

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: SELF-GENERATED FUNDS OF \$500,000 APPROVED BY THE LEG. BUDGED COMM ON 2/7/95. 01-107-98B-11 COMBINED UNDER THIS PROJECT PER LEG BUD COMM APPROVL ON 02/25/00. (CG044)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1983	1013	1991	011	92A	BOND FY83 S92A	10,440,000.00	0.00	
					TOTAL ACT 1013	10,440,000.00	0.00	
1983	1096	1995	062	94A	BOND FY83 S94A	555,000.00	0.00	
1983	1096	1995	063	93B	BOND FY83 S93B	580,000.00	0.00	
1983	1096	1995	064	97A	BOND FY83 S97A	5,735,000.00	0.00	
					TOTAL ACT 1096	6,870,000.00	0.00	
1983	1137	1992	044		SG FY83	2,000,000.00	0.00	
					TOTAL ACT 1137	2,000,000.00	0.00	
1983	45	1995	059	95A	BOND FY83 S95A	6,430,000.00	0.00	
1983	45	1995	060	97A	BOND FY83 S97A	3,180,000.00	0.00	
1983	45	1995	061		SG FY83	900,000.00	0.00	
					TOTAL ACT 45	10,510,000.00	0.00	
1983	679	1982	031	82C	BOND FY83 S82C	110,474.00	0.00	
					TOTAL ACT 679	110,474.00	0.00	
1997	28	1997	258	98B	BOND FY97 S98B	4,800,000.00	0.00	
					TOTAL ACT 28	4,800,000.00	0.00	
1997	479	1997	358		GF FY97	4,423,500.00	0.00	
					TOTAL ACT 479	4,423,500.00	0.00	
1998	28	1997	373		GF FY98	2,599,500.00	0.00	
1998	28	1997	374		FED FY98	5,000,000.00	0.00	
					TOTAL ACT 28	7,599,500.00	0.00	
1999	29	1998	721		SD Q02 FY99 ETF	3,120,000.00	0.00	
1999	29	1998	722		FED FY99	10,000,000.00	0.00	
1999	29	1998	723	85C	BOND FY99 S85C NRP	78,758.00	0.00	
1999	29	1998	724	94A	BOND FY99 S94A NRP	204,388.00	0.00	
1999	29	1998	725	94A	BOND FY99 S94A NRP	22,000.00	0.00	
1999	29	1998	726	93B	BOND FY99 S93B NRP	847,290.00	0.00	
1999	29	1998	727	95A	BOND FY99 S95A NRP	475,352.00	0.00	
1999	29	1998	728	NRP	BOND FY99 SNRP NRP	1,214,704.00	0.00	
					TOTAL ACT 29	15,962,492.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2000	20	1999	326		SD FY00 CASINO FUND	22,333,333.00	0.00	
					TOTAL ACT 20	22,333,333.00	0.00	
2000	22	2001	308	02A	BOND FY00 S02A	986,081.00	0.00	
					TOTAL ACT 22	986,081.00	0.00	
2000	LEGB	2000	493	87B	BOND FY00 S87B NRP	2,866.00	0.00	
2000	LEGB	2000	494	94A	BOND FY00 S94A NRP	51,636.00	0.00	
2000	LEGB	2000	495	81A	BOND FY00 S81A NRP	3,105.00	0.00	
2000	LEGB	2000	496	90A	BOND FY00 S90A NRP	298,523.00	0.00	
2000	LEGB	2000	497	93B	BOND FY00 S93B NRP	1,949.00	0.00	
2000	LEGB	2000	498	86A	BOND FY00 S86A NRP	6,918.00	0.00	
					TOTAL ACT LEGB	364,997.00	0.00	
2001	21	2000	595		SD FY01 CASINO FUND	27,515,176.00	0.00	
					TOTAL ACT 21	27,515,176.00	0.00	
2002	23	2002	034	03A	BOND FY02 S03A	2,500,000.00	0.00	
					TOTAL ACT 23	2,500,000.00	0.00	
2003	23	2002	291	97A	BOND FY03 S97A NRP	125,000.00	0.00	
2003	23	2002	343		FED FY03	5,100,000.00	0.00	
					TOTAL ACT 23	5,225,000.00	0.00	
2003	27	2006	775	06C	BOND FY03 S06C	2,350,000.00	0.00	
					TOTAL ACT 27	2,350,000.00	0.00	
2007	JLCB	2006	492		IAT FY07	275,000.00	0.00	
2007	JLCB	2006	493		IAT FY07	225,000.00	0.00	
2007	JLCB	2007	538		IAT FY07	175,000.00	0.00	
2007	JLCB	2007	561		IAT FY07	190,000.00	0.00	
					TOTAL ACT JLCB	865,000.00	0.00	
2008	JLCB	2007	472		IAT FY08	100,000.00	0.00	
					TOTAL ACT JLCB	100,000.00	0.00	
2009	22	2011	019	12A	BOND FY09 S12A	150,000.00	0.00	
					TOTAL ACT 22	150,000.00	0.00	
2009	JLCB	2008	036		SG FY09	766,562.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT JLCB						766,562.00	0.00	
2013	23	2012	004		GF FY13	5,605,034.00	0.00	
TOTAL ACT 23						5,605,034.00	0.00	
2014	JLCB	2013	062		FED FY14	319,950.00	0.00	
2014	JLCB	2013	361		IAT FY14	40,000.00	0.00	
TOTAL ACT JLCB						359,950.00	0.00	
TOTAL PRIOR YEAR						131,837,099.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						131,837,099.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B01070082B10		UNCOLLECTED		8,311,750.69		0.00	8,311,750.69		
	F.B01070082B10		UNASSIGNED		8,469,953.13		0.00	8,469,953.13		
G04483014	CG044-**-	01	HANCOCK BANK OF		250,000.00		250,000.00	0.00		100
			TOTAL CONTRACT G04483014	00/00/0000	250,000.00	11/22/1991	250,000.00	0.00	00/00/0000	
G04483020	CG044-**-	01	DIAMOND ELECTRIC		1,916.00		1,916.00	0.00		100
			TOTAL CONTRACT G04483020	12/19/1991	1,916.00	02/20/1992	1,916.00	0.00	02/13/1992	
G04483022	CG044-**-	01	GEORGE TUCKER &		46,525.00		46,525.00	0.00		100
			TOTAL CONTRACT G04483022	01/15/1992	46,525.00	04/23/1992	46,525.00	0.00	07/14/1992	
G04483023	CG044-**-	01	KANTROW, SPAHT, WE		3,613.80		3,613.80	0.00		100
			TOTAL CONTRACT G04483023	00/00/0000	3,613.80	03/05/1992	3,613.80	0.00	00/00/0000	
G04483025	CG044-**-	01	GARY, FIELD, LANDR		1,916,674.24		1,916,674.24	0.00		100
			TOTAL CONTRACT G04483025	00/00/0000	1,916,674.24	03/02/1993	1,916,674.24	0.00	00/00/0000	
G04483029	CG044-**-	01	KANTROW, SPAHT, WEAWE		350.00		350.00	0.00		100
			TOTAL CONTRACT G04483029	00/00/0000	350.00	04/29/1992	350.00	0.00	00/00/0000	
G04483034	CG044-**-	01	APPRAISAL SERVIC		500.00		500.00	0.00		100
			TOTAL CONTRACT G04483034	05/01/1992	500.00	07/23/1992	500.00	0.00	06/03/1992	
G04483035	CG044-**-	01	10 APPRAISAL SERVIC		0.00		0.00	0.00		
			TOTAL CONTRACT G04483035	05/01/1992	0.00		0.00	0.00	06/27/1992	
G04483036	CG044-**-	01	APPRAISAL SERVIC		5,450.00		5,450.00	0.00		100
			TOTAL CONTRACT G04483036	05/01/1992	5,450.00	07/22/1992	5,450.00	0.00	06/27/1992	
G04483038	CG044-**-	01	HARCO CAD SERVIC		4,250.00		4,250.00	0.00		100
			TOTAL CONTRACT G04483038	00/00/0000	4,250.00	06/17/1992	4,250.00	0.00	00/00/0000	
G04483039	CG044-**-	01	APPRAISAL SERVIC		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT G04483039	06/05/1992	2,000.00	07/22/1992	2,000.00	0.00	08/07/1992	
G04483042	CG044-**-	01	GARY, FIELD, LANDR		390,000.00		390,000.00	0.00		100
			TOTAL CONTRACT G04483042	00/00/0000	390,000.00	07/21/1992	390,000.00	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483045	CG044-**-	01	DATEC, INC.			499.99		499.99	0.00		100
			TOTAL CONTRACT G04483045		10/07/1992	499.99	10/12/1992	499.99	0.00	00/00/0000	
G04483048	CG044-**-	01	CRUMP WILSON & A			36,400.00		36,400.00	0.00		100
			TOTAL CONTRACT G04483048		10/01/1992	36,400.00	02/05/1993	36,400.00	0.00	12/31/1992	
G04483049	CG044-**-	01	GARY, FIELD, LANDR			2,374,738.70		2,374,738.70	0.00		100
			TOTAL CONTRACT G04483049		00/00/0000	2,374,738.70	09/09/1993	2,374,738.70	0.00	00/00/0000	
G04483053	CG044-**-	01	GARY, FIELD, LANDRY, B			27,385.23		27,385.23	0.00		100
			TOTAL CONTRACT G04483053		00/00/0000	27,385.23	01/20/1993	27,385.23	0.00	00/00/0000	
G04483054	CG044-**-	01	GARY, FIELD, LANDRY, BR			1,897.74		1,897.74	0.00		100
			TOTAL CONTRACT G04483054		00/00/0000	1,897.74	01/20/1993	1,897.74	0.00	00/00/0000	
G04483081	CG044-**-	01	EBR PARISH SHERIFF &			4,955.18		4,955.18	0.00		100
			TOTAL CONTRACT G04483081		00/00/0000	4,955.18	12/16/1993	4,955.18	0.00	00/00/0000	
G04483082	CG044-**-	01	GARY, HICKS, FIELD,			34,716.86		34,716.86	0.00		100
			TOTAL CONTRACT G04483082		00/00/0000	34,716.86	12/28/1993	34,716.86	0.00	00/00/0000	
G04483083	CG044-**-	01	GARY, HICKS, FIELD,			17,238.79		17,238.79	0.00		100
			TOTAL CONTRACT G04483083		00/00/0000	17,238.79	12/28/1993	17,238.79	0.00	00/00/0000	
G04483088	CG044-**-	01	GARY HICKS FIELD LAN			3,479.25		3,479.25	0.00		100
			TOTAL CONTRACT G04483088		00/00/0000	3,479.25	04/27/1994	3,479.25	0.00	00/00/0000	
G04483089	CG044-**-	01	GARY HICKS FIELD LAN			216.00		216.00	0.00		100
			TOTAL CONTRACT G04483089		00/00/0000	216.00	04/27/1994	216.00	0.00	00/00/0000	
G04483090	CG044-**-	01	COBB CORPORATION			500.00		500.00	0.00		100
			TOTAL CONTRACT G04483090		00/00/0000	500.00	06/14/1994	500.00	0.00	00/00/0000	
G04483095	CG044-**-	01	GARY, FIELD, LANDRY			969.00		969.00	0.00		100
			TOTAL CONTRACT G04483095		00/00/0000	969.00	02/02/1995	969.00	0.00	00/00/0000	
G04483105	CG044-**-	01	GARY, HICKS, FIELD,			3,550.64		3,550.64	0.00		100
			TOTAL CONTRACT G04483105		00/00/0000	3,550.64	01/12/1995	3,550.64	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483106	CG044-**-	01	GARY, HICKS, FIELD,		28,002.98		28,002.98	0.00		100
			TOTAL CONTRACT G04483106	00/00/0000	28,002.98	06/20/1996	28,002.98	0.00	00/00/0000	
G04483107	CG044-**-	01	GARY, FIELD, LANDRY		12,418.06		12,418.06	0.00		100
			TOTAL CONTRACT G04483107	00/00/0000	12,418.06	02/02/1995	12,418.06	0.00	00/00/0000	
G04483109	CG044-**-	01	APPRAISAL SERVICES		4,629.50		4,629.50	0.00		100
			TOTAL CONTRACT G04483109	02/17/1995	4,629.50	03/22/1995	4,629.50	0.00	03/24/1995	
G04483110	CG044-**-	01	GARY, FIELD, LANDRY		7,121.75		7,121.75	0.00		100
			TOTAL CONTRACT G04483110	00/00/0000	7,121.75	12/08/1995	7,121.75	0.00	00/00/0000	
G04483111	CG044-**-	01	APPRAISAL SERVICES		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT G04483111	03/02/1995	3,500.00	04/10/1995	3,500.00	0.00	04/10/1995	
G04483113	CG044-**-	01	ARGOTE, DERBES, GRAH		4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT G04483113	03/10/1995	4,000.00	03/28/1995	4,000.00	0.00	04/14/1995	
G04483120	CG044-**-	01	APPRAISAL SERVICES		4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT G04483120	06/26/1995	4,000.00	07/24/1995	4,000.00	0.00	07/30/1995	
G04483121	CG044-**-	01	GARY, FIELD, LANDRY		5,234.20		5,234.20	0.00		100
			TOTAL CONTRACT G04483121	00/00/0000	5,234.20	01/16/1996	5,234.20	0.00	00/00/0000	
G04483122	CG044-**-	01	GARY, FIELD, LANDRY		9,168.16		9,168.16	0.00		100
			TOTAL CONTRACT G04483122	00/00/0000	9,168.16	01/24/1996	9,168.16	0.00	00/00/0000	
G04483123	CG044-**-	01	GARY, FIELD, LANDRY		7,004.83		7,004.83	0.00		100
			TOTAL CONTRACT G04483123	00/00/0000	7,004.83	12/08/1995	7,004.83	0.00	00/00/0000	
G04483124	CG044-**-	01	GARY, FIELD, LANDRY		10,202.48		10,202.48	0.00		100
			TOTAL CONTRACT G04483124	00/00/0000	10,202.48	12/08/1995	10,202.48	0.00	00/00/0000	
G04483125	CG044-**-	01	GARY, FIELD, LANDRY		5,020.52		5,020.52	0.00		100
			TOTAL CONTRACT G04483125	00/00/0000	5,020.52	12/08/1995	5,020.52	0.00	00/00/0000	
G04483126	CG044-**-	01	GARY, FIELD, LANDRY		9,542.92		9,542.92	0.00		100
			TOTAL CONTRACT G04483126	00/00/0000	9,542.92	04/26/1996	9,542.92	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 7

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483131	CG044-**-	01	GARY, FIELD, LANDRY			5,342.34		5,342.34	0.00		100
			TOTAL CONTRACT G04483131		07/14/1995	5,342.34	12/08/1995	5,342.34	0.00	00/00/0000	
G04483132	CG044-**-	01	GARY, FIELD, LANDRY			1,468.50		1,468.50	0.00		100
			TOTAL CONTRACT G04483132		07/14/1995	1,468.50	08/03/1995	1,468.50	0.00	00/00/0000	
G04483133	CG044-**-	01	GARY, FIELD, LANDRY			3,520.00		3,520.00	0.00		100
			TOTAL CONTRACT G04483133		07/14/1995	3,520.00	04/26/1996	3,520.00	0.00	00/00/0000	
G04483134	CG044-**-	01	GARY, FIELD, LANDRY			4,326.49		4,326.49	0.00		100
			TOTAL CONTRACT G04483134		07/14/1995	4,326.49	06/11/1996	4,326.49	0.00	00/00/0000	
G04483135	CG044-**-	01	GARY, FIELD, LANDRY			7,036.37		7,036.37	0.00		100
			TOTAL CONTRACT G04483135		07/14/1995	7,036.37	01/16/1996	7,036.37	0.00	00/00/0000	
G04483136	CG044-**-	01	GARY, FIELD, LANDRY			4,762.70		4,762.70	0.00		100
			TOTAL CONTRACT G04483136		07/14/1995	4,762.70	12/08/1995	4,762.70	0.00	00/00/0000	
G04483137	CG044-**-	01	GARY, FIELD, LANDRY			7,758.81		7,758.81	0.00		100
			TOTAL CONTRACT G04483137		07/14/1995	7,758.81	04/26/1996	7,758.81	0.00	00/00/0000	
G04483138	CG044-**-	01	GARY, FIELD, LANDRY			5,117.00		5,117.00	0.00		100
			TOTAL CONTRACT G04483138		07/14/1995	5,117.00	01/16/1996	5,117.00	0.00	00/00/0000	
G04483141	CG044-**-	01	W. ROSS SHUFFIELD, J			1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT G04483141		08/08/1995	1,000.00	08/21/1995	1,000.00	0.00	08/23/1995	
G04483142	CG044-**-	01	APPRAISAL SERVICES			2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT G04483142		08/23/1995	2,500.00	03/01/1996	2,500.00	0.00	09/27/1995	
G04483147	CG044-**-	01	GARY, FIELD, LANDRY			4,048.85		4,048.85	0.00		100
			TOTAL CONTRACT G04483147		00/00/0000	4,048.85	12/08/1995	4,048.85	0.00	00/00/0000	
G04483148	CG044-**-	01	GARY, FIELD, LANDRY			7,484.68		7,484.68	0.00		100
			TOTAL CONTRACT G04483148		00/00/0000	7,484.68	12/08/1995	7,484.68	0.00	00/00/0000	
G04483149	CG044-**-	01	GARY, FIELD, LANDRY			3,239.95		3,239.95	0.00		100
			TOTAL CONTRACT G04483149		00/00/0000	3,239.95	01/16/1996	3,239.95	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 8

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483150	CG044-**-	01	GARY, FIELD, LANDRY			2,707.67		2,707.67	0.00		100
			TOTAL CONTRACT G04483150		00/00/0000	2,707.67	04/26/1996	2,707.67	0.00	00/00/0000	
G04483151	CG044-**-	01	W. ROSS SHUFFIELD, J			2,400.00		2,400.00	0.00		100
			TOTAL CONTRACT G04483151		09/22/1995	2,400.00	11/17/1995	2,400.00	0.00	10/27/1995	
G04483152	CG044-**-	01	W. ROSS SHUFFIELD, J			1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT G04483152		09/22/1995	1,000.00	10/27/1995	1,000.00	0.00	10/27/1995	
G04483153	CG044-**-	01	W. ROSS SHUFFIELD, J			1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT G04483153		09/22/1995	1,000.00	10/27/1995	1,000.00	0.00	10/27/1995	
G04483160	CG044-**-	01	GARY, FIELD, LANDRY			125,735.46		125,735.46	0.00		100
			TOTAL CONTRACT G04483160		00/00/0000	125,735.46	12/18/1995	125,735.46	0.00	00/00/0000	
G04483161	CG044-**-	01	GARY, FIELD, LANDRY			365,866.50		365,866.50	0.00		100
			TOTAL CONTRACT G04483161		00/00/0000	365,866.50	10/19/1995	365,866.50	0.00	00/00/0000	
G04483162	CG044-**-	01	GARY, FIELD, LANDRY			59,920.14		59,920.14	0.00		100
			TOTAL CONTRACT G04483162		00/00/0000	59,920.14	12/18/1995	59,920.14	0.00	00/00/0000	
G04483163	CG044-**-	01	GARY, FIELD, LANDRY			189,208.43		189,208.43	0.00		100
			TOTAL CONTRACT G04483163		00/00/0000	189,208.43	12/18/1995	189,208.43	0.00	00/00/0000	
G04483165	CG044-**-	01	JOHN C. DOIRON			850.00		850.00	0.00		100
			TOTAL CONTRACT G04483165		11/06/1995	850.00	11/17/1995	850.00	0.00	11/20/1995	
G04483166	CG044-**-	01	GARY, FIELD, LANDRY			53,211.00		53,211.00	0.00		100
			TOTAL CONTRACT G04483166		00/00/0000	53,211.00	11/20/1995	53,211.00	0.00	00/00/0000	
G04483169	CG044-**-	01	GARY, FIELD, LANDRY			169,655.86		169,655.86	0.00		100
			TOTAL CONTRACT G04483169		00/00/0000	169,655.86	12/18/1995	169,655.86	0.00	00/00/0000	
G04483173	CG044-**-	01	GARY, FIELD, LANDRY			75,787.12		75,787.12	0.00		100
			TOTAL CONTRACT G04483173		12/15/1995	75,787.12	01/30/1996	75,787.12	0.00	00/00/0000	
G04483174	CG044-**-	01	GARY, FIELD, LANDRY			139,966.50		139,966.50	0.00		100
			TOTAL CONTRACT G04483174		00/00/0000	139,966.50	12/20/1995	139,966.50	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 9

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483175	CG044-**-	01	GARY, FIELD, LANDRY			400,679.00		400,679.00	0.00		100
			TOTAL CONTRACT G04483175		00/00/0000	400,679.00	12/20/1995	400,679.00	0.00	00/00/0000	
G04483176	CG044-**-	01	JONES, WALKER, WAECH			260,160.00		260,160.00	0.00		100
			TOTAL CONTRACT G04483176		01/03/1996	260,160.00	01/05/1996	260,160.00	0.00	00/00/0000	
G04483178	CG044-**-	01	JONES, WALKER, WAECH			225,234.56		225,234.56	0.00		100
			TOTAL CONTRACT G04483178		01/03/1996	225,234.56	03/04/1996	225,234.56	0.00	00/00/0000	
G04483180	CG044-**-	01	W ROSS SHUFFIELD, JR			2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT G04483180		01/16/1996	2,000.00	03/01/1996	2,000.00	0.00	02/20/1996	
G04483181	CG044-**-	01	W ROSS SHUFFIELD, JR			6,400.00		6,400.00	0.00		100
			TOTAL CONTRACT G04483181		01/16/1996	6,400.00	03/28/1996	6,400.00	0.00	03/15/1996	
G04483185	CG044-**-	01	JOHN C DOIRON APPRAI			6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT G04483185		01/16/1996	6,500.00	03/28/1996	6,500.00	0.00	02/15/1996	
G04483186	CG044-**-	01	JOHN C DOIRON APPRAI			2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT G04483186		01/16/1996	2,500.00	01/23/1996	2,500.00	0.00	02/20/1996	
G04483190	CG044-**-	01	JONES, WALKER, WAECH			34,557.91		34,557.91	0.00		100
			TOTAL CONTRACT G04483190		00/00/0000	34,557.91	05/02/1996	34,557.91	0.00	00/00/0000	
G04483196	CG044-**-	01	JONES, WALKER, WAECH			121,860.12		121,860.12	0.00		100
			TOTAL CONTRACT G04483196		00/00/0000	121,860.12	05/02/1996	121,860.12	0.00	00/00/0000	
G04483197	CG044-**-	01	JONES, WALKER, WAECH			52,206.50		52,206.50	0.00		100
			TOTAL CONTRACT G04483197		00/00/0000	52,206.50	04/11/1996	52,206.50	0.00	00/00/0000	
G04483198	CG044-**-	01	JOHN C. DOIRON,MAF.D			750.00		750.00	0.00		100
			TOTAL CONTRACT G04483198		04/11/1996	750.00	04/22/1996	750.00	0.00	04/22/1996	
G04483199	CG044-**-	01	JONES, WALKER, WAECH			2,946.98		2,946.98	0.00		100
			TOTAL CONTRACT G04483199		00/00/0000	2,946.98	04/26/1996	2,946.98	0.00	00/00/0000	
G04483200	CG044-**-	01	JONES, WALKER, WAECH			3,475.74		3,475.74	0.00		100
			TOTAL CONTRACT G04483200		00/00/0000	3,475.74	06/20/1996	3,475.74	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 10

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483201	CG044-**-	01	JONES, WALKER, WAECH			1,750.67		1,750.67	0.00		100
			TOTAL CONTRACT G04483201		00/00/0000	1,750.67	06/11/1996	1,750.67	0.00	00/00/0000	
G04483202	CG044-**-	01	JONES, WALKER, WAECH			1,284.67		1,284.67	0.00		100
			TOTAL CONTRACT G04483202		00/00/0000	1,284.67	06/11/1996	1,284.67	0.00	00/00/0000	
G04483203	CG044-**-	01	JONES, WALKER, WAECH			1,310.06		1,310.06	0.00		100
			TOTAL CONTRACT G04483203		00/00/0000	1,310.06	04/26/1996	1,310.06	0.00	00/00/0000	
G04483204	CG044-**-	01	JONES, WALKER, WAECH			80.11		80.11	0.00		100
			TOTAL CONTRACT G04483204		00/00/0000	80.11	04/26/1996	80.11	0.00	00/00/0000	
G04483205	CG044-**-	01	JONES, WALKER, WAECH			5,024.40		5,024.40	0.00		100
			TOTAL CONTRACT G04483205		00/00/0000	5,024.40	06/20/1996	5,024.40	0.00	00/00/0000	
G04483206	CG044-**-	01	JONES, WALKER WAECHT			1,829.42		1,829.42	0.00		100
			TOTAL CONTRACT G04483206		00/00/0000	1,829.42	04/26/1996	1,829.42	0.00	00/00/0000	
G04483207	CG044-**-	01	JONES, WALKER, WAECH			2,403.74		2,403.74	0.00		100
			TOTAL CONTRACT G04483207		00/00/0000	2,403.74	06/11/1996	2,403.74	0.00	00/00/0000	
G04483208	CG044-**-	01	JONES, WALKER, WAECH			960.66		960.66	0.00		100
			TOTAL CONTRACT G04483208		00/00/0000	960.66	06/11/1996	960.66	0.00	00/00/0000	
G04483209	CG044-**-	01	JONES, WALKER, WAECH			743.62		743.62	0.00		100
			TOTAL CONTRACT G04483209		00/00/0000	743.62	06/11/1996	743.62	0.00	00/00/0000	
G04483210	CG044-**-	01	JONES, WALKER, WAECH			2,378.70		2,378.70	0.00		100
			TOTAL CONTRACT G04483210		00/00/0000	2,378.70	04/26/1996	2,378.70	0.00	00/00/0000	
G04483211	CG044-**-	01	JONES, WALKER, WAECH			380.23		380.23	0.00		100
			TOTAL CONTRACT G04483211		00/00/0000	380.23	06/11/1996	380.23	0.00	00/00/0000	
G04483212	CG044-**-	01	JONES, WALKER, WAECH			419.90		419.90	0.00		100
			TOTAL CONTRACT G04483212		00/00/0000	419.90	04/26/1996	419.90	0.00	00/00/0000	
G04483213	CG044-**-	01	JONES, WALKER, WAECH			241.44		241.44	0.00		100
			TOTAL CONTRACT G04483213		00/00/0000	241.44	06/11/1996	241.44	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 11

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483214	CG044-**-	01	JONES, WALKER, WAECH			249.30		249.30	0.00		100
			TOTAL CONTRACT G04483214		00/00/0000	249.30	06/11/1996	249.30	0.00	00/00/0000	
G04483215	CG044-**-	01	W ROSS SHUFFIELD, JR			1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT G04483215		04/24/1996	1,000.00	04/29/1996	1,000.00	0.00	04/22/1996	
G04483224	CG044-**-	01	JONES, WALKER, WAECH			45.34		45.34	0.00		100
			TOTAL CONTRACT G04483224		00/00/0000	45.34	06/11/1996	45.34	0.00	00/00/0000	
G04483225	CG044-**-	01	JONES, WALKER, WAECH			873.75		873.75	0.00		100
			TOTAL CONTRACT G04483225		00/00/0000	873.75	06/11/1996	873.75	0.00	00/00/0000	
G04483226	CG044-**-	01	JONES, WALKER, WAECH			493.25		493.25	0.00		100
			TOTAL CONTRACT G04483226		00/00/0000	493.25	06/20/1996	493.25	0.00	00/00/0000	
G04483227	CG044-**-	01	JONES, WALKER, WAECH			2,443.72		2,443.72	0.00		100
			TOTAL CONTRACT G04483227		00/00/0000	2,443.72	06/20/1996	2,443.72	0.00	00/00/0000	
G04483228	CG044-**-	01	JONES, WALKER, WAECH			469.60		469.60	0.00		100
			TOTAL CONTRACT G04483228		00/00/0000	469.60	06/11/1996	469.60	0.00	00/00/0000	
G04483229	CG044-**-	01	JONES, WALKER, WAECH			604.75		604.75	0.00		100
			TOTAL CONTRACT G04483229		00/00/0000	604.75	06/11/1996	604.75	0.00	00/00/0000	
G04483230	CG044-**-	01	JONES, WALKER, WAECH			503.68		503.68	0.00		100
			TOTAL CONTRACT G04483230		00/00/0000	503.68	06/11/1996	503.68	0.00	00/00/0000	
G04483231	CG044-**-	01	JONEW, WALKER, WAECH			599.15		599.15	0.00		100
			TOTAL CONTRACT G04483231		00/00/0000	599.15	06/11/1996	599.15	0.00	00/00/0000	
G04483232	CG044-**-	01	JONES, WALKER, WAECH			398.19		398.19	0.00		100
			TOTAL CONTRACT G04483232		00/00/0000	398.19	06/11/1996	398.19	0.00	00/00/0000	
G04483233	CG044-**-	01	JONES, WALKER, WAECH			407.34		407.34	0.00		100
			TOTAL CONTRACT G04483233		00/00/0000	407.34	06/11/1996	407.34	0.00	00/00/0000	
G04483234	CG044-**-	01	JONES, WALKER, WAECH			78,821.00		78,821.00	0.00		100
			TOTAL CONTRACT G04483234		00/00/0000	78,821.00	06/13/1996	78,821.00	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 12

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483235	CG044-**-	01	JONES, WALKER, WAECH			7,808.00		7,808.00	0.00		100
			TOTAL CONTRACT G04483235		00/00/0000	7,808.00	06/17/1996	7,808.00	0.00	00/00/0000	
G04483236	CG044-**-	01	JONES, WALKER, WAECH			727.50		727.50	0.00		100
			TOTAL CONTRACT G04483236		00/00/0000	727.50	06/18/1996	727.50	0.00	00/00/0000	
G04483238	CG044-**-	01	JONES, WALKER, WAECH			5,137.63		5,137.63	0.00		100
			TOTAL CONTRACT G04483238		00/00/0000	5,137.63	06/21/1996	5,137.63	0.00	00/00/0000	
TOTAL PROJECT CG044-**-						7,721,246.82		7,721,246.82	0.00		
511539	CG044-01	01 1983	JONES, WALKER LLP			0.00		0.00	0.00		
511539	CG044-01	02 1983	JONES, WALKER LLP	RE		0.00		0.00	0.00		
511539	CG044-01	03 1983	JONES, WALKER LLP			4,527.30		4,527.30	0.00		100
511539	CG044-01	04 1983	JONES, WALKER LLP	RE		41.44		41.44	0.00		100
			TOTAL CONTRACT 511539		08/01/1996	4,568.74	09/17/1998	4,568.74	0.00	07/31/1998	
511807	CG044-01	01 1983	W ROSS SHUFFIELD JR			800.00		800.00	0.00		100
			TOTAL CONTRACT 511807		08/22/1996	800.00	09/17/1996	800.00	0.00	09/20/1996	
512319	CG044-01	01 1983	COBB CORP			0.00		0.00	0.00		
512319	CG044-01	02 1983	COBB CORP			3,300.00		3,300.00	0.00		100
			TOTAL CONTRACT 512319		09/18/1996	3,300.00	10/24/1996	3,300.00	0.00	10/30/1996	
512878	CG044-01	01 1983	W ROSS SHUFFIELD JR			0.00		0.00	0.00		
512878	CG044-01	02 1983	W ROSS SHUFFIELD JR			4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 512878		09/18/1996	4,000.00	10/25/1996	4,000.00	0.00	10/16/1996	
513078	CG044-01	01 1983	JOHN C DOIRON MAI			0.00		0.00	0.00		
513078	CG044-01	02 1983	JOHN C DOIRON MAI			1,218.75		1,218.75	0.00		100
			TOTAL CONTRACT 513078		08/01/1996	1,218.75	08/29/1997	1,218.75	0.00	01/31/1997	
513178	CG044-01	01 1983	GEORGE W STEPHENS ARCH			12,487.50		12,487.50	0.00		100
513178	CG044-01	01 1997	GEORGE W STEPHENS ARCH			832.50		832.50	0.00		100
			TOTAL CONTRACT 513178		01/01/1997	13,320.00	12/31/1997	13,320.00	0.00	12/31/1997	
514200	CG044-01	01 1983	W ROSS SHUFFIELD JR			0.00		0.00	0.00		
514200	CG044-01	02 1983	W ROSS SHUFFIELD JR			1,625.00		1,625.00	0.00		100
			TOTAL CONTRACT 514200		08/01/1996	1,625.00	03/07/1997	1,625.00	0.00	01/31/1997	
514347	CG044-01	01 1983	JOHN C DOIRON MAI			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 13

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
514347	CG044-01	02 1983	JOHN C DOIRON MAI			1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 514347		01/09/1997	1,000.00	02/17/1997	1,000.00	0.00	01/30/1997	
516636	CG044-01	01 1983	JOHN C DOIRON MAI			4,350.00		4,350.00	0.00		100
			TOTAL CONTRACT 516636		04/28/1997	4,350.00	07/07/1997	4,350.00	0.00	06/16/1997	
520152	CG044-01	01 1983	W ROSS SHUFFIELD JR			4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 520152		06/23/1997	4,000.00	07/07/1997	4,000.00	0.00	08/04/1997	
545022	CG044-01	01 1997	JONES, WALKER LLP	CO		23,484.15		23,484.15	0.00		100
			TOTAL CONTRACT 545022		03/01/1999	23,484.15	11/29/2000	23,484.15	0.00	07/31/2000	
562646	CG044-01	01 1998	JONES, WALKER LLP	PR		51,659.50		51,659.50	0.00		100
562646	CG044-01	02 1998	JONES, WALKER LLP	R1		4,100.07		4,100.07	0.00		100
			TOTAL CONTRACT 562646		08/01/2000	55,759.57	11/14/2003	55,759.57	0.00	07/31/2003	
605614	CG044-01	01 2003	JONES, WALKER LLP	PR		125,830.52		125,830.52	0.00		100
			TOTAL CONTRACT 605614		08/01/2003	125,830.52	11/14/2005	125,830.52	0.00	07/31/2006	
G04483015	CG044-01	01	FABIAN PATIN & A			48,674.10		48,674.10	0.00		100
G04483015	CG044-01	02	FABIAN PATIN & A			6,787.66		6,787.66	0.00		100
			TOTAL CONTRACT G04483015		11/14/1991	55,461.76	02/15/1993	55,461.76	0.00	00/00/0000	
G04483016	CG044-01	01	MV-PART 1			71.96		71.96	0.00		100
			TOTAL CONTRACT G04483016		00/00/0000	71.96	06/17/1993	71.96	0.00	00/00/0000	
G04483017	CG044-01	01	MV-TESTING PART			0.00		0.00	0.00		
			TOTAL CONTRACT G04483017		00/00/0000	0.00		0.00	0.00	00/00/0000	
G04483018	CG044-01	01	MV-TOPO PART 1			0.00		0.00	0.00		
			TOTAL CONTRACT G04483018		00/00/0000	0.00		0.00	0.00	00/00/0000	
G04483019	CG044-01	01	OPERATIONAL TECH			1,650.00		1,650.00	0.00		100
			TOTAL CONTRACT G04483019		11/26/1991	1,650.00	12/13/1991	1,650.00	0.00	11/06/1991	
G04483021	CG044-01	01	MV-PROJECT ADMIN			134,095.73		134,095.73	0.00		100
			TOTAL CONTRACT G04483021		00/00/0000	134,095.73	06/17/1996	134,095.73	0.00	00/00/0000	
G04483024	CG044-01	01	JAMES A RICHARDS			3,000.00		3,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 14

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	G04483024	03/02/1992	3,000.00	04/27/1992	3,000.00	0.00	04/15/1992
G04483027	CG044-01	01	CYNTHIA M STEWAR		23,057.00		23,057.00	0.00		100
G04483027	CG044-01	02	CYNTHIA M STEWAR		42.50		42.50	0.00		100
			TOTAL CONTRACT	G04483027	03/29/1992	23,099.50	10/30/1992	23,099.50	0.00	04/05/1993
G04483028	CG044-01	01	ALVIN FAIRBURN &		2,660.00		2,660.00	0.00		100
			TOTAL CONTRACT	G04483028	04/09/1992	2,660.00	08/19/1992	2,660.00	0.00	05/14/1992
G04483030	CG044-01	01	HARCO CAD SERVIC		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT	G04483030	04/23/1992	3,500.00	09/16/1992	3,500.00	0.00	12/31/1992
G04483031	CG044-01	01	GARY, FIELD, LANDR		51,362.21		51,362.21	0.00		100
			TOTAL CONTRACT	G04483031	00/00/0000	51,362.21	05/07/1992	51,362.21	0.00	00/00/0000
G04483032	CG044-01	01	LISA A SMELTZER		34,895.91		34,895.91	0.00		100
G04483032	CG044-01	02	LISA A SMELTZER		445.00		445.00	0.00		100
			TOTAL CONTRACT	G04483032	04/28/1992	35,340.91	05/05/1993	35,340.91	0.00	05/04/1993
G04483033	CG044-01	01	APPRAISAL SERVIC		6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT	G04483033	05/01/1992	6,500.00	10/05/1992	6,500.00	0.00	09/15/1992
G04483037	CG044-01	01	SOILS & FOUNDATI		19,302.15		19,302.15	0.00		100
			TOTAL CONTRACT	G04483037	05/19/1992	19,302.15	06/24/1993	19,302.15	0.00	09/17/1992
G04483043	CG044-01	01	COBB CORPORATION		3,650.00		3,650.00	0.00		100
			TOTAL CONTRACT	G04483043	08/05/1992	3,650.00	10/28/1992	3,650.00	0.00	10/11/1992
G04483044	CG044-01	01	GARY, FIELD, LANDR		1,331.84		1,331.84	0.00		100
			TOTAL CONTRACT	G04483044	00/00/0000	1,331.84	09/04/1992	1,331.84	0.00	00/00/0000
G04483047	CG044-01	01	APPRAISAL SERVIC		4,750.00		4,750.00	0.00		100
			TOTAL CONTRACT	G04483047	10/21/1992	4,750.00	03/16/1993	4,750.00	0.00	03/31/1993
G04483051	CG044-01	01	GEORGE W STEPHEN		43,200.00		43,200.00	0.00		100
			TOTAL CONTRACT	G04483051	12/21/1992	43,200.00	12/23/1993	43,200.00	0.00	01/03/1994
G04483052	CG044-01	01	GEORGE TUCKER &		9,200.00		9,200.00	0.00		100
			TOTAL CONTRACT	G04483052	01/11/1993	9,200.00	01/21/1993	9,200.00	0.00	02/15/1993

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 15

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483056	CG044-01	01	ALVIN FAIRBURN			720.00		720.00	0.00		100
			TOTAL CONTRACT G04483056		03/01/1993	720.00	03/11/1993	720.00	0.00	01/20/1993	
G04483060	CG044-01	01	J&W APPRAISERS I			3,600.00		3,600.00	0.00		100
			TOTAL CONTRACT G04483060		03/22/1993	3,600.00	06/28/1993	3,600.00	0.00	04/12/1993	
G04483061	CG044-01	01	J&W APPRAISERS,			500.00		500.00	0.00		100
			TOTAL CONTRACT G04483061		03/25/1993	500.00	06/29/1993	500.00	0.00	04/10/1993	
G04483063	CG044-01	01	UTILITY OPERATOR			9,882.46		9,882.46	0.00		100
			TOTAL CONTRACT G04483063		05/04/1993	9,882.46	05/14/1993	9,882.46	0.00	02/26/1993	
G04483064	CG044-01	01	LISA SMELTZER			48,687.80		48,687.80	0.00		100
G04483064	CG044-01	02	LISA SMELTZER			100.00		100.00	0.00		100
G04483064	CG044-01	03	LISA SMELTZER			778.95		778.95	0.00		100
			TOTAL CONTRACT G04483064		04/22/1993	49,566.75	06/29/1994	49,566.75	0.00	07/04/1994	
G04483073	CG044-01	01	BATON ROUGE TECH IN			372.00		372.00	0.00		100
			TOTAL CONTRACT G04483073		07/15/1993	372.00	09/01/1993	372.00	0.00	00/00/0000	
G04483076	CG044-01	01	HOLDEN ASSOCIATES			8,453.76		8,453.76	0.00		100
			TOTAL CONTRACT G04483076		11/04/1993	8,453.76	01/05/1994	8,453.76	0.00	01/14/1994	
G04483079	CG044-01	01	G. WILLIAM STEPHENS,			44,217.85		44,217.85	0.00		100
			TOTAL CONTRACT G04483079		10/29/1993	44,217.85	01/06/1995	44,217.85	0.00	01/03/1995	
G04483084	CG044-01	01	COBB CORPORATION			4,850.00		4,850.00	0.00		100
			TOTAL CONTRACT G04483084		02/16/1994	4,850.00	03/23/1994	4,850.00	0.00	04/18/1994	
G04483085	CG044-01	01	GARY, HICKS, FIELD,			239,957.64		238,738.75	1,218.89		99
G04483085	CG044-01	02	GARY, HICKS, FIELD,			10,042.36		10,042.36	0.00		100
			TOTAL CONTRACT G04483085		12/16/1993	250,000.00	04/25/1996	248,781.11	1,218.89	05/31/1996	
G04483091	CG044-01	01	LISA A SMELTZER			32,067.25		32,067.25	0.00		100
G04483091	CG044-01	02	LISA A SMELTZER			369.30		369.30	0.00		100
G04483091	CG044-01	03	LISA A SMELTZER			127.00		127.00	0.00		100
G04483091	CG044-01	04	LISA A SMELTZER			220.00		220.00	0.00		100
			TOTAL CONTRACT G04483091		05/23/1994	32,783.55	03/28/1995	32,783.55	0.00	07/04/1995	
G04483103	CG044-01	01	G. WILLIAM STEPHENS,			47,865.85		47,865.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 16

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483103	CG044-01	02	G. WILLIAM STEPHENS,			91.00		91.00	0.00		100
G04483103	CG044-01	03	G. WILLIAM STEPHENS,			50.00		50.00	0.00		100
			TOTAL CONTRACT G04483103		10/20/1994	48,006.85	01/05/1996	48,006.85	0.00	12/31/1995	
G04483112	CG044-01	01	APPRAISAL SERVICES			7,000.00		7,000.00	0.00		100
			TOTAL CONTRACT G04483112		03/02/1995	7,000.00	05/17/1995	7,000.00	0.00	05/11/1995	
G04483143	CG044-01	01	GARY FIELD LANDRY &			56,063.60		56,063.60	0.00		100
			TOTAL CONTRACT G04483143		00/00/0000	56,063.60	10/03/1995	56,063.60	0.00	00/00/0000	
G04483168	CG044-01	01	GEORGE W. STEPHENS			11,496.00		11,496.00	0.00		100
			TOTAL CONTRACT G04483168		10/16/1995	11,496.00	04/12/1996	11,496.00	0.00	12/31/1996	
TOTAL PROJECT CG044-01/ F.01003211			BUILDING AND GROUNDS FACILITY			1,168,945.61		1,167,726.72	1,218.89		
G04483067	CG044-02	01	LA ELECTRIC CO I			29,431.40		29,431.40	0.00		100
G04483067	CG044-02	98	LA ELECTRIC CO I			800.00		800.00	0.00		100
			TOTAL CONTRACT G04483067		04/07/1993	30,231.40	09/02/1993	30,231.40	0.00	06/30/1993	
G04483070	CG044-02	01	LEBLANC & ASSAF			2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT G04483070		02/15/1993	2,600.00	08/12/1993	2,600.00	0.00	08/19/1993	
G04483072	CG044-02	01	MV-BLD RISK			39.00		39.00	0.00		100
			TOTAL CONTRACT G04483072		00/00/0000	39.00	09/09/1993	39.00	0.00	00/00/0000	
TOTAL PROJECT CG044-02						32,870.40		32,870.40	0.00		
509403	CG044-03	01	1983 ASSOCIATED DESIGN GROUP INC	FE		72,049.87		72,049.87	0.00		100
509403	CG044-03	02	1983 ASSOCIATED DESIGN GROUP INC	RE		67,112.50		67,112.50	0.00		100
509403	CG044-03	03	1983 ASSOCIATED DESIGN GROUP INC	RE		18,400.00		18,400.00	0.00		100
509403	CG044-03	CV	1983 ASSOCIATED DESIGN GROUP INC	RE		777,977.85		777,977.85	0.00		100
			TOTAL CONTRACT 509403		03/16/1993	175,962.37	07/14/1998	175,962.37	0.00	04/04/2049	
509422	CG044-03	01	1983 AIRTROL INC			4,580,563.00		4,580,563.00	0.00		100
509422	CG044-03	02	1983 AIRTROL INC			0.00		0.00	0.00		
509422	CG044-03	03	1983 AIRTROL INC	PL		7,065.96		7,065.96	0.00		100
509422	CG044-03	04	1983 AIRTROL INC	PL		32,022.00		32,022.00	0.00		100
509422	CG044-03	CV	1983 AIRTROL INC	PL		3,882,365.00		3,882,365.00	0.00		100
509422	CG044-03	90	RETAINAGE WITHELD	PL				423,146.00-			
509422	CG044-03	91	RETAINAGE PAID	PL				423,146.00	0.00		
			TOTAL CONTRACT 509422		09/18/1995	4,651,672.96	06/10/1998	4,651,672.96	0.00	10/14/1997	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 17

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
514313	CG044-03	01 1983	STEPHENS ENGINEERING			2,900.00		2,900.00	0.00		100
			TOTAL CONTRACT 514313		11/01/1996	2,900.00	02/10/1997	2,900.00	0.00	11/30/1996	
516056	CG044-03	01 1983	TAYLOR, PORTER, BROOKS &			2,250.00		2,250.00	0.00		100
			TOTAL CONTRACT 516056		04/07/1997	2,250.00	05/19/1998	2,250.00	0.00	05/07/1997	
531848	CG044-03	01 1983	GULF WESTERN ELECTRIC INC			4,200.00		4,200.00	0.00		100
			TOTAL CONTRACT 531848		04/20/1998	4,200.00	11/06/1998	4,200.00	0.00	06/20/1998	
536572	CG044-03	01 1983	YORK INTERNATIONAL CORP			129,100.00		129,100.00	0.00		100
536572	CG044-03	90	RETAINAGE WITHELD					12,910.00-			
536572	CG044-03	91	RETAINAGE PAID					12,910.00	0.00		
			TOTAL CONTRACT 536572		11/12/1997	129,100.00	08/23/1999	129,100.00	0.00	04/08/1998	
G04483057	CG044-03	01	TERRY GAUDET & A			239,008.48		239,008.48	0.00		100
G04483057	CG044-03	02	TERRY GAUDET & A			25,263.89		25,263.89	0.00		100
G04483057	CG044-03	03	TERRY GAUDET & A			39,462.00		39,462.00	0.00		100
G04483057	CG044-03	06	TERRY GAUDET & A			2,264.10		2,264.10	0.00		100
			TOTAL CONTRACT G04483057		03/16/1993	305,998.47	06/14/1994	305,998.47	0.00	00/00/0000	
G04483058	CG044-03	01	MV-SURVEY PART 3			360.00		360.00	0.00		100
			TOTAL CONTRACT G04483058		00/00/0000	360.00	11/14/1995	360.00	0.00	00/00/0000	
G04483059	CG044-03	01	ABB IMPELL CORPO			23,000.00		23,000.00	0.00		100
			TOTAL CONTRACT G04483059		03/11/1993	23,000.00	04/01/1993	23,000.00	0.00	04/25/1993	
G04483066	CG044-03	01	GAUTREAU & GONZA			3,460.00		3,460.00	0.00		100
			TOTAL CONTRACT G04483066		06/04/1993	3,460.00	07/28/1993	3,460.00	0.00	08/13/1993	
G04483068	CG044-03	01	C MISTRIC SURVE			17,299.00		17,299.00	0.00		100
			TOTAL CONTRACT G04483068		03/18/1994	17,299.00	06/23/1994	17,299.00	0.00	06/30/1994	
G04483086	CG044-03	01	LEBLANC AND ASSAF AN			12,200.00		12,200.00	0.00		100
			TOTAL CONTRACT G04483086		03/15/1994	12,200.00	07/20/1994	12,200.00	0.00	05/17/1994	
G04483087	CG044-03	01	STEPHENS ENGINEERING			15,500.00		15,500.00	0.00		100
			TOTAL CONTRACT G04483087		03/25/1994	15,500.00	07/20/1994	15,500.00	0.00	06/16/1994	
G04483094	CG044-03	01	STEPHENS ENGINEERING			4,500.00		4,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 18

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	G04483094	08/01/1994	4,500.00	08/12/1994	4,500.00	0.00	08/19/1994	
G04483096	CG044-03	01	STEPHENS ENGINEERING			7,200.00		7,200.00	0.00		100
			TOTAL CONTRACT	G04483096	09/19/1994	7,200.00	11/16/1994	7,200.00	0.00	10/31/1994	
G04483098	CG044-03	01	REFRIGERATION SYSTEM			1,770.05		1,770.05	0.00		100
			TOTAL CONTRACT	G04483098	10/25/1994	1,770.05	11/15/1994	1,770.05	0.00	00/00/0000	
G04483099	CG044-03	01	GEORGE W TUCKER AND			1,170.00		1,170.00	0.00		100
			TOTAL CONTRACT	G04483099	10/26/1994	1,170.00	11/14/1994	1,170.00	0.00	08/01/1994	
G04483100	CG044-03	01	GAUTREAU AND GONZALE			3,400.00		3,400.00	0.00		100
			TOTAL CONTRACT	G04483100	10/24/1994	3,400.00	11/21/1994	3,400.00	0.00	12/07/1994	
G04483108	CG044-03	01	LOUISIANA ELECTRIC C			4,322.00		4,322.00	0.00		100
			TOTAL CONTRACT	G04483108	02/07/1995	4,322.00	03/03/1995	4,322.00	0.00	02/26/1995	
G04483114	CG044-03	01	GAUTREAU & GONZALEZ,			2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT	G04483114	04/17/1995	2,500.00	05/17/1995	2,500.00	0.00	07/24/1995	
TOTAL PROJECT CG044-03/ F.01003212			CENTRAL UTILITIES PLANT			5,368,764.85		5,368,764.85	0.00		
503411	CG044-04	01 1983	POST ARCHITECTS			36,917.99		36,917.99	0.00		100
503411	CG044-04	CV 1983	POST ARCHITECTS			111,443.75		111,443.75	0.00		100
			TOTAL CONTRACT	503411	11/15/1994	73,835.98	06/10/1999	73,835.98	0.00	11/14/1997	
525387	CG044-04	01 1983	POST ARCHITECTS			36,000.00		36,000.00	0.00		100
525387	CG044-04	02 1997	POST ARCHITECTS			146,304.75		146,304.75	0.00		100
			TOTAL CONTRACT	525387	11/15/1997	182,304.75	10/04/2000	182,304.75	0.00	10/01/2000	
554563	CG044-04	01 1983	GEORGE W STEPHENS ARCH	PR		5,750.00		5,750.00	0.00		100
			TOTAL CONTRACT	554563	01/10/2000	5,750.00	02/08/2000	5,750.00	0.00	02/24/2000	
563708	CG044-04	01 1983	GEORGE W STEPHENS ARCH	PR		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT	563708	09/11/2000	2,500.00	10/06/2000	2,500.00	0.00	11/10/2000	
589386	CG044-04	01 2002	CITY OF BATON ROUGE			100,000.00		100,000.00	0.00		100
			TOTAL CONTRACT	589386	04/18/2000	100,000.00	08/30/2002	100,000.00	0.00	04/04/2049	
G04483097	CG044-04	01	COBB CORPORATION, RE			5,250.00		5,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 19

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	G04483097	09/29/1994	5,250.00	11/17/1994	5,250.00	0.00	11/18/1994	
G04483115	CG044-04	01	STEPHENS ENGINEERING			13,920.00		13,920.00	0.00		100
			TOTAL CONTRACT	G04483115	06/19/1995	13,920.00	01/04/1996	13,920.00	0.00	10/31/1995	
G04483127	CG044-04	01	CRUMP WILSON AND ASS			26,850.00		26,850.00	0.00		100
			TOTAL CONTRACT	G04483127	07/05/1995	26,850.00	12/11/1995	26,850.00	0.00	11/30/1995	
G04483216	CG044-04	01	THOMAS A STEPHENS, P			2,040.00		2,040.00	0.00		100
			TOTAL CONTRACT	G04483216	05/03/1996	2,040.00	06/11/1996	2,040.00	0.00	06/02/1996	
TOTAL PROJECT		CG044-04/ F.01003213	CAPITOL COMPLEX MASTER PLAN			412,450.73		412,450.73	0.00		
502754	CG044-05	01 1983	LEBLANC ASSAF & ASSOCIATES			1,332.00		1,332.00	0.00		100
502754	CG044-05	CV 1983	LEBLANC ASSAF & ASSOCIATES			25,308.00		25,308.00	0.00		100
			TOTAL CONTRACT	502754	04/09/1995	2,664.00	09/22/1997	2,664.00	0.00	12/04/1995	
G04483092	CG044-05	01	LEBLANC AND ASSAF AN			10,360.00		10,360.00	0.00		100
			TOTAL CONTRACT	G04483092	05/23/1994	10,360.00	03/01/1995	10,360.00	0.00	02/09/1995	
TOTAL PROJECT		CG044-05/ F.01003214	ASBUILT HVAC SYS DRAWNG ST CAP			13,024.00		13,024.00	0.00		
G04483101	CG044-06	01	GARY T. DURHAM			2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT	G04483101	11/17/1994	2,800.00	11/23/1994	2,800.00	0.00	11/10/1994	
G04483104	CG044-06	01	GARY T. DURHAM			241.40		241.40	0.00		100
			TOTAL CONTRACT	G04483104	00/00/0000	241.40	12/22/1994	241.40	0.00	00/00/0000	
TOTAL PROJECT		CG044-06				3,041.40		3,041.40	0.00		
G04483116	CG044-07	01	BERNHARD MECHANICAL			50,300.00		50,300.00	0.00		100
			TOTAL CONTRACT	G04483116	06/14/1995	50,300.00	01/30/1996	50,300.00	0.00	07/24/1995	
G04483130	CG044-07	01	GEORGE TUCKER & ASSO			4,574.00		4,574.00	0.00		100
			TOTAL CONTRACT	G04483130	07/18/1995	4,574.00	11/30/1995	4,574.00	0.00	00/00/0000	
TOTAL PROJECT		CG044-07/ F.01003215	DOTD ANNEX CHILL WATER TIE-IN			54,874.00		54,874.00	0.00		
508501	CG044-08	01 1983	COCKFIELD-JACKSON			115,242.95		115,242.95	0.00		100
508501	CG044-08	02 1983	COCKFIELD-JACKSON	RE		4,905.00		4,905.00	0.00		100
508501	CG044-08	03 1983	COCKFIELD-JACKSON	RE		385.00		385.00	0.00		100
508501	CG044-08	04 1983	COCKFIELD-JACKSON	RE		2,033.16		2,033.16	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 20

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
508501	CG044-08	05 1983	COCKFIELD-JACKSON	R4		44,762.00		44,762.00	0.00		100
508501	CG044-08	CV 1983	COCKFIELD-JACKSON	R4		21,775.05		21,775.05	0.00		100
		TOTAL CONTRACT 508501			09/27/1995	212,090.11	11/19/2002	212,090.11	0.00	04/04/2049	
521623	CG044-08	01 1997	MYRTON BONNER DUNCAN			2,252,206.75		2,252,206.75	0.00		100
521623	CG044-08	02 1997	MYRTON BONNER DUNCAN	PL		16,400.00		16,400.00	0.00		100
521623	CG044-08	03 1997	MYRTON BONNER DUNCAN	LD		0.00		0.00	0.00		
521623	CG044-08	04 1997	MYRTON BONNER DUNCAN	LN		0.00		0.00	0.00		
521623	CG044-08	05 1997	MYRTON BONNER DUNCAN			25,541.25		25,541.25	0.00		100
521623	CG044-08	90	RETAINAGE WITHELD					115,147.40-			
521623	CG044-08	91	RETAINAGE PAID					115,147.40	0.00		
		TOTAL CONTRACT 521623			07/14/1997	2,294,148.00	07/01/1999	2,294,148.00	0.00	08/29/1998	
522818	CG044-08	01 1983	JULIUS BIRCH			6,857.15		6,857.15	0.00		100
522818	CG044-08	02 1983	JULIUS BIRCH	RE		0.00		0.00	0.00		
		TOTAL CONTRACT 522818			08/01/1997	6,857.15	07/31/1998	6,857.15	0.00	07/31/1998	
526530	CG044-08	01 1983	TECH TEST INC OF LOUISIANA			9,850.00		9,850.00	0.00		100
		TOTAL CONTRACT 526530			11/17/1997	9,850.00	02/03/1999	9,850.00	0.00	11/30/1998	
G04483170	CG044-08	01	STEPHENS ENGINEERING			2,800.00		2,800.00	0.00		100
		TOTAL CONTRACT G04483170			11/27/1995	2,800.00	06/20/1996	2,800.00	0.00	05/31/1996	
G04483172	CG044-08	01	GAUTREAU & GONZALEZ,			2,750.00		2,750.00	0.00		100
		TOTAL CONTRACT G04483172			12/07/1995	2,750.00	01/22/1996	2,750.00	0.00	01/16/1996	
TOTAL PROJECT CG044-08/ F.01003216		REN & CONSTRUCT B&G SERV CTR				2,528,495.26		2,528,495.26	0.00		
505230	CG044-09	01 1983	GREGORY C RIGAMER &			14,220.94		14,220.94	0.00		100
505230	CG044-09	CV 1983	GREGORY C RIGAMER &			28,362.29		28,362.29	0.00		100
		TOTAL CONTRACT 505230			11/01/1995	28,441.88	10/15/1996	28,441.88	0.00	12/31/1996	
508660	CG044-09	01 1983	GREGORY C RIGAMER &			6,246.16		6,246.16	0.00		100
		TOTAL CONTRACT 508660			05/15/1996	6,246.16	10/23/1996	6,246.16	0.00	05/14/1997	
G04483167	CG044-09	01	MS ENVIRONMENTAL CON			1,200.00		1,200.00	0.00		100
		TOTAL CONTRACT G04483167			11/02/1995	1,200.00	11/27/1995	1,200.00	0.00	12/21/1995	
TOTAL PROJECT CG044-09/ F.01003217		SITE ASSESS/ASB SURV/LAND ACQ				35,888.04		35,888.04	0.00		
G04483157	CG044-10	01	CANGELOSI WARD, INC.			38,400.00		38,400.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 21

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	G04483157	10/04/1995	38,400.00	03/21/1996	38,400.00	0.00	11/28/1995	
G04483177	CG044-10	01	MULTI-VENDOR BLD RIS			10.00		10.00	0.00		100
			TOTAL CONTRACT	G04483177	00/00/0000	10.00	01/17/1996	10.00	0.00	00/00/0000	
TOTAL PROJECT	CG044-10/ F.01003218		DEMOLITION OF BUILDING			38,410.00		38,410.00	0.00		
G04483189	CG044-11	01	PARISH ELECTRIC COMP			300.00		300.00	0.00		100
			TOTAL CONTRACT	G04483189	12/20/1995	300.00	02/09/1996	300.00	0.00	00/00/0000	
TOTAL PROJECT	CG044-11					300.00		300.00	0.00		
508552	CG044-12	01 1983	CANGELOSI WARD INC			4,112.70		4,112.70	0.00		100
508552	CG044-12	CV 1983	CANGELOSI WARD INC			30,372.30		30,372.30	0.00		100
508552	CG044-12	90	RETAINAGE WITHELD					3,448.50-			
508552	CG044-12	91	RETAINAGE PAID					3,448.50	0.00		
			TOTAL CONTRACT	508552	02/05/1996	8,225.40	08/30/1996	8,225.40	0.00	03/07/1996	
TOTAL PROJECT	CG044-12/ F.01003219		PARKING AREA JUMONVILLE PROPER			8,225.40		8,225.40	0.00		
G04483179	CG044-13	01	CHENEVERT, SONGY, RO			5,600.00		5,600.00	0.00		100
			TOTAL CONTRACT	G04483179	01/16/1996	5,600.00	04/17/1996	5,600.00	0.00	03/31/1996	
TOTAL PROJECT	CG044-13					5,600.00		5,600.00	0.00		
G04483188	CG044-14	01	THOMAS A STEPHENS, P			2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT	G04483188	01/24/1996	2,200.00	03/07/1996	2,200.00	0.00	02/28/1996	
TOTAL PROJECT	CG044-14					2,200.00		2,200.00	0.00		
508556	CG044-15	01 1983	CANGELOSI WARD INC			1,950.00		1,950.00	0.00		100
508556	CG044-15	CV 1983	CANGELOSI WARD INC			17,550.00		17,550.00	0.00		100
508556	CG044-15	90	RETAINAGE WITHELD					1,950.00-			
508556	CG044-15	91	RETAINAGE PAID					1,950.00	0.00		
			TOTAL CONTRACT	508556	03/25/1996	3,900.00	08/30/1996	3,900.00	0.00	04/25/1996	
TOTAL PROJECT	CG044-15/ F.01003220		DEMO OF BLD UNIV WALK 518-520			3,900.00		3,900.00	0.00		
507419	CG044-16	01 1983	CSRS INC			6,250.00		6,250.00	0.00		100
507419	CG044-16	02 1983	CSRS INC	RE		6,250.00		6,250.00	0.00		100
507419	CG044-16	03 1983	CSRS INC	FE		9,778.50		9,778.50	0.00		100
507419	CG044-16	04 1983	CSRS INC	R2		6,960.00		6,960.00	0.00		100
507419	CG044-16	05 1983	CSRS INC	R3		4,635.00		4,635.00	0.00		100
507419	CG044-16	CV 1983	CSRS INC	R3		4,132.50		4,132.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 22

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 507419		03/13/1996	38,508.50	08/05/1998	38,508.50	0.00	02/28/1998	
518459	CG044-16	01 1983	BERNHARD BROTHERS MECHANICAL			253,281.00		253,281.00	0.00		100
518459	CG044-16	02 1983	BERNHARD BROTHERS MECHANICAL			74,604.00		74,604.00	0.00		100
518459	CG044-16	90	RETAINAGE WITHELD					32,788.00-			
518459	CG044-16	91	RETAINAGE PAID					32,788.00	0.00		
			TOTAL CONTRACT 518459		06/24/1997	327,885.00	07/15/1998	327,885.00	0.00	02/28/1998	
TOTAL PROJECT CG044-16/ F.01003221			CAPITOL ANNEX DRAINAGE IMPROVE			366,393.50		366,393.50	0.00		
508559	CG044-18	01 1983	PRO-TECH ENVIRONMENTAL			18,396.00		18,396.00	0.00		100
508559	CG044-18	90	RETAINAGE WITHELD					1,840.00-			
508559	CG044-18	91	RETAINAGE PAID					1,840.00	0.00		
			TOTAL CONTRACT 508559		05/27/1996	18,396.00	12/20/1996	18,396.00	0.00	08/26/1996	
G04483218	CG044-18	01	MV CONTINGENCY PART			0.00		0.00	0.00		
			TOTAL CONTRACT G04483218		00/00/0000	0.00		0.00	0.00	00/00/0000	
TOTAL PROJECT CG044-18/ F.01003222			DEMOLISH OLD KRESS ASSOC BLDG			18,396.00		18,396.00	0.00		
508392	CG044-19	01 1983	THE ARCHITECTURAL STUDIO			7,000.00		7,000.00	0.00		100
			TOTAL CONTRACT 508392		06/09/1996	7,000.00	09/06/1996	7,000.00	0.00	08/08/1996	
TOTAL PROJECT CG044-19/ F.01003223			SY PRINTING/FORMS MGMT (PROGRA			7,000.00		7,000.00	0.00		
510739	CG044-20	01 1983	PATTESON WEEKS CONSTRUCTION			2,250.00		2,250.00	0.00		100
			TOTAL CONTRACT 510739		07/22/1996	2,250.00	09/24/1996	2,250.00	0.00	08/23/1996	
TOTAL PROJECT CG044-20/ F.01003224			UNDERGRND DRAIN LINE ST CAP/AD			2,250.00		2,250.00	0.00		
512835	CG044-22	01 1983	PATTESON WEEKS CONSTRUCTION			44,074.25		44,074.25	0.00		100
512835	CG044-22	90	RETAINAGE WITHELD					4,407.43-			
512835	CG044-22	91	RETAINAGE PAID					4,407.43	0.00		
			TOTAL CONTRACT 512835		11/04/1996	44,074.25	05/02/1997	44,074.25	0.00	01/03/1997	
TOTAL PROJECT CG044-22/ F.01003225			INN ON LK SITE DEBRIS REMOVAL			44,074.25		44,074.25	0.00		
513463	CG044-23	01 1983	HOLLY & SMITH ARCHITECTS INC			43,569.22		43,569.22	0.00		100
			TOTAL CONTRACT 513463		10/15/1996	43,569.22	04/08/1997	43,569.22	0.00	03/31/1997	
TOTAL PROJECT CG044-23/ F.01003226			PROGRAM CAP COMPLEX NORTH BLDG			43,569.22		43,569.22	0.00		
516632	CG044-24	01 1983	ESKEW+DUMEZ+RIPPLE APC	FE		1,089,833.68		1,089,833.68	0.00		100
516632	CG044-24	02 1983	ESKEW+DUMEZ+RIPPLE APC	FE		684,777.32		684,777.32	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 23

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
516632	CG044-24	03 1983	ESKEW+DUMEZ+RIPPLE APC	RE		5,666.02		5,666.02	0.00		100
516632	CG044-24	04 1983	ESKEW+DUMEZ+RIPPLE APC	RE		5,590.00		5,590.00	0.00		100
516632	CG044-24	06 1997	ESKEW+DUMEZ+RIPPLE APC	FE		64,501.00		64,501.00	0.00		100
516632	CG044-24	07 1997	ESKEW+DUMEZ+RIPPLE APC	R3		13,200.00		13,200.00	0.00		100
516632	CG044-24	08 1997	ESKEW+DUMEZ+RIPPLE APC	R4		1,417.00		1,417.00	0.00		100
516632	CG044-24	10 1983	ESKEW+DUMEZ+RIPPLE APC	R5		3,895.00		3,895.00	0.00		100
516632	CG044-24	11 1998	ESKEW+DUMEZ+RIPPLE APC	R6		6,200.00		6,200.00	0.00		100
516632	CG044-24	12 1998	ESKEW+DUMEZ+RIPPLE APC	R7		1,320.00		1,320.00	0.00		100
516632	CG044-24	13 1998	ESKEW+DUMEZ+RIPPLE APC	R8		54,379.00		54,379.00	0.00		100
516632	CG044-24	14 2002	ESKEW+DUMEZ+RIPPLE APC	FE		101,676.00		101,676.00	0.00		100
516632	CG044-24	15 2002	ESKEW+DUMEZ+RIPPLE APC	R9		34,829.00		34,829.00	0.00		100
TOTAL CONTRACT 516632					04/28/1997	2,067,284.02	12/31/2002	2,067,284.02	0.00	04/04/2049	
522818	CG044-24	03 1983	JULIUS BIRCH			6,857.15		6,857.15	0.00		100
522818	CG044-24	04 1983	JULIUS BIRCH	RE		0.00		0.00	0.00		
TOTAL CONTRACT 522818					08/01/1997	6,857.15	07/31/1998	6,857.15	0.00	07/31/1998	
526394	CG044-24	02 1983	GEORGE W STEPHENS ARCH			26,050.00		26,050.00	0.00		100
TOTAL CONTRACT 526394					01/01/1998	26,050.00	01/05/1999	26,050.00	0.00	12/31/1998	
526396	CG044-24	01 1983	CHARLES E CRAIG JR			6,396.00		6,396.00	0.00		100
TOTAL CONTRACT 526396					01/01/1998	6,396.00	12/21/1998	6,396.00	0.00	12/31/1998	
529018	CG044-24	01 1997	SOILS & FOUNDATION ENGINEERS			7,037.50		7,037.50	0.00		100
TOTAL CONTRACT 529018					02/23/1998	7,037.50	03/09/1998	7,037.50	0.00	03/26/1998	
534833	CG044-24	01 1997	JULIUS BIRCH			5,100.00		5,100.00	0.00		100
534833	CG044-24	02 1997	JULIUS BIRCH	R1		0.00		0.00	0.00		
TOTAL CONTRACT 534833					08/01/1998	5,100.00	07/30/1999	5,100.00	0.00	07/31/1999	
539616	CG044-24	01 1997	CHARLES E CRAIG JR			3,193.31		3,193.31	0.00		100
TOTAL CONTRACT 539616					01/01/1999	3,193.31	12/21/1999	3,193.31	0.00	12/31/1999	
539743	CG044-24	03 1997	JOHN E THOMPSON			7,955.55		7,955.55	0.00		100
TOTAL CONTRACT 539743					11/01/1998	7,955.55	12/09/1999	7,955.55	0.00	10/31/1999	
540098	CG044-24	04 1997	GEORGE W STEPHENS ARCH			6,528.00		6,528.00	0.00		100
TOTAL CONTRACT 540098					01/01/1999	6,528.00	01/05/2000	6,528.00	0.00	12/31/1999	
549944	CG044-24	01 1997	JULIUS BIRCH	PR		12,988.80		12,988.80	0.00		100
TOTAL CONTRACT 549944					08/01/1999	12,988.80	08/02/2000	12,988.80	0.00	07/31/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 24

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
553014	CG044-24	01 1998	JOHN E THOMPSON	PR	10,228.57		10,228.57	0.00		100
			TOTAL CONTRACT 553014	11/09/1999	10,228.57	12/04/2000	10,228.57	0.00	11/09/2000	
561313	CG044-24	03 1998	JULIUS BIRCH	PR	10,560.00		10,560.00	0.00		100
			TOTAL CONTRACT 561313	08/01/2000	10,560.00	08/03/2001	10,560.00	0.00	07/31/2001	
567256	CG044-24	01 1997	CHRESTIA STAUB PIERCE	PR	1,852.04		1,852.04	0.00		100
			TOTAL CONTRACT 567256	08/20/2000	1,852.04	06/14/2002	1,852.04	0.00	12/31/2001	
TOTAL PROJECT	CG044-24/ F.01003227	OFFICE BLDG WEST			2,172,030.94		2,172,030.94	0.00		
516626	CG044-25	01 1983	D B BEESON CONTRACTOR		4,999.00		4,999.00	0.00		100
			TOTAL CONTRACT 516626	05/01/1997	4,999.00	07/31/1997	4,999.00	0.00	05/31/1997	
TOTAL PROJECT	CG044-25/ F.01003228	DEMOLITION/REMOVE 538/540 N ST			4,999.00		4,999.00	0.00		
516951	CG044-26	01 1983	PRO-TECH ENVIRONMENTAL		8,500.00		8,500.00	0.00		100
516951	CG044-26	90	RETAINAGE WITHELD				850.00-			
516951	CG044-26	91	RETAINAGE PAID				850.00	0.00		
			TOTAL CONTRACT 516951	05/26/1997	8,500.00	10/10/1997	8,500.00	0.00	07/07/1997	
TOTAL PROJECT	CG044-26/ F.01003229	DEMOLITION/REMOVE 512/514 UNIV			8,500.00		8,500.00	0.00		
516946	CG044-27	01 1983	PRO-TECH ENVIRONMENTAL		6,000.00		6,000.00	0.00		100
516946	CG044-27	90	RETAINAGE WITHELD				600.00-			
516946	CG044-27	91	RETAINAGE PAID				600.00	0.00		
			TOTAL CONTRACT 516946	05/26/1997	6,000.00	10/09/1997	6,000.00	0.00	07/07/1997	
TOTAL PROJECT	CG044-27/ F.01003230	DEMOLITION/REMOVE 522/524 UNIV			6,000.00		6,000.00	0.00		
516749	CG044-28	01 1983	PATTESON WEEKS CONSTRUCTION		11,557.20		11,557.20	0.00		100
516749	CG044-28	90	RETAINAGE WITHELD				1,155.72-			
516749	CG044-28	91	RETAINAGE PAID				1,155.72	0.00		
			TOTAL CONTRACT 516749	05/19/1997	11,557.20	10/09/1997	11,557.20	0.00	07/03/1997	
TOTAL PROJECT	CG044-28/ F.01003231	DEMOLITION/REMOVE 673 N 6TH ST			11,557.20		11,557.20	0.00		
516748	CG044-29	01 1983	PATTESON WEEKS CONSTRUCTION		64,624.00		64,624.00	0.00		100
516748	CG044-29	90	RETAINAGE WITHELD				6,462.40-			
516748	CG044-29	91	RETAINAGE PAID				6,462.40	0.00		
			TOTAL CONTRACT 516748	05/19/1997	64,624.00	03/02/1998	64,624.00	0.00	08/31/1997	
TOTAL PROJECT	CG044-29/ F.01003232	DEMOLITION/REMOVE 535-547 MAIN			64,624.00		64,624.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 25

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
522280	CG044-30	01 1997	GRACEHEBERT ARCHITECTS APAC	FE		3,192,176.00		3,192,176.00	0.00		100
522280	CG044-30	01 2000	GRACEHEBERT ARCHITECTS APAC	R2		1,193.50		1,193.50	0.00		100
522280	CG044-30	02 1997	GRACEHEBERT ARCHITECTS APAC	RE		9,350.00		9,350.00	0.00		100
522280	CG044-30	02 2000	GRACEHEBERT ARCHITECTS APAC	R3		1,470.00		1,470.00	0.00		100
522280	CG044-30	03 1997	GRACEHEBERT ARCHITECTS APAC	RE		4,700.00		4,700.00	0.00		100
522280	CG044-30	03 2000	GRACEHEBERT ARCHITECTS APAC	RE		2,125.50		2,125.50	0.00		100
522280	CG044-30	04 1997	GRACEHEBERT ARCHITECTS APAC	RE		1,100.00		1,100.00	0.00		100
522280	CG044-30	04 2000	GRACEHEBERT ARCHITECTS APAC	RE		1,400.00		1,400.00	0.00		100
522280	CG044-30	05 2000	GRACEHEBERT ARCHITECTS APAC	RE		5,000.00		5,000.00	0.00		100
522280	CG044-30	06 1997	GRACEHEBERT ARCHITECTS APAC	R4		15,882.00		15,882.00	0.00		100
522280	CG044-30	08 1998	GRACEHEBERT ARCHITECTS APAC	R5		19,415.00		19,415.00	0.00		100
522280	CG044-30	09 1998	GRACEHEBERT ARCHITECTS APAC	R6		4,350.00		4,350.00	0.00		100
522280	CG044-30	11 1998	GRACEHEBERT ARCHITECTS APAC	R7		33,861.70		33,861.70	0.00		100
522280	CG044-30	12 2000	GRACEHEBERT ARCHITECTS APAC	R8		5,535.00		5,535.00	0.00		100
522280	CG044-30	13 2000	GRACEHEBERT ARCHITECTS APAC	R9		11,807.00		11,807.00	0.00		100
522280	CG044-30	14 2000	GRACEHEBERT ARCHITECTS APAC	RA		13,200.00		13,200.00	0.00		100
522280	CG044-30	15 1997	GRACEHEBERT ARCHITECTS APAC	RB		10,450.00		10,450.00	0.00		100
522280	CG044-30	16 2000	GRACEHEBERT ARCHITECTS APAC	RC		21,109.00		21,109.00	0.00		100
522280	CG044-30	17 2000	GRACEHEBERT ARCHITECTS APAC	RD		17,705.60		17,705.60	0.00		100
522280	CG044-30	18 2000	GRACEHEBERT ARCHITECTS APAC	RE		60,400.00		60,400.00	0.00		100
522280	CG044-30	19 2000	GRACEHEBERT ARCHITECTS APAC	RF		3,240.00		3,240.00	0.00		100
522280	CG044-30	20 2000	GRACEHEBERT ARCHITECTS APAC	RG		4,006.00		4,006.00	0.00		100
522280	CG044-30	21 2000	GRACEHEBERT ARCHITECTS APAC	RH		10,419.00		10,419.00	0.00		100
522280	CG044-30	22 2000	GRACEHEBERT ARCHITECTS APAC	RI		7,590.00		7,590.00	0.00		100
522280	CG044-30	23 2000	GRACEHEBERT ARCHITECTS APAC	RJ		2,504.00		2,504.00	0.00		100
522280	CG044-30	24 2000	GRACEHEBERT ARCHITECTS APAC	RK		3,564.00		3,564.00	0.00		100
522280	CG044-30	25 2000	GRACEHEBERT ARCHITECTS APAC	RL		11,705.00		11,705.00	0.00		100
522280	CG044-30	26 2000	GRACEHEBERT ARCHITECTS APAC	RM		1,300.00		1,300.00	0.00		100
522280	CG044-30	27 2000	GRACEHEBERT ARCHITECTS APAC	RN		504.00		504.00	0.00		100
522280	CG044-30	28 2000	GRACEHEBERT ARCHITECTS APAC	RP		2,085.00		2,085.00	0.00		100
522280	CG044-30	29 2000	GRACEHEBERT ARCHITECTS APAC	RQ		113,250.00		113,250.00	0.00		100
522280	CG044-30	30 2000	GRACEHEBERT ARCHITECTS APAC	RR		1,640.00		1,640.00	0.00		100
522280	CG044-30	31 2000	GRACEHEBERT ARCHITECTS APAC	RS		6,588.00		6,588.00	0.00		100
522280	CG044-30	32 2000	GRACEHEBERT ARCHITECTS APAC	RT		250.00		250.00	0.00		100
522280	CG044-30	33 2000	GRACEHEBERT ARCHITECTS APAC	RU		4,000.00		4,000.00	0.00		100
522280	CG044-30	34 2000	GRACEHEBERT ARCHITECTS APAC	RV		5,540.00		5,540.00	0.00		100
522280	CG044-30	35 2000	GRACEHEBERT ARCHITECTS APAC	RW		8,296.00		8,296.00	0.00		100
522280	CG044-30	36 2000	GRACEHEBERT ARCHITECTS APAC	RX		1,072.00		1,072.00	0.00		100
522280	CG044-30	37 2000	GRACEHEBERT ARCHITECTS APAC	RY		2,300.00		2,300.00	0.00		100
522280	CG044-30	38 2000	GRACEHEBERT ARCHITECTS APAC	RZ		711.25		711.25	0.00		100
522280	CG044-30	39 2000	GRACEHEBERT ARCHITECTS APAC	R1		2,400.00		2,400.00	0.00		100
TOTAL CONTRACT 522280					07/11/1997	3,625,194.55	01/30/2004	3,625,194.55	0.00	09/09/2049	
526394	CG044-30	03 1983	GEORGE W STEPHENS ARCH			29,261.00		29,261.00	0.00		100
TOTAL CONTRACT 526394					01/01/1998	29,261.00	01/05/1999	29,261.00	0.00	12/31/1998	
526396	CG044-30	02 1983	CHARLES E CRAIG JR			7,184.00		7,184.00	0.00		100
TOTAL CONTRACT 526396					01/01/1998	7,184.00	12/21/1998	7,184.00	0.00	12/31/1998	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 26

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
534833	CG044-30	03 1997	JULIUS BIRCH			7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 534833		08/01/1998	7,500.00	07/30/1999	7,500.00	0.00	07/31/1999	
539616	CG044-30	02 1997	CHARLES E CRAIG JR			3,120.00		3,120.00	0.00		100
			TOTAL CONTRACT 539616		01/01/1999	3,120.00	12/21/1999	3,120.00	0.00	12/31/1999	
539743	CG044-30	02 1997	JOHN E THOMPSON			7,955.55		7,955.55	0.00		100
			TOTAL CONTRACT 539743		11/01/1998	7,955.55	12/09/1999	7,955.55	0.00	10/31/1999	
540098	CG044-30	05 1997	GEORGE W STEPHENS ARCH			6,528.00		6,528.00	0.00		100
			TOTAL CONTRACT 540098		01/01/1999	6,528.00	01/05/2000	6,528.00	0.00	12/31/1999	
549944	CG044-30	02 1997	JULIUS BIRCH	PR		12,988.80		12,988.80	0.00		100
			TOTAL CONTRACT 549944		08/01/1999	12,988.80	08/02/2000	12,988.80	0.00	07/31/2000	
553014	CG044-30	03 1998	JOHN E THOMPSON	PR		10,226.14		10,226.14	0.00		100
			TOTAL CONTRACT 553014		11/09/1999	10,226.14	12/04/2000	10,226.14	0.00	11/09/2000	
553168	CG044-30	01 1997	GAUTREAU & GONZALEZ INC	PR		8,135.00		8,135.00	0.00		100
			TOTAL CONTRACT 553168		11/08/1999	8,135.00	01/13/2000	8,135.00	0.00	12/08/1999	
553924	CG044-30	01 1998	ABMB ENGINEERS INC	PR		24,229.00		24,229.00	0.00		100
553924	CG044-30	02 1998	ABMB ENGINEERS INC	PR		18,377.00		18,377.00	0.00		100
			TOTAL CONTRACT 553924		12/13/1999	42,606.00	09/10/2002	42,606.00	0.00	12/12/2002	
561313	CG044-30	02 1998	JULIUS BIRCH	PR		10,560.00		10,560.00	0.00		100
			TOTAL CONTRACT 561313		08/01/2000	10,560.00	08/03/2001	10,560.00	0.00	07/31/2001	
569122	CG044-30	01 1998	ASSOCIATED OFFICE SYSTEMS	PR		8,100.00		8,100.00	0.00		100
			TOTAL CONTRACT 569122		04/16/2001	8,100.00	05/18/2001	8,100.00	0.00	05/31/2001	
TOTAL PROJECT CG044-30/ F.01003233		CAP COMPLEX/OFFICE BLDG NORTH				3,779,359.04		3,779,359.04	0.00		
535471	CG044-31	01 1983	NORTHSTAR POWER DISTRIBUTION			1,524.26		1,524.26	0.00		100
			TOTAL CONTRACT 535471		06/26/1997	1,524.26	11/04/1999	1,524.26	0.00	08/07/1997	
TOTAL PROJECT CG044-31/ F.01003234		CNTRL UTIL SYS PREVENTIVE MAIN				1,524.26		1,524.26	0.00		
522959	CG044-32	01 1983	JOHN C DOIRON MAI			5,500.00		5,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 27

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 522959	07/28/1997	5,500.00	10/08/1997	5,500.00	0.00	10/15/1997	
523166	CG044-32	01 1983	W ROSS SHUFFIELD JR		5,750.00		5,750.00	0.00		100
			TOTAL CONTRACT 523166	08/11/1997	5,750.00	11/10/1997	5,750.00	0.00	10/31/1997	
524402	CG044-32	01 1983	JOHN C DOIRON MAI		10,531.25		10,531.25	0.00		100
			TOTAL CONTRACT 524402	07/31/1997	10,531.25	09/09/1998	10,531.25	0.00	06/30/1998	
524630	CG044-32	01 1983	STEPHENS ENGINEERING		2,100.00		2,100.00	0.00		100
			TOTAL CONTRACT 524630	09/29/1997	2,100.00	12/04/1997	2,100.00	0.00	11/30/1997	
526367	CG044-32	01 1983	W ROSS SHUFFIELD JR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 526367	11/10/1997	1,000.00	11/20/1997	1,000.00	0.00	12/02/1997	
526372	CG044-32	01 1983	W ROSS SHUFFIELD JR		2,500.00		2,500.00	0.00		100
526372	CG044-32	02 1983	W ROSS SHUFFIELD JR		3,062.50		3,062.50	0.00		100
			TOTAL CONTRACT 526372	07/31/1997	5,562.50	09/09/1998	5,562.50	0.00	06/30/1998	
526704	CG044-32	01 1983	JOHN C DOIRON MAI		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 526704	11/17/1997	1,000.00	11/20/1997	1,000.00	0.00	12/09/1997	
528516	CG044-32	01 1983	JAMES M FIELD A LAW CORP		9,180.20		9,180.20	0.00		100
528516	CG044-32	02 1983	JAMES M FIELD A LAW CORP	RE	84.00		84.00	0.00		100
528516	CG044-32	03 1997	JAMES M FIELD A LAW CORP		3,435.00		3,435.00	0.00		100
			TOTAL CONTRACT 528516	08/01/1997	12,699.20	02/25/1999	12,699.20	0.00	12/31/1998	
529431	CG044-32	01 1997	JOHN C DOIRON MAI		4,375.00		4,375.00	0.00		100
			TOTAL CONTRACT 529431	03/02/1998	4,375.00	06/16/1998	4,375.00	0.00	05/02/1998	
537278	CG044-32	01 1983	JOHN C DOIRON MAI		3,718.75		3,718.75	0.00		100
			TOTAL CONTRACT 537278	07/01/1998	3,718.75	09/09/1998	3,718.75	0.00	12/31/1998	
537409	CG044-32	01 1983	W ROSS SHUFFIELD JR		3,375.00		3,375.00	0.00		100
			TOTAL CONTRACT 537409	07/01/1998	3,375.00	09/09/1998	3,375.00	0.00	12/31/1998	
541891	CG044-32	01 1997	JOHN C DOIRON MAI	PR	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 541891	12/15/1998	2,500.00	04/14/1999	2,500.00	0.00	04/10/1999	
541893	CG044-32	01 1997	JOHN C DOIRON MAI	PR	2,500.00		2,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 28

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 541893	02/08/1999	2,500.00	04/08/1999	2,500.00	0.00	03/10/1999	
544453	CG044-32	01 1997	STEPHENS ENGINEERING	PR	6,660.00		6,660.00	0.00		100
			TOTAL CONTRACT 544453	04/15/1999	6,660.00	12/17/1999	6,660.00	0.00	08/15/1999	
559260	CG044-32	06 1983	JONES, WALKER LLP	PR	12,029.34		12,029.34	0.00		100
559260	CG044-32	10 1998	JONES, WALKER LLP	PR	51,171.94		51,171.94	0.00		100
			TOTAL CONTRACT 559260	06/01/2000	63,201.28	10/12/2001	63,201.28	0.00	02/28/2001	
565963	CG044-32	01 1983	JOHN C DOIRON MAI	PR	1,250.00		1,250.00	0.00		100
			TOTAL CONTRACT 565963	08/10/2000	1,250.00	12/08/2000	1,250.00	0.00	09/10/2000	
569968	CG044-32	02 1998	JONES, WALKER LLP	PR	47,355.27		47,355.27	0.00		100
			TOTAL CONTRACT 569968	03/01/2001	47,355.27	03/15/2002	47,355.27	0.00	08/31/2001	
569969	CG044-32	02 1998	JONES, WALKER LLP	PR	20,422.96		20,422.96	0.00		100
569969	CG044-32	13 2000	JONES, WALKER LLP	PR	12,801.62		12,801.62	0.00		100
			TOTAL CONTRACT 569969	09/01/2001	33,224.58	07/23/2002	33,224.58	0.00	02/28/2002	
574156	CG044-32	01 1997	JOHN C DOIRON MAI	PR	3,675.00		3,675.00	0.00		100
			TOTAL CONTRACT 574156	07/01/2001	3,675.00	10/26/2001	3,675.00	0.00	12/27/2001	
579335	CG044-32	02 2000	JONES, WALKER LLP	PR	4,444.40		4,444.40	0.00		100
579335	CG044-32	08 2002	JONES, WALKER LLP	PR	32,895.31		32,895.31	0.00		100
579335	CG044-32	15 2002	JONES, WALKER LLP	PR	75.00		75.00	0.00		100
579335	CG044-32	16 2002	JONES, WALKER LLP	PR	650.80		650.80	0.00		100
			TOTAL CONTRACT 579335	03/01/2002	38,065.51	04/11/2003	38,065.51	0.00	08/31/2002	
589739	CG044-32	01 2000	JONES, WALKER LLP	PR	3,231.43		3,231.43	0.00		100
			TOTAL CONTRACT 589739	09/01/2002	3,231.43	05/02/2003	3,231.43	0.00	02/28/2003	
593728	CG044-32	03 1999	JONES, WALKER LLP	PR	981.82		981.82	0.00		100
593728	CG044-32	11 1983	JONES, WALKER LLP	PR	10,331.50		10,331.50	0.00		100
			TOTAL CONTRACT 593728	03/01/2003	11,313.32	02/17/2004	11,313.32	0.00	08/31/2003	
605613	CG044-32	02 2000	JONES, WALKER LLP	PR	27,869.61		27,869.61	0.00		100
605613	CG044-32	09 2002	JONES, WALKER LLP	PR	11,644.70		11,644.70	0.00		100
			TOTAL CONTRACT 605613	09/01/2003	39,514.31	06/11/2004	39,514.31	0.00	02/29/2004	
606837	CG044-32	01 1999	JOHN C DOIRON MAI	PR	1,250.00		1,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 29

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 606837	01/26/2004	1,250.00	05/07/2004	1,250.00	0.00	03/12/2004	
621911	CG044-32	03 2003	OATS & MARINO APPC		1,210.00		1,210.00	0.00		100
			TOTAL CONTRACT 621911	03/01/2005	1,210.00	02/18/2008	1,210.00	0.00	03/01/2006	
687906	CG044-32	01 2003	W ROSS SHUFFIELD JR	CO	3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 687906	02/08/2010	3,000.00	02/26/2010	3,000.00	0.00	03/16/2010	
699825	CG044-32	17 1983	SHOWS, CALI, & WALSH LLP	LG	105.00		105.00	0.00		100
			TOTAL CONTRACT 699825	03/01/2011	105.00	11/07/2013	105.00	0.00	02/28/2012	
TOTAL PROJECT CG044-32/ F.01003235		CAP COMPLX LAND ACQ/SURVEY/APP			313,667.40		313,667.40	0.00		
524606	CG044-33	01 1983	STEPHENS ENGINEERING		1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 524606	09/29/1997	1,200.00	12/15/1997	1,200.00	0.00	11/28/1997	
526063	CG044-33	01 1983	PATTESON WEEKS CONSTRUCTION	CN	60,400.00		60,400.00	0.00		100
526063	CG044-33	01 1997	PATTESON WEEKS CONSTRUCTION	CN	4,186.00		4,186.00	0.00		100
526063	CG044-33	90	RETAINAGE WITHELD	CN			6,459.00-			
526063	CG044-33	91	RETAINAGE PAID	CN			6,459.00	0.00		
			TOTAL CONTRACT 526063	11/10/1997	64,586.00	03/02/1998	64,586.00	0.00	12/15/1997	
TOTAL PROJECT CG044-33/ F.01003236		PARK LOT LAYOUT N. 5&6/MAIN ST			65,786.00		65,786.00	0.00		
524827	CG044-34	01 1983	PATTESON WEEKS CONSTRUCTION		25,885.00		25,885.00	0.00		100
524827	CG044-34	90	RETAINAGE WITHELD				2,588.50-			
524827	CG044-34	91	RETAINAGE PAID				2,588.50	0.00		
			TOTAL CONTRACT 524827	10/06/1997	25,885.00	02/05/1998	25,885.00	0.00	10/22/1997	
TOTAL PROJECT CG044-34/ F.01003237		EM DEMOLITION MILLER AVE/HUNTI			25,885.00		25,885.00	0.00		
525937	CG044-35	01 1983	MARCHAND CONSTRUCTION INC	CN	14,630.00		14,630.00	0.00		100
525937	CG044-35	90	RETAINAGE WITHELD	CN			1,463.00-			
525937	CG044-35	91	RETAINAGE PAID	CN			1,463.00	0.00		
			TOTAL CONTRACT 525937	11/03/1997	14,630.00	01/23/1998	14,630.00	0.00	11/10/1997	
TOTAL PROJECT CG044-35/ F.01003238		CAP COMP./NTH SITE/LAND CLEAR.			14,630.00		14,630.00	0.00		
528876	CG044-36	01 1997	KESSELS-DIBOLL-KESSELS	FE	748,739.60		748,739.60	0.00		100
528876	CG044-36	03 1997	KESSELS-DIBOLL-KESSELS	R1	2,098.60		2,098.60	0.00		100
528876	CG044-36	04 1997	KESSELS-DIBOLL-KESSELS	R2	3,931.25		3,931.25	0.00		100
528876	CG044-36	06 1999	KESSELS-DIBOLL-KESSELS	R3	2,049.00		2,049.00	0.00		100
528876	CG044-36	07 1999	KESSELS-DIBOLL-KESSELS	R4	4,455.00		4,455.00	0.00		100
528876	CG044-36	08 1999	KESSELS-DIBOLL-KESSELS	R5	3,080.00		3,080.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 30

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
528876	CG044-36	09 1999	KESSELS-DIBOLL-KESSELS	R6		19,000.00		19,000.00	0.00		100
528876	CG044-36	10 1999	KESSELS-DIBOLL-KESSELS	R7		54,574.00		54,574.00	0.00		100
528876	CG044-36	11 2000	KESSELS-DIBOLL-KESSELS	R8		52,638.00		52,638.00	0.00		100
			TOTAL CONTRACT 528876		01/22/1998	890,565.45	05/23/2003	890,565.45	0.00	04/04/2049	
534833	CG044-36	04 1997	JULIUS BIRCH			7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 534833		08/01/1998	7,500.00	07/30/1999	7,500.00	0.00	07/31/1999	
539616	CG044-36	03 1997	CHARLES E CRAIG JR			2,860.00		2,860.00	0.00		100
			TOTAL CONTRACT 539616		01/01/1999	2,860.00	12/21/1999	2,860.00	0.00	12/31/1999	
539743	CG044-36	01 1997	JOHN E THOMPSON			7,955.55		7,955.55	0.00		100
			TOTAL CONTRACT 539743		11/01/1998	7,955.55	12/09/1999	7,955.55	0.00	10/31/1999	
540098	CG044-36	02 1997	GEORGE W STEPHENS ARCH			6,528.00		6,528.00	0.00		100
			TOTAL CONTRACT 540098		01/01/1999	6,528.00	01/05/2000	6,528.00	0.00	12/31/1999	
549944	CG044-36	03 1997	JULIUS BIRCH	PR		12,988.80		12,988.80	0.00		100
			TOTAL CONTRACT 549944		08/01/1999	12,988.80	08/02/2000	12,988.80	0.00	07/31/2000	
553014	CG044-36	02 1998	JOHN E THOMPSON	PR		10,228.57		10,228.57	0.00		100
			TOTAL CONTRACT 553014		11/09/1999	10,228.57	12/04/2000	10,228.57	0.00	11/09/2000	
561313	CG044-36	04 1998	JULIUS BIRCH	PR		10,560.00		10,560.00	0.00		100
			TOTAL CONTRACT 561313		08/01/2000	10,560.00	08/03/2001	10,560.00	0.00	07/31/2001	
TOTAL PROJECT CG044-36/ F.01003239			WEST PARKING GARAGE(LASALLE)			949,186.37		949,186.37	0.00		
529021	CG044-37	01 1997	JOHNSON CONTROLS INC	CN		25,455.00		25,455.00	0.00		100
529021	CG044-37	90	RETAINAGE WITHELD	CN				2,545.50-			
529021	CG044-37	91	RETAINAGE PAID	CN				2,545.50	0.00		
			TOTAL CONTRACT 529021		02/23/1998	25,455.00	10/22/1998	25,455.00	0.00	06/24/1998	
TOTAL PROJECT CG044-37/ F.01003240			BTU MONITOR CONTROLL/CNTRL UTI			25,455.00		25,455.00	0.00		
527810	CG044-38	01 1983	PRO-TECH ENVIRONMENTAL			3,920.00		3,920.00	0.00		100
			TOTAL CONTRACT 527810		01/05/1998	3,920.00	01/14/1998	3,920.00	0.00	02/05/1998	
TOTAL PROJECT CG044-38/ F.01003241			DEMOLITON JACKSON'S RESIDENCE			3,920.00		3,920.00	0.00		
527833	CG044-39	01 1983	PATTESON WEEKS CONSTRUCTION	CN		66,852.00		66,852.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 31

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
527833	CG044-39	90	RETAINAGE WITHELD	CN			6,685.20-			
527833	CG044-39	91	RETAINAGE PAID	CN			6,685.20	0.00		
TOTAL PROJECT CG044-39/ F.01003242		DEMO PAWN	SHOP/CHAPMAN/CENTRAL	01/05/1998	66,852.00	06/05/1998	66,852.00	0.00	03/16/1998	
508505	CG044-3A	01 1983	WILLIAMSON CARROLL ARCHITECTS	FE	0.00		0.00	0.00		
508505	CG044-3A	CV 1983	WILLIAMSON CARROLL ARCHITECTS	FE	60,992.35		60,992.35	0.00		100
TOTAL CONTRACT 508505				07/02/1993	0.00		0.00	0.00	04/04/2049	
526394	CG044-3A	01 1983	GEORGE W STEPHENS ARCH		3,145.00		3,145.00	0.00		100
TOTAL CONTRACT 526394				01/01/1998	3,145.00	01/05/1999	3,145.00	0.00	12/31/1998	
G04483050	CG044-3A	01	TOMMIE L COCKFIE		7,000.00		7,000.00	0.00		100
TOTAL CONTRACT G04483050				12/03/1992	7,000.00	06/04/1993	7,000.00	0.00	02/06/1993	
G04483071	CG044-3A	01	TOMMIE L COCKFIE		2,447.58		2,447.58	0.00		100
TOTAL CONTRACT G04483071				07/12/1993	2,447.58	07/20/1993	2,447.58	0.00	07/31/1993	
G04483075	CG044-3A	01	GAUTREAU AND GONZALE		2,950.00		2,950.00	0.00		100
TOTAL CONTRACT G04483075				11/02/1993	2,950.00	12/02/1993	2,950.00	0.00	11/30/1993	
TOTAL PROJECT CG044-3A/ F.01003243		ST	PRINTING/FORMS MGT BD RENOV		15,542.58		15,542.58	0.00		
540098	CG044-3B	01 1997	GEORGE W STEPHENS ARCH		3,264.00		3,264.00	0.00		100
TOTAL CONTRACT 540098				01/01/1999	3,264.00	01/05/2000	3,264.00	0.00	12/31/1999	
543131	CG044-3B	01 1997	THE ARCHITECTURAL STUDIO	F1	127,800.00		127,800.00	0.00		100
543131	CG044-3B	02 1997	THE ARCHITECTURAL STUDIO	R1	7,390.00		7,390.00	0.00		100
543131	CG044-3B	03 1998	THE ARCHITECTURAL STUDIO	F1	37,869.00		37,869.00	0.00		100
543131	CG044-3B	04 1998	THE ARCHITECTURAL STUDIO	R2	4,950.00		4,950.00	0.00		100
543131	CG044-3B	05 1998	THE ARCHITECTURAL STUDIO	R3	5,500.00		5,500.00	0.00		100
543131	CG044-3B	07 1998	THE ARCHITECTURAL STUDIO	R4	3,891.00		3,891.00	0.00		100
543131	CG044-3B	08 2002	THE ARCHITECTURAL STUDIO	F1	20,339.00		20,339.00	0.00		100
543131	CG044-3B	09 2002	THE ARCHITECTURAL STUDIO	R5	559.92		559.92	0.00		100
TOTAL CONTRACT 543131				03/10/1999	208,298.92	06/17/2003	208,298.92	0.00	04/04/2049	
553659	CG044-3B	02 1998	GEORGE W STEPHENS ARCH	PR	12,683.60		12,683.60	0.00		100
TOTAL CONTRACT 553659				01/01/2000	12,683.60	01/05/2001	12,683.60	0.00	12/31/2000	
566175	CG044-3B	01 1983	CHARLES CARTER CONSTRUCTION	CN	337,790.75		337,790.75	0.00		100
566175	CG044-3B	02 1983	CHARLES CARTER CONSTRUCTION	CN	182,364.85		182,364.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 32

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566175	CG044-3B	03 1999	CHARLES CARTER CONSTRUCTION	CN		1,214,704.00		1,214,704.00	0.00		100
566175	CG044-3B	04 1999	CHARLES CARTER CONSTRUCTION	CN		204,388.00		204,388.00	0.00		100
566175	CG044-3B	05 1999	CHARLES CARTER CONSTRUCTION	CN		204,942.00		204,942.00	0.00		100
566175	CG044-3B	06 1999	CHARLES CARTER CONSTRUCTION	CN		305,825.08		305,825.08	0.00		100
566175	CG044-3B	07 2000	CHARLES CARTER CONSTRUCTION	CN		232,306.24		232,306.24	0.00		100
566175	CG044-3B	08 1999	CHARLES CARTER CONSTRUCTION	LN		0.00		0.00	0.00		
566175	CG044-3B	09 2000	CHARLES CARTER CONSTRUCTION	CN		30,394.63		30,394.63	0.00		100
566175	CG044-3B	10 1983	CHARLES CARTER CONSTRUCTION	CN		11,393.28		11,393.28	0.00		100
566175	CG044-3B	11 2000	CHARLES CARTER CONSTRUCTION	LN		0.00		0.00	0.00		
566175	CG044-3B	12 1998	CHARLES CARTER CONSTRUCTION	CN		9,689.00		9,689.00	0.00		100
566175	CG044-3B	12 2000	CHARLES CARTER CONSTRUCTION	CN		29,145.13		29,145.13	0.00		100
566175	CG044-3B	13 1999	CHARLES CARTER CONSTRUCTION	CN		45,733.04		45,733.04	0.00		100
566175	CG044-3B	90	RETAINAGE WITHELD	CN				140,433.80-			
566175	CG044-3B	91	RETAINAGE PAID	CN				140,433.80	0.00		
TOTAL CONTRACT 566175						12/18/2000		2,808,676.00	03/14/2003	2,808,676.00	0.00 08/10/2002
689323	CG044-3B	01 2001	VAUGHAN ROOFING & SHEET	CO		0.00		0.00	0.00		
TOTAL CONTRACT 689323						04/05/2010		0.00		0.00	05/06/2010
TOTAL PROJECT CG044-3B/ F.01003244		ST PRINTING/FORMS MGMT				3,032,922.52		3,032,922.52	0.00		
597648	CG044-3C	01 2002	CHARLES CARTER CONSTRUCTION	OC		11,659.83		11,659.83	0.00		100
TOTAL CONTRACT 597648						05/19/2003		11,659.83	06/27/2003	11,659.83	0.00 09/17/2003
TOTAL PROJECT CG044-3C/ F.01003245		FORMS MGMT SAFETY AUDIT WORK				11,659.83		11,659.83	0.00		
602013	CG044-3D	01 1999	LIMITED ACCESS SYSTEMS INC	OC		580.00		580.00	0.00		100
TOTAL CONTRACT 602013						04/21/2003		580.00	08/26/2003	580.00	0.00 05/22/2003
TOTAL PROJECT CG044-3D/ F.01003246		RPR AUTO GATE SYS-ST. PRINT/F0				580.00		580.00	0.00		
527873	CG044-40	01 1983	AIRTR0L INC	CN		25,800.00		25,800.00	0.00		100
527873	CG044-40	90	RETAINAGE WITHELD	CN				2,580.00-			
527873	CG044-40	91	RETAINAGE PAID	CN				2,580.00	0.00		
TOTAL CONTRACT 527873						01/05/1998		25,800.00	03/10/1998	25,800.00	0.00 01/07/1998
TOTAL PROJECT CG044-40/ F.01003247		FUSE UPGRADE CNTRL UTIL PLANT				25,800.00		25,800.00	0.00		
527877	CG044-41	01 1983	SOILS & FOUNDATION ENGINEERS			77,896.50		77,896.50	0.00		100
TOTAL CONTRACT 527877						01/05/1998		77,896.50	07/22/1998	77,896.50	0.00 07/15/1998
TOTAL PROJECT CG044-41/ F.01003248		N BLDG GEOTECH INVESTIGATION				77,896.50		77,896.50	0.00		
527832	CG044-42	01 1983	PATTESON WEEKS CONSTRUCTION	CN		17,060.00		17,060.00	0.00		100
527832	CG044-42	90	RETAINAGE WITHELD	CN				1,706.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 33

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
527832	CG044-42	91	RETAINAGE PAID	CN			1,706.00	0.00		
TOTAL PROJECT		CG044-42/ F.01003249	SITE IMP/PARK LOT MAIN, 6TH, NOR	527832	01/05/1998	17,060.00	04/17/1998	17,060.00	0.00	01/15/1998
					17,060.00		17,060.00	0.00		
530623	CG044-43	01 1997	BRINSON ARCHITECTS L C	FE	10,926.20		10,926.20	0.00		100
TOTAL PROJECT		CG044-43/ F.01003250	OEP FAC RENOVATION (ABANDONED)	530623	03/17/1998	10,926.20	05/21/2004	10,926.20	0.00	04/04/2049
					10,926.20		10,926.20	0.00		
531168	CG044-44	01 1983	ASSAF, SIMONEAUX, TAUZIN &	FE	259,010.00		259,010.00	0.00		100
531168	CG044-44	02 1983	ASSAF, SIMONEAUX, TAUZIN &	R1	7,920.00		7,920.00	0.00		100
531168	CG044-44	03 1997	ASSAF, SIMONEAUX, TAUZIN &	FE	25,056.00		25,056.00	0.00		100
531168	CG044-44	04 1997	ASSAF, SIMONEAUX, TAUZIN &	R2	15,080.00		15,080.00	0.00		100
531168	CG044-44	05 1997	ASSAF, SIMONEAUX, TAUZIN &	R3	2,340.00		2,340.00	0.00		100
531168	CG044-44	06 1997	ASSAF, SIMONEAUX, TAUZIN &	R4	651.00		651.00	0.00		100
531168	CG044-44	09 2000	ASSAF, SIMONEAUX, TAUZIN &	FE	5,136.00		5,136.00	0.00		100
TOTAL CONTRACT			531168	03/27/1998	315,193.00	07/20/2004	315,193.00	0.00	04/04/2049	
540098	CG044-44	03 1997	GEORGE W STEPHENS ARCH		6,528.00		6,528.00	0.00		100
TOTAL CONTRACT			540098	01/01/1999	6,528.00	01/05/2000	6,528.00	0.00	12/31/1999	
553659	CG044-44	03 1998	GEORGE W STEPHENS ARCH	PR	12,683.60		12,683.60	0.00		100
TOTAL CONTRACT			553659	01/01/2000	12,683.60	01/05/2001	12,683.60	0.00	12/31/2000	
557338	CG044-44	01 1983	STEPHENS ENGINEERING	PR	2,600.00		2,600.00	0.00		100
TOTAL CONTRACT			557338	03/27/2000	2,600.00	04/10/2000	2,600.00	0.00	05/26/2000	
566919	CG044-44	01 2000	GALLO MECHANICAL LLC	CN	3,821,880.00		3,821,880.00	0.00		100
566919	CG044-44	02 2000	GALLO MECHANICAL LLC	PL	53,760.00		53,760.00	0.00		100
566919	CG044-44	90	RETAINAGE WITHELD	PL			193,782.00-			
566919	CG044-44	91	RETAINAGE PAID	PL			193,782.00	0.00		
TOTAL CONTRACT			566919	02/05/2001	3,875,640.00	05/17/2002	3,875,640.00	0.00	01/24/2002	
TOTAL PROJECT		CG044-44/ F.01003251	CNTRL CHILLED WTR PLANT-NORTH		4,212,644.60		4,212,644.60	0.00		
530514	CG044-45	01 1983	PATTESON WEEKS CONSTRUCTION		2,085.00		2,085.00	0.00		100
TOTAL CONTRACT			530514	03/01/1998	2,085.00	04/17/1998	2,085.00	0.00	04/01/1998	
TOTAL PROJECT		CG044-45/ F.01003252	CAP ANNEX SIDEWALK RECONSTRUCT		2,085.00		2,085.00	0.00		
530639	CG044-46	01 1983	INDUSTRIAL ENTERPRISES INC		1,300.00		1,300.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 34

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG044-46/ F.01003253			LOCATE EXISTING PILING CAP COM		04/06/1998	1,300.00	05/01/1998	1,300.00	0.00	05/07/1998	
						1,300.00		1,300.00	0.00		
530084	CG044-47	01 1983	CANGELOSI WARD INC	CN		62,107.00		62,107.00	0.00		100
530084	CG044-47	90	RETAINAGE WITHELD	CN				6,210.70-			
530084	CG044-47	91	RETAINAGE PAID	CN				6,210.70	0.00		
TOTAL PROJECT CG044-47/ F.01003254			EDUCATION E PARKING LOT REHAB		03/04/1998	62,107.00	07/27/1998	62,107.00	0.00	03/22/1998	
						62,107.00		62,107.00	0.00		
555450	CG044-48	01 1983	POST ARCHITECTS	PR		23,638.27		23,638.27	0.00		100
TOTAL PROJECT CG044-48/ F.01003255			PROGRAM DEPT OF LABOR/ECONOMIC		11/30/1997	23,638.27	02/16/2000	23,638.27	0.00	03/31/1999	
						23,638.27		23,638.27	0.00		
531080	CG044-49	01 1983	CRUMP, WILSON & ASSOCIATES			14,850.00		14,850.00	0.00		100
TOTAL PROJECT CG044-49/ F.01003256			SPACE PROGRAMMING FOR DEQ		05/04/1998	14,850.00	12/18/1998	14,850.00	0.00	08/03/1998	
						14,850.00		14,850.00	0.00		
531711	CG044-50	01 1983	CANGELOSI WARD INC			2,500.00		2,500.00	0.00		100
TOTAL PROJECT CG044-50/ F.01003257			J.C. PENNEY BLDG/BASEMENT DEMO		03/30/1998	2,500.00	06/05/1998	2,500.00	0.00	04/10/1998	
						2,500.00		2,500.00	0.00		
531845	CG044-51	01 1983	PATTESON WEEKS CONSTRUCTION			1,730.52		1,730.52	0.00		100
TOTAL PROJECT CG044-51/ F.01003258			PARK LOT ASPHALT PATCH/DNR WES		03/20/1998	1,730.52	05/07/1998	1,730.52	0.00	03/31/1998	
						1,730.52		1,730.52	0.00		
522280	CG044-52	05 1997	GRACEHEBERT ARCHITECTS APAC	FE		183,151.00		183,151.00	0.00		100
522280	CG044-52	10 1998	GRACEHEBERT ARCHITECTS APAC	FE		5,926.00		5,926.00	0.00		100
TOTAL CONTRACT 522280					07/11/1997	189,077.00	01/30/2004	189,077.00	0.00	09/09/2049	
537399	CG044-52	01 1997	BOH BROTHERS CONSTRUCTION CO	CN		2,830,358.29		2,830,358.29	0.00		100
537399	CG044-52	02 1997	BOH BROTHERS CONSTRUCTION CO	PL		24,885.00		24,885.00	0.00		100
537399	CG044-52	90	RETAINAGE WITHELD	PL				143,217.91-			
537399	CG044-52	91	RETAINAGE PAID	PL				143,217.91	0.00		
TOTAL PROJECT CG044-52/ F.01003259			SITE WORK FOR N BLDG CAP COMPL		09/03/1998	2,855,243.29	09/28/1999	2,855,243.29	0.00	06/18/1999	
						3,044,320.29		3,044,320.29	0.00		
532432	CG044-53	01 1983	SOILS & FOUNDATION ENGINEERS			10,520.50		10,520.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 35

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG044-53/ F.01003260	PROPOSED INSURANCE BLDG SITE	06/08/1998	10,520.50	08/27/1998	10,520.50	0.00	10/07/1998	
516632	CG044-54	05 1983	ESKEW+DUMEZ+RIPPLE APC	FE	0.00		0.00	0.00		
TOTAL PROJECT		CG044-54/ F.01003261	INTERPRETIVE GUIDLINES/DELETED	04/28/1997	0.00	12/31/2002	0.00	0.00	04/04/2049	
534251	CG044-55	01 1983	BERNHARD BROTHERS MECHANICAL		1,513.00		1,513.00	0.00		100
TOTAL PROJECT		CG044-55/ F.01003262	CAPITOL ANNEX-HANDICAP RAMP	04/27/1998	1,513.00	07/29/1998	1,513.00	0.00	06/30/1998	
534237	CG044-57	01 1997	BATON ROUGE AREA FOUNDATION	PN	150,000.00		150,000.00	0.00		100
TOTAL PROJECT		CG044-57/ F.01003264	DOWNTOWN MASTER PLAN/IMPLEMENT	05/04/1998	150,000.00	04/13/1999	150,000.00	0.00	04/04/2049	
528876	CG044-58	02 1997	KESSELS-DIBOLL-KESSELS	FE	12,562.00		12,562.00	0.00		100
TOTAL PROJECT		CG044-58/ F.01003265	W PARKING GARAGE SITE WORK	01/22/1998	12,562.00	05/23/2003	12,562.00	0.00	04/04/2049	
540369	CG044-58	01 1997	AMERICAN CONSTRUCTION CO	CN	179,196.38		179,196.38	0.00		100
540369	CG044-58	90	RETAINAGE WITHELD	CN			17,919.64-			
540369	CG044-58	91	RETAINAGE PAID	CN			17,919.64	0.00		
TOTAL PROJECT		CG044-58/ F.01003265	W PARKING GARAGE SITE WORK	12/21/1998	179,196.38	06/22/1999	179,196.38	0.00	03/21/1999	
540604	CG044-59	03 1997	WILLIAM J LEBLANC		6,979.50		6,979.50	0.00		100
TOTAL PROJECT		CG044-59/ F.01003266	WILLIAM J LEBLANC	01/04/1999	6,979.50	01/05/2000	6,979.50	0.00	12/31/1999	
544751	CG044-59	01 1997	THOMAS W PAPAZOGLAKIS	PR	4,400.00		4,400.00	0.00		100
544751	CG044-59	02 1997	THOMAS W PAPAZOGLAKIS	R1	120.22		120.22	0.00		100
TOTAL PROJECT		CG044-59/ F.01003267	THOMAS W PAPAZOGLAKIS	04/26/1999	4,520.22	09/07/1999	4,520.22	0.00	08/23/1999	
546150	CG044-59	01 1998	POST ARCHITECTS & KPS GROUP	F1	2,018,522.00		2,018,522.00	0.00		100
546150	CG044-59	03 1998	POST ARCHITECTS & KPS GROUP	R1	8,100.00		8,100.00	0.00		100
546150	CG044-59	04 1998	POST ARCHITECTS & KPS GROUP	R2	16,526.00		16,526.00	0.00		100
546150	CG044-59	05 1998	POST ARCHITECTS & KPS GROUP	R3	14,135.00		14,135.00	0.00		100
546150	CG044-59	06 2000	POST ARCHITECTS & KPS GROUP	F1	76,339.00		76,339.00	0.00		100
546150	CG044-59	07 2000	POST ARCHITECTS & KPS GROUP	R4	9,944.00		9,944.00	0.00		100
TOTAL PROJECT		CG044-59/ F.01003268	POST ARCHITECTS & KPS GROUP	05/12/1999	2,143,566.00	12/10/2004	2,143,566.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 36

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
549956	CG044-59	01 1997	LOUIS J CAPOZZOLI & ASSOC INC	PR		25,218.75		25,218.75	0.00		100
			TOTAL CONTRACT 549956		08/02/1999	25,218.75	12/13/1999	25,218.75	0.00	09/16/1999	
553659	CG044-59	04 1998	GEORGE W STEPHENS ARCH	PR		14,267.20		14,267.20	0.00		100
			TOTAL CONTRACT 553659		01/01/2000	14,267.20	01/05/2001	14,267.20	0.00	12/31/2000	
554227	CG044-59	03 1999	WILLIAM J LEBLANC	PR		2,985.00		2,985.00	0.00		100
			TOTAL CONTRACT 554227		01/04/2000	2,985.00	02/07/2001	2,985.00	0.00	01/03/2001	
561313	CG044-59	05 1998	JULIUS BIRCH	PR		10,560.00		10,560.00	0.00		100
			TOTAL CONTRACT 561313		08/01/2000	10,560.00	08/03/2001	10,560.00	0.00	07/31/2001	
565619	CG044-59	05 1998	JOHN E THOMPSON	PR		11,700.00		11,700.00	0.00		100
			TOTAL CONTRACT 565619		11/10/2000	11,700.00	11/16/2001	11,700.00	0.00	11/09/2001	
TOTAL PROJECT CG044-59/ F.01003266			CAPITOL COMPLEX EAST BUILDINGS			2,219,796.67		2,219,796.67	0.00		
539197	CG044-60	01 1997	PATTESON WEEKS CONSTRUCTION	CN		16,400.00		16,400.00	0.00		100
539197	CG044-60	90	RETAINAGE WITHELD	CN				1,640.00-			
539197	CG044-60	91	RETAINAGE PAID	CN				1,640.00	0.00		
			TOTAL CONTRACT 539197		11/09/1998	16,400.00	04/09/1999	16,400.00	0.00	12/10/1998	
TOTAL PROJECT CG044-60/ F.01003267			STORAGE WAREHOUSE DEMOLITION			16,400.00		16,400.00	0.00		
540108	CG044-61	01 1997	ASCENSION ENVIRONMENTAL SVC	CN		36,215.00		36,215.00	0.00		100
540108	CG044-61	90	RETAINAGE WITHELD	CN				3,621.50-			
540108	CG044-61	91	RETAINAGE PAID	CN				3,621.50	0.00		
			TOTAL CONTRACT 540108		10/15/1998	36,215.00	06/23/1999	36,215.00	0.00	11/30/1998	
TOTAL PROJECT CG044-61/ F.01003268			CARPENTER/PAINT SHOP DEMOLITIO			36,215.00		36,215.00	0.00		
540572	CG044-62	01 1997	CRUMP WILSON & ASSOCIATES			17,100.00		17,100.00	0.00		100
			TOTAL CONTRACT 540572		01/04/1999	17,100.00	01/15/1999	17,100.00	0.00	02/05/1999	
TOTAL PROJECT CG044-62/ F.01003269			CAP.COMP.-SPACE PROG ATTOR GEN			17,100.00		17,100.00	0.00		
541559	CG044-63	01 1997	PATTESON WEEKS CONSTRUCTION			48,962.51		48,962.51	0.00		100
			TOTAL CONTRACT 541559		12/21/1998	48,962.51	04/20/1999	48,962.51	0.00	03/21/1999	
TOTAL PROJECT CG044-63/ F.01003270			DEMOLITION BUDGET AGENCY OFFIC			48,962.51		48,962.51	0.00		
546150	CG044-64	02 1997	POST ARCHITECTS & KPS GROUP	F2		211,390.00		211,390.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 37

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		05/12/1999	211,390.00	12/10/2004	211,390.00	0.00	04/04/2049	
573188	CG044-64	01 2001	FROST-BARBER INC			0.00		0.00	0.00		
573188	CG044-64	90	RETAINAGE WITHELD					463,036.72-			
573188	CG044-64	91	RETAINAGE PAID					463,036.72	0.00		
			TOTAL CONTRACT		06/20/2001	0.00	11/14/2003	0.00	0.00	08/15/2003	
602965	CG044-64	01 2000	HOLLY & SMITH ARCHITECTS INC	PR		14,747.41		14,747.41	0.00		100
			TOTAL CONTRACT		07/10/2003	14,747.41	01/09/2004	14,747.41	0.00	09/09/2003	
TOTAL PROJECT	CG044-64/ F.01003271		EAST BUILDING EQUIP-CAP COMP			226,137.41		226,137.41	0.00		
541901	CG044-65	01 1983	PATTESON WEEKS CONSTRUCTION	CN		6,000.00		6,000.00	0.00		100
541901	CG044-65	90	RETAINAGE WITHELD	CN				600.00-			
541901	CG044-65	91	RETAINAGE PAID	CN				600.00	0.00		
			TOTAL CONTRACT		02/22/1999	6,000.00	06/09/1999	6,000.00	0.00	03/03/1999	
TOTAL PROJECT	CG044-65/ F.01003272		SITE CLEARING/N CENTRAL CHILLE			6,000.00		6,000.00	0.00		
543136	CG044-66	01 1997	PATTESON WEEKS CONSTRUCTION	OC		7,052.00		7,052.00	0.00		100
			TOTAL CONTRACT		02/01/1999	7,052.00	04/30/1999	7,052.00	0.00	03/02/1999	
TOTAL PROJECT	CG044-66/ F.01003273		DEMO HUNTINGTON HEIGHTS 1,2,3			7,052.00		7,052.00	0.00		
543139	CG044-67	01 1983	PRO-TECH ENVIRONMENTAL	OC		56,253.00		56,253.00	0.00		100
			TOTAL CONTRACT		02/22/1999	56,253.00	05/20/1999	56,253.00	0.00	05/13/1999	
TOTAL PROJECT	CG044-67/ F.01003274		DEMO GROUNDS MACHINE SHOP/GREE			56,253.00		56,253.00	0.00		
522280	CG044-68	07 1997	GRACEHEBERT ARCHITECTS APAC	F3		189,878.00		189,878.00	0.00		100
			TOTAL CONTRACT		07/11/1997	189,878.00	01/30/2004	189,878.00	0.00	09/09/2049	
573180	CG044-68	01 2001	FROST-BARBER INC			0.00		0.00	0.00		
573180	CG044-68	90	RETAINAGE WITHELD					633,161.59-			
573180	CG044-68	91	RETAINAGE PAID					633,161.59	0.00		
			TOTAL CONTRACT		06/20/2001	0.00	01/28/2003	0.00	0.00	05/10/2002	
TOTAL PROJECT	CG044-68/ F.01003275		N BUILDING FURNISHINGS & EQUIP			189,878.00		189,878.00	0.00		
544209	CG044-69	01 1997	CLEAN SWEEP INC	OC		8,860.00		8,860.00	0.00		100
			TOTAL CONTRACT		03/16/1999	8,860.00	04/30/1999	8,860.00	0.00	04/16/1999	
TOTAL PROJECT	CG044-69/ F.01003276		STRIPING ANNEX N PARKING LOT			8,860.00		8,860.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 38

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
516632	CG044-70	09 1997	ESKEW+DUMEZ+RIPPLE APC	F2	153,942.00		153,942.00	0.00		100
			TOTAL CONTRACT 516632	04/28/1997	153,942.00	12/31/2002	153,942.00	0.00	04/04/2049	
573194	CG044-70	01 2001	FROST-BARBER INC		0.00		0.00	0.00		
573194	CG044-70	90	RETAINAGE WITHELD				483,606.29-			
573194	CG044-70	91	RETAINAGE PAID				483,606.29	0.00		
			TOTAL CONTRACT 573194	06/20/2001	0.00	05/24/2002	0.00	0.00	03/07/2002	
TOTAL PROJECT CG044-70/ F.01003277			WEST BLDG-EQUIP & FURNISHINGS		153,942.00		153,942.00	0.00		
548212	CG044-71	01 1999	CH2M HILL INC	PR	118,200.00		118,200.00	0.00		100
			TOTAL CONTRACT 548212	04/20/1999	118,200.00	08/09/1999	118,200.00	0.00	07/31/1999	
TOTAL PROJECT CG044-71/ F.01003278			BLDG COMM DES. REVIEW CAP COMP		118,200.00		118,200.00	0.00		
546060	CG044-72	01 1997	BOH BROTHERS CONSTRUCTION CO	CN	31,070.00		31,070.00	0.00		100
546060	CG044-72	90	RETAINAGE WITHELD	CN			3,107.00-			
546060	CG044-72	91	RETAINAGE PAID	CN			3,107.00	0.00		
			TOTAL CONTRACT 546060	05/17/1999	31,070.00	09/29/1999	31,070.00	0.00	07/17/1999	
TOTAL PROJECT CG044-72/ F.01003279			TEST PILE PROGRAM W OFFICE BLD		31,070.00		31,070.00	0.00		
546068	CG044-73	01 1997	BOH BROTHERS CONSTRUCTION CO	CN	42,950.00		42,950.00	0.00		100
546068	CG044-73	90	RETAINAGE WITHELD	CN			4,295.00-			
546068	CG044-73	91	RETAINAGE PAID	CN			4,295.00	0.00		
			TOTAL CONTRACT 546068	05/17/1999	42,950.00	09/29/1999	42,950.00	0.00	07/17/1999	
TOTAL PROJECT CG044-73/ F.01003280			TEST PILE PROGRAM W PARK GARAG		42,950.00		42,950.00	0.00		
546558	CG044-74	01 1997	PRO-TECH ENVIRONMENTAL	OC	35,188.00		35,188.00	0.00		100
			TOTAL CONTRACT 546558	03/01/1999	35,188.00	06/10/1999	35,188.00	0.00	04/01/1999	
TOTAL PROJECT CG044-74/ F.01003281			NEW PARKING LOT ANNEX NORTH		35,188.00		35,188.00	0.00		
550940	CG044-75	01 1983	STEPHENS ENGINEERING	PR	2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 550940	08/25/1999	2,000.00	09/29/1999	2,000.00	0.00	10/09/1999	
TOTAL PROJECT CG044-75/ F.01003282			UPDATE SURVEYS E BLDG/E GARAGE		2,000.00		2,000.00	0.00		
549808	CG044-77	01 1983	POST ARCHITECTS	PR	4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 549808	07/26/1999	4,500.00	02/22/2002	4,500.00	0.00	10/24/1999	
TOTAL PROJECT CG044-77/ F.01003284			BUILD-OUT PLANNING CHILLED WTR		4,500.00		4,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 39

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
528876	CG044-78	05 1999	KESSELS-DIBOLL-KESSELS	F3		553,190.00		553,190.00	0.00		100
528876	CG044-78	12 2000	KESSELS-DIBOLL-KESSELS	F3		142,680.00		142,680.00	0.00		100
528876	CG044-78	13 2000	KESSELS-DIBOLL-KESSELS	R9		3,125.22		3,125.22	0.00		100
528876	CG044-78	14 2000	KESSELS-DIBOLL-KESSELS	RA		5,338.00		5,338.00	0.00		100
528876	CG044-78	15 2000	KESSELS-DIBOLL-KESSELS	RB		7,956.00		7,956.00	0.00		100
528876	CG044-78	16 2000	KESSELS-DIBOLL-KESSELS	RC		9,000.00		9,000.00	0.00		100
528876	CG044-78	17 1999	KESSELS-DIBOLL-KESSELS	F3		1,000.00		1,000.00	0.00		100
528876	CG044-78	17 2002	KESSELS-DIBOLL-KESSELS	F3		11,842.00		11,842.00	0.00		100
528876	CG044-78	18 2002	KESSELS-DIBOLL-KESSELS	RD		1,610.67		1,610.67	0.00		100
528876	CG044-78	19 2002	KESSELS-DIBOLL-KESSELS	RE		294.00		294.00	0.00		100
TOTAL CONTRACT 528876					01/22/1998	736,035.89	05/23/2003	736,035.89	0.00	04/04/2049	
553659	CG044-78	05 1998	GEORGE W STEPHENS ARCH	PR		12,331.60		12,331.60	0.00		100
TOTAL CONTRACT 553659					01/01/2000	12,331.60	01/05/2001	12,331.60	0.00	12/31/2000	
561313	CG044-78	06 1998	JULIUS BIRCH	PR		10,560.00		10,560.00	0.00		100
TOTAL CONTRACT 561313					08/01/2000	10,560.00	08/03/2001	10,560.00	0.00	07/31/2001	
TOTAL PROJECT CG044-78/ F.01003285		E PARKING	GARAGE (GALVEZ)			758,927.49		758,927.49	0.00		
553922	CG044-79	01 1998	ABMB ENGINEERS INC	F1		101,201.10		101,201.10	0.00		100
553922	CG044-79	02 1998	ABMB ENGINEERS INC	R1		17,182.00		17,182.00	0.00		100
553922	CG044-79	03 1998	ABMB ENGINEERS INC	R2		10,006.43		10,006.43	0.00		100
TOTAL CONTRACT 553922					11/16/1999	128,389.53	03/19/2004	128,389.53	0.00	04/04/2049	
555607	CG044-79	01 1983	COMPLIANCE CONSULTANTS INC	PR		11,300.00		11,300.00	0.00		100
555607	CG044-79	02 1998	COMPLIANCE CONSULTANTS INC	PR		11,200.00		11,200.00	0.00		100
TOTAL CONTRACT 555607					02/21/2000	22,500.00	03/02/2001	22,500.00	0.00	12/31/2000	
556065	CG044-79	01 1983	LOUIS J CAPOZZOLI & ASSOC INC	PR		62,925.00		62,925.00	0.00		100
TOTAL CONTRACT 556065					02/28/2000	62,925.00	06/19/2000	62,925.00	0.00	05/29/2000	
564278	CG044-79	01 1983	LOUIS J CAPOZZOLI & ASSOC INC	PR		9,000.00		9,000.00	0.00		100
TOTAL CONTRACT 564278					09/25/2000	9,000.00	11/03/2000	9,000.00	0.00	10/25/2000	
589788	CG044-79	01 2002	ESKEW+DUMEZ+RIPPLE APC	PR		31,130.50		31,130.50	0.00		100
TOTAL CONTRACT 589788					02/01/2002	31,130.50	12/17/2002	31,130.50	0.00	11/01/2002	
607280	CG044-79	01 2002	ESKEW+DUMEZ+RIPPLE APC	PR		20,753.66		20,753.66	0.00		100
TOTAL CONTRACT 607280					11/01/2002	20,753.66	03/12/2004	20,753.66	0.00	06/30/2003	
TOTAL PROJECT CG044-79/ F.01003286		LA CAP PARK	BATTURE PARK(ABAND			274,698.69		274,698.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 41

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003289	DEPT OF JUSTICE-LA. CAP. PARK				1,172,593.53		1,172,593.53	0.00		
556736	CG044-83	01 1998	DUPLANTIER & MERIC ARCHITECTS	F1		371,145.00		371,145.00	0.00		100
556736	CG044-83	02 1998	DUPLANTIER & MERIC ARCHITECTS	R1		6,259.00		6,259.00	0.00		100
556736	CG044-83	03 1998	DUPLANTIER & MERIC ARCHITECTS	R2		3,080.00		3,080.00	0.00		100
556736	CG044-83	04 1998	DUPLANTIER & MERIC ARCHITECTS	R3		2,423.00		2,423.00	0.00		100
556736	CG044-83	05 1998	DUPLANTIER & MERIC ARCHITECTS	R4		5,568.90		5,568.90	0.00		100
556736	CG044-83	06 2002	DUPLANTIER & MERIC ARCHITECTS	F1		147,019.00		147,019.00	0.00		100
556736	CG044-83	07 2002	DUPLANTIER & MERIC ARCHITECTS	R5		4,790.06		4,790.06	0.00		100
556736	CG044-83	11 2001	DUPLANTIER & MERIC ARCHITECTS	R8		23,800.00		23,800.00	0.00		100
556736	CG044-83	12 2001	DUPLANTIER & MERIC ARCHITECTS	R9		2,257.00		2,257.00	0.00		100
			TOTAL CONTRACT 556736		03/09/2000	566,341.96	08/31/2010	566,341.96	0.00	04/04/2049	
TOTAL PROJECT	CG044-83/ F.01003290	LAB BLDG-DEQ				566,341.96		566,341.96	0.00		
551919	CG044-84	02 1999	ESKEW+DUMEZ+RIPPLE APC	PR		15,700.00		0.00	15,700.00		
			TOTAL CONTRACT 551919		09/27/1999	15,700.00		0.00	15,700.00	12/26/1999	
556653	CG044-84	01 1999	ESKEW+DUMEZ+RIPPLE APC	PR		15,700.00		15,700.00	0.00		100
			TOTAL CONTRACT 556653		09/27/1999	15,700.00	04/27/2000	15,700.00	0.00	12/26/1999	
557082	CG044-84	01 1998	RONALD FILSON, FAIA, ARCHITECT	F1		181,681.81		181,681.81	0.00		100
557082	CG044-84	01 2003	RONALD FILSON, FAIA, ARCHITECT	F1		0.00		0.00	0.00		
557082	CG044-84	02 1998	RONALD FILSON, FAIA, ARCHITECT	R1		4,400.00		4,400.00	0.00		100
557082	CG044-84	03 2000	RONALD FILSON, FAIA, ARCHITECT	R2		19,750.00		19,750.00	0.00		100
557082	CG044-84	04 2000	RONALD FILSON, FAIA, ARCHITECT	R3		34,500.00		34,500.00	0.00		100
557082	CG044-84	05 2000	RONALD FILSON, FAIA, ARCHITECT	F1		0.00		0.00	0.00		
557082	CG044-84	06 2000	RONALD FILSON, FAIA, ARCHITECT	R4		4,473.00		4,473.00	0.00		100
557082	CG044-84	07 2000	RONALD FILSON, FAIA, ARCHITECT	R5		2,530.00		2,530.00	0.00		100
			TOTAL CONTRACT 557082		03/27/2000	247,334.81	05/14/2004	247,334.81	0.00	04/04/2049	
559024	CG044-84	01 1998	SIGMA ASSOCIATES INC	PR		3,445.00		3,445.00	0.00		100
			TOTAL CONTRACT 559024		05/25/2000	3,445.00	06/30/2000	3,445.00	0.00	06/24/2000	
576894	CG044-84	01 1998	COASTAL ENVIRONMENTS INC	PR		20,647.06		20,647.06	0.00		100
			TOTAL CONTRACT 576894		10/22/2001	20,647.06	03/03/2004	20,647.06	0.00	10/21/2004	
593014	CG044-84	02 2000	GEORGE W STEPHENS ARCH	PR		4,750.00		4,750.00	0.00		100
			TOTAL CONTRACT 593014		01/01/2003	4,750.00	01/16/2004	4,750.00	0.00	12/31/2003	
598151	CG044-84	01 2000	G M & R CONSTRUCTION CO INC	CN		3,663,449.22		3,663,449.22	0.00		100
598151	CG044-84	02 2000	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
598151	CG044-84	03 1983	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
598151	CG044-84	04 2000	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 42

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
598151	CG044-84	05 1983	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
598151	CG044-84	06 2000	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
598151	CG044-84	06 2001	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
598151	CG044-84	07 2000	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
598151	CG044-84	08 2000	G M & R CONSTRUCTION CO INC	LR		0.00		0.00	0.00		
598151	CG044-84	09 2001	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
598151	CG044-84	10 1983	G M & R CONSTRUCTION CO INC	CN		16,492.00		16,492.00	0.00		100
598151	CG044-84	11 2000	G M & R CONSTRUCTION CO INC	CN		256,567.53		256,567.53	0.00		100
598151	CG044-84	12 2001	G M & R CONSTRUCTION CO INC	CN		73,802.00		73,802.00	0.00		100
598151	CG044-84	13 2001	G M & R CONSTRUCTION CO INC	PL		31,600.00		31,600.00	0.00		100
598151	CG044-84	14 2000	G M & R CONSTRUCTION CO INC	CN		8,138.75		8,138.75	0.00		100
598151	CG044-84	90	RETAINAGE WITHELD	CN				203,080.23-			
598151	CG044-84	91	RETAINAGE PAID	CN				203,080.23	0.00		
TOTAL CONTRACT 598151					06/24/2003	4,050,049.50	02/21/2006	4,050,049.50	0.00	04/29/2005	
630731	CG044-84	01 1983	REBEL STAMP & SIGN CO INC	OC		945.10		945.10	0.00		100
TOTAL CONTRACT 630731					10/24/2005	945.10	11/29/2005	945.10	0.00	11/24/2005	
734242	CG044-84	01 2009	MCKAY LODGE FINE ARTS	PE		17,670.55		17,670.55	0.00		100
734242	CG044-84	01 2013	MCKAY LODGE FINE ARTS	PE		13,919.45		13,919.45	0.00		100
TOTAL CONTRACT 734242					01/15/2015	31,590.00	05/29/2015	31,590.00	0.00	10/15/2015	
TOTAL PROJECT CG044-84/ F.01003291			VISITORS' CENTER CAPITOL PARK			4,390,161.47		4,374,461.47	15,700.00		
553981	CG044-86	06 1999	CHARLES E CRAIG JR	PR		4,580.00		4,580.00	0.00		100
TOTAL CONTRACT 553981					01/01/2000	4,580.00	12/29/2000	4,580.00	0.00	12/31/2000	
555158	CG044-86	01 1998	ESKEW+DUMEZ+RIPPLE APC	F1		617,586.00		617,586.00	0.00		100
555158	CG044-86	02 1998	ESKEW+DUMEZ+RIPPLE APC	R1		16,720.00		16,720.00	0.00		100
555158	CG044-86	03 1998	ESKEW+DUMEZ+RIPPLE APC	R2		3,102.00		3,102.00	0.00		100
555158	CG044-86	04 1998	ESKEW+DUMEZ+RIPPLE APC	R3		27,858.00		27,858.00	0.00		100
555158	CG044-86	05 2001	ESKEW+DUMEZ+RIPPLE APC	R4		350.00		350.00	0.00		100
555158	CG044-86	06 2001	ESKEW+DUMEZ+RIPPLE APC	R5		10,500.00		10,500.00	0.00		100
555158	CG044-86	07 2001	ESKEW+DUMEZ+RIPPLE APC	R6		12,122.00		12,122.00	0.00		100
555158	CG044-86	08 2001	ESKEW+DUMEZ+RIPPLE APC	R7		1,160.00		1,160.00	0.00		100
555158	CG044-86	09 2001	ESKEW+DUMEZ+RIPPLE APC	R8		9,450.00		9,450.00	0.00		100
555158	CG044-86	10 2001	ESKEW+DUMEZ+RIPPLE APC	R9		1,245.00		1,245.00	0.00		100
555158	CG044-86	11 2001	ESKEW+DUMEZ+RIPPLE APC	RA		3,222.00		3,222.00	0.00		100
555158	CG044-86	12 2001	ESKEW+DUMEZ+RIPPLE APC	RB		313.00		313.00	0.00		100
555158	CG044-86	13 2001	ESKEW+DUMEZ+RIPPLE APC	RC		1,260.00		1,260.00	0.00		100
555158	CG044-86	14 2001	ESKEW+DUMEZ+RIPPLE APC	RD		630.00		630.00	0.00		100
TOTAL CONTRACT 555158					01/26/2000	705,518.00	04/13/2005	705,518.00	0.00	04/04/2049	
556063	CG044-86	01 1983	LOUIS J CAPOZZOLI & ASSOC INC	PR		8,167.50		8,167.50	0.00		100
TOTAL CONTRACT 556063					02/28/2000	8,167.50	06/19/2000	8,167.50	0.00	07/28/2000	

PAGE: 43

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

[illegible]

PAGE: 44

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003299		PROGRAMMING LA STATE MUSEUM			17,800.00		17,800.00	0.00		
557700	CG044-92	01	1998	ASSAF, SIMONEAUX, TAUZIN &	PR	60,664.26		60,664.26	0.00		100
557700	CG044-92	02	1998	ASSAF, SIMONEAUX, TAUZIN &	PR	110,648.59		110,648.59	0.00		100
			TOTAL CONTRACT	557700	04/17/2000	171,312.85	09/16/2003	171,312.85	0.00	04/11/2003	
566593	CG044-92	01	1998	UNITY TECHNOLOGY INC	CN	57,584.80		57,584.80	0.00		100
566593	CG044-92	90		RETAINAGE WITHELD	CN			5,758.48-			
566593	CG044-92	91		RETAINAGE PAID	CN			5,758.48	0.00		
			TOTAL CONTRACT	566593	01/15/2001	57,584.80	08/17/2001	57,584.80	0.00	03/02/2001	
TOTAL PROJECT	CG044-92/ F.01003300		CONSOLIDATED SEC SYS CAP PARK			228,897.65		228,897.65	0.00		
558760	CG044-93	01	1983	POST ARCHITECTS	PR	0.00		0.00	0.00		
			TOTAL CONTRACT	558760	05/15/2000	0.00		0.00	0.00	11/11/2000	
TOTAL PROJECT	CG044-93/ F.01003301		DOTD MASTER PLAN LA CAP PARK			0.00		0.00	0.00		
558349	CG044-94	01	1983	ABMB ENGINEERS INC	PR	32,640.00		32,640.00	0.00		100
558349	CG044-94	02	1997	ABMB ENGINEERS INC	PR	1,394.00		1,394.00	0.00		100
558349	CG044-94	03	1999	ABMB ENGINEERS INC	PR	4,028.00		4,028.00	0.00		100
558349	CG044-94	04	1999	ABMB ENGINEERS INC	PR	2,660.00		2,660.00	0.00		100
558349	CG044-94	05	2000	ABMB ENGINEERS INC	PR	7,530.59		7,530.59	0.00		100
			TOTAL CONTRACT	558349	04/27/2000	48,252.59	12/13/2002	48,252.59	0.00	05/07/2003	
578190	CG044-94	01	2000	GUTCON INC	CN	279,311.34		279,311.34	0.00		100
578190	CG044-94	02	2000	GUTCON INC	PT	3,656.25		3,656.25	0.00		100
578190	CG044-94	90		RETAINAGE WITHELD	PT			24,640.51-			
578190	CG044-94	91		RETAINAGE PAID	PT			24,640.51	0.00		
			TOTAL CONTRACT	578190	11/12/2001	282,967.59	10/18/2002	282,967.59	0.00	07/24/2002	
TOTAL PROJECT	CG044-94/ F.01003302		RELOCATE LAFAYETTE ST CAP PARK			331,220.18		331,220.18	0.00		
559254	CG044-95	01	1998	ESKEW+DUMEZ+RIPPLE APC	PR	19,400.00		19,400.00	0.00		100
			TOTAL CONTRACT	559254	02/15/2000	19,400.00	07/12/2000	19,400.00	0.00	04/15/2000	
TOTAL PROJECT	CG044-95/ F.01003303		IMPLEMENT INTERPRETIVE PLAN CA			19,400.00		19,400.00	0.00		
561962	CG044-96	01	1998	HOLLY & SMITH ARCHITECTS INC	PR	440,039.00		440,039.00	0.00		100
561962	CG044-96	02	1998	HOLLY & SMITH ARCHITECTS INC	PR	82,408.46		82,408.46	0.00		100
561962	CG044-96	03	1999	HOLLY & SMITH ARCHITECTS INC	PR	0.00		0.00	0.00		
561962	CG044-96	04	2000	HOLLY & SMITH ARCHITECTS INC	PR	19,009.07		19,009.07	0.00		100
			TOTAL CONTRACT	561962	07/10/2000	541,456.53	06/13/2003	541,456.53	0.00	07/09/2003	
TOTAL PROJECT	CG044-96/ F.01003304		CONSTRUCTIVE IMPROVEMENTS			541,456.53		541,456.53	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 47

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003314		FILING SYSTEM LASALLE BUILDING			0.00		0.00	0.00		
577476	CG044-AH	01 1998	JERRY L WATTS & ASSOCIATES	PR		7,134.40		7,134.40	0.00		100
			TOTAL CONTRACT 577476		09/17/2001	7,134.40	11/15/2002	7,134.40	0.00	07/15/2002	
	TOTAL PROJECT CG044-AH/ F.01003315		REN INFO SERV BLDG FOR OTM			7,134.40		7,134.40	0.00		
577202	CG044-AI	01 1997	ABMB ENGINEERS INC	PR		8,483.00		8,483.00	0.00		100
			TOTAL CONTRACT 577202		10/08/2001	8,483.00	08/27/2002	8,483.00	0.00	06/30/2002	
578914	CG044-AI	01 2001	PATTESON WEEKS CONSTRUCTION	CN		99,139.81		99,139.81	0.00		100
578914	CG044-AI	90	RETAINAGE WITHELD	CN				9,913.98-			
578914	CG044-AI	91	RETAINAGE PAID	CN				9,913.98	0.00		
			TOTAL CONTRACT 578914		01/07/2002	99,139.81	07/02/2002	99,139.81	0.00	03/09/2002	
	TOTAL PROJECT CG044-AI/ F.01003316		CAP PARK LIMESTONE PARKING FRO			107,622.81		107,622.81	0.00		
577551	CG044-AJ	01 1998	ABMB ENGINEERS INC	PR		9,343.00		9,343.00	0.00		100
			TOTAL CONTRACT 577551		10/22/2001	9,343.00	01/11/2002	9,343.00	0.00	01/05/2002	
	TOTAL PROJECT CG044-AJ/ F.01003317		SEWER OUTFALL STUDY-N CAP PARK			9,343.00		9,343.00	0.00		
578327	CG044-AK	01 1997	ABMB ENGINEERS INC	PR		1,377.00		1,377.00	0.00		100
			TOTAL CONTRACT 578327		11/19/2001	1,377.00	01/25/2002	1,377.00	0.00	05/19/2002	
	TOTAL PROJECT CG044-AK/ F.01003318		LA CAP PK/RAOD IMP/N. POW PLAN			1,377.00		1,377.00	0.00		
579632	CG044-AL	01 2000	ASSOCIATED OFFICE SYSTEMS			0.00		0.00	0.00		
579632	CG044-AL	90	RETAINAGE WITHELD					48,223.40-			
579632	CG044-AL	91	RETAINAGE PAID					48,223.40	0.00		
			TOTAL CONTRACT 579632		02/01/2002	0.00	11/26/2002	0.00	0.00	05/15/2002	
	TOTAL PROJECT CG044-AL/ F.01003319		FILING SYSTEM CLAIBORNE S.O.B.			0.00		0.00	0.00		
598052	CG044-AM	01 2000	DOWNTOWN DEVELOPMENT DISTRICT			30,000.00		30,000.00	0.00		100
			TOTAL CONTRACT 598052		05/29/2002	30,000.00	05/20/2003	30,000.00	0.00	03/31/2003	
	TOTAL PROJECT CG044-AM/ F.01003320		VISITOR'S AMENITY PLAN			30,000.00		30,000.00	0.00		
581886	CG044-AN	01 1999	ABMB ENGINEERS INC	F1		18,761.00		18,761.00	0.00		100
581886	CG044-AN	02 1999	ABMB ENGINEERS INC	R1		4,557.00		4,557.00	0.00		100
581886	CG044-AN	03 1999	ABMB ENGINEERS INC	R2		2,744.00		2,744.00	0.00		100
			TOTAL CONTRACT 581886		03/18/2002	26,062.00	07/30/2004	26,062.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 48

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607276	CG044-AN	01 2002	PATTESON CONSTRUCTION LLC	CN		202,499.00		202,499.00	0.00		100
607276	CG044-AN	90	RETAINAGE WITHELD	CN				20,249.90-			
607276	CG044-AN	91	RETAINAGE PAID	CN				20,249.90	0.00		
			TOTAL CONTRACT 607276		02/23/2004	202,499.00	07/16/2004	202,499.00	0.00	04/22/2004	
TOTAL PROJECT	CG044-AN/ F.01003321		SEWER LINE RELOCATION/N CAPITO			228,561.00		228,561.00	0.00		
583389	CG044-AP	01 1997	POST ARCHITECTS	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 583389		02/18/2002	0.00		0.00	0.00	02/17/2003	
TOTAL PROJECT	CG044-AP/ F.01003322		CAPITOL PARK MASTER PLANNING			0.00		0.00	0.00		
584543	CG044-AR	01 2000	FROST-BARBER INC			53,551.00		53,551.00	0.00		100
584543	CG044-AR	90	RETAINAGE WITHELD					5,355.10-			
584543	CG044-AR	91	RETAINAGE PAID					5,355.10	0.00		
			TOTAL CONTRACT 584543		07/15/2002	53,551.00	04/08/2003	53,551.00	0.00	10/11/2002	
TOTAL PROJECT	CG044-AR/ F.01003324		DINING RM FURN-CLAIBORNE/LASAL			53,551.00		53,551.00	0.00		
556736	CG044-AT	08 2002	DUPLANTIER & MERIC ARCHITECTS	F2		14,323.00		14,323.00	0.00		100
556736	CG044-AT	09 2002	DUPLANTIER & MERIC ARCHITECTS	R6		14,905.00		14,905.00	0.00		100
556736	CG044-AT	10 2002	DUPLANTIER & MERIC ARCHITECTS	R7		6,872.25		6,872.25	0.00		100
			TOTAL CONTRACT 556736		03/09/2000	36,100.25	08/31/2010	36,100.25	0.00	04/04/2049	
604485	CG044-AT	01 2002	NOTTINGHAM CONSTRUCTION CO LLC	CN		148,392.56		148,392.56	0.00		100
604485	CG044-AT	02 2002	NOTTINGHAM CONSTRUCTION CO LLC	PL		7,000.00		7,000.00	0.00		100
604485	CG044-AT	90	RETAINAGE WITHELD	PL				15,539.26-			
604485	CG044-AT	91	RETAINAGE PAID	PL				15,539.26	0.00		
			TOTAL CONTRACT 604485		10/27/2003	155,392.56	06/04/2004	155,392.56	0.00	01/29/2004	
TOTAL PROJECT	CG044-AT/ F.01003326		DOTD SITE UTILITY			191,492.81		191,492.81	0.00		
588666	CG044-AU	01 2000	GRADY CRAWFORD CONSTR CO INC	CN		0.00		0.00	0.00		
588666	CG044-AU	02 2000	GRADY CRAWFORD CONSTR CO INC	CN		722,459.61		722,459.61	0.00		100
588666	CG044-AU	03 2000	GRADY CRAWFORD CONSTR CO INC	PL		64,150.00		64,150.00	0.00		100
588666	CG044-AU	90	RETAINAGE WITHELD	PL				78,660.96-			
588666	CG044-AU	91	RETAINAGE PAID	PL				78,660.96	0.00		
			TOTAL CONTRACT 588666		09/03/2002	786,609.61	07/22/2005	786,609.61	0.00	05/19/2003	
594649	CG044-AU	01 2000	ASSAF, SIMONEAUX, TAUZIN &	PR		11,252.00		11,252.00	0.00		100
			TOTAL CONTRACT 594649		07/01/2002	11,252.00	11/04/2005	11,252.00	0.00	07/03/2004	
TOTAL PROJECT	CG044-AU/ F.01003327		FIBER OPTIC CABLE INFRASTRUCTU			797,861.61		797,861.61	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 49

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
591668	CG044-AV	01 2000	AUTOMATED STORAGE & RETRIEVAL			0.00		0.00	0.00		
591668	CG044-AV	90	RETAINAGE WITHELD					23,588.83-			
591668	CG044-AV	91	RETAINAGE PAID					23,588.83	0.00		
TOTAL PROJECT			TOTAL CONTRACT	591668	02/15/2002	0.00	01/09/2004	0.00	0.00	06/13/2003	
	CG044-AV/ F.01003328		FILES PROCUREMENT-GALVEZ BLDG			0.00		0.00	0.00		
588358	CG044-AW	01 2002	JOHNSON CONTROLS INC	CN		0.00		0.00	0.00		
588358	CG044-AW	02 2002	JOHNSON CONTROLS INC	CN		27,306.00		27,306.00	0.00		100
588358	CG044-AW	90	RETAINAGE WITHELD	CN				2,730.60-			
588358	CG044-AW	91	RETAINAGE PAID	CN				2,730.60	0.00		
TOTAL PROJECT			TOTAL CONTRACT	588358	08/12/2002	27,306.00	06/20/2003	27,306.00	0.00	11/20/2002	
	CG044-AW/ F.01003329		N WATER PLNT-INSTALL CONTROLS			27,306.00		27,306.00	0.00		
588276	CG044-AX	01 2002	DOYLE ELECTRIC INC	CN		0.00		0.00	0.00		
588276	CG044-AX	02 2002	DOYLE ELECTRIC INC	CN		30,997.94		30,997.94	0.00		100
588276	CG044-AX	90	RETAINAGE WITHELD	CN				3,099.79-			
588276	CG044-AX	91	RETAINAGE PAID	CN				3,099.79	0.00		
TOTAL PROJECT			TOTAL CONTRACT	588276	08/19/2002	30,997.94	03/07/2003	30,997.94	0.00	12/18/2002	
	CG044-AX/ F.01003330		ANNEX PARK LOT-EXT LIGHT POLES			30,997.94		30,997.94	0.00		
531168	CG044-AY	10 2000	ASSAF, SIMONEAUX, TAUZIN &	F3		9,673.00		9,673.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	531168	03/27/1998	9,673.00	07/20/2004	9,673.00	0.00	04/04/2049	
602500	CG044-AY	01 1998	THRASHER WATERPROOFING CORP	CN		95,774.00		95,774.00	0.00		100
602500	CG044-AY	02 1998	THRASHER WATERPROOFING CORP	PL		2,450.00		2,450.00	0.00		100
602500	CG044-AY	90	RETAINAGE WITHELD	PL				9,822.40-			
602500	CG044-AY	91	RETAINAGE PAID	PL				9,822.40	0.00		
TOTAL PROJECT			TOTAL CONTRACT	602500	08/25/2003	98,224.00	06/04/2004	98,224.00	0.00	12/23/2003	
	CG044-AY/ F.01003331		CNTRL PLANT/DPS BLDG WTRPROOFI			107,897.00		107,897.00	0.00		
556729	CG044-AZ	04 2000	WASHER, HILL & LIPSCOMB	F2		62,865.00		62,865.00	0.00		100
556729	CG044-AZ	06 2000	WASHER, HILL & LIPSCOMB	R4		5,346.00		5,346.00	0.00		100
556729	CG044-AZ	07 2000	WASHER, HILL & LIPSCOMB	R5		2,585.00		2,585.00	0.00		100
556729	CG044-AZ	09 2000	WASHER, HILL & LIPSCOMB	R7		309.79		309.79	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	556729	03/16/2000	71,105.79	09/26/2006	71,105.79	0.00	04/04/2049	
	CG044-AZ/ F.01003332		PARKING LOT DESIGN JUSTICE BLD			71,105.79		71,105.79	0.00		
590637	CG044-BA	01 2000	JAMES RANDALL STORY	0C		10,218.75		10,218.75	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	590637	09/20/2002	10,218.75	02/07/2003	10,218.75	0.00	11/20/2002	

PAGE: 50

LAGOV AFS
ID: F.B01070082B10 / CG044

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	CG044-BA/ F.01003333	INSTALL AWNINGS @ GALVEZ GARAG		10,218.75		10,218.75	0.00		
590638	CG044-BB	01 2000	JAMES RANDALL STORY	OC	15,777.75		15,777.75	0.00		100
			TOTAL CONTRACT 590638	09/20/2002	15,777.75	02/07/2003	15,777.75	0.00	11/20/2002	
	TOTAL PROJECT	CG044-BB/ F.01003334	INSTALL AWNINGS @ MAIN ST MARK		15,777.75		15,777.75	0.00		
592366	CG044-BC	01 2002	COLEMAN PARTNERS	F1	0.00		0.00	0.00		
			TOTAL CONTRACT 592366	10/29/2002	0.00	07/25/2008	0.00	0.00	04/04/2049	
606597	CG044-BC	01 1997	JOHN E THOMPSON	PR	7,043.28		7,043.28	0.00		100
			TOTAL CONTRACT 606597	12/22/2003	7,043.28	01/04/2005	7,043.28	0.00	12/21/2004	
606598	CG044-BC	01 1997	CHARLES E CRAIG JR	PR	6,174.98		6,174.98	0.00		100
606598	CG044-BC	03 1997	CHARLES E CRAIG JR	PR	1,419.02		1,419.02	0.00		100
606598	CG044-BC	16 1999	CHARLES E CRAIG JR	PR	2,023.70		2,023.70	0.00		100
			TOTAL CONTRACT 606598	01/01/2004	9,617.70	01/07/2005	9,617.70	0.00	12/31/2004	
607745	CG044-BC	01 1983	RATING SOURCE INC	PR	1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745	03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
709490	CG044-BC	01 1983	CUSTOM SOLUTIONS REAL EST GRP	CO	2,253.98		2,253.98	0.00		100
709490	CG044-BC	02 1983	CUSTOM SOLUTIONS REAL EST GRP	CO	1,546.02		1,546.02	0.00		100
			TOTAL CONTRACT 709490	11/16/2011	3,800.00	02/14/2012	3,800.00	0.00	01/24/2012	
718334	CG044-BC	01 2000	CUSTOM SOLUTIONS REAL EST GRP	CO	1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 718334	10/30/2012	1,500.00	11/30/2012	1,500.00	0.00	11/09/2012	
	TOTAL PROJECT	CG044-BC/ F.01003335	PINCHBACK OFFICE BLDG		22,960.98		22,960.98	0.00		
590413	CG044-BD	01 2000	SIGNLITE INC	OC	24,908.46		24,908.46	0.00		100
			TOTAL CONTRACT 590413	09/23/2002	24,908.46	11/26/2002	24,908.46	0.00	11/23/2002	
	TOTAL PROJECT	CG044-BD/ F.01003336	GALVEZ GARAGE CHANNEL LETTER		24,908.46		24,908.46	0.00		
592366	CG044-BE	01 2013	COLEMAN PARTNERS	F2	0.00		0.00	0.00		
592366	CG044-BE	02 1998	COLEMAN PARTNERS	F2	0.00		0.00	0.00		
592366	CG044-BE	03 1997	COLEMAN PARTNERS	F2	0.00		0.00	0.00		
592366	CG044-BE	08 2002	COLEMAN PARTNERS	F2	0.00		0.00	0.00		
			TOTAL CONTRACT 592366	10/29/2002	0.00	07/25/2008	0.00	0.00	04/04/2049	
	TOTAL PROJECT	CG044-BE/								

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 51

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003337	CAP PRK	NEW OFF BLDG FURNITURE			0.00		0.00	0.00		
592887	CG044-BF	01 2002	GARY MERCER CONSTRUCTION	CN		92,781.11		92,781.11	0.00		100
592887	CG044-BF	02 2002	GARY MERCER CONSTRUCTION	LN		0.00		0.00	0.00		
592887	CG044-BF	03 2002	GARY MERCER CONSTRUCTION	CN		5,043.46		5,043.46	0.00		100
592887	CG044-BF	90	RETAINAGE WITHELD	CN				9,782.46-			
592887	CG044-BF	91	RETAINAGE PAID	CN				9,782.46	0.00		
			TOTAL CONTRACT 592887		01/13/2003	97,824.57	07/18/2003	97,824.57	0.00	03/21/2003	
TOTAL PROJECT	CG044-BF/ F.01003338		PARKING LOT OVERLAY CAP ANNEX			97,824.57		97,824.57	0.00		
591399	CG044-BG	01 2000	ASSAF, SIMONEAUX, TAUZIN &	F1		21,123.00		21,123.00	0.00		100
591399	CG044-BG	02 2000	ASSAF, SIMONEAUX, TAUZIN &	R1		271.14		271.14	0.00		100
			TOTAL CONTRACT 591399		10/09/2002	21,394.14	07/16/2004	21,394.14	0.00	04/04/2049	
593029	CG044-BG	01 2000	ONE SOURCE BUILDING TECHNOLOGY	CN		241,424.66		241,424.66	0.00		100
593029	CG044-BG	02 2000	ONE SOURCE BUILDING TECHNOLOGY	PL		400.00		400.00	0.00		100
593029	CG044-BG	90	RETAINAGE WITHELD	PL				24,182.47-			
593029	CG044-BG	91	RETAINAGE PAID	PL				24,182.47	0.00		
			TOTAL CONTRACT 593029		01/27/2003	241,824.66	03/12/2004	241,824.66	0.00	08/26/2003	
TOTAL PROJECT	CG044-BG/ F.01003339		GALVEZ GARAGE ACCESS/CCTV SYST			263,218.80		263,218.80	0.00		
593339	CG044-BH	01 2000	ASSAF, SIMONEAUX, TAUZIN &	F1		33,869.00		33,869.00	0.00		100
593339	CG044-BH	02 2000	ASSAF, SIMONEAUX, TAUZIN &	R1		800.50		800.50	0.00		100
			TOTAL CONTRACT 593339		01/03/2003	34,669.50	09/09/2005	34,669.50	0.00	04/04/2049	
TOTAL PROJECT	CG044-BH/ F.01003340		GALVEZ BLDG ACCESS CONTROL/CCT			34,669.50		34,669.50	0.00		
607494	CG044-BJ	01 1998	NOLAND & WONG	F1		43,409.00		43,409.00	0.00		100
607494	CG044-BJ	02 2003	NOLAND & WONG	F1		2,029.00		2,029.00	0.00		100
607494	CG044-BJ	03 2003	NOLAND & WONG	R1		834.00		834.00	0.00		100
607494	CG044-BJ	04 2003	NOLAND & WONG	R2		4,272.00		4,272.00	0.00		100
607494	CG044-BJ	05 2003	NOLAND & WONG	R3		1,287.00		1,287.00	0.00		100
			TOTAL CONTRACT 607494		01/30/2004	51,831.00	02/07/2006	51,831.00	0.00	04/04/2049	
616563	CG044-BJ	01 2003	MYRTON BONNER DUNCAN	CN		476,903.79		476,903.79	0.00		100
616563	CG044-BJ	02 2003	MYRTON BONNER DUNCAN	PL		6,430.00		6,430.00	0.00		100
616563	CG044-BJ	90	RETAINAGE WITHELD	PL				48,333.38-			
616563	CG044-BJ	91	RETAINAGE PAID	PL				48,333.38	0.00		
			TOTAL CONTRACT 616563		10/04/2004	483,333.79	12/13/2005	483,333.79	0.00	03/02/2005	
TOTAL PROJECT	CG044-BJ/ F.01003342		FIFTH FLOOR REN-CAPITOL ANNEX			535,164.79		535,164.79	0.00		
608082	CG044-BK	01 1998	GRACEHEBERT ARCHITECTS APAC	PR		3,275.00		3,275.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 52

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG044-BK/ F.01003343		FP&C OFFICE ADDITIONS/CLAIBORN	TOTAL CONTRACT 608082		03/15/2004	3,275.00	12/02/2005	3,275.00	0.00	06/13/2005	
						3,275.00		3,275.00	0.00		
634823	CG044-BL	01 2002	ASSAF, SIMONEAUX, TAUZIN &	PR		9,500.00		9,500.00	0.00		100
634823	CG044-BL	02 1999	ASSAF, SIMONEAUX, TAUZIN &	PR		296.30		296.30	0.00		100
			TOTAL CONTRACT 634823		04/24/2006	9,796.30	06/17/2008	9,796.30	0.00	09/25/2007	
644133	CG044-BL	01 2001	LA ELECTRIC CO INC	CN		227,962.00		227,962.00	0.00		100
644133	CG044-BL	02 2001	LA ELECTRIC CO INC	PL		25,000.00		25,000.00	0.00		100
644133	CG044-BL	03 2001	LA ELECTRIC CO INC	LD		0.00		0.00	0.00		
644133	CG044-BL	90	RETAINAGE WITHELD	LD				19,941.20-			
644133	CG044-BL	91	RETAINAGE PAID	LD				19,941.20	0.00		
TOTAL PROJECT CG044-BL/ F.01003344		EXTERIOR LIGHT-LA CAPITOL PARK	TOTAL CONTRACT 644133		12/18/2006	252,962.00	02/19/2008	252,962.00	0.00	07/17/2007	
						262,758.30		262,758.30	0.00		
594659	CG044-CA	01 2000	D H GRIFFIN OF TEXAS INC	CN		2,465,728.00		2,465,728.00	0.00		100
594659	CG044-CA	02 2001	D H GRIFFIN OF TEXAS INC	CN		1,802,971.78		1,802,971.78	0.00		100
594659	CG044-CA	03 2001	D H GRIFFIN OF TEXAS INC	PL		953.00		953.00	0.00		100
594659	CG044-CA	04 2001	D H GRIFFIN OF TEXAS INC	PT		0.00		0.00	0.00		
594659	CG044-CA	90	RETAINAGE WITHELD	PT				499,982.16-			
594659	CG044-CA	91	RETAINAGE PAID	PT				499,982.16	0.00		
TOTAL PROJECT CG044-CA/ F.01003345		DNR/DOE BLDGS DEMO & ABATEMENT	TOTAL CONTRACT 594659		03/10/2003	4,269,652.78	10/19/2004	4,269,652.78	0.00	03/31/2004	
						4,269,652.78		4,269,652.78	0.00		
553922	CG044-CB	02 2000	ABMB ENGINEERS INC	F2		491,940.54		491,940.54	0.00		100
553922	CG044-CB	04 2000	ABMB ENGINEERS INC	R3		24,200.00		24,200.00	0.00		100
553922	CG044-CB	05 2000	ABMB ENGINEERS INC	R4		4,867.50		4,867.50	0.00		100
553922	CG044-CB	06 2000	ABMB ENGINEERS INC	R5		1,353.83		1,353.83	0.00		100
553922	CG044-CB	09 2000	ABMB ENGINEERS INC	R7		0.00		0.00	0.00		
			TOTAL CONTRACT 553922		11/16/1999	522,361.87	03/19/2004	522,361.87	0.00	04/04/2049	
601725	CG044-CB	01 1983	JULIUS BIRCH	PR		8,100.00		8,100.00	0.00		100
			TOTAL CONTRACT 601725		08/01/2003	8,100.00	08/06/2004	8,100.00	0.00	07/31/2004	
605852	CG044-CB	01 2001	COASTAL BRIDGE COMPANY INC	CN		1,989,000.00		1,989,000.00	0.00		100
605852	CG044-CB	90	RETAINAGE WITHELD	CN				99,450.00-			
605852	CG044-CB	91	RETAINAGE PAID	CN				99,450.00	0.00		
			TOTAL CONTRACT 605852		12/09/2003	1,989,000.00	06/10/2004	1,989,000.00	0.00	06/12/2005	
606836	CG044-CB	01 1998	LOUIS J CAPOZZOLI & ASSOC INC	PR		1,127.50		1,127.50	0.00		100
			TOTAL CONTRACT 606836		12/15/2003	1,127.50	03/26/2004	1,127.50	0.00	12/15/2005	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 53

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607620	CG044-CB	01 2000	MICHAEL A DAIGLE CPA	PR	7,788.00		7,788.00	0.00		100
			TOTAL CONTRACT 607620	01/30/2004	7,788.00	04/16/2004	7,788.00	0.00	06/30/2004	
610460	CG044-CB	01 2000	FORENSIC ACCOUNTING SOLUTIONS	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 610460	01/30/2004	0.00		0.00	0.00	06/30/2004	
618458	CG044-CB	01 2003	ESKEW+DUMEZ+RIPPLE APC	PR	24,252.13		24,252.13	0.00		100
			TOTAL CONTRACT 618458	02/01/2003	24,252.13	11/23/2004	24,252.13	0.00	12/31/2004	
TOTAL PROJECT CG044-CB/ F.01003346			DESIGN/CONST RIVERFRONT PARK		2,552,629.50		2,552,629.50	0.00		
602759	CG044-CD	01 1998	WASHER, HILL & LIPSCOMB	PR	24,998.00		24,998.00	0.00		100
602759	CG044-CD	02 2000	WASHER, HILL & LIPSCOMB	PR	3,674.00		3,674.00	0.00		100
602759	CG044-CD	03 2000	WASHER, HILL & LIPSCOMB	PR	2,761.00		2,761.00	0.00		100
			TOTAL CONTRACT 602759	09/08/2003	31,433.00	02/03/2006	31,433.00	0.00	01/31/2006	
617110	CG044-CD	01 2003	INDUSTRIAL ENTERPRISES INC	CN	360,854.12		360,854.12	0.00		100
617110	CG044-CD	90	RETAINAGE WITHELD	CN			36,085.41-			
617110	CG044-CD	91	RETAINAGE PAID	CN			36,085.41	0.00		
			TOTAL CONTRACT 617110	10/25/2004	360,854.12	06/24/2005	360,854.12	0.00	03/11/2005	
TOTAL PROJECT CG044-CD/ F.01003348			NEW PARKING LOT ISB		392,287.12		392,287.12	0.00		
553922	CG044-CF	07 2000	ABMB ENGINEERS INC	F3	65,289.00		65,289.00	0.00		100
553922	CG044-CF	08 2000	ABMB ENGINEERS INC	R6	74,999.00		74,999.00	0.00		100
			TOTAL CONTRACT 553922	11/16/1999	140,288.00	03/19/2004	140,288.00	0.00	04/04/2049	
TOTAL PROJECT CG044-CF/ F.01003350			RIVER ROAD MEDIAN ADDITION		140,288.00		140,288.00	0.00		
607067	CG044-CG	01 2000	N B TRAYLOR & ASSOCIATES INC	PR	66,934.00		66,934.00	0.00		100
			TOTAL CONTRACT 607067	12/01/2003	66,934.00	09/21/2004	66,934.00	0.00	11/30/2004	
TOTAL PROJECT CG044-CG/ F.01003351			FIBER OPTIC CABLE ASSETS SURVE		66,934.00		66,934.00	0.00		
609457	CG044-CI	01 2002	N B TRAYLOR & ASSOCIATES INC	F1	10,366.00		10,366.00	0.00		100
609457	CG044-CI	02 2003	N B TRAYLOR & ASSOCIATES INC	R1	3,804.68		3,804.68	0.00		100
			TOTAL CONTRACT 609457	02/20/2004	14,170.68	03/24/2006	14,170.68	0.00	04/04/2049	
619656	CG044-CI	01 2000	INTERSTATE ELECTRONIC SYS LLC	CN	119,461.58		119,461.58	0.00		100
619656	CG044-CI	02 2000	INTERSTATE ELECTRONIC SYS LLC	PL	4,000.00		4,000.00	0.00		100
619656	CG044-CI	90	RETAINAGE WITHELD	PL			12,346.16-			
619656	CG044-CI	91	RETAINAGE PAID	PL			0.00	12,346.16		
619656	CG044-CI		CONV TO LAGOV 4400013780		12,346.16-		0.00	12,346.16-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 54

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG044-CI/ F.01003353	AUDIO/VISUAL SYS-VISITOR CTR		01/24/2005	111,115.42	10/20/2006	111,115.42	0.00	06/23/2005	
611119	CG044-CJ	01 2002	EXPLUS INC	PR		125,286.10		125,286.10	0.00		
TOTAL CONTRACT		611119			06/07/2004	236,073.51	09/16/2005	236,073.51	0.00	06/06/2005	100
629707	CG044-CJ	01 2001	EXPLUS INC	PE		49,655.89		49,655.89	0.00		100
629707	CG044-CJ	90	RETAINAGE WITHELD	PE		4,965.59-		4,965.59-			
629707	CG044-CJ	91	RETAINAGE PAID	PE		0.00		0.00	4,965.59		
629707	CG044-CJ	91	RETAINAGE PAID LAGOV			4,965.59		4,965.59	0.00		
TOTAL CONTRACT		629707			06/07/2005	49,655.89	01/12/2018	49,655.89	0.00	10/17/2005	
TOTAL PROJECT		CG044-CJ/ F.01003354	VISITOR CTR EXHIBITS/SIGNAGE			285,729.40		285,729.40	0.00		
616305	CG044-CK	01 2002	ABMB ENGINEERS INC	F1		156,310.00		156,310.00	0.00		100
616305	CG044-CK	02 2003	ABMB ENGINEERS INC	R1		10,670.00		10,670.00	0.00		100
616305	CG044-CK	03 2003	ABMB ENGINEERS INC	R2		15,400.00		15,400.00	0.00		100
616305	CG044-CK	04 2002	ABMB ENGINEERS INC	R3		1,540.00		1,540.00	0.00		100
616305	CG044-CK	05 2003	ABMB ENGINEERS INC	F1		1,118.00		1,118.00	0.00		100
TOTAL CONTRACT		616305			08/05/2004	185,038.00	09/23/2009	185,038.00	0.00	04/04/2049	
652248	CG044-CK	01 2001	PHYLWAY CONSTRUCTION INC	CN		2,342,333.40		2,342,333.40	0.00		100
652248	CG044-CK	02 2001	PHYLWAY CONSTRUCTION INC	PL		7,150.00		7,150.00	0.00		100
652248	CG044-CK	90	RETAINAGE WITHELD	PL		117,474.17-		117,474.17-			
652248	CG044-CK	91	RETAINAGE PAID	PL		117,474.17		117,474.17	0.00		
TOTAL CONTRACT		652248			06/18/2007	2,349,483.40	07/31/2008	2,349,483.40	0.00	02/07/2008	
TOTAL PROJECT		CG044-CK/ F.01003355	CAP LAKE DRAINAGE IMP/EROSION			2,534,521.40		2,534,521.40	0.00		
614632	CG044-CL	01 1999	PRO-TECH ENVIRONMENTAL	OC		995.00		995.00	0.00		100
TOTAL CONTRACT		614632			07/08/2004	995.00	02/11/2005	995.00	0.00	11/26/2004	
TOTAL PROJECT		CG044-CL/ F.01003356	ABATE 5TH FLOOR CAPITOL ANNEX			995.00		995.00	0.00		
620080	CG044-CM	01 2000	ASSAF, SIMONEAUX, TAUZIN &	F1		24,103.00		24,103.00	0.00		100
620080	CG044-CM	03 2000	ASSAF, SIMONEAUX, TAUZIN &	R1		298.00		298.00	0.00		100
TOTAL CONTRACT		620080			10/25/2004	24,401.00	05/23/2008	24,401.00	0.00	04/04/2049	
628410	CG044-CM	01 2001	GRADY CRAWFORD CONSTR CO INC	CN		306,040.00		306,040.00	0.00		100
628410	CG044-CM	02 2001	GRADY CRAWFORD CONSTR CO INC	PL		3,531.10		3,531.10	0.00		100
628410	CG044-CM	90	RETAINAGE WITHELD	PL		30,957.11-		30,957.11-			
628410	CG044-CM	91	RETAINAGE PAID	PL		30,957.11		30,957.11	0.00		
TOTAL CONTRACT		628410			08/15/2005	309,571.10	05/25/2006	309,571.10	0.00	12/31/2005	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 55

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG044-CM/ F.01003357		CAP PARK FIBER OPTIC LOOP LAKE				333,972.10		333,972.10	0.00		
618666	CG044-CN	01 2003	N B TRAYLOR & ASSOCIATES INC	F1		0.00		0.00	0.00		
TOTAL PROJECT CG044-CN/ F.01003358		INFRASTRUCTURE IMPR FIBER OPTI			10/27/2004	0.00		0.00	0.00	04/04/2049	
619816	CG044-CP	01 2000	NOLAND & WONG	F1		44,254.00		44,254.00	0.00		100
619816	CG044-CP	02 2000	NOLAND & WONG	R1		5,253.00		5,253.00	0.00		100
619816	CG044-CP	03 2000	NOLAND & WONG	R2		3,256.00		3,256.00	0.00		100
619816	CG044-CP	05 2000	NOLAND & WONG	R3		28,955.00		28,955.00	0.00		100
619816	CG044-CP	06 2001	NOLAND & WONG	R4		4,302.00		4,302.00	0.00		100
TOTAL PROJECT CG044-CP/ F.01003359		ABATE ABD DEMO A Z YOUNG BLDG			12/14/2004	86,020.00	03/09/2012	86,020.00	0.00	04/04/2049	
644903	CG044-CP	01 2001	ZIMMER-ESCHETTE SERVICES LLC	CN		496,600.00		496,600.00	0.00		100
644903	CG044-CP	02 2001	ZIMMER-ESCHETTE SERVICES LLC	PL		32,273.00		32,273.00	0.00		100
644903	CG044-CP	90	RETAINAGE WITHELD	PL		26,443.65-		26,443.65-			
644903	CG044-CP	91	RETAINAGE PAID	PL		26,443.65		26,443.65	0.00		
TOTAL PROJECT CG044-CP/ F.01003359		ABATE ABD DEMO A Z YOUNG BLDG			01/08/2007	528,873.00	03/31/2009	528,873.00	0.00	08/03/2007	
619881	CG044-CQ	01 2003	KDK ARCHITECT LLC DBA KESSELS	F1		306,574.00		306,574.00	0.00		100
619881	CG044-CQ	02 2003	KDK ARCHITECT LLC DBA KESSELS	R1		5,445.00		5,445.00	0.00		100
619881	CG044-CQ	03 2003	KDK ARCHITECT LLC DBA KESSELS	R2		11,880.00		11,880.00	0.00		100
619881	CG044-CQ	04 2003	KDK ARCHITECT LLC DBA KESSELS	R3		8,890.00		8,890.00	0.00		100
619881	CG044-CQ	05 2003	KDK ARCHITECT LLC DBA KESSELS	R4		13,750.00		13,750.00	0.00		100
619881	CG044-CQ	06 2003	KDK ARCHITECT LLC DBA KESSELS	R5		2,282.00		2,282.00	0.00		100
619881	CG044-CQ	07 2001	KDK ARCHITECT LLC DBA KESSELS	F1		98,482.00		98,482.00	0.00		100
619881	CG044-CQ	08 2001	KDK ARCHITECT LLC DBA KESSELS	R6		2,319.00		2,319.00	0.00		100
619881	CG044-CQ	09 2001	KDK ARCHITECT LLC DBA KESSELS	R7		5,226.92		5,226.92	0.00		100
619881	CG044-CQ	10 2001	KDK ARCHITECT LLC DBA KESSELS	R8		3,125.00		3,125.00	0.00		100
619881	CG044-CQ	11 2003	KDK ARCHITECT LLC DBA KESSELS	R9		35,643.00		35,643.00	0.00		100
TOTAL PROJECT CG044-CQ/ F.01003359		ABATE ABD DEMO A Z YOUNG BLDG			12/14/2004	493,616.92	12/23/2008	493,616.92	0.00	04/04/2049	
627469	CG044-CQ	01 2001	JULIUS BIRCH	PR		18,432.00		18,432.00	0.00		100
TOTAL PROJECT CG044-CQ/ F.01003359		ABATE ABD DEMO A Z YOUNG BLDG			08/01/2005	18,432.00	08/01/2006	18,432.00	0.00	07/31/2006	
643739	CG044-CQ	01 2001	ARRIGHI CONSTRUCTION LLC	CN		8,259,224.68		8,259,224.68	0.00		100
643739	CG044-CQ	02 2001	ARRIGHI CONSTRUCTION LLC	PL		80,950.00		80,950.00	0.00		100
643739	CG044-CQ	03 2001	ARRIGHI CONSTRUCTION LLC	LD		0.00		0.00	0.00		
643739	CG044-CQ	90	RETAINAGE WITHELD	LD				421,328.73-			
643739	CG044-CQ	91	RETAINAGE PAID	LD				421,328.73	0.00		
TOTAL PROJECT CG044-CQ/ F.01003359		ABATE ABD DEMO A Z YOUNG BLDG			11/27/2006	8,340,174.68	11/04/2008	8,340,174.68	0.00	01/22/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 56

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
645632	CG044-CQ	01 2001	PYBURN & ODOM MCA LLC	PR		60,681.82		60,681.82	0.00		100
			TOTAL CONTRACT 645632		12/11/2006	60,681.82	07/19/2007	60,681.82	0.00	12/31/2007	
734242	CG044-CQ	02 2009	MCKAY LODGE FINE ARTS	PE		74,502.00		74,502.00	0.00		100
			TOTAL CONTRACT 734242		01/15/2015	74,502.00	05/29/2015	74,502.00	0.00	10/15/2015	
	TOTAL PROJECT CG044-CQ/ F.01003360		VISITOR CTR PARKING GARAGE			8,987,407.42		8,987,407.42	0.00		
619655	CG044-CR	01 2003	JONES, WALKER LLP	PR		7,490.80		7,490.80	0.00		100
			TOTAL CONTRACT 619655		01/01/2004	7,490.80	02/15/2005	7,490.80	0.00	06/30/2005	
	TOTAL PROJECT CG044-CR/ F.01003361		SERVITUDE HAYNIE TRACT-COMPLEX			7,490.80		7,490.80	0.00		
620080	CG044-CS	02 2000	ASSAF, SIMONEAUX, TAUZIN &	F2		12,729.00		12,729.00	0.00		100
620080	CG044-CS	04 2000	ASSAF, SIMONEAUX, TAUZIN &	R2		412.00		412.00	0.00		100
			TOTAL CONTRACT 620080		10/25/2004	13,141.00	05/23/2008	13,141.00	0.00	04/04/2049	
643483	CG044-CS	01 2001	DYKES ELECTRIC INC	CN		127,039.00		127,039.00	0.00		100
643483	CG044-CS	02 2001	DYKES ELECTRIC INC	PL		2,600.00		2,600.00	0.00		100
643483	CG044-CS	90	RETAINAGE WITHELD	PL				13,263.90-			
643483	CG044-CS	91	RETAINAGE PAID	PL				13,263.90	0.00		
			TOTAL CONTRACT 643483		11/13/2006	129,639.00	09/14/2007	129,639.00	0.00	04/13/2007	
	TOTAL PROJECT CG044-CS/ F.01003362		CLAIBORNE S PARK LOT SECURITY			142,780.00		142,780.00	0.00		
627402	CG044-CT	01 2001	INDUSTRIAL ENTERPRISES INC	CN		58,257.62		58,257.62	0.00		100
627402	CG044-CT	90	RETAINAGE WITHELD	CN				5,825.76-			
627402	CG044-CT	91	RETAINAGE PAID	CN				5,825.76	0.00		
			TOTAL CONTRACT 627402		07/11/2005	58,257.62	11/01/2005	58,257.62	0.00	08/09/2005	
	TOTAL PROJECT CG044-CT/ F.01003363		VISITORS CENTER DROP OFF			58,257.62		58,257.62	0.00		
631154	CG044-CV	01 2000	ARCO ELECTRIC CO INC	OC		998.00		998.00	0.00		100
			TOTAL CONTRACT 631154		08/26/2005	998.00	11/29/2005	998.00	0.00	09/26/2005	
	TOTAL PROJECT CG044-CV/ F.01003365		VISITOR CTR BATHROOMS SHEETROC			998.00		998.00	0.00		
639973	CG044-CW	01 2002	EXPLUS INC	PR		24,034.48		24,034.48	0.00		100
			TOTAL CONTRACT 639973		10/18/2005	24,034.48	01/12/2007	24,034.48	0.00	10/17/2006	
	TOTAL PROJECT CG044-CW/ F.01003366		CAP PARK-WAYFINDING SIGN STRUC			24,034.48		24,034.48	0.00		
635972	CG044-CX	01 2002	BUILDERS HARDWARE CO INC	CN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 57

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
635972	CG044-CX	02	2002	BUILDERS HARDWARE CO INC	OC		11,103.00		11,103.00	0.00		100
TOTAL PROJECT CG044-CX/ F.01003367				TOTAL CONTRACT 635972		05/29/2006	11,103.00	08/18/2006	11,103.00	0.00	08/28/2006	
				CAP PARK VISITOR CTR EXT DOORS			11,103.00		11,103.00	0.00		
619816	CG044-DA	04	2001	NOLAND & WONG	F2		112,229.00		112,229.00	0.00		100
619816	CG044-DA	07	2001	NOLAND & WONG	R5		12,760.00		12,760.00	0.00		100
619816	CG044-DA	08	2001	NOLAND & WONG	R6		35,090.00		35,090.00	0.00		100
619816	CG044-DA	09	2001	NOLAND & WONG	R7		42,963.00		42,963.00	0.00		100
619816	CG044-DA	10	2001	NOLAND & WONG	R8		3,060.00		3,060.00	0.00		100
619816	CG044-DA	11	2001	NOLAND & WONG	R9		1,530.49		1,530.49	0.00		100
				TOTAL CONTRACT 619816		12/14/2004	207,632.49	03/09/2012	207,632.49	0.00	04/04/2049	
692204	CG044-DA	01	2001	ARRIGHI CONSTRUCTION LLC	CN		914,030.00		914,030.00	0.00		100
692204	CG044-DA	02	2001	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
692204	CG044-DA	03	2001	ARRIGHI CONSTRUCTION LLC	PL		2,500.00		2,500.00	0.00		100
692204	CG044-DA	04	2001	ARRIGHI CONSTRUCTION LLC	CN		9,375.00		9,375.00	0.00		100
692204	CG044-DA	90		RETAINAGE WITHELD	CN				46,295.25-			
692204	CG044-DA	91		RETAINAGE PAID	CN				46,295.25	0.00		
				TOTAL CONTRACT 692204		06/21/2010	925,905.00	08/10/2011	925,905.00	0.00	02/01/2011	
TOTAL PROJECT CG044-DA/ F.01003369				SIDEWALKS AND LANDSCAPING			1,133,537.49		1,133,537.49	0.00		
650746	CG044-DB	01	1998	ZIMMER-ESCHETTE SERVICES LLC	OC		4,500.00		4,500.00	0.00		100
				TOTAL CONTRACT 650746		04/09/2007	4,500.00	10/12/2007	4,500.00	0.00	05/10/2007	
TOTAL PROJECT CG044-DB/ F.01003370				WELCOME CTR GARAGE STORAGE TAN			4,500.00		4,500.00	0.00		
664725	CG044-DE	01	2001	MISCELLANEOUS STEEL	OC		3,900.00		3,900.00	0.00		100
				TOTAL CONTRACT 664725		05/05/2008	3,900.00	06/13/2008	3,900.00	0.00	05/20/2008	
TOTAL PROJECT CG044-DE/ F.01003373				ADA MOD TO HANDRAILS CAP PARK			3,900.00		3,900.00	0.00		
616305	CG044-DF	06	2003	ABMB ENGINEERS INC	F2		8,323.00		8,323.00	0.00		100
				TOTAL CONTRACT 616305		08/05/2004	8,323.00	09/23/2009	8,323.00	0.00	04/04/2049	
668293	CG044-DF	01	2001	BEARD CONSTRUCTION GROUP LLC	CN		95,394.00		95,394.00	0.00		100
668293	CG044-DF	90		RETAINAGE WITHELD	CN				9,539.40-			
668293	CG044-DF	91		RETAINAGE PAID	CN				9,539.40	0.00		
				TOTAL CONTRACT 668293		07/14/2008	95,394.00	12/30/2008	95,394.00	0.00	08/14/2008	
TOTAL PROJECT CG044-DF/ F.01003374				GOVERNORS MANSION DRAINAGE RPR			103,717.00		103,717.00	0.00		
685347	CG044-DJ	01	2001	PLUS ONE LLC	F1		20,390.40		20,390.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 58

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
685347	CG044-DJ	02 2001	PLUS ONE LLC	R1		3,530.00		3,530.00	0.00		100
685347	CG044-DJ	03 2001	PLUS ONE LLC	R2		3,975.00		3,975.00	0.00		100
TOTAL PROJECT CG044-DJ/ F.01003378			TOTAL CONTRACT 685347		10/02/2009	27,895.40	03/09/2010	27,895.40	0.00	04/04/2049	
			CAP PARK ELEC SUBSTAION VISUAL			27,895.40		27,895.40	0.00		
685806	CG044-DK	01 2003	POST ARCHITECTS	PR		2,820.00		2,820.00	0.00		100
			TOTAL CONTRACT 685806		11/02/2009	2,820.00	11/20/2009	2,820.00	0.00	03/03/2010	
686096	CG044-DK	01 2001	POST ARCHITECTS	F1		35,849.40		35,849.40	0.00		100
TOTAL PROJECT CG044-DK/ F.01003379			TOTAL CONTRACT 686096		11/02/2009	35,849.40	10/12/2012	35,849.40	0.00	04/04/2049	
			CAPITOL OBSERVATION DECK RENOV			38,669.40		38,669.40	0.00		
713959	CG044-DL	01 2000	COLEMAN PARTNERS	F1		321,645.00		321,645.00	0.00		100
713959	CG044-DL	01 2009	COLEMAN PARTNERS	F1		79,009.00		79,009.00	0.00		100
713959	CG044-DL	02 2000	COLEMAN PARTNERS	R1		6,850.00		6,850.00	0.00		100
713959	CG044-DL	03 2000	COLEMAN PARTNERS	R2		15,880.00		15,880.00	0.00		100
713959	CG044-DL		CONV TO LAGOV 4400011756			0.00		0.00	0.00		
			TOTAL CONTRACT 713959		06/13/2012	423,384.00	06/24/2016	423,384.00	0.00	04/04/2049	
730212	CG044-DL	01 2000	STUART & COMPANY GENERAL	CN		1,240,824.22		1,240,824.22	0.00		100
730212	CG044-DL	01 2009	STUART & COMPANY GENERAL	CN		470,492.40		470,492.40	0.00		100
730212	CG044-DL	01 2013	STUART & COMPANY GENERAL	CN		2,279,518.38		2,279,518.38	0.00		100
730212	CG044-DL	02 2013	STUART & COMPANY GENERAL	PL		73,413.00		73,413.00	0.00		100
730212	CG044-DL	90	RETAINAGE WITHELD	PL				190,296.18-			
730212	CG044-DL	91	RETAINAGE PAID	PL				190,296.18	0.00		
TOTAL PROJECT CG044-DL/ F.01003380			TOTAL CONTRACT 730212		07/14/2014	4,064,248.00	07/23/2015	4,064,248.00	0.00	04/10/2015	
			107-CAPITOL PARK SECURITY IMPR			4,487,632.00		4,487,632.00	0.00		
726733	CG044-DM	01 2000	NESBIT & ASSOCIATES LLC	PR		12,434.40		12,434.40	0.00		100
726733	CG044-DM	01 2014	NESBIT & ASSOCIATES LLC	PR		8,289.60		8,289.60	0.00		100
			TOTAL CONTRACT 726733		12/09/2013	20,724.00	05/12/2015	20,724.00	0.00	12/08/2014	
727517	CG044-DM	01 2014	ALLIED SYSTEMS INC	CN		300,050.00		300,050.00	0.00		100
727517	CG044-DM	02 2014	ALLIED SYSTEMS INC	CN		6,562.25		6,562.25	0.00		100
727517	CG044-DM	03 2014	ALLIED SYSTEMS INC	PL		19,900.00		19,900.00	0.00		100
727517	CG044-DM	90	RETAINAGE WITHELD	PL				32,651.23-			
727517	CG044-DM	91	RETAINAGE PAID	PL				32,651.23	0.00		
TOTAL PROJECT CG044-DM/ F.01003381			TOTAL CONTRACT 727517		03/10/2014	326,512.25	07/14/2014	326,512.25	0.00	05/05/2014	
			107-CAPITOL PK SEC CAMERA UPGR			347,236.25		347,236.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 59

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713959	CG044-DN	02 2009	COLEMAN PARTNERS	F1		87,657.60		87,657.60	0.00		100
713959	CG044-DN	03 2009	COLEMAN PARTNERS	A1		20,852.50		20,852.50	0.00		100
713959	CG044-DN		CONV TO LAGOV 4400011756			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 713959		06/13/2012	108,510.10	06/24/2016	108,510.10	0.00	04/04/2049	
	CG044-DN/ F.01003382	107-CAPITOL PARK ROADWORK				108,510.10		108,510.10	0.00		
639159	CG044-FG	01 2001	J & J ELECTRICAL &	CN		1,510,479.00		1,510,479.00	0.00		100
639159	CG044-FG	90	RETAINAGE WITHHELD	CN				75,523.95-			
639159	CG044-FG	91	RETAINAGE PAID	CN				75,523.95	0.00		
TOTAL CONTRACT			639159		07/17/2006	1,510,479.00	11/25/2008	1,510,479.00	0.00	03/19/2008	
674338	CG044-FG	01 2001	NESBIT & ASSOCIATES LLC	PR		82,335.00		82,335.00	0.00		100
TOTAL CONTRACT			674338		07/05/2006	82,335.00	02/27/2009	82,335.00	0.00	07/04/2009	
	TOTAL PROJECT	CG044-FG/ F.01003383	ISB BACKUP EMERGENCY GENERATOR			1,592,814.00		1,592,814.00	0.00		
G04483000	CG044-ZZ	01	SOUTHERN			1,955.00		1,955.00	0.00		100
TOTAL CONTRACT			G04483000		10/03/1983	1,955.00	06/22/1984	1,955.00	0.00	11/18/1983	
G04483001	CG044-ZZ	01	SHORT SAM			8,000.00		8,000.00	0.00		100
TOTAL CONTRACT			G04483001		12/13/1983	8,000.00	02/22/1984	8,000.00	0.00	02/01/1984	
G04483003	CG044-ZZ	01	MV-TRAVEL			9,541.89		9,541.89	0.00		100
TOTAL CONTRACT			G04483003		00/00/0000	9,541.89	05/06/1993	9,541.89	0.00	00/00/0000	
G04483004	CG044-ZZ	01	APPRAISAL			4,000.00		4,000.00	0.00		100
TOTAL CONTRACT			G04483004		11/21/1984	4,000.00	02/08/1985	4,000.00	0.00	01/18/1985	
G04483005	CG044-ZZ	01	SCH-ARCHI			9,000.30		9,000.30	0.00		100
TOTAL CONTRACT			G04483005		01/29/1986	9,000.30	09/17/1986	9,000.30	0.00	05/15/1986	
G04483006	CG044-ZZ	01	RAYMOND POST ARCH			11,580.00		11,580.00	0.00		100
TOTAL CONTRACT			G04483006		04/25/1990	11,580.00	08/07/1990	11,580.00	0.00	06/24/1990	
G04483010	CG044-ZZ	01	DEAN & PUGH INC			9,000.00		9,000.00	0.00		100
TOTAL CONTRACT			G04483010		12/31/1990	9,000.00	02/04/1991	9,000.00	0.00	04/12/1991	
G04483012	CG044-ZZ	01	DEAN & PUGH INC			750.00		750.00	0.00		100
TOTAL CONTRACT			G04483012		05/01/1991	750.00	08/22/1991	750.00	0.00	06/12/1991	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 60

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G04483013	CG044-ZZ	01	R. WAYNE PUGH &			10,000.00		10,000.00	0.00		100
			TOTAL CONTRACT G04483013		07/24/1991	10,000.00	12/12/1991	10,000.00	0.00	11/30/1991	
G04483026	CG044-ZZ	01	GARY, FIELD, LANDRY			3,968,540.39		3,968,540.39	0.00		100
			TOTAL CONTRACT G04483026		00/00/0000	3,968,540.39	09/09/1993	3,968,540.39	0.00	00/00/0000	
G04483040	CG044-ZZ	01	NESBIT ENGINEERI			19,000.00		19,000.00	0.00		100
			TOTAL CONTRACT G04483040		06/09/1992	19,000.00	04/21/1993	19,000.00	0.00	08/13/1992	
G04483041	CG044-ZZ	01	ARGOTE,DERBES,GR			5,500.00		5,500.00	0.00		100
			TOTAL CONTRACT G04483041		07/01/1992	5,500.00	09/22/1992	5,500.00	0.00	08/20/1992	
TOTAL PROJECT CG044-ZZ						4,056,867.58		4,056,867.58	0.00		
LAGOV	F.01003211.01		Admin			193,635.34	04/13/2023	193,635.34	0.00		100
LAGOV	F.01003211.03		Land Acquisition			3,053,977.82	06/23/2017	3,053,977.82	0.00		100
LAGOV	F.01003211.04		Design			243,256.73	05/06/2019	243,256.73	0.00		100
LAGOV	F.01003211.07		Miscellaneous			285.00	04/07/1997	285.00	0.00		100
TOTAL PROJECT F.01003211/ CG044-01 BUILDING AND GROUNDS FACILITY PARISH: 17						3,491,154.89		3,491,154.89	0.00		
LAGOV	F.01003212.01		Admin			2,275.00	02/22/2000	2,275.00	0.00		100
LAGOV	F.01003212.04		Design			160,462.37		160,462.37	0.00		100
LAGOV	F.01003212.05		Construction			4,798,397.96	04/18/2000	4,798,397.96	0.00		100
LAGOV	F.01003212.06		Equipment			28,785.00	01/21/1997	28,785.00	0.00		100
LAGOV	F.01003212.07		Miscellaneous			68,505.50	07/08/1998	68,505.50	0.00		100
LAGOV	F.01003212.08		Testing			6,997.50	06/16/1997	6,997.50	0.00		100
TOTAL PROJECT F.01003212/ CG044-03 CENTRAL UTILITIES PLANT PARISH: 17						5,065,423.33		5,065,423.33	0.00		
LAGOV	F.01003213.01		Admin			10,000.00	07/21/2000	10,000.00	0.00		100
LAGOV	F.01003213.04		Design			327,472.74		327,472.74	0.00		100
LAGOV	F.01003213.07		Miscellaneous			764.09	08/12/2009	764.09	0.00		100
TOTAL PROJECT F.01003213/ CG044-04 CAPITOL COMPLEX MASTER PLAN PARISH: 17						338,236.83		338,236.83	0.00		
LAGOV	F.01003214.01		Admin			39.66	04/13/2023	39.66	0.00		100
LAGOV	F.01003214.04		Design			1,332.00		1,332.00	0.00		100
TOTAL PROJECT F.01003214/ CG044-05 ASBUILT HVAC SYS DRAWNG ST CAP PARISH:						1,371.66		1,371.66	0.00		
LAGOV	F.01003216.01		Admin			155,284.22	06/30/2023	155,284.22	0.00		100
LAGOV	F.01003216.04		Design			184,035.26		184,035.26	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 61

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003216.05		Construction		2,304,721.00	08/11/1999	2,304,721.00	0.00		100
LAGOV	F.01003216.06		Equipment		111,070.80	07/19/1999	111,070.80	0.00		100
LAGOV	F.01003216.07		Miscellaneous		94,733.80	11/08/1999	94,733.80	0.00		100
LAGOV	F.01003216.08		Testing		7,246.50	09/23/1998	7,246.50	0.00		100
TOTAL PROJECT		F.01003216/ CG044-08	REN & CONSTRUCT B&G SERV CTR	PARISH: 17	2,857,091.58		2,857,091.58	0.00		
LAGOV	F.01003217.01		Admin		614.01	04/13/2023	614.01	0.00		100
LAGOV	F.01003217.04		Design		20,467.10		20,467.10	0.00		100
TOTAL PROJECT		F.01003217/ CG044-09	SITE ASSESS/ASB SURV/LAND ACQ	PARISH:	21,081.11		21,081.11	0.00		
LAGOV	F.01003219.05		Construction		4,112.70		4,112.70	0.00		100
TOTAL PROJECT		F.01003219/ CG044-12	PARKING AREA JUMONVILLE PROPER	PARISH:	4,112.70		4,112.70	0.00		
LAGOV	F.01003220.01		Admin		58.80	06/30/2023	58.80	0.00		100
LAGOV	F.01003220.05		Construction		1,955.00	08/08/1996	1,955.00	0.00		100
TOTAL PROJECT		F.01003220/ CG044-15	DEMO OF BLD UNIV WALK 518-520	PARISH:	2,013.80		2,013.80	0.00		
LAGOV	F.01003221.01		Admin		21,916.89	04/13/2023	21,916.89	0.00		100
LAGOV	F.01003221.04		Design		27,623.50		27,623.50	0.00		100
LAGOV	F.01003221.05		Construction		334,807.00	07/15/1998	334,807.00	0.00		100
LAGOV	F.01003221.06		Equipment		2,404.18	05/01/1997	2,404.18	0.00		100
LAGOV	F.01003221.07		Miscellaneous		201.08	06/20/1997	201.08	0.00		100
LAGOV	F.01003221.08		Testing		1,196.20	02/10/1998	1,196.20	0.00		100
TOTAL PROJECT		F.01003221/ CG044-16	CAPITOL ANNEX DRAINAGE IMPROVE	PARISH: 17	388,148.85		388,148.85	0.00		
LAGOV	F.01003222.05		Construction		18,405.00	11/25/1996	18,405.00	0.00		100
LAGOV	F.01003222.07		Miscellaneous		25.30	08/02/1996	25.30	0.00		100
TOTAL PROJECT		F.01003222/ CG044-18	DEMOLISH OLD KRESS ASSOC BLDG	PARISH:	18,430.30		18,430.30	0.00		
LAGOV	F.01003223.04		Design		7,000.00		7,000.00	0.00		100
TOTAL PROJECT		F.01003223/ CG044-19	SY PRINTING/FORMS MGMT (PROGRA	PARISH:	7,000.00		7,000.00	0.00		
LAGOV	F.01003224.01		Admin		135.00	06/30/2023	135.00	0.00		100
LAGOV	F.01003224.05		Construction		2,250.00		2,250.00	0.00		100
TOTAL PROJECT		F.01003224/ CG044-20	UNDERGRND DRAIN LINE ST CAP/AD	PARISH:	2,385.00		2,385.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 62

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003225.01		Admin		2,646.59	04/13/2023	2,646.59	0.00		100
LAGOV	F.01003225.05		Construction		44,096.25	05/08/1997	44,096.25	0.00		100
LAGOV	F.01003225.07		Miscellaneous		49.00	11/15/1996	49.00	0.00		100
TOTAL PROJECT F.01003225/ CG044-22 INN ON LK SITE DEBRIS REMOVAL PARISH: 17										
					46,791.84		46,791.84	0.00		
LAGOV	F.01003226.04		Design		43,569.22		43,569.22	0.00		100
TOTAL PROJECT F.01003226/ CG044-23 PROGRAM CAP COMPLEX NORTH BLDG PARISH:										
					43,569.22		43,569.22	0.00		
LAGOV	F.01003227.01		Admin		292,990.25	06/30/2023	292,990.25	0.00		100
LAGOV	F.01003227.04		Design		2,172,030.94		2,172,030.94	0.00		100
LAGOV	F.01003227.06		Equipment		500.00	05/07/2002	500.00	0.00		100
LAGOV	F.01003227.07		Miscellaneous		4,813,247.69	07/11/2012	4,813,247.69	0.00		100
LAGOV	F.01003227.08		Testing		250.00	04/20/1998	250.00	0.00		100
TOTAL PROJECT F.01003227/ CG044-24 OFFICE BLDG WEST PARISH: 17										
					7,279,018.88		7,279,018.88	0.00		
LAGOV	F.01003228.05		Construction		4,999.00		4,999.00	0.00		100
TOTAL PROJECT F.01003228/ CG044-25 DEMOLITION/REMOVE 538/540 N ST PARISH:										
					4,999.00		4,999.00	0.00		
LAGOV	F.01003229.05		Construction		8,504.00	01/07/1998	8,504.00	0.00		100
LAGOV	F.01003229.07		Miscellaneous		48.00	05/22/1997	48.00	0.00		100
TOTAL PROJECT F.01003229/ CG044-26 DEMOLITION/REMOVE 512/514 UNIV PARISH: 17										
					8,552.00		8,552.00	0.00		
LAGOV	F.01003230.01		Admin		340.93	06/30/2023	340.93	0.00		100
LAGOV	F.01003230.05		Construction		6,004.00	01/07/1998	6,004.00	0.00		100
LAGOV	F.01003230.07		Miscellaneous		41.00	05/12/1997	41.00	0.00		100
TOTAL PROJECT F.01003230/ CG044-27 DEMOLITION/REMOVE 522/524 UNIV PARISH: 17										
					6,385.93		6,385.93	0.00		
LAGOV	F.01003231.01		Admin		694.75	04/13/2023	694.75	0.00		100
LAGOV	F.01003231.05		Construction		11,563.20	01/07/1998	11,563.20	0.00		100
LAGOV	F.01003231.07		Miscellaneous		38.00	05/13/1997	38.00	0.00		100
TOTAL PROJECT F.01003231/ CG044-28 DEMOLITION/REMOVE 673 N 6TH ST PARISH: 17										
					12,295.95		12,295.95	0.00		
LAGOV	F.01003232.05		Construction		64,672.00	05/26/1998	64,672.00	0.00		100
LAGOV	F.01003232.07		Miscellaneous		41.00	05/13/1997	41.00	0.00		100
TOTAL PROJECT F.01003232/ CG044-29 DEMOLITION/REMOVE 535-547 MAIN PARISH: 17										
					64,713.00		64,713.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 63

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003233.01		Admin		70,643.00	04/09/2003	70,643.00	0.00		100
LAGOV	F.01003233.04		Design		3,779,359.04		3,779,359.04	0.00		100
LAGOV	F.01003233.07		Miscellaneous		6,140,042.15	11/01/2002	6,140,042.15	0.00		100
LAGOV	F.01003233.08		Testing		250.00	04/20/1998	250.00	0.00		100
TOTAL PROJECT F.01003233/ CG044-30 CAP COMPLEX/OFFICE BLDG NORTH PARISH: 17										
					9,990,294.19		9,990,294.19	0.00		
LAGOV	F.01003234.05		Construction		1,524.26		1,524.26	0.00		100
TOTAL PROJECT F.01003234/ CG044-31 CNTRL UTIL SYS PREVENTIVE MAIN PARISH: 17										
					1,524.26		1,524.26	0.00		
LAGOV	F.01003235.01		Admin		16,672.23	06/30/2023	16,672.23	0.00		100
LAGOV	F.01003235.03		Land Acquisition		41,101.92	10/18/2005	41,101.92	0.00		100
LAGOV	F.01003235.04		Design		313,562.40		313,562.40	0.00		100
LAGOV	F.01003235.07		Miscellaneous		502.20	09/25/2017	502.20	0.00		100
TOTAL PROJECT F.01003235/ CG044-32 CAP COMPLX LAND ACQ/SURVEY/APP PARISH:										
					371,838.75		371,838.75	0.00		
LAGOV	F.01003236.01		Admin		3,928.47	04/13/2023	3,928.47	0.00		100
LAGOV	F.01003236.04		Design		1,200.00		1,200.00	0.00		100
LAGOV	F.01003236.05		Construction		64,586.00		64,586.00	0.00		100
LAGOV	F.01003236.07		Miscellaneous		536.00	01/28/1998	536.00	0.00		100
TOTAL PROJECT F.01003236/ CG044-33 PARK LOT LAYOUT N. 5&6/MAIN ST PARISH: 17										
					70,250.47		70,250.47	0.00		
LAGOV	F.01003237.05		Construction		25,885.00		25,885.00	0.00		100
LAGOV	F.01003237.07		Miscellaneous		49.00	10/03/1997	49.00	0.00		100
TOTAL PROJECT F.01003237/ CG044-34 EM DEMOLITION MILLER AVE/HUNTI PARISH: 17										
					25,934.00		25,934.00	0.00		
LAGOV	F.01003238.01		Admin		830.43	06/30/2023	830.43	0.00		100
LAGOV	F.01003238.05		Construction		14,630.00		14,630.00	0.00		100
LAGOV	F.01003238.07		Miscellaneous		41.00	10/31/1997	41.00	0.00		100
TOTAL PROJECT F.01003238/ CG044-35 CAP COMP./NTH SITE/LAND CLEAR. PARISH: 17										
					15,501.43		15,501.43	0.00		
LAGOV	F.01003239.01		Admin		250,000.00	09/01/2004	250,000.00	0.00		100
LAGOV	F.01003239.04		Design		949,186.37		949,186.37	0.00		100
LAGOV	F.01003239.07		Miscellaneous		16,504.62	01/27/2005	16,504.62	0.00		100
LAGOV	F.01003239.08		Testing		1,285.00	04/19/1999	1,285.00	0.00		100
TOTAL PROJECT F.01003239/ CG044-36 WEST PARKING GARAGE(LASALLE) PARISH: 17										
					1,216,975.99		1,216,975.99	0.00		
LAGOV	F.01003240.01		Admin		1,530.63	04/13/2023	1,530.63	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 64

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003240.05		Construction		25,487.00	02/18/1999	25,487.00	0.00		100
LAGOV	F.01003240.07		Miscellaneous		47.00	02/16/1998	47.00	0.00		100
TOTAL PROJECT F.01003240/ CG044-37		BTU MONITOR CONTROLL/CNTRL UTI	PARISH: 17		27,064.63		27,064.63	0.00		
LAGOV	F.01003241.05		Construction		3,920.00		3,920.00	0.00		100
TOTAL PROJECT F.01003241/ CG044-38		DEMOLITON JACKSON'S RESIDENCE	PARISH: 17		3,920.00		3,920.00	0.00		
LAGOV	F.01003242.05		Construction		66,904.00	07/15/1998	66,904.00	0.00		100
LAGOV	F.01003242.07		Miscellaneous		41.00	12/22/1997	41.00	0.00		100
TOTAL PROJECT F.01003242/ CG044-39		DEMO PAWN SHOP/CHAPMAN/CENTRAL	PARISH: 17		66,945.00		66,945.00	0.00		
LAGOV	F.01003243.01		Admin		178.02	06/30/2023	178.02	0.00		100
LAGOV	F.01003243.04		Design		3,145.00		3,145.00	0.00		100
TOTAL PROJECT F.01003243/ CG044-3A		ST PRINTING/FORMS MGT BD RENOV	PARISH:		3,323.02		3,323.02	0.00		
LAGOV	F.01003244.01		Admin		12,153.00	04/09/2003	12,153.00	0.00		100
LAGOV	F.01003244.04		Design		224,246.52		224,246.52	0.00		100
LAGOV	F.01003244.05		Construction		2,826,536.00	07/11/2012	2,826,536.00	0.00		100
LAGOV	F.01003244.07		Miscellaneous		12,069.50	07/11/2012	12,069.50	0.00		100
LAGOV	F.01003244.08		Testing		3,493.13	07/11/2012	3,493.13	0.00		100
TOTAL PROJECT F.01003244/ CG044-3B		ST PRINTING/FORMS MGMT	PARISH: 17		3,078,498.15		3,078,498.15	0.00		
LAGOV	F.01003245.04		Design		11,659.83		11,659.83	0.00		100
TOTAL PROJECT F.01003245/ CG044-3C		FORMS MGMT SAFETY AUDIT WORK	PARISH:		11,659.83		11,659.83	0.00		
LAGOV	F.01003246.04		Design		580.00		580.00	0.00		100
TOTAL PROJECT F.01003246/ CG044-3D		RPR AUTO GATE SYS-ST. PRINT/FO	PARISH:		580.00		580.00	0.00		
LAGOV	F.01003247.01		Admin		752.89	06/30/2023	752.89	0.00		100
LAGOV	F.01003247.05		Construction		25,800.00		25,800.00	0.00		100
LAGOV	F.01003247.07		Miscellaneous		49.00	01/05/1998	49.00	0.00		100
TOTAL PROJECT F.01003247/ CG044-40		FUSE UPGRADE CNTRL UTIL PLANT	PARISH: 17		26,601.89		26,601.89	0.00		
LAGOV	F.01003248.01		Admin		4,673.79	04/13/2023	4,673.79	0.00		100
LAGOV	F.01003248.04		Design		77,896.50		77,896.50	0.00		100

PAGE: 65

LAGOV AFS
ID: F.B01070082B10 / CG044

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01003248/ CG044-41	N BLDG GEOTECH INVESTIGATION	PARISH: 17		82,570.29		82,570.29	0.00		
LAGOV	F.01003249.05		Construction			17,060.00		17,060.00	0.00		100
LAGOV	F.01003249.07		Miscellaneous			41.00	12/22/1997	41.00	0.00		100
TOTAL	PROJECT	F.01003249/ CG044-42	SITE IMP/PARK LOT MAIN, 6TH, NOR	PARISH: 17		17,101.00		17,101.00	0.00		
LAGOV	F.01003250.01		Admin			658.77	04/13/2023	658.77	0.00		100
LAGOV	F.01003250.04		Design			10,926.20		10,926.20	0.00		100
LAGOV	F.01003250.07		Miscellaneous			106.80	03/13/1998	106.80	0.00		100
TOTAL	PROJECT	F.01003250/ CG044-43	OEP FAC RENOVATION (ABANDONED)	PARISH: 17		11,691.77		11,691.77	0.00		
LAGOV	F.01003251.01		Admin			37,254.50	04/09/2003	37,254.50	0.00		100
LAGOV	F.01003251.04		Design			337,004.60		337,004.60	0.00		100
LAGOV	F.01003251.05		Construction			3,885,683.00	07/11/2012	3,885,683.00	0.00		100
LAGOV	F.01003251.07		Miscellaneous			32,713.71	01/04/2002	32,713.71	0.00		100
LAGOV	F.01003251.08		Testing			2,231.25	07/11/2012	2,231.25	0.00		100
TOTAL	PROJECT	F.01003251/ CG044-44	CNTRL CHILLED WTR PLANT-NORTH	PARISH: 17		4,294,887.06		4,294,887.06	0.00		
LAGOV	F.01003252.05		Construction			2,085.00		2,085.00	0.00		100
TOTAL	PROJECT	F.01003252/ CG044-45	CAP ANNEX SIDEWALK RECONSTRUCT	PARISH:		2,085.00		2,085.00	0.00		
LAGOV	F.01003253.05		Construction			1,300.00		1,300.00	0.00		100
TOTAL	PROJECT	F.01003253/ CG044-46	LOCATE EXISTING PILING CAP COM	PARISH: 17		1,300.00		1,300.00	0.00		
LAGOV	F.01003254.05		Construction			62,107.00		62,107.00	0.00		100
LAGOV	F.01003254.07		Miscellaneous			415.65	05/08/1998	415.65	0.00		100
LAGOV	F.01003254.08		Testing			895.00	04/02/1998	895.00	0.00		100
TOTAL	PROJECT	F.01003254/ CG044-47	EDUCATION E PARKING LOT REHAB	PARISH: 17		63,417.65		63,417.65	0.00		
LAGOV	F.01003255.04		Design			23,638.27		23,638.27	0.00		100
TOTAL	PROJECT	F.01003255/ CG044-48	PROGRAM DEPT OF LABOR/ECONOMIC	PARISH: 17		23,638.27		23,638.27	0.00		
LAGOV	F.01003256.01		Admin			840.57	06/30/2023	840.57	0.00		100
LAGOV	F.01003256.04		Design			14,850.00		14,850.00	0.00		100
TOTAL	PROJECT	F.01003256/ CG044-49	REPAIRS TO EXISTING SIDEWALK	PARISH: 17		14,850.00		14,850.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 66

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG044-49		SPACE PROGRAMMING FOR DEQ	PARISH: 17	15,690.57		15,690.57	0.00		
LAGOV	F.01003257.05		Construction		2,500.00		2,500.00	0.00		100
LAGOV	F.01003257.07		Miscellaneous		475.00	04/24/1998	475.00	0.00		100
TOTAL PROJECT F.01003257/										
	CG044-50		J.C. PENNEY BLDG/BASEMENT DEMO	PARISH: 17	2,975.00		2,975.00	0.00		
LAGOV	F.01003258.05		Construction		1,730.52		1,730.52	0.00		100
TOTAL PROJECT F.01003258/										
	CG044-51		PARK LOT ASPHALT PATCH/DNR WES	PARISH: 17	1,730.52		1,730.52	0.00		
LAGOV	F.01003259.01		Admin		390.00	02/22/2000	390.00	0.00		100
LAGOV	F.01003259.04		Design		189,077.00		189,077.00	0.00		100
LAGOV	F.01003259.05		Construction		2,857,862.29	10/04/1999	2,857,862.29	0.00		100
LAGOV	F.01003259.07		Miscellaneous		63.48	11/02/1998	63.48	0.00		100
LAGOV	F.01003259.08		Testing		44,192.25	08/25/1999	44,192.25	0.00		100
TOTAL PROJECT F.01003259/										
	CG044-52		SITE WORK FOR N BLDG CAP COMPL	PARISH: 17	3,091,585.02		3,091,585.02	0.00		
LAGOV	F.01003260.04		Design		10,520.50		10,520.50	0.00		100
TOTAL PROJECT F.01003260/										
	CG044-53		PROPOSED INSURANCE BLDG SITE	PARISH:	10,520.50		10,520.50	0.00		
LAGOV	F.01003261.01		Admin		585.00	02/22/2000	585.00	0.00		100
TOTAL PROJECT F.01003261/										
	CG044-54		INTERPRETIVE GUIDLINES/DELETED	PARISH:	585.00		585.00	0.00		
LAGOV	F.01003262.05		Construction		1,513.00		1,513.00	0.00		100
TOTAL PROJECT F.01003262/										
	CG044-55		CAPITOL ANNEX-HANDICAP RAMP	PARISH: 17	1,513.00		1,513.00	0.00		
LAGOV	F.01003264.02		Planning/Feasibility		150,000.00		150,000.00	0.00		100
TOTAL PROJECT F.01003264/										
	CG044-57		DOWNTOWN MASTER PLAN/IMPLEMENT	PARISH:	150,000.00		150,000.00	0.00		
LAGOV	F.01003265.01		Admin		130.00	02/22/2000	130.00	0.00		100
LAGOV	F.01003265.04		Design		12,562.00		12,562.00	0.00		100
LAGOV	F.01003265.05		Construction		179,301.38	09/01/1999	179,301.38	0.00		100
LAGOV	F.01003265.07		Miscellaneous		213.16	01/05/1999	213.16	0.00		100
LAGOV	F.01003265.08		Testing		6,523.65	03/18/1999	6,523.65	0.00		100
TOTAL PROJECT F.01003265/										
	CG044-58		W PARKING GARAGE SITE WORK	PARISH: 17	198,730.19		198,730.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 67

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003266.01		Admin			507,534.28	01/10/2023	500,000.00	7,534.28		98
LAGOV	F.01003266.04		Design			2,294,989.26	01/10/2023	2,219,796.67	75,192.59		96
LAGOV	F.01003266.07		Miscellaneous			5,126,230.33	07/11/2012	5,126,230.33	0.00		100
LAGOV	F.01003266.08		Testing			895.00	12/06/2000	895.00	0.00		100
TOTAL PROJECT F.01003266/ CG044-59 CAPITOL COMPLEX EAST BUILDINGS PARISH: 17						7,929,648.87		7,846,922.00	82,726.87		
LAGOV	F.01003267.05		Construction			16,403.00	04/21/1999	16,403.00	0.00		100
LAGOV	F.01003267.07		Miscellaneous			41.00	11/04/1998	41.00	0.00		100
TOTAL PROJECT F.01003267/ CG044-60 STORAGE WAREHOUSE DEMOLITION PARISH: 17						16,444.00		16,444.00	0.00		
LAGOV	F.01003268.05		Construction			36,227.00	08/11/1999	36,227.00	0.00		100
LAGOV	F.01003268.07		Miscellaneous			41.00	01/05/1999	41.00	0.00		100
TOTAL PROJECT F.01003268/ CG044-61 CARPENTER/PAINT SHOP DEMOLITIO PARISH: 17						36,268.00		36,268.00	0.00		
LAGOV	F.01003269.04		Design			17,100.00		17,100.00	0.00		100
TOTAL PROJECT F.01003269/ CG044-62 CAP.COMP.-SPACE PROG ATTOR GEN PARISH:						17,100.00		17,100.00	0.00		
LAGOV	F.01003270.05		Construction			48,962.51		48,962.51	0.00		100
LAGOV	F.01003270.07		Miscellaneous			15.42	05/06/1999	15.42	0.00		100
LAGOV	F.01003270.08		Testing			165.00	03/16/1999	165.00	0.00		100
TOTAL PROJECT F.01003270/ CG044-63 DEMOLITION BUDGET AGENCY OFFIC PARISH:						49,142.93		49,142.93	0.00		
LAGOV	F.01003271.01		Admin			50,000.00	05/04/2010	50,000.00	0.00		100
LAGOV	F.01003271.04		Design			226,137.41		226,137.41	0.00		100
LAGOV	F.01003271.05		Construction			22,975.00	11/13/2012	22,975.00	0.00		100
LAGOV	F.01003271.06		Equipment			3,230.72	07/07/2003	3,230.72	0.00		100
TOTAL PROJECT F.01003271/ CG044-64 EAST BUILDING EQUIP-CAP COMP PARISH: 17						302,343.13		302,343.13	0.00		
LAGOV	F.01003272.05		Construction			6,001.00	08/12/1999	6,001.00	0.00		100
LAGOV	F.01003272.07		Miscellaneous			31.00	02/25/1999	31.00	0.00		100
TOTAL PROJECT F.01003272/ CG044-65 SITE CLEARING/N CENTRAL CHILLE PARISH:						6,032.00		6,032.00	0.00		
LAGOV	F.01003273.04		Design			7,052.00		7,052.00	0.00		100
TOTAL PROJECT F.01003273/ CG044-66 DEMO HUNTINGTON HEIGHTS 1,2,3 PARISH:						7,052.00		7,052.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 68

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003274.01		Admin			97.50	02/22/2000	97.50	0.00		100
LAGOV	F.01003274.04		Design			56,253.00		56,253.00	0.00		100
LAGOV	F.01003274.05		Construction			36.00	10/06/1999	36.00	0.00		100
LAGOV	F.01003274.07		Miscellaneous			528.50	04/28/1999	528.50	0.00		100
LAGOV	F.01003274.08		Testing			79.00	04/13/1999	79.00	0.00		100
TOTAL PROJECT F.01003274/ CG044-67 DEMO GROUNDS MACHINE SHOP/GREE PARISH: 17											
						56,994.00		56,994.00	0.00		
LAGOV	F.01003275.01		Admin			302.50	04/09/2003	302.50	0.00		100
LAGOV	F.01003275.04		Design			189,878.00		189,878.00	0.00		100
LAGOV	F.01003275.05		Construction			20,638.00	11/13/2012	20,638.00	0.00		100
TOTAL PROJECT F.01003275/ CG044-68 N BUILDING FURNISHINGS & EQUIP PARISH: 17											
						210,818.50		210,818.50	0.00		
LAGOV	F.01003276.04		Design			8,860.00		8,860.00	0.00		100
TOTAL PROJECT F.01003276/ CG044-69 STRIPING ANNEX N PARKING LOT PARISH:											
						8,860.00		8,860.00	0.00		
LAGOV	F.01003277.04		Design			153,942.00		153,942.00	0.00		100
LAGOV	F.01003277.05		Construction			8,433.00	11/13/2012	8,433.00	0.00		100
TOTAL PROJECT F.01003277/ CG044-70 WEST BLDG-EQUIP & FURNISHINGS PARISH: 17											
						162,375.00		162,375.00	0.00		
LAGOV	F.01003278.01		Admin			2,000.00	07/21/2000	2,000.00	0.00		100
LAGOV	F.01003278.04		Design			118,200.00		118,200.00	0.00		100
TOTAL PROJECT F.01003278/ CG044-71 BLDG COMM DES. REVIEW CAP COMP PARISH:											
						120,200.00		120,200.00	0.00		
LAGOV	F.01003279.01		Admin			1,955.63	06/30/2023	1,955.63	0.00		100
LAGOV	F.01003279.05		Construction			31,082.00	04/07/2000	31,082.00	0.00		100
LAGOV	F.01003279.07		Miscellaneous			31.00	05/25/1999	31.00	0.00		100
LAGOV	F.01003279.08		Testing			2,992.50	09/15/1999	2,992.50	0.00		100
TOTAL PROJECT F.01003279/ CG044-72 TEST PILE PROGRAM W OFFICE BLD PARISH: 17											
						36,061.13		36,061.13	0.00		
LAGOV	F.01003280.05		Construction			42,950.00		42,950.00	0.00		100
LAGOV	F.01003280.07		Miscellaneous			31.00	05/25/1999	31.00	0.00		100
LAGOV	F.01003280.08		Testing			2,870.00	08/25/1999	2,870.00	0.00		100
TOTAL PROJECT F.01003280/ CG044-73 TEST PILE PROGRAM W PARK GARAG PARISH: 17											
						45,851.00		45,851.00	0.00		
LAGOV	F.01003281.01		Admin			2,111.28	06/30/2023	2,111.28	0.00		100
LAGOV	F.01003281.04		Design			35,188.00		35,188.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 69

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003281/ CG044-74	NEW PARKING LOT ANNEX NORTH	PARISH:		37,299.28		37,299.28	0.00		
LAGOV	F.01003282.04	Design			2,000.00		2,000.00	0.00		100
TOTAL PROJECT	F.01003282/ CG044-75	UPDATE SURVEYS E BLDG/E GARAGE	PARISH:		2,000.00		2,000.00	0.00		
LAGOV	F.01003284.04	Design			4,500.00		4,500.00	0.00		100
TOTAL PROJECT	F.01003284/ CG044-77	BUILD-OUT PLANNING CHILLED WTR	PARISH:		4,500.00		4,500.00	0.00		
LAGOV	F.01003285.01	Admin			493,913.69	08/16/2023	493,913.69	0.00		100
LAGOV	F.01003285.04	Design			767,468.49	08/16/2023	758,927.49	8,541.00		98
LAGOV	F.01003285.07	Miscellaneous			15,888.48	01/27/2005	15,888.48	0.00		100
TOTAL PROJECT	F.01003285/ CG044-78	E PARKING GARAGE (GALVEZ)	PARISH: 17		1,277,270.66		1,268,729.66	8,541.00		
LAGOV	F.01003286.01	Admin			7,158.00	04/09/2003	7,158.00	0.00		100
LAGOV	F.01003286.04	Design			274,698.69		274,698.69	0.00		100
LAGOV	F.01003286.07	Miscellaneous			335.32	10/22/2001	335.32	0.00		100
TOTAL PROJECT	F.01003286/ CG044-79	LA CAP PARK BATTURE PARK(ABAND	PARISH: 17		282,192.01		282,192.01	0.00		
LAGOV	F.01003287.04	Design			4,143.00		4,143.00	0.00		100
TOTAL PROJECT	F.01003287/ CG044-80	SPACE PLANNING ST TREAS/BOND	PARISH: 17		4,143.00		4,143.00	0.00		
LAGOV	F.01003288.01	Admin			5,106.50	06/07/2002	5,106.50	0.00		100
LAGOV	F.01003288.04	Design			20,342.27		20,342.27	0.00		100
LAGOV	F.01003288.05	Construction			254,501.76	09/12/2001	254,501.76	0.00		100
LAGOV	F.01003288.07	Miscellaneous			209.08	12/06/2000	209.08	0.00		100
TOTAL PROJECT	F.01003288/ CG044-81	REPLACE ELEC FEEDERS SE CAMPUS	PARISH: 17		280,159.61		280,159.61	0.00		
LAGOV	F.01003289.01	Admin			320,320.00	04/15/2008	320,320.00	0.00		100
LAGOV	F.01003289.04	Design			1,172,593.53		1,172,593.53	0.00		100
LAGOV	F.01003289.07	Miscellaneous			46,312.26	11/13/2012	46,312.26	0.00		100
TOTAL PROJECT	F.01003289/ CG044-82	DEPT OF JUSTICE-LA. CAP. PARK	PARISH: 17		1,539,225.79		1,539,225.79	0.00		
LAGOV	F.01003290.01	Admin			150,000.00	04/15/2008	150,000.00	0.00		100
LAGOV	F.01003290.04	Design			566,341.96		566,341.96	0.00		100
LAGOV	F.01003290.07	Miscellaneous			551.93	11/13/2012	551.93	0.00		100
LAGOV	F.01003290.08	Testing			560.00	05/03/2002	560.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 70

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003290/ CG044-83		LAB BLDG-DEQ	PARISH: 17		717,453.89		717,453.89	0.00		
LAGOV	F.01003291.01		Admin		100,000.00	04/15/2008	100,000.00	0.00		100
LAGOV	F.01003291.04		Design		292,821.97		292,821.97	0.00		100
LAGOV	F.01003291.05		Construction		4,068,740.50	11/07/2005	4,068,740.50	0.00		100
LAGOV	F.01003291.06		Equipment		4,886.65	08/17/2005	4,886.65	0.00		100
LAGOV	F.01003291.07		Miscellaneous		56,624.09	05/28/2015	56,624.09	0.00		100
LAGOV	F.01003291.08		Testing		13,136.63	05/17/2005	13,136.63	0.00		100
TOTAL PROJECT F.01003291/ CG044-84		VISITORS' CENTER CAPITOL PARK	PARISH: 17		4,536,209.84		4,536,209.84	0.00		
LAGOV	F.01003292.01		Admin		20,000.00	04/15/2008	20,000.00	0.00		100
LAGOV	F.01003292.07		Miscellaneous		345.34	11/13/2012	345.34	0.00		100
TOTAL PROJECT F.01003292/ CG044-85		MISCELLANEOUS PROJECTS/ADMINIS	PARISH:		20,345.34		20,345.34	0.00		
LAGOV	F.01003293.01		Admin		285,322.81	08/02/2023	285,322.81	0.00		100
LAGOV	F.01003293.04		Design		8,717,748.50		8,717,748.50	0.00		100
LAGOV	F.01003293.05		Construction		72,784.00		72,784.00	0.00		100
LAGOV	F.01003293.07		Miscellaneous		27,722.63	11/13/2012	27,722.63	0.00		100
TOTAL PROJECT F.01003293/ CG044-86		LA CAPITOL PARK MUSEUM	PARISH: 17		9,103,577.94		9,103,577.94	0.00		
LAGOV	F.01003294.01		Admin		292.50	07/21/2000	292.50	0.00		100
LAGOV	F.01003294.04		Design		22,346.00		22,346.00	0.00		100
TOTAL PROJECT F.01003294/ CG044-87		RELOCATE AERIAL CABLE TO UNDER	PARISH: 17		22,638.50		22,638.50	0.00		
LAGOV	F.01003295.01		Admin		357.50	06/08/2000	357.50	0.00		100
LAGOV	F.01003295.07		Miscellaneous		315,854.75	11/13/2012	315,854.75	0.00		100
TOTAL PROJECT F.01003295/ CG044-88		N BLDG RELOCATE POWER LINES	PARISH: 17		316,212.25		316,212.25	0.00		
LAGOV	F.01003296.01		Admin		2,598.00	06/07/2002	2,598.00	0.00		100
LAGOV	F.01003296.04		Design		164,750.00		164,750.00	0.00		100
TOTAL PROJECT F.01003296/ CG044-89		UTILITY SURVEY LA CAPITOL PARK	PARISH: 17		167,348.00		167,348.00	0.00		
LAGOV	F.01003297.01		Admin		585.82	08/02/2023	585.82	0.00		100
LAGOV	F.01003297.05		Construction		10,318.53	04/07/2000	10,318.53	0.00		100
LAGOV	F.01003297.07		Miscellaneous		31.00	05/21/1999	31.00	0.00		100
TOTAL PROJECT F.01003297/ CG044-8A		NEW SERVICE CENTER/EQUIPMENT	PARISH:		10,935.35		10,935.35	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 71

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003298.01		Admin			130.00	06/08/2000	130.00	0.00		100
LAGOV	F.01003298.04		Design			2,246.04		2,246.04	0.00		100
LAGOV	F.01003298.07		Miscellaneous			1,646.69	05/10/2001	1,646.69	0.00		100
TOTAL PROJECT F.01003298/ CG044-90 ARCHAEOLOGICAL INVESTIGATIONS PARISH: 17						4,022.73		4,022.73	0.00		
LAGOV	F.01003299.04		Design			17,800.00		17,800.00	0.00		100
TOTAL PROJECT F.01003299/ CG044-91 PROGRAMMING LA STATE MUSEUM PARISH:						17,800.00		17,800.00	0.00		
LAGOV	F.01003300.01		Admin			2,496.00	04/09/2003	2,496.00	0.00		100
LAGOV	F.01003300.04		Design			171,877.11		171,877.11	0.00		100
LAGOV	F.01003300.05		Construction			57,040.54	08/02/2001	57,040.54	0.00		100
LAGOV	F.01003300.07		Miscellaneous			41.00	11/13/2012	41.00	0.00		100
TOTAL PROJECT F.01003300/ CG044-92 CONSOLIDATED SEC SYS CAP PARK PARISH: 17						231,454.65		231,454.65	0.00		
LAGOV	F.01003302.01		Admin			3,060.00	06/07/2002	3,060.00	0.00		100
LAGOV	F.01003302.04		Design			48,252.59		48,252.59	0.00		100
LAGOV	F.01003302.05		Construction			283,687.59	02/19/2003	283,687.59	0.00		100
LAGOV	F.01003302.07		Miscellaneous			343.98	11/13/2012	343.98	0.00		100
LAGOV	F.01003302.08		Testing			4,050.63	11/13/2012	4,050.63	0.00		100
TOTAL PROJECT F.01003302/ CG044-94 RELOCATE LAFAYETTE ST CAP PARK PARISH: 17						339,394.79		339,394.79	0.00		
LAGOV	F.01003303.04		Design			19,400.00		19,400.00	0.00		100
TOTAL PROJECT F.01003303/ CG044-95 IMPLEMENT INTERPRETIVE PLAN CA PARISH:						19,400.00		19,400.00	0.00		
LAGOV	F.01003304.01		Admin			1,768.00	06/07/2002	1,768.00	0.00		100
LAGOV	F.01003304.04		Design			541,456.53		541,456.53	0.00		100
TOTAL PROJECT F.01003304/ CG044-96 FURNISHINGS FOR CAP PARK OFC B PARISH: 17						543,224.53		543,224.53	0.00		
LAGOV	F.01003305.05		Construction			53,717.00	04/17/2001	53,717.00	0.00		100
LAGOV	F.01003305.07		Miscellaneous			57.00	11/16/2000	57.00	0.00		100
TOTAL PROJECT F.01003305/ CG044-97 TEST PILE PROGRAM/GALVEZ OFC B PARISH: 17						53,774.00		53,774.00	0.00		
LAGOV	F.01003306.01		Admin			2,500.00	04/15/2008	2,500.00	0.00		100
LAGOV	F.01003306.04		Design			15,400.00		15,400.00	0.00		100
LAGOV	F.01003306.05		Construction			51,933.00	08/22/2002	51,933.00	0.00		100
LAGOV	F.01003306.07		Miscellaneous			262,581.92	11/13/2012	262,581.92	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 72

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003306/ CG044-98		LA CAPITOL PARK EXT. LIGHTING	PARISH: 17		332,414.92		332,414.92	0.00		
LAGOV	F.01003307.04		Design		9,846.00		9,846.00	0.00		100
LAGOV	F.01003307.05		Construction		91,329.00	11/13/2012	91,329.00	0.00		100
LAGOV	F.01003307.07		Miscellaneous		41.00	02/22/2001	41.00	0.00		100
TOTAL PROJECT F.01003307/ CG044-99		FIBER CABLE LINK LASALLE/GARAG	PARISH: 17		101,216.00		101,216.00	0.00		
LAGOV	F.01003308.01		Admin		272.00	06/07/2002	272.00	0.00		100
LAGOV	F.01003308.04		Design		15,500.00		15,500.00	0.00		100
TOTAL PROJECT F.01003308/ CG044-AA		PROGRAMMING DEPT SOCIAL SERVIC	PARISH:		15,772.00		15,772.00	0.00		
LAGOV	F.01003309.04		Design		16,000.00		16,000.00	0.00		100
TOTAL PROJECT F.01003309/ CG044-AB		PROGRAM DHH LA CAPITOL PARK	PARISH: 17		16,000.00		16,000.00	0.00		
LAGOV	F.01003310.05		Construction		183,224.70	11/13/2012	183,224.70	0.00		100
LAGOV	F.01003310.07		Miscellaneous		210.76	11/13/2012	210.76	0.00		100
LAGOV	F.01003310.08		Testing		87.00	11/13/2012	87.00	0.00		100
TOTAL PROJECT F.01003310/ CG044-AC		TRAFFIC SIGNAL INSTALLATIONS	PARISH: 17		183,522.46		183,522.46	0.00		
LAGOV	F.01003311.01		Admin		2,516.00	06/07/2002	2,516.00	0.00		100
LAGOV	F.01003311.05		Construction		90,977.81	03/13/2002	90,977.81	0.00		100
LAGOV	F.01003311.07		Miscellaneous		41.00	11/13/2012	41.00	0.00		100
LAGOV	F.01003311.08		Testing		552.50	11/13/2012	552.50	0.00		100
TOTAL PROJECT F.01003311/ CG044-AD		DEMILITION DEPT OF HOSP BLDG	PARISH: 17		94,087.31		94,087.31	0.00		
LAGOV	F.01003312.01		Admin		850.00	06/07/2002	850.00	0.00		100
LAGOV	F.01003312.05		Construction		378,257.37	01/09/2003	378,257.37	0.00		100
LAGOV	F.01003312.07		Miscellaneous		227.20	11/13/2012	227.20	0.00		100
LAGOV	F.01003312.08		Testing		500.00	05/22/2003	500.00	0.00		100
TOTAL PROJECT F.01003312/ CG044-AE		SEC & ACCESS CONTROL-LASALLE	PARISH: 17		379,834.57		379,834.57	0.00		
LAGOV	F.01003313.01		Admin		3,809.50	04/09/2003	3,809.50	0.00		100
LAGOV	F.01003313.04		Design		34,766.80		34,766.80	0.00		100
LAGOV	F.01003313.05		Construction		274,178.26	09/02/2003	274,178.26	0.00		100
LAGOV	F.01003313.07		Miscellaneous		233.92	08/05/2002	233.92	0.00		100
TOTAL PROJECT F.01003313/ CG044-AF		N CAMPUS MED-VOLTAGE FEEDERS	PARISH: 17		312,988.48		312,988.48	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 73

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003314.01		Admin		170.00	06/07/2002	170.00	0.00		100
LAGOV	F.01003314.05		Construction		994.00	05/08/2003	994.00	0.00		100
TOTAL PROJECT F.01003314/ CG044-AG		FILING SYSTEM LASALLE BUILDING	PARISH: 17		1,164.00		1,164.00	0.00		
LAGOV	F.01003315.01		Admin		581.00	04/09/2003	581.00	0.00		100
LAGOV	F.01003315.04		Design		7,134.40		7,134.40	0.00		100
TOTAL PROJECT F.01003315/ CG044-AH		REN INFO SERV BLDG FOR OTM	PARISH: 17		7,715.40		7,715.40	0.00		
LAGOV	F.01003316.01		Admin		649.00	04/09/2003	649.00	0.00		100
LAGOV	F.01003316.04		Design		8,483.00		8,483.00	0.00		100
LAGOV	F.01003316.05		Construction		99,203.81	08/22/2002	99,203.81	0.00		100
LAGOV	F.01003316.07		Miscellaneous		85.00	11/13/2012	85.00	0.00		100
LAGOV	F.01003316.08		Testing		715.00	09/30/2002	715.00	0.00		100
TOTAL PROJECT F.01003316/ CG044-AI		CAP PARK LIMESTONE PARKING FRO	PARISH: 17		109,135.81		109,135.81	0.00		
LAGOV	F.01003317.04		Design		9,343.00		9,343.00	0.00		100
TOTAL PROJECT F.01003317/ CG044-AJ		SEWER OUTFALL STUDY-N CAP PARK	PARISH: 17		9,343.00		9,343.00	0.00		
LAGOV	F.01003318.04		Design		1,377.00		1,377.00	0.00		100
TOTAL PROJECT F.01003318/ CG044-AK		LA CAP PK/RAOD IMP/N. POW PLAN	PARISH: 17		1,377.00		1,377.00	0.00		
LAGOV	F.01003319.01		Admin		239.50	04/09/2003	239.50	0.00		100
LAGOV	F.01003319.05		Construction		1,512.00	09/02/2003	1,512.00	0.00		100
LAGOV	F.01003319.07		Miscellaneous		30.00	11/21/2002	30.00	0.00		100
TOTAL PROJECT F.01003319/ CG044-AL		FILING SYSTEM CLAIBORNE S.O.B.	PARISH: 17		1,781.50		1,781.50	0.00		
LAGOV	F.01003320.05		Construction		30,000.00		30,000.00	0.00		100
TOTAL PROJECT F.01003320/ CG044-AM		VISITOR'S AMENITY PLAN	PARISH:		30,000.00		30,000.00	0.00		
LAGOV	F.01003321.01		Admin		11,750.00	04/15/2008	11,750.00	0.00		100
LAGOV	F.01003321.04		Design		26,062.00		26,062.00	0.00		100
LAGOV	F.01003321.05		Construction		202,499.00		202,499.00	0.00		100
LAGOV	F.01003321.07		Miscellaneous		255.68	02/12/2004	255.68	0.00		100
LAGOV	F.01003321.08		Testing		1,287.00	06/16/2004	1,287.00	0.00		100
TOTAL PROJECT F.01003321/ CG044-AN		SEWER LINE RELOCATION/N CAPITO	PARISH: 17		241,853.68		241,853.68	0.00		

PAGE: 74

LAGOV AFS
ID: F.B01070082B10 / CG044

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003323.01		Admin			2,000.00	04/09/2003	2,000.00	0.00		100
LAGOV	F.01003323.07		Miscellaneous			245.68	07/31/2002	245.68	0.00		100
TOTAL PROJECT		F.01003323/ CG044-AQ	SEC & ACCESS CONTROL CLAIBORNE	PARISH: 17		2,245.68		2,245.68	0.00		
LAGOV	F.01003324.01		Admin			242.50	04/09/2003	242.50	0.00		100
LAGOV	F.01003324.05		Construction			42.00	02/19/2003	42.00	0.00		100
LAGOV	F.01003324.06		Equipment			53,551.00		53,551.00	0.00		100
TOTAL PROJECT		F.01003324/ CG044-AR	DINING RM FURN-CLAIBORNE/LASAL	PARISH: 17		53,835.50		53,835.50	0.00		
LAGOV	F.01003325.07		Miscellaneous			180.68	06/06/2002	180.68	0.00		100
TOTAL PROJECT		F.01003325/ CG044-AS	LASALLE GARAGE CCTV	PARISH: 17		180.68		180.68	0.00		
LAGOV	F.01003326.04		Design			36,100.25		36,100.25	0.00		100
LAGOV	F.01003326.05		Construction			155,392.56		155,392.56	0.00		100
LAGOV	F.01003326.07		Miscellaneous			402.00	03/19/2004	402.00	0.00		100
TOTAL PROJECT		F.01003326/ CG044-AT	DOTD SITE UTILITY	PARISH: 17		191,894.81		191,894.81	0.00		
LAGOV	F.01003327.01		Admin			22,585.00	04/15/2008	22,585.00	0.00		100
LAGOV	F.01003327.04		Design			11,252.00		11,252.00	0.00		100
LAGOV	F.01003327.05		Construction			788,609.61	10/23/2003	788,609.61	0.00		100
LAGOV	F.01003327.07		Miscellaneous			236.52	08/19/2002	236.52	0.00		100
TOTAL PROJECT		F.01003327/ CG044-AU	FIBER OPTIC CABLE INFRASTRUCTU	PARISH: 17		822,683.13		822,683.13	0.00		
LAGOV	F.01003329.05		Construction			27,327.00	05/08/2003	27,327.00	0.00		100
LAGOV	F.01003329.07		Miscellaneous			95.00	09/16/2002	95.00	0.00		100
TOTAL PROJECT		F.01003329/ CG044-AW	N WATER PLNT-INSTALL CONTROLS	PARISH: 17		27,422.00		27,422.00	0.00		
LAGOV	F.01003330.05		Construction			31,025.94	05/08/2003	31,025.94	0.00		100
LAGOV	F.01003330.07		Miscellaneous			75.00	08/19/2002	75.00	0.00		100
TOTAL PROJECT		F.01003330/ CG044-AX	ANNEX PARK LOT-EXT LIGHT POLES	PARISH: 17		31,100.94		31,100.94	0.00		
LAGOV	F.01003331.01		Admin			4,846.00	04/15/2008	4,846.00	0.00		100
LAGOV	F.01003331.04		Design			9,673.00		9,673.00	0.00		100
LAGOV	F.01003331.05		Construction			98,224.00		98,224.00	0.00		100
LAGOV	F.01003331.07		Miscellaneous			105.00	08/28/2003	105.00	0.00		100
TOTAL PROJECT		F.01003331/ CG044-AY	ANNEX PARK LOT-EXT LIGHT POLES	PARISH: 17		108,848.00		108,848.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 75

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG044-AY	CNTRL PLANT/DPS BLDG	WTRPROOFI	PARISH: 17	112,848.00		112,848.00	0.00		
LAGOV	F.01003332.01		Admin		55,167.00	04/15/2008	55,167.00	0.00		100
LAGOV	F.01003332.04		Design		71,105.79		71,105.79	0.00		100
LAGOV	F.01003332.07		Miscellaneous		818.01	03/11/2004	818.01	0.00		100
TOTAL PROJECT	F.01003332/ CG044-AZ	PARKING LOT DESIGN	JUSTICE BLD	PARISH: 17	127,090.80		127,090.80	0.00		
LAGOV	F.01003333.04		Design		10,218.75		10,218.75	0.00		100
TOTAL PROJECT	F.01003333/ CG044-BA	INSTALL AWNINGS @	GALVEZ GARAG	PARISH: 17	10,218.75		10,218.75	0.00		
LAGOV	F.01003334.04		Design		15,777.75		15,777.75	0.00		100
TOTAL PROJECT	F.01003334/ CG044-BB	INSTALL AWNINGS @	MAIN ST MARK	PARISH: 17	15,777.75		15,777.75	0.00		
LAGOV	F.01003335.01		Admin		284.00	04/09/2003	284.00	0.00		100
LAGOV	F.01003335.04		Design		22,960.98		22,960.98	0.00		100
LAGOV	F.01003335.07		Miscellaneous		125.28	10/01/2002	125.28	0.00		100
TOTAL PROJECT	F.01003335/ CG044-BC	PINCHBACK OFFICE	BLDG	PARISH: 17	23,370.26		23,370.26	0.00		
LAGOV	F.01003336.04		Design		24,908.46		24,908.46	0.00		100
TOTAL PROJECT	F.01003336/ CG044-BD	GALVEZ GARAGE CHANNEL	LETTER	PARISH: 17	24,908.46		24,908.46	0.00		
LAGOV	F.01003337.07		Miscellaneous		125.28	10/02/2002	125.28	0.00		100
TOTAL PROJECT	F.01003337/ CG044-BE	CAP PRK NEW OFF BLDG	FURNITURE	PARISH:	125.28		125.28	0.00		
LAGOV	F.01003338.01		Admin		284.00	04/09/2003	284.00	0.00		100
LAGOV	F.01003338.05		Construction		97,886.57	09/02/2003	97,886.57	0.00		100
LAGOV	F.01003338.07		Miscellaneous		55.00	01/14/2003	55.00	0.00		100
TOTAL PROJECT	F.01003338/ CG044-BF	PARKING LOT OVERLAY	CAP ANNEX	PARISH: 17	98,225.57		98,225.57	0.00		
LAGOV	F.01003339.01		Admin		1,597.50	04/09/2003	1,597.50	0.00		100
LAGOV	F.01003339.04		Design		21,394.14		21,394.14	0.00		100
LAGOV	F.01003339.05		Construction		242,153.66	12/11/2003	242,153.66	0.00		100
LAGOV	F.01003339.07		Miscellaneous		249.72	01/28/2003	249.72	0.00		100
TOTAL PROJECT	F.01003339/ CG044-BG	GALVEZ GARAGE ACCESS/CCTV	SYST	PARISH: 17	265,395.02		265,395.02	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 76

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003340.01		Admin		20,000.00	04/15/2008	20,000.00	0.00		100
LAGOV	F.01003340.04		Design		34,669.50		34,669.50	0.00		100
LAGOV	F.01003340.07		Miscellaneous		250.64	07/16/2003	250.64	0.00		100
TOTAL PROJECT F.01003340/ CG044-BH GALVEZ BLDG ACCESS CONTROL/CCT PARISH: 17										
					54,920.14		54,920.14	0.00		
LAGOV	F.01003341.07		Miscellaneous		21,781.00	01/27/2003	21,781.00	0.00		100
TOTAL PROJECT F.01003341/ CG044-BI % FOR ARTS(IBERVILLE/BIENVILLE PARISH:										
					21,781.00		21,781.00	0.00		
LAGOV	F.01003342.01		Admin		22,325.00	04/15/2008	22,325.00	0.00		100
LAGOV	F.01003342.04		Design		51,831.00		51,831.00	0.00		100
LAGOV	F.01003342.05		Construction		483,813.79	10/06/2005	483,813.79	0.00		100
LAGOV	F.01003342.07		Miscellaneous		262.32	09/29/2004	262.32	0.00		100
TOTAL PROJECT F.01003342/ CG044-BJ FIFTH FLOOR REN-CAPITOL ANNEX PARISH: 17										
					558,232.11		558,232.11	0.00		
LAGOV	F.01003343.04		Design		3,275.00		3,275.00	0.00		100
TOTAL PROJECT F.01003343/ CG044-BK FP&C OFFICE ADDITIONS/CLAIBORN PARISH:										
					3,275.00		3,275.00	0.00		
LAGOV	F.01003344.01		Admin		12,308.00	04/15/2008	12,308.00	0.00		100
LAGOV	F.01003344.04		Design		9,796.30		9,796.30	0.00		100
LAGOV	F.01003344.05		Construction		252,962.00		252,962.00	0.00		100
LAGOV	F.01003344.07		Miscellaneous		269.96	12/12/2006	269.96	0.00		100
TOTAL PROJECT F.01003344/ CG044-BL EXTERIOR LIGHT-LA CAPITOL PARK PARISH: 17										
					275,336.26		275,336.26	0.00		
LAGOV	F.01003345.05		Construction		4,293,044.78	06/11/2004	4,293,044.78	0.00		100
TOTAL PROJECT F.01003345/ CG044-CA DNR/DOE BLDGS DEMO & ABATEMENT PARISH: 17										
					4,293,044.78		4,293,044.78	0.00		
LAGOV	F.01003346.01		Admin		99,450.00	05/04/2010	99,450.00	0.00		100
LAGOV	F.01003346.04		Design		563,629.50		563,629.50	0.00		100
LAGOV	F.01003346.05		Construction		1,989,000.00		1,989,000.00	0.00		100
LAGOV	F.01003346.07		Miscellaneous		285.64	02/10/2004	285.64	0.00		100
TOTAL PROJECT F.01003346/ CG044-CB DESIGN/CONST RIVERFRONT PARK PARISH: 17										
					2,652,365.14		2,652,365.14	0.00		
LAGOV	F.01003348.01		Admin		16,104.00	04/15/2008	16,104.00	0.00		100
LAGOV	F.01003348.04		Design		31,433.00		31,433.00	0.00		100
LAGOV	F.01003348.05		Construction		361,520.12	10/06/2005	361,520.12	0.00		100
LAGOV	F.01003348.07		Miscellaneous		245.44	10/18/2004	245.44	0.00		100
LAGOV	F.01003348.08		Testing		4,194.00	04/01/2005	4,194.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 77

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003348/ CG044-CD	NEW PARKING LOT ISB	PARISH: 17		413,496.56		413,496.56	0.00		
LAGOV	F.01003349.07	Miscellaneous			18,101,231.67	06/22/2017	18,101,231.67	0.00		100
TOTAL PROJECT	F.01003349/ CG044-CE	FPC CONVERTED EXPENDED	PARISH:		18,101,231.67		18,101,231.67	0.00		
LAGOV	F.01003350.04	Design			140,288.00		140,288.00	0.00		100
LAGOV	F.01003350.07	Miscellaneous			169.76	12/24/2003	169.76	0.00		100
TOTAL PROJECT	F.01003350/ CG044-CF	RIVER ROAD MEDIAN ADDITION	PARISH: 17		140,457.76		140,457.76	0.00		
LAGOV	F.01003351.04	Design			66,934.00		66,934.00	0.00		100
TOTAL PROJECT	F.01003351/ CG044-CG	FIBER OPTIC CABLE ASSETS SURVE	PARISH: 17		66,934.00		66,934.00	0.00		
LAGOV	F.01003353.01	Admin			22,500.00	04/15/2008	22,500.00	0.00		100
LAGOV	F.01003353.04	Design			14,170.68		14,170.68	0.00		100
LAGOV	F.01003353.05	Construction			123,461.58		123,461.58	0.00		100
LAGOV	F.01003353.07	Miscellaneous			253.32	01/28/2005	253.32	0.00		100
TOTAL PROJECT	F.01003353/ CG044-CI	AUDIO/VISUAL SYS-VISITOR CTR	PARISH: 17		160,385.58		160,385.58	0.00		
LAGOV	F.01003354.04	Design			285,729.40		285,729.40	0.00		100
LAGOV	F.01003354.07	Miscellaneous			190.58	10/25/2005	190.58	0.00		100
TOTAL PROJECT	F.01003354/ CG044-CJ	VISITOR CTR EXHIBITS/SIGNAGE	PARISH: 17		285,919.98		285,919.98	0.00		
LAGOV	F.01003355.01	Admin			116,400.00	04/15/2008	116,400.00	0.00		100
LAGOV	F.01003355.04	Design			185,038.00		185,038.00	0.00		100
LAGOV	F.01003355.05	Construction			2,349,483.40		2,349,483.40	0.00		100
LAGOV	F.01003355.07	Miscellaneous			505.87	07/05/2007	505.87	0.00		100
LAGOV	F.01003355.08	Testing			2,415.00	11/13/2012	2,415.00	0.00		100
TOTAL PROJECT	F.01003355/ CG044-CK	CAP LAKE DRAINAGE IMP/EROSION	PARISH: 17		2,653,842.27		2,653,842.27	0.00		
LAGOV	F.01003356.04	Design			995.00		995.00	0.00		100
TOTAL PROJECT	F.01003356/ CG044-CL	ABATE 5TH FLOOR CAPITOL ANNEX	PARISH:		995.00		995.00	0.00		
LAGOV	F.01003357.01	Admin			15,302.00	04/15/2008	15,302.00	0.00		100
LAGOV	F.01003357.04	Design			24,401.00		24,401.00	0.00		100
LAGOV	F.01003357.05	Construction			310,202.10	05/15/2006	310,202.10	0.00		100
LAGOV	F.01003357.07	Miscellaneous			252.48	08/10/2005	252.48	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 78

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003357/ CG044-CM		CAP PARK	FIBER OPTIC LOOP LAKE	PARISH: 17	350,157.58		350,157.58	0.00		
LAGOV	F.01003359.01		Admin		29,900.00	04/15/2008	29,900.00	0.00		100
LAGOV	F.01003359.04		Design		110,514.96		110,514.96	0.00		100
LAGOV	F.01003359.05		Construction		528,873.00		528,873.00	0.00		100
LAGOV	F.01003359.07		Miscellaneous		415.63	01/23/2007	415.63	0.00		100
TOTAL PROJECT F.01003359/ CG044-CP		ABATE ABD	DEMO A Z YOUNG BLDG	PARISH: 17	669,703.59		669,703.59	0.00		
LAGOV	F.01003360.01		Admin		413,900.00	04/15/2008	413,900.00	0.00		100
LAGOV	F.01003360.04		Design		572,730.74		572,730.74	0.00		100
LAGOV	F.01003360.05		Construction		8,340,174.68		8,340,174.68	0.00		100
LAGOV	F.01003360.07		Miscellaneous		86,588.70	06/05/2015	86,588.70	0.00		100
LAGOV	F.01003360.08		Testing		44,464.75	04/21/2008	44,464.75	0.00		100
TOTAL PROJECT F.01003360/ CG044-CQ		VISITOR CTR	PARKING GARAGE	PARISH: 17	9,457,858.87		9,457,858.87	0.00		
LAGOV	F.01003361.04		Design		7,490.80		7,490.80	0.00		100
TOTAL PROJECT F.01003361/ CG044-CR		SERVITUDE	HAYNIE TRACT-COMPLEX	PARISH:	7,490.80		7,490.80	0.00		
LAGOV	F.01003362.04		Design		13,141.00		13,141.00	0.00		100
LAGOV	F.01003362.05		Construction		129,639.00		129,639.00	0.00		100
LAGOV	F.01003362.07		Miscellaneous		261.64	11/15/2006	261.64	0.00		100
TOTAL PROJECT F.01003362/ CG044-CS		CLAIBORNE S	PARK LOT SECURITY	PARISH: 17	143,041.64		143,041.64	0.00		
LAGOV	F.01003363.05		Construction		58,282.62	12/27/2005	58,282.62	0.00		100
LAGOV	F.01003363.07		Miscellaneous		115.00	07/19/2005	115.00	0.00		100
LAGOV	F.01003363.08		Testing		1,618.00	11/29/2005	1,618.00	0.00		100
TOTAL PROJECT F.01003363/ CG044-CT		VISITORS	CENTER DROP OFF	PARISH: 17	60,015.62		60,015.62	0.00		
LAGOV	F.01003365.04		Design		998.00		998.00	0.00		100
TOTAL PROJECT F.01003365/ CG044-CV		VISITOR CTR	BATHROOMS SHEETROC	PARISH: 17	998.00		998.00	0.00		
LAGOV	F.01003366.04		Design		24,034.48		24,034.48	0.00		100
TOTAL PROJECT F.01003366/ CG044-CW		CAP PARK-WAYFINDING	SIGN STRUC	PARISH:	24,034.48		24,034.48	0.00		
LAGOV	F.01003367.04		Design		11,103.00		11,103.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 79

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003367/ CG044-CX		CAP PARK VISITOR CTR EXT DOORS	PARISH: 17		11,103.00		11,103.00	0.00		
LAGOV	F.01003369.01		Admin		44,461.00	11/13/2012	44,461.00	0.00		100
LAGOV	F.01003369.04		Design		183,137.53		183,137.53	0.00		100
LAGOV	F.01003369.05		Construction		925,905.00		925,905.00	0.00		100
LAGOV	F.01003369.07		Miscellaneous		3,078.75	02/08/2011	3,078.75	0.00		100
LAGOV	F.01003369.08		Testing		5,260.00	11/13/2012	5,260.00	0.00		100
TOTAL PROJECT F.01003369/ CG044-DA		SIDEWALKS AND LANDSCAPING	PARISH: 17		1,161,842.28		1,161,842.28	0.00		
LAGOV	F.01003370.04		Design		4,500.00		4,500.00	0.00		100
TOTAL PROJECT F.01003370/ CG044-DB		WELCOME CTR GARAGE STORAGE TAN	PARISH: 17		4,500.00		4,500.00	0.00		
LAGOV	F.01003371.07		Miscellaneous		816.24	01/08/2010	816.24	0.00		100
TOTAL PROJECT F.01003371/ CG044-DC		107-WASTE DIS WELCOME CTR GARA	PARISH: 17		816.24		816.24	0.00		
LAGOV	F.01003373.04		Design		3,900.00		3,900.00	0.00		100
TOTAL PROJECT F.01003373/ CG044-DE		ADA MOD TO HANDRAILS CAP PARK	PARISH: 17		3,900.00		3,900.00	0.00		
LAGOV	F.01003374.04		Design		8,323.00		8,323.00	0.00		100
LAGOV	F.01003374.05		Construction		95,394.00		95,394.00	0.00		100
LAGOV	F.01003374.07		Miscellaneous		145.00	07/17/2008	145.00	0.00		100
LAGOV	F.01003374.08		Testing		720.00	09/11/2008	720.00	0.00		100
TOTAL PROJECT F.01003374/ CG044-DF		GOVERNORS MANSION DRAINAGE RPR	PARISH: 17		104,582.00		104,582.00	0.00		
LAGOV	F.01003375.07		Miscellaneous		145.00	01/21/2009	145.00	0.00		100
TOTAL PROJECT F.01003375/ CG044-DG		WALL/LANDSCAPING ENTERGY SUBST	PARISH:		145.00		145.00	0.00		
LAGOV	F.01003377.07		Miscellaneous		37,387.02	04/30/2009	37,387.02	0.00		100
TOTAL PROJECT F.01003377/ CG044-DI		REROUTE FIBER LOOP/ISB & GALVZ	PARISH:		37,387.02		37,387.02	0.00		
LAGOV	F.01003378.04		Design		27,895.40		27,895.40	0.00		100
TOTAL PROJECT F.01003378/ CG044-DJ		CAP PARK ELEC SUBSTAIION VISUAL	PARISH: 17		27,895.40		27,895.40	0.00		
LAGOV	F.01003379.04		Design		38,669.40		38,669.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 80

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003379/ CG044-DK		CAPITOL OBSERVATION DECK RENOV		PARISH: 17	38,669.40		38,669.40	0.00		
LAGOV	F.01003380.01		Admin		212,020.00	09/18/2015	212,020.00	0.00		100
LAGOV	F.01003380.04		Design		423,384.00		423,384.00	0.00		100
LAGOV	F.01003380.05		Construction		4,064,248.00		4,064,248.00	0.00		100
LAGOV	F.01003380.07		Miscellaneous		3,555.78	07/20/2015	3,555.78	0.00		100
LAGOV	F.01003380.08		Testing		15,271.00	04/10/2015	15,271.00	0.00		100
TOTAL PROJECT F.01003380/ CG044-DL		107-CAPITOL PARK SECURITY IMPR		PARISH: 17	4,718,478.78		4,718,478.78	0.00		
LAGOV	F.01003381.04		Design		20,724.00		20,724.00	0.00		100
LAGOV	F.01003381.05		Construction		326,512.25		326,512.25	0.00		100
LAGOV	F.01003381.07		Miscellaneous		231.94	05/07/2014	231.94	0.00		100
TOTAL PROJECT F.01003381/ CG044-DM		107-CAPITOL PK SEC CAMERA UPGR		PARISH: 17	347,468.19		347,468.19	0.00		
LAGOV	F.01003382.01		Admin		0.33	09/12/2022	0.33	0.00		100
LAGOV	F.01003382.04		Design		108,510.10		108,510.10	0.00		100
TOTAL PROJECT F.01003382/ CG044-DN		107-CAPITOL PARK ROADWORK		PARISH: 17	108,510.43		108,510.43	0.00		
LAGOV	F.01003383.04		Design		82,335.00		82,335.00	0.00		100
LAGOV	F.01003383.05		Construction		1,510,479.00		1,510,479.00	0.00		100
LAGOV	F.01003383.08		Testing		993.50	09/13/2007	993.50	0.00		100
TOTAL PROJECT F.01003383/ CG044-FG		ISB BACKUP EMERGENCY GENERATOR		PARISH: 17	1,593,807.50		1,593,807.50	0.00		
LAGOV	F.01003384.07		Miscellaneous		37,513.00	01/27/2005	37,513.00	0.00		100
TOTAL PROJECT F.01003384/ CG044-RE		REIMB OFC % ARTS BIENVILLE/IBE		PARISH:	37,513.00		37,513.00	0.00		
LAGOV	F.01004198.01		Admin		2,617.68		0.00	2,617.68		
LAGOV	F.01004198.04		Design		43,328.00	11/01/2022	0.00	43,328.00		
LAGOV	F.01004198.05		Construction		3,000.00		0.00	3,000.00		
LAGOV	F.01004198.09		Provisional		1,054.32		0.00	1,054.32		
TOTAL PROJECT F.01004198		107-OBSERVATION DECK RENOV-ST CAPIT		PARISH: 17	50,000.00		0.00	50,000.00		
TOTAL SCHEDULE 01-07-00-82B-10					131,837,099.00		123,225,878.00	8,611,221.00		
TOTAL LEGACY CONTRACTS					93,698,894.21		93,681,975.32	16,918.89		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 81

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-07-00-82B-10
PROJECT DESCRIPTION DOA - CAPITOL COMPLEX - CENTRAL PLANT AN

LAGOV AFS
ID: F.B01070082B10 / CG044

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					93,698,894.21		93,681,975.32	16,918.89		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 82

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: \$2.6M SG APPROVED BY JLCB 10/20/06. \$5K SG SETTLEMENT CK APPROVED PER ACT 27/2006, PAGE 131. (04017)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	27	2006	921	06C	BOND FY04 S06C	1,866,932.00	0.00	
					TOTAL ACT 27	1,866,932.00	0.00	
2007	JLCB	2007	474		SG FY07	2,600,000.00	0.00	
2007	JLCB	2007	544		SG FY07	1,852,161.00	0.00	
					TOTAL ACT JLCB	4,452,161.00	0.00	
					TOTAL PRIOR YEAR	6,319,093.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,319,093.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 83

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110703B03		UNCOLLECTED		918,054.57		0.00	918,054.57		
	F.B0110703B03		UNASSIGNED		4,031,996.24		0.00	4,031,996.24		
616565	04017-01	01 2004	GILL INDUSTRIES LTD	CN	83,004.00		83,004.00	0.00		100
616565	04017-01	90	RETAINAGE WITHELD	CN			8,300.40-			
616565	04017-01	91	RETAINAGE PAID	CN			8,300.40	0.00		
			TOTAL CONTRACT 616565	08/13/2004	83,004.00	03/21/2005	83,004.00	0.00	10/13/2004	
TOTAL PROJECT	04017-01/ F.01000014	ELSH ASB ABATE CENTER ATTIC/CL			83,004.00		83,004.00	0.00		
617786	04017-02	01 2004	GILL INDUSTRIES LTD	OC	3,875.46		3,875.46	0.00		100
			TOTAL CONTRACT 617786	10/01/2004	3,875.46	05/03/2005	3,875.46	0.00	12/16/2004	
TOTAL PROJECT	04017-02/ F.01000015	ASB ABATE WAR VET HOME EXT PAN			3,875.46		3,875.46	0.00		
617785	04017-03	01 2004	GILL INDUSTRIES LTD	OC	3,924.72		3,924.72	0.00		100
			TOTAL CONTRACT 617785	10/01/2004	3,924.72	11/18/2004	3,924.72	0.00	11/01/2004	
TOTAL PROJECT	04017-03/ F.01000016	ELSH EXT BALCONY & RECORDS STO			3,924.72		3,924.72	0.00		
618905	04017-07	01 2004	GILL INDUSTRIES LTD	CN	87,900.00		87,900.00	0.00		100
618905	04017-07	90	RETAINAGE WITHELD	CN			8,790.00-			
618905	04017-07	91	RETAINAGE PAID	CN			8,790.00	0.00		
			TOTAL CONTRACT 618905	12/01/2004	87,900.00	04/19/2005	87,900.00	0.00	12/21/2004	
TOTAL PROJECT	04017-07/ F.01000018	ASB ABATE PIGEON FECES RE-ELSH			87,900.00		87,900.00	0.00		
619446	04017-08	01 2004	ASCENSION ENVIRONMENTAL SVC	CN	54,768.21		54,768.21	0.00		100
619446	04017-08	90	RETAINAGE WITHELD	CN			5,476.82-			
619446	04017-08	91	RETAINAGE PAID	CN			5,476.82	0.00		
			TOTAL CONTRACT 619446	11/19/2004	54,768.21	06/03/2005	54,768.21	0.00	01/16/2005	
TOTAL PROJECT	04017-08/ F.01000019	ASB ABATE FLOOR TILE-LSU			54,768.21		54,768.21	0.00		
619259	04017-09	01 2004	GILL INDUSTRIES LTD	OC	3,195.92		3,195.92	0.00		100
			TOTAL CONTRACT 619259	11/12/2004	3,195.92	12/24/2004	3,195.92	0.00	11/18/2004	
TOTAL PROJECT	04017-09/ F.01000020	LSU/BR EM ASB ABATE UTIL TUNNE			3,195.92		3,195.92	0.00		
619260	04017-10	01 2004	GILL INDUSTRIES LTD	OC	24,997.01		24,997.01	0.00		100
			TOTAL CONTRACT 619260	11/01/2004	24,997.01	12/24/2004	24,997.01	0.00	12/17/2004	
TOTAL PROJECT	04017-10/ F.01000021	ELSH CTR ATTIC AREA ASB ABATEM			24,997.01		24,997.01	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 84

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
619487	04017-11	01 2004	DUCTMASTERS OF LA INC	PR	2,663.00		2,663.00	0.00		100
			TOTAL CONTRACT 619487	01/03/2005	2,663.00	04/15/2005	2,663.00	0.00	02/03/2005	
TOTAL PROJECT	04017-11/ F.01000022	UNO	LIBRARY BLDG INDOOR AIR QU		2,663.00		2,663.00	0.00		
620109	04017-12	01 2004	CB&I GOVERNMENT SOLUTIONS INC	PR	30,181.70		30,181.70	0.00		100
			TOTAL CONTRACT 620109	01/03/2005	30,181.70	08/19/2005	30,181.70	0.00	06/30/2005	
TOTAL PROJECT	04017-12/ F.01000023	LSU/BR	AQUACULTURE RES CTR STO		30,181.70		30,181.70	0.00		
621432	04017-13	01 2004	NEWMAN MARCHIVE CARLISLE INC	F1	17,784.04		17,784.04	0.00		100
621432	04017-13	02 2004	NEWMAN MARCHIVE CARLISLE INC	R1	1,530.00		1,530.00	0.00		100
621432	04017-13	03 2004	NEWMAN MARCHIVE CARLISLE INC	R2	27,412.00		27,412.00	0.00		100
621432	04017-13	04 2004	NEWMAN MARCHIVE CARLISLE INC	R3	542.22		542.22	0.00		100
			TOTAL CONTRACT 621432	01/06/2005	47,268.26	05/18/2007	47,268.26	0.00	04/04/2049	
630481	04017-13	01 2004	ARC ABATEMENT 1 LTD	CN	233,013.47		233,013.47	0.00		100
630481	04017-13	90	RETAINAGE WITHELD	CN			23,301.35-			
630481	04017-13	91	RETAINAGE PAID	CN			23,301.35	0.00		
			TOTAL CONTRACT 630481	10/17/2005	233,013.47	09/07/2007	233,013.47	0.00	03/30/2007	
TOTAL PROJECT	04017-13/ F.01000024	LA TECH	WYLY TOWER RENOVATION		280,281.73		280,281.73	0.00		
620134	04017-14	01 2004	PYBURN & ODOM MCA LLC	PR	9,630.00		9,630.00	0.00		100
			TOTAL CONTRACT 620134	02/14/2005	9,630.00	03/10/2005	9,630.00	0.00	04/16/2005	
TOTAL PROJECT	04017-14/ F.01000025	HAMMOND DEV	CTR ASB SAMPLING		9,630.00		9,630.00	0.00		
620137	04017-15	01 2004	GILL INDUSTRIES LTD	OC	980.94		980.94	0.00		100
			TOTAL CONTRACT 620137	12/05/2004	980.94	02/10/2005	980.94	0.00	01/05/2005	
TOTAL PROJECT	04017-15/ F.01000026	LSU/BR	HATCHER HALL RM 257 ASB		980.94		980.94	0.00		
620544	04017-16	01 2004	ENVIROTEST INC	PR	22,010.00		22,010.00	0.00		100
			TOTAL CONTRACT 620544	03/14/2005	22,010.00	04/19/2005	22,010.00	0.00	06/13/2005	
TOTAL PROJECT	04017-16/ F.01000027	INDOOR AIR	QUAL SURVEY DOTD MA		22,010.00		22,010.00	0.00		
621433	04017-17	01 2004	PRO-TECH ENVIRONMENTAL	OC	7,457.40		7,457.40	0.00		100
			TOTAL CONTRACT 621433	02/14/2005	7,457.40	05/03/2005	7,457.40	0.00	03/17/2005	
TOTAL PROJECT	04017-17/ F.01000028	LSU JOURNALISM	BLDG LEAD ABATE		7,457.40		7,457.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 85

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
621416	04017-18	01 2004	PYBURN & ODOM MCA LLC	PR	6,270.00		6,270.00	0.00		100
			TOTAL CONTRACT 621416	03/28/2005	6,270.00	06/28/2005	6,270.00	0.00	06/27/2005	
	TOTAL PROJECT 04017-18/ F.01000029		METROPOLITAN DEV CTR ASB INSPE		6,270.00		6,270.00	0.00		
622629	04017-19	01 2004	GILL INDUSTRIES LTD	OC	5,870.00		5,870.00	0.00		100
			TOTAL CONTRACT 622629	03/28/2005	5,870.00	04/27/2005	5,870.00	0.00	05/28/2005	
	TOTAL PROJECT 04017-19/ F.01000030		LSVI DORM B BLDG RM 100 ABATE		5,870.00		5,870.00	0.00		
618670	04017-1B	05 2004	D HONORE CONSTRUCTION INC	CN	26,195.00		26,195.00	0.00		100
618670	04017-1B	90	RETAINAGE WITHELD	CN			49,625.19-			
618670	04017-1B	91	RETAINAGE PAID	CN			49,625.19	0.00		
			TOTAL CONTRACT 618670	12/13/2004	26,195.00	01/10/2006	26,195.00	0.00	09/19/2005	
	TOTAL PROJECT 04017-1B/ F.01000031		SUBR NAVAL ROTC BUILDING RENOV		26,195.00		26,195.00	0.00		
622199	04017-21	01 2004	ASCENSION ENVIRONMENTAL SVC	OC	2,350.00		2,350.00	0.00		100
			TOTAL CONTRACT 622199	04/18/2005	2,350.00	06/03/2005	2,350.00	0.00	05/19/2005	
	TOTAL PROJECT 04017-21/ F.01000033		SUBR F G CLARK ASB ROOM A-100		2,350.00		2,350.00	0.00		
622201	04017-22	01 2004	ASCENSION ENVIRONMENTAL SVC	OC	19,290.16		19,290.16	0.00		100
			TOTAL CONTRACT 622201	04/18/2005	19,290.16	07/26/2005	19,290.16	0.00	06/18/2005	
	TOTAL PROJECT 04017-22/ F.01000034		TROOP A HDQRTRS ABATEMENT		19,290.16		19,290.16	0.00		
623311	04017-23	01 2004	ZIMMER-ESCHETTE SERVICES LLC	CN	37,500.00		37,500.00	0.00		100
623311	04017-23	90	RETAINAGE WITHELD	CN			3,750.00-			
623311	04017-23	91	RETAINAGE PAID	CN			3,750.00	0.00		
			TOTAL CONTRACT 623311	04/18/2005	37,500.00	12/04/2007	37,500.00	0.00	06/03/2005	
	TOTAL PROJECT 04017-23/ F.01000035		LSUBR UNIV LAB SCH HIGH SCHOOL		37,500.00		37,500.00	0.00		
623817	04017-25	01 2004	GILL INDUSTRIES LTD	OC	2,680.00		2,680.00	0.00		100
			TOTAL CONTRACT 623817	04/18/2005	2,680.00	09/28/2005	2,680.00	0.00	05/19/2005	
	TOTAL PROJECT 04017-25/ F.01000036		ST CAP-11TH FLOOR RESTR-ASBEST		2,680.00		2,680.00	0.00		
623830	04017-26	01 2004	ASCENSION ENVIRONMENTAL SVC	OC	8,520.97		8,520.97	0.00		100
			TOTAL CONTRACT 623830	04/18/2005	8,520.97	06/03/2005	8,520.97	0.00	05/19/2005	
	TOTAL PROJECT 04017-26/ F.01000037		LSU/BR-ASSEMBLY CTR-ASBESTOS		8,520.97		8,520.97	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 86

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
625375	04017-27	01 2004	PYBURN & ODOM MCA LLC	PR	2,047.50		2,047.50	0.00		100
			TOTAL CONTRACT 625375	06/13/2005	2,047.50	03/20/2006	2,047.50	0.00	12/11/2005	
	TOTAL PROJECT 04017-27/ F.01000038		METRO DEV CTR ASB DESIGN SERVI		2,047.50		2,047.50	0.00		
625379	04017-28	01 2004	PYBURN & ODOM MCA LLC	PR	6,240.00		6,240.00	0.00		100
			TOTAL CONTRACT 625379	06/20/2005	6,240.00	07/26/2005	6,240.00	0.00	08/20/2005	
	TOTAL PROJECT 04017-28/ F.01000039		PINECREST DEV CTR FREEZER PROT		6,240.00		6,240.00	0.00		
625376	04017-29	01 2004	PYBURN & ODOM MCA LLC	PR	5,995.00		5,995.00	0.00		100
			TOTAL CONTRACT 625376	06/20/2005	5,995.00	07/26/2005	5,995.00	0.00	08/20/2005	
	TOTAL PROJECT 04017-29/ F.01000040		PINECREST DEV CTR HOSP BLDG IN		5,995.00		5,995.00	0.00		
626187	04017-30	01 2004	ASCENSION ENVIRONMENTAL SVC	OC	4,570.00		4,570.00	0.00		100
			TOTAL CONTRACT 626187	05/30/2005	4,570.00	07/12/2005	4,570.00	0.00	07/15/2005	
	TOTAL PROJECT 04017-30/ F.01000041		ASB ABATE LA ST EXHIBIT MUSEUM		4,570.00		4,570.00	0.00		
627946	04017-31	01 2004	ASCENSION ENVIRONMENTAL SVC	CN	47,832.57		47,832.57	0.00		100
627946	04017-31	90	RETAINAGE WITHELD	CN			4,783.26-			
627946	04017-31	91	RETAINAGE PAID	CN			4,783.26	0.00		
			TOTAL CONTRACT 627946	08/25/2005	47,832.57	12/05/2006	47,832.57	0.00	11/04/2005	
	TOTAL PROJECT 04017-31/ F.01000042		NSU AUTO SHOP/MEAT PROC/KYSER/		47,832.57		47,832.57	0.00		
627942	04017-32	01 2004	ASCENSION ENVIRONMENTAL SVC	CN	83,723.31		83,723.31	0.00		100
627942	04017-32	90	RETAINAGE WITHELD	CN			8,372.33-			
627942	04017-32	91	RETAINAGE PAID	CN			8,372.33	0.00		
			TOTAL CONTRACT 627942	08/25/2005	83,723.31	05/11/2007	83,723.31	0.00	12/08/2006	
	TOTAL PROJECT 04017-32/ F.01000043		NSU WEST CASPARI HALL ABATEMEN		83,723.31		83,723.31	0.00		
628526	04017-33	01 2004	ZIMMER-ESCHETTE SERVICES LLC	CN	27,750.00		27,750.00	0.00		100
			TOTAL CONTRACT 628526	08/25/2005	27,750.00	05/30/2008	27,750.00	0.00	09/25/2005	
	TOTAL PROJECT 04017-33/ F.01000044		SUBR AGRICULTURE ENGINEERING S		27,750.00		27,750.00	0.00		
627936	04017-34	01 2004	GILL INDUSTRIES LTD	CN	83,480.00		83,480.00	0.00		100
627936	04017-34	90	RETAINAGE WITHELD	CN			8,348.00-			
627936	04017-34	91	RETAINAGE PAID	CN			8,348.00	0.00		
			TOTAL CONTRACT 627936	08/25/2005	83,480.00	05/10/2006	83,480.00	0.00	09/23/2005	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 87

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 04017-34/ F.01000045		SUBR	MARRIED STUDENT APT ABATE			83,480.00		83,480.00	0.00		
627826	04017-35	01 2004	ASCENSION ENVIRONMENTAL SVC	CN		77,547.18		77,547.18	0.00		100
627826	04017-35	90	RETAINAGE WITHELD	CN				7,754.72-			
627826	04017-35	91	RETAINAGE PAID	CN				7,754.72	0.00		
			TOTAL CONTRACT 627826		06/28/2005	77,547.18	12/05/2006	77,547.18	0.00	08/13/2005	
TOTAL PROJECT 04017-35/ F.01000046		ABATE	GOV MAN 3RD FLR MECH RM/			77,547.18		77,547.18	0.00		
628385	04017-36	01 2004	INSULATION TECHNOLOGIES INC	OC		22,496.00		22,496.00	0.00		100
			TOTAL CONTRACT 628385		07/05/2005	22,496.00	12/13/2005	22,496.00	0.00	08/05/2005	
TOTAL PROJECT 04017-36/ F.01000047		ABATE	LSVI DORM B BUILDING			22,496.00		22,496.00	0.00		
629230	04017-37	01 2004	INSULATION TECHNOLOGIES INC	CN		59,565.82		59,565.82	0.00		100
629230	04017-37	90	RETAINAGE WITHELD	CN				5,956.58-			
629230	04017-37	91	RETAINAGE PAID	CN				5,956.58	0.00		
			TOTAL CONTRACT 629230		08/22/2005	59,565.82	11/20/2007	59,565.82	0.00	02/04/2006	
TOTAL PROJECT 04017-37/ F.01000048		NSU	E CASPARI HALL ASBESTOS AB			59,565.82		59,565.82	0.00		
629521	04017-38	01 2004	PYBURN & ODOM MCA LLC	PR		3,489.20		3,489.20	0.00		100
			TOTAL CONTRACT 629521		09/06/2005	3,489.20	07/19/2007	3,489.20	0.00	09/05/2008	
TOTAL PROJECT 04017-38/ F.01000049		HAMMOND	DEV CTR HOT WTR ASB RE			3,489.20		3,489.20	0.00		
629517	04017-39	01 2004	PYBURN & ODOM MCA LLC	PR		11,633.70		11,633.70	0.00		100
			TOTAL CONTRACT 629517		09/06/2005	11,633.70	05/23/2007	11,633.70	0.00	09/05/2008	
TOTAL PROJECT 04017-39/ F.01000050		HAMMOND	DEV CTR SPRINKLER ASB			11,633.70		11,633.70	0.00		
631821	04017-40	01 2004	PYBURN & ODOM MCA LLC	PR		2,886.00		2,886.00	0.00		100
			TOTAL CONTRACT 631821		12/19/2005	2,886.00	03/14/2008	2,886.00	0.00	03/20/2006	
632851	04017-40	01 2004	GILL INDUSTRIES LTD	CN		32,300.00		32,300.00	0.00		100
632851	04017-40	90	RETAINAGE WITHELD	CN				3,230.00-			
632851	04017-40	91	RETAINAGE PAID	CN				3,230.00	0.00		
			TOTAL CONTRACT 632851		02/13/2006	32,300.00	05/04/2016	32,300.00	0.00	03/14/2006	
TOTAL PROJECT 04017-40/ F.01000051		ANGOLA	OLD ADMIN BLDG ASB REMO			35,186.00		35,186.00	0.00		
631820	04017-41	01 2004	PYBURN & ODOM MCA LLC	PR		1,619.00		1,619.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 89

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000057	LSU/BR UNIV	LAB SCH AUD ABATEM			18,237.32		18,237.32	0.00		
632084	04017-51	02 2004	CB&I GOVERNMENT SOLUTIONS INC	PR		150,000.00		150,000.00	0.00		100
632084	04017-51	03 2004	CB&I GOVERNMENT SOLUTIONS INC	PR		141,231.68		141,231.68	0.00		100
			TOTAL CONTRACT 632084		11/21/2005	291,231.68	04/25/2008	291,231.68	0.00	06/30/2008	
TOTAL PROJECT	04017-51/ F.01000058	MDC-MOLD REMED & ASB ABATEMENT				291,231.68		291,231.68	0.00		
657324	04017-AP	03 2004	ASSOCIATED DESIGN GROUP INC	PE		847.00		847.00	0.00		100
			TOTAL CONTRACT 657324		09/17/2007	847.00	06/17/2008	847.00	0.00	06/30/2008	
660212	04017-AP	03 2004	GILL INDUSTRIES LTD	OC		5,200.00		5,200.00	0.00		100
			TOTAL CONTRACT 660212		12/26/2007	5,200.00	03/03/2008	5,200.00	0.00	01/03/2008	
TOTAL PROJECT	04017-AP/ F.01000059	627-MCNEESE BREEDING LAB ASBES				6,047.00		6,047.00	0.00		
619811	04017-EC	02 2004	GUY HOPKINS CONSTRUCTION	CN		92,000.00		92,000.00	0.00		100
619811	04017-EC	90	RETAINAGE WITHELD	CN				59,093.36-			
619811	04017-EC	91	RETAINAGE PAID	CN				59,093.36	0.00		
			TOTAL CONTRACT 619811		01/24/2005	92,000.00	04/21/2006	92,000.00	0.00	12/31/2005	
TOTAL PROJECT	04017-EC/ F.01000060	ELSH REROOF CTR BLDG(ADMINIS)				92,000.00		92,000.00	0.00		
LAGOV	F.01000014.01		Admin			11,122.00	05/04/2010	11,122.00	0.00		100
LAGOV	F.01000014.05		Construction			83,029.00	07/05/2005	83,029.00	0.00		100
LAGOV	F.01000014.07		Miscellaneous			200.00	11/01/2004	200.00	0.00		100
TOTAL PROJECT	F.01000014/ 04017-01	ELSH ASB ABATE CENTER ATTIC/CL		PARISH: 19		94,351.00		94,351.00	0.00		
LAGOV	F.01000015.04		Design			3,875.46		3,875.46	0.00		100
TOTAL PROJECT	F.01000015/ 04017-02	ASB ABATE WAR VET HOME EXT PAN		PARISH: 19		3,875.46		3,875.46	0.00		
LAGOV	F.01000016.04		Design			3,924.72		3,924.72	0.00		100
TOTAL PROJECT	F.01000016/ 04017-03	ELSH EXT BALCONY & RECORDS STO		PARISH: 19		3,924.72		3,924.72	0.00		
LAGOV	F.01000017.07		Miscellaneous			437.00	11/06/2009	437.00	0.00		100
LAGOV	F.01000017.08		Testing			2,267.50	11/06/2009	2,267.50	0.00		100
TOTAL PROJECT	F.01000017/ 04017-04	TESTING LAB & MISC CHARGES		PARISH:		2,704.50		2,704.50	0.00		
LAGOV	F.01000018.05		Construction			87,900.00		87,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 90

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000018.07		Miscellaneous		90.00	01/18/2005	90.00	0.00		100
	TOTAL PROJECT F.01000018/ 04017-07	ASB ABATE	PIGEON FECES RE-ELSH	PARISH: 19	87,990.00		87,990.00	0.00		
LAGOV	F.01000019.05		Construction		54,818.21	07/28/2005	54,818.21	0.00		100
LAGOV	F.01000019.07		Miscellaneous		95.00	01/13/2005	95.00	0.00		100
	TOTAL PROJECT F.01000019/ 04017-08	ASB ABATE	FLOOR TILE-LSU	PARISH: 17	54,913.21		54,913.21	0.00		
LAGOV	F.01000020.04		Design		3,195.92		3,195.92	0.00		100
	TOTAL PROJECT F.01000020/ 04017-09	LSU/BR EM	ASB ABATE UTIL TUNNE	PARISH:	3,195.92		3,195.92	0.00		
LAGOV	F.01000021.04		Design		24,997.01		24,997.01	0.00		100
	TOTAL PROJECT F.01000021/ 04017-10	ELSH CTR ATTIC AREA	ASB ABATEM	PARISH: 19	24,997.01		24,997.01	0.00		
LAGOV	F.01000022.04		Design		2,663.00		2,663.00	0.00		100
	TOTAL PROJECT F.01000022/ 04017-11	UNO LIBRARY BLDG	INDOOR AIR QU	PARISH:	2,663.00		2,663.00	0.00		
LAGOV	F.01000023.04		Design		30,181.70		30,181.70	0.00		100
	TOTAL PROJECT F.01000023/ 04017-12	LSU/BR AQUACULTURE	RES CTR STO	PARISH: 17	30,181.70		30,181.70	0.00		
LAGOV	F.01000024.01		Admin		11,122.00	05/04/2010	11,122.00	0.00		100
LAGOV	F.01000024.04		Design		47,268.26		47,268.26	0.00		100
LAGOV	F.01000024.05		Construction		234,651.47	06/20/2007	234,651.47	0.00		100
LAGOV	F.01000024.07		Miscellaneous		420.32	10/11/2005	420.32	0.00		100
	TOTAL PROJECT F.01000024/ 04017-13	LA TECH WYLY TOWER	RENOVATION	PARISH: 31	293,462.05		293,462.05	0.00		
LAGOV	F.01000025.04		Design		9,630.00		9,630.00	0.00		100
	TOTAL PROJECT F.01000025/ 04017-14	HAMMOND DEV CTR	ASB SAMPLING	PARISH:	9,630.00		9,630.00	0.00		
LAGOV	F.01000026.04		Design		980.94		980.94	0.00		100
	TOTAL PROJECT F.01000026/ 04017-15	LSU/BR HATCHER HALL	RM 257 ASB	PARISH: 17	980.94		980.94	0.00		
LAGOV	F.01000027.04		Design		22,010.00		22,010.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 91

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000027/ 04017-16		INDOOR AIR QUAL SURVEY DOTD MA		PARISH:	22,010.00		22,010.00	0.00		
LAGOV	F.01000028.04		Design			7,457.40		7,457.40	0.00		100
TOTAL PROJECT	F.01000028/ 04017-17		LSU JOURNALISM BLDG LEAD ABATE		PARISH: 17	7,457.40		7,457.40	0.00		
LAGOV	F.01000029.04		Design			6,270.00		6,270.00	0.00		100
TOTAL PROJECT	F.01000029/ 04017-18		METROPOLITAN DEV CTR ASB INSPE		PARISH: 38	6,270.00		6,270.00	0.00		
LAGOV	F.01000030.04		Design			5,870.00		5,870.00	0.00		100
TOTAL PROJECT	F.01000030/ 04017-19		LSVI DORM B BLDG RM 100 ABATE		PARISH: 17	5,870.00		5,870.00	0.00		
LAGOV	F.01000031.05		Construction			26,195.00		26,195.00	0.00		100
TOTAL PROJECT	F.01000031/ 04017-1B		SUBR NAVAL ROTC BUILDING RENOV		PARISH:	26,195.00		26,195.00	0.00		
LAGOV	F.01000032.07		Miscellaneous			9,100.00	06/20/2005	9,100.00	0.00		100
TOTAL PROJECT	F.01000032/ 04017-20		WYLY TOWER 16TH FLOOR ABATEMEN		PARISH:	9,100.00		9,100.00	0.00		
LAGOV	F.01000033.04		Design			2,350.00		2,350.00	0.00		100
TOTAL PROJECT	F.01000033/ 04017-21		SUBR F G CLARK ASB ROOM A-100		PARISH: 17	2,350.00		2,350.00	0.00		
LAGOV	F.01000034.04		Design			19,290.16		19,290.16	0.00		100
TOTAL PROJECT	F.01000034/ 04017-22		TROOP A HDQRTS ABATEMENT		PARISH: 17	19,290.16		19,290.16	0.00		
LAGOV	F.01000035.05		Construction			37,525.00	10/06/2005	37,525.00	0.00		100
LAGOV	F.01000035.07		Miscellaneous			75.00	05/13/2005	75.00	0.00		100
TOTAL PROJECT	F.01000035/ 04017-23		LSUBR UNIV LAB SCH HIGH SCHOOL		PARISH: 17	37,600.00		37,600.00	0.00		
LAGOV	F.01000036.04		Design			2,680.00		2,680.00	0.00		100
TOTAL PROJECT	F.01000036/ 04017-25		ST CAP-11TH FLOOR RESTR-ASBEST		PARISH: 17	2,680.00		2,680.00	0.00		
LAGOV	F.01000037.04		Design			8,520.97		8,520.97	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 92

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000037/ 04017-26	LSU/BR-ASSEMBLY	CTR-ASBESTOS	PARISH: 17	8,520.97		8,520.97	0.00		
LAGOV	F.01000038.04		Design		2,047.50		2,047.50	0.00		100
TOTAL PROJECT	F.01000038/ 04017-27	METRO DEV	CTR ASB DESIGN SERVI	PARISH: 38	2,047.50		2,047.50	0.00		
LAGOV	F.01000039.04		Design		6,240.00		6,240.00	0.00		100
TOTAL PROJECT	F.01000039/ 04017-28	PINECREST	DEV CTR FREEZER PROT	PARISH: 40	6,240.00		6,240.00	0.00		
LAGOV	F.01000040.04		Design		5,995.00		5,995.00	0.00		100
TOTAL PROJECT	F.01000040/ 04017-29	PINECREST	DEV CTR HOSP BLDG IN	PARISH: 40	5,995.00		5,995.00	0.00		
LAGOV	F.01000041.04		Design		4,570.00		4,570.00	0.00		100
TOTAL PROJECT	F.01000041/ 04017-30	ASB ABATE	LA ST EXHIBIT MUSEUM	PARISH: 09	4,570.00		4,570.00	0.00		
LAGOV	F.01000042.05		Construction		47,932.57	05/15/2006	47,932.57	0.00		100
LAGOV	F.01000042.07		Miscellaneous		78.00	07/22/2005	78.00	0.00		100
TOTAL PROJECT	F.01000042/ 04017-31	NSU AUTO SHOP/MEAT	PROC/KYSER/	PARISH: 35	48,010.57		48,010.57	0.00		
LAGOV	F.01000043.01		Admin		2,149.00	05/04/2010	2,149.00	0.00		100
LAGOV	F.01000043.05		Construction		84,123.31	05/16/2007	84,123.31	0.00		100
LAGOV	F.01000043.07		Miscellaneous		78.00	07/22/2005	78.00	0.00		100
TOTAL PROJECT	F.01000043/ 04017-32	NSU WEST CASPARI HALL	ABATEMEN	PARISH: 35	86,350.31		86,350.31	0.00		
LAGOV	F.01000044.01		Admin		1,388.00	05/04/2010	1,388.00	0.00		100
LAGOV	F.01000044.05		Construction		28,500.00	05/23/2008	28,500.00	0.00		100
LAGOV	F.01000044.07		Miscellaneous		75.00	08/10/2005	75.00	0.00		100
TOTAL PROJECT	F.01000044/ 04017-33	SUBR AGRICULTURE	ENGINEERING S	PARISH: 17	29,963.00		29,963.00	0.00		
LAGOV	F.01000045.05		Construction		83,530.00	01/30/2006	83,530.00	0.00		100
LAGOV	F.01000045.07		Miscellaneous		75.00	08/01/2005	75.00	0.00		100
TOTAL PROJECT	F.01000045/ 04017-34	SUBR MARRIED STUDENT	APT ABATE	PARISH: 17	83,605.00		83,605.00	0.00		
LAGOV	F.01000046.05		Construction		77,622.18	03/29/2006	77,622.18	0.00		100
LAGOV	F.01000046.07		Miscellaneous		95.00	07/22/2005	95.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 93

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000046/ 04017-35		ABATE GOV MAN 3RD FLR MECH RM/	PARISH: 17		77,717.18		77,717.18	0.00		
LAGOV	F.01000047.01		Admin		1,125.00	05/04/2010	1,125.00	0.00		100
LAGOV	F.01000047.04		Design		22,496.00		22,496.00	0.00		100
TOTAL PROJECT F.01000047/ 04017-36		ABATE LSVI DORM B BUILDING	PARISH: 17		23,621.00		23,621.00	0.00		
LAGOV	F.01000048.01		Admin		2,872.00	05/04/2010	2,872.00	0.00		100
LAGOV	F.01000048.05		Construction		59,715.82	10/05/2006	59,715.82	0.00		100
LAGOV	F.01000048.07		Miscellaneous		85.00	08/24/2005	85.00	0.00		100
TOTAL PROJECT F.01000048/ 04017-37		NSU E CASPARI HALL ASBESTOS AB	PARISH: 35		62,672.82		62,672.82	0.00		
LAGOV	F.01000049.04		Design		3,489.20		3,489.20	0.00		100
TOTAL PROJECT F.01000049/ 04017-38		HAMMOND DEV CTR HOT WTR ASB RE	PARISH: 53		3,489.20		3,489.20	0.00		
LAGOV	F.01000050.04		Design		11,633.70		11,633.70	0.00		100
TOTAL PROJECT F.01000050/ 04017-39		HAMMOND DEV CTR SPRINKLER ASB	PARISH: 53		11,633.70		11,633.70	0.00		
LAGOV	F.01000051.04		Design		2,886.00		2,886.00	0.00		100
LAGOV	F.01000051.05		Construction		32,500.00	05/16/2007	32,500.00	0.00		100
LAGOV	F.01000051.07		Miscellaneous		65.00	02/16/2006	65.00	0.00		100
TOTAL PROJECT F.01000051/ 04017-40		ANGOLA OLD ADMIN BLDG ASB REMO	PARISH: 63		35,451.00		35,451.00	0.00		
LAGOV	F.01000052.04		Design		10,669.00		10,669.00	0.00		100
TOTAL PROJECT F.01000052/ 04017-41		DOC HDQTRS BLDG ASB REMOVAL	PARISH: 17		10,669.00		10,669.00	0.00		
LAGOV	F.01000053.01		Admin		1,912.00	05/04/2010	1,912.00	0.00		100
LAGOV	F.01000053.05		Construction		38,230.36		38,230.36	0.00		100
LAGOV	F.01000053.07		Miscellaneous		95.00	03/28/2006	95.00	0.00		100
TOTAL PROJECT F.01000053/ 04017-42		UNIV LAB HIGH SCH BLDG ASB ABA	PARISH: 17		40,237.36		40,237.36	0.00		
LAGOV	F.01000054.04		Design		50,356.25		50,356.25	0.00		100
LAGOV	F.01000054.05		Construction		207,121.73	04/16/2019	207,121.73	0.00		100
LAGOV	F.01000054.07		Miscellaneous		847.96	01/23/2008	847.96	0.00		100
TOTAL PROJECT F.01000054/ 04017-43		LA TECH STEAM TUNNELS ASB ABAT	PARISH: 31		258,325.94		258,325.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 94

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000055.04		Design			61,431.00		61,431.00	0.00		100
	TOTAL PROJECT F.01000055/ 04017-44	612-BRCC ASB ABATE/DEMO COX COMM B	PARISH: 17			61,431.00		61,431.00	0.00		
LAGOV	F.01000056.04		Design			54,200.00		54,200.00	0.00		100
	TOTAL PROJECT F.01000056/ 04017-45	OLD GOV MAN EXT WINDOWS LEAD S	PARISH: 17			54,200.00		54,200.00	0.00		
LAGOV	F.01000057.05		Construction			18,237.32		18,237.32	0.00		100
LAGOV	F.01000057.07		Miscellaneous		01/23/2007	95.00		95.00	0.00		100
	TOTAL PROJECT F.01000057/ 04017-48	LSU/BR UNIV LAB SCH AUD ABATEM	PARISH: 17			18,332.32		18,332.32	0.00		
LAGOV	F.01000058.04		Design			291,231.68		291,231.68	0.00		100
	TOTAL PROJECT F.01000058/ 04017-51	MDC-MOLD REMED & ASB ABATEMENT	PARISH: 38			291,231.68		291,231.68	0.00		
LAGOV	F.01000059.04		Design			6,047.00		6,047.00	0.00		100
	TOTAL PROJECT F.01000059/ 04017-AP	627-MCNEESE BREEDING LAB ASBES	PARISH:			6,047.00		6,047.00	0.00		
LAGOV	F.01000060.05		Construction			92,000.00		92,000.00	0.00		100
	TOTAL PROJECT F.01000060/ 04017-EC	ELSH REROOF CTR BLDG(ADMINIS)	PARISH:			92,000.00		92,000.00	0.00		
4400022401	F.01004212.05	001 2007	GILL INDUSTRIES LTD	CN		96,212.00		96,212.00	0.00		100
4400022401	F.01004212		RETAINAGE WITHHELD			0.00		9,621.20-	9,621.20		
4400022401	F.01004212		RETAINAGE PAID			0.00		9,621.20	9,621.20-		
	TOTAL CONTRACT 4400022401				07/06/2021	96,212.00	01/20/2022	96,212.00	0.00	01/19/2048	
4400022554	F.01004212.04	001 2007	ENSOLUM LLC	PR		26,450.00		22,370.00	4,080.00		84
	TOTAL CONTRACT 4400022554				07/26/2021	26,450.00	09/10/2021	22,370.00	4,080.00	09/24/2021	
LAGOV	F.01004212.01		Admin			7,366.02	09/12/2022	7,366.02	0.00		100
LAGOV	F.01004212.04		Design			26,450.00	09/09/2021	22,370.00	4,080.00		84
LAGOV	F.01004212.05		Construction			96,317.00	08/25/2021	96,317.00	0.00		100
	TOTAL PROJECT F.01004212	618-BASEMENT ASSESS./REHABILITATIN-	PARISH: 09			130,133.02		126,053.02	4,080.00		
4400012071	F.01004258.04	014 2007	CORNE WILSON ARCHITECTS	F1		673.32		673.32	0.00		100
4400012071	F.01004258.04	015 2007	CORNE WILSON ARCHITECTS	R3		1,599.40		1,599.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 95

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-03
PROJECT DESCRIPTION DOA - HAZARDOUS MATERIAL ABATEMENT PROJE

LAGOV AFS
ID: F.B0110703B03 / 04017

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400012071	12/26/2013	2,272.72	08/25/2023	2,272.72	0.00	01/19/2048
4400024243	F.01004258.05	002 2007	GILL INDUSTRIES LTD	CN	67,303.57	67,303.57	0.00	100		
4400024243	F.01004258.05	004 2007	GILL INDUSTRIES LTD	PL	8,640.81	8,640.81	0.00	100		
4400024243	F.01004258		RETAINAGE WITHHELD		0.00	22,156.00-	22,156.00			
4400024243	F.01004258		RETAINAGE PAID		0.00	22,156.00	22,156.00-			
			TOTAL CONTRACT	4400024243	04/08/2022	75,944.38	06/20/2023	75,944.38	0.00	01/19/2048
LAGOV	F.01004258.01		Admin		4,693.02	07/26/2023	1,476.08	3,216.94	31	
LAGOV	F.01004258.04		Design		2,272.72	06/30/2023	2,272.72	0.00	100	
LAGOV	F.01004258.05		Construction		75,944.38	06/19/2023	75,944.38	0.00	100	
TOTAL PROJECT F.01004258 320-PATIENT DORM #3-ASBESTOS REMOVA PARISH: 19					82,910.12		79,693.18	3,216.94		
TOTAL SCHEDULE 01-107-03B-03					6,319,093.00		2,279,799.82	4,039,293.18		
TOTAL LEGACY CONTRACTS					2,024,626.84		2,024,626.84	0.00		
TOTAL LAGOV CONTRACTS					200,879.10		196,799.10	4,080.00		
TOTAL CONTRACTS					2,225,505.94		2,221,425.94	4,080.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 96

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-09
PROJECT DESCRIPTION DOA - RENOVATE FLOORS B THROUGH 6, NEW 0

LAGOV AFS
ID: F.B0110703B09 / 04010

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	20	2009	899	09A	BOND FY04 S09A	84,637.00	0.00	
2004	20	2009	901	09A	BOND FY04 S09A	1,929,251.00	0.00	
					TOTAL ACT 20	2,013,888.00	0.00	
2009	29	2008	048		SG FY09	5,000.00	0.00	
					TOTAL ACT 29	5,000.00	0.00	
2010	51	2009	343		SG FY10	527,323.00	0.00	
					TOTAL ACT 51	527,323.00	0.00	
2011	52	2010	246		SG FY11	500,000.00	0.00	
					TOTAL ACT 52	500,000.00	0.00	
					TOTAL PRIOR YEAR	3,046,211.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,046,211.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 97

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-09
PROJECT DESCRIPTION DOA - RENOVATE FLOORS B THROUGH 6, NEW 0

LAGOV AFS
ID: F.B0110703B09 / 04010

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110703B09		UNASSIGNED			82,308.35		0.00	82,308.35		
607277	04010-01	01 2004	MORTON VERGES ARCHITECTS	F1		82,562.25		82,562.25	0.00		100
607277	04010-01	02 2004	MORTON VERGES ARCHITECTS	F1		0.00		0.00	0.00		
607277	04010-01	03 2004	MORTON VERGES ARCHITECTS	R1		1,950.54		1,950.54	0.00		100
TOTAL CONTRACT 607277						12/16/2003		84,512.79	02/02/2007	84,512.79	0.00 04/04/2049
TOTAL PROJECT 04010-01/ F.01000008 REN FLOORS B-8 (ABANDONED)								84,512.79		84,512.79	0.00
655698	04010-02	07 2004	HOLLY & SMITH ARCHITECTS INC	F3		328,468.00		328,468.00	0.00		100
655698	04010-02	12 2004	HOLLY & SMITH ARCHITECTS INC	R8		84,567.45		84,567.45	0.00		100
655698	04010-02		CONV TO LAGOV 4400013197			0.00		0.00	0.00		
TOTAL CONTRACT 655698						07/26/2007		413,035.45	08/12/2010	413,035.45	0.00 04/04/2049
668905	04010-02	01 2004	D H GRIFFIN OF TEXAS INC	CN		3,173,903.00		3,173,903.00	0.00		100
668905	04010-02	02 2004	D H GRIFFIN OF TEXAS INC	PL		0.00		0.00	0.00		
668905	04010-02	03 2004	D H GRIFFIN OF TEXAS INC	LD		0.00		0.00	0.00		
668905	04010-02	90	RETAINAGE WITHELD	LD				161,620.15-			
668905	04010-02	91	RETAINAGE PAID	LD				161,620.15	0.00		
TOTAL CONTRACT 668905						08/04/2008		3,173,903.00	10/12/2010	3,173,903.00	0.00 12/20/2009
TOTAL PROJECT 04010-02/ F.01000009 DEMOLITION OF NOSOB ANNEX								3,586,938.45		3,586,938.45	0.00
737163	04010-06	01 2011	HOLLY & SMITH ARCHITECTS INC	PR		5,000.00		5,000.00	0.00		100
TOTAL CONTRACT 737163						09/19/2016		5,000.00	12/08/2016	5,000.00	0.00 03/19/2017
737206	04010-06	01 2004	T A HELD CONSTRUCTION CO LLC	CN		0.78		0.78	0.00		100
737206	04010-06	01 2011	T A HELD CONSTRUCTION CO LLC	CN		63,918.84		63,918.84	0.00		100
737206	04010-06	02 2004	T A HELD CONSTRUCTION CO LLC	CN		0.38		0.38	0.00		100
737206	04010-06	90	RETAINAGE WITHELD	CN				6,392.00-			
737206	04010-06	91	RETAINAGE PAID	CN				6,392.00	0.00		
TOTAL CONTRACT 737206						11/14/2016		63,920.00	07/07/2017	63,920.00	0.00 03/28/2017
TOTAL PROJECT 04010-06/ F.01000013 BENSON TOWERS AG RELOCATION								68,920.00		68,920.00	0.00
LAGOV	F.01000008.01		Admin			5,078.17		0.00	5,078.17		
LAGOV	F.01000008.04		Design			84,512.79		84,512.79	0.00		100
LAGOV	F.01000008.07		Miscellaneous			123.43	12/23/2003	123.43	0.00		100
TOTAL PROJECT F.01000008/ 04010-01 REN FLOORS B-8 (ABANDONED)						PARISH: 36		89,714.39		84,636.22	5,078.17
LAGOV	F.01000010.06		Equipment			1,799,785.75	02/03/2016	1,799,785.75	0.00		100
TOTAL PROJECT F.01000010/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 98

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-09
PROJECT DESCRIPTION DOA - RENOVATE FLOORS B THROUGH 6, NEW 0

LAGOV AFS
ID: F.B0110703B09 / 04010

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04010-03	FURNITURE	FROM OLD NOSOB	PARISH: 36	1,799,785.75		1,799,785.75	0.00		
LAGOV	F.01000011.06		Equipment		656,787.87	06/02/2011	656,787.87	0.00		100
TOTAL PROJECT F.01000011/ 04010-04		FURNITURE	NOT IN OLD NOSOB	PARISH: 36	656,787.87		656,787.87	0.00		
LAGOV	F.01000012.01		Admin		632.04		0.00	632.04		
LAGOV	F.01000012.07		Miscellaneous		10,534.06	03/23/2012	10,534.06	0.00		100
TOTAL PROJECT F.01000012/ 04010-05		BENSON TOWERS	RELOCATION SVCS	PARISH:	11,166.10		10,534.06	632.04		
LAGOV	F.01000013.01		Admin		5,705.62		0.00	5,705.62		
LAGOV	F.01000013.04		Design		5,000.00		5,000.00	0.00		100
LAGOV	F.01000013.05		Construction		63,920.00		63,920.00	0.00		100
LAGOV	F.01000013.06		Equipment		305,649.32	05/02/2018	305,649.32	0.00		100
LAGOV	F.01000013.07		Miscellaneous		26,173.60	06/19/2017	26,173.60	0.00		100
TOTAL PROJECT F.01000013/ 04010-06		BENSON TOWERS	AG RELOCATION	PARISH: 36	406,448.54		400,742.92	5,705.62		
TOTAL SCHEDULE 01-107-03B-09					3,046,211.00		2,952,486.82	93,724.18		
TOTAL LEGACY CONTRACTS					3,740,371.24		3,740,371.24	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,740,371.24		3,740,371.24	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 99

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		197,500.00	0.00	
				TOTAL ACT 117		197,500.00	0.00	
2004	27	2006 925	06C	BOND FY04 S06C		800,895.00	0.00	
				TOTAL ACT 27		800,895.00	0.00	
2005	2	2004 028		IAT FY05		500,000.00	0.00	
				TOTAL ACT 2		500,000.00	0.00	
2015	4	2017 462	LOC	LOC FY15		0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2016	26	2015 498	16A	BOND FY16 S16A		131,100.00	0.00	
				TOTAL ACT 26		131,100.00	0.00	
2018	4	2017 B17	17B	BOND FY18 S17B		2,500.00	0.00	
				TOTAL ACT 4		2,500.00	0.00	
				TOTAL PRIOR YEAR		1,631,995.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,631,995.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110703B15		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B0110703B15		UNASSIGNED		500,000.00		0.00	500,000.00		
617796	04018-01	01 2004	WEIMER GROS FLORES LLC	F1	0.00		0.00	0.00		
			TOTAL CONTRACT	617796	09/21/2004	0.00	0.00	0.00	04/04/2049	
	TOTAL PROJECT	04018-01/ F.01000061	MOLD REMEDIATION TERREBONNE ME		0.00		0.00	0.00		
619253	04018-02	01 2004	AIMS GROUP INC	PR	0.00		0.00	0.00		
			TOTAL CONTRACT	619253	01/03/2005	0.00	0.00	0.00	01/04/2006	
	TOTAL PROJECT	04018-02/ F.01000062	MOLD REMEDIATION METRO DEV CTR		0.00		0.00	0.00		
619092	04018-03	01 2004	CLEAR VENTURES INC	PR	1,630.00		1,630.00	0.00		100
			TOTAL CONTRACT	619092	09/20/2004	1,630.00	02/11/2005	1,630.00	0.00	11/20/2004
	TOTAL PROJECT	04018-03/ F.01000063	LSU/A DEAN LEE RES STA MOLD RE		1,630.00		1,630.00	0.00		
624365	04018-04	01 2004	DUCTMASTERS OF LA INC	CN	61,928.95		61,928.95	0.00		100
624365	04018-04	90	RETAINAGE WITHELD	CN			6,192.90-			
624365	04018-04	91	RETAINAGE PAID	CN			6,192.90	0.00		
			TOTAL CONTRACT	624365	05/31/2005	61,928.95	04/25/2006	61,928.95	0.00	06/21/2005
	TOTAL PROJECT	04018-04/ F.01000064	LTC/SOWELA-HVAC SYS REMEDIATIO		61,928.95		61,928.95	0.00		
628512	04018-06	01 2004	ASCENSION ENVIRONMENTAL SVC	CN	78,350.10		78,350.10	0.00		100
628512	04018-06	90	RETAINAGE WITHELD	CN			7,835.01-			
628512	04018-06	91	RETAINAGE PAID	CN			7,835.01	0.00		
			TOTAL CONTRACT	628512	07/05/2005	78,350.10	12/05/2006	78,350.10	0.00	10/04/2005
	TOTAL PROJECT	04018-06/ F.01000065	MOLD REMEDIATION LSVI GYM BLDG		78,350.10		78,350.10	0.00		
628652	04018-07	01 2004	ASSAF, SIMONEAUX, TAUZIN &	PR	37,500.00		37,500.00	0.00		100
			TOTAL CONTRACT	628652	08/01/2005	37,500.00	11/22/2005	37,500.00	0.00	10/01/2005
	TOTAL PROJECT	04018-07/ F.01000066	SUBR WILLIAMS HALL AIR QUALITY		37,500.00		37,500.00	0.00		
646064	04018-08	01 2004	DUCTMASTERS OF LOUISIANA	CN	37,139.71		37,139.71	0.00		100
646064	04018-08	90	RETAINAGE WITHELD	CN			3,713.97-			
646064	04018-08	91	RETAINAGE PAID	CN			3,713.97	0.00		
			TOTAL CONTRACT	646064	08/15/2005	37,139.71	11/20/2007	37,139.71	0.00	10/15/2005
	TOTAL PROJECT	04018-08/ F.01000067	HVAC SYSTEM REMEDIATION ELLEND		37,139.71		37,139.71	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630933	04018-09	01 2004	ENVIROTEST INC	PR		23,120.00		23,120.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	630933	09/19/2005	23,120.00	01/31/2006	23,120.00	0.00	11/19/2005	
	04018-09/ F.01000068		FRAZIER-BRCC MECH SYSTEM SURVE			23,120.00		23,120.00	0.00		
632046	04018-10	01 2004	INSULATION TECHNOLOGIES INC	CN		110,124.24		110,124.24	0.00		100
632046	04018-10	90	RETAINAGE WITHELD	CN				11,012.43-			
632046	04018-10	91	RETAINAGE PAID	CN				11,012.43	0.00		
TOTAL CONTRACT			632046		11/07/2005	110,124.24	08/31/2016	110,124.24	0.00	11/28/2005	
632600	04018-10	01 2004	AIMS GROUP INC	PR		8,446.00		8,446.00	0.00		100
TOTAL CONTRACT			632600		02/06/2006	8,446.00	07/19/2011	8,446.00	0.00	08/06/2006	
TOTAL PROJECT			04018-10/ F.01000069			118,570.24		118,570.24	0.00		
			SELSH MOLD REMEDIATION U,V & W								
632048	04018-11	01 2004	INSULATION TECHNOLOGIES INC	CN		66,125.54		66,125.54	0.00		100
632048	04018-11	90	RETAINAGE WITHELD	CN				6,612.56-			
632048	04018-11	91	RETAINAGE PAID	CN				6,612.56	0.00		
TOTAL CONTRACT			632048		11/07/2005	66,125.54	03/13/2007	66,125.54	0.00	11/28/2005	
632599	04018-11	01 2004	AIMS GROUP INC	PR		5,357.00		5,357.00	0.00		100
TOTAL CONTRACT			632599		02/06/2006	5,357.00	07/21/2011	5,357.00	0.00	08/06/2006	
TOTAL PROJECT			04018-11/ F.01000070			71,482.54		71,482.54	0.00		
			SELSH MOLD REMEDIATION S & T								
631827	04018-12	01 2004	GILL INDUSTRIES LTD	CN		68,144.50		68,144.50	0.00		100
631827	04018-12	90	RETAINAGE WITHELD	CN				6,814.45-			
631827	04018-12	91	RETAINAGE PAID	CN				6,814.45	0.00		
TOTAL CONTRACT			631827		11/07/2005	68,144.50	02/28/2007	68,144.50	0.00	11/28/2005	
632597	04018-12	01 2004	AIMS GROUP INC	PR		5,725.65		5,725.65	0.00		100
TOTAL CONTRACT			632597		02/06/2006	5,725.65	02/17/2006	5,725.65	0.00	08/06/2006	
TOTAL PROJECT			04018-12/ F.01000071			73,870.15		73,870.15	0.00		
			SELSH MOLD REMEDIATION ADMINIS								
632419	04018-13	01 2004	ASCENSION ENVIRONMENTAL SVC	CN		60,352.01		60,352.01	0.00		100
632419	04018-13	90	RETAINAGE WITHELD	CN				6,035.20-			
632419	04018-13	91	RETAINAGE PAID	CN				6,035.20	0.00		
TOTAL CONTRACT			632419		08/29/2005	60,352.01	12/05/2006	60,352.01	0.00	12/13/2005	
TOTAL PROJECT			04018-13/ F.01000072			60,352.01		60,352.01	0.00		
			OLIN MOSS HOSP ENVIRON. REMEDI								
684394	04018-14	01 2004	ENVIROTEST INC	PR		2,180.00		2,180.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 04018-14/ F.01000073		107	GALVEZ INDOOR AIR QUALITY	08/24/2009	2,180.00	09/18/2009	2,180.00	0.00	10/09/2009	
684392	04018-15	01 2004	ENVIROTEST INC	PR	2,180.00		2,180.00	0.00		100
TOTAL PROJECT 04018-15/ F.01000074		107	BRSOB INDOOR AIR QUALITY	08/24/2009	1,700.00	09/18/2009	1,700.00	0.00	10/09/2009	
687312	04018-16	01 2004	INSULATION TECHNOLOGIES INC	CN	1,700.00		1,700.00	0.00		100
TOTAL PROJECT 04018-16/ F.01000075		270	DOTD HDQTR MOLD REMEDIATIO	08/15/2009	29,182.00	03/22/2011	29,182.00	0.00	02/11/2010	
687318	04018-16	01 2004	ENVIROTEST INC	PR	29,182.00		29,182.00	0.00		100
TOTAL PROJECT 04018-16/ F.01000075		270	DOTD HDQTR MOLD REMEDIATIO	07/01/2009	8,551.00	02/23/2010	8,551.00	0.00	02/11/2010	
729476	04018-17	01 2004	ALTEC ENVIRONMENTAL CONSULTING	F1	37,733.00		37,733.00	0.00		
729476	04018-17	01 2015	ALTEC ENVIRONMENTAL CONSULTING	F1	0.00		0.00	0.00		100
729476	04018-17	02 2004	ALTEC ENVIRONMENTAL CONSULTING	R1	18,295.00		18,295.00	0.00		
729476	04018-17	02 2015	ALTEC ENVIRONMENTAL CONSULTING	R1	0.00		0.00	0.00		100
729476	04018-17	03 2015	ALTEC ENVIRONMENTAL CONSULTING	R2	3,475.00		3,475.00	0.00		100
TOTAL CONTRACT 729476				05/22/2014	9,091.16	10/27/2015	30,861.16	0.00	04/04/2049	
735803	04018-17	01 2004	ARC ABATEMENT 1 LTD	CN	0.74		0.74	0.00		100
735803	04018-17	01 2015	ARC ABATEMENT 1 LTD	CN	85,009.73		85,009.73	0.00		100
735803	04018-17	01 2016	ARC ABATEMENT 1 LTD	CN	9,445.53		9,445.53	0.00		100
TOTAL PROJECT 04018-17/ F.01000076		631	NSU WARRINGTON MOLD REMEDI	05/11/2015	94,456.00	03/17/2017	94,456.00	0.00	07/21/2015	
728242	04018-18	01 2015	JERRY M CAMPBELL & ASSOC APAC	R1	125,317.16		125,317.16	0.00		
728242	04018-18	01 2016	JERRY M CAMPBELL & ASSOC APAC	R1	2,445.42		2,445.42	0.00		100
TOTAL PROJECT 04018-18/ F.01000077		617	ENV INS & WORKPLAN DEV	07/03/2007	54.58	01/19/2017	2,500.00	0.00	04/04/2049	
645425	04018-51	01 2004	LA SERVICE & CONTRACTING CO	CN	2,500.00		2,500.00	0.00		
645425	04018-51	90	RETAINAGE WITHELD	CN	179,243.00		179,243.00	0.00		100
645425	04018-51	91	RETAINAGE PAID	CN	17,924.30		17,924.30	0.00		
TOTAL PROJECT 04018-51/ F.01000078		MET DEV CTR MOLD REMEDIATION		02/12/2007	179,243.00	05/09/2008	179,243.00	0.00	06/11/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000061.07		Miscellaneous		178.72	01/05/2006	178.72	0.00		100
	TOTAL PROJECT F.01000061/ 04018-01		MOLD REMEDIATION TERREBONNE ME	PARISH: 55	178.72		178.72	0.00		
LAGOV	F.01000063.04		Design		1,630.00		1,630.00	0.00		100
	TOTAL PROJECT F.01000063/ 04018-03		LSU/A DEAN LEE RES STA MOLD RE	PARISH: 40	1,630.00		1,630.00	0.00		
LAGOV	F.01000064.05		Construction		61,953.95	10/06/2005	61,953.95	0.00		100
LAGOV	F.01000064.07		Miscellaneous		40.00	06/03/2005	40.00	0.00		100
	TOTAL PROJECT F.01000064/ 04018-04		LTC/SOWELA-HVAC SYS REMEDIATIO	PARISH: 10	61,993.95		61,993.95	0.00		
LAGOV	F.01000065.01		Admin		2,925.00	05/04/2010	2,925.00	0.00		100
LAGOV	F.01000065.05		Construction		78,450.10	03/29/2006	78,450.10	0.00		100
LAGOV	F.01000065.07		Miscellaneous		95.00	08/10/2005	95.00	0.00		100
	TOTAL PROJECT F.01000065/ 04018-06		MOLD REMEDIATION LSVI GYM BLDG	PARISH: 17	81,470.10		81,470.10	0.00		
LAGOV	F.01000066.04		Design		37,500.00		37,500.00	0.00		100
	TOTAL PROJECT F.01000066/ 04018-07		SUBR WILLIAMS HALL AIR QUALITY	PARISH: 17	37,500.00		37,500.00	0.00		
LAGOV	F.01000067.05		Construction		37,139.71		37,139.71	0.00		100
LAGOV	F.01000067.07		Miscellaneous		95.00	02/26/2007	95.00	0.00		100
	TOTAL PROJECT F.01000067/ 04018-08		HVAC SYSTEM REMEDIATION ELLEND	PARISH: 29	37,234.71		37,234.71	0.00		
LAGOV	F.01000068.04		Design		23,120.00		23,120.00	0.00		100
	TOTAL PROJECT F.01000068/ 04018-09		FRAZIER-BRCC MECH SYSTEM SURVE	PARISH: 17	23,120.00		23,120.00	0.00		
LAGOV	F.01000069.01		Admin		6,493.00	05/15/2023	6,493.00	0.00		100
LAGOV	F.01000069.04		Design		8,446.00		8,446.00	0.00		100
LAGOV	F.01000069.05		Construction		110,504.24	05/16/2007	110,504.24	0.00		100
LAGOV	F.01000069.07		Miscellaneous		56.84	12/20/2005	56.84	0.00		100
	TOTAL PROJECT F.01000069/ 04018-10		SELSH MOLD REMEDIATION U,V & W	PARISH: 52	125,500.08		125,500.08	0.00		
LAGOV	F.01000070.01		Admin		2,993.00	05/04/2010	2,993.00	0.00		100
LAGOV	F.01000070.04		Design		5,357.00		5,357.00	0.00		100
LAGOV	F.01000070.05		Construction		66,375.54	05/16/2007	66,375.54	0.00		100
LAGOV	F.01000070.07		Miscellaneous		69.00	01/10/2006	69.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000070/ 04018-11		SELSH MOLD REMEDIATION S & T		PARISH: 52	74,794.54		74,794.54	0.00		
LAGOV	F.01000071.01		Admin		3,407.00	05/04/2010	3,407.00	0.00		100
LAGOV	F.01000071.04		Design		5,725.65		5,725.65	0.00		100
LAGOV	F.01000071.05		Construction		68,514.50	05/16/2007	68,514.50	0.00		100
LAGOV	F.01000071.07		Miscellaneous		85.00	12/22/2005	85.00	0.00		100
TOTAL PROJECT F.01000071/ 04018-12		SELSH MOLD REMEDIATION ADMINIS		PARISH: 52	77,732.15		77,732.15	0.00		
LAGOV	F.01000072.05		Construction		60,352.01		60,352.01	0.00		100
LAGOV	F.01000072.07		Miscellaneous		45.00	01/25/2006	45.00	0.00		100
TOTAL PROJECT F.01000072/ 04018-13		OLIN MOSS HOSP ENVIRON. REMEDI		PARISH: 10	60,397.01		60,397.01	0.00		
LAGOV	F.01000073.04		Design		2,180.00		2,180.00	0.00		100
TOTAL PROJECT F.01000073/ 04018-14		107 GALVEZ INDOOR AIR QUALITY		PARISH: 17	2,180.00		2,180.00	0.00		
LAGOV	F.01000074.04		Design		1,700.00		1,700.00	0.00		100
TOTAL PROJECT F.01000074/ 04018-15		107 BRSOB INDOOR AIR QUALITY		PARISH: 17	1,700.00		1,700.00	0.00		
LAGOV	F.01000075.04		Design		8,551.00		8,551.00	0.00		100
LAGOV	F.01000075.05		Construction		29,182.00		29,182.00	0.00		100
TOTAL PROJECT F.01000075/ 04018-16		270 DOTD HDQTR MOLD REMEDIATIO		PARISH: 17	37,733.00		37,733.00	0.00		
LAGOV	F.01000076.01		Admin		5,667.00	02/11/2016	5,667.00	0.00		100
LAGOV	F.01000076.04		Design		30,861.16		30,861.16	0.00		100
LAGOV	F.01000076.05		Construction		94,456.00		94,456.00	0.00		100
LAGOV	F.01000076.07		Miscellaneous		62.00	02/11/2016	62.00	0.00		100
TOTAL PROJECT F.01000076/ 04018-17		631-NSU WARRINGTON MOLD REMEDI		PARISH: 09	131,046.16		131,046.16	0.00		
LAGOV	F.01000077.01		Admin		54.58	04/19/2021	54.58	0.00		100
LAGOV	F.01000077.04		Design		2,500.00	11/01/2017	2,500.00	0.00		100
TOTAL PROJECT F.01000077/ 04018-18		617-ENV INS & WORKPLAN DEV		PARISH: 36	2,554.58		2,554.58	0.00		
LAGOV	F.01000078.05		Construction		179,243.00		179,243.00	0.00		100
LAGOV	F.01000078.07		Miscellaneous		46.00	01/30/2007	46.00	0.00		100
TOTAL PROJECT F.01000078/ 04018-19		617-ENV INS & WORKPLAN DEV		PARISH: 36	2,554.58		2,554.58	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-03B-15
PROJECT DESCRIPTION DOA - MOLD REMEDIATION AND INDOOR AIR QU

LAGOV AFS
ID: F.B0110703B15 / 04018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04018-51	MET DEV CTR	MOLD REMEDIATION	PARISH: 38	179,289.00		179,289.00	0.00		
4400023648	F.01004222.05	001 2015	INTEGRITY INC	CN	183,390.00		183,390.00	0.00		100
4400023648	F.01004222.05	002 2015	INTEGRITY INC	PL	1,460.00		1,460.00	0.00		100
4400023648	F.01004222		RETAINAGE WITHHELD		0.00		18,485.00-	18,485.00		
4400023648	F.01004222		RETAINAGE PAID		0.00		18,485.00	18,485.00-		
			TOTAL CONTRACT	4400023648	01/11/2022	184,850.00	09/16/2022	184,850.00	0.00	01/19/2048
LAGOV	F.01004222.01		Admin		11,091.00	05/15/2023	11,091.00	0.00		100
LAGOV	F.01004222.05		Construction		184,850.00	09/13/2022	184,850.00	0.00		100
	TOTAL PROJECT	F.01004222	618-SUSH INTERIOR BUILDING REPAIRS-	PARISH: 09	195,941.00		195,941.00	0.00		
			TOTAL SCHEDULE	01-107-03B-15	1,631,995.00		1,131,995.00	500,000.00		
			TOTAL LEGACY CONTRACTS		912,616.86		912,616.86	0.00		
			TOTAL LAGOV CONTRACTS		184,850.00		184,850.00	0.00		
			TOTAL CONTRACTS		1,097,466.86		1,097,466.86	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: \$800,000,000 IAT APPROVED BY LEG BUD COMM 11/17/05. \$5,000,000 SG APPROVED BY LEG BUD COMM 12/16/05. \$50M IAT (ORM FUNDS) AUTHORITY TO ACCEPT IN A26
OF 2005, PAGE 145, LINES 25-28. \$50M IAT APPROVED B PARTIAL FUNDING BY REVENUE BONDS (05K85) TO BE PAID BY MILITARY (10N24) TO BE PAID WITH LCTS
REVENUE BONDS (14N08)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					IAT FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022				IAT FY23	32,292,760.00	0.00	
117	2022		NLOC		LOC FY23	5,000,000.00	0.00	5
					TOTAL ACT 117	37,292,760.00	0.00	
16	2016				IAT FY17	0.00	0.00	
					TOTAL ACT 16	0.00	0.00	
465	2023				FY24 IAT	20,000,000.00	0.00	
					TOTAL ACT 465	20,000,000.00	0.00	
485	2021				IAT FY22	0.00	0.00	
					TOTAL ACT 485	0.00	0.00	
2006	20	2009	285	09A	BOND FY06 S09A	19,916,058.00	0.00	
					TOTAL ACT 20	19,916,058.00	0.00	
2006	26	2005	240	85C	BOND FY06 S85C NRP	1,777.00	0.00	
2006	26	2005	241	80A	BOND FY06 S80A NRP	1,491.00	0.00	
2006	26	2005	242	90A	BOND FY06 S90A NRP	344,000.00	0.00	
2006	26	2005	243	97A	BOND FY06 S97A NRP	60,000.00	0.00	
2006	26	2005	244	95A	BOND FY06 S95A NRP	57,900.00	0.00	
2006	26	2005	245	00A	BOND FY06 S00A NRP	1,657,491.00	0.00	
2006	26	2005	246	02A	BOND FY06 S02A NRP	193,966.00	0.00	
2006	26	2005	247	04A	BOND FY06 S04A NRP	181,000.00	0.00	
2006	26	2005	248	03A	BOND FY06 S03A NRP	125,000.00	0.00	
2006	26	2005	249		SG FY06	294,900.00	0.00	
2006	26	2005	250		GF FY06	172,800.00	0.00	
2006	26	2005	251	79B	BOND FY06 S79B REI	353.00	0.00	
2006	26	2005	252	81A	BOND FY06 S81A REI	3,450.00	0.00	
2006	26	2005	253	84A	BOND FY06 S84A REI	1,166.00	0.00	
2006	26	2005	254	84B	BOND FY06 S84B REI	1,716.00	0.00	
2006	26	2005	255	86A	BOND FY06 S86A REI	753.00	0.00	
2006	26	2005	256	92A	BOND FY06 S92A REI	32,510.00	0.00	
2006	26	2005	257	97A	BOND FY06 S97A REI	96,768.00	0.00	
2006	26	2005	258	98B	BOND FY06 S98B REI	3,375.00	0.00	
2006	26	2005	259	00A	BOND FY06 S00A REI	4,979.00	0.00	
2006	26	2005	260	02A	BOND FY06 S02A REI	12,992.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 107

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2006	26	2005	277		IAT FY06	20,000,000.00	0.00	
2006	26	2005	278		IAT FY06	30,000,000.00	0.00	
TOTAL ACT 26						53,248,387.00	0.00	
2006	LEGB	2005	239		IAT FY06	734,165,838.00	0.00	
2006	LEGB	2005	261		SG FY06	27,090.00	0.00	
2006	LEGB	2005	276		IAT FY06	105,000,000.00	0.00	
2006	LEGB	2006	292		SG FY06	20,000,000.00	0.00	
2006	LEGB	2006	303		IAT FY06	142,500,000.00	0.00	
TOTAL ACT LEGB						1,001,692,928.00	0.00	
2007	16	2016	131	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2007	26	2015	132	16A	BOND FY07 S16A	605,000.00	0.00	
2007	26	2007	581		SG FY07	11,608.00	0.00	
TOTAL ACT 26						616,608.00	0.00	
2007	JLCB	2005	479		SG FY07	1,858,558.00	0.00	
2007	JLCB	2007	545		IAT FY07	135,000,000.00	0.00	
2007	JLCB	2007	552		SG FY07	1,465,892.00	0.00	
2007	JLCB	2005	578		SG FY07	2,612,103.00	0.00	
TOTAL ACT JLCB						140,936,553.00	0.00	
2007	LEGB	2006	115		IAT FY07	100,000,000.00	0.00	
TOTAL ACT LEGB						100,000,000.00	0.00	
2008	16	2016	116	LOC	LOC FY08	40,285,237.00	0.00	1
TOTAL ACT 16						40,285,237.00	0.00	
2008	20	2009	461	09A	BOND FY08 S09A	11,747,562.00	0.00	
2008	20	2009	462	09A	BOND FY08 S09A	1,212,416.00	0.00	
2008	20	2009	463	09A	BOND FY08 S09A	7,225,885.00	0.00	
TOTAL ACT 20						20,185,863.00	0.00	
2008	28	2007	464		SD V25 FY08 OVERCOLL	3,300,000.00	0.00	
2008	28	2007	609		SG FY08	177,571.00	0.00	
2008	28	2007	611		SG FY08	2,423.00	0.00	
2008	28	2007	621		SG FY08	293,010.00	0.00	
TOTAL ACT 28						3,773,004.00	0.00	
2008	JLCB	2005	019		SG FY08	551,837.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2008	JLCB	2007	466		SG FY08	59,430.00	0.00	
2008	JLCB	2005	474		SG FY08	299,161.00	0.00	
2008	JLCB	2007	538		SG FY08	527,131.00	0.00	
2008	JLCB	2007	563		SG FY08	40,946.00	0.00	
2008	JLCB	2008	618		SG FY08	1,300,000.00	0.00	
TOTAL ACT JLCB						2,778,505.00	0.00	
2009	122	2009	279		IAT FY09	119,865,267.00	0.00	
2009	122	2009	280		IAT FY09	4,280,315.00	0.00	
2009	122	2009	282		IAT FY09	3,000,000.00	0.00	
TOTAL ACT 122						127,145,582.00	0.00	
2009	29	2008	001		SG FY09	40,500.00	0.00	
2009	29	2008	270		IAT FY09	462,317.00	0.00	
TOTAL ACT 29						502,817.00	0.00	
2009	JLCB	2008	047		SG FY09	10,864.00	0.00	
2009	JLCB	2008	063		SG FY09	1,294,989.00	0.00	
2009	JLCB	2008	232		SG FY09	97,676.00	0.00	
2009	JLCB	2008	233		SG FY09	6,530.00	0.00	
2009	JLCB	2007	241		SG FY09	87,337.00	0.00	
2009	JLCB	2007	246		SG FY09	10,529.00	0.00	
2009	JLCB	2007	247		SG FY09	270,000.00	0.00	
2009	JLCB	2007	249		SG FY09	264,817.00	0.00	
2009	JLCB	2007	269		SG FY09	1,000,000.00	0.00	
2009	JLCB	2009	272		SG FY09	12,796.00	0.00	
TOTAL ACT JLCB						3,055,538.00	0.00	
2010	20	2009	149		IAT FY10	165,000.00	0.00	
2010	20	2009	329	97A	BOND FY10 S97A NRP	900,732.00	0.00	
2010	20	2009	330	00A	BOND FY10 S00A NRP	4,193.00	0.00	
2010	20	2009	331	02A	BOND FY10 S02A NRP	40,349.00	0.00	
2010	20	2009	332	03A	BOND FY10 S03A NRP	90,742.00	0.00	
2010	20	2009	333	04A	BOND FY10 S04A NRP	730,461.00	0.00	
2010	20	2009	334	06C	BOND FY10 S06C NRP	1,033,433.00	0.00	
TOTAL ACT 20						2,964,910.00	0.00	
2010	JLCB	2007	140		SG FY10	74,350.00	0.00	
2010	JLCB	2007	296		SG FY10	530,101.00	0.00	
2010	JLCB	2007	303		SG FY10	2,564,636.00	0.00	
2010	JLCB	2010	321		IAT FY10	35,000,000.00	0.00	
2010	JLCB	2007	335		SG FY10	23,941.00	0.00	
2010	JLCB	2009	337		IAT FY10	3,185,228.00	0.00	
TOTAL ACT JLCB						41,378,256.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2011	21	2010	236	11A	BOND FY11 S11A	2,276,218.00	0.00	
					TOTAL ACT 21	2,276,218.00	0.00	
2011	JLCB	2007	011		SG FY11	175,000.00	0.00	
2011	JLCB	2007	028		SG FY11	1,185,074.00	0.00	
2011	JLCB	2007	029		SG FY11	1,936.00	0.00	
2011	JLCB	2007	066		SG FY11	158,377.00	0.00	
2011	JLCB	2007	221		SG FY11	22,578.00	0.00	
2011	JLCB	2007	222		SG FY11	35,000.00	0.00	
2011	JLCB	2010	243		FED FY11	3,000,000.00	0.00	
2011	JLCB	2010	244		FED FY11	750,000.00	0.00	
					TOTAL ACT JLCB	5,327,965.00	0.00	
2012	JLCB	2007	021		SG FY12	180,565.00	0.00	
2012	JLCB	2007	052		SG FY12	300,000.00	0.00	
2012	JLCB	2011	247		FED FY12	340,713.00	0.00	
2012	JLCB	2011	248		FED FY12	1,196,255.00	0.00	
2012	JLCB	2007	251		SG FY12	662,431.00	0.00	
2012	JLCB	2007	252		SG FY12	224,734.00	0.00	
2012	JLCB	2011	253		IAT FY12	124,718.00	0.00	
2012	JLCB	2007	257		SG FY12	2,653.00	0.00	
2012	JLCB	2007	258		SG FY12	152,735.00	0.00	
2012	JLCB	2007	259		SG FY12	95,205.00	0.00	
2012	JLCB	2011	261		FED FY12	400,000.00	0.00	
2012	JLCB	2011	262		FED FY12	203,650.00	0.00	
2012	JLCB	2011	263		FED FY12	196,350.00	0.00	
2012	JLCB	2011	264		FED FY12	300,000.00	0.00	
2012	JLCB	2011	265		IAT FY12	2,500,000.00	0.00	
					TOTAL ACT JLCB	6,880,009.00	0.00	
2013	122	2009	092		IAT FY13	13,690,492.00	0.00	
					TOTAL ACT 122	13,690,492.00	0.00	
2013	23	2012	005		GF FY13	1,300,000.00	0.00	
					TOTAL ACT 23	1,300,000.00	0.00	
2013	54	2012	420		SG FY13	700,000.00	0.00	
					TOTAL ACT 54	700,000.00	0.00	
2013	JLCB	2007	051		SG FY13	68,426.00	0.00	
2013	JLCB	2012	064		SD FY13 RUSS SAGE #2	950,000.00	0.00	
2013	JLCB	2005	091		IAT FY13	113,278,403.00	0.00	
2013	JLCB	2013	389		SD RK1 ROCKEFELLER	2,060,000.00	0.00	
					TOTAL ACT JLCB	116,356,829.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2014	24	2013	037		SG FY14	6,714.00	0.00	
2014	24	2013	435	14B	BOND FY14 S14B	5,237,400.00	0.00	
TOTAL ACT 24						5,244,114.00	0.00	
2014	54	2012	038		IAT FY14	143,000,000.00	0.00	
TOTAL ACT 54						143,000,000.00	0.00	
2014	JLCB	2007	031		SG FY14	387,813.00	0.00	
2014	JLCB	2007	044		SG FY14	9,002.00	0.00	
2014	JLCB	2007	046		SG FY14	25,871.00	0.00	
2014	JLCB	2007	289		SG FY14	189,000.00	0.00	
2014	JLCB	2013	431		SG FY14	250,695.00	0.00	
TOTAL ACT JLCB						862,381.00	0.00	
2015	25	2014	194		GF FY15	835,644.00	0.00	
2015	25	2014	195		GF FY15	79,261.00	0.00	
2015	25	2014	598	85A	BOND FY15 S85A NRP	114,049.00	0.00	
2015	25	2014	599	90A	BOND FY15 S90A NRP	26,517.00	0.00	
2015	25	2014	600	92A	BOND FY15 S92A NRP	20,367.00	0.00	
2015	25	2014	601	93B	BOND FY15 S93B NRP	55,477.00	0.00	
2015	25	2014	602	94A	BOND FY15 S94A NRP	488,803.00	0.00	
2015	25	2014	603	95A	BOND FY15 S95A NRP	554,312.00	0.00	
2015	25	2014	604	97A	BOND FY15 S97A NRP	1,581,244.00	0.00	
2015	25	2014	609	04A	BOND FY15 S04A NRP	1,382.00	0.00	
TOTAL ACT 25						3,757,056.00	0.00	
2015	JLCB	2007	047		SG FY15	8,467.00	0.00	
2015	JLCB	2014	051		SG FY15	127,380.00	0.00	
2015	JLCB	2014	193		SD FY15 RUSS SAGE #2	1,600,000.00	0.00	
2015	JLCB	2014	196		SG FY15	2,120.00	0.00	
2015	JLCB	2007	482		SG FY15	22,211.00	0.00	
2015	JLCB	2007	567		IAT FY15	3,050.00	0.00	
2015	JLCB	2015	597		IAT FY15	14,000,000.00	0.00	
TOTAL ACT JLCB						15,763,228.00	0.00	
2016	26	2015	495	16A	BOND FY16 S16A	356,500.00	0.00	
2016	26	2015	655		IAT FY16	3,224.00	0.00	
TOTAL ACT 26						359,724.00	0.00	
2016	JLCB	2016	290		SD W04 FY16 ART REEF	450,000.00	0.00	
2016	JLCB	2015	452		IAT FY16	500,000.00	0.00	
2016	JLCB	2015	454		SD RK1 ROCKEFELLER	300,000.00	0.00	
2016	JLCB	2007	789		SG FY16	49,933.00	0.00	
2016	JLCB	2015	790		SD W04 FY16 ART REEF	29,000.00	0.00	
2016	JLCB	2015	791		IAT FY16	10,899.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT JLCB						1,339,832.00	0.00	
2017	16	2016	BR8	16D	BOND FY17 S16D	35,300.00	0.00	
2017	16	2016	BS4	17A	BOND FY17 S17A	4,974,200.00	0.00	
2017	16	2016	IT1		IAT FY17	155,048,500.00	0.00	
2017	16	2016	IT3		IAT FY17	18,894,136.00	0.00	
2017	16	2016	IT5		IAT FY17	177,233.00	0.00	
2017	16	2016	ITF		IAT FY17	92,000.00	0.00	
2017	16	2016	S16		SG FY17	13,955.00	0.00	
2017	16	2016	SS1		SG FY17	35,375.00	0.00	
2017	16	2016	SSN		SG FY17	24,750.00	0.00	
2017	16	2016	SS0		SG FY17	24,750.00	0.00	
TOTAL ACT 16						179,320,199.00	0.00	
2017	JLCB	2016	001		IAT FY17	128,355.00	0.00	
2017	JLCB	2016	D13		SD RK1 ROCKEFELLER	50,000.00	0.00	
2017	JLCB	2016	IT4		SD W09 FY17 ALLIGATR	2,600,000.00	0.00	
2017	JLCB	2016	SSJ		SG FY17	56,800.00	0.00	
TOTAL ACT JLCB						2,835,155.00	0.00	
2018	4	2017	B13	17B	BOND FY18 S17B	14,200.00	0.00	
2018	4	2017	EL1		SG FY18	25,272.00	0.00	
2018	4	2017	ITD		IAT FY18	298,295.00	0.00	
2018	4	2017	S18		SG FY18	100,623.00	0.00	
2018	4	2017	S19		SG FY18	120,361.00	0.00	
TOTAL ACT 4						558,751.00	0.00	
2019			S12		SG FY19	3,689,951.00	0.00	
TOTAL ACT						3,689,951.00	0.00	
2019	29	2018	B27	19A	BOND FY19 S19A	2,388,160.00	0.00	
TOTAL ACT 29						2,388,160.00	0.00	
2019	JLCB	2018	ITD		IAT FY19	20,000.00	0.00	
2019	JLCB	2018	ITE		IAT FY19	200,000.00	0.00	
2019	JLCB	2018	ITP		IAT FY19	10,000.00	0.00	
2019	JLCB	2018	S07		SG FY19	1,995,000.00	0.00	
TOTAL ACT JLCB						2,225,000.00	0.00	
2020	20	2019	B06	20A	BOND FY20 S20A	577,110.00	0.00	
TOTAL ACT 20						577,110.00	0.00	
2021			ITE		IAT FY21	1,000,000.00	0.00	
2021			ITJ		IAT FY21	119,323.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021			ITL		IAT FY21	350.00	0.00	
2021			S10		SG FY21	100,000.00	0.00	
					TOTAL ACT	1,219,673.00	0.00	
2021	2	2020	B04	21A	BOND FY21 S21A	51,774,293.00	0.00	
					TOTAL ACT 2	51,774,293.00	0.00	
2021	24	2020	D05		SD V42 FY21 C0 SAV	20,000,000.00	0.00	
					TOTAL ACT 24	20,000,000.00	0.00	
2021	485	2021	IT0		IAT FY21	3,000,000.00	0.00	
					TOTAL ACT 485	3,000,000.00	0.00	
2022			IT2		IAT FY22	16,871,784.00	0.00	
2022			ITJ		IAT FY22	25,340.00	0.00	
2022			ITL		IAT FY22	699,538.00	0.00	
2022			ITM		IAT FY22	143,091.00	0.00	
2022			S17		SG FY22	159,337.00	0.00	
2022			SS1		SG FY22	110,000.00	0.00	
					TOTAL ACT	18,009,090.00	0.00	
2022	485	2021	B01	17B	BOND FY22 S17B NRP	4,729,535.00	0.00	
2022	485	2021	B04	17B	BOND FY22 S17B NRP	1,384,077.00	0.00	
2022	485	2021	IT4		IAT FY22	20,000,000.00	0.00	
2022	485	2021	ITF		IAT FY22	15,200,000.00	0.00	
2022	485	2021	ITG		IAT FY22	39,800,000.00	0.00	
2022	485	2021	LCE	NLOC	LOC FY22	50,000,000.00	0.00	5
					TOTAL ACT 485	131,113,612.00	0.00	
2022	JLCB	2021	D14		SD RK1 ROCKEFELLER	2,750,000.00	0.00	
					TOTAL ACT JLCB	2,750,000.00	0.00	
					TOTAL PRIOR YEAR	2,352,091,848.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,352,091,848.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110705B13		UNCOLLECTED			725,796,990.48		0.00	725,796,990.48		
	F.B0110705B13		NLOC			55,000,000.00		0.00	55,000,000.00		
	F.B0110705B13		UNASSIGNED			655,388,508.20		0.00	655,388,508.20		
634760	06004-01	01 2006	GENTRY & HOLDER FLOORS INC	CN		132,663.10		132,663.10	0.00		100
634760	06004-01	03 2006	GENTRY & HOLDER FLOORS INC	CN		13,688.90		13,688.90	0.00		100
634760	06004-01	04 2006	GENTRY & HOLDER FLOORS INC	CN		31,410.56		31,410.56	0.00		100
634760	06004-01	05 2006	GENTRY & HOLDER FLOORS INC	PL		1,220.00		1,220.00	0.00		100
634760	06004-01	90	RETAINAGE WITHELD	PL				17,898.27-			
634760	06004-01	91	RETAINAGE PAID	PL				17,898.27	0.00		
			TOTAL CONTRACT 634760		03/13/2006	178,982.56	09/29/2006	178,982.56	0.00	07/12/2006	
697872	06004-01	40 2006	DUPLANTIER & MERIC ARCHITECTS	R4		0.00		0.00	0.00		
			TOTAL CONTRACT 697872		11/21/2005	0.00	07/21/2017	0.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-01/ F.01000082	621K-NICHOLS FLOOR RPR GYMS				178,982.56		178,982.56	0.00		
633841	06004-02	01 2006	UTILITY PROFILES INC	PR		0.00		0.00	0.00		
633841	06004-02	02 2006	UTILITY PROFILES INC	PR		0.00		0.00	0.00		
633841	06004-02	03 2006	UTILITY PROFILES INC	PR		8,442.50		8,442.50	0.00		100
633841	06004-02	04 2006	UTILITY PROFILES INC	RE		727.92		727.92	0.00		100
			TOTAL CONTRACT 633841		03/20/2006	9,170.42	02/13/2007	9,170.42	0.00	02/28/2007	
636421	06004-02	01 2006	JERRY M CAMPBELL & ASSOC APAC	PR		5,277.83		5,277.83	0.00		100
636421	06004-02	03 2006	JERRY M CAMPBELL & ASSOC APAC	PR		1,100.00		1,100.00	0.00		100
			TOTAL CONTRACT 636421		03/01/2006	6,377.83	12/16/2015	6,377.83	0.00	02/28/2007	
	TOTAL PROJECT 06004-02/ F.01000083	KATRINA PROJ ADMINISTRATION				15,548.25		15,548.25	0.00		
644402	06004-03	01 2006	BFM CORPORATION LLC	CO		0.00		0.00	0.00		
644402	06004-03	02 2006	BFM CORPORATION LLC	CO		9,208.00		9,208.00	0.00		100
			TOTAL CONTRACT 644402		12/18/2006	9,208.00	01/25/2008	9,208.00	0.00	01/18/2007	
	TOTAL PROJECT 06004-03/ F.01000084	KATR/RITA MISC EXPENSES				9,208.00		9,208.00	0.00		
633827	06004-04	01 2006	ROLLYN GORDON	PR		28,845.32		28,845.32	0.00		100
633827	06004-04	02 2006	ROLLYN GORDON	R1		1,724.44		1,724.44	0.00		100
633827	06004-04	03 2006	ROLLYN GORDON	PR		0.00		0.00	0.00		
633827	06004-04	04 2006	ROLLYN GORDON	PR		0.00		0.00	0.00		
633827	06004-04	05 2006	ROLLYN GORDON	PR		504.00		504.00	0.00		100
633827	06004-04	06 2006	ROLLYN GORDON	R2		174.24		174.24	0.00		100
			TOTAL CONTRACT 633827		03/13/2006	31,248.00	10/02/2006	31,248.00	0.00	09/10/2006	
634560	06004-04	01 2006	JERRY M CAMPBELL & ASSOC APAC	PR		19,735.88		19,735.88	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		634560			04/17/2006	19,735.88	12/06/2007	19,735.88	0.00	04/18/2007	
634846	06004-04	01 2006	PH COMPANIES LLC	PR		17,326.20		17,326.20	0.00		100
634846	06004-04	02 2006	PH COMPANIES LLC	PR		829.15		829.15	0.00		100
634846	06004-04	03 2006	PH COMPANIES LLC	R1		2,067.39		2,067.39	0.00		100
634846	06004-04	04 2006	PH COMPANIES LLC	R2		0.00		0.00	0.00		
634846	06004-04	05 2006	PH COMPANIES LLC	R3		1,191.64		1,191.64	0.00		100
634846	06004-04	06 2006	PH COMPANIES LLC	R4		0.00		0.00	0.00		
634846	06004-04	07 2006	PH COMPANIES LLC	R5		0.00		0.00	0.00		
TOTAL CONTRACT		634846			03/01/2006	21,414.38	03/29/2007	21,414.38	0.00	02/28/2007	
638317	06004-04	21 2006	HOLLY & SMITH ARCHITECTS INC	R1		13,475.00		13,475.00	0.00		100
638317	06004-04		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
TOTAL CONTRACT		638317			06/08/2006	13,475.00	03/22/2017	13,475.00	0.00	04/04/2049	
641652	06004-04	01 2006	ROLLYN GORDON	C0		14,797.80		14,797.80	0.00		100
641652	06004-04	02 2006	ROLLYN GORDON	R1		1,438.66		1,438.66	0.00		100
641652	06004-04	03 2006	ROLLYN GORDON	R2		1,659.09		1,659.09	0.00		100
TOTAL CONTRACT		641652			09/11/2006	17,895.55	03/07/2007	17,895.55	0.00	03/14/2007	
641653	06004-04	01 2006	MARK J COOK	C0		11,804.00		11,804.00	0.00		100
641653	06004-04	02 2006	MARK J COOK	R1		908.00		908.00	0.00		100
641653	06004-04	03 2006	MARK J COOK	R2		442.00		442.00	0.00		100
641653	06004-04	04 2006	MARK J COOK	R2		1,022.40		1,022.40	0.00		100
TOTAL CONTRACT		641653			08/30/2006	14,176.40	04/27/2007	14,176.40	0.00	08/29/2007	
641881	06004-04	04 2006	RICHARD C THEVENET	PR		7,630.00		7,630.00	0.00		100
641881	06004-04	05 2006	RICHARD C THEVENET	R1		641.14		641.14	0.00		100
641881	06004-04	06 2006	RICHARD C THEVENET	R2		0.00		0.00	0.00		
641881	06004-04	07 2006	RICHARD C THEVENET	R2		169.60		169.60	0.00		100
TOTAL CONTRACT		641881			09/14/2006	8,440.74	09/18/2007	8,440.74	0.00	09/13/2007	
643743	06004-04	01 2006	WILLIE H KENNEDY	C0		88,800.00		88,800.00	0.00		100
TOTAL CONTRACT		643743			10/20/2006	88,800.00	10/10/2007	88,800.00	0.00	10/19/2007	
644137	06004-04	01 2006	CRAIG A COOK	C0		19,772.91		19,772.91	0.00		100
644137	06004-04	02 2006	CRAIG A COOK	R1		1,919.70		1,919.70	0.00		100
644137	06004-04	03 2006	CRAIG A COOK	R2		2,257.20		2,257.20	0.00		100
TOTAL CONTRACT		644137			08/30/2006	23,949.81	07/20/2007	23,949.81	0.00	08/29/2007	
646141	06004-04	01 2006	DENNIS R EILERS	PR		23,040.00		23,040.00	0.00		100
TOTAL CONTRACT		646141			02/19/2007	23,040.00	03/18/2008	23,040.00	0.00	02/18/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
647433	06004-04	01 2006	PH COMPANIES LLC	PR		2,215.50		2,215.50	0.00		100
647433	06004-04	02 2006	PH COMPANIES LLC	R1		283.50		283.50	0.00		100
647433	06004-04	03 2006	PH COMPANIES LLC	R2		395.84		395.84	0.00		100
647433	06004-04	04 2006	PH COMPANIES LLC	R3		501.22		501.22	0.00		100
647433	06004-04	05 2006	PH COMPANIES LLC	R4		0.00		0.00	0.00		
647433	06004-04	06 2006	PH COMPANIES LLC	R5		0.00		0.00	0.00		
TOTAL CONTRACT 647433					03/01/2007	3,396.06	04/07/2008	3,396.06	0.00	02/29/2008	
647439	06004-04	01 2006	MARK J COOK	PR		9,128.00		9,128.00	0.00		100
647439	06004-04	02 2006	MARK J COOK	R1		896.50		896.50	0.00		100
647439	06004-04	03 2006	MARK J COOK	R2		924.88		924.88	0.00		100
647439	06004-04	04 2006	MARK J COOK	PR		7,971.76		7,971.76	0.00		100
647439	06004-04	05 2006	MARK J COOK	R3		781.60		781.60	0.00		100
647439	06004-04	06 2006	MARK J COOK	R4		36.96		36.96	0.00		100
647439	06004-04	07 2006	MARK J COOK	R4		720.20		720.20	0.00		100
647439	06004-04	08 2006	MARK J COOK	PR		0.00		0.00	0.00		
647439	06004-04	09 2006	MARK J COOK	R5		0.00		0.00	0.00		
647439	06004-04	10 2006	MARK J COOK	R6		46.80		46.80	0.00		100
647439	06004-04	11 2006	MARK J COOK	PR		0.00		0.00	0.00		
647439	06004-04	12 2006	MARK J COOK	PR		0.00		0.00	0.00		
647439	06004-04	13 2006	MARK J COOK	PR		0.00		0.00	0.00		
TOTAL CONTRACT 647439					04/01/2007	20,506.70	01/22/2010	20,506.70	0.00	03/31/2010	
647442	06004-04	01 2006	ROLLYN GORDON	PR		7,831.80		7,831.80	0.00		100
647442	06004-04	02 2006	ROLLYN GORDON	R1		761.44		761.44	0.00		100
647442	06004-04	03 2006	ROLLYN GORDON	R2		1,434.22		1,434.22	0.00		100
647442	06004-04	04 2006	ROLLYN GORDON	PR		5,556.81		5,556.81	0.00		100
647442	06004-04	05 2006	ROLLYN GORDON	R3		540.70		540.70	0.00		100
647442	06004-04	06 2006	ROLLYN GORDON	R4		805.64		805.64	0.00		100
TOTAL CONTRACT 647442					03/26/2007	16,930.61	04/02/2009	16,930.61	0.00	03/25/2010	
647936	06004-04	01 2006	DONALD R JACOBS	PR		2,902.50		2,902.50	0.00		100
647936	06004-04	02 2006	DONALD R JACOBS	R1		168.75		168.75	0.00		100
647936	06004-04	03 2006	DONALD R JACOBS	R2		800.00		800.00	0.00		100
TOTAL CONTRACT 647936					04/30/2007	3,871.25	04/04/2008	3,871.25	0.00	04/29/2008	
648104	06004-04	01 2006	ROBERT F COOK	PR		0.00		0.00	0.00		
648104	06004-04	02 2006	ROBERT F COOK	R1		0.00		0.00	0.00		
648104	06004-04	03 2006	ROBERT F COOK	R2		0.00		0.00	0.00		
TOTAL CONTRACT 648104					05/07/2007	0.00		0.00	0.00	05/06/2008	
648506	06004-04	01 2006	CRAIG A COOK	PR		3,910.00		3,910.00	0.00		100
648506	06004-04	02 2006	CRAIG A COOK	R1		320.70		320.70	0.00		100
648506	06004-04	03 2006	CRAIG A COOK	R2		478.44		478.44	0.00		100
TOTAL CONTRACT 648506					04/01/2007	4,709.14	08/24/2007	4,709.14	0.00	03/31/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 116

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
653528	06004-04	03 2006	JERRY M CAMPBELL & ASSOC APAC	R1		15,895.00		15,895.00	0.00		100
653528	06004-04		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
			TOTAL CONTRACT 653528		07/03/2007	15,895.00	03/31/2015	15,895.00	0.00	04/04/2049	
653846	06004-04	03 2006	RICHARD C THEVENET	C0		23,997.78		23,997.78	0.00		100
653846	06004-04	04 2006	RICHARD C THEVENET	C0		2,173.39		2,173.39	0.00		100
653846	06004-04	05 2006	RICHARD C THEVENET	C0		0.00		0.00	0.00		
			TOTAL CONTRACT 653846		09/14/2007	26,171.17	09/16/2008	26,171.17	0.00	09/13/2008	
654550	06004-04	01 2006	PAUL A CAPLINGER	C0		19,136.00		19,136.00	0.00		100
654550	06004-04	02 2006	PAUL A CAPLINGER	R1		3,590.40		3,590.40	0.00		100
654550	06004-04	03 2006	PAUL A CAPLINGER	R2		0.00		0.00	0.00		
			TOTAL CONTRACT 654550		09/10/2007	22,726.40	03/04/2008	22,726.40	0.00	12/30/2007	
656583	06004-04	01 2006	WILLIE H KENNEDY	PR		24,000.00		24,000.00	0.00		100
656583	06004-04	02 2006	WILLIE H KENNEDY	PR		25,999.00		25,999.00	0.00		100
			TOTAL CONTRACT 656583		10/01/2007	49,999.00	07/11/2008	49,999.00	0.00	09/30/2008	
658429	06004-04	01 2006	PLUS ONE LLC	F1		36,005.00		36,005.00	0.00		100
658429	06004-04	02 2006	PLUS ONE LLC	R1		3,060.00		3,060.00	0.00		100
658429	06004-04	03 2006	PLUS ONE LLC	R2		189.00		189.00	0.00		100
			TOTAL CONTRACT 658429		09/13/2007	39,254.00	03/09/2012	39,254.00	0.00	04/04/2049	
666336	06004-04	01 2006	DENNIS R EILERS	PR		45,495.00		45,495.00	0.00		100
			TOTAL CONTRACT 666336		02/19/2008	45,495.00	03/17/2009	45,495.00	0.00	02/18/2009	
669861	06004-04	01 2006	WILLIE H KENNEDY	PR		124,800.00		124,800.00	0.00		100
669861	06004-04	02 2007	WILLIE H KENNEDY	PR		64,272.00		64,272.00	0.00		100
			TOTAL CONTRACT 669861		07/01/2008	189,072.00	01/08/2010	189,072.00	0.00	12/31/2009	
672151	06004-04	01 2006	BRINSON ARCHITECTS L C	PR		27,492.43		27,492.43	0.00		100
			TOTAL CONTRACT 672151		11/01/2008	27,492.43	01/08/2010	27,492.43	0.00	08/01/2009	
675670	06004-04	01 2006	DENNIS R EILERS	C0		24,750.00		24,750.00	0.00		100
			TOTAL CONTRACT 675670		02/19/2009	24,750.00	08/27/2009	24,750.00	0.00	08/18/2009	
TOTAL PROJECT 06004-04/ F.01000085		KATR/RITA	PROJECT ADMINISTRA			752,444.52		752,444.52	0.00		
634818	06004-05	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		0.00		0.00	0.00		
634818	06004-05	02 2006	U S HEALTH AND ENVIRONMENTAL	PR		71,352.00		71,352.00	0.00		100
			TOTAL CONTRACT 634818		04/04/2006	71,352.00	02/01/2008	71,352.00	0.00	12/31/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
635485	06004-05	01 2006	C SPENCER SMITH AIA LLC	F1		42,553.00		42,553.00	0.00		100
635485	06004-05	02 2006	C SPENCER SMITH AIA LLC	R1		25,781.00		25,781.00	0.00		100
			TOTAL CONTRACT 635485		04/04/2006	68,334.00	09/01/2009	68,334.00	0.00	04/04/2049	
644629	06004-05	01 2006	THOMAS BRAND SIDING CO INC	CN		582,557.80		582,557.80	0.00		100
644629	06004-05	02 2006	THOMAS BRAND SIDING CO INC	LR		19,385.03		19,385.03	0.00		100
644629	06004-05	90	RETAINAGE WITHELD	LR				30,097.14-			
644629	06004-05	91	RETAINAGE PAID	LR				30,097.14	0.00		
			TOTAL CONTRACT 644629		01/02/2007	601,942.83	04/29/2010	601,942.83	0.00	05/16/2007	
TOTAL PROJECT 06004-05/ F.01000086		A03K-RPRS	WILLOWBROOK APTS-HOU			741,628.83		741,628.83	0.00		
634847	06004-06	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		148,053.98		148,053.98	0.00		100
			TOTAL CONTRACT 634847		04/18/2006	148,053.98	12/04/2007	148,053.98	0.00	12/31/2007	
642809	06004-06	01 2006	PEREZ APC	F1		415,655.90		415,655.90	0.00		100
642809	06004-06	02 2006	PEREZ APC	R1		20,350.00		20,350.00	0.00		100
642809	06004-06	03 2006	PEREZ APC	R2		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 642809		06/08/2006	437,505.90	02/13/2007	437,505.90	0.00	04/04/2049	
643487	06004-06	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		2,851,809.14		2,851,809.14	0.00		100
643487	06004-06	90	RETAINAGE WITHELD	CN				142,590.46-			
643487	06004-06	91	RETAINAGE PAID	CN				142,590.46	0.00		
			TOTAL CONTRACT 643487		11/06/2006	2,851,809.14	12/04/2007	2,851,809.14	0.00	05/21/2007	
TOTAL PROJECT 06004-06/ F.01000087		A03K-RPRS	GASLIGHT APTS-ASBEST			3,437,369.02		3,437,369.02	0.00		
635974	06004-07	01 2006	NOLAND & WONG	F1		13,040.36		13,040.36	0.00		100
635974	06004-07	02 2006	NOLAND & WONG	F1		4,231.64		4,231.64	0.00		100
635974	06004-07	03 2006	NOLAND & WONG	R1		14,289.00		14,289.00	0.00		100
			TOTAL CONTRACT 635974		04/10/2006	31,561.00	12/02/2008	31,561.00	0.00	04/04/2049	
642338	06004-07	01 2006	SHAW CONSTRUCTORS INC	CN		693,500.00		693,500.00	0.00		100
642338	06004-07	02 2006	SHAW CONSTRUCTORS INC	CN		177,880.10		177,880.10	0.00		100
642338	06004-07	90	RETAINAGE WITHELD	CN				43,569.00-			
642338	06004-07	91	RETAINAGE PAID	CN				43,569.00	0.00		
			TOTAL CONTRACT 642338		09/25/2006	871,380.10	12/02/2008	871,380.10	0.00	10/04/2007	
648100	06004-07	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		26,979.81		26,979.81	0.00		100
			TOTAL CONTRACT 648100		10/01/2006	26,979.81	06/15/2007	26,979.81	0.00	09/30/2007	
TOTAL PROJECT 06004-07/ F.01000088		107K-SUPREME CT BLDG REP RENOV				929,920.91		929,920.91	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 118

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
635973	06004-08	01 2006	NOLAND & WONG	F1		13,880.00		13,880.00	0.00		100
635973	06004-08	02 2006	NOLAND & WONG	F1		14,021.00		14,021.00	0.00		100
635973	06004-08	03 2006	NOLAND & WONG	R1		13,992.00		13,992.00	0.00		100
635973	06004-08	04 2006	NOLAND & WONG	R2		8,654.49		8,654.49	0.00		100
TOTAL CONTRACT 635973					04/10/2006	50,547.49	12/05/2008	50,547.49	0.00	04/04/2049	
642440	06004-08	01 2006	CONCEPT GROUP INC	CN		77,900.00		77,900.00	0.00		100
642440	06004-08	02 2006	CONCEPT GROUP INC	CN		0.00		0.00	0.00		
642440	06004-08	03 2006	CONCEPT GROUP INC	CN		0.00		0.00	0.00		
642440	06004-08	04 2006	CONCEPT GROUP INC	CN		37,123.00		37,123.00	0.00		100
642440	06004-08	05 2006	CONCEPT GROUP INC	CN		22,191.00		22,191.00	0.00		100
642440	06004-08	06 2006	CONCEPT GROUP INC	CN		2,077.00		2,077.00	0.00		100
642440	06004-08	07 2006	CONCEPT GROUP INC	CN		49,799.00		49,799.00	0.00		100
642440	06004-08	08 2006	CONCEPT GROUP INC	CN		579.00		579.00	0.00		100
642440	06004-08	90	RETAINAGE WITHELD	CN				18,967.00-			
642440	06004-08	91	RETAINAGE PAID	CN				18,967.00	0.00		
TOTAL CONTRACT 642440					10/09/2006	189,669.00	02/05/2008	189,669.00	0.00	08/23/2007	
TOTAL PROJECT 06004-08/ F.01000089 107K-HARVEY SOB RPR RENOVATION						240,216.49		240,216.49	0.00		
634375	06004-09	01 2006	BRADLEY-BLEWSTER & ASSOCIATES	PR		4,000.00		4,000.00	0.00		100
TOTAL CONTRACT 634375					04/17/2006	4,000.00	01/19/2007	4,000.00	0.00	04/18/2007	
643182	06004-09	01 2006	ROSS A GRAND LLC	CN		61,800.00		61,800.00	0.00		100
643182	06004-09	90	RETAINAGE WITHELD	CN				6,180.00-			
643182	06004-09	91	RETAINAGE PAID	CN				6,180.00	0.00		
TOTAL CONTRACT 643182					10/30/2006	61,800.00	04/13/2007	61,800.00	0.00	11/30/2006	
TOTAL PROJECT 06004-09/ F.01000090 330K-BOGALUSA MNTL HLTH CLINIC						65,800.00		65,800.00	0.00		
634819	06004-10	01 2006	INTERSTATE RESTORATION GROUP	CN		49,320.00		49,320.00	0.00		100
634819	06004-10	02 2006	INTERSTATE RESTORATION GROUP	CN		83,272.25		83,272.25	0.00		100
634819	06004-10	90	RETAINAGE WITHELD	CN				13,259.22-			
634819	06004-10	91	RETAINAGE PAID	CN				13,259.22	0.00		
TOTAL CONTRACT 634819					04/03/2006	132,592.25	07/14/2009	132,592.25	0.00	06/07/2006	
635456	06004-10	01 2006	AIMS GROUP INC	PR		5,984.00		5,984.00	0.00		100
635456	06004-10	02 2006	AIMS GROUP INC	PR		24,736.00		24,736.00	0.00		100
TOTAL CONTRACT 635456					11/01/2005	30,720.00	07/31/2007	30,720.00	0.00	06/30/2007	
TOTAL PROJECT 06004-10/ F.01000091 603K-ENV REMEDIATION-UNO CERM						163,312.25		163,312.25	0.00		
635455	06004-11	01 2006	AIMS GROUP INC	PR		18,166.85		18,166.85	0.00		100
635455	06004-11	02 2006	AIMS GROUP INC	PR		956.15		956.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	635455	11/01/2005	19,123.00	06/29/2009	19,123.00	0.00	03/02/2006	
635715	06004-11	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		178,520.00		178,520.00	0.00		100
635715	06004-11	02 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		81,462.75		81,462.75	0.00		100
635715	06004-11	90	RETAINAGE WITHELD	CN				25,998.28-			
635715	06004-11	91	RETAINAGE PAID	CN				25,998.28	0.00		
			TOTAL CONTRACT	635715	12/01/2005	259,982.75	07/17/2009	259,982.75	0.00	03/02/2006	
686483	06004-11	01 2006	AIMS GROUP INC	PR		43,067.00		43,067.00	0.00		100
			TOTAL CONTRACT	686483	03/06/2006	43,067.00	11/25/2009	43,067.00	0.00	03/05/2009	
TOTAL PROJECT 06004-11/ F.01000092		603K-ENV	REMED-UNO REC/FITNESS			322,172.75		322,172.75	0.00		
635453	06004-12	01 2006	GILL INDUSTRIES LTD	CN		38,434.00		38,434.00	0.00		100
635453	06004-12	02 2006	GILL INDUSTRIES LTD	CN		0.00		0.00	0.00		
635453	06004-12	03 2006	GILL INDUSTRIES LTD	CN		7,338.53		7,338.53	0.00		100
635453	06004-12	90	RETAINAGE WITHELD	CN				4,577.25-			
635453	06004-12	91	RETAINAGE PAID	CN				4,577.25	0.00		
			TOTAL CONTRACT	635453	04/03/2006	45,772.53	10/02/2007	45,772.53	0.00	05/04/2006	
635460	06004-12	01 2006	AIMS GROUP INC	PR		4,339.00		4,339.00	0.00		100
635460	06004-12	02 2006	AIMS GROUP INC	PR		14,618.00		14,618.00	0.00		100
			TOTAL CONTRACT	635460	02/15/2006	18,957.00	07/20/2007	18,957.00	0.00	06/30/2007	
TOTAL PROJECT 06004-12/ F.01000093		603K-ENV	REMED-UNO GEOLOGY/PSY			64,729.53		64,729.53	0.00		
634548	06004-13	01 2006	INSULATION TECHNOLOGIES INC	CN		18,640.00		18,640.00	0.00		100
634548	06004-13	02 2006	INSULATION TECHNOLOGIES INC	CN		48,396.50		48,396.50	0.00		100
634548	06004-13	90	RETAINAGE WITHELD	CN				6,703.65-			
634548	06004-13	91	RETAINAGE PAID	CN				6,703.65	0.00		
			TOTAL CONTRACT	634548	04/03/2006	67,036.50	07/31/2007	67,036.50	0.00	06/30/2006	
635463	06004-13	01 2006	AIMS GROUP INC	PR		16,883.40		16,883.40	0.00		100
			TOTAL CONTRACT	635463	02/15/2006	16,883.40	06/19/2007	16,883.40	0.00	06/30/2007	
TOTAL PROJECT 06004-13/ F.01000094		603K-ENV	REMED-UNO CHILD CARE			83,919.90		83,919.90	0.00		
634550	06004-14	01 2006	INSULATION TECHNOLOGIES INC	CN		167,267.00		167,267.00	0.00		100
634550	06004-14	02 2006	INSULATION TECHNOLOGIES INC	CN		245,186.33		245,186.33	0.00		100
634550	06004-14	90	RETAINAGE WITHELD	CN				41,245.33-			
634550	06004-14	91	RETAINAGE PAID	CN				41,245.33	0.00		
			TOTAL CONTRACT	634550	04/03/2006	412,453.33	01/13/2010	412,453.33	0.00	11/07/2006	
635449	06004-14	01 2006	AIMS GROUP INC	PR		12,616.80		12,616.80	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		635449	11/01/2005	12,616.80	06/30/2006	12,616.80	0.00	03/02/2006
682608	06004-14	01 2007	AIMS GROUP INC	PR		47,604.00		47,604.00	0.00		100
			TOTAL CONTRACT		682608	01/01/2007	47,604.00	08/06/2009	47,604.00	0.00	12/31/2009
TOTAL PROJECT	06004-14/ F.01000095	603K-ENV	REMED-UNO (TRAC) BLDG			472,674.13		472,674.13	0.00		
635459	06004-15	01 2006	AIMS GROUP INC	PR		10,990.00		10,990.00	0.00		100
635459	06004-15	02 2006	AIMS GROUP INC	PR		25,322.00		25,322.00	0.00		100
			TOTAL CONTRACT		635459	11/01/2005	36,312.00	07/31/2007	36,312.00	0.00	06/30/2007
642433	06004-15	01 2006	LVI ENVIRONMENTAL SERVICES OF	CN		71,889.00		71,889.00	0.00		100
642433	06004-15	90	RETAINAGE WITHELD	CN				7,188.90-			
642433	06004-15	91	RETAINAGE PAID	CN				7,188.90	0.00		
			TOTAL CONTRACT		642433	11/14/2005	71,889.00	12/06/2011	71,889.00	0.00	11/25/2005
TOTAL PROJECT	06004-15/ F.01000096	603K-ENV	REMED-UNO MATH BLDG			108,201.00		108,201.00	0.00		
635458	06004-16	01 2006	AIMS GROUP INC	PR		12,319.00		12,319.00	0.00		100
635458	06004-16	02 2006	AIMS GROUP INC	PR		22,406.50		22,406.50	0.00		100
			TOTAL CONTRACT		635458	11/01/2005	34,725.50	07/31/2007	34,725.50	0.00	06/30/2007
642434	06004-16	01 2006	LVI ENVIRONMENTAL SERVICES OF	CN		84,920.00		84,920.00	0.00		100
642434	06004-16	90	RETAINAGE WITHELD	CN				8,492.00-			
642434	06004-16	91	RETAINAGE PAID	CN				8,492.00	0.00		
			TOTAL CONTRACT		642434	11/14/2005	84,920.00	12/06/2011	84,920.00	0.00	11/25/2005
TOTAL PROJECT	06004-16/ F.01000097	603K-ENV	REMED-UNO BICEN ED BL			119,645.50		119,645.50	0.00		
634938	06004-17	01 2006	INSULATION TECHNOLOGIES INC	CN		127,450.00		127,450.00	0.00		100
634938	06004-17	02 2006	INSULATION TECHNOLOGIES INC	CN		42,177.58		42,177.58	0.00		100
634938	06004-17	90	RETAINAGE WITHELD	CN				16,962.76-			
634938	06004-17	91	RETAINAGE PAID	CN				16,962.76	0.00		
			TOTAL CONTRACT		634938	11/14/2005	169,627.58	09/22/2009	169,627.58	0.00	12/05/2005
635457	06004-17	01 2006	AIMS GROUP INC	PR		14,085.00		14,085.00	0.00		100
			TOTAL CONTRACT		635457	11/01/2005	14,085.00	07/19/2011	14,085.00	0.00	03/02/2006
675770	06004-17	01 2006	AIMS GROUP INC	PR		33,241.00		33,241.00	0.00		100
			TOTAL CONTRACT		675770	03/03/2006	33,241.00	04/01/2009	33,241.00	0.00	03/02/2009
TOTAL PROJECT	06004-17/ F.01000098	603K-ENV	REMED-UNO KIRSCHMAN H			216,953.58		216,953.58	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 121

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
634946	06004-18	01 2006	PINE INDUSTRIAL CONSTRUCTION	CN	83,000.00		83,000.00	0.00		100
634946	06004-18	90	RETAINAGE WITHELD	CN			8,300.00-			
634946	06004-18	91	RETAINAGE PAID	CN			8,300.00	0.00		
TOTAL PROJECT 06004-18/ F.01000099		416K-WASH	CORR INST SEC FENCE	04/24/2006	83,000.00	01/19/2007	83,000.00	0.00	09/05/2006	
635229	06004-19	01 2006	ROOF MASTERS OF N AMERICA LLC	OC	7,839.00		7,839.00	0.00		100
TOTAL PROJECT 06004-19/ F.01000100		657R-ROOF	RPR LA SCH MATH,SCIE	05/08/2006	7,839.00	01/23/2007	7,839.00	0.00	09/06/2006	
642267	06004-1A	01 2006	PETRON LLC	CN	647,000.00		647,000.00	0.00		100
642267	06004-1A	90	RETAINAGE WITHELD	CN			32,350.00-			
642267	06004-1A	91	RETAINAGE PAID	CN			32,350.00	0.00		
TOTAL PROJECT 06004-1A/ F.01000101		264R-CYPREMORT-RECONSTR	WHISPE	10/09/2006	647,000.00	04/03/2007	647,000.00	0.00	01/05/2007	
736875	06004-1B	01 2007	ALL SOUTH CONSULTING	F1	95,531.00		89,321.49	6,209.51		93
736875	06004-1B	02 2007	ALL SOUTH CONSULTING	R1	19,780.00		19,780.00	0.00		100
736875	06004-1B		CONV TO LAGOV 4400011765		6,209.51-		0.00	6,209.51-		
TOTAL CONTRACT 736875				07/28/2015	109,101.49	05/16/2017	109,101.49	0.00	04/04/2049	
737155	06004-1B	01 2007	DURR HEAVY CONSTRUCTION LLC	CN	1,374,660.00		1,374,660.00	0.00		100
737155	06004-1B	02 2007	DURR HEAVY CONSTRUCTION LLC	PL	0.00		0.00	0.00		
737155	06004-1B	90	RETAINAGE WITHELD	PL			68,733.00-			
737155	06004-1B	91	RETAINAGE PAID	PL			0.00	68,733.00		
737155	06004-1B	91	RETAINAGE PAID LAGOV				68,733.00	0.00		
737155	06004-1B		CONV TO LAGOV 4400011894		0.00		0.00	0.00		
TOTAL PROJECT 06004-1B/ F.01000102		617K-SUN0	TEMP FAC SITE RESTOR	09/19/2016	1,374,660.00	10/19/2017	1,374,660.00	0.00	03/08/2017	
697872	06004-1C	37 2006	DUPLANTIER & MERIC ARCHITECTS	FM	221,380.60		0.00	221,380.60		
TOTAL PROJECT 06004-1C/ F.01000103		604K-LSUHSC/NO SR	STANISLAUS	11/21/2005	221,380.60	07/21/2017	0.00	221,380.60	04/04/2049	
717437	06004-1D	01 2006	PYTHON CORP	OC	7,850.00		7,850.00	0.00		100
TOTAL PROJECT 06004-1D/ F.01000104		N20K-N 0	CITY PK RPL POPS SLAB	10/08/2012	7,850.00	01/25/2013	7,850.00	0.00	04/04/2049	
					7,850.00		7,850.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 122

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737197	06004-1E	01 2006	HOLLY & SMITH ARCHITECTS INC	F1		161,356.00		24,203.40	137,152.60		15
737197	06004-1E		CONV TO LAGOV 4400011645			137,152.60-		0.00	137,152.60-		
TOTAL PROJECT 06004-1E/ F.01000105			TOTAL CONTRACT 737197		10/13/2016	24,203.40	04/13/2017	24,203.40	0.00	04/04/2049	
			641K-DELGADO SCHL OF NURSING			24,203.40		24,203.40	0.00		
718987	06004-1F	01 2006	PEREZ APC	F1		307,326.00		204,371.79	102,954.21		66
718987	06004-1F	02 2006	PEREZ APC	R1		20,500.00		20,500.00	0.00		100
718987	06004-1F	03 2006	PEREZ APC	R2		5,000.00		5,000.00	0.00		100
718987	06004-1F	04 2006	PEREZ APC	R3		26,840.00		5,489.00	21,351.00		20
718987	06004-1F		CONV TO LAGOV 4400012046			124,305.21-		0.00	124,305.21-		
TOTAL PROJECT 06004-1F/ F.01000106			TOTAL CONTRACT 718987		01/11/2013	235,360.79	06/16/2017	235,360.79	0.00	04/04/2049	
731615	06004-1F	01 2006	UNITED RESTORATION AND	CN		143,950.00		143,950.00	0.00		100
731615	06004-1F	90	RETAINAGE WITHELD	CN				7,197.50-			
731615	06004-1F	91	RETAINAGE PAID	CN				0.00	7,197.50		
731615	06004-1F	91	RETAINAGE PAID LAGOV					7,197.50	0.00		
731615	06004-1F		CONV TO LAGOV 4400011987			0.00		0.00	0.00		
TOTAL PROJECT 06004-1F/ F.01000106			TOTAL CONTRACT 731615		09/02/2014	143,950.00	03/17/2020	143,950.00	0.00	04/04/2049	
			112K-HIST GARRISON BRICK REPR			379,310.79		379,310.79	0.00		
719018	06004-1H	01 2012	HUSEMAN & ASSOCIATES LLC	F1		60,843.00		60,843.00	0.00		100
719018	06004-1H	02 2012	HUSEMAN & ASSOCIATES LLC	R1		4,200.00		4,200.00	0.00		100
719018	06004-1H	03 2012	HUSEMAN & ASSOCIATES LLC	R2		3,000.00		3,000.00	0.00		100
719018	06004-1H	04 2012	HUSEMAN & ASSOCIATES LLC	A1		4,410.00		4,410.00	0.00		100
719018	06004-1H	05 2012	HUSEMAN & ASSOCIATES LLC	R4		3,500.00		3,500.00	0.00		100
719018	06004-1H	06 2012	HUSEMAN & ASSOCIATES LLC	A2		6,351.55		6,351.55	0.00		100
TOTAL PROJECT 06004-1H/ F.01000108			TOTAL CONTRACT 719018		01/11/2013	82,304.55	09/01/2015	82,304.55	0.00	04/04/2049	
726428	06004-1H	01 2012	HARDCORE MECHANICAL A/C &	CN		205,863.98		205,863.98	0.00		100
726428	06004-1H	04 2012	HARDCORE MECHANICAL A/C &	LR		10,834.95		10,834.95	0.00		100
TOTAL PROJECT 06004-1H/ F.01000108			TOTAL CONTRACT 726428		11/25/2013	216,698.93	12/30/2014	216,698.93	0.00	08/25/2014	
			621-NSU HVAC REPL STOPHER			299,003.48		299,003.48	0.00		
706809	06004-1J	22 2006	DUPLANTIER & MERIC ARCHITECTS	F1		51,621.00		51,621.00	0.00		100
706809	06004-1J	27 2006	DUPLANTIER & MERIC ARCHITECTS	R1		626.84		626.84	0.00		100
TOTAL PROJECT 06004-1J/ F.01000109			TOTAL CONTRACT 706809		11/21/2005	52,247.84	01/06/2017	52,247.84	0.00	04/04/2049	
727770	06004-1J	01 2006	MCC SERVICES LLC	CN		387,119.00		387,119.00	0.00		100
727770	06004-1J	02 2006	MCC SERVICES LLC	PL		2,640.00		2,640.00	0.00		100
727770	06004-1J	90	RETAINAGE WITHELD	PL				38,975.90-			
727770	06004-1J	91	RETAINAGE PAID	PL				38,975.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-1J/ F.01000109		604K-LSUHSC MED SCH CEILN MODI	TOTAL CONTRACT 727770		03/24/2014	389,759.00	12/02/2014	389,759.00	0.00	08/05/2014	
						442,006.84		442,006.84	0.00		
643839	06004-1L	27 2006	CASHIO,COCHRAN LLC	F8		13,399.50		13,399.50	0.00		100
TOTAL PROJECT 06004-1L/ F.01000110		N20K-REPL ROOF OLD CORRAL MAIN	TOTAL CONTRACT 643839		06/08/2006	13,399.50	08/27/2013	13,399.50	0.00	04/04/2049	
721130	06004-1L	01 2006	CROWN ARCHITECTURAL METAL	CN		180,290.00		180,290.00	0.00		100
721130	06004-1L	90	RETAINAGE WITHELD	CN		18,029.00-		18,029.00-	0.00		
721130	06004-1L	91	RETAINAGE PAID	CN		18,029.00		18,029.00	0.00		
TOTAL PROJECT 06004-1L/ F.01000110		N20K-REPL ROOF OLD CORRAL MAIN	TOTAL CONTRACT 721130		05/20/2013	180,290.00	03/24/2014	180,290.00	0.00	10/20/2013	
725175	06004-1L	04 2006	JOHN C WILLIAMS ARCHITECTS LLC	F8		4,466.50		4,466.50	0.00		100
TOTAL PROJECT 06004-1L/ F.01000110		N20K-REPL ROOF OLD CORRAL MAIN	TOTAL CONTRACT 725175		06/08/2006	4,466.50	04/01/2015	4,466.50	0.00	04/04/2049	
719516	06004-1N	01 2006	ORDES SERVICES LLC	CN		4,983.00		4,983.00	0.00		100
TOTAL PROJECT 06004-1N/ F.01000112		641K-DCC BLDG 2 SITE LIGHTING	TOTAL CONTRACT 719516		02/25/2013	4,983.00	04/19/2013	4,983.00	0.00	04/27/2013	
722107	06004-1P	01 2006	TUDOR INC	CN		203,163.45		203,163.45	0.00		100
722107	06004-1P	90	RETAINAGE WITHELD	CN		38,710.00-		38,710.00-	0.00		
722107	06004-1P	91	RETAINAGE PAID	CN		38,710.00		38,710.00	0.00		
TOTAL PROJECT 06004-1P/ F.01000113		601K-LSUBR DEAN LEE LAB RENOV	TOTAL CONTRACT 722107		04/02/2013	203,163.45	10/03/2014	203,163.45	0.00	06/15/2014	
724611	06004-1R	01 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		15,351.11		15,351.11	0.00		100
724611	06004-1R	02 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		537.64		537.64	0.00		100
724611	06004-1R	03 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		764.04		764.04	0.00		100
724611	06004-1R	04 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		764.04		764.04	0.00		100
724611	06004-1R	05 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		116.00		116.00	0.00		100
724611	06004-1R	06 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		65.49		65.49	0.00		100
724611	06004-1R	07 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		30,700.68		30,700.68	0.00		100
724611	06004-1R	08 2006	GASAWAY-GASAWAY BANKSTON APAC	A1		0.00		0.00	0.00		
724611	06004-1R	09 2006	GASAWAY-GASAWAY BANKSTON APAC	R1		1,495.00		1,495.00	0.00		100
724611	06004-1R	10 2006	GASAWAY-GASAWAY BANKSTON APAC	R2		8,500.00		8,500.00	0.00		100
724611	06004-1R	11 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		273,696.00		48,299.50	225,396.50		17
724611	06004-1R	12 2006	GASAWAY-GASAWAY BANKSTON APAC	A1		10,780.00		10,780.00	0.00		100
724611	06004-1R		CONV TO LAGOV 4400012067			225,396.50-		0.00	225,396.50-		
TOTAL PROJECT 06004-1R/ F.01000115		648K-NORTHSHOR LTC CAMPUS RENS	TOTAL CONTRACT 724611		08/13/2013	117,373.50	03/04/2016	117,373.50	0.00	04/04/2049	
						117,373.50		117,373.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722498	06004-1T	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		0.00		0.00	0.00		
722498	06004-1T	02 2006	U S HEALTH AND ENVIRONMENTAL	PR		1,313.03		1,313.03	0.00		100
722498	06004-1T	03 2006	U S HEALTH AND ENVIRONMENTAL	PR		2,188.39		2,188.39	0.00		100
		TOTAL CONTRACT 722498			07/01/2013	3,501.42	09/17/2013	3,501.42	0.00	08/16/2013	
726415	06004-1T	01 2006	ZIMMER-ESCHETTE SERV II LLC	CN		23,650.00		23,650.00	0.00		100
726415	06004-1T	02 2006	ZIMMER-ESCHETTE SERV II LLC	CN		72,550.00		72,550.00	0.00		100
726415	06004-1T	90	RETAINAGE WITHELD	CN				9,620.00-			
726415	06004-1T	91	RETAINAGE PAID	CN				9,620.00	0.00		
		TOTAL CONTRACT 726415			11/18/2013	96,200.00	06/03/2014	96,200.00	0.00	01/03/2014	
726763	06004-1T	01 2006	U S HEALTH AND ENVIRONMENTAL	CN		0.00		0.00	0.00		
726763	06004-1T	02 2006	U S HEALTH AND ENVIRONMENTAL	CN		0.00		0.00	0.00		
726763	06004-1T	03 2006	U S HEALTH AND ENVIRONMENTAL	PR		2,319.48		2,319.48	0.00		100
726763	06004-1T	04 2006	U S HEALTH AND ENVIRONMENTAL	PR		3,865.77		3,865.77	0.00		100
		TOTAL CONTRACT 726763			08/17/2013	6,185.25	04/01/2014	6,185.25	0.00	02/14/2014	
TOTAL PROJECT 06004-1T/ F.01000116		603K-LAKEFRNT ASB DEMO 102/103				105,886.67		105,886.67	0.00		
725532	06004-1U	01 2006	LACHIN ARCHITECTS APC	F1		263,675.40		263,675.40	0.00		100
725532	06004-1U	02 2006	LACHIN ARCHITECTS APC	R1		3,600.00		3,600.00	0.00		100
725532	06004-1U	03 2006	LACHIN ARCHITECTS APC	R2		3,950.00		3,950.00	0.00		100
725532	06004-1U	04 2006	LACHIN ARCHITECTS APC	F1		92,779.03		92,779.03	0.00		100
		TOTAL CONTRACT 725532			09/13/2013	364,004.43	06/30/2017	364,004.43	0.00	04/04/2049	
737218	06004-1U	01 2006	CENTRIC GULF COAST INC	CN		1,676,097.37		1,676,097.37	0.00		100
737218	06004-1U	90	RETAINAGE WITHELD	CN				86,829.71-			
737218	06004-1U	91	RETAINAGE PAID	CN				0.00	86,829.71		
737218	06004-1U	91	RETAINAGE PAID LAGOV					86,829.71	0.00		
737218	06004-1U		CONV TO LAGOV 4400011867			0.00		0.00	0.00		
		TOTAL CONTRACT 737218			01/03/2017	1,676,097.37	11/20/2018	1,676,097.37	0.00	04/04/2049	
TOTAL PROJECT 06004-1U/ F.01000117		643K-NUNEZ REPLACE BUILDING A				2,040,101.80		2,040,101.80	0.00		
724524	06004-1V	01 2006	GOOTEE CONSTRUCTION INC	CN		96,120.00		96,120.00	0.00		100
724524	06004-1V	90	RETAINAGE WITHELD	CN				9,612.00-			
724524	06004-1V	91	RETAINAGE PAID	CN				9,612.00	0.00		
		TOTAL CONTRACT 724524			08/26/2013	96,120.00	05/22/2014	96,120.00	0.00	12/20/2013	
TOTAL PROJECT 06004-1V/ F.01000118		641K-DCC AHU BUILDING 10				96,120.00		96,120.00	0.00		
726170	06004-1X	01 2006	MEYER ENGINEERS LTD	F1		19,612.00		19,415.88	196.12		99
726170	06004-1X	02 2006	MEYER ENGINEERS LTD	R1		1,500.00		1,500.00	0.00		100
726170	06004-1X		CONV TO LAGOV 4400011712			196.12-		0.00	196.12-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		726170	10/15/2013	20,915.88	10/30/2015	20,915.88	0.00	04/04/2049
733978	06004-1X	01 2006	BOH BROTHERS CONSTRUCTION CO	CN		185,451.00		185,451.00	0.00		100
733978	06004-1X	90	RETAINAGE WITHELD	CN				18,545.00-			
733978	06004-1X	91	RETAINAGE PAID	CN				18,545.00	0.00		
			TOTAL CONTRACT		733978	01/12/2015	185,451.00	12/17/2015	185,451.00	0.00	08/01/2015
TOTAL PROJECT 06004-1X/ F.01000119		603K-LAKEFRNT AIR NEW PRKG LOT				206,366.88		206,366.88	0.00		
724631	06004-1Y	01 2006	HMS ARCHITECTS	F1		15,840.04		15,840.04	0.00		100
724631	06004-1Y	01 2011	HMS ARCHITECTS	F1		498.96		498.96	0.00		100
724631	06004-1Y	02 2006	HMS ARCHITECTS	F1		0.00		0.00	0.00		
724631	06004-1Y	03 2006	HMS ARCHITECTS	R1		2,200.00		2,200.00	0.00		100
724631	06004-1Y	04 2006	HMS ARCHITECTS	R2		263.50		263.50	0.00		100
724631	06004-1Y	05 2006	HMS ARCHITECTS	R3		17.97		17.97	0.00		100
724631	06004-1Y	06 2006	HMS ARCHITECTS	R4		17.97		17.97	0.00		100
			TOTAL CONTRACT		724631	08/14/2013	18,838.44	02/25/2016	18,838.44	0.00	04/04/2049
727224	06004-1Y	01 2006	RAYNER CONSULTING GROUP LLC	PR		0.00		0.00	0.00		
727224	06004-1Y	02 2006	RAYNER CONSULTING GROUP LLC	PR		0.00		0.00	0.00		
727224	06004-1Y	03 2006	RAYNER CONSULTING GROUP LLC	PR		3,217.50		3,217.50	0.00		100
727224	06004-1Y	04 2006	RAYNER CONSULTING GROUP LLC	PR		357.50		357.50	0.00		100
			TOTAL CONTRACT		727224	02/03/2014	3,575.00	02/14/2014	3,575.00	0.00	04/05/2014
736893	06004-1Y	01 2006	HAMP'S CONSTRUCTION LLC	CN		133,600.00		133,600.00	0.00		100
736893	06004-1Y	02 2006	HAMP'S CONSTRUCTION LLC	PL		14,000.00		14,000.00	0.00		100
736893	06004-1Y	90	RETAINAGE WITHELD	PL				14,760.00-			
736893	06004-1Y	91	RETAINAGE PAID	PL				14,760.00	0.00		
			TOTAL CONTRACT		736893	09/14/2015	147,600.00	02/26/2016	147,600.00	0.00	11/18/2015
TOTAL PROJECT 06004-1Y/ F.01000120		643K-NUNEZ DEMO BLDG A/BREEZE				170,013.44		170,013.44	0.00		
635122	06004-20	01 2006	VAUGHAN ROOFING & SHEET	CN		486,450.00		486,450.00	0.00		100
635122	06004-20	02 2006	VAUGHAN ROOFING & SHEET	PL		19,530.00		19,530.00	0.00		100
635122	06004-20	03 2006	VAUGHAN ROOFING & SHEET	PT		5,470.00		5,470.00	0.00		100
635122	06004-20	90	RETAINAGE WITHELD	PT				25,572.50-			
635122	06004-20	91	RETAINAGE PAID	PT				25,572.50	0.00		
			TOTAL CONTRACT		635122	04/21/2006	511,450.00	03/16/2007	511,450.00	0.00	07/20/2006
TOTAL PROJECT 06004-20/ F.01000122		610K-LSUHSC ROOF RPL, 9TH LEVE				511,450.00		511,450.00	0.00		
635228	06004-22	01 2006	RIVERSIDE ROOFING &	CN		155,980.21		155,980.21	0.00		100
635228	06004-22	02 2006	RIVERSIDE ROOFING &	CN		4,706.31		4,706.31	0.00		100
635228	06004-22	90	RETAINAGE WITHELD	CN				16,068.65-			
635228	06004-22	91	RETAINAGE PAID	CN				16,068.65	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-22/ F.01000124		603K-UNO	PERM ROOF JEFFERSON C	05/01/2006	160,686.52	12/15/2006	160,686.52	0.00	07/24/2006	
637124	06004-23	01 2006	THOMPSON LUKE & ASSOC LLC	F1	91,350.56		91,350.56	0.00		100
637124	06004-23	02 2006	THOMPSON LUKE & ASSOC LLC	F1	46,192.44		46,192.44	0.00		100
TOTAL CONTRACT 637124				05/18/2006	137,543.00	01/06/2009	137,543.00	0.00	04/04/2049	
644792	06004-23	01 2006	VERGES MECHANICAL CONTRACTORS	CN	1,330,350.00		1,330,350.00	0.00		100
644792	06004-23	02 2006	VERGES MECHANICAL CONTRACTORS	LN	0.00		0.00	0.00		
644792	06004-23	03 2006	VERGES MECHANICAL CONTRACTORS	LR	0.00		0.00	0.00		
644792	06004-23	04 2006	VERGES MECHANICAL CONTRACTORS	CN	87,650.00		87,650.00	0.00		100
644792	06004-23	90	RETAINAGE WITHELD	CN			70,900.00-			
644792	06004-23	91	RETAINAGE PAID	CN			70,900.00	0.00		
TOTAL CONTRACT 644792				01/08/2007	1,418,000.00	01/04/2008	1,418,000.00	0.00	06/08/2007	
TOTAL PROJECT 06004-23/ F.01000125		617K-SUNO	TEMP DEHUMIDIFICATIO		1,555,543.00		1,555,543.00	0.00		
637134	06004-24	01 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	02 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	03 2006	HENRY MARTIN CONSULTANTS LLC	R1	0.00		0.00	0.00		
637134	06004-24	07 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	08 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	09 2006	HENRY MARTIN CONSULTANTS LLC	R1	0.00		0.00	0.00		
637134	06004-24	10 2006	HENRY MARTIN CONSULTANTS LLC	F1	386,250.00		386,250.00	0.00		100
637134	06004-24	11 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	12 2006	HENRY MARTIN CONSULTANTS LLC	R1	7,425.00		7,425.00	0.00		100
637134	06004-24	13 2006	HENRY MARTIN CONSULTANTS LLC	R2	0.00		0.00	0.00		
637134	06004-24	18 2006	HENRY MARTIN CONSULTANTS LLC	R1	1,038.40		1,038.40	0.00		100
637134	06004-24	19 2006	HENRY MARTIN CONSULTANTS LLC	R2	6,000.00		6,000.00	0.00		100
637134	06004-24	22 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	23 2006	HENRY MARTIN CONSULTANTS LLC	F1	0.00		0.00	0.00		
637134	06004-24	24 2006	HENRY MARTIN CONSULTANTS LLC	R1	0.00		0.00	0.00		
637134	06004-24	25 2006	HENRY MARTIN CONSULTANTS LLC	R7	0.00		0.00	0.00		
637134	06004-24	30 2006	HENRY MARTIN CONSULTANTS LLC	F5	0.00		0.00	0.00		
637134	06004-24	31 2006	HENRY MARTIN CONSULTANTS LLC	R5	5,364.87		5,364.87	0.00		100
TOTAL CONTRACT 637134				05/18/2006	406,078.27	08/09/2012	406,078.27	0.00	04/04/2049	
661450	06004-24	01 2006	DEUBLER ELECTRIC INC	CN	658,943.10		658,943.10	0.00		100
661450	06004-24	02 2006	DEUBLER ELECTRIC INC	CN	3,913,056.90		3,913,056.90	0.00		100
661450	06004-24	03 2007	DEUBLER ELECTRIC INC	CN	85,607.00		85,607.00	0.00		100
661450	06004-24	90	RETAINAGE WITHELD	CN			232,880.35-			
661450	06004-24	91	RETAINAGE PAID	CN			232,880.35	0.00		
TOTAL CONTRACT 661450				02/04/2008	4,657,607.00	05/19/2010	4,657,607.00	0.00	07/23/2009	
TOTAL PROJECT 06004-24/ F.01000126		603K-UNO	15KV DISTR CABLE,SUBS		5,063,685.27		5,063,685.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
637142	06004-25	01 2006	LUCIEN T VIVIEN JR &	F1		87,064.20		87,064.20	0.00		100
637142	06004-25	05 2006	LUCIEN T VIVIEN JR &	F1		2,044.12		2,044.12	0.00		100
637142	06004-25	06 2006	LUCIEN T VIVIEN JR &	F1		529.96		529.96	0.00		100
637142	06004-25	07 2006	LUCIEN T VIVIEN JR &	F1		378.54		378.54	0.00		100
637142	06004-25	08 2006	LUCIEN T VIVIEN JR &	F1		908.50		908.50	0.00		100
637142	06004-25	09 2006	LUCIEN T VIVIEN JR &	F1		227.12		227.12	0.00		100
637142	06004-25	10 2006	LUCIEN T VIVIEN JR &	F1		75.71		75.71	0.00		100
637142	06004-25	11 2006	LUCIEN T VIVIEN JR &	F1		605.66		605.66	0.00		100
637142	06004-25	12 2006	LUCIEN T VIVIEN JR &	F1		378.54		378.54	0.00		100
637142	06004-25	13 2006	LUCIEN T VIVIEN JR &	F1		113.56		113.56	0.00		100
637142	06004-25	14 2006	LUCIEN T VIVIEN JR &	F1		151.42		151.42	0.00		100
637142	06004-25	15 2006	LUCIEN T VIVIEN JR &	F1		113.56		113.56	0.00		100
637142	06004-25	16 2006	LUCIEN T VIVIEN JR &	F1		75.70		75.70	0.00		100
637142	06004-25	17 2006	LUCIEN T VIVIEN JR &	F1		378.54		378.54	0.00		100
637142	06004-25	18 2006	LUCIEN T VIVIEN JR &	F1		681.37		681.37	0.00		100
637142	06004-25	19 2006	LUCIEN T VIVIEN JR &	F1		151.42		151.42	0.00		100
637142	06004-25	20 2006	LUCIEN T VIVIEN JR &	F1		302.83		302.83	0.00		100
637142	06004-25	21 2006	LUCIEN T VIVIEN JR &	F1		302.83		302.83	0.00		100
637142	06004-25	22 2006	LUCIEN T VIVIEN JR &	F1		151.42		151.42	0.00		100
637142	06004-25	32 2006	LUCIEN T VIVIEN JR &	R1		12,115.00		12,115.00	0.00		100
TOTAL CONTRACT 637142					05/18/2006	106,750.00	03/04/2011	106,750.00	0.00	04/04/2049	
664728	06004-25	01 2006	CHILLCO INC	CN		275,612.00		275,612.00	0.00		100
664728	06004-25	02 2006	CHILLCO INC	CN		60,392.00		60,392.00	0.00		100
664728	06004-25	03 2006	CHILLCO INC	CN		48,432.00		48,432.00	0.00		100
664728	06004-25	04 2006	CHILLCO INC	CN		106,621.00		106,621.00	0.00		100
664728	06004-25	05 2006	CHILLCO INC	CN		28,753.00		28,753.00	0.00		100
664728	06004-25	06 2006	CHILLCO INC	CN		1,435.00		1,435.00	0.00		100
664728	06004-25	07 2006	CHILLCO INC	CN		76,224.00		76,224.00	0.00		100
664728	06004-25	08 2006	CHILLCO INC	CN		41,999.00		41,999.00	0.00		100
664728	06004-25	09 2006	CHILLCO INC	CN		13,100.00		13,100.00	0.00		100
664728	06004-25	10 2006	CHILLCO INC	CN		19,240.00		19,240.00	0.00		100
664728	06004-25	11 2006	CHILLCO INC	CN		10,470.00		10,470.00	0.00		100
664728	06004-25	12 2006	CHILLCO INC	CN		2,140.00		2,140.00	0.00		100
664728	06004-25	13 2006	CHILLCO INC	CN		44,995.00		44,995.00	0.00		100
664728	06004-25	14 2006	CHILLCO INC	CN		80,614.00		80,614.00	0.00		100
664728	06004-25	15 2006	CHILLCO INC	CN		16,175.00		16,175.00	0.00		100
664728	06004-25	16 2006	CHILLCO INC	CN		32,292.00		32,292.00	0.00		100
664728	06004-25	17 2006	CHILLCO INC	CN		40,580.00		40,580.00	0.00		100
664728	06004-25	18 2006	CHILLCO INC	CN		15,242.00		15,242.00	0.00		100
664728	06004-25	90	RETAINAGE WITHELD	CN				45,715.80-			
664728	06004-25	91	RETAINAGE PAID	CN				45,715.80	0.00		
TOTAL CONTRACT 664728					05/27/2008	914,316.00	08/18/2010	914,316.00	0.00	11/30/2009	
TOTAL PROJECT 06004-25/ F.01000127		603K-UNO	MECHANICAL RPRS DESIG			1,021,066.00		1,021,066.00	0.00		
637139	06004-26	01 2006	MARRERO, COUVILLON &	F1		42,387.40		42,387.40	0.00		100
637139	06004-26	02 2006	MARRERO, COUVILLON &	F1		34,680.60		34,680.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 637139		05/18/2006	77,068.00	11/29/2007	77,068.00	0.00	04/04/2049	
644725	06004-26	01 2006	VERGES MECHANICAL CONTRACTORS	CN	492,025.00		492,025.00	0.00		100
644725	06004-26	02 2006	VERGES MECHANICAL CONTRACTORS	PL	5,975.00		5,975.00	0.00		100
644725	06004-26	90	RETAINAGE WITHELD	PL			49,800.00-			
644725	06004-26	91	RETAINAGE PAID	PL			49,800.00	0.00		
		TOTAL CONTRACT 644725		01/08/2007	498,000.00	12/27/2007	498,000.00	0.00	05/24/2007	
TOTAL PROJECT 06004-26/ F.01000128		643K-NUNEZ TEMP DEHUMIDIFICATI			575,068.00		575,068.00	0.00		
638434	06004-27	01 2006	DIAMOND K CORPORATION	CN	0.00		0.00	0.00		
638434	06004-27	02 2006	DIAMOND K CORPORATION	CN	83,850.00		83,850.00	0.00		100
638434	06004-27	90	RETAINAGE WITHELD	CN			8,385.00-			
638434	06004-27	91	RETAINAGE PAID	CN			8,385.00	0.00		
		TOTAL CONTRACT 638434		05/01/2006	83,850.00	03/13/2007	83,850.00	0.00	06/29/2006	
TOTAL PROJECT 06004-27/ F.01000129		A03K-CAT A DEBRIS REM-WILLOWBR			83,850.00		83,850.00	0.00		
638430	06004-28	01 2006	DIAMOND K CORPORATION	CN	0.00		0.00	0.00		
638430	06004-28	02 2006	DIAMOND K CORPORATION	CN	98,070.00		98,070.00	0.00		100
638430	06004-28	03 2006	DIAMOND K CORPORATION	CN	4,960.00		4,960.00	0.00		100
638430	06004-28	90	RETAINAGE WITHELD	CN			10,303.00-			
638430	06004-28	91	RETAINAGE PAID	CN			10,303.00	0.00		
		TOTAL CONTRACT 638430		04/24/2006	103,030.00	05/23/2007	103,030.00	0.00	06/22/2006	
TOTAL PROJECT 06004-28/ F.01000130		A03K-CAT A DEBRIS REM-GAS LIGH			103,030.00		103,030.00	0.00		
636614	06004-29	01 2006	INSULATION TECHNOLOGIES INC	CN	42,803.00		42,803.00	0.00		100
636614	06004-29	90	RETAINAGE WITHELD	CN			4,280.30-			
636614	06004-29	91	RETAINAGE PAID	CN			4,280.30	0.00		
		TOTAL CONTRACT 636614		05/01/2006	42,803.00	08/31/2007	42,803.00	0.00	05/20/2006	
TOTAL PROJECT 06004-29/ F.01000131		264K-BAYOU SEGNETTE REMEDIATIO			42,803.00		42,803.00	0.00		
695226	06004-2A	01 2006	MORTON VERGES ARCHITECTS-	F1	98,203.00		98,203.00	0.00		100
		TOTAL CONTRACT 695226		12/13/2006	98,203.00	11/06/2015	98,203.00	0.00	04/04/2049	
TOTAL PROJECT 06004-2A/ F.01000132		604K-DENTAL SC CAT B ELECT WRK			98,203.00		98,203.00	0.00		
695226	06004-2B	02 2006	MORTON VERGES ARCHITECTS-	F2	190,134.00		190,134.00	0.00		100
		TOTAL CONTRACT 695226		12/13/2006	190,134.00	11/06/2015	190,134.00	0.00	04/04/2049	
697872	06004-2B	17 2006	DUPLANTIER & MERIC ARCHITECTS	F2	0.00		0.00	0.00		
		TOTAL CONTRACT 697872		11/21/2005	0.00	07/21/2017	0.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699197	06004-2B	01 2007	MORTON VERGES ARCHITECTS-	RA		4,800.00		4,800.00	0.00		100
			TOTAL CONTRACT 699197		12/13/2006	4,800.00	07/21/2017	4,800.00	0.00	04/04/2049	
706809	06004-2B	01 2006	DUPLANTIER & MERIC ARCHITECTS	F2		0.00		0.00	0.00		
			TOTAL CONTRACT 706809		11/21/2005	0.00	01/06/2017	0.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-2B/ F.01000133		604K-DENTAL SC CAT BMECH SYST			194,934.00		194,934.00	0.00		
695226	06004-2C	04 2006	MORTON VERGES ARCHITECTS-	F4		2,787.00		2,787.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	2,787.00	11/06/2015	2,787.00	0.00	04/04/2049	
697872	06004-2C	18 2006	DUPLANTIER & MERIC ARCHITECTS	F3		0.00		0.00	0.00		
			TOTAL CONTRACT 697872		11/21/2005	0.00	07/21/2017	0.00	0.00	04/04/2049	
706809	06004-2C	02 2006	DUPLANTIER & MERIC ARCHITECTS	F3		0.00		0.00	0.00		
			TOTAL CONTRACT 706809		11/21/2005	0.00	01/06/2017	0.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-2C/ F.01000134		604K-DENTAL SC WATER PRESS/VAC			2,787.00		2,787.00	0.00		
695226	06004-2D	05 2006	MORTON VERGES ARCHITECTS-	F5		1,050.00		1,050.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	1,050.00	11/06/2015	1,050.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-2D/ F.01000135		604K-DENTAL SC TEMP ASSET PROT			1,050.00		1,050.00	0.00		
695226	06004-2E	07 2006	MORTON VERGES ARCHITECTS-	F7		1,674.00		1,674.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	1,674.00	11/06/2015	1,674.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-2E/ F.01000136		604K-DENTAL SC LAB EXHAUST HVC			1,674.00		1,674.00	0.00		
695226	06004-2F	08 2006	MORTON VERGES ARCHITECTS-	F8		1,613.00		1,613.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	1,613.00	11/06/2015	1,613.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-2F/ F.01000137		604K-DENTAL SC CLINIC 2,3,4			1,613.00		1,613.00	0.00		
695226	06004-2G	09 2006	MORTON VERGES ARCHITECTS-	F9		1,444.00		1,444.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	1,444.00	11/06/2015	1,444.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-2G/ F.01000138		604K-DENTAL SC TELE SVC CLINIC			1,444.00		1,444.00	0.00		
695226	06004-2H	23 2006	MORTON VERGES ARCHITECTS-	FN		8,250.00		8,250.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	8,250.00	11/06/2015	8,250.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-2H/ F.01000139		604K-DENTAL SC CAT B BOOKSTORE				8,250.00		8,250.00	0.00		
695226	06004-2I	24 2006	MORTON VERGES ARCHITECTS-	FO		1,863.00		1,863.00	0.00		100
		TOTAL CONTRACT 695226			12/13/2006	1,863.00	11/06/2015	1,863.00	0.00	04/04/2049	
TOTAL PROJECT 06004-2I/ F.01000140		604K-DENTAL SC CLINIC UPPR FLR				1,863.00		1,863.00	0.00		
695226	06004-2J	25 2006	MORTON VERGES ARCHITECTS-	FP		16,605.00		16,605.00	0.00		100
		TOTAL CONTRACT 695226			12/13/2006	16,605.00	11/06/2015	16,605.00	0.00	04/04/2049	
TOTAL PROJECT 06004-2J/ F.01000141		604K-DENTAL SC TEMP BOILER #2				16,605.00		16,605.00	0.00		
695226	06004-2K	27 2006	MORTON VERGES ARCHITECTS-	FR		1,204.00		1,204.00	0.00		100
		TOTAL CONTRACT 695226			12/13/2006	1,204.00	11/06/2015	1,204.00	0.00	04/04/2049	
TOTAL PROJECT 06004-2K/ F.01000142		604K-DENTAL SC CLINIC STAIR B				1,204.00		1,204.00	0.00		
695226	06004-2L	28 2006	MORTON VERGES ARCHITECTS-	FS		3,210.00		3,210.00	0.00		100
		TOTAL CONTRACT 695226			12/13/2006	3,210.00	11/06/2015	3,210.00	0.00	04/04/2049	
TOTAL PROJECT 06004-2L/ F.01000143		604K-DENTAL SC STONE PAVING CL				3,210.00		3,210.00	0.00		
695226	06004-2M	30 2006	MORTON VERGES ARCHITECTS-	FU		1,315.00		1,315.00	0.00		100
		TOTAL CONTRACT 695226			12/13/2006	1,315.00	11/06/2015	1,315.00	0.00	04/04/2049	
TOTAL PROJECT 06004-2M/ F.01000144		604K-DENTAL SC PLANT BLDG TRSH				1,315.00		1,315.00	0.00		
722839	06004-2N	01 2006	RIVERWEST CONSTRUCTION CO LLC	CN		92,753.82		92,753.82	0.00		100
722839	06004-2N	90	RETAINAGE WITHELD	CN				9,275.38-			
722839	06004-2N	91	RETAINAGE PAID	CN				9,275.38	0.00		
		TOTAL CONTRACT 722839			07/15/2013	92,753.82	08/14/2014	92,753.82	0.00	08/26/2013	
TOTAL PROJECT 06004-2N/ F.01000145		112K-POST ENG COMP ASPHALT PKG				92,753.82		92,753.82	0.00		
721806	06004-2P	01 2006	C SPENCER SMITH AIA LLC	F1		26,122.50		26,122.50	0.00		100
721806	06004-2P	02 2006	C SPENCER SMITH AIA LLC	F1		26,122.50		26,122.50	0.00		100
721806	06004-2P	03 2006	C SPENCER SMITH AIA LLC	R1		4,495.00		4,495.00	0.00		100
721806	06004-2P	04 2006	C SPENCER SMITH AIA LLC	R1		4,495.00		4,495.00	0.00		100
		TOTAL CONTRACT 721806			05/22/2013	61,235.00	04/22/2016	61,235.00	0.00	04/04/2049	
737045	06004-2P	01 2006	C SPENCER SMITH AIA LLC	F1		0.00		0.00	0.00		
737045	06004-2P	02 2006	C SPENCER SMITH AIA LLC	F1		0.00		0.00	0.00		
737045	06004-2P		CONV TO LAGOV 4400011750			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-2P/ F.01000146		641K-DCC ST	STEEL RPRS 11 & 22	02/15/2016	0.00		0.00	0.00	04/04/2049	
					61,235.00		61,235.00	0.00		
737045	06004-2R	03 2006	C SPENCER SMITH AIA LLC	R1	1,200.00		0.00	1,200.00		
737045	06004-2R	04 2006	C SPENCER SMITH AIA LLC	R1	1,200.00		0.00	1,200.00		
737045	06004-2R	05 2006	C SPENCER SMITH AIA LLC	F1	64,851.50		0.00	64,851.50		
737045	06004-2R	06 2006	C SPENCER SMITH AIA LLC	F1	64,851.50		0.00	64,851.50		
737045	06004-2R		CONV TO LAGOV 4400011750		132,103.00-		0.00	132,103.00-		
TOTAL PROJECT 06004-2R/ F.01000148		641K-DCC STRUC	STEEL RPR 11&22	02/15/2016	0.00		0.00	0.00	04/04/2049	
					0.00		0.00	0.00		
725372	06004-2S	01 2006	SUN INDUSTRIES LLC	CN	58,100.00		58,100.00	0.00		100
725372	06004-2S	90	RETAINAGE WITHELD	CN			5,810.00-			
725372	06004-2S	91	RETAINAGE PAID	CN			5,810.00	0.00		
TOTAL PROJECT 06004-2S/ F.01000149		641K-DCC CW	ELEC DIST TESTING	09/23/2013	58,100.00	05/01/2015	58,100.00	0.00	04/30/2014	
					58,100.00		58,100.00	0.00		
730388	06004-2T	01 2006	ACCURATE AIR BALANCE CO LLC	OC	900.00		900.00	0.00		100
730388	06004-2T	02 2006	ACCURATE AIR BALANCE CO LLC	OC	900.00		900.00	0.00		100
TOTAL PROJECT 06004-2T/ F.01000150		112K-JB TEST/BAL	HVAC 3 BLDG.	07/14/2014	1,800.00	08/14/2014	1,800.00	0.00	04/04/2049	
					1,800.00		1,800.00	0.00		
619813	06004-2V	07 2006	TORRE DESIGN CONSORTIUM LTD	F1	2,851.90		2,851.90	0.00		100
619813	06004-2V		CONV TO LAGOV 4400012339		0.00		0.00	0.00		
TOTAL PROJECT 06004-2V/ F.01000151		A20K-CITY PARK	GOLF SHELTERS	08/31/2004	2,851.90	11/29/2016	2,851.90	0.00	04/04/2049	
					40,151.90		40,151.90	0.00		
722077	06004-2W	04 2006	CHASM+FUSION ARCHITECTURE LLC	F1	46,811.00		46,811.00	0.00		100
722077	06004-2W	05 2006	CHASM+FUSION ARCHITECTURE LLC	R1	358.42		358.42	0.00		100
722077	06004-2W		CONV TO LAGOV 4400012058		0.00		0.00	0.00		
TOTAL PROJECT 06004-2W/ F.01000152				05/31/2013	47,169.42	07/21/2017	47,169.42	0.00	04/04/2049	
736922	06004-2W	01 2006	CONCRETE BUSTERS OF LA INC	CN	324,948.00		324,948.00	0.00		100
736922	06004-2W	02 2006	CONCRETE BUSTERS OF LA INC	PL	6,000.00		6,000.00	0.00		100
736922	06004-2W	90	RETAINAGE WITHELD	PL			33,094.80-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736922	06004-2W	91	RETAINAGE PAID	PL			33,094.80	0.00		
TOTAL PROJECT 06004-2W/ F.01000152			TOTAL CONTRACT 736922	10/19/2015	330,948.00	06/21/2016	330,948.00	0.00	03/07/2016	
		617K-SUNO	MULTI-PURPOS BLD DEM		378,117.42		378,117.42	0.00		
732866	06004-2Z	01 2010	BRAZOS INDUSTRIES LLC	CN	47,465.80		47,465.80	0.00		100
732866	06004-2Z	01 2014	BRAZOS INDUSTRIES LLC	CN	380,613.00		380,613.00	0.00		100
732866	06004-2Z	90	RETAINAGE WITHELD	CN			19,030.63-			
732866	06004-2Z	91	RETAINAGE PAID	CN			19,030.63	0.00		
TOTAL PROJECT 06004-2Z/ F.01000155			TOTAL CONTRACT 732866	10/27/2014	428,078.80	04/18/2016	428,078.80	0.00	08/17/2015	
		653G-HMGP	SCHOOL FOR DEAF MULT		428,078.80		428,078.80	0.00		
635990	06004-30	01 2006	VAUGHAN ROOFING & SHEET	CN	60,450.00		60,450.00	0.00		100
635990	06004-30	90	RETAINAGE WITHELD	CN			6,045.00-			
635990	06004-30	91	RETAINAGE PAID	CN			6,045.00	0.00		
TOTAL PROJECT 06004-30/ F.01000156			TOTAL CONTRACT 635990	05/30/2006	60,450.00	11/17/2006	60,450.00	0.00	07/15/2006	
		641K-BLDG 1	PERM RPRS DELGADO		60,450.00		60,450.00	0.00		
635988	06004-31	01 2006	VAUGHAN ROOFING & SHEET	CN	61,312.73		61,312.73	0.00		100
635988	06004-31	90	RETAINAGE WITHELD	CN			6,131.27-			
635988	06004-31	91	RETAINAGE PAID	CN			6,131.27	0.00		
TOTAL PROJECT 06004-31/ F.01000157			TOTAL CONTRACT 635988	05/30/2006	61,312.73	11/17/2006	61,312.73	0.00	07/15/2006	
		641K-DELGADO	PERM ROOF LAROCCA		61,312.73		61,312.73	0.00		
635940	06004-32	01 2006	ROOF TECHNOLOGIES INC	CN	52,648.00		52,648.00	0.00		100
635940	06004-32	90	RETAINAGE WITHELD	CN			5,264.80-			
635940	06004-32	91	RETAINAGE PAID	CN			5,264.80	0.00		
TOTAL PROJECT 06004-32/ F.01000158			TOTAL CONTRACT 635940	05/30/2006	52,648.00	10/31/2006	52,648.00	0.00	07/30/2006	
		603K-UNO	OLIVER ST. PE' BLDG		52,648.00		52,648.00	0.00		
607150	06004-33	03 2006	CHERAMIE & BRUCE ARCHITECTS	F2	59,744.75		59,744.75	0.00		100
TOTAL PROJECT 06004-33/ F.01000159			TOTAL CONTRACT 607150	12/16/2003	59,744.75	09/14/2010	59,744.75	0.00	04/04/2049	
643361	06004-33	01 2006	VOLUTE INC	CN	593,620.00		593,620.00	0.00		100
643361	06004-33	04 2006	VOLUTE INC	CN	428,850.00		428,850.00	0.00		100
TOTAL PROJECT 06004-33/ F.01000159			TOTAL CONTRACT 643361	11/06/2006	1,022,470.00	11/10/2008	1,022,470.00	0.00	08/07/2007	
		263K-OLD U S MINT	INT DMG REP		1,082,214.75		1,082,214.75	0.00		
607150	06004-34	04 2006	CHERAMIE & BRUCE ARCHITECTS	F3	16,339.00		16,339.00	0.00		100

PAGE: 133

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER		LN/PH NUM FY		VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE		CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607150	06004-34	05	2006	CHERAMIE & BRUCE ARCHITECTS	R2		8,250.00		8,250.00	0.00		100
607150	06004-34	06	2006	CHERAMIE & BRUCE ARCHITECTS	R3		35,502.50		35,502.50	0.00		100
607150	06004-34	07	2006	CHERAMIE & BRUCE ARCHITECTS	R4		2,035.00		2,035.00	0.00		100
607150	06004-34	08	2006	CHERAMIE & BRUCE ARCHITECTS	R5		3,820.00		3,820.00	0.00		100
607150	06004-34	09	2006	CHERAMIE & BRUCE ARCHITECTS	R6		1,989.90		1,989.90	0.00		100
607150	06004-34	12	2006	CHERAMIE & BRUCE ARCHITECTS	R8		81.08		81.08	0.00		100
				TOTAL CONTRACT	607150	12/16/2003	68,017.48	09/14/2010	68,017.48	0.00	04/04/2049	
641462	06004-34	01	2006	INSULATION TECHNOLOGIES INC	CN		202,833.00		202,833.00	0.00		100
641462	06004-34	90		RETAINAGE WITHELD	CN				20,283.30-			
641462	06004-34	91		RETAINAGE PAID	CN				20,283.30	0.00		
				TOTAL CONTRACT	641462	08/30/2006	202,833.00	06/16/2009	202,833.00	0.00	10/20/2006	
TOTAL PROJECT		06004-34/ F.01000160		263K-OLD U S MINT ENV REMEDIAT			270,850.48		270,850.48	0.00		
635935	06004-35	01	2006	ROOF TECHNOLOGIES INC	CN		41,042.17		41,042.17	0.00		100
635935	06004-35	90		RETAINAGE WITHELD	CN				4,104.22-			
635935	06004-35	91		RETAINAGE PAID	CN				4,104.22	0.00		
				TOTAL CONTRACT	635935	05/22/2006	41,042.17	06/08/2007	41,042.17	0.00	10/05/2006	
TOTAL PROJECT		06004-35/ F.01000161		604K-PERM ROOF RPR NOAH DUPLEX			41,042.17		41,042.17	0.00		
635943	06004-36	01	2006	ROOF TECHNOLOGIES INC	CN		76,951.00		76,951.00	0.00		100
635943	06004-36	90		RETAINAGE WITHELD	CN				7,695.10-			
635943	06004-36	91		RETAINAGE PAID	CN				7,695.10	0.00		
				TOTAL CONTRACT	635943	06/05/2006	76,951.00	11/03/2006	76,951.00	0.00	08/05/2006	
TOTAL PROJECT		06004-36/ F.01000162		124K-PERM ROOF RPR ALARIO CENT			76,951.00		76,951.00	0.00		
638846	06004-37	01	2006	ACKAL ARCHITECTS APC	F1		46,844.20		46,844.20	0.00		100
638846	06004-37	03	2006	ACKAL ARCHITECTS APC	R1		1,344.55		1,344.55	0.00		100
				TOTAL CONTRACT	638846	06/08/2006	48,188.75	10/29/2010	48,188.75	0.00	04/04/2049	
660506	06004-37	01	2006	HORSLEY SPECIALTIES INC	CN		435,522.03		435,522.03	0.00		100
660506	06004-37	90		RETAINAGE WITHELD	CN				30,227.52-			
660506	06004-37	91		RETAINAGE PAID	CN				30,227.52	0.00		
				TOTAL CONTRACT	660506	01/28/2008	435,522.03	06/12/2009	435,522.03	0.00	07/27/2008	
TOTAL PROJECT		06004-37/ F.01000163		627R-MCNEESE REPAIR 8 BLDGS			483,710.78		483,710.78	0.00		
657075	06004-38	07	2006	CRUMB ENGINEERING LLC	F4		136,234.00		88,552.10	47,681.90		65
657075	06004-38			CONV TO LAGOV 4400012177			47,681.90-		0.00	47,681.90-		
				TOTAL CONTRACT	657075	08/27/2007	88,552.10	11/18/2014	88,552.10	0.00	04/04/2049	
TOTAL PROJECT		06004-38/ F.01000164		657R-REPAIR 10 BLDGS			88,552.10		88,552.10	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000164	603K-UNO	LAKEFRONT ARENA HOIST			88,552.10		88,552.10	0.00		
657075	06004-39	08 2006	CRUMB ENGINEERING LLC	F5		89,957.00		58,472.05	31,484.95		65
657075	06004-39		CONV TO LAGOV 4400012177			31,484.95-		0.00	31,484.95-		
			TOTAL CONTRACT 657075		08/27/2007	58,472.05	11/18/2014	58,472.05	0.00	04/04/2049	
719110	06004-39	01 2006	DIRECT CONTRACTORS LLC	CN		579,865.00		579,865.00	0.00		100
719110	06004-39	02 2006	DIRECT CONTRACTORS LLC	PL		29,135.00		29,135.00	0.00		100
719110	06004-39	90	RETAINAGE WITHELD	PL				30,450.00-			
719110	06004-39	91	RETAINAGE PAID	PL				30,450.00	0.00		
			TOTAL CONTRACT 719110		02/04/2013	609,000.00	12/12/2013	609,000.00	0.00	08/31/2013	
TOTAL PROJECT 06004-39/ F.01000165		603K-UNO	LAKEFRNT ARENA SCOREB			667,472.05		667,472.05	0.00		
639093	06004-3A	01 2006	ORDES ELECTRIC INC	CN		1,325,491.00		1,325,491.00	0.00		100
639093	06004-3A	02 2006	ORDES ELECTRIC INC	CN		323,696.00		323,696.00	0.00		100
639093	06004-3A	03 2006	ORDES ELECTRIC INC	CN		125,000.00		125,000.00	0.00		100
639093	06004-3A	04 2006	ORDES ELECTRIC INC	CN		879,805.65		879,805.65	0.00		100
639093	06004-3A	05 2006	ORDES ELECTRIC INC	CN		3,747.99		3,747.99	0.00		100
639093	06004-3A	06 2006	ORDES ELECTRIC INC	CN		201,729.82		201,729.82	0.00		100
639093	06004-3A	07 2006	ORDES ELECTRIC INC	PL		83,400.00		83,400.00	0.00		100
639093	06004-3A	90	RETAINAGE WITHELD	PL				147,143.52-			
639093	06004-3A	91	RETAINAGE PAID	PL				147,143.52	0.00		
			TOTAL CONTRACT 639093		05/29/2006	2,942,870.46	04/07/2009	2,942,870.46	0.00	01/15/2008	
697872	06004-3A	39 2006	DUPLANTIER & MERIC ARCHITECTS	F0		15,341.55		15,341.55	0.00		100
			TOTAL CONTRACT 697872		11/21/2005	15,341.55	07/21/2017	15,341.55	0.00	04/04/2049	
706809	06004-3A	19 2006	DUPLANTIER & MERIC ARCHITECTS	A1		18,664.00		18,664.00	0.00		100
			TOTAL CONTRACT 706809		11/21/2005	18,664.00	01/06/2017	18,664.00	0.00	04/04/2049	
TOTAL PROJECT 06004-3A/ F.01000166		604K-LSUHSC/NO MED SCH TEMP P0				2,976,876.01		2,976,876.01	0.00		
642438	06004-3B	03 2006	CECIL D GASSIOTT LLC	CN		189,412.00		189,412.00	0.00		100
642438	06004-3B	04 2006	CECIL D GASSIOTT LLC	CN		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 642438		10/16/2006	190,412.00	04/08/2011	190,412.00	0.00	10/06/2010	
TOTAL PROJECT 06004-3B/ F.01000167		514R-BOOKER FOWLER FISH HATCHE				190,412.00		190,412.00	0.00		
732541	06004-3D	01 2006	HOLLY & SMITH ARCHITECTS INC	PR		51,499.75		51,499.75	0.00		100
			TOTAL CONTRACT 732541		10/06/2014	51,499.75	01/27/2015	51,499.75	0.00	01/05/2015	
735217	06004-3D	01 2006	HOLLY & SMITH ARCHITECTS INC	PR		15,456.25		14,747.50	708.75		95
735217	06004-3D		CONV TO LAGOV 4400013172			708.75-		0.00	708.75-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 735217	01/06/2015	14,747.50	11/20/2015	14,747.50	0.00	01/05/2016	
737114	06004-3D	01 2006	HOLLY & SMITH ARCHITECTS INC	PR	27,164.75		27,164.75	0.00		100
737114	06004-3D		CONV TO LAGOV 4400011590		0.00		0.00	0.00		
			TOTAL CONTRACT 737114	06/13/2016	27,164.75	04/13/2017	27,164.75	0.00	06/12/2019	
TOTAL PROJECT 06004-3D/ F.01000168		603K-UNO	BIENVILLE HL SCOPE/AL		93,412.00		93,412.00	0.00		
652308	06004-3E	07 2006	ASSAF, SIMONEAUX, TAUZIN &	F1	48,215.00		48,215.00	0.00		100
652308	06004-3E		CONV TO LAGOV 4400012172		0.00		0.00	0.00		
			TOTAL CONTRACT 652308	06/05/2007	48,215.00	06/23/2017	48,215.00	0.00	04/04/2049	
736145	06004-3E	01 2006	BERNHARD MECHANICAL	CN	307,700.00		307,700.00	0.00		100
736145	06004-3E	02 2006	BERNHARD MECHANICAL	PT	6,800.00		6,800.00	0.00		100
736145	06004-3E	90	RETAINAGE WITHELD	PT			31,450.00-			
736145	06004-3E	91	RETAINAGE PAID	PT			31,450.00	0.00		
			TOTAL CONTRACT 736145	06/08/2015	314,500.00	10/25/2016	314,500.00	0.00	11/24/2015	
TOTAL PROJECT 06004-3E/ F.01000169		617K-SUNO	TEMPORARY CHILLER		362,715.00		362,715.00	0.00		
653199	06004-3F	11 2006	RITTER CONSULTING ENGINEERS	F1	6,802.00		6,802.00	0.00		100
653199	06004-3F	12 2006	RITTER CONSULTING ENGINEERS	A1	3,260.00		3,260.00	0.00		100
653199	06004-3F	15 2006	RITTER CONSULTING ENGINEERS	A2	2,670.00		2,670.00	0.00		100
653199	06004-3F		CONV TO LAGOV 4400012175		0.00		0.00	0.00		
			TOTAL CONTRACT 653199	06/05/2007	12,732.00	07/11/2017	12,732.00	0.00	04/04/2049	
734225	06004-3F	01 2006	A H GUTHANS CO INC	CN	166,790.00		166,790.00	0.00		100
734225	06004-3F	02 2006	A H GUTHANS CO INC	PL	5,200.00		5,200.00	0.00		100
734225	06004-3F	90	RETAINAGE WITHELD	PL			17,199.00-			
734225	06004-3F	91	RETAINAGE PAID	PL			17,199.00	0.00		
			TOTAL CONTRACT 734225	01/19/2015	171,990.00	08/28/2015	171,990.00	0.00	03/06/2015	
TOTAL PROJECT 06004-3F/ F.01000170		641K-DCC	INST PRIMARY BOILERS		184,722.00		184,722.00	0.00		
653199	06004-3G	13 2006	RITTER CONSULTING ENGINEERS	F1	15,639.00		14,387.88	1,251.12		92
653199	06004-3G	14 2006	RITTER CONSULTING ENGINEERS	A1	3,260.00		3,260.00	0.00		100
653199	06004-3G		CONV TO LAGOV 4400012175		1,251.12-		0.00	1,251.12-		
			TOTAL CONTRACT 653199	06/05/2007	17,647.88	07/11/2017	17,647.88	0.00	04/04/2049	
737134	06004-3G	01 2006	MAYEUX'S AIR CONDITIONING &	CN	270,183.00		270,100.60	82.40		99
737134	06004-3G	02 2006	MAYEUX'S AIR CONDITIONING &	PL	14,500.00		0.00	14,500.00		
737134	06004-3G	90	RETAINAGE WITHELD	PL			27,010.06-			
737134	06004-3G	91	RETAINAGE PAID	PL			0.00	27,010.06		
737134	06004-3G	91	RETAINAGE PAID LAGOV				27,010.06	0.00		
737134	06004-3G		CONV TO LAGOV 4400011940		14,582.40-		0.00	14,582.40-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-3G/ F.01000171		641K-DCC	SECD BOILRS/DEMO		08/01/2016	270,100.60	09/09/2017	270,100.60	0.00	02/13/2017	
						287,748.48		287,748.48	0.00		
734551	06004-3I	01 2006	BOH BROTHERS CONSTRUCTION CO	CN		56,280.00		56,280.00	0.00		100
734551	06004-3I	90	RETAINAGE WITHELD	CN				5,628.00-			
734551	06004-3I	91	RETAINAGE PAID	CN				5,628.00	0.00		
TOTAL PROJECT 06004-3I/ F.01000172		604K-DENTL	SCH ANNEX TEST PILE		02/23/2015	56,280.00	08/14/2015	56,280.00	0.00	03/26/2015	
						56,280.00		56,280.00	0.00		
736842	06004-3J	01 2006	HUSEMAN & ASSOCIATES LLC	F1		22,428.00		22,428.00	0.00		100
736842	06004-3J	02 2006	HUSEMAN & ASSOCIATES LLC	R1		24,645.00		24,645.00	0.00		100
736842	06004-3J	03 2006	HUSEMAN & ASSOCIATES LLC	A1		62,500.00		62,500.00	0.00		100
736842	06004-3J	04 2006	HUSEMAN & ASSOCIATES LLC	F1		2,315.00		2,067.57	247.43		89
736842	06004-3J		CONV TO LAGOV 4400011771			247.43-		0.00	247.43-		
TOTAL CONTRACT 736842					07/09/2015	111,640.57	01/13/2017	111,640.57	0.00	04/04/2049	
736871	06004-3J	01 2007	WILLIAM J LEBLANC	PR		188.50		188.50	0.00		100
TOTAL CONTRACT 736871					07/01/2015	188.50	06/10/2016	188.50	0.00	06/30/2016	
737081	06004-3J	01 2006	GALLO MECHANICAL LLC	OC		312,201.00		312,201.00	0.00		100
737081	06004-3J	90	RETAINAGE WITHELD	OC				31,220.10-			
737081	06004-3J	91	RETAINAGE PAID	OC				31,220.10	0.00		
TOTAL PROJECT 06004-3J/ F.01000173		610K-LSUHSC/NO	CONVECTOR #4		04/25/2016	312,201.00	05/16/2017	312,201.00	0.00	04/04/2049	
						424,030.07		424,030.07	0.00		
736503	06004-3K	01 2006	BENECOM COMPUTER CO INC	CN		65,000.00		65,000.00	0.00		100
736503	06004-3K	90	RETAINAGE WITHELD	CN				6,500.00-			
736503	06004-3K	91	RETAINAGE PAID	CN				6,500.00	0.00		
TOTAL PROJECT 06004-3K/ F.01000174		643K-NUNEZ	ADMIN BLD TELECOM		06/17/2015	65,000.00	10/12/2015	65,000.00	0.00	07/28/2015	
						65,000.00		65,000.00	0.00		
737204	06004-3L	01 2006	HMS ARCHITECTS	F1		1,570.25		1,570.25	0.00		100
737204	06004-3L		CONV TO LAGOV 4400011562			0.00		0.00	0.00		
TOTAL PROJECT 06004-3L/ F.01000175		643K-NUNEZ	DEMO/RECON BLD C		10/31/2016	1,570.25	06/21/2017	1,570.25	0.00	04/04/2049	
						1,570.25		1,570.25	0.00		
638850	06004-42	01 2006	C R FUGATT AIA	F1		65,000.87		65,000.87	0.00		100
638850	06004-42	02 2006	C R FUGATT AIA	F1		53,333.13		53,333.13	0.00		100
638850	06004-42	03 2006	C R FUGATT AIA	F1		0.00		0.00	0.00		
638850	06004-42	04 2006	C R FUGATT AIA	R1		413.70		413.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638850	06004-42	05 2006	C R FUGATT AIA	R1		346.81		346.81	0.00		100
			TOTAL CONTRACT 638850		06/08/2006	119,094.51	08/05/2011	119,094.51	0.00	04/04/2049	
650424	06004-42	01 2006	HORSLEY SPECIALTIES INC	CN		0.00		0.00	0.00		
650424	06004-42	02 2006	HORSLEY SPECIALTIES INC	CN		638,662.59		638,662.59	0.00		100
650424	06004-42	03 2006	HORSLEY SPECIALTIES INC	CN		506,662.41		506,662.41	0.00		100
650424	06004-42	04 2006	HORSLEY SPECIALTIES INC	CN		61,322.32		61,322.32	0.00		100
650424	06004-42	05 2006	HORSLEY SPECIALTIES INC	CN		0.00		0.00	0.00		
650424	06004-42	06 2006	HORSLEY SPECIALTIES INC	CN		67,753.12		67,753.12	0.00		100
650424	06004-42	90	RETAINAGE WITHELD	CN				63,720.02-			
650424	06004-42	91	RETAINAGE PAID	CN				63,720.02	0.00		
			TOTAL CONTRACT 650424		06/04/2007	1,274,400.44	08/22/2008	1,274,400.44	0.00	03/07/2008	
TOTAL PROJECT 06004-42/ F.01000178		627R-MCNEESE BURTON HALL RENOV				1,393,494.95		1,393,494.95	0.00		
638847	06004-45	01 2006	BROSSETT ARCHITECT LLC	F1		75,971.74		75,971.74	0.00		100
638847	06004-45	02 2006	BROSSETT ARCHITECT LLC	R1		181.89		181.89	0.00		100
638847	06004-45	09 2006	BROSSETT ARCHITECT LLC	F1		7,525.26		7,525.26	0.00		100
638847	06004-45	10 2006	BROSSETT ARCHITECT LLC	R1		18.11		18.11	0.00		100
			TOTAL CONTRACT 638847		06/08/2005	83,697.00	05/25/2010	83,697.00	0.00	04/04/2049	
644794	06004-45	05 2008	JULIE D BROWN AIA	R3		0.00		0.00	0.00		
644794	06004-45	06 2008	JULIE D BROWN AIA	R4		0.00		0.00	0.00		
			TOTAL CONTRACT 644794		11/28/2006	0.00	12/04/2015	0.00	0.00	04/04/2049	
648250	06004-45	01 2006	BRAZOS INDUSTRIES LLC	CN		844,214.66		844,214.66	0.00		100
648250	06004-45	02 2006	BRAZOS INDUSTRIES LLC	PL		28,600.00		28,600.00	0.00		100
648250	06004-45	90	RETAINAGE WITHELD	PL				43,640.73-			
648250	06004-45	91	RETAINAGE PAID	PL				43,640.73	0.00		
			TOTAL CONTRACT 648250		05/07/2007	872,814.66	06/03/2008	872,814.66	0.00	10/19/2007	
TOTAL PROJECT 06004-45/ F.01000181		648R-SOWELA CAMPUS REN VAR BLD				956,511.66		956,511.66	0.00		
637007	06004-46	01 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F1		25,407.00		25,407.00	0.00		100
			TOTAL CONTRACT 637007		05/02/2006	25,407.00	12/04/2009	25,407.00	0.00	04/04/2049	
643008	06004-46	01 2006	SAM ISTRE CONSTRUCTION INC	CN		266,862.92		266,862.92	0.00		100
643008	06004-46	90	RETAINAGE WITHELD	CN				26,686.29-			
643008	06004-46	91	RETAINAGE PAID	CN				26,686.29	0.00		
			TOTAL CONTRACT 643008		10/30/2006	266,862.92	05/06/2008	266,862.92	0.00	10/30/2007	
TOTAL PROJECT 06004-46/ F.01000182		949R-THIRD CIRCUIT CT OF APPLS				292,269.92		292,269.92	0.00		
643134	06004-47	01 2006	MANNING ARCHITECTS APAC	F1		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-47/ F.01000183		617K-SUNO	RPRS TO ALL BUILDING		06/08/2006	0.00	07/17/2008	0.00	0.00	04/04/2049	
638319	06004-48	01 2006	LACHIN ARCHITECTS APC	F1		26,115.00		0.00	26,115.00		
TOTAL PROJECT 06004-48/ F.01000184		643K-NUNEZ	RPRS TO ALL BLDGS		06/08/2006	26,115.00	06/28/2017	0.00	26,115.00	04/04/2049	
641002	06004-49	01 2006	BURGDAHL & GRAVES ARCHITECTS	F1		0.00		0.00	0.00		
641002	06004-49	08 2006	BURGDAHL & GRAVES ARCHITECTS	F1		149,540.00		149,540.00	0.00		100
641002	06004-49	09 2006	BURGDAHL & GRAVES ARCHITECTS	F1		112,155.00		112,155.00	0.00		100
641002	06004-49	10 2006	BURGDAHL & GRAVES ARCHITECTS	F1		112,155.00		112,155.00	0.00		100
641002	06004-49	11 2006	BURGDAHL & GRAVES ARCHITECTS	F1		112,155.00		112,155.00	0.00		100
641002	06004-49	12 2006	BURGDAHL & GRAVES ARCHITECTS	F1		112,155.00		112,155.00	0.00		100
641002	06004-49	13 2006	BURGDAHL & GRAVES ARCHITECTS	F1		112,155.00		112,155.00	0.00		100
641002	06004-49	14 2006	BURGDAHL & GRAVES ARCHITECTS	F1		37,385.00		37,385.00	0.00		100
TOTAL CONTRACT		641002			06/08/2006	747,700.00	06/12/2015	747,700.00	0.00	04/04/2049	
696707	06004-49	01 2006	BELOUMAGNER CONSTRUCTION CO	CN		990,289.89		990,289.89	0.00		100
696707	06004-49	02 2006	BELOUMAGNER CONSTRUCTION CO	CN		1,010,657.80		1,010,657.80	0.00		100
696707	06004-49	03 2006	BELOUMAGNER CONSTRUCTION CO	CN		956,864.30		956,864.30	0.00		100
696707	06004-49	04 2006	BELOUMAGNER CONSTRUCTION CO	CN		955,432.30		955,432.30	0.00		100
696707	06004-49	05 2006	BELOUMAGNER CONSTRUCTION CO	CN		972,803.30		972,803.30	0.00		100
696707	06004-49	06 2006	BELOUMAGNER CONSTRUCTION CO	CN		278,174.41		278,174.41	0.00		100
696707	06004-49	07 2006	BELOUMAGNER CONSTRUCTION CO	CN		81,598.00		81,598.00	0.00		100
696707	06004-49	08 2012	BELOUMAGNER CONSTRUCTION CO	CN		95,205.00		95,205.00	0.00		100
696707	06004-49	09 2006	BELOUMAGNER CONSTRUCTION CO	CN		0.00		0.00	0.00		
696707	06004-49	10 2006	BELOUMAGNER CONSTRUCTION CO	LN		9,081.70		9,081.70	0.00		100
696707	06004-49	11 2006	BELOUMAGNER CONSTRUCTION CO	PL		13,171.41		13,171.41	0.00		100
696707	06004-49	12 2006	BELOUMAGNER CONSTRUCTION CO	PL		20,353.50		20,353.50	0.00		100
696707	06004-49	13 2006	BELOUMAGNER CONSTRUCTION CO	PL		20,353.50		20,353.50	0.00		100
696707	06004-49	14 2006	BELOUMAGNER CONSTRUCTION CO	PL		20,353.50		20,353.50	0.00		100
696707	06004-49	15 2006	BELOUMAGNER CONSTRUCTION CO	PL		20,353.50		20,353.50	0.00		100
696707	06004-49	16 2006	BELOUMAGNER CONSTRUCTION CO	PL		19,502.59		19,502.59	0.00		100
696707	06004-49	17 2006	BELOUMAGNER CONSTRUCTION CO	PL		12,520.30		12,520.30	0.00		100
696707	06004-49	18 2006	BELOUMAGNER CONSTRUCTION CO	LN		0.00		0.00	0.00		
696707	06004-49	90	RETAINAGE WITHELD	LN				274,421.35-			
696707	06004-49	91	RETAINAGE PAID	LN				274,421.35	0.00		
TOTAL PROJECT 06004-49/ F.01000185		603K-UNO	MAR STUDENT APTS A-E		10/04/2010	5,476,715.00	02/13/2014	5,476,715.00	0.00	04/02/2012	
736937	06004-4A	01 2016	LUCIEN T VIVIEN JR &	F1		40,784.00		38,744.80	2,039.20		95
736937	06004-4A	02 2016	LUCIEN T VIVIEN JR &	R1		440.00		440.00	0.00		100
736937	06004-4A		CONV TO LAGOV 4400011669			2,039.20-		0.00	2,039.20-		
TOTAL CONTRACT		736937			10/06/2015	39,184.80	05/16/2017	39,184.80	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737147	06004-4A	01 2016	GALLO MECHANICAL LLC	CN		288,856.00		288,856.00	0.00		100
737147	06004-4A	02 2016	GALLO MECHANICAL LLC	PL		0.00		0.00	0.00		
737147	06004-4A	90	RETAINAGE WITHELD	PL				29,475.60-			
737147	06004-4A	91	RETAINAGE PAID	PL				0.00	29,475.60		
737147	06004-4A	91	RETAINAGE PAID LAGOV					29,475.60	0.00		
737147	06004-4A		CONV TO LAGOV 4400011929			0.00		0.00	0.00		
TOTAL PROJECT 06004-4A/ F.01000186			TOTAL CONTRACT 737147		08/29/2016	288,856.00	12/01/2017	288,856.00	0.00	02/27/2017	
		617-SUNO	WASHINGTON LIBRY HVAC			328,040.80		328,040.80	0.00		
736949	06004-4B	01 2006	MVP CONTRACTORS LLC	OC		2,369.00		0.00	2,369.00		
736949	06004-4B		CONV TO LAGOV 4400013187			2,369.00-		0.00	2,369.00-		
TOTAL PROJECT 06004-4B/ F.01000187			TOTAL CONTRACT 736949		11/02/2015	0.00		0.00	0.00	11/17/2015	
		617-SUNO	ADMIN CANOPY MNT PLTS			0.00		0.00	0.00		
736875	06004-4C	03 2007	ALL SOUTH CONSULTING	F2		8,136.00		8,136.00	0.00		100
736875	06004-4C		CONV TO LAGOV 4400011765			0.00		0.00	0.00		
TOTAL PROJECT 06004-4C/ F.01000188			TOTAL CONTRACT 736875		07/28/2015	8,136.00	05/16/2017	8,136.00	0.00	04/04/2049	
737051	06004-4C	01 2007	WALTER J BARNES ELECTRIC	CN		47,088.00		47,088.00	0.00		100
737051	06004-4C	90	RETAINAGE WITHELD	CN				4,708.80-			
737051	06004-4C	91	RETAINAGE PAID	CN				4,708.80	0.00		
TOTAL PROJECT 06004-4C/ F.01000188			TOTAL CONTRACT 737051		02/29/2016	47,088.00	07/19/2016	47,088.00	0.00	03/17/2016	
		617K-SUNO	TEMP UTILITIES RELOC			55,224.00		55,224.00	0.00		
737157	06004-4D	01 2006	BOH BROTHERS CONSTRUCTION CO	CN		452,953.00		452,953.00	0.00		100
737157	06004-4D	02 2006	BOH BROTHERS CONSTRUCTION CO	PL		3,000.00		3,000.00	0.00		100
737157	06004-4D	90	RETAINAGE WITHELD	PL				45,595.30-			
737157	06004-4D	91	RETAINAGE PAID	PL				45,595.30	0.00		
TOTAL PROJECT 06004-4D/ F.01000189			TOTAL CONTRACT 737157		09/19/2016	455,953.00	05/26/2017	455,953.00	0.00	03/04/2017	
		604K-CSRB	TEST PILE PROGRAM			503,666.06		503,666.06	0.00		
737242	06004-4D	11 2006	DUPLANTIER & MERIC ARCHITECTS	F1		47,101.98		47,101.98	0.00		100
737242	06004-4D	12 2006	DUPLANTIER & MERIC ARCHITECTS	R1		611.08		611.08	0.00		100
TOTAL PROJECT 06004-4D/ F.01000189			TOTAL CONTRACT 737242		11/21/2005	47,713.06	06/20/2017	47,713.06	0.00	04/04/2049	
		604K-CSRB	TEST PILE PROGRAM			503,666.06		503,666.06	0.00		
736875	06004-4E	04 2007	ALL SOUTH CONSULTING	F3		3,254.00		3,254.00	0.00		100
736875	06004-4E		CONV TO LAGOV 4400011765			0.00		0.00	0.00		
TOTAL PROJECT 06004-4E/ F.01000190			TOTAL CONTRACT 736875		07/28/2015	3,254.00	05/16/2017	3,254.00	0.00	04/04/2049	
737117	06004-4E	01 2006	COMPLIANCE ENVIROSYSTEMS LLC	CN		19,024.00		19,024.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737117	06004-4E	90	RETAINAGE WITHELD	CN			1,902.40-			
737117	06004-4E	91	RETAINAGE PAID	CN			0.00	1,902.40		
737117	06004-4E		CONV TO LAGOV 4400013719		1,902.40-		0.00	1,902.40-		
TOTAL PROJECT 06004-4E/ F.01000190			TOTAL CONTRACT 737117	06/20/2016	17,121.60	08/05/2016	17,121.60	0.00	06/28/2016	
		617K-SUNO	STORM SEWER CLEANING		20,375.60		20,375.60	0.00		
737146	06004-4F	01 2006	AIMS GROUP INC	PR	13,205.00		13,205.00	0.00		100
TOTAL CONTRACT 737146				07/18/2016	13,205.00	01/26/2017	13,205.00	0.00	01/15/2017	
737153	06004-4F	01 2006	LLJ ENVIRONMENTAL CONSTRUCTION	OC	7,500.00		7,500.00	0.00		100
737153	06004-4F	90	RETAINAGE WITHELD	OC			750.00-			
737153	06004-4F	91	RETAINAGE PAID	OC			750.00	0.00		
TOTAL CONTRACT 737153				08/01/2016	7,500.00	01/25/2017	7,500.00	0.00	09/01/2016	
TOTAL PROJECT 06004-4F/ F.01000191			617-SUNO	CENTRL PLANT ASB ABAT	20,705.00		20,705.00	0.00		
638317	06004-50	01 2006	HOLLY & SMITH ARCHITECTS INC	F1	0.00		0.00	0.00		
638317	06004-50		CONV TO LAGOV 4400013082		0.00		0.00	0.00		
TOTAL CONTRACT 638317				06/08/2006	0.00	03/22/2017	0.00	0.00	04/04/2049	
TOTAL PROJECT 06004-50/ F.01000193			603K-UNO	CAMPUS WIDE REPAIRS	0.00		0.00	0.00		
646398	06004-51	01 2006	CROWN ROOFING SERVICES INC	CN	358,891.00		358,891.00	0.00		100
646398	06004-51	02 2006	CROWN ROOFING SERVICES INC	PL	2,825.00		2,825.00	0.00		100
646398	06004-51	90	RETAINAGE WITHELD	PL			36,171.60-			
646398	06004-51	91	RETAINAGE PAID	PL			36,171.60	0.00		
TOTAL CONTRACT 646398				03/19/2007	361,716.00	11/30/2007	361,716.00	0.00	06/21/2007	
TOTAL PROJECT 06004-51/ F.01000194			603K-UNO	CERM BLDG ROOF REPLAC	361,716.00		361,716.00	0.00		
694497	06004-54	01 2006	AIMS GROUP INC	F1	0.00		0.00	0.00		
694497	06004-54	02 2006	AIMS GROUP INC	F1	0.00		0.00	0.00		
694497	06004-54	03 2006	AIMS GROUP INC	F1	0.00		0.00	0.00		
694497	06004-54	04 2006	AIMS GROUP INC	R1	27,309.43		27,309.43	0.00		100
694497	06004-54	05 2006	AIMS GROUP INC	R1	6,196.62		6,196.62	0.00		100
694497	06004-54	06 2006	AIMS GROUP INC	R1	2,297.08		2,297.08	0.00		100
694497	06004-54	07 2006	AIMS GROUP INC	PR	18,215.30		18,215.30	0.00		100
694497	06004-54	08 2006	AIMS GROUP INC	PR	6,284.61		6,284.61	0.00		100
694497	06004-54	09 2006	AIMS GROUP INC	PR	917.06		917.06	0.00		100
TOTAL CONTRACT 694497				08/01/2007	61,220.10	07/30/2010	61,220.10	0.00	07/31/2010	
TOTAL PROJECT 06004-54/ F.01000197			603K-UNO	ENV REMED ENG BLDGS	61,220.10		61,220.10	0.00		
638882	06004-59	01 2006	LYONS & HUDSON ARCHITECTS LTD	F1	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638882	06004-59	07 2006	LYONS & HUDSON ARCHITECTS LTD	F1		332,880.00		332,880.00	0.00		100
638882	06004-59	12 2006	LYONS & HUDSON ARCHITECTS LTD	R2		32,193.55		32,193.55	0.00		100
TOTAL CONTRACT 638882					06/08/2006	365,073.55	09/13/2016	365,073.55	0.00	04/04/2049	
696592	06004-59	01 2006	SIZELER THOMPSON BROWN	F1		0.00		0.00	0.00		
TOTAL CONTRACT 696592					09/08/2010	0.00	12/02/2016	0.00	0.00	04/04/2049	
TOTAL PROJECT 06004-59/ F.01000202		641K-DELGADO LIBRARY BLDG 7				365,073.55		365,073.55	0.00		
635485	06004-5A	03 2007	C SPENCER SMITH AIA LLC	F2		1,609,418.00		1,609,418.00	0.00		100
635485	06004-5A	04 2006	C SPENCER SMITH AIA LLC	R2		97,900.00		97,900.00	0.00		100
TOTAL CONTRACT 635485					04/04/2006	1,707,318.00	09/01/2009	1,707,318.00	0.00	04/04/2049	
649133	06004-5A	01 2006	BROADMOOR LLC	CN		28,381,332.55		28,381,332.55	0.00		100
649133	06004-5A	02 2008	BROADMOOR LLC	CN		217,111.00		217,111.00	0.00		100
649133	06004-5A	03 2006	BROADMOOR LLC	LN		0.00		0.00	0.00		
649133	06004-5A	04 2006	BROADMOOR LLC	CN		277,619.45		277,619.45	0.00		100
649133	06004-5A	90	RETAINAGE WITHELD	CN				1,443,803.15-			
649133	06004-5A	91	RETAINAGE PAID	CN				1,443,803.15	0.00		
TOTAL CONTRACT 649133					05/28/2007	28,876,063.00	08/14/2008	28,876,063.00	0.00	04/03/2008	
TOTAL PROJECT 06004-5A/ F.01000203		A03K-WILLOWBROOK INT/EXT RPRS				30,583,381.00		30,583,381.00	0.00		
696592	06004-5B	02 2006	SIZELER THOMPSON BROWN	F1		959,623.00		959,623.00	0.00		100
696592	06004-5B	03 2006	SIZELER THOMPSON BROWN	R1		5,695.00		5,695.00	0.00		100
696592	06004-5B	04 2006	SIZELER THOMPSON BROWN	R2		850.00		850.00	0.00		100
696592	06004-5B	05 2006	SIZELER THOMPSON BROWN	R3		12,000.00		12,000.00	0.00		100
696592	06004-5B	06 2006	SIZELER THOMPSON BROWN	R4		13,500.00		13,500.00	0.00		100
696592	06004-5B	07 2006	SIZELER THOMPSON BROWN	R5		15,500.00		15,500.00	0.00		100
696592	06004-5B	08 2006	SIZELER THOMPSON BROWN	A1		23,320.00		23,320.00	0.00		100
696592	06004-5B	09 2006	SIZELER THOMPSON BROWN	A2		6,490.00		6,490.00	0.00		100
TOTAL CONTRACT 696592					09/08/2010	1,036,978.00	12/02/2016	1,036,978.00	0.00	04/04/2049	
727822	06004-5B	01 2006	LAMAR CONTRACTORS LLC	CN		11,308,603.86		11,308,603.86	0.00		100
727822	06004-5B	01 2014	LAMAR CONTRACTORS LLC	CN		0.00		0.00	0.00		
727822	06004-5B	02 2006	LAMAR CONTRACTORS LLC	CN		0.00		0.00	0.00		
727822	06004-5B	02 2014	LAMAR CONTRACTORS LLC	PL		2,818.00		2,818.00	0.00		100
727822	06004-5B	03 2006	LAMAR CONTRACTORS LLC	LN		0.00		0.00	0.00		
727822	06004-5B	06 2006	LAMAR CONTRACTORS LLC	LN		0.00		0.00	0.00		
727822	06004-5B	07 2006	LAMAR CONTRACTORS LLC	CN		301,283.84		301,283.84	0.00		100
727822	06004-5B	08 2006	LAMAR CONTRACTORS LLC	LN		0.00		0.00	0.00		
727822	06004-5B	09 2006	LAMAR CONTRACTORS LLC	CN		0.00		0.00	0.00		
727822	06004-5B	10 2006	LAMAR CONTRACTORS LLC	PT		96,444.84		96,444.84	0.00		100
727822	06004-5B	11 2006	LAMAR CONTRACTORS LLC	PL		10,582.16		10,582.16	0.00		100
727822	06004-5B	12 2006	LAMAR CONTRACTORS LLC	PL		110,310.00		110,310.00	0.00		100
727822	06004-5B	90	RETAINAGE WITHELD	PL				591,502.14-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727822	06004-5B	91	RETAINAGE PAID	PL				591,502.14	0.00		
TOTAL PROJECT 06004-5B/ F.01000204			TOTAL CONTRACT 727822		03/31/2014	11,830,042.70	06/17/2016	11,830,042.70	0.00	10/23/2015	
		641K-DELGADO LIBRARY BLDG 7				12,867,020.70		12,867,020.70	0.00		
709021	06004-5C	01 2006	SKANSKA MAPP	CN		1,771,155.74		1,771,155.74	0.00		100
709021	06004-5C	02 2006	SKANSKA MAPP	CN		1,259,567.28		1,259,567.28	0.00		100
709021	06004-5C	10 2013	SKANSKA MAPP	CN		10,323,303.50		10,323,303.50	0.00		100
709021	06004-5C	11 2013	SKANSKA MAPP	CN		11,078,896.31		11,078,896.31	0.00		100
709021	06004-5C	12 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
709021	06004-5C	14 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 709021					10/01/2011	24,432,922.83	11/27/2013	24,432,922.83	0.00	03/18/2015	
720330	06004-5C	01 2013	BLITCH KNEVEL-NBBJ	A2		0.00		0.00	0.00		
720330	06004-5C	02 2013	BLITCH KNEVEL-NBBJ	A3		7,590.00		7,590.00	0.00		100
720330	06004-5C	03 2013	BLITCH KNEVEL-NBBJ	A4		14,850.00		14,850.00	0.00		100
TOTAL CONTRACT 720330					05/12/2008	22,440.00	05/26/2014	22,440.00	0.00	04/04/2049	
727010	06004-5C	01 2013	SKANSKA MAPP	CN		9,099,700.00		9,099,700.00	0.00		100
727010	06004-5C	05 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 727010					10/01/2011	9,099,700.00	07/08/2014	9,099,700.00	0.00	03/18/2015	
729562	06004-5C	01 2013	BLITCH KNEVEL-NBBJ	A2		4,511.00		4,284.50	226.50		94
TOTAL CONTRACT 729562					05/12/2008	4,511.00	03/29/2016	4,284.50	226.50	04/04/2049	
731511	06004-5C	01 2013	SKANSKA MAPP	CN		1,101,494.85		1,101,494.85	0.00		100
731511	06004-5C	05 2013	SKANSKA MAPP	CN		163,303.38		163,303.38	0.00		100
731511	06004-5C	17 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
731511	06004-5C	19 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
731511	06004-5C	20 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
731511	06004-5C	21 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 731511					10/01/2011	1,264,798.23	12/31/2014	1,264,798.23	0.00	03/18/2015	
734545	06004-5C	01 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	06004-5C	05 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	06004-5C	14 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	06004-5C	15 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	06004-5C	18 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	06004-5C	20 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	06004-5C	22 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
TOTAL CONTRACT 734545					10/01/2011	0.00	01/01/0001	0.00	0.00	03/18/2015	
734913	06004-5C	01 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-5C	05 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734913	06004-5C	15 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-5C	18 2013	SKANSKA MAPP	CN		224,339.26		224,339.26	0.00		100
734913	06004-5C	19 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	06004-5C	22 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 734913					10/01/2011	224,339.26	04/10/2015	224,339.26	0.00	03/18/2015	
735764	06004-5C	03 2013	SKANSKA MAPP	CN		61,233.53		61,233.53	0.00		100
735764	06004-5C	04 2013	SKANSKA MAPP	CN		1,317,552.16		1,317,552.16	0.00		100
735764	06004-5C	07 2013	SKANSKA MAPP	CN		703,537.62		703,537.62	0.00		100
TOTAL CONTRACT 735764					10/01/2011	2,082,323.31	08/14/2015	2,082,323.31	0.00	04/04/2049	
736918	06004-5C	02 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	06004-5C	03 2013	SKANSKA MAPP	CN		1,756,886.63		1,756,886.63	0.00		100
736918	06004-5C	04 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
736918	06004-5C	06 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
736918	06004-5C	90	RETAINAGE WITHELD	LN				6,250,458.73-			
736918	06004-5C	91	RETAINAGE PAID	LN				0.00	6,250,458.73		
TOTAL CONTRACT 736918					10/01/2011	1,756,886.63	09/25/2015	4,493,572.10-	6,250,458.73	04/24/2015	
737025	06004-5C	01 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	06004-5C	02 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	06004-5C	03 2013	SKANSKA MAPP	PL		0.00		0.00	0.00		
737025	06004-5C	04 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 737025					10/01/2011	0.00	01/01/0001	0.00	0.00	04/04/2049	
737320	06004-5C	01 2013	SKANSKA MAPP	CN		803,245.06		803,245.06	0.00		100
737320	06004-5C	02 2013	SKANSKA MAPP	CN		1,719,181.09		1,719,181.09	0.00		100
737320	06004-5C	90	RETAINAGE WITHELD	CN				17,740,486.02-			
737320	06004-5C	91	RETAINAGE PAID	CN				0.00	17,740,486.02		
737320	06004-5C		CONV TO LAGOV 4400012246			17,740,486.02-		0.00	17,740,486.02-		
TOTAL CONTRACT 737320					10/01/2011	15,218,059.87-	01/01/0001	15,218,059.87-	0.00	04/04/2049	
TOTAL PROJECT 06004-5C/ F.01000205		610-UMC UTILITES AND BUILDING				23,669,861.39		17,419,176.16	6,250,685.23		
737089	06004-5D	01 2006	BOASSO CONSTRUCTION LLC	CN		89,072.00		89,072.00	0.00		100
737089	06004-5D	90	RETAINAGE WITHELD	CN				8,907.20-			
737089	06004-5D	91	RETAINAGE PAID	CN				0.00	8,907.20		
737089	06004-5D	91	RETAINAGE PAID LAGOV					8,907.20	0.00		
737089	06004-5D		CONV TO LAGOV 4400013424			0.00		0.00	0.00		
TOTAL CONTRACT 737089					04/25/2016	89,072.00	11/21/2017	89,072.00	0.00	12/23/2016	
TOTAL PROJECT 06004-5D/ F.01000206		112-JB 2033 3RD FLR COURTROOM				89,072.00		89,072.00	0.00		
641055	06004-62	01 2007	ROZAS-WARD/AIA ARCHITECTS INC	F1		133,360.10		133,360.10	0.00		100
641055	06004-62	02 2007	ROZAS-WARD/AIA ARCHITECTS INC	F1		1,484.61		1,484.61	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
641055	06004-62	03 2007	ROZAS-WARD/AIA ARCHITECTS INC	F1		321.29		321.29	0.00		100
641055	06004-62	04 2007	ROZAS-WARD/AIA ARCHITECTS INC	R1		10,261.05		10,261.05	0.00		100
641055	06004-62	05 2007	ROZAS-WARD/AIA ARCHITECTS INC	R1		114.23		114.23	0.00		100
641055	06004-62	06 2007	ROZAS-WARD/AIA ARCHITECTS INC	R1		24.72		24.72	0.00		100
641055	06004-62	07 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		93,351.90		93,351.90	0.00		100
641055	06004-62	08 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		1,039.23		1,039.23	0.00		100
641055	06004-62	09 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		224.90		224.90	0.00		100
TOTAL CONTRACT 641055						240,182.03	11/22/2011	240,182.03	0.00	04/04/2049	
TOTAL PROJECT 06004-62/ F.01000209		648K-SLIDELL LTC CAMPUS RENS				240,182.03		240,182.03	0.00		
635984	06004-63	01 2006	JOHNNY'S ROOFING & METAL WORKS	CN		29,400.00		29,400.00	0.00		100
635984	06004-63	90	RETAINAGE WITHELD	CN				2,940.00-			
635984	06004-63	91	RETAINAGE PAID	CN				2,940.00	0.00		
TOTAL CONTRACT 635984						29,400.00	05/30/2006	29,400.00	0.00	09/08/2006	
TOTAL PROJECT 06004-63/ F.01000210		631R-NSU ROOF EQ SHED & CATTLE				29,400.00		29,400.00	0.00		
635987	06004-64	01 2006	JOHNNY'S ROOFING & METAL WORKS	CN		44,070.00		44,070.00	0.00		100
635987	06004-64	90	RETAINAGE WITHELD	CN				4,407.00-			
635987	06004-64	91	RETAINAGE PAID	CN				4,407.00	0.00		
TOTAL CONTRACT 635987						44,070.00	01/09/2007	44,070.00	0.00	08/31/2006	
TOTAL PROJECT 06004-64/ F.01000211		631R-NSU 4 MAR STUD HSG BLDGS				44,070.00		44,070.00	0.00		
637163	06004-65	01 2006	JOHNNY'S ROOFING & METAL WORKS	CN		32,430.00		32,430.00	0.00		100
637163	06004-65	02 2006	JOHNNY'S ROOFING & METAL WORKS	CN		27,090.00		27,090.00	0.00		100
637163	06004-65	90	RETAINAGE WITHELD	CN				5,952.00-			
637163	06004-65	91	RETAINAGE PAID	CN				5,952.00	0.00		
TOTAL CONTRACT 637163						59,520.00	01/09/2007	59,520.00	0.00	08/31/2006	
TOTAL PROJECT 06004-65/ F.01000212		631R-NSU 3 MAR STUD HSG BLDGS				59,520.00		59,520.00	0.00		
636416	06004-66	01 2006	ROOF TECHNOLOGIES INC	CN		311,480.00		311,480.00	0.00		100
636416	06004-66	90	RETAINAGE WITHELD	CN				31,148.00-			
636416	06004-66	91	RETAINAGE PAID	CN				31,148.00	0.00		
TOTAL CONTRACT 636416						311,480.00	04/20/2007	311,480.00	0.00	11/24/2006	
TOTAL PROJECT 06004-66/ F.01000213		514K-GRAND TERRE MARINE LAB/GR				311,480.00		311,480.00	0.00		
636418	06004-67	01 2006	LANDIS CONSTRUCTION CO LLC	CN		15,089,752.15		15,089,752.15	0.00		100
636418	06004-67	02 2007	LANDIS CONSTRUCTION CO LLC	CN		1,630,781.10		1,630,781.10	0.00		100
636418	06004-67	90	RETAINAGE WITHELD	CN				832,871.10-			
636418	06004-67	91	RETAINAGE PAID	CN				832,871.10	0.00		
TOTAL CONTRACT 636418						16,720,533.25	05/09/2012	16,720,533.25	0.00	01/18/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 145

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-67/ F.01000214		610K-UNIV	HOSP BASEMENT/PHARMA			16,720,533.25		16,720,533.25	0.00		
636643	06004-68	01 2006	MORGAN ROOFING CO INC	CN		168,300.00		168,300.00	0.00		100
636643	06004-68	90	RETAINAGE WITHELD	CN				16,830.00-			
636643	06004-68	91	RETAINAGE PAID	CN				16,830.00	0.00		
		TOTAL CONTRACT 636643			05/15/2006	168,300.00	02/09/2007	168,300.00	0.00	07/15/2006	
TOTAL PROJECT 06004-68/ F.01000215		627R-MCNEESE	FINE ARTS BLDG RO			168,300.00		168,300.00	0.00		
636639	06004-69	01 2006	MORGAN ROOFING CO INC	CN		83,000.00		83,000.00	0.00		100
636639	06004-69	90	RETAINAGE WITHELD	CN				8,300.00-			
636639	06004-69	91	RETAINAGE PAID	CN				8,300.00	0.00		
		TOTAL CONTRACT 636639			06/26/2006	83,000.00	02/09/2007	83,000.00	0.00	07/20/2006	
TOTAL PROJECT 06004-69/ F.01000216		627R-MCNEESE	FRAZAR LIBR ROOF			83,000.00		83,000.00	0.00		
636635	06004-70	01 2006	MORGAN ROOFING CO INC	CN		65,500.00		65,500.00	0.00		100
636635	06004-70	90	RETAINAGE WITHELD	CN				6,550.00-			
636635	06004-70	91	RETAINAGE PAID	CN				6,550.00	0.00		
		TOTAL CONTRACT 636635			06/12/2006	65,500.00	02/09/2007	65,500.00	0.00	08/10/2006	
TOTAL PROJECT 06004-70/ F.01000218		627R-MCNEESE	BAND HALL ROOF RE			65,500.00		65,500.00	0.00		
636642	06004-71	01 2006	MORGAN ROOFING CO INC	CN		0.00		0.00	0.00		
636642	06004-71	03 2006	MORGAN ROOFING CO INC	CN		169,487.85		169,487.85	0.00		100
636642	06004-71	04 2006	MORGAN ROOFING CO INC	CN		41,471.94		41,471.94	0.00		100
636642	06004-71	90	RETAINAGE WITHELD	CN				21,095.98-			
636642	06004-71	91	RETAINAGE PAID	CN				21,095.98	0.00		
		TOTAL CONTRACT 636642			05/30/2006	210,959.79	02/09/2007	210,959.79	0.00	09/27/2006	
TOTAL PROJECT 06004-71/ F.01000219		627R-MCNEESE	SPORTS ARENA/RECR			210,959.79		210,959.79	0.00		
636641	06004-72	01 2006	MORGAN ROOFING CO INC	CN		105,000.00		105,000.00	0.00		100
636641	06004-72	90	RETAINAGE WITHELD	CN				10,500.00-			
636641	06004-72	91	RETAINAGE PAID	CN				10,500.00	0.00		
		TOTAL CONTRACT 636641			07/24/2006	105,000.00	02/09/2007	105,000.00	0.00	09/23/2006	
TOTAL PROJECT 06004-72/ F.01000220		627R-MCNEESE	GAYLE HALL ROOF R			105,000.00		105,000.00	0.00		
636640	06004-73	01 2006	MORGAN ROOFING CO INC	CN		102,000.00		102,000.00	0.00		100
636640	06004-73	90	RETAINAGE WITHELD	CN				10,200.00-			
636640	06004-73	91	RETAINAGE PAID	CN				10,200.00	0.00		
		TOTAL CONTRACT 636640			07/10/2006	102,000.00	02/09/2007	102,000.00	0.00	08/27/2006	
TOTAL PROJECT 06004-73/ F.01000221		627R-MCNEESE	REPAIR ROOF R			102,000.00		102,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000221	627R-MCNEESE	DREW HALL ROOF RE			102,000.00		102,000.00	0.00		
636618	06004-74	01 2006	ROOF TECHNOLOGIES INC	CN		55,971.00		55,971.00	0.00		100
636618	06004-74	90	RETAINAGE WITHELD	CN				5,597.10-			
636618	06004-74	91	RETAINAGE PAID	CN				5,597.10	0.00		
			TOTAL CONTRACT 636618		06/12/2006	55,971.00	11/21/2006	55,971.00	0.00	07/10/2006	
638270	06004-74	01 2006	HOUSTON J LIRETTE JR	F1		5,832.00		5,832.00	0.00		100
			TOTAL CONTRACT 638270		04/03/2006	5,832.00	10/13/2015	5,832.00	0.00	10/04/2006	
	TOTAL PROJECT 06004-74/ F.01000222	641K-DELGADO	BLDG 41 PERM ROOF			61,803.00		61,803.00	0.00		
638605	06004-75	01 2006	CITADEL BUILDERS LLC	CN		40,700.00		40,700.00	0.00		100
638605	06004-75	02 2006	CITADEL BUILDERS LLC	CN		6,000.00		6,000.00	0.00		100
638605	06004-75	90	RETAINAGE WITHELD	CN				4,670.00-			
638605	06004-75	91	RETAINAGE PAID	CN				4,670.00	0.00		
			TOTAL CONTRACT 638605		07/10/2006	46,700.00	12/12/2006	46,700.00	0.00	07/31/2006	
	TOTAL PROJECT 06004-75/ F.01000223	419K-TR00P B	HDQTRS PERM REPAI			46,700.00		46,700.00	0.00		
636892	06004-76	01 2006	M & H BUILDERS INC	OC		0.00		0.00	0.00		
636892	06004-76	02 2006	M & H BUILDERS INC	OC		9,400.00		9,400.00	0.00		100
			TOTAL CONTRACT 636892		06/19/2006	9,400.00	02/09/2007	9,400.00	0.00	10/18/2006	
	TOTAL PROJECT 06004-76/ F.01000224	419K-TR00P C	HDQTRS REPAIRS			9,400.00		9,400.00	0.00		
637717	06004-77	01 2006	JERRY M CAMPBELL & ASSOC APAC	F1		24,958.80		24,958.80	0.00		100
637717	06004-77	02 2006	JERRY M CAMPBELL & ASSOC APAC	F1		2,773.20		2,773.20	0.00		100
			TOTAL CONTRACT 637717		05/08/2006	27,732.00	11/11/2010	27,732.00	0.00	04/04/2049	
657317	06004-77	01 2006	BILL WARD BUILDERS LLC	CN		40,849.67		40,849.67	0.00		100
657317	06004-77	02 2006	BILL WARD BUILDERS LLC	CN		203,384.08		203,384.08	0.00		100
657317	06004-77	03 2006	BILL WARD BUILDERS LLC	CN		51,121.00		51,121.00	0.00		100
657317	06004-77	04 2006	BILL WARD BUILDERS LLC	CN		8,477.28		8,477.28	0.00		100
657317	06004-77	05 2006	BILL WARD BUILDERS LLC	CN		1,442.00		1,442.00	0.00		100
657317	06004-77	06 2006	BILL WARD BUILDERS LLC	CN		7,284.97		7,284.97	0.00		100
657317	06004-77	90	RETAINAGE WITHELD	CN				31,255.90-			
657317	06004-77	91	RETAINAGE PAID	CN				31,255.90	0.00		
			TOTAL CONTRACT 657317		10/22/2007	312,559.00	03/10/2009	312,559.00	0.00	07/11/2008	
	TOTAL PROJECT 06004-77/ F.01000225	648K-LTC W	JEFFERSON RENOVATIO			340,291.00		340,291.00	0.00		
638269	06004-78	01 2006	HOUSTON J LIRETTE JR	F1		12,442.25		12,442.25	0.00		100
638269	06004-78	02 2006	HOUSTON J LIRETTE JR	F1		1,703.50		1,703.50	0.00		100
638269	06004-78	03 2006	HOUSTON J LIRETTE JR	F1		2,555.25		2,555.25	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			638269		05/12/2006	16,701.00	04/27/2012	16,701.00	0.00	04/04/2049	
666051	06004-78	01 2006	GEN CON INC	CN		112,450.75		112,450.75	0.00		100
666051	06004-78	02 2007	GEN CON INC	CN		747.50		747.50	0.00		100
666051	06004-78	03 2006	GEN CON INC	PL		13,133.25		13,133.25	0.00		100
666051	06004-78	90	RETAINAGE WITHELD	PL				12,633.15-			
666051	06004-78	91	RETAINAGE PAID	PL				12,633.15	0.00		
TOTAL CONTRACT			666051		06/16/2008	126,331.50	02/09/2010	126,331.50	0.00	09/28/2008	
TOTAL PROJECT 06004-78/ F.01000226			674K-RITA LUMCON RENOVATIONS			143,032.50		143,032.50	0.00		
638888	06004-79	01 2006	J W GRAND INC	CN		5,640.00		5,640.00	0.00		100
638888	06004-79	02 2006	J W GRAND INC	CN		20,944.00		20,944.00	0.00		100
638888	06004-79	03 2006	J W GRAND INC	CN		0.00		0.00	0.00		
TOTAL CONTRACT			638888		07/10/2006	26,584.00	10/06/2006	26,584.00	0.00	08/31/2006	
TOTAL PROJECT 06004-79/ F.01000227			419K-TROOP L HQ BLDG/STORAGE			26,584.00		26,584.00	0.00		
637129	06004-80	01 2009	ASSAF, SIMONEAUX, TAUZIN &	F1		136,111.00		136,111.00	0.00		100
TOTAL CONTRACT			637129		05/18/2006	136,111.00	04/14/2009	136,111.00	0.00	04/04/2049	
TOTAL PROJECT 06004-80/ F.01000228			610K-EKL MED SURGERY A/C REPLA			136,111.00		136,111.00	0.00		
636630	06004-81	01 2006	MORGAN ROOFING CO INC	OC		5,900.00		5,900.00	0.00		100
TOTAL CONTRACT			636630		07/10/2006	5,900.00	07/28/2006	5,900.00	0.00	08/10/2006	
TOTAL PROJECT 06004-81/ F.01000229			627R-PERM ROOF MUDD HOUSE-MCNE			5,900.00		5,900.00	0.00		
637715	06004-82	01 2006	CRIBBS INC	CN		51,475.00		51,475.00	0.00		100
637715	06004-82	02 2006	CRIBBS INC	CN		15,450.00		15,450.00	0.00		100
637715	06004-82	03 2006	CRIBBS INC	CN		2,250.00		2,250.00	0.00		100
637715	06004-82	90	RETAINAGE WITHELD	CN				6,917.50-			
637715	06004-82	91	RETAINAGE PAID	CN				6,917.50	0.00		
TOTAL CONTRACT			637715		06/26/2006	69,175.00	04/27/2007	69,175.00	0.00	09/13/2006	
TOTAL PROJECT 06004-82/ F.01000230			419K-TROOP B HDQTRS ROOF REPAI			69,175.00		69,175.00	0.00		
638887	06004-83	01 2006	J W GRAND INC	CN		38,700.00		38,700.00	0.00		100
TOTAL CONTRACT			638887		07/10/2006	38,700.00	09/26/2006	38,700.00	0.00	09/05/2006	
TOTAL PROJECT 06004-83/ F.01000231			330K-SELSH ADU RECREATION BLDG			38,700.00		38,700.00	0.00		
638883	06004-84	01 2006	J W GRAND INC	CN		48,000.00		48,000.00	0.00		100
TOTAL CONTRACT			638883		07/10/2006	48,000.00	09/26/2006	48,000.00	0.00	09/05/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-84/ F.01000232		330K-SELSH ADU CONVALESCENT CO				48,000.00		48,000.00	0.00		
638884	06004-85	01 2006	J W GRAND INC	CN		25,800.00		25,800.00	0.00		100
TOTAL PROJECT 06004-85/ F.01000233		330K-LURLINE SMITH MNTL HLTH C			07/10/2006	25,800.00	10/24/2006	25,800.00	0.00	08/03/2006	
639369	06004-86	01 2006	ARCHITECTS +	F1		51,064.00		51,064.00	0.00		100
639369	06004-86	02 2006	ARCHITECTS +	F1		5,021.98		5,021.98	0.00		100
639369	06004-86	03 2006	ARCHITECTS +	F1		11,897.02		11,897.02	0.00		100
639369	06004-86	04 2006	ARCHITECTS +	R1		17,250.00		17,250.00	0.00		100
639369	06004-86	06 2006	ARCHITECTS +	R2		10,750.00		10,750.00	0.00		100
TOTAL PROJECT 06004-86/ F.01000234		264K-GRAND ISLE S.P. PAVILION			11/13/2006	1,185,436.76	11/06/2009	1,185,436.76	0.00	02/01/2009	
637131	06004-87	01 2006	ARCHITECTS +	F1		34,784.48		34,784.48	0.00		100
637131	06004-87	02 2006	ARCHITECTS +	F1		7,378.52		7,378.52	0.00		100
637131	06004-87	03 2006	ARCHITECTS +	R1		5,625.00		5,625.00	0.00		100
TOTAL PROJECT 06004-87/ F.01000235		264K-GRAND ISLE S.P. BATH HSE			11/20/2006	593,501.81	11/21/2008	593,501.81	0.00	08/08/2008	
640303	06004-88	01 2006	AILLET, FENNER, JOLLY &	F1		105,992.00		105,992.00	0.00		100
640303	06004-88	02 2006	AILLET, FENNER, JOLLY &	R1		13,331.00		13,331.00	0.00		100
TOTAL PROJECT 06004-88/ F.01000236		264K-GRAND ISLE S.P. BATH HSE			06/26/2006	119,323.00	12/29/2011	119,323.00	0.00	04/04/2049	
655399	06004-88	01 2007	PETRON LLC	CN		804,895.98		804,895.98	0.00		100
655399	06004-88	03 2007	PETRON LLC	CN		9,359.00		9,359.00	0.00		100
655399	06004-88	04 2007	PETRON LLC	CN		94,672.00		94,672.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 149

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
655399	06004-88	07 2007	PETRON LLC	LN		0.00		0.00	0.00		
655399	06004-88	08 2006	PETRON LLC	CN		56,435.07		56,435.07	0.00		100
655399	06004-88	09 2006	PETRON LLC	LN		0.00		0.00	0.00		
655399	06004-88	10 2006	PETRON LLC	PL		10,000.00		10,000.00	0.00		100
655399	06004-88	11 2006	PETRON LLC	CN		441.00		441.00	0.00		100
655399	06004-88	12 2006	PETRON LLC	CN		2,928.00		2,928.00	0.00		100
655399	06004-88	13 2006	PETRON LLC	CN		125,100.00		125,100.00	0.00		100
		TOTAL CONTRACT 655399			09/04/2007	1,103,831.05	07/30/2010	1,103,831.05	0.00	06/29/2009	
TOTAL PROJECT 06004-88/ F.01000236		264K-GRAND ISLE S.P. FISH PIER				1,223,154.05		1,223,154.05	0.00		
636905	06004-89	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		10,613.71		10,613.71	0.00		100
		TOTAL CONTRACT 636905			05/10/2006	10,613.71	12/29/2006	10,613.71	0.00	12/31/2006	
640370	06004-89	01 2006	CERTIFIED CLEANING &	OC		9,136.00		9,136.00	0.00		100
		TOTAL CONTRACT 640370			07/11/2006	9,136.00	11/28/2006	9,136.00	0.00	04/04/2049	
TOTAL PROJECT 06004-89/ F.01000237		264K-REMEDATION GRAND ISLE				19,749.71		19,749.71	0.00		
637132	06004-90	01 2006	COTTON COMMERICAL USA LP	CN		295,453.15		295,453.15	0.00		100
637132	06004-90	90	RETAINAGE WITHELD	CN				29,545.32-			
637132	06004-90	91	RETAINAGE PAID	CN				29,545.32	0.00		
		TOTAL CONTRACT 637132			06/19/2006	295,453.15	01/12/2007	295,453.15	0.00	07/10/2006	
TOTAL PROJECT 06004-90/ F.01000238		641K-MOLD REM DELGADO BLDG 37				295,453.15		295,453.15	0.00		
638599	06004-91	01 2006	THE MCDONNEL GROUP LLC	CN		1,212,000.00		1,212,000.00	0.00		100
638599	06004-91	90	RETAINAGE WITHELD	CN				60,600.00-			
638599	06004-91	91	RETAINAGE PAID	CN				60,600.00	0.00		
		TOTAL CONTRACT 638599			05/30/2006	1,212,000.00	03/23/2007	1,212,000.00	0.00	08/31/2006	
697872	06004-91	24 2006	DUPLANTIER & MERIC ARCHITECTS	F9		6,079.70		6,079.70	0.00		100
		TOTAL CONTRACT 697872			11/21/2005	6,079.70	07/21/2017	6,079.70	0.00	04/04/2049	
TOTAL PROJECT 06004-91/ F.01000239		604K-LSUHSC MED ED BLDG,1ST FL				1,218,079.70		1,218,079.70	0.00		
639614	06004-93	01 2006	PEREZ APC	F1		31,378.00		31,378.00	0.00		100
639614	06004-93	02 2006	PEREZ APC	F1		18,684.00		18,684.00	0.00		100
639614	06004-93	03 2006	PEREZ APC	R1		14,521.00		14,521.00	0.00		100
639614	06004-93	04 2006	PEREZ APC	R2		9,697.00		9,697.00	0.00		100
639614	06004-93	05 2006	PEREZ APC	R3		8,991.00		8,991.00	0.00		100
639614	06004-93	06 2006	PEREZ APC	R4		11,976.00		11,976.00	0.00		100
639614	06004-93	07 2006	PEREZ APC	R5		600.00		600.00	0.00		100
639614	06004-93	08 2006	PEREZ APC	R6		1,980.00		1,980.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		639614	06/05/2006	97,827.00	04/03/2009	97,827.00	0.00	04/04/2049
647728	06004-93	01 2006	PETRON LLC	CN		809,644.00		809,644.00	0.00		100
647728	06004-93	02 2008	PETRON LLC	CN		177,571.00		177,571.00	0.00		100
647728	06004-93	90	RETAINAGE WITHELD	CN				49,360.75-			
647728	06004-93	91	RETAINAGE PAID	CN				49,360.75	0.00		
			TOTAL CONTRACT		647728	04/23/2007	987,215.00	08/29/2008	987,215.00	0.00	01/21/2008
TOTAL PROJECT 06004-93/ F.01000241		N20K-CITY	PARK AMUSEMENT AREA			1,085,042.00		1,085,042.00	0.00		
638597	06004-94	01 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F1		94,273.52		94,273.52	0.00		100
638597	06004-94	04 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F1		20,388.44		20,388.44	0.00		100
638597	06004-94		CONV TO LAGOV 4400012261			0.00		0.00	0.00		
			TOTAL CONTRACT		638597	06/08/2006	114,661.96	06/13/2017	114,661.96	0.00	04/04/2049
649993	06004-94	01 2006	PRIOLA CONSTRUCTION CORP	CN		1,851,534.77		1,851,534.77	0.00		100
649993	06004-94	02 2008	PRIOLA CONSTRUCTION CORP	CN		4,345.45		4,345.45	0.00		100
649993	06004-94	03 2006	PRIOLA CONSTRUCTION CORP	PL		27,500.00		27,500.00	0.00		100
649993	06004-94	90	RETAINAGE WITHELD	PL				94,169.01-			
649993	06004-94	91	RETAINAGE PAID	PL				94,169.01	0.00		
			TOTAL CONTRACT		649993	06/11/2007	1,883,380.22	11/25/2008	1,883,380.22	0.00	03/11/2008
TOTAL PROJECT 06004-94/ F.01000242		513R-ROCKEFELLER	WILDLIFE REFU			1,998,042.18		1,998,042.18	0.00		
639147	06004-95	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		182,211.60		182,211.60	0.00		100
639147	06004-95	02 2006	GEORGE HERO AIA ARCHITECT LLC	R1		2,340.00		2,340.00	0.00		100
639147	06004-95	03 2006	GEORGE HERO AIA ARCHITECT LLC	R2		3,135.00		3,135.00	0.00		100
639147	06004-95	04 2006	GEORGE HERO AIA ARCHITECT LLC	R3		30,800.00		30,800.00	0.00		100
639147	06004-95	05 2006	GEORGE HERO AIA ARCHITECT LLC	R4		9,766.00		9,766.00	0.00		100
639147	06004-95	06 2006	GEORGE HERO AIA ARCHITECT LLC	F1		0.00		0.00	0.00		
639147	06004-95	07 2006	GEORGE HERO AIA ARCHITECT LLC	F1		15,536.40		15,536.40	0.00		100
639147	06004-95	08 2006	GEORGE HERO AIA ARCHITECT LLC	F1		125,247.00		125,247.00	0.00		100
639147	06004-95	09 2006	GEORGE HERO AIA ARCHITECT LLC	R5		840.09		840.09	0.00		100
			TOTAL CONTRACT		639147	06/08/2006	369,876.09	10/29/2010	369,876.09	0.00	04/04/2049
661837	06004-95	01 2006	HARRIS BUILDERS LLC	CN		3,855,781.46		3,855,781.46	0.00		100
661837	06004-95	02 2006	HARRIS BUILDERS LLC	LN		0.00		0.00	0.00		
661837	06004-95	03 2006	HARRIS BUILDERS LLC	LN		0.00		0.00	0.00		
661837	06004-95	04 2008	HARRIS BUILDERS LLC	CN		0.00		0.00	0.00		
661837	06004-95	05 2006	HARRIS BUILDERS LLC	CN		684,232.80		684,232.80	0.00		100
661837	06004-95	06 2006	HARRIS BUILDERS LLC	PL		212,686.19		212,686.19	0.00		100
661837	06004-95	07 2006	HARRIS BUILDERS LLC	PT		24,614.91		24,614.91	0.00		100
661837	06004-95	09 2008	HARRIS BUILDERS LLC	PL		54,398.90		54,398.90	0.00		100
661837	06004-95	10 2009	HARRIS BUILDERS LLC	CN		40,500.00		40,500.00	0.00		100
661837	06004-95	11 2006	HARRIS BUILDERS LLC	LR		0.00		0.00	0.00		
661837	06004-95	12 2006	HARRIS BUILDERS LLC	CN		114,875.00		114,875.00	0.00		100
661837	06004-95	90	RETAINAGE WITHELD	CN				249,354.49-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661837	06004-95	91	RETAINAGE PAID	CN				249,354.49	0.00		
TOTAL PROJECT			TOTAL CONTRACT	661837	03/17/2008	4,987,089.26	10/05/2010	4,987,089.26	0.00	10/04/2009	
	06004-95/ F.01000243	513K-PASS	A LOUTRE WMA			5,356,965.35		5,356,965.35	0.00		
637712	06004-97	01 2006	MIREMONT-SCHOONMAKER	CN		71,581.26		71,581.26	0.00		100
637712	06004-97	90	RETAINAGE WITHELD	CN				7,158.13-			
637712	06004-97	91	RETAINAGE PAID	CN				7,158.13	0.00		
TOTAL PROJECT			TOTAL CONTRACT	637712	06/26/2006	71,581.26	12/05/2006	71,581.26	0.00	08/24/2006	
	06004-97/ F.01000245	330K SELH	RESIDENCE #6 REPAIRS			71,581.26		71,581.26	0.00		
637706	06004-98	01 2006	MIREMONT-SCHOONMAKER	CN		74,581.26		74,581.26	0.00		100
637706	06004-98	90	RETAINAGE WITHELD	CN				7,458.13-			
637706	06004-98	91	RETAINAGE PAID	CN				7,458.13	0.00		
TOTAL PROJECT			TOTAL CONTRACT	637706	06/26/2006	74,581.26	12/05/2006	74,581.26	0.00	08/24/2006	
	06004-98/ F.01000246	330K-SELH	RESIDENCE #5 REPAIRS			74,581.26		74,581.26	0.00		
640275	06004-99	01 2006	PETRON LLC	CN		49,400.00		49,400.00	0.00		100
640275	06004-99	90	RETAINAGE WITHELD	CN				4,940.00-			
640275	06004-99	91	RETAINAGE PAID	CN				4,940.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	640275	06/05/2006	49,400.00	12/22/2006	49,400.00	0.00	07/05/2006	
	06004-99/ F.01000247	513R-WL&F	MARSH ISLAND WALKWAY			49,400.00		49,400.00	0.00		
639612	06004-A1	01 2006	LINFIELD, HUNTER & JUNIUS INC	PR		9,460.98		9,460.98	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	639612	11/01/2005	9,460.98	06/01/2007	9,460.98	0.00	08/29/2007	
653199	06004-A1	03 2006	RITTER CONSULTING ENGINEERS	F2		0.00		0.00	0.00		
653199	06004-A1	06 2006	RITTER CONSULTING ENGINEERS	F2		39,117.00		39,117.00	0.00		100
653199	06004-A1		CONV TO LAGOV 4400012175			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	653199	06/05/2007	39,117.00	07/11/2017	39,117.00	0.00	04/04/2049	
685804	06004-A1	02 2008	BLANCHARD MECHANICAL	CN		389,500.00		389,500.00	0.00		100
685804	06004-A1	04 2006	BLANCHARD MECHANICAL	CN		31,449.00		31,449.00	0.00		100
685804	06004-A1	90	RETAINAGE WITHELD	CN				64,720.80-			
685804	06004-A1	91	RETAINAGE PAID	CN				64,720.80	0.00		
TOTAL PROJECT			TOTAL CONTRACT	685804	11/09/2009	420,949.00	09/24/2010	420,949.00	0.00	05/17/2010	
	06004-A1/ F.01000248	641K-PROG	CNTRL UTIL #12 DELGA			469,526.98		469,526.98	0.00		
643839	06004-A2	01 2006	CASHIO, COCHRAN LLC	F1		370,183.00		370,183.00	0.00		100
643839	06004-A2	12 2006	CASHIO, COCHRAN LLC	R2		41,480.00		41,480.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
643839	06004-A2	13 2006	CASHIO, COCHRAN LLC	R3		1,833.63		1,833.63	0.00		100
643839	06004-A2	25 2006	CASHIO, COCHRAN LLC	RB		6,000.00		6,000.00	0.00		100
643839	06004-A2	26 2006	CASHIO, COCHRAN LLC	RC		4,482.00		4,482.00	0.00		100
		TOTAL CONTRACT 643839			06/08/2006	423,978.63	08/27/2013	423,978.63	0.00	04/04/2049	
652246	06004-A2	01 2006	RYCARS CONSTRUCTION LLC	CN		2,386,775.05		2,386,775.05	0.00		100
652246	06004-A2	02 2006	RYCARS CONSTRUCTION LLC	LN		0.00		0.00	0.00		
652246	06004-A2	03 2006	RYCARS CONSTRUCTION LLC	LN		0.00		0.00	0.00		
652246	06004-A2	04 2006	RYCARS CONSTRUCTION LLC	CN		90,000.00		90,000.00	0.00		100
652246	06004-A2	05 2006	RYCARS CONSTRUCTION LLC	CN		45,994.69		45,994.69	0.00		100
652246	06004-A2	90	RETAINAGE WITHELD	CN				126,138.49-			
652246	06004-A2	91	RETAINAGE PAID	CN				126,138.49	0.00		
		TOTAL CONTRACT 652246			06/25/2007	2,522,769.74	10/20/2010	2,522,769.74	0.00	03/02/2009	
TOTAL PROJECT 06004-A2/ F.01000249		N20K-N.O.	CITY PARK REPAIRS			2,946,748.37		2,946,748.37	0.00		
639856	06004-A3	01 2006	RIVERSIDE ROOFING &	CN		17,890.00		17,890.00	0.00		100
639856	06004-A3	02 2006	RIVERSIDE ROOFING &	CN		23,983.00		23,983.00	0.00		100
639856	06004-A3	03 2006	RIVERSIDE ROOFING &	CN		3,007.00		3,007.00	0.00		100
639856	06004-A3	90	RETAINAGE WITHELD	CN				4,488.00-			
639856	06004-A3	91	RETAINAGE PAID	CN				4,488.00	0.00		
		TOTAL CONTRACT 639856			06/26/2006	44,880.00	02/16/2007	44,880.00	0.00	08/11/2006	
TOTAL PROJECT 06004-A3/ F.01000250		342K-METRO DEV CTR ROOF VIS AP				44,880.00		44,880.00	0.00		
639860	06004-A4	01 2006	BRAZOS INDUSTRIES LLC	OC		7,500.00		7,500.00	0.00		100
		TOTAL CONTRACT 639860			07/31/2006	7,500.00	09/01/2006	7,500.00	0.00	09/30/2006	
TOTAL PROJECT 06004-A4/ F.01000251		627R-MCNEESE PERM ROOF FARRAR				7,500.00		7,500.00	0.00		
645511	06004-A5	01 2006	FERGUSON ROOFING CO INC	CN		134,431.00		134,431.00	0.00		100
645511	06004-A5	90	RETAINAGE WITHELD	CN				13,443.10-			
645511	06004-A5	91	RETAINAGE PAID	CN				13,443.10	0.00		
		TOTAL CONTRACT 645511			02/12/2007	134,431.00	11/07/2008	134,431.00	0.00	05/14/2007	
TOTAL PROJECT 06004-A5/ F.01000252		627R-MCNEESE PERM ROOF BURTON				134,431.00		134,431.00	0.00		
638445	06004-A6	01 2006	MORGAN ROOFING CO INC	CN		56,000.00		56,000.00	0.00		100
638445	06004-A6	90	RETAINAGE WITHELD	CN				5,600.00-			
638445	06004-A6	91	RETAINAGE PAID	CN				5,600.00	0.00		
		TOTAL CONTRACT 638445			07/17/2006	56,000.00	03/30/2007	56,000.00	0.00	09/08/2006	
TOTAL PROJECT 06004-A6/ F.01000253		627R-MCNEESE PERM ROOF COLLETT				56,000.00		56,000.00	0.00		
638440	06004-A7	01 2006	MORGAN ROOFING CO INC	CN		28,000.00		28,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638440	06004-A7	90	RETAINAGE WITHELD	CN				2,800.00-			
638440	06004-A7	91	RETAINAGE PAID	CN				2,800.00	0.00		
TOTAL PROJECT 06004-A7/ F.01000254			TOTAL CONTRACT 638440		07/10/2006	28,000.00	02/09/2007	28,000.00	0.00	08/15/2006	
			627R-MCNEESE PERM ROOF BULBER			28,000.00		28,000.00	0.00		
638424	06004-A8	01 2006	MORGAN ROOFING CO INC	CN		45,000.00		45,000.00	0.00		100
638424	06004-A8	90	RETAINAGE WITHELD	CN				4,500.00-			
638424	06004-A8	91	RETAINAGE PAID	CN				4,500.00	0.00		
TOTAL PROJECT 06004-A8/ F.01000255			TOTAL CONTRACT 638424		07/24/2006	45,000.00	04/03/2007	45,000.00	0.00	08/31/2006	
			627R-MCNEESE PERM ROOF PINE HA			45,000.00		45,000.00	0.00		
641555	06004-A9	01 2006	PARTNER'S COMMERCIAL ROOFING	OC		3,707.00		3,707.00	0.00		100
TOTAL PROJECT 06004-A9/ F.01000256			TOTAL CONTRACT 641555		06/19/2006	3,707.00	09/22/2006	3,707.00	0.00	08/19/2006	
			627R-MCNEESE PERM ROOF FRASH H			3,707.00		3,707.00	0.00		
646665	06004-AA	02 2006	AIMS GROUP INC	F2		5,637.00		5,637.00	0.00		100
646665	06004-AA	03 2006	AIMS GROUP INC	R1		7,500.00		7,500.00	0.00		100
646665	06004-AA	09 2006	AIMS GROUP INC	R5		3,075.00		3,075.00	0.00		100
646665	06004-AA		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
TOTAL PROJECT 06004-AA/ F.01000257			TOTAL CONTRACT 646665		01/29/2007	16,212.00	05/04/2011	16,212.00	0.00	04/04/2049	
659723	06004-AA	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		44,951.00		44,951.00	0.00		100
659723	06004-AA	90	RETAINAGE WITHELD	CN				4,495.10-			
659723	06004-AA	91	RETAINAGE PAID	CN				4,495.10	0.00		
TOTAL PROJECT 06004-AA/ F.01000257			TOTAL CONTRACT 659723		11/26/2007	44,951.00	07/14/2009	44,951.00	0.00	12/27/2007	
			617K-SUNO CAFETERIA ENV REMEDI			61,163.00		61,163.00	0.00		
638319	06004-AB	02 2006	LACHIN ARCHITECTS APC	F2		110,267.00		110,267.00	0.00		100
638319	06004-AB	05 2006	LACHIN ARCHITECTS APC	R1		3,189.75		3,189.75	0.00		100
TOTAL PROJECT 06004-AB/ F.01000258			TOTAL CONTRACT 638319		06/08/2006	113,456.75	06/28/2017	113,456.75	0.00	04/04/2049	
671105	06004-AB	01 2006	INSULATION TECHNOLOGIES INC	CN		1,106,938.00		1,106,938.00	0.00		100
671105	06004-AB	02 2007	INSULATION TECHNOLOGIES INC	CN		42,900.00		42,900.00	0.00		100
671105	06004-AB	03 2006	INSULATION TECHNOLOGIES INC	CN		18,521.00		18,521.00	0.00		100
671105	06004-AB	04 2006	INSULATION TECHNOLOGIES INC	PL		3,062.00		3,062.00	0.00		100
671105	06004-AB	05 2007	INSULATION TECHNOLOGIES INC	PL		9,038.00		9,038.00	0.00		100
671105	06004-AB	90	RETAINAGE WITHELD	PL				59,022.95-			
671105	06004-AB	91	RETAINAGE PAID	PL				59,022.95	0.00		
TOTAL PROJECT 06004-AB/ F.01000259			TOTAL CONTRACT 671105		09/17/2008	1,180,459.00	04/21/2010	1,180,459.00	0.00	09/22/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000258	643K-NUNEZ	BLDG D PERM REPAIRS			1,293,915.75		1,293,915.75	0.00		
638319	06004-AC	03 2006	LACHIN ARCHITECTS APC	F3		332,113.00		332,113.00	0.00		100
638319	06004-AC	06 2006	LACHIN ARCHITECTS APC	R2		12,759.00		12,759.00	0.00		100
			TOTAL CONTRACT 638319		06/08/2006	344,872.00	06/28/2017	344,872.00	0.00	04/04/2049	
669179	06004-AC	01 2006	T-MAC CONSTRUCTION INC	CN		3,804,695.00		3,804,695.00	0.00		100
669179	06004-AC	03 2007	T-MAC CONSTRUCTION INC	CN		46,336.00		46,336.00	0.00		100
669179	06004-AC	04 2006	T-MAC CONSTRUCTION INC	PL		10,250.00		10,250.00	0.00		100
669179	06004-AC	90	RETAINAGE WITHELD	PL				198,795.90-			
669179	06004-AC	91	RETAINAGE PAID	PL				198,795.90	0.00		
			TOTAL CONTRACT 669179		07/21/2008	3,861,281.00	03/29/2011	3,861,281.00	0.00	11/12/2009	
	TOTAL PROJECT 06004-AC/ F.01000259	643K-NUNEZ	ARTS, SCIENCES, TEC			4,206,153.00		4,206,153.00	0.00		
638319	06004-AD	04 2006	LACHIN ARCHITECTS APC	F4		131,738.00		131,738.00	0.00		100
638319	06004-AD	07 2006	LACHIN ARCHITECTS APC	R3		5,316.25		5,316.25	0.00		100
			TOTAL CONTRACT 638319		06/08/2006	137,054.25	06/28/2017	137,054.25	0.00	04/04/2049	
671104	06004-AD	01 2006	INSULATION TECHNOLOGIES INC	CN		1,423,263.00		1,423,263.00	0.00		100
671104	06004-AD	90	RETAINAGE WITHELD	CN				71,577.20-			
671104	06004-AD	91	RETAINAGE PAID	CN				71,577.20	0.00		
			TOTAL CONTRACT 671104		09/17/2008	1,423,263.00	04/21/2010	1,423,263.00	0.00	10/20/2009	
	TOTAL PROJECT 06004-AD/ F.01000260	643K-NUNEZ	PHYSICAL ACTIVITY C			1,560,317.25		1,560,317.25	0.00		
656618	06004-AE	01 2006	VAUGHAN BROTHERS	CN		6,883.00		6,883.00	0.00		100
656618	06004-AE	02 2006	VAUGHAN BROTHERS	CN		28,813.00		28,813.00	0.00		100
656618	06004-AE	90	RETAINAGE WITHELD	CN				3,569.60-			
656618	06004-AE	91	RETAINAGE PAID	CN				3,569.60	0.00		
			TOTAL CONTRACT 656618		08/29/2007	35,696.00	03/07/2008	35,696.00	0.00	10/12/2007	
	TOTAL PROJECT 06004-AE/ F.01000261	627R-MCNEESE	PERM RPRS ETL/BAS			35,696.00		35,696.00	0.00		
656742	06004-AF	01 2006	MIKOR COMPANY	CN		49,735.00		49,735.00	0.00		100
656742	06004-AF	90	RETAINAGE WITHELD	CN				4,973.50-			
656742	06004-AF	91	RETAINAGE PAID	CN				4,973.50	0.00		
			TOTAL CONTRACT 656742		10/01/2007	49,735.00	02/22/2008	49,735.00	0.00	11/29/2007	
	TOTAL PROJECT 06004-AF/ F.01000262	315R-UNIV	MED CTR LAF FIREPROO			49,735.00		49,735.00	0.00		
657287	06004-AG	01 2006	INSULATION TECHNOLOGIES INC	CN		70,200.00		70,200.00	0.00		100
657287	06004-AG	90	RETAINAGE WITHELD	CN				7,020.00-			
657287	06004-AG	91	RETAINAGE PAID	CN				7,020.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-AG/ F.01000263		N20K-CITY	PARK MOLD REMEDIATIO		10/15/2007	70,200.00	04/24/2009	70,200.00	0.00	10/30/2007	
						70,200.00		70,200.00	0.00		
657281	06004-AH	01 2006	EVAP TECH INC	CN		0.00		0.00	0.00		
657281	06004-AH	02 2007	EVAP TECH INC	CN		36,427.00		36,427.00	0.00		100
657281	06004-AH	90	RETAINAGE WITHELD	CN				3,642.70-			
657281	06004-AH	91	RETAINAGE PAID	CN				3,642.70	0.00		
TOTAL PROJECT 06004-AH/ F.01000264		641K-DELGADO	MARLEY COOL TOWER		10/15/2007	36,427.00	12/02/2008	36,427.00	0.00	02/13/2008	
						36,427.00		36,427.00	0.00		
657319	06004-AI	01 2006	COX'S ELECTRICAL CONTRACTING	OC		10,295.00		10,295.00	0.00		100
TOTAL PROJECT 06004-AI/ F.01000265		408R-ALLEN	CORR POLE LIGHT FIX		10/15/2007	10,295.00	03/14/2008	10,295.00	0.00	12/15/2007	
						10,295.00		10,295.00	0.00		
643839	06004-AJ	16 2006	CASHIO, COCHRAN LLC	F6		83,516.40		83,516.40	0.00		100
643839	06004-AJ	18 2006	CASHIO, COCHRAN LLC	R7		278.99		278.99	0.00		100
643839	06004-AJ	19 2006	CASHIO, COCHRAN LLC	F6		39,577.60		39,577.60	0.00		100
643839	06004-AJ	20 2006	CASHIO, COCHRAN LLC	R8		6,300.00		6,300.00	0.00		100
643839	06004-AJ	21 2006	CASHIO, COCHRAN LLC	R9		4,400.00		4,400.00	0.00		100
TOTAL CONTRACT 643839					06/08/2006	134,072.99	08/27/2013	134,072.99	0.00	04/04/2049	
659419	06004-AJ	01 2006	DURR HEAVY CONSTRUCTION LLC	CN		182,905.50		182,905.50	0.00		100
659419	06004-AJ	01 2008	DURR HEAVY CONSTRUCTION LLC	CN		33,976.00		33,976.00	0.00		100
659419	06004-AJ	02 2006	DURR HEAVY CONSTRUCTION LLC	CN		89,624.00		89,624.00	0.00		100
659419	06004-AJ	03 2006	DURR HEAVY CONSTRUCTION LLC	CN		1,099,549.91		1,099,549.91	0.00		100
659419	06004-AJ	90	RETAINAGE WITHELD	CN				70,302.77-			
659419	06004-AJ	91	RETAINAGE PAID	CN				70,302.77	0.00		
TOTAL PROJECT 06004-AJ/ F.01000266		N20K-CITY	PARK N GOLF COURSE		01/07/2008	1,406,055.41	04/07/2009	1,406,055.41	0.00	07/25/2008	
						1,540,128.40		1,540,128.40	0.00		
658075	06004-AK	01 2006	HARRIS BUILDERS LLC	OC		12,750.00		12,750.00	0.00		100
TOTAL PROJECT 06004-AK/ F.01000267		107K-LAKEFRONT	AIRPORT DOORS, F		10/29/2007	12,750.00	04/29/2008	12,750.00	0.00	12/14/2007	
						12,750.00		12,750.00	0.00		
660912	06004-AN	01 2006	CONSTRUCTION MASTERS INC	CN		9,112,959.78		9,112,959.78	0.00		100
660912	06004-AN	02 2007	CONSTRUCTION MASTERS INC	CN		85,733.82		85,733.82	0.00		100
660912	06004-AN	03 2009	CONSTRUCTION MASTERS INC	CN		16,344.90		16,344.90	0.00		100
660912	06004-AN	04 2008	CONSTRUCTION MASTERS INC	CN		0.00		0.00	0.00		
660912	06004-AN	06 2006	CONSTRUCTION MASTERS INC	CN		129,614.27		129,614.27	0.00		100
660912	06004-AN	07 2006	CONSTRUCTION MASTERS INC	CN		0.00		0.00	0.00		
660912	06004-AN	08 2007	CONSTRUCTION MASTERS INC	CN		185,787.16		185,787.16	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660912	06004-AN	09 2008	CONSTRUCTION MASTERS INC	CN		29,193.37		29,193.37	0.00		100
660912	06004-AN	10 2006	CONSTRUCTION MASTERS INC	CN		35,723.65		35,723.65	0.00		100
660912	06004-AN	11 2007	CONSTRUCTION MASTERS INC	PL		0.00		0.00	0.00		
660912	06004-AN	12 2006	CONSTRUCTION MASTERS INC	PL		6,195.00		6,195.00	0.00		100
660912	06004-AN	90	RETAINAGE WITHELD	PL				480,077.60-			
660912	06004-AN	91	RETAINAGE PAID	PL				480,077.60	0.00		
TOTAL CONTRACT 660912					02/11/2008	9,601,551.95	07/14/2010	9,601,551.95	0.00	09/23/2009	
697872	06004-AN	02 2006	DUPLANTIER & MERIC ARCHITECTS	RJ		68.19		68.19	0.00		100
697872	06004-AN	22 2006	DUPLANTIER & MERIC ARCHITECTS	F7		47,402.65		47,402.65	0.00		100
TOTAL CONTRACT 697872					11/21/2005	47,470.84	07/21/2017	47,470.84	0.00	04/04/2049	
TOTAL PROJECT 06004-AN/ F.01000269		604KLSUHSC	LIONS EYE CTR RESTO			9,649,022.79		9,649,022.79	0.00		
658534	06004-AO	01 2006	ASSOCIATED DESIGN GROUP INC	F1		1,899.90		1,899.90	0.00		100
658534	06004-AO	02 2006	ASSOCIATED DESIGN GROUP INC	F1		18,340.94		18,340.94	0.00		100
658534	06004-AO	03 2006	ASSOCIATED DESIGN GROUP INC	F1		11,177.16		11,177.16	0.00		100
TOTAL CONTRACT 658534					10/16/2007	31,418.00	03/02/2010	31,418.00	0.00	04/04/2049	
667747	06004-AO	01 2006	CHIASSON ELECTRIC INC	CN		1,200.00		1,200.00	0.00		100
667747	06004-AO	02 2006	CHIASSON ELECTRIC INC	CN		261,458.00		261,458.00	0.00		100
667747	06004-AO	03 2006	CHIASSON ELECTRIC INC	CN		38,800.00		38,800.00	0.00		100
667747	06004-AO	90	RETAINAGE WITHELD	CN				30,145.80-			
667747	06004-AO	91	RETAINAGE PAID	CN				30,145.80	0.00		
TOTAL CONTRACT 667747					07/07/2008	301,458.00	07/31/2009	301,458.00	0.00	02/25/2009	
TOTAL PROJECT 06004-AO/ F.01000270		627R-MCNEESE	SPORTS LIGHT RPRS			332,876.00		332,876.00	0.00		
657324	06004-AP	01 2006	ASSOCIATED DESIGN GROUP INC	PE		639.00		639.00	0.00		100
657324	06004-AP	02 2006	ASSOCIATED DESIGN GROUP INC	PE		0.00		0.00	0.00		
TOTAL CONTRACT 657324					09/17/2007	639.00	06/17/2008	639.00	0.00	06/30/2008	
660212	06004-AP	01 2006	GILL INDUSTRIES LTD	OC		0.00		0.00	0.00		
660212	06004-AP	02 2006	GILL INDUSTRIES LTD	OC		3,940.00		3,940.00	0.00		100
TOTAL CONTRACT 660212					12/26/2007	3,940.00	03/03/2008	3,940.00	0.00	01/03/2008	
TOTAL PROJECT 06004-AP/ F.01000271		627R-MCNEESE	BREEDING LAB ASBE			4,579.00		4,579.00	0.00		
650421	06004-AQ	02 2006	HOLLY & SMITH ARCHITECTS INC	R1		19,200.00		19,200.00	0.00		100
650421	06004-AQ	03 2006	HOLLY & SMITH ARCHITECTS INC	F2		2,127,895.82		2,127,895.82	0.00		100
650421	06004-AQ	04 2006	HOLLY & SMITH ARCHITECTS INC	R2		18,500.00		18,500.00	0.00		100
650421	06004-AQ	05 2006	HOLLY & SMITH ARCHITECTS INC	R3		5,750.00		5,750.00	0.00		100
650421	06004-AQ	06 2006	HOLLY & SMITH ARCHITECTS INC	R4		5,300.00		5,300.00	0.00		100
650421	06004-AQ	07 2006	HOLLY & SMITH ARCHITECTS INC	R5		5,000.00		5,000.00	0.00		100
650421	06004-AQ	12 2008	HOLLY & SMITH ARCHITECTS INC	F2		348,258.95		348,258.95	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
650421	06004-AQ	13 2008	HOLLY & SMITH ARCHITECTS INC	R9		0.00		0.00	0.00		
650421	06004-AQ	14 2006	HOLLY & SMITH ARCHITECTS INC	RA		228,800.00		228,800.00	0.00		100
650421	06004-AQ	15 2006	HOLLY & SMITH ARCHITECTS INC	RB		3,008.00		3,008.00	0.00		100
650421	06004-AQ	16 2006	HOLLY & SMITH ARCHITECTS INC	F2		1,281,873.53		1,281,873.53	0.00		100
650421	06004-AQ	17 2008	HOLLY & SMITH ARCHITECTS INC	F2		0.00		0.00	0.00		
650421	06004-AQ	18 2008	HOLLY & SMITH ARCHITECTS INC	R9		0.00		0.00	0.00		
650421	06004-AQ	19 2006	HOLLY & SMITH ARCHITECTS INC	RC		10,935.00		10,935.00	0.00		100
650421	06004-AQ	20 2006	HOLLY & SMITH ARCHITECTS INC	RD		24,845.00		24,845.00	0.00		100
650421	06004-AQ	21 2006	HOLLY & SMITH ARCHITECTS INC	RE		4,991.00		4,991.00	0.00		100
650421	06004-AQ	23 2006	HOLLY & SMITH ARCHITECTS INC	R9		3,732.00		3,732.00	0.00		100
650421	06004-AQ	24 2009	HOLLY & SMITH ARCHITECTS INC	R9		8,956.80		8,956.80	0.00		100
650421	06004-AQ	25 2006	HOLLY & SMITH ARCHITECTS INC	RF		16,188.00		16,188.00	0.00		100
650421	06004-AQ	26 2006	HOLLY & SMITH ARCHITECTS INC	RG		29,969.50		29,969.50	0.00		100
650421	06004-AQ	28 2006	HOLLY & SMITH ARCHITECTS INC	RI		9,240.00		9,240.00	0.00		100
650421	06004-AQ	29 2006	HOLLY & SMITH ARCHITECTS INC	RJ		22,880.00		22,880.00	0.00		100
650421	06004-AQ	30 2006	HOLLY & SMITH ARCHITECTS INC	A1		26,100.00		26,100.00	0.00		100
650421	06004-AQ	31 2006	HOLLY & SMITH ARCHITECTS INC	A2		11,235.00		11,235.00	0.00		100
TOTAL CONTRACT 650421					04/12/2007	4,212,658.60	12/07/2015	4,212,658.60	0.00	04/04/2049	
685296	06004-AQ	01 2006	WALTON CONSTRUCTION CO LLC	CN		18,877,758.72		18,877,758.72	0.00		100
685296	06004-AQ	01 2008	WALTON CONSTRUCTION CO LLC	CN		0.00		0.00	0.00		
685296	06004-AQ	01 2011	WALTON CONSTRUCTION CO LLC	CN		2,981,994.00		2,981,994.00	0.00		100
685296	06004-AQ	02 2006	WALTON CONSTRUCTION CO LLC	LN		0.00		0.00	0.00		
685296	06004-AQ	03 2006	WALTON CONSTRUCTION CO LLC	LN		0.00		0.00	0.00		
685296	06004-AQ	04 2006	WALTON CONSTRUCTION CO LLC	CN		1,694,201.28		1,694,201.28	0.00		100
685296	06004-AQ	05 2006	WALTON CONSTRUCTION CO LLC	CN		0.00		0.00	0.00		
TOTAL CONTRACT 685296					10/19/2009	23,553,954.00	02/25/2011	23,553,954.00	0.00	04/27/2011	
700178	06004-AQ	01 2006	CORE CONSTRUCTION SERVICES LLC	CN		14,054,758.70		14,054,758.70	0.00		100
700178	06004-AQ	02 2009	CORE CONSTRUCTION SERVICES LLC	CN		445,643.00		445,643.00	0.00		100
700178	06004-AQ	03 2006	CORE CONSTRUCTION SERVICES LLC	LN		0.00		0.00	0.00		
700178	06004-AQ	04 2006	CORE CONSTRUCTION SERVICES LLC	LN		0.00		0.00	0.00		
700178	06004-AQ	05 2006	CORE CONSTRUCTION SERVICES LLC	CN		0.00		0.00	0.00		
700178	06004-AQ	06 2006	CORE CONSTRUCTION SERVICES LLC	LN		0.00		0.00	0.00		
700178	06004-AQ	07 2006	CORE CONSTRUCTION SERVICES LLC	LN		0.00		0.00	0.00		
700178	06004-AQ	08 2006	CORE CONSTRUCTION SERVICES LLC	LD		365,305.00		365,305.00	0.00		100
700178	06004-AQ	09 2006	CORE CONSTRUCTION SERVICES LLC	PL		602,660.28		602,660.28	0.00		100
700178	06004-AQ	10 2009	CORE CONSTRUCTION SERVICES LLC	PL		84,528.00		84,528.00	0.00		100
700178	06004-AQ	11 2006	CORE CONSTRUCTION SERVICES LLC	PT		310,581.72		310,581.72	0.00		100
700178	06004-AQ	12 2006	CORE CONSTRUCTION SERVICES LLC	LR		0.00		0.00	0.00		
700178	06004-AQ	13 2006	CORE CONSTRUCTION SERVICES LLC	LR		0.00		0.00	0.00		
700178	06004-AQ	14 2006	CORE CONSTRUCTION SERVICES LLC	LR		0.00		0.00	0.00		
700178	06004-AQ	15 2006	CORE CONSTRUCTION SERVICES LLC	CN		1,287,663.30		1,287,663.30	0.00		100
700178	06004-AQ	90	RETAINAGE WITHELD	CN				1,708,033.02-			
700178	06004-AQ	91	RETAINAGE PAID	CN				1,708,033.02	0.00		
TOTAL CONTRACT 700178					10/19/2009	17,151,140.00	12/27/2013	17,151,140.00	0.00	04/04/2049	
TOTAL PROJECT 06004-AQ/ F.01000272 A03K-GASLIGHT NEW CONSTRUCTION						44,917,752.60		44,917,752.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657613	06004-AR	01 2006	GD ARCHITECTURE LLC	PR		4,875.00		4,875.00	0.00		100
657613	06004-AR	02 2006	GD ARCHITECTURE LLC	PR		898.90		898.90	0.00		100
657613	06004-AR	03 2006	GD ARCHITECTURE LLC	PR		1,726.10		1,726.10	0.00		100
		TOTAL CONTRACT 657613			09/24/2007	7,500.00	01/06/2009	7,500.00	0.00	11/30/2008	
663054	06004-AR	01 2006	AUTOMATIC ACCESS GATES LLC	CN		11,828.20		11,828.20	0.00		100
663054	06004-AR	02 2007	AUTOMATIC ACCESS GATES LLC	CN		20,151.65		20,151.65	0.00		100
663054	06004-AR	90	RETAINAGE WITHELD	CN				3,197.98-			
663054	06004-AR	91	RETAINAGE PAID	CN				3,197.98	0.00		
		TOTAL CONTRACT 663054			03/31/2008	31,979.85	02/03/2009	31,979.85	0.00	07/03/2008	
TOTAL PROJECT 06004-AR/ F.01000273		418K-DPS	RPR MAIN ENTRANCE GAT			39,479.85		39,479.85	0.00		
642441	06004-AS	11 2006	BLITCH KNEVEL ARCHITECTS LLC	F2		32,964.00		32,964.00	0.00		100
642441	06004-AS	12 2006	BLITCH KNEVEL ARCHITECTS LLC	F2		32,964.00		32,964.00	0.00		100
642441	06004-AS		CONV TO LAGOV 4400013086			0.00		0.00	0.00		
		TOTAL CONTRACT 642441			08/31/2006	65,928.00	11/08/2012	65,928.00	0.00	04/04/2049	
669311	06004-AS	01 2006	INSULATION TECHNOLOGIES INC	CN		675,000.00		675,000.00	0.00		100
669311	06004-AS	90	RETAINAGE WITHELD	CN				67,500.00-			
669311	06004-AS	91	RETAINAGE PAID	CN				67,500.00	0.00		
		TOTAL CONTRACT 669311			08/04/2008	675,000.00	06/30/2009	675,000.00	0.00	11/03/2008	
706417	06004-AS	17 2006	BLITCH KNEVEL ARCHITECTS LLC	RP		665.22		665.22	0.00		100
		TOTAL CONTRACT 706417			08/31/2006	665.22	02/02/2012	665.22	0.00	04/04/2049	
TOTAL PROJECT 06004-AS/ F.01000274		610K-PHASE 1	REPAIRS-DIBERT B			741,593.22		741,593.22	0.00		
642441	06004-AT	13 2006	BLITCH KNEVEL ARCHITECTS LLC	F3		46,565.00		46,565.00	0.00		100
642441	06004-AT		CONV TO LAGOV 4400013086			0.00		0.00	0.00		
		TOTAL CONTRACT 642441			08/31/2006	46,565.00	11/08/2012	46,565.00	0.00	04/04/2049	
669867	06004-AT	01 2006	BELOUMAGNER CONSTRUCTION CO	CN		464,384.71		464,384.71	0.00		100
669867	06004-AT	90	RETAINAGE WITHELD	CN				46,438.47-			
669867	06004-AT	91	RETAINAGE PAID	CN				46,438.47	0.00		
		TOTAL CONTRACT 669867			08/25/2008	464,384.71	03/24/2009	464,384.71	0.00	10/30/2008	
706417	06004-AT	18 2006	BLITCH KNEVEL ARCHITECTS LLC	RQ		122.63		122.63	0.00		100
706417	06004-AT	37 2006	BLITCH KNEVEL ARCHITECTS LLC	AR		51.94		51.92	0.02		99
		TOTAL CONTRACT 706417			08/31/2006	174.57	02/02/2012	174.55	0.02	04/04/2049	
TOTAL PROJECT 06004-AT/ F.01000275		610K-PHASE 1	REPAIRS L&M BLDG			511,124.28		511,124.26	0.02		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
642441	06004-AU	01 2007	BLITCH KNEVEL ARCHITECTS LLC	RL		868.08		0.00	868.08		
642441	06004-AU	01 2010	BLITCH KNEVEL ARCHITECTS LLC	RL		0.00		0.00	0.00		
642441	06004-AU	14 2006	BLITCH KNEVEL ARCHITECTS LLC	F4		301,147.00		301,147.00	0.00		100
642441	06004-AU	15 2006	BLITCH KNEVEL ARCHITECTS LLC	R5		4,279.50		4,279.50	0.00		100
642441	06004-AU	16 2006	BLITCH KNEVEL ARCHITECTS LLC	R5		12,838.50		12,838.50	0.00		100
642441	06004-AU	17 2006	BLITCH KNEVEL ARCHITECTS LLC	R6		5,500.00		5,500.00	0.00		100
642441	06004-AU	18 2006	BLITCH KNEVEL ARCHITECTS LLC	R7		29,549.80		29,549.80	0.00		100
642441	06004-AU	19 2006	BLITCH KNEVEL ARCHITECTS LLC	R7		6,332.10		6,332.10	0.00		100
642441	06004-AU	20 2006	BLITCH KNEVEL ARCHITECTS LLC	R7		6,332.10		6,332.10	0.00		100
642441	06004-AU	38 2006	BLITCH KNEVEL ARCHITECTS LLC	RL		50,431.92		50,221.25	210.67		99
642441	06004-AU		CONV TO LAGOV 4400013086			1,078.75-		0.00	1,078.75-		
TOTAL CONTRACT 642441					08/31/2006	416,200.25	11/08/2012	416,200.25	0.00	04/04/2049	
669075	06004-AU	01 2006	INSULATION TECHNOLOGIES INC	CN		3,314,526.80		3,314,526.80	0.00		100
669075	06004-AU	02 2008	INSULATION TECHNOLOGIES INC	CN		83,242.80		83,242.80	0.00		100
669075	06004-AU	06 2008	INSULATION TECHNOLOGIES INC	CN		17,767.37		17,767.37	0.00		100
669075	06004-AU	07 2008	INSULATION TECHNOLOGIES INC	CN		17,767.37		17,767.37	0.00		100
669075	06004-AU	08 2008	INSULATION TECHNOLOGIES INC	CN		6,590.16		6,590.16	0.00		100
669075	06004-AU	09 2006	INSULATION TECHNOLOGIES INC	CN		28,488.33		28,488.33	0.00		100
669075	06004-AU	10 2006	INSULATION TECHNOLOGIES INC	CN		28,487.33		28,487.33	0.00		100
669075	06004-AU	11 2006	INSULATION TECHNOLOGIES INC	CN		346.84		346.84	0.00		100
669075	06004-AU	90	RETAINAGE WITHELD	CN				174,860.85-			
669075	06004-AU	91	RETAINAGE PAID	CN				174,860.85	0.00		
TOTAL CONTRACT 669075					08/04/2008	3,497,217.00	07/27/2010	3,497,217.00	0.00	12/20/2009	
706417	06004-AU	19 2006	BLITCH KNEVEL ARCHITECTS LLC	RR		838.08		838.08	0.00		100
706417	06004-AU	38 2006	BLITCH KNEVEL ARCHITECTS LLC	BR		328.44		328.44	0.00		100
TOTAL CONTRACT 706417					08/31/2006	1,166.52	02/02/2012	1,166.52	0.00	04/04/2049	
TOTAL PROJECT 06004-AU/ F.01000276		610K-PHASE I REPAIRS-CHAR HOSP				3,914,583.77		3,914,583.77	0.00		
642441	06004-AV	21 2006	BLITCH KNEVEL ARCHITECTS LLC	F5		9,233.00		9,233.00	0.00		100
642441	06004-AV		CONV TO LAGOV 4400013086			0.00		0.00	0.00		
TOTAL CONTRACT 642441					08/31/2006	9,233.00	11/08/2012	9,233.00	0.00	04/04/2049	
662998	06004-AV	01 2006	BELL ROOFING CO INC	CN		63,299.64		63,299.64	0.00		100
662998	06004-AV	90	RETAINAGE WITHELD	CN				6,330.00-			
662998	06004-AV	91	RETAINAGE PAID	CN				6,330.00	0.00		
TOTAL CONTRACT 662998					04/07/2008	63,299.64	04/14/2009	63,299.64	0.00	06/20/2008	
706417	06004-AV	20 2006	BLITCH KNEVEL ARCHITECTS LLC	RS		58.86		58.86	0.00		100
TOTAL CONTRACT 706417					08/31/2006	58.86	02/02/2012	58.86	0.00	04/04/2049	
TOTAL PROJECT 06004-AV/ F.01000277		610K-ASSET PROT REROOF L&M BLD				72,591.50		72,591.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657381	06004-AW	01 2006	PETRON LLC	CN	45,868.52		45,868.52	0.00		100
657381	06004-AW	90	RETAINAGE WITHELD	CN			4,586.85-			
657381	06004-AW	91	RETAINAGE PAID	CN			4,586.85	0.00		
			TOTAL CONTRACT 657381	08/06/2007	45,868.52	07/08/2008	45,868.52	0.00	11/05/2007	
TOTAL PROJECT	06004-AW/ F.01000278	264K-FONTAINBLEAU SP STAB FOUN			45,868.52		45,868.52	0.00		
660080	06004-AX	01 2006	BRAZOS INDUSTRIES LLC	OC	0.00		0.00	0.00		
			TOTAL CONTRACT 660080	01/04/2008	0.00		0.00	0.00	03/05/2008	
TOTAL PROJECT	06004-AX/ F.01000279	349R-S/W DEV CTR SPECIAL SERVI			0.00		0.00	0.00		
660077	06004-AY	01 2006	BRAZOS INDUSTRIES LLC	OC	0.00		0.00	0.00		
			TOTAL CONTRACT 660077	01/04/2008	0.00		0.00	0.00	03/05/2008	
TOTAL PROJECT	06004-AY/ F.01000280	349R-S/W DEV CTR GYM BLDG			0.00		0.00	0.00		
686892	06004-AZ	01 2006	OLYMPIAN BUILDERS LLC	CN	2,088,279.55		2,088,279.55	0.00		100
686892	06004-AZ	02 2010	OLYMPIAN BUILDERS LLC	CN	21,795.85		21,795.85	0.00		100
686892	06004-AZ	03 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	04 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	05 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	06 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	07 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	08 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	09 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	10 2006	OLYMPIAN BUILDERS LLC	LN	0.00		0.00	0.00		
686892	06004-AZ	11 2006	OLYMPIAN BUILDERS LLC	LD	0.00		0.00	0.00		
686892	06004-AZ	12 2010	OLYMPIAN BUILDERS LLC	LD	0.00		0.00	0.00		
686892	06004-AZ		CONV TO LAGOV 4400013549		0.00		0.00	0.00		
			TOTAL CONTRACT 686892	01/04/2010	2,110,075.40	06/21/2011	2,110,075.40	0.00	02/04/2011	
697872	06004-AZ	07 2006	DUPLANTIER & MERIC ARCHITECTS	RO	4,995.14		4,995.14	0.00		100
697872	06004-AZ	08 2006	DUPLANTIER & MERIC ARCHITECTS	RP	6,182.73		6,182.73	0.00		100
697872	06004-AZ	09 2006	DUPLANTIER & MERIC ARCHITECTS	RQ	205.26		205.26	0.00		100
697872	06004-AZ	28 2006	DUPLANTIER & MERIC ARCHITECTS	FD	60,496.62		60,496.62	0.00		100
			TOTAL CONTRACT 697872	11/21/2005	71,879.75	07/21/2017	71,879.75	0.00	04/04/2049	
706809	06004-AZ	28 2006	DUPLANTIER & MERIC ARCHITECTS	FD	9,232.11		9,232.11	0.00		100
706809	06004-AZ	29 2006	DUPLANTIER & MERIC ARCHITECTS	A2	30,548.44		30,548.44	0.00		100
			TOTAL CONTRACT 706809	11/21/2005	39,780.55	01/06/2017	39,780.55	0.00	04/04/2049	
713719	06004-AZ	01 2006	TRAVELERS CASUALTY & SURETY CO	CN	245,273.47		245,273.47	0.00		100
713719	06004-AZ	02 2006	TRAVELERS CASUALTY & SURETY CO	LN	0.00		0.00	0.00		
713719	06004-AZ	03 2006	TRAVELERS CASUALTY & SURETY CO	LN	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713719	06004-AZ	04 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713719	06004-AZ	05 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713719	06004-AZ	06 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713719	06004-AZ	07 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713719	06004-AZ	08 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713719	06004-AZ	09 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713719	06004-AZ	10 2006	TRAVELERS CASUALTY & SURETY CO	LD		0.00		0.00	0.00		
713719	06004-AZ	11 2006	TRAVELERS CASUALTY & SURETY CO	CN		298,862.79		298,862.79	0.00		100
713719	06004-AZ	11 2010	TRAVELERS CASUALTY & SURETY CO	CN		5,705.15		5,705.15	0.00		100
713719	06004-AZ	12 2006	TRAVELERS CASUALTY & SURETY CO	CN		14,527.00		14,527.00	0.00		100
713719	06004-AZ	12 2010	TRAVELERS CASUALTY & SURETY CO	LD		0.00		0.00	0.00		
713719	06004-AZ	15 2006	TRAVELERS CASUALTY & SURETY CO	PL		21,850.00		0.00	21,850.00		
713719	06004-AZ	16 2006	TRAVELERS CASUALTY & SURETY CO	PT		20,400.00		0.00	20,400.00		
713719	06004-AZ	90	RETAINAGE WITHELD	PT				115,434.69-			
713719	06004-AZ	91	RETAINAGE PAID	PT				115,434.69	0.00		
713719	06004-AZ		CONV TO LAGOV 4400013548			42,250.00-		0.00	42,250.00-		
			TOTAL CONTRACT 713719		01/04/2010	564,368.41	11/07/2014	564,368.41	0.00	11/13/2012	
737242	06004-AZ	02 2006	DUPLANTIER & MERIC ARCHITECTS	FD		15,928.65		15,928.65	0.00		100
			TOTAL CONTRACT 737242		11/21/2005	15,928.65	06/20/2017	15,928.65	0.00	04/04/2049	
TOTAL PROJECT 06004-AZ/ F.01000281		604K REP	LSUHSC RESOURCE CNTR			2,802,032.76		2,802,032.76	0.00		
638437	06004-B1	01 2006	MORGAN ROOFING CO INC	CN		86,000.00		86,000.00	0.00		100
638437	06004-B1	90	RETAINAGE WITHELD	CN				8,600.00-			
638437	06004-B1	91	RETAINAGE PAID	CN				8,600.00	0.00		
			TOTAL CONTRACT 638437		07/05/2006	86,000.00	02/09/2007	86,000.00	0.00	08/18/2006	
TOTAL PROJECT 06004-B1/ F.01000282		627R-MCNEESE	PERM ROOF MEM GYM			86,000.00		86,000.00	0.00		
639538	06004-B2	01 2006	LUNDIN ROOFING COMPANY INC	OC		10,200.00		10,200.00	0.00		100
			TOTAL CONTRACT 639538		07/24/2006	10,200.00	02/02/2007	10,200.00	0.00	09/23/2006	
TOTAL PROJECT 06004-B2/ F.01000283		627R-MCNEESE	PERM ROOF FAC PLA			10,200.00		10,200.00	0.00		
638443	06004-B3	01 2006	MORGAN ROOFING CO INC	CN		27,000.00		27,000.00	0.00		100
638443	06004-B3	90	RETAINAGE WITHELD	CN				2,700.00-			
638443	06004-B3	91	RETAINAGE PAID	CN				2,700.00	0.00		
			TOTAL CONTRACT 638443		07/17/2006	27,000.00	04/03/2007	27,000.00	0.00	09/16/2006	
TOTAL PROJECT 06004-B3/ F.01000284		627R-MCNEESE	PERM ROOF KAUFMAN			27,000.00		27,000.00	0.00		
638325	06004-B4	01 2006	ROOF TECHNOLOGIES INC	CN		39,650.34		39,650.34	0.00		100
638325	06004-B4	02 2006	ROOF TECHNOLOGIES INC	PL		2,000.00		2,000.00	0.00		100
638325	06004-B4	90	RETAINAGE WITHELD	PL				4,165.00-			
638325	06004-B4	91	RETAINAGE PAID	PL				4,165.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-B4/ F.01000285			603K-PERM ROOF UNO CHILD CARE		07/05/2006	41,650.34	12/18/2007	41,650.34	0.00	07/24/2006	
						41,650.34		41,650.34	0.00		
637257	06004-B5	01 2006	COTTON COMMERCIAL USA LP	CN		1,965,456.00		1,965,456.00	0.00		100
637257	06004-B5	90	RETAINAGE WITHELD	CN				98,272.80-			
637257	06004-B5	91	RETAINAGE PAID	CN				98,272.80	0.00		
TOTAL PROJECT 06004-B5/ F.01000286			A03K-WILLOWBROOK APT REMEDIATI		06/19/2006	1,965,456.00	07/03/2007	1,965,456.00	0.00	11/01/2006	
						1,965,456.00		1,965,456.00	0.00		
638889	06004-B6	01 2006	J W GRAND INC	CN		28,692.00		28,692.00	0.00		100
638889	06004-B6	02 2006	J W GRAND INC	CN		13,506.00		13,506.00	0.00		100
TOTAL PROJECT 06004-B6/ F.01000287			419K-TROOP L HQ MAINT/GENERATO		07/10/2006	42,198.00	10/06/2006	42,198.00	0.00	08/31/2006	
						42,198.00		42,198.00	0.00		
640567	06004-B7	01 2006	INTERSTATE RESTORATION GROUP	CN		90,381.74		90,381.74	0.00		100
640567	06004-B7	90	RETAINAGE WITHELD	CN				9,038.17-			
640567	06004-B7	91	RETAINAGE PAID	CN				9,038.17	0.00		
TOTAL PROJECT 06004-B7/ F.01000288			326R-OPH S/E REG OFFICE REPAIR		08/14/2006	90,381.74	08/21/2007	90,381.74	0.00	10/10/2006	
						90,381.74		90,381.74	0.00		
639378	06004-B8	01 2006	FRANCISE HORTICULTURAL SERVICE	CN		176,300.00		176,300.00	0.00		100
639378	06004-B8	90	RETAINAGE WITHELD	CN				17,630.00-			
639378	06004-B8	91	RETAINAGE PAID	CN				17,630.00	0.00		
TOTAL PROJECT 06004-B8/ F.01000289			264K-HURR RPRS FAIRVIEW RIVERS		05/29/2006	176,300.00	05/18/2007	176,300.00	0.00	10/25/2006	
						176,300.00		176,300.00	0.00		
638879	06004-B9	01 2006	ROOF TECHNOLOGIES INC	CN		251,024.00		251,024.00	0.00		100
638879	06004-B9	90	RETAINAGE WITHELD	CN				25,102.40-			
638879	06004-B9	91	RETAINAGE PAID	CN				25,102.40	0.00		
TOTAL PROJECT 06004-B9/ F.01000290			603K-RE-ROOF UNO MATH BLDG		07/17/2006	251,024.00	02/23/2007	251,024.00	0.00	09/27/2006	
						251,024.00		251,024.00	0.00		
686660	06004-BA	01 2008	OLYMPIAN BUILDERS LLC	CN		0.00		0.00	0.00		
686660	06004-BA	01 2011	OLYMPIAN BUILDERS LLC	CN		239,621.35		239,621.35	0.00		100
686660	06004-BA	02 2006	OLYMPIAN BUILDERS LLC	CN		1,941,644.20		1,941,644.20	0.00		100
686660	06004-BA	03 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686660	06004-BA	04 2006	OLYMPIAN BUILDERS LLC	LR		0.00		0.00	0.00		
TOTAL CONTRACT			686660		01/04/2010	2,181,265.55	06/22/2011	2,181,265.55	0.00	02/10/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697872	06004-BA	03 2006	DUPLANTIER & MERIC ARCHITECTS	RK		7,805.12		7,805.12	0.00		100
697872	06004-BA	04 2006	DUPLANTIER & MERIC ARCHITECTS	RL		177.20		177.20	0.00		100
697872	06004-BA	25 2006	DUPLANTIER & MERIC ARCHITECTS	FA		28,948.42		28,948.42	0.00		100
TOTAL CONTRACT 697872					11/21/2005	36,930.74	07/21/2017	36,930.74	0.00	04/04/2049	
710592	06004-BA	01 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
710592	06004-BA	02 2006	TRAVELERS CASUALTY & SURETY CO	LR		0.00		0.00	0.00		
710592	06004-BA	03 2006	TRAVELERS CASUALTY & SURETY CO	CN		0.00		0.00	0.00		
710592	06004-BA	04 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
710592	06004-BA	05 2006	TRAVELERS CASUALTY & SURETY CO	CN		179,969.45		179,969.45	0.00		100
710592	06004-BA	90	RETAINAGE WITHELD	CN				118,061.75-			
710592	06004-BA	91	RETAINAGE PAID	CN				118,061.75	0.00		
TOTAL CONTRACT 710592					01/04/2010	179,969.45	10/19/2012	179,969.45	0.00	06/09/2011	
TOTAL PROJECT 06004-BA/ F.01000291 604K REP LSUHSC STUDENT RES HL						2,398,165.74		2,398,165.74	0.00		
686662	06004-BB	01 2006	OLYMPIAN BUILDERS LLC	CN		2,252,012.41		2,252,012.41	0.00		100
686662	06004-BB	02 2010	OLYMPIAN BUILDERS LLC	CN		1,510,681.09		1,510,681.09	0.00		100
686662	06004-BB	03 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	04 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	05 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	06 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	07 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	08 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	09 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
686662	06004-BB	10 2006	OLYMPIAN BUILDERS LLC	LD		0.00		0.00	0.00		
686662	06004-BB	11 2006	OLYMPIAN BUILDERS LLC	CN		0.00		0.00	0.00		
686662	06004-BB		CONV TO LAGOV 4400013580			0.00		0.00	0.00		
TOTAL CONTRACT 686662					01/04/2010	3,762,693.50	06/22/2011	3,762,693.50	0.00	08/11/2011	
697872	06004-BB	05 2006	DUPLANTIER & MERIC ARCHITECTS	RM		6,570.94		6,570.94	0.00		100
697872	06004-BB	06 2006	DUPLANTIER & MERIC ARCHITECTS	RN		296.63		296.63	0.00		100
697872	06004-BB	26 2006	DUPLANTIER & MERIC ARCHITECTS	FB		97,608.52		97,608.52	0.00		100
TOTAL CONTRACT 697872					11/21/2005	104,476.09	07/21/2017	104,476.09	0.00	04/04/2049	
706809	06004-BB	30 2006	DUPLANTIER & MERIC ARCHITECTS	FB		0.00		0.00	0.00		
706809	06004-BB	31 2006	DUPLANTIER & MERIC ARCHITECTS	A1		79,439.22		79,439.22	0.00		100
TOTAL CONTRACT 706809					11/21/2005	79,439.22	01/06/2017	79,439.22	0.00	04/04/2049	
713718	06004-BB	01 2006	TRAVELERS CASUALTY & SURETY CO	CN		348,766.01		348,766.01	0.00		100
713718	06004-BB	02 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713718	06004-BB	03 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713718	06004-BB	04 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713718	06004-BB	05 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713718	06004-BB	06 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		
713718	06004-BB	07 2006	TRAVELERS CASUALTY & SURETY CO	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713718	06004-BB	08 2006	TRAVELERS CASUALTY & SURETY CO	LD		0.00		0.00	0.00		
713718	06004-BB	09 2006	TRAVELERS CASUALTY & SURETY CO	CN		494,092.26		494,092.26	0.00		100
713718	06004-BB	10 2006	TRAVELERS CASUALTY & SURETY CO	PL		2,660.65		2,660.65	0.00		100
713718	06004-BB	10 2010	TRAVELERS CASUALTY & SURETY CO	CN		883,167.03		883,167.03	0.00		100
713718	06004-BB	11 2006	TRAVELERS CASUALTY & SURETY CO	PT		30,900.49		30,900.49	0.00		100
713718	06004-BB	11 2010	TRAVELERS CASUALTY & SURETY CO	PL		23,503.86		21,153.86	2,350.00		90
713718	06004-BB	90	RETAINAGE WITHELD	PL				277,654.35-			
713718	06004-BB	91	RETAINAGE PAID	PL				277,654.35	0.00		
713718	06004-BB		CONV TO LAGOV 4400013581			2,350.00-		0.00	2,350.00-		
			TOTAL CONTRACT 713718		01/04/2010	1,780,740.30	11/14/2014	1,780,740.30	0.00	03/26/2013	
737242	06004-BB	03 2006	DUPLANTIER & MERIC ARCHITECTS	FB		22,738.00		22,738.00	0.00		100
			TOTAL CONTRACT 737242		11/21/2005	22,738.00	06/20/2017	22,738.00	0.00	04/04/2049	
TOTAL PROJECT 06004-BB/ F.01000292 604K REP LSUHSC NURSG & ALLIED						5,750,087.11		5,750,087.11	0.00		
670750	06004-BC	01 2006	EUSTIS ENGINEERING SVCS LLC	PR		1,975.00		1,975.00	0.00		100
670750	06004-BC	02 2006	EUSTIS ENGINEERING SVCS LLC	PR		1,975.00		1,975.00	0.00		100
670750	06004-BC	03 2006	EUSTIS ENGINEERING SVCS LLC	PR		1,975.00		1,975.00	0.00		100
670750	06004-BC	04 2006	EUSTIS ENGINEERING SVCS LLC	PR		1,975.00		1,975.00	0.00		100
670750	06004-BC	06 2006	EUSTIS ENGINEERING SVCS LLC	R1		700.00		700.00	0.00		100
			TOTAL CONTRACT 670750		09/08/2008	8,600.00	11/04/2011	8,600.00	0.00	12/31/2009	
697872	06004-BC	01 2006	DUPLANTIER & MERIC ARCHITECTS	RI		4,195.61		4,195.61	0.00		100
697872	06004-BC	20 2006	DUPLANTIER & MERIC ARCHITECTS	F5		1,353,043.75		1,267,341.75	85,702.00		93
			TOTAL CONTRACT 697872		11/21/2005	1,357,239.36	07/21/2017	1,271,537.36	85,702.00	04/04/2049	
706809	06004-BC	05 2006	DUPLANTIER & MERIC ARCHITECTS	A2		0.00		0.00	0.00		
706809	06004-BC	06 2006	DUPLANTIER & MERIC ARCHITECTS	RY		0.00		0.00	0.00		
706809	06004-BC	07 2006	DUPLANTIER & MERIC ARCHITECTS	RZ		0.00		0.00	0.00		
706809	06004-BC	08 2006	DUPLANTIER & MERIC ARCHITECTS	1R		4,600.00		4,600.00	0.00		100
706809	06004-BC	12 2006	DUPLANTIER & MERIC ARCHITECTS	RY		74,213.64		74,213.64	0.00		100
706809	06004-BC	13 2010	DUPLANTIER & MERIC ARCHITECTS	RY		103.36		103.36	0.00		100
706809	06004-BC	14 2010	DUPLANTIER & MERIC ARCHITECTS	A2		20,350.00		20,350.00	0.00		100
706809	06004-BC	15 2010	DUPLANTIER & MERIC ARCHITECTS	RZ		12,680.00		12,680.00	0.00		100
706809	06004-BC	16 2006	DUPLANTIER & MERIC ARCHITECTS	2R		37,991.00		37,991.00	0.00		100
706809	06004-BC	17 2006	DUPLANTIER & MERIC ARCHITECTS	3R		3,575.00		3,575.00	0.00		100
706809	06004-BC	18 2006	DUPLANTIER & MERIC ARCHITECTS	A3		355,082.00		355,082.00	0.00		100
706809	06004-BC	32 2006	DUPLANTIER & MERIC ARCHITECTS	R7		1,549.08		1,549.08	0.00		100
706809	06004-BC	34 2006	DUPLANTIER & MERIC ARCHITECTS	R7		204.26		204.26	0.00		100
706809	06004-BC	35 2006	DUPLANTIER & MERIC ARCHITECTS	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 706809		11/21/2005	510,348.34	01/06/2017	510,348.34	0.00	04/04/2049	
732600	06004-BC	01 2006	S E D SERVICE INC	C0		23,000.00		23,000.00	0.00		100
732600	06004-BC	02 2006	S E D SERVICE INC	C0		3,250.00		3,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			732600		10/27/2014	26,250.00	02/24/2015	26,250.00	0.00	06/01/2015	
737002	06004-BC	01 2006	S E D SERVICE INC	CO		0.00		0.00	0.00		
737002	06004-BC	02 2006	S E D SERVICE INC	CO		0.00		0.00	0.00		
737002	06004-BC		CONV TO LAGOV 4400011819			0.00		0.00	0.00		
TOTAL CONTRACT			737002		12/28/2015	0.00		0.00	0.00	12/27/2018	
737242	06004-BC	04 2006	DUPLANTIER & MERIC ARCHITECTS	F1		1,129,967.90		0.00	1,129,967.90		
737242	06004-BC	07 2006	DUPLANTIER & MERIC ARCHITECTS	F1		787,753.00		0.00	787,753.00		
737242	06004-BC	08 2006	DUPLANTIER & MERIC ARCHITECTS	F1		103,875.00		0.00	103,875.00		
737242	06004-BC	09 2006	DUPLANTIER & MERIC ARCHITECTS	R8		4,250.00		4,250.00	0.00		100
737242	06004-BC	10 2006	DUPLANTIER & MERIC ARCHITECTS	A3		2,065.02		2,065.02	0.00		100
737242	06004-BC	13 2006	DUPLANTIER & MERIC ARCHITECTS	A4		43,250.00		0.00	43,250.00		
TOTAL CONTRACT			737242		11/21/2005	2,071,160.92	06/20/2017	6,315.02	2,064,845.90	04/04/2049	
737388	06004-BC	01 2006	SJB GROUP LLC	PR		0.00		0.00	0.00		
737388	06004-BC		CONV TO LAGOV 4400011789			0.00		0.00	0.00		
TOTAL CONTRACT			737388		07/17/2017	0.00		0.00	0.00	11/15/2017	
TOTAL PROJECT 06004-BC/ F.01000293		604K REP/MITG	LSUHSC CSR&MEB			3,973,598.62		1,823,050.72	2,150,547.90		
657913	06004-BD	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		2,800.00		2,800.00	0.00		100
TOTAL CONTRACT			657913		09/01/2007	2,800.00	02/22/2008	2,800.00	0.00	03/01/2008	
TOTAL PROJECT 06004-BD/ F.01000294		N20K-CITY	PARK DEMO TEST ASBES			2,800.00		2,800.00	0.00		
658418	06004-BE	01 2006	FRANCISE HORTICULTURAL SERVICE	CN		96,500.00		96,500.00	0.00		100
658418	06004-BE	90	RETAINAGE WITHELD	CN				9,650.00-			
658418	06004-BE	91	RETAINAGE PAID	CN				9,650.00	0.00		
TOTAL CONTRACT			658418		10/22/2007	96,500.00	02/17/2009	96,500.00	0.00	02/19/2008	
TOTAL PROJECT 06004-BE/ F.01000295		264K-FONTAINBLEAU SP	BDWALK/OV			96,500.00		96,500.00	0.00		
658991	06004-BG	01 2006	ARCHITECTS +	F1		40,679.00		40,679.00	0.00		100
TOTAL CONTRACT			658991		10/19/2007	40,679.00	07/14/2010	40,679.00	0.00	04/04/2049	
669540	06004-BG	01 2006	ABLE BUILDING COMPANY INC	CN		415,799.99		415,799.99	0.00		100
669540	06004-BG	02 2007	ABLE BUILDING COMPANY INC	CN		10,319.78		10,319.78	0.00		100
TOTAL CONTRACT			669540		08/04/2008	426,119.77	07/29/2009	426,119.77	0.00	05/03/2009	
686782	06004-BG	01 2006	THE GRAY CASUALTY & SURETY	CN		46,200.01		46,200.01	0.00		100
686782	06004-BG	02 2007	THE GRAY CASUALTY & SURETY	CN		1,146.63		1,146.63	0.00		100
TOTAL CONTRACT			686782		08/04/2008	47,346.64	12/04/2009	47,346.64	0.00	03/03/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 166

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-BG/ F.01000297		264K-FORT	PIKE RPL MAINT BLDG			514,145.41		514,145.41	0.00		
660076	06004-BH	01 2006	PETRON LLC	OC		18,805.24		18,805.24	0.00		100
TOTAL PROJECT 06004-BH/ F.01000298		264K-ST BERNARD SP EM SWIM POO			01/04/2008	18,805.24	02/29/2008	18,805.24	0.00	02/04/2008	
697872	06004-BI	35 2006	DUPLANTIER & MERIC ARCHITECTS	FK		54,186.80		0.00	54,186.80		
TOTAL PROJECT 06004-BI/ F.01000299		604K-PERM	ROOF MED SCHOOL BLDG			152,757.92		98,571.12	54,186.80		
653528	06004-BJ	04 2006	JERRY M CAMPBELL & ASSOC APAC	F3		200,072.00		200,072.00	0.00		100
653528	06004-BJ	20 2006	JERRY M CAMPBELL & ASSOC APAC	R3		1,494.40		1,494.40	0.00		100
653528	06004-BJ	21 2006	JERRY M CAMPBELL & ASSOC APAC	R4		1,035.00		1,035.00	0.00		100
653528	06004-BJ	22 2006	JERRY M CAMPBELL & ASSOC APAC	R5		2,064.00		2,064.00	0.00		100
653528	06004-BJ		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
TOTAL PROJECT 06004-BJ/ F.01000300		617K-SUNO	CAFETERIA BLDG PERM			1,979,067.40		1,979,067.40	0.00		
646665	06004-BK	04 2006	AIMS GROUP INC	F3		9,716.00		9,716.00	0.00		100
646665	06004-BK	05 2006	AIMS GROUP INC	R2		7,500.00		7,500.00	0.00		100
646665	06004-BK	10 2006	AIMS GROUP INC	R6		5,535.00		5,535.00	0.00		100
646665	06004-BK		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
TOTAL PROJECT 06004-BK/ F.01000301		617K-SUNO	CAFETERIA BLDG PERM			1,979,067.40		1,979,067.40	0.00		
658990	06004-BK	01 2006	GILL INDUSTRIES LTD	CN		82,400.00		82,400.00	0.00		100
658990	06004-BK	02 2006	GILL INDUSTRIES LTD	CN		1,886.12		1,886.12	0.00		100
658990	06004-BK	90	RETAINAGE WITHELD	CN				8,428.61			
658990	06004-BK	91	RETAINAGE PAID	CN				8,428.61	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-BK/ F.01000301		617K-SUNO	MAINT BLDG REMEDIAT		11/26/2007	84,286.12	10/23/2008	84,286.12	0.00	12/21/2007	
						107,037.12		107,037.12	0.00		
653528	06004-BL	05 2006	JERRY M CAMPBELL & ASSOC APAC	F4		108,409.00		108,409.00	0.00		100
653528	06004-BL	23 2006	JERRY M CAMPBELL & ASSOC APAC	R6		1,343.30		1,343.30	0.00		100
653528	06004-BL		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
			TOTAL CONTRACT 653528		07/03/2007	109,752.30	03/31/2015	109,752.30	0.00	04/04/2049	
665458	06004-BL	01 2006	PEABODY CONSTRUCTION CO INC	CN		912,995.00		912,995.00	0.00		100
665458	06004-BL	90	RETAINAGE WITHELD	CN				45,649.75-			
665458	06004-BL	91	RETAINAGE PAID	CN				45,649.75	0.00		
TOTAL PROJECT 06004-BL/ F.01000302		617K-SUNO	MAINT BLDG PERM REPR		05/16/2008	912,995.00	06/18/2009	912,995.00	0.00	08/15/2008	
						1,022,747.30		1,022,747.30	0.00		
658986	06004-BM	01 2006	GILL INDUSTRIES LTD	CN		98,480.93		98,480.93	0.00		100
658986	06004-BM	90	RETAINAGE WITHELD	CN				9,848.10-			
658986	06004-BM	91	RETAINAGE PAID	CN				9,848.10	0.00		
TOTAL PROJECT 06004-BM/ F.01000303		617K-SUNO	1ST FLR LIBRARY CLEA		11/11/2007	98,480.93	11/13/2009	98,480.93	0.00	01/25/2008	
						98,480.93		98,480.93	0.00		
653528	06004-BN	02 2006	JERRY M CAMPBELL & ASSOC APAC	F2		10,828.00		10,828.00	0.00		100
653528	06004-BN		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
			TOTAL CONTRACT 653528		07/03/2007	10,828.00	03/31/2015	10,828.00	0.00	04/04/2049	
660853	06004-BN	01 2006	PFLUEGER ELECTRIC COMPANY INC	CN		91,144.18		91,144.18	0.00		100
660853	06004-BN	90	RETAINAGE WITHELD	CN				9,114.42-			
660853	06004-BN	91	RETAINAGE PAID	CN				9,114.42	0.00		
			TOTAL CONTRACT 660853		02/04/2008	91,144.18	04/06/2010	91,144.18	0.00	02/05/2009	
682425	06004-BN	11 2006	JERRY M CAMPBELL & ASSOC APAC	F2		2,436.00		2,436.00	0.00		100
TOTAL PROJECT 06004-BN/ F.01000304		617K-SUNO	CAMPUS SEC LIGHTING		07/03/2007	2,436.00	12/29/2015	2,436.00	0.00	04/04/2049	
						104,408.18		104,408.18	0.00		
659724	06004-B0	01 2006	GILL INDUSTRIES LTD	CN		31,163.38		31,163.38	0.00		100
659724	06004-B0	90	RETAINAGE WITHELD	CN				3,116.34-			
659724	06004-B0	91	RETAINAGE PAID	CN				3,116.34	0.00		
			TOTAL CONTRACT 659724		01/02/2008	31,163.38	12/19/2008	31,163.38	0.00	02/20/2008	
661395	06004-B0	01 2006	RGA ENVIRONMENTAL INC	PR		15,476.15		15,476.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-B0/ F.01000305		643K-ENV	REMED NUNEZ BLDG D		11/01/2007	15,476.15	06/30/2009	15,476.15	0.00	03/01/2008	
						46,639.53		46,639.53	0.00		
659726	06004-BP	01 2006	GILL INDUSTRIES LTD	CN		29,126.00		29,126.00	0.00		100
659726	06004-BP	90	RETAINAGE WITHELD	CN				2,912.60-			
659726	06004-BP	91	RETAINAGE PAID	CN				2,912.60	0.00		
TOTAL CONTRACT 659726					01/02/2008	29,126.00	12/19/2008	29,126.00	0.00	02/29/2008	
661390	06004-BP	01 2006	RGA ENVIRONMENTAL INC	PR		15,287.00		15,287.00	0.00		100
TOTAL PROJECT 06004-BP/ F.01000306		643K-ENV	REMD BLDG G PAC		11/01/2007	15,287.00	06/30/2009	15,287.00	0.00	03/01/2008	
						44,413.00		44,413.00	0.00		
662153	06004-BQ	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		254,274.74		254,274.74	0.00		100
662153	06004-BQ	90	RETAINAGE WITHELD	CN				25,427.47-			
662153	06004-BQ	91	RETAINAGE PAID	CN				25,427.47	0.00		
TOTAL CONTRACT 662153					03/17/2008	254,274.74	12/01/2009	254,274.74	0.00	05/09/2008	
666349	06004-BQ	01 2006	RGA ENVIRONMENTAL INC	CO		74,542.20		74,542.20	0.00		100
TOTAL PROJECT 06004-BQ/ F.01000307		643K-ENV	REMED BLDG F AST CNTR		01/03/2008	74,542.20	06/30/2009	74,542.20	0.00	06/12/2008	
						328,816.94		328,816.94	0.00		
659818	06004-BR	01 2006	HOLLY & SMITH ARCHITECTS INC	F1		28,972.00		28,972.00	0.00		100
TOTAL CONTRACT 659818					07/06/2005	28,972.00	10/10/2012	28,972.00	0.00	04/04/2049	
661839	06004-BR	01 2006	AMERICAN SEATING COMPANY	CN		1,455,788.50		1,455,788.50	0.00		100
661839	06004-BR	02 2006	AMERICAN SEATING COMPANY	PL		6,557.00		6,557.00	0.00		100
661839	06004-BR	90	RETAINAGE WITHELD	PL				73,117.28-			
661839	06004-BR	91	RETAINAGE PAID	PL				73,117.28	0.00		
TOTAL CONTRACT 661839					03/10/2008	1,462,345.50	02/03/2009	1,462,345.50	0.00	07/09/2008	
TOTAL PROJECT 06004-BR/ F.01000308		603K-UNO	SEATING RPL KIEFER AR			1,491,317.50		1,491,317.50	0.00		
658190	06004-BS	01 2006	HORSLEY SPECIALTIES INC	CN		66,225.00		66,225.00	0.00		100
658190	06004-BS	90	RETAINAGE WITHELD	CN				6,622.50-			
658190	06004-BS	91	RETAINAGE PAID	CN				6,622.50	0.00		
TOTAL CONTRACT 658190					08/27/2007	66,225.00	01/23/2009	66,225.00	0.00	10/24/2007	
TOTAL PROJECT 06004-BS/ F.01000309		627R-MCNEESE	RACQUETBALL COURT			66,225.00		66,225.00	0.00		
657075	06004-BT	03 2006	CRUMB ENGINEERING LLC	F2		47,447.00		47,447.00	0.00		100
657075	06004-BT	04 2006	CRUMB ENGINEERING LLC	R2		23,891.00		23,891.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657075	06004-BT		CONV TO LAGOV 4400012177			0.00		0.00	0.00		
			TOTAL CONTRACT 657075		08/27/2007	71,338.00	11/18/2014	71,338.00	0.00	04/04/2049	
661404	06004-BT	01 2006	INSULATION TECHNOLOGIES INC	CN		473,257.34		473,257.34	0.00		100
661404	06004-BT	90	RETAINAGE WITHELD	CN				47,325.73-			
661404	06004-BT	91	RETAINAGE PAID	CN				47,325.73	0.00		
			TOTAL CONTRACT 661404		02/18/2008	473,257.34	04/15/2010	473,257.34	0.00	06/18/2008	
TOTAL PROJECT 06004-BT/ F.01000310		603K-UNOE	ARENA DEBRIS/SEATIN			544,595.34		544,595.34	0.00		
659727	06004-BU	01 2006	R J BOOTY CONSTRUCTION CO INC	CN		98,698.60		98,698.60	0.00		100
659727	06004-BU	90	RETAINAGE WITHELD	CN				9,869.86-			
659727	06004-BU	91	RETAINAGE PAID	CN				9,869.86	0.00		
			TOTAL CONTRACT 659727		12/17/2007	98,698.60	09/19/2008	98,698.60	0.00	03/17/2008	
TOTAL PROJECT 06004-BU/ F.01000311		264K-FOUNTAINBLEAU SP ASPHALT				98,698.60		98,698.60	0.00		
662123	06004-BV	01 2006	STEEL SUPPLY INC	OC		11,156.42		11,156.42	0.00		100
			TOTAL CONTRACT 662123		03/17/2008	11,156.42	03/28/2008	11,156.42	0.00	05/17/2008	
TOTAL PROJECT 06004-BV/ F.01000312		349R-S/W LA DEV CTR MAINT BLDG				11,156.42		11,156.42	0.00		
655698	06004-BW	05 2006	HOLLY & SMITH ARCHITECTS INC	F2		8,922.00		8,922.00	0.00		100
655698	06004-BW		CONV TO LAGOV 4400013197			0.00		0.00	0.00		
			TOTAL CONTRACT 655698		07/26/2007	8,922.00	08/12/2010	8,922.00	0.00	04/04/2049	
659886	06004-BW	01 2006	E B E FENCE COMPANY INC	CN		0.00		0.00	0.00		
659886	06004-BW	02 2006	E B E FENCE COMPANY INC	CN		72,134.67		72,134.67	0.00		100
659886	06004-BW	03 2006	E B E FENCE COMPANY INC	PL		3,050.00		3,050.00	0.00		100
659886	06004-BW	90	RETAINAGE WITHELD	PL				7,518.46-			
659886	06004-BW	91	RETAINAGE PAID	PL				7,518.46	0.00		
			TOTAL CONTRACT 659886		12/11/2007	75,184.67	06/20/2008	75,184.67	0.00	01/11/2008	
TOTAL PROJECT 06004-BW/ F.01000313		107K-NOSOB PERIMETER FENCE				84,106.67		84,106.67	0.00		
646665	06004-BX	06 2006	AIMS GROUP INC	F4		411.00		411.00	0.00		100
646665	06004-BX	07 2006	AIMS GROUP INC	R3		1,077.00		1,077.00	0.00		100
646665	06004-BX	08 2006	AIMS GROUP INC	R4		1,650.00		1,650.00	0.00		100
646665	06004-BX		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
			TOTAL CONTRACT 646665		01/29/2007	3,138.00	05/04/2011	3,138.00	0.00	04/04/2049	
659421	06004-BX	01 2006	INSULATION TECHNOLOGIES INC	OC		2,250.00		2,250.00	0.00		100
			TOTAL CONTRACT 659421		11/26/2007	2,250.00	09/09/2011	2,250.00	0.00	12/04/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-BX/ F.01000314		617K-SUNO	ASB ABATE CNTRL PLAN			5,388.00		5,388.00	0.00		
638846	06004-BY	02 2006	ACKAL ARCHITECTS APC	F1		0.00		0.00	0.00		
638846	06004-BY	04 2006	ACKAL ARCHITECTS APC	F2		28,695.00		28,695.00	0.00		100
638846	06004-BY	05 2006	ACKAL ARCHITECTS APC	R2		925.00		925.00	0.00		100
638846	06004-BY	06 2006	ACKAL ARCHITECTS APC	R3		2,950.00		2,950.00	0.00		100
		TOTAL CONTRACT 638846			06/08/2006	32,570.00	10/29/2010	32,570.00	0.00	04/04/2049	
673637	06004-BY	01 2006	PRIOLA CONSTRUCTION CORP	CN		5,030.00		5,030.00	0.00		100
673637	06004-BY	02 2006	PRIOLA CONSTRUCTION CORP	CN		432,732.73		432,732.73	0.00		100
673637	06004-BY	03 2006	PRIOLA CONSTRUCTION CORP	PL		6,900.00		6,900.00	0.00		100
673637	06004-BY	90	RETAINAGE WITHELD	PL				44,466.27-			
673637	06004-BY	91	RETAINAGE PAID	PL				44,466.27	0.00		
		TOTAL CONTRACT 673637			01/12/2009	444,662.73	04/06/2010	444,662.73	0.00	10/02/2009	
TOTAL PROJECT 06004-BY/ F.01000315		627R-MCNEESE	EQ STORAGE SHED			477,232.73		477,232.73	0.00		
660818	06004-BZ	01 2006	WAGGONNER & BALL ARCHITECTS	F1		143,562.60		143,562.60	0.00		100
660818	06004-BZ	02 2006	WAGGONNER & BALL ARCHITECTS	R1		6,500.00		6,500.00	0.00		100
660818	06004-BZ	04 2007	WAGGONNER & BALL ARCHITECTS	F1		0.00		0.00	0.00		
660818	06004-BZ	05 2007	WAGGONNER & BALL ARCHITECTS	R2		0.00		0.00	0.00		
660818	06004-BZ	07 2006	WAGGONNER & BALL ARCHITECTS	F1		95,708.40		95,708.40	0.00		100
660818	06004-BZ	08 2007	WAGGONNER & BALL ARCHITECTS	F1		54,185.00		54,185.00	0.00		100
660818	06004-BZ	09 2007	WAGGONNER & BALL ARCHITECTS	R2		450.00		450.00	0.00		100
660818	06004-BZ	16 2006	WAGGONNER & BALL ARCHITECTS	A1		6,596.00		6,596.00	0.00		100
		TOTAL CONTRACT 660818			12/20/2007	307,002.00	02/26/2013	307,002.00	0.00	04/04/2049	
682343	06004-BZ	01 2007	DEVIER DESIGN BUILD LLC	CN		339,591.50		339,591.50	0.00		100
682343	06004-BZ	02 2007	DEVIER DESIGN BUILD LLC	CN		693,153.45		693,153.45	0.00		100
682343	06004-BZ	03 2006	DEVIER DESIGN BUILD LLC	CN		1,751,681.27		1,751,681.27	0.00		100
682343	06004-BZ	04 2006	DEVIER DESIGN BUILD LLC	CN		17,873.24		17,873.24	0.00		100
682343	06004-BZ	05 2006	DEVIER DESIGN BUILD LLC	LN		0.00		0.00	0.00		
682343	06004-BZ	06 2010	DEVIER DESIGN BUILD LLC	CN		357,101.35		357,101.35	0.00		100
682343	06004-BZ	07 2006	DEVIER DESIGN BUILD LLC	CN		18,066.54		18,066.54	0.00		100
682343	06004-BZ	08 2010	DEVIER DESIGN BUILD LLC	LN		0.00		0.00	0.00		
682343	06004-BZ	09 2010	DEVIER DESIGN BUILD LLC	CN		56,114.55		56,114.55	0.00		100
682343	06004-BZ	10 2006	DEVIER DESIGN BUILD LLC	CN		6,012.00		6,012.00	0.00		100
682343	06004-BZ	11 2006	DEVIER DESIGN BUILD LLC	PL		0.00		0.00	0.00		
682343	06004-BZ	12 2010	DEVIER DESIGN BUILD LLC	PL		0.00		0.00	0.00		
682343	06004-BZ	13 2010	DEVIER DESIGN BUILD LLC	LD		0.00		0.00	0.00		
682343	06004-BZ		CONV TO LAGOV 4400013181			0.00		0.00	0.00		
		TOTAL CONTRACT 682343			08/10/2009	3,239,593.90	05/10/2011	3,239,593.90	0.00	04/04/2049	
710791	06004-BZ	01 2006	DEVIER DESIGN BUILD LLC	CN		142,768.25		142,768.25	0.00		100
710791	06004-BZ	02 2006	DEVIER DESIGN BUILD LLC	PL		38,625.00		38,625.00	0.00		100
710791	06004-BZ	03 2010	DEVIER DESIGN BUILD LLC	CN		23,706.10		23,706.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710791	06004-BZ	04 2010	DEVIER DESIGN BUILD LLC	PL		2,300.00		2,300.00	0.00		100
710791	06004-BZ	05 2006	DEVIER DESIGN BUILD LLC	LR		0.00		0.00	0.00		
710791	06004-BZ	06 2006	DEVIER DESIGN BUILD LLC	CN		6,093.75		6,093.75	0.00		100
710791	06004-BZ	07 2006	DEVIER DESIGN BUILD LLC	LN		1,000.00		0.00	1,000.00		
710791	06004-BZ	90	RETAINAGE WITHELD	LN				172,704.35-			
710791	06004-BZ	91	RETAINAGE PAID	LN				172,704.35	0.00		
			TOTAL CONTRACT 710791		08/10/2009	214,493.10	07/10/2012	213,493.10	1,000.00	10/21/2010	
TOTAL PROJECT 06004-BZ/ F.01000316		N20K-N 0	CITY PARK ADMIN BLDG			3,761,089.00		3,760,089.00	1,000.00		
641452	06004-C1	01 2006	PARTNER'S COMMERCIAL ROOFING	CN		170,710.00		170,710.00	0.00		100
641452	06004-C1	90	RETAINAGE WITHELD	CN				17,071.00-			
641452	06004-C1	91	RETAINAGE PAID	CN				17,071.00	0.00		
			TOTAL CONTRACT 641452		09/11/2006	170,710.00	01/11/2008	170,710.00	0.00	11/11/2006	
TOTAL PROJECT 06004-C1/ F.01000317		627R-PERM	RPRS MCNEESE 5 BLDGS			170,710.00		170,710.00	0.00		
638844	06004-C2	01 2006	PETRON LLC	OC		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 638844		06/26/2006	7,500.00	12/12/2006	7,500.00	0.00	08/26/2006	
TOTAL PROJECT 06004-C2/ F.01000318		264K-PMT	TRAILER TICKFAW S.P.			7,500.00		7,500.00	0.00		
639156	06004-C3	01 2006	MORGAN ROOFING CO INC	OC		12,790.00		12,790.00	0.00		100
			TOTAL CONTRACT 639156		07/24/2006	12,790.00	02/13/2007	12,790.00	0.00	09/13/2006	
TOTAL PROJECT 06004-C3/ F.01000319		330R-ROOF	RPRS BEAUREGARD MENT			12,790.00		12,790.00	0.00		
639528	06004-C4	01 2006	MORGAN ROOFING CO INC	CN		110,000.00		110,000.00	0.00		100
639528	06004-C4	90	RETAINAGE WITHELD	CN				11,000.00-			
639528	06004-C4	91	RETAINAGE PAID	CN				11,000.00	0.00		
			TOTAL CONTRACT 639528		07/31/2006	110,000.00	02/09/2007	110,000.00	0.00	09/04/2006	
TOTAL PROJECT 06004-C4/ F.01000320		627R-MCNEESE	PERM RPRS SKYRANC			110,000.00		110,000.00	0.00		
641456	06004-C5	01 2006	PARTNER'S COMMERCIAL ROOFING	CN		8,766.56		8,766.56	0.00		100
641456	06004-C5	02 2006	PARTNER'S COMMERCIAL ROOFING	CN		52,696.57		52,696.57	0.00		100
			TOTAL CONTRACT 641456		09/05/2006	61,463.13	06/23/2017	61,463.13	0.00	11/05/2006	
TOTAL PROJECT 06004-C5/ F.01000321		627R-MCNEESE	10 MULTIPLE PROJE			61,463.13		61,463.13	0.00		
640273	06004-C6	01 2006	MORGAN ROOFING CO INC	CN		21,200.00		21,200.00	0.00		100
640273	06004-C6	90	RETAINAGE WITHELD	CN				2,120.00-			
640273	06004-C6	91	RETAINAGE PAID	CN				2,120.00	0.00		
			TOTAL CONTRACT 640273		08/14/2006	21,200.00	02/09/2007	21,200.00	0.00	10/23/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-C6/ F.01000322		627R-MCNEESE 5 SMALL PROJECTS				21,200.00		21,200.00	0.00		
641057	06004-C7	01 2006	FERGUSON ROOFING CO INC	CN		64,052.30		64,052.30	0.00		100
641057	06004-C7	90	RETAINAGE WITHELD	CN				6,405.23-			
641057	06004-C7	91	RETAINAGE PAID	CN				6,405.23	0.00		
		TOTAL CONTRACT 641057			08/28/2006	64,052.30	06/20/2008	64,052.30	0.00	10/28/2006	
TOTAL PROJECT 06004-C7/ F.01000323		272R-PERM ROOF DISTR 7 D0TD LA				64,052.30		64,052.30	0.00		
639971	06004-C9	01 2006	CST ENVIRONMENTAL INC	CN		36,750.00		36,750.00	0.00		100
639971	06004-C9	02 2006	CST ENVIRONMENTAL INC	CN		32,729.00		32,729.00	0.00		100
639971	06004-C9	90	RETAINAGE WITHELD	CN				6,947.90-			
639971	06004-C9	91	RETAINAGE PAID	CN				6,947.90	0.00		
		TOTAL CONTRACT 639971			07/24/2006	69,479.00	03/04/2011	69,479.00	0.00	01/20/2009	
689036	06004-C9	01 2006	ASSOCIATED DESIGN GROUP INC	PR		15,202.50		15,202.50	0.00		100
		TOTAL CONTRACT 689036			01/10/2009	15,202.50	04/06/2010	15,202.50	0.00	01/09/2012	
TOTAL PROJECT 06004-C9/ F.01000324		674K-LUMCON GENRAL REMEDIATION				84,681.50		84,681.50	0.00		
661013	06004-CA	01 2006	DUPLANTIER & MERIC ARCHITECTS	F1		154,644.00		154,644.00	0.00		100
		TOTAL CONTRACT 661013			11/21/2005	154,644.00	03/07/2014	154,644.00	0.00	04/04/2049	
697872	06004-CA	19 2006	DUPLANTIER & MERIC ARCHITECTS	F4		0.00		0.00	0.00		
		TOTAL CONTRACT 697872			11/21/2005	0.00	07/21/2017	0.00	0.00	04/04/2049	
TOTAL PROJECT 06004-CA/ F.01000325		604K-LSUHSC REMEDIATION MAIN C				154,644.00		154,644.00	0.00		
661904	06004-CB	01 2007	THE BELLTECH GROUP INC	CN		806,239.25		806,239.25	0.00		100
661904	06004-CB	90	RETAINAGE WITHELD	CN				40,311.96-			
661904	06004-CB	91	RETAINAGE PAID	CN				40,311.96	0.00		
		TOTAL CONTRACT 661904			03/17/2008	806,239.25	06/19/2009	806,239.25	0.00	12/18/2008	
TOTAL PROJECT 06004-CB/ F.01000326		610K-MCLNO IH MODULAR KITCHEN				806,239.25		806,239.25	0.00		
664226	06004-CC	01 2006	PYBURN & ODOM MCA	PR		2,520.15		2,520.15	0.00		100
664226	06004-CC	02 2006	PYBURN & ODOM MCA	PR		2,229.75		2,229.75	0.00		100
664226	06004-CC	03 2006	PYBURN & ODOM MCA	PR		2,647.92		2,647.92	0.00		100
664226	06004-CC	04 2006	PYBURN & ODOM MCA	PR		1,219.18		1,219.18	0.00		100
664226	06004-CC	05 2006	PYBURN & ODOM MCA	PR		2,706.00		2,706.00	0.00		100
		TOTAL CONTRACT 664226			05/05/2008	11,323.00	06/10/2008	11,323.00	0.00	09/06/2008	
664792	06004-CC	01 2006	INSULATION TECHNOLOGIES INC	CN		21,696.00		21,696.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 173

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664792	06004-CC	02 2006	INSULATION TECHNOLOGIES INC	CN		19,196.00		19,196.00	0.00		100
664792	06004-CC	03 2006	INSULATION TECHNOLOGIES INC	CN		22,796.00		22,796.00	0.00		100
664792	06004-CC	04 2006	INSULATION TECHNOLOGIES INC	CN		10,496.00		10,496.00	0.00		100
664792	06004-CC	05 2006	INSULATION TECHNOLOGIES INC	CN		23,296.00		23,296.00	0.00		100
664792	06004-CC	90	RETAINAGE WITHELD	CN				9,748.00-			
664792	06004-CC	91	RETAINAGE PAID	CN				9,748.00	0.00		
			TOTAL CONTRACT 664792		12/15/2007	97,480.00	01/06/2009	97,480.00	0.00	02/13/2008	
TOTAL PROJECT 06004-CC/ F.01000327			603K-UNO LAFITTE CONTENTS REMO			108,803.00		108,803.00	0.00		
663913	06004-CD	01 2006	GILL INDUSTRIES LTD	CN		33,164.00		33,164.00	0.00		100
663913	06004-CD	02 2006	GILL INDUSTRIES LTD	CN		4,146.00		4,146.00	0.00		100
663913	06004-CD	03 2006	GILL INDUSTRIES LTD	CN		53,890.00		53,890.00	0.00		100
663913	06004-CD	90	RETAINAGE WITHELD	CN				9,120.00-			
663913	06004-CD	91	RETAINAGE PAID	CN				9,120.00	0.00		
			TOTAL CONTRACT 663913		12/15/2007	91,200.00	05/29/2009	91,200.00	0.00	02/14/2008	
664227	06004-CD	01 2006	PYBURN & ODOM MCA	PR		9,022.39		9,022.39	0.00		100
664227	06004-CD	02 2006	PYBURN & ODOM MCA	PR		787.63		787.63	0.00		100
664227	06004-CD	03 2006	PYBURN & ODOM MCA	PR		9,161.83		9,161.83	0.00		100
			TOTAL CONTRACT 664227		05/05/2008	18,971.85	06/17/2008	18,971.85	0.00	09/06/2008	
684826	06004-CD	01 2008	PYBURN & ODOM MCA LLC	PR		5,691.79		5,691.79	0.00		100
684826	06004-CD	02 2008	PYBURN & ODOM MCA LLC	PR		5,691.79		5,691.79	0.00		100
684826	06004-CD	03 2008	PYBURN & ODOM MCA LLC	PR		5,991.36		5,991.36	0.00		100
684826	06004-CD	04 2008	PYBURN & ODOM MCA LLC	PR		5,691.79		5,691.79	0.00		100
684826	06004-CD	05 2008	PYBURN & ODOM MCA LLC	PR		5,691.79		5,691.79	0.00		100
684826	06004-CD	06 2008	PYBURN & ODOM MCA LLC	PR		1,198.28		1,198.28	0.00		100
			TOTAL CONTRACT 684826		09/01/2009	29,956.80	12/04/2015	29,956.80	0.00	06/30/2011	
TOTAL PROJECT 06004-CD/ F.01000328			603K-UNO LAFITTE ASB ABATEMENT			140,128.65		140,128.65	0.00		
662274	06004-CE	01 2006	AAF MCQUAY INC	CN		65,263.00		65,263.00	0.00		100
662274	06004-CE	90	RETAINAGE WITHELD	CN				6,526.30-			
662274	06004-CE	91	RETAINAGE PAID	CN				6,526.30	0.00		
			TOTAL CONTRACT 662274		12/11/2007	65,263.00	09/19/2008	65,263.00	0.00	01/09/2008	
TOTAL PROJECT 06004-CE/ F.01000329			641K-DELGADO BLDG 10 RPL AIR H			65,263.00		65,263.00	0.00		
664240	06004-CF	01 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		6,809.00		6,809.00	0.00		100
664240	06004-CF	02 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		7,135.00		7,135.00	0.00		100
664240	06004-CF	03 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		3,086.00		3,086.00	0.00		100
664240	06004-CF	04 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		4,874.00		4,874.00	0.00		100
664240	06004-CF	05 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		1,623.00		1,623.00	0.00		100
664240	06004-CF	06 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		5,021.00		5,021.00	0.00		100
664240	06004-CF	07 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		11,228.00		11,228.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664240	06004-CF	08 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		3,324.00		3,324.00	0.00		100
664240	06004-CF	09 2006	ROZAS-WARD/AIA ARCHITECTS INC	PR		300.00		300.00	0.00		100
TOTAL CONTRACT 664240						43,400.00	07/25/2008	43,400.00	0.00	09/17/2008	
TOTAL PROJECT 06004-CF/ F.01000330 703K-LTC SID COLLIER FEASIBILI						43,400.00		43,400.00	0.00		
638850	06004-CG	06 2006	C R FUGATT AIA	F2		55,089.60		55,089.60	0.00		100
638850	06004-CG	07 2006	C R FUGATT AIA	F2		0.00		0.00	0.00		
TOTAL CONTRACT 638850						55,089.60	08/05/2011	55,089.60	0.00	04/04/2049	
TOTAL PROJECT 06004-CG/ F.01000331 627R-BURTON HALL MOLD/ASB REM						55,089.60		55,089.60	0.00		
657285	06004-CH	02 2006	MEYER ENGINEERS LTD	F2		16,864.90		16,864.90	0.00		100
657285	06004-CH	37 2006	MEYER ENGINEERS LTD	F2		3,087.57		3,087.57	0.00		100
657285	06004-CH	38 2006	MEYER ENGINEERS LTD	F2		5,993.53		5,993.53	0.00		100
TOTAL CONTRACT 657285						25,946.00	08/19/2011	25,946.00	0.00	04/04/2049	
663170	06004-CH	01 2006	VOLUTE INC	CN		89,126.00		89,126.00	0.00		100
663170	06004-CH	02 2006	VOLUTE INC	CN		18,000.00		18,000.00	0.00		100
663170	06004-CH	90	RETAINAGE WITHELD	CN		10,712.60-		10,712.60-	0.00		
663170	06004-CH	91	RETAINAGE PAID	CN		10,712.60		10,712.60	0.00		
TOTAL CONTRACT 663170						107,126.00	12/04/2009	107,126.00	0.00	05/21/2009	
TOTAL PROJECT 06004-CH/ F.01000332 N20K-CITY PARK SEWER LIFT STAT						133,072.00		133,072.00	0.00		
638317	06004-CI	16 2006	HOLLY & SMITH ARCHITECTS INC	FE		7,084.00		7,084.00	0.00		100
638317	06004-CI		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
TOTAL CONTRACT 638317						7,084.00	03/22/2017	7,084.00	0.00	04/04/2049	
668949	06004-CI	01 2006	NEW ORLEANS METALWORKS INC	CN		57,797.00		57,797.00	0.00		100
668949	06004-CI	07 2006	NEW ORLEANS METALWORKS INC	PL		900.00		900.00	0.00		100
668949	06004-CI	90	RETAINAGE WITHELD	PL		14,651.40-		14,651.40-	0.00		
668949	06004-CI	91	RETAINAGE PAID	PL		14,651.40		14,651.40	0.00		
TOTAL CONTRACT 668949						58,697.00	07/30/2009	58,697.00	0.00	10/27/2008	
TOTAL PROJECT 06004-CI/ F.01000333 603K-UNO PERM RPRS LIBERAL ART						65,781.00		65,781.00	0.00		
638317	06004-CJ	17 2006	HOLLY & SMITH ARCHITECTS INC	FF		9,726.00		9,726.00	0.00		100
638317	06004-CJ		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
TOTAL CONTRACT 638317						9,726.00	03/22/2017	9,726.00	0.00	04/04/2049	
668949	06004-CJ	02 2006	NEW ORLEANS METALWORKS INC	CN		0.00		0.00	0.00		
668949	06004-CJ	05 2006	NEW ORLEANS METALWORKS INC	CN		78,164.00		78,164.00	0.00		100
668949	06004-CJ	08 2006	NEW ORLEANS METALWORKS INC	PL		2,050.00		2,050.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 175

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
668949	06004-CI		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	06004-CJ/ F.01000334	603K-UNO PERM RPRS MATH BLDG		07/28/2008	80,214.00	07/30/2009	80,214.00	0.00	10/27/2008	
						89,940.00		89,940.00	0.00		
638317	06004-CK	18 2006	HOLLY & SMITH ARCHITECTS INC	FG		165.00		165.00	0.00		100
638317	06004-CK		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT	638317	06/08/2006	165.00	03/22/2017	165.00	0.00	04/04/2049	
668949	06004-CK	03 2006	NEW ORLEANS METALWORKS INC	CN		1,100.00		1,100.00	0.00		100
668949	06004-CI		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	668949	07/28/2008	1,100.00	07/30/2009	1,100.00	0.00	10/27/2008	
	TOTAL PROJECT	06004-CK/ F.01000335	603K-UNO PERM RPRS ADMIN BLDG			1,265.00		1,265.00	0.00		
638317	06004-CL	19 2006	HOLLY & SMITH ARCHITECTS INC	FH		2,959.00		2,959.00	0.00		100
638317	06004-CL		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT	638317	06/08/2006	2,959.00	03/22/2017	2,959.00	0.00	04/04/2049	
668949	06004-CL	04 2006	NEW ORLEANS METALWORKS INC	CN		0.00		0.00	0.00		
668949	06004-CL	06 2006	NEW ORLEANS METALWORKS INC	CN		4,303.00		4,303.00	0.00		100
668949	06004-CL	09 2006	NEW ORLEANS METALWORKS INC	PL		2,200.00		2,200.00	0.00		100
668949	06004-CI		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	668949	07/28/2008	6,503.00	07/30/2009	6,503.00	0.00	10/27/2008	
	TOTAL PROJECT	06004-CL/ F.01000336	603K-UNO PERM RPRS FINE ARTS B			9,462.00		9,462.00	0.00		
638317	06004-CM	20 2006	HOLLY & SMITH ARCHITECTS INC	FI		75,248.00		75,248.00	0.00		100
638317	06004-CM		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT	638317	06/08/2006	75,248.00	03/22/2017	75,248.00	0.00	04/04/2049	
672936	06004-CM	03 2006	HOLLY & SMITH ARCHITECTS INC	FN		3,788.00		3,788.00	0.00		100
			TOTAL CONTRACT	672936	06/08/2006	3,788.00	11/25/2015	3,788.00	0.00	04/04/2049	
678114	06004-CM	01 2007	SHERLOCK'S CONSTRUCTION CO	CN		711,870.00		711,870.00	0.00		100
678114	06004-CM	02 2007	SHERLOCK'S CONSTRUCTION CO	CN		41,973.00		41,973.00	0.00		100
678114	06004-CM	90	RETAINAGE WITHELD	CN				37,692.15-			
678114	06004-CM	91	RETAINAGE PAID	CN				37,692.15	0.00		
			TOTAL CONTRACT	678114	05/26/2009	753,843.00	03/16/2010	753,843.00	0.00	10/30/2009	
	TOTAL PROJECT	06004-CM/ F.01000337	603K-UNO PERM RPRS EKL LIBRARY			832,879.00		832,879.00	0.00		
638317	06004-CP	40 2006	HOLLY & SMITH ARCHITECTS INC	FL		194,248.00		194,248.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638317	06004-CP		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	194,248.00	03/22/2017	194,248.00	0.00	04/04/2049	
672936	06004-CP	27 2006	HOLLY & SMITH ARCHITECTS INC	A1		20,145.00		20,145.00	0.00		100
			TOTAL CONTRACT 672936		06/08/2006	20,145.00	11/25/2015	20,145.00	0.00	04/04/2049	
684883	06004-CP	01 2009	CUZAN SERVICES LLC	CN		1,531,016.75		1,531,016.75	0.00		100
684883	06004-CP	02 2009	CUZAN SERVICES LLC	LN		0.00		0.00	0.00		
684883	06004-CP	03 2009	CUZAN SERVICES LLC	CN		0.00		0.00	0.00		
684883	06004-CP	04 2009	CUZAN SERVICES LLC	LN		0.00		0.00	0.00		
684883	06004-CP	05 2009	CUZAN SERVICES LLC	LD		0.00		0.00	0.00		
			TOTAL CONTRACT 684883		10/12/2009	1,531,016.75	01/13/2011	1,531,016.75	0.00	10/12/2010	
708441	06004-CP	01 2006	AMERICAN CONTRACTORS INDEMNITY	CN		45,906.67		45,906.67	0.00		100
708441	06004-CP	01 2009	AMERICAN CONTRACTORS INDEMNITY	CN		0.00		0.00	0.00		
708441	06004-CP	02 2009	AMERICAN CONTRACTORS INDEMNITY	CN		101,939.05		101,939.05	0.00		100
708441	06004-CP	03 2006	AMERICAN CONTRACTORS INDEMNITY	LR		0.00		0.00	0.00		
708441	06004-CP	04 2006	AMERICAN CONTRACTORS INDEMNITY	PT		7,000.00		7,000.00	0.00		100
708441	06004-CP	06 2006	AMERICAN CONTRACTORS INDEMNITY	LR		0.00		0.00	0.00		
708441	06004-CP	07 2006	AMERICAN CONTRACTORS INDEMNITY	CN		18,801.28		18,801.28	0.00		100
708441	06004-CP	08 2009	AMERICAN CONTRACTORS INDEMNITY	CN		7,211.25		7,211.25	0.00		100
708441	06004-CP	90	RETAINAGE WITHELD	CN				85,593.75-			
708441	06004-CP	91	RETAINAGE PAID	CN				85,593.75	0.00		
			TOTAL CONTRACT 708441		10/12/2009	180,858.25	10/05/2012	180,858.25	0.00	10/12/2011	
TOTAL PROJECT 06004-CP/ F.01000338		603K-UNO	COVE BLDG PERM REPAIR			1,926,268.00		1,926,268.00	0.00		
667556	06004-CQ	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		115,078.59		115,078.59	0.00		100
667556	06004-CQ	02 2007	GEORGE HERO AIA ARCHITECT LLC	F1		14,551.41		14,551.41	0.00		100
667556	06004-CQ	03 2007	GEORGE HERO AIA ARCHITECT LLC	R1		8,100.00		8,100.00	0.00		100
667556	06004-CQ	04 2007	GEORGE HERO AIA ARCHITECT LLC	R2		3,750.00		3,750.00	0.00		100
			TOTAL CONTRACT 667556		05/21/2008	141,480.00	09/16/2011	141,480.00	0.00	04/04/2049	
687571	06004-CQ	01 2006	WL WYMAN CONSTRUCTION CO INC	CN		978,059.00		978,059.00	0.00		100
687571	06004-CQ	02 2006	WL WYMAN CONSTRUCTION CO INC	PL		8,661.00		8,661.00	0.00		100
687571	06004-CQ	90	RETAINAGE WITHELD	PL				49,336.00-			
687571	06004-CQ	91	RETAINAGE PAID	PL				49,336.00	0.00		
			TOTAL CONTRACT 687571		02/01/2010	986,720.00	06/17/2011	986,720.00	0.00	09/16/2010	
TOTAL PROJECT 06004-CQ/ F.01000339		272K-EMPIRE	LOCKS HURR REPAIRS			1,128,200.00		1,128,200.00	0.00		
641002	06004-CR	02 2006	BURGDAHL & GRAVES ARCHITECTS	F2		6,193.32		6,193.32	0.00		100
641002	06004-CR	03 2006	BURGDAHL & GRAVES ARCHITECTS	F2		6,193.32		6,193.32	0.00		100
641002	06004-CR	04 2006	BURGDAHL & GRAVES ARCHITECTS	F2		9,785.15		9,785.15	0.00		100
641002	06004-CR	05 2006	BURGDAHL & GRAVES ARCHITECTS	F2		10,370.27		10,370.27	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
641002	06004-CR	06 2006	BURGDAHL & GRAVES ARCHITECTS	F2		10,811.18		10,811.18	0.00		100
641002	06004-CR	07 2006	BURGDAHL & GRAVES ARCHITECTS	F2		884.76		884.76	0.00		100
TOTAL CONTRACT 641002					06/08/2006	44,238.00	06/12/2015	44,238.00	0.00	04/04/2049	
674132	06004-CR	01 2006	ROOFING ENTERPRISES INC	F1		0.00		0.00	0.00		
674132	06004-CR	02 2006	ROOFING ENTERPRISES INC	F1		0.00		0.00	0.00		
674132	06004-CR	03 2006	ROOFING ENTERPRISES INC	F1		0.00		0.00	0.00		
674132	06004-CR	04 2006	ROOFING ENTERPRISES INC	F1		0.00		0.00	0.00		
674132	06004-CR	05 2006	ROOFING ENTERPRISES INC	F1		0.00		0.00	0.00		
674132	06004-CR	06 2006	ROOFING ENTERPRISES INC	CN		48,026.79		48,026.79	0.00		100
674132	06004-CR	07 2006	ROOFING ENTERPRISES INC	CN		49,638.97		49,638.97	0.00		100
674132	06004-CR	08 2006	ROOFING ENTERPRISES INC	CN		66,363.10		66,363.10	0.00		100
674132	06004-CR	09 2006	ROOFING ENTERPRISES INC	CN		59,367.91		59,367.91	0.00		100
674132	06004-CR	10 2006	ROOFING ENTERPRISES INC	CN		119,032.25		119,032.25	0.00		100
674132	06004-CR	11 2006	ROOFING ENTERPRISES INC	PL		900.00		900.00	0.00		100
674132	06004-CR	90	RETAINAGE WITHELD	PL				34,332.90-			
674132	06004-CR	91	RETAINAGE PAID	PL				34,332.90	0.00		
TOTAL CONTRACT 674132					02/09/2009	343,329.02	11/23/2009	343,329.02	0.00	08/03/2009	
TOTAL PROJECT 06004-CR/ F.01000340		603K-UNO MARRIED STUDENT APTS				387,567.02		387,567.02	0.00		
670777	06004-CS	01 2008	D & B FRAMING INC	0C		2,845.00		2,845.00	0.00		100
TOTAL CONTRACT 670777					06/13/2008	2,845.00	10/17/2008	2,845.00	0.00	09/12/2008	
TOTAL PROJECT 06004-CS/ F.01000341		263-ATCH WELCOME CTR PORCH RPR				2,845.00		2,845.00	0.00		
663049	06004-CV	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		22,984.08		22,984.08	0.00		100
TOTAL CONTRACT 663049					04/07/2008	22,984.08	08/03/2010	22,984.08	0.00	05/07/2010	
675729	06004-CV	02 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		80,717.00		80,717.00	0.00		100
675729	06004-CV	90	RETAINAGE WITHELD	CN				20,671.95-			
675729	06004-CV	91	RETAINAGE PAID	CN				20,671.95	0.00		
TOTAL CONTRACT 675729					04/06/2009	80,717.00	10/21/2010	80,717.00	0.00	02/26/2010	
TOTAL PROJECT 06004-CV/ F.01000344		107K-HARVEY SOB PH 2 REMEDIATI				103,701.08		103,701.08	0.00		
665150	06004-CW	01 2006	LUCIEN T VIVIVEN JR &	PR		20,185.75		20,185.75	0.00		100
TOTAL CONTRACT 665150					05/19/2008	20,185.75	10/02/2009	20,185.75	0.00	09/17/2008	
681853	06004-CW	01 2007	SUN INDUSTRIES LLC	CN		140,508.00		140,508.00	0.00		100
681853	06004-CW	02 2010	SUN INDUSTRIES LLC	CN		74,350.00		74,350.00	0.00		100
681853	06004-CW	03 2008	SUN INDUSTRIES LLC	CN		0.00		0.00	0.00		
681853	06004-CW	04 2007	SUN INDUSTRIES LLC	PL		0.00		0.00	0.00		
681853	06004-CW	05 2008	SUN INDUSTRIES LLC	PL		0.00		0.00	0.00		
681853	06004-CW	06 2006	SUN INDUSTRIES LLC	CN		11,026.00		11,026.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
681853	06004-CW	07 2006	SUN INDUSTRIES LLC	PL		19,000.00		19,000.00	0.00		100
681853	06004-CW	90	RETAINAGE WITHELD	PL				24,488.40-			
681853	06004-CW	91	RETAINAGE PAID	PL				24,488.40	0.00		
			TOTAL CONTRACT 681853		08/03/2009	244,884.00	10/22/2010	244,884.00	0.00	12/06/2009	
687050	06004-CW	01 2006	LUCIEN T VIVIEN JR &	PR		16,036.25		16,036.25	0.00		100
			TOTAL CONTRACT 687050		09/17/2008	16,036.25	09/13/2011	16,036.25	0.00	09/18/2011	
TOTAL PROJECT 06004-CW/ F.01000345		634K-SLU	SOFTBALL FIELD LIGHTI			281,106.00		281,106.00	0.00		
665327	06004-CX	01 2006	BROSSETT ARCHITECT LLC	F1		37,509.00		37,509.00	0.00		100
665327	06004-CX	02 2007	BROSSETT ARCHITECT LLC	R1		528.89		528.89	0.00		100
			TOTAL CONTRACT 665327		04/28/2008	38,037.89	12/14/2010	38,037.89	0.00	04/04/2049	
674691	06004-CX	01 2006	SAM ISTRE CONSTRUCTION INC	CN		424,883.00		424,883.00	0.00		100
674691	06004-CX	90	RETAINAGE WITHELD	CN				42,488.30-			
674691	06004-CX	91	RETAINAGE PAID	CN				42,488.30	0.00		
			TOTAL CONTRACT 674691		03/02/2009	424,883.00	06/04/2010	424,883.00	0.00	12/28/2009	
683476	06004-CX	01 2007	KAOUGH & JONES ELECTRIC CO INC	OC		2,650.00		2,650.00	0.00		100
			TOTAL CONTRACT 683476		08/31/2009	2,650.00	11/20/2009	2,650.00	0.00	02/28/2010	
TOTAL PROJECT 06004-CX/ F.01000346		316R-WO	MOSS REG MOD OFF REPLA			465,570.89		465,570.89	0.00		
668378	06004-CY	01 2006	JARoy CONSTRUCTION INC	CN		242,866.62		242,866.62	0.00		100
668378	06004-CY	02 2006	JARoy CONSTRUCTION INC	CN		45,177.38		45,177.38	0.00		100
668378	06004-CY	03 2009	JARoy CONSTRUCTION INC	CN		10,529.00		10,529.00	0.00		100
668378	06004-CY	90	RETAINAGE WITHELD	CN				29,857.30-			
668378	06004-CY	91	RETAINAGE PAID	CN				29,857.30	0.00		
			TOTAL CONTRACT 668378		07/21/2008	298,573.00	08/07/2009	298,573.00	0.00	01/23/2009	
TOTAL PROJECT 06004-CY/ F.01000347		641K-DELGADO	BLDGS 1 & 1A			298,573.00		298,573.00	0.00		
660818	06004-CZ	03 2006	WAGGONNER & BALL ARCHITECTS	F2		184,063.29		184,063.29	0.00		100
660818	06004-CZ	06 2007	WAGGONNER & BALL ARCHITECTS	R3		0.00		0.00	0.00		
660818	06004-CZ	10 2006	WAGGONNER & BALL ARCHITECTS	R3		10,200.00		10,200.00	0.00		100
660818	06004-CZ	11 2006	WAGGONNER & BALL ARCHITECTS	R4		4,600.00		4,600.00	0.00		100
660818	06004-CZ	12 2006	WAGGONNER & BALL ARCHITECTS	R5		1,086.00		1,086.00	0.00		100
660818	06004-CZ	13 2006	WAGGONNER & BALL ARCHITECTS	F2		0.00		0.00	0.00		
660818	06004-CZ	14 2007	WAGGONNER & BALL ARCHITECTS	F2		0.00		0.00	0.00		
660818	06004-CZ	15 2007	WAGGONNER & BALL ARCHITECTS	F2		37,699.71		37,699.71	0.00		100
			TOTAL CONTRACT 660818		12/20/2007	237,649.00	02/26/2013	237,649.00	0.00	04/04/2049	
696916	06004-CZ	01 2011	BLOCK CONSTRUCTION LLC	CN		221,624.00		221,624.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 179

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
696916	06004-CZ	02 2011	BLOCK CONSTRUCTION LLC	CN		956,637.50		956,637.50	0.00		100
696916	06004-CZ	03 2006	BLOCK CONSTRUCTION LLC	CN		393,636.80		393,636.80	0.00		100
696916	06004-CZ	04 2006	BLOCK CONSTRUCTION LLC	CN		466,228.20		466,228.20	0.00		100
696916	06004-CZ	05 2011	BLOCK CONSTRUCTION LLC	LN		0.00		0.00	0.00		
696916	06004-CZ	06 2006	BLOCK CONSTRUCTION LLC	CN		403,837.11		403,837.11	0.00		100
696916	06004-CZ	07 2011	BLOCK CONSTRUCTION LLC	CN		6,812.50		6,812.50	0.00		100
696916	06004-CZ	08 2007	BLOCK CONSTRUCTION LLC	CN		117,397.14		117,397.14	0.00		100
696916	06004-CZ	09 2007	BLOCK CONSTRUCTION LLC	LN		0.00		0.00	0.00		
696916	06004-CZ	10 2007	BLOCK CONSTRUCTION LLC	CN		0.00		0.00	0.00		
696916	06004-CZ	11 2007	BLOCK CONSTRUCTION LLC	CN		0.00		0.00	0.00		
696916	06004-CZ	12 2007	BLOCK CONSTRUCTION LLC	CN		47,008.75		47,008.75	0.00		100
696916	06004-CZ	13 2010	BLOCK CONSTRUCTION LLC	CN		18,400.00		18,400.00	0.00		100
696916	06004-CZ	90	RETAINAGE WITHELD	CN				131,051.60-			
696916	06004-CZ	91	RETAINAGE PAID	CN				131,051.60	0.00		
			TOTAL CONTRACT	696916	10/11/2010	2,631,582.00	09/28/2012	2,631,582.00	0.00	04/04/2049	
TOTAL PROJECT 06004-CZ/ F.01000348			N20K-N 0 CITY PK RPL POPS TENT			2,869,231.00		2,869,231.00	0.00		
639151	06004-D2	01 2006	ROOF TECHNOLOGIES INC	CN		20,355.00		20,355.00	0.00		100
639151	06004-D2	90	RETAINAGE WITHELD	CN				2,035.50-			
639151	06004-D2	91	RETAINAGE PAID	CN				2,035.50	0.00		
			TOTAL CONTRACT	639151	07/24/2006	20,355.00	12/15/2006	20,355.00	0.00	08/15/2006	
TOTAL PROJECT 06004-D2/ F.01000350			272K-PERM ROOF DOTD DIST 2 REA			20,355.00		20,355.00	0.00		
640320	06004-D3	01 2006	JOHN'S TRUCK & TRACTOR	CN		38,149.25		38,149.25	0.00		100
640320	06004-D3	90	RETAINAGE WITHELD	CN				3,814.93-			
640320	06004-D3	91	RETAINAGE PAID	CN				3,814.93	0.00		
			TOTAL CONTRACT	640320	08/14/2006	38,149.25	03/06/2007	38,149.25	0.00	09/21/2006	
TOTAL PROJECT 06004-D3/ F.01000351			648K-LTC SULLIVAN DEBRIS REMOV			38,149.25		38,149.25	0.00		
639527	06004-D4	01 2006	INTERSTATE RESTORATION GROUP	OC		62,577.00		62,577.00	0.00		100
			TOTAL CONTRACT	639527	07/03/2006	62,577.00	06/09/2009	62,577.00	0.00	08/21/2006	
641458	06004-D4	01 2006	AIMS GROUP INC	PR		2,847.00		2,847.00	0.00		100
641458	06004-D4	02 2006	AIMS GROUP INC	PR		15,934.00		15,934.00	0.00		100
			TOTAL CONTRACT	641458	04/03/2006	18,781.00	06/19/2007	18,781.00	0.00	01/31/2007	
TOTAL PROJECT 06004-D4/ F.01000352			603K-UNO ENV REM PERFORM ARTS			81,358.00		81,358.00	0.00		
639525	06004-D5	01 2006	INTERSTATE RESTORATION GROUP	OC		29,562.10		29,562.10	0.00		100
639525	06004-D5	90	RETAINAGE WITHELD	OC				2,956.21-			
639525	06004-D5	91	RETAINAGE PAID	OC				2,956.21	0.00		
			TOTAL CONTRACT	639525	07/03/2006	29,562.10	07/10/2009	29,562.10	0.00	08/15/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
641457	06004-D5	01 2006	AIMS GROUP INC	PR		11,972.00		11,972.00	0.00		100
			TOTAL CONTRACT 641457		04/03/2006	11,972.00	09/07/2007	11,972.00	0.00	06/30/2007	
TOTAL PROJECT 06004-D5/ F.01000353		603K-UNO	ENV REM FINE ARTS BLD			41,534.10		41,534.10	0.00		
640556	06004-D6	01 2006	J W GRAND INC	CN		78,200.00		78,200.00	0.00		100
640556	06004-D6	90	RETAINAGE WITHELD	CN				7,820.00-			
640556	06004-D6	91	RETAINAGE PAID	CN				7,820.00	0.00		
			TOTAL CONTRACT 640556		08/14/2006	78,200.00	02/13/2007	78,200.00	0.00	10/16/2006	
TOTAL PROJECT 06004-D6/ F.01000354		330K-SELSH	MAINT WAREHOUSE REP			78,200.00		78,200.00	0.00		
640246	06004-D7	01 2006	ORDES ELECTRIC INC	CN		295,783.00		295,783.00	0.00		100
640246	06004-D7	02 2006	ORDES ELECTRIC INC	PL		1,200.00		1,200.00	0.00		100
640246	06004-D7	90	RETAINAGE WITHELD	PL				29,698.30-			
640246	06004-D7	91	RETAINAGE PAID	PL				29,698.30	0.00		
			TOTAL CONTRACT 640246		07/31/2006	296,983.00	11/30/2007	296,983.00	0.00	11/06/2006	
697872	06004-D7	32 2006	DUPLANTIER & MERIC ARCHITECTS	FH		1,520.15		1,520.15	0.00		100
			TOTAL CONTRACT 697872		11/21/2005	1,520.15	07/21/2017	1,520.15	0.00	04/04/2049	
TOTAL PROJECT 06004-D7/ F.01000355		604K-LSUHSC/NO	TEM CHILLER PUM			298,503.15		298,503.15	0.00		
641071	06004-D8	01 2006	FERGUSON ROOFING CO INC	CN		95,261.00		95,261.00	0.00		100
641071	06004-D8	90	RETAINAGE WITHELD	CN				9,526.10-			
641071	06004-D8	91	RETAINAGE PAID	CN				9,526.10	0.00		
			TOTAL CONTRACT 641071		09/18/2006	95,261.00	04/13/2007	95,261.00	0.00	10/01/2006	
TOTAL PROJECT 06004-D8/ F.01000356		627R-MCNEESE	ALPHA PERM ROOF			95,261.00		95,261.00	0.00		
640552	06004-D9	01 2006	MORGAN ROOFING CO INC	CN		176,350.00		176,350.00	0.00		100
640552	06004-D9	90	RETAINAGE WITHELD	CN				17,635.00-			
640552	06004-D9	91	RETAINAGE PAID	CN				17,635.00	0.00		
			TOTAL CONTRACT 640552		08/21/2006	176,350.00	09/14/2007	176,350.00	0.00	11/20/2006	
TOTAL PROJECT 06004-D9/ F.01000357		627R-MCNEESE	18 PROJECTS RPRS			176,350.00		176,350.00	0.00		
661920	06004-DI	01 2006	ROBERT O FORD	OC		12,440.00		12,440.00	0.00		100
661920	06004-DI	02 2008	ROBERT O FORD	OC		1,440.00		1,440.00	0.00		100
			TOTAL CONTRACT 661920		03/17/2008	13,880.00	08/08/2008	13,880.00	0.00	06/23/2008	
TOTAL PROJECT 06004-DI/ F.01000362		512K-WLF	BOURG FIELD OFC REPRS			13,880.00		13,880.00	0.00		
662155	06004-DJ	01 2006	PROVEDENCE INC	CN		72,010.00		72,010.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662155	06004-DJ	90	RETAINAGE WITHELD	CN			7,201.00-			
662155	06004-DJ	91	RETAINAGE PAID	CN			7,201.00	0.00		
TOTAL PROJECT 06004-DJ/ F.01000363		643K-NUNEZ	FENCE REPLACEMENT							
			TOTAL CONTRACT 662155	03/17/2008	72,010.00	12/16/2008	72,010.00	0.00	07/22/2008	
					72,010.00		72,010.00	0.00		
660505	06004-DK	01 2006	ASSAF, SIMONEAUX, TAUZIN &	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 660505	01/21/2008	0.00		0.00	0.00	04/21/2008	
700123	06004-DK	01 2006	ASSAF, SIMONEAUX, TAUZIN &	PR	0.00		0.00	0.00		
700123	06004-DK	02 2006	ASSAF, SIMONEAUX, TAUZIN &	PR	8,000.00		8,000.00	0.00		100
			TOTAL CONTRACT 700123	04/22/2008	8,000.00	03/04/2011	8,000.00	0.00	01/20/2011	
702406	06004-DK	01 2006	ASSAF, SIMONEAUX, TAUZIN &	F1	13,825.50		13,825.50	0.00		100
702406	06004-DK	02 2006	ASSAF, SIMONEAUX, TAUZIN &	F1	7,444.50		7,444.50	0.00		100
			TOTAL CONTRACT 702406	05/04/2011	21,270.00	04/11/2014	21,270.00	0.00	04/04/2049	
718333	06004-DK	01 2006	HI-TECH ELECTRIC INC OF DE	CN	147,400.00		147,400.00	0.00		100
718333	06004-DK	02 2006	HI-TECH ELECTRIC INC OF DE	PL	5,700.00		5,700.00	0.00		100
718333	06004-DK	90	RETAINAGE WITHELD	PL			15,310.00-			
718333	06004-DK	91	RETAINAGE PAID	PL			15,310.00	0.00		
			TOTAL CONTRACT 718333	12/10/2012	153,100.00	07/19/2013	153,100.00	0.00	04/03/2013	
TOTAL PROJECT 06004-DK/ F.01000364		641K-DELGADO	FIRE ALARM SURVEY							
					182,370.00		182,370.00	0.00		
661899	06004-DL	01 2006	MIREMONT-SCHOONMAKER	CN	98,400.00		98,400.00	0.00		100
661899	06004-DL	90	RETAINAGE WITHELD	CN			9,840.00-			
661899	06004-DL	91	RETAINAGE PAID	CN			9,840.00	0.00		
			TOTAL CONTRACT 661899	03/10/2008	98,400.00	10/03/2008	98,400.00	0.00	07/09/2008	
TOTAL PROJECT 06004-DL/ F.01000365		333K-SELH	CONCRETE CANOPY REPA							
					98,400.00		98,400.00	0.00		
661896	06004-DM	01 2006	MIREMONT-SCHOONMAKER	CN	89,100.00		89,100.00	0.00		100
661896	06004-DM	90	RETAINAGE WITHELD	CN			8,910.00-			
661896	06004-DM	91	RETAINAGE PAID	CN			8,910.00	0.00		
			TOTAL CONTRACT 661896	03/10/2008	89,100.00	10/03/2008	89,100.00	0.00	07/09/2008	
TOTAL PROJECT 06004-DM/ F.01000366		333K-SELH	ALUMINUM CANOPY REPA							
					89,100.00		89,100.00	0.00		
661894	06004-DN	01 2006	MIREMONT-SCHOONMAKER	CN	95,200.00		95,200.00	0.00		100
661894	06004-DN	90	RETAINAGE WITHELD	CN			9,520.00-			
661894	06004-DN	91	RETAINAGE PAID	CN			9,520.00	0.00		
			TOTAL CONTRACT 661894	03/10/2008	95,200.00	10/03/2008	95,200.00	0.00	07/09/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-DN/ F.01000367		01	2006	333K-SELH VARIOUS ROOF REPAIRS		95,200.00		95,200.00	0.00		
662400	06004-DS	01	2006	TIGRA CONSTRUCTION CORP	CN	23,175.00		23,175.00	0.00		100
662400	06004-DS	02	2006	TIGRA CONSTRUCTION CORP	CN	12,450.00		12,450.00	0.00		100
662400	06004-DS	90		RETAINAGE WITHELD	CN			3,562.50-			
662400	06004-DS	91		RETAINAGE PAID	CN			3,562.50	0.00		
		TOTAL CONTRACT 662400			03/31/2008	35,625.00	11/14/2008	35,625.00	0.00	06/30/2008	
TOTAL PROJECT 06004-DS/ F.01000368		01	2006	621K-NICHOLS FARM GREENHOUSE		35,625.00		35,625.00	0.00		
662156	06004-DT	01	2006	3 MS OF NEW ORLEANS LLC	OC	4,000.00		4,000.00	0.00		100
		TOTAL CONTRACT 662156			03/17/2008	4,000.00	04/25/2008	4,000.00	0.00	06/16/2008	
TOTAL PROJECT 06004-DT/ F.01000369		01	2006	641K-DELGADO ELEVATOR JR ACHI		4,000.00		4,000.00	0.00		
661850	06004-DU	01	2006	PYBURN & ODOM MCA LLC	F1	10,114.14		10,114.14	0.00		100
661850	06004-DU	02	2006	PYBURN & ODOM MCA LLC	F1	23,905.86		23,905.86	0.00		100
661850	06004-DU	03	2006	PYBURN & ODOM MCA LLC	R1	13,294.00		13,294.00	0.00		100
661850	06004-DU	04	2007	PYBURN & ODOM MCA LLC	F1	8,325.00		8,325.00	0.00		100
661850	06004-DU	05	2007	PYBURN & ODOM MCA LLC	R2	8,800.00		8,800.00	0.00		100
661850	06004-DU	06	2007	PYBURN & ODOM MCA LLC	R3	2,663.00		2,663.00	0.00		100
661850	06004-DU	07	2007	PYBURN & ODOM MCA LLC	R3	2,663.00		2,663.00	0.00		100
661850	06004-DU	08	2006	PYBURN & ODOM MCA LLC	R4	3,672.00		3,672.00	0.00		100
661850	06004-DU	09	2006	PYBURN & ODOM MCA LLC	R5	0.00		0.00	0.00		
		TOTAL CONTRACT 661850			02/06/2008	73,437.00	03/31/2011	73,437.00	0.00	04/04/2049	
670558	06004-DU	01	2006	ZIMMER-ESCHETTE SERVICES LLC	CN	126,524.00		126,524.00	0.00		100
670558	06004-DU	90		RETAINAGE WITHELD	CN			26,912.90-			
670558	06004-DU	91		RETAINAGE PAID	CN			26,912.90	0.00		
		TOTAL CONTRACT 670558			09/15/2008	126,524.00	09/29/2009	126,524.00	0.00	01/19/2009	
TOTAL PROJECT 06004-DU/ F.01000370		16	2006	351K-SLIDELL OFC ADD DISORDERS		199,961.00		199,961.00	0.00		
638319	06004-DV	16	2006	LACHIN ARCHITECTS APC	F8	4,646.96		4,646.96	0.00		100
638319	06004-DV	17	2006	LACHIN ARCHITECTS APC	F8	4,166.24		4,166.24	0.00		100
638319	06004-DV	18	2006	LACHIN ARCHITECTS APC	F8	7,210.80		7,210.80	0.00		100
		TOTAL CONTRACT 638319			06/08/2006	16,024.00	06/28/2017	16,024.00	0.00	04/04/2049	
687351	06004-DV	01	2006	CONCORDIA LLC	F1	69,520.36		69,520.36	0.00		100
687351	06004-DV	01	2011	CONCORDIA LLC	A1	11,613.84		11,613.84	0.00		100
687351	06004-DV	02	2006	CONCORDIA LLC	F1	56,477.40		56,477.40	0.00		100
687351	06004-DV	02	2011	CONCORDIA LLC	A2	13,830.15		13,830.15	0.00		100
687351	06004-DV	03	2006	CONCORDIA LLC	F1	36,282.71		36,282.71	0.00		100
687351	06004-DV	03	2011	CONCORDIA LLC	F2	21,911.89		19,911.89	2,000.00		90
687351	06004-DV	04	2006	CONCORDIA LLC	R1	169.00		169.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687351	06004-DV	04 2011	CONCORDIA LLC	R3	300.00		300.00	0.00		100
687351	06004-DV	05 2006	CONCORDIA LLC	R1	318.00		318.00	0.00		100
687351	06004-DV	05 2011	CONCORDIA LLC	A3	3,710.10		3,710.10	0.00		100
687351	06004-DV	06 2006	CONCORDIA LLC	R1	308.00		308.00	0.00		100
687351	06004-DV	07 2006	CONCORDIA LLC	R2	1,314.50		1,314.50	0.00		100
687351	06004-DV	08 2006	CONCORDIA LLC	R2	2,390.00		2,390.00	0.00		100
687351	06004-DV	09 2006	CONCORDIA LLC	R2	2,270.50		2,270.50	0.00		100
687351	06004-DV	10 2006	CONCORDIA LLC	F1	223,090.44		223,090.44	0.00		100
687351	06004-DV	11 2006	CONCORDIA LLC	R4	1,308.00		1,308.00	0.00		100
687351	06004-DV		CONV TO LAGOV 4400013046		2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT 687351				12/28/2009	442,814.89	12/15/2016	442,814.89	0.00	04/04/2049	
734780	06004-DV	01 2006	STALLINGS CONSTRUCTION CO INC	CN	5,420,004.10		5,420,004.10	0.00		100
734780	06004-DV	01 2011	STALLINGS CONSTRUCTION CO INC	CN	149,953.00		149,953.00	0.00		100
734780	06004-DV	02 2006	STALLINGS CONSTRUCTION CO INC	PL	46,876.00		46,876.00	0.00		100
734780	06004-DV	02 2011	STALLINGS CONSTRUCTION CO INC	CN	83,000.00		83,000.00	0.00		100
734780	06004-DV	03 2011	STALLINGS CONSTRUCTION CO INC	CN	87,000.00		87,000.00	0.00		100
734780	06004-DV	04 2011	STALLINGS CONSTRUCTION CO INC	CN	269,713.84		269,713.84	0.00		100
734780	06004-DV	05 2011	STALLINGS CONSTRUCTION CO INC	LN	0.00		0.00	0.00		
734780	06004-DV	06 2011	STALLINGS CONSTRUCTION CO INC	PL	2,000.00		0.00	2,000.00		
734780	06004-DV	90	RETAINAGE WITHELD	PL			302,927.35-			
734780	06004-DV	91	RETAINAGE PAID	PL			302,927.35	0.00		
734780	06004-DV		CONV TO LAGOV 4400011974		2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT 734780				03/16/2015	6,056,546.94	02/15/2017	6,056,546.94	0.00	07/14/2016	
TOTAL PROJECT 06004-DV/ F.01000371		643K-NUNEZ CCA DEMO/IMPROVE PR			6,515,385.83		6,515,385.83	0.00		
662601	06004-DW	01 2008	JOHN GIBBS ROOF SYSTEMS INC	CN	41,332.00		41,332.00	0.00		100
662601	06004-DW	90	RETAINAGE WITHELD	CN			4,133.20-			
662601	06004-DW	91	RETAINAGE PAID	CN			4,133.20	0.00		
TOTAL CONTRACT 662601				03/31/2008	41,332.00	07/11/2008	41,332.00	0.00	04/22/2008	
TOTAL PROJECT 06004-DW/ F.01000372		607-LSU N/E RES STA-ST JOSEPH			41,332.00		41,332.00	0.00		
653528	06004-DX	06 2006	JERRY M CAMPBELL & ASSOC APAC	F5	50,071.00		50,071.00	0.00		100
653528	06004-DX	24 2006	JERRY M CAMPBELL & ASSOC APAC	R7	448.24		448.24	0.00		100
653528	06004-DX		CONV TO LAGOV 4400011837		0.00		0.00	0.00		
TOTAL CONTRACT 653528				07/03/2007	50,519.24	03/31/2015	50,519.24	0.00	04/04/2049	
665741	06004-DX	01 2006	THE GEE CEE CO OF LA INC	CN	333,488.00		333,488.00	0.00		100
665741	06004-DX	02 2007	THE GEE CEE CO OF LA INC	CN	59,825.00		59,825.00	0.00		100
665741	06004-DX	90	RETAINAGE WITHELD	CN			39,331.30-			
665741	06004-DX	91	RETAINAGE PAID	CN			39,331.30	0.00		
TOTAL CONTRACT 665741				05/23/2008	393,313.00	04/24/2009	393,313.00	0.00	08/18/2008	
TOTAL PROJECT 06004-DX/ F.01000373		617K-SUNO GYM 2ND FLOOR PERM			443,832.24		443,832.24	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
653528	06004-DY	07 2006	JERRY M CAMPBELL & ASSOC APAC	F6		101,826.00		101,826.00	0.00		100
653528	06004-DY	08 2006	JERRY M CAMPBELL & ASSOC APAC	F6		131,152.00		131,152.00	0.00		100
653528	06004-DY	09 2006	JERRY M CAMPBELL & ASSOC APAC	F6		138,484.00		138,484.00	0.00		100
653528	06004-DY	10 2006	JERRY M CAMPBELL & ASSOC APAC	F6		175,955.00		175,955.00	0.00		100
653528	06004-DY	11 2006	JERRY M CAMPBELL & ASSOC APAC	F6		267,191.00		267,191.00	0.00		100
653528	06004-DY	14 2006	JERRY M CAMPBELL & ASSOC APAC	R2		6,261.00		6,261.00	0.00		100
653528	06004-DY	15 2006	JERRY M CAMPBELL & ASSOC APAC	R2		8,064.00		8,064.00	0.00		100
653528	06004-DY	16 2006	JERRY M CAMPBELL & ASSOC APAC	R2		8,514.00		8,514.00	0.00		100
653528	06004-DY	17 2006	JERRY M CAMPBELL & ASSOC APAC	R2		10,818.00		10,818.00	0.00		100
653528	06004-DY	18 2006	JERRY M CAMPBELL & ASSOC APAC	R2		16,428.00		16,428.00	0.00		100
653528	06004-DY	25 2006	JERRY M CAMPBELL & ASSOC APAC	R8		216.37		216.37	0.00		100
653528	06004-DY	26 2006	JERRY M CAMPBELL & ASSOC APAC	R8		278.70		278.70	0.00		100
653528	06004-DY	27 2006	JERRY M CAMPBELL & ASSOC APAC	R8		294.28		294.28	0.00		100
653528	06004-DY	28 2006	JERRY M CAMPBELL & ASSOC APAC	R8		373.90		373.90	0.00		100
653528	06004-DY	29 2006	JERRY M CAMPBELL & ASSOC APAC	R8		567.78		567.78	0.00		100
653528	06004-DY	30 2006	JERRY M CAMPBELL & ASSOC APAC	R9		3,627.50		3,627.50	0.00		100
653528	06004-DY	31 2006	JERRY M CAMPBELL & ASSOC APAC	R9		4,672.22		4,672.22	0.00		100
653528	06004-DY	32 2006	JERRY M CAMPBELL & ASSOC APAC	R9		4,933.40		4,933.40	0.00		100
653528	06004-DY	33 2006	JERRY M CAMPBELL & ASSOC APAC	R9		6,268.32		6,268.32	0.00		100
653528	06004-DY	34 2006	JERRY M CAMPBELL & ASSOC APAC	R9		9,518.56		9,518.56	0.00		100
653528	06004-DY	35 2006	JERRY M CAMPBELL & ASSOC APAC	RA		2,942.62		2,942.62	0.00		100
653528	06004-DY	36 2006	JERRY M CAMPBELL & ASSOC APAC	RA		3,790.10		3,790.10	0.00		100
653528	06004-DY	37 2006	JERRY M CAMPBELL & ASSOC APAC	RA		4,001.97		4,001.97	0.00		100
653528	06004-DY	38 2006	JERRY M CAMPBELL & ASSOC APAC	RA		5,084.86		5,084.86	0.00		100
653528	06004-DY	39 2006	JERRY M CAMPBELL & ASSOC APAC	RA		7,721.45		7,721.45	0.00		100
653528	06004-DY		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
TOTAL CONTRACT		653528			07/03/2007	918,985.03	03/31/2015	918,985.03	0.00	04/04/2049	
666571	06004-DY	01 2006	PEABODY CONSTRUCTION CO INC	CN		1,569,152.72		1,569,152.72	0.00		100
666571	06004-DY	02 2006	PEABODY CONSTRUCTION CO INC	CN		1,436,553.99		1,436,553.99	0.00		100
666571	06004-DY	03 2006	PEABODY CONSTRUCTION CO INC	CN		1,986,822.35		1,986,822.35	0.00		100
666571	06004-DY	04 2006	PEABODY CONSTRUCTION CO INC	CN		1,373,796.02		1,373,796.02	0.00		100
666571	06004-DY	05 2006	PEABODY CONSTRUCTION CO INC	CN		1,916,438.59		1,916,438.59	0.00		100
666571	06004-DY	06 2006	PEABODY CONSTRUCTION CO INC	CN		168,852.60		168,852.60	0.00		100
666571	06004-DY	07 2007	PEABODY CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
666571	06004-DY	08 2007	PEABODY CONSTRUCTION CO INC	CN		6,449.55		6,449.55	0.00		100
666571	06004-DY	09 2007	PEABODY CONSTRUCTION CO INC	CN		39,449.70		39,449.70	0.00		100
666571	06004-DY	10 2006	PEABODY CONSTRUCTION CO INC	CN		339.45		339.45	0.00		100
666571	06004-DY	90	RETAINAGE WITHELD	CN				424,892.76-			
666571	06004-DY	91	RETAINAGE PAID	CN				424,892.76	0.00		
TOTAL CONTRACT		666571			06/06/2008	8,497,854.97	08/06/2010	8,497,854.97	0.00	05/21/2009	
682186	06004-DY	01 2007	PEABODY CONSTRUCTION CO INC	CN		6,672.00		6,672.00	0.00		100
682186	06004-DY	02 2007	PEABODY CONSTRUCTION CO INC	CN		5,087.00		5,087.00	0.00		100
682186	06004-DY	03 2007	PEABODY CONSTRUCTION CO INC	CN		78,713.00		78,713.00	0.00		100
682186	06004-DY	04 2007	PEABODY CONSTRUCTION CO INC	CN		14,347.00		14,347.00	0.00		100
682186	06004-DY	05 2007	PEABODY CONSTRUCTION CO INC	CN		29,256.00		29,256.00	0.00		100
682186	06004-DY	06 2007	PEABODY CONSTRUCTION CO INC	CN		24,819.00		24,819.00	0.00		100
682186	06004-DY	07 2007	PEABODY CONSTRUCTION CO INC	CN		860,908.00		860,908.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000377	264K-PERM	RPRSBAYOU SEGNETTE			110,604.00		110,604.00	0.00		
641054	06004-E3	01 2006	FERGUSON ROOFING CO INC	CN		25,890.00		25,890.00	0.00		100
641054	06004-E3	90	RETAINAGE WITHELD	CN				2,589.00-			
641054	06004-E3	91	RETAINAGE PAID	CN				2,589.00	0.00		
TOTAL CONTRACT 641054						25,890.00	08/21/2006	25,890.00	0.00	10/21/2006	
TOTAL PROJECT	06004-E3/ F.01000378	419R-TROOP D ROOF REPAIRS				25,890.00		25,890.00	0.00		
640557	06004-E4	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		40,375.01		40,375.01	0.00		100
640557	06004-E4	02 2006	U S HEALTH AND ENVIRONMENTAL	PR		12,192.43		12,192.43	0.00		100
TOTAL CONTRACT 640557						52,567.44	09/14/2007	52,567.44	0.00	12/31/2007	
TOTAL PROJECT	06004-E4/ F.01000379	N20K-CITY PARK N.O. REMEDIATIO				52,567.44		52,567.44	0.00		
642512	06004-E5	01 2006	VAUGHAN ROOFING & SHEET	CN		255,397.00		255,397.00	0.00		100
642512	06004-E5	90	RETAINAGE WITHELD	CN				25,539.70-			
642512	06004-E5	91	RETAINAGE PAID	CN				25,539.70	0.00		
TOTAL CONTRACT 642512						255,397.00	10/16/2006	255,397.00	0.00	04/25/2007	
TOTAL PROJECT	06004-E5/ F.01000380	673K-NOCCA PERM EXT RPRS VARIO				255,397.00		255,397.00	0.00		
642348	06004-E6	01 2006	CHARVETS GARDEN CENTER INC	CN		48,900.00		48,900.00	0.00		100
642348	06004-E6	02 2006	CHARVETS GARDEN CENTER INC	CN		3,484.20		3,484.20	0.00		100
642348	06004-E6	90	RETAINAGE WITHELD	CN				5,238.42-			
642348	06004-E6	91	RETAINAGE PAID	CN				5,238.42	0.00		
TOTAL CONTRACT 642348						52,384.20	07/14/2006	52,384.20	0.00	08/08/2006	
TOTAL PROJECT	06004-E6/ F.01000381	N20K-TAD GORMLEY STADIUM TURF				52,384.20		52,384.20	0.00		
640570	06004-E7	01 2006	FRISCHHERTZ ELECTRIC CO INC	CN		484,884.15		484,884.15	0.00		100
640570	06004-E7	90	RETAINAGE WITHELD	CN				48,488.41-			
640570	06004-E7	91	RETAINAGE PAID	CN				48,488.41	0.00		
TOTAL CONTRACT 640570						484,884.15	08/14/2007	484,884.15	0.00	09/15/2006	
TOTAL PROJECT	06004-E7/ F.01000382	N20K-TAD GORMLEY ELECTRICAL SY				484,884.15		484,884.15	0.00		
641461	06004-E8	01 2006	RTE TECHNOLOGIES INC	PR		2,233.00		2,233.00	0.00		100
TOTAL CONTRACT 641461						2,233.00	09/05/2006	2,233.00	0.00	09/11/2006	
TOTAL PROJECT	06004-E8/ F.01000383	617K-SUNO ROOF MOISTURE SURVEY				2,233.00		2,233.00	0.00		
644724	06004-E9	01 2006	SAM ISTRE CONSTRUCTION INC	CN		81,800.00		81,800.00	0.00		100
644724	06004-E9	02 2006	SAM ISTRE CONSTRUCTION INC	CN		7,719.00		7,719.00	0.00		100
644724	06004-E9	90	RETAINAGE WITHELD	CN				8,951.90-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
644724	06004-E9	91	RETAINAGE PAID	CN				8,951.90	0.00		
TOTAL PROJECT 06004-E9/ F.01000384			419R-TROOP D HDQ/DIST IV OMV		09/07/2006	89,519.00	08/17/2007	89,519.00	0.00	02/28/2007	
						89,519.00		89,519.00	0.00		
646665	06004-EA	11 2006	AIMS GROUP INC	F5		39,270.00		39,270.00	0.00		100
646665	06004-EA	12 2006	AIMS GROUP INC	R7		33,546.25		33,546.25	0.00		100
646665	06004-EA		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
			TOTAL CONTRACT 646665		01/29/2007	72,816.25	05/04/2011	72,816.25	0.00	04/04/2049	
665368	06004-EA	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		276,443.00		276,443.00	0.00		100
665368	06004-EA	02 2007	ZIMMER-ESCHETTE SERVICES LLC	CN		49,153.11		49,153.11	0.00		100
665368	06004-EA	90	RETAINAGE WITHELD	CN				38,351.09-			
665368	06004-EA	91	RETAINAGE PAID	CN				38,351.09	0.00		
			TOTAL CONTRACT 665368		05/19/2008	325,596.11	04/14/2010	325,596.11	0.00	06/29/2008	
TOTAL PROJECT 06004-EA/ F.01000385			617K-SUNO ADMIN BLDG MOLD REME			398,412.36		398,412.36	0.00		
646665	06004-EB	13 2006	AIMS GROUP INC	F6		34,937.00		34,937.00	0.00		100
646665	06004-EB	14 2006	AIMS GROUP INC	R8		34,394.50		34,394.50	0.00		100
646665	06004-EB		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
			TOTAL CONTRACT 646665		01/29/2007	69,331.50	05/04/2011	69,331.50	0.00	04/04/2049	
666346	06004-EB	01 2006	INSULATION TECHNOLOGIES INC	CN		337,462.00		337,462.00	0.00		100
666346	06004-EB	90	RETAINAGE WITHELD	CN				33,746.20-			
666346	06004-EB	91	RETAINAGE PAID	CN				33,746.20	0.00		
			TOTAL CONTRACT 666346		05/01/2008	337,462.00	04/20/2010	337,462.00	0.00	06/04/2008	
TOTAL PROJECT 06004-EB/ F.01000386			617K-SUNO OLD SCI BLDG MOLD RE			406,793.50		406,793.50	0.00		
670197	06004-EC	01 2006	PYBURN & ODOM MCA	F1		1,306.80		1,306.80	0.00		100
670197	06004-EC	02 2006	PYBURN & ODOM MCA	F1		2,405.18		2,405.18	0.00		100
670197	06004-EC	03 2006	PYBURN & ODOM MCA	F1		2,277.02		2,277.02	0.00		100
			TOTAL CONTRACT 670197		07/03/2008	5,989.00	09/25/2009	5,989.00	0.00	04/04/2049	
670937	06004-EC	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		18,955.91		18,955.91	0.00		100
670937	06004-EC	02 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		34,888.60		34,888.60	0.00		100
670937	06004-EC	03 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		33,029.49		33,029.49	0.00		100
670937	06004-EC	04 2006	ZIMMER-ESCHETTE SERVICES LLC	PT		436.40		436.40	0.00		100
670937	06004-EC	05 2006	ZIMMER-ESCHETTE SERVICES LLC	PT		803.20		803.20	0.00		100
670937	06004-EC	06 2006	ZIMMER-ESCHETTE SERVICES LLC	PT		760.40		760.40	0.00		100
670937	06004-EC	90	RETAINAGE WITHELD	PT				6,887.40-			
670937	06004-EC	91	RETAINAGE PAID	PT				6,887.40	0.00		
			TOTAL CONTRACT 670937		09/29/2008	88,874.00	04/28/2009	88,874.00	0.00	10/01/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 188

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-EC/ F.01000387		643K-NUNEZ	DEMOLITION CCA			94,863.00		94,863.00	0.00		
646665	06004-ED	15 2006	AIMS GROUP INC	F7		59,796.00		59,796.00	0.00		100
646665	06004-ED	16 2006	AIMS GROUP INC	R9		31,383.75		31,383.75	0.00		100
646665	06004-ED		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
		TOTAL CONTRACT	646665		01/29/2007	91,179.75	05/04/2011	91,179.75	0.00	04/04/2049	
665597	06004-ED	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		606,910.50		606,910.50	0.00		100
665597	06004-ED	90	RETAINAGE WITHELD	CN				60,691.05-			
665597	06004-ED	91	RETAINAGE PAID	CN				60,691.05	0.00		
		TOTAL CONTRACT	665597		05/21/2008	606,910.50	02/18/2011	606,910.50	0.00	08/02/2008	
TOTAL PROJECT 06004-ED/ F.01000388		617K-SUNO	MOLD REMED CLASSROOM			698,090.25		698,090.25	0.00		
646665	06004-EE	17 2006	AIMS GROUP INC	F8		54,007.00		54,007.00	0.00		100
646665	06004-EE	18 2006	AIMS GROUP INC	RA		40,046.25		40,046.25	0.00		100
646665	06004-EE		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
		TOTAL CONTRACT	646665		01/29/2007	94,053.25	05/04/2011	94,053.25	0.00	04/04/2049	
665909	06004-EE	01 2006	INSULATION TECHNOLOGIES INC	CN		543,138.98		543,138.98	0.00		100
665909	06004-EE	90	RETAINAGE WITHELD	CN				54,313.89-			
665909	06004-EE	91	RETAINAGE PAID	CN				54,313.89	0.00		
		TOTAL CONTRACT	665909		05/29/2008	543,138.98	04/20/2010	543,138.98	0.00	12/30/2008	
TOTAL PROJECT 06004-EE/ F.01000389		617K-SUNO	ENV REMED/UNIV CTR			637,192.23		637,192.23	0.00		
646665	06004-EF	19 2006	AIMS GROUP INC	F9		60,993.00		60,993.00	0.00		100
646665	06004-EF	20 2006	AIMS GROUP INC	RB		51,198.00		51,198.00	0.00		100
646665	06004-EF		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
		TOTAL CONTRACT	646665		01/29/2007	112,191.00	05/04/2011	112,191.00	0.00	04/04/2049	
666234	06004-EF	01 2006	INSULATION TECHNOLOGIES INC	CN		620,152.05		620,152.05	0.00		100
666234	06004-EF	90	RETAINAGE WITHELD	CN				31,007.60-			
666234	06004-EF	91	RETAINAGE PAID	CN				31,007.60	0.00		
		TOTAL CONTRACT	666234		06/04/2008	620,152.05	04/20/2010	620,152.05	0.00	08/11/2008	
TOTAL PROJECT 06004-EF/ F.01000390		617K-SUNO	ENV REMED/EDUCATION			732,343.05		732,343.05	0.00		
646665	06004-EG	21 2006	AIMS GROUP INC	FA		69,285.00		69,285.00	0.00		100
646665	06004-EG	22 2006	AIMS GROUP INC	RC		60,162.50		60,162.50	0.00		100
646665	06004-EG	25 2006	AIMS GROUP INC	RF		7,929.00		7,929.00	0.00		100
646665	06004-EG		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
		TOTAL CONTRACT	646665		01/29/2007	137,376.50	05/04/2011	137,376.50	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666103	06004-EG	01 2006	GILL INDUSTRIES LTD	CN		712,497.16		712,497.16	0.00		100
666103	06004-EG	90	RETAINAGE WITHELD	CN				71,249.72-			
666103	06004-EG	91	RETAINAGE PAID	CN				71,249.72	0.00		
TOTAL PROJECT 06004-EG/ F.01000391		617K-SUNO	ENV REMED/LIBRARY		06/04/2008	712,497.16	07/24/2009	712,497.16	0.00	10/16/2008	
653528	06004-EH	19 2006	JERRY M CAMPBELL & ASSOC APAC	F8		366,595.00		366,595.00	0.00		100
653528	06004-EH	40 2006	JERRY M CAMPBELL & ASSOC APAC	RB		457.20		457.20	0.00		100
653528	06004-EH		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
TOTAL CONTRACT 653528					07/03/2007	367,052.20	03/31/2015	367,052.20	0.00	04/04/2049	
667986	06004-EH	01 2006	GLOBAL DATA SYSTEMS INC	CN		3,389,558.00		3,389,558.00	0.00		100
667986	06004-EH	02 2006	GLOBAL DATA SYSTEMS INC	PL		23,024.00		23,024.00	0.00		100
667986	06004-EH	90	RETAINAGE WITHELD	PL				170,629.08-			
667986	06004-EH	91	RETAINAGE PAID	PL				170,629.08	0.00		
TOTAL CONTRACT 667986					06/25/2008	3,412,582.00	04/19/2016	3,412,582.00	0.00	01/22/2009	
TOTAL PROJECT 06004-EH/ F.01000392		617K-SUNO	CAMPUSWIDE CABLING			3,779,634.20		3,779,634.20	0.00		
665651	06004-EI	01 2006	PYBURN & ODOM MCA	PR		12,330.00		12,330.00	0.00		100
TOTAL CONTRACT 665651					06/02/2008	12,330.00	05/13/2011	12,330.00	0.00	06/03/2009	
673645	06004-EI	01 2006	INSULATION TECHNOLOGIES INC	CN		99,580.92		99,580.92	0.00		100
673645	06004-EI	90	RETAINAGE WITHELD	CN				9,958.10-			
673645	06004-EI	91	RETAINAGE PAID	CN				9,958.10	0.00		
TOTAL CONTRACT 673645					11/17/2008	99,580.92	11/13/2009	99,580.92	0.00	06/16/2009	
TOTAL PROJECT 06004-EI/ F.01000393		330K-ASB	ABATE RIVER PAR MNTL			111,910.92		111,910.92	0.00		
638317	06004-EJ	22 2006	HOLLY & SMITH ARCHITECTS INC	FJ		2,674.00		2,674.00	0.00		100
638317	06004-EJ	23 2006	HOLLY & SMITH ARCHITECTS INC	FJ		6,874.00		6,874.00	0.00		100
638317	06004-EJ	24 2006	HOLLY & SMITH ARCHITECTS INC	FJ		88,325.00		88,325.00	0.00		100
638317	06004-EJ	25 2006	HOLLY & SMITH ARCHITECTS INC	FJ		4,840.00		4,840.00	0.00		100
638317	06004-EJ	26 2006	HOLLY & SMITH ARCHITECTS INC	FJ		2,015.00		2,015.00	0.00		100
638317	06004-EJ	27 2006	HOLLY & SMITH ARCHITECTS INC	FJ		4,335.00		4,335.00	0.00		100
638317	06004-EJ	28 2006	HOLLY & SMITH ARCHITECTS INC	FJ		7,214.00		7,214.00	0.00		100
638317	06004-EJ	29 2006	HOLLY & SMITH ARCHITECTS INC	FJ		12,569.00		12,569.00	0.00		100
638317	06004-EJ	30 2006	HOLLY & SMITH ARCHITECTS INC	FJ		15,693.00		15,693.00	0.00		100
638317	06004-EJ	31 2006	HOLLY & SMITH ARCHITECTS INC	FJ		5,245.00		5,245.00	0.00		100
638317	06004-EJ	32 2006	HOLLY & SMITH ARCHITECTS INC	FJ		2,848.00		2,848.00	0.00		100
638317	06004-EJ	33 2006	HOLLY & SMITH ARCHITECTS INC	FJ		2,893.00		2,893.00	0.00		100
638317	06004-EJ	34 2006	HOLLY & SMITH ARCHITECTS INC	FJ		878.00		878.00	0.00		100
638317	06004-EJ	35 2006	HOLLY & SMITH ARCHITECTS INC	FJ		1,070.00		1,070.00	0.00		100
638317	06004-EJ	36 2006	HOLLY & SMITH ARCHITECTS INC	FJ		4,780.00		4,780.00	0.00		100
638317	06004-EJ	37 2006	HOLLY & SMITH ARCHITECTS INC	FJ		3,253.00		3,253.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638317	06004-EJ	38 2006	HOLLY & SMITH ARCHITECTS INC	FJ		3,825.00		3,825.00	0.00		100
638317	06004-EJ	39 2006	HOLLY & SMITH ARCHITECTS INC	FK		0.00		0.00	0.00		
638317	06004-EJ		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	169,331.00	03/22/2017	169,331.00	0.00	04/04/2049	
672936	06004-EJ	14 2006	HOLLY & SMITH ARCHITECTS INC	R1		1,090.00		1,090.00	0.00		100
672936	06004-EJ	15 2006	HOLLY & SMITH ARCHITECTS INC	FR		455.00		455.00	0.00		100
672936	06004-EJ	16 2006	HOLLY & SMITH ARCHITECTS INC	FS		1,973.00		1,973.00	0.00		100
672936	06004-EJ	17 2006	HOLLY & SMITH ARCHITECTS INC	FT		1,119.00		1,119.00	0.00		100
672936	06004-EJ	22 2006	HOLLY & SMITH ARCHITECTS INC	FU		555.00		555.00	0.00		100
			TOTAL CONTRACT 672936		06/08/2006	5,192.00	11/25/2015	5,192.00	0.00	04/04/2049	
684212	06004-EJ	01 2007	SHERLOCK'S CONSTRUCTION CO	CN		361,370.40		361,370.40	0.00		100
684212	06004-EJ	02 2006	SHERLOCK'S CONSTRUCTION CO	CN		812,197.60		812,197.60	0.00		100
684212	06004-EJ	03 2006	SHERLOCK'S CONSTRUCTION CO	PL		50,923.00		50,923.00	0.00		100
684212	06004-EJ	90	RETAINAGE WITHELD	PL				61,421.90-			
684212	06004-EJ	91	RETAINAGE PAID	PL				61,421.90	0.00		
			TOTAL CONTRACT 684212		09/21/2009	1,224,491.00	09/02/2011	1,224,491.00	0.00	02/28/2011	
TOTAL PROJECT 06004-EJ/ F.01000394		603K-UNO	PERM RPRS PH 2 MAIN C			1,399,014.00		1,399,014.00	0.00		
667005	06004-EL	01 2006	U S HEALTH AND ENVIRONMENTAL	CO		12,661.80		12,661.80	0.00		100
667005	06004-EL	02 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.05		1,555.05	0.00		100
667005	06004-EL	03 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.05		1,555.05	0.00		100
667005	06004-EL	04 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.05		1,555.05	0.00		100
667005	06004-EL	05 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.05		1,555.05	0.00		100
667005	06004-EL	06 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.06		1,555.06	0.00		100
667005	06004-EL	07 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.04		1,555.04	0.00		100
667005	06004-EL	08 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.04		1,555.04	0.00		100
667005	06004-EL	09 2006	U S HEALTH AND ENVIRONMENTAL	CO		1,555.05		1,555.05	0.00		100
			TOTAL CONTRACT 667005		01/01/2008	25,102.19	12/30/2008	25,102.19	0.00	12/31/2008	
671491	06004-EL	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		17,070.00		17,070.00	0.00		100
671491	06004-EL	02 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		12,891.00		12,891.00	0.00		100
671491	06004-EL	03 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		4,912.00		4,912.00	0.00		100
671491	06004-EL	90	RETAINAGE WITHELD	CN				3,487.30-			
671491	06004-EL	91	RETAINAGE PAID	CN				3,487.30	0.00		
			TOTAL CONTRACT 671491		10/13/2008	34,873.00	08/03/2009	34,873.00	0.00	12/13/2008	
TOTAL PROJECT 06004-EL/ F.01000395		N20K-CITY	PARK HAZ MAT SURVEY			59,975.19		59,975.19	0.00		
657615	06004-EM	01 2006	DANIEL T CALONGNE & ASSOC INC	F1		5,157.75		5,157.75	0.00		100
657615	06004-EM	04 2006	DANIEL T CALONGNE & ASSOC INC	F1		2,777.25		2,777.25	0.00		100
			TOTAL CONTRACT 657615		09/07/2007	7,935.00	02/10/2012	7,935.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
668734	06004-EM	01 2006	ALL STAR ELECTRIC INC	CN		0.00		0.00	0.00		
668734	06004-EM	02 2006	ALL STAR ELECTRIC INC	CN		86,355.88		86,355.88	0.00		100
668734	06004-EM	90	RETAINAGE WITHELD	CN				8,635.59-			
668734	06004-EM	91	RETAINAGE PAID	CN				8,635.59	0.00		
			TOTAL CONTRACT 668734		07/21/2008	86,355.88	10/30/2009	86,355.88	0.00	01/18/2009	
TOTAL PROJECT 06004-EM/ F.01000396			N20K-CITY PARK RPR ELECT UTILI			94,290.88		94,290.88	0.00		
670198	06004-EN	01 2006	PYBURN & ODOM MCA	F1		2,156.28		2,156.28	0.00		100
670198	06004-EN	02 2006	PYBURN & ODOM MCA	F1		11,403.72		11,403.72	0.00		100
			TOTAL CONTRACT 670198		07/01/2008	13,560.00	06/14/2011	13,560.00	0.00	04/04/2049	
699451	06004-EN	01 2006	LOUISIANA DEMOLITION INC	CN		44,868.55		44,868.55	0.00		100
699451	06004-EN	02 2006	LOUISIANA DEMOLITION INC	PL		1,500.00		1,500.00	0.00		100
699451	06004-EN	90	RETAINAGE WITHELD	PL				4,636.86-			
699451	06004-EN	91	RETAINAGE PAID	PL				4,636.86	0.00		
			TOTAL CONTRACT 699451		01/31/2011	46,368.55	06/29/2011	46,368.55	0.00	03/24/2011	
TOTAL PROJECT 06004-EN/ F.01000397			643K-NUNEZ DEMOLITION ADMIN			59,928.55		59,928.55	0.00		
670199	06004-EP	01 2006	PYBURN & ODOM MCA	F1		724.48		724.48	0.00		100
670199	06004-EP	02 2006	PYBURN & ODOM MCA	F1		5,976.96		5,976.96	0.00		100
670199	06004-EP	03 2006	PYBURN & ODOM MCA	F1		11,410.56		11,410.56	0.00		100
670199	06004-EP	04 2006	PYBURN & ODOM MCA	R1		10,785.85		10,785.85	0.00		100
			TOTAL CONTRACT 670199		07/01/2008	28,897.85	08/24/2010	28,897.85	0.00	04/04/2049	
685861	06004-EP	01 2008	GILL INDUSTRIES LTD	CN		131,064.28		131,064.28	0.00		100
685861	06004-EP	02 2006	GILL INDUSTRIES LTD	CN		14,562.70		14,562.70	0.00		100
685861	06004-EP	90	RETAINAGE WITHELD	CN				14,562.70-			
685861	06004-EP	91	RETAINAGE PAID	CN				14,562.70	0.00		
			TOTAL CONTRACT 685861		11/09/2009	145,626.98	06/03/2010	145,626.98	0.00	12/23/2009	
TOTAL PROJECT 06004-EP/ F.01000398			643K-NUNEZ REMEDIATION B-ETAL			174,524.83		174,524.83	0.00		
670832	06004-EQ	01 2007	C SPENCER SMITH AIA LLC	F1		7,475.01		7,475.01	0.00		100
670832	06004-EQ	02 2007	C SPENCER SMITH AIA LLC	F1		6,944.86		6,944.86	0.00		100
670832	06004-EQ	03 2007	C SPENCER SMITH AIA LLC	F1		22,382.63		22,382.63	0.00		100
670832	06004-EQ	04 2007	C SPENCER SMITH AIA LLC	F1		20,717.98		20,717.98	0.00		100
670832	06004-EQ	05 2007	C SPENCER SMITH AIA LLC	F1		18,926.10		18,926.10	0.00		100
670832	06004-EQ	06 2007	C SPENCER SMITH AIA LLC	F1		16,073.93		16,073.93	0.00		100
670832	06004-EQ	07 2007	C SPENCER SMITH AIA LLC	F1		2,459.86		2,459.86	0.00		100
670832	06004-EQ	08 2007	C SPENCER SMITH AIA LLC	F1		11,048.18		11,048.18	0.00		100
670832	06004-EQ	09 2006	C SPENCER SMITH AIA LLC	F1		130.95		130.95	0.00		100
670832	06004-EQ	10 2006	C SPENCER SMITH AIA LLC	F1		121.67		121.67	0.00		100
670832	06004-EQ	11 2006	C SPENCER SMITH AIA LLC	F1		392.10		392.10	0.00		100
670832	06004-EQ	12 2006	C SPENCER SMITH AIA LLC	F1		362.95		362.95	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670832	06004-EQ	13 2006	C SPENCER SMITH AIA LLC	F1		331.55		331.55	0.00		100
670832	06004-EQ	14 2006	C SPENCER SMITH AIA LLC	F1		281.58		281.58	0.00		100
670832	06004-EQ	15 2006	C SPENCER SMITH AIA LLC	F1		43.10		43.10	0.00		100
670832	06004-EQ	16 2006	C SPENCER SMITH AIA LLC	F1		193.55		193.55	0.00		100
670832	06004-EQ	17 2006	C SPENCER SMITH AIA LLC	R1		76.19		76.19	0.00		100
670832	06004-EQ	18 2006	C SPENCER SMITH AIA LLC	R1		70.78		70.78	0.00		100
670832	06004-EQ	19 2006	C SPENCER SMITH AIA LLC	R1		228.13		228.13	0.00		100
670832	06004-EQ	20 2006	C SPENCER SMITH AIA LLC	R1		211.16		211.16	0.00		100
670832	06004-EQ	21 2006	C SPENCER SMITH AIA LLC	R1		192.90		192.90	0.00		100
670832	06004-EQ	22 2006	C SPENCER SMITH AIA LLC	R1		163.83		163.83	0.00		100
670832	06004-EQ	23 2006	C SPENCER SMITH AIA LLC	R1		25.07		25.07	0.00		100
670832	06004-EQ	24 2006	C SPENCER SMITH AIA LLC	R1		112.60		112.60	0.00		100
670832	06004-EQ	25 2006	C SPENCER SMITH AIA LLC	R2		10.93		10.93	0.00		100
670832	06004-EQ	26 2006	C SPENCER SMITH AIA LLC	R2		10.15		10.15	0.00		100
670832	06004-EQ	27 2006	C SPENCER SMITH AIA LLC	R2		32.72		32.72	0.00		100
670832	06004-EQ	28 2006	C SPENCER SMITH AIA LLC	R2		30.29		30.29	0.00		100
670832	06004-EQ	29 2006	C SPENCER SMITH AIA LLC	R2		27.67		27.67	0.00		100
670832	06004-EQ	30 2006	C SPENCER SMITH AIA LLC	R2		23.50		23.50	0.00		100
670832	06004-EQ	31 2006	C SPENCER SMITH AIA LLC	R2		3.60		3.60	0.00		100
670832	06004-EQ	32 2006	C SPENCER SMITH AIA LLC	R2		16.14		16.14	0.00		100
TOTAL CONTRACT 670832					08/12/2008	109,121.66	09/24/2013	109,121.66	0.00	04/04/2049	
678467	06004-EQ	01 2007	PRECISION CONSTRUCTION &	CN		82,010.48		82,010.48	0.00		100
678467	06004-EQ	02 2007	PRECISION CONSTRUCTION &	CN		76,194.12		76,194.12	0.00		100
678467	06004-EQ	03 2007	PRECISION CONSTRUCTION &	CN		245,566.08		245,566.08	0.00		100
678467	06004-EQ	04 2007	PRECISION CONSTRUCTION &	CN		227,302.76		227,302.76	0.00		100
678467	06004-EQ	05 2007	PRECISION CONSTRUCTION &	CN		207,643.52		207,643.52	0.00		100
678467	06004-EQ	06 2007	PRECISION CONSTRUCTION &	CN		176,351.58		176,351.58	0.00		100
678467	06004-EQ	07 2007	PRECISION CONSTRUCTION &	CN		26,987.84		26,987.84	0.00		100
678467	06004-EQ	08 2007	PRECISION CONSTRUCTION &	CN		121,212.62		121,212.62	0.00		100
678467	06004-EQ	09 2008	PRECISION CONSTRUCTION &	CN		14,908.83		14,908.83	0.00		100
678467	06004-EQ	10 2008	PRECISION CONSTRUCTION &	CN		13,851.49		13,851.49	0.00		100
678467	06004-EQ	11 2008	PRECISION CONSTRUCTION &	CN		44,641.95		44,641.95	0.00		100
678467	06004-EQ	12 2008	PRECISION CONSTRUCTION &	CN		41,321.83		41,321.83	0.00		100
678467	06004-EQ	13 2008	PRECISION CONSTRUCTION &	CN		37,747.93		37,747.93	0.00		100
678467	06004-EQ	14 2008	PRECISION CONSTRUCTION &	CN		32,059.32		32,059.32	0.00		100
678467	06004-EQ	15 2008	PRECISION CONSTRUCTION &	CN		4,906.17		4,906.17	0.00		100
678467	06004-EQ	16 2008	PRECISION CONSTRUCTION &	CN		22,035.48		22,035.48	0.00		100
678467	06004-EQ	90	RETAINAGE WITHELD	CN				68,737.10-			
678467	06004-EQ	91	RETAINAGE PAID	CN				68,737.10	0.00		
TOTAL CONTRACT 678467					05/18/2009	1,374,742.00	12/18/2009	1,374,742.00	0.00	09/24/2009	
684325	06004-EQ	01 2008	ENVIROTEST INC	PR		1,663.45		1,663.45	0.00		100
684325	06004-EQ	02 2008	ENVIROTEST INC	PR		1,545.47		1,545.47	0.00		100
684325	06004-EQ	03 2008	ENVIROTEST INC	PR		4,980.90		4,980.90	0.00		100
684325	06004-EQ	04 2008	ENVIROTEST INC	PR		4,610.46		4,610.46	0.00		100
684325	06004-EQ	05 2008	ENVIROTEST INC	PR		4,211.71		4,211.71	0.00		100
684325	06004-EQ	06 2008	ENVIROTEST INC	PR		3,577.00		3,577.00	0.00		100
684325	06004-EQ	07 2008	ENVIROTEST INC	PR		547.40		547.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
684325	06004-EQ	08 2008	ENVIROTEST INC	PR	2,458.61		2,458.61	0.00		100
TOTAL PROJECT		06004-EQ/ F.01000399	634K-SLU/CAPSTONE RESID FACIL		1,507,458.66		1,507,458.66	0.00		
669085	06004-ES	01 2006	PRECISION CONSTRUCTION &	OC	88,106.00		88,106.00	0.00		100
TOTAL PROJECT		06004-ES/ F.01000401	641K-DELGADO BLG 23 PERM REPR		88,106.00		88,106.00	0.00		
669086	06004-ET	01 2006	PRECISION CONSTRUCTION &	OC	14,230.95		14,230.95	0.00		100
TOTAL PROJECT		06004-ET/ F.01000402	641K-DELGADO BLDG 40 PERM RPRS		14,230.95		14,230.95	0.00		
669090	06004-EU	01 2006	PRECISION CONSTRUCTION &	OC	3,435.00		3,435.00	0.00		100
TOTAL PROJECT		06004-EU/ F.01000403	641K-DELGADO BLD 39 PERM RPAIR		3,435.00		3,435.00	0.00		
670185	06004-EV	01 2006	QUALITY DESIGN & CONSTRUCTION	CN	67,510.00		67,510.00	0.00		100
670185	06004-EV	02 2006	QUALITY DESIGN & CONSTRUCTION	PL	1,750.00		1,750.00	0.00		100
670185	06004-EV	90	RETAINAGE WITHELD	PL			6,751.00-			
670185	06004-EV	91	RETAINAGE PAID	PL			6,751.00	0.00		
TOTAL PROJECT		06004-EV/ F.01000404	641K-DELGADO BLD WB3 PERM RPRS		69,260.00		69,260.00	0.00		
642441	06004-EW	33 2006	BLITCH KNEVEL ARCHITECTS LLC	F8	13,374.00		13,374.00	0.00		100
642441	06004-EW		CONV TO LAGOV 4400013086		0.00		0.00	0.00		
TOTAL PROJECT			642441		13,374.00		13,374.00	0.00		
666589	06004-EW	01 2006	PFLUEGER ELECTRIC COMPANY INC	CN	91,697.00		91,697.00	0.00		100
666589	06004-EW	90	RETAINAGE WITHELD	CN			9,169.70-			
666589	06004-EW	91	RETAINAGE PAID	CN			9,169.70	0.00		
TOTAL PROJECT			666589		91,697.00		91,697.00	0.00		
706417	06004-EW	22 2006	BLITCH KNEVEL ARCHITECTS LLC	RU	6.53		6.53	0.00		100
TOTAL PROJECT		06004-EW/ F.01000405	610K-L&M/DIEBERT BLDG ELECTRIC		105,077.53		105,077.53	0.00		
638319	06004-EX	09 2006	LACHIN ARCHITECTS APC	F6	20,136.12		20,136.12	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638319	06004-EX	10 2006	LACHIN ARCHITECTS APC	F6		166,122.99		166,122.99	0.00		100
638319	06004-EX	11 2006	LACHIN ARCHITECTS APC	F6		447,234.08		409,371.49	37,862.59		91
638319	06004-EX	12 2006	LACHIN ARCHITECTS APC	R4		794.00		794.00	0.00		100
638319	06004-EX	13 2006	LACHIN ARCHITECTS APC	R4		6,550.50		6,550.50	0.00		100
638319	06004-EX	14 2006	LACHIN ARCHITECTS APC	R4		12,505.50		12,505.50	0.00		100
638319	06004-EX	23 2006	LACHIN ARCHITECTS APC	R8		78.40		0.00	78.40		
638319	06004-EX	24 2006	LACHIN ARCHITECTS APC	R8		646.80		0.00	646.80		
638319	06004-EX	25 2006	LACHIN ARCHITECTS APC	R8		1,234.80		0.00	1,234.80		
638319	06004-EX	26 2006	LACHIN ARCHITECTS APC	A1		2,222.08		2,222.08	0.00		100
638319	06004-EX	27 2006	LACHIN ARCHITECTS APC	A1		18,332.16		18,332.16	0.00		100
638319	06004-EX	28 2006	LACHIN ARCHITECTS APC	A1		41,170.76		41,170.76	0.00		100
638319	06004-EX	29 2006	LACHIN ARCHITECTS APC	A2		0.00		0.00	0.00		
638319	06004-EX	30 2006	LACHIN ARCHITECTS APC	A2		0.00		0.00	0.00		
638319	06004-EX	31 2006	LACHIN ARCHITECTS APC	A2		0.00		0.00	0.00		
638319	06004-EX	32 2006	LACHIN ARCHITECTS APC	A3		56,298.00		56,298.00	0.00		100
TOTAL CONTRACT 638319					06/08/2006	773,326.19	06/28/2017	733,503.60	39,822.59	04/04/2049	
685292	06004-EX	01 2008	BLUE FLASH SEWER SERVICE INC	OC		0.00		0.00	0.00		
685292	06004-EX	02 2008	BLUE FLASH SEWER SERVICE INC	OC		0.00		0.00	0.00		
685292	06004-EX	03 2008	BLUE FLASH SEWER SERVICE INC	OC		0.00		0.00	0.00		
TOTAL CONTRACT 685292					10/12/2009	0.00	06/03/2010	0.00	0.00	12/12/2009	
737234	06004-EX	01 2006	HERNANDEZ CONSULTING LLC	CN		1,119,599.88		1,119,599.88	0.00		100
737234	06004-EX	90	RETAINAGE WITHELD	CN				55,980.00-			
737234	06004-EX	91	RETAINAGE PAID	CN				0.00	55,980.00		
737234	06004-EX	91	RETAINAGE PAID LAGOV					55,980.00	0.00		
737234	06004-EX		CONV TO LAGOV 4400011877			0.00		0.00	0.00		
TOTAL CONTRACT 737234					01/09/2017	1,119,599.88	11/06/2018	1,119,599.88	0.00	04/04/2049	
TOTAL PROJECT 06004-EX/ F.01000406				643K-NUNEZ PERM RPRS/ENH BLD B		1,892,926.07		1,853,103.48	39,822.59		
638319	06004-EY	15 2006	LACHIN ARCHITECTS APC	F6		26,630.40		26,630.40	0.00		100
638319	06004-EY	22 2006	LACHIN ARCHITECTS APC	F7		40,820.60		40,820.60	0.00		100
TOTAL CONTRACT 638319					06/08/2006	67,451.00	06/28/2017	67,451.00	0.00	04/04/2049	
687317	06004-EY	01 2006	TRAPOLIN ARCHITECTS APC	F1		441,916.00		441,916.00	0.00		100
687317	06004-EY	01 2008	TRAPOLIN ARCHITECTS APC	R4		3,046.35		3,046.35	0.00		100
687317	06004-EY	02 2006	TRAPOLIN ARCHITECTS APC	RI		3,183.00		3,096.00	87.00		97
687317	06004-EY	03 2006	TRAPOLIN ARCHITECTS APC	R2		5,850.00		5,850.00	0.00		100
687317	06004-EY	04 2006	TRAPOLIN ARCHITECTS APC	R3		650.00		650.00	0.00		100
687317	06004-EY	05 2008	TRAPOLIN ARCHITECTS APC	A1		108,513.00		108,513.00	0.00		100
687317	06004-EY		CONV TO LAGOV 4400013162			87.00-		0.00	87.00-		
TOTAL CONTRACT 687317					12/23/2009	563,071.35	05/13/2016	563,071.35	0.00	04/04/2049	
723901	06004-EY	01 2006	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
723901	06004-EY	01 2008	G M & R CONSTRUCTION CO INC	CN		746,815.00		746,815.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
723901	06004-EY	02 2006	G M & R CONSTRUCTION CO INC	CN		3,719,081.36		3,719,081.36	0.00		100
723901	06004-EY	02 2008	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
723901	06004-EY	03 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
723901	06004-EY	03 2008	G M & R CONSTRUCTION CO INC	PL		63,448.37		63,448.37	0.00		100
723901	06004-EY	04 2008	G M & R CONSTRUCTION CO INC	PT		1,832.93		1,832.93	0.00		100
723901	06004-EY	90	RETAINAGE WITHELD	PT				226,558.89-			
723901	06004-EY	91	RETAINAGE PAID	PT				226,558.89	0.00		
			TOTAL CONTRACT 723901		08/05/2013	4,531,177.66	04/13/2017	4,531,177.66	0.00	04/30/2015	
TOTAL PROJECT 06004-EY/ F.01000407			643K-NUNEZ PERM RPRS ADMIN BLD			5,161,700.01		5,161,700.01	0.00		
641460	06004-F1	01 2006	CONSTRUCTRITE CONSTRUCTION LLC	OC		16,235.92		16,235.92	0.00		100
			TOTAL CONTRACT 641460		08/28/2006	16,235.92	01/05/2007	16,235.92	0.00	09/28/2006	
TOTAL PROJECT 06004-F1/ F.01000408			272K-DOTD DIST 2 DICKORY PE OF			16,235.92		16,235.92	0.00		
641406	06004-F2	01 2006	SUGARLAND CONSTRUCTION	CN		79,187.30		79,187.30	0.00		100
641406	06004-F2	90	RETAINAGE WITHELD	CN				7,918.73-			
641406	06004-F2	91	RETAINAGE PAID	CN				7,918.73	0.00		
			TOTAL CONTRACT 641406		08/28/2006	79,187.30	03/30/2007	79,187.30	0.00	11/15/2006	
TOTAL PROJECT 06004-F2/ F.01000409			272K-DOTD DIST 2 HEADQUARTERS			79,187.30		79,187.30	0.00		
641407	06004-F3	01 2006	SUGARLAND CONSTRUCTION	CN		72,006.30		72,006.30	0.00		100
641407	06004-F3	90	RETAINAGE WITHELD	CN				7,200.63-			
641407	06004-F3	91	RETAINAGE PAID	CN				7,200.63	0.00		
			TOTAL CONTRACT 641407		08/28/2006	72,006.30	02/02/2007	72,006.30	0.00	09/28/2006	
TOTAL PROJECT 06004-F3/ F.01000410			272K-DOTD DIST 2 DESIGN OFFICE			72,006.30		72,006.30	0.00		
641651	06004-F4	01 2006	CRIBBS INC	CN		5,862.60		5,862.60	0.00		100
			TOTAL CONTRACT 641651		09/05/2006	5,862.60	01/26/2007	5,862.60	0.00	10/16/2006	
TOTAL PROJECT 06004-F4/ F.01000411			139K-OLD ST CAP-RAIL CAR ROOF			5,862.60		5,862.60	0.00		
641859	06004-F5	01 2006	PARTNER'S COMMERCIAL ROOFING	OC		21,890.13		21,890.13	0.00		100
			TOTAL CONTRACT 641859		09/25/2006	21,890.13	11/27/2007	21,890.13	0.00	11/25/2006	
TOTAL PROJECT 06004-F5/ F.01000412			408R-ALLEN CORR ADMIN BLDG REP			21,890.13		21,890.13	0.00		
642816	06004-F6	01 2006	PARTNER'S COMMERCIAL ROOFING	CN		52,194.73		52,194.73	0.00		100
642816	06004-F6	90	RETAINAGE WITHELD	CN				5,219.47-			
642816	06004-F6	91	RETAINAGE PAID	CN				5,219.47	0.00		
			TOTAL CONTRACT 642816		10/16/2006	52,194.73	09/13/2013	52,194.73	0.00	12/15/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-F6/ F.01000413		408R-ALLEN CORR FARM OFC REPAI				52,194.73		52,194.73	0.00		
642340	06004-F7	01 2006	THE MCDONNEL GROUP LLC	CN		11,894,917.00		11,894,917.00	0.00		100
642340	06004-F7	03 2007	THE MCDONNEL GROUP LLC	CN		5,158,267.00		5,158,267.00	0.00		100
642340	06004-F7	90	RETAINAGE WITHELD	CN				852,659.20-			
642340	06004-F7	91	RETAINAGE PAID	CN				852,659.20	0.00		
		TOTAL CONTRACT 642340			08/09/2006	17,053,184.00	06/25/2008	17,053,184.00	0.00	06/11/2007	
652017	06004-F7	01 2007	THE MCDONNEL GROUP LLC	CN		4,664,284.00		4,664,284.00	0.00		100
652017	06004-F7	02 2007	THE MCDONNEL GROUP LLC	PL		122,317.99		122,317.99	0.00		100
652017	06004-F7	03 2007	THE MCDONNEL GROUP LLC	PT		14,386.01		14,386.01	0.00		100
652017	06004-F7	90	RETAINAGE WITHELD	PT				240,049.40-			
652017	06004-F7	91	RETAINAGE PAID	PT				240,049.40	0.00		
		TOTAL CONTRACT 652017			08/09/2006	4,800,988.00	06/17/2009	4,800,988.00	0.00	03/18/2008	
TOTAL PROJECT 06004-F7/ F.01000414		610K-UNIV HOSP TEMP HOSP/LEV 1				21,854,172.00		21,854,172.00	0.00		
641443	06004-F8	01 2006	INTERSTATE RESTORATION GROUP	CN		597,645.20		597,645.20	0.00		100
641443	06004-F8	90	RETAINAGE WITHELD	CN				25,132.26-			
641443	06004-F8	91	RETAINAGE PAID	CN				25,132.26	0.00		
		TOTAL CONTRACT 641443			08/22/2006	597,645.20	09/28/2007	597,645.20	0.00	10/30/2006	
TOTAL PROJECT 06004-F8/ F.01000415		641K-DELGADO BLDG 2 MOLD REMED				597,645.20		597,645.20	0.00		
641190	06004-F9	01 2006	DENNIS GLASS CONSTRUCTION CO	CN		5,019.00		5,019.00	0.00		100
641190	06004-F9	02 2006	DENNIS GLASS CONSTRUCTION CO	CN		5,019.00		5,019.00	0.00		100
641190	06004-F9	03 2006	DENNIS GLASS CONSTRUCTION CO	CN		21,922.00		21,922.00	0.00		100
641190	06004-F9	90	RETAINAGE WITHELD	CN				3,196.00-			
641190	06004-F9	91	RETAINAGE PAID	CN				3,196.00	0.00		
		TOTAL CONTRACT 641190			09/05/2006	31,960.00	02/16/2007	31,960.00	0.00	10/25/2006	
TOTAL PROJECT 06004-F9/ F.01000416		648K-LTC SLIDELL DEBRIS REMOVA				31,960.00		31,960.00	0.00		
725532	06004-FA	05 2006	LACHIN ARCHITECTS APC	F1		2,610.71		2,610.71	0.00		100
		TOTAL CONTRACT 725532			09/13/2013	2,610.71	06/30/2017	2,610.71	0.00	04/04/2049	
737218	06004-FA	02 2006	CENTRIC GULF COAST INC	CN		60,496.90		60,496.90	0.00		100
737218	06004-1U		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737218	06004-FA		CONV TO LAGOV 4400011867			0.00		0.00	0.00		
		TOTAL CONTRACT 737218			01/03/2017	60,496.90	07/25/2017	60,496.90	0.00	04/04/2049	
TOTAL PROJECT 06004-FA/ F.01000417		643K-NUNEZ RPRS BREEZEWAY				63,107.61		63,107.61	0.00		
684215	06004-FC	01 2007	D & H QUALITY CONSTRUCTION LLC	OC		6,321.00		6,321.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-FC/ F.01000418		112K-CMP	VILLERE MAIN BLD 103	09/14/2009	6,321.00	12/18/2009	6,321.00	0.00	10/30/2009	
685288	06004-FD	01 2008	STRATTON INC	OC	2,980.00		2,980.00	0.00		100
TOTAL PROJECT 06004-FD/ F.01000419		751R-SOWELA	ELECT PANEL BLDG	01/01/2009	2,980.00	01/08/2010	2,980.00	0.00	12/31/2009	
648674	06004-FE	09 2006	YEATES AND YEATES ARCHITECTS	F7	83,469.40		83,469.40	0.00		100
TOTAL PROJECT 06004-FE/ F.01000420		112K-JB	HISTORIC GARRISON UTIL	01/29/2007	83,469.40	06/11/2010	83,469.40	0.00	06/30/2010	
688235	06004-FE	01 2006	THE LATHAN COMPANY INC	CN	1,355,723.00		1,355,723.00	0.00		100
688235	06004-FE	02 2006	THE LATHAN COMPANY INC	PL	10,041.00		10,041.00	0.00		100
688235	06004-FE	03 2006	THE LATHAN COMPANY INC	PT	1,588.00		1,588.00	0.00		100
688235	06004-FE	90	RETAINAGE WITHELD	PT			68,367.60-			
688235	06004-FE	91	RETAINAGE PAID	PT			68,367.60	0.00		
TOTAL PROJECT 06004-FE/ F.01000421		112K-JB	HIS GARRSN 12,13,14,15	02/22/2010	1,367,352.00	06/01/2011	1,367,352.00	0.00	11/20/2010	
699933	06004-FE	10 2006	YEATES AND YEATES ARCHITECTS	F7	35,772.60		35,772.60	0.00		100
699933	06004-FE		CONV TO LAGOV 4400013163		0.00		0.00	0.00		
TOTAL PROJECT 06004-FE/ F.01000422		112K-JB	HIS GARRSN 12,13,14,15	02/08/2011	35,772.60	02/10/2015	35,772.60	0.00	04/04/2049	
689907	06004-FF	01 2006	THE LATHAN COMPANY INC	CN	3,373,995.40		3,373,995.40	0.00		100
689907	06004-FF	90	RETAINAGE WITHELD	CN			168,699.77-			
689907	06004-FF	91	RETAINAGE PAID	CN			168,699.77	0.00		
TOTAL PROJECT 06004-FF/ F.01000423		112K-JB	HIS GARRSN 12,13,14,15	05/03/2010	3,373,995.40	03/23/2012	3,373,995.40	0.00	04/19/2011	
699933	06004-FF	08 2006	YEATES AND YEATES ARCHITECTS	F6	113,674.55		113,674.55	0.00		100
699933	06004-FF	09 2006	YEATES AND YEATES ARCHITECTS	R3	9,389.00		0.00	9,389.00		
699933	06004-FF		CONV TO LAGOV 4400013163		9,389.00-		0.00	9,389.00-		
TOTAL PROJECT 06004-FF/ F.01000424		112K-JB	HIS GARRSN 12,13,14,15	02/08/2011	113,674.55	02/10/2015	113,674.55	0.00	04/04/2049	
699197	06004-FH	20 2006	MORTON VERGES ARCHITECTS-	FE	198,898.00		198,898.00	0.00		100
TOTAL PROJECT 06004-FH/ F.01000425		112K-JB	HIS GARRSN 12,13,14,15	12/13/2006	198,898.00	07/21/2017	198,898.00	0.00	04/04/2049	
709446	06004-FH	01 2007	FHP TECTONICS CORP	CN	0.00		0.00	0.00		
709446	06004-FH	02 2006	FHP TECTONICS CORP	CN	1,391,058.56		1,391,058.56	0.00		100
709446	06004-FH	03 2006	FHP TECTONICS CORP	CN	0.00		0.00	0.00		
709446	06004-FH	04 2006	FHP TECTONICS CORP	CN	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 198

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709446	06004-FH	05 2006	FHP TECTONICS CORP	CN		41,547.44		41,547.44	0.00		100
709446	06004-FH	06 2006	FHP TECTONICS CORP	CN		0.00		0.00	0.00		
709446	06004-FH	07 2006	FHP TECTONICS CORP	CN		0.00		0.00	0.00		
709446	06004-FH	08 2006	FHP TECTONICS CORP	CN		326,078.23		326,078.23	0.00		100
709446	06004-FH	09 2006	FHP TECTONICS CORP	CN		57,374.33		57,374.33	0.00		100
709446	06004-FH	10 2013	FHP TECTONICS CORP	CN		42,328.00		42,328.00	0.00		100
709446	06004-FH	11 2006	FHP TECTONICS CORP	PL		9,500.00		9,500.00	0.00		100
709446	06004-FH	12 2006	FHP TECTONICS CORP	LN		0.00		0.00	0.00		
709446	06004-FH	90	RETAINAGE WITHELD	LN				90,330.67-			
709446	06004-FH	91	RETAINAGE PAID	LN				90,330.67	0.00		
			TOTAL CONTRACT 709446		12/19/2011	1,867,886.56	12/21/2012	1,867,886.56	0.00	08/21/2012	
TOTAL PROJECT 06004-FH/ F.01000423			604K-DENTAL SCHL SNACK BAR ADM			2,066,784.56		2,066,784.56	0.00		
688692	06004-FI	01 2006	PYBURN & ODOM MCA LLC	PR		18,121.40		18,121.40	0.00		100
			TOTAL CONTRACT 688692		03/15/2010	18,121.40	02/24/2011	18,121.40	0.00	06/30/2011	
TOTAL PROJECT 06004-FI/ F.01000424			603K-UNO COMMONS BLDG DUCT SAM			18,121.40		18,121.40	0.00		
690905	06004-FJ	01 2006	PYBURN & ODOM MCA LLC	PR		5,229.32		5,087.81	141.51		97
690905	06004-FJ	02 2006	PYBURN & ODOM MCA LLC	PR		7,321.05		7,124.04	197.01		97
690905	06004-FJ	03 2006	PYBURN & ODOM MCA LLC	PR		8,366.91		8,142.15	224.76		97
690905	06004-FJ	04 2006	PYBURN & ODOM MCA LLC	PR		4,705.89		4,578.28	127.61		97
690905	06004-FJ	05 2006	PYBURN & ODOM MCA LLC	PR		524.43		521.52	2.91		99
690905	06004-FJ	06 2006	PYBURN & ODOM MCA LLC	R1		2,150.00		2,150.00	0.00		100
690905	06004-FJ	07 2006	PYBURN & ODOM MCA LLC	R1		2,150.00		2,150.00	0.00		100
690905	06004-FJ	08 2006	PYBURN & ODOM MCA LLC	R1		2,050.00		2,050.00	0.00		100
690905	06004-FJ	09 2006	PYBURN & ODOM MCA LLC	R1		2,150.00		2,150.00	0.00		100
690905	06004-FJ	10 2006	PYBURN & ODOM MCA LLC	R1		880.00		880.00	0.00		100
690905	06004-FJ		CONV TO LAGOV 4400012312			693.80-		0.00	693.80-		
			TOTAL CONTRACT 690905		05/24/2010	34,833.80	06/22/2011	34,833.80	0.00	07/23/2011	
699818	06004-FJ	01 2006	ZIMMER-ESCHETTE SERV II LLC	CN		31,960.00		31,960.00	0.00		100
699818	06004-FJ	02 2006	ZIMMER-ESCHETTE SERV II LLC	CN		31,298.00		31,298.00	0.00		100
699818	06004-FJ	03 2006	ZIMMER-ESCHETTE SERV II LLC	CN		29,412.00		29,412.00	0.00		100
699818	06004-FJ	04 2006	ZIMMER-ESCHETTE SERV II LLC	CN		5,061.00		5,061.00	0.00		100
699818	06004-FJ	05 2006	ZIMMER-ESCHETTE SERV II LLC	CN		52,065.00		52,065.00	0.00		100
699818	06004-FJ	90	RETAINAGE WITHELD	CN				14,979.60-			
699818	06004-FJ	91	RETAINAGE PAID	CN				14,979.60	0.00		
			TOTAL CONTRACT 699818		02/14/2011	149,796.00	10/20/2011	149,796.00	0.00	04/21/2011	
TOTAL PROJECT 06004-FJ/ F.01000425			112K-ASB ABAT BLD 51,54,55,56			184,629.80		184,629.80	0.00		
650421	06004-FK	22 2006	HOLLY & SMITH ARCHITECTS INC	F4		30,511.65		30,511.65	0.00		100
650421	06004-FK	27 2006	HOLLY & SMITH ARCHITECTS INC	RH		952.00		952.00	0.00		100
			TOTAL CONTRACT 650421		04/12/2007	31,463.65	12/07/2015	31,463.65	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
708852	06004-FK	01 2006	CDW SERVICES LLC	CN		623,828.00		623,828.00	0.00		100
708852	06004-FK	02 2006	CDW SERVICES LLC	LN		0.00		0.00	0.00		
708852	06004-FK	03 2006	CDW SERVICES LLC	CN		26,099.00		26,099.00	0.00		100
708852	06004-FK	04 2006	CDW SERVICES LLC	PL		96,015.00		96,015.00	0.00		100
708852	06004-FK	90	RETAINAGE WITHELD	PL				37,297.10-			
708852	06004-FK	91	RETAINAGE PAID	PL				37,297.10	0.00		
TOTAL CONTRACT 708852						11/14/2011		745,942.00	03/05/2013	745,942.00	0.00 01/27/2012
TOTAL PROJECT 06004-FK/ F.01000426		A03K-GASLIGHT VIL DE JARDIN				777,405.65		777,405.65	0.00		
691851	06004-FL	01 2006	INSULATION TECHNOLOGIES INC	OC		9,415.00		9,415.00	0.00		100
TOTAL CONTRACT 691851						07/01/2009		9,415.00	08/05/2011	9,415.00	0.00 08/31/2009
TOTAL PROJECT 06004-FL/ F.01000427		634K-SLU ST TAMMANY HVAC RM317				9,415.00		9,415.00	0.00		
709058	06004-FM	01 2006	ETI INC	CN		248,181.60		248,181.60	0.00		100
TOTAL CONTRACT 709058						11/28/2011		248,181.60	04/24/2012	248,181.60	0.00 06/20/2012
719646	06004-FM	01 2006	AMERICAN CONTRACTORS INDEMNITY	CN		712,653.11		712,653.11	0.00		100
719646	06004-FM	03 2006	AMERICAN CONTRACTORS INDEMNITY	LN		0.00		0.00	0.00		
719646	06004-FM	04 2006	AMERICAN CONTRACTORS INDEMNITY	LN		0.00		0.00	0.00		
719646	06004-FM	90	RETAINAGE WITHELD	LN				23,585.39-			
719646	06004-FM	91	RETAINAGE PAID	LN				23,585.39	0.00		
TOTAL CONTRACT 719646						11/28/2011		712,653.11	04/25/2014	712,653.11	0.00 08/28/2013
TOTAL PROJECT 06004-FM/ F.01000428		603-UNO ADD N CAMPUS UNO FACIL				960,834.71		960,834.71	0.00		
691696	06004-FN	01 2006	GILL INDUSTRIES LTD	CN		46,700.00		46,700.00	0.00		100
691696	06004-FN	90	RETAINAGE WITHELD	CN				4,670.00-			
691696	06004-FN	91	RETAINAGE PAID	CN				4,670.00	0.00		
TOTAL CONTRACT 691696						06/07/2010		46,700.00	01/12/2011	46,700.00	0.00 07/07/2010
TOTAL PROJECT 06004-FN/ F.01000429		603K-UNO COMMONS BLDG DUCT ASB				46,700.00		46,700.00	0.00		
692184	06004-F0	01 2006	JULIE D BROWN AIA	F1		5,460.90		5,460.90	0.00		100
692184	06004-F0	02 2006	JULIE D BROWN AIA	A1		6,199.10		6,199.10	0.00		100
692184	06004-F0	03 2006	JULIE D BROWN AIA	A2		1,350.00		1,350.00	0.00		100
692184	06004-F0	04 2006	JULIE D BROWN AIA	A2		1,475.00		1,475.00	0.00		100
692184	06004-F0	05 2006	JULIE D BROWN AIA	A3		3,000.00		3,000.00	0.00		100
TOTAL CONTRACT 692184						06/02/2010		17,485.00	05/18/2012	17,485.00	0.00 04/04/2049
TOTAL PROJECT 06004-F0/ F.01000430		604K-LSUHSC UPTOWN CAMPUS REPR				17,485.00		17,485.00	0.00		
652308	06004-FP	04 2006	ASSAF, SIMONEAUX, TAUZIN &	F2		11,156.00		11,156.00	0.00		100
652308	06004-FP		CONV TO LAGOV 4400012172			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	652308	06/05/2007	11,156.00	06/23/2017	11,156.00	0.00	04/04/2049	
695087	06004-FP	01 2006	PEABODY CONSTRUCTION CO INC	CN		95,845.00		95,845.00	0.00		100
695087	06004-FP	02 2006	PEABODY CONSTRUCTION CO INC	PL		500.00		500.00	0.00		100
695087	06004-FP	90	RETAINAGE WITHELD	PL				9,634.50-			
695087	06004-FP	91	RETAINAGE PAID	PL				9,634.50	0.00		
			TOTAL CONTRACT	695087	08/09/2010	96,345.00	12/31/2010	96,345.00	0.00	08/11/2010	
TOTAL PROJECT 06004-FP/ F.01000431		617K-SUNO	CEN HEATING PLT WALK			107,501.00		107,501.00	0.00		
684816	06004-FQ	04 2011	PETE VICARI GENERAL	CN		158,346.00		158,346.00	0.00		100
684816	06004-FQ	90	RETAINAGE WITHELD	CN				103,870.88-			
684816	06004-FQ	91	RETAINAGE PAID	CN				103,870.88	0.00		
			TOTAL CONTRACT	684816	10/12/2009	158,346.00	12/02/2011	158,346.00	0.00	03/14/2011	
TOTAL PROJECT 06004-FQ/ F.01000432		641K-DELGADO	PLAYGROUND EQUIP			158,346.00		158,346.00	0.00		
698348	06004-FR	01 2006	BENECOM COMPUTER CO INC	OC		7,775.00		7,775.00	0.00		100
			TOTAL CONTRACT	698348	12/06/2010	7,775.00	03/30/2011	7,775.00	0.00	01/21/2011	
TOTAL PROJECT 06004-FR/ F.01000433		643-NUNEZ	STEW ADMIN FIBER CON			7,775.00		7,775.00	0.00		
700123	06004-FS	03 2006	ASSAF, SIMONEAUX, TAUZIN &	PR		8,000.00		8,000.00	0.00		100
			TOTAL CONTRACT	700123	04/22/2008	8,000.00	03/04/2011	8,000.00	0.00	01/20/2011	
709269	06004-FS	01 2006	HENRY MARTIN CONSULTANTS LLC	F1		74,009.00		74,009.00	0.00		100
709269	06004-FS	02 2006	HENRY MARTIN CONSULTANTS LLC	A1		10,000.00		10,000.00	0.00		100
709269	06004-FS	03 2006	HENRY MARTIN CONSULTANTS LLC	A2		3,020.00		3,020.00	0.00		100
			TOTAL CONTRACT	709269	11/18/2011	87,029.00	04/23/2015	87,029.00	0.00	04/04/2049	
720605	06004-FS	01 2006	SUN INDUSTRIES LLC	CN		1,435,122.00		1,435,122.00	0.00		100
720605	06004-FS	02 2006	SUN INDUSTRIES LLC	LN		0.00		0.00	0.00		
720605	06004-FS	03 2006	SUN INDUSTRIES LLC	PL		7,255.00		7,255.00	0.00		100
720605	06004-FS	90	RETAINAGE WITHELD	PL				72,118.85-			
720605	06004-FS	91	RETAINAGE PAID	PL				72,118.85	0.00		
			TOTAL CONTRACT	720605	04/29/2013	1,442,377.00	09/08/2016	1,442,377.00	0.00	04/03/2014	
TOTAL PROJECT 06004-FS/ F.01000434		641K-DCC	CAMPUSWIDE ELEC DIST			1,537,406.00		1,537,406.00	0.00		
652308	06004-FT	05 2006	ASSAF, SIMONEAUX, TAUZIN &	F3		13,840.00		13,840.00	0.00		100
652308	06004-FT	06 2006	ASSAF, SIMONEAUX, TAUZIN &	R3		217.55		217.55	0.00		100
652308	06004-FT		CONV TO LAGOV 4400012172			0.00		0.00	0.00		
			TOTAL CONTRACT	652308	06/05/2007	14,057.55	06/23/2017	14,057.55	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699024	06004-FT	01 2006	HAMP'S CONSTRUCTION LLC	CN		120,700.00		120,700.00	0.00		100
699024	06004-FT	02 2006	HAMP'S CONSTRUCTION LLC	PL		1,000.00		1,000.00	0.00		100
699024	06004-FT	90	RETAINAGE WITHELD	PL				12,230.00-			
699024	06004-FT	91	RETAINAGE PAID	PL				12,230.00	0.00		
			TOTAL CONTRACT 699024		01/10/2011	121,700.00	11/18/2011	121,700.00	0.00	05/11/2011	
TOTAL PROJECT 06004-FT/ F.01000435		617K-SUNO	CEN PIPIN REMOV PH 2			135,757.55		135,757.55	0.00		
698603	06004-FU	02 2006	MARCELLO & ASSOCIATES APAC	F2		137.27		137.27	0.00		100
698603	06004-FU	03 2006	MARCELLO & ASSOCIATES APAC	F2		15.56		15.56	0.00		100
698603	06004-FU	04 2006	MARCELLO & ASSOCIATES APAC	F2		73.37		73.37	0.00		100
698603	06004-FU	05 2006	MARCELLO & ASSOCIATES APAC	F2		27.78		27.78	0.00		100
698603	06004-FU	06 2006	MARCELLO & ASSOCIATES APAC	F2		0.00		0.00	0.00		
698603	06004-FU	07 2006	MARCELLO & ASSOCIATES APAC	F2		17.18		17.18	0.00		100
			TOTAL CONTRACT 698603		12/03/2010	271.16	02/04/2011	271.16	0.00	04/04/2049	
TOTAL PROJECT 06004-FU/ F.01000436		513K-POINT	AUX CHENES VARIOUS			271.16		271.16	0.00		
653199	06004-FV	07 2006	RITTER CONSULTING ENGINEERS	F4		106,442.00		106,442.00	0.00		100
653199	06004-FV		CONV TO LAGOV 4400012175			0.00		0.00	0.00		
			TOTAL CONTRACT 653199		06/05/2007	106,442.00	07/11/2017	106,442.00	0.00	04/04/2049	
707475	06004-FV	01 2006	ORDES SERVICES LLC	CN		576,396.50		576,396.50	0.00		100
707475	06004-FV	02 2006	ORDES SERVICES LLC	PL		6,878.50		6,878.50	0.00		100
707475	06004-FV	90	RETAINAGE WITHELD	PL				29,163.75-			
707475	06004-FV	91	RETAINAGE PAID	PL				29,163.75	0.00		
			TOTAL CONTRACT 707475		08/29/2011	583,275.00	07/31/2012	583,275.00	0.00	03/28/2012	
TOTAL PROJECT 06004-FV/ F.01000437		641K-DCC	CTRL UTIL HI VOLT SWI			689,717.00		689,717.00	0.00		
682425	06004-FW	01 2011	JERRY M CAMPBELL & ASSOC APAC	FE		11,467.00		11,467.00	0.00		100
682425	06004-FW	17 2006	JERRY M CAMPBELL & ASSOC APAC	FE		108,904.77		108,904.77	0.00		100
682425	06004-FW	18 2006	JERRY M CAMPBELL & ASSOC APAC	RC		923.00		923.00	0.00		100
682425	06004-FW	24 2006	JERRY M CAMPBELL & ASSOC APAC	RI		33,330.00		33,330.00	0.00		100
682425	06004-FW	29 2006	JERRY M CAMPBELL & ASSOC APAC	FE		132,737.22		132,737.22	0.00		100
682425	06004-FW	37 2006	JERRY M CAMPBELL & ASSOC APAC	RP		687.05		687.05	0.00		100
682425	06004-FW	38 2006	JERRY M CAMPBELL & ASSOC APAC	RP		1,147.66		1,147.66	0.00		100
682425	06004-FW	39 2011	JERRY M CAMPBELL & ASSOC APAC	RP		146.41		146.41	0.00		100
682425	06004-FW	41 2006	JERRY M CAMPBELL & ASSOC APAC	FE		0.00		0.00	0.00		
682425	06004-FW	42 2011	JERRY M CAMPBELL & ASSOC APAC	FE		0.00		0.00	0.00		
			TOTAL CONTRACT 682425		07/03/2007	289,343.11	12/29/2015	289,343.11	0.00	04/04/2049	
720601	06004-FW	01 2006	G M & R CONSTRUCTION CO INC	CN		1,632,666.41		1,632,666.41	0.00		100
720601	06004-FW	01 2015	G M & R CONSTRUCTION CO INC	CN		1,451.28		1,451.28	0.00		100
720601	06004-FW	02 2006	G M & R CONSTRUCTION CO INC	CN		1,175,776.81		1,175,776.81	0.00		100
720601	06004-FW	02 2015	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720601	06004-FW	03 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	03 2010	G M & R CONSTRUCTION CO INC	CN		235,020.92		235,020.92	0.00		100
720601	06004-FW	03 2015	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	04 2006	G M & R CONSTRUCTION CO INC	PL		123,794.00		123,794.00	0.00		100
720601	06004-FW	04 2010	G M & R CONSTRUCTION CO INC	CN		1,598.13		1,598.13	0.00		100
720601	06004-FW	05 2006	G M & R CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
720601	06004-FW	05 2010	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	06 2010	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	07 2006	G M & R CONSTRUCTION CO INC	LP		0.00		0.00	0.00		
720601	06004-FW	08 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	09 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	10 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
720601	06004-FW	90	RETAINAGE WITHELD	LN				144,985.08-			
720601	06004-FW	91	RETAINAGE PAID	LN				144,985.08	0.00		
		TOTAL CONTRACT 720601			04/15/2013	3,170,307.55	02/25/2016	3,170,307.55	0.00	08/29/2014	
728242	06004-FW	02 2006	JERRY M CAMPBELL & ASSOC APAC	FE		91,052.98		91,052.98	0.00		100
728242	06004-FW	04 2006	JERRY M CAMPBELL & ASSOC APAC	A1		4,417.28		4,417.28	0.00		100
		TOTAL CONTRACT 728242			07/03/2007	95,470.26	01/19/2017	95,470.26	0.00	04/04/2049	
TOTAL PROJECT 06004-FW/ F.01000438		617K-SUN0	PERM RPRS ADMIN BLDG			3,555,120.92		3,555,120.92	0.00		
698603	06004-FZ	01 2006	MARCELLO & ASSOCIATES APAC	F1		28.66		28.66	0.00		100
		TOTAL CONTRACT 698603			12/03/2010	28.66	02/04/2011	28.66	0.00	04/04/2049	
TOTAL PROJECT 06004-FZ/ F.01000440		513R-POINT	AUX CHENES PUMP SHD			28.66		28.66	0.00		
692157	06004-G2	01 2006	SABATIER LABARBERA	F1		2,652.21		2,652.21	0.00		100
		TOTAL CONTRACT 692157			06/01/2010	2,652.21	08/24/2010	2,652.21	0.00	04/04/2049	
TOTAL PROJECT 06004-G2/ F.01000441		514R-RPRS	TO CYPRE/POINT BOATH			2,652.21		2,652.21	0.00		
644398	06004-G3	01 2006	MORGAN ROOFING CO INC	CN		264,626.98		264,626.98	0.00		100
644398	06004-G3	90	RETAINAGE WITHELD	CN				49,885.28-			
644398	06004-G3	91	RETAINAGE PAID	CN				49,885.28	0.00		
		TOTAL CONTRACT 644398			01/02/2007	264,626.98	02/01/2008	264,626.98	0.00	07/10/2007	
TOTAL PROJECT 06004-G3/ F.01000442		610R-WO	MOSS DAMAGES MAIN HOSP			264,626.98		264,626.98	0.00		
642441	06004-G4	01 2006	BLITCH KNEVEL ARCHITECTS LLC	F1		6,877,014.40		6,877,014.40	0.00		100
642441	06004-G4	02 2006	BLITCH KNEVEL ARCHITECTS LLC	R1		10,643.00		10,643.00	0.00		100
642441	06004-G4	03 2006	BLITCH KNEVEL ARCHITECTS LLC	R2		15,893.50		15,893.50	0.00		100
642441	06004-G4	04 2006	BLITCH KNEVEL ARCHITECTS LLC	R2		1,135.25		1,135.25	0.00		100
642441	06004-G4	05 2006	BLITCH KNEVEL ARCHITECTS LLC	R2		2,270.50		2,270.50	0.00		100
642441	06004-G4	06 2006	BLITCH KNEVEL ARCHITECTS LLC	R2		3,405.75		3,405.75	0.00		100
642441	06004-G4	07 2006	BLITCH KNEVEL ARCHITECTS LLC	R3		10,710.00		10,710.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
642441	06004-G4	08 2006	BLITCH KNEVEL ARCHITECTS LLC	R4		116,766.50		116,766.50	0.00		100
642441	06004-G4	09 2006	BLITCH KNEVEL ARCHITECTS LLC	R4		58,383.25		58,383.25	0.00		100
642441	06004-G4	10 2006	BLITCH KNEVEL ARCHITECTS LLC	R4		58,383.25		58,383.25	0.00		100
642441	06004-G4	38 2007	BLITCH KNEVEL ARCHITECTS LLC	F1		982,350.60		982,350.60	0.00		100
642441	06004-G4		CONV TO LAGOV 4400013086			0.00		0.00	0.00		
TOTAL CONTRACT 642441					08/31/2006	8,136,956.00	11/08/2012	8,136,956.00	0.00	04/04/2049	
706417	06004-G4	01 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		1,277.66		1,277.66	0.00		100
706417	06004-G4	01 2007	BLITCH KNEVEL ARCHITECTS LLC	RW		730.65		0.00	730.65		
706417	06004-G4	02 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		1,409.72		1,409.72	0.00		100
706417	06004-G4	02 2007	BLITCH KNEVEL ARCHITECTS LLC	RX		530.66		0.00	530.66		
706417	06004-G4	03 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		678.46		678.46	0.00		100
706417	06004-G4	03 2007	BLITCH KNEVEL ARCHITECTS LLC	RY		149.51		0.00	149.51		
706417	06004-G4	04 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		605.36		605.36	0.00		100
706417	06004-G4	04 2007	BLITCH KNEVEL ARCHITECTS LLC	RZ		986.43		0.00	986.43		
706417	06004-G4	05 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		608.29		608.29	0.00		100
706417	06004-G4	05 2007	BLITCH KNEVEL ARCHITECTS LLC	1R		1,455.02		0.00	1,455.02		
706417	06004-G4	06 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		659.38		659.38	0.00		100
706417	06004-G4	06 2007	BLITCH KNEVEL ARCHITECTS LLC	2R		1,008.08		0.00	1,008.08		
706417	06004-G4	07 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		515.75		515.75	0.00		100
706417	06004-G4	07 2007	BLITCH KNEVEL ARCHITECTS LLC	3R		992.38		0.00	992.38		
706417	06004-G4	08 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		771.33		771.33	0.00		100
706417	06004-G4	08 2007	BLITCH KNEVEL ARCHITECTS LLC	4R		1,941.93		0.00	1,941.93		
706417	06004-G4	09 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		919.65		919.65	0.00		100
706417	06004-G4	09 2007	BLITCH KNEVEL ARCHITECTS LLC	5R		196.01		0.00	196.01		
706417	06004-G4	10 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		388.22		388.22	0.00		100
706417	06004-G4	10 2007	BLITCH KNEVEL ARCHITECTS LLC	6R		724.24		0.00	724.24		
706417	06004-G4	11 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		346.09		346.09	0.00		100
706417	06004-G4	11 2007	BLITCH KNEVEL ARCHITECTS LLC	7R		1,109.19		0.00	1,109.19		
706417	06004-G4	12 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		356.04		356.04	0.00		100
706417	06004-G4	12 2007	BLITCH KNEVEL ARCHITECTS LLC	8R		2,688.86		0.00	2,688.86		
706417	06004-G4	13 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		581.01		581.01	0.00		100
706417	06004-G4	13 2007	BLITCH KNEVEL ARCHITECTS LLC	9R		901.58		0.00	901.58		
706417	06004-G4	14 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		663.82		663.82	0.00		100
706417	06004-G4	14 2007	BLITCH KNEVEL ARCHITECTS LLC	RV		86,323.10		0.00	86,323.10		
706417	06004-G4	15 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		690.10		690.10	0.00		100
706417	06004-G4	16 2006	BLITCH KNEVEL ARCHITECTS LLC	RO		1,305.23		1,305.23	0.00		100
706417	06004-G4	23 2010	BLITCH KNEVEL ARCHITECTS LLC	RV		13,676.90		13,676.90	0.00		100
706417	06004-G4	24 2006	BLITCH KNEVEL ARCHITECTS LLC	RW		974.20		974.20	0.00		100
706417	06004-G4	25 2006	BLITCH KNEVEL ARCHITECTS LLC	RX		707.54		707.54	0.00		100
706417	06004-G4	26 2006	BLITCH KNEVEL ARCHITECTS LLC	RY		199.33		199.33	0.00		100
706417	06004-G4	27 2006	BLITCH KNEVEL ARCHITECTS LLC	RZ		1,315.24		1,315.24	0.00		100
706417	06004-G4	28 2006	BLITCH KNEVEL ARCHITECTS LLC	1R		1,940.02		1,940.02	0.00		100
706417	06004-G4	29 2006	BLITCH KNEVEL ARCHITECTS LLC	2R		1,344.10		1,344.10	0.00		100
706417	06004-G4	30 2006	BLITCH KNEVEL ARCHITECTS LLC	3R		1,323.17		1,323.17	0.00		100
706417	06004-G4	31 2006	BLITCH KNEVEL ARCHITECTS LLC	4R		2,589.22		2,589.22	0.00		100
706417	06004-G4	32 2006	BLITCH KNEVEL ARCHITECTS LLC	5R		261.33		261.33	0.00		100
706417	06004-G4	33 2006	BLITCH KNEVEL ARCHITECTS LLC	6R		965.65		965.65	0.00		100
706417	06004-G4	34 2006	BLITCH KNEVEL ARCHITECTS LLC	7R		1,478.91		1,478.91	0.00		100
706417	06004-G4	35 2006	BLITCH KNEVEL ARCHITECTS LLC	8R		3,585.14		3,585.14	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706417	06004-G4	36 2006	BLITCH KNEVEL ARCHITECTS LLC	9R	1,202.10		1,202.10	0.00		100
			TOTAL CONTRACT 706417	08/31/2006	143,076.60	02/02/2012	43,338.96	99,737.64	04/04/2049	
710392	06004-G4	01 2006	BLITCH KNEVEL ARCHITECTS LLC	A1	14,050.00		14,050.00	0.00		100
710392	06004-G4	02 2006	BLITCH KNEVEL ARCHITECTS LLC	A1	11,240.00		11,240.00	0.00		100
710392	06004-G4	03 2006	BLITCH KNEVEL ARCHITECTS LLC	A1	2,810.00		2,810.00	0.00		100
			TOTAL CONTRACT 710392	08/31/2006	28,100.00	02/02/2012	28,100.00	0.00	04/04/2049	
TOTAL PROJECT 06004-G4/ F.01000443		610K-CHARITY HOSP HURR REPAIRS			8,308,132.60		8,208,394.96	99,737.64		
644401	06004-G5	01 2006	ACKAL ARCHITECTS APC	F1	2,531.47		2,531.47	0.00		100
			TOTAL CONTRACT 644401	08/17/2006	2,531.47	05/21/2010	2,531.47	0.00	04/04/2049	
656308	06004-G5	01 2006	ADAM'S FENCE & INSULATION	OC	17,376.00		17,376.00	0.00		100
			TOTAL CONTRACT 656308	09/17/2007	17,376.00	12/21/2007	17,376.00	0.00	12/17/2007	
658681	06004-G5	01 2006	LASSCO INC	OC	14,995.00		14,995.00	0.00		100
			TOTAL CONTRACT 658681	11/19/2007	14,995.00	04/22/2008	14,995.00	0.00	01/19/2008	
TOTAL PROJECT 06004-G5/ F.01000444		408R-ALLEN CORR CENTER REPAIRS			34,902.47		34,902.47	0.00		
637134	06004-G6	04 2006	HENRY MARTIN CONSULTANTS LLC	F2	71,943.40		71,943.40	0.00		100
637134	06004-G6	14 2006	HENRY MARTIN CONSULTANTS LLC	R3	4,000.00		4,000.00	0.00		100
637134	06004-G6	20 2006	HENRY MARTIN CONSULTANTS LLC	F2	0.00		0.00	0.00		
637134	06004-G6	26 2006	HENRY MARTIN CONSULTANTS LLC	R8	0.00		0.00	0.00		
			TOTAL CONTRACT 637134	05/18/2006	75,943.40	08/09/2012	75,943.40	0.00	04/04/2049	
659889	06004-G6	01 2006	FRISCHERTZ ELECTRIC CO INC	CN	1,628,685.42		1,628,685.42	0.00		100
659889	06004-G6	02 2006	FRISCHERTZ ELECTRIC CO INC	PL	5,000.00		5,000.00	0.00		100
659889	06004-G6	90	RETAINAGE WITHELD	PL			81,684.27-			
659889	06004-G6	91	RETAINAGE PAID	PL			81,684.27	0.00		
			TOTAL CONTRACT 659889	01/07/2008	1,633,685.42	06/09/2009	1,633,685.42	0.00	10/22/2008	
TOTAL PROJECT 06004-G6/ F.01000445		603K-UNO EM GEN BACK-UP/STAND			1,709,628.82		1,709,628.82	0.00		
637134	06004-G7	05 2006	HENRY MARTIN CONSULTANTS LLC	F3	43,577.40		43,577.40	0.00		100
637134	06004-G7	15 2006	HENRY MARTIN CONSULTANTS LLC	R4	3,000.00		3,000.00	0.00		100
637134	06004-G7	21 2006	HENRY MARTIN CONSULTANTS LLC	F3	147,396.51		147,396.51	0.00		100
637134	06004-G7	27 2006	HENRY MARTIN CONSULTANTS LLC	R9	0.00		0.00	0.00		
			TOTAL CONTRACT 637134	05/18/2006	193,973.91	08/09/2012	193,973.91	0.00	04/04/2049	
658677	06004-G7	01 2006	DEUBLER ELECTRIC INC	CN	2,306,374.14		2,306,374.14	0.00		100
658677	06004-G7	02 2006	DEUBLER ELECTRIC INC	PL	5,000.00		5,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
658677	06004-G7	03 2006	DEUBLER ELECTRIC INC	LR		13,055.00		13,055.00	0.00		100
658677	06004-G7	90	RETAINAGE WITHELD	LR				116,221.46-			
658677	06004-G7	91	RETAINAGE PAID	LR				116,221.46	0.00		
TOTAL CONTRACT 658677						11/26/2007	2,324,429.14	11/09/2009	2,324,429.14	0.00	08/29/2008
TOTAL PROJECT 06004-G7/ F.01000446		603K-UNO	SEC LIGHT & PROTECTIO			2,518,403.05		2,518,403.05	0.00		
637134	06004-G8	06 2006	HENRY MARTIN CONSULTANTS LLC	F4		361,782.55		361,782.55	0.00		100
637134	06004-G8	16 2006	HENRY MARTIN CONSULTANTS LLC	R5		4,620.00		4,620.00	0.00		100
637134	06004-G8	17 2006	HENRY MARTIN CONSULTANTS LLC	R6		1,650.00		1,650.00	0.00		100
637134	06004-G8	32 2006	HENRY MARTIN CONSULTANTS LLC	F4		956.58		956.58	0.00		100
637134	06004-G8	33 2006	HENRY MARTIN CONSULTANTS LLC	F4		896.80		896.80	0.00		100
637134	06004-G8	34 2006	HENRY MARTIN CONSULTANTS LLC	F4		139.50		139.50	0.00		100
TOTAL CONTRACT 637134						05/18/2006	370,045.43	08/09/2012	370,045.43	0.00	04/04/2049
674199	06004-G8	01 2007	HI-TECH ELECTRIC INC	CN		841,922.40		841,922.40	0.00		100
674199	06004-G8	02 2007	HI-TECH ELECTRIC INC	CN		788,755.75		788,755.75	0.00		100
674199	06004-G8	02 2008	HI-TECH ELECTRIC INC	CN		36,777.70		36,777.70	0.00		100
674199	06004-G8	03 2007	HI-TECH ELECTRIC INC	CN		86,589.00		86,589.00	0.00		100
674199	06004-G8	05 2006	HI-TECH ELECTRIC INC	CN		64,130.55		64,130.55	0.00		100
674199	06004-G8	06 2006	HI-TECH ELECTRIC INC	CN		100,358.60		100,358.60	0.00		100
674199	06004-G8	07 2006	HI-TECH ELECTRIC INC	CN		2,997.00		2,997.00	0.00		100
674199	06004-G8	08 2006	HI-TECH ELECTRIC INC	CN		4,557.00		4,557.00	0.00		100
674199	06004-G8	90	RETAINAGE WITHELD	CN				96,304.40-			
674199	06004-G8	91	RETAINAGE PAID	CN				96,304.40	0.00		
TOTAL CONTRACT 674199						02/16/2009	1,926,088.00	10/07/2010	1,926,088.00	0.00	11/09/2009
TOTAL PROJECT 06004-G8/ F.01000447		603K-UNO	RELOCATE ELECTR SUBST			2,296,133.43		2,296,133.43	0.00		
642834	06004-G9	01 2006	SAM ISTRE CONSTRUCTION INC	CN		73,995.00		73,995.00	0.00		100
642834	06004-G9	02 2006	SAM ISTRE CONSTRUCTION INC	CN		14,753.04		14,753.04	0.00		100
642834	06004-G9	90	RETAINAGE WITHELD	CN				8,874.80-			
642834	06004-G9	91	RETAINAGE PAID	CN				8,874.80	0.00		
TOTAL CONTRACT 642834						10/16/2006	88,748.04	07/31/2007	88,748.04	0.00	02/20/2007
TOTAL PROJECT 06004-G9/ F.01000448		330R-BRISCO	TREATMENT CTR RPRS			88,748.04		88,748.04	0.00		
653721	06004-GA	01 2006	HAMP'S CONSTRUCTION LLC	CN		15,500.00		15,500.00	0.00		100
653721	06004-GA	02 2006	HAMP'S CONSTRUCTION LLC	PL		1,000.00		1,000.00	0.00		100
653721	06004-GA	90	RETAINAGE WITHELD	PL				1,650.00-			
653721	06004-GA	91	RETAINAGE PAID	PL				1,650.00	0.00		
TOTAL CONTRACT 653721						07/30/2007	16,500.00	03/11/2008	16,500.00	0.00	08/10/2007
TOTAL PROJECT 06004-GA/ F.01000449		610K-MCLNO	DEMO LABOURE BLDG			16,500.00		16,500.00	0.00		
665008	06004-GB	01 2007	THE MCDONNEL GROUP LLC	CN		9,405,077.00		9,405,077.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
665008	06004-GB	02 2007	THE MCDONNEL GROUP LLC	CN		1,751,331.00		1,751,331.00	0.00		100
665008	06004-GB	03 2007	THE MCDONNEL GROUP LLC	PL		18,000.00		18,000.00	0.00		100
665008	06004-GB	90	RETAINAGE WITHELD	PL				558,720.40-			
665008	06004-GB	91	RETAINAGE PAID	PL				558,720.40	0.00		
			TOTAL CONTRACT 665008		05/12/2008	11,174,408.00	03/10/2010	11,174,408.00	0.00	09/04/2009	
TOTAL PROJECT 06004-GB/ F.01000450			610K-MCLNO INTERIM UH-MOB			11,174,408.00		11,174,408.00	0.00		
642441	06004-GC	22 2006	BLITCH KNEVEL ARCHITECTS LLC	F6		7,882.00		4,492.74	3,389.26		57
642441	06004-GC	23 2006	BLITCH KNEVEL ARCHITECTS LLC	F6		7,882.00		4,492.74	3,389.26		57
642441	06004-GC		CONV TO LAGOV 4400013086			6,778.52-		0.00	6,778.52-		
			TOTAL CONTRACT 642441		08/31/2006	8,985.48	11/08/2012	8,985.48	0.00	04/04/2049	
706417	06004-GC	21 2006	BLITCH KNEVEL ARCHITECTS LLC	RT		121.06		121.06	0.00		100
			TOTAL CONTRACT 706417		08/31/2006	121.06	02/02/2012	121.06	0.00	04/04/2049	
TOTAL PROJECT 06004-GC/ F.01000451			610K-MCLNO PERM ROOF DIBERT BL			9,106.54		9,106.54	0.00		
642441	06004-GD	24 2006	BLITCH KNEVEL ARCHITECTS LLC	F7		186,699.00		106,418.43	80,280.57		57
642441	06004-GD	25 2006	BLITCH KNEVEL ARCHITECTS LLC	R8		8,860.00		8,860.00	0.00		100
642441	06004-GD	26 2006	BLITCH KNEVEL ARCHITECTS LLC	R9		24,080.00		24,080.00	0.00		100
642441	06004-GD	27 2006	BLITCH KNEVEL ARCHITECTS LLC	RA		6,380.00		6,380.00	0.00		100
642441	06004-GD	28 2006	BLITCH KNEVEL ARCHITECTS LLC	RB		6,807.00		6,807.00	0.00		100
642441	06004-GD	29 2006	BLITCH KNEVEL ARCHITECTS LLC	RC		324,420.00		324,420.00	0.00		100
642441	06004-GD	30 2006	BLITCH KNEVEL ARCHITECTS LLC	RC		108,140.00		108,140.00	0.00		100
642441	06004-GD	31 2006	BLITCH KNEVEL ARCHITECTS LLC	RD		3,063.00		3,063.00	0.00		100
642441	06004-GD	32 2006	BLITCH KNEVEL ARCHITECTS LLC	RE		79,425.00		79,425.00	0.00		100
642441	06004-GD	34 2006	BLITCH KNEVEL ARCHITECTS LLC	RF		79,493.00		79,493.00	0.00		100
642441	06004-GD	35 2006	BLITCH KNEVEL ARCHITECTS LLC	RG		30,323.00		30,323.00	0.00		100
642441	06004-GD	36 2006	BLITCH KNEVEL ARCHITECTS LLC	RH		136,650.00		136,650.00	0.00		100
642441	06004-GD	37 2006	BLITCH KNEVEL ARCHITECTS LLC	F9		33,057.00		33,057.00	0.00		100
642441	06004-GD	39 2006	BLITCH KNEVEL ARCHITECTS LLC	RM		147,026.69		146,666.32	360.37		99
642441	06004-GD	39 2007	BLITCH KNEVEL ARCHITECTS LLC	RI		129,972.00		129,972.00	0.00		100
642441	06004-GD	40 2006	BLITCH KNEVEL ARCHITECTS LLC	RN		47,226.22		47,226.22	0.00		100
642441	06004-GD	40 2007	BLITCH KNEVEL ARCHITECTS LLC	RJ		24,016.00		24,016.00	0.00		100
642441	06004-GD		CONV TO LAGOV 4400013086			80,640.94-		0.00	80,640.94-		
			TOTAL CONTRACT 642441		08/31/2006	1,294,996.97	11/08/2012	1,294,996.97	0.00	04/04/2049	
TOTAL PROJECT 06004-GD/ F.01000452			610K-MCLNO PERM ROOF CHARITY			1,294,996.97		1,294,996.97	0.00		
673035	06004-GE	01 2006	THE BELLTECH GROUP INC	CN		243,900.00		243,900.00	0.00		100
673035	06004-GE	90	RETAINAGE WITHELD	CN				24,390.00-			
673035	06004-GE	91	RETAINAGE PAID	CN				24,390.00	0.00		
			TOTAL CONTRACT 673035		12/15/2008	243,900.00	07/21/2009	243,900.00	0.00	02/13/2009	
TOTAL PROJECT 06004-GE/ F.01000453			610K-LSU-IH MOD KITCHEN HVAC D			243,900.00		243,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
672795	06004-GF	01 2007	QUALITY ENVIRONMENTAL	CN	0.00		0.00	0.00		
672795	06004-GF	02 2007	QUALITY ENVIRONMENTAL	CN	84,069.00		84,069.00	0.00		100
672795	06004-GF	90	RETAINAGE WITHELD	CN			8,406.90-			
672795	06004-GF	91	RETAINAGE PAID	CN			8,406.90	0.00		
TOTAL CONTRACT 672795				12/01/2008	84,069.00	06/22/2010	84,069.00	0.00	03/08/2009	
TOTAL PROJECT 06004-GF/ F.01000454		610K-LSU-IH	UMOB MOLD/ASB ABAT		84,069.00		84,069.00	0.00		
676491	06004-GG	01 2007	ELLIS CONSTRUCTION INC	CN	1,619,692.26		1,619,692.26	0.00		100
676491	06004-GG	02 2007	ELLIS CONSTRUCTION INC	PL	33,688.74		33,688.74	0.00		100
676491	06004-GG	03 2007	ELLIS CONSTRUCTION INC	PT	3,671.26		3,671.26	0.00		100
676491	06004-GG	90	RETAINAGE WITHELD	PT			82,852.61-			
676491	06004-GG	91	RETAINAGE PAID	PT			82,852.61	0.00		
TOTAL CONTRACT 676491				04/20/2009	1,657,052.26	02/17/2012	1,657,052.26	0.00	04/03/2011	
TOTAL PROJECT 06004-GG/ F.01000455		610K-LSU-IH	MOD DENTAL CLINIC		1,657,052.26		1,657,052.26	0.00		
682341	06004-GH	01 2007	E B E FENCE COMPANY INC	OC	4,631.04		4,631.04	0.00		100
TOTAL CONTRACT 682341				08/03/2009	4,631.04	10/27/2009	4,631.04	0.00	09/18/2009	
TOTAL PROJECT 06004-GH/ F.01000456		703K-SID	COLL REPR/REPL FENCE		4,631.04		4,631.04	0.00		
682605	06004-GI	01 2007	AIMS GROUP INC	PR	38,410.00		38,410.00	0.00		100
TOTAL CONTRACT 682605				01/01/2007	38,410.00	08/06/2009	38,410.00	0.00	12/31/2009	
694496	06004-GI	01 2006	AIMS GROUP INC	PR	11,152.00		11,152.00	0.00		100
694496	06004-GI	02 2006	AIMS GROUP INC	R1	27,258.00		27,258.00	0.00		100
TOTAL CONTRACT 694496				08/01/2007	38,410.00	07/30/2010	38,410.00	0.00	07/31/2010	
TOTAL PROJECT 06004-GI/ F.01000457		603K-UNO	JEFF CTR ENV REMEDIAT		76,820.00		76,820.00	0.00		
683303	06004-GJ	01 2007	HOUSTON J LIRETTE JR	F1	10,103.10		10,103.10	0.00		100
683303	06004-GJ	02 2006	HOUSTON J LIRETTE JR	F1	23,573.90		23,573.90	0.00		100
TOTAL CONTRACT 683303				08/17/2009	33,677.00	06/11/2013	33,677.00	0.00	04/04/2049	
710158	06004-GJ	01 2006	UNITED RESTORATION AND	CN	449,515.00		449,515.00	0.00		100
710158	06004-GJ	02 2006	UNITED RESTORATION AND	PL	1,300.00		1,300.00	0.00		100
710158	06004-GJ	90	RETAINAGE WITHELD	PL			45,081.50-			
710158	06004-GJ	91	RETAINAGE PAID	PL			45,081.50	0.00		
TOTAL CONTRACT 710158				02/06/2012	450,815.00	09/28/2012	450,815.00	0.00	06/04/2012	
TOTAL PROJECT 06004-GJ/ F.01000458		949K-STATE	SUPREME CT BASEMENT		484,492.00		484,492.00	0.00		
687017	06004-GK	01 2006	HOLLY & SMITH ARCHITECTS INC	F1	383,853.85		383,853.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687017	06004-GK	02 2006	HOLLY & SMITH ARCHITECTS INC	R1		6,270.00		6,270.00	0.00		100
687017	06004-GK	03 2006	HOLLY & SMITH ARCHITECTS INC	R2		15,900.00		15,900.00	0.00		100
TOTAL PROJECT 06004-GK/ F.01000459		112K-POST	HDQTRS BUILDING		12/10/2009	406,023.85	09/16/2015	406,023.85	0.00	04/04/2049	
						406,023.85		406,023.85	0.00		
687016	06004-GL	01 2006	SCNZ ARCHITECTS LLC	F1		403,047.34		372,164.54	30,882.80		92
687016	06004-GL	02 2006	SCNZ ARCHITECTS LLC	F1		376,821.66		357,012.98	19,808.68		94
687016	06004-GL	03 2006	SCNZ ARCHITECTS LLC	R1		3,700.00		3,700.00	0.00		100
687016	06004-GL	04 2006	SCNZ ARCHITECTS LLC	R1		3,700.00		3,700.00	0.00		100
687016	06004-GL	05 2006	SCNZ ARCHITECTS LLC	R2		2,253.81		2,253.81	0.00		100
687016	06004-GL	06 2006	SCNZ ARCHITECTS LLC	R2		3,380.73		3,380.73	0.00		100
687016	06004-GL		CONV TO LAGOV 4400013211			50,691.48-		0.00	50,691.48-		
			TOTAL CONTRACT 687016		12/10/2009	742,212.06	10/01/2012	742,212.06	0.00	04/04/2049	
700264	06004-GL	01 2006	MAPP CONSTRUCTION LLC	CN		5,751,296.50		5,751,296.50	0.00		100
700264	06004-GL	01 2009	MAPP CONSTRUCTION LLC	CN		4,842.00		4,842.00	0.00		100
700264	06004-GL	02 2006	MAPP CONSTRUCTION LLC	CN		4,262,418.31		4,262,418.31	0.00		100
700264	06004-GL	02 2009	MAPP CONSTRUCTION LLC	CN		1,669.00		1,669.00	0.00		100
700264	06004-GL	03 2006	MAPP CONSTRUCTION LLC	LN		0.00		0.00	0.00		
700264	06004-GL	04 2006	MAPP CONSTRUCTION LLC	LN		0.00		0.00	0.00		
700264	06004-GL	05 2006	MAPP CONSTRUCTION LLC	LN		0.00		0.00	0.00		
700264	06004-GL	06 2006	MAPP CONSTRUCTION LLC	CN		1,123,481.70		1,123,481.70	0.00		100
700264	06004-GL	07 2006	MAPP CONSTRUCTION LLC	LN		0.00		0.00	0.00		
700264	06004-GL	08 2006	MAPP CONSTRUCTION LLC	LN		0.00		0.00	0.00		
700264	06004-GL	09 2006	MAPP CONSTRUCTION LLC	CN		28,963.33		28,963.33	0.00		100
700264	06004-GL	10 2006	MAPP CONSTRUCTION LLC	CN		0.00		0.00	0.00		
700264	06004-GL	11 2006	MAPP CONSTRUCTION LLC	LN		0.00		0.00	0.00		
700264	06004-GL	12 2006	MAPP CONSTRUCTION LLC	PL		24,780.00		24,780.00	0.00		100
700264	06004-GL	13 2006	MAPP CONSTRUCTION LLC	LD		0.00		0.00	0.00		
700264	06004-GL	14 2006	MAPP CONSTRUCTION LLC	PL		16,520.00		16,520.00	0.00		100
700264	06004-GL	15 2006	MAPP CONSTRUCTION LLC	LD		0.00		0.00	0.00		
700264	06004-GL	16 2006	MAPP CONSTRUCTION LLC	PT		12,420.00		12,420.00	0.00		100
700264	06004-GL	17 2006	MAPP CONSTRUCTION LLC	PT		8,280.00		8,280.00	0.00		100
700264	06004-GL	90	RETAINAGE WITHELD	PT				561,738.57-			
700264	06004-GL	91	RETAINAGE PAID	PT				561,738.57	0.00		
TOTAL PROJECT 06004-GL/ F.01000460		112K-JOINT	FORCES HQTR-ANNEX		03/14/2011	11,234,670.84	04/08/2016	11,234,670.84	0.00	01/09/2013	
						11,976,882.90		11,976,882.90	0.00		
682425	06004-GM	12 2006	JERRY M CAMPBELL & ASSOC APAC	FC		401,193.35		401,193.35	0.00		100
682425	06004-GM	20 2006	JERRY M CAMPBELL & ASSOC APAC	RE		923.00		923.00	0.00		100
682425	06004-GM	21 2006	JERRY M CAMPBELL & ASSOC APAC	RF		5,636.00		5,636.00	0.00		100
682425	06004-GM	22 2006	JERRY M CAMPBELL & ASSOC APAC	RG		25,300.00		25,300.00	0.00		100
682425	06004-GM	23 2006	JERRY M CAMPBELL & ASSOC APAC	RH		21,983.50		21,983.50	0.00		100
682425	06004-GM	25 2006	JERRY M CAMPBELL & ASSOC APAC	RJ		3,200.00		3,200.00	0.00		100
682425	06004-GM	26 2012	JERRY M CAMPBELL & ASSOC APAC	FC		5,482.60		5,482.60	0.00		100
682425	06004-GM	30 2006	JERRY M CAMPBELL & ASSOC APAC	RK		2,663.88		2,663.88	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682425	06004-GM	31 2011	JERRY M CAMPBELL & ASSOC APAC	RL		0.00		0.00	0.00		
682425	06004-GM	35 2011	JERRY M CAMPBELL & ASSOC APAC	RK		66.52		66.52	0.00		100
682425	06004-GM	36 2011	JERRY M CAMPBELL & ASSOC APAC	FC		4,343.39		4,343.39	0.00		100
TOTAL CONTRACT 682425					07/03/2007	470,792.24	12/29/2015	470,792.24	0.00	04/04/2049	
713640	06004-GM	01 2006	G M & R CONSTRUCTION CO INC	CN		2,146,283.53		2,146,283.53	0.00		100
713640	06004-GM	01 2010	G M & R CONSTRUCTION CO INC	CN		8,991.14		8,991.14	0.00		100
713640	06004-GM	02 2006	G M & R CONSTRUCTION CO INC	PL		197,221.00		197,221.00	0.00		100
713640	06004-GM	02 2012	G M & R CONSTRUCTION CO INC	CN		120,167.83		120,167.83	0.00		100
713640	06004-GM	03 2006	G M & R CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
713640	06004-GM	03 2011	G M & R CONSTRUCTION CO INC	CN		34,060.53		34,060.53	0.00		100
713640	06004-GM	03 2012	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	04 2006	G M & R CONSTRUCTION CO INC	CN		2,075,212.35		2,075,212.35	0.00		100
713640	06004-GM	04 2011	G M & R CONSTRUCTION CO INC	CN		225,145.92		225,145.92	0.00		100
713640	06004-GM	04 2012	G M & R CONSTRUCTION CO INC	CN		1,394.09		1,394.09	0.00		100
713640	06004-GM	05 2006	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
713640	06004-GM	05 2012	G M & R CONSTRUCTION CO INC	CN		10,618.46		10,618.46	0.00		100
713640	06004-GM	06 2006	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
713640	06004-GM	07 2006	G M & R CONSTRUCTION CO INC	CN		42,931.00		42,931.00	0.00		100
713640	06004-GM	08 2006	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
713640	06004-GM	09 2006	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
713640	06004-GM	10 2006	G M & R CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
713640	06004-GM	11 2006	G M & R CONSTRUCTION CO INC	CN		14,937.20		14,937.20	0.00		100
713640	06004-GM	12 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	13 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	14 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	15 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	16 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	17 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	18 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	19 2006	G M & R CONSTRUCTION CO INC	CN		1,981.80		1,981.80	0.00		100
713640	06004-GM	20 2006	G M & R CONSTRUCTION CO INC	CN		21,331.26		21,331.26	0.00		100
713640	06004-GM	21 2006	G M & R CONSTRUCTION CO INC	CN		9,263.73		9,263.73	0.00		100
713640	06004-GM	22 2006	G M & R CONSTRUCTION CO INC	CN		140.60		140.60	0.00		100
713640	06004-GM	23 2006	G M & R CONSTRUCTION CO INC	CN		69.00		69.00	0.00		100
713640	06004-GM	24 2006	G M & R CONSTRUCTION CO INC	CN		7,039.89		7,039.89	0.00		100
713640	06004-GM	25 2006	G M & R CONSTRUCTION CO INC	CN		42,681.39		42,681.39	0.00		100
713640	06004-GM	26 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	27 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	28 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	29 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	30 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	31 2006	G M & R CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
713640	06004-GM	32 2006	G M & R CONSTRUCTION CO INC	CN		558.87		558.87	0.00		100
713640	06004-GM	90	RETAINAGE WITHELD	CN				250,301.48-			
713640	06004-GM	91	RETAINAGE PAID	CN				250,301.48	0.00		
TOTAL CONTRACT 713640					06/25/2012	4,960,029.59	02/25/2016	4,960,029.59	0.00	09/02/2014	
728242	06004-GM	01 2006	JERRY M CAMPBELL & ASSOC APAC	FC		107,474.76		107,474.76	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728242	06004-GM	01 2012	JERRY M CAMPBELL & ASSOC APAC	FC		4,784.90		4,784.90	0.00		100
728242	06004-GM	05 2006	JERRY M CAMPBELL & ASSOC APAC	A1		6,401.82		6,401.82	0.00		100
TOTAL PROJECT 06004-GM/ F.01000461		617K-SUNO	LIBRARY PERM REPAIRS		07/03/2007	118,661.48	01/19/2017	118,661.48	0.00	04/04/2049	
TOTAL PROJECT 06004-GM/ F.01000461		617K-SUNO	LIBRARY PERM REPAIRS			5,549,483.31		5,549,483.31	0.00		
682425	06004-GN	13 2006	JERRY M CAMPBELL & ASSOC APAC	FD		67,147.00		67,147.00	0.00		100
682425	06004-GN	14 2006	JERRY M CAMPBELL & ASSOC APAC	FD		78,411.00		78,411.00	0.00		100
682425	06004-GN	15 2006	JERRY M CAMPBELL & ASSOC APAC	FD		192,778.00		192,778.00	0.00		100
682425	06004-GN	16 2006	JERRY M CAMPBELL & ASSOC APAC	FD		94,873.00		94,873.00	0.00		100
TOTAL PROJECT 06004-GN/ F.01000462		617K-SUNO	1ST FLOOR PERM RPRS		07/03/2007	433,209.00	12/29/2015	433,209.00	0.00	04/04/2049	
TOTAL PROJECT 06004-GN/ F.01000462		617K-SUNO	1ST FLOOR PERM RPRS			433,209.00		433,209.00	0.00		
697872	06004-GO	38 2006	DUPLANTIER & MERIC ARCHITECTS	FN		2,157.85		2,157.85	0.00		100
TOTAL PROJECT 06004-GO/ F.01000463		604K-LSUHSCNO	DAMAGE EXT GLASS		11/21/2005	2,157.85	07/21/2017	2,157.85	0.00	04/04/2049	
TOTAL PROJECT 06004-GO/ F.01000463		604K-LSUHSCNO	DAMAGE EXT GLASS			2,157.85		2,157.85	0.00		
699599	06004-GQ	01 2006	VERGES ROME ARCHITECTS	PR		26,686.50		26,686.50	0.00		100
699599	06004-GQ	02 2006	VERGES ROME ARCHITECTS	PR		0.00		0.00	0.00		
699599	06004-GQ	03 2006	VERGES ROME ARCHITECTS	PR		43,324.50		43,324.50	0.00		100
699599	06004-GQ	04 2006	VERGES ROME ARCHITECTS	PR		33,848.50		33,848.50	0.00		100
699599	06004-GQ	05 2006	VERGES ROME ARCHITECTS	PR		34,903.00		34,903.00	0.00		100
TOTAL PROJECT 06004-GQ/ F.01000464		617K-SUNO	MASTER PROGRAM		08/04/2010	138,762.50	08/30/2011	138,762.50	0.00	08/03/2011	
TOTAL PROJECT 06004-GQ/ F.01000464		617K-SUNO	MASTER PROGRAM			161,432.50		161,432.50	0.00		
728242	06004-GR	07 2006	JERRY M CAMPBELL & ASSOC APAC	F1		9,585.00		0.00	9,585.00		
TOTAL PROJECT 06004-GR/ F.01000465		617K-SUNO	PERM RPS POOL UN CTR		07/03/2007	9,585.00	01/19/2017	0.00	9,585.00	04/04/2049	
TOTAL PROJECT 06004-GR/ F.01000465		617K-SUNO	PERM RPS POOL UN CTR			9,585.00		0.00	9,585.00		
695512	06004-GX	04 2006	MORGAN ROOFING CO INC	CN		1,443.42		1,443.42	0.00		100
695512	06004-GX	06 2006	MORGAN ROOFING CO INC	PL		764.94		764.94	0.00		100
TOTAL PROJECT 06004-GX/ F.01000466		617K-SUNO	PERM RPS POOL UN CTR		08/23/2010	2,208.36	01/25/2011	2,208.36	0.00	09/17/2010	
TOTAL PROJECT 06004-GX/ F.01000466		617K-SUNO	PERM RPS POOL UN CTR			2,208.36		2,208.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000467	349R-REMOVE/REPLACE	MANSARD SH			2,208.36		2,208.36	0.00		
644072	06004-H1	01 2006	BRAZOS INDUSTRIES LLC	CN		49,763.00		49,763.00	0.00		100
644072	06004-H1	90	RETAINAGE WITHELD	CN				4,976.30-			
644072	06004-H1	91	RETAINAGE PAID	CN				4,976.30	0.00		
			TOTAL CONTRACT	644072	12/11/2006	49,763.00	05/21/2007	49,763.00	0.00	01/14/2007	
TOTAL PROJECT	06004-H1/ F.01000469	640R-ULL CNTRL RECEIVING ROOF				49,763.00		49,763.00	0.00		
643007	06004-H2	01 2006	BRAZOS INDUSTRIES LLC	OC		6,600.00		6,600.00	0.00		100
643007	06004-H2	02 2006	BRAZOS INDUSTRIES LLC	OC		9,998.00		9,998.00	0.00		100
			TOTAL CONTRACT	643007	10/23/2006	16,598.00	12/14/2006	16,598.00	0.00	01/22/2007	
TOTAL PROJECT	06004-H2/ F.01000470	640R-ULL ROOF-GUILLORY HALL/MA				16,598.00		16,598.00	0.00		
643009	06004-H3	01 2006	BRAZOS INDUSTRIES LLC	OC		2,889.00		2,889.00	0.00		100
			TOTAL CONTRACT	643009	10/23/2006	2,889.00	03/06/2007	2,889.00	0.00	12/23/2006	
TOTAL PROJECT	06004-H3/ F.01000471	640R-ULL ROOF ROBERTS HOUSE				2,889.00		2,889.00	0.00		
643224	06004-H4	01 2006	FRISCHHERTZ ELECTRIC CO INC	CN		95,349.66		95,349.66	0.00		100
643224	06004-H4	90	RETAINAGE WITHELD	CN				9,534.97-			
643224	06004-H4	91	RETAINAGE PAID	CN				9,534.97	0.00		
			TOTAL CONTRACT	643224	09/12/2006	95,349.66	08/07/2007	95,349.66	0.00	10/11/2006	
TOTAL PROJECT	06004-H4/ F.01000472	N20K-TAD GORMLEY LIGHT REPAIRS				95,349.66		95,349.66	0.00		
644627	06004-H5	01 2006	MORGAN ROOFING CO INC	CN		142,750.00		142,750.00	0.00		100
644627	06004-H5	02 2006	MORGAN ROOFING CO INC	CN		94,000.00		94,000.00	0.00		100
644627	06004-H5	03 2006	MORGAN ROOFING CO INC	CN		44,000.00		44,000.00	0.00		100
644627	06004-H5	90	RETAINAGE WITHELD	CN				28,075.00-			
644627	06004-H5	91	RETAINAGE PAID	CN				28,075.00	0.00		
			TOTAL CONTRACT	644627	01/02/2007	280,750.00	02/19/2008	280,750.00	0.00	05/03/2007	
TOTAL PROJECT	06004-H5/ F.01000473	640R-ULL REROOF MARTIN/MOUTON/				280,750.00		280,750.00	0.00		
642649	06004-H6	01 2006	ARC MECHANICAL CONTRACTORS INC	OC		10,652.00		10,652.00	0.00		100
			TOTAL CONTRACT	642649	09/25/2006	10,652.00	11/21/2006	10,652.00	0.00	10/26/2006	
TOTAL PROJECT	06004-H6/ F.01000474	603K-UNO CHILL WTR PUMPS OLIVE				10,652.00		10,652.00	0.00		
699197	06004-H7	21 2006	MORTON VERGES ARCHITECTS-	RN		2,304.00		2,304.00	0.00		100
699197	06004-H7	30 2006	MORTON VERGES ARCHITECTS-	R1		2,980.00		2,980.00	0.00		100
			TOTAL CONTRACT	699197	12/13/2006	5,284.00	07/21/2017	5,284.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 212

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
708240	06004-H7	01 2006	QUALITY ENVIRONMENTAL	OC		16,888.00		16,888.00	0.00		100
708240	06004-H7	90	RETAINAGE WITHELD	OC				1,688.00-			
708240	06004-H7	91	RETAINAGE PAID	OC				1,688.00	0.00		
			TOTAL CONTRACT 708240		10/10/2011	16,888.00	07/12/2016	16,888.00	0.00	11/20/2011	
TOTAL PROJECT	06004-H7/ F.01000475	604	LSU DENTAL ADM 1ST FLR ASB			22,172.00		22,172.00	0.00		
661202	06004-H8	01 2007	TOURNAMENT PLAYERS CLUB AT	CN		0.00		0.00	0.00		
661202	06004-H8	01 2014	TOURNAMENT PLAYERS CLUB AT	CN		0.00		0.00	0.00		
661202	06004-H8	02 2007	TOURNAMENT PLAYERS CLUB AT	CN		1,390,935.20		1,390,935.20	0.00		100
			TOTAL CONTRACT 661202		12/13/2007	1,390,935.20	04/07/2009	1,390,935.20	0.00	04/04/2049	
TOTAL PROJECT	06004-H8/ F.01000476	TPCK	TPC GOLF COURSE REPAIRS			1,390,935.20		1,390,935.20	0.00		
652599	06004-H9	01 2006	OTIS ELEVATOR CO	CN		68,000.00		68,000.00	0.00		100
652599	06004-H9	90	RETAINAGE WITHELD	CN				6,800.00-			
652599	06004-H9	91	RETAINAGE PAID	CN				6,800.00	0.00		
			TOTAL CONTRACT 652599		07/10/2007	68,000.00	04/17/2009	68,000.00	0.00	08/31/2007	
TOTAL PROJECT	06004-H9/ F.01000477	107K	ELEVATOR NEW SUPREME CT			68,000.00		68,000.00	0.00		
641860	06004-HA	01 2006	J W GRAND INC	OC		23,240.00		23,240.00	0.00		100
			TOTAL CONTRACT 641860		09/25/2006	23,240.00	11/21/2006	23,240.00	0.00	12/25/2006	
TOTAL PROJECT	06004-HA/ F.01000478	330K	SELSH AHU RPL COTTAGE 3			23,240.00		23,240.00	0.00		
643015	06004-HB	01 2006	MICHAEL LEBAS & ASSOCIATES INC	PR		63,700.00		63,700.00	0.00		100
			TOTAL CONTRACT 643015		10/23/2006	63,700.00	04/27/2007	63,700.00	0.00	04/22/2007	
TOTAL PROJECT	06004-HB/ F.01000479	634K	SLU ENV ASSESS SURVEY RES			63,700.00		63,700.00	0.00		
641879	06004-HC	01 2006	MIREMONT-SCHOONMAKER	CN		49,300.00		49,300.00	0.00		100
641879	06004-HC	90	RETAINAGE WITHELD	CN				4,930.00-			
641879	06004-HC	91	RETAINAGE PAID	CN				4,930.00	0.00		
			TOTAL CONTRACT 641879		09/25/2006	49,300.00	03/13/2007	49,300.00	0.00	11/21/2006	
TOTAL PROJECT	06004-HC/ F.01000480	610K	LALLIE KEMP REPAIRS			49,300.00		49,300.00	0.00		
642250	06004-HD	01 2006	INSULATION TECHNOLOGIES INC	OC		9,496.44		9,496.44	0.00		100
			TOTAL CONTRACT 642250		03/15/2006	9,496.44	11/17/2006	9,496.44	0.00	03/19/2006	
TOTAL PROJECT	06004-HD/ F.01000481	643K	NUNEZ PHY ACT CTR MOLD RE			9,496.44		9,496.44	0.00		
642249	06004-HE	01 2006	INSULATION TECHNOLOGIES INC	OC		2,071.48		2,071.48	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-HE/ F.01000482		617K-SUNO	MOLD REM WASH LIBRAR			2,071.48	11/17/2006	2,071.48	0.00	03/16/2006	
638597	06004-HG	01 2012	CHAMPEAUX, EVANS, HOTARD, APAC	F2		2,000.00		2,000.00	0.00		100
638597	06004-HG	02 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F2		100,487.10		100,487.10	0.00		100
638597	06004-HG	03 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R1		38,726.00		38,726.00	0.00		100
638597	06004-HG	05 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F2		107,953.90		107,953.90	0.00		100
638597	06004-HG	06 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R2		3,000.00		3,000.00	0.00		100
638597	06004-HG	07 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R3		9,500.00		9,500.00	0.00		100
638597	06004-HG	10 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R4		19,925.00		19,925.00	0.00		100
638597	06004-HG	11 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R5		14,540.00		14,540.00	0.00		100
638597	06004-HG	14 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R6		0.00		0.00	0.00		
638597	06004-HG	15 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R6		0.00		0.00	0.00		
638597	06004-HG	16 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R6		0.00		0.00	0.00		
638597	06004-HG	17 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R6		0.00		0.00	0.00		
638597	06004-HG	21 2012	CHAMPEAUX, EVANS, HOTARD, APAC	RA		71,068.84		71,068.84	0.00		100
638597	06004-HG	23 2012	CHAMPEAUX, EVANS, HOTARD, APAC	A1		7,719.08		7,719.08	0.00		100
638597	06004-HG	24 2012	CHAMPEAUX, EVANS, HOTARD, APAC	A2		15,058.87		15,058.87	0.00		100
638597	06004-HG		CONV TO LAGOV 4400012261			0.00		0.00	0.00		
TOTAL CONTRACT		638597			06/08/2006	389,978.79	06/13/2017	389,978.79	0.00	04/04/2049	
714200	06004-HG	01 2012	PRIOLA CONSTRUCTION CORP	CN		0.00		0.00	0.00		
714200	06004-HG	02 2012	PRIOLA CONSTRUCTION CORP	CN		0.00		0.00	0.00		
714200	06004-HG	03 2012	PRIOLA CONSTRUCTION CORP	CN		2,265,599.56		2,265,599.56	0.00		100
714200	06004-HG	04 2012	PRIOLA CONSTRUCTION CORP	CN		0.00		0.00	0.00		
714200	06004-HG	05 2006	PRIOLA CONSTRUCTION CORP	CN		204,675.47		204,675.47	0.00		100
714200	06004-HG	05 2012	PRIOLA CONSTRUCTION CORP	LN		0.00		0.00	0.00		
714200	06004-HG	06 2006	PRIOLA CONSTRUCTION CORP	CN		187,513.46		187,513.46	0.00		100
714200	06004-HG	06 2012	PRIOLA CONSTRUCTION CORP	LN		0.00		0.00	0.00		
714200	06004-HG	07 2006	PRIOLA CONSTRUCTION CORP	CN		132,225.47		132,225.47	0.00		100
714200	06004-HG	07 2012	PRIOLA CONSTRUCTION CORP	LN		0.00		0.00	0.00		
714200	06004-HG	08 2006	PRIOLA CONSTRUCTION CORP	CN		182,384.18		182,384.18	0.00		100
714200	06004-HG	90	RETAINAGE WITHELD	CN				151,454.91-			
714200	06004-HG	91	RETAINAGE PAID	CN				151,454.91	0.00		
TOTAL CONTRACT		714200			07/16/2012	2,972,398.14	10/24/2014	2,972,398.14	0.00	05/02/2014	
TOTAL PROJECT 06004-HG/ F.01000484		513R-ROCK	WILDLIFE REFUGE PH 2			3,362,376.93		3,362,376.93	0.00		
657075	06004-HH	05 2006	CRUMB ENGINEERING LLC	F3		35,060.00		35,060.00	0.00		100
657075	06004-HH	06 2006	CRUMB ENGINEERING LLC	R3		34,101.00		34,101.00	0.00		100
657075	06004-HH		CONV TO LAGOV 4400012177			0.00		0.00	0.00		
TOTAL CONTRACT		657075			08/27/2007	69,161.00	11/18/2014	69,161.00	0.00	04/04/2049	
664484	06004-HH	01 2007	CLEAN AIR SOLUTIONS	CN		339,952.63		339,952.63	0.00		100
664484	06004-HH	90	RETAINAGE WITHELD	CN				33,995.26-			
664484	06004-HH	91	RETAINAGE PAID	CN				33,995.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-HH/ F.01000485		TOTAL CONTRACT 664484		03/15/2008		339,952.63	07/24/2009	339,952.63	0.00	07/29/2008	
		603K-UNO 4TH LVL HVAC DUCT REM				409,113.63		409,113.63	0.00		
665652	06004-HI	01 2006	GOOTEE CONSTRUCTION INC	OC		9,935.00		9,935.00	0.00		100
TOTAL PROJECT 06004-HI/ F.01000486		TOTAL CONTRACT 665652		06/02/2008		9,935.00	09/19/2008	9,935.00	0.00	06/24/2008	
		641K-DELGADO CNTRL UTIL FANS				9,935.00		9,935.00	0.00		
678473	06004-HK	01 2007	HOUSTON J LIRETTE JR	F1		12,186.96		12,186.96	0.00		100
678473	06004-HK	02 2006	HOUSTON J LIRETTE JR	R1		1,275.00		1,275.00	0.00		100
678473	06004-HK	03 2006	HOUSTON J LIRETTE JR	F1		2,150.64		2,150.64	0.00		100
678473	06004-HK	04 2011	HOUSTON J LIRETTE JR	F1		0.00		0.00	0.00		
678473	06004-HK	05 2006	HOUSTON J LIRETTE JR	R2		0.00		0.00	0.00		
678473	06004-HK	07 2011	HOUSTON J LIRETTE JR	R2		311.00		311.00	0.00		100
678473	06004-HK	09 2011	HOUSTON J LIRETTE JR	F1		1,194.40		1,194.40	0.00		100
TOTAL PROJECT 06004-HK/ F.01000488		TOTAL CONTRACT 678473		05/25/2009		17,118.00	06/14/2013	17,118.00	0.00	04/04/2049	
		601K-LSU GR ISLE OYSTER RESIDE				17,118.00		17,118.00	0.00		
671426	06004-HL	01 2006	NOLAND & WONG	F1		64,446.00		64,446.00	0.00		100
		TOTAL CONTRACT 671426		08/12/2008		64,446.00	10/26/2012	64,446.00	0.00	04/04/2049	
675729	06004-HL	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		302,166.00		302,166.00	0.00		100
675729	06004-HL	03 2006	ZIMMER-ESCHETTE SERVICES LLC	PL		30,556.00		30,556.00	0.00		100
675729	06004-CV		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06004-HL/ F.01000489		TOTAL CONTRACT 675729		04/06/2009		332,722.00	10/21/2010	332,722.00	0.00	02/26/2010	
		107K-HARVEY SOB RENS, PH 2				397,168.00		397,168.00	0.00		
687147	06004-HM	01 2006	DURR HEAVY CONSTRUCTION LLC	CN		105,614.78		105,614.78	0.00		100
687147	06004-HM	02 2006	DURR HEAVY CONSTRUCTION LLC	CN		116,642.13		116,642.13	0.00		100
687147	06004-HM	90	RETAINAGE WITHELD	CN				22,225.69-			
687147	06004-HM	91	RETAINAGE PAID	CN				22,225.69	0.00		
TOTAL PROJECT 06004-HM/ F.01000490		TOTAL CONTRACT 687147		01/04/2010		222,256.91	08/03/2010	222,256.91	0.00	04/29/2010	
		112K-DEMO 48 & 49 RECONS FENCE				222,256.91		222,256.91	0.00		
686966	06004-HO	01 2006	CHENEVERT ARCHITECTS LLC	F1		366,983.00		366,983.00	0.00		100
686966	06004-HO	02 2006	CHENEVERT ARCHITECTS LLC	R1		4,850.00		4,850.00	0.00		100
686966	06004-HO	03 2006	CHENEVERT ARCHITECTS LLC	R2		13,400.00		13,400.00	0.00		100
686966	06004-HO	04 2006	CHENEVERT ARCHITECTS LLC	A1		28,438.00		28,438.00	0.00		100
686966	06004-HO	05 2006	CHENEVERT ARCHITECTS LLC	A2		33,563.00		33,563.00	0.00		100
686966	06004-HO	06 2006	CHENEVERT ARCHITECTS LLC	A3		5,292.00		5,292.00	0.00		100
		TOTAL CONTRACT 686966		12/09/2009		452,526.00	03/22/2017	452,526.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699552	06004-HO	01 2006	WHITE-SPUNNER CONSTRUCTION INC	CN		5,087,231.00		5,087,231.00	0.00		100
699552	06004-HO	02 2006	WHITE-SPUNNER CONSTRUCTION INC	LN		0.00		0.00	0.00		
699552	06004-HO	03 2006	WHITE-SPUNNER CONSTRUCTION INC	CN		0.00		0.00	0.00		
699552	06004-HO	04 2006	WHITE-SPUNNER CONSTRUCTION INC	LN		0.00		0.00	0.00		
699552	06004-HO	05 2006	WHITE-SPUNNER CONSTRUCTION INC	CN		0.00		0.00	0.00		
699552	06004-HO	07 2006	WHITE-SPUNNER CONSTRUCTION INC	PL		43,250.00		16,650.00	26,600.00		38
699552	06004-HO	90	RETAINAGE WITHELD	PL				256,524.05-			
699552	06004-HO	91	RETAINAGE PAID	PL				256,524.05	0.00		
699552	06004-HO		CONV TO LAGOV 4400013177			26,600.00-		0.00	26,600.00-		
			TOTAL CONTRACT 699552		02/14/2011	5,103,881.00	07/08/2016	5,103,881.00	0.00	02/11/2015	
TOTAL PROJECT 06004-HO/ F.01000492		112K-JACKSON BARRAK REC CENTER				5,556,407.00		5,556,407.00	0.00		
687536	06004-HP	01 2006	BLOCK CONSTRUCTION LLC	CN		1,182,424.00		1,182,424.00	0.00		100
687536	06004-HP	02 2006	BLOCK CONSTRUCTION LLC	PL		16,140.00		16,140.00	0.00		100
687536	06004-HP	90	RETAINAGE WITHELD	PL				119,856.40-			
687536	06004-HP	91	RETAINAGE PAID	PL				119,856.40	0.00		
			TOTAL CONTRACT 687536		02/01/2010	1,198,564.00	12/23/2010	1,198,564.00	0.00	09/22/2010	
TOTAL PROJECT 06004-HP/ F.01000493		112K-DEMO&RECON PERM FENC D&E				1,198,564.00		1,198,564.00	0.00		
682425	06004-HQ	08 2006	JERRY M CAMPBELL & ASSOC APAC	FB		4,807.00		0.00	4,807.00		
682425	06004-HQ	09 2006	JERRY M CAMPBELL & ASSOC APAC	FB		4,808.00		0.00	4,808.00		
682425	06004-HQ	10 2006	JERRY M CAMPBELL & ASSOC APAC	FB		4,807.00		0.00	4,807.00		
			TOTAL CONTRACT 682425		07/03/2007	14,422.00	12/29/2015	0.00	14,422.00	04/04/2049	
TOTAL PROJECT 06004-HQ/ F.01000494		617K-SUNO MAINT,CAFE,GYM MITIG				14,422.00		0.00	14,422.00		
682425	06004-HR	07 2006	JERRY M CAMPBELL & ASSOC APAC	FA		331,670.62		331,670.62	0.00		100
682425	06004-HR	19 2006	JERRY M CAMPBELL & ASSOC APAC	RD		923.00		923.00	0.00		100
682425	06004-HR	29 2011	JERRY M CAMPBELL & ASSOC APAC	FA		90,383.48		90,383.48	0.00		100
682425	06004-HR	32 2006	JERRY M CAMPBELL & ASSOC APAC	RM		1,594.31		1,594.31	0.00		100
682425	06004-HR	33 2006	JERRY M CAMPBELL & ASSOC APAC	RN		732.26		732.26	0.00		100
682425	06004-HR	34 2006	JERRY M CAMPBELL & ASSOC APAC	RO		3,500.00		3,500.00	0.00		100
682425	06004-HR	39 2006	JERRY M CAMPBELL & ASSOC APAC	R4		5,500.00		5,500.00	0.00		100
682425	06004-HR	42 2006	JERRY M CAMPBELL & ASSOC APAC	R4		0.00		0.00	0.00		
			TOTAL CONTRACT 682425		07/03/2007	434,303.67	12/29/2015	434,303.67	0.00	04/04/2049	
714175	06004-HR	01 2006	PETE VICARI GENERAL	CN		20,594.78		20,594.78	0.00		100
714175	06004-HR	01 2010	PETE VICARI GENERAL	CN		36,155.39		36,155.39	0.00		100
714175	06004-HR	02 2006	PETE VICARI GENERAL	CN		1,701,511.66		1,701,511.66	0.00		100
714175	06004-HR	02 2010	PETE VICARI GENERAL	LN		0.00		0.00	0.00		
714175	06004-HR	03 2006	PETE VICARI GENERAL	CN		2,144,791.09		2,144,791.09	0.00		100
714175	06004-HR	03 2010	PETE VICARI GENERAL	PL		119,545.99		119,545.99	0.00		100
714175	06004-HR	04 2006	PETE VICARI GENERAL	CN		145,598.93		145,598.93	0.00		100
714175	06004-HR	05 2006	PETE VICARI GENERAL	LN		0.00		0.00	0.00		
714175	06004-HR	05 2011	PETE VICARI GENERAL	CN		980,257.98		980,257.98	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
714175	06004-HR	06 2006	PETE VICARI GENERAL	CN		211.63		211.63	0.00		100
714175	06004-HR	06 2011	PETE VICARI GENERAL	LN		0.00		0.00	0.00		
714175	06004-HR	07 2006	PETE VICARI GENERAL	CN		69.00		69.00	0.00		100
714175	06004-HR	07 2011	PETE VICARI GENERAL	CN		0.00		0.00	0.00		
714175	06004-HR	08 2006	PETE VICARI GENERAL	CN		15.40		15.40	0.00		100
714175	06004-HR	08 2011	PETE VICARI GENERAL	PL		20,375.15		20,375.15	0.00		100
714175	06004-HR	09 2006	PETE VICARI GENERAL	PL		372,503.86		372,503.86	0.00		100
714175	06004-HR	10 2006	PETE VICARI GENERAL	LP		0.00		0.00	0.00		
714175	06004-HR	90	RETAINAGE WITHELD	LP				277,815.29-			
714175	06004-HR	91	RETAINAGE PAID	LP				277,815.29	0.00		
TOTAL CONTRACT 714175					07/09/2012	5,541,630.86	10/19/2016	5,541,630.86	0.00	08/01/2014	
728242	06004-HR	03 2006	JERRY M CAMPBELL & ASSOC APAC	FA		154,515.90		154,515.90	0.00		100
728242	06004-HR	06 2006	JERRY M CAMPBELL & ASSOC APAC	A1		7,175.00		7,175.00	0.00		100
TOTAL CONTRACT 728242					07/03/2007	161,690.90	01/19/2017	161,690.90	0.00	04/04/2049	
729447	06004-HR	01 2007	SJB GROUP LLC	PR		8,500.00		7,000.00	1,500.00		82
729447	06004-HR		CONV TO LAGOV 4400012012			1,500.00-		0.00	1,500.00-		
TOTAL CONTRACT 729447					02/25/2014	7,000.00	07/18/2014	7,000.00	0.00	02/24/2015	
TOTAL PROJECT 06004-HR/ F.01000495		617K-SUNO	PERM RPRS UNIV CENTR			6,144,625.43		6,144,625.43	0.00		
686717	06004-HS	01 2006	ORDES SERVICES LLC	OC		16,491.00		16,491.00	0.00		100
TOTAL CONTRACT 686717					01/04/2010	16,491.00	03/05/2010	16,491.00	0.00	04/05/2010	
TOTAL PROJECT 06004-HS/ F.01000496		604KLSUHSC	LIONS EYE CTR RESTO			16,491.00		16,491.00	0.00		
686620	06004-HT	01 2008	BRAZOS INDUSTRIES LLC	CN		31,183.00		31,183.00	0.00		100
686620	06004-HT	01 2011	BRAZOS INDUSTRIES LLC	CN		52,883.00		52,883.00	0.00		100
686620	06004-HT	90	RETAINAGE WITHELD	CN				8,406.60-			
686620	06004-HT	91	RETAINAGE PAID	CN				8,406.60	0.00		
TOTAL CONTRACT 686620					09/14/2009	84,066.00	03/30/2011	84,066.00	0.00	05/22/2010	
TOTAL PROJECT 06004-HT/ F.01000497		400GXXXXDOC	ROOF BLG 2,6 &			84,066.00		84,066.00	0.00		
638882	06004-HU	30 2006	LYONS & HUDSON ARCHITECTS LTD	F7		29,391.00		29,391.00	0.00		100
638882	06004-HU	34 2006	LYONS & HUDSON ARCHITECTS LTD	R9		490.52		490.52	0.00		100
TOTAL CONTRACT 638882					06/08/2006	29,881.52	09/13/2016	29,881.52	0.00	04/04/2049	
695325	06004-HU	01 2006	LOUISIANA DEMOLITION INC	CN		156,713.48		156,713.48	0.00		100
695325	06004-HU	02 2006	LOUISIANA DEMOLITION INC	CN		15,336.92		15,336.92	0.00		100
695325	06004-HU	03 2006	LOUISIANA DEMOLITION INC	PL		3,300.00		3,300.00	0.00		100
695325	06004-HU	04 2006	LOUISIANA DEMOLITION INC	PT		8,825.00		8,825.00	0.00		100
695325	06004-HU	90	RETAINAGE WITHELD	PT				18,417.54-			
695325	06004-HU	91	RETAINAGE PAID	PT				18,417.54	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-HU/ F.01000498			641K-DELGADO DEMOLITION BLDG 7		08/09/2010	184,175.40	04/15/2011	184,175.40	0.00	12/20/2010	
657615	06004-HV	06 2006	DANIEL T CALONGNE & ASSOC INC	F3		214,056.92		214,056.92	0.00		
			TOTAL CONTRACT 657615		09/07/2007	58,193.00	02/10/2012	58,193.00	0.00	04/04/2049	
696072	06004-HV	01 2006	CHAIN ELECTRIC COMPANY	CN		604,630.71		604,630.71	0.00		100
696072	06004-HV	90	RETAINAGE WITHELD	CN				30,231.54-			
696072	06004-HV	91	RETAINAGE PAID	CN				30,231.54	0.00		
TOTAL PROJECT 06004-HV/ F.01000499			N20K-NO CITY PARK LIGHT REPL		09/13/2010	604,630.71	10/07/2011	604,630.71	0.00	02/11/2011	
638597	06004-HW	12 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F3		0.00		0.00	0.00		
638597	06004-HW	13 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F3		30,453.30		30,453.30	0.00		100
638597	06004-HW	18 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R7		1,500.00		1,500.00	0.00		100
638597	06004-HW	19 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R8		3,500.00		3,500.00	0.00		100
638597	06004-HW	20 2006	CHAMPEAUX, EVANS, HOTARD, APAC	R9		3,975.00		3,975.00	0.00		100
638597	06004-HW	26 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F3		188,931.62		188,931.62	0.00		100
638597	06004-HW	28 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F1		5,270.04		5,270.04	0.00		100
638597	06004-HW		CONV TO LAGOV 4400012261			0.00		0.00	0.00		
			TOTAL CONTRACT 638597		06/08/2006	233,629.96	06/13/2017	233,629.96	0.00	04/04/2049	
737011	06004-HW	01 2006	TRAHAN CONSTRUCTION LLC	CN		2,444,796.00		2,437,496.00	7,300.00		99
737011	06004-HW	90	RETAINAGE WITHELD	CN				122,239.80-			
737011	06004-HW	91	RETAINAGE PAID	CN				0.00	122,239.80		
737011	06004-HW	91	RETAINAGE PAID LAGOV					122,239.80	0.00		
737011	06004-HW		CONV TO LAGOV 4400011952			7,300.00-		0.00	7,300.00-		
TOTAL PROJECT 06004-HW/ F.01000500			513R-ROCK WLDLF W END DEMO DRM		01/25/2016	2,437,496.00	02/16/2018	2,437,496.00	0.00	04/04/2049	
694823	06004-HX	01 2006	EARTH SEARCH INC	C0		3,388.46		2,888.46	500.00		85
694823	06004-HX	02 2006	EARTH SEARCH INC	C0		3,388.46		2,888.46	500.00		85
694823	06004-HX	03 2006	EARTH SEARCH INC	C0		3,388.46		2,888.46	500.00		85
694823	06004-HX	04 2006	EARTH SEARCH INC	C0		3,388.46		2,888.46	500.00		85
694823	06004-HX		CONV TO LAGOV 4400012275			2,000.00-		0.00	2,000.00-		
TOTAL PROJECT 06004-HX/ F.01000501			112K-WPA BLDGS FEMA RECORDATIO		08/02/2010	11,553.84	02/11/2011	11,553.84	0.00	08/31/2010	
638597	06004-HY	24 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F4		0.00		0.00	0.00		
638597	06004-HY	25 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F4		0.00		0.00	0.00		
638597	06004-HY	27 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F4		0.00		0.00	0.00		
638597	06004-HY		CONV TO LAGOV 4400012261			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			638597		06/08/2006	0.00	06/13/2017	0.00	0.00	04/04/2049	
736843	06004-HY	01 2006	MOSS ARCHITECTS INC	F1		47,366.00		44,997.70	2,368.30		95
736843	06004-HY	02 2006	MOSS ARCHITECTS INC	R1		0.00		0.00	0.00		
736843	06004-HY	03 2006	MOSS ARCHITECTS INC	R1		1,520.00		1,020.80	499.20		67
736843	06004-HY	04 2006	MOSS ARCHITECTS INC	R2		625.00		625.00	0.00		100
736843	06004-HY	05 2006	MOSS ARCHITECTS INC	A1		1,230.00		1,230.00	0.00		100
736843	06004-HY		CONV TO LAGOV 4400011767			2,867.50-		0.00	2,867.50-		
TOTAL CONTRACT			736843		07/09/2015	47,873.50	06/20/2017	47,873.50	0.00	04/04/2049	
737193	06004-HY	01 2006	TRAHAN CONSTRUCTION LLC	CN		221,012.00		221,012.00	0.00		100
737193	06004-HY	01 2017	TRAHAN CONSTRUCTION LLC	CN		36,629.00		36,629.00	0.00		100
737193	06004-HY	02 2006	TRAHAN CONSTRUCTION LLC	CN		107,470.00		107,470.00	0.00		100
737193	06004-HY	03 2006	TRAHAN CONSTRUCTION LLC	PL		15,700.00		0.00	15,700.00		
737193	06004-HY	90	RETAINAGE WITHELD	PL				38,081.10-			
737193	06004-HY	91	RETAINAGE PAID	PL				0.00	38,081.10		
737193	06004-HY	91	RETAINAGE PAID LAGOV					38,081.10	0.00		
737193	06004-HY		CONV TO LAGOV 4400011889			15,700.00-		0.00	15,700.00-		
TOTAL CONTRACT			737193		10/31/2016	365,111.00	01/23/2018	365,111.00	0.00	06/02/2017	
TOTAL PROJECT 06004-HY/ F.01000502		513R-ROCK	GEN HQTR & OFF BLDG			412,984.50		412,984.50	0.00		
695098	06004-HZ	01 2006	KREBS LASALLE LEMIEUX	F1		205,904.40		205,904.40	0.00		100
695098	06004-HZ		CONV TO LAGOV 4400013615			0.00		0.00	0.00		
TOTAL CONTRACT			695098		07/26/2010	205,904.40	01/28/2011	205,904.40	0.00	04/04/2049	
703297	06004-HZ	01 2006	G E C INC	F1		333,931.75		331,931.75	2,000.00		99
703297	06004-HZ	02 2006	G E C INC	R1		16,975.00		16,975.00	0.00		100
703297	06004-HZ	03 2006	G E C INC	R2		6,200.00		6,200.00	0.00		100
703297	06004-HZ	04 2006	G E C INC	R3		19,863.00		19,863.00	0.00		100
703297	06004-HZ	05 2006	G E C INC	F1		49,118.85		49,118.85	0.00		100
703297	06004-HZ		CONV TO LAGOV 4400013614			2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT			703297		07/26/2010	424,088.60	01/14/2015	424,088.60	0.00	04/04/2049	
709731	06004-HZ	01 2006	TKTMJ INC	CN		5,665,129.00		5,665,129.00	0.00		100
709731	06004-HZ	02 2006	TKTMJ INC	CN		498,957.00		498,957.00	0.00		100
709731	06004-HZ	03 2006	TKTMJ INC	PL		34,700.00		34,700.00	0.00		100
709731	06004-HZ	04 2006	TKTMJ INC	PL		15,400.00		15,400.00	0.00		100
709731	06004-HZ	90	RETAINAGE WITHELD	PL				308,203.45-			
709731	06004-HZ	91	RETAINAGE PAID	PL				308,203.45	0.00		
TOTAL CONTRACT			709731		01/09/2012	6,214,186.00	03/24/2015	6,214,186.00	0.00	03/15/2013	
TOTAL PROJECT 06004-HZ/ F.01000503		112K-UTILI	INFRA AREAS D & E			6,844,179.00		6,844,179.00	0.00		
643363	06004-I2	01 2006	BILL WARD BUILDERS LLC	CN		99,042.00		99,042.00	0.00		100
643363	06004-I2	90	RETAINAGE WITHELD	CN				9,904.20-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
643363	06004-I2	91	RETAINAGE PAID	CN			9,904.20	0.00		
TOTAL PROJECT			TOTAL CONTRACT	643363	11/06/2006	99,042.00	10/12/2007	99,042.00	0.00	02/05/2007
	06004-I2/ F.01000504	648K-LTC SULLIVAN CAMPUS RPRS			99,042.00		99,042.00	0.00		
643412	06004-I3	01 2006	ROOF TECHNOLOGIES INC	OC	17,227.00		17,227.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	643412	10/30/2006	17,227.00	09/14/2007	17,227.00	0.00	12/30/2006
	06004-I3/ F.01000505	338K-REROOF KITCHEN COOLER			17,227.00		17,227.00	0.00		
643598	06004-I5	01 2006	ROSS A GRAND LLC	CN	85,076.00		85,076.00	0.00		100
643598	06004-I5	90	RETAINAGE WITHELD	CN			7,940.60-			
643598	06004-I5	91	RETAINAGE PAID	CN			7,940.60	0.00		
TOTAL PROJECT			TOTAL CONTRACT	643598	11/13/2006	85,076.00	04/27/2007	85,076.00	0.00	01/12/2007
	06004-I5/ F.01000507	333K-SELSH REPAIRS PHASE 2			85,076.00		85,076.00	0.00		
644899	06004-I8	02 2006	CHEMICAL INSULATION CO INC	CN	29,968.00		29,968.00	0.00		100
644899	06004-I8	90	RETAINAGE WITHELD	CN			22,950.00-			
644899	06004-I8	91	RETAINAGE PAID	CN			22,950.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	644899	01/15/2007	29,968.00	07/20/2007	29,968.00	0.00	04/07/2007
	06004-I8/ F.01000508	408R-ALLEN CORR CTR REROOF			29,968.00		29,968.00	0.00		
644301	06004-I9	01 2006	EVAP TECH INC	CN	77,519.20		77,519.20	0.00		100
644301	06004-I9	90	RETAINAGE WITHELD	CN			7,751.92-			
644301	06004-I9	91	RETAINAGE PAID	CN			7,751.92	0.00		
TOTAL PROJECT			TOTAL CONTRACT	644301	12/18/2006	77,519.20	11/14/2008	77,519.20	0.00	03/19/2007
	06004-I9/ F.01000509	641K-DELGADO RPR MARLEY COOLIN			77,519.20		77,519.20	0.00		
710358	06004-IA	01 2006	LEMOINE JUNEAU	CN	6,908,052.00		6,908,052.00	0.00		100
710358	06004-IA	02 2006	LEMOINE JUNEAU	LN	0.00		0.00	0.00		
710358	06004-IA	03 2006	LEMOINE JUNEAU	LN	0.00		0.00	0.00		
710358	06004-IA	04 2006	LEMOINE JUNEAU	PL	98,850.00		98,850.00	0.00		100
710358	06004-IA	90	RETAINAGE WITHELD	PL			263,812.31-			
710358	06004-IA	91	RETAINAGE PAID	PL			263,812.31	0.00		
TOTAL PROJECT			TOTAL CONTRACT	710358	02/13/2012	7,006,902.00	05/09/2014	7,006,902.00	0.00	06/28/2013
	06004-IA/ F.01000510	627R-MSU BURTON HALL REPLACE			7,006,902.00		7,006,902.00	0.00		
707938	06004-IB	01 2011	ROZAS-WARD/AIA ARCHITECTS INC	F1	0.00		0.00	0.00		
707938	06004-IB	02 2011	ROZAS-WARD/AIA ARCHITECTS INC	F1	34,019.85		34,019.85	0.00		100
707938	06004-IB	03 2011	ROZAS-WARD/AIA ARCHITECTS INC	R1	4,560.00		4,560.00	0.00		100
707938	06004-IB	04 2011	ROZAS-WARD/AIA ARCHITECTS INC	R2	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
707938	06004-IB	05 2011	ROZAS-WARD/AIA ARCHITECTS INC	R3		0.00		0.00	0.00		
707938	06004-IB	06 2011	ROZAS-WARD/AIA ARCHITECTS INC	F1		192,779.15		148,467.16	44,311.99		77
707938	06004-IB	09 2011	ROZAS-WARD/AIA ARCHITECTS INC	R2		9,850.00		9,850.00	0.00		100
707938	06004-IB	10 2011	ROZAS-WARD/AIA ARCHITECTS INC	R3		673.97		673.97	0.00		100
707938	06004-IB		CONV TO LAGOV 4400012030			44,311.99-		0.00	44,311.99-		
			TOTAL CONTRACT 707938		09/13/2011	197,570.98	04/18/2017	197,570.98	0.00	04/04/2049	
736872	06004-IB	04 2007	KARL J FINCH	PR		648.00		648.00	0.00		100
			TOTAL CONTRACT 736872		07/01/2015	648.00	02/19/2016	648.00	0.00	06/30/2016	
737152	06004-IB	01 2011	ONE CONSTRUCTION LLC	CN		1,840,212.50		1,840,212.50	0.00		100
737152	06004-IB	01 2017	ONE CONSTRUCTION LLC	CN		0.00		0.00	0.00		
737152	06004-IB	90	RETAINAGE WITHELD	CN				92,010.63-			
737152	06004-IB	91	RETAINAGE PAID	CN				0.00	92,010.63		
737152	06004-IB	91	RETAINAGE PAID LAGOV					92,010.63	0.00		
737152	06004-IB		CONV TO LAGOV 4400011897			0.00		0.00	0.00		
			TOTAL CONTRACT 737152		09/06/2016	1,840,212.50	04/12/2019	1,840,212.50	0.00	04/04/2049	
737207	06004-IB	01 2011	SOUTHERN EARTH SCIENCES INC	PR		8,280.00		0.00	8,280.00		
737207	06004-IB		CONV TO LAGOV 4400012304			8,280.00-		0.00	8,280.00-		
			TOTAL CONTRACT 737207		11/14/2016	0.00		0.00	0.00	03/15/2017	
TOTAL PROJECT 06004-IB/ F.01000511		641K-DELGADO NEW MAINT FACILIT				2,038,431.48		2,038,431.48	0.00		
700845	06004-IE	01 2006	OLYMPIC CONSULTING LLC	CN		331,101.00		331,101.00	0.00		100
700845	06004-IE	90	RETAINAGE WITHELD	CN				33,110.10-			
700845	06004-IE	91	RETAINAGE PAID	CN				33,110.10	0.00		
			TOTAL CONTRACT 700845		04/11/2011	331,101.00	09/18/2012	331,101.00	0.00	10/28/2011	
TOTAL PROJECT 06004-IE/ F.01000514		112K-RPR/RESTORATION BLDG 50				331,101.00		331,101.00	0.00		
709021	06004-IG	01 2014	SKANSKA MAPP	CN		9,745,379.54		9,745,379.54	0.00		100
			TOTAL CONTRACT 709021		10/01/2011	9,745,379.54	11/27/2013	9,745,379.54	0.00	03/18/2015	
709044	06004-IG	02 2014	BLITCH KNEVEL-NBBJ	F2		1,663,737.00		1,663,737.00	0.00		100
			TOTAL CONTRACT 709044		05/12/2008	1,663,737.00	04/24/2014	1,663,737.00	0.00	04/04/2049	
727010	06004-IG	01 2014	SKANSKA MAPP	CN		23,070,739.08		23,070,739.08	0.00		100
			TOTAL CONTRACT 727010		10/01/2011	23,070,739.08	07/08/2014	23,070,739.08	0.00	03/18/2015	
728866	06004-IG	02 2014	BLITCH KNEVEL-NBBJ	F2		52,621.00		52,621.00	0.00		100
			TOTAL CONTRACT 728866		05/12/2008	52,621.00	05/26/2014	52,621.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729562	06004-IG	02 2014	BLITCH KNEVEL-NBBJ	F2		588,502.00		583,324.00	5,178.00		99
729562	06004-IG	10 2014	BLITCH KNEVEL-NBBJ	A2		1,375.00		1,375.00	0.00		100
TOTAL CONTRACT 729562					05/12/2008	589,877.00	03/29/2016	584,699.00	5,178.00	04/04/2049	
731511	06004-IG	01 2014	SKANSKA MAPP	CN		11,342,402.77		11,342,402.77	0.00		100
TOTAL CONTRACT 731511					10/01/2011	11,342,402.77	12/31/2014	11,342,402.77	0.00	03/18/2015	
734545	06004-IG	01 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	06004-IG	03 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	06004-IG	05 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
TOTAL CONTRACT 734545					10/01/2011	0.00	01/01/0001	0.00	0.00	03/18/2015	
734913	06004-IG	01 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	06004-IG	03 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IG	04 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IG	07 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IG	10 2014	SKANSKA MAPP	CN		1,615,733.23		1,615,733.23	0.00		100
TOTAL CONTRACT 734913					10/01/2011	1,615,733.23	04/10/2015	1,615,733.23	0.00	03/18/2015	
735764	06004-IG	01 2014	SKANSKA MAPP	CN		3,899,064.62		3,899,064.62	0.00		100
735764	06004-IG	08 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IG	09 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IG	10 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IG	11 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IG	12 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IG	13 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IG	14 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
TOTAL CONTRACT 735764					10/01/2011	3,899,064.62	08/14/2015	3,899,064.62	0.00	04/04/2049	
736918	06004-IG	01 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	06004-IG	03 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
736918	06004-IG	05 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
736918	06004-IG	07 2014	SKANSKA MAPP	PL		0.00		0.00	0.00		
736918	06004-5C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 736918					10/01/2011	0.00	09/25/2015	0.00	0.00	04/24/2015	
737025	06004-IG	01 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	06004-IG	03 2014	SKANSKA MAPP	PL		0.00		0.00	0.00		
737025	06004-IG	05 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 737025					10/01/2011	0.00	01/01/0001	0.00	0.00	04/04/2049	
737320	06004-IG	01 2014	SKANSKA MAPP	CN		1,639,454.24		1,639,454.24	0.00		100
737320	06004-5C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737320	06004-IG		CONV TO LAGOV 4400012246			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-IG/ F.01000516			610-UMC AMBULATORY CARE			1,639,454.24	01/01/0001	1,639,454.24	0.00	04/04/2049	
					10/01/2011	53,619,008.48		53,613,830.48	5,178.00		
709044	06004-IH	03 2014	BLITCH KNEVEL-NBBJ	FB		95,436.00		95,436.00	0.00		100
TOTAL CONTRACT 709044					05/12/2008	95,436.00	04/24/2014	95,436.00	0.00	04/04/2049	
728866	06004-IH	03 2014	BLITCH KNEVEL-NBBJ	FB		0.00		0.00	0.00		
TOTAL CONTRACT 728866					05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	06004-IH	03 2014	BLITCH KNEVEL-NBBJ	FB		70,540.00		68,689.00	1,851.00		97
TOTAL CONTRACT 729562					05/12/2008	70,540.00	03/29/2016	68,689.00	1,851.00	04/04/2049	
TOTAL PROJECT 06004-IH/ F.01000517			610-UMC MEDICAL EQUIP ABC			165,976.00		164,125.00	1,851.00		
709044	06004-II	04 2014	BLITCH KNEVEL-NBBJ	FC		2,040.00		2,040.00	0.00		100
TOTAL CONTRACT 709044					05/12/2008	2,040.00	04/24/2014	2,040.00	0.00	04/04/2049	
728866	06004-II	04 2014	BLITCH KNEVEL-NBBJ	FC		0.00		0.00	0.00		
TOTAL CONTRACT 728866					05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	06004-II	04 2014	BLITCH KNEVEL-NBBJ	FC		161,127.00		159,308.00	1,819.00		98
TOTAL CONTRACT 729562					05/12/2008	161,127.00	03/29/2016	159,308.00	1,819.00	04/04/2049	
TOTAL PROJECT 06004-II/ F.01000518			610-UMC FURNITURE ABC			163,167.00		161,348.00	1,819.00		
709044	06004-IJ	05 2014	BLITCH KNEVEL-NBBJ	FD		294,996.00		294,996.00	0.00		100
TOTAL CONTRACT 709044					05/12/2008	294,996.00	04/24/2014	294,996.00	0.00	04/04/2049	
728866	06004-IJ	01 2013	BLITCH KNEVEL-NBBJ	FD		0.00		0.00	0.00		
728866	06004-IJ	02 2013	BLITCH KNEVEL-NBBJ	FD		0.00		0.00	0.00		
728866	06004-IJ	05 2014	BLITCH KNEVEL-NBBJ	FD		0.00		0.00	0.00		
TOTAL CONTRACT 728866					05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	06004-IJ	05 2014	BLITCH KNEVEL-NBBJ	FD		113,920.00		112,204.00	1,716.00		98
TOTAL CONTRACT 729562					05/12/2008	113,920.00	03/29/2016	112,204.00	1,716.00	04/04/2049	
TOTAL PROJECT 06004-IJ/ F.01000519			610-UMC INFOTECH ABC			408,916.00		407,200.00	1,716.00		
709044	06004-IK	06 2014	BLITCH KNEVEL-NBBJ	FH		13,668.00		13,668.00	0.00		100
TOTAL CONTRACT 709044					05/12/2008	13,668.00	04/24/2014	13,668.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720330	06004-IK	02 2014	BLITCH KNEVEL-NBBJ	A1	0.00		0.00	0.00		
			TOTAL CONTRACT 720330	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
728866	06004-IK	06 2014	BLITCH KNEVEL-NBBJ	FH	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	06004-IK	06 2014	BLITCH KNEVEL-NBBJ	FH	5,277.00		4,723.00	554.00		89
			TOTAL CONTRACT 729562	05/12/2008	5,277.00	03/29/2016	4,723.00	554.00	04/04/2049	
TOTAL PROJECT 06004-IK/ F.01000520		610-UMC SIGNAGE ABC			18,945.00		18,391.00	554.00		
713354	06004-IL	01 2014	PROFESSIONAL SERVICE	PR	0.00		0.00	0.00		
713354	06004-IL	02 2014	PROFESSIONAL SERVICE	PR	74,530.10		74,530.10	0.00		100
			TOTAL CONTRACT 713354	05/01/2012	74,530.10	04/24/2015	74,530.10	0.00	04/30/2015	
TOTAL PROJECT 06004-IL/ F.01000521		610-UMC MATERIALS, TESTING ABC			74,530.10		74,530.10	0.00		
720330	06004-IM	01 2014	BLITCH KNEVEL-NBBJ	A4	19,255.63		19,255.63	0.00		100
			TOTAL CONTRACT 720330	05/12/2008	19,255.63	05/26/2014	19,255.63	0.00	04/04/2049	
728866	06004-IM	09 2014	BLITCH KNEVEL-NBBJ	A4	0.48		0.48	0.00		100
			TOTAL CONTRACT 728866	05/12/2008	0.48	05/26/2014	0.48	0.00	04/04/2049	
729562	06004-IM	09 2014	BLITCH KNEVEL-NBBJ	A4	0.52		0.00	0.52		
			TOTAL CONTRACT 729562	05/12/2008	0.52	03/29/2016	0.00	0.52	04/04/2049	
TOTAL PROJECT 06004-IM/ F.01000522		610-UMC AMB CARE OFFICE REDESI			19,256.63		19,256.11	0.52		
709021	06004-IO	02 2014	SKANSKA MAPP	CN	3,523,150.80		3,523,150.80	0.00		100
			TOTAL CONTRACT 709021	10/01/2011	3,523,150.80	11/27/2013	3,523,150.80	0.00	03/18/2015	
709044	06004-IO	01 2014	BLITCH KNEVEL-NBBJ	F4	712,175.00		712,175.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	712,175.00	04/24/2014	712,175.00	0.00	04/04/2049	
727010	06004-IO	02 2014	SKANSKA MAPP	CN	7,522,113.93		7,522,113.93	0.00		100
			TOTAL CONTRACT 727010	10/01/2011	7,522,113.93	07/08/2014	7,522,113.93	0.00	03/18/2015	
728866	06004-IO	01 2014	BLITCH KNEVEL-NBBJ	F4	10,785.00		10,785.00	0.00		100
			TOTAL CONTRACT 728866	05/12/2008	10,785.00	05/26/2014	10,785.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729562	06004-IO	01 2014	BLITCH KNEVEL-NBBJ	F4		156,574.00		148,497.00	8,077.00		94
			TOTAL CONTRACT 729562		05/12/2008	156,574.00	03/29/2016	148,497.00	8,077.00	04/04/2049	
731511	06004-IO	02 2014	SKANSKA MAPP	CN		0.01		0.01	0.00		100
			TOTAL CONTRACT 731511		10/01/2011	0.01	12/31/2014	0.01	0.00	03/18/2015	
734545	06004-IO	02 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	06004-IO	04 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	06004-IO	06 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
			TOTAL CONTRACT 734545		10/01/2011	0.00	01/01/0001	0.00	0.00	03/18/2015	
734913	06004-IO	02 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	06004-IO	05 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	06004-IO	06 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IO	08 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IO	09 2014	SKANSKA MAPP	CN		1,758,868.47		1,758,868.47	0.00		100
734913	06004-IO	11 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	06004-IO	12 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IO	13 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IO	14 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IO	15 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	06004-IO	16 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
			TOTAL CONTRACT 734913		10/01/2011	1,758,868.47	04/10/2015	1,758,868.47	0.00	03/18/2015	
735764	06004-IO	02 2014	SKANSKA MAPP	CN		91,864.99		91,864.99	0.00		100
735764	06004-IO	03 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IO	04 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IO	05 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IO	06 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IO	07 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	06004-IO	15 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
			TOTAL CONTRACT 735764		10/01/2011	91,864.99	08/14/2015	91,864.99	0.00	04/04/2049	
736918	06004-IO	02 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	06004-IO	04 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
736918	06004-IO	06 2014	SKANSKA MAPP	LN		0.00		0.00	0.00		
736918	06004-5C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 736918		10/01/2011	0.00	09/25/2015	0.00	0.00	04/24/2015	
737025	06004-IO	02 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	06004-IO	04 2014	SKANSKA MAPP	PL		0.00		0.00	0.00		
737025	06004-IO	06 2014	SKANSKA MAPP	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 737025		10/01/2011	0.00	01/01/0001	0.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 225

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737320	06004-IO	02 2014	SKANSKA MAPP	CN	1,451,423.60		1,451,423.60	0.00		100
737320	06004-5C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737320	06004-IO		CONV TO LAGOV 4400012246		0.00		0.00	0.00		
			TOTAL CONTRACT 737320	10/01/2011	1,451,423.60	01/01/0001	1,451,423.60	0.00	04/04/2049	
TOTAL PROJECT 06004-IO/ F.01000524		610-UMC STRUCTURED PARKING			15,226,955.80		15,218,878.80	8,077.00		
709044	06004-IP	07 2014	BLITCH KNEVEL-NBBJ	FE	16,082.00		16,082.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	16,082.00	04/24/2014	16,082.00	0.00	04/04/2049	
728866	06004-IP	07 2014	BLITCH KNEVEL-NBBJ	FE	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	06004-IP	07 2014	BLITCH KNEVEL-NBBJ	FE	5,600.00		4,966.00	634.00		88
			TOTAL CONTRACT 729562	05/12/2008	5,600.00	03/29/2016	4,966.00	634.00	04/04/2049	
TOTAL PROJECT 06004-IP/ F.01000525		610-UMC INFOTECH STRUC PRK			21,682.00		21,048.00	634.00		
709044	06004-IQ	08 2014	BLITCH KNEVEL-NBBJ	FI	10,296.00		10,296.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	10,296.00	04/24/2014	10,296.00	0.00	04/04/2049	
720330	06004-IQ	03 2014	BLITCH KNEVEL-NBBJ	A1	0.00		0.00	0.00		
			TOTAL CONTRACT 720330	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
728866	06004-IQ	08 2014	BLITCH KNEVEL-NBBJ	FI	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	06004-IQ	08 2014	BLITCH KNEVEL-NBBJ	FI	3,446.00		3,038.00	408.00		88
			TOTAL CONTRACT 729562	05/12/2008	3,446.00	03/29/2016	3,038.00	408.00	04/04/2049	
TOTAL PROJECT 06004-IQ/ F.01000526		610-UMC SIGNAGE STRUCT PRK			13,742.00		13,334.00	408.00		
711928	06004-IR	01 2014	FUGRO USA LAND INC	PR	36,532.50		36,532.50	0.00		100
			TOTAL CONTRACT 711928	05/01/2012	36,532.50	08/14/2014	36,532.50	0.00	04/30/2015	
TOTAL PROJECT 06004-IR/ F.01000527		610-UMC MATERIALS,TEST PRK STR			36,532.50		36,532.50	0.00		
714056	06004-IS	01 2014	JACOBS FIELD SERVICES NORTH	CO	235,363.27		235,363.27	0.00		100
			TOTAL CONTRACT 714056	05/01/2012	235,363.27	04/15/2015	235,363.27	0.00	04/30/2015	
TOTAL PROJECT 06004-IS/ F.01000528		610-UMC ACB PROGRAM MANAGEMENT			235,363.27		235,363.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
714056	06004-IT	02 2014	JACOBS FIELD SERVICES NORTH	CO	159,483.85		159,483.85	0.00		100
TOTAL PROJECT 06004-IT/ F.01000529		610-UMC STRUC PRK PRG MANAGEMT	TOTAL CONTRACT 714056	05/01/2012	159,483.85	04/15/2015	159,483.85	0.00	04/30/2015	
					159,483.85		159,483.85	0.00		
708320	06004-IU	02 2014	WILLIS OF LOUISIANA INC	CO	52,344.70		52,344.70	0.00		100
708320	06004-IU	04 2014	WILLIS OF LOUISIANA INC	R3	365,310.00		365,310.00	0.00		100
TOTAL PROJECT 06004-IU/ F.01000530		610-UMC ACB OCIP	TOTAL CONTRACT 708320	09/01/2011	417,654.70	10/16/2014	417,654.70	0.00	08/31/2014	
					417,654.70		417,654.70	0.00		
708320	06004-IV	03 2014	WILLIS OF LOUISIANA INC	CO	18,531.49		18,531.49	0.00		100
708320	06004-IV	05 2014	WILLIS OF LOUISIANA INC	R3	129,330.00		129,330.00	0.00		100
TOTAL PROJECT 06004-IV/ F.01000531		610-UMC STRUC PRK OCIP	TOTAL CONTRACT 708320	09/01/2011	147,861.49	10/16/2014	147,861.49	0.00	08/31/2014	
					147,861.49		147,861.49	0.00		
708713	06004-IW	01 2014	TEXAS ENERGY ENGINEERS INC	CN	0.00		0.00	0.00		
TOTAL PROJECT 06004-IW/ F.01000532		610-UMC STRUC PKG RAIN SCREENS	TOTAL CONTRACT 708713	10/31/2011	0.00	11/18/2014	0.00	0.00	10/30/2014	
737131	06004-IW	01 2014	NEW ORLEANS GLASS CO INC	OC	20,985.00		20,985.00	0.00		100
737131	06004-IW	90	RETAINAGE WITHELD	OC			2,754.50-			
737131	06004-IW	91	RETAINAGE PAID	OC			2,754.50	0.00		
TOTAL PROJECT 06004-IW/ F.01000532		610-UMC STRUC PKG RAIN SCREENS	TOTAL CONTRACT 737131	07/18/2016	20,985.00	02/17/2017	20,985.00	0.00	11/16/2016	
					20,985.00		20,985.00	0.00		
727010	06004-IZ	02 2013	SKANSKA MAPP	CN	8,587,893.14		8,587,893.14	0.00		100
TOTAL PROJECT 06004-IZ/ F.01000533		610-UMC STRUC PKG RAIN SCREENS	TOTAL CONTRACT 727010	10/01/2011	8,587,893.14	07/08/2014	8,587,893.14	0.00	03/18/2015	
731511	06004-IZ	02 2013	SKANSKA MAPP	CN	114,634.79		114,634.79	0.00		100
731511	06004-IZ	13 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
731511	06004-IZ	14 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
TOTAL PROJECT 06004-IZ/ F.01000534		610-UMC STRUC PKG RAIN SCREENS	TOTAL CONTRACT 731511	10/01/2011	114,634.79	12/31/2014	114,634.79	0.00	03/18/2015	
734545	06004-IZ	02 2013	SKANSKA MAPP	CN	0.00		0.00	0.00		
734545	06004-IZ	11 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
734545	06004-IZ	16 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
734545	06004-IZ	28 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
TOTAL PROJECT 06004-IZ/ F.01000535		610-UMC STRUC PKG RAIN SCREENS	TOTAL CONTRACT 734545	10/01/2011	0.00	01/01/0001	0.00	0.00	03/18/2015	
734913	06004-IZ	02 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
734913	06004-IZ	11 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734913	06004-IZ	20 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	06004-IZ	24 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 734913					10/01/2011	0.00	04/10/2015	0.00	0.00	03/18/2015	
735764	06004-IZ	05 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
735764	06004-IZ	09 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 735764					10/01/2011	0.00	08/14/2015	0.00	0.00	04/04/2049	
737025	06004-IZ	05 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 737025					10/01/2011	0.00	01/01/0001	0.00	0.00	04/04/2049	
737320	06004-IZ	03 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
737320	06004-5C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737320	06004-IZ		CONV TO LAGOV 4400012246			0.00		0.00	0.00		
TOTAL CONTRACT 737320					10/01/2011	0.00	01/01/0001	0.00	0.00	04/04/2049	
TOTAL PROJECT 06004-IZ/ F.01000534		610-UMC FIXED EQUIPMENT				8,702,527.93		8,702,527.93	0.00		
644003	06004-J2	01 2006	A 1 AMERICAN FENCE INC	OC		12,454.00		12,454.00	0.00		100
TOTAL CONTRACT 644003					12/04/2006	12,454.00	04/10/2007	12,454.00	0.00	01/04/2007	
TOTAL PROJECT 06004-J2/ F.01000536		627R-MCNEESE FENCE WOMEN'S SOC				12,454.00		12,454.00	0.00		
645551	06004-J3	01 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		97,318.00		97,318.00	0.00		100
645551	06004-J3	02 2006	GASAWAY-GASAWAY BANKSTON APAC	R1		12,925.00		12,925.00	0.00		100
645551	06004-J3	10 2006	GASAWAY-GASAWAY BANKSTON APAC	R6		649.77		649.77	0.00		100
TOTAL CONTRACT 645551					11/28/2006	110,892.77	11/15/2013	110,892.77	0.00	04/04/2049	
696632	06004-J3	01 2006	ROSS A GRAND LLC	CN		815,313.00		815,313.00	0.00		100
696632	06004-J3	02 2006	ROSS A GRAND LLC	PL		16,440.00		16,440.00	0.00		100
696632	06004-J3	90	RETAINAGE WITHELD	PL				41,587.65-			
696632	06004-J3	91	RETAINAGE PAID	PL				41,587.65	0.00		
TOTAL CONTRACT 696632					10/04/2010	831,753.00	08/23/2011	831,753.00	0.00	05/27/2011	
TOTAL PROJECT 06004-J3/ F.01000537		634K-SLU MAIN GUEST HOUS TURTL				942,645.77		942,645.77	0.00		
644487	06004-J4	01 2006	GROUP NOVAK LLC	F1		219,232.20		219,232.20	0.00		100
644487	06004-J4	02 2006	GROUP NOVAK LLC	R1		4,700.00		4,700.00	0.00		100
644487	06004-J4	03 2006	GROUP NOVAK LLC	R2		7,000.00		7,000.00	0.00		100
644487	06004-J4	04 2006	GROUP NOVAK LLC	R3		18,795.00		18,795.00	0.00		100
644487	06004-J4	05 2007	GROUP NOVAK LLC	F1		130,586.32		130,586.32	0.00		100
644487	06004-J4	06 2006	GROUP NOVAK LLC	F1		125,465.48		125,465.48	0.00		100
644487	06004-J4	07 2006	GROUP NOVAK LLC	A1		16,518.00		16,518.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 228

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		644487			11/28/2006	522,297.00	03/07/2014	522,297.00	0.00	04/04/2049	
699044	06004-J4	01 2006	CONSTRUCTION MASTERS INC	CN		2,471,799.00		2,471,799.00	0.00		100
699044	06004-J4	03 2006	CONSTRUCTION MASTERS INC	LN		0.00		0.00	0.00		
699044	06004-J4	04 2006	CONSTRUCTION MASTERS INC	CN		509,952.53		509,952.53	0.00		100
699044	06004-J4	05 2006	CONSTRUCTION MASTERS INC	PT		40,565.00		40,565.00	0.00		100
699044	06004-J4	90	RETAINAGE WITHELD	PT				156,578.05-			
699044	06004-J4	91	RETAINAGE PAID	PT				156,578.05	0.00		
TOTAL CONTRACT		699044			01/10/2011	3,022,316.53	04/10/2013	3,022,316.53	0.00	12/06/2012	
TOTAL PROJECT 06004-J4/ F.01000538		420K-DPS/OMV-REPLAC OF COMPLEX				3,544,613.53		3,544,613.53	0.00		
644794	06004-J5	01 2006	JULIE D BROWN AIA	F1		29,133.60		29,133.60	0.00		100
644794	06004-J5	02 2006	JULIE D BROWN AIA	R1		616.00		616.00	0.00		100
644794	06004-J5	03 2006	JULIE D BROWN AIA	F1		256,306.00		256,306.00	0.00		100
644794	06004-J5	04 2008	JULIE D BROWN AIA	R2		10,125.00		10,125.00	0.00		100
644794	06004-J5	07 2008	JULIE D BROWN AIA	R3		8,950.00		8,950.00	0.00		100
644794	06004-J5	08 2008	JULIE D BROWN AIA	R4		500.00		500.00	0.00		100
644794	06004-J5	09 2006	JULIE D BROWN AIA	R5		4,440.24		4,440.24	0.00		100
644794	06004-J5	10 2006	JULIE D BROWN AIA	A1		3,018.00		3,018.00	0.00		100
644794	06004-J5	11 2006	JULIE D BROWN AIA	A2		15,870.00		15,870.00	0.00		100
TOTAL CONTRACT		644794			11/28/2006	328,958.84	12/04/2015	328,958.84	0.00	04/04/2049	
701500	06004-J5	01 2006	WL WYMAN CONSTRUCTION CO INC	CN		1,140,524.12		1,140,524.12	0.00		100
701500	06004-J5	90	RETAINAGE WITHELD	CN				142,080.79-			
701500	06004-J5	91	RETAINAGE PAID	CN				142,080.79	0.00		
TOTAL CONTRACT		701500			04/25/2011	1,140,524.12	05/01/2015	1,140,524.12	0.00	05/12/2014	
TOTAL PROJECT 06004-J5/ F.01000539		333K-NOMHC-REPAIRS & REPLC				1,469,482.96		1,469,482.96	0.00		
644906	06004-J6	01 2006	IMRE HEGEDUS & ASSOC ARCHITECT	F1		39,160.46		39,160.46	0.00		100
644906	06004-J6	02 2006	IMRE HEGEDUS & ASSOC ARCHITECT	F1		272,515.54		272,515.54	0.00		100
644906	06004-J6	03 2006	IMRE HEGEDUS & ASSOC ARCHITECT	R1		1,890.16		1,890.16	0.00		100
TOTAL CONTRACT		644906			11/28/2006	313,566.16	07/12/2011	313,566.16	0.00	04/04/2049	
678837	06004-J6	01 2007	OLYMPIAN BUILDERS LLC	CN		899,330.12		899,330.12	0.00		100
678837	06004-J6	02 2007	OLYMPIAN BUILDERS LLC	CN		409,878.45		409,878.45	0.00		100
678837	06004-J6	03 2008	OLYMPIAN BUILDERS LLC	CN		113,102.93		113,102.93	0.00		100
678837	06004-J6	04 2006	OLYMPIAN BUILDERS LLC	CN		461,024.62		461,024.62	0.00		100
678837	06004-J6	05 2006	OLYMPIAN BUILDERS LLC	CN		162,570.88		162,570.88	0.00		100
678837	06004-J6	90	RETAINAGE WITHELD	CN				102,295.35-			
678837	06004-J6	91	RETAINAGE PAID	CN				102,295.35	0.00		
TOTAL CONTRACT		678837			06/08/2009	2,045,907.00	04/05/2011	2,045,907.00	0.00	12/15/2010	
TOTAL PROJECT 06004-J6/ F.01000540		333K-SLIDELLMHC/SOB-REP/REPLC				2,359,473.16		2,359,473.16	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
644140	06004-J7	01 2006	REMSON HALEY HERPIN	F1		11,488.00		11,488.00	0.00		100
			TOTAL CONTRACT 644140		10/19/2006	11,488.00	08/03/2007	11,488.00	0.00	04/04/2049	
645185	06004-J7	01 2006	FRANK CULOTTA CONTRACTOR INC	CN		98,214.00		98,214.00	0.00		100
645185	06004-J7	02 2006	FRANK CULOTTA CONTRACTOR INC	PL		1,000.00		1,000.00	0.00		100
645185	06004-J7	90	RETAINAGE WITHELD	PL				9,921.40-			
645185	06004-J7	91	RETAINAGE PAID	PL				9,921.40	0.00		
			TOTAL CONTRACT 645185		01/22/2007	99,214.00	12/12/2007	99,214.00	0.00	07/18/2007	
TOTAL PROJECT 06004-J7/ F.01000541		124K-ALARIO REPAIRS HURR KATR				110,702.00		110,702.00	0.00		
643741	06004-J8	01 2006	HENRY MARTIN CONSULTANTS LLC	PR		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 643741		11/13/2006	2,500.00	05/24/2007	2,500.00	0.00	05/13/2007	
TOTAL PROJECT 06004-J8/ F.01000542		712K-LTC SULLIVAN ELECT SVC EN				2,500.00		2,500.00	0.00		
644074	06004-J9	01 2006	THE ARCHITECTURAL STUDIO	F1		26,572.00		26,572.00	0.00		100
644074	06004-J9	02 2006	THE ARCHITECTURAL STUDIO	F1		750.00		750.00	0.00		100
			TOTAL CONTRACT 644074		10/19/2006	27,322.00	07/27/2010	27,322.00	0.00	04/04/2049	
661919	06004-J9	01 2006	T-MAC CONSTRUCTION INC	CN		364,154.28		364,154.28	0.00		100
661919	06004-J9	90	RETAINAGE WITHELD	CN				36,415.43-			
661919	06004-J9	91	RETAINAGE PAID	CN				36,415.43	0.00		
			TOTAL CONTRACT 661919		01/28/2008	364,154.28	08/11/2009	364,154.28	0.00	08/22/2008	
TOTAL PROJECT 06004-J9/ F.01000543		264K-ST BERNARD SP RPL MAN RES				391,476.28		391,476.28	0.00		
699444	06004-JA	01 2006	PROFESSIONAL ENGINEERING	F1		5,344.00		5,344.00	0.00		100
699444	06004-JA	02 2006	PROFESSIONAL ENGINEERING	R1		7,150.00		7,150.00	0.00		100
699444	06004-JA	03 2006	PROFESSIONAL ENGINEERING	R2		14,850.00		14,850.00	0.00		100
			TOTAL CONTRACT 699444		01/12/2011	27,344.00	09/20/2013	27,344.00	0.00	04/04/2049	
720915	06004-JA	01 2006	PROFESSIONAL ENGINEERING	F1		74,109.00		74,109.00	0.00		100
			TOTAL CONTRACT 720915		04/18/2013	74,109.00	04/13/2017	74,109.00	0.00	04/04/2049	
736859	06004-JA	01 2006	SHAVERS WHITTLE CONSTRUCTION	CN		976,686.00		976,686.00	0.00		100
736859	06004-JA	90	RETAINAGE WITHELD	CN				48,834.30-			
736859	06004-JA	91	RETAINAGE PAID	CN				48,834.30	0.00		
			TOTAL CONTRACT 736859		08/10/2015	976,686.00	06/03/2016	976,686.00	0.00	03/04/2016	
TOTAL PROJECT 06004-JA/ F.01000544		674K-FOURCHON KATR SITE RPRS				1,078,139.00		1,078,139.00	0.00		
637134	06004-JC	39 2006	HENRY MARTIN CONSULTANTS LLC	F7		18,865.00		18,865.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 637134			05/18/2006	18,865.00	08/09/2012	18,865.00	0.00	04/04/2049	
699814	06004-JC	01 2006	DEUBLER ELECTRIC INC	CN		146,507.02		146,507.02	0.00		100
699814	06004-JC	02 2006	DEUBLER ELECTRIC INC	PL		560.00		560.00	0.00		100
699814	06004-JC	90	RETAINAGE WITHELD	PL				14,706.70-			
699814	06004-JC	91	RETAINAGE PAID	PL				14,706.70	0.00		
		TOTAL CONTRACT 699814			02/14/2011	147,067.02	04/12/2012	147,067.02	0.00	07/30/2011	
TOTAL PROJECT 06004-JC/ F.01000545		603K-UNO	UNDERGRD ELECT FDR AM			165,932.02		165,932.02	0.00		
637134	06004-JD	40 2006	HENRY MARTIN CONSULTANTS LLC	F8		19,206.00		19,206.00	0.00		100
		TOTAL CONTRACT 637134			05/18/2006	19,206.00	08/09/2012	19,206.00	0.00	04/04/2049	
702071	06004-JD	01 2006	DEUBLER ELECTRIC INC	CN		141,950.00		141,950.00	0.00		100
702071	06004-JD	02 2006	DEUBLER ELECTRIC INC	PL		700.00		700.00	0.00		100
702071	06004-JD	90	RETAINAGE WITHELD	PL				14,265.00-			
702071	06004-JD	91	RETAINAGE PAID	PL				14,265.00	0.00		
		TOTAL CONTRACT 702071			01/18/2011	142,650.00	04/12/2012	142,650.00	0.00	06/18/2011	
TOTAL PROJECT 06004-JD/ F.01000546		603K-UNO	ELECT SVC LAKEFRNT AR			161,856.00		161,856.00	0.00		
699197	06004-JE	22 2006	MORTON VERGES ARCHITECTS-	FF		4,558.00		4,558.00	0.00		100
699197	06004-JE	23 2006	MORTON VERGES ARCHITECTS-	RO		1,750.00		1,750.00	0.00		100
		TOTAL CONTRACT 699197			12/13/2006	6,308.00	07/21/2017	6,308.00	0.00	04/04/2049	
709875	06004-JE	01 2006	DURR HEAVY CONSTRUCTION LLC	CN		28,810.00		28,810.00	0.00		100
709875	06004-JE	02 2006	DURR HEAVY CONSTRUCTION LLC	CN		13,053.00		13,053.00	0.00		100
709875	06004-JE	90	RETAINAGE WITHELD	CN				4,186.30-			
709875	06004-JE	91	RETAINAGE PAID	CN				4,186.30	0.00		
		TOTAL CONTRACT 709875			01/09/2012	41,863.00	07/24/2012	41,863.00	0.00	02/23/2012	
TOTAL PROJECT 06004-JE/ F.01000547		604K-DENTL	DOG KENL/VIV DEMO			48,171.00		48,171.00	0.00		
703542	06004-JF	01 2006	EARTH SEARCH INC	CO		0.00		0.00	0.00		
		TOTAL CONTRACT 703542			06/20/2011	0.00		0.00	0.00	12/18/2011	
TOTAL PROJECT 06004-JF/ F.01000548		112K-MILITARY	ARCH MONITORING			0.00		0.00	0.00		
715570	06004-JG	01 2006	LONNIE G HARPER & ASSOC INC	F1		98,768.00		98,768.00	0.00		100
715570	06004-JG	02 2006	LONNIE G HARPER & ASSOC INC	R1		2,311.30		2,311.30	0.00		100
715570	06004-JG	03 2006	LONNIE G HARPER & ASSOC INC	R2		0.00		0.00	0.00		
		TOTAL CONTRACT 715570			07/24/2012	101,079.30	08/22/2014	101,079.30	0.00	04/04/2049	
720449	06004-JG	01 2006	PAT WILLIAMS CONSTRUCTION LLC	CN		1,446,000.00		1,446,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720449	06004-JG	90	RETAINAGE WITHELD	CN				72,300.00-			
720449	06004-JG	91	RETAINAGE PAID	CN				72,300.00	0.00		
TOTAL PROJECT 06004-JG/ F.01000549		513R-ROCKEFELLER NATURE TRAIL	TOTAL CONTRACT 720449		04/15/2013	1,446,000.00	09/27/2013	1,446,000.00	0.00	07/11/2013	
						1,547,079.30		1,547,079.30	0.00		
632371	06004-JH	04 2006	BURGDahl & GRAVES ARCHITECTS	F1		11,018.06		11,018.06	0.00		100
TOTAL PROJECT 06004-JH/ F.01000550		603K-UNO UNIV CTR-REROOF WATER	TOTAL CONTRACT 632371		11/10/2005	11,018.06	03/23/2012	11,018.06	0.00	04/04/2049	
						11,018.06		11,018.06	0.00		
672936	06004-JI	28 2006	HOLLY & SMITH ARCHITECTS INC	FW		23,571.30		19,200.24	4,371.06		81
672936	06004-JI	29 2006	HOLLY & SMITH ARCHITECTS INC	R4		3,674.70		3,674.70	0.00		100
672936	06004-JI	31 2006	HOLLY & SMITH ARCHITECTS INC	FW		11,965.70		0.00	11,965.70		
			TOTAL CONTRACT 672936		06/08/2006	39,211.70	11/25/2015	22,874.94	16,336.76	04/04/2049	
737344	06004-JI	01 2006	BOH BROTHERS CONSTRUCTION CO	CN		0.00		0.00	0.00		
737344	06004-JI		CONV TO LAGOV 4400011859			0.00		0.00	0.00		
TOTAL PROJECT 06004-JI/ F.01000551		603K-UNO MARRIED STUDENTS PKG	TOTAL CONTRACT 737344		05/15/2017	0.00		0.00	0.00	04/04/2049	
						39,211.70		22,874.94	16,336.76		
672936	06004-JK	23 2006	HOLLY & SMITH ARCHITECTS INC	FV		16,355.76		16,355.76	0.00		100
672936	06004-JK	24 2006	HOLLY & SMITH ARCHITECTS INC	FV		0.00		0.00	0.00		
672936	06004-JK	25 2006	HOLLY & SMITH ARCHITECTS INC	R3		3,130.30		3,130.30	0.00		100
672936	06004-JK	26 2006	HOLLY & SMITH ARCHITECTS INC	R3		0.00		0.00	0.00		
672936	06004-JK	30 2006	HOLLY & SMITH ARCHITECTS INC	FV		10,909.24		10,909.24	0.00		100
			TOTAL CONTRACT 672936		06/08/2006	30,395.30	11/25/2015	30,395.30	0.00	04/04/2049	
725108	06004-JK	01 2006	BARRIERE CONSTRUCTION CO LLC	CN		221,520.00		221,520.00	0.00		100
725108	06004-JK	02 2006	BARRIERE CONSTRUCTION CO LLC	PL		800.00		800.00	0.00		100
725108	06004-JK	90	RETAINAGE WITHELD	PL				22,232.00-			
725108	06004-JK	91	RETAINAGE PAID	PL				22,232.00	0.00		
TOTAL PROJECT 06004-JK/ F.01000552		603K-UNO HUMAN PERF CTR PKG	TOTAL CONTRACT 725108		09/23/2013	222,320.00	02/20/2015	222,320.00	0.00	12/20/2013	
						252,715.30		252,715.30	0.00		
646397	06004-JN	02 2006	SEYFORTH ROOFING CO OF LA INC	CN		12,624.94		12,624.94	0.00		100
646397	06004-JN	90	RETAINAGE WITHELD	CN				122,770.72-			
646397	06004-JN	91	RETAINAGE PAID	CN				122,770.72	0.00		
TOTAL PROJECT 06004-JN/ F.01000554		416K-WCF-REROOFING MULT BLDGS	TOTAL CONTRACT 646397		03/19/2007	12,624.94	01/10/2011	12,624.94	0.00	03/12/2009	
						12,624.94		12,624.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695662	06004-JT	01 2006	ROOF TECHNOLOGIES INC	CN	0.00		0.00	0.00		
695662	06004-JT	02 2006	ROOF TECHNOLOGIES INC	CN	142,901.00		142,901.00	0.00		100
695662	06004-JT	90	RETAINAGE WITHELD	CN			14,290.10-			
695662	06004-JT	91	RETAINAGE PAID	CN			14,290.10	0.00		
TOTAL PROJECT 06004-JT/ F.01000555			TOTAL CONTRACT 695662	08/23/2010	142,901.00	05/06/2011	142,901.00	0.00	12/21/2010	
333K-SLIDELLMHC/SOB-REP/REROF					142,901.00		142,901.00	0.00		
645551	06004-JV	03 2006	GASAWAY-GASAWAY BANKSTON APAC	F2	41,832.00		41,832.00	0.00		100
TOTAL CONTRACT 645551				11/28/2006	41,832.00	11/15/2013	41,832.00	0.00	04/04/2049	
711218	06004-JV	01 2006	ROSS A GRAND LLC	CN	401,200.00		401,200.00	0.00		100
711218	06004-JV	02 2006	ROSS A GRAND LLC	PL	3,800.00		3,800.00	0.00		100
711218	06004-JV	90	RETAINAGE WITHELD	PL			40,500.00-			
711218	06004-JV	91	RETAINAGE PAID	PL			40,500.00	0.00		
TOTAL PROJECT 06004-JV/ F.01000557			TOTAL CONTRACT 711218	03/26/2012	405,000.00	03/22/2013	405,000.00	0.00	11/02/2012	
634K-SLU CARETAKER'S HOUSE					446,832.00		446,832.00	0.00		
645551	06004-JW	04 2006	GASAWAY-GASAWAY BANKSTON APAC	F3	57,452.00		57,452.00	0.00		100
645551	06004-JW	09 2006	GASAWAY-GASAWAY BANKSTON APAC	R5	301.44		301.44	0.00		100
TOTAL CONTRACT 645551				11/28/2006	57,753.44	11/15/2013	57,753.44	0.00	04/04/2049	
679170	06004-JW	01 2007	HAMP'S CONSTRUCTION LLC	CN	328,238.10		328,238.10	0.00		100
679170	06004-JW	02 2006	HAMP'S CONSTRUCTION LLC	CN	170,256.90		170,256.90	0.00		100
679170	06004-JW	03 2006	HAMP'S CONSTRUCTION LLC	PL	375.00		375.00	0.00		100
679170	06004-JW	90	RETAINAGE WITHELD	PL			49,887.00-			
679170	06004-JW	91	RETAINAGE PAID	PL			49,887.00	0.00		
TOTAL PROJECT 06004-JW/ F.01000558			TOTAL CONTRACT 679170	06/22/2009	498,870.00	08/03/2010	498,870.00	0.00	04/28/2010	
634K-SLU BOARDWALKS					556,623.44		556,623.44	0.00		
641645	06004-JX	02 2006	AIMS GROUP INC	F1	130,099.00		130,099.00	0.00		100
641645	06004-JX	03 2006	AIMS GROUP INC	R1	125,375.00		125,375.00	0.00		100
641645	06004-JX	04 2006	AIMS GROUP INC	F1	86,680.68		86,680.68	0.00		100
641645	06004-JX	07 2006	AIMS GROUP INC	F1	26,574.03		26,574.03	0.00		100
641645	06004-JX	08 2006	AIMS GROUP INC	R3	16,801.22		16,801.22	0.00		100
641645	06004-JX	09 2006	AIMS GROUP INC	R3	1,324.23		1,324.23	0.00		100
TOTAL CONTRACT 641645				06/26/2006	386,854.16	06/20/2013	386,854.16	0.00	04/04/2049	
666661	06004-JX	01 2006	INSULATION TECHNOLOGIES INC	CN	2,506,038.66		2,506,038.66	0.00		100
666661	06004-JX	01 2011	INSULATION TECHNOLOGIES INC	CN	53,461.58		53,461.58	0.00		100
666661	06004-JX	02 2011	INSULATION TECHNOLOGIES INC	CN	145,420.29		145,420.29	0.00		100
666661	06004-JX	04 2007	INSULATION TECHNOLOGIES INC	CN	0.00		0.00	0.00		
666661	06004-JX	05 2008	INSULATION TECHNOLOGIES INC	CN	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 234

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		F.01000563	641K-DELGADO BLDG WB02 RPR WAL			19,010.08		19,010.08	0.00		
654548	06004-K6	01 2006	RELIABLE ELEVATOR SERVICES LLC	CN		36,589.50		36,589.50	0.00		100
TOTAL PROJECT 06004-K6/ F.01000567			TOTAL CONTRACT 654548		12/26/2006	36,589.50	08/10/2007	36,589.50	0.00	07/25/2007	
		F.01000567	641K-DELGADO BLDG 2 ELEVATOR			36,589.50		36,589.50	0.00		
645111	06004-K7	01 2006	RIVERSIDE ROOFING &	CN		92,600.00		92,600.00	0.00		100
645111	06004-K7	90	RETAINAGE WITHELD	CN				9,260.00-			
645111	06004-K7	91	RETAINAGE PAID	CN				9,260.00	0.00		
TOTAL PROJECT 06004-K7/ F.01000568			TOTAL CONTRACT 645111		01/29/2007	92,600.00	08/02/2007	92,600.00	0.00	04/10/2007	
		F.01000568	733K-LTC S LAFOURCHE REROOF			92,600.00		92,600.00	0.00		
644299	06004-K8	01 2006	PELICAN PLUMBING & PIPING INC	OC		19,790.00		19,790.00	0.00		100
TOTAL PROJECT 06004-K8/ F.01000569			TOTAL CONTRACT 644299		12/01/2006	19,790.00	02/02/2007	19,790.00	0.00	01/02/2007	
		F.01000569	513R-ROCKEFELLER WILDLIFE REFU			19,790.00		19,790.00	0.00		
644721	06004-K9	01 2006	PETRON LLC	CN		98,144.00		98,144.00	0.00		100
644721	06004-K9	02 2006	PETRON LLC	CN		236,619.00		236,619.00	0.00		100
644721	06004-K9	90	RETAINAGE WITHELD	CN				33,975.30-			
644721	06004-K9	91	RETAINAGE PAID	CN				33,975.30	0.00		
TOTAL PROJECT 06004-K9/ F.01000570			TOTAL CONTRACT 644721		01/08/2007	334,763.00	09/26/2008	334,763.00	0.00	02/03/2008	
		F.01000570	264K-FT PIKE HURRICANE REPAIRS			334,763.00		334,763.00	0.00		
687523	06004-KA	07 2006	EHLINGER & ASSOCIATES INC	F1		18,432.00		18,432.00	0.00		100
687523	06004-KA		CONV TO LAGOV 4400017956			0.00		0.00	0.00		
TOTAL PROJECT 06004-KA/ F.01000571			TOTAL CONTRACT 687523		01/06/2010	18,432.00	05/05/2017	18,432.00	0.00	04/04/2049	
		F.01000571	264K-FORT PIKE STABILZ MEASURE			169,984.00		169,984.00	0.00		
735732	06004-KA	02 2006	THIGPEN CONSTRUCTION CO INC	CN		151,552.00		151,552.00	0.00		100
735732	06004-KA	90	RETAINAGE WITHELD	CN				36,550.40-			
735732	06004-KA	91	RETAINAGE PAID	CN				36,550.40	0.00		
TOTAL PROJECT 06004-KA/ F.01000571			TOTAL CONTRACT 735732		05/18/2015	151,552.00	08/09/2016	151,552.00	0.00	04/04/2049	
		F.01000571	264K-FORT PIKE STABILZ MEASURE			169,984.00		169,984.00	0.00		
727010	06004-KI	03 2013	SKANSKA MAPP	CN		2,405,532.18		2,405,532.18	0.00		100
727010	06004-KI	04 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
TOTAL PROJECT 06004-KI/ F.01000572			TOTAL CONTRACT 727010		10/01/2011	2,405,532.18	07/08/2014	2,405,532.18	0.00	03/18/2015	
		F.01000572	SKANSKA MAPP			0.00		0.00	0.00		
731511	06004-KI	03 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
731511	06004-KI	04 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		

PAGE: 235

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.01000577 112K-PHOTO DOC HIST RESIDENCES						5,400.00		5,400.00	0.00		
672936	06004-KY	02 2006	HOLLY & SMITH ARCHITECTS INC	FM		0.00		0.00	0.00		
672936	06004-KY	04 2006	HOLLY & SMITH ARCHITECTS INC	FM		3,738.00		3,738.00	0.00		100
672936	06004-KY	05 2006	HOLLY & SMITH ARCHITECTS INC	FM		732.00		732.00	0.00		100
672936	06004-KY	06 2006	HOLLY & SMITH ARCHITECTS INC	FM		2,520.00		2,520.00	0.00		100
672936	06004-KY	07 2006	HOLLY & SMITH ARCHITECTS INC	FM		1,138.00		1,138.00	0.00		100
TOTAL CONTRACT 672936						06/08/2006	8,128.00	11/25/2015	8,128.00	0.00	04/04/2049
676695	06004-KY	01 2007	LANCO CONSTRUCTION INC	CN		4,100.00		4,100.00	0.00		100
676695	06004-KY	02 2007	LANCO CONSTRUCTION INC	CN		26,034.00		26,034.00	0.00		100
676695	06004-KY	03 2007	LANCO CONSTRUCTION INC	CN		13,200.00		13,200.00	0.00		100
676695	06004-KY	04 2007	LANCO CONSTRUCTION INC	CN		6,470.00		6,470.00	0.00		100
676695	06004-KY	05 2007	LANCO CONSTRUCTION INC	PL		250.00		250.00	0.00		100
676695	06004-KY	06 2007	LANCO CONSTRUCTION INC	PL		300.00		300.00	0.00		100
676695	06004-KY	90	RETAINAGE WITHELD	PL				5,035.40-			
676695	06004-KY	91	RETAINAGE PAID	PL				5,035.40	0.00		
TOTAL CONTRACT 676695						04/20/2009	50,354.00	11/03/2009	50,354.00	0.00	07/22/2009
TOTAL PROJECT 06004-KY/ F.01000578 603K-UNO BALL FLD & FACILITIES							58,482.00		58,482.00	0.00	
643996	06004-L1	01 2006	ASCENSION ENVIRONMENTAL SVC	OC		7,460.00		7,460.00	0.00		100
TOTAL CONTRACT 643996						12/04/2006	7,460.00	02/23/2007	7,460.00	0.00	01/04/2007
TOTAL PROJECT 06004-L1/ F.01000579 347R-PINECREST DEV CTR ABATEM							7,460.00		7,460.00	0.00	
644478	06004-L2	01 2006	HENRY MARTIN CONSULTANTS LLC	F1		55,212.00		55,212.00	0.00		100
TOTAL CONTRACT 644478						11/02/2006	55,212.00	11/15/2010	55,212.00	0.00	04/04/2049
671848	06004-L2	01 2006	INDUSTRIAL & MECHANICAL	CN		0.00		0.00	0.00		
671848	06004-L2	02 2006	INDUSTRIAL & MECHANICAL	CN		958,855.46		958,855.46	0.00		100
671848	06004-L2	03 2006	INDUSTRIAL & MECHANICAL	PT		2,300.00		2,300.00	0.00		100
671848	06004-L2	90	RETAINAGE WITHELD	PT				48,057.77-			
671848	06004-L2	91	RETAINAGE PAID	PT				48,057.77	0.00		
TOTAL CONTRACT 671848						11/03/2008	961,155.46	01/15/2010	961,155.46	0.00	07/02/2009
TOTAL PROJECT 06004-L2/ F.01000580 416K-RAYBURN CORR CTR REPAIRS							1,016,367.46		1,016,367.46	0.00	
644070	06004-L3	01 2006	PYBURN & ODOM MCA LLC	PR		19,966.50		19,966.50	0.00		100
644070	06004-L3	02 2006	PYBURN & ODOM MCA LLC	PR		2,218.50		2,218.50	0.00		100
644070	06004-L3	03 2006	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
TOTAL CONTRACT 644070						12/11/2006	22,185.00	02/15/2008	22,185.00	0.00	04/11/2008
655246	06004-L3	01 2006	GILL INDUSTRIES LTD	CN		89,075.00		89,075.00	0.00		100
655246	06004-L3	02 2006	GILL INDUSTRIES LTD	CN		9,875.00		9,875.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
655246	06004-L3	03 2006	GILL INDUSTRIES LTD	PL		700.00		700.00	0.00		100
655246	06004-L3	04 2006	GILL INDUSTRIES LTD	PL		100.00		100.00	0.00		100
655246	06004-L3	90	RETAINAGE WITHELD	PL				9,975.00-			
655246	06004-L3	91	RETAINAGE PAID	PL				9,975.00	0.00		
TOTAL PROJECT 06004-L3/ F.01000581			731R-ABATE FLETCHER TECH COMM		08/20/2007	99,750.00	05/01/2009	99,750.00	0.00	10/20/2007	
						121,935.00		121,935.00	0.00		
644069	06004-L4	01 2006	PYBURN & ODOM MCA LLC	PR		3,449.60		3,449.60	0.00		100
644069	06004-L4	02 2006	PYBURN & ODOM MCA LLC	PR		1,815.38		1,815.38	0.00		100
TOTAL PROJECT 06004-L4/ F.01000582			662R-MOLD ASSESS KLTL TV TRANS		09/11/2006	5,264.98	11/03/2008	5,264.98	0.00	12/31/2008	
						5,264.98		5,264.98	0.00		
647732	06004-L5	01 2006	PRO BASS ENTERPRISES	OC		4,689.00		0.00	4,689.00		
647732	06004-L5		CONV TO LAGOV 4400013200			4,689.00-		0.00	4,689.00-		
TOTAL PROJECT 06004-L5/ F.01000583			621K-RPR MARQUEE SIGN NICHOLLS		04/16/2007	0.00		0.00	0.00	05/17/2007	
						0.00		0.00	0.00		
644477	06004-L6	01 2006	HOUSTON J LIRETTE JR	F1		7,976.91		7,976.91	0.00		100
644477	06004-L6	02 2006	HOUSTON J LIRETTE JR	F1		0.00		0.00	0.00		
TOTAL PROJECT 06004-L6/ F.01000584			342K-METRO DEV CTR ROOF REPAIR		11/17/2006	7,976.91	01/25/2008	7,976.91	0.00	04/04/2049	
						7,976.91		7,976.91	0.00		
644481	06004-L7	01 2006	U S HEALTH AND ENVIRONMENTAL	PR		21,767.00		21,767.00	0.00		100
TOTAL PROJECT 06004-L7/ F.01000585			107K-DEBRIS REM LAKEFRT AIRPOR		11/01/2006	21,767.00	07/10/2007	21,767.00	0.00	12/31/2007	
						21,767.00		21,767.00	0.00		
648499	06004-L7	01 2006	LVI ENVIRONMENTAL SERVICES OF	CN		144,380.00		144,380.00	0.00		100
648499	06004-L7	90	RETAINAGE WITHELD	CN				14,438.00-			
648499	06004-L7	91	RETAINAGE PAID	CN				14,438.00	0.00		
TOTAL PROJECT 06004-L7/ F.01000585			107K-DEBRIS REM LAKEFRT AIRPOR		12/04/2006	144,380.00	08/31/2007	144,380.00	0.00	12/31/2006	
						166,147.00		166,147.00	0.00		
644486	06004-L8	01 2006	PYBURN & ODOM MCA LLC	PR		11,183.20		11,183.20	0.00		100
TOTAL PROJECT 06004-L8/ F.01000586			107K-DEBRIS REM LAKEFRT AIRPOR		01/02/2007	11,183.20	07/06/2007	11,183.20	0.00	07/02/2007	
						11,183.20		11,183.20	0.00		
654423	06004-L8	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		306,233.00		306,233.00	0.00		100
654423	06004-L8	02 2006	ZIMMER-ESCHETTE SERVICES LLC	PL		250.00		250.00	0.00		100
654423	06004-L8	90	RETAINAGE WITHELD	PL				30,648.30-			
654423	06004-L8	91	RETAINAGE PAID	PL				30,648.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		654423	06/29/2007	306,483.00	03/18/2008	306,483.00	0.00	08/08/2007
663444	06004-L8	01 2006	PYBURN & ODOM MCA	CO		28,574.80		28,574.80	0.00		100
			TOTAL CONTRACT		663444	07/03/2007	28,574.80	04/22/2008	28,574.80	0.00	04/01/2008
TOTAL PROJECT	06004-L8/ F.01000586		673K-NOCCA RIVERFRONT MOLD REM			346,241.00		346,241.00	0.00		
644628	06004-L9	01 2006	PYBURN & ODOM MCA LLC	PR		32,017.03		32,017.03	0.00		100
			TOTAL CONTRACT		644628	01/02/2007	32,017.03	11/19/2009	32,017.03	0.00	01/02/2008
654496	06004-L9	01 2007	GILL INDUSTRIES LTD	CN		208,750.00		208,750.00	0.00		100
654496	06004-L9	02 2007	GILL INDUSTRIES LTD	PL		250.00		250.00	0.00		100
654496	06004-L9	90	RETAINAGE WITHELD	PL				20,650.00-			
654496	06004-L9	91	RETAINAGE PAID	PL				20,650.00	0.00		
			TOTAL CONTRACT		654496	08/20/2007	209,000.00	04/04/2008	209,000.00	0.00	10/08/2007
TOTAL PROJECT	06004-L9/ F.01000587		263K-MOLD REMED ST MUSEUM VAR			241,017.03		241,017.03	0.00		
647938	06004-LB	01 2006	ZIMMER-ESCHETTE SERVICES LLC	OC		19,241.00		19,241.00	0.00		100
			TOTAL CONTRACT		647938	04/23/2007	19,241.00	11/06/2007	19,241.00	0.00	06/08/2007
658533	06004-LB	01 2006	PYBURN & ODOM MCA LLC	PR		3,858.00		3,858.00	0.00		100
			TOTAL CONTRACT		658533	01/02/2007	3,858.00	02/11/2008	3,858.00	0.00	01/03/2008
TOTAL PROJECT	06004-LB/ F.01000589		263K-LA MADELINE MOLD REMEDIAT			23,099.00		23,099.00	0.00		
638847	06004-LC	03 2006	BROSSETT ARCHITECT LLC	F2		18,476.00		18,476.00	0.00		100
638847	06004-LC	04 2006	BROSSETT ARCHITECT LLC	R2		200.00		200.00	0.00		100
			TOTAL CONTRACT		638847	06/08/2005	18,676.00	05/25/2010	18,676.00	0.00	04/04/2049
649988	06004-LC	01 2006	HORSLEY SPECIALTIES INC	CN		167,409.44		167,409.44	0.00		100
649988	06004-LC	02 2006	HORSLEY SPECIALTIES INC	PT		250.00		250.00	0.00		100
649988	06004-LC	90	RETAINAGE WITHELD	PT				16,765.95-			
649988	06004-LC	91	RETAINAGE PAID	PT				16,765.95	0.00		
			TOTAL CONTRACT		649988	05/21/2007	167,659.44	04/25/2008	167,659.44	0.00	09/17/2007
TOTAL PROJECT	06004-LC/ F.01000590		751R-LTC SOWELA PH 2 INT RPRS			186,335.44		186,335.44	0.00		
638847	06004-LD	05 2006	BROSSETT ARCHITECT LLC	F3		67,519.00		67,519.00	0.00		100
638847	06004-LD	06 2006	BROSSETT ARCHITECT LLC	R3		375.00		375.00	0.00		100
			TOTAL CONTRACT		638847	06/08/2005	67,894.00	05/25/2010	67,894.00	0.00	04/04/2049
657910	06004-LD	01 2006	SAM ISTRE CONSTRUCTION INC	CN		179,162.53		179,162.53	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657910	06004-LD	02 2006	SAM ISTRE CONSTRUCTION INC	CN		105,826.27		105,826.27	0.00		100
657910	06004-LD	03 2006	SAM ISTRE CONSTRUCTION INC	CN		114,000.00		114,000.00	0.00		100
657910	06004-LD	04 2006	SAM ISTRE CONSTRUCTION INC	CN		256,658.58		256,658.58	0.00		100
657910	06004-LD	05 2008	SAM ISTRE CONSTRUCTION INC	CN		37,109.65		37,109.65	0.00		100
657910	06004-LD	90	RETAINAGE WITHELD	CN				34,637.85-			
657910	06004-LD	91	RETAINAGE PAID	CN				34,637.85	0.00		
			TOTAL CONTRACT 657910		11/05/2007	692,757.03	02/17/2009	692,757.03	0.00	07/14/2008	
TOTAL PROJECT 06004-LD/ F.01000591			751R-LTC SOWELA PH 3 INT RPRS			760,651.03		760,651.03	0.00		
638847	06004-LE	07 2006	BROSSETT ARCHITECT LLC	F4		234,806.00		234,806.00	0.00		100
638847	06004-LE	08 2006	BROSSETT ARCHITECT LLC	R4		1,425.00		1,425.00	0.00		100
			TOTAL CONTRACT 638847		06/08/2005	236,231.00	05/25/2010	236,231.00	0.00	04/04/2049	
661087	06004-LE	01 2006	SHANNON SMITH CONSTRUCTION	CN		656,807.00		656,807.00	0.00		100
661087	06004-LE	02 2006	SHANNON SMITH CONSTRUCTION	CN		414,948.71		414,948.71	0.00		100
661087	06004-LE	03 2006	SHANNON SMITH CONSTRUCTION	CN		1,544,111.31		1,544,111.31	0.00		100
661087	06004-LE	04 2006	SHANNON SMITH CONSTRUCTION	PL		43,874.68		43,874.68	0.00		100
661087	06004-LE	04 2007	SHANNON SMITH CONSTRUCTION	CN		14,412.95		14,412.95	0.00		100
661087	06004-LE	90	RETAINAGE WITHELD	CN				133,707.73-			
661087	06004-LE	91	RETAINAGE PAID	CN				133,707.73	0.00		
			TOTAL CONTRACT 661087		02/04/2008	2,674,154.65	07/10/2009	2,674,154.65	0.00	01/16/2009	
TOTAL PROJECT 06004-LE/ F.01000592			751R-LTC SOWELA PH 4 INT RPRS			2,910,385.65		2,910,385.65	0.00		
652573	06004-LF	01 2006	INSULATION TECHNOLOGIES INC	CN		366,300.47		366,300.47	0.00		100
652573	06004-LF	90	RETAINAGE WITHELD	CN				36,630.05-			
652573	06004-LF	91	RETAINAGE PAID	CN				36,630.05	0.00		
			TOTAL CONTRACT 652573		07/09/2007	366,300.47	01/20/2010	366,300.47	0.00	04/30/2008	
TOTAL PROJECT 06004-LF/ F.01000593			641K-DELGADO MOLD REM BLDG 7			366,300.47		366,300.47	0.00		
652310	06004-LG	01 2006	ECM CONSULTANTS INC	F1		0.00		0.00	0.00		
652310	06004-LG	02 2006	ECM CONSULTANTS INC	F1		35,266.65		35,266.65	0.00		100
			TOTAL CONTRACT 652310		04/12/2007	35,266.65	09/18/2007	35,266.65	0.00	04/04/2049	
683540	06004-LG	01 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
683540	06004-LG	02 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
683540	06004-LG	03 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
683540	06004-LG	04 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
683540	06004-LG	05 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
683540	06004-LG	06 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
683540	06004-LG	07 2007	U S HEALTH AND ENVIRONMENTAL	CO		0.00		0.00	0.00		
			TOTAL CONTRACT 683540		08/31/2009	0.00	02/02/2010	0.00	0.00	12/31/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 240

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687433	06004-LG	01 2006	ZIMMER-ESCHETTE SERV II LLC	CN		62,935.00		62,935.00	0.00		100
687433	06004-LG	02 2006	ZIMMER-ESCHETTE SERV II LLC	CN		22,920.00		22,920.00	0.00		100
687433	06004-LG	03 2006	ZIMMER-ESCHETTE SERV II LLC	CN		5,595.00		5,595.00	0.00		100
687433	06004-LG	90	RETAINAGE WITHELD	CN				9,145.00-			
687433	06004-LG	91	RETAINAGE PAID	CN				9,145.00	0.00		
			TOTAL CONTRACT 687433		01/25/2010	91,450.00	08/12/2010	91,450.00	0.00	03/08/2010	
690750	06004-LG	01 2006	ECM CONSULTANTS INC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 690750		03/14/2008	0.00		0.00	0.00	12/31/2010	
694678	06004-LG	01 2006	ECM CONSULTANTS INC	F1		217,085.51		217,085.51	0.00		100
			TOTAL CONTRACT 694678		03/14/2008	217,085.51	05/25/2012	217,085.51	0.00	04/04/2049	
TOTAL PROJECT 06004-LG/ F.01000594		107K-LAKEFRONT AIRPORT8 BLDGS				343,802.16		343,802.16	0.00		
652896	06004-LH	01 2006	POOLE ROOFING COMPANY INC	OC		12,722.00		12,722.00	0.00		100
			TOTAL CONTRACT 652896		07/16/2007	12,722.00	01/04/2008	12,722.00	0.00	07/31/2007	
TOTAL PROJECT 06004-LH/ F.01000595		751R-SOWELA SMALL SHINGLE ROOF				12,722.00		12,722.00	0.00		
663443	06004-LI	01 2007	CSRS INC	F1		100,925.00		100,925.00	0.00		100
663443	06004-LI	02 2007	CSRS INC	R1		5,470.00		5,470.00	0.00		100
663443	06004-LI	03 2007	CSRS INC	R2		1,436.00		1,436.00	0.00		100
			TOTAL CONTRACT 663443		02/27/2008	107,831.00	01/07/2011	107,831.00	0.00	04/04/2049	
675730	06004-LI	01 2007	BOONE SERVICES INC	CN		322,578.00		322,578.00	0.00		100
675730	06004-LI	02 2007	BOONE SERVICES INC	PL		8,000.00		8,000.00	0.00		100
675730	06004-LI	90	RETAINAGE WITHELD	PL				33,057.80-			
675730	06004-LI	91	RETAINAGE PAID	PL				33,057.80	0.00		
			TOTAL CONTRACT 675730		04/06/2009	330,578.00	06/11/2010	330,578.00	0.00	09/26/2009	
TOTAL PROJECT 06004-LI/ F.01000596		604K-LSUHSC/SITE RESTORATION				438,409.00		438,409.00	0.00		
666588	06004-LJ	01 2006	GILL INDUSTRIES LTD	OC		11,264.00		11,264.00	0.00		100
666588	06004-LJ	02 2006	GILL INDUSTRIES LTD	OC		4,536.00		4,536.00	0.00		100
			TOTAL CONTRACT 666588		06/23/2008	15,800.00	06/03/2009	15,800.00	0.00	07/24/2008	
TOTAL PROJECT 06004-LJ/ F.01000597		662R-KLTL TV PERM REPAIRS				15,800.00		15,800.00	0.00		
672936	06004-LL	08 2006	HOLLY & SMITH ARCHITECTS INC	FO		34,199.00		34,199.00	0.00		100
			TOTAL CONTRACT 672936		06/08/2006	34,199.00	11/25/2015	34,199.00	0.00	04/04/2049	
690254	06004-LL	01 2006	M SLAYTON CONSTRUCTION INC	CN		251,241.00		251,241.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
690254	06004-LL	02 2006	M SLAYTON CONSTRUCTION INC	PL		0.00		0.00	0.00		
690254	06004-LL	03 2006	M SLAYTON CONSTRUCTION INC	PT		6,896.00		6,896.00	0.00		100
690254	06004-LL	90	RETAINAGE WITHELD	PT				25,813.70-			
690254	06004-LL	91	RETAINAGE PAID	PT				25,813.70	0.00		
			TOTAL CONTRACT 690254		05/10/2010	258,137.00	02/11/2011	258,137.00	0.00	11/04/2010	
TOTAL PROJECT 06004-LL/ F.01000599			603K-UNO UNIV CTR PERM REPAIRS			292,336.00		292,336.00	0.00		
684826	06004-LM	07 2008	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
684826	06004-LM	08 2008	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
684826	06004-LM	09 2008	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
684826	06004-LM	10 2008	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
684826	06004-LM	11 2008	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
684826	06004-LM	12 2008	PYBURN & ODOM MCA LLC	PR		0.00		0.00	0.00		
684826	06004-LM	13 2006	PYBURN & ODOM MCA LLC	PR		14,382.34		14,382.34	0.00		100
684826	06004-LM	14 2006	PYBURN & ODOM MCA LLC	PR		14,382.34		14,382.34	0.00		100
684826	06004-LM	15 2006	PYBURN & ODOM MCA LLC	PR		14,382.34		14,382.34	0.00		100
684826	06004-LM	16 2006	PYBURN & ODOM MCA LLC	PR		14,382.34		14,382.34	0.00		100
684826	06004-LM	17 2006	PYBURN & ODOM MCA LLC	PR		15,014.30		15,014.30	0.00		100
684826	06004-LM	18 2006	PYBURN & ODOM MCA LLC	PR		2,798.84		2,798.84	0.00		100
684826	06004-LM	19 2006	PYBURN & ODOM MCA LLC	PR		2,496.40		2,496.40	0.00		100
			TOTAL CONTRACT 684826		09/01/2009	77,838.90	12/04/2015	77,838.90	0.00	06/30/2011	
689904	06004-LM	01 2006	GULF SERVICES CONTRACTING INC	CN		57,731.00		57,731.00	0.00		100
689904	06004-LM	02 2006	GULF SERVICES CONTRACTING INC	CN		58,331.00		58,331.00	0.00		100
689904	06004-LM	03 2006	GULF SERVICES CONTRACTING INC	CN		60,511.00		60,511.00	0.00		100
689904	06004-LM	04 2006	GULF SERVICES CONTRACTING INC	CN		60,511.00		60,511.00	0.00		100
689904	06004-LM	05 2006	GULF SERVICES CONTRACTING INC	CN		60,511.00		60,511.00	0.00		100
689904	06004-LM	06 2006	GULF SERVICES CONTRACTING INC	CN		15,742.00		15,742.00	0.00		100
689904	06004-LM	90	RETAINAGE WITHELD	CN				31,333.70-			
689904	06004-LM	91	RETAINAGE PAID	CN				31,333.70	0.00		
			TOTAL CONTRACT 689904		05/03/2010	313,337.00	03/29/2011	313,337.00	0.00	09/02/2010	
TOTAL PROJECT 06004-LM/ F.01000600			603K-UNO PH2 ASB ABATE MAR APT			391,175.90		391,175.90	0.00		
643839	06004-LP	22 2006	CASHIO, COCHRAN LLC	F7		30,554.16		30,554.16	0.00		100
643839	06004-LP	23 2006	CASHIO, COCHRAN LLC	RA		5,600.00		5,600.00	0.00		100
			TOTAL CONTRACT 643839		06/08/2006	36,154.16	08/27/2013	36,154.16	0.00	04/04/2049	
725175	06004-LP	03 2006	JOHN C WILLIAMS ARCHITECTS LLC	F7		2,182.44		2,182.44	0.00		100
			TOTAL CONTRACT 725175		06/08/2006	2,182.44	04/01/2015	2,182.44	0.00	04/04/2049	
TOTAL PROJECT 06004-LP/ F.01000602			N20K-CORRAL MAINTENANCE FAC RP			38,336.60		38,336.60	0.00		
646665	06004-LQ	26 2006	AIMS GROUP INC	FC		55,004.52		55,004.52	0.00		100
646665	06004-LQ		CONV TO LAGOV 4400013087			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 646665			01/29/2007	55,004.52	05/04/2011	55,004.52	0.00	04/04/2049	
707167	06004-LQ	01 2006	ZIMMER-ESCHETTE SERV II LLC	CN		123,690.00		123,690.00	0.00		100
707167	06004-LQ	02 2006	ZIMMER-ESCHETTE SERV II LLC	CN		395,723.64		395,723.64	0.00		100
707167	06004-LQ	03 2006	ZIMMER-ESCHETTE SERV II LLC	PL		16,100.00		16,100.00	0.00		100
707167	06004-LQ	90	RETAINAGE WITHELD	PL				53,551.36-			
707167	06004-LQ	91	RETAINAGE PAID	PL				53,551.36	0.00		
		TOTAL CONTRACT 707167			09/06/2011	535,513.64	10/03/2012	535,513.64	0.00	06/22/2012	
711943	06004-LQ	01 2006	AIMS GROUP INC	RG		44,502.50		44,502.50	0.00		100
711943	06004-LQ	02 2006	AIMS GROUP INC	FC		0.00		0.00	0.00		
711943	06004-LQ	04 2006	AIMS GROUP INC	RH		2,151.48		0.00	2,151.48		
		TOTAL CONTRACT 711943			01/29/2007	46,653.98	06/08/2012	44,502.50	2,151.48	04/04/2049	
TOTAL PROJECT 06004-LQ/ F.01000603		617K-SUNO	ASB ABATE/DEMO CLARK			637,172.14		635,020.66	2,151.48		
707324	06004-LR	01 2010	ACKAL ARCHITECTS APC	F1		8,070.30		8,070.30	0.00		100
		TOTAL CONTRACT 707324			03/22/2011	8,070.30	10/14/2011	8,070.30	0.00	04/04/2049	
TOTAL PROJECT 06004-LR/ F.01000604		402G-LSP	ROOF RPL ARCHIVE BLDG			8,070.30		8,070.30	0.00		
710362	06004-LS	01 2012	ST MARTIN BROWN & ASSOC LLP	F1		33,602.70		33,602.70	0.00		100
710362	06004-LS	02 2012	ST MARTIN BROWN & ASSOC LLP	F1		112,979.30		111,513.48	1,465.82		98
710362	06004-LS	03 2012	ST MARTIN BROWN & ASSOC LLP	R1		3,200.00		3,200.00	0.00		100
710362	06004-LS	04 2012	ST MARTIN BROWN & ASSOC LLP	R2		850.00		850.00	0.00		100
710362	06004-LS		CONV TO LAGOV 4400013150			1,465.82-		0.00	1,465.82-		
		TOTAL CONTRACT 710362			01/23/2012	149,166.18	04/21/2016	149,166.18	0.00	04/04/2049	
734426	06004-LS	01 2012	LIVERS CONSTRUCTION INC	CN		995,423.29		995,423.29	0.00		100
734426	06004-LS	02 2012	LIVERS CONSTRUCTION INC	LR		0.00		0.00	0.00		
734426	06004-LS	90	RETAINAGE WITHELD	LR				63,344.40-			
734426	06004-LS	91	RETAINAGE PAID	LR				63,344.40	0.00		
		TOTAL CONTRACT 734426			02/23/2015	995,423.29	09/09/2016	995,423.29	0.00	12/11/2015	
TOTAL PROJECT 06004-LS/ F.01000605		617K-SUNO	H&PE BLDG RENOV CDBG			1,144,589.47		1,144,589.47	0.00		
710388	06004-LT	01 2012	HENRY MARTIN CONSULTANTS LLC	F1		9,054.00		9,054.00	0.00		100
710388	06004-LT	02 2012	HENRY MARTIN CONSULTANTS LLC	F1		21,126.00		21,126.00	0.00		100
		TOTAL CONTRACT 710388			01/24/2012	30,180.00	07/14/2015	30,180.00	0.00	04/04/2049	
722357	06004-LT	01 2012	GLOBAL DATA SYSTEMS INC	CN		307,504.00		307,504.00	0.00		100
722357	06004-LT	02 2012	GLOBAL DATA SYSTEMS INC	PL		450.00		450.00	0.00		100
722357	06004-LT	90	RETAINAGE WITHELD	PL				30,795.40-			
722357	06004-LT	91	RETAINAGE PAID	PL				30,795.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-LT/ F.01000606		617K-SUNO	CW SECURITY SYS CDBG		07/08/2013	307,954.00	01/06/2015	307,954.00	0.00	05/24/2014	
709267	06004-LU	01 2007	CORE CONSTRUCTION SERVICES LLC	CN		0.00		0.00	0.00		
709267	06004-LU	02 2006	CORE CONSTRUCTION SERVICES LLC	CN		8,124,602.00		8,124,602.00	0.00		100
709267	06004-LU	03 2006	CORE CONSTRUCTION SERVICES LLC	CN		13,979.54		13,979.54	0.00		100
709267	06004-LU	04 2006	CORE CONSTRUCTION SERVICES LLC	CN		9,100.00		9,100.00	0.00		100
709267	06004-LU	07 2007	CORE CONSTRUCTION SERVICES LLC	CN		826,680.70		826,680.70	0.00		100
709267	06004-LU	90	RETAINAGE WITHELD	CN				1,374,364.50-			
709267	06004-LU	91	RETAINAGE PAID	CN				1,374,364.50	0.00		
TOTAL PROJECT 06004-LU/ F.01000607		604K-HUMAN DEV CTR SEE 99100			12/12/2011	8,974,362.24	12/06/2016	8,974,362.24	0.00	09/05/2014	
710053	06004-LV	01 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		21,683.20		21,683.20	0.00		100
710053	06004-LV	02 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		22,664.69		22,664.69	0.00		100
710053	06004-LV	03 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		15,254.58		15,254.58	0.00		100
710053	06004-LV	04 2006	ROZAS-WARD/AIA ARCHITECTS INC	F1		4,655.53		4,655.53	0.00		100
710053	06004-LV	05 2006	ROZAS-WARD/AIA ARCHITECTS INC	R1		918.00		918.00	0.00		100
710053	06004-LV	06 2006	ROZAS-WARD/AIA ARCHITECTS INC	R1		918.00		918.00	0.00		100
710053	06004-LV	07 2006	ROZAS-WARD/AIA ARCHITECTS INC	R1		918.00		918.00	0.00		100
710053	06004-LV	08 2006	ROZAS-WARD/AIA ARCHITECTS INC	R1		459.00		459.00	0.00		100
710053	06004-LV	09 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		4,925.78		4,925.78	0.00		100
710053	06004-LV	10 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		6,055.61		6,055.61	0.00		100
710053	06004-LV	11 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		4,109.42		4,109.42	0.00		100
710053	06004-LV	12 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		1,411.35		1,411.35	0.00		100
710053	06004-LV	13 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		469.73		469.73	0.00		100
710053	06004-LV	14 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		521.84		521.84	0.00		100
710053	06004-LV	15 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		110.73		110.73	0.00		100
710053	06004-LV	16 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		854.80		854.80	0.00		100
710053	06004-LV	17 2006	ROZAS-WARD/AIA ARCHITECTS INC	R2		1,962.74		1,962.74	0.00		100
710053	06004-LV	18 2006	ROZAS-WARD/AIA ARCHITECTS INC	R3		2,034.09		2,034.09	0.00		100
710053	06004-LV	19 2006	ROZAS-WARD/AIA ARCHITECTS INC	R3		2,126.16		2,126.16	0.00		100
710053	06004-LV	20 2006	ROZAS-WARD/AIA ARCHITECTS INC	R3		1,431.02		1,431.02	0.00		100
710053	06004-LV	21 2006	ROZAS-WARD/AIA ARCHITECTS INC	R3		436.73		436.73	0.00		100
710053	06004-LV	22 2006	ROZAS-WARD/AIA ARCHITECTS INC	R4		996.80		996.80	0.00		100
710053	06004-LV	23 2006	ROZAS-WARD/AIA ARCHITECTS INC	R4		0.00		0.00	0.00		
710053	06004-LV	24 2006	ROZAS-WARD/AIA ARCHITECTS INC	R5		0.00		0.00	0.00		
710053	06004-LV	25 2006	ROZAS-WARD/AIA ARCHITECTS INC	R5		0.00		0.00	0.00		
710053	06004-LV	26 2006	ROZAS-WARD/AIA ARCHITECTS INC	R5		0.00		0.00	0.00		
710053	06004-LV	27 2006	ROZAS-WARD/AIA ARCHITECTS INC	R5		0.00		0.00	0.00		
TOTAL PROJECT 06004-LV					01/05/2012	94,917.80	04/22/2014	94,917.80	0.00	04/04/2049	
722226	06004-LV	01 2006	RONALD JEFFERSON	CN		33,423.65		33,423.65	0.00		100
722226	06004-LV	02 2006	RONALD JEFFERSON	CN		44,925.00		44,925.00	0.00		100
722226	06004-LV	03 2006	RONALD JEFFERSON	CN		32,282.83		32,282.83	0.00		100
722226	06004-LV	04 2006	RONALD JEFFERSON	CN		47,000.52		47,000.52	0.00		100
722226	06004-LV	05 2006	RONALD JEFFERSON	CN		3,870.50		3,870.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722226	06004-LV	06 2006	RONALD JEFFERSON	CN	3,870.50		3,870.50	0.00		100
722226	06004-LV	07 2006	RONALD JEFFERSON	PL	0.00		0.00	0.00		
722226	06004-LV	09 2006	RONALD JEFFERSON	PT	1,700.00		1,700.00	0.00		100
722226	06004-LV	10 2006	RONALD JEFFERSON	PT	5,000.00		5,000.00	0.00		100
722226	06004-LV	11 2006	RONALD JEFFERSON	PT	3,300.00		3,300.00	0.00		100
722226	06004-LV	90	RETAINAGE WITHELD	PT			17,536.41-			
722226	06004-LV	91	RETAINAGE PAID	PT			17,536.41	0.00		
TOTAL CONTRACT 722226					07/01/2013		175,373.00	0.00	10/15/2013	
TOTAL PROJECT 06004-LV/ F.01000608 703K-LTC S COLLIER DEMO ABDE							270,290.80	0.00		
724673	06004-LX	01 2006	ARCHITECTS BEAZLEY MOLIERE APC	F1	401,132.00		296,837.68	104,294.32		74
724673	06004-LX	01 2013	ARCHITECTS BEAZLEY MOLIERE APC	A1	3,050.00		3,050.00	0.00		100
724673	06004-LX	01 2017	ARCHITECTS BEAZLEY MOLIERE APC	R3	500.00		0.00	500.00		
724673	06004-LX	02 2006	ARCHITECTS BEAZLEY MOLIERE APC	R1	14,600.00		14,600.00	0.00		100
724673	06004-LX	03 2006	ARCHITECTS BEAZLEY MOLIERE APC	R2	15,800.00		15,800.00	0.00		100
724673	06004-LX		CONV TO LAGOV 4400012038		104,794.32-		0.00	104,794.32-		
TOTAL CONTRACT 724673					08/15/2013		330,287.68	0.00	04/04/2049	
737296	06004-LX	01 2006	ALFRED PALMA INC	CN	1,243,288.56		1,243,288.56	0.00		100
737296	06004-LX	01 2009	ALFRED PALMA INC	CN	14,819.55		14,819.55	0.00		100
737296	06004-LX	01 2013	ALFRED PALMA INC	CN	3,560,000.00		0.00	3,560,000.00		
737296	06004-LX	01 2017	ALFRED PALMA INC	CN	753,083.95		0.00	753,083.95		
737296	06004-LX	02 2006	ALFRED PALMA INC	CN	524,082.94		218,775.26	305,307.68		41
737296	06004-LX	03 2006	ALFRED PALMA INC	CN	0.00		0.00	0.00		
737296	06004-LX	90	RETAINAGE WITHELD	CN			73,844.17-			
737296	06004-LX	91	RETAINAGE PAID	CN			0.00	73,844.17		
737296	06004-LX	91	RETAINAGE PAID LAGOV				73,844.17	0.00		
737296	06004-LX		CONV TO LAGOV 4400011872		4,618,391.63-		0.00	4,618,391.63-		
TOTAL CONTRACT 737296					03/27/2017		1,476,883.37	0.00	04/04/2049	
TOTAL PROJECT 06004-LX/ F.01000609 513R-ROCKRFLR FISH LAB COMPLEX							1,807,171.05	0.00		
715522	06004-LZ	01 2012	HUSEMAN & ASSOCIATES LLC	F1	3,879.45		3,879.45	0.00		100
TOTAL CONTRACT 715522					07/24/2012		3,879.45	0.00	04/04/2049	
TOTAL PROJECT 06004-LZ/ F.01000610 621-NSU CHLLR COOL TWR STOPHER							3,879.45	0.00		
643012	06004-M1	01 2006	TMC CONTRACTORS INC	OC	15,313.54		15,313.54	0.00		100
TOTAL CONTRACT 643012					10/23/2006		15,313.54	0.00	11/07/2006	
TOTAL PROJECT 06004-M1/ F.01000611 112K-ARMORY(STARC)35 ELECTRICA							15,313.54	0.00		
644296	06004-M2	01 2006	CROSS ENVIRONMENTAL SVCS INC	CN	99,268.82		99,268.82	0.00		100
644296	06004-M2	90	RETAINAGE WITHELD	CN			9,926.89-			
644296	06004-M2	91	RETAINAGE PAID	CN			9,926.89	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 644296		12/18/2006	99,268.82	08/28/2009	99,268.82	0.00	01/23/2007	
656145	06004-M2	01 2006	CROSS ENVIRONMENTAL SVCS INC	OC		1,966.65		1,966.65	0.00		100
			TOTAL CONTRACT 656145		01/18/2007	1,966.65	02/17/2009	1,966.65	0.00	01/24/2007	
657214	06004-M2	01 2006	AIMS GROUP INC	PR		28,459.00		28,459.00	0.00		100
			TOTAL CONTRACT 657214		10/08/2007	28,459.00	11/30/2007	28,459.00	0.00	02/11/2008	
TOTAL PROJECT 06004-M2/ F.01000612			617K-ENVIR REMED GYMNASIUM			129,694.47		129,694.47	0.00		
643134	06004-M3	02 2006	MANNING ARCHITECTS APAC	F1		0.00		0.00	0.00		
643134	06004-M3	03 2007	MANNING ARCHITECTS APAC	F2		0.00		0.00	0.00		
643134	06004-M3	04 2006	MANNING ARCHITECTS APAC	F2		138,092.26		138,092.26	0.00		100
643134	06004-M3	04 2007	MANNING ARCHITECTS APAC	F2		36,365.74		36,365.74	0.00		100
			TOTAL CONTRACT 643134		06/08/2006	174,458.00	07/17/2008	174,458.00	0.00	04/04/2049	
648103	06004-M3	01 2006	PEABODY CONSTRUCTION CO INC	CN		1,508,914.97		1,508,914.97	0.00		100
648103	06004-M3	01 2007	PEABODY CONSTRUCTION CO INC	CN		431,166.00		431,166.00	0.00		100
648103	06004-M3	90	RETAINAGE WITHELD	CN				97,004.05-			
648103	06004-M3	91	RETAINAGE PAID	CN				97,004.05	0.00		
			TOTAL CONTRACT 648103		05/07/2007	1,940,080.97	10/15/2008	1,940,080.97	0.00	01/03/2008	
TOTAL PROJECT 06004-M3/ F.01000613			617K-PERM REPAIRS RENOV GYM			2,114,538.97		2,114,538.97	0.00		
648675	06004-M4	01 2006	SCAIRONO MARTINEZ ARCHITECTS	F1		0.00		0.00	0.00		
648675	06004-M4	02 2006	SCAIRONO MARTINEZ ARCHITECTS	F1		397,822.41		397,822.41	0.00		100
			TOTAL CONTRACT 648675		01/29/2007	397,822.41	11/10/2009	397,822.41	0.00	03/31/2010	
674200	06004-M4	01 2006	KEMPER CONSTRUCTION CO INC	CN		566,738.95		566,738.95	0.00		100
674200	06004-M4	02 2006	KEMPER CONSTRUCTION CO INC	CN		203,425.11		203,425.11	0.00		100
674200	06004-M4	03 2006	KEMPER CONSTRUCTION CO INC	CN		203,525.10		203,525.10	0.00		100
674200	06004-M4	04 2006	KEMPER CONSTRUCTION CO INC	CN		284,802.26		284,802.26	0.00		100
674200	06004-M4	05 2006	KEMPER CONSTRUCTION CO INC	CN		283,334.66		283,334.66	0.00		100
674200	06004-M4	06 2006	KEMPER CONSTRUCTION CO INC	CN		325,991.08		325,991.08	0.00		100
674200	06004-M4	07 2006	KEMPER CONSTRUCTION CO INC	CN		149,849.84		149,849.84	0.00		100
674200	06004-M4	08 2006	KEMPER CONSTRUCTION CO INC	CN		148,721.00		148,721.00	0.00		100
674200	06004-M4	09 2006	KEMPER CONSTRUCTION CO INC	CN		16,414.00		16,414.00	0.00		100
674200	06004-M4	90	RETAINAGE WITHELD	CN				109,140.10-			
674200	06004-M4	91	RETAINAGE PAID	CN				109,140.10	0.00		
			TOTAL CONTRACT 674200		02/16/2009	2,182,802.00	11/01/2011	2,182,802.00	0.00	04/30/2010	
698490	06004-M4	01 2006	SCAIRONO MARTINEZ ARCHITECTS	F1		76,181.00		76,181.00	0.00		100
698490	06004-M4	02 2006	SCAIRONO MARTINEZ ARCHITECTS	R1		25,229.36		25,229.36	0.00		100
			TOTAL CONTRACT 698490		11/29/2010	101,410.36	10/12/2012	101,410.36	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-M4/ F.01000614		112K-JACKSON BARRACKS BEAUREGA				2,682,034.77		2,682,034.77	0.00		
644488	06004-M5	01 2006	ORDES ELECTRIC INC	CN		385,587.82		385,587.82	0.00		100
644488	06004-M5	90	RETAINAGE WITHELD	CN				38,558.78-			
644488	06004-M5	91	RETAINAGE PAID	CN				38,558.78	0.00		
		TOTAL CONTRACT 644488			12/13/2006	385,587.82	07/11/2008	385,587.82	0.00	10/30/2007	
TOTAL PROJECT 06004-M5/ F.01000615		604K-LSUHSC RESTO PARKING LOTS				385,587.82		385,587.82	0.00		
648717	06004-M6	01 2006	SCNZ ARCHITECTS LLC	F1		0.00		0.00	0.00		
648717	06004-M6	02 2006	SCNZ ARCHITECTS LLC	F1		61,143.20		61,143.20	0.00		100
648717	06004-M6	03 2006	SCNZ ARCHITECTS LLC	F1		61,510.00		61,510.00	0.00		100
648717	06004-M6	04 2006	SCNZ ARCHITECTS LLC	F1		33,484.60		33,484.60	0.00		100
648717	06004-M6	05 2006	SCNZ ARCHITECTS LLC	F1		58,936.40		58,936.40	0.00		100
648717	06004-M6	06 2006	SCNZ ARCHITECTS LLC	F2		34,147.50		34,147.50	0.00		100
		TOTAL CONTRACT 648717			01/29/2007	249,221.70	06/10/2010	249,221.70	0.00	06/30/2008	
702464	06004-M6	01 2006	SCNZ ARCHITECTS LLC	F1		236,735.00		200,220.15	36,514.85		84
702464	06004-M6	03 2006	SCNZ ARCHITECTS LLC	F2		0.00		0.00	0.00		
702464	06004-M6	04 2006	SCNZ ARCHITECTS LLC	R1		142,081.13		0.00	142,081.13		
702464	06004-M6		CONV TO LAGOV 4400013607			178,595.98-		0.00	178,595.98-		
		TOTAL CONTRACT 702464			05/09/2011	200,220.15	01/09/2013	200,220.15	0.00	04/04/2049	
709866	06004-M6	01 2006	BATTCO CONSTRUCTION &	CN		1,968,628.09		1,968,628.09	0.00		100
709866	06004-M6	02 2006	BATTCO CONSTRUCTION &	PL		8,890.00		8,890.00	0.00		100
709866	06004-M6	90	RETAINAGE WITHELD	PL				98,875.90-			
709866	06004-M6	91	RETAINAGE PAID	PL				98,875.90	0.00		
		TOTAL CONTRACT 709866			01/09/2012	1,977,518.09	01/18/2013	1,977,518.09	0.00	08/10/2012	
TOTAL PROJECT 06004-M6/ F.01000616		112K-JACKSON BARR BLDGS 35-38				2,426,959.94		2,426,959.94	0.00		
648676	06004-M7	01 2006	LYONS & HUDSON ARCHITECTS LTD	F1		436,243.30		436,243.30	0.00		100
648676	06004-M7	02 2006	LYONS & HUDSON ARCHITECTS LTD	F1		266,304.02		266,304.02	0.00		100
648676	06004-M7	03 2008	LYONS & HUDSON ARCHITECTS LTD	F1		0.00		0.00	0.00		
648676	06004-M7	04 2007	LYONS & HUDSON ARCHITECTS LTD	F1		667.35		667.35	0.00		100
		TOTAL CONTRACT 648676			01/29/2007	703,214.67	07/28/2010	703,214.67	0.00	06/30/2010	
699624	06004-M7	01 2006	LYONS & HUDSON ARCHITECTS LTD	F1		60,212.88		34,792.01	25,420.87		57
699624	06004-M7	02 2006	LYONS & HUDSON ARCHITECTS LTD	R1		6,700.00		6,700.00	0.00		100
699624	06004-M7	03 2006	LYONS & HUDSON ARCHITECTS LTD	R2		7,500.00		7,500.00	0.00		100
699624	06004-M7	04 2006	LYONS & HUDSON ARCHITECTS LTD	R3		4,305.00		4,305.00	0.00		100
699624	06004-M7	05 2006	LYONS & HUDSON ARCHITECTS LTD	A1		141.00		141.00	0.00		100
699624	06004-M7	06 2006	LYONS & HUDSON ARCHITECTS LTD	R4		1,422.50		1,422.50	0.00		100
699624	06004-M7	07 2006	LYONS & HUDSON ARCHITECTS LTD	A2		8,000.00		8,000.00	0.00		100
699624	06004-M7	08 2006	LYONS & HUDSON ARCHITECTS LTD	R5		530.23		530.23	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699624	06004-M7		CONV TO LAGOV 4400013213		25,420.87-		0.00	25,420.87-		
TOTAL PROJECT 06004-M7/ F.01000617		112K-JACKSON BARR BLDGS 48-58	TOTAL CONTRACT 699624	01/24/2011	63,390.74	03/08/2013	63,390.74	0.00	04/04/2049	
					766,605.41		766,605.41	0.00		
648674	06004-M8	01 2006	YEATES AND YEATES ARCHITECTS	F1	345,206.05		345,206.05	0.00		100
648674	06004-M8	02 2006	YEATES AND YEATES ARCHITECTS	F1	180,833.47		180,833.47	0.00		100
648674	06004-M8	03 2006	YEATES AND YEATES ARCHITECTS	R1	47,949.74		47,949.74	0.00		100
			TOTAL CONTRACT 648674	01/29/2007	573,989.26	06/11/2010	573,989.26	0.00	06/30/2010	
699933	06004-M8	01 2006	YEATES AND YEATES ARCHITECTS	F1	62,540.83		46,690.57	15,850.26		74
699933	06004-M8	02 2006	YEATES AND YEATES ARCHITECTS	R1	0.00		0.00	0.00		
699933	06004-M8		CONV TO LAGOV 4400013163		15,850.26-		0.00	15,850.26-		
TOTAL PROJECT 06004-M8/ F.01000618		112K-JACKSON BARR ANTEBELLUM H	TOTAL CONTRACT 699933	02/08/2011	46,690.57	02/10/2015	46,690.57	0.00	04/04/2049	
					620,679.83		620,679.83	0.00		
644479	06004-M9	01 2006	TMC CONTRACTORS INC	OC	15,570.00		15,570.00	0.00		100
TOTAL PROJECT 06004-M9/ F.01000619		112K-JACKSON BAR BLDG 35 ELECT	TOTAL CONTRACT 644479	01/02/2007	15,570.00	02/23/2007	15,570.00	0.00	02/02/2007	
					15,570.00		15,570.00	0.00		
645470	06004-MD	01 2006	COMMUNITY RECOVERY SVCS INC	CN	96,106.65		96,106.65	0.00		100
TOTAL PROJECT 06004-MD/ F.01000623		112K-MILITARY DEMOLITION	TOTAL CONTRACT 645470	05/22/2006	96,106.65	02/09/2007	96,106.65	0.00	09/30/2006	
					96,106.65		96,106.65	0.00		
649265	06004-MF	01 2006	GD ARCHITECTURE LLC	F1	116,902.00		116,902.00	0.00		100
649265	06004-MF	02 2006	GD ARCHITECTURE LLC	R1	4,900.00		4,900.00	0.00		100
649265	06004-MF	03 2006	GD ARCHITECTURE LLC	R2	7,855.00		7,855.00	0.00		100
649265	06004-MF	16 2006	GD ARCHITECTURE LLC	R4	5,924.00		5,924.00	0.00		100
649265	06004-MF	17 2006	GD ARCHITECTURE LLC	A1	11,952.00		11,952.00	0.00		100
649265	06004-MF	18 2006	GD ARCHITECTURE LLC	A2	1,550.00		1,550.00	0.00		100
649265	06004-MF	19 2006	GD ARCHITECTURE LLC	A3	1,260.00		1,260.00	0.00		100
649265	06004-MF		CONV TO LAGOV 4400012171		0.00		0.00	0.00		
TOTAL PROJECT 06004-MF/ F.01000625		607K-LSU AG CTR COAST RES STAT	TOTAL CONTRACT 649265	04/12/2007	150,343.00	12/11/2012	150,343.00	0.00	04/04/2049	
					150,343.00		150,343.00	0.00		
651865	06004-MG	01 2006	COMMUNITY RECOVERY SVCS INC	CN	3,305.39		3,305.39	0.00		100
651865	06004-MG	02 2006	COMMUNITY RECOVERY SVCS INC	CN	3,305.39		3,305.39	0.00		100
651865	06004-MG	03 2006	COMMUNITY RECOVERY SVCS INC	CN	15,096.09		15,096.09	0.00		100
651865	06004-MG	04 2006	COMMUNITY RECOVERY SVCS INC	CN	18,907.59		18,907.59	0.00		100
651865	06004-MG	05 2006	COMMUNITY RECOVERY SVCS INC	CN	3,305.39		3,305.39	0.00		100
651865	06004-MG	06 2006	COMMUNITY RECOVERY SVCS INC	CN	15,183.21		15,183.21	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
651865	06004-MG	07 2006	COMMUNITY RECOVERY SVCS INC	CN		15,183.21		15,183.21	0.00		100
651865	06004-MG	08 2006	COMMUNITY RECOVERY SVCS INC	CN		15,183.21		15,183.21	0.00		100
651865	06004-MG	09 2006	COMMUNITY RECOVERY SVCS INC	CN		15,183.21		15,183.21	0.00		100
651865	06004-MG	10 2008	COMMUNITY RECOVERY SVCS INC	CN		37,767.30		37,767.30	0.00		100
651865	06004-MG	11 2008	COMMUNITY RECOVERY SVCS INC	CN		59,210.80		59,210.80	0.00		100
651865	06004-MG	12 2008	COMMUNITY RECOVERY SVCS INC	CN		36,636.80		36,636.80	0.00		100
651865	06004-MG	13 2008	COMMUNITY RECOVERY SVCS INC	CN		816.00		816.00	0.00		100
TOTAL CONTRACT 651865						239,083.59	01/17/2008	239,083.59	0.00	10/12/2007	
TOTAL PROJECT 06004-MG/ F.01000626		112K-DEMO	AREA D JACKSON BARRA			239,083.59		239,083.59	0.00		
652182	06004-MH	01 2006	COMMUNITY RECOVERY SVCS INC	CN		12,938.29		12,938.29	0.00		100
652182	06004-MH	02 2006	COMMUNITY RECOVERY SVCS INC	CN		14,126.29		14,126.29	0.00		100
652182	06004-MH	03 2006	COMMUNITY RECOVERY SVCS INC	CN		12,568.39		12,568.39	0.00		100
652182	06004-MH	04 2006	COMMUNITY RECOVERY SVCS INC	CN		13,595.74		13,595.74	0.00		100
652182	06004-MH	05 2006	COMMUNITY RECOVERY SVCS INC	CN		13,413.49		13,413.49	0.00		100
652182	06004-MH	06 2006	COMMUNITY RECOVERY SVCS INC	CN		13,413.49		13,413.49	0.00		100
652182	06004-MH	07 2006	COMMUNITY RECOVERY SVCS INC	CN		12,379.40		12,379.40	0.00		100
652182	06004-MH	08 2006	COMMUNITY RECOVERY SVCS INC	CN		28,390.87		28,390.87	0.00		100
TOTAL CONTRACT 652182						120,825.96	06/25/2007	120,825.96	0.00	10/12/2007	
TOTAL PROJECT 06004-MH/ F.01000627		112K-DEMO	AREA C JACKSON BARRA			120,825.96		120,825.96	0.00		
667156	06004-MI	01 2006	SCNZ ARCHITECTS LLC	F1		0.00		0.00	0.00		
667156	06004-MI	02 2006	SCNZ ARCHITECTS LLC	F1		36,622.98		36,622.98	0.00		100
667156	06004-MI	03 2006	SCNZ ARCHITECTS LLC	F1		81,830.17		81,830.17	0.00		100
667156	06004-MI	04 2006	SCNZ ARCHITECTS LLC	F1		194,138.73		194,138.73	0.00		100
667156	06004-MI	05 2006	SCNZ ARCHITECTS LLC	F1		33,480.98		33,480.98	0.00		100
667156	06004-MI	06 2006	SCNZ ARCHITECTS LLC	F1		32,941.00		32,941.00	0.00		100
667156	06004-MI	07 2006	SCNZ ARCHITECTS LLC	R1		295.83		295.83	0.00		100
667156	06004-MI	08 2006	SCNZ ARCHITECTS LLC	R1		122.83		122.83	0.00		100
667156	06004-MI	09 2006	SCNZ ARCHITECTS LLC	R1		122.83		122.83	0.00		100
667156	06004-MI	10 2006	SCNZ ARCHITECTS LLC	R1		147.92		147.92	0.00		100
667156	06004-MI	11 2006	SCNZ ARCHITECTS LLC	R1		3.45		3.45	0.00		100
667156	06004-MI	12 2006	SCNZ ARCHITECTS LLC	R1		172.14		172.14	0.00		100
667156	06004-MI	13 2006	SCNZ ARCHITECTS LLC	R2		42,900.00		42,900.00	0.00		100
667156	06004-MI	14 2006	SCNZ ARCHITECTS LLC	R3		1,760.00		1,760.00	0.00		100
667156	06004-MI	15 2006	SCNZ ARCHITECTS LLC	F1		923.66		923.66	0.00		100
667156	06004-MI	16 2006	SCNZ ARCHITECTS LLC	F1		46,531.32		46,531.32	0.00		100
667156	06004-MI	17 2007	SCNZ ARCHITECTS LLC	R4		6,000.00		6,000.00	0.00		100
667156	06004-MI	18 2006	SCNZ ARCHITECTS LLC	R5		2,664.83		2,664.83	0.00		100
667156	06004-MI	19 2007	SCNZ ARCHITECTS LLC	F1		218,037.52		218,037.52	0.00		100
667156	06004-MI	20 2007	SCNZ ARCHITECTS LLC	F1		5,177.86		5,177.86	0.00		100
667156	06004-MI	21 2007	SCNZ ARCHITECTS LLC	F1		1,644.41		1,644.41	0.00		100
667156	06004-MI	22 2007	SCNZ ARCHITECTS LLC	F1		16,263.36		16,263.36	0.00		100
667156	06004-MI	23 2006	SCNZ ARCHITECTS LLC	F1		0.00		0.00	0.00		
667156	06004-MI	24 2006	SCNZ ARCHITECTS LLC	R6		2,270.40		2,270.40	0.00		100
667156	06004-MI	25 2006	SCNZ ARCHITECTS LLC	F1		19,760.75		19,760.75	0.00		100
667156	06004-MI	26 2006	SCNZ ARCHITECTS LLC	F1		141.83		141.83	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		667156			09/01/2007	743,954.80	01/26/2010	743,954.80	0.00	12/31/2009	
672796	06004-MI	01 2006	OLYMPIAN BUILDERS LLC	CN		7,276,889.80		7,276,889.80	0.00		100
672796	06004-MI	02 2006	OLYMPIAN BUILDERS LLC	LN		0.00		0.00	0.00		
672796	06004-MI	03 2006	OLYMPIAN BUILDERS LLC	LR		0.00		0.00	0.00		
672796	06004-MI	04 2006	OLYMPIAN BUILDERS LLC	LR		0.00		0.00	0.00		
672796	06004-MI	05 2006	OLYMPIAN BUILDERS LLC	CN		653,641.20		653,641.20	0.00		100
672796	06004-MI	06 2006	OLYMPIAN BUILDERS LLC	PL		4,093.55		4,093.55	0.00		100
672796	06004-MI	07 2006	OLYMPIAN BUILDERS LLC	PT		306.45		306.45	0.00		100
672796	06004-MI	90	RETAINAGE WITHELD	PT				396,746.55-			
672796	06004-MI	91	RETAINAGE PAID	PT				396,746.55	0.00		
TOTAL CONTRACT		672796			12/01/2008	7,934,931.00	01/28/2011	7,934,931.00	0.00	12/17/2009	
702463	06004-MI	01 2006	SCNZ ARCHITECTS LLC	F1		0.00		0.00	0.00		
702463	06004-MI	02 2006	SCNZ ARCHITECTS LLC	F1		10,603.00		10,603.00	0.00		100
702463	06004-MI	03 2006	SCNZ ARCHITECTS LLC	R1		1,474.00		1,474.00	0.00		100
TOTAL CONTRACT		702463			05/09/2011	12,077.00	11/26/2013	12,077.00	0.00	04/04/2049	
710415	06004-MI	01 2006	MEYER ENGINEERS LTD	PR		119.00		119.00	0.00		100
710415	06004-MI	02 2006	MEYER ENGINEERS LTD	PR		221.16		221.16	0.00		100
710415	06004-MI	03 2006	MEYER ENGINEERS LTD	PR		202.33		202.33	0.00		100
710415	06004-MI	04 2006	MEYER ENGINEERS LTD	PR		202.33		202.33	0.00		100
710415	06004-MI	05 2006	MEYER ENGINEERS LTD	PR		11,255.18		11,255.18	0.00		100
710415	06004-MI	06 2006	MEYER ENGINEERS LTD	PR		10,001.00		10,001.00	0.00		100
TOTAL CONTRACT		710415			12/20/2011	22,001.00	10/10/2014	22,001.00	0.00	12/19/2013	
TOTAL PROJECT 06004-MI/ F.01000628		112K-JACKSON BARR POST ENG COM				8,712,963.80		8,712,963.80	0.00		
653318	06004-MJ	01 2006	COMMUNITY RECOVERY SVCS INC	CN		8,167.94		8,167.94	0.00		100
653318	06004-MJ	02 2006	COMMUNITY RECOVERY SVCS INC	CN		12,272.94		12,272.94	0.00		100
653318	06004-MJ	03 2006	COMMUNITY RECOVERY SVCS INC	CN		10,804.19		10,804.19	0.00		100
653318	06004-MJ	04 2006	COMMUNITY RECOVERY SVCS INC	CN		8,167.94		8,167.94	0.00		100
653318	06004-MJ	05 2006	COMMUNITY RECOVERY SVCS INC	CN		10,459.19		10,459.19	0.00		100
653318	06004-MJ	06 2006	COMMUNITY RECOVERY SVCS INC	CN		10,214.19		10,214.19	0.00		100
653318	06004-MJ	07 2006	COMMUNITY RECOVERY SVCS INC	CN		8,167.94		8,167.94	0.00		100
653318	06004-MJ	08 2006	COMMUNITY RECOVERY SVCS INC	CN		21,311.94		21,311.94	0.00		100
653318	06004-MJ	09 2006	COMMUNITY RECOVERY SVCS INC	CN		23,214.44		23,214.44	0.00		100
653318	06004-MJ	10 2006	COMMUNITY RECOVERY SVCS INC	CN		28,242.94		28,242.94	0.00		100
653318	06004-MJ	11 2006	COMMUNITY RECOVERY SVCS INC	CN		18,493.70		18,493.70	0.00		100
653318	06004-MJ	12 2007	COMMUNITY RECOVERY SVCS INC	CN		72,149.75		72,149.75	0.00		100
653318	06004-MJ	13 2007	COMMUNITY RECOVERY SVCS INC	CN		11,133.50		11,133.50	0.00		100
653318	06004-MJ	14 2007	COMMUNITY RECOVERY SVCS INC	CN		775.50		775.50	0.00		100
653318	06004-MJ	15 2007	COMMUNITY RECOVERY SVCS INC	CN		2,702.50		2,702.50	0.00		100
653318	06004-MJ	16 2007	COMMUNITY RECOVERY SVCS INC	CN		1,987.50		1,987.50	0.00		100
653318	06004-MJ	17 2007	COMMUNITY RECOVERY SVCS INC	CN		587.50		587.50	0.00		100
653318	06004-MJ	18 2007	COMMUNITY RECOVERY SVCS INC	CN		587.50		587.50	0.00		100
653318	06004-MJ	19 2007	COMMUNITY RECOVERY SVCS INC	CN		1,692.00		1,692.00	0.00		100
653318	06004-MJ	20 2007	COMMUNITY RECOVERY SVCS INC	CN		4,042.00		4,042.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
653318	06004-MJ	21 2007	COMMUNITY RECOVERY SVCS INC	CN		7,766.75		7,766.75	0.00		100
653318	06004-MJ	22 2007	COMMUNITY RECOVERY SVCS INC	CN		14,969.50		14,969.50	0.00		100
653318	06004-MJ	23 2007	COMMUNITY RECOVERY SVCS INC	CN		6,580.00		6,580.00	0.00		100
653318	06004-MJ	24 2007	COMMUNITY RECOVERY SVCS INC	CN		6,638.75		6,638.75	0.00		100
653318	06004-MJ	25 2007	COMMUNITY RECOVERY SVCS INC	CN		6,368.50		6,368.50	0.00		100
653318	06004-MJ	26 2007	COMMUNITY RECOVERY SVCS INC	CN		7,637.50		7,637.50	0.00		100
653318	06004-MJ	27 2007	COMMUNITY RECOVERY SVCS INC	CN		6,979.50		6,979.50	0.00		100
653318	06004-MJ	28 2007	COMMUNITY RECOVERY SVCS INC	CN		411.25		411.25	0.00		100
653318	06004-MJ	29 2007	COMMUNITY RECOVERY SVCS INC	CN		1,880.00		1,880.00	0.00		100
653318	06004-MJ	30 2007	COMMUNITY RECOVERY SVCS INC	CN		80,440.25		80,440.25	0.00		100
653318	06004-MJ	31 2007	COMMUNITY RECOVERY SVCS INC	CN		7,159.80		0.00	7,159.80		
653318	06004-MJ	32 2007	COMMUNITY RECOVERY SVCS INC	CN		964.01		0.00	964.01		
653318	06004-MJ	33 2007	COMMUNITY RECOVERY SVCS INC	CN		964.02		0.00	964.02		
653318	06004-MJ		CONV TO LAGOV 4400013558			9,087.83-		0.00	9,087.83-		
			TOTAL CONTRACT 653318		06/01/2007	394,847.10	11/02/2007	394,847.10	0.00	08/29/2007	
TOTAL PROJECT 06004-MJ/ F.01000629		112K-DEMO	AREA A JACKSON BARRA			394,847.10		394,847.10	0.00		
658676	06004-MK	01 2006	DURR HEAVY CONSTRUCTION LLC	CN		2,277.77		2,277.77	0.00		100
658676	06004-MK	02 2006	DURR HEAVY CONSTRUCTION LLC	CN		36,961.45		36,961.45	0.00		100
658676	06004-MK	03 2006	DURR HEAVY CONSTRUCTION LLC	CN		28,666.67		28,666.67	0.00		100
658676	06004-MK	04 2006	DURR HEAVY CONSTRUCTION LLC	CN		73,448.64		73,448.64	0.00		100
658676	06004-MK	05 2006	DURR HEAVY CONSTRUCTION LLC	CN		18,746.33		18,746.33	0.00		100
658676	06004-MK	06 2006	DURR HEAVY CONSTRUCTION LLC	CN		105,174.00		105,174.00	0.00		100
658676	06004-MK	07 2006	DURR HEAVY CONSTRUCTION LLC	CN		23,979.83		23,979.83	0.00		100
658676	06004-MK	08 2006	DURR HEAVY CONSTRUCTION LLC	CN		846.89		846.89	0.00		100
			TOTAL CONTRACT 658676		02/12/2007	290,101.58	06/24/2008	290,101.58	0.00	10/01/2007	
TOTAL PROJECT 06004-MK/ F.01000630		112K-DEMO	AREA B JACKSON BARRA			290,101.58		290,101.58	0.00		
666897	06004-MN	01 2006	SCNZ ARCHITECTS LLC	F1		26,158.27		26,158.27	0.00		100
666897	06004-MN	02 2006	SCNZ ARCHITECTS LLC	F1		43,706.31		43,706.31	0.00		100
666897	06004-MN	03 2006	SCNZ ARCHITECTS LLC	F1		27,979.99		27,979.99	0.00		100
666897	06004-MN	04 2006	SCNZ ARCHITECTS LLC	F1		686,537.14		640,398.88	46,138.26		93
666897	06004-MN	05 2006	SCNZ ARCHITECTS LLC	F1		10,512.19		10,512.19	0.00		100
666897	06004-MN	06 2006	SCNZ ARCHITECTS LLC	F1		15,064.63		15,064.63	0.00		100
666897	06004-MN	07 2006	SCNZ ARCHITECTS LLC	F1		10,680.89		10,680.89	0.00		100
666897	06004-MN	08 2006	SCNZ ARCHITECTS LLC	F1		42,045.12		42,045.12	0.00		100
666897	06004-MN	09 2006	SCNZ ARCHITECTS LLC	F1		2,776.42		2,776.42	0.00		100
666897	06004-MN	10 2006	SCNZ ARCHITECTS LLC	F1		17,587.36		17,587.36	0.00		100
666897	06004-MN	11 2006	SCNZ ARCHITECTS LLC	F1		1,906.88		1,906.88	0.00		100
666897	06004-MN	12 2006	SCNZ ARCHITECTS LLC	F1		5,744.80		5,744.80	0.00		100
666897	06004-MN	13 2006	SCNZ ARCHITECTS LLC	R1		7,800.00		7,800.00	0.00		100
666897	06004-MN		CONV TO LAGOV 4400012158			46,138.26-		0.00	46,138.26-		
			TOTAL CONTRACT 666897		05/21/2008	852,361.74	12/15/2011	852,361.74	0.00	04/04/2049	
686229	06004-MN	01 2008	WHITE-SPUNNER CONSTRUCTION INC	CN		1,807,748.38		1,807,748.38	0.00		100
686229	06004-MN	02 2006	WHITE-SPUNNER CONSTRUCTION INC	CN		10,061,458.99		10,061,458.99	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 251

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686229	06004-MN	03 2006	WHITE-SPUNNER CONSTRUCTION INC	LN		0.00		0.00	0.00		
686229	06004-MN	04 2006	WHITE-SPUNNER CONSTRUCTION INC	LN		0.00		0.00	0.00		
686229	06004-MN	05 2006	WHITE-SPUNNER CONSTRUCTION INC	LR		0.00		0.00	0.00		
686229	06004-MN	06 2006	WHITE-SPUNNER CONSTRUCTION INC	CN		244,749.31		244,749.31	0.00		100
686229	06004-MN	07 2006	WHITE-SPUNNER CONSTRUCTION INC	PT		18,715.00		15,515.00	3,200.00		82
686229	06004-MN	08 2006	WHITE-SPUNNER CONSTRUCTION INC	LR		0.00		0.00	0.00		
686229	06004-MN	09 2006	WHITE-SPUNNER CONSTRUCTION INC	CN		3,060.91		3,060.91	0.00		100
686229	06004-MN	90	RETAINAGE WITHELD	CN				606,786.63-			
686229	06004-MN	91	RETAINAGE PAID	CN				606,786.63	0.00		
686229	06004-MN		CONV TO LAGOV 4400013184			3,200.00-		0.00	3,200.00-		
			TOTAL CONTRACT 686229		11/30/2009	12,132,532.59	02/01/2013	12,132,532.59	0.00	12/21/2011	
TOTAL PROJECT 06004-MN/ F.01000633		112K-JACK	BARR MULTI USE COMP			12,984,894.33		12,984,894.33	0.00		
667751	06004-MS	01 2006	CAPITAL IMPROVEMENT INC	CN		4,912.24		4,912.24	0.00		100
667751	06004-MS	02 2006	CAPITAL IMPROVEMENT INC	CN		1,763.24		1,763.24	0.00		100
667751	06004-MS	03 2006	CAPITAL IMPROVEMENT INC	CN		7,516.25		7,516.25	0.00		100
667751	06004-MS	04 2006	CAPITAL IMPROVEMENT INC	CN		6,602.25		6,602.25	0.00		100
667751	06004-MS	05 2006	CAPITAL IMPROVEMENT INC	CN		10,125.25		10,125.25	0.00		100
667751	06004-MS	06 2006	CAPITAL IMPROVEMENT INC	CN		4,109.25		4,109.25	0.00		100
667751	06004-MS	07 2006	CAPITAL IMPROVEMENT INC	CN		9,166.25		9,166.25	0.00		100
667751	06004-MS	08 2006	CAPITAL IMPROVEMENT INC	CN		3,663.25		3,663.25	0.00		100
667751	06004-MS	09 2006	CAPITAL IMPROVEMENT INC	CN		6,368.25		6,368.25	0.00		100
667751	06004-MS	10 2006	CAPITAL IMPROVEMENT INC	CN		12,221.46		12,221.46	0.00		100
667751	06004-MS	11 2006	CAPITAL IMPROVEMENT INC	CN		4,247.26		4,247.26	0.00		100
667751	06004-MS	12 2006	CAPITAL IMPROVEMENT INC	CN		3,592.25		3,592.25	0.00		100
667751	06004-MS	90	RETAINAGE WITHELD	CN				7,428.72-			
667751	06004-MS	91	RETAINAGE PAID	CN				7,428.72	0.00		
			TOTAL CONTRACT 667751		07/07/2008	74,287.20	06/22/2010	74,287.20	0.00	09/12/2008	
TOTAL PROJECT 06004-MS/ F.01000635		112K-JACKSON	BARR DOOR/WINDOW			74,287.20		74,287.20	0.00		
670762	06004-MU	01 2006	PEREZ APC	F1		43,676.62		43,676.62	0.00		100
670762	06004-MU	02 2006	PEREZ APC	F1		22,500.08		22,500.08	0.00		100
			TOTAL CONTRACT 670762		08/12/2008	66,176.70	04/23/2010	66,176.70	0.00	04/04/2049	
TOTAL PROJECT 06004-MU/ F.01000637		112K-JACKSON	BARR BLDG 303&305			66,176.70		66,176.70	0.00		
670557	06004-MV	01 2006	COMMUNITY RECOVERY SVCS INC	CN		6,487.50		6,487.50	0.00		100
670557	06004-MV	02 2006	COMMUNITY RECOVERY SVCS INC	CN		12,730.00		12,730.00	0.00		100
670557	06004-MV	03 2006	COMMUNITY RECOVERY SVCS INC	CN		9,867.50		9,867.50	0.00		100
670557	06004-MV	04 2006	COMMUNITY RECOVERY SVCS INC	CN		7,950.00		7,950.00	0.00		100
670557	06004-MV	05 2006	COMMUNITY RECOVERY SVCS INC	CN		1,438.69		1,438.69	0.00		100
670557	06004-MV	06 2006	COMMUNITY RECOVERY SVCS INC	CN		1,438.69		1,438.69	0.00		100
670557	06004-MV	07 2006	COMMUNITY RECOVERY SVCS INC	CN		1,626.19		1,626.19	0.00		100
670557	06004-MV	08 2006	COMMUNITY RECOVERY SVCS INC	CN		1,501.19		1,501.19	0.00		100
			TOTAL CONTRACT 670557		04/28/2008	43,039.76	09/19/2008	43,039.76	0.00	09/03/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-MW/ F.01000638		112K-JCKS	BAR BLG U1,16,23,402			43,039.76		43,039.76	0.00		
671496	06004-MW	01 2006	PYBURN & ODOM MCA LLC	CO		1,744.50		1,744.50	0.00		100
671496	06004-MW	02 2006	PYBURN & ODOM MCA LLC	CO		2,061.71		2,061.71	0.00		100
671496	06004-MW	03 2006	PYBURN & ODOM MCA LLC	CO		792.96		792.96	0.00		100
671496	06004-MW	04 2006	PYBURN & ODOM MCA LLC	CO		3,030.31		3,030.31	0.00		100
671496	06004-MW	05 2006	PYBURN & ODOM MCA LLC	CO		1,234.57		1,234.57	0.00		100
671496	06004-MW	06 2006	PYBURN & ODOM MCA LLC	CO		3,703.70		3,703.70	0.00		100
671496	06004-MW	10 2007	PYBURN & ODOM MCA LLC	R1		1,843.77		1,843.77	0.00		100
671496	06004-MW	11 2007	PYBURN & ODOM MCA LLC	R1		1,937.48		1,937.48	0.00		100
671496	06004-MW	12 2007	PYBURN & ODOM MCA LLC	R1		2,705.73		2,705.73	0.00		100
671496	06004-MW	13 2007	PYBURN & ODOM MCA LLC	R1		3,921.72		3,921.72	0.00		100
671496	06004-MW	14 2007	PYBURN & ODOM MCA LLC	R1		2,100.70		2,100.70	0.00		100
671496	06004-MW	15 2007	PYBURN & ODOM MCA LLC	R1		4,866.88		4,866.88	0.00		100
671496	06004-MW	15 2008	PYBURN & ODOM MCA LLC	R1		0.00		0.00	0.00		
671496	06004-MW	16 2008	PYBURN & ODOM MCA LLC	R1		185.08		185.08	0.00		100
671496	06004-MW	17 2008	PYBURN & ODOM MCA LLC	R1		407.17		407.17	0.00		100
		TOTAL CONTRACT 671496			10/13/2008	30,536.28	11/25/2009	30,536.28	0.00	10/12/2009	
674695	06004-MW	01 2006	GILL INDUSTRIES LTD	CN		20,839.50		20,839.50	0.00		100
674695	06004-MW	02 2006	GILL INDUSTRIES LTD	CN		20,839.50		20,839.50	0.00		100
674695	06004-MW	03 2006	GILL INDUSTRIES LTD	CN		31,960.00		31,960.00	0.00		100
674695	06004-MW	90	RETAINAGE WITHELD	CN				2,899.00-			
674695	06004-MW	91	RETAINAGE PAID	CN				2,899.00	0.00		
		TOTAL CONTRACT 674695			02/23/2009	73,639.00	01/12/2011	73,639.00	0.00	03/26/2009	
TOTAL PROJECT 06004-MW/ F.01000639		112K-JCK	BAR 48,49,50,52,53,57			104,175.28		104,175.28	0.00		
648674	06004-MX	05 2006	YEATES AND YEATES ARCHITECTS	F3		83,919.00		83,919.00	0.00		100
		TOTAL CONTRACT 648674			01/29/2007	83,919.00	06/11/2010	83,919.00	0.00	06/30/2010	
TOTAL PROJECT 06004-MX/ F.01000640		112K-MILITARY ROOF RPR HISTORI				83,919.00		83,919.00	0.00		
648674	06004-MY	06 2006	YEATES AND YEATES ARCHITECTS	F4		32,597.40		32,597.40	0.00		100
		TOTAL CONTRACT 648674			01/29/2007	32,597.40	06/11/2010	32,597.40	0.00	06/30/2010	
675766	06004-MY	01 2007	BELOUMAGNER CONSTRUCTION CO	CN		41,289.98		41,289.98	0.00		100
675766	06004-MY	02 2007	BELOUMAGNER CONSTRUCTION CO	CN		2,876.74		2,876.74	0.00		100
675766	06004-MY	03 2007	BELOUMAGNER CONSTRUCTION CO	CN		10,925.74		10,925.74	0.00		100
675766	06004-MY	04 2007	BELOUMAGNER CONSTRUCTION CO	CN		32,347.58		32,347.58	0.00		100
675766	06004-MY	05 2007	BELOUMAGNER CONSTRUCTION CO	CN		86,748.16		86,748.16	0.00		100
675766	06004-MY	06 2007	BELOUMAGNER CONSTRUCTION CO	CN		42,824.31		42,824.31	0.00		100
675766	06004-MY	07 2007	BELOUMAGNER CONSTRUCTION CO	CN		37,840.20		37,840.20	0.00		100
675766	06004-MY	08 2007	BELOUMAGNER CONSTRUCTION CO	CN		25,390.92		25,390.92	0.00		100
675766	06004-MY	09 2007	BELOUMAGNER CONSTRUCTION CO	CN		19,083.62		19,083.62	0.00		100
675766	06004-MY	10 2007	BELOUMAGNER CONSTRUCTION CO	CN		12,838.96		12,838.96	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 253

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675766	06004-MY	11 2006	BELOUMAGNER CONSTRUCTION CO	CN		4,166.32		4,166.32	0.00		100
675766	06004-MY	12 2006	BELOUMAGNER CONSTRUCTION CO	CN		17,644.81		17,644.81	0.00		100
675766	06004-MY	13 2006	BELOUMAGNER CONSTRUCTION CO	CN		167,436.56		167,436.56	0.00		100
675766	06004-MY	14 2006	BELOUMAGNER CONSTRUCTION CO	CN		10,147.72		10,147.72	0.00		100
675766	06004-MY	15 2006	BELOUMAGNER CONSTRUCTION CO	CN		216.14		216.14	0.00		100
675766	06004-MY	16 2006	BELOUMAGNER CONSTRUCTION CO	CN		4,032.99		4,032.99	0.00		100
675766	06004-MY	17 2006	BELOUMAGNER CONSTRUCTION CO	CN		4,466.10		4,466.10	0.00		100
675766	06004-MY	18 2006	BELOUMAGNER CONSTRUCTION CO	CN		14,222.38		14,222.38	0.00		100
675766	06004-MY	19 2006	BELOUMAGNER CONSTRUCTION CO	CN		11,300.68		11,300.68	0.00		100
675766	06004-MY	20 2006	BELOUMAGNER CONSTRUCTION CO	CN		7,046.34		7,046.34	0.00		100
675766	06004-MY	90	RETAINAGE WITHELD	CN				27,642.31-			
675766	06004-MY	91	RETAINAGE PAID	CN				27,642.31	0.00		
			TOTAL CONTRACT 675766		04/06/2009	552,846.25	02/08/2011	552,846.25	0.00	10/04/2009	
695943	06004-MY	01 2007	FAITHFUL & GOULD INC	CO		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 695943		08/18/2010	7,500.00	10/15/2010	7,500.00	0.00	09/02/2010	
699933	06004-MY	04 2006	YEATES AND YEATES ARCHITECTS	F3		17,343.90		16,343.90	1,000.00		94
699933	06004-MY		CONV TO LAGOV 4400013163			1,000.00-		0.00	1,000.00-		
			TOTAL CONTRACT 699933		02/08/2011	16,343.90	02/10/2015	16,343.90	0.00	04/04/2049	
TOTAL PROJECT 06004-MY/ F.01000641		112K-MILITARY UTL BLDGS HISTOR				609,287.55		609,287.55	0.00		
714039	06004-MZ	01 2006	NEWMAN MARCHIVE CARLISLE INC	F1		83,560.97		83,560.97	0.00		100
714039	06004-MZ	02 2006	NEWMAN MARCHIVE CARLISLE INC	R1		7,960.00		7,960.00	0.00		100
714039	06004-MZ	03 2006	NEWMAN MARCHIVE CARLISLE INC	R2		2,000.00		2,000.00	0.00		100
714039	06004-MZ	04 2006	NEWMAN MARCHIVE CARLISLE INC	R3		449.00		449.00	0.00		100
714039	06004-MZ	05 2006	NEWMAN MARCHIVE CARLISLE INC	R4		1,175.47		1,175.47	0.00		100
714039	06004-MZ	06 2006	NEWMAN MARCHIVE CARLISLE INC	F1		40,065.03		40,065.03	0.00		100
714039	06004-MZ	07 2006	NEWMAN MARCHIVE CARLISLE INC	A1		4,120.80		4,120.80	0.00		100
			TOTAL CONTRACT 714039		06/15/2012	139,331.27	10/02/2015	139,331.27	0.00	04/04/2049	
719265	06004-MZ	01 2006	CARTER CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
719265	06004-MZ	02 2006	CARTER CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
719265	06004-MZ	04 2006	CARTER CONSTRUCTION CO INC	CN		2,095,971.00		2,095,971.00	0.00		100
719265	06004-MZ	05 2006	CARTER CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
719265	06004-MZ	06 2006	CARTER CONSTRUCTION CO INC	PL		10,000.00		10,000.00	0.00		100
719265	06004-MZ	90	RETAINAGE WITHELD	PL				106,618.55-			
719265	06004-MZ	91	RETAINAGE PAID	PL				106,618.55	0.00		
			TOTAL CONTRACT 719265		02/18/2013	2,105,971.00	11/14/2014	2,105,971.00	0.00	06/05/2014	
TOTAL PROJECT 06004-MZ/ F.01000642		112K-CAMP MINDEN RESID HOUSING				2,245,302.27		2,245,302.27	0.00		
644900	06004-N1	01 2006	A 1 ACOUSTICAL CEILINGS LLC	OC		3,195.00		3,195.00	0.00		100
			TOTAL CONTRACT 644900		01/15/2007	3,195.00	01/23/2007	3,195.00	0.00	03/17/2007	

PAGE: 254

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	06004-N1/ F.01000643		641K-DELGADO BLDG WB02 CEILING			3,195.00		3,195.00	0.00		
645509	06004-N2	01 2006	A 1 ALUMINUM CONSTRUCTION LLC	OC		14,860.00		14,860.00	0.00	100	
TOTAL PROJECT	06004-N2/ F.01000644		TOTAL CONTRACT 645509		02/12/2007	14,860.00	03/27/2007	14,860.00	0.00	04/14/2007	
			406K-LCIW HURRICANE REPAIRS			14,860.00		14,860.00	0.00		
646665	06004-N3	01 2006	AIMS GROUP INC	F1		0.00		0.00	0.00		
646665	06004-N3		CONV TO LAGOV 4400013087			0.00		0.00	0.00		
TOTAL CONTRACT	646665				01/29/2007	0.00	05/04/2011	0.00	0.00	04/04/2049	
711943	06004-N3	03 2006	AIMS GROUP INC	F1		0.00		0.00	0.00		
TOTAL CONTRACT	711943				01/29/2007	0.00	06/08/2012	0.00	0.00	04/04/2049	
TOTAL PROJECT	06004-N3/ F.01000645		617K-SUNO ENV REM CAMPUS BLDGS			0.00		0.00	0.00		
646093	06004-N4	01 2006	PYBURN & ODOM MCA LLC	F1		31,021.65		31,021.65	0.00	100	
TOTAL CONTRACT	646093				01/30/2007	31,021.65	06/01/2007	31,021.65	0.00	04/04/2049	
TOTAL PROJECT	06004-N4/ F.01000646		603K-UNO ENV REM MAR STUDENT			31,021.65		31,021.65	0.00		
646667	06004-N6	01 2006	LVI ENVIRONMENTAL SERVICES OF	CN		55,536.03		55,536.03	0.00	100	
TOTAL CONTRACT	646667				02/07/2007	55,536.03	09/07/2007	55,536.03	0.00	06/08/2007	
TOTAL PROJECT	06004-N6/ F.01000648		N20K-N 0 CITY PARK MOLD REMEDI			55,536.03		55,536.03	0.00		
645065	06004-N7	01 2006	PROJECT DEVELOPMENT GROUP	CN		69,000.00		69,000.00	0.00	100	
645065	06004-N7	90	RETAINAGE WITHHELD	CN				6,900.00-			
645065	06004-N7	91	RETAINAGE PAID	CN				6,900.00	0.00		
TOTAL CONTRACT	645065				01/22/2007	69,000.00	02/17/2009	69,000.00	0.00	03/08/2007	
TOTAL PROJECT	06004-N7/ F.01000649		641K-DELGADO MOLD REMEDJR ACH			69,000.00		69,000.00	0.00		
645063	06004-N8	01 2006	PROJECT DEVELOPMENT GROUP	CN		37,200.00		37,200.00	0.00	100	
645063	06004-N8	90	RETAINAGE WITHHELD	CN				3,720.00-			
645063	06004-N8	91	RETAINAGE PAID	CN				3,720.00	0.00		
TOTAL CONTRACT	645063				01/22/2007	37,200.00	02/17/2009	37,200.00	0.00	02/07/2007	
TOTAL PROJECT	06004-N8/ F.01000650		641K-DELGA00 BLDG 2 DUCT REMOV			37,200.00		37,200.00	0.00		
646406	06004-N9	01 2006	BLACKMON MOORING STEAMATIC	CN		51,660.00		51,660.00	0.00	100	
TOTAL CONTRACT	646406				01/01/2007	51,660.00	04/11/2007	51,660.00	0.00	01/16/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 256

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000655	112K-PROJ	MANGMNT JACKSON/NICH			3,739,937.93		3,739,937.93	0.00		
671496	06004-NG	07 2006	PYBURN & ODOM MCA LLC	CO		1,251.68		1,251.68	0.00		100
671496	06004-NG	08 2006	PYBURN & ODOM MCA LLC	CO		509.93		509.93	0.00		100
671496	06004-NG	09 2006	PYBURN & ODOM MCA LLC	CO		1,529.84		1,529.84	0.00		100
			TOTAL CONTRACT 671496		10/13/2008	3,291.45	11/25/2009	3,291.45	0.00	10/12/2009	
674694	06004-NG	01 2006	GILL INDUSTRIES LTD	CN		27,104.00		27,104.00	0.00		100
674694	06004-NG	02 2006	GILL INDUSTRIES LTD	CN		20,328.00		20,328.00	0.00		100
674694	06004-NG	03 2006	GILL INDUSTRIES LTD	CN		40,656.00		40,656.00	0.00		100
674694	06004-NG	90	RETAINAGE WITHELD	CN				8,808.80-			
674694	06004-NG	91	RETAINAGE PAID	CN				8,808.80	0.00		
			TOTAL CONTRACT 674694		02/23/2009	88,088.00	02/09/2011	88,088.00	0.00	04/10/2009	
TOTAL PROJECT 06004-NG/ F.01000656		112K-WPA	OFFICES 52 53 & 57			91,379.45		91,379.45	0.00		
675240	06004-NH	01 2007	CONTAMINANT CONTROL INC	CN		64,833.34		64,833.34	0.00		100
675240	06004-NH	02 2007	CONTAMINANT CONTROL INC	CN		39,833.33		39,833.33	0.00		100
675240	06004-NH	03 2007	CONTAMINANT CONTROL INC	CN		84,833.33		84,833.33	0.00		100
675240	06004-NH	04 2007	CONTAMINANT CONTROL INC	CN		9,300.00		9,300.00	0.00		100
675240	06004-NH	90	RETAINAGE WITHELD	CN				19,880.00-			
675240	06004-NH	91	RETAINAGE PAID	CN				19,880.00	0.00		
			TOTAL CONTRACT 675240		03/16/2009	198,800.00	05/27/2011	198,800.00	0.00	05/01/2009	
685331	06004-NH	01 2006	PYBURN & ODOM MCA LLC	F1		6,243.33		6,243.33	0.00		100
685331	06004-NH	02 2006	PYBURN & ODOM MCA LLC	F1		6,243.33		6,243.33	0.00		100
685331	06004-NH	03 2006	PYBURN & ODOM MCA LLC	F1		6,243.34		6,243.34	0.00		100
685331	06004-NH	04 2006	PYBURN & ODOM MCA LLC	R1		958.33		958.33	0.00		100
685331	06004-NH	05 2006	PYBURN & ODOM MCA LLC	R1		958.33		958.33	0.00		100
685331	06004-NH	06 2006	PYBURN & ODOM MCA LLC	R1		958.34		958.34	0.00		100
685331	06004-NH	07 2006	PYBURN & ODOM MCA LLC	R2		7,333.33		3,859.53	3,473.80		52
685331	06004-NH	08 2006	PYBURN & ODOM MCA LLC	R2		7,333.33		3,859.54	3,473.79		52
685331	06004-NH	09 2006	PYBURN & ODOM MCA LLC	R2		7,333.34		3,859.53	3,473.81		52
685331	06004-NH		CONV TO LAGOV 4400012315			10,421.40-		0.00	10,421.40-		
			TOTAL CONTRACT 685331		12/01/2008	33,183.60	03/22/2011	33,183.60	0.00	03/01/2010	
TOTAL PROJECT 06004-NH/ F.01000657		112K-CAMP	NICHOLS REMED & DEMO			231,983.60		231,983.60	0.00		
678143	06004-NL	01 2006	WILLBROS ENGINEERS LLC	F1		52,744.80		52,744.80	0.00		100
678143	06004-NL	02 2006	WILLBROS ENGINEERS LLC	F1		43,154.20		43,154.20	0.00		100
678143	06004-NL	03 2006	WILLBROS ENGINEERS LLC	R1		14,900.00		14,900.00	0.00		100
678143	06004-NL	04 2006	WILLBROS ENGINEERS LLC	R2		8,400.00		8,400.00	0.00		100
			TOTAL CONTRACT 678143		05/04/2009	119,199.00	04/02/2013	119,199.00	0.00	04/04/2049	
TOTAL PROJECT 06004-NL/ F.01000658		603K-PONTCHARTRAIN	BEACH RESTR			119,199.00		119,199.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 257

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676574	06004-NP	01 2006	COMMUNITY RECOVERY SVCS INC	CN		6,948.43		6,948.43	0.00		100
676574	06004-NP	01 2011	COMMUNITY RECOVERY SVCS INC	CN		88.12		88.12	0.00		100
676574	06004-NP	02 2006	COMMUNITY RECOVERY SVCS INC	CN		5,269.94		5,269.94	0.00		100
676574	06004-NP	03 2006	COMMUNITY RECOVERY SVCS INC	CN		4,368.69		4,368.69	0.00		100
676574	06004-NP	04 2006	COMMUNITY RECOVERY SVCS INC	CN		3,319.33		3,319.33	0.00		100
676574	06004-NP	05 2006	COMMUNITY RECOVERY SVCS INC	CN		8,134.12		8,134.12	0.00		100
676574	06004-NP	06 2006	COMMUNITY RECOVERY SVCS INC	CN		9,910.66		9,910.66	0.00		100
676574	06004-NP	07 2006	COMMUNITY RECOVERY SVCS INC	CN		5,106.74		5,106.74	0.00		100
676574	06004-NP	08 2008	COMMUNITY RECOVERY SVCS INC	CN		589.72		589.72	0.00		100
676574	06004-NP	09 2008	COMMUNITY RECOVERY SVCS INC	CN		0.00		0.00	0.00		
676574	06004-NP	90	RETAINAGE WITHELD	CN				4,983.63-			
676574	06004-NP	91	RETAINAGE PAID	CN				4,983.63	0.00		
			TOTAL CONTRACT 676574		04/13/2009	43,735.75	03/08/2010	43,735.75	0.00	04/28/2009	
TOTAL PROJECT 06004-NP/ F.01000661		112K-DEMO	BEAUREGARD DR HOUSES			43,735.75		43,735.75	0.00		
675930	06004-NQ	01 2006	D & H QUALITY CONSTRUCTION LLC	OC		0.00		0.00	0.00		
675930	06004-NQ	02 2006	D & H QUALITY CONSTRUCTION LLC	OC		13,920.00		13,920.00	0.00		100
			TOTAL CONTRACT 675930		03/30/2009	13,920.00	07/10/2009	13,920.00	0.00	05/30/2009	
TOTAL PROJECT 06004-NQ/ F.01000662		112K-CMP	VILLERE NEW POLE BARN			13,920.00		13,920.00	0.00		
653528	06004-NR	41 2006	JERRY M CAMPBELL & ASSOC APAC	F9		0.00		0.00	0.00		
653528	06004-NR		CONV TO LAGOV 4400011837			0.00		0.00	0.00		
			TOTAL CONTRACT 653528		07/03/2007	0.00	03/31/2015	0.00	0.00	04/04/2049	
679508	06004-NR	01 2007	PEABODY CONSTRUCTION CO INC	CN		916,560.00		916,560.00	0.00		100
679508	06004-NR	02 2006	PEABODY CONSTRUCTION CO INC	CN		104,436.00		104,436.00	0.00		100
679508	06004-NR	90	RETAINAGE WITHELD	CN				51,049.80-			
679508	06004-NR	91	RETAINAGE PAID	CN				51,049.80	0.00		
			TOTAL CONTRACT 679508		06/10/2009	1,020,996.00	06/25/2010	1,020,996.00	0.00	12/03/2009	
682425	06004-NR	01 2006	JERRY M CAMPBELL & ASSOC APAC	F9		120,160.00		120,160.00	0.00		100
			TOTAL CONTRACT 682425		07/03/2007	120,160.00	12/29/2015	120,160.00	0.00	04/04/2049	
TOTAL PROJECT 06004-NR/ F.01000663		617K-SUNO	CAMPWIDE ELEV REPRS			1,141,156.00		1,141,156.00	0.00		
648674	06004-NS	04 2006	YEATES AND YEATES ARCHITECTS	F2		326,295.07		326,295.07	0.00		100
648674	06004-NS	10 2006	YEATES AND YEATES ARCHITECTS	F2		35,492.03		35,492.03	0.00		100
648674	06004-NS	16 2006	YEATES AND YEATES ARCHITECTS	R3		15,060.00		15,060.00	0.00		100
			TOTAL CONTRACT 648674		01/29/2007	376,847.10	06/11/2010	376,847.10	0.00	06/30/2010	
680512	06004-NS	01 2006	THE LATHAN COMPANY INC	CN		0.00		0.00	0.00		
680512	06004-NS	01 2007	THE LATHAN COMPANY INC	CN		0.00		0.00	0.00		
680512	06004-NS	01 2011	THE LATHAN COMPANY INC	CN		10,445.00		10,445.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 258

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
680512	06004-NS	02 2006	THE LATHAN COMPANY INC	CN		4,701,780.00		4,701,780.00	0.00		100
680512	06004-NS	03 2008	THE LATHAN COMPANY INC	CN		0.00		0.00	0.00		
680512	06004-NS	04 2006	THE LATHAN COMPANY INC	CN		6,442.00		6,442.00	0.00		100
680512	06004-NS	05 2006	THE LATHAN COMPANY INC	PL		32,100.50		32,100.50	0.00		100
680512	06004-NS	06 2006	THE LATHAN COMPANY INC	PT		1,799.50		1,799.50	0.00		100
680512	06004-NS	90	RETAINAGE WITHELD	PT				237,628.35-			
680512	06004-NS	91	RETAINAGE PAID	PT				237,628.35	0.00		
TOTAL CONTRACT 680512						07/06/2009	4,752,567.00	01/11/2011	4,752,567.00	0.00	08/31/2010
687092	06004-NS	02 2006	EDWARD J CAZAYOUX	PR		48,525.00		48,525.00	0.00		100
TOTAL CONTRACT 687092						01/04/2010	48,525.00	04/09/2010	48,525.00	0.00	06/04/2010
699933	06004-NS	03 2006	YEATES AND YEATES ARCHITECTS	F2		68,073.50		66,073.50	2,000.00		97
699933	06004-NS		CONV TO LAGOV 4400013163			2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT 699933						02/08/2011	66,073.50	02/10/2015	66,073.50	0.00	04/04/2049
TOTAL PROJECT 06004-NS/ F.01000664		112K-JACKSON BARR BLDG 7 & 8				5,244,012.60		5,244,012.60	0.00		
681167	06004-NT	01 2007	KEMPER CONSTRUCTION CO INC	CN		2,052,350.00		2,052,350.00	0.00		100
681167	06004-NT	02 2006	KEMPER CONSTRUCTION CO INC	CN		311,487.00		311,487.00	0.00		100
681167	06004-NT	03 2006	KEMPER CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
681167	06004-NT	90	RETAINAGE WITHELD	LD				122,351.85-			
681167	06004-NT	91	RETAINAGE PAID	LD				122,351.85	0.00		
TOTAL CONTRACT 681167						07/20/2009	2,363,837.00	02/28/2012	2,363,837.00	0.00	01/16/2010
TOTAL PROJECT 06004-NT/ F.01000665		112K-RECONSTRUCT 7 BEAUREGARD				2,363,837.00		2,363,837.00	0.00		
670762	06004-NU	03 2008	PEREZ APC	F2		12,062.02		12,062.02	0.00		100
670762	06004-NU	04 2008	PEREZ APC	F2		4,267.52		4,267.52	0.00		100
670762	06004-NU	05 2008	PEREZ APC	F2		6,537.77		6,537.77	0.00		100
670762	06004-NU	06 2008	PEREZ APC	F2		3,973.04		3,973.04	0.00		100
670762	06004-NU	07 2008	PEREZ APC	F2		183.33		183.33	0.00		100
670762	06004-NU	08 2006	PEREZ APC	F2		626.93		626.93	0.00		100
670762	06004-NU	09 2006	PEREZ APC	F2		211.74		211.74	0.00		100
670762	06004-NU	10 2006	PEREZ APC	F2		390.65		390.65	0.00		100
TOTAL CONTRACT 670762						08/12/2008	28,253.00	04/23/2010	28,253.00	0.00	04/04/2049
685355	06004-NU	01 2008	YOUNG'S GENERAL CONTRACTING	CN		33,246.00		33,246.00	0.00		100
685355	06004-NU	01 2011	YOUNG'S GENERAL CONTRACTING	CN		12,100.00		12,100.00	0.00		100
685355	06004-NU	02 2008	YOUNG'S GENERAL CONTRACTING	CN		11,736.00		11,736.00	0.00		100
685355	06004-NU	03 2008	YOUNG'S GENERAL CONTRACTING	CN		18,153.00		18,153.00	0.00		100
685355	06004-NU	04 2008	YOUNG'S GENERAL CONTRACTING	CN		0.00		0.00	0.00		
685355	06004-NU	05 2006	YOUNG'S GENERAL CONTRACTING	CN		5,147.52		5,147.52	0.00		100
685355	06004-NU	06 2006	YOUNG'S GENERAL CONTRACTING	CN		3,694.00		3,694.00	0.00		100
685355	06004-NU	07 2006	YOUNG'S GENERAL CONTRACTING	CN		1,304.00		1,304.00	0.00		100
685355	06004-NU	08 2006	YOUNG'S GENERAL CONTRACTING	CN		2,017.00		2,017.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
685355	06004-NU	90	RETAINAGE WITHELD	CN				8,739.75-			
685355	06004-NU	91	RETAINAGE PAID	CN				8,739.75	0.00		
TOTAL PROJECT 06004-NU/ F.01000666		112K-J B	DEMO BLDG 303 304 305		10/19/2009	87,397.52	09/21/2010	87,397.52	0.00	11/19/2009	
666897	06004-NV	14 2006	SCNZ ARCHITECTS LLC	F2		6,042.57		6,042.57	0.00		100
666897	06004-NV	15 2006	SCNZ ARCHITECTS LLC	F2		6,355.00		6,355.00	0.00		100
666897	06004-NV	16 2006	SCNZ ARCHITECTS LLC	F2		2,652.80		2,652.80	0.00		100
666897	06004-NV	17 2006	SCNZ ARCHITECTS LLC	F2		4,737.63		4,737.63	0.00		100
666897	06004-NV		CONV TO LAGOV 4400012158			0.00		0.00	0.00		
TOTAL CONTRACT 666897					05/21/2008	19,788.00	12/15/2011	19,788.00	0.00	04/04/2049	
682607	06004-NV	01 2007	DURR HEAVY CONSTRUCTION LLC	CN		23,587.98		23,587.98	0.00		100
682607	06004-NV	02 2007	DURR HEAVY CONSTRUCTION LLC	CN		24,807.59		24,807.59	0.00		100
682607	06004-NV	03 2007	DURR HEAVY CONSTRUCTION LLC	CN		10,355.58		10,355.58	0.00		100
682607	06004-NV	04 2007	DURR HEAVY CONSTRUCTION LLC	CN		18,493.99		18,493.99	0.00		100
682607	06004-NV	90	RETAINAGE WITHELD	CN				7,724.51-			
682607	06004-NV	91	RETAINAGE PAID	CN				7,724.51	0.00		
TOTAL CONTRACT 682607					08/10/2009	77,245.14	03/04/2010	77,245.14	0.00	10/07/2009	
TOTAL PROJECT 06004-NV/ F.01000667		112K-JB	DEMO BLG 201 B C D & E			97,033.14		97,033.14	0.00		
688704	06004-NW	01 2006	EARTH SEARCH INC	C0		14,824.92		14,824.92	0.00		100
TOTAL PROJECT 06004-NW/ F.01000668		112K-JB	ARCHAEOLOGICAL MONITOR		04/01/2007	14,824.92	02/26/2010	14,824.92	0.00	09/30/2010	
695090	06004-NX	01 2010	WEIMER GROS FLORES LLC	F1		231,460.59		231,460.59	0.00		100
695090	06004-NX	02 2010	WEIMER GROS FLORES LLC	R1		0.00		0.00	0.00		
695090	06004-NX	03 2010	WEIMER GROS FLORES LLC	R1		575.00		575.00	0.00		100
695090	06004-NX	04 2010	WEIMER GROS FLORES LLC	F1		14,512.41		14,512.41	0.00		100
TOTAL CONTRACT 695090					07/26/2010	246,548.00	09/26/2014	246,548.00	0.00	04/04/2049	
716487	06004-NX	01 2010	MCINERNEY & ASSOCIATES INC	CN		2,359,000.00		2,359,000.00	0.00		100
716487	06004-NX	02 2010	MCINERNEY & ASSOCIATES INC	CN		78,000.00		78,000.00	0.00		100
716487	06004-NX	90	RETAINAGE WITHELD	CN				121,850.00-			
716487	06004-NX	91	RETAINAGE PAID	CN				121,850.00	0.00		
TOTAL CONTRACT 716487					09/04/2012	2,437,000.00	04/11/2014	2,437,000.00	0.00	09/19/2013	
TOTAL PROJECT 06004-NX/ F.01000669		321K-CHABERT	MED CTR HURR WIND			2,683,548.00		2,683,548.00	0.00		
645183	06004-OU	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		24,218.40		24,218.40	0.00		100
645183	06004-OU	02 2006	GEORGE HERO AIA ARCHITECT LLC	R1		8,600.00		8,600.00	0.00		100
645183	06004-OU	03 2006	GEORGE HERO AIA ARCHITECT LLC	R2		2,800.00		2,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 260

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		645183			12/18/2006	35,618.40	12/07/2007	35,618.40	0.00	04/04/2049	
661749	06004-OU	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		15,909.86		15,909.86	0.00		100
661749	06004-OU	02 2006	GEORGE HERO AIA ARCHITECT LLC	F1		13,788.52		13,788.52	0.00		100
661749	06004-OU	03 2006	GEORGE HERO AIA ARCHITECT LLC	F1		5,656.82		5,656.82	0.00		100
661749	06004-OU	04 2006	GEORGE HERO AIA ARCHITECT LLC	R1		1,620.00		1,620.00	0.00		100
661749	06004-OU	05 2006	GEORGE HERO AIA ARCHITECT LLC	R1		1,404.00		1,404.00	0.00		100
661749	06004-OU	06 2006	GEORGE HERO AIA ARCHITECT LLC	R1		576.00		576.00	0.00		100
TOTAL CONTRACT		661749			12/20/2007	38,955.20	01/28/2011	38,955.20	0.00	04/04/2049	
669083	06004-OU	01 2007	C E C INC	CN		859,512.50		859,512.50	0.00		100
669083	06004-OU	02 2007	C E C INC	CN		615,695.00		615,695.00	0.00		100
669083	06004-OU	03 2007	C E C INC	CN		311,742.50		311,742.50	0.00		100
669083	06004-OU	04 2006	C E C INC	CN		50,487.50		50,487.50	0.00		100
669083	06004-OU	05 2006	C E C INC	CN		43,098.00		43,098.00	0.00		100
669083	06004-OU	06 2006	C E C INC	CN		18,257.50		18,257.50	0.00		100
669083	06004-OU	90	RETAINAGE WITHELD	CN				94,939.65-			
669083	06004-OU	91	RETAINAGE PAID	CN				94,939.65	0.00		
TOTAL CONTRACT		669083			08/04/2008	1,898,793.00	08/10/2010	1,898,793.00	0.00	01/12/2010	
TOTAL PROJECT 06004-OU/ F.01000673		272K-OSTRICA LOCKS RPL DWELLIN				1,973,366.60		1,973,366.60	0.00		
680335	06004-OV	01 2007	CROWN ROOFING SERVICES INC	CN		817,695.20		817,695.20	0.00		100
680335	06004-OV	02 2007	CROWN ROOFING SERVICES INC	PL		4,165.00		4,165.00	0.00		100
680335	06004-OV	03 2006	CROWN ROOFING SERVICES INC	CN		43,255.80		43,255.80	0.00		100
680335	06004-OV	90	RETAINAGE WITHELD	CN				43,255.80-			
680335	06004-OV	91	RETAINAGE PAID	CN				43,255.80	0.00		
TOTAL CONTRACT		680335			07/06/2009	865,116.00	07/16/2010	865,116.00	0.00	02/01/2010	
697872	06004-OV	10 2006	DUPLANTIER & MERIC ARCHITECTS	RR		275.48		275.48	0.00		100
697872	06004-OV	11 2006	DUPLANTIER & MERIC ARCHITECTS	RS		115.89		115.89	0.00		100
697872	06004-OV	29 2006	DUPLANTIER & MERIC ARCHITECTS	FE		4,117.05		4,117.05	0.00		100
TOTAL CONTRACT		697872			11/21/2005	4,508.42	07/21/2017	4,508.42	0.00	04/04/2049	
TOTAL PROJECT 06004-OV/ F.01000674		604K-LSUHSC/NO-RESOURCE CTR RF				869,624.42		869,624.42	0.00		
650421	06004-OW	08 2006	HOLLY & SMITH ARCHITECTS INC	F3		102,441.00		102,441.00	0.00		100
650421	06004-OW	09 2006	HOLLY & SMITH ARCHITECTS INC	R6		1,200.00		1,200.00	0.00		100
650421	06004-OW	10 2006	HOLLY & SMITH ARCHITECTS INC	R7		16,900.00		16,900.00	0.00		100
650421	06004-OW	11 2006	HOLLY & SMITH ARCHITECTS INC	R8		4,600.00		4,600.00	0.00		100
TOTAL CONTRACT		650421			04/12/2007	125,141.00	12/07/2015	125,141.00	0.00	04/04/2049	
673860	06004-OW	01 2006	DURR HEAVY CONSTRUCTION LLC	CN		1,091,700.00		1,091,700.00	0.00		100
673860	06004-OW	02 2006	DURR HEAVY CONSTRUCTION LLC	PT		2,300.00		2,300.00	0.00		100
673860	06004-OW	90	RETAINAGE WITHELD	PT				54,700.00-			
673860	06004-OW	91	RETAINAGE PAID	PT				54,700.00	0.00		

PAGE: 261

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	673860	01/26/2009	1,094,000.00	06/16/2009	1,094,000.00	0.00	03/04/2009
TOTAL PROJECT	06004-OW/ F.01000675		A03K-GASLIGHT SITE CONSTRCTION		1,219,141.00		1,219,141.00	0.00		
672831	06004-OX	01	2006	GILL INDUSTRIES LTD	CN	4,182.00	4,182.00	0.00		100
672831	06004-OX	02	2006	GILL INDUSTRIES LTD	CN	4,182.00	4,182.00	0.00		100
672831	06004-OX	03	2006	GILL INDUSTRIES LTD	CN	12,546.00	12,546.00	0.00		100
672831	06004-OX	04	2006	GILL INDUSTRIES LTD	CN	12,546.00	12,546.00	0.00		100
672831	06004-OX	05	2006	GILL INDUSTRIES LTD	CN	0.00	0.00	0.00		
672831	06004-OX	06	2006	GILL INDUSTRIES LTD	CN	0.00	0.00	0.00		
672831	06004-OX	07	2006	GILL INDUSTRIES LTD	CN	2,091.00	2,091.00	0.00		100
672831	06004-OX	08	2006	GILL INDUSTRIES LTD	CN	2,091.00	2,091.00	0.00		100
672831	06004-OX	09	2006	GILL INDUSTRIES LTD	CN	4,182.00	4,182.00	0.00		100
672831	06004-OX	10	2006	GILL INDUSTRIES LTD	CN	2,030.00	2,030.00	0.00		100
672831	06004-OX	90		RETAINAGE WITHELD	CN		4,385.00-			
672831	06004-OX	91		RETAINAGE PAID	CN		4,385.00	0.00		
			TOTAL CONTRACT	672831	12/01/2008	43,850.00	10/09/2009	43,850.00	0.00	02/27/2009
TOTAL PROJECT	06004-OX/ F.01000676		513R-ASB ABATE ROCKFLLR WL REF		43,850.00		43,850.00	0.00		
685439	06004-OY	01	2008	JULIE D BROWN AIA	PR	3,000.00	3,000.00	0.00		100
			TOTAL CONTRACT	685439	09/21/2009	3,000.00	04/09/2010	3,000.00	0.00	03/21/2010
TOTAL PROJECT	06004-OY/ F.01000677		B28K-LMV COMMISSION EXT WALL		3,000.00		3,000.00	0.00		
644796	06004-P1	01	2006	HORSLEY SPECIALTIES INC	CN	123,396.81	123,396.81	0.00		100
644796	06004-P1	03	2006	HORSLEY SPECIALTIES INC	CN	52,217.93	52,217.93	0.00		100
644796	06004-P1	90		RETAINAGE WITHELD	CN		17,561.47-			
644796	06004-P1	91		RETAINAGE PAID	CN		17,561.47	0.00		
			TOTAL CONTRACT	644796	11/20/2006	175,614.74	05/01/2007	175,614.74	0.00	02/14/2007
TOTAL PROJECT	06004-P1/ F.01000678		627R-MCNEESE GAYLE HALL PERM R		175,614.74		175,614.74	0.00		
647254	06004-P2	01	2006	M & E CONSULTING INC	F1	15,409.00	15,409.00	0.00		100
647254	06004-P2	02	2006	M & E CONSULTING INC	R1	274.51	274.51	0.00		100
			TOTAL CONTRACT	647254	03/02/2007	15,683.51	12/02/2009	15,683.51	0.00	04/04/2009
661842	06004-P2	01	2006	TWIN CITY ELECTRIC LLC	CN	80,300.00	80,300.00	0.00		100
661842	06004-P2	02	2006	TWIN CITY ELECTRIC LLC	PL	2,600.00	2,600.00	0.00		100
661842	06004-P2	90		RETAINAGE WITHELD	PL		8,290.00-			
661842	06004-P2	91		RETAINAGE PAID	PL		8,290.00	0.00		
			TOTAL CONTRACT	661842	03/10/2008	82,900.00	03/12/2010	82,900.00	0.00	08/28/2008
TOTAL PROJECT	06004-P2/ F.01000679		631R-NSU FOOTBALL STAD LIGHTS		98,583.51		98,583.51	0.00		
645846	06004-P3	01	2006	LOW LAND CONSTRUCTION CO INC	CN	67,883.00	67,883.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 262

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
645846	06004-P3	90	RETAINAGE WITHELD	CN				6,788.30-			
645846	06004-P3	91	RETAINAGE PAID	CN				6,788.30	0.00		
TOTAL PROJECT 06004-P3/ F.01000680		512R-POINTE-AUX-CHENES/ROAD	TOTAL CONTRACT 645846		02/19/2007	67,883.00	08/07/2007	67,883.00	0.00	03/28/2007	
						67,883.00		67,883.00	0.00		
646514	06004-P4	01 2006	AAF MCQUAY INC	CN		39,527.00		39,527.00	0.00		100
646514	06004-P4	90	RETAINAGE WITHELD	CN				3,952.70-			
646514	06004-P4	91	RETAINAGE PAID	CN				3,952.70	0.00		
TOTAL PROJECT 06004-P4/ F.01000681		641K-DELGADO RPR 1000 TON CHI	TOTAL CONTRACT 646514		03/12/2007	39,527.00	01/25/2008	39,527.00	0.00	07/31/2007	
						39,527.00		39,527.00	0.00		
645815	06004-P6	01 2006	ROOF TECHNOLOGIES INC	CN		38,111.00		38,111.00	0.00		100
645815	06004-P6	90	RETAINAGE WITHELD	CN				3,811.10-			
645815	06004-P6	91	RETAINAGE PAID	CN				3,811.10	0.00		
TOTAL PROJECT 06004-P6/ F.01000682		603K-UNO FINE ARTS BLDG SIDIN	TOTAL CONTRACT 645815		02/19/2007	38,111.00	02/22/2008	38,111.00	0.00	05/21/2007	
						38,111.00		38,111.00	0.00		
646308	06004-P7	01 2006	VAUGHAN ROOFING & SHEET	CN		9,400.00		9,400.00	0.00		100
646308	06004-P7	02 2006	VAUGHAN ROOFING & SHEET	CN		20,600.00		20,600.00	0.00		100
646308	06004-P7	90	RETAINAGE WITHELD	CN				5,460.91-			
646308	06004-P7	91	RETAINAGE PAID	CN				5,460.91	0.00		
TOTAL PROJECT 06004-P7/ F.01000683		651KLSVI CARETAKERS RES & GYM	TOTAL CONTRACT 646308		03/05/2007	30,000.00	05/02/2008	30,000.00	0.00	06/06/2007	
						30,000.00		30,000.00	0.00		
648497	06004-P8	01 2006	MORGAN ROOFING CO INC	CN		57,230.00		57,230.00	0.00		100
648497	06004-P8	90	RETAINAGE WITHELD	CN				5,723.00-			
648497	06004-P8	91	RETAINAGE PAID	CN				5,723.00	0.00		
TOTAL PROJECT 06004-P8/ F.01000684		640R-ULL RPRS @ 22 LOCATIONS	TOTAL CONTRACT 648497		05/07/2007	57,230.00	08/26/2008	57,230.00	0.00	08/06/2007	
						57,230.00		57,230.00	0.00		
646399	06004-P9	01 2006	BRAZOS INDUSTRIES LLC	CN		99,500.00		99,500.00	0.00		100
646399	06004-P9	90	RETAINAGE WITHELD	CN				9,950.00-			
646399	06004-P9	91	RETAINAGE PAID	CN				9,950.00	0.00		
TOTAL PROJECT 06004-P9/ F.01000685		752R-LTC MORGAN SMITH REPAIRS	TOTAL CONTRACT 646399		03/12/2007	99,500.00	08/17/2007	99,500.00	0.00	03/29/2007	
						99,500.00		99,500.00	0.00		
672936	06004-PA	09 2006	HOLLY & SMITH ARCHITECTS INC	FP		155,033.00		155,033.00	0.00		100
			TOTAL CONTRACT 672936		06/08/2006	155,033.00	11/25/2015	155,033.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700677	06004-PA	01 2006	CBD CONSTRUCTION SERVICES LLC	CN		433,993.68		433,993.68	0.00		100
700677	06004-PA	02 2009	CBD CONSTRUCTION SERVICES LLC	CN		1,319,268.13		1,319,268.13	0.00		100
700677	06004-PA	03 2009	CBD CONSTRUCTION SERVICES LLC	CN		71,213.19		71,213.19	0.00		100
700677	06004-PA	04 2006	CBD CONSTRUCTION SERVICES LLC	PL		4,000.00		4,000.00	0.00		100
700677	06004-PA	90	RETAINAGE WITHELD	PL				91,423.75-			
700677	06004-PA	91	RETAINAGE PAID	PL				91,423.75	0.00		
			TOTAL CONTRACT 700677		04/04/2011	1,828,475.00	04/27/2012	1,828,475.00	0.00	11/30/2011	
TOTAL PROJECT 06004-PA/ F.01000686			603K-UNO COVE RENOV PHASE II			1,983,508.00		1,983,508.00	0.00		
665915	06004-PC	01 2006	NOLAND & WONG	F1		7,676.88		7,676.88	0.00		100
			TOTAL CONTRACT 665915		05/12/2008	7,676.88	02/20/2015	7,676.88	0.00	04/04/2049	
TOTAL PROJECT 06004-PC/ F.01000688			607K-LSU ST GABREL AG STA STOR			7,676.88		7,676.88	0.00		
677765	06004-PD	01 2006	PYBURN & ODOM MCA LLC	F1		33,783.00		33,783.00	0.00		100
677765	06004-PD	02 2006	PYBURN & ODOM MCA LLC	R1		15,436.30		15,436.30	0.00		100
			TOTAL CONTRACT 677765		04/27/2009	49,219.30	08/31/2010	49,219.30	0.00	04/04/2049	
687568	06004-PD	01 2006	CONTAMINANT CONTROL INC	CN		218,300.00		218,300.00	0.00		100
687568	06004-PD	02 2006	CONTAMINANT CONTROL INC	CN		11,552.00		11,552.00	0.00		100
687568	06004-PD	03 2006	CONTAMINANT CONTROL INC	PL		1,500.00		1,500.00	0.00		100
687568	06004-PD	90	RETAINAGE WITHELD	PL				23,135.20-			
687568	06004-PD	91	RETAINAGE PAID	PL				23,135.20	0.00		
			TOTAL CONTRACT 687568		02/01/2010	231,352.00	06/09/2011	231,352.00	0.00	05/12/2010	
TOTAL PROJECT 06004-PD/ F.01000689			333K-NOMHC-DEMOLITION			280,571.30		280,571.30	0.00		
648674	06004-PE	07 2006	YEATES AND YEATES ARCHITECTS	F5		313,386.65		313,386.65	0.00		100
648674	06004-PE	11 2006	YEATES AND YEATES ARCHITECTS	F5		146,034.73		146,034.73	0.00		100
648674	06004-PE	15 2006	YEATES AND YEATES ARCHITECTS	F5		27,860.00		27,860.00	0.00		100
			TOTAL CONTRACT 648674		01/29/2007	487,281.38	06/11/2010	487,281.38	0.00	06/30/2010	
687614	06004-PE	01 2006	SATTERFIELD & PONTIKES	CN		6,940,250.86		6,940,250.86	0.00		100
687614	06004-PE	02 2006	SATTERFIELD & PONTIKES	LN		0.00		0.00	0.00		
687614	06004-PE	03 2006	SATTERFIELD & PONTIKES	LN		0.00		0.00	0.00		
687614	06004-PE	04 2006	SATTERFIELD & PONTIKES	CN		228,612.50		228,612.50	0.00		100
687614	06004-PE	05 2006	SATTERFIELD & PONTIKES	LN		0.00		0.00	0.00		
687614	06004-PE	06 2006	SATTERFIELD & PONTIKES	LN		0.00		0.00	0.00		
687614	06004-PE	07 2006	SATTERFIELD & PONTIKES	LN		0.00		0.00	0.00		
687614	06004-PE	08 2006	SATTERFIELD & PONTIKES	LR		0.00		0.00	0.00		
687614	06004-PE	09 2006	SATTERFIELD & PONTIKES	CN		655,187.15		655,187.15	0.00		100
687614	06004-PE	10 2006	SATTERFIELD & PONTIKES	LD		35,200.00		0.00	35,200.00		
687614	06004-PE	90	RETAINAGE WITHELD	LD				392,962.53-			
687614	06004-PE	91	RETAINAGE PAID	LD				392,962.53	0.00		
687614	06004-PE		CONV TO LAGOV 4400013183			35,200.00-		0.00	35,200.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 687614			02/01/2010	7,824,050.51	09/14/2012	7,824,050.51	0.00	02/01/2011	
699933	06004-PE	05 2006	YEATES AND YEATES ARCHITECTS	F4		195,889.32		195,889.32	0.00		100
699933	06004-PE	06 2006	YEATES AND YEATES ARCHITECTS	R2		39,245.00		39,245.00	0.00		100
699933	06004-PE	14 2006	YEATES AND YEATES ARCHITECTS	A1		18,041.00		18,041.00	0.00		100
699933	06004-PE		CONV TO LAGOV 4400013163			0.00		0.00	0.00		
		TOTAL CONTRACT 699933			02/08/2011	253,175.32	02/10/2015	253,175.32	0.00	04/04/2049	
TOTAL PROJECT 06004-PE/ F.01000690		112K-JCK BAR RPR BLD 2-6;U3&U5				8,564,507.21		8,564,507.21	0.00		
648674	06004-PF	08 2006	YEATES AND YEATES ARCHITECTS	F6		207,504.70		207,504.70	0.00		100
648674	06004-PF	12 2006	YEATES AND YEATES ARCHITECTS	F6		190,402.00		190,402.00	0.00		100
		TOTAL CONTRACT 648674			01/29/2007	397,906.70	06/11/2010	397,906.70	0.00	06/30/2010	
687527	06004-PF	01 2006	SPARTAN BUILDING CORP	CN		6,084,925.00		6,084,925.00	0.00		100
687527	06004-PF	02 2006	SPARTAN BUILDING CORP	PL		0.00		0.00	0.00		
687527	06004-PF	03 2006	SPARTAN BUILDING CORP	PT		0.00		0.00	0.00		
687527	06004-PF	04 2006	SPARTAN BUILDING CORP	CN		20,129.71		20,129.71	0.00		100
687527	06004-PF	90	RETAINAGE WITHELD	CN				305,252.74-			
687527	06004-PF	91	RETAINAGE PAID	CN				305,252.74	0.00		
		TOTAL CONTRACT 687527			02/01/2010	6,105,054.71	04/20/2011	6,105,054.71	0.00	10/30/2010	
699933	06004-PF	07 2006	YEATES AND YEATES ARCHITECTS	F5		143,325.90		143,325.90	0.00		100
699933	06004-PF		CONV TO LAGOV 4400013163			0.00		0.00	0.00		
		TOTAL CONTRACT 699933			02/08/2011	143,325.90	02/10/2015	143,325.90	0.00	04/04/2049	
TOTAL PROJECT 06004-PF/ F.01000691		112K-JCK BAR RPR BLD 9,10 & 11				6,646,287.31		6,646,287.31	0.00		
648674	06004-PG	13 2006	YEATES AND YEATES ARCHITECTS	F8		0.00		0.00	0.00		
648674	06004-PG	14 2006	YEATES AND YEATES ARCHITECTS	R2		11,150.00		11,150.00	0.00		100
		TOTAL CONTRACT 648674			01/29/2007	11,150.00	06/11/2010	11,150.00	0.00	06/30/2010	
686973	06004-PG	01 2006	KEMPER CONSTRUCTION CO INC	CN		2,500.00		2,500.00	0.00		100
686973	06004-PG	01 2011	KEMPER CONSTRUCTION CO INC	CN		4,000.00		4,000.00	0.00		100
686973	06004-PG	02 2006	KEMPER CONSTRUCTION CO INC	CN		848,729.00		848,729.00	0.00		100
686973	06004-PG	03 2008	KEMPER CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
686973	06004-PG	04 2006	KEMPER CONSTRUCTION CO INC	PL		19,875.00		19,875.00	0.00		100
686973	06004-PG	90	RETAINAGE WITHELD	PL				43,755.20-			
686973	06004-PG	91	RETAINAGE PAID	PL				43,755.20	0.00		
		TOTAL CONTRACT 686973			01/04/2010	875,104.00	07/20/2011	875,104.00	0.00	10/28/2010	
699933	06004-PG	11 2006	YEATES AND YEATES ARCHITECTS	F8		24,485.30		22,485.30	2,000.00		91
699933	06004-PG	12 2006	YEATES AND YEATES ARCHITECTS	R4		239.12		239.12	0.00		100
699933	06004-PG	13 2010	YEATES AND YEATES ARCHITECTS	R5		382.58		382.58	0.00		100
699933	06004-PG		CONV TO LAGOV 4400013163			2,000.00-		0.00	2,000.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 265

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-PG/ F.01000692		112K-JCK	BAR DEMO & RPR U3&U5	02/08/2011	23,107.00	02/10/2015	23,107.00	0.00	04/04/2049	
672936	06004-PH	10 2006	HOLLY & SMITH ARCHITECTS INC	FQ	13,484.26		13,484.26	0.00		100
672936	06004-PH	11 2006	HOLLY & SMITH ARCHITECTS INC	FQ	4,632.76		4,632.76	0.00		100
672936	06004-PH	12 2006	HOLLY & SMITH ARCHITECTS INC	FQ	9,602.45		9,602.45	0.00		100
672936	06004-PH	13 2006	HOLLY & SMITH ARCHITECTS INC	FQ	26,350.53		26,350.53	0.00		100
672936	06004-PH	18 2006	HOLLY & SMITH ARCHITECTS INC	R2	825.99		825.99	0.00		100
672936	06004-PH	19 2006	HOLLY & SMITH ARCHITECTS INC	R2	5,706.84		5,706.84	0.00		100
672936	06004-PH	20 2006	HOLLY & SMITH ARCHITECTS INC	R2	976.17		976.17	0.00		100
TOTAL CONTRACT 672936				06/08/2006	61,579.00	11/25/2015	61,579.00	0.00	04/04/2049	
703458	06004-PH	01 2006	BARRIERE CONSTRUCTION CO LLC	CN	158,419.00		158,419.00	0.00		100
703458	06004-PH	02 2006	BARRIERE CONSTRUCTION CO LLC	CN	342,816.00		342,816.00	0.00		100
703458	06004-PH	03 2006	BARRIERE CONSTRUCTION CO LLC	CN	41,323.00		41,323.00	0.00		100
703458	06004-PH	05 2006	BARRIERE CONSTRUCTION CO LLC	PT	2,100.00		2,100.00	0.00		100
703458	06004-PH	90	RETAINAGE WITHELD	PT			34,945.55-			
703458	06004-PH	91	RETAINAGE PAID	PT			34,945.55	0.00		
TOTAL PROJECT 06004-PH/ F.01000693		603K-UNO	PKG AREA FACILITY SVC	06/27/2011	544,658.00	01/24/2012	544,658.00	0.00	08/31/2011	
672936	06004-PI	21 2006	HOLLY & SMITH ARCHITECTS INC	FU	23,183.00		23,183.00	0.00		100
TOTAL CONTRACT 672936				06/08/2006	23,183.00	11/25/2015	23,183.00	0.00	04/04/2049	
703458	06004-PI	04 2006	BARRIERE CONSTRUCTION CO LLC	CN	154,253.00		154,253.00	0.00		100
703458	06004-PH		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06004-PI/ F.01000694		603K-UNO	PKG AREA ALUMNI, GEOL	06/27/2011	154,253.00	01/24/2012	154,253.00	0.00	08/31/2011	
725104	06004-PK	01 2006	ECW RECOVERIES LLC	CN	24,700.00		24,700.00	0.00		100
725104	06004-PK	90	RETAINAGE WITHELD	CN			2,470.00-			
725104	06004-PK	91	RETAINAGE PAID	CN			2,470.00	0.00		
TOTAL CONTRACT 725104				09/16/2013	24,700.00	08/05/2014	24,700.00	0.00	11/06/2013	
TOTAL PROJECT 06004-PK/ F.01000695		514K-BAYOU	MANCH BOAT HSE DEMO		24,700.00		24,700.00	0.00		
717158	06004-PL	01 2012	PERRIN & ASSOC ARCHITECTUE	F1	0.00		0.00	0.00		
TOTAL CONTRACT 717158				08/31/2012	0.00		0.00	0.00	04/04/2049	
719467	06004-PL	01 2012	ANGELLE ARCHITECTS	F1	22,071.00		22,071.00	0.00		100
TOTAL CONTRACT 719467				02/06/2013	22,071.00	04/20/2016	22,071.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
731286	06004-PL	01 2012	FRUGE LUMBER COMPANY INC	CN		156,492.00		156,492.00	0.00		100
731286	06004-PL	02 2012	FRUGE LUMBER COMPANY INC	PL		10,750.00		10,750.00	0.00		100
731286	06004-PL	03 2012	FRUGE LUMBER COMPANY INC	LR		0.00		0.00	0.00		
731286	06004-PL	90	RETAINAGE WITHELD	LR				16,724.20-			
731286	06004-PL	91	RETAINAGE PAID	LR				16,724.20	0.00		
			TOTAL CONTRACT 731286		08/18/2014	167,242.00	03/24/2015	167,242.00	0.00	09/02/2014	
TOTAL PROJECT 06004-PL/ F.01000696		640R-ULL	ANGELLE HALL CEIL REP			189,313.00		189,313.00	0.00		
704736	06004-PM	01 2006	ACKAL ARCHITECTS APC	F1		11,156.00		239.40	10,916.60		2
704736	06004-PM	02 2006	ACKAL ARCHITECTS APC	F1		6,669.58		143.13	6,526.45		2
704736	06004-PM	03 2006	ACKAL ARCHITECTS APC	F1		0.00		0.00	0.00		
704736	06004-PM	04 2006	ACKAL ARCHITECTS APC	F1		398.01		8.54	389.47		2
704736	06004-PM	05 2006	ACKAL ARCHITECTS APC	F1		8,420.60		180.70	8,239.90		2
704736	06004-PM	06 2006	ACKAL ARCHITECTS APC	F1		6,513.81		139.78	6,374.03		2
704736	06004-PM	07 2006	ACKAL ARCHITECTS APC	F1		6,786.00		145.62	6,640.38		2
704736	06004-PM	08 2006	ACKAL ARCHITECTS APC	F1		402.00		8.63	393.37		2
704736	06004-PM		CONV TO LAGOV 4400011726			39,480.20-		0.00	39,480.20-		
			TOTAL CONTRACT 704736		06/27/2011	865.80	10/18/2011	865.80	0.00	04/04/2049	
TOTAL PROJECT 06004-PM/ F.01000697		513R-STATE	WMA HURRICANE RPRS			865.80		865.80	0.00		
729655	06004-PO	01 2006	HOUSTON J LIRETTE JR	F1		32,911.13		31,265.57	1,645.56		94
729655	06004-PO	02 2006	HOUSTON J LIRETTE JR	F1		1,017.87		966.98	50.89		95
729655	06004-PO	03 2006	HOUSTON J LIRETTE JR	R1		2,822.00		0.00	2,822.00		
729655	06004-PO	04 2006	HOUSTON J LIRETTE JR	R1		578.00		0.00	578.00		
729655	06004-PO	05 2006	HOUSTON J LIRETTE JR	R2		286.78		286.78	0.00		100
729655	06004-PO	06 2006	HOUSTON J LIRETTE JR	R2		8.87		8.87	0.00		100
729655	06004-PO		CONV TO LAGOV 4400011706			5,096.45-		0.00	5,096.45-		
			TOTAL CONTRACT 729655		06/06/2014	32,528.20	03/03/2017	32,528.20	0.00	04/04/2049	
737121	06004-PO	01 2006	LA CONTRACTING ENTERPRISE LLC	CN		274,038.35		274,038.35	0.00		100
737121	06004-PO	02 2006	LA CONTRACTING ENTERPRISE LLC	CN		8,734.65		8,734.65	0.00		100
737121	06004-PO	03 2006	LA CONTRACTING ENTERPRISE LLC	PT		8,382.00		8,382.00	0.00		100
737121	06004-PO	04 2006	LA CONTRACTING ENTERPRISE LLC	PL		3,968.00		3,968.00	0.00		100
737121	06004-PO	90	RETAINAGE WITHELD	PL				31,372.60-			
737121	06004-PO	91	RETAINAGE PAID	PL				31,372.60	0.00		
737121	06004-PO		CONV TO LAGOV 4400011943			0.00		0.00	0.00		
			TOTAL CONTRACT 737121		07/11/2016	295,123.00	06/30/2017	295,123.00	0.00	02/02/2017	
TOTAL PROJECT 06004-PO/ F.01000698		513-BOURG	FIELD OFFICE IMPRVMT			327,651.20		327,651.20	0.00		
717219	06004-PR	01 2012	MOSS ARCHITECTS INC	F1		37,467.00		37,467.00	0.00		100
			TOTAL CONTRACT 717219		09/10/2012	37,467.00	11/03/2015	37,467.00	0.00	04/04/2049	
727067	06004-PR	01 2012	PAT WILLIAMS CONSTRUCTION LLC	CN		360,511.00		360,511.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727067	06004-PR	90	RETAINAGE WITHELD	CN			36,051.11-			
727067	06004-PR	91	RETAINAGE PAID	CN			36,051.11	0.00		
TOTAL PROJECT 06004-PR/ F.01000700		627R-MCNEESE ADA UPGRADES CDBG	TOTAL CONTRACT 727067	01/27/2014	360,511.00	12/23/2014	360,511.00	0.00	07/12/2014	
					397,978.00		397,978.00	0.00		
695226	06004-PW	06 2006	MORTON VERGES ARCHITECTS-	F6	7,463.00		7,463.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	7,463.00	11/06/2015	7,463.00	0.00	04/04/2049	
699197	06004-PW	02 2006	MORTON VERGES ARCHITECTS-	RB	23,937.00		23,937.00	0.00		100
699197	06004-PW	14 2006	MORTON VERGES ARCHITECTS-	F6	24,016.00		24,016.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	47,953.00	07/21/2017	47,953.00	0.00	04/04/2049	
699934	06004-PW	01 2006	UNITED RESTORATION AND	CN	381,700.01		381,700.01	0.00		100
699934	06004-PW	02 2006	UNITED RESTORATION AND	CN	227,140.00		227,140.00	0.00		100
699934	06004-PW	03 2006	UNITED RESTORATION AND	CN	50,560.00		50,560.00	0.00		100
699934	06004-PW	04 2006	UNITED RESTORATION AND	PT	3,400.00		3,400.00	0.00		100
699934	06004-PW	05 2006	UNITED RESTORATION AND	PT	4,060.00		4,060.00	0.00		100
699934	06004-PW	06 2006	UNITED RESTORATION AND	PT	540.00		540.00	0.00		100
699934	06004-PW	90	RETAINAGE WITHELD	PT			66,740.00-			
699934	06004-PW	91	RETAINAGE PAID	PT			66,740.00	0.00		
			TOTAL CONTRACT 699934	02/28/2011	667,400.01	03/20/2012	667,400.01	0.00	08/12/2011	
708436	06004-PW	01 2006	SOUTHERN EARTH SCIENCES INC	CO	0.00		0.00	0.00		
708436	06004-PW	02 2006	SOUTHERN EARTH SCIENCES INC	CO	1,463.00		1,463.00	0.00		100
708436	06004-PW	03 2006	SOUTHERN EARTH SCIENCES INC	CO	0.00		0.00	0.00		
708436	06004-PW	04 2006	SOUTHERN EARTH SCIENCES INC	CO	2,382.60		2,382.60	0.00		100
708436	06004-PW	05 2006	SOUTHERN EARTH SCIENCES INC	CO	334.40		334.40	0.00		100
TOTAL PROJECT 06004-PW/ F.01000701		604K-WATERPROOFING DENTAL SCH	TOTAL CONTRACT 708436	03/17/2011	4,180.00	11/15/2011	4,180.00	0.00	07/26/2011	
					726,996.01		726,996.01	0.00		
670582	06004-PX	02 2006	MORGAN ROOFING CO INC	CN	1,672.00		1,672.00	0.00		100
670582	06004-PX	03 2006	MORGAN ROOFING CO INC	CN	1,800.00		1,800.00	0.00		100
670582	06004-PX	04 2006	MORGAN ROOFING CO INC	CN	1,642.16		1,642.16	0.00		100
670582	06004-PX	05 2006	MORGAN ROOFING CO INC	CN	786.17		786.17	0.00		100
670582	06004-PX	06 2006	MORGAN ROOFING CO INC	CN	1,086.17		1,086.17	0.00		100
670582	06004-PX	07 2006	MORGAN ROOFING CO INC	CN	2,367.20		2,367.20	0.00		100
670582	06004-PX	08 2006	MORGAN ROOFING CO INC	CN	1,484.50		1,484.50	0.00		100
670582	06004-PX	90	RETAINAGE WITHELD	CN			9,910.00-			
670582	06004-PX	91	RETAINAGE PAID	CN			9,910.00	0.00		
			TOTAL CONTRACT 670582	09/08/2008	10,838.20	08/21/2009	10,838.20	0.00	01/07/2009	
TOTAL PROJECT 06004-PX/ F.01000702		607R-LSUAG-ROSEFINE RF REPLACE			10,838.20		10,838.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673866	06004-PY	01 2006	GILL INDUSTRIES LTD	OC		21,990.01		21,990.01	0.00		100
			TOTAL CONTRACT 673866		01/19/2009	21,990.01	05/12/2009	21,990.01	0.00	02/26/2009	
674350	06004-PY	01 2006	AIMS GROUP INC	PR		8,398.50		8,398.50	0.00		100
			TOTAL CONTRACT 674350		10/15/2008	8,398.50	05/22/2009	8,398.50	0.00	12/31/2009	
TOTAL PROJECT 06004-PY/ F.01000703		603K-UNO	ALUMNI & DEVELOPMENT			30,388.51		30,388.51	0.00		
674129	06004-PZ	01 2006	DUCTMASTERS OF LOUISIANA	CN		31,286.15		31,286.15	0.00		100
674129	06004-PZ	90	RETAINAGE WITHELD	CN				3,128.62-			
674129	06004-PZ	91	RETAINAGE PAID	CN				3,128.62	0.00		
			TOTAL CONTRACT 674129		12/22/2008	31,286.15	02/23/2010	31,286.15	0.00	02/21/2009	
674348	06004-PZ	01 2006	AIMS GROUP INC	PR		5,587.00		5,587.00	0.00		100
			TOTAL CONTRACT 674348		11/03/2008	5,587.00	07/19/2011	5,587.00	0.00	05/03/2009	
703306	06004-PZ	01 2006	AIMS GROUP INC	PR		8,493.00		8,493.00	0.00		100
			TOTAL CONTRACT 703306		05/04/2009	8,493.00	07/19/2011	8,493.00	0.00	06/04/2009	
TOTAL PROJECT 06004-PZ/ F.01000704		617K-SUNO	HVAC REM GYMNASIUM			45,366.15		45,366.15	0.00		
643839	06004-Q1	02 2006	CASHIO, COCHRAN LLC	F2		0.00		0.00	0.00		
643839	06004-Q1	07 2006	CASHIO, COCHRAN LLC	F2		0.00		0.00	0.00		
643839	06004-Q1	10 2006	CASHIO, COCHRAN LLC	F2		53,486.00		53,486.00	0.00		100
			TOTAL CONTRACT 643839		06/08/2006	53,486.00	08/27/2013	53,486.00	0.00	04/04/2049	
TOTAL PROJECT 06004-Q1/ F.01000705		N20K-TAD	GORMLEY TURF/ELECTRIC			53,486.00		53,486.00	0.00		
643839	06004-Q2	03 2006	CASHIO, COCHRAN LLC	F3		72,845.00		72,845.00	0.00		100
643839	06004-Q2	08 2006	CASHIO, COCHRAN LLC	F3		0.00		0.00	0.00		
643839	06004-Q2	11 2006	CASHIO, COCHRAN LLC	F3		71,912.20		71,912.20	0.00		100
643839	06004-Q2	14 2006	CASHIO, COCHRAN LLC	R4		2,113.26		2,113.26	0.00		100
			TOTAL CONTRACT 643839		06/08/2006	146,870.46	08/27/2013	146,870.46	0.00	04/04/2049	
658464	06004-Q2	01 2006	NEW ORLEANS METALWORKS INC	CN		878,092.45		878,092.45	0.00		100
658464	06004-Q2	02 2008	NEW ORLEANS METALWORKS INC	CN		486,811.23		486,811.23	0.00		100
658464	06004-Q2	03 2006	NEW ORLEANS METALWORKS INC	CN		11,570.00		11,570.00	0.00		100
658464	06004-Q2	04 2006	NEW ORLEANS METALWORKS INC	CN		47,846.57		47,846.57	0.00		100
658464	06004-Q2	05 2008	NEW ORLEANS METALWORKS INC	CN		59,430.00		59,430.00	0.00		100
658464	06004-Q2	06 2006	NEW ORLEANS METALWORKS INC	LN		0.00		0.00	0.00		
658464	06004-Q2	07 2006	NEW ORLEANS METALWORKS INC	LR		0.00		0.00	0.00		
658464	06004-Q2	08 2008	NEW ORLEANS METALWORKS INC	LN		0.00		0.00	0.00		
658464	06004-Q2	09 2008	NEW ORLEANS METALWORKS INC	LR		0.00		0.00	0.00		
658464	06004-Q2	10 2006	NEW ORLEANS METALWORKS INC	CN		109,306.99		109,306.99	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 269

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
658464	06004-Q2	11 2008	NEW ORLEANS METALWORKS INC	CN	28,749.54		28,749.54	0.00		100
658464	06004-Q2	90	RETAINAGE WITHELD	CN			81,090.35-			
658464	06004-Q2	91	RETAINAGE PAID	CN			81,090.35	0.00		
TOTAL CONTRACT 658464				11/19/2007	1,621,806.78	10/30/2009	1,621,806.78	0.00	07/07/2009	
725175	06004-Q2	02 2006	JOHN C WILLIAMS ARCHITECTS LLC	F3	7,618.80		7,618.80	0.00		100
TOTAL CONTRACT 725175				06/08/2006	7,618.80	04/01/2015	7,618.80	0.00	04/04/2049	
TOTAL PROJECT 06004-Q2/ F.01000706		N20K-TAD	GORMLEY PH 3		1,776,296.04		1,776,296.04	0.00		
643839	06004-Q3	04 2006	CASHIO, COCHRAN LLC	F4	26,239.00		26,239.00	0.00		100
643839	06004-Q3	09 2006	CASHIO, COCHRAN LLC	F4	51,719.52		51,719.52	0.00		100
643839	06004-Q3	17 2006	CASHIO, COCHRAN LLC	R6	1,224.26		1,224.26	0.00		100
TOTAL CONTRACT 643839				06/08/2006	79,182.78	08/27/2013	79,182.78	0.00	04/04/2049	
655391	06004-Q3	01 2006	NEW ORLEANS METALWORKS INC	CN	403,340.63		403,340.63	0.00		100
655391	06004-Q3	02 2006	NEW ORLEANS METALWORKS INC	CN	347,155.27		347,155.27	0.00		100
655391	06004-Q3	03 2006	NEW ORLEANS METALWORKS INC	CN	63,457.64		63,457.64	0.00		100
655391	06004-Q3	90	RETAINAGE WITHELD	CN			81,395.34-			
655391	06004-Q3	91	RETAINAGE PAID	CN			81,395.34	0.00		
TOTAL CONTRACT 655391				08/27/2007	813,953.54	10/29/2009	813,953.54	0.00	11/20/2008	
725175	06004-Q3	01 2006	JOHN C WILLIAMS ARCHITECTS LLC	F4	787.48		787.48	0.00		100
TOTAL CONTRACT 725175				06/08/2006	787.48	04/01/2015	787.48	0.00	04/04/2049	
TOTAL PROJECT 06004-Q3/ F.01000707		N20K-PAN AM	STADIUM		893,923.80		893,923.80	0.00		
643839	06004-Q4	05 2006	CASHIO, COCHRAN LLC	F5	21,971.00		21,971.00	0.00		100
643839	06004-Q4	06 2006	CASHIO, COCHRAN LLC	R1	20,400.00		20,400.00	0.00		100
643839	06004-Q4	15 2006	CASHIO, COCHRAN LLC	R5	107,021.00		107,021.00	0.00		100
643839	06004-Q4	24 2007	CASHIO, COCHRAN LLC	F5	0.00		0.00	0.00		
TOTAL CONTRACT 643839				06/08/2006	149,392.00	08/27/2013	149,392.00	0.00	04/04/2049	
725175	06004-Q4	01 2007	JOHN C WILLIAMS ARCHITECTS LLC	F5	0.00		0.00	0.00		
TOTAL CONTRACT 725175				06/08/2006	0.00	04/01/2015	0.00	0.00	04/04/2049	
TOTAL PROJECT 06004-Q4/ F.01000708		N20K-ELECTRICAL	SYSTEM REPAIRS		149,392.00		149,392.00	0.00		
650371	06004-Q5	01 2006	ARC MECHANICAL CONTRACTORS INC	CN	438,828.62		438,828.62	0.00		100
650371	06004-Q5	02 2006	ARC MECHANICAL CONTRACTORS INC	CN	15,420.11		15,420.11	0.00		100
650371	06004-Q5	03 2006	ARC MECHANICAL CONTRACTORS INC	CN	0.00		0.00	0.00		
650371	06004-Q5	04 2006	ARC MECHANICAL CONTRACTORS INC	PL	66,084.89		66,084.89	0.00		100
650371	06004-Q5	05 2006	ARC MECHANICAL CONTRACTORS INC	PL	0.00		0.00	0.00		
650371	06004-Q5	90	RETAINAGE WITHELD	PL			52,033.36-			

PAGE: 270

LAGOV AFS
ID: F.B0110705B13 / 06004

CONTRACT		LN/PH		VENDOR/PHASE	SUB CONTRACT		CONTRACT/BUDGET	LAST		NET	RETAINED	CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT	PAY	DATE	PAYMENTS	BALANCE	END	DATE	COMP
650371	06004-Q5	91		RETAINAGE PAID		PL					52,033.36	0.00			
				TOTAL CONTRACT	650371		06/11/2007	520,333.62	04/25/2008		520,333.62	0.00	01/11/2008		
697872	06004-Q5	23	2006	DUPLANTIER & MERIC ARCHITECTS		F8		2,933.00			0.00	2,933.00			
				TOTAL CONTRACT	697872		11/21/2005	2,933.00	07/21/2017		0.00	2,933.00	04/04/2049		
TOTAL PROJECT	06004-Q5/ F.01000709			604K-LSUHSC/NO TEMP ANIMAL REP				523,266.62			520,333.62	2,933.00			
650421	06004-Q6	01	2006	HOLLY & SMITH ARCHITECTS INC		F1		49,500.00			49,500.00	0.00		100	
				TOTAL CONTRACT	650421		04/12/2007	49,500.00	12/07/2015		49,500.00	0.00	04/04/2049		
656711	06004-Q6	01	2006	DURR HEAVY CONSTRUCTION LLC		CN		591,822.73			591,822.73	0.00		100	
656711	06004-Q6	90		RETAINAGE WITHELD		CN					59,182.27				
656711	06004-Q6	91		RETAINAGE PAID		CN					59,182.27	0.00			
				TOTAL CONTRACT	656711		10/08/2007	591,822.73	03/28/2008		591,822.73	0.00	12/11/2007		
TOTAL PROJECT	06004-Q6/ F.01000710			A03K-GASLIGHT APTS DEMO/REPLAC				641,322.73			641,322.73	0.00			
647989	06004-Q7	01	2006	RIVERSIDE ROOFING &		CN		59,301.00			59,301.00	0.00		100	
647989	06004-Q7	90		RETAINAGE WITHELD		CN					5,930.10				
647989	06004-Q7	91		RETAINAGE PAID		CN					5,930.10	0.00			
				TOTAL CONTRACT	647989		04/16/2007	59,301.00	09/07/2007		59,301.00	0.00	06/16/2007		
TOTAL PROJECT	06004-Q7/ F.01000711			603K-UNO ENG BLDG ROOF REPAIRS				59,301.00			59,301.00	0.00			
647722	06004-Q8	01	2006	VAUGHAN ROOFING & SHEET		CN		40,000.00			40,000.00	0.00		100	
647722	06004-Q8	90		RETAINAGE WITHELD		CN					4,000.00				
647722	06004-Q8	91		RETAINAGE PAID		CN					4,000.00	0.00			
				TOTAL CONTRACT	647722		04/16/2007	40,000.00	10/05/2007		40,000.00	0.00	06/16/2007		
TOTAL PROJECT	06004-Q8/ F.01000712			603K-UNO BUSINESS BLDG ROOF RE				40,000.00			40,000.00	0.00			
647734	06004-Q9	01	2006	ROOF TECHNOLOGIES INC		OC		11,565.00			11,565.00	0.00		100	
647734	06004-Q9	02	2006	ROOF TECHNOLOGIES INC		OC		1,285.00			1,285.00	0.00		100	
				TOTAL CONTRACT	647734		04/16/2007	12,850.00	07/31/2007		12,850.00	0.00	06/16/2007		
TOTAL PROJECT	06004-Q9/ F.01000713			603K-UNO CNTRL UTIL GEN BLDG				12,850.00			12,850.00	0.00			
676508	06004-QD	01	2006	INNOVATION WIRELESS LLC		CN		41,880.00			41,880.00	0.00		100	
676508	06004-QD	90		RETAINAGE WITHELD		CN					4,188.00				
676508	06004-QD	91		RETAINAGE PAID		CN					4,188.00	0.00			
				TOTAL CONTRACT	676508		04/13/2009	41,880.00	01/29/2010		41,880.00	0.00	08/02/2009		
TOTAL PROJECT	06004-QD/ F.01000714			603K-UNO CNTRL UTIL GEN BLDG				41,880.00			41,880.00	0.00			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.01000716 641K-DELGADO REPL CLOCK SYSTEM					41,880.00		41,880.00	0.00		
637134	06004-QE	28 2006	HENRY MARTIN CONSULTANTS LLC	F5	0.00		0.00	0.00		
637134	06004-QE	29 2006	HENRY MARTIN CONSULTANTS LLC	F5	110,218.20		110,218.20	0.00		100
637134	06004-QE	35 2006	HENRY MARTIN CONSULTANTS LLC	F6	278.05		278.05	0.00		100
637134	06004-QE	36 2006	HENRY MARTIN CONSULTANTS LLC	F6	182.17		182.17	0.00		100
637134	06004-QE	37 2006	HENRY MARTIN CONSULTANTS LLC	F6	162.99		162.99	0.00		100
637134	06004-QE	38 2006	HENRY MARTIN CONSULTANTS LLC	F6	335.58		335.58	0.00		100
TOTAL CONTRACT 637134					05/18/2006	111,176.99	08/09/2012	111,176.99	0.00	04/04/2049
679783	06004-QE	01 2007	FISK ELECTRIC COMPANY	CN	231,610.00		231,610.00	0.00		100
679783	06004-QE	02 2007	FISK ELECTRIC COMPANY	CN	149,482.50		149,482.50	0.00		100
679783	06004-QE	03 2007	FISK ELECTRIC COMPANY	CN	140,362.50		140,362.50	0.00		100
679783	06004-QE	04 2007	FISK ELECTRIC COMPANY	CN	284,620.00		284,620.00	0.00		100
679783	06004-QE	05 2006	FISK ELECTRIC COMPANY	CN	23,644.00		23,644.00	0.00		100
679783	06004-QE	06 2006	FISK ELECTRIC COMPANY	CN	15,032.50		15,032.50	0.00		100
679783	06004-QE	07 2006	FISK ELECTRIC COMPANY	CN	7,837.50		7,837.50	0.00		100
679783	06004-QE	08 2006	FISK ELECTRIC COMPANY	CN	15,865.00		15,865.00	0.00		100
679783	06004-QE	09 2006	FISK ELECTRIC COMPANY	PL	400.00		400.00	0.00		100
679783	06004-QE	10 2006	FISK ELECTRIC COMPANY	PL	1,085.00		1,085.00	0.00		100
679783	06004-QE	11 2006	FISK ELECTRIC COMPANY	PL	115.00		115.00	0.00		100
679783	06004-QE	90	RETAINAGE WITHELD	PL			43,502.70-			
679783	06004-QE	91	RETAINAGE PAID	PL			43,502.70	0.00		
TOTAL CONTRACT 679783					06/22/2009	870,054.00	10/07/2010	870,054.00	0.00	04/04/2010
TOTAL PROJECT 06004-QE/ F.01000717 603K-UNO ELEC POWER DIST SYSTM						981,230.99		981,230.99	0.00	
687907	06004-QF	01 2006	TERRAL CONSTRUCTION LLC	CN	147,156.64		147,156.64	0.00		100
687907	06004-QF	02 2006	TERRAL CONSTRUCTION LLC	PT	2,300.00		2,300.00	0.00		100
687907	06004-QF	90	RETAINAGE WITHELD	PT			14,945.66-			
687907	06004-QF	91	RETAINAGE PAID	PT			14,945.66	0.00		
TOTAL CONTRACT 687907					02/15/2010	149,456.64	09/28/2010	149,456.64	0.00	07/16/2010
TOTAL PROJECT 06004-QF/ F.01000718 264G-BIG SLOUGH CHEMIN-A-HAUT						149,456.64		149,456.64	0.00	
653199	06004-QJ	08 2006	RITTER CONSULTING ENGINEERS	F5	49,105.00		49,105.00	0.00		100
653199	06004-QJ		CONV TO LAGOV 4400012175		0.00		0.00	0.00		
TOTAL CONTRACT 653199					06/05/2007	49,105.00	07/11/2017	49,105.00	0.00	04/04/2049
TOTAL PROJECT 06004-QJ/ F.01000719 641K-DELGADO REPLACE BOILERS						49,105.00		49,105.00	0.00	
708843	06004-QK	01 2006	EHLINGER & ASSOCIATES INC	F1	0.00		0.00	0.00		
708843	06004-QK	02 2006	EHLINGER & ASSOCIATES INC	R1	0.00		0.00	0.00		
708843	06004-QK	03 2006	EHLINGER & ASSOCIATES INC	R2	0.00		0.00	0.00		
708843	06004-QK	04 2006	EHLINGER & ASSOCIATES INC	F1	98,976.00		98,976.00	0.00		100
708843	06004-QK	05 2006	EHLINGER & ASSOCIATES INC	R1	3,672.00		3,672.00	0.00		100
708843	06004-QK	06 2006	EHLINGER & ASSOCIATES INC	R2	3,000.00		3,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
708843	06004-QK	07 2006	EHLINGER & ASSOCIATES INC	A1		16,000.00		16,000.00	0.00		100
			TOTAL CONTRACT 708843		10/26/2011	121,648.00	04/28/2017	121,648.00	0.00	04/04/2049	
736880	06004-QK	01 2006	FMA INC	CN		1,048,481.57		1,048,481.57	0.00		100
736880	06004-QK	02 2006	FMA INC	PL		1,210.00		1,210.00	0.00		100
736880	06004-QK	90	RETAINAGE WITHELD	PL				52,484.58-			
736880	06004-QK	91	RETAINAGE PAID	PL				52,484.58	0.00		
			TOTAL CONTRACT 736880		08/24/2015	1,049,691.57	09/30/2016	1,049,691.57	0.00	05/25/2016	
TOTAL PROJECT 06004-QK/ F.01000720		641K-DELGADO REPLACEMNT BLD 36				1,171,339.57		1,171,339.57	0.00		
715443	06004-QM	01 2006	STANLEY CONSULTANTS INC	F1		33,931.00		33,931.00	0.00		100
715443	06004-QM	02 2006	STANLEY CONSULTANTS INC	R1		25,100.00		25,100.00	0.00		100
715443	06004-QM	03 2006	STANLEY CONSULTANTS INC	R2		1,950.00		1,950.00	0.00		100
			TOTAL CONTRACT 715443		07/23/2012	60,981.00	10/07/2014	60,981.00	0.00	04/04/2049	
724101	06004-QM	01 2006	BOH BROTHERS CONSTRUCTION CO	CN		430,594.30		430,594.30	0.00		100
724101	06004-QM	90	RETAINAGE WITHELD	CN				43,059.43-			
724101	06004-QM	91	RETAINAGE PAID	CN				43,059.43	0.00		
			TOTAL CONTRACT 724101		08/19/2013	430,594.30	05/15/2014	430,594.30	0.00	10/17/2013	
TOTAL PROJECT 06004-QM/ F.01000721		112K-JACKSON BAR GUERRE CIRCLE				491,575.30		491,575.30	0.00		
715179	06004-QN	01 2006	LOURIE CONSULTANTS	F1		58,319.00		58,319.00	0.00		100
			TOTAL CONTRACT 715179		07/18/2012	58,319.00	08/12/2014	58,319.00	0.00	04/04/2049	
718902	06004-QN	01 2006	BATTCO CONSTRUCTION &	CN		23,140.00		23,140.00	0.00		100
718902	06004-QN	02 2006	BATTCO CONSTRUCTION &	CN		695,222.00		695,222.00	0.00		100
718902	06004-QN	90	RETAINAGE WITHELD	CN				35,918.10-			
718902	06004-QN	91	RETAINAGE PAID	CN				35,918.10	0.00		
			TOTAL CONTRACT 718902		02/15/2013	718,362.00	09/12/2013	718,362.00	0.00	05/24/2013	
TOTAL PROJECT 06004-QN/ F.01000722		124K-SUPERDOME GARAGE SIX				776,681.00		776,681.00	0.00		
727583	06004-QR	01 2006	ROOF TECHNOLOGIES INC	OC		6,800.00		6,800.00	0.00		100
			TOTAL CONTRACT 727583		03/10/2014	6,800.00	04/22/2014	6,800.00	0.00	04/09/2014	
TOTAL PROJECT 06004-QR/ F.01000723		112K-JACKSON BK REC CTR RER00F				6,800.00		6,800.00	0.00		
730713	06004-QS	01 2006	PEREZ APC	F1		291,212.00		276,651.40	14,560.60		95
730713	06004-QS	02 2006	PEREZ APC	R1		2,500.00		2,500.00	0.00		100
730713	06004-QS	03 2006	PEREZ APC	R2		20,896.00		10,825.00	10,071.00		51
730713	06004-QS		CONV TO LAGOV 4400011842			24,631.60-		0.00	24,631.60-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		730713			07/10/2014	289,976.40	06/16/2017	289,976.40	0.00	04/04/2049	
736904	06004-QS	01 2006	BOASSO CONSTRUCTION LLC	CN		2,917,785.35		2,916,185.35	1,600.00		99
736904	06004-QS	02 2006	BOASSO CONSTRUCTION LLC	PL		16,450.00		0.00	16,450.00		
736904	06004-QS	03 2006	BOASSO CONSTRUCTION LLC	LD		0.00		0.00	0.00		
736904	06004-QS	90	RETAINAGE WITHELD	LD				150,231.77-			
736904	06004-QS	91	RETAINAGE PAID	LD				0.00	150,231.77		
736904	06004-QS	91	RETAINAGE PAID LAGOV					150,231.77	0.00		
736904	06004-QS		CONV TO LAGOV 4400011938			18,050.00-		0.00	18,050.00-		
TOTAL CONTRACT		736904			09/28/2015	2,916,185.35	12/01/2017	2,916,185.35	0.00	12/23/2016	
TOTAL PROJECT 06004-QS/ F.01000724		112K-JACKSON BARRACKS BLD 2033				3,206,161.75		3,206,161.75	0.00		
731505	06004-QT	01 2006	TRAPOLIN ARCHITECTS APC	F1		419,109.00		389,654.02	29,454.98		92
731505	06004-QT	02 2006	TRAPOLIN ARCHITECTS APC	R1		4,200.00		4,200.00	0.00		100
731505	06004-QT		CONV TO LAGOV 4400011815			29,454.98-		0.00	29,454.98-		
TOTAL CONTRACT		731505			08/04/2014	393,854.02	07/28/2017	393,854.02	0.00	04/04/2049	
736872	06004-QT	01 2007	KARL J FINCH	PR		648.00		648.00	0.00		100
TOTAL CONTRACT		736872			07/01/2015	648.00	02/19/2016	648.00	0.00	06/30/2016	
737123	06004-QT	01 2006	SPARTAN BUILDING CORP	CN		3,610,615.27		3,610,615.27	0.00		100
737123	06004-QT	90	RETAINAGE WITHELD	CN				180,530.76-			
737123	06004-QT	91	RETAINAGE PAID	CN				0.00	180,530.76		
737123	06004-QT	91	RETAINAGE PAID LAGOV					180,530.76	0.00		
737123	06004-QT		CONV TO LAGOV 4400011899			0.00		0.00	0.00		
TOTAL CONTRACT		737123			07/11/2016	3,610,615.27	12/28/2018	3,610,615.27	0.00	04/04/2049	
TOTAL PROJECT 06004-QT/ F.01000725		112K-JACKSON BARRCKS 2011/2055				4,005,117.29		4,005,117.29	0.00		
638317	06004-R1	02 2006	HOLLY & SMITH ARCHITECTS INC	F2		1,360.00		1,360.00	0.00		100
638317	06004-R1		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
TOTAL CONTRACT		638317			06/08/2006	1,360.00	03/22/2017	1,360.00	0.00	04/04/2049	
658463	06004-R1	03 2006	NEW ORLEANS METALWORKS INC	CN		6,249.00		6,249.00	0.00		100
658463	06004-R1	90	RETAINAGE WITHELD	CN				28,379.20-			
658463	06004-R1	91	RETAINAGE PAID	CN				28,379.20	0.00		
TOTAL CONTRACT		658463			11/19/2007	6,249.00	08/07/2008	6,249.00	0.00	02/17/2008	
TOTAL PROJECT 06004-R1/ F.01000726		603K-UNO CHILD CARE CTR REPAIR				7,609.00		7,609.00	0.00		
638317	06004-R2	03 2006	HOLLY & SMITH ARCHITECTS INC	F3		6,466.00		6,466.00	0.00		100
638317	06004-R2		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
TOTAL CONTRACT		638317			06/08/2006	6,466.00	03/22/2017	6,466.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670022	06004-R2	01 2006	BELOUMAGNER CONSTRUCTION CO	CN		308,241.28		308,241.28	0.00		100
670022	06004-R2	90	RETAINAGE WITHELD	CN				87,886.40-			
670022	06004-R2	91	RETAINAGE PAID	CN				87,886.40	0.00		
TOTAL PROJECT 06004-R2/ F.01000727			TOTAL CONTRACT 670022		08/25/2008	308,241.28	05/04/2010	308,241.28	0.00	09/23/2009	
		603K-UNO	ENGINEERING BLDG REPR			314,707.28		314,707.28	0.00		
638317	06004-R3	04 2006	HOLLY & SMITH ARCHITECTS INC	F4		39,057.00		39,057.00	0.00		100
638317	06004-R3		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	39,057.00	03/22/2017	39,057.00	0.00	04/04/2049	
670022	06004-R3	02 2006	BELOUMAGNER CONSTRUCTION CO	CN		456,634.80		456,634.80	0.00		100
670022	06004-R3	05 2006	BELOUMAGNER CONSTRUCTION CO	PL		11,239.00		11,239.00	0.00		100
670022	06004-R2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06004-R3/ F.01000728			TOTAL CONTRACT 670022		08/25/2008	467,873.80	05/04/2010	467,873.80	0.00	09/23/2009	
		603K-UNO	ENG ANNEX REPAIRS			506,930.80		506,930.80	0.00		
638317	06004-R4	05 2006	HOLLY & SMITH ARCHITECTS INC	F5		20,969.00		20,969.00	0.00		100
638317	06004-R4		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	20,969.00	03/22/2017	20,969.00	0.00	04/04/2049	
670022	06004-R4	03 2006	BELOUMAGNER CONSTRUCTION CO	CN		306,610.82		306,610.82	0.00		100
670022	06004-R2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06004-R4/ F.01000729			TOTAL CONTRACT 670022		08/25/2008	306,610.82	05/04/2010	306,610.82	0.00	09/23/2009	
		603K-UNO	ENG AUDITORIUM REPAIR			327,579.82		327,579.82	0.00		
638317	06004-R5	06 2006	HOLLY & SMITH ARCHITECTS INC	F6		10,359.00		10,359.00	0.00		100
638317	06004-R5	15 2006	HOLLY & SMITH ARCHITECTS INC	F6		6,906.00		6,906.00	0.00		100
638317	06004-R5		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	17,265.00	03/22/2017	17,265.00	0.00	04/04/2049	
664723	06004-R5	01 2006	NEW ORLEANS METALWORKS INC	CN		305,151.00		305,151.00	0.00		100
664723	06004-R5	02 2006	NEW ORLEANS METALWORKS INC	PL		10,111.00		10,111.00	0.00		100
664723	06004-R5	90	RETAINAGE WITHELD	PL				31,526.20-			
664723	06004-R5	91	RETAINAGE PAID	PL				31,526.20	0.00		
TOTAL PROJECT 06004-R5/ F.01000730			TOTAL CONTRACT 664723		05/27/2008	315,262.00	08/14/2009	315,262.00	0.00	12/05/2008	
		603K-UNO	CERM PERM REPAIRS			332,527.00		332,527.00	0.00		
638317	06004-R6	07 2006	HOLLY & SMITH ARCHITECTS INC	F7		50,224.00		50,224.00	0.00		100
638317	06004-R6		CONV TO LAGOV 4400013082			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-R6/ F.01000731			603K-UNO CERM PERM ROOFING		06/08/2006	50,224.00	03/22/2017	50,224.00	0.00	04/04/2049	
						50,224.00		50,224.00	0.00		
638317	06004-R7	08 2006	HOLLY & SMITH ARCHITECTS INC	F8		21,728.00		21,728.00	0.00		100
638317	06004-R7		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	21,728.00	03/22/2017	21,728.00	0.00	04/04/2049	
658463	06004-R7	01 2006	NEW ORLEANS METALWORKS INC	CN		176,913.00		176,913.00	0.00		100
658463	06004-R1		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 658463		11/19/2007	176,913.00	08/07/2008	176,913.00	0.00	02/17/2008	
TOTAL PROJECT 06004-R7/ F.01000732			603K-UNO BUSINESS ADMIN REPAIR			198,641.00		198,641.00	0.00		
638317	06004-R8	09 2006	HOLLY & SMITH ARCHITECTS INC	F9		44,207.00		44,207.00	0.00		100
638317	06004-R8		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	44,207.00	03/22/2017	44,207.00	0.00	04/04/2049	
670022	06004-R8	04 2006	BELOUMAGNER CONSTRUCTION CO	CN		675,002.10		675,002.10	0.00		100
670022	06004-R2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 670022		08/25/2008	675,002.10	05/04/2010	675,002.10	0.00	09/23/2009	
TOTAL PROJECT 06004-R8/ F.01000733			603K-UNO OLIVR ST. PE' PR/TRAC			719,209.10		719,209.10	0.00		
638317	06004-R9	10 2006	HOLLY & SMITH ARCHITECTS INC	FA		46,633.00		46,633.00	0.00		100
638317	06004-R9		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	46,633.00	03/22/2017	46,633.00	0.00	04/04/2049	
670200	06004-R9	01 2006	STALLINGS CONSTRUCTION CO INC	CN		565,608.00		565,608.00	0.00		100
670200	06004-R9	02 2006	STALLINGS CONSTRUCTION CO INC	PL		9,157.00		9,157.00	0.00		100
670200	06004-R9	90	RETAINAGE WITHELD	PL				28,738.25-			
670200	06004-R9	91	RETAINAGE PAID	PL				28,738.25	0.00		
			TOTAL CONTRACT 670200		09/02/2008	574,765.00	03/12/2010	574,765.00	0.00	08/24/2009	
TOTAL PROJECT 06004-R9/ F.01000734			603K-UNO RECREATION/FITNESS RE			621,398.00		621,398.00	0.00		
638317	06004-RA	11 2006	HOLLY & SMITH ARCHITECTS INC	FB		39,179.00		39,179.00	0.00		100
638317	06004-RA		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	39,179.00	03/22/2017	39,179.00	0.00	04/04/2049	
658420	06004-RA	01 2006	CROWN ROOFING SERVICES INC	CN		362,095.00		362,095.00	0.00		100
658420	06004-RA	90	RETAINAGE WITHELD	CN				36,209.50-			
658420	06004-RA	91	RETAINAGE PAID	CN				36,209.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-RA/ F.01000735			603K-UNO RECR/FITNESS ROOFING		11/12/2007	362,095.00	08/29/2008	362,095.00	0.00	04/25/2008	
						401,274.00		401,274.00	0.00		
638317	06004-RB	12 2006	HOLLY & SMITH ARCHITECTS INC	FC		6,273.00		6,273.00	0.00		100
638317	06004-RB		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	6,273.00	03/22/2017	6,273.00	0.00	04/04/2049	
658463	06004-RB	02 2006	NEW ORLEANS METALWORKS INC	CN		100,630.00		100,630.00	0.00		100
658463	06004-R1		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06004-RB/ F.01000736			603K-UNO ADMIN ANNEX REPAIRS		11/19/2007	100,630.00	08/07/2008	100,630.00	0.00	02/17/2008	
						106,903.00		106,903.00	0.00		
638317	06004-RC	13 2006	HOLLY & SMITH ARCHITECTS INC	FD		0.00		0.00	0.00		
638317	06004-RC	14 2006	HOLLY & SMITH ARCHITECTS INC	FD		57,195.00		57,195.00	0.00		100
638317	06004-RC		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	57,195.00	03/22/2017	57,195.00	0.00	04/04/2049	
660512	06004-RC	01 2006	ROOFING SOLUTIONS LLC	CN		277,750.00		277,750.00	0.00		100
660512	06004-RC	02 2006	ROOFING SOLUTIONS LLC	PL		10,000.00		10,000.00	0.00		100
660512	06004-RC	03 2006	ROOFING SOLUTIONS LLC	PT		700.00		700.00	0.00		100
660512	06004-RC	90	RETAINAGE WITHELD	PT				28,845.00-			
660512	06004-RC	91	RETAINAGE PAID	PT				28,845.00	0.00		
TOTAL PROJECT 06004-RC/ F.01000737			603K-UNO LIBERAL ARTS ROOFING		01/28/2008	288,450.00	08/05/2008	288,450.00	0.00	04/08/2008	
						345,645.00		345,645.00	0.00		
638317	06004-RD	41 2006	HOLLY & SMITH ARCHITECTS INC	FK		0.00		0.00	0.00		
638317	06004-RD		CONV TO LAGOV 4400013082			0.00		0.00	0.00		
			TOTAL CONTRACT 638317		06/08/2006	0.00	03/22/2017	0.00	0.00	04/04/2049	
672936	06004-RD	01 2006	HOLLY & SMITH ARCHITECTS INC	FK		140,834.00		140,834.00	0.00		100
672936	06004-RD	41 2006	HOLLY & SMITH ARCHITECTS INC	FK		0.00		0.00	0.00		
			TOTAL CONTRACT 672936		06/08/2006	140,834.00	11/25/2015	140,834.00	0.00	04/04/2049	
675380	06004-RD	01 2006	KING HOLDINGS LLC	CN		0.00		0.00	0.00		
675380	06004-RD	02 2006	KING HOLDINGS LLC	CN		0.00		0.00	0.00		
675380	06004-RD	03 2006	KING HOLDINGS LLC	CN		714,100.00		714,100.00	0.00		100
675380	06004-RD	04 2007	KING HOLDINGS LLC	CN		31,518.00		31,518.00	0.00		100
675380	06004-RD	90	RETAINAGE WITHELD	CN				37,280.90-			
675380	06004-RD	91	RETAINAGE PAID	CN				37,280.90	0.00		
TOTAL PROJECT 06004-RD/			TOTAL CONTRACT 675380		03/16/2009	745,618.00	10/07/2009	745,618.00	0.00	06/29/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000738	603K-UNO	PERM RPRS-ALUMNI/DEV			886,452.00		886,452.00	0.00		
672833	06004-RF	01 2006	PYBURN & ODOM MCA LLC	CO		3,115.46		3,115.46	0.00		100
672833	06004-RF	02 2006	PYBURN & ODOM MCA LLC	CO		2,355.54		2,355.54	0.00		100
			TOTAL CONTRACT 672833		11/24/2008	5,471.00	06/03/2010	5,471.00	0.00	11/23/2010	
686280	06004-RF	01 2006	INSULATION TECHNOLOGIES INC	CN		21,110.52		21,110.52	0.00		100
686280	06004-RF	02 2006	INSULATION TECHNOLOGIES INC	CN		15,925.48		15,925.48	0.00		100
686280	06004-RF	90	RETAINAGE WITHELD	CN				3,703.60-			
686280	06004-RF	91	RETAINAGE PAID	CN				3,703.60	0.00		
			TOTAL CONTRACT 686280		11/23/2009	37,036.00	09/15/2010	37,036.00	0.00	12/15/2009	
TOTAL PROJECT 06004-RF/ F.01000740		641K-DELGADO BLDG 32&33 DEMOLI				42,507.00		42,507.00	0.00		
672835	06004-RG	01 2006	PYBURN & ODOM MCA LLC	CO		3,652.36		3,652.36	0.00		100
672835	06004-RG	02 2006	PYBURN & ODOM MCA LLC	R1		2,013.37		2,013.37	0.00		100
672835	06004-RG	03 2006	PYBURN & ODOM MCA LLC	R1		3,016.28		3,016.28	0.00		100
672835	06004-RG	04 2006	PYBURN & ODOM MCA LLC	R1		670.35		670.35	0.00		100
672835	06004-RG	05 2006	PYBURN & ODOM MCA LLC	CO		5,471.70		5,471.70	0.00		100
672835	06004-RG	06 2006	PYBURN & ODOM MCA LLC	CO		1,216.04		1,216.04	0.00		100
672835	06004-RG	07 2006	PYBURN & ODOM MCA LLC	CO		3,408.64		3,408.64	0.00		100
672835	06004-RG	11 2006	PYBURN & ODOM MCA LLC	R1		3,121.46		3,121.46	0.00		100
			TOTAL CONTRACT 672835		11/24/2008	22,570.20	11/13/2015	22,570.20	0.00	11/23/2010	
673950	06004-RG	01 2007	ZIMMER-ESCHETTE SERVICES LLC	CN		57,681.00		57,681.00	0.00		100
673950	06004-RG	90	RETAINAGE WITHELD	CN				5,768.10-			
673950	06004-RG	91	RETAINAGE PAID	CN				5,768.10	0.00		
			TOTAL CONTRACT 673950		01/26/2009	57,681.00	03/12/2010	57,681.00	0.00	01/29/2009	
TOTAL PROJECT 06004-RG/ F.01000741		641K-DELGADO BLDG 2&37 REMEDIA				80,251.20		80,251.20	0.00		
672832	06004-RH	01 2006	PYBURN & ODOM MCA LLC	CO		4,517.00		4,517.00	0.00		100
672832	06004-RH	02 2006	PYBURN & ODOM MCA LLC	CO		0.00		0.00	0.00		
672832	06004-RH	03 2006	PYBURN & ODOM MCA LLC	CO		0.00		0.00	0.00		
672832	06004-RH	04 2006	PYBURN & ODOM MCA LLC	R1		588.50		588.50	0.00		100
			TOTAL CONTRACT 672832		11/24/2008	5,105.50	07/22/2011	5,105.50	0.00	11/23/2011	
685811	06004-RH	01 2008	GILL INDUSTRIES LTD	CN		43,823.70		43,823.70	0.00		100
685811	06004-RH	02 2006	GILL INDUSTRIES LTD	CN		4,869.30		4,869.30	0.00		100
685811	06004-RH	90	RETAINAGE WITHELD	CN				4,869.30-			
685811	06004-RH	91	RETAINAGE PAID	CN				4,869.30	0.00		
			TOTAL CONTRACT 685811		11/02/2009	48,693.00	05/19/2010	48,693.00	0.00	11/18/2009	
TOTAL PROJECT 06004-RH/ F.01000742		641K-DELGADO MOLD REM BLDG 8				53,798.50		53,798.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
672835	06004-RK	10 2006	PYBURN & ODOM MCA LLC	C0		4,962.96		4,962.96	0.00		100
672835	06004-RK	14 2006	PYBURN & ODOM MCA LLC	R4		11,164.65		11,164.65	0.00		100
TOTAL CONTRACT 672835					11/24/2008	16,127.61	11/13/2015	16,127.61	0.00	11/23/2010	
674689	06004-RK	01 2006	GILL INDUSTRIES LTD	CN		44,702.00		44,702.00	0.00		100
674689	06004-RK	02 2006	GILL INDUSTRIES LTD	CN		5,000.00		5,000.00	0.00		100
674689	06004-RK	90	RETAINAGE WITHELD	CN				4,970.20-			
674689	06004-RK	91	RETAINAGE PAID	CN				4,970.20	0.00		
TOTAL CONTRACT 674689					02/16/2009	49,702.00	11/10/2009	49,702.00	0.00	03/10/2009	
TOTAL PROJECT 06004-RK/ F.01000744		641K-DELGADO BLG 37 MOLD/DJCT				65,829.61		65,829.61	0.00		
672835	06004-RL	08 2006	PYBURN & ODOM MCA LLC	C0		15,466.80		15,466.80	0.00		100
672835	06004-RL	09 2006	PYBURN & ODOM MCA LLC	C0		20,938.50		20,938.50	0.00		100
672835	06004-RL	12 2006	PYBURN & ODOM MCA LLC	R2		12,683.00		12,683.00	0.00		100
672835	06004-RL	13 2006	PYBURN & ODOM MCA LLC	R3		12,683.00		12,683.00	0.00		100
TOTAL CONTRACT 672835					11/24/2008	61,771.30	11/13/2015	61,771.30	0.00	11/23/2010	
676173	06004-RL	01 2007	GILL INDUSTRIES LTD	CN		164,576.44		164,576.44	0.00		100
676173	06004-RL	02 2007	GILL INDUSTRIES LTD	CN		246,556.56		246,556.56	0.00		100
676173	06004-RL	90	RETAINAGE WITHELD	CN				41,113.30-			
676173	06004-RL	91	RETAINAGE PAID	CN				41,113.30	0.00		
TOTAL CONTRACT 676173					03/23/2009	411,133.00	11/10/2009	411,133.00	0.00	05/12/2009	
TOTAL PROJECT 06004-RL/ F.01000745		641K-DELGADO BLG 2W&2E MOLD/DT				472,904.30		472,904.30	0.00		
677129	06004-RM	01 2007	THE ROBINSON GROUP INC	CN		11,931.40		11,931.40	0.00		100
TOTAL CONTRACT 677129					12/22/2008	11,931.40	04/17/2009	11,931.40	0.00	01/20/2009	
TOTAL PROJECT 06004-RM/ F.01000746		112K-AREA D/E DEMO/DEBRIS JAC				11,931.40		11,931.40	0.00		
672832	06004-RN	05 2006	PYBURN & ODOM MCA LLC	F2		2,046.00		2,046.00	0.00		100
672832	06004-RN	06 2006	PYBURN & ODOM MCA LLC	R2		884.00		884.00	0.00		100
672832	06004-RN	07 2006	PYBURN & ODOM MCA LLC	R3		0.00		0.00	0.00		
TOTAL CONTRACT 672832					11/24/2008	2,930.00	07/22/2011	2,930.00	0.00	11/23/2011	
TOTAL PROJECT 06004-RN/ F.01000747		641K-DELGADO ASB ABATE BLDG 9				2,930.00		2,930.00	0.00		
672832	06004-RP	08 2006	PYBURN & ODOM MCA LLC	F3		0.00		0.00	0.00		
672832	06004-RP	09 2006	PYBURN & ODOM MCA LLC	R4		0.00		0.00	0.00		
672832	06004-RP	10 2006	PYBURN & ODOM MCA LLC	F3		2,503.00		2,503.00	0.00		100
672832	06004-RP	11 2006	PYBURN & ODOM MCA LLC	R4		2,500.00		2,500.00	0.00		100
TOTAL CONTRACT 672832					11/24/2008	5,003.00	07/22/2011	5,003.00	0.00	11/23/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686234	06004-RP	01 2006	LA SERVICE & CONTRACTING CO	OC	24,800.00		24,800.00	0.00		100
TOTAL PROJECT		06004-RP/ F.01000748	641K-DELGADO MOLD REM BLDG 36	11/23/2009	24,800.00	04/20/2010	24,800.00	0.00	12/15/2009	
					29,803.00		29,803.00	0.00		
683543	06004-RS	01 2007	PRECISION CONSTRUCTION &	OC	4,210.00		4,210.00	0.00		100
TOTAL PROJECT		06004-RS/ F.01000749	641K-DELGADO PERM RPRS GAZEBO	08/31/2009	4,210.00	10/16/2009	4,210.00	0.00	10/31/2009	
					4,210.00		4,210.00	0.00		
686228	06004-RT	01 2008	HAMP'S ENTERPRISES INC	OC	6,463.80		6,463.80	0.00		100
686228	06004-RT	02 2006	HAMP'S ENTERPRISES INC	OC	1,516.20		1,516.20	0.00		100
TOTAL PROJECT		06004-RT/ F.01000750	603K-UNO BOATHOUSE DEMOLITION	11/16/2009	7,980.00	08/24/2010	7,980.00	0.00	01/01/2010	
					7,980.00		7,980.00	0.00		
686226	06004-RU	01 2006	HAMP'S ENTERPRISES INC	OC	2,875.00		2,875.00	0.00		100
686226	06004-RU	02 2006	HAMP'S ENTERPRISES INC	OC	9,593.00		9,593.00	0.00		100
TOTAL PROJECT		06004-RU/ F.01000751	603K-UNO ATM/EAST C DEMOLITION	11/16/2009	12,468.00	09/09/2010	12,468.00	0.00	01/01/2010	
					12,468.00		12,468.00	0.00		
692279	06004-RW	01 2006	MARK P MATTHEWS AIA ARCHITECT	F1	7,870.00		4,722.36	3,147.64		60
692279	06004-RW		CONV TO LAGOV 4400011729		3,147.64-		0.00	3,147.64-		
TOTAL PROJECT		06004-RW/ F.01000753	514K-BAYOU MAN RPL BOATHOUSE	06/03/2010	4,722.36	06/30/2015	4,722.36	0.00	04/04/2049	
					4,722.36		4,722.36	0.00		
699043	06004-RZ	01 2006	PYBURN & ODOM MCA LLC	CO	3,006.00		3,006.00	0.00		100
TOTAL PROJECT				01/03/2011	3,006.00	07/04/2012	3,006.00	0.00	07/03/2011	
702735	06004-RZ	01 2006	ZIMMER-ESCHETTE SERV II LLC	OC	14,650.00		14,650.00	0.00		100
TOTAL PROJECT		06004-RZ/ F.01000754	641K-DELGADO DEMO BLDG 36	05/31/2011	14,650.00	08/10/2011	14,650.00	0.00	07/06/2011	
					17,656.00		17,656.00	0.00		
633537	06004-S1	01 2006	BROADMOOR LLC	CN	0.00		0.00	0.00		
633537	06004-S1	02 2006	BROADMOOR LLC	CN	64,255,602.47		64,255,602.47	0.00		100
633537	06004-S1	03 2006	BROADMOOR LLC	CN	6,631,964.01		6,631,964.01	0.00		100
633537	06004-S1	04 2006	BROADMOOR LLC	PL	0.00		0.00	0.00		
633537	06004-S1	05 2006	BROADMOOR LLC	PL	60,695.84		60,695.84	0.00		100
633537	06004-S1	90	RETAINAGE WITHELD	PL			3,627,785.21-			
633537	06004-S1	91	RETAINAGE PAID	PL			3,627,785.21	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	633537	02/07/2006	70,948,262.32	01/06/2010	70,948,262.32	0.00	11/01/2007	
635967	06004-S1	01 2006	LERCH, BATES & ASSOCIATES INC	CO		55,152.00		55,152.00	0.00		100
635967	06004-S1	02 2006	LERCH, BATES & ASSOCIATES INC	CO		6,128.00		6,128.00	0.00		100
			TOTAL CONTRACT	635967	05/01/2006	61,280.00	08/22/2006	61,280.00	0.00	07/31/2006	
640121	06004-S1	01 2006	SCHILDKRAUT, SCHRODER, SEDEJ	CO		16,119.84		16,119.84	0.00		100
			TOTAL CONTRACT	640121	01/10/2006	16,119.84	08/04/2006	16,119.84	0.00	05/01/2006	
640245	06004-S1	01 2006	WORKSHOP DESIGN LLC	CO		15,199.71		15,199.71	0.00		100
			TOTAL CONTRACT	640245	02/01/2006	15,199.71	08/14/2006	15,199.71	0.00	05/03/2006	
709470	06004-S1	01 2006	TRAHAN ARCHITECTS	F1		21,110.85		21,110.85	0.00		100
			TOTAL CONTRACT	709470	11/10/2005	21,110.85	12/02/2011	21,110.85	0.00	04/04/2049	
TOTAL PROJECT 06004-S1/ F.01000755		124K-SUPERDOME PH 1 REPAIRS				71,061,972.72		71,061,972.72	0.00		
634365	06004-S3	01 2006	BRAZOS URETHANE INC	CN		29,592,907.00		29,592,907.00	0.00		100
634365	06004-S3	02 2006	BRAZOS URETHANE INC	CN		3,291,693.00		3,291,693.00	0.00		100
634365	06004-S3	90	RETAINAGE WITHELD	CN				1,613,516.50-			
634365	06004-S3	91	RETAINAGE PAID	CN				1,613,516.50	0.00		
			TOTAL CONTRACT	634365	02/20/2006	32,884,600.00	06/15/2007	32,884,600.00	0.00	07/18/2006	
639375	06004-S3	01 2006	PH COMPANIES LLC	CO		6,360.00		6,360.00	0.00		100
			TOTAL CONTRACT	639375	06/01/2006	6,360.00	07/20/2006	6,360.00	0.00	08/01/2006	
TOTAL PROJECT 06004-S3/ F.01000757		124K-DOME HIGH ROOF BIO PKG				32,890,960.00		32,890,960.00	0.00		
643359	06004-S8	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN		66,733.00		66,733.00	0.00		100
643359	06004-S8	90	RETAINAGE WITHELD	CN				6,673.30-			
643359	06004-S8	91	RETAINAGE PAID	CN				6,673.30	0.00		
			TOTAL CONTRACT	643359	07/31/2006	66,733.00	06/15/2007	66,733.00	0.00	08/15/2006	
TOTAL PROJECT 06004-S8/ F.01000762		124K-DOME-CLEAN VERTICAL RISER				66,733.00		66,733.00	0.00		
650370	06004-SC	02 2006	BERNHARD MECHANICAL	CN		518,350.00		518,350.00	0.00		100
650370	06004-SC	03 2007	BERNHARD MECHANICAL	CN		288,722.23		288,722.23	0.00		100
650370	06004-SC	04 2006	BERNHARD MECHANICAL	CN		74,624.77		74,624.77	0.00		100
650370	06004-SC	05 2006	BERNHARD MECHANICAL	CN		5,200.00		5,200.00	0.00		100
650370	06004-SC	06 2006	BERNHARD MECHANICAL	PL		12,850.00		12,850.00	0.00		100
650370	06004-SC	90	RETAINAGE WITHELD	PL				44,987.35-			
650370	06004-SC	91	RETAINAGE PAID	PL				44,987.35	0.00		
			TOTAL CONTRACT	650370	07/09/2007	899,747.00	08/03/2009	899,747.00	0.00	06/04/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-SC/ F.01000765		124K-SUPERDOME RPL CHILLER #4				899,747.00		899,747.00	0.00		
656554	06004-SD	02 2007	TRAHAN ARCHITECTS	F2		23,282.00		23,282.00	0.00		100
656554	06004-SD	03 2007	TRAHAN ARCHITECTS	R1		11,659.00		11,659.00	0.00		100
656554	06004-SD	04 2007	TRAHAN ARCHITECTS	R2		16,992.00		16,992.00	0.00		100
		TOTAL CONTRACT 656554			11/10/2005	51,933.00	07/12/2013	51,933.00	0.00	04/04/2049	
TOTAL PROJECT 06004-SD/ F.01000766		124K-RPR DUAL COMPRESSOR #6				51,933.00		51,933.00	0.00		
656554	06004-SG	06 2008	TRAHAN ARCHITECTS	F4		486,268.79		486,268.79	0.00		100
656554	06004-SG	09 2008	TRAHAN ARCHITECTS	F4		142,798.21		142,798.21	0.00		100
656554	06004-SG	11 2008	TRAHAN ARCHITECTS	R3		85,274.00		85,274.00	0.00		100
		TOTAL CONTRACT 656554			11/10/2005	714,341.00	07/12/2013	714,341.00	0.00	04/04/2049	
664781	06004-SG	01 2008	GIBBS CONSTRUCTION LLC	CN		5,346,769.00		5,346,769.00	0.00		100
664781	06004-SG	90	RETAINAGE WITHELD	CN				267,338.45-			
664781	06004-SG	91	RETAINAGE PAID	CN				267,338.45	0.00		
		TOTAL CONTRACT 664781			05/12/2008	5,346,769.00	10/26/2011	5,346,769.00	0.00	11/09/2008	
TOTAL PROJECT 06004-SG/ F.01000768		124K-SUPERDOME PH 2 IMPROVEMEN				6,061,110.00		6,061,110.00	0.00		
656554	06004-SH	07 2008	TRAHAN ARCHITECTS	F5		39,237.90		39,237.90	0.00		100
656554	06004-SH	08 2008	TRAHAN ARCHITECTS	F5		91,555.10		91,555.10	0.00		100
656554	06004-SH	12 2008	TRAHAN ARCHITECTS	R4		8,248.00		8,248.00	0.00		100
		TOTAL CONTRACT 656554			11/10/2005	139,041.00	07/12/2013	139,041.00	0.00	04/04/2049	
670913	06004-SH	01 2008	MECHANICAL CONSTRUCTION CO LLC	CN		1,066,483.38		1,066,483.38	0.00		100
670913	06004-SH	90	RETAINAGE WITHELD	CN				53,324.17-			
670913	06004-SH	91	RETAINAGE PAID	CN				53,324.17	0.00		
		TOTAL CONTRACT 670913			09/29/2008	1,066,483.38	05/18/2010	1,066,483.38	0.00	08/19/2009	
TOTAL PROJECT 06004-SH/ F.01000769		124K-SUPERDOME RPR/RPL HVAC EQ				1,205,524.38		1,205,524.38	0.00		
656554	06004-SJ	05 2008	TRAHAN ARCHITECTS	F3		749,846.81		749,846.81	0.00		100
656554	06004-SJ	13 2008	TRAHAN ARCHITECTS	F3		108,975.19		108,975.19	0.00		100
656554	06004-SJ	14 2008	TRAHAN ARCHITECTS	R5		60,473.00		60,473.00	0.00		100
		TOTAL CONTRACT 656554			11/10/2005	919,295.00	07/12/2013	919,295.00	0.00	04/04/2049	
674349	06004-SJ	01 2006	GIBBS CONSTRUCTION LLC	CN		754,300.00		754,300.00	0.00		100
674349	06004-SJ	02 2006	GIBBS CONSTRUCTION LLC	CN		6,252,900.00		6,252,900.00	0.00		100
674349	06004-SJ	03 2006	GIBBS CONSTRUCTION LLC	CN		74,712.75		74,712.75	0.00		100
674349	06004-SJ	04 2006	GIBBS CONSTRUCTION LLC	CN		126,735.70		126,735.70	0.00		100
674349	06004-SJ	05 2008	GIBBS CONSTRUCTION LLC	CN		2,126,864.90		2,126,864.90	0.00		100
674349	06004-SJ	08 2010	GIBBS CONSTRUCTION LLC	CN		165,000.00		165,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674349	06004-SJ	09 2008	GIBBS CONSTRUCTION LLC	CN		8,023,407.40		8,023,407.40	0.00		100
674349	06004-SJ	09 2011	GIBBS CONSTRUCTION LLC	CN		8,555,092.00		0.00	8,555,092.00		
674349	06004-SJ	10 2008	GIBBS CONSTRUCTION LLC	PL		50,000.00		50,000.00	0.00		100
674349	06004-SJ	11 2008	GIBBS CONSTRUCTION LLC	LD		0.00		0.00	0.00		
674349	06004-SJ	12 2006	GIBBS CONSTRUCTION LLC	LN		0.00		0.00	0.00		
674349	06004-SJ	13 2006	GIBBS CONSTRUCTION LLC	LR		0.00		0.00	0.00		
674349	06004-SJ	14 2006	GIBBS CONSTRUCTION LLC	LR		0.00		0.00	0.00		
674349	06004-SJ	15 2006	GIBBS CONSTRUCTION LLC	LR		0.00		0.00	0.00		
674349	06004-SJ	16 2006	GIBBS CONSTRUCTION LLC	LR		0.00		0.00	0.00		
674349	06004-SJ	17 2008	GIBBS CONSTRUCTION LLC	LR		0.00		0.00	0.00		
674349	06004-SJ	18 2008	GIBBS CONSTRUCTION LLC	LR		0.00		0.00	0.00		
674349	06004-SJ	19 2006	GIBBS CONSTRUCTION LLC	CN		493,257.00		493,257.00	0.00		100
674349	06004-SJ	20 2006	GIBBS CONSTRUCTION LLC	CN		39,700.00		39,700.00	0.00		100
674349	06004-SJ	21 2006	GIBBS CONSTRUCTION LLC	CN		3,932.25		3,932.25	0.00		100
674349	06004-SJ	22 2006	GIBBS CONSTRUCTION LLC	CN		6,670.30		6,670.30	0.00		100
674349	06004-SJ	23 2008	GIBBS CONSTRUCTION LLC	CN		422,284.60		422,284.60	0.00		100
674349	06004-SJ	24 2008	GIBBS CONSTRUCTION LLC	CN		24,892.10		24,892.10	0.00		100
674349	06004-SJ	90	RETAINAGE WITHELD	CN				969,387.85-			
674349	06004-SJ	91	RETAINAGE PAID	CN				969,387.85	0.00		
			TOTAL CONTRACT 674349		02/16/2009	27,119,749.00	04/24/2012	18,564,657.00	8,555,092.00	10/29/2010	
TOTAL PROJECT 06004-SJ/ F.01000771		124K-SUPERDOME RPL OUTER SKIN				28,039,044.00		19,483,952.00	8,555,092.00		
656554	06004-SK	07 2007	TRAHAN ARCHITECTS	F6		211,108.00		211,108.00	0.00		100
			TOTAL CONTRACT 656554		11/10/2005	211,108.00	07/12/2013	211,108.00	0.00	04/04/2049	
TOTAL PROJECT 06004-SK/ F.01000772		124K-ABAND DESIGN SKIN REPAIR				211,108.00		211,108.00	0.00		
656554	06004-SM	15 2008	TRAHAN ARCHITECTS	F8		20,931.00		20,931.00	0.00		100
656554	06004-SM	16 2008	TRAHAN ARCHITECTS	R6		4,218.00		4,218.00	0.00		100
			TOTAL CONTRACT 656554		11/10/2005	25,149.00	07/12/2013	25,149.00	0.00	04/04/2049	
674349	06004-SM	06 2008	GIBBS CONSTRUCTION LLC	CN		823,100.00		823,100.00	0.00		100
674349	06004-SM	07 2009	GIBBS CONSTRUCTION LLC	CN		0.00		0.00	0.00		
674349	06004-SJ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 674349		02/16/2009	823,100.00	04/24/2012	823,100.00	0.00	10/29/2010	
TOTAL PROJECT 06004-SM/ F.01000774		124K-SUPERDOME ESCALATORS				848,249.00		848,249.00	0.00		
656554	06004-SN	10 2006	TRAHAN ARCHITECTS	F7		131,898.00		131,898.00	0.00		100
			TOTAL CONTRACT 656554		11/10/2005	131,898.00	07/12/2013	131,898.00	0.00	04/04/2049	
686661	06004-SN	01 2008	GALLO MECHANICAL LLC	CN		545,300.00		545,300.00	0.00		100
686661	06004-SN	02 2006	GALLO MECHANICAL LLC	CN		152,700.00		152,700.00	0.00		100
686661	06004-SN	03 2006	GALLO MECHANICAL LLC	CN		765,403.00		765,403.00	0.00		100
686661	06004-SN	04 2006	GALLO MECHANICAL LLC	PL		4,250.00		4,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686661	06004-SN	90	RETAINAGE WITHELD	PL				73,382.65-			
686661	06004-SN	91	RETAINAGE PAID	PL				73,382.65	0.00		
TOTAL PROJECT 06004-SN/ F.01000775		124K-SUPERDOME T & B CHILL WTR	TOTAL CONTRACT 686661		01/04/2010	1,467,653.00	10/05/2012	1,467,653.00	0.00	05/15/2012	
						1,599,551.00		1,599,551.00	0.00		
692593	06004-SR	01 2006	GIBBS CONSTRUCTION LLC	CN		273,639.00		273,639.00	0.00		100
692593	06004-SR	90	RETAINAGE WITHELD	CN				27,363.90-			
692593	06004-SR	91	RETAINAGE PAID	CN				27,363.90	0.00		
TOTAL PROJECT 06004-SR/ F.01000777		124K-SUPERDOME TICKET OFFICE	TOTAL CONTRACT 692593		06/16/2010	273,639.00	01/30/2012	273,639.00	0.00	08/19/2010	
						273,639.00		273,639.00	0.00		
670199	06004-ST	05 2006	PYBURN & ODOM MCA	F2		881.10		881.10	0.00		100
670199	06004-ST	06 2006	PYBURN & ODOM MCA	F2		7,929.90		7,929.90	0.00		100
670199	06004-ST	07 2006	PYBURN & ODOM MCA	R2		1,210.35		1,210.35	0.00		100
670199	06004-ST	08 2006	PYBURN & ODOM MCA	R2		10,782.15		10,782.15	0.00		100
			TOTAL CONTRACT 670199		07/01/2008	20,803.50	08/24/2010	20,803.50	0.00	04/04/2049	
686237	06004-ST	01 2006	LA SERVICE & CONTRACTING CO	CN		66,153.01		66,153.01	0.00		100
686237	06004-ST	02 2006	LA SERVICE & CONTRACTING CO	CN		7,646.99		7,646.99	0.00		100
686237	06004-ST	90	RETAINAGE WITHELD	CN				7,380.00-			
686237	06004-ST	91	RETAINAGE PAID	CN				7,380.00	0.00		
TOTAL PROJECT 06004-ST/ F.01000778		643K-NUNEZ REMEDIATION A-ETAL	TOTAL CONTRACT 686237		01/04/2010	73,800.00	08/27/2010	73,800.00	0.00	02/19/2010	
						94,603.50		94,603.50	0.00		
696634	06004-SV	01 2006	C SPENCER SMITH AIA LLC	F1		82,111.75		82,111.75	0.00		100
696634	06004-SV	02 2006	C SPENCER SMITH AIA LLC	R1		5,160.00		5,160.00	0.00		100
696634	06004-SV	03 2006	C SPENCER SMITH AIA LLC	R2		3,615.00		3,615.00	0.00		100
696634	06004-SV	04 2006	C SPENCER SMITH AIA LLC	R3		1,750.00		1,750.00	0.00		100
696634	06004-SV	05 2006	C SPENCER SMITH AIA LLC	R4		621.00		621.00	0.00		100
696634	06004-SV	06 2006	C SPENCER SMITH AIA LLC	R5		11,715.00		11,715.00	0.00		100
696634	06004-SV		CONV TO LAGOV 4400013160			0.00		0.00	0.00		
			TOTAL CONTRACT 696634		09/10/2010	104,972.75	07/10/2015	104,972.75	0.00	04/04/2049	
724718	06004-SV	01 2006	PETRON LLC	CN		704,397.05		704,397.05	0.00		100
724718	06004-SV	03 2006	PETRON LLC	PL		14,275.00		14,275.00	0.00		100
724718	06004-SV	90	RETAINAGE WITHELD	PL				39,653.94-			
724718	06004-SV	91	RETAINAGE PAID	PL				39,653.94	0.00		
TOTAL PROJECT 06004-SV/ F.01000779		264K-FONTAINBLEAU BATHHOUSE RP	TOTAL CONTRACT 724718		09/09/2013	718,672.05	04/09/2015	718,672.05	0.00	04/27/2014	
						823,644.80		823,644.80	0.00		
719434	06004-SW	01 2006	VERGES ROME ARCHITECTS	PR		47,564.46		47,564.46	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719434	06004-SW	02 2006	VERGES ROME ARCHITECTS	R1		8,740.00		8,740.00	0.00		100
			TOTAL CONTRACT 719434		11/12/2012	56,304.46	05/28/2014	56,304.46	0.00	11/11/2013	
721926	06004-SW	01 2006	M SPACE HOLDINGS LLC	CN		7,547,260.00		7,547,260.00	0.00		100
721926	06004-SW	01 2014	M SPACE HOLDINGS LLC	CN		9,001.57		9,001.57	0.00		100
721926	06004-SW	90	RETAINAGE WITHELD	CN				377,813.08-			
721926	06004-SW	91	RETAINAGE PAID	CN				377,813.08	0.00		
			TOTAL CONTRACT 721926		03/26/2013	7,556,261.57	03/24/2015	7,556,261.57	0.00	10/06/2013	
728470	06004-SW	01 2006	VERGES ROME ARCHITECTS	PR		9,483.75		9,483.75	0.00		100
			TOTAL CONTRACT 728470		11/12/2013	9,483.75	01/05/2015	9,483.75	0.00	11/11/2014	
TOTAL PROJECT 06004-SW/ F.01000780		617K-SUNO	TEMPORARY FACILITIES			7,622,049.78		7,622,049.78	0.00		
737036	06004-SX	01 2006	HOFFPAUIR STUDIO LLC	F1		75,658.82		75,658.82	0.00		100
737036	06004-SX	01 2016	HOFFPAUIR STUDIO LLC	F1		9,682.18		1,574.79	8,107.39		16
737036	06004-SX	02 2006	HOFFPAUIR STUDIO LLC	R1		2,500.00		2,500.00	0.00		100
737036	06004-SX	03 2006	HOFFPAUIR STUDIO LLC	R2		4,200.00		4,200.00	0.00		100
737036	06004-SX	04 2006	HOFFPAUIR STUDIO LLC	R3		709.50		709.50	0.00		100
737036	06004-SX		CONV TO LAGOV 4400011752			8,107.39-		0.00	8,107.39-		
			TOTAL CONTRACT 737036		02/04/2016	84,643.11	06/20/2017	84,643.11	0.00	04/04/2049	
737170	06004-SX	01 2006	J E FRANKE CONTRJCTORS LLC	CN		285,710.07		285,710.07	0.00		100
737170	06004-SX	01 2009	J E FRANKE CONTRJCTORS LLC	CN		102,437.00		102,437.00	0.00		100
737170	06004-SX	01 2016	J E FRANKE CONTRJCTORS LLC	CN		267,039.52		267,039.52	0.00		100
737170	06004-SX	02 2006	J E FRANKE CONTRJCTORS LLC	CN		13,758.63		13,758.63	0.00		100
737170	06004-SX	03 2006	J E FRANKE CONTRJCTORS LLC	CN		223,833.78		223,833.78	0.00		100
737170	06004-SX	04 2006	J E FRANKE CONTRJCTORS LLC	CN		0.00		0.00	0.00		
737170	06004-SX	90	RETAINAGE WITHELD	CN				46,766.70-			
737170	06004-SX	91	RETAINAGE PAID	CN				0.00	46,766.70		
737170	06004-SX	91	RETAINAGE PAID LAGOV					46,766.70	0.00		
737170	06004-SX		CONV TO LAGOV 4400011892			0.00		0.00	0.00		
			TOTAL CONTRACT 737170		10/03/2016	892,779.00	11/24/2017	892,779.00	0.00	04/04/2049	
TOTAL PROJECT 06004-SX/ F.01000781		513K-WLF	H LONG FISH HATC BLDG			977,422.11		977,422.11	0.00		
645541	06004-T1	01 2006	CROCHET & BOREL SERVICES INC	CN		26,955.00		26,955.00	0.00		100
			TOTAL CONTRACT 645541		11/02/2005	26,955.00	01/30/2007	26,955.00	0.00	11/04/2005	
TOTAL PROJECT 06004-T1/ F.01000783		627R-GEN	REMED MCNEESE PRESIDE			26,955.00		26,955.00	0.00		
645540	06004-T2	01 2006	CROCHET & BOREL SERVICES INC	CN		0.00		0.00	0.00		
645540	06004-T2	02 2006	CROCHET & BOREL SERVICES INC	CN		65,844.00		65,844.00	0.00		100
			TOTAL CONTRACT 645540		10/25/2005	65,844.00	01/30/2007	65,844.00	0.00	10/25/2005	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-T2/ F.01000784		627R-GEN	REMED MCNEESE HOLBROO			65,844.00		65,844.00	0.00		
645536	06004-T3	01 2006	CROCHET & BOREL SERVICES INC	CN		23,400.00		23,400.00	0.00		100
		TOTAL CONTRACT 645536			10/21/2005	23,400.00	01/30/2007	23,400.00	0.00	10/25/2005	
TOTAL PROJECT 06004-T3/ F.01000785		627R-GEN	REMED MCNEESE HARDTNE			23,400.00		23,400.00	0.00		
645535	06004-T4	01 2006	CROCHET & BOREL SERVICES INC	CN		75,399.50		75,399.50	0.00		100
645535	06004-T4	02 2006	CROCHET & BOREL SERVICES INC	CN		70,963.00		70,963.00	0.00		100
		TOTAL CONTRACT 645535			10/21/2005	146,362.50	01/30/2007	146,362.50	0.00	11/02/2005	
TOTAL PROJECT 06004-T4/ F.01000786		627R-GEN	REMED MCNEESE BURTON			146,362.50		146,362.50	0.00		
645533	06004-T5	01 2006	CROCHET & BOREL SERVICES INC	CN		0.00		0.00	0.00		
645533	06004-T5	02 2006	CROCHET & BOREL SERVICES INC	CN		33,976.80		33,976.80	0.00		100
		TOTAL CONTRACT 645533			10/25/2005	33,976.80	02/02/2007	33,976.80	0.00	11/02/2005	
TOTAL PROJECT 06004-T5/ F.01000787		627R-GEN	REMED MCNEESE BAND HA			33,976.80		33,976.80	0.00		
649529	06004-T6	01 2006	SAM ISTRE CONSTRUCTION INC	CN		39,700.00		39,700.00	0.00		100
649529	06004-T6	90	RETAINAGE WITHELD	CN				3,970.00-			
649529	06004-T6	91	RETAINAGE PAID	CN				3,970.00	0.00		
		TOTAL CONTRACT 649529			05/21/2007	39,700.00	10/23/2007	39,700.00	0.00	07/18/2007	
TOTAL PROJECT 06004-T6/ F.01000788		330R-LK	CHARLES MNTL HLTH CNTR			39,700.00		39,700.00	0.00		
647150	06004-T7	01 2006	RGA ENVIRONMENTAL INC	PR		1,405.53		1,405.53	0.00		100
647150	06004-T7	02 2006	RGA ENVIRONMENTAL INC	PR		1,166.91		1,166.91	0.00		100
647150	06004-T7	03 2006	RGA ENVIRONMENTAL INC	PR		337.56		337.56	0.00		100
		TOTAL CONTRACT 647150			03/05/2007	2,910.00	10/02/2007	2,910.00	0.00	09/02/2007	
TOTAL PROJECT 06004-T7/ F.01000789		418K-ASB	SURVEY OF DPS BUILDIN			2,910.00		2,910.00	0.00		
648447	06004-T8	01 2006	VAUGHAN ROOFING & SHEET	CN		19,650.00		19,650.00	0.00		100
648447	06004-T8	02 2006	VAUGHAN ROOFING & SHEET	CN		7,500.00		7,500.00	0.00		100
648447	06004-T8	03 2006	VAUGHAN ROOFING & SHEET	CN		7,035.00		7,035.00	0.00		100
648447	06004-T8	04 2006	VAUGHAN ROOFING & SHEET	CN		14,150.00		14,150.00	0.00		100
648447	06004-T8	05 2006	VAUGHAN ROOFING & SHEET	CN		3,150.00		3,150.00	0.00		100
648447	06004-T8	90	RETAINAGE WITHELD	CN				5,148.50-			
648447	06004-T8	91	RETAINAGE PAID	CN				5,148.50	0.00		
		TOTAL CONTRACT 648447			05/07/2007	51,485.00	03/06/2009	51,485.00	0.00	07/07/2007	
TOTAL PROJECT 06004-T8/ F.01000790		603K-UNO	STORM DAMAGE REPAIRS			51,485.00		51,485.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 286

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
649719	06004-T9	01 2006	LVI ENVIRONMENTAL SERVICES OF	CN		23,115.00		23,115.00	0.00		100
649719	06004-T9	90	RETAINAGE WITHELD	CN				2,311.50-			
649719	06004-T9	91	RETAINAGE PAID	CN				2,311.50	0.00		
TOTAL CONTRACT 649719						04/23/2007	23,115.00	11/02/2007	23,115.00	0.00	05/02/2007
TOTAL PROJECT 06004-T9/ F.01000791		420K-ABATE DPS/OMV CONTENTS AD				23,115.00		23,115.00	0.00		
718558	06004-TB	01 2006	R CHRISTOPHER GOODWIN &	PE		0.00		0.00	0.00		
718558	06004-TB	03 2006	R CHRISTOPHER GOODWIN &	PE		150,000.00		134,502.46	15,497.54		89
718558	06004-TB		CONV TO LAGOV 4400012303			15,497.54-		0.00	15,497.54-		
TOTAL CONTRACT 718558						10/18/2012	134,502.46	12/19/2014	134,502.46	0.00	10/17/2015
718663	06004-TB	01 2006	YOUNG'S GENERAL CONTRACTING	CN		105,270.52		105,270.52	0.00		100
718663	06004-TB	01 2007	YOUNG'S GENERAL CONTRACTING	CN		28,593.27		28,593.27	0.00		100
718663	06004-TB	02 2006	YOUNG'S GENERAL CONTRACTING	CN		0.00		0.00	0.00		
718663	06004-TB	03 2006	YOUNG'S GENERAL CONTRACTING	CN		0.00		0.00	0.00		
718663	06004-TB	04 2006	YOUNG'S GENERAL CONTRACTING	CN		0.00		0.00	0.00		
718663	06004-TB	05 2006	YOUNG'S GENERAL CONTRACTING	CN		14,212.80		14,212.80	0.00		100
718663	06004-TB	06 2006	YOUNG'S GENERAL CONTRACTING	CN		99,926.20		99,926.20	0.00		100
718663	06004-TB	07 2006	YOUNG'S GENERAL CONTRACTING	CN		67,223.40		67,223.40	0.00		100
718663	06004-TB	08 2006	YOUNG'S GENERAL CONTRACTING	CN		1,501.50		1,501.50	0.00		100
718663	06004-TB	09 2006	YOUNG'S GENERAL CONTRACTING	CN		26,689.20		26,689.20	0.00		100
718663	06004-TB	10 2006	YOUNG'S GENERAL CONTRACTING	CN		30.37		30.37	0.00		100
718663	06004-TB	11 2006	YOUNG'S GENERAL CONTRACTING	CN		5,997.00		5,997.00	0.00		100
718663	06004-TB	12 2006	YOUNG'S GENERAL CONTRACTING	CN		123,745.25		123,745.25	0.00		100
718663	06004-TB	90	RETAINAGE WITHELD	CN				47,318.95-			
718663	06004-TB	91	RETAINAGE PAID	CN				47,318.95	0.00		
TOTAL CONTRACT 718663						01/07/2013	473,189.51	12/24/2013	473,189.51	0.00	08/02/2013
TOTAL PROJECT 06004-TB/ F.01000793		112K-JB;DEMO 51,53,55-58,35				607,691.97		607,691.97	0.00		
687017	06004-TC	04 2006	HOLLY & SMITH ARCHITECTS INC	F1		810.00		810.00	0.00		100
687017	06004-TC	05 2006	HOLLY & SMITH ARCHITECTS INC	F1		855.00		855.00	0.00		100
687017	06004-TC	06 2006	HOLLY & SMITH ARCHITECTS INC	F1		18,657.00		18,657.00	0.00		100
TOTAL CONTRACT 687017						12/10/2009	20,322.00	09/16/2015	20,322.00	0.00	04/04/2049
730214	06004-TC	01 2006	CROSS ENVIRONMENTAL SVCS INC	CN		177,225.00		177,225.00	0.00		100
730214	06004-TC	02 2006	CROSS ENVIRONMENTAL SVCS INC	CN		115,655.00		115,655.00	0.00		100
730214	06004-TC	03 2006	CROSS ENVIRONMENTAL SVCS INC	CN		131,141.00		131,141.00	0.00		100
730214	06004-TC	90	RETAINAGE WITHELD	CN				42,402.10-			
730214	06004-TC	91	RETAINAGE PAID	CN				42,402.10	0.00		
TOTAL CONTRACT 730214						07/14/2014	424,021.00	09/24/2015	424,021.00	0.00	02/27/2015
TOTAL PROJECT 06004-TC/ F.01000794		112K-JB;DEMO 52,54				444,343.00		444,343.00	0.00		
722077	06004-TF	01 2006	CHASM+FUSION ARCHITECTURE LLC	F1		797,994.56		797,994.56	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722077	06004-TF	02 2006	CHASM+FUSION ARCHITECTURE LLC	R1		5,500.00		5,500.00	0.00		100
722077	06004-TF	03 2006	CHASM+FUSION ARCHITECTURE LLC	R2		10,300.00		10,300.00	0.00		100
722077	06004-TF	06 2006	CHASM+FUSION ARCHITECTURE LLC	R3		450.00		450.00	0.00		100
722077	06004-TF	07 2006	CHASM+FUSION ARCHITECTURE LLC	F1		271,161.82		271,161.82	0.00		100
722077	06004-TF		CONV TO LAGOV 4400012058			0.00		0.00	0.00		
TOTAL CONTRACT 722077					05/31/2013	1,085,406.38	07/21/2017	1,085,406.38	0.00	04/04/2049	
736871	06004-TF	01 2015	WILLIAM J LEBLANC	PR		1,566.00		1,566.00	0.00		100
736871	06004-TF	03 2007	WILLIAM J LEBLANC	PR		493.00		493.00	0.00		100
736871	06004-TF	04 2007	WILLIAM J LEBLANC	PR		0.00		0.00	0.00		
TOTAL CONTRACT 736871					07/01/2015	2,059.00	06/10/2016	2,059.00	0.00	06/30/2016	
737326	06004-TF	01 2006	ROY ANDERSON CORP	CN		1,983,399.00		1,983,399.00	0.00		100
737326	06004-TF	90	RETAINAGE WITHELD	CN				100,119.95-			
737326	06004-TF	91	RETAINAGE PAID	CN				0.00	100,119.95		
737326	06004-TF	91	RETAINAGE PAID LAGOV					100,119.95	0.00		
737326	06004-TF		CONV TO LAGOV 4400011865			0.00		0.00	0.00		
TOTAL CONTRACT 737326					04/17/2017	1,983,399.00	02/19/2019	1,983,399.00	0.00	04/04/2049	
TOTAL PROJECT 06004-TF/ F.01000796		617K-SUN0	ARTS & HUMANITIES			3,070,864.38		3,070,864.38	0.00		
721975	06004-TG	01 2006	SIZELER THOMPSON BROWN	F1		2,013,134.00		1,362,891.72	650,242.28		67
721975	06004-TG	02 2006	SIZELER THOMPSON BROWN	R1		4,175.00		4,175.00	0.00		100
721975	06004-TG	03 2006	SIZELER THOMPSON BROWN	R1		12,500.00		12,500.00	0.00		100
721975	06004-TG	04 2006	SIZELER THOMPSON BROWN	R3		450.00		450.00	0.00		100
721975	06004-TG		CONV TO LAGOV 4400012059			650,242.28-		0.00	650,242.28-		
TOTAL CONTRACT 721975					05/29/2013	1,380,016.72	06/09/2017	1,380,016.72	0.00	04/04/2049	
736872	06004-TG	02 2007	KARL J FINCH	PR		0.00		0.00	0.00		
736872	06004-TG	03 2007	KARL J FINCH	PR		1,944.00		1,944.00	0.00		100
TOTAL CONTRACT 736872					07/01/2015	1,944.00	02/19/2016	1,944.00	0.00	06/30/2016	
737214	06004-TG	01 2006	ROY ANDERSON CORP	CN		26,609,000.00		4,174,602.76	22,434,397.24		15
737214	06004-TG	90	RETAINAGE WITHELD	CN				208,730.14-			
737214	06004-TG	91	RETAINAGE PAID	CN				0.00	208,730.14		
737214	06004-TG	91	RETAINAGE PAID LAGOV					208,730.14	0.00		
737214	06004-TG		CONV TO LAGOV 4400011886			22,434,397.24-		0.00	22,434,397.24-		
TOTAL CONTRACT 737214					01/02/2017	4,174,602.76	03/02/2019	4,174,602.76	0.00	04/04/2049	
TOTAL PROJECT 06004-TG/ F.01000797		617K-SUN0	NATURAL RESOURCES			5,556,563.48		5,556,563.48	0.00		
721925	06004-TH	01 2006	VERGES ROME ARCHITECTS	F1		269,482.50		269,482.50	0.00		100
721925	06004-TH	02 2006	VERGES ROME ARCHITECTS	R1		42,838.00		42,838.00	0.00		100
721925	06004-TH	03 2006	VERGES ROME ARCHITECTS	R2		11,800.00		11,800.00	0.00		100
721925	06004-TH	04 2006	VERGES ROME ARCHITECTS	R3		3,500.00		3,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 288

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721925	06004-TH	05 2006	VERGES ROME ARCHITECTS	R4		450.00		450.00	0.00		100
721925	06004-TH	06 2006	VERGES ROME ARCHITECTS	F1		628,792.50		188,637.75	440,154.75		30
721925	06004-TH		CONV TO LAGOV 4400012060			440,154.75-		0.00	440,154.75-		
			TOTAL CONTRACT 721925		05/28/2013	516,708.25	10/16/2015	516,708.25	0.00	04/04/2049	
736871	06004-TH	02 2007	WILLIAM J LEBLANC	PR		1,580.50		1,580.50	0.00		100
			TOTAL CONTRACT 736871		07/01/2015	1,580.50	06/10/2016	1,580.50	0.00	06/30/2016	
TOTAL PROJECT 06004-TH/ F.01000798		617K-SUNO	EDUCATION			518,288.75		518,288.75	0.00		
722174	06004-TJ	01 2006	WAGGONNER & BALL ARCHITECTS	F1		405,067.50		405,067.50	0.00		100
722174	06004-TJ	02 2006	WAGGONNER & BALL ARCHITECTS	R1		4,800.00		4,800.00	0.00		100
722174	06004-TJ	03 2006	WAGGONNER & BALL ARCHITECTS	R2		9,400.00		9,400.00	0.00		100
722174	06004-TJ	04 2006	WAGGONNER & BALL ARCHITECTS	F1		389,182.50		111,195.00	277,987.50		28
722174	06004-TJ		CONV TO LAGOV 4400012064			277,987.50-		0.00	277,987.50-		
			TOTAL CONTRACT 722174		06/05/2013	530,462.50	12/29/2015	530,462.50	0.00	04/04/2049	
736872	06004-TJ	01 2006	KARL J FINCH	PR		1,188.00		1,188.00	0.00		100
			TOTAL CONTRACT 736872		07/01/2015	1,188.00	02/19/2016	1,188.00	0.00	06/30/2016	
736988	06004-TJ	01 2006	LAMAR CONTRACTORS LLC	CN		10,187,469.00		7,886,317.70	2,301,151.30		77
736988	06004-TJ	90	RETAINAGE WITHELD	CN				394,315.89-			
736988	06004-TJ	91	RETAINAGE PAID	CN				0.00	394,315.89		
736988	06004-TJ	91	RETAINAGE PAID LAGOV					394,315.89	0.00		
736988	06004-TJ		CONV TO LAGOV 4400011956			2,301,151.30-		0.00	2,301,151.30-		
			TOTAL CONTRACT 736988		12/14/2015	7,886,317.70	06/30/2018	7,886,317.70	0.00	04/04/2049	
TOTAL PROJECT 06004-TJ/ F.01000799		617K-SUNO	SOCIAL WORK			8,417,968.20		8,417,968.20	0.00		
719853	06004-TT	01 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	02 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	03 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	04 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	05 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	06 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	07 2006	ESKEW+DUMEZ+RIPPLE APC	F1		0.00		0.00	0.00		
719853	06004-TT	08 2006	ESKEW+DUMEZ+RIPPLE APC	F1		688,239.00		688,239.00	0.00		100
719853	06004-TT	09 2006	ESKEW+DUMEZ+RIPPLE APC	A1		16,287.00		16,287.00	0.00		100
			TOTAL CONTRACT 719853		03/04/2013	704,526.00	07/14/2016	704,526.00	0.00	04/04/2049	
728865	06004-TT	01 2006	GUY HOPKINS CONSTRUCTION	CN		0.00		0.00	0.00		
728865	06004-TT	02 2006	GUY HOPKINS CONSTRUCTION	CN		5,034,855.00		5,034,855.00	0.00		100
728865	06004-TT	03 2006	GUY HOPKINS CONSTRUCTION	PL		140,886.00		140,886.00	0.00		100
728865	06004-TT	90	RETAINAGE WITHELD	PL				258,787.05-			
728865	06004-TT	91	RETAINAGE PAID	PL				258,787.05	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-TT/ F.01000802		703K-DCC-SCC-TECH TRAIN BLDG	TOTAL CONTRACT 728865		05/27/2014	5,175,741.00	10/27/2015	5,175,741.00	0.00	06/19/2015	
						5,880,267.00		5,880,267.00	0.00		
718664	06004-TW	01 2006	HENRY MARTIN CONSULTANTS LLC	F1		14,927.00		14,927.00	0.00		100
718664	06004-TW	02 2006	HENRY MARTIN CONSULTANTS LLC	R1		308.24		308.24	0.00		100
TOTAL PROJECT 06004-TW/ F.01000803		643K-NUNEZ CAMPUSWIDE LIGHTING	TOTAL CONTRACT 718664		12/13/2012	15,235.24	05/06/2015	15,235.24	0.00	04/04/2049	
726620	06004-TW	01 2006	SUN INDUSTRIES LLC	CN		50,625.00		50,625.00	0.00		100
726620	06004-TW	02 2006	SUN INDUSTRIES LLC	PL		1,875.00		1,875.00	0.00		100
726620	06004-TW	90	RETAINAGE WITHELD	PL				5,250.00-			
726620	06004-TW	91	RETAINAGE PAID	PL				5,250.00	0.00		
TOTAL PROJECT 06004-TX/ F.01000804		643K-NUNEZ VIDEO A,B, BREEZEW	TOTAL CONTRACT 726620		12/02/2013	52,500.00	02/20/2015	52,500.00	0.00	05/02/2014	
						67,735.24		67,735.24	0.00		
685292	06004-TX	04 2008	BLUE FLASH SEWER SERVICE INC	OC		0.00		0.00	0.00		
685292	06004-TX	05 2008	BLUE FLASH SEWER SERVICE INC	OC		0.00		0.00	0.00		
685292	06004-TX	06 2008	BLUE FLASH SEWER SERVICE INC	OC		0.00		0.00	0.00		
685292	06004-TX	07 2006	BLUE FLASH SEWER SERVICE INC	OC		784.20		784.20	0.00		100
685292	06004-TX	08 2006	BLUE FLASH SEWER SERVICE INC	OC		6,469.65		6,469.65	0.00		100
685292	06004-TX	09 2006	BLUE FLASH SEWER SERVICE INC	OC		12,351.15		12,351.15	0.00		100
TOTAL PROJECT 06004-TY/ F.01000805		107K-LAKEFRONT AIRPORT8 BLDGS	TOTAL CONTRACT 685292		10/12/2009	19,605.00	06/03/2010	19,605.00	0.00	12/12/2009	
						19,605.00		19,605.00	0.00		
698271	06004-TY	01 2006	CORSO FABRICATION LLC	CN		2,176,529.34		2,176,529.34	0.00		100
698271	06004-TY	02 2006	CORSO FABRICATION LLC	PL		130.19		130.19	0.00		100
698271	06004-TY	03 2006	CORSO FABRICATION LLC	LD		0.00		0.00	0.00		
698271	06004-TY	04 2006	CORSO FABRICATION LLC	CN		7,929.25		7,929.25	0.00		100
698271	06004-TY	05 2006	CORSO FABRICATION LLC	PL		50,014.81		50,014.81	0.00		100
698271	06004-TY	90	RETAINAGE WITHELD	PL				111,730.18-			
698271	06004-TY	91	RETAINAGE PAID	PL				111,730.18	0.00		
TOTAL PROJECT 06004-TZ/ F.01000806		VERGES ROME ARCHITECTS	TOTAL CONTRACT 698271		12/06/2010	2,234,603.59	10/14/2011	2,234,603.59	0.00	06/20/2011	
						2,234,603.59		2,234,603.59	0.00		
696055	06004-TZ	01 2011	VERGES ROME ARCHITECTS	F1		15,374.00		15,374.00	0.00		100
TOTAL PROJECT 06004-TZ/ F.01000807		PEABODY CONSTRUCTION CO INC	TOTAL CONTRACT 696055		08/19/2010	15,374.00	03/08/2012	15,374.00	0.00	04/04/2049	
696917	06004-TZ	01 2011	PEABODY CONSTRUCTION CO INC	CN		146,970.00		146,970.00	0.00		100
696917	06004-TZ	02 2011	PEABODY CONSTRUCTION CO INC	PL		1,000.00		1,000.00	0.00		100
696917	06004-TZ	90	RETAINAGE WITHELD	PL				14,796.98-			
696917	06004-TZ	91	RETAINAGE PAID	PL				14,796.98	0.00		
TOTAL PROJECT 06004-TZ/ F.01000808			TOTAL CONTRACT 696917		09/27/2010	147,970.00	04/05/2011	147,970.00	0.00	10/29/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-TZ/ F.01000806		617-SUNO	INTERIM LIBRARY RENOV			163,344.00		163,344.00	0.00		
638549	06004-U1	01 2006	THE MCDONNEL GROUP LLC	CN		948,273.00		948,273.00	0.00		100
638549	06004-U1	02 2006	THE MCDONNEL GROUP LLC	PL		30,000.00		30,000.00	0.00		100
638549	06004-U1	90	RETAINAGE WITHELD	PL				48,913.65-			
638549	06004-U1	91	RETAINAGE PAID	PL				48,913.65	0.00		
		TOTAL CONTRACT 638549			05/01/2006	978,273.00	12/22/2006	978,273.00	0.00	07/13/2006	
TOTAL PROJECT 06004-U1/ F.01000807		610K-UNIV	HOSP TEMP TRAUMA CTR			978,273.00		978,273.00	0.00		
658428	06004-U4	01 2006	CRAWFORD ROOFING INC	CN		0.15		0.15	0.00		100
658428	06004-U4	02 2006	CRAWFORD ROOFING INC	CN		1,651,978.90		1,651,978.90	0.00		100
658428	06004-U4	03 2008	CRAWFORD ROOFING INC	CN		61,748.20		61,748.20	0.00		100
658428	06004-U4	04 2009	CRAWFORD ROOFING INC	CN		10,863.00		10,863.00	0.00		100
658428	06004-U4	05 2006	CRAWFORD ROOFING INC	PT		9,795.00		9,795.00	0.00		100
658428	06004-U4	90	RETAINAGE WITHELD	PT				86,719.26-			
658428	06004-U4	91	RETAINAGE PAID	PT				86,719.26	0.00		
		TOTAL CONTRACT 658428			11/19/2007	1,734,385.25	04/23/2010	1,734,385.25	0.00	08/26/2008	
697872	06004-U4	21 2006	DUPLANTIER & MERIC ARCHITECTS	F6		7,909.35		7,909.35	0.00		100
		TOTAL CONTRACT 697872			11/21/2005	7,909.35	07/21/2017	7,909.35	0.00	04/04/2049	
TOTAL PROJECT 06004-U4/ F.01000809		604K-LSUHSCNO	REROOF MED ED BL			1,742,294.60		1,742,294.60	0.00		
655578	06004-U5	01 2006	FAUNTLEROY & LATHAM WELDON	F1		52,170.55		52,170.55	0.00		100
655578	06004-U5	02 2006	FAUNTLEROY & LATHAM WELDON	F1		107,757.59		107,757.59	0.00		100
655578	06004-U5	03 2006	FAUNTLEROY & LATHAM WELDON	F1		107,734.96		107,734.96	0.00		100
655578	06004-U5	04 2006	FAUNTLEROY & LATHAM WELDON	F1		100,375.22		100,375.22	0.00		100
655578	06004-U5	05 2006	FAUNTLEROY & LATHAM WELDON	F1		26,744.68		26,744.68	0.00		100
655578	06004-U5	07 2006	FAUNTLEROY & LATHAM WELDON	R1		798.00		798.00	0.00		100
655578	06004-U5	08 2006	FAUNTLEROY & LATHAM WELDON	R1		1,539.00		1,539.00	0.00		100
655578	06004-U5	09 2006	FAUNTLEROY & LATHAM WELDON	R1		1,539.00		1,539.00	0.00		100
655578	06004-U5	10 2006	FAUNTLEROY & LATHAM WELDON	R1		1,197.00		1,197.00	0.00		100
655578	06004-U5	11 2006	FAUNTLEROY & LATHAM WELDON	R1		627.00		627.00	0.00		100
655578	06004-U5	12 2006	FAUNTLEROY & LATHAM WELDON	R2		1,302.00		1,302.00	0.00		100
655578	06004-U5	13 2006	FAUNTLEROY & LATHAM WELDON	R2		2,511.00		2,511.00	0.00		100
655578	06004-U5	14 2006	FAUNTLEROY & LATHAM WELDON	R2		2,511.00		2,511.00	0.00		100
655578	06004-U5	15 2006	FAUNTLEROY & LATHAM WELDON	R2		1,953.00		1,953.00	0.00		100
655578	06004-U5	16 2006	FAUNTLEROY & LATHAM WELDON	R2		1,023.00		1,023.00	0.00		100
655578	06004-U5	18 2006	FAUNTLEROY & LATHAM WELDON	R4		7,213.75		7,213.75	0.00		100
655578	06004-U5	19 2006	FAUNTLEROY & LATHAM WELDON	R4		7,213.75		7,213.75	0.00		100
655578	06004-U5	20 2006	FAUNTLEROY & LATHAM WELDON	R4		7,213.75		7,213.75	0.00		100
		TOTAL CONTRACT 655578			07/26/2007	431,424.25	11/07/2011	431,424.25	0.00	04/04/2049	
674681	06004-U5	01 2006	BLOCK CONSTRUCTION LLC	CN		1,369,843.23		1,369,843.23	0.00		100
674681	06004-U5	02 2006	BLOCK CONSTRUCTION LLC	CN		1,374,746.24		1,374,746.24	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 291

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674681	06004-U5	03 2006	BLOCK CONSTRUCTION LLC	CN		1,333,272.33		1,333,272.33	0.00		100
674681	06004-U5	04 2006	BLOCK CONSTRUCTION LLC	CN		909,767.00		909,767.00	0.00		100
674681	06004-U5	05 2006	BLOCK CONSTRUCTION LLC	CN		280,783.20		280,783.20	0.00		100
674681	06004-U5	90	RETAINAGE WITHELD	CN				263,420.60-			
674681	06004-U5	91	RETAINAGE PAID	CN				263,420.60	0.00		
TOTAL CONTRACT 674681						5,268,412.00	08/02/2011	5,268,412.00	0.00	11/01/2010	
TOTAL PROJECT 06004-U5/ F.01000810 264K-FOUNT SP GROUP CAMP						5,699,836.25		5,699,836.25	0.00		
655694	06004-U6	01 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		19,490.49		19,490.49	0.00		100
655694	06004-U6	02 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		6,806.64		6,806.64	0.00		100
655694	06004-U6	03 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		591.30		591.30	0.00		100
655694	06004-U6	04 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		786.72		786.72	0.00		100
655694	06004-U6	05 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		8,171.53		8,171.53	0.00		100
655694	06004-U6	06 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		3,561.56		3,561.56	0.00		100
655694	06004-U6	07 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		26,272.08		26,272.08	0.00		100
655694	06004-U6	08 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		9,520.33		9,520.33	0.00		100
655694	06004-U6	09 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		8,814.35		8,814.35	0.00		100
655694	06004-U6	10 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		3,097.04		3,097.04	0.00		100
655694	06004-U6	11 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		1,081.58		1,081.58	0.00		100
655694	06004-U6	12 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		93.96		93.96	0.00		100
655694	06004-U6	12 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		649.57		649.57	0.00		100
655694	06004-U6	13 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		125.01		125.01	0.00		100
655694	06004-U6	13 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		222.85		222.85	0.00		100
655694	06004-U6	14 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		1,298.46		1,298.46	0.00		100
655694	06004-U6	14 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		23.69		23.69	0.00		100
655694	06004-U6	15 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		565.93		565.93	0.00		100
655694	06004-U6	15 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		26.22		26.22	0.00		100
655694	06004-U6	16 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		4,174.64		4,174.64	0.00		100
655694	06004-U6	16 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		272.34		272.34	0.00		100
655694	06004-U6	17 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		1,512.78		1,512.78	0.00		100
655694	06004-U6	17 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		118.70		118.70	0.00		100
655694	06004-U6	18 2006	JEFFERY M KUDLA ARCHITECT LLC	R1		1,400.60		1,400.60	0.00		100
655694	06004-U6	18 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		875.58		875.58	0.00		100
655694	06004-U6	19 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		317.29		317.29	0.00		100
655694	06004-U6	20 2007	JEFFERY M KUDLA ARCHITECT LLC	R4		293.76		293.76	0.00		100
655694	06004-U6		CONV TO LAGOV 4400026852			0.00		0.00	0.00		
TOTAL CONTRACT 655694						100,165.00	08/09/2016	100,165.00	0.00	04/04/2049	
669648	06004-U6	01 2006	SHANNON SMITH CONSTRUCTION	CN		442,787.00		442,787.00	0.00		100
669648	06004-U6	02 2006	SHANNON SMITH CONSTRUCTION	CN		151,596.00		151,596.00	0.00		100
669648	06004-U6	03 2006	SHANNON SMITH CONSTRUCTION	CN		34,453.08		34,453.08	0.00		100
669648	06004-U6	04 2006	SHANNON SMITH CONSTRUCTION	CN		19,442.00		19,442.00	0.00		100
669648	06004-U6	05 2006	SHANNON SMITH CONSTRUCTION	CN		23,760.00		23,760.00	0.00		100
669648	06004-U6	06 2006	SHANNON SMITH CONSTRUCTION	CN		373,530.00		373,530.00	0.00		100
669648	06004-U6	07 2006	SHANNON SMITH CONSTRUCTION	LD		0.00		0.00	0.00		
669648	06004-U6	08 2006	SHANNON SMITH CONSTRUCTION	LD		0.00		0.00	0.00		
669648	06004-U6	09 2006	SHANNON SMITH CONSTRUCTION	LD		0.00		0.00	0.00		
669648	06004-U6	10 2006	SHANNON SMITH CONSTRUCTION	LD		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669648	06004-U6	90	RETAINAGE WITHELD	LD				52,278.40-			
669648	06004-U6	91	RETAINAGE PAID	LD				52,278.40	0.00		
TOTAL PROJECT 06004-U6/ F.01000811		272R-DOTD	7-CREOLE MAINT UNIT		08/04/2008	1,045,568.08	04/06/2010	1,045,568.08	0.00	05/09/2009	
						1,145,733.08		1,145,733.08	0.00		
655698	06004-U7	01	2006 HOLLY & SMITH ARCHITECTS INC	F1		3,025,959.60		3,025,959.60	0.00		100
655698	06004-U7	02	2006 HOLLY & SMITH ARCHITECTS INC	R1		14,350.00		14,350.00	0.00		100
655698	06004-U7	03	2006 HOLLY & SMITH ARCHITECTS INC	R2		36,640.91		36,640.91	0.00		100
655698	06004-U7	04	2006 HOLLY & SMITH ARCHITECTS INC	R3		0.00		0.00	0.00		
655698	06004-U7	06	2006 HOLLY & SMITH ARCHITECTS INC	R3		14,000.00		14,000.00	0.00		100
655698	06004-U7	08	2006 HOLLY & SMITH ARCHITECTS INC	R4		5,000.00		5,000.00	0.00		100
655698	06004-U7	09	2006 HOLLY & SMITH ARCHITECTS INC	R5		600.00		600.00	0.00		100
655698	06004-U7	10	2006 HOLLY & SMITH ARCHITECTS INC	R6		33,783.20		33,783.20	0.00		100
655698	06004-U7	11	2006 HOLLY & SMITH ARCHITECTS INC	R7		385.00		385.00	0.00		100
655698	06004-U7	13	2006 HOLLY & SMITH ARCHITECTS INC	F1		2,017,306.40		0.00	2,017,306.40		
655698	06004-U7	14	2006 HOLLY & SMITH ARCHITECTS INC	R6		206.80		0.00	206.80		
655698	06004-U7		CONV TO LAGOV 4400013197			2,017,513.20-		0.00	2,017,513.20-		
			TOTAL CONTRACT 655698		07/26/2007	3,130,718.71	08/12/2010	3,130,718.71	0.00	04/04/2049	
663446	06004-U7	01	2006 MCKAY LODGE FINE ARTS	C0		2,866.00		2,866.00	0.00		100
			TOTAL CONTRACT 663446		02/11/2008	2,866.00	04/15/2008	2,866.00	0.00	03/13/2008	
668852	06004-U7	01	2008 CONSERVATION SOLUTIONS INC	C0		3,227.00		3,227.00	0.00		100
			TOTAL CONTRACT 668852		03/17/2008	3,227.00	07/25/2008	3,227.00	0.00	06/16/2008	
674697	06004-U7	01	2008 EARTH SEARCH INC	C0		22,389.60		22,389.60	0.00		100
TOTAL PROJECT 06004-U7/ F.01000812		107K-NOSOB	AND ANNEX REPLACE		10/01/2008	22,389.60	04/21/2009	22,389.60	0.00	06/30/2009	
						3,159,201.31		3,159,201.31	0.00		
655694	06004-U8	01	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		295.78		295.78	0.00		100
655694	06004-U8	02	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		103.30		103.30	0.00		100
655694	06004-U8	03	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		8.97		8.97	0.00		100
655694	06004-U8	04	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		11.94		11.94	0.00		100
655694	06004-U8	05	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		124.01		124.01	0.00		100
655694	06004-U8	06	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		54.05		54.05	0.00		100
655694	06004-U8	07	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		398.70		398.70	0.00		100
655694	06004-U8	08	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		144.48		144.48	0.00		100
655694	06004-U8	09	2007 JEFFERY M KUDLA ARCHITECT LLC	R3		133.77		133.77	0.00		100
655694	06004-U8	19	2006 JEFFERY M KUDLA ARCHITECT LLC	F2		8,505.38		8,505.38	0.00		100
655694	06004-U8	20	2006 JEFFERY M KUDLA ARCHITECT LLC	F2		2,970.33		2,970.33	0.00		100
655694	06004-U8	21	2006 JEFFERY M KUDLA ARCHITECT LLC	F2		258.04		258.04	0.00		100
655694	06004-U8	22	2006 JEFFERY M KUDLA ARCHITECT LLC	F2		343.31		343.31	0.00		100
655694	06004-U8	23	2006 JEFFERY M KUDLA ARCHITECT LLC	F2		3,565.95		3,565.95	0.00		100
655694	06004-U8	24	2006 JEFFERY M KUDLA ARCHITECT LLC	F2		1,554.22		1,554.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
655694	06004-U8	25 2006	JEFFERY M KUDLA ARCHITECT LLC	F2		11,464.78		11,464.78	0.00		100
655694	06004-U8	26 2006	JEFFERY M KUDLA ARCHITECT LLC	F2		4,154.54		4,154.54	0.00		100
655694	06004-U8	27 2006	JEFFERY M KUDLA ARCHITECT LLC	F2		3,846.45		3,846.45	0.00		100
655694	06004-U8		CONV TO LAGOV 4400026852			0.00		0.00	0.00		
			TOTAL CONTRACT 655694		07/26/2007	37,938.00	08/09/2016	37,938.00	0.00	04/04/2049	
666989	06004-U8	01 2006	LEWING CONSTRUCTION CO INC	CN		71,014.37		71,014.37	0.00		100
666989	06004-U8	02 2006	LEWING CONSTRUCTION CO INC	CN		19,557.49		19,557.49	0.00		100
666989	06004-U8	03 2006	LEWING CONSTRUCTION CO INC	CN		455,164.83		455,164.83	0.00		100
666989	06004-U8	04 2006	LEWING CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
666989	06004-U8	05 2006	LEWING CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
666989	06004-U8	06 2006	LEWING CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
666989	06004-U8	90	RETAINAGE WITHELD	LD				27,536.83-			
666989	06004-U8	91	RETAINAGE PAID	LD				27,536.83	0.00		
			TOTAL CONTRACT 666989		06/30/2008	545,736.69	12/15/2009	545,736.69	0.00	04/02/2009	
TOTAL PROJECT 06004-U8/ F.01000813		272R-DOTD	7-CAMERON FERRY OFFI			583,674.69		583,674.69	0.00		
669758	06004-U9	01 2006	MCKAY LODGE FINE ARTS	C0		238,910.00		238,910.00	0.00		100
			TOTAL CONTRACT 669758		07/21/2008	238,910.00	01/13/2012	238,910.00	0.00	07/22/2011	
TOTAL PROJECT 06004-U9/ F.01000814		107K-NOSOB	ANNEX MOSAIC REMOVA			238,910.00		238,910.00	0.00		
655694	06004-UA	10 2007	JEFFERY M KUDLA ARCHITECT LLC	F1		13,375.16		13,375.16	0.00		100
655694	06004-UA	11 2007	JEFFERY M KUDLA ARCHITECT LLC	F1		2,540.74		2,540.74	0.00		100
655694	06004-UA	28 2006	JEFFERY M KUDLA ARCHITECT LLC	F3		17,538.44		17,538.44	0.00		100
655694	06004-UA	29 2006	JEFFERY M KUDLA ARCHITECT LLC	F3		3,331.56		3,331.56	0.00		100
655694	06004-UA	30 2006	JEFFERY M KUDLA ARCHITECT LLC	F3		0.00		0.00	0.00		
655694	06004-UA	31 2006	JEFFERY M KUDLA ARCHITECT LLC	F3		0.00		0.00	0.00		
655694	06004-UA	32 2006	JEFFERY M KUDLA ARCHITECT LLC	R2		5,811.13		5,811.13	0.00		100
655694	06004-UA	33 2006	JEFFERY M KUDLA ARCHITECT LLC	R2		1,103.87		1,103.87	0.00		100
655694	06004-UA	34 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		1,627.05		1,627.05	0.00		100
655694	06004-UA	35 2006	JEFFERY M KUDLA ARCHITECT LLC	F1		309.05		309.05	0.00		100
655694	06004-UA		CONV TO LAGOV 4400026852			0.00		0.00	0.00		
			TOTAL CONTRACT 655694		07/26/2007	45,637.00	08/09/2016	45,637.00	0.00	04/04/2049	
675133	06004-UA	01 2006	SHANNON SMITH CONSTRUCTION	CN		660,291.00		660,291.00	0.00		100
675133	06004-UA	02 2006	SHANNON SMITH CONSTRUCTION	CN		30,709.00		30,709.00	0.00		100
675133	06004-UA	90	RETAINAGE WITHELD	CN				34,550.00-			
675133	06004-UA	91	RETAINAGE PAID	CN				34,550.00	0.00		
			TOTAL CONTRACT 675133		03/09/2009	691,000.00	04/06/2010	691,000.00	0.00	09/06/2009	
TOTAL PROJECT 06004-UA/ F.01000815		272R-DOTD	MAINT UNIT/SERV STAT			736,637.00		736,637.00	0.00		
655694	06004-UC	36 2006	JEFFERY M KUDLA ARCHITECT LLC	F4		1,851.00		1,851.00	0.00		100
655694	06004-UC		CONV TO LAGOV 4400026852			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 655694			07/26/2007	1,851.00	08/09/2016	1,851.00	0.00	04/04/2049	
706929	06004-UC	01 2006	SHANNON SMITH CONSTRUCTION	OC		0.00		0.00	0.00		
706929	06004-UC	03 2006	SHANNON SMITH CONSTRUCTION	OC		4,486.32		4,486.32	0.00		100
		TOTAL CONTRACT 706929			08/22/2011	4,486.32	01/13/2012	4,486.32	0.00	10/02/2011	
TOTAL PROJECT 06004-UC/ F.01000816		272R-DOTD	CAM FERRY WIND SCREE			6,337.32		6,337.32	0.00		
706647	06004-UD	01 2006	GILL INDUSTRIES LTD	CN		75,865.00		75,865.00	0.00		100
706647	06004-UD	90	RETAINAGE WITHELD	CN				7,586.50-			
706647	06004-UD	91	RETAINAGE PAID	CN				7,586.50	0.00		
		TOTAL CONTRACT 706647			08/15/2011	75,865.00	04/11/2012	75,865.00	0.00	09/20/2011	
TOTAL PROJECT 06004-UD/ F.01000817		351K-SLIDELL	CLINIC ABATE/DEMO			75,865.00		75,865.00	0.00		
707652	06004-UE	01 2006	BATTCO CONSTRUCTION &	CN		200,104.74		200,104.74	0.00		100
707652	06004-UE	02 2006	BATTCO CONSTRUCTION &	CN		311,864.78		311,864.78	0.00		100
707652	06004-UE	03 2006	BATTCO CONSTRUCTION &	CN		820,113.22		820,113.22	0.00		100
707652	06004-UE	04 2006	BATTCO CONSTRUCTION &	PL		9,600.00		9,600.00	0.00		100
707652	06004-UE	90	RETAINAGE WITHELD	PL				67,084.14-			
707652	06004-UE	91	RETAINAGE PAID	PL				67,084.14	0.00		
		TOTAL CONTRACT 707652			09/26/2011	1,341,682.74	06/12/2012	1,341,682.74	0.00	02/12/2012	
TOTAL PROJECT 06004-UE/ F.01000818		107K-LAKEFRONT	HANGER 101 PH 3			1,341,682.74		1,341,682.74	0.00		
678473	06004-UF	06 2006	HOUSTON J LIRETTE JR	F2		0.00		0.00	0.00		
678473	06004-UF	08 2011	HOUSTON J LIRETTE JR	F2		15,984.00		15,984.00	0.00		100
		TOTAL CONTRACT 678473			05/25/2009	15,984.00	06/14/2013	15,984.00	0.00	04/04/2049	
TOTAL PROJECT 06004-UF/ F.01000819		601K-LSU GR	ISLE OYSTER PREMFG			15,984.00		15,984.00	0.00		
720917	06004-UH	01 2015	HI-TECH ELECTRIC INC OF DE	CN		8,816,945.60		8,816,945.60	0.00		100
720917	06004-UH	02 2015	HI-TECH ELECTRIC INC OF DE	CN		0.00		0.00	0.00		
720917	06004-UH	03 2015	HI-TECH ELECTRIC INC OF DE	PL		45,400.00		45,400.00	0.00		100
720917	06004-UH	04 2015	HI-TECH ELECTRIC INC OF DE	PT		17,900.00		17,900.00	0.00		100
720917	06004-UH	90	RETAINAGE WITHELD	PT				444,012.28-			
720917	06004-UH	91	RETAINAGE PAID	PT				444,012.28	0.00		
		TOTAL CONTRACT 720917			05/13/2013	8,880,245.60	01/10/2017	8,880,245.60	0.00	12/03/2014	
729562	06004-UH	01 2015	BLITCH KNEVEL-NBBJ	F1		126,884.00		123,273.00	3,611.00		97
729562	06004-UH	02 2015	BLITCH KNEVEL-NBBJ	A3		12,800.00		0.00	12,800.00		
729562	06004-UH	03 2015	BLITCH KNEVEL-NBBJ	A4		17,952.00		17,952.00	0.00		100
729562	06004-UH	04 2015	BLITCH KNEVEL-NBBJ	A5		25,224.00		25,224.00	0.00		100
729562	06004-UH	05 2015	BLITCH KNEVEL-NBBJ	A6		2,724.50		2,724.50	0.00		100
		TOTAL CONTRACT 729562			05/12/2008	185,584.50	03/29/2016	169,173.50	16,411.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737169	06004-UH	02 2015	LOUISIANA MACHINERY CO INC	OC	13,441.18		0.00	13,441.18		
737169	06004-UH		CONV TO LAGOV 4400013186		13,441.18-		0.00	13,441.18-		
TOTAL PROJECT 06004-UH/ F.01000820		610K-UMC	GENERATOR/SWITCHGEAR	10/03/2016	0.00		0.00	0.00	11/18/2016	
TOTAL PROJECT 06004-UH/ F.01000820		610K-UMC	GENERATOR/SWITCHGEAR		9,065,830.10		9,049,419.10	16,411.00		
645853	06004-V1	01 2006	VAUGHAN BROTHERS	CN	29,706.00		29,706.00	0.00		100
645853	06004-V1	90	RETAINAGE WITHELD	CN			2,970.60-			
645853	06004-V1	91	RETAINAGE PAID	CN			2,970.60	0.00		
TOTAL PROJECT 06004-V1/ F.01000821		627R-MCNEESE	HOLBROOK STUDENT	01/29/2007	29,706.00	06/01/2007	29,706.00	0.00	03/16/2007	
TOTAL PROJECT 06004-V1/ F.01000821		627R-MCNEESE	HOLBROOK STUDENT		29,706.00		29,706.00	0.00		
645940	06004-V2	01 2006	HORSLEY SPECIALTIES INC	CN	43,738.10		43,738.10	0.00		100
645940	06004-V2	90	RETAINAGE WITHELD	CN			8,808.25-			
645940	06004-V2	91	RETAINAGE PAID	CN			8,808.25	0.00		
TOTAL PROJECT 06004-V2/ F.01000822		627R-MCNEESE	SHEARMAN FINE ART	01/04/2007	43,738.10	06/01/2007	43,738.10	0.00	02/02/2007	
TOTAL PROJECT 06004-V2/ F.01000822		627R-MCNEESE	SHEARMAN FINE ART		43,738.10		43,738.10	0.00		
645940	06004-V3	02 2006	HORSLEY SPECIALTIES INC	CN	44,344.38		44,344.38	0.00		100
645940	06004-V2		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06004-V3/ F.01000823		627R-MCNEESE	BAND HALL	01/04/2007	44,344.38	06/01/2007	44,344.38	0.00	02/02/2007	
TOTAL PROJECT 06004-V3/ F.01000823		627R-MCNEESE	BAND HALL		44,344.38		44,344.38	0.00		
651486	06004-V4	01 2006	JOHN MILNER ASSOCIATES INC	PR	64,000.00		64,000.00	0.00		100
TOTAL PROJECT 06004-V4/ F.01000824		264K-FORT	PIKE PRE-ENG SERVICE	04/30/2007	64,000.00	10/31/2008	64,000.00	0.00	04/30/2008	
TOTAL PROJECT 06004-V4/ F.01000824		264K-FORT	PIKE PRE-ENG SERVICE		64,000.00		64,000.00	0.00		
649722	06004-V5	01 2006	MIREMONT-SCHOONMAKER	CN	79,200.00		79,200.00	0.00		100
649722	06004-V5	02 2006	MIREMONT-SCHOONMAKER	PL	200.00		200.00	0.00		100
649722	06004-V5	90	RETAINAGE WITHELD	PL			7,940.00-			
649722	06004-V5	91	RETAINAGE PAID	PL			7,940.00	0.00		
TOTAL PROJECT 06004-V5/ F.01000825		317K-LALLIE	KEMP MAIN BLDG SHE	05/28/2007	79,400.00	09/28/2007	79,400.00	0.00	06/25/2007	
TOTAL PROJECT 06004-V5/ F.01000825		317K-LALLIE	KEMP MAIN BLDG SHE		79,400.00		79,400.00	0.00		
649723	06004-V6	01 2006	PYBURN & ODOM MCA LLC	PR	868.80		868.80	0.00		100
TOTAL PROJECT 06004-V6/ F.01000826		640R-MOLD	ASSESS KRVS RADIO BL	09/11/2006	868.80	07/19/2007	868.80	0.00	11/11/2006	
TOTAL PROJECT 06004-V6/ F.01000826		640R-MOLD	ASSESS KRVS RADIO BL		868.80		868.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
649720	06004-V7	01 2006	MIREMONT-SCHOONMAKER	CN		41,226.31		41,226.31	0.00		100
649720	06004-V7	02 2006	MIREMONT-SCHOONMAKER	PL		400.00		400.00	0.00		100
649720	06004-V7	90	RETAINAGE WITHELD	PL				4,162.63-			
649720	06004-V7	91	RETAINAGE PAID	PL				4,162.63	0.00		
			TOTAL CONTRACT 649720		05/28/2007	41,626.31	09/28/2007	41,626.31	0.00	06/25/2007	
TOTAL PROJECT 06004-V7/ F.01000827			317K-LALLIE KEMP REROOF MAINT			41,626.31		41,626.31	0.00		
649992	06004-V8	01 2006	RGA ENVIRONMENTAL INC	PR		6,751.00		6,751.00	0.00		100
			TOTAL CONTRACT 649992		03/14/2007	6,751.00	06/12/2007	6,751.00	0.00	03/14/2008	
TOTAL PROJECT 06004-V8/ F.01000828			420K-ABATE OMV ADMIN OFC N.O.			6,751.00		6,751.00	0.00		
637142	06004-V9	02 2006	LUCIEN T VIVIEN JR &	F2		0.00		0.00	0.00		
637142	06004-V9	03 2007	LUCIEN T VIVIEN JR &	F2		0.00		0.00	0.00		
637142	06004-V9	04 2007	LUCIEN T VIVIEN JR &	F2		30,177.21		30,177.21	0.00		100
			TOTAL CONTRACT 637142		05/18/2006	30,177.21	03/04/2011	30,177.21	0.00	04/04/2049	
TOTAL PROJECT 06004-V9/ F.01000829			603K-TEMP DEHUMIDIFICATION LAF			30,177.21		30,177.21	0.00		
670597	06004-VA	01 2006	AIMS GROUP INC	PR		38,410.00		38,410.00	0.00		100
			TOTAL CONTRACT 670597		11/21/2005	38,410.00	09/15/2008	38,410.00	0.00	11/20/2008	
TOTAL PROJECT 06004-VA/ F.01000830			603K-UNO ENV REMED JEFF CAMPUS			38,410.00		38,410.00	0.00		
638882	06004-VC	13 2006	LYONS & HUDSON ARCHITECTS LTD	F2		67,602.00		67,602.00	0.00		100
638882	06004-VC	14 2006	LYONS & HUDSON ARCHITECTS LTD	R3		8,176.00		8,176.00	0.00		100
638882	06004-VC	24 2006	LYONS & HUDSON ARCHITECTS LTD	R2		1,071.19		1,071.19	0.00		100
638882	06004-VC	27 2008	LYONS & HUDSON ARCHITECTS LTD	F2		0.00		0.00	0.00		
			TOTAL CONTRACT 638882		06/08/2006	76,849.19	09/13/2016	76,849.19	0.00	04/04/2049	
714393	06004-VC	01 2006	K-BELLE CONSULTANTS LLC	CN		630,537.76		630,537.76	0.00		100
714393	06004-VC	02 2006	K-BELLE CONSULTANTS LLC	CN		2,397.00		2,397.00	0.00		100
714393	06004-VC	90	RETAINAGE WITHELD	CN				31,646.74-			
714393	06004-VC	91	RETAINAGE PAID	CN				31,646.74	0.00		
			TOTAL CONTRACT 714393		07/16/2012	632,934.76	07/25/2013	632,934.76	0.00	02/20/2013	
TOTAL PROJECT 06004-VC/ F.01000832			641K-DELGADO REPAIRS BLDG 8			709,783.95		709,783.95	0.00		
638882	06004-VD	15 2006	LYONS & HUDSON ARCHITECTS LTD	F3		23,970.00		23,970.00	0.00		100
638882	06004-VD	16 2006	LYONS & HUDSON ARCHITECTS LTD	R4		11,096.00		11,096.00	0.00		100
			TOTAL CONTRACT 638882		06/08/2006	35,066.00	09/13/2016	35,066.00	0.00	04/04/2049	
TOTAL PROJECT 06004-VD/ F.01000833			641K-DELGADO REPAIRS BLDG 9			35,066.00		35,066.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
638882	06004-VE	17 2006	LYONS & HUDSON ARCHITECTS LTD	F4		7,242.00		7,242.00	0.00		100
638882	06004-VE	18 2006	LYONS & HUDSON ARCHITECTS LTD	R5		3,657.00		3,657.00	0.00		100
TOTAL PROJECT 06004-VE/ F.01000834			TOTAL CONTRACT 638882		06/08/2006	10,899.00	09/13/2016	10,899.00	0.00	04/04/2049	
		641K-DELGADO REPAIRS BLDG 32				10,899.00		10,899.00	0.00		
638882	06004-VF	19 2006	LYONS & HUDSON ARCHITECTS LTD	F5		6,742.00		6,742.00	0.00		100
638882	06004-VF	20 2006	LYONS & HUDSON ARCHITECTS LTD	R6		2,778.00		2,778.00	0.00		100
TOTAL PROJECT 06004-VF/ F.01000835			TOTAL CONTRACT 638882		06/08/2006	9,520.00	09/13/2016	9,520.00	0.00	04/04/2049	
		641K-DELGADO REPAIRS BLDG 33				9,520.00		9,520.00	0.00		
638882	06004-VG	21 2006	LYONS & HUDSON ARCHITECTS LTD	F6		11,636.00		11,636.00	0.00		100
638882	06004-VG	22 2006	LYONS & HUDSON ARCHITECTS LTD	R7		1,916.00		1,916.00	0.00		100
638882	06004-VG	28 2008	LYONS & HUDSON ARCHITECTS LTD	F6		0.00		0.00	0.00		
TOTAL PROJECT 06004-VG/ F.01000836			TOTAL CONTRACT 638882		06/08/2006	13,552.00	09/13/2016	13,552.00	0.00	04/04/2049	
		641K-DELGADO WORKFORCE BLDG 36				13,552.00		13,552.00	0.00		
638269	06004-VH	04 2006	HOUSTON J LIRETTE JR	F2		32,966.00		32,966.00	0.00		100
638269	06004-VH	05 2006	HOUSTON J LIRETTE JR	F2		0.00		0.00	0.00		
638269	06004-VH	06 2006	HOUSTON J LIRETTE JR	F2		0.00		0.00	0.00		
			TOTAL CONTRACT 638269		05/12/2006	32,966.00	04/27/2012	32,966.00	0.00	04/04/2049	
693615	06004-VH	01 2006	O D HAYDEN CONSTRUCTION LLC	CN		158,976.00		158,976.00	0.00		100
693615	06004-VH	90	RETAINAGE WITHELD	CN				18,567.60-			
693615	06004-VH	91	RETAINAGE PAID	CN				18,567.60	0.00		
TOTAL PROJECT 06004-VH/ F.01000837			TOTAL CONTRACT 693615		07/19/2010	158,976.00	02/25/2011	158,976.00	0.00	11/17/2010	
		674K-KATR/RITA LUMCON PH II				191,942.00		191,942.00	0.00		
687523	06004-VI	01 2006	EHLINGER & ASSOCIATES INC	F1		17,409.40		17,409.40	0.00		100
687523	06004-VI	02 2006	EHLINGER & ASSOCIATES INC	R1		35,000.00		35,000.00	0.00		100
687523	06004-VI	03 2006	EHLINGER & ASSOCIATES INC	R2		6,400.00		6,400.00	0.00		100
687523	06004-VI	04 2006	EHLINGER & ASSOCIATES INC	R3		636.00		636.00	0.00		100
687523	06004-VI	05 2006	EHLINGER & ASSOCIATES INC	R4		350.00		350.00	0.00		100
687523	06004-VI	06 2006	EHLINGER & ASSOCIATES INC	F1		921.60		921.60	0.00		100
687523	06004-VI	08 2006	EHLINGER & ASSOCIATES INC	R5		25,077.00		25,077.00	0.00		100
687523	06004-VI	09 2006	EHLINGER & ASSOCIATES INC	A1		4,658.00		4,658.00	0.00		100
687523	06004-VI		CONV TO LAGOV 4400017956			0.00		0.00	0.00		
			TOTAL CONTRACT 687523		01/06/2010	90,452.00	05/05/2017	90,452.00	0.00	04/04/2049	
726068	06004-VI	01 2006	KANTROW, SPAHT, WEAVER &	PR		0.00		0.00	0.00		
726068	06004-VI	01 2010	KANTROW, SPAHT, WEAVER &	PR		0.00		0.00	0.00		
726068	06004-VI	02 2006	KANTROW, SPAHT, WEAVER &	PR		0.00		0.00	0.00		

PAGE: 298

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726068	06004-VI	02	2010	KANTROW, SPAHT, WEAVER &	PR		26,092.61			
726068	06004-VI	03	2006	KANTROW, SPAHT, WEAVER &	PR		0.00			
726068	06004-VI	04	2006	KANTROW, SPAHT, WEAVER &	PR		0.00			
726068	06004-VI	05	2006	KANTROW, SPAHT, WEAVER &	PR		0.00			
726068	06004-VI	06	2006	KANTROW, SPAHT, WEAVER &	PR		219.48			
726068	06004-VI	07	2006	KANTROW, SPAHT, WEAVER &	PR		4,298.44			
726068	06004-VI	08	2006	KANTROW, SPAHT, WEAVER &	PR		2,847.00			
726068	06004-VI	09	2006	KANTROW, SPAHT, WEAVER &	PR		211.08			
726068	06004-VI	10	2006	KANTROW, SPAHT, WEAVER &	PR		9,798.60			
	TOTAL CONTRACT	726068		09/03/2013			43,467.21	10/21/2014		
727102	06004-VI	01	2007	AEON PRESERVATION SERVICES LLC	LS		0.00			
	TOTAL CONTRACT	727102		10/02/2013			0.00			
727103	06004-VI	01	2006	INTERNATIONAL CONSULTANTS INC	LS		0.00			
727103	06004-VI	01	2007	INTERNATIONAL CONSULTANTS INC	LS		0.00			
	TOTAL CONTRACT	727103		10/02/2013			0.00			
727104	06004-VI	01	2007	1200 ARCHITECTURAL ENGINEERS	LS		0.00			
	TOTAL CONTRACT	727104		10/02/2013			0.00			
735732	06004-VI	01	2006	THIGPEN CONSTRUCTION CO INC	CN		210,827.00			
735732	06004-VI	03	2006	THIGPEN CONSTRUCTION CO INC	PT		3,125.00			
735732	06004-KA			ALL RETAINAGE REPORTED			0.00			
	TOTAL CONTRACT	735732		05/18/2015			213,952.00	08/09/2016		
TOTAL PROJECT	06004-VI/ F.01000838	264K-FORT	PIKE REPAIRS				347,871.21			
619813	06004-VJ	06	2006	TORRE DESIGN CONSORTIUM LTD	F2		321,734.77			
619813	06004-VJ	07	2012	TORRE DESIGN CONSORTIUM LTD	R5		268,089.00			
619813	06004-VJ	09	2006	TORRE DESIGN CONSORTIUM LTD	R6		0.00			
619813	06004-VJ	10	2006	TORRE DESIGN CONSORTIUM LTD	R6		3,500.00			
619813	06004-VJ			CONV TO LAGOV 4400012339			0.00			
	TOTAL CONTRACT	619813		08/31/2004			593,323.77	11/29/2016		
733999	06004-VJ	01	2006	DUININCK INC	CN		0.00			
733999	06004-VJ	02	2006	DUININCK INC	CN		1,896,509.42			
733999	06004-VJ	03	2006	DUININCK INC	CN		5,500,139.61			
733999	06004-VJ	90		RETAINAGE WITHELD	CN		719,786.94-			
733999	06004-VJ	91		RETAINAGE PAID	CN		0.00			
733999	06004-VJ	91		RETAINAGE PAID LAGOV			719,786.94			
733999	06004-VJ			CONV TO LAGOV 4400012353			0.00			
	TOTAL CONTRACT	733999		01/12/2015			7,396,649.03	09/08/2017		
TOTAL PROJECT	06004-VJ/ F.01000838	264K-FORT	PIKE REPAIRS				347,871.21			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.01000839 N20K-CITY PARK GOLF COURSE						7,989,972.80		7,989,972.80	0.00		
709002	06004-VK	01 2010	INSULATION TECHNOLOGIES INC	CN		0.00		0.00	0.00		
709002	06004-VK	02 2010	INSULATION TECHNOLOGIES INC	CN		86,008.64		86,008.64	0.00		100
709002	06004-VK	03 2010	INSULATION TECHNOLOGIES INC	CN		227,352.45		227,352.45	0.00		100
709002	06004-VK	04 2006	INSULATION TECHNOLOGIES INC	CN		11,083.65		11,083.65	0.00		100
709002	06004-VK	90	RETAINAGE WITHELD	CN				16,222.24-			
709002	06004-VK	91	RETAINAGE PAID	CN				16,222.24	0.00		
TOTAL CONTRACT 709002						07/12/2010	07/12/2013	324,444.74	0.00	04/04/2049	
711191	06004-VK	01 2006	AIMS GROUP INC	F2		4,298.44		4,298.44	0.00		100
711191	06004-VK	01 2010	AIMS GROUP INC	F2		5,132.46		0.00	5,132.46		
711191	06004-VK	02 2006	AIMS GROUP INC	F2		2,847.00		2,847.00	0.00		100
711191	06004-VK	03 2006	AIMS GROUP INC	F2		211.08		211.08	0.00		100
711191	06004-VK	04 2006	AIMS GROUP INC	F2		12,102.71		12,102.71	0.00		100
TOTAL CONTRACT 711191						09/30/2008	04/08/2015	19,459.23	5,132.46	04/04/2049	
TOTAL PROJECT 06004-VK/ F.01000840 603G-UNO EKL LIBRARY INEL FLR						349,036.43		343,903.97	5,132.46		
638882	06004-W1	02 2006	LYONS & HUDSON ARCHITECTS LTD	F2		66,293.76		66,293.76	0.00		100
638882	06004-W1	03 2006	LYONS & HUDSON ARCHITECTS LTD	F2		194,168.59		194,168.59	0.00		100
638882	06004-W1	04 2006	LYONS & HUDSON ARCHITECTS LTD	F2		56,262.72		56,262.72	0.00		100
638882	06004-W1	05 2006	LYONS & HUDSON ARCHITECTS LTD	F2		398,911.15		398,911.15	0.00		100
638882	06004-W1	06 2006	LYONS & HUDSON ARCHITECTS LTD	F2		15,393.34		15,393.34	0.00		100
638882	06004-W1	08 2006	LYONS & HUDSON ARCHITECTS LTD	R1		3,649.48		3,649.48	0.00		100
638882	06004-W1	09 2006	LYONS & HUDSON ARCHITECTS LTD	R1		1,481.13		1,481.13	0.00		100
638882	06004-W1	10 2006	LYONS & HUDSON ARCHITECTS LTD	R1		165.22		165.22	0.00		100
638882	06004-W1	11 2006	LYONS & HUDSON ARCHITECTS LTD	R1		440.55		440.55	0.00		100
638882	06004-W1	23 2006	LYONS & HUDSON ARCHITECTS LTD	F2		1,382.86		1,382.86	0.00		100
638882	06004-W1	23 2008	LYONS & HUDSON ARCHITECTS LTD	F2		42,604.15		42,604.15	0.00		100
638882	06004-W1	24 2008	LYONS & HUDSON ARCHITECTS LTD	F2		17,290.78		17,290.78	0.00		100
638882	06004-W1	25 2008	LYONS & HUDSON ARCHITECTS LTD	F2		1,928.64		1,928.64	0.00		100
638882	06004-W1	26 2008	LYONS & HUDSON ARCHITECTS LTD	F2		5,143.03		5,143.03	0.00		100
638882	06004-W1	29 2008	LYONS & HUDSON ARCHITECTS LTD	F2		174.98		174.98	0.00		100
638882	06004-W1	31 2006	LYONS & HUDSON ARCHITECTS LTD	R8		9,358.50		9,358.50	0.00		100
638882	06004-W1	32 2006	LYONS & HUDSON ARCHITECTS LTD	R8		4,221.77		4,221.77	0.00		100
638882	06004-W1	33 2006	LYONS & HUDSON ARCHITECTS LTD	R8		1,129.73		1,129.73	0.00		100
TOTAL CONTRACT 638882						06/08/2006	09/13/2016	820,000.38	0.00	04/04/2049	
669733	06004-W1	01 2006	A M E DISASTER RECOVERY SVC	CN		1,262,847.85		1,262,847.85	0.00		100
669733	06004-W1	01 2011	A M E DISASTER RECOVERY SVC	CN		85,600.00		85,600.00	0.00		100
669733	06004-W1	02 2006	A M E DISASTER RECOVERY SVC	CN		4,547,306.86		4,547,306.86	0.00		100
669733	06004-W1	03 2006	A M E DISASTER RECOVERY SVC	CN		1,235,322.15		1,235,322.15	0.00		100
669733	06004-W1	04 2006	A M E DISASTER RECOVERY SVC	CN		506,045.00		506,045.00	0.00		100
669733	06004-W1	05 2006	A M E DISASTER RECOVERY SVC	CN		0.00		0.00	0.00		
669733	06004-W1	06 2006	A M E DISASTER RECOVERY SVC	CN		148,697.67		148,697.67	0.00		100
669733	06004-W1	07 2006	A M E DISASTER RECOVERY SVC	CN		12,057.67		12,057.67	0.00		100
669733	06004-W1	08 2006	A M E DISASTER RECOVERY SVC	CN		144,145.52		144,145.52	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 300

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669733	06004-W1	09 2006	A M E DISASTER RECOVERY SVC	CN		34,695.00		34,695.00	0.00		100
669733	06004-W1	10 2007	A M E DISASTER RECOVERY SVC	CN		8,808.40		8,808.40	0.00		100
669733	06004-W1	11 2007	A M E DISASTER RECOVERY SVC	CN		170,474.65		170,474.65	0.00		100
669733	06004-W1	12 2006	A M E DISASTER RECOVERY SVC	CN		257,261.81		257,261.81	0.00		100
669733	06004-W1	13 2006	A M E DISASTER RECOVERY SVC	CN		7,891.33		7,891.33	0.00		100
669733	06004-W1	14 2006	A M E DISASTER RECOVERY SVC	CN		383,031.18		383,031.18	0.00		100
669733	06004-W1	14 2009	A M E DISASTER RECOVERY SVC	CN		41,187.48		41,187.48	0.00		100
669733	06004-W1	15 2006	A M E DISASTER RECOVERY SVC	CN		658.33		658.33	0.00		100
669733	06004-W1	15 2008	A M E DISASTER RECOVERY SVC	CN		248,770.32		248,770.32	0.00		100
669733	06004-W1	16 2008	A M E DISASTER RECOVERY SVC	CN		183,994.57		183,994.57	0.00		100
669733	06004-W1	17 2008	A M E DISASTER RECOVERY SVC	CN		5,987.85		5,987.85	0.00		100
669733	06004-W1	18 2006	A M E DISASTER RECOVERY SVC	CN		0.00		0.00	0.00		
669733	06004-W1	19 2007	A M E DISASTER RECOVERY SVC	CN		0.00		0.00	0.00		
669733	06004-W1	20 2006	A M E DISASTER RECOVERY SVC	LN		0.00		0.00	0.00		
669733	06004-W1	21 2006	A M E DISASTER RECOVERY SVC	CN		41,704.86		41,704.86	0.00		100
669733	06004-W1	90	RETAINAGE WITHELD	CN				466,324.42-			
669733	06004-W1	91	RETAINAGE PAID	CN				466,324.42	0.00		
TOTAL PROJECT 06004-W1/ F.01000841		TOTAL CONTRACT 669733		08/04/2008		9,326,488.50	09/21/2010	9,326,488.50	0.00	04/13/2010	
641K-DELGADO ADMIN BLDG 37 & 2						10,146,488.88		10,146,488.88	0.00		
659818	06004-W2	02 2006	HOLLY & SMITH ARCHITECTS INC	F2		70,875.20		70,875.20	0.00		100
659818	06004-W2	03 2006	HOLLY & SMITH ARCHITECTS INC	F2		11,517.22		11,517.22	0.00		100
659818	06004-W2	04 2006	HOLLY & SMITH ARCHITECTS INC	F2		6,201.58		6,201.58	0.00		100
659818	06004-W2	07 2006	HOLLY & SMITH ARCHITECTS INC	R1		10,178.78		10,178.78	0.00		100
659818	06004-W2	08 2006	HOLLY & SMITH ARCHITECTS INC	R1		12,440.72		12,440.72	0.00		100
TOTAL CONTRACT 659818				07/06/2005		111,213.50	10/10/2012	111,213.50	0.00	04/04/2049	
661659	06004-W2	01 2006	KING HOLDINGS LLC	CN		5,263,078.86		5,263,078.86	0.00		100
661659	06004-W2	01 2011	KING HOLDINGS LLC	CN		288,010.36		288,010.36	0.00		100
661659	06004-W2	02 2007	KING HOLDINGS LLC	CN		0.00		0.00	0.00		
661659	06004-W2	03 2009	KING HOLDINGS LLC	CN		6,530.00		6,530.00	0.00		100
661659	06004-W2	04 2006	KING HOLDINGS LLC	CN		0.00		0.00	0.00		
661659	06004-W2	05 2008	KING HOLDINGS LLC	CN		0.00		0.00	0.00		
661659	06004-W2	06 2008	KING HOLDINGS LLC	CN		62,616.00		62,616.00	0.00		100
661659	06004-W2	07 2008	KING HOLDINGS LLC	PL		40,929.00		40,929.00	0.00		100
661659	06004-W2	08 2006	KING HOLDINGS LLC	PT		9,134.78		9,134.78	0.00		100
661659	06004-W2	09 2007	KING HOLDINGS LLC	CN		12,885.00		12,885.00	0.00		100
661659	06004-W2	10 2006	KING HOLDINGS LLC	PL		5,000.00		5,000.00	0.00		100
661659	06004-W2	90	RETAINAGE WITHELD	PL				283,367.20-			
661659	06004-W2	91	RETAINAGE PAID	PL				283,367.20	0.00		
TOTAL PROJECT 06004-W2/ F.01000842		TOTAL CONTRACT 661659		02/25/2008		5,688,184.00	12/31/2010	5,688,184.00	0.00	11/09/2009	
603K-UNO KIEFER LEVELS 1 & 2						5,799,397.50		5,799,397.50	0.00		
659818	06004-W3	05 2006	HOLLY & SMITH ARCHITECTS INC	F3		74,563.00		74,563.00	0.00		100
659818	06004-W3	06 2007	HOLLY & SMITH ARCHITECTS INC	F3		9,604.00		9,604.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		659818	07/06/2005	84,167.00	10/10/2012	84,167.00	0.00	04/04/2049
661089	06004-W3	01 2006	JAROV CONSTRUCTION INC	CN		1,469,193.00		1,469,193.00	0.00		100
661089	06004-W3	90	RETAINAGE WITHELD	CN				73,459.65-			
661089	06004-W3	91	RETAINAGE PAID	CN				73,459.65	0.00		
			TOTAL CONTRACT		661089	02/04/2008	1,469,193.00	07/17/2009	1,469,193.00	0.00	06/10/2008
TOTAL PROJECT 06004-W3/ F.01000843		603K-UNO KIEFER LEVELS 3 & 4				1,553,360.00		1,553,360.00	0.00		
638319	06004-W4	08 2006	LACHIN ARCHITECTS APC	F5		10,503.00		10,503.00	0.00		100
			TOTAL CONTRACT		638319	06/08/2006	10,503.00	06/28/2017	10,503.00	0.00	04/04/2049
669179	06004-W4	02 2006	T-MAC CONSTRUCTION INC	CN		114,637.00		114,637.00	0.00		100
669179	06004-AC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT		669179	07/21/2008	114,637.00	03/29/2011	114,637.00	0.00	11/12/2009
TOTAL PROJECT 06004-W4/ F.01000844		643D-NUNEZ CC BLDG D ELEVATOR				125,140.00		125,140.00	0.00		
649726	06004-W5	01 2006	MOUGEOT ARCHITECTURE LLC	F1		26,835.00		26,835.00	0.00		100
649726	06004-W5	02 2006	MOUGEOT ARCHITECTURE LLC	R1		1,006.80		1,006.80	0.00		100
			TOTAL CONTRACT		649726	04/25/2007	27,841.80	08/04/2009	27,841.80	0.00	04/04/2049
664241	06004-W5	01 2006	ROOFING SOLUTIONS LLC	CN		233,934.00		233,934.00	0.00		100
664241	06004-W5	02 2006	ROOFING SOLUTIONS LLC	PL		4,999.50		4,999.50	0.00		100
664241	06004-W5	03 2006	ROOFING SOLUTIONS LLC	PT		17,500.50		17,500.50	0.00		100
664241	06004-W5	90	RETAINAGE WITHELD	PT				7,642.95-			
664241	06004-W5	91	RETAINAGE PAID	PT				7,642.95	0.00		
			TOTAL CONTRACT		664241	05/12/2008	256,434.00	12/17/2008	256,434.00	0.00	08/13/2008
TOTAL PROJECT 06004-W5/ F.01000845		641K-DELGADO SCH OF NURSES BLD				284,275.80		284,275.80	0.00		
653199	06004-W6	01 2006	RITTER CONSULTING ENGINEERS	F1		0.00		0.00	0.00		
653199	06004-W6		CONV TO LAGOV 4400012175			0.00		0.00	0.00		
			TOTAL CONTRACT		653199	06/05/2007	0.00	07/11/2017	0.00	0.00	04/04/2049
TOTAL PROJECT 06004-W6/ F.01000846		641K-DELGADO CNTRL UTIL BLDG12				0.00		0.00	0.00		
661918	06004-W7	01 2006	ALL CATASTROPHE CONSTRCTN TEAM	CN		147,453.66		147,453.66	0.00		100
661918	06004-W7	90	RETAINAGE WITHELD	CN				14,745.37-			
661918	06004-W7	91	RETAINAGE PAID	CN				14,745.37	0.00		
			TOTAL CONTRACT		661918	03/17/2008	147,453.66	02/13/2009	147,453.66	0.00	05/04/2008
666350	06004-W7	01 2006	RGA ENVIRONMENTAL INC	CO		63,262.20		63,262.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-W7/ F.01000847		01	2006	ASSAF, SIMONEAUX, TAUZIN & F1	597,612.00	01/03/2008	63,262.20	0.00	05/28/2008	95
652308	06004-W8	02	2006	ASSAF, SIMONEAUX, TAUZIN & R1	4,750.00		63,262.20	29,880.60		100
652308	06004-W8	03	2006	ASSAF, SIMONEAUX, TAUZIN & R2	6,100.00		63,262.20	0.00		100
652308	06004-W8	08	2006	ASSAF, SIMONEAUX, TAUZIN & A1	35,398.00		63,262.20	0.00		100
652308	06004-W8			CONV TO LAGOV 4400012172	29,880.60-		63,262.20	29,880.60-		
TOTAL CONTRACT 666350					210,715.86		63,262.20	0.00	05/28/2008	
TOTAL PROJECT 06004-W8/ F.01000848		01	2006	GALLO MECHANICAL LLC CN	5,213,931.00	06/05/2007	613,979.40	0.00	04/04/2049	100
737098	06004-W8	02	2006	GALLO MECHANICAL LLC PL	14,600.00		613,979.40	14,600.00		
737098	06004-W8	90		RETAINAGE WITHELD PL			613,979.40	312,315.60-		
737098	06004-W8	91		RETAINAGE PAID PL			613,979.40	0.00	312,315.60	
737098	06004-W8	91		RETAINAGE PAID LAGOV			613,979.40	312,315.60	0.00	
737098	06004-W8			CONV TO LAGOV 4400011945	14,600.00-		613,979.40	0.00	14,600.00-	
TOTAL CONTRACT 652308					613,979.40	06/23/2017	613,979.40	0.00	04/04/2049	
TOTAL PROJECT 06004-W8/ F.01000848		01	2006	A 1 AMERICAN FENCE INC CN	324,000.00	05/16/2016	5,213,931.00	0.00	05/23/2017	100
648803	06004-W9	90		RETAINAGE WITHELD CN			5,213,931.00	32,400.00-		
648803	06004-W9	91		RETAINAGE PAID CN			5,213,931.00	32,400.00	0.00	
TOTAL CONTRACT 648803					324,000.00	01/02/2007	5,213,931.00	0.00	03/31/2007	
TOTAL PROJECT 06004-W9/ F.01000849		01	2006	LANDIS CONSTRUCTION CO LLC CN	515,771.08	06/04/2007	522,521.08	0.00	10/12/2007	100
651384	06004-WA	02	2006	LANDIS CONSTRUCTION CO LLC PL	6,750.00		522,521.08	0.00		100
651384	06004-WA	90		RETAINAGE WITHELD PL			522,521.08	24,162.62-		
651384	06004-WA	91		RETAINAGE PAID PL			522,521.08	24,162.62	0.00	
TOTAL CONTRACT 651384					522,521.08	03/18/2008	522,521.08	0.00	10/12/2007	
TOTAL PROJECT 06004-WA/ F.01000850		01	2006	MORTON VERGES ARCHITECTS- F3	36,067.00	12/13/2006	36,067.00	0.00	04/04/2049	100
695226	06004-WA	03	2006				36,067.00	0.00		
TOTAL CONTRACT 695226					36,067.00	11/06/2015	36,067.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WB/ F.01000850		01	2006	LANDIS CONSTRUCTION CO LLC CN	2,151,469.47	06/04/2007	4,780,872.08	0.00	11/02/2007	100
651383	06004-WB	02	2007	LANDIS CONSTRUCTION CO LLC CN	2,612,102.61		4,780,872.08	0.00		100
651383	06004-WB	03	2006	LANDIS CONSTRUCTION CO LLC PL	17,300.00		4,780,872.08	0.00		100
651383	06004-WB	90		RETAINAGE WITHELD PL			4,780,872.08	239,043.60-		
651383	06004-WB	91		RETAINAGE PAID PL			4,780,872.08	239,043.60	0.00	
TOTAL CONTRACT 651383					4,780,872.08	02/21/2008	4,780,872.08	0.00	11/02/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695226	06004-WB	39 2006	MORTON VERGES ARCHITECTS-	4F		141,129.00		141,129.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	695226	12/13/2006	141,129.00	11/06/2015	141,129.00	0.00	04/04/2049	
	06004-WB/ F.01000851	604K-LSUHSC/NO CEIL REP CLINIC				4,922,001.08		4,922,001.08	0.00		
658182	06004-WC	01 2008	LANDIS CONSTRUCTION CO LLC	CN		547,836.71		547,836.71	0.00		100
658182	06004-WC	02 2008	LANDIS CONSTRUCTION CO LLC	PL		4,000.00		4,000.00	0.00		100
658182	06004-WC	90	RETAINAGE WITHELD	PL				55,183.67-			
658182	06004-WC	91	RETAINAGE PAID	PL				55,183.67	0.00		
TOTAL CONTRACT			658182	09/14/2007		551,836.71	04/24/2008	551,836.71	0.00	12/20/2007	
695226	06004-WC	26 2006	MORTON VERGES ARCHITECTS-	FQ		28,330.00		28,330.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	695226	12/13/2006	28,330.00	11/06/2015	28,330.00	0.00	04/04/2049	
	06004-WC/ F.01000852	604K-DENTAL SCH CEILING PH 4A				580,166.71		580,166.71	0.00		
659898	06004-WD	01 2006	NEEDHAM ROOFING INC	CN		572,478.75		572,478.75	0.00		100
659898	06004-WD	02 2006	NEEDHAM ROOFING INC	CN		108,500.00		108,500.00	0.00		100
659898	06004-WD	03 2006	NEEDHAM ROOFING INC	CN		774,816.56		774,816.56	0.00		100
659898	06004-WD	04 2006	NEEDHAM ROOFING INC	LN		0.00		0.00	0.00		
659898	06004-WD	05 2006	NEEDHAM ROOFING INC	CN		118,522.74		118,522.74	0.00		100
659898	06004-WD	06 2006	NEEDHAM ROOFING INC	CN		0.00		0.00	0.00		
659898	06004-WD	07 2010	NEEDHAM ROOFING INC	CN		23,940.10		23,940.10	0.00		100
659898	06004-WD	90	RETAINAGE WITHELD	CN				79,912.91-			
659898	06004-WD	91	RETAINAGE PAID	CN				79,912.91	0.00		
TOTAL CONTRACT			659898	01/07/2008		1,598,258.15	07/09/2010	1,598,258.15	0.00	10/02/2008	
695226	06004-WD	10 2006	MORTON VERGES ARCHITECTS-	FA		30,418.00		30,418.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	695226	12/13/2006	30,418.00	11/06/2015	30,418.00	0.00	04/04/2049	
	06004-WD/ F.01000853	604K-DENTAL SCH ROOF RPL CLINI				1,628,676.15		1,628,676.15	0.00		
660908	06004-WE	01 2006	CONCRETE BUSTERS OF LA INC	CN		25,900.00		25,900.00	0.00		100
660908	06004-WE	90	RETAINAGE WITHELD	CN				2,590.00-			
660908	06004-WE	91	RETAINAGE PAID	CN				2,590.00	0.00		
TOTAL CONTRACT			660908	02/04/2008		25,900.00	01/09/2009	25,900.00	0.00	03/21/2008	
695226	06004-WE	14 2006	MORTON VERGES ARCHITECTS-	FE		1,521.00		1,521.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	695226	12/13/2006	1,521.00	11/06/2015	1,521.00	0.00	04/04/2049	
	06004-WE/ F.01000854	604K-DENTAL SCH BARRACKS #119				27,421.00		27,421.00	0.00		
660907	06004-WF	01 2006	CONCRETE BUSTERS OF LA INC	CN		26,370.00		26,370.00	0.00		100
660907	06004-WF	02 2006	CONCRETE BUSTERS OF LA INC	PL		130.00		130.00	0.00		100

PAGE: 304

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660907	06004-WF	90	RETAINAGE WITHELD	PL				2,650.00-			
660907	06004-WF	91	RETAINAGE PAID	PL				2,650.00	0.00		
			TOTAL CONTRACT 660907		02/04/2008	26,500.00	01/09/2009	26,500.00	0.00	03/21/2008	
695226	06004-WF	16 2006	MORTON VERGES ARCHITECTS-	FG		1,548.00		1,548.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	1,548.00	11/06/2015	1,548.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WF/ F.01000855		604K-DENTAL SCH BARRACKS #138			28,048.00		28,048.00	0.00		
661411	06004-WG	01 2006	DURR HEAVY CONSTRUCTION LLC	CN		35,048.96		35,048.96	0.00		100
661411	06004-WG	90	RETAINAGE WITHELD	CN				3,504.89-			
661411	06004-WG	91	RETAINAGE PAID	CN				3,504.89	0.00		
			TOTAL CONTRACT 661411		02/25/2008	35,048.96	08/19/2008	35,048.96	0.00	03/17/2008	
695226	06004-WG	15 2006	MORTON VERGES ARCHITECTS-	FF		1,917.00		1,917.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	1,917.00	11/06/2015	1,917.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WG/ F.01000856		604K-DENTAL SCH DAYCARE BLDG			36,965.96		36,965.96	0.00		
660827	06004-WH	01 2006	DURR HEAVY CONSTRUCTION LLC	OC		12,800.00		12,800.00	0.00		100
			TOTAL CONTRACT 660827		01/28/2008	12,800.00	03/31/2009	12,800.00	0.00	03/14/2008	
695226	06004-WH	17 2006	MORTON VERGES ARCHITECTS-	FH		892.00		892.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	892.00	11/06/2015	892.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WH/ F.01000857		604K-DENTAL SCH LIBRARY #180			13,692.00		13,692.00	0.00		
661891	06004-WI	01 2006	ZIMMER-ESCHETTE SERVICES LLC	OC		1,572.00		1,572.00	0.00		100
			TOTAL CONTRACT 661891		03/10/2008	1,572.00	07/31/2008	1,572.00	0.00	04/25/2008	
695226	06004-WI	19 2006	MORTON VERGES ARCHITECTS-	FJ		184.00		184.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	184.00	11/06/2015	184.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WI/ F.01000858		604K-DENTAL SCH PORTABLE BLDG			1,756.00		1,756.00	0.00		
660511	06004-WJ	01 2006	ZIMMER-ESCHETTE SERVICES LLC	OC		1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 660511		01/28/2008	1,200.00	07/31/2008	1,200.00	0.00	03/14/2008	
695226	06004-WJ	18 2006	MORTON VERGES ARCHITECTS-	FI		151.00		151.00	0.00		100
			TOTAL CONTRACT 695226		12/13/2006	151.00	11/06/2015	151.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WJ/ F.01000859		604K-DENTAL SCH PORTABLE BLDG			1,756.00		1,756.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000859	604K-DENTAL	SCH LAWN EQ/STORAG		1,351.00		1,351.00	0.00		
661892	06004-WK	01 2006	ZIMMER-ESCHETTE SERVICES LLC	OC	1,582.00		1,582.00	0.00		100
			TOTAL CONTRACT 661892	03/10/2008	1,582.00	07/31/2008	1,582.00	0.00	04/25/2008	
695226	06004-WK	21 2006	MORTON VERGES ARCHITECTS-	FL	185.00		185.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	185.00	11/06/2015	185.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WK/ F.01000860	604K-DENTAL	SCH DISPOSAL FACIL		1,767.00		1,767.00	0.00		
661888	06004-WL	01 2006	ZIMMER-ESCHETTE SERVICES LLC	OC	5,422.00		5,422.00	0.00		100
			TOTAL CONTRACT 661888	03/10/2008	5,422.00	07/31/2008	5,422.00	0.00	04/25/2008	
695226	06004-WL	20 2006	MORTON VERGES ARCHITECTS-	FK	466.00		466.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	466.00	11/06/2015	466.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WL/ F.01000861	604K-DENTAL	SCH GARAGE/AUTOSHO		5,888.00		5,888.00	0.00		
660509	06004-WM	01 2006	ZIMMER-ESCHETTE SERVICES LLC	OC	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 660509	01/28/2008	2,500.00	07/31/2008	2,500.00	0.00	03/14/2008	
695226	06004-WM	22 2006	MORTON VERGES ARCHITECTS-	FM	260.00		260.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	260.00	11/06/2015	260.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WM/ F.01000862	604K-DENTAL	SCH GREENHOUSE		2,760.00		2,760.00	0.00		
695226	06004-WN	31 2006	MORTON VERGES ARCHITECTS-	FV	8,125.00		8,125.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	8,125.00	11/06/2015	8,125.00	0.00	04/04/2049	
699197	06004-WN	04 2006	MORTON VERGES ARCHITECTS-	RD	6,150.00		6,150.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	6,150.00	07/21/2017	6,150.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WN/ F.01000863	604K-DENTAL	SCH RPL BLDG #119		14,275.00		14,275.00	0.00		
695226	06004-WP	33 2006	MORTON VERGES ARCHITECTS-	FX	8,038.00		8,038.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	8,038.00	11/06/2015	8,038.00	0.00	04/04/2049	
699197	06004-WP	06 2006	MORTON VERGES ARCHITECTS-	RF	6,150.00		6,150.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	6,150.00	07/21/2017	6,150.00	0.00	04/04/2049	
	TOTAL PROJECT 06004-WP/ F.01000864	604K-DENTAL	SCH RPL BLDG #138		14,188.00		14,188.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 306

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695226	06004-WQ	32 2006	MORTON VERGES ARCHITECTS-	FW	9,485.00		9,485.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	9,485.00	11/06/2015	9,485.00	0.00	04/04/2049	
699197	06004-WQ	05 2006	MORTON VERGES ARCHITECTS-	RE	5,250.00		5,250.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	5,250.00	07/21/2017	5,250.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WQ/ F.01000865		604K-DENTAL SCH RPL DAYCARE			14,735.00		14,735.00	0.00		
695226	06004-WR	34 2006	MORTON VERGES ARCHITECTS-	FY	5,188.00		5,188.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	5,188.00	11/06/2015	5,188.00	0.00	04/04/2049	
699197	06004-WR	07 2006	MORTON VERGES ARCHITECTS-	RG	2,700.00		2,700.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	2,700.00	07/21/2017	2,700.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WR/ F.01000866		604K-DENTAL SCH RPL LIBRARY			7,888.00		7,888.00	0.00		
695226	06004-WS	35 2006	MORTON VERGES ARCHITECTS-	FZ	2,414.00		2,414.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	2,414.00	11/06/2015	2,414.00	0.00	04/04/2049	
699197	06004-WS	09 2006	MORTON VERGES ARCHITECTS-	RI	2,550.00		2,550.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	2,550.00	07/21/2017	2,550.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WS/ F.01000867		604K-DENTAL SCH RPL PORTABLE B			4,964.00		4,964.00	0.00		
695226	06004-WT	40 2006	MORTON VERGES ARCHITECTS-	5F	1,787.00		1,787.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	1,787.00	11/06/2015	1,787.00	0.00	04/04/2049	
699197	06004-WT	08 2006	MORTON VERGES ARCHITECTS-	RH	1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	1,500.00	07/21/2017	1,500.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WT/ F.01000868		604K-DENTAL SCH RPL LAWN EQ/ST			3,287.00		3,287.00	0.00		
695226	06004-WU	37 2006	MORTON VERGES ARCHITECTS-	2F	1,896.00		1,896.00	0.00		100
			TOTAL CONTRACT 695226	12/13/2006	1,896.00	11/06/2015	1,896.00	0.00	04/04/2049	
699197	06004-WU	11 2006	MORTON VERGES ARCHITECTS-	RK	2,100.00		2,100.00	0.00		100
			TOTAL CONTRACT 699197	12/13/2006	2,100.00	07/21/2017	2,100.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WU/ F.01000869		604K-DENTAL SCH RPL DISPOSAL F			3,996.00		3,996.00	0.00		
695226	06004-WV	36 2006	MORTON VERGES ARCHITECTS-	1F	3,923.00		3,923.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	695226	12/13/2006	3,923.00	11/06/2015	3,923.00	0.00	04/04/2049	
699197	06004-WV	10 2006	MORTON VERGES ARCHITECTS-	RJ		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT	699197	12/13/2006	3,000.00	07/21/2017	3,000.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WV/ F.01000870		604K-DENTAL SCH RPL GARAGE/AUT				6,923.00		6,923.00	0.00		
695226	06004-WX	29 2006	MORTON VERGES ARCHITECTS-	FT		936.00		936.00	0.00		100
			TOTAL CONTRACT	695226	12/13/2006	936.00	11/06/2015	936.00	0.00	04/04/2049	
699197	06004-WX	13 2006	MORTON VERGES ARCHITECTS-	RM		1,200.00		1,200.00	0.00		100
699197	06004-WX	17 2006	MORTON VERGES ARCHITECTS-	R2		147,344.15		26,031.50	121,312.65		17
699197	06004-WX	18 2006	MORTON VERGES ARCHITECTS-	R3		2,240.00		2,240.00	0.00		100
699197	06004-WX	19 2006	MORTON VERGES ARCHITECTS-	R4		0.00		0.00	0.00		
			TOTAL CONTRACT	699197	12/13/2006	150,784.15	07/21/2017	29,471.50	121,312.65	04/04/2049	
TOTAL PROJECT 06004-WX/ F.01000871		604K-DENTAL SCH RPL GREENHOUSE				151,720.15		30,407.50	121,312.65		
695226	06004-WY	38 2006	MORTON VERGES ARCHITECTS-	3F		231.00		231.00	0.00		100
			TOTAL CONTRACT	695226	12/13/2006	231.00	11/06/2015	231.00	0.00	04/04/2049	
699197	06004-WY	12 2006	MORTON VERGES ARCHITECTS-	RL		150.00		150.00	0.00		100
			TOTAL CONTRACT	699197	12/13/2006	150.00	07/21/2017	150.00	0.00	04/04/2049	
TOTAL PROJECT 06004-WY/ F.01000872		604K-DENTAL SCH RPL GUARDHOUSE				381.00		381.00	0.00		
695226	06004-WZ	11 2006	MORTON VERGES ARCHITECTS-	FB		254,530.40		254,530.40	0.00		100
			TOTAL CONTRACT	695226	12/13/2006	254,530.40	11/06/2015	254,530.40	0.00	04/04/2049	
699197	06004-WZ	03 2006	MORTON VERGES ARCHITECTS-	RC		0.00		0.00	0.00		
699197	06004-WZ	15 2006	MORTON VERGES ARCHITECTS-	FB		0.00		0.00	0.00		
699197	06004-WZ	24 2006	MORTON VERGES ARCHITECTS-	RP		0.00		0.00	0.00		
699197	06004-WZ	25 2006	MORTON VERGES ARCHITECTS-	RC		5,512.00		5,512.00	0.00		100
699197	06004-WZ	26 2006	MORTON VERGES ARCHITECTS-	FB		2,598,927.60		2,210,357.20	388,570.40		85
699197	06004-WZ	27 2006	MORTON VERGES ARCHITECTS-	RP		5,290.00		2,890.00	2,400.00		54
			TOTAL CONTRACT	699197	12/13/2006	2,609,729.60	07/21/2017	2,218,759.20	390,970.40	04/04/2049	
736980	06004-WZ	01 2006	CITADEL BUILDERS LLC	CN		0.00		0.00	0.00		
736980	06004-WZ	01 2016	CITADEL BUILDERS LLC	CN		49,933.00		0.00	49,933.00		
736980	06004-WZ	02 2006	CITADEL BUILDERS LLC	CN		51,032,971.00		43,112,301.00	7,920,670.00		84
736980	06004-WZ	90	RETAINAGE WITHELD	CN				2,155,615.00-			
736980	06004-WZ	91	RETAINAGE PAID	CN				0.00	2,155,615.00		
736980	06004-WZ	91	RETAINAGE PAID LAGOV					2,155,615.00	0.00		
736980	06004-WZ		CONV TO LAGOV 4400011959			7,970,603.00-		0.00	7,970,603.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT			TOTAL CONTRACT		12/14/2015	43,112,301.00	03/23/2018	43,112,301.00	0.00	04/04/2049	
	06004-WZ/ F.01000873	604K-DENTAL	SCH CLINIC, ADMIN, P			45,976,561.00		45,585,590.60	390,970.40		
594937	06004-X1	01 2006	THE ARCHITECTURAL STUDIO	F1		0.00		0.00	0.00		
594937	06004-X1	02 2006	THE ARCHITECTURAL STUDIO	A1		0.00		0.00	0.00		
594937	06004-X1	03 2006	THE ARCHITECTURAL STUDIO	A2		0.00		0.00	0.00		
594937	06004-X1	06 2006	THE ARCHITECTURAL STUDIO	F2		48,359.00		48,359.00	0.00		100
594937	06004-X1	07 2006	THE ARCHITECTURAL STUDIO	F2		176,182.00		176,182.00	0.00		100
594937	06004-X1		CONV TO LAGOV 4400012302			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT		02/28/2003	224,541.00	12/12/2016	224,541.00	0.00	04/04/2049	
	06004-X1/ F.01000874	264K-BAY	SEG RPRS EXIST CABINS			224,541.00		224,541.00	0.00		
637124	06004-X2	03 2006	THOMPSON LUKE & ASSOC LLC	F2		9,460.00		9,460.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT		05/18/2006	9,460.00	01/06/2009	9,460.00	0.00	04/04/2049	
660510	06004-X2	01 2006	VERGES MECHANICAL CONTRACTORS	CN		133,305.00		133,305.00	0.00		100
660510	06004-X2	90	RETAINAGE WITHELD	CN				13,330.50-			
660510	06004-X2	91	RETAINAGE PAID	CN				13,330.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT		01/28/2008	133,305.00	02/12/2009	133,305.00	0.00	05/19/2008	
	06004-X2/ F.01000875	617K-SUNO	CAFETERIA AIR HANDLE			142,765.00		142,765.00	0.00		
651858	06004-X3	01 2006	BLACKMON MOORING STEAMATIC	OC		14,400.00		14,400.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT		07/02/2007	14,400.00	09/20/2007	14,400.00	0.00	07/24/2007	
	06004-X3/ F.01000876	703K-DEBRIS	REMOVL LTC SID COL			14,400.00		14,400.00	0.00		
669383	06004-X4	01 2007	STEGALL-BENTON LLC	PR		18,000.00		18,000.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT		07/21/2008	18,000.00	11/25/2008	18,000.00	0.00	10/20/2008	
	06004-X4/ F.01000877	KATR-APPRAISALS	VARIOUS FACILI			18,000.00		18,000.00	0.00		
652238	06004-X6	01 2006	HOLLY & SMITH ARCHITECTS INC	PR		70,700.00		70,700.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT		07/02/2007	70,700.00	11/27/2007	70,700.00	0.00	10/11/2007	
	06004-X6/ F.01000879	107K-NOSOB	RPL - SPACE PROGRAM			70,700.00		70,700.00	0.00		
654528	06004-X7	01 2006	ENVIRONMENTAL PROFESSIONALS	CN		3,430.12		3,430.12	0.00		100
654528	06004-X7	02 2006	ENVIRONMENTAL PROFESSIONALS	CN		11,857.57		11,857.57	0.00		100
654528	06004-X7	03 2006	ENVIRONMENTAL PROFESSIONALS	CN		14,282.31		14,282.31	0.00		100
654528	06004-X7	90	RETAINAGE WITHELD	CN				2,957.00-			
654528	06004-X7	91	RETAINAGE PAID	CN				2,957.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 309

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06004-X7/ F.01000880		420K-DPS/OMV DEMO OF BUILDINGS	TOTAL CONTRACT 654528		08/13/2007	29,570.00	08/01/2008	29,570.00	0.00	09/20/2007	
						29,570.00		29,570.00	0.00		
660974	06004-X8	01 2006	BELOUMAGNER CONSTRUCTION CO	CN		359,548.01		359,548.01	0.00		100
660974	06004-X8	02 2006	BELOUMAGNER CONSTRUCTION CO	CN		3,492.00		3,492.00	0.00		100
660974	06004-X8	90	RETAINAGE WITHELD	CN				36,304.00-			
660974	06004-X8	91	RETAINAGE PAID	CN				36,304.00	0.00		
TOTAL PROJECT 06004-X8/ F.01000881		272K-DOTD OLD GENTILLY MAINT U	TOTAL CONTRACT 660974		11/27/2007	363,040.01	10/07/2008	363,040.01	0.00	03/19/2008	
						363,040.01		363,040.01	0.00		
654883	06004-X9	01 2006	VERGES MECHANICAL CONTRACTORS	CN		56,345.00		56,345.00	0.00		100
654883	06004-X9	02 2008	VERGES MECHANICAL CONTRACTORS	CN		32,364.00		32,364.00	0.00		100
654883	06004-X9	03 2008	VERGES MECHANICAL CONTRACTORS	PL		1,345.00		1,345.00	0.00		100
654883	06004-X9	90	RETAINAGE WITHELD	PL				9,005.40-			
654883	06004-X9	91	RETAINAGE PAID	PL				9,005.40	0.00		
TOTAL PROJECT 06004-X9/ F.01000882		641K-DELGADO PERM RPRS BLDG #4	TOTAL CONTRACT 654883		08/20/2007	90,054.00	04/22/2010	90,054.00	0.00	10/17/2007	
						90,054.00		90,054.00	0.00		
695226	06004-XA	13 2006	MORTON VERGES ARCHITECTS-	FD		0.00		0.00	0.00		
TOTAL PROJECT 06004-XA/ F.01000883		604K-DENTAL SCH OUT BLDGS	TOTAL CONTRACT 737186		10/24/2016	577,945.00	02/01/2018	577,945.00	0.00	04/04/2049	
						612,954.00		609,574.71	3,379.29		
699197	06004-XA	16 2006	MORTON VERGES ARCHITECTS-	FD		35,009.00		31,629.71	3,379.29		90
TOTAL PROJECT 06004-XA/ F.01000883		604K-DENTAL SCH OUT BLDGS	TOTAL CONTRACT 699197		12/13/2006	35,009.00	07/21/2017	31,629.71	3,379.29	04/04/2049	
737186	06004-XA	01 2006	STALLINGS CONSTRUCTION CO INC	CN		577,945.00		577,945.00	0.00		100
737186	06004-XA	90	RETAINAGE WITHELD	CN				28,897.25-			
737186	06004-XA	91	RETAINAGE PAID	CN				0.00	28,897.25		
737186	06004-XA	91	RETAINAGE PAID LAGOV					28,897.25	0.00		
737186	06004-XA		CONV TO LAGOV 4400011890			0.00		0.00	0.00		
TOTAL PROJECT 06004-XA/ F.01000883		604K-DENTAL SCH OUT BLDGS	TOTAL CONTRACT 737186		10/24/2016	577,945.00	02/01/2018	577,945.00	0.00	04/04/2049	
						612,954.00		609,574.71	3,379.29		
690842	06004-XB	01 2006	PYBURN & ODOM MCA LLC	F1		0.00		0.00	0.00		
690842	06004-XB	02 2006	PYBURN & ODOM MCA LLC	R1		2,500.00		2,500.00	0.00		100
TOTAL PROJECT 06004-XB/ F.01000884		CONSTRUCTION MASTERS INC	TOTAL CONTRACT 690842		05/05/2010	2,500.00	03/24/2017	2,500.00	0.00	04/04/2049	
697304	06004-XB	01 2006	CONSTRUCTION MASTERS INC	CN		9,416,318.00		9,416,318.00	0.00		100
697304	06004-XB	01 2014	CONSTRUCTION MASTERS INC	CN		25,871.00		25,871.00	0.00		100
697304	06004-XB	02 2006	CONSTRUCTION MASTERS INC	LN		0.00		0.00	0.00		
697304	06004-XB	03 2006	CONSTRUCTION MASTERS INC	LN		0.00		0.00	0.00		
697304	06004-XB	04 2006	CONSTRUCTION MASTERS INC	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697304	06004-XB	05 2006	CONSTRUCTION MASTERS INC	PL		0.00		0.00	0.00		
697304	06004-XB	06 2006	CONSTRUCTION MASTERS INC	PL		0.00		0.00	0.00		
697304	06004-XB	90	RETAINAGE WITHELD	PL				472,109.45-			
697304	06004-XB	91	RETAINAGE PAID	PL				472,109.45	0.00		
TOTAL CONTRACT 697304					10/25/2010	9,442,189.00	05/12/2014	9,442,189.00	0.00	09/16/2013	
697872	06004-XB	16 2006	DUPLANTIER & MERIC ARCHITECTS	RX		2,425.32		2,425.32	0.00		100
697872	06004-XB	34 2006	DUPLANTIER & MERIC ARCHITECTS	FJ		360,577.90		360,577.90	0.00		100
TOTAL CONTRACT 697872					11/21/2005	363,003.22	07/21/2017	363,003.22	0.00	04/04/2049	
706809	06004-XB	09 2006	DUPLANTIER & MERIC ARCHITECTS	2R		2,365.00		2,365.00	0.00		100
706809	06004-XB	25 2006	DUPLANTIER & MERIC ARCHITECTS	3R		3,696.25		3,696.25	0.00		100
706809	06004-XB	33 2006	DUPLANTIER & MERIC ARCHITECTS	FJ		16,967.80		16,967.80	0.00		100
TOTAL CONTRACT 706809					11/21/2005	23,029.05	01/06/2017	23,029.05	0.00	04/04/2049	
TOTAL PROJECT 06004-XB/ F.01000884		604K-LSUHSC PERM RPR MED SCH00				9,830,721.27		9,830,721.27	0.00		
669313	06004-XC	01 2009	CS AND ASSOCIATES	CN		1,271,387.75		1,271,387.75	0.00		100
669313	06004-XC	02 2009	CS AND ASSOCIATES	PL		5,000.00		5,000.00	0.00		100
669313	06004-XC	03 2009	CS AND ASSOCIATES	LR		0.00		0.00	0.00		
669313	06004-XC	04 2009	CS AND ASSOCIATES	CN		18,601.25		18,601.25	0.00		100
669313	06004-XC	90	RETAINAGE WITHELD	CN				64,749.45-			
669313	06004-XC	91	RETAINAGE PAID	CN				64,749.45	0.00		
TOTAL CONTRACT 669313					08/04/2008	1,294,989.00	03/24/2010	1,294,989.00	0.00	06/30/2009	
695226	06004-XC	12 2006	MORTON VERGES ARCHITECTS-	FC		54,634.00		54,634.00	0.00		100
TOTAL CONTRACT 695226					12/13/2006	54,634.00	11/06/2015	54,634.00	0.00	04/04/2049	
699197	06004-XC	29 2006	MORTON VERGES ARCHITECTS-	R1		166.50		166.50	0.00		100
TOTAL CONTRACT 699197					12/13/2006	166.50	07/21/2017	166.50	0.00	04/04/2049	
TOTAL PROJECT 06004-XC/ F.01000885		604K-LSUHSC DENTAL SCH AUD REN				1,349,789.50		1,349,789.50	0.00		
673636	06004-XD	01 2006	ROOFING ENTERPRISES INC	CN		877,077.00		877,077.00	0.00		100
673636	06004-XD	01 2011	ROOFING ENTERPRISES INC	CN		7,565.69		7,565.69	0.00		100
673636	06004-XD	02 2007	ROOFING ENTERPRISES INC	CN		2,568.00		2,568.00	0.00		100
673636	06004-XD	02 2011	ROOFING ENTERPRISES INC	PL		500.00		500.00	0.00		100
673636	06004-XD	03 2007	ROOFING ENTERPRISES INC	CN		0.00		0.00	0.00		
673636	06004-XD	04 2007	ROOFING ENTERPRISES INC	PL		9,380.00		9,380.00	0.00		100
673636	06004-XD	05 2007	ROOFING ENTERPRISES INC	PL		0.00		0.00	0.00		
673636	06004-XD	90	RETAINAGE WITHELD	PL				44,854.53-			
673636	06004-XD	91	RETAINAGE PAID	PL				44,854.53	0.00		
TOTAL CONTRACT 673636					01/12/2009	897,090.69	03/09/2010	897,090.69	0.00	08/21/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697872	06004-XD	27 2006	DUPLANTIER & MERIC ARCHITECTS	FC	5,062.35		5,062.35	0.00		100
TOTAL PROJECT 06004-XD/ F.01000886		604K-LSUHSC PERM ROOF "SNAHP"	TOTAL CONTRACT 697872	11/21/2005	5,062.35	07/21/2017	5,062.35	0.00	04/04/2049	
					902,153.04		902,153.04	0.00		
646665	06004-XE	23 2006	AIMS GROUP INC	FB	79,204.00		79,204.00	0.00		100
646665	06004-XE	24 2006	AIMS GROUP INC	RD	52,463.00		52,463.00	0.00		100
646665	06004-XE		CONV TO LAGOV 4400013087		0.00		0.00	0.00		
			TOTAL CONTRACT 646665	01/29/2007	131,667.00	05/04/2011	131,667.00	0.00	04/04/2049	
665596	06004-XE	01 2006	ZIMMER-ESCHETTE SERVICES LLC	CN	824,139.29		824,139.29	0.00		100
665596	06004-XE	90	RETAINAGE WITHELD	CN			41,206.96-			
665596	06004-XE	91	RETAINAGE PAID	CN			41,206.96	0.00		
TOTAL PROJECT 06004-XE/ F.01000887		617K-SUNO ENV REM/ASB ABT SCIE	TOTAL CONTRACT 665596	05/21/2008	824,139.29	09/20/2010	824,139.29	0.00	08/11/2008	
					955,806.29		955,806.29	0.00		
697872	06004-XF	14 2006	DUPLANTIER & MERIC ARCHITECTS	RV	1,661.65		1,661.65	0.00		100
697872	06004-XF	15 2006	DUPLANTIER & MERIC ARCHITECTS	RW	97.10		97.10	0.00		100
697872	06004-XF	31 2006	DUPLANTIER & MERIC ARCHITECTS	FG	214,285.20		0.00	214,285.20		
			TOTAL CONTRACT 697872	11/21/2005	216,043.95	07/21/2017	1,758.75	214,285.20	04/04/2049	
706809	06004-XF	24 2006	DUPLANTIER & MERIC ARCHITECTS	A1	3,300.00		3,300.00	0.00		100
			TOTAL CONTRACT 706809	11/21/2005	3,300.00	01/06/2017	3,300.00	0.00	04/04/2049	
737242	06004-XF	06 2006	DUPLANTIER & MERIC ARCHITECTS	A2	46,150.00		46,150.00	0.00		100
TOTAL PROJECT 06004-XF/ F.01000888		604K-LSUHSC CENTRAL UTILITY PL	TOTAL CONTRACT 737242	11/21/2005	46,150.00	06/20/2017	46,150.00	0.00	04/04/2049	
					265,493.95		51,208.75	214,285.20		
697872	06004-XG	12 2006	DUPLANTIER & MERIC ARCHITECTS	RT	1,482.16		1,482.16	0.00		100
697872	06004-XG	13 2006	DUPLANTIER & MERIC ARCHITECTS	RU	83.22		83.22	0.00		100
697872	06004-XG	30 2006	DUPLANTIER & MERIC ARCHITECTS	FF	28,615.93		28,615.93	0.00		100
697872	06004-XG	41 2006	DUPLANTIER & MERIC ARCHITECTS	FF	0.00		0.00	0.00		
			TOTAL CONTRACT 697872	11/21/2005	30,181.31	07/21/2017	30,181.31	0.00	04/04/2049	
706809	06004-XG	20 2006	DUPLANTIER & MERIC ARCHITECTS	R1	667.16		667.16	0.00		100
706809	06004-XG	21 2006	DUPLANTIER & MERIC ARCHITECTS	R2	1,735.66		1,735.66	0.00		100
706809	06004-XG	23 2006	DUPLANTIER & MERIC ARCHITECTS	A1	2,612.85		2,612.85	0.00		100
			TOTAL CONTRACT 706809	11/21/2005	5,015.67	01/06/2017	5,015.67	0.00	04/04/2049	
719383	06004-XG	01 2006	STALLINGS CONSTRUCTION CO INC	CN	0.00		0.00	0.00		
719383	06004-XG	02 2006	STALLINGS CONSTRUCTION CO INC	CN	595,263.83		595,263.83	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000893	604K	LSUHSC ENVIR REM MEDSCHL			410,065.70		410,065.70	0.00		
699197	06004-XL	25	2012 MORTON VERGES ARCHITECTS-	FG		65,422.00		65,422.00	0.00		100
699197	06004-XL	28	2006 MORTON VERGES ARCHITECTS-	R2		159.72		159.72	0.00		100
			TOTAL CONTRACT 699197		12/13/2006	65,581.72	07/21/2017	65,581.72	0.00	04/04/2049	
710122	06004-XL	01	2006 DEVIER DESIGN BUILD LLC	CN		740,032.00		740,032.00	0.00		100
710122	06004-XL	02	2006 DEVIER DESIGN BUILD LLC	LR		0.00		0.00	0.00		
710122	06004-XL	02	2012 DEVIER DESIGN BUILD LLC	CN		70,538.00		70,538.00	0.00		100
710122	06004-XL	03	2006 DEVIER DESIGN BUILD LLC	PT		2,000.00		2,000.00	0.00		100
710122	06004-XL	03	2012 DEVIER DESIGN BUILD LLC	PL		34,430.00		34,430.00	0.00		100
710122	06004-XL	04	2012 DEVIER DESIGN BUILD LLC	CN		9,730.80		9,730.80	0.00		100
710122	06004-XL	90	RETAINAGE WITHELD	CN				40,836.54-			
710122	06004-XL	91	RETAINAGE PAID	CN				40,836.54	0.00		
			TOTAL CONTRACT 710122		01/30/2012	856,730.80	09/06/2013	856,730.80	0.00	10/18/2012	
	TOTAL PROJECT 06004-XL/ F.01000894	604K	LSUHSC NEW MAINT BUILDING			922,312.52		922,312.52	0.00		
706809	06004-XM	03	2006 DUPLANTIER & MERIC ARCHITECTS	F2		8,110.75		8,110.75	0.00		100
			TOTAL CONTRACT 706809		11/21/2005	8,110.75	01/06/2017	8,110.75	0.00	04/04/2049	
	TOTAL PROJECT 06004-XM/ F.01000895	604K	LSUHSC NURSING,ALLIED ETC			8,110.75		8,110.75	0.00		
706809	06004-XN	04	2006 DUPLANTIER & MERIC ARCHITECTS	F3		4,588.95		4,588.95	0.00		100
			TOTAL CONTRACT 706809		11/21/2005	4,588.95	01/06/2017	4,588.95	0.00	04/04/2049	
	TOTAL PROJECT 06004-XN/ F.01000896	604K	LSUHSC REMEDIATION OTHER			4,588.95		4,588.95	0.00		
637134	06004-XQ	41	2006 HENRY MARTIN CONSULTANTS LLC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 637134		05/18/2006	0.00	08/09/2012	0.00	0.00	04/04/2049	
718026	06004-XQ	01	2006 HENRY MARTIN CONSULTANTS LLC	F9		12,557.00		12,557.00	0.00		100
718026	06004-XQ	03	2006 HENRY MARTIN CONSULTANTS LLC	R1		215.27		215.27	0.00		100
			TOTAL CONTRACT 718026		05/18/2006	12,772.27	02/03/2017	12,772.27	0.00	04/04/2049	
720604	06004-XQ	01	2006 DEUBLER ELECTRIC INC	CN		93,786.00		93,786.00	0.00		100
720604	06004-XQ	90	RETAINAGE WITHELD	CN				9,378.60-			
720604	06004-XQ	91	RETAINAGE PAID	CN				9,378.60	0.00		
			TOTAL CONTRACT 720604		04/22/2013	93,786.00	05/28/2014	93,786.00	0.00	11/09/2013	
	TOTAL PROJECT 06004-XQ/ F.01000897	603K	UNO EL PWR LAKEFRNT ARENA			106,558.27		106,558.27	0.00		
637134	06004-XR	42	2006 HENRY MARTIN CONSULTANTS LLC	F1		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		637134	05/18/2006	0.00	08/09/2012	0.00	0.00	04/04/2049	
718026	06004-XR	02 2006	HENRY MARTIN CONSULTANTS LLC	FA		44,556.00		44,556.00	0.00		100
718026	06004-XR	04 2006	HENRY MARTIN CONSULTANTS LLC	R1		472.92		472.92	0.00		100
		TOTAL CONTRACT		718026	05/18/2006	45,028.92	02/03/2017	45,028.92	0.00	04/04/2049	
720512	06004-XR	01 2006	DEUBLER ELECTRIC INC	CN		286,949.00		286,949.00	0.00		100
720512	06004-XR	02 2006	DEUBLER ELECTRIC INC	PL		7,851.00		7,851.00	0.00		100
720512	06004-XR	90	RETAINAGE WITHELD	PL				29,480.00-			
720512	06004-XR	91	RETAINAGE PAID	PL				29,480.00	0.00		
		TOTAL CONTRACT		720512	04/15/2013	294,800.00	05/28/2014	294,800.00	0.00	10/13/2013	
TOTAL PROJECT 06004-XR/ F.01000898		603K-UNO	EL PWR LAKEFRNT SECUR			339,828.92		339,828.92	0.00		
654881	06004-Y1	01 2006	VERGES MECHANICAL CONTRACTORS	CN		59,413.00		59,413.00	0.00		100
654881	06004-Y1	01 2008	VERGES MECHANICAL CONTRACTORS	CN		0.00		0.00	0.00		
654881	06004-Y1	02 2008	VERGES MECHANICAL CONTRACTORS	CN		10,571.00		10,571.00	0.00		100
654881	06004-Y1	03 2008	VERGES MECHANICAL CONTRACTORS	PL		440.00		440.00	0.00		100
654881	06004-Y1	90	RETAINAGE WITHELD	PL				7,042.40-			
654881	06004-Y1	91	RETAINAGE PAID	PL				7,042.40	0.00		
		TOTAL CONTRACT		654881	08/20/2007	70,424.00	07/28/2008	70,424.00	0.00	10/15/2007	
TOTAL PROJECT 06004-Y1/ F.01000899		641K-DELGADO	PERM RPRS BLDG 22			70,424.00		70,424.00	0.00		
653717	06004-Y2	01 2006	CONCEPT GROUP INC	OC		20,576.00		20,576.00	0.00		100
		TOTAL CONTRACT		653717	07/30/2007	20,576.00	04/01/2008	20,576.00	0.00	10/01/2007	
TOTAL PROJECT 06004-Y2/ F.01000900		641K-DELGADO	PERM RPRS BLDG 38			20,576.00		20,576.00	0.00		
653722	06004-Y3	01 2007	JULIE D BROWN AIA	F1		39,521.95		39,521.95	0.00		100
653722	06004-Y3	02 2007	JULIE D BROWN AIA	R1		750.00		750.00	0.00		100
653722	06004-Y3	03 2007	JULIE D BROWN AIA	F1		21,281.05		21,281.05	0.00		100
653722	06004-Y3	04 2007	JULIE D BROWN AIA	R2		682.95		682.95	0.00		100
		TOTAL CONTRACT		653722	06/22/2007	62,235.95	05/12/2009	62,235.95	0.00	04/04/2049	
657509	06004-Y3	01 2007	OLYMPIAN BUILDERS LLC	CN		0.00		0.00	0.00		
657509	06004-Y3	02 2007	OLYMPIAN BUILDERS LLC	CN		605,668.00		605,668.00	0.00		100
657509	06004-Y3	03 2007	OLYMPIAN BUILDERS LLC	PL		30,000.00		30,000.00	0.00		100
657509	06004-Y3	90	RETAINAGE WITHELD	PL				31,783.40-			
657509	06004-Y3	91	RETAINAGE PAID	PL				31,783.40	0.00		
		TOTAL CONTRACT		657509	10/01/2007	635,668.00	05/30/2008	635,668.00	0.00	12/29/2007	
TOTAL PROJECT 06004-Y3/ F.01000901		338K-REN	NOAH 20 ADULT BEDS			697,903.95		697,903.95	0.00		
653528	06004-Y4	01 2006	JERRY M CAMPBELL & ASSOC APAC	F1		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
653528	06004-Y4		CONV TO LAGOV 4400011837		0.00		0.00	0.00		
	TOTAL PROJECT	06004-Y4/ F.01000902	617K-SUNO CAMPUSWIDE REPAIRS	07/03/2007	0.00	03/31/2015	0.00	0.00	04/04/2049	
					0.00		0.00	0.00		
652785	06004-Y5	01 2006	JOHN D MYERS & ASSOC INC	CN	67,300.00		67,300.00	0.00		100
652785	06004-Y5	90	RETAINAGE WITHELD	CN			8,490.00-			
652785	06004-Y5	91	RETAINAGE PAID	CN			8,490.00	0.00		
	TOTAL PROJECT	06004-Y5/ F.01000903	627R-MCNEESE SHEARMAN MISC RPR	01/08/2007	67,300.00	09/28/2007	67,300.00	0.00	04/23/2007	
					67,300.00		67,300.00	0.00		
652785	06004-Y6	02 2006	JOHN D MYERS & ASSOC INC	CN	17,600.00		17,600.00	0.00		100
652785	06004-Y5		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
	TOTAL PROJECT	06004-Y6/ F.01000904	627R-MCNEESE BAND HALL MISC RE	01/08/2007	17,600.00	09/28/2007	17,600.00	0.00	04/23/2007	
					17,600.00		17,600.00	0.00		
659418	06004-Y7	01 2006	RELIABLE ELEVATOR SERVICES LLC	CN	37,569.00		37,569.00	0.00		100
659418	06004-Y7	90	RETAINAGE WITHELD	CN			3,757.00-			
659418	06004-Y7	91	RETAINAGE PAID	CN			3,757.00	0.00		
	TOTAL PROJECT	06004-Y7/ F.01000905	603K-UNO MATH BLDG ELEVATOR RE	11/26/2007	37,569.00	05/08/2009	37,569.00	0.00	02/25/2008	
					37,569.00		37,569.00	0.00		
655401	06004-Y8	01 2006	BILL WARD BUILDERS LLC	CN	31,109.00		31,109.00	0.00		100
655401	06004-Y8	90	RETAINAGE WITHELD	CN			3,110.90-			
655401	06004-Y8	91	RETAINAGE PAID	CN			3,110.90	0.00		
	TOTAL PROJECT	06004-Y8/ F.01000906	720K-LTC ASCENSION REPAIRS	08/27/2007	31,109.00	03/10/2009	31,109.00	0.00	11/26/2007	
					31,109.00		31,109.00	0.00		
679220	06004-YB	01 2007	FERGUSON ROOFING CO INC	OC	11,018.00		11,018.00	0.00		100
	TOTAL PROJECT	06004-YB/ F.01000909	512R-SHINGLE REPL WHITE LK WMA	06/08/2009	11,018.00	06/23/2009	11,018.00	0.00	07/08/2009	
					11,018.00		11,018.00	0.00		
657075	06004-Z1	01 2006	CRUMB ENGINEERING LLC	F1	159,043.00		159,043.00	0.00		100
657075	06004-Z1	02 2006	CRUMB ENGINEERING LLC	R1	651.36		651.36	0.00		100
657075	06004-Z1		CONV TO LAGOV 4400012177		0.00		0.00	0.00		
	TOTAL CONTRACT			08/27/2007	159,694.36	11/18/2014	159,694.36	0.00	04/04/2049	
660504	06004-Z1	01 2006	DIRECT CONTRACTORS LLC	CN	1,520,736.42		1,520,736.42	0.00		100
660504	06004-Z1	01 2011	DIRECT CONTRACTORS LLC	CN	34,736.74		34,736.74	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660504	06004-Z1	02 2007	DIRECT CONTRACTORS LLC	CN		196,858.73		196,858.73	0.00		100
660504	06004-Z1	03 2007	DIRECT CONTRACTORS LLC	CN		0.00		0.00	0.00		
660504	06004-Z1	04 2007	DIRECT CONTRACTORS LLC	CN		0.00		0.00	0.00		
660504	06004-Z1	05 2006	DIRECT CONTRACTORS LLC	PL		9,405.00		9,405.00	0.00		100
660504	06004-Z1	06 2006	DIRECT CONTRACTORS LLC	PT		495.00		495.00	0.00		100
660504	06004-Z1	90	RETAINAGE WITHELD	PT				88,111.59-			
660504	06004-Z1	91	RETAINAGE PAID	PT				88,111.59	0.00		
TOTAL CONTRACT 660504						01/28/2008		1,762,231.89	08/29/2011	1,762,231.89	0.00 12/29/2010
TOTAL PROJECT 06004-Z1/ F.01000911 603K-UNO ARENA MECH/ELECT RPRS								1,921,926.25		1,921,926.25	0.00
655588	06004-Z4	01 2006	HOUSTON J LIRETTE JR	F1		6,754.00		6,754.00	0.00		100
TOTAL CONTRACT 655588						07/27/2007		6,754.00	02/13/2009	6,754.00	0.00 04/04/2049
665839	06004-Z4	01 2006	GEN CON INC	CN		42,112.00		42,112.00	0.00		100
665839	06004-Z4	02 2006	GEN CON INC	PL		2,550.00		2,550.00	0.00		100
665839	06004-Z4	90	RETAINAGE WITHELD	PL				4,466.20-			
665839	06004-Z4	91	RETAINAGE PAID	PL				4,466.20	0.00		
TOTAL CONTRACT 665839						06/09/2008		44,662.00	02/09/2010	44,662.00	0.00 11/15/2008
TOTAL PROJECT 06004-Z4/ F.01000914 419K-TR00P C HDQTRS REPAIRS								51,416.00		51,416.00	0.00
655418	06004-Z5	01 2006	PYBURN & ODOM MCA LLC	PR		9,160.00		9,160.00	0.00		100
655418	06004-Z5	02 2006	PYBURN & ODOM MCA LLC	PR		1,553.00		1,553.00	0.00		100
TOTAL CONTRACT 655418						07/27/2007		10,713.00	03/20/2008	10,713.00	0.00 11/25/2007
657320	06004-Z5	01 2007	GILL INDUSTRIES LTD	CN		0.00		0.00	0.00		
657320	06004-Z5	01 2011	GILL INDUSTRIES LTD	CN		44,201.00		44,201.00	0.00		100
657320	06004-Z5	90	RETAINAGE WITHELD	CN				4,420.10-			
657320	06004-Z5	91	RETAINAGE PAID	CN				4,420.10	0.00		
TOTAL CONTRACT 657320						09/20/2007		44,201.00	06/02/2008	44,201.00	0.00 10/05/2007
TOTAL PROJECT 06004-Z5/ F.01000915 338K-NOAH ASBESTOS								54,914.00		54,914.00	0.00
656313	06004-Z6	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		823.69		823.69	0.00		100
656313	06004-Z6	02 2006	GEORGE HERO AIA ARCHITECT LLC	F1		40.18		40.18	0.00		100
656313	06004-Z6	03 2006	GEORGE HERO AIA ARCHITECT LLC	F1		30.14		30.14	0.00		100
656313	06004-Z6	04 2006	GEORGE HERO AIA ARCHITECT LLC	F1		20.09		20.09	0.00		100
656313	06004-Z6	05 2006	GEORGE HERO AIA ARCHITECT LLC	F1		20.09		20.09	0.00		100
656313	06004-Z6	06 2006	GEORGE HERO AIA ARCHITECT LLC	F1		30.14		30.14	0.00		100
656313	06004-Z6	07 2006	GEORGE HERO AIA ARCHITECT LLC	F1		20.09		20.09	0.00		100
656313	06004-Z6	08 2006	GEORGE HERO AIA ARCHITECT LLC	F1		20.08		20.08	0.00		100
656313	06004-Z6	09 2006	GEORGE HERO AIA ARCHITECT LLC	R1		4,257.58		4,257.58	0.00		100
656313	06004-Z6	10 2006	GEORGE HERO AIA ARCHITECT LLC	R1		189.57		189.57	0.00		100
656313	06004-Z6	11 2006	GEORGE HERO AIA ARCHITECT LLC	R1		168.48		168.48	0.00		100
656313	06004-Z6	12 2006	GEORGE HERO AIA ARCHITECT LLC	R1		103.66		103.66	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
656313	06004-Z6	13 2006	GEORGE HERO AIA ARCHITECT LLC	R1		82.65		82.65	0.00		100
656313	06004-Z6	14 2006	GEORGE HERO AIA ARCHITECT LLC	R1		129.83		129.83	0.00		100
656313	06004-Z6	15 2006	GEORGE HERO AIA ARCHITECT LLC	R1		103.81		103.81	0.00		100
656313	06004-Z6	16 2006	GEORGE HERO AIA ARCHITECT LLC	R1		94.42		94.42	0.00		100
		TOTAL CONTRACT 656313			08/08/2007	6,134.50	03/11/2008	6,134.50	0.00	04/04/2049	
686969	06004-Z6	01 2006	HOFFPAUIR STUDIO LLC	F1		14,604.11		14,604.11	0.00		100
686969	06004-Z6	02 2006	HOFFPAUIR STUDIO LLC	R1		2,240.00		2,240.00	0.00		100
686969	06004-Z6	03 2006	HOFFPAUIR STUDIO LLC	R2		294.00		294.00	0.00		100
686969	06004-Z6		CONV TO LAGOV 4400013573			0.00		0.00	0.00		
		TOTAL CONTRACT 686969			12/09/2009	17,138.11	05/05/2017	17,138.11	0.00	04/04/2049	
TOTAL PROJECT 06004-Z6/ F.01000916		513K-SALVADOR WMA REPAIR/RENOV				23,272.61		23,272.61	0.00		
656143	06004-Z7	01 2006	LUCIEN T VIVIEN JR &	F1		37,881.00		37,881.00	0.00		100
		TOTAL CONTRACT 656143			08/14/2007	37,881.00	03/12/2010	37,881.00	0.00	04/04/2049	
669646	06004-Z7	01 2006	FRISCHHERTZ ELECTRIC CO INC	CN		444,946.00		444,946.00	0.00		100
669646	06004-Z7	02 2006	FRISCHHERTZ ELECTRIC CO INC	PL		1,000.00		1,000.00	0.00		100
669646	06004-Z7	90	RETAINAGE WITHELD	PL				22,297.30-			
669646	06004-Z7	91	RETAINAGE PAID	PL				22,297.30	0.00		
		TOTAL CONTRACT 669646			08/18/2008	445,946.00	01/15/2010	445,946.00	0.00	03/10/2009	
TOTAL PROJECT 06004-Z7/ F.01000917		603K-UNO BASEBALL FIELD LIGHTI				483,827.00		483,827.00	0.00		
657660	06004-Z8	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		8,062.20		8,062.20	0.00		100
		TOTAL CONTRACT 657660			08/21/2007	8,062.20	02/01/2008	8,062.20	0.00	04/04/2049	
664496	06004-Z8	01 2006	GEORGE HERO AIA ARCHITECT LLC	F1		118,600.00		118,600.00	0.00		100
		TOTAL CONTRACT 664496			04/01/2008	118,600.00	07/15/2011	118,600.00	0.00	04/04/2049	
676174	06004-Z8	01 2006	PETE VICARI GENERAL	CN		675,536.72		675,536.72	0.00		100
676174	06004-Z8	02 2006	PETE VICARI GENERAL	CN		394,280.43		394,280.43	0.00		100
676174	06004-Z8	03 2008	PETE VICARI GENERAL	CN		13,957.27		13,957.27	0.00		100
676174	06004-Z8	04 2006	PETE VICARI GENERAL	PL		59,000.00		59,000.00	0.00		100
676174	06004-Z8	90	RETAINAGE WITHELD	PL				57,138.72-			
676174	06004-Z8	91	RETAINAGE PAID	PL				57,138.72	0.00		
		TOTAL CONTRACT 676174			04/13/2009	1,142,774.42	07/12/2011	1,142,774.42	0.00	06/09/2010	
TOTAL PROJECT 06004-Z8/ F.01000918		272K-DOTD MAINT UNIT OLD GENTI				1,269,436.62		1,269,436.62	0.00		
657285	06004-Z9	01 2006	MEYER ENGINEERS LTD	F1		133,806.75		133,806.75	0.00		100
657285	06004-Z9	01 2010	MEYER ENGINEERS LTD	R3		4,317.12		4,317.12	0.00		100
657285	06004-Z9	29 2006	MEYER ENGINEERS LTD	F1		31,140.48		31,140.48	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657285	06004-Z9	30 2006	MEYER ENGINEERS LTD	R3		7,684.75		7,684.75	0.00		100
657285	06004-Z9	31 2006	MEYER ENGINEERS LTD	R1		31,212.50		31,212.50	0.00		100
657285	06004-Z9	32 2006	MEYER ENGINEERS LTD	R1		13,585.00		13,585.00	0.00		100
657285	06004-Z9	33 2006	MEYER ENGINEERS LTD	CN		0.00		0.00	0.00		
657285	06004-Z9	34 2006	MEYER ENGINEERS LTD	R1		17,627.50		17,627.50	0.00		100
657285	06004-Z9	35 2006	MEYER ENGINEERS LTD	F1		29,680.77		29,680.77	0.00		100
657285	06004-Z9	39 2006	MEYER ENGINEERS LTD	R2		0.00		0.00	0.00		
657285	06004-Z9	39 2007	MEYER ENGINEERS LTD	R2		4,152.50		4,152.50	0.00		100
657285	06004-Z9	40 2006	MEYER ENGINEERS LTD	R2		0.00		0.00	0.00		
657285	06004-Z9	40 2007	MEYER ENGINEERS LTD	R2		4,152.50		4,152.50	0.00		100
657285	06004-Z9	41 2006	MEYER ENGINEERS LTD	R3		0.00		0.00	0.00		
657285	06004-Z9	42 2006	MEYER ENGINEERS LTD	R3		0.00		0.00	0.00		
TOTAL CONTRACT 657285					09/10/2007	277,359.87	08/19/2011	277,359.87	0.00	04/04/2049	
669864	06004-Z9	01 2006	DALESSANDRO CONTRACTING	CN		263,523.40		263,523.40	0.00		100
669864	06004-Z9	02 2006	DALESSANDRO CONTRACTING	CN		303,452.43		303,452.43	0.00		100
669864	06004-Z9	03 2006	DALESSANDRO CONTRACTING	CN		521,866.80		521,866.80	0.00		100
669864	06004-Z9	90	RETAINAGE WITHHELD	CN				54,442.13-			
669864	06004-Z9	91	RETAINAGE PAID	CN				54,442.13	0.00		
TOTAL CONTRACT 669864					08/18/2008	1,088,842.63	12/29/2009	1,088,842.63	0.00	06/29/2009	
TOTAL PROJECT 06004-Z9/ F.01000919		N20K-CITY	PARK POTABLE WATER,			1,366,202.50		1,366,202.50	0.00		
657615	06004-ZA	02 2006	DANIEL T CALONGNE & ASSOC INC	F2		32,432.40		32,432.40	0.00		100
657615	06004-ZA	03 2006	DANIEL T CALONGNE & ASSOC INC	R1		6,600.00		6,600.00	0.00		100
657615	06004-ZA	05 2006	DANIEL T CALONGNE & ASSOC INC	F2		17,463.60		17,463.60	0.00		100
TOTAL CONTRACT 657615					09/07/2007	56,496.00	02/10/2012	56,496.00	0.00	04/04/2049	
TOTAL PROJECT 06004-ZA/ F.01000920		N20K-NO CITY	PARK UTIL LIGHTNG			56,496.00		56,496.00	0.00		
657285	06004-ZB	03 2006	MEYER ENGINEERS LTD	F3		0.00		0.00	0.00		
657285	06004-ZB	05 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	06 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	07 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	08 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	09 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	10 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	11 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	12 2006	MEYER ENGINEERS LTD	F3		7,122.25		7,122.25	0.00		100
657285	06004-ZB	21 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	22 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	23 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	24 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	25 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	26 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	27 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		
657285	06004-ZB	28 2006	MEYER ENGINEERS LTD	R1		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		657285		09/10/2007	56,978.00	08/19/2011	56,978.00	0.00	04/04/2049	
671631	06004-ZB	01 2006	HAMP'S CONSTRUCTION LLC	F4	22,764.00		22,764.00	0.00		100
671631	06004-ZB	02 2006	HAMP'S CONSTRUCTION LLC	F4	26,600.00		26,600.00	0.00		100
671631	06004-ZB	03 2006	HAMP'S CONSTRUCTION LLC	F4	450.00		450.00	0.00		100
671631	06004-ZB	04 2006	HAMP'S CONSTRUCTION LLC	F4	1,350.00		1,350.00	0.00		100
671631	06004-ZB	05 2006	HAMP'S CONSTRUCTION LLC	F4	900.00		900.00	0.00		100
671631	06004-ZB	06 2006	HAMP'S CONSTRUCTION LLC	F4	675.00		675.00	0.00		100
671631	06004-ZB	07 2006	HAMP'S CONSTRUCTION LLC	F4	28,844.00		28,844.00	0.00		100
671631	06004-ZB	08 2006	HAMP'S CONSTRUCTION LLC	F4	46,134.00		46,134.00	0.00		100
671631	06004-ZB	09 2006	HAMP'S CONSTRUCTION LLC	F4	0.00		0.00	0.00		
671631	06004-ZB	10 2006	HAMP'S CONSTRUCTION LLC	F4	0.00		0.00	0.00		
671631	06004-ZB	11 2006	HAMP'S CONSTRUCTION LLC	PL	0.00		0.00	0.00		
671631	06004-ZB	90	RETAINAGE WITHELD	PL			12,771.70-			
671631	06004-ZB	91	RETAINAGE PAID	PL			12,771.70	0.00		
TOTAL CONTRACT		671631		10/27/2008	127,717.00	12/08/2009	127,717.00	0.00	12/27/2008	
TOTAL PROJECT 06004-ZB/ F.01000921		N20K-CITY	PARK DEMO BUILDINGS		184,695.00		184,695.00	0.00		
718336	06004-ZC	01 2006	ROYAL ENGINEERS & CONSULTANTS	CN	73,016.50		73,016.50	0.00		100
718336	06004-ZC	02 2006	ROYAL ENGINEERS & CONSULTANTS	F1	70,153.50		68,721.80	1,431.70		97
718336	06004-ZC	03 2006	ROYAL ENGINEERS & CONSULTANTS	R1	48,704.00		34,359.00	14,345.00		70
718336	06004-ZC	04 2006	ROYAL ENGINEERS & CONSULTANTS	F2	35,792.00		35,792.00	0.00		100
718336	06004-ZC		CONV TO LAGOV 4400012226		15,776.70-		0.00	15,776.70-		
TOTAL CONTRACT		718336		11/19/2012	211,889.30	01/19/2017	211,889.30	0.00	04/04/2049	
733549	06004-ZC	01 2006	SOUTHERN DELTA	CN	2,099,651.80		2,099,651.80	0.00		100
733549	06004-ZC	90	RETAINAGE WITHELD	CN			104,982.59-			
733549	06004-ZC	91	RETAINAGE PAID	CN			104,982.59	0.00		
TOTAL CONTRACT		733549		12/08/2014	2,099,651.80	10/23/2015	2,099,651.80	0.00	07/24/2015	
TOTAL PROJECT 06004-ZC/ F.01000922		513K-ROCKEFELLER	REFUGE		2,311,541.10		2,311,541.10	0.00		
683540	06004-ZD	08 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,755.00		5,755.00	0.00		100
683540	06004-ZD	09 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,755.00		5,755.00	0.00		100
683540	06004-ZD	10 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,755.00		5,755.00	0.00		100
683540	06004-ZD	11 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,755.00		5,755.00	0.00		100
683540	06004-ZD	12 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,755.00		5,755.00	0.00		100
683540	06004-ZD	13 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,625.00		5,625.00	0.00		100
683540	06004-ZD	14 2007	U S HEALTH AND ENVIRONMENTAL	CO	5,625.00		5,625.00	0.00		100
683540	06004-ZD	15 2006	U S HEALTH AND ENVIRONMENTAL	CO	2,751.00		2,751.00	0.00		100
683540	06004-ZD	16 2006	U S HEALTH AND ENVIRONMENTAL	CO	2,372.00		2,372.00	0.00		100
683540	06004-ZD	17 2006	U S HEALTH AND ENVIRONMENTAL	CO	1,562.00		1,562.00	0.00		100
683540	06004-ZD	18 2006	U S HEALTH AND ENVIRONMENTAL	CO	2,751.00		2,751.00	0.00		100
683540	06004-ZD	19 2006	U S HEALTH AND ENVIRONMENTAL	CO	1,537.00		1,537.00	0.00		100
683540	06004-ZD	20 2006	U S HEALTH AND ENVIRONMENTAL	CO	0.00		0.00	0.00		
683540	06004-ZD	21 2006	U S HEALTH AND ENVIRONMENTAL	CO	1,527.00		1,527.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			683540		08/31/2009	52,525.00	02/02/2010	52,525.00	0.00	12/31/2009	
685386	06004-ZD	01 2008	LA SERVICE & CONTRACTING CO	CN		4,500.00		4,500.00	0.00		100
685386	06004-ZD	02 2008	LA SERVICE & CONTRACTING CO	CN		19,890.00		19,890.00	0.00		100
685386	06004-ZD	03 2008	LA SERVICE & CONTRACTING CO	CN		2,340.00		2,340.00	0.00		100
685386	06004-ZD	04 2008	LA SERVICE & CONTRACTING CO	CN		7,200.00		7,200.00	0.00		100
685386	06004-ZD	05 2008	LA SERVICE & CONTRACTING CO	CN		1,350.00		1,350.00	0.00		100
685386	06004-ZD	06 2008	LA SERVICE & CONTRACTING CO	CN		1,800.00		1,800.00	0.00		100
685386	06004-ZD	07 2006	LA SERVICE & CONTRACTING CO	CN		11,670.99		11,670.99	0.00		100
685386	06004-ZD	08 2006	LA SERVICE & CONTRACTING CO	CN		500.00		500.00	0.00		100
685386	06004-ZD	09 2006	LA SERVICE & CONTRACTING CO	CN		260.00		260.00	0.00		100
685386	06004-ZD	10 2006	LA SERVICE & CONTRACTING CO	CN		800.00		800.00	0.00		100
685386	06004-ZD	11 2006	LA SERVICE & CONTRACTING CO	CN		150.00		150.00	0.00		100
685386	06004-ZD	12 2006	LA SERVICE & CONTRACTING CO	CN		200.00		200.00	0.00		100
685386	06004-ZD	90	RETAINAGE WITHELD	CN				4,904.09-			
685386	06004-ZD	91	RETAINAGE PAID	CN				4,904.09	0.00		
TOTAL CONTRACT			685386		10/19/2009	50,660.99	10/29/2010	50,660.99	0.00	12/05/2009	
TOTAL PROJECT 06004-ZD/ F.01000923			107K-LAKEFRONT AIRPORT ASBESTO			103,185.99		103,185.99	0.00		
690318	06004-ZF	01 2006	MEYER ENGINEERS LTD	F4		0.00		0.00	0.00		
690318	06004-ZF	02 2006	MEYER ENGINEERS LTD	R4		0.00		0.00	0.00		
690318	06004-ZF	03 2006	MEYER ENGINEERS LTD	R5		0.00		0.00	0.00		
690318	06004-ZF	04 2006	MEYER ENGINEERS LTD	R6		0.00		0.00	0.00		
690318	06004-ZF	05 2006	MEYER ENGINEERS LTD	F4		126,996.88		126,996.88	0.00		100
690318	06004-ZF	06 2006	MEYER ENGINEERS LTD	R4		31,218.00		31,218.00	0.00		100
690318	06004-ZF	07 2006	MEYER ENGINEERS LTD	R5		30,580.00		30,580.00	0.00		100
690318	06004-ZF	08 2006	MEYER ENGINEERS LTD	R6		6,500.00		6,500.00	0.00		100
690318	06004-ZF	09 2006	MEYER ENGINEERS LTD	F4		20,511.12		20,511.12	0.00		100
690318	06004-ZF	10 2006	MEYER ENGINEERS LTD	R4		5,082.00		5,082.00	0.00		100
TOTAL CONTRACT			690318		09/10/2007	220,888.00	04/20/2012	220,888.00	0.00	04/04/2049	
697970	06004-ZF	01 2006	HARD ROCK CONSTRUCTION LLC	CN		2,011,644.70		2,011,644.70	0.00		100
697970	06004-ZF	02 2006	HARD ROCK CONSTRUCTION LLC	CN		401,286.66		401,286.66	0.00		100
697970	06004-ZF	90	RETAINAGE WITHELD	CN				120,646.57-			
697970	06004-ZF	91	RETAINAGE PAID	CN				120,646.57	0.00		
TOTAL CONTRACT			697970		11/22/2010	2,412,931.36	09/13/2011	2,412,931.36	0.00	03/23/2011	
TOTAL PROJECT 06004-ZF/ F.01000925			N20K-NO CITY PARK PAVEMENT RPR			2,633,819.36		2,633,819.36	0.00		
711397	06004-ZH	01 2007	BLITCH KNEVEL ARCHITECTS LLC	F1		1,554,393.28		67,361.08	1,487,032.20		4
711397	06004-ZH	02 2007	BLITCH KNEVEL ARCHITECTS LLC	R3		46,891.27		0.00	46,891.27		
711397	06004-ZH	03 2007	BLITCH KNEVEL ARCHITECTS LLC	R5		4,582.00		0.00	4,582.00		
711397	06004-ZH	04 2007	BLITCH KNEVEL ARCHITECTS LLC	R7		3,480.42		0.00	3,480.42		
TOTAL CONTRACT			711397		12/20/2005	1,609,346.97	06/26/2013	67,361.08	1,541,985.89	04/04/2049	
TOTAL PROJECT 06004-ZH/ F.01000927			610K-UMC PARTIAL RENOVATIONS			1,609,346.97		67,361.08	1,541,985.89		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 321

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718863	06004-ZI	01 2006	MBSB GROUP	F1	33,467.00		31,377.26	2,089.74		93
718863	06004-ZI		CONV TO LAGOV 4400013089		2,089.74-		0.00	2,089.74-		
TOTAL PROJECT 06004-ZI/ F.01000928		513R-MARSH ISLAND HDQTRS/BOAT	TOTAL CONTRACT 718863	01/03/2013	31,377.26	04/21/2015	31,377.26	0.00	04/04/2049	
					31,377.26		31,377.26	0.00		
718863	06004-ZJ	01 2015	MBSB GROUP	F1	247,937.00		129,235.18	118,701.82		52
718863	06004-ZJ	02 2006	MBSB GROUP	F1	0.00		0.00	0.00		
718863	06004-ZJ	02 2015	MBSB GROUP	R1	22,500.00		22,500.00	0.00		100
718863	06004-ZJ	03 2006	MBSB GROUP	R1	0.00		0.00	0.00		
718863	06004-ZJ		CONV TO LAGOV 4400013089		118,701.82-		0.00	118,701.82-		
TOTAL PROJECT 06004-ZJ/ F.01000929		513RI-MARSH ISLD HDQR/BOAT ENH	TOTAL CONTRACT 718863	01/03/2013	151,735.18	04/21/2015	151,735.18	0.00	04/04/2049	
					151,735.18		151,735.18	0.00		
736903	06004-ZL	01 2006	SOUTHERN DELTA	CN	3,489,000.00		3,489,000.00	0.00		100
736903	06004-ZL	90	RETAINAGE WITHELD	CN			174,450.00-			
736903	06004-ZL	91	RETAINAGE PAID	CN			174,450.00	0.00		
TOTAL PROJECT 06004-ZL/ F.01000931		513K-ROCKEFELLER LEVEE PHASE 2	TOTAL CONTRACT 736903	09/21/2015	3,489,000.00	01/13/2017	3,489,000.00	0.00	10/04/2016	
					3,489,000.00		3,489,000.00	0.00		
736947	06004-ZM	01 2006	ROYAL ENGINEERS & CONSULTANTS	F1	169,368.60		169,368.60	0.00		100
736947	06004-ZM	02 2006	ROYAL ENGINEERS & CONSULTANTS	R1	88,000.00		88,000.00	0.00		100
736947	06004-ZM	03 2006	ROYAL ENGINEERS & CONSULTANTS	R2	16,250.00		16,250.00	0.00		100
736947	06004-ZM		CONV TO LAGOV 4400011760		0.00		0.00	0.00		
TOTAL PROJECT 06004-ZM/ F.01000932		513K-ROCKEFELLER LEVEE PHASE 3	TOTAL CONTRACT 736947	10/14/2015	273,618.60	06/30/2017	273,618.60	0.00	04/04/2049	
					273,618.60		273,618.60	0.00		
686969	06004-ZV	01 2009	HOFFPAUIR STUDIO LLC	F1	4,187.79		4,187.79	0.00		100
686969	06004-ZV	04 2006	HOFFPAUIR STUDIO LLC	F1	28,915.21		12,694.74	16,220.47		43
686969	06004-ZV		CONV TO LAGOV 4400013573		16,220.47-		0.00	16,220.47-		
TOTAL PROJECT 06004-ZV/ F.01000935		513K-SALVADOR WMA CARETKR REV	TOTAL CONTRACT 686969	12/09/2009	16,882.53	05/05/2017	16,882.53	0.00	04/04/2049	
					16,882.53		16,882.53	0.00		
682333	06004-ZZ	04 2010	KANTROW, SPAHT, WEAVER &	LG	1,617.98		1,617.98	0.00		100
TOTAL PROJECT 06004-ZZ/ F.01000936		KATR/RITA MISC INELIGIBLE	TOTAL CONTRACT 682333	01/26/2009	1,617.98	02/03/2012	1,617.98	0.00	12/31/2011	
					1,617.98		1,617.98	0.00		
LAGOV	F.01000082.05		Construction		178,982.56		178,982.56	0.00		100
LAGOV	F.01000082.07		Miscellaneous		81.40	10/03/2016	81.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000082/ 06004-01		621K-NICHOLS	FLOOR RPR GYMS	PARISH: 29	179,063.96		179,063.96	0.00		
LAGOV	F.01000083.04		Design		6,972.91	05/07/2019	6,972.91	0.00		100
LAGOV	F.01000083.05		Construction		8,575.34	05/07/2019	8,575.34	0.00		100
TOTAL PROJECT F.01000083/ 06004-02		KATRINA PROJ	ADMINISTRATION	PARISH:	15,548.25		15,548.25	0.00		
LAGOV	F.01000084.04		Design		9,208.00		9,208.00	0.00		100
TOTAL PROJECT F.01000084/ 06004-03		KATR/RITA	MISC EXPENSES	PARISH:	9,208.00		9,208.00	0.00		
4400011837	F.01000085.04	090 2006	JERRY M CAMPBELL & ASSOC APAC	R1	605.00		0.00	605.00		
		TOTAL CONTRACT 4400011837		07/03/2007	605.00		0.00	605.00	01/19/2048	
LAGOV	F.01000085.01		Admin		8,716,434.00	07/26/2023	8,649,063.17	67,370.83		99
LAGOV	F.01000085.04		Design		809,277.04	05/07/2019	752,444.52	56,832.52		92
LAGOV	F.01000085.05		Construction		186.83		186.83	0.00		100
LAGOV	F.01000085.07		Miscellaneous		43,402.92	05/07/2019	43,402.92	0.00		100
TOTAL PROJECT F.01000085/ 06004-04		KATR/RITA	PROJECT ADMINISTRA	PARISH:	9,569,300.79		9,445,097.44	124,203.35		
LAGOV	F.01000086.04		Design		213,080.78	10/26/2018	139,686.00	73,394.78		65
LAGOV	F.01000086.05		Construction		601,942.83	10/07/2021	601,942.83	0.00		100
LAGOV	F.01000086.07		Miscellaneous		1,365.17	10/07/2021	1,016.53	348.64		74
TOTAL PROJECT F.01000086/ 06004-05		A03K-RPRS	WILLOWBROOK APTS-HOU	PARISH: 36	816,388.78		742,645.36	73,743.42		
LAGOV	F.01000087.04		Design		585,559.88	10/01/2018	585,559.88	0.00		100
LAGOV	F.01000087.05		Construction		2,851,809.14	02/21/2022	2,851,809.14	0.00		100
LAGOV	F.01000087.07		Miscellaneous		395.90	10/01/2018	395.90	0.00		100
TOTAL PROJECT F.01000087/ 06004-06		A03K-RPRS	GASLIGHT APTS-ASBEST	PARISH: 36	3,437,764.92		3,437,764.92	0.00		
LAGOV	F.01000088.04		Design		58,540.81		58,540.81	0.00		100
LAGOV	F.01000088.05		Construction		871,380.10		871,380.10	0.00		100
LAGOV	F.01000088.07		Miscellaneous		439.64	09/29/2006	439.64	0.00		100
TOTAL PROJECT F.01000088/ 06004-07		107K-SUPREME CT	BLDG REP RENOV	PARISH: 36	930,360.55		930,360.55	0.00		
LAGOV	F.01000089.04		Design		50,547.49	05/02/2018	50,547.49	0.00		100
LAGOV	F.01000089.05		Construction		189,669.00	01/29/2019	189,669.00	0.00		100
LAGOV	F.01000089.07		Miscellaneous		201.15	11/08/2006	201.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000089/ 06004-08		107K-HARVEY SOB RPR RENOVATION	PARISH: 26			240,417.64		240,417.64	0.00		
LAGOV	F.01000090.04		Design			4,000.00		4,000.00	0.00		100
LAGOV	F.01000090.05		Construction			61,800.00		61,800.00	0.00		100
LAGOV	F.01000090.07		Miscellaneous		10/26/2006	80.00		80.00	0.00		100
LAGOV	F.01000090.08		Testing		01/16/2007	250.00		250.00	0.00		100
TOTAL PROJECT F.01000090/ 06004-09		330K-BOGALUSA MNTL HLTH CLINIC	PARISH: 59			66,130.00		66,130.00	0.00		
LAGOV	F.01000091.04		Design			30,720.00		30,720.00	0.00		100
LAGOV	F.01000091.05		Construction			132,592.25		132,592.25	0.00		100
LAGOV	F.01000091.07		Miscellaneous		09/27/2016	89.00		89.00	0.00		100
TOTAL PROJECT F.01000091/ 06004-10		603K-ENV REMEDIATION-UNO CERM	PARISH: 36			163,401.25		163,401.25	0.00		
LAGOV	F.01000092.04		Design			62,190.00		62,190.00	0.00		100
LAGOV	F.01000092.05		Construction			259,982.75		259,982.75	0.00		100
LAGOV	F.01000092.07		Miscellaneous		10/10/2016	89.00		89.00	0.00		100
TOTAL PROJECT F.01000092/ 06004-11		603K-ENV REMED-UNO REC/FITNESS	PARISH: 36			322,261.75		322,261.75	0.00		
LAGOV	F.01000093.04		Design			18,957.00		18,957.00	0.00		100
LAGOV	F.01000093.05		Construction			45,772.53		45,772.53	0.00		100
LAGOV	F.01000093.07		Miscellaneous		10/17/2016	89.00		89.00	0.00		100
TOTAL PROJECT F.01000093/ 06004-12		603K-ENV REMED-UNO GEOLOGY/PSY	PARISH: 36			64,818.53		64,818.53	0.00		
LAGOV	F.01000094.04		Design			16,883.40		16,883.40	0.00		100
LAGOV	F.01000094.05		Construction			67,036.50		67,036.50	0.00		100
LAGOV	F.01000094.07		Miscellaneous		10/18/2016	89.00		89.00	0.00		100
TOTAL PROJECT F.01000094/ 06004-13		603K-ENV REMED-UNO CHILD CARE	PARISH: 36			84,008.90		84,008.90	0.00		
LAGOV	F.01000095.04		Design			60,220.80		60,220.80	0.00		100
LAGOV	F.01000095.05		Construction			412,453.33		412,453.33	0.00		100
LAGOV	F.01000095.07		Miscellaneous		09/23/2016	5,496.20		5,496.20	0.00		100
TOTAL PROJECT F.01000095/ 06004-14		603K-ENV REMED-UNO (TRAC) BLDG	PARISH: 36			478,170.33		478,170.33	0.00		
LAGOV	F.01000096.04		Design		03/23/2018	36,312.00		36,312.00	0.00		100
LAGOV	F.01000096.05		Construction		03/23/2018	72,023.00		72,023.00	0.00		100
TOTAL PROJECT F.01000096/ 06004-15		603K-ENV REMED-UNO MATH BLDG	PARISH: 36			108,335.00		108,335.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 324

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000097.04		Design		34,725.50		34,725.50	0.00		100
LAGOV	F.01000097.05		Construction		84,920.00		84,920.00	0.00		100
LAGOV	F.01000097.07		Miscellaneous		134.00	06/09/2014	134.00	0.00		100
TOTAL PROJECT F.01000097/ 06004-16 603K-ENV REMED-UNO BICEN ED BL PARISH: 36										
					119,779.50		119,779.50	0.00		
LAGOV	F.01000098.04		Design		47,326.00		47,326.00	0.00		100
LAGOV	F.01000098.05		Construction		169,627.58		169,627.58	0.00		100
LAGOV	F.01000098.07		Miscellaneous		74.00	12/12/2016	74.00	0.00		100
TOTAL PROJECT F.01000098/ 06004-17 603K-ENV REMED-UNO KIRSCHMAN H PARISH: 36										
					217,027.58		217,027.58	0.00		
LAGOV	F.01000099.05		Construction		83,000.00		83,000.00	0.00		100
LAGOV	F.01000099.07		Miscellaneous		75.00	07/19/2006	75.00	0.00		100
TOTAL PROJECT F.01000099/ 06004-18 416K-WASH CORR INST SEC FENCE PARISH: 59										
					83,075.00		83,075.00	0.00		
LAGOV	F.01000100.04		Design		7,839.00		7,839.00	0.00		100
TOTAL PROJECT F.01000100/ 06004-19 657R-ROOF RPR LA SCH MATH,SCIE PARISH: 35										
					7,839.00		7,839.00	0.00		
LAGOV	F.01000101.05		Construction		647,000.00		647,000.00	0.00		100
LAGOV	F.01000101.07		Miscellaneous		370.64	03/31/2017	370.64	0.00		100
TOTAL PROJECT F.01000101/ 06004-1A 264R-CYPREMTORT-RECONSTR WHISPE PARISH: 51										
					647,370.64		647,370.64	0.00		
4400011765	F.01000102.04	002 2007	ALL SOUTH CONSULTING ENGINEERING	F1	1,432.96		1,432.96	0.00		100
4400011765	F.01000102.04	006 2007	ALL SOUTH CONSULTING ENGINEERING	F1	4,776.55		4,776.55	0.00		100
TOTAL CONTRACT 4400011765 07/28/2015										
					6,209.51	06/22/2018	6,209.51	0.00	01/19/2048	
4400011894	F.01000102.05	002 2007	DURR HEAVY CONSTRUCTION LLC	CN	14,521.00		14,521.00	0.00		100
4400011894	F.01000102.05	003 2007	DURR HEAVY CONSTRUCTION LLC	PL	6,600.00		6,600.00	0.00		100
4400011894	F.01000102		RETAINAGE WITHHELD		0.00		1,056.05-	1,056.05		
4400011894	F.01000102		RETAINAGE PAID		0.00		1,056.05	1,056.05-		
TOTAL CONTRACT 4400011894 09/19/2016										
					21,121.00	10/19/2017	21,121.00	0.00	01/19/2048	
LAGOV	F.01000102.04		Design		115,311.00	06/21/2018	115,311.00	0.00		100
LAGOV	F.01000102.05		Construction		1,395,781.00	10/13/2017	1,395,781.00	0.00		100
LAGOV	F.01000102.07		Miscellaneous		373.68	09/07/2016	373.68	0.00		100
LAGOV	F.01000102.08		Testing		3,460.00	07/26/2017	3,460.00	0.00		100
TOTAL PROJECT F.01000102/ 06004-1B 617K-SUN0 TEMP FAC SITE RESTOR PARISH: 36										
					1,514,925.68		1,514,925.68	0.00		

PAGE: 325

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 326

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-1G	641K-DCC	TEST LV FEEDERS TO #8	PARISH:	36	300.00		300.00	0.00		
LAGOV	F.01000108.04		Design			82,094.55		82,094.55	0.00		100
LAGOV	F.01000108.05		Construction		04/05/2018	509,412.38		509,412.38	0.00		100
LAGOV	F.01000108.07		Miscellaneous		09/30/2013	158.62		158.62	0.00		100
TOTAL PROJECT F.01000108/											
	06004-1H	621-NSU	HVAC REPL STOPHER	PARISH:	29	591,665.55		591,665.55	0.00		
LAGOV	F.01000109.04		Design			52,247.84		52,247.84	0.00		100
LAGOV	F.01000109.05		Construction			389,759.00		389,759.00	0.00		100
LAGOV	F.01000109.07		Miscellaneous		03/31/2014	469.23		469.23	0.00		100
TOTAL PROJECT F.01000109/											
	06004-1J	604K-LSUHSC	MED SCH CEILN MODI	PARISH:	36	442,476.07		442,476.07	0.00		
LAGOV	F.01000110.04		Design			35,732.00	08/24/2022	17,866.00	17,866.00		50
LAGOV	F.01000110.05		Construction			180,290.00		180,290.00	0.00		100
LAGOV	F.01000110.07		Miscellaneous		06/25/2013	445.37		445.37	0.00		100
TOTAL PROJECT F.01000110/											
	06004-1L	N20K-REPL	ROOF OLD CORRAL MAIN	PARISH:	36	216,467.37		198,601.37	17,866.00		
LAGOV	F.01000111.07		Miscellaneous			3,920.40	12/27/2012	3,920.40	0.00		100
TOTAL PROJECT F.01000111/											
	06004-1M	604K REP	LSUHSC NURSG BLD SHUT	PARISH:		3,920.40		3,920.40	0.00		
LAGOV	F.01000112.05		Construction			4,983.00		4,983.00	0.00		100
TOTAL PROJECT F.01000112/											
	06004-1N	641K-DCC	BLDG 2 SITE LIGHTING	PARISH:	36	4,983.00		4,983.00	0.00		
LAGOV	F.01000113.05		Construction			203,163.45	06/20/2019	203,163.45	0.00		100
TOTAL PROJECT F.01000113/											
	06004-1P	601K-LSUBR	DEAN LEE LAB RENOV	PARISH:	40	203,163.45		203,163.45	0.00		
LAGOV	F.01000114.07		Miscellaneous			3,298.10	06/20/2019	1,649.05	1,649.05		50
TOTAL PROJECT F.01000114/											
	06004-1Q	603K-ENV	REM UNIV CTR-ASB ABAT	PARISH:	36	3,298.10		1,649.05	1,649.05		
4400012067	F.01000115.04	013 2006	GASAWAY-GASAWAY BANKSTON APAC	F1		225,396.50		225,396.50	0.00		100
4400012067	F.01000115.04	014 2006	GASAWAY-GASAWAY BANKSTON APAC	A2		39,425.00		39,425.00	0.00		100
4400012067	F.01000115.04	015 2006	GASAWAY-GASAWAY BANKSTON APAC	R3		1,950.00		1,950.00	0.00		100
TOTAL CONTRACT 4400012067											
					08/13/2013	266,771.50	01/22/2021	266,771.50	0.00	01/19/2048	
4400014061	F.01000115.05	001 2006	RAGUSA CONSTRUCTION LLC	CN		2,958,289.49		2,958,289.49	0.00		100
4400014061	F.01000115.05	002 2009	RAGUSA CONSTRUCTION LLC	CN		524,644.51		524,644.51	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 327

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014061	F.01000115.05	003 2009	RAGUSA CONSTRUCTION LLC	PL		119,455.00		119,455.00	0.00		100
4400014061	F.01000115		RETAINAGE WITHHELD			0.00		180,119.45-	180,119.45		
4400014061	F.01000115		RETAINAGE PAID			0.00		180,119.45	180,119.45-		
TOTAL CONTRACT			4400014061		02/16/2018	3,602,389.00	06/30/2020	3,602,389.00	0.00	01/19/2048	
LAGOV	F.01000115.01		Admin			119,893.71	04/10/2023	0.00	119,893.71		
LAGOV	F.01000115.04		Design			384,145.00	02/23/2018	384,145.00	0.00		100
LAGOV	F.01000115.05		Construction			3,612,311.85	06/30/2020	3,612,311.85	0.00		100
LAGOV	F.01000115.06		Equipment			181,528.89	01/28/2020	178,852.75	2,676.14		98
TOTAL PROJECT			F.01000115/ 06004-1R	648K-NORTHSHOR LTC CAMPUS RENS	PARISH:	4,297,879.45		4,175,309.60	122,569.85		
LAGOV	F.01000116.04		Design			9,686.67	03/21/2018	9,686.67	0.00		100
LAGOV	F.01000116.05		Construction			96,200.00	03/21/2018	96,200.00	0.00		100
LAGOV	F.01000116.07		Miscellaneous			174.00	03/21/2018	174.00	0.00		100
TOTAL PROJECT			F.01000116/ 06004-1T	603K-LAKEFRNT ASB DEMO 102/103	PARISH:	106,060.67		106,060.67	0.00		
4400011492	F.01000117.04	005 2006	LACHIN ARCHITECTS APC	F1		68,787.34		68,787.34	0.00		100
4400011492	F.01000117.04	013 2006	LACHIN ARCHITECTS APC	F1		118,800.72		118,800.72	0.00		100
TOTAL CONTRACT			4400011492		09/13/2013	187,588.06	06/21/2019	187,588.06	0.00	01/19/2048	
4400011867	F.01000117.05	002 2006	CENTRIC GULF COAST INC	CN		2,723,990.82		2,723,990.82	0.00		100
4400011867	F.01000117.05	008 2006	CENTRIC GULF COAST INC	CN		12,516.17		12,516.17	0.00		100
4400011867	F.01000117.05	009 2006	CENTRIC GULF COAST INC	CN		1,698,511.07		1,698,511.07	0.00		100
4400011867	F.01000117.05	015 2006	CENTRIC GULF COAST INC	PL		38,400.00		38,400.00	0.00		100
4400011867	F.01000117		RETAINAGE WITHHELD			0.00		229,872.58-	229,872.58		
4400011867	F.01000117		RETAINAGE PAID			0.00		229,872.58	229,872.58-		
TOTAL CONTRACT			4400011867		01/03/2017	4,473,418.06	11/20/2018	4,473,418.06	0.00	01/19/2048	
LAGOV	F.01000117.04		Design			551,592.49	06/20/2019	551,592.49	0.00		100
LAGOV	F.01000117.05		Construction			6,258,857.77	08/06/2018	6,258,857.77	0.00		100
LAGOV	F.01000117.07		Miscellaneous			393.65	12/07/2016	393.65	0.00		100
LAGOV	F.01000117.08		Testing			65,845.15	07/03/2017	65,845.15	0.00		100
TOTAL PROJECT			F.01000117/ 06004-1U	643K-NUNEZ REPLACE BUILDING A	PARISH: 44	6,876,689.06		6,876,689.06	0.00		
LAGOV	F.01000118.05		Construction			96,120.00		96,120.00	0.00		100
LAGOV	F.01000118.07		Miscellaneous			164.00	08/16/2013	164.00	0.00		100
TOTAL PROJECT			F.01000118/ 06004-1V	641K-DCC AHU BUILDING 10	PARISH: 36	96,284.00		96,284.00	0.00		
4400011712	F.01000119.04	002 2006	MEYER ENGINEERS LTD	F1		196.12		196.12	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011712		10/15/2013	196.12	04/13/2018	196.12	0.00	01/19/2048	
LAGOV	F.01000119.04		Design		21,112.00	04/12/2018	21,112.00	0.00		100
LAGOV	F.01000119.05		Construction		185,451.00	03/21/2018	185,451.00	0.00		100
LAGOV	F.01000119.07		Miscellaneous		445.62	03/21/2018	445.62	0.00		100
LAGOV	F.01000119.08		Testing		656.00	03/21/2018	656.00	0.00		100
TOTAL PROJECT F.01000119/ 06004-1X		603K-LAKEFRNT AIR NEW PRKG LOT	PARISH:		207,664.62		207,664.62	0.00		
LAGOV	F.01000120.04		Design		22,413.44	06/30/2021	22,413.44	0.00		100
LAGOV	F.01000120.05		Construction		147,600.00	11/19/2021	147,600.00	0.00		100
LAGOV	F.01000120.07		Miscellaneous		381.98	08/27/2015	381.98	0.00		100
TOTAL PROJECT F.01000120/ 06004-1Y		643K-NUNEZ DEMO BLDG A/BREEZE	PARISH: 44		170,395.42		170,395.42	0.00		
4400013164	F.01000122.04	019 2007	BLITCH KNEVEL ARCHITECTS LLC	A1	240.00		240.00	0.00		100
TOTAL CONTRACT		4400013164		12/20/2005	240.00	06/30/2022	240.00	0.00	01/19/2048	
LAGOV	F.01000122.04		Design		240.00	06/30/2022	240.00	0.00		100
LAGOV	F.01000122.05		Construction		511,450.00		511,450.00	0.00		100
LAGOV	F.01000122.07		Miscellaneous		109.00	01/18/2017	109.00	0.00		100
TOTAL PROJECT F.01000122/ 06004-20		610K-LSUHSC ROOF RPL, 9TH LEVE	PARISH: 36		511,799.00		511,799.00	0.00		
LAGOV	F.01000124.05		Construction		159,980.21		159,980.21	0.00		100
LAGOV	F.01000124.07		Miscellaneous		415.29	04/30/2014	415.29	0.00		100
TOTAL PROJECT F.01000124/ 06004-22		603K-UNO PERM ROOF JEFFERSON C	PARISH: 26		160,395.50		160,395.50	0.00		
LAGOV	F.01000125.04		Design		137,543.00		137,543.00	0.00		100
LAGOV	F.01000125.05		Construction		1,418,000.00		1,418,000.00	0.00		100
LAGOV	F.01000125.07		Miscellaneous		512.05	07/11/2011	512.05	0.00		100
TOTAL PROJECT F.01000125/ 06004-23		617K-SUNO TEMP DEHUMIDIFICATIO	PARISH: 36		1,556,055.05		1,556,055.05	0.00		
LAGOV	F.01000126.04		Design		453,382.00		453,382.00	0.00		100
LAGOV	F.01000126.05		Construction		4,657,607.00		4,657,607.00	0.00		100
LAGOV	F.01000126.07		Miscellaneous		1,012.92	01/10/2017	1,012.92	0.00		100
LAGOV	F.01000126.08		Testing		3,405.50	01/10/2017	3,405.50	0.00		100
TOTAL PROJECT F.01000126/ 06004-24		603K-UNO 15KV DISTR CABLE,SUBS	PARISH: 36		5,115,407.42		5,115,407.42	0.00		
LAGOV	F.01000127.04		Design		140,818.60	06/20/2019	106,750.00	34,068.60		75
LAGOV	F.01000127.05		Construction		1,054,297.14	06/20/2019	914,316.00	139,981.14		86

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 329

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000127.07		Miscellaneous			831.53	06/20/2019	779.11	52.42		93
TOTAL PROJECT F.01000127/ 06004-25 603K-UNO MECHANICAL RPRS DESIG PARISH: 36											
						1,195,947.27		1,021,845.11	174,102.16		
LAGOV	F.01000128.04		Design			77,068.00		77,068.00	0.00		100
LAGOV	F.01000128.05		Construction			498,000.00		498,000.00	0.00		100
LAGOV	F.01000128.07		Miscellaneous		10/20/2016	392.85		392.85	0.00		100
TOTAL PROJECT F.01000128/ 06004-26 643K-NUNEZ TEMP DEHUMIDIFICATI PARISH: 44											
						575,460.85		575,460.85	0.00		
LAGOV	F.01000129.05		Construction			83,850.00		83,850.00	0.00		100
LAGOV	F.01000129.07		Miscellaneous		07/30/2015	92.76		92.76	0.00		100
TOTAL PROJECT F.01000129/ 06004-27 A03K-CAT A DEBRIS REM-WILLOWBR PARISH: 36											
						83,942.76		83,942.76	0.00		
LAGOV	F.01000130.05		Construction			103,030.00		103,030.00	0.00		100
LAGOV	F.01000130.07		Miscellaneous		06/14/2016	79.00		79.00	0.00		100
TOTAL PROJECT F.01000130/ 06004-28 A03K-CAT A DEBRIS REM-GAS LIGH PARISH: 36											
						103,109.00		103,109.00	0.00		
LAGOV	F.01000131.05		Construction			42,803.00		42,803.00	0.00		100
LAGOV	F.01000131.07		Miscellaneous		11/02/2016	55.00		55.00	0.00		100
TOTAL PROJECT F.01000131/ 06004-29 264K-BAYOU SEGNETTE REMEDIATIO PARISH: 26											
						42,858.00		42,858.00	0.00		
LAGOV	F.01000132.04		Design			98,203.00		98,203.00	0.00		100
TOTAL PROJECT F.01000132/ 06004-2A 604K-DENTAL SC CAT B ELECT WRK PARISH: 36											
						98,203.00		98,203.00	0.00		
LAGOV	F.01000133.04		Design			194,934.00		194,934.00	0.00		100
TOTAL PROJECT F.01000133/ 06004-2B 604K-DENTAL SC CAT BMECH SYST PARISH: 36											
						194,934.00		194,934.00	0.00		
LAGOV	F.01000134.04		Design			2,787.00		2,787.00	0.00		100
TOTAL PROJECT F.01000134/ 06004-2C 604K-DENTAL SC WATER PRESS/VAC PARISH: 36											
						2,787.00		2,787.00	0.00		
LAGOV	F.01000135.04		Design			1,050.00		1,050.00	0.00		100
TOTAL PROJECT F.01000135/ 06004-2D 604K-DENTAL SC TEMP ASSET PROT PARISH: 36											
						1,050.00		1,050.00	0.00		
LAGOV	F.01000136.04		Design			1,674.00		1,674.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 330

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000136/ 06004-2E	604K-DENTAL SC	LAB EXHAUST HVC	PARISH: 36	1,674.00		1,674.00	0.00		
LAGOV	F.01000137.04		Design		2,120.00		2,120.00	0.00		100
TOTAL PROJECT	F.01000137/ 06004-2F	604K-DENTAL SC	CLINIC 2,3,4	PARISH: 36	2,120.00		2,120.00	0.00		
LAGOV	F.01000138.04		Design		1,444.00		1,444.00	0.00		100
TOTAL PROJECT	F.01000138/ 06004-2G	604K-DENTAL SC	TELE SVC CLINIC	PARISH: 36	1,444.00		1,444.00	0.00		
LAGOV	F.01000139.04		Design		8,250.00		8,250.00	0.00		100
TOTAL PROJECT	F.01000139/ 06004-2H	604K-DENTAL SC	CAT B BOOKSTORE	PARISH: 36	8,250.00		8,250.00	0.00		
LAGOV	F.01000140.04		Design		1,863.00		1,863.00	0.00		100
TOTAL PROJECT	F.01000140/ 06004-2I	604K-DENTAL SC	CLINIC UPPR FLR	PARISH: 36	1,863.00		1,863.00	0.00		
LAGOV	F.01000141.04		Design		16,605.00		16,605.00	0.00		100
TOTAL PROJECT	F.01000141/ 06004-2J	604K-DENTAL SC	TEMP BOILER #2	PARISH: 36	16,605.00		16,605.00	0.00		
LAGOV	F.01000142.04		Design		1,204.00		1,204.00	0.00		100
TOTAL PROJECT	F.01000142/ 06004-2K	604K-DENTAL SC	CLINIC STAIR B	PARISH: 36	1,204.00		1,204.00	0.00		
LAGOV	F.01000143.04		Design		3,210.00		3,210.00	0.00		100
TOTAL PROJECT	F.01000143/ 06004-2L	604K-DENTAL SC	STONE PAVING CL	PARISH: 36	3,210.00		3,210.00	0.00		
LAGOV	F.01000144.04		Design		1,315.00		1,315.00	0.00		100
TOTAL PROJECT	F.01000144/ 06004-2M	604K-DENTAL SC	PLANT BLDG TRSH	PARISH: 36	1,315.00		1,315.00	0.00		
LAGOV	F.01000145.05		Construction		92,753.82		92,753.82	0.00		100
LAGOV	F.01000145.07		Miscellaneous		164.00	07/03/2013	164.00	0.00		100
LAGOV	F.01000145.08		Testing		956.00	09/25/2013	956.00	0.00		100
TOTAL PROJECT	F.01000145/ 06004-2N	112K-POST ENG	COMP ASPHALT PKG	PARISH: 36	93,873.82		93,873.82	0.00		
LAGOV	F.01000146.04		Design		61,235.00		61,235.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000146.07		Miscellaneous			51.75	07/20/2016	51.75	0.00		100
TOTAL PROJECT F.01000146/ 06004-2P 641K-DCC ST STEEL RPRS 11 & 22 PARISH: 36											
						61,286.75		61,286.75	0.00		
LAGOV	F.01000147.07		Miscellaneous			17,240.00	05/22/2013	17,240.00	0.00		100
TOTAL PROJECT F.01000147/ 06004-2Q 408I-ACC FENCE SECURITY PARISH:											
						17,240.00		17,240.00	0.00		
4400011750	F.01000148.04	001 2006	C. SPENCER SMITH, AIA, LLC	R1		1,200.00		1,200.00	0.00		100
4400011750	F.01000148.04	002 2006	C. SPENCER SMITH, AIA, LLC	R1		1,200.00		1,200.00	0.00		100
4400011750	F.01000148.04	003 2006	C. SPENCER SMITH, AIA, LLC	F1		64,851.50		64,851.50	0.00		100
4400011750	F.01000148.04	004 2006	C. SPENCER SMITH, AIA, LLC	F1		64,851.50		64,851.50	0.00		100
4400011750	F.01000148.04	005 2006	C. SPENCER SMITH, AIA, LLC	R2		1,867.87		1,867.87	0.00		100
4400011750	F.01000148.04	006 2006	C. SPENCER SMITH, AIA, LLC	R2		1,867.86		1,867.86	0.00		100
TOTAL CONTRACT 4400011750 02/15/2016											
						135,838.73	06/30/2021	135,838.73	0.00	01/19/2048	
4400014030	F.01000148.05	001 2009	STEVENS CONSTRUCTION & DESIGN LLC	CN		12,941.43		12,941.43	0.00		100
4400014030	F.01000148.05	002 2006	STEVENS CONSTRUCTION & DESIGN LLC	CN		593,058.57		593,058.57	0.00		100
4400014030	F.01000148.05	003 2009	STEVENS CONSTRUCTION & DESIGN LLC	CN		70,190.76		70,190.76	0.00		100
4400014030	F.01000148.05	004 2006	STEVENS CONSTRUCTION & DESIGN LLC	CN		554,538.24		554,538.24	0.00		100
4400014030	F.01000148.05	005 2006	STEVENS CONSTRUCTION & DESIGN LLC	PL		12,841.00		12,841.00	0.00		100
4400014030	F.01000148		RETAINAGE WITHHELD			0.00		62,178.50-	62,178.50		
4400014030	F.01000148		RETAINAGE PAID			0.00		62,178.50	62,178.50-		
TOTAL CONTRACT 4400014030 02/12/2018											
						1,243,570.00	04/17/2020	1,243,570.00	0.00	01/19/2048	
LAGOV	F.01000148.01		Admin			41,392.00	03/25/2019	41,392.00	0.00		100
LAGOV	F.01000148.04		Design			145,317.39	03/25/2019	135,838.73	9,478.66		93
LAGOV	F.01000148.05		Construction			1,243,893.00	03/06/2019	1,243,893.00	0.00		100
TOTAL PROJECT F.01000148/ 06004-2R 641K-DCC STRUC STEEL RPR 11&22 PARISH: 36											
						1,430,602.39		1,421,123.73	9,478.66		
LAGOV	F.01000149.05		Construction			58,100.00		58,100.00	0.00		100
TOTAL PROJECT F.01000149/ 06004-2S 641K-DCC CW ELEC DIST TESTING PARISH: 36											
						58,100.00		58,100.00	0.00		
LAGOV	F.01000150.04		Design			1,800.00		1,800.00	0.00		100
TOTAL PROJECT F.01000150/ 06004-2T 112K-JB TEST/BAL HVAC 3 BLDG. PARISH: 36											
						1,800.00		1,800.00	0.00		
4400012339	F.01000151.04	038 2006	TORRE DESIGN CONSORTIUM LTD	F1		10,103.10		10,103.10	0.00		100
TOTAL CONTRACT 4400012339 08/31/2004											
						10,103.10	11/02/2018	10,103.10	0.00	01/19/2048	
LAGOV	F.01000151.04		Design			12,955.00	10/30/2018	12,955.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000151.05		Construction		37,300.00		37,300.00	0.00		100
LAGOV	F.01000151.07		Miscellaneous		145.00	06/11/2015	145.00	0.00		100
TOTAL PROJECT F.01000151/ 06004-2V A20K-CITY PARK GOLF SHELTERS PARISH:										
					50,400.00		50,400.00	0.00		
LAGOV	F.01000152.04		Design		47,169.42		47,169.42	0.00		100
LAGOV	F.01000152.05		Construction		330,948.00		330,948.00	0.00		100
LAGOV	F.01000152.07		Miscellaneous		777.83	06/10/2016	777.83	0.00		100
TOTAL PROJECT F.01000152/ 06004-2W 617K-SUNO MULTI-PURPOS BLD DEM PARISH: 36										
					378,895.25		378,895.25	0.00		
LAGOV	F.01000153.05		Construction		12,500.00		0.00	12,500.00		
LAGOV	F.01000153.09		Provisional		9,711.00		0.00	9,711.00		
TOTAL PROJECT F.01000153/ 06004-2X 616-SUBR INTRAMURAL AUDITORIUM PARISH:										
					22,211.00		0.00	22,211.00		
LAGOV	F.01000154.05		Construction		15,065.50	05/07/2019	3,223.09	11,842.41		21
TOTAL PROJECT F.01000154/ 06004-2Y 418G-REROOF HQRTRS TROOP C PARISH:										
					15,065.50		3,223.09	11,842.41		
LAGOV	F.01000155.05		Construction		380,613.00		380,613.00	0.00		100
TOTAL PROJECT F.01000155/ 06004-2Z 653G-HMGP SCHOOL FOR DEAF MULT PARISH:										
					380,613.00		380,613.00	0.00		
LAGOV	F.01000156.05		Construction		60,450.00		60,450.00	0.00		100
LAGOV	F.01000156.07		Miscellaneous		109.00	10/28/2010	109.00	0.00		100
TOTAL PROJECT F.01000156/ 06004-30 641K-BLDG 1 PERM RPRS DELGADO PARISH: 36										
					60,559.00		60,559.00	0.00		
LAGOV	F.01000157.05		Construction		61,312.73		61,312.73	0.00		100
LAGOV	F.01000157.07		Miscellaneous		79.00	10/28/2010	79.00	0.00		100
TOTAL PROJECT F.01000157/ 06004-31 641K-DELGADO PERM ROOF LARocca PARISH: 36										
					61,391.73		61,391.73	0.00		
LAGOV	F.01000158.05		Construction		52,648.00		52,648.00	0.00		100
LAGOV	F.01000158.07		Miscellaneous		64.00	10/28/2010	64.00	0.00		100
TOTAL PROJECT F.01000158/ 06004-32 603K-UNO OLIVER ST. PE' BLDG PARISH: 36										
					52,712.00		52,712.00	0.00		
LAGOV	F.01000159.01		Admin		16,366.05	09/18/2015	16,366.05	0.00		100
LAGOV	F.01000159.04		Design		59,744.75		59,744.75	0.00		100
LAGOV	F.01000159.05		Construction		866,387.53		866,387.53	0.00		100
LAGOV	F.01000159.07		Miscellaneous		238.84	01/12/2007	238.84	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000159/ 06004-33		263K-OLD	U S MINT INT DMG REP	PARISH: 36	942,737.17		942,737.17	0.00		
LAGOV	F.01000160.04		Design		68,017.48	03/04/2021	68,017.48	0.00		100
LAGOV	F.01000160.05		Construction		202,833.00	03/04/2021	202,833.00	0.00		100
LAGOV	F.01000160.07		Miscellaneous		120.88	09/01/2006	120.88	0.00		100
TOTAL PROJECT F.01000160/ 06004-34		263K-OLD	U S MINT ENV REMEDIAT	PARISH: 36	270,971.36		270,971.36	0.00		
LAGOV	F.01000161.05		Construction		41,042.17	04/17/2018	41,042.17	0.00		100
LAGOV	F.01000161.07		Miscellaneous		144.00	04/17/2018	144.00	0.00		100
TOTAL PROJECT F.01000161/ 06004-35		604K-PERM	ROOF RPR NOAH DUPLEX	PARISH: 36	41,186.17		41,186.17	0.00		
LAGOV	F.01000162.05		Construction		76,951.00		76,951.00	0.00		100
LAGOV	F.01000162.07		Miscellaneous		85.00	04/11/2017	85.00	0.00		100
TOTAL PROJECT F.01000162/ 06004-36		124K-PERM	ROOF RPR ALARIO CENT	PARISH: 26	77,036.00		77,036.00	0.00		
LAGOV	F.01000163.04		Design		48,188.75	02/03/2021	48,188.75	0.00		100
LAGOV	F.01000163.05		Construction		435,522.03	05/04/2021	435,522.03	0.00		100
LAGOV	F.01000163.07		Miscellaneous		587.90	02/12/2021	587.90	0.00		100
TOTAL PROJECT F.01000163/ 06004-37		627R-MCNEESE	REPAIR 8 BLDGS	PARISH: 10	484,298.68		484,298.68	0.00		
4400012177	F.01000164.04	008 2006	CRUMB ENGINEERING LLC	F4	35,478.90		35,478.90	0.00		100
4400012177	F.01000164.04	011 2006	CRUMB ENGINEERING LLC	A1	34,260.00		34,260.00	0.00		100
TOTAL CONTRACT 4400012177				08/27/2007	69,738.90	03/03/2023	69,738.90	0.00	01/19/2048	
4400020114	F.01000164.05	001 2006	ALL STAR ELECTRIC INC	CN	1,046,290.00		1,046,290.00	0.00		100
4400020114	F.01000164.05	002 2006	ALL STAR ELECTRIC INC	PL	10,000.00		10,000.00	0.00		100
4400020114	F.01000164		RETAINAGE WITHHELD		0.00		52,814.50-	52,814.50		
4400020114	F.01000164		RETAINAGE PAID		0.00		52,814.50	52,814.50-		
TOTAL CONTRACT 4400020114				07/27/2020	1,056,290.00	04/14/2023	1,056,290.00	0.00	01/19/2048	
LAGOV	F.01000164.04		Design		158,291.00	02/20/2020	158,291.00	0.00		100
LAGOV	F.01000164.05		Construction		1,056,581.28	06/30/2022	1,056,581.28	0.00		100
LAGOV	F.01000164.07		Miscellaneous		310.16	11/18/2013	310.16	0.00		100
TOTAL PROJECT F.01000164/ 06004-38		603K-UNO	LAKEFRONT ARENA HOIST	PARISH: 36	1,215,182.44		1,215,182.44	0.00		
4400012177	F.01000165.04	010 2006	CRUMB ENGINEERING LLC	F5	31,484.95		0.00	31,484.95		
TOTAL CONTRACT 4400012177				08/27/2007	31,484.95		0.00	31,484.95	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000165.04		Design			89,957.00		58,472.05	31,484.95		65
LAGOV	F.01000165.05		Construction			609,000.00		609,000.00	0.00		100
LAGOV	F.01000165.07		Miscellaneous		07/10/2013	585.32		585.32	0.00		100
TOTAL PROJECT F.01000165/ 06004-39 603K-UNO LAKEFRNT ARENA SCOREB PARISH: 36											
						699,542.32		668,057.37	31,484.95		
LAGOV	F.01000166.04		Design			34,005.55		34,005.55	0.00		100
LAGOV	F.01000166.05		Construction			2,942,870.46		2,942,870.46	0.00		100
TOTAL PROJECT F.01000166/ 06004-3A 604K-LSUHSC/NO MED SCH TEMP PO PARISH: 36											
						2,976,876.01		2,976,876.01	0.00		
LAGOV	F.01000167.04		Design			16,100.00		16,100.00	0.00		100
LAGOV	F.01000167.05		Construction			190,412.00		190,412.00	0.00		100
TOTAL PROJECT F.01000167/ 06004-3B 514R-BOOKER FOWLER FISH HATCHE PARISH: 40											
						206,512.00		206,512.00	0.00		
4400011590	F.01000168.04	002 2006	HOLLY & SMITH ARCHITECTS INC	PR		5,000.25		0.00	5,000.25		
TOTAL CONTRACT 4400011590 06/13/2016											
						5,000.25		0.00	5,000.25	06/12/2019	
4400013172	F.01000168.04	002 2006	HOLLY & SMITH ARCHITECTS INC	PR		708.75		0.00	708.75		
TOTAL CONTRACT 4400013172 01/06/2015											
						708.75		0.00	708.75	01/05/2016	
4400015417	F.01000168.07	001 2007	KANTROW, SPAHT, WEAVER & BLITZER	LG		201,858.22		201,858.22	0.00		100
4400015417	F.01000168.07	002 2021	KANTROW, SPAHT, WEAVER & BLITZER	LG		48,141.78		0.00	48,141.78		
TOTAL CONTRACT 4400015417 07/01/2018											
						250,000.00	11/05/2019	201,858.22	48,141.78	06/30/2021	
4400015977	F.01000168.07	001 2015	HOLLY & SMITH ARCHITECTS INC	LG		4,036.50		4,036.50	0.00		100
4400015977	F.01000168.07	002 2015	HOLLY & SMITH ARCHITECTS INC	LG		3,872.25		3,872.25	0.00		100
4400015977	F.01000168.07	003 2007	HOLLY & SMITH ARCHITECTS INC	LG		16,303.81		16,303.81	0.00		100
4400015977	F.01000168.07	004 2021	HOLLY & SMITH ARCHITECTS INC	LG		20,481.44		0.00	20,481.44		
TOTAL CONTRACT 4400015977 10/04/2018											
						44,694.00	06/04/2019	24,212.56	20,481.44	10/03/2021	
4400016000	F.01000168.07	001 2015	LUCIEN T VIVIEN JR &	LG		15,900.00		15,900.00	0.00		100
4400016000	F.01000168.07	002 2007	LUCIEN T VIVIEN JR &	LG		13,124.76		13,124.76	0.00		100
4400016000	F.01000168.07	003 2021	LUCIEN T VIVIEN JR &	LG		10,419.24		0.00	10,419.24		
TOTAL CONTRACT 4400016000 10/04/2018											
						39,444.00	05/31/2019	29,024.76	10,419.24	10/03/2021	
4400016396	F.01000168.07	001 2008	AIMS Group, Incorporated	LG		18,781.46		18,781.46	0.00		100
4400016396	F.01000168.07	002 2021	AIMS Group, Incorporated	LG		13,289.04		0.00	13,289.04		
TOTAL CONTRACT 4400016396 10/04/2018											
						32,070.50	05/01/2019	18,781.46	13,289.04	10/03/2021	
LAGOV	F.01000168.01		Admin			83,969.51	09/22/2020	83,959.65	9.86		99

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000168.04		Design			114,577.25		93,412.00	21,165.25		81
LAGOV	F.01000168.07		Miscellaneous			366,217.39	04/30/2019	273,877.00	92,340.39		74
TOTAL PROJECT F.01000168/ 06004-3D 603K-UNO BIENVILLE HL SCOPE/AL PARISH: 36											
						564,764.15		451,248.65	113,515.50		
LAGOV	F.01000169.04		Design			48,215.00		48,215.00	0.00		100
LAGOV	F.01000169.05		Construction			314,500.00		314,500.00	0.00		100
LAGOV	F.01000169.07		Miscellaneous			444.03	05/26/2015	444.03	0.00		100
TOTAL PROJECT F.01000169/ 06004-3E 617K-SUNO TEMPORARY CHILLER PARISH: 36											
						363,159.03		363,159.03	0.00		
LAGOV	F.01000170.04		Design			12,732.00		12,732.00	0.00		100
LAGOV	F.01000170.05		Construction			171,990.00		171,990.00	0.00		100
LAGOV	F.01000170.07		Miscellaneous			163.26	02/02/2015	163.26	0.00		100
TOTAL PROJECT F.01000170/ 06004-3F 641K-DCC INST PRIMARY BOILERS PARISH: 36											
						184,885.26		184,885.26	0.00		
4400011940	F.01000171.05	002 2006	MAYEUX'S A/C AND HEATING, LLC	CN		82.40		82.40	0.00		100
4400011940	F.01000171.05	003 2006	MAYEUX'S A/C AND HEATING, LLC	PL		14,500.00		14,500.00	0.00		100
4400011940	F.01000171		RETAINAGE WITHHELD			0.00		1,458.24-	1,458.24		
4400011940	F.01000171		RETAINAGE PAID			0.00		1,458.24	1,458.24-		
TOTAL CONTRACT 4400011940 08/01/2016											
						14,582.40	09/09/2017	14,582.40	0.00	01/19/2048	
4400012175	F.01000171.04	007 2006	RITTER CONSULTING ENGINEERS LTD	F1		1,094.73		1,094.73	0.00		100
4400012175	F.01000171.04	012 2006	RITTER CONSULTING ENGINEERS LTD	F1		156.39		156.39	0.00		100
TOTAL CONTRACT 4400012175 06/05/2007											
						1,251.12	08/16/2018	1,251.12	0.00	01/19/2048	
LAGOV	F.01000171.04		Design			18,899.00	08/15/2018	18,899.00	0.00		100
LAGOV	F.01000171.05		Construction			284,683.00	09/07/2017	284,683.00	0.00		100
LAGOV	F.01000171.07		Miscellaneous			460.74	07/13/2016	460.74	0.00		100
TOTAL PROJECT F.01000171/ 06004-3G 641K-DCC SECD BOILRS/DEMO PARISH: 36											
						304,042.74		304,042.74	0.00		
LAGOV	F.01000172.05		Construction			56,280.00		56,280.00	0.00		100
LAGOV	F.01000172.07		Miscellaneous			145.00	02/24/2015	145.00	0.00		100
TOTAL PROJECT F.01000172/ 06004-3I 604K-DENTL SCH ANNEX TEST PILE PARISH: 36											
						56,425.00		56,425.00	0.00		
4400011771	F.01000173.04	005 2006	HUSEMAN & ASSOCIATES LLC	F1		247.43		247.43	0.00		100
TOTAL CONTRACT 4400011771 07/09/2015											
						247.43	08/29/2017	247.43	0.00	01/19/2048	
LAGOV	F.01000173.04		Design			424,277.50	08/25/2017	424,277.50	0.00		100
LAGOV	F.01000173.07		Miscellaneous			460.74	06/17/2016	460.74	0.00		100

PAGE: 336

LAGOV AFS
ID: F.B0110705B13 / 06004

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01000173/ 06004-3J	610K-LSUHSC/NO CONVECTOR #4	PARISH: 36	424,738.24		424,738.24	0.00		
LAGOV	F.01000174.05		Construction		65,000.00	08/01/2018	65,000.00	0.00		100
LAGOV	F.01000174.07		Miscellaneous		75.00	08/01/2018	75.00	0.00		100
TOTAL	PROJECT	F.01000174/ 06004-3K	643K-NUNEZ ADMIN BLD TELECOM	PARISH: 44	65,075.00		65,075.00	0.00		
4400011562	F.01000175.04	002 2006	HMS ARCHITECTS	F1	3,140.50		3,140.50	0.00		100
4400011562	F.01000175.04	003 2006	HMS ARCHITECTS	R1	1,200.00		1,200.00	0.00		100
4400011562	F.01000175.04	005 2006	HMS ARCHITECTS	R2	250.00		250.00	0.00		100
			TOTAL CONTRACT	4400011562	10/31/2016	4,590.50	03/15/2018	4,590.50	0.00	03/27/2019
4400014443	F.01000175.04	001 2006	GRACE HEBERT CURTIS ARCHITECTS APAC	F1	26,694.25		26,694.25	0.00		100
			TOTAL CONTRACT	4400014443	04/13/2018	26,694.25	06/30/2021	26,694.25	0.00	01/19/2048
4400017227	F.01000175.05	001 2006	BOASSO CONSTRUCTION LLC	CN	399,079.00		399,079.00	0.00		100
4400017227	F.01000175		RETAINAGE WITHHELD		0.00		39,907.90-	39,907.90		
4400017227	F.01000175		RETAINAGE PAID		0.00		39,907.90	39,907.90-		
			TOTAL CONTRACT	4400017227	06/05/2019	399,079.00	05/07/2021	399,079.00	0.00	01/19/2048
LAGOV	F.01000175.04		Design		32,855.00	06/30/2021	32,855.00	0.00		100
LAGOV	F.01000175.05		Construction		402,643.09	02/03/2021	402,643.09	0.00		100
LAGOV	F.01000175.09		Provisional		60,820.41		0.00	60,820.41		
TOTAL	PROJECT	F.01000175/ 06004-3L	643K-NUNEZ DEMO/RECON BLD C	PARISH: 44	496,318.50		435,498.09	60,820.41		
LAGOV	F.01000178.04		Design		119,094.51		119,094.51	0.00		100
LAGOV	F.01000178.05		Construction		1,274,400.44		1,274,400.44	0.00		100
LAGOV	F.01000178.07		Miscellaneous		452.21	05/07/2019	452.21	0.00		100
TOTAL	PROJECT	F.01000178/ 06004-42	627R-MCNEESE BURTON HALL RENOV	PARISH: 10	1,393,947.16		1,393,947.16	0.00		
LAGOV	F.01000181.04		Design		83,697.00	11/09/2018	83,697.00	0.00		100
LAGOV	F.01000181.05		Construction		872,814.66	04/04/2019	872,814.66	0.00		100
LAGOV	F.01000181.07		Miscellaneous		324.17	04/04/2019	324.17	0.00		100
TOTAL	PROJECT	F.01000181/ 06004-45	648R-SOWELA CAMPUS REN VAR BLD	PARISH: 10	956,835.83		956,835.83	0.00		
LAGOV	F.01000182.04		Design		25,407.00		25,407.00	0.00		100
LAGOV	F.01000182.05		Construction		266,862.92		266,862.92	0.00		100
LAGOV	F.01000182.07		Miscellaneous		147.04	11/20/2016	147.04	0.00		100
TOTAL	PROJECT	F.01000182/ 06004-46	648R-SOWELA CAMPUS REN VAR BLD	PARISH: 10	1,292,416.96		1,292,416.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-46	949R-THIRD	CIRCUIT CT OF APPLS	PARISH: 10	292,416.96		292,416.96	0.00		
4400011650	F.01000184.04	007 2006	LACHIN ARCHITECTS APC	F1	26,115.00		0.00	26,115.00		
			TOTAL CONTRACT 4400011650	06/08/2006	26,115.00		0.00	26,115.00	01/19/2048	
LAGOV	F.01000184.04		Design		26,115.00		0.00	26,115.00		
	TOTAL PROJECT F.01000184/ 06004-48	643K-NUNEZ	RPRS TO ALL BLDGS	PARISH: 44	26,115.00		0.00	26,115.00		
LAGOV	F.01000185.04		Design		747,700.00	09/14/2018	747,700.00	0.00		100
LAGOV	F.01000185.05		Construction		5,476,715.00	05/07/2019	5,476,715.00	0.00		100
LAGOV	F.01000185.07		Miscellaneous		695.60	03/18/2019	695.60	0.00		100
LAGOV	F.01000185.08		Testing		756.00	09/14/2018	756.00	0.00		100
	TOTAL PROJECT F.01000185/ 06004-49	603K-UNO	MAR STUDENT APTS A-E	PARISH: 36	6,225,866.60		6,225,866.60	0.00		
4400011669	F.01000186.04	002 2016	LUCIEN T VIVIEN JR &	F1	2,039.20		2,039.20	0.00		100
			TOTAL CONTRACT 4400011669	10/06/2015	2,039.20	03/02/2018	2,039.20	0.00	01/19/2048	
LAGOV	F.01000186.04		Design		41,224.00	03/01/2018	41,224.00	0.00		100
	TOTAL PROJECT F.01000186/ 06004-4A	617-SUNO	WASHINGTON LIBRY HVAC	PARISH: 36	41,224.00		41,224.00	0.00		
4400013187	F.01000187.05	001 2006	MVP CONTRACTORS LLC	OC	2,369.00		2,369.00	0.00		100
			TOTAL CONTRACT 4400013187	11/02/2015	2,369.00	04/02/2019	2,369.00	0.00	01/19/2048	
LAGOV	F.01000187.05		Construction		2,369.00	04/01/2019	2,369.00	0.00		100
	TOTAL PROJECT F.01000187/ 06004-4B	617-SUNO	ADMIN CANOPY MNT PLTS	PARISH:	2,369.00		2,369.00	0.00		
LAGOV	F.01000188.04		Design		8,136.00		8,136.00	0.00		100
LAGOV	F.01000188.05		Construction		47,088.00		47,088.00	0.00		100
LAGOV	F.01000188.07		Miscellaneous		145.00	05/23/2016	145.00	0.00		100
	TOTAL PROJECT F.01000188/ 06004-4C	617K-SUNO	TEMP UTILITIES RELOC	PARISH: 36	55,369.00		55,369.00	0.00		
LAGOV	F.01000189.04		Design		49,778.08		49,778.08	0.00		100
LAGOV	F.01000189.05		Construction		455,953.00		455,953.00	0.00		100
LAGOV	F.01000189.07		Miscellaneous		468.61	08/31/2016	468.61	0.00		100
LAGOV	F.01000189.08		Testing		24,788.50	04/03/2017	24,788.50	0.00		100
	TOTAL PROJECT F.01000189/ 06004-4D	604K-CSRB	TEST PILE PROGRAM	PARISH: 36	530,988.19		530,988.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 338

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000190.04		Design			3,254.00		3,254.00	0.00		100
LAGOV	F.01000190.05		Construction			19,024.00		19,024.00	0.00		100
TOTAL PROJECT F.01000190/ 06004-4E 617K-SUNO STORM SEWER CLEANING PARISH: 36											
						22,278.00		22,278.00	0.00		
LAGOV	F.01000191.04		Design			20,705.00		20,705.00	0.00		100
TOTAL PROJECT F.01000191/ 06004-4F 617-SUNO CENTRL PLANT ASB ABAT PARISH: 36											
						20,705.00		20,705.00	0.00		
LAGOV	F.01000192.05		Construction			131,726.46	06/20/2019	125,906.00	5,820.46		95
TOTAL PROJECT F.01000192/ 06004-4G 641K-DELGADO NEW CHILD CARE FA PARISH:											
						131,726.46		125,906.00	5,820.46		
LAGOV	F.01000193.07		Miscellaneous			148.09	11/05/2008	148.09	0.00		100
TOTAL PROJECT F.01000193/ 06004-50 603K-UNO CAMPUS WIDE REPAIRS PARISH: 36											
						148.09		148.09	0.00		
LAGOV	F.01000194.01		Admin			21.60	09/18/2015	21.60	0.00		100
LAGOV	F.01000194.05		Construction			581,053.75	06/20/2019	361,716.00	219,337.75		62
LAGOV	F.01000194.07		Miscellaneous			286.88	05/03/2007	286.88	0.00		100
TOTAL PROJECT F.01000194/ 06004-51 603K-UNO CERM BLDG ROOF REPLAC PARISH: 36											
						581,362.23		362,024.48	219,337.75		
LAGOV	F.01000197.04		Design			61,220.10		61,220.10	0.00		100
TOTAL PROJECT F.01000197/ 06004-54 603K-UNO ENV REMED ENG BLDGS PARISH: 36											
						61,220.10		61,220.10	0.00		
LAGOV	F.01000201.07		Miscellaneous			148.09	04/23/2019	148.09	0.00		100
TOTAL PROJECT F.01000201/ 06004-58 603K-UNO JEFFERSON CENTER BLDG PARISH: 26											
						148.09		148.09	0.00		
LAGOV	F.01000202.04		Design			365,073.55		365,073.55	0.00		100
LAGOV	F.01000202.07		Miscellaneous			148.09	11/05/2008	148.09	0.00		100
TOTAL PROJECT F.01000202/ 06004-59 641K-DELGADO LIBRARY BLDG 7 PARISH: 36											
						365,221.64		365,221.64	0.00		
LAGOV	F.01000203.04		Design			1,707,318.00	10/23/2018	1,707,318.00	0.00		100
LAGOV	F.01000203.05		Construction			29,122,160.18	10/07/2021	28,876,063.00	246,097.18		99
LAGOV	F.01000203.07		Miscellaneous			452.22	10/07/2021	438.80	13.42		97
TOTAL PROJECT F.01000203/ 06004-5A A03K-WILLOWBROOK INT/EXT RPRS PARISH: 36											
						30,829,930.40		30,583,819.80	246,110.60		

PAGE: 339

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000204.04		Design			1,036,978.00		1,036,978.00	0.00		100
LAGOV	F.01000204.05		Construction			11,830,392.70	02/23/2018	11,830,392.70	0.00		100
LAGOV	F.01000204.07		Miscellaneous			479.76	03/31/2014	479.76	0.00		100
LAGOV	F.01000204.08		Testing			51,450.87	05/04/2016	51,450.87	0.00		100
TOTAL PROJECT F.01000204/06004-5B 641K-DELGADO LIBRARY BLDG 7 PARISH: 36 12,919,301.33 12,919,301.33 0.00											
4400011843	F.01000205.04	189 2013	BLITCH KNEVEL-NBBJ	A2		226.50		0.00	226.50		
TOTAL CONTRACT 4400011843 05/12/2008 226.50 0.00 226.50 01/19/2048											
4400012246	F.01000205.05	002 2013	SKANSKA MAPP	CN		41,726.22		41,726.22	0.00		100
4400012246	F.01000205.05	064 2013	SKANSKA MAPP	SE		9,971.38		0.00	9,971.38		
TOTAL CONTRACT 4400012246 10/01/2011 51,697.60 04/26/2018 41,726.22 9,971.38 01/19/2048											
LAGOV	F.01000205.04		Design			4,511.00		4,284.50	226.50		94
LAGOV	F.01000205.05		Construction			36,705,413.52	04/25/2018	35,056,518.70	1,648,894.82		95
TOTAL PROJECT F.01000205/06004-5C 610-UMC UTILITES AND BUILDING PARISH: 36,709,924.52 35,060,803.20 1,649,121.32											
4400011842	F.01000206.04	009 2006	PEREZ APC	F1		10,449.00		10,449.00	0.00		100
TOTAL CONTRACT 4400011842 07/10/2014 10,449.00 09/11/2018 10,449.00 0.00 01/19/2048											
LAGOV	F.01000206.04		Design			10,449.00	09/07/2018	10,449.00	0.00		100
LAGOV	F.01000206.05		Construction			89,072.00		89,072.00	0.00		100
LAGOV	F.01000206.07		Miscellaneous			145.00	04/18/2016	145.00	0.00		100
TOTAL PROJECT F.01000206/06004-5D 112-JB 2033 3RD FLR COURTRROOM PARISH: 36 99,666.00 99,666.00 0.00											
LAGOV	F.01000209.04		Design			240,182.03		240,182.03	0.00		100
LAGOV	F.01000209.07		Miscellaneous			148.09	08/26/2009	148.09	0.00		100
TOTAL PROJECT F.01000209/06004-62 648K-SLIDELL LTC CAMPUS RENS PARISH: 52 240,330.12 240,330.12 0.00											
LAGOV	F.01000210.05		Construction			29,400.00		29,400.00	0.00		100
LAGOV	F.01000210.07		Miscellaneous			78.00	05/19/2014	78.00	0.00		100
TOTAL PROJECT F.01000210/06004-63 631R-NSU ROOF EQ SHED & CATTLE PARISH: 35 29,478.00 29,478.00 0.00											
LAGOV	F.01000211.05		Construction			44,070.00		44,070.00	0.00		100
LAGOV	F.01000211.07		Miscellaneous			78.00	06/21/2017	78.00	0.00		100
TOTAL PROJECT F.01000211/06004-64 631R-NSU 4 MAR STUD HSG BLDGS PARISH: 35 44,148.00 44,148.00 0.00											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-71	627R-MCNEESE	SPORTS ARENA/RECR	PARISH: 10		211,020.79		211,020.79	0.00		
LAGOV	F.01000220.05		Construction			105,000.00		105,000.00	0.00		100
LAGOV	F.01000220.07		Miscellaneous		11/29/2016	55.00		55.00	0.00		100
TOTAL PROJECT F.01000220/											
	06004-72	627R-MCNEESE	GAYLE HALL ROOF R	PARISH: 10		105,055.00		105,055.00	0.00		
LAGOV	F.01000221.05		Construction			102,000.00		102,000.00	0.00		100
LAGOV	F.01000221.07		Miscellaneous		11/29/2016	56.00		56.00	0.00		100
TOTAL PROJECT F.01000221/											
	06004-73	627R-MCNEESE	DREW HALL ROOF RE	PARISH: 10		102,056.00		102,056.00	0.00		
LAGOV	F.01000222.04		Design			5,832.00		5,832.00	0.00		100
LAGOV	F.01000222.05		Construction			55,971.00		55,971.00	0.00		100
LAGOV	F.01000222.07		Miscellaneous		07/14/2006	89.00		89.00	0.00		100
TOTAL PROJECT F.01000222/											
	06004-74	641K-DELGADO	BLDG 41 PERM ROOF	PARISH: 36		61,892.00		61,892.00	0.00		
LAGOV	F.01000223.05		Construction			46,700.00		46,700.00	0.00		100
LAGOV	F.01000223.07		Miscellaneous		06/27/2017	95.00		95.00	0.00		100
TOTAL PROJECT F.01000223/											
	06004-75	419K-TROOP B	HDQTRS PERM REPAI	PARISH: 26		46,795.00		46,795.00	0.00		
LAGOV	F.01000224.04		Design			9,400.00		9,400.00	0.00		100
TOTAL PROJECT F.01000224/											
	06004-76	419K-TROOP C	HDQTRS REPAIRS	PARISH: 55		9,400.00		9,400.00	0.00		
LAGOV	F.01000225.04		Design			27,732.00		27,732.00	0.00		100
LAGOV	F.01000225.05		Construction			312,559.00		312,559.00	0.00		100
LAGOV	F.01000225.07		Miscellaneous		04/30/2012	1,045.63		1,045.63	0.00		100
TOTAL PROJECT F.01000225/											
	06004-77	648K-LTC W	JEFFERSON RENOVATIO	PARISH: 26		341,336.63		341,336.63	0.00		
LAGOV	F.01000226.04		Design			16,701.00		16,701.00	0.00		100
LAGOV	F.01000226.05		Construction			126,331.50		126,331.50	0.00		100
LAGOV	F.01000226.07		Miscellaneous		03/21/2017	420.60		420.60	0.00		100
TOTAL PROJECT F.01000226/											
	06004-78	674K-RITA	LUMCON RENOVATIONS	PARISH: 55		143,453.10		143,453.10	0.00		
LAGOV	F.01000227.05		Construction		12/26/2018	26,584.00		26,584.00	0.00		100
TOTAL PROJECT F.01000227/											
	06004-79	419K-TROOP L	HQ BLDG/STORAGE	PARISH: 52		26,584.00		26,584.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000228.04		Design			136,111.00		136,111.00	0.00		100
LAGOV	F.01000228.07		Miscellaneous			219.06	03/19/2010	219.06	0.00		100
TOTAL PROJECT F.01000228/ 06004-80 610K-EKL MED SURGERY A/C REPLA PARISH: 17											
						136,330.06		136,330.06	0.00		
LAGOV	F.01000229.04		Design			5,900.00		5,900.00	0.00		100
TOTAL PROJECT F.01000229/ 06004-81 627R-PERM ROOF MUDD HOUSE-MCNE PARISH: 10											
						5,900.00		5,900.00	0.00		
LAGOV	F.01000230.05		Construction			69,175.00		69,175.00	0.00		100
LAGOV	F.01000230.07		Miscellaneous			75.00	11/02/2016	75.00	0.00		100
TOTAL PROJECT F.01000230/ 06004-82 419K-TR00P B HDQTRS ROOF REPAI PARISH: 26											
						69,250.00		69,250.00	0.00		
LAGOV	F.01000231.05		Construction			38,700.00		38,700.00	0.00		100
TOTAL PROJECT F.01000231/ 06004-83 330K-SELSH ADU RECREATION BLDG PARISH: 52											
						38,700.00		38,700.00	0.00		
LAGOV	F.01000232.05		Construction			48,000.00		48,000.00	0.00		100
TOTAL PROJECT F.01000232/ 06004-84 330K-SELSH ADU CONVALESCENT CO PARISH: 52											
						48,000.00		48,000.00	0.00		
LAGOV	F.01000233.05		Construction			25,800.00	05/30/2019	25,800.00	0.00		100
TOTAL PROJECT F.01000233/ 06004-85 330K-LURLINE SMITH MNTL HLTH C PARISH: 52											
						25,800.00		25,800.00	0.00		
4400015702	F.01000234.04	003 2006	BODIN AND WEBB INC	PR		625.00		625.00	0.00		100
4400015702	F.01000234.04	004 2006	BODIN AND WEBB INC	PR		625.00		625.00	0.00		100
4400015702	F.01000234.04	005 2006	BODIN AND WEBB INC	PR		625.00		625.00	0.00		100
TOTAL CONTRACT 4400015702 10/22/2018											
						1,875.00	12/14/2018	1,875.00	0.00	11/21/2018	
LAGOV	F.01000234.04		Design			97,858.00	12/12/2018	97,858.00	0.00		100
LAGOV	F.01000234.05		Construction			1,185,436.76	03/21/2018	1,185,436.76	0.00		100
LAGOV	F.01000234.07		Miscellaneous			512.59	10/05/2011	512.59	0.00		100
TOTAL PROJECT F.01000234/ 06004-86 264K-GRAND ISLE S.P. PAVILION PARISH: 26											
						1,283,807.35		1,283,807.35	0.00		
LAGOV	F.01000235.04		Design			47,788.00		47,788.00	0.00		100
LAGOV	F.01000235.05		Construction			593,501.81		593,501.81	0.00		100
LAGOV	F.01000235.07		Miscellaneous			574.36	03/14/2017	574.36	0.00		100
TOTAL PROJECT F.01000235/ 06004-87 264K-GRAND ISLE S.P. BATH HSE PARISH: 26											
						641,864.17		641,864.17	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000236.04		Design		119,323.00		119,323.00	0.00		100
LAGOV	F.01000236.05		Construction		1,103,931.05	04/19/2018	1,103,931.05	0.00		100
LAGOV	F.01000236.07		Miscellaneous		5,610.67	02/01/2018	5,610.67	0.00		100
TOTAL PROJECT F.01000236/		06004-88	264K-GRAND ISLE S.P. FISH PIER	PARISH: 26	1,228,864.72		1,228,864.72	0.00		
LAGOV	F.01000237.04		Design		19,749.71		19,749.71	0.00		100
TOTAL PROJECT F.01000237/		06004-89	264K-REMEDIATION GRAND ISLE	PARISH: 26	19,749.71		19,749.71	0.00		
LAGOV	F.01000238.05		Construction		295,453.15		295,453.15	0.00		100
LAGOV	F.01000238.07		Miscellaneous		74.00	11/14/2016	74.00	0.00		100
TOTAL PROJECT F.01000238/		06004-90	641K-MOLD REM DELGADO BLDG 37	PARISH: 36	295,527.15		295,527.15	0.00		
LAGOV	F.01000239.04		Design		6,079.70		6,079.70	0.00		100
LAGOV	F.01000239.05		Construction		1,212,000.00	01/14/2019	1,212,000.00	0.00		100
LAGOV	F.01000239.07		Miscellaneous		119.00	01/14/2019	119.00	0.00		100
TOTAL PROJECT F.01000239/		06004-91	604K-LSUHSC MED ED BLDG,1ST FL	PARISH: 36	1,218,198.70		1,218,198.70	0.00		
LAGOV	F.01000241.04		Design		97,827.00		97,827.00	0.00		100
LAGOV	F.01000241.05		Construction		987,215.00		987,215.00	0.00		100
LAGOV	F.01000241.07		Miscellaneous		350.14	03/20/2017	350.14	0.00		100
TOTAL PROJECT F.01000241/		06004-93	N20K-CITY PARK AMUSEMENT AREA	PARISH: 36	1,085,392.14		1,085,392.14	0.00		
LAGOV	F.01000242.01		Admin		260.73	09/18/2015	260.73	0.00		100
LAGOV	F.01000242.04		Design		109,391.92	05/07/2019	109,391.92	0.00		100
LAGOV	F.01000242.05		Construction		1,883,380.22	02/28/2019	1,883,380.22	0.00		100
LAGOV	F.01000242.07		Miscellaneous		688.17	02/25/2019	688.17	0.00		100
TOTAL PROJECT F.01000242/		06004-94	513R-ROCKEFELLER WILDLIFE REFU	PARISH: 12	1,993,721.04		1,993,721.04	0.00		
LAGOV	F.01000243.04		Design		369,876.09	06/05/2018	369,876.09	0.00		100
LAGOV	F.01000243.05		Construction		5,036,890.31	06/20/2019	4,987,089.26	49,801.05		99
LAGOV	F.01000243.07		Miscellaneous		973.73	07/26/2017	973.73	0.00		100
LAGOV	F.01000243.08		Testing		81,150.40	10/12/2018	81,150.40	0.00		100
TOTAL PROJECT F.01000243/		06004-95	513K-PASS A LOUTRE WMA	PARISH: 38	5,488,890.53		5,439,089.48	49,801.05		
LAGOV	F.01000245.05		Construction		71,581.26		71,581.26	0.00		100
LAGOV	F.01000245.07		Miscellaneous		69.00	07/07/2006	69.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000245/ 06004-97	330K SELH	RESIDENCE #6 REPAIRS	PARISH: 52	71,650.26		71,650.26	0.00		
LAGOV	F.01000246.05		Construction		74,581.26		74,581.26	0.00		100
LAGOV	F.01000246.07		Miscellaneous		69.00	04/27/2017	69.00	0.00		100
TOTAL PROJECT	F.01000246/ 06004-98	330K-SELH	RESIDENCE #5 REPAIRS	PARISH: 52	74,650.26		74,650.26	0.00		
LAGOV	F.01000247.05		Construction		49,400.00		49,400.00	0.00		100
LAGOV	F.01000247.07		Miscellaneous		57.00	03/01/2017	57.00	0.00		100
TOTAL PROJECT	F.01000247/ 06004-99	513R-WL&F	MARSH ISLAND WALKWAY	PARISH: 23	49,457.00		49,457.00	0.00		
LAGOV	F.01000248.04		Design		48,577.98		48,577.98	0.00		100
LAGOV	F.01000248.05		Construction		420,949.00		420,949.00	0.00		100
LAGOV	F.01000248.07		Miscellaneous		65.50	02/24/2010	65.50	0.00		100
TOTAL PROJECT	F.01000248/ 06004-A1	641K-PROG	CNTRL UTIL #12 DELGA	PARISH: 36	469,592.48		469,592.48	0.00		
LAGOV	F.01000249.04		Design		794,161.63	04/16/2019	423,978.63	370,183.00		53
LAGOV	F.01000249.05		Construction		2,522,769.74	12/29/2022	2,522,769.74	0.00		100
LAGOV	F.01000249.07		Miscellaneous		915.21	09/09/2016	863.67	51.54		94
TOTAL PROJECT	F.01000249/ 06004-A2	N20K-N.O.	CITY PARK REPAIRS	PARISH: 36	3,317,846.58		2,947,612.04	370,234.54		
LAGOV	F.01000250.05		Construction		44,880.00		44,880.00	0.00		100
LAGOV	F.01000250.07		Miscellaneous		46.00	08/24/2006	46.00	0.00		100
TOTAL PROJECT	F.01000250/ 06004-A3	342K-METRO DEV CTR	ROOF VIS AP	PARISH: 38	44,926.00		44,926.00	0.00		
LAGOV	F.01000251.04		Design		7,500.00		7,500.00	0.00		100
TOTAL PROJECT	F.01000251/ 06004-A4	627R-MCNEESE PERM	ROOF FARRAR	PARISH: 10	7,500.00		7,500.00	0.00		
LAGOV	F.01000252.05		Construction		134,431.00	05/06/2021	134,431.00	0.00		100
LAGOV	F.01000252.07		Miscellaneous		148.16	11/29/2016	148.16	0.00		100
TOTAL PROJECT	F.01000252/ 06004-A5	627R-MCNEESE PERM	ROOF BURTON	PARISH: 10	134,579.16		134,579.16	0.00		
LAGOV	F.01000253.05		Construction		56,000.00		56,000.00	0.00		100
LAGOV	F.01000253.07		Miscellaneous		61.00	11/29/2016	61.00	0.00		100
TOTAL PROJECT	F.01000253/ 06004-A6	627R-MCNEESE PERM	ROOF COLLETT	PARISH: 10	56,061.00		56,061.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000254.05		Construction			28,000.00		28,000.00	0.00		100
LAGOV	F.01000254.07		Miscellaneous			51.00	11/29/2016	51.00	0.00		100
TOTAL PROJECT F.01000254/ 06004-A7 627R-MCNEESE PERM ROOF BULBER PARISH: 10											
						28,051.00		28,051.00	0.00		
LAGOV	F.01000255.05		Construction			45,000.00		45,000.00	0.00		100
LAGOV	F.01000255.07		Miscellaneous			51.00	11/29/2016	51.00	0.00		100
TOTAL PROJECT F.01000255/ 06004-A8 627R-MCNEESE PERM ROOF PINE HA PARISH: 10											
						45,051.00		45,051.00	0.00		
LAGOV	F.01000256.04		Design			3,707.00		3,707.00	0.00		100
TOTAL PROJECT F.01000256/ 06004-A9 627R-MCNEESE PERM ROOF FRASH H PARISH: 10											
						3,707.00		3,707.00	0.00		
LAGOV	F.01000257.04		Design			16,212.00		16,212.00	0.00		100
LAGOV	F.01000257.05		Construction			44,951.00		44,951.00	0.00		100
LAGOV	F.01000257.07		Miscellaneous			89.00	03/14/2013	89.00	0.00		100
TOTAL PROJECT F.01000257/ 06004-AA 617K-SUNO CAFETERIA ENV REMEDI PARISH: 36											
						61,252.00		61,252.00	0.00		
LAGOV	F.01000258.04		Design			113,456.75		113,456.75	0.00		100
LAGOV	F.01000258.05		Construction			1,338,359.00		1,180,459.00	157,900.00		88
LAGOV	F.01000258.07		Miscellaneous			383.67	03/30/2017	383.67	0.00		100
LAGOV	F.01000258.08		Testing			345.76	01/27/2010	345.76	0.00		100
TOTAL PROJECT F.01000258/ 06004-AB 643K-NUNEZ BLDG D PERM REPAIRS PARISH: 44											
						1,452,545.18		1,294,645.18	157,900.00		
LAGOV	F.01000259.01		Admin			2,780.16	09/18/2015	2,780.16	0.00		100
LAGOV	F.01000259.04		Design			344,872.00		344,872.00	0.00		100
LAGOV	F.01000259.05		Construction			3,886,081.00		3,886,081.00	0.00		100
LAGOV	F.01000259.07		Miscellaneous			406.52	03/27/2017	406.52	0.00		100
LAGOV	F.01000259.08		Testing			2,670.60	05/27/2010	2,670.60	0.00		100
TOTAL PROJECT F.01000259/ 06004-AC 643K-NUNEZ ARTS, SCIENCES, TEC PARISH: 44											
						4,236,810.28		4,236,810.28	0.00		
LAGOV	F.01000260.04		Design			137,054.25		137,054.25	0.00		100
LAGOV	F.01000260.05		Construction			1,423,263.00		1,423,263.00	0.00		100
LAGOV	F.01000260.07		Miscellaneous			383.66	03/28/2017	383.66	0.00		100
LAGOV	F.01000260.08		Testing			2,415.60	05/27/2010	2,415.60	0.00		100
TOTAL PROJECT F.01000260/ 06004-AD 643K-NUNEZ PHYSICAL ACTIVITY C PARISH: 44											
						1,563,116.51		1,563,116.51	0.00		
LAGOV	F.01000261.05		Construction			35,696.00		35,696.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 346

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000261/ 06004-AE		627R-MCNEESE	PERM RPRS ETL/BAS	PARISH:	35,696.00		35,696.00	0.00		
LAGOV	F.01000262.05		Construction		49,735.00		49,735.00	0.00		100
LAGOV	F.01000262.07		Miscellaneous		55.00	10/02/2007	55.00	0.00		100
TOTAL PROJECT F.01000262/ 06004-AF		315R-UNIV	MED CTR LAF FIREPROO	PARISH: 28	49,790.00		49,790.00	0.00		
LAGOV	F.01000263.05		Construction		70,200.00		70,200.00	0.00		100
LAGOV	F.01000263.07		Miscellaneous		99.00	06/29/2009	99.00	0.00		100
TOTAL PROJECT F.01000263/ 06004-AG		N20K-CITY	PARK MOLD REMEDIATIO	PARISH: 36	70,299.00		70,299.00	0.00		
LAGOV	F.01000264.01		Admin		2,185.62	09/18/2015	2,185.62	0.00		100
LAGOV	F.01000264.05		Construction		36,427.00		36,427.00	0.00		100
LAGOV	F.01000264.07		Miscellaneous		109.00	06/16/2014	109.00	0.00		100
TOTAL PROJECT F.01000264/ 06004-AH		641K-DELGADO	MARLEY COOL TOWER	PARISH: 36	38,721.62		38,721.62	0.00		
LAGOV	F.01000265.05		Construction		10,295.00	11/16/2018	10,295.00	0.00		100
TOTAL PROJECT F.01000265/ 06004-AI		408R-ALLEN	CORR POLE LIGHT FIX	PARISH: 02	10,295.00		10,295.00	0.00		
LAGOV	F.01000266.04		Design		50,556.59		50,556.59	0.00		100
LAGOV	F.01000266.05		Construction		1,489,571.81		1,489,571.81	0.00		100
LAGOV	F.01000266.07		Miscellaneous		385.08	05/30/2008	385.08	0.00		100
LAGOV	F.01000266.09		Provisional		239,034.00		0.00	239,034.00		
TOTAL PROJECT F.01000266/ 06004-AJ		N20K-CITY	PARK N GOLF COURSE	PARISH: 36	1,779,547.48		1,540,513.48	239,034.00		
LAGOV	F.01000267.04		Design		12,750.00	03/15/2018	12,750.00	0.00		100
TOTAL PROJECT F.01000267/ 06004-AK		107K-LAKEFRONT	AIRPORT DOORS,F	PARISH:	12,750.00		12,750.00	0.00		
LAGOV	F.01000269.01		Admin		71.82	09/18/2015	71.82	0.00		100
LAGOV	F.01000269.04		Design		47,470.84		47,470.84	0.00		100
LAGOV	F.01000269.05		Construction		9,601,551.95		9,601,551.95	0.00		100
LAGOV	F.01000269.07		Miscellaneous		374.10	06/02/2008	374.10	0.00		100
LAGOV	F.01000269.08		Testing		3,305.60	11/03/2016	3,305.60	0.00		100
TOTAL PROJECT F.01000269/ 06004-AN		604KLSUHSC	LIONS EYE CTR RESTO	PARISH: 36	9,652,774.31		9,652,774.31	0.00		
LAGOV	F.01000270.04		Design		31,418.00	11/13/2018	31,418.00	0.00		100
LAGOV	F.01000270.05		Construction		301,458.00		301,458.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000270.07		Miscellaneous		424.80	11/13/2018	424.80	0.00		100
TOTAL PROJECT F.01000270/ 06004-AO 627R-MCNEESE SPORTS LIGHT RPRS PARISH: 10										
					333,300.80		333,300.80	0.00		
LAGOV	F.01000271.04		Design		4,579.00		4,579.00	0.00		100
LAGOV	F.01000271.07		Miscellaneous		26.00	03/18/2021	26.00	0.00		100
TOTAL PROJECT F.01000271/ 06004-AP 627R-MCNEESE BREEDING LAB ASBE PARISH: 10										
					4,605.00		4,605.00	0.00		
LAGOV	F.01000272.04		Design		4,213,858.60	07/16/2019	4,213,858.60	0.00		100
LAGOV	F.01000272.05		Construction		40,705,094.00	02/16/2022	40,705,094.00	0.00		100
LAGOV	F.01000272.07		Miscellaneous		91,708.30	10/01/2018	91,708.30	0.00		100
LAGOV	F.01000272.08		Testing		286,600.43	10/01/2018	286,600.43	0.00		100
LAGOV	F.01000272.09		Provisional		190,926.20		0.00	190,926.20		
TOTAL PROJECT F.01000272/ 06004-AQ A03K-GASLIGHT NEW CONSTRUCTION PARISH: 36										
					45,488,187.53		45,297,261.33	190,926.20		
LAGOV	F.01000273.01		Admin		1,209.10	09/18/2015	1,209.10	0.00		100
LAGOV	F.01000273.04		Design		7,500.00		7,500.00	0.00		100
LAGOV	F.01000273.05		Construction		31,979.85		31,979.85	0.00		100
LAGOV	F.01000273.07		Miscellaneous		105.00	11/10/2008	105.00	0.00		100
TOTAL PROJECT F.01000273/ 06004-AR 418K-DPS RPR MAIN ENTRANCE GAT PARISH: 17										
					40,793.95		40,793.95	0.00		
LAGOV	F.01000274.04		Design		66,593.22		66,593.22	0.00		100
LAGOV	F.01000274.05		Construction		675,000.00		675,000.00	0.00		100
LAGOV	F.01000274.07		Miscellaneous		243.96	11/21/2012	243.96	0.00		100
TOTAL PROJECT F.01000274/ 06004-AS 610K-PHASE 1 REPAIRS-DIBERT B PARISH: 36										
					741,837.18		741,837.18	0.00		
LAGOV	F.01000275.04		Design		46,739.55		46,739.55	0.00		100
LAGOV	F.01000275.05		Construction		464,384.71		464,384.71	0.00		100
LAGOV	F.01000275.07		Miscellaneous		243.96	02/04/2013	243.96	0.00		100
TOTAL PROJECT F.01000275/ 06004-AT 610K-PHASE 1 REPAIRS L&M BLDG PARISH: 36										
					511,368.22		511,368.22	0.00		
LAGOV	F.01000276.04		Design		417,366.77		417,366.77	0.00		100
LAGOV	F.01000276.05		Construction		3,497,217.00		3,497,217.00	0.00		100
LAGOV	F.01000276.07		Miscellaneous		500.95	06/11/2014	500.95	0.00		100
TOTAL PROJECT F.01000276/ 06004-AU 610K-PHASE I REPAIRS-CHAR HOSP PARISH: 36										
					3,915,084.72		3,915,084.72	0.00		
LAGOV	F.01000277.04		Design		9,291.86		9,291.86	0.00		100
LAGOV	F.01000277.05		Construction		63,299.64		63,299.64	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000277.07		Miscellaneous			99.00	04/10/2008	99.00	0.00		100
TOTAL PROJECT F.01000277/ 06004-AV 610K-ASSET PROT REROOF L&M BLD PARISH: 36											
						72,690.50		72,690.50	0.00		
LAGOV	F.01000278.05		Construction			45,868.52		45,868.52	0.00		100
LAGOV	F.01000278.07		Miscellaneous			75.00	10/11/2007	75.00	0.00		100
TOTAL PROJECT F.01000278/ 06004-AW 264K-FONTAINBLEAU SP STAB FOUN PARISH: 52											
						45,943.52		45,943.52	0.00		
4400013548	F.01000281.05	004 2006	TRAVELERS CASUALTY & SURETY CO	PL		21,850.00		0.00	21,850.00		
4400013548	F.01000281.05	005 2006	TRAVELERS CASUALTY & SURETY CO	PT		20,400.00		0.00	20,400.00		
TOTAL CONTRACT 4400013548 01/04/2010											
						42,250.00		0.00	42,250.00	01/19/2048	
LAGOV	F.01000281.01		Admin			2,521.68	09/18/2015	2,521.68	0.00		100
LAGOV	F.01000281.04		Design			127,588.95		127,588.95	0.00		100
LAGOV	F.01000281.05		Construction			2,716,693.81		2,674,443.81	42,250.00		98
LAGOV	F.01000281.07		Miscellaneous			662.67	04/04/2012	662.67	0.00		100
LAGOV	F.01000281.08		Testing			3,319.30	07/28/2011	3,319.30	0.00		100
TOTAL PROJECT F.01000281/ 06004-AZ 604K REP LSUHSC RESOURCE CNTR PARISH: 36											
						2,850,786.41		2,808,536.41	42,250.00		
LAGOV	F.01000282.05		Construction			86,000.00		86,000.00	0.00		100
LAGOV	F.01000282.07		Miscellaneous			51.00	11/29/2016	51.00	0.00		100
TOTAL PROJECT F.01000282/ 06004-B1 627R-MCNEESE PERM ROOF MEM GYM PARISH: 10											
						86,051.00		86,051.00	0.00		
LAGOV	F.01000283.04		Design			10,200.00		10,200.00	0.00		100
TOTAL PROJECT F.01000283/ 06004-B2 627R-MCNEESE PERM ROOF FAC PLA PARISH: 10											
						10,200.00		10,200.00	0.00		
LAGOV	F.01000284.05		Construction			27,000.00		27,000.00	0.00		100
LAGOV	F.01000284.07		Miscellaneous			51.00	11/29/2016	51.00	0.00		100
TOTAL PROJECT F.01000284/ 06004-B3 627R-MCNEESE PERM ROOF KAUFMAN PARISH: 10											
						27,051.00		27,051.00	0.00		
LAGOV	F.01000285.05		Construction			41,650.34		41,650.34	0.00		100
LAGOV	F.01000285.07		Miscellaneous			74.00	07/25/2006	74.00	0.00		100
TOTAL PROJECT F.01000285/ 06004-B4 603K-PERM ROOF UNO CHILD CARE PARISH: 36											
						41,724.34		41,724.34	0.00		
LAGOV	F.01000286.05		Construction			1,965,456.00		1,965,456.00	0.00		100
LAGOV	F.01000286.07		Miscellaneous			104.00	12/28/2006	104.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 349

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000286/ 06004-B5		A03K-WILLOWBROOK APT REMEDIATI	PARISH: 36		1,965,560.00		1,965,560.00	0.00		
LAGOV	F.01000287.05		Construction		42,198.00		42,198.00	0.00		100
TOTAL PROJECT F.01000287/ 06004-B6		419K-TROOP L HQ MAINT/GENERATO	PARISH: 52		42,198.00		42,198.00	0.00		
LAGOV	F.01000288.05		Construction		90,381.74		90,381.74	0.00		100
LAGOV	F.01000288.07		Miscellaneous		30.00	05/07/2019	30.00	0.00		100
TOTAL PROJECT F.01000288/ 06004-B7		326R-OPH S/E REG OFFICE REPAIR	PARISH: 10		90,411.74		90,411.74	0.00		
LAGOV	F.01000289.05		Construction		176,300.00		176,300.00	0.00		100
LAGOV	F.01000289.07		Miscellaneous		69.00	05/18/2007	69.00	0.00		100
TOTAL PROJECT F.01000289/ 06004-B8		264K-HURR RPRS FAIRVIEW RIVERS	PARISH: 52		176,369.00		176,369.00	0.00		
LAGOV	F.01000290.05		Construction		251,024.00		251,024.00	0.00		100
LAGOV	F.01000290.07		Miscellaneous		104.00	07/25/2006	104.00	0.00		100
TOTAL PROJECT F.01000290/ 06004-B9		603K-RE-ROOF UNO MATH BLDG	PARISH: 36		251,128.00		251,128.00	0.00		
LAGOV	F.01000291.04		Design		36,930.74		36,930.74	0.00		100
LAGOV	F.01000291.05		Construction		2,361,235.00		2,361,235.00	0.00		100
LAGOV	F.01000291.07		Miscellaneous		643.51	04/19/2012	643.51	0.00		100
LAGOV	F.01000291.08		Testing		11,863.85	05/19/2011	11,863.85	0.00		100
TOTAL PROJECT F.01000291/ 06004-BA		604K REP LSUHSC STUDENT RES HL	PARISH: 36		2,410,673.10		2,410,673.10	0.00		
4400013581	F.01000292.05	007 2010	TRAVELERS CASUALTY & SURETY CO	PL	2,350.00		0.00	2,350.00		
		TOTAL CONTRACT 4400013581		01/04/2010	2,350.00		0.00	2,350.00	01/19/2048	
LAGOV	F.01000292.04		Design		206,653.31		206,653.31	0.00		100
LAGOV	F.01000292.05		Construction		5,545,783.80		5,543,433.80	2,350.00		99
LAGOV	F.01000292.07		Miscellaneous		550.28	04/04/2012	550.28	0.00		100
LAGOV	F.01000292.08		Testing		2,940.00	08/05/2011	2,940.00	0.00		100
LAGOV	F.01000292.09		Provisional		147,283.58		0.00	147,283.58		
TOTAL PROJECT F.01000292/ 06004-BB		604K REP LSUHSC NURSG & ALLIED	PARISH: 36		5,903,210.97		5,753,577.39	149,633.58		
4400011552	F.01000293.04	057 2006	DUPLANTIER & MERIC ARCHITECTS	F5	1,076,731.23		764,278.98	312,452.25		70
4400011552	F.01000293.04	112 2006	DUPLANTIER & MERIC ARCHITECTS	F1	523,508.66		523,508.66	0.00		100
4400011552	F.01000293.04	113 2006	DUPLANTIER & MERIC ARCHITECTS	F1	72,316.47		72,316.47	0.00		100
4400011552	F.01000293.04	118 2006	DUPLANTIER & MERIC ARCHITECTS	A4	43,250.00		43,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011552	F.01000293.04	119 2006	DUPLANTIER & MERIC ARCHITECTS	F1		5,126.10		5,126.10	0.00		100
4400011552	F.01000293.04	120 2006	DUPLANTIER & MERIC ARCHITECTS	F1		920,147.66		920,147.66	0.00		100
4400011552	F.01000293.04	121 2006	DUPLANTIER & MERIC ARCHITECTS	F1		27,686.87		0.00	27,686.87		
4400011552	F.01000293.04	125 2006	DUPLANTIER & MERIC ARCHITECTS	R9		12,289.30		12,289.30	0.00		100
4400011552	F.01000293.04	127 2006	DUPLANTIER & MERIC ARCHITECTS	F1		489,917.58		489,917.58	0.00		100
4400011552	F.01000293.04	128 2006	DUPLANTIER & MERIC ARCHITECTS	F1		26,432.43		0.00	26,432.43		
TOTAL CONTRACT			4400011552		11/21/2005	3,197,406.30	04/08/2022	2,830,834.75	366,571.55	01/19/2048	
4400011789	F.01000293.04	002 2006	SJB GROUP LLC	PR		3,250.00		3,250.00	0.00		100
TOTAL CONTRACT			4400011789		07/17/2017	3,250.00	10/14/2017	3,250.00	0.00	11/15/2017	
4400011819	F.01000293.04	001 2006	S E D SERVICE INC	CO		5,460.00		5,460.00	0.00		100
4400011819	F.01000293.04	002 2006	S E D SERVICE INC	CO		540.00		540.00	0.00		100
TOTAL CONTRACT			4400011819		12/28/2015	6,000.00	01/10/2019	6,000.00	0.00	12/27/2018	
4400014890	F.01000293.04	001 2006	BFM CORPORATION LLC	PR		1,100.00		1,100.00	0.00		100
TOTAL CONTRACT			4400014890		06/11/2018	1,100.00	07/17/2018	1,100.00	0.00	07/11/2018	
4400016542	F.01000293.05	001 2006	WOODWARD DESIGN & BUILD LLC	CN		12,373,700.48		12,373,700.48	0.00		100
4400016542	F.01000293.05	002 2017	WOODWARD DESIGN & BUILD LLC	CN		15,364,471.21		15,364,471.21	0.00		100
4400016542	F.01000293.05	004 2006	WOODWARD DESIGN & BUILD LLC	CN		270,667.84		270,667.84	0.00		100
4400016542	F.01000293.05	005 2017	WOODWARD DESIGN & BUILD LLC	CN		59,702,148.47		59,702,148.47	0.00		100
4400016542	F.01000293.05	006 2017	WOODWARD DESIGN & BUILD LLC	LD		191,492.00		0.00	191,492.00		
4400016542	F.01000293.05	007 2017	WOODWARD DESIGN & BUILD LLC	LD		147,291.27		0.00	147,291.27		
4400016542	F.01000293.05	009 2017	WOODWARD DESIGN & BUILD LLC	LD		969,216.73		0.00	969,216.73		
4400016542	F.01000293.05	010 2017	WOODWARD DESIGN & BUILD LLC	PL		234,338.82		234,338.82	0.00		100
4400016542	F.01000293.05	011 2017	WOODWARD DESIGN & BUILD LLC	PT		2,165,661.18		1,089,561.18	1,076,100.00		50
4400016542	F.01000293		RETAINAGE WITHHELD			0.00		2,405,288.22-	2,405,288.22		
4400016542	F.01000293		RETAINAGE PAID			0.00		2,405,288.22	2,405,288.22-		
TOTAL CONTRACT			4400016542		03/08/2019	91,418,988.00	05/30/2023	89,034,888.00	2,384,100.00	01/19/2048	
4400020002	F.01000293.05	001 2006	BAILEY AND ASSOCIATES	PR		78,000.00		46,905.00	31,095.00		60
TOTAL CONTRACT			4400020002		07/06/2020	78,000.00	09/23/2021	46,905.00	31,095.00	07/06/2021	
4400020676	F.01000293.04	001 2006	THOMPSON BUILDING ENERGY	PR		349,315.00		302,275.44	47,039.56		86
TOTAL CONTRACT			4400020676		10/26/2020	349,315.00	08/11/2023	302,275.44	47,039.56	10/25/2023	
4400020704	F.01000293.04	001 2017	PEARSON MGMT GRP INC	CO		75,000.00		70,340.00	4,660.00		93
TOTAL CONTRACT			4400020704		11/16/2020	75,000.00	09/09/2022	70,340.00	4,660.00	11/15/2022	
4400020970	F.01000293.07	001 2021	TAYLOR, PORTER, BROOKS	Le		285,000.00		249,413.18	35,586.82		87
TOTAL CONTRACT			4400020970		11/10/2020	285,000.00	06/30/2023	249,413.18	35,586.82	11/09/2023	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023768	F.01000293.04	001 2017	BAILEY AND ASSOCIATES	PR	27,382.00		18,787.50	8,594.50		68
			TOTAL CONTRACT 4400023768	07/07/2021	27,382.00	06/30/2022	18,787.50	8,594.50	07/06/2022	
4400027229	F.01000293.07	001 2008	PEARSON MGMT GRP INC	CO	20,000.00		19,530.00	470.00		97
			TOTAL CONTRACT 4400027229	03/27/2023	20,000.00	06/30/2023	19,530.00	470.00	03/26/2024	
LAGOV	F.01000293.04		Design		5,474,011.88	06/30/2022	5,053,603.15	420,408.73		92
LAGOV	F.01000293.05		Construction		94,864,772.84	09/22/2021	89,447,828.25	5,416,944.59		94
LAGOV	F.01000293.07		Miscellaneous		305,855.70	06/30/2023	301,274.51	4,581.19		98
	TOTAL PROJECT F.01000293/ 06004-BC	604K REP/MITG	LSUHSC CSRB&MEB	PARISH: 36	100,644,640.42		94,802,705.91	5,841,934.51		
LAGOV	F.01000294.04		Design		2,800.00		2,800.00	0.00		100
	TOTAL PROJECT F.01000294/ 06004-BD	N20K-CITY	PARK DEMO TEST ASBES	PARISH: 36	2,800.00		2,800.00	0.00		
LAGOV	F.01000295.05		Construction		96,500.00		96,500.00	0.00		100
LAGOV	F.01000295.07		Miscellaneous		73.00	06/02/2008	73.00	0.00		100
	TOTAL PROJECT F.01000295/ 06004-BE	264K-FONTAINBLEAU SP	BDWALK/OV	PARISH: 52	96,573.00		96,573.00	0.00		
LAGOV	F.01000296.04		Design		3,900.00		3,900.00	0.00		100
	TOTAL PROJECT F.01000296/ 06004-BF	627R-MCNEESE PERM	RPRS TRACK C	PARISH:	3,900.00		3,900.00	0.00		
LAGOV	F.01000297.04		Design		40,679.00		40,679.00	0.00		100
LAGOV	F.01000297.05		Construction		473,466.41	05/01/2018	473,466.41	0.00		100
LAGOV	F.01000297.07		Miscellaneous		793.65	03/10/2017	793.65	0.00		100
LAGOV	F.01000297.08		Testing		2,013.70	03/10/2017	2,013.70	0.00		100
	TOTAL PROJECT F.01000297/ 06004-BG	264K-FORT PIKE RPL	MAINT BLDG	PARISH: 36	516,952.76		516,952.76	0.00		
LAGOV	F.01000298.04		Design		18,805.24		18,805.24	0.00		100
	TOTAL PROJECT F.01000298/ 06004-BH	264K-ST BERNARD SP	EM SWIM POO	PARISH: 44	18,805.24		18,805.24	0.00		
4400011552	F.01000299.04	073 2006	DUPLANTIER & MERIC ARCHITECTS	FK	54,186.80		0.00	54,186.80		
			TOTAL CONTRACT 4400011552	11/21/2005	54,186.80		0.00	54,186.80	01/19/2048	
LAGOV	F.01000299.04		Design		153,310.48	06/21/2018	98,573.68	54,736.80		64
LAGOV	F.01000299.05		Construction		1,615,759.00		0.00	1,615,759.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000299/ 06004-BI		604K-PERM	ROOF MED SCHOOL BLDG	PARISH: 36		1,769,069.48		98,573.68	1,670,495.80		
LAGOV	F.01000300.04		Design			204,665.40		204,665.40	0.00		100
LAGOV	F.01000300.05		Construction			1,774,402.00		1,774,402.00	0.00		100
LAGOV	F.01000300.07		Miscellaneous		03/25/2010	18,759.93		18,759.93	0.00		100
TOTAL PROJECT F.01000300/ 06004-BJ		617K-SUNO	CAFETERIA BLDG PERM	PARISH: 36		1,997,827.33		1,997,827.33	0.00		
LAGOV	F.01000301.01		Admin			113.17	09/18/2015	113.17	0.00		100
LAGOV	F.01000301.04		Design			22,751.00		22,751.00	0.00		100
LAGOV	F.01000301.05		Construction			84,286.12		84,286.12	0.00		100
LAGOV	F.01000301.07		Miscellaneous		05/04/2016	1,677.67		1,677.67	0.00		100
TOTAL PROJECT F.01000301/ 06004-BK		617K-SUNO	MAINT BLDG REMEDIAT	PARISH: 36		108,827.96		108,827.96	0.00		
LAGOV	F.01000302.04		Design			109,752.30		109,752.30	0.00		100
LAGOV	F.01000302.05		Construction			912,995.00		912,995.00	0.00		100
LAGOV	F.01000302.07		Miscellaneous		05/22/2008	494.93		494.93	0.00		100
TOTAL PROJECT F.01000302/ 06004-BL		617K-SUNO	MAINT BLDG PERM REPR	PARISH: 36		1,023,242.23		1,023,242.23	0.00		
LAGOV	F.01000303.05		Construction			98,480.93		98,480.93	0.00		100
LAGOV	F.01000303.07		Miscellaneous		11/27/2007	89.00		89.00	0.00		100
TOTAL PROJECT F.01000303/ 06004-BM		617K-SUNO	1ST FLR LIBRARY CLEA	PARISH: 36		98,569.93		98,569.93	0.00		
LAGOV	F.01000304.04		Design			13,264.00	10/23/2018	13,264.00	0.00		100
LAGOV	F.01000304.05		Construction			91,144.18	10/23/2018	91,144.18	0.00		100
LAGOV	F.01000304.07		Miscellaneous		11/28/2018	89.00		89.00	0.00		100
TOTAL PROJECT F.01000304/ 06004-BN		617K-SUNO	CAMPUS SEC LIGHTING	PARISH: 36		104,497.18		104,497.18	0.00		
LAGOV	F.01000305.04		Design			15,476.15		15,476.15	0.00		100
LAGOV	F.01000305.05		Construction			31,163.38		31,163.38	0.00		100
LAGOV	F.01000305.07		Miscellaneous		12/18/2007	65.00		65.00	0.00		100
TOTAL PROJECT F.01000305/ 06004-BO		643K-ENV	REMED NUNEZ BLDG D	PARISH: 44		46,704.53		46,704.53	0.00		
LAGOV	F.01000306.04		Design			15,287.00		15,287.00	0.00		100
LAGOV	F.01000306.05		Construction			29,126.00		29,126.00	0.00		100
LAGOV	F.01000306.07		Miscellaneous		12/20/2007	65.00		65.00	0.00		100
TOTAL PROJECT F.01000306/ 06004-BP		643K-ENV	REMD BLDG G PAC	PARISH: 44		44,478.00		44,478.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000307.04		Design			74,542.20		74,542.20	0.00		100
LAGOV	F.01000307.05		Construction			254,274.74		254,274.74	0.00		100
LAGOV	F.01000307.07		Miscellaneous		03/13/2008	199.66		199.66	0.00		100
TOTAL PROJECT F.01000307/ 06004-BQ 643K-ENV REMED BLDG F AST CNTR PARISH: 44											
						329,016.60		329,016.60	0.00		
LAGOV	F.01000308.04		Design			28,972.00	04/11/2018	28,972.00	0.00		100
LAGOV	F.01000308.05		Construction			1,462,345.50	04/11/2018	1,462,345.50	0.00		100
LAGOV	F.01000308.07		Miscellaneous		04/11/2018	694.85		694.85	0.00		100
TOTAL PROJECT F.01000308/ 06004-BR 603K-UNO SEATING RPL KIEFER AR PARISH: 36											
						1,492,012.35		1,492,012.35	0.00		
LAGOV	F.01000309.05		Construction			66,225.00		66,225.00	0.00		100
TOTAL PROJECT F.01000309/ 06004-BS 627R-MCNEESE RACQUETBALL COURT PARISH:											
						66,225.00		66,225.00	0.00		
LAGOV	F.01000310.04		Design			71,338.00		71,338.00	0.00		100
LAGOV	F.01000310.05		Construction			473,257.34		473,257.34	0.00		100
LAGOV	F.01000310.07		Miscellaneous		07/28/2008	243.06		243.06	0.00		100
TOTAL PROJECT F.01000310/ 06004-BT 603K-UNOE ARENA DEBRIS/SEATIN PARISH: 36											
						544,838.40		544,838.40	0.00		
LAGOV	F.01000311.05		Construction			98,698.60		98,698.60	0.00		100
LAGOV	F.01000311.07		Miscellaneous		06/02/2008	69.00		69.00	0.00		100
TOTAL PROJECT F.01000311/ 06004-BU 264K-FOUNTAINBLEAU SP ASPHALT PARISH: 52											
						98,767.60		98,767.60	0.00		
LAGOV	F.01000312.04		Design			11,156.42		11,156.42	0.00		100
TOTAL PROJECT F.01000312/ 06004-BV 349R-S/W LA DEV CTR MAINT BLDG PARISH: 01											
						11,156.42		11,156.42	0.00		
LAGOV	F.01000313.04		Design			8,922.00		8,922.00	0.00		100
LAGOV	F.01000313.05		Construction			75,184.67		75,184.67	0.00		100
LAGOV	F.01000313.07		Miscellaneous		03/30/2010	79.00		79.00	0.00		100
TOTAL PROJECT F.01000313/ 06004-BW 107K-NOSOB PERIMETER FENCE PARISH: 36											
						84,185.67		84,185.67	0.00		
LAGOV	F.01000314.04		Design			5,388.00	08/24/2021	5,388.00	0.00		100
TOTAL PROJECT F.01000314/ 06004-BX 617K-SUNO ASB ABATE CNTRL PLAN PARISH: 36											
						5,388.00		5,388.00	0.00		
LAGOV	F.01000315.04		Design			32,570.00		32,570.00	0.00		100
LAGOV	F.01000315.05		Construction			444,662.73		444,662.73	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000315.07		Miscellaneous		428.12	12/29/2016	428.12	0.00		100
LAGOV	F.01000315.08		Testing		4,897.60	12/29/2016	4,897.60	0.00		100
TOTAL PROJECT F.01000315/ 06004-BY 627R-MCNEESE EQ STORAGE SHED PARISH: 10										
					482,558.45		482,558.45	0.00		
4400013181	F.01000316.05	004 2006	DEVIER DESIGN BUILD LLC	LN	1,000.00		0.00	1,000.00		
TOTAL CONTRACT 4400013181 08/10/2009										
					1,000.00		0.00	1,000.00	01/19/2048	
LAGOV	F.01000316.04		Design		307,002.00		307,002.00	0.00		100
LAGOV	F.01000316.05		Construction		3,454,087.00		3,453,087.00	1,000.00		99
LAGOV	F.01000316.07		Miscellaneous		1,148.21	05/14/2012	1,148.21	0.00		100
LAGOV	F.01000316.08		Testing		18,188.05	05/20/2011	18,188.05	0.00		100
TOTAL PROJECT F.01000316/ 06004-BZ N20K-N O CITY PARK ADMIN BLDG PARISH: 36										
					3,780,425.26		3,779,425.26	1,000.00		
LAGOV	F.01000317.05		Construction		170,710.00		170,710.00	0.00		100
LAGOV	F.01000317.07		Miscellaneous		50.00	03/03/2017	50.00	0.00		100
TOTAL PROJECT F.01000317/ 06004-C1 627R-PERM RPRS MCNEESE 5 BLDGS PARISH: 10										
					170,760.00		170,760.00	0.00		
LAGOV	F.01000318.04		Design		7,500.00		7,500.00	0.00		100
TOTAL PROJECT F.01000318/ 06004-C2 264K-PMT TRAILER TICKFAW S.P. PARISH: 32										
					7,500.00		7,500.00	0.00		
LAGOV	F.01000319.04		Design		12,790.00		12,790.00	0.00		100
TOTAL PROJECT F.01000319/ 06004-C3 330R-ROOF RPRS BEAUREGARD MENT PARISH: 06										
					12,790.00		12,790.00	0.00		
LAGOV	F.01000320.05		Construction		110,000.00		110,000.00	0.00		100
LAGOV	F.01000320.07		Miscellaneous		40.00	03/03/2017	40.00	0.00		100
TOTAL PROJECT F.01000320/ 06004-C4 627R-MCNEESE PERM RPRS SKYRANC PARISH: 10										
					110,040.00		110,040.00	0.00		
LAGOV	F.01000321.05		Construction		61,463.13		61,463.13	0.00		100
LAGOV	F.01000321.07		Miscellaneous		65.00	03/03/2017	65.00	0.00		100
TOTAL PROJECT F.01000321/ 06004-C5 627R-MCNEESE 10 MULTIPLE PROJE PARISH: 10										
					61,528.13		61,528.13	0.00		
LAGOV	F.01000322.05		Construction		21,200.00		21,200.00	0.00		100
LAGOV	F.01000322.07		Miscellaneous		51.00	11/17/2016	51.00	0.00		100
TOTAL PROJECT F.01000322/ 06004-C6 627R-MCNEESE 5 SMALL PROJECTS PARISH: 10										
					21,251.00		21,251.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 355

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000323.05		Construction			64,052.30		64,052.30	0.00		100
LAGOV	F.01000323.07		Miscellaneous			25,442.04	03/01/2017	25,442.04	0.00		100
TOTAL PROJECT		F.01000323/ 06004-C7	272R-PERM ROOF DISTR 7 D0TD LA	PARISH: 10		89,494.34		89,494.34	0.00		
LAGOV	F.01000324.04		Design			15,202.50		15,202.50	0.00		100
LAGOV	F.01000324.05		Construction			69,479.00		69,479.00	0.00		100
LAGOV	F.01000324.07		Miscellaneous			21,127.75	03/23/2017	21,127.75	0.00		100
TOTAL PROJECT		F.01000324/ 06004-C9	674K-LUMCON GENRAL REMEDIATION	PARISH: 55		105,809.25		105,809.25	0.00		
LAGOV	F.01000325.04		Design			154,644.00		154,644.00	0.00		100
TOTAL PROJECT		F.01000325/ 06004-CA	604K-LSUHSC REMEDIATION MAIN C	PARISH: 36		154,644.00		154,644.00	0.00		
LAGOV	F.01000326.05		Construction			806,239.25		806,239.25	0.00		100
LAGOV	F.01000326.07		Miscellaneous			416.53	03/29/2010	416.53	0.00		100
TOTAL PROJECT		F.01000326/ 06004-CB	610K-MCLNO IH MODULAR KITCHEN	PARISH: 36		806,655.78		806,655.78	0.00		
LAGOV	F.01000327.04		Design			11,323.00		11,323.00	0.00		100
LAGOV	F.01000327.05		Construction			97,480.00		97,480.00	0.00		100
LAGOV	F.01000327.07		Miscellaneous			89.00	06/06/2017	89.00	0.00		100
TOTAL PROJECT		F.01000327/ 06004-CC	603K-UNO LAFITTE CONTENTS REMO	PARISH: 36		108,892.00		108,892.00	0.00		
LAGOV	F.01000328.04		Design			18,971.85		18,971.85	0.00		100
LAGOV	F.01000328.05		Construction			91,200.00		91,200.00	0.00		100
LAGOV	F.01000328.07		Miscellaneous			189.00	06/06/2017	189.00	0.00		100
TOTAL PROJECT		F.01000328/ 06004-CD	603K-UNO LAFITTE ASB ABATEMENT	PARISH: 36		110,360.85		110,360.85	0.00		
LAGOV	F.01000329.05		Construction			65,263.00		65,263.00	0.00		100
LAGOV	F.01000329.07		Miscellaneous			99.00	03/13/2008	99.00	0.00		100
TOTAL PROJECT		F.01000329/ 06004-CE	641K-DELGADO BLDG 10 RPL AIR H	PARISH: 36		65,362.00		65,362.00	0.00		
LAGOV	F.01000330.04		Design			43,400.00	12/10/2019	43,400.00	0.00		100
TOTAL PROJECT		F.01000330/ 06004-CF	703K-LTC SID COLLIER FEASIBILI	PARISH: 36		43,400.00		43,400.00	0.00		
LAGOV	F.01000331.04		Design			55,089.60		55,089.60	0.00		100

PAGE: 356

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT			LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT		NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE		END	DATE	COMP	
TOTAL	PROJECT	F.01000331/ 06004-CG		627R-BURTON HALL MOLD/ASB REM			PARISH: 10		55,089.60				55,089.60		0.00					
LAGOV	F.01000332.04		Design					25,946.00				25,946.00		0.00				100		
LAGOV	F.01000332.05		Construction					107,126.00				107,126.00		0.00				100		
LAGOV	F.01000332.07		Miscellaneous					513.83		06/01/2009		513.83		0.00				100		
TOTAL	PROJECT	F.01000332/ 06004-CH		N20K-CITY PARK SEWER LIFT STAT			PARISH: 36		133,585.83				133,585.83		0.00					
LAGOV	F.01000333.04		Design					7,084.00				7,084.00		0.00				100		
LAGOV	F.01000333.05		Construction					58,697.00				58,697.00		0.00				100		
LAGOV	F.01000333.07		Miscellaneous					123.80		01/18/2017		123.80		0.00				100		
TOTAL	PROJECT	F.01000333/ 06004-CI		603K-UNO PERM RPRS LIBERAL ART			PARISH: 36		65,904.80				65,904.80		0.00					
LAGOV	F.01000334.04		Design					9,726.00				9,726.00		0.00				100		
LAGOV	F.01000334.05		Construction					80,214.00				80,214.00		0.00				100		
LAGOV	F.01000334.07		Miscellaneous					123.80		03/31/2017		123.80		0.00				100		
TOTAL	PROJECT	F.01000334/ 06004-CJ		603K-UNO PERM RPRS MATH BLDG			PARISH: 36		90,063.80				90,063.80		0.00					
LAGOV	F.01000335.04		Design					165.00				165.00		0.00				100		
LAGOV	F.01000335.05		Construction					1,100.00				1,100.00		0.00				100		
LAGOV	F.01000335.07		Miscellaneous					123.80		07/23/2008		123.80		0.00				100		
TOTAL	PROJECT	F.01000335/ 06004-CK		603K-UNO PERM RPRS ADMIN BLDG			PARISH: 36		1,388.80				1,388.80		0.00					
LAGOV	F.01000336.04		Design					2,959.00				2,959.00		0.00				100		
LAGOV	F.01000336.05		Construction					6,503.00				6,503.00		0.00				100		
LAGOV	F.01000336.07		Miscellaneous					123.79		07/23/2008		123.79		0.00				100		
TOTAL	PROJECT	F.01000336/ 06004-CL		603K-UNO PERM RPRS FINE ARTS B			PARISH: 36		9,585.79				9,585.79		0.00					
LAGOV	F.01000337.04		Design					79,036.00				79,036.00		0.00				100		
LAGOV	F.01000337.05		Construction					753,843.00		05/07/2019		753,843.00		0.00				100		
LAGOV	F.01000337.07		Miscellaneous					498.13		01/18/2017		498.13		0.00				100		
TOTAL	PROJECT	F.01000337/ 06004-CM		603K-UNO PERM RPRS EKL LIBRARY			PARISH: 36		833,377.13				833,377.13		0.00					
LAGOV	F.01000338.04		Design					214,393.00				214,393.00		0.00				100		
LAGOV	F.01000338.05		Construction					1,711,875.00				1,711,875.00		0.00				100		
LAGOV	F.01000338.07		Miscellaneous					341.83		02/27/2017		341.83		0.00				100		
LAGOV	F.01000338.08		Testing					3,834.07		02/27/2017		3,834.07		0.00				100		
TOTAL	PROJECT	F.01000338/ 06004-CN		603K-UNO PERM RPRS EKL LIBRARY			PARISH: 36		833,377.13				833,377.13		0.00					

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-CP	603K-UNO	COVE BLDG PERM REPAIR	PARISH: 36	1,930,443.90		1,930,443.90	0.00		
4400021014	F.01000339.05	002 2006	FORTE & TABLADA INC	PR	500.00		0.00	500.00		
			TOTAL CONTRACT 4400021014	01/11/2021	500.00		0.00	500.00	02/10/2021	
LAGOV	F.01000339.04		Design		141,480.00	03/19/2019	141,480.00	0.00		100
LAGOV	F.01000339.05		Construction		987,220.00	02/18/2021	987,220.00	0.00		100
LAGOV	F.01000339.07		Miscellaneous		700.09	02/04/2010	700.09	0.00		100
LAGOV	F.01000339.08		Testing		16,642.66	03/19/2019	16,642.66	0.00		100
	TOTAL PROJECT F.01000339/ 06004-CQ	272K-EMPIRE	LOCKS HURR REPAIRS	PARISH: 38	1,146,042.75		1,146,042.75	0.00		
LAGOV	F.01000340.04		Design		44,238.00		44,238.00	0.00		100
LAGOV	F.01000340.05		Construction		343,329.02		343,329.02	0.00		100
LAGOV	F.01000340.07		Miscellaneous		501.49	12/13/2011	501.49	0.00		100
	TOTAL PROJECT F.01000340/ 06004-CR	603K-UNO	MARRIED STUDENT APTS	PARISH: 36	388,068.51		388,068.51	0.00		
LAGOV	F.01000342.07		Miscellaneous		48,273.56	04/24/2017	48,273.56	0.00		100
	TOTAL PROJECT F.01000342/ 06004-CT	272R-DOTD	CAMERON PAR TRAILERS	PARISH: 12	48,273.56		48,273.56	0.00		
LAGOV	F.01000343.07		Miscellaneous		19,307.68	06/08/2017	19,307.68	0.00		100
	TOTAL PROJECT F.01000343/ 06004-CU	272R-DOTD	JENNINGS MAINT RENOV	PARISH: 27	19,307.68		19,307.68	0.00		
LAGOV	F.01000344.04		Design		22,984.08		22,984.08	0.00		100
LAGOV	F.01000344.05		Construction		87,419.64	06/30/2018	80,717.00	6,702.64		92
LAGOV	F.01000344.07		Miscellaneous		255.06	05/02/2018	255.06	0.00		100
	TOTAL PROJECT F.01000344/ 06004-CV	107K-HARVEY SOB PH 2 REMEDIATI		PARISH: 26	110,658.78		103,956.14	6,702.64		
LAGOV	F.01000345.04		Design		36,222.00		36,222.00	0.00		100
LAGOV	F.01000345.05		Construction		244,884.00		244,884.00	0.00		100
LAGOV	F.01000345.07		Miscellaneous		415.39	12/12/2016	415.39	0.00		100
	TOTAL PROJECT F.01000345/ 06004-CW	634K-SLU	SOFTBALL FIELD LIGHTI	PARISH: 53	281,521.39		281,521.39	0.00		
LAGOV	F.01000346.04		Design		40,687.89		40,687.89	0.00		100
LAGOV	F.01000346.05		Construction		424,883.00		424,883.00	0.00		100
LAGOV	F.01000346.07		Miscellaneous		426.48	08/12/2013	426.48	0.00		100
	TOTAL PROJECT F.01000346/ 06004-CX	316R-WO MOSS REG MOD OFF REPLA		PARISH: 10	465,997.37		465,997.37	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000347.05		Construction			298,573.00	03/15/2018	298,573.00	0.00		100
LAGOV	F.01000347.07		Miscellaneous			503.74	05/22/2017	503.74	0.00		100
TOTAL PROJECT F.01000347/ 06004-CY 641K-DELGADO BLDGS 1 & 1A PARISH: 36											
						299,076.74		299,076.74	0.00		
LAGOV	F.01000348.01		Admin			1,104.00	09/18/2015	1,104.00	0.00		100
LAGOV	F.01000348.04		Design			237,899.00		237,649.00	250.00		99
LAGOV	F.01000348.05		Construction			2,631,582.00		2,631,582.00	0.00		100
LAGOV	F.01000348.07		Miscellaneous			1,553.82	11/30/2010	1,553.82	0.00		100
LAGOV	F.01000348.08		Testing			11,216.77	10/27/2011	11,216.77	0.00		100
TOTAL PROJECT F.01000348/ 06004-CZ N20K-N 0 CITY PK RPL POPS TENT PARISH: 36											
						2,883,355.59		2,883,105.59	250.00		
LAGOV	F.01000349.06		Equipment			3,968.00	03/19/2015	3,968.00	0.00		100
TOTAL PROJECT F.01000349/ 06004-D1 107R-LASALLE PENTHOUSE PANELS PARISH: 17											
						3,968.00		3,968.00	0.00		
LAGOV	F.01000350.05		Construction			20,355.00		20,355.00	0.00		100
LAGOV	F.01000350.07		Miscellaneous			85.00	10/28/2013	85.00	0.00		100
TOTAL PROJECT F.01000350/ 06004-D2 272K-PERM ROOF DOTD DIST 2 REA PARISH: 26											
						20,440.00		20,440.00	0.00		
LAGOV	F.01000351.05		Construction			38,149.25		38,149.25	0.00		100
LAGOV	F.01000351.07		Miscellaneous			55.00	03/02/2007	55.00	0.00		100
TOTAL PROJECT F.01000351/ 06004-D3 648K-LTC SULLIVAN DEBRIS REMOV PARISH: 59											
						38,204.25		38,204.25	0.00		
LAGOV	F.01000352.04		Design			18,781.00	03/31/2020	18,781.00	0.00		100
LAGOV	F.01000352.05		Construction			62,577.00	03/31/2020	62,577.00	0.00		100
TOTAL PROJECT F.01000352/ 06004-D4 603K-UNO ENV REM PERFORM ARTS PARISH: 36											
						81,358.00		81,358.00	0.00		
LAGOV	F.01000353.04		Design			41,534.10		41,534.10	0.00		100
TOTAL PROJECT F.01000353/ 06004-D5 603K-UNO ENV REM FINE ARTS BLD PARISH: 36											
						41,534.10		41,534.10	0.00		
LAGOV	F.01000354.05		Construction			78,200.00		78,200.00	0.00		100
LAGOV	F.01000354.07		Miscellaneous			69.00	10/18/2016	69.00	0.00		100
TOTAL PROJECT F.01000354/ 06004-D6 330K-SELSH MAINT WAREHOUSE REP PARISH: 52											
						78,269.00		78,269.00	0.00		
LAGOV	F.01000355.04		Design			1,520.15		1,520.15	0.00		100
LAGOV	F.01000355.05		Construction			296,983.00		296,983.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000355.07		Miscellaneous		94.00	03/26/2009	94.00	0.00		100
	TOTAL PROJECT F.01000355/ 06004-D7	604K-LSUHSC/NO TEM CHILLER PUM	PARISH: 36		298,597.15		298,597.15	0.00		
LAGOV	F.01000356.05		Construction		95,261.00		95,261.00	0.00		100
LAGOV	F.01000356.07		Miscellaneous		50.00	03/01/2017	50.00	0.00		100
	TOTAL PROJECT F.01000356/ 06004-D8	627R-MCNEESE ALPHA PERM ROOF	PARISH: 10		95,311.00		95,311.00	0.00		
LAGOV	F.01000357.05		Construction		176,350.00	03/17/2021	176,350.00	0.00		100
LAGOV	F.01000357.07		Miscellaneous		70.00	02/10/2021	70.00	0.00		100
	TOTAL PROJECT F.01000357/ 06004-D9	627R-MCNEESE 18 PROJECTS RPRS	PARISH: 10		176,420.00		176,420.00	0.00		
LAGOV	F.01000358.07		Miscellaneous		13,507.00	12/06/2007	13,507.00	0.00		100
	TOTAL PROJECT F.01000358/ 06004-DE	272R-DOTD JENNINGS CONSTR RENO	PARISH:		13,507.00		13,507.00	0.00		
LAGOV	F.01000359.07		Miscellaneous		160,816.29	03/12/2021	160,816.29	0.00		100
	TOTAL PROJECT F.01000359/ 06004-DF	272R-DOTD 07 MISC PROJECTS	PARISH:		160,816.29		160,816.29	0.00		
LAGOV	F.01000360.07		Miscellaneous		57,037.00	04/24/2017	57,037.00	0.00		100
	TOTAL PROJECT F.01000360/ 06004-DG	272K-TEMP TRAILERS OLD GENTILL	PARISH:		57,037.00		57,037.00	0.00		
LAGOV	F.01000361.07		Miscellaneous		58,427.69	02/12/2009	58,427.69	0.00		100
	TOTAL PROJECT F.01000361/ 06004-DH	272R-DOTD 07 FACILITIES RENOVA	PARISH:		58,427.69		58,427.69	0.00		
LAGOV	F.01000362.04		Design		13,880.00		13,880.00	0.00		100
	TOTAL PROJECT F.01000362/ 06004-DI	512K-WLF BOURG FIELD OFC REPRS	PARISH: 29		13,880.00		13,880.00	0.00		
LAGOV	F.01000363.05		Construction		72,010.00		72,010.00	0.00		100
LAGOV	F.01000363.07		Miscellaneous		55.00	03/27/2008	55.00	0.00		100
	TOTAL PROJECT F.01000363/ 06004-DJ	643K-NUNEZ FENCE REPLACEMENT	PARISH: 44		72,065.00		72,065.00	0.00		
LAGOV	F.01000364.04		Design		29,270.00		29,270.00	0.00		100
LAGOV	F.01000364.05		Construction		153,100.00		153,100.00	0.00		100
LAGOV	F.01000364.07		Miscellaneous		605.22	02/14/2013	605.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000364/ 06004-DK		641K-DELGADO	FIRE ALARM SURVEY	PARISH: 36		182,975.22		182,975.22	0.00		
LAGOV	F.01000365.05		Construction			98,400.00		98,400.00	0.00		100
LAGOV	F.01000365.07		Miscellaneous		03/13/2008	72.00		72.00	0.00		100
TOTAL PROJECT F.01000365/ 06004-DL		333K-SELH	CONCRETE CANOPY REPA	PARISH: 52		98,472.00		98,472.00	0.00		
LAGOV	F.01000366.05		Construction			89,100.00		89,100.00	0.00		100
LAGOV	F.01000366.07		Miscellaneous		03/13/2008	72.00		72.00	0.00		100
TOTAL PROJECT F.01000366/ 06004-DM		333K-SELH	ALUMINUM CANOPY REPA	PARISH: 52		89,172.00		89,172.00	0.00		
LAGOV	F.01000367.05		Construction			95,200.00		95,200.00	0.00		100
LAGOV	F.01000367.07		Miscellaneous		03/11/2017	72.00		72.00	0.00		100
TOTAL PROJECT F.01000367/ 06004-DN		333K-SELH	VARIOUS ROOF REPAIRS	PARISH: 52		95,272.00		95,272.00	0.00		
LAGOV	F.01000368.05		Construction			35,625.00		35,625.00	0.00		100
LAGOV	F.01000368.07		Miscellaneous		04/29/2008	47.00		47.00	0.00		100
TOTAL PROJECT F.01000368/ 06004-DS		621K-NICHOLS	FARM GREENHOUSE	PARISH: 29		35,672.00		35,672.00	0.00		
LAGOV	F.01000369.04		Design			4,000.00		4,000.00	0.00		100
TOTAL PROJECT F.01000369/ 06004-DT		641K-DELGADO	ELEVATOR JR ACHI	PARISH: 36		4,000.00		4,000.00	0.00		
LAGOV	F.01000370.04		Design			73,437.00	10/15/2018	73,437.00	0.00		100
LAGOV	F.01000370.05		Construction			411,734.00	04/11/2018	269,129.00	142,605.00		65
LAGOV	F.01000370.07		Miscellaneous		05/27/2011	1,127.25		1,127.25	0.00		100
TOTAL PROJECT F.01000370/ 06004-DU		351K-SLIDELL	OFC ADD DISORDERS	PARISH: 52		486,298.25		343,693.25	142,605.00		
4400011974	F.01000371.05	007 2011	STALLINGS CONSTRUCTION CO INC	PL		2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 4400011974					03/16/2015	2,000.00	09/26/2017	2,000.00	0.00	01/19/2048	
4400013046	F.01000371.04	015 2011	CONCORDIA LLC	F2		1,540.00		1,540.00	0.00		100
4400013046	F.01000371.04	018 2011	CONCORDIA LLC	A4		1,491.00		1,491.00	0.00		100
4400013046	F.01000371.04	019 2011	CONCORDIA LLC	A5		4,507.00		4,507.00	0.00		100
4400013046	F.01000371.04	020 2011	CONCORDIA LLC	A6		3,342.00		3,342.00	0.00		100
TOTAL CONTRACT 4400013046					12/28/2009	10,880.00	09/20/2018	10,880.00	0.00	01/19/2048	
LAGOV	F.01000371.04		Design			469,718.89	09/19/2018	469,718.89	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000371.05		Construction		6,126,532.50	09/25/2017	6,126,532.50	0.00		100
LAGOV	F.01000371.07		Miscellaneous		1,079.38	02/12/2018	1,079.38	0.00		100
LAGOV	F.01000371.08		Testing		45,279.57	10/25/2018	45,279.57	0.00		100
LAGOV	F.01000371.09		Provisional		46,567.62		0.00	46,567.62		
TOTAL PROJECT F.01000371/ 06004-DV 643K-NUNEZ CCA DEMO/IMPROVE PR PARISH: 44										
					6,689,177.96		6,642,610.34	46,567.62		
LAGOV	F.01000372.01		Admin		2,479.92	09/18/2015	2,479.92	0.00		100
LAGOV	F.01000372.05		Construction		41,332.00		41,332.00	0.00		100
LAGOV	F.01000372.07		Miscellaneous		55.00	03/27/2008	55.00	0.00		100
TOTAL PROJECT F.01000372/ 06004-DW 607-LSU N/E RES STA-ST JOSEPH PARISH: 54										
					43,866.92		43,866.92	0.00		
LAGOV	F.01000373.04		Design		50,519.24		50,519.24	0.00		100
LAGOV	F.01000373.05		Construction		393,313.00		393,313.00	0.00		100
LAGOV	F.01000373.07		Miscellaneous		499.45	05/27/2008	499.45	0.00		100
TOTAL PROJECT F.01000373/ 06004-DX 617K-SUNO GYM 2ND FLOOR PERM PARISH: 36										
					444,331.69		444,331.69	0.00		
LAGOV	F.01000374.04		Design		1,133,720.03		1,133,720.03	0.00		100
LAGOV	F.01000374.05		Construction		10,752,743.76	08/24/2021	10,752,743.76	0.00		100
LAGOV	F.01000374.07		Miscellaneous		242.22	08/17/2012	242.22	0.00		100
TOTAL PROJECT F.01000374/ 06004-DY 617K-SUNO PERM RPRS TO 5 BLDGS PARISH: 36										
					11,886,706.01		11,886,706.01	0.00		
LAGOV	F.01000376.07		Miscellaneous		52,922.00	06/21/2017	52,922.00	0.00		100
TOTAL PROJECT F.01000376/ 06004-E1 627R-MCNEESE PRES RES PERM R00 PARISH: 10										
					52,922.00		52,922.00	0.00		
LAGOV	F.01000377.04		Design		11,479.00		11,479.00	0.00		100
LAGOV	F.01000377.05		Construction		99,125.68	03/19/2019	99,125.00	0.68		99
LAGOV	F.01000377.07		Miscellaneous		65.00	11/28/2016	65.00	0.00		100
TOTAL PROJECT F.01000377/ 06004-E2 264K-PERM RPRSBAYOU SEGNETTE PARISH: 26										
					110,669.68		110,669.00	0.68		
LAGOV	F.01000378.05		Construction		25,890.00		25,890.00	0.00		100
LAGOV	F.01000378.07		Miscellaneous		30.00	12/12/2016	30.00	0.00		100
TOTAL PROJECT F.01000378/ 06004-E3 419R-TROOP D ROOF REPAIRS PARISH: 10										
					25,920.00		25,920.00	0.00		
LAGOV	F.01000379.04		Design		52,567.44		52,567.44	0.00		100
TOTAL PROJECT F.01000379/ 06004-E4 N20K-CITY PARK N.O. REMEDIATIO PARISH: 36										
					52,567.44		52,567.44	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000380.05		Construction			255,397.00	01/07/2019	255,397.00	0.00		100
LAGOV	F.01000380.07		Miscellaneous			403.62	11/21/2018	403.62	0.00		100
TOTAL PROJECT F.01000380/ 06004-E5 673K-NOCCA PERM EXT RPRS VARIO PARISH: 36											
						255,800.62		255,800.62	0.00		
LAGOV	F.01000381.05		Construction			52,384.20		52,384.20	0.00		100
LAGOV	F.01000381.07		Miscellaneous		09/28/2006	89.00		89.00	0.00		100
TOTAL PROJECT F.01000381/ 06004-E6 N20K-TAD GORMLEY STADIUM TURF PARISH: 36											
						52,473.20		52,473.20	0.00		
LAGOV	F.01000382.05		Construction			484,884.15		484,884.15	0.00		100
LAGOV	F.01000382.07		Miscellaneous		08/13/2013	79.00		79.00	0.00		100
TOTAL PROJECT F.01000382/ 06004-E7 N20K-TAD GORMLEY ELECTRICAL SY PARISH: 36											
						484,963.15		484,963.15	0.00		
LAGOV	F.01000383.04		Design			2,233.00	10/23/2018	2,233.00	0.00		100
TOTAL PROJECT F.01000383/ 06004-E8 617K-SUNO ROOF MOISTURE SURVEY PARISH: 36											
						2,233.00		2,233.00	0.00		
LAGOV	F.01000384.05		Construction			89,519.00		89,519.00	0.00		100
LAGOV	F.01000384.07		Miscellaneous		12/12/2016	35.00		35.00	0.00		100
TOTAL PROJECT F.01000384/ 06004-E9 419R-TROOP D HDQ/DIST IV QMV PARISH: 10											
						89,554.00		89,554.00	0.00		
LAGOV	F.01000385.04		Design			72,816.25		72,816.25	0.00		100
LAGOV	F.01000385.05		Construction			325,596.11		325,596.11	0.00		100
LAGOV	F.01000385.07		Miscellaneous		05/04/2016	2,021.95		2,021.95	0.00		100
TOTAL PROJECT F.01000385/ 06004-EA 617K-SUNO ADMIN BLDG MOLD REME PARISH: 36											
						400,434.31		400,434.31	0.00		
LAGOV	F.01000386.04		Design			69,331.50		69,331.50	0.00		100
LAGOV	F.01000386.05		Construction			337,462.00		337,462.00	0.00		100
LAGOV	F.01000386.07		Miscellaneous		06/09/2008	498.55		498.55	0.00		100
TOTAL PROJECT F.01000386/ 06004-EB 617K-SUNO OLD SCI BLDG MOLD RE PARISH: 36											
						407,292.05		407,292.05	0.00		
LAGOV	F.01000387.04		Design			5,989.00		5,989.00	0.00		100
LAGOV	F.01000387.05		Construction		10/26/2018	88,874.00		88,874.00	0.00		100
LAGOV	F.01000387.07		Miscellaneous		10/29/2018	95.00		95.00	0.00		100
TOTAL PROJECT F.01000387/ 06004-EC 643K-NUNEZ DEMOLITION CCA PARISH: 44											
						94,958.00		94,958.00	0.00		
LAGOV	F.01000388.04		Design			91,179.75	10/23/2018	91,179.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000388.05		Construction			606,910.50	10/23/2018	606,910.50	0.00		100
LAGOV	F.01000388.07		Miscellaneous			3,654.18	10/23/2018	3,654.18	0.00		100
TOTAL PROJECT F.01000388/		06004-ED	617K-SUNO MOLD REMED CLASSROOM	PARISH: 36		701,744.43		701,744.43	0.00		
LAGOV	F.01000389.04		Design			94,053.25		94,053.25	0.00		100
LAGOV	F.01000389.05		Construction			543,138.98		543,138.98	0.00		100
LAGOV	F.01000389.07		Miscellaneous		05/04/2016	556.39		556.39	0.00		100
TOTAL PROJECT F.01000389/		06004-EE	617K-SUNO ENV REMED/UNIV CTR	PARISH: 36		637,748.62		637,748.62	0.00		
LAGOV	F.01000390.04		Design			112,191.00		112,191.00	0.00		100
LAGOV	F.01000390.05		Construction			620,152.05		620,152.05	0.00		100
LAGOV	F.01000390.07		Miscellaneous		06/03/2008	244.05		244.05	0.00		100
TOTAL PROJECT F.01000390/		06004-EF	617K-SUNO ENV REMED/EDUCATION	PARISH: 36		732,587.10		732,587.10	0.00		
LAGOV	F.01000391.04		Design			137,376.50		137,376.50	0.00		100
LAGOV	F.01000391.05		Construction			712,497.16		712,497.16	0.00		100
LAGOV	F.01000391.07		Miscellaneous		08/21/2009	245.48		245.48	0.00		100
TOTAL PROJECT F.01000391/		06004-EG	617K-SUNO ENV REMED/LIBRARY	PARISH: 36		850,119.14		850,119.14	0.00		
LAGOV	F.01000392.04		Design			367,052.20		367,052.20	0.00		100
LAGOV	F.01000392.05		Construction			3,412,582.00		3,412,582.00	0.00		100
LAGOV	F.01000392.07		Miscellaneous		11/09/2016	239.52		239.52	0.00		100
TOTAL PROJECT F.01000392/		06004-EH	617K-SUNO CAMPUSWIDE CABLING	PARISH: 36		3,779,873.72		3,779,873.72	0.00		
LAGOV	F.01000393.04		Design			12,330.00		12,330.00	0.00		100
LAGOV	F.01000393.05		Construction			99,580.92		99,580.92	0.00		100
LAGOV	F.01000393.07		Miscellaneous		01/08/2009	75.00		75.00	0.00		100
TOTAL PROJECT F.01000393/		06004-EI	330K-ASB ABATE RIVER PAR MNTL	PARISH: 48		111,985.92		111,985.92	0.00		
LAGOV	F.01000394.04		Design			181,069.60		174,523.00	6,546.60		96
LAGOV	F.01000394.05		Construction			1,230,541.55		1,224,491.00	6,050.55		99
LAGOV	F.01000394.07		Miscellaneous		04/27/2017	528.73		499.36	29.37		94
TOTAL PROJECT F.01000394/		06004-EJ	603K-UNO PERM RPRS PH 2 MAIN C	PARISH: 01,36		1,412,139.88		1,399,513.36	12,626.52		
LAGOV	F.01000395.04		Design			25,102.19		25,102.19	0.00		100
LAGOV	F.01000395.05		Construction			34,873.00		34,873.00	0.00		100
LAGOV	F.01000395.07		Miscellaneous		10/13/2008	89.00		89.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000395/ 06004-EL		N20K-CITY	PARK HAZ MAT SURVEY	PARISH: 36	60,064.19		60,064.19	0.00		
LAGOV	F.01000396.04		Design		8,603.03	01/29/2019	7,935.00	668.03		92
LAGOV	F.01000396.05		Construction		93,632.54	01/29/2019	86,355.88	7,276.66		92
LAGOV	F.01000396.07		Miscellaneous		79.00	04/02/2009	79.00	0.00		100
TOTAL PROJECT F.01000396/ 06004-EM		N20K-CITY	PARK RPR ELECT UTILI	PARISH: 36	102,314.57		94,369.88	7,944.69		
LAGOV	F.01000397.04		Design		13,560.00		13,560.00	0.00		100
LAGOV	F.01000397.05		Construction		46,368.55		46,368.55	0.00		100
LAGOV	F.01000397.07		Miscellaneous		100.00	02/09/2011	100.00	0.00		100
TOTAL PROJECT F.01000397/ 06004-EN		643K-NUNEZ	DEMOLITION ADMIN	PARISH: 44	60,028.55		60,028.55	0.00		
LAGOV	F.01000398.04		Design		28,897.85		28,897.85	0.00		100
LAGOV	F.01000398.05		Construction		145,626.98		145,626.98	0.00		100
LAGOV	F.01000398.07		Miscellaneous		45.00	02/22/2010	45.00	0.00		100
TOTAL PROJECT F.01000398/ 06004-EP		643K-NUNEZ	REMEDIATION B-ETAL	PARISH: 44	174,569.83		174,569.83	0.00		
LAGOV	F.01000399.04		Design		132,716.66	06/20/2018	132,716.66	0.00		100
LAGOV	F.01000399.05		Construction		1,374,742.00	06/20/2018	1,374,742.00	0.00		100
LAGOV	F.01000399.07		Miscellaneous		412.58	06/20/2018	412.58	0.00		100
TOTAL PROJECT F.01000399/ 06004-EQ		634K-SLU/CAPSTONE	RESID FACIL	PARISH: 17,53	1,507,871.24		1,507,871.24	0.00		
LAGOV	F.01000401.04		Design		159,442.05	04/17/2018	88,106.00	71,336.05		55
TOTAL PROJECT F.01000401/ 06004-ES		641K-DELGADO	BLG 23 PERM REPR	PARISH: 36	159,442.05		88,106.00	71,336.05		
LAGOV	F.01000402.04		Design		14,230.95		14,230.95	0.00		100
TOTAL PROJECT F.01000402/ 06004-ET		641K-DELGADO	BLDG 40 PERM RPRS	PARISH: 36	14,230.95		14,230.95	0.00		
LAGOV	F.01000403.04		Design		3,435.00		3,435.00	0.00		100
TOTAL PROJECT F.01000403/ 06004-EU		641K-DELGADO	BLD 39 PERM RPAIR	PARISH: 36	3,435.00		3,435.00	0.00		
LAGOV	F.01000404.05		Construction		69,260.00		69,260.00	0.00		100
LAGOV	F.01000404.07		Miscellaneous		79.00	11/10/2016	79.00	0.00		100
TOTAL PROJECT F.01000404/ 06004-EV		641K-DELGADO	BLD WB3 PERM RPRS	PARISH: 36	69,339.00		69,339.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 365

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000405.04		Design			13,380.53		13,380.53	0.00		100
LAGOV	F.01000405.05		Construction			91,697.00		91,697.00	0.00		100
LAGOV	F.01000405.07		Miscellaneous		04/28/2011	89.00		89.00	0.00		100
TOTAL PROJECT F.01000405/ 06004-EW 610K-L&M/DIEBERT BLDG ELECTRIC PARISH: 36											
						105,166.53		105,166.53	0.00		
4400011650	F.01000406.04	018 2006	LACHIN ARCHITECTS APC	F6		20,021.30		20,021.30	0.00		100
4400011650	F.01000406.04	027 2006	LACHIN ARCHITECTS APC	R8		78.40		78.40	0.00		100
4400011650	F.01000406.04	028 2006	LACHIN ARCHITECTS APC	R8		646.80		646.80	0.00		100
4400011650	F.01000406.04	029 2006	LACHIN ARCHITECTS APC	R8		1,234.80		1,234.80	0.00		100
4400011650	F.01000406.04	037 2006	LACHIN ARCHITECTS APC	F6		52,950.53		52,950.53	0.00		100
TOTAL CONTRACT 4400011650 06/08/2006											
						74,931.83	10/09/2019	74,931.83	0.00	01/19/2048	
4400011877	F.01000406.05	002 2006	HERNANDEZ CONSULTING LLC	CN		1,627,227.35		1,627,227.35	0.00		100
4400011877	F.01000406.05	006 2006	HERNANDEZ CONSULTING LLC	CN		45,522.08		45,522.08	0.00		100
4400011877	F.01000406.05	007 2006	HERNANDEZ CONSULTING LLC	CN		1,440,061.48		1,440,061.48	0.00		100
4400011877	F.01000406.05	009 2006	HERNANDEZ CONSULTING LLC	CN		6,488.53		6,488.53	0.00		100
4400011877	F.01000406.05	010 2006	HERNANDEZ CONSULTING LLC	PL		44,450.00		44,450.00	0.00		100
4400011877	F.01000406		RETAINAGE WITHHELD			0.00		158,215.31-	158,215.31		
4400011877	F.01000406		RETAINAGE PAID			0.00		158,215.31	158,215.31-		
TOTAL CONTRACT 4400011877 01/09/2017											
						3,163,749.44	11/06/2018	3,163,749.44	0.00	01/19/2048	
LAGOV	F.01000406.04		Design			808,435.43	09/24/2018	808,435.43	0.00		100
LAGOV	F.01000406.05		Construction			4,283,349.32	11/05/2018	4,283,349.32	0.00		100
LAGOV	F.01000406.07		Miscellaneous		03/28/2017	3,543.87		3,543.87	0.00		100
TOTAL PROJECT F.01000406/ 06004-EX 643K-NUNEZ PERM RPRS/ENH BLD B PARISH: 44											
						5,095,328.62		5,095,328.62	0.00		
4400013162	F.01000407.04	005 2006	TRAPOLIN ARCHITECTS APC	RI		87.00		0.00	87.00		
TOTAL CONTRACT 4400013162 12/23/2009											
						87.00		0.00	87.00	01/19/2048	
LAGOV	F.01000407.04		Design			630,522.35	08/01/2018	630,522.35	0.00		100
LAGOV	F.01000407.05		Construction			4,576,988.66	06/20/2019	4,531,177.66	45,811.00		98
LAGOV	F.01000407.07		Miscellaneous			443.64	07/31/2018	443.64	0.00		100
LAGOV	F.01000407.08		Testing			25,496.20	07/31/2018	25,496.20	0.00		100
LAGOV	F.01000407.09		Provisional			152,744.87		0.00	152,744.87		
TOTAL PROJECT F.01000407/ 06004-EY 643K-NUNEZ PERM RPRS ADMIN BLD PARISH: 44											
						5,386,195.72		5,187,639.85	198,555.87		
LAGOV	F.01000408.04		Design			16,235.92		16,235.92	0.00		100
TOTAL PROJECT F.01000408/ 06004-F1 272K-DOTD DIST 2 DICKORY PE OF PARISH: 26											
						16,235.92		16,235.92	0.00		
LAGOV	F.01000409.05		Construction			79,187.30		79,187.30	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000409.07		Miscellaneous		75.00	04/06/2010	75.00	0.00		100
	TOTAL PROJECT F.01000409/ 06004-F2	272K-DOTD	DIST 2 HEADQUARTERS	PARISH: 26	79,262.30		79,262.30	0.00		
LAGOV	F.01000410.05		Construction		72,006.30		72,006.30	0.00		100
LAGOV	F.01000410.07		Miscellaneous		64.00	11/16/2018	64.00	0.00		100
	TOTAL PROJECT F.01000410/ 06004-F3	272K-DOTD	DIST 2 DESIGN OFFICE	PARISH: 36	72,070.30		72,070.30	0.00		
LAGOV	F.01000411.05		Construction		5,862.60		5,862.60	0.00		100
LAGOV	F.01000411.07		Miscellaneous		115.00	09/25/2006	115.00	0.00		100
	TOTAL PROJECT F.01000411/ 06004-F4	139K-OLD ST	CAP-RAIL CAR ROOF	PARISH: 17	5,977.60		5,977.60	0.00		
LAGOV	F.01000412.05		Construction		21,890.13	11/16/2018	21,890.13	0.00		100
	TOTAL PROJECT F.01000412/ 06004-F5	408R-ALLEN	CORR ADMIN BLDG REP	PARISH: 02	21,890.13		21,890.13	0.00		
LAGOV	F.01000413.05		Construction		52,194.73		52,194.73	0.00		100
LAGOV	F.01000413.07		Miscellaneous		115.00	05/21/2014	115.00	0.00		100
	TOTAL PROJECT F.01000413/ 06004-F6	408R-ALLEN	CORR FARM OFC REPAI	PARISH: 02	52,309.73		52,309.73	0.00		
4400013164	F.01000414.04	021 2007	BLITCH KNEVEL ARCHITECTS LLC	A1	2,230.00		2,230.00	0.00		100
			TOTAL CONTRACT 4400013164	12/20/2005	2,230.00	06/30/2022	2,230.00	0.00	01/19/2048	
LAGOV	F.01000414.04		Design		2,230.00	06/30/2022	2,230.00	0.00		100
LAGOV	F.01000414.05		Construction		21,854,172.00		21,854,172.00	0.00		100
LAGOV	F.01000414.07		Miscellaneous		114.89	06/20/2012	114.89	0.00		100
	TOTAL PROJECT F.01000414/ 06004-F7	610K-UNIV	HOSP TEMP HOSP/LEV 1	PARISH: 36	21,856,516.89		21,856,516.89	0.00		
LAGOV	F.01000415.05		Construction		597,645.20	11/21/2018	597,645.20	0.00		100
LAGOV	F.01000415.07		Miscellaneous		74.00	11/20/2018	74.00	0.00		100
	TOTAL PROJECT F.01000415/ 06004-F8	641K-DELGADO	BLDG 2 MOLD REMED	PARISH: 36	597,719.20		597,719.20	0.00		
LAGOV	F.01000416.05		Construction		31,960.00		31,960.00	0.00		100
LAGOV	F.01000416.07		Miscellaneous		61.00	11/05/2008	61.00	0.00		100
	TOTAL PROJECT F.01000416/ 06004-F9	648K-LTC	SLIDELL DEBRIS REMOVA	PARISH: 52	32,021.00		32,021.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011492	F.01000417.04	007 2006	LACHIN ARCHITECTS APC	F1	1,935.62		1,935.62	0.00		100
4400011492	F.01000417.04	014 2006	LACHIN ARCHITECTS APC	F1	8,923.48		8,923.48	0.00		100
TOTAL CONTRACT 4400011492				09/13/2013	10,859.10	09/19/2018	10,859.10	0.00	01/19/2048	
4400011867	F.01000417.05	004 2006	CENTRIC GULF COAST INC	CN	41,199.74		41,199.74	0.00		100
4400011867	F.01000417.05	010 2006	CENTRIC GULF COAST INC	CN	82,833.77		82,833.77	0.00		100
4400011867	F.01000117		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400011867				01/03/2017	124,033.51	11/20/2018	124,033.51	0.00	01/19/2048	
LAGOV	F.01000417.04		Design		13,469.81	09/18/2018	13,469.81	0.00		100
LAGOV	F.01000417.05		Construction		186,030.41	06/30/2018	186,030.41	0.00		100
LAGOV	F.01000417.07		Miscellaneous		11.85	12/07/2016	11.85	0.00		100
TOTAL PROJECT F.01000417/ 06004-FA		643K-NUNEZ RPRS BREEZEWAY	PARISH:		199,512.07		199,512.07	0.00		
LAGOV	F.01000418.04		Design		6,321.00		6,321.00	0.00		100
TOTAL PROJECT F.01000418/ 06004-FC		112K-CMP VILLERE MAIN BLD 103	PARISH: 52		6,321.00		6,321.00	0.00		
LAGOV	F.01000419.04		Design		2,980.00		2,980.00	0.00		100
TOTAL PROJECT F.01000419/ 06004-FD		751R-SOWELA ELECT PANEL BLDG	PARISH: 10		2,980.00		2,980.00	0.00		
LAGOV	F.01000420.04		Design		119,242.00		119,242.00	0.00		100
LAGOV	F.01000420.05		Construction		1,367,352.00		1,367,352.00	0.00		100
LAGOV	F.01000420.07		Miscellaneous		404.62	02/08/2010	404.62	0.00		100
LAGOV	F.01000420.08		Testing		2,584.97	01/12/2011	2,584.97	0.00		100
TOTAL PROJECT F.01000420/ 06004-FE		112K-JB HISTORIC GARRISON UTIL	PARISH: 36		1,489,583.59		1,489,583.59	0.00		
LAGOV	F.01000421.04		Design		272,671.02		272,671.02	0.00		100
LAGOV	F.01000421.05		Construction		3,373,995.40		3,373,995.40	0.00		100
LAGOV	F.01000421.07		Miscellaneous		84,479.30	05/26/2022	84,479.30	0.00		100
LAGOV	F.01000421.08		Testing		4,123.25	12/30/2010	4,123.25	0.00		100
TOTAL PROJECT F.01000421/ 06004-FF		112K-JB HIS GARRSN 12,13,14,15	PARISH: 36		3,735,268.97		3,735,268.97	0.00		
LAGOV	F.01000423.04		Design		198,898.00		198,898.00	0.00		100
LAGOV	F.01000423.05		Construction		1,867,886.56		1,867,886.56	0.00		100
LAGOV	F.01000423.07		Miscellaneous		1,639.51	12/05/2011	1,639.51	0.00		100
LAGOV	F.01000423.08		Testing		758.00	01/24/2013	758.00	0.00		100
TOTAL PROJECT F.01000423/ 06004-FH		604K-DENTAL SCHL SNACK BAR ADM	PARISH: 36		2,069,182.07		2,069,182.07	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000424.04		Design			18,121.40		18,121.40	0.00		100
TOTAL PROJECT F.01000424/ 06004-FI 603K-UNO COMMONS BLDG DUCT SAM PARISH: 36											
						18,121.40		18,121.40	0.00		
4400012312	F.01000425.04	002 2006	PYBURN & ODOM MCA LLC	PR		141.51		0.00	141.51		
4400012312	F.01000425.04	004 2006	PYBURN & ODOM MCA LLC	PR		197.01		0.00	197.01		
4400012312	F.01000425.04	006 2006	PYBURN & ODOM MCA LLC	PR		224.76		0.00	224.76		
4400012312	F.01000425.04	008 2006	PYBURN & ODOM MCA LLC	PR		127.61		0.00	127.61		
4400012312	F.01000425.04	010 2006	PYBURN & ODOM MCA LLC	PR		2.91		0.00	2.91		
TOTAL CONTRACT 4400012312 05/24/2010											
						693.80		0.00	693.80	07/23/2011	
LAGOV	F.01000425.04		Design			34,833.80		34,833.80	0.00		100
LAGOV	F.01000425.05		Construction			149,796.00		149,796.00	0.00		100
LAGOV	F.01000425.07		Miscellaneous			134.00	02/02/2011	134.00	0.00		100
TOTAL PROJECT F.01000425/ 06004-FJ 112K-ASB ABAT BLD 51,54,55,56 PARISH: 36											
						184,763.80		184,763.80	0.00		
LAGOV	F.01000426.04		Design			31,463.65	06/23/2022	31,463.65	0.00		100
LAGOV	F.01000426.05		Construction			745,942.00	10/01/2018	745,942.00	0.00		100
LAGOV	F.01000426.07		Miscellaneous			591.72	10/01/2018	591.72	0.00		100
LAGOV	F.01000426.08		Testing			767.50	10/01/2018	767.50	0.00		100
TOTAL PROJECT F.01000426/ 06004-FK A03K-GASLIGHT VIL DE JARDIN PARISH: 36											
						778,764.87		778,764.87	0.00		
LAGOV	F.01000427.04		Design			9,415.00		9,415.00	0.00		100
TOTAL PROJECT F.01000427/ 06004-FL 634K-SLU ST TAMMANY HVAC RM317 PARISH: 53											
						9,415.00		9,415.00	0.00		
LAGOV	F.01000428.05		Construction			991,091.90		991,091.90	0.00		100
LAGOV	F.01000428.07		Miscellaneous			577.22	01/30/2017	577.22	0.00		100
LAGOV	F.01000428.08		Testing			10,586.88	01/30/2017	10,586.88	0.00		100
TOTAL PROJECT F.01000428/ 06004-FM 603-UNO ADD N CAMPUS UNO FACIL PARISH: 36											
						1,002,256.00		1,002,256.00	0.00		
LAGOV	F.01000429.05		Construction			46,700.00		46,700.00	0.00		100
LAGOV	F.01000429.07		Miscellaneous			134.00	04/07/2017	134.00	0.00		100
TOTAL PROJECT F.01000429/ 06004-FN 603K-UNO COMMONS BLDG DUCT ASB PARISH: 36											
						46,834.00		46,834.00	0.00		
LAGOV	F.01000430.04		Design			17,485.00		17,485.00	0.00		100
TOTAL PROJECT F.01000430/ 06004-F0 604K-LSUHSC UPTOWN CAMPUS REPR PARISH: 36											
						17,485.00		17,485.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000431.04		Design			11,156.00		11,156.00	0.00		100
LAGOV	F.01000431.05		Construction		08/27/2021	96,345.00		96,345.00	0.00		100
LAGOV	F.01000431.07		Miscellaneous		07/30/2010	134.00		134.00	0.00		100
TOTAL PROJECT F.01000431/ 06004-FP 617K-SUNO CEN HEATING PLT WALK PARISH: 36											
						107,635.00		107,635.00	0.00		
LAGOV	F.01000432.05		Construction			158,346.00		158,346.00	0.00		100
TOTAL PROJECT F.01000432/ 06004-FQ 641K-DELGADO PLAYGROUND EQUIP PARISH:											
						158,346.00		158,346.00	0.00		
LAGOV	F.01000433.04		Design			7,775.00		7,775.00	0.00		100
TOTAL PROJECT F.01000433/ 06004-FR 643-NUNEZ STEW ADMIN FIBER CON PARISH: 44											
						7,775.00		7,775.00	0.00		
4400014471	F.01000434.04	001 2006	GILBERT, KELLY & COUTURIE INC	PR		1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 4400014471 04/17/2018											
						1,000.00	04/27/2018	1,000.00	0.00	06/16/2018	
LAGOV	F.01000434.04		Design			96,029.00	04/26/2018	96,029.00	0.00		100
LAGOV	F.01000434.05		Construction			1,436,450.00		1,436,450.00	0.00		100
LAGOV	F.01000434.07		Miscellaneous		04/09/2013	454.97		454.97	0.00		100
LAGOV	F.01000434.08		Testing		12/15/2014	1,016.50		1,016.50	0.00		100
TOTAL PROJECT F.01000434/ 06004-FS 641K-DCC CAMPUSWIDE ELEC DIST PARISH: 36											
						1,533,950.47		1,533,950.47	0.00		
LAGOV	F.01000435.04		Design			14,057.55		14,057.55	0.00		100
LAGOV	F.01000435.05		Construction		08/24/2021	121,700.00		121,700.00	0.00		100
LAGOV	F.01000435.07		Miscellaneous		12/22/2010	553.13		553.13	0.00		100
LAGOV	F.01000435.08		Testing		08/31/2011	3,329.25		3,329.25	0.00		100
TOTAL PROJECT F.01000435/ 06004-FT 617K-SUNO CEN PIPIN REMOV PH 2 PARISH: 36											
						139,639.93		139,639.93	0.00		
LAGOV	F.01000436.04		Design			271.16		271.16	0.00		100
TOTAL PROJECT F.01000436/ 06004-FU 513K-POINT AUX CHENES VARIOUS PARISH: 55											
						271.16		271.16	0.00		
LAGOV	F.01000437.04		Design			106,442.00		106,442.00	0.00		100
LAGOV	F.01000437.05		Construction			583,275.00		583,275.00	0.00		100
LAGOV	F.01000437.07		Miscellaneous		08/29/2011	560.40		560.40	0.00		100
TOTAL PROJECT F.01000437/ 06004-FV 641K-DCC CTRL UTIL HI VOLT SWI PARISH: 36											
						690,277.40		690,277.40	0.00		
LAGOV	F.01000438.01		Admin		09/18/2015	14,197.14		14,197.14	0.00		100
LAGOV	F.01000438.04		Design		05/22/2018	480,283.63		384,813.37	95,470.26		80

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 370

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000438.05		Construction		3,172,886.17	05/22/2018	3,170,307.55	2,578.62		99
LAGOV	F.01000438.07		Miscellaneous		45,759.79	02/21/2017	45,759.79	0.00		100
LAGOV	F.01000438.08		Testing		38,919.00	04/11/2018	38,919.00	0.00		100
LAGOV	F.01000438.09		Provisional		7,015.24		0.00	7,015.24		
TOTAL PROJECT F.01000438/ 06004-FW 617K-SUNO PERM RPRS ADMIN BLDG PARISH: 36										
					3,759,060.97		3,653,996.85	105,064.12		
LAGOV	F.01000440.04		Design		28.66		28.66	0.00		100
TOTAL PROJECT F.01000440/ 06004-FZ 513R-POINT AUX CHENES PUMP SHD PARISH: 55										
					28.66		28.66	0.00		
LAGOV	F.01000441.04		Design		2,652.21		2,652.21	0.00		100
TOTAL PROJECT F.01000441/ 06004-G2 514R-RPRS TO CYPRE/POINT BOATH PARISH: 51										
					2,652.21		2,652.21	0.00		
LAGOV	F.01000442.05		Construction		264,626.98		264,626.98	0.00		100
LAGOV	F.01000442.07		Miscellaneous		12.50	12/12/2016	12.50	0.00		100
TOTAL PROJECT F.01000442/ 06004-G3 610R-WO MOSS DAMAGES MAIN HOSP PARISH: 10										
					264,639.48		264,639.48	0.00		
LAGOV	F.01000443.04		Design		8,208,394.96	02/04/2019	8,208,394.96	0.00		100
LAGOV	F.01000443.07		Miscellaneous		562.02	05/31/2017	562.02	0.00		100
TOTAL PROJECT F.01000443/ 06004-G4 610K-CHARITY HOSP HURR REPAIRS PARISH: 36										
					8,208,956.98		8,208,956.98	0.00		
LAGOV	F.01000444.04		Design		2,531.47	11/16/2018	2,531.47	0.00		100
LAGOV	F.01000444.05		Construction		32,371.00	11/16/2018	32,371.00	0.00		100
LAGOV	F.01000444.07		Miscellaneous		10,952.00	05/09/2013	10,952.00	0.00		100
TOTAL PROJECT F.01000444/ 06004-G5 408R-ALLEN CORR CENTER REPAIRS PARISH: 02										
					45,854.47		45,854.47	0.00		
LAGOV	F.01000445.04		Design		94,588.50		94,588.50	0.00		100
LAGOV	F.01000445.05		Construction		1,707,667.92		1,707,667.92	0.00		100
LAGOV	F.01000445.07		Miscellaneous		291.00	12/20/2007	291.00	0.00		100
TOTAL PROJECT F.01000445/ 06004-G6 603K-UNO EM GEN BACK-UP/STAND PARISH: 36										
					1,802,547.42		1,802,547.42	0.00		
LAGOV	F.01000446.04		Design		230,587.00		230,587.00	0.00		100
LAGOV	F.01000446.05		Construction		2,324,429.14		2,324,429.14	0.00		100
LAGOV	F.01000446.07		Miscellaneous		257.31	11/27/2007	257.31	0.00		100
TOTAL PROJECT F.01000446/ 06004-G7 603K-UNO SEC LIGHT & PROTECTIO PARISH: 36										
					2,555,273.45		2,555,273.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000447.04		Design			207,143.00		207,143.00	0.00		100
LAGOV	F.01000447.05		Construction			1,926,088.00		1,926,088.00	0.00		100
LAGOV	F.01000447.07		Miscellaneous		03/10/2014	692.81		692.81	0.00		100
LAGOV	F.01000447.08		Testing		08/12/2009	3,315.00		3,315.00	0.00		100
TOTAL PROJECT F.01000447/ 06004-G8 603K-UNO RELOCATE ELECTR SUBST PARISH: 36											
						2,137,238.81		2,137,238.81	0.00		
LAGOV	F.01000448.05		Construction			88,748.04		88,748.04	0.00		100
LAGOV	F.01000448.07		Miscellaneous		10/20/2016	36.00		36.00	0.00		100
TOTAL PROJECT F.01000448/ 06004-G9 330R-BRISCO TREATMENT CTR RPRS PARISH: 10											
						88,784.04		88,784.04	0.00		
LAGOV	F.01000449.05		Construction			16,500.00		16,500.00	0.00		100
LAGOV	F.01000449.07		Miscellaneous		07/19/2007	69.00		69.00	0.00		100
TOTAL PROJECT F.01000449/ 06004-GA 610K-MCLNO DEMO LABOURE BLDG PARISH: 36											
						16,569.00		16,569.00	0.00		
4400013164	F.01000450.04	005 2007	BLITCH KNEVEL ARCHITECTS LLC	R7		3,480.42		3,480.42	0.00		100
4400013164	F.01000450.04	022 2007	BLITCH KNEVEL ARCHITECTS LLC	A1		2,580.00		2,580.00	0.00		100
TOTAL CONTRACT 4400013164 12/20/2005											
						6,060.42	05/17/2023	6,060.42	0.00	01/19/2048	
LAGOV	F.01000450.04		Design			6,060.42	05/16/2023	6,060.42	0.00		100
LAGOV	F.01000450.05		Construction			11,174,408.00		11,174,408.00	0.00		100
LAGOV	F.01000450.07		Miscellaneous		05/12/2008	507.71		507.71	0.00		100
TOTAL PROJECT F.01000450/ 06004-GB 610K-MCLNO INTERIM UH-MOB PARISH: 36											
						11,180,976.13		11,180,976.13	0.00		
LAGOV	F.01000451.04		Design			9,106.54		9,106.54	0.00		100
TOTAL PROJECT F.01000451/ 06004-GC 610K-MCLNO PERM ROOF DIBERT BL PARISH: 36											
						9,106.54		9,106.54	0.00		
LAGOV	F.01000452.04		Design			1,294,996.97		1,294,996.97	0.00		100
TOTAL PROJECT F.01000452/ 06004-GD 610K-MCLNO PERM ROOF CHARITY PARISH: 36											
						1,294,996.97		1,294,996.97	0.00		
LAGOV	F.01000453.04		Design			254.00		0.00	254.00		
LAGOV	F.01000453.05		Construction			243,900.00		243,900.00	0.00		100
LAGOV	F.01000453.07		Miscellaneous		12/18/2015	250.73		250.73	0.00		100
TOTAL PROJECT F.01000453/ 06004-GE 610K-LSU-IH MOD KITCHEN HVAC D PARISH: 36											
						244,404.73		244,150.73	254.00		
LAGOV	F.01000454.05		Construction			84,069.00		84,069.00	0.00		100
LAGOV	F.01000454.07		Miscellaneous		06/21/2017	251.57		251.57	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000454/ 06004-GF 610K-LSU-IH UMOB MOLD/ASB ABAT PARISH: 36											
						84,320.57		84,320.57	0.00		
4400013164	F.01000455.04	002 2007	BLITCH KNEVEL ARCHITECTS LLC	F1		399,195.70		399,195.70	0.00		100
4400013164	F.01000455.04	023 2007	BLITCH KNEVEL ARCHITECTS LLC	A1		590.00		590.00	0.00		100
TOTAL CONTRACT 4400013164 12/20/2005						399,785.70	11/18/2022	399,785.70	0.00	01/19/2048	
LAGOV	F.01000455.04		Design			399,785.70	11/17/2022	399,785.70	0.00		100
LAGOV	F.01000455.05		Construction			1,657,052.26		1,657,052.26	0.00		100
LAGOV	F.01000455.07		Miscellaneous			274.65	08/21/2014	274.65	0.00		100
TOTAL PROJECT F.01000455/ 06004-GG 610K-LSU-IH MOD DENTAL CLINIC PARISH: 36											
						2,057,112.61		2,057,112.61	0.00		
LAGOV	F.01000456.04		Design			4,631.04		4,631.04	0.00		100
TOTAL PROJECT F.01000456/ 06004-GH 703K-SID COLL REPR/REPL FENCE PARISH: 36											
						4,631.04		4,631.04	0.00		
LAGOV	F.01000458.04		Design			33,677.00		33,677.00	0.00		100
LAGOV	F.01000458.05		Construction			450,815.00		450,815.00	0.00		100
LAGOV	F.01000458.07		Miscellaneous			577.13	04/17/2012	577.13	0.00		100
TOTAL PROJECT F.01000458/ 06004-GJ 949K-STATE SUPREME CT BASEMENT PARISH: 36											
						485,069.13		485,069.13	0.00		
LAGOV	F.01000459.04		Design			406,023.85		406,023.85	0.00		100
LAGOV	F.01000459.07		Miscellaneous			749.39	04/11/2011	749.39	0.00		100
TOTAL PROJECT F.01000459/ 06004-GK 112K-POST HDQTRS BUILDING PARISH: 36											
						406,773.24		406,773.24	0.00		
4400013211	F.01000460.04	002 2006	SCNZ ARCHITECTS, LLC	F1		25,186.30		25,186.30	0.00		100
4400013211	F.01000460.04	004 2006	SCNZ ARCHITECTS, LLC	F1		37,779.44		37,779.44	0.00		100
4400013211	F.01000460.04	009 2006	SCNZ ARCHITECTS, LLC	A1		6,399.60		6,399.60	0.00		100
4400013211	F.01000460.04	010 2006	SCNZ ARCHITECTS, LLC	A1		4,266.40		4,266.40	0.00		100
TOTAL CONTRACT 4400013211 12/10/2009						73,631.74	06/28/2021	73,631.74	0.00	01/19/2048	
LAGOV	F.01000460.04		Design			939,256.62	06/25/2021	815,843.80	123,412.82		86
LAGOV	F.01000460.05		Construction			11,798,179.85	06/30/2022	11,248,980.84	549,199.01		95
LAGOV	F.01000460.07		Miscellaneous			311,997.56	05/21/2015	311,997.56	0.00		100
LAGOV	F.01000460.08		Testing			60,200.00	06/30/2022	45,890.00	14,310.00		76
TOTAL PROJECT F.01000460/ 06004-GL 112K-JOINT FORCES HQTR-ANNEX PARISH: 36											
						13,109,634.03		12,422,712.20	686,921.83		
LAGOV	F.01000461.01		Admin			21,953.52	09/18/2015	21,953.52	0.00		100
LAGOV	F.01000461.04		Design			594,487.72		594,487.72	0.00		100
LAGOV	F.01000461.05		Construction			4,960,029.59	07/15/2021	4,960,029.59	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000461.07		Miscellaneous			61,709.62	02/21/2017	61,709.62	0.00		100
LAGOV	F.01000461.08		Testing			23,264.75	06/06/2014	23,264.75	0.00		100
LAGOV	F.01000461.09		Provisional			10,287.08		0.00	10,287.08		
TOTAL PROJECT F.01000461/ 06004-GM 617K-SUNO LIBRARY PERM REPAIRS PARISH: 36											
						5,671,732.28		5,661,445.20	10,287.08		
LAGOV	F.01000462.04		Design			431,714.00	10/23/2018	431,714.00	0.00		100
TOTAL PROJECT F.01000462/ 06004-GN 617K-SUNO 1ST FLOOR PERM RPRS PARISH: 36											
						431,714.00		431,714.00	0.00		
LAGOV	F.01000463.04		Design			2,157.85		2,157.85	0.00		100
TOTAL PROJECT F.01000463/ 06004-GO 604K-LSUHSCNO-DAMAGE EXT GLASS PARISH: 36											
						2,157.85		2,157.85	0.00		
LAGOV	F.01000464.04		Design			161,432.50		161,432.50	0.00		100
TOTAL PROJECT F.01000464/ 06004-GQ 617K-SUNO MASTER PROGRAM PARISH: 36											
						161,432.50		161,432.50	0.00		
4400011837	F.01000465.04	007 2006	JERRY M CAMPBELL & ASSOC APAC	F1		7,006.64		7,006.64	0.00		100
4400011837	F.01000465.04	089 2006	JERRY M CAMPBELL & ASSOC APAC	F1		13,674.36		13,674.36	0.00		100
TOTAL CONTRACT 4400011837 07/03/2007											
						20,681.00	05/04/2019	20,681.00	0.00	01/19/2048	
4400012557	F.01000465.05	001 2006	JH REFRIGERATION LLC	CN		16,000.00		16,000.00	0.00		100
4400012557	F.01000465.05	003 2006	JH REFRIGERATION LLC	CN		28,748.00		28,748.00	0.00		100
4400012557	F.01000465.05	004 2006	JH REFRIGERATION LLC	CN		46,893.80		46,893.80	0.00		100
4400012557	F.01000465		RETAINAGE WITHHELD			0.00		14,829.28-	14,829.28		
4400012557	F.01000465		RETAINAGE PAID			0.00		14,829.28	14,829.28-		
TOTAL CONTRACT 4400012557 08/14/2017											
						91,641.80	06/30/2018	91,641.80	0.00	01/19/2048	
LAGOV	F.01000465.04		Design			20,681.00	05/03/2019	20,681.00	0.00		100
LAGOV	F.01000465.05		Construction			91,771.80	02/07/2018	91,771.80	0.00		100
TOTAL PROJECT F.01000465/ 06004-GR 617K-SUNO PERM RPS POOL UN CTR PARISH: 36											
						112,452.80		112,452.80	0.00		
LAGOV	F.01000466.07		Miscellaneous			1,936.00	08/25/2010	1,936.00	0.00		100
TOTAL PROJECT F.01000466/ 06004-GV GUSTAV/IKE ENHANCEMENTS PARISH:											
						1,936.00		1,936.00	0.00		
LAGOV	F.01000467.05		Construction			2,208.36		2,208.36	0.00		100
TOTAL PROJECT F.01000467/ 06004-GX 349R-REMOVE/REPLACE MANSARD SH PARISH:											
						2,208.36		2,208.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000468.04		Design			33,057.00		0.00	33,057.00		
	TOTAL PROJECT F.01000468/ 06004-GZ	610K-MCLNO	LABOURE BLD REP FEE	PARISH: 36		33,057.00		0.00	33,057.00		
LAGOV	F.01000469.05		Construction			49,763.00		49,763.00	0.00		100
LAGOV	F.01000469.07		Miscellaneous		12/12/2016	45.00		45.00	0.00		100
	TOTAL PROJECT F.01000469/ 06004-H1	640R-ULL	CNTRL RECEIVING ROOF	PARISH: 28		49,808.00		49,808.00	0.00		
LAGOV	F.01000470.04		Design			16,598.00		16,598.00	0.00		100
	TOTAL PROJECT F.01000470/ 06004-H2	640R-ULL	ROOF-GUILLORY HALL/MA	PARISH: 28		16,598.00		16,598.00	0.00		
LAGOV	F.01000471.04		Design			2,889.00		2,889.00	0.00		100
	TOTAL PROJECT F.01000471/ 06004-H3	640R-ULL	ROOF ROBERTS HOUSE	PARISH: 28		2,889.00		2,889.00	0.00		
LAGOV	F.01000472.05		Construction			95,349.66	03/15/2018	95,349.66	0.00		100
LAGOV	F.01000472.07		Miscellaneous		03/15/2018	89.00		89.00	0.00		100
	TOTAL PROJECT F.01000472/ 06004-H4	N20K-TAD	GORMLEY LIGHT REPAIRS	PARISH: 36		95,438.66		95,438.66	0.00		
LAGOV	F.01000473.05		Construction			280,750.00		280,750.00	0.00		100
LAGOV	F.01000473.07		Miscellaneous		03/01/2017	223.65		223.65	0.00		100
	TOTAL PROJECT F.01000473/ 06004-H5	640R-ULL	REROOF MARTIN/MOUTON/	PARISH: 28		280,973.65		280,973.65	0.00		
LAGOV	F.01000474.04		Design			21,304.00		10,652.00	10,652.00		50
	TOTAL PROJECT F.01000474/ 06004-H6	603K-UNO	CHILL WTR PUMPS OLIVE	PARISH: 36		21,304.00		10,652.00	10,652.00		
LAGOV	F.01000475.04		Design			22,172.00		22,172.00	0.00		100
	TOTAL PROJECT F.01000475/ 06004-H7	604-LSU	DENTAL ADM 1ST FLR ASB	PARISH: 36		22,172.00		22,172.00	0.00		
LAGOV	F.01000476.01		Admin			83,456.11	09/18/2015	83,456.11	0.00		100
LAGOV	F.01000476.05		Construction			1,390,935.20		1,390,935.20	0.00		100
LAGOV	F.01000476.07		Miscellaneous		07/10/2008	111.00		111.00	0.00		100
	TOTAL PROJECT F.01000476/ 06004-H8	TPCK-TPC	GOLF COURSE REPAIRS	PARISH:		1,474,502.31		1,474,502.31	0.00		
LAGOV	F.01000477.05		Construction			68,000.00		68,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000477.07		Miscellaneous			89.00	07/05/2007	89.00	0.00		100
	TOTAL PROJECT F.01000477/ 06004-H9	107K-ELEVATOR NEW SUPREME CT	PARISH: 36			68,089.00		68,089.00	0.00		
LAGOV	F.01000478.04		Design			23,240.00		23,240.00	0.00		100
	TOTAL PROJECT F.01000478/ 06004-HA	330K-SELSH AHU RPL COTTAGE 3	PARISH: 52			23,240.00		23,240.00	0.00		
LAGOV	F.01000479.04		Design			63,700.00	06/20/2018	63,700.00	0.00		100
	TOTAL PROJECT F.01000479/ 06004-HB	634K-SLU ENV ASSESS SURVEY RES	PARISH: 53			63,700.00		63,700.00	0.00		
LAGOV	F.01000480.05		Construction			49,300.00		49,300.00	0.00		100
LAGOV	F.01000480.07		Miscellaneous		09/27/2006	65.00		65.00	0.00		100
	TOTAL PROJECT F.01000480/ 06004-HC	610K-LALLIE KEMP REPAIRS	PARISH: 53			49,365.00		49,365.00	0.00		
LAGOV	F.01000481.04		Design			9,496.44		9,496.44	0.00		100
	TOTAL PROJECT F.01000481/ 06004-HD	643K-NUNEZ PHY ACT CTR MOLD RE	PARISH: 44			9,496.44		9,496.44	0.00		
LAGOV	F.01000482.04		Design			2,071.48		2,071.48	0.00		100
	TOTAL PROJECT F.01000482/ 06004-HE	617K-SUNO MOLD REM WASH LIBRAR	PARISH: 36			2,071.48		2,071.48	0.00		
LAGOV	F.01000483.07		Miscellaneous		12/12/2016	9,500.00		9,500.00	0.00		100
	TOTAL PROJECT F.01000483/ 06004-HF	331R-CLSH RES #24 DEMOLITION	PARISH: 40			9,500.00		9,500.00	0.00		
4400012261	F.01000484.04	044 2012	CHAMPEAUX, EVANS, HOTARD, APAC	A2		113.57		113.57	0.00		100
	TOTAL CONTRACT 4400012261				06/08/2006	113.57	04/27/2021	113.57	0.00	01/19/2048	
LAGOV	F.01000484.04		Design			401,129.02	04/26/2021	395,362.40	5,766.62		98
LAGOV	F.01000484.05		Construction			2,983,627.34	10/22/2018	2,972,398.14	11,229.20		99
LAGOV	F.01000484.07		Miscellaneous			97,429.00	05/04/2021	96,938.02	490.98		99
LAGOV	F.01000484.08		Testing		10/23/2018	50,158.40		26,881.45	23,276.95		53
LAGOV	F.01000484.09		Provisional			606,123.62		0.00	606,123.62		
	TOTAL PROJECT F.01000484/ 06004-HG	513R-ROCK WILDLIFE REFUGE PH 2	PARISH: 12			4,138,467.38		3,491,580.01	646,887.37		
LAGOV	F.01000485.01		Admin		09/18/2015	20,397.16		20,397.16	0.00		100
LAGOV	F.01000485.04		Design			69,161.00		69,161.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000485.05		Construction			339,952.63		339,952.63	0.00		100
LAGOV	F.01000485.07		Miscellaneous			254.30	03/19/2015	254.30	0.00		100
TOTAL PROJECT F.01000485/ 06004-HH 603K-UNO 4TH LVL HVAC DUCT REM PARISH: 36											
						429,765.09		429,765.09	0.00		
LAGOV	F.01000486.04		Design			9,935.00		9,935.00	0.00		100
TOTAL PROJECT F.01000486/ 06004-HI 641K-DELGADO CNTRL UTIL FANS PARISH: 36											
						9,935.00		9,935.00	0.00		
LAGOV	F.01000488.04		Design			17,118.00		17,118.00	0.00		100
TOTAL PROJECT F.01000488/ 06004-HK 601K-LSU GR ISLE OYSTER RESIDE PARISH: 26											
						17,118.00		17,118.00	0.00		
LAGOV	F.01000489.04		Design			64,446.00		64,446.00	0.00		100
LAGOV	F.01000489.05		Construction			332,722.00		332,722.00	0.00		100
LAGOV	F.01000489.07		Miscellaneous			255.07	05/02/2018	255.07	0.00		100
TOTAL PROJECT F.01000489/ 06004-HL 107K-HARVEY SOB RENS, PH 2 PARISH: 26											
						397,423.07		397,423.07	0.00		
LAGOV	F.01000490.05		Construction			222,256.91		222,256.91	0.00		100
LAGOV	F.01000490.07		Miscellaneous			417.74	07/27/2017	417.74	0.00		100
TOTAL PROJECT F.01000490/ 06004-HM 112K-DEMO 48 & 49 RECONS FENCE PARISH: 36											
						222,674.65		222,674.65	0.00		
4400013177	F.01000492.05	003 2006	WHITE-SPUNNER CONSTRUCTION INC	PL		26,600.00		0.00	26,600.00		
TOTAL CONTRACT 4400013177 02/14/2011											
						26,600.00		0.00	26,600.00	01/19/2048	
LAGOV	F.01000492.04		Design			452,526.00		452,526.00	0.00		100
LAGOV	F.01000492.05		Construction			5,103,881.00		5,103,881.00	0.00		100
LAGOV	F.01000492.07		Miscellaneous			77,816.24	11/28/2016	77,816.24	0.00		100
LAGOV	F.01000492.08		Testing			29,404.40	11/28/2012	29,404.40	0.00		100
TOTAL PROJECT F.01000492/ 06004-HO 112K-JACKSON BARRAK REC CENTER PARISH: 36											
						5,663,627.64		5,663,627.64	0.00		
LAGOV	F.01000493.05		Construction			1,198,564.00		1,198,564.00	0.00		100
LAGOV	F.01000493.07		Miscellaneous			594.30	10/28/2011	594.30	0.00		100
LAGOV	F.01000493.08		Testing			10,734.75	07/21/2011	10,734.75	0.00		100
TOTAL PROJECT F.01000493/ 06004-HP 112K-DEMO&RECON PERM FENC D&E PARISH: 36											
						1,209,893.05		1,209,893.05	0.00		
4400011837	F.01000494.04	057 2006	JERRY M CAMPBELL & ASSOC APAC	FB		4,807.00		0.00	4,807.00		
4400011837	F.01000494.04	058 2006	JERRY M CAMPBELL & ASSOC APAC	FB		4,808.00		0.00	4,808.00		
4400011837	F.01000494.04	059 2006	JERRY M CAMPBELL & ASSOC APAC	FB		2,643.70		0.00	2,643.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011837	F.01000494.04	091 2008	JERRY M CAMPBELL & ASSOC APAC	FB	2,163.30		2,163.30	0.00		100
			TOTAL CONTRACT 4400011837	07/03/2007	14,422.00	08/11/2023	2,163.30	12,258.70	01/19/2048	
LAGOV	F.01000494.04		Design		14,422.00	08/10/2023	2,163.30	12,258.70		15
	TOTAL PROJECT F.01000494/ 06004-HQ	617K-SUNO	MAINT,CAFE,GYM MITIG	PARISH: 36	14,422.00		2,163.30	12,258.70		
4400012012	F.01000495.04	002 2021	SJB GROUP LLC	PR	1,500.00		0.00	1,500.00		
			TOTAL CONTRACT 4400012012	02/25/2014	1,500.00		0.00	1,500.00	02/24/2015	
LAGOV	F.01000495.01		Admin		104,336.00	09/18/2015	104,336.00	0.00		100
LAGOV	F.01000495.04		Design		604,494.57		602,994.57	1,500.00		99
LAGOV	F.01000495.05		Construction		5,541,630.86		5,541,630.86	0.00		100
LAGOV	F.01000495.07		Miscellaneous		572.75	06/22/2012	572.75	0.00		100
LAGOV	F.01000495.08		Testing		9,567.50	08/25/2014	9,567.50	0.00		100
	TOTAL PROJECT F.01000495/ 06004-HR	617K-SUNO	PERM RPRS UNIV CENTR	PARISH: 36	6,260,601.68		6,259,101.68	1,500.00		
LAGOV	F.01000496.04		Design		16,491.00		16,491.00	0.00		100
	TOTAL PROJECT F.01000496/ 06004-HS	604KLSUHSC	LIONS EYE CTR RESTO	PARISH: 36	16,491.00		16,491.00	0.00		
LAGOV	F.01000497.01		Admin		5,043.96	09/18/2015	5,043.96	0.00		100
LAGOV	F.01000497.05		Construction		84,066.00	05/07/2019	84,066.00	0.00		100
	TOTAL PROJECT F.01000497/ 06004-HT	400GXXXXDOC	ROOF BLG 2,6 &	PARISH: 17	89,109.96		89,109.96	0.00		
LAGOV	F.01000498.04		Design		29,881.52		29,881.52	0.00		100
LAGOV	F.01000498.05		Construction		184,175.40		184,175.40	0.00		100
LAGOV	F.01000498.07		Miscellaneous		531.97	08/04/2010	531.97	0.00		100
	TOTAL PROJECT F.01000498/ 06004-HU	641K-DELGADO	DEMOLITION BLDG 7	PARISH: 36	214,588.89		214,588.89	0.00		
LAGOV	F.01000499.04		Design		58,193.00	06/20/2018	58,193.00	0.00		100
LAGOV	F.01000499.05		Construction		604,630.71	06/20/2018	604,630.71	0.00		100
LAGOV	F.01000499.07		Miscellaneous		540.50	08/26/2010	540.50	0.00		100
	TOTAL PROJECT F.01000499/ 06004-HV	N20K-NO CITY PARK	LIGHT REPL	PARISH: 36	663,364.21		663,364.21	0.00		
4400011952	F.01000500.05	002 2006	TRAHAN CONSTRUCTION LLC	CN	8,581.00		8,581.00	0.00		100
4400011952	F.01000500		RETAINAGE WITHHELD		0.00		64.05-	64.05		
4400011952	F.01000500		RETAINAGE PAID		0.00		64.05	64.05-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011952		01/25/2016	8,581.00	02/16/2018	8,581.00	0.00	01/19/2048	
4400012261	F.01000500.04	043 2006	CHAMPEAUX, EVANS, HOTARD, APAC	F3	15,911.04		15,911.04	0.00		100
TOTAL CONTRACT		4400012261		06/08/2006	15,911.04	06/30/2018	15,911.04	0.00	01/19/2048	
LAGOV	F.01000500.04		Design		249,541.00	06/30/2018	249,541.00	0.00		100
LAGOV	F.01000500.05		Construction		2,446,764.40	02/14/2018	2,446,764.40	0.00		100
LAGOV	F.01000500.07		Miscellaneous		1,403.36	01/28/2016	1,403.36	0.00		100
LAGOV	F.01000500.08		Testing		17,468.20	02/27/2018	17,468.20	0.00		100
TOTAL PROJECT F.01000500/ 06004-HW		513R-ROCK	WLDLF W END DEMO DRM	PARISH: 12	2,715,176.96		2,715,176.96	0.00		
4400012275	F.01000501.04	002 2006	EARTH SEARCH INC	CO	500.00		0.00	500.00		
4400012275	F.01000501.04	004 2006	EARTH SEARCH INC	CO	500.00		0.00	500.00		
4400012275	F.01000501.04	006 2006	EARTH SEARCH INC	CO	500.00		0.00	500.00		
4400012275	F.01000501.04	008 2006	EARTH SEARCH INC	CO	500.00		0.00	500.00		
TOTAL CONTRACT		4400012275		08/02/2010	2,000.00		0.00	2,000.00	08/31/2010	
LAGOV	F.01000501.04		Design		11,553.84		11,553.84	0.00		100
TOTAL PROJECT F.01000501/ 06004-HX		112K-WPA	BLDGS FEMA RECORDATIO	PARISH: 36	11,553.84		11,553.84	0.00		
4400011767	F.01000502.04	002 2006	MOSS ARCHITECTS INC	F1	2,368.30		2,368.30	0.00		100
4400011767	F.01000502.04	004 2006	MOSS ARCHITECTS INC	R1	499.20		499.20	0.00		100
TOTAL CONTRACT		4400011767		07/09/2015	2,867.50	06/30/2018	2,867.50	0.00	01/19/2048	
4400011889	F.01000502.05	003 2006	TRAHAN CONSTRUCTION LLC	PL	9,650.00		9,650.00	0.00		100
4400011889	F.01000502.05	005 2006	TRAHAN CONSTRUCTION LLC	PL	6,050.00		6,050.00	0.00		100
TOTAL CONTRACT		4400011889		10/31/2016	15,700.00	09/22/2017	15,700.00	0.00	01/19/2048	
LAGOV	F.01000502.04		Design		50,741.00	06/30/2018	50,741.00	0.00		100
LAGOV	F.01000502.05		Construction		447,938.66	09/21/2017	380,811.00	67,127.66		85
LAGOV	F.01000502.07		Miscellaneous		632.56	11/01/2018	632.56	0.00		100
LAGOV	F.01000502.09		Provisional		13,371.00		0.00	13,371.00		
TOTAL PROJECT F.01000502/ 06004-HY		513R-ROCK	GEN HQTR & OFF BLDG	PARISH: 12	512,683.22		432,184.56	80,498.66		
4400013614	F.01000503.04	002 2006	G E C INC	F1	2,000.00		0.00	2,000.00		
TOTAL CONTRACT		4400013614		07/26/2010	2,000.00		0.00	2,000.00	01/19/2048	
LAGOV	F.01000503.04		Design		631,993.00		629,993.00	2,000.00		99
LAGOV	F.01000503.05		Construction		6,214,186.00		6,214,186.00	0.00		100
LAGOV	F.01000503.07		Miscellaneous		1,044.09	12/28/2011	1,044.09	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000503.08		Testing			77,101.00	03/07/2013	77,101.00	0.00		100
	TOTAL PROJECT F.01000503/ 06004-HZ	112K-UTILI	INFRA AREAS D & E	PARISH: 36		6,924,324.09		6,922,324.09	2,000.00		
LAGOV	F.01000504.05		Construction			99,042.00	01/30/2019	99,042.00	0.00		100
LAGOV	F.01000504.07		Miscellaneous			75.00	01/30/2019	75.00	0.00		100
	TOTAL PROJECT F.01000504/ 06004-I2	648K-LTC	SULLIVAN CAMPUS RPRS	PARISH: 59		99,117.00		99,117.00	0.00		
LAGOV	F.01000505.04		Design			17,227.00	04/17/2018	17,227.00	0.00		100
	TOTAL PROJECT F.01000505/ 06004-I3	338K-REROOF	KITCHEN COOLER	PARISH: 36		17,227.00		17,227.00	0.00		
LAGOV	F.01000506.06		Equipment			548,338.14	11/20/2015	548,338.14	0.00		100
	TOTAL PROJECT F.01000506/ 06004-I4	662K-DIGITAL	TRANSMITTER	PARISH:		548,338.14		548,338.14	0.00		
LAGOV	F.01000507.05		Construction			85,076.00		85,076.00	0.00		100
LAGOV	F.01000507.07		Miscellaneous			123.67	03/21/2017	123.67	0.00		100
	TOTAL PROJECT F.01000507/ 06004-I5	333K-SELSH	REPAIRS PHASE 2	PARISH: 52		85,199.67		85,199.67	0.00		
LAGOV	F.01000508.05		Construction			29,968.00		29,968.00	0.00		100
LAGOV	F.01000508.07		Miscellaneous			183.84	05/21/2014	183.84	0.00		100
	TOTAL PROJECT F.01000508/ 06004-I8	408R-ALLEN	CORR CTR REROOF	PARISH: 02		30,151.84		30,151.84	0.00		
LAGOV	F.01000509.05		Construction			77,519.20		77,519.20	0.00		100
LAGOV	F.01000509.07		Miscellaneous			5,104.00	11/25/2008	5,104.00	0.00		100
	TOTAL PROJECT F.01000509/ 06004-I9	641K-DELGADO	RPR MARLEY COOLIN	PARISH: 36		82,623.20		82,623.20	0.00		
LAGOV	F.01000510.05		Construction			7,006,902.00		7,006,902.00	0.00		100
LAGOV	F.01000510.07		Miscellaneous			539.54	01/25/2012	539.54	0.00		100
	TOTAL PROJECT F.01000510/ 06004-IA	627R-MSU	BURTON HALL REPLACE	PARISH: 10		7,007,441.54		7,007,441.54	0.00		
4400011897	F.01000511.05	002 2011	ONE CONSTRUCTION LLC	CN		677,433.25		677,433.25	0.00		100
4400011897	F.01000511.05	003 2017	ONE CONSTRUCTION LLC	CN		117,916.91		117,916.91	0.00		100
4400011897	F.01000511.05	004 2011	ONE CONSTRUCTION LLC	CN		162,722.77		162,722.77	0.00		100
4400011897	F.01000511.05	005 2019	ONE CONSTRUCTION LLC	CN		1,311.81		1,311.81	0.00		100
4400011897	F.01000511.05	006 2011	ONE CONSTRUCTION LLC	CN		11,107.14		11,107.14	0.00		100
4400011897	F.01000511		RETAINAGE WITHHELD			0.00		48,524.59-	48,524.59		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011897	F.01000511		RETAINAGE PAID		0.00		48,524.59	48,524.59-		
			TOTAL CONTRACT 4400011897	08/11/2016	970,491.88	04/12/2019	970,491.88	0.00	01/19/2048	
4400012030	F.01000511.04	004 2011	ROZAS-WARD/AIA ARCHITECTS INC	F1	24,807.28		24,807.28	0.00		100
4400012030	F.01000511.04	007 2011	ROZAS-WARD/AIA ARCHITECTS INC	F1	19,504.71		19,504.71	0.00		100
			TOTAL CONTRACT 4400012030	09/13/2011	44,311.99	12/03/2019	44,311.99	0.00	01/19/2048	
LAGOV	F.01000511.04		Design		242,530.97	12/02/2019	242,530.97	0.00		100
LAGOV	F.01000511.05		Construction		2,832,886.43	02/08/2019	2,816,326.43	16,560.00		99
LAGOV	F.01000511.07		Miscellaneous		1,430.71	08/23/2016	1,430.71	0.00		100
LAGOV	F.01000511.08		Testing		39,764.61	07/19/2017	39,764.61	0.00		100
LAGOV	F.01000511.09		Provisional		134,267.19		0.00	134,267.19		
	TOTAL PROJECT F.01000511/ 06004-IB	641K-DELGADO NEW MAINT FACILIT	PARISH: 36		3,250,879.91		3,100,052.72	150,827.19		
LAGOV	F.01000512.05		Construction		3,852.18		3,852.18	0.00		100
	TOTAL PROJECT F.01000512/ 06004-IC	751R-SOWELLA AVIATION CLASSRM	PARISH: 10		3,852.18		3,852.18	0.00		
LAGOV	F.01000513.05		Construction		40,199.15		40,199.15	0.00		100
	TOTAL PROJECT F.01000513/ 06004-ID	751R-SOWELLA ADMIN CAFE BLDG	PARISH: 10		40,199.15		40,199.15	0.00		
LAGOV	F.01000514.04		Design		1,422.50	12/06/2021	1,422.50	0.00		100
LAGOV	F.01000514.05		Construction		331,101.00	06/20/2019	331,101.00	0.00		100
LAGOV	F.01000514.07		Miscellaneous		539.59	03/22/2011	539.59	0.00		100
LAGOV	F.01000514.08		Testing		600.50	11/18/2011	600.50	0.00		100
	TOTAL PROJECT F.01000514/ 06004-IE	112K-RPR/RESTORATION BLDG 50	PARISH: 36		333,663.59		333,663.59	0.00		
LAGOV	F.01000515.05		Construction		4,125.50		4,125.50	0.00		100
	TOTAL PROJECT F.01000515/ 06004-IF	751R-SOWELLA STUDENT CENTER	PARISH: 10		4,125.50		4,125.50	0.00		
LAGOV	F.01000516.04		Design		6,602,016.00	02/22/2021	6,602,016.00	0.00		100
LAGOV	F.01000516.05		Construction		92,165,582.81	06/20/2019	92,165,582.81	0.00		100
LAGOV	F.01000516.07		Miscellaneous		29.64	02/16/2016	29.64	0.00		100
	TOTAL PROJECT F.01000516/ 06004-IG	610-UMC AMBULATORY CARE	PARISH:		98,767,628.45		98,767,628.45	0.00		
LAGOV	F.01000517.04		Design		413,089.00		413,089.00	0.00		100
	TOTAL PROJECT F.01000517/ 06004-IH	751R-SOWELLA STUDENT CENTER	PARISH: 10		413,089.00		413,089.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-IH	610-UMC	MEDICAL EQUIP ABC	PARISH:	413,089.00		413,089.00	0.00		
LAGOV	F.01000518.04		Design		406,097.00		406,097.00	0.00		100
	TOTAL PROJECT F.01000518/ 06004-II	610-UMC	FURNITURE ABC	PARISH:	406,097.00		406,097.00	0.00		
LAGOV	F.01000519.04		Design		1,150,162.00		1,150,162.00	0.00		100
	TOTAL PROJECT F.01000519/ 06004-IJ	610-UMC	INFOTECH ABC	PARISH:	1,150,162.00		1,150,162.00	0.00		
LAGOV	F.01000520.04		Design		52,816.00		52,816.00	0.00		100
	TOTAL PROJECT F.01000520/ 06004-IK	610-UMC	SIGNAGE ABC	PARISH:	52,816.00		52,816.00	0.00		
LAGOV	F.01000521.04		Design		176,104.80		176,104.80	0.00		100
	TOTAL PROJECT F.01000521/ 06004-IL	610-UMC	MATERIALS, TESTING ABC	PARISH:	176,104.80		176,104.80	0.00		
LAGOV	F.01000522.04		Design		272,175.00	04/04/2018	272,175.00	0.00		100
	TOTAL PROJECT F.01000522/ 06004-IM	610-UMC	AMB CARE OFFICE REDESI	PARISH:	272,175.00		272,175.00	0.00		
LAGOV	F.01000523.01		Admin		9,445.51	12/18/2020	8,899.73	545.78		94
LAGOV	F.01000523.07		Miscellaneous		12,698,615.21	12/18/2020	8,787,060.59	3,911,554.62		69
	TOTAL PROJECT F.01000523/ 06004-IN	ORM	INSURANCE REDUCTION - HURR	PARISH:	12,708,060.72		8,795,960.32	3,912,100.40		
LAGOV	F.01000524.04		Design		2,455,876.00	04/04/2018	2,455,876.00	0.00		100
LAGOV	F.01000524.05		Construction		35,435,078.71	06/20/2019	35,435,078.71	0.00		100
LAGOV	F.01000524.07		Miscellaneous		29.65	02/16/2016	29.65	0.00		100
	TOTAL PROJECT F.01000524/ 06004-IO	610-UMC	STRUCTURED PARKING	PARISH:	37,890,984.36		37,890,984.36	0.00		
LAGOV	F.01000525.04		Design		60,443.00		60,443.00	0.00		100
	TOTAL PROJECT F.01000525/ 06004-IP	610-UMC	INFOTECH STRUC PRK	PARISH:	60,443.00		60,443.00	0.00		
LAGOV	F.01000526.04		Design		38,987.00		38,987.00	0.00		100
	TOTAL PROJECT F.01000526/ 06004-IQ	610-UMC	SIGNAGE STRUCT PRK	PARISH:	38,987.00		38,987.00	0.00		
LAGOV	F.01000527.04		Design		279,943.00		279,943.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000527/ 06004-IR	610-UMC	MATERIALS,TEST PRK STR	PARISH: 36	279,943.00		279,943.00	0.00		
LAGOV	F.01000528.04		Design		2,371,000.17		2,371,000.17	0.00		100
TOTAL PROJECT	F.01000528/ 06004-IS	610-UMC	ACB PROGRAM MANAGEMENT	PARISH:	2,371,000.17		2,371,000.17	0.00		
LAGOV	F.01000529.04		Design		915,559.29		915,559.29	0.00		100
TOTAL PROJECT	F.01000529/ 06004-IT	610-UMC	STRUC PRK PRG MANAGMT	PARISH:	915,559.29		915,559.29	0.00		
LAGOV	F.01000530.04		Design		138,019.45		138,019.45	0.00		100
TOTAL PROJECT	F.01000530/ 06004-IU	610-UMC	ACB OCIP	PARISH:	138,019.45		138,019.45	0.00		
LAGOV	F.01000531.04		Design		46,006.48		46,006.48	0.00		100
TOTAL PROJECT	F.01000531/ 06004-IV	610-UMC	STRUC PRK OCIP	PARISH:	46,006.48		46,006.48	0.00		
LAGOV	F.01000532.04		Design		20,985.00		20,985.00	0.00		100
TOTAL PROJECT	F.01000532/ 06004-IW	610-UMC	STRUC PKG RAIN SCREENS	PARISH:	20,985.00		20,985.00	0.00		
LAGOV	F.01000534.01		Admin		3,358,950.51	08/15/2023	2,954,569.50	404,381.01		87
LAGOV	F.01000534.05		Construction		11,587,327.18		11,587,327.08	0.10		99
LAGOV	F.01000534.06		Equipment		58,275,129.64	01/28/2022	57,801,415.15	473,714.49		99
TOTAL PROJECT	F.01000534/ 06004-IZ	610-UMC	FIXED EQUIPMENT	PARISH:	73,221,407.33		72,343,311.73	878,095.60		
LAGOV	F.01000536.04		Design		12,454.00		12,454.00	0.00		100
TOTAL PROJECT	F.01000536/ 06004-J2	627R-MCNEESE	FENCE WOMEN'S SOC	PARISH: 10	12,454.00		12,454.00	0.00		
4400015702	F.01000537.04	002 2006	BODIN AND WEBB INC	PR	425.00		425.00	0.00		100
			TOTAL CONTRACT	4400015702	10/22/2018		425.00	0.00	11/21/2018	
LAGOV	F.01000537.04		Design		111,317.77	12/03/2018	111,317.77	0.00		100
LAGOV	F.01000537.05		Construction		831,753.00		831,753.00	0.00		100
LAGOV	F.01000537.07		Miscellaneous		1,031.42	10/27/2010	1,031.42	0.00		100
TOTAL PROJECT	F.01000537/ 06004-J3	634K-SLU	MAIN GUEST HOUS TURTL	PARISH: 48	944,102.19		944,102.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017291	F.01000538.04	001 2006	GILBERT, KELLY & COUTURIE INC	PR	350.00		350.00	0.00		100
			TOTAL CONTRACT 4400017291	06/24/2019	350.00	08/09/2019	350.00	0.00	10/22/2019	
LAGOV	F.01000538.04		Design		522,647.00	08/07/2019	522,647.00	0.00		100
LAGOV	F.01000538.05		Construction		3,022,316.53		3,022,316.53	0.00		100
LAGOV	F.01000538.07		Miscellaneous		2,880.38	10/31/2012	2,880.38	0.00		100
LAGOV	F.01000538.08		Testing		45,364.64	03/11/2013	45,364.64	0.00		100
TOTAL PROJECT F.01000538/ 06004-J4		420K-DPS/OMV-REPLAC OF COMPLEX	PARISH: 36		3,593,208.55		3,593,208.55	0.00		
LAGOV	F.01000539.04		Design		313,088.84	01/20/2021	313,088.84	0.00		100
LAGOV	F.01000539.05		Construction		1,264,844.02	01/20/2021	1,264,844.02	0.00		100
LAGOV	F.01000539.07		Miscellaneous		664.22	09/27/2017	664.22	0.00		100
LAGOV	F.01000539.08		Testing		18,038.57	05/15/2017	18,038.57	0.00		100
TOTAL PROJECT F.01000539/ 06004-J5		333K-NOMHC-REPAIRS & REPLC	PARISH: 36		1,596,635.65		1,596,635.65	0.00		
LAGOV	F.01000540.04		Design		313,566.16		313,566.16	0.00		100
LAGOV	F.01000540.05		Construction		2,045,907.00		2,045,907.00	0.00		100
LAGOV	F.01000540.07		Miscellaneous		22,245.26	02/12/2015	22,245.26	0.00		100
LAGOV	F.01000540.08		Testing		2,625.52	05/31/2011	2,625.52	0.00		100
TOTAL PROJECT F.01000540/ 06004-J6		333K-SLIDELLMHC/SOB-REP/REPLC	PARISH: 52		2,384,343.94		2,384,343.94	0.00		
LAGOV	F.01000541.04		Design		11,488.00		11,488.00	0.00		100
LAGOV	F.01000541.05		Construction		99,214.00		99,214.00	0.00		100
LAGOV	F.01000541.07		Miscellaneous		45.00	04/11/2017	45.00	0.00		100
TOTAL PROJECT F.01000541/ 06004-J7		124K-ALARIO REPAIRS HURR KATR	PARISH: 26		110,747.00		110,747.00	0.00		
LAGOV	F.01000542.04		Design		2,500.00	01/30/2019	2,500.00	0.00		100
TOTAL PROJECT F.01000542/ 06004-J8		712K-LTC SULLIVAN ELECT SVC EN	PARISH: 59		2,500.00		2,500.00	0.00		
LAGOV	F.01000543.04		Design		27,322.00		27,322.00	0.00		100
LAGOV	F.01000543.05		Construction		364,154.28		364,154.28	0.00		100
LAGOV	F.01000543.07		Miscellaneous		753.36	10/17/2016	753.36	0.00		100
TOTAL PROJECT F.01000543/ 06004-J9		264K-ST BERNARD SP RPL MAN RES	PARISH: 44		392,229.64		392,229.64	0.00		
LAGOV	F.01000544.04		Design		101,453.00		101,453.00	0.00		100
LAGOV	F.01000544.05		Construction		976,686.00		976,686.00	0.00		100
LAGOV	F.01000544.07		Miscellaneous		885.28	07/30/2015	885.28	0.00		100
LAGOV	F.01000544.08		Testing		9,984.32	04/19/2016	9,984.32	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000544/ 06004-JA		674K-FOURCHON	KATR SITE RPRS	PARISH: 29	1,089,008.60		1,089,008.60	0.00		
LAGOV	F.01000545.04		Design		18,865.00		18,865.00	0.00		100
LAGOV	F.01000545.05		Construction		147,067.02		147,067.02	0.00		100
LAGOV	F.01000545.07		Miscellaneous		121.00	02/09/2011	121.00	0.00		100
TOTAL PROJECT F.01000545/ 06004-JC		603K-UNO	UNDERGRD ELECT FDR AM	PARISH:	166,053.02		166,053.02	0.00		
LAGOV	F.01000546.04		Design		19,206.00		19,206.00	0.00		100
LAGOV	F.01000546.05		Construction		142,650.00		142,650.00	0.00		100
LAGOV	F.01000546.07		Miscellaneous		121.00	05/03/2011	121.00	0.00		100
TOTAL PROJECT F.01000546/ 06004-JD		603K-UNO	ELECT SVC LAKEFRNT AR	PARISH:	161,977.00		161,977.00	0.00		
LAGOV	F.01000547.04		Design		6,308.00		6,308.00	0.00		100
LAGOV	F.01000547.05		Construction		41,863.00		41,863.00	0.00		100
LAGOV	F.01000547.07		Miscellaneous		184.00	06/04/2013	184.00	0.00		100
TOTAL PROJECT F.01000547/ 06004-JE		604K-DENTL	DOG KENL/VIV DEMO	PARISH: 36	48,355.00		48,355.00	0.00		
LAGOV	F.01000549.04		Design		101,079.30		101,079.30	0.00		100
LAGOV	F.01000549.05		Construction		1,446,000.00		1,446,000.00	0.00		100
LAGOV	F.01000549.07		Miscellaneous		360.62	03/28/2013	360.62	0.00		100
TOTAL PROJECT F.01000549/ 06004-JG		513R-ROCKEFELLER	NATURE TRAIL	PARISH: 12	1,547,439.92		1,547,439.92	0.00		
LAGOV	F.01000550.04		Design		66,983.91	01/09/2018	66,983.91	0.00		100
LAGOV	F.01000550.05		Construction		733,252.47	01/09/2018	733,252.47	0.00		100
LAGOV	F.01000550.07		Miscellaneous		596.04	01/09/2018	426.71	169.33		71
TOTAL PROJECT F.01000550/ 06004-JH		603K-UNO	UNIV CTR-REROOF WATER	PARISH: 36	800,832.42		800,663.09	169.33		
4400011859	F.01000551.05	001 2006	BOH BROTHERS CONSTRUCTION CO LLC	CN	327,117.80		327,117.80	0.00		100
4400011859	F.01000551.05	002 2006	BOH BROTHERS CONSTRUCTION CO LLC	PL	38,670.56		38,670.56	0.00		100
4400011859	F.01000551		RETAINAGE WITHHELD		0.00		32,711.78-	32,711.78		
4400011859	F.01000551		RETAINAGE PAID		0.00		32,711.78	32,711.78-		
TOTAL CONTRACT 4400011859				05/15/2017	365,788.36	02/07/2018	365,788.36	0.00	01/19/2048	
4400013082	F.01000551.04	027 2006	HOLLY & SMITH ARCHITECTS INC	FW	8,361.06		8,361.06	0.00		100
4400013082	F.01000551.04	030 2006	HOLLY & SMITH ARCHITECTS INC	FW	11,570.43		11,570.43	0.00		100
4400013082	F.01000551.04	070 2006	HOLLY & SMITH ARCHITECTS INC	FW	395.27		395.27	0.00		100
TOTAL CONTRACT 4400013082				06/08/2006	20,326.76	07/31/2018	20,326.76	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000551.04		Design		43,201.70	07/30/2018	43,201.70	0.00		100
LAGOV	F.01000551.05		Construction		376,105.86	11/15/2017	376,105.86	0.00		100
LAGOV	F.01000551.07		Miscellaneous		477.74	04/27/2017	477.74	0.00		100
TOTAL PROJECT F.01000551/ 06004-JI 603K-UNO MARRIED STUDENTS PKG PARISH: 36										
					419,785.30		419,785.30	0.00		
LAGOV	F.01000552.04		Design		30,395.30		30,395.30	0.00		100
LAGOV	F.01000552.05		Construction		222,320.00		222,320.00	0.00		100
LAGOV	F.01000552.07		Miscellaneous		447.14	04/07/2017	447.14	0.00		100
LAGOV	F.01000552.08		Testing		1,539.55	05/07/2014	1,539.55	0.00		100
TOTAL PROJECT F.01000552/ 06004-JK 603K-UNO HUMAN PERF CTR PKG PARISH: 36										
					254,701.99		254,701.99	0.00		
LAGOV	F.01000553.04		Design		4,704.10		4,704.10	0.00		100
TOTAL PROJECT F.01000553/ 06004-JL 603K-UNO ENV REMEDIATN BIENVIL PARISH:										
					4,704.10		4,704.10	0.00		
LAGOV	F.01000554.05		Construction		12,624.94		12,624.94	0.00		100
TOTAL PROJECT F.01000554/ 06004-JN 416K-WCF-REROOFING MULT BLDGS PARISH: 59										
					12,624.94		12,624.94	0.00		
LAGOV	F.01000556.04		Design		5,744.67	08/15/2018	5,744.67	0.00		100
LAGOV	F.01000556.05		Construction		60,699.68	08/15/2018	60,699.68	0.00		100
TOTAL PROJECT F.01000556/ 06004-JU 640R-ULL MCLAURIN HALL REROOF PARISH: 28										
					66,444.35		66,444.35	0.00		
4400015702	F.01000557.04	001 2006	BODIN AND WEBB INC	PR	425.00		425.00	0.00		100
TOTAL CONTRACT 4400015702 10/22/2018										
					425.00	12/04/2018	425.00	0.00	11/21/2018	
LAGOV	F.01000557.04		Design		42,257.00	12/03/2018	42,257.00	0.00		100
LAGOV	F.01000557.05		Construction		405,000.00		405,000.00	0.00		100
LAGOV	F.01000557.07		Miscellaneous		1,236.89	03/07/2012	1,236.89	0.00		100
TOTAL PROJECT F.01000557/ 06004-JV 634K-SLU CARETAKER'S HOUSE PARISH: 48										
					448,493.89		448,493.89	0.00		
LAGOV	F.01000558.04		Design		57,753.44		57,753.44	0.00		100
LAGOV	F.01000558.05		Construction		498,870.00		498,870.00	0.00		100
LAGOV	F.01000558.07		Miscellaneous		1,042.32	02/15/2017	1,042.32	0.00		100
TOTAL PROJECT F.01000558/ 06004-JW 634K-SLU BOARDWALKS PARISH: 48										
					557,665.76		557,665.76	0.00		
LAGOV	F.01000559.01		Admin		15,074.87	09/18/2015	15,074.87	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000559.04		Design		367,827.41		367,827.41	0.00		100
LAGOV	F.01000559.05		Construction		2,830,145.19		2,830,145.19	0.00		100
LAGOV	F.01000559.07		Miscellaneous		631.83	06/28/2013	631.83	0.00		100
TOTAL PROJECT F.01000559/ 06004-JX 603K-UNO ASB ABATE FOR RE-ROOF PARISH: 36										
					3,213,679.30		3,213,679.30	0.00		
LAGOV	F.01000560.04		Design		413,035.45		413,035.45	0.00		100
LAGOV	F.01000560.05		Construction		3,173,903.00		3,173,903.00	0.00		100
LAGOV	F.01000560.07		Miscellaneous		546.77	01/26/2011	546.77	0.00		100
TOTAL PROJECT F.01000560/ 06004-JY 107K-NO STATE OFFICE BLDG PARISH: 36										
					3,587,485.22		3,587,485.22	0.00		
LAGOV	F.01000561.04		Design		324,458.63		324,458.63	0.00		100
LAGOV	F.01000561.05		Construction		3,184,046.00		3,184,046.00	0.00		100
LAGOV	F.01000561.07		Miscellaneous		877.84	03/11/2017	877.84	0.00		100
TOTAL PROJECT F.01000561/ 06004-JZ 634K-SLU BULKHEADS PARISH: 48										
					3,509,382.47		3,509,382.47	0.00		
LAGOV	F.01000562.05		Construction		97,400.00	12/03/2018	97,400.00	0.00		100
LAGOV	F.01000562.07		Miscellaneous		119.00	12/03/2018	119.00	0.00		100
TOTAL PROJECT F.01000562/ 06004-K1 641K-DELGADO WEISS VAR ROOF RE PARISH: 36										
					97,519.00		97,519.00	0.00		
LAGOV	F.01000563.04		Design		19,010.08		19,010.08	0.00		100
TOTAL PROJECT F.01000563/ 06004-K2 641K-DELGADO BLDG WB02 RPR WAL PARISH: 36										
					19,010.08		19,010.08	0.00		
LAGOV	F.01000565.07		Miscellaneous		713.50	05/02/2007	713.50	0.00		100
TOTAL PROJECT F.01000565/ 06004-K4 621K-NICHOLLS FARM RPL FENCE PARISH: 29										
					713.50		713.50	0.00		
LAGOV	F.01000566.07		Miscellaneous		2,290.45	05/02/2007	2,290.45	0.00		100
TOTAL PROJECT F.01000566/ 06004-K5 621K-NICHOLLS ROOF TRACTOR BAR PARISH: 29										
					2,290.45		2,290.45	0.00		
LAGOV	F.01000567.05		Construction		36,589.50		36,589.50	0.00		100
LAGOV	F.01000567.07		Miscellaneous		109.00	08/03/2007	109.00	0.00		100
TOTAL PROJECT F.01000567/ 06004-K6 641K-DELGADO BLDG 2 ELEVATOR PARISH: 36										
					36,698.50		36,698.50	0.00		
LAGOV	F.01000568.05		Construction		92,600.00		92,600.00	0.00		100
LAGOV	F.01000568.07		Miscellaneous		87.00	10/08/2010	87.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000568/ 06004-K7	733K-LTC S	LAFOURCHE REROOF	PARISH: 29,55	92,687.00		92,687.00	0.00		
LAGOV	F.01000569.04		Design		19,790.00		19,790.00	0.00		100
TOTAL PROJECT	F.01000569/ 06004-K8	513R-ROCKEFELLER	WILDLIFE REFU	PARISH: 12	19,790.00		19,790.00	0.00		
LAGOV	F.01000570.05		Construction		362,345.00	06/20/2019	334,763.00	27,582.00		92
LAGOV	F.01000570.07		Miscellaneous		367.12	07/13/2011	367.12	0.00		100
TOTAL PROJECT	F.01000570/ 06004-K9	264K-FT PIKE	HURRICANE REPAIRS	PARISH: 36	362,712.12		335,130.12	27,582.00		
4400017956	F.01000571.04	011 2006	EHLINGER & ASSOCIATES INC	A2	400.00		400.00	0.00		100
4400017956	F.01000571.04	012 2006	EHLINGER & ASSOCIATES INC	A1	2,737.25		2,737.25	0.00		100
4400017956	F.01000571.04	013 2017	EHLINGER & ASSOCIATES INC	A3	4,021.58		4,021.58	0.00		100
4400017956	F.01000571.04	014 2006	EHLINGER & ASSOCIATES INC	A4	4,724.62		4,724.62	0.00		100
			TOTAL CONTRACT	4400017956	01/06/2010		11,883.45	0.00	01/19/2048	
LAGOV	F.01000571.04		Design		71,715.45	06/30/2022	71,715.45	0.00		100
LAGOV	F.01000571.05		Construction		168,552.00		168,552.00	0.00		100
TOTAL PROJECT	F.01000571/ 06004-KA	264K-FORT PIKE	STABLIZ MEASURE	PARISH: 36	240,267.45		240,267.45	0.00		
LAGOV	F.01000572.05		Construction		67,373.00		67,373.00	0.00		100
TOTAL PROJECT	F.01000572/ 06004-KE	610-CHABERT MED -	CANOPY RPR	PARISH:	67,373.00		67,373.00	0.00		
LAGOV	F.01000573.05		Construction		20,079,324.34		20,079,324.34	0.00		100
TOTAL PROJECT	F.01000573/ 06004-KI	610-CMR CONSTRUCT	MGR AT RISK	PARISH:	20,079,324.34		20,079,324.34	0.00		
LAGOV	F.01000574.04		Design		10,490.00		10,490.00	0.00		100
TOTAL PROJECT	F.01000574/ 06004-KU	263K-ST MUSEUM COLL	MAN BLDG	PARISH: 36	10,490.00		10,490.00	0.00		
LAGOV	F.01000575.05		Construction		64,000.00		64,000.00	0.00		100
LAGOV	F.01000575.07		Miscellaneous		99.00	06/14/2007	99.00	0.00		100
TOTAL PROJECT	F.01000575/ 06004-KV	263K-INT RPRS LOWER	PONTALBA	PARISH: 36	64,099.00		64,099.00	0.00		
LAGOV	F.01000576.05		Construction		79,341.00	11/15/2018	79,341.00	0.00		100
TOTAL PROJECT	F.01000576/ 06004-KW	263K-INT RPRS LOWER	PONTALBA	PARISH: 36	79,341.00		79,341.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-KW	408R-ALLEN CC	HVAC REPLACEMENT	PARISH:		79,341.00		79,341.00	0.00		
LAGOV	F.01000577.04		Design			5,400.00		5,400.00	0.00		100
	TOTAL PROJECT F.01000577/ 06004-KX	112K-PHOTO DOC	HIST RESIDENCES	PARISH: 36		5,400.00		5,400.00	0.00		
LAGOV	F.01000578.04		Design			8,128.00		8,128.00	0.00		100
LAGOV	F.01000578.05		Construction			50,354.00		50,354.00	0.00		100
LAGOV	F.01000578.07		Miscellaneous		06/27/2017	497.20		497.20	0.00		100
	TOTAL PROJECT F.01000578/ 06004-KY	603K-UNO BALL FLD &	FACILITIES	PARISH: 36		58,979.20		58,979.20	0.00		
LAGOV	F.01000579.04		Design			7,460.00		7,460.00	0.00		100
	TOTAL PROJECT F.01000579/ 06004-L1	347R-PINECREST DEV	CTR ABATEM	PARISH: 40		7,460.00		7,460.00	0.00		
LAGOV	F.01000580.04		Design			55,212.00		55,212.00	0.00		100
LAGOV	F.01000580.05		Construction			961,155.46		961,155.46	0.00		100
LAGOV	F.01000580.07		Miscellaneous		07/28/2017	51,092.45		51,092.45	0.00		100
	TOTAL PROJECT F.01000580/ 06004-L2	416K-RAYBURN CORR	CTR REPAIRS	PARISH: 59		1,067,459.91		1,067,459.91	0.00		
LAGOV	F.01000581.04		Design			22,185.00		22,185.00	0.00		100
LAGOV	F.01000581.05		Construction			99,750.00		99,750.00	0.00		100
LAGOV	F.01000581.07		Miscellaneous		08/16/2007	57.00		57.00	0.00		100
	TOTAL PROJECT F.01000581/ 06004-L3	731R-ABATE FLETCHER	TECH COMM	PARISH: 55		121,992.00		121,992.00	0.00		
LAGOV	F.01000582.04		Design			5,264.98		5,264.98	0.00		100
	TOTAL PROJECT F.01000582/ 06004-L4	662R-MOLD ASSESS	KLTL TV TRANS	PARISH: 27		5,264.98		5,264.98	0.00		
4400013200	F.01000583.05	001 2006	PRO BASS ENTERPRISES	OC		4,689.00		0.00	4,689.00		
		TOTAL CONTRACT	4400013200		04/16/2007	4,689.00		0.00	4,689.00	01/19/2048	
LAGOV	F.01000583.05		Construction			4,689.00		0.00	4,689.00		
	TOTAL PROJECT F.01000583/ 06004-L5	621K-RPR MARQUEE	SIGN NICHOLLS	PARISH: 29		4,689.00		0.00	4,689.00		
LAGOV	F.01000584.04		Design			7,976.91		7,976.91	0.00		100
	TOTAL PROJECT F.01000584/ 06004-L6	342K-METRO DEV	CTR ROOF REPAIR	PARISH: 38		7,976.91		7,976.91	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000585.01		Admin		8,662.00	09/18/2015	8,662.00	0.00		100
LAGOV	F.01000585.04		Design		21,767.00		21,767.00	0.00		100
LAGOV	F.01000585.05		Construction		144,380.00		144,380.00	0.00		100
LAGOV	F.01000585.07		Miscellaneous		275.74	03/19/2015	275.74	0.00		100
TOTAL PROJECT F.01000585/ 06004-L7 107K-DEBRIS REM LAKEFRT AIRPOR PARISH:					175,085.54		175,085.54	0.00		
LAGOV	F.01000586.04		Design		39,758.00		39,758.00	0.00		100
LAGOV	F.01000586.05		Construction		306,483.00	01/16/2019	306,483.00	0.00		100
LAGOV	F.01000586.07		Miscellaneous		245.33	08/16/2007	245.33	0.00		100
TOTAL PROJECT F.01000586/ 06004-L8 673K-NOCCA RIVERFRONT MOLD REM PARISH: 36					346,486.33		346,486.33	0.00		
LAGOV	F.01000587.04		Design		32,017.03		32,017.03	0.00		100
LAGOV	F.01000587.05		Construction		209,000.00		209,000.00	0.00		100
LAGOV	F.01000587.07		Miscellaneous		151.00	03/08/2010	151.00	0.00		100
TOTAL PROJECT F.01000587/ 06004-L9 263K-MOLD REMED ST MUSEUM VAR PARISH: 36					241,168.03		241,168.03	0.00		
LAGOV	F.01000589.04		Design		23,099.00		23,099.00	0.00		100
TOTAL PROJECT F.01000589/ 06004-LB 263K-LA MADELINE MOLD REMEDIAT PARISH: 36					23,099.00		23,099.00	0.00		
LAGOV	F.01000590.04		Design		18,676.00	11/14/2018	18,676.00	0.00		100
LAGOV	F.01000590.05		Construction		167,659.44	11/14/2018	167,659.44	0.00		100
LAGOV	F.01000590.07		Miscellaneous		174.12	11/14/2018	174.12	0.00		100
TOTAL PROJECT F.01000590/ 06004-LC 751R-LTC SOWELA PH 2 INT RPRS PARISH: 10					186,509.56		186,509.56	0.00		
LAGOV	F.01000591.04		Design		67,894.00	11/26/2018	67,894.00	0.00		100
LAGOV	F.01000591.05		Construction		692,757.03	11/28/2018	692,757.03	0.00		100
LAGOV	F.01000591.07		Miscellaneous		434.84	01/09/2008	434.84	0.00		100
TOTAL PROJECT F.01000591/ 06004-LD 751R-LTC SOWELA PH 3 INT RPRS PARISH: 10					761,085.87		761,085.87	0.00		
LAGOV	F.01000592.01		Admin		864.78	09/18/2015	864.78	0.00		100
LAGOV	F.01000592.04		Design		472,462.00	03/22/2018	236,231.00	236,231.00		50
LAGOV	F.01000592.05		Construction		2,704,643.18	03/22/2018	2,674,154.65	30,488.53		98
LAGOV	F.01000592.06		Equipment		501,251.70	03/22/2018	168,093.90	333,157.80		33
LAGOV	F.01000592.07		Miscellaneous		1,250.52	03/22/2018	833.68	416.84		66
TOTAL PROJECT F.01000592/ 06004-LE 751R-LTC SOWELA PH 4 INT RPRS PARISH: 10					3,680,472.18		3,080,178.01	600,294.17		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000593.05		Construction		366,300.47		366,300.47	0.00		100
LAGOV	F.01000593.07		Miscellaneous		583.96	07/05/2007	583.96	0.00		100
TOTAL PROJECT F.01000593/ 06004-LF 641K-DELGADO MOLD REM BLDG 7 PARISH: 36										
					366,884.43		366,884.43	0.00		
LAGOV	F.01000594.04		Design		252,352.16	03/21/2018	252,352.16	0.00		100
LAGOV	F.01000594.05		Construction		91,450.00	11/09/2018	91,450.00	0.00		100
LAGOV	F.01000594.07		Miscellaneous		95,330.09	11/09/2018	95,330.09	0.00		100
TOTAL PROJECT F.01000594/ 06004-LG 107K-LAKEFRONT AIRPORT8 BLDGS PARISH:										
					439,132.25		439,132.25	0.00		
LAGOV	F.01000595.04		Design		12,722.00		12,722.00	0.00		100
TOTAL PROJECT F.01000595/ 06004-LH 751R-SOWELA SMALL SHINGLE ROOF PARISH: 10										
					12,722.00		12,722.00	0.00		
LAGOV	F.01000596.04		Design		107,831.00		107,831.00	0.00		100
LAGOV	F.01000596.05		Construction		330,578.00		330,578.00	0.00		100
LAGOV	F.01000596.07		Miscellaneous		305.32	03/17/2009	305.32	0.00		100
TOTAL PROJECT F.01000596/ 06004-LI 604K-LSUHSC/SITE RESTORATION PARISH: 17										
					438,714.32		438,714.32	0.00		
LAGOV	F.01000597.04		Design		15,800.00		15,800.00	0.00		100
TOTAL PROJECT F.01000597/ 06004-LJ 662R-KLTL TV PERM REPAIRS PARISH: 27										
					15,800.00		15,800.00	0.00		
LAGOV	F.01000599.04		Design		34,199.00	06/20/2019	34,199.00	0.00		100
LAGOV	F.01000599.05		Construction		258,137.00		258,137.00	0.00		100
LAGOV	F.01000599.07		Miscellaneous		529.36	06/20/2019	529.36	0.00		100
TOTAL PROJECT F.01000599/ 06004-LL 603K-UNO UNIV CTR PERM REPAIRS PARISH: 36										
					292,865.36		292,865.36	0.00		
LAGOV	F.01000600.04		Design		107,795.70		107,795.70	0.00		100
LAGOV	F.01000600.05		Construction		313,337.00		313,337.00	0.00		100
LAGOV	F.01000600.07		Miscellaneous		529.45	11/22/2011	529.45	0.00		100
TOTAL PROJECT F.01000600/ 06004-LM 603K-UNO PH2 ASB ABATE MAR APT PARISH: 36										
					421,662.15		421,662.15	0.00		
LAGOV	F.01000602.04		Design		38,336.60		38,336.60	0.00		100
LAGOV	F.01000602.05		Construction		429,277.00		0.00	429,277.00		
LAGOV	F.01000602.07		Miscellaneous		1,100.00		0.00	1,100.00		
TOTAL PROJECT F.01000602/ 06004-LP N20K-CORRAL MAINTENANCE FAC RP PARISH: 36										
					468,713.60		38,336.60	430,377.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000603.04		Design			99,507.02		99,507.02	0.00		100
LAGOV	F.01000603.05		Construction			535,513.64		535,513.64	0.00		100
LAGOV	F.01000603.07		Miscellaneous		11/16/2011	541.43		541.43	0.00		100
TOTAL PROJECT F.01000603/ 06004-LQ 617K-SUNO ASB ABATE/DEMO CLARK PARISH: 36											
						635,562.09		635,562.09	0.00		
LAGOV	F.01000604.04		Design			8,070.30		8,070.30	0.00		100
TOTAL PROJECT F.01000604/ 06004-LR 402G-LSP ROOF RPL ARCHIVE BLDG PARISH:											
						8,070.30		8,070.30	0.00		
4400013150	F.01000605.04	003 2012	ST MARTIN BROWN & ASSOC LLP	F1		1,465.82		0.00	1,465.82		
TOTAL CONTRACT 4400013150 01/23/2012											
						1,465.82		0.00	1,465.82	01/19/2048	
LAGOV	F.01000605.04		Design			150,632.00		149,166.18	1,465.82		99
LAGOV	F.01000605.05		Construction			1,087,423.29		1,087,423.29	0.00		100
LAGOV	F.01000605.07		Miscellaneous		02/05/2015	1,265.71		1,265.71	0.00		100
TOTAL PROJECT F.01000605/ 06004-LS 617K-SUNO H&PE BLDG RENOV CDBG PARISH: 36											
						1,239,321.00		1,237,855.18	1,465.82		
LAGOV	F.01000606.04		Design			30,180.00		30,180.00	0.00		100
LAGOV	F.01000606.05		Construction			307,954.00		307,954.00	0.00		100
LAGOV	F.01000606.07		Miscellaneous		07/23/2013	509.66		509.66	0.00		100
TOTAL PROJECT F.01000606/ 06004-LT 617K-SUNO CW SECURITY SYS CDBG PARISH: 36											
						338,643.66		338,643.66	0.00		
LAGOV	F.01000607.05		Construction			15,664,921.93		8,897,964.49	6,766,957.44		56
LAGOV	F.01000607.07		Miscellaneous		06/10/2013	151.00		151.00	0.00		100
LAGOV	F.01000607.08		Testing		06/10/2013	27,811.75		27,811.75	0.00		100
TOTAL PROJECT F.01000607/ 06004-LU 604K-HUMAN DEV CTR SEE 99100 PARISH: 36											
						15,692,884.68		8,925,927.24	6,766,957.44		
LAGOV	F.01000608.04		Design			94,917.80	12/10/2019	94,917.80	0.00		100
LAGOV	F.01000608.05		Construction			175,373.00		175,373.00	0.00		100
LAGOV	F.01000608.07		Miscellaneous		06/13/2013	446.21		446.21	0.00		100
TOTAL PROJECT F.01000608/ 06004-LV 703K-LTC S COLLIER DEMO ABDE PARISH: 36											
						270,737.01		270,737.01	0.00		
4400011872	F.01000609.05	003 2006	ALFRED PALMA INC	CN		305,307.68		305,307.68	0.00		100
4400011872	F.01000609.05	005 2013	ALFRED PALMA INC	CN		2,060,000.00		2,060,000.00	0.00		100
4400011872	F.01000609.05	006 2017	ALFRED PALMA INC	CN		1,807,092.65		1,807,092.65	0.00		100
4400011872	F.01000609.05	007 2013	ALFRED PALMA INC	CN		665,881.29		665,881.29	0.00		100
4400011872	F.01000609.05	009 2013	ALFRED PALMA INC	PL		18,230.00		18,230.00	0.00		100
4400011872	F.01000609		RETAINAGE WITHHELD			0.00		242,825.58-	242,825.58		
4400011872	F.01000609		RETAINAGE PAID			0.00		242,825.58	242,825.58-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011872		03/03/2017	4,856,511.62	04/10/2020	4,856,511.62	0.00	01/19/2048	
4400012038	F.01000609.04	002 2006	ARCHITECTS BEAZLEY MOLIERE APC	F1	104,294.32		104,294.32	0.00		100
4400012038	F.01000609.04	006 2013	ARCHITECTS BEAZLEY MOLIERE APC	R3	500.00		500.00	0.00		100
TOTAL CONTRACT		4400012038		08/15/2013	104,794.32	06/30/2021	104,794.32	0.00	01/19/2048	
LAGOV	F.01000609.01		Admin		30,000.00	01/29/2018	30,000.00	0.00		100
LAGOV	F.01000609.04		Design		435,082.00	06/30/2021	435,082.00	0.00		100
LAGOV	F.01000609.05		Construction		6,380,299.39	04/07/2020	6,380,299.39	0.00		100
LAGOV	F.01000609.07		Miscellaneous		3,558.38	03/20/2020	3,558.38	0.00		100
LAGOV	F.01000609.08		Testing		27,030.42	02/12/2018	27,030.42	0.00		100
LAGOV	F.01000609.09		Provisional		4,296.24		0.00	4,296.24		
TOTAL PROJECT F.01000609/ 06004-LX		513R-ROCKRFLR FISH LAB COMPLEX	PARISH: 12		6,880,266.43		6,875,970.19	4,296.24		
LAGOV	F.01000610.04		Design		3,879.45		3,879.45	0.00		100
TOTAL PROJECT F.01000610/ 06004-LZ		621-NSU CHLLR COOL TWR STOPHER	PARISH: 29		3,879.45		3,879.45	0.00		
LAGOV	F.01000611.04		Design		15,313.54		15,313.54	0.00		100
TOTAL PROJECT F.01000611/ 06004-M1		112K-ARMORY(STARC)35 ELECTRICA	PARISH: 36		15,313.54		15,313.54	0.00		
LAGOV	F.01000612.04		Design		30,425.65		30,425.65	0.00		100
LAGOV	F.01000612.05		Construction		99,268.82		99,268.82	0.00		100
LAGOV	F.01000612.07		Miscellaneous		249.40	12/11/2006	249.40	0.00		100
TOTAL PROJECT F.01000612/ 06004-M2		617K-ENVIR REMED GYMNASIUM	PARISH: 36		129,943.87		129,943.87	0.00		
LAGOV	F.01000613.04		Design		174,458.00		174,458.00	0.00		100
LAGOV	F.01000613.05		Construction		1,940,080.97		1,940,080.97	0.00		100
LAGOV	F.01000613.07		Miscellaneous		560.09	06/04/2008	560.09	0.00		100
TOTAL PROJECT F.01000613/ 06004-M3		617K-PERM REPAIRS RENOV GYM	PARISH: 36		2,115,099.06		2,115,099.06	0.00		
LAGOV	F.01000614.04		Design		920,957.60	02/22/2022	264,593.37	656,364.23		28
LAGOV	F.01000614.05		Construction		2,199,080.37	06/20/2019	2,182,802.00	16,278.37		99
LAGOV	F.01000614.07		Miscellaneous		656.71	11/24/2021	656.71	0.00		100
LAGOV	F.01000614.08		Testing		520.80	07/28/2009	520.80	0.00		100
TOTAL PROJECT F.01000614/ 06004-M4		112K-JACKSON BARRACKS BEAUREGA	PARISH: 36		3,121,215.48		2,448,572.88	672,642.60		
LAGOV	F.01000615.05		Construction		385,587.82		385,587.82	0.00		100
LAGOV	F.01000615.07		Miscellaneous		190.40	10/18/2017	190.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000615/ 06004-M5 604K-LSUHSC RESTO PARKING LOTS PARISH: 36 385,778.22 385,778.22 0.00										
LAGOV	F.01000616.04		Design		572,095.05	04/18/2023	449,441.85	122,653.20		78
LAGOV	F.01000616.05		Construction		1,977,518.09		1,977,518.09	0.00		100
LAGOV	F.01000616.06		Equipment		797.00	07/19/2007	797.00	0.00		100
LAGOV	F.01000616.07		Miscellaneous		9,785.59	09/28/2022	9,699.69	85.90		99
TOTAL PROJECT F.01000616/ 06004-M6 112K-JACKSON BARR BLDGS 35-38 PARISH: 36 2,560,195.73 2,437,456.63 122,739.10										
4400013213	F.01000617.04	002 2006	LYONS & HUDSON ARCHITECTS LTD	F1	25,420.87		0.00	25,420.87		
4400013213	F.01000617.04	010 2006	LYONS & HUDSON ARCHITECTS LTD	F1	115,720.12		0.00	115,720.12		
TOTAL CONTRACT 4400013213 01/24/2011 141,140.99 0.00 141,140.99 01/19/2048										
LAGOV	F.01000617.04		Design		792,026.28	12/06/2021	764,652.68	27,373.60		96
LAGOV	F.01000617.07		Miscellaneous		171.80	05/30/2012	171.80	0.00		100
TOTAL PROJECT F.01000617/ 06004-M7 112K-JACKSON BARR BLDGS 48-58 PARISH: 36 792,198.08 764,824.48 27,373.60										
LAGOV	F.01000618.04		Design		272,074.53	02/21/2022	143,303.56	128,770.97		52
LAGOV	F.01000618.07		Miscellaneous		178.80	12/15/2010	178.80	0.00		100
TOTAL PROJECT F.01000618/ 06004-M8 112K-JACKSON BARR ANTEBELLUM H PARISH: 26,36 272,253.33 143,482.36 128,770.97										
LAGOV	F.01000619.04		Design		15,570.00		15,570.00	0.00		100
TOTAL PROJECT F.01000619/ 06004-M9 112K-JACKSON BAR BLDG 35 ELECT PARISH: 36 15,570.00 15,570.00 0.00										
LAGOV	F.01000620.01		Admin		4,290.60	07/10/2019	0.00	4,290.60		
TOTAL PROJECT F.01000620/ 06004-MA 112K MILITARY DEPT HURR ADMIN PARISH: 4,290.60 0.00 4,290.60										
LAGOV	F.01000621.07		Miscellaneous		4,552.47	03/11/2019	4,552.47	0.00		100
TOTAL PROJECT F.01000621/ 06004-MB 112K-CAMP NICHOLS VAR BUILDING PARISH: 36 4,552.47 4,552.47 0.00										
LAGOV	F.01000623.01		Admin		5,766.40	09/18/2015	5,766.40	0.00		100
LAGOV	F.01000623.05		Construction		96,106.65		96,106.65	0.00		100
LAGOV	F.01000623.07		Miscellaneous		17.82	04/28/2010	17.82	0.00		100
TOTAL PROJECT F.01000623/ 06004-MD 112K-MILITARY DEMOLITION PARISH: 36 101,890.87 101,890.87 0.00										
LAGOV	F.01000624.06		Equipment		5,809.31	09/19/2007	5,809.31	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000624.07		Miscellaneous			158.08	12/22/2006	158.08	0.00		100
	TOTAL PROJECT F.01000624/ 06004-ME	112K-MILITARY VAR EXPENDITURE	PARISH: 26			5,967.39		5,967.39	0.00		
LAGOV	F.01000625.04		Design			150,343.12	05/24/2018	100,622.88	49,720.24		66
	TOTAL PROJECT F.01000625/ 06004-MF	607K-LSU AG CTR COAST RES STAT	PARISH: 38			150,343.12		100,622.88	49,720.24		
LAGOV	F.01000626.05		Construction			239,083.59		239,083.59	0.00		100
	TOTAL PROJECT F.01000626/ 06004-MG	112K-DEMO AREA D JACKSON BARRA	PARISH: 36			239,083.59		239,083.59	0.00		
LAGOV	F.01000627.05		Construction			120,825.96	09/29/2022	120,825.96	0.00		100
	TOTAL PROJECT F.01000627/ 06004-MH	112K-DEMO AREA C JACKSON BARRA	PARISH: 36			120,825.96		120,825.96	0.00		
LAGOV	F.01000628.04		Design			720,503.30		708,426.30	12,077.00		98
LAGOV	F.01000628.05		Construction			7,934,931.00	07/31/2019	7,934,931.00	0.00		100
LAGOV	F.01000628.07		Miscellaneous			516.55	07/15/2019	516.55	0.00		100
LAGOV	F.01000628.08		Testing			31,087.20	01/29/2017	31,087.20	0.00		100
	TOTAL PROJECT F.01000628/ 06004-MI	112K-JACKSON BARR POST ENG COM	PARISH: 36			8,687,038.05		8,674,961.05	12,077.00		
4400013558	F.01000629.05	031 2021	COMMUNITY RECOVERY SVCS INC	CN		7,159.80		0.00	7,159.80		
4400013558	F.01000629.05	032 2021	COMMUNITY RECOVERY SVCS INC	CN		964.01		0.00	964.01		
4400013558	F.01000629.05	033 2021	COMMUNITY RECOVERY SVCS INC	CN		964.02		0.00	964.02		
	TOTAL CONTRACT 4400013558				06/01/2007	9,087.83		0.00	9,087.83	01/19/2048	
LAGOV	F.01000629.05		Construction			394,847.10	12/01/2021	394,847.10	0.00		100
	TOTAL PROJECT F.01000629/ 06004-MJ	112K-DEMO AREA A JACKSON BARRA	PARISH: 36			394,847.10		394,847.10	0.00		
LAGOV	F.01000630.05		Construction			395,275.58	10/11/2022	290,101.58	105,174.00		73
	TOTAL PROJECT F.01000630/ 06004-MK	112K-DEMO AREA B JACKSON BARRA	PARISH:			395,275.58		290,101.58	105,174.00		
LAGOV	F.01000631.07		Miscellaneous			4,234.90	07/11/2008	4,234.90	0.00		100
	TOTAL PROJECT F.01000631/ 06004-ML	112K-CAMP VILLERE BLDG 202	PARISH:			4,234.90		4,234.90	0.00		
LAGOV	F.01000632.07		Miscellaneous			3,068.10	02/28/2008	3,068.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 395

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000632/ 06004-MM 112K-GILLIS LONG GUTTER REPAIR PARISH: 24 3,068.10 3,068.10 0.00											
4400012158	F.01000633.04	005 2006	SCNZ ARCHITECTS, LLC	F1		6,100.45		6,100.45	0.00		100
TOTAL CONTRACT 4400012158 05/21/2008 6,100.45 10/22/2019 6,100.45 0.00 01/19/2048											
LAGOV	F.01000633.04		Design			858,462.19	10/21/2019	858,462.19	0.00		100
LAGOV	F.01000633.05		Construction			12,132,532.59		12,132,532.59	0.00		100
LAGOV	F.01000633.07		Miscellaneous			526.75	10/15/2010	526.75	0.00		100
LAGOV	F.01000633.08		Testing			46,591.73	08/09/2011	46,591.73	0.00		100
TOTAL PROJECT F.01000633/ 06004-MN 112K-JACK BARR MULTI USE COMP PARISH: 36 13,038,113.26 13,038,113.26 0.00											
LAGOV	F.01000635.05		Construction			74,287.20		74,287.20	0.00		100
LAGOV	F.01000635.07		Miscellaneous			99.00	10/17/2013	99.00	0.00		100
TOTAL PROJECT F.01000635/ 06004-MS 112K-JACKSON BARR DOOR/WINDOW PARISH: 36 74,386.20 74,386.20 0.00											
LAGOV	F.01000636.07		Miscellaneous			171.80	06/09/2008	171.80	0.00		100
TOTAL PROJECT F.01000636/ 06004-MT 112K-JACKSON BARR ARSENOL MUSE PARISH: 36 171.80 171.80 0.00											
LAGOV	F.01000637.04		Design			66,176.70		66,176.70	0.00		100
TOTAL PROJECT F.01000637/ 06004-MU 112K-JACKSON BARR BLDG 303&305 PARISH: 36 66,176.70 66,176.70 0.00											
LAGOV	F.01000638.05		Construction			43,039.76	07/09/2019	43,039.76	0.00		100
TOTAL PROJECT F.01000638/ 06004-MV 112K-JCKS BAR BLG U1,16,23,402 PARISH: 43,039.76 43,039.76 0.00											
LAGOV	F.01000639.04		Design			22,649.73		22,649.73	0.00		100
LAGOV	F.01000639.05		Construction			73,639.00		73,639.00	0.00		100
LAGOV	F.01000639.07		Miscellaneous			130.00	07/27/2017	130.00	0.00		100
TOTAL PROJECT F.01000639/ 06004-MW 112K-JCK BAR 48,49,50,52,53,57 PARISH: 36 96,418.73 96,418.73 0.00											
LAGOV	F.01000640.04		Design			83,919.00		83,919.00	0.00		100
LAGOV	F.01000640.07		Miscellaneous			951.62	04/15/2010	951.62	0.00		100
TOTAL PROJECT F.01000640/ 06004-MX 112K-MILITARY ROOF RPR HISTORI PARISH: 36 84,870.62 84,870.62 0.00											
LAGOV	F.01000641.04		Design			64,313.00	10/16/2019	64,313.00	0.00		100
LAGOV	F.01000641.05		Construction			552,846.25	11/29/2021	552,846.25	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 396

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000641.07		Miscellaneous		512.25	10/16/2019	512.25	0.00		100
TOTAL PROJECT F.01000641/ 06004-MY 112K-MILITARY UTL BLDGS HISTOR PARISH: 36										
					617,671.50		617,671.50	0.00		
LAGOV	F.01000642.04		Design		139,331.27		139,331.27	0.00		100
LAGOV	F.01000642.05		Construction		2,105,971.00		2,105,971.00	0.00		100
LAGOV	F.01000642.07		Miscellaneous		9,692.68	03/15/2017	9,692.68	0.00		100
LAGOV	F.01000642.08		Testing		12,099.00	03/15/2017	12,099.00	0.00		100
TOTAL PROJECT F.01000642/ 06004-MZ 112K-CAMP MINDEN RESID HOUSING PARISH: 60										
					2,267,093.95		2,267,093.95	0.00		
LAGOV	F.01000643.04		Design		3,195.00		3,195.00	0.00		100
TOTAL PROJECT F.01000643/ 06004-N1 641K-DELGADO BLDG WB02 CEILING PARISH: 36										
					3,195.00		3,195.00	0.00		
LAGOV	F.01000644.04		Design		14,860.00		14,860.00	0.00		100
TOTAL PROJECT F.01000644/ 06004-N2 406K-LCIW HURRICANE REPAIRS PARISH: 24										
					14,860.00		14,860.00	0.00		
LAGOV	F.01000646.04		Design		31,021.65		31,021.65	0.00		100
TOTAL PROJECT F.01000646/ 06004-N4 603K-UNO ENV REM MAR STUDENT PARISH: 36										
					31,021.65		31,021.65	0.00		
LAGOV	F.01000648.05		Construction		55,536.03		55,536.03	0.00		100
LAGOV	F.01000648.07		Miscellaneous		247.14	02/11/2010	247.14	0.00		100
TOTAL PROJECT F.01000648/ 06004-N6 N20K-N O CITY PARK MOLD REMEDI PARISH: 36										
					55,783.17		55,783.17	0.00		
LAGOV	F.01000649.05		Construction		69,000.00		69,000.00	0.00		100
LAGOV	F.01000649.07		Miscellaneous		104.00	01/17/2007	104.00	0.00		100
TOTAL PROJECT F.01000649/ 06004-N7 641K-DELGADO MOLD REMEDJR ACH PARISH: 36										
					69,104.00		69,104.00	0.00		
LAGOV	F.01000650.05		Construction		37,200.00		37,200.00	0.00		100
LAGOV	F.01000650.07		Miscellaneous		104.00	01/17/2007	104.00	0.00		100
TOTAL PROJECT F.01000650/ 06004-N8 641K-DELGAOD BLDG 2 DUCT REMOV PARISH: 36										
					37,304.00		37,304.00	0.00		
LAGOV	F.01000651.05		Construction		51,660.00		51,660.00	0.00		100
LAGOV	F.01000651.07		Miscellaneous		99.00	11/10/2016	99.00	0.00		100
TOTAL PROJECT F.01000651/ 06004-N9 641K-DELGADO BLDGS 2/3 MOLD RE PARISH: 36										
					51,759.00		51,759.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000652.05		Construction			9,600.00	05/07/2019	9,600.00	0.00		100
TOTAL PROJECT F.01000652/ 06004-NA 316R-OLIN MOSS REG OUTPATIENT PARISH: 10											
						9,600.00		9,600.00	0.00		
LAGOV	F.01000653.04		Design			120,361.00	05/24/2018	120,361.00	0.00		100
LAGOV	F.01000653.05		Construction			1,676,048.00	04/25/2018	0.00	1,676,048.00		
LAGOV	F.01000653.07		Miscellaneous			1,100.00		0.00	1,100.00		
LAGOV	F.01000653.08		Testing			7,839.00	04/25/2018	0.00	7,839.00		
TOTAL PROJECT F.01000653/ 06004-NB 607K-LSU AG CTR AQUA RES STATI PARISH: 38											
						1,805,348.00		120,361.00	1,684,987.00		
LAGOV	F.01000654.04		Design			21,231.00		21,231.00	0.00		100
LAGOV	F.01000654.05		Construction			85,649.00		85,649.00	0.00		100
LAGOV	F.01000654.07		Miscellaneous			99.00	08/22/2012	99.00	0.00		100
TOTAL PROJECT F.01000654/ 06004-NC 603K-UNO ENV REM MAIN CAMPUS PARISH: 36											
						106,979.00		106,979.00	0.00		
LAGOV	F.01000655.04		Design			3,739,937.93		3,739,937.93	0.00		100
TOTAL PROJECT F.01000655/ 06004-ND 112K-PROJ MANGMNT JACKSON/NICH PARISH: 36											
						3,739,937.93		3,739,937.93	0.00		
LAGOV	F.01000656.04		Design			11,178.00	03/19/2021	11,178.00	0.00		100
LAGOV	F.01000656.05		Construction			88,088.00	04/30/2021	88,088.00	0.00		100
LAGOV	F.01000656.07		Miscellaneous			130.00	04/30/2021	130.00	0.00		100
TOTAL PROJECT F.01000656/ 06004-NG 112K-WPA OFFICES 52 53 & 57 PARISH: 36											
						99,396.00		99,396.00	0.00		
4400012315	F.01000657.04	010 2006	PYBURN & ODOM MCA LLC	R2		3,473.80		0.00	3,473.80		
4400012315	F.01000657.04	011 2006	PYBURN & ODOM MCA LLC	R2		3,473.79		0.00	3,473.79		
4400012315	F.01000657.04	012 2006	PYBURN & ODOM MCA LLC	R2		3,473.81		0.00	3,473.81		
TOTAL CONTRACT 4400012315 12/01/2008											
						10,421.40		0.00	10,421.40	03/01/2010	
LAGOV	F.01000657.04		Design			33,183.60	03/11/2019	33,183.60	0.00		100
LAGOV	F.01000657.05		Construction			198,800.00	03/04/2020	198,800.00	0.00		100
LAGOV	F.01000657.07		Miscellaneous			261.12	03/11/2019	261.12	0.00		100
TOTAL PROJECT F.01000657/ 06004-NH 112K-CAMP NICHOLS REMED & DEMO PARISH: 36											
						232,244.72		232,244.72	0.00		
LAGOV	F.01000658.04		Design			119,199.00		119,199.00	0.00		100
TOTAL PROJECT F.01000658/ 06004-NL 603K-PONTCHARTRAIN BEACH RESTR PARISH: 36											
						119,199.00		119,199.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000661.01		Admin		52.87	09/18/2015	52.87	0.00		100
LAGOV	F.01000661.05		Construction		49,843.51	03/09/2022	49,836.34	7.17		99
LAGOV	F.01000661.07		Miscellaneous		156.00	02/23/2022	78.00	78.00		50
TOTAL PROJECT F.01000661/ 06004-NP 112K-DEMO BEAUREGARD DR HOUSES PARISH: 36										
					50,052.38		49,967.21	85.17		
LAGOV	F.01000662.04		Design		13,920.00		13,920.00	0.00		100
TOTAL PROJECT F.01000662/ 06004-NQ 112K-CMP VILLERE NEW POLE BARN PARISH: 52										
					13,920.00		13,920.00	0.00		
LAGOV	F.01000663.01		Admin		61,259.76	09/18/2015	61,259.76	0.00		100
LAGOV	F.01000663.04		Design		120,160.00	11/28/2018	120,160.00	0.00		100
LAGOV	F.01000663.05		Construction		1,020,996.00	11/28/2018	1,020,996.00	0.00		100
LAGOV	F.01000663.07		Miscellaneous		264.43	11/28/2018	264.43	0.00		100
TOTAL PROJECT F.01000663/ 06004-NR 617K-SUNO CAMPWIDE ELEV REPRS PARISH: 36										
					1,202,680.19		1,202,680.19	0.00		
LAGOV	F.01000664.01		Admin		626.70	09/18/2015	626.70	0.00		100
LAGOV	F.01000664.04		Design		556,665.00		556,665.00	0.00		100
LAGOV	F.01000664.05		Construction		10,265,141.34	09/28/2022	4,752,567.00	5,512,574.34		46
LAGOV	F.01000664.07		Miscellaneous		1,103.24	09/28/2022	551.62	551.62		50
LAGOV	F.01000664.08		Testing		2,222.00	01/27/2010	2,222.00	0.00		100
TOTAL PROJECT F.01000664/ 06004-NS 112K-JACKSON BARR BLDG 7 & 8 PARISH: 36										
					10,825,758.28		5,312,632.32	5,513,125.96		
LAGOV	F.01000665.04		Design		234,639.40	02/22/2022	234,639.40	0.00		100
LAGOV	F.01000665.05		Construction		2,363,837.00		2,363,837.00	0.00		100
LAGOV	F.01000665.07		Miscellaneous		503.44	02/02/2012	503.44	0.00		100
TOTAL PROJECT F.01000665/ 06004-NT 112K-RECONSTRUCT 7 BEAUREGARD PARISH: 36										
					2,598,979.84		2,598,979.84	0.00		
LAGOV	F.01000666.04		Design		28,253.00	09/25/2019	28,253.00	0.00		100
LAGOV	F.01000666.05		Construction		87,397.52		87,397.52	0.00		100
LAGOV	F.01000666.07		Miscellaneous		371.82	03/08/2017	371.82	0.00		100
TOTAL PROJECT F.01000666/ 06004-NU 112K-J B DEMO BLDG 303 304 305 PARISH: 36										
					116,022.34		116,022.34	0.00		
LAGOV	F.01000667.04		Design		19,788.00	09/04/2019	19,788.00	0.00		100
LAGOV	F.01000667.05		Construction		77,245.14	09/04/2019	77,245.14	0.00		100
LAGOV	F.01000667.07		Miscellaneous		386.56	09/04/2019	386.56	0.00		100
TOTAL PROJECT F.01000667/ 06004-NV 112K-JB DEMO BLG 201 B C D & E PARISH: 36										
					97,419.70		97,419.70	0.00		
LAGOV	F.01000668.04		Design		14,824.92		14,824.92	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 399

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000668/ 06004-NW		112K-JB	ARCHAEOLOGICAL MONITOR	PARISH:	14,824.92		14,824.92	0.00		
LAGOV	F.01000669.04		Design		246,548.00	05/07/2019	246,548.00	0.00		100
LAGOV	F.01000669.05		Construction		2,437,000.00		2,437,000.00	0.00		100
LAGOV	F.01000669.07		Miscellaneous		475.14	11/13/2013	475.14	0.00		100
TOTAL PROJECT F.01000669/ 06004-NX		321K-CHABERT	MED CTR HURR WIND	PARISH: 55	2,684,023.14		2,684,023.14	0.00		
LAGOV	F.01000671.01		Admin		44,393.42	02/21/2019	44,393.42	0.00		100
LAGOV	F.01000671.07		Miscellaneous		85,073,617.56	12/01/2021	84,821,050.48	252,567.08		99
LAGOV	F.01000671.09		Provisional		9,240.82		0.00	9,240.82		
TOTAL PROJECT F.01000671/ 06004-OR		REV RECORDING	KATR/RITA	PARISH: 36	85,127,251.80		84,865,443.90	261,807.90		
LAGOV	F.01000672.07		Miscellaneous		259,077.26	10/17/2016	259,077.26	0.00		100
TOTAL PROJECT F.01000672/ 06004-OT		REV RECORDING	KATR/RITA(OTHER)	PARISH:	259,077.26		259,077.26	0.00		
4400021014	F.01000673.05	001 2006	FORTE & TABLADA INC	PR	500.00		0.00	500.00		
		TOTAL CONTRACT 4400021014		01/11/2021	500.00		0.00	500.00	02/10/2021	
LAGOV	F.01000673.04		Design		74,573.60	04/25/2018	74,573.60	0.00		100
LAGOV	F.01000673.05		Construction		1,899,293.00	02/18/2021	1,899,293.00	0.00		100
LAGOV	F.01000673.07		Miscellaneous		724.61	10/19/2016	724.61	0.00		100
LAGOV	F.01000673.08		Testing		6,601.90	04/25/2018	6,601.90	0.00		100
TOTAL PROJECT F.01000673/ 06004-OU		272K-OSTRICA	LOCKS RPL DWELLIN	PARISH: 38	1,981,193.11		1,981,193.11	0.00		
LAGOV	F.01000674.04		Design		4,508.42		4,508.42	0.00		100
LAGOV	F.01000674.05		Construction		865,116.00		865,116.00	0.00		100
LAGOV	F.01000674.07		Miscellaneous		922.46	06/22/2009	922.46	0.00		100
TOTAL PROJECT F.01000674/ 06004-OV		604K-LSUHSC/NO-RESOURCE	CTR RF	PARISH: 36	870,546.88		870,546.88	0.00		
LAGOV	F.01000675.04		Design		123,941.00		123,941.00	0.00		100
LAGOV	F.01000675.05		Construction		1,094,000.00		1,094,000.00	0.00		100
LAGOV	F.01000675.07		Miscellaneous		262.55	10/01/2018	262.55	0.00		100
TOTAL PROJECT F.01000675/ 06004-OW		A03K-GASLIGHT SITE	CONSTRCTION	PARISH: 36	1,218,203.55		1,218,203.55	0.00		
LAGOV	F.01000676.05		Construction		43,850.00		43,850.00	0.00		100
LAGOV	F.01000676.07		Miscellaneous		65.00	11/01/2018	65.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000676/ 06004-0X		513R-ASB	ABATE ROCKFLLR WL REF	PARISH: 12	43,915.00		43,915.00	0.00		
LAGOV	F.01000677.04		Design		3,000.00		3,000.00	0.00		100
LAGOV	F.01000677.07		Miscellaneous		5,364.00	06/22/2017	5,364.00	0.00		100
TOTAL PROJECT F.01000677/ 06004-0Y		B28K-LMV	COMMISSION EXT WALL	PARISH: 26	8,364.00		8,364.00	0.00		
LAGOV	F.01000678.05		Construction		175,614.74	02/05/2021	175,614.74	0.00		100
LAGOV	F.01000678.07		Miscellaneous		104.10	10/16/2012	104.10	0.00		100
TOTAL PROJECT F.01000678/ 06004-P1		627R-MCNEESE	GAYLE HALL PERM R	PARISH: 10	175,718.84		175,718.84	0.00		
LAGOV	F.01000679.04		Design		15,683.51		15,683.51	0.00		100
LAGOV	F.01000679.05		Construction		82,900.00		82,900.00	0.00		100
LAGOV	F.01000679.07		Miscellaneous		405.80	03/06/2008	405.80	0.00		100
TOTAL PROJECT F.01000679/ 06004-P2		631R-NSU	FOOTBALL STAD LIGHTS	PARISH: 35	98,989.31		98,989.31	0.00		
LAGOV	F.01000680.05		Construction		67,883.00		67,883.00	0.00		100
LAGOV	F.01000680.07		Miscellaneous		55.00	10/28/2010	55.00	0.00		100
TOTAL PROJECT F.01000680/ 06004-P3		512R-POINTE-AUX-CHENES/ROAD		PARISH: 55	67,938.00		67,938.00	0.00		
LAGOV	F.01000681.01		Admin		1,797.05	09/18/2015	1,797.05	0.00		100
LAGOV	F.01000681.05		Construction		39,527.00		39,527.00	0.00		100
LAGOV	F.01000681.07		Miscellaneous		109.00	06/27/2017	109.00	0.00		100
TOTAL PROJECT F.01000681/ 06004-P4		641K-DELGADO	RPR 1000 TON CHI	PARISH: 36	41,433.05		41,433.05	0.00		
LAGOV	F.01000682.05		Construction		38,111.00		38,111.00	0.00		100
LAGOV	F.01000682.07		Miscellaneous		144.00	03/07/2007	144.00	0.00		100
TOTAL PROJECT F.01000682/ 06004-P6		603K-UNO	FINE ARTS BLDG SIDIN	PARISH: 36	38,255.00		38,255.00	0.00		
LAGOV	F.01000683.01		Admin		1,392.10	09/18/2015	1,392.10	0.00		100
LAGOV	F.01000683.05		Construction		30,000.00		30,000.00	0.00		100
LAGOV	F.01000683.07		Miscellaneous		115.00	02/27/2017	115.00	0.00		100
TOTAL PROJECT F.01000683/ 06004-P7		651KLSVI	CARETAKERS RES & GYM	PARISH: 17	31,507.10		31,507.10	0.00		
LAGOV	F.01000684.05		Construction		57,230.00	05/07/2019	57,230.00	0.00		100
LAGOV	F.01000684.07		Miscellaneous		125.00	11/05/2012	125.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 401

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000684/ 06004-P8		640R-ULL	RPRS @ 22 LOCATIONS	PARISH: 23,28,50	57,355.00		57,355.00	0.00		
LAGOV	F.01000685.05		Construction		22,500.00		22,500.00	0.00		100
LAGOV	F.01000685.07		Miscellaneous		110.00	11/05/2012	110.00	0.00		100
TOTAL PROJECT F.01000685/ 06004-P9		752R-LTC	MORGAN SMITH REPAIRS	PARISH: 27	22,610.00		22,610.00	0.00		
LAGOV	F.01000686.04		Design		155,033.00		155,033.00	0.00		100
LAGOV	F.01000686.05		Construction		1,828,475.00		1,828,475.00	0.00		100
LAGOV	F.01000686.07		Miscellaneous		544.81	02/27/2017	544.81	0.00		100
TOTAL PROJECT F.01000686/ 06004-PA		603K-UNO	COVE RENOV PHASE II	PARISH: 36	1,984,052.81		1,984,052.81	0.00		
LAGOV	F.01000689.04		Design		49,219.30		49,219.30	0.00		100
LAGOV	F.01000689.05		Construction		231,352.00	04/23/2018	231,352.00	0.00		100
LAGOV	F.01000689.07		Miscellaneous		552.45	01/25/2010	552.45	0.00		100
TOTAL PROJECT F.01000689/ 06004-PD		333K-NOMHC	DEMOLITION	PARISH: 36	281,123.75		281,123.75	0.00		
4400011921	F.01000690.04	001 2017	CRUMB ENGINEERING LLC	PR	56,800.00		43,222.91	13,577.09		76
		TOTAL CONTRACT 4400011921		07/10/2017	56,800.00	04/07/2020	43,222.91	13,577.09	07/09/2018	
4400013183	F.01000690.05	004 2006	SATTERFIELD & PONTIKES	LD	35,200.00		0.00	35,200.00		
		TOTAL CONTRACT 4400013183		02/01/2010	35,200.00		0.00	35,200.00	01/19/2048	
4400016319	F.01000690.07	001 2007	CRUMB ENGINEERING LLC	PR	28,443.48		28,443.48	0.00		100
4400016319	F.01000690.07	003 2021	CRUMB ENGINEERING LLC	PR	34,756.52		0.00	34,756.52		
		TOTAL CONTRACT 4400016319		07/10/2018	63,200.00	06/30/2019	28,443.48	34,756.52	07/09/2021	
LAGOV	F.01000690.04		Design		853,605.65	04/06/2020	840,028.56	13,577.09		98
LAGOV	F.01000690.05		Construction		7,824,050.51		7,824,050.51	0.00		100
LAGOV	F.01000690.07		Miscellaneous		101,828.23	06/30/2019	67,071.71	34,756.52		65
LAGOV	F.01000690.08		Testing		7,561.00	02/08/2011	7,561.00	0.00		100
TOTAL PROJECT F.01000690/ 06004-PE		112K-JCK	BAR RPR BLD 2-6;U3&U5	PARISH: 36	8,787,045.39		8,738,711.78	48,333.61		
4400011921	F.01000691.04	002 2017	CRUMB ENGINEERING LLC	PR	21,700.00		0.00	21,700.00		
		TOTAL CONTRACT 4400011921		07/10/2017	21,700.00		0.00	21,700.00	07/09/2018	
4400016319	F.01000691.07	002 2021	CRUMB ENGINEERING LLC	PR	63,200.00		0.00	63,200.00		
		TOTAL CONTRACT 4400016319		07/10/2018	63,200.00		0.00	63,200.00	07/09/2021	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000691.04		Design		658,704.00		637,004.00	21,700.00		96
LAGOV	F.01000691.05		Construction		6,105,054.71		6,105,054.71	0.00		100
LAGOV	F.01000691.07		Miscellaneous		64,473.11	03/20/2020	1,273.11	63,200.00		1
LAGOV	F.01000691.08		Testing		4,881.12	09/22/2010	4,881.12	0.00		100
TOTAL PROJECT F.01000691/ 06004-PF 112K-JCK BAR RPR BLD 9,10 & 11 PARISH: 36										
					6,833,112.94		6,748,212.94	84,900.00		
LAGOV	F.01000692.01		Admin		240.00	09/18/2015	240.00	0.00		100
LAGOV	F.01000692.04		Design		92,840.00	10/16/2019	92,840.00	0.00		100
LAGOV	F.01000692.05		Construction		875,104.00	10/16/2019	875,104.00	0.00		100
LAGOV	F.01000692.07		Miscellaneous		403.56	10/16/2019	403.56	0.00		100
TOTAL PROJECT F.01000692/ 06004-PG 112K-JCK BAR DEMO & RPR U3&U5 PARISH: 36										
					968,587.56		968,587.56	0.00		
LAGOV	F.01000693.04		Design		61,579.00		61,579.00	0.00		100
LAGOV	F.01000693.05		Construction		544,658.00		544,658.00	0.00		100
LAGOV	F.01000693.07		Miscellaneous		277.57	06/07/2011	277.57	0.00		100
LAGOV	F.01000693.08		Testing		6,771.27	01/24/2012	6,771.27	0.00		100
TOTAL PROJECT F.01000693/ 06004-PH 603K-UNO PKG AREA FACILITY SVC PARISH: 36										
					613,285.84		613,285.84	0.00		
LAGOV	F.01000694.04		Design		23,183.00		23,183.00	0.00		100
LAGOV	F.01000694.05		Construction		154,253.00		154,253.00	0.00		100
LAGOV	F.01000694.07		Miscellaneous		277.57	11/30/2016	277.57	0.00		100
LAGOV	F.01000694.08		Testing		2,258.13	06/22/2017	2,258.13	0.00		100
TOTAL PROJECT F.01000694/ 06004-PI 603K-UNO PKG AREA ALUMNI, GEOL PARISH: 36										
					179,971.70		179,971.70	0.00		
LAGOV	F.01000695.05		Construction		24,700.00		24,700.00	0.00		100
LAGOV	F.01000695.07		Miscellaneous		80.50	09/05/2013	80.50	0.00		100
TOTAL PROJECT F.01000695/ 06004-PK 514K-BAYOU MANCH BOAT HSE DEMO PARISH: 48										
					24,780.50		24,780.50	0.00		
LAGOV	F.01000696.04		Design		22,071.00	05/07/2019	22,071.00	0.00		100
LAGOV	F.01000696.05		Construction		167,242.00	05/07/2019	167,242.00	0.00		100
LAGOV	F.01000696.07		Miscellaneous		463.70	05/07/2019	463.70	0.00		100
TOTAL PROJECT F.01000696/ 06004-PL 640R-ULL ANGELLE HALL CEIL REP PARISH: 28										
					189,776.70		189,776.70	0.00		
4400011726	F.01000697.04	002 2006	ACKAL ARCHITECTS APC	F1	5,478.20		2,861.56	2,616.64		52
4400011726	F.01000697.04	004 2006	ACKAL ARCHITECTS APC	F1	1,168.46		1,168.46	0.00		100
4400011726	F.01000697.04	006 2006	ACKAL ARCHITECTS APC	F1	70.72		70.72	0.00		100
4400011726	F.01000697.04	008 2006	ACKAL ARCHITECTS APC	F1	1,339.96		701.30	638.66		52
4400011726	F.01000697.04	010 2006	ACKAL ARCHITECTS APC	F1	25,411.93		13,263.23	12,148.70		52
4400011726	F.01000697.04	012 2006	ACKAL ARCHITECTS APC	F1	1,188.80		1,188.80	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 403

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011726	F.01000697.04	014 2006	ACKAL ARCHITECTS APC	F1		2,986.13		2,986.13	0.00		100
4400011726	F.01000697.04	015 2006	ACKAL ARCHITECTS APC	A1		79.85		79.85	0.00		100
4400011726	F.01000697.04	016 2006	ACKAL ARCHITECTS APC	A1		1,518.98		1,518.98	0.00		100
4400011726	F.01000697.04	017 2006	ACKAL ARCHITECTS APC	A1		327.17		327.17	0.00		100
4400011726	F.01000697.04	018 2006	ACKAL ARCHITECTS APC	R1		19,825.00		19,825.00	0.00		100
TOTAL CONTRACT 4400011726						59,395.20	05/01/2020	43,991.20	15,404.00	01/19/2048	
LAGOV	F.01000697.04		Design			85,194.00	06/25/2019	44,857.00	40,337.00		52
LAGOV	F.01000697.05		Construction			682,398.00	09/08/2022	378.00	682,020.00		
TOTAL PROJECT F.01000697/ 06004-PM 513R-STATE WMA HURRICANE RPRS						767,592.00	PARISH: 57	45,235.00	722,357.00		
4400011706	F.01000698.04	002 2006	HOUSTON J LIRETTE JR	F1		1,645.56		1,645.56	0.00		100
4400011706	F.01000698.04	004 2006	HOUSTON J LIRETTE JR	F1		50.89		50.89	0.00		100
4400011706	F.01000698.04	005 2006	HOUSTON J LIRETTE JR	R1		2,822.00		0.00	2,822.00		
4400011706	F.01000698.04	006 2006	HOUSTON J LIRETTE JR	R1		578.00		0.00	578.00		
TOTAL CONTRACT 4400011706						5,096.45	02/23/2018	1,696.45	3,400.00	01/19/2048	
LAGOV	F.01000698.04		Design			34,224.65	02/21/2018	34,224.65	0.00		100
LAGOV	F.01000698.05		Construction			295,123.00		295,123.00	0.00		100
LAGOV	F.01000698.07		Miscellaneous			383.92	06/23/2016	383.92	0.00		100
LAGOV	F.01000698.08		Testing			3,068.80	11/09/2016	3,068.80	0.00		100
LAGOV	F.01000698.09		Provisional			28,174.00		0.00	28,174.00		
TOTAL PROJECT F.01000698/ 06004-PO 513-BOURG FIELD OFFICE IMPRVMT						360,974.37	PARISH: 29	332,800.37	28,174.00		
LAGOV	F.01000699.05		Construction			90,400.00	05/07/2019	90,400.00	0.00		100
LAGOV	F.01000699.06		Equipment			14,258.00	05/07/2019	14,258.00	0.00		100
LAGOV	F.01000699.07		Miscellaneous			6,992.00	05/07/2019	6,992.00	0.00		100
TOTAL PROJECT F.01000699/ 06004-PQ 640R-ULL E K LONG GYM CEIL REP						111,650.00	PARISH: 28	111,650.00	0.00		
LAGOV	F.01000700.04		Design			37,467.00	05/07/2019	37,467.00	0.00		100
LAGOV	F.01000700.05		Construction			360,511.00	05/07/2019	360,511.00	0.00		100
LAGOV	F.01000700.07		Miscellaneous			424.18	05/07/2019	424.18	0.00		100
TOTAL PROJECT F.01000700/ 06004-PR 627R-MCNEESE ADA UPGRADES CDBG						398,402.18	PARISH: 10	398,402.18	0.00		
LAGOV	F.01000701.04		Design			59,089.00		59,089.00	0.00		100
LAGOV	F.01000701.05		Construction			667,400.01		667,400.01	0.00		100
LAGOV	F.01000701.07		Miscellaneous			544.99	09/22/2014	544.99	0.00		100
TOTAL PROJECT F.01000701/ 06004-PW 604K-WATERPROOFING DENTAL SCH						727,034.00	PARISH: 36	727,034.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000702.05		Construction			10,838.20		10,838.20	0.00		100
LAGOV	F.01000702.07		Miscellaneous			82.50	09/11/2008	82.50	0.00		100
TOTAL PROJECT F.01000702/ 06004-PX 607R-LSUAG-ROSEFINE RF REPLACE PARISH: 58											
						10,920.70		10,920.70	0.00		
LAGOV	F.01000703.04		Design			30,388.51		30,388.51	0.00		100
TOTAL PROJECT F.01000703/ 06004-PY 603K-UNO ALUMNI & DEVELOPMENT PARISH: 36											
						30,388.51		30,388.51	0.00		
LAGOV	F.01000704.04		Design			14,080.00		14,080.00	0.00		100
LAGOV	F.01000704.05		Construction			31,286.15		31,286.15	0.00		100
LAGOV	F.01000704.07		Miscellaneous			91.00	01/26/2009	91.00	0.00		100
TOTAL PROJECT F.01000704/ 06004-PZ 617K-SUNO HVAC REM GYMNASIUM PARISH: 36											
						45,457.15		45,457.15	0.00		
LAGOV	F.01000705.04		Design			53,486.00	03/15/2018	53,486.00	0.00		100
TOTAL PROJECT F.01000705/ 06004-Q1 N20K-TAD GORMLEY TURF/ELECTRIC PARISH: 36											
						53,486.00		53,486.00	0.00		
LAGOV	F.01000706.01		Admin			3,565.80	09/18/2015	3,565.80	0.00		100
LAGOV	F.01000706.04		Design			154,489.26	03/15/2018	154,489.26	0.00		100
LAGOV	F.01000706.05		Construction			1,621,806.78	03/15/2018	1,621,806.78	0.00		100
LAGOV	F.01000706.07		Miscellaneous			503.74	11/05/2007	503.74	0.00		100
TOTAL PROJECT F.01000706/ 06004-Q2 N20K-TAD GORMLEY PH 3 PARISH: 36											
						1,780,365.58		1,780,365.58	0.00		
LAGOV	F.01000707.04		Design			79,970.26		79,970.26	0.00		100
LAGOV	F.01000707.05		Construction			813,953.54		813,953.54	0.00		100
LAGOV	F.01000707.07		Miscellaneous			367.36	12/09/2016	367.36	0.00		100
TOTAL PROJECT F.01000707/ 06004-Q3 N20K-PAN AM STADIUM PARISH: 36											
						894,291.16		894,291.16	0.00		
LAGOV	F.01000708.04		Design			149,392.00		149,392.00	0.00		100
TOTAL PROJECT F.01000708/ 06004-Q4 N20K-ELECTRICAL SYSTEM REPAIRS PARISH: 36											
						149,392.00		149,392.00	0.00		
4400011552	F.01000709.04	060 2006	DUPLANTIER & MERIC ARCHITECTS	F8		2,933.00		0.00	2,933.00		
TOTAL CONTRACT 4400011552 11/21/2005											
						2,933.00		0.00	2,933.00	01/19/2048	
LAGOV	F.01000709.04		Design			2,933.00		0.00	2,933.00		
LAGOV	F.01000709.05		Construction			520,333.62		520,333.62	0.00		100
LAGOV	F.01000709.07		Miscellaneous			500.45	07/13/2011	500.45	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000709/ 06004-Q5		604K-LSUHSC/NO	TEMP ANIMAL REP	PARISH: 36	523,767.07		520,834.07	2,933.00		
LAGOV	F.01000710.04		Design		49,500.00		49,500.00	0.00		100
LAGOV	F.01000710.05		Construction		591,822.73		591,822.73	0.00		100
LAGOV	F.01000710.07		Miscellaneous		384.34	07/13/2011	384.34	0.00		100
TOTAL PROJECT F.01000710/ 06004-Q6		A03K-GASLIGHT APTS	DEMO/REPLAC	PARISH: 36	641,707.07		641,707.07	0.00		
LAGOV	F.01000711.05		Construction		59,301.00		59,301.00	0.00		100
LAGOV	F.01000711.07		Miscellaneous		99.00	05/04/2007	99.00	0.00		100
TOTAL PROJECT F.01000711/ 06004-Q7		603K-UNO	ENG BLDG ROOF REPAIRS	PARISH: 36	59,400.00		59,400.00	0.00		
LAGOV	F.01000712.05		Construction		40,000.00		40,000.00	0.00		100
LAGOV	F.01000712.07		Miscellaneous		109.00	04/18/2007	109.00	0.00		100
TOTAL PROJECT F.01000712/ 06004-Q8		603K-UNO	BUSINESS BLDG ROOF RE	PARISH: 36	40,109.00		40,109.00	0.00		
LAGOV	F.01000713.04		Design		12,850.00		12,850.00	0.00		100
TOTAL PROJECT F.01000713/ 06004-Q9		603K-UNO	CNTRL UTIL GEN BLDG	PARISH: 36	12,850.00		12,850.00	0.00		
LAGOV	F.01000716.05		Construction		41,880.00		41,880.00	0.00		100
LAGOV	F.01000716.07		Miscellaneous		104.00	04/20/2011	104.00	0.00		100
TOTAL PROJECT F.01000716/ 06004-QD		641K-DELGADO	REPL CLOCK SYSTEM	PARISH: 36	41,984.00		41,984.00	0.00		
LAGOV	F.01000717.04		Design		97,535.00		97,535.00	0.00		100
LAGOV	F.01000717.05		Construction		870,054.00	11/01/2017	870,054.00	0.00		100
LAGOV	F.01000717.07		Miscellaneous		502.42	04/07/2017	502.42	0.00		100
TOTAL PROJECT F.01000717/ 06004-QE		603K-UNO	ELEC POWER DIST SYSTM	PARISH: 36	968,091.42		968,091.42	0.00		
LAGOV	F.01000718.04		Design		35,896.00		35,896.00	0.00		100
LAGOV	F.01000718.05		Construction		149,456.64		149,456.64	0.00		100
LAGOV	F.01000718.07		Miscellaneous		1,388.12	05/16/2012	1,388.12	0.00		100
LAGOV	F.01000718.08		Testing		2,381.00	05/16/2012	2,381.00	0.00		100
TOTAL PROJECT F.01000718/ 06004-QF		264G-BIG	SLOUGH CHEMIN-A-HAUT	PARISH: 34	189,121.76		189,121.76	0.00		
LAGOV	F.01000719.04		Design		49,105.00		49,105.00	0.00		100

TOTAL PROJECT F.01000724/						
06004-QS	112K-JACKSON BARRACKS BLD 2033	PARISH: 36	3,316,586.56	3,316,586.56	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011815	F.01000725.04	002 2006	TRAPOLIN ARCHITECTS APC	F1	8,499.53		8,499.53	0.00		100
4400011815	F.01000725.04	004 2006	TRAPOLIN ARCHITECTS APC	R2	1,937.00		1,937.00	0.00		100
4400011815	F.01000725.04	005 2006	TRAPOLIN ARCHITECTS APC	F1	20,955.45		20,955.45	0.00		100
			TOTAL CONTRACT 4400011815	08/04/2014	31,391.98	11/23/2018	31,391.98	0.00	01/19/2048	
4400011899	F.01000725.05	002 2006	SPARTAN BUILDING CORP	CN	305,691.73		305,691.73	0.00		100
4400011899	F.01000725		RETAINAGE WITHHELD		0.00		15,284.59-	15,284.59		
4400011899	F.01000725		RETAINAGE PAID		0.00		15,284.59	15,284.59-		
			TOTAL CONTRACT 4400011899	07/11/2016	305,691.73	12/28/2018	305,691.73	0.00	01/19/2048	
LAGOV	F.01000725.01		Admin		260,741.00	02/17/2022	10,788.17	249,952.83		4
LAGOV	F.01000725.04		Design		425,894.00	11/21/2018	425,894.00	0.00		100
LAGOV	F.01000725.05		Construction		3,917,285.10	10/09/2018	3,917,285.10	0.00		100
LAGOV	F.01000725.07		Miscellaneous		727.81	06/23/2016	727.81	0.00		100
LAGOV	F.01000725.08		Testing		1,771.00	06/19/2017	1,771.00	0.00		100
TOTAL PROJECT F.01000725/ 06004-QT			112K-JACKSON BARRCKS 2011/2055	PARISH: 36	4,606,418.91		4,356,466.08	249,952.83		
LAGOV	F.01000726.04		Design		1,481.86	10/18/2017	1,360.00	121.86		91
LAGOV	F.01000726.05		Construction		6,249.00		6,249.00	0.00		100
LAGOV	F.01000726.07		Miscellaneous		340.76	10/18/2017	170.38	170.38		50
TOTAL PROJECT F.01000726/ 06004-R1			603K-UNO CHILD CARE CTR REPAIR	PARISH: 36	8,071.62		7,779.38	292.24		
LAGOV	F.01000727.04		Design		6,466.00		6,466.00	0.00		100
LAGOV	F.01000727.05		Construction		308,241.28		308,241.28	0.00		100
LAGOV	F.01000727.07		Miscellaneous		125.92	08/18/2008	125.92	0.00		100
TOTAL PROJECT F.01000727/ 06004-R2			603K-UNO ENGINEERING BLDG REPR	PARISH: 36	314,833.20		314,833.20	0.00		
LAGOV	F.01000728.04		Design		39,057.00		39,057.00	0.00		100
LAGOV	F.01000728.05		Construction		467,873.80		467,873.80	0.00		100
LAGOV	F.01000728.07		Miscellaneous		125.91	12/21/2016	125.91	0.00		100
TOTAL PROJECT F.01000728/ 06004-R3			603K-UNO ENG ANNEX REPAIRS	PARISH: 36	507,056.71		507,056.71	0.00		
LAGOV	F.01000729.04		Design		20,969.00		20,969.00	0.00		100
LAGOV	F.01000729.05		Construction		306,610.82		306,610.82	0.00		100
LAGOV	F.01000729.07		Miscellaneous		125.91	05/12/2017	125.91	0.00		100
TOTAL PROJECT F.01000729/ 06004-R4			603K-UNO ENG AUDITORIUM REPAIR	PARISH: 36	327,705.73		327,705.73	0.00		
LAGOV	F.01000730.04		Design		30,541.78	09/14/2018	17,265.00	13,276.78		56
LAGOV	F.01000730.05		Construction		485,133.49	09/14/2018	315,262.00	169,871.49		64

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000730.07		Miscellaneous			918.84	09/14/2018	459.42	459.42		50
TOTAL PROJECT	F.01000730/ 06004-R5	603K-UNO	CERM PERM REPAIRS		PARISH: 36	516,594.11		332,986.42	183,607.69		
LAGOV	F.01000731.04		Design			72,298.62	06/20/2019	50,224.00	22,074.62		69
TOTAL PROJECT	F.01000731/ 06004-R6	603K-UNO	CERM PERM ROOFING		PARISH: 36	72,298.62		50,224.00	22,074.62		
LAGOV	F.01000732.04		Design			21,728.00		21,728.00	0.00		100
LAGOV	F.01000732.05		Construction			176,913.00		176,913.00	0.00		100
LAGOV	F.01000732.07		Miscellaneous			170.39	12/27/2007	170.39	0.00		100
TOTAL PROJECT	F.01000732/ 06004-R7	603K-UNO	BUSINESS ADMIN REPAIR		PARISH: 36	198,811.39		198,811.39	0.00		
LAGOV	F.01000733.04		Design			44,207.00		44,207.00	0.00		100
LAGOV	F.01000733.05		Construction			675,002.10		675,002.10	0.00		100
LAGOV	F.01000733.07		Miscellaneous			125.91	11/05/2008	125.91	0.00		100
TOTAL PROJECT	F.01000733/ 06004-R8	603K-UNO	OLIVR ST. PE' PR/TRAC		PARISH: 36	719,335.01		719,335.01	0.00		
LAGOV	F.01000734.04		Design			46,633.00		46,633.00	0.00		100
LAGOV	F.01000734.05		Construction			574,765.00		574,765.00	0.00		100
LAGOV	F.01000734.07		Miscellaneous			489.13	02/07/2017	489.13	0.00		100
LAGOV	F.01000734.08		Testing			1,350.60	02/07/2017	1,350.60	0.00		100
TOTAL PROJECT	F.01000734/ 06004-R9	603K-UNO	RECREATION/FITNESS RE		PARISH: 36	623,237.73		623,237.73	0.00		
LAGOV	F.01000735.04		Design			39,179.00		39,179.00	0.00		100
LAGOV	F.01000735.05		Construction			362,095.00		362,095.00	0.00		100
LAGOV	F.01000735.07		Miscellaneous			247.71	02/07/2017	247.71	0.00		100
TOTAL PROJECT	F.01000735/ 06004-RA	603K-UNO	RECR/FITNESS ROOFING		PARISH: 36	401,521.71		401,521.71	0.00		
LAGOV	F.01000736.04		Design			6,273.00		6,273.00	0.00		100
LAGOV	F.01000736.05		Construction			100,630.00		100,630.00	0.00		100
LAGOV	F.01000736.07		Miscellaneous			170.41	11/05/2007	170.41	0.00		100
TOTAL PROJECT	F.01000736/ 06004-RB	603K-UNO	ADMIN ANNEX REPAIRS		PARISH: 36	107,073.41		107,073.41	0.00		
LAGOV	F.01000737.04		Design			135,767.94		135,767.94	0.00		100
LAGOV	F.01000737.05		Construction			209,877.06		209,877.06	0.00		100
LAGOV	F.01000737.07		Miscellaneous			243.06	01/30/2017	243.06	0.00		100
TOTAL PROJECT	F.01000737/ 06004-RC	603K-UNO	ADMIN ANNEX ROOFING		PARISH: 36	345,888.06		345,888.06	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 409

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-RC	603K-UNO	LIBERAL ARTS ROOFING	PARISH: 36	345,888.06		345,888.06	0.00		
LAGOV	F.01000738.04		Design		140,834.00		140,834.00	0.00		100
LAGOV	F.01000738.05		Construction		745,618.00		745,618.00	0.00		100
LAGOV	F.01000738.07		Miscellaneous		512.81	06/22/2017	512.81	0.00		100
TOTAL PROJECT F.01000738/										
	06004-RD	603K-UNO	PERM RPRS-ALUMNI/DEV	PARISH: 36	886,964.81		886,964.81	0.00		
LAGOV	F.01000739.07		Miscellaneous		40,386.06	09/24/2008	40,386.06	0.00		100
TOTAL PROJECT F.01000739/										
	06004-RE	124K-ZEPHYR	STADIUM/ENTERGY	PARISH:	40,386.06		40,386.06	0.00		
LAGOV	F.01000740.04		Design		5,471.00		5,471.00	0.00		100
LAGOV	F.01000740.05		Construction		37,036.00		37,036.00	0.00		100
LAGOV	F.01000740.07		Miscellaneous		121.00	03/11/2017	121.00	0.00		100
TOTAL PROJECT F.01000740/										
	06004-RF	641K-DELGADO	BLDG 32&33 DEMOLI	PARISH: 36	42,628.00		42,628.00	0.00		
LAGOV	F.01000741.04		Design		15,882.46	11/30/2018	15,882.46	0.00		100
LAGOV	F.01000741.05		Construction		57,681.00		57,681.00	0.00		100
LAGOV	F.01000741.07		Miscellaneous		78.00	11/16/2011	78.00	0.00		100
TOTAL PROJECT F.01000741/										
	06004-RG	641K-DELGADO	BLDG 2&37 REMEDIA	PARISH: 36	73,641.46		73,641.46	0.00		
LAGOV	F.01000742.04		Design		5,105.50		5,105.50	0.00		100
LAGOV	F.01000742.05		Construction		48,693.00		48,693.00	0.00		100
LAGOV	F.01000742.07		Miscellaneous		108.00	02/25/2010	108.00	0.00		100
TOTAL PROJECT F.01000742/										
	06004-RH	641K-DELGADO	MOLD REM BLDG 8	PARISH: 36	53,906.50		53,906.50	0.00		
LAGOV	F.01000744.04		Design		17,343.65	12/20/2018	17,343.65	0.00		100
LAGOV	F.01000744.05		Construction		49,702.00	12/03/2018	49,702.00	0.00		100
LAGOV	F.01000744.07		Miscellaneous		117.00	12/03/2018	117.00	0.00		100
TOTAL PROJECT F.01000744/										
	06004-RK	641K-DELGADO	BLG 37 MOLD/DUCT	PARISH: 36	67,162.65		67,162.65	0.00		
LAGOV	F.01000745.04		Design		67,243.00		67,243.00	0.00		100
LAGOV	F.01000745.05		Construction		411,133.00		411,133.00	0.00		100
LAGOV	F.01000745.07		Miscellaneous		249.02	11/16/2011	249.02	0.00		100
TOTAL PROJECT F.01000745/										
	06004-RL	641K-DELGADO	BLG 2W&2E MOLD/DT	PARISH: 36	478,625.02		478,625.02	0.00		
LAGOV	F.01000746.05		Construction		11,931.40	11/01/2017	11,931.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 410

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000746/ 06004-RM	112K-AREA	D/E DEMO/DEBRIS JAC	PARISH:		11,931.40		11,931.40	0.00		
LAGOV	F.01000747.04		Design			2,930.00		2,930.00	0.00		100
TOTAL PROJECT	F.01000747/ 06004-RN	641K-DELGADO ASB	ABATE BLDG 9	PARISH: 36		2,930.00		2,930.00	0.00		
LAGOV	F.01000748.04		Design			29,803.00		29,803.00	0.00		100
TOTAL PROJECT	F.01000748/ 06004-RP	641K-DELGADO MOLD	REM BLDG 36	PARISH: 36		29,803.00		29,803.00	0.00		
LAGOV	F.01000749.04		Design			4,210.00		4,210.00	0.00		100
TOTAL PROJECT	F.01000749/ 06004-RS	641K-DELGADO PERM	RPRS GAZEBO	PARISH: 36		4,210.00		4,210.00	0.00		
LAGOV	F.01000750.04		Design			7,980.00		7,980.00	0.00		100
TOTAL PROJECT	F.01000750/ 06004-RT	603K-UNO BOATHOUSE	DEMOLITION	PARISH: 36		7,980.00		7,980.00	0.00		
LAGOV	F.01000751.04		Design			12,468.00		12,468.00	0.00		100
TOTAL PROJECT	F.01000751/ 06004-RU	603K-UNO ATM/EAST C	DEMOLITION	PARISH: 36		12,468.00		12,468.00	0.00		
4400011729	F.01000753.04	002 2006	MARK P MATTHEWS AIA ARCHITECT	F1		3,147.64		0.00	3,147.64		
			TOTAL CONTRACT	4400011729	06/03/2010	3,147.64		0.00	3,147.64	01/19/2048	
4400026341	F.01000753.05	001 2006	IN & OUT CONSTRUCTION LLC	CN		414,982.00		304,519.00	110,463.00		73
4400026341	F.01000753		RETAINAGE WITHHELD			0.00		30,451.90-	30,451.90		
			TOTAL CONTRACT	4400026341	12/22/2022	414,982.00	06/30/2023	274,067.10	140,914.90	01/19/2048	
LAGOV	F.01000753.01		Admin			13,700.84		0.00	13,700.84		
LAGOV	F.01000753.04		Design			8,420.00		4,722.36	3,697.64		56
LAGOV	F.01000753.05		Construction			457,314.63	06/30/2023	308,843.40	148,471.23		67
TOTAL PROJECT	F.01000753/ 06004-RW	514K-BAYOU MAN RPL	BOATHOUSE	PARISH: 48		479,435.47		313,565.76	165,869.71		
LAGOV	F.01000754.04		Design			17,656.00		17,656.00	0.00		100
TOTAL PROJECT	F.01000754/ 06004-RZ	641K-DELGADO DEMO	BLDG 36	PARISH: 36		17,656.00		17,656.00	0.00		
LAGOV	F.01000755.04		Design			113,710.40		113,710.40	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000755.05		Construction			76,948,572.60	12/21/2022	70,948,262.32	6,000,310.28		92
LAGOV	F.01000755.06		Equipment			294,749.00	08/23/2012	294,749.00	0.00		100
LAGOV	F.01000755.07		Miscellaneous			7,312.95	07/11/2011	7,312.95	0.00		100
LAGOV	F.01000755.08		Testing			13,209.80	07/11/2011	13,209.80	0.00		100
TOTAL PROJECT	F.01000755/ 06004-S1	124K-SUPERDOME PH 1 REPAIRS	PARISH: 36			77,377,554.75		71,377,244.47	6,000,310.28		
LAGOV	F.01000756.07		Miscellaneous			3,885.00	06/16/2014	3,885.00	0.00		100
TOTAL PROJECT	F.01000756/ 06004-S2	124K-DOME ELECTR MESSAGING SYS	PARISH: 36			3,885.00		3,885.00	0.00		
LAGOV	F.01000757.04		Design			6,360.00		6,360.00	0.00		100
LAGOV	F.01000757.05		Construction			32,884,600.00		32,884,600.00	0.00		100
LAGOV	F.01000757.07		Miscellaneous			69.00	05/02/2006	69.00	0.00		100
TOTAL PROJECT	F.01000757/ 06004-S3	124K-DOME HIGH ROOF BIO PKG	PARISH: 36			32,891,029.00		32,891,029.00	0.00		
LAGOV	F.01000762.05		Construction			66,733.00		66,733.00	0.00		100
LAGOV	F.01000762.07		Miscellaneous			79.00	10/25/2006	79.00	0.00		100
TOTAL PROJECT	F.01000762/ 06004-S8	124K-DOME-CLEAN VERTICAL RISER	PARISH: 36			66,812.00		66,812.00	0.00		
LAGOV	F.01000763.06		Equipment			1,831,632.28	11/23/2016	1,831,632.28	0.00		100
TOTAL PROJECT	F.01000763/ 06004-S9	124K-SUPERDOME FURNITURE	PARISH: 36			1,831,632.28		1,831,632.28	0.00		
LAGOV	F.01000764.06		Equipment			38,984.40	10/07/2022	19,492.20	19,492.20		50
TOTAL PROJECT	F.01000764/ 06004-SB	124K-SUPERDOME FENCE/PARK LOT	PARISH: 36			38,984.40		19,492.20	19,492.20		
LAGOV	F.01000765.01		Admin			706.33	09/18/2015	706.33	0.00		100
LAGOV	F.01000765.05		Construction			1,720,673.00	11/22/2021	899,747.00	820,926.00		52
LAGOV	F.01000765.07		Miscellaneous			148.00	06/20/2019	74.00	74.00		50
TOTAL PROJECT	F.01000765/ 06004-SC	124K-SUPERDOME RPL CHILLER #4	PARISH: 36			1,721,527.33		900,527.33	821,000.00		
LAGOV	F.01000766.04		Design			51,933.00		51,933.00	0.00		100
TOTAL PROJECT	F.01000766/ 06004-SD	124K-RPR DUAL COMPRESSOR #6	PARISH:			51,933.00		51,933.00	0.00		
LAGOV	F.01000767.06		Equipment			618,457.91	11/23/2016	618,457.91	0.00		100
TOTAL PROJECT	F.01000767/ 06004-SF	124K-RPR DUAL COMPRESSOR #6	PARISH: 36			618,457.91		618,457.91	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-SE	124K-SUPERDOME GROUP 2 FURNITU	PARISH:		618,457.91		618,457.91	0.00		
LAGOV	F.01000768.01		Admin		298,900.00	06/09/2017	298,900.00	0.00		100
LAGOV	F.01000768.04		Design		619,024.00		619,024.00	0.00		100
LAGOV	F.01000768.05		Construction		5,346,769.00		5,346,769.00	0.00		100
LAGOV	F.01000768.07		Miscellaneous		497.45	08/11/2013	497.45	0.00		100
LAGOV	F.01000768.08		Testing		17,128.13	08/12/2013	17,128.13	0.00		100
TOTAL PROJECT F.01000768/										
	06004-SG	124K-SUPERDOME PH 2 IMPROVEMEN	PARISH: 36		6,282,318.58		6,282,318.58	0.00		
LAGOV	F.01000769.04		Design		139,041.00		139,041.00	0.00		100
LAGOV	F.01000769.05		Construction		1,066,483.38		1,066,483.38	0.00		100
LAGOV	F.01000769.07		Miscellaneous		6,890.64	08/12/2013	6,890.64	0.00		100
TOTAL PROJECT F.01000769/										
	06004-SH	124K-SUPERDOME RPR/RPL HVAC EQ	PARISH: 36		1,212,415.02		1,212,415.02	0.00		
LAGOV	F.01000770.07		Miscellaneous		11,884,173.81	10/25/2011	11,884,173.81	0.00		100
TOTAL PROJECT F.01000770/										
	06004-SI	124K-SUPERDOME INELIGIBLE COST	PARISH:		11,884,173.81		11,884,173.81	0.00		
LAGOV	F.01000771.01		Admin		776,169.92	06/09/2017	776,169.92	0.00		100
LAGOV	F.01000771.04		Design		919,295.00	11/23/2021	919,295.00	0.00		100
LAGOV	F.01000771.05		Construction		18,961,574.78	12/21/2022	17,589,222.37	1,372,352.41		92
LAGOV	F.01000771.07		Miscellaneous		537.87	12/21/2022	296.18	241.69		55
LAGOV	F.01000771.08		Testing		81,708.57	12/21/2022	74,898.57	6,810.00		91
TOTAL PROJECT F.01000771/										
	06004-SJ	124K-SUPERDOME RPL OUTER SKIN	PARISH: 36		20,739,286.14		19,359,882.04	1,379,404.10		
LAGOV	F.01000772.04		Design		211,108.00		211,108.00	0.00		100
TOTAL PROJECT F.01000772/										
	06004-SK	124K-ABAND DESIGN SKIN REPAIR	PARISH:		211,108.00		211,108.00	0.00		
LAGOV	F.01000773.06		Equipment		221,427.64	11/23/2016	221,427.64	0.00		100
TOTAL PROJECT F.01000773/										
	06004-SL	124K-SUPERDOME EQUIP PHASE 3	PARISH:		221,427.64		221,427.64	0.00		
LAGOV	F.01000774.04		Design		120,466.00		120,466.00	0.00		100
LAGOV	F.01000774.05		Construction		1,798,534.63		1,798,534.63	0.00		100
LAGOV	F.01000774.07		Miscellaneous		296.18	01/30/2017	296.18	0.00		100
TOTAL PROJECT F.01000774/										
	06004-SM	124K-SUPERDOME ESCALATORS	PARISH: 36		1,919,296.81		1,919,296.81	0.00		
LAGOV	F.01000775.04		Design		131,898.00		131,898.00	0.00		100
LAGOV	F.01000775.05		Construction		1,467,653.00		1,467,653.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000775.07		Miscellaneous			642.58	11/23/2021	534.58	108.00		83
TOTAL PROJECT F.01000775/ 06004-SN 124K-SUPERDOME T & B CHILL WTR PARISH: 36											
						1,600,193.58		1,600,085.58	108.00		
LAGOV	F.01000777.05		Construction			273,639.00		273,639.00	0.00		100
LAGOV	F.01000777.07		Miscellaneous		05/24/2011	550.85		550.85	0.00		100
LAGOV	F.01000777.08		Testing		02/24/2011	27,001.50		27,001.50	0.00		100
TOTAL PROJECT F.01000777/ 06004-SR 124K-SUPERDOME TICKET OFFICE PARISH: 36											
						301,191.35		301,191.35	0.00		
LAGOV	F.01000778.04		Design			20,803.50		20,803.50	0.00		100
LAGOV	F.01000778.05		Construction			73,800.00		73,800.00	0.00		100
LAGOV	F.01000778.07		Miscellaneous		12/29/2009	65.00		65.00	0.00		100
TOTAL PROJECT F.01000778/ 06004-ST 643K-NUNEZ REMEDIATION A-ETAL PARISH: 44											
						94,668.50		94,668.50	0.00		
LAGOV	F.01000779.04		Design			104,972.75	04/11/2018	104,972.75	0.00		100
LAGOV	F.01000779.05		Construction			718,672.05	04/11/2018	718,672.05	0.00		100
LAGOV	F.01000779.07		Miscellaneous		04/11/2018	498.43		498.43	0.00		100
TOTAL PROJECT F.01000779/ 06004-SV 264K-FONTAINBLEAU BATHHOUSE RP PARISH:											
						824,143.23		824,143.23	0.00		
LAGOV	F.01000780.04		Design			65,788.21		65,788.21	0.00		100
LAGOV	F.01000780.05		Construction			7,556,261.57		7,556,261.57	0.00		100
LAGOV	F.01000780.07		Miscellaneous		12/09/2016	1,241.05		1,241.05	0.00		100
TOTAL PROJECT F.01000780/ 06004-SW 617K-SUNO TEMPORARY FACILITIES PARISH: 36											
						7,623,290.83		7,623,290.83	0.00		
4400011752	F.01000781.04	006 2016	HOFFPAUIR STUDIO LLC	F1		10,316.49		10,316.49	0.00		100
4400011752	F.01000781.04	007 2016	HOFFPAUIR STUDIO LLC	F1		4,607.90		4,607.90	0.00		100
TOTAL CONTRACT 4400011752 02/04/2016											
						14,924.39	12/18/2018	14,924.39	0.00	01/19/2048	
4400011892	F.01000781.05	006 2016	J E FRANKE CONSTRUCTORS LLC	CN		5,078.00		5,078.00	0.00		100
4400011892	F.01000781.05	012 2016	J E FRANKE CONSTRUCTORS LLC	PL		42,555.00		42,555.00	0.00		100
4400011892	F.01000781		RETAINAGE WITHHELD			0.00		253.90-	253.90		
4400011892	F.01000781		RETAINAGE PAID			0.00		253.90	253.90-		
TOTAL CONTRACT 4400011892 10/03/2016											
						47,633.00	03/27/2018	47,633.00	0.00	01/19/2048	
LAGOV	F.01000781.01		Admin			13,500.00	06/09/2017	13,500.00	0.00		100
LAGOV	F.01000781.04		Design			99,567.50	12/17/2018	99,567.50	0.00		100
LAGOV	F.01000781.05		Construction			1,099,504.25	03/26/2018	940,412.00	159,092.25		85
LAGOV	F.01000781.07		Miscellaneous			435.88	10/06/2016	435.88	0.00		100
LAGOV	F.01000781.08		Testing		06/07/2017	5,235.46		5,235.46	0.00		100
LAGOV	F.01000781.09		Provisional			100,092.84		0.00	100,092.84		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000781/ 06004-SX		513K-WLF H	LONG FISH HATC BLDG	PARISH: 52	1,318,335.93		1,059,150.84	259,185.09		
LAGOV	F.01000783.05		Construction		29,950.00		29,950.00	0.00		100
LAGOV	F.01000783.07		Miscellaneous		40.00	11/25/2008	40.00	0.00		100
TOTAL PROJECT F.01000783/ 06004-T1		627R-GEN	REMED MCNEESE PRESIDE	PARISH: 10	29,990.00		29,990.00	0.00		
LAGOV	F.01000784.05		Construction		73,491.00		73,491.00	0.00		100
LAGOV	F.01000784.07		Miscellaneous		55.00	02/12/2007	55.00	0.00		100
TOTAL PROJECT F.01000784/ 06004-T2		627R-GEN	REMED MCNEESE HOLBROO	PARISH: 10	73,546.00		73,546.00	0.00		
LAGOV	F.01000785.05		Construction		27,159.00		27,159.00	0.00		100
LAGOV	F.01000785.07		Miscellaneous		55.00	02/12/2007	55.00	0.00		100
TOTAL PROJECT F.01000785/ 06004-T3		627R-GEN	REMED MCNEESE HARDTNE	PARISH: 10	27,214.00		27,214.00	0.00		
LAGOV	F.01000786.05		Construction		220,591.64	07/11/2018	220,591.64	0.00		100
LAGOV	F.01000786.07		Miscellaneous		55.00	07/11/2018	55.00	0.00		100
TOTAL PROJECT F.01000786/ 06004-T4		627R-GEN	REMED MCNEESE BURTON	PARISH: 10	220,646.64		220,646.64	0.00		
LAGOV	F.01000787.05		Construction		38,135.55		38,135.55	0.00		100
LAGOV	F.01000787.07		Miscellaneous		50.00	02/12/2007	50.00	0.00		100
TOTAL PROJECT F.01000787/ 06004-T5		627R-GEN	REMED MCNEESE BAND HA	PARISH: 10	38,185.55		38,185.55	0.00		
LAGOV	F.01000788.05		Construction		39,700.00		39,700.00	0.00		100
LAGOV	F.01000788.07		Miscellaneous		40.00	05/30/2007	40.00	0.00		100
TOTAL PROJECT F.01000788/ 06004-T6		330R-LK	CHARLES MNTL HLTH CNTR	PARISH: 10	39,740.00		39,740.00	0.00		
LAGOV	F.01000789.04		Design		2,910.00	04/09/2019	2,910.00	0.00		100
TOTAL PROJECT F.01000789/ 06004-T7		418K-ASB	SURVEY OF DPS BUILDIN	PARISH: 36	2,910.00		2,910.00	0.00		
LAGOV	F.01000790.01		Admin		1,179.00	02/11/2016	1,179.00	0.00		100
LAGOV	F.01000790.05		Construction		54,549.65		51,485.00	3,064.65		94
LAGOV	F.01000790.07		Miscellaneous		109.00	01/03/2013	109.00	0.00		100
TOTAL PROJECT F.01000790/ 06004-T8		603K-UNO	STORM DAMAGE REPAIRS	PARISH: 36	55,837.65		52,773.00	3,064.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000791.05		Construction		23,115.00		23,115.00	0.00		100
LAGOV	F.01000791.07		Miscellaneous		99.00	05/15/2007	99.00	0.00		100
TOTAL PROJECT F.01000791/ 06004-T9 420K-ABATE DPS/OMV CONTENTS AD PARISH: 36										
					23,214.00		23,214.00	0.00		
4400012303	F.01000793.04	002 2006	R CHRISTOPHER GOODWIN & ASSOC INC	PE	15,497.54		15,497.54	0.00		100
TOTAL CONTRACT 4400012303 10/18/2012										
					15,497.54	12/08/2017	15,497.54	0.00	10/17/2015	
4400014361	F.01000793.04	001 2006	R CHRISTOPHER GOODWIN & ASSOC INC	PR	138,828.53		138,828.53	0.00		100
TOTAL CONTRACT 4400014361 04/30/2018										
					138,828.53	06/21/2019	138,828.53	0.00	04/29/2021	
LAGOV	F.01000793.01		Admin		9,501.95	02/11/2016	9,501.95	0.00		100
LAGOV	F.01000793.04		Design		289,358.76	06/20/2019	289,358.76	0.00		100
LAGOV	F.01000793.05		Construction		473,189.51	08/01/2019	473,189.51	0.00		100
LAGOV	F.01000793.07		Miscellaneous		610.18	08/05/2019	610.18	0.00		100
LAGOV	F.01000793.08		Testing		25,878.82	07/23/2013	25,878.82	0.00		100
TOTAL PROJECT F.01000793/ 06004-TB 112K-JB;DEMO 51,53,55-58,35 PARISH: 36										
					798,539.22		798,539.22	0.00		
LAGOV	F.01000794.04		Design		20,322.00	04/30/2021	20,322.00	0.00		100
LAGOV	F.01000794.05		Construction		424,021.00	04/30/2021	424,021.00	0.00		100
LAGOV	F.01000794.07		Miscellaneous		427.23	06/25/2014	427.23	0.00		100
LAGOV	F.01000794.08		Testing		2,445.00	04/02/2015	2,445.00	0.00		100
TOTAL PROJECT F.01000794/ 06004-TC 112K-JB;DEMO 52,54 PARISH: 36										
					447,215.23		447,215.23	0.00		
LAGOV	F.01000795.04		Design		95,421.60		95,421.60	0.00		100
LAGOV	F.01000795.05		Construction		413,435.70		413,435.70	0.00		100
LAGOV	F.01000795.07		Miscellaneous		99.72	02/19/2016	99.72	0.00		100
LAGOV	F.01000795.08		Testing		12,217.50	02/19/2016	12,217.50	0.00		100
TOTAL PROJECT F.01000795/ 06004-TE 616-SUBR-SLOUGHING OF RAVINE PARISH:										
					521,174.52		521,174.52	0.00		
4400011865	F.01000796.05	004 2006	ROY ANDERSON CORP	CN	10,994,200.00		10,994,200.00	0.00		100
4400011865	F.01000796.05	005 2006	ROY ANDERSON CORP	CN	9,259,902.00		9,259,902.00	0.00		100
4400011865	F.01000796.05	006 2006	ROY ANDERSON CORP	PL	283,310.00		283,310.00	0.00		100
4400011865	F.01000796		RETAINAGE WITHHELD		0.00		1,025,670.60-	1,025,670.60		
4400011865	F.01000796		RETAINAGE PAID		0.00		1,025,670.60	1,025,670.60-		
TOTAL CONTRACT 4400011865 04/17/2017										
					20,537,412.00	05/21/2019	20,537,412.00	0.00	01/19/2048	
4400012058	F.01000796.04	008 2006	CHASM+FUSION ARCHITECTURE LLC	F1	220,481.31		220,481.31	0.00		100
4400012058	F.01000796.04	014 2006	CHASM+FUSION ARCHITECTURE LLC	F1	271,454.91		271,454.91	0.00		100
TOTAL CONTRACT 4400012058 05/31/2013										
					491,936.22	11/15/2019	491,936.22	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000796.04		Design			1,579,401.60	11/14/2019	1,579,401.60	0.00		100
LAGOV	F.01000796.05		Construction			22,729,803.86	05/20/2019	22,729,803.86	0.00		100
LAGOV	F.01000796.07		Miscellaneous			466.41	04/06/2017	466.41	0.00		100
LAGOV	F.01000796.08		Testing			490.00	02/12/2018	490.00	0.00		100
TOTAL PROJECT F.01000796/ 06004-TF 617K-SUNO ARTS & HUMANITIES PARISH: 36											
						24,310,161.87		24,310,161.87	0.00		
4400011886	F.01000797.05	002 2006	ROY ANDERSON CORP	CN		8,873,072.67		8,873,072.67	0.00		100
4400011886	F.01000797.05	003 2006	ROY ANDERSON CORP	CN		13,367,273.32		13,367,273.32	0.00		100
4400011886	F.01000797.05	004 2006	ROY ANDERSON CORP	PL		559,935.00		559,935.00	0.00		100
4400011886	F.01000797		RETAINAGE WITHHELD			0.00		1,140,014.05-	1,140,014.05		
4400011886	F.01000797		RETAINAGE PAID			0.00		1,140,014.05	1,140,014.05-		
TOTAL CONTRACT 4400011886 01/02/2017											
						22,800,280.99	12/13/2019	22,800,280.99	0.00	01/19/2048	
4400012059	F.01000797.04	002 2006	SIZELER THOMPSON BROWN	F1		94,395.85		94,395.85	0.00		100
4400012059	F.01000797.04	006 2006	SIZELER THOMPSON BROWN	F1		96,992.80		96,992.80	0.00		100
4400012059	F.01000797.04	007 2006	SIZELER THOMPSON BROWN	F1		453,665.09		453,665.09	0.00		100
4400012059	F.01000797.04	008 2006	SIZELER THOMPSON BROWN	A1		20,061.48		20,061.48	0.00		100
TOTAL CONTRACT 4400012059 05/29/2013											
						665,115.22	12/03/2019	665,115.22	0.00	01/19/2048	
LAGOV	F.01000797.01		Admin			874,759.00	03/25/2019	874,759.00	0.00		100
LAGOV	F.01000797.04		Design			2,047,075.94	08/29/2019	2,047,075.94	0.00		100
LAGOV	F.01000797.05		Construction			27,045,582.30	12/12/2019	27,045,582.30	0.00		100
LAGOV	F.01000797.07		Miscellaneous			593.47	11/30/2016	593.47	0.00		100
LAGOV	F.01000797.08		Testing			80,314.25	07/25/2017	80,314.25	0.00		100
TOTAL PROJECT F.01000797/ 06004-TG 617K-SUNO NATURAL RESOURCES PARISH: 36											
						30,048,324.96		30,048,324.96	0.00		
4400012060	F.01000798.04	008 2006	VERGES ROME ARCHITECTS	F1		125,758.50		125,758.50	0.00		100
4400012060	F.01000798.04	009 2006	VERGES ROME ARCHITECTS	F1		314,396.25		314,396.25	0.00		100
4400012060	F.01000798.04	010 2006	VERGES ROME ARCHITECTS	A1		42,488.00		42,488.00	0.00		100
4400012060	F.01000798.04	011 2006	VERGES ROME ARCHITECTS	R5		12,000.00		12,000.00	0.00		100
4400012060	F.01000798.04	012 2006	VERGES ROME ARCHITECTS	R6		110.00		110.00	0.00		100
4400012060	F.01000798.04	013 2006	VERGES ROME ARCHITECTS	R7		500.00		500.00	0.00		100
4400012060	F.01000798.04	014 2006	VERGES ROME ARCHITECTS	A2		2,560.00		2,560.00	0.00		100
4400012060	F.01000798.04	015 2006	VERGES ROME ARCHITECTS	A3		1,640.00		1,640.00	0.00		100
4400012060	F.01000798.04	016 2006	VERGES ROME ARCHITECTS	A4		1,920.00		1,920.00	0.00		100
4400012060	F.01000798.04	017 2006	VERGES ROME ARCHITECTS	A5		3,420.00		3,420.00	0.00		100
4400012060	F.01000798.04	018 2006	VERGES ROME ARCHITECTS	R8		28,833.22		28,833.22	0.00		100
TOTAL CONTRACT 4400012060 05/28/2013											
						533,625.97	06/10/2020	533,625.97	0.00	01/19/2048	
4400013664	F.01000798.05	001 2006	FRANK A ANZALONE GENERAL	CN		10,453,418.00		10,453,418.00	0.00		100
4400013664	F.01000798.05	002 2006	FRANK A ANZALONE GENERAL	PL		194,825.00		194,825.00	0.00		100
4400013664	F.01000798		RETAINAGE WITHHELD			0.00		532,412.15-	532,412.15		
4400013664	F.01000798		RETAINAGE PAID			0.00		532,412.15	532,412.15-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400013664			12/29/2017	10,648,243.00	11/27/2019	10,648,243.00	0.00	01/19/2048	
LAGOV	F.01000798.04		Design			1,051,914.72	06/09/2020	1,051,914.72	0.00		100
LAGOV	F.01000798.05		Construction			10,695,320.76	11/26/2019	10,695,320.76	0.00		100
TOTAL PROJECT F.01000798/ 06004-TH		617K-SUNO	EDUCATION		PARISH: 36	11,747,235.48		11,747,235.48	0.00		
4400011956	F.01000799.05	002 2006	LAMAR CONTRACTORS LLC	CN		1,548,812.40		1,548,812.40	0.00		100
4400011956	F.01000799.05	003 2006	LAMAR CONTRACTORS LLC	LN		26,892.13		26,892.13	0.00		100
4400011956	F.01000799.05	004 2006	LAMAR CONTRACTORS LLC	PL		208,750.00		208,750.00	0.00		100
4400011956	F.01000799.05	005 2006	LAMAR CONTRACTORS LLC	LD		188,000.00		0.00	188,000.00		
4400011956	F.01000799.05	006 2006	LAMAR CONTRACTORS LLC	CN		208,213.28		208,213.28	0.00		100
4400011956	F.01000799.05	007 2006	LAMAR CONTRACTORS LLC	LR		17,259.21		17,259.21	0.00		100
4400011956	F.01000799.05	008 2006	LAMAR CONTRACTORS LLC	LR		68,803.44		68,803.44	0.00		100
4400011956	F.01000799.05	009 2006	LAMAR CONTRACTORS LLC	LN		142,005.84		142,005.84	0.00		100
4400011956	F.01000799		RETAINAGE WITHHELD			0.00		34,374.16-	34,374.16		
4400011956	F.01000799		RETAINAGE PAID			0.00		120,436.81	120,436.81-		
TOTAL CONTRACT		4400011956			12/14/2015	2,408,736.30	08/09/2019	2,306,798.95	101,937.35	01/19/2048	
4400012064	F.01000799.04	005 2006	JDW3 LLC	F1		178,706.25		178,706.25	0.00		100
4400012064	F.01000799.04	006 2006	JDW3 LLC	F1		106,424.05		106,424.05	0.00		100
4400012064	F.01000799.04	007 2006	JDW3 LLC	A1		4,350.00		4,350.00	0.00		100
4400012064	F.01000799.04	008 2006	JDW3 LLC	A2		27,966.88		27,966.88	0.00		100
TOTAL CONTRACT		4400012064			06/05/2013	317,447.18	05/30/2019	317,447.18	0.00	01/19/2048	
LAGOV	F.01000799.01		Admin			660,853.96	08/02/2023	0.00	660,853.96		
LAGOV	F.01000799.04		Design			849,097.68	05/29/2019	849,097.68	0.00		100
LAGOV	F.01000799.05		Construction			10,134,050.50	06/30/2018	10,134,050.50	0.00		100
LAGOV	F.01000799.07		Miscellaneous			108,645.71	05/04/2021	108,645.71	0.00		100
LAGOV	F.01000799.08		Testing			70,098.46	07/27/2017	70,098.46	0.00		100
TOTAL PROJECT F.01000799/ 06004-TJ		617K-SUNO	SOCIAL WORK		PARISH: 36	11,822,746.31		11,161,892.35	660,853.96		
LAGOV	F.01000800.07		Miscellaneous			2,889.00	05/04/2016	2,889.00	0.00		100
TOTAL PROJECT F.01000800/ 06004-TK		ARCHITTEK	SERVICES		PARISH:	2,889.00		2,889.00	0.00		
LAGOV	F.01000801.07		Miscellaneous			4,898.40	10/23/2012	4,898.40	0.00		100
TOTAL PROJECT F.01000801/ 06004-TL		604K LSUHSC	RES CNTR ENTERGY		PARISH:	4,898.40		4,898.40	0.00		
LAGOV	F.01000802.04		Design			704,526.00		704,526.00	0.00		100
LAGOV	F.01000802.05		Construction			5,175,741.00		5,175,741.00	0.00		100
LAGOV	F.01000802.07		Miscellaneous			436.38	10/28/2014	436.38	0.00		100
LAGOV	F.01000802.08		Testing			19,547.00	09/22/2015	19,547.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000802/ 06004-TT		703K-DCC-SCC-TECH TRAIN BLDG	PARISH: 36		5,900,250.38		5,900,250.38	0.00		
LAGOV	F.01000803.04		Design		15,235.24		15,235.24	0.00		100
LAGOV	F.01000803.05		Construction		52,500.00		52,500.00	0.00		100
LAGOV	F.01000803.07		Miscellaneous		467.12	11/21/2013	467.12	0.00		100
TOTAL PROJECT F.01000803/ 06004-TW		643K-NUNEZ CAMPUSWIDE LIGHTING	PARISH: 44		68,202.36		68,202.36	0.00		
LAGOV	F.01000804.04		Design		19,605.00		19,605.00	0.00		100
TOTAL PROJECT F.01000804/ 06004-TX		643K-NUNEZ VIDEO A,B, BREEZEW	PARISH:		19,605.00		19,605.00	0.00		
LAGOV	F.01000805.05		Construction		2,391,070.77	06/21/2018	2,234,603.59	156,467.18		93
LAGOV	F.01000805.07		Miscellaneous		567.99	03/21/2018	567.99	0.00		100
LAGOV	F.01000805.08		Testing		2,456.40	03/21/2018	2,456.40	0.00		100
TOTAL PROJECT F.01000805/ 06004-TY		107K-LAKEFRONT AIRPORT8 BLDGS	PARISH:		2,394,095.16		2,237,627.98	156,467.18		
LAGOV	F.01000806.04		Design		15,374.00		15,374.00	0.00		100
LAGOV	F.01000806.05		Construction		147,970.00		147,970.00	0.00		100
LAGOV	F.01000806.07		Miscellaneous		134.00	09/30/2010	134.00	0.00		100
TOTAL PROJECT F.01000806/ 06004-TZ		617-SUNO INTERIM LIBRARY RENOV	PARISH: 36		163,478.00		163,478.00	0.00		
LAGOV	F.01000807.05		Construction		978,273.00		978,273.00	0.00		100
TOTAL PROJECT F.01000807/ 06004-U1		610K-UNIV HOSP TEMP TRAUMA CTR	PARISH: 36		978,273.00		978,273.00	0.00		
LAGOV	F.01000808.06		Equipment		47,711.96	01/31/2012	47,711.96	0.00		100
TOTAL PROJECT F.01000808/ 06004-U3		662K-WLAE STUDIO EQUIPMENT	PARISH:		47,711.96		47,711.96	0.00		
LAGOV	F.01000809.01		Admin		3,704.89	02/11/2016	3,704.89	0.00		100
LAGOV	F.01000809.04		Design		7,909.35		7,909.35	0.00		100
LAGOV	F.01000809.05		Construction		1,734,385.25		1,734,385.25	0.00		100
LAGOV	F.01000809.07		Miscellaneous		257.37	11/05/2007	257.37	0.00		100
TOTAL PROJECT F.01000809/ 06004-U4		604K-LSUHCNO REROOF MED ED BL	PARISH: 36		1,746,256.86		1,746,256.86	0.00		
LAGOV	F.01000810.04		Design		431,424.25		431,424.25	0.00		100
LAGOV	F.01000810.05		Construction		5,268,412.00		5,268,412.00	0.00		100
LAGOV	F.01000810.07		Miscellaneous		1,145.07	03/16/2017	1,145.07	0.00		100
LAGOV	F.01000810.08		Testing		23,331.40	03/16/2017	23,331.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000810/ 06004-U5	264K-FOUNT	SP GROUP CAMP	PARISH: 52		5,724,312.72		5,724,312.72	0.00		
LAGOV	F.01000811.04		Design			100,365.00	01/31/2019	100,165.00	200.00		99
LAGOV	F.01000811.05		Construction			1,045,568.08	01/31/2019	1,045,568.08	0.00		100
LAGOV	F.01000811.07		Miscellaneous			507.03	01/31/2019	507.03	0.00		100
LAGOV	F.01000811.08		Testing			2,554.00	01/31/2019	2,554.00	0.00		100
TOTAL PROJECT	F.01000811/ 06004-U6	272R-DOTD	7-CREOLE MAINT UNIT	PARISH: 12		1,148,994.11		1,148,794.11	200.00		
4400013197	F.01000812.04	012 2006	HOLLY & SMITH ARCHITECTS INC	F1		2,017,306.40		0.00	2,017,306.40		
4400013197	F.01000812.04	013 2006	HOLLY & SMITH ARCHITECTS INC	R6		206.80		0.00	206.80		
TOTAL CONTRACT 4400013197						07/26/2007		0.00	2,017,513.20	01/19/2048	
LAGOV	F.01000812.04		Design			5,176,714.51		3,159,201.31	2,017,513.20		61
TOTAL PROJECT	F.01000812/ 06004-U7	107K-NOSOB	AND ANNEX REPLACE	PARISH: 36		5,176,714.51		3,159,201.31	2,017,513.20		
LAGOV	F.01000813.04		Design			38,138.00	01/31/2019	37,938.00	200.00		99
LAGOV	F.01000813.05		Construction			545,736.69	01/23/2019	545,736.69	0.00		100
LAGOV	F.01000813.07		Miscellaneous			265.04	01/23/2019	265.04	0.00		100
LAGOV	F.01000813.08		Testing			2,131.70	01/23/2019	2,131.70	0.00		100
TOTAL PROJECT	F.01000813/ 06004-U8	272R-DOTD	7-CAMERON FERRY OFFI	PARISH: 12		586,271.43		586,071.43	200.00		
LAGOV	F.01000814.04		Design			238,910.00		238,910.00	0.00		100
LAGOV	F.01000814.07		Miscellaneous			18.15	01/24/2011	18.15	0.00		100
TOTAL PROJECT	F.01000814/ 06004-U9	107K-NOSOB	ANNEX MOSAIC REMOVA	PARISH: 36		238,928.15		238,928.15	0.00		
LAGOV	F.01000815.04		Design			45,837.00	04/26/2018	45,637.00	200.00		99
LAGOV	F.01000815.05		Construction			691,000.00		691,000.00	0.00		100
LAGOV	F.01000815.07		Miscellaneous			666.48	05/06/2021	666.48	0.00		100
LAGOV	F.01000815.08		Testing			1,146.40	05/06/2021	1,146.40	0.00		100
TOTAL PROJECT	F.01000815/ 06004-UA	272R-DOTD	MAINT UNIT/SERV STAT	PARISH: 12		738,649.88		738,449.88	200.00		
LAGOV	F.01000816.04		Design			6,337.32	05/07/2019	6,337.32	0.00		100
TOTAL PROJECT	F.01000816/ 06004-UC	272R-DOTD	CAM FERRY WIND SCREE	PARISH: 12		6,337.32		6,337.32	0.00		
LAGOV	F.01000817.01		Admin			3,793.00	05/04/2016	3,793.00	0.00		100
LAGOV	F.01000817.05		Construction			75,865.00		75,865.00	0.00		100
LAGOV	F.01000817.07		Miscellaneous			78.00	08/03/2011	78.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000817/ 06004-UD 351K-SLIDELL CLINIC ABATE/DEMO PARISH: 52											
						79,736.00		79,736.00	0.00		
LAGOV	F.01000818.05		Construction			1,341,682.74	03/21/2018	1,341,682.74	0.00		100
LAGOV	F.01000818.07		Miscellaneous			544.13	03/21/2018	544.13	0.00		100
LAGOV	F.01000818.08		Testing			2,681.50	03/21/2018	2,681.50	0.00		100
TOTAL PROJECT F.01000818/ 06004-UE 107K-LAKEFRONT HANGER 101 PH 3 PARISH:											
						1,344,908.37		1,344,908.37	0.00		
LAGOV	F.01000819.04		Design			15,984.00		15,984.00	0.00		100
TOTAL PROJECT F.01000819/ 06004-UF 601K-LSU GR ISLE OYSTER PREMFG PARISH: 26											
						15,984.00		15,984.00	0.00		
4400011843	F.01000820.04	199 2015	BLITCH KNEVEL-NBBJ	F1		3,611.00		0.00	3,611.00		
4400011843	F.01000820.04	200 2015	BLITCH KNEVEL-NBBJ	A3		12,800.00		0.00	12,800.00		
TOTAL CONTRACT 4400011843 05/12/2008											
						16,411.00		0.00	16,411.00	01/19/2048	
LAGOV	F.01000820.04		Design			807,554.68		777,702.50	29,852.18		96
LAGOV	F.01000820.05		Construction			11,586,805.60		11,586,805.60	0.00		100
LAGOV	F.01000820.07		Miscellaneous			384,535.15	01/19/2017	384,535.15	0.00		100
LAGOV	F.01000820.08		Testing			46,119.82	09/02/2015	46,119.82	0.00		100
TOTAL PROJECT F.01000820/ 06004-UH 610K-UMC GENERATOR/SWITCHGEAR PARISH:											
						12,825,015.25		12,795,163.07	29,852.18		
LAGOV	F.01000821.05		Construction			29,706.00		29,706.00	0.00		100
TOTAL PROJECT F.01000821/ 06004-V1 627R-MCNEESE HOLBROOK STUDENT PARISH: 10											
						29,706.00		29,706.00	0.00		
LAGOV	F.01000822.05		Construction			43,738.10		43,738.10	0.00		100
TOTAL PROJECT F.01000822/ 06004-V2 627R-MCNEESE SHEARMAN FINE ART PARISH: 10											
						43,738.10		43,738.10	0.00		
LAGOV	F.01000823.05		Construction			44,344.38		44,344.38	0.00		100
TOTAL PROJECT F.01000823/ 06004-V3 627R-MCNEESE BAND HALL PARISH: 10											
						44,344.38		44,344.38	0.00		
LAGOV	F.01000824.04		Design			64,000.00		64,000.00	0.00		100
TOTAL PROJECT F.01000824/ 06004-V4 264K-FORT PIKE PRE-ENG SERVICE PARISH: 36											
						64,000.00		64,000.00	0.00		
LAGOV	F.01000825.05		Construction			79,400.00		79,400.00	0.00		100
LAGOV	F.01000825.07		Miscellaneous			65.00	07/06/2007	65.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000825/ 06004-V5	317K-LALLIE KEMP MAIN BLDG SHE	PARISH: 53		79,465.00		79,465.00	0.00		
LAGOV	F.01000826.04	Design			868.80		868.80	0.00		100
TOTAL PROJECT	F.01000826/ 06004-V6	640R-MOLD ASSESS KRVS RADIO BL	PARISH: 28		868.80		868.80	0.00		
LAGOV	F.01000827.05	Construction			41,626.31		41,626.31	0.00		100
TOTAL PROJECT	F.01000827/ 06004-V7	317K-LALLIE KEMP REROOF MAINT	PARISH: 53		41,626.31		41,626.31	0.00		
LAGOV	F.01000828.04	Design			6,751.00		6,751.00	0.00		100
TOTAL PROJECT	F.01000828/ 06004-V8	420K-ABATE OMV ADMIN OFC N.O.	PARISH: 36		6,751.00		6,751.00	0.00		
LAGOV	F.01000829.04	Design			30,177.21		30,177.21	0.00		100
TOTAL PROJECT	F.01000829/ 06004-V9	603K-TEMP DEHUMIDIFICATION LAF	PARISH: 36		30,177.21		30,177.21	0.00		
LAGOV	F.01000830.04	Design			38,410.00		38,410.00	0.00		100
TOTAL PROJECT	F.01000830/ 06004-VA	603K-UNO ENV REMED JEFF CAMPUS	PARISH: 26		38,410.00		38,410.00	0.00		
LAGOV	F.01000831.06	Equipment			109,650.00	05/27/2010	109,650.00	0.00		100
TOTAL PROJECT	F.01000831/ 06004-VB	662K-REPAIR WLPB TOWER	PARISH:		109,650.00		109,650.00	0.00		
LAGOV	F.01000832.01	Admin			143.82	02/11/2016	143.82	0.00		100
LAGOV	F.01000832.04	Design			76,849.19		76,849.19	0.00		100
LAGOV	F.01000832.05	Construction			632,934.76		632,934.76	0.00		100
LAGOV	F.01000832.07	Miscellaneous			1,429.36	07/05/2012	1,429.36	0.00		100
TOTAL PROJECT	F.01000832/ 06004-VC	641K-DELGADO REPAIRS BLDG 8	PARISH: 36		711,357.13		711,357.13	0.00		
LAGOV	F.01000833.04	Design			35,066.00		35,066.00	0.00		100
TOTAL PROJECT	F.01000833/ 06004-VD	641K-DELGADO REPAIRS BLDG 9	PARISH: 36		35,066.00		35,066.00	0.00		
LAGOV	F.01000834.04	Design			10,899.00		10,899.00	0.00		100
TOTAL PROJECT	F.01000834/ 06004-VE	641K-DELGADO REPAIRS BLDG 32	PARISH: 36		10,899.00		10,899.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000835.04		Design			9,520.00		9,520.00	0.00		100
	TOTAL PROJECT F.01000835/ 06004-VF	641K-DELGADO REPAIRS BLDG 33		PARISH: 36		9,520.00		9,520.00	0.00		
LAGOV	F.01000836.04		Design			13,552.00		13,552.00	0.00		100
	TOTAL PROJECT F.01000836/ 06004-VG	641K-DELGADO WORKFORCE BLDG 36		PARISH: 36		13,552.00		13,552.00	0.00		
LAGOV	F.01000837.04		Design			32,966.00	08/15/2019	31,946.00	1,020.00		96
LAGOV	F.01000837.05		Construction			158,976.00		158,976.00	0.00		100
LAGOV	F.01000837.07		Miscellaneous			302.27	03/23/2017	302.27	0.00		100
	TOTAL PROJECT F.01000837/ 06004-VH	674K-KATR/RITA LUMCON PH II		PARISH: 55		192,244.27		191,224.27	1,020.00		
LAGOV	F.01000838.04		Design			92,519.21		92,519.21	0.00		100
LAGOV	F.01000838.05		Construction			196,952.00		196,952.00	0.00		100
LAGOV	F.01000838.07		Miscellaneous			115.00	05/26/2016	115.00	0.00		100
	TOTAL PROJECT F.01000838/ 06004-VI	264K-FORT PIKE REPAIRS		PARISH: 36		289,586.21		289,586.21	0.00		
4400012339	F.01000839.04	017 2006	TORRE DESIGN CONSORTIUM LTD	F2		3,419.21		3,419.21	0.00		100
4400012339	F.01000839.04	022 2012	TORRE DESIGN CONSORTIUM LTD	R5		11,722.02		11,722.02	0.00		100
4400012339	F.01000839.04	036 2006	TORRE DESIGN CONSORTIUM LTD	F2		35,762.80		35,762.80	0.00		100
4400012339	F.01000839.04	037 2012	TORRE DESIGN CONSORTIUM LTD	R5		16,098.00		16,098.00	0.00		100
	TOTAL CONTRACT 4400012339				08/31/2004	67,002.03	05/22/2018	67,002.03	0.00	01/19/2048	
LAGOV	F.01000839.04		Design			660,916.78	05/21/2018	656,825.80	4,090.98		99
LAGOV	F.01000839.05		Construction			7,396,649.03		7,396,649.03	0.00		100
	TOTAL PROJECT F.01000839/ 06004-VJ	N20K-CITY PARK GOLF COURSE		PARISH:		8,057,565.81		8,053,474.83	4,090.98		
LAGOV	F.01000841.01		Admin			5,136.00	02/11/2016	5,136.00	0.00		100
LAGOV	F.01000841.04		Design			820,000.38	12/03/2018	820,000.38	0.00		100
LAGOV	F.01000841.05		Construction			9,326,488.50	12/03/2018	9,326,488.50	0.00		100
LAGOV	F.01000841.07		Miscellaneous			501.22	12/03/2018	501.22	0.00		100
LAGOV	F.01000841.08		Testing			1,829.25	12/03/2018	1,829.25	0.00		100
	TOTAL PROJECT F.01000841/ 06004-W1	641K-DELGADO ADMIN BLDG 37 & 2		PARISH: 36		10,153,955.35		10,153,955.35	0.00		
LAGOV	F.01000842.01		Admin			19,221.43	02/11/2016	19,221.43	0.00		100
LAGOV	F.01000842.04		Design			113,218.50	04/11/2018	113,218.50	0.00		100
LAGOV	F.01000842.05		Construction			5,686,179.00	06/25/2018	5,686,179.00	0.00		100
LAGOV	F.01000842.07		Miscellaneous			253.06	04/11/2018	253.06	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000842/ 06004-W2 603K-UNO KIEFER LEVELS 1 & 2 PARISH: 36 5,818,871.99 5,818,871.99 0.00										
LAGOV	F.01000843.04		Design		84,167.00	06/25/2018	84,167.00	0.00		100
LAGOV	F.01000843.05		Construction		1,469,193.00	06/25/2018	1,469,193.00	0.00		100
LAGOV	F.01000843.07		Miscellaneous		243.74	06/25/2018	243.74	0.00		100
TOTAL PROJECT F.01000843/ 06004-W3 603K-UNO KIEFER LEVELS 3 & 4 PARISH: 36 1,553,603.74 1,553,603.74 0.00										
LAGOV	F.01000844.04		Design		10,503.00		10,503.00	0.00		100
LAGOV	F.01000844.05		Construction		89,837.00		89,837.00	0.00		100
LAGOV	F.01000844.07		Miscellaneous		313.42	09/10/2008	313.42	0.00		100
TOTAL PROJECT F.01000844/ 06004-W4 643D-NUNEZ CC BLDG D ELEVATOR PARISH: 44 100,653.42 100,653.42 0.00										
LAGOV	F.01000845.04		Design		27,841.80		27,841.80	0.00		100
LAGOV	F.01000845.05		Construction		256,434.00		256,434.00	0.00		100
LAGOV	F.01000845.07		Miscellaneous		490.15	05/27/2008	490.15	0.00		100
TOTAL PROJECT F.01000845/ 06004-W5 641K-DELGADO SCH OF NURSES BLD PARISH: 36 284,765.95 284,765.95 0.00										
LAGOV	F.01000847.04		Design		63,262.20		63,262.20	0.00		100
LAGOV	F.01000847.05		Construction		147,453.66		147,453.66	0.00		100
LAGOV	F.01000847.07		Miscellaneous		245.17	03/13/2008	245.17	0.00		100
TOTAL PROJECT F.01000847/ 06004-W7 603K-UNO ENV REM ALUMNI/DEVELO PARISH: 36 210,961.03 210,961.03 0.00										
4400011945	F.01000848.05	002 2006	GALLO MECHANICAL LLC	PL	14,600.00		14,600.00	0.00		100
TOTAL CONTRACT 4400011945 05/16/2016					14,600.00	09/22/2017	14,600.00	0.00	01/19/2048	
4400012172	F.01000848.04	002 2006	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	23,904.48		23,904.48	0.00		100
4400012172	F.01000848.04	013 2006	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	14,858.12		14,858.12	0.00		100
4400012172	F.01000848.04	015 2006	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R3	550.00		550.00	0.00		100
TOTAL CONTRACT 4400012172 06/05/2007					39,312.60	05/18/2018	39,312.60	0.00	01/19/2048	
LAGOV	F.01000848.04		Design		653,842.00	02/07/2018	653,292.00	550.00		99
LAGOV	F.01000848.05		Construction		5,246,887.00	09/21/2017	5,246,887.00	0.00		100
LAGOV	F.01000848.07		Miscellaneous		475.74	04/29/2016	475.74	0.00		100
LAGOV	F.01000848.08		Testing		35,005.00	03/20/2017	35,005.00	0.00		100
TOTAL PROJECT F.01000848/ 06004-W8 617K-SUNO DEMO/RECON CNT HTG PARISH: 36 5,936,209.74 5,935,659.74 550.00										
LAGOV	F.01000849.05		Construction		324,000.00		324,000.00	0.00		100

PAGE: 424

LAGOV AFS
ID: F.B0110705B13 / 06004

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01000849/ 06004-W9	627R-MSU FENCE RPRS-BASEBALL S	PARISH: 10	324,000.00		324,000.00	0.00		
LAGOV	F.01000850.04		Design		36,067.00		36,067.00	0.00		100
LAGOV	F.01000850.05		Construction		522,521.08		522,521.08	0.00		100
LAGOV	F.01000850.07		Miscellaneous		252.06	06/13/2007	252.06	0.00		100
TOTAL	PROJECT	F.01000850/ 06004-WA	604K-LSUHSC/N0-CEN STER CLINIC	PARISH: 36	558,840.14		558,840.14	0.00		
LAGOV	F.01000851.04		Design		141,129.00		141,129.00	0.00		100
LAGOV	F.01000851.05		Construction		4,780,872.08		4,780,872.08	0.00		100
LAGOV	F.01000851.07		Miscellaneous		252.40	06/13/2007	252.40	0.00		100
TOTAL	PROJECT	F.01000851/ 06004-WB	604K-LSUHSC/N0 CEIL REP CLINIC	PARISH: 36	4,922,253.48		4,922,253.48	0.00		
LAGOV	F.01000852.04		Design		28,330.00		28,330.00	0.00		100
LAGOV	F.01000852.05		Construction		551,836.71		551,836.71	0.00		100
LAGOV	F.01000852.07		Miscellaneous		247.65	05/07/2019	247.65	0.00		100
TOTAL	PROJECT	F.01000852/ 06004-WC	604K-DENTAL SCH CEILING PH 4A	PARISH: 36	580,414.36		580,414.36	0.00		
LAGOV	F.01000853.04		Design		30,418.00		30,418.00	0.00		100
LAGOV	F.01000853.05		Construction		1,598,258.15		1,598,258.15	0.00		100
LAGOV	F.01000853.07		Miscellaneous		427.52	06/02/2016	427.52	0.00		100
TOTAL	PROJECT	F.01000853/ 06004-WD	604K-DENTAL SCH ROOF RPL CLINI	PARISH: 36	1,629,103.67		1,629,103.67	0.00		
LAGOV	F.01000854.04		Design		1,521.00		1,521.00	0.00		100
LAGOV	F.01000854.05		Construction		25,900.00		25,900.00	0.00		100
LAGOV	F.01000854.07		Miscellaneous		99.00	01/28/2008	99.00	0.00		100
TOTAL	PROJECT	F.01000854/ 06004-WE	604K-DENTAL SCH BARRACKS #119	PARISH: 36	27,520.00		27,520.00	0.00		
LAGOV	F.01000855.04		Design		1,548.00		1,548.00	0.00		100
LAGOV	F.01000855.05		Construction		26,500.00		26,500.00	0.00		100
LAGOV	F.01000855.07		Miscellaneous		99.00	01/28/2008	99.00	0.00		100
TOTAL	PROJECT	F.01000855/ 06004-WF	604K-DENTAL SCH BARRACKS #138	PARISH: 36	28,147.00		28,147.00	0.00		
LAGOV	F.01000856.04		Design		1,917.00	04/05/2018	1,917.00	0.00		100
LAGOV	F.01000856.05		Construction		35,048.96		35,048.96	0.00		100
LAGOV	F.01000856.07		Miscellaneous		79.00	02/19/2008	79.00	0.00		100
TOTAL	PROJECT	F.01000856/ 06004-WG	604K-DENTAL SCH DAYCARE BLDG	PARISH: 36	37,044.96		37,044.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000857.04		Design		13,692.00		13,692.00	0.00		100
	TOTAL PROJECT F.01000857/ 06004-WH	604K-DENTAL SCH LIBRARY #180	PARISH: 36		13,692.00		13,692.00	0.00		
LAGOV	F.01000858.04		Design		1,756.00		1,756.00	0.00		100
	TOTAL PROJECT F.01000858/ 06004-WI	604K-DENTAL SCH PORTABLE BLDG	PARISH: 36		1,756.00		1,756.00	0.00		
LAGOV	F.01000859.04		Design		1,351.00		1,351.00	0.00		100
	TOTAL PROJECT F.01000859/ 06004-WJ	604K-DENTAL SCH LAWN EQ/STORAG	PARISH: 36		1,351.00		1,351.00	0.00		
LAGOV	F.01000860.04		Design		1,767.00		1,767.00	0.00		100
	TOTAL PROJECT F.01000860/ 06004-WK	604K-DENTAL SCH DISPOSAL FACIL	PARISH: 36		1,767.00		1,767.00	0.00		
LAGOV	F.01000861.04		Design		5,888.00		5,888.00	0.00		100
	TOTAL PROJECT F.01000861/ 06004-WL	604K-DENTAL SCH GARAGE/AUTOSHO	PARISH: 36		5,888.00		5,888.00	0.00		
LAGOV	F.01000862.04		Design		2,760.00		2,760.00	0.00		100
	TOTAL PROJECT F.01000862/ 06004-WM	604K-DENTAL SCH GREENHOUSE	PARISH: 36		2,760.00		2,760.00	0.00		
LAGOV	F.01000863.04		Design		14,275.00		14,275.00	0.00		100
	TOTAL PROJECT F.01000863/ 06004-WN	604K-DENTAL SCH RPL BLDG #119	PARISH: 36		14,275.00		14,275.00	0.00		
LAGOV	F.01000864.04		Design		14,188.00		14,188.00	0.00		100
	TOTAL PROJECT F.01000864/ 06004-WP	604K-DENTAL SCH RPL BLDG #138	PARISH: 36		14,188.00		14,188.00	0.00		
LAGOV	F.01000865.04		Design		14,735.00	04/05/2018	14,735.00	0.00		100
	TOTAL PROJECT F.01000865/ 06004-WQ	604K-DENTAL SCH RPL DAYCARE	PARISH: 36		14,735.00		14,735.00	0.00		
LAGOV	F.01000866.04		Design		7,888.00		7,888.00	0.00		100
	TOTAL PROJECT F.01000866/ 06004-WR	604K-DENTAL SCH RPL LIBRARY	PARISH: 36		7,888.00		7,888.00	0.00		
LAGOV	F.01000867.04		Design		4,964.00		4,964.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 426

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01000867/ 06004-WS	604K-DENTAL	SCH RPL PORTABLE B	PARISH: 36	4,964.00		4,964.00	0.00		
LAGOV	F.01000868.04		Design		3,287.00		3,287.00	0.00		100
TOTAL PROJECT	F.01000868/ 06004-WT	604K-DENTAL	SCH RPL LAWN EQ/ST	PARISH: 36	3,287.00		3,287.00	0.00		
LAGOV	F.01000869.04		Design		3,996.00		3,996.00	0.00		100
TOTAL PROJECT	F.01000869/ 06004-WU	604K-DENTAL	SCH RPL DISPOSAL F	PARISH: 36	3,996.00		3,996.00	0.00		
LAGOV	F.01000870.04		Design		6,923.00		6,923.00	0.00		100
TOTAL PROJECT	F.01000870/ 06004-WV	604K-DENTAL	SCH RPL GARAGE/AUT	PARISH: 36	6,923.00		6,923.00	0.00		
4400012445	F.01000871.04	063 2006	MORTON VERGES ARCHITECTS-	R2	100,761.35		0.00	100,761.35		
			TOTAL CONTRACT 4400012445	12/13/2005	100,761.35		0.00	100,761.35	01/19/2048	
LAGOV	F.01000871.04		Design		131,168.85		30,407.50	100,761.35		23
TOTAL PROJECT	F.01000871/ 06004-WX	604K-DENTAL	SCH RPL GREENHOUSE	PARISH: 36	131,168.85		30,407.50	100,761.35		
LAGOV	F.01000872.04		Design		381.00		381.00	0.00		100
TOTAL PROJECT	F.01000872/ 06004-WY	604K-DENTAL	SCH RPL GUARDHOUSE	PARISH: 36	381.00		381.00	0.00		
4400011959	F.01000873.05	002 2006	CITADEL BUILDERS LLC	CN	8,099,547.00		8,099,547.00	0.00		100
4400011959	F.01000873.05	003 2016	CITADEL BUILDERS LLC	CN	40,307.00		40,307.00	0.00		100
4400011959	F.01000873.05	004 2006	CITADEL BUILDERS LLC	PL	181,206.00		181,206.00	0.00		100
4400011959	F.01000873.05	005 2016	CITADEL BUILDERS LLC	PL	9,626.00		9,626.00	0.00		100
4400011959	F.01000873		RETAINAGE WITHHELD		0.00		416,534.35-	416,534.35		
4400011959	F.01000873		RETAINAGE PAID		0.00		416,534.35	416,534.35-		
			TOTAL CONTRACT 4400011959	12/14/2015	8,330,686.00	04/14/2018	8,330,686.00	0.00	01/19/2048	
4400012445	F.01000873.04	071 2006	MORTON VERGES ARCHITECTS-	FB	183,406.84		183,406.84	0.00		100
4400012445	F.01000873.04	074 2006	MORTON VERGES ARCHITECTS-	RP	2,400.00		2,400.00	0.00		100
4400012445	F.01000873.04	083 2006	MORTON VERGES ARCHITECTS-	FB	371,682.56		371,682.56	0.00		100
4400012445	F.01000873.04	086 2006	MORTON VERGES ARCHITECTS-	R8	20,551.30		20,551.30	0.00		100
4400012445	F.01000873.04	087 2006	MORTON VERGES ARCHITECTS-	R6	2,500.00		2,500.00	0.00		100
4400012445	F.01000873.04	088 2006	MORTON VERGES ARCHITECTS-	R7	110.00		110.00	0.00		100
4400012445	F.01000873.04	089 2006	MORTON VERGES ARCHITECTS-	A1	7,136.00		7,136.00	0.00		100
4400012445	F.01000873.04	090 2006	MORTON VERGES ARCHITECTS-	A2	13,550.00		13,550.00	0.00		100
4400012445	F.01000873.04	091 2006	MORTON VERGES ARCHITECTS-	A3	2,560.00		2,560.00	0.00		100
4400012445	F.01000873.04	092 2006	MORTON VERGES ARCHITECTS-	R9	114,811.15		114,811.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012445	F.01000873.04	093 2006	MORTON VERGES ARCHITECTS-	A4	63,099.00		63,099.00	0.00		100
			TOTAL CONTRACT 4400012445	12/13/2005	781,806.85	03/04/2022	781,806.85	0.00	01/19/2048	
LAGOV	F.01000873.04		Design		3,255,096.45	03/02/2022	3,255,096.45	0.00		100
LAGOV	F.01000873.05		Construction		51,465,988.50	02/22/2018	51,465,988.50	0.00		100
LAGOV	F.01000873.07		Miscellaneous		463.98	11/23/2015	463.98	0.00		100
LAGOV	F.01000873.08		Testing		211,503.94	07/24/2017	211,503.94	0.00		100
	TOTAL PROJECT F.01000873/ 06004-WZ	604K-DENTAL SCH CLINIC,ADMIN,P	PARISH: 36		54,933,052.87		54,933,052.87	0.00		
LAGOV	F.01000874.04		Design		189,290.55		189,290.55	0.00		100
	TOTAL PROJECT F.01000874/ 06004-X1	264K-BAY SEG RPRS EXIST CABINS	PARISH: 26		189,290.55		189,290.55	0.00		
LAGOV	F.01000875.04		Design		9,460.00		9,460.00	0.00		100
LAGOV	F.01000875.05		Construction		133,305.00		133,305.00	0.00		100
LAGOV	F.01000875.07		Miscellaneous		244.27	02/14/2008	244.27	0.00		100
	TOTAL PROJECT F.01000875/ 06004-X2	617K-SUNO CAFETERIA AIR HANDLE	PARISH: 36		143,009.27		143,009.27	0.00		
LAGOV	F.01000876.04		Design		14,400.00		14,400.00	0.00		100
	TOTAL PROJECT F.01000876/ 06004-X3	703K-DEBRIS REMOVL LTC SID COL	PARISH: 52		14,400.00		14,400.00	0.00		
LAGOV	F.01000877.04		Design		18,000.00		18,000.00	0.00		100
	TOTAL PROJECT F.01000877/ 06004-X4	KATR-APPRAISALS VARIOUS FACILI	PARISH: 36		18,000.00		18,000.00	0.00		
LAGOV	F.01000879.04		Design		70,700.00		70,700.00	0.00		100
	TOTAL PROJECT F.01000879/ 06004-X6	107K-NOSOB RPL - SPACE PROGRAM	PARISH: 36		70,700.00		70,700.00	0.00		
LAGOV	F.01000880.05		Construction		29,570.00		29,570.00	0.00		100
LAGOV	F.01000880.07		Miscellaneous		79.00	04/15/2019	79.00	0.00		100
	TOTAL PROJECT F.01000880/ 06004-X7	420K-DPS/OMV DEMO OF BUILDINGS	PARISH: 36		29,649.00		29,649.00	0.00		
LAGOV	F.01000881.05		Construction		363,040.01		363,040.01	0.00		100
LAGOV	F.01000881.07		Miscellaneous		69.00	01/29/2008	69.00	0.00		100
	TOTAL PROJECT F.01000881/ 06004-X8	272K-DOTD OLD GENTILLY MAINT U	PARISH: 36		363,109.01		363,109.01	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000882.05		Construction			90,054.00		90,054.00	0.00		100
LAGOV	F.01000882.07		Miscellaneous			79.00	08/13/2007	79.00	0.00		100
TOTAL PROJECT F.01000882/ 06004-X9 641K-DELGADO PERM RPRS BLDG #4 PARISH: 36						90,133.00		90,133.00	0.00		
4400011890	F.01000883.05	002 2006	STALLINGS CONSTRUCTION CO INC	CN		17,874.00		17,874.00	0.00		100
4400011890	F.01000883		RETAINAGE WITHHELD			0.00		893.70-	893.70		
4400011890	F.01000883		RETAINAGE PAID			0.00		893.70	893.70-		
TOTAL CONTRACT 4400011890 10/24/2016						17,874.00	02/01/2018	17,874.00	0.00	01/19/2048	
4400012445	F.01000883.04	061 2006	MORTON VERGES ARCHITECTS-	FD		334.34		334.34	0.00		100
4400012445	F.01000883.04	084 2006	MORTON VERGES ARCHITECTS-	FD		3,044.95		3,044.95	0.00		100
TOTAL CONTRACT 4400012445 12/13/2005						3,379.29	05/17/2019	3,379.29	0.00	01/19/2048	
LAGOV	F.01000883.04		Design			35,009.00	05/15/2019	35,009.00	0.00		100
LAGOV	F.01000883.05		Construction			638,860.00	01/31/2018	595,819.00	43,041.00		93
LAGOV	F.01000883.07		Miscellaneous			1,100.00	10/12/2016	422.07	677.93		38
LAGOV	F.01000883.08		Testing			10,576.00	04/17/2017	402.50	10,173.50		3
TOTAL PROJECT F.01000883/ 06004-XA 604K-DENTAL SCH OUT BLDGS PARISH: 36						685,545.00		631,652.57	53,892.43		
LAGOV	F.01000884.04		Design			388,532.27		388,532.27	0.00		100
LAGOV	F.01000884.05		Construction			9,442,189.00		9,442,189.00	0.00		100
LAGOV	F.01000884.07		Miscellaneous			2,541.76	05/04/2016	2,541.76	0.00		100
LAGOV	F.01000884.08		Testing			26,322.50	10/12/2012	26,322.50	0.00		100
TOTAL PROJECT F.01000884/ 06004-XB 604K-LSUHSC PERM RPR MED SCH00 PARISH: 36						9,859,585.53		9,859,585.53	0.00		
LAGOV	F.01000885.04		Design			54,800.50		54,800.50	0.00		100
LAGOV	F.01000885.05		Construction			1,294,989.00		1,294,989.00	0.00		100
LAGOV	F.01000885.07		Miscellaneous			500.29	07/24/2008	500.29	0.00		100
LAGOV	F.01000885.08		Testing			2,598.00	03/24/2009	2,598.00	0.00		100
TOTAL PROJECT F.01000885/ 06004-XC 604K-LSUHSC DENTAL SCH AUD REN PARISH: 36						1,352,887.79		1,352,887.79	0.00		
LAGOV	F.01000886.01		Admin			453.94	02/11/2016	453.94	0.00		100
LAGOV	F.01000886.04		Design			5,062.35		5,062.35	0.00		100
LAGOV	F.01000886.05		Construction			897,090.69		897,090.69	0.00		100
LAGOV	F.01000886.07		Miscellaneous			565.74	07/21/2009	565.74	0.00		100
LAGOV	F.01000886.08		Testing			247.28	05/06/2009	247.28	0.00		100
TOTAL PROJECT F.01000886/ 06004-XD 604K-LSUHSC PERM ROOF "SNAHP" PARISH: 36						903,420.00		903,420.00	0.00		
LAGOV	F.01000887.04		Design			131,667.00	02/01/2021	131,667.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000887.05		Construction			824,139.29	02/01/2021	824,139.29	0.00		100
LAGOV	F.01000887.07		Miscellaneous			239.74	02/01/2021	239.74	0.00		100
TOTAL PROJECT F.01000887/ 06004-XE 617K-SUN0 ENV REM/ASB ABT SCIE PARISH: 36						956,046.03		956,046.03	0.00		
4400011552	F.01000888.04	068 2006	DUPLANTIER & MERIC ARCHITECTS	FG		66,207.98		66,207.98	0.00		100
4400011552	F.01000888.04	122 2006	DUPLANTIER & MERIC ARCHITECTS	FG		148,012.30		148,012.30	0.00		100
4400011552	F.01000888.04	123 2006	DUPLANTIER & MERIC ARCHITECTS	R1		495.00		495.00	0.00		100
4400011552	F.01000888.04	129 2006	DUPLANTIER & MERIC ARCHITECTS	FG		44,936.83		44,936.83	0.00		100
TOTAL CONTRACT 4400011552 11/21/2005						259,652.11	01/25/2022	259,652.11	0.00	01/19/2048	
4400019510	F.01000888.05	001 2017	THE MCDONNELL GROUP LLC	CN		6,390,000.00		6,390,000.00	0.00		100
4400019510	F.01000888		RETAINAGE WITHHELD			0.00		329,736.95-	329,736.95		
4400019510	F.01000888		RETAINAGE PAID			0.00		329,736.95	329,736.95-		
TOTAL CONTRACT 4400019510 04/09/2020						6,390,000.00	05/26/2022	6,390,000.00	0.00	01/19/2048	
4400020003	F.01000888.05	001 2017	BAILEY AND ASSOCIATES	PR		29,475.00		29,475.00	0.00		100
TOTAL CONTRACT 4400020003 07/06/2020						29,475.00	09/17/2021	29,475.00	0.00	07/06/2022	
4400023761	F.01000888.05	001 2006	BAILEY AND ASSOCIATES	PR		4,387.50		4,387.50	0.00		100
TOTAL CONTRACT 4400023761 07/07/2021						4,387.50	03/08/2022	4,387.50	0.00	07/06/2022	
LAGOV	F.01000888.04		Design			310,860.86	01/24/2022	310,860.86	0.00		100
LAGOV	F.01000888.05		Construction			4,191,676.48	03/07/2022	4,191,676.48	0.00		100
TOTAL PROJECT F.01000888/ 06004-XF 604K-LSUHSC CENTRAL UTILITY PL PARISH: 36						4,502,537.34		4,502,537.34	0.00		
LAGOV	F.01000889.04		Design			35,196.98		35,196.98	0.00		100
LAGOV	F.01000889.05		Construction			595,263.83		595,263.83	0.00		100
LAGOV	F.01000889.07		Miscellaneous			888.04	02/05/2013	888.04	0.00		100
TOTAL PROJECT F.01000889/ 06004-XG 604K-LSUHSC ROMAN ST PARK GARG PARISH: 36						631,348.85		631,348.85	0.00		
4400011552	F.01000890.04	071 2006	DUPLANTIER & MERIC ARCHITECTS	FI		7,781.28		0.00	7,781.28		
TOTAL CONTRACT 4400011552 11/21/2005						7,781.28		0.00	7,781.28	01/19/2048	
LAGOV	F.01000890.04		Design			12,872.98	06/30/2018	5,091.70	7,781.28		39
LAGOV	F.01000890.05		Construction			181,990.76		0.00	181,990.76		
TOTAL PROJECT F.01000890/ 06004-XH 604K-LSUHSC DIST ENERGY PARKIN PARISH: 36						194,863.74		5,091.70	189,772.04		
4400011552	F.01000891.04	106 2006	DUPLANTIER & MERIC ARCHITECTS	FL		4,133.00		4,133.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011552	F.01000891.04	110 2006	DUPLANTIER & MERIC ARCHITECTS	FL		12,022.60		9,715.00	2,307.60		80
4400011552	F.01000891.04	124 2006	DUPLANTIER & MERIC ARCHITECTS	R1		943.80		943.80	0.00		100
TOTAL CONTRACT		4400011552			11/21/2005	17,099.40	10/01/2019	14,791.80	2,307.60	01/19/2048	
4400011983	F.01000891.05	001 2006	KEMPER CONSTRUCTION CO INC	CN		379,732.00		379,732.00	0.00		100
4400011983	F.01000891.05	002 2006	KEMPER CONSTRUCTION CO INC	CN		263,048.00		263,048.00	0.00		100
4400011983	F.01000891.05	003 2006	KEMPER CONSTRUCTION CO INC	PL		50,300.00		50,300.00	0.00		100
4400011983	F.01000891		RETAINAGE WITHHELD			0.00		34,654.00-	34,654.00		
4400011983	F.01000891		RETAINAGE PAID			0.00		34,654.00	34,654.00-		
TOTAL CONTRACT		4400011983			06/28/2017	693,080.00	06/09/2018	693,080.00	0.00	01/19/2048	
LAGOV	F.01000891.04		Design			49,091.85	09/27/2019	42,140.25	6,951.60		85
LAGOV	F.01000891.05		Construction			695,060.00	06/08/2018	695,060.00	0.00		100
LAGOV	F.01000891.07		Miscellaneous			741.95	05/07/2019	741.95	0.00		100
TOTAL PROJECT		F.01000891/ 06004-XI	604K-LSUHSC PEDESTRIAN BRIDGE	PARISH: 36		744,893.80		737,942.20	6,951.60		
LAGOV	F.01000892.05		Construction			197,068.54		197,068.54	0.00		100
LAGOV	F.01000892.07		Miscellaneous			640.87	10/05/2010	640.87	0.00		100
TOTAL PROJECT		F.01000892/ 06004-XJ	264K-FONTAINBLEAU WATER SPLASH	PARISH: 52		197,709.41		197,709.41	0.00		
LAGOV	F.01000893.04		Design			73,181.70		73,181.70	0.00		100
LAGOV	F.01000893.05		Construction			336,884.00		336,884.00	0.00		100
LAGOV	F.01000893.07		Miscellaneous			552.44	04/07/2011	552.44	0.00		100
TOTAL PROJECT		F.01000893/ 06004-XK	604K-LSUHSC ENVIR REM MEDSCHL	PARISH: 36		410,618.14		410,618.14	0.00		
LAGOV	F.01000894.04		Design			65,581.72		65,581.72	0.00		100
LAGOV	F.01000894.05		Construction			856,730.80		856,730.80	0.00		100
LAGOV	F.01000894.07		Miscellaneous			575.72	01/17/2012	575.72	0.00		100
LAGOV	F.01000894.08		Testing			11,185.39	01/24/2013	11,185.39	0.00		100
TOTAL PROJECT		F.01000894/ 06004-XL	604K-LSUHSC NEW MAINT BUILDING	PARISH: 36		934,073.63		934,073.63	0.00		
LAGOV	F.01000895.04		Design			8,110.75		8,110.75	0.00		100
TOTAL PROJECT		F.01000895/ 06004-XM	604K-LSUHSC NURSING,ALLIED ETC	PARISH:		8,110.75		8,110.75	0.00		
LAGOV	F.01000896.04		Design			4,588.95		4,588.95	0.00		100
TOTAL PROJECT		F.01000896/ 06004-XN	604K-LSUHSC REMEDIATION OTHER	PARISH: 36		4,588.95		4,588.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000897.04		Design			12,772.27		12,772.27	0.00		100
LAGOV	F.01000897.05		Construction			93,786.00		93,786.00	0.00		100
LAGOV	F.01000897.07		Miscellaneous		04/09/2013	151.00		151.00	0.00		100
TOTAL PROJECT F.01000897/ 06004-XQ 603K-UNO EL PWR LAKEFRNT ARENA PARISH: 36											
						106,709.27		106,709.27	0.00		
LAGOV	F.01000898.04		Design			45,028.92		45,028.92	0.00		100
LAGOV	F.01000898.05		Construction			294,800.00		294,800.00	0.00		100
LAGOV	F.01000898.07		Miscellaneous		04/03/2013	451.43		451.43	0.00		100
TOTAL PROJECT F.01000898/ 06004-XR 603K-UNO EL PWR LAKEFRNT SECUR PARISH: 36											
						340,280.35		340,280.35	0.00		
LAGOV	F.01000899.05		Construction		03/07/2022	71,601.92		70,424.00	1,177.92		98
LAGOV	F.01000899.07		Miscellaneous		08/13/2007	79.00		79.00	0.00		100
TOTAL PROJECT F.01000899/ 06004-Y1 641K-DELGADO PERM RPRS BLDG 22 PARISH: 36											
						71,680.92		70,503.00	1,177.92		
LAGOV	F.01000900.04		Design			20,576.00		20,576.00	0.00		100
TOTAL PROJECT F.01000900/ 06004-Y2 641K-DELGADO PERM RPRS BLDG 38 PARISH: 36											
						20,576.00		20,576.00	0.00		
LAGOV	F.01000901.04		Design			62,235.95		62,235.95	0.00		100
LAGOV	F.01000901.05		Construction			635,668.00		635,668.00	0.00		100
LAGOV	F.01000901.07		Miscellaneous		06/23/2011	256.53		256.53	0.00		100
TOTAL PROJECT F.01000901/ 06004-Y3 338K-REN NOAH 20 ADULT BEDS PARISH: 36											
						698,160.48		698,160.48	0.00		
LAGOV	F.01000903.05		Construction			67,300.00		67,300.00	0.00		100
TOTAL PROJECT F.01000903/ 06004-Y5 627R-MCNEESE SHEARMAN MISC RPR PARISH: 10											
						67,300.00		67,300.00	0.00		
LAGOV	F.01000904.05		Construction			17,600.00		17,600.00	0.00		100
TOTAL PROJECT F.01000904/ 06004-Y6 627R-MCNEESE BAND HALL MISC RE PARISH: 10											
						17,600.00		17,600.00	0.00		
LAGOV	F.01000905.05		Construction			37,569.00		37,569.00	0.00		100
LAGOV	F.01000905.07		Miscellaneous		12/12/2007	79.00		79.00	0.00		100
TOTAL PROJECT F.01000905/ 06004-Y7 603K-UNO MATH BLDG ELEVATOR RE PARISH: 36											
						37,648.00		37,648.00	0.00		
LAGOV	F.01000906.05		Construction			31,109.00		31,109.00	0.00		100
LAGOV	F.01000906.07		Miscellaneous		08/23/2007	108.00		108.00	0.00		100

PAGE: 432

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01000906/ 06004-Y8	720K-LTC ASCENSION REPAIRS	PARISH: 03		31,217.00		31,217.00	0.00		
LAGOV	F.01000907.07		Miscellaneous			1,038,939.85	04/24/2017	1,038,939.85	0.00		100
TOTAL	PROJECT	F.01000907/ 06004-Y9	643K-NUNEZ TEMP CLASSROOM FACI	PARISH:		1,038,939.85		1,038,939.85	0.00		
LAGOV	F.01000908.07		Miscellaneous			4,800.00	04/29/2008	4,800.00	0.00		100
TOTAL	PROJECT	F.01000908/ 06004-YA	641K-MPO DELGADO NURSING SPRIN	PARISH:		4,800.00		4,800.00	0.00		
LAGOV	F.01000909.04		Design			11,018.00		11,018.00	0.00		100
TOTAL	PROJECT	F.01000909/ 06004-YB	512R-SHINGLE REPL WHITE LK WMA	PARISH: 57		11,018.00		11,018.00	0.00		
LAGOV	F.01000911.01		Admin			2,084.21	02/11/2016	2,084.21	0.00		100
LAGOV	F.01000911.04		Design			159,694.36		159,694.36	0.00		100
LAGOV	F.01000911.05		Construction			1,762,231.89		1,762,231.89	0.00		100
LAGOV	F.01000911.07		Miscellaneous			243.68	05/05/2008	243.68	0.00		100
TOTAL	PROJECT	F.01000911/ 06004-Z1	603K-UNO ARENA MECH/ELECT RPRS	PARISH: 36		1,924,254.14		1,924,254.14	0.00		
LAGOV	F.01000913.06		Equipment			10,650.00	07/25/2007	10,650.00	0.00		100
TOTAL	PROJECT	F.01000913/ 06004-Z3	627R-MCNEESE PERM RPRS TRACK C	PARISH:		10,650.00		10,650.00	0.00		
LAGOV	F.01000914.04		Design			6,754.00		6,754.00	0.00		100
LAGOV	F.01000914.05		Construction			44,662.00		44,662.00	0.00		100
LAGOV	F.01000914.07		Miscellaneous			57.00	05/30/2017	57.00	0.00		100
TOTAL	PROJECT	F.01000914/ 06004-Z4	419K-TROOP C HDQTRS REPAIRS	PARISH: 55		51,473.00		51,473.00	0.00		
LAGOV	F.01000915.01		Admin			2,652.06	02/11/2016	2,652.06	0.00		100
LAGOV	F.01000915.04		Design			10,713.00	09/20/2017	10,713.00	0.00		100
LAGOV	F.01000915.05		Construction			44,201.00	09/20/2017	44,201.00	0.00		100
LAGOV	F.01000915.07		Miscellaneous			105.60	09/20/2017	105.60	0.00		100
TOTAL	PROJECT	F.01000915/ 06004-Z5	338K-NOAH ASBESTOS	PARISH: 36		57,671.66		57,671.66	0.00		
LAGOV	F.01000917.04		Design			37,881.00		37,881.00	0.00		100
LAGOV	F.01000917.05		Construction			445,946.00		445,946.00	0.00		100
LAGOV	F.01000917.07		Miscellaneous			648.08	05/21/2013	648.08	0.00		100
TOTAL	PROJECT	F.01000917/ 06004-Z6	338K-NOAH ASBESTOS	PARISH: 36		57,671.66		57,671.66	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06004-Z7	603K-UNO	BASEBALL FIELD LIGHTI	PARISH: 36	484,475.08		484,475.08	0.00		
LAGOV	F.01000918.04		Design		149,239.47		149,239.47	0.00		100
LAGOV	F.01000918.05		Construction		1,120,197.15		1,120,197.15	0.00		100
LAGOV	F.01000918.07		Miscellaneous		498.13	04/10/2018	498.13	0.00		100
LAGOV	F.01000918.08		Testing		560.00	04/10/2018	560.00	0.00		100
TOTAL PROJECT F.01000918/										
	06004-Z8	272K-DOTD	MAINT UNIT OLD GENTI	PARISH: 36	1,270,494.75		1,270,494.75	0.00		
LAGOV	F.01000919.04		Design		277,359.87		277,359.87	0.00		100
LAGOV	F.01000919.05		Construction		1,088,842.63		1,088,842.63	0.00		100
LAGOV	F.01000919.07		Miscellaneous		646.95	11/22/2016	646.95	0.00		100
TOTAL PROJECT F.01000919/										
	06004-Z9	N20K-CITY	PARK POTABLE WATER,	PARISH: 36	1,366,849.45		1,366,849.45	0.00		
LAGOV	F.01000920.04		Design		56,496.00		56,496.00	0.00		100
TOTAL PROJECT F.01000920/										
	06004-ZA	N20K-NO	CITY PARK UTIL LIGHTNG	PARISH: 36	56,496.00		56,496.00	0.00		
LAGOV	F.01000921.04		Design		184,695.00		184,695.00	0.00		100
LAGOV	F.01000921.07		Miscellaneous		419.79	06/05/2017	419.79	0.00		100
TOTAL PROJECT F.01000921/										
	06004-ZB	N20K-CITY	PARK DEMO BUILDINGS	PARISH: 36	185,114.79		185,114.79	0.00		
LAGOV	F.01000922.04		Design		211,889.30		211,889.30	0.00		100
LAGOV	F.01000922.05		Construction		2,099,651.80		2,099,651.80	0.00		100
LAGOV	F.01000922.07		Miscellaneous		368.68	05/04/2016	368.68	0.00		100
TOTAL PROJECT F.01000922/										
	06004-ZC	513K-ROCKEFELLER	REFUGE	PARISH: 12	2,311,909.78		2,311,909.78	0.00		
LAGOV	F.01000923.04		Design		52,525.00	04/04/2018	52,525.00	0.00		100
LAGOV	F.01000923.05		Construction		50,660.99	03/21/2018	50,660.99	0.00		100
LAGOV	F.01000923.07		Miscellaneous		238.86	03/21/2018	238.86	0.00		100
TOTAL PROJECT F.01000923/										
	06004-ZD	107K-LAKEFRONT	AIRPORT ASBESTO	PARISH:	103,424.85		103,424.85	0.00		
LAGOV	F.01000924.05		Construction		94,615.00		94,615.00	0.00		100
LAGOV	F.01000924.07		Miscellaneous		129.00	07/21/2010	129.00	0.00		100
TOTAL PROJECT F.01000924/										
	06004-ZE	2790 338K-NOAH	REROOF/WTRPROOF	PARISH: 36	94,744.00		94,744.00	0.00		
LAGOV	F.01000925.04		Design		220,888.00	03/15/2018	220,888.00	0.00		100
LAGOV	F.01000925.05		Construction		2,412,931.36	03/15/2018	2,412,931.36	0.00		100
LAGOV	F.01000925.07		Miscellaneous		545.70	11/22/2016	545.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000925.08		Testing			14,763.25	05/03/2011	14,763.25	0.00		100
TOTAL PROJECT F.01000925/ 06004-ZF N20K-NO CITY PARK PAVEMENT RPR PARISH: 36											
						2,649,128.31		2,649,128.31	0.00		
LAGOV	F.01000926.01		Admin			2,384.00	06/09/2017	2,384.00	0.00		100
LAGOV	F.01000926.05		Construction			401,929.71		401,929.71	0.00		100
LAGOV	F.01000926.07		Miscellaneous			60.00	01/06/2015	60.00	0.00		100
TOTAL PROJECT F.01000926/ 06004-ZG 107G-STATEWIDE ROOFING GUSTAV PARISH: 28											
						404,373.71		404,373.71	0.00		
4400013164	F.01000927.04	003 2007	BLITCH KNEVEL ARCHITECTS LLC	R3		46,891.27		46,891.27	0.00		100
4400013164	F.01000927.04	004 2007	BLITCH KNEVEL ARCHITECTS LLC	R5		4,582.00		4,582.00	0.00		100
TOTAL CONTRACT 4400013164 12/20/2005											
						51,473.27	05/17/2023	51,473.27	0.00	01/19/2048	
LAGOV	F.01000927.04		Design			118,834.35	05/16/2023	118,834.35	0.00		100
TOTAL PROJECT F.01000927/ 06004-ZH 610K-UMC PARTIAL RENOVATIONS PARISH: 36											
						118,834.35		118,834.35	0.00		
LAGOV	F.01000928.04		Design			64,844.26	06/18/2018	31,377.26	33,467.00		48
LAGOV	F.01000928.05		Construction			555,772.66		0.00	555,772.66		
LAGOV	F.01000928.07		Miscellaneous			1,425.30	06/18/2018	325.30	1,100.00		22
TOTAL PROJECT F.01000928/ 06004-ZI 513R-MARSH ISLAND HDQTRS/BOAT PARISH: 23											
						622,042.22		31,702.56	590,339.66		
4400013089	F.01000929.04	008 2015	MBSB GROUP	F1		0.20		0.00	0.20		
TOTAL CONTRACT 4400013089 01/03/2013											
						0.20		0.00	0.20	01/19/2048	
LAGOV	F.01000929.04		Design			1,991,655.56	06/04/2018	151,735.18	1,839,920.38		7
LAGOV	F.01000929.05		Construction			235,998.00		0.00	235,998.00		
TOTAL PROJECT F.01000929/ 06004-ZJ 513RI-MARSH ISLD HDQR/BOAT ENH PARISH: 23											
						2,227,653.56		151,735.18	2,075,918.38		
LAGOV	F.01000930.01		Admin			25.93	02/11/2016	25.93	0.00		100
LAGOV	F.01000930.05		Construction			277,035.88	06/20/2019	257,622.56	19,413.32		92
TOTAL PROJECT F.01000930/ 06004-ZK 107K-STATEWIDE ROOFING KATRINA PARISH:											
						277,061.81		257,648.49	19,413.32		
LAGOV	F.01000931.05		Construction			3,489,000.00		3,489,000.00	0.00		100
LAGOV	F.01000931.07		Miscellaneous			367.00	09/09/2015	367.00	0.00		100
TOTAL PROJECT F.01000931/ 06004-ZL 513K-ROCKEFELLER LEVEE PHASE 2 PARISH: 57											
						3,489,367.00		3,489,367.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011760	F.01000932.04	002 2006	ROYAL ENGINEERS & CONSULTANTS	F1	112,912.40		90,329.92	22,582.48		80
4400011760	F.01000932.04	005 2006	ROYAL ENGINEERS & CONSULTANTS	R3	22,685.00		22,685.00	0.00		100
			TOTAL CONTRACT 4400011760	10/14/2015	135,597.40	08/29/2023	113,014.92	22,582.48	01/19/2048	
4400013212	F.01000932.05	001 2006	PATRIOT CONSTRUCTION AND INDUSTRIAL	CN	3,107,081.00		2,596,561.05	510,519.95		83
4400013212	F.01000932		RETAINAGE WITHHELD		0.00		138,315.55-	138,315.55		
			TOTAL CONTRACT 4400013212	10/02/2017	3,107,081.00	06/22/2023	2,458,245.50	648,835.50	01/19/2048	
LAGOV	F.01000932.01		Admin		190,800.00	03/25/2019	190,800.00	0.00		100
LAGOV	F.01000932.04		Design		612,346.00	08/28/2023	386,633.52	225,712.48		63
LAGOV	F.01000932.05		Construction		3,383,146.28	06/21/2023	2,597,168.01	785,978.27		76
LAGOV	F.01000932.07		Miscellaneous		65.72	02/12/2018	65.72	0.00		100
TOTAL PROJECT F.01000932/ 06004-ZM		513K-ROCKEFELLER LEVEE PHASE 3	PARISH: 12		4,186,358.00		3,174,667.25	1,011,690.75		
LAGOV	F.01000934.01		Admin		7.48	02/11/2016	7.48	0.00		100
LAGOV	F.01000934.05		Construction		171,273.45	01/03/2020	171,273.45	0.00		100
TOTAL PROJECT F.01000934/ 06004-ZR		107R-STATEWIDE ROOFING RITA	PARISH:		171,280.93		171,280.93	0.00		
4400013573	F.01000935.04	005 2006	HOFFPAUIR STUDIO LLC	F1	1,598.67		1,598.67	0.00		100
4400013573	F.01000935.04	010 2006	HOFFPAUIR STUDIO LLC	R1	18,000.00		18,000.00	0.00		100
			TOTAL CONTRACT 4400013573	12/09/2009	19,598.67	12/18/2018	19,598.67	0.00	01/19/2048	
LAGOV	F.01000935.04		Design		49,352.00	12/14/2018	36,481.20	12,870.80		73
LAGOV	F.01000935.05		Construction		404,628.00		0.00	404,628.00		
TOTAL PROJECT F.01000935/ 06004-ZV		513K-SALVADOR WMA CARETKR REV	PARISH:		453,980.00		36,481.20	417,498.80		
LAGOV	F.01000936.07		Miscellaneous		333,503.85		333,503.85	0.00		100
TOTAL PROJECT F.01000936/ 06004-ZZ		KATR/RITA MISC INELIGIBLE	PARISH:		333,503.85		333,503.85	0.00		
4400013217	F.01003680.04	001 2017	CRUMB ENGINEERING LLC	F1	13,675.00		13,675.00	0.00		100
4400013217	F.01003680.04	002 2017	CRUMB ENGINEERING LLC	F1	24,750.00		24,750.00	0.00		100
4400013217	F.01003680.04	003 2017	CRUMB ENGINEERING LLC	F1	20,796.00		16,058.32	4,737.68		77
			TOTAL CONTRACT 4400013217	10/12/2017	59,221.00	05/07/2019	54,483.32	4,737.68	01/19/2048	
4400015117	F.01003680.05	001 2017	JH REFRIGERATION LLC	CN	3,445.16		3,445.16	0.00		100
4400015117	F.01003680.05	002 2008	JH REFRIGERATION LLC	CN	173,629.84		173,629.84	0.00		100
4400015117	F.01003680.05	003 2007	JH REFRIGERATION LLC	CN	139,583.44		139,583.44	0.00		100
4400015117	F.01003680.05	004 2019	JH REFRIGERATION LLC	CN	24,401.36		24,401.36	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015117	F.01003680.05	005 2007	JH REFRIGERATION LLC	PT		1,000.00		1,000.00	0.00		100
4400015117	F.01003680.05	006 2019	JH REFRIGERATION LLC	PL		5,600.00		5,600.00	0.00		100
4400015117	F.01003680		RETAINAGE WITHHELD			0.00		33,765.98-	33,765.98		
4400015117	F.01003680		RETAINAGE PAID			0.00		33,765.98	33,765.98-		
TOTAL CONTRACT 4400015117						347,659.80	10/30/2020	347,659.80	0.00	01/19/2048	
LAGOV	F.01003680.04		Design			59,284.32	05/03/2019	54,546.64	4,737.68		92
LAGOV	F.01003680.05		Construction			348,151.88	10/28/2020	348,151.88	0.00		100
TOTAL PROJECT F.01003680 112-JB GARRISON HOME-REPLACE HVAC U PARISH: 36						407,436.20		402,698.52	4,737.68		
4400013247	F.01003681.04	001 2008	MEYER ENGINEERS LTD	F1		29,498.95		29,498.95	0.00		100
4400013247	F.01003681.04	002 2007	MEYER ENGINEERS LTD	F1		15,430.22		15,430.22	0.00		100
4400013247	F.01003681.04	003 2021	MEYER ENGINEERS LTD	F1		453.83		453.83	0.00		100
TOTAL CONTRACT 4400013247						45,383.00	10/17/2017	45,383.00	0.00	01/19/2048	
4400016849	F.01003681.05	001 2007	GROUP IV LLC	CN		585,648.81		585,648.81	0.00		100
4400016849	F.01003681.05	002 2008	GROUP IV LLC	CN		60,024.67		60,024.67	0.00		100
4400016849	F.01003681.05	003 2019	GROUP IV LLC	CN		39,607.00		39,607.00	0.00		100
4400016849	F.01003681		RETAINAGE WITHHELD			0.00		68,528.05-	68,528.05		
4400016849	F.01003681		RETAINAGE PAID			0.00		68,528.05	68,528.05-		
TOTAL CONTRACT 4400016849						685,280.48	01/27/2021	685,280.48	0.00	01/19/2048	
LAGOV	F.01003681.04		Design			57,910.58	10/19/2021	45,420.81	12,489.77		78
LAGOV	F.01003681.05		Construction			686,501.68	11/09/2020	686,501.68	0.00		100
TOTAL PROJECT F.01003681 112-JB GARRIS RES. REPR BALCONIES/S PARISH: 36						744,412.26		731,922.49	12,489.77		
4400013805	F.01003699.05	001 2006	COBALT CONSTRUCTION INC	CN		4,622.82		4,622.82	0.00		100
4400013805	F.01003699.05	002 2006	COBALT CONSTRUCTION INC	CN		1,881.98		1,881.98	0.00		100
4400013805	F.01003699.05	003 2006	COBALT CONSTRUCTION INC	CN		12,371.00		12,371.00	0.00		100
4400013805	F.01003699.05	004 2006	COBALT CONSTRUCTION INC	CN		5,028.34		5,028.34	0.00		100
4400013805	F.01003699.05	005 2006	COBALT CONSTRUCTION INC	CN		1,309.65		1,309.65	0.00		100
4400013805	F.01003699.05	006 2006	COBALT CONSTRUCTION INC	CN		28,133.00		28,133.00	0.00		100
4400013805	F.01003699.05	007 2006	COBALT CONSTRUCTION INC	CN		434.00		434.00	0.00		100
4400013805	F.01003699.05	008 2006	COBALT CONSTRUCTION INC	CN		1,056.00		1,056.00	0.00		100
4400013805	F.01003699.05	009 2006	COBALT CONSTRUCTION INC	CN		30,571.45		30,571.45	0.00		100
4400013805	F.01003699.05	010 2006	COBALT CONSTRUCTION INC	CN		33,132.00		33,132.00	0.00		100
4400013805	F.01003699.05	011 2006	COBALT CONSTRUCTION INC	CN		1,733.19		1,733.19	0.00		100
4400013805	F.01003699.05	012 2018	COBALT CONSTRUCTION INC	CN		25,271.79		25,271.79	0.00		100
4400013805	F.01003699		RETAINAGE WITHHELD			0.00		14,554.52-	14,554.52		
4400013805	F.01003699		RETAINAGE PAID			0.00		14,554.52	14,554.52-		
TOTAL CONTRACT 4400013805						145,545.22	01/23/2018	145,545.22	0.00	01/19/2048	
LAGOV	F.01003699.05		Construction			146,047.22	12/11/2018	146,047.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003699 A20-NO CITY PARK- IP SHELTER REPAIR PARISH: 36					146,047.22		146,047.22	0.00		
4400012445	F.01003700.04	085 2006	MORTON VERGES ARCHITECTS-	F1	93,961.00		93,961.00	0.00		100
TOTAL CONTRACT 4400012445 12/13/2005					93,961.00	08/10/2021	93,961.00	0.00	01/19/2048	
4400018161	F.01003700.05	001 2006	GOOTEE CONSTRUCTION INC	CN	692,904.00		692,904.00	0.00		100
4400018161	F.01003700.05	002 2006	GOOTEE CONSTRUCTION INC	PL	3,050.00		3,050.00	0.00		100
4400018161	F.01003700		RETAINAGE WITHHELD		0.00		34,797.70-	34,797.70		
4400018161	F.01003700		RETAINAGE PAID		0.00		34,797.70	34,797.70-		
TOTAL CONTRACT 4400018161 10/10/2019					695,954.00	06/30/2021	695,954.00	0.00	01/19/2048	
LAGOV	F.01003700.04		Design		93,961.00	08/06/2021	93,961.00	0.00		100
LAGOV	F.01003700.05		Construction		696,376.60	06/30/2021	696,376.60	0.00		100
TOTAL PROJECT F.01003700 604-LSUHSC DENTAL SCHOOL-GAS LINE R PARISH: 36					790,337.60		790,337.60	0.00		
4400013461	F.01003703.04	001 2006	MADE DESIGN LLC	F1	29,482.00		29,482.00	0.00		100
TOTAL CONTRACT 4400013461 11/28/2017					29,482.00	09/28/2022	29,482.00	0.00	01/19/2048	
4400016021	F.01003703.05	001 2006	GROUP IV LLC	CN	328,355.00		328,355.00	0.00		100
4400016021	F.01003703.05	002 2006	GROUP IV LLC	PL	20.00		20.00	0.00		100
4400016021	F.01003703.05	003 2006	GROUP IV LLC	PT	3,065.00		3,065.00	0.00		100
4400016021	F.01003703		RETAINAGE WITHHELD		0.00		30,077.00-	30,077.00		
4400016021	F.01003703		RETAINAGE PAID		0.00		30,077.00	30,077.00-		
TOTAL CONTRACT 4400016021 11/21/2018					331,440.00	12/17/2019	331,440.00	0.00	01/19/2048	
LAGOV	F.01003703.04		Design		29,482.00	09/27/2022	29,482.00	0.00		100
LAGOV	F.01003703.05		Construction		354,203.92	12/12/2019	331,880.92	22,323.00		93
TOTAL PROJECT F.01003703 112K-JB RENOVATIONS TO BLDG. 2033-P PARISH: 36					383,685.92		361,362.92	22,323.00		
4400013296	F.01003717.04	005 2006	AIMS Group, Incorporated	PR	90.42		90.42	0.00		100
4400013296	F.01003717.04	006 2006	AIMS Group, Incorporated	PR	87.61		87.61	0.00		100
4400013296	F.01003717.04	007 2006	AIMS Group, Incorporated	PR	127.61		127.61	0.00		100
4400013296	F.01003717.04	008 2006	AIMS Group, Incorporated	PR	195.56		195.56	0.00		100
TOTAL CONTRACT 4400013296 10/10/2005					501.20	11/10/2017	501.20	0.00	11/10/2005	
LAGOV	F.01003717.04		Design		501.20	11/09/2017	501.20	0.00		100
TOTAL PROJECT F.01003717 617-ENV REMEDIATION-SUNO ADMIN, LIB PARISH: 36					501.20		501.20	0.00		
4400011650	F.01003722.04	034 2006	LACHIN ARCHITECTS APC	F1	58,950.00		58,950.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011650		06/08/2006	58,950.00	10/04/2019	58,950.00	0.00	01/19/2048	
4400014473	F.01003722.05	001 2006	DIXON CONTRACTING GROUP LLC	CN	493,850.25		493,850.25	0.00		100
4400014473	F.01003722.05	004 2006	DIXON CONTRACTING GROUP LLC	PL	56,874.01		56,874.01	0.00		100
4400014473	F.01003722		RETAINAGE WITHHELD		0.00		27,536.22-	27,536.22		
4400014473	F.01003722		RETAINAGE PAID		0.00		27,536.22	27,536.22-		
TOTAL CONTRACT		4400014473		04/17/2018	550,724.26	04/16/2019	550,724.26	0.00	01/19/2048	
LAGOV	F.01003722.01		Admin		18,642.00		0.00	18,642.00		
LAGOV	F.01003722.04		Design		58,950.00	10/03/2019	58,950.00	0.00		100
LAGOV	F.01003722.05		Construction		553,743.24	02/12/2019	553,743.24	0.00		100
LAGOV	F.01003722.06		Equipment		9,419.00		0.00	9,419.00		
TOTAL PROJECT F.01003722		643-NUNEZ-BLDG. B PERM. REPRS - PHA	PARISH: 44		640,754.24		612,693.24	28,061.00		
4400012171	F.01003724.04	027 2006	GD ARCHITECTURE LLC	F3	177,593.80		177,593.80	0.00		100
4400012171	F.01003724.04	028 2006	GD ARCHITECTURE LLC	R1	754.57		754.57	0.00		100
TOTAL CONTRACT		4400012171		04/12/2007	178,348.37	11/19/2021	178,348.37	0.00	01/19/2048	
4400016274	F.01003724.05	001 2006	CAPITOL CONSTRUCTION LLC	CN	2,022,469.00		2,022,469.00	0.00		100
4400016274	F.01003724.05	002 2006	CAPITOL CONSTRUCTION LLC	PL	82,875.00		82,875.00	0.00		100
4400016274	F.01003724		RETAINAGE WITHHELD		0.00		105,267.20-	105,267.20		
4400016274	F.01003724		RETAINAGE PAID		0.00		105,267.20	105,267.20-		
TOTAL CONTRACT		4400016274		01/11/2019	2,105,344.00	06/30/2021	2,105,344.00	0.00	01/19/2048	
LAGOV	F.01003724.04		Design		178,348.57	03/19/2019	178,348.57	0.00		100
LAGOV	F.01003724.05		Construction		2,112,584.22	11/19/2020	2,112,584.22	0.00		100
TOTAL PROJECT F.01003724		607K-RESEARCH GREENHSE FAC SUP BLDG	PARISH: 17		2,290,932.79		2,290,932.79	0.00		
4400013089	F.01003741.04	009 2015	MBSB GROUP	F1	125,608.52		59,738.55	65,869.97		47
4400013089	F.01003741.04	010 2006	MBSB GROUP	F1	917.48		0.00	917.48		
4400013089	F.01003741.04	011 2006	MBSB GROUP	F1	41,453.68		0.00	41,453.68		
4400013089	F.01003741.04	012 2006	MBSB GROUP	F1	13,446.98		0.00	13,446.98		
4400013089	F.01003741.04	013 2006	MBSB GROUP	F1	11,559.32		0.00	11,559.32		
4400013089	F.01003741.04	014 2006	MBSB GROUP	F1	5,093.90		0.00	5,093.90		
4400013089	F.01003741.04	015 2006	MBSB GROUP	F1	1,043.12		0.00	1,043.12		
TOTAL CONTRACT		4400013089		01/03/2013	199,123.00	04/09/2019	59,738.55	139,384.45	01/19/2048	
LAGOV	F.01003741.04		Design		199,123.00	04/08/2019	59,738.55	139,384.45		30
TOTAL PROJECT F.01003741		513-RPL HQ,BOAT HS,TL/BOAT SH,AIRBO	PARISH: 23		199,123.00		59,738.55	139,384.45		
4400014746	F.01003746.05	002 2006	LEBLANC MARINE LLC	CN	1,332,532.00		1,332,532.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014746	F.01003746		RETAINAGE WITHHELD			0.00		66,626.60-	66,626.60		
4400014746	F.01003746		RETAINAGE PAID			0.00		66,626.60	66,626.60-		
			TOTAL CONTRACT	4400014746	05/17/2018	1,332,532.00	01/04/2019	1,332,532.00	0.00	01/19/2048	
LAGOV	F.01003746.05		Construction			1,333,247.72	10/23/2018	1,333,247.72	0.00		100
	TOTAL PROJECT	F.01003746	264-REPLACE WHISPER WAVES-CYPREMORT	PARISH: 51		1,333,247.72		1,333,247.72	0.00		
4400011553	F.01003750.04	009 2006	ESKEW+DUMEZ+RIPPLE APC	F2		145,429.00		138,157.55	7,271.45		95
4400011553	F.01003750.04	010 2006	ESKEW+DUMEZ+RIPPLE APC	R1		300.00		300.00	0.00		100
			TOTAL CONTRACT	4400011553	12/12/2016	145,729.00	12/29/2022	138,457.55	7,271.45	01/19/2048	
4400018633	F.01003750.05	004 2006	CORE CONSTRUCTION SERVICES LLC	CN		764,899.29		764,899.29	0.00		100
4400018633	F.01003750		RETAINAGE WITHHELD			0.00		1,387,698.39-	1,387,698.39		
			TOTAL CONTRACT	4400018633	11/13/2019	764,899.29	10/07/2021	622,799.10-	1,387,698.39	01/19/2048	
LAGOV	F.01003750.04		Design			145,729.00	01/02/2020	138,457.55	7,271.45		95
LAGOV	F.01003750.05		Construction			765,205.89	10/06/2021	765,205.89	0.00		100
	TOTAL PROJECT	F.01003750	604N-REPURPOSING INTERIM HOSPITAL-A	PARISH: 36		910,934.89		903,663.44	7,271.45		
4400012030	F.01003767.04	008 2011	ROZAS-WARD/AIA ARCHITECTS INC	F1		11,544.00		11,544.00	0.00		100
			TOTAL CONTRACT	4400012030	09/13/2011	11,544.00	10/29/2019	11,544.00	0.00	01/19/2048	
4400016515	F.01003767.05	001 2019	STALLINGS CONSTRUCTION CO INC	CN		61,000.00		61,000.00	0.00		100
4400016515	F.01003767		RETAINAGE WITHHELD			0.00		6,100.00-	6,100.00		
4400016515	F.01003767		RETAINAGE PAID			0.00		6,100.00	6,100.00-		
			TOTAL CONTRACT	4400016515	03/04/2019	61,000.00	10/08/2019	61,000.00	0.00	01/19/2048	
LAGOV	F.01003767.04		Design			11,544.00	10/25/2019	11,544.00	0.00		100
LAGOV	F.01003767.05		Construction			61,130.00	09/26/2019	61,130.00	0.00		100
LAGOV	F.01003767.09		Provisional			10,000.00		0.00	10,000.00		
	TOTAL PROJECT	F.01003767	641-DELGADO-ADDITIONS TO MAINT BLDG	PARISH: 36		82,674.00		72,674.00	10,000.00		
4400015272	F.01003770.04	001 2006	JOHN J GUTH ASSOCIATES INC	F1		309,902.00		219,214.99	90,687.01		70
			TOTAL CONTRACT	4400015272	08/06/2018	309,902.00	06/30/2022	219,214.99	90,687.01	01/19/2048	
LAGOV	F.01003770.04		Design			310,185.92	06/30/2022	219,348.91	90,837.01		70
LAGOV	F.01003770.05		Construction			2,935,022.08	06/30/2021	482.60	2,934,539.48		
LAGOV	F.01003770.06		Equipment			2,300,000.00	09/20/2021	0.00	2,300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003770		107-RENOVATIONS TO THE SHREVEPORT S	PARISH: 09			5,545,208.00		219,831.51	5,325,376.49		
4400015286	F.01003774.04	001 2006	BFM CORPORATION LLC	PR		450.00		450.00	0.00		100
4400015286	F.01003774.04	002 2006	BFM CORPORATION LLC	PR		450.00		450.00	0.00		100
4400015286	F.01003774.04	003 2006	BFM CORPORATION LLC	PR		450.00		450.00	0.00		100
4400015286	F.01003774.04	004 2006	BFM CORPORATION LLC	PR		450.00		450.00	0.00		100
4400015286	F.01003774.04	005 2006	BFM CORPORATION LLC	PR		450.00		450.00	0.00		100
4400015286	F.01003774.04	006 2006	BFM CORPORATION LLC	PR		450.00		450.00	0.00		100
		TOTAL CONTRACT	4400015286		08/20/2018	2,700.00	02/01/2019	2,700.00	0.00	10/19/2018	
LAGOV	F.01003774.04		Design			2,700.00	01/30/2019	2,700.00	0.00		100
TOTAL PROJECT F.01003774		264-FEMA ELEVATION CERT-FONTAINBLEA	PARISH: 52			2,700.00		2,700.00	0.00		
4400017043	F.01003776.04	001 2006	FORTE & TABLADA INC	PR		1,100.00		1,100.00	0.00		100
4400017043	F.01003776.04	002 2006	FORTE & TABLADA INC	PR		1,100.00		1,100.00	0.00		100
4400017043	F.01003776.04	003 2006	FORTE & TABLADA INC	PR		1,100.00		1,100.00	0.00		100
4400017043	F.01003776.04	004 2006	FORTE & TABLADA INC	PR		1,100.00		1,100.00	0.00		100
4400017043	F.01003776.04	005 2006	FORTE & TABLADA INC	PR		1,100.00		1,100.00	0.00		100
		TOTAL CONTRACT	4400017043		05/20/2019	5,500.00	06/30/2019	5,500.00	0.00	06/19/2019	
LAGOV	F.01003776.04		Design			8,500.00	06/30/2019	5,500.00	3,000.00		64
TOTAL PROJECT F.01003776		512-FEMA ELEVATION CERT-PASS-A-LOUT	PARISH: 38			8,500.00		5,500.00	3,000.00		
LAGOV	F.01003781.05		Construction			56,888.00	10/02/2018	56,888.00	0.00		100
TOTAL PROJECT F.01003781		641-DELGADO COMM COLL-N.O. CTR SCI	PARISH: 36			56,888.00		56,888.00	0.00		
LAGOV	F.01003786.05		Construction			920,978.79		0.00	920,978.79		
TOTAL PROJECT F.01003786		610-CONNECTORS	PARISH:			920,978.79		0.00	920,978.79		
4400016294	F.01003787.04	001 2006	DANA BROWN & ASSOCIATES INC	F1		26,006.00		26,006.00	0.00		100
4400016294	F.01003787.04	002 2006	DANA BROWN & ASSOCIATES INC	R1		2,460.00		2,460.00	0.00		100
		TOTAL CONTRACT	4400016294		01/15/2019	28,466.00	09/02/2022	28,466.00	0.00	01/19/2048	
4400021030	F.01003787.05	001 2006	GROUP IV LLC	CN		224,319.00		224,319.00	0.00		100
4400021030	F.01003787		RETAINAGE WITHHELD			0.00		22,431.90-	22,431.90		
4400021030	F.01003787		RETAINAGE PAID			0.00		22,431.90	22,431.90-		
		TOTAL CONTRACT	4400021030		12/29/2020	224,319.00	02/23/2022	224,319.00	0.00	01/19/2048	
LAGOV	F.01003787.04		Design			28,466.00	05/06/2019	28,466.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003787.05		Construction			224,449.00	11/22/2021	224,449.00	0.00		100
LAGOV	F.01003787.06		Equipment			10,000.00		0.00	10,000.00		
TOTAL PROJECT F.01003787 112-MEMORIAL GREEN SPACE-JACKSON BA PARISH: 36						262,915.00		252,915.00	10,000.00		
4400015760	F.01003792.04	001 2006	FORTE & TABLADA INC	PR		1,400.00		1,400.00	0.00		100
4400015760	F.01003792.04	002 2006	FORTE & TABLADA INC	PR		1,400.00		1,400.00	0.00		100
4400015760	F.01003792.04	003 2006	FORTE & TABLADA INC	PR		1,275.00		1,275.00	0.00		100
4400015760	F.01003792.04	004 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	005 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	006 2006	FORTE & TABLADA INC	PR		850.00		850.00	0.00		100
4400015760	F.01003792.04	007 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	008 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	009 2006	FORTE & TABLADA INC	PR		850.00		850.00	0.00		100
4400015760	F.01003792.04	010 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	011 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	012 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	013 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	014 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	015 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	016 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	017 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	018 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	019 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	020 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	021 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
4400015760	F.01003792.04	022 2006	FORTE & TABLADA INC	PR		425.00		425.00	0.00		100
TOTAL CONTRACT 4400015760 11/05/2018						13,000.00	01/30/2019	13,000.00	0.00	03/01/2019	
LAGOV	F.01003792.04		Design			13,000.00	01/29/2019	13,000.00	0.00		100
TOTAL PROJECT F.01003792 272-FEMA ELEVATION CERT-OSTRICA LOC PARISH: 36,38						13,000.00		13,000.00	0.00		
4400017144	F.01003804.05	001 2006	HERITAGE FLOORING INC	CN		111,588.00		111,588.00	0.00		100
4400017144	F.01003804.05	002 2006	HERITAGE FLOORING INC	PL		1,800.00		1,800.00	0.00		100
4400017144	F.01003804		RETAINAGE WITHHELD			0.00		11,338.80-	11,338.80		
4400017144	F.01003804		RETAINAGE PAID			0.00		11,338.80	11,338.80-		
TOTAL CONTRACT 4400017144 05/22/2019						113,388.00	06/30/2020	113,388.00	0.00	01/19/2048	
LAGOV	F.01003804.05		Construction			113,498.00	06/30/2020	113,498.00	0.00		100
TOTAL PROJECT F.01003804 648-NEW ADV. TECHNOLOGY CENTER-PH 2 PARISH: 52						113,498.00		113,498.00	0.00		
4400012059	F.01003806.04	009 2006	SIZELER THOMPSON BROWN	F1		185,543.00		183,687.57	1,855.43		99
TOTAL CONTRACT 4400012059 05/29/2013						185,543.00	05/25/2021	183,687.57	1,855.43	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019467	F.01003806.05	001 2006	C M COMBS CONSTRUCTION LLC	CN		1,661,591.14		1,661,591.14	0.00		100
4400019467	F.01003806.05	002 2006	C M COMBS CONSTRUCTION LLC	PT		10,785.00		10,785.00	0.00		100
4400019467	F.01003806		RETAINAGE WITHHELD			0.00		72,833.81-	72,833.81		
4400019467	F.01003806		RETAINAGE PAID			0.00		72,833.81	72,833.81-		
TOTAL CONTRACT 4400019467						1,672,376.14	06/30/2021	1,672,376.14	0.00	01/19/2048	
LAGOV	F.01003806.04		Design			185,543.00	05/21/2021	183,687.57	1,855.43		99
LAGOV	F.01003806.05		Construction			1,672,833.74	06/30/2021	1,672,833.74	0.00		100
TOTAL PROJECT F.01003806 617-SUNO NAT. SCIENCE INTERIOR BUIL PARISH: 36						1,858,376.74		1,856,521.31	1,855.43		
4400017538	F.01003816.05	001 2006	D & H QUALITY CONSTRUCTION LLC	CN		76,529.73		76,529.73	0.00		100
4400017538	F.01003816.05	002 2006	D & H QUALITY CONSTRUCTION LLC	PL		1,740.00		1,740.00	0.00		100
4400017538	F.01003816		RETAINAGE WITHHELD			0.00		7,826.97-	7,826.97		
4400017538	F.01003816		RETAINAGE PAID			0.00		7,826.97	7,826.97-		
TOTAL CONTRACT 4400017538						78,269.73	04/09/2020	78,269.73	0.00	01/19/2048	
LAGOV	F.01003816.05		Construction			78,851.73	04/08/2020	78,851.73	0.00		100
TOTAL PROJECT F.01003816 648-NEW ADV TECH CTR - PH 2A SITEW0 PARISH: 52						78,851.73		78,851.73	0.00		
4400011522	F.01003830.04	007 2010	ROYAL ENGINEERS & CONSULTANTS LLC	F1		9,372.00		9,372.00	0.00		100
TOTAL CONTRACT 4400011522						9,372.00	03/31/2020	9,372.00	0.00	01/19/2048	
4400017231	F.01003830.05	001 2010	PATRIOT CONSTRUCTION AND INDUSTRIAL	CN		174,800.00		174,800.00	0.00		100
4400017231	F.01003830.05	002 2010	PATRIOT CONSTRUCTION AND INDUSTRIAL	LD		4,200.00		0.00	4,200.00		
4400017231	F.01003830		RETAINAGE WITHHELD			0.00		17,900.00-	17,900.00		
4400017231	F.01003830		RETAINAGE PAID			0.00		17,900.00	17,900.00-		
TOTAL CONTRACT 4400017231						179,000.00	06/30/2021	174,800.00	4,200.00	01/19/2048	
LAGOV	F.01003830.04		Design			9,372.00	03/30/2020	9,372.00	0.00		100
LAGOV	F.01003830.05		Construction			176,186.82	06/30/2021	175,291.82	895.00		99
TOTAL PROJECT F.01003830 264-ADD. ARMOR ATTENUATORS-CYPREMOR PARISH: 51						185,558.82		184,663.82	895.00		
4400012058	F.01003889.04	015 2006	CHASM+FUSION ARCHITECTURE LLC	F1		39,698.00		39,698.00	0.00		100
TOTAL CONTRACT 4400012058						39,698.00	05/31/2013	39,698.00	0.00	01/19/2048	
4400018587	F.01003889.05	001 2006	LLJ EVNIRONMENTAL CONSTRUCTION LLC	CN		306,393.00		306,393.00	0.00		100
4400018587	F.01003889.05	002 2006	LLJ EVNIRONMENTAL CONSTRUCTION LLC	PL		12,450.00		12,450.00	0.00		100
4400018587	F.01003889		RETAINAGE WITHHELD			0.00		31,884.30-	31,884.30		
4400018587	F.01003889		RETAINAGE PAID			0.00		31,884.30	31,884.30-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 443

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			4400018587		11/05/2019	318,843.00	11/10/2020	318,843.00	0.00	01/19/2048	
LAGOV	F.01003889.04		Design			39,698.00	05/17/2021	39,698.00	0.00		100
LAGOV	F.01003889.05		Construction			321,652.44	09/24/2020	321,652.44	0.00		100
TOTAL PROJECT		F.01003889	617-SUNO ARTS & HUM. AUDITORIUM BUI	PARISH: 36		361,350.44		361,350.44	0.00		
4400012058	F.01003890.04	016 2006	CHASM+FUSION ARCHITECTURE LLC	F1		39,559.00		39,163.41	395.59		99
TOTAL CONTRACT			4400012058		05/31/2013	39,559.00	03/11/2022	39,163.41	395.59	01/19/2048	
4400019391	F.01003890.05	001 2006	INDUSTRIAL & MECHANICAL CONTRACTOR	CN		447,779.39		447,779.39	0.00		100
4400019391	F.01003890.05	002 2006	INDUSTRIAL & MECHANICAL CONTRACTOR	PL		7,550.00		7,550.00	0.00		100
4400019391	F.01003890		RETAINAGE WITHHELD			0.00		45,532.94-	45,532.94		
4400019391	F.01003890		RETAINAGE PAID			0.00		45,532.94	45,532.94-		
TOTAL CONTRACT			4400019391		03/25/2020	455,329.39	05/20/2022	455,329.39	0.00	01/19/2048	
LAGOV	F.01003890.04		Design			39,559.00	03/10/2022	39,163.41	395.59		99
LAGOV	F.01003890.05		Construction			455,797.07	05/19/2022	455,797.07	0.00		100
TOTAL PROJECT		F.01003890	617-SUNO ARTS & HUM. MUSEUM INT BUI	PARISH: 36		495,356.07		494,960.48	395.59		
4400018552	F.01003902.05	001 2006	AMKO FENCE- KENNER LLC	OC		18,598.59		18,598.59	0.00		100
TOTAL CONTRACT			4400018552		10/28/2019	18,598.59	03/17/2020	18,598.59	0.00	01/19/2048	
LAGOV	F.01003902.05		Construction			20,181.59	03/13/2020	18,598.59	1,583.00		92
TOTAL PROJECT		F.01003902	643-NUNEZ KATRINA REPLACE FENCING	PARISH: 44		20,181.59		18,598.59	1,583.00		
4400018024	F.01003913.04	001 2006	MANNING ARCHITECTS APAC	F1		45,526.47		45,526.47	0.00		100
4400018024	F.01003913.04	002 2006	MANNING ARCHITECTS APAC	F1		63,154.53		63,154.53	0.00		100
4400018024	F.01003913.04	003 2006	MANNING ARCHITECTS APAC	R1		4,642.50		4,642.50	0.00		100
4400018024	F.01003913.04	004 2006	MANNING ARCHITECTS APAC	R1		4,642.50		4,642.50	0.00		100
TOTAL CONTRACT			4400018024		09/24/2019	117,966.00	10/11/2022	117,966.00	0.00	01/19/2048	
4400021321	F.01003913.05	001 2017	VIRGINIA WRECKING CO INC	CN		397,500.00		397,500.00	0.00		100
4400021321	F.01003913.05	002 2017	VIRGINIA WRECKING CO INC	CN		274,643.00		274,643.00	0.00		100
4400021321	F.01003913.05	003 2017	VIRGINIA WRECKING CO INC	CN		35,241.00		35,241.00	0.00		100
4400021321	F.01003913.05	004 2017	VIRGINIA WRECKING CO INC	CN		25,083.00		25,083.00	0.00		100
4400021321	F.01003913		RETAINAGE WITHHELD			0.00		36,623.35-	36,623.35		
4400021321	F.01003913		RETAINAGE PAID			0.00		36,623.35	36,623.35-		
TOTAL CONTRACT			4400021321		02/24/2021	732,467.00	12/23/2022	732,467.00	0.00	01/19/2048	
LAGOV	F.01003913.04		Design			117,999.10	03/05/2020	117,999.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003913.05		Construction			764,821.62	08/15/2022	764,821.62	0.00		100
TOTAL PROJECT F.01003913 617-SUNO ABTEMNT/ DEMO BROWN & SCI. PARISH: 36						882,820.72		882,820.72	0.00		
4400011745	F.01003918.04	006 2010	DUPLANTIS DESIGN GROUP PC	R3		400.00		400.00	0.00		100
4400011745	F.01003918.04	008 2010	DUPLANTIS DESIGN GROUP PC	A2		2,065.00		2,065.00	0.00		100
4400011745	F.01003918.04	009 2010	DUPLANTIS DESIGN GROUP PC	F1		12,173.65		12,173.65	0.00		100
4400011745	F.01003918.04	010 2010	DUPLANTIS DESIGN GROUP PC	A1		225.84		225.84	0.00		100
TOTAL CONTRACT 4400011745						14,864.49	05/12/2016	14,864.49	0.00	01/19/2048	
4400016269	F.01003918.05	002 2010	TBT CONTRACTING INC OF LA	CN		319,490.73		319,490.73	0.00		100
4400016269	F.01003918.05	003 2010	TBT CONTRACTING INC OF LA	PL		32,577.80		32,577.80	0.00		100
4400016269	F.01003918		RETAINAGE WITHHELD			0.00		46,350.00-	46,350.00		
4400016269	F.01003918		RETAINAGE PAID			0.00		46,350.00	46,350.00-		
TOTAL CONTRACT 4400016269						352,068.53	01/09/2019	352,068.53	0.00	01/19/2048	
LAGOV	F.01003918.04		Design			14,864.49	08/20/2020	14,864.49	0.00		100
LAGOV	F.01003918.05		Construction			361,052.01	05/07/2020	360,912.09	139.92		99
TOTAL PROJECT F.01003918 513-POINTE AU CHENES/QUONSET HUT PARISH: 55						375,916.50		375,776.58	139.92		
4400017680	F.01003941.05	003 2017	LINCOLN BUILDERS OF RUSTON	CN		110,254.04		110,254.04	0.00		100
4400017680	F.01003941		RETAINAGE WITHHELD			0.00		161,821.32-	161,821.32		
4400017680	F.01003941		RETAINAGE PAID			0.00		161,821.32	161,821.32-		
TOTAL CONTRACT 4400017680						110,254.04	08/12/2019	110,254.04	0.00	01/19/2048	
4400017242	F.01003942.04	013 2017	TIMOTHY M BRANDON ARCHITECT APC	F1		604,520.47		604,520.47	0.00		100
TOTAL CONTRACT 4400017242						604,520.47	06/06/2019	604,520.47	0.00	01/19/2048	
4400019468	F.01003942.05	001 2017	LINCOLN BUILDERS OF RUSTON	CN		10,325,685.95		10,325,685.95	0.00		100
4400019468	F.01003942		RETAINAGE WITHHELD			0.00		1,881,451.15-	1,881,451.15		
4400019468	F.01003942		RETAINAGE PAID			0.00		1,881,451.15	1,881,451.15-		
TOTAL CONTRACT 4400019468						10,325,685.95	02/20/2020	10,325,685.95	0.00	01/19/2048	
4400017242	F.01003943.04	014 2017	TIMOTHY M BRANDON ARCHITECT APC	F1		400,966.61		400,966.61	0.00		100
TOTAL CONTRACT 4400017242						400,966.61	06/06/2019	400,966.61	0.00	01/19/2048	
4400019468	F.01003943.05	002 2017	LINCOLN BUILDERS OF RUSTON	CN		5,900,944.40		5,900,944.40	0.00		100
4400019468	F.01003942		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 445

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400019468	02/20/2020	5,900,944.40	02/11/2022	5,900,944.40	0.00	01/19/2048
4400017680	F.01003944.05	005 2017	LINCOLN BUILDERS OF RUSTON	CN	898,555.12		898,555.12	0.00		100
4400017680	F.01003941		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400017680	08/12/2019	898,555.12	11/21/2022	898,555.12	0.00	01/19/2048
4400019907	F.01003945.05	001 2017	PELLITTIERI'S BAYOU HOMES INC	CN	27,240.00		27,240.00	0.00		100
4400019907	F.01003945.05	002 2017	PELLITTIERI'S BAYOU HOMES INC	PL	200.00		200.00	0.00		100
4400019907	F.01003945		RETAINAGE WITHHELD		0.00		2,744.00-	2,744.00		
4400019907	F.01003945		RETAINAGE PAID		0.00		2,744.00	2,744.00-		
			TOTAL CONTRACT	4400019907	06/18/2020	27,440.00	02/14/2023	27,440.00	0.00	01/19/2048
LAGOV	F.01003945.05		Construction		27,545.00	02/10/2023	27,545.00	0.00		100
TOTAL PROJECT F.01003945			643-CMU IRON FENCE AND GATE REPAIR	PARISH: 44	27,545.00		27,545.00	0.00		
LAGOV	F.01003965.09		Provisional		1,000,000.00		0.00	1,000,000.00		
TOTAL PROJECT F.01003965			406-REPL FLOOD-DAMAGED FACILITY - L	PARISH: 24	1,000,000.00		0.00	1,000,000.00		
4400019049	F.01003971.04	001 2006	M & E CONSULTING INC	F1	66,477.00		66,477.00	0.00		100
			TOTAL CONTRACT	4400019049	01/24/2020	66,477.00	09/01/2022	66,477.00	0.00	01/19/2048
4400020111	F.01003971.05	001 2006	GALLO MECHANICAL LLC	CN	580,498.00		580,498.00	0.00		100
4400020111	F.01003971.05	002 2017	GALLO MECHANICAL LLC	CN	17,821.00		17,821.00	0.00		100
4400020111	F.01003971.05	003 2017	GALLO MECHANICAL LLC	PL	4,500.00		0.00	4,500.00		
4400020111	F.01003971		RETAINAGE WITHHELD		0.00		60,281.90-	60,281.90		
4400020111	F.01003971		RETAINAGE PAID		0.00		60,281.90	60,281.90-		
			TOTAL CONTRACT	4400020111	07/23/2020	602,819.00	02/15/2023	598,319.00	4,500.00	01/19/2048
LAGOV	F.01003971.04		Design		66,477.00	08/31/2022	66,477.00	0.00		100
LAGOV	F.01003971.05		Construction		603,109.44	04/11/2022	598,609.44	4,500.00		99
TOTAL PROJECT F.01003971			604-REPL HOT WATER SUPPLY/RETURN LI	PARISH: 36	669,586.44		665,086.44	4,500.00		
4400011552	F.01003990.04	126 2017	DUPLANTIER & MERIC ARCHITECTS	R1	25,627.00		25,627.00	0.00		100
4400011552	F.01003990.04	130 2017	DUPLANTIER & MERIC ARCHITECTS	R2	6,107.75		6,107.75	0.00		100
4400011552	F.01003990.04	131 2017	DUPLANTIER & MERIC ARCHITECTS	R2	18,806.63		18,806.63	0.00		100
4400011552	F.01003990.04	132 2017	DUPLANTIER & MERIC ARCHITECTS	A1	11,977.90		11,977.90	0.00		100
			TOTAL CONTRACT	4400011552	11/21/2005	62,519.28	05/28/2021	62,519.28	0.00	01/19/2048

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019056	F.01003990.05	001 2006	INSULATION TECHNOLOGIES INC	CN	431,161.60		431,161.60	0.00		100
4400019056	F.01003990.05	002 2006	INSULATION TECHNOLOGIES INC	PT	5,000.00		5,000.00	0.00		100
4400019056	F.01003990		RETAINAGE WITHHELD		0.00		38,616.16-	38,616.16		
4400019056	F.01003990		RETAINAGE PAID		0.00		38,616.16	38,616.16-		
TOTAL CONTRACT 4400019056					01/23/2020	436,161.60	436,161.60	0.00	01/19/2048	
LAGOV	F.01003990.04		Design		99,738.38	05/26/2021	62,519.28	37,219.10		62
LAGOV	F.01003990.05		Construction		436,629.28	09/28/2020	436,629.28	0.00		100
TOTAL PROJECT F.01003990 604-SOIL REMOVAL/REPLACEMENT-CSRB B PARISH: 36							499,148.56	37,219.10		
4400019949	F.01004035.04	002 2006	S E HUEY CO	F1	9,806.25		2,941.88	6,864.37		30
4400019949	F.01004035.04	003 2006	S E HUEY CO	R1	7,605.00		7,605.00	0.00		100
TOTAL CONTRACT 4400019949					06/23/2020	17,411.25	10,546.88	6,864.37	01/19/2048	
LAGOV	F.01004035.04		Design		20,073.75	01/20/2022	10,546.88	9,526.87		52
LAGOV	F.01004035.05		Construction		101,654.74		0.00	101,654.74		
TOTAL PROJECT F.01004035 264-POVERTY PNT SHS-CULVERT & ROAD PARISH: 62						121,728.49	10,546.88	111,181.61		
4400019827	F.01004057.04	001 2017	TRAPOLIN ARCHITECTS APC	F1	66,706.00		60,969.28	5,736.72		91
TOTAL CONTRACT 4400019827					06/03/2020	66,706.00	60,969.28	5,736.72	01/19/2048	
4400022764	F.01004057.05	001 2017	ROOFING SOLUTIONS LLC	CN	948,524.00		759,044.00	189,480.00		80
4400022764	F.01004057		RETAINAGE WITHHELD		0.00		41,727.20-	41,727.20		
TOTAL CONTRACT 4400022764					08/25/2021	948,524.00	717,316.80	231,207.20	01/19/2048	
LAGOV	F.01004057.04		Design		67,256.00	03/22/2023	61,001.53	6,254.47		90
LAGOV	F.01004057.05		Construction		1,011,483.00	03/27/2023	759,437.76	252,045.24		75
TOTAL PROJECT F.01004057 112K-JACKSON BARRACKS BLDG 2033 R00 PARISH: 36						1,078,739.00	820,439.29	258,299.71		
4400019464	F.01004058.05	001 2017	LEMOINE DISASTER RECOVERY LLC	CN	15,156,896.00		15,156,896.00	0.00		100
4400019464	F.01004058		RETAINAGE WITHHELD		0.00		757,844.80-	757,844.80		
4400019464	F.01004058		RETAINAGE PAID		0.00		757,844.80	757,844.80-		
TOTAL CONTRACT 4400019464					03/25/2020	15,156,896.00	15,156,896.00	0.00	01/19/2048	
LAGOV	F.01004058.05		Construction		30,314,492.00	08/10/2020	15,157,201.00	15,157,291.00		49
TOTAL PROJECT F.01004058 EMERGENCY MEDICAL SURGE AND EXPANSI PARISH:						30,314,492.00	15,157,201.00	15,157,291.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019826	F.01004060.02	001 2006	WASHER HILL LIPSCOMB CABANISS	PR	14,811.65		14,811.65	0.00		100
			TOTAL CONTRACT 4400019826	03/19/2020	14,811.65	06/30/2020	14,811.65	0.00	03/14/2021	
LAGOV	F.01004060.02		Planning/Feasibility		14,811.65	06/30/2020	14,811.65	0.00		100
TOTAL PROJECT F.01004060 COVID-19/EMS TASK FORCE FACILITY RE PARISH: 99					14,811.65		14,811.65	0.00		
4400011765	F.01004065.04	007 2017	ALL SOUTH CONSULTING ENGINEERING	F1	14,698.80		14,698.80	0.00		100
4400011765	F.01004065.04	008 2007	ALL SOUTH CONSULTING ENGINEERING	F1	83,293.20		83,293.20	0.00		100
			TOTAL CONTRACT 4400011765	07/28/2015	97,992.00	06/30/2023	97,992.00	0.00	01/19/2048	
4400022026	F.01004065.05	001 2007	DURR HEAVY CONSTRUCTION LLC	CN	308,395.00		308,395.00	0.00		100
4400022026	F.01004065.05	002 2006	DURR HEAVY CONSTRUCTION LLC	CN	95,677.00		95,677.00	0.00		100
4400022026	F.01004065.05	003 2017	DURR HEAVY CONSTRUCTION LLC	CN	16,164.00		16,164.00	0.00		100
4400022026	F.01004065.05	004 2017	DURR HEAVY CONSTRUCTION LLC	PL	2,800.00		2,800.00	0.00		100
4400022026	F.01004065		RETAINAGE WITHHELD		0.00		42,303.60-	42,303.60		
4400022026	F.01004065		RETAINAGE PAID		0.00		42,303.60	42,303.60-		
			TOTAL CONTRACT 4400022026	05/17/2021	423,036.00	11/15/2022	423,036.00	0.00	01/19/2048	
LAGOV	F.01004065.04		Design		97,992.00	06/27/2023	97,992.00	0.00		100
LAGOV	F.01004065.05		Construction		424,118.08	05/19/2022	424,118.08	0.00		100
TOTAL PROJECT F.01004065 617K-PH 2 SUNO TEMP FAC SITE RESTOR PARISH: 36					522,110.08		522,110.08	0.00		
4400013082	F.01004098.04	071 2017	HOLLY & SMITH ARCHITECTS INC	F1	260,921.00		258,311.79	2,609.21		99
			TOTAL CONTRACT 4400013082	06/08/2006	260,921.00	02/01/2023	258,311.79	2,609.21	01/19/2048	
4400021571	F.01004098.05	001 2006	D H GRIFFIN OF TEXAS INC	CN	121,850.75		121,850.75	0.00		100
4400021571	F.01004098		RETAINAGE WITHHELD		0.00		157,382.85-	157,382.85		
			TOTAL CONTRACT 4400021571	04/01/2021	121,850.75	08/25/2023	35,532.10-	157,382.85	01/19/2048	
LAGOV	F.01004098.04		Design		260,921.00	01/31/2023	258,311.79	2,609.21		99
LAGOV	F.01004098.05		Construction		122,152.07	08/24/2023	122,152.07	0.00		100
TOTAL PROJECT F.01004098 603-BIENVILLE HALL ABATEMENT AND DE PARISH: 36					383,073.07		380,463.86	2,609.21		
4400022115	F.01004121.05	002 2022	MOORE INDUSTRIES LLC	CN	106,806.00		106,806.00	0.00		100
4400022115	F.01004121.05	003 2022	MOORE INDUSTRIES LLC	PL	36,285.00		36,285.00	0.00		100
4400022115	F.01004121		RETAINAGE WITHHELD		0.00		7,154.55-	7,154.55		
4400022115	F.01004121		RETAINAGE PAID		0.00		7,154.55	7,154.55-		
			TOTAL CONTRACT 4400022115	05/28/2021	143,091.00	12/21/2022	143,091.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004121.05		Construction			143,091.00	12/20/2022	143,091.00	0.00		100
TOTAL PROJECT F.01004121 513-HURRICANE LAURA REPAIRS-ROCKEFE PARISH: 12						143,091.00		143,091.00	0.00		
4400020869	F.01004122.05	002 2021	ROOFING SOLUTIONS LLC	CN		119,323.00		119,323.00	0.00		100
4400020869	F.01004122		RETAINAGE WITHHELD			0.00		5,966.16-	5,966.16		
4400020869	F.01004122		RETAINAGE PAID			0.00		5,966.16	5,966.16-		
TOTAL CONTRACT 4400020869 12/04/2020						119,323.00	01/10/2023	119,323.00	0.00	01/19/2048	
LAGOV	F.01004122.05		Construction			119,323.00	01/09/2023	119,323.00	0.00		100
TOTAL PROJECT F.01004122 751-HURRICANE LAURA REPAIRS-SOWELA PARISH: 10						119,323.00		119,323.00	0.00		
4400020719	F.01004125.05	002 2021	COTTON COMMERCIAL USA INC	CN		11,180,962.67		0.00	11,180,962.67		
TOTAL CONTRACT 4400020719 10/30/2020						11,180,962.67		0.00	11,180,962.67	01/19/2048	
4400021031	F.01004125.05	001 2021	ENSOLUM LLC	PR		125,000.00		36,697.33	88,302.67		29
TOTAL CONTRACT 4400021031 12/12/2020						125,000.00	03/02/2021	36,697.33	88,302.67	12/11/2021	
LAGOV	F.01004125.05		Construction			11,305,977.20	03/01/2021	11,217,674.53	88,302.67		99
TOTAL PROJECT F.01004125 627-HURRICANE LAURA REPAIRS-QUAD A PARISH: 10						11,305,977.20		11,217,674.53	88,302.67		
4400020726	F.01004127.05	002 2021	DYNAMIC GROUP LLC	CN		8,713,237.19		0.00	8,713,237.19		
TOTAL CONTRACT 4400020726 10/29/2020						8,713,237.19		0.00	8,713,237.19	01/19/2048	
4400021031	F.01004127.05	002 2021	ENSOLUM LLC	PR		125,000.00		62,732.18	62,267.82		50
TOTAL CONTRACT 4400021031 12/12/2020						125,000.00	03/19/2021	62,732.18	62,267.82	12/11/2021	
4400021091	F.01004127.05	001 2021	1 PRIORITY ENVIRONMENTAL	CN		27,608.28		27,608.28	0.00		100
4400021091	F.01004127		RETAINAGE WITHHELD			0.00		2,760.83-	2,760.83		
4400021091	F.01004127		RETAINAGE PAID			0.00		2,760.83	2,760.83-		
TOTAL CONTRACT 4400021091 01/11/2021						27,608.28	03/11/2022	27,608.28	0.00	01/19/2048	
4400021445	F.01004127.05	001 2021	GILL INDUSTRIES LTD	CN		165,000.00		165,000.00	0.00		100
4400021445	F.01004127		RETAINAGE WITHHELD			0.00		16,500.00-	16,500.00		
4400021445	F.01004127		RETAINAGE PAID			0.00		16,500.00	16,500.00-		
TOTAL CONTRACT 4400021445 03/17/2021						165,000.00	10/27/2021	165,000.00	0.00	01/19/2048	
4400021446	F.01004127.05	001 2021	GILL INDUSTRIES LTD	OC		20,000.00		20,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400021446	03/17/2021	20,000.00	06/18/2021	20,000.00	0.00	01/19/2048	
LAGOV	F.01004127.05		Construction			9,050,845.47	06/17/2021	8,988,577.65	62,267.82		99
TOTAL PROJECT F.01004127			627-HURRICANE LAURA REPAIRS-QUAD B	PARISH: 10		9,050,845.47		8,988,577.65	62,267.82		
4400020502	F.01004128.04	002 2021	COLEMAN PARTNERS ARCHITECTS LLC	A1		197,982.00		129,074.00	68,908.00		65
			TOTAL CONTRACT	4400020502	09/21/2020	197,982.00	06/30/2021	129,074.00	68,908.00	01/19/2048	
4400020718	F.01004128.05	003 2021	KEILAND CONSTRUCTION LLC	CN		5,853,660.61		0.00	5,853,660.61		
4400020718	F.01004128.05	004 2021	KEILAND CONSTRUCTION LLC	CN		4,759,924.32		0.00	4,759,924.32		
4400020718	F.01004128.05	005 2021	KEILAND CONSTRUCTION LLC	CN		3,272,965.82		0.00	3,272,965.82		
4400020718	F.01004128.05	006 2021	KEILAND CONSTRUCTION LLC	CN		1,623,157.09		0.00	1,623,157.09		
			TOTAL CONTRACT	4400020718	10/30/2020	15,509,707.84		0.00	15,509,707.84	01/19/2048	
4400021031	F.01004128.05	003 2021	ENSOLUM LLC	PR		125,000.00		37,073.78	87,926.22		29
			TOTAL CONTRACT	4400021031	12/12/2020	125,000.00	03/02/2021	37,073.78	87,926.22	12/11/2021	
LAGOV	F.01004128.04		Design			197,982.00	06/30/2021	129,074.00	68,908.00		65
LAGOV	F.01004128.05		Construction			15,634,707.84	03/01/2021	15,546,781.62	87,926.22		99
TOTAL PROJECT F.01004128			627-HURRICANE LAURA REPAIRS-QUAD C	PARISH: 10		15,832,689.84		15,675,855.62	156,834.22		
4400020730	F.01004129.05	002 2021	COTTON COMMERCIAL USA INC	CN		4,676,489.24		0.00	4,676,489.24		
4400020730	F.01004129.05	003 2021	COTTON COMMERCIAL USA INC	CN		7,165,492.58		0.00	7,165,492.58		
4400020730	F.01004129.05	004 2021	COTTON COMMERCIAL USA INC	CN		2,754,110.48		0.00	2,754,110.48		
			TOTAL CONTRACT	4400020730	10/30/2020	14,596,092.30		0.00	14,596,092.30	01/19/2048	
4400021031	F.01004129.05	004 2021	ENSOLUM LLC	PR		125,000.00		89,124.35	35,875.65		71
			TOTAL CONTRACT	4400021031	12/12/2020	125,000.00	03/19/2021	89,124.35	35,875.65	12/11/2021	
LAGOV	F.01004129.05		Construction			14,721,092.30	03/18/2021	14,685,216.65	35,875.65		99
TOTAL PROJECT F.01004129			627-HURRICANE LAURA REPAIRS-QUAD D	PARISH: 10		14,721,092.30		14,685,216.65	35,875.65		
4400021523	F.01004131.04	001 2021	THE LEMOINE COMPANY LLC	OC		75,000.00		75,000.00	0.00		100
			TOTAL CONTRACT	4400021523	03/26/2021	75,000.00	09/15/2021	75,000.00	0.00	01/19/2048	
4400021701	F.01004131.04	001 2021	ENSOLUM LLC	PR		150,300.00		150,047.50	252.50		99
			TOTAL CONTRACT	4400021701	03/16/2021	150,300.00	09/17/2021	150,047.50	252.50	03/26/2021	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 450

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023015	F.01004131.04	001 2021	ENSOLUM LLC		PR	12,724.00		12,724.00	0.00		100
			TOTAL CONTRACT	4400023015	07/26/2021	12,724.00	10/29/2021	12,724.00	0.00	09/24/2021	
LAGOV	F.01004131.04		Design			238,024.00	10/27/2021	237,771.50	252.50		99
	TOTAL PROJECT	F.01004131	627-HURRICANE LAURA REPAIRS-H&HP BL	PARISH: 10		238,024.00		237,771.50	252.50		
4400022864	F.01004132.05	002 2021	KEILAND CONSTRUCTION LLC		CN	4,375.83		4,375.83	0.00		100
4400022864	F.01004132		RETAINAGE WITHHELD			0.00		218.79-	218.79		
			TOTAL CONTRACT	4400022864	09/16/2021	4,375.83	06/07/2023	4,157.04	218.79	01/19/2048	
LAGOV	F.01004132.05		Construction			4,375.83	06/06/2023	4,375.83	0.00		100
	TOTAL PROJECT	F.01004132	627-HURRICANE LAURA REPAIRS-UNI FAR	PARISH: 10		4,375.83		4,375.83	0.00		
4400020475	F.01004133.04	001 2021	G E C INC		F1	1,717,550.00		1,253,726.25	463,823.75		72
4400020475	F.01004133.04	002 2021	G E C INC		F1	500,000.00		492,773.55	7,226.45		98
			TOTAL CONTRACT	4400020475	09/17/2020	2,217,550.00	06/08/2021	1,746,499.80	471,050.20	01/19/2048	
LAGOV	F.01004133.04		Design			2,217,550.00	01/04/2021	1,746,499.80	471,050.20		78
	TOTAL PROJECT	F.01004133	627-HURR LAURA-PROGRAM COORD SRVICE	PARISH: 10		2,217,550.00		1,746,499.80	471,050.20		
4400020568	F.01004139.04	001 2021	CSRS LLC		PR	751,891.73		751,891.73	0.00		100
4400020568	F.01004139.04	002 2021	CSRS LLC		A1	25,000.00		18,750.00	6,250.00		75
			TOTAL CONTRACT	4400020568	09/17/2020	776,891.73	06/30/2021	770,641.73	6,250.00	09/17/2021	
LAGOV	F.01004139.04		Design			776,891.73	06/30/2021	770,641.73	6,250.00		99
	TOTAL PROJECT	F.01004139	751-HURR LAURA-PROGRAM COORD SRVS-S	PARISH: 10		776,891.73		770,641.73	6,250.00		
LAGOV	F.01004145.05		Construction			205.00	02/23/2022	0.00	205.00		
	TOTAL PROJECT	F.01004145	513-HURR LAURA-ROOF RPLC RES 1-4 RO	PARISH: 12		205.00		0.00	205.00		
4400020848	F.01004152.04	001 2021	ELOS ENVIRONMENTAL LLC		PR	629,756.01		629,756.01	0.00		100
			TOTAL CONTRACT	4400020848	10/16/2020	629,756.01	08/13/2021	629,756.01	0.00	10/11/2021	
LAGOV	F.01004152.04		Design			629,756.01	08/10/2021	629,756.01	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004152 627-HURR LAURA ENVIRONMENTAL ASSESS PARISH: 10						629,756.01		629,756.01	0.00		
4400021439	F.01004161.05	003 2022	ARKELE CONSTRUCTORS INC	CN		699,538.00		676,510.00	23,028.00		96
4400021439	F.01004161		RETAINAGE WITHHELD			0.00		45,398.29-	45,398.29		
TOTAL CONTRACT 4400021439 03/16/2021						699,538.00	02/07/2023	631,111.71	68,426.29	01/19/2048	
4400021480	F.01004161.05	001 2021	INSULATION TECHNOLOGIES INC	CN		38,000.00		38,000.00	0.00		100
4400021480	F.01004161		RETAINAGE WITHHELD			0.00		3,800.00-	3,800.00		
4400021480	F.01004161		RETAINAGE PAID			0.00		3,800.00	3,800.00-		
TOTAL CONTRACT 4400021480 03/22/2021						38,000.00	10/21/2021	38,000.00	0.00	01/19/2048	
4400021539	F.01004161.04	001 2021	ENSOLUM LLC	PR		12,510.00		12,510.00	0.00		100
TOTAL CONTRACT 4400021539 03/17/2021						12,510.00	06/30/2021	12,510.00	0.00	03/27/2021	
LAGOV	F.01004161.04		Design			12,510.00	06/30/2021	12,510.00	0.00		100
LAGOV	F.01004161.05		Construction			737,538.00	05/03/2021	714,510.00	23,028.00		96
TOTAL PROJECT F.01004161 751-HURRICANE LAURA REPAIRS-SOWELA PARISH: 10						750,048.00		727,020.00	23,028.00		
4400021053	F.01004163.04	001 2021	ARKELE CONSTRUCTORS INC	OC		50,000.00		50,000.00	0.00		100
TOTAL CONTRACT 4400021053 01/05/2021						50,000.00	04/27/2021	50,000.00	0.00	01/19/2048	
LAGOV	F.01004163.04		Design			50,000.00	04/23/2021	50,000.00	0.00		100
TOTAL PROJECT F.01004163 751-HURR LAURA-BLD & SITE RPRS PH3 PARISH: 10						50,000.00		50,000.00	0.00		
4400022409	F.01004181.05	003 2022	THE PATCH GRP LLC	CN		18,480.00		18,480.00	0.00		100
4400022409	F.01004181.05	005 2022	THE PATCH GRP LLC	CN		6,860.00		6,860.00	0.00		100
4400022409	F.01004181		RETAINAGE WITHHELD			0.00		7,500.08-	7,500.08		
4400022409	F.01004181		RETAINAGE PAID			0.00		7,500.08	7,500.08-		
TOTAL CONTRACT 4400022409 07/07/2021						25,340.00	02/14/2023	25,340.00	0.00	01/19/2048	
LAGOV	F.01004181.05		Construction			25,340.00	11/02/2022	25,340.00	0.00		100
TOTAL PROJECT F.01004181 419-HURR LAURA BLD&SITE RPRS TROOP PARISH: 10						25,340.00		25,340.00	0.00		
4400020569	F.01004193.04	018 2023	CHAMPEAUX EVANS HOTARD + RHH ARCHIT	R1		1,760.00		0.00	1,760.00		
TOTAL CONTRACT 4400020569 09/30/2020						1,760.00		0.00	1,760.00	01/19/2048	
LAGOV	F.01004193.04		Design			1,760.00		0.00	1,760.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004193		751-HURR	LAURA BUILDING REPLACEMEN	PARISH: 10	1,760.00		0.00	1,760.00		
4400021896	F.01004194.05	001 2006	TITAN OF LOUISIANA INC	CN	58,121.93		58,121.93	0.00		100
4400021896	F.01004194		RETAINAGE WITHHELD		0.00		5,812.19-	5,812.19		
4400021896	F.01004194		RETAINAGE PAID		0.00		5,812.19	5,812.19-		
			TOTAL CONTRACT	4400021896	05/04/2021	58,121.93	02/11/2022	58,121.93	0.00	01/19/2048
LAGOV	F.01004194.05		Construction		58,356.93	07/30/2021	58,356.93	0.00		100
TOTAL PROJECT F.01004194		112-JB	MOISTURE REMEDIATN 3 FLR BLD	PARISH: 36	58,356.93		58,356.93	0.00		
4400022111	F.01004195.04	001 2021	ALLIANCE DESIGN GROUP LLC	F1	14,514.59		14,514.59	0.00		100
			TOTAL CONTRACT	4400022111	05/28/2021	14,514.59	09/14/2021	14,514.59	0.00	01/19/2048
LAGOV	F.01004195.01		Admin		12,288.57		0.00	12,288.57		
LAGOV	F.01004195.04		Design		14,514.59	09/10/2021	14,514.59	0.00		100
TOTAL PROJECT F.01004195		607-DEAN	LEE TORNADO DAMAGE RECONST	PARISH: 40	26,803.16		14,514.59	12,288.57		
4400022565	F.01004211.04	001 2021	K & M PROJECT SVCS LLC	F1	32,460.00		32,460.00	0.00		100
4400022565	F.01004211.04	002 2021	K & M PROJECT SVCS LLC	R1	44,500.00		44,500.00	0.00		100
			TOTAL CONTRACT	4400022565	07/21/2021	76,960.00	05/12/2023	76,960.00	0.00	01/19/2048
LAGOV	F.01004211.01		Admin		26,074.14		0.00	26,074.14		
LAGOV	F.01004211.04		Design		77,510.00	08/16/2022	76,998.59	511.41		99
TOTAL PROJECT F.01004211		513-HURR	LAURA/ROCKERFELLER LEVEE R	PARISH: 12	103,584.14		76,998.59	26,585.55		
4400020491	F.01004240.04	009 2021	MULTISTUDIO LLC OF LOUISIANA	F1	516,559.00		516,559.00	0.00		100
4400020491	F.01004240.04	017 2021	MULTISTUDIO LLC OF LOUISIANA	A1	79,647.68		79,647.68	0.00		100
			TOTAL CONTRACT	4400020491	09/21/2020	596,206.68	03/23/2023	596,206.68	0.00	01/19/2048
4400023172	F.01004240.04	001 2021	ARKELE CONSTRUCTORS INC	OC	37,500.00		37,500.00	0.00		100
4400023172	F.01004240.04	005 2021	ARKELE CONSTRUCTORS INC	OC	112,500.00		105,000.00	7,500.00		93
4400023172	F.01004240.05	002 2021	ARKELE CONSTRUCTORS INC	CN	887,895.34		887,895.34	0.00		100
4400023172	F.01004240		RETAINAGE WITHHELD		0.00		44,394.77-	44,394.77		
			TOTAL CONTRACT	4400023172	10/29/2021	1,037,895.34	08/16/2023	986,000.57	51,894.77	01/19/2048
4400027604	F.01004240.05	004 2022	ARKELE CONSTRUCTORS INC	CN	16,723,308.40		0.00	16,723,308.40		
			TOTAL CONTRACT	4400027604	06/30/2023	16,723,308.40	0.00	16,723,308.40	01/19/2048	
LAGOV	F.01004240.04		Design		746,511.68	08/15/2023	739,011.68	7,500.00		98

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004240.05		Construction			17,611,523.74	05/12/2022	888,215.34	16,723,308.40		5
TOTAL PROJECT F.01004240 627-DEMO/RPLC STADIUM PRESSBOX PARISH: 10						18,358,035.42		1,627,227.02	16,730,808.40		
4400024070	F.01004286.05	001 2022	COTTON COMMERCIAL USA INC	CN		8,875.00		0.00	8,875.00		
4400024070	F.01004286.05	003 2022	COTTON COMMERCIAL USA INC	PL		91,125.00		0.00	91,125.00		
TOTAL CONTRACT 4400024070 03/21/2022						100,000.00		0.00	100,000.00	01/19/2048	
LAGOV	F.01004286.01		Admin			3,000.00		0.00	3,000.00		
LAGOV	F.01004286.05		Construction			100,000.00		0.00	100,000.00		
TOTAL PROJECT F.01004286 674-HURRICANE IDA REPAIRS - LUMCON PARISH: 55						103,000.00		0.00	103,000.00		
4400024083	F.01004312.05	001 2006	GALLO MECHANICAL LLC	OC		34,863.00		34,863.00	0.00		100
TOTAL CONTRACT 4400024083 03/21/2022						34,863.00	06/01/2022	34,863.00	0.00	01/19/2048	
LAGOV	F.01004312.05		Construction			34,863.00	05/31/2022	34,863.00	0.00		100
TOTAL PROJECT F.01004312 617-SUNO-REROUTE CHILL WATER LINES PARISH: 36						34,863.00		34,863.00	0.00		
4400025206	F.01004376.05	001 2022	GOTTFRIED CONSTRUCTION LLC	CN		427,155.50		0.00	427,155.50		
TOTAL CONTRACT 4400025206 08/09/2022						427,155.50		0.00	427,155.50	01/19/2048	
LAGOV	F.01004376.05		Construction			427,155.50		0.00	427,155.50		
TOTAL PROJECT F.01004376 264-HURRICANE IDA RPRS-FONTAINEBLEU PARISH: 52						427,155.50		0.00	427,155.50		
4400023432	F.01004384.03	008 2023	SHOWS, CALI , & WALSH LLP	LG		3,476.25		3,476.25	0.00		100
4400023432	F.01004384.03	009 2023	SHOWS, CALI , & WALSH LLP	LG		3,291.60		3,291.60	0.00		100
TOTAL CONTRACT 4400023432 01/21/2022						6,767.85	05/24/2023	6,767.85	0.00	01/20/2025	
4400025577	F.01004384.03	001 2023	SEMS INC	PR		2,400.00		2,400.00	0.00		100
TOTAL CONTRACT 4400025577 10/17/2022						2,400.00	11/02/2022	2,400.00	0.00	12/16/2022	
4400025674	F.01004384.03	001 2023	MURPHY APPRAISAL SERVICES LLC	CO		3,800.00		3,800.00	0.00		100
TOTAL CONTRACT 4400025674 10/24/2022						3,800.00	12/07/2022	3,800.00	0.00	11/23/2022	
LAGOV	F.01004384.03		Land Acquisition			150,000.00	11/01/2022	132,967.85	17,032.15		88

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004384		111-TRANSYLVANIA	LWIN SITE	PARISH: 18	150,000.00		132,967.85	17,032.15		
4400022565	F.01004446.04	003 2022	K & M PROJECT SVCS LLC	F1	504,380.00		277,409.00	226,971.00		55
			TOTAL CONTRACT 4400022565	07/21/2021	504,380.00	05/12/2023	277,409.00	226,971.00	01/19/2048	
LAGOV	F.01004446.01		Admin		30,295.80		0.00	30,295.80		
LAGOV	F.01004446.04		Design		504,930.00	05/10/2023	277,409.00	227,521.00		54
LAGOV	F.01004446.05		Construction		504,930.00		0.00	504,930.00		
TOTAL PROJECT F.01004446		513-HURR	LAURA/ROCKFELLER LEVEE RPR	PARISH: 12	1,040,155.80		277,409.00	762,746.80		
4400022565	F.01004447.04	004 2022	K & M PROJECT SVCS LLC	F1	193,874.00		0.00	193,874.00		
4400022565	F.01004447.04	005 2022	K & M PROJECT SVCS LLC	R1	16,359.80		16,359.80	0.00		100
			TOTAL CONTRACT 4400022565	07/21/2021	210,233.80	05/10/2023	16,359.80	193,874.00	01/19/2048	
LAGOV	F.01004447.01		Admin		28,025.24		0.00	28,025.24		
LAGOV	F.01004447.04		Design		210,783.80	05/09/2023	16,359.80	194,424.00		7
LAGOV	F.01004447.05		Construction		194,424.00		0.00	194,424.00		
TOTAL PROJECT F.01004447		513-HURR	LAURA/ROCKFELLER LEVEE RPR	PARISH: 12	433,233.04		16,359.80	416,873.24		
4400022565	F.01004448.04	006 2022	K & M PROJECT SVCS LLC	F1	169,087.00		0.00	169,087.00		
4400022565	F.01004448.04	007 2022	K & M PROJECT SVCS LLC	R1	18,307.39		18,307.39	0.00		100
4400022565	F.01004448.04	010 2022	K & M PROJECT SVCS LLC	R2	89,600.00		89,600.00	0.00		100
			TOTAL CONTRACT 4400022565	07/21/2021	276,994.39	08/25/2023	107,907.39	169,087.00	01/19/2048	
LAGOV	F.01004448.01		Admin		16,652.66		0.00	16,652.66		
LAGOV	F.01004448.04		Design		277,544.39	08/23/2023	107,907.39	169,637.00		38
LAGOV	F.01004448.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.01004448		513-HURR	LAURA/ROCKFELLER LEVEE RPR	PARISH: 12	294,747.05		107,907.39	186,839.66		
4400022565	F.01004449.04	008 2022	K & M PROJECT SVCS LLC	F1	93,609.00		0.00	93,609.00		
4400022565	F.01004449.04	009 2022	K & M PROJECT SVCS LLC	R1	4,284.71		4,284.71	0.00		100
			TOTAL CONTRACT 4400022565	07/21/2021	97,893.71	05/10/2023	4,284.71	93,609.00	01/19/2048	
LAGOV	F.01004449.01		Admin		9,934.25		0.00	9,934.25		
LAGOV	F.01004449.04		Design		98,443.71	05/09/2023	4,284.71	94,159.00		4
LAGOV	F.01004449.05		Construction		94,159.00		0.00	94,159.00		
TOTAL PROJECT F.01004449		513-HURR	LAURA/ROCKFELLER LEVEE RPR	PARISH: 12	202,536.96		4,284.71	198,252.25		
4400027441	F.01004471.04	001 2023	MURPHY APPRAISAL SERVICES LLC	C0	3,500.00		3,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-05B-13
PROJECT DESCRIPTION 107-Repair, Restoration and replacement

LAGOV AFS
ID: F.B0110705B13 / 06004

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400027441	06/12/2023	3,500.00	06/30/2023	3,500.00	0.00	07/12/2023
LAGOV	F.01004471.04		Design		3,500.00	06/30/2023	3,500.00	0.00		100
LAGOV	F.01004471.09		Provisional		1,496,500.00		0.00	1,496,500.00		
TOTAL PROJECT F.01004471 111-GOHSEP NORTH SHORE DISTR. CTR A PARISH: 53					1,500,000.00		3,500.00	1,496,500.00		
TOTAL SCHEDULE 01-107-05B-13					2,297,091,848.00		1,544,316,224.92	752,775,623.08		
TOTAL LEGACY CONTRACTS					982,600,709.52		962,819,061.81	19,781,647.71		
TOTAL LAGOV CONTRACTS					330,582,939.49		252,960,244.62	77,622,694.87		
TOTAL CONTRACTS					1,313,183,649.01		1,215,779,306.43	97,404,342.58		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-12
PROJECT DESCRIPTION DOA - DOTD HEADQUATERS, EAST WING RENOV

LAGOV AFS
ID: F.B011070612 / 07001

STATUS 0 PARISH 17 HOUSE DIST 4 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	27	2006	001	SD	TT1 FY07 TTF REG	600,000.00	0.00	
2007	27	2006	002	SD	TT1 FY07 TTF REG	740,000.00	0.00	
				TOTAL	ACT 27	1,340,000.00	0.00	
2008	28	2007	031	SD	TT1 FY08 TTF REG	1,800,000.00	0.00	
				TOTAL	ACT 28	1,800,000.00	0.00	
2009	29	2008	003	SD	TT1 FY09 TTF REG	2,500,000.00	0.00	
				TOTAL	ACT 29	2,500,000.00	0.00	
2010	20	2009	001	SD	TT1 FY10 TTF REG	1,200,000.00	0.00	
				TOTAL	ACT 20	1,200,000.00	0.00	
2012	22	2011	038	SD	TT1 FY12 TTF REG	550,000.00	0.00	
				TOTAL	ACT 22	550,000.00	0.00	
				TOTAL	PRIOR YEAR	7,390,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	7,390,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-12
PROJECT DESCRIPTION DOA - DOTD HEADQUARTERS, EAST WING RENOVA

LAGOV AFS
ID: F.B011070612 / 07001

STATUS 0 PARISH 17 HOUSE DIST 4 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011070612		UNCOLLECTED			3,713.82		0.00	3,713.82		
	F.B011070612		UNASSIGNED			3,713.82		0.00	3,713.82		
641552	07001-01	01 2007	THE ARCHITECTURAL STUDIO	F1		260,000.00		260,000.00	0.00		100
641552	07001-01	02 2007	THE ARCHITECTURAL STUDIO	R1		44,000.00		44,000.00	0.00		100
641552	07001-01	03 2007	THE ARCHITECTURAL STUDIO	F1		46,843.00		46,843.00	0.00		100
641552	07001-01	05 2007	THE ARCHITECTURAL STUDIO	R2		10,000.00		10,000.00	0.00		100
641552	07001-01	06 2007	THE ARCHITECTURAL STUDIO	R3		852.39		852.39	0.00		100
641552	07001-01	07 2007	THE ARCHITECTURAL STUDIO	R4		49,980.00		49,980.00	0.00		100
			TOTAL CONTRACT 641552		08/01/2006	411,675.39	01/30/2017	411,675.39	0.00	04/04/2049	
679763	07001-01	01 2008	PERCY J MATHERNE CONTRACTOR	CN		1,721,169.57		1,721,169.57	0.00		100
679763	07001-01	02 2009	PERCY J MATHERNE CONTRACTOR	CN		1,084,317.43		1,084,317.43	0.00		100
679763	07001-01	90	RETAINAGE WITHELD	CN				140,274.35-			
679763	07001-01	91	RETAINAGE PAID	CN				140,274.35	0.00		
			TOTAL CONTRACT 679763		06/22/2009	2,805,487.00	05/11/2010	2,805,487.00	0.00	02/24/2010	
TOTAL PROJECT 07001-01/ F.01000938		DOTD EAST	WING INTERIOR RENOVA			3,217,162.39		3,217,162.39	0.00		
641552	07001-02	04 2007	THE ARCHITECTURAL STUDIO	F2		46,712.00		46,712.00	0.00		100
641552	07001-02	08 2007	THE ARCHITECTURAL STUDIO	R5		550.14		550.14	0.00		100
			TOTAL CONTRACT 641552		08/01/2006	47,262.14	01/30/2017	47,262.14	0.00	04/04/2049	
670829	07001-02	01 2007	ROOFING ENTERPRISES INC	CN		295,562.91		295,562.91	0.00		100
670829	07001-02	02 2007	ROOFING ENTERPRISES INC	CN		142,179.04		142,179.04	0.00		100
670829	07001-02	03 2008	ROOFING ENTERPRISES INC	CN		75,530.24		75,530.24	0.00		100
670829	07001-02	04 2008	ROOFING ENTERPRISES INC	PL		3,225.19		3,225.19	0.00		100
670829	07001-02	90	RETAINAGE WITHELD	PL				25,824.87-			
670829	07001-02	91	RETAINAGE PAID	PL				25,824.87	0.00		
			TOTAL CONTRACT 670829		09/22/2008	516,497.38	01/15/2010	516,497.38	0.00	08/24/2009	
TOTAL PROJECT 07001-02/ F.01000939		DOTD REROOF	EAST WING			563,759.52		563,759.52	0.00		
641552	07001-03	09 2007	THE ARCHITECTURAL STUDIO	F3		100,403.82		100,403.82	0.00		100
641552	07001-03	10 2010	THE ARCHITECTURAL STUDIO	R6		811.68		811.68	0.00		100
			TOTAL CONTRACT 641552		08/01/2006	101,215.50	01/30/2017	101,215.50	0.00	04/04/2049	
692607	07001-03	01 2007	STUART & COMPANY GENERAL	CN		29,906.94		29,906.94	0.00		100
692607	07001-03	02 2009	STUART & COMPANY GENERAL	CN		573,366.06		573,366.06	0.00		100
692607	07001-03	03 2010	STUART & COMPANY GENERAL	CN		18,831.00		18,831.00	0.00		100
692607	07001-03	04 2009	STUART & COMPANY GENERAL	PL		15,200.00		15,200.00	0.00		100
692607	07001-03	05 2009	STUART & COMPANY GENERAL	PT		26,381.00		26,381.00	0.00		100
692607	07001-03	90	RETAINAGE WITHELD	PT				33,184.25-			
692607	07001-03	91	RETAINAGE PAID	PT				33,184.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-12
PROJECT DESCRIPTION DOA - DOTD HEADQUATERS, EAST WING RENOVAT

LAGOV AFS
ID: F.B011070612 / 07001

STATUS 0 PARISH 17 HOUSE DIST 4 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07001-03/ F.01000940		DOTD E WING	ADDITIONAL RENOVAT		07/06/2010	663,685.00	09/20/2011	663,685.00	0.00	01/08/2011	
641552	07001-04	11 2010	THE ARCHITECTURAL STUDIO	F4		51,214.18		51,214.18	0.00		100
641552	07001-04	12 2010	THE ARCHITECTURAL STUDIO	R7		3,902.00		3,902.00	0.00		100
TOTAL CONTRACT 641552					08/01/2006	55,116.18	01/30/2017	55,116.18	0.00	04/04/2049	
717772	07001-04	01 2007	PERCY J MATHERNE CONTRACTOR	CN		416.14		416.14	0.00		100
717772	07001-04	02 2010	PERCY J MATHERNE CONTRACTOR	CN		351,437.68		351,437.68	0.00		100
717772	07001-04	03 2012	PERCY J MATHERNE CONTRACTOR	CN		455,187.18		455,187.18	0.00		100
717772	07001-04	04 2012	PERCY J MATHERNE CONTRACTOR	LD		0.00		0.00	0.00		
717772	07001-04	05 2012	PERCY J MATHERNE CONTRACTOR	PL		51,570.00		51,570.00	0.00		100
717772	07001-04	90	RETAINAGE WITHHELD	PL				42,930.55-			
717772	07001-04	91	RETAINAGE PAID	PL				42,930.55	0.00		
TOTAL PROJECT 07001-04/ F.01000941		DOTD ACCESS CONTROL	CCTV MONIT		10/29/2012	858,611.00	10/07/2013	858,611.00	0.00	04/04/2049	
LAGOV	F.01000938.04		Design			411,675.39		411,675.39	0.00		100
LAGOV	F.01000938.05		Construction			2,805,487.00		2,805,487.00	0.00		100
LAGOV	F.01000938.06		Equipment		08/22/2014	1,921,005.02		1,921,005.02	0.00		100
LAGOV	F.01000938.07		Miscellaneous		10/25/2010	4,523.25		4,523.25	0.00		100
TOTAL PROJECT F.01000938/ 07001-01		DOTD EAST WING	INTERIOR RENOVAT	PARISH: 17		5,142,690.66		5,142,690.66	0.00		
LAGOV	F.01000939.04		Design			47,262.14		47,262.14	0.00		100
LAGOV	F.01000939.05		Construction			516,497.38		516,497.38	0.00		100
LAGOV	F.01000939.07		Miscellaneous		09/16/2008	312.80		312.80	0.00		100
TOTAL PROJECT F.01000939/ 07001-02		DOTD REROOF	EAST WING	PARISH: 17		564,072.32		564,072.32	0.00		
LAGOV	F.01000940.04		Design			76,782.68		76,782.68	0.00		100
LAGOV	F.01000940.05		Construction			663,685.00		663,685.00	0.00		100
LAGOV	F.01000940.07		Miscellaneous		06/16/2010	297.48		297.48	0.00		100
TOTAL PROJECT F.01000940/ 07001-03		DOTD E WING	ADDITIONAL RENOVAT	PARISH: 17		740,765.16		740,765.16	0.00		
LAGOV	F.01000941.04		Design			79,549.00		79,549.00	0.00		100
LAGOV	F.01000941.05		Construction			858,611.00		858,611.00	0.00		100
LAGOV	F.01000941.07		Miscellaneous		10/08/2012	598.04		598.04	0.00		100
TOTAL PROJECT F.01000941/ 07001-04		DOTD ACCESS CONTROL	CCTV MONIT	PARISH: 17		938,758.04		938,758.04	0.00		
TOTAL SCHEDULE 01-107-06-12						7,390,000.00		7,386,286.18	3,713.82		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-12
PROJECT DESCRIPTION DOA - DOTD HEADQUATERS, EAST WING RENOVATION

LAGOV AFS
ID: F.B011070612 / 07001

STATUS 0 PARISH 17 HOUSE DIST 4 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					5,459,549.59		5,459,549.59	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,459,549.59		5,459,549.59	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: \$1.27M SG APPROVED BY JLCB 10/20/06. (07002)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					SG FY08	0.00	0.00	
					TOTAL ACT	0.00	0.00	
511	2008				SG FY08	0.00	0.00	
					TOTAL ACT 511	0.00	0.00	
	JLCB 2016				IAT FY17	10,672,440.46-	0.00	
	JLCB 2022				IAT FY23	500,000.00	0.00	
	JLCB 2016				IAT FY17	10,672,440.46	0.00	
	JLCB 2022				IAT FY23	10,000,000.00	0.00	
					TOTAL ACT JLCB	10,500,000.00	0.00	
2007	27	2006	003		SG FY07	10,000,000.00	0.00	
					TOTAL ACT 27	10,000,000.00	0.00	
2007	JLCB 2006	470			SG FY07	1,270,000.00	0.00	
2007	JLCB 2007	522			SG FY07	3,000,000.00	0.00	
2007	JLCB 2007	546			SG FY07	2,100,000.00	0.00	
2007	JLCB 2007	547			SG FY07	1,250,000.00	0.00	
2007	JLCB 2007	584			SG FY07	1,100,000.00	0.00	
					TOTAL ACT JLCB	8,720,000.00	0.00	
2008	511	2008	642		FED FY08	771,776.00	0.00	
					TOTAL ACT 511	771,776.00	0.00	
2008	JLCB 2007	024			SG FY08	3,020,000.00	0.00	
2008	JLCB 2007	026			SG FY08	2,100,000.00	0.00	
2008	JLCB 2007	027			SG FY08	1,400,000.00	0.00	
2008	JLCB 2007	544			SG FY08	958,253.00	0.00	
2008	JLCB 2007	545			SG FY08	2,000,000.00	0.00	
2008	JLCB 2008	602			SG FY08	640,000.00	0.00	
2008	JLCB 2008	620			SG FY08	660,462.00	0.00	
					TOTAL ACT JLCB	10,778,715.00	0.00	
2009	122	2009	285		SG FY09	1,358,606.00	0.00	
2009	122	2009	286		SG FY09	210,000.00	0.00	
					TOTAL ACT 122	1,568,606.00	0.00	
2009	JLCB 2008	040			SG FY09	493,091.00	0.00	
2009	JLCB 2008	041			SG FY09	1,028,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2009	JLCB	2008	042		SG FY09	450,000.00	0.00	
2009	JLCB	2008	043		SG FY09	3,600,000.00	0.00	
2009	JLCB	2008	044		SG FY09	4,600,000.00	0.00	
2009	JLCB	2008	045		SG FY09	450,000.00	0.00	
2009	JLCB	2008	046		SG FY09	1,050,000.00	0.00	
2009	JLCB	2008	230		SG FY09	2,000,000.00	0.00	
2009	JLCB	2008	266		SG FY09	950,000.00	0.00	
2009	JLCB	2008	276		FED FY09	4,400,000.00	0.00	
TOTAL ACT JLCB						19,021,091.00	0.00	
2010	JLCB	2009	339		FED FY10	3,000,000.00	0.00	
2010	JLCB	2010	S16		SG FY10	139,000.00	0.00	
TOTAL ACT JLCB						3,139,000.00	0.00	
2011	JLCB	2010	031		SG FY11	75,000.00	0.00	
2011	JLCB	2010	220		SG FY11	1,700,000.00	0.00	
2011	JLCB	2010	245		SG FY11	3,220,000.00	0.00	
TOTAL ACT JLCB						4,995,000.00	0.00	
2012	JLCB	2011	027		FED FY12	3,350,000.00	0.00	
TOTAL ACT JLCB						3,350,000.00	0.00	
2013	JLCB	2012	063		SG FY13	3,340,000.00	0.00	
2013	JLCB	2012	427		SG FY13	2,700,000.00	0.00	
TOTAL ACT JLCB						6,040,000.00	0.00	
2014	JLCB	2013	432		SG FY14	2,000,000.00	0.00	
2014	JLCB	2013	433		SG FY14	1,000,000.00	0.00	
TOTAL ACT JLCB						3,000,000.00	0.00	
2015	56	2014	966		SG FY15	750,000.00	0.00	
TOTAL ACT 56						750,000.00	0.00	
2016	JLCB	2015	451		SG FY16	20,000.00	0.00	
TOTAL ACT JLCB						20,000.00	0.00	
2017	JLCB	2016	F09		FED FY17	635,004.00	0.00	
2017	JLCB	2016	IT8		IAT FY17	1,300,000.00	0.00	
2017	JLCB	2016	S13		SG FY17	100,000.00	0.00	
2017	JLCB	2016	S14		SG FY17	3,000,000.00	0.00	
2017	JLCB	2016	S17		SG FY17	4,400,000.00	0.00	
TOTAL ACT JLCB						9,435,004.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2018	JLCB	2017	S10		SG FY18	600,000.00	0.00	
					TOTAL ACT JLCB	600,000.00	0.00	
2021	JLCB	2020	S11		SG FY21	2,250,000.00	0.00	
					TOTAL ACT JLCB	2,250,000.00	0.00	
2022	JLCB	2021	S14		SG FY22	2,400,000.00	0.00	
					TOTAL ACT JLCB	2,400,000.00	0.00	
					TOTAL PRIOR YEAR	97,339,192.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	97,339,192.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011070617		UNCOLLECTED			39,818,673.29		0.00	39,818,673.29		
	F.B011070617		UNASSIGNED			22,348,076.05		0.00	22,348,076.05		
646309	07002-03	01 2007	AILLET, FENNER, JOLLY &	F1		79,467.00		79,467.00	0.00		100
646309	07002-03	02 2007	AILLET, FENNER, JOLLY &	R1		533.00		533.00	0.00		100
			TOTAL CONTRACT 646309		01/30/2007	80,000.00	12/04/2015	80,000.00	0.00	04/04/2049	
	TOTAL PROJECT 07002-03/ F.01000942	107-OIT DATA REPL CTR AT TECH				80,000.00		80,000.00	0.00		
649253	07002-04	01 2007	HOLDEN ARCHITECTS APC	F1		253,408.00		253,408.00	0.00		100
			TOTAL CONTRACT 649253		04/12/2007	253,408.00	01/21/2011	253,408.00	0.00	04/04/2049	
674359	07002-04	01 2007	PERCY J MATHERNE CONTRACTOR	CN		2,010,621.00		2,010,621.00	0.00		100
674359	07002-04	02 2007	PERCY J MATHERNE CONTRACTOR	PL		25,640.15		25,640.15	0.00		100
674359	07002-04	03 2007	PERCY J MATHERNE CONTRACTOR	PT		359.85		359.85	0.00		100
674359	07002-04	90	RETAINAGE WITHELD	PT				101,471.20-			
674359	07002-04	91	RETAINAGE PAID	PT				101,471.20	0.00		
			TOTAL CONTRACT 674359		02/16/2009	2,036,621.00	03/01/2010	2,036,621.00	0.00	08/06/2009	
	TOTAL PROJECT 07002-04/ F.01000943	601-LSU/BR PENTAGON DINING HAL				2,290,029.00		2,290,029.00	0.00		
683536	07002-05	01 2007	BROSSETT ARCHITECT LLC	F1		153,858.00		153,858.00	0.00		100
683536	07002-05	02 2007	BROSSETT ARCHITECT LLC	R1		1,500.00		1,500.00	0.00		100
683536	07002-05	03 2007	BROSSETT ARCHITECT LLC	R2		3,880.00		3,880.00	0.00		100
			TOTAL CONTRACT 683536		08/13/2009	159,238.00	09/06/2013	159,238.00	0.00	04/04/2049	
700516	07002-05	01 2007	SHANNON SMITH CONSTRUCTION	CN		1,578,088.00		1,578,088.00	0.00		100
700516	07002-05	02 2007	SHANNON SMITH CONSTRUCTION	PL		65,150.00		65,150.00	0.00		100
700516	07002-05	90	RETAINAGE WITHELD	PL				82,161.90-			
700516	07002-05	91	RETAINAGE PAID	PL				82,161.90	0.00		
			TOTAL CONTRACT 700516		03/28/2011	1,643,238.00	06/22/2012	1,643,238.00	0.00	03/05/2012	
	TOTAL PROJECT 07002-05/ F.01000944	751-SOWELA C.C. IND TECH BLDG				1,802,476.00		1,802,476.00	0.00		
661560	07002-06	01 2007	BURGDAHL & GRAVES ARCHITECTS	F1		178,867.00		178,867.00	0.00		100
661560	07002-06	02 2007	BURGDAHL & GRAVES ARCHITECTS	R1		3,800.00		3,800.00	0.00		100
661560	07002-06	03 2007	BURGDAHL & GRAVES ARCHITECTS	R2		5,900.00		5,900.00	0.00		100
661560	07002-06	04 2008	BURGDAHL & GRAVES ARCHITECTS	R3		1,482.77		1,482.77	0.00		100
661560	07002-06	06 2008	BURGDAHL & GRAVES ARCHITECTS	F1		3,037.00		3,037.00	0.00		100
			TOTAL CONTRACT 661560		12/20/2007	193,086.77	04/10/2012	193,086.77	0.00	04/04/2049	
684816	07002-06	01 2007	PETE VICARI GENERAL	CN		1,042,826.07		1,042,826.07	0.00		100
684816	07002-06	02 2008	PETE VICARI GENERAL	CN		789,015.31		789,015.31	0.00		100
684816	07002-06	03 2007	PETE VICARI GENERAL	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
684816	07002-06	04 2007	PETE VICARI GENERAL	CN	17,655.29		17,655.29	0.00		100
684816	07002-06	05 2008	PETE VICARI GENERAL	LN	0.00		0.00	0.00		
684816	07002-06	06 2008	PETE VICARI GENERAL	CN	3,125.00		3,125.00	0.00		100
684816	07002-06	07 2008	PETE VICARI GENERAL	PL	66,450.00		66,450.00	0.00		100
684816	06004-FQ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 684816				10/12/2009	1,919,071.67	12/02/2011	1,919,071.67	0.00	03/14/2011	
707365	07002-06	01 2008	COASTAL AIR BALANCE CORP	OC	4,960.00		4,960.00	0.00		100
TOTAL CONTRACT 707365				01/24/2011	4,960.00	10/11/2011	4,960.00	0.00	11/21/2011	
TOTAL PROJECT 07002-06/ F.01000945		641-DELGADO NEW CHILD CARE FAC			2,117,118.44		2,117,118.44	0.00		
656013	07002-07	01 2007	E WOODROW WHITTINGTON JR	F1	32,320.23		32,320.23	0.00		100
TOTAL CONTRACT 656013				07/26/2007	32,320.23	07/11/2008	32,320.23	0.00	04/04/2049	
TOTAL PROJECT 07002-07/ F.01000946		623-GSU REN C.D. HENRY NATATOR			32,320.23		32,320.23	0.00		
664481	07002-08	01 2008	CHENEVERT ARCHITECTS LLC	F1	195,178.00		195,178.00	0.00		100
664481	07002-08	02 2008	CHENEVERT ARCHITECTS LLC	R1	7,600.00		7,600.00	0.00		100
664481	07002-08	03 2008	CHENEVERT ARCHITECTS LLC	R2	5,900.00		5,900.00	0.00		100
664481	07002-08	04 2008	CHENEVERT ARCHITECTS LLC	A1	4,725.00		4,725.00	0.00		100
TOTAL CONTRACT 664481				04/08/2008	213,403.00	01/22/2014	213,403.00	0.00	04/04/2049	
682489	07002-08	01 2008	CATCO GENERAL CONTRACTORS LLC	CN	2,427,115.00		2,427,115.00	0.00		100
682489	07002-08	02 2008	CATCO GENERAL CONTRACTORS LLC	PL	93,488.00		93,488.00	0.00		100
682489	07002-08	90	RETAINAGE WITHELD	PL			126,567.65-			
682489	07002-08	91	RETAINAGE PAID	PL			126,567.65	0.00		
TOTAL CONTRACT 682489				08/10/2009	2,520,603.00	06/17/2011	2,520,603.00	0.00	11/15/2010	
TOTAL PROJECT 07002-08/ F.01000947		617-SUNO INFO TECH CENTER			2,734,006.00		2,734,006.00	0.00		
664497	07002-09	01 2008	WATTS DIDIER ARCHITECTS LLC	F1	154,156.00		154,156.00	0.00		100
664497	07002-09	02 2008	WATTS DIDIER ARCHITECTS LLC	A1	20,490.00		20,490.00	0.00		100
TOTAL CONTRACT 664497				04/07/2008	174,646.00	01/04/2013	174,646.00	0.00	04/04/2049	
692597	07002-09	01 2008	MBD MAINTENANCE LLC	CN	1,077,378.25		1,077,378.25	0.00		100
692597	07002-09	02 2008	MBD MAINTENANCE LLC	LN	0.00		0.00	0.00		
692597	07002-09	03 2008	MBD MAINTENANCE LLC	PT	3,100.00		3,100.00	0.00		100
692597	07002-09	04 2008	MBD MAINTENANCE LLC	CN	53,886.81		53,886.81	0.00		100
692597	07002-09	05 2008	MBD MAINTENANCE LLC	LN	0.00		0.00	0.00		
692597	07002-09	06 2008	MBD MAINTENANCE LLC	CN	28,985.94		28,985.94	0.00		100
692597	07002-09	90	RETAINAGE WITHELD	CN			58,167.55-			
692597	07002-09	91	RETAINAGE PAID	CN			58,167.55	0.00		
TOTAL CONTRACT 692597				07/06/2010	1,163,351.00	08/17/2012	1,163,351.00	0.00	11/14/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694502	07002-09	01 2008	GULF SERVICES CONTRACTING INC	CN	0.00		0.00	0.00		
694502	07002-09	02 2008	GULF SERVICES CONTRACTING INC	CN	24,950.00		24,950.00	0.00		100
694502	07002-09	90	RETAINAGE WITHELD	CN			2,495.00-			
694502	07002-09	91	RETAINAGE PAID	CN			2,495.00	0.00		
TOTAL PROJECT 07002-09/ F.01000948			TOTAL CONTRACT 694502	06/15/2010	24,950.00	01/14/2011	24,950.00	0.00	06/19/2010	
		601-LSU/BR 6TH FLOOR VIVARIUM			1,362,947.00		1,362,947.00	0.00		
660822	07002-10	01 2008	THE SELLERS GROUP	F1	120,099.00		91,395.34	28,703.66		76
660822	07002-10	02 2008	THE SELLERS GROUP	R1	315.00		315.00	0.00		100
660822	07002-10	03 2008	THE SELLERS GROUP	A1	10,172.25		10,172.25	0.00		100
660822	07002-10	04 2008	THE SELLERS GROUP	R2	363.94		363.94	0.00		100
660822	07002-10	05 2008	THE SELLERS GROUP	A2	13,610.00		13,610.00	0.00		100
660822	07002-10	06 2008	THE SELLERS GROUP	R3	1,539.53		1,539.53	0.00		100
660822	07002-10		CONV TO LAGOV 4400012181		28,703.66-		0.00	28,703.66-		
TOTAL CONTRACT 660822				12/20/2007	117,396.06	07/18/2017	117,396.06	0.00	04/04/2049	
671112	07002-10	04 2008	KENNETH R SAVAGE	C0	0.00		0.00	0.00		
TOTAL CONTRACT 671112				11/01/2008	0.00	11/02/2009	0.00	0.00	10/31/2009	
736871	07002-10	01 2008	WILLIAM J LEBLANC	PR	1,073.00		1,073.00	0.00		100
TOTAL CONTRACT 736871				07/01/2015	1,073.00	06/10/2016	1,073.00	0.00	06/30/2016	
737244	07002-10	01 2008	RUDICK COMPANY INC	CN	615,577.71		615,577.71	0.00		100
737244	07002-10	90	RETAINAGE WITHELD	CN			30,778.89-			
737244	07002-10	91	RETAINAGE PAID	CN			0.00	30,778.89		
737244	07002-10	91	RETAINAGE PAID LAGOV				30,778.89	0.00		
737244	07002-10		CONV TO LAGOV 4400011880		0.00		0.00	0.00		
TOTAL CONTRACT 737244				01/30/2017	615,577.71	06/30/2018	615,577.71	0.00	04/04/2049	
TOTAL PROJECT 07002-10/ F.01000949			640-ULL ADD TO ABDALLA HALL		734,046.77		734,046.77	0.00		
666034	07002-11	01 2008	PLUS ONE LLC	F1	24,783.00		24,783.00	0.00		100
666034	07002-11	02 2008	PLUS ONE LLC	R1	400.00		400.00	0.00		100
666034	07002-11	03 2008	PLUS ONE LLC	R2	2,979.00		2,979.00	0.00		100
666034	07002-11	04 2008	PLUS ONE LLC	R3	1,107.00		1,107.00	0.00		100
TOTAL CONTRACT 666034				05/07/2008	29,269.00	05/13/2011	29,269.00	0.00	04/04/2049	
TOTAL PROJECT 07002-11/ F.01000950			607-LSU AG CTR CALLEGARI ENV C		29,269.00		29,269.00	0.00		
670578	07002-12	01 2008	CHRISTOPHER W WILLIAMS	F1	50,086.00		50,086.00	0.00		100
670578	07002-12	02 2008	CHRISTOPHER W WILLIAMS	R1	3,554.00		3,554.00	0.00		100
670578	07002-12	03 2008	CHRISTOPHER W WILLIAMS	R2	1,730.00		1,730.00	0.00		100
670578	07002-12	04 2008	CHRISTOPHER W WILLIAMS	R3	931.00		931.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			670578		08/01/2008	56,301.00	03/16/2012	56,301.00	0.00	04/04/2049	
687541	07002-12	01 2008	TUDOR INC	CN		585,354.93		585,354.93	0.00		100
687541	07002-12	02 2008	TUDOR INC	PL		975.50		975.50	0.00		100
687541	07002-12	90	RETAINAGE WITHELD	PL				29,316.50-			
687541	07002-12	91	RETAINAGE PAID	PL				29,316.50	0.00		
TOTAL CONTRACT			687541		02/01/2010	586,330.43	12/02/2011	586,330.43	0.00	02/24/2011	
TOTAL PROJECT 07002-12/ F.01000951		607	LSU AG CTR GRNT WALKER 4-H			642,631.43		642,631.43	0.00		
674191	07002-13	01 2008	ST MARTIN BROWN & ASSOC LLP	F1		48,485.45		48,485.45	0.00		100
TOTAL CONTRACT			674191		12/18/2008	48,485.45	09/27/2013	48,485.45	0.00	04/04/2049	
737192	07002-13	01 2008	DOMAIN ARCHITECTURE APAC	F1		113,873.00		58,075.00	55,798.00		50
737192	07002-13	02 2008	DOMAIN ARCHITECTURE APAC	R1		3,700.00		0.00	3,700.00		
737192	07002-13		CONV TO LAGOV 4400011566			59,498.00-		0.00	59,498.00-		
TOTAL CONTRACT			737192		10/11/2016	58,075.00	05/05/2017	58,075.00	0.00	04/04/2049	
TOTAL PROJECT 07002-13/ F.01000952		616	SUBR MULTIPURPOSE BUILDING			106,560.45		106,560.45	0.00		
699637	07002-17	01 2009	SIZELER THOMPSON BROWN	F1		306,942.00		306,942.00	0.00		100
699637	07002-17	02 2009	SIZELER THOMPSON BROWN	R1		7,164.00		7,164.00	0.00		100
699637	07002-17	03 2009	SIZELER THOMPSON BROWN	R2		5,276.00		5,276.00	0.00		100
TOTAL CONTRACT			699637		01/24/2011	319,382.00	10/23/2015	319,382.00	0.00	04/04/2049	
720911	07002-17	01 2009	KEVIN J SMITH CONSTRUCTION CO	CN		3,098,505.00		3,098,505.00	0.00		100
720911	07002-17	02 2009	KEVIN J SMITH CONSTRUCTION CO	LN		0.00		0.00	0.00		
720911	07002-17	03 2009	KEVIN J SMITH CONSTRUCTION CO	LN		0.00		0.00	0.00		
720911	07002-17	04 2009	KEVIN J SMITH CONSTRUCTION CO	PL		82,920.00		82,920.00	0.00		100
720911	07002-17	90	RETAINAGE WITHELD	PL				159,071.25-			
720911	07002-17	91	RETAINAGE PAID	PL				159,071.25	0.00		
TOTAL CONTRACT			720911		04/29/2013	3,181,425.00	09/12/2014	3,181,425.00	0.00	03/13/2014	
TOTAL PROJECT 07002-17/ F.01000953		603	UNO/MAESTRI FLD GRANDSTAND			3,500,807.00		3,500,807.00	0.00		
674193	07002-18	01 2009	HEWITT-WASHINGTON & ASSOC ARCH	F1		347,183.00		347,183.00	0.00		100
674193	07002-18	02 2009	HEWITT-WASHINGTON & ASSOC ARCH	R1		12,900.00		12,900.00	0.00		100
TOTAL CONTRACT			674193		11/05/2008	360,083.00	02/03/2015	360,083.00	0.00	04/04/2049	
688900	07002-18	01 2009	STALLINGS CONSTRUCTION CO INC	CN		3,863,937.00		3,863,937.00	0.00		100
688900	07002-18	90	RETAINAGE WITHELD	CN				193,196.85-			
688900	07002-18	91	RETAINAGE PAID	CN				193,196.85	0.00		
TOTAL CONTRACT			688900		03/22/2010	3,863,937.00	03/29/2012	3,863,937.00	0.00	08/17/2011	
TOTAL PROJECT 07002-18/ F.01000954		604	UNO/MAESTRI FLD GRANDSTAND			3,863,937.00		3,863,937.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000954	617	SUNO/COLL OF BUSINESS BLDG			4,224,020.00		4,224,020.00	0.00		
673659	07002-20	01 2009	MEYER AND ASSOCIATES INC	F1		72,551.00		72,551.00	0.00		100
			TOTAL CONTRACT 673659		12/03/2008	72,551.00	06/14/2016	72,551.00	0.00	04/04/2049	
687525	07002-20	01 2009	PAT WILLIAMS CONSTRUCTION LLC	CN		200,000.00		200,000.00	0.00		100
687525	07002-20	02 2009	PAT WILLIAMS CONSTRUCTION LLC	CN		790,756.00		790,756.00	0.00		100
687525	07002-20	03 2009	PAT WILLIAMS CONSTRUCTION LLC	PL		29,930.00		29,930.00	0.00		100
687525	07002-20	90	RETAINAGE WITHELD	PL				51,034.30-			
687525	07002-20	91	RETAINAGE PAID	PL				51,034.30	0.00		
			TOTAL CONTRACT 687525		02/01/2010	1,020,686.00	06/22/2011	1,020,686.00	0.00	11/10/2010	
TOTAL PROJECT 07002-20/ F.01000955			627-MSU/UNIVERSITY QUADRANGLE			1,093,237.00		1,093,237.00	0.00		
679187	07002-22	01 2009	CRUMP WILSON ARCHITECTS LLC	F1		77,542.00		77,542.00	0.00		100
679187	07002-22	02 2009	CRUMP WILSON ARCHITECTS LLC	R1		375.00		375.00	0.00		100
679187	07002-22	03 2009	CRUMP WILSON ARCHITECTS LLC	R2		600.00		600.00	0.00		100
			TOTAL CONTRACT 679187		05/27/2009	78,517.00	03/27/2012	78,517.00	0.00	04/04/2049	
691091	07002-22	01 2009	BLOCK CONSTRUCTION LLC	CN		598,464.00		598,464.00	0.00		100
691091	07002-22	02 2009	BLOCK CONSTRUCTION LLC	PL		2,600.00		2,600.00	0.00		100
691091	07002-22	90	RETAINAGE WITHELD	PL				60,106.40-			
691091	07002-22	91	RETAINAGE PAID	PL				60,106.40	0.00		
			TOTAL CONTRACT 691091		06/01/2010	601,064.00	05/25/2011	601,064.00	0.00	03/18/2011	
TOTAL PROJECT 07002-22/ F.01000956			612-BRCC FRAZIER ART BLG RENOV			679,581.00		679,581.00	0.00		
691853	07002-23	01 2009	ASSAF, SIMONEAUX, TAUZIN &	F1		95,545.00		95,545.00	0.00		100
691853	07002-23	02 2009	ASSAF, SIMONEAUX, TAUZIN &	R1		2,900.00		2,900.00	0.00		100
691853	07002-23	03 2009	ASSAF, SIMONEAUX, TAUZIN &	R2		719.00		719.00	0.00		100
			TOTAL CONTRACT 691853		05/25/2010	99,164.00	12/03/2013	99,164.00	0.00	04/04/2049	
703516	07002-23	01 2009	BERNHARD MECHANICAL	CN		1,229,702.00		1,229,702.00	0.00		100
703516	07002-23	02 2009	BERNHARD MECHANICAL	PL		23,350.00		23,350.00	0.00		100
703516	07002-23	90	RETAINAGE WITHELD	PL				62,652.60-			
703516	07002-23	91	RETAINAGE PAID	PL				62,652.60	0.00		
			TOTAL CONTRACT 703516		06/27/2011	1,253,052.00	01/18/2013	1,253,052.00	0.00	07/30/2012	
TOTAL PROJECT 07002-23/ F.01000957			601-LSUBR FRED FRY CC-GENERATO			1,352,216.00		1,352,216.00	0.00		
694783	07002-25	01 2010	HOLLY & SMITH ARCHITECTS INC	F1		269,549.00		269,549.00	0.00		100
694783	07002-25	02 2010	HOLLY & SMITH ARCHITECTS INC	R1		2,580.45		2,580.45	0.00		100
694783	07002-25	03 2010	HOLLY & SMITH ARCHITECTS INC	R2		1,950.00		1,950.00	0.00		100
694783	07002-25	04 2010	HOLLY & SMITH ARCHITECTS INC	R3		1,186.49		1,186.49	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			694783		07/16/2010	275,265.94	12/17/2014	275,265.94	0.00	04/04/2049	
708109	07002-25	01 2010	STALLINGS CONSTRUCTION CO INC	CN		1,947,814.95		1,947,814.95	0.00		100
708109	07002-25	02 2010	STALLINGS CONSTRUCTION CO INC	PL		167,951.00		167,951.00	0.00		100
708109	07002-25	90	RETAINAGE WITHELD	PL				120,799.55-			
708109	07002-25	91	RETAINAGE PAID	PL				120,799.55	0.00		
TOTAL CONTRACT			708109		10/03/2011	2,115,765.95	08/05/2014	2,115,765.95	0.00	09/30/2012	
TOTAL PROJECT 07002-25/ F.01000958		603-UNO	UNIVERSITY CENTER RENO			2,391,031.89		2,391,031.89	0.00		
701403	07002-26	01 2011	DEUMITE CONSTRUCTION LLC	CN		916,506.00		916,506.00	0.00		100
701403	07002-26	90	RETAINAGE WITHELD	CN				45,825.30-			
701403	07002-26	91	RETAINAGE PAID	CN				45,825.30	0.00		
TOTAL CONTRACT			701403		04/25/2011	916,506.00	12/06/2011	916,506.00	0.00	08/24/2011	
TOTAL PROJECT 07002-26/ F.01000959		601-LSUBR	KIRBY SMITH RENOVAT			916,506.00		916,506.00	0.00		
707447	07002-27	01 2009	TASK FORCE LLC	CN		24,572.00		24,572.00	0.00		100
TOTAL CONTRACT			707447		09/19/2011	24,572.00	06/26/2012	24,572.00	0.00	11/16/2011	
TOTAL PROJECT 07002-27/ F.01000960		603-UNO/MAESTRI	FLD GRAND DEMO			24,572.00		24,572.00	0.00		
708682	07002-28	01 2011	LEBLANC & YOUNG ARCHITECTS INC	F1		223,283.00		223,283.00	0.00		100
TOTAL CONTRACT			708682		10/17/2011	223,283.00	07/15/2016	223,283.00	0.00	04/04/2049	
727621	07002-28	01 2011	MCINNIS BROTHERS CONSTRUCTION	CN		2,892,036.00		2,892,036.00	0.00		100
727621	07002-28	02 2011	MCINNIS BROTHERS CONSTRUCTION	LD		0.00		0.00	0.00		
727621	07002-28	90	RETAINAGE WITHELD	LD				144,636.80-			
727621	07002-28	91	RETAINAGE PAID	LD				144,636.80	0.00		
TOTAL CONTRACT			727621		03/17/2014	2,892,036.00	03/15/2016	2,892,036.00	0.00	07/08/2015	
TOTAL PROJECT 07002-28/ F.01000961		604S-LSUHSCS	G/J WING 4TH FLR			3,115,319.00		3,115,319.00	0.00		
709873	07002-29	01 2012	CHASM+FUSION ARCHITECTURE LLC	F1		210,543.00		210,543.00	0.00		100
709873	07002-29	02 2012	CHASM+FUSION ARCHITECTURE LLC	R1		4,250.00		4,250.00	0.00		100
TOTAL CONTRACT			709873		12/21/2011	214,793.00	03/18/2016	214,793.00	0.00	04/04/2049	
727070	07002-29	01 2012	LIVERS CONSTRUCTION INC	CN		2,995,070.00		2,995,070.00	0.00		100
727070	07002-29	02 2012	LIVERS CONSTRUCTION INC	PL		34,850.00		34,850.00	0.00		100
727070	07002-29	90	RETAINAGE WITHELD	PL				151,496.00-			
727070	07002-29	91	RETAINAGE PAID	PL				151,496.00	0.00		
TOTAL CONTRACT			727070		01/27/2014	3,029,920.00	10/02/2015	3,029,920.00	0.00	03/24/2015	
TOTAL PROJECT 07002-29/ F.01000962		617-SUNO SM	BUS INCUBATER FAC			3,244,713.00		3,244,713.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718912	07002-30	01 2013	LEBLANC & YOUNG ARCHITECTS INC	F1		303,134.00		302,941.00	193.00		99
718912	07002-30	01 2015	LEBLANC & YOUNG ARCHITECTS INC	R1		6,230.00		6,230.00	0.00		100
718912	07002-30	02 2013	LEBLANC & YOUNG ARCHITECTS INC	R1		1,540.00		1,540.00	0.00		100
718912	07002-30	02 2015	LEBLANC & YOUNG ARCHITECTS INC	F1		1,807.00		0.00	1,807.00		
718912	07002-30	03 2015	LEBLANC & YOUNG ARCHITECTS INC	R2		357.98		357.98	0.00		100
718912	07002-30		CONV TO LAGOV 4400012047			2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT 718912					01/08/2013	311,068.98	04/28/2017	311,068.98	0.00	04/04/2049	
736864	07002-30	01 2013	THRASH CONSTRUCTION SVCS LLC	CN		3,022,254.83		3,022,254.83	0.00		100
736864	07002-30	01 2015	THRASH CONSTRUCTION SVCS LLC	CN		517,745.17		517,745.17	0.00		100
736864	07002-30	02 2013	THRASH CONSTRUCTION SVCS LLC	CN		2,397.00		2,397.00	0.00		100
736864	07002-30	02 2015	THRASH CONSTRUCTION SVCS LLC	CN		150,177.71		150,177.71	0.00		100
736864	07002-30	03 2013	THRASH CONSTRUCTION SVCS LLC	PL		6,733.00		6,733.00	0.00		100
736864	07002-30	03 2015	THRASH CONSTRUCTION SVCS LLC	PT		5,301.65		5,301.65	0.00		100
736864	07002-30	04 2015	THRASH CONSTRUCTION SVCS LLC	PL		21,065.35		21,065.35	0.00		100
736864	07002-30	90	RETAINAGE WITHELD	PL				186,283.74-			
736864	07002-30	91	RETAINAGE PAID	PL				186,283.74	0.00		
TOTAL CONTRACT 736864					08/10/2015	3,725,674.71	06/02/2017	3,725,674.71	0.00	11/23/2016	
TOTAL PROJECT 07002-30/ F.01000963		604S-LSUHSCS RENOV HOSP 6G,H,J				4,036,743.69		4,036,743.69	0.00		
726972	07002-31	01 2013	COCKFIELD JACKSON ARCHITECTS	F1		196,692.00		196,692.00	0.00		100
726972	07002-31	01 2016	COCKFIELD JACKSON ARCHITECTS	F1		8,683.00		8,683.00	0.00		100
726972	07002-31	02 2013	COCKFIELD JACKSON ARCHITECTS	R1		3,335.00		3,335.00	0.00		100
726972	07002-31	03 2013	COCKFIELD JACKSON ARCHITECTS	R2		3,500.00		3,500.00	0.00		100
726972	07002-31	04 2013	COCKFIELD JACKSON ARCHITECTS	R3		2,350.00		2,350.00	0.00		100
726972	07002-31	05 2013	COCKFIELD JACKSON ARCHITECTS	R4		10,000.00		10,000.00	0.00		100
726972	07002-31	06 2013	COCKFIELD JACKSON ARCHITECTS	A1		3,440.00		3,440.00	0.00		100
726972	07002-31	13 2013	COCKFIELD JACKSON ARCHITECTS	R5		2,286.18		2,286.18	0.00		100
TOTAL CONTRACT 726972					12/18/2013	230,286.18	03/24/2017	230,286.18	0.00	04/04/2049	
732895	07002-31	01 2013	FAULK & MEEK GENERAL	CN		2,212,819.00		2,212,819.00	0.00		100
732895	07002-31	02 2013	FAULK & MEEK GENERAL	PL		80,870.00		80,870.00	0.00		100
732895	07002-31	90	RETAINAGE WITHELD	PL				114,684.45-			
732895	07002-31	91	RETAINAGE PAID	PL				114,684.45	0.00		
TOTAL CONTRACT 732895					11/03/2014	2,293,689.00	12/04/2015	2,293,689.00	0.00	07/20/2015	
TOTAL PROJECT 07002-31/ F.01000964		601-LSUBR LSU PRESS BLDG RENOV				2,523,975.18		2,523,975.18	0.00		
733359	07002-32	01 2014	WASHER HILL LIPSCOMB CABANISS	F1		155,332.00		145,701.42	9,630.58		93
733359	07002-32	02 2014	WASHER HILL LIPSCOMB CABANISS	R1		2,900.00		2,900.00	0.00		100
733359	07002-32	03 2014	WASHER HILL LIPSCOMB CABANISS	R2		4,000.00		4,000.00	0.00		100
733359	07002-32		CONV TO LAGOV 4400011809			9,630.58-		0.00	9,630.58-		
TOTAL CONTRACT 733359					11/07/2014	152,601.42	06/30/2017	152,601.42	0.00	04/04/2049	
737102	07002-32	01 2014	DEUMITE CONSTRUCTION LLC	F1		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737102	07002-32	02 2014	DEUMITE CONSTRUCTION LLC	CN		1,696,306.00		1,608,425.36	87,880.64		94
737102	07002-32	90	RETAINAGE WITHELD	CN				80,421.27-			
737102	07002-32	91	RETAINAGE PAID	CN				0.00	80,421.27		
737102	07002-32	91	RETAINAGE PAID LAGOV					80,421.27	0.00		
737102	07002-32		CONV TO LAGOV 4400011778			87,880.64-		0.00	87,880.64-		
			TOTAL CONTRACT 737102		05/09/2016	1,608,425.36	11/21/2017	1,608,425.36	0.00	04/04/2049	
TOTAL PROJECT 07002-32/ F.01000965		601-LSUBR	NEW LINEAR ACCEL VAU			1,761,026.78		1,761,026.78	0.00		
728530	07002-33	01 2014	REMSON HALEY HERPIN	F1		63,425.00		63,425.00	0.00		100
728530	07002-33	02 2014	REMSON HALEY HERPIN	A1		1,738.00		1,738.00	0.00		100
728530	07002-33	03 2014	REMSON HALEY HERPIN	R1		250.00		250.00	0.00		100
728530	07002-33	04 2014	REMSON HALEY HERPIN	R2		189.54		189.54	0.00		100
			TOTAL CONTRACT 728530		04/23/2014	65,602.54	11/04/2016	65,602.54	0.00	04/04/2049	
735750	07002-33	01 2014	ROOF TECHNOLOGIES INC	CN		528,083.00		528,083.00	0.00		100
735750	07002-33	02 2014	ROOF TECHNOLOGIES INC	CN		0.00		0.00	0.00		
735750	07002-33	03 2014	ROOF TECHNOLOGIES INC	PT		12,050.00		12,050.00	0.00		100
735750	07002-33	90	RETAINAGE WITHELD	PT				27,006.65-			
735750	07002-33	91	RETAINAGE PAID	PT				27,006.65	0.00		
			TOTAL CONTRACT 735750		05/18/2015	540,133.00	05/06/2016	540,133.00	0.00	11/13/2015	
TOTAL PROJECT 07002-33/ F.01000966		601-LSUBR	HEALTH CTR ROOF RPLC			605,735.54		605,735.54	0.00		
727667	07002-34	01 2011	NEWMAN MARCHIVE CARLISLE INC	PR		10,689.00		10,689.00	0.00		100
727667	07002-34	02 2011	NEWMAN MARCHIVE CARLISLE INC	R1		9,952.00		9,952.00	0.00		100
			TOTAL CONTRACT 727667		03/10/2014	20,641.00	06/26/2015	20,641.00	0.00	03/06/2015	
728634	07002-34	01 2011	ARC ABATEMENT 1 LTD	CN		73,750.00		73,750.00	0.00		100
728634	07002-34	90	RETAINAGE WITHELD	CN				7,375.00-			
728634	07002-34	91	RETAINAGE PAID	CN				0.00	7,375.00		
728634	07002-34	91	RETAINAGE PAID LAGOV					7,375.00	0.00		
728634	07002-34		CONV TO LAGOV 4400013783			0.00		0.00	0.00		
			TOTAL CONTRACT 728634		04/29/2014	73,750.00	12/07/2018	73,750.00	0.00	04/04/2049	
TOTAL PROJECT 07002-34/ F.01000967		604S-LSUHSCS	ASB ABATEMENT			94,391.00		94,391.00	0.00		
726972	07002-35	07 2013	COCKFIELD JACKSON ARCHITECTS	F1		15,628.00		15,628.00	0.00		100
726972	07002-35	08 2013	COCKFIELD JACKSON ARCHITECTS	R1		9,114.15		9,114.15	0.00		100
			TOTAL CONTRACT 726972		12/18/2013	24,742.15	03/24/2017	24,742.15	0.00	04/04/2049	
731085	07002-35	01 2013	ZIMMER-ESCHETTE SERV II LLC	CN		154,158.00		154,158.00	0.00		100
731085	07002-35	90	RETAINAGE WITHELD	CN				15,415.80-			
731085	07002-35	91	RETAINAGE PAID	CN				15,415.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 471

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07002-35/ F.01000968		601-LSUBR	TOTAL CONTRACT 731085 PRESS HAZ MAT ABATE		08/25/2014	154,158.00 178,900.15	04/07/2015	154,158.00 178,900.15	0.00 0.00	11/07/2014	
737263	07002-36	01 2017	BRADLEY-BLEWSTER & ASSOCIATES	F1		236,785.00		35,517.75	201,267.25		15
737263	07002-36		CONV TO LAGOV 4400011526			201,267.25-		0.00	201,267.25-		
TOTAL PROJECT 07002-36/ F.01000969		601-LSUBR	TOTAL CONTRACT 737263 SCHL VET MED CLS EXP		02/09/2017	35,517.75 35,517.75	06/27/2017	35,517.75 35,517.75	0.00 0.00	04/04/2049	
737304	07002-37	01 2017	DUPLANTIS DESIGN GROUP PC	F1		14,156.25		14,156.25	0.00		100
737304	07002-37		CONV TO LAGOV 4400011506			0.00		0.00	0.00		
TOTAL PROJECT 07002-37/ F.01000970		734-SCLTC	TOTAL CONTRACT 737304 RSV WELDING FACILITY		03/08/2017	14,156.25 14,156.25	07/07/2017	14,156.25 14,156.25	0.00 0.00	04/04/2049	
737291	07002-38	01 2017	REMSON HALEY HERPIN	F1		244,971.00		124,935.21	120,035.79		51
737291	07002-38		CONV TO LAGOV 4400011523			120,035.79-		0.00	120,035.79-		
TOTAL PROJECT 07002-38/ F.01000971		601-LSUBR	TOTAL CONTRACT 737291 TIGER PARK INDR SOFT		03/02/2017	124,935.21 124,935.21	07/04/2017	124,935.21 124,935.21	0.00 0.00	04/04/2049	
LAGOV	F.01000942.04		Design			80,000.00		80,000.00	0.00		100
LAGOV	F.01000942.09		Provisional			1,190,000.00		0.00	1,190,000.00		
TOTAL PROJECT F.01000942/ 07002-03		107-OIT	DATA REPL CTR AT TECH	PARISH: 31		1,270,000.00		80,000.00	1,190,000.00		
LAGOV	F.01000943.04		Design			253,408.00		253,408.00	0.00		100
LAGOV	F.01000943.05		Construction			2,036,621.00		2,036,621.00	0.00		100
LAGOV	F.01000943.07		Miscellaneous			280.80	02/24/2010	280.80	0.00		100
LAGOV	F.01000943.08		Testing			1,780.80	11/12/2009	1,780.80	0.00		100
LAGOV	F.01000943.09		Provisional			707,909.40		0.00	707,909.40		
TOTAL PROJECT F.01000943/ 07002-04		601-LSU/BR	PENTAGON DINING HAL	PARISH: 17		3,000,000.00		2,292,090.60	707,909.40		
LAGOV	F.01000944.04		Design			159,238.00		159,238.00	0.00		100
LAGOV	F.01000944.05		Construction			1,643,238.00		1,643,238.00	0.00		100
LAGOV	F.01000944.06		Equipment			140,115.27	04/29/2013	140,115.27	0.00		100
LAGOV	F.01000944.07		Miscellaneous			1,037.82	03/24/2011	1,037.82	0.00		100
LAGOV	F.01000944.08		Testing			7,130.00	03/19/2012	7,130.00	0.00		100
LAGOV	F.01000944.09		Provisional			149,240.91		0.00	149,240.91		
TOTAL PROJECT F.01000944/ 07002-05		751-SOWELA	C.C. IND TECH BLDG	PARISH: 10		2,100,000.00		1,950,759.09	149,240.91		
LAGOV	F.01000945.04		Design			198,046.77		198,046.77	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000945.05		Construction		1,793,165.67		1,793,165.67	0.00		100
LAGOV	F.01000945.07		Miscellaneous		504.76	06/23/2016	504.76	0.00		100
LAGOV	F.01000945.08		Testing		13,763.97	04/25/2011	13,763.97	0.00		100
LAGOV	F.01000945.09		Provisional		277,771.83		0.00	277,771.83		
TOTAL PROJECT F.01000945/ 07002-06 641-DELGADO NEW CHILD CARE FAC PARISH: 36										
					2,283,253.00		2,005,481.17	277,771.83		
LAGOV	F.01000946.04		Design		32,320.23		32,320.23	0.00		100
LAGOV	F.01000946.09		Provisional		1,067,679.77		0.00	1,067,679.77		
TOTAL PROJECT F.01000946/ 07002-07 623-GSU REN C.D. HENRY NATATOR PARISH: 31										
					1,100,000.00		32,320.23	1,067,679.77		
LAGOV	F.01000947.04		Design		213,403.00		213,403.00	0.00		100
LAGOV	F.01000947.05		Construction		2,520,603.00		2,520,603.00	0.00		100
LAGOV	F.01000947.07		Miscellaneous		11,259.89	12/29/2014	11,259.89	0.00		100
LAGOV	F.01000947.08		Testing		11,962.80	08/31/2010	11,962.80	0.00		100
TOTAL PROJECT F.01000947/ 07002-08 617-SUNO INFO TECH CENTER PARISH: 36										
					2,757,228.69		2,757,228.69	0.00		
LAGOV	F.01000948.04		Design		174,646.00		174,646.00	0.00		100
LAGOV	F.01000948.05		Construction		1,188,301.00		1,188,301.00	0.00		100
LAGOV	F.01000948.07		Miscellaneous		300.84	06/16/2010	300.84	0.00		100
LAGOV	F.01000948.09		Provisional		36,752.16		0.00	36,752.16		
TOTAL PROJECT F.01000948/ 07002-09 601-LSU/BR 6TH FLOOR VIVARIUM PARISH: 17										
					1,400,000.00		1,363,247.84	36,752.16		
4400011880	F.01000949.05	002 2008	RUDICK COMPANY INC	CN	890,206.26		890,206.26	0.00		100
4400011880	F.01000949.05	003 2008	RUDICK COMPANY INC	CN	154,770.03		154,770.03	0.00		100
4400011880	F.01000949.05	004 2008	RUDICK COMPANY INC	PL	4,350.00		4,350.00	0.00		100
4400011880	F.01000949.05	005 2008	RUDICK COMPANY INC	PT	6,540.00		6,540.00	0.00		100
4400011880	F.01000949		RETAINAGE WITHHELD		0.00		46,253.31-	46,253.31		
4400011880	F.01000949		RETAINAGE PAID		0.00		46,253.31	46,253.31-		
TOTAL CONTRACT 4400011880 01/30/2017										
					1,055,866.29	06/30/2018	1,055,866.29	0.00	01/19/2048	
4400012181	F.01000949.04	002 2008	THE SELLERS GROUP	F1	19,095.74		19,095.74	0.00		100
4400012181	F.01000949.04	008 2008	THE SELLERS GROUP	F1	40,150.92		40,150.92	0.00		100
TOTAL CONTRACT 4400012181 12/20/2007										
					59,246.66	02/19/2019	59,246.66	0.00	01/19/2048	
LAGOV	F.01000949.01		Admin		30,000.00	09/10/2018	30,000.00	0.00		100
LAGOV	F.01000949.04		Design		177,715.72	02/18/2019	177,715.72	0.00		100
LAGOV	F.01000949.05		Construction		1,680,689.00	06/30/2018	1,680,689.00	0.00		100
LAGOV	F.01000949.07		Miscellaneous		442.84	01/13/2017	442.84	0.00		100
TOTAL PROJECT F.01000949/ 07002-10 640-ULL ADD TO ABDALLA HALL PARISH: 28										
					1,888,847.56		1,888,847.56	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000950.04		Design			29,269.00		29,269.00	0.00		100
LAGOV	F.01000950.07		Miscellaneous		02/07/2011	449.14		449.14	0.00		100
LAGOV	F.01000950.09		Provisional			610,281.86		0.00	610,281.86		
TOTAL PROJECT F.01000950/ 07002-11 607-LSU AG CTR CALLEGARI ENV C PARISH:						640,000.00		29,718.14	610,281.86		
LAGOV	F.01000951.04		Design			56,301.00		56,301.00	0.00		100
LAGOV	F.01000951.05		Construction			586,330.43		586,330.43	0.00		100
LAGOV	F.01000951.07		Miscellaneous		03/18/2010	376.28		376.28	0.00		100
LAGOV	F.01000951.08		Testing		12/14/2010	2,727.44		2,727.44	0.00		100
LAGOV	F.01000951.09		Provisional			14,726.85		0.00	14,726.85		
TOTAL PROJECT F.01000951/ 07002-12 607-LSU AG CTR GRNT WALKER 4-H PARISH: 22						660,462.00		645,735.15	14,726.85		
4400011566	F.01000952.04	002 2008	DOMAIN ARCHITECTURE APAC	F1		15,942.45		15,942.45	0.00		100
4400011566	F.01000952.04	003 2008	DOMAIN ARCHITECTURE APAC	R1		3,700.00		3,700.00	0.00		100
4400011566	F.01000952.04	004 2008	DOMAIN ARCHITECTURE APAC	F1		12,298.28		12,298.28	0.00		100
4400011566	F.01000952.04	005 2008	DOMAIN ARCHITECTURE APAC	F1		19,813.91		19,813.91	0.00		100
4400011566	F.01000952.04	006 2017	DOMAIN ARCHITECTURE APAC	F1		7,743.36		7,743.36	0.00		100
TOTAL CONTRACT 4400011566 10/11/2016						59,498.00	05/11/2019	59,498.00	0.00	01/19/2048	
4400013482	F.01000952.05	001 2017	BLOUNT GENERAL CONTRACTORS LLC	CN		635,004.00		635,004.00	0.00		100
4400013482	F.01000952.05	002 2008	BLOUNT GENERAL CONTRACTORS LLC	CN		558,996.18		558,996.18	0.00		100
4400013482	F.01000952.05	003 2008	BLOUNT GENERAL CONTRACTORS LLC	PL		24,940.00		24,940.00	0.00		100
4400013482	F.01000952		RETAINAGE WITHHELD			0.00		60,947.01-	60,947.01		
4400013482	F.01000952		RETAINAGE PAID			0.00		60,947.01	60,947.01-		
TOTAL CONTRACT 4400013482 12/01/2017						1,218,940.18	06/07/2019	1,218,940.18	0.00	01/19/2048	
LAGOV	F.01000952.01		Admin			5,012.00	09/26/2019	5,012.00	0.00		100
LAGOV	F.01000952.04		Design		05/10/2019	167,357.26		167,357.26	0.00		100
LAGOV	F.01000952.05		Construction		06/05/2019	1,221,642.28		1,221,642.28	0.00		100
LAGOV	F.01000952.09		Provisional			251,768.46		0.00	251,768.46		
TOTAL PROJECT F.01000952/ 07002-13 616-SUBR MULTIPURPOSE BUILDING PARISH: 17						1,645,780.00		1,394,011.54	251,768.46		
LAGOV	F.01000953.04		Design			319,382.00		319,382.00	0.00		100
LAGOV	F.01000953.05		Construction			3,181,425.00		3,181,425.00	0.00		100
LAGOV	F.01000953.07		Miscellaneous		04/23/2013	1,331.11		1,331.11	0.00		100
LAGOV	F.01000953.08		Testing		02/06/2014	20,021.60		20,021.60	0.00		100
LAGOV	F.01000953.09		Provisional			52,724.25		0.00	52,724.25		
TOTAL PROJECT F.01000953/ 07002-17 603-UNO/MAESTRI FLD GRANDSTAND PARISH: 36						3,574,883.96		3,522,159.71	52,724.25		
LAGOV	F.01000954.04		Design			360,083.00		360,083.00	0.00		100
LAGOV	F.01000954.05		Construction			3,863,937.00		3,863,937.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000954.06		Equipment		242,170.77	02/16/2012	242,170.77	0.00		100
LAGOV	F.01000954.07		Miscellaneous		544.88	03/11/2010	544.88	0.00		100
LAGOV	F.01000954.08		Testing		35,989.92	03/14/2012	35,989.92	0.00		100
LAGOV	F.01000954.09		Provisional		97,274.43		0.00	97,274.43		
TOTAL PROJECT F.01000954/ 07002-18 617-SUNO/COLL OF BUSINESS BLDG PARISH: 36										
					4,600,000.00		4,502,725.57	97,274.43		
LAGOV	F.01000955.04		Design		72,572.00		72,551.00	21.00		99
LAGOV	F.01000955.05		Construction		1,020,686.00		1,020,686.00	0.00		100
LAGOV	F.01000955.07		Miscellaneous		455.28	01/12/2010	455.28	0.00		100
LAGOV	F.01000955.08		Testing		1,236.25	06/07/2010	1,236.25	0.00		100
LAGOV	F.01000955.09		Provisional		165,050.47		0.00	165,050.47		
TOTAL PROJECT F.01000955/ 07002-20 627-MSU/UNIVERSITY QUADRANGLE PARISH: 10										
					1,260,000.00		1,094,928.53	165,071.47		
LAGOV	F.01000956.04		Design		78,517.00		78,517.00	0.00		100
LAGOV	F.01000956.05		Construction		601,064.00		601,064.00	0.00		100
LAGOV	F.01000956.07		Miscellaneous		299.16	05/17/2010	299.16	0.00		100
LAGOV	F.01000956.09		Provisional		270,119.84		0.00	270,119.84		
TOTAL PROJECT F.01000956/ 07002-22 612-BRCC FRAZIER ART BLG RENOV PARISH: 17										
					950,000.00		679,880.16	270,119.84		
LAGOV	F.01000957.04		Design		99,164.00		99,164.00	0.00		100
LAGOV	F.01000957.05		Construction		1,253,052.00		1,253,052.00	0.00		100
LAGOV	F.01000957.07		Miscellaneous		302.50	06/07/2011	302.50	0.00		100
LAGOV	F.01000957.08		Testing		1,742.50	11/21/2012	1,742.50	0.00		100
LAGOV	F.01000957.09		Provisional		4,345.00		0.00	4,345.00		
TOTAL PROJECT F.01000957/ 07002-23 601-LSUBR FRED FRY CC-GENERATO PARISH: 17										
					1,358,606.00		1,354,261.00	4,345.00		
LAGOV	F.01000958.04		Design		275,265.94		275,265.94	0.00		100
LAGOV	F.01000958.05		Construction		2,164,042.00		2,164,042.00	0.00		100
LAGOV	F.01000958.07		Miscellaneous		573.59	09/26/2011	573.59	0.00		100
LAGOV	F.01000958.09		Provisional		560,118.47		0.00	560,118.47		
TOTAL PROJECT F.01000958/ 07002-25 603-UNO UNIVERSITY CENTER RENO PARISH: 36										
					3,000,000.00		2,439,881.53	560,118.47		
LAGOV	F.01000959.05		Construction		916,506.00		916,506.00	0.00		100
LAGOV	F.01000959.07		Miscellaneous		298.30	04/07/2011	298.30	0.00		100
LAGOV	F.01000959.09		Provisional		783,195.70		0.00	783,195.70		
TOTAL PROJECT F.01000959/ 07002-26 601-LSUBR KIRBY SMITH RENOVAT PARISH: 17										
					1,700,000.00		916,804.30	783,195.70		
LAGOV	F.01000960.05		Construction		24,572.00		24,572.00	0.00		100
LAGOV	F.01000960.07		Miscellaneous		544.04	04/17/2012	544.04	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000960/ 07002-27 603-UNO/MAESTRI FLD GRAND DEMO PARISH: 36											
						25,116.04		25,116.04	0.00		
LAGOV	F.01000961.04		Design			223,283.00		223,283.00	0.00		100
LAGOV	F.01000961.05		Construction			2,892,036.00		2,892,036.00	0.00		100
LAGOV	F.01000961.07		Miscellaneous			477.48	02/27/2014	477.48	0.00		100
LAGOV	F.01000961.09		Provisional			9,771.52		0.00	9,771.52		
TOTAL PROJECT F.01000961/ 07002-28 604S-LSUHSCS G/J WING 4TH FLR PARISH: 09											
						3,125,568.00		3,115,796.48	9,771.52		
LAGOV	F.01000962.04		Design			229,061.40		214,793.00	14,268.40		93
LAGOV	F.01000962.05		Construction			3,029,920.00		3,029,920.00	0.00		100
LAGOV	F.01000962.07		Miscellaneous			765.13	01/08/2014	765.13	0.00		100
LAGOV	F.01000962.08		Testing			24,222.64	05/15/2015	24,222.64	0.00		100
LAGOV	F.01000962.09		Provisional			66,030.83		0.00	66,030.83		
TOTAL PROJECT F.01000962/ 07002-29 617-SUNO SM BUS INCUBATER FAC PARISH: 36											
						3,350,000.00		3,269,700.77	80,299.23		
4400012047	F.01000963.04	002 2013	LEBLANC & YOUNG ARCHITECTS INC	F1		193.00		193.00	0.00		100
4400012047	F.01000963.04	005 2015	LEBLANC & YOUNG ARCHITECTS INC	F1		1,807.00		1,807.00	0.00		100
TOTAL CONTRACT 4400012047 01/08/2013											
						2,000.00	12/08/2017	2,000.00	0.00	01/19/2048	
LAGOV	F.01000963.04		Design			313,068.98	12/05/2017	313,068.98	0.00		100
LAGOV	F.01000963.05		Construction			3,725,674.71		3,725,674.71	0.00		100
LAGOV	F.01000963.07		Miscellaneous			489.17	07/27/2015	489.17	0.00		100
LAGOV	F.01000963.09		Provisional			52,685.85		0.00	52,685.85		
TOTAL PROJECT F.01000963/ 07002-30 604S-LSUHSCS RENOV HOSP 6G,H,J PARISH: 09											
						4,091,918.71		4,039,232.86	52,685.85		
LAGOV	F.01000964.04		Design			230,286.18		230,286.18	0.00		100
LAGOV	F.01000964.05		Construction			2,293,689.00		2,293,689.00	0.00		100
LAGOV	F.01000964.07		Miscellaneous			331.96	10/15/2014	331.96	0.00		100
LAGOV	F.01000964.08		Testing			4,757.00	12/29/2015	4,757.00	0.00		100
LAGOV	F.01000964.09		Provisional			10,221.48		0.00	10,221.48		
TOTAL PROJECT F.01000964/ 07002-31 601-LSUBR LSU PRESS BLDG RENOV PARISH: 17											
						2,539,285.62		2,529,064.14	10,221.48		
4400011778	F.01000965.05	002 2014	DEUMITE CONSTRUCTION LLC	CN		92,319.64		92,319.64	0.00		100
4400011778	F.01000965		RETAINAGE WITHHELD			0.00		4,615.98-	4,615.98		
4400011778	F.01000965		RETAINAGE PAID			0.00		4,615.98	4,615.98-		
TOTAL CONTRACT 4400011778 05/09/2016											
						92,319.64	11/21/2017	92,319.64	0.00	01/19/2048	
4400011809	F.01000965.04	002 2014	WASHER HILL LIPSCOMB CABANISS	F1		8,077.26		8,077.26	0.00		100
4400011809	F.01000965.04	005 2014	WASHER HILL LIPSCOMB CABANISS	F1		12,892.32		12,892.32	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011809		11/07/2014	20,969.58	06/26/2019	20,969.58	0.00	01/19/2048	
LAGOV	F.01000965.04		Design		173,571.00	06/24/2019	173,571.00	0.00		100
LAGOV	F.01000965.05		Construction		1,700,745.00	11/07/2017	1,700,745.00	0.00		100
LAGOV	F.01000965.07		Miscellaneous		285.48	04/29/2016	285.48	0.00		100
LAGOV	F.01000965.08		Testing		4,156.50	01/06/2017	4,156.50	0.00		100
LAGOV	F.01000965.09		Provisional		121,242.02		0.00	121,242.02		
TOTAL PROJECT F.01000965/ 07002-32		601-LSUBR	NEW LINEAR ACCEL VAU	PARISH: 17	2,000,000.00		1,878,757.98	121,242.02		
LAGOV	F.01000966.01		Admin		30,000.00	10/13/2015	30,000.00	0.00		100
LAGOV	F.01000966.04		Design		65,602.54		65,602.54	0.00		100
LAGOV	F.01000966.05		Construction		540,133.00		540,133.00	0.00		100
LAGOV	F.01000966.07		Miscellaneous		267.84	05/01/2015	267.84	0.00		100
LAGOV	F.01000966.08		Testing		572.00	10/14/2015	572.00	0.00		100
LAGOV	F.01000966.09		Provisional		357,414.16		0.00	357,414.16		
TOTAL PROJECT F.01000966/ 07002-33		601-LSUBR	HEALTH CTR ROOF RPLC	PARISH: 17	993,989.54		636,575.38	357,414.16		
LAGOV	F.01000967.04		Design		20,641.00		20,641.00	0.00		100
LAGOV	F.01000967.05		Construction		73,750.00		73,750.00	0.00		100
LAGOV	F.01000967.07		Miscellaneous		41.00	05/02/2014	41.00	0.00		100
LAGOV	F.01000967.09		Provisional		1,095.52		0.00	1,095.52		
TOTAL PROJECT F.01000967/ 07002-34		604S-LSUHSCS	ASB ABATEMENT	PARISH: 09	95,527.52		94,432.00	1,095.52		
LAGOV	F.01000968.04		Design		24,742.15		24,742.15	0.00		100
LAGOV	F.01000968.05		Construction		152,958.00		152,958.00	0.00		100
TOTAL PROJECT F.01000968/ 07002-35		601-LSUBR	PRESS HAZ MAT ABATE	PARISH: 17	177,700.15		177,700.15	0.00		
4400011526	F.01000969.04	002 2017	BRADLEY-BLEWSTER & ASSOCIATES	F1	85,242.60		85,242.60	0.00		100
4400011526	F.01000969.04	003 2017	BRADLEY-BLEWSTER & ASSOCIATES	F1	116,024.65		116,024.65	0.00		100
4400011526	F.01000969.04	004 2018	BRADLEY-BLEWSTER & ASSOCIATES	F1	46,581.00		46,581.00	0.00		100
4400011526	F.01000969.04	005 2018	BRADLEY-BLEWSTER & ASSOCIATES	R1	2,320.00		2,320.00	0.00		100
4400011526	F.01000969.04	006 2018	BRADLEY-BLEWSTER & ASSOCIATES	R2	880.00		880.00	0.00		100
4400011526	F.01000969.04	007 2018	BRADLEY-BLEWSTER & ASSOCIATES	R3	3,073.81		3,073.81	0.00		100
4400011526	F.01000969.04	008 2017	BRADLEY-BLEWSTER & ASSOCIATES	R4	11,662.20		11,662.20	0.00		100
4400011526	F.01000969.04	009 2018	BRADLEY-BLEWSTER & ASSOCIATES	R5	3,285.00		3,285.00	0.00		100
TOTAL CONTRACT		4400011526		02/09/2017	269,069.26	12/20/2019	269,069.26	0.00	06/09/2021	
4400013974	F.01000969.05	001 2017	BRUNT CONSTRUCTION INC	CN	2,591,944.44		2,591,944.44	0.00		100
4400013974	F.01000969.05	002 2018	BRUNT CONSTRUCTION INC	CN	16,589.00		16,589.00	0.00		100
4400013974	F.01000969.05	003 2017	BRUNT CONSTRUCTION INC	PL	22,379.64		22,379.64	0.00		100
4400013974	F.01000969.05	004 2018	BRUNT CONSTRUCTION INC	PL	72,205.36		72,205.36	0.00		100
4400013974	F.01000969.05	005 2017	BRUNT CONSTRUCTION INC	LR	108,009.56		108,009.56	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013974	F.01000969		RETAINAGE WITHHELD			0.00		30,094.39-	30,094.39		
4400013974	F.01000969		RETAINAGE PAID			0.00		30,094.39	30,094.39-		
TOTAL CONTRACT 4400013974					02/06/2018	2,811,128.00	05/17/2019	2,811,128.00	0.00	01/19/2048	
LAGOV	F.01000969.01		Admin			96,297.45	09/26/2019	93,827.45	2,470.00		97
LAGOV	F.01000969.04		Design			304,587.01	12/17/2019	304,587.01	0.00		100
LAGOV	F.01000969.05		Construction			2,812,919.36	02/13/2019	2,812,919.36	0.00		100
LAGOV	F.01000969.07		Miscellaneous			22,265.34	02/03/2017	35.34	22,230.00		
TOTAL PROJECT F.01000969/ 07002-36			601-LSUBR SCHL VET MED CLS EXP		PARISH: 17	3,236,069.16		3,211,369.16	24,700.00		
4400011506	F.01000970.04	002 2017	DUPLANTIS DESIGN GROUP PC	F1		42,468.75		42,468.75	0.00		100
4400011506	F.01000970.04	003 2017	DUPLANTIS DESIGN GROUP PC	R1		5,500.00		5,500.00	0.00		100
4400011506	F.01000970.04	004 2017	DUPLANTIS DESIGN GROUP PC	R2		3,900.00		3,900.00	0.00		100
4400011506	F.01000970.04	005 2017	DUPLANTIS DESIGN GROUP PC	F1		4,719.00		4,719.00	0.00		100
4400011506	F.01000970.04	006 2017	DUPLANTIS DESIGN GROUP PC	R3		1,230.00		1,230.00	0.00		100
4400011506	F.01000970.04	007 2017	DUPLANTIS DESIGN GROUP PC	A1		3,831.04		3,831.04	0.00		100
TOTAL CONTRACT 4400011506					03/08/2017	61,648.79	06/24/2020	61,648.79	0.00	01/19/2048	
LAGOV	F.01000970.04		Design			75,838.12	06/23/2020	75,838.12	0.00		100
LAGOV	F.01000970.05		Construction			819.04	12/27/2018	819.04	0.00		100
TOTAL PROJECT F.01000970/ 07002-37			734-SCLTC RSV WELDING FACILITY		PARISH: 48	76,657.16		76,657.16	0.00		
4400011523	F.01000971.04	002 2017	REMSON HALEY HERPIN	F1		34,295.94		34,295.94	0.00		100
4400011523	F.01000971.04	003 2017	REMSON HALEY HERPIN	R1		775.00		775.00	0.00		100
4400011523	F.01000971.04	004 2017	REMSON HALEY HERPIN	R2		520.78		520.78	0.00		100
4400011523	F.01000971.04	005 2017	REMSON HALEY HERPIN	F1		85,739.85		85,739.85	0.00		100
TOTAL CONTRACT 4400011523					03/02/2017	121,331.57	11/24/2020	121,331.57	0.00	01/19/2048	
4400014032	F.01000971.05	001 2017	CENTRIC GULF COAST INC	CN		3,423,974.60		3,423,974.60	0.00		100
4400014032	F.01000971.05	004 2017	CENTRIC GULF COAST INC	LR		32,289.57		32,289.57	0.00		100
4400014032	F.01000971		RETAINAGE WITHHELD			0.00		172,861.60-	172,861.60		
4400014032	F.01000971		RETAINAGE PAID			0.00		172,861.60	172,861.60-		
TOTAL CONTRACT 4400014032					02/09/2018	3,456,264.17	11/03/2020	3,456,264.17	0.00	01/19/2048	
LAGOV	F.01000971.01		Admin			30,000.00	09/12/2018	30,000.00	0.00		100
LAGOV	F.01000971.04		Design			246,266.78	11/23/2020	246,266.78	0.00		100
LAGOV	F.01000971.05		Construction			3,459,970.35	10/26/2020	3,459,970.35	0.00		100
LAGOV	F.01000971.07		Miscellaneous			31,577.64	02/21/2017	77.64	31,500.00		
TOTAL PROJECT F.01000971/ 07002-38			601-LSUBR TIGER PARK INDR SOFT		PARISH: 17	3,767,814.77		3,736,314.77	31,500.00		
LAGOV	F.01000972.07		Miscellaneous			256.82	09/29/2009	256.82	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01000972.08		Testing			3,041.56	05/24/2010	3,041.56	0.00		100
LAGOV	F.01000972.09		Provisional			1,996,701.62		0.00	1,996,701.62		
TOTAL PROJECT F.01000972/ 07002-CP 603K-UNO COVE BLDG PERM REPAIR PARISH: 36											
						2,000,000.00		3,298.38	1,996,701.62		
LAGOV	F.01003705.09		Provisional			493,091.00		0.00	493,091.00		
TOTAL PROJECT F.01003705/ 07002-14 607-LSUAG GREENHOUSE/IRRIG PMP PARISH:											
						493,091.00		0.00	493,091.00		
LAGOV	F.01003706.09		Provisional			1,028,000.00		0.00	1,028,000.00		
TOTAL PROJECT F.01003706/ 07002-15 601-LSUBR/PURCHASE 2 MODULAR BLDGS. PARISH:											
						1,028,000.00		0.00	1,028,000.00		
LAGOV	F.01003707.09		Provisional			450,000.00		0.00	450,000.00		
TOTAL PROJECT F.01003707/ 07002-16 601-LSUBR/MAGNET RESONANCE MCH PARISH:											
						450,000.00		0.00	450,000.00		
LAGOV	F.01003708.09		Provisional			450,000.00		0.00	450,000.00		
TOTAL PROJECT F.01003708/ 07002-19 625-LATECH/2 CHILLERS STUDENT CTR PARISH:											
						450,000.00		0.00	450,000.00		
LAGOV	F.01003709.09		Provisional			2,000,000.00		0.00	2,000,000.00		
TOTAL PROJECT F.01003709/ 07002-21 753/SLCC - NEW WELDING/CLASSROOM BL PARISH:											
						2,000,000.00		0.00	2,000,000.00		
LAGOV	F.01003710.09		Provisional			4,400,000.00		0.00	4,400,000.00		
TOTAL PROJECT F.01003710/ 07002-24 616/SUBR-TH HARRIS HALL RENOVATION PARISH:											
						4,400,000.00		0.00	4,400,000.00		
4400011506	F.01003925.04	008 2017	DUPLANTIS DESIGN GROUP PC	F1		87,411.00		87,411.00	0.00		100
4400011506	F.01003925.04	009 2017	DUPLANTIS DESIGN GROUP PC	R1		500.00		500.00	0.00		100
TOTAL CONTRACT 4400011506 03/08/2017											
						87,911.00	03/17/2023	87,911.00	0.00	01/19/2048	
4400020286	F.01003925.05	001 2017	B E T CONSTRUCTION INC	CN		994,927.00		994,927.00	0.00		100
4400020286	F.01003925.05	002 2017	B E T CONSTRUCTION INC	PL		21,800.00		21,800.00	0.00		100
4400020286	F.01003925.05	003 2017	B E T CONSTRUCTION INC	PT		350.00		350.00	0.00		100
4400020286	F.01003925		RETAINAGE WITHHELD			0.00		50,503.85-	50,503.85		
4400020286	F.01003925		RETAINAGE PAID			0.00		50,503.85	50,503.85-		
TOTAL CONTRACT 4400020286 08/25/2020											
						1,017,077.00	06/30/2023	1,017,077.00	0.00	01/19/2048	
LAGOV	F.01003925.04		Design			87,911.00	04/01/2021	87,911.00	0.00		100
LAGOV	F.01003925.05		Construction			1,017,573.20	06/28/2023	1,017,573.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06-17
PROJECT DESCRIPTION DOA - HIGHER EDUCATION ACT 959 PROJECTS

LAGOV AFS
ID: F.B011070617 / 07002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003925		734-WELDING	FACILITY RENOVATION-RPC	PARISH: 48	1,105,484.20		1,105,484.20	0.00		
4400022600	F.01004189.04	001 2021	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	131,442.00		85,437.30	46,004.70		65
		TOTAL CONTRACT 4400022600		07/26/2021	131,442.00	06/30/2023	85,437.30	46,004.70	01/19/2048	
4400023861	F.01004189.04	001 2021	KME SALAS O'BRIEN LLC	PR	24,910.00		2,351.50	22,558.50		9
		TOTAL CONTRACT 4400023861		02/28/2022	24,910.00	08/12/2022	2,351.50	22,558.50	05/24/2024	
4400027664	F.01004189.05	001 2021	GROUP CONTRACTORS LLC	CN	1,744,000.00		0.00	1,744,000.00		
		TOTAL CONTRACT 4400027664		07/17/2023	1,744,000.00		0.00	1,744,000.00	01/19/2048	
LAGOV	F.01004189.01		Admin		60,333.18	09/27/2021	0.00	60,333.18		55
LAGOV	F.01004189.04		Design		156,863.34	08/11/2022	87,827.40	69,035.94		
LAGOV	F.01004189.05		Construction		1,854,242.66	07/27/2023	297.21	1,853,945.45		
TOTAL PROJECT F.01004189		600-FREY	BUILDING/REPL UNINTERRUPTED	PARISH: 17	2,071,439.18		88,124.61	1,983,314.57		
4400023928	F.01004247.04	001 2022	BE-CI AND NEAL JOHNSON LLC AJV	F1	153,420.00		99,723.00	53,697.00		65
4400023928	F.01004247.04	002 2022	BE-CI AND NEAL JOHNSON LLC AJV	R1	625.00		625.00	0.00		100
		TOTAL CONTRACT 4400023928		02/23/2022	154,045.00	08/08/2023	100,348.00	53,697.00	01/19/2048	
4400027149	F.01004247.05	001 2022	GRIZZLY MILLER ROOFING	CN	2,062,970.00		0.00	2,062,970.00		
		TOTAL CONTRACT 4400027149		04/25/2023	2,062,970.00		0.00	2,062,970.00	01/19/2048	
LAGOV	F.01004247.01		Admin		4,611.60		0.00	4,611.60		65
LAGOV	F.01004247.04		Design		154,345.00	01/17/2023	100,380.90	53,964.10		
LAGOV	F.01004247.05		Construction		2,165,437.09	05/01/2023	299.76	2,165,137.33		
TOTAL PROJECT F.01004247		601-LSUBR	STUDENT UNION ROOF REPLAC	PARISH: 17	2,324,393.69		100,680.66	2,223,713.03		
		TOTAL SCHEDULE 01-107-06-17			97,339,192.00		53,038,385.55	44,300,806.45		
		TOTAL LEGACY CONTRACTS			41,848,788.76		41,848,788.76	0.00		
		TOTAL LAGOV CONTRACTS			14,450,637.14		10,521,406.94	3,929,230.20		
		TOTAL CONTRACTS			56,299,425.90		52,370,195.70	3,929,230.20		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					SG FY23	494,888.00	0.00	
					TOTAL ACT	494,888.00	0.00	
2007	203	2007	603		GF FY07	23,775,000.00	0.00	
2007	203	2007	609		GF FY07	25,000.00	0.00	
					TOTAL ACT 203	23,800,000.00	0.00	
2007	23	2012	127	13A	BOND FY07 S13A	7,745,000.00	0.00	
					TOTAL ACT 23	7,745,000.00	0.00	
2008	511	2008	633		IAT FY08	250,000.00	0.00	
2008	511	2008	634		IAT FY08	750,000.00	0.00	
					TOTAL ACT 511	1,000,000.00	0.00	
2008	7	2008	607		GF FY08	52,405,000.00	0.00	
					TOTAL ACT 7	52,405,000.00	0.00	
2008	JLCB	2008	592		FED FY08	300,000.00	0.00	
2008	JLCB	2008	595		FED FY08	1,349,000.00	0.00	
					TOTAL ACT JLCB	1,649,000.00	0.00	
2009	122	2009	281		IAT FY09	100,000.00	0.00	
					TOTAL ACT 122	100,000.00	0.00	
2009	29	2008	064		GF FY09	234,087.00	0.00	
2009	29	2008	065	02A	BOND FY09 S02A NRP	304,513.00	0.00	
2009	29	2008	066	95A	BOND FY09 S95A NRP	45,173.00	0.00	
2009	29	2008	235	98B	BOND FY09 S98B NRP	13,902.00	0.00	
2009	29	2008	236	00A	BOND FY09 S00A NRP	83,941.00	0.00	
2009	29	2008	237	02A	BOND FY09 S02A NRP	224,644.00	0.00	
2009	29	2008	238	03A	BOND FY09 S03A NRP	22,600.00	0.00	
2009	29	2008	239	04A	BOND FY09 S04A NRP	1,107,450.00	0.00	
					TOTAL ACT 29	2,036,310.00	0.00	
2009	JLCB	2008	262		FED FY09	100,000.00	0.00	
2009	JLCB	2008	263		SG FY09	154,337.00	0.00	
					TOTAL ACT JLCB	254,337.00	0.00	
2010	16	2016	152	17A	BOND FY10 S17A	426,800.00	0.00	
2010	16	2016	LQ7	LOC	LOC FY10	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 16						426,800.00	0.00	
2010	20	2009	313	09A	BOND FY10 S09A	15,000,000.00	0.00	
TOTAL ACT 20						15,000,000.00	0.00	
2010	51	2009	348		GF FY10	217,456.00	0.00	
TOTAL ACT 51						217,456.00	0.00	
2010	JLCB	2009	327		IAT FY10	500,000.00	0.00	
TOTAL ACT JLCB						500,000.00	0.00	
2011	21	2010	233	11A	BOND FY11 S11A	2,100,000.00	0.00	
TOTAL ACT 21						2,100,000.00	0.00	
2011	52	2010	247		SG FY11	1,350,000.00	0.00	
TOTAL ACT 52						1,350,000.00	0.00	
2012	16	2016	068	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2012	22	2011	303	12A	BOND FY12 S12A	10,050,000.00	0.00	
TOTAL ACT 22						10,050,000.00	0.00	
2013	23	2012	053		GF FY13	374,662.00	0.00	
2013	23	2012	054		GF FY13	252,067.00	0.00	
2013	23	2012	055		SG FY13	849,193.00	0.00	
2013	23	2012	076	06C	BOND FY13 S06C NRP	790,000.00	0.00	
2013	23	2012	077	09A	BOND FY13 S09A NRP	1,308,604.00	0.00	
2013	23	2012	078	11A	BOND FY13 S11A NRP	2,759,132.00	0.00	
2013	23	2012	412	13A	BOND FY13 S13A	360,000.00	0.00	
TOTAL ACT 23						6,693,658.00	0.00	
2014	24	2013	032		GF FY14	916,866.00	0.00	
2014	24	2013	033		SG FY14	134,348.00	0.00	
2014	24	2013	045		GF FY14	793,402.00	0.00	
2014	24	2013	049	94A	BOND FY14 S94A NRP	9,267.00	0.00	
2014	24	2013	050	97A	BOND FY14 S97A NRP	34,098.00	0.00	
2014	24	2013	051	00A	BOND FY14 S00A NRP	588.00	0.00	
2014	24	2013	052	02A	BOND FY14 S02A NRP	616,162.00	0.00	
2014	24	2013	053	03A	BOND FY14 S03A NRP	146,267.00	0.00	
2014	24	2013	054	04A	BOND FY14 S04A NRP	2,306,514.00	0.00	
2014	24	2013	055	06C	BOND FY14 S06C NRP	2,303,802.00	0.00	
2014	24	2013	056	09A	BOND FY14 S09A NRP	306,180.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 482

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2014	24	2013	057	11A	BOND FY14 S11A NRP	1,968,212.00	0.00	
2014	24	2013	058	12A	BOND FY14 S12A NRP	1,730,693.00	0.00	
2014	24	2013	439	14A	BOND FY14 S14A	48,800.00	0.00	
TOTAL ACT 24						11,315,199.00	0.00	
2014	55	2013	919		SG FY14	3,700,000.00	0.00	
TOTAL ACT 55						3,700,000.00	0.00	
2015	25	2014	742	15A	BOND FY15 S15A	135,000.00	0.00	
TOTAL ACT 25						135,000.00	0.00	
2015	4	2017	461	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2015	56	2014	958		SG FY15	2,415,000.00	0.00	
TOTAL ACT 56						2,415,000.00	0.00	
2016	26	2015	074		GF FY16	374,624.00	0.00	
2016	26	2015	075		GF FY16	3,552,326.00	0.00	
2016	26	2015	076	13A	BOND FY16 S13A NRP	4,943,015.00	0.00	
2016	26	2015	077	13B	BOND FY16 S13B NRP	19,792.00	0.00	
2016	26	2015	078	14A	BOND FY16 S14A NRP	853.00	0.00	
2016	26	2015	496	16A	BOND FY16 S16A	2,090,500.00	0.00	
TOTAL ACT 26						10,981,110.00	0.00	
2017	16	2016	B01	00A	BOND FY17 S00A NRP	17.00	0.00	
2017	16	2016	B02	02A	BOND FY17 S02A NRP	18.00	0.00	
2017	16	2016	B03	03A	BOND FY17 S03A NRP	22,616.00	0.00	
2017	16	2016	B04	04A	BOND FY17 S04A NRP	85,014.00	0.00	
2017	16	2016	B05	06C	BOND FY17 S06C NRP	2,103.00	0.00	
2017	16	2016	B06	09A	BOND FY17 S09A NRP	15,073.00	0.00	
2017	16	2016	B07	11A	BOND FY17 S11A NRP	16.00	0.00	
2017	16	2016	B08	12A	BOND FY17 S12A NRP	147,320.00	0.00	
2017	16	2016	B09	13A	BOND FY17 S13A NRP	797,055.00	0.00	
2017	16	2016	B10	13B	BOND FY17 S13B NRP	344,750.00	0.00	
2017	16	2016	B11	14A	BOND FY17 S14A NRP	4,703.00	0.00	
2017	16	2016	B12	16A	BOND FY17 S16A NRP	69.00	0.00	
2017	16	2016	B13	81B	BOND FY17 S81B NRP	2.00	0.00	
2017	16	2016	B14	83A	BOND FY17 S83A NRP	1,555.00	0.00	
2017	16	2016	B15	84B	BOND FY17 S84B NRP	14.00	0.00	
2017	16	2016	B16	85A	BOND FY17 S85A NRP	2.00	0.00	
2017	16	2016	B17	93B	BOND FY17 S93B NRP	6.00	0.00	
2017	16	2016	B18	94A	BOND FY17 S94A NRP	4,073.00	0.00	
2017	16	2016	B19	95A	BOND FY17 S95A NRP	30,938.00	0.00	
2017	16	2016	B20	97A	BOND FY17 S97A NRP	2,635.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 483

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2017	16	2016	B21	98B	BOND FY17 S98B NRP	3.00	0.00	
2017	16	2016	B22	NRP	BOND FY17 SNRP NRP	3.00	0.00	
2017	16	2016	BR6	16D	BOND FY17 S16D	504,700.00	0.00	
2017	16	2016	G02		GF FY17	1,322,689.00	0.00	
2017	16	2016	G03		GF FY17	87,808.00	0.00	
2017	16	2016	SI1		SG FY17	217,767.00	0.00	
TOTAL ACT 16						3,590,949.00	0.00	
2017	2	2017	ITI		IAT FY17	1,200,000.00	0.00	
2017	2	2017	SI2		SG FY17	5,000,000.00	0.00	
TOTAL ACT 2						6,200,000.00	0.00	
2017	4	2017	L01	LOC	LOC FY17	0.00	0.00	1
2017	4	2017	L42	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	JLCB	2016	IT6		IAT FY17	460,000.00	0.00	
2017	JLCB	2016	ITD		IAT FY17	284,000.00	0.00	
2017	JLCB	2016	S12		SG FY17	115,000.00	0.00	
TOTAL ACT JLCB						859,000.00	0.00	
2018	29	2018	G04		GF FY18	793,609.00	0.00	
TOTAL ACT 29						793,609.00	0.00	
2018	4	2017	B15	17B	BOND FY18 S17B	40,957,300.00	0.00	
TOTAL ACT 4						40,957,300.00	0.00	
2018	JLCB	2017	ITG		IAT FY18	345,000.00	0.00	
2018	JLCB	2017	ITH		IAT FY18	218,000.00	0.00	
2018	JLCB	2017	ITI		IAT FY18	100,000.00	0.00	
2018	JLCB	2017	ITJ		IAT FY18	400,000.00	0.00	
2018	JLCB	2017	S20		SG FY18	379,514.00	0.00	
2018	JLCB	2018	S21		SG FY18	1,700,000.00	0.00	
TOTAL ACT JLCB						3,142,514.00	0.00	
2019			B26	19A	BOND FY19 S19A	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	JLCB	2018	ITF		IAT FY19	125,000.00	0.00	
2019	JLCB	2018	ITG		IAT FY19	1,500,000.00	0.00	
2019	JLCB	2018	ITI		IAT FY19	300,000.00	0.00	
2019	JLCB	2018	ITQ		IAT FY19	150,000.00	0.00	
2019	JLCB	2018	ITR		IAT FY19	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2019	JLCB	2018	S08		SG FY19	175,369.00	0.00	
2019	JLCB	2018	S11		SG FY19	237,250.00	0.00	
TOTAL ACT JLCB						2,687,619.00	0.00	
2021		B02	21A	BOND	FY21 S21A	0.00	0.00	
TOTAL ACT						0.00	0.00	
TOTAL PRIOR YEAR						212,599,749.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						212,599,749.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110706B11		UNCOLLECTED			3,256,816.01		0.00	3,256,816.01		
	F.B0110706B11		UNASSIGNED			3,638,147.95		0.00	3,638,147.95		
650368	07064-01	02 2007	RRAC CONTRACTORS INC	CN		0.00		0.00	0.00		
650368	07064-01	02 2010	RRAC CONTRACTORS INC	CN		44,087.15		44,087.15	0.00		100
650368	07064-01	03 2007	RRAC CONTRACTORS INC	PL		0.00		0.00	0.00		
650368	07064-01	03 2010	RRAC CONTRACTORS INC	PL		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT	650368	06/11/2007	45,087.15	02/26/2008	45,087.15	0.00	10/25/2007	
TOTAL PROJECT 07064-01/ F.01000984		330-SHR MNTL HLTH CHILLER REPL				45,087.15		45,087.15	0.00		
645171	07064-02	01 2007	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
645171	07064-02	01 2010	BRAZOS INDUSTRIES LLC	CN		99,475.00		99,475.00	0.00		100
645171	07064-02	90	RETAINAGE WITHELD	CN				9,947.50-			
645171	07064-02	91	RETAINAGE PAID	CN				9,947.50	0.00		
			TOTAL CONTRACT	645171	01/22/2007	99,475.00	05/31/2007	99,475.00	0.00	02/10/2007	
TOTAL PROJECT 07064-02/ F.01000985		631-NSU METAL ROOF CREIGHTON O				99,475.00		99,475.00	0.00		
648611	07064-03	01 2007	A & A MECHANICAL INC	CN		0.00		0.00	0.00		
648611	07064-03	01 2010	A & A MECHANICAL INC	CN		54,573.00		54,573.00	0.00		100
648611	07064-03	02 2007	A & A MECHANICAL INC	PL		0.00		0.00	0.00		
648611	07064-03	02 2010	A & A MECHANICAL INC	PL		600.00		600.00	0.00		100
648611	07064-03	90	RETAINAGE WITHELD	PL				5,457.30-			
648611	07064-03	91	RETAINAGE PAID	PL				5,457.30	0.00		
			TOTAL CONTRACT	648611	05/07/2007	55,173.00	02/08/2008	55,173.00	0.00	08/31/2007	
TOTAL PROJECT 07064-03/ F.01000986		338-NOAH 2ND FLOOR RESTROOM				55,173.00		55,173.00	0.00		
647970	07064-04	01 2007	VERGES MECHANICAL CONTRACTORS	CN		0.00		0.00	0.00		
			TOTAL CONTRACT	647970	02/09/2007	0.00		0.00	0.00	03/11/2007	
TOTAL PROJECT 07064-04/ F.01000987		603-UN0(#4)HPC HTG HOT WTR PUM				0.00		0.00	0.00		
648432	07064-05	01 2007	VERGES MECHANICAL CONTRACTORS			0.00		0.00	0.00		
648432	07064-05	01 2010	VERGES MECHANICAL CONTRACTORS	CN		62,200.00		62,200.00	0.00		100
648432	07064-05	90	RETAINAGE WITHELD	CN				6,220.00-			
648432	07064-05	91	RETAINAGE PAID	CN				6,220.00	0.00		
			TOTAL CONTRACT	648432	04/09/2007	62,200.00	09/27/2007	62,200.00	0.00	06/08/2007	
TOTAL PROJECT 07064-05/ F.01000988		603-UN0(#5) LIBER ARTS A/C REP				62,200.00		62,200.00	0.00		
649289	07064-06	01 2007	JOHN J GUTH ASSOCIATES INC	F1		26,689.00		26,689.00	0.00		100
649289	07064-06	02 2007	JOHN J GUTH ASSOCIATES INC	R1		259.00		259.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-06/ F.01000989		625-TECH(#5)	FIELD HOUSE BOILER								
			TOTAL CONTRACT		649289	05/01/2007	26,948.00	01/09/2009	26,948.00	0.00	12/31/2008
						26,948.00		26,948.00	0.00		
649290	07064-07	01 2007	JOHN J GUTH ASSOCIATES INC	F1		28,269.00		28,269.00	0.00		100
649290	07064-07	02 2007	JOHN J GUTH ASSOCIATES INC	R1		344.00		344.00	0.00		100
			TOTAL CONTRACT		649290	05/01/2007	28,613.00	01/09/2009	28,613.00	0.00	12/31/2008
660800	07064-07	01 2007	THE PAYNE COMPANY	CN		0.00		0.00	0.00		
660800	07064-07	01 2010	THE PAYNE COMPANY	CN		230,300.00		230,300.00	0.00		100
660800	07064-07	90	RETAINAGE WITHELD	CN				23,030.00-			
660800	07064-07	91	RETAINAGE PAID	CN				23,030.00	0.00		
TOTAL PROJECT 07064-07/ F.01000990		625-TECH(#3)	REESE HALL CHILLER								
			TOTAL CONTRACT		660800	01/07/2008	230,300.00	10/24/2008	230,300.00	0.00	07/31/2008
						258,913.00		258,913.00	0.00		
651821	07064-09	01 2007	JOHN J GUTH ASSOCIATES INC	F1		378.81		378.81	0.00		100
651821	07064-09	01 2010	JOHN J GUTH ASSOCIATES INC	F1		37,502.19		37,502.19	0.00		100
651821	07064-09	02 2007	JOHN J GUTH ASSOCIATES INC	R1		0.00		0.00	0.00		
651821	07064-09	02 2010	JOHN J GUTH ASSOCIATES INC	R1		197.00		197.00	0.00		100
			TOTAL CONTRACT		651821	05/24/2007	38,078.00	04/29/2011	38,078.00	0.00	04/04/2049
664237	07064-09	01 2007	CENTRAL ELECTRIC OF MONROE	CN		0.00		0.00	0.00		
664237	07064-09	01 2010	CENTRAL ELECTRIC OF MONROE	CN		251,083.70		251,083.70	0.00		100
664237	07064-09	90	RETAINAGE WITHELD	CN				25,108.37-			
664237	07064-09	91	RETAINAGE PAID	CN				25,108.37	0.00		
TOTAL PROJECT 07064-09/ F.01000992		625-TECH(#2)	PRESCOTT LIBR TRAN								
			TOTAL CONTRACT		664237	05/12/2008	251,083.70	05/05/2009	251,083.70	0.00	01/05/2009
						289,161.70		289,161.70	0.00		
650324	07064-10	01 2007	HUNT,GUILLOT & ASSOC LLC	F1		19,404.01		19,404.01	0.00		100
TOTAL PROJECT 07064-10/ F.01000993		625-TECH(#1)	MADISON HALL COOLI								
			TOTAL CONTRACT		650324	05/01/2007	19,404.01	04/24/2008	19,404.01	0.00	04/30/2008
						19,404.01		19,404.01	0.00		
655023	07064-12	02 2007	CHILLCO INC	CN		0.00		0.00	0.00		
655023	07064-12	02 2010	CHILLCO INC	CN		114,947.50		114,947.50	0.00		100
655023	07064-12	90	RETAINAGE WITHELD	CN				22,989.50-			
655023	07064-12	91	RETAINAGE PAID	CN				22,989.50	0.00		
TOTAL PROJECT 07064-12/ F.01000995		603-UNO(#2)	LIBRARY CHILL WTR P								
			TOTAL CONTRACT		655023	03/28/2007	114,947.50	11/20/2007	114,947.50	0.00	07/27/2007
						114,947.50		114,947.50	0.00		
651634	07064-13	01 2007	ARC MECHANICAL CONTRACTORS INC			0.00		0.00	0.00		
651634	07064-13	01 2010	ARC MECHANICAL CONTRACTORS INC	CN		105,741.39		105,741.39	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
651634	07064-13	90	RETAINAGE WITHELD	CN			10,574.14-			
651634	07064-13	91	RETAINAGE PAID	CN			10,574.14	0.00		
TOTAL PROJECT 07064-13/ F.01000996		603-UNO(#3)AHU ADMIN BUILDING		05/25/2007	105,741.39	11/20/2007	105,741.39	0.00	08/30/2007	
TOTAL CONTRACT 651634					105,741.39		105,741.39	0.00		
650018	07064-14	01 2007	GD ARCHITECTURE LLC	F1	0.00		0.00	0.00		
650018	07064-14	01 2010	GD ARCHITECTURE LLC	F1	44,889.18		44,889.18	0.00		100
650018	07064-14	02 2007	GD ARCHITECTURE LLC	R1	0.00		0.00	0.00		
650018	07064-14	02 2010	GD ARCHITECTURE LLC	R1	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 650018				05/14/2007	46,389.18	10/09/2009	46,389.18	0.00	05/13/2010	
670423	07064-14	01 2007	CHARLES CARTER CONSTRUCTION	CN	0.00		0.00	0.00		
670423	07064-14	01 2010	CHARLES CARTER CONSTRUCTION	CN	339,046.89		339,046.89	0.00		100
670423	07064-14	90	RETAINAGE WITHELD	CN			33,904.69-			
670423	07064-14	91	RETAINAGE PAID	CN			33,904.69	0.00		
TOTAL CONTRACT 670423				06/02/2008	339,046.89	08/21/2009	339,046.89	0.00	10/30/2008	
TOTAL PROJECT 07064-14/ F.01000997		601-LSU/BR(#2)BIOLOGICAL/AGR E			385,436.07		385,436.07	0.00		
653531	07064-15	01 2007	ASSOCIATED DESIGN GROUP INC	F1	28,000.00		28,000.00	0.00		100
TOTAL CONTRACT 653531				07/01/2007	28,000.00	05/09/2008	28,000.00	0.00	06/30/2008	
TOTAL PROJECT 07064-15/ F.01000998		631-NSU(#1)INSTALL BOILER H/HP			28,000.00		28,000.00	0.00		
655420	07064-16	01 2007	FORTE AND TABLADA INC	F1	17,478.45		17,478.45	0.00		100
655420	07064-16	02 2007	FORTE AND TABLADA INC	R1	2,365.00		2,365.00	0.00		100
655420	07064-16	03 2007	FORTE AND TABLADA INC	F1	176.55		176.55	0.00		100
TOTAL CONTRACT 655420				07/27/2007	20,020.00	03/22/2013	20,020.00	0.00	04/04/2049	
666595	07064-16	01 2007	SUN INDUSTRIES LLC	CN	0.00		0.00	0.00		
666595	07064-16	01 2010	SUN INDUSTRIES LLC	CN	114,611.38		114,611.38	0.00		100
666595	07064-16	02 2007	SUN INDUSTRIES LLC	PT	0.00		0.00	0.00		
666595	07064-16	02 2010	SUN INDUSTRIES LLC	PT	1,375.00		1,375.00	0.00		100
666595	07064-16	90	RETAINAGE WITHELD	PT			11,598.64-			
666595	07064-16	91	RETAINAGE PAID	PT			11,598.64	0.00		
TOTAL CONTRACT 666595				06/23/2008	115,986.38	05/29/2009	115,986.38	0.00	12/02/2008	
TOTAL PROJECT 07064-16/ F.01000999		400-DOC HDQTRS PRIMARY ELECTRI			136,006.38		136,006.38	0.00		
653923	07064-17	01 2007	CROSSROADS PLUMBING LLC		5,769.09		5,769.09	0.00		100
653923	07064-17	90	RETAINAGE WITHELD				576.91-			
653923	07064-17	91	RETAINAGE PAID				576.91	0.00		
TOTAL CONTRACT 653923				04/30/2007	5,769.09	04/22/2008	5,769.09	0.00	05/22/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-17/ F.01001000		602	LSU/A(#5)CHAMBER HALL HVAC			5,769.09		5,769.09	0.00		
653926	07064-18	01 2007	CROSSROADS PLUMBING LLC			5,373.50		5,373.50	0.00		100
653926	07064-18	90	RETAINAGE WITHELD					537.35-			
653926	07064-18	91	RETAINAGE PAID					537.35	0.00		
		TOTAL CONTRACT 653926			05/21/2007	5,373.50	04/22/2008	5,373.50	0.00	05/22/2007	
TOTAL PROJECT 07064-18/ F.01001001		602	LSU/A(#6)CHAMBER HVAC 2ND			5,373.50		5,373.50	0.00		
654092	07064-19	01 2007	ACADIAN ELEVATOR INC			27,500.00		27,500.00	0.00		100
654092	07064-19	90	RETAINAGE WITHELD					2,750.00-			
654092	07064-19	91	RETAINAGE PAID					2,750.00	0.00		
		TOTAL CONTRACT 654092			05/01/2007	27,500.00	02/25/2014	27,500.00	0.00	06/29/2007	
TOTAL PROJECT 07064-19/ F.01001002		602	LSU/A(#1)STUDENT CTR ELEVA			27,500.00		27,500.00	0.00		
607987	07064-1A	01 2007	DANIEL T CALONGNE & ASSOC INC	F1		0.00		0.00	0.00		
607987	07064-1A	01 2010	DANIEL T CALONGNE & ASSOC INC	F1		99,096.00		99,096.00	0.00		100
		TOTAL CONTRACT 607987			02/10/2004	99,096.00	03/07/2008	99,096.00	0.00	04/04/2049	
630729	07064-1A	04 2007	ALLRITE ELECTRIC INC	CN		0.00		0.00	0.00		
630729	07064-1A	04 2010	ALLRITE ELECTRIC INC	CN		405,836.40		405,836.40	0.00		100
		TOTAL CONTRACT 630729			10/31/2005	405,836.40	03/25/2008	405,836.40	0.00	09/09/2007	
TOTAL PROJECT 07064-1A/ F.01001003		634	SLU(#1)RPR ELECTR SERV ENT			504,932.40		504,932.40	0.00		
651487	07064-1B	02 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		0.00		0.00	0.00		
651487	07064-1B	02 2010	ACA MECHANICAL INDUSTRIAL LLC	CN		28,184.36		28,184.36	0.00		100
651487	07064-1B	03 2007	ACA MECHANICAL INDUSTRIAL LLC	PL		0.00		0.00	0.00		
651487	07064-1B	03 2010	ACA MECHANICAL INDUSTRIAL LLC	PL		2,700.00		2,700.00	0.00		100
		TOTAL CONTRACT 651487			06/25/2007	30,884.36	06/20/2008	30,884.36	0.00	10/23/2007	
TOTAL PROJECT 07064-1B/ F.01001004		419	RPL HVAC CHILLER REG 2 HD			30,884.36		30,884.36	0.00		
695326	07064-1C	01 2007	ASSAF, SIMONEAUX, TAUZIN &	F1		18,000.00		18,000.00	0.00		100
		TOTAL CONTRACT 695326			07/12/2010	18,000.00	05/13/2011	18,000.00	0.00	06/30/2012	
TOTAL PROJECT 07064-1C/ F.01001005		419	RPL HVAC CHILLER REG 2 HD			18,000.00		18,000.00	0.00		
700436	07064-1E	01 2008	SOUTHERN TEMP LLC	CN		8,790.00		8,790.00	0.00		100
700436	07064-1E	90	RETAINAGE WITHELD	CN				879.00-			
700436	07064-1E	91	RETAINAGE PAID	CN				879.00	0.00		
		TOTAL CONTRACT 700436			01/03/2011	8,790.00	07/29/2011	8,790.00	0.00	02/16/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-1E/ F.01001007		607	LSU/AG(S2#33)A/C REPAIRS			8,790.00		8,790.00	0.00		
726731	07064-1F	01 2007	EHLINGER & ASSOCIATES INC	F1		55,760.00		55,760.00	0.00		100
726731	07064-1F	01 2014	EHLINGER & ASSOCIATES INC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 726731		11/27/2013	55,760.00	03/24/2017	55,760.00	0.00	04/04/2049	
728671	07064-1F	01 2012	ASSOCIATED WATERPROOFING CORP	CN		6,875.00		6,875.00	0.00		100
			TOTAL CONTRACT 728671		05/19/2014	6,875.00	07/04/2014	6,875.00	0.00	06/18/2014	
736041	07064-1F	01 2010	D L DAIGLE & CO LLC	CN		416,000.00		416,000.00	0.00		100
736041	07064-1F	01 2016	D L DAIGLE & CO LLC	CN		16,933.00		16,933.00	0.00		100
736041	07064-1F	02 2016	D L DAIGLE & CO LLC	CN		21,512.00		21,512.00	0.00		100
736041	07064-1F	03 2016	D L DAIGLE & CO LLC	PL		914.00		914.00	0.00		100
736041	07064-1F	90	RETAINAGE WITHELD	PL				45,535.90-			
736041	07064-1F	91	RETAINAGE PAID	PL				45,535.90	0.00		
			TOTAL CONTRACT 736041		06/08/2015	455,359.00	03/22/2016	455,359.00	0.00	12/03/2015	
TOTAL PROJECT 07064-1F/ F.01001008		311	HAINKEL EXT WATERPROOF HM			517,994.00		517,994.00	0.00		
719788	07064-1G	01 2014	THE ARCHITECTURAL STUDIO	F1		6,593.00		6,593.00	0.00		100
719788	07064-1G	02 2014	THE ARCHITECTURAL STUDIO	F1		5,081.00		5,081.00	0.00		100
719788	07064-1G		CONV TO LAGOV 4400011717			0.00		0.00	0.00		
			TOTAL CONTRACT 719788		02/26/2013	11,674.00	06/30/2017	11,674.00	0.00	04/04/2049	
727652	07064-1G	01 2012	RIBBECK CONSTRUCTION CORP	CN		48,900.85		48,900.85	0.00		100
727652	07064-1G	01 2014	RIBBECK CONSTRUCTION CORP	CN		62,271.00		62,271.00	0.00		100
727652	07064-1G	02 2014	RIBBECK CONSTRUCTION CORP	PL		1,850.00		1,850.00	0.00		100
727652	07064-1G	90	RETAINAGE WITHELD	PL				11,302.19-			
727652	07064-1G	91	RETAINAGE PAID	PL				11,302.19	0.00		
			TOTAL CONTRACT 727652		03/17/2014	113,021.85	11/21/2014	113,021.85	0.00	07/24/2014	
TOTAL PROJECT 07064-1G/ F.01001009		264	OAKLEIGH HS STRUCTURAL RPR			124,695.85		124,695.85	0.00		
727431	07064-1H	01 2014	JOHN B EDMONDS	F1		28,625.00		28,625.00	0.00		100
727431	07064-1H	02 2014	JOHN B EDMONDS	R1		0.00		0.00	0.00		
727431	07064-1H	03 2014	JOHN B EDMONDS	F1		9,542.00		9,542.00	0.00		100
727431	07064-1H	04 2014	JOHN B EDMONDS	R1		600.00		600.00	0.00		100
			TOTAL CONTRACT 727431		01/03/2014	38,767.00	05/08/2015	38,767.00	0.00	12/31/2015	
TOTAL PROJECT 07064-1H/ F.01001010		611	LSU HSC SHR(S1#12)RADIOLOG			38,767.00		38,767.00	0.00		
729117	07064-1J	01 2012	NESBIT & ASSOCIATES LLC	F1		25,089.00		25,089.00	0.00		100
			TOTAL CONTRACT 729117		05/13/2014	25,089.00	04/18/2017	25,089.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733259	07064-1J	01 2010	J & J ELECTRICAL &	CN		32,096.00		32,096.00	0.00		100
733259	07064-1J	01 2013	J & J ELECTRICAL &	CN		162,700.00		162,700.00	0.00		100
733259	07064-1J	02 2013	J & J ELECTRICAL &	PL		3,800.00		3,800.00	0.00		100
733259	07064-1J	90	RETAINAGE WITHELD	PL				19,859.60-			
733259	07064-1J	91	RETAINAGE PAID	PL				19,859.60	0.00		
			TOTAL CONTRACT	733259	11/24/2014	198,596.00	08/27/2015	198,596.00	0.00	06/10/2015	
TOTAL PROJECT 07064-1J/ F.01001011		413-HUNT	CORRTL GENERATOR RPLC			223,685.00		223,685.00	0.00		
728345	07064-1K	01 2012	MEYER ENGINEERS LTD	F1		14,559.50		14,559.50	0.00		100
			TOTAL CONTRACT	728345	03/31/2014	14,559.50	08/29/2014	14,559.50	0.00	06/30/2014	
729732	07064-1K	01 2012	THIGPEN CONSTRUCTION CO INC	CN		168,000.00		168,000.00	0.00		100
729732	07064-1K	90	RETAINAGE WITHELD	CN				16,800.00-			
729732	07064-1K	91	RETAINAGE PAID	CN				16,800.00	0.00		
			TOTAL CONTRACT	729732	05/27/2014	168,000.00	12/02/2014	168,000.00	0.00	07/26/2014	
TOTAL PROJECT 07064-1K/ F.01001012		641-DLGD0	A7#23 RFNG,WTRPRFN			182,559.50		182,559.50	0.00		
728353	07064-1L	01 2012	RITTER CONSULTING ENGINEERS	F1		18,147.50		18,147.50	0.00		100
			TOTAL CONTRACT	728353	03/24/2014	18,147.50	12/18/2014	18,147.50	0.00	11/02/2014	
730654	07064-1L	01 2012	A H GUTHANS CO INC	CN		149,998.00		149,998.00	0.00		100
730654	07064-1L	90	RETAINAGE WITHELD	CN				14,999.80-			
730654	07064-1L	91	RETAINAGE PAID	CN				14,999.80	0.00		
			TOTAL CONTRACT	730654	06/23/2014	149,998.00	04/22/2015	149,998.00	0.00	11/02/2014	
TOTAL PROJECT 07064-1L/ F.01001013		641-DLGD0	A7#21 HVAC/INSTL BLR			168,145.50		168,145.50	0.00		
730365	07064-1M	01 2012	BYRNES MECHANICAL	CN		15,921.78		15,921.78	0.00		100
730365	07064-1M	02 2012	BYRNES MECHANICAL	PL		9,000.00		9,000.00	0.00		100
730365	07064-1M	90	RETAINAGE WITHELD	PL				4,647.50-			
730365	07064-1M	91	RETAINAGE PAID	PL				4,647.50	0.00		
			TOTAL CONTRACT	730365	04/24/2014	24,921.78	01/27/2015	24,921.78	0.00	10/03/2014	
TOTAL PROJECT 07064-1M/ F.01001014		625-LTU(#10&S2#19)	FEEDWTR PUMP			24,921.78		24,921.78	0.00		
730372	07064-1N	01 2012	WATTS DIDIER ARCHITECTS LLC	F1		48,456.00		48,456.00	0.00		100
			TOTAL CONTRACT	730372	03/13/2014	48,456.00	05/20/2016	48,456.00	0.00	03/13/2016	
732411	07064-1N	01 2014	RAYNER CONSULTING GROUP LLC	F1		6,036.00		6,036.00	0.00		100
732411	07064-1N	02 2014	RAYNER CONSULTING GROUP LLC	R1		1,450.00		1,450.00	0.00		100
732411	07064-1N	03 2014	RAYNER CONSULTING GROUP LLC	R2		6,960.00		6,960.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 732411			05/12/2014	14,446.00	05/20/2016	14,446.00	0.00	05/12/2015	
735688	07064-1N	01 2010	MCINERNEY & ASSOCIATES INC	CN		480,900.00		480,900.00	0.00		100
735688	07064-1N	90	RETAINAGE WITHELD	CN				48,090.00-			
735688	07064-1N	91	RETAINAGE PAID	CN				48,090.00	0.00		
		TOTAL CONTRACT 735688			04/02/2015	480,900.00	05/20/2016	480,900.00	0.00	10/30/2015	
TOTAL PROJECT 07064-1N/ F.01001015		601-LSUBR(S2#68)W	NDR RPL NICHL			543,802.00		543,802.00	0.00		
733062	07064-1P	01 2012	BAIAMONTE ELECTRIC LLC	CN		147,038.30		147,038.30	0.00		100
733062	07064-1P	90	RETAINAGE WITHELD	CN				14,703.83-			
733062	07064-1P	91	RETAINAGE PAID	CN				14,703.83	0.00		
		TOTAL CONTRACT 733062			07/02/2014	147,038.30	05/19/2015	147,038.30	0.00	11/15/2014	
TOTAL PROJECT 07064-1P/ F.01001016		641-DELGADO(A203)EXT	LIGHTING			147,038.30		147,038.30	0.00		
735174	07064-1Q	01 2014	ONSHORE MATERIALS LLC	CN		234,462.00		234,462.00	0.00		100
735174	07064-1Q	02 2014	ONSHORE MATERIALS LLC	PL		16,250.00		16,250.00	0.00		100
735174	07064-1Q	90	RETAINAGE WITHELD	PL				25,071.20-			
735174	07064-1Q	91	RETAINAGE PAID	PL				25,071.20	0.00		
		TOTAL CONTRACT 735174			04/13/2015	250,712.00	11/10/2016	250,712.00	0.00	09/16/2015	
TOTAL PROJECT 07064-1Q/ F.01001017		736-YOUNG MEM LTC	HVAC			250,712.00		250,712.00	0.00		
734327	07064-1R	01 2008	GILL INDUSTRIES LTD	CN		0.00		0.00	0.00		
734327	07064-1R	02 2008	GILL INDUSTRIES LTD	CN		6,500.00		6,500.00	0.00		100
734327	07064-1R	90	RETAINAGE WITHELD	CN				650.00-			
734327	07064-1R	91	RETAINAGE PAID	CN				650.00	0.00		
		TOTAL CONTRACT 734327			02/06/2015	6,500.00	04/14/2015	6,500.00	0.00	02/16/2015	
TOTAL PROJECT 07064-1R/ F.01001018		107-CAP ANNX REPL	ELEV ASB/ABA			6,500.00		6,500.00	0.00		
735369	07064-1S	01 2014	JAMES GUILLORY ARCHITECT LLC	F1		72,673.00		47,237.45	25,435.55		65
735369	07064-1S	01 2015	JAMES GUILLORY ARCHITECT LLC	R1		5,610.00		5,610.00	0.00		100
735369	07064-1S	02 2015	JAMES GUILLORY ARCHITECT LLC	R2		750.00		750.00	0.00		100
735369	07064-1S	03 2015	JAMES GUILLORY ARCHITECT LLC	R3		8,900.00		8,900.00	0.00		100
735369	07064-1S		CONV TO LAGOV 4400011794			25,435.55-		0.00	25,435.55-		
		TOTAL CONTRACT 735369			03/30/2015	62,497.45	04/21/2017	62,497.45	0.00	04/04/2049	
737361	07064-1S	01 2012	D'ARGENT CONSTRUCTION LLC	CN		93,649.36		93,649.36	0.00		100
737361	07064-1S	01 2017	D'ARGENT CONSTRUCTION LLC	CN		0.00		0.00	0.00		
737361	07064-1S	02 2017	D'ARGENT CONSTRUCTION LLC	CN		0.00		0.00	0.00		
737361	07064-1S	90	RETAINAGE WITHELD	CN				4,682.47-			
737361	07064-1S	91	RETAINAGE PAID	CN				0.00	4,682.47		
737361	07064-1S	91	RETAINAGE PAID LAGOV					4,682.47	0.00		
737361	07064-1S		CONV TO LAGOV 4400011860			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-1S/ F.01001019		307-DHH(#1)	FOUNDATION RPR PINE		06/12/2017	93,649.36	08/31/2018	93,649.36	0.00	04/04/2049	
						156,146.81		156,146.81	0.00		
737351	07064-1T	01 2017	LUCIEN T VIVIEEN JR &	F1		19,460.66		19,460.66	0.00		100
737351	07064-1T		CONV TO LAGOV 4400012252			0.00		0.00	0.00		
TOTAL PROJECT 07064-1T/ F.01001020		617-SUNO	UNIV CTR HVAC REPAIRS		10/10/2016	19,460.66	05/05/2017	19,460.66	0.00	05/15/2017	
						19,460.66		19,460.66	0.00		
655023	07064-21	01 2007	CHILLCO INC	CN		0.00		0.00	0.00		
655023	07064-21	01 2010	CHILLCO INC	CN		114,947.50		114,947.50	0.00		100
655023	07064-12		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07064-21/ F.01001022		603-UNO(#1)	LIBRARY HOT WTR PUM		03/28/2007	114,947.50	11/20/2007	114,947.50	0.00	07/27/2007	
						114,947.50		114,947.50	0.00		
656585	07064-22	01 2007	ASSOCIATED DESIGN GROUP INC	F1		360.05		360.05	0.00		100
656585	07064-22	01 2010	ASSOCIATED DESIGN GROUP INC	F1		35,644.95		35,644.95	0.00		100
TOTAL CONTRACT 656585					08/13/2007	36,005.00	02/05/2010	36,005.00	0.00	04/04/2049	
666594	07064-22	01 2007	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
666594	07064-22	01 2010	BERNHARD MECHANICAL	CN		382,628.88		382,628.88	0.00		100
666594	07064-22	03 2007	BERNHARD MECHANICAL	PT		0.00		0.00	0.00		
666594	07064-22	03 2010	BERNHARD MECHANICAL	PT		1,150.00		1,150.00	0.00		100
666594	07064-22	90	RETAINAGE WITHELD	PT				49,672.50-			
666594	07064-22	91	RETAINAGE PAID	PT				49,672.50	0.00		
TOTAL PROJECT 07064-22/ F.01001023		627-MCNEESE	CNTRL #1 BOILER RE		06/23/2008	383,778.88	06/01/2009	383,778.88	0.00	10/20/2008	
						419,783.88		419,783.88	0.00		
655637	07064-23	01 2007	JOHN J GUTH ASSOCIATES INC	F1		15,000.00		15,000.00	0.00		100
TOTAL PROJECT 07064-23/ F.01001024		606-LSU/S(#1)	HVAC COMPUTER RM		07/16/2007	15,000.00	09/19/2008	15,000.00	0.00	06/30/2008	
						15,000.00		15,000.00	0.00		
656727	07064-24	01 2007	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
656727	07064-24	01 2010	BERNHARD MECHANICAL	CN		539,388.00		539,388.00	0.00		100
656727	07064-24	90	RETAINAGE WITHELD	CN				53,938.80-			
656727	07064-24	91	RETAINAGE PAID	CN				53,938.80	0.00		
TOTAL PROJECT 07064-24/ F.01001025		640-ULL(#1)	HVAC SYSTEM REPLACE		09/17/2007	539,388.00	05/05/2008	539,388.00	0.00	02/14/2008	
						539,388.00		539,388.00	0.00		
656434	07064-25	01 2007	ALBERT MILLER JR	CN		29,495.50		29,495.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
656434	07064-25	90	RETAINAGE WITHELD	CN			2,949.55-			
656434	07064-25	91	RETAINAGE PAID	CN			2,949.55	0.00		
TOTAL PROJECT 07064-25/ F.01001026		605	LSU/E(#1)EXT DOORS REPLACE	06/04/2007	29,495.50	11/20/2007	29,495.50	0.00	08/15/2007	
TOTAL CONTRACT 656434					29,495.50		29,495.50	0.00		
656436	07064-26	01 2007	SIEMENS INDUSTRY INC	CN	0.00		0.00	0.00		
656436	07064-26	01 2010	SIEMENS INDUSTRY INC	CN	52,820.00		52,820.00	0.00		100
656436	07064-26	90	RETAINAGE WITHELD	CN			5,282.00-			
656436	07064-26	91	RETAINAGE PAID	CN			5,282.00	0.00		
TOTAL PROJECT 07064-26/ F.01001027		605	LSU/E(#2)CAMPUS CHILL WTR	06/04/2007	52,820.00	06/06/2008	52,820.00	0.00	11/16/2007	
TOTAL CONTRACT 656436					52,820.00		52,820.00	0.00		
659178	07064-27	01 2007	THOMPSON LUKE & ASSOC LLC	F1	45,710.00		45,710.00	0.00		100
TOTAL PROJECT 07064-27/ F.01001028				10/26/2007	45,710.00	06/21/2011	45,710.00	0.00	04/04/2049	
TOTAL CONTRACT 659178					45,710.00		45,710.00	0.00		
671926	07064-27	01 2007	FACILITY AUTOMATION INC	OC	7,139.00		7,139.00	0.00		100
TOTAL PROJECT 07064-27/ F.01001028		333	LURLINE SMITH MHC COOL SYS	10/27/2008	7,139.00	07/31/2009	7,139.00	0.00	12/12/2008	
TOTAL CONTRACT 671926					7,139.00		7,139.00	0.00		
670186	07064-28	01 2007	JAMES M STANDARD & ASSOC INC	F1	13,662.00		13,662.00	0.00		100
670186	07064-28	02 2007	JAMES M STANDARD & ASSOC INC	R1	604.00		604.00	0.00		100
TOTAL PROJECT 07064-28/ F.01001029				07/07/2008	14,266.00	08/09/2011	14,266.00	0.00	04/04/2049	
TOTAL CONTRACT 670186					14,266.00		14,266.00	0.00		
686976	07064-28	01 2007	TRIO ELECTRIC CO INC	CN	0.00		0.00	0.00		
686976	07064-28	01 2011	TRIO ELECTRIC CO INC	CN	71,501.00		71,501.00	0.00		100
686976	07064-28	90	RETAINAGE WITHELD	CN			7,150.10-			
686976	07064-28	91	RETAINAGE PAID	CN			7,150.10	0.00		
TOTAL PROJECT 07064-28/ F.01001029		331	MONROE MHC ELECTRICAL RPRS	01/04/2010	71,501.00	11/09/2010	71,501.00	0.00	07/13/2010	
TOTAL CONTRACT 686976					71,501.00		71,501.00	0.00		
676969	07064-29	01 2007	BROCK ENGINEERING INC	F1	38,420.00		38,420.00	0.00		100
TOTAL PROJECT 07064-29/ F.01001029				02/25/2009	38,420.00	12/02/2011	38,420.00	0.00	04/04/2049	
TOTAL CONTRACT 676969					38,420.00		38,420.00	0.00		
689324	07064-29	01 2007	CHILLCO INC	CN	168,857.00		168,857.00	0.00		100
689324	07064-29	02 2007	CHILLCO INC	LD	0.00		0.00	0.00		
689324	07064-29	90	RETAINAGE WITHELD	LD			16,885.70-			
689324	07064-29	91	RETAINAGE PAID	LD			16,885.70	0.00		
TOTAL PROJECT 07064-29/ F.01001029				04/12/2010	168,857.00	09/13/2011	168,857.00	0.00	09/01/2010	
TOTAL CONTRACT 689324					168,857.00		168,857.00	0.00		

PAGE: 494

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

PAGE: 495

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001042	617-SUNO	ROOF RPLC MAINT BLDG			282,671.00		282,671.00	0.00		
732224	07064-2M	01 2014	COMMANDER CORPORATION	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 732224		06/16/2014	0.00		0.00	0.00	06/30/2014	
732244	07064-2M	02 2014	JERRY M CAMPBELL & ASSOC APAC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 732244		04/02/2014	0.00	01/28/2015	0.00	0.00	04/04/2049	
TOTAL PROJECT	07064-2M/ F.01001043	617-SUNO	EXT PAINTG CAFT BLDG			0.00		0.00	0.00		
732244	07064-2N	03 2014	JERRY M CAMPBELL & ASSOC APAC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 732244		04/02/2014	0.00	01/28/2015	0.00	0.00	04/04/2049	
TOTAL PROJECT	07064-2N/ F.01001044	617-SUNO	WINDW TRMT CAFT BLDG			0.00		0.00	0.00		
732220	07064-2P	01 2014	MECHANICAL CONCEPTS LLC	CN		90,616.00		90,616.00	0.00		100
732220	07064-2P	90	RETAINAGE WITHELD	CN				9,061.60-			
732220	07064-2P	91	RETAINAGE PAID	CN				9,061.60	0.00		
			TOTAL CONTRACT 732220		04/28/2014	90,616.00	09/12/2014	90,616.00	0.00	08/10/2014	
TOTAL PROJECT	07064-2P/ F.01001045	606-LSUS(A7 2008#11)	500CHILLER			90,616.00		90,616.00	0.00		
723903	07064-2Q	01 2014	INFINITY ENGINEERING	F1		9,538.00		9,442.62	95.38		99
723903	07064-2Q	02 2014	INFINITY ENGINEERING	A1		2,085.00		2,085.00	0.00		100
723903	07064-2Q	05 2009	INFINITY ENGINEERING	F1		0.00		0.00	0.00		
723903	07064-2Q	06 2009	INFINITY ENGINEERING	A1		0.00		0.00	0.00		
723903	07064-2Q		CONV TO LAGOV 4400011715			95.38-		0.00	95.38-		
			TOTAL CONTRACT 723903		07/19/2013	11,527.62	06/24/2016	11,527.62	0.00	04/04/2049	
735917	07064-2Q	01 2010	ORDES SERVICES LLC	CN		27,875.00		27,875.00	0.00		100
735917	07064-2Q	90	RETAINAGE WITHELD	CN				2,787.50-			
735917	07064-2Q	91	RETAINAGE PAID	CN				2,787.50	0.00		
			TOTAL CONTRACT 735917		05/18/2015	27,875.00	12/15/2015	27,875.00	0.00	09/16/2015	
TOTAL PROJECT	07064-2Q/ F.01001046	263-OLD US MINT	ELECT PANELS			39,402.62		39,402.62	0.00		
723903	07064-2R	03 2014	INFINITY ENGINEERING	F1		8,017.00		7,592.10	424.90		94
723903	07064-2R	04 2014	INFINITY ENGINEERING	A1		2,085.00		2,085.00	0.00		100
723903	07064-2R	07 2009	INFINITY ENGINEERING	F1		0.00		0.00	0.00		
723903	07064-2R	08 2009	INFINITY ENGINEERING	A1		0.00		0.00	0.00		
723903	07064-2R		CONV TO LAGOV 4400011715			424.90-		0.00	424.90-		
			TOTAL CONTRACT 723903		07/19/2013	9,677.10	06/24/2016	9,677.10	0.00	04/04/2049	
736849	07064-2R	01 2015	A1 ELEVATOR SERVICE LLC	CN		148,856.44		148,856.44	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736849	07064-2R	90	RETAINAGE WITHELD	CN			14,885.64-			
736849	07064-2R	91	RETAINAGE PAID	CN			14,885.64	0.00		
TOTAL PROJECT 07064-2R/ F.01001047		263-OLD US MINT ELEV CONTROLS		08/10/2015	148,856.44	07/28/2016	148,856.44	0.00	02/07/2016	
TOTAL CONTRACT 736849					158,533.54		158,533.54	0.00		
734087	07064-2S	01 2007	ROBERT L LUNSFORD AIA	F1	17,890.00		17,890.00	0.00		100
734087	07064-2S	01 2010	ROBERT L LUNSFORD AIA	F1	8,681.00		8,681.00	0.00		100
734087	07064-2S	02 2016	ROBERT L LUNSFORD AIA	F1	423.00		153.06	269.94		36
734087	07064-2S		CONV TO LAGOV 4400011702		269.94-		0.00	269.94-		
TOTAL CONTRACT 734087				01/07/2015	26,724.06	03/10/2017	26,724.06	0.00	04/04/2049	
736906	07064-2S	01 2016	CROWN ARCHITECTURAL METAL	CN	213,200.00		213,200.00	0.00		100
736906	07064-2S	03 2016	CROWN ARCHITECTURAL METAL	CN	3,827.40		3,827.40	0.00		100
736906	07064-2S	90	RETAINAGE WITHELD	CN			38,906.40-			
736906	07064-2S	91	RETAINAGE PAID	CN			38,906.40	0.00		
TOTAL CONTRACT 736906				09/28/2015	217,027.40	01/18/2017	217,027.40	0.00	05/02/2016	
TOTAL PROJECT 07064-2S/ F.01001048		413-HUNT CC RPL ROOF-FOX7 DORM			243,751.46		243,751.46	0.00		
734087	07064-2T	02 2007	ROBERT L LUNSFORD AIA	F1	0.00		0.00	0.00		
734087	07064-2T		CONV TO LAGOV 4400011702		0.00		0.00	0.00		
TOTAL CONTRACT 734087				01/07/2015	0.00	03/10/2017	0.00	0.00	04/04/2049	
736906	07064-2T	02 2016	CROWN ARCHITECTURAL METAL	CN	154,260.00		154,260.00	0.00		100
736906	07064-2T	04 2016	CROWN ARCHITECTURAL METAL	PL	14,600.00		14,600.00	0.00		100
736906	07064-2T	05 2016	CROWN ARCHITECTURAL METAL	LD	0.00		0.00	0.00		
736906	07064-2S		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 736906				09/28/2015	168,860.00	01/18/2017	168,860.00	0.00	05/02/2016	
TOTAL PROJECT 07064-2T/ F.01001049		406-LCIW RPL ROOF-INFIRMARY			168,860.00		168,860.00	0.00		
734424	07064-2U	01 2007	GD ARCHITECTURE LLC	R2	844.87		844.87	0.00		100
734424	07064-2U	01 2008	GD ARCHITECTURE LLC	F1	20,605.00		20,605.00	0.00		100
734424	07064-2U	01 2010	GD ARCHITECTURE LLC	R1	4,500.00		4,500.00	0.00		100
734424	07064-2U	01 2016	GD ARCHITECTURE LLC	R2	10,044.80		10,044.80	0.00		100
734424	07064-2U	02 2008	GD ARCHITECTURE LLC	R2	1,485.33		1,485.33	0.00		100
734424	07064-2U	02 2016	GD ARCHITECTURE LLC	R3	187.75		187.75	0.00		100
734424	07064-2U	03 2008	GD ARCHITECTURE LLC	F1	11,095.00		11,095.00	0.00		100
TOTAL CONTRACT 734424				02/02/2015	48,762.75	03/21/2017	48,762.75	0.00	04/04/2049	
735506	07064-2U	01 2014	AIMS GROUP INC	CN	0.00		0.00	0.00		
735506	07064-2U	02 2014	AIMS GROUP INC	PR	3,800.00		3,800.00	0.00		100
TOTAL CONTRACT 735506				04/20/2015	3,800.00	10/02/2015	3,800.00	0.00	06/19/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736877	07064-2U	01 2015	MCINERNEY & ASSOCIATES INC	CN		437,763.00		437,763.00	0.00		100
736877	07064-2U	02 2015	MCINERNEY & ASSOCIATES INC	PL		15,165.00		15,165.00	0.00		100
736877	07064-2U	90	RETAINAGE WITHELD	PL				45,292.80-			
736877	07064-2U	91	RETAINAGE PAID	PL				45,292.80	0.00		
TOTAL CONTRACT 736877						08/24/2015	452,928.00	07/15/2016	452,928.00	0.00	01/22/2016
TOTAL PROJECT 07064-2U/ F.01001050		400-DOC HQ RPL WINDOWS BLDG 10				505,490.75		505,490.75	0.00		
733166	07064-2V	01 2007	PYRAMID INSTRUMENTATION &	CN		98,000.57		98,000.57	0.00		100
733166	07064-2V	01 2014	PYRAMID INSTRUMENTATION &	CN		2,628.43		2,628.43	0.00		100
733166	07064-2V	90	RETAINAGE WITHELD	CN				10,062.90-			
733166	07064-2V	91	RETAINAGE PAID	CN				10,062.90	0.00		
TOTAL CONTRACT 733166						04/28/2014	100,629.00	09/18/2015	100,629.00	0.00	11/30/2014
TOTAL PROJECT 07064-2V/ F.01001051		751-SOWELA(ELECTRICAL REPAIR)				100,629.00		100,629.00	0.00		
733224	07064-2W	01 2007	HUGHES MECHANICAL CONTRACTORS	CN		43,564.00		43,564.00	0.00		100
733224	07064-2W	90	RETAINAGE WITHELD	CN				4,356.40-			
733224	07064-2W	91	RETAINAGE PAID	CN				4,356.40	0.00		
TOTAL CONTRACT 733224						05/21/2014	43,564.00	01/30/2015	43,564.00	0.00	09/16/2014
TOTAL PROJECT 07064-2W/ F.01001052		609-LSU PENNINGTON(A7 2008#10)				43,564.00		43,564.00	0.00		
652568	07064-2X	01 2010	MARRERO, COUVILLON &	F1		11,999.00		11,999.00	0.00		100
652568	07064-2X	01 2015	MARRERO, COUVILLON &	A1		6,584.00		6,584.00	0.00		100
652568	07064-2X		CONV TO LAGOV 4400012173			0.00		0.00	0.00		
TOTAL CONTRACT 652568						06/05/2007	18,583.00	02/10/2017	18,583.00	0.00	04/04/2049
736884	07064-2X	01 2015	BERNHARD BROTHERS MECHANICAL	CN		288,000.00		288,000.00	0.00		100
736884	07064-2X	01 2016	BERNHARD BROTHERS MECHANICAL	CN		26,977.00		26,977.00	0.00		100
736884	07064-2X	02 2016	BERNHARD BROTHERS MECHANICAL	CN		23,209.00		23,209.00	0.00		100
736884	07064-2X	03 2016	BERNHARD BROTHERS MECHANICAL	CN		11,269.00		11,269.00	0.00		100
736884	07064-2X	04 2016	BERNHARD BROTHERS MECHANICAL	PL		250.00		250.00	0.00		100
736884	07064-2X	90	RETAINAGE WITHELD	PL				34,970.50-			
736884	07064-2X	91	RETAINAGE PAID	PL				34,970.50	0.00		
TOTAL CONTRACT 736884						09/08/2015	349,705.00	05/13/2016	349,705.00	0.00	02/10/2016
TOTAL PROJECT 07064-2X/ F.01001053		319-DHH VILLA WATER HTR REPLC				368,288.00		368,288.00	0.00		
665328	07064-34	01 2007	M & E CONSULTING INC	F1		319.66		319.66	0.00		100
665328	07064-34	01 2010	M & E CONSULTING INC	F1		31,561.34		31,561.34	0.00		100
665328	07064-34	02 2007	M & E CONSULTING INC	R1		0.00		0.00	0.00		
665328	07064-34	02 2010	M & E CONSULTING INC	R1		875.00		875.00	0.00		100
TOTAL CONTRACT 665328						03/26/2008	32,756.00	09/14/2010	32,756.00	0.00	04/04/2049

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673037	07064-34	01	2007	ACA MECHANICAL INDUSTRIAL LLC	CN		0.00		0.00	0.00		
673037	07064-34	01	2010	ACA MECHANICAL INDUSTRIAL LLC	CN		199,240.00		199,240.00	0.00		100
673037	07064-34	90		RETAINAGE WITHELD	CN				19,924.00-			
673037	07064-34	91		RETAINAGE PAID	CN				19,924.00	0.00		
TOTAL PROJECT 07064-34/ F.01001057				331-CLSH UNIT 6 CHILLER UNITS		12/15/2008	199,240.00	04/23/2010	199,240.00	0.00	09/08/2009	
TOTAL PROJECT 07064-34/ F.01001057				331-CLSH UNIT 6 CHILLER UNITS			231,996.00		231,996.00	0.00		
718225	07064-3B	01	2013	BERNHARD MECHANICAL	CN		23,768.00		23,768.00	0.00		100
718225	07064-3B	02	2013	BERNHARD MECHANICAL	CN		779.00		779.00	0.00		100
TOTAL PROJECT 07064-3B/ F.01001060				623-GSU S1#6 TH HARRIS AUDHVAC		11/19/2012	24,547.00	04/12/2013	24,547.00	0.00	04/04/2049	
TOTAL PROJECT 07064-3B/ F.01001060				623-GSU S1#6 TH HARRIS AUDHVAC			24,547.00		24,547.00	0.00		
727795	07064-3C	01	2008	KOCH AND WILSON ARCHITECTS APC	F1		12,955.00		12,825.45	129.55		99
727795	07064-3C			CONV TO LAGOV 4400012022			129.55-		0.00	129.55-		
TOTAL PROJECT 07064-3C/ F.01001061				263-CRT CABILDO ROOFING REPRS		03/11/2014	12,825.45	06/13/2017	12,825.45	0.00	04/04/2049	
732946	07064-3C	01	2012	ROOF TECHNOLOGIES INC	CN		139,550.00		139,550.00	0.00		100
732946	07064-3C	90		RETAINAGE WITHELD	CN				13,955.00-			
732946	07064-3C	91		RETAINAGE PAID	CN				13,955.00	0.00		
TOTAL PROJECT 07064-3C/ F.01001061				263-CRT CABILDO ROOFING REPRS		10/27/2014	139,550.00	06/05/2015	139,550.00	0.00	01/26/2015	
TOTAL PROJECT 07064-3C/ F.01001061				263-CRT CABILDO ROOFING REPRS			152,375.45		152,375.45	0.00		
735880	07064-3D	01	2010	LAYNE CHRISTENSEN COMPANY	CN		20,029.00		20,029.00	0.00		100
735880	07064-3D	90		RETAINAGE WITHELD	CN				2,002.90-			
735880	07064-3D	91		RETAINAGE PAID	CN				2,002.90	0.00		
TOTAL PROJECT 07064-3D/ F.01001062				402-DOC(#19)LSP RPR WATER WELL		01/30/2015	20,029.00	09/01/2015	20,029.00	0.00	03/02/2015	
TOTAL PROJECT 07064-3D/ F.01001062				402-DOC(#19)LSP RPR WATER WELL			20,029.00		20,029.00	0.00		
734428	07064-3E	01	2008	THOMAS & PARKER WATERPROOFING	OC		8,399.00		8,399.00	0.00		100
734428	07064-3E	90		RETAINAGE WITHELD	OC				839.90-			
734428	07064-3E	91		RETAINAGE PAID	OC				839.90	0.00		
TOTAL PROJECT 07064-3E/ F.01001063				611-LSUHSC/S-WNDW/WALL RPR		02/16/2015	8,399.00	04/07/2015	8,399.00	0.00	08/16/2015	
TOTAL PROJECT 07064-3E/ F.01001063				611-LSUHSC/S-WNDW/WALL RPR			8,399.00		8,399.00	0.00		
737032	07064-3F	01	2016	STRATOS ELEVATOR INC	CN		80,000.00		80,000.00	0.00		100
737032	07064-3F	90		RETAINAGE WITHELD	CN				12,880.00-			
737032	07064-3F	91		RETAINAGE PAID	CN				12,880.00	0.00		
TOTAL PROJECT 07064-3F/ F.01001064				611-LSUHSC/S-WNDW/WALL RPR		07/16/2015	80,000.00	03/16/2016	80,000.00	0.00	12/09/2015	
TOTAL PROJECT 07064-3F/ F.01001064				611-LSUHSC/S-WNDW/WALL RPR			8,399.00		8,399.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001064	402-D0C(#8)	LSP ELEV REPAIR			80,000.00		80,000.00	0.00		
728242	07064-3G	01 2007	JERRY M CAMPBELL & ASSOC APAC	F1		2,814.51		2,814.51	0.00		100
728242	07064-3G	01 2009	JERRY M CAMPBELL & ASSOC APAC	F1		5,577.49		5,577.49	0.00		100
			TOTAL CONTRACT 728242		07/03/2007	8,392.00	01/19/2017	8,392.00	0.00	04/04/2049	
734979	07064-3G	01 2014	MVP CONTRACTORS LLC	CN		54,791.00		54,791.00	0.00		100
734979	07064-3G	90	RETAINAGE WITHELD	CN		5,479.10-		5,479.10-			
734979	07064-3G	91	RETAINAGE PAID	CN		5,479.10		5,479.10	0.00		
			TOTAL CONTRACT 734979		12/22/2014	54,791.00	07/19/2016	54,791.00	0.00	01/21/2015	
	TOTAL PROJECT 07064-3G/ F.01001065	617-SUN0(#5)	GYP BOARD REPAIRS			63,183.00		63,183.00	0.00		
734335	07064-3I	01 2008	JOHN J GUTH ASSOCIATES INC	F1		29,000.00		29,000.00	0.00		100
			TOTAL CONTRACT 734335		11/21/2014	29,000.00	02/19/2016	29,000.00	0.00	11/20/2015	
735504	07064-3I	01 2014	BYRNES MECHANICAL	CN		192,200.00		192,200.00	0.00		100
735504	07064-3I	90	RETAINAGE WITHELD	CN		19,220.00-		19,220.00-			
735504	07064-3I	91	RETAINAGE PAID	CN		19,220.00		19,220.00	0.00		
			TOTAL CONTRACT 735504		04/09/2015	192,200.00	11/10/2015	192,200.00	0.00	08/20/2015	
	TOTAL PROJECT 07064-3I/ F.01001067	625-LATECH(#1)	AHU REPLACEMENT			221,200.00		221,200.00	0.00		
734521	07064-3K	01 2008	FITZGERALD CONTRACTORS LLC	CN		114,146.98		114,146.98	0.00		100
734521	07064-3K	01 2010	FITZGERALD CONTRACTORS LLC	CN		1,268.00		1,268.00	0.00		100
734521	07064-3K	01 2013	FITZGERALD CONTRACTORS LLC	CN		167,753.02		167,753.02	0.00		100
734521	07064-3K	01 2014	FITZGERALD CONTRACTORS LLC	CN		41,981.00		41,981.00	0.00		100
734521	07064-3K	90	RETAINAGE WITHELD	CN		32,514.90-		32,514.90-			
734521	07064-3K	91	RETAINAGE PAID	CN		32,514.90		32,514.90	0.00		
			TOTAL CONTRACT 734521		01/05/2015	325,149.00	07/21/2015	325,149.00	0.00	03/15/2015	
	TOTAL PROJECT 07064-3K/ F.01001069	618-SUSHR	BOILER REPL ACT24/13			325,149.00		325,149.00	0.00		
734640	07064-3L	01 2013	ASSOCIATED DESIGN GROUP INC	F1		15,479.87		15,479.87	0.00		100
			TOTAL CONTRACT 734640		12/10/2014	15,479.87	11/13/2015	15,479.87	0.00	12/10/2015	
736831	07064-3L	01 2015	SUNSTREAM INC	CN		117,900.00		117,900.00	0.00		100
736831	07064-3L	90	RETAINAGE WITHELD	CN		11,790.00-		11,790.00-			
736831	07064-3L	91	RETAINAGE PAID	CN		11,790.00		11,790.00	0.00		
			TOTAL CONTRACT 736831		06/25/2015	117,900.00	03/22/2016	117,900.00	0.00	10/30/2015	
	TOTAL PROJECT 07064-3L/ F.01001070	631-NSU(#1)	ELEC UPGRD POWR PLT			133,379.87		133,379.87	0.00		
736431	07064-3Q	01 2012	LS WOMACK INC	CN		4,475.00		4,475.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736431	07064-3Q	02 2010	LS WOMACK INC	CN		381,134.00		381,134.00	0.00		100
736431	07064-3Q	03 2010	LS WOMACK INC	PL		12,800.00		12,800.00	0.00		100
736431	07064-3Q	90	RETAINAGE WITHELD	PL				42,425.20-			
736431	07064-3Q	91	RETAINAGE PAID	PL				42,425.20	0.00		
			TOTAL CONTRACT 736431		06/29/2015	398,409.00	04/01/2016	398,409.00	0.00	10/15/2015	
TOTAL PROJECT 07064-3Q/ F.01001073		616-SUBR(#5)DRAINAGE/CULVT RPR				398,409.00		398,409.00	0.00		
736914	07064-3T	01 2016	J M BOILER COMBUSTION CONTROL	OC		24,628.55		24,628.55	0.00		100
			TOTAL CONTRACT 736914		09/28/2015	24,628.55	12/22/2015	24,628.55	0.00	12/28/2015	
TOTAL PROJECT 07064-3T/ F.01001076		337-DHH/FORENSIC(#1)RPL BOILER				24,628.55		24,628.55	0.00		
736299	07064-3U	01 2010	RIBBECK CONSTRUCTION CORP	CN		459,308.36		459,308.36	0.00		100
736299	07064-3U	01 2016	RIBBECK CONSTRUCTION CORP	CN		214,008.74		214,008.74	0.00		100
736299	07064-3U	02 2010	RIBBECK CONSTRUCTION CORP	LR		0.00		0.00	0.00		
736299	07064-3U	02 2016	RIBBECK CONSTRUCTION CORP	CN		0.00		0.00	0.00		
736299	07064-3U	03 2016	RIBBECK CONSTRUCTION CORP	LR		0.00		0.00	0.00		
736299	07064-3U	90	RETAINAGE WITHELD	LR				88,031.90-			
736299	07064-3U	91	RETAINAGE PAID	LR				88,031.90	0.00		
			TOTAL CONTRACT 736299		06/22/2015	673,317.10	12/29/2016	673,317.10	0.00	06/22/2016	
TOTAL PROJECT 07064-3U/ F.01001077		627-MCNEESE-RENOV. ALPHA HALL				673,317.10		673,317.10	0.00		
735720	07064-3W	01 2010	AIMS GROUP INC	PR		1,785.00		1,785.00	0.00		100
			TOTAL CONTRACT 735720		05/11/2015	1,785.00	07/14/2015	1,785.00	0.00	05/11/2016	
737091	07064-3W	01 2016	STUMPF WATERPROOFING CO LLC	CN		98,120.00		98,120.00	0.00		100
737091	07064-3W	90	RETAINAGE WITHELD	CN				9,812.00-			
737091	07064-3W	91	RETAINAGE PAID	CN				9,812.00	0.00		
			TOTAL CONTRACT 737091		05/09/2016	98,120.00	05/23/2017	98,120.00	0.00	09/14/2016	
737125	07064-3W	01 2016	AIMS GROUP INC	F1		4,305.00		4,305.00	0.00		100
			TOTAL CONTRACT 737125		05/12/2016	4,305.00	10/04/2016	4,305.00	0.00	05/11/2017	
TOTAL PROJECT 07064-3W/ F.01001079		263-CRT/OLD US MINT WINDOW RPR				104,210.00		104,210.00	0.00		
656584	07064-41	01 2007	DIAMOND ELECTRICAL COMPANY INC	CN		24,900.00		24,900.00	0.00		100
656584	07064-41	90	RETAINAGE WITHELD	CN				2,490.00-			
656584	07064-41	91	RETAINAGE PAID	CN				2,490.00	0.00		
			TOTAL CONTRACT 656584		06/19/2007	24,900.00	10/23/2007	24,900.00	0.00	06/21/2007	
TOTAL PROJECT 07064-41/ F.01001082		609-PENNINGTON EMER EXITLIGHT				24,900.00		24,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
656631	07064-42	01 2007	KDM ELECTRIC LLC	CN	27,750.00		27,750.00	0.00		100
656631	07064-42	90	RETAINAGE WITHELD	CN			2,775.00-			
656631	07064-42	91	RETAINAGE PAID	CN			2,775.00	0.00		
TOTAL PROJECT 07064-42/ F.01001083			602-LSU/A(#7)RPL ELECTRICAL PA		27,750.00	11/30/2007	27,750.00	0.00	08/20/2007	
658077	07064-43	01 2007	ASSOCIATED DESIGN GROUP INC	F1	38,348.00		38,348.00	0.00		100
TOTAL CONTRACT 658077				09/13/2007	38,348.00	04/10/2012	38,348.00	0.00	04/04/2049	
684811	07064-43	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN	0.00		0.00	0.00		
684811	07064-43	01 2010	ACA MECHANICAL INDUSTRIAL LLC	CN	47,908.00		47,908.00	0.00		100
684811	07064-43	01 2011	ACA MECHANICAL INDUSTRIAL LLC	CN	162,600.18		162,600.18	0.00		100
684811	07064-43	90	RETAINAGE WITHELD	CN			21,050.82-			
684811	07064-43	91	RETAINAGE PAID	CN			21,050.82	0.00		
TOTAL CONTRACT 684811				09/12/2009	210,508.18	05/06/2011	210,508.18	0.00	02/15/2011	
TOTAL PROJECT 07064-43/ F.01001084			631-NSU(#2)KYSER HALL HVAC IMP		248,856.18		248,856.18	0.00		
656937	07064-44	01 2007	VERGES MECHANICAL CONTRACTORS	CN	24,900.00		24,900.00	0.00		100
656937	07064-44	90	RETAINAGE WITHELD	CN			2,490.00-			
656937	07064-44	91	RETAINAGE PAID	CN			2,490.00	0.00		
TOTAL CONTRACT 656937				08/28/2007	24,900.00	04/08/2008	24,900.00	0.00	09/27/2007	
TOTAL PROJECT 07064-44/ F.01001085			603-#9 UNO ENG BLDG LIEBERT UN		24,900.00		24,900.00	0.00		
656950	07064-45	01 2007	WATTS DIDIER ARCHITECTS LLC	F1	0.00		0.00	0.00		
656950	07064-45	01 2010	WATTS DIDIER ARCHITECTS LLC	F1	39,221.92		39,221.92	0.00		100
TOTAL CONTRACT 656950				07/19/2007	39,221.92	04/17/2009	39,221.92	0.00	07/18/2010	
661544	07064-45	01 2007	MERRITT MCDONALD CONSTRUCTION	CN	0.00		0.00	0.00		
661544	07064-45	01 2010	MERRITT MCDONALD CONSTRUCTION	CN	346,287.29		346,287.29	0.00		100
661544	07064-45	90	RETAINAGE WITHELD	CN			34,628.73-			
661544	07064-45	91	RETAINAGE PAID	CN			34,628.73	0.00		
TOTAL CONTRACT 661544				01/14/2008	346,287.29	04/17/2009	346,287.29	0.00	10/04/2008	
TOTAL PROJECT 07064-45/ F.01001086			601-LSU/BR(#15)CEBA EXT DOOR R		385,509.21		385,509.21	0.00		
657576	07064-46	01 2007	VERGES MECHANICAL CONTRACTORS	CN	21,300.00		21,300.00	0.00		100
657576	07064-46	90	RETAINAGE WITHELD	CN			2,130.00-			
657576	07064-46	91	RETAINAGE PAID	CN			2,130.00	0.00		
TOTAL CONTRACT 657576				09/19/2007	21,300.00	03/24/2009	21,300.00	0.00	10/19/2007	
TOTAL PROJECT 07064-46/ F.01001087			603-UNO(#1&2)LIBRARY HEAT/CHIL		21,300.00		21,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657449	07064-47	01 2007	FACILITY AUTOMATION INC	CN		0.00		0.00	0.00		
657449	07064-47	01 2010	FACILITY AUTOMATION INC	CN		98,756.00		98,756.00	0.00		100
657449	07064-47	90	RETAINAGE WITHELD	CN				9,875.60-			
657449	07064-47	91	RETAINAGE PAID	CN				9,875.60	0.00		
			TOTAL CONTRACT 657449		09/26/2007	98,756.00	09/19/2008	98,756.00	0.00	02/28/2008	
TOTAL PROJECT 07064-47/ F.01001088			601-LSU/BR(#23)VET MEDICINE			98,756.00		98,756.00	0.00		
658019	07064-49	01 2007	CONTROL & INSTRUMENT SERVICES	CN		17,550.00		17,550.00	0.00		100
			TOTAL CONTRACT 658019		08/27/2007	17,550.00	02/22/2008	17,550.00	0.00	12/15/2007	
TOTAL PROJECT 07064-49/ F.01001090			605-LSU/E # 3 H&PE BOILER PROJ			17,550.00		17,550.00	0.00		
728374	07064-4A	01 2010	OWEN & WHITE INC	F1		12,957.70		0.00	12,957.70		
728374	07064-4A	01 2015	OWEN & WHITE INC	F1		0.00		0.00	0.00		
728374	07064-4A	01 2016	OWEN & WHITE INC	F1		10,014.30		10,014.30	0.00		100
728374	07064-4A		CONV TO LAGOV 4400011708			12,957.70-		0.00	12,957.70-		
			TOTAL CONTRACT 728374		04/14/2014	10,014.30	03/17/2017	10,014.30	0.00	04/04/2049	
737342	07064-4A	01 2017	UTILITY SERVICE CO INC	CN		0.00		0.00	0.00		
737342	07064-4A		CONV TO LAGOV 4400011861			0.00		0.00	0.00		
			TOTAL CONTRACT 737342		05/08/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 07064-4A/ F.01001091			320-VILLA FELICIANA WTR TOWER			10,014.30		10,014.30	0.00		
737328	07064-4D	01 2017	NESBIT & ASSOCIATES LLC	F1		39,936.00		20,367.36	19,568.64		51
737328	07064-4D		CONV TO LAGOV 4400011499			19,568.64-		0.00	19,568.64-		
			TOTAL CONTRACT 737328		04/03/2017	20,367.36	06/30/2017	20,367.36	0.00	04/04/2049	
TOTAL PROJECT 07064-4D/ F.01001094			512-WLF/D7-RPL EMERG.GENERATOR			20,367.36		20,367.36	0.00		
737331	07064-4E	01 2012	SANDERS ENGINEERING INC	R1		4,180.00		4,180.00	0.00		100
737331	07064-4E	01 2017	SANDERS ENGINEERING INC	F1		35,690.00		5,353.50	30,336.50		15
737331	07064-4E		CONV TO LAGOV 4400011497			30,336.50-		0.00	30,336.50-		
			TOTAL CONTRACT 737331		04/04/2017	9,533.50	07/21/2017	9,533.50	0.00	04/04/2049	
TOTAL PROJECT 07064-4E/ F.01001095			512-WLF/D7-RPLC HVAC EQUIPMENT			9,533.50		9,533.50	0.00		
727795	07064-4F	01 2013	KOCH AND WILSON ARCHITECTS APC	F1		0.00		0.00	0.00		
727795	07064-4F	01 2017	KOCH AND WILSON ARCHITECTS APC	F1		0.00		0.00	0.00		
727795	07064-4F		CONV TO LAGOV 4400012022			0.00		0.00	0.00		
			TOTAL CONTRACT 727795		03/11/2014	0.00	06/13/2017	0.00	0.00	04/04/2049	
737374	07064-4F	01 2010	ASSOCIATED WATERPROOFING CORP	CN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737374	07064-4F	90	RETAINAGE WITHELD	CN				4,218.00-			
737374	07064-4F	91	RETAINAGE PAID	CN				0.00	4,218.00		
737374	07064-4F	91	RETAINAGE PAID LAGOV					4,218.00	0.00		
737374	07064-4F		CONV TO LAGOV 4400011912			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 737374		06/19/2017	0.00	09/20/2018	0.00	0.00	04/04/2049	
07064-4F/ F.01001096			263-CRT/CABILDO EXT RESTORATIN			0.00		0.00	0.00		
737381	07064-4G	01 2010	KEVIN J SMITH CONSTRUCTION CO	CN		0.00		0.00	0.00		
737381	07064-4G	01 2012	KEVIN J SMITH CONSTRUCTION CO	CN		0.00		0.00	0.00		
737381	07064-4G		CONV TO LAGOV 4400012091			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 737381		07/03/2017	0.00		0.00	0.00	04/04/2049	
07064-4G/ F.01001097			263-CRT/EXT RESTORATION-PRESBY			0.00		0.00	0.00		
737309	07064-4H	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1		0.00		0.00	0.00		
737309	07064-4H	01 2017	ASSAF, SIMONEAUX, TAUZIN &	F1		0.00		0.00	0.00		
737309	07064-4H	02 2017	ASSAF, SIMONEAUX, TAUZIN &	F1		22,885.00		11,671.35	11,213.65		51
737309	07064-4H		CONV TO LAGOV 4400011530			11,213.65-		0.00	11,213.65-		
TOTAL PROJECT			TOTAL CONTRACT 737309		03/13/2017	11,671.35	07/07/2017	11,671.35	0.00	04/04/2049	
07064-4H/ F.01001098			131-VET/MECH&ENVIRO MODIFCATIN			11,671.35		11,671.35	0.00		
737290	07064-4J	01 2017	TOLEDO CENTER CARPETS LLC	CN		18,032.95		18,032.95	0.00		100
737290	07064-4J	90	RETAINAGE WITHELD	CN				1,803.30-			
737290	07064-4J	91	RETAINAGE PAID	CN				1,803.30	0.00		
TOTAL PROJECT			TOTAL CONTRACT 737290		12/09/2016	18,032.95	07/18/2017	18,032.95	0.00	12/13/2016	
07064-4J/ F.01001100			774-NWLTC/SABINE-FLOOR REPAIR			18,032.95		18,032.95	0.00		
737380	07064-4L	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1		0.00		0.00	0.00		
737380	07064-4L		CONV TO LAGOV 4400012001			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 737380		06/09/2017	0.00		0.00	0.00	04/04/2049	
07064-4L/ F.01001102			207-ST CAPITOL/RPL VOLT FEEDER			0.00		0.00	0.00		
737362	07064-4N	01 2017	AILLET, FENNER, JOLLY &	F1		0.00		0.00	0.00		
737362	07064-4N		CONV TO LAGOV 4400011516			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 737362		05/22/2017	0.00		0.00	0.00	04/04/2049	
07064-4N/ F.01001104			139-MECH EQP RPLC ST EXHBT MUS			0.00		0.00	0.00		
737355	07064-4R	01 2017	HOUSTON J LIRETTE JR	F1		1,806.50		1,806.50	0.00		100
737355	07064-4R		CONV TO LAGOV 4400011518			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-4R/ F.01001107		674-LUMCON/WATERPROOFING-LAB.	TOTAL CONTRACT 737355	05/09/2017	1,806.50	07/07/2017	1,806.50	0.00	04/04/2049	
					1,806.50		1,806.50	0.00		
658023	07064-50	01 2007	SIEMENS INDUSTRY INC	CN	8,472.00		8,472.00	0.00		100
658023	07064-50	90	RETAINAGE WITHELD	CN			847.20-			
658023	07064-50	91	RETAINAGE PAID	CN			847.20	0.00		
TOTAL PROJECT 07064-50/ F.01001116		605-LSU/E # 4 H&PE BOIL CONTRO	TOTAL CONTRACT 658023	08/27/2007	8,472.00	06/06/2008	8,472.00	0.00	11/12/2007	
					8,472.00		8,472.00	0.00		
660283	07064-51	01 2007	IMC CONSULTING ENGINEERS INC	F1	16,277.16		16,277.16	0.00		100
660283	07064-51	02 2007	IMC CONSULTING ENGINEERS INC	R1	3,575.00		3,575.00	0.00		100
TOTAL PROJECT 07064-51/ F.01001117		338-NOAH REPAIR 2ND FLR RESTRM	TOTAL CONTRACT 660283	10/29/2007	19,852.16	05/15/2009	19,852.16	0.00	04/04/2049	
					19,852.16		19,852.16	0.00		
661114	07064-52	01 2007	TIMOTHY M BRANDON ARCHITECT	F1	2,436.00		2,436.00	0.00		100
661114	07064-52	01 2010	TIMOTHY M BRANDON ARCHITECT	F1	36,858.00		36,858.00	0.00		100
TOTAL PROJECT 07064-52/ F.01001118		130-N/E LA WAR VET HOME ROOF,W	TOTAL CONTRACT 661114	12/20/2007	39,294.00	03/20/2012	39,294.00	0.00	04/04/2049	
673315	07064-52	01 2007	TRAXLER CONSTRUCTION CO INC	CN	0.00		0.00	0.00		
673315	07064-52	01 2010	TRAXLER CONSTRUCTION CO INC	CN	541,450.00		541,450.00	0.00		100
673315	07064-52	01 2011	TRAXLER CONSTRUCTION CO INC	CN	21,874.64		21,874.64	0.00		100
673315	07064-52	02 2007	TRAXLER CONSTRUCTION CO INC	PL	0.00		0.00	0.00		
673315	07064-52	02 2011	TRAXLER CONSTRUCTION CO INC	PL	2,500.00		2,500.00	0.00		100
673315	07064-52	90	RETAINAGE WITHELD	PL			27,073.00-			
673315	07064-52	91	RETAINAGE PAID	PL			27,073.00	0.00		
TOTAL PROJECT 07064-53/ F.01001119		625-LA TECH #1 COOL TOWER MADI	TOTAL CONTRACT 673315	01/05/2009	565,824.64	03/19/2010	565,824.64	0.00	10/03/2009	
					605,118.64		605,118.64	0.00		
659730	07064-53	01 2007	THERMO-TECHNICS INC	CN	0.00		0.00	0.00		
659730	07064-53	01 2010	THERMO-TECHNICS INC	CN	153,662.00		153,662.00	0.00		100
659730	07064-53	90	RETAINAGE WITHELD	CN			15,366.20-			
659730	07064-53	91	RETAINAGE PAID	CN			15,366.20	0.00		
TOTAL PROJECT 07064-54/ F.01001120		625-LA TECH #1 COOL TOWER MADI	TOTAL CONTRACT 659730	11/12/2007	153,662.00	08/19/2008	153,662.00	0.00	03/05/2008	
					153,662.00		153,662.00	0.00		
659608	07064-54	01 2007	DAMIEN W SERAUSKAS PE	F1	14,000.00		14,000.00	0.00		100
TOTAL PROJECT 07064-54/ F.01001121			TOTAL CONTRACT 659608	07/12/2007	14,000.00	12/11/2007	14,000.00	0.00	06/30/2008	
670163	07064-54	01 2007	METRO MECHANICAL INC	CN	0.00		0.00	0.00		
670163	07064-54	01 2010	METRO MECHANICAL INC	CN	235,252.77		235,252.77	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670163	07064-54	03 2007	METRO MECHANICAL INC	PL		0.00		0.00	0.00		
670163	07064-54	03 2010	METRO MECHANICAL INC	PL		15,000.00		15,000.00	0.00		100
TOTAL CONTRACT 670163					05/27/2008	250,252.77	06/16/2009	250,252.77	0.00	01/22/2009	
674807	07064-54	01 2007	DAMIEN W SERAUSKAS PE	F1		3,500.00		3,500.00	0.00		100
TOTAL CONTRACT 674807					09/08/2008	3,500.00	06/05/2009	3,500.00	0.00	06/30/2009	
TOTAL PROJECT 07064-54/ F.01001120		634-SLU(#2)	HVAC MCCLIMANS HALL			267,752.77		267,752.77	0.00		
660170	07064-56	01 2007	BAYOU LACOMBE CONSTRUCTION CO	CN		0.00		0.00	0.00		
660170	07064-56	01 2010	BAYOU LACOMBE CONSTRUCTION CO	CN		89,422.00		89,422.00	0.00		100
660170	07064-56	90	RETAINAGE WITHELD	CN				8,942.20-			
660170	07064-56	91	RETAINAGE PAID	CN				8,942.20	0.00		
TOTAL CONTRACT 660170					11/30/2007	89,422.00	04/29/2008	89,422.00	0.00	01/04/2008	
660171	07064-56	01 2007	GILL INDUSTRIES LTD	CN		17,500.00		17,500.00	0.00		100
660171	07064-56	90	RETAINAGE WITHELD	CN				1,750.00-			
660171	07064-56	91	RETAINAGE PAID	CN				1,750.00	0.00		
TOTAL CONTRACT 660171					12/07/2007	17,500.00	06/06/2008	17,500.00	0.00	12/09/2007	
TOTAL PROJECT 07064-56/ F.01001122		601-LSU/BR(#8)	LIFE SCIENCE AHU			106,922.00		106,922.00	0.00		
660904	07064-57	01 2007	SAM B SHORT JR ARCHITECT	F1		1,675.00		1,675.00	0.00		100
660904	07064-57	01 2010	SAM B SHORT JR ARCHITECT	F1		30,202.00		30,202.00	0.00		100
TOTAL CONTRACT 660904					12/20/2007	31,877.00	08/09/2010	31,877.00	0.00	04/04/2049	
672155	07064-57	01 2007	ROOFING ENTERPRISES INC	CN		0.00		0.00	0.00		
672155	07064-57	01 2010	ROOFING ENTERPRISES INC	CN		376,121.84		376,121.84	0.00		100
672155	07064-57	01 2011	ROOFING ENTERPRISES INC	CN		11,994.16		11,994.16	0.00		100
672155	07064-57	02 2007	ROOFING ENTERPRISES INC	PL		0.00		0.00	0.00		
672155	07064-57	02 2011	ROOFING ENTERPRISES INC	PL		5,700.00		5,700.00	0.00		100
672155	07064-57	90	RETAINAGE WITHELD	PL				39,381.60-			
672155	07064-57	91	RETAINAGE PAID	PL				39,381.60	0.00		
TOTAL CONTRACT 672155					11/17/2008	393,816.00	09/16/2010	393,816.00	0.00	04/01/2010	
TOTAL PROJECT 07064-57/ F.01001123		139-ST	ARCHIVES BLDG ROOF/WATE			425,693.00		425,693.00	0.00		
661113	07064-58	01 2007	BROCK ENGINEERING INC	F1		493.35		493.35	0.00		100
661113	07064-58	01 2010	BROCK ENGINEERING INC	F1		48,841.65		48,841.65	0.00		100
TOTAL CONTRACT 661113					12/20/2007	49,335.00	04/16/2010	49,335.00	0.00	04/04/2049	
673673	07064-58	01 2007	VERGES MECHANICAL CONTRACTORS	CN		0.00		0.00	0.00		
673673	07064-58	01 2010	VERGES MECHANICAL CONTRACTORS	CN		326,418.00		326,418.00	0.00		100
673673	07064-58	90	RETAINAGE WITHELD	CN				32,641.80-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673673	07064-58	91	RETAINAGE PAID	CN			32,641.80	0.00		
TOTAL PROJECT 07064-58/ F.01001124			TOTAL CONTRACT 673673	01/12/2009	326,418.00	10/02/2009	326,418.00	0.00	05/13/2009	
		333-SELSH	CAFETERIA PIPING REP		375,753.00		375,753.00	0.00		
660824	07064-59	01 2007	PYBURN & ODOM MCA LLC	F1	0.00		0.00	0.00		
660824	07064-59	01 2010	PYBURN & ODOM MCA LLC	F1	19,657.00		19,657.00	0.00		100
660824	07064-59	02 2007	PYBURN & ODOM MCA LLC	R1	0.00		0.00	0.00		
660824	07064-59	02 2010	PYBURN & ODOM MCA LLC	R1	2,979.90		2,979.90	0.00		100
660824	07064-59	03 2007	PYBURN & ODOM MCA LLC	R2	0.00		0.00	0.00		
660824	07064-59	03 2010	PYBURN & ODOM MCA LLC	R2	7,916.15		7,916.15	0.00		100
			TOTAL CONTRACT 660824	12/20/2007	30,553.05	12/07/2009	30,553.05	0.00	04/04/2049	
672798	07064-59	01 2007	ZIMMER-ESCHETTE SERVICES LLC	CN	155,223.03		155,223.03	0.00		100
672798	07064-59	90	RETAINAGE WITHELD	CN			15,522.30-			
672798	07064-59	91	RETAINAGE PAID	CN			15,522.30	0.00		
			TOTAL CONTRACT 672798	12/01/2008	155,223.03	11/03/2009	155,223.03	0.00	02/05/2009	
TOTAL PROJECT 07064-59/ F.01001125			333-SELSH ASB ABATE CAFETERIA		185,776.08		185,776.08	0.00		
729600	07064-5E	01 2014	MB DESIGN CONSULTANTS LLC	F1	1,029.90		0.00	1,029.90		
729600	07064-5E		CONV TO LAGOV 4400013005		1,029.90-		0.00	1,029.90-		
			TOTAL CONTRACT 729600	03/03/2014	0.00	06/06/2014	0.00	0.00	07/31/2014	
737087	07064-5E	01 2016	TURN KEY CONTRACTORS LLC	CN	34,000.00		34,000.00	0.00		100
737087	07064-5E	90	RETAINAGE WITHELD	CN			3,400.00-			
737087	07064-5E	91	RETAINAGE PAID	CN			3,400.00	0.00		
			TOTAL CONTRACT 737087	03/01/2016	34,000.00	06/09/2017	34,000.00	0.00	06/20/2016	
TOTAL PROJECT 07064-5E/ F.01001130			615-SUBOS(#1)WNDW RPMT THARRIS		34,000.00		34,000.00	0.00		
737360	07064-5L	01 2017	KRAUS CONSTRUCTION INC	CN	126,700.00		71,600.00	55,100.00		56
737360	07064-5L	90	RETAINAGE WITHELD	CN			7,160.00-			
737360	07064-5L	91	RETAINAGE PAID	CN			0.00	7,160.00		
737360	07064-5L	91	RETAINAGE PAID LAGOV				7,160.00	0.00		
737360	07064-5L		CONV TO LAGOV 4400012291		55,100.00-		0.00	55,100.00-		
			TOTAL CONTRACT 737360	05/15/2017	71,600.00	12/08/2017	71,600.00	0.00	07/28/2017	
TOTAL PROJECT 07064-5L/ F.01001137			627-MSU/ADA STAIRS		71,600.00		71,600.00	0.00		
660251	07064-60	02 2007	HIGHROAD SOLUTIONS INC	CN	0.00		0.00	0.00		
660251	07064-60	02 2010	HIGHROAD SOLUTIONS INC	CN	37,846.87		37,846.87	0.00		100
660251	07064-60	90	RETAINAGE WITHELD	CN			9,784.69-			
660251	07064-60	91	RETAINAGE PAID	CN			9,784.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 660251		12/14/2007	37,846.87	08/28/2008	37,846.87	0.00	01/18/2008	
661651	07064-60	01 2007	SANDERS ENGINEERING INC	F1		6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 661651		12/12/2007	6,000.00	02/19/2008	6,000.00	0.00	12/12/2010	
TOTAL PROJECT 07064-60/ F.01001144		601-LSU/BR(#9)	LAKESHORE HVAC			43,846.87		43,846.87	0.00		
660174	07064-61	01 2007	ASCENSION ENVIRONMENTAL SVC	CN		15,450.00		15,450.00	0.00		100
660174	07064-61	90	RETAINAGE WITHELD	CN				1,545.00-			
660174	07064-61	91	RETAINAGE PAID	CN				1,545.00	0.00		
			TOTAL CONTRACT 660174		11/05/2007	15,450.00	04/08/2008	15,450.00	0.00	11/09/2007	
TOTAL PROJECT 07064-61/ F.01001145		601-LSU/BR(#13)	ALLEN HALL WATE			15,450.00		15,450.00	0.00		
660519	07064-62	01 2007	ALLRITE ELECTRIC INC	CN		0.00		0.00	0.00		
660519	07064-62	01 2010	ALLRITE ELECTRIC INC	CN		48,630.00		48,630.00	0.00		100
660519	07064-62	90	RETAINAGE WITHELD	CN				4,863.00-			
660519	07064-62	91	RETAINAGE PAID	CN				4,863.00	0.00		
			TOTAL CONTRACT 660519		11/12/2007	48,630.00	05/30/2008	48,630.00	0.00	01/01/2008	
660523	07064-62	01 2007	INSULATION TECHNOLOGIES INC	CN		10,050.00		10,050.00	0.00		100
660523	07064-62	90	RETAINAGE WITHELD	CN				1,005.00-			
660523	07064-62	91	RETAINAGE PAID	CN				1,005.00	0.00		
			TOTAL CONTRACT 660523		12/01/2007	10,050.00	08/29/2008	10,050.00	0.00	12/03/2007	
663691	07064-62	01 2007	CA-PAR ELECTRIC INC	CN		0.00		0.00	0.00		
663691	07064-62	01 2010	CA-PAR ELECTRIC INC	CN		166,154.76		166,154.76	0.00		100
663691	07064-62	90	RETAINAGE WITHELD	CN				16,615.48-			
663691	07064-62	91	RETAINAGE PAID	CN				16,615.48	0.00		
			TOTAL CONTRACT 663691		03/10/2008	166,154.76	04/17/2009	166,154.76	0.00	10/15/2008	
TOTAL PROJECT 07064-62/ F.01001146		601-LSU/BR(#7)	FIRE ALARM THOMA			224,834.76		224,834.76	0.00		
660515	07064-64	01 2007	E & E INDUSTRIAL SERVICES INC	CN		7,200.00		7,200.00	0.00		100
660515	07064-64	90	RETAINAGE WITHELD	CN				720.00-			
660515	07064-64	91	RETAINAGE PAID	CN				720.00	0.00		
			TOTAL CONTRACT 660515		11/09/2007	7,200.00	04/04/2008	7,200.00	0.00	11/17/2007	
TOTAL PROJECT 07064-64/ F.01001148		601-LSU/BR(#20)	CARPENTER SHOP			7,200.00		7,200.00	0.00		
660591	07064-65	01 2007	UNITED RESTORATION AND	CN		0.00		0.00	0.00		
660591	07064-65	01 2010	UNITED RESTORATION AND	CN		136,725.00		136,725.00	0.00		100
660591	07064-65	90	RETAINAGE WITHELD	CN				13,672.50-			
660591	07064-65	91	RETAINAGE PAID	CN				13,672.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-65/ F.01001149		601-LSU/BR(#21)	STURGIS HALL BR	11/21/2007	136,725.00	08/29/2008	136,725.00	0.00	04/17/2008	
660788	07064-66	01 2007	ARCHITECTURE ASSOCIATES	F1	19,151.17		19,151.17	0.00		100
TOTAL CONTRACT 660788				09/12/2007	19,151.17	12/01/2009	19,151.17	0.00	09/11/2010	
678812	07064-66	01 2007	OUACHITA BUILDERS OF WEST	CN	0.00		0.00	0.00		
678812	07064-66	01 2010	OUACHITA BUILDERS OF WEST	CN	159,183.63		159,183.63	0.00		100
678812	07064-66	90	RETAINAGE WITHELD	CN			15,918.36-			
678812	07064-66	91	RETAINAGE PAID	CN			15,918.36	0.00		
TOTAL CONTRACT 678812				04/01/2009	159,183.63	12/11/2009	159,183.63	0.00	08/08/2009	
TOTAL PROJECT 07064-66/ F.01001150		607-AG STA(#1)	HILL FARM OFFICE		178,334.80		178,334.80	0.00		
663917	07064-70	01 2007	MARRERO, COUVILLON &	F1	23,398.55		23,398.55	0.00		100
663917	07064-70	01 2010	MARRERO, COUVILLON &	F1	43,454.45		43,454.45	0.00		100
TOTAL CONTRACT 663917				02/27/2008	66,853.00	03/21/2013	66,853.00	0.00	04/04/2049	
686227	07064-70	01 2007	GOOTEE CONSTRUCTION INC	CN	1,627.50		1,627.50	0.00		100
686227	07064-70	01 2011	GOOTEE CONSTRUCTION INC	CN	539,673.50		539,673.50	0.00		100
686227	07064-70	02 2007	GOOTEE CONSTRUCTION INC	PL	7,139.00		7,139.00	0.00		100
686227	07064-70	90	RETAINAGE WITHELD	PL			27,422.00-			
686227	07064-70	91	RETAINAGE PAID	PL			27,422.00	0.00		
TOTAL CONTRACT 686227				11/23/2009	548,440.00	07/21/2011	548,440.00	0.00	07/06/2010	
TOTAL PROJECT 07064-70/ F.01001154		263-OLD US MINT	CHILLER REPL		615,293.00		615,293.00	0.00		
661687	07064-71	01 2007	CROSSROADS PLUMBING LLC	CN	22,891.88		22,891.88	0.00		100
661687	07064-71	90	RETAINAGE WITHELD	CN			2,289.19-			
661687	07064-71	91	RETAINAGE PAID	CN			2,289.19	0.00		
TOTAL CONTRACT 661687				11/12/2007	22,891.88	05/06/2008	22,891.88	0.00	01/08/2008	
TOTAL PROJECT 07064-71/ F.01001155		602-LSU/A(#8)	H&PE HOT WTR TANK		22,891.88		22,891.88	0.00		
661488	07064-73	01 2007	VERGES MECHANICAL CONTRACTORS	CN	0.00		0.00	0.00		
661488	07064-73	01 2010	VERGES MECHANICAL CONTRACTORS	CN	90,978.92		90,978.92	0.00		100
661488	07064-73	90	RETAINAGE WITHELD	CN			8,500.00-			
661488	07064-73	91	RETAINAGE PAID	CN			8,500.00	0.00		
TOTAL CONTRACT 661488				01/04/2008	90,978.92	08/19/2009	90,978.92	0.00	02/28/2008	
TOTAL PROJECT 07064-73/ F.01001157		601-LSU/BR(#8)	LIFE SC BLDG AHU		90,978.92		90,978.92	0.00		
661527	07064-74	01 2007	SUN INDUSTRIES LLC	CN	0.00		0.00	0.00		
661527	07064-74	01 2010	SUN INDUSTRIES LLC	CN	49,950.00		49,950.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661527	07064-74	90	RETAINAGE WITHELD	CN			4,995.00-			
661527	07064-74	91	RETAINAGE PAID	CN			4,995.00	0.00		
TOTAL PROJECT 07064-74/ F.01001158		601	LSU/BR(#4)ELECTR ENG TRANS	01/02/2008	49,950.00	01/13/2009	49,950.00	0.00	05/30/2008	
TOTAL CONTRACT 661527					49,950.00		49,950.00	0.00		
661505	07064-75	01 2007	SUN INDUSTRIES LLC	CN	0.00		0.00	0.00		
661505	07064-75	01 2010	SUN INDUSTRIES LLC	CN	36,500.00		36,500.00	0.00		100
661505	07064-75	90	RETAINAGE WITHELD	CN			3,650.00-			
661505	07064-75	91	RETAINAGE PAID	CN			3,650.00	0.00		
TOTAL PROJECT 07064-75/ F.01001159		601	LSU/BR(#5)SVM RPL OIL SWIT	01/02/2008	36,500.00	01/13/2009	36,500.00	0.00	05/30/2008	
TOTAL CONTRACT 661505					36,500.00		36,500.00	0.00		
661537	07064-76	01 2007	INSULATION TECHNOLOGIES INC	CN	9,532.02		9,532.02	0.00		100
661537	07064-76	90	RETAINAGE WITHELD	CN			953.20-			
661537	07064-76	91	RETAINAGE PAID	CN			953.20	0.00		
TOTAL PROJECT 07064-76/ F.01001160		601	LSU/BR(#22)FRANCIONI AHU	01/18/2008	9,532.02	10/24/2008	9,532.02	0.00	01/20/2008	
TOTAL CONTRACT 661537					9,532.02		9,532.02	0.00		
661650	07064-76	01 2007	SANDERS ENGINEERING INC	F1	15,000.00		15,000.00	0.00		100
TOTAL PROJECT 07064-76/ F.01001160		601	LSU/BR(#22)FRANCIONI AHU	12/12/2007	15,000.00	02/19/2008	15,000.00	0.00	12/12/2010	
TOTAL CONTRACT 661650					24,532.02		24,532.02	0.00		
661729	07064-77	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN	0.00		0.00	0.00		
661729	07064-77	01 2010	ACA MECHANICAL INDUSTRIAL LLC	CN	31,845.00		31,845.00	0.00		100
661729	07064-77	90	RETAINAGE WITHELD	CN			3,184.50-			
661729	07064-77	91	RETAINAGE PAID	CN			3,184.50	0.00		
TOTAL PROJECT 07064-77/ F.01001161		602	LSU/A(#3)ABRAMS HALL HVAC	04/30/2007	31,845.00	05/06/2008	31,845.00	0.00	01/23/2008	
TOTAL CONTRACT 661729					31,845.00		31,845.00	0.00		
661645	07064-78	01 2007	HEBERT STEEL COMPANY INC	CN	15,230.00		15,230.00	0.00		100
661645	07064-78	90	RETAINAGE WITHELD	CN			1,523.00-			
661645	07064-78	91	RETAINAGE PAID	CN			1,523.00	0.00		
TOTAL PROJECT 07064-78/ F.01001162		601	LSU/BR(#24)SEA GRANT STAIR	02/04/2008	15,230.00	08/29/2008	15,230.00	0.00	05/01/2008	
TOTAL CONTRACT 661645					15,230.00		15,230.00	0.00		
661646	07064-79	01 2007	MAYEAUX ENGINEERING INC	F1	23,134.00		23,134.00	0.00		100
TOTAL PROJECT 07064-79/ F.01001162		601	LSU/BR(#24)SEA GRANT STAIR	08/17/2007	23,134.00	12/19/2008	23,134.00	0.00	08/17/2010	
TOTAL CONTRACT 661646					23,134.00		23,134.00	0.00		
664608	07064-79	01 2007	FUCICH CONTRACTING INC	CN	0.00		0.00	0.00		
664608	07064-79	01 2010	FUCICH CONTRACTING INC	CN	205,250.00		205,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664608	07064-79	90	RETAINAGE WITHELD	CN				20,525.00-			
664608	07064-79	91	RETAINAGE PAID	CN				20,525.00	0.00		
TOTAL PROJECT 07064-79/ F.01001163		601-LSU/BR(#11)	POWERHOUSE BOIL		04/01/2008	205,250.00	01/23/2009	205,250.00	0.00	06/30/2008	
661872	07064-81	01 2007	NEWMAN MARCHIVE CARLISLE INC	F1		38,259.00		38,259.00	0.00		100
TOTAL CONTRACT 661872					02/18/2008	38,259.00	03/29/2010	38,259.00	0.00	09/01/2009	
671669	07064-81	02 2007	THOMAS & PARKER WATERPROOFING	CN		230,531.00		230,531.00	0.00		100
671669	07064-81	90	RETAINAGE WITHELD	CN				32,272.10-			
671669	07064-81	91	RETAINAGE PAID	CN				32,272.10	0.00		
TOTAL CONTRACT 671669					09/29/2008	230,531.00	04/17/2009	230,531.00	0.00	02/21/2009	
TOTAL PROJECT 07064-81/ F.01001165		625-TECH(S1#2)	THOMAS ASMBLY CT			268,790.00		268,790.00	0.00		
651754	07064-82	01 2007	LUCIEN T VIVIEN JR &	F1		0.00		0.00	0.00		
651754	07064-82	01 2010	LUCIEN T VIVIEN JR &	F1		34,423.00		34,423.00	0.00		100
TOTAL CONTRACT 651754					06/04/2007	34,423.00	11/14/2008	34,423.00	0.00	10/31/2008	
664607	07064-82	01 2007	VERGES MECHANICAL CONTRACTORS	CN		0.00		0.00	0.00		
664607	07064-82	01 2010	VERGES MECHANICAL CONTRACTORS	CN		248,889.66		248,889.66	0.00		100
664607	07064-82	90	RETAINAGE WITHELD	CN				24,888.97-			
664607	07064-82	91	RETAINAGE PAID	CN				24,888.97	0.00		
TOTAL CONTRACT 664607					11/20/2007	248,889.66	07/30/2009	248,889.66	0.00	11/03/2008	
TOTAL PROJECT 07064-82/ F.01001166		603-UNO(#8)	RPL LIBR AIR UNIT			283,312.66		283,312.66	0.00		
664007	07064-83	01 2007	NEWMAN MARCHIVE CARLISLE INC	F1		38,831.00		38,831.00	0.00		100
TOTAL CONTRACT 664007					03/26/2008	38,831.00	03/03/2009	38,831.00	0.00	04/04/2049	
681862	07064-83	02 2007	E WOODROW WHITTINGTON JR	F1		0.00		0.00	0.00		
TOTAL CONTRACT 681862					07/06/2009	0.00		0.00	0.00	04/04/2049	
688690	07064-83	01 2007	HAYCO ENTERPRISE LLC	CN		497,159.00		497,159.00	0.00		100
688690	07064-83	02 2007	HAYCO ENTERPRISE LLC	PL		4,187.50		4,187.50	0.00		100
688690	07064-83	03 2007	HAYCO ENTERPRISE LLC	PT		7,352.50		7,352.50	0.00		100
688690	07064-83	90	RETAINAGE WITHELD	PT				18,659.45-			
688690	07064-83	91	RETAINAGE PAID	PT				18,659.45	0.00		
TOTAL CONTRACT 688690					03/22/2010	508,699.00	01/25/2011	508,699.00	0.00	10/07/2010	
689476	07064-83	01 2007	E WOODROW WHITTINGTON JR	F1		37,023.00		37,023.00	0.00		100
689476	07064-83	02 2007	E WOODROW WHITTINGTON JR	R1		1,806.75		1,806.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-83/ F.01001167		625-TECH(S1#4)	GTM AUD RPR/REFR		07/06/2009	38,829.75	10/18/2011	38,829.75	0.00	04/04/2049	
671230	07064-84	01 2007	TECH TEST INC OF LOUISIANA	CN		586,359.75		586,359.75	0.00		
TOTAL PROJECT 07064-84/ F.01001168		607-LSUAG(1#27)	AUDBON-HVAC/PLU		04/25/2008	11,520.00	09/26/2008	11,520.00	0.00	07/25/2008	
663753	07064-85	01 2007	THE PAYNE COMPANY	CN		0.00		0.00	0.00		
663753	07064-85	01 2010	THE PAYNE COMPANY	CN		55,494.43		55,494.43	0.00		100
663753	07064-85	90	RETAINAGE WITHELD	CN				11,947.45-			
663753	07064-85	91	RETAINAGE PAID	CN				11,947.45	0.00		
TOTAL PROJECT 07064-85/ F.01001169		625-TECH(S1#1)(#5)	FIELDHS BOIL		03/06/2008	55,494.43	10/28/2008	55,494.43	0.00	07/31/2008	
663755	07064-85	01 2007	THE PAYNE COMPANY	CN		0.00		0.00	0.00		
663755	07064-85	01 2010	THE PAYNE COMPANY	CN		163,000.00		163,000.00	0.00		100
663755	07064-85	90	RETAINAGE WITHELD	CN				9,901.99-			
663755	07064-85	91	RETAINAGE PAID	CN				9,901.99	0.00		
TOTAL PROJECT 07064-87/ F.01001171		629-ULM(S1#2)	HVAC EWING COLISE		11/02/2009	163,000.00	09/16/2010	163,000.00	0.00	07/05/2008	
673666	07064-87	01 2007	JOHN J GUTH ASSOCIATES INC	F1		218,494.43		218,494.43	0.00		
673666	07064-87	01 2010	JOHN J GUTH ASSOCIATES INC	F1							
TOTAL PROJECT 07064-88/ F.01001172		603-UN0(S1#5)	FUME HOOD EXHAUST		10/01/2008	74,558.00	06/07/2011	74,558.00	0.00	04/04/2049	
685527	07064-87	01 2007	FITZGERALD CONTRACTORS LLC	CN		630,250.75		630,250.75	0.00		100
685527	07064-87	02 2007	FITZGERALD CONTRACTORS LLC	PL		6,588.25		6,588.25	0.00		100
685527	07064-87	90	RETAINAGE WITHELD	PL				31,841.95-			
685527	07064-87	91	RETAINAGE PAID	PL				31,841.95	0.00		
TOTAL PROJECT 07064-89/ F.01001172		603-UN0(S1#5)	FUME HOOD EXHAUST		04/18/2008	636,839.00	09/22/2009	636,839.00	0.00	05/17/2010	
673022	07064-88	01 2007	CRUMB ENGINEERING LLC	F1		711,397.00		711,397.00	0.00		
TOTAL PROJECT 07064-89/ F.01001172		603-UN0(S1#5)	FUME HOOD EXHAUST		04/18/2008	0.00		0.00	0.00	07/31/2009	
665575	07064-89	01 2007	SJB GROUP LLC	F1		0.00		0.00	0.00		
665575	07064-89	02 2007	SJB GROUP LLC	R1		31,300.00		31,300.00	0.00		100
TOTAL PROJECT 07064-89/ F.01001172		603-UN0(S1#5)	FUME HOOD EXHAUST		04/18/2008	3,566.71		3,566.71	0.00		100
TOTAL PROJECT 07064-89/ F.01001172		603-UN0(S1#5)	FUME HOOD EXHAUST		04/18/2008	34,866.71	09/22/2009	34,866.71	0.00	04/17/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001173	607-AG	STA(S1#6)AQUACULTURE RD			34,866.71		34,866.71	0.00		
664851	07064-90	01 2007	CRUMP WILSON ARCHITECTS LLC	F1		22,160.00		22,160.00	0.00		100
TOTAL PROJECT 07064-90/ F.01001174			TOTAL CONTRACT 664851		04/24/2008	22,160.00	03/06/2009	22,160.00	0.00	04/23/2010	
	F.01001174	601-LSU/BR(S1#14)	FOSTR HALL CE			22,160.00		22,160.00	0.00		
665781	07064-91	01 2007	ASSOCIATED WATERPROOFING CORP	CN		0.00		0.00	0.00		
665781	07064-91	01 2010	ASSOCIATED WATERPROOFING CORP	CN		99,000.00		99,000.00	0.00		100
665781	07064-91	90	RETAINAGE WITHELD	CN				9,900.00-			
665781	07064-91	91	RETAINAGE PAID	CN				9,900.00	0.00		
TOTAL PROJECT 07064-91/ F.01001175			TOTAL CONTRACT 665781		05/05/2008	99,000.00	01/13/2009	99,000.00	0.00	09/01/2008	
	F.01001175	601-LSUBR(#16)	CHOPPIN WTRPROF			99,000.00		99,000.00	0.00		
654674	07064-92	01 2007	JOHN J GUTH ASSOCIATES INC	F1		6,610.46		6,610.46	0.00		100
654674	07064-92	01 2010	JOHN J GUTH ASSOCIATES INC	F1		23,052.94		23,052.94	0.00		100
654674	07064-92	02 2007	JOHN J GUTH ASSOCIATES INC	R1		0.00		0.00	0.00		
TOTAL PROJECT 07064-92/ F.01001176			TOTAL CONTRACT 654674		08/01/2007	29,663.40	09/19/2008	29,663.40	0.00	10/17/2008	
	F.01001176	604S-(#2)	LSUHSC/SHR TERMINATED			29,663.40		29,663.40	0.00		
666594	07064-93	02 2007	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
666594	07064-93	02 2010	BERNHARD MECHANICAL	CN		112,946.12		112,946.12	0.00		100
666594	07064-22		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07064-93/ F.01001177			TOTAL CONTRACT 666594		06/23/2008	112,946.12	06/01/2009	112,946.12	0.00	10/20/2008	
	F.01001177	627-MSU(S1#2&3)	HVAC REP ALPHA			112,946.12		112,946.12	0.00		
672659	07064-94	01 2007	JOHN B EDMONDS	F1		27,207.70		27,207.70	0.00		100
TOTAL PROJECT 07064-94/ F.01001178			TOTAL CONTRACT 672659		10/10/2008	27,207.70	05/29/2009	27,207.70	0.00	04/04/2049	
	F.01001178	611-LSUHSC/SHR(S1#1)	COOL TOWER			375,089.70		375,089.70	0.00		
685909	07064-94	01 2007	REPUBLIC CONTRACTORS INC	CN		347,882.00		347,882.00	0.00		100
685909	07064-94	02 2007	REPUBLIC CONTRACTORS INC	LD		0.00		0.00	0.00		
685909	07064-94	90	RETAINAGE WITHELD	LD				31,662.00-			
685909	07064-94	91	RETAINAGE PAID	LD				31,662.00	0.00		
TOTAL PROJECT 07064-94/ F.01001178			TOTAL CONTRACT 685909		05/04/2009	347,882.00	01/11/2011	347,882.00	0.00	01/11/2010	
	F.01001178	611-LSUHSC/SHR(S1#1)	COOL TOWER			375,089.70		375,089.70	0.00		
670526	07064-95	01 2007	ASSOCIATED DESIGN GROUP INC	PR		47,000.00		47,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-95/ F.01001179		631-NSU(S1#3)	CHILLER STATION 1	08/01/2008	47,000.00	07/17/2009	47,000.00	0.00	07/31/2009	
					47,000.00		47,000.00	0.00		
683924	07064-96	01 2007	AILLET, FENNER, JOLLY &	F1	18,502.80		18,502.80	0.00		100
683924	07064-96	01 2008	AILLET, FENNER, JOLLY &	F1	50,143.20		50,143.20	0.00		100
TOTAL CONTRACT 683924				08/25/2009	68,646.00	12/10/2013	68,646.00	0.00	04/04/2049	
707174	07064-96	01 2008	MCNEER ELECTRICAL CONTRACTING	CN	517,224.00		517,224.00	0.00		100
707174	07064-96	02 2010	MCNEER ELECTRICAL CONTRACTING	CN	9,464.00		9,464.00	0.00		100
707174	07064-96	03 2008	MCNEER ELECTRICAL CONTRACTING	PL	9,500.00		9,500.00	0.00		100
707174	07064-96	03 2012	MCNEER ELECTRICAL CONTRACTING	CN	11,821.00		11,821.00	0.00		100
707174	07064-96	04 2008	MCNEER ELECTRICAL CONTRACTING	LD	0.00		0.00	0.00		
707174	07064-96	90	RETAINAGE WITHELD	LD			28,360.45-			
707174	07064-96	91	RETAINAGE PAID	LD			28,360.45	0.00		
TOTAL PROJECT 07064-96/ F.01001180		611-(S2#1)	LSUHSC/SHR FIRE ALRM	09/06/2011	548,009.00	07/16/2013	548,009.00	0.00	11/07/2012	
					616,655.00		616,655.00	0.00		
673249	07064-97	01 2007	ACA MECHANICAL INDUSTRIAL LLC		48,821.00		48,821.00	0.00		100
673249	07064-97	90	RETAINAGE WITHELD				4,882.10-			
673249	07064-97	91	RETAINAGE PAID				4,882.10	0.00		
TOTAL CONTRACT 673249				04/08/2008	48,821.00	05/08/2009	48,821.00	0.00	03/24/2009	
TOTAL PROJECT 07064-97/ F.01001181		602-LSU/A(S1#2)	HLTH & PE AIR H		48,821.00		48,821.00	0.00		
689964	07064-98	01 2008	RITTER MAHER ARCHITECTS LLC	F1	18,500.00		18,500.00	0.00		100
689964	07064-98	02 2008	RITTER MAHER ARCHITECTS LLC	R1	127.28		127.28	0.00		100
TOTAL CONTRACT 689964				02/16/2010	18,627.28	07/03/2014	18,627.28	0.00	02/16/2013	
691905	07064-98	01 2008	CHARLES CARTER CONSTRUCTION	CN	135,191.71		135,191.71	0.00		100
691905	07064-98	90	RETAINAGE WITHELD	CN			13,519.17-			
691905	07064-98	91	RETAINAGE PAID	CN			13,519.17	0.00		
TOTAL CONTRACT 691905				03/31/2010	135,191.71	11/30/2010	135,191.71	0.00	08/02/2010	
TOTAL PROJECT 07064-98/ F.01001182		607-LSU/AG(S2#18)	BURDERN BLDG		153,818.99		153,818.99	0.00		
700051	07064-99	01 2008	ZIMMER-ESCHETTE SERV II LLC	CN	42,988.50		42,988.50	0.00		100
700051	07064-99	90	RETAINAGE WITHELD	CN			4,298.85-			
700051	07064-99	91	RETAINAGE PAID	CN			4,298.85	0.00		
TOTAL CONTRACT 700051				01/20/2011	42,988.50	02/01/2012	42,988.50	0.00	10/28/2011	
TOTAL PROJECT 07064-99/ F.01001183		634-SLU(S2#2)	UNIV CTR CHILL WT		42,988.50		42,988.50	0.00		
704393	07064-A1	01 2009	DANIEL T CALONGNE & ASSOC INC	F1	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
704393	07064-A1	02 2009	DANIEL T CALONGNE & ASSOC INC	F1		22,475.00		22,475.00	0.00		100
704393	07064-A1	03 2013	DANIEL T CALONGNE & ASSOC INC	F2		18,545.00		18,545.00	0.00		100
TOTAL CONTRACT 704393					06/22/2011	41,020.00	12/23/2014	41,020.00	0.00	04/04/2049	
719820	07064-A1	01 2011	SUN INDUSTRIES LLC	CN		21,602.00		21,602.00	0.00		100
719820	07064-A1	01 2013	SUN INDUSTRIES LLC	CN		283,582.55		283,582.55	0.00		100
719820	07064-A1	01 2014	SUN INDUSTRIES LLC	CN		807.45		807.45	0.00		100
719820	07064-A1	02 2013	SUN INDUSTRIES LLC	PL		5,417.45		5,417.45	0.00		100
719820	07064-A1	02 2014	SUN INDUSTRIES LLC	PL		13,932.55		13,932.55	0.00		100
719820	07064-A1	90	RETAINAGE WITHELD	PL				32,534.20-			
719820	07064-A1	91	RETAINAGE PAID	PL				32,534.20	0.00		
TOTAL CONTRACT 719820					03/25/2013	325,342.00	05/30/2014	325,342.00	0.00	12/13/2013	
TOTAL PROJECT 07064-A1/ F.01001184			CAPITOL ANNEX REPL FIRE ALARM			366,362.00		366,362.00	0.00		
704234	07064-A2	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1		31,075.00		31,075.00	0.00		100
704234	07064-A2	02 2010	ASSAF, SIMONEAUX, TAUZIN &	R1		88.73		88.73	0.00		100
TOTAL CONTRACT 704234					06/20/2011	31,163.73	02/28/2014	31,163.73	0.00	04/04/2049	
709982	07064-A2	01 2010	DIAMOND ELECTRICAL COMPANY INC	CN		407,200.00		407,200.00	0.00		100
709982	07064-A2	02 2012	DIAMOND ELECTRICAL COMPANY INC	CN		10,992.00		10,992.00	0.00		100
709982	07064-A2	03 2012	DIAMOND ELECTRICAL COMPANY INC	PL		3,150.00		3,150.00	0.00		100
709982	07064-A2	90	RETAINAGE WITHELD	PL				42,134.20-			
709982	07064-A2	91	RETAINAGE PAID	PL				42,134.20	0.00		
TOTAL CONTRACT 709982					01/23/2012	421,342.00	04/05/2013	421,342.00	0.00	09/11/2012	
TOTAL PROJECT 07064-A2/ F.01001185			100-GOV MANS COOL TWR/GEN IMP			452,505.73		452,505.73	0.00		
708131	07064-A3	01 2009	NESBIT & ASSOCIATES LLC	F1		32,051.00		27,756.17	4,294.83		86
708131	07064-A3		CONV TO LAGOV 4400011723			4,294.83-		0.00	4,294.83-		
TOTAL CONTRACT 708131					09/20/2011	27,756.17	10/09/2012	27,756.17	0.00	04/04/2049	
713514	07064-A3	01 2009	DOYLE ELECTRIC INC	CN		86,772.00		86,772.00	0.00		100
713514	07064-A3	02 2010	DOYLE ELECTRIC INC	CN		161,053.00		161,053.00	0.00		100
713514	07064-A3	03 2012	DOYLE ELECTRIC INC	CN		7,235.00		7,235.00	0.00		100
713514	07064-A3	04 2012	DOYLE ELECTRIC INC	CN		5,006.00		5,006.00	0.00		100
713514	07064-A3	05 2013	DOYLE ELECTRIC INC	CN		4,249.00		4,249.00	0.00		100
713514	07064-A3	06 2012	DOYLE ELECTRIC INC	PL		11,400.00		11,400.00	0.00		100
713514	07064-A3	90	RETAINAGE WITHELD	PL				27,571.50-			
713514	07064-A3	91	RETAINAGE PAID	PL				27,571.50	0.00		
TOTAL CONTRACT 713514					06/11/2012	275,715.00	04/24/2013	275,715.00	0.00	01/17/2013	
TOTAL PROJECT 07064-A3/ F.01001186			131-JACKSON VETS HOME LIGHTING			303,471.17		303,471.17	0.00		
709230	07064-A4	01 2010	UNIT DESIGN INC	CN		65,083.00		65,083.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709230	07064-A4	90	RETAINAGE WITHELD	CN				6,508.00-			
709230	07064-A4	91	RETAINAGE PAID	CN				6,508.00	0.00		
TOTAL PROJECT 07064-A4/ F.01001187		949-1ST CIRCUIT COURT CARPET	TOTAL CONTRACT 709230		12/05/2011	65,083.00	04/24/2012	65,083.00	0.00	01/29/2012	
						65,083.00		65,083.00	0.00		
737004	07064-A5	02 2016	BLANCHARD MECHANICAL	CN		454,200.00		454,200.00	0.00		100
737004	07064-A5	03 2016	BLANCHARD MECHANICAL	CN		305,865.93		305,865.93	0.00		100
737004	07064-A5	04 2016	BLANCHARD MECHANICAL	CN		0.00		0.00	0.00		
737004	07064-A5	90	RETAINAGE WITHELD	CN				170,776.07-			
737004	07064-A5	91	RETAINAGE PAID	CN				0.00	170,776.07		
737004	07064-A5	91	RETAINAGE PAID LAGOV					170,776.07	0.00		
737004	07064-A5		CONV TO LAGOV 4400011954			0.00		0.00	0.00		
TOTAL PROJECT 07064-A5/ F.01001188		603-UNO-SCIENCE BLDG MECH RENV	TOTAL CONTRACT 737004		01/19/2016	760,065.93	11/16/2018	760,065.93	0.00	04/04/2049	
						760,065.93		760,065.93	0.00		
709874	07064-A6	01 2010	ACKAL ARCHITECTS APC	F1		46,876.00		46,876.00	0.00		100
			TOTAL CONTRACT 709874		12/21/2011	46,876.00	03/28/2014	46,876.00	0.00	04/04/2049	
717330	07064-A6	01 2012	NORMENT SECURITY GROUP INC	CN		432,500.00		432,500.00	0.00		100
717330	07064-A6	02 2012	NORMENT SECURITY GROUP INC	PL		1,300.00		1,300.00	0.00		100
717330	07064-A6	90	RETAINAGE WITHELD	PL				43,380.00-			
717330	07064-A6	91	RETAINAGE PAID	PL				43,380.00	0.00		
TOTAL PROJECT 07064-A6/ F.01001189		402-LSP #1 REPL WINDOWS TU BLD	TOTAL CONTRACT 717330		10/08/2012	433,800.00	08/14/2013	433,800.00	0.00	03/25/2013	
						480,676.00		480,676.00	0.00		
709894	07064-A7	01 2010	BRIAN NOLAN	F1		46,795.00		46,795.00	0.00		100
			TOTAL CONTRACT 709894		12/22/2011	46,795.00	03/22/2017	46,795.00	0.00	04/04/2049	
721272	07064-A7	01 2012	JAMES A DECKER BUILDERS INC	CN		4,387.00		4,387.00	0.00		100
721272	07064-A7	01 2013	JAMES A DECKER BUILDERS INC	CN		424,640.00		424,640.00	0.00		100
721272	07064-A7	90	RETAINAGE WITHELD	CN				42,902.70-			
721272	07064-A7	91	RETAINAGE PAID	CN				42,902.70	0.00		
TOTAL PROJECT 07064-A7/ F.01001190		409-DCI #2 REPL WINDOWS 2 BLDG	TOTAL CONTRACT 721272		05/28/2013	429,027.00	02/04/2014	429,027.00	0.00	10/03/2013	
						475,822.00		475,822.00	0.00		
679784	07064-AD	01 2007	BRIAN NOLAN	F1		10,265.00		10,265.00	0.00		100
			TOTAL CONTRACT 679784		06/15/2009	10,265.00	12/20/2012	10,265.00	0.00	04/04/2049	
690845	07064-AD	01 2007	MASHON & ASSOCIATES INC	CN		76,158.00		76,158.00	0.00		100
690845	07064-AD	02 2007	MASHON & ASSOCIATES INC	PL		6,800.00		6,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
690845	07064-AD	90	RETAINAGE WITHELD	PL			8,295.80-			
690845	07064-AD	91	RETAINAGE PAID	PL			8,295.80	0.00		
TOTAL PROJECT 07064-AD/ F.01001196		405-AVOYELLES CC RPL WINDOWS/D	TOTAL CONTRACT 690845	06/01/2010	82,958.00	02/01/2011	82,958.00	0.00	09/23/2010	
					93,223.00		93,223.00	0.00		
685132	07064-AF	01 2007	BRIAN NOLAN	F1	5,975.00		5,975.00	0.00		100
685132	07064-AF	02 2007	BRIAN NOLAN	A1	350.00		350.00	0.00		100
			TOTAL CONTRACT 685132	09/24/2009	6,325.00	10/31/2012	6,325.00	0.00	04/04/2049	
691714	07064-AF	01 2007	THE LINC GROUP LLC	CN	44,965.20		44,965.20	0.00		100
691714	07064-AF	01 2010	THE LINC GROUP LLC	CN	5,391.80		0.00	5,391.80		
691714	07064-AF	02 2007	THE LINC GROUP LLC	PL	3,561.00		3,561.00	0.00		100
691714	07064-AF	03 2007	THE LINC GROUP LLC	LD	0.00		0.00	0.00		
691714	07064-AF		CONV TO LAGOV 4400013185		5,391.80-		0.00	5,391.80-		
TOTAL PROJECT 07064-AF/ F.01001198		408-#11ALLEN CC RPL/REPR DOORS	TOTAL CONTRACT 691714	06/07/2010	48,526.20	08/19/2011	48,526.20	0.00	02/17/2011	
					54,851.20		54,851.20	0.00		
677776	07064-AG	01 2007	BRIAN NOLAN	F1	23,358.00		23,358.00	0.00		100
			TOTAL CONTRACT 677776	04/27/2009	23,358.00	12/20/2012	23,358.00	0.00	04/04/2049	
687880	07064-AG	01 2007	JAMES A DECKER BUILDERS INC	CN	129,099.50		129,099.50	0.00		100
687880	07064-AG	01 2011	JAMES A DECKER BUILDERS INC	CN	197,595.50		197,595.50	0.00		100
687880	07064-AG	02 2007	JAMES A DECKER BUILDERS INC	PL	871.00		871.00	0.00		100
687880	07064-AG	03 2007	JAMES A DECKER BUILDERS INC	LD	0.00		0.00	0.00		
687880	07064-AG	04 2007	JAMES A DECKER BUILDERS INC	CN	875.00		875.00	0.00		100
687880	07064-AG	90	RETAINAGE WITHELD	CN			32,844.10-			
687880	07064-AG	91	RETAINAGE PAID	CN			32,844.10	0.00		
TOTAL PROJECT 07064-AG/ F.01001199		409-DCI MAIN BLDG COMP #1 WIND	TOTAL CONTRACT 687880	02/15/2010	328,441.00	09/16/2011	328,441.00	0.00	02/20/2011	
					351,799.00		351,799.00	0.00		
737199	07064-AH	01 2010	JOHN J GUTH ASSOCIATES INC	F1	0.00		0.00	0.00		
737199	07064-AH	02 2010	JOHN J GUTH ASSOCIATES INC	F1	0.00		0.00	0.00		
737199	07064-AH		CONV TO LAGOV 4400011563		0.00		0.00	0.00		
TOTAL PROJECT 07064-AH/ F.01001200		602-LSUA FIRE SPRINKLER SURVEY	TOTAL CONTRACT 737199	10/13/2016	0.00	06/16/2017	0.00	0.00	04/04/2049	
					0.00		0.00	0.00		
737113	07064-AL	01 2016	SECURTEC INC	CN	54,900.00		54,900.00	0.00		100
737113	07064-AL	90	RETAINAGE WITHELD	CN			5,490.00-			
737113	07064-AL	91	RETAINAGE PAID	CN			5,490.00	0.00		
			TOTAL CONTRACT 737113	05/18/2016	54,900.00	10/11/2016	54,900.00	0.00	07/25/2016	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-AL/ F.01001204		413-HUNT/LOCK SYST CELBLCK 1				54,900.00		54,900.00	0.00		
687047	07064-AM	01 2016	GASAWAY-GASAWAY BANKSTON APAC	A1		4,480.00		4,480.00	0.00		100
687047	07064-AM	02 2016	GASAWAY-GASAWAY BANKSTON APAC	A1		5,622.50		2,425.00	3,197.50		43
687047	07064-AM	03 2016	GASAWAY-GASAWAY BANKSTON APAC	R1		9,800.00		6,201.25	3,598.75		63
687047	07064-AM	04 2016	GASAWAY-GASAWAY BANKSTON APAC	R2		93,300.00		82,240.39	11,059.61		88
687047	07064-AM		CONV TO LAGOV 4400012207			17,855.86-		0.00	17,855.86-		
		TOTAL CONTRACT 687047			12/04/2009	95,346.64	03/07/2017	95,346.64	0.00	04/04/2049	
TOTAL PROJECT 07064-AM/ F.01001205		113-LWF/HDQRTR-BRICK ASSESSMNT				95,346.64		95,346.64	0.00		
700666	07064-AO	01 2008	FACILITY AUTOMATION INC	CN		48,977.00		48,977.00	0.00		100
700666	07064-AO	90	RETAINAGE WITHELD	CN				4,897.70-			
700666	07064-AO	91	RETAINAGE PAID	CN				4,897.70	0.00		
		TOTAL CONTRACT 700666			03/03/2011	48,977.00	11/01/2011	48,977.00	0.00	06/30/2011	
TOTAL PROJECT 07064-AO/ F.01001207		601-LSUBR(S2#31)FIRE ALARM				48,977.00		48,977.00	0.00		
662367	07064-AR	01 2007	BAYOU LACOMBE CONSTRUCTION	CN		0.00		0.00	0.00		
662367	07064-AR	01 2010	BAYOU LACOMBE CONSTRUCTION	CN		33,713.00		33,713.00	0.00		100
662367	07064-AR	90	RETAINAGE WITHELD	CN				3,371.30-			
662367	07064-AR	91	RETAINAGE PAID	CN				3,371.30	0.00		
		TOTAL CONTRACT 662367			01/12/2008	33,713.00	08/22/2008	33,713.00	0.00	03/28/2008	
TOTAL PROJECT 07064-AR/ F.01001210		601-LSU/BR(#25)STURGIS HOOD/RO				33,713.00		33,713.00	0.00		
665367	07064-AS	01 2007	CHERAMIE & BRUCE ARCHITECTS	F1		30,726.00		30,418.74	307.26		99
665367	07064-AS		CONV TO LAGOV 4400011730			307.26-		0.00	307.26-		
		TOTAL CONTRACT 665367			04/15/2008	30,418.74	07/21/2010	30,418.74	0.00	04/04/2049	
679671	07064-AS	01 2007	BLOCK CONSTRUCTION LLC	CN		0.00		0.00	0.00		
679671	07064-AS	01 2011	BLOCK CONSTRUCTION LLC	CN		29,935.00		29,935.00	0.00		100
679671	07064-AS	04 2007	BLOCK CONSTRUCTION LLC	CN		192,200.00		192,200.00	0.00		100
679671	07064-AS	05 2007	BLOCK CONSTRUCTION LLC	PL		3,200.00		3,200.00	0.00		100
679671	07064-AS	90	RETAINAGE WITHELD	PL				22,533.50-			
679671	07064-AS	91	RETAINAGE PAID	PL				22,533.50	0.00		
		TOTAL CONTRACT 679671			06/22/2009	225,335.00	07/12/2010	225,335.00	0.00	08/27/2009	
TOTAL PROJECT 07064-AS/ F.01001211		601-LSUBR(S1#20)WTPRF LOCKET				255,753.74		255,753.74	0.00		
664371	07064-AV	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		7,829.00		7,829.00	0.00		100
664371	07064-AV	90	RETAINAGE WITHELD	CN				782.90-			
664371	07064-AV	91	RETAINAGE PAID	CN				782.90	0.00		
		TOTAL CONTRACT 664371			10/01/2007	7,829.00	04/25/2008	7,829.00	0.00	11/16/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-AV/ F.01001214		602	LSU/A(#4)COUGHLIN HALL PLU			7,829.00		7,829.00	0.00		
664366	07064-AW	01 2007	DYKES ELECTRIC INC	CN		0.00		0.00	0.00		
664366	07064-AW	01 2010	DYKES ELECTRIC INC	CN		63,664.30		63,664.30	0.00		100
664366	07064-AW	90	RETAINAGE WITHELD	CN				6,366.33-			
664366	07064-AW	91	RETAINAGE PAID	CN				6,366.33	0.00		
			TOTAL CONTRACT 664366		04/08/2008	63,664.30	04/16/2009	63,664.30	0.00	12/03/2008	
TOTAL PROJECT 07064-AW/ F.01001215		601	LSU/BR(#6)AG METAL SHOP RE			63,664.30		63,664.30	0.00		
666231	07064-AY	01 2007	CHILLCO INC	CN		0.00		0.00	0.00		
666231	07064-AY	01 2010	CHILLCO INC	CN		31,475.00		31,475.00	0.00		100
666231	07064-AY	90	RETAINAGE WITHELD	CN				3,147.50-			
666231	07064-AY	91	RETAINAGE PAID	CN				3,147.50	0.00		
			TOTAL CONTRACT 666231		04/18/2008	31,475.00	05/01/2009	31,475.00	0.00	01/14/2009	
TOTAL PROJECT 07064-AY/ F.01001217		603	UNO(S1#1)REP VIBRATION			31,475.00		31,475.00	0.00		
707125	07064-B4	01 2007	ASSAF, SIMONEAUX, TAUZIN &	F1		8,776.30		8,776.30	0.00		100
			TOTAL CONTRACT 707125		08/29/2011	8,776.30	09/11/2012	8,776.30	0.00	05/26/2012	
718556	07064-B4	01 2007	ASSAF, SIMONEAUX, TAUZIN &	PR		1,009.99		1,009.99	0.00		100
718556	07064-B4	01 2013	ASSAF, SIMONEAUX, TAUZIN &	PR		19,189.71		19,189.71	0.00		100
			TOTAL CONTRACT 718556		05/27/2012	20,199.70	09/30/2014	20,199.70	0.00	09/20/2013	
719517	07064-B4	01 2013	WATSON MECHANICAL SERVICES INC	CN		70,335.77		70,335.77	0.00		100
719517	07064-B4	02 2013	WATSON MECHANICAL SERVICES INC	PL		1,750.00		1,750.00	0.00		100
719517	07064-B4	90	RETAINAGE WITHELD	PL				27,686.90-			
719517	07064-B4	91	RETAINAGE PAID	PL				27,686.90	0.00		
			TOTAL CONTRACT 719517		03/04/2013	72,085.77	02/21/2014	72,085.77	0.00	08/29/2013	
TOTAL PROJECT 07064-B4/ F.01001221		418	DPS(#6)HVAC REPL GYM/LOCKR			101,061.77		101,061.77	0.00		
653199	07064-B6	01 2007	RITTER CONSULTING ENGINEERS	F5		0.00		0.00	0.00		
653199	07064-B6	09 2009	RITTER CONSULTING ENGINEERS	F5		0.00		0.00	0.00		
653199	07064-B6		CONV TO LAGOV 4400012175			0.00		0.00	0.00		
			TOTAL CONTRACT 653199		06/05/2007	0.00	07/11/2017	0.00	0.00	04/04/2049	
TOTAL PROJECT 07064-B6/ F.01001223		641	DCC(#15)CNTRL PLANT BOILR			0.00		0.00	0.00		
709677	07064-B8	01 2008	PYBURN & ODOM MCA LLC	F1		1,464.00		1,464.00	0.00		100
			TOTAL CONTRACT 709677		12/27/2011	1,464.00	10/01/2013	1,464.00	0.00	03/27/2012	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709968	07064-B8	01 2008	GILL INDUSTRIES LTD	CN		10,800.00		10,800.00	0.00		100
709968	07064-B8	90	RETAINAGE WITHELD	CN				1,080.00-			
709968	07064-B8	91	RETAINAGE PAID	CN				1,080.00	0.00		
			TOTAL CONTRACT 709968		01/17/2012	10,800.00	08/03/2012	10,800.00	0.00	02/02/2012	
TOTAL PROJECT	07064-B8/ F.01001225	333-SELH ASB ABATE E HALL CRAW				12,264.00		12,264.00	0.00		
710120	07064-B9	01 2007	IMC CONSULTING ENGINEERS INC	F1		33,472.00		33,472.00	0.00		100
710120	07064-B9	02 2013	IMC CONSULTING ENGINEERS INC	R1		968.87		968.87	0.00		100
			TOTAL CONTRACT 710120		01/06/2012	34,440.87	05/23/2014	34,440.87	0.00	04/04/2049	
718347	07064-B9	01 2013	C CO MECHANICAL LLC	CN		250,700.00		250,700.00	0.00		100
718347	07064-B9	02 2013	C CO MECHANICAL LLC	PL		12,300.00		12,300.00	0.00		100
718347	07064-B9	90	RETAINAGE WITHELD	PL				26,300.00-			
718347	07064-B9	91	RETAINAGE PAID	PL				26,300.00	0.00		
			TOTAL CONTRACT 718347		12/10/2012	263,000.00	07/17/2013	263,000.00	0.00	04/19/2013	
TOTAL PROJECT	07064-B9/ F.01001226	403-BCCY-#21 HVAC DORM J & K				297,440.87		297,440.87	0.00		
666273	07064-BA	01 2007	CRUMB ENGINEERING LLC	F1		11,735.00		11,735.00	0.00		100
			TOTAL CONTRACT 666273		02/29/2008	11,735.00	05/29/2009	11,735.00	0.00	01/31/2009	
678955	07064-BA	01 2007	CHILLCO INC	CN		101,895.00		101,895.00	0.00		100
678955	07064-BA	90	RETAINAGE WITHELD	CN				10,189.50-			
678955	07064-BA	91	RETAINAGE PAID	CN				10,189.50	0.00		
			TOTAL CONTRACT 678955		08/05/2008	101,895.00	10/20/2009	101,895.00	0.00	03/25/2009	
TOTAL PROJECT	07064-BA/ F.01001227	603-UNO(S1#2)REPL AHU-3 SCI BL				113,630.00		113,630.00	0.00		
666378	07064-BB	01 2007	BAYOU LACOMBE CONSTRUCTION	CN		0.00		0.00	0.00		
666378	07064-BB	01 2010	BAYOU LACOMBE CONSTRUCTION	CN		149,500.00		149,500.00	0.00		100
666378	07064-BB	90	RETAINAGE WITHELD	CN				14,950.00-			
666378	07064-BB	91	RETAINAGE PAID	CN				14,950.00	0.00		
			TOTAL CONTRACT 666378		05/14/2008	149,500.00	01/13/2009	149,500.00	0.00	07/12/2008	
TOTAL PROJECT	07064-BB/ F.01001228	601-LSUBR(#22)REPLACE AHU				149,500.00		149,500.00	0.00		
664831	07064-BD	01 2007	WATTS DIDIER ARCHITECTS LLC	F1		14,105.00		14,105.00	0.00		100
			TOTAL CONTRACT 664831		04/24/2008	14,105.00	08/29/2008	14,105.00	0.00	04/23/2010	
671394	07064-BD	01 2007	JOHNSON CONTROLS INC	CN		6,800.00		6,800.00	0.00		100
671394	07064-BD	90	RETAINAGE WITHELD	CN				680.00-			
671394	07064-BD	91	RETAINAGE PAID	CN				680.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-BD/ F.01001230		601-LSUBR(S1#7)	TAYLOR HALL DOR		09/09/2008	6,800.00	03/26/2010	6,800.00	0.00	09/12/2008	
676974	07064-BE	01 2008	E ANGELLOZ AIA ARCHITECTS	F1		20,905.00		20,905.00	0.00		
			TOTAL CONTRACT 676974		01/29/2009	29,489.00	05/18/2012	29,489.00	0.00	04/04/2049	
690152	07064-BE	01 2008	TRENT'S AC & HEATING INC	CN		141,550.00		141,550.00	0.00		100
690152	07064-BE	02 2008	TRENT'S AC & HEATING INC	PL		3,050.00		3,050.00	0.00		100
690152	07064-BE	90	RETAINAGE WITHELD	PL				14,460.00-			
690152	07064-BE	91	RETAINAGE PAID	PL				14,460.00	0.00		
TOTAL PROJECT 07064-BE/ F.01001231		333-LAFOURCHE MNTL HLTH CENTER			05/03/2010	144,600.00	11/23/2010	144,600.00	0.00	08/02/2010	
						174,089.00		174,089.00	0.00		
676972	07064-BF	01 2008	BROCK ENGINEERING INC	F1		41,859.00		41,859.00	0.00		100
676972	07064-BF	02 2008	BROCK ENGINEERING INC	A1		10,398.00		10,398.00	0.00		100
			TOTAL CONTRACT 676972		02/25/2009	52,257.00	04/02/2013	52,257.00	0.00	04/04/2049	
705312	07064-BF	01 2008	VERGES MECHANICAL CONTRACTORS	CN		321,279.00		321,279.00	0.00		100
705312	07064-BF	02 2008	VERGES MECHANICAL CONTRACTORS	PL		7,160.00		7,160.00	0.00		100
705312	07064-BF	90	RETAINAGE WITHELD	PL				32,843.90-			
705312	07064-BF	91	RETAINAGE PAID	PL				32,843.90	0.00		
TOTAL PROJECT 07064-BF/ F.01001232		333-SELH ST/WD CONDITION ASSES			08/01/2011	328,439.00	07/13/2012	328,439.00	0.00	02/29/2012	
						380,696.00		380,696.00	0.00		
670933	07064-BG	01 2007	SANDERS ENGINEERING INC	F1		17,287.40		17,287.40	0.00		100
670933	07064-BG	02 2008	SANDERS ENGINEERING INC	F1		9,308.60		9,308.60	0.00		100
670933	07064-BG	03 2009	SANDERS ENGINEERING INC	F1		9,080.00		9,080.00	0.00		100
			TOTAL CONTRACT 670933		06/30/2008	35,676.00	08/31/2010	35,676.00	0.00	04/04/2049	
674101	07064-BG	01 2008	AIRTR0L INC	CN		273,404.00		273,404.00	0.00		100
674101	07064-BG	02 2007	AIRTR0L INC	CN		0.00		0.00	0.00		
674101	07064-BG	03 2009	AIRTR0L INC	CN		74,259.00		74,259.00	0.00		100
674101	07064-BG	90	RETAINAGE WITHELD	CN				34,766.30-			
674101	07064-BG	91	RETAINAGE PAID	CN				34,766.30	0.00		
TOTAL PROJECT 07064-BG/ F.01001233		474-DEPT OF LABOR/COOLING TOWR			02/02/2009	347,663.00	11/10/2009	347,663.00	0.00	07/27/2009	
						383,339.00		383,339.00	0.00		
669231	07064-BH	01 2007	DUNN CONSTRUCTION LLC	CN		39,815.63		39,815.63	0.00		100
669231	07064-BH	90	RETAINAGE WITHELD	CN				3,981.56-			
669231	07064-BH	91	RETAINAGE PAID	CN				81.55	3,900.01		
669231	07064-BH		CONV TO LAGOV 4400013770			3,900.01-		0.00	3,900.01-		

PAGE: 522

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001239	331-CLSH	HVAC REPAIRS ED BLDG			201,393.84		201,393.84	0.00		
670443	07064-BN	01 2007	CAPITOL ENGINEERING LLC	PR		18,480.13		18,480.13	0.00		100
TOTAL PROJECT 07064-BN/ F.01001240			TOTAL CONTRACT 670443		04/24/2008	18,480.13	12/05/2008	18,480.13	0.00	04/24/2011	
	F.01001240	607-LSU/AG(S1#8)	ASP RPR HAMMND			18,480.13		18,480.13	0.00		
700471	07064-B0	01 2008	CUZAN SERVICES LLC	CN		487,221.00		487,221.00	0.00		100
700471	07064-B0	90	RETAINAGE WITHELD	CN				49,797.10-			
700471	07064-B0	91	RETAINAGE PAID	CN				49,797.10	0.00		
TOTAL PROJECT 07064-B0/ F.01001241			TOTAL CONTRACT 700471		02/23/2011	487,221.00	05/04/2012	487,221.00	0.00	12/11/2011	
	F.01001241	601-LSUBR(S2#26)	GYM ARMORY			487,221.00		487,221.00	0.00		
670561	07064-BP	01 2007	RICHCOR ELECTRIC LLC	CN		4,640.40		4,640.40	0.00		100
TOTAL PROJECT 07064-BP/ F.01001242			TOTAL CONTRACT 670561		06/25/2008	4,640.40	08/26/2008	4,640.40	0.00	08/23/2008	
	F.01001242	603-UNO(#6S)	BUS BLDG ELECT DIS			4,640.40		4,640.40	0.00		
670681	07064-BQ	01 2007	E & E INDUSTRIAL SERVICES INC	CN		0.00		0.00	0.00		
670681	07064-BQ	01 2010	E & E INDUSTRIAL SERVICES INC	CN		36,800.00		36,800.00	0.00		100
670681	07064-BQ	90	RETAINAGE WITHELD	CN				3,680.00-			
670681	07064-BQ	91	RETAINAGE PAID	CN				3,680.00	0.00		
TOTAL PROJECT 07064-BQ/ F.01001243			TOTAL CONTRACT 670681		08/20/2008	36,800.00	01/27/2009	36,800.00	0.00	09/26/2008	
	F.01001243	601-LSUBR(S1#17)	LOCK HALL REPL			36,800.00		36,800.00	0.00		
670682	07064-BR	01 2007	DEVCO SERVICES CO	CN		0.00		0.00	0.00		
670682	07064-BR	01 2010	DEVCO SERVICES CO	CN		48,450.00		48,450.00	0.00		100
670682	07064-BR	90	RETAINAGE WITHELD	CN				4,845.00-			
670682	07064-BR	91	RETAINAGE PAID	CN				4,845.00	0.00		
TOTAL PROJECT 07064-BR/ F.01001244			TOTAL CONTRACT 670682		08/15/2008	48,450.00	01/13/2009	48,450.00	0.00	09/12/2008	
	F.01001244	601-LSUBR(S1#12)	AP TUREAU REPL			48,450.00		48,450.00	0.00		
670683	07064-BS	01 2007	FACILITY AUTOMATION INC	CN		0.00		0.00	0.00		
670683	07064-BS	01 2010	FACILITY AUTOMATION INC	CN		53,668.00		53,668.00	0.00		100
670683	07064-BS	90	RETAINAGE WITHELD	CN				5,366.80-			
670683	07064-BS	91	RETAINAGE PAID	CN				5,366.80	0.00		
TOTAL PROJECT 07064-BS/ F.01001245			TOTAL CONTRACT 670683		08/19/2008	53,668.00	08/07/2009	53,668.00	0.00	02/27/2009	
	F.01001245	601-LSUBR(S1#19)	PRESCOTT REPLA			53,668.00		53,668.00	0.00		
670680	07064-BT	01 2007	GILL INDUSTRIES LTD	CN		10,450.00		10,450.00	0.00		100
670680	07064-BT	90	RETAINAGE WITHELD	CN				1,045.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 524

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670680	07064-BT	91	RETAINAGE PAID	CN			1,045.00	0.00		
TOTAL PROJECT 07064-BT/ F.01001246		601-LSUBR(S1#17)	LOCK HALL REPL	08/18/2008	10,450.00	03/02/2010	10,450.00	0.00	08/22/2008	
					10,450.00		10,450.00	0.00		
674195	07064-BU	01 2007	RIVER CITY AIR CONDITIONING	OC	15,900.00		15,900.00	0.00		100
TOTAL PROJECT 07064-BU/ F.01001247		403-BCCCY	REPL 15 TON RF UNIT	10/01/2008	15,900.00	01/30/2009	15,900.00	0.00	11/16/2008	
					15,900.00		15,900.00	0.00		
673569	07064-BV	01 2007	INDUSTRIAL ENTERPRISES INC	CN	135,724.84		135,724.84	0.00		100
673569	07064-BV	90	RETAINAGE WITHELD	CN			13,572.48-			
673569	07064-BV	91	RETAINAGE PAID	CN			13,572.48	0.00		
TOTAL PROJECT 07064-BV/ F.01001248		607-LSU/AG(S1#8)	ASP RPR HAMMND	10/13/2008	135,724.84	03/06/2009	135,724.84	0.00	11/11/2008	
					135,724.84		135,724.84	0.00		
673827	07064-BW	01 2007	DANIEL T CALONGNE & ASSOC INC	F1	11,844.00		11,844.00	0.00		100
TOTAL CONTRACT 673827				11/10/2008	11,844.00	10/16/2009	11,844.00	0.00	10/31/2009	
679340	07064-BW	01 2007	DYKES ELECTRIC INC	CN	75,150.00		75,150.00	0.00		100
679340	07064-BW	90	RETAINAGE WITHELD	CN			7,515.00-			
679340	07064-BW	91	RETAINAGE PAID	CN			7,515.00	0.00		
TOTAL PROJECT 07064-BW/ F.01001249		634-SLU(S1#4)	ELEC SWTCH POTTLE	05/15/2009	75,150.00	03/04/2010	75,150.00	0.00	08/31/2009	
					86,994.00		86,994.00	0.00		
673941	07064-BX	02 2008	MARSHALL SMITH'S HTG & AIR LLC	CN	5,334.00		5,334.00	0.00		100
673941	07064-BX	90	RETAINAGE WITHELD	CN			1,475.80-			
673941	07064-BX	91	RETAINAGE PAID	CN			1,475.80	0.00		
TOTAL PROJECT 07064-BX/ F.01001250		607-LSU/AG(S2#3)	IDLEWILD AC RP	11/21/2008	5,334.00	07/21/2009	5,334.00	0.00	01/04/2009	
					5,334.00		5,334.00	0.00		
674446	07064-BY	01 2008	BROSSETT ARCHITECT LLC	F1	6,114.00		6,114.00	0.00		100
TOTAL CONTRACT 674446				12/02/2008	6,114.00	04/14/2009	6,114.00	0.00	03/30/2009	
674457	07064-BY	01 2008	JOHN D MYERS & ASSOC INC	CN	61,144.00		61,144.00	0.00		100
674457	07064-BY	90	RETAINAGE WITHELD	CN			6,114.40-			
674457	07064-BY	91	RETAINAGE PAID	CN			6,114.40	0.00		
TOTAL PROJECT 07064-BY/ F.01001251		627-MSU(S2#3)	FARRAR RESTROOM	01/14/2009	61,144.00	05/29/2009	61,144.00	0.00	03/28/2009	
					67,258.00		67,258.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674443	07064-BZ	01 2007	ASSOCIATED DESIGN GROUP INC	F1	21,423.00		21,423.00	0.00		100
			TOTAL CONTRACT 674443	01/21/2009	21,423.00	02/02/2010	21,423.00	0.00	12/31/2009	
685458	07064-BZ	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN	186,925.00		186,925.00	0.00		100
685458	07064-BZ	90	RETAINAGE WITHELD	CN			19,487.90-			
685458	07064-BZ	91	RETAINAGE PAID	CN			19,487.90	0.00		
			TOTAL CONTRACT 685458	10/07/2009	186,925.00	08/06/2010	186,925.00	0.00	05/06/2010	
TOTAL PROJECT 07064-BZ/ F.01001252		631-NSU(S1#8)	WATSON LIB BOILER		208,348.00		208,348.00	0.00		
715851	07064-C1	01 2010	CRUMB ENGINEERING LLC	F1	34,113.00		34,113.00	0.00		100
			TOTAL CONTRACT 715851	07/05/2012	34,113.00	05/24/2013	34,113.00	0.00	06/30/2013	
719325	07064-C1	01 2013	GALLO MECHANICAL LLC	CN	338,800.00		338,800.00	0.00		100
719325	07064-C1	02 2013	GALLO MECHANICAL LLC	CN	1,337.99		1,337.99	0.00		100
719325	07064-C1	90	RETAINAGE WITHELD	CN			34,013.80-			
719325	07064-C1	91	RETAINAGE PAID	CN			34,013.80	0.00		
			TOTAL CONTRACT 719325	11/12/2012	340,137.99	07/03/2013	340,137.99	0.00	03/11/2013	
TOTAL PROJECT 07064-C1/ F.01001253		603-UNO(S2#22&#4)	LBRL ARTS AHU		374,250.99		374,250.99	0.00		
717395	07064-C2	01 2012	FAULK & MEEK GENERAL	CN	23,800.00		23,800.00	0.00		100
717395	07064-C2	90	RETAINAGE WITHELD	CN			2,380.00-			
717395	07064-C2	91	RETAINAGE PAID	CN			2,380.00	0.00		
			TOTAL CONTRACT 717395	08/20/2012	23,800.00	12/28/2012	23,800.00	0.00	09/10/2012	
717416	07064-C2	01 2012	WARDLAW & LASSEIGNE LLC	F1	2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 717416	07/05/2012	2,000.00	02/19/2013	2,000.00	0.00	07/05/2015	
TOTAL PROJECT 07064-C2/ F.01001254		601-LSUBR(#34)	PAT TAYLOR WALL		25,800.00		25,800.00	0.00		
699366	07064-C3	01 2008	NEWMAN MARCHIVE CARLISLE INC	PR	4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 699366	01/24/2011	4,000.00	07/27/2011	4,000.00	0.00	03/26/2011	
TOTAL PROJECT 07064-C3/ F.01001255		623-GSU(S2#1)	ASB ABATE ADAMS		4,000.00		4,000.00	0.00		
703276	07064-C5	01 2009	BARRON HEINBERG & BROCATO	F1	51,638.00		51,638.00	0.00		100
703276	07064-C5	02 2013	BARRON HEINBERG & BROCATO	F1	3,447.00		3,447.00	0.00		100
			TOTAL CONTRACT 703276	05/26/2011	55,085.00	11/21/2013	55,085.00	0.00	04/04/2049	
710363	07064-C5	01 2009	ACA MECHANICAL INDUSTRIAL LLC	CN	463,544.00		463,544.00	0.00		100
710363	07064-C5	02 2013	ACA MECHANICAL INDUSTRIAL LLC	CN	7,298.05		7,298.05	0.00		100
710363	07064-C5	03 2013	ACA MECHANICAL INDUSTRIAL LLC	PL	20,145.00		20,145.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710363	07064-C5	90	RETAINAGE WITHELD	PL				49,098.71-			
710363	07064-C5	91	RETAINAGE PAID	PL				49,098.71	0.00		
TOTAL PROJECT 07064-C5/ F.01001257		107(#1)	ALEX OSB CHILLERS,ELECT		02/13/2012	490,987.05	02/15/2013	490,987.05	0.00	11/08/2012	
TOTAL CONTRACT 710363						546,072.05		546,072.05	0.00		
710617	07064-C6	02 2007	CORPORATE MECHANICAL	CN		47,500.00		47,500.00	0.00		100
710617	07064-C6	90	RETAINAGE WITHELD	CN				40,887.82-			
710617	07064-C6	91	RETAINAGE PAID	CN				40,887.82	0.00		
TOTAL PROJECT 07064-C6/ F.01001258		616-SUBR(#27)	REROOF LAB		02/27/2012	47,500.00	06/26/2014	47,500.00	0.00	07/29/2013	
TOTAL CONTRACT 710617						47,500.00		47,500.00	0.00		
710483	07064-C7	01 2008	ZIMMER-ESCHETTE SERV II LLC	CN		16,200.00		16,200.00	0.00		100
710483	07064-C7	90	RETAINAGE WITHELD	CN				1,620.00-			
710483	07064-C7	91	RETAINAGE PAID	CN				1,620.00	0.00		
TOTAL PROJECT 07064-C7/ F.01001259		601-LSU(S2#12)	REPLACE AHU		12/20/2011	16,200.00	07/30/2012	16,200.00	0.00	01/18/2012	
TOTAL CONTRACT 710483						16,200.00		16,200.00	0.00		
713055	07064-C8	01 2008	MCINERNEY & ASSOCIATES INC	CN		219,706.00		219,706.00	0.00		100
713055	07064-C8	02 2013	MCINERNEY & ASSOCIATES INC	CN		4,430.22		4,430.22	0.00		100
713055	07064-C8	90	RETAINAGE WITHELD	CN				22,413.62-			
713055	07064-C8	91	RETAINAGE PAID	CN				22,413.62	0.00		
TOTAL PROJECT 07064-C8/ F.01001260		601-LSUBR(S2#63)	WOODFIN HALL		04/03/2012	224,136.22	06/07/2013	224,136.22	0.00	12/29/2012	
TOTAL CONTRACT 713055						224,136.22		224,136.22	0.00		
674444	07064-CA	01 2007	ASSOCIATED DESIGN GROUP INC	F1		5,375.00		5,375.00	0.00		100
TOTAL PROJECT 07064-CA/ F.01001262		631-NSU(S1#7)	W EASTON GYM AC		01/20/2009	5,375.00	10/02/2009	5,375.00	0.00	12/31/2009	
TOTAL CONTRACT 674444						5,375.00		5,375.00	0.00		
674442	07064-CB	01 2008	ASSOCIATED DESIGN GROUP INC	F1		42,532.00		42,532.00	0.00		100
TOTAL PROJECT 07064-CB/ F.01001263		631-NSU(S2#1)	POWR PLANT BOILER		01/21/2009	42,532.00	02/02/2010	42,532.00	0.00	12/31/2009	
TOTAL CONTRACT 674442						42,532.00		42,532.00	0.00		
688451	07064-CB	01 2008	ACA MECHANICAL INDUSTRIAL LLC	CN		401,945.00		401,945.00	0.00		100
688451	07064-CB	90	RETAINAGE WITHELD	CN				40,194.50-			
688451	07064-CB	91	RETAINAGE PAID	CN				40,194.50	0.00		
TOTAL PROJECT 07064-CB/ F.01001263		631-NSU(S2#1)	POWR PLANT BOILER		02/09/2010	401,945.00	11/16/2010	401,945.00	0.00	07/31/2010	
TOTAL CONTRACT 688451						444,477.00		444,477.00	0.00		
674151	07064-CC	01 2008	HOLDEN ARCHITECTS APC	F1		31,380.00		31,380.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001267	634-SLU(S1#5)	SUMP PUMP POTTLE			16,000.00		16,000.00	0.00		
679786	07064-CH	01 2007	PYBURN & ODOM MCA LLC	PR		1,379.17		1,379.17	0.00		100
			TOTAL CONTRACT 679786		06/15/2009	1,379.17	03/17/2011	1,379.17	0.00	12/13/2009	
690075	07064-CH	01 2007	INSULATION TECHNOLOGIES INC	CN		2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT 690075		05/03/2010	2,600.00	09/13/2011	2,600.00	0.00	06/03/2010	
	TOTAL PROJECT 07064-CH/ F.01001269	333-SELH	ASB ABATE WARDS A,D,E			3,979.17		3,979.17	0.00		
679772	07064-CI	01 2007	PYBURN & ODOM MCA LLC	PR		1,495.00		1,495.00	0.00		100
			TOTAL CONTRACT 679772		06/15/2009	1,495.00	03/31/2010	1,495.00	0.00	12/13/2009	
686714	07064-CI	01 2008	PYBURN & ODOM MCA LLC	F1		1,491.00		1,491.00	0.00		100
			TOTAL CONTRACT 686714		10/15/2009	1,491.00	03/28/2013	1,491.00	0.00	10/15/2012	
688138	07064-CI	01 2007	INSULATION TECHNOLOGIES INC	CN		9,559.00		9,559.00	0.00		100
			TOTAL CONTRACT 688138		02/15/2010	9,559.00	09/13/2011	9,559.00	0.00	03/18/2010	
	TOTAL PROJECT 07064-CI/ F.01001270	333-SELH#7	ASB ABATE DRM #4			12,545.00		12,545.00	0.00		
678882	07064-CJ	01 2007	HUNT,GUILLOT & ASSOC LLC	F1		30,152.50		30,152.50	0.00		100
678882	07064-CJ	02 2007	HUNT,GUILLOT & ASSOC LLC	R1		5,800.00		5,800.00	0.00		100
678882	07064-CJ	03 2007	HUNT,GUILLOT & ASSOC LLC	R2		650.42		650.42	0.00		100
			TOTAL CONTRACT 678882		04/21/2009	36,602.92	10/11/2012	36,602.92	0.00	04/20/2012	
715551	07064-CJ	01 2010	AMETHYST CONSTRUCTION INC	CN		167,225.39		167,225.39	0.00		100
715551	07064-CJ	90	RETAINAGE WITHELD	CN				16,722.54-			
715551	07064-CJ	91	RETAINAGE PAID	CN				16,722.54	0.00		
			TOTAL CONTRACT 715551		03/21/2012	167,225.39	10/30/2012	167,225.39	0.00	06/01/2012	
	TOTAL PROJECT 07064-CJ/ F.01001271	607-LSUAG(S1#24)	SEWER SYS HILL			203,828.31		203,828.31	0.00		
673795	07064-CK	01 2008	FAUNTLEROY & LATHAM WELDON	F1		17,114.00		17,114.00	0.00		100
			TOTAL CONTRACT 673795		04/01/2008	17,114.00	04/28/2010	17,114.00	0.00	12/31/2009	
678991	07064-CK	01 2008	HILLSIDE BUILDERS INC	CN		335,065.00		335,065.00	0.00		100
678991	07064-CK	90	RETAINAGE WITHELD	CN				33,506.50-			
678991	07064-CK	91	RETAINAGE PAID	CN				33,506.50	0.00		
			TOTAL CONTRACT 678991		05/13/2009	335,065.00	03/24/2010	335,065.00	0.00	11/04/2009	
	TOTAL PROJECT 07064-CK/ F.01001272	634-SLU(S2#4)	ELEV CARDINAL HL			352,179.00		352,179.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
678976	07064-CL	01 2008	SOUTHERN AIR INC	CN	21,489.00		21,489.00	0.00		100
678976	07064-CL	90	RETAINAGE WITHELD	CN			2,148.90-			
678976	07064-CL	91	RETAINAGE PAID	CN			2,148.90	0.00		
TOTAL PROJECT 07064-CL/ F.01001273			TOTAL CONTRACT 678976	04/20/2009	21,489.00	09/22/2009	21,489.00	0.00	06/15/2009	
		607-LSU/AG(S1#24)	GRANT WALKER		21,489.00		21,489.00	0.00		
674585	07064-CM	01 2008	LEBLANC & YOUNG ARCHITECTS INC	F1	32,599.00		32,599.00	0.00		100
TOTAL CONTRACT 674585				01/22/2009	32,599.00	01/18/2013	32,599.00	0.00	01/21/2012	
687056	07064-CM	01 2008	E WOODROW WHITTINGTON JR	F1	0.00		0.00	0.00		
687056	07064-CM	02 2008	E WOODROW WHITTINGTON JR	R1	0.00		0.00	0.00		
687056	07064-CM	03 2008	E WOODROW WHITTINGTON JR	R2	0.00		0.00	0.00		
TOTAL CONTRACT 687056				02/05/2009	0.00	12/18/2009	0.00	0.00	02/06/2012	
698410	07064-CM	02 2008	ELA GROUP INC	CN	247,952.90		247,952.90	0.00		100
698410	07064-CM	90	RETAINAGE WITHELD	CN			28,195.29-			
698410	07064-CM	91	RETAINAGE PAID	CN			28,195.29	0.00		
TOTAL CONTRACT 698410				09/23/2010	247,952.90	09/14/2011	247,952.90	0.00	05/13/2011	
TOTAL PROJECT 07064-CM/ F.01001274			607-LSU/AG(S2#12)	RED RVR HVAC	280,551.90		280,551.90	0.00		
678565	07064-CR	01 2008	CRUMP WILSON ARCHITECTS LLC	F1	33,144.41		33,144.41	0.00		100
TOTAL CONTRACT 678565				05/11/2009	33,144.41	08/13/2010	33,144.41	0.00	05/10/2011	
679182	07064-CR	01 2008	CRUMP WILSON ARCHITECTS LLC	F1	4,990.00		4,990.00	0.00		100
TOTAL CONTRACT 679182				01/01/2009	4,990.00	05/29/2009	4,990.00	0.00	12/31/2009	
686241	07064-CR	01 2008	BRAZOS INDUSTRIES LLC	CN	199,932.81		199,932.81	0.00		100
686241	07064-CR	90	RETAINAGE WITHELD	CN			19,993.28-			
686241	07064-CR	91	RETAINAGE PAID	CN			19,993.28	0.00		
TOTAL CONTRACT 686241				11/02/2009	199,932.81	10/05/2010	199,932.81	0.00	02/22/2010	
TOTAL PROJECT 07064-CR/ F.01001279			601-LSUBR(S2#38)	DAIRY REROOF	238,067.22		238,067.22	0.00		
679095	07064-CS	01 2007	ASSOCIATED WATERPROOFING CORP	CN	0.00		0.00	0.00		
679095	07064-CS	01 2008	ASSOCIATED WATERPROOFING CORP	CN	58,835.00		58,835.00	0.00		100
679095	07064-CS	90	RETAINAGE WITHELD	CN			5,883.50-			
679095	07064-CS	91	RETAINAGE PAID	CN			5,883.50	0.00		
TOTAL CONTRACT 679095				02/16/2009	58,835.00	10/06/2009	58,835.00	0.00	03/31/2009	
TOTAL PROJECT 07064-CS/ F.01001280			609-PENN(#3)	SEAL/WATRPRF PANEL	58,835.00		58,835.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679122	07064-CT	01 2008	GILL INDUSTRIES LTD	CN		5,696.00		5,696.00	0.00		100
679122	07064-CT	90	RETAINAGE WITHELD	CN				569.60-			
679122	07064-CT	91	RETAINAGE PAID	CN				569.60	0.00		
TOTAL PROJECT 07064-CT/ F.01001281			601-LSUBR(S2#47)FRENCH HOUSE		04/06/2009	5,696.00	09/04/2009	5,696.00	0.00	04/09/2009	
						5,696.00		5,696.00	0.00		
679249	07064-CU	01 2007	SYSTEMS INTEGRATION LLC	CN		30,850.00		30,850.00	0.00		100
679249	07064-CU	90	RETAINAGE WITHELD	CN				3,085.00-			
679249	07064-CU	91	RETAINAGE PAID	CN				3,085.00	0.00		
TOTAL PROJECT 07064-CU/ F.01001282			634-SLU(S1#16)MCCLIMANS HALL		05/20/2009	30,850.00	11/17/2009	30,850.00	0.00	07/07/2009	
						30,850.00		30,850.00	0.00		
679355	07064-CV	01 2007	LAWSON & BONE'T CONSTRUCTION	CN		78,326.00		78,326.00	0.00		100
679355	07064-CV	90	RETAINAGE WITHELD	CN				7,832.60-			
679355	07064-CV	91	RETAINAGE PAID	CN				7,832.60	0.00		
TOTAL PROJECT 07064-CV/ F.01001283			634-SLU(S1#13)GAS LINE TEXAS A		04/02/2009	78,326.00	10/09/2009	78,326.00	0.00	07/09/2009	
						78,326.00		78,326.00	0.00		
679359	07064-CW	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		240,800.00		240,800.00	0.00		100
679359	07064-CW	90	RETAINAGE WITHELD	CN				24,080.00-			
679359	07064-CW	91	RETAINAGE PAID	CN				24,080.00	0.00		
TOTAL PROJECT 07064-CW/ F.01001284			640-ULL(S1#1)HVAC SYSTEM REPL		05/23/2009	240,800.00	02/23/2010	240,800.00	0.00	12/14/2009	
						240,800.00		240,800.00	0.00		
679748	07064-CX	01 2008	MICHAEL LEBAS & ASSOCIATES INC	F1		12,302.40		12,302.40	0.00		100
679748	07064-CX	02 2008	MICHAEL LEBAS & ASSOCIATES INC	R1		0.00		0.00	0.00		
679748	07064-CX	03 2008	MICHAEL LEBAS & ASSOCIATES INC	R2		489.85		489.85	0.00		100
TOTAL CONTRACT 679748					04/01/2009	12,792.25	03/19/2010	12,792.25	0.00	03/31/2012	
686152	07064-CX	01 2008	PACE CONTRACTING LLC	CN		67,103.37		67,103.37	0.00		100
686152	07064-CX	90	RETAINAGE WITHELD	CN				6,710.34-			
686152	07064-CX	91	RETAINAGE PAID	CN				6,710.34	0.00		
TOTAL PROJECT 07064-CX/ F.01001285			607-LSU-AG(S2#26)IBERIA ROOF		08/17/2009	67,103.37	06/15/2010	67,103.37	0.00	11/19/2009	
						79,895.62		79,895.62	0.00		
679808	07064-CY	01 2008	SKIP CONVERSE INC	CN		46,418.00		46,418.00	0.00		100
679808	07064-CY	90	RETAINAGE WITHELD	CN				4,641.80-			
679808	07064-CY	91	RETAINAGE PAID	CN				4,641.80	0.00		
TOTAL CONTRACT 679808					03/31/2009	46,418.00	09/07/2009	46,418.00	0.00	07/20/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682278	07064-CY	01 2008	SKIP CONVERSE INC	CN		17,618.00		17,618.00	0.00		100
682278	07064-CY	90	RETAINAGE WITHELD	CN				1,761.80-			
682278	07064-CY	91	RETAINAGE PAID	CN				1,761.80	0.00		
TOTAL CONTRACT 682278						12/08/2008	17,618.00	07/16/2009	17,618.00	0.00	02/26/2009
TOTAL PROJECT 07064-CY/ F.01001286		602-LSU/A(S2#8)	CEILN FITNES CT			64,036.00		64,036.00	0.00		
681169	07064-CZ	01 2007	ASSOCIATED DESIGN GROUP INC	F1		45,615.00		45,615.00	0.00		100
TOTAL CONTRACT 681169						06/29/2009	45,615.00	12/06/2013	45,615.00	0.00	04/04/2049
688158	07064-CZ	01 2007	CALCASIEU MECHANICAL	CN		429,387.00		429,387.00	0.00		100
688158	07064-CZ	02 2007	CALCASIEU MECHANICAL	PL		23,333.00		23,333.00	0.00		100
688158	07064-CZ	90	RETAINAGE WITHELD	PL				45,272.00-			
688158	07064-CZ	91	RETAINAGE PAID	PL				45,272.00	0.00		
TOTAL CONTRACT 688158						02/22/2010	452,720.00	02/04/2011	452,720.00	0.00	10/06/2010
TOTAL PROJECT 07064-CZ/ F.01001287		627-MSU(S1#5)	KIRKMAN HALL FUME			498,335.00		498,335.00	0.00		
705310	07064-D1	01 2009	ASSAF, SIMONEAUX, TAUZIN &	F1		7,662.00		7,662.00	0.00		100
TOTAL CONTRACT 705310						07/25/2011	7,662.00	09/20/2013	7,662.00	0.00	10/24/2011
708907	07064-D1	01 2009	GULF STATES AUTOMATION LLC	CN		88,635.00		88,635.00	0.00		100
708907	07064-D1	02 2009	GULF STATES AUTOMATION LLC	PL		1,250.00		1,250.00	0.00		100
708907	07064-D1	90	RETAINAGE WITHELD	PL				8,988.50-			
708907	07064-D1	91	RETAINAGE PAID	PL				8,988.50	0.00		
TOTAL CONTRACT 708907						11/28/2011	89,885.00	05/18/2012	89,885.00	0.00	02/24/2012
TOTAL PROJECT 07064-D1/ F.01001288		511-HVAC	CONTROL SYSTEM HDQTRS			97,547.00		97,547.00	0.00		
711922	07064-D4	01 2008	MARRERO, COUVILLON &	F1		4,533.00		4,533.00	0.00		100
711922	07064-D4	01 2010	MARRERO, COUVILLON &	F1		906.74		0.00	906.74		
711922	07064-D4	02 2007	MARRERO, COUVILLON &	F1		85,234.26		85,234.26	0.00		100
711922	07064-D4		CONV TO LAGOV 4400012041			906.74-		0.00	906.74-		
TOTAL CONTRACT 711922						03/30/2012	89,767.26	11/18/2014	89,767.26	0.00	04/04/2049
720842	07064-D4	01 2007	WATSON MECHANICAL SERVICES INC	CN		1,737.00		1,737.00	0.00		100
720842	07064-D4	01 2012	WATSON MECHANICAL SERVICES INC	CN		1,701.00		1,701.00	0.00		100
720842	07064-D4	01 2013	WATSON MECHANICAL SERVICES INC	CN		544,900.00		544,900.00	0.00		100
720842	07064-D4	01 2014	WATSON MECHANICAL SERVICES INC	CN		1,615.00		1,615.00	0.00		100
720842	07064-D4	02 2014	WATSON MECHANICAL SERVICES INC	CN		0.00		0.00	0.00		
720842	07064-D4	03 2014	WATSON MECHANICAL SERVICES INC	CN		873.00		873.00	0.00		100
720842	07064-D4	04 2014	WATSON MECHANICAL SERVICES INC	CN		26,860.00		26,860.00	0.00		100
720842	07064-D4	90	RETAINAGE WITHELD	CN				28,884.30-			
720842	07064-D4	91	RETAINAGE PAID	CN				28,884.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 532

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-D4/ F.01001291		418-DPS#7	STATE POL HVAC/FIRE	05/06/2013	577,686.00	09/29/2014	577,686.00	0.00	07/01/2014	
713253	07064-D6	01 2010	MBD MAINTENANCE LLC	CN	71,803.00		71,803.00	0.00		100
713253	07064-D6	90	RETAINAGE WITHELD	CN			7,180.30-			
713253	07064-D6	91	RETAINAGE PAID	CN			7,180.30	0.00		
TOTAL PROJECT 07064-D6/ F.01001293		616-SUBR(S2#7)	J.LEE HALL SEATI	04/09/2012	71,803.00	04/04/2013	71,803.00	0.00	11/14/2012	
719018	07064-D9	01 2014	HUSEMAN & ASSOCIATES LLC	A1	168.00		168.00	0.00		100
719018	07064-D9	02 2014	HUSEMAN & ASSOCIATES LLC	R4	356.00		356.00	0.00		100
719018	07064-D9	03 2014	HUSEMAN & ASSOCIATES LLC	A1	36.00		36.00	0.00		100
719018	07064-D9	07 2012	HUSEMAN & ASSOCIATES LLC	A2	1,148.45		1,148.45	0.00		100
719018	07064-D9	08 2012	HUSEMAN & ASSOCIATES LLC	A1	6.00		6.00	0.00		100
719018	07064-D9	09 2012	HUSEMAN & ASSOCIATES LLC	R4	60.00		60.00	0.00		100
TOTAL PROJECT 07064-D9/ F.01001296		621-NSU(ALL 3)	HVAC REPL STOPHR	11/25/2013	523,529.09	12/30/2014	523,529.09	0.00	08/25/2014	
674409	07064-DA	02 2007	ROBERT L LUNSFORD AIA	F1	25,000.00		25,000.00	0.00		100
674409	07064-DA	03 2008	ROBERT L LUNSFORD AIA	F1	12,107.00		12,107.00	0.00		100
TOTAL PROJECT 07064-DA/ F.01001297		607-LSU/AG(S1#21)(S2#19)	EBL RP	10/26/2009	261,724.67	07/26/2011	261,724.67	0.00	05/28/2010	
680264	07064-DB	01 2008	DIAMOND ELECTRICAL COMPANY INC	CN	66,800.00		66,800.00	0.00		100
680264	07064-DB	90	RETAINAGE WITHELD	CN			6,680.00-			
680264	07064-DB	91	RETAINAGE PAID	CN			6,680.00	0.00		
TOTAL PROJECT 07064-DB/ F.01001297		607-LSU/AG(S1#21)(S2#19)	EBL RP	12/01/2008	66,800.00	08/28/2009	66,800.00	0.00	03/26/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-DB/ F.01001298		609-PENN(S2#1)	MAIN BREAKER RPL			66,800.00		66,800.00	0.00		
680507	07064-DC	01 2008	RONALD J BOUDREAU PE INC	F1		48,639.24		48,639.24	0.00		100
			TOTAL CONTRACT 680507		06/15/2009	48,639.24	06/28/2011	48,639.24	0.00	03/15/2011	
692610	07064-DC	01 2008	SIMPLEXGRINNELL LP	CN		490,685.00		490,685.00	0.00		100
692610	07064-DC	90	RETAINAGE WITHELD	CN				49,068.50-			
692610	07064-DC	91	RETAINAGE PAID	CN				49,068.50	0.00		
			TOTAL CONTRACT 692610		06/08/2010	490,685.00	07/22/2011	490,685.00	0.00	01/21/2011	
TOTAL PROJECT 07064-DC/ F.01001299		621-NICH(S2#4)	FIRE ALARM PELT			539,324.24		539,324.24	0.00		
680498	07064-DD	01 2007	GD ARCHITECTURE LLC	F1		32,587.20		32,587.20	0.00		100
			TOTAL CONTRACT 680498		06/15/2009	32,587.20	06/29/2010	32,587.20	0.00	06/30/2010	
730903	07064-DD	01 2014	DLS CONSTRUCTION LLC	CN		148,228.65		148,228.65	0.00		100
730903	07064-DD	90	RETAINAGE WITHELD	CN				14,822.87-			
730903	07064-DD	91	RETAINAGE PAID	CN				14,822.87	0.00		
			TOTAL CONTRACT 730903		05/23/2014	148,228.65	10/03/2014	148,228.65	0.00	08/21/2014	
TOTAL PROJECT 07064-DD/ F.01001300		616-SUBR(S1#6)	JAMES LEE TILE			180,815.85		180,815.85	0.00		
680476	07064-DE	01 2007	NOLAND & WONG	F1		23,900.00		23,900.00	0.00		100
			TOTAL CONTRACT 680476		05/30/2009	23,900.00	06/10/2011	23,900.00	0.00	06/30/2010	
699071	07064-DE	01 2007	EDGERTON CONSTRUCTION CO INC	CN		256,490.00		256,490.00	0.00		100
699071	07064-DE	90	RETAINAGE WITHELD	CN				25,649.00-			
699071	07064-DE	91	RETAINAGE PAID	CN				25,649.00	0.00		
			TOTAL CONTRACT 699071		10/18/2010	256,490.00	09/27/2011	256,490.00	0.00	05/26/2011	
TOTAL PROJECT 07064-DE/ F.01001301		616-SUBR(S1#1)	JAMES LEE CEILN			280,390.00		280,390.00	0.00		
680475	07064-DF	01 2007	NOLAND & WONG	F1		30,790.00		30,790.00	0.00		100
			TOTAL CONTRACT 680475		06/15/2009	30,790.00	06/10/2011	30,790.00	0.00	06/30/2010	
697676	07064-DF	01 2007	MBD MAINTENANCE LLC	CN		123,600.00		123,600.00	0.00		100
697676	07064-DF	90	RETAINAGE WITHELD	CN				12,360.00-			
697676	07064-DF	91	RETAINAGE PAID	CN				12,360.00	0.00		
			TOTAL CONTRACT 697676		08/23/2010	123,600.00	09/07/2011	123,600.00	0.00	02/05/2011	
TOTAL PROJECT 07064-DF/ F.01001302		616-SUBR(S1#2)	JAMES LEE RESTRM			154,390.00		154,390.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
680671	07064-DG	01 2007	GD ARCHITECTURE LLC	F1		5,161.80		5,161.80	0.00		100
			TOTAL CONTRACT 680671		06/15/2009	5,161.80	06/29/2010	5,161.80	0.00	06/30/2010	
TOTAL PROJECT 07064-DG/ F.01001303		616-SUBR(S1#3)	JAMES LEE EXWALL			5,161.80		5,161.80	0.00		
680663	07064-DJ	01 2007	GILL INDUSTRIES LTD	CN		17,856.00		17,856.00	0.00		100
680663	07064-DJ	90	RETAINAGE WITHELD	CN				1,785.60-			
680663	07064-DJ	91	RETAINAGE PAID	CN				1,785.60	0.00		
			TOTAL CONTRACT 680663		05/11/2009	17,856.00	12/21/2009	17,856.00	0.00	05/20/2009	
TOTAL PROJECT 07064-DJ/ F.01001306		601-LSUBR(S1#3)	ENG SHOP STEAM			17,856.00		17,856.00	0.00		
681014	07064-DK	01 2008	FAUNTLEROY & LATHAM WELDON	F1		20,211.00		20,211.00	0.00		100
681014	07064-DK	02 2008	FAUNTLEROY & LATHAM WELDON	R1		1,518.41		1,518.41	0.00		100
681014	07064-DK	03 2008	FAUNTLEROY & LATHAM WELDON	R2		331.61		331.61	0.00		100
			TOTAL CONTRACT 681014		06/12/2009	22,061.02	05/06/2011	22,061.02	0.00	06/11/2012	
691111	07064-DK	01 2008	PACE CONTRACTING LLC	CN		147,054.85		147,054.85	0.00		100
691111	07064-DK	02 2008	PACE CONTRACTING LLC	LR		3,500.00		3,500.00	0.00		100
691111	07064-DK	90	RETAINAGE WITHELD	LR				11,905.48-			
691111	07064-DK	91	RETAINAGE PAID	LR				11,905.48	0.00		
			TOTAL CONTRACT 691111		04/07/2010	150,554.85	04/12/2011	150,554.85	0.00	07/08/2010	
TOTAL PROJECT 07064-DK/ F.01001307		607-LSU/AG(S2#30)	SE RESEARCH			172,615.87		172,615.87	0.00		
681018	07064-DL	01 2007	THOMPSON LUKE & ASSOC LLC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 681018		07/01/2009	0.00	07/16/2010	0.00	0.00	12/31/2009	
697480	07064-DL	01 2007	BERNHARD MECHANICAL	CN		52,815.00		52,815.00	0.00		100
697480	07064-DL	90	RETAINAGE WITHELD	CN				15,090.00-			
697480	07064-DL	91	RETAINAGE PAID	CN				15,090.00	0.00		
			TOTAL CONTRACT 697480		09/29/2010	52,815.00	07/15/2011	52,815.00	0.00	01/24/2011	
TOTAL PROJECT 07064-DL/ F.01001308		621-NICH(S1#7)	HVAC PICCIOLA HL			52,815.00		52,815.00	0.00		
681018	07064-DM	02 2008	THOMPSON LUKE & ASSOC LLC	F1		24,964.20		24,964.20	0.00		100
			TOTAL CONTRACT 681018		07/01/2009	24,964.20	07/16/2010	24,964.20	0.00	12/31/2009	
695642	07064-DM	01 2007	THOMPSON LUKE & ASSOC LLC	F1		14,562.00		14,562.00	0.00		100
695642	07064-DM	02 2008	THOMPSON LUKE & ASSOC LLC	F1		2,081.00		2,081.00	0.00		100
			TOTAL CONTRACT 695642		04/21/2010	16,643.00	05/13/2011	16,643.00	0.00	04/20/2011	
697480	07064-DM	02 2008	BERNHARD MECHANICAL	CN		98,085.00		98,085.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697480	07064-DL		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		07064-DM/ F.01001309	621-NICH(S2#8)FAMILY & CONSUMR		09/29/2010	98,085.00	07/15/2011	98,085.00	0.00	01/24/2011	
						139,692.20		139,692.20	0.00		
681043	07064-DO	01 2008	GD ARCHITECTURE LLC	F1		17,478.00		17,478.00	0.00		100
681043	07064-DO	02 2008	GD ARCHITECTURE LLC	R1		376.28		376.28	0.00		100
TOTAL CONTRACT			681043		01/07/2009	17,854.28	05/28/2010	17,854.28	0.00	01/06/2011	
684298	07064-DO	01 2008	BLOCK CONSTRUCTION LLC	CN		80,607.04		80,607.04	0.00		100
684298	07064-DO	90	RETAINAGE WITHELD	CN				8,060.70-			
684298	07064-DO	91	RETAINAGE PAID	CN				8,060.70	0.00		
TOTAL CONTRACT			684298		08/10/2009	80,607.04	05/27/2010	80,607.04	0.00	01/16/2010	
685887	07064-DO	01 2008	GILL INDUSTRIES LTD	CN		8,120.00		8,120.00	0.00		100
685887	07064-DO	90	RETAINAGE WITHELD	CN				812.00-			
685887	07064-DO	91	RETAINAGE PAID	CN				812.00	0.00		
TOTAL CONTRACT			685887		10/13/2009	8,120.00	05/04/2010	8,120.00	0.00	12/07/2009	
TOTAL PROJECT		07064-DO/ F.01001311	601-LSU(S2#17)PLEASANT HL DOOR			106,581.32		106,581.32	0.00		
687247	07064-DP	01 2008	REPUBLIC CONTRACTORS INC	CN		24,965.00		24,965.00	0.00		100
687247	07064-DP	90	RETAINAGE WITHELD	CN				2,496.50-			
687247	07064-DP	91	RETAINAGE PAID	CN				2,496.50	0.00		
TOTAL CONTRACT			687247		12/21/2009	24,965.00	07/09/2010	24,965.00	0.00	03/20/2010	
TOTAL PROJECT		07064-DP/ F.01001312	606-LSUSH(S2#1)TELEPHONE SYSTM			24,965.00		24,965.00	0.00		
681219	07064-DQ	01 2008	BAYNE DICKINSON ARCHITECT APAC	F1		10,422.48		10,422.48	0.00		100
681219	07064-DQ	02 2008	BAYNE DICKINSON ARCHITECT APAC	R1		4,500.00		4,500.00	0.00		100
TOTAL CONTRACT			681219		02/06/2009	14,922.48	04/06/2012	14,922.48	0.00	02/05/2011	
688761	07064-DQ	01 2008	CONSTRUCTION AND ROOFING	CN		4,581.00		4,581.00	0.00		100
TOTAL CONTRACT			688761		02/10/2010	4,581.00	03/25/2010	4,581.00	0.00	06/09/2010	
TOTAL PROJECT		07064-DQ/ F.01001313	601-LSU(S2#14)D BOYD WINDW REP			19,503.48		19,503.48	0.00		
681237	07064-DR	01 2008	BAYNE DICKINSON ARCHITECT APAC	F1		10,422.48		8,339.20	2,083.28		80
681237	07064-DR	02 2008	BAYNE DICKINSON ARCHITECT APAC	R1		4,500.00		0.00	4,500.00		
681237	07064-DR		CONV TO LAGOV 4400013556			6,583.28-		0.00	6,583.28-		
TOTAL CONTRACT			681237		02/06/2009	8,339.20	08/24/2010	8,339.20	0.00	02/05/2011	
688603	07064-DR	01 2008	MCINERNEY & ASSOCIATES INC	CN		53,109.30		53,109.30	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688603	07064-DR	90	RETAINAGE WITHELD	CN				5,310.93-			
688603	07064-DR	91	RETAINAGE PAID	CN				5,310.93	0.00		
TOTAL PROJECT 07064-DR/ F.01001314		601-LSU(S2#40)T	BOYD WINDOW RP		01/27/2010	53,109.30	02/11/2011	53,109.30	0.00	05/20/2010	
TOTAL CONTRACT 688603						61,448.50		61,448.50	0.00		
690551	07064-DS	02 2007	AIRTROL INC	CN		176,238.16		176,238.16	0.00		100
690551	07064-DS	90	RETAINAGE WITHELD	CN				42,012.34-			
690551	07064-DS	91	RETAINAGE PAID	CN				42,012.34	0.00		
TOTAL PROJECT 07064-DS/ F.01001315		607-LSUAG(S1#27)	AUDUBON SUGAR		01/15/2010	176,238.16	11/02/2010	176,238.16	0.00	07/12/2010	
TOTAL CONTRACT 690551						176,238.16		176,238.16	0.00		
688504	07064-DU	01 2008	DEL RAY CONTRACTORS LLC	CN		33,170.00		33,170.00	0.00		100
688504	07064-DU	90	RETAINAGE WITHELD	CN				3,317.00-			
688504	07064-DU	91	RETAINAGE PAID	CN				3,317.00	0.00		
TOTAL PROJECT 07064-DU/ F.01001317		607-LSUAG 2#23	TRANS LABOR GRNT		01/25/2010	33,170.00	05/24/2010	33,170.00	0.00	03/25/2010	
TOTAL CONTRACT 688504						33,170.00		33,170.00	0.00		
682266	07064-DW	01 2007	CRUMP WILSON ARCHITECTS LLC	F1		14,483.00		14,483.00	0.00		100
TOTAL PROJECT 07064-DW/ F.01001319		601-LSUBR(#14)	ART BLD ROOF REP		01/26/2009	14,483.00	10/02/2009	14,483.00	0.00	01/25/2011	
TOTAL CONTRACT 682266						84,689.24		84,689.24	0.00		
684310	07064-DW	01 2008	ROOF TECHNOLOGIES INC	CN		70,206.24		70,206.24	0.00		100
684310	07064-DW	90	RETAINAGE WITHELD	CN				7,020.62-			
684310	07064-DW	91	RETAINAGE PAID	CN				7,020.62	0.00		
TOTAL PROJECT 07064-DW/ F.01001319		601-LSUBR(#14)	ART BLD ROOF REP		08/24/2009	70,206.24	03/12/2010	70,206.24	0.00	10/07/2009	
TOTAL CONTRACT 684310						84,689.24		84,689.24	0.00		
682279	07064-DX	01 2007	WEIMER GROS FLORES LLC	F1		30,949.00		30,949.00	0.00		100
TOTAL PROJECT 07064-DX/ F.01001320		621-NICHOLS(#1)	ELLENDER LIBRAR		07/01/2009	30,949.00	12/03/2010	30,949.00	0.00	10/31/2010	
TOTAL CONTRACT 682279						255,585.95		255,585.95	0.00		
691925	07064-DX	01 2007	RANDY LANDRY CONSTRUCTION LLC	CN		77,983.95		77,983.95	0.00		100
691925	07064-DX	01 2011	RANDY LANDRY CONSTRUCTION LLC	CN		177,602.00		177,602.00	0.00		100
691925	07064-DX	90	RETAINAGE WITHELD	CN				25,558.60-			
691925	07064-DX	91	RETAINAGE PAID	CN				25,558.60	0.00		
TOTAL PROJECT 07064-DX/ F.01001320		621-NICHOLS(#1)	ELLENDER LIBRAR		05/12/2010	255,585.95	02/01/2011	255,585.95	0.00	09/15/2010	
TOTAL CONTRACT 691925						286,534.95		286,534.95	0.00		
682289	07064-DY	01 2008	PRECISION PAINT & DRYWALL INC	CN		47,900.00		47,900.00	0.00		100
682289	07064-DY	90	RETAINAGE WITHELD	CN				4,790.00-			
682289	07064-DY	91	RETAINAGE PAID	CN				4,790.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-DY/ F.01001321		602-LSUA(S2#5)	PAINT EXT CAMPUS		11/27/2008	47,900.00	08/31/2010	47,900.00	0.00	06/26/2009	
705331	07064-DZ	01 2008	CHARLES T SNYDER	CN		47,900.00		47,900.00	0.00		
TOTAL PROJECT 07064-DZ/ F.01001322		607-LSUAG(S2#16)	IDLEWILD FENCE		05/16/2011	13,800.00	07/08/2011	13,800.00	0.00	06/14/2011	
720511	07064-E1	01 2013	SANDERS ENGINEERING INC	F1		13,800.00		13,800.00	0.00		100
720511	07064-E1	01 2014	SANDERS ENGINEERING INC	F1		18,177.30		18,177.30	0.00		100
						956.70		956.70	0.00		100
TOTAL CONTRACT 720511					03/27/2013	19,134.00	03/18/2016	19,134.00	0.00	04/04/2049	
726144	07064-E1	01 2012	WATSON MECHANICAL SERVICES INC	CN		71,158.00		71,158.00	0.00		100
726144	07064-E1	01 2013	WATSON MECHANICAL SERVICES INC	CN		0.00		0.00	0.00		
726144	07064-E1	01 2014	WATSON MECHANICAL SERVICES INC	CN		188,902.00		188,902.00	0.00		100
726144	07064-E1	02 2012	WATSON MECHANICAL SERVICES INC	PL		214.00		214.00	0.00		100
726144	07064-E1	02 2014	WATSON MECHANICAL SERVICES INC	CN		0.00		0.00	0.00		
726144	07064-E1	03 2014	WATSON MECHANICAL SERVICES INC	PL		898.00		898.00	0.00		100
726144	07064-E1	04 2014	WATSON MECHANICAL SERVICES INC	PL		288.00		288.00	0.00		100
726144	07064-E1	90	RETAINAGE WITHELD	PL		26,146.00		26,146.00	0.00		
726144	07064-E1	91	RETAINAGE PAID	PL		26,146.00		26,146.00	0.00		
TOTAL CONTRACT 726144					11/04/2013	261,460.00	05/20/2015	261,460.00	0.00	11/21/2014	
TOTAL PROJECT 07064-E1/ F.01001323		406-#4	LCIW RPL HVAC ADMIN BLD			280,594.00		280,594.00	0.00		
722069	07064-E2	01 2012	ASSAF, SIMONEAUX, TAUZIN &	F1		55,123.00		55,123.00	0.00		100
TOTAL CONTRACT 722069					05/31/2013	55,123.00	07/07/2015	55,123.00	0.00	04/04/2049	
727084	07064-E2	01 2012	BOB BERNHARD & ASSOCIATES	CN		32,199.00		32,199.00	0.00		100
727084	07064-E2	01 2014	BOB BERNHARD & ASSOCIATES	CN		404,650.00		404,650.00	0.00		100
727084	07064-E2	02 2014	BOB BERNHARD & ASSOCIATES	PL		6,150.00		6,150.00	0.00		100
727084	07064-E2	90	RETAINAGE WITHELD	PL		44,299.90		44,299.90	0.00		
727084	07064-E2	91	RETAINAGE PAID	PL		44,299.90		44,299.90	0.00		
TOTAL CONTRACT 727084					01/27/2014	442,999.00	01/27/2015	442,999.00	0.00	08/15/2014	
TOTAL PROJECT 07064-E2/ F.01001324		406-#16	LCIW REPL AHU GEM/PIC			498,122.00		498,122.00	0.00		
727430	07064-E3	01 2014	COVENANT GENERAL CONTRACTORS	CN		25,979.23		25,979.23	0.00		100
TOTAL CONTRACT 727430					10/16/2013	25,979.23	08/26/2014	25,979.23	0.00	01/17/2014	
TOTAL PROJECT 07064-E3/ F.01001325		616-SUBR	LAB SCHOOL ADA UPGRAD			25,979.23		25,979.23	0.00		
718515	07064-E5	01 2007	CSRS INC	F1		1,500.00		1,500.00	0.00		100
718515	07064-E5	01 2012	CSRS INC	A1		2,350.00		2,350.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718515	07064-E5	01 2013	CSRS INC	F1		4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 718515		05/21/2012	8,350.00	02/19/2016	8,350.00	0.00	05/21/2015	
735394	07064-E5	01 2014	CANGELOSI-WARD GENERAL	CN		48,520.00		48,520.00	0.00		100
735394	07064-E5	90	RETAINAGE WITHELD	CN				4,852.00-			
735394	07064-E5	91	RETAINAGE PAID	CN				4,852.00	0.00		
			TOTAL CONTRACT 735394		10/27/2014	48,520.00	03/29/2016	48,520.00	0.00	02/06/2015	
TOTAL PROJECT 07064-E5/ F.01001327		601-LSUBR(S1#35)	SVM SEWER IMPV			56,870.00		56,870.00	0.00		
719347	07064-E6	01 2013	CRUMB ENGINEERING LLC	CN		35,140.00		35,140.00	0.00		100
719347	07064-E6	01 2014	CRUMB ENGINEERING LLC	F1		10,430.00		10,430.00	0.00		100
			TOTAL CONTRACT 719347		01/02/2013	45,570.00	11/01/2013	45,570.00	0.00	08/31/2013	
TOTAL PROJECT 07064-E6/ F.01001328		603-UN0(S1#4)	HPC RPLC GYM AIR			45,570.00		45,570.00	0.00		
721104	07064-E9	01 2013	GRADY CRAWFORD CONSTR CO INC	CN		182,472.62		182,472.62	0.00		100
721104	07064-E9	90	RETAINAGE WITHELD	CN				18,247.26-			
721104	07064-E9	91	RETAINAGE PAID	CN				18,247.26	0.00		
			TOTAL CONTRACT 721104		11/26/2012	182,472.62	10/24/2013	182,472.62	0.00	06/17/2013	
TOTAL PROJECT 07064-E9/ F.01001331		616-SUBR(S2#16)	SWR PIPING ST#1			182,472.62		182,472.62	0.00		
682371	07064-EA	01 2007	LINCOLN BUILDERS OF BATON	CN		62,597.00		62,597.00	0.00		100
682371	07064-EA	90	RETAINAGE WITHELD	CN				6,259.70-			
682371	07064-EA	91	RETAINAGE PAID	CN				6,259.70	0.00		
			TOTAL CONTRACT 682371		03/18/2009	62,597.00	08/28/2009	62,597.00	0.00	06/15/2009	
TOTAL PROJECT 07064-EA/ F.01001332		607-LSUAG(S1#3)	HAMMOND IRRIGAT			62,597.00		62,597.00	0.00		
685624	07064-EC	01 2008	KENT CONSTRUCTION INC	CN		137,194.28		137,194.28	0.00		100
685624	07064-EC	90	RETAINAGE WITHELD	CN				13,719.43-			
685624	07064-EC	91	RETAINAGE PAID	CN				13,719.43	0.00		
			TOTAL CONTRACT 685624		09/21/2009	137,194.28	05/28/2010	137,194.28	0.00	02/27/2010	
TOTAL PROJECT 07064-EC/ F.01001334		607-LSUAG(S2#5)	SE RES HAY STOR			137,194.28		137,194.28	0.00		
676580	07064-ED	01 2008	ASHE BROUSSARD WEINZETTLE	F1		15,675.00		15,675.00	0.00		100
676580	07064-ED	02 2008	ASHE BROUSSARD WEINZETTLE	R1		500.00		500.00	0.00		100
676580	07064-ED	03 2008	ASHE BROUSSARD WEINZETTLE	R2		281.36		281.36	0.00		100
			TOTAL CONTRACT 676580		03/02/2009	16,456.36	10/15/2010	16,456.36	0.00	03/01/2012	
TOTAL PROJECT 07064-ED/ F.01001335		607-LSUAG(S2#28)	ROSEPINE RESRC			16,456.36		16,456.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675050	07064-EE	01 2008	HUNT, GUILLOT & ASSOC LLC	F1		26,001.50		26,001.50	0.00		100
675050	07064-EE	02 2008	HUNT, GUILLOT & ASSOC LLC	R1		6,460.75		6,460.75	0.00		100
675050	07064-EE	03 2008	HUNT, GUILLOT & ASSOC LLC	R3		152.42		152.42	0.00		100
			TOTAL CONTRACT 675050		01/23/2009	32,614.67	09/24/2010	32,614.67	0.00	01/22/2012	
694003	07064-EE	01 2008	AMETHYST CONSTRUCTION INC	CN		256,339.62		256,339.62	0.00		100
694003	07064-EE	90	RETAINAGE WITHELD	CN				25,633.96-			
694003	07064-EE	91	RETAINAGE PAID	CN				25,633.96	0.00		
			TOTAL CONTRACT 694003		04/15/2010	256,339.62	01/25/2011	256,339.62	0.00	05/13/2010	
TOTAL PROJECT 07064-EE/ F.01001336			607-LSUAG(S2#4)MACON ASPHALT			288,954.29		288,954.29	0.00		
675052	07064-EF	01 2008	NOLAND & WONG	F1		41,295.87		41,295.87	0.00		100
675052	07064-EF	02 2008	NOLAND & WONG	R1		992.72		992.72	0.00		100
			TOTAL CONTRACT 675052		01/22/2009	42,288.59	03/15/2011	42,288.59	0.00	01/21/2012	
691110	07064-EF	01 2008	BLOCK CONSTRUCTION LLC	CN		320,650.64		320,650.64	0.00		100
691110	07064-EF	90	RETAINAGE WITHELD	CN				32,065.06-			
691110	07064-EF	91	RETAINAGE PAID	CN				32,065.06	0.00		
			TOTAL CONTRACT 691110		01/04/2010	320,650.64	03/01/2011	320,650.64	0.00	12/08/2010	
TOTAL PROJECT 07064-EF/ F.01001337			607-LSUAG(S2#13)SUGAR RESRCH			362,939.23		362,939.23	0.00		
676578	07064-EG	01 2008	ASHE BROUSSARD WEINZETTLE	F1		32,493.00		32,493.00	0.00		100
676578	07064-EG	02 2008	ASHE BROUSSARD WEINZETTLE	R1		668.93		668.93	0.00		100
			TOTAL CONTRACT 676578		03/08/2009	33,161.93	09/11/2012	33,161.93	0.00	03/01/2012	
697586	07064-EG	01 2008	THE MIGUES DELOACH CO LLC	CN		226,755.32		226,755.32	0.00		100
697586	07064-EG	90	RETAINAGE WITHELD	CN				22,675.53-			
697586	07064-EG	91	RETAINAGE PAID	CN				22,675.53	0.00		
			TOTAL CONTRACT 697586		09/13/2010	226,755.32	01/13/2012	226,755.32	0.00	08/24/2011	
TOTAL PROJECT 07064-EG/ F.01001338			607-LSUAG(S2#21)DEAN LEE RSRCH			259,917.25		259,917.25	0.00		
682908	07064-EH	01 2007	SUN INDUSTRIES LLC	CN		23,400.00		23,400.00	0.00		100
682908	07064-EH	02 2007	SUN INDUSTRIES LLC	LD		0.00		0.00	0.00		
682908	07064-EH	90	RETAINAGE WITHELD	LD				2,460.00-			
682908	07064-EH	91	RETAINAGE PAID	LD				2,460.00	0.00		
			TOTAL CONTRACT 682908		06/10/2009	23,400.00	12/22/2009	23,400.00	0.00	09/16/2009	
TOTAL PROJECT 07064-EH/ F.01001339			607-LSUAG(S1#20)AUDUBON LIGHTN			23,400.00		23,400.00	0.00		
685991	07064-EI	01 2008	BROCK ENGINEERING INC	F1		13,624.00		13,624.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001343	751-SOWELA(#2)	HVAC&CHILLER			433,965.00		433,965.00	0.00		
687115	07064-EN	02 2008	GOSSEN HOLLOWAY & ASSOCIATES	F2		12,776.00		12,776.00	0.00		100
TOTAL PROJECT 07064-EN/ F.01001345			TOTAL CONTRACT 687115		11/01/2009	12,776.00	10/29/2010	12,776.00	0.00	10/31/2010	
	F.01001345	621-NSU(S2#7)	ADA PELTIER/STOPH			12,776.00		12,776.00	0.00		
687135	07064-E0	01 2007	DUPLANTIS DESIGN GROUP PC	F1		5,000.00		5,000.00	0.00		100
687135	07064-E0	02 2007	DUPLANTIS DESIGN GROUP PC	R1		7.80		7.80	0.00		100
TOTAL PROJECT 07064-E0/ F.01001345			TOTAL CONTRACT 687135		10/15/2009	5,007.80	06/17/2011	5,007.80	0.00	10/15/2010	
692001	07064-E0	01 2007	GRADY CRAWFORD CONSTR CO INC	F1		14,550.00		14,550.00	0.00		100
TOTAL PROJECT 07064-E0/ F.01001346			TOTAL CONTRACT 692001		05/15/2010	14,550.00	10/08/2010	14,550.00	0.00	12/03/2010	
698183	07064-E0	01 2007	DUPLANTIS DESIGN GROUP PC	F1		31,500.00		31,500.00	0.00		100
698183	07064-E0	02 2007	DUPLANTIS DESIGN GROUP PC	R1		0.00		0.00	0.00		
TOTAL PROJECT 07064-E0/ F.01001346			TOTAL CONTRACT 698183		09/16/2010	31,500.00	06/17/2011	31,500.00	0.00	06/30/2011	
698913	07064-E0	01 2007	SEALEVEL CONSTRUCTION INC	CN		251,672.78		251,672.78	0.00		100
698913	07064-E0	90	RETAINAGE WITHELD	CN				25,167.28-			
698913	07064-E0	91	RETAINAGE PAID	CN				25,167.28	0.00		
TOTAL PROJECT 07064-E0/ F.01001346			TOTAL CONTRACT 698913		12/10/2010	251,672.78	06/24/2011	251,672.78	0.00	03/18/2011	
	F.01001346	621-NSU(S1#6)	POLK/SHAVER SANITA			302,730.58		302,730.58	0.00		
687599	07064-EP	01 2007	GEORGE W STEPHENS ARCH	F1		1,270.26		1,270.26	0.00		100
TOTAL PROJECT 07064-EP/ F.01001347			TOTAL CONTRACT 687599		01/08/2010	1,270.26	07/23/2010	1,270.26	0.00	01/07/2011	
	F.01001347	B STEPHENS	ONSITE VERIFICATION			1,270.26		1,270.26	0.00		
687709	07064-EQ	01 2011	VITELLO INC	CN		86,168.87		86,168.87	0.00		100
687709	07064-EQ	04 2007	VITELLO INC	CN		29,184.13		29,184.13	0.00		100
687709	07064-EQ	05 2007	VITELLO INC	CN		100,000.00		100,000.00	0.00		100
687709	07064-EQ	06 2008	VITELLO INC	CN		152,504.00		152,504.00	0.00		100
TOTAL PROJECT 07064-EQ/ F.01001348			TOTAL CONTRACT 687709		02/08/2010	367,857.00	03/17/2011	367,857.00	0.00	12/20/2010	
	F.01001348	627-MSU(2,S1#3,S2#7)	ALPHA HALL			367,857.00		367,857.00	0.00		
690825	07064-ER	01 2008	FRED NEWTON & COMPANY INC	F1		29,269.00		29,269.00	0.00		100
TOTAL PROJECT 07064-ER/ F.01001349			TOTAL CONTRACT 690825		03/01/2010	29,269.00	07/19/2011	29,269.00	0.00	06/30/2011	
	F.01001349	606-LSUS(S2#8)	CHILLER REPLACE			29,269.00		29,269.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
690127	07064-ES	01 2007	JERRY M CAMPBELL & ASSOC APAC	F1		39,914.00		39,914.00	0.00		100
			TOTAL CONTRACT 690127		04/12/2010	39,914.00	07/30/2012	39,914.00	0.00	04/11/2012	
707539	07064-ES	01 2007	PACE CONTRACTING LLC	CN		278,795.78		278,795.78	0.00		100
707539	07064-ES	02 2007	PACE CONTRACTING LLC	PL		4,354.22		4,354.22	0.00		100
707539	07064-ES	90	RETAINAGE WITHELD	PL				28,315.00-			
707539	07064-ES	91	RETAINAGE PAID	PL				28,315.00	0.00		
			TOTAL CONTRACT 707539		08/10/2011	283,150.00	07/16/2012	283,150.00	0.00	02/05/2012	
TOTAL PROJECT 07064-ES/ F.01001350		601-LSUBR(S1#30)	EFFERSON HALL			323,064.00		323,064.00	0.00		
696501	07064-EU	01 2008	CRUMB ENGINEERING LLC	F1		18,215.30		18,215.30	0.00		100
			TOTAL CONTRACT 696501		02/25/2010	18,215.30	08/24/2012	18,215.30	0.00	11/30/2012	
716751	07064-EU	01 2009	FIISK ELECTRIC COMPANY	CN		220,405.02		220,405.02	0.00		100
716751	07064-EU	01 2014	FIISK ELECTRIC COMPANY	CN		1,930.47		1,930.47	0.00		100
716751	07064-EU	90	RETAINAGE WITHELD	CN				22,233.55-			
716751	07064-EU	91	RETAINAGE PAID	CN				22,233.55	0.00		
			TOTAL CONTRACT 716751		03/20/2012	222,335.49	05/22/2014	222,335.49	0.00	08/27/2013	
726328	07064-EU	01 2014	CRUMB ENGINEERING LLC	F1		5,439.70		5,439.70	0.00		100
			TOTAL CONTRACT 726328		12/04/2012	5,439.70	11/01/2013	5,439.70	0.00	09/30/2013	
TOTAL PROJECT 07064-EU/ F.01001352		603-UN0(S2#10#6)	CUP MTR CNT RP			245,990.49		245,990.49	0.00		
696591	07064-EV	01 2007	DDK DESIGN GROUP LLC	F1		14,066.00		14,066.00	0.00		100
696591	07064-EV	01 2010	DDK DESIGN GROUP LLC	R1		1,906.43		0.00	1,906.43		
696591	07064-EV	02 2007	DDK DESIGN GROUP LLC	R1		93.57		93.57	0.00		100
696591	07064-EV		CONV TO LAGOV 4400013223			1,906.43-		0.00	1,906.43-		
			TOTAL CONTRACT 696591		05/26/2010	14,159.57	12/16/2011	14,159.57	0.00	05/26/2013	
700472	07064-EV	01 2007	MERRITT MCDONALD CONSTRUCTION	CN		74,080.40		74,080.40	0.00		100
700472	07064-EV	90	RETAINAGE WITHELD	CN				7,408.04-			
700472	07064-EV	91	RETAINAGE PAID	CN				7,408.04	0.00		
			TOTAL CONTRACT 700472		02/21/2011	74,080.40	12/16/2011	74,080.40	0.00	07/11/2011	
TOTAL PROJECT 07064-EV/ F.01001353		601-LSUBR(#31)	FOSTER HALL SKYL			88,239.97		88,239.97	0.00		
696778	07064-EW	01 2008	EAGLE REFRIGERATION &	CN		45,079.00		45,079.00	0.00		100
696778	07064-EW	90	RETAINAGE WITHELD	CN				4,507.90-			
696778	07064-EW	91	RETAINAGE PAID	CN				4,507.90	0.00		
			TOTAL CONTRACT 696778		09/03/2010	45,079.00	02/11/2011	45,079.00	0.00	11/05/2010	
TOTAL PROJECT 07064-EW/ F.01001354		602-UN0(S2#10#6)	WATER TREATMENT PLANT			45,079.00		45,079.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001354	601-LSUBR(S2#38)	DAIRY SCI WALL			45,079.00		45,079.00	0.00		
697627	07064-EY	01 2008	GILLESPIE BLACKTOPPING SERVICE	CN		16,300.00		16,300.00	0.00		100
697627	07064-EY	90	RETAINAGE WITHELD	CN				1,630.00-			
697627	07064-EY	91	RETAINAGE PAID	CN				1,630.00	0.00		
			TOTAL CONTRACT	697627	07/26/2010	16,300.00	01/20/2012	16,300.00	0.00	08/02/2010	
TOTAL PROJECT		07064-EY/ F.01001356	602-LSUA(S2#12)	CHANCELLORS REN		16,300.00		16,300.00	0.00		
725952	07064-F3	01 2012	INSULATION TECHNOLOGIES INC	CN		2,185.00		2,185.00	0.00		100
725952	07064-F3	90	RETAINAGE WITHELD	CN				218.50-			
725952	07064-F3	91	RETAINAGE PAID	CN				218.50	0.00		
			TOTAL CONTRACT	725952	10/21/2013	2,185.00	02/26/2014	2,185.00	0.00	11/20/2013	
TOTAL PROJECT		07064-F3/ F.01001359	403-BCCY(#23)	HVAC ADMIN		2,185.00		2,185.00	0.00		
719583	07064-F4	01 2013	FACILITY AUTOMATION INC	CN		49,775.00		49,775.00	0.00		100
719583	07064-F4	90	RETAINAGE WITHELD	CN				4,977.50-			
719583	07064-F4	91	RETAINAGE PAID	CN				4,977.50	0.00		
			TOTAL CONTRACT	719583	01/03/2013	49,775.00	09/13/2013	49,775.00	0.00	04/02/2013	
TOTAL PROJECT		07064-F4/ F.01001360	601-LSUBR(#33)	C.INGRAM RPLC FR		49,775.00		49,775.00	0.00		
719720	07064-F7	01 2013	SANDERS ENGINEERING INC	F1		19,332.30		19,332.30	0.00		100
719720	07064-F7	01 2014	SANDERS ENGINEERING INC	F1		10,409.70		0.00	10,409.70		
719720	07064-F7	02 2013	SANDERS ENGINEERING INC	R1		0.00		0.00	0.00		
719720	07064-F7	02 2014	SANDERS ENGINEERING INC	R1		2,000.00		0.00	2,000.00		
719720	07064-F7		CONV TO LAGOV 4400012273			12,409.70-		0.00	12,409.70-		
			TOTAL CONTRACT	719720	01/31/2013	19,332.30	03/22/2013	19,332.30	0.00	01/31/2015	
TOTAL PROJECT		07064-F7/ F.01001363	601-LSUBR(A7#53)	VET MED-WATER		19,332.30		19,332.30	0.00		
721146	07064-F8	01 2013	ALLIED GLASS & MIRROR CO INC	CN		159,411.32		159,411.32	0.00		100
721146	07064-F8	90	RETAINAGE WITHELD	CN				15,847.86-			
721146	07064-F8	91	RETAINAGE PAID	CN				15,847.86	0.00		
			TOTAL CONTRACT	721146	04/22/2013	159,411.32	03/11/2014	159,411.32	0.00	12/26/2013	
TOTAL PROJECT		07064-F8/ F.01001364	627-MCNEESE KAUFMAN WNDW E.WIN			159,411.32		159,411.32	0.00		
720279	07064-F9	01 2013	VERGES MECHANICAL CONTRACTORS	CN		51,053.75		51,053.75	0.00		100
720279	07064-F9	90	RETAINAGE WITHELD	CN				5,105.38-			
720279	07064-F9	91	RETAINAGE PAID	CN				5,105.38	0.00		
			TOTAL CONTRACT	720279	01/04/2013	51,053.75	01/03/2014	51,053.75	0.00	02/07/2013	
TOTAL PROJECT		07064-F9/ F.01001365	603-UNO(S1#10)	TAC BOILER RPLC		51,053.75		51,053.75	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
696830	07064-FC	01 2008	JOHN J GUTH ASSOCIATES INC	F1		24,580.00		24,580.00	0.00		100
			TOTAL CONTRACT 696830		07/19/2010	24,580.00	03/20/2012	24,580.00	0.00	07/15/2011	
707329	07064-FC	01 2008	RRAC CONTRACTORS INC	CN		250,883.00		250,883.00	0.00		100
707329	07064-FC	90	RETAINAGE WITHELD	CN				25,088.30-			
707329	07064-FC	91	RETAINAGE PAID	CN				25,088.30	0.00		
			TOTAL CONTRACT 707329		03/28/2011	250,883.00	02/07/2012	250,883.00	0.00	07/25/2011	
TOTAL PROJECT 07064-FC/ F.01001368		618-SUS(S1#4)REP COOLING TOWER				275,463.00		275,463.00	0.00		
701751	07064-FH	01 2007	SIEMENS INDUSTRY INC	CN		14,405.00		14,405.00	0.00		100
			TOTAL CONTRACT 701751		04/12/2011	14,405.00	12/13/2011	14,405.00	0.00	07/12/2011	
TOTAL PROJECT 07064-FH/ F.01001373		631-NSU #2 KYSER HALL HVAC SYS				14,405.00		14,405.00	0.00		
710488	07064-FJ	01 2008	BLANCHARD MECHANICAL	CN		290,839.90		290,839.90	0.00		100
710488	07064-FJ	02 2010	BLANCHARD MECHANICAL	CN		173,214.75		173,214.75	0.00		100
710488	07064-FJ	03 2012	BLANCHARD MECHANICAL	CN		411.11		411.11	0.00		100
710488	07064-FJ	04 2010	BLANCHARD MECHANICAL	PL		1,890.57		1,890.57	0.00		100
710488	07064-FJ	05 2012	BLANCHARD MECHANICAL	PL		1,809.43		1,809.43	0.00		100
710488	07064-FJ	90	RETAINAGE WITHELD	PL				46,594.52-			
710488	07064-FJ	91	RETAINAGE PAID	PL				46,594.52	0.00		
			TOTAL CONTRACT 710488		01/02/2012	468,165.76	06/04/2013	468,165.76	0.00	09/13/2012	
TOTAL PROJECT 07064-FJ/ F.01001375		601-LSU/BR(S2#50)AG CHEM FUME				468,165.76		468,165.76	0.00		
668384	07064-FP	01 2007	GREGORY C RIGAMER &	CO		0.00		0.00	0.00		
668384	07064-FP	01 2010	GREGORY C RIGAMER &	CO		39,990.00		39,990.00	0.00		100
			TOTAL CONTRACT 668384		07/14/2008	39,990.00	09/04/2009	39,990.00	0.00	07/13/2011	
TOTAL PROJECT 07064-FP/ F.01001379		107-UPDATE FP&C MAJOR RPR PROG				39,990.00		39,990.00	0.00		
683682	07064-FQ	01 2007	MBSB GROUP	F1		7,000.00		7,000.00	0.00		100
			TOTAL CONTRACT 683682		08/17/2009	7,000.00	08/10/2010	7,000.00	0.00	06/25/2010	
734030	07064-FQ	01 2007	AIMS GROUP INC	F1		100,719.11		0.00	100,719.11		
734030	07064-FQ		CONV TO LAGOV 4400011805			100,719.11-		0.00	100,719.11-		
			TOTAL CONTRACT 734030		12/29/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 07064-FQ/ F.01001380		608-LSU LAW CEILING LIGHTING				7,000.00		7,000.00	0.00		
683694	07064-FR	01 2008	FACILITY AUTOMATION INC	CN		49,554.00		49,554.00	0.00		100
683694	07064-FR	90	RETAINAGE WITHELD	CN				4,955.40-			
683694	07064-FR	91	RETAINAGE PAID	CN				4,955.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 545

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-FR/ F.01001381		601	LSUBR(S2#34)MIL SCI FIRE		03/25/2009	49,554.00	07/09/2010	49,554.00	0.00	10/31/2009	
						49,554.00		49,554.00	0.00		
684248	07064-FU	01 2008	JOHN J GUTH ASSOCIATES INC	F1		10,508.00		10,508.00	0.00		100
684248	07064-FU	02 2008	JOHN J GUTH ASSOCIATES INC	R1		199.21		199.21	0.00		100
TOTAL CONTRACT 684248					08/12/2009	10,707.21	08/13/2010	10,707.21	0.00	08/11/2010	
688764	07064-FU	01 2008	REPUBLIC CONTRACTORS INC	CN		139,600.00		139,600.00	0.00		100
688764	07064-FU	90	RETAINAGE WITHELD	CN				13,960.00-			
688764	07064-FU	91	RETAINAGE PAID	CN				13,960.00	0.00		
TOTAL CONTRACT 688764					03/01/2010	139,600.00	04/08/2011	139,600.00	0.00	08/31/2010	
TOTAL PROJECT 07064-FU/ F.01001384		625	LATECH(S2#12)ROBINSON AIR			150,307.21		150,307.21	0.00		
684368	07064-FX	01 2011	FITZGERALD CONTRACTORS LLC	CN		10,499.00		10,499.00	0.00		100
684368	07064-FX	02 2007	FITZGERALD CONTRACTORS LLC	CN		0.00		0.00	0.00		
684368	07064-FX	90	RETAINAGE WITHELD	CN				45,890.00-			
684368	07064-FX	91	RETAINAGE PAID	CN				45,890.00	0.00		
TOTAL CONTRACT 684368					07/31/2009	10,499.00	04/20/2010	10,499.00	0.00	12/15/2009	
TOTAL PROJECT 07064-FX/ F.01001387		631	NSU(#3)NURSING CHILLR RPL			10,499.00		10,499.00	0.00		
683877	07064-FY	01 2008	MBSB GROUP	F1		62,177.00		62,177.00	0.00		100
683877	07064-FY	02 2008	MBSB GROUP	R1		303.41		303.41	0.00		100
TOTAL CONTRACT 683877					08/18/2009	62,480.41	05/03/2012	62,480.41	0.00	08/17/2012	
691687	07064-FY	01 2008	UNITED RESTORATION AND	CN		6,215.00		6,215.00	0.00		100
691687	07064-FY	90	RETAINAGE WITHELD	CN				621.50-			
691687	07064-FY	91	RETAINAGE PAID	CN				621.50	0.00		
TOTAL CONTRACT 691687					05/10/2010	6,215.00	09/03/2010	6,215.00	0.00	05/21/2010	
TOTAL PROJECT 07064-FY/ F.01001388		601	LSU(S2#26)GYM ARMORY			68,695.41		68,695.41	0.00		
684352	07064-FZ	01 2007	SYSTEMS INTEGRATION LLC	CN		168,300.00		168,300.00	0.00		100
684352	07064-FZ	90	RETAINAGE WITHELD	CN				16,830.01-			
684352	07064-FZ	91	RETAINAGE PAID	CN				16,830.01	0.00		
TOTAL CONTRACT 684352					08/24/2009	168,300.00	10/08/2010	168,300.00	0.00	01/29/2010	
TOTAL PROJECT 07064-FZ/ F.01001389		634	SLU(S1#12)UPGR CONTROL TEC			168,300.00		168,300.00	0.00		
721804	07064-G1	01 2012	MITCHELL CONTRACTING INC	CN		132,710.00		132,710.00	0.00		100
721804	07064-G1	90	RETAINAGE WITHELD	CN				13,271.00-			
721804	07064-G1	91	RETAINAGE PAID	CN				13,271.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 721804		06/10/2013	132,710.00	02/24/2015	132,710.00	0.00	09/13/2013	
726347	07064-G1	01 2014	SMITH FONTENOT & PHILLIPS LLC	C0		4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 726347		11/18/2013	4,000.00	02/06/2015	4,000.00	0.00	03/19/2014	
TOTAL PROJECT 07064-G1/ F.01001390		344-N.LAKE SVC CTR RPR WTR TNK				136,710.00		136,710.00	0.00		
720346	07064-G2	01 2012	URS CORP ARCHITECTURE P C	F1		39,822.62		39,822.62	0.00		100
720346	07064-G2	02 2012	URS CORP ARCHITECTURE P C	R1		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 720346		10/16/2012	41,322.62	04/09/2015	41,322.62	0.00	04/04/2049	
725397	07064-G2	01 2012	ROOFING SOLUTIONS LLC	CN		266,100.00		266,100.00	0.00		100
725397	07064-G2	01 2014	ROOFING SOLUTIONS LLC	CN		1,222.00		1,222.00	0.00		100
725397	07064-G2	90	RETAINAGE WITHELD	CN				26,732.20-			
725397	07064-G2	91	RETAINAGE PAID	CN				26,732.20	0.00		
			TOTAL CONTRACT 725397		07/01/2013	267,322.00	04/29/2014	267,322.00	0.00	11/11/2013	
TOTAL PROJECT 07064-G2/ F.01001391		601-LSU HPLONG FIELDHOUSE ROOF				308,644.62		308,644.62	0.00		
720354	07064-G3	01 2007	BANI, CARVILLE & BROWN AIA	F1		9,063.00		9,063.00	0.00		100
720354	07064-G3	01 2012	BANI, CARVILLE & BROWN AIA	F1		27,025.00		27,025.00	0.00		100
720354	07064-G3	02 2012	BANI, CARVILLE & BROWN AIA	R1		400.00		400.00	0.00		100
			TOTAL CONTRACT 720354		10/16/2012	36,488.00	01/10/2014	36,488.00	0.00	04/04/2049	
TOTAL PROJECT 07064-G3/ F.01001392		601WILL HALL RF RPLC A708ITM64				36,488.00		36,488.00	0.00		
652568	07064-G4	02 2013	MARRERO, COUVILLON &	R3		21,390.00		21,390.00	0.00		100
652568	07064-G4		CONV TO LAGOV 4400012173			0.00		0.00	0.00		
			TOTAL CONTRACT 652568		06/05/2007	21,390.00	02/10/2017	21,390.00	0.00	04/04/2049	
720802	07064-G4	01 2007	BERNHARD BROTHERS MECHANICAL	CN		56,807.00		56,807.00	0.00		100
720802	07064-G4	01 2012	BERNHARD BROTHERS MECHANICAL	CN		70,269.00		70,269.00	0.00		100
720802	07064-G4	01 2013	BERNHARD BROTHERS MECHANICAL	CN		365,375.00		365,375.00	0.00		100
720802	07064-G4	01 2014	BERNHARD BROTHERS MECHANICAL	CN		0.00		0.00	0.00		
720802	07064-G4	02 2014	BERNHARD BROTHERS MECHANICAL	CN		10,632.00		10,632.00	0.00		100
720802	07064-G4	03 2013	BERNHARD BROTHERS MECHANICAL	CN		38,476.00		38,476.00	0.00		100
720802	07064-G4	03 2014	BERNHARD BROTHERS MECHANICAL	CN		174,555.00		174,555.00	0.00		100
720802	07064-G4	04 2014	BERNHARD BROTHERS MECHANICAL	CN		58,275.00		58,275.00	0.00		100
720802	07064-G4	05 2014	BERNHARD BROTHERS MECHANICAL	PT		800.00		800.00	0.00		100
720802	07064-G4	90	RETAINAGE WITHELD	PT				319,866.00-			
720802	07064-G4	91	RETAINAGE PAID	PT				319,866.00	0.00		
			TOTAL CONTRACT 720802		05/06/2013	775,189.00	10/02/2015	775,189.00	0.00	05/18/2015	
TOTAL PROJECT 07064-G4/ F.01001393		319-VILLAFELICIANA(A27#1)HVAC				796,579.00		796,579.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720526	07064-G5	01 2013	CRUMB ENGINEERING LLC	F1	30,533.00		30,533.00	0.00		100
720526	07064-G5	01 2014	CRUMB ENGINEERING LLC	F1	12,779.00		12,779.00	0.00		100
TOTAL CONTRACT 720526				02/04/2013	43,312.00	01/22/2016	43,312.00	0.00	01/31/2014	
726748	07064-G5	01 2014	ARC MECHANICAL CONTRACTORS INC	CN	6,975.00		6,975.00	0.00		100
726748	07064-G5	02 2007	ARC MECHANICAL CONTRACTORS INC	CN	418,025.00		418,025.00	0.00		100
726748	07064-G5	02 2014	ARC MECHANICAL CONTRACTORS INC	CN	15,040.19		15,040.19	0.00		100
726748	07064-G5	90	RETAINAGE WITHELD	CN			44,004.02-			
726748	07064-G5	91	RETAINAGE PAID	CN			44,004.02	0.00		
TOTAL CONTRACT 726748				10/07/2013	440,040.19	07/17/2014	440,040.19	0.00	02/17/2014	
TOTAL PROJECT 07064-G5/ F.01001394		603-UNO(S1#8)RPLC AHU 2N&3N ED			483,352.19		483,352.19	0.00		
720973	07064-G6	01 2013	NOLAND & WONG	F1	27,795.00		27,795.00	0.00		100
TOTAL CONTRACT 720973				12/21/2012	27,795.00	12/19/2014	27,795.00	0.00	04/30/2014	
727126	07064-G6	01 2014	LIVERS CONSTRUCTION INC	CN	190,450.00		190,450.00	0.00		100
727126	07064-G6	02 2014	LIVERS CONSTRUCTION INC	CN	18,084.14		18,084.14	0.00		100
727126	07064-G6	90	RETAINAGE WITHELD	CN			20,853.41-			
727126	07064-G6	91	RETAINAGE PAID	CN			20,853.41	0.00		
TOTAL CONTRACT 727126				10/04/2013	208,534.14	09/12/2014	208,534.14	0.00	03/30/2014	
TOTAL PROJECT 07064-G6/ F.01001395		616-SUBR(S2#19)EXT WL RPR RVRS			236,329.14		236,329.14	0.00		
720847	07064-G7	01 2013	SUSTAINABLE PLANNING &	F1	4,508.10		4,508.10	0.00		100
TOTAL CONTRACT 720847				12/17/2012	4,508.10	06/20/2014	4,508.10	0.00	05/31/2013	
730435	07064-G7	01 2012	ALLSERVICE PLUMBING AND	CN	42,535.00		42,535.00	0.00		100
TOTAL CONTRACT 730435				05/21/2014	42,535.00	07/25/2014	42,535.00	0.00	07/11/2014	
TOTAL PROJECT 07064-G7/ F.01001396		619-SUAG CTR(A203#1)STEEL WTR			47,043.10		47,043.10	0.00		
721196	07064-G8	01 2012	DON M BARRON CONTRACTOR INC	CN	8,958.00		8,958.00	0.00		100
721196	07064-G8	01 2013	DON M BARRON CONTRACTOR INC	CN	138,822.00		138,822.00	0.00		100
721196	07064-G8	02 2013	DON M BARRON CONTRACTOR INC	PL	1,975.00		1,975.00	0.00		100
721196	07064-G8	90	RETAINAGE WITHELD	PL			14,975.50-			
721196	07064-G8	91	RETAINAGE PAID	PL			14,975.50	0.00		
TOTAL CONTRACT 721196				05/20/2013	149,755.00	02/04/2014	149,755.00	0.00	10/08/2013	
TOTAL PROJECT 07064-G8/ F.01001397		623-GRMBLNG(#2)RPRS DREW APT 8			149,755.00		149,755.00	0.00		
726042	07064-G9	01 2007	CORPORATE MECHANICAL	CN	5,779.00		5,779.00	0.00		100
726042	07064-G9	01 2012	CORPORATE MECHANICAL	CN	128,500.00		128,500.00	0.00		100
726042	07064-G9	01 2014	CORPORATE MECHANICAL	CN	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726042	07064-G9	90	RETAINAGE WITHELD	CN			13,427.90-			
726042	07064-G9	91	RETAINAGE PAID	CN			13,427.90	0.00		
TOTAL PROJECT 07064-G9/ F.01001398		742-A7#159	THHARRIS AC&HEAT RP	10/28/2013	134,279.00	04/04/2014	134,279.00	0.00	01/21/2014	
684353	07064-GA	01 2008	REPUBLIC CONTRACTORS INC	CN	111,379.00		111,379.00	0.00		100
684353	07064-GA	90	RETAINAGE WITHELD	CN			11,137.90-			
684353	07064-GA	91	RETAINAGE PAID	CN			11,137.90	0.00		
TOTAL PROJECT 07064-GA/ F.01001399		606-LSUSH(S2#3)	AHUS IN HPE BLD	08/31/2009	111,379.00	09/16/2010	111,379.00	0.00	03/05/2010	
684362	07064-GB	01 2007	ALLIED SYSTEMS INC	CN	337,320.00		337,320.00	0.00		100
684362	07064-GB	90	RETAINAGE WITHELD	CN			33,732.00-			
684362	07064-GB	91	RETAINAGE PAID	CN			33,732.00	0.00		
TOTAL PROJECT 07064-GB/ F.01001400		634-SLU(S1#9)	FIRE ALARM NETWRK	08/17/2009	337,320.00	02/15/2011	337,320.00	0.00	07/12/2010	
687203	07064-GB	01 2007	DANIEL T CALONGNE & ASSOC INC	F1	18,918.47		18,918.47	0.00		100
TOTAL PROJECT 07064-GB/ F.01001400		634-SLU(S1#9)	FIRE ALARM NETWRK	11/30/2009	18,918.47	12/14/2010	18,918.47	0.00	11/30/2010	
685388	07064-GC	01 2007	CONSTRUCTION MASTERS INC	OC	11,358.00		11,358.00	0.00		100
TOTAL PROJECT 07064-GC/ F.01001401		330-CHARTRES	PONCH EXT WATRPRF	10/19/2009	11,358.00	10/30/2009	11,358.00	0.00	11/19/2009	
684533	07064-GD	01 2008	SKIP CONVERSE INC	CN	8,700.00		8,700.00	0.00		100
684533	07064-GD	90	RETAINAGE WITHELD	CN			870.00-			
684533	07064-GD	91	RETAINAGE PAID	CN			870.00	0.00		
TOTAL PROJECT 07064-GD/ F.01001402		602-LSUA(S2#9)	ABRAMS CHAN CONF	01/12/2009	8,700.00	12/01/2009	8,700.00	0.00	03/24/2009	
684534	07064-GD	01 2008	SKIP CONVERSE INC	CN	27,736.00		27,736.00	0.00		100
684534	07064-GD	90	RETAINAGE WITHELD	CN			2,773.60-			
684534	07064-GD	91	RETAINAGE PAID	CN			2,773.60	0.00		
TOTAL PROJECT 07064-GD/ F.01001402		602-LSUA(S2#9)	ABRAMS CHAN CONF	01/12/2009	27,736.00	12/01/2009	27,736.00	0.00	03/24/2009	
685251	07064-GE	01 2008	BARRAZA CONSTRUCTION LLC	CN	109,340.00		109,340.00	0.00		100
685251	07064-GE	02 2008	BARRAZA CONSTRUCTION LLC	PL	560.00		560.00	0.00		100
685251	07064-GE	90	RETAINAGE WITHELD	PL			10,990.00-			
685251	07064-GE	91	RETAINAGE PAID	PL			10,990.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 549

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		685251			08/10/2009	109,900.00	05/07/2010	109,900.00	0.00	12/04/2009	
687056	07064-GE	04 2008	E WOODROW WHITTINGTON JR	F1		7,982.00		7,982.00	0.00		100
687056	07064-GE	05 2008	E WOODROW WHITTINGTON JR	R1		566.30		566.30	0.00		100
687056	07064-GE	06 2008	E WOODROW WHITTINGTON JR	R2		956.80		956.80	0.00		100
TOTAL CONTRACT		687056			02/05/2009	9,505.10	12/18/2009	9,505.10	0.00	02/06/2012	
689528	07064-GE	01 2008	E WOODROW WHITTINGTON JR	F1		4,634.00		4,634.00	0.00		100
689528	07064-GE	02 2008	E WOODROW WHITTINGTON JR	R1		0.00		0.00	0.00		
689528	07064-GE	03 2008	E WOODROW WHITTINGTON JR	R2		598.00		598.00	0.00		100
TOTAL CONTRACT		689528			02/05/2009	5,232.00	03/22/2013	5,232.00	0.00	02/06/2012	
TOTAL PROJECT 07064-GE/ F.01001403		607-LSU-AG(S2#10)NE RESEARCH				124,637.10		124,637.10	0.00		
687515	07064-GF	01 2007	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
687515	07064-GF	01 2011	BERNHARD MECHANICAL	CN		32,899.00		32,899.00	0.00		100
687515	07064-GF	02 2007	BERNHARD MECHANICAL	PL		0.00		0.00	0.00		
687515	07064-GF	02 2011	BERNHARD MECHANICAL	PL		1,050.00		1,050.00	0.00		100
687515	07064-GF	90	RETAINAGE WITHELD	PL				3,394.90-			
687515	07064-GF	91	RETAINAGE PAID	PL				3,394.90	0.00		
TOTAL CONTRACT		687515			01/25/2010	33,949.00	07/20/2010	33,949.00	0.00	03/26/2010	
TOTAL PROJECT 07064-GF/ F.01001404		406-LCIW(#9)RPR CHILL WTR LOOP				33,949.00		33,949.00	0.00		
678002	07064-GG	01 2008	JOHN J GUTH ASSOCIATES INC	F1		58,836.00		58,836.00	0.00		100
678002	07064-GG	02 2008	JOHN J GUTH ASSOCIATES INC	R1		258.89		258.89	0.00		100
TOTAL CONTRACT		678002			09/01/2009	59,094.89	07/17/2012	59,094.89	0.00	12/01/2011	
695974	07064-GG	01 2008	CAMUS ELECTRIC CO INC	CN		488,706.82		488,706.82	0.00		100
695974	07064-GG	90	RETAINAGE WITHELD	CN				48,870.68-			
695974	07064-GG	91	RETAINAGE PAID	CN				48,870.68	0.00		
TOTAL CONTRACT		695974			05/25/2010	488,706.82	09/09/2011	488,706.82	0.00	12/20/2010	
TOTAL PROJECT 07064-GG/ F.01001405		611-LSUHSC SH(S2#3)FIRE ALARM				547,801.71		547,801.71	0.00		
685532	07064-GH	01 2008	ACA MECHANICAL INDUSTRIAL LLC	CN		0.00		0.00	0.00		
TOTAL CONTRACT		685532			10/27/2008	0.00		0.00	0.00	11/20/2008	
685535	07064-GH	01 2008	ACA MECHANICAL INDUSTRIAL LLC	CN		18,831.00		18,831.00	0.00		100
685535	07064-GH	90	RETAINAGE WITHELD	CN				1,883.10-			
685535	07064-GH	91	RETAINAGE PAID	CN				1,883.10	0.00		
TOTAL CONTRACT		685535			10/27/2008	18,831.00	02/05/2010	18,831.00	0.00	11/20/2008	
TOTAL PROJECT 07064-GH/ F.01001406		602-LSUA(S2#2)HLTH/PE RPL POOL				18,831.00		18,831.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 550

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
685558	07064-GI	01 2008	SKIP CONVERSE INC	CN		12,995.00		12,995.00	0.00		100
685558	07064-GI	90	RETAINAGE WITHELD	CN				1,299.50-			
685558	07064-GI	91	RETAINAGE PAID	CN				1,299.50	0.00		
			TOTAL CONTRACT 685558		07/14/2009	12,995.00	06/16/2010	12,995.00	0.00	09/03/2009	
686166	07064-GI	01 2008	SKIP CONVERSE INC	CN		21,295.00		21,295.00	0.00		100
686166	07064-GI	90	RETAINAGE WITHELD	CN				2,129.50-			
686166	07064-GI	91	RETAINAGE PAID	CN				2,129.50	0.00		
			TOTAL CONTRACT 686166		05/11/2009	21,295.00	01/05/2011	21,295.00	0.00	09/28/2009	
TOTAL PROJECT 07064-GI/ F.01001407		602-LSUA(S2#11)	REP CEILING TIL			34,290.00		34,290.00	0.00		
685984	07064-GJ	01 2008	CRUMB ENGINEERING LLC	F1		11,451.00		11,451.00	0.00		100
			TOTAL CONTRACT 685984		09/16/2009	11,451.00	09/10/2010	11,451.00	0.00	08/31/2010	
689901	07064-GJ	01 2008	VERGES MECHANICAL CONTRACTORS	CN		99,786.00		99,786.00	0.00		100
			TOTAL CONTRACT 689901		01/22/2010	99,786.00	08/02/2011	99,786.00	0.00	05/24/2011	
TOTAL PROJECT 07064-GJ/ F.01001408		603-UNO(S2#13)	HPC MOTOR CONTRO			111,237.00		111,237.00	0.00		
686499	07064-GK	01 2007	WATTS DIDIER ARCHITECTS LLC	F1		30,164.00		30,164.00	0.00		100
			TOTAL CONTRACT 686499		11/11/2009	30,164.00	03/23/2012	30,164.00	0.00	11/10/2011	
698911	07064-GK	01 2007	CHARLES CARTER CONSTRUCTION	CN		288,950.93		288,950.93	0.00		100
698911	07064-GK	90	RETAINAGE WITHELD	CN				28,895.09-			
698911	07064-GK	91	RETAINAGE PAID	CN				28,895.09	0.00		
			TOTAL CONTRACT 698911		12/13/2010	288,950.93	03/23/2012	288,950.93	0.00	05/20/2011	
TOTAL PROJECT 07064-GK/ F.01001409		601-LSUBR(S1#28)	MIDDLETON LIBR			319,114.93		319,114.93	0.00		
690197	07064-GL	01 2007	ASSOCIATED DESIGN GROUP INC	F1		74,108.00		73,366.92	741.08		99
690197	07064-GL		CONV TO LAGOV 4400012223			741.08-		0.00	741.08-		
			TOTAL CONTRACT 690197		05/03/2010	73,366.92	11/01/2013	73,366.92	0.00	04/04/2049	
708364	07064-GL	01 2007	VITELLO INC	CN		81,168.30		81,168.30	0.00		100
708364	07064-GL	02 2008	VITELLO INC	CN		451,274.70		451,274.70	0.00		100
708364	07064-GL	03 2008	VITELLO INC	PL		5,000.00		5,000.00	0.00		100
708364	07064-GL	90	RETAINAGE WITHELD	PL				26,872.16-			
708364	07064-GL	91	RETAINAGE PAID	PL				26,872.16	0.00		
			TOTAL CONTRACT 708364		10/24/2011	537,443.00	10/02/2012	537,443.00	0.00	05/21/2012	
TOTAL PROJECT 07064-GL/ F.01001410		605-LSUE(S1#2, S2#1)	LIBRARY HVC			610,809.92		610,809.92	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
703847	07064-GM	01 2007	BERNHARD MECHANICAL	CN		60,902.12		60,902.12	0.00		100
703847	07064-GM	01 2008	BERNHARD MECHANICAL	CN		1,894,675.78		1,894,675.78	0.00		100
703847	07064-GM	01 2009	BERNHARD MECHANICAL	CN		6,168.91		6,168.91	0.00		100
703847	07064-GM	03 2013	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
703847	07064-GM	04 2013	BERNHARD MECHANICAL	PL		25,973.00		25,973.00	0.00		100
			TOTAL CONTRACT 703847		07/05/2011	1,987,719.81	06/18/2013	1,987,719.81	0.00	12/28/2012	
TOTAL PROJECT 07064-GM/ F.01001411		631-NSU#5RPR/RELOC STEAM LINE				1,987,719.81		1,987,719.81	0.00		
687646	07064-GN	01 2008	TIPTON ASSOCIATES APAC	F1		49,654.00		49,654.00	0.00		100
687646	07064-GN	02 2008	TIPTON ASSOCIATES APAC	F2		5,563.00		5,563.00	0.00		100
687646	07064-GN	03 2008	TIPTON ASSOCIATES APAC	F3		1,014.00		1,014.00	0.00		100
687646	07064-GN	04 2008	TIPTON ASSOCIATES APAC	F4		0.00		0.00	0.00		
			TOTAL CONTRACT 687646		01/04/2010	56,231.00	10/11/2011	56,231.00	0.00	01/03/2012	
699436	07064-GN	01 2008	ROOFING ENTERPRISES INC	CN		323,037.02		323,037.02	0.00		100
699436	07064-GN	90	RETAINAGE WITHELD	CN				32,303.70-			
699436	07064-GN	91	RETAINAGE PAID	CN				32,303.70	0.00		
			TOTAL CONTRACT 699436		01/10/2011	323,037.02	10/11/2011	323,037.02	0.00	05/05/2011	
TOTAL PROJECT 07064-GN/ F.01001412		601-LSU/BR(S2#59)STURGIS HALL				379,268.02		379,268.02	0.00		
687937	07064-GO	01 2007	ASSAF, SIMONEAUX, TAUZIN &	F1		9,801.66		9,801.66	0.00		100
			TOTAL CONTRACT 687937		01/07/2010	9,801.66	07/27/2010	9,801.66	0.00	01/16/2012	
697027	07064-GO	01 2007	DYKES ELECTRIC INC	CN		65,000.00		65,000.00	0.00		100
697027	07064-GO	90	RETAINAGE WITHELD	CN				6,500.00-			
697027	07064-GO	91	RETAINAGE PAID	CN				6,500.00	0.00		
			TOTAL CONTRACT 697027		09/09/2010	65,000.00	11/16/2012	65,000.00	0.00	02/18/2011	
TOTAL PROJECT 07064-GO/ F.01001413		601-LSU/BR(S1#6)FOSTR HAL FIRE				74,801.66		74,801.66	0.00		
688882	07064-GP	01 2007	CRUMB ENGINEERING LLC	F1		12,076.00		12,076.00	0.00		100
			TOTAL CONTRACT 688882		10/07/2009	12,076.00	07/29/2011	12,076.00	0.00	06/30/2011	
708533	07064-GP	01 2007	CHILLCO INC	CN		41,535.00		41,535.00	0.00		100
708533	07064-GP	90	RETAINAGE WITHELD	CN				4,153.50-			
708533	07064-GP	91	RETAINAGE PAID	CN				4,153.50	0.00		
			TOTAL CONTRACT 708533		06/23/2010	41,535.00	01/05/2012	41,535.00	0.00	06/09/2011	
TOTAL PROJECT 07064-GP/ F.01001414		603-UNO(S1#7)ADMIN BLDG HVAC				53,611.00		53,611.00	0.00		
688884	07064-GQ	01 2007	CRUMB ENGINEERING LLC	F1		18,541.00		18,541.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	688884		09/25/2009	18,541.00	07/29/2011	18,541.00	0.00	06/30/2011
708535	07064-GQ	01 2007	CHILLCO INC	CN		140,288.74		140,288.74	0.00		100
708535	07064-GQ	90	RETAINAGE WITHELD	CN				14,028.87-			
708535	07064-GQ	91	RETAINAGE PAID	CN				14,028.87	0.00		
			TOTAL CONTRACT	708535		06/23/2010	140,288.74	01/05/2012	140,288.74	0.00	06/09/2011
TOTAL PROJECT 07064-GQ/ F.01001415			603-UNO(S1#24)ADMIN BLDG HVAC			158,829.74		158,829.74	0.00		
689196	07064-GS	01 2008	ASSAF, SIMONEAUX, TAUZIN &	F1		42,569.00		42,569.00	0.00		100
689196	07064-GS	02 2008	ASSAF, SIMONEAUX, TAUZIN &	R1		175.93		175.93	0.00		100
			TOTAL CONTRACT	689196		03/09/2010	42,744.93	02/04/2014	42,744.93	0.00	03/08/2013
TOTAL PROJECT 07064-GS/ F.01001417			601-LSU/BR(S2#50)AG CHEM FUME			42,744.93		42,744.93	0.00		
694418	07064-GT	02 2008	THE LATHAN COMPANY INC	CN		508,789.75		508,789.75	0.00		100
694418	07064-GT	90	RETAINAGE WITHELD	CN				46,905.10-			
694418	07064-GT	91	RETAINAGE PAID	CN				46,905.10	0.00		
			TOTAL CONTRACT	694418		08/02/2010	508,789.75	09/12/2011	508,789.75	0.00	03/25/2011
TOTAL PROJECT 07064-GT/ F.01001418			625-LTU(S2#13)HOWARD AUD REROF			508,789.75		508,789.75	0.00		
693063	07064-GU	01 2007	URS CORP ARCHITECTURE P C	F1		28,625.76		28,625.76	0.00		100
693063	07064-GU	02 2007	URS CORP ARCHITECTURE P C	R1		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT	693063		05/31/2010	30,125.76	04/18/2012	30,125.76	0.00	05/30/2013
705368	07064-GU	01 2007	JUNEAU ODENWALD INC	CN		305,623.65		305,623.65	0.00		100
705368	07064-GU	90	RETAINAGE WITHELD	CN				30,562.37-			
705368	07064-GU	91	RETAINAGE PAID	CN				30,562.37	0.00		
			TOTAL CONTRACT	705368		06/17/2011	305,623.65	04/20/2012	305,623.65	0.00	11/20/2011
TOTAL PROJECT 07064-GU/ F.01001419			601-LSU/BR#29 PEABODY ROOF REP			335,749.41		335,749.41	0.00		
661560	07064-GV	05 2008	BURGDahl & GRAVES ARCHITECTS	F2		15,229.00		15,229.00	0.00		100
			TOTAL CONTRACT	661560		12/20/2007	15,229.00	04/10/2012	15,229.00	0.00	04/04/2049
697636	07064-GV	01 2008	PETE VICARI GENERAL	CN		133,419.00		133,419.00	0.00		100
697636	07064-GV	02 2008	PETE VICARI GENERAL	PL		2,500.00		2,500.00	0.00		100
697636	07064-GV	90	RETAINAGE WITHELD	PL				13,591.90-			
697636	07064-GV	91	RETAINAGE PAID	PL				13,591.90	0.00		
			TOTAL CONTRACT	697636		11/01/2010	135,919.00	11/18/2011	135,919.00	0.00	01/25/2011
TOTAL PROJECT 07064-GV/ F.01001420			641-DELGADO(S2#10)8"WATER MAIN			151,148.00		151,148.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001426	132-NE(MONROE)	WR VETS FR ALARM			289,314.97		289,314.97	0.00		
721254	07064-H5	01 2013	FRISCHHERTZ ELECTRIC CO INC	CN		61,883.04		61,883.04	0.00		100
721254	07064-H5	90	RETAINAGE WITHELD	CN				6,188.30-			
721254	07064-H5	91	RETAINAGE PAID	CN				6,188.30	0.00		
TOTAL CONTRACT 721254						61,883.04	02/21/2013	61,883.04	0.00	05/29/2013	
TOTAL PROJECT 07064-H5/ F.01001429		603-UN0(S1#1)	ADM BLDG PWR&LGHT			61,883.04		61,883.04	0.00		
721751	07064-H8	01 2012	BERNHARD MECHANICAL	CN		77,256.00		77,256.00	0.00		100
TOTAL CONTRACT 721751						77,256.00	04/26/2013	77,256.00	0.00	12/01/2013	
TOTAL PROJECT 07064-H8/ F.01001432		605-LSUE(A7#3)	HUNDLEY HL CHLLR			77,256.00		77,256.00	0.00		
722494	07064-H9	01 2012	CRUMB ENGINEERING LLC	F1		11,798.00		11,798.00	0.00		100
722494	07064-H9	01 2014	CRUMB ENGINEERING LLC	F1		6,574.00		6,574.00	0.00		100
TOTAL CONTRACT 722494						18,372.00	06/19/2013	18,372.00	0.00	04/04/2049	
727000	07064-H9	01 2013	ROOFING SOLUTIONS LLC	CN		1,053.22		1,053.22	0.00		100
727000	07064-H9	01 2014	ROOFING SOLUTIONS LLC	CN		0.00		0.00	0.00		
727000	07064-H9	02 2014	ROOFING SOLUTIONS LLC	CN		0.00		0.00	0.00		
727000	07064-H9	03 2014	ROOFING SOLUTIONS LLC	CN		108,361.01		108,361.01	0.00		100
727000	07064-H9	04 2014	ROOFING SOLUTIONS LLC	CN		35,045.03		35,045.03	0.00		100
727000	07064-H9	05 2014	ROOFING SOLUTIONS LLC	CN		3,900.00		3,900.00	0.00		100
727000	07064-H9	06 2014	ROOFING SOLUTIONS LLC	CN		9,240.74		9,240.74	0.00		100
727000	07064-H9	07 2014	ROOFING SOLUTIONS LLC	PL		21,290.74		21,290.74	0.00		100
727000	07064-H9	90	RETAINAGE WITHELD	PL				17,889.07-			
727000	07064-H9	91	RETAINAGE PAID	PL				17,889.07	0.00		
TOTAL CONTRACT 727000						178,890.74	01/13/2014	178,890.74	0.00	06/27/2014	
TOTAL PROJECT 07064-H9/ F.01001433		263-ST MSM HVAC RPLC	PONTALBA			197,262.74		197,262.74	0.00		
701493	07064-HA	01 2008	BAYOU LACOMBE CONSTRUCTION CO	CN		9,875.00		9,875.00	0.00		100
701493	07064-HA	90	RETAINAGE WITHELD	CN				987.50-			
701493	07064-HA	91	RETAINAGE PAID	CN				987.50	0.00		
TOTAL CONTRACT 701493						9,875.00	03/24/2011	9,875.00	0.00	05/05/2011	
TOTAL PROJECT 07064-HA/ F.01001434		601-LSUBR(S2#1)	HOWE RUSSELL WI			9,875.00		9,875.00	0.00		
702094	07064-HB	01 2008	J & W CONTRACTORS INC	CN		12,479.00		12,479.00	0.00		100
702094	07064-HB	90	RETAINAGE WITHELD	CN				1,247.90-			
702094	07064-HB	91	RETAINAGE PAID	CN				1,247.90	0.00		
TOTAL CONTRACT 702094						12,479.00	04/01/2011	12,479.00	0.00	04/21/2011	
TOTAL PROJECT 07064-HB/ F.01001435		607-LSUAG(S2#33)	CEILING REPAIR			12,479.00		12,479.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 555

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
702289	07064-HC	01 2008	PACE CONTRACTING LLC	CN	356,920.03		356,920.03	0.00		100
702289	07064-HC	90	RETAINAGE WITHELD	CN			31,146.10-			
702289	07064-HC	91	RETAINAGE PAID	CN			31,146.10	0.00		
TOTAL CONTRACT 702289					04/11/2011	356,920.03	03/12/2012	356,920.03	0.00	10/12/2011
TOTAL PROJECT 07064-HC/ F.01001436 607-LSUAG(S2#27)REPAIRS - RICE					356,920.03		356,920.03	0.00		
702429	07064-HD	01 2008	JOHN J GUTH ASSOCIATES INC	F1	25,041.00		25,041.00	0.00		100
702429	07064-HD	02 2008	JOHN J GUTH ASSOCIATES INC	R1	94.62		94.62	0.00		100
TOTAL CONTRACT 702429					05/01/2011	25,135.62	04/29/2014	25,135.62	0.00	08/31/2012
711829	07064-HD	01 2008	PAYNE MECHANICAL SERVICES	CN	235,075.00		235,075.00	0.00		100
711829	07064-HD	02 2008	PAYNE MECHANICAL SERVICES	PL	5,850.00		5,850.00	0.00		100
711829	07064-HD	90	RETAINAGE WITHELD	PL			24,092.50-			
711829	07064-HD	91	RETAINAGE PAID	PL			24,092.50	0.00		
TOTAL CONTRACT 711829					01/27/2012	240,925.00	10/12/2012	240,925.00	0.00	05/27/2012
TOTAL PROJECT 07064-HD/ F.01001437 625-LATECH(S2#16)BLDG MGMT CON					266,060.62		266,060.62	0.00		
702430	07064-HE	01 2008	M & E CONSULTING INC	F1	46,876.00		46,876.00	0.00		100
TOTAL CONTRACT 702430					05/13/2011	46,876.00	01/15/2013	46,876.00	0.00	09/12/2012
TOTAL PROJECT 07064-HE/ F.01001438 634-SLU(S2#9)DYSON HALL HVAC					46,876.00		46,876.00	0.00		
702643	07064-HG	01 2007	THE ELLIS COMPANY LLC	CN	95,168.00		95,168.00	0.00		100
702643	07064-HG	03 2007	THE ELLIS COMPANY LLC	LD	0.00		0.00	0.00		
702643	07064-HG	90	RETAINAGE WITHELD	LD			9,846.80-			
702643	07064-HG	91	RETAINAGE PAID	LD			9,846.80	0.00		
TOTAL CONTRACT 702643					04/12/2011	95,168.00	01/31/2012	95,168.00	0.00	09/28/2011
TOTAL PROJECT 07064-HG/ F.01001440 609-PENNINGTON(S1#2)PRESSURE W					95,168.00		95,168.00	0.00		
703365	07064-HK	01 2008	THOMPSON LUKE & ASSOC LLC	F1	6,200.00		6,200.00	0.00		100
TOTAL CONTRACT 703365					04/18/2011	6,200.00	12/13/2011	6,200.00	0.00	04/06/2012
703806	07064-HK	01 2008	ENVIROTEST INC	F1	2,500.00		2,500.00	0.00		100
TOTAL CONTRACT 703806					04/20/2011	2,500.00	10/26/2012	2,500.00	0.00	12/31/2011
704623	07064-HK	01 2008	ACA MECHANICAL INDUSTRIAL LLC	CN	64,021.53		64,021.53	0.00		100
704623	07064-HK	90	RETAINAGE WITHELD	CN			24,060.00-			
704623	07064-HK	91	RETAINAGE PAID	CN			24,060.00	0.00		
TOTAL CONTRACT 704623					06/20/2011	64,021.53	12/02/2011	64,021.53	0.00	09/09/2011
TOTAL PROJECT 07064-HK/										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001444	621-NICHOLLS(S2#9)	BOILER-POLK			72,721.53		72,721.53	0.00		
703365	07064-HL	02 2008	THOMPSON LUKE & ASSOC LLC	F1		12,400.00		12,400.00	0.00		100
			TOTAL CONTRACT 703365		04/18/2011	12,400.00	12/13/2011	12,400.00	0.00	04/06/2012	
703806	07064-HL	02 2008	ENVIROTEST INC	F1		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 703806		04/20/2011	2,500.00	10/26/2012	2,500.00	0.00	12/31/2011	
704623	07064-HL	03 2008	ACA MECHANICAL INDUSTRIAL LLC	CN		85,100.00		85,100.00	0.00		100
704623	07064-HK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 704623		06/20/2011	85,100.00	12/02/2011	85,100.00	0.00	09/09/2011	
TOTAL PROJECT 07064-HL/ F.01001445		621-NICHOLLS(S2#6)	BOILER-WHITE			100,000.00		100,000.00	0.00		
703365	07064-HM	03 2008	THOMPSON LUKE & ASSOC LLC	F1		6,200.00		6,200.00	0.00		100
			TOTAL CONTRACT 703365		04/18/2011	6,200.00	12/13/2011	6,200.00	0.00	04/06/2012	
704623	07064-HM	05 2008	ACA MECHANICAL INDUSTRIAL LLC	CN		50,800.00		50,800.00	0.00		100
704623	07064-HK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 704623		06/20/2011	50,800.00	12/02/2011	50,800.00	0.00	09/09/2011	
TOTAL PROJECT 07064-HM/ F.01001446		621-NICHOLLS(S2#10)	BOILER-STOP			57,000.00		57,000.00	0.00		
703365	07064-HN	04 2007	THOMPSON LUKE & ASSOC LLC	F1		6,200.00		6,200.00	0.00		100
			TOTAL CONTRACT 703365		04/18/2011	6,200.00	12/13/2011	6,200.00	0.00	04/06/2012	
704623	07064-HN	04 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		38,900.00		38,900.00	0.00		100
704623	07064-HK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 704623		06/20/2011	38,900.00	12/02/2011	38,900.00	0.00	09/09/2011	
TOTAL PROJECT 07064-HN/ F.01001447		621-NICHOLLS(S1#8)	BOILER-LINDS			45,100.00		45,100.00	0.00		
704623	07064-HO	02 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		1,778.47		1,778.47	0.00		100
704623	07064-HK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 704623		06/20/2011	1,778.47	12/02/2011	1,778.47	0.00	09/09/2011	
TOTAL PROJECT 07064-HO/ F.01001448		621-NICHOLLS(S1#3)	BOILER-POLK			1,778.47		1,778.47	0.00		
703798	07064-HP	01 2008	MASTER BUILDERS & SPECIALISTS	CN		104,940.00		104,940.00	0.00		100
703798	07064-HP	90	RETAINAGE WITHELD	CN				10,494.00-			
703798	07064-HP	91	RETAINAGE PAID	CN				10,494.00	0.00		
			TOTAL CONTRACT 703798		06/13/2011	104,940.00	08/07/2012	104,940.00	0.00	05/29/2012	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-HP/ F.01001449		640-ULL(S2#6)	WINDOW REPLACEMEN			104,940.00		104,940.00	0.00		
703803	07064-HQ	01 2008	PACE CONTRACTING LLC	CN		92,296.00		92,296.00	0.00		100
703803	07064-HQ	90	RETAINAGE WITHELD	CN				9,229.60-			
703803	07064-HQ	91	RETAINAGE PAID	CN				9,229.60	0.00		
		TOTAL CONTRACT 703803			06/20/2011	92,296.00	02/09/2012	92,296.00	0.00	09/22/2011	
TOTAL PROJECT 07064-HQ/ F.01001450		607-LSUAG(S2#34)	CATTLE BARN RE			92,296.00		92,296.00	0.00		
704398	07064-HT	01 2008	LOUISIANA GLASS INC	CN		57,896.00		57,896.00	0.00		100
704398	07064-HT	90	RETAINAGE WITHELD	CN				5,789.60-			
704398	07064-HT	91	RETAINAGE PAID	CN				5,789.60	0.00		
		TOTAL CONTRACT 704398			05/30/2011	57,896.00	05/04/2012	57,896.00	0.00	01/11/2012	
TOTAL PROJECT 07064-HT/ F.01001453		601-LSU(S2#1)	HOWE RUSSELL DOOR			57,896.00		57,896.00	0.00		
704421	07064-HU	01 2008	VERGES MECHANICAL CONTRACTORS	CN		37,800.00		37,800.00	0.00		100
704421	07064-HU	90	RETAINAGE WITHELD	CN				3,780.00-			
704421	07064-HU	91	RETAINAGE PAID	CN				3,780.00	0.00		
		TOTAL CONTRACT 704421			05/01/2011	37,800.00	06/13/2012	37,800.00	0.00	06/18/2011	
TOTAL PROJECT 07064-HU/ F.01001454		WBS RECONCILITATION AND CLOSEOUT CO				37,800.00		37,800.00	0.00		
704689	07064-HV	01 2008	CRUMB ENGINEERING LLC	F1		25,211.40		25,211.40	0.00		100
		TOTAL CONTRACT 704689			05/16/2011	25,211.40	10/25/2011	25,211.40	0.00	06/30/2012	
TOTAL PROJECT 07064-HV/ F.01001455		603-UNO(S2#11)	SWITCHBOARD REPL			25,211.40		25,211.40	0.00		
704692	07064-HW	01 2008	CRUMB ENGINEERING LLC	F1		18,345.08		18,345.08	0.00		100
		TOTAL CONTRACT 704692			05/16/2011	18,345.08	04/24/2012	18,345.08	0.00	06/30/2012	
717639	07064-HW	01 2012	CHILLCO INC	CN		175,500.00		175,500.00	0.00		100
717639	07064-HW	02 2013	CHILLCO INC	CN		13,592.65		13,592.65	0.00		100
717639	07064-HW	90	RETAINAGE WITHELD	CN				18,909.26-			
717639	07064-HW	91	RETAINAGE PAID	CN				18,909.26	0.00		
		TOTAL CONTRACT 717639			05/24/2012	189,092.65	10/10/2013	189,092.65	0.00	01/18/2013	
727451	07064-HW	01 2014	CRUMB ENGINEERING LLC	F1		1,747.92		1,747.92	0.00		100
		TOTAL CONTRACT 727451			07/01/2012	1,747.92	02/14/2014	1,747.92	0.00	12/12/2013	
TOTAL PROJECT 07064-HW/ F.01001456		603-UNO(S2#12)	FAN COIL-FINE AR			209,185.65		209,185.65	0.00		
706176	07064-HZ	01 2008	ALLIED SYSTEMS INC	CN		15,212.00		15,212.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706176	07064-HZ	90	RETAINAGE WITHELD	CN			1,521.20-			
706176	07064-HZ	91	RETAINAGE PAID	CN			1,521.20	0.00		
TOTAL PROJECT 07064-HZ/ F.01001459		607	LSUAG(S2#19)EBL ACCESS	03/04/2011	15,212.00	11/04/2011	15,212.00	0.00	05/02/2011	
TOTAL CONTRACT 706176					15,212.00		15,212.00	0.00		
731536	07064-I2	01 2010	FITZGERALD CONTRACTORS LLC	CN	92,016.00		92,016.00	0.00		100
731536	07064-I2	01 2014	FITZGERALD CONTRACTORS LLC	CN	538,273.00		538,273.00	0.00		100
731536	07064-I2	90	RETAINAGE WITHELD	CN			37,370.80-			
731536	07064-I2	91	RETAINAGE PAID	CN			37,370.80	0.00		
TOTAL PROJECT 07064-I2/ F.01001460		611	LSU HSC SHR MED SCHL VAV	06/17/2014	630,289.00	04/11/2016	630,289.00	0.00	09/04/2015	
TOTAL CONTRACT 731536					630,289.00		630,289.00	0.00		
730683	07064-I4	01 2012	MORCORE ROOFING LLC	CN	187,800.00		187,800.00	0.00		100
730683	07064-I4	90	RETAINAGE WITHELD	CN			18,780.00-			
730683	07064-I4	91	RETAINAGE PAID	CN			18,780.00	0.00		
TOTAL PROJECT 07064-I4/ F.01001462		751	SOWELA(S2#5)ROOF & WATER	04/15/2014	187,800.00	03/27/2015	187,800.00	0.00	10/31/2014	
TOTAL CONTRACT 730683					187,800.00		187,800.00	0.00		
731628	07064-I5	01 2014	FACILITY AUTOMATION INC	CN	35,792.00		35,792.00	0.00		100
731628	07064-I5	90	RETAINAGE WITHELD	CN			3,579.20-			
731628	07064-I5	91	RETAINAGE PAID	CN			3,579.20	0.00		
TOTAL PROJECT 07064-I5/ F.01001463		634	SLU(ACT270F2006)FIRE ALARM	06/30/2014	35,792.00	02/06/2015	35,792.00	0.00	08/28/2014	
TOTAL CONTRACT 731628					35,792.00		35,792.00	0.00		
732024	07064-I6	01 2014	THERMO-TECHNICS INC	CN	0.00		0.00	0.00		
732024	07064-I6	02 2014	THERMO-TECHNICS INC	CN	41,688.00		41,688.00	0.00		100
732024	07064-I6	90	RETAINAGE WITHELD	CN			4,168.80-			
732024	07064-I6	91	RETAINAGE PAID	CN			4,168.80	0.00		
TOTAL PROJECT 07064-I6/ F.01001464		606	LSUS(A7 2008)20 TON CHILLE	05/12/2014	41,688.00	10/21/2014	41,688.00	0.00	09/08/2014	
TOTAL CONTRACT 732024					41,688.00		41,688.00	0.00		
707537	07064-IB	01 2008	FACILITY AUTOMATION INC	CN	29,893.00		29,893.00	0.00		100
707537	07064-IB	90	RETAINAGE WITHELD	CN			2,989.30-			
707537	07064-IB	91	RETAINAGE PAID	CN			2,989.30	0.00		
TOTAL PROJECT 07064-IB/ F.01001468		601	LSUBR(S2#31)PLEASANT HALL	07/27/2011	29,893.00	06/15/2012	29,893.00	0.00	10/24/2011	
TOTAL CONTRACT 707537					29,893.00		29,893.00	0.00		
710787	07064-IC	01 2008	PUBLIC CONSTRUCTION INC	CN	374,950.00		374,950.00	0.00		100
710787	07064-IC	90	RETAINAGE WITHELD	CN			37,495.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710787	07064-IC	91	RETAINAGE PAID	CN				37,495.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	710787	01/17/2012	374,950.00	12/07/2012	374,950.00	0.00	09/12/2012	
	07064-IC/ F.01001469	634-SLU(S2#9)	DYSON HALL HVAC			374,950.00		374,950.00	0.00		
711235	07064-ID	01 2008	PACE CONTRACTING LLC	CN		14,256.36		14,256.36	0.00		100
711235	07064-ID	90	RETAINAGE WITHELD	CN				1,425.64-			
711235	07064-ID	91	RETAINAGE PAID	CN				1,425.64	0.00		
TOTAL PROJECT			TOTAL CONTRACT	711235	11/21/2011	14,256.36	08/22/2012	14,256.36	0.00	01/04/2012	
	07064-ID/ F.01001470	607-LSUAG(S2#12)	AUDITORIUM			14,256.36		14,256.36	0.00		
718449	07064-IE	01 2013	REED INDUSTRIAL SYSTEMS INC	CN		176,930.00		176,930.00	0.00		100
718449	07064-IE	90	RETAINAGE WITHELD	CN				17,693.00-			
718449	07064-IE	91	RETAINAGE PAID	CN				17,693.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	718449	12/26/2012	176,930.00	08/23/2013	176,930.00	0.00	04/26/2013	
	07064-IE/ F.01001471	711-LTCBR-#156	WELD EXHAUS SYS			176,930.00		176,930.00	0.00		
725595	07064-IH	01 2012	RAYNER CONSULTING GROUP LLC	F1		14,428.00		14,428.00	0.00		100
725595	07064-IH	01 2014	RAYNER CONSULTING GROUP LLC	R1		3,740.00		3,740.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	725595	09/30/2013	18,168.00	02/06/2015	18,168.00	0.00	09/29/2014	
725822	07064-IH	01 2012	GILL INDUSTRIES LTD	CN		126,500.00		126,500.00	0.00		100
725822	07064-IH	01 2014	GILL INDUSTRIES LTD	CN		9,634.00		9,634.00	0.00		100
725822	07064-IH	90	RETAINAGE WITHELD	CN				13,613.40-			
725822	07064-IH	91	RETAINAGE PAID	CN				13,613.40	0.00		
TOTAL PROJECT			TOTAL CONTRACT	725822	09/30/2013	136,134.00	02/24/2014	136,134.00	0.00	11/01/2013	
	07064-IH/ F.01001474	332-ELMHS	STEAM TUNNEL RPR			154,302.00		154,302.00	0.00		
725885	07064-IJ	01 2014	MCINNIS BROTHERS CONSTRUCTION	CN		3,848.00		3,848.00	0.00		100
725885	07064-IJ	02 2014	MCINNIS BROTHERS CONSTRUCTION	CN		6,067.58		6,067.58	0.00		100
725885	07064-IJ	03 2014	MCINNIS BROTHERS CONSTRUCTION	PL		3,084.42		3,084.42	0.00		100
725885	07064-IJ	90	RETAINAGE WITHELD	PL				28,950.00-			
725885	07064-IJ	91	RETAINAGE PAID	PL				28,950.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	725885	10/21/2013	13,000.00	06/27/2014	13,000.00	0.00	03/05/2014	
	07064-IJ/ F.01001475	407-WINN	CORR SANITATION CD VL			13,000.00		13,000.00	0.00		
725832	07064-IK	01 2012	BYRNES MECHANICAL	CN		4,385.00		4,385.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	725832	10/15/2013	4,385.00	02/11/2014	4,385.00	0.00	04/14/2014	
	07064-IK/ F.01001476	623-GRAMBLING	HVAC RPR TH HARR			4,385.00		4,385.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 560

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
683865	07064-IL	01 2012	THOMPSON LUKE & ASSOC LLC	F2	8,381.00		8,381.00	0.00		100
			TOTAL CONTRACT 683865	08/20/2009	8,381.00	12/18/2015	8,381.00	0.00	04/04/2049	
731612	07064-IL	01 2014	BERNHARD MECHANICAL	CN	140,200.00		140,200.00	0.00		100
731612	07064-IL	90	RETAINAGE WITHELD	CN			14,020.00-			
731612	07064-IL	91	RETAINAGE PAID	CN			14,020.00	0.00		
			TOTAL CONTRACT 731612	09/02/2014	140,200.00	07/31/2015	140,200.00	0.00	12/11/2014	
TOTAL PROJECT 07064-IL/ F.01001477		616-SUBR	S2#1-GAS LINE & COMPR		148,581.00		148,581.00	0.00		
726945	07064-IM	01 2014	HUSEMAN & ASSOCIATES LLC	F1	25,421.22		25,421.22	0.00		100
726945	07064-IM	02 2014	HUSEMAN & ASSOCIATES LLC	F1	256.78		256.78	0.00		100
			TOTAL CONTRACT 726945	12/16/2013	25,678.00	10/09/2015	25,678.00	0.00	04/04/2049	
729121	07064-IM	01 2012	VERGES MECHANICAL CONTRACTORS	CN	167,215.00		167,215.00	0.00		100
729121	07064-IM	90	RETAINAGE WITHELD	CN			21,796.50-			
729121	07064-IM	91	RETAINAGE PAID	CN			21,796.50	0.00		
			TOTAL CONTRACT 729121	06/02/2014	167,215.00	03/05/2015	167,215.00	0.00	09/18/2014	
TOTAL PROJECT 07064-IM/ F.01001478		643-NUNEZ	#7 AST BOILERS		192,893.00		192,893.00	0.00		
719787	07064-IN	01 2007	ROBERT L LUNSFORD AIA	F1	15,487.20		15,487.20	0.00		100
719787	07064-IN	01 2012	ROBERT L LUNSFORD AIA	R1	2,860.00		2,860.00	0.00		100
719787	07064-IN	01 2014	ROBERT L LUNSFORD AIA	F1	3,484.62		3,484.62	0.00		100
719787	07064-IN	01 2016	ROBERT L LUNSFORD AIA	F1	598.28		598.28	0.00		100
719787	07064-IN	02 2012	ROBERT L LUNSFORD AIA	R2	2,205.00		2,205.00	0.00		100
719787	07064-IN	03 2012	ROBERT L LUNSFORD AIA	F1	2,058.72		2,058.72	0.00		100
			TOTAL CONTRACT 719787	02/26/2013	26,693.82	04/21/2017	26,693.82	0.00	04/04/2049	
727312	07064-IN	01 2007	BRAZOS INDUSTRIES LLC	CN	42,276.38		42,276.38	0.00		100
727312	07064-IN	01 2013	BRAZOS INDUSTRIES LLC	CN	14,520.78		14,520.78	0.00		100
727312	07064-IN	01 2014	BRAZOS INDUSTRIES LLC	CN	442,900.00		442,900.00	0.00		100
727312	07064-IN	90	RETAINAGE WITHELD	CN			49,969.72-			
727312	07064-IN	91	RETAINAGE PAID	CN			49,969.72	0.00		
			TOTAL CONTRACT 727312	02/17/2014	499,697.16	08/27/2015	499,697.16	0.00	11/06/2014	
TOTAL PROJECT 07064-IN/ F.01001479		332-E LA ST	REROOF EVANGELINE		526,390.98		526,390.98	0.00		
726411	07064-IP	01 2007	CREATIVE ENGINEERING GROUP LLC	F1	2,348.80		2,348.80	0.00		100
726411	07064-IP	01 2014	CREATIVE ENGINEERING GROUP LLC	F1	3,523.20		3,523.20	0.00		100
			TOTAL CONTRACT 726411	07/08/2013	5,872.00	01/30/2015	5,872.00	0.00	11/30/2014	
732555	07064-IP	02 2014	DEUBLER ELECTRIC INC	CN	16,875.00		16,875.00	0.00		100
732555	07064-IP	90	RETAINAGE WITHELD	CN			3,375.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732555	07064-IP	91	RETAINAGE PAID	CN			3,375.00	0.00		
TOTAL PROJECT 07064-IP/ F.01001480			TOTAL CONTRACT 732555	11/21/2013	16,875.00	11/14/2014	16,875.00	0.00	04/19/2014	
		603-UNO(A7#19)UC	PANEL REPLACE		22,747.00		22,747.00	0.00		
726412	07064-IQ	01 2007	CREATIVE ENGINEERING GROUP LLC	F1	1,789.60		1,789.60	0.00		100
726412	07064-IQ	01 2014	CREATIVE ENGINEERING GROUP LLC	F1	2,684.40		2,684.40	0.00		100
			TOTAL CONTRACT 726412	07/08/2013	4,474.00	01/30/2015	4,474.00	0.00	11/30/2014	
732555	07064-IQ	01 2014	DEUBLER ELECTRIC INC	CN	16,875.00		16,875.00	0.00		100
732555	07064-IP		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 07064-IQ/ F.01001481			TOTAL CONTRACT 732555	11/21/2013	16,875.00	11/14/2014	16,875.00	0.00	04/19/2014	
		603-UNO(A7#18)MH	BLD PNL/TRNSF		21,349.00		21,349.00	0.00		
656590	07064-IR	03 2007	BERG INC	CN	3,208.00		3,208.00	0.00		100
656590	07064-IR	90	RETAINAGE WITHELD	CN			589.28-			
656590	07064-IR	91	RETAINAGE PAID	CN			589.28	0.00		
TOTAL PROJECT 07064-IR/ F.01001482			TOTAL CONTRACT 656590	09/04/2007	3,208.00	02/08/2008	3,208.00	0.00	09/26/2007	
		605-LSUE(#7)MECH	PIPING/INSULA		3,208.00		3,208.00	0.00		
721915	07064-IT	01 2012	WALKER CONSTRUCTION CO INC	CN	140,921.11		140,921.11	0.00		100
721915	07064-IT	01 2014	WALKER CONSTRUCTION CO INC	CN	15,943.00		15,943.00	0.00		100
721915	07064-IT	02 2014	WALKER CONSTRUCTION CO INC	CN	13,875.00		13,875.00	0.00		100
721915	07064-IT	03 2014	WALKER CONSTRUCTION CO INC	PL	20,850.00		20,850.00	0.00		100
TOTAL PROJECT 07064-IT/ F.01001483			TOTAL CONTRACT 721915	06/17/2013	191,589.11	06/10/2014	191,589.11	0.00	01/24/2014	
		625-LATECH(S1#6&S2#18)WYLY	AUD		191,589.11		191,589.11	0.00		
711385	07064-IU	01 2010	B E T CONSTRUCTION INC	CN	76,000.00		76,000.00	0.00		100
711385	07064-IU	90	RETAINAGE WITHELD	CN			61,067.25-			
711385	07064-IU	91	RETAINAGE PAID	CN			61,067.25	0.00		
TOTAL PROJECT 07064-IU/ F.01001484			TOTAL CONTRACT 711385	04/02/2012	76,000.00	05/10/2013	76,000.00	0.00	11/03/2012	
		621-NSU(S1#9)GUIDRY	STAD ELEV		76,000.00		76,000.00	0.00		
717964	07064-IW	02 2011	BYRNES MECHANICAL	CN	2,138.00		2,138.00	0.00		100
717964	07064-IW	02 2012	BYRNES MECHANICAL	CN	95,546.05		95,546.05	0.00		100
717964	07064-IW	03 2012	BYRNES MECHANICAL	PL	19,375.00		19,375.00	0.00		100
TOTAL PROJECT 07064-IW/ F.01001486			TOTAL CONTRACT 717964	11/13/2012	117,059.05	12/06/2013	117,059.05	0.00	08/26/2013	
		629-ULM(S1&2#5)CHEM	HVAC		117,059.05		117,059.05	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725375	07064-IY	01 2007	GALLO MECHANICAL LLC	CN		7,883.00		7,883.00	0.00		100
725375	07064-IY	01 2012	GALLO MECHANICAL LLC	CN		200,051.00		200,051.00	0.00		100
725375	07064-IY	02 2014	GALLO MECHANICAL LLC	CN		0.00		0.00	0.00		
725375	07064-IY	90	RETAINAGE WITHELD	CN				28,243.40-			
725375	07064-IY	91	RETAINAGE PAID	CN				28,243.40	0.00		
			TOTAL CONTRACT 725375		09/23/2013	207,934.00	06/03/2014	207,934.00	0.00	02/07/2014	
TOTAL PROJECT 07064-IY/ F.01001488		413-UNDERGRD PIPING REPAIR				207,934.00		207,934.00	0.00		
725836	07064-IZ	01 2012	GALLO MECHANICAL LLC	CN		73,427.00		73,427.00	0.00		100
725836	07064-IZ	90	RETAINAGE WITHELD	CN				7,342.70-			
725836	07064-IZ	91	RETAINAGE PAID	CN				7,342.70	0.00		
			TOTAL CONTRACT 725836		10/15/2013	73,427.00	04/25/2014	73,427.00	0.00	02/13/2014	
TOTAL PROJECT 07064-IZ/ F.01001489		413-RPLC TWO BOILERS @ HUNT CO				73,427.00		73,427.00	0.00		
721809	07064-J1	01 2012	SANDERS ENGINEERING INC	F1		27,572.00		27,572.00	0.00		100
			TOTAL CONTRACT 721809		05/22/2013	27,572.00	05/12/2017	27,572.00	0.00	04/04/2049	
727712	07064-J1	01 2014	PUBLIC CONSTRUCTION INC	CN		385,600.00		385,600.00	0.00		100
727712	07064-J1	02 2014	PUBLIC CONSTRUCTION INC	CN		10,785.00		10,785.00	0.00		100
727712	07064-J1	03 2014	PUBLIC CONSTRUCTION INC	PL		6,400.00		6,400.00	0.00		100
727712	07064-J1	90	RETAINAGE WITHELD	PL				40,278.50-			
727712	07064-J1	91	RETAINAGE PAID	PL				40,278.50	0.00		
			TOTAL CONTRACT 727712		03/24/2014	402,785.00	01/06/2015	402,785.00	0.00	09/19/2014	
TOTAL PROJECT 07064-J1/ F.01001490		131-JACKSON WAR VETS HVAC/AIR				430,357.00		430,357.00	0.00		
721737	07064-J2	01 2012	J E FRANKE CONTRUCTORS LLC	CN		50,467.40		50,467.40	0.00		100
721737	07064-J2	90	RETAINAGE WITHELD	CN				5,046.74-			
721737	07064-J2	91	RETAINAGE PAID	CN				5,046.74	0.00		
			TOTAL CONTRACT 721737		03/25/2013	50,467.40	02/21/2014	50,467.40	0.00	09/27/2013	
TOTAL PROJECT 07064-J2/ F.01001491		603-CORRIDR HDWR A203&A708				50,467.40		50,467.40	0.00		
723903	07064-J3	01 2012	INFINITY ENGINEERING	F1		26,803.00		26,803.00	0.00		100
723903	07064-J3	02 2012	INFINITY ENGINEERING	A1		1,452.00		1,452.00	0.00		100
723903	07064-J3		CONV TO LAGOV 4400011715			0.00		0.00	0.00		
			TOTAL CONTRACT 723903		07/19/2013	28,255.00	06/24/2016	28,255.00	0.00	04/04/2049	
TOTAL PROJECT 07064-J3/ F.01001492		263-OLD US MINT ELVTR CONTROLS				28,255.00		28,255.00	0.00		
722209	07064-J4	01 2012	SHERLOCK'S CONSTRUCTION CO	CN		90,272.94		90,272.94	0.00		100
722209	07064-J4	90	RETAINAGE WITHELD	CN				9,027.29-			
722209	07064-J4	91	RETAINAGE PAID	CN				9,027.29	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 563

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-J4/ F.01001493		603-INTR	DOOR RPLC A203/A708	03/06/2013	90,272.94	01/28/2014	90,272.94	0.00	06/06/2013	
					90,272.94		90,272.94	0.00		
725932	07064-J5	01 2012	JAMES M STANDARD & ASSOC INC	F1	19,613.00		19,613.00	0.00		100
725932	07064-J5	01 2014	JAMES M STANDARD & ASSOC INC	A1	3,230.00		3,230.00	0.00		100
725932	07064-J5	02 2014	JAMES M STANDARD & ASSOC INC	R1	857.50		857.50	0.00		100
			TOTAL CONTRACT 725932	10/07/2013	23,700.50	06/07/2016	23,700.50	0.00	04/04/2049	
734100	07064-J5	01 2008	MECHANICAL SYSTEMS & SVCS LLC	CN	215,067.00		215,067.00	0.00		100
734100	07064-J5	01 2010	MECHANICAL SYSTEMS & SVCS LLC	CN	7,185.00		7,185.00	0.00		100
734100	07064-J5	01 2014	MECHANICAL SYSTEMS & SVCS LLC	CN	8,465.00		8,465.00	0.00		100
734100	07064-J5	90	RETAINAGE WITHELD	CN			23,071.70-			
734100	07064-J5	91	RETAINAGE PAID	CN			23,071.70	0.00		
TOTAL PROJECT 07064-J5/ F.01001494		403-#22-W.K.DINING HL HD&EXHST		01/26/2015	230,717.00	09/09/2015	230,717.00	0.00	06/15/2015	
					254,417.50		254,417.50	0.00		
726044	07064-J7	01 2010	DOMAIN ARCHITECTURE APAC	F1	318.10		318.10	0.00		100
726044	07064-J7	01 2012	DOMAIN ARCHITECTURE APAC	F1	22,394.24		22,394.24	0.00		100
726044	07064-J7	01 2017	DOMAIN ARCHITECTURE APAC	F1	5,005.00		5,005.00	0.00		100
726044	07064-J7	02 2012	DOMAIN ARCHITECTURE APAC	F1	9,097.66		9,097.66	0.00		100
			TOTAL CONTRACT 726044	10/10/2013	36,815.00	06/19/2017	36,815.00	0.00	04/04/2049	
736818	07064-J7	01 2015	MERRITT MCDONALD CONSTRUCTION	CN	0.00		0.00	0.00		
736818	07064-J7	01 2016	MERRITT MCDONALD CONSTRUCTION	CN	7,209.00		7,209.00	0.00		100
736818	07064-J7	02 2015	MERRITT MCDONALD CONSTRUCTION	CN	395,940.00		395,940.00	0.00		100
736818	07064-J7	03 2015	MERRITT MCDONALD CONSTRUCTION	PT	1,060.00		1,060.00	0.00		100
736818	07064-J7	90	RETAINAGE WITHELD	PT			40,420.90-			
736818	07064-J7	91	RETAINAGE PAID	PT			40,420.90	0.00		
TOTAL PROJECT 07064-J7/ F.01001495		107-ST LBRY UPGRD ELVTR&DMBWR		07/20/2015	404,209.00	09/13/2016	404,209.00	0.00	04/27/2016	
					441,024.00		441,024.00	0.00		
725638	07064-J8	01 2008	JERRY M CAMPBELL & ASSOC APAC	F1	7,794.00		7,794.00	0.00		100
725638	07064-J8	01 2010	JERRY M CAMPBELL & ASSOC APAC	R1	1,044.00		1,044.00	0.00		100
725638	07064-J8	01 2012	JERRY M CAMPBELL & ASSOC APAC	F1	82,950.39		82,950.39	0.00		100
725638	07064-J8	02 2010	JERRY M CAMPBELL & ASSOC APAC	F1	916.61		0.00	916.61		
725638	07064-J8		CONV TO LAGOV 4400012039		916.61-		0.00	916.61-		
			TOTAL CONTRACT 725638	09/18/2013	91,788.39	03/15/2017	91,788.39	0.00	04/04/2049	
733433	07064-J8	01 2007	GUY HOPKINS CONSTRUCTION	CN	1,528,085.00		1,528,085.00	0.00		100
733433	07064-J8	01 2016	GUY HOPKINS CONSTRUCTION	CN	0.00		0.00	0.00		
733433	07064-J8	02 2007	GUY HOPKINS CONSTRUCTION	LD	0.00		0.00	0.00		
733433	07064-J8	02 2016	GUY HOPKINS CONSTRUCTION	LD	0.00		0.00	0.00		
733433	07064-J8	90	RETAINAGE WITHELD	LD			77,394.25-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733433	07064-J8	91	RETAINAGE PAID	LD			77,394.25	0.00		
			TOTAL CONTRACT 733433	12/08/2014	1,528,085.00	05/26/2017	1,528,085.00	0.00	07/12/2016	
734003	07064-J8	01 2007	RAYNER CONSULTING GROUP LLC	PR	5,060.00		4,073.50	986.50		80
734003	07064-J8		CONV TO LAGOV 4400012013		986.50-		0.00	986.50-		
			TOTAL CONTRACT 734003	01/05/2015	4,073.50	03/20/2015	4,073.50	0.00	02/20/2015	
TOTAL PROJECT 07064-J8/ F.01001496		107-CAPITAL ANNEX REPL ELEVATR			1,623,946.89		1,623,946.89	0.00		
706992	07064-JB	01 2008	VERGES MECHANICAL CONTRACTORS	CN	58,050.00		58,050.00	0.00		100
706992	07064-JB	90	RETAINAGE WITHELD	CN			5,805.00-			
706992	07064-JB	91	RETAINAGE PAID	CN			5,805.00	0.00		
			TOTAL CONTRACT 706992	06/01/2011	58,050.00	06/13/2012	58,050.00	0.00	09/30/2011	
TOTAL PROJECT 07064-JB/ F.01001499		603-UN0(S2#26)CHILDRENS HVAC			58,050.00		58,050.00	0.00		
663056	07064-JC	01 2007	GVA ENGINEERING LLC	F1	0.00		0.00	0.00		
663056	07064-JC	01 2010	GVA ENGINEERING LLC	F1	170,954.00		170,954.00	0.00		100
663056	07064-JC	02 2007	GVA ENGINEERING LLC	F1	115,173.68		115,173.68	0.00		100
663056	07064-JC	03 2008	GVA ENGINEERING LLC	F1	15,666.32		15,666.32	0.00		100
663056	07064-JC	04 2007	GVA ENGINEERING LLC	R1	1,135.49		1,135.49	0.00		100
			TOTAL CONTRACT 663056	02/27/2008	302,929.49	06/17/2011	302,929.49	0.00	04/04/2049	
674973	07064-JC	02 2008	MECHANICAL CONSTRUCTION CO LLC	CN	1,064,597.68		1,064,597.68	0.00		100
674973	07064-JC	03 2007	MECHANICAL CONSTRUCTION CO LLC	CN	0.00		0.00	0.00		
674973	07064-JC	03 2010	MECHANICAL CONSTRUCTION CO LLC	CN	482,046.00		482,046.00	0.00		100
674973	07064-JC	04 2007	MECHANICAL CONSTRUCTION CO LLC	CN	1,359,055.13		1,359,055.13	0.00		100
674973	07064-JC	07 2008	MECHANICAL CONSTRUCTION CO LLC	PL	14,550.00		14,550.00	0.00		100
674973	07064-JC	90	RETAINAGE WITHELD	PL			152,952.19-			
674973	07064-JC	91	RETAINAGE PAID	PL			152,952.19	0.00		
			TOTAL CONTRACT 674973	04/01/2009	2,920,248.81	12/29/2010	2,920,248.81	0.00	05/27/2010	
TOTAL PROJECT 07064-JC/ F.01001500		604-LSUHSC/NO AIR HANDLERUNIT			3,223,178.30		3,223,178.30	0.00		
707871	07064-JD	01 2008	MCINERNEY & ASSOCIATES INC	CN	184,000.00		184,000.00	0.00		100
707871	07064-JD	90	RETAINAGE WITHELD	CN			18,400.00-			
707871	07064-JD	91	RETAINAGE PAID	CN			18,400.00	0.00		
			TOTAL CONTRACT 707871	08/16/2011	184,000.00	07/17/2012	184,000.00	0.00	12/13/2011	
TOTAL PROJECT 07064-JD/ F.01001501		601-LSUBR(S2#14)D BOYD-WINDOW			184,000.00		184,000.00	0.00		
708042	07064-JE	01 2008	MCINERNEY & ASSOCIATES INC	CN	496,374.23		496,374.23	0.00		100
708042	07064-JE	90	RETAINAGE WITHELD	CN			49,637.42-			
708042	07064-JE	91	RETAINAGE PAID	CN			49,637.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-JE/ F.01001502		601-LSUBR(S2#4)	OLD DESIGN-WIND		08/16/2011	496,374.23	11/02/2012	496,374.23	0.00	04/05/2012	
736890	07064-JF	01 2016	BENTON & BROWN LLC	CN		496,374.23		496,374.23	0.00		100
TOTAL PROJECT 07064-JF/ F.01001503		771-NWLTC	SHREV PARKING LOT		05/04/2015	120,791.55	08/28/2015	120,791.55	0.00	06/30/2015	
708446	07064-JG	03 2008	METRO MECHANICAL INC	CN		120,791.55		120,791.55	0.00		100
TOTAL PROJECT 07064-JG/ F.01001504		634-SLU(S2#5)	WHITE HALL HVAC		07/08/2011	233,366.49	05/11/2012	233,366.49	0.00	01/04/2012	
708511	07064-JH	01 2008	FITZGERALD CONTRACTORS LLC	CN		233,366.49		233,366.49	0.00		100
708511	07064-JH	90	RETAINAGE WITHELD	CN		138,539.00		13,853.90-	0.00		
708511	07064-JH	91	RETAINAGE PAID	CN				13,853.90	0.00		
TOTAL PROJECT 07064-JH/ F.01001505		606-LSUS(S2#10)	HEATING SYS NML		09/19/2011	138,539.00	04/13/2012	138,539.00	0.00	01/20/2012	
726325	07064-JI	01 2012	PRATT LANDRY ASSOCIATES INC	CN		138,539.00		138,539.00	0.00		100
726325	07064-JI	01 2014	PRATT LANDRY ASSOCIATES INC	CN		8,470.00		8,470.00	0.00		100
726325	07064-JI	90	RETAINAGE WITHELD	CN		119,840.00		12,831.00-	0.00		
726325	07064-JI	91	RETAINAGE PAID	CN				12,831.00	0.00		
TOTAL PROJECT 07064-JI/ F.01001506		603-S1#7&S2#15-LFA	FR ALRM SYS		03/12/2013	128,310.00	10/21/2014	128,310.00	0.00	10/07/2013	
726033	07064-JJ	01 2012	NOLAND & WONG	F1		128,310.00		128,310.00	0.00		100
TOTAL PROJECT 07064-JJ/ F.01001507		616-SUBR(S2#21)	JB MOORE ELEVAT		04/02/2013	21,972.00	07/03/2014	21,972.00	0.00	08/29/2014	
727398	07064-JJ	01 2014	MERRITT MCDONALD CONSTRUCTION	CN		21,972.00		21,972.00	0.00		100
727398	07064-JJ	90	RETAINAGE WITHELD	CN		200,000.00		20,000.00-	0.00		
727398	07064-JJ	91	RETAINAGE PAID	CN				20,000.00	0.00		
TOTAL PROJECT 07064-JJ/ F.01001507		616-SUBR(S2#21)	JB MOORE ELEVAT		12/09/2013	200,000.00	11/20/2014	200,000.00	0.00	06/17/2014	
646397	07064-JN	01 2007	SEYFORTH ROOFING CO OF LA INC	CN		221,972.00		221,972.00	0.00		
646397	07064-JN	01 2010	SEYFORTH ROOFING CO OF LA INC	CN		0.00		0.00	0.00		100
646397	07064-JN	01 2011	SEYFORTH ROOFING CO OF LA INC	CN		2,298,734.78		2,298,734.78	0.00		100
646397	07064-JN	02 2011	SEYFORTH ROOFING CO OF LA INC	PL		122,754.54		21,300.00	0.00		100
646397	07064-JN	03 2007	SEYFORTH ROOFING CO OF LA INC	PL		21,300.00		0.00	0.00		
646397	06004-JN		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-JN/ F.01001511		416	RAYBORN CC REROOF MULT BLD		03/19/2007	2,442,789.32	01/10/2011	2,442,789.32	0.00	03/12/2009	
708916	07064-JP	01 2007	GILL INDUSTRIES LTD	CN		6,800.00		6,800.00	0.00		100
708916	07064-JP	90	RETAINAGE WITHELD	CN				680.00-			
708916	07064-JP	91	RETAINAGE PAID	CN				680.00	0.00		
TOTAL PROJECT 07064-JP/ F.01001512		601	LSUBR(S1#23)FOOD SCI FUME		10/24/2011	6,800.00	03/29/2012	6,800.00	0.00	11/22/2011	
670514	07064-JU	05 2007	CHILLCO INC	CN		1,800.00		1,800.00	0.00		100
670514	07064-JU	90	RETAINAGE WITHELD	CN				8,849.50-			
670514	07064-JU	91	RETAINAGE PAID	CN				8,849.50	0.00		
TOTAL PROJECT 07064-JU/ F.01001517		601	LSUBDSU(#1)NEW COOLING TWR		06/30/2008	1,800.00	03/24/2009	1,800.00	0.00	08/28/2008	
670448	07064-JV	01 2007	DDK DESIGN GROUP LLC	F1		16,769.00		16,769.00	0.00		100
TOTAL PROJECT 07064-JV/ F.01001518		601	LSU(S1#8)THOM BOYD WINDOW		04/24/2008	16,769.00	09/11/2009	16,769.00	0.00	04/24/2010	
670444	07064-JW	01 2007	PLAQUEMINE GLASS WORKS INC	CN		24,140.00		24,140.00	0.00		100
670444	07064-JW	90	RETAINAGE WITHELD	CN				2,414.00-			
670444	07064-JW	91	RETAINAGE PAID	CN				2,414.00	0.00		
TOTAL PROJECT 07064-JW/ F.01001519		601	LSUBR(S1#21)FOSTER ENT DOR		07/28/2008	24,140.00	05/29/2009	24,140.00	0.00	10/25/2008	
670538	07064-JX	01 2007	CRUMB ENGINEERING LLC	F1		0.00		0.00	0.00		
670538	07064-JX	02 2008	CRUMB ENGINEERING LLC	F1		0.00		0.00	0.00		
TOTAL PROJECT 07064-JX/ F.01001520		601	LSUBR(S1#22)CRUMB ENT DOR		07/01/2008	0.00		0.00	0.00	02/28/2009	
682889	07064-JX	01 2008	CRUMB ENGINEERING LLC	F1		12,972.60		12,972.60	0.00		100
TOTAL PROJECT 07064-JX/ F.01001521		601	LSUBR(S1#22)CRUMB ENT DOR		07/01/2009	12,972.60	10/20/2009	12,972.60	0.00	06/30/2010	
689903	07064-JX	01 2008	VERGES MECHANICAL CONTRACTORS	CN		278,784.51		278,784.51	0.00		100
689903	07064-JX	90	RETAINAGE WITHELD	CN				27,878.45-			
689903	07064-JX	91	RETAINAGE PAID	CN				27,878.45	0.00		
TOTAL PROJECT 07064-JX/ F.01001522		601	LSUBR(S1#22)CRUMB ENT DOR		01/22/2010	278,784.51	08/02/2011	278,784.51	0.00	05/24/2011	
699281	07064-JX	01 2008	CRUMB ENGINEERING LLC	F1		8,648.40		8,648.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-JX/ F.01001520		603-(S2#9)UNO	HPT CHILL/HEATPM		07/01/2010	8,648.40	01/07/2011	8,648.40	0.00	11/30/2010	
						300,405.51		300,405.51	0.00		
670860	07064-JY	01 2007	CORPORATE MECHANICAL	CN		0.00		0.00	0.00		
670860	07064-JY	01 2010	CORPORATE MECHANICAL	CN		350,000.00		350,000.00	0.00		100
670860	07064-JY	90	RETAINAGE WITHELD	CN				35,000.00-			
670860	07064-JY	91	RETAINAGE PAID	CN				35,000.00	0.00		
TOTAL PROJECT 07064-JY/ F.01001521		616-(#4)SUBR	SU LAB HVAC RENOV		06/20/2008	350,000.00	04/17/2009	350,000.00	0.00	12/19/2008	
						350,000.00		350,000.00	0.00		
670779	07064-JZ	02 2007	CALCASIEU MECHANICAL	CN		0.00		0.00	0.00		
670779	07064-JZ	02 2010	CALCASIEU MECHANICAL	CN		140,923.70		140,923.70	0.00		100
670779	07064-JZ	90	RETAINAGE WITHELD	CN				21,042.38-			
670779	07064-JZ	91	RETAINAGE PAID	CN				21,042.38	0.00		
TOTAL PROJECT 07064-JZ/ F.01001522		605-LSUE(S1#1)SCI	BLD AIR HAND		05/06/2008	140,923.70	05/05/2009	140,923.70	0.00	09/02/2008	
						140,923.70		140,923.70	0.00		
713396	07064-K3	01 2010	UNITED RESTORATION AND	CN		9,200.00		9,200.00	0.00		100
713396	07064-K3	90	RETAINAGE WITHELD	CN				920.00-			
713396	07064-K3	91	RETAINAGE PAID	CN				920.00	0.00		
TOTAL PROJECT 07064-K3/ F.01001524		601LSUBR(A27#21)BRCK	RPR STURG		05/07/2012	9,200.00	12/07/2012	9,200.00	0.00	06/01/2012	
						9,200.00		9,200.00	0.00		
717138	07064-K4	01 2009	GILL INDUSTRIES LTD	CN		13,750.00		13,750.00	0.00		100
717138	07064-K4	90	RETAINAGE WITHELD	CN				1,375.00-			
717138	07064-K4	91	RETAINAGE PAID	CN				1,375.00	0.00		
TOTAL PROJECT 07064-K4/ F.01001525		601-LSU HILL MEMORIAL	AHU REPL		07/24/2012	13,750.00	09/12/2013	13,750.00	0.00	11/20/2012	
						13,750.00		13,750.00	0.00		
720320	07064-K6	01 2012	CRUMB ENGINEERING LLC	F1		17,613.00		17,613.00	0.00		100
TOTAL PROJECT 07064-K6/ F.01001527		603-LFA HVAC A7/2008	ITM#11		02/04/2013	17,613.00	10/14/2014	17,613.00	0.00	10/31/2014	
						17,613.00		17,613.00	0.00		
727734	07064-K8	01 2014	CENTRIC GULF COAST INC	CN		390,000.00		390,000.00	0.00		100
727734	07064-K8	01 2015	CENTRIC GULF COAST INC	CN		28,013.00		28,013.00	0.00		100
727734	07064-K8	02 2014	CENTRIC GULF COAST INC	CN		16,963.00		16,963.00	0.00		100
727734	07064-K8	90	RETAINAGE WITHELD	CN				43,497.60-			
727734	07064-K8	91	RETAINAGE PAID	CN				43,497.60	0.00		
TOTAL CONTRACT 727734					10/07/2013	434,976.00	01/15/2016	434,976.00	0.00	06/28/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-K8/ F.01001529		603-UN0(S2#9)CUP ELEC SWTCBD				434,976.00		434,976.00	0.00		
723540	07064-K9	01 2007	CROWN ARCHITECTURAL METAL	CN		146,333.15		146,333.15	0.00		100
723540	07064-K9	01 2009	CROWN ARCHITECTURAL METAL	CN		3,301.12		3,301.12	0.00		100
723540	07064-K9	01 2010	CROWN ARCHITECTURAL METAL	CN		4,116.62		4,116.62	0.00		100
723540	07064-K9	02 2007	CROWN ARCHITECTURAL METAL	PL		6,371.12		6,371.12	0.00		100
723540	07064-K9	02 2009	CROWN ARCHITECTURAL METAL	PL		1,528.88		1,528.88	0.00		100
723540	07064-K9	90	RETAINAGE WITHELD	PL				16,165.09-			
723540	07064-K9	91	RETAINAGE PAID	PL				16,165.09	0.00		
		TOTAL CONTRACT 723540			06/24/2013	161,650.89	04/29/2014	161,650.89	0.00	11/25/2013	
TOTAL PROJECT 07064-K9/ F.01001530		601WILL HALL RF RPLC A708ITM64				161,650.89		161,650.89	0.00		
670831	07064-KA	01 2007	B E O CONTRACTORS INC	CN		0.00		0.00	0.00		
670831	07064-KA	01 2010	B E O CONTRACTORS INC	CN		125,000.00		125,000.00	0.00		100
670831	07064-KA	90	RETAINAGE WITHELD	CN				6,250.00-			
670831	07064-KA	91	RETAINAGE PAID	CN				6,250.00	0.00		
		TOTAL CONTRACT 670831			08/04/2008	125,000.00	01/09/2009	125,000.00	0.00	12/02/2008	
TOTAL PROJECT 07064-KA/ F.01001531		640-ULL(S1#6)WINDOW REPLACMNT				125,000.00		125,000.00	0.00		
671669	07064-KD	01 2007	THOMAS & PARKER WATERPROOFING	CN		92,190.00		92,190.00	0.00		100
671669	07064-81		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 671669			09/29/2008	92,190.00	04/17/2009	92,190.00	0.00	02/21/2009	
TOTAL PROJECT 07064-KD/ F.01001534		625-TECH(#7)REROOF THOMAS ASBL				92,190.00		92,190.00	0.00		
672081	07064-KE	01 2007	HOUSTON J LIRETTE JR	F1		159,516.00		159,516.00	0.00		100
672081	07064-KE	01 2010	HOUSTON J LIRETTE JR	F1		69,438.60		69,438.60	0.00		100
672081	07064-KE	01 2014	HOUSTON J LIRETTE JR	R1		41,014.39		41,014.39	0.00		100
672081	07064-KE	01 2016	HOUSTON J LIRETTE JR	R2		466.85		466.85	0.00		100
672081	07064-KE	02 2014	HOUSTON J LIRETTE JR	R1		764.72		764.72	0.00		100
		TOTAL CONTRACT 672081			10/08/2008	271,200.56	09/09/2016	271,200.56	0.00	04/04/2049	
723658	07064-KE	01 2011	E CORNELL MALONE CORP	CN		783,720.78		783,720.78	0.00		100
723658	07064-KE	01 2012	E CORNELL MALONE CORP	CN		543,649.55		543,649.55	0.00		100
723658	07064-KE	01 2013	E CORNELL MALONE CORP	CN		849,117.35		849,117.35	0.00		100
723658	07064-KE	01 2016	E CORNELL MALONE CORP	CN		3,027.60		3,027.60	0.00		100
723658	07064-KE	02 2013	E CORNELL MALONE CORP	PL		75.65		75.65	0.00		100
723658	07064-KE	02 2016	E CORNELL MALONE CORP	PL		57,524.35		57,524.35	0.00		100
723658	07064-KE	90	RETAINAGE WITHELD	PL				111,855.77-			
723658	07064-KE	91	RETAINAGE PAID	PL				111,855.77	0.00		
		TOTAL CONTRACT 723658			08/05/2013	2,237,115.28	07/15/2016	2,237,115.28	0.00	08/25/2015	
TOTAL PROJECT 07064-KE/ F.01001535		610-LSUHCS CHABERT MED CTR #11				2,508,315.84		2,508,315.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
671590	07064-KF	01 2007	CRUMB ENGINEERING LLC	CN	9,385.20		9,385.20	0.00		100
			TOTAL CONTRACT 671590	07/01/2008	9,385.20	10/07/2008	9,385.20	0.00	02/28/2009	
679480	07064-KF	01 2007	COASTAL FIRE PROTECTION LLC	CN	63,500.00		63,500.00	0.00		100
679480	07064-KF	90	RETAINAGE WITHELD	CN			6,350.00-			
679480	07064-KF	91	RETAINAGE PAID	CN			6,350.00	0.00		
			TOTAL CONTRACT 679480	12/19/2008	63,500.00	04/13/2010	63,500.00	0.00	09/16/2009	
TOTAL PROJECT 07064-KF/ F.01001536		603-UN0(#9)	ENG BLDG REPL HALON		72,885.20		72,885.20	0.00		
671930	07064-KI	01 2007	MERRITT MCDONALD CONSTRUCTION	CN	106,000.00		106,000.00	0.00		100
671930	07064-KI	90	RETAINAGE WITHELD	CN			10,600.00-			
671930	07064-KI	91	RETAINAGE PAID	CN			10,600.00	0.00		
			TOTAL CONTRACT 671930	09/22/2008	106,000.00	06/19/2009	106,000.00	0.00	05/04/2009	
TOTAL PROJECT 07064-KI/ F.01001539		601-LSUBR(S1#7)	PF TAYLOR DOOR		106,000.00		106,000.00	0.00		
671898	07064-KJ	01 2007	VOLUTE INC	CN	253,000.00		253,000.00	0.00		100
671898	07064-KJ	90	RETAINAGE WITHELD	CN			21,700.00-			
671898	07064-KJ	91	RETAINAGE PAID	CN			21,700.00	0.00		
			TOTAL CONTRACT 671898	09/23/2008	253,000.00	05/05/2009	253,000.00	0.00	01/05/2009	
TOTAL PROJECT 07064-KJ/ F.01001540		634-SLU(S1#7)	MCGEHEE HALL HVAC		253,000.00		253,000.00	0.00		
671997	07064-KK	01 2007	BERNHARD MECHANICAL	CN	0.00		0.00	0.00		
671997	07064-KK	02 2007	BERNHARD MECHANICAL	CN	0.00		0.00	0.00		
671997	07064-KK	02 2010	BERNHARD MECHANICAL	CN	197,000.00		197,000.00	0.00		100
671997	07064-KK	90	RETAINAGE WITHELD	CN			19,700.00-			
671997	07064-KK	91	RETAINAGE PAID	CN			19,700.00	0.00		
			TOTAL CONTRACT 671997	10/20/2008	197,000.00	04/16/2009	197,000.00	0.00	02/17/2009	
691916	07064-KK	01 2007	M & E CONSULTING INC	F1	16,150.00		16,150.00	0.00		100
			TOTAL CONTRACT 691916	05/10/2010	16,150.00	08/27/2010	16,150.00	0.00	06/30/2010	
TOTAL PROJECT 07064-KK/ F.01001541		640-ULL(S2#1)	HVAC SYST REPLACE		213,150.00		213,150.00	0.00		
672223	07064-KM	01 2007	DIVERSIFIED IRRIGATION	CN	15,840.99		15,840.99	0.00		100
672223	07064-KM	90	RETAINAGE WITHELD	CN			1,584.10-			
672223	07064-KM	91	RETAINAGE PAID	CN			1,584.10	0.00		
			TOTAL CONTRACT 672223	10/07/2008	15,840.99	01/09/2009	15,840.99	0.00	12/22/2008	
TOTAL PROJECT 07064-KM/ F.01001543		607-LSUAG(S1#12)	WTR REP BURDEN		15,840.99		15,840.99	0.00		
671877	07064-KN	01 2008	BANI, CARVILLE & BROWN AIA	F1	45,184.64		45,184.64	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
671877	07064-KN	02 2008	BANI, CARVILLE & BROWN AIA	R1		1,285.32		1,285.32	0.00		100
			TOTAL CONTRACT 671877		10/10/2008	46,469.96	09/03/2010	46,469.96	0.00	10/09/2010	
688604	07064-KN	01 2008	BLOCK CONSTRUCTION LLC	CN		281,567.06		281,567.06	0.00		100
688604	07064-KN	90	RETAINAGE WITHELD	CN				28,156.71-			
688604	07064-KN	91	RETAINAGE PAID	CN				28,156.71	0.00		
			TOTAL CONTRACT 688604		02/11/2010	281,567.06	10/15/2010	281,567.06	0.00	06/28/2010	
TOTAL PROJECT 07064-KN/ F.01001544		601-LSUBR(S2#2)MIL SCIC SUBFLR				328,037.02		328,037.02	0.00		
718408	07064-KO	01 2012	FACILITY AUTOMATION INC	CN		120,357.78		120,357.78	0.00		100
718408	07064-KO	90	RETAINAGE WITHELD	CN				7,008.18-			
718408	07064-KO	91	RETAINAGE PAID	CN				7,008.18	0.00		
			TOTAL CONTRACT 718408		10/29/2012	120,357.78	06/07/2013	120,357.78	0.00	05/03/2013	
TOTAL PROJECT 07064-KO/ F.01001545		(#8A708)SLU FIRE ALARM SYST				120,357.78		120,357.78	0.00		
675138	07064-KP	01 2007	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
675138	07064-KP	01 2010	BERNHARD MECHANICAL	CN		239,650.00		239,650.00	0.00		100
675138	07064-KP	01 2011	BERNHARD MECHANICAL	CN		99,964.57		99,964.57	0.00		100
675138	07064-KP	90	RETAINAGE WITHELD	CN				33,961.46-			
675138	07064-KP	91	RETAINAGE PAID	CN				33,961.46	0.00		
			TOTAL CONTRACT 675138		03/09/2009	339,614.57	01/27/2011	339,614.57	0.00	12/07/2009	
TOTAL PROJECT 07064-KP/ F.01001546		333-LURLINE SMITH MHC HVAC RPL				339,614.57		339,614.57	0.00		
675030	07064-KQ	01 2008	GASAWAY-GASAWAY BANKSTON APAC	F1		30,726.00		30,726.00	0.00		100
675030	07064-KQ	02 2008	GASAWAY-GASAWAY BANKSTON APAC	R1		351.41		351.41	0.00		100
			TOTAL CONTRACT 675030		12/09/2008	31,077.41	10/25/2011	31,077.41	0.00	04/04/2049	
687314	07064-KQ	01 2008	ACE ROOFING INC	CN		188,205.00		188,205.00	0.00		100
687314	07064-KQ	90	RETAINAGE WITHELD	CN				18,820.50-			
687314	07064-KQ	91	RETAINAGE PAID	CN				18,820.50	0.00		
			TOTAL CONTRACT 687314		01/18/2010	188,205.00	10/12/2010	188,205.00	0.00	07/22/2010	
TOTAL PROJECT 07064-KQ/ F.01001547		634-SLU(S2#3)REROOF UNIV CENTR				219,282.41		219,282.41	0.00		
688689	07064-KR	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1		19,008.00		19,008.00	0.00		100
688689	07064-KR	02 2010	ASSAF, SIMONEAUX, TAUZIN &	R1		328.66		328.66	0.00		100
			TOTAL CONTRACT 688689		02/24/2010	19,336.66	11/16/2012	19,336.66	0.00	04/04/2049	
690841	07064-KR	01 2010	CORPORATE MECHANICAL	CN		270,520.00		270,520.00	0.00		100
690841	07064-KR	90	RETAINAGE WITHELD	CN				27,052.00-			
690841	07064-KR	91	RETAINAGE PAID	CN				27,052.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-KR/ F.01001548		610K-EKL MED SURGERY A/C REPLA	TOTAL CONTRACT 690841	05/24/2010	270,520.00	03/16/2012	270,520.00	0.00	10/07/2011	
					289,856.66		289,856.66	0.00		
672534	07064-KS	01 2007	COMPLETE WIRING & SECURITY INC	CN	25,500.00		25,500.00	0.00		100
672534	07064-KS	90	RETAINAGE WITHELD	CN			2,550.00-			
672534	07064-KS	91	RETAINAGE PAID	CN			2,550.00	0.00		
TOTAL PROJECT 07064-KS/ F.01001549		601-LSUBR(S1#7)PFTAYLOR HALL	TOTAL CONTRACT 672534	10/28/2008	25,500.00	04/17/2009	25,500.00	0.00	11/14/2008	
					25,500.00		25,500.00	0.00		
673948	07064-KT	01 2008	ASHE BROUSSARD WEINZETTLE	F1	279,130.80		279,130.80	0.00		100
673948	07064-KT	02 2008	ASHE BROUSSARD WEINZETTLE	R1	4,508.10		0.00	4,508.10		
			TOTAL CONTRACT 673948	12/18/2008	283,638.90	10/09/2009	279,130.80	4,508.10	04/04/2049	
684855	07064-KT	01 2007	J S RUGG CONSTRUCTION INC	CN	144,349.24		144,349.24	0.00		100
684855	07064-KT	03 2008	J S RUGG CONSTRUCTION INC	CN	2,209,976.76		2,209,976.76	0.00		100
			TOTAL CONTRACT 684855	10/12/2009	2,354,326.00	10/01/2010	2,354,326.00	0.00	07/10/2010	
687415	07064-KT	01 2008	ASHE BROUSSARD WEINZETTLE	R1	4,508.10		4,508.10	0.00		100
TOTAL PROJECT 07064-KT/ F.01001550		629-ULM NURSING BLD(#1A7,#3203	TOTAL CONTRACT 687415	12/18/2008	4,508.10	01/05/2010	4,508.10	0.00	04/04/2049	
					2,642,473.00		2,637,964.90	4,508.10		
672628	07064-KU	01 2008	MICHAEL LEBAS & ASSOCIATES INC	F1	14,025.00		14,025.00	0.00		100
672628	07064-KU	02 2008	MICHAEL LEBAS & ASSOCIATES INC	R1	47.16		47.16	0.00		100
672628	07064-KU	03 2008	MICHAEL LEBAS & ASSOCIATES INC	R2	261.09		261.09	0.00		100
672628	07064-KU	04 2007	MICHAEL LEBAS & ASSOCIATES INC	F1	7,001.45		7,001.45	0.00		100
672628	07064-KU	05 2007	MICHAEL LEBAS & ASSOCIATES INC	R1	312.84		312.84	0.00		100
672628	07064-KU	06 2007	MICHAEL LEBAS & ASSOCIATES INC	R2	537.95		537.95	0.00		100
			TOTAL CONTRACT 672628	08/13/2008	22,185.49	12/15/2009	22,185.49	0.00	08/12/2011	
679034	07064-KU	01 2007	BOWMAN'S GRADING & ASPHALT INC	CN	128,142.23		128,142.23	0.00		100
679034	07064-KU	90	RETAINAGE WITHELD	CN			12,814.22-			
679034	07064-KU	91	RETAINAGE PAID	CN			12,814.22	0.00		
TOTAL PROJECT 07064-KU/ F.01001551		607-2#9 LSUAG ASPH DRV&PRKG	TOTAL CONTRACT 679034	03/24/2009	128,142.23	02/19/2010	128,142.23	0.00	07/13/2009	
					150,327.72		150,327.72	0.00		
672891	07064-KV	01 2007	G D WOMACK TRENCHING INC	CN	90,411.00		90,411.00	0.00		100
672891	07064-KV	90	RETAINAGE WITHELD	CN			9,041.10-			
672891	07064-KV	91	RETAINAGE PAID	CN			9,041.10	0.00		
TOTAL PROJECT 07064-KV/ F.01001552			TOTAL CONTRACT 672891	09/10/2008	90,411.00	03/06/2009	90,411.00	0.00	11/23/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 572

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001552	607	LSUAG WATER SYS RPR(S1#11)			90,411.00		90,411.00	0.00		
683433	07064-KX	01 2008	M & E CONSULTING INC	CN		4,200.00		4,200.00	0.00		100
TOTAL PROJECT 07064-KX/ F.01001554			TOTAL CONTRACT 683433		07/14/2009	4,200.00	12/01/2009	4,200.00	0.00	09/25/2009	
	F.01001554	640	ULL(S2#3)FIRE ALARM PANEL			4,200.00		4,200.00	0.00		
671872	07064-KY	01 2007	IMC CONSULTING ENGINEERS INC	F1		48,124.20		48,124.20	0.00		100
671872	07064-KY	02 2007	IMC CONSULTING ENGINEERS INC	R1		766.62		766.62	0.00		100
TOTAL PROJECT 07064-KY/ F.01001555			TOTAL CONTRACT 671872		10/09/2008	48,890.82	11/19/2010	48,890.82	0.00	10/08/2010	
684193	07064-KY	01 2007	VOLUTE INC	CN		314,344.33		314,344.33	0.00		100
684193	07064-KY	90	RETAINAGE WITHELD	CN				31,434.44-			
684193	07064-KY	91	RETAINAGE PAID	CN				31,434.44	0.00		
TOTAL PROJECT 07064-KY/ F.01001555			TOTAL CONTRACT 684193		07/21/2009	314,344.33	10/05/2010	314,344.33	0.00	01/28/2010	
	F.01001555	601	LSUBR(S1#15&16)ENERGY CENT			363,235.15		363,235.15	0.00		
673080	07064-KZ	01 2008	JOHN J GUTH ASSOCIATES INC	F1		12,509.00		12,509.00	0.00		100
TOTAL PROJECT 07064-KZ/ F.01001556			TOTAL CONTRACT 673080		11/11/2008	12,509.00	12/04/2009	12,509.00	0.00	11/10/2009	
	F.01001556	625	LTU(S2#4)ROBINSON TRANSFOR			12,509.00		12,509.00	0.00		
697431	07064-L2	01 2007	PYBURN & ODOM MCA LLC	F1		19,985.39		19,985.39	0.00		100
TOTAL PROJECT 07064-L2/ F.01001558			TOTAL CONTRACT 697431		10/18/2010	19,985.39	03/20/2013	19,985.39	0.00	10/17/2011	
704401	07064-L2	01 2007	GILL INDUSTRIES LTD	CN		103,486.00		103,486.00	0.00		100
704401	07064-L2	90	RETAINAGE WITHELD	CN				10,348.60-			
704401	07064-L2	91	RETAINAGE PAID	CN				10,348.60	0.00		
TOTAL PROJECT 07064-L2/ F.01001558			TOTAL CONTRACT 704401		07/11/2011	103,486.00	02/14/2012	103,486.00	0.00	08/11/2011	
	F.01001558	601	LSUBR(S1#5)AG BLD ASB REM			123,471.39		123,471.39	0.00		
713955	07064-L3	01 2010	GROUP NOVAK LLC	F1		49,804.00		49,804.00	0.00		100
713955	07064-L3	01 2012	GROUP NOVAK LLC	R1		298.30		298.30	0.00		100
713955	07064-L3	01 2014	GROUP NOVAK LLC	F1		3,172.00		3,172.00	0.00		100
TOTAL PROJECT 07064-L3/ F.01001559			TOTAL CONTRACT 713955		06/13/2012	53,274.30	12/02/2014	53,274.30	0.00	04/04/2049	
720497	07064-L3	01 2007	CORPS CONSTRUCTORS LLC	CN		1,796.00		1,796.00	0.00		100
720497	07064-L3	01 2012	CORPS CONSTRUCTORS LLC	CN		25,743.00		25,743.00	0.00		100
720497	07064-L3	01 2013	CORPS CONSTRUCTORS LLC	CN		469,240.00		469,240.00	0.00		100
720497	07064-L3	01 2014	CORPS CONSTRUCTORS LLC	CN		0.00		0.00	0.00		
720497	07064-L3	02 2013	CORPS CONSTRUCTORS LLC	PL		8,760.00		8,760.00	0.00		100
720497	07064-L3	90	RETAINAGE WITHELD	PL				50,553.90-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720497	07064-L3	91	RETAINAGE PAID	PL			50,553.90	0.00		
TOTAL PROJECT			07064-L3/ F.01001559	601-LSUBR(S2#23)ATK ELEV & RR	558,813.30		558,813.30	0.00		
699650	07064-L4	01 2008	CRUMB ENGINEERING LLC	F1	8,113.00		8,113.00	0.00		100
TOTAL CONTRACT			699650	12/10/2010	8,113.00	07/29/2011	8,113.00	0.00	06/30/2011	
700974	07064-L4	01 2008	GALLO MECHANICAL LLC	CN	68,921.00		68,921.00	0.00		100
700974	07064-L4	90	RETAINAGE WITHELD	CN			6,892.10-			
700974	07064-L4	91	RETAINAGE PAID	CN			6,892.10	0.00		
TOTAL CONTRACT			700974	12/20/2010	68,921.00	06/24/2011	68,921.00	0.00	03/15/2011	
TOTAL PROJECT			07064-L4/ F.01001560	603-UNO(S2#27)BIOLOGY UNGRD PI	77,034.00		77,034.00	0.00		
699856	07064-L5	01 2008	HUGHES MECHANICAL CONTRACTORS	CN	49,960.00		49,960.00	0.00		100
699856	07064-L5	90	RETAINAGE WITHELD	CN			4,996.00-			
699856	07064-L5	91	RETAINAGE PAID	CN			4,996.00	0.00		
TOTAL CONTRACT			699856	10/27/2010	49,960.00	03/29/2011	49,960.00	0.00	12/13/2010	
TOTAL PROJECT			07064-L5/ F.01001561	609-PEN(S2#9)REPL FAN COIL UNI	49,960.00		49,960.00	0.00		
713649	07064-L6	01 2010	ARNOLD & ASSOCIATES INTERIORS	CN	13,449.26		13,449.26	0.00		100
713649	07064-L6	90	RETAINAGE WITHELD	CN			1,344.92-			
713649	07064-L6	91	RETAINAGE PAID	CN			1,344.92	0.00		
TOTAL CONTRACT			713649	04/03/2012	13,449.26	12/07/2012	13,449.26	0.00	04/30/2012	
TOTAL PROJECT			07064-L6/ F.01001562	601-LSUBR(A203#5)AG ADMIN AHU	13,449.26		13,449.26	0.00		
723969	07064-L7	01 2009	NOLAND & WONG	F1	0.00		0.00	0.00		
723969	07064-L7	01 2011	NOLAND & WONG	F1	321.36		321.36	0.00		100
723969	07064-L7	01 2012	NOLAND & WONG	F1	5,301.64		5,301.64	0.00		100
TOTAL CONTRACT			723969	04/10/2013	5,623.00	10/25/2013	5,623.00	0.00	10/15/2013	
TOTAL PROJECT			07064-L7/ F.01001563	SUBR JAMES LEE HALL DOOR REPAI	5,623.00		5,623.00	0.00		
724083	07064-L8	01 2011	GALLO MECHANICAL LLC	CN	465,200.00		465,200.00	0.00		100
724083	07064-L8	90	RETAINAGE WITHELD	CN			46,520.00-			
724083	07064-L8	91	RETAINAGE PAID	CN			46,520.00	0.00		
TOTAL CONTRACT			724083	05/14/2013	465,200.00	03/07/2014	465,200.00	0.00	10/10/2013	
TOTAL PROJECT			07064-L8/ F.01001564	603 UNO GYM AIR UNITS S2#4&A17	465,200.00		465,200.00	0.00		
724090	07064-L9	01 2011	CREATIVE ENGINEERING GROUP LLC	F1	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724090	07064-L9	02 2011	CREATIVE ENGINEERING GROUP LLC	F1	924.40		924.40	0.00		100
TOTAL PROJECT 07064-L9/ F.01001565			TOTAL CONTRACT 724090	05/03/2012	924.40	07/30/2013	924.40	0.00	06/30/2013	
		UN0-ADMIN	PWR&LGT DIST PANELS		924.40		924.40	0.00		
673082	07064-LA	01 2008	RILEY COMPANY OF LA INC	F1	0.00		0.00	0.00		
673082	07064-LA	02 2008	RILEY COMPANY OF LA INC	F1	54,595.00		54,595.00	0.00		100
673082	07064-LA	03 2008	RILEY COMPANY OF LA INC	R1	2,563.00		2,563.00	0.00		100
673082	07064-LA	04 2008	RILEY COMPANY OF LA INC	R2	1,332.05		1,332.05	0.00		100
TOTAL CONTRACT 673082				11/15/2008	58,490.05	06/18/2010	58,490.05	0.00	08/31/2010	
681760	07064-LA	01 2008	RILEY COMPANY OF LA INC	PR	18,416.35		18,416.35	0.00		100
TOTAL CONTRACT 681760				07/01/2009	18,416.35	05/14/2010	18,416.35	0.00	06/30/2010	
682296	07064-LA	01 2008	TRIAD BUILDERS OF RUSTON	CN	476,671.00		476,671.00	0.00		100
682296	07064-LA	90	RETAINAGE WITHELD	CN			47,667.10-			
682296	07064-LA	91	RETAINAGE PAID	CN			47,667.10	0.00		
TOTAL CONTRACT 682296				06/29/2009	476,671.00	02/07/2014	476,671.00	0.00	04/20/2010	
TOTAL PROJECT 07064-LA/ F.01001566			625-LTU(S2#3)ART BLD WALL&DRAI		553,577.40		553,577.40	0.00		
673085	07064-LB	01 2008	JOHN J GUTH ASSOCIATES INC	F1	52,796.00		52,796.00	0.00		100
673085	07064-LB	02 2008	JOHN J GUTH ASSOCIATES INC	R1	97.97		97.97	0.00		100
TOTAL CONTRACT 673085				11/11/2008	52,893.97	04/27/2010	52,893.97	0.00	08/31/2010	
684688	07064-LB	01 2008	BERNHARD MECHANICAL	CN	366,055.00		366,055.00	0.00		100
684688	07064-LB	90	RETAINAGE WITHELD	CN			36,605.50-			
684688	07064-LB	91	RETAINAGE PAID	CN			36,605.50	0.00		
TOTAL CONTRACT 684688				09/15/2009	366,055.00	10/28/2010	366,055.00	0.00	03/15/2010	
TOTAL PROJECT 07064-LB/ F.01001567			625-LTU(S2#10)MADISON CHILLER		418,948.97		418,948.97	0.00		
673089	07064-LC	01 2008	JOHN J GUTH ASSOCIATES INC	F1	32,760.00		32,760.00	0.00		100
673089	07064-LC	02 2008	JOHN J GUTH ASSOCIATES INC	R1	316.81		316.81	0.00		100
TOTAL CONTRACT 673089				11/11/2008	33,076.81	04/27/2010	33,076.81	0.00	08/31/2010	
684699	07064-LC	01 2008	BERNHARD MECHANICAL	CN	201,550.00		201,550.00	0.00		100
684699	07064-LC	90	RETAINAGE WITHELD	CN			20,155.00-			
684699	07064-LC	91	RETAINAGE PAID	CN			20,155.00	0.00		
TOTAL CONTRACT 684699				09/15/2009	201,550.00	08/23/2010	201,550.00	0.00	03/15/2010	
TOTAL PROJECT 07064-LC/ F.01001568			625-LTU(S2#7)NETHKEN COOL TOWR		234,626.81		234,626.81	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673091	07064-LD	01 2008	JOHN J GUTH ASSOCIATES INC	F1		41,635.00		41,635.00	0.00		100
673091	07064-LD	02 2008	JOHN J GUTH ASSOCIATES INC	R1		285.64		285.64	0.00		100
TOTAL CONTRACT 673091					11/11/2008	41,920.64	08/17/2010	41,920.64	0.00	08/31/2010	
684695	07064-LD	01 2008	BERNHARD MECHANICAL	CN		382,804.00		382,804.00	0.00		100
684695	07064-LD	90	RETAINAGE WITHELD	CN				38,280.40-			
684695	07064-LD	91	RETAINAGE PAID	CN				38,280.40	0.00		
TOTAL CONTRACT 684695					09/15/2009	382,804.00	10/04/2010	382,804.00	0.00	04/06/2010	
TOTAL PROJECT 07064-LD/ F.01001569		625-LTU(S2#9)HOWARD CTR CHILLR				424,724.64		424,724.64	0.00		
673092	07064-LE	01 2008	JOHN J GUTH ASSOCIATES INC	F1		58,011.00		58,011.00	0.00		100
673092	07064-LE	02 2008	JOHN J GUTH ASSOCIATES INC	R1		285.64		285.64	0.00		100
TOTAL CONTRACT 673092					11/11/2008	58,296.64	04/27/2010	58,296.64	0.00	08/31/2010	
684697	07064-LE	01 2008	FITZGERALD CONTRACTORS LLC	CN		465,500.00		465,500.00	0.00		100
684697	07064-LE	90	RETAINAGE WITHELD	CN				46,550.00-			
684697	07064-LE	91	RETAINAGE PAID	CN				46,550.00	0.00		
TOTAL CONTRACT 684697					09/15/2009	465,500.00	06/23/2010	465,500.00	0.00	03/15/2010	
TOTAL PROJECT 07064-LE/ F.01001570		625-LTU(S2#6)CARS-TAYL CHILLER				523,796.64		523,796.64	0.00		
673093	07064-LF	01 2008	JOHN J GUTH ASSOCIATES INC	F1		58,011.00		58,011.00	0.00		100
673093	07064-LF	02 2008	JOHN J GUTH ASSOCIATES INC	R1		94.63		94.63	0.00		100
TOTAL CONTRACT 673093					11/11/2008	58,105.63	04/27/2010	58,105.63	0.00	08/31/2010	
684711	07064-LF	01 2008	BERNHARD MECHANICAL	CN		338,909.00		338,909.00	0.00		100
684711	07064-LF	90	RETAINAGE WITHELD	CN				33,890.90-			
684711	07064-LF	91	RETAINAGE PAID	CN				33,890.90	0.00		
TOTAL CONTRACT 684711					09/15/2009	338,909.00	08/23/2010	338,909.00	0.00	03/15/2010	
TOTAL PROJECT 07064-LF/ F.01001571		625-LTU(S2#8)MEM GYM CHILLER				397,014.63		397,014.63	0.00		
673411	07064-LG	01 2007	ASSOCIATED DESIGN GROUP INC	F1		43,000.00		43,000.00	0.00		100
TOTAL CONTRACT 673411					11/19/2008	43,000.00	11/24/2009	43,000.00	0.00	11/15/2009	
684368	07064-LG	01 2007	FITZGERALD CONTRACTORS LLC	CN		448,401.00		448,401.00	0.00		100
684368	07064-FX		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 684368					07/31/2009	448,401.00	04/20/2010	448,401.00	0.00	12/15/2009	
TOTAL PROJECT 07064-LG/ F.01001572		631-NSU(S1#2)SHR NURSING HVAC				491,401.00		491,401.00	0.00		
673489	07064-LH	01 2008	FERNWOOD CONTRACTING LLC	CN		35,000.00		35,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673489	07064-LH	90	RETAINAGE WITHELD	CN				3,500.00-			
673489	07064-LH	91	RETAINAGE PAID	CN				3,500.00	0.00		
TOTAL PROJECT 07064-LH/ F.01001573		602-LSU/A(S2#1)OLD TENNIS CRTS	673489		10/20/2008	35,000.00	03/17/2009	35,000.00	0.00	12/12/2008	
						35,000.00		35,000.00	0.00		
673434	07064-LI	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		48,700.00		48,700.00	0.00		100
673434	07064-LI	90	RETAINAGE WITHELD	CN				4,870.00-			
673434	07064-LI	91	RETAINAGE PAID	CN				4,870.00	0.00		
TOTAL PROJECT 07064-LI/ F.01001574		602-LSU/A(S1#4)HLTH/PE BLD AIR	673434		07/02/2008	48,700.00	05/08/2009	48,700.00	0.00	03/24/2009	
						48,700.00		48,700.00	0.00		
673487	07064-LJ	01 2007	MCINERNEY & ASSOCIATES INC	CN		128,347.00		128,347.00	0.00		100
673487	07064-LJ	90	RETAINAGE WITHELD	CN				12,834.70-			
673487	07064-LJ	91	RETAINAGE PAID	CN				12,834.70	0.00		
TOTAL PROJECT 07064-LJ/ F.01001575		601-LSU/BR(S1#8)T BOYD REP WIN	673487		12/01/2008	128,347.00	09/11/2009	128,347.00	0.00	04/29/2009	
						128,347.00		128,347.00	0.00		
673459	07064-LK	01 2007	BLOCK CONSTRUCTION LLC	CN		160,466.00		160,466.00	0.00		100
673459	07064-LK	90	RETAINAGE WITHELD	CN				16,046.61-			
673459	07064-LK	91	RETAINAGE PAID	CN				16,046.61	0.00		
TOTAL PROJECT 07064-LK/ F.01001576		601-LSU/BR(S1#14)FOSTER CEILIN	673459		12/15/2008	160,466.00	06/08/2009	160,466.00	0.00	01/28/2009	
						160,466.00		160,466.00	0.00		
673493	07064-LN	01 2007	G D WOMACK TRENCHING INC	CN		102,546.85		102,546.85	0.00		100
673493	07064-LN	90	RETAINAGE WITHELD	CN				10,254.68-			
673493	07064-LN	91	RETAINAGE PAID	CN				10,254.68	0.00		
TOTAL PROJECT 07064-LN/ F.01001579		607-LSU/AG(S1#4)NE SEWER SYS	673493		07/09/2008	102,546.85	04/07/2009	102,546.85	0.00	11/15/2008	
						102,546.85		102,546.85	0.00		
676001	07064-LR	02 2007	THE MIGUES DELOACH CO LLC	CN		90,000.00		90,000.00	0.00		100
676001	07064-LR	90	RETAINAGE WITHELD	CN				16,603.82-			
676001	07064-LR	91	RETAINAGE PAID	CN				16,603.82	0.00		
TOTAL PROJECT 07064-LR/ F.01001582		602-LSU/A(S1#5)STUD CTR ELECTR	676001		03/09/2009	90,000.00	06/09/2010	90,000.00	0.00	03/02/2010	
						90,000.00		90,000.00	0.00		
673676	07064-LS	01 2007	BLOCK CONSTRUCTION LLC	CN		98,948.00		98,948.00	0.00		100
673676	07064-LS	90	RETAINAGE WITHELD	CN				9,894.80-			
673676	07064-LS	91	RETAINAGE PAID	CN				9,894.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-LS/ F.01001583		601	LSUBR(S1#13)LOCKETT DOORS		10/27/2008	98,948.00	06/19/2009	98,948.00	0.00	03/25/2009	
690743	07064-LT	01 2007	ARCHITECTURE +	F1		98,948.00		98,948.00	0.00		100
TOTAL PROJECT 07064-LT/ F.01001584		623	GSU(#4)WOODSON HALL		04/07/2009	10,485.00	05/04/2010	10,485.00	0.00	12/31/2009	
674340	07064-LU	01 2007	PYBURN & ODOM MCA LLC	PR		10,485.00		10,485.00	0.00		100
TOTAL PROJECT 07064-LU/ F.01001585		333	LURLINE SMITH ASB REMOV		02/09/2009	3,498.00	10/11/2011	3,498.00	0.00	03/12/2009	
675774	07064-LU	01 2007	GILL INDUSTRIES LTD	OC		3,498.00		3,498.00	0.00		100
TOTAL PROJECT 07064-LW/ F.01001587		607	LSU-AG(S1#13)SE LAGOON CLN		03/30/2009	10,609.97	11/24/2009	10,609.97	0.00	09/10/2009	
673927	07064-LW	01 2007	TRIPLE R DIRTWORKS	CN		14,107.97		14,107.97	0.00		
673927	07064-LW	90	RETAINAGE WITHELD	CN				1,840.20-	0.00		100
673927	07064-LW	91	RETAINAGE PAID	CN				1,840.20	0.00		
TOTAL PROJECT 07064-LX/ F.01001587		607	LSU-AG(S1#13)SE LAGOON CLN		10/20/2008	18,402.00	04/07/2009	18,402.00	0.00	12/17/2008	
678138	07064-LX	01 2007	THOMPSON LUKE & ASSOC LLC	F1		18,402.00		18,402.00	0.00		100
TOTAL PROJECT 07064-LY/ F.01001588		601	LSUBR(S1#5)AG BLD AIR HAND		05/04/2009	115,204.00	12/20/2013	115,204.00	0.00	04/04/2049	
703540	07064-LX	01 2007	BERNHARD MECHANICAL	CN		76,350.00		1,421,805.00	0.00		100
703540	07064-LX	02 2007	BERNHARD MECHANICAL	PL				76,350.00	0.00		100
703540	07064-LX	90	RETAINAGE WITHELD	PL				74,907.75-	0.00		
703540	07064-LX	91	RETAINAGE PAID	PL				74,907.75	0.00		
TOTAL PROJECT 07064-LY/ F.01001588		601	LSUBR(S1#5)AG BLD AIR HAND		06/20/2011	1,498,155.00	09/07/2012	1,498,155.00	0.00	04/17/2012	
675927	07064-LY	01 2008	SAPP & SAPP ARCHITECTS	F1		1,613,359.00		1,613,359.00	0.00		
TOTAL PROJECT 07064-LY/ F.01001588		601	LSUBR(S1#5)AG BLD AIR HAND		02/18/2009	25,741.20	08/06/2010	25,741.20	0.00	04/04/2049	
707835	07064-LY	01 2008	JC LEWIS CONSTRUCTION LLC	CN		329,050.00		329,050.00	0.00		100
707835	07064-LY	02 2010	JC LEWIS CONSTRUCTION LLC	CN		7,443.00		7,443.00	0.00		100
707835	07064-LY	90	RETAINAGE WITHELD	CN				33,649.30-	0.00		
707835	07064-LY	91	RETAINAGE PAID	CN				33,649.30	0.00		
TOTAL PROJECT 07064-LY/ F.01001588		601	LSUBR(S1#5)AG BLD AIR HAND		10/03/2011	336,493.00	09/28/2012	336,493.00	0.00	06/01/2012	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711323	07064-LY	01 2008	PYBURN & ODOM MCA LLC	C0		11,000.00		10,915.30	84.70		99
711323	07064-LY		CONV TO LAGOV 4400012310			84.70-		0.00	84.70-		
TOTAL PROJECT 07064-LY/ F.01001589		601-LSUBR(S2#9)	ATK HL WINDW		10/03/2011	10,915.30	07/06/2012	10,915.30	0.00	04/01/2012	
						373,149.50		373,149.50	0.00		
675784	07064-LZ	01 2008	BRINSON ARCHITECTS L C	F1		85,804.00		85,804.00	0.00		100
675784	07064-LZ	02 2008	BRINSON ARCHITECTS L C	R1		11,410.00		11,410.00	0.00		100
675784	07064-LZ	03 2008	BRINSON ARCHITECTS L C	R2		9,926.00		9,926.00	0.00		100
			TOTAL CONTRACT 675784		02/18/2009	107,140.00	12/14/2012	107,140.00	0.00	04/04/2049	
693975	07064-LZ	01 2008	MCINERNEY & ASSOCIATES INC	CN		604,930.00		604,930.00	0.00		100
693975	07064-LZ	02 2008	MCINERNEY & ASSOCIATES INC	PL		12,070.00		12,070.00	0.00		100
693975	07064-LZ	90	RETAINAGE WITHELD	PL		30,850.00-		30,850.00-			
693975	07064-LZ	91	RETAINAGE PAID	PL				30,850.00	0.00		
			TOTAL CONTRACT 693975		07/26/2010	617,000.00	05/03/2011	617,000.00	0.00	02/03/2011	
TOTAL PROJECT 07064-LZ/ F.01001590		601-LSUBR(S2#1)	HOWE RUSS WINDW			724,140.00		724,140.00	0.00		
698449	07064-M3	04 2007	JOHN J GUTH ASSOCIATES INC	F1		50,882.44		50,882.44	0.00		100
			TOTAL CONTRACT 698449		12/13/2010	50,882.44	04/10/2012	50,882.44	0.00	12/01/2012	
710560	07064-M3	01 2007	RRAC CONTRACTORS INC	CN		426,581.00		426,581.00	0.00		100
710560	07064-M3	90	RETAINAGE WITHELD	CN				42,658.10-			
710560	07064-M3	91	RETAINAGE PAID	CN				42,658.10	0.00		
			TOTAL CONTRACT 710560		08/31/2011	426,581.00	08/07/2012	426,581.00	0.00	02/27/2012	
TOTAL PROJECT 07064-M3/ F.01001592		611-LSUHSC(#4)	OR TEMP KWINGS			477,463.44		477,463.44	0.00		
703790	07064-M4	01 2009	CRUMB ENGINEERING LLC	F1		14,298.00		14,298.00	0.00		100
703790	07064-M4	02 2010	CRUMB ENGINEERING LLC	F1		5,463.00		5,463.00	0.00		100
			TOTAL CONTRACT 703790		06/08/2011	19,761.00	06/14/2013	19,761.00	0.00	04/04/2049	
710513	07064-M4	01 2009	ARC MECHANICAL CONTRACTORS INC	CN		180,870.00		180,870.00	0.00		100
710513	07064-M4	01 2010	ARC MECHANICAL CONTRACTORS INC	CN		39,066.18		39,066.18	0.00		100
710513	07064-M4	02 2009	ARC MECHANICAL CONTRACTORS INC	CN		83,518.82		83,518.82	0.00		100
710513	07064-M4	03 2010	ARC MECHANICAL CONTRACTORS INC	PL		2,545.00		2,545.00	0.00		100
710513	07064-M4	90	RETAINAGE WITHELD	PL				30,599.99-			
710513	07064-M4	91	RETAINAGE PAID	PL				30,599.99	0.00		
			TOTAL CONTRACT 710513		03/05/2012	306,000.00	12/19/2012	306,000.00	0.00	07/09/2012	
TOTAL PROJECT 07064-M4/ F.01001593		263-CABILDO MUSEUM RPL/HVAC				325,761.00		325,761.00	0.00		
709259	07064-M6	01 2009	C D MORGAN & ASSOCIATES INC	F1		13,902.00		13,902.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709259	07064-M6	02 2009	C D MORGAN & ASSOCIATES INC	F1		21,814.00		21,814.00	0.00		100
			TOTAL CONTRACT 709259		11/18/2011	35,716.00	08/29/2014	35,716.00	0.00	04/04/2049	
713937	07064-M6	01 2009	ACA MECHANICAL INDUSTRIAL LLC	CN		199,500.00		199,500.00	0.00		100
713937	07064-M6	02 2013	ACA MECHANICAL INDUSTRIAL LLC	CN		6,471.00		6,471.00	0.00		100
713937	07064-M6	90	RETAINAGE WITHELD	CN				20,597.10-			
713937	07064-M6	91	RETAINAGE PAID	CN				20,597.10	0.00		
			TOTAL CONTRACT 713937		07/02/2012	205,971.00	05/31/2013	205,971.00	0.00	01/29/2013	
TOTAL PROJECT 07064-M6/ F.01001595		316-WO	MOSS #1 COOLING TOWER			241,687.00		241,687.00	0.00		
715533	07064-M7	01 2010	GD ARCHITECTURE LLC	F1		10,000.00		10,000.00	0.00		100
			TOTAL CONTRACT 715533		05/23/2011	10,000.00	02/11/2014	10,000.00	0.00	05/23/2014	
722107	07064-M7	01 2012	TUDOR INC	CN		182,207.00		182,207.00	0.00		100
722107	06004-1P		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 722107		04/02/2013	182,207.00	10/03/2014	182,207.00	0.00	06/15/2014	
TOTAL PROJECT 07064-M7/ F.01001596		607-(S2#37)	DEAN LEE LAB RENOV			192,207.00		192,207.00	0.00		
673372	07064-MA	01 2008	CSRS INC	F1		26,660.58		26,660.58	0.00		100
673372	07064-MA	03 2008	CSRS INC	F2		15,017.50		15,017.50	0.00		100
			TOTAL CONTRACT 673372		12/09/2008	41,678.08	03/02/2010	41,678.08	0.00	12/08/2010	
684035	07064-MA	01 2008	MAGNOLIA CONSTRUCTION CO LLC	CN		317,098.75		317,098.75	0.00		100
684035	07064-MA	90	RETAINAGE WITHELD	CN				15,854.94-			
684035	07064-MA	91	RETAINAGE PAID	CN				15,854.94	0.00		
			TOTAL CONTRACT 684035		08/03/2009	317,098.75	03/02/2010	317,098.75	0.00	11/02/2009	
TOTAL PROJECT 07064-MA/ F.01001599		601-LSUBR(S2#35)	E STAD SEWER R			358,776.83		358,776.83	0.00		
673978	07064-MB	01 2007	CRUMB ENGINEERING LLC	F1		14,439.60		14,439.60	0.00		100
			TOTAL CONTRACT 673978		10/27/2008	14,439.60	05/22/2009	14,439.60	0.00	11/30/2009	
678941	07064-MB	01 2007	CRUMB ENGINEERING LLC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 678941		10/27/2008	0.00		0.00	0.00	11/30/2009	
678943	07064-MB	01 2007	CRUMB ENGINEERING LLC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 678943		10/27/2008	0.00		0.00	0.00	11/30/2009	
TOTAL PROJECT 07064-MB/ F.01001600		603-UNO(S1#12)	BIENVL WATERPIPE			14,439.60		14,439.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674022	07064-MC	01 2007	G D WOMACK TRENCHING INC	CN		8,200.00		8,200.00	0.00		100
674022	07064-MC	90	RETAINAGE WITHELD	CN				820.00-			
674022	07064-MC	91	RETAINAGE PAID	CN				820.00	0.00		
TOTAL PROJECT 07064-MC/ F.01001601			607-LSU/AG(S1#15)DEAN LEE SEW		12/08/2008	8,200.00	04/07/2009	8,200.00	0.00	02/05/2009	
						8,200.00		8,200.00	0.00		
674287	07064-MD	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		48,921.00		48,921.00	0.00		100
674287	07064-MD	90	RETAINAGE WITHELD	CN				4,892.10-			
674287	07064-MD	91	RETAINAGE PAID	CN				4,892.10	0.00		
TOTAL PROJECT 07064-MD/ F.01001602			602-LSU/A(S1#3)STUD CTR AIR HA		06/03/2008	48,921.00	05/08/2009	48,921.00	0.00	03/24/2009	
						48,921.00		48,921.00	0.00		
674292	07064-ME	01 2008	SKIP CONVERSE INC	CN		55,235.00		55,235.00	0.00		100
674292	07064-ME	90	RETAINAGE WITHELD	CN				5,523.50-			
674292	07064-ME	91	RETAINAGE PAID	CN				5,523.50	0.00		
TOTAL PROJECT 07064-ME/ F.01001603			602-LSU/A(S2#4)RENOV/AVOY HALL		11/27/2008	55,235.00	11/16/2009	55,235.00	0.00	03/30/2009	
						55,235.00		55,235.00	0.00		
674304	07064-MF	01 2007	LAWSON & BONE'T CONSTRUCTION	CN		30,200.00		30,200.00	0.00		100
674304	07064-MF	90	RETAINAGE WITHELD	CN				3,020.00-			
674304	07064-MF	91	RETAINAGE PAID	CN				3,020.00	0.00		
TOTAL PROJECT 07064-MF/ F.01001604			634-SLU(S1#14)INSTALL FIRE HYD		02/02/2009	30,200.00	08/14/2009	30,200.00	0.00	04/28/2009	
						30,200.00		30,200.00	0.00		
677775	07064-MG	01 2008	JOHN J GUTH ASSOCIATES INC	F1		48,025.00		48,025.00	0.00		100
677775	07064-MG	02 2008	JOHN J GUTH ASSOCIATES INC	R1		102.11		102.11	0.00		100
TOTAL CONTRACT 677775					04/27/2009	48,127.11	11/08/2011	48,127.11	0.00	04/04/2049	
688328	07064-MG	01 2008	BERNHARD MECHANICAL	CN		476,780.00		476,780.00	0.00		100
688328	07064-MG	02 2008	BERNHARD MECHANICAL	PT		900.00		900.00	0.00		100
688328	07064-MG	90	RETAINAGE WITHELD	PT				46,868.00-			
688328	07064-MG	91	RETAINAGE PAID	PT				46,868.00	0.00		
TOTAL PROJECT 07064-MG/ F.01001605			611-LSUHSC/S(S2#2)OP ROOM AIR		03/01/2010	477,680.00	01/07/2011	477,680.00	0.00	07/28/2010	
						525,807.11		525,807.11	0.00		
674424	07064-MH	01 2007	FACILITY AUTOMATION INC	CN		50,443.00		50,443.00	0.00		100
674424	07064-MH	90	RETAINAGE WITHELD	CN				5,044.30-			
674424	07064-MH	91	RETAINAGE PAID	CN				5,044.30	0.00		
TOTAL CONTRACT 674424					01/13/2009	50,443.00	10/30/2009	50,443.00	0.00	08/20/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-MH/ F.01001606		634-SLU(S1#15)	INSTALL FIRE ALR			50,443.00		50,443.00	0.00		
674426	07064-MI	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		49,521.00		49,521.00	0.00		100
674426	07064-MI	90	RETAINAGE WITHELD	CN				4,952.10-			
674426	07064-MI	91	RETAINAGE PAID	CN				4,952.10	0.00		
TOTAL PROJECT 07064-MI/ F.01001607		602-LSU/A(S1#1)	AIR HANDLER #4		02/04/2008	49,521.00	05/08/2009	49,521.00	0.00	03/24/2009	
674427	07064-MJ	01 2008	JOHNSON CONTROLS INC	CN		41,800.00		41,800.00	0.00		100
674427	07064-MJ	90	RETAINAGE WITHELD	CN				4,180.00-			
674427	07064-MJ	91	RETAINAGE PAID	CN				4,180.00	0.00		
TOTAL PROJECT 07064-MJ/ F.01001608		601-LSUBR(S2#16)	AHU#1705 COIL		01/14/2009	41,800.00	03/26/2010	41,800.00	0.00	02/13/2009	
674508	07064-ML	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		236,300.00		236,300.00	0.00		100
674508	07064-ML	90	RETAINAGE WITHELD	CN				23,630.00-			
674508	07064-ML	91	RETAINAGE PAID	CN				23,630.00	0.00		
TOTAL PROJECT 07064-ML/ F.01001610		640-ULL(S1#1)	HVAC SYS REPLACE		02/02/2009	236,300.00	03/30/2010	236,300.00	0.00	12/14/2009	
674545	07064-MM	01 2007	FITZGERALD CONTRACTORS LLC	CN		372,185.00		372,185.00	0.00		100
674545	07064-MM	90	RETAINAGE WITHELD	CN				37,218.50-			
674545	07064-MM	91	RETAINAGE PAID	CN				37,218.50	0.00		
TOTAL PROJECT 07064-MM/ F.01001611		631-NSU(S1#3)	CHILLER STATION 1		12/11/2008	372,185.00	09/15/2009	372,185.00	0.00	06/01/2009	
674805	07064-MO	01 2007	DAMIEN W SERAUSKAS PE	F1		9,850.00		9,850.00	0.00		100
TOTAL PROJECT 07064-MO/ F.01001613		634-SLU(S1#3)	POTTLE HALL HVAC		01/12/2009	9,850.00	03/23/2010	9,850.00	0.00	03/31/2010	
685216	07064-MO	01 2007	MECHANICAL CONSTRUCTION CO LLC	CN		111,700.00		111,700.00	0.00		100
685216	07064-MO	90	RETAINAGE WITHELD	CN				11,170.01-			
685216	07064-MO	91	RETAINAGE PAID	CN				11,170.01	0.00		
TOTAL PROJECT 07064-MO/ F.01001613		634-SLU(S1#3)	POTTLE HALL HVAC		08/31/2009	111,700.00	06/04/2010	111,700.00	0.00	01/22/2010	
674676	07064-MP	01 2008	YEAGER WATSON & ASSOCIATES INC	F1		34,345.00		34,345.00	0.00		100
TOTAL PROJECT 07064-MP/ F.01001613		634-SLU(S1#3)	POTTLE HALL HVAC		01/21/2009	34,345.00	02/08/2011	34,345.00	0.00	10/31/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 582

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686535	07064-MP	01 2008	ELA GROUP INC	CN	285,806.20		285,806.20	0.00		100
686535	07064-MP	90	RETAINAGE WITHELD	CN			28,580.62-			
686535	07064-MP	91	RETAINAGE PAID	CN			28,580.62	0.00		
			TOTAL CONTRACT 686535	11/30/2009	285,806.20	09/17/2010	285,806.20	0.00	05/13/2010	
689474	07064-MP	01 2008	NEWMAN MARCHIVE CARLISLE INC	F1	6,700.00		6,700.00	0.00		100
			TOTAL CONTRACT 689474	12/08/2009	6,700.00	05/11/2010	6,700.00	0.00	12/07/2010	
TOTAL PROJECT 07064-MP/ F.01001614		625-LTU(S2#5)	MADISON HL RESTRM		326,851.20		326,851.20	0.00		
674431	07064-MQ	01 2008	MOUGEOT ARCHITECTURE LLC	F1	18,828.00		18,828.00	0.00		100
			TOTAL CONTRACT 674431	12/16/2008	18,828.00	01/08/2010	18,828.00	0.00	12/15/2009	
687731	07064-MQ	01 2008	BLOCK CONSTRUCTION LLC	CN	477,582.16		477,582.16	0.00		100
687731	07064-MQ	90	RETAINAGE WITHELD	CN			47,758.24-			
687731	07064-MQ	91	RETAINAGE PAID	CN			47,758.24	0.00		
			TOTAL CONTRACT 687731	01/06/2010	477,582.16	06/24/2011	477,582.16	0.00	02/28/2011	
688503	07064-MQ	01 2008	MOUGEOT ARCHITECTURE LLC	F1	37,074.98		37,074.98	0.00		100
			TOTAL CONTRACT 688503	12/16/2009	37,074.98	03/18/2011	37,074.98	0.00	03/15/2011	
TOTAL PROJECT 07064-MQ/ F.01001615		601-LSUBR(S2#25)	TRACTION ELEVA		533,485.14		533,485.14	0.00		
674153	07064-MR	01 2008	WATTS DIDIER ARCHITECTS LLC	F1	41,533.00		41,533.00	0.00		100
674153	07064-MR	02 2008	WATTS DIDIER ARCHITECTS LLC	F1	8,500.00		8,500.00	0.00		100
674153	07064-MR	03 2008	WATTS DIDIER ARCHITECTS LLC	R1	6,360.00		6,360.00	0.00		100
674153	07064-MR	04 2008	WATTS DIDIER ARCHITECTS LLC	R2	14,850.00		14,850.00	0.00		100
			TOTAL CONTRACT 674153	01/08/2009	71,243.00	01/14/2011	71,243.00	0.00	01/07/2011	
686548	07064-MR	01 2008	MCINERNEY & ASSOCIATES INC	CN	478,934.19		478,934.19	0.00		100
686548	07064-MR	90	RETAINAGE WITHELD	CN			47,893.42-			
686548	07064-MR	91	RETAINAGE PAID	CN			47,893.42	0.00		
			TOTAL CONTRACT 686548	09/14/2009	478,934.19	02/01/2011	478,934.19	0.00	07/22/2010	
TOTAL PROJECT 07064-MR/ F.01001616		601-LSUBR(S2#41&42)	BOYD WINDOW		550,177.19		550,177.19	0.00		
674738	07064-MS	01 2008	EAGLE REFRIGERATION &	CN	6,800.00		6,800.00	0.00		100
674738	07064-MS	90	RETAINAGE WITHELD	CN			680.00-			
674738	07064-MS	91	RETAINAGE PAID	CN			680.00	0.00		
			TOTAL CONTRACT 674738	01/28/2009	6,800.00	09/18/2009	6,800.00	0.00	01/30/2009	
TOTAL PROJECT 07064-MS/ F.01001617		601-LSUBR(S2#44)	FOOD SCIENC278		6,800.00		6,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674804	07064-MT	01 2007	SANDERS ENGINEERING INC	F1	17,835.94		17,835.94	0.00		100
			TOTAL CONTRACT 674804	09/11/2008	17,835.94	01/14/2011	17,835.94	0.00	09/10/2009	
684306	07064-MT	01 2008	CHILLCO INC	CN	179,495.00		179,495.00	0.00		100
684306	07064-MT	02 2008	CHILLCO INC	LD	0.00		0.00	0.00		
684306	07064-MT	90	RETAINAGE WITHELD	LD			17,949.50-			
684306	07064-MT	91	RETAINAGE PAID	LD			17,949.50	0.00		
			TOTAL CONTRACT 684306	05/18/2009	179,495.00	10/22/2010	179,495.00	0.00	10/26/2009	
TOTAL PROJECT 07064-MT/ F.01001618		601-LSUBR(S1#9)	AG METL SHP AHU		197,330.94		197,330.94	0.00		
674434	07064-MU	01 2008	REMSON HALEY HERPIN	F1	71,162.09		58,711.22	12,450.87		82
674434	07064-MU	02 2008	REMSON HALEY HERPIN	R1	1,000.00		301.16	698.84		30
674434	07064-MU		CONV TO LAGOV 4400013228		13,149.71-		0.00	13,149.71-		
			TOTAL CONTRACT 674434	01/08/2009	59,012.38	11/04/2010	59,012.38	0.00	01/07/2011	
683690	07064-MU	01 2008	MCINERNEY & ASSOCIATES INC	CN	463,410.36		463,410.36	0.00		100
683690	07064-MU	90	RETAINAGE WITHELD	CN			46,341.04-			
683690	07064-MU	91	RETAINAGE PAID	CN			46,341.04	0.00		
			TOTAL CONTRACT 683690	07/29/2009	463,410.36	11/05/2010	463,410.36	0.00	06/12/2010	
TOTAL PROJECT 07064-MU/ F.01001619		601-LSUBR(S2#3)	HP LONG FLDHOU		522,422.74		522,422.74	0.00		
674433	07064-MV	01 2008	REMSON HALEY HERPIN	F1	50,439.69		50,439.69	0.00		100
674433	07064-MV	02 2008	REMSON HALEY HERPIN	R1	1,000.00		266.81	733.19		26
674433	07064-MV	03 2008	REMSON HALEY HERPIN	R2	31,031.00		17,963.00	13,068.00		57
674433	07064-MV		CONV TO LAGOV 4400013227		13,801.19-		0.00	13,801.19-		
			TOTAL CONTRACT 674433	01/08/2009	68,669.50	09/16/2010	68,669.50	0.00	01/07/2011	
683686	07064-MV	01 2008	MCINERNEY & ASSOCIATES INC	CN	449,515.00		449,515.00	0.00		100
683686	07064-MV	90	RETAINAGE WITHELD	CN			44,951.50-			
683686	07064-MV	91	RETAINAGE PAID	CN			44,951.50	0.00		
			TOTAL CONTRACT 683686	07/29/2009	449,515.00	09/17/2010	449,515.00	0.00	02/17/2010	
TOTAL PROJECT 07064-MV/ F.01001620		601-LSUBR(S2#6)	HIMES HL WINDOW		518,184.50		518,184.50	0.00		
674939	07064-MW	01 2008	YEAGER WATSON & ASSOCIATES INC	F1	35,780.00		35,780.00	0.00		100
			TOTAL CONTRACT 674939	02/03/2009	35,780.00	02/08/2011	35,780.00	0.00	06/30/2010	
684328	07064-MW	01 2008	WALKER CONSTRUCTION CO INC	CN	286,028.00		286,028.00	0.00		100
684328	07064-MW	90	RETAINAGE WITHELD	CN			28,602.80-			
684328	07064-MW	91	RETAINAGE PAID	CN			28,602.80	0.00		
			TOTAL CONTRACT 684328	08/24/2009	286,028.00	01/07/2011	286,028.00	0.00	02/26/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-MW/ F.01001621		625-LTU(S2#11)	WOODARD HALL RST			321,808.00		321,808.00	0.00		
675015	07064-MX	01 2008	SKIP CONVERSE INC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 675015		11/27/2008	0.00		0.00	0.00	01/30/2009	
675021	07064-MX	01 2007	CONCEPT ELECTRONICS INC	CN		26,500.00		26,500.00	0.00		100
675021	07064-MX	90	RETAINAGE WITHELD	CN				1,300.00-			
675021	07064-MX	91	RETAINAGE PAID	CN				1,300.00	0.00		
			TOTAL CONTRACT 675021		07/21/2008	26,500.00	11/18/2009	26,500.00	0.00	01/30/2009	
TOTAL PROJECT 07064-MX/ F.01001622		602-LSU/A(#9)	COGHLN HALL FIRE			26,500.00		26,500.00	0.00		
675044	07064-MY	01 2008	LOUISIANA AIR SYSTEMS INC	CN		24,400.00		24,400.00	0.00		100
675044	07064-MY	90	RETAINAGE WITHELD	CN				2,440.00-			
675044	07064-MY	91	RETAINAGE PAID	CN				2,440.00	0.00		
			TOTAL CONTRACT 675044		11/19/2008	24,400.00	06/26/2009	24,400.00	0.00	12/31/2008	
TOTAL PROJECT 07064-MY/ F.01001623		609-LSU/PN(S2#2)	PEN MOD EXHAUS			24,400.00		24,400.00	0.00		
675165	07064-MZ	01 2008	CSRS INC	CN		5,623.02		5,623.02	0.00		100
			TOTAL CONTRACT 675165		12/09/2008	5,623.02	02/26/2009	5,623.02	0.00	04/04/2049	
675235	07064-MZ	01 2008	CSRS INC	CN		13,600.98		13,600.98	0.00		100
			TOTAL CONTRACT 675235		12/09/2008	13,600.98	03/02/2010	13,600.98	0.00	04/04/2049	
683684	07064-MZ	01 2008	INDUSTRIAL ENTERPRISES INC	CN		159,339.00		159,339.00	0.00		100
683684	07064-MZ	90	RETAINAGE WITHELD	CN				15,933.90-			
683684	07064-MZ	91	RETAINAGE PAID	CN				15,933.90	0.00		
			TOTAL CONTRACT 683684		07/08/2009	159,339.00	10/09/2009	159,339.00	0.00	07/31/2009	
TOTAL PROJECT 07064-MZ/ F.01001624		601-LSUBR(S2#20)	NS SEWR REPAIR			178,563.00		178,563.00	0.00		
720752	07064-N1	01 2012	BERNHARD MECHANICAL	CN		440,800.00		440,800.00	0.00		100
720752	07064-N1	90	RETAINAGE WITHELD	CN				44,080.00-			
720752	07064-N1	91	RETAINAGE PAID	CN				44,080.00	0.00		
			TOTAL CONTRACT 720752		04/15/2013	440,800.00	03/03/2014	440,800.00	0.00	10/01/2013	
726533	07064-N1	01 2007	BERNHARD MECHANICAL	CN		389,000.00		389,000.00	0.00		100
726533	07064-N1	01 2014	BERNHARD MECHANICAL	CN		0.00		0.00	0.00		
726533	07064-N1	90	RETAINAGE WITHELD	CN				38,900.00-			
726533	07064-N1	91	RETAINAGE PAID	CN				38,900.00	0.00		
			TOTAL CONTRACT 726533		12/21/2013	389,000.00	06/12/2014	389,000.00	0.00	01/04/2014	

PAGE: 585

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE	END	DATE	COMP		
726561	07064-N1	01	2007	BERNHARD MECHANICAL		CN		410,000.00				410,000.00		0.00			100		
726561	07064-N1	01	2014	BERNHARD MECHANICAL		CN		0.00				0.00		0.00					
726561	07064-N1	90		RETAINAGE WITHELD		CN						41,000.00-							
726561	07064-N1	91		RETAINAGE PAID		CN						41,000.00		0.00					
				TOTAL CONTRACT		726561	12/21/2013	410,000.00		06/12/2014		410,000.00		0.00	01/04/2014				
TOTAL	PROJECT	07064-N1/ F.01001625	640-ULL	HVAC ITM#1 A72008				1,239,800.00				1,239,800.00		0.00					
724720	07064-N5	01	2007	ARC MECHANICAL CONTRACTORS INC		CN		42,817.00				42,817.00		0.00			100		
724720	07064-N5	01	2012	ARC MECHANICAL CONTRACTORS INC		CN		34,277.00				34,277.00		0.00			100		
724720	07064-N5	01	2014	ARC MECHANICAL CONTRACTORS INC		CN		124,623.00				124,623.00		0.00			100		
724720	07064-N5	02	2014	ARC MECHANICAL CONTRACTORS INC		CN		0.00				0.00		0.00					
724720	07064-N5	03	2014	ARC MECHANICAL CONTRACTORS INC		CN		1,237.00				1,237.00		0.00			100		
724720	07064-N5	90		RETAINAGE WITHELD		CN						20,295.40-							
724720	07064-N5	91		RETAINAGE PAID		CN						20,295.40		0.00					
				TOTAL CONTRACT		724720	06/25/2013	202,954.00		10/09/2014		202,954.00		0.00	06/12/2014				
TOTAL	PROJECT	07064-N5/ F.01001627	603	ITM#11 A72008 HVAC COMPONE				202,954.00				202,954.00		0.00					
728251	07064-N7	01	2014	WATSON MECHANICAL SERVICES INC		CN		244,514.00				244,514.00		0.00			100		
728251	07064-N7	90		RETAINAGE WITHELD		CN						24,451.40-							
728251	07064-N7	91		RETAINAGE PAID		CN						24,451.40		0.00					
				TOTAL CONTRACT		728251	10/04/2013	244,514.00		03/19/2015		244,514.00		0.00	11/19/2014				
TOTAL	PROJECT	07064-N7/ F.01001629	616-SUBR(A7#27)	CTRL PLNT BOILR				244,514.00				244,514.00		0.00					
675219	07064-NB	01	2008	CSRS INC		CN		5,698.82				5,698.82		0.00			100		
				TOTAL CONTRACT		675219	12/09/2008	5,698.82		02/26/2009		5,698.82		0.00	04/04/2049				
675237	07064-NB	01	2008	CSRS INC		CN		10,997.18				10,997.18		0.00			100		
				TOTAL CONTRACT		675237	12/09/2008	10,997.18		03/02/2010		10,997.18		0.00	04/04/2049				
682268	07064-NB	01	2008	INDUSTRIAL ENTERPRISES INC		CN		164,211.54				164,211.54		0.00			100		
682268	07064-NB	90		RETAINAGE WITHELD		CN						16,421.15-							
682268	07064-NB	91		RETAINAGE PAID		CN						16,421.15		0.00					
				TOTAL CONTRACT		682268	05/18/2009	164,211.54		09/25/2009		164,211.54		0.00	06/15/2009				
TOTAL	PROJECT	07064-NB/ F.01001633	601-LSUBR(S2#19)	DALRYMPLE STRT				180,907.54				180,907.54		0.00					
675255	07064-NC	01	2007	FACILITY AUTOMATION INC		CN		51,571.00				51,571.00		0.00			100		
675255	07064-NC	90		RETAINAGE WITHELD		CN						5,157.10-							
675255	07064-NC	91		RETAINAGE PAID		CN						5,157.10		0.00					
				TOTAL CONTRACT		675255	02/02/2009	51,571.00		12/01/2009		51,571.00		0.00	05/29/2009				
TOTAL	PROJECT	07064-NC/ F.01001633	601-LSUBR(S2#19)	DALRYMPLE STRT				180,907.54				180,907.54		0.00					

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 586

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001634	601-LSUBR(S1#2)	STUBBS HL FIRE		51,571.00		51,571.00	0.00		
663438	07064-ND	02 2008	THOMPSON LUKE & ASSOC LLC	F2	71,750.00		71,750.00	0.00		100
			TOTAL CONTRACT 663438	02/27/2008	71,750.00	12/20/2013	71,750.00	0.00	04/04/2049	
685443	07064-ND	02 2008	BERNHARD MECHANICAL	CN	918,102.52		918,102.52	0.00		100
685443	07064-ND	90	RETAINAGE WITHELD	CN			152,491.10-			
685443	07064-ND	91	RETAINAGE PAID	CN			152,491.10	0.00		
			TOTAL CONTRACT 685443	10/26/2009	918,102.52	07/27/2011	918,102.52	0.00	02/03/2011	
	TOTAL PROJECT 07064-ND/ F.01001635	601-LSUBR(S2#15)	FUME EXH FANS		989,852.52		989,852.52	0.00		
675363	07064-NE	01 2007	ASSOCIATED DESIGN GROUP INC	F1	14,000.00		14,000.00	0.00		100
			TOTAL CONTRACT 675363	01/26/2009	14,000.00	08/13/2010	14,000.00	0.00	06/30/2009	
683576	07064-NE	01 2007	HORSLEY SPECIALTIES INC	CN	8,147.00		8,147.00	0.00		100
			TOTAL CONTRACT 683576	07/27/2009	8,147.00	08/18/2009	8,147.00	0.00	08/04/2009	
686286	07064-NE	01 2007	AIR CONDUIT LLC	CN	102,496.00		102,496.00	0.00		100
686286	07064-NE	90	RETAINAGE WITHELD	CN			10,249.60-			
686286	07064-NE	91	RETAINAGE PAID	CN			10,249.60	0.00		
			TOTAL CONTRACT 686286	11/23/2009	102,496.00	05/28/2010	102,496.00	0.00	02/19/2010	
	TOTAL PROJECT 07064-NE/ F.01001636	627-MSU S1#4SMITH HLL	AIR HNDL		124,643.00		124,643.00	0.00		
678132	07064-NF	01 2007	PROFESSIONAL ENGINEERING	F1	52,209.00		52,209.00	0.00		100
			TOTAL CONTRACT 678132	05/04/2009	52,209.00	04/12/2013	52,209.00	0.00	04/04/2049	
692018	07064-NF	01 2007	GREENBRIAR DIGGING SERVICE LP	CN	378,716.50		378,716.50	0.00		100
692018	07064-NF	02 2007	GREENBRIAR DIGGING SERVICE LP	PL	14,914.00		14,914.00	0.00		100
692018	07064-NF	90	RETAINAGE WITHELD	PL			39,363.05-			
692018	07064-NF	91	RETAINAGE PAID	PL			39,363.05	0.00		
			TOTAL CONTRACT 692018	06/21/2010	393,630.50	09/16/2011	393,630.50	0.00	01/14/2011	
	TOTAL PROJECT 07064-NF/ F.01001637	402-LSP PEPAIR POTABLE WTR	SYS		445,839.50		445,839.50	0.00		
675365	07064-NG	01 2008	ASSOCIATED DESIGN GROUP INC	F1	21,423.00		21,423.00	0.00		100
			TOTAL CONTRACT 675365	02/17/2009	21,423.00	02/02/2010	21,423.00	0.00	02/01/2010	
685466	07064-NG	01 2007	PEACHER PLUMBING HEAT & COOLIN	CN	143,000.00		143,000.00	0.00		100
685466	07064-NG	90	RETAINAGE WITHELD	CN			14,300.00-			
685466	07064-NG	91	RETAINAGE PAID	CN			14,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-NG/ F.01001638		631-NSU(S2#2)	FIELHOUSE BOILER	10/07/2009	143,000.00	07/09/2010	143,000.00	0.00	04/07/2010	
					164,423.00		164,423.00	0.00		
675367	07064-NH	01 2008	ASSOCIATED DESIGN GROUP INC	F1	21,423.00		21,423.00	0.00		100
			TOTAL CONTRACT 675367	02/17/2009	21,423.00	05/06/2011	21,423.00	0.00	08/31/2010	
698224	07064-NH	01 2008	JOHNNY WILLIAMS PLUMBING LLC	CN	229,600.00		229,600.00	0.00		100
698224	07064-NH	90	RETAINAGE WITHELD	CN			22,960.00-			
698224	07064-NH	91	RETAINAGE PAID	CN			22,960.00	0.00		
TOTAL PROJECT 07064-NH/ F.01001639		631-NSU(S2#3)	BIENVENU BOILER	11/09/2010	229,600.00	07/19/2011	229,600.00	0.00	04/19/2011	
					251,023.00		251,023.00	0.00		
675366	07064-NI	01 2008	ASSOCIATED DESIGN GROUP INC	F1	28,861.00		28,861.00	0.00		100
			TOTAL CONTRACT 675366	02/17/2009	28,861.00	04/26/2011	28,861.00	0.00	08/31/2010	
691031	07064-NI	01 2008	ACA MECHANICAL INDUSTRIAL LLC	CN	279,679.00		279,679.00	0.00		100
691031	07064-NI	90	RETAINAGE WITHELD	CN			27,967.90-			
691031	07064-NI	91	RETAINAGE PAID	CN			27,967.90	0.00		
			TOTAL CONTRACT 691031	05/24/2010	279,679.00	05/10/2011	279,679.00	0.00	02/09/2011	
691469	07064-NI	01 2008	ADVANCED ENVIRONMENTAL	F1	4,000.00		4,000.00	0.00		100
TOTAL PROJECT 07064-NI/ F.01001640		631-NSU(S2#4)	WATSON LIB AIR HA	04/22/2010	4,000.00	01/11/2013	4,000.00	0.00	06/30/2010	
					312,540.00		312,540.00	0.00		
674942	07064-NJ	01 2008	CRUMB ENGINEERING LLC	F1	30,774.00		30,774.00	0.00		100
			TOTAL CONTRACT 674942	11/01/2008	30,774.00	10/20/2009	30,774.00	0.00	10/31/2009	
683249	07064-NJ	01 2008	SHERLOCK'S CONSTRUCTION CO	CN	300,943.12		300,943.12	0.00		100
683249	07064-NJ	90	RETAINAGE WITHELD	CN			30,094.31-			
683249	07064-NJ	91	RETAINAGE PAID	CN			30,094.31	0.00		
TOTAL PROJECT 07064-NJ/ F.01001641		603-UNO(S2#7)	BIOLOGY BLDG HVAC	04/08/2009	300,943.12	01/15/2010	300,943.12	0.00	08/25/2009	
					331,717.12		331,717.12	0.00		
678139	07064-NK	01 2008	ASSOCIATED DESIGN GROUP INC	F1	256,383.19		256,383.19	0.00		100
678139	07064-NK	02 2008	ASSOCIATED DESIGN GROUP INC	R1	23,776.00		23,776.00	0.00		100
678139	07064-NK	06 2010	ASSOCIATED DESIGN GROUP INC	F1	31,687.81		31,687.81	0.00		100
			TOTAL CONTRACT 678139	05/04/2009	311,847.00	03/20/2015	311,847.00	0.00	04/04/2049	
697215	07064-NK	01 2007	ARC MECHANICAL CONTRACTORS INC	CN	17,036.00		17,036.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697215	07064-NK	01 2008	ARC MECHANICAL CONTRACTORS INC	CN		2,674,066.78		2,674,066.78	0.00		100
697215	07064-NK	01 2010	ARC MECHANICAL CONTRACTORS INC	CN		393,927.22		393,927.22	0.00		100
697215	07064-NK	01 2012	ARC MECHANICAL CONTRACTORS INC	CN		24,670.00		24,670.00	0.00		100
697215	07064-NK	02 2012	ARC MECHANICAL CONTRACTORS INC	PL		0.00		0.00	0.00		
697215	07064-NK	02 2013	ARC MECHANICAL CONTRACTORS INC	CN		0.00		0.00	0.00		
697215	07064-NK	90	RETAINAGE WITHELD	CN				155,485.00-			
697215	07064-NK	91	RETAINAGE PAID	CN				155,485.00	0.00		
			TOTAL CONTRACT 697215		10/18/2010	3,109,700.00	01/28/2014	3,109,700.00	0.00	05/14/2013	
TOTAL PROJECT 07064-NK/ F.01001642		604-NO DENTAL AHU RPLC(S2#1)				3,421,547.00		3,421,547.00	0.00		
675389	07064-NL	01 2007	ACA MECHANICAL INDUSTRIAL LLC	CN		249,400.00		249,400.00	0.00		100
675389	07064-NL	90	RETAINAGE WITHELD	CN				24,940.00-			
675389	07064-NL	91	RETAINAGE PAID	CN				24,940.00	0.00		
			TOTAL CONTRACT 675389		03/02/2009	249,400.00	02/23/2010	249,400.00	0.00	12/14/2009	
TOTAL PROJECT 07064-NL/ F.01001643		640-ULL(S1#1)HVAC SYS REPLACE				249,400.00		249,400.00	0.00		
680515	07064-NM	01 2008	CASTAGNOS GOODWIN UTLEY	F1		121,229.00		121,229.00	0.00		100
			TOTAL CONTRACT 680515		06/29/2009	121,229.00	10/26/2012	121,229.00	0.00	04/04/2049	
698223	07064-NM	01 2008	VOLUTE INC	CN		1,265,671.00		1,265,671.00	0.00		100
698223	07064-NM	90	RETAINAGE WITHELD	CN				63,283.55-			
698223	07064-NM	91	RETAINAGE PAID	CN				63,283.55	0.00		
			TOTAL CONTRACT 698223		12/06/2010	1,265,671.00	03/13/2012	1,265,671.00	0.00	08/10/2011	
TOTAL PROJECT 07064-NM/ F.01001644		621-NICH(S2#2)GOUAUX HALL HVAC				1,386,900.00		1,386,900.00	0.00		
702076	07064-NN	01 2007	ASSAF, SIMONEAUX, TAUZIN &	F1		14,376.54		14,376.54	0.00		100
702076	07064-NN	02 2007	ASSAF, SIMONEAUX, TAUZIN &	R1		88.73		88.73	0.00		100
			TOTAL CONTRACT 702076		09/23/2010	14,465.27	10/01/2013	14,465.27	0.00	09/22/2013	
708044	07064-NN	01 2007	C CO MECHANICAL LLC	CN		39,200.00		39,200.00	0.00		100
708044	07064-NN	90	RETAINAGE WITHELD	CN				3,920.00-			
708044	07064-NN	91	RETAINAGE PAID	CN				3,920.00	0.00		
			TOTAL CONTRACT 708044		09/07/2011	39,200.00	04/27/2012	39,200.00	0.00	12/13/2011	
728587	07064-NN	01 2012	BAYOU LACOMBE CONSTRUCTION CO	CN		44,476.00		44,476.00	0.00		100
728587	07064-NN	90	RETAINAGE WITHELD	CN				4,447.60-			
728587	07064-NN	91	RETAINAGE PAID	CN				4,447.60	0.00		
			TOTAL CONTRACT 728587		03/13/2014	44,476.00	11/25/2014	44,476.00	0.00	04/25/2014	
728594	07064-NN	01 2012	JOHNSON CONTROLS INC	CN		27,000.00		27,000.00	0.00		100
728594	07064-NN	90	RETAINAGE WITHELD	CN				2,700.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728594	07064-NN	91	RETAINAGE PAID	CN			2,700.00	0.00		
TOTAL PROJECT 07064-NN/ F.01001645		601-LSUBR(#27)	LAB SCH COOLING	04/08/2014	27,000.00	06/19/2015	27,000.00	0.00	06/27/2015	
					125,141.27		125,141.27	0.00		
678840	07064-NP	01 2008	DAMIEN W SERAUSKAS PE	F1	126,074.00		126,074.00	0.00		100
TOTAL CONTRACT 678840				05/15/2009	126,074.00	11/02/2012	126,074.00	0.00	04/04/2049	
699088	07064-NP	01 2008	BLANCHARD MECHANICAL	CN	1,541,324.00		1,541,324.00	0.00		100
699088	07064-NP	02 2008	BLANCHARD MECHANICAL	PL	80,000.00		80,000.00	0.00		100
699088	07064-NP	90	RETAINAGE WITHELD	PL			81,066.20-			
699088	07064-NP	91	RETAINAGE PAID	PL			81,066.20	0.00		
TOTAL CONTRACT 699088				01/10/2011	1,621,324.00	11/27/2012	1,621,324.00	0.00	09/06/2011	
TOTAL PROJECT 07064-NP/ F.01001646		634-SLU(S2#2)	UN CTR HVAC REPLC		1,747,398.00		1,747,398.00	0.00		
679093	07064-NQ	01 2008	M & E CONSULTING INC	F1	3,017.85		3,017.85	0.00		100
TOTAL CONTRACT 679093				06/08/2009	3,017.85	10/14/2009	3,017.85	0.00	04/04/2049	
686841	07064-NQ	01 2008	METRO MECHANICAL INC	CN	99,369.00		99,369.00	0.00		100
686841	07064-NQ	90	RETAINAGE WITHELD	CN			9,936.90-			
686841	07064-NQ	91	RETAINAGE PAID	CN			9,936.90	0.00		
TOTAL CONTRACT 686841				11/17/2009	99,369.00	05/04/2010	99,369.00	0.00	01/29/2010	
TOTAL PROJECT 07064-NQ/ F.01001647		634-SLU(S2#1)	NC FIN AID HVAC		102,386.85		102,386.85	0.00		
679091	07064-NR	01 2008	JERRY M CAMPBELL & ASSOC APAC	F1	67,441.01		67,441.01	0.00		100
679091	07064-NR	01 2014	JERRY M CAMPBELL & ASSOC APAC	A1	2,400.00		2,400.00	0.00		100
679091	07064-NR	01 2015	JERRY M CAMPBELL & ASSOC APAC	F1	0.00		0.00	0.00		
679091	07064-NR	02 2010	JERRY M CAMPBELL & ASSOC APAC	F1	208,802.97		208,802.97	0.00		100
679091	07064-NR	03 2010	JERRY M CAMPBELL & ASSOC APAC	F1	0.00		0.00	0.00		
TOTAL CONTRACT 679091				06/08/2009	278,643.98	06/16/2017	278,643.98	0.00	04/04/2049	
TOTAL PROJECT 07064-NR/ F.01001648		648-LTC(S2#1)	LTC CMPS DESIGNER		278,643.98		278,643.98	0.00		
675471	07064-NS	01 2007	ARC ABATEMENT 1 LTD	CN	2,240.00		2,240.00	0.00		100
675471	07064-NS	90	RETAINAGE WITHELD	CN			224.00-			
675471	07064-NS	91	RETAINAGE PAID	CN			224.00	0.00		
TOTAL CONTRACT 675471				02/25/2009	2,240.00	11/03/2009	2,240.00	0.00	03/26/2009	
675507	07064-NS	01 2007	JOHN B EDMONDS	F1	18,582.71		18,582.71	0.00		100
TOTAL CONTRACT 675507				07/21/2008	18,582.71	07/21/2009	18,582.71	0.00	06/30/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679186	07064-NS	01 2007	NEWMAN MARCHIVE CARLISLE INC	F1	2,700.00		2,700.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 679186	01/21/2009	2,700.00	05/29/2009	2,700.00	0.00	06/30/2009	
	07064-NS/ F.01001649	606-LSUSH(S1#1)	ASBEST ABATEMEN		23,522.71		23,522.71	0.00		
675477	07064-NT	01 2007	THYSSENKRUPP ELEVATOR	CN	53,690.00		53,690.00	0.00		100
675477	07064-NT	90	RETAINAGE WITHELD	CN			5,369.00-			
675477	07064-NT	91	RETAINAGE PAID	CN			5,369.00	0.00		
TOTAL CONTRACT			675477	03/02/2009	53,690.00	10/20/2009	53,690.00	0.00	08/05/2009	
678004	07064-NT	01 2007	JOHN B EDMONDS	F1	43,550.00		43,550.00	0.00		100
TOTAL CONTRACT			678004	08/01/2009	43,550.00	04/16/2010	43,550.00	0.00	12/01/2010	
TOTAL PROJECT			07064-NT/ F.01001650	606-LSUSH(S1#2)	ELEV REPAIRS		97,240.00	0.00		
					97,240.00		97,240.00	0.00		
675508	07064-NU	01 2007	MID SOUTH FIRE PROTECTION INC	CN	0.00		0.00	0.00		
TOTAL CONTRACT			675508	02/23/2009	0.00		0.00	0.00	06/22/2009	
TOTAL PROJECT			07064-NU/ F.01001651	606-LSUSH(S1#2)	FIRE ALARM SYS		0.00	0.00		
					0.00		0.00	0.00		
675593	07064-NV	01 2007	RRAC CONTRACTORS INC	CN	188,700.00		188,700.00	0.00		100
675593	07064-NV	90	RETAINAGE WITHELD	CN			18,870.00-			
675593	07064-NV	91	RETAINAGE PAID	CN			18,870.00	0.00		
TOTAL CONTRACT			675593	02/25/2009	188,700.00	08/18/2009	188,700.00	0.00	06/15/2009	
TOTAL PROJECT			07064-NV/ F.01001652	606-LSUSH(S1#1)	REPL COOL TWR		188,700.00	0.00		
					188,700.00		188,700.00	0.00		
675594	07064-NW	01 2008	THYSSENKRUPP ELEVATOR	CN	46,500.00		46,500.00	0.00		100
675594	07064-NW	90	RETAINAGE WITHELD	CN			4,650.00-			
675594	07064-NW	91	RETAINAGE PAID	CN			4,650.00	0.00		
TOTAL CONTRACT			675594	02/23/2009	46,500.00	10/20/2009	46,500.00	0.00	08/05/2009	
TOTAL PROJECT			07064-NW/ F.01001653	606-LSUSH(S2#2)	BE ELEV CODE V		46,500.00	0.00		
					46,500.00		46,500.00	0.00		
697426	07064-NX	01 2008	J B MOUTON AND SONS INC	CN	81,927.00		81,927.00	0.00		100
697426	07064-NX	90	RETAINAGE WITHELD	CN			8,192.70-			
697426	07064-NX	91	RETAINAGE PAID	CN			8,192.70	0.00		
TOTAL CONTRACT			697426	10/15/2010	81,927.00	06/10/2011	81,927.00	0.00	02/02/2011	
TOTAL PROJECT			07064-NX/ F.01001654	640-ULL(S2#7)	WATER INT REMEDIA		81,927.00	0.00		
					81,927.00		81,927.00	0.00		
675739	07064-NY	01 2007	JOHN J GUTH ASSOCIATES INC	F1	40,327.00		40,327.00	0.00		100
675739	07064-NY	02 2007	JOHN J GUTH ASSOCIATES INC	R1	189.97		189.97	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		675739	02/11/2009	40,516.97	07/20/2010	40,516.97	0.00	08/31/2010
687670	07064-NY	01 2007	BERNHARD MECHANICAL	CN		304,024.00		304,024.00	0.00		100
687670	07064-NY	90	RETAINAGE WITHELD	CN				30,402.40-			
687670	07064-NY	91	RETAINAGE PAID	CN				30,402.40	0.00		
			TOTAL CONTRACT		687670	01/07/2010	304,024.00	10/04/2010	304,024.00	0.00	05/29/2010
688421	07064-NY	01 2007	C2 CONTROLS INC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT		688421	01/15/2010	0.00	0.00	0.00	01/14/2011	
TOTAL PROJECT 07064-NY/ F.01001655		625-LTU(S1#5)PWR PLANT COOL TW				344,540.97		344,540.97	0.00		
675762	07064-OA	01 2008	W J RABALAIS	CN		19,460.00		19,460.00	0.00		100
675762	07064-OA	90	RETAINAGE WITHELD	CN				1,946.00-			
675762	07064-OA	91	RETAINAGE PAID	CN				1,946.00	0.00		
			TOTAL CONTRACT		675762	01/05/2009	19,460.00	06/16/2009	19,460.00	0.00	01/08/2009
TOTAL PROJECT 07064-OA/ F.01001657		607-LSU/AG(S2#1)DEAN LEE A/C				19,460.00		19,460.00	0.00		
713318	07064-OB	01 2010	WESCOP INC	CN		157,667.01		157,667.01	0.00		100
713318	07064-OB	02 2013	WESCOP INC	CN		9,775.00		9,775.00	0.00		100
713318	07064-OB	03 2013	WESCOP INC	CN		6,140.90		6,140.90	0.00		100
713318	07064-OB	90	RETAINAGE WITHELD	CN				17,358.29-			
713318	07064-OB	91	RETAINAGE PAID	CN				17,358.29	0.00		
			TOTAL CONTRACT		713318	11/29/2011	173,582.91	07/03/2013	173,582.91	0.00	11/15/2012
TOTAL PROJECT 07064-OB/ F.01001658		616-SUBR(#23)SEWER LINE REPAIR				173,582.91		173,582.91	0.00		
724725	07064-OE	01 2012	PREVOST ELECTRIC CO INC	CN		32,982.55		32,982.55	0.00		100
			TOTAL CONTRACT		724725	08/05/2013	32,982.55	01/14/2014	32,982.55	0.00	10/31/2013
TOTAL PROJECT 07064-OE/ F.01001661		640-ULL(S1#1)HVAC SYS REPLACE				32,982.55		32,982.55	0.00		
675902	07064-OF	01 2008	ASSOCIATED DESIGN GROUP INC	F1		19,500.00		19,500.00	0.00		100
			TOTAL CONTRACT		675902	02/18/2009	19,500.00	11/23/2010	19,500.00	0.00	12/30/2010
682403	07064-OF	01 2008	BERNHARD MECHANICAL	CN		289,214.00		289,214.00	0.00		100
682403	07064-OF	90	RETAINAGE WITHELD	CN				28,921.40-			
682403	07064-OF	91	RETAINAGE PAID	CN				28,921.40	0.00		
			TOTAL CONTRACT		682403	07/01/2009	289,214.00	04/08/2011	289,214.00	0.00	12/12/2009
TOTAL PROJECT 07064-OF/ F.01001662		627-MSU(S2#6)GAYLE HALL HVAC				308,714.00		308,714.00	0.00		
675911	07064-OG	01 2008	SKIP CONVERSE INC	CN		27,736.00		27,736.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675911	07064-OG	90	RETAINAGE WITHELD	CN				2,773.60-			
675911	07064-OG	91	RETAINAGE PAID	CN				2,773.60	0.00		
TOTAL PROJECT 07064-OG/ F.01001663		602-LSU/A(S2#7)COUGHLIN SUITE	TOTAL CONTRACT 675911		11/17/2008	27,736.00	03/26/2010	27,736.00	0.00	01/02/2009	
						27,736.00		27,736.00	0.00		
675926	07064-OH	01 2008	SKIP CONVERSE INC	CN		49,130.00		49,130.00	0.00		100
675926	07064-OH	90	RETAINAGE WITHELD	CN				4,913.00-			
675926	07064-OH	91	RETAINAGE PAID	CN				4,913.00	0.00		
TOTAL PROJECT 07064-OH/ F.01001664		602-LSU/A(S2#6)HEALTH & PE 212	TOTAL CONTRACT 675926		11/03/2008	49,130.00	09/07/2009	49,130.00	0.00	04/10/2009	
						49,130.00		49,130.00	0.00		
675933	07064-OI	01 2008	SKIP CONVERSE INC	CN		18,249.00		18,249.00	0.00		100
675933	07064-OI	90	RETAINAGE WITHELD	CN				1,824.90-			
675933	07064-OI	91	RETAINAGE PAID	CN				1,824.90	0.00		
TOTAL PROJECT 07064-OI/ F.01001665		602-LSU/A(S2#10)COUGHLIN LIGHT	TOTAL CONTRACT 675933		01/02/2009	18,249.00	09/07/2009	18,249.00	0.00	07/15/2009	
						18,249.00		18,249.00	0.00		
675985	07064-OJ	01 2008	DYKES ELECTRIC INC	CN		49,985.00		49,985.00	0.00		100
675985	07064-OJ	90	RETAINAGE WITHELD	CN				4,998.50-			
675985	07064-OJ	91	RETAINAGE PAID	CN				4,998.50	0.00		
TOTAL PROJECT 07064-OJ/ F.01001666		601-LSUBR(S2#46)COPY & MAIL CT	TOTAL CONTRACT 675985		03/12/2009	49,985.00	11/09/2009	49,985.00	0.00	08/18/2009	
						49,985.00		49,985.00	0.00		
675998	07064-OK	01 2007	LOUISIANA GLASS INC	CN		14,534.00		14,534.00	0.00		100
675998	07064-OK	90	RETAINAGE WITHELD	CN				1,453.40-			
675998	07064-OK	91	RETAINAGE PAID	CN				1,453.40	0.00		
TOTAL PROJECT 07064-OK/ F.01001667		609-PENNINGTON DOOR HARDWARE	TOTAL CONTRACT 675998		08/12/2008	14,534.00	07/14/2009	14,534.00	0.00	12/15/2008	
						14,534.00		14,534.00	0.00		
676109	07064-OL	01 2007	DEUBLER ELECTRIC INC	CN		5,275.00		5,275.00	0.00		100
676109	07064-OL	90	RETAINAGE WITHELD	CN				527.50-			
676109	07064-OL	91	RETAINAGE PAID	CN				527.50	0.00		
TOTAL PROJECT 07064-OL/ F.01001668		603-UNO(S1#3)RPL ELECT DIST PN	TOTAL CONTRACT 676109		04/08/2008	5,275.00	10/06/2009	5,275.00	0.00	07/06/2008	
						5,275.00		5,275.00	0.00		
676441	07064-ON	01 2008	B E O CONTRACTORS INC	CN		135,200.00		135,200.00	0.00		100
676441	07064-ON	90	RETAINAGE WITHELD	CN				6,760.00-			
676441	07064-ON	91	RETAINAGE PAID	CN				6,760.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-ON/ F.01001670		640-ULL(S2#6)WINDOW REPLACEMNT	TOTAL CONTRACT 676441	03/23/2009	135,200.00	12/01/2009	135,200.00	0.00	09/24/2009	
676444	07064-OP	01 2008	M & E CONSULTING INC	CN	19,786.00		19,786.00	0.00		100
TOTAL PROJECT 07064-OP/ F.01001671		640-ULL(S2#3)FIRE ALARM PANELS	TOTAL CONTRACT 676444	02/27/2009	19,786.00	12/01/2009	19,786.00	0.00	06/30/2009	
676445	07064-OQ	01 2008	CALCASIEU MECHANICAL	CN	189,800.00		189,800.00	0.00		100
676445	07064-OQ	90	RETAINAGE WITHELD	CN			18,980.00-			
676445	07064-OQ	91	RETAINAGE PAID	CN			18,980.00	0.00		
TOTAL PROJECT 07064-OQ/ F.01001672		640-ULL(S2#1)HVAC SYS REPLACEM	TOTAL CONTRACT 676445	03/16/2009	189,800.00	03/19/2010	189,800.00	0.00	09/10/2009	
676522	07064-OR	01 2008	SUN INDUSTRIES LLC	CN	24,750.00		24,750.00	0.00		100
676522	07064-OR	90	RETAINAGE WITHELD	CN			2,475.00-			
676522	07064-OR	91	RETAINAGE PAID	CN			2,475.00	0.00		
TOTAL PROJECT 07064-OR/ F.01001673		601-LSUBR(S2#46)SECT FEEDER40E	TOTAL CONTRACT 676522	02/23/2009	24,750.00	10/27/2009	24,750.00	0.00	04/09/2009	
676524	07064-OT	01 2007	BOONE SERVICES INC	CN	239,449.47		239,449.47	0.00		100
676524	07064-OT	90	RETAINAGE WITHELD	CN			23,944.95-			
676524	07064-OT	91	RETAINAGE PAID	CN			23,944.95	0.00		
TOTAL PROJECT 07064-OT/ F.01001675		607-LSU/AG(S1#6)AQUA ASPH RD	TOTAL CONTRACT 676524	12/17/2008	239,449.47	12/22/2009	239,449.47	0.00	09/03/2009	
673782	07064-OU	01 2008	GD ARCHITECTURE LLC	F1	39,270.00		39,270.00	0.00		100
673782	07064-OU	02 2008	GD ARCHITECTURE LLC	R1	1,601.14		1,601.14	0.00		100
TOTAL PROJECT 07064-OU/ F.01001676		607-LSU/AG(S2#6)CENT RES ROOF	TOTAL CONTRACT 673782	12/05/2008	40,871.14	04/15/2011	40,871.14	0.00	12/04/2011	
685246	07064-OU	01 2008	CHARLES CARTER CONSTRUCTION	CN	319,974.31		319,974.31	0.00		100
685246	07064-OU	90	RETAINAGE WITHELD	CN			31,997.43-			
685246	07064-OU	91	RETAINAGE PAID	CN			31,997.43	0.00		
TOTAL PROJECT 07064-OU/ F.01001676		607-LSU/AG(S2#6)CENT RES ROOF	TOTAL CONTRACT 685246	07/28/2009	319,974.31	06/15/2010	319,974.31	0.00	02/17/2010	
685374	07064-OV	01 2008	WHITLOCK & SHELTON	CN	66,786.59		66,786.59	0.00		100
685374	07064-OV	90	RETAINAGE WITHELD	CN			7,608.66-			
685374	07064-OV	91	RETAINAGE PAID	CN			7,608.66	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 594

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			685374		08/24/2009	66,786.59	10/01/2010	66,786.59	0.00	12/05/2009	
688249	07064-OV	01 2008	E WOODROW WHITTINGTON JR	F1		0.00		0.00	0.00		
688249	07064-OV	02 2008	E WOODROW WHITTINGTON JR	R1		0.00		0.00	0.00		
688249	07064-OV	03 2008	E WOODROW WHITTINGTON JR	R2		0.00		0.00	0.00		
TOTAL CONTRACT			688249		01/21/2009	0.00		0.00	0.00	01/21/2012	
689471	07064-OV	01 2008	E WOODROW WHITTINGTON JR	F1		0.00		0.00	0.00		
689471	07064-OV	02 2008	E WOODROW WHITTINGTON JR	R1		0.00		0.00	0.00		
689471	07064-OV	03 2008	E WOODROW WHITTINGTON JR	R2		0.00		0.00	0.00		
TOTAL CONTRACT			689471		01/21/2009	0.00		0.00	0.00	01/21/2012	
689478	07064-OV	01 2008	E WOODROW WHITTINGTON JR	F1		12,404.85		12,404.85	0.00		100
689478	07064-OV	02 2008	E WOODROW WHITTINGTON JR	R1		566.29		566.29	0.00		100
689478	07064-OV	03 2008	E WOODROW WHITTINGTON JR	R2		1,188.33		1,188.33	0.00		100
TOTAL CONTRACT			689478		01/21/2009	14,159.47	03/22/2013	14,159.47	0.00	01/21/2012	
TOTAL PROJECT 07064-OV/ F.01001677		607	LSU/AG(S2#14)SWEET POTATO			80,946.06		80,946.06	0.00		
677172	07064-OX	01 2008	M & E CONSULTING INC	F1		17,322.00		17,322.00	0.00		100
TOTAL CONTRACT			677172		10/31/2008	17,322.00	09/15/2010	17,322.00	0.00	07/31/2009	
687539	07064-OX	01 2008	BERNHARD MECHANICAL	CN		84,190.00		84,190.00	0.00		100
687539	07064-OX	90	RETAINAGE WITHELD	CN				8,419.00-			
687539	07064-OX	91	RETAINAGE PAID	CN				8,419.00	0.00		
TOTAL CONTRACT			687539		02/16/2009	84,190.00	10/12/2010	84,190.00	0.00	10/07/2009	
TOTAL PROJECT 07064-OX/ F.01001679		602	LSU/A(S2#3)UT PLNT HOT WTR			101,512.00		101,512.00	0.00		
677202	07064-OY	01 2008	BOYD HOLMES ENGINEERING INC	F1		8,407.43		8,407.43	0.00		100
677202	07064-OY	02 2008	BOYD HOLMES ENGINEERING INC	R1		586.00		586.00	0.00		100
677202	07064-OY	03 2008	BOYD HOLMES ENGINEERING INC	R2		356.89		356.89	0.00		100
TOTAL CONTRACT			677202		12/18/2008	9,350.32	12/08/2009	9,350.32	0.00	12/17/2010	
683692	07064-OY	01 2008	INDUSTRIAL ENTERPRISES INC	CN		90,995.40		90,995.40	0.00		100
683692	07064-OY	90	RETAINAGE WITHELD	CN				9,099.54-			
683692	07064-OY	91	RETAINAGE PAID	CN				9,099.54	0.00		
TOTAL CONTRACT			683692		07/20/2009	90,995.40	01/08/2010	90,995.40	0.00	08/06/2009	
TOTAL PROJECT 07064-OY/ F.01001680		601	LSUBR(S2#21)W LAKESHORE RP			100,345.72		100,345.72	0.00		
677222	07064-OZ	01 2008	ASSOCIATED DESIGN GROUP INC	F1		10,143.00		10,143.00	0.00		100
TOTAL CONTRACT			677222		04/01/2009	10,143.00	04/24/2009	10,143.00	0.00	04/20/2009	

PAGE: 595

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-OZ/ F.01001681 640-ULL(S2#1)HVAC CONF CTR										
					10,143.00		10,143.00	0.00		
701138	07064-P2	02 2008	JOHN J GUTH ASSOCIATES INC	F1	103,060.00		103,060.00	0.00		100
TOTAL CONTRACT 701138 08/19/2009 103,060.00 02/07/2014 103,060.00 0.00 04/04/2049										
707614	07064-P2	03 2007	BYRNES MECHANICAL	CN	227,416.00		227,416.00	0.00		100
707614	07064-P2	04 2008	BYRNES MECHANICAL	CN	1,035,865.33		1,035,865.33	0.00		100
707614	07064-P2	07 2008	BYRNES MECHANICAL	PL	10,000.00		10,000.00	0.00		100
707614	07064-P2	90	RETAINAGE WITHELD	PL			106,780.10-			
707614	07064-P2	91	RETAINAGE PAID	PL			106,780.10	0.00		
TOTAL CONTRACT 707614 09/19/2011 1,273,281.33 12/04/2012 1,273,281.33 0.00 07/05/2012										
TOTAL PROJECT 07064-P2/ F.01001683 623-GSU-S2#2,1#1 CARVR HL RPRS										
					1,376,341.33		1,376,341.33	0.00		
719257	07064-P4	01 2013	BUTCHER AIR CONDITIONING CO	CN	5,759.74		5,759.74	0.00		100
719257	07064-P4	02 2013	BUTCHER AIR CONDITIONING CO	CN	27,840.26		27,840.26	0.00		100
719257	07064-P4	90	RETAINAGE WITHELD	CN			3,360.00-			
719257	07064-P4	91	RETAINAGE PAID	CN			3,360.00	0.00		
TOTAL CONTRACT 719257 01/09/2013 33,600.00 05/14/2013 33,600.00 0.00 04/08/2013										
TOTAL PROJECT 07064-P4/ F.01001685 640-ULL(S2#1)HVAC CONT ED BLDG										
					33,600.00		33,600.00	0.00		
720086	07064-P5	01 2013	NESBIT & ASSOCIATES LLC	F1	11,196.70		11,196.70	0.00		100
720086	07064-P5	01 2014	NESBIT & ASSOCIATES LLC	F1	589.30		589.30	0.00		100
TOTAL CONTRACT 720086 03/11/2013 11,786.00 06/26/2015 11,786.00 0.00 04/04/2049										
726822	07064-P5	01 2012	AEC LLC	CN	11,134.00		11,134.00	0.00		100
726822	07064-P5	01 2014	AEC LLC	CN	126,341.00		126,341.00	0.00		100
726822	07064-P5	02 2014	AEC LLC	PL	8,350.00		8,350.00	0.00		100
726822	07064-P5	90	RETAINAGE WITHELD	PL			14,582.50-			
726822	07064-P5	91	RETAINAGE PAID	PL			14,582.50	0.00		
TOTAL CONTRACT 726822 12/30/2013 145,825.00 09/30/2014 145,825.00 0.00 06/26/2014										
TOTAL PROJECT 07064-P5/ F.01001686 131-JACKSON VETS HOME FR ALARM										
					157,611.00		157,611.00	0.00		
721099	07064-P6	01 2014	GRINER DRILLING SERVICE INC	CN	26,510.00		26,510.00	0.00		100
721099	07064-P6	02 2012	GRINER DRILLING SERVICE INC	CN	28,819.00		28,819.00	0.00		100
721099	07064-P6	02 2014	GRINER DRILLING SERVICE INC	CN	588.00		588.00	0.00		100
721099	07064-P6	03 2014	GRINER DRILLING SERVICE INC	CN	13,512.16		13,512.16	0.00		100
721099	07064-P6	04 2014	GRINER DRILLING SERVICE INC	CN	2,183.58		2,183.58	0.00		100
721099	07064-P6	90	RETAINAGE WITHELD	CN			42,061.27-			
721099	07064-P6	91	RETAINAGE PAID	CN			42,061.27	0.00		
TOTAL CONTRACT 721099 05/20/2013 71,612.74 08/29/2014 71,612.74 0.00 05/30/2014										
TOTAL PROJECT 07064-P6/										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 596

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001687	402-(#17)	LSP EMRGNCY WATER WEL			71,612.74		71,612.74	0.00		
726751	07064-P7	01 2014	SHERLOCK'S CONSTRUCTION CO	CN		24,700.00		24,700.00	0.00		100
726751	07064-P7	90	RETAINAGE WITHELD	CN				2,470.00-			
726751	07064-P7	91	RETAINAGE PAID	CN				2,470.00	0.00		
			TOTAL CONTRACT	726751	09/23/2013	24,700.00	03/25/2014	24,700.00	0.00	10/22/2013	
TOTAL PROJECT 07064-P7/ F.01001688		603-UN0(S2#20)	LIB SAFETY CORR			24,700.00		24,700.00	0.00		
729204	07064-P8	01 2012	D L DAIGLE & CO LLC	CN		142,752.14		142,752.14	0.00		100
729204	07064-P8	01 2014	D L DAIGLE & CO LLC	CN		11,005.86		11,005.86	0.00		100
729204	07064-P8	90	RETAINAGE WITHELD	CN				15,375.80-			
729204	07064-P8	91	RETAINAGE PAID	CN				15,375.80	0.00		
			TOTAL CONTRACT	729204	01/22/2014	153,758.00	09/26/2014	153,758.00	0.00	06/15/2014	
TOTAL PROJECT 07064-P8/ F.01001689		603-UN0(S2#13)	EDUC ADA COMPLIA			153,758.00		153,758.00	0.00		
727013	07064-P9	01 2014	GOOTEE CONSTRUCTION INC	CN		6,708.00		6,708.00	0.00		100
727013	07064-P9	90	RETAINAGE WITHELD	CN				670.80-			
727013	07064-P9	91	RETAINAGE PAID	CN				670.80	0.00		
			TOTAL CONTRACT	727013	06/17/2013	6,708.00	12/27/2013	6,708.00	0.00	08/15/2013	
TOTAL PROJECT 07064-P9/ F.01001690		603-UN0(#1)	E.CMPS CUP EXHST FN			6,708.00		6,708.00	0.00		
679510	07064-PA	01 2007	DUPLANTIS DESIGN GROUP PC	F1		31,362.00		31,362.00	0.00		100
679510	07064-PA	02 2008	DUPLANTIS DESIGN GROUP PC	R1		760.00		760.00	0.00		100
			TOTAL CONTRACT	679510	06/15/2009	32,122.00	10/16/2012	32,122.00	0.00	04/04/2049	
690644	07064-PA	01 2007	M & H BUILDERS INC	CN		372,244.57		372,244.57	0.00		100
690644	07064-PA	02 2008	M & H BUILDERS INC	CN		36,452.43		36,452.43	0.00		100
690644	07064-PA	90	RETAINAGE WITHELD	CN				40,869.70-			
690644	07064-PA	91	RETAINAGE PAID	CN				40,869.70	0.00		
			TOTAL CONTRACT	690644	05/10/2010	408,697.00	05/27/2011	408,697.00	0.00	01/05/2011	
TOTAL PROJECT 07064-PA/ F.01001691		621-NICHOLLS(S2#2)	TALBOT ELEV			440,819.00		440,819.00	0.00		
684398	07064-PB	01 2007	DDK DESIGN GROUP LLC	F1		75,423.00		75,423.00	0.00		100
			TOTAL CONTRACT	684398	09/08/2009	75,423.00	05/21/2013	75,423.00	0.00	04/04/2049	
698688	07064-PB	01 2007	MERRITT MCDONALD CONSTRUCTION	CN		454,700.00		454,700.00	0.00		100
698688	07064-PB	02 2007	MERRITT MCDONALD CONSTRUCTION	PL		3,870.00		3,870.00	0.00		100
698688	07064-PB	03 2007	MERRITT MCDONALD CONSTRUCTION	PT		430.00		430.00	0.00		100
698688	07064-PB	90	RETAINAGE WITHELD	PT				45,900.00-			
698688	07064-PB	91	RETAINAGE PAID	PT				45,900.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	698688	12/27/2010	459,000.00	01/11/2012	459,000.00	0.00	09/06/2011
	TOTAL PROJECT	07064-PB/ F.01001692	601-LSUBR(S1#26)ELEV CHPN HALL		534,423.00			534,423.00	0.00	
683807	07064-PC	01 2008	DESIGN PROFESSIONALS INC	F1	16,272.90			16,272.90	0.00	100
			TOTAL CONTRACT	683807	08/19/2009	16,272.90	08/10/2010	16,272.90	0.00	04/04/2049
701138	07064-PC	01 2008	JOHN J GUTH ASSOCIATES INC	F1	0.00			0.00	0.00	
			TOTAL CONTRACT	701138	08/19/2009	0.00	02/07/2014	0.00	0.00	04/04/2049
	TOTAL PROJECT	07064-PC/ F.01001693	623-GSU(S2#2)CARVER HALL REPRS		16,272.90			16,272.90	0.00	
674814	07064-PD	01 2008	BAYNE DICKINSON ARCHITECT APAC	F1	31,088.22			31,088.22	0.00	100
674814	07064-PD	02 2008	BAYNE DICKINSON ARCHITECT APAC	R1	0.00			0.00	0.00	
			TOTAL CONTRACT	674814	02/06/2009	31,088.22	01/28/2010	31,088.22	0.00	02/05/2011
689316	07064-PD	01 2008	CONSTRUCTION AND ROOFING	CN	12,960.90			12,960.90	0.00	100
			TOTAL CONTRACT	689316	02/10/2010	12,960.90	03/25/2010	12,960.90	0.00	06/09/2010
712198	07064-PD	01 2008	BAYNE DICKINSON ARCHITECT APAC	F1	19,705.00			19,705.00	0.00	100
			TOTAL CONTRACT	712198	04/05/2011	19,705.00	07/30/2012	19,705.00	0.00	04/05/2014
	TOTAL PROJECT	07064-PD/ F.01001694	601-LSUBR(S2#4)OLD DES BLG WDW		63,754.12			63,754.12	0.00	
675447	07064-PE	01 2007	SANDERS ENGINEERING INC	F1	26,042.09			26,042.09	0.00	100
			TOTAL CONTRACT	675447	02/20/2009	26,042.09	07/27/2010	26,042.09	0.00	02/19/2011
686239	07064-PE	01 2007	BERNHARD MECHANICAL	CN	173,466.43			173,466.43	0.00	100
686239	07064-PE	90	RETAINAGE WITHELD	CN				17,346.64-		
686239	07064-PE	91	RETAINAGE PAID	CN				17,346.64	0.00	
			TOTAL CONTRACT	686239	10/19/2009	173,466.43	05/26/2011	173,466.43	0.00	02/12/2010
	TOTAL PROJECT	07064-PE/ F.01001695	601-LSUBR(S1#25)ELEC ENG AHU		199,508.52			199,508.52	0.00	
675448	07064-PF	01 2008	SANDERS ENGINEERING INC	F1	44,018.31			44,018.31	0.00	100
			TOTAL CONTRACT	675448	02/20/2009	44,018.31	07/27/2010	44,018.31	0.00	02/19/2011
686922	07064-PF	02 2008	AIRTR0L INC	CN	257,973.18			257,973.18	0.00	100
686922	07064-PF	90	RETAINAGE WITHELD	CN				40,797.32-		
686922	07064-PF	91	RETAINAGE PAID	CN				40,797.32	0.00	
			TOTAL CONTRACT	686922	11/04/2009	257,973.18	07/12/2010	257,973.18	0.00	03/17/2010
	TOTAL PROJECT	07064-PF/								

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 598

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001696	601-LSUBR(S2#30)	COOL TOWER LAB			301,991.49		301,991.49	0.00		
694140	07064-PG	01 2008	T-ROB ROOFING & BLDG MATERIALS	CN		9,495.00		9,495.00	0.00		100
694140	07064-PG	90	RETAINAGE WITHELD	CN				949.50-			
694140	07064-PG	91	RETAINAGE PAID	CN				949.50	0.00		
			TOTAL CONTRACT 694140		07/08/2010	9,495.00	05/06/2011	9,495.00	0.00	08/14/2010	
717429	07064-PG	01 2012	SCOTT'S A/C & HEATING LLC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 717429		06/25/2012	0.00		0.00	0.00	08/29/2012	
717557	07064-PG	01 2012	SCOTT'S A/C & HEATING LLC	CN		12,800.00		12,800.00	0.00		100
717557	07064-PG	90	RETAINAGE WITHELD	CN				1,280.00-			
717557	07064-PG	91	RETAINAGE PAID	CN				1,280.00	0.00		
			TOTAL CONTRACT 717557		06/25/2012	12,800.00	01/18/2013	12,800.00	0.00	08/29/2012	
TOTAL PROJECT 07064-PG/ F.01001697		607-LSU/AG(S2#29)	LEE MEM FOR			22,295.00		22,295.00	0.00		
675534	07064-PH	01 2008	SAPP & SAPP ARCHITECTS	F1		26,519.27		26,519.27	0.00		100
675534	07064-PH	02 2008	SAPP & SAPP ARCHITECTS	R1		0.00		0.00	0.00		
			TOTAL CONTRACT 675534		02/26/2009	26,519.27	08/27/2010	26,519.27	0.00	02/25/2012	
701749	07064-PH	01 2008	ASSOCIATED WATERPROOFING CORP	CN		200,414.54		200,414.54	0.00		100
701749	07064-PH	90	RETAINAGE WITHELD	CN				20,041.45-			
701749	07064-PH	91	RETAINAGE PAID	CN				20,041.45	0.00		
			TOTAL CONTRACT 701749		05/09/2011	200,414.54	05/22/2012	200,414.54	0.00	08/27/2011	
702063	07064-PH	01 2008	WARDLAW & LASSEIGNE LLC	F1		2,500.00		1,150.00	1,350.00		46
702063	07064-PH		CONV TO LAGOV 4400013222			1,350.00-		0.00	1,350.00-		
			TOTAL CONTRACT 702063		01/04/2011	1,150.00	07/19/2011	1,150.00	0.00	01/04/2012	
TOTAL PROJECT 07064-PH/ F.01001698		601-LSUBR(S2#29)	LIFE SC WTRPRF			228,083.81		228,083.81	0.00		
675658	07064-PI	01 2008	GRACEHEBERT ARCHITECTS APAC	F1		39,762.00		23,160.34	16,601.66		58
675658	07064-PI		CONV TO LAGOV 4400013230			16,601.66-		0.00	16,601.66-		
			TOTAL CONTRACT 675658		03/02/2009	23,160.34	11/18/2010	23,160.34	0.00	03/01/2011	
688980	07064-PI	01 2008	MERRITT MCDONALD CONSTRUCTION	CN		194,365.15		194,365.15	0.00		100
688980	07064-PI	90	RETAINAGE WITHELD	CN				19,436.52-			
688980	07064-PI	91	RETAINAGE PAID	CN				19,436.52	0.00		
			TOTAL CONTRACT 688980		11/02/2009	194,365.15	12/09/2010	194,365.15	0.00	06/20/2010	
TOTAL PROJECT 07064-PI/ F.01001699		601-LSUBR(S2#24)	T BOYD ELEVATR			217,525.49		217,525.49	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 599

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675986	07064-PJ	01 2008	GRACEHEBERT ARCHITECTS APAC	F1		19,714.19		19,714.19	0.00		100
			TOTAL CONTRACT 675986		03/02/2009	19,714.19	04/28/2010	19,714.19	0.00	03/01/2010	
687735	07064-PJ	01 2008	GUY HOPKINS CONSTRUCTION	CN		243,598.00		243,598.00	0.00		100
687735	07064-PJ	90	RETAINAGE WITHELD	CN				24,359.80-			
687735	07064-PJ	91	RETAINAGE PAID	CN				24,359.80	0.00		
			TOTAL CONTRACT 687735		11/30/2009	243,598.00	05/12/2011	243,598.00	0.00	07/23/2010	
TOTAL PROJECT 07064-PJ/ F.01001700		601-LSUBR(S2#22)HOW RUS ELEVTR				263,312.19		263,312.19	0.00		
684531	07064-PK	01 2008	TOP NOTCH FENCES	CN		40,131.03		40,131.03	0.00		100
684531	07064-PK	90	RETAINAGE WITHELD	CN				4,013.10-			
684531	07064-PK	91	RETAINAGE PAID	CN				4,013.10	0.00		
			TOTAL CONTRACT 684531		08/24/2009	40,131.03	01/12/2010	40,131.03	0.00	10/21/2009	
TOTAL PROJECT 07064-PK/ F.01001701		607-LSU/AG(S2#15)IBERIA-GATES				40,131.03		40,131.03	0.00		
677238	07064-PL	01 2007	PLAQUEMINE GLASS WORKS INC	CN		19,225.00		19,225.00	0.00		100
677238	07064-PL	90	RETAINAGE WITHELD	CN				1,922.50-			
677238	07064-PL	91	RETAINAGE PAID	CN				1,922.50	0.00		
			TOTAL CONTRACT 677238		03/12/2009	19,225.00	11/17/2009	19,225.00	0.00	07/24/2009	
TOTAL PROJECT 07064-PL/ F.01001702		601-LSUBR(S1#27)PEABODY WINDOW				19,225.00		19,225.00	0.00		
677459	07064-PM	01 2008	BOYD HOLMES ENGINEERING INC	F1		12,630.18		12,630.18	0.00		100
677459	07064-PM	02 2008	BOYD HOLMES ENGINEERING INC	R1		936.22		936.22	0.00		100
677459	07064-PM	03 2008	BOYD HOLMES ENGINEERING INC	R2		0.00		0.00	0.00		
			TOTAL CONTRACT 677459		12/18/2008	13,566.40	09/25/2009	13,566.40	0.00	12/17/2010	
TOTAL PROJECT 07064-PM/ F.01001703		601-LSUBR(S2#18)CEBA LANE INFR				13,566.40		13,566.40	0.00		
677614	07064-PN	01 2008	ETI INC	CN		120,100.00		120,100.00	0.00		100
677614	07064-PN	90	RETAINAGE WITHELD	CN				12,010.00-			
677614	07064-PN	91	RETAINAGE PAID	CN				12,010.00	0.00		
			TOTAL CONTRACT 677614		01/13/2009	120,100.00	10/16/2009	120,100.00	0.00	05/13/2009	
TOTAL PROJECT 07064-PN/ F.01001704		616-SUBR(S2#20)TT ALLAIN ELEV				120,100.00		120,100.00	0.00		
677733	07064-PP	01 2007	DANIEL UTILITY CONSTRUCTION	CN		172,264.00		172,264.00	0.00		100
677733	07064-PP	90	RETAINAGE WITHELD	CN				17,226.40-			
677733	07064-PP	91	RETAINAGE PAID	CN				17,226.40	0.00		
			TOTAL CONTRACT 677733		04/14/2009	172,264.00	02/26/2010	172,264.00	0.00	11/17/2009	
TOTAL PROJECT 07064-PP/ F.01001706		640-ULL(S1#1)HVAC REPLACEMENTS				172,264.00		172,264.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 600

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
677746	07064-PQ	01 2007	CALCASIEU MECHANICAL	CN		139,000.00		139,000.00	0.00		100
677746	07064-PQ	90	RETAINAGE WITHELD	CN				13,900.00-			
677746	07064-PQ	91	RETAINAGE PAID	CN				13,900.00	0.00		
			TOTAL CONTRACT 677746		04/27/2009	139,000.00	03/19/2010	139,000.00	0.00	08/24/2009	
TOTAL PROJECT 07064-PQ/ F.01001707		640-ULL(S1#1)HVAC REPLACEMENTS				139,000.00		139,000.00	0.00		
677751	07064-PR	01 2008	C H FENSTERMAKER & ASSOC LLC	F1		50,458.00		50,458.00	0.00		100
677751	07064-PR	02 2008	C H FENSTERMAKER & ASSOC LLC	R1		1,299.65		1,299.65	0.00		100
			TOTAL CONTRACT 677751		04/13/2009	51,757.65	01/18/2013	51,757.65	0.00	04/12/2012	
697217	07064-PR	01 2008	PACE CONTRACTING LLC	CN		48,097.93		48,097.93	0.00		100
697217	07064-PR	90	RETAINAGE WITHELD	CN				4,809.79-			
697217	07064-PR	91	RETAINAGE PAID	CN				4,809.79	0.00		
			TOTAL CONTRACT 697217		07/26/2010	48,097.93	01/25/2011	48,097.93	0.00	10/23/2010	
TOTAL PROJECT 07064-PR/ F.01001708		607-LSUAG(S2#27)RICE BLDG RPRS				99,855.58		99,855.58	0.00		
678299	07064-PT	01 2008	AUTOMATED CONTROL SYSTEMS INC	CN		41,000.00		41,000.00	0.00		100
678299	07064-PT	90	RETAINAGE WITHELD	CN				4,100.00-			
678299	07064-PT	91	RETAINAGE PAID	CN				4,100.00	0.00		
			TOTAL CONTRACT 678299		01/05/2009	41,000.00	06/05/2009	41,000.00	0.00	03/05/2009	
TOTAL PROJECT 07064-PT/ F.01001710		603-UNO(S2#2)CUP CHLL WTR PUMP				41,000.00		41,000.00	0.00		
672945	07064-PV	01 2011	CONSTRUCTION MASTERS INC	CN		12,856.00		12,856.00	0.00		100
672945	07064-PV	03 2007	CONSTRUCTION MASTERS INC	CN		0.00		0.00	0.00		
672945	07064-PV	90	RETAINAGE WITHELD	CN				9,838.00-			
672945	07064-PV	91	RETAINAGE PAID	CN				9,838.00	0.00		
			TOTAL CONTRACT 672945		12/15/2008	12,856.00	06/11/2010	12,856.00	0.00	11/30/2009	
TOTAL PROJECT 07064-PV/ F.01001712		330-CHARTRES MHC BALCONY REPRS				12,856.00		12,856.00	0.00		
666344	07064-PX	02 2007	SCAIRONO MARTINEZ ARCHITECTS	R1		7,100.00		7,100.00	0.00		100
			TOTAL CONTRACT 666344		04/28/2008	7,100.00	07/27/2010	7,100.00	0.00	04/04/2049	
682606	07064-PX	01 2007	FMA INC	CN		0.00		0.00	0.00		
682606	07064-PX	01 2010	FMA INC	CN		70,130.00		70,130.00	0.00		100
682606	07064-PX	01 2011	FMA INC	CN		13,700.00		13,700.00	0.00		100
682606	07064-PX	90	RETAINAGE WITHELD	CN				8,383.00-			
682606	07064-PX	91	RETAINAGE PAID	CN				8,383.00	0.00		
			TOTAL CONTRACT 682606		08/03/2009	83,830.00	05/06/2010	83,830.00	0.00	12/23/2009	
TOTAL PROJECT 07064-PX/ F.01001714		330-(#14)CHTR MHC WTR DAM INT				90,930.00		90,930.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 601

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
683865	07064-PY	01 2008	THOMPSON LUKE & ASSOC LLC	F1	94,335.00		94,335.00	0.00		100
			TOTAL CONTRACT 683865	08/20/2009	94,335.00	12/18/2015	94,335.00	0.00	04/04/2049	
717188	07064-PY	01 2009	BERNHARD MECHANICAL	CN	116,962.30		116,962.30	0.00		100
717188	07064-PY	01 2012	BERNHARD MECHANICAL	CN	1,030,387.70		1,030,387.70	0.00		100
717188	07064-PY	02 2012	BERNHARD MECHANICAL	PL	10,050.00		10,050.00	0.00		100
717188	07064-PY	90	RETAINAGE WITHELD	PL			57,870.00-			
717188	07064-PY	91	RETAINAGE PAID	PL			57,870.00	0.00		
			TOTAL CONTRACT 717188	10/01/2012	1,157,400.00	11/27/2013	1,157,400.00	0.00	08/23/2013	
TOTAL PROJECT 07064-PY/ F.01001715		616-SUBR(#1)JW LEE FUME HOODS			1,251,735.00		1,251,735.00	0.00		
674583	07064-PZ	01 2008	LEBLANC & YOUNG ARCHITECTS INC	F1	24,633.00		24,633.00	0.00		100
			TOTAL CONTRACT 674583	01/22/2009	24,633.00	01/18/2013	24,633.00	0.00	01/21/2012	
698154	07064-PZ	01 2008	PACE CONTRACTING LLC	CN	123,872.94		123,872.94	0.00		100
698154	07064-PZ	90	RETAINAGE WITHELD	CN			12,387.29-			
698154	07064-PZ	91	RETAINAGE PAID	CN			12,387.29	0.00		
			TOTAL CONTRACT 698154	09/23/2010	123,872.94	08/25/2011	123,872.94	0.00	02/03/2011	
TOTAL PROJECT 07064-PZ/ F.01001716		607-LSUAG(S2#11)PECAN RESEARCH			148,505.94		148,505.94	0.00		
736971	07064-Q1	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1	2,317.05		0.00	2,317.05		
736971	07064-Q1	01 2016	ASSAF, SIMONEAUX, TAUZIN &	F1	44,023.95		44,023.95	0.00		100
736971	07064-Q1	02 2016	ASSAF, SIMONEAUX, TAUZIN &	R1	605.00		605.00	0.00		100
736971	07064-Q1	03 2016	ASSAF, SIMONEAUX, TAUZIN &	R2	3,295.00		3,295.00	0.00		100
736971	07064-Q1		CONV TO LAGOV 4400011666		2,317.05-		0.00	2,317.05-		
			TOTAL CONTRACT 736971	11/05/2015	47,923.95	03/21/2017	47,923.95	0.00	04/04/2049	
737129	07064-Q1	01 2016	WATSON MECHANICAL SERVICES INC	CN	0.00		0.00	0.00		
737129	07064-Q1	90	RETAINAGE WITHELD	CN			26,083.89-			
737129	07064-Q1	91	RETAINAGE PAID	CN			0.00	26,083.89		
737129	07064-Q1	91	RETAINAGE PAID LAGOV				26,083.89	0.00		
737129	07064-Q1		CONV TO LAGOV 4400011941		0.00		0.00	0.00		
			TOTAL CONTRACT 737129	07/25/2016	0.00	09/23/2017	0.00	0.00	02/01/2017	
TOTAL PROJECT 07064-Q1/ F.01001717		512-DST#7	HDQTRS ANNX HVAC RPL		47,923.95		47,923.95	0.00		
736185	07064-Q2	01 2010	QUEBEDEAUX ENGINEERING SVC LLC	F1	12,076.00		12,076.00	0.00		100
			TOTAL CONTRACT 736185	05/22/2015	12,076.00	02/24/2017	12,076.00	0.00	04/04/2049	
737067	07064-Q2	01 2015	STAR SERVICE INC BATON ROUGE	OC	100,905.19		100,905.19	0.00		100
737067	07064-Q2	01 2016	STAR SERVICE INC BATON ROUGE	OC	8,919.81		8,919.81	0.00		100
737067	07064-Q2	90	RETAINAGE WITHELD	OC			10,982.50-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 602

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737067	07064-Q2	91	RETAINAGE PAID	OC			10,982.50	0.00		
TOTAL PROJECT 07064-Q2/ F.01001718			TOTAL CONTRACT 737067	09/30/2015	109,825.00	11/04/2016	109,825.00	0.00	06/29/2016	
		512-DIST#7	HDQTRS HVAC EQUIPME		121,901.00		121,901.00	0.00		
729118	07064-Q4	01 2012	CHARLES LADNER & ASSOC INC	F1	18,295.00		18,295.00	0.00		100
729118	07064-Q4	01 2014	CHARLES LADNER & ASSOC INC	R1	3,250.00		3,250.00	0.00		100
729118	07064-Q4	02 2014	CHARLES LADNER & ASSOC INC	R2	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 729118				05/13/2014	23,045.00	03/24/2017	23,045.00	0.00	04/04/2049	
735272	07064-Q4	01 2009	PAT WILLIAMS CONSTRUCTION LLC	CN	16,147.51		16,147.51	0.00		100
735272	07064-Q4	01 2013	PAT WILLIAMS CONSTRUCTION LLC	CN	14,243.70		14,243.70	0.00		100
735272	07064-Q4	01 2014	PAT WILLIAMS CONSTRUCTION LLC	CN	119,863.66		119,863.66	0.00		100
735272	07064-Q4	01 2016	PAT WILLIAMS CONSTRUCTION LLC	CN	16,129.00		16,129.00	0.00		100
735272	07064-Q4	02 2014	PAT WILLIAMS CONSTRUCTION LLC	CN	38,495.13		38,495.13	0.00		100
735272	07064-Q4	90	RETAINAGE WITHELD	CN			20,487.90-			
735272	07064-Q4	91	RETAINAGE PAID	CN			20,487.90	0.00		
TOTAL CONTRACT 735272				04/20/2015	204,879.00	12/02/2015	204,879.00	0.00	08/18/2015	
TOTAL PROJECT 07064-Q4/ F.01001719			316-W.O.MOSS CTR PRKNG LOT IMP		227,924.00		227,924.00	0.00		
737324	07064-Q6	01 2008	ASSAF, SIMONEAUX, TAUZIN &	F1	9,116.40		9,116.40	0.00		100
737324	07064-Q6	01 2016	ASSAF, SIMONEAUX, TAUZIN &	F1	51,924.50		51,924.50	0.00		100
737324	07064-Q6	01 2017	ASSAF, SIMONEAUX, TAUZIN &	F1	1,268.50		1,268.50	0.00		100
737324	07064-Q6		CONV TO LAGOV 4400011510		0.00		0.00	0.00		
TOTAL CONTRACT 737324				03/31/2017	62,309.40	06/09/2017	62,309.40	0.00	04/04/2049	
TOTAL PROJECT 07064-Q6/ F.01001721			418-DPS COOLING TOWER ITEM #1		62,309.40		62,309.40	0.00		
728729	07064-Q7	01 2012	JOHN J GUTH ASSOCIATES INC	F1	14,789.00		14,789.00	0.00		100
TOTAL CONTRACT 728729				03/17/2014	14,789.00	10/10/2014	14,789.00	0.00	03/17/2015	
732038	07064-Q7	01 2012	THE PAYNE COMPANY	CN	2,328.00		2,328.00	0.00		100
732038	07064-Q7	01 2014	THE PAYNE COMPANY	CN	162,800.00		162,800.00	0.00		100
732038	07064-Q7	90	RETAINAGE WITHELD	CN			16,512.80-			
732038	07064-Q7	91	RETAINAGE PAID	CN			16,512.80	0.00		
TOTAL CONTRACT 732038				06/16/2014	165,128.00	11/14/2014	165,128.00	0.00	09/11/2014	
TOTAL PROJECT 07064-Q7/ F.01001722			606-LSUSH(S1#7)HEATING SYSTEM		179,917.00		179,917.00	0.00		
735715	07064-Q8	01 2010	HENRY C EYRE JR PE INC	F1	0.00		0.00	0.00		
735715	07064-Q8	01 2014	HENRY C EYRE JR PE INC	R1	1,490.50		1,490.50	0.00		100
735715	07064-Q8	01 2015	HENRY C EYRE JR PE INC	R1	13,222.00		13,222.00	0.00		100
735715	07064-Q8	02 2010	HENRY C EYRE JR PE INC	F1	18,853.56		18,853.56	0.00		100
735715	07064-Q8	02 2015	HENRY C EYRE JR PE INC	R2	385.00		385.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 603

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735715	07064-Q8	03 2015	HENRY C EYRE JR PE INC	F1		0.00		0.00	0.00		
735715	07064-Q8	04 2010	HENRY C EYRE JR PE INC	F1		0.00		0.00	0.00		
735715	07064-Q8	04 2015	HENRY C EYRE JR PE INC	R1		0.00		0.00	0.00		
735715	07064-Q8		CONV TO LAGOV 4400011698			0.00		0.00	0.00		
TOTAL CONTRACT 735715					04/21/2015	33,951.06	10/04/2016	33,951.06	0.00	04/04/2049	
736841	07064-Q8	01 2015	ZIMMER-ESCHETTE SERV II LLC	CN		138,550.00		138,550.00	0.00		100
736841	07064-Q8	02 2015	ZIMMER-ESCHETTE SERV II LLC	PL		3,200.00		3,200.00	0.00		100
736841	07064-Q8	90	RETAINAGE WITHELD	PL				14,175.00-			
736841	07064-Q8	91	RETAINAGE PAID	PL				14,175.00	0.00		
TOTAL CONTRACT 736841					07/20/2015	141,750.00	03/24/2016	141,750.00	0.00	08/25/2015	
TOTAL PROJECT 07064-Q8/ F.01001723		332-ELMHS	HAZARDOUS MAT REMED			175,701.06		175,701.06	0.00		
732174	07064-Q9	01 2010	RAYNER CONSULTING GROUP LLC	R4		38,256.00		38,256.00	0.00		100
732174	07064-Q9	01 2013	RAYNER CONSULTING GROUP LLC	A1		1,880.00		1,880.00	0.00		100
732174	07064-Q9	01 2014	RAYNER CONSULTING GROUP LLC	F1		77,097.00		77,097.00	0.00		100
732174	07064-Q9	01 2015	RAYNER CONSULTING GROUP LLC	F1		11,991.10		11,991.10	0.00		100
732174	07064-Q9	01 2016	RAYNER CONSULTING GROUP LLC	R5		9,815.10		9,815.10	0.00		100
732174	07064-Q9	02 2013	RAYNER CONSULTING GROUP LLC	R1		5,718.00		5,718.00	0.00		100
732174	07064-Q9	02 2015	RAYNER CONSULTING GROUP LLC	A2		5,524.00		5,524.00	0.00		100
732174	07064-Q9	02 2016	RAYNER CONSULTING GROUP LLC	F1		8,919.90		8,919.90	0.00		100
732174	07064-Q9	03 2013	RAYNER CONSULTING GROUP LLC	R2		1,544.00		1,544.00	0.00		100
732174	07064-Q9	04 2013	RAYNER CONSULTING GROUP LLC	R3		4,850.00		4,850.00	0.00		100
TOTAL CONTRACT 732174					09/04/2014	165,595.10	11/01/2016	165,595.10	0.00	04/04/2049	
735468	07064-Q9	01 2010	ZIMMER-ESCHETTE SERV II LLC	CN		719,543.20		719,543.20	0.00		100
735468	07064-Q9	01 2014	ZIMMER-ESCHETTE SERV II LLC	CN		148,456.80		148,456.80	0.00		100
735468	07064-Q9	01 2016	ZIMMER-ESCHETTE SERV II LLC	CN		146,557.00		146,557.00	0.00		100
735468	07064-Q9	02 2016	ZIMMER-ESCHETTE SERV II LLC	CN		47,779.00		47,779.00	0.00		100
735468	07064-Q9	03 2016	ZIMMER-ESCHETTE SERV II LLC	CN		3,837.00		3,837.00	0.00		100
735468	07064-Q9	90	RETAINAGE WITHELD	CN				53,308.65-			
735468	07064-Q9	91	RETAINAGE PAID	CN				53,308.65	0.00		
TOTAL CONTRACT 735468					04/13/2015	1,066,173.00	06/24/2016	1,066,173.00	0.00	01/20/2016	
TOTAL PROJECT 07064-Q9/ F.01001724		332-E.LA	MNTL HEALTH INFRA RPR			1,231,768.10		1,231,768.10	0.00		
684189	07064-QA	01 2007	LINCOLN BUILDERS OF BATON	CN		14,545.00		14,545.00	0.00		100
684189	07064-QA	90	RETAINAGE WITHELD	CN				1,454.50-			
684189	07064-QA	91	RETAINAGE PAID	CN				1,454.50	0.00		
TOTAL CONTRACT 684189					08/22/2009	14,545.00	10/30/2009	14,545.00	0.00	09/20/2009	
TOTAL PROJECT 07064-QA/ F.01001725		607-LSUAG(S1#3)	HAMMOND IR PH#2			14,545.00		14,545.00	0.00		
684192	07064-QB	01 2008	LA CONTRACTING ENTERPRISE LLC	CN		98,459.79		98,459.79	0.00		100
684192	07064-QB	90	RETAINAGE WITHELD	CN				9,845.98-			

PAGE: 604

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
684192	07064-QB	91	RETAINAGE PAID	CN			9,845.98	0.00		
	TOTAL PROJECT	07064-QB/ F.01001726	601-LSU(S2#18)CEBA LANE INFRA		98,459.79	12/22/2009	98,459.79	0.00	08/31/2009	
704400	07064-QC	01 2007	ADCO COMPANIES	CN	47,250.00		47,250.00	0.00		100
704400	07064-QC	90	RETAINAGE WITHELD	CN			4,725.00-			
704400	07064-QC	91	RETAINAGE PAID	CN			4,725.00	0.00		
	TOTAL PROJECT	07064-QC/ F.01001727	601-LSUBR#3 POWERHOUSE VALVES		47,250.00	10/11/2011	47,250.00	0.00	07/15/2011	
678430	07064-QF	01 2007	ARCHITECTURE +	F1	30,703.00		30,703.00	0.00		100
	TOTAL PROJECT	07064-QF/ F.01001730	623-GSU(S1#2)INFRA DOORS, FRAM		30,703.00	04/30/2010	30,703.00	0.00	12/31/2009	
679411	07064-QG	01 2007	DESIGN PROFESSIONALS INC	F1	21,678.75		21,678.75	0.00		100
	TOTAL PROJECT	07064-QG/ F.01001731	623-GSU(S1#3)JACOB STEWARTHVAC		21,678.75	03/23/2010	21,678.75	0.00	04/30/2010	
694765	07064-QG	01 2007	BERNHARD MECHANICAL	CN	99,104.00		99,104.00	0.00		100
694765	07064-QG	90	RETAINAGE WITHELD	CN			9,910.40-			
694765	07064-QG	91	RETAINAGE PAID	CN			9,910.40	0.00		
	TOTAL PROJECT	07064-QG/ F.01001731	623-GSU(S1#3)JACOB STEWARTHVAC		99,104.00	07/14/2011	99,104.00	0.00	12/07/2010	
684586	07064-QH	01 2007	DESIGN PROFESSIONALS INC	F1	10,800.00		10,508.75	291.25		97
684586	07064-QH		CONV TO LAGOV 4400013224		291.25-		0.00	291.25-		
	TOTAL PROJECT	07064-QH/ F.01001732	623-GSU(S1#5)NURSING HVAC REPR		10,508.75	03/23/2010	10,508.75	0.00	04/30/2010	
694763	07064-QH	01 2007	BERNHARD MECHANICAL	CN	98,681.00		98,681.00	0.00		100
694763	07064-QH	90	RETAINAGE WITHELD	CN			9,868.10-			
694763	07064-QH	91	RETAINAGE PAID	CN			9,868.10	0.00		
	TOTAL PROJECT	07064-QH/ F.01001732	623-GSU(S1#5)NURSING HVAC REPR		98,681.00	07/14/2011	98,681.00	0.00	12/07/2010	
684576	07064-QI	01 2008	TWIN CITY ELECTRIC CO OF	CN	56,952.00		56,952.00	0.00		100
684576	07064-QI	90	RETAINAGE WITHELD	CN			5,695.20-			
684576	07064-QI	91	RETAINAGE PAID	CN			5,695.20	0.00		
	TOTAL PROJECT	07064-QI/ F.01001733	623-GSU(S1#5)NURSING HVAC REPR		56,952.00	03/26/2010	56,952.00	0.00	10/22/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 605

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001733	625	LATECH(S2#4)ROBISON TRANSF			56,952.00		56,952.00	0.00		
686236	07064-QJ	01 2007	HOUSTON J LIRETTE JR	F1		19,713.00		19,713.00	0.00		100
686236	07064-QJ	02 2007	HOUSTON J LIRETTE JR	R1		153.34		153.34	0.00		100
			TOTAL CONTRACT 686236		11/05/2009	19,866.34	05/25/2012	19,866.34	0.00	04/04/2049	
697298	07064-QJ	01 2007	STRATOS ELEVATOR INC	CN		176,627.00		176,627.00	0.00		100
697298	07064-QJ	02 2007	STRATOS ELEVATOR INC	PL		1,500.00		1,500.00	0.00		100
697298	07064-QJ	90	RETAINAGE WITHELD	PL				17,812.70-			
697298	07064-QJ	91	RETAINAGE PAID	PL				17,812.70	0.00		
			TOTAL CONTRACT 697298		10/25/2010	178,127.00	09/21/2011	178,127.00	0.00	05/08/2011	
	TOTAL PROJECT 07064-QJ/ F.01001734	311	-#16 HAINKEL UPGRAD ELEVATR			197,993.34		197,993.34	0.00		
684830	07064-QK	01 2008	SUN INDUSTRIES LLC	CN		127,464.99		127,464.99	0.00		100
684830	07064-QK	90	RETAINAGE WITHELD	CN				12,746.50-			
684830	07064-QK	91	RETAINAGE PAID	CN				12,746.50	0.00		
			TOTAL CONTRACT 684830		08/25/2009	127,464.99	01/14/2011	127,464.99	0.00	08/19/2010	
	TOTAL PROJECT 07064-QK/ F.01001735	601	-LSUBR(S2#46)LAVIL FEEDR40E			127,464.99		127,464.99	0.00		
685642	07064-QL	01 2007	HIMMEL'S ARCHITECTURAL DOOR	CN		29,020.00		29,020.00	0.00		100
685642	07064-QL	90	RETAINAGE WITHELD	CN				4,906.20-			
685642	07064-QL	91	RETAINAGE PAID	CN				4,906.20	0.00		
			TOTAL CONTRACT 685642		10/09/2009	29,020.00	06/15/2010	29,020.00	0.00	01/07/2010	
686079	07064-QL	01 2007	CORNERSTONE GLASS LLC	CN		36,900.00		36,900.00	0.00		100
686079	07064-QL	90	RETAINAGE WITHELD	CN				5,380.00-			
686079	07064-QL	91	RETAINAGE PAID	CN				5,380.00	0.00		
			TOTAL CONTRACT 686079		10/28/2009	36,900.00	05/04/2010	36,900.00	0.00	01/25/2010	
	TOTAL PROJECT 07064-QL/ F.01001736	621	-NICHOLS(S1#4)PELTIER DOORS			65,920.00		65,920.00	0.00		
685335	07064-QN	01 2007	JOHNSON CONTROLS INC	CN		37,140.00		37,140.00	0.00		100
685335	07064-QN	90	RETAINAGE WITHELD	CN				3,714.00-			
685335	07064-QN	91	RETAINAGE PAID	CN				3,714.00	0.00		
			TOTAL CONTRACT 685335		09/04/2009	37,140.00	02/23/2010	37,140.00	0.00	12/02/2009	
	TOTAL PROJECT 07064-QN/ F.01001738	606	-LSUS(S1#3)REPL HVAC UNITS			37,140.00		37,140.00	0.00		
685642	07064-QO	02 2007	HIMMEL'S ARCHITECTURAL DOOR	CN		20,042.00		20,042.00	0.00		100
685642	07064-QL		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 685642		10/09/2009	20,042.00	06/15/2010	20,042.00	0.00	01/07/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 606

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686079	07064-Q0	02 2007	CORNERSTONE GLASS LLC	CN		16,900.00		16,900.00	0.00		100
686079	07064-QL		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07064-Q0/ F.01001739		621-NICHOLS(S1#5)STOHPER DOORS	TOTAL CONTRACT 686079		10/28/2009	16,900.00	05/04/2010	16,900.00	0.00	01/25/2010	
						36,942.00		36,942.00	0.00		
685773	07064-QP	01 2007	TOP NOTCH FENCES	CN		25,500.00		25,500.00	0.00		100
685773	07064-QP	90	RETAINAGE WITHELD	CN				2,550.00-			
685773	07064-QP	91	RETAINAGE PAID	CN				2,550.00	0.00		
TOTAL PROJECT 07064-QP/ F.01001740		607-LSU-AG(S1#25)FENCING REP	TOTAL CONTRACT 685773		08/31/2009	25,500.00	02/05/2010	25,500.00	0.00	10/29/2009	
						25,500.00		25,500.00	0.00		
685890	07064-QQ	01 2008	DEL RAY CONTRACTORS LLC	CN		59,850.00		59,850.00	0.00		100
685890	07064-QQ	90	RETAINAGE WITHELD	CN				5,985.00-			
685890	07064-QQ	91	RETAINAGE PAID	CN				5,985.00	0.00		
TOTAL PROJECT 07064-QQ/ F.01001741		607-LSU-AG(S2#22)ROOF REPLACE	TOTAL CONTRACT 685890		10/13/2009	59,850.00	02/12/2010	59,850.00	0.00	11/23/2009	
						59,850.00		59,850.00	0.00		
671104	07064-QR	02 2008	INSULATION TECHNOLOGIES INC	CN		6.00		6.00	0.00		100
671104	07064-QR	03 2008	INSULATION TECHNOLOGIES INC	PL		8,275.00		8,275.00	0.00		100
671104	06004-AD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07064-QR/ F.01001742		643-NUNEZ(#19)DUCT HTRS IN PAC	TOTAL CONTRACT 671104		09/17/2008	8,281.00	04/21/2010	8,281.00	0.00	10/20/2009	
						8,281.00		8,281.00	0.00		
676697	07064-QS	01 2008	E WOODROW WHITTINGTON JR	F1		0.00		0.00	0.00		
676697	07064-QS	01 2009	E WOODROW WHITTINGTON JR	F1		23,437.00		23,437.00	0.00		100
676697	07064-QS	01 2013	E WOODROW WHITTINGTON JR	F1		237.00		237.00	0.00		100
676697	07064-QS	02 2008	E WOODROW WHITTINGTON JR	R1		0.00		0.00	0.00		
676697	07064-QS	02 2009	E WOODROW WHITTINGTON JR	R1		650.00		650.00	0.00		100
676697	07064-QS	03 2008	E WOODROW WHITTINGTON JR	R2		0.00		0.00	0.00		
676697	07064-QS	03 2009	E WOODROW WHITTINGTON JR	R2		291.00		291.00	0.00		100
676697	07064-QS	04 2008	E WOODROW WHITTINGTON JR	F1		237.00		0.00	237.00		
TOTAL CONTRACT 676697					03/05/2009	24,852.00	04/05/2013	24,615.00	237.00	03/04/2012	
687215	07064-QS	01 2008	PACE CONTRACTING LLC	CN		172,866.00		172,866.00	0.00		100
687215	07064-QS	90	RETAINAGE WITHELD	CN				17,286.60-			
687215	07064-QS	91	RETAINAGE PAID	CN				17,286.60	0.00		
TOTAL CONTRACT 687215					11/25/2009	172,866.00	07/09/2010	172,866.00	0.00	04/07/2010	
689473	07064-QS	01 2008	E WOODROW WHITTINGTON JR	F1		23,674.00		0.00	23,674.00		
689473	07064-QS	02 2008	E WOODROW WHITTINGTON JR	R1		650.00		0.00	650.00		
689473	07064-QS	03 2008	E WOODROW WHITTINGTON JR	R2		291.00		0.00	291.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 607

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-QS/ F.01001743		607	LSU-AG(S2#25)ROOF-HILL FARM		03/05/2009	24,615.00		0.00	24,615.00	03/04/2012	
						222,333.00		197,481.00	24,852.00		
687214	07064-QT	01 2008	CONSTRUCTION AND ROOFING	CN		198,570.56		198,570.56	0.00		100
687214	07064-QT	90	RETAINAGE WITHELD	CN				19,857.06-			
687214	07064-QT	91	RETAINAGE PAID	CN				19,857.06	0.00		
TOTAL CONTRACT 687214					12/07/2009	198,570.56	02/02/2011	198,570.56	0.00	06/24/2010	
688247	07064-QT	01 2008	E WOODROW WHITTINGTON JR	F1		0.00		0.00	0.00		
688247	07064-QT	02 2008	E WOODROW WHITTINGTON JR	R1		0.00		0.00	0.00		
688247	07064-QT	03 2008	E WOODROW WHITTINGTON JR	R2		0.00		0.00	0.00		
TOTAL CONTRACT 688247					03/05/2009	0.00		0.00	0.00	03/05/2012	
689472	07064-QT	01 2008	E WOODROW WHITTINGTON JR	F1		16,721.00		16,721.00	0.00		100
689472	07064-QT	02 2008	E WOODROW WHITTINGTON JR	R1		1,000.88		1,000.88	0.00		100
689472	07064-QT	03 2008	E WOODROW WHITTINGTON JR	R2		489.60		489.60	0.00		100
TOTAL CONTRACT 689472					03/05/2009	18,211.48	03/22/2013	18,211.48	0.00	03/05/2012	
TOTAL PROJECT 07064-QT/ F.01001744		607	LSU-AG(S2#20)ROOF-CALHOUN			216,782.04		216,782.04	0.00		
686330	07064-QU	01 2007	FITZGERALD CONTRACTORS LLC	CN		369,569.00		369,569.00	0.00		100
686330	07064-QU	90	RETAINAGE WITHELD	CN				36,956.90-			
686330	07064-QU	91	RETAINAGE PAID	CN				36,956.90	0.00		
TOTAL CONTRACT 686330					11/10/2009	369,569.00	10/05/2010	369,569.00	0.00	05/09/2010	
TOTAL PROJECT 07064-QU/ F.01001745		604	LSUHSCS(S1#2)REP CHLLR #4			369,569.00		369,569.00	0.00		
686611	07064-QW	01 2007	J & W CONTRACTORS INC	CN		11,125.00		11,125.00	0.00		100
686611	07064-QW	90	RETAINAGE WITHELD	CN				1,112.50-			
686611	07064-QW	91	RETAINAGE PAID	CN				1,112.50	0.00		
TOTAL CONTRACT 686611					11/06/2009	11,125.00	02/09/2010	11,125.00	0.00	11/24/2009	
TOTAL PROJECT 07064-QW/ F.01001747		607	LSU-AG(S1#28)AQUA-LFT STAT			11,125.00		11,125.00	0.00		
689233	07064-QX	01 2008	GILL INDUSTRIES LTD	CN		19,089.29		19,089.29	0.00		100
689233	07064-QX	90	RETAINAGE WITHELD	CN				1,908.93-			
689233	07064-QX	91	RETAINAGE PAID	CN				1,908.93	0.00		
TOTAL CONTRACT 689233					03/08/2010	19,089.29	10/22/2010	19,089.29	0.00	03/14/2010	
TOTAL PROJECT 07064-QX/ F.01001748		601	LSU/BR(S2#2)MIL SCI ASBEST			19,089.29		19,089.29	0.00		
687669	07064-QZ	01 2008	THERMO-TECHNICS INC	CN		92,800.00		92,800.00	0.00		100
687669	07064-QZ	90	RETAINAGE WITHELD	CN				9,280.00-			
687669	07064-QZ	91	RETAINAGE PAID	CN				9,280.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 608

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-QZ/ F.01001749			606-LSUSH(S2#9)HEAT SYST REPLA		12/28/2009	92,800.00	06/15/2010	92,800.00	0.00	04/11/2010	
						92,800.00		92,800.00	0.00		
727824	07064-R1	01 2014	FORSYTHE FENCE CO LLP	CN		66,050.00		66,050.00	0.00		100
727824	07064-R1	02 2014	FORSYTHE FENCE CO LLP	PL		0.00		0.00	0.00		
727824	07064-R1	03 2014	FORSYTHE FENCE CO LLP	LD		0.00		0.00	0.00		
727824	07064-R1	90	RETAINAGE WITHELD	LD				6,845.00-			
727824	07064-R1	91	RETAINAGE PAID	LD				6,845.00	0.00		
TOTAL PROJECT 07064-R1/ F.01001750			107-ST SUPREME CRT FENCE REPRS		03/24/2014	66,050.00	01/30/2015	66,050.00	0.00	07/07/2014	
						66,050.00		66,050.00	0.00		
727534	07064-R2	01 2014	URS CORP ARCHITECTURE P C	F1		45,721.35		45,721.35	0.00		100
727534	07064-R2	02 2014	URS CORP ARCHITECTURE P C	R1		0.00		0.00	0.00		
727534	07064-R2	03 2014	URS CORP ARCHITECTURE P C	F1		2,406.39		2,406.39	0.00		100
727534	07064-R2	04 2014	URS CORP ARCHITECTURE P C	R1		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 727534					10/18/2013	49,627.74	04/09/2015	49,627.74	0.00	10/18/2016	
731837	07064-R2	01 2014	ROOF TECHNOLOGIES INC	CN		456,339.92		456,339.92	0.00		100
731837	07064-R2	02 2014	ROOF TECHNOLOGIES INC	PL		12,750.00		12,750.00	0.00		100
731837	07064-R2	90	RETAINAGE WITHELD	PL				46,908.99-			
731837	07064-R2	91	RETAINAGE PAID	PL				46,908.99	0.00		
TOTAL PROJECT 07064-R2/ F.01001751			601-S1#36&S2#67 COATES RF RPLC		06/19/2014	469,089.92	02/27/2015	469,089.92	0.00	09/05/2014	
						518,717.66		518,717.66	0.00		
728188	07064-R3	01 2012	FORTE AND TABLADA INC	F1		4,669.64		4,669.64	0.00		100
728188	07064-R3	01 2013	FORTE AND TABLADA INC	R3		16,000.00		16,000.00	0.00		100
728188	07064-R3	01 2014	FORTE AND TABLADA INC	F1		74,220.36		74,220.36	0.00		100
728188	07064-R3	02 2012	FORTE AND TABLADA INC	R1		3,255.00		3,255.00	0.00		100
728188	07064-R3	03 2012	FORTE AND TABLADA INC	R2		6,572.50		6,572.50	0.00		100
TOTAL CONTRACT 728188					04/02/2014	104,717.50	03/31/2017	104,717.50	0.00	04/04/2049	
733835	07064-R3	01 2007	GRINER DRILLING SERVICE INC	CN		860,300.00		860,300.00	0.00		100
733835	07064-R3	01 2016	GRINER DRILLING SERVICE INC	CN		16,777.00		16,777.00	0.00		100
733835	07064-R3	02 2016	GRINER DRILLING SERVICE INC	PL		26,500.00		26,500.00	0.00		100
733835	07064-R3	90	RETAINAGE WITHELD	PL				45,178.85-			
733835	07064-R3	91	RETAINAGE PAID	PL				45,178.85	0.00		
TOTAL PROJECT 07064-R3/ F.01001752			DIXON CORRCTL EMRGNCY WTR WELL		01/05/2015	903,577.00	07/22/2016	903,577.00	0.00	11/12/2015	
						1,008,294.50		1,008,294.50	0.00		
729385	07064-R4	01 2012	BRIAN NOLAN	F1		31,180.00		31,180.00	0.00		100
TOTAL CONTRACT 729385					05/21/2014	31,180.00	03/17/2017	31,180.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 609

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732172	07064-R4	01 2008	JAMES A DECKER BUILDERS INC	CN		11,017.00		0.00	11,017.00		
732172	07064-R4	01 2010	JAMES A DECKER BUILDERS INC	CN		11,017.00		11,017.00	0.00		100
732172	07064-R4	01 2014	JAMES A DECKER BUILDERS INC	CN		468,540.00		468,540.00	0.00		100
732172	07064-R4	02 2014	JAMES A DECKER BUILDERS INC	PL		8,400.00		8,400.00	0.00		100
732172	07064-R4	90	RETAINAGE WITHELD	PL				48,795.70-			
732172	07064-R4	91	RETAINAGE PAID	PL				48,795.70	0.00		
TOTAL CONTRACT 732172						498,974.00	08/26/2015	487,957.00	11,017.00	05/15/2015	
TOTAL PROJECT 07064-R4/ F.01001753		402-LSP WINDOW RPLCMNT				530,154.00		519,137.00	11,017.00		
733556	07064-R5	01 2013	R & S CORPORATION	CN		25,980.62		25,980.62	0.00		100
733556	07064-R5	90	RETAINAGE WITHELD	CN				2,598.06-			
733556	07064-R5	91	RETAINAGE PAID	CN				2,598.06	0.00		
TOTAL CONTRACT 733556						25,980.62	08/08/2014	25,980.62	0.00	10/14/2014	
TOTAL PROJECT 07064-R5/ F.01001754		409-DIXON CRRCTL CELLBLK LCKNG				25,980.62		25,980.62	0.00		
729440	07064-R7	01 2012	BALLARD CLC INC	F1		12,950.00		12,950.00	0.00		100
729440	07064-R7	01 2016	BALLARD CLC INC	F1		6,253.00		6,253.00	0.00		100
TOTAL CONTRACT 729440						19,203.00	01/24/2017	19,203.00	0.00	04/04/2049	
736795	07064-R7	01 2015	PITTSBURG TANK & TOWER	CN		169,900.00		169,900.00	0.00		100
736795	07064-R7	01 2016	PITTSBURG TANK & TOWER	CN		38,076.00		38,076.00	0.00		100
736795	07064-R7	02 2016	PITTSBURG TANK & TOWER	LD		0.00		0.00	0.00		
736795	07064-R7	90	RETAINAGE WITHELD	LD				21,252.60-			
736795	07064-R7	91	RETAINAGE PAID	LD				21,252.60	0.00		
TOTAL CONTRACT 736795						207,976.00	09/01/2016	207,976.00	0.00	01/05/2016	
TOTAL PROJECT 07064-R7/ F.01001756		405-AVOYELLES WTR TWR RPRS				227,179.00		227,179.00	0.00		
732348	07064-R8	01 2014	PETRON LLC	CN		61,050.00		61,050.00	0.00		100
732348	07064-R8	90	RETAINAGE WITHELD	CN				6,105.00-			
732348	07064-R8	91	RETAINAGE PAID	CN				6,105.00	0.00		
TOTAL CONTRACT 732348						61,050.00	08/05/2015	61,050.00	0.00	02/12/2015	
TOTAL PROJECT 07064-R8/ F.01001757		416-RAYBURN CORR LIFT STAT RPL				61,050.00		61,050.00	0.00		
737158	07064-R9	01 2016	JAMES A DECKER BUILDERS INC	CN		69,732.00		69,732.00	0.00		100
737158	07064-R9	90	RETAINAGE WITHELD	CN				6,973.20-			
737158	07064-R9	91	RETAINAGE PAID	CN				6,973.20	0.00		
TOTAL CONTRACT 737158						69,732.00	12/12/2016	69,732.00	0.00	09/22/2016	
TOTAL PROJECT 07064-R9/ F.01001758		414-DAVID WADE DOOR&LOCK REPLC				69,732.00		69,732.00	0.00		
687596	07064-RA	01 2008	WATSON MECHANICAL SERVICES INC	CN		32,660.00		32,660.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 610

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687596	07064-RA	90	RETAINAGE WITHELD	CN			3,266.00-			
687596	07064-RA	91	RETAINAGE PAID	CN			3,266.00	0.00		
TOTAL PROJECT 07064-RA/ F.01001759		601-LSU/BR(S2#5)ROOF EXH FANS	TOTAL CONTRACT 687596	08/27/2009	32,660.00	03/26/2010	32,660.00	0.00	11/23/2009	
					32,660.00		32,660.00	0.00		
688034	07064-RB	01 2008	REPUBLIC CONTRACTORS INC	CN	215,852.00		215,852.00	0.00		100
688034	07064-RB	90	RETAINAGE WITHELD	CN			21,585.20-			
688034	07064-RB	91	RETAINAGE PAID	CN			21,585.20	0.00		
			TOTAL CONTRACT 688034	01/26/2010	215,852.00	12/15/2010	215,852.00	0.00	09/07/2010	
688041	07064-RB	01 2008	JOHN J GUTH ASSOCIATES INC	F1	23,199.00		23,199.00	0.00		100
TOTAL PROJECT 07064-RB/ F.01001760		606-LSUSH(S2#7)PUMP REPLACEMEN	TOTAL CONTRACT 688041	08/17/2009	23,199.00	01/28/2011	23,199.00	0.00	08/17/2011	
					239,051.00		239,051.00	0.00		
688922	07064-RE	01 2007	JOHN J GUTH ASSOCIATES INC	F1	19,914.00		19,914.00	0.00		100
			TOTAL CONTRACT 688922	07/06/2009	19,914.00	03/20/2012	19,914.00	0.00	07/10/2010	
698166	07064-RE	01 2007	FITZGERALD CONTRACTORS LLC	CN	189,549.00		189,549.00	0.00		100
698166	07064-RE	90	RETAINAGE WITHELD	CN			24,600.00-			
698166	07064-RE	91	RETAINAGE PAID	CN			24,600.00	0.00		
TOTAL PROJECT 07064-RE/ F.01001763		618-SUS LIBRARY TEMP CONTROLS	TOTAL CONTRACT 698166	08/23/2010	189,549.00	07/07/2011	189,549.00	0.00	02/04/2011	
					209,463.00		209,463.00	0.00		
690251	07064-RF	01 2008	KREBS LASALLE LEMIEUX	F1	46,188.35		46,188.35	0.00		100
			TOTAL CONTRACT 690251	04/20/2010	46,188.35	12/14/2010	46,188.35	0.00	04/04/2049	
699696	07064-RF	01 2008	TUNA CONSTRUCTION	CN	623,968.00		623,968.00	0.00		100
699696	07064-RF	02 2008	TUNA CONSTRUCTION	PL	5,610.00		5,610.00	0.00		100
699696	07064-RF	90	RETAINAGE WITHELD	PL			31,478.90-			
699696	07064-RF	91	RETAINAGE PAID	PL			31,478.90	0.00		
			TOTAL CONTRACT 699696	02/14/2011	629,578.00	03/16/2012	629,578.00	0.00	10/19/2011	
702641	07064-RF	01 2008	G E C INC	F1	24,870.65		24,870.65	0.00		100
TOTAL PROJECT 07064-RF/ F.01001764		603-UN0(S2#1)LKFRONT ARENARMP	TOTAL CONTRACT 702641	04/20/2010	24,870.65	01/26/2015	24,870.65	0.00	04/04/2049	
					700,637.00		700,637.00	0.00		
690647	07064-RG	01 2008	HENRY C EYRE JR PE INC	F1	58,566.00		58,566.00	0.00		100
			TOTAL CONTRACT 690647	04/29/2010	58,566.00	12/03/2013	58,566.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 611

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706385	07064-RG	01 2008	GOOTEE CONSTRUCTION INC	CN	591,102.00		591,102.00	0.00		100
706385	07064-RG	02 2008	GOOTEE CONSTRUCTION INC	PL	24,575.00		24,575.00	0.00		100
706385	07064-RG	90	RETAINAGE WITHELD	PL			30,783.85-			
706385	07064-RG	91	RETAINAGE PAID	PL			30,783.85	0.00		
TOTAL PROJECT 07064-RG/ F.01001765			TOTAL CONTRACT 706385	08/15/2011	615,677.00	01/24/2013	615,677.00	0.00	03/28/2012	
601-LSU(S2#11&12)COATES					674,243.00		674,243.00	0.00		
688775	07064-RH	01 2007	VERGES MECHANICAL CONTRACTORS	CN	7,800.00		7,800.00	0.00		100
688775	07064-RH	90	RETAINAGE WITHELD	CN			780.00-			
688775	07064-RH	91	RETAINAGE PAID	CN			780.00	0.00		
TOTAL PROJECT 07064-RH/ F.01001766			TOTAL CONTRACT 688775	01/26/2010	7,800.00	09/07/2010	7,800.00	0.00	02/24/2010	
603-UNO(S1#18)SCI BLD GAS LINE					7,800.00		7,800.00	0.00		
688987	07064-RI	01 2008	LARWOOD CONSTRUCTION LLC	CN	130,000.00		130,000.00	0.00		100
688987	07064-RI	90	RETAINAGE WITHELD	CN			12,999.50-			
688987	07064-RI	91	RETAINAGE PAID	CN			12,999.50	0.00		
TOTAL PROJECT 07064-RI/ F.01001767			TOTAL CONTRACT 688987	12/17/2009	130,000.00	09/21/2010	130,000.00	0.00	05/04/2010	
602-LSU-A(S2#13)EPPS HOUSE CON					130,000.00		130,000.00	0.00		
688967	07064-RJ	01 2008	BROSSETT ARCHITECT LLC	F1	9,074.00		9,074.00	0.00		100
TOTAL PROJECT 07064-RJ/ F.01001768			TOTAL CONTRACT 688967	03/01/2010	9,074.00	03/04/2011	9,074.00	0.00	04/29/2011	
697585	07064-RJ	01 2008	JOHN D MYERS & ASSOC INC	CN	118,805.51		118,805.51	0.00		100
697585	07064-RJ	90	RETAINAGE WITHELD	CN			11,880.55-			
697585	07064-RJ	91	RETAINAGE PAID	CN			11,880.55	0.00		
TOTAL PROJECT 07064-RJ/ F.01001768			TOTAL CONTRACT 697585	09/23/2010	118,805.51	05/06/2011	118,805.51	0.00	02/04/2011	
627-MSU GAYLE HALL RESTROOM					127,879.51		127,879.51	0.00		
689325	07064-RM	01 2008	CRUMB ENGINEERING LLC	F1	17,183.00		17,183.00	0.00		100
TOTAL PROJECT 07064-RM/ F.01001769			TOTAL CONTRACT 689325	02/25/2010	17,183.00	02/04/2011	17,183.00	0.00	11/30/2010	
697030	07064-RM	01 2008	VERGES MECHANICAL CONTRACTORS	CN	46,500.00		46,500.00	0.00		100
697030	07064-RM	02 2007	VERGES MECHANICAL CONTRACTORS	CN	16,100.00		16,100.00	0.00		100
697030	07064-RM	90	RETAINAGE WITHELD	CN			6,260.00-			
697030	07064-RM	91	RETAINAGE PAID	CN			6,260.00	0.00		
TOTAL PROJECT 07064-RM/ F.01001770			TOTAL CONTRACT 697030	05/12/2010	62,600.00	02/02/2011	62,600.00	0.00	08/09/2010	
701434	07064-RM	01 2008	FRISCHHERTZ ELECTRIC CO INC	CN	162,852.67		162,852.67	0.00		100
701434	07064-RM	90	RETAINAGE WITHELD	CN			16,285.27-			
701434	07064-RM	91	RETAINAGE PAID	CN			16,285.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 612

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-RM/ F.01001771		603-UNO	GEO/PSYCH BLDG SWITCHG		08/27/2010	162,852.67	08/02/2011	162,852.67	0.00	03/31/2011	
						242,635.67		242,635.67	0.00		
689851	07064-RP	01 2007	JAMES M STANDARD & ASSOC INC	F1		16,533.00		16,533.00	0.00		100
689851	07064-RP	02 2007	JAMES M STANDARD & ASSOC INC	R1		348.18		348.18	0.00		100
TOTAL CONTRACT 689851					04/08/2010	16,881.18	09/20/2011	16,881.18	0.00	04/04/2049	
693420	07064-RP	01 2007	CENTURYTEL SECURITY SYSTEMS	CN		0.00		0.00	0.00		
693420	07064-RP	01 2011	CENTURYTEL SECURITY SYSTEMS	CN		98,305.00		98,305.00	0.00		100
693420	07064-RP	02 2007	CENTURYTEL SECURITY SYSTEMS	PL		5,000.00		5,000.00	0.00		100
693420	07064-RP	90	RETAINAGE WITHELD	PL				10,330.50-			
693420	07064-RP	91	RETAINAGE PAID	PL				10,330.50	0.00		
TOTAL CONTRACT 693420					07/06/2010	103,305.00	03/15/2011	103,305.00	0.00	08/27/2010	
TOTAL PROJECT 07064-RP/ F.01001773		251-DED(#2)	ACCENT BLDG FIRE AL			120,186.18		120,186.18	0.00		
689649	07064-RQ	01 2008	ALLIANCE DESIGN GROUP LLC	F1		15,318.20		15,318.20	0.00		100
689649	07064-RQ		CONV TO LAGOV 4400012980			0.00		0.00	0.00		
TOTAL CONTRACT 689649					12/01/2009	15,318.20	06/22/2010	15,318.20	0.00	04/01/2010	
TOTAL PROJECT 07064-RQ/ F.01001774		602-LSU-A	EPDS BLDG RENOVATION			15,318.20		15,318.20	0.00		
689743	07064-RS	01 2008	NEWMAN MARCHIVE CARLISLE INC	F1		11,343.00		11,343.00	0.00		100
TOTAL CONTRACT 689743					03/24/2010	11,343.00	08/02/2011	11,343.00	0.00	03/23/2011	
698322	07064-RS	01 2008	PACE CONTRACTING LLC	CN		100,639.91		100,639.91	0.00		100
698322	07064-RS	90	RETAINAGE WITHELD	CN				10,063.99-			
698322	07064-RS	91	RETAINAGE PAID	CN				10,063.99	0.00		
TOTAL CONTRACT 698322					12/01/2010	100,639.91	05/12/2011	100,639.91	0.00	02/16/2011	
TOTAL PROJECT 07064-RS/ F.01001775		625-LTU	RICHARDSON HALL ROOF			111,982.91		111,982.91	0.00		
693615	07064-RT	02 2007	O D HAYDEN CONSTRUCTION LLC	CN		26,700.00		26,700.00	0.00		100
693615	07064-RT	03 2008	O D HAYDEN CONSTRUCTION LLC	CN		0.00		0.00	0.00		
693615	06004-VH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 693615					07/19/2010	26,700.00	02/25/2011	26,700.00	0.00	11/17/2010	
TOTAL PROJECT 07064-RT/ F.01001776		674-LUMCON(#1&S2#1)	EXT STAIRS			26,700.00		26,700.00	0.00		
692600	07064-RU	01 2008	PREMIUM PRODUCTS OF LA INC	CN		121,413.00		121,413.00	0.00		100
692600	07064-RU	90	RETAINAGE WITHELD	CN				12,141.30-			
692600	07064-RU	91	RETAINAGE PAID	CN				12,141.30	0.00		
TOTAL CONTRACT 692600					07/12/2010	121,413.00	02/11/2011	121,413.00	0.00	09/27/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 613

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-RU/ F.01001777		741-LTC	LAF(S2#2)DOOR RPLACE		121,413.00		121,413.00	0.00		
703414	07064-RV	01 2008	ETI INC	CN	439,257.00		439,257.00	0.00		100
703414	07064-RV	90	RETAINAGE WITHELD	CN			21,962.85-			
703414	07064-RV	91	RETAINAGE PAID	CN			21,962.85	0.00		
		TOTAL CONTRACT 703414		06/27/2011	439,257.00	06/19/2012	439,257.00	0.00	02/03/2012	
TOTAL PROJECT 07064-RV/ F.01001778		702-LTC	JEFF(S2#3)EXT LIGHT/PK		439,257.00		439,257.00	0.00		
736667	07064-RX	01 2008	HIMMEL'S ARCHITECTURAL DOOR	CN	4,518.00		4,518.00	0.00		100
736667	07064-RX	01 2010	HIMMEL'S ARCHITECTURAL DOOR	CN	14,592.00		14,592.00	0.00		100
736667	07064-RX	90	RETAINAGE WITHELD	CN			1,911.00-			
736667	07064-RX	91	RETAINAGE PAID	CN			1,911.00	0.00		
		TOTAL CONTRACT 736667		04/10/2015	19,110.00	02/02/2016	19,110.00	0.00	06/30/2015	
TOTAL PROJECT 07064-RX/ F.01001780		609-PENNINGTON(S1#4)	REPL DOORS		19,110.00		19,110.00	0.00		
736925	07064-RZ	01 2016	SHERLOCK'S CONSTRUCTION CO	CN	25,127.00		25,127.00	0.00		100
736925	07064-RZ	90	RETAINAGE WITHELD	CN			2,512.70-			
736925	07064-RZ	91	RETAINAGE PAID	CN			2,512.70	0.00		
		TOTAL CONTRACT 736925		04/24/2015	25,127.00	12/22/2015	25,127.00	0.00	07/17/2015	
TOTAL PROJECT 07064-RZ/ F.01001782		603-UN0(S1#15)	PLANTLIFE SAFETY		25,127.00		25,127.00	0.00		
653726	07064-S1	01 2007	GOOTEE CONSTRUCTION INC	CN	0.00		0.00	0.00		
653726	07064-S1	01 2010	GOOTEE CONSTRUCTION INC	CN	357,913.00		357,913.00	0.00		100
653726	07064-S1	02 2007	GOOTEE CONSTRUCTION INC	PL	0.00		0.00	0.00		
653726	07064-S1	02 2010	GOOTEE CONSTRUCTION INC	PL	20,000.00		20,000.00	0.00		100
653726	07064-S1	90	RETAINAGE WITHELD	PL			37,791.30-			
653726	07064-S1	91	RETAINAGE PAID	PL			37,791.30	0.00		
		TOTAL CONTRACT 653726		06/05/2007	377,913.00	06/19/2008	377,913.00	0.00	09/01/2007	
656554	07064-S1	01 2007	TRAHAN ARCHITECTS	F1	0.00		0.00	0.00		
656554	07064-S1	01 2010	TRAHAN ARCHITECTS	F1	42,900.00		42,900.00	0.00		100
		TOTAL CONTRACT 656554		11/10/2005	42,900.00	07/12/2013	42,900.00	0.00	04/04/2049	
TOTAL PROJECT 07064-S1/ F.01001783		124-BOILER PLANT RPR	SUPERDOME		420,813.00		420,813.00	0.00		
734251	07064-S2	01 2007	DIXIE ROOFING & SHEET METAL	OC	41,214.00		41,214.00	0.00		100
734251	07064-S2	01 2008	DIXIE ROOFING & SHEET METAL	OC	5,674.00		5,674.00	0.00		100
734251	07064-S2	90	RETAINAGE WITHELD	OC			2,344.40-			
734251	07064-S2	91	RETAINAGE PAID	OC			0.00	2,344.40		
734251	07064-S2		CONV TO LAGOV 4400013782		2,344.40-		0.00	2,344.40-		
		TOTAL CONTRACT 734251		10/22/2014	44,543.60	01/23/2015	44,543.60	0.00	02/19/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 614

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-S2/ F.01001784		765-LTCLMRSALT(S2#162)R00F RPL				44,543.60		44,543.60	0.00		
737020	07064-S4	01 2015	ROOFING SOLUTIONS LLC	CN		33,293.00		33,293.00	0.00		100
737020	07064-S4	01 2016	ROOFING SOLUTIONS LLC	CN		240,539.50		240,539.50	0.00		100
737020	07064-S4	90	RETAINAGE WITHELD	CN				34,692.65-			
737020	07064-S4	91	RETAINAGE PAID	CN				34,692.65	0.00		
		TOTAL CONTRACT 737020			02/08/2016	273,832.50	03/03/2017	273,832.50	0.00	06/21/2016	
TOTAL PROJECT 07064-S4/ F.01001786		743-LTCTECHE(S2#164)R00F RPLCM				273,832.50		273,832.50	0.00		
732543	07064-S6	01 2012	GALLO MECHANICAL LLC	CN		26,391.14		26,391.14	0.00		100
732543	07064-S6	01 2014	GALLO MECHANICAL LLC	CN		20,208.86		20,208.86	0.00		100
732543	07064-S6	02 2014	GALLO MECHANICAL LLC	CN		2,400.00		2,400.00	0.00		100
732543	07064-S6	90	RETAINAGE WITHELD	CN				4,900.00-			
732543	07064-S6	91	RETAINAGE PAID	CN				4,900.00	0.00		
		TOTAL CONTRACT 732543			10/06/2014	49,000.00	06/05/2015	49,000.00	0.00	01/05/2015	
TOTAL PROJECT 07064-S6/ F.01001787		720-LTCASC(S2#151)HVAC ROOFTOP				49,000.00		49,000.00	0.00		
732812	07064-S7	01 2012	BOB BERNHARD & ASSOCIATES	CN		25,895.00		25,895.00	0.00		100
732812	07064-S7	90	RETAINAGE WITHELD	CN				2,589.50-			
732812	07064-S7	91	RETAINAGE PAID	CN				2,589.50	0.00		
		TOTAL CONTRACT 732812			10/20/2014	25,895.00	08/28/2015	25,895.00	0.00	01/19/2015	
TOTAL PROJECT 07064-S7/ F.01001788		721-LTCFLK(S2#24)HVAC GAS/FIRE				25,895.00		25,895.00	0.00		
734426	07064-S8	01 2010	LIVERS CONSTRUCTION INC	CN		3,330.00		3,330.00	0.00		100
734426	07064-S8	01 2013	LIVERS CONSTRUCTION INC	CN		14,094.96		14,094.96	0.00		100
734426	07064-S8	01 2015	LIVERS CONSTRUCTION INC	CN		52,614.71		52,614.71	0.00		100
734426	07064-S8	01 2016	LIVERS CONSTRUCTION INC	CN		76,830.00		76,830.00	0.00		100
734426	07064-S8	02 2013	LIVERS CONSTRUCTION INC	CN		122,095.04		122,095.04	0.00		100
734426	07064-S8	02 2016	LIVERS CONSTRUCTION INC	PL		2,500.00		2,500.00	0.00		100
734426	06004-LS		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 734426			02/23/2015	271,464.71	09/09/2016	271,464.71	0.00	12/11/2015	
TOTAL PROJECT 07064-S8/ F.01001789		617-SUN0(S1#3;S2#1&2)H&PE BLDG				271,464.71		271,464.71	0.00		
730594	07064-S9	01 2012	MECHANICAL SYSTEMS & SVCS LLC	CN		199,345.40		199,345.40	0.00		100
730594	07064-S9	01 2014	MECHANICAL SYSTEMS & SVCS LLC	CN		34,803.01		34,803.01	0.00		100
		TOTAL CONTRACT 730594			07/02/2014	234,148.41	04/23/2015	234,148.41	0.00	11/02/2014	
TOTAL PROJECT 07064-S9/ F.01001790		623-(#3,S1#7&S2#3)FAVROT HVAC				234,148.41		234,148.41	0.00		
732966	07064-SA	01 2010	DON M BARRON CONTRACTOR INC	CN		7,015.24		7,015.24	0.00		100
732966	07064-SA	01 2014	DON M BARRON CONTRACTOR INC	CN		1,616.00		1,616.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 615

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732966	07064-SA	90	RETAINAGE WITHELD	CN				5,953.80-			
732966	07064-SA	91	RETAINAGE PAID	CN				5,953.80	0.00		
TOTAL PROJECT 07064-SA/ F.01001791		139-E.ROBINSON MUSEUM REMD WRK			11/03/2014	8,631.24	06/26/2015	8,631.24	0.00	03/09/2015	
						8,631.24		8,631.24	0.00		
735715	07064-SQ	01 2016	HENRY C EYRE JR PE INC	F1		1,985.03		1,985.03	0.00		100
735715	07064-SQ	03 2010	HENRY C EYRE JR PE INC	F1		28,707.00		28,707.00	0.00		100
735715	07064-SQ	05 2010	HENRY C EYRE JR PE INC	F1		0.00		0.00	0.00		
735715	07064-SQ	05 2015	HENRY C EYRE JR PE INC	F1		4,450.00		4,450.00	0.00		100
735715	07064-SQ	06 2015	HENRY C EYRE JR PE INC	R1		234.88		234.88	0.00		100
735715	07064-SQ		CONV TO LAGOV 4400011698			0.00		0.00	0.00		
			TOTAL CONTRACT 735715		04/21/2015	35,376.91	10/04/2016	35,376.91	0.00	04/04/2049	
737076	07064-SQ	01 2016	PUBLIC CONSTRUCTION INC	CN		280,934.00		280,934.00	0.00		100
737076	07064-SQ	90	RETAINAGE WITHELD	CN				28,093.40-			
737076	07064-SQ	91	RETAINAGE PAID	CN				28,093.40	0.00		
TOTAL PROJECT 07064-SQ/ F.01001796		332-CEDARVIEW PIPE REPAIRS			04/18/2016	280,934.00	10/14/2016	280,934.00	0.00	07/27/2016	
						316,310.91		316,310.91	0.00		
736997	07064-SR	01 2016	SECURTEC INC	CN		127,900.00		127,900.00	0.00		100
736997	07064-SR	90	RETAINAGE WITHELD	CN				12,790.00-			
736997	07064-SR	91	RETAINAGE PAID	CN				12,790.00	0.00		
TOTAL PROJECT 07064-SR/ F.01001797		413-HUNT/LOCK SYST CELBLCK 2-3			10/16/2015	127,900.00	04/12/2016	127,900.00	0.00	02/13/2016	
						127,900.00		127,900.00	0.00		
736929	07064-SS	01 2016	SECURE COMM ELECTRONICS LLC	CN		36,945.46		36,945.46	0.00		100
736929	07064-SS	90	RETAINAGE WITHELD	CN				3,694.54-			
736929	07064-SS	91	RETAINAGE PAID	CN				3,694.54	0.00		
TOTAL PROJECT 07064-SS/ F.01001798		609-PBRC(S2#12)SECURITYCAMERAS			07/08/2015	36,945.46	05/03/2016	36,945.46	0.00	09/28/2015	
						36,945.46		36,945.46	0.00		
719787	07064-SU	02 2016	ROBERT L LUNSFORD AIA	F1		3,432.00		3,432.00	0.00		100
			TOTAL CONTRACT 719787		02/26/2013	3,432.00	04/21/2017	3,432.00	0.00	04/04/2049	
736946	07064-SU	01 2016	BRAZOS INDUSTRIES LLC	CN		31,240.00		31,240.00	0.00		100
736946	07064-SU	02 2016	BRAZOS INDUSTRIES LLC	PL		500.00		500.00	0.00		100
736946	07064-SU	90	RETAINAGE WITHELD	PL				3,174.00-			
736946	07064-SU	91	RETAINAGE PAID	PL				3,174.00	0.00		
TOTAL PROJECT 07064-SU/ F.01001799			TOTAL CONTRACT 736946		10/26/2015	31,740.00	05/05/2016	31,740.00	0.00	12/21/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 616

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001800	307-ELMHS	EVNG-WALLS/DRAINPIPE			35,172.00		35,172.00	0.00		
737108	07064-SV	01 2010	PAT WILLIAMS CONSTRUCTION LLC	CN		8,035.00		8,035.00	0.00		100
737108	07064-SV	01 2016	PAT WILLIAMS CONSTRUCTION LLC	CN		131,612.40		131,612.40	0.00		100
737108	07064-SV	02 2010	PAT WILLIAMS CONSTRUCTION LLC	PT		0.00		0.00	0.00		
737108	07064-SV	02 2016	PAT WILLIAMS CONSTRUCTION LLC	PT		14,623.60		0.00	14,623.60		
737108	07064-SV	03 2010	PAT WILLIAMS CONSTRUCTION LLC	PT		520.00		0.00	520.00		
737108	07064-SV	90	RETAINAGE WITHELD	PT				335.50-			
737108	07064-SV	91	RETAINAGE PAID	PT				0.00	335.50		
737108	07064-SV	91	RETAINAGE PAID LAGOV					335.50	0.00		
737108	07064-SV		CONV TO LAGOV 4400011944			15,143.60-		0.00	15,143.60-		
			TOTAL CONTRACT 737108		05/31/2016	139,647.40	09/23/2017	139,647.40	0.00	11/13/2016	
TOTAL PROJECT 07064-SV/ F.01001801			657-LSMSA	STAIR RAILINGS		139,647.40		139,647.40	0.00		
736993	07064-SW	01 2015	DOMAIN ARCHITECTURE APAC	F1		1,443.80		1,443.80	0.00		100
736993	07064-SW	01 2016	DOMAIN ARCHITECTURE APAC	F1		16,366.20		16,366.20	0.00		100
736993	07064-SW	02 2015	DOMAIN ARCHITECTURE APAC	R1		216.47		216.47	0.00		100
			TOTAL CONTRACT 736993		03/09/2015	18,026.47	05/30/2016	18,026.47	0.00	05/30/2016	
736999	07064-SW	01 2016	CHENEVERT CONSTRUCTION AND	CN		131,830.00		131,830.00	0.00		100
736999	07064-SW	90	RETAINAGE WITHELD	CN				13,183.00-			
736999	07064-SW	91	RETAINAGE PAID	CN				13,183.00	0.00		
			TOTAL CONTRACT 736999		10/06/2015	131,830.00	01/13/2017	131,830.00	0.00	12/31/2015	
TOTAL PROJECT 07064-SW/ F.01001802			616-SUBR-T.T.ALLAIN-ADA COMPLI			149,856.47		149,856.47	0.00		
737085	07064-SX	01 2010	C SPENCER SMITH AIA LLC	F1		5,929.60		5,929.60	0.00		100
737085	07064-SX	01 2016	C SPENCER SMITH AIA LLC	F1		10,343.40		10,343.40	0.00		100
737085	07064-SX	02 2016	C SPENCER SMITH AIA LLC	F1		966.00		793.61	172.39		82
737085	07064-SX	03 2016	C SPENCER SMITH AIA LLC	R1		6,512.00		6,512.00	0.00		100
737085	07064-SX		CONV TO LAGOV 4400011591			172.39-		0.00	172.39-		
			TOTAL CONTRACT 737085		04/05/2016	23,578.61	06/16/2017	23,578.61	0.00	04/04/2049	
737202	07064-SX	01 2010	THRASHER CONSTRUCTION INC	CN		123,620.39		123,620.39	0.00		100
737202	07064-SX	02 2010	THRASHER CONSTRUCTION INC	LD		0.00		0.00	0.00		
737202	07064-SX	03 2010	THRASHER CONSTRUCTION INC	CN		100.00		100.00	0.00		100
737202	07064-SX	90	RETAINAGE WITHELD	CN				12,482.04-			
737202	07064-SX	91	RETAINAGE PAID	CN				12,482.04	0.00		
			TOTAL CONTRACT 737202		10/31/2016	123,720.39	06/30/2017	123,720.39	0.00	01/06/2017	
TOTAL PROJECT 07064-SX/ F.01001803			263-ST ANN APTS LOWER PONTABLA			147,299.00		147,299.00	0.00		
712396	07064-SZ	01 2008	METRO MECHANICAL INC	CN		0.00		0.00	0.00		
712396	07064-SZ	02 2010	METRO MECHANICAL INC	CN		63,870.00		63,870.00	0.00		100
712396	07064-SZ	90	RETAINAGE WITHELD	CN				6,387.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 617

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712396	07064-SZ	91	RETAINAGE PAID	CN			6,387.00	0.00		
TOTAL PROJECT 07064-SZ/ F.01001804			TOTAL CONTRACT 712396	04/04/2012	63,870.00	12/14/2012	63,870.00	0.00	08/02/2012	
		634-SLU(S2#10)K&HS AHU REPLACE			63,870.00		63,870.00	0.00		
729751	07064-T2	01 2012	ACA MECHANICAL INDUSTRIAL LLC	CN	288,134.00		288,134.00	0.00		100
729751	07064-T2	01 2013	ACA MECHANICAL INDUSTRIAL LLC	CN	7,829.00		7,829.00	0.00		100
729751	07064-T2	90	RETAINAGE WITHELD	CN			29,596.30-			
729751	07064-T2	91	RETAINAGE PAID	CN			29,596.30	0.00		
TOTAL PROJECT 07064-T2/ F.01001805			TOTAL CONTRACT 729751	06/30/2014	295,963.00	03/31/2015	295,963.00	0.00	01/04/2015	
		761-LTCALX(S2#69)BOILER PUMP			295,963.00		295,963.00	0.00		
736900	07064-TA	01 2010	AILLET, FENNER, JOLLY &	F1	238.23		0.00	238.23		
736900	07064-TA	01 2016	AILLET, FENNER, JOLLY &	F1	23,584.77		23,584.77	0.00		100
736900	07064-TA		CONV TO LAGOV 4400011690		238.23-		0.00	238.23-		
TOTAL PROJECT 07064-TA/ F.01001807			TOTAL CONTRACT 736900	09/02/2015	23,584.77	11/22/2016	23,584.77	0.00	04/04/2049	
737093	07064-TA	01 2014	QUALITY SHEET METAL INC	OC	3,389.00		3,389.00	0.00		100
737093	07064-TA	01 2016	QUALITY SHEET METAL INC	OC	276,200.00		276,200.00	0.00		100
737093	07064-TA	02 2016	QUALITY SHEET METAL INC	PL	2,800.00		2,800.00	0.00		100
737093	07064-TA	90	RETAINAGE WITHELD	PL			28,238.90-			
737093	07064-TA	91	RETAINAGE PAID	PL			28,238.90	0.00		
TOTAL PROJECT 07064-TA/ F.01001807			TOTAL CONTRACT 737093	05/16/2016	282,389.00	02/14/2017	282,389.00	0.00	08/30/2016	
		418-RPR/RPL HVAC SYSTEM TRP G			305,973.77		305,973.77	0.00		
709976	07064-TB	02 2016	HOLLY & SMITH ARCHITECTS INC	F1	0.00		0.00	0.00		
709976	07064-TB		CONV TO LAGOV 4400012032		0.00		0.00	0.00		
TOTAL PROJECT 07064-TB/ F.01001808			TOTAL CONTRACT 709976	01/03/2012	0.00	06/30/2017	0.00	0.00	04/04/2049	
		601-LSUBR RENOV OLD ENG/ART DP			0.00		0.00	0.00		
736994	07064-TD	01 2016	LOUISIANA ROOFING CONTRACTORS	CN	68,664.00		68,664.00	0.00		100
736994	07064-TD	90	RETAINAGE WITHELD	CN			6,866.40-			
736994	07064-TD	91	RETAINAGE PAID	CN			6,866.40	0.00		
TOTAL PROJECT 07064-TD/ F.01001809			TOTAL CONTRACT 736994	12/28/2015	68,664.00	08/01/2016	68,664.00	0.00	04/22/2016	
		310-NE DELTA COLUMBIA MHC ROOF			68,664.00		68,664.00	0.00		
736934	07064-TE	01 2016	NEWMAN MARCHIVE CARLISLE INC	PR	3,000.00		3,000.00	0.00		100
TOTAL PROJECT 07064-TE/ F.01001810			TOTAL CONTRACT 736934	10/19/2015	3,000.00	01/20/2016	3,000.00	0.00	02/17/2016	
737012	07064-TE	01 2010	LOUISIANA ROOFING CONTRACTORS	CN	68,300.00		68,300.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 618

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737012	07064-TE	01 2014	LOUISIANA ROOFING CONTRACTORS	CN		2,040.00		2,040.00	0.00		100
737012	07064-TE	01 2015	LOUISIANA ROOFING CONTRACTORS	CN		183.53		183.53	0.00		100
737012	07064-TE	01 2016	LOUISIANA ROOFING CONTRACTORS	CN		4,976.47		4,976.47	0.00		100
737012	07064-TE	90	RETAINAGE WITHELD	CN				7,550.00-			
737012	07064-TE	91	RETAINAGE PAID	CN				7,550.00	0.00		
			TOTAL CONTRACT 737012		01/25/2016	75,500.00	10/18/2016	75,500.00	0.00	05/15/2016	
737099	07064-TE	01 2016	NEWMAN MARCHIVE CARLISLE INC	PR		1,210.00		1,210.00	0.00		100
			TOTAL CONTRACT 737099		02/18/2016	1,210.00	07/19/2016	1,210.00	0.00	12/15/2016	
TOTAL PROJECT 07064-TE/ F.01001810		403-OJJ/COLUMBIA ADMN-RPL ROOF				79,710.00		79,710.00	0.00		
736983	07064-TG	01 2007	RIVERSIDE ROOFING INC	CN		0.00		0.00	0.00		
736983	07064-TG	01 2016	RIVERSIDE ROOFING INC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 736983		12/07/2015	0.00		0.00	0.00	06/17/2016	
737140	07064-TG	01 2016	CHATMON CONSTRUCTION LLC	CN		108,000.00		108,000.00	0.00		100
737140	07064-TG	90	RETAINAGE WITHELD	CN				10,800.00-			
737140	07064-TG	91	RETAINAGE PAID	CN				10,800.00	0.00		
			TOTAL CONTRACT 737140		07/22/2016	108,000.00	03/24/2017	108,000.00	0.00	12/07/2016	
TOTAL PROJECT 07064-TG/ F.01001811		403-BRIDGE CITY REROOF ADMIN				108,000.00		108,000.00	0.00		
737095	07064-TH	01 2008	SECURTEC INC	CN		27,653.42		27,653.42	0.00		100
737095	07064-TH	01 2016	SECURTEC INC	CN		486.48		486.48	0.00		100
737095	07064-TH	90	RETAINAGE WITHELD	CN				2,813.99-			
737095	07064-TH	91	RETAINAGE PAID	CN				2,813.99	0.00		
			TOTAL CONTRACT 737095		12/18/2015	28,139.90	07/08/2016	28,139.90	0.00	04/06/2016	
TOTAL PROJECT 07064-TH/ F.01001812		414-DOC DAVID WADE-LOCK MECHSM				28,139.90		28,139.90	0.00		
737031	07064-TI	01 2016	CHANDLER SERVICES OF LA LLC	F1		6,900.00		6,900.00	0.00		100
737031	07064-TI		CONV TO LAGOV 4400011674			0.00		0.00	0.00		
			TOTAL CONTRACT 737031		02/01/2016	6,900.00	05/12/2017	6,900.00	0.00	04/04/2049	
737110	07064-TI	01 2016	DOYLE ELECTRIC INC	CN		105,285.00		105,285.00	0.00		100
737110	07064-TI	90	RETAINAGE WITHELD	CN				10,528.50-			
737110	07064-TI	91	RETAINAGE PAID	CN				10,528.50	0.00		
			TOTAL CONTRACT 737110		05/30/2016	105,285.00	01/10/2017	105,285.00	0.00	08/14/2016	
TOTAL PROJECT 07064-TI/ F.01001813		653-FAMLY/YTH CTR-RENOV BLDG F				112,185.00		112,185.00	0.00		
737055	07064-TK	01 2007	ABATEMENT SERVICES INC	PR		2,517.94		2,517.94	0.00		100
737055	07064-TK	01 2015	ABATEMENT SERVICES INC	PR		9,482.06		9,482.06	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 619

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 737055		12/21/2015	12,000.00	03/18/2016	12,000.00	0.00	01/05/2016	
737059	07064-TK	01 2015	ALTEC ENVIRONMENTAL CONSULTING	PR		3,830.58		3,830.58	0.00		100
			TOTAL CONTRACT 737059		12/21/2015	3,830.58	03/29/2016	3,830.58	0.00	01/05/2016	
737104	07064-TK	01 2016	REED INDUSTRIAL SYSTEMS INC	CN		149,648.00		149,648.00	0.00		100
737104	07064-TK	90	RETAINAGE WITHELD	CN				14,964.80-			
737104	07064-TK	91	RETAINAGE PAID	CN				14,964.80	0.00		
			TOTAL CONTRACT 737104		11/18/2015	149,648.00	05/09/2016	149,648.00	0.00	02/04/2016	
TOTAL PROJECT 07064-TK/ F.01001815		771-LTCSHVPRT-RPL VENT SYSTEM				165,478.58		165,478.58	0.00		
737173	07064-TL	01 2014	T&I CONSTRUCTION SERVICES	CN		30,634.01		30,634.01	0.00		100
737173	07064-TL	01 2016	T&I CONSTRUCTION SERVICES	CN		30,831.99		30,831.99	0.00		100
737173	07064-TL	90	RETAINAGE WITHELD	CN				6,146.60-			
737173	07064-TL	91	RETAINAGE PAID	CN				6,146.60	0.00		
			TOTAL CONTRACT 737173		06/21/2016	61,466.00	11/17/2016	61,466.00	0.00	08/05/2016	
TOTAL PROJECT 07064-TL/ F.01001816		771-LTCSHVPRT-ROOF REPAIR				61,466.00		61,466.00	0.00		
737054	07064-TM	01 2016	AILLET, FENNER, JOLLY &	F1		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 737054		11/01/2015	3,500.00	05/17/2016	3,500.00	0.00	06/30/2016	
737111	07064-TM	01 2016	MARTIN METAL CONSTRUCTION	CN		64,875.00		64,875.00	0.00		100
737111	07064-TM	90	RETAINAGE WITHELD	CN				6,487.50-			
737111	07064-TM	91	RETAINAGE PAID	CN				6,487.50	0.00		
			TOTAL CONTRACT 737111		03/01/2016	64,875.00	07/15/2016	64,875.00	0.00	05/11/2016	
737201	07064-TM	01 2010	AILLET, FENNER, JOLLY &	F1		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 737201		09/12/2016	3,000.00	04/21/2017	3,000.00	0.00	06/30/2017	
737345	07064-TM	01 2017	PAT WILLIAMS CONSTRUCTION LLC	CN		22,150.00		22,150.00	0.00		100
737345	07064-TM	90	RETAINAGE WITHELD	CN				2,215.00-			
737345	07064-TM	91	RETAINAGE PAID	CN				0.00	2,215.00		
737345	07064-TM	91	RETAINAGE PAID LAGOV					2,215.00	0.00		
			TOTAL CONTRACT 737345		02/10/2017	22,150.00	09/30/2017	22,150.00	0.00	04/13/2017	
TOTAL PROJECT 07064-TM/ F.01001817		773-LTCNACH-RPR WALL SEPRATION				93,525.00		93,525.00	0.00		
737126	07064-TN	01 2016	SEEGERS ROOFING & REMODELING	CN		86,600.00		86,600.00	0.00		100
737126	07064-TN	90	RETAINAGE WITHELD	CN				8,660.00-			
737126	07064-TN	91	RETAINAGE PAID	CN				8,660.00	0.00		
			TOTAL CONTRACT 737126		04/22/2016	86,600.00	12/29/2016	86,600.00	0.00	05/23/2016	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 620

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-TN/ F.01001818		775-LTCMANSFIELD-ROOF REPAIR				86,600.00		86,600.00	0.00		
737136	07064-TP	01 2016	DALE'S PAVING INC	CN		62,893.00		62,893.00	0.00		100
737136	07064-TP	90	RETAINAGE WITHELD	CN				6,289.30-			
737136	07064-TP	91	RETAINAGE PAID	CN				6,289.30	0.00		
		TOTAL CONTRACT 737136			04/18/2016	62,893.00	09/23/2016	62,893.00	0.00	07/27/2016	
TOTAL PROJECT 07064-TP/ F.01001819		775-LTCMANSFIELD-PARKING LT RP				62,893.00		62,893.00	0.00		
737061	07064-TR	01 2015	PAT WILLIAMS CONSTRUCTION LLC	CN		0.00		0.00	0.00		
		TOTAL CONTRACT 737061			09/21/2015	0.00	01/01/0001	0.00	0.00	12/20/2015	
737064	07064-TR	01 2015	PAT WILLIAMS CONSTRUCTION LLC	CN		83,866.00		83,866.00	0.00		100
737064	07064-TR	90	RETAINAGE WITHELD	CN				8,386.60-			
737064	07064-TR	91	RETAINAGE PAID	CN				8,386.60	0.00		
		TOTAL CONTRACT 737064			09/21/2015	83,866.00	04/06/2016	83,866.00	0.00	12/20/2015	
TOTAL PROJECT 07064-TR/ F.01001820		765-LTCLAMSALT-WATERPROOF BLDG				83,866.00		83,866.00	0.00		
737017	07064-TS	01 2016	STEVEN DAVIS	PR		52,650.00		7,560.00	45,090.00		14
737017	07064-TS		CONV TO LAGOV 4400011677			45,090.00-		0.00	45,090.00-		
		TOTAL CONTRACT 737017			01/18/2016	7,560.00	06/23/2017	7,560.00	0.00	07/18/2017	
TOTAL PROJECT 07064-TS/ F.01001821		107-PLUMBING CODE REVIEWS				7,560.00		7,560.00	0.00		
737112	07064-TT	01 2016	UNITED GLASS LLC	F1		0.00		0.00	0.00		
737112	07064-TT	02 2016	UNITED GLASS LLC	CN		49,925.00		49,925.00	0.00		100
		TOTAL CONTRACT 737112			05/06/2016	49,925.00	07/22/2016	49,925.00	0.00	06/30/2016	
TOTAL PROJECT 07064-TT/ F.01001822		330-DHH/BEHAV HLTH-WNDWS/DOORS				49,925.00		49,925.00	0.00		
737174	07064-TZ	01 2016	SEEGERS ROOFING & REMODELING	CN		88,330.00		88,330.00	0.00		100
737174	07064-TZ	90	RETAINAGE WITHELD	CN				8,833.00-			
737174	07064-TZ	91	RETAINAGE PAID	CN				8,833.00	0.00		
		TOTAL CONTRACT 737174			08/01/2016	88,330.00	01/06/2017	88,330.00	0.00	09/16/2016	
TOTAL PROJECT 07064-TZ/ F.01001826		774-NWLTC/SABINE-ROOF RPLQMT				88,330.00		88,330.00	0.00		
737191	07064-U5	01 2010	DAMIEN W SERAUSKAS PE	PR		13,500.00		13,500.00	0.00		100
737191	07064-U5	02 2010	DAMIEN W SERAUSKAS PE	PR		4,500.00		4,500.00	0.00		100
		TOTAL CONTRACT 737191			07/15/2016	18,000.00	07/07/2017	18,000.00	0.00	06/15/2017	
737383	07064-U5	01 2010	BOB BERNHARD & ASSOCIATES	CN		57,028.88		57,028.88	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 621

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737383	07064-U5	01 2016	BOB BERNHARD & ASSOCIATES	CN		18,387.32		12,861.12	5,526.20		69
737383	07064-U5	02 2010	BOB BERNHARD & ASSOCIATES	CN		158,928.47		158,928.47	0.00		100
737383	07064-U5	90	RETAINAGE WITHELD	CN				25,376.00-			
737383	07064-U5	91	RETAINAGE PAID	CN				0.00	25,376.00		
737383	07064-U5	91	RETAINAGE PAID LAGOV					25,376.00	0.00		
737383	07064-U5		CONV TO LAGOV 4400012288			5,526.20-		0.00	5,526.20-		
TOTAL PROJECT 07064-U5/ F.01001831			TOTAL CONTRACT 737383		11/05/2016	228,818.47	12/22/2017	228,818.47	0.00	06/29/2017	
		634-SLU/RPL	CHILLER-PURSLEY			246,818.47		246,818.47	0.00		
737226	07064-U6	01 2010	AILLET, FENNER, JOLLY &	F1		0.00		0.00	0.00		
737226	07064-U6	01 2017	AILLET, FENNER, JOLLY &	F1		21,077.55		21,077.55	0.00		100
737226	07064-U6	02 2010	AILLET, FENNER, JOLLY &	F1		0.00		0.00	0.00		
737226	07064-U6		CONV TO LAGOV 4400011548			0.00		0.00	0.00		
TOTAL PROJECT 07064-U6/ F.01001832			TOTAL CONTRACT 737226		12/12/2016	21,077.55	04/28/2017	21,077.55	0.00	04/04/2049	
		135-NWLAVET/RPL 2	COOLNG TOWRS			21,077.55		21,077.55	0.00		
737354	07064-U6	01 2017	FITZGERALD CONTRACTORS LLC	OC		0.00		0.00	0.00		
737354	07064-U6	02 2017	FITZGERALD CONTRACTORS LLC	OC		0.00		0.00	0.00		
737354	07064-U6		CONV TO LAGOV 4400011777			0.00		0.00	0.00		
TOTAL PROJECT 07064-U6/ F.01001832			TOTAL CONTRACT 737354		05/30/2017	0.00		0.00	0.00	04/04/2049	
		135-NWLAVET/RPL 2	COOLNG TOWRS			21,077.55		21,077.55	0.00		
727052	07064-U8	03 2017	OWEN & WHITE INC	F1		66,239.33		33,777.32	32,462.01		50
727052	07064-U8		CONV TO LAGOV 4400012078			32,462.01-		0.00	32,462.01-		
TOTAL PROJECT 07064-U8/ F.01001834			TOTAL CONTRACT 727052		01/02/2014	33,777.32	04/28/2017	33,777.32	0.00	04/04/2049	
		402-D0C/LSP-RPL	WATER WELL #3			33,777.32		33,777.32	0.00		
737363	07064-U9	01 2010	E CORNELL MALONE CORP	CN		0.00		0.00	0.00		
737363	07064-U9		CONV TO LAGOV 4400011857			0.00		0.00	0.00		
TOTAL PROJECT 07064-U9/ F.01001835			TOTAL CONTRACT 737363		06/12/2017	0.00		0.00	0.00	04/04/2049	
		301-LDH/ROOF-LURLINE	SMITH MHC			0.00		0.00	0.00		
737132	07064-UB	01 2016	SECURE COMM ELECTRONICS LLC	CN		9,956.58		9,956.58	0.00		100
737132	07064-UB	90	RETAINAGE WITHELD	CN				995.65-			
737132	07064-UB	91	RETAINAGE PAID	CN				0.00	995.65		
737132	07064-UB		CONV TO LAGOV 4400013775			995.65-		0.00	995.65-		
TOTAL PROJECT 07064-UB/ F.01001836			TOTAL CONTRACT 737132		04/26/2016	8,960.93	07/12/2016	8,960.93	0.00	06/30/2016	
		609-LSU/PENN-SEC	CAMERA PH 2			8,960.93		8,960.93	0.00		
732427	07064-UC	01 2014	CRETE CONSTRUCTION	CN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 622

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		732427		09/29/2014	0.00		0.00	0.00	04/04/2049	
732717	07064-UC	01 2014	EDGEWATER CONSTRUCTION OF	CN	43,707.00		43,707.00	0.00		100
732717	07064-UC	02 2014	EDGEWATER CONSTRUCTION OF	PL	2,300.00		2,300.00	0.00		100
732717	07064-UC	90	RETAINAGE WITHELD	PL			4,600.70-			
732717	07064-UC	91	RETAINAGE PAID	PL			4,600.70	0.00		
TOTAL CONTRACT		732717		09/29/2014	46,007.00	04/08/2015	46,007.00	0.00	01/18/2015	
TOTAL PROJECT 07064-UC/ F.01001837		765-LTCSALT(S2#79)EXT DR RPLMT			46,007.00		46,007.00	0.00		
737240	07064-UE	01 2012	BRIAN E ANDERSON ARCHITECT LLC	F1	0.00		0.00	0.00		
737240	07064-UE	01 2017	BRIAN E ANDERSON ARCHITECT LLC	F1	8,509.86		8,509.86	0.00		100
737240	07064-UE	02 2012	BRIAN E ANDERSON ARCHITECT LLC	R1	800.00		800.00	0.00		100
737240	07064-UE		CONV TO LAGOV 4400011543		0.00		0.00	0.00		
TOTAL CONTRACT		737240		01/03/2017	9,309.86	06/09/2017	9,309.86	0.00	04/04/2049	
TOTAL PROJECT 07064-UE/ F.01001839		403-OJJ/BRDG CITY-RPL ROOF GYM			9,309.86		9,309.86	0.00		
737156	07064-UG	01 2016	KEVIN J SMITH CONSTRUCTION CO	CN	27,310.00		27,310.00	0.00		100
737156	07064-UG	90	RETAINAGE WITHELD	CN			2,731.00-			
737156	07064-UG	91	RETAINAGE PAID	CN			2,731.00	0.00		
TOTAL CONTRACT		737156		08/01/2016	27,310.00	03/28/2017	27,310.00	0.00	09/29/2016	
737213	07064-UG	01 2010	IMRE HEGEDUS & ASSOC ARCHITECT	F1	0.00		0.00	0.00		
737213	07064-UG	02 2010	IMRE HEGEDUS & ASSOC ARCHITECT	F1	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT		737213		04/03/2013	2,000.00	07/25/2017	2,000.00	0.00	04/04/2049	
TOTAL PROJECT 07064-UG/ F.01001841		949-SUPREME CRT-ISAAC RPR			29,310.00		29,310.00	0.00		
737171	07064-UH	01 2014	CRUMB ENGINEERING LLC	F1	10,180.17		10,180.17	0.00		100
737171	07064-UH	01 2017	CRUMB ENGINEERING LLC	R1	7,580.00		7,580.00	0.00		100
737171	07064-UH		CONV TO LAGOV 4400011585		0.00		0.00	0.00		
TOTAL CONTRACT		737171		09/20/2016	17,760.17	04/28/2017	17,760.17	0.00	04/04/2049	
737184	07064-UH	01 2010	GOOTEE CONSTRUCTION INC	CN	89,289.91		89,289.91	0.00		100
737184	07064-UH	01 2016	GOOTEE CONSTRUCTION INC	CN	15,510.09		15,510.09	0.00		100
737184	07064-UH	90	RETAINAGE WITHELD	CN			10,480.00-			
737184	07064-UH	91	RETAINAGE PAID	CN			0.00	10,480.00		
737184	07064-UH	91	RETAINAGE PAID LAGOV				10,480.00	0.00		
737184	07064-UH		CONV TO LAGOV 4400013781		0.00		0.00	0.00		
TOTAL CONTRACT		737184		10/10/2016	104,800.00	05/22/2018	104,800.00	0.00	11/04/2016	
TOTAL PROJECT 07064-UH/ F.01001842		112-JACK BAR/BLDG 5-HVAC RPLC			122,560.17		122,560.17	0.00		
737194	07064-UI	01 2010	GASAWAY-GASAWAY BANKSTON APAC	F1	11,028.30		11,028.30	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 623

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737194	07064-UI	01 2016	GASAWAY-GASAWAY BANKSTON APAC	F1		0.00		0.00	0.00		
737194	07064-UI	02 2010	GASAWAY-GASAWAY BANKSTON APAC	F1		25,732.70		11,028.30	14,704.40		42
737194	07064-UI		CONV TO LAGOV 4400011567			14,704.40-		0.00	14,704.40-		
TOTAL PROJECT 07064-UI/ F.01001843			TOTAL CONTRACT 737194		10/11/2016	22,056.60	06/16/2017	22,056.60	0.00	04/04/2049	
		474-LWC/BRICK REMEDIATION				22,056.60		22,056.60	0.00		
737178	07064-UK	01 2010	JOHN J GUTH ASSOCIATES INC	F1		0.00		0.00	0.00		
737178	07064-UK		CONV TO LAGOV 4400012019			0.00		0.00	0.00		
TOTAL PROJECT 07064-UK/ F.01001845			TOTAL CONTRACT 737178		09/26/2016	0.00	06/16/2017	0.00	0.00	04/04/2049	
737294	07064-UK	01 2010	RELIANCE PLUMBING GROUP INC	CN		18,387.32		18,387.32	0.00		100
737294	07064-UK	01 2016	RELIANCE PLUMBING GROUP INC	CN		39,160.00		39,160.00	0.00		100
737294	07064-UK	02 2010	RELIANCE PLUMBING GROUP INC	CN		36,521.00		36,521.00	0.00		100
737294	07064-UK	02 2016	RELIANCE PLUMBING GROUP INC	CN		309,133.68		309,133.68	0.00		100
737294	07064-UK	02 2017	RELIANCE PLUMBING GROUP INC	CN		6,485.00		0.00	6,485.00		
737294	07064-UK	03 2016	RELIANCE PLUMBING GROUP INC	CN		0.00		0.00	0.00		
737294	07064-UK	90	RETAINAGE WITHELD	CN				46,083.65-			
737294	07064-UK	91	RETAINAGE PAID	CN				0.00	46,083.65		
737294	07064-UK	91	RETAINAGE PAID LAGOV					44,527.48	1,556.17		
737294	07064-UK		CONV TO LAGOV 4400011873			8,041.17-		0.00	8,041.17-		
TOTAL PROJECT 07064-UK/ F.01001845			TOTAL CONTRACT 737294		03/27/2017	401,645.83	02/02/2018	401,645.83	0.00	04/04/2049	
		611-RPLC MED SCH COOLING TOWER				401,645.83		401,645.83	0.00		
737228	07064-UL	01 2010	HH HODGES INVESTMENTS LLC	CN		30,990.00		30,990.00	0.00		100
737228	07064-UL	90	RETAINAGE WITHELD	CN				3,099.00-			
737228	07064-UL	91	RETAINAGE PAID	CN				3,099.00	0.00		
TOTAL PROJECT 07064-UL/ F.01001846			TOTAL CONTRACT 737228		10/12/2016	30,990.00	03/03/2017	30,990.00	0.00	11/27/2016	
		621-NICHOLLS/RPR ROOF-ELKINS				30,990.00		30,990.00	0.00		
737222	07064-UM	01 2010	JOHN J GUTH ASSOCIATES INC	F1		5,580.90		5,580.90	0.00		100
737222	07064-UM	02 2010	JOHN J GUTH ASSOCIATES INC	F1		0.00		0.00	0.00		
737222	07064-UM		CONV TO LAGOV 4400011549			0.00		0.00	0.00		
TOTAL PROJECT 07064-UM/ F.01001847			TOTAL CONTRACT 737222		12/08/2016	5,580.90	02/24/2017	5,580.90	0.00	04/04/2049	
		403-OJJ/W.K DINING-RPLC HVACS				5,580.90		5,580.90	0.00		
737373	07064-UN	01 2010	FACILITY AUTOMATION INC	CN		27,201.00		27,201.00	0.00		100
737373	07064-UN	01 2017	FACILITY AUTOMATION INC	CN		0.00		0.00	0.00		
737373	07064-UN	90	RETAINAGE WITHELD	CN				2,720.10-			
737373	07064-UN	91	RETAINAGE PAID	CN				0.00	2,720.10		
737373	07064-UN	91	RETAINAGE PAID LAGOV					2,720.10	0.00		
737373	07064-UN		CONV TO LAGOV 4400011855			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 624

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-UN/ F.01001848		616-SUBR/RPL	FIRE ALARM-CADE		06/12/2017	27,201.00	09/01/2018	27,201.00	0.00	04/04/2049	
						27,201.00		27,201.00	0.00		
737284	07064-UP	01 2016	CROWN ARCHITECTURAL METAL	CN		113,021.40		113,021.40	0.00		100
737284	07064-UP	90	RETAINAGE WITHELD	CN				48,370.70-			
737284	07064-UP	91	RETAINAGE PAID	CN				0.00	48,370.70		
737284	07064-UP	91	RETAINAGE PAID LAGOV					48,370.70	0.00		
TOTAL PROJECT 07064-UP/ F.01001849		614-SULAW/ROOF	RPR-A.A LENOIR		08/19/2016	113,021.40	09/30/2017	113,021.40	0.00	03/01/2017	
						113,021.40		113,021.40	0.00		
737356	07064-UV	01 2017	SECURTEC INC	CN		96,434.08		96,434.08	0.00		100
737356	07064-UV	02 2017	SECURTEC INC	CN		4,968.92		4,968.92	0.00		100
737356	07064-UV	90	RETAINAGE WITHELD	CN				10,140.30-			
737356	07064-UV	91	RETAINAGE PAID	CN				10,140.30	0.00		
TOTAL PROJECT 07064-UV/ F.01001855		413-HUNT/LOCK SYST	CELBLCK D-1		11/18/2016	101,403.00	06/30/2017	101,403.00	0.00	04/07/2017	
						101,403.00		101,403.00	0.00		
709890	07064-UX	01 2008	DYKES ELECTRIC INC	CN		48,540.00		48,540.00	0.00		100
709890	07064-UX	90	RETAINAGE WITHELD	CN				4,854.00-			
709890	07064-UX	91	RETAINAGE PAID	CN				4,854.00	0.00		
TOTAL PROJECT 07064-UX/ F.01001857		601-LSUBR(S2#46)	4160V FEEDER I		11/16/2011	48,540.00	06/04/2013	48,540.00	0.00	12/01/2012	
						48,540.00		48,540.00	0.00		
736974	07064-V1	01 2010	HENRY C EYRE JR PE INC	F1		0.00		0.00	0.00		
736974	07064-V1	01 2016	HENRY C EYRE JR PE INC	F1		14,324.10		14,324.10	0.00		100
736974	07064-V1		CONV TO LAGOV 4400011665			0.00		0.00	0.00		
TOTAL PROJECT 07064-V1/ F.01001859		513-WLF	REPLACE HVAC HDQTRS		11/06/2015	14,324.10	12/29/2016	14,324.10	0.00	04/04/2049	
						14,324.10		14,324.10	0.00		
737031	07064-V3	01 2013	CHANDLER SERVICES OF LA LLC	F1		8,844.60		8,844.60	0.00		100
737031	07064-V3		CONV TO LAGOV 4400011674			0.00		0.00	0.00		
TOTAL PROJECT 07064-V3/ F.01001861		653-FAMLY/YTH CTR-MECH	REN0V		02/01/2016	8,844.60	05/12/2017	8,844.60	0.00	04/04/2049	
						8,844.60		8,844.60	0.00		
737376	07064-V3	01 2010	UNION SERVICE & MAINTENANCE	OC		0.00		0.00	0.00		
737376	07064-V3	01 2017	UNION SERVICE & MAINTENANCE	OC		0.00		0.00	0.00		
737376	07064-V3	02 2010	UNION SERVICE & MAINTENANCE	OC		0.00		0.00	0.00		
737376	07064-V3		CONV TO LAGOV 4400011911			0.00		0.00	0.00		
TOTAL PROJECT 07064-V3/ F.01001861					06/19/2017	0.00		0.00	0.00	04/04/2049	
						8,844.60		8,844.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 625

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737350	07064-V5	01 2017	JERRY M CAMPBELL & ASSOC APAC	PR	0.00		0.00	0.00		
737350	07064-V5		CONV TO LAGOV 4400012253		0.00		0.00	0.00		
TOTAL PROJECT 07064-V5/ F.01001863		617-SUN0/ROOF RPLCT-UNIV BLDG	TOTAL CONTRACT 737350	02/02/2017	0.00		0.00	0.00	10/31/2017	
737330	07064-V7	01 2017	ASSOCIATED DESIGN GROUP INC	F1	149,193.00		7,459.65	141,733.35		5
737330	07064-V7		CONV TO LAGOV 4400011496		141,733.35-		0.00	141,733.35-		
TOTAL PROJECT 07064-V7/ F.01001864		605-LSUE/RPL FUME HOOD-SCIENCE	TOTAL CONTRACT 737330	04/04/2017	7,459.65	05/09/2017	7,459.65	0.00	04/04/2049	
737336	07064-V8	01 2017	DUPLANTIS DESIGN GROUP PC	F1	48,306.00		28,310.10	19,995.90		58
737336	07064-V8		CONV TO LAGOV 4400012259		19,995.90-		0.00	19,995.90-		
TOTAL PROJECT 07064-V8/ F.01001865		621-NICHOLLS/BLDG FACADE RPRS	TOTAL CONTRACT 737336	01/23/2017	28,310.10	07/19/2017	28,310.10	0.00	05/31/2017	
737391	07064-V8	01 2010	KENNETH GUILLOT PAINTING LLC	CN	249,240.00		98,647.50	150,592.50		39
737391	07064-V8	90	RETAINAGE WITHELD	CN			9,864.75-			
737391	07064-V8	91	RETAINAGE PAID	CN			0.00	9,864.75		
737391	07064-V8	91	RETAINAGE PAID LAGOV				9,864.75	0.00		
737391	07064-V8		CONV TO LAGOV 4400012286		150,592.50-		0.00	150,592.50-		
TOTAL PROJECT 07064-V8/ F.01001865		621-NICHOLLS/BLDG FACADE RPRS	TOTAL CONTRACT 737391	05/10/2017	98,647.50	12/29/2017	98,647.50	0.00	09/07/2017	
737276	07064-V9	01 2016	THE ARCHITECTURAL STUDIO	F1	16,800.00		5,040.00	11,760.00		30
737276	07064-V9		CONV TO LAGOV 4400011537		11,760.00-		0.00	11,760.00-		
TOTAL PROJECT 07064-V9/ F.01001866		139-SOS/ST CAPT-RPR EXT WINDWS	TOTAL CONTRACT 737276	02/17/2017	5,040.00	06/02/2017	5,040.00	0.00	04/04/2049	
737097	07064-VA	01 2016	BERNHARD MECHANICAL	CN	241,574.03		241,462.92	111.11		99
737097	07064-VA	02 2016	BERNHARD MECHANICAL	PL	1,000.00		0.00	1,000.00		
737097	07064-VA	90	RETAINAGE WITHELD	PL			28,288.89-			
737097	07064-VA	91	RETAINAGE PAID	PL			0.00	28,288.89		
737097	07064-VA	91	RETAINAGE PAID LAGOV				28,288.89	0.00		
737097	07064-VA		CONV TO LAGOV 4400011946		1,111.11-		0.00	1,111.11-		
TOTAL PROJECT 07064-VA/ F.01001867		107-SHRVPRT SOB CHILLER RPLCT	TOTAL CONTRACT 737097	05/16/2016	241,462.92	11/01/2017	241,462.92	0.00	09/22/2016	
736836	07064-VB	01 2015	ROOFING SOLUTIONS LLC	CN	244,450.00		244,450.00	0.00		100
736836	07064-VB	02 2015	ROOFING SOLUTIONS LLC	PL	4,050.00		4,050.00	0.00		100
736836	07064-VB	90	RETAINAGE WITHELD	PL			24,850.00-			
736836	07064-VB	91	RETAINAGE PAID	PL			24,850.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 626

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-VB/ F.01001868		711-LTC BR ROOF REPLACEMENT	TOTAL CONTRACT 736836	07/27/2015	248,500.00	04/14/2016	248,500.00	0.00	12/28/2015	
					248,500.00		248,500.00	0.00		
734777	07064-VC	01 2013	MANDAL'S INC	CN	29,759.48		29,759.48	0.00		100
734777	07064-VC	01 2014	MANDAL'S INC	CN	466,778.52		466,778.52	0.00		100
734777	07064-VC	01 2015	MANDAL'S INC	CN	3,646.00		3,646.00	0.00		100
734777	07064-VC	02 2014	MANDAL'S INC	PL	25,506.00		25,506.00	0.00		100
734777	07064-VC	90	RETAINAGE WITHELD	PL			26,284.50-			
734777	07064-VC	91	RETAINAGE PAID	PL			26,284.50	0.00		
TOTAL PROJECT 07064-VC/ F.01001869		713-NORTHSHORE TCC ROOF RPL	TOTAL CONTRACT 734777	03/16/2015	525,690.00	12/18/2015	525,690.00	0.00	08/17/2015	
					525,690.00		525,690.00	0.00		
736954	07064-VD	01 2016	BYRNES MECHANICAL	CN	75,540.00		75,540.00	0.00		100
736954	07064-VD	90	RETAINAGE WITHELD	CN			7,554.00-			
736954	07064-VD	91	RETAINAGE PAID	CN			7,554.00	0.00		
TOTAL PROJECT 07064-VD/ F.01001870		107-NELSOB COOLING TOWER RPLCT	TOTAL CONTRACT 736954	11/09/2015	75,540.00	04/05/2016	75,540.00	0.00	12/29/2015	
					75,540.00		75,540.00	0.00		
736943	07064-VF	01 2016	ALLIED SYSTEMS INC	CN	77,420.00		77,420.00	0.00		100
736943	07064-VF	02 2016	ALLIED SYSTEMS INC	CN	843.14		843.14	0.00		100
736943	07064-VF	90	RETAINAGE WITHELD	CN			26,826.70-			
736943	07064-VF	91	RETAINAGE PAID	CN			26,826.70	0.00		
TOTAL PROJECT 07064-VF/ F.01001871		319-DHH/VILLA-FIRE ALRM/SPRKL	TOTAL CONTRACT 736943	11/02/2015	78,263.14	07/20/2017	78,263.14	0.00	03/31/2016	
					78,263.14		78,263.14	0.00		
728248	07064-W1	01 2012	JOHN J GUTH ASSOCIATES INC	F1	52,426.00		52,426.00	0.00		100
TOTAL PROJECT 07064-W1/ F.01001873		NELSOB CHILLER REPLACEMENT	TOTAL CONTRACT 728248	04/04/2014	52,426.00	06/24/2016	52,426.00	0.00	04/04/2049	
732672	07064-W1	01 2010	BYRNES MECHANICAL	CN	11,704.00		11,704.00	0.00		100
732672	07064-W1	01 2014	BYRNES MECHANICAL	CN	73,858.86		73,858.86	0.00		100
732672	07064-W1	02 2014	BYRNES MECHANICAL	CN	75,187.07		75,187.07	0.00		100
732672	07064-W1	03 2014	BYRNES MECHANICAL	CN	146,267.00		146,267.00	0.00		100
732672	07064-W1	04 2014	BYRNES MECHANICAL	CN	194,630.07		194,630.07	0.00		100
732672	07064-W1	05 2014	BYRNES MECHANICAL	CN	40,057.00		40,057.00	0.00		100
732672	07064-W1	90	RETAINAGE WITHELD	CN			27,085.20-			
732672	07064-W1	91	RETAINAGE PAID	CN			27,085.20	0.00		
TOTAL PROJECT 07064-W1/ F.01001873			TOTAL CONTRACT 732672	10/20/2014	541,704.00	09/29/2015	541,704.00	0.00	05/13/2015	
					594,130.00		594,130.00	0.00		
730714	07064-W3	01 2010	NESBIT & ASSOCIATES LLC	F1	186.46		0.00	186.46		
730714	07064-W3	01 2012	NESBIT & ASSOCIATES LLC	F1	18,459.54		18,459.54	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE	END	DATE	COMP		
730714	07064-W3			CONV TO LAGOV 4400011705				186.46-				0.00		186.46-					
				TOTAL CONTRACT		730714	07/10/2014	18,459.54		02/19/2016		18,459.54		0.00		04/04/2049			
734814	07064-W3	01	2014	J & J ELECTRICAL &		CN		92,470.00				92,470.00		0.00				100	
734814	07064-W3	01	2015	J & J ELECTRICAL &		CN		3,586.00				3,586.00		0.00				100	
734814	07064-W3	01	2016	J & J ELECTRICAL &		CN		245.10				245.10		0.00				100	
734814	07064-W3	02	2016	J & J ELECTRICAL &		PL		6,499.90				6,499.90		0.00				100	
734814	07064-W3	90		RETAINAGE WITHELD		PL		10,280.10-				10,280.10-							
734814	07064-W3	91		RETAINAGE PAID		PL		10,280.10				10,280.10		0.00					
				TOTAL CONTRACT		734814	03/23/2015	102,801.00		02/18/2016		102,801.00		0.00		10/30/2015			
TOTAL PROJECT	07064-W3/ F.01001875	DOC	HDQTRS	BLDG ELCTR PANELS				121,260.54				121,260.54		0.00					
730215	07064-W7	01	2012	BARRON HEINBERG & BROCATO		PR		5,160.00				5,160.00		0.00				100	
				TOTAL CONTRACT		730215	07/07/2014	5,160.00		09/05/2014		5,160.00		0.00		08/22/2014			
TOTAL PROJECT	07064-W7/ F.01001879	307-DHH(#1)	FOUNDATION	RPR PINE				5,160.00				5,160.00		0.00					
732141	07064-W9	01	2014	XCEL AIR CONDITIONING SVC INC		CN		63,655.00				63,655.00		0.00				100	
732141	07064-W9	90		RETAINAGE WITHELD		CN		6,365.50-				6,365.50-							
732141	07064-W9	91		RETAINAGE PAID		CN		6,365.50				6,365.50		0.00					
				TOTAL CONTRACT		732141	06/09/2014	63,655.00		03/26/2015		63,655.00		0.00		07/20/2014			
TOTAL PROJECT	07064-W9/ F.01001881	BRISCO	TRTMT	CTR CHILL WTR COI				63,655.00				63,655.00		0.00					
685458	07064-WA	02	2008	ACA MECHANICAL INDUSTRIAL LLC		CN		7,954.00				7,954.00		0.00				100	
685458	07064-BZ			ALL RETAINAGE REPORTED				0.00				0.00		0.00					
				TOTAL CONTRACT		685458	10/07/2009	7,954.00		08/06/2010		7,954.00		0.00		05/06/2010			
TOTAL PROJECT	07064-WA/ F.01001882	631-NSU(S2#6)	WATSON	LIB BOILER				7,954.00				7,954.00		0.00					
737246	07064-WD	01	2010	A & A MECHANICAL LLC		CN		0.00				0.00		0.00					
737246	07064-WD	02	2010	A & A MECHANICAL LLC		CN		35,000.00				35,000.00		0.00				100	
737246	07064-WD	90		RETAINAGE WITHELD		CN		3,500.00-				3,500.00-							
737246	07064-WD	91		RETAINAGE PAID		CN		0.00				0.00		3,500.00					
				TOTAL CONTRACT		737246	01/30/2017	35,000.00		06/23/2017		31,500.00		3,500.00		04/04/2049			
TOTAL PROJECT	07064-WD/ F.01001883	263-CRT/RPL	MECH	EQUIP-PRESBYT				35,000.00				31,500.00		3,500.00					
690609	07064																		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 628

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001885	640-ULL(S2#3)	FIRE ALARM PANEL			34,687.00		34,687.00	0.00		
737322	07064-WG	01 2007	APEX ARCHITECTURAL SVCS LLC	F1		13,801.00		0.00	13,801.00		
737322	07064-WG	01 2008	APEX ARCHITECTURAL SVCS LLC	F1		8,383.00		0.00	8,383.00		
737322	07064-WG		CONV TO LAGOV 4400011519			22,184.00-		0.00	22,184.00-		
TOTAL PROJECT		07064-WG/ F.01001886	657-LSMSA/WATRPROF & ROOF RPRS		03/27/2017	0.00		0.00	0.00	04/04/2049	
691904	07064-WH	01 2007	ALL-RITE INSTALLATIONS LLC	CN		5,134.00		5,134.00	0.00		100
691904	07064-WH	90	RETAINAGE WITHELD	CN				513.40-			
691904	07064-WH	91	RETAINAGE PAID	CN				513.40	0.00		
TOTAL PROJECT		07064-WH/ F.01001887	621-NICHOLLS(S1#5)STOPHER GYM		05/18/2010	5,134.00	03/04/2011	5,134.00	0.00	08/30/2010	
691948	07064-WI	01 2007	CALCASIEU MECHANICAL	CN		67,500.00		67,500.00	0.00		100
691948	07064-WI	90	RETAINAGE WITHELD	CN				6,750.00-			
691948	07064-WI	91	RETAINAGE PAID	CN				6,750.00	0.00		
TOTAL PROJECT		07064-WI/ F.01001888	640-ULL(S1#1)HVAC SYS REPLACE		05/26/2010	150,343.52	11/16/2010	67,500.00	0.00	08/24/2010	
724725	07064-WI	02 2012	PREVOST ELECTRIC CO INC	CN		82,843.52		82,843.52	0.00		100
TOTAL PROJECT		07064-WI/ F.01001888	640-ULL(S1#1)HVAC SYS REPLACE		08/05/2013	82,843.52	01/14/2014	82,843.52	0.00	10/31/2013	
700023	07064-WK	01 2008	J & W CONTRACTORS INC	CN		20,426.91		20,426.91	0.00		100
700023	07064-WK	90	RETAINAGE WITHELD	CN				2,042.69-			
700023	07064-WK	91	RETAINAGE PAID	CN				2,042.69	0.00		
TOTAL PROJECT		07064-WK/ F.01001890	607-LSUAG(S2#2)HAMMOND RESEARC		02/14/2011	20,426.91	07/22/2011	20,426.91	0.00	05/06/2011	
692111	07064-WL	01 2007	UNITED RESTORATION AND	CN		0.00		0.00	0.00		
692111	07064-WL	01 2011	UNITED RESTORATION AND	CN		8,767.65		8,767.65	0.00		100
692111	07064-WL	90	RETAINAGE WITHELD	CN				876.77-			
692111	07064-WL	91	RETAINAGE PAID	CN				876.77	0.00		
TOTAL PROJECT		07064-WL/ F.01001891	601-LSUBR#28 CHOPPIN HALL BASE		03/09/2010	8,767.65	09/03/2010	8,767.65	0.00	04/07/2010	
692151	07064-WM	01 2008	J & W CONTRACTORS INC	CN		7,949.00		7,949.00	0.00		100
692151	07064-WM	90	RETAINAGE WITHELD	CN				794.90-			
692151	07064-WM	91	RETAINAGE PAID	CN				794.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 629

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-WM/ F.01001892		607	LSUAG(S2#33)SEWER REPAIRS		06/07/2010	7,949.00	10/05/2010	7,949.00	0.00	07/20/2010	
						7,949.00		7,949.00	0.00		
692236	07064-WN	01 2008	BURGLAR ALARM & SECURITY CO IN	CN		29,624.00		29,624.00	0.00		100
692236	07064-WN	90	RETAINAGE WITHELD	CN				2,962.40-			
692236	07064-WN	91	RETAINAGE PAID	CN				2,962.40	0.00		
TOTAL PROJECT 07064-WN/ F.01001893		640	ULL(S2#3)FIRE ALARM PANEL		06/01/2010	29,624.00	02/11/2011	29,624.00	0.00	12/02/2010	
						29,624.00		29,624.00	0.00		
692342	07064-WO	01 2008	CALCASIEU MECHANICAL	CN		115,500.00		115,500.00	0.00		100
692342	07064-WO	90	RETAINAGE WITHELD	CN				11,550.00-			
692342	07064-WO	91	RETAINAGE PAID	CN				11,550.00	0.00		
TOTAL PROJECT 07064-WO/ F.01001894		640	ULL(S2#1)HVAC SYSTEM REPLA		06/07/2010	115,500.00	01/14/2011	115,500.00	0.00	11/01/2010	
						115,500.00		115,500.00	0.00		
692722	07064-WS	01 2007	REPUBLIC CONTRACTORS INC	CN		84,800.00		84,800.00	0.00		100
692722	07064-WS	90	RETAINAGE WITHELD	CN				8,480.00-			
692722	07064-WS	91	RETAINAGE PAID	CN				8,480.00	0.00		
TOTAL PROJECT 07064-WS/ F.01001898		606	LSUS(S1#6)STEAM HEATING SY		06/11/2010	84,800.00	02/10/2011	84,800.00	0.00	08/31/2010	
						84,800.00		84,800.00	0.00		
692825	07064-WT	01 2008	SKIP CONVERSE INC	CN		16,300.00		16,300.00	0.00		100
692825	07064-WT	90	RETAINAGE WITHELD	CN				1,630.00-			
692825	07064-WT	91	RETAINAGE PAID	CN				1,630.00	0.00		
TOTAL PROJECT 07064-WT/ F.01001899		602	LSUA(S2#12)CHANCELLOR CONF		11/27/2009	16,300.00	07/29/2010	16,300.00	0.00	03/01/2010	
						16,300.00		16,300.00	0.00		
693363	07064-WU	01 2008	ACCEL PROTECTION &	CN		45,500.00		45,500.00	0.00		100
693363	07064-WU	90	RETAINAGE WITHELD	CN				4,550.00-			
693363	07064-WU	91	RETAINAGE PAID	CN				4,550.00	0.00		
TOTAL PROJECT 07064-WU/ F.01001900		640	ULL(S2#3)FIRE ALARM PANEL		07/01/2010	45,500.00	03/18/2011	45,500.00	0.00	12/13/2010	
						45,500.00		45,500.00	0.00		
693377	07064-WV	01 2007	REPUBLIC CONTRACTORS INC	CN		8,800.00		8,800.00	0.00		100
693377	07064-WV	90	RETAINAGE WITHELD	CN				880.00-			
693377	07064-WV	91	RETAINAGE PAID	CN				880.00	0.00		
TOTAL PROJECT 07064-WV/ F.01001901		606	LSUS(S1#6)NATURAL GAS LINE		06/21/2010	8,800.00	12/02/2010	8,800.00	0.00	08/19/2010	
						8,800.00		8,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 630

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
693525	07064-WW	01 2008	TULLIER'S SERVICE LLC	CN		201,117.51		201,117.51	0.00		100
693525	07064-WW	90	RETAINAGE WITHELD	CN				20,111.75-			
693525	07064-WW	91	RETAINAGE PAID	CN				20,111.75	0.00		
TOTAL CONTRACT 693525						05/17/2010		201,117.51	0.00	10/18/2010	
TOTAL PROJECT 07064-WW/ F.01001902 609-LSU-PENNING(S2#6)FLOORS								201,117.51	0.00		
666656	07064-WX	01 2007	JOHN J GUTH ASSOCIATES INC	F1		49,631.00		49,631.00	0.00		100
666656	07064-WX	02 2007	JOHN J GUTH ASSOCIATES INC	R1		198.00		198.00	0.00		100
TOTAL CONTRACT 666656						05/27/2008		49,829.00	0.00	04/04/2049	
673422	07064-WX	01 2007	RRAC CONTRACTORS INC	CN		504,171.00		504,171.00	0.00		100
673422	07064-WX	02 2008	RRAC CONTRACTORS INC	CN		137,719.00		137,719.00	0.00		100
673422	07064-WX	03 2007	RRAC CONTRACTORS INC	PT		3,000.00		3,000.00	0.00		100
673422	07064-WX	90	RETAINAGE WITHELD	PT				32,244.50-			
673422	07064-WX	91	RETAINAGE PAID	PT				32,244.50	0.00		
TOTAL CONTRACT 673422						01/05/2009		644,890.00	0.00	06/29/2009	
TOTAL PROJECT 07064-WX/ F.01001903 625-LA TECH(S1#3)CHILL RPL THO								694,719.00	0.00		
690538	07064-WZ	01 2008	BURGLAR ALARM & SECURITY CO IN	CN		69,691.00		69,691.00	0.00		100
690538	07064-WZ	90	RETAINAGE WITHELD	CN				6,969.10-			
690538	07064-WZ	91	RETAINAGE PAID	CN				6,969.10	0.00		
TOTAL CONTRACT 690538						05/03/2010		69,691.00	0.00	12/02/2010	
TOTAL PROJECT 07064-WZ/ F.01001905 640-ULL(S2#3)FIRE ALARM PANEL								69,691.00	0.00		
715300	07064-X1	01 2010	KALMANS MARSHALL	F1		16,072.00		16,072.00	0.00		100
TOTAL CONTRACT 715300						07/18/2012		16,072.00	0.00	04/04/2049	
721807	07064-X1	01 2007	J & J ELECTRICAL &	CN		5,085.00		5,085.00	0.00		100
721807	07064-X1	01 2012	J & J ELECTRICAL &	CN		125,300.00		125,300.00	0.00		100
721807	07064-X1	01 2014	J & J ELECTRICAL &	CN		3,762.00		3,762.00	0.00		100
721807	07064-X1	90	RETAINAGE WITHELD	CN				13,414.70-			
721807	07064-X1	91	RETAINAGE PAID	CN				13,414.70	0.00		
TOTAL CONTRACT 721807						06/17/2013		134,147.00	0.00	12/24/2013	
TOTAL PROJECT 07064-X1/ F.01001906 139-SOS OLD ST CAP SITE ELECT								150,219.00	0.00		
711743	07064-X2	02 2010	GD ARCHITECTURE LLC	F2		11,988.00		11,988.00	0.00		100
711743	07064-X2	03 2010	GD ARCHITECTURE LLC	R1		950.00		950.00	0.00		100
TOTAL CONTRACT 711743						03/27/2012		12,938.00	0.00	04/04/2049	
721360	07064-X2	01 2014	J F JUGE CONSTRUCTION CO INC	CN		11,396.00		11,396.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 631

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721360	07064-X2	90	RETAINAGE WITHELD	CN				44,803.10-			
721360	07064-X2	91	RETAINAGE PAID	CN				44,803.10	0.00		
TOTAL PROJECT 07064-X2/ F.01001907		601-LSUBR(1#32,2#65)	HATCHR AHU		05/28/2013	11,396.00	06/03/2014	11,396.00	0.00	02/07/2014	
716319	07064-X5	01 2009	CALCASIEU MECHANICAL	CN		69,900.00		69,900.00	0.00		100
716319	07064-X5	90	RETAINAGE WITHELD	CN				6,990.00-			
716319	07064-X5	91	RETAINAGE PAID	CN				6,990.00	0.00		
TOTAL PROJECT 07064-X5/ F.01001910		640-ULL(S2#1)	HVAC SYSTEM REPL		04/25/2012	69,900.00	10/09/2012	69,900.00	0.00	07/31/2012	
729755	07064-X6	01 2012	CALCASIEU MECHANICAL	CN		72,156.71		72,156.71	0.00		100
729755	07064-X6	90	RETAINAGE WITHELD	CN				7,480.00-			
729755	07064-X6	91	RETAINAGE PAID	CN				7,480.00	0.00		
TOTAL PROJECT 07064-X6/ F.01001911		605-LSU/E(#6,2#4)	H&PE HVAC RPR		06/02/2014	72,156.71	04/07/2015	72,156.71	0.00	11/20/2014	
729960	07064-X9	01 2012	RANDY LANDRY CONSTRUCTION LLC	CN		58,700.00		58,700.00	0.00		100
729960	07064-X9	02 2012	RANDY LANDRY CONSTRUCTION LLC	PL		600.00		600.00	0.00		100
729960	07064-X9	90	RETAINAGE WITHELD	PL				5,930.00-			
729960	07064-X9	91	RETAINAGE PAID	PL				5,930.00	0.00		
TOTAL PROJECT 07064-X9/ F.01001914		621-NICHOLLS(S2#12)	GOUAUX ENTR		06/02/2014	59,300.00	11/25/2014	59,300.00	0.00	08/15/2014	
690547	07064-XB	01 2008	CHILLCO INC	CN		8,350.00		8,350.00	0.00		100
690547	07064-XB	90	RETAINAGE WITHELD	CN				835.00-			
690547	07064-XB	91	RETAINAGE PAID	CN				835.00	0.00		
TOTAL PROJECT 07064-XB/ F.01001916		603-UNO(S2#3)	HOT WATER PUMPS		01/14/2010	8,350.00	08/03/2010	8,350.00	0.00	03/22/2010	
690551	07064-XC	01 2007	AIRTROL INC	CN		199,155.81		199,155.81	0.00		100
690551	07064-XC	01 2011	AIRTROL INC	CN		44,729.39		44,729.39	0.00		100
690551	07064-DS		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07064-XC/ F.01001917		607 LSUAG #2	HVAC RENOVATIONS		01/15/2010	243,885.20	11/02/2010	243,885.20	0.00	07/12/2010	
695349	07064-XD	01 2007	SIMPLEXGRINNELL LP	CN		119,000.00		119,000.00	0.00		100
695349	07064-XD	90	RETAINAGE WITHELD	CN				11,900.00-			
695349	07064-XD	91	RETAINAGE PAID	CN				11,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 632

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-XD/ F.01001918		01	2007	MOULIS MECHANICAL INC	CN	90,400.00	02/10/2012	119,000.00	0.00	06/09/2011	
TOTAL CONTRACT 695349		01	2007	MOULIS MECHANICAL INC	CN	90,400.00		119,000.00	0.00		
690882	07064-XE	01	2007	MOULIS MECHANICAL INC	CN	90,400.00		90,400.00	0.00		100
690882	07064-XE	90		RETAINAGE WITHELD	CN			9,040.00-			
690882	07064-XE	91		RETAINAGE PAID	CN			9,040.00	0.00		
TOTAL CONTRACT 690882		05/10/2010				90,400.00	02/08/2011	90,400.00	0.00	09/09/2010	
TOTAL PROJECT 07064-XE/ F.01001919		01	2007	ACA MECHANICAL INDUSTRIAL LLC	CN	99,063.00		99,063.00	0.00		100
691029	07064-XF	01	2007	ACA MECHANICAL INDUSTRIAL LLC	CN	99,063.00		99,063.00	0.00		100
691029	07064-XF	90		RETAINAGE WITHELD	CN			9,906.30-			
691029	07064-XF	91		RETAINAGE PAID	CN			9,906.30	0.00		
TOTAL CONTRACT 691029		05/06/2010				99,063.00	12/10/2010	99,063.00	0.00	08/06/2010	
TOTAL PROJECT 07064-XF/ F.01001920		01	2008	DEL RAY CONTRACTORS LLC	CN	24,980.00		24,980.00	0.00		100
691166	07064-XG	01	2008	DEL RAY CONTRACTORS LLC	CN	24,980.00		24,980.00	0.00		100
691166	07064-XG	90		RETAINAGE WITHELD	CN			2,498.00-			
691166	07064-XG	91		RETAINAGE PAID	CN			2,498.00	0.00		
TOTAL CONTRACT 691166		02/17/2010				24,980.00	07/23/2010	24,980.00	0.00	03/10/2010	
TOTAL PROJECT 07064-XG/ F.01001921		01	2007	MECHANICAL SYSTEMS & SVCS LLC	CN	39,352.74		39,352.74	0.00		100
693154	07064-XH	01	2007	MECHANICAL SYSTEMS & SVCS LLC	CN	39,352.74		39,352.74	0.00		100
693154	07064-XH	02	2007	MECHANICAL SYSTEMS & SVCS LLC	PL	120.00		120.00	0.00		100
693154	07064-XH	90		RETAINAGE WITHELD	PL			3,935.27-			
693154	07064-XH	91		RETAINAGE PAID	PL			3,935.27	0.00		
TOTAL CONTRACT 693154		06/28/2010				39,472.74	12/03/2010	39,472.74	0.00	07/28/2010	
TOTAL PROJECT 07064-XH/ F.01001922		01	2007	MECHANICAL SYSTEMS & SVCS LLC	CN	39,377.74		39,377.74	0.00		100
693155	07064-XI	01	2007	MECHANICAL SYSTEMS & SVCS LLC	CN	39,377.74		39,377.74	0.00		100
693155	07064-XI	02	2007	MECHANICAL SYSTEMS & SVCS LLC	PL	95.00		95.00	0.00		100
693155	07064-XI	90		RETAINAGE WITHELD	PL			3,937.77-			
693155	07064-XI	91		RETAINAGE PAID	PL			3,937.77	0.00		
TOTAL CONTRACT 693155		06/28/2010				39,472.74	12/03/2010	39,472.74	0.00	07/28/2010	
TOTAL PROJECT 07064-XI/ F.01001923		01	2007	MECHANICAL SYSTEMS & SVCS LLC	CN	39,472.74		39,472.74	0.00		100
693158	07064-XJ	01	2007	MECHANICAL SYSTEMS & SVCS LLC	CN	39,472.74		39,472.74	0.00		100
693158	07064-XJ	90		RETAINAGE WITHELD	CN			3,947.28-			
693158	07064-XJ	91		RETAINAGE PAID	CN			3,947.28	0.00		
TOTAL CONTRACT 693158		07/26/2010				39,472.74	01/14/2011	39,472.74	0.00	09/10/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 633

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-XJ/ F.01001924		403-OJJ#6	HVAC WILLOW DORMITRY			39,472.74		39,472.74	0.00		
693159	07064-XK	01 2007	MECHANICAL SYSTEMS & SVCS LLC	CN		39,472.74		39,472.74	0.00		100
693159	07064-XK	90	RETAINAGE WITHELD	CN		3,947.27-		3,947.27-			
693159	07064-XK	91	RETAINAGE PAID	CN		3,947.27		3,947.27	0.00		
TOTAL PROJECT 07064-XK/ F.01001925		403-OJJ#4	HVAC PECAN DORMITORY		07/26/2010	39,472.74	12/03/2010	39,472.74	0.00	08/19/2010	
693157	07064-XL	01 2007	MECHANICAL SYSTEMS & SVCS LLC	CN		52,389.53		52,389.53	0.00		100
693157	07064-XL	90	RETAINAGE WITHELD	CN		5,238.95-		5,238.95-			
693157	07064-XL	91	RETAINAGE PAID	CN		5,238.95		5,238.95	0.00		
TOTAL PROJECT 07064-XL/ F.01001926		403-OJJ#2	HVAC HOLLY DORMITORY		07/12/2010	52,389.53	12/03/2010	52,389.53	0.00	08/20/2010	
693156	07064-XM	01 2007	MECHANICAL SYSTEMS & SVCS LLC	CN		23,030.07		23,030.07	0.00		100
693156	07064-XM	90	RETAINAGE WITHELD	CN		2,303.01-		2,303.01-			
693156	07064-XM	91	RETAINAGE PAID	CN		2,303.01		2,303.01	0.00		
TOTAL PROJECT 07064-XM/ F.01001927		403-OJJ#1	HVAC CYPRESS DORMTRY		07/12/2010	23,030.07	12/03/2010	23,030.07	0.00	08/12/2010	
691786	07064-XN	01 2008	DYKES ELECTRIC INC	CN		9,825.00		9,825.00	0.00		100
691786	07064-XN	90	RETAINAGE WITHELD	CN		983.00-		983.00-			
691786	07064-XN	91	RETAINAGE PAID	CN		983.00		983.00	0.00		
TOTAL PROJECT 07064-XN/ F.01001928		601-LSUBR(2#46)	MN ELECT CAMPS		05/04/2010	9,825.00	01/05/2011	9,825.00	0.00	08/01/2010	
693455	07064-XO	01 2007	VERGES MECHANICAL CONTRACTORS	CN		26,167.49		26,167.49	0.00		100
693455	07064-XO	90	RETAINAGE WITHELD	CN		2,616.75-		2,616.75-			
693455	07064-XO	91	RETAINAGE PAID	CN		2,616.75		2,616.75	0.00		
TOTAL PROJECT 07064-XO/ F.01001929		603-UNO (S1#21)	G&P CHILLED WTR		03/15/2010	26,167.49	01/26/2011	26,167.49	0.00	08/01/2010	
693439	07064-XP	01 2007	VERGES MECHANICAL CONTRACTORS	CN		24,667.49		24,667.49	0.00		100
693439	07064-XP	90	RETAINAGE WITHELD	CN		2,466.75-		2,466.75-			
693439	07064-XP	91	RETAINAGE PAID	CN		2,466.75		2,466.75	0.00		
TOTAL PROJECT 07064-XP/ F.01001930		603-UNO (S1#20)	G&P HOT WATER		03/15/2010	24,667.49	01/26/2011	24,667.49	0.00	08/01/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 634

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
693457	07064-XQ	01 2007	CRUMB ENGINEERING LLC	F1	19,671.00		19,671.00	0.00		100
			TOTAL CONTRACT 693457	11/12/2009	19,671.00	07/26/2011	19,671.00	0.00	09/30/2011	
702069	07064-XQ	01 2007	ARC MECHANICAL CONTRACTORS INC	CN	164,270.69		164,270.69	0.00		100
702069	07064-XQ	90	RETAINAGE WITHELD	CN			16,427.07-			
702069	07064-XQ	91	RETAINAGE PAID	CN			16,427.07	0.00		
			TOTAL CONTRACT 702069	10/06/2010	164,270.69	11/02/2011	164,270.69	0.00	05/03/2011	
TOTAL PROJECT 07064-XQ/ F.01001931		603-UNO (S1#25)	MILNEBURG HALL		183,941.69		183,941.69	0.00		
693461	07064-XR	01 2008	CRUMB ENGINEERING LLC	F1	11,556.00		11,556.00	0.00		100
			TOTAL CONTRACT 693461	11/12/2009	11,556.00	07/26/2011	11,556.00	0.00	09/30/2011	
TOTAL PROJECT 07064-XR/ F.01001932		603-UNO (S2#14)	MILNEBURG HALL		11,556.00		11,556.00	0.00		
693710	07064-XT	01 2008	SWINT ENTERPRISES INC	CN	24,875.00		24,875.00	0.00		100
693710	07064-XT	90	RETAINAGE WITHELD	CN			2,487.50-			
693710	07064-XT	91	RETAINAGE PAID	CN			2,487.50	0.00		
			TOTAL CONTRACT 693710	05/19/2010	24,875.00	09/17/2010	24,875.00	0.00	07/17/2010	
TOTAL PROJECT 07064-XT/ F.01001934		607-LSUAG(S2#25)	HILL FARM RES		24,875.00		24,875.00	0.00		
693885	07064-XU	01 2008	PETRON LLC	CN	93,644.15		93,644.15	0.00		100
693885	07064-XU	90	RETAINAGE WITHELD	CN			9,364.42-			
693885	07064-XU	91	RETAINAGE PAID	CN			9,364.42	0.00		
			TOTAL CONTRACT 693885	05/03/2010	93,644.15	09/21/2010	93,644.15	0.00	06/26/2010	
TOTAL PROJECT 07064-XU/ F.01001935		607-LSUAG(S2#9)	SILO RENOVATION		93,644.15		93,644.15	0.00		
694470	07064-XW	01 2008	M & E CONSULTING INC	F1	10,300.00		10,300.00	0.00		100
			TOTAL CONTRACT 694470	07/01/2010	10,300.00	09/27/2010	10,300.00	0.00	07/30/2010	
TOTAL PROJECT 07064-Xw/ F.01001937		640-ULL(S2#1)	HVAC SYSTEM REPL		10,300.00		10,300.00	0.00		
695747	07064-XX	01 2008	CALCASIEU MECHANICAL	CN	83,900.00		83,900.00	0.00		100
695747	07064-XX	90	RETAINAGE WITHELD	CN			8,390.00-			
695747	07064-XX	91	RETAINAGE PAID	CN			8,390.00	0.00		
			TOTAL CONTRACT 695747	08/12/2010	83,900.00	01/14/2011	83,900.00	0.00	11/01/2010	
TOTAL PROJECT 07064-XX/ F.01001938		640-ULL(S2#1)	HVAC SYSTEM REPL		83,900.00		83,900.00	0.00		
695948	07064-XY	01 2007	J & W CONTRACTORS INC	CN	10,400.00		10,400.00	0.00		100
695948	07064-XY	90	RETAINAGE WITHELD	CN			1,040.00-			
695948	07064-XY	91	RETAINAGE PAID	CN			1,040.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 635

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07064-XY/ F.01001939			607-LSUAG(S1#31)BURDEN-IRRIGAT		07/19/2010	10,400.00	10/26/2010	10,400.00	0.00	08/23/2010	
714058	07064-Y2	01 2010	JOHNSON CONTROLS INC	CN		59,893.00		59,893.00	0.00		100
TOTAL PROJECT 07064-Y2/ F.01001941			640-ULL(S2#1)HVAC SYSTEM REPLC		06/25/2012	59,893.00	12/18/2012	59,893.00	0.00	09/25/2012	
716547	07064-Y3	01 2009	CALCASIEU MECHANICAL	CN		105,013.00		105,013.00	0.00		100
716547	07064-Y3	02 2009	CALCASIEU MECHANICAL	CN		45,132.00		45,132.00	0.00		100
716547	07064-Y3	03 2009	CALCASIEU MECHANICAL	CN		57,052.00		57,052.00	0.00		100
716547	07064-Y3	04 2009	CALCASIEU MECHANICAL	CN		258.18		258.18	0.00		100
716547	07064-Y3	05 2009	CALCASIEU MECHANICAL	CN		33,544.82		33,544.82	0.00		100
716547	07064-Y3	90	RETAINAGE WITHELD	CN				24,100.00-			
716547	07064-Y3	91	RETAINAGE PAID	CN				24,100.00	0.00		
TOTAL PROJECT 07064-Y3/ F.01001942			640-ULL(S2#1)HVAC SYST REPLACE		08/21/2012	241,000.00	06/04/2013	241,000.00	0.00	12/19/2012	
729966	07064-Y4	01 2012	BRAZOS INDUSTRIES LLC	CN		8,500.00		8,500.00	0.00		100
729966	07064-Y4	90	RETAINAGE WITHELD	CN				850.00-			
729966	07064-Y4	91	RETAINAGE PAID	CN				850.00	0.00		
TOTAL PROJECT 07064-Y4/ F.01001943			621-NICHOLLS(S2#13)PRES ROOF		03/30/2014	8,500.00	12/10/2014	8,500.00	0.00	04/17/2014	
734716	07064-Y4	01 2013	LUNDIN ROOFING COMPANY INC	CN		48,300.00		48,300.00	0.00		100
734716	07064-Y4	90	RETAINAGE WITHELD	CN				4,830.00-			
734716	07064-Y4	91	RETAINAGE PAID	CN				4,830.00	0.00		
TOTAL PROJECT 07064-Y4/ F.01001943			621-NICHOLLS(S2#13)PRES ROOF		03/09/2015	48,300.00	08/21/2015	48,300.00	0.00	05/09/2015	
696165	07064-YA	01 2007	TRIAD BUILDERS OF RUSTON	CN		32,186.64		32,186.64	0.00		100
696165	07064-YA	01 2008	TRIAD BUILDERS OF RUSTON	CN		58,138.36		58,138.36	0.00		100
696165	07064-YA	90	RETAINAGE WITHELD	CN				9,032.50-			
696165	07064-YA	91	RETAINAGE PAID	CN				9,032.50	0.00		
TOTAL PROJECT 07064-YA/ F.01001946			625-LATECH(#9)WALL REPAIR		06/16/2010	90,325.00	11/05/2010	90,325.00	0.00	08/15/2010	
696380	07064-YD	01 2008	GRACEHEBERT ARCHITECTS APAC	F1		8,858.22		8,858.22	0.00		100
696380	07064-YD	02 2008	GRACEHEBERT ARCHITECTS APAC	R1		3,000.00		132.53	2,867.47		4
696380	07064-YD		CONV TO LAGOV 4400012432			2,867.47-		0.00	2,867.47-		
TOTAL PROJECT 07064-YD/ F.01001947			625-LATECH(#9)WALL REPAIR		05/20/2010	8,990.75	07/07/2017	8,990.75	0.00	05/19/2013	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 636

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01001949	601	LSUBR(S2#22)ELEVATOR-HOWE			8,990.75		8,990.75	0.00		
697427	07064-YE	01 2008	ACA MECHANICAL INDUSTRIAL LLC	CN		129,920.00		129,920.00	0.00		100
697427	07064-YE	90	RETAINAGE WITHELD	CN				12,992.00-			
697427	07064-YE	91	RETAINAGE PAID	CN				12,992.00	0.00		
TOTAL CONTRACT 697427						129,920.00	04/26/2011	129,920.00	0.00	01/06/2011	
TOTAL PROJECT 07064-YE/ F.01001950						129,920.00		129,920.00	0.00		
	640	ULL(S2#1)HVAC SYSTEM REPL				129,920.00		129,920.00	0.00		
703732	07064-YF	01 2007	SECURTEC INC	CN		31,087.50		31,087.50	0.00		100
703732	07064-YF	90	RETAINAGE WITHELD	CN				3,108.75-			
703732	07064-YF	91	RETAINAGE PAID	CN				3,108.75	0.00		
TOTAL CONTRACT 703732						31,087.50	08/12/2011	31,087.50	0.00	03/28/2011	
TOTAL PROJECT 07064-YF/ F.01001951						31,087.50		31,087.50	0.00		
	403	OJJ#14 WNTR UNIT CELL DOOR				31,087.50		31,087.50	0.00		
697602	07064-YG	01 2007	SANDERS ENGINEERING INC	F1		27,492.19		27,492.19	0.00		100
TOTAL CONTRACT 697602						27,492.19	04/27/2012	27,492.19	0.00	05/12/2012	
705376	07064-YG	01 2007	BAYOU LACOMBE CONSTRUCTION CO	CN		233,500.00		233,500.00	0.00		100
705376	07064-YG	90	RETAINAGE WITHELD	CN				23,350.00-			
705376	07064-YG	91	RETAINAGE PAID	CN				23,350.00	0.00		
TOTAL CONTRACT 705376						233,500.00	08/24/2012	233,500.00	0.00	12/12/2011	
TOTAL PROJECT 07064-YG/ F.01001952						260,992.19		260,992.19	0.00		
	601	LSUBR(S1#23)FOOD SC EXHUST				260,992.19		260,992.19	0.00		
697783	07064-YH	01 2007	BAYOU LACOMBE CONSTRUCTION CO	CN		43,907.00		43,907.00	0.00		100
697783	07064-YH	90	RETAINAGE WITHELD	CN				4,390.70-			
697783	07064-YH	91	RETAINAGE PAID	CN				4,390.70	0.00		
TOTAL CONTRACT 697783						43,907.00	09/09/2011	43,907.00	0.00	01/07/2011	
732047	07064-YH	01 2014	BAYOU LACOMBE CONSTRUCTION CO	CN		43,175.00		43,175.00	0.00		100
732047	07064-YH	90	RETAINAGE WITHELD	CN				4,317.50-			
732047	07064-YH	91	RETAINAGE PAID	CN				4,317.50	0.00		
TOTAL CONTRACT 732047						43,175.00	12/09/2014	43,175.00	0.00	07/15/2014	
TOTAL PROJECT 07064-YH/ F.01001953						87,082.00		87,082.00	0.00		
	601	LSUBR #25 STURGIS-FAN REPL				87,082.00		87,082.00	0.00		
698162	07064-YI	01 2008	PETRIN CORP	CN		41,800.00		41,800.00	0.00		100
698162	07064-YI	90	RETAINAGE WITHELD	CN				4,180.00-			
698162	07064-YI	91	RETAINAGE PAID	CN				4,180.00	0.00		
TOTAL CONTRACT 698162						41,800.00	03/29/2011	41,800.00	0.00	07/27/2010	
TOTAL PROJECT 07064-YI/ F.01001954						41,800.00		41,800.00	0.00		
	609	PENN(S2#7)INSULATION PIPE				41,800.00		41,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 637

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697882	07064-YJ	01 2008	C CO MECHANICAL LLC	CN		293,500.00		293,500.00	0.00		100
697882	07064-YJ	90	RETAINAGE WITHELD	CN				29,350.00-			
697882	07064-YJ	91	RETAINAGE PAID	CN				29,350.00	0.00		
			TOTAL CONTRACT 697882		10/27/2010	293,500.00	05/27/2011	293,500.00	0.00	03/21/2011	
TOTAL PROJECT	07064-YJ/ F.01001955	640-ULL(S2#1)HVAC SYS REPLACEM				293,500.00		293,500.00	0.00		
698166	07064-YM	02 2008	FITZGERALD CONTRACTORS LLC	CN		56,451.00		56,451.00	0.00		100
698166	07064-RE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 698166		08/23/2010	56,451.00	07/07/2011	56,451.00	0.00	02/04/2011	
TOTAL PROJECT	07064-YM/ F.01001958	618-SUS(S2#3)LIBRARY TEMP CONT				56,451.00		56,451.00	0.00		
698846	07064-YP	01 2008	FITZGERALD CONTRACTORS LLC	CN		451,101.00		451,101.00	0.00		100
698846	07064-YP	90	RETAINAGE WITHELD	CN				45,110.10-			
698846	07064-YP	91	RETAINAGE PAID	CN				45,110.10	0.00		
			TOTAL CONTRACT 698846		12/09/2010	451,101.00	09/01/2011	451,101.00	0.00	07/06/2011	
TOTAL PROJECT	07064-YP/ F.01001960	606-LSU-S(S2#8)CHILLER REPLACE				451,101.00		451,101.00	0.00		
699263	07064-YQ	01 2008	MECHANICAL CONCEPTS LLC	CN		35,890.00		35,890.00	0.00		100
699263	07064-YQ	90	RETAINAGE WITHELD	CN				3,589.00-			
699263	07064-YQ	91	RETAINAGE PAID	CN				3,589.00	0.00		
			TOTAL CONTRACT 699263		01/03/2011	35,890.00	06/03/2011	35,890.00	0.00	03/23/2011	
TOTAL PROJECT	07064-YQ/ F.01001961	606-LSU-S(S2#7)PUMP REPLACEMNT				35,890.00		35,890.00	0.00		
699309	07064-YR	01 2008	JACK B HARPER ELECTRICAL LLC	CN		43,520.00		43,520.00	0.00		100
699309	07064-YR	90	RETAINAGE WITHELD	CN				4,352.00-			
699309	07064-YR	91	RETAINAGE PAID	CN				4,352.00	0.00		
			TOTAL CONTRACT 699309		12/16/2010	43,520.00	06/09/2011	43,520.00	0.00	03/01/2011	
TOTAL PROJECT	07064-YR/ F.01001962	601-LSU-BR(S2#46)ELECTRICAL				43,520.00		43,520.00	0.00		
699878	07064-YT	01 2008	CRUMB ENGINEERING LLC	F1		14,404.00		14,404.00	0.00		100
			TOTAL CONTRACT 699878		07/27/2010	14,404.00	02/10/2012	14,404.00	0.00	12/31/2011	
710010	07064-YT	01 2008	CHILLCO INC	CN		141,192.80		141,192.80	0.00		100
710010	07064-YT	90	RETAINAGE WITHELD	CN				14,119.28-			
710010	07064-YT	91	RETAINAGE PAID	CN				14,119.28	0.00		
			TOTAL CONTRACT 710010		06/23/2011	141,192.80	12/07/2012	141,192.80	0.00	07/15/2012	
TOTAL PROJECT	07064-YT/ F.01001964	603-UNO(S2#20)REPL AIR HANDLER				155,596.80		155,596.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 638

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699948	07064-YZ	01 2008	CHILLCO INC	CN	25,250.00		25,250.00	0.00		100
699948	07064-YZ	90	RETAINAGE WITHELD	CN			2,525.00-			
699948	07064-YZ	91	RETAINAGE PAID	CN			2,525.00	0.00		
TOTAL PROJECT 07064-YZ/ F.01001970 603-UNO(S2#26)CHILDRENS CTR					25,250.00	10/27/2010	25,250.00	0.00	05/25/2011	
LAGOV	F.01000984.05		Construction		45,087.15		45,087.15	0.00		100
LAGOV	F.01000984.07		Miscellaneous		252.00	01/14/2010	252.00	0.00		100
TOTAL PROJECT F.01000984/ 07064-01 330-SHR MNTL HLTH CHILLER REPL PARISH: 08					45,339.15		45,339.15	0.00		
LAGOV	F.01000985.05		Construction		99,475.00		99,475.00	0.00		100
LAGOV	F.01000985.07		Miscellaneous		45.00	01/14/2010	45.00	0.00		100
TOTAL PROJECT F.01000985/ 07064-02 631-NSU METAL ROOF CREIGHTON O PARISH: 58					99,520.00		99,520.00	0.00		
LAGOV	F.01000986.05		Construction		55,173.00		55,173.00	0.00		100
LAGOV	F.01000986.07		Miscellaneous		64.00	01/14/2010	64.00	0.00		100
TOTAL PROJECT F.01000986/ 07064-03 338-NOAH 2ND FLOOR RESTROOM PARISH: 36					55,237.00		55,237.00	0.00		
LAGOV	F.01000988.05		Construction		62,200.00		62,200.00	0.00		100
TOTAL PROJECT F.01000988/ 07064-05 603-UNO(#5) LIBER ARTS A/C REP PARISH:					62,200.00		62,200.00	0.00		
LAGOV	F.01000989.04		Design		26,948.00		26,948.00	0.00		100
TOTAL PROJECT F.01000989/ 07064-06 625-TECH(#5)FIELD HOUSE BOILER PARISH: 31					26,948.00		26,948.00	0.00		
LAGOV	F.01000990.04		Design		28,613.00		28,613.00	0.00		100
LAGOV	F.01000990.05		Construction		230,300.00		230,300.00	0.00		100
TOTAL PROJECT F.01000990/ 07064-07 625-TECH(#3)REESE HALL CHILLER PARISH:					258,913.00		258,913.00	0.00		
LAGOV	F.01000991.06		Equipment		23,460.00	01/14/2010	23,460.00	0.00		100
TOTAL PROJECT F.01000991/ 07064-08 611-LSUHSC/SHR(#1)STEAM HEADER PARISH:					23,460.00		23,460.00	0.00		
LAGOV	F.01000992.04		Design		38,078.00		38,078.00	0.00		100
LAGOV	F.01000992.05		Construction		251,083.70		251,083.70	0.00		100
LAGOV	F.01000992.07		Miscellaneous		441.48	01/14/2010	441.48	0.00		100

PAGE: 639

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01000992/ 07064-09	625-TECH(#2)PRESCOTT LIBR TRAN	PARISH:	31	289,603.18		289,603.18	0.00		
LAGOV	F.01000993.04		Design			19,404.01		19,404.01	0.00		100
TOTAL	PROJECT	F.01000993/ 07064-10	625-TECH(#1)MADISON HALL COOLI	PARISH:		19,404.01		19,404.01	0.00		
LAGOV	F.01000994.06		Equipment			117,490.00	04/11/2013	117,490.00	0.00		100
TOTAL	PROJECT	F.01000994/ 07064-11	640-ULL(#2) ELEV CODE UPGRADES	PARISH:		117,490.00		117,490.00	0.00		
LAGOV	F.01000995.05		Construction			114,947.50		114,947.50	0.00		100
LAGOV	F.01000995.06		Equipment			499.00	01/14/2010	499.00	0.00		100
TOTAL	PROJECT	F.01000995/ 07064-12	603-UNO(#2)LIBRARY CHILL WTR P	PARISH:		115,446.50		115,446.50	0.00		
LAGOV	F.01000996.05		Construction			105,741.39		105,741.39	0.00		100
TOTAL	PROJECT	F.01000996/ 07064-13	603-UNO(#3)AHU ADMIN BUILDING	PARISH:	36	105,741.39		105,741.39	0.00		
LAGOV	F.01000997.04		Design			46,389.18		46,389.18	0.00		100
LAGOV	F.01000997.05		Construction			339,046.89		339,046.89	0.00		100
TOTAL	PROJECT	F.01000997/ 07064-14	601-LSU/BR(#2)BIOLOGICAL/AGR E	PARISH:		385,436.07		385,436.07	0.00		
LAGOV	F.01000998.04		Design			28,000.00		28,000.00	0.00		100
LAGOV	F.01000998.06		Equipment			162,603.60	01/14/2010	162,603.60	0.00		100
TOTAL	PROJECT	F.01000998/ 07064-15	631-NSU(#1)INSTALL BOILER H/HP	PARISH:		190,603.60		190,603.60	0.00		
LAGOV	F.01000999.04		Design			20,020.00		20,020.00	0.00		100
LAGOV	F.01000999.05		Construction			115,986.38		115,986.38	0.00		100
LAGOV	F.01000999.07		Miscellaneous			301.96	01/14/2010	301.96	0.00		100
TOTAL	PROJECT	F.01000999/ 07064-16	400-DOC HDQTRS PRIMARY ELECTRI	PARISH:	17	136,308.34		136,308.34	0.00		
LAGOV	F.01001000.05		Construction			5,769.09		5,769.09	0.00		100
TOTAL	PROJECT	F.01001000/ 07064-17	602-LSU/A(#5)CHAMBER HALL HVAC	PARISH:		5,769.09		5,769.09	0.00		
LAGOV	F.01001001.05		Construction			5,373.50		5,373.50	0.00		100
TOTAL	PROJECT	F.01001001/ 07064-18	602-LSU/A(#5)CHAMBER HALL HVAC	PARISH:		5,373.50		5,373.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 640

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-18	602-LSU/A(#6)	CHAMBER HVAC 2ND	PARISH:	5,373.50		5,373.50	0.00		
LAGOV	F.01001002.05		Construction		27,500.00		27,500.00	0.00		100
	TOTAL PROJECT F.01001002/ 07064-19	602-LSU/A(#1)	STUDENT CTR ELEVA	PARISH: 40	27,500.00		27,500.00	0.00		
LAGOV	F.01001003.04		Design		99,096.00		99,096.00	0.00		100
LAGOV	F.01001003.05		Construction		405,836.40		405,836.40	0.00		100
	TOTAL PROJECT F.01001003/ 07064-1A	634-SLU(#1)	RPR ELECTR SERV ENT	PARISH: 53	504,932.40		504,932.40	0.00		
LAGOV	F.01001004.05		Construction		30,884.36		30,884.36	0.00		100
LAGOV	F.01001004.07		Miscellaneous		55.00	01/14/2010	55.00	0.00		100
	TOTAL PROJECT F.01001004/ 07064-1B	419-RPL	HVAC CHILLER REG 2 HD	PARISH: 40	30,939.36		30,939.36	0.00		
LAGOV	F.01001005.04		Design		18,000.00		18,000.00	0.00		100
	TOTAL PROJECT F.01001005/ 07064-1C	419-RPL	HVAC CHILLER REG 2 HD	PARISH: 17	18,000.00		18,000.00	0.00		
LAGOV	F.01001006.06		Equipment		168,190.00	02/14/2011	168,190.00	0.00		100
	TOTAL PROJECT F.01001006/ 07064-1D	641-DELGADO(#11)	PARKING LOT	PARISH:	168,190.00		168,190.00	0.00		
LAGOV	F.01001007.05		Construction		8,790.00		8,790.00	0.00		100
	TOTAL PROJECT F.01001007/ 07064-1E	607-LSU/AG(S2#33)	A/C REPAIRS	PARISH:	8,790.00		8,790.00	0.00		
LAGOV	F.01001008.04		Design		55,760.00		55,760.00	0.00		100
LAGOV	F.01001008.05		Construction		462,234.00		462,234.00	0.00		100
LAGOV	F.01001008.07		Miscellaneous		758.15	08/25/2015	758.15	0.00		100
	TOTAL PROJECT F.01001008/ 07064-1F	311-HAINKEL	EXT WATERPROOF HM	PARISH: 36	518,752.15		518,752.15	0.00		
LAGOV	F.01001009.04		Design		11,674.00		11,674.00	0.00		100
LAGOV	F.01001009.05		Construction		113,021.85		113,021.85	0.00		100
LAGOV	F.01001009.07		Miscellaneous		70.00	02/28/2014	70.00	0.00		100
	TOTAL PROJECT F.01001009/ 07064-1G	264-OAKLEIGH	HS STRUCTURAL RPR	PARISH: 63	124,765.85		124,765.85	0.00		
LAGOV	F.01001010.04		Design		38,767.00		38,767.00	0.00		100
LAGOV	F.01001010.08		Testing		10,712.00	09/18/2014	10,712.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 641

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001010/ 07064-1H	611-LSU	HSC SHR(S1#12)RADIOLOG	PARISH:	49,479.00		49,479.00	0.00		
LAGOV	F.01001011.04		Design		25,089.00		25,089.00	0.00		100
LAGOV	F.01001011.05		Construction		198,596.00		198,596.00	0.00		100
LAGOV	F.01001011.07		Miscellaneous		377.47	11/10/2014	377.47	0.00		100
TOTAL PROJECT	F.01001011/ 07064-1J	413-HUNT	CORRTL GENERATOR RPLC	PARISH: 24	224,062.47		224,062.47	0.00		
LAGOV	F.01001012.04		Design		14,559.50		14,559.50	0.00		100
LAGOV	F.01001012.05		Construction		168,000.00		168,000.00	0.00		100
LAGOV	F.01001012.06		Equipment		51,500.00	10/09/2014	51,500.00	0.00		100
TOTAL PROJECT	F.01001012/ 07064-1K	641-DLGD0	A7#23 RFNG,WTRPRFN	PARISH:	234,059.50		234,059.50	0.00		
LAGOV	F.01001013.04		Design		18,147.50		18,147.50	0.00		100
LAGOV	F.01001013.05		Construction		149,998.00		149,998.00	0.00		100
LAGOV	F.01001013.06		Equipment		104,006.00	08/13/2014	104,006.00	0.00		100
TOTAL PROJECT	F.01001013/ 07064-1L	641-DLGD0	A7#21 HVAC/INSTL BLR	PARISH:	272,151.50		272,151.50	0.00		
LAGOV	F.01001014.05		Construction		24,921.78		24,921.78	0.00		100
TOTAL PROJECT	F.01001014/ 07064-1M	625-LTU(#10&S2#19)	FEEDWTR PUMP	PARISH: 31	24,921.78		24,921.78	0.00		
LAGOV	F.01001015.04		Design		62,902.00		62,902.00	0.00		100
LAGOV	F.01001015.05		Construction		480,900.00		480,900.00	0.00		100
TOTAL PROJECT	F.01001015/ 07064-1N	601-LSUBR(S2#68)	WNDW RPL NICHL	PARISH:	543,802.00		543,802.00	0.00		
LAGOV	F.01001016.05		Construction		147,038.30		147,038.30	0.00		100
TOTAL PROJECT	F.01001016/ 07064-1P	641-DELGADO(A203)	EXT LIGHTING	PARISH:	147,038.30		147,038.30	0.00		
LAGOV	F.01001017.05		Construction		250,712.00		250,712.00	0.00		100
TOTAL PROJECT	F.01001017/ 07064-1Q	736-YOUNG MEM LTC	HVAC	PARISH: 51	250,712.00		250,712.00	0.00		
LAGOV	F.01001018.05		Construction		6,500.00		6,500.00	0.00		100
TOTAL PROJECT	F.01001018/ 07064-1R	107-CAP ANN	REPL ELEV ASB/ABA	PARISH:	6,500.00		6,500.00	0.00		
4400011794	F.01001019.04	002 2014	JAMES GUILLORY ARCHITECT LLC	F1	25,435.55		25,435.55	0.00		100

PAGE: 642

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER		LN/PH NUM FY		VENDOR/PHASE NAME		SUB CONTRACT OBJ DATE		CONTRACT/BUDGET AMOUNT		LAST PAY DATE		NET PAYMENTS		RETAINED BALANCE		CONTRACT END DATE		% COMP	
4400011794	F.01001019.04	006	2018	JAMES GUILLORY ARCHITECT LLC		F1		6,523.00				6,523.00		0.00				100	
				TOTAL CONTRACT 4400011794		03/30/2015		31,958.55		04/23/2019		31,958.55		0.00		01/19/2048			
4400011860	F.01001019.05	002	2012	D'ARGENT CONSTRUCTION LLC		CN		138,224.19				138,224.19		0.00				100	
4400011860	F.01001019.05	003	2017	D'ARGENT CONSTRUCTION LLC		CN		103,781.00				103,781.00		0.00				100	
4400011860	F.01001019.05	004	2017	D'ARGENT CONSTRUCTION LLC		CN		87,808.00				87,808.00		0.00				100	
4400011860	F.01001019.05	006	2017	D'ARGENT CONSTRUCTION LLC		CN		62,489.00				62,489.00		0.00				100	
4400011860	F.01001019.05	007	2018	D'ARGENT CONSTRUCTION LLC		CN		325,092.45				325,092.45		0.00				100	
4400011860	F.01001019			RETAINAGE WITHHELD				0.00				35,869.73-		35,869.73					
4400011860	F.01001019			RETAINAGE PAID				0.00				35,869.73		35,869.73-					
				TOTAL CONTRACT 4400011860		06/12/2017		717,394.64		08/31/2018		717,394.64		0.00		01/19/2048			
LAGOV	F.01001019.01			Admin				54,347.32		05/20/2019		54,347.32		0.00				100	
LAGOV	F.01001019.04			Design				94,456.00		03/13/2019		94,456.00		0.00				100	
LAGOV	F.01001019.05			Construction				811,044.00		06/07/2018		811,044.00		0.00				100	
LAGOV	F.01001019.07			Miscellaneous				288.74		06/15/2017		288.74		0.00				100	
TOTAL PROJECT F.01001019/07064-1S		307-DHH(#1)		FOUNDATION RPR PINE		PARISH: 40		960,136.06				960,136.06		0.00					
4400012252	F.01001020.04	002	2017	LUCIEN T VIVIEN JR &		F1		1,024.24				1,024.24		0.00				100	
4400012252	F.01001020.04	003	2017	LUCIEN T VIVIEN JR &		F1		2,276.10				2,276.10		0.00				100	
				TOTAL CONTRACT 4400012252		10/10/2016		3,300.34		05/07/2021		3,300.34		0.00		05/15/2017			
4400015511	F.01001020.05	001	2018	GALLO MECHANICAL LLC		CN		224,900.00				224,900.00		0.00				100	
4400015511	F.01001020.05	002	2018	GALLO MECHANICAL LLC		CN		2,080.00				2,080.00		0.00				100	
4400015511	F.01001020.05	003	2018	GALLO MECHANICAL LLC		CN		3,825.00				3,825.00		0.00				100	
4400015511	F.01001020.05	004	2018	GALLO MECHANICAL LLC		CN		4,738.00				4,738.00		0.00				100	
4400015511	F.01001020			RETAINAGE WITHHELD				0.00				23,554.30-		23,554.30					
4400015511	F.01001020			RETAINAGE PAID				0.00				23,554.30		23,554.30-					
				TOTAL CONTRACT 4400015511		02/14/2018		235,543.00		12/10/2019		235,543.00		0.00		01/19/2048			
LAGOV	F.01001020.01			Admin				7,749.00		05/20/2019		7,749.00		0.00				100	
LAGOV	F.01001020.04			Design				22,761.00		05/04/2021		22,761.00		0.00				100	
LAGOV	F.01001020.05			Construction				235,543.00		02/19/2019		235,543.00		0.00				100</	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 643

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-21	603-UNO(#1)	LIBRARY HOT WTR PUM	PARISH:	114,947.50		114,947.50	0.00		
LAGOV	F.01001023.04		Design		36,005.00		36,005.00	0.00		100
LAGOV	F.01001023.05		Construction		383,778.88		383,778.88	0.00		100
LAGOV	F.01001023.07		Miscellaneous		423.12	01/14/2010	423.12	0.00		100
TOTAL PROJECT F.01001023/										
	07064-22	627-MCNEESE CNTRL #1	BOILER RE	PARISH: 10	420,207.00		420,207.00	0.00		
LAGOV	F.01001024.04		Design		15,000.00		15,000.00	0.00		100
LAGOV	F.01001024.06		Equipment		177,500.00	01/14/2010	177,500.00	0.00		100
TOTAL PROJECT F.01001024/										
	07064-23	606-LSU/S(#1)	HVAC COMPUTER RM	PARISH: 09	192,500.00		192,500.00	0.00		
LAGOV	F.01001025.05		Construction		539,388.00		539,388.00	0.00		100
LAGOV	F.01001025.06		Equipment		102,037.52	03/20/2013	102,037.52	0.00		100
TOTAL PROJECT F.01001025/										
	07064-24	640-ULL(#1)	HVAC SYSTEM REPLACE	PARISH:	641,425.52		641,425.52	0.00		
LAGOV	F.01001026.05		Construction		29,495.50		29,495.50	0.00		100
TOTAL PROJECT F.01001026/										
	07064-25	605-LSU/E(#1)	EXT DOORS REPLACE	PARISH:	29,495.50		29,495.50	0.00		
LAGOV	F.01001027.05		Construction		52,820.00		52,820.00	0.00		100
TOTAL PROJECT F.01001027/										
	07064-26	605-LSU/E(#2)	CAMPUS CHILL WTR	PARISH:	52,820.00		52,820.00	0.00		
LAGOV	F.01001028.04		Design		52,849.00		52,849.00	0.00		100
TOTAL PROJECT F.01001028/										
	07064-27	333-LURLINE SMITH MHC	COOL SYS	PARISH: 52	52,849.00		52,849.00	0.00		
LAGOV	F.01001029.01		Admin		3,353.00	11/05/2013	3,353.00	0.00		100
LAGOV	F.01001029.04		Design		14,266.00		14,266.00	0.00		100
LAGOV	F.01001029.05		Construction		71,501.00		71,501.00	0.00		100
LAGOV	F.01001029.07		Miscellaneous		468.32	06/22/2017	468.32	0.00		100
TOTAL PROJECT F.01001029/										
	07064-28	331-MONROE MHC	ELECTRICAL RPRS	PARISH: 37	89,588.32		89,588.32	0.00		
LAGOV	F.01001030.04		Design		38,420.00		38,420.00	0.00		100
LAGOV	F.01001030.05		Construction		168,857.00		168,857.00	0.00		100
LAGOV	F.01001030.07		Miscellaneous		753.12	04/29/2010	753.12	0.00		100
TOTAL PROJECT F.01001030/										
	07064-29	333-SELH DORM #4	HEATING SYSTE	PARISH: 52	208,030.12		208,030.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 644

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001031.06		Equipment		14,340.00	02/16/2012	14,340.00	0.00		100
	TOTAL PROJECT F.01001031/ 07064-2A	611-LSUHSC/SHR(#6)	MED VOLTAGE	PARISH:	14,340.00		14,340.00	0.00		
LAGOV	F.01001032.06		Equipment		109,656.53	06/24/2013	109,656.53	0.00		100
	TOTAL PROJECT F.01001032/ 07064-2B	641-DCC(SA7#13)	RPR SIDEWALK	PARISH:	109,656.53		109,656.53	0.00		
LAGOV	F.01001033.04		Design		10,864.00		10,864.00	0.00		100
LAGOV	F.01001033.05		Construction		92,300.00		92,300.00	0.00		100
	TOTAL PROJECT F.01001033/ 07064-2C	609-PENNINGTON(S1#3)	LIGHT RPLC	PARISH:	103,164.00		103,164.00	0.00		
LAGOV	F.01001034.06		Equipment		9,700.00	09/29/2014	9,700.00	0.00		100
	TOTAL PROJECT F.01001034/ 07064-2D	731-FLETCHER(S2#2)	ROOF REPAIRS	PARISH: 55	9,700.00		9,700.00	0.00		
LAGOV	F.01001035.05		Construction		104,000.00		104,000.00	0.00		100
LAGOV	F.01001035.07		Miscellaneous		25,294.00	03/23/2016	25,294.00	0.00		100
	TOTAL PROJECT F.01001035/ 07064-2E	731-FLETCHER(S2#1)	HVAC REPAIRS	PARISH:	129,294.00		129,294.00	0.00		
LAGOV	F.01001036.04		Design		14,614.00		14,614.00	0.00		100
LAGOV	F.01001036.05		Construction		170,491.00		170,491.00	0.00		100
LAGOV	F.01001036.07		Miscellaneous		473.60	08/25/2015	473.60	0.00		100
	TOTAL PROJECT F.01001036/ 07064-2F	408-ALLEN CC(#1)	WATER TOWER	PARISH: 02	185,578.60		185,578.60	0.00		
LAGOV	F.01001037.05		Construction		149,999.00		149,999.00	0.00		100
	TOTAL PROJECT F.01001037/ 07064-2G	751-SOWELA(S2#6)	HVAC REPAIRS	PARISH: 02	149,999.00		149,999.00	0.00		
LAGOV	F.01001038.05		Construction		122,000.00		122,000.00	0.00		100
	TOTAL PROJECT F.01001038/ 07064-2H	413-HUNT CC RPR	LOCKING SYSTEM	PARISH:	122,000.00		122,000.00	0.00		
LAGOV	F.01001039.05		Construction		90,312.00		90,312.00	0.00		100
LAGOV	F.01001039.07		Miscellaneous		65.00	09/18/2014	65.00	0.00		100
	TOTAL PROJECT F.01001039/ 07064-2I	773-LTC(S2#161)	EX DR RPL NATCH	PARISH: 35	90,377.00		90,377.00	0.00		
LAGOV	F.01001040.04		Design		44,987.00		44,987.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 645

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001040.05		Construction		679,579.00		679,579.00	0.00		100
LAGOV	F.01001040.07		Miscellaneous		264.48	08/25/2015	264.48	0.00		100
TOTAL PROJECT F.01001040/ 07064-2J 662-LETA HVAC RENOVATION PARISH:										
					724,830.48		724,830.48	0.00		
LAGOV	F.01001041.04		Design		4,949.00		4,949.00	0.00		100
LAGOV	F.01001041.05		Construction		57,079.00		57,079.00	0.00		100
TOTAL PROJECT F.01001041/ 07064-2K 332-DHH REROOF GABRIEL HOUSE PARISH: 19										
					62,028.00		62,028.00	0.00		
LAGOV	F.01001042.04		Design		32,268.00		32,268.00	0.00		100
LAGOV	F.01001042.05		Construction		250,403.00		250,403.00	0.00		100
TOTAL PROJECT F.01001042/ 07064-2L 617-SUNO ROOF RPLC MAINT BLDG PARISH:										
					282,671.00		282,671.00	0.00		
LAGOV	F.01001045.05		Construction		90,616.00		90,616.00	0.00		100
TOTAL PROJECT F.01001045/ 07064-2P 606-LSUS(A7 2008#11)500CHILLER PARISH:										
					90,616.00		90,616.00	0.00		
4400011715	F.01001046.04	004 2014	INFINITY ENGINEERING CONSULTANTS LL	F1	95.38		95.38	0.00		100
TOTAL CONTRACT 4400011715 07/19/2013										
					95.38	01/08/2020	95.38	0.00	01/19/2048	
LAGOV	F.01001046.04		Design		11,623.00	01/07/2020	11,623.00	0.00		100
LAGOV	F.01001046.05		Construction		27,875.00		27,875.00	0.00		100
LAGOV	F.01001046.07		Miscellaneous		464.25	08/25/2015	464.25	0.00		100
TOTAL PROJECT F.01001046/ 07064-2Q 263-OLD US MINT ELECT PANELS PARISH:										
					39,962.25		39,962.25	0.00		
4400011715	F.01001047.04	007 2014	INFINITY ENGINEERING CONSULTANTS LL	F1	424.90		424.90	0.00		100
TOTAL CONTRACT 4400011715 07/19/2013										
					424.90	01/08/2020	424.90	0.00	01/19/2048	
LAGOV	F.01001047.04		Design		10,102.00	01/07/2020	10,102.00	0.00		100
LAGOV	F.01001047.05		Construction		148,856.44		148,856.44	0.00		100
LAGOV	F.01001047.07		Miscellaneous		511.02	07/22/2015	511.02	0.00		100
TOTAL PROJECT F.01001047/ 07064-2R 263-OLD US MINT ELEV CONTROLS PARISH: 36										
					159,469.46		159,469.46	0.00		
4400011702	F.01001048.04	004 2016	ROBERT L LUNSFORD AIA	F1	269.94		269.94	0.00		100
TOTAL CONTRACT 4400011702 01/07/2015										
					269.94	06/22/2021	269.94	0.00	01/19/2048	
LAGOV	F.01001048.04		Design		26,994.00	06/21/2021	26,994.00	0.00		100
LAGOV	F.01001048.05		Construction		217,027.40		217,027.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 646

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001048.07		Miscellaneous		422.56	09/15/2015	422.56	0.00		100
	TOTAL PROJECT F.01001048/ 07064-2S	413-HUNT CC RPL ROOF-FOX7 DORM	PARISH: 24		244,443.96		244,443.96	0.00		
LAGOV	F.01001049.05		Construction		168,860.00		168,860.00	0.00		100
	TOTAL PROJECT F.01001049/ 07064-2T	406-LCIW RPL ROOF-INFIRMARY	PARISH: 24		168,860.00		168,860.00	0.00		
LAGOV	F.01001050.04		Design		52,562.75		52,562.75	0.00		100
LAGOV	F.01001050.05		Construction		452,928.00		452,928.00	0.00		100
LAGOV	F.01001050.07		Miscellaneous	08/25/2015	268.68		268.68	0.00		100
	TOTAL PROJECT F.01001050/ 07064-2U	400-DOC HQ RPL WINDOWS BLDG 10	PARISH: 17		505,759.43		505,759.43	0.00		
LAGOV	F.01001051.05		Construction		100,629.00		100,629.00	0.00		100
	TOTAL PROJECT F.01001051/ 07064-2V	751-SOWELA(ELECTRICAL REPAIR)	PARISH:		100,629.00		100,629.00	0.00		
LAGOV	F.01001052.05		Construction		43,564.00		43,564.00	0.00		100
	TOTAL PROJECT F.01001052/ 07064-2W	609-LSU PENNINGTON(A7 2008#10)	PARISH:		43,564.00		43,564.00	0.00		
LAGOV	F.01001053.04		Design		18,583.00		18,583.00	0.00		100
LAGOV	F.01001053.05		Construction		349,705.00		349,705.00	0.00		100
LAGOV	F.01001053.07		Miscellaneous	08/25/2015	370.40		370.40	0.00		100
	TOTAL PROJECT F.01001053/ 07064-2X	319-DHH VILLA WATER HTR REPLC	PARISH:		368,658.40		368,658.40	0.00		
LAGOV	F.01001054.06		Equipment		97,125.00	04/02/2015	97,125.00	0.00		100
	TOTAL PROJECT F.01001054/ 07064-2Z	618-SUSLA(ACT270F06#6)BOILER	PARISH:		97,125.00		97,125.00	0.00		
LAGOV	F.01001057.01		Admin		9,962.00	11/05/2013	9,962.00	0.00		100
LAGOV	F.01001057.04		Design		32,756.00		32,756.00	0.00		100
LAGOV	F.01001057.05		Construction		199,240.00		199,240.00	0.00		100
LAGOV	F.01001057.07		Miscellaneous	01/14/2010	461.80		461.80	0.00		100
	TOTAL PROJECT F.01001057/ 07064-34	331-CLSH UNIT 6 CHILLER UNITS	PARISH: 40		242,419.80		242,419.80	0.00		
LAGOV	F.01001059.01		Admin		1,280,000.00	09/18/2015	1,280,000.00	0.00		100
	TOTAL PROJECT F.01001059/ 07064-3A	ADMIN FY2014	PARISH:		1,280,000.00		1,280,000.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001060.05		Construction			24,547.00		24,547.00	0.00		100
TOTAL PROJECT	F.01001060/ 07064-3B	623-GSU S1#6 TH HARRIS AUDHVAC	PARISH:			24,547.00		24,547.00	0.00		
4400012022	F.01001061.04	002 2008	KOCH AND WILSON ARCHITECTS APC	F1		129.55		129.55	0.00		100
	TOTAL CONTRACT	4400012022			03/11/2014	129.55	03/05/2021	129.55	0.00	08/25/2023	
LAGOV	F.01001061.04		Design			12,955.00	03/04/2021	12,955.00	0.00		100
LAGOV	F.01001061.05		Construction			139,550.00		139,550.00	0.00		100
LAGOV	F.01001061.07		Miscellaneous			145.00	10/16/2014	145.00	0.00		100
TOTAL PROJECT	F.01001061/ 07064-3C	263-CRT CABILDO ROOFING REPRS	PARISH:			152,650.00		152,650.00	0.00		
LAGOV	F.01001062.05		Construction			20,029.00		20,029.00	0.00		100
TOTAL PROJECT	F.01001062/ 07064-3D	402-DOC(#19)LSP RPR WATER WELL	PARISH:			20,029.00		20,029.00	0.00		
LAGOV	F.01001063.04		Design			8,399.00		8,399.00	0.00		100
TOTAL PROJECT	F.01001063/ 07064-3E	611-LSUHSC/S-WNDW/WALL RPR	PARISH: 09			8,399.00		8,399.00	0.00		
LAGOV	F.01001064.05		Construction			80,000.00		80,000.00	0.00		100
TOTAL PROJECT	F.01001064/ 07064-3F	402-DOC(#8)LSP ELEV REPAIR	PARISH:			80,000.00		80,000.00	0.00		
LAGOV	F.01001065.04		Design			8,392.00		8,392.00	0.00		100
LAGOV	F.01001065.05		Construction			54,791.00		54,791.00	0.00		100
TOTAL PROJECT	F.01001065/ 07064-3G	617-SUN0(#5)GYP BOARD REPAIRS	PARISH: 36			63,183.00		63,183.00	0.00		
LAGOV	F.01001066.06		Equipment			3,548.00	01/27/2015	3,548.00	0.00		100
TOTAL PROJECT	F.01001066/ 07064-3H	603-UNO ADMIN BUILDING A203#13	PARISH:			3,548.00		3,548.00	0.00		
LAGOV	F.01001067.04		Design			29,000.00		29,000.00	0.00		100
LAGOV	F.01001067.05		Construction			192,200.00		192,200.00	0.00		100
TOTAL PROJECT	F.01001067/ 07064-3I	625-LATECH(#1)AHU REPLACEMENT	PARISH:			221,200.00		221,200.00	0.00		
LAGOV	F.01001068.06		Equipment			4,250.00	01/29/2015	4,250.00	0.00		100
TOTAL PROJECT	F.01001068/ 07064-3J	604-UNO ADMIN BUILDING A203#13	PARISH:			4,250.00		4,250.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 648

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-3J	616-SUBR	GAS LINE REPAIR(A203)	PARISH:	4,250.00		4,250.00	0.00		
LAGOV	F.01001069.05		Construction		325,149.00		325,149.00	0.00		100
LAGOV	F.01001069.07		Miscellaneous		8,472.62	10/10/2016	8,472.62	0.00		100
TOTAL PROJECT F.01001069/										
	07064-3K	618-SUSHR	BOILER REPL ACT24/13	PARISH:	333,621.62		333,621.62	0.00		
LAGOV	F.01001070.04		Design		15,479.87		15,479.87	0.00		100
LAGOV	F.01001070.05		Construction		117,900.00		117,900.00	0.00		100
LAGOV	F.01001070.07		Miscellaneous		91.40	07/02/2015	91.40	0.00		100
TOTAL PROJECT F.01001070/										
	07064-3L	631-NSU(#1)	ELEC UPGRD POWR PLT	PARISH: 35	133,471.27		133,471.27	0.00		
LAGOV	F.01001071.07		Miscellaneous		38,617.00	02/19/2015	38,617.00	0.00		100
TOTAL PROJECT F.01001071/										
	07064-3M	674-LUMCON(#4)	RPR/RPL BULKHEAD	PARISH:	38,617.00		38,617.00	0.00		
LAGOV	F.01001072.06		Equipment		12,600.00	02/23/2015	12,600.00	0.00		100
TOTAL PROJECT F.01001072/										
	07064-3N	614-SULAW(S1#2)	HVAC RPRS-LEN0R	PARISH:	12,600.00		12,600.00	0.00		
LAGOV	F.01001073.05		Construction		398,409.00		398,409.00	0.00		100
LAGOV	F.01001073.07		Miscellaneous		261.12	08/25/2015	261.12	0.00		100
LAGOV	F.01001073.08		Testing		7,602.50	12/22/2015	7,602.50	0.00		100
TOTAL PROJECT F.01001073/										
	07064-3Q	616-SUBR(#5)	DRAINAGE/CULVT RPR	PARISH:	406,272.62		406,272.62	0.00		
LAGOV	F.01001074.06		Equipment		28,200.00	03/24/2015	28,200.00	0.00		100
TOTAL PROJECT F.01001074/										
	07064-3R	614-SULAW(S1#3)	RESTROOM RPRS	PARISH:	28,200.00		28,200.00	0.00		
LAGOV	F.01001075.06		Equipment		7,057.60	03/24/2015	7,057.60	0.00		100
TOTAL PROJECT F.01001075/										
	07064-3S	614-SULAW(S1#1)	EXT LGHT UPGRDE	PARISH:	7,057.60		7,057.60	0.00		
LAGOV	F.01001076.04		Design		24,628.55		24,628.55	0.00		100
TOTAL PROJECT F.01001076/										
	07064-3T	337-DHH/FORENSIC(#1)	RPL BOILER	PARISH:	24,628.55		24,628.55	0.00		
LAGOV	F.01001077.05		Construction		284,709.36		284,709.36	0.00		100
TOTAL PROJECT F.01001077/										
	07064-3U	627-MCNEESE-RENOV.	ALPHA HALL	PARISH: 10	284,709.36		284,709.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 649

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001079.04		Design			6,090.00		6,090.00	0.00		100
LAGOV	F.01001079.05		Construction			98,120.00		98,120.00	0.00		100
LAGOV	F.01001079.07		Miscellaneous		04/26/2016	145.00		145.00	0.00		100
TOTAL PROJECT F.01001079/ 07064-3W 263-CRT/OLD US MINT WINDOW RPR PARISH: 36											
						104,355.00		104,355.00	0.00		
LAGOV	F.01001080.07		Miscellaneous		11/29/2016	63,500.00		63,500.00	0.00		100
TOTAL PROJECT F.01001080/ 07064-3X 403-BCCY ELECT FEEDERS & TRANS PARISH:											
						63,500.00		63,500.00	0.00		
4400026340	F.01001081.05	001 2017	PARTIN ROOFING LLC	CN		355,186.14		262,388.70	92,797.44		73
4400026340	F.01001081		RETAINAGE WITHHELD			0.00		50,366.41-	50,366.41		
TOTAL CONTRACT 4400026340 12/22/2022											
						355,186.14	08/23/2023	212,022.29	143,163.85	01/19/2048	
LAGOV	F.01001081.01		Admin			25,680.31	01/05/2023	25,680.31	0.00		100
LAGOV	F.01001081.05		Construction		08/22/2023	464,097.37		262,388.70	201,708.67		56
LAGOV	F.01001081.09		Provisional			603,197.86		0.00	603,197.86		
TOTAL PROJECT F.01001081/ 07064-3Z 319-VILLA FEL./ROOF REPAIR- DORM 3 PARISH: 19											
						1,092,975.54		288,069.01	804,906.53		
LAGOV	F.01001082.05		Construction			24,900.00		24,900.00	0.00		100
TOTAL PROJECT F.01001082/ 07064-41 609-PENNINGTON EMER EXITLIGHT PARISH:											
						24,900.00		24,900.00	0.00		
LAGOV	F.01001083.05		Construction			27,750.00		27,750.00	0.00		100
TOTAL PROJECT F.01001083/ 07064-42 602-LSU/A(#7)RPL ELECTRICAL PA PARISH: 40											
						27,750.00		27,750.00	0.00		
LAGOV	F.01001084.04		Design			38,348.00		38,348.00	0.00		100
LAGOV	F.01001084.05		Construction			210,508.18		210,508.18	0.00		100
LAGOV	F.01001084.07		Miscellaneous		01/14/2010	401.28		401.28	0.00		100
TOTAL PROJECT F.01001084/ 07064-43 631-NSU(#2)KYSER HALL HVAC IMP PARISH: 35											
						249,257.46		249,257.46	0.00		
LAGOV	F.01001085.05		Construction			24,900.00		24,900.00	0.00		100
TOTAL PROJECT F.01001085/ 07064-44 603-#9 UNO ENG BLDG LIEBERT UN PARISH:											
						24,900.00		24,900.00	0.00		
LAGOV	F.01001086.04		Design			39,221.92		39,221.92	0.00		100
LAGOV	F.01001086.05		Construction			346,287.29		346,287.29	0.00		100
TOTAL PROJECT F.01001086/ 07064-45 601-LSU/BR(#15)CEBA EXT DOOR R PARISH:											
						385,509.21		385,509.21	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 650

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001087.05		Construction			21,300.00		21,300.00	0.00		100
	TOTAL PROJECT F.01001087/ 07064-46	603-UN0(#1&2)	LIBRARY HEAT/CHIL		PARISH: 36	21,300.00		21,300.00	0.00		
LAGOV	F.01001088.05		Construction			98,756.00		98,756.00	0.00		100
	TOTAL PROJECT F.01001088/ 07064-47	601-LSU/BR(#23)	VET MEDICINE		PARISH:	98,756.00		98,756.00	0.00		
LAGOV	F.01001089.06		Equipment			8,500.00	01/14/2010	8,500.00	0.00		100
	TOTAL PROJECT F.01001089/ 07064-48	332-ELSH GAS PIPING	LABOR,EQUP		PARISH:	8,500.00		8,500.00	0.00		
LAGOV	F.01001090.05		Construction			17,550.00		17,550.00	0.00		100
	TOTAL PROJECT F.01001090/ 07064-49	605-LSU/E # 3 H&PE	BOILER PROJ		PARISH:	17,550.00		17,550.00	0.00		
4400011708	F.01001091.04	001 2018	OWEN & WHITE INC	F1		12,957.70		12,957.70	0.00		100
	TOTAL CONTRACT 4400011708				04/14/2014	12,957.70	02/01/2019	12,957.70	0.00	10/06/2022	
4400011861	F.01001091.05	002 2017	UTILITY SERVICE CO INC	CN		180,474.30		180,474.30	0.00		100
4400011861	F.01001091.05	004 2017	UTILITY SERVICE CO INC	CN		2,407.68		2,407.68	0.00		100
4400011861	F.01001091.05	005 2017	UTILITY SERVICE CO INC	PL		8,000.00		8,000.00	0.00		100
4400011861	F.01001091		RETAINAGE WITHHELD			0.00		29,760.00-	29,760.00		
4400011861	F.01001091		RETAINAGE PAID			0.00		29,760.00	29,760.00-		
	TOTAL CONTRACT 4400011861				05/08/2017	190,881.98	05/25/2018	190,881.98	0.00	10/06/2022	
LAGOV	F.01001091.01		Admin			17,892.00	01/29/2018	17,892.00	0.00		100
LAGOV	F.01001091.04		Design			22,972.00	01/30/2019	22,972.00	0.00		100
LAGOV	F.01001091.05		Construction			190,881.98	05/24/2018	190,881.98	0.00		100
	TOTAL PROJECT F.01001091/ 07064-4A	320-VILLA	FELICIANA WTR TOWER		PARISH: 19	231,745.98		231,745.98	0.00		
4400013318	F.01001092.05	001 2017	STT SERVICES LLC	CN		149,441.76		149,441.76	0.00		100
4400013318	F.01001092		RETAINAGE WITHHELD			0.00		14,944.18-	14,944.18		
4400013318	F.01001092		RETAINAGE PAID			0.00		14,944.18	14,944.18-		
	TOTAL CONTRACT 4400013318				06/14/2017	149,441.76	02/23/2018	149,441.76	0.00	01/19/2048	
LAGOV	F.01001092.01		Admin			4,483.25	09/12/2018	4,483.25	0.00		100
LAGOV	F.01001092.05		Construction			149,441.76	12/01/2017	149,441.76	0.00		100
	TOTAL PROJECT F.01001092/ 07064-4B	413-D0C/HUNT-RPL	UDGRD FUEL TK		PARISH: 24	153,925.01		153,925.01	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 651

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001093.01		Admin			2,973.66	09/26/2019	2,973.66	0.00		100
LAGOV	F.01001093.05		Construction			63,306.67	05/09/2019	63,306.67	0.00		100
LAGOV	F.01001093.07		Miscellaneous			16,693.33	06/19/2017	16,693.33	0.00		100
TOTAL PROJECT F.01001093/ 07064-4C 310-DHH/NEDHSA-RPL HVAC UNITS PARISH: 37											
						82,973.66		82,973.66	0.00		
4400011499	F.01001094.04	002 2017	NESBIT & ASSOCIATES LLC	F1		5,591.04		5,591.04	0.00		100
4400011499	F.01001094.04	003 2017	NESBIT & ASSOCIATES LLC	F1		13,977.60		13,977.60	0.00		100
TOTAL CONTRACT 4400011499 04/03/2017											
						19,568.64	08/09/2019	19,568.64	0.00	09/09/2022	
4400013715	F.01001094.05	001 2017	J & J ELECTRICAL AND INSTR SVC, INC	CN		114,633.10		114,633.10	0.00		100
4400013715	F.01001094.05	002 2018	J & J ELECTRICAL AND INSTR SVC, INC	CN		361,939.90		361,939.90	0.00		100
4400013715	F.01001094.05	003 2018	J & J ELECTRICAL AND INSTR SVC, INC	PL		5,950.00		5,950.00	0.00		100
4400013715	F.01001094		RETAINAGE WITHHELD			0.00		48,252.30-	48,252.30		
4400013715	F.01001094		RETAINAGE PAID			0.00		48,252.30	48,252.30-		
TOTAL CONTRACT 4400013715 01/12/2018											
						482,523.00	10/24/2018	482,523.00	0.00	09/09/2022	
LAGOV	F.01001094.01		Admin			31,369.00	09/12/2018	31,369.00	0.00		100
LAGOV	F.01001094.04		Design			39,936.00	08/07/2019	39,936.00	0.00		100
LAGOV	F.01001094.05		Construction			482,845.12	10/10/2018	482,845.12	0.00		100
LAGOV	F.01001094.07		Miscellaneous			33.57	03/10/2017	33.57	0.00		100
TOTAL PROJECT F.01001094/ 07064-4D 512-WLF/D7-RPL EMERG.GENERATOR PARISH: 17											
						554,183.69		554,183.69	0.00		
4400011497	F.01001095.04	003 2017	SANDERS ENGINEERING INC	F1		21,287.10		21,287.10	0.00		100
TOTAL CONTRACT 4400011497 04/04/2017											
						21,287.10	12/29/2017	21,287.10	0.00	04/28/2023	
LAGOV	F.01001095.01		Admin			2,927.00	02/27/2020	2,927.00	0.00		100
LAGOV	F.01001095.04		Design			30,820.60	12/27/2017	30,820.60	0.00		100
LAGOV	F.01001095.05		Construction			162.96	07/18/2019	162.96	0.00		100
LAGOV	F.01001095.07		Miscellaneous			33.57	03/10/2017	33.57	0.00		100
TOTAL PROJECT F.01001095/ 07064-4E 512-WLF/D7-RPLC HVAC EQUIPMENT PARISH: 17											
						33,944.13		33,944.13	0.00		
4400011912	F.01001096.05	001 2010	ASSOCIATED WATERPROOFING CORP	CN		245,863.00		245,863.00	0.00		100
4400011912	F.01001096.05	004 2018	ASSOCIATED WATERPROOFING CORP	CN		3,353.00		3,353.00	0.00		100
4400011912	F.01001096.05	005 2017	ASSOCIATED WATERPROOFING CORP	CN		3,920.00		3,920.00	0.00		100
4400011912	F.01001096.05	006 2018	ASSOCIATED WATERPROOFING CORP	CN		555,511.00		555,511.00	0.00		100
4400011912	F.01001096.05	007 2018	ASSOCIATED WATERPROOFING CORP	PL		8,000.00		8,000.00	0.00		100
4400011912	F.01001096		RETAINAGE WITHHELD			0.00		55,064.20-	55,064.20		
4400011912	F.01001096		RETAINAGE PAID			0.00		55,064.20	55,064.20-		
TOTAL CONTRACT 4400011912 06/19/2017											
						816,647.00	09/20/2018	816,647.00	0.00	08/25/2023	
LAGOV	F.01001096.01		Admin			48,835.56	09/19/2022	48,835.56	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 652

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001096.05		Construction			813,926.02	04/26/2018	813,926.02	0.00		100
TOTAL PROJECT F.01001096/ 07064-4F 263-CRT/CABILDO EXT RESTORATIN PARISH: 36											
						862,761.58		862,761.58	0.00		
4400012025	F.01001097.04	015 2018	JAHNCKE & BURNS ARCHITECTS LLC	R2		2,244.00		2,244.00	0.00		100
TOTAL CONTRACT 4400012025 02/13/2014											
						2,244.00	08/21/2018	2,244.00	0.00	01/19/2048	
4400012091	F.01001097.05	001 2010	KEVIN J SMITH CONSTRUCTION CO	CN		127,868.91		127,868.91	0.00		100
4400012091	F.01001097.05	002 2018	KEVIN J SMITH CONSTRUCTION CO	CN		541,116.87		541,116.87	0.00		100
4400012091	F.01001097.05	006 2018	KEVIN J SMITH CONSTRUCTION CO	CN		197,821.09		197,821.09	0.00		100
4400012091	F.01001097.05	007 2018	KEVIN J SMITH CONSTRUCTION CO	PL		24,317.44		24,317.44	0.00		100
4400012091	F.01001097		RETAINAGE WITHHELD			0.00		86,322.18-	86,322.18		
4400012091	F.01001097		RETAINAGE PAID			0.00		86,322.18	86,322.18-		
TOTAL CONTRACT 4400012091 07/03/2017											
						891,124.31	09/04/2018	891,124.31	0.00	01/19/2048	
LAGOV	F.01001097.01		Admin			53,467.00	09/10/2018	53,467.00	0.00		100
LAGOV	F.01001097.04		Design			2,244.00	08/20/2018	2,244.00	0.00		100
LAGOV	F.01001097.05		Construction			880,897.72	08/31/2018	880,897.72	0.00		100
TOTAL PROJECT F.01001097/ 07064-4G 263-CRT/EXT RESTORATION-PRESBY PARISH: 36											
						936,608.72		936,608.72	0.00		
4400011530	F.01001098.04	002 2017	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		11,213.65		11,213.65	0.00		100
TOTAL CONTRACT 4400011530 03/13/2017											
						11,213.65	04/23/2019	11,213.65	0.00	01/19/2048	
4400013353	F.01001098.05	001 2017	SIENNA CONSTRUCTION LLC	CN		252,628.59		252,628.59	0.00		100
4400013353	F.01001098.05	002 2018	SIENNA CONSTRUCTION LLC	CN		6,907.41		6,907.41	0.00		100
4400013353	F.01001098.05	003 2017	SIENNA CONSTRUCTION LLC	PL		8,025.00		8,025.00	0.00		100
4400013353	F.01001098		RETAINAGE WITHHELD			0.00		26,756.10-	26,756.10		
4400013353	F.01001098		RETAINAGE PAID			0.00		26,756.10	26,756.10-		
TOTAL CONTRACT 4400013353 10/31/2017											
						267,561.00	08/31/2018	267,561.00	0.00	01/19/2048	
LAGOV	F.01001098.01		Admin			16,053.66	09/10/2018	16,053.66	0.00		100
LAGOV	F.01001098.04		Design			22,885.00	04/22/2019	22,885.00	0.00		100
LAGOV	F.01001098.05		Construction			268,022.41	08/30/2018	268,022.41	0.00		100
TOTAL PROJECT F.01001098/ 07064-4H 131-VET/MECH&ENVIRO MODIFCATIN PARISH: 19											
						306,961.07		306,961.07	0.00		
LAGOV	F.01001099.05		Construction			5,927.00		5,927.00	0.00		100
TOTAL PROJECT F.01001099/ 07064-4I 641-DELGADO-ELECT DIST CAMPWDE PARISH: 36											
						5,927.00		5,927.00	0.00		
LAGOV	F.01001100.01		Admin			540.99	09/10/2018	540.99	0.00		100
LAGOV	F.01001100.05		Construction			18,032.95		18,032.95	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 653

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001100/ 07064-4J		774-NWLC/SABINE-FLOOR REPAIR	PARISH: 43		18,573.94		18,573.94	0.00		
4400012116	F.01001101.04	001 2017	SHULER CONSULTING COMPANY	F1	7,506.00		7,506.00	0.00		100
4400012116	F.01001101.04	002 2017	SHULER CONSULTING COMPANY	R1	2,500.00		2,500.00	0.00		100
4400012116	F.01001101.04	003 2017	SHULER CONSULTING COMPANY	R2	3,000.00		3,000.00	0.00		100
4400012116	F.01001101.04	004 2018	SHULER CONSULTING COMPANY	R3	1,000.00		1,000.00	0.00		100
		TOTAL CONTRACT 4400012116		07/14/2017	14,006.00	06/30/2020	14,006.00	0.00	01/19/2048	
4400016073	F.01001101.05	001 2018	AMETHYST CONSTRUCTION INC	CN	74,897.20		74,897.20	0.00		100
4400016073	F.01001101.05	002 2018	AMETHYST CONSTRUCTION INC	PT	2,250.00		2,250.00	0.00		100
4400016073	F.01001101		RETAINAGE WITHHELD		0.00		5,464.72-	5,464.72		
4400016073	F.01001101		RETAINAGE PAID		0.00		5,464.72	5,464.72-		
		TOTAL CONTRACT 4400016073		12/03/2018	77,147.20	01/24/2020	77,147.20	0.00	01/19/2048	
LAGOV	F.01001101.01		Admin		5,475.49	02/10/2020	5,475.49	0.00		100
LAGOV	F.01001101.04		Design		14,006.00	04/01/2019	14,006.00	0.00		100
LAGOV	F.01001101.05		Construction		77,252.20	01/23/2020	77,252.20	0.00		100
TOTAL PROJECT F.01001101/ 07064-4K		403-OJJ/SITE EROSION REPAIRS	PARISH: 11		96,733.69		96,733.69	0.00		
4400012001	F.01001102.04	001 2010	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	6,119.10		6,119.10	0.00		100
4400012001	F.01001102.04	002 2018	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	23,211.90		23,211.90	0.00		100
		TOTAL CONTRACT 4400012001		06/09/2017	29,331.00	12/01/2020	29,331.00	0.00	01/19/2048	
4400013640	F.01001102.05	001 2018	APC CONSTRUCTION LLC	CN	223,757.00		223,757.00	0.00		100
4400013640	F.01001102.05	005 2018	APC CONSTRUCTION LLC	LD	15,750.00		0.00	15,750.00		
4400013640	F.01001102.05	006 2018	APC CONSTRUCTION LLC	PL	700.00		700.00	0.00		100
4400013640	F.01001102		RETAINAGE WITHHELD		0.00		24,020.70-	24,020.70		
4400013640	F.01001102		RETAINAGE PAID		0.00		24,020.70	24,020.70-		
		TOTAL CONTRACT 4400013640		12/21/2017	240,207.00	05/29/2020	224,457.00	15,750.00	01/19/2048	
LAGOV	F.01001102.01		Admin		15,246.81	02/18/2020	15,246.81	0.00		100
LAGOV	F.01001102.04		Design		29,331.00	11/30/2020	29,331.00	0.00		100
LAGOV	F.01001102.05		Construction		224,782.48	03/13/2020	224,782.48	0.00		100
TOTAL PROJECT F.01001102/ 07064-4L		207-ST CAPITOL/RPL VOLT FEEDER	PARISH: 17		269,360.29		269,360.29	0.00		
4400014658	F.01001103.04	001 2018	QUEBEDEAUX ENGINEERING SVC LLC	F1	4,047.00		4,047.00	0.00		100
		TOTAL CONTRACT 4400014658		05/02/2018	4,047.00	10/30/2018	4,047.00	0.00	01/19/2048	
4400015116	F.01001103.05	001 2018	APEX INDUSTRIES CORP	CN	38,490.00		38,490.00	0.00		100
4400015116	F.01001103		RETAINAGE WITHHELD		0.00		3,849.00-	3,849.00		
4400015116	F.01001103		RETAINAGE PAID		0.00		3,849.00	3,849.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 654

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		4400015116	07/11/2018	38,490.00	01/15/2019	38,490.00	0.00	01/19/2048	
LAGOV	F.01001103.01		Admin			2,560.00	05/20/2019	2,560.00	0.00		100
LAGOV	F.01001103.04		Design			4,047.00	10/29/2018	4,047.00	0.00		100
LAGOV	F.01001103.05		Construction			38,625.00	10/22/2018	38,625.00	0.00		100
TOTAL PROJECT F.01001103/ 07064-4M		139-ST	ARCHIVE/REINSUL CHILLER		PARISH: 17	45,232.00		45,232.00	0.00		
4400011516	F.01001104.04	001 2017	AILLET, FENNER, JOLLY & MCCLELLAND	F1		36,271.00		36,271.00	0.00		100
		TOTAL CONTRACT		4400011516	06/15/2017	36,271.00	06/30/2019	36,271.00	0.00	06/14/2018	
4400014036	F.01001104.05	001 2018	FITZGERALD CONTRACTORS LLC	CN		195,470.00		195,470.00	0.00		100
4400014036	F.01001104.05	002 2018	FITZGERALD CONTRACTORS LLC	PT		11,100.00		11,100.00	0.00		100
4400014036	F.01001104		RETAINAGE WITHHELD			0.00		9,557.00-	9,557.00		
4400014036	F.01001104		RETAINAGE PAID			0.00		9,557.00	9,557.00-		
		TOTAL CONTRACT		4400014036	02/14/2018	206,570.00	03/15/2019	206,570.00	0.00	01/19/2048	
LAGOV	F.01001104.01		Admin			14,616.00	05/20/2019	14,616.00	0.00		100
LAGOV	F.01001104.04		Design			36,271.00	06/30/2019	36,271.00	0.00		100
LAGOV	F.01001104.05		Construction			207,335.00	03/14/2019	207,335.00	0.00		100
TOTAL PROJECT F.01001104/ 07064-4N		139-MECH	EQP RPLC ST EXHBT MUS		PARISH: 09	258,222.00		258,222.00	0.00		
LAGOV	F.01001105.01		Admin			13,824.00	09/10/2018	13,824.00	0.00		100
LAGOV	F.01001105.06		Equipment			172,500.00	04/16/2019	172,500.00	0.00		100
TOTAL PROJECT F.01001105/ 07064-4P		416-HTR	RPLC MLTPL BLDG RAYBRN		PARISH: 59	186,324.00		186,324.00	0.00		
LAGOV	F.01001106.01		Admin			7,740.47	05/20/2019	7,740.47	0.00		100
LAGOV	F.01001106.06		Equipment			258,015.66	03/02/2020	258,015.66	0.00		100
TOTAL PROJECT F.01001106/ 07064-4Q		405-HTR	RPLC MLTPL BLDG RAYMON		PARISH: 05	265,756.13		265,756.13	0.00		
4400011518	F.01001107.04	002 2017	HOUSTON J LIRETTE JR	F1		34,323.50		34,323.50	0.00		100
4400011518	F.01001107.04	003 2018	HOUSTON J LIRETTE JR	R1		308.17		308.17	0.00		100
4400011518	F.01001107.04	004 2018	HOUSTON J LIRETTE JR	F1		1,996.00		1,996.00	0.00		100
		TOTAL CONTRACT		4400011518	05/09/2017	36,627.67	06/30/2019	36,627.67	0.00	01/19/2048	
4400013801	F.01001107.05	001 2017	NAQUIN'S PAINTING &	CN		1,663.16		1,663.16	0.00		100
4400013801	F.01001107.05	002 2017	NAQUIN'S PAINTING &	CN		2,634.52		2,634.52	0.00		100
4400013801	F.01001107.05	003 2018	NAQUIN'S PAINTING &	CN		308,712.32		308,712.32	0.00		100
4400013801	F.01001107.05	004 2018	NAQUIN'S PAINTING &	PL		2,975.00		2,975.00	0.00		100
4400013801	F.01001107		RETAINAGE WITHHELD			0.00		31,598.50-	31,598.50		
4400013801	F.01001107		RETAINAGE PAID			0.00		31,598.50	31,598.50-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 655

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400013801			01/23/2018	315,985.00	11/30/2018	315,985.00	0.00	01/19/2048	
LAGOV	F.01001107.01		Admin			21,291.00	09/09/2020	21,291.00	0.00		100
LAGOV	F.01001107.04		Design			38,434.17	06/30/2019	38,434.17	0.00		100
LAGOV	F.01001107.05		Construction			316,412.96	11/28/2018	316,412.96	0.00		100
TOTAL PROJECT F.01001107/ 07064-4R		674-LUMCON/WATERPROOFING-LAB.		PARISH: 55		376,138.13		376,138.13	0.00		
LAGOV	F.01001108.07		Miscellaneous			44,146.00	04/04/2017	44,146.00	0.00		100
TOTAL PROJECT F.01001108/ 07064-4S		674-LUMCON/BOILER REPLACEMENT		PARISH:		44,146.00		44,146.00	0.00		
LAGOV	F.01001109.01		Admin			430.74	09/12/2018	430.74	0.00		100
LAGOV	F.01001109.07		Miscellaneous			14,358.00	07/18/2017	14,358.00	0.00		100
TOTAL PROJECT F.01001109/ 07064-4T		307-ELMHS/INTERCOM SYSTEM RPR		PARISH: 19		14,788.74		14,788.74	0.00		
4400014292	F.01001110.05	001 2018	H & O INVESTMENTS LLC	CN		94,311.00		94,311.00	0.00		100
4400014292	F.01001110		RETAINAGE WITHHELD			0.00		9,431.10-	9,431.10		
4400014292	F.01001110		RETAINAGE PAID			0.00		9,431.10	9,431.10-		
TOTAL CONTRACT		4400014292			03/23/2018	94,311.00	01/30/2019	94,311.00	0.00	01/19/2048	
LAGOV	F.01001110.01		Admin			5,665.00	05/20/2019	5,665.00	0.00		100
LAGOV	F.01001110.05		Construction			94,421.00	09/04/2018	94,421.00	0.00		100
TOTAL PROJECT F.01001110/ 07064-4U		319-DHH/VILLA-RPR SIDEWALK		PARISH: 19		100,086.00		100,086.00	0.00		
LAGOV	F.01001111.01		Admin			1,320.00	09/12/2018	1,320.00	0.00		100
LAGOV	F.01001111.05		Construction			43,800.00	07/16/2018	43,800.00	0.00		100
TOTAL PROJECT F.01001111/ 07064-4V		319-DHH/VILLA RPLC EXT DOORS		PARISH: 19		45,120.00		45,120.00	0.00		
4400012349	F.01001112.04	001 2017	OWEN & WHITE INC	F1		15,035.82		15,035.82	0.00		100
4400012349	F.01001112.04	002 2017	OWEN & WHITE INC	F1		14,446.18		14,446.18	0.00		100
TOTAL CONTRACT		4400012349			08/03/2017	29,482.00	06/19/2020	29,482.00	0.00	01/19/2048	
4400014707	F.01001112.05	001 2018	GRINER DRILLING SERVICE INC	CN		239,533.32		239,533.32	0.00		100
4400014707	F.01001112.05	002 2018	GRINER DRILLING SERVICE INC	PL		9,500.00		9,500.00	0.00		100
4400014707	F.01001112		RETAINAGE WITHHELD			0.00		24,903.33-	24,903.33		
4400014707	F.01001112		RETAINAGE PAID			0.00		24,903.33	24,903.33-		
TOTAL CONTRACT		4400014707			05/11/2018	249,033.32	03/04/2020	249,033.32	0.00	01/19/2048	
LAGOV	F.01001112.01		Admin			16,628.88	06/13/2019	16,628.88	0.00		100

PAGE: 656

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	VENDOR/PHASE AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001112.04		Design			29,482.00	06/17/2020	29,482.00	0.00		100
LAGOV	F.01001112.05		Construction			266,606.97	03/03/2020	266,606.97	0.00		100
TOTAL PROJECT	F.01001112/ 07064-4W	319-DHH/VILLA-RPR WATER WELL 1	PARISH: 19			312,717.85		312,717.85	0.00		
LAGOV	F.01001114.07		Miscellaneous			11,636.00	11/01/2017	11,636.00	0.00		100
TOTAL PROJECT	F.01001114/ 07064-4Y	403-OJJ/BCCY-HVAC REPAIRS	PARISH: 26			11,636.00		11,636.00	0.00		
4400013202	F.01001115.05	001 2017	HEATING VENTING & AIR CONDITION	CN		63,500.00		55,550.00	7,950.00		87
4400013202	F.01001115		RETAINAGE WITHHELD			0.00		5,555.00-	5,555.00		
4400013202	F.01001115		RETAINAGE PAID			0.00		5,555.00	5,555.00-		
TOTAL CONTRACT	4400013202	06/28/2017				63,500.00	04/24/2018	55,550.00	7,950.00	01/19/2048	
LAGOV	F.01001115.01		Admin			2,168.85	09/12/2018	2,168.85	0.00		100
LAGOV	F.01001115.05		Construction			65,835.87	04/23/2018	55,550.00	10,285.87		84
LAGOV	F.01001115.07		Miscellaneous			595.00	07/24/2017	595.00	0.00		100
TOTAL PROJECT	F.01001115/ 07064-4Z	403-OJJ/SCY-HVAC REPAIRS	PARISH: 11,37			68,599.72		58,313.85	10,285.87		
LAGOV	F.01001116.05		Construction			8,472.00		8,472.00	0.00		100
TOTAL PROJECT	F.01001116/ 07064-50	605-LSU/E # 4 H&PE BOIL CONTRO	PARISH: 01			8,472.00		8,472.00	0.00		
LAGOV	F.01001117.04		Design			19,852.16		19,852.16	0.00		100
TOTAL PROJECT	F.01001117/ 07064-51	338-NOAH REPAIR 2ND FLR RESTRM	PARISH: 36			19,852.16		19,852.16	0.00		
LAGOV	F.01001118.04		Design			39,294.00		39,294.00	0.00		100
LAGOV	F.01001118.05		Construction			565,824.64		565,824.64	0.00		100
LAGOV	F.01001118.07		Miscellaneous			454.66	01/14/2010	454.66	0.00		100
TOTAL PROJECT	F.01001118/ 07064-52	130-N/E LA WAR VET HOME ROOF,W	PARISH: 37			605,573.30		605,573.30	0.00		
LAGOV	F.01001119.05		Construction			153,662.00		153,662.00	0.00		100
TOTAL PROJECT	F.01001119/ 07064-53	625-LA TECH #1 COOL TOWER MADI	PARISH:			153,662.00		153,662.00	0.00		
LAGOV	F.01001120.04		Design			17,500.00		17,500.00	0.00		100
LAGOV	F.01001120.05		Construction			250,252.77		250,252.77	0.00		100
TOTAL PROJECT	F.01001120/ 07064-54	625-LA TECH #1 COOL TOWER MADI	PARISH: 38			267,752.77		267,752.77	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 657

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-54	634-SLU(#2)	HVAC MCCLIMANS HALL	PARISH:	267,752.77		267,752.77	0.00		
LAGOV	F.01001121.06		Equipment		15,966.65	08/02/2010	15,966.65	0.00		100
TOTAL PROJECT F.01001121/		07064-55	618-SUSHTP(ITEM 5)FIRE MARSHAL	PARISH:	15,966.65		15,966.65	0.00		
LAGOV	F.01001122.05		Construction		106,922.00		106,922.00	0.00		100
TOTAL PROJECT F.01001122/		07064-56	601-LSU/BR(#8)LIFE SCIENCE AHU	PARISH:	106,922.00		106,922.00	0.00		
LAGOV	F.01001123.04		Design		31,877.00		31,877.00	0.00		100
LAGOV	F.01001123.05		Construction		393,816.00		393,816.00	0.00		100
LAGOV	F.01001123.07		Miscellaneous		289.44	03/11/2010	289.44	0.00		100
TOTAL PROJECT F.01001123/		07064-57	139-ST ARCHIVES BLDG ROOF/WATE	PARISH: 17	425,982.44		425,982.44	0.00		
LAGOV	F.01001124.01		Admin		19,350.00	11/05/2013	19,350.00	0.00		100
LAGOV	F.01001124.04		Design		49,335.00		49,335.00	0.00		100
LAGOV	F.01001124.05		Construction		326,418.00		326,418.00	0.00		100
LAGOV	F.01001124.07		Miscellaneous		647.12	01/14/2010	647.12	0.00		100
TOTAL PROJECT F.01001124/		07064-58	333-SELSH CAFETERIA PIPING REP	PARISH: 52	395,750.12		395,750.12	0.00		
LAGOV	F.01001125.04		Design		30,553.05		30,553.05	0.00		100
LAGOV	F.01001125.05		Construction		155,223.03		155,223.03	0.00		100
LAGOV	F.01001125.07		Miscellaneous		673.30	01/14/2010	673.30	0.00		100
TOTAL PROJECT F.01001125/		07064-59	333-SELSH ASB ABATE CAFETERIA	PARISH: 52	186,449.38		186,449.38	0.00		
LAGOV	F.01001126.05		Construction		13,000.00		13,000.00	0.00		100
TOTAL PROJECT F.01001126/		07064-5A	619-SUAG(#1)WATER MAIN RPLC	PARISH:	13,000.00		13,000.00	0.00		
LAGOV	F.01001127.04		Design		625.00		625.00	0.00		100
LAGOV	F.01001127.05		Construction		21,880.00		21,880.00	0.00		100
TOTAL PROJECT F.01001127/		07064-5B	619-SUAG(#2)DOOR RPR AO WILLIM	PARISH:	22,505.00		22,505.00	0.00		
LAGOV	F.01001128.05		Construction		53,020.77		53,020.77	0.00		100
LAGOV	F.01001128.06		Equipment		1,299.00	09/29/2014	1,299.00	0.00		100
TOTAL PROJECT F.01001128/		07064-5C	616-SUBR(#1)LAB SCHL INT FINSH	PARISH:	54,319.77		54,319.77	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 658

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001129.05		Construction			23,910.38		23,910.38	0.00		100
TOTAL PROJECT F.01001129/ 07064-5D 616-SUBR(#2)J CADE LIBRY HVAC PARISH:											
						23,910.38		23,910.38	0.00		
4400013005	F.01001130.04	002 2014	MB DESIGN CONSULTANTS LLC	F1		1,029.90		1,029.90	0.00		100
4400013005	F.01001130.04	003 2017	MB DESIGN CONSULTANTS LLC	F1		1,600.00		1,600.00	0.00		100
TOTAL CONTRACT 4400013005 03/03/2014											
						2,629.90	10/17/2017	2,629.90	0.00	07/31/2017	
LAGOV	F.01001130.04		Design			8,466.00	10/13/2017	8,466.00	0.00		100
LAGOV	F.01001130.05		Construction			34,000.00		34,000.00	0.00		100
TOTAL PROJECT F.01001130/ 07064-5E 615-SUBOS(#1)WNDW RPMT THARRIS PARISH: 17											
						42,466.00		42,466.00	0.00		
LAGOV	F.01001131.06		Equipment			5,644.45	09/29/2014	5,644.45	0.00		100
TOTAL PROJECT F.01001131/ 07064-5F 615-SUBOS(#2)GAS VALVE RPLMT PARISH:											
						5,644.45		5,644.45	0.00		
LAGOV	F.01001132.05		Construction			21,876.00		21,876.00	0.00		100
TOTAL PROJECT F.01001132/ 07064-5G 615-SUBOS(#3)CEIL RPR JS CLARK PARISH:											
						21,876.00		21,876.00	0.00		
LAGOV	F.01001133.06		Equipment			23,650.00	10/02/2014	23,650.00	0.00		100
TOTAL PROJECT F.01001133/ 07064-5H 615-SUBOS(#1)WATER VALVE REPL PARISH:											
						23,650.00		23,650.00	0.00		
LAGOV	F.01001134.01		Admin			15.30	09/12/2018	15.30	0.00		100
LAGOV	F.01001134.07		Miscellaneous			510.00	03/02/2020	510.00	0.00		100
TOTAL PROJECT F.01001134/ 07064-5I 403-OJJ/HVAC REPAIRS-PICARD PARISH: 05											
						525.30		525.30	0.00		
4400013076	F.01001135.05	001 2017	LOUIS MECHANICAL CONTRACTORS INC	CN		36,750.00		36,750.00	0.00		100
4400013076	F.01001135		RETAINAGE WITHHELD			0.00		3,675.00-	3,675.00		
4400013076	F.01001135		RETAINAGE PAID			0.00		3,675.00	3,675.00-		
TOTAL CONTRACT 4400013076 05/12/2017											
						36,750.00	03/27/2018	36,750.00	0.00	01/19/2048	
LAGOV	F.01001135.01		Admin			1,102.50	09/10/2018	1,102.50	0.00		100
LAGOV	F.01001135.05		Construction			36,750.00	10/10/2017	36,750.00	0.00		100
TOTAL PROJECT F.01001135/ 07064-5J 307-ELMHS/BACKFLOW PREVENTER PARISH: 19											
						37,852.50		37,852.50	0.00		
4400013814	F.01001136.05	001 2018	UTILITY SERVICE CO INC	CN		75,400.00		75,400.00	0.00		100
4400013814	F.01001136		RETAINAGE WITHHELD			0.00		7,540.00-	7,540.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE	END	DATE	COMP		
4400013814	F.01001136			RETAINAGE PAID				0.00				7,540.00		7,540.00-					
				TOTAL CONTRACT		4400013814	07/27/2017	75,400.00		03/06/2018		75,400.00		0.00		01/19/2048			
LAGOV	F.01001136.01			Admin				2,262.00		09/12/2018		2,262.00		0.00				100	
LAGOV	F.01001136.05			Construction				75,400.00		01/26/2018		75,400.00		0.00				100	
TOTAL PROJECT		F.01001136/07064-5K		307-ELMHS/WATER TOWER REMEDITN		PARISH: 19		77,662.00				77,662.00		0.00					
4400012291	F.01001137.05	002	2017	KRAUS CONSTRUCTION INC		CN		50,800.00				50,800.00		0.00				100	
4400012291	F.01001137.05	003	2017	KRAUS CONSTRUCTION INC		PL		4,300.00				4,300.00		0.00				100	
4400012291	F.01001137			RETAINAGE WITHHELD				0.00				5,510.00-		5,510.00					
4400012291	F.01001137			RETAINAGE PAID				0.00				5,510.00		5,510.00-					
				TOTAL CONTRACT		4400012291	05/15/2017	55,100.00		12/08/2017		55,100.00		0.00		03/10/2021			
LAGOV	F.01001137.01			Admin				7,602.00		02/28/2018		7,602.00		0.00				100	
LAGOV	F.01001137.05			Construction				126,700.00		12/07/2017		126,700.00		0.00				100	
TOTAL PROJECT		F.01001137/07064-5L		627-MSU/ADA STAIRS		PARISH: 10		134,302.00				134,302.00		0.00					
4400017785	F.01001138.05	001	2018	SAMS AIR CONDITIONING MAINT. SERVIC		CN		67,500.00				67,500.00		0.00				100	
4400017785	F.01001138			RETAINAGE WITHHELD				0.00				6,750.00-		6,750.00					
4400017785	F.01001138			RETAINAGE PAID				0.00				6,750.00		6,750.00-					
				TOTAL CONTRACT		4400017785	11/21/2018	67,500.00		12/13/2019		67,500.00		0.00		01/19/2048			
LAGOV	F.01001138.01			Admin				2,025.00		09/26/2019		2,025.00		0.00				100	
LAGOV	F.01001138.05			Construction				67,500.00		09/25/2019		67,500.00		0.00				100	
TOTAL PROJECT		F.01001138/07064-5M		347-LDH/PINECREST-BOILER RPRS		PARISH: 40		69,525.00				69,525.00		0.00					
LAGOV	F.01001141.07			Miscellaneous				92,000.00		05/08/2017		92,000.00		0.00				100	
TOTAL PROJECT		F.01001141/07064-5Q		640-ULL/LIGHTING RPRS-EKL		PARISH:		92,000.00				92,000.00		0.00					
LAGOV	F.01001142.05			Construction				65,719.84		03/02/2020		65,719.84		0.00				100	
TOTAL PROJECT		F.01001142/07064-5R		674-LUMCON/RPR FUME HOOD FANS		PARISH:		65,719.84				65,719.84		0.00					
LAGOV	F.01001143.01			Admin				2,250.00		08/02/2021		2,250.00		0.00				100	
LAGOV	F.01001143.05			Construction				75,000.00		03/19/2018		75,000.00		0.00				100	
TOTAL PROJECT		F.01001143/																	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 660

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-5S	674-LUMCON/ROOF	REPAIR	PARISH: 55	77,250.00		77,250.00	0.00		
LAGOV	F.01001144.04		Design		6,000.00		6,000.00	0.00		100
LAGOV	F.01001144.05		Construction		37,846.87		37,846.87	0.00		100
LAGOV	F.01001144.06		Equipment		7,176.00	01/14/2010	7,176.00	0.00		100
TOTAL PROJECT F.01001144/										
	07064-60	601-LSU/BR(#9)	LAKESHORE HVAC	PARISH: 17	51,022.87		51,022.87	0.00		
LAGOV	F.01001145.05		Construction		15,450.00		15,450.00	0.00		100
TOTAL PROJECT F.01001145/										
	07064-61	601-LSU/BR(#13)	ALLEN HALL WATE	PARISH:	15,450.00		15,450.00	0.00		
LAGOV	F.01001146.05		Construction		224,834.76		224,834.76	0.00		100
TOTAL PROJECT F.01001146/										
	07064-62	601-LSU/BR(#7)	FIRE ALARM THOMA	PARISH:	224,834.76		224,834.76	0.00		
LAGOV	F.01001147.06		Equipment		28,041.00	01/14/2010	28,041.00	0.00		100
LAGOV	F.01001147.07		Miscellaneous		1,744.35	01/14/2010	1,744.35	0.00		100
TOTAL PROJECT F.01001147/										
	07064-63	601-LSU/BR(#10)	POWERHOUSE REPA	PARISH:	29,785.35		29,785.35	0.00		
LAGOV	F.01001148.05		Construction		7,200.00		7,200.00	0.00		100
TOTAL PROJECT F.01001148/										
	07064-64	601-LSU/BR(#20)	CARPENTER SHOP	PARISH:	7,200.00		7,200.00	0.00		
LAGOV	F.01001149.05		Construction		136,725.00		136,725.00	0.00		100
TOTAL PROJECT F.01001149/										
	07064-65	601-LSU/BR(#21)	STURGIS HALL BR	PARISH: 17	136,725.00		136,725.00	0.00		
LAGOV	F.01001150.04		Design		19,151.17		19,151.17	0.00		100
LAGOV	F.01001150.05		Construction		159,183.63		159,183.63	0.00		100
TOTAL PROJECT F.01001150/										
	07064-66	607-AG STA(#1)	HILL FARM OFFICE	PARISH:	178,334.80		178,334.80	0.00		
LAGOV	F.01001151.06		Equipment		24,595.00	12/15/2011	24,595.00	0.00		100
TOTAL PROJECT F.01001151/										
	07064-67	616-SUBR(#3)	LAB ELEM SCH SOFFI	PARISH:	24,595.00		24,595.00	0.00		
LAGOV	F.01001152.06		Equipment		7,040.00	01/14/2010	7,040.00	0.00		100
TOTAL PROJECT F.01001152/										
	07064-68	616-SUBR(#14)	LAB RPL TOILET PA	PARISH:	7,040.00		7,040.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 661

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001153.06		Equipment		13,021.00	01/14/2010	13,021.00	0.00		100
	TOTAL PROJECT F.01001153/ 07064-69	616-SUBR(#17)	LAB HIGH SCH TOIL	PARISH:	13,021.00		13,021.00	0.00		
LAGOV	F.01001154.04		Design		66,853.00		66,853.00	0.00		100
LAGOV	F.01001154.05		Construction		548,440.00		548,440.00	0.00		100
LAGOV	F.01001154.07		Miscellaneous		540.50	11/08/2012	540.50	0.00		100
	TOTAL PROJECT F.01001154/ 07064-70	263-OLD US MINT	CHILLER REPL	PARISH: 36	615,833.50		615,833.50	0.00		
LAGOV	F.01001155.05		Construction		22,891.88		22,891.88	0.00		100
	TOTAL PROJECT F.01001155/ 07064-71	602-LSU/A(#8)	H&PE HOT WTR TANK	PARISH:	22,891.88		22,891.88	0.00		
LAGOV	F.01001156.07		Miscellaneous		74.08	01/14/2010	74.08	0.00		100
	TOTAL PROJECT F.01001156/ 07064-72	263-OLD US MINT	RPL FIRE SUPPR	PARISH:	74.08		74.08	0.00		
LAGOV	F.01001157.05		Construction		90,978.92		90,978.92	0.00		100
	TOTAL PROJECT F.01001157/ 07064-73	601-LSU/BR(#8)	LIFE SC BLDG AHU	PARISH:	90,978.92		90,978.92	0.00		
LAGOV	F.01001158.05		Construction		49,950.00		49,950.00	0.00		100
	TOTAL PROJECT F.01001158/ 07064-74	601-LSU/BR(#4)	ELECTR ENG TRANS	PARISH:	49,950.00		49,950.00	0.00		
LAGOV	F.01001159.05		Construction		36,500.00		36,500.00	0.00		100
	TOTAL PROJECT F.01001159/ 07064-75	601-LSU/BR(#5)	SVM RPL OIL SWIT	PARISH:	36,500.00		36,500.00	0.00		
LAGOV	F.01001160.04		Design		15,000.00		15,000.00	0.00		100
LAGOV	F.01001160.05		Construction		9,532.02		9,532.02	0.00		100
LAGOV	F.01001160.06		Equipment		14,080.00	01/14/2010	14,080.00	0.00		100
	TOTAL PROJECT F.01001160/ 07064-76	601-LSU/BR(#22)	FRANCIONI AHU	PARISH:	38,612.02		38,612.02	0.00		
LAGOV	F.01001161.05		Construction		31,845.00		31,845.00	0.00		100
	TOTAL PROJECT F.01001161/ 07064-77	602-LSU/A(#3)	ABRAMS HALL HVAC	PARISH: 40	31,845.00		31,845.00	0.00		
LAGOV	F.01001162.05		Construction		15,230.00		15,230.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 662

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001162/ 07064-78	601-LSU/BR(#24)	SEA GRANT STAIR	PARISH:		15,230.00		15,230.00	0.00		
LAGOV	F.01001163.04		Design			23,134.00		23,134.00	0.00		100
LAGOV	F.01001163.05		Construction			205,250.00		205,250.00	0.00		100
LAGOV	F.01001163.09		Provisional			0.01		0.00	0.01		
TOTAL PROJECT	F.01001163/ 07064-79	601-LSU/BR(#11)	POWERHOUSE BOIL	PARISH:		228,384.01		228,384.00	0.01		
LAGOV	F.01001164.06		Equipment			83,305.00	01/14/2010	83,305.00	0.00		100
TOTAL PROJECT	F.01001164/ 07064-80	402-LA ST	PEN RPL/RPR HEATERS	PARISH:		83,305.00		83,305.00	0.00		
LAGOV	F.01001165.04		Design			38,259.00		38,259.00	0.00		100
LAGOV	F.01001165.05		Construction			230,531.00		230,531.00	0.00		100
TOTAL PROJECT	F.01001165/ 07064-81	625-TECH(S1#2)	THOMAS ASMBLY CT	PARISH:		268,790.00		268,790.00	0.00		
LAGOV	F.01001166.04		Design			34,423.00		34,423.00	0.00		100
LAGOV	F.01001166.05		Construction			248,889.66		248,889.66	0.00		100
TOTAL PROJECT	F.01001166/ 07064-82	603-UNO(#8)	RPL LIBR AIR UNIT	PARISH:		283,312.66		283,312.66	0.00		
LAGOV	F.01001167.04		Design			77,660.75		77,660.75	0.00		100
LAGOV	F.01001167.05		Construction			508,699.00		508,699.00	0.00		100
LAGOV	F.01001167.07		Miscellaneous			844.46	03/02/2010	844.46	0.00		100
TOTAL PROJECT	F.01001167/ 07064-83	625-TECH(S1#4)	GTM AUD RPR/REFR	PARISH: 31		587,204.21		587,204.21	0.00		
LAGOV	F.01001168.04		Design			51,251.52		51,251.52	0.00		100
LAGOV	F.01001168.05		Construction			11,520.00		11,520.00	0.00		100
LAGOV	F.01001168.07		Miscellaneous			11,918.48	08/27/2012	11,918.48	0.00		100
TOTAL PROJECT	F.01001168/ 07064-84	607-LSUAG(1#27)	AUDBON-HVAC/PLU	PARISH: 24		74,690.00		74,690.00	0.00		
LAGOV	F.01001169.05		Construction			218,494.43		218,494.43	0.00		100
TOTAL PROJECT	F.01001169/ 07064-85	625-TECH(S1#1)(#5)	FIELDHS BOIL	PARISH:		218,494.43		218,494.43	0.00		
LAGOV	F.01001170.06		Equipment			38,000.00	01/08/2009	38,000.00	0.00		100
TOTAL PROJECT	F.01001170/ 07064-86	631-NSU(S1#1)	VFA BLDG ASSESSME	PARISH: 35		38,000.00		38,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 663

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001171.04		Design		74,558.00		74,558.00	0.00		100
LAGOV	F.01001171.05		Construction		636,839.00		636,839.00	0.00		100
LAGOV	F.01001171.06		Equipment		353,667.00	04/21/2009	353,667.00	0.00		100
LAGOV	F.01001171.07		Miscellaneous		45,446.80	04/27/2017	45,446.80	0.00		100
TOTAL PROJECT F.01001171/ 07064-87 629-ULM(S1#2)HVAC EWING COLISE PARISH: 37										
					1,110,510.80		1,110,510.80	0.00		
LAGOV	F.01001173.04		Design		34,866.71		34,866.71	0.00		100
TOTAL PROJECT F.01001173/ 07064-89 607-AG STA(S1#6)AQUACULTURE RD PARISH:										
					34,866.71		34,866.71	0.00		
LAGOV	F.01001174.04		Design		22,160.00		22,160.00	0.00		100
TOTAL PROJECT F.01001174/ 07064-90 601-LSU/BR(S1#14)FOSTR HALL CE PARISH:										
					22,160.00		22,160.00	0.00		
LAGOV	F.01001175.05		Construction		99,000.00		99,000.00	0.00		100
TOTAL PROJECT F.01001175/ 07064-91 601-LSUBR(#16) CHOPPIN WTRPROF PARISH:										
					99,000.00		99,000.00	0.00		
LAGOV	F.01001176.04		Design		29,663.40		29,663.40	0.00		100
TOTAL PROJECT F.01001176/ 07064-92 604S-(#2)LSUHSC/SHR TERMINATED PARISH:										
					29,663.40		29,663.40	0.00		
LAGOV	F.01001177.05		Construction		112,946.12		112,946.12	0.00		100
TOTAL PROJECT F.01001177/ 07064-93 627-MSU(S1#2&3)HVAC REP ALPHA PARISH: 10										
					112,946.12		112,946.12	0.00		
LAGOV	F.01001178.04		Design		27,207.70		27,207.70	0.00		100
LAGOV	F.01001178.05		Construction		362,532.30		362,532.30	0.00		100
LAGOV	F.01001178.07		Miscellaneous		7,249.00	01/21/2016	7,249.00	0.00		100
TOTAL PROJECT F.01001178/ 07064-94 611-LSUHSC/SHR(S1#1)COOL TOWER PARISH: 09										
					396,989.00		396,989.00	0.00		
LAGOV	F.01001179.04		Design		47,000.00		47,000.00	0.00		100
TOTAL PROJECT F.01001179/ 07064-95 631-NSU(S1#3)CHILLER STATION 1 PARISH:										
					47,000.00		47,000.00	0.00		
LAGOV	F.01001180.04		Design		68,646.00		68,646.00	0.00		100
LAGOV	F.01001180.05		Construction		548,009.00		548,009.00	0.00		100
LAGOV	F.01001180.07		Miscellaneous		1,231.40	08/18/2011	1,231.40	0.00		100
TOTAL PROJECT F.01001180/ 07064-96 611-(S2#1)LSUHSC/SHR FIRE ALRM PARISH: 09										
					617,886.40		617,886.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 664

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001181.05		Construction			48,821.00		48,821.00	0.00		100
TOTAL PROJECT F.01001181/ 07064-97 602-LSU/A(S1#2)HLTH & PE AIR H PARISH:											
						48,821.00		48,821.00	0.00		
LAGOV	F.01001182.04		Design			18,627.28		18,627.28	0.00		100
LAGOV	F.01001182.05		Construction			135,191.71		135,191.71	0.00		100
LAGOV	F.01001182.06		Equipment		08/11/2010	192.36		192.36	0.00		100
TOTAL PROJECT F.01001182/ 07064-98 607-LSU/AG(S2#18)BURDERN BLDG PARISH:											
						154,011.35		154,011.35	0.00		
LAGOV	F.01001183.05		Construction			42,988.50		42,988.50	0.00		100
TOTAL PROJECT F.01001183/ 07064-99 634-SLU(S2#2)UNIV CTR CHILL WT PARISH:											
						42,988.50		42,988.50	0.00		
LAGOV	F.01001184.04		Design			41,020.00		41,020.00	0.00		100
LAGOV	F.01001184.05		Construction			325,342.00		325,342.00	0.00		100
LAGOV	F.01001184.07		Miscellaneous		03/05/2013	245.30		245.30	0.00		100
TOTAL PROJECT F.01001184/ 07064-A1 CAPITOL ANNEX REPL FIRE ALARM PARISH: 17											
						366,607.30		366,607.30	0.00		
LAGOV	F.01001185.04		Design			31,163.73		31,163.73	0.00		100
LAGOV	F.01001185.05		Construction			421,342.00		421,342.00	0.00		100
LAGOV	F.01001185.07		Miscellaneous		06/24/2013	300.82		300.82	0.00		100
TOTAL PROJECT F.01001185/ 07064-A2 100-GOV MANS COOL TWR/GEN IMP PARISH: 17											
						452,806.55		452,806.55	0.00		
4400011723	F.01001186.04	002 2017	NESBIT & ASSOCIATES LLC	F1		4,294.83		4,294.83	0.00		100
TOTAL CONTRACT 4400011723 09/20/2011											
						4,294.83	08/10/2021	4,294.83	0.00	01/19/2048	
LAGOV	F.01001186.04		Design			32,051.00	08/09/2021	32,051.00	0.00		100
LAGOV	F.01001186.05		Construction			275,715.00		275,715.00	0.00		100
LAGOV	F.01001186.07		Miscellaneous		08/25/2015	634.18		634.18	0.00		100
TOTAL PROJECT F.01001186/ 07064-A3 131-JACKSON VETS HOME LIGHTING PARISH: 19											
						308,400.18		308,400.18	0.00		
LAGOV	F.01001187.05		Construction			65,083.00		65,083.00	0.00		100
LAGOV	F.01001187.07		Miscellaneous		11/21/2011	115.00		115.00	0.00		100
TOTAL PROJECT F.01001187/ 07064-A4 949-1ST CIRCUIT COURT CARPET PARISH: 17											
						65,198.00		65,198.00	0.00		
4400011954	F.01001188.05	009 2016	BLANCHARD MECHANICAL CONTRACTORS	CN		1,380.06		1,380.06	0.00		100
4400011954	F.01001188.05	010 2016	BLANCHARD MECHANICAL CONTRACTORS	CN		38,483.43		38,483.43	0.00		100
4400011954	F.01001188.05	013 2016	BLANCHARD MECHANICAL CONTRACTORS	CN		58,451.49		58,451.49	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 665

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011954	F.01001188		RETAINAGE WITHHELD		0.00		9,407.22-	9,407.22		
4400011954	F.01001188		RETAINAGE PAID		0.00		9,407.22	9,407.22-		
			TOTAL CONTRACT 4400011954	01/19/2016	98,314.98	11/16/2018	98,314.98	0.00	01/19/2048	
LAGOV	F.01001188.05		Construction		858,380.91	03/12/2018	858,380.91	0.00		100
	TOTAL PROJECT F.01001188/ 07064-A5	603-UNO-SCIENCE BLDG MECH RENV	PARISH: 36		858,380.91		858,380.91	0.00		
LAGOV	F.01001189.04		Design		46,876.00		46,876.00	0.00		100
LAGOV	F.01001189.05		Construction		433,800.00		433,800.00	0.00		100
LAGOV	F.01001189.07		Miscellaneous		510.06	09/20/2012	510.06	0.00		100
	TOTAL PROJECT F.01001189/ 07064-A6	402-LSP #1 REPL WINDOWS TU BLD	PARISH:		481,186.06		481,186.06	0.00		
LAGOV	F.01001190.04		Design		46,795.00		46,795.00	0.00		100
LAGOV	F.01001190.05		Construction		429,027.00		429,027.00	0.00		100
LAGOV	F.01001190.07		Miscellaneous		1,067.40	05/08/2013	1,067.40	0.00		100
	TOTAL PROJECT F.01001190/ 07064-A7	409-DCI #2 REPL WINDOWS 2 BLDG	PARISH: 19		476,889.40		476,889.40	0.00		
LAGOV	F.01001191.06		Equipment		27,638.00	02/09/2012	27,638.00	0.00		100
	TOTAL PROJECT F.01001191/ 07064-A8	405-AVOYELLES INFIRMARY HVAC	PARISH:		27,638.00		27,638.00	0.00		
LAGOV	F.01001192.06		Equipment		9,384.56	11/08/2011	9,384.56	0.00		100
	TOTAL PROJECT F.01001192/ 07064-A9	403-SCY(#20)CYPRESS DORM DOOR	PARISH:		9,384.56		9,384.56	0.00		
LAGOV	F.01001194.07		Miscellaneous		14,833.00	03/02/2016	14,833.00	0.00		100
	TOTAL PROJECT F.01001194/ 07064-AB	330-DHH/OBH-HVAC RPLC CEDARVIW	PARISH:		14,833.00		14,833.00	0.00		
LAGOV	F.01001195.06		Equipment		59,400.00	01/14/2010	59,400.00	0.00		100
	TOTAL PROJECT F.01001195/ 07064-AC	401-PHELPS CC REPLACE WINDOWS	PARISH:		59,400.00		59,400.00	0.00		
LAGOV	F.01001196.04		Design		10,265.00		10,265.00	0.00		100
LAGOV	F.01001196.05		Construction		82,958.00		82,958.00	0.00		100
LAGOV	F.01001196.07		Miscellaneous		952.76	05/17/2010	952.76	0.00		100
	TOTAL PROJECT F.01001196/ 07064-AD	405-AVOYELLES CC RPL WINDOWS/D	PARISH: 05		94,175.76		94,175.76	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 666

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001197.06		Equipment			45,749.73	06/30/2016	45,749.73	0.00		100
TOTAL PROJECT F.01001197/ 07064-AE 413-D0C/HUNT RPLC GENERATOR PARISH: 24											
						45,749.73		45,749.73	0.00		
LAGOV	F.01001198.04		Design			6,325.00		6,325.00	0.00		100
LAGOV	F.01001198.05		Construction			48,526.20		48,526.20	0.00		100
LAGOV	F.01001198.07		Miscellaneous		05/27/2010	85.00		85.00	0.00		100
TOTAL PROJECT F.01001198/ 07064-AF 408-#11ALLEN CC RPL/REPR D0ORS PARISH: 02											
						54,936.20		54,936.20	0.00		
LAGOV	F.01001199.04		Design			23,358.00		23,358.00	0.00		100
LAGOV	F.01001199.05		Construction			328,441.00		328,441.00	0.00		100
LAGOV	F.01001199.07		Miscellaneous		03/04/2010	613.12		613.12	0.00		100
TOTAL PROJECT F.01001199/ 07064-AG 409-DCI MAIN BLDG COMP #1 WIND PARISH: 19											
						352,412.12		352,412.12	0.00		
4400011563	F.01001200.04	001 2010	JOHN J GUTH ASSOCIATES INC	F1		4,004.09		4,004.09	0.00		100
4400011563	F.01001200.04	004 2018	JOHN J GUTH ASSOCIATES INC	F1		159.88		159.88	0.00		100
4400011563	F.01001200.04	005 2018	JOHN J GUTH ASSOCIATES INC	F1		1,131.10		1,131.10	0.00		100
TOTAL CONTRACT 4400011563 10/13/2016											
						5,295.07	11/06/2018	5,295.07	0.00	01/19/2048	
4400011922	F.01001200.05	001 2017	MID SOUTH FIRE SOLUTIONS LLC	Co		122,935.00		122,935.00	0.00		100
4400011922	F.01001200		RETAINAGE WITHHELD			0.00		12,293.50-	12,293.50		
4400011922	F.01001200		RETAINAGE PAID			0.00		12,293.50	12,293.50-		
TOTAL CONTRACT 4400011922 07/03/2017											
						122,935.00	04/06/2018	122,935.00	0.00	01/19/2048	
4400014410	F.01001200.07	001 2018	EXPONENT INC	PR		99,665.35		99,665.35	0.00		100
4400014410	F.01001200.07	002 2017	EXPONENT INC	PR		1,065.65		0.00	1,065.65		
TOTAL CONTRACT 4400014410 04/23/2018											
						100,731.00	11/30/2018	99,665.35	1,065.65	07/07/2019	
LAGOV	F.01001200.01		Admin			7,341.00	02/28/2018	7,341.00	0.00		100
LAGOV	F.01001200.04		Design			5,295.07	11/05/2018	5,295.07	0.00		100
LAGOV	F.01001200.05		Construction			126,112.01	01/25/2018	126,112.01	0.00		100
LAGOV	F.01001200.07		Miscellaneous			101,766.96	11/29/2018	100,701.31	1,065.65		98
TOTAL PROJECT F.01001200/ 07064-AH 602-LSUA FIRE SPRINKLER SURVEY PARISH: 40											
						240,515.04		239,449.39	1,065.65		
LAGOV	F.01001201.07		Miscellaneous			78,830.00	01/14/2010	78,830.00	0.00		100
TOTAL PROJECT F.01001201/ 07064-AI 412-LAVY DABADIE CC DOM WATER PARISH:											
						78,830.00		78,830.00	0.00		
LAGOV	F.01001202.07		Miscellaneous			61,151.00	06/24/2016	61,151.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 667

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001202/ 07064-AJ	413-DOC/HUNT-RPR	CHILLER/NURSG	PARISH: 24	61,151.00		61,151.00	0.00		
LAGOV	F.01001203.07		Miscellaneous		20,000.00	03/29/2016	20,000.00	0.00		100
TOTAL PROJECT	F.01001203/ 07064-AK	674-LUMCON/RPL	ELECTRIC PANEL	PARISH:	20,000.00		20,000.00	0.00		
LAGOV	F.01001204.05		Construction		54,900.00		54,900.00	0.00		100
TOTAL PROJECT	F.01001204/ 07064-AL	413-HUNT/LOCK SYST	CELBLCK 1	PARISH:	54,900.00		54,900.00	0.00		
LAGOV	F.01001205.04		Design		95,346.64		95,346.64	0.00		100
TOTAL PROJECT	F.01001205/ 07064-AM	113-LWF/HDQTR-BRICK	ASSESSMNT	PARISH: 17	95,346.64		95,346.64	0.00		
LAGOV	F.01001206.06		Equipment		38,400.00	06/24/2016	38,400.00	0.00		100
TOTAL PROJECT	F.01001206/ 07064-AN	405-DOC/AVOYELLES-RPL	AERATORS	PARISH:	38,400.00		38,400.00	0.00		
LAGOV	F.01001207.05		Construction		48,977.00		48,977.00	0.00		100
TOTAL PROJECT	F.01001207/ 07064-AO	601-LSUBR(S2#31)	FIRE ALARM	PARISH:	48,977.00		48,977.00	0.00		
LAGOV	F.01001208.07		Miscellaneous		72,697.75	05/10/2016	72,697.75	0.00		100
TOTAL PROJECT	F.01001208/ 07064-AP	307-ELMHS-RPLC 2	CHILLERS	PARISH:	72,697.75		72,697.75	0.00		
LAGOV	F.01001209.07		Miscellaneous		21,562.00	09/15/2016	21,562.00	0.00		100
TOTAL PROJECT	F.01001209/ 07064-AQ	405-DOC/AVOY RPLC	LIFT STATION	PARISH:	21,562.00		21,562.00	0.00		
LAGOV	F.01001210.05		Construction		33,713.00		33,713.00	0.00		100
TOTAL PROJECT	F.01001210/ 07064-AR	601-LSU/BR(#25)	STURGIS HOOD/RO	PARISH:	33,713.00		33,713.00	0.00		
LAGOV	F.01001211.04		Design		30,726.00		30,418.74	307.26		99
LAGOV	F.01001211.05		Construction		225,335.00		225,335.00	0.00		100
LAGOV	F.01001211.07		Miscellaneous		294.48	01/14/2010	294.48	0.00		100
TOTAL PROJECT	F.01001211/ 07064-AS	601-LSUBR(S1#20)	WTPRF LOCKET	PARISH: 17	256,355.48		256,048.22	307.26		
LAGOV	F.01001212.06		Equipment		39,451.85	01/14/2010	39,451.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 668

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001212/ 07064-AT	616-SUBR(#1)	LAB SCH DOOR REPLA	PARISH:	39,451.85		39,451.85	0.00		
LAGOV	F.01001213.06		Equipment		105,000.00	08/16/2013	105,000.00	0.00		100
TOTAL PROJECT	F.01001213/ 07064-AU	640-ULL(#3)	FIRE ALARM PANEL UP	PARISH:	105,000.00		105,000.00	0.00		
LAGOV	F.01001214.05		Construction		7,829.00		7,829.00	0.00		100
TOTAL PROJECT	F.01001214/ 07064-AV	602-LSU/A(#4)	COUGHLIN HALL PLU	PARISH:	7,829.00		7,829.00	0.00		
LAGOV	F.01001215.05		Construction		63,664.30		63,664.30	0.00		100
TOTAL PROJECT	F.01001215/ 07064-AW	601-LSU/BR(#6)	AG METAL SHOP RE	PARISH:	63,664.30		63,664.30	0.00		
LAGOV	F.01001216.06		Equipment		303,762.00	06/08/2010	303,762.00	0.00		100
TOTAL PROJECT	F.01001216/ 07064-AX	640-ULL(S1#2)	ELEVATR CODE UPGR	PARISH:	303,762.00		303,762.00	0.00		
LAGOV	F.01001217.05		Construction		31,475.00		31,475.00	0.00		100
TOTAL PROJECT	F.01001217/ 07064-AY	603-UN0(S1#1)	REP VIBRATION	PARISH: 36	31,475.00		31,475.00	0.00		
LAGOV	F.01001218.06		Equipment		50,000.00	01/14/2010	50,000.00	0.00		100
TOTAL PROJECT	F.01001218/ 07064-AZ	607-LSU-AG(S1#7)	GRAVL/LIMESTNE	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.01001219.06		Equipment		2,250.00	05/24/2011	2,250.00	0.00		100
TOTAL PROJECT	F.01001219/ 07064-B1	403-OJJ(#18)	WNTR DOM MAIN VALV	PARISH:	2,250.00		2,250.00	0.00		
LAGOV	F.01001220.06		Equipment		4,981.90	07/08/2011	4,981.90	0.00		100
TOTAL PROJECT	F.01001220/ 07064-B2	403-OJJ(#19)	WNTR PLUMB FIXTURE	PARISH:	4,981.90		4,981.90	0.00		
LAGOV	F.01001221.04		Design		28,976.00		28,976.00	0.00		100
LAGOV	F.01001221.05		Construction		72,085.77		72,085.77	0.00		100
LAGOV	F.01001221.07		Miscellaneous		161.98	01/10/2013	161.98	0.00		100
TOTAL PROJECT	F.01001221/ 07064-B4	418-DPS(#6)	HVAC REPL GYM/LOCKR	PARISH: 17	101,223.75		101,223.75	0.00		
LAGOV	F.01001222.06		Equipment		7,772.00	10/24/2011	7,772.00	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01001222/ 07064-B5	403-BCCY-#17 SECURITY LIGHTS	PARISH:		7,772.00		7,772.00	0.00		
LAGOV	F.01001224.06		Equipment			6,930.00	01/24/2012	6,930.00	0.00		100
TOTAL	PROJECT	F.01001224/ 07064-B7	413-HCC(#3)HUNT LDRY HOT WTR H	PARISH:		6,930.00		6,930.00	0.00		
LAGOV	F.01001225.04		Design			1,464.00		1,464.00	0.00		100
LAGOV	F.01001225.05		Construction			10,800.00		10,800.00	0.00		100
LAGOV	F.01001225.07		Miscellaneous			76.50	02/16/2012	76.50	0.00		100
TOTAL	PROJECT	F.01001225/ 07064-B8	333-SELH ASB ABATE E HALL CRAW	PARISH: 52		12,340.50		12,340.50	0.00		
LAGOV	F.01001226.04		Design			34,440.87		34,440.87	0.00		100
LAGOV	F.01001226.05		Construction			263,000.00		263,000.00	0.00		100
LAGOV	F.01001226.07		Miscellaneous			500.85	11/21/2012	500.85	0.00		100
TOTAL	PROJECT	F.01001226/ 07064-B9	403-BCCY-#21 HVAC DORM J & K	PARISH: 26		297,941.72		297,941.72	0.00		
LAGOV	F.01001227.04		Design			11,735.00		11,735.00	0.00		100
LAGOV	F.01001227.05		Construction			101,895.00		101,895.00	0.00		100
TOTAL	PROJECT	F.01001227/ 07064-BA	603-UN0(S1#2)REPL AHU-3 SCI BL	PARISH:		113,630.00		113,630.00	0.00		
LAGOV	F.01001228.05		Construction			149,500.00		149,500.00	0.00		100
TOTAL	PROJECT	F.01001228/ 07064-BB	601-LSUBR(#22)REPLACE AHU	PARISH:		149,500.00		149,500.00	0.00		
LAGOV	F.01001229.06		Equipment			113,376.00	02/09/2015	113,376.00	0.00		100
TOTAL	PROJECT	F.01001229/ 07064-BC	640-ULL(S1#4)REPL UNDRGRD UTIL	PARISH:		113,376.00		113,376.00	0.00		
LAGOV	F.01001230.04		Design			14,105.00		14,105.00	0.00		100
LAGOV	F.01001230.05		Construction			6,800.00		6,800.00	0.00		100
TOTAL	PROJECT	F.01001230/ 07064-BD	601-LSUBR(S1#7)TAYLOR HALL DOR	PARISH:		20,905.00		20,905.00	0.00		
LAGOV	F.01001231.04		Design			29,489.00		29,489.00	0.00		100
LAGOV	F.01001231.05		Construction			144,600.00		144,600.00	0.00		100
LAGOV	F.01001231.06		Equipment			700.00	09/16/2010	700.00	0.00		100
LAGOV	F.01001231.07		Miscellaneous			19,925.06	03/14/2016	19,925.06	0.00		100
TOTAL	PROJECT	F.01001231/ 07064-BE	601-LSUBR(S1#7)TAYLOR HALL DOR	PARISH:		20,905.00		20,905.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 670

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-BE	333-LAFOURCHE MNTL HLTH CENTER		PARISH: 29	194,714.06		194,714.06	0.00		
LAGOV	F.01001232.04		Design		52,257.00		52,257.00	0.00		100
LAGOV	F.01001232.05		Construction		328,439.00		328,439.00	0.00		100
LAGOV	F.01001232.07		Miscellaneous		1,243.63	07/12/2011	1,243.63	0.00		100
TOTAL PROJECT F.01001232/										
	07064-BF	333-SELH ST/WD CONDITION ASSES		PARISH: 52	381,939.63		381,939.63	0.00		
LAGOV	F.01001233.04		Design		35,676.00		35,676.00	0.00		100
LAGOV	F.01001233.05		Construction		347,663.00		347,663.00	0.00		100
LAGOV	F.01001233.07		Miscellaneous		294.48	08/13/2009	294.48	0.00		100
TOTAL PROJECT F.01001233/										
	07064-BG	474-DEPT OF LABOR/COOLING TOWR		PARISH: 17	383,633.48		383,633.48	0.00		
LAGOV	F.01001234.05		Construction		39,815.63	03/07/2023	35,915.62	3,900.01		90
TOTAL PROJECT F.01001234/										
	07064-BH	607-LSUAG(1#2)CONCRETESIDEWLKS		PARISH: 24	39,815.63		35,915.62	3,900.01		
LAGOV	F.01001235.04		Design		5,250.00		5,250.00	0.00		100
LAGOV	F.01001235.05		Construction		98,662.00		98,662.00	0.00		100
LAGOV	F.01001235.07		Miscellaneous		85.00	12/03/2008	85.00	0.00		100
TOTAL PROJECT F.01001235/										
	07064-BI	513-WL&F DISTR 7 CHILLED WTR		PARISH: 17	103,997.00		103,997.00	0.00		
LAGOV	F.01001236.04		Design		72,657.00		72,657.00	0.00		100
LAGOV	F.01001236.05		Construction		695,673.20		695,673.20	0.00		100
LAGOV	F.01001236.07		Miscellaneous		421.46	07/14/2010	421.46	0.00		100
TOTAL PROJECT F.01001236/										
	07064-BJ	623-GSU(#1)T H HARRIS AUD HVAC		PARISH: 31	768,751.66		768,751.66	0.00		
LAGOV	F.01001237.06		Equipment		5,000.00	01/14/2010	5,000.00	0.00		100
TOTAL PROJECT F.01001237/										
	07064-BK	618-SU SHR/CONCRETE AT EXT DRS		PARISH:	5,000.00		5,000.00	0.00		
LAGOV	F.01001238.04		Design		13,828.00		13,828.00	0.00		100
TOTAL PROJECT F.01001238/										
	07064-BL	601-LSUBR(S1#13)REPL EXT DORS		PARISH:	13,828.00		13,828.00	0.00		
LAGOV	F.01001239.04		Design		23,233.84		23,233.84	0.00		100
LAGOV	F.01001239.05		Construction		178,160.00		178,160.00	0.00		100
LAGOV	F.01001239.07		Miscellaneous		461.80	01/14/2010	461.80	0.00		100
TOTAL PROJECT F.01001239/										
	07064-BM	331-CLSH HVAC REPAIRS ED BLDG		PARISH: 40	201,855.64		201,855.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 671

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001240.04		Design		18,480.13		18,480.13	0.00		100
	TOTAL PROJECT F.01001240/ 07064-BN	607	LSU/AG(S1#8)ASP RPR HAMMND	PARISH:	18,480.13		18,480.13	0.00		
LAGOV	F.01001241.05		Construction		487,221.00		487,221.00	0.00		100
	TOTAL PROJECT F.01001241/ 07064-B0	601	LSUBR(S2#26)GYM ARMORY	PARISH:	487,221.00		487,221.00	0.00		
LAGOV	F.01001242.05		Construction		4,640.40		4,640.40	0.00		100
	TOTAL PROJECT F.01001242/ 07064-BP	603	UNO(#6S)BUS BLDG ELECT DIS	PARISH:	4,640.40		4,640.40	0.00		
LAGOV	F.01001243.05		Construction		36,800.00		36,800.00	0.00		100
	TOTAL PROJECT F.01001243/ 07064-BQ	601	LSUBR(S1#17)LOCK HALL REPL	PARISH: 17	36,800.00		36,800.00	0.00		
LAGOV	F.01001244.05		Construction		48,450.00		48,450.00	0.00		100
	TOTAL PROJECT F.01001244/ 07064-BR	601	LSUBR(S1#12)AP TUREAU REPL	PARISH:	48,450.00		48,450.00	0.00		
LAGOV	F.01001245.05		Construction		53,668.00		53,668.00	0.00		100
	TOTAL PROJECT F.01001245/ 07064-BS	601	LSUBR(S1#19)PRESCOTT REPLA	PARISH:	53,668.00		53,668.00	0.00		
LAGOV	F.01001246.05		Construction		10,450.00		10,450.00	0.00		100
	TOTAL PROJECT F.01001246/ 07064-BT	601	LSUBR(S1#17)LOCK HALL REPL	PARISH:	10,450.00		10,450.00	0.00		
LAGOV	F.01001247.04		Design		15,900.00		15,900.00	0.00		100
	TOTAL PROJECT F.01001247/ 07064-BU	403	BCCCY REPL 15 TON RF UNIT	PARISH: 26	15,900.00		15,900.00	0.00		
LAGOV	F.01001248.05		Construction		135,724.84		135,724.84	0.00		100
	TOTAL PROJECT F.01001248/ 07064-BV	607	LSU/AG(S1#8)ASP RPR HAMMND	PARISH:	135,724.84		135,724.84	0.00		
LAGOV	F.01001249.04		Design		11,844.00		11,844.00	0.00		100
LAGOV	F.01001249.05		Construction		75,150.00		75,150.00	0.00		100
	TOTAL PROJECT F.01001249/ 07064-BW	634	SLU(S1#4)ELEC SWTCH POTTLE	PARISH:	86,994.00		86,994.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 672

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001250.05		Construction		5,334.00		5,334.00	0.00		100
	TOTAL PROJECT F.01001250/ 07064-BX	607	LSU/AG(S2#3)IDLEWILD AC RP	PARISH:	5,334.00		5,334.00	0.00		
LAGOV	F.01001251.04		Design		6,114.00		6,114.00	0.00		100
LAGOV	F.01001251.05		Construction		61,144.00		61,144.00	0.00		100
	TOTAL PROJECT F.01001251/ 07064-BY	627	MSU(S2#3)FARRAR RESTROOM	PARISH:	67,258.00		67,258.00	0.00		
LAGOV	F.01001252.04		Design		21,423.00		21,423.00	0.00		100
LAGOV	F.01001252.05		Construction		186,925.00		186,925.00	0.00		100
	TOTAL PROJECT F.01001252/ 07064-BZ	631	NSU(S1#8)WATSON LIB BOILER	PARISH: 35	208,348.00		208,348.00	0.00		
LAGOV	F.01001253.04		Design		34,113.00		34,113.00	0.00		100
LAGOV	F.01001253.05		Construction		340,137.99		340,137.99	0.00		100
LAGOV	F.01001253.07		Miscellaneous		77.71	05/06/2013	77.71	0.00		100
	TOTAL PROJECT F.01001253/ 07064-C1	603	UNO(S2#22&#4)LBRL ARTS AHU	PARISH: 36	374,328.70		374,328.70	0.00		
LAGOV	F.01001254.04		Design		2,000.00		2,000.00	0.00		100
LAGOV	F.01001254.05		Construction		23,800.00		23,800.00	0.00		100
	TOTAL PROJECT F.01001254/ 07064-C2	601	LSUBR(#34)PAT TAYLOR WALL	PARISH:	25,800.00		25,800.00	0.00		
LAGOV	F.01001255.04		Design		4,000.00		4,000.00	0.00		100
	TOTAL PROJECT F.01001255/ 07064-C3	623	GSU(S2#1)ASB ABATE ADAMS	PARISH: 31	4,000.00		4,000.00	0.00		
LAGOV	F.01001256.06		Equipment		21,444.00	06/10/2011	21,444.00	0.00		100
	TOTAL PROJECT F.01001256/ 07064-C4	406	LCIW(#13)CHILLED WTR LINES	PARISH:	21,444.00		21,444.00	0.00		
LAGOV	F.01001257.04		Design		55,085.00		55,085.00	0.00		100
LAGOV	F.01001257.05		Construction		490,987.05		490,987.05	0.00		100
LAGOV	F.01001257.07		Miscellaneous		465.62	04/19/2012	465.62	0.00		100
	TOTAL PROJECT F.01001257/ 07064-C5	107	(#1)ALEX OSB CHILLERS,ELECT	PARISH: 40	546,537.67		546,537.67	0.00		
LAGOV	F.01001258.05		Construction		47,500.00		47,500.00	0.00		100
	TOTAL PROJECT F.01001258/ 07064-C6	616	SUBR(#27)REROOF LAB	PARISH: 17	47,500.00		47,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 673

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001259.05		Construction			16,200.00		16,200.00	0.00		100
	TOTAL PROJECT F.01001259/ 07064-C7	601-LSU(S2#12)	REPLACE AHU	PARISH:		16,200.00		16,200.00	0.00		
LAGOV	F.01001260.05		Construction			224,136.22		224,136.22	0.00		100
	TOTAL PROJECT F.01001260/ 07064-C8	601-LSUBR(S2#63)	WOODFIN HALL	PARISH:		224,136.22		224,136.22	0.00		
LAGOV	F.01001261.06		Equipment			2,388.00	06/24/2013	2,388.00	0.00		100
	TOTAL PROJECT F.01001261/ 07064-C9	634-SLU(A7#5)	WHITE HALL ALARM	PARISH:		2,388.00		2,388.00	0.00		
LAGOV	F.01001262.04		Design			5,375.00		5,375.00	0.00		100
LAGOV	F.01001262.06		Equipment			34,500.00	12/04/2009	34,500.00	0.00		100
	TOTAL PROJECT F.01001262/ 07064-CA	631-NSU(S1#7)	W EASTON GYM AC	PARISH:		39,875.00		39,875.00	0.00		
LAGOV	F.01001263.04		Design			42,532.00		42,532.00	0.00		100
LAGOV	F.01001263.05		Construction			401,945.00		401,945.00	0.00		100
	TOTAL PROJECT F.01001263/ 07064-CB	631-NSU(S2#1)	POWR PLANT BOILER	PARISH: 35		444,477.00		444,477.00	0.00		
LAGOV	F.01001264.04		Design			37,685.21		37,685.21	0.00		100
LAGOV	F.01001264.05		Construction			412,579.89		412,579.89	0.00		100
	TOTAL PROJECT F.01001264/ 07064-CC	601-LSUBR(S2#7)	AUD HALL WINDOW	PARISH:		450,265.10		450,265.10	0.00		
LAGOV	F.01001265.04		Design			45,340.62		45,340.62	0.00		100
LAGOV	F.01001265.05		Construction			407,931.26		407,931.26	0.00		100
	TOTAL PROJECT F.01001265/ 07064-CD	601-LSUBR(S2#5)	STUBBS HL WINDW	PARISH:		453,271.88		453,271.88	0.00		
LAGOV	F.01001266.04		Design			109,036.00		109,036.00	0.00		100
LAGOV	F.01001266.05		Construction			870,102.55		870,102.55	0.00		100
LAGOV	F.01001266.07		Miscellaneous			465.32	10/25/2010	465.32	0.00		100
	TOTAL PROJECT F.01001266/ 07064-CE	623-GSU(S2#1)	RPRS TO ADAMS HAL	PARISH: 31		979,603.87		979,603.87	0.00		
LAGOV	F.01001267.05		Construction			16,000.00		16,000.00	0.00		100
	TOTAL PROJECT F.01001267/ 07064-CF	634-SLU(S1#5)	SUMP PUMP POTTLE	PARISH:		16,000.00		16,000.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001268.06		Equipment			45,601.08	07/06/2010	45,601.08	0.00		100
TOTAL PROJECT	F.01001268/ 07064-CG	607	-LSUAG(S1,26)DEAN CORRAL RP	PARISH:		45,601.08		45,601.08	0.00		
LAGOV	F.01001269.04		Design			1,379.17		1,379.17	0.00		100
LAGOV	F.01001269.05		Construction			2,600.00		2,600.00	0.00		100
TOTAL PROJECT	F.01001269/ 07064-CH	333	-SELH ASB ABATE WARDS A,D,E	PARISH: 52		3,979.17		3,979.17	0.00		
LAGOV	F.01001270.04		Design			2,986.00		2,986.00	0.00		100
LAGOV	F.01001270.05		Construction			9,559.00		9,559.00	0.00		100
TOTAL PROJECT	F.01001270/ 07064-CI	333	-SELH#7 ASB ABATE DRM #4	PARISH: 52		12,545.00		12,545.00	0.00		
LAGOV	F.01001271.04		Design			36,602.92		36,602.92	0.00		100
LAGOV	F.01001271.05		Construction			167,225.39		167,225.39	0.00		100
TOTAL PROJECT	F.01001271/ 07064-CJ	607	-LSUAG(S1#24)SEWER SYS HILL	PARISH:		203,828.31		203,828.31	0.00		
LAGOV	F.01001272.04		Design			17,114.00		17,114.00	0.00		100
LAGOV	F.01001272.05		Construction			335,065.00		335,065.00	0.00		100
LAGOV	F.01001272.06		Equipment		09/14/2009	900.00		900.00	0.00		100
TOTAL PROJECT	F.01001272/ 07064-CK	634	-SLU(S2#4)ELEV CARDINAL HL	PARISH:		353,079.00		353,079.00	0.00		
LAGOV	F.01001273.05		Construction			21,489.00		21,489.00	0.00		100
TOTAL PROJECT	F.01001273/ 07064-CL	607	-LSU/AG(S1#24)GRANT WALKER	PARISH:		21,489.00		21,489.00	0.00		
LAGOV	F.01001274.04		Design			32,599.00		32,599.00	0.00		100
LAGOV	F.01001274.05		Construction			247,952.90		247,952.90	0.00		100
LAGOV	F.01001274.06		Equipment		06/27/2011	9,224.24		9,224.24	0.00		100
LAGOV	F.01001274.08		Testing		12/15/2011	214.14		214.14	0.00		100
TOTAL PROJECT	F.01001274/ 07064-CM	607	-LSU/AG(S2#12)RED RVR HVAC	PARISH:		289,990.28		289,990.28	0.00		
LAGOV	F.01001275.06		Equipment		05/21/2009	18,197.50		18,197.50	0.00		100
TOTAL PROJECT	F.01001275/ 07064-CN	616	-SUBR(S2#6)NETTERVILLE ROOF	PARISH:		18,197.50		18,197.50	0.00		
LAGOV	F.01001276.06		Equipment		05/22/2009	5,113.00		5,113.00	0.00		100
TOTAL PROJECT	F.01001276/ 07064-CO	607	-LSU/AG(S2#12)RED RVR HVAC	PARISH:		5,113.00		5,113.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 675

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-C0	616-SUBR(S1#10)	W JAMES HALL DR	PARISH:	5,113.00		5,113.00	0.00		
LAGOV	F.01001277.06		Equipment		30,315.00	11/21/2011	30,315.00	0.00		100
	TOTAL PROJECT F.01001277/ 07064-CP	616-SUBR(#2)	LAB SCH LOCKSETS	PARISH:	30,315.00		30,315.00	0.00		
LAGOV	F.01001278.06		Equipment		9,729.00	05/22/2009	9,729.00	0.00		100
	TOTAL PROJECT F.01001278/ 07064-CQ	616-SUBR(S1#5)	LEE HALL EX DOOR	PARISH:	9,729.00		9,729.00	0.00		
LAGOV	F.01001279.04		Design		38,134.41		38,134.41	0.00		100
LAGOV	F.01001279.05		Construction		199,932.81		199,932.81	0.00		100
	TOTAL PROJECT F.01001279/ 07064-CR	601-LSUBR(S2#38)	DAIRY REROOF	PARISH:	238,067.22		238,067.22	0.00		
LAGOV	F.01001280.05		Construction		58,835.00		58,835.00	0.00		100
	TOTAL PROJECT F.01001280/ 07064-CS	609-PENN(#3)	SEAL/WATRPRF PANEL	PARISH:	58,835.00		58,835.00	0.00		
LAGOV	F.01001281.05		Construction		5,696.00		5,696.00	0.00		100
	TOTAL PROJECT F.01001281/ 07064-CT	601-LSUBR(S2#47)	FRENCH HOUSE	PARISH:	5,696.00		5,696.00	0.00		
LAGOV	F.01001282.05		Construction		30,850.00		30,850.00	0.00		100
	TOTAL PROJECT F.01001282/ 07064-CU	634-SLU(S1#16)	MCCLIMANS HALL	PARISH:	30,850.00		30,850.00	0.00		
LAGOV	F.01001283.05		Construction		78,326.00		78,326.00	0.00		100
	TOTAL PROJECT F.01001283/ 07064-CV	634-SLU(S1#13)	GAS LINE TEXAS A	PARISH:	78,326.00		78,326.00	0.00		
LAGOV	F.01001284.05		Construction		240,800.00		240,800.00	0.00		100
	TOTAL PROJECT F.01001284/ 07064-CW	640-ULL(S1#1)	HVAC SYSTEM REPL	PARISH:	240,800.00		240,800.00	0.00		
LAGOV	F.01001285.04		Design		12,792.25		12,792.25	0.00		100
LAGOV	F.01001285.05		Construction		67,103.37		67,103.37	0.00		100
LAGOV	F.01001285.08		Testing		172.50	11/06/2009	172.50	0.00		100
	TOTAL PROJECT F.01001285/ 07064-CX	607-LSU-AG(S2#26)	IBERIA ROOF	PARISH:	80,068.12		80,068.12	0.00		
LAGOV	F.01001286.05		Construction		64,036.00		64,036.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 676

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001286/ 07064-CY		602-LSU/A(S2#8)	CEILN FITNES CT	PARISH: 40	64,036.00		64,036.00	0.00		
LAGOV	F.01001287.04		Design		45,615.00		45,615.00	0.00		100
LAGOV	F.01001287.05		Construction		452,720.00		452,720.00	0.00		100
LAGOV	F.01001287.07		Miscellaneous		442.64	02/25/2010	442.64	0.00		100
TOTAL PROJECT F.01001287/ 07064-CZ		627-MSU(S1#5)	KIRKMAN HALL FUME	PARISH: 10	498,777.64		498,777.64	0.00		
LAGOV	F.01001288.04		Design		7,662.00		7,662.00	0.00		100
LAGOV	F.01001288.05		Construction		89,885.00		89,885.00	0.00		100
LAGOV	F.01001288.07		Miscellaneous		145.00	11/02/2011	145.00	0.00		100
TOTAL PROJECT F.01001288/ 07064-D1		511-HVAC CONTROL SYSTEM	HDQTRS	PARISH: 17	97,692.00		97,692.00	0.00		
LAGOV	F.01001289.06		Equipment		1,000.00	06/04/2012	1,000.00	0.00		100
TOTAL PROJECT F.01001289/ 07064-D2		611-LSUHSC/S(S1#11)	K-WING TRAN	PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.01001290.06		Equipment		1,000.00	08/08/2012	1,000.00	0.00		100
TOTAL PROJECT F.01001290/ 07064-D3		611-LSUHSC/S(S2#9)	S HIGH VOLTA	PARISH:	1,000.00		1,000.00	0.00		
4400012041	F.01001291.04	003 2018	MARRERO COUVILLON & ASSOCIATES LLC	F1	906.74		906.74	0.00		100
TOTAL CONTRACT 4400012041				03/30/2012	906.74	05/05/2021	906.74	0.00	01/19/2048	
LAGOV	F.01001291.04		Design		90,674.00	05/04/2021	90,674.00	0.00		100
LAGOV	F.01001291.05		Construction		577,686.00		577,686.00	0.00		100
LAGOV	F.01001291.07		Miscellaneous		243.62	04/22/2013	243.62	0.00		100
TOTAL PROJECT F.01001291/ 07064-D4		418-DPS#7	STATE POL HVAC/FIRE	PARISH: 17	668,603.62		668,603.62	0.00		
LAGOV	F.01001292.06		Equipment		89,385.00	05/01/2012	89,385.00	0.00		100
TOTAL PROJECT F.01001292/ 07064-D5		611-LSUHSC/S(S2#10)	MED VOLTAGE	PARISH:	89,385.00		89,385.00	0.00		
LAGOV	F.01001293.05		Construction		71,803.00		71,803.00	0.00		100
TOTAL PROJECT F.01001293/ 07064-D6		616-SUBR(S2#7)	J.LEE HALL SEATI	PARISH:	71,803.00		71,803.00	0.00		
LAGOV	F.01001294.06		Equipment		22,337.81	06/24/2013	22,337.81	0.00		100
TOTAL PROJECT F.01001294/ 07064-D7		616-SUBR(S2#7)	J.LEE HALL SEATI	PARISH:	22,337.81		22,337.81	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 677

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-D7	612-BRCC(S1#2)	RPLC COOL TOWER	PARISH: 17	22,337.81		22,337.81	0.00		
LAGOV	F.01001296.04		Design		1,984.45		1,984.45	0.00		100
LAGOV	F.01001296.05		Construction		230,815.64	10/24/2017	230,815.64	0.00		100
LAGOV	F.01001296.07		Miscellaneous		47.00	11/08/2013	47.00	0.00		100
LAGOV	F.01001296.08		Testing		1,396.47	04/21/2014	1,396.47	0.00		100
TOTAL PROJECT F.01001296/										
	07064-D9	621-NSU(ALL 3)	HVAC REPL STOPHR	PARISH:	234,243.56		234,243.56	0.00		
LAGOV	F.01001297.04		Design		37,107.00		37,107.00	0.00		100
LAGOV	F.01001297.05		Construction		261,724.67		261,724.67	0.00		100
LAGOV	F.01001297.06		Equipment		9,687.15	10/06/2011	9,687.15	0.00		100
TOTAL PROJECT F.01001297/										
	07064-DA	607-LSU/AG(S1#21)(S2#19)	EBL RP	PARISH:	308,518.82		308,518.82	0.00		
LAGOV	F.01001298.05		Construction		66,800.00		66,800.00	0.00		100
TOTAL PROJECT F.01001298/										
	07064-DB	609-PENN(S2#1)	MAIN BREAKER RPL	PARISH:	66,800.00		66,800.00	0.00		
LAGOV	F.01001299.04		Design		48,639.24		48,639.24	0.00		100
LAGOV	F.01001299.05		Construction		490,685.00		490,685.00	0.00		100
LAGOV	F.01001299.06		Equipment		758.43	12/16/2010	758.43	0.00		100
TOTAL PROJECT F.01001299/										
	07064-DC	621-NICH(S2#4)	FIRE ALARM PELT	PARISH:	540,082.67		540,082.67	0.00		
LAGOV	F.01001300.04		Design		32,587.20		32,587.20	0.00		100
LAGOV	F.01001300.05		Construction		148,228.65		148,228.65	0.00		100
LAGOV	F.01001300.07		Miscellaneous		21,676.00	03/14/2016	21,676.00	0.00		100
TOTAL PROJECT F.01001300/										
	07064-DD	616-SUBR(S1#6)	JAMES LEE TILE	PARISH:	202,491.85		202,491.85	0.00		
LAGOV	F.01001301.04		Design		23,900.00		23,900.00	0.00		100
LAGOV	F.01001301.05		Construction		256,490.00		256,490.00	0.00		100
LAGOV	F.01001301.06		Equipment		5,671.48	04/11/2013	5,671.48	0.00		100
TOTAL PROJECT F.01001301/										
	07064-DE	616-SUBR(S1#1)	JAMES LEE CEILN	PARISH:	286,061.48		286,061.48	0.00		
LAGOV	F.01001302.04		Design		30,790.00		30,790.00	0.00		100
LAGOV	F.01001302.05		Construction		123,600.00		123,600.00	0.00		100
TOTAL PROJECT F.01001302/										
	07064-DF	616-SUBR(S1#2)	JAMES LEE RESTRM	PARISH: 17	154,390.00		154,390.00	0.00		
LAGOV	F.01001303.04		Design		5,161.80		5,161.80	0.00		100
LAGOV	F.01001303.06		Equipment		2,000.00	02/05/2013	2,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 678

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001303/ 07064-DG	616-SUBR(S1#3)	JAMES LEE EXWALL	PARISH:		7,161.80		7,161.80	0.00		
LAGOV	F.01001304.06		Equipment			350,000.00	12/06/2013	350,000.00	0.00		100
TOTAL PROJECT	F.01001304/ 07064-DH	601-LSU(S1#10)	POWERHOUSE CHILL	PARISH:		350,000.00		350,000.00	0.00		
LAGOV	F.01001305.06		Equipment			287,631.35	04/28/2016	287,631.35	0.00		100
TOTAL PROJECT	F.01001305/ 07064-DI	616-SUBR(S2#4)	WATER VALVE RPL	PARISH:		287,631.35		287,631.35	0.00		
LAGOV	F.01001306.05		Construction			17,856.00		17,856.00	0.00		100
LAGOV	F.01001306.06		Equipment		11/03/2009	22,344.00		22,344.00	0.00		100
TOTAL PROJECT	F.01001306/ 07064-DJ	601-LSUBR(S1#3)	ENG SHOP STEAM	PARISH:		40,200.00		40,200.00	0.00		
LAGOV	F.01001307.04		Design			22,061.02		22,061.02	0.00		100
LAGOV	F.01001307.05		Construction			150,554.85		150,554.85	0.00		100
LAGOV	F.01001307.06		Equipment		08/11/2010	192.36		192.36	0.00		100
LAGOV	F.01001307.08		Testing		11/06/2009	40.00		40.00	0.00		100
TOTAL PROJECT	F.01001307/ 07064-DK	607-LSU/AG(S2#30)	SE RESEARCH	PARISH:		172,848.23		172,848.23	0.00		
LAGOV	F.01001308.04		Design			14,562.00		14,562.00	0.00		100
LAGOV	F.01001308.05		Construction			52,815.00		52,815.00	0.00		100
TOTAL PROJECT	F.01001308/ 07064-DL	621-NICH(S1#7)	HVAC PICCIOLA HL	PARISH:		67,377.00		67,377.00	0.00		
LAGOV	F.01001309.04		Design			27,045.20		27,045.20	0.00		100
LAGOV	F.01001309.05		Construction			98,085.00		98,085.00	0.00		100
LAGOV	F.01001309.06		Equipment		12/14/2011	2,957.00		2,957.00	0.00		100
TOTAL PROJECT	F.01001309/ 07064-DM	621-NICH(S2#8)	FAMILY & CONSUMR	PARISH: 29		128,087.20		128,087.20	0.00		
LAGOV	F.01001310.06		Equipment			26,777.00	09/17/2009	26,777.00	0.00		100
TOTAL PROJECT	F.01001310/ 07064-DN	621-NICH(S2#5)	EMERG GENERATOR	PARISH:		26,777.00		26,777.00	0.00		
LAGOV	F.01001311.04		Design			17,854.28		17,854.28	0.00		100
LAGOV	F.01001311.05		Construction			88,727.04		88,727.04	0.00		100
TOTAL PROJECT	F.01001311/ 07064-DO	601-LSU(S2#17)	PLEASANT HL DOOR	PARISH:		106,581.32		106,581.32	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 679

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001312.05		Construction			24,965.00		24,965.00	0.00		100
LAGOV	F.01001312.06		Equipment			197,706.86	09/02/2010	197,706.86	0.00		100
TOTAL PROJECT F.01001312/ 07064-DP 606-LSUSH(S2#1)TELEPHONE SYSTM PARISH: 09											
						222,671.86		222,671.86	0.00		
LAGOV	F.01001313.04		Design			14,922.48		14,922.48	0.00		100
LAGOV	F.01001313.05		Construction			4,581.00		4,581.00	0.00		100
LAGOV	F.01001313.06		Equipment			193.20	08/11/2010	193.20	0.00		100
TOTAL PROJECT F.01001313/ 07064-DQ 601-LSU(S2#14)D BOYD WINDW REP PARISH:											
						19,696.68		19,696.68	0.00		
4400013556	F.01001314.04	002 2008	BAYNE DICKINSON ARCHITECT APAC	F1		2,083.28		0.00	2,083.28		
4400013556	F.01001314.04	003 2008	BAYNE DICKINSON ARCHITECT APAC	R1		4,500.00		0.00	4,500.00		
TOTAL CONTRACT 4400013556 02/06/2009											
						6,583.28		0.00	6,583.28	02/05/2011	
LAGOV	F.01001314.04		Design			14,922.48		8,339.20	6,583.28		55
LAGOV	F.01001314.05		Construction			53,109.30		53,109.30	0.00		100
LAGOV	F.01001314.06		Equipment			193.20	08/11/2010	193.20	0.00		100
TOTAL PROJECT F.01001314/ 07064-DR 601-LSU(S2#40)T BOYD WINDOW RP PARISH:											
						68,224.98		61,641.70	6,583.28		
LAGOV	F.01001315.05		Construction			176,238.16		176,238.16	0.00		100
LAGOV	F.01001315.06		Equipment			50,930.14	08/11/2010	50,930.14	0.00		100
TOTAL PROJECT F.01001315/ 07064-DS 607-LSUAG(S1#27)AUDUBON SUGAR PARISH: 24											
						227,168.30		227,168.30	0.00		
LAGOV	F.01001317.05		Construction			33,170.00		33,170.00	0.00		100
LAGOV	F.01001317.06		Equipment			33,992.75	06/22/2010	33,992.75	0.00		100
TOTAL PROJECT F.01001317/ 07064-DU 607-LSUAG 2#23TRANS LABOR GRNT PARISH:											
						67,162.75		67,162.75	0.00		
LAGOV	F.01001318.06		Equipment			49,876.88	07/14/2009	49,876.88	0.00		100
TOTAL PROJECT F.01001318/ 07064-DV 607-LSUAG(S1#17)DEAN ROAD AGGR PARISH:											
						49,876.88		49,876.88	0.00		
LAGOV	F.01001319.04		Design			14,483.00		14,483.00	0.00		100
LAGOV	F.01001319.05		Construction			70,206.24		70,206.24	0.00		100
TOTAL PROJECT F.01001319/ 07064-DW 601-LSUBR(#14)ART BLD ROOF REP PARISH:											
						84,689.24		84,689.24	0.00		
LAGOV	F.01001320.04		Design			30,949.00		30,949.00	0.00		100
LAGOV	F.01001320.05		Construction			255,585.95		255,585.95	0.00		100
LAGOV	F.01001320.06		Equipment			5,776.68	03/15/2011	5,776.68	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 680

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001320/ 07064-DX	621-NICHOLS(#1)	ELLENDER LIBRAR	PARISH:		292,311.63		292,311.63	0.00		
LAGOV	F.01001321.05		Construction			47,900.00		47,900.00	0.00		100
TOTAL PROJECT	F.01001321/ 07064-DY	602-LSUA(S2#5)	PAINT EXT CAMPUS	PARISH: 40		47,900.00		47,900.00	0.00		
LAGOV	F.01001322.05		Construction			13,800.00		13,800.00	0.00		100
LAGOV	F.01001322.06		Equipment		06/10/2011	14,085.00		14,085.00	0.00		100
TOTAL PROJECT	F.01001322/ 07064-DZ	607-LSUAG(S2#16)	IDLEWILD FENCE	PARISH:		27,885.00		27,885.00	0.00		
LAGOV	F.01001323.04		Design			19,134.00		19,134.00	0.00		100
LAGOV	F.01001323.05		Construction			261,460.00		261,460.00	0.00		100
LAGOV	F.01001323.07		Miscellaneous		10/23/2013	315.26		315.26	0.00		100
TOTAL PROJECT	F.01001323/ 07064-E1	406-#4	LCIW RPL HVAC ADMIN BLD	PARISH: 24		280,909.26		280,909.26	0.00		
LAGOV	F.01001324.04		Design			55,123.00		55,123.00	0.00		100
LAGOV	F.01001324.05		Construction			442,999.00		442,999.00	0.00		100
LAGOV	F.01001324.07		Miscellaneous		05/08/2014	276.14		276.14	0.00		100
TOTAL PROJECT	F.01001324/ 07064-E2	406-#16	LCIW REPL AHU GEM/PIC	PARISH: 24		498,398.14		498,398.14	0.00		
LAGOV	F.01001325.05		Construction			25,979.23		25,979.23	0.00		100
LAGOV	F.01001325.06		Equipment		04/01/2014	3,831.00		3,831.00	0.00		100
TOTAL PROJECT	F.01001325/ 07064-E3	616-SUBR	LAB SCHOOL ADA UPGRAD	PARISH:		29,810.23		29,810.23	0.00		
LAGOV	F.01001326.06		Equipment		02/09/2015	14,159.28		14,159.28	0.00		100
TOTAL PROJECT	F.01001326/ 07064-E4	616-SUBR	UPGRADE FIRE ALARM	PARISH:		14,159.28		14,159.28	0.00		
LAGOV	F.01001327.04		Design			8,350.00		8,350.00	0.00		100
LAGOV	F.01001327.05		Construction			48,520.00		48,520.00	0.00		100
TOTAL PROJECT	F.01001327/ 07064-E5	601-LSUBR(S1#35)	SVM SEWER IMPV	PARISH:		56,870.00		56,870.00	0.00		
LAGOV	F.01001328.04		Design			10,430.00		10,430.00	0.00		100
LAGOV	F.01001328.05		Construction			35,140.00		35,140.00	0.00		100
LAGOV	F.01001328.06		Equipment		05/13/2013	42,647.71		42,647.71	0.00		100
TOTAL PROJECT	F.01001328/ 07064-E6	603-UNO(S1#4)	HPC RPLC GYM AIR	PARISH:		88,217.71		88,217.71	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001329.06		Equipment		127,710.00	01/16/2014	127,710.00	0.00		100
TOTAL PROJECT	F.01001329/ 07064-E7	612-BRCC(S1#3)	HVAC LA&GOV BLDG	PARISH:	127,710.00		127,710.00	0.00		
LAGOV	F.01001330.06		Equipment		1,000.00	02/05/2013	1,000.00	0.00		100
TOTAL PROJECT	F.01001330/ 07064-E8	616-SUBR(S2#11)	W.JAMES EXT WAL	PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.01001331.05		Construction		182,472.62		182,472.62	0.00		100
LAGOV	F.01001331.06		Equipment		52,453.00	04/14/2014	52,453.00	0.00		100
TOTAL PROJECT	F.01001331/ 07064-E9	616-SUBR(S2#16)	SWR PIPING ST#1	PARISH: 17	234,925.62		234,925.62	0.00		
LAGOV	F.01001332.05		Construction		62,597.00		62,597.00	0.00		100
TOTAL PROJECT	F.01001332/ 07064-EA	607-LSUAG(S1#3)	HAMMOND IRRIGAT	PARISH:	62,597.00		62,597.00	0.00		
LAGOV	F.01001333.06		Equipment		24,986.94	07/16/2009	24,986.94	0.00		100
TOTAL PROJECT	F.01001333/ 07064-EB	607-LSUAG(S2#17)	IDLEWOOD RD AG	PARISH:	24,986.94		24,986.94	0.00		
LAGOV	F.01001334.05		Construction		137,194.28		137,194.28	0.00		100
LAGOV	F.01001334.08		Testing		15.00	07/16/2009	15.00	0.00		100
TOTAL PROJECT	F.01001334/ 07064-EC	607-LSUAG(S2#5)	SE RES HAY STOR	PARISH:	137,209.28		137,209.28	0.00		
LAGOV	F.01001335.04		Design		16,456.36		16,456.36	0.00		100
LAGOV	F.01001335.06		Equipment		183.96	08/11/2010	183.96	0.00		100
TOTAL PROJECT	F.01001335/ 07064-ED	607-LSUAG(S2#28)	ROSE PINE RESRC	PARISH:	16,640.32		16,640.32	0.00		
LAGOV	F.01001336.04		Design		32,614.67		32,614.67	0.00		100
LAGOV	F.01001336.05		Construction		256,339.62		256,339.62	0.00		100
LAGOV	F.01001336.06		Equipment		382.54	08/11/2010	382.54	0.00		100
TOTAL PROJECT	F.01001336/ 07064-EE	607-LSUAG(S2#4)	MACON ASPHALT	PARISH:	289,336.83		289,336.83	0.00		
LAGOV	F.01001337.04		Design		42,288.59		42,288.59	0.00		100
LAGOV	F.01001337.05		Construction		320,650.64		320,650.64	0.00		100
LAGOV	F.01001337.06		Equipment		6,340.89	12/15/2010	6,340.89	0.00		100
LAGOV	F.01001337.08		Testing		127.50	12/07/2009	127.50	0.00		100
TOTAL PROJECT	F.01001337/ 07064-EF	607-LSUAG(S2#3)	WALTON ASPHALT	PARISH:	369,397.62		369,397.62	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 682

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-EF	607-LSUAG(S2#13)	SUGAR RESRCH	PARISH: 24	369,407.62		369,407.62	0.00		
LAGOV	F.01001338.04		Design		33,161.93		33,161.93	0.00		100
LAGOV	F.01001338.05		Construction		226,755.32		226,755.32	0.00		100
LAGOV	F.01001338.06		Equipment		1,676.12	02/08/2011	1,676.12	0.00		100
TOTAL PROJECT F.01001338/										
	07064-EG	607-LSUAG(S2#21)	DEAN LEE RSRCH	PARISH:	261,593.37		261,593.37	0.00		
LAGOV	F.01001339.05		Construction		23,400.00		23,400.00	0.00		100
TOTAL PROJECT F.01001339/										
	07064-EH	607-LSUAG(S1#20)	AUDUBON LIGHTN	PARISH:	23,400.00		23,400.00	0.00		
LAGOV	F.01001340.04		Design		13,624.00		13,624.00	0.00		100
LAGOV	F.01001340.05		Construction		75,037.00		75,037.00	0.00		100
LAGOV	F.01001340.07		Miscellaneous		612.57	04/10/2013	612.57	0.00		100
TOTAL PROJECT F.01001340/										
	07064-EI	333-SELH DORM ADOL	COMPLX CHIL	PARISH: 52	89,273.57		89,273.57	0.00		
LAGOV	F.01001341.04		Design		16,500.00		16,500.00	0.00		100
LAGOV	F.01001341.05		Construction		218,428.69		218,428.69	0.00		100
TOTAL PROJECT F.01001341/										
	07064-EJ	634-SLU(S1#11)	WHITE HALL HVAC	PARISH:	234,928.69		234,928.69	0.00		
LAGOV	F.01001342.04		Design		1,500.00		1,500.00	0.00		100
LAGOV	F.01001342.05		Construction		33,150.00		33,150.00	0.00		100
LAGOV	F.01001342.07		Miscellaneous		65.00	03/04/2010	65.00	0.00		100
TOTAL PROJECT F.01001342/										
	07064-EK	251-ECONOMIC DEVELOPMENT(#1)	ACCENT	PARISH: 37	34,715.00		34,715.00	0.00		
LAGOV	F.01001343.04		Design		41,272.00		41,272.00	0.00		100
LAGOV	F.01001343.05		Construction		392,693.00		392,693.00	0.00		100
LAGOV	F.01001343.07		Miscellaneous		443.48	02/23/2010	443.48	0.00		100
TOTAL PROJECT F.01001343/										
	07064-EL	751-SOWELA(#2)	HVAC&CHILLER	PARISH: 10	434,408.48		434,408.48	0.00		
LAGOV	F.01001344.06		Equipment		25,785.00	01/06/2010	25,785.00	0.00		100
TOTAL PROJECT F.01001344/										
	07064-EM	606-LSUS(S2#6)	WEB-BASED EMS	PARISH:	25,785.00		25,785.00	0.00		
LAGOV	F.01001345.04		Design		12,776.00		12,776.00	0.00		100
TOTAL PROJECT F.01001345/										
	07064-EN	621-NSU(S2#7)	ADA PELTIER/STOPH	PARISH: 29	12,776.00		12,776.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 683

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001346.04		Design		51,057.80		51,057.80	0.00		100
LAGOV	F.01001346.05		Construction		251,672.78		251,672.78	0.00		100
LAGOV	F.01001346.06		Equipment		1,268.38	07/19/2011	1,268.38	0.00		100
TOTAL PROJECT		F.01001346/ 07064-E0	621-NSU(S1#6)POLK/SHAVR SAWITA	PARISH:	303,998.96		303,998.96	0.00		
LAGOV	F.01001347.04		Design		1,270.26		1,270.26	0.00		100
TOTAL PROJECT		F.01001347/ 07064-EP	B STEPHENS ONSITE VERIFICATION	PARISH:	1,270.26		1,270.26	0.00		
LAGOV	F.01001348.05		Construction		367,857.00		367,857.00	0.00		100
TOTAL PROJECT		F.01001348/ 07064-EQ	627-MSU(2,S1#3,S2#7)ALPHA HALL	PARISH: 10	367,857.00		367,857.00	0.00		
LAGOV	F.01001349.04		Design		29,269.00		29,269.00	0.00		100
TOTAL PROJECT		F.01001349/ 07064-ER	606-LSUS(S2#8)CHILLER REPLACE	PARISH:	29,269.00		29,269.00	0.00		
LAGOV	F.01001350.04		Design		39,914.00		39,914.00	0.00		100
LAGOV	F.01001350.05		Construction		283,150.00		283,150.00	0.00		100
TOTAL PROJECT		F.01001350/ 07064-ES	601-LSUBR(S1#30)EFFERSON HALL	PARISH: 17	323,064.00		323,064.00	0.00		
LAGOV	F.01001351.06		Equipment		28,522.33	01/26/2011	28,522.33	0.00		100
TOTAL PROJECT		F.01001351/ 07064-ET	603-UNO(S2#25)CUP REPL AIR COM	PARISH: 36	28,522.33		28,522.33	0.00		
LAGOV	F.01001352.04		Design		23,655.00		23,655.00	0.00		100
LAGOV	F.01001352.05		Construction		222,335.49		222,335.49	0.00		100
LAGOV	F.01001352.06		Equipment		92.28	01/18/2012	92.28	0.00		100
TOTAL PROJECT		F.01001352/ 07064-EU	603-UNO(S2#10#6)CUP MTR CNT RP	PARISH:	246,082.77		246,082.77	0.00		
LAGOV	F.01001353.04		Design		14,159.57		14,159.57	0.00		100
LAGOV	F.01001353.05		Construction		74,080.40		74,080.40	0.00		100
TOTAL PROJECT		F.01001353/ 07064-EV	601-LSUBR(#31)FOSTER HALL SKYL	PARISH:	88,239.97		88,239.97	0.00		
LAGOV	F.01001354.05		Construction		45,079.00		45,079.00	0.00		100
TOTAL PROJECT		F.01001354/ 07064-EW	601-LSUBR(S2#38)DAIRY SCI WALL	PARISH:	45,079.00		45,079.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 684

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001355.06		Equipment			31,344.00	09/16/2010	31,344.00	0.00		100
	TOTAL PROJECT F.01001355/ 07064-EX	641-DELGADO(S1#2)2ND FLOOR REN	PARISH:			31,344.00		31,344.00	0.00		
LAGOV	F.01001356.05		Construction			16,300.00		16,300.00	0.00		100
	TOTAL PROJECT F.01001356/ 07064-EY	602-LSUA(S2#12)CHANCELLORS REN	PARISH: 40			16,300.00		16,300.00	0.00		
LAGOV	F.01001357.06		Equipment			132,948.00	02/22/2011	132,948.00	0.00		100
	TOTAL PROJECT F.01001357/ 07064-EZ	618-SUS(S2#4)CHILLER RENEWAL	PARISH:			132,948.00		132,948.00	0.00		
LAGOV	F.01001358.06		Equipment			87,695.00	03/18/2014	87,695.00	0.00		100
	TOTAL PROJECT F.01001358/ 07064-F2	612-BRCC(A7#3)FRAZIER MECH RPR	PARISH:			87,695.00		87,695.00	0.00		
LAGOV	F.01001359.05		Construction			2,185.00		2,185.00	0.00		100
	TOTAL PROJECT F.01001359/ 07064-F3	403-BCCY(#23)HVAC ADMIN	PARISH: 26			2,185.00		2,185.00	0.00		
LAGOV	F.01001360.05		Construction			49,775.00		49,775.00	0.00		100
	TOTAL PROJECT F.01001360/ 07064-F4	601-LSUBR(#33)C.INGRAM RPLC FR	PARISH:			49,775.00		49,775.00	0.00		
LAGOV	F.01001361.06		Equipment			135,328.00	01/31/2014	135,328.00	0.00		100
	TOTAL PROJECT F.01001361/ 07064-F5	611-LSUHSC SHR(A7#11)ELEC SYS	PARISH:			135,328.00		135,328.00	0.00		
LAGOV	F.01001362.06		Equipment			14,274.00	05/09/2013	14,274.00	0.00		100
	TOTAL PROJECT F.01001362/ 07064-F6	761-LTCALEX(A7#155)CHILLER RPL	PARISH:			14,274.00		14,274.00	0.00		
4400012273	F.01001363.04	002 2014	SANDERS ENGINEERING INC	F1		10,409.70		0.00	10,409.70		
4400012273	F.01001363.04	003 2014	SANDERS ENGINEERING INC	R1		2,000.00		0.00	2,000.00		
	TOTAL CONTRACT 4400012273				01/31/2013	12,409.70		0.00	12,409.70	01/31/2015	
LAGOV	F.01001363.04		Design			31,742.00		19,332.30	12,409.70		60
LAGOV	F.01001363.07		Miscellaneous			183.12	06/07/2013	183.12	0.00		100
	TOTAL PROJECT F.01001363/ 07064-F7	601-LSUBR(A7#53)VET MED-WATER	PARISH:			31,925.12		19,515.42	12,409.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 685

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001364.05		Construction			159,411.32		159,411.32	0.00		100
	TOTAL PROJECT F.01001364/ 07064-F8	627-MCNEESE	KAUFMAN WNDW E.WIN	PARISH: 10		159,411.32		159,411.32	0.00		
LAGOV	F.01001365.05		Construction			51,053.75		51,053.75	0.00		100
	TOTAL PROJECT F.01001365/ 07064-F9	603-UN0(S1#10)	TAC BOILER RPLC	PARISH: 36		51,053.75		51,053.75	0.00		
LAGOV	F.01001366.06		Equipment			5,104.10	06/04/2012	5,104.10	0.00		100
	TOTAL PROJECT F.01001366/ 07064-FA	611-LSUHSC SH(S1#7)	1B VOLTAGE	PARISH:		5,104.10		5,104.10	0.00		
LAGOV	F.01001367.06		Equipment			2,343.62	03/18/2011	2,343.62	0.00		100
	TOTAL PROJECT F.01001367/ 07064-FB	607-LSAG(S1#29)	GRANT WALKER	PARISH:		2,343.62		2,343.62	0.00		
LAGOV	F.01001368.04		Design			24,580.00		24,580.00	0.00		100
LAGOV	F.01001368.05		Construction			250,883.00		250,883.00	0.00		100
	TOTAL PROJECT F.01001368/ 07064-FC	618-SUS(S1#4)	REP COOLING TOWER	PARISH:		275,463.00		275,463.00	0.00		
LAGOV	F.01001369.06		Equipment			182,059.53	03/18/2011	182,059.53	0.00		100
	TOTAL PROJECT F.01001369/ 07064-FD	641-DELGADO(S2#5)	REPLACE LIGHT	PARISH:		182,059.53		182,059.53	0.00		
LAGOV	F.01001370.06		Equipment			33,457.00	03/18/2011	33,457.00	0.00		100
	TOTAL PROJECT F.01001370/ 07064-FE	616-SUBR(#16)	LAB SCHOOL CAFETE	PARISH:		33,457.00		33,457.00	0.00		
LAGOV	F.01001371.06		Equipment			6,647.00	03/18/2011	6,647.00	0.00		100
	TOTAL PROJECT F.01001371/ 07064-FF	616-SUBR(#18)	LAB SCHOOL GYM	PARISH:		6,647.00		6,647.00	0.00		
LAGOV	F.01001372.06		Equipment			41,401.00	03/23/2011	41,401.00	0.00		100
	TOTAL PROJECT F.01001372/ 07064-FG	604-LSUHSC SHR(S1#5)	COOLING TO	PARISH:		41,401.00		41,401.00	0.00		
LAGOV	F.01001373.05		Construction			14,405.00		14,405.00	0.00		100
	TOTAL PROJECT F.01001373/ 07064-FH	631-NSU #2 KYSER HALL	HVAC SYS	PARISH:		14,405.00		14,405.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 686

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001374.06		Equipment			1,092.54	04/15/2011	1,092.54	0.00		100
	TOTAL PROJECT F.01001374/ 07064-FI	607-LSUAG(S1#33)	INFRASTRUCTURE	PARISH:		1,092.54		1,092.54	0.00		
LAGOV	F.01001375.05		Construction			468,165.76		468,165.76	0.00		100
	TOTAL PROJECT F.01001375/ 07064-FJ	601-LSU/BR(S2#50)	AG CHEM FUME	PARISH:		468,165.76		468,165.76	0.00		
LAGOV	F.01001376.06		Equipment			13,616.30	03/15/2012	13,616.30	0.00		100
	TOTAL PROJECT F.01001376/ 07064-FK	606-LSUS(S1#5)	WTR HEATER REPLA	PARISH:		13,616.30		13,616.30	0.00		
LAGOV	F.01001377.06		Equipment			28,899.95	02/28/2014	28,899.95	0.00		100
	TOTAL PROJECT F.01001377/ 07064-FL	616-SUBR(ACT27 ITEM#6)	JB MOORE	PARISH:		28,899.95		28,899.95	0.00		
LAGOV	F.01001378.06		Equipment			18,445.00	11/09/2015	18,445.00	0.00		100
	TOTAL PROJECT F.01001378/ 07064-FN	619-SUAG CTR(A7#1)	A.O.WILLIAMS	PARISH:		18,445.00		18,445.00	0.00		
LAGOV	F.01001379.04		Design			39,990.00		39,990.00	0.00		100
	TOTAL PROJECT F.01001379/ 07064-FP	107-UPDATE FP&C	MAJOR RPR PROG	PARISH:		39,990.00		39,990.00	0.00		
4400011805	F.01001380.04	002 2007	AIMS Group, Incorporated	F1		100,719.11		100,719.11	0.00		100
4400011805	F.01001380.04	003 2017	AIMS Group, Incorporated	F1		9,646.00		9,646.00	0.00		100
4400011805	F.01001380.04	004 2018	AIMS Group, Incorporated	R1		31,351.50		31,351.50	0.00		100
	TOTAL CONTRACT 4400011805				12/29/2014	141,716.61	08/17/2022	141,716.61	0.00	01/19/2048	
4400016511	F.01001380.05	002 2018	KELLY CONSTRUCTION GROUP LLC	CN		1,025,927.50		1,025,927.50	0.00		100
4400016511	F.01001380		RETAINAGE WITHHELD			0.00		60,249.25-	60,249.25		
4400016511	F.01001380		RETAINAGE PAID			0.00		60,249.25	60,249.25-		
	TOTAL CONTRACT 4400016511				03/04/2019	1,025,927.50	01/08/2021	1,025,927.50	0.00	01/19/2048	
LAGOV	F.01001380.01		Admin			70,496.93	10/07/2021	70,496.93	0.00		100
LAGOV	F.01001380.04		Design			148,716.61	08/16/2022	148,716.61	0.00		100
LAGOV	F.01001380.05		Construction			1,026,232.18	06/30/2020	1,026,232.18	0.00		100
LAGOV	F.01001380.09		Provisional			635.71		0.00	635.71		
	TOTAL PROJECT F.01001380/ 07064-FQ	608-LSU LAW CEILING LIGHTING		PARISH: 17		1,246,081.43		1,245,445.72	635.71		
LAGOV	F.01001381.05		Construction			49,554.00		49,554.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 687

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001381/ 07064-FR	601-LSUBR(S2#34)	MIL SCI FIRE	PARISH:	49,554.00		49,554.00	0.00		
LAGOV	F.01001382.06		Equipment		48,838.75	08/27/2009	48,838.75	0.00		100
TOTAL PROJECT	F.01001382/ 07064-FS	607-LSUAG(S1#16)	CALHOUN ROAD	PARISH:	48,838.75		48,838.75	0.00		
LAGOV	F.01001383.06		Equipment		47,132.87	09/08/2009	47,132.87	0.00		100
TOTAL PROJECT	F.01001383/ 07064-FT	607-LSUAG(S1#23)	IDLEWILD BRIDG	PARISH:	47,132.87		47,132.87	0.00		
LAGOV	F.01001384.04		Design		10,707.21		10,707.21	0.00		100
LAGOV	F.01001384.05		Construction		139,600.00		139,600.00	0.00		100
TOTAL PROJECT	F.01001384/ 07064-FU	625-LATECH(S2#12)	ROBINSON AIR	PARISH: 31	150,307.21		150,307.21	0.00		
LAGOV	F.01001385.06		Equipment		60,863.14	12/06/2013	60,863.14	0.00		100
TOTAL PROJECT	F.01001385/ 07064-FV	607-LSUAG(S1#18)	HILL FARM ROAD	PARISH:	60,863.14		60,863.14	0.00		
LAGOV	F.01001387.05		Construction		10,499.00		10,499.00	0.00		100
TOTAL PROJECT	F.01001387/ 07064-FX	631-NSU(#3)	NURSING CHILLR RPL	PARISH:	10,499.00		10,499.00	0.00		
LAGOV	F.01001388.04		Design		62,480.41		62,480.41	0.00		100
LAGOV	F.01001388.05		Construction		6,215.00		6,215.00	0.00		100
LAGOV	F.01001388.06		Equipment		189.00	06/13/2011	189.00	0.00		100
TOTAL PROJECT	F.01001388/ 07064-FY	601-LSU(S2#26)	GYM ARMORY	PARISH:	68,884.41		68,884.41	0.00		
LAGOV	F.01001389.05		Construction		168,300.00		168,300.00	0.00		100
TOTAL PROJECT	F.01001389/ 07064-FZ	634-SLU(S1#12)	UPGR CONTROL TEC	PARISH:	168,300.00		168,300.00	0.00		
LAGOV	F.01001390.04		Design		4,000.00		4,000.00	0.00		100
LAGOV	F.01001390.05		Construction		132,710.00		132,710.00	0.00		100
LAGOV	F.01001390.07		Miscellaneous		60.50	06/10/2013	60.50	0.00		100
TOTAL PROJECT	F.01001390/ 07064-G1	344-N.LAKE SVC CTR RPR WTR TNK		PARISH: 53	136,770.50		136,770.50	0.00		
LAGOV	F.01001391.04		Design		41,322.62		41,322.62	0.00		100
LAGOV	F.01001391.05		Construction		267,322.00		267,322.00	0.00		100
LAGOV	F.01001391.07		Miscellaneous		185.64	02/03/2014	185.64	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 688

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001391/ 07064-G2		601-LSU	HPLONG FIELDHOUSE ROOF	PARISH: 17	308,830.26		308,830.26	0.00		
LAGOV	F.01001392.04		Design		36,488.00		36,488.00	0.00		100
LAGOV	F.01001392.07		Miscellaneous		183.96	08/02/2013	183.96	0.00		100
TOTAL PROJECT F.01001392/ 07064-G3		601WILL HALL RF RPLC A708ITM64	PARISH:		36,671.96		36,671.96	0.00		
4400012173	F.01001393.04	006 2007	MARRERO COUVILLON & ASSOCIATES LLC	R1	12,361.76		7,881.97	4,479.79		63
4400012173	F.01001393.04	012 2007	MARRERO COUVILLON & ASSOCIATES LLC	A2	117.24		0.00	117.24		
4400012173	F.01001393.04	013 2018	MARRERO COUVILLON & ASSOCIATES LLC	A2	7,595.53		7,595.53	0.00		100
4400012173	F.01001393.04	014 2017	MARRERO COUVILLON & ASSOCIATES LLC	A2	8,013.23		0.00	8,013.23		
		TOTAL CONTRACT 4400012173		06/05/2007	28,087.76	12/07/2021	15,477.50	12,610.26	01/19/2048	
LAGOV	F.01001393.04		Design		49,477.76	12/06/2021	36,867.50	12,610.26		74
LAGOV	F.01001393.05		Construction		762,710.00	04/24/2019	762,710.00	0.00		100
TOTAL PROJECT F.01001393/ 07064-G4		319-VILLAFELICIANA(A27#1)HVAC	PARISH: 19		812,187.76		799,577.50	12,610.26		
LAGOV	F.01001394.04		Design		43,312.00		43,312.00	0.00		100
LAGOV	F.01001394.05		Construction		440,040.19		440,040.19	0.00		100
LAGOV	F.01001394.07		Miscellaneous		78.64	09/19/2013	78.64	0.00		100
TOTAL PROJECT F.01001394/ 07064-G5		603-UNO(S1#8)RPLC AHU 2N&3N ED	PARISH:		483,430.83		483,430.83	0.00		
LAGOV	F.01001395.04		Design		27,795.00		27,795.00	0.00		100
LAGOV	F.01001395.05		Construction		208,534.14		208,534.14	0.00		100
TOTAL PROJECT F.01001395/ 07064-G6		616-SUBR(S2#19)EXT WL RPR RVRS	PARISH:		236,329.14		236,329.14	0.00		
LAGOV	F.01001396.04		Design		4,508.10		4,508.10	0.00		100
LAGOV	F.01001396.05		Construction		42,535.00		42,535.00	0.00		100
TOTAL PROJECT F.01001396/ 07064-G7		619-SUAG CTR(A203#1)STEEL WTR	PARISH:		47,043.10		47,043.10	0.00		
LAGOV	F.01001397.05		Construction		149,755.00		149,755.00	0.00		100
LAGOV	F.01001397.07		Miscellaneous		99.00	05/10/2013	99.00	0.00		100
TOTAL PROJECT F.01001397/ 07064-G8		623-GRMBLNG(#2)RPRS DREW APT 8	PARISH: 31		149,854.00		149,854.00	0.00		
LAGOV	F.01001398.05		Construction		134,279.00		134,279.00	0.00		100
LAGOV	F.01001398.07		Miscellaneous		65.00	10/16/2013	65.00	0.00		100
TOTAL PROJECT F.01001398/ 07064-G9		624-SUBR(S2#19)EXT WL RPR RVRS	PARISH:		236,329.14		236,329.14	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 689

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-G9	742-A7#159	THHARRIS AC&HEAT RP	PARISH:	49	134,344.00		134,344.00	0.00		
LAGOV	F.01001399.05		Construction			111,379.00		111,379.00	0.00		100
	TOTAL PROJECT F.01001399/ 07064-GA	606-LSUSH(S2#3)	AHUS IN HPE BLD	PARISH:	09	111,379.00		111,379.00	0.00		
LAGOV	F.01001400.04		Design			18,918.47		18,918.47	0.00		100
LAGOV	F.01001400.05		Construction			337,320.00		337,320.00	0.00		100
	TOTAL PROJECT F.01001400/ 07064-GB	634-SLU(S1#9)	FIRE ALARM NETWRK	PARISH:	53	356,238.47		356,238.47	0.00		
LAGOV	F.01001401.04		Design			11,358.00		11,358.00	0.00		100
	TOTAL PROJECT F.01001401/ 07064-GC	330-CHARTRES	PONCH EXT WATRPRF	PARISH:	36	11,358.00		11,358.00	0.00		
LAGOV	F.01001402.05		Construction			36,436.00		36,436.00	0.00		100
	TOTAL PROJECT F.01001402/ 07064-GD	602-LSUA(S2#9)	ABRAMS CHAN CONF	PARISH:		36,436.00		36,436.00	0.00		
LAGOV	F.01001403.04		Design			14,737.10		14,737.10	0.00		100
LAGOV	F.01001403.05		Construction			109,900.00		109,900.00	0.00		100
	TOTAL PROJECT F.01001403/ 07064-GE	607-LSU-AG(S2#10)	NE RESEARCH	PARISH:		124,637.10		124,637.10	0.00		
LAGOV	F.01001404.05		Construction			33,949.00		33,949.00	0.00		100
LAGOV	F.01001404.07		Miscellaneous			107.00	01/12/2010	107.00	0.00		100
	TOTAL PROJECT F.01001404/ 07064-GF	406-LCIW(#9)	RPR CHILL WTR LOOP	PARISH:	24	34,056.00		34,056.00	0.00		
LAGOV	F.01001405.04		Design			59,094.89		59,094.89	0.00		100
LAGOV	F.01001405.05		Construction			488,706.82		488,706.82	0.00		100
	TOTAL PROJECT F.01001405/ 07064-GG	611-LSUHSC SH(S2#3)	FIRE ALARM	PARISH:		547,801.71		547,801.71	0.00		
LAGOV	F.01001406.05		Construction			18,831.00		18,831.00	0.00		100
	TOTAL PROJECT F.01001406/ 07064-GH	602-LSUA(S2#2)	HLTH/PE RPL POOL	PARISH:		18,831.00		18,831.00	0.00		
LAGOV	F.01001407.05		Construction			34,290.00		34,290.00	0.00		100
	TOTAL PROJECT F.01001407/ 07064-GI	602-LSUA(S2#11)	REP CEILING TIL	PARISH:		34,290.00		34,290.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 690

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001408.04		Design		11,451.00		11,451.00	0.00		100
LAGOV	F.01001408.05		Construction		99,786.00		99,786.00	0.00		100
LAGOV	F.01001408.06		Equipment		4,105.57	04/29/2011	4,105.57	0.00		100
LAGOV	F.01001408.07		Miscellaneous		39.79	02/24/2010	39.79	0.00		100
TOTAL PROJECT F.01001408/ 07064-GJ 603-UNO(S2#13)HPC MOTOR CONTRO PARISH: 36										
					115,382.36		115,382.36	0.00		
LAGOV	F.01001409.04		Design		30,164.00		30,164.00	0.00		100
LAGOV	F.01001409.05		Construction		288,950.93		288,950.93	0.00		100
LAGOV	F.01001409.06		Equipment		1,026.28	06/13/2011	1,026.28	0.00		100
LAGOV	F.01001409.08		Testing		280.00	04/27/2011	280.00	0.00		100
TOTAL PROJECT F.01001409/ 07064-GK 601-LSUBR(S1#28)MIDDLETON LIBR PARISH:										
					320,421.21		320,421.21	0.00		
LAGOV	F.01001410.04		Design		73,366.92		73,366.92	0.00		100
LAGOV	F.01001410.05		Construction		537,443.00		537,443.00	0.00		100
LAGOV	F.01001410.07		Miscellaneous		618.95	10/05/2011	618.95	0.00		100
TOTAL PROJECT F.01001410/ 07064-GL 605-LSUE(S1#2,S2#1)LIBRARY HVC PARISH: 01										
					611,428.87		611,428.87	0.00		
LAGOV	F.01001411.05		Construction		1,987,719.81		1,987,719.81	0.00		100
LAGOV	F.01001411.07		Miscellaneous		213.33	06/16/2011	213.33	0.00		100
TOTAL PROJECT F.01001411/ 07064-GM 631-NSU#5RPR/RELOC STEAM LINE PARISH: 35										
					1,987,933.14		1,987,933.14	0.00		
LAGOV	F.01001412.04		Design		56,231.00		56,231.00	0.00		100
LAGOV	F.01001412.05		Construction		323,037.02		323,037.02	0.00		100
LAGOV	F.01001412.06		Equipment		183.96	06/13/2011	183.96	0.00		100
TOTAL PROJECT F.01001412/ 07064-GN 601-LSU/BR(S2#59)STURGIS HALL PARISH:										
					379,451.98		379,451.98	0.00		
LAGOV	F.01001413.04		Design		9,801.66		9,801.66	0.00		100
LAGOV	F.01001413.05		Construction		65,000.00		65,000.00	0.00		100
LAGOV	F.01001413.06		Equipment		185.64	08/11/2010	185.64	0.00		100
TOTAL PROJECT F.01001413/ 07064-GO 601-LSU/BR(S1#6)FOSTR HAL FIRE PARISH:										
					74,987.30		74,987.30	0.00		
LAGOV	F.01001414.04		Design		12,076.00		12,076.00	0.00		100
LAGOV	F.01001414.05		Construction		41,535.00		41,535.00	0.00		100
TOTAL PROJECT F.01001414/ 07064-GP 603-UNO(S1#7)ADMIN BLDG HVAC PARISH: 36										
					53,611.00		53,611.00	0.00		
LAGOV	F.01001415.04		Design		18,541.00		18,541.00	0.00		100
LAGOV	F.01001415.05		Construction		140,288.74		140,288.74	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 691

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001415.07		Miscellaneous			78.64	04/29/2010	78.64	0.00		100
	TOTAL PROJECT F.01001415/ 07064-GQ	603-UN0(S1#24)	ADMIN BLDG HVAC	PARISH: 36		158,908.38		158,908.38	0.00		
LAGOV	F.01001416.06		Equipment			275,840.00	12/06/2013	275,840.00	0.00		100
	TOTAL PROJECT F.01001416/ 07064-GR	641-DEL(S1#4)	ASPH PKG LT WEISS	PARISH:		275,840.00		275,840.00	0.00		
LAGOV	F.01001417.04		Design			42,744.93		42,744.93	0.00		100
	TOTAL PROJECT F.01001417/ 07064-GS	601-LSU/BR(S2#50)	AG CHEM FUME	PARISH:		42,744.93		42,744.93	0.00		
LAGOV	F.01001418.05		Construction			508,789.75		508,789.75	0.00		100
LAGOV	F.01001418.07		Miscellaneous		07/22/2010	210.25		210.25	0.00		100
	TOTAL PROJECT F.01001418/ 07064-GT	625-LTU(S2#13)	HOWARD AUD REROF	PARISH: 31		509,000.00		509,000.00	0.00		
LAGOV	F.01001419.04		Design			30,125.76		30,125.76	0.00		100
LAGOV	F.01001419.05		Construction			305,623.65		305,623.65	0.00		100
	TOTAL PROJECT F.01001419/ 07064-GU	601-LSU/BR#29	PEABODY ROOF REP	PARISH: 17		335,749.41		335,749.41	0.00		
LAGOV	F.01001420.04		Design			15,229.00		15,229.00	0.00		100
LAGOV	F.01001420.05		Construction			135,919.00		135,919.00	0.00		100
LAGOV	F.01001420.07		Miscellaneous		10/25/2010	121.00		121.00	0.00		100
	TOTAL PROJECT F.01001420/ 07064-GV	641-DELGAD0(S2#10)	8"WATER MAIN	PARISH: 36		151,269.00		151,269.00	0.00		
LAGOV	F.01001421.05		Construction			24,994.00		24,994.00	0.00		100
	TOTAL PROJECT F.01001421/ 07064-GW	607-LSU/AG(S2#15)	IBERIA-FENCE	PARISH: 24		24,994.00		24,994.00	0.00		
LAGOV	F.01001422.05		Construction			104,970.00		104,970.00	0.00		100
	TOTAL PROJECT F.01001422/ 07064-GX	640-ULL(S2#6)	WINDOW REPLACEME	PARISH:		104,970.00		104,970.00	0.00		
4400012141	F.01001423.05	002 2007	BESSETTE DEVELOPMENT CORP	LD		9,603.55		0.00	9,603.55		
4400012141	F.01001423.05	008 2008	BESSETTE DEVELOPMENT CORP	LD		59,033.45		0.00	59,033.45		
4400012141	F.01001423.05	009 2008	BESSETTE DEVELOPMENT CORP	LD		116,163.00		0.00	116,163.00		
	TOTAL CONTRACT 4400012141				01/10/2011	184,800.00		0.00	184,800.00	01/19/2048	
LAGOV	F.01001423.05		Construction			701,733.01	07/09/2018	516,933.01	184,800.00		73

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 692

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001423.07		Miscellaneous			14,988.56	09/06/2019	14,988.56	0.00		100
	TOTAL PROJECT F.01001423/ 07064-GY	627-MSU-A7#1&2	KAUFMAN HALL	PARISH: 10		716,721.57		531,921.57	184,800.00		
LAGOV	F.01001424.05		Construction			68,600.00		68,600.00	0.00		100
	TOTAL PROJECT F.01001424/ 07064-GZ	601-LSU/BR#32	BAND HALL ROOF	PARISH:		68,600.00		68,600.00	0.00		
LAGOV	F.01001426.04		Design			28,719.97		28,719.97	0.00		100
LAGOV	F.01001426.05		Construction			260,595.00		260,595.00	0.00		100
LAGOV	F.01001426.07		Miscellaneous		02/26/2014	361.57		361.57	0.00		100
	TOTAL PROJECT F.01001426/ 07064-H2	132-NE(MONROE)WR	VETS FR ALARM	PARISH: 37		289,676.54		289,676.54	0.00		
LAGOV	F.01001427.06		Equipment			181,317.00	05/13/2013	181,317.00	0.00		100
	TOTAL PROJECT F.01001427/ 07064-H3	641-DELGAD0(S2#17)	RPLC FENCE	PARISH:		181,317.00		181,317.00	0.00		
LAGOV	F.01001428.06		Equipment			7,589.50	05/03/2013	7,589.50	0.00		100
	TOTAL PROJECT F.01001428/ 07064-H4	601-DELGAD0(S2#1)	CTY PK FR ALM	PARISH: 36		7,589.50		7,589.50	0.00		
LAGOV	F.01001429.05		Construction			61,883.04		61,883.04	0.00		100
LAGOV	F.01001429.07		Miscellaneous		05/06/2013	41.18		41.18	0.00		100
	TOTAL PROJECT F.01001429/ 07064-H5	603-UN0(S1#1)	ADM BLDG PWR&LGHT	PARISH: 36		61,924.22		61,924.22	0.00		
LAGOV	F.01001430.06		Equipment			125,058.00	06/20/2013	125,058.00	0.00		100
	TOTAL PROJECT F.01001430/ 07064-H6	601-DELGAD0(S2#14)	PKG LT LIGHT	PARISH:		125,058.00		125,058.00	0.00		
LAGOV	F.01001431.06		Equipment			19,940.00	02/25/2014	19,940.00	0.00		100
	TOTAL PROJECT F.01001431/ 07064-H7	616-SUBR(#25)	CNTRL STR DR REPR	PARISH:		19,940.00		19,940.00	0.00		
LAGOV	F.01001432.05		Construction			77,256.00		77,256.00	0.00		100
LAGOV	F.01001432.06		Equipment		02/13/2014	4,515.00		4,515.00	0.00		100
	TOTAL PROJECT F.01001432/ 07064-H8	605-LSUE(A7#3)	HUNDLEY HL CHLLR	PARISH:		81,771.00		81,771.00	0.00		
LAGOV	F.01001433.04		Design			18,372.00		18,372.00	0.00		100

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001433.05		Construction			178,890.74		178,890.74	0.00		100
LAGOV	F.01001433.07		Miscellaneous			442.85	12/26/2013	442.85	0.00		100
	TOTAL PROJECT	F.01001433/ 07064-H9	263-ST MSM HVAC RPLC PONTALBA	PARISH:	36	197,705.59		197,705.59	0.00		
LAGOV	F.01001434.05		Construction			9,875.00		9,875.00	0.00		100
	TOTAL PROJECT	F.01001434/ 07064-HA	601-LSUBR(S2#1)HOWE RUSSELL WI	PARISH:	17	9,875.00		9,875.00	0.00		
LAGOV	F.01001435.05		Construction			12,479.00		12,479.00	0.00		100
	TOTAL PROJECT	F.01001435/ 07064-HB	607-LSUAG(S2#33)CEILING REPAIR	PARISH:	24	12,479.00		12,479.00	0.00		
LAGOV	F.01001436.05		Construction			356,920.03		356,920.03	0.00		100
	TOTAL PROJECT	F.01001436/ 07064-HC	607-LSUAG(S2#27)REPAIRS - RICE	PARISH:		356,920.03		356,920.03	0.00		
LAGOV	F.01001437.04		Design			25,135.62		25,135.62	0.00		100
LAGOV	F.01001437.05		Construction			240,925.00		240,925.00	0.00		100
	TOTAL PROJECT	F.01001437/ 07064-HD	625-LATECH(S2#16)BLDG MGMT CON	PARISH:		266,060.62		266,060.62	0.00		
LAGOV	F.01001438.04		Design			46,876.00		46,876.00	0.00		100
	TOTAL PROJECT	F.01001438/ 07064-HE	634-SLU(S2#9)DYSON HALL HVAC	PARISH:		46,876.00		46,876.00	0.00		
LAGOV	F.01001439.06		Equipment			6,400.00	05/12/2011	6,400.00	0.00		100
	TOTAL PROJECT	F.01001439/ 07064-HF	403-SWANSON COR CENTER FREEZER	PARISH:		6,400.00		6,400.00	0.00		
LAGOV	F.01001440.05		Construction			95,168.00		95,168.00	0.00		100
LAGOV	F.01001440.06		Equipment			188.16	08/01/2011	188.16	0.00		100
	TOTAL PROJECT	F.01001440/ 07064-HG	609-PENNINGTON(S1#2)PRESSURE W	PARISH:	17	95,356.16		95,356.16	0.00		
LAGOV	F.01001441.06		Equipment			76,266.00	05/19/2011	76,266.00	0.00		100
	TOTAL PROJECT	F.01001441/ 07064-HH	629-ULM(S2#2)LIBRARY CHILLER	PARISH:		76,266.00		76,266.00	0.00		
LAGOV	F.01001442.06		Equipment			8,292.15	05/26/2011	8,292.15	0.00		100
	TOTAL PROJECT	F.01001442/ 07064-HI	629-ULM(S2#2)LIBRARY CHILLER	PARISH:		8,292.15		8,292.15	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-HI	776-LTC-RUSTON(S2#152)RPL BRKR	PARISH:			8,292.15		8,292.15	0.00		
LAGOV	F.01001443.06		Equipment			23,939.48	09/01/2011	23,939.48	0.00		100
	TOTAL PROJECT	F.01001443/ 07064-HJ	607-LSUAG(S1#33)INFRASTR RBC	PARISH:		23,939.48		23,939.48	0.00		
LAGOV	F.01001444.04		Design			8,700.00		8,700.00	0.00		100
LAGOV	F.01001444.05		Construction			64,021.53		64,021.53	0.00		100
	TOTAL PROJECT	F.01001444/ 07064-HK	621-NICHOLLS(S2#9)BOILER-POLK	PARISH:		72,721.53		72,721.53	0.00		
LAGOV	F.01001445.04		Design			14,900.00		14,900.00	0.00		100
LAGOV	F.01001445.05		Construction			85,100.00		85,100.00	0.00		100
LAGOV	F.01001445.06		Equipment			1,500.00	08/29/2011	1,500.00	0.00		100
	TOTAL PROJECT	F.01001445/ 07064-HL	621-NICHOLLS(S2#6)BOILER-WHITE	PARISH: 29		101,500.00		101,500.00	0.00		
LAGOV	F.01001446.04		Design			6,200.00		6,200.00	0.00		100
LAGOV	F.01001446.05		Construction			50,800.00		50,800.00	0.00		100
	TOTAL PROJECT	F.01001446/ 07064-HM	621-NICHOLLS(S2#10)BOILER-STOP	PARISH:		57,000.00		57,000.00	0.00		
LAGOV	F.01001447.04		Design			6,200.00		6,200.00	0.00		100
LAGOV	F.01001447.05		Construction			38,900.00		38,900.00	0.00		100
	TOTAL PROJECT	F.01001447/ 07064-HN	621-NICHOLLS(S1#8)BOILER-LINDS	PARISH:		45,100.00		45,100.00	0.00		
LAGOV	F.01001448.05		Construction			1,778.47		1,778.47	0.00		100
LAGOV	F.01001448.06		Equipment			2,500.00	10/22/2012	2,500.00	0.00		100
	TOTAL PROJECT	F.01001448/ 07064-HO	621-NICHOLLS(S1#3)BOILER-POLK	PARISH:		4,278.47		4,278.47	0.00		
LAGOV	F.01001449.05		Construction			104,940.00		104,940.00	0.00		100
	TOTAL PROJECT	F.01001449/ 07064-HP	640-ULL(S2#6)WINDOW REPLACEMEN	PARISH: 28		104,940.00		104,940.00	0.00		
LAGOV	F.01001450.05		Construction			92,296.00		92,296.00	0.00		100
	TOTAL PROJECT	F.01001450/ 07064-HQ	607-LSUAG(S2#34)CATTLE BARN RE	PARISH: 24		92,296.00		92,296.00	0.00		
LAGOV	F.01001451.06		Equipment			40,226.00	07/12/2011	40,226.00	0.00		100
	TOTAL PROJECT	F.01001451/ 07064-HR	607-LSUAG(S2#34)CATTLE BARN RE	PARISH: 24		40,226.00		40,226.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 695

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-HR	604-LSUHSC/S(S1#8)	AIR COMPRESS	PARISH:	40,226.00		40,226.00	0.00		
LAGOV	F.01001452.06		Equipment		1,000.00	06/04/2012	1,000.00	0.00		100
	TOTAL PROJECT F.01001452/ 07064-HS	611-LSUHSC/S(S1#9)	2B ELC FEED	PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.01001453.05		Construction		57,896.00		57,896.00	0.00		100
	TOTAL PROJECT F.01001453/ 07064-HT	601-LSU(S2#1)	HOWE RUSSELL DOOR	PARISH:	57,896.00		57,896.00	0.00		
LAGOV	F.01001454.05		Construction		37,800.00		37,800.00	0.00		100
	TOTAL PROJECT F.01001454/ 07064-HU	WBS RECONCILITATION AND CLOSEOUT CO	PARISH: 36		37,800.00		37,800.00	0.00		
LAGOV	F.01001455.04		Design		25,211.40		25,211.40	0.00		100
	TOTAL PROJECT F.01001455/ 07064-HV	603-UNO(S2#11)	SWITCHBOARD REPL	PARISH: 36	25,211.40		25,211.40	0.00		
LAGOV	F.01001456.04		Design		20,093.00		20,093.00	0.00		100
LAGOV	F.01001456.05		Construction		189,092.65		189,092.65	0.00		100
LAGOV	F.01001456.07		Miscellaneous		77.71	10/03/2012	77.71	0.00		100
	TOTAL PROJECT F.01001456/ 07064-HW	603-UNO(S2#12)	FAN COIL-FINE AR	PARISH:	209,263.36		209,263.36	0.00		
LAGOV	F.01001457.06		Equipment		6,272.00	06/29/2011	6,272.00	0.00		100
	TOTAL PROJECT F.01001457/ 07064-HX	603-UNO(S1#15)	PUMP-MILNEBURG	PARISH:	6,272.00		6,272.00	0.00		
LAGOV	F.01001458.06		Equipment		13,024.50	07/14/2011	13,024.50	0.00		100
	TOTAL PROJECT F.01001458/ 07064-HY	604-LSUHSC/S	REPLACE BREAKER	PARISH:	13,024.50		13,024.50	0.00		
LAGOV	F.01001459.05		Construction		15,212.00		15,212.00	0.00		100
	TOTAL PROJECT F.01001459/ 07064-HZ	607-LSUAG(S2#19)	EBL ACCESS	PARISH:	15,212.00		15,212.00	0.00		
LAGOV	F.01001460.05		Construction		630,289.00		630,289.00	0.00		100
	TOTAL PROJECT F.01001460/ 07064-I2	611-LSU HSC SHR MED SCHL VAV	PARISH: 09		630,289.00		630,289.00	0.00		
LAGOV	F.01001461.06		Equipment		25,747.00	09/08/2014	25,747.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 696

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001461/ 07064-I3	612-BRCC(S2#4)	ELEC HVAC CONTRL	PARISH:	25,747.00		25,747.00	0.00		
LAGOV	F.01001462.05		Construction		187,800.00		187,800.00	0.00		100
TOTAL PROJECT	F.01001462/ 07064-I4	751-SOWELA(S2#5)	ROOF & WATER	PARISH:	187,800.00		187,800.00	0.00		
LAGOV	F.01001463.05		Construction		35,792.00		35,792.00	0.00		100
TOTAL PROJECT	F.01001463/ 07064-I5	634-SLU(ACT270F2006)	FIRE ALARM	PARISH:	35,792.00		35,792.00	0.00		
LAGOV	F.01001464.05		Construction		41,688.00		41,688.00	0.00		100
TOTAL PROJECT	F.01001464/ 07064-I6	606-LSUS(A7 2008)	20 TON CHILLE	PARISH:	41,688.00		41,688.00	0.00		
LAGOV	F.01001465.06		Equipment		24,208.61	10/24/2014	24,208.61	0.00		100
TOTAL PROJECT	F.01001465/ 07064-I7	612-BRCC(S1#4)	FLR RPR FRAZIER	PARISH:	24,208.61		24,208.61	0.00		
LAGOV	F.01001466.06		Equipment		47,937.59	12/17/2014	47,937.59	0.00		100
TOTAL PROJECT	F.01001466/ 07064-I8	603-UN0(A7 2008)	ELEVATOR REPLA	PARISH:	47,937.59		47,937.59	0.00		
LAGOV	F.01001467.06		Equipment		2,280.00	08/29/2011	2,280.00	0.00		100
TOTAL PROJECT	F.01001467/ 07064-IA	601-LSUBR(S2#62)	POWERHOUSE	PARISH:	2,280.00		2,280.00	0.00		
LAGOV	F.01001468.05		Construction		29,893.00		29,893.00	0.00		100
TOTAL PROJECT	F.01001468/ 07064-IB	601-LSUBR(S2#31)	PLEASANT HALL	PARISH:	29,893.00		29,893.00	0.00		
LAGOV	F.01001469.05		Construction		374,950.00		374,950.00	0.00		100
TOTAL PROJECT	F.01001469/ 07064-IC	634-SLU(S2#9)	DYSON HALL HVAC	PARISH: 53	374,950.00		374,950.00	0.00		
LAGOV	F.01001470.05		Construction		14,256.36		14,256.36	0.00		100
TOTAL PROJECT	F.01001470/ 07064-ID	607-LSUAG(S2#12)	AUDITORIUM	PARISH:	14,256.36		14,256.36	0.00		
LAGOV	F.01001471.05		Construction		176,930.00		176,930.00	0.00		100
LAGOV	F.01001471.07		Miscellaneous		301.66	12/06/2012	301.66	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01001471/ 07064-IE	711-LTCBR-#156 WELD EXHAUS SYS	PARISH: 17		177,231.66		177,231.66	0.00		
LAGOV	F.01001472.06		Equipment			99,600.00	10/05/2012	99,600.00	0.00		100
TOTAL	PROJECT	F.01001472/ 07064-IF	641-DELGADO DIGITAL HVAC SYSTE	PARISH:		99,600.00		99,600.00	0.00		
LAGOV	F.01001474.04		Design			18,168.00		18,168.00	0.00		100
LAGOV	F.01001474.05		Construction			136,134.00		136,134.00	0.00		100
LAGOV	F.01001474.07		Miscellaneous			75.00	09/30/2013	75.00	0.00		100
TOTAL	PROJECT	F.01001474/ 07064-IH	332-ELMHS STEAM TUNNEL RPR	PARISH: 19		154,377.00		154,377.00	0.00		
LAGOV	F.01001475.05		Construction			13,000.00		13,000.00	0.00		100
TOTAL	PROJECT	F.01001475/ 07064-IJ	407-WINN CORR SANITATION CD VL	PARISH:		13,000.00		13,000.00	0.00		
LAGOV	F.01001476.05		Construction			4,385.00		4,385.00	0.00		100
TOTAL	PROJECT	F.01001476/ 07064-IK	623-GRAMBLING HVAC RPR TH HARR	PARISH: 31		4,385.00		4,385.00	0.00		
LAGOV	F.01001477.04		Design			8,381.00		8,381.00	0.00		100
LAGOV	F.01001477.05		Construction			140,200.00		140,200.00	0.00		100
LAGOV	F.01001477.07		Miscellaneous			110.00	08/11/2014	110.00	0.00		100
TOTAL	PROJECT	F.01001477/ 07064-IL	616-SUBR S2#1-GAS LINE & COMPR	PARISH:		148,691.00		148,691.00	0.00		
LAGOV	F.01001478.04		Design			25,678.00		25,678.00	0.00		100
LAGOV	F.01001478.05		Construction			167,215.00		167,215.00	0.00		100
LAGOV	F.01001478.07		Miscellaneous			321.10	03/28/2014	321.10	0.00		100
TOTAL	PROJECT	F.01001478/ 07064-IM	643-NUNEZ #7 AST BOILERS	PARISH: 44		193,214.10		193,214.10	0.00		
LAGOV	F.01001479.04		Design			46,440.00		46,440.00	0.00		100
LAGOV	F.01001479.05		Construction			499,697.16		499,697.16	0.00		100
LAGOV	F.01001479.07		Miscellaneous			481.42	02/04/2014	481.42	0.00		100
TOTAL	PROJECT	F.01001479/ 07064-IN	332-E LA ST REROOF EVANGELINE	PARISH: 19		546,618.58		546,618.58	0.00		
LAGOV	F.01001480.04		Design			5,872.00		5,872.00	0.00		100
LAGOV	F.01001480.05		Construction			16,875.00		16,875.00	0.00		100
TOTAL	PROJECT	F.01001480/ 07064-IO	643-NUNEZ #7 AST BOILERS	PARISH: 44		193,214.10		193,214.10	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 698

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-IP	603-UN0(A7#19)UC	PANEL REPLACE	PARISH:	22,747.00		22,747.00	0.00		
LAGOV	F.01001481.04		Design		4,474.00		4,474.00	0.00		100
LAGOV	F.01001481.05		Construction		16,875.00		16,875.00	0.00		100
	TOTAL PROJECT F.01001481/ 07064-IQ	603-UN0(A7#18)MH	BLD PNL/TRNSF	PARISH:	21,349.00		21,349.00	0.00		
LAGOV	F.01001482.05		Construction		3,208.00		3,208.00	0.00		100
	TOTAL PROJECT F.01001482/ 07064-IR	605-LSUE(#7)MECH	PIPING/INSULA	PARISH: 01	3,208.00		3,208.00	0.00		
LAGOV	F.01001483.05		Construction		191,589.11		191,589.11	0.00		100
LAGOV	F.01001483.07		Miscellaneous		339.78	05/30/2013	339.78	0.00		100
	TOTAL PROJECT F.01001483/ 07064-IT	625-LATECH(S1#6&S2#18)WYLY	AUD	PARISH:	191,928.89		191,928.89	0.00		
LAGOV	F.01001484.05		Construction		76,000.00		76,000.00	0.00		100
	TOTAL PROJECT F.01001484/ 07064-IU	621-NSU(S1#9)GUIDRY	STAD ELEV	PARISH: 29	76,000.00		76,000.00	0.00		
LAGOV	F.01001485.06		Equipment		12,423.97	09/18/2012	12,423.97	0.00		100
	TOTAL PROJECT F.01001485/ 07064-IV	413-HCC(#15)REPL	BOILR LAUNDRY	PARISH:	12,423.97		12,423.97	0.00		
LAGOV	F.01001486.05		Construction		117,059.05		117,059.05	0.00		100
	TOTAL PROJECT F.01001486/ 07064-IW	629-ULM(S1&2#5)CHEM	HVAC	PARISH:	117,059.05		117,059.05	0.00		
LAGOV	F.01001487.07		Miscellaneous		22,472.00	11/14/2013	22,472.00	0.00		100
	TOTAL PROJECT F.01001487/ 07064-IX	263-ST MUSEUM	BOILER RPLCMNT	PARISH:	22,472.00		22,472.00	0.00		
LAGOV	F.01001488.05		Construction		61,434.00		61,434.00	0.00		100
LAGOV	F.01001488.06		Equipment		17,434.02	03/10/2014	17,434.02	0.00		100
LAGOV	F.01001488.07		Miscellaneous		65.00	09/16/2013	65.00	0.00		100
	TOTAL PROJECT F.01001488/ 07064-IY	413-UNDERGRD	PIPING REPAIR	PARISH: 24	78,933.02		78,933.02	0.00		
LAGOV	F.01001489.05		Construction		73,427.00		73,427.00	0.00		100
LAGOV	F.01001489.07		Miscellaneous		55.00	10/02/2013	55.00	0.00		100
	TOTAL PROJECT F.01001489/ 07064-IZ	413-RPLC TWO BOILERS @	HUNT CO	PARISH:	73,482.00		73,482.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 699

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001490.04		Design		27,572.00		27,572.00	0.00		100
LAGOV	F.01001490.05		Construction		402,785.00		402,785.00	0.00		100
LAGOV	F.01001490.07		Miscellaneous		474.22	03/10/2014	474.22	0.00		100
TOTAL PROJECT F.01001490/ 07064-J1 131-JACKSON WAR VETS HVAC/AIR PARISH: 19										
					430,831.22		430,831.22	0.00		
LAGOV	F.01001491.05		Construction		50,467.40		50,467.40	0.00		100
TOTAL PROJECT F.01001491/ 07064-J2 603-CORRIDR HDWR A203&A708 PARISH:										
					50,467.40		50,467.40	0.00		
LAGOV	F.01001492.04		Design		28,255.00		28,255.00	0.00		100
LAGOV	F.01001492.07		Miscellaneous		620.98	05/13/2014	620.98	0.00		100
TOTAL PROJECT F.01001492/ 07064-J3 263-OLD US MINT ELVTR CONTROLS PARISH: 36										
					28,875.98		28,875.98	0.00		
LAGOV	F.01001493.05		Construction		90,272.94		90,272.94	0.00		100
TOTAL PROJECT F.01001493/ 07064-J4 603-INTR D00R RPLC A203/A708 PARISH:										
					90,272.94		90,272.94	0.00		
LAGOV	F.01001494.04		Design		23,700.50		23,700.50	0.00		100
LAGOV	F.01001494.05		Construction		230,717.00		230,717.00	0.00		100
LAGOV	F.01001494.07		Miscellaneous		682.75	01/21/2015	682.75	0.00		100
TOTAL PROJECT F.01001494/ 07064-J5 403-#22-W.K.DINING HL HD&EXHST PARISH: 37										
					255,100.25		255,100.25	0.00		
LAGOV	F.01001495.04		Design		36,815.00	11/01/2017	36,815.00	0.00		100
LAGOV	F.01001495.05		Construction		404,209.00		404,209.00	0.00		100
LAGOV	F.01001495.07		Miscellaneous		439.00	10/05/2015	439.00	0.00		100
TOTAL PROJECT F.01001495/ 07064-J7 107-ST LBRY UPGRD ELVTR&DMBWTR PARISH: 17										
					441,463.00		441,463.00	0.00		
4400012013	F.01001496.04	002 2007	RAYNER CONSULTING GROUP LLC	PR	300.00		300.00	0.00		100
TOTAL CONTRACT 4400012013 01/05/2015										
					300.00	09/20/2019	300.00	0.00	08/25/2021	
4400012039	F.01001496.04	003 2010	JERRY M CAMPBELL & ASSOC APAC	F1	916.61		916.61	0.00		100
4400012039	F.01001496.04	005 2017	JERRY M CAMPBELL & ASSOC APAC	F1	515.00		515.00	0.00		100
4400012039	F.01001496.04	006 2017	JERRY M CAMPBELL & ASSOC APAC	A1	1,607.00		1,607.00	0.00		100
4400012039	F.01001496.04	007 2017	JERRY M CAMPBELL & ASSOC APAC	A2	1,112.00		1,112.00	0.00		100
TOTAL CONTRACT 4400012039 09/18/2013										
					4,150.61	09/26/2017	4,150.61	0.00	01/19/2048	
LAGOV	F.01001496.04		Design		100,312.50	09/25/2017	100,312.50	0.00		100
LAGOV	F.01001496.05		Construction		1,528,085.00		1,528,085.00	0.00		100
LAGOV	F.01001496.07		Miscellaneous		270.48	11/18/2014	270.48	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 700

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001496/ 07064-J8	107-CAPITAL	ANNEX REPL ELEVATR	PARISH:	1,628,667.98		1,628,667.98	0.00		
LAGOV	F.01001497.07		Miscellaneous		78.64	07/03/2013	78.64	0.00		100
TOTAL PROJECT	F.01001497/ 07064-J9	603-UNO(S2#11)	LFA HVAC SYS RPL	PARISH:	78.64		78.64	0.00		
LAGOV	F.01001498.06		Equipment		111,450.00	03/05/2012	111,450.00	0.00		100
TOTAL PROJECT	F.01001498/ 07064-JA	616-SUBR(S2#14)	HVAC-J MOORE	PARISH:	111,450.00		111,450.00	0.00		
LAGOV	F.01001499.05		Construction		58,050.00		58,050.00	0.00		100
TOTAL PROJECT	F.01001499/ 07064-JB	603-UNO(S2#26)	CHILDRENS HVAC	PARISH: 36	58,050.00		58,050.00	0.00		
LAGOV	F.01001500.04		Design		302,929.49		302,929.49	0.00		100
LAGOV	F.01001500.05		Construction		2,920,248.81		2,920,248.81	0.00		100
LAGOV	F.01001500.07		Miscellaneous		258.09	04/18/2012	258.09	0.00		100
TOTAL PROJECT	F.01001500/ 07064-JC	604-LSUHSC/NO	AIR HANDLERUNIT	PARISH: 36	3,223,436.39		3,223,436.39	0.00		
LAGOV	F.01001501.05		Construction		184,000.00		184,000.00	0.00		100
TOTAL PROJECT	F.01001501/ 07064-JD	601-LSUBR(S2#14)	D BOYD-WINDOW	PARISH:	184,000.00		184,000.00	0.00		
LAGOV	F.01001502.05		Construction		496,374.23		496,374.23	0.00		100
TOTAL PROJECT	F.01001502/ 07064-JE	601-LSUBR(S2#4)	OLD DESIGN-WIND	PARISH:	496,374.23		496,374.23	0.00		
LAGOV	F.01001503.05		Construction		120,791.55		120,791.55	0.00		100
TOTAL PROJECT	F.01001503/ 07064-JF	771-NWLTC	SHREV PARKING LOT	PARISH: 09	120,791.55		120,791.55	0.00		
LAGOV	F.01001504.05		Construction		233,366.49		233,366.49	0.00		100
TOTAL PROJECT	F.01001504/ 07064-JG	634-SLU(S2#5)	WHITE HALL HVAC	PARISH:	233,366.49		233,366.49	0.00		
LAGOV	F.01001505.05		Construction		138,539.00		138,539.00	0.00		100
TOTAL PROJECT	F.01001505/ 07064-JH	606-LSUS(S2#10)	HEATING SYS NML	PARISH:	138,539.00		138,539.00	0.00		
LAGOV	F.01001506.05		Construction		128,310.00		128,310.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 701

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001506/ 07064-JI	603-S1#7&S2#15-LFA	FR ALRM SYS	PARISH:	128,310.00		128,310.00	0.00		
LAGOV	F.01001507.04		Design		21,972.00		21,972.00	0.00		100
LAGOV	F.01001507.05		Construction		200,000.00		200,000.00	0.00		100
LAGOV	F.01001507.06		Equipment		3,649.00	10/11/2011	3,649.00	0.00		100
TOTAL PROJECT	F.01001507/ 07064-JJ	616-SUBR(S2#21)JB	MOORE ELEVAT	PARISH: 17	225,621.00		225,621.00	0.00		
LAGOV	F.01001508.06		Equipment		7,000.00	04/17/2012	7,000.00	0.00		100
TOTAL PROJECT	F.01001508/ 07064-JK	616-SUBR(S2#7)LEE	HALL-SEATING	PARISH:	7,000.00		7,000.00	0.00		
LAGOV	F.01001509.06		Equipment		1,000.00	06/04/2012	1,000.00	0.00		100
TOTAL PROJECT	F.01001509/ 07064-JL	611-LSUHSC/S(S1#10)	HIGH VOLTAG	PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.01001510.06		Equipment		117,750.00	06/19/2014	117,750.00	0.00		100
TOTAL PROJECT	F.01001510/ 07064-JM	616-SUBR(S2#5)REPL	GAS VALVES	PARISH:	117,750.00		117,750.00	0.00		
LAGOV	F.01001511.05		Construction		2,442,789.32		2,442,789.32	0.00		100
LAGOV	F.01001511.07		Miscellaneous		163.36	01/14/2010	163.36	0.00		100
TOTAL PROJECT	F.01001511/ 07064-JN	416-RAYBORN CC	REROOF MULT BLD	PARISH: 59	2,442,952.68		2,442,952.68	0.00		
LAGOV	F.01001512.05		Construction		6,800.00		6,800.00	0.00		100
TOTAL PROJECT	F.01001512/ 07064-JP	601-LSUBR(S1#23)FOOD	SCI FUME	PARISH:	6,800.00		6,800.00	0.00		
LAGOV	F.01001513.06		Equipment		19,059.00	01/06/2012	19,059.00	0.00		100
TOTAL PROJECT	F.01001513/ 07064-JQ	609-PENNINGTON(S2#8)	DOORS	PARISH:	19,059.00		19,059.00	0.00		
LAGOV	F.01001514.06		Equipment		115,191.95	06/24/2013	115,191.95	0.00		100
TOTAL PROJECT	F.01001514/ 07064-JR	641-DELGADO(S1#5)	PARKING LOT	PARISH:	115,191.95		115,191.95	0.00		
LAGOV	F.01001515.06		Equipment		175,000.00	12/06/2013	175,000.00	0.00		100
TOTAL PROJECT	F.01001515/ 07064-JS	629-ULM(S1#4)	COLISEUM-SEWAGE L	PARISH:	175,000.00		175,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 702

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001516.06		Equipment			32,962.00	12/05/2011	32,962.00	0.00		100
	TOTAL PROJECT F.01001516/ 07064-JT	629-ULM(S2#3)	COLISEUM-SEWAGE L	PARISH:		32,962.00		32,962.00	0.00		
LAGOV	F.01001517.05		Construction			1,800.00		1,800.00	0.00		100
LAGOV	F.01001517.06		Equipment		01/14/2010	3,500.00		3,500.00	0.00		100
	TOTAL PROJECT F.01001517/ 07064-JU	601-LSUBDSU(#1)	NEW COOLING TWR	PARISH:		5,300.00		5,300.00	0.00		
LAGOV	F.01001518.04		Design			16,769.00		16,769.00	0.00		100
	TOTAL PROJECT F.01001518/ 07064-JV	601-LSU(S1#8)	THOM BOYD WINDOW	PARISH:		16,769.00		16,769.00	0.00		
LAGOV	F.01001519.05		Construction			24,140.00		24,140.00	0.00		100
	TOTAL PROJECT F.01001519/ 07064-JW	601-LSUBR(S1#21)	FOSTER ENT DOR	PARISH:		24,140.00		24,140.00	0.00		
LAGOV	F.01001520.04		Design			21,621.00		21,621.00	0.00		100
LAGOV	F.01001520.05		Construction			278,784.51		278,784.51	0.00		100
LAGOV	F.01001520.06		Equipment		10/12/2009	4,974.00		4,974.00	0.00		100
LAGOV	F.01001520.07		Miscellaneous		02/24/2010	39.78		39.78	0.00		100
	TOTAL PROJECT F.01001520/ 07064-JX	603-(S2#9)	UNO HPT CHILL/HEATPM	PARISH:		305,419.29		305,419.29	0.00		
LAGOV	F.01001521.05		Construction			350,000.00		350,000.00	0.00		100
	TOTAL PROJECT F.01001521/ 07064-JY	616-(#4)	SUBR SU LAB HVAC RENOV	PARISH:		350,000.00		350,000.00	0.00		
LAGOV	F.01001522.05		Construction			140,923.70		140,923.70	0.00		100
	TOTAL PROJECT F.01001522/ 07064-JZ	605-LSUE(S1#1)	SCI BLD AIR HAND	PARISH:		140,923.70		140,923.70	0.00		
LAGOV	F.01001523.06		Equipment		03/28/2013	293,980.00		293,980.00	0.00		100
	TOTAL PROJECT F.01001523/ 07064-K2	LSUHSCS(S2#8)	RPLC FIRE ALARM C	PARISH:		293,980.00		293,980.00	0.00		
LAGOV	F.01001524.05		Construction			9,200.00		9,200.00	0.00		100
	TOTAL PROJECT F.01001524/ 07064-K3	601LSUBR(A27#21)	BRCK RPR STURG	PARISH:		9,200.00		9,200.00	0.00		
LAGOV	F.01001525.05		Construction			13,750.00		13,750.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 703

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001525/ 07064-K4	601	LSU HILL MEMORIAL AHU REPL	PARISH:	13,750.00		13,750.00	0.00		
LAGOV	F.01001527.04		Design		17,613.00		17,613.00	0.00		100
TOTAL PROJECT	F.01001527/ 07064-K6	603	LFA HVAC A7/2008 ITM#11	PARISH:	17,613.00		17,613.00	0.00		
LAGOV	F.01001528.06		Equipment		31,107.55	04/05/2013	31,107.55	0.00		100
TOTAL PROJECT	F.01001528/ 07064-K7	616	LEE HALL ASST LIST IT#4(A2	PARISH:	31,107.55		31,107.55	0.00		
LAGOV	F.01001529.05		Construction		434,976.00		434,976.00	0.00		100
LAGOV	F.01001529.07		Miscellaneous		158.21	10/24/2013	158.21	0.00		100
TOTAL PROJECT	F.01001529/ 07064-K8	603	UN0(S2#9)CUP ELEC SWTCBD	PARISH:	435,134.21		435,134.21	0.00		
LAGOV	F.01001530.05		Construction		161,650.89		161,650.89	0.00		100
TOTAL PROJECT	F.01001530/ 07064-K9	601	WILL HALL RF RPLC A708ITM64	PARISH:	161,650.89		161,650.89	0.00		
LAGOV	F.01001531.05		Construction		125,000.00		125,000.00	0.00		100
LAGOV	F.01001531.06		Equipment		23,584.00	06/24/2013	23,584.00	0.00		100
TOTAL PROJECT	F.01001531/ 07064-KA	640	ULL(S1#6)WINDOW REPLACMNT	PARISH:	148,584.00		148,584.00	0.00		
LAGOV	F.01001532.06		Equipment		20,402.00	01/14/2010	20,402.00	0.00		100
TOTAL PROJECT	F.01001532/ 07064-KB	616	-(#20)SUBR UNDRGRD HOT WATR	PARISH:	20,402.00		20,402.00	0.00		
LAGOV	F.01001533.06		Equipment		24,900.00	01/14/2010	24,900.00	0.00		100
TOTAL PROJECT	F.01001533/ 07064-KC	616	-(#19)SUBR EMER SEWER LINE	PARISH:	24,900.00		24,900.00	0.00		
LAGOV	F.01001534.05		Construction		92,190.00		92,190.00	0.00		100
TOTAL PROJECT	F.01001534/ 07064-KD	625	TECH(#7)RER00F THOMAS ASBL	PARISH:	92,190.00		92,190.00	0.00		
LAGOV	F.01001535.04		Design		271,200.56		271,200.56	0.00		100
LAGOV	F.01001535.05		Construction		2,169,742.28		2,169,742.28	0.00		100
LAGOV	F.01001535.07		Miscellaneous		370.84	07/17/2013	370.84	0.00		100
TOTAL PROJECT	F.01001535/ 07064-KE	610	LSUHCS CHABERT MED CTR #11	PARISH: 55	2,441,313.68		2,441,313.68	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 704

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001536.05		Construction		72,885.20		72,885.20	0.00		100
LAGOV	F.01001536.06		Equipment		2,600.00	04/12/2010	2,600.00	0.00		100
TOTAL PROJECT F.01001536/ 07064-KF 603-UNO(#9)ENG BLDG REPL HALON PARISH:					75,485.20		75,485.20	0.00		
LAGOV	F.01001537.06		Equipment		225,616.00	03/20/2013	225,616.00	0.00		100
TOTAL PROJECT F.01001537/ 07064-KG 616-SUBR(#21)CENT PLNT COOLING PARISH:					225,616.00		225,616.00	0.00		
LAGOV	F.01001538.06		Equipment		29,250.00	10/23/2008	29,250.00	0.00		100
TOTAL PROJECT F.01001538/ 07064-KH 631-NSU(S1#6)PRATHER COL CHILR PARISH:					29,250.00		29,250.00	0.00		
LAGOV	F.01001539.05		Construction		106,000.00		106,000.00	0.00		100
TOTAL PROJECT F.01001539/ 07064-KI 601-LSUBR(S1#7)PF TAYLOR DOOR PARISH:					106,000.00		106,000.00	0.00		
LAGOV	F.01001540.05		Construction		253,000.00		253,000.00	0.00		100
TOTAL PROJECT F.01001540/ 07064-KJ 634-SLU(S1#7)MCGEHEE HALL HVAC PARISH:					253,000.00		253,000.00	0.00		
LAGOV	F.01001541.04		Design		16,150.00		16,150.00	0.00		100
LAGOV	F.01001541.05		Construction		197,000.00		197,000.00	0.00		100
LAGOV	F.01001541.06		Equipment		376,748.23	12/21/2015	376,748.23	0.00		100
TOTAL PROJECT F.01001541/ 07064-KK 640-ULL(S2#1)HVAC SYST REPLACE PARISH:					589,898.23		589,898.23	0.00		
LAGOV	F.01001542.06		Equipment		975.00	10/27/2008	975.00	0.00		100
TOTAL PROJECT F.01001542/ 07064-KL 607-LSUAG(S1#11)WATER SYS REPR PARISH:					975.00		975.00	0.00		
LAGOV	F.01001543.05		Construction		15,840.99		15,840.99	0.00		100
TOTAL PROJECT F.01001543/ 07064-KM 607-LSUAG(S1#12)WTR REP BURDEN PARISH:					15,840.99		15,840.99	0.00		
LAGOV	F.01001544.04		Design		46,469.96		46,469.96	0.00		100
LAGOV	F.01001544.05		Construction		281,567.06		281,567.06	0.00		100
LAGOV	F.01001544.06		Equipment		12,471.02	08/11/2010	12,471.02	0.00		100
TOTAL PROJECT F.01001544/ 07064-KN 601-LSUBR(S2#2)MIL SCIC SUBFLR PARISH:					340,508.04		340,508.04	0.00		
LAGOV	F.01001545.05		Construction		120,357.78		120,357.78	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 705

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001545/ 07064-KO		(#8A708)	SLU FIRE ALARM SYST	PARISH:	120,357.78		120,357.78	0.00		
LAGOV	F.01001546.05		Construction		339,614.57		339,614.57	0.00		100
LAGOV	F.01001546.07		Miscellaneous		649.34	01/14/2010	649.34	0.00		100
TOTAL PROJECT F.01001546/ 07064-KP		333-LURLINE SMITH MHC HVAC RPL		PARISH: 52	340,263.91		340,263.91	0.00		
LAGOV	F.01001547.04		Design		31,077.41		31,077.41	0.00		100
LAGOV	F.01001547.05		Construction		188,205.00		188,205.00	0.00		100
LAGOV	F.01001547.07		Miscellaneous		420.70	12/29/2009	420.70	0.00		100
TOTAL PROJECT F.01001547/ 07064-KQ		634-SLU(S2#3)RER00F UNIV CENTR		PARISH: 53	219,703.11		219,703.11	0.00		
LAGOV	F.01001548.04		Design		19,336.66		19,336.66	0.00		100
LAGOV	F.01001548.05		Construction		270,520.00		270,520.00	0.00		100
LAGOV	F.01001548.07		Miscellaneous		300.84	05/12/2010	300.84	0.00		100
TOTAL PROJECT F.01001548/ 07064-KR		610K-EKL MED SURGERY A/C REPLA		PARISH: 17	290,157.50		290,157.50	0.00		
LAGOV	F.01001549.05		Construction		25,500.00		25,500.00	0.00		100
TOTAL PROJECT F.01001549/ 07064-KS		601-LSUBR(S1#7)PFTAYLOR HALL		PARISH:	25,500.00		25,500.00	0.00		
LAGOV	F.01001550.04		Design		283,638.90		283,638.90	0.00		100
LAGOV	F.01001550.05		Construction		2,354,326.00		2,354,326.00	0.00		100
LAGOV	F.01001550.07		Miscellaneous		443.87	01/14/2010	443.87	0.00		100
TOTAL PROJECT F.01001550/ 07064-KT		629-ULM NURSING BLD(#1A7,#3203		PARISH: 37	2,638,408.77		2,638,408.77	0.00		
LAGOV	F.01001551.04		Design		22,185.49		22,185.49	0.00		100
LAGOV	F.01001551.05		Construction		128,142.23		128,142.23	0.00		100
TOTAL PROJECT F.01001551/ 07064-KU		607-2#9 LSUAG ASPH DRV&PRKG		PARISH:	150,327.72		150,327.72	0.00		
LAGOV	F.01001552.05		Construction		90,411.00		90,411.00	0.00		100
TOTAL PROJECT F.01001552/ 07064-KV		607-LSUAG WATER SYS RPR(S1#11)		PARISH:	90,411.00		90,411.00	0.00		
LAGOV	F.01001553.06		Equipment		196,890.00	01/14/2010	196,890.00	0.00		100
TOTAL PROJECT F.01001553/ 07064-KW		611-LSUHSC SHR(#3)ELEV SHUNT T		PARISH:	196,890.00		196,890.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 706

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001554.05		Construction		4,200.00		4,200.00	0.00		100
LAGOV	F.01001554.06		Equipment		225,230.05	06/13/2014	225,230.05	0.00		100
TOTAL PROJECT F.01001554/ 07064-KX 640-ULL(S2#3)FIRE ALARM PANEL PARISH:										
					229,430.05		229,430.05	0.00		
LAGOV	F.01001555.04		Design		48,890.82		48,890.82	0.00		100
LAGOV	F.01001555.05		Construction		314,344.33		314,344.33	0.00		100
TOTAL PROJECT F.01001555/ 07064-KY 601-LSUBR(S1#15&16)ENERGY CENT PARISH:										
					363,235.15		363,235.15	0.00		
LAGOV	F.01001556.04		Design		12,509.00		12,509.00	0.00		100
TOTAL PROJECT F.01001556/ 07064-KZ 625-LTU(S2#4)ROBINSON TRANSFOR PARISH:										
					12,509.00		12,509.00	0.00		
LAGOV	F.01001557.06		Equipment		125,150.00	07/26/2012	125,150.00	0.00		100
TOTAL PROJECT F.01001557/ 07064-L1 641-DCC(S1#6)RPLC PRKNGLOT GAT PARISH:										
					125,150.00		125,150.00	0.00		
LAGOV	F.01001558.04		Design		19,985.39		19,985.39	0.00		100
LAGOV	F.01001558.05		Construction		103,486.00		103,486.00	0.00		100
LAGOV	F.01001558.07		Miscellaneous		100.00	06/29/2011	100.00	0.00		100
TOTAL PROJECT F.01001558/ 07064-L2 601-LSUBR(S1#5)AG BLD ASB REM PARISH:										
					123,571.39		123,571.39	0.00		
LAGOV	F.01001559.04		Design		53,274.30		53,274.30	0.00		100
LAGOV	F.01001559.05		Construction		505,539.00		505,539.00	0.00		100
LAGOV	F.01001559.07		Miscellaneous		231.94	04/01/2013	231.94	0.00		100
TOTAL PROJECT F.01001559/ 07064-L3 601-LSUBR(S2#23)ATK ELEV & RR PARISH: 17										
					559,045.24		559,045.24	0.00		
LAGOV	F.01001560.04		Design		8,113.00		8,113.00	0.00		100
LAGOV	F.01001560.05		Construction		68,921.00		68,921.00	0.00		100
TOTAL PROJECT F.01001560/ 07064-L4 603-UNO(S2#27)BIOLOGY UNGRD PI PARISH:										
					77,034.00		77,034.00	0.00		
LAGOV	F.01001561.05		Construction		49,960.00		49,960.00	0.00		100
TOTAL PROJECT F.01001561/ 07064-L5 609-PEN(S2#9)REPL FAN COIL UNI PARISH:										
					49,960.00		49,960.00	0.00		
LAGOV	F.01001562.05		Construction		13,449.26		13,449.26	0.00		100
TOTAL PROJECT F.01001562/ 07064-L6 601-LSUBR(A203#5)AG ADMIN AHU PARISH:										
					13,449.26		13,449.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 707

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001563.04		Design		5,623.00		5,623.00	0.00		100
LAGOV	F.01001563.06		Equipment		28,295.00	06/12/2014	28,295.00	0.00		100
TOTAL PROJECT F.01001563/		07064-L7	SUBR JAMES LEE HALL DOOR REPAI	PARISH:	33,918.00		33,918.00	0.00		
LAGOV	F.01001564.05		Construction		465,200.00		465,200.00	0.00		100
TOTAL PROJECT F.01001564/		07064-L8	603 UNO GYM AIR UNITS S2#4&A17	PARISH:	465,200.00		465,200.00	0.00		
LAGOV	F.01001565.04		Design		924.40		924.40	0.00		100
TOTAL PROJECT F.01001565/		07064-L9	UN0-ADMIN PWR&LGT DIST PANELS	PARISH:	924.40		924.40	0.00		
LAGOV	F.01001566.04		Design		76,906.40		76,906.40	0.00		100
LAGOV	F.01001566.05		Construction		476,671.00		476,671.00	0.00		100
LAGOV	F.01001566.06		Equipment		7,507.32	06/10/2010	7,507.32	0.00		100
LAGOV	F.01001566.07		Miscellaneous		144.00	10/02/2009	144.00	0.00		100
TOTAL PROJECT F.01001566/		07064-LA	625-LTU(S2#3)ART BLD WALL&DRAI	PARISH: 31	561,228.72		561,228.72	0.00		
LAGOV	F.01001567.04		Design		52,893.97		52,893.97	0.00		100
LAGOV	F.01001567.05		Construction		366,055.00		366,055.00	0.00		100
LAGOV	F.01001567.07		Miscellaneous		94.00	10/02/2009	94.00	0.00		100
TOTAL PROJECT F.01001567/		07064-LB	625-LTU(S2#10)MADISON CHILLER	PARISH:	419,042.97		419,042.97	0.00		
LAGOV	F.01001568.04		Design		33,076.81		33,076.81	0.00		100
LAGOV	F.01001568.05		Construction		201,550.00		201,550.00	0.00		100
LAGOV	F.01001568.07		Miscellaneous		94.00	10/02/2009	94.00	0.00		100
TOTAL PROJECT F.01001568/		07064-LC	625-LTU(S2#7)NETHKEN COOL TOWR	PARISH:	234,720.81		234,720.81	0.00		
LAGOV	F.01001569.04		Design		41,920.64		41,920.64	0.00		100
LAGOV	F.01001569.05		Construction		382,804.00		382,804.00	0.00		100
LAGOV	F.01001569.07		Miscellaneous		94.00	10/02/2009	94.00	0.00		100
TOTAL PROJECT F.01001569/		07064-LD	625-LTU(S2#9)HOWARD CTR CHILLR	PARISH:	424,818.64		424,818.64	0.00		
LAGOV	F.01001570.04		Design		58,296.64		58,296.64	0.00		100
LAGOV	F.01001570.05		Construction		465,500.00		465,500.00	0.00		100
LAGOV	F.01001570.07		Miscellaneous		118.00	10/02/2009	118.00	0.00		100
TOTAL PROJECT F.01001570/		07064-LE	625-LTU(S2#6)CARS-TAYL CHILLER	PARISH:	523,914.64		523,914.64	0.00		

PAGE: 708

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001571.04		Design			58,105.63		58,105.63	0.00		100
LAGOV	F.01001571.05		Construction			338,909.00		338,909.00	0.00		100
LAGOV	F.01001571.07		Miscellaneous			94.00	10/02/2009	94.00	0.00		100
TOTAL PROJECT	F.01001571/ 07064-LF	625-LTU(S2#8)	MEM GYM CHILLER	PARISH:	31	397,108.63		397,108.63	0.00		
LAGOV	F.01001572.04		Design			43,000.00		43,000.00	0.00		100
LAGOV	F.01001572.05		Construction			448,401.00		448,401.00	0.00		100
TOTAL PROJECT	F.01001572/ 07064-LG	631-NSU(S1#2)	SHR NURSING HVAC	PARISH:		491,401.00		491,401.00	0.00		
LAGOV	F.01001573.05		Construction			35,000.00		35,000.00	0.00		100
TOTAL PROJECT	F.01001573/ 07064-LH	602-LSU/A(S2#1)	OLD TENNIS CRTS	PARISH:		35,000.00		35,000.00	0.00		
LAGOV	F.01001574.05		Construction			48,700.00		48,700.00	0.00		100
TOTAL PROJECT	F.01001574/ 07064-LI	602-LSU/A(S1#4)	HLTH/PE BLD AIR	PARISH:		48,700.00		48,700.00	0.00		
LAGOV	F.01001575.05		Construction			128,347.00		128,347.00	0.00		100
TOTAL PROJECT	F.01001575/ 07064-LJ	601-LSU/BR(S1#8)	T BOYD REP WIN	PARISH:		128,347.00		128,347.00	0.00		
LAGOV	F.01001576.05		Construction			160,466.00		160,466.00	0.00		100
TOTAL PROJECT	F.01001576/ 07064-LK	601-LSU/BR(S1#14)	FOSTER CEILIN	PARISH:		160,466.00		160,466.00	0.00		
LAGOV	F.01001577.06		Equipment			120,000.00	11/19/2012	120,000.00	0.00		100
TOTAL PROJECT	F.01001577/ 07064-LL	629-ULM (S2#4)	LIBRARY LIGHTING	PARISH:		120,000.00		120,000.00	0.00		
LAGOV	F.01001578.06		Equipment			44,273.83	12/18/2008	44,273.83	0.00		100
TOTAL PROJECT	F.01001578/ 07064-LM	607-LSU/AG(S1#10)	ROSPINE ROAD	PARISH:		44,273.83		44,273.83	0.00		
LAGOV	F.01001579.05		Construction			102,546.85		102,546.85	0.00		100
TOTAL PROJECT	F.01001579/ 07064-LN	607-LSU/AG(S1#4)	NE SEWER SYS	PARISH:		102,546.85		102,546.85	0.00		
LAGOV	F.01001580.06		Equipment			49,902.81	01/14/2010	49,902.81	0.00		100
TOTAL PROJECT	F.01001580/ 07064-LO	607-LSU/AG(S1#4)	NE SEWER SYS	PARISH:		49,902.81		49,902.81	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 709

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-L0	607-LSU/AG(S2#8)	ROAD AGG SUGAR	PARISH: 17	49,902.81		49,902.81	0.00		
LAGOV	F.01001581.05		Construction		53,690.00		53,690.00	0.00		100
LAGOV	F.01001581.06		Equipment		975.00	01/16/2009	975.00	0.00		100
TOTAL PROJECT F.01001581/										
	07064-LQ	606-LSUSH(S1#2)	ELV GROUND SWIT	PARISH:	54,665.00		54,665.00	0.00		
LAGOV	F.01001582.05		Construction		90,000.00		90,000.00	0.00		100
LAGOV	F.01001582.07		Miscellaneous		30.00	04/29/2009	30.00	0.00		100
TOTAL PROJECT F.01001582/										
	07064-LR	602-LSU/A(S1#5)	STUD CTR ELECTR	PARISH: 40	90,030.00		90,030.00	0.00		
LAGOV	F.01001583.05		Construction		98,948.00		98,948.00	0.00		100
TOTAL PROJECT F.01001583/										
	07064-LS	601-LSUBR(S1#13)	LOCKETT DOORS	PARISH:	98,948.00		98,948.00	0.00		
LAGOV	F.01001584.04		Design		10,485.00		10,485.00	0.00		100
LAGOV	F.01001584.06		Equipment		79,350.89	02/11/2010	79,350.89	0.00		100
TOTAL PROJECT F.01001584/										
	07064-LT	623-GSU(#4)	WOODSON HALL	PARISH:	89,835.89		89,835.89	0.00		
LAGOV	F.01001585.04		Design		14,107.97		14,107.97	0.00		100
TOTAL PROJECT F.01001585/										
	07064-LU	333-LURLINE SMITH ASB REMOV		PARISH: 52	14,107.97		14,107.97	0.00		
LAGOV	F.01001586.06		Equipment		145,671.60	07/19/2010	145,671.60	0.00		100
TOTAL PROJECT F.01001586/										
	07064-LV	640-ULL(S2#5)	ADA SIDEWALK REPL	PARISH:	145,671.60		145,671.60	0.00		
LAGOV	F.01001587.05		Construction		18,402.00		18,402.00	0.00		100
TOTAL PROJECT F.01001587/										
	07064-LW	607-LSU-AG(S1#13)	SE LAGOON CLN	PARISH:	18,402.00		18,402.00	0.00		
LAGOV	F.01001588.04		Design		115,204.00		115,204.00	0.00		100
LAGOV	F.01001588.05		Construction		1,498,155.00		1,498,155.00	0.00		100
LAGOV	F.01001588.07		Miscellaneous		739.90	06/07/2011	739.90	0.00		100
TOTAL PROJECT F.01001588/										
	07064-LX	601-LSUBR(S1#5)	AG BLD AIR HAND	PARISH: 17	1,614,098.90		1,614,098.90	0.00		
LAGOV	F.01001589.04		Design		36,656.50		36,656.50	0.00		100
LAGOV	F.01001589.05		Construction		336,493.00		336,493.00	0.00		100
LAGOV	F.01001589.07		Miscellaneous		296.62	09/20/2011	296.62	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 710

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001589/ 07064-LY	601-LSUBR(S2#9)	ATK HL WINDW	PARISH: 17		373,446.12		373,446.12	0.00		
LAGOV	F.01001590.04		Design			107,140.00		107,140.00	0.00		100
LAGOV	F.01001590.05		Construction			617,000.00		617,000.00	0.00		100
LAGOV	F.01001590.06		Equipment		07/26/2012	7,811.00		7,811.00	0.00		100
LAGOV	F.01001590.07		Miscellaneous		07/07/2010	301.68		301.68	0.00		100
TOTAL PROJECT	F.01001590/ 07064-LZ	601-LSUBR(S2#1)	HOWE RUSS WINDW	PARISH: 17		732,252.68		732,252.68	0.00		
LAGOV	F.01001591.06		Equipment		11/27/2012	57,260.00		57,260.00	0.00		100
TOTAL PROJECT	F.01001591/ 07064-M1	616-SUBR(A203#17)	600HP BOILER	PARISH:		57,260.00		57,260.00	0.00		
LAGOV	F.01001592.04		Design			50,882.44		50,882.44	0.00		100
LAGOV	F.01001592.05		Construction			426,581.00		426,581.00	0.00		100
TOTAL PROJECT	F.01001592/ 07064-M3	611-LSUHSC(#4)	OR TEMP KWINGS	PARISH: 09		477,463.44		477,463.44	0.00		
LAGOV	F.01001593.04		Design			19,761.00		19,761.00	0.00		100
LAGOV	F.01001593.05		Construction			306,000.00		306,000.00	0.00		100
LAGOV	F.01001593.07		Miscellaneous		02/06/2012	560.18		560.18	0.00		100
TOTAL PROJECT	F.01001593/ 07064-M4	263-CABILDO MUSEUM	RPL/HVAC	PARISH: 36		326,321.18		326,321.18	0.00		
LAGOV	F.01001594.06		Equipment		10/19/2011	106,955.00		106,955.00	0.00		100
TOTAL PROJECT	F.01001594/ 07064-M5	704-LTC-WJEF	WELDING FUME EXT	PARISH: 26		106,955.00		106,955.00	0.00		
LAGOV	F.01001595.04		Design			35,716.00		35,716.00	0.00		100
LAGOV	F.01001595.05		Construction			205,971.00		205,971.00	0.00		100
LAGOV	F.01001595.07		Miscellaneous		06/18/2012	447.82		447.82	0.00		100
TOTAL PROJECT	F.01001595/ 07064-M6	316-W0 MOSS #1	COOLING TOWER	PARISH: 10		242,134.82		242,134.82	0.00		
LAGOV	F.01001596.04		Design			10,000.00		10,000.00	0.00		100
LAGOV	F.01001596.05		Construction			182,207.00		182,207.00	0.00		100
LAGOV	F.01001596.07		Miscellaneous		01/07/2016	32,354.42		32,354.42	0.00		100
TOTAL PROJECT	F.01001596/ 07064-M7	607-(S2#37)	DEAN LEE LAB RENOV	PARISH:		224,561.42		224,561.42	0.00		
LAGOV	F.01001597.06		Equipment		04/02/2013	54,700.00		54,700.00	0.00		100
TOTAL PROJECT	F.01001597/ 07064-M8	608-LSUBR(S2#1)	DEAN LEE LAB RENOV	PARISH: 10		224,561.42		224,561.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 711

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-M8	741-LTCLAF(S2#153)	RPLC CHILLER	PARISH:	54,700.00		54,700.00	0.00		
LAGOV	F.01001598.06		Equipment		77,401.18	07/29/2013	77,401.18	0.00		100
	TOTAL PROJECT F.01001598/ 07064-M9	641-DCC(S2#7)	WAYFIND CAMPUS PK	PARISH:	77,401.18		77,401.18	0.00		
LAGOV	F.01001599.04		Design		41,678.08		41,678.08	0.00		100
LAGOV	F.01001599.05		Construction		317,098.75		317,098.75	0.00		100
	TOTAL PROJECT F.01001599/ 07064-MA	601-LSUBR(S2#35)	E STAD SEWER R	PARISH:	358,776.83		358,776.83	0.00		
LAGOV	F.01001600.04		Design		14,439.60		14,439.60	0.00		100
LAGOV	F.01001600.06		Equipment		6,743.00	05/14/2009	6,743.00	0.00		100
	TOTAL PROJECT F.01001600/ 07064-MB	603-UN0(S1#12)	BIENVL WATERPIPE	PARISH:	21,182.60		21,182.60	0.00		
LAGOV	F.01001601.05		Construction		8,200.00		8,200.00	0.00		100
	TOTAL PROJECT F.01001601/ 07064-MC	607-LSU/AG(S1#15)	DEAN LEE SEW	PARISH:	8,200.00		8,200.00	0.00		
LAGOV	F.01001602.05		Construction		48,921.00		48,921.00	0.00		100
	TOTAL PROJECT F.01001602/ 07064-MD	602-LSU/A(S1#3)	STUD CTR AIR HA	PARISH:	48,921.00		48,921.00	0.00		
LAGOV	F.01001603.05		Construction		55,235.00		55,235.00	0.00		100
	TOTAL PROJECT F.01001603/ 07064-ME	602-LSU/A(S2#4)	RENOV/AV0Y HALL	PARISH:	55,235.00		55,235.00	0.00		
LAGOV	F.01001604.05		Construction		30,200.00		30,200.00	0.00		100
	TOTAL PROJECT F.01001604/ 07064-MF	634-SLU(S1#14)	INSTALL FIRE HYD	PARISH:	30,200.00		30,200.00	0.00		
LAGOV	F.01001605.04		Design		48,127.11		48,127.11	0.00		100
LAGOV	F.01001605.05		Construction		477,680.00		477,680.00	0.00		100
LAGOV	F.01001605.07		Miscellaneous		462.87	11/08/2012	462.87	0.00		100
	TOTAL PROJECT F.01001605/ 07064-MG	611-LSUHSC/S(S2#2)	OP ROOM AIR	PARISH: 37	526,269.98		526,269.98	0.00		
LAGOV	F.01001606.05		Construction		50,443.00		50,443.00	0.00		100
	TOTAL PROJECT F.01001606/ 07064-MH	634-SLU(S1#15)	INSTALL FIRE ALR	PARISH:	50,443.00		50,443.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 712

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001607.05		Construction		49,521.00		49,521.00	0.00		100
	TOTAL PROJECT F.01001607/ 07064-MI	602-LSU/A(S1#1)	AIR HANDLER #4	PARISH:	49,521.00		49,521.00	0.00		
LAGOV	F.01001608.05		Construction		41,800.00		41,800.00	0.00		100
	TOTAL PROJECT F.01001608/ 07064-MJ	601-LSUBR(S2#16)	AHU#1705 COIL	PARISH:	41,800.00		41,800.00	0.00		
LAGOV	F.01001609.06		Equipment		517,740.00	06/24/2013	517,740.00	0.00		100
	TOTAL PROJECT F.01001609/ 07064-MK	640-ULL(S2#6)	WINDOW REPLACMNT	PARISH:	517,740.00		517,740.00	0.00		
LAGOV	F.01001610.05		Construction		236,300.00		236,300.00	0.00		100
	TOTAL PROJECT F.01001610/ 07064-ML	640-ULL(S1#1)	HVAC SYS REPLACE	PARISH:	236,300.00		236,300.00	0.00		
LAGOV	F.01001611.05		Construction		372,185.00		372,185.00	0.00		100
	TOTAL PROJECT F.01001611/ 07064-MM	631-NSU(S1#3)	CHILLER STATION 1	PARISH:	372,185.00		372,185.00	0.00		
LAGOV	F.01001612.06		Equipment		10,000.00	02/05/2009	10,000.00	0.00		100
	TOTAL PROJECT F.01001612/ 07064-MN	607-LSU-AG(S1#14)	ROAD AGG HAMM	PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.01001613.04		Design		9,850.00		9,850.00	0.00		100
LAGOV	F.01001613.05		Construction		111,700.00		111,700.00	0.00		100
	TOTAL PROJECT F.01001613/ 07064-MO	634-SLU(S1#3)	POTTLE HALL HVAC	PARISH:	121,550.00		121,550.00	0.00		
LAGOV	F.01001614.04		Design		41,045.00		41,045.00	0.00		100
LAGOV	F.01001614.05		Construction		285,806.20		285,806.20	0.00		100
LAGOV	F.01001614.06		Equipment		14,332.00	07/26/2010	14,332.00	0.00		100
	TOTAL PROJECT F.01001614/ 07064-MP	625-LTU(S2#5)	MADISON HL RESTRM	PARISH:	341,183.20		341,183.20	0.00		
LAGOV	F.01001615.04		Design		55,902.98		55,902.98	0.00		100
LAGOV	F.01001615.05		Construction		477,582.16		477,582.16	0.00		100
LAGOV	F.01001615.06		Equipment		190.68	08/20/2010	190.68	0.00		100
	TOTAL PROJECT F.01001615/ 07064-MQ	601-LSUBR(S2#25)	TRACTION ELEVA	PARISH:	533,675.82		533,675.82	0.00		
LAGOV	F.01001616.04		Design		71,243.00		71,243.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 713

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001616.05		Construction			478,934.19		478,934.19	0.00		100
LAGOV	F.01001616.06		Equipment			2,943.00	10/20/2010	2,943.00	0.00		100
TOTAL PROJECT F.01001616/ 07064-MR 601-LSUBR(S2#41&42)BOYD WINDOW PARISH:											
						553,120.19		553,120.19	0.00		
LAGOV	F.01001617.05		Construction			6,800.00		6,800.00	0.00		100
TOTAL PROJECT F.01001617/ 07064-MS 601-LSUBR(S2#44)FOOD SCIENC278 PARISH:											
						6,800.00		6,800.00	0.00		
LAGOV	F.01001618.04		Design			17,835.94		17,835.94	0.00		100
LAGOV	F.01001618.05		Construction			179,495.00		179,495.00	0.00		100
LAGOV	F.01001618.06		Equipment			4,824.00	11/13/2009	4,824.00	0.00		100
TOTAL PROJECT F.01001618/ 07064-MT 601-LSUBR(S1#9)AG METL SHP AHU PARISH:											
						202,154.94		202,154.94	0.00		
4400013228	F.01001619.04	002 2008	REMSON HALEY HERPIN	F1		12,450.87		0.00	12,450.87		
4400013228	F.01001619.04	004 2008	REMSON HALEY HERPIN	R1		698.84		0.00	698.84		
TOTAL CONTRACT 4400013228 01/08/2009											
						13,149.71		0.00	13,149.71	01/07/2011	
LAGOV	F.01001619.04		Design			72,162.09		59,012.38	13,149.71		81
LAGOV	F.01001619.05		Construction			463,410.36		463,410.36	0.00		100
TOTAL PROJECT F.01001619/ 07064-MU 601-LSUBR(S2#3)HP LONG FLDHOUS PARISH:											
						535,572.45		522,422.74	13,149.71		
LAGOV	F.01001620.04		Design			68,669.50		68,669.50	0.00		100
LAGOV	F.01001620.05		Construction			449,515.00		449,515.00	0.00		100
LAGOV	F.01001620.06		Equipment			3,220.00	05/03/2010	3,220.00	0.00		100
TOTAL PROJECT F.01001620/ 07064-MV 601-LSUBR(S2#6)HIMES HL WINDOW PARISH:											
						521,404.50		521,404.50	0.00		
LAGOV	F.01001621.04		Design			35,780.00		35,780.00	0.00		100
LAGOV	F.01001621.05		Construction			286,028.00		286,028.00	0.00		100
TOTAL PROJECT F.01001621/ 07064-MW 625-LTU(S2#11)WOODARD HALL RST PARISH:											
						321,808.00		321,808.00	0.00		
LAGOV	F.01001622.05		Construction			26,500.00		26,500.00	0.00		100
TOTAL PROJECT F.01001622/ 07064-MX 602-LSU/A(#9)COGHLN HALL FIRE PARISH:											
						26,500.00		26,500.00	0.00		
LAGOV	F.01001623.05		Construction			24,400.00		24,400.00	0.00		100
TOTAL PROJECT F.01001623/ 07064-MY 609-LSU/PN(S2#2)PEN MOD EXHAUS PARISH:											
						24,400.00		24,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 714

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001624.05		Construction		178,563.00		178,563.00	0.00		100
	TOTAL PROJECT F.01001624/ 07064-MZ	601-LSUBR(S2#20)NS SEWR REPAIR	PARISH:		178,563.00		178,563.00	0.00		
LAGOV	F.01001625.05		Construction		1,239,800.00		1,239,800.00	0.00		100
	TOTAL PROJECT F.01001625/ 07064-N1	640-ULL HVAC ITM#1 A72008	PARISH:		1,239,800.00		1,239,800.00	0.00		
LAGOV	F.01001626.06		Equipment		16,618.00	07/29/2013	16,618.00	0.00		100
	TOTAL PROJECT F.01001626/ 07064-N2	641-A708 #2 WBC HVAC UPGRADE	PARISH:		16,618.00		16,618.00	0.00		
LAGOV	F.01001627.05		Construction		202,954.00		202,954.00	0.00		100
	TOTAL PROJECT F.01001627/ 07064-N5	603 ITM#11 A72008 HVAC COMPONE	PARISH:		202,954.00		202,954.00	0.00		
LAGOV	F.01001628.06		Equipment		57,100.00	10/21/2013	57,100.00	0.00		100
	TOTAL PROJECT F.01001628/ 07064-N6	641-DELGADO(S2#20)HVAC COOK BL	PARISH:		57,100.00		57,100.00	0.00		
LAGOV	F.01001629.05		Construction		244,514.00		244,514.00	0.00		100
LAGOV	F.01001629.06		Equipment		29,171.00	02/05/2014	29,171.00	0.00		100
	TOTAL PROJECT F.01001629/ 07064-N7	616-SUBR(A7#27)CTRL PLNT BOILR	PARISH:		273,685.00		273,685.00	0.00		
LAGOV	F.01001630.06		Equipment		57,270.92	10/29/2013	57,270.92	0.00		100
	TOTAL PROJECT F.01001630/ 07064-N8	603-UNO(S2#12)RPL DISTR PANEL	PARISH:		57,270.92		57,270.92	0.00		
LAGOV	F.01001631.06		Equipment		57,400.00	11/18/2013	57,400.00	0.00		100
	TOTAL PROJECT F.01001631/ 07064-N9	641-DELGADO(S2#19)AIR HANDLERS	PARISH:		57,400.00		57,400.00	0.00		
LAGOV	F.01001632.06		Equipment		2,977.87	04/14/2009	2,977.87	0.00		100
	TOTAL PROJECT F.01001632/ 07064-NA	607-LSU-AG S2#7LEE WTR WLL RPR	PARISH:		2,977.87		2,977.87	0.00		
LAGOV	F.01001633.05		Construction		180,907.54		180,907.54	0.00		100
	TOTAL PROJECT F.01001633/ 07064-NB	601-LSUBR(S2#19)DALRYMPLE STRT	PARISH:		180,907.54		180,907.54	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 715

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001634.05		Construction			51,571.00		51,571.00	0.00		100
TOTAL PROJECT F.01001634/ 07064-NC 601-LSUBR(S1#2)STUBBS HL FIRE PARISH:											
						51,571.00		51,571.00	0.00		
LAGOV	F.01001635.04		Design			71,750.00		71,750.00	0.00		100
LAGOV	F.01001635.05		Construction			918,102.52		918,102.52	0.00		100
LAGOV	F.01001635.07		Miscellaneous		01/14/2010	147.48		147.48	0.00		100
TOTAL PROJECT F.01001635/ 07064-ND 601-LSUBR(S2#15)FUME EXH FANS PARISH: 17											
						990,000.00		990,000.00	0.00		
LAGOV	F.01001636.04		Design			14,000.00		14,000.00	0.00		100
LAGOV	F.01001636.05		Construction			110,643.00		110,643.00	0.00		100
TOTAL PROJECT F.01001636/ 07064-NE 627-MSU S1#4SMITH HLL AIR HNDL PARISH:											
						124,643.00		124,643.00	0.00		
LAGOV	F.01001637.04		Design			52,209.00		52,209.00	0.00		100
LAGOV	F.01001637.05		Construction			393,630.50		393,630.50	0.00		100
LAGOV	F.01001637.07		Miscellaneous		06/01/2010	575.88		575.88	0.00		100
TOTAL PROJECT F.01001637/ 07064-NF 402-LSP PEPAIR POTABLE WTR SYS PARISH: 63											
						446,415.38		446,415.38	0.00		
LAGOV	F.01001638.04		Design			21,423.00		21,423.00	0.00		100
LAGOV	F.01001638.05		Construction			143,000.00		143,000.00	0.00		100
TOTAL PROJECT F.01001638/ 07064-NG 631-NSU(S2#2)FIELHOUSE BOILER PARISH:											
						164,423.00		164,423.00	0.00		
LAGOV	F.01001639.04		Design			21,423.00		21,423.00	0.00		100
LAGOV	F.01001639.05		Construction			229,600.00		229,600.00	0.00		100
TOTAL PROJECT F.01001639/ 07064-NH 631-NSU(S2#3)BIENVENU BOILER PARISH:											
						251,023.00		251,023.00	0.00		
LAGOV	F.01001640.04		Design			32,861.00		32,861.00	0.00		100
LAGOV	F.01001640.05		Construction			279,679.00		279,679.00	0.00		100
LAGOV	F.01001640.06		Equipment		09/07/2010	4,800.00		4,800.00	0.00		100
TOTAL PROJECT F.01001640/ 07064-NI 631-NSU(S2#4)WATSON LIB AIR HA PARISH:											
						317,340.00		317,340.00	0.00		
LAGOV	F.01001641.04		Design			30,774.00		30,774.00	0.00		100
LAGOV	F.01001641.05		Construction			300,943.12		300,943.12	0.00		100
LAGOV	F.01001641.07		Miscellaneous		05/11/2010	62.52		62.52	0.00		100
TOTAL PROJECT F.01001641/ 07064-NJ 603-UNO(S2#7)BIOLOGY BLDG HVAC PARISH:											
						331,779.64		331,779.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 716

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001642.04		Design		311,847.00		311,847.00	0.00		100
LAGOV	F.01001642.05		Construction		3,109,700.00		3,109,700.00	0.00		100
LAGOV	F.01001642.07		Miscellaneous		832.68	11/23/2011	832.68	0.00		100
TOTAL PROJECT F.01001642/ 07064-NK		604-NO DENTAL AHU RPLC(S2#1)	PARISH: 36,40		3,422,379.68		3,422,379.68	0.00		
LAGOV	F.01001643.05		Construction		249,400.00		249,400.00	0.00		100
TOTAL PROJECT F.01001643/ 07064-NL		640-ULL(S1#1)HVAC SYS REPLACE	PARISH:		249,400.00		249,400.00	0.00		
LAGOV	F.01001644.04		Design		121,229.00		121,229.00	0.00		100
LAGOV	F.01001644.05		Construction		1,265,671.00		1,265,671.00	0.00		100
LAGOV	F.01001644.07		Miscellaneous		468.32	11/18/2010	468.32	0.00		100
TOTAL PROJECT F.01001644/ 07064-NM		621-NICH(S2#2)GOUAUX HALL HVAC	PARISH: 29		1,387,368.32		1,387,368.32	0.00		
LAGOV	F.01001645.04		Design		14,465.27		14,465.27	0.00		100
LAGOV	F.01001645.05		Construction		110,676.00		110,676.00	0.00		100
TOTAL PROJECT F.01001645/ 07064-NN		601-LSUBR(#27)LAB SCH COOLING	PARISH:		125,141.27		125,141.27	0.00		
LAGOV	F.01001646.04		Design		126,074.00		126,074.00	0.00		100
LAGOV	F.01001646.05		Construction		1,621,324.00		1,621,324.00	0.00		100
LAGOV	F.01001646.07		Miscellaneous		415.22	01/04/2011	415.22	0.00		100
TOTAL PROJECT F.01001646/ 07064-NP		634-SLU(S2#2)UN CTR HVAC REPLC	PARISH: 53		1,747,813.22		1,747,813.22	0.00		
LAGOV	F.01001647.04		Design		3,017.85		3,017.85	0.00		100
LAGOV	F.01001647.05		Construction		99,369.00		99,369.00	0.00		100
LAGOV	F.01001647.06		Equipment		15,284.05	03/29/2011	15,284.05	0.00		100
TOTAL PROJECT F.01001647/ 07064-NQ		634-SLU(S2#1)NC FIN AID HVAC	PARISH: 53		117,670.90		117,670.90	0.00		
LAGOV	F.01001648.04		Design		278,643.98		278,643.98	0.00		100
TOTAL PROJECT F.01001648/ 07064-NR		648-LTC(S2#1)LTC CMPS DESIGNER	PARISH:		278,643.98		278,643.98	0.00		
LAGOV	F.01001649.04		Design		21,282.71		21,282.71	0.00		100
LAGOV	F.01001649.05		Construction		2,240.00		2,240.00	0.00		100
TOTAL PROJECT F.01001649/ 07064-NS		606-LSUSH(S1#1)ASBEST ABATEMEN	PARISH:		23,522.71		23,522.71	0.00		
LAGOV	F.01001650.04		Design		43,550.00		43,550.00	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01001650/ 07064-NT	606-LSUSH(S1#2)ELEV REPAIRS	PARISH:	43,550.00		43,550.00	0.00		
LAGOV		F.01001652.05	Construction		188,700.00		188,700.00	0.00		100
TOTAL	PROJECT	F.01001652/ 07064-NV	606-LSUSH(S1#1)REPL COOL TWR	PARISH:	188,700.00		188,700.00	0.00		
LAGOV		F.01001653.05	Construction		46,500.00		46,500.00	0.00		100
LAGOV		F.01001653.06	Equipment		21,880.00	09/14/2009	21,880.00	0.00		100
TOTAL	PROJECT	F.01001653/ 07064-NW	606-LSUSH(S2#2)BE ELEV CODE V	PARISH:	68,380.00		68,380.00	0.00		
LAGOV		F.01001654.05	Construction		81,927.00		81,927.00	0.00		100
LAGOV		F.01001654.06	Equipment		6,262.63	07/08/2009	6,262.63	0.00		100
TOTAL	PROJECT	F.01001654/ 07064-NX	640-ULL(S2#7)WATER INT REMEDIA	PARISH:	88,189.63		88,189.63	0.00		
LAGOV		F.01001655.04	Design		40,516.97		40,516.97	0.00		100
LAGOV		F.01001655.05	Construction		304,024.00		304,024.00	0.00		100
LAGOV		F.01001655.06	Equipment		18,500.00	05/27/2010	18,500.00	0.00		100
TOTAL	PROJECT	F.01001655/ 07064-NY	625-LTU(S1#5)PWR PLANT COOL TW	PARISH:	363,040.97		363,040.97	0.00		
LAGOV		F.01001656.06	Equipment		208,746.61	06/26/2013	208,746.61	0.00		100
TOTAL	PROJECT	F.01001656/ 07064-NZ	640-ULL(S2#8)LIFE SAFETY CODE	PARISH:	208,746.61		208,746.61	0.00		
LAGOV		F.01001657.05	Construction		19,460.00		19,460.00	0.00		100
TOTAL	PROJECT	F.01001657/ 07064-OA	607-LSU/AG(S2#1)DEAN LEE A/C	PARISH:	19,460.00		19,460.00	0.00		
LAGOV		F.01001658.05	Construction		173,582.91		173,582.91	0.00		100
LAGOV		F.01001658.06	Equipment		26,143.00	08/16/2012	26,143.00	0.00		100
TOTAL	PROJECT	F.01001658/ 07064-OB	616-SUBR(#23)SEWER LINE REPAIR	PARISH:	199,725.91		199,725.91	0.00		
LAGOV		F.01001659.06	Equipment		24,982.12	07/26/2011	24,982.12	0.00		100
TOTAL	PROJECT	F.01001659/ 07064-OC	616-SUBR(#22)JB CADESWITCHGR	PARISH:	24,982.12		24,982.12	0.00		
LAGOV		F.01001660.06	Equipment		102,198.00	05/10/2013	102,198.00	0.00		100
TOTAL	PROJECT	F.01001660/ 07064-OD	616-SUBR(#21)JB CADESWITCHGR	PARISH:	24,982.12		24,982.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 718

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-OD	641-DELGADO(#1)	AHU BLDG #1	PARISH:	102,198.00		102,198.00	0.00		
LAGOV	F.01001661.05		Construction		32,982.55		32,982.55	0.00		100
LAGOV	F.01001661.06		Equipment		574,071.88	12/10/2014	574,071.88	0.00		100
TOTAL PROJECT F.01001661/ 07064-OE 640-ULL(S1#1)HVAC SYS REPLACE PARISH:										
					607,054.43		607,054.43	0.00		
LAGOV	F.01001662.04		Design		19,500.00		19,500.00	0.00		100
LAGOV	F.01001662.05		Construction		289,214.00		289,214.00	0.00		100
TOTAL PROJECT F.01001662/ 07064-OF 627-MSU(S2#6)GAYLE HALL HVAC PARISH:										
					308,714.00		308,714.00	0.00		
LAGOV	F.01001663.05		Construction		27,736.00		27,736.00	0.00		100
TOTAL PROJECT F.01001663/ 07064-OG 602-LSU/A(S2#7)COUGHLIN SUITE PARISH:										
					27,736.00		27,736.00	0.00		
LAGOV	F.01001664.05		Construction		49,130.00		49,130.00	0.00		100
TOTAL PROJECT F.01001664/ 07064-OH 602-LSU/A(S2#6)HEALTH & PE 212 PARISH:										
					49,130.00		49,130.00	0.00		
LAGOV	F.01001665.05		Construction		18,249.00		18,249.00	0.00		100
TOTAL PROJECT F.01001665/ 07064-OI 602-LSU/A(S2#10)COUGHLIN LIGHT PARISH:										
					18,249.00		18,249.00	0.00		
LAGOV	F.01001666.05		Construction		49,985.00		49,985.00	0.00		100
LAGOV	F.01001666.06		Equipment		83,262.84	01/11/2010	83,262.84	0.00		100
TOTAL PROJECT F.01001666/ 07064-OJ 601-LSUBR(S2#46)COPY & MAIL CT PARISH:										
					133,247.84		133,247.84	0.00		
LAGOV	F.01001667.05		Construction		14,534.00		14,534.00	0.00		100
TOTAL PROJECT F.01001667/ 07064-OK 609-PENNINGTON DOOR HARDWARE PARISH:										
					14,534.00		14,534.00	0.00		
LAGOV	F.01001668.05		Construction		5,275.00		5,275.00	0.00		100
TOTAL PROJECT F.01001668/ 07064-OL 603-UNO(S1#3)RPL ELECT DIST PN PARISH:										
					5,275.00		5,275.00	0.00		
LAGOV	F.01001669.06		Equipment		9,556.74	06/18/2009	9,556.74	0.00		100
TOTAL PROJECT F.01001669/ 07064-OM 603-UNO(S1#4)RPL FIRE ALARM SY PARISH:										
					9,556.74		9,556.74	0.00		
LAGOV	F.01001670.05		Construction		135,200.00		135,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 719

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001670/ 07064-ON	640-ULL(S2#6)	WINDOW REPLACEMNT	PARISH:	135,200.00		135,200.00	0.00		
LAGOV	F.01001671.05		Construction		19,786.00		19,786.00	0.00		100
TOTAL PROJECT	F.01001671/ 07064-OP	640-ULL(S2#3)	FIRE ALARM PANELS	PARISH:	19,786.00		19,786.00	0.00		
LAGOV	F.01001672.05		Construction		189,800.00		189,800.00	0.00		100
TOTAL PROJECT	F.01001672/ 07064-OQ	640-ULL(S2#1)	HVAC SYS REPLACEM	PARISH:	189,800.00		189,800.00	0.00		
LAGOV	F.01001673.05		Construction		24,750.00		24,750.00	0.00		100
TOTAL PROJECT	F.01001673/ 07064-OR	601-LSUBR(S2#46)	SECT FEEDER40E	PARISH:	24,750.00		24,750.00	0.00		
LAGOV	F.01001674.06		Equipment		570,665.78	09/20/2011	570,665.78	0.00		100
TOTAL PROJECT	F.01001674/ 07064-OS	640-ULL(S2#2)	ELEV CODE UPGRADE	PARISH:	570,665.78		570,665.78	0.00		
LAGOV	F.01001675.05		Construction		239,449.47		239,449.47	0.00		100
TOTAL PROJECT	F.01001675/ 07064-OT	607-LSU/AG(S1#6)	AQUA ASPH RD	PARISH:	239,449.47		239,449.47	0.00		
LAGOV	F.01001676.04		Design		40,871.14		40,871.14	0.00		100
LAGOV	F.01001676.05		Construction		319,974.31		319,974.31	0.00		100
LAGOV	F.01001676.08		Testing		175.00	11/06/2009	175.00	0.00		100
TOTAL PROJECT	F.01001676/ 07064-OU	607-LSU/AG(S2#6)	CENT RES ROOF	PARISH:	361,020.45		361,020.45	0.00		
LAGOV	F.01001677.04		Design		14,159.47		14,159.47	0.00		100
LAGOV	F.01001677.05		Construction		66,786.59		66,786.59	0.00		100
LAGOV	F.01001677.06		Equipment		3,390.00	11/06/2009	3,390.00	0.00		100
LAGOV	F.01001677.08		Testing		51.00	11/06/2009	51.00	0.00		100
TOTAL PROJECT	F.01001677/ 07064-OV	607-LSU/AG(S2#14)	SWEET POTATO	PARISH: 21	84,387.06		84,387.06	0.00		
LAGOV	F.01001678.06		Equipment		108,334.06	02/09/2015	108,334.06	0.00		100
TOTAL PROJECT	F.01001678/ 07064-OW	640-ULL(S2#4)	UT SYSTEM REPLACE	PARISH:	108,334.06		108,334.06	0.00		
LAGOV	F.01001679.04		Design		17,322.00		17,322.00	0.00		100
LAGOV	F.01001679.05		Construction		84,190.00		84,190.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 720

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001679/ 07064-OX	602	LSU/A(S2#3)UT PLNT HOT WTR	PARISH:		101,512.00		101,512.00	0.00		
LAGOV	F.01001680.04		Design			9,350.32		9,350.32	0.00		100
LAGOV	F.01001680.05		Construction			90,995.40		90,995.40	0.00		100
TOTAL PROJECT	F.01001680/ 07064-OY	601	LSUBR(S2#21)W LAKESHORE RP	PARISH:		100,345.72		100,345.72	0.00		
LAGOV	F.01001681.04		Design			10,143.00		10,143.00	0.00		100
TOTAL PROJECT	F.01001681/ 07064-OZ	640	ULL(S2#1)HVAC CONF CTR	PARISH:		10,143.00		10,143.00	0.00		
LAGOV	F.01001682.05		Construction			78,282.79		78,282.79	0.00		100
LAGOV	F.01001682.06		Equipment		04/02/2014	54,742.01		54,742.01	0.00		100
TOTAL PROJECT	F.01001682/ 07064-P1	616	SUBR(S2#3) DMGD FIRE HYDRA	PARISH:		133,024.80		133,024.80	0.00		
LAGOV	F.01001683.04		Design			103,060.00		103,060.00	0.00		100
LAGOV	F.01001683.05		Construction			1,273,281.33		1,273,281.33	0.00		100
LAGOV	F.01001683.07		Miscellaneous		09/06/2011	322.77		322.77	0.00		100
TOTAL PROJECT	F.01001683/ 07064-P2	623	GSU-S2#2,1#1 CARVR HL RPRS	PARISH: 31		1,376,664.10		1,376,664.10	0.00		
LAGOV	F.01001684.06		Equipment		06/24/2013	155,314.00		155,314.00	0.00		100
TOTAL PROJECT	F.01001684/ 07064-P3	616	SUBR(S1#7)WW STEWART HALL	PARISH:		155,314.00		155,314.00	0.00		
LAGOV	F.01001685.05		Construction			33,600.00		33,600.00	0.00		100
TOTAL PROJECT	F.01001685/ 07064-P4	640	ULL(S2#1)HVAC CONT ED BLDG	PARISH:		33,600.00		33,600.00	0.00		
LAGOV	F.01001686.04		Design			11,786.00		11,786.00	0.00		100
LAGOV	F.01001686.05		Construction			145,825.00		145,825.00	0.00		100
LAGOV	F.01001686.07		Miscellaneous		12/12/2013	450.66		450.66	0.00		100
TOTAL PROJECT	F.01001686/ 07064-P5	131	JACKSON VETS HOME FR ALARM	PARISH: 19		158,061.66		158,061.66	0.00		
4400017788	F.01001687.04	003 2018	PROFESSIONAL ENGINEERING	F1		352.50		352.50	0.00		100
			TOTAL CONTRACT 4400017788		06/13/2012	352.50	08/30/2019	352.50	0.00	01/19/2048	
LAGOV	F.01001687.04		Design			352.50	08/29/2019	352.50	0.00		100
LAGOV	F.01001687.05		Construction			71,612.74		71,612.74	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 721

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001687/ 07064-P6	402-(#17)	LSP EMRGNCY WATER WEL	PARISH: 63	71,965.24		71,965.24	0.00		
LAGOV	F.01001688.05		Construction		24,700.00		24,700.00	0.00		100
TOTAL PROJECT	F.01001688/ 07064-P7	603-UN0(S2#20)	LIB SAFETY CORR	PARISH:	24,700.00		24,700.00	0.00		
LAGOV	F.01001689.05		Construction		153,758.00		153,758.00	0.00		100
LAGOV	F.01001689.07		Miscellaneous		79.57	12/23/2013	79.57	0.00		100
TOTAL PROJECT	F.01001689/ 07064-P8	603-UN0(S2#13)	EDUC ADA COMPLIA	PARISH:	153,837.57		153,837.57	0.00		
LAGOV	F.01001690.05		Construction		6,708.00		6,708.00	0.00		100
TOTAL PROJECT	F.01001690/ 07064-P9	603-UN0(#1)	E.CMPS CUP EXHST FN	PARISH:	6,708.00		6,708.00	0.00		
LAGOV	F.01001691.04		Design		32,122.00		32,122.00	0.00		100
LAGOV	F.01001691.05		Construction		408,697.00		408,697.00	0.00		100
LAGOV	F.01001691.07		Miscellaneous		431.96	05/06/2010	431.96	0.00		100
TOTAL PROJECT	F.01001691/ 07064-PA	621-NICHOLLS(S2#2)	TALBOT ELEV	PARISH: 29	441,250.96		441,250.96	0.00		
LAGOV	F.01001692.04		Design		75,423.00		75,423.00	0.00		100
LAGOV	F.01001692.05		Construction		459,000.00		459,000.00	0.00		100
LAGOV	F.01001692.07		Miscellaneous		297.48	12/16/2010	297.48	0.00		100
TOTAL PROJECT	F.01001692/ 07064-PB	601-LSUBR(S1#26)	ELEV CHPN HALL	PARISH: 17	534,720.48		534,720.48	0.00		
LAGOV	F.01001693.04		Design		16,272.90		16,272.90	0.00		100
TOTAL PROJECT	F.01001693/ 07064-PC	623-GSU(S2#2)	CARVER HALL REPRS	PARISH: 31	16,272.90		16,272.90	0.00		
LAGOV	F.01001694.04		Design		50,793.22		50,793.22	0.00		100
LAGOV	F.01001694.05		Construction		12,960.90		12,960.90	0.00		100
LAGOV	F.01001694.06		Equipment		2,809.20	04/25/2012	2,809.20	0.00		100
TOTAL PROJECT	F.01001694/ 07064-PD	601-LSUBR(S2#4)	OLD DES BLG WDW	PARISH:	66,563.32		66,563.32	0.00		
LAGOV	F.01001695.04		Design		26,042.09		26,042.09	0.00		100
LAGOV	F.01001695.05		Construction		173,466.43		173,466.43	0.00		100
LAGOV	F.01001695.06		Equipment		4,987.00	01/19/2010	4,987.00	0.00		100
TOTAL PROJECT	F.01001695/ 07064-PE	601-LSUBR(S1#25)	ELEC ENG AHU	PARISH:	204,495.52		204,495.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 722

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001696.04		Design			44,018.31		44,018.31	0.00		100
LAGOV	F.01001696.05		Construction			407,973.18		407,973.18	0.00		100
TOTAL PROJECT F.01001696/ 07064-PF 601-LSUBR(S2#30)COOL TOWER LAB PARISH:											
						451,991.49		451,991.49	0.00		
LAGOV	F.01001697.05		Construction			22,295.00		22,295.00	0.00		100
LAGOV	F.01001697.06		Equipment		06/24/2013	55,551.57		55,551.57	0.00		100
TOTAL PROJECT F.01001697/ 07064-PG 607-LSU/AG(S2#29) LEE MEM FOR PARISH:											
						77,846.57		77,846.57	0.00		
LAGOV	F.01001698.04		Design			27,669.27		27,669.27	0.00		100
LAGOV	F.01001698.05		Construction			200,414.54		200,414.54	0.00		100
LAGOV	F.01001698.06		Equipment		06/13/2011	182.28		182.28	0.00		100
TOTAL PROJECT F.01001698/ 07064-PH 601-LSUBR(S2#29)LIFE SC WTRPRF PARISH:											
						228,266.09		228,266.09	0.00		
4400013230	F.01001699.04	002 2008	GRACE HEBERT CURTIS ARCHITECTS APAC	F1		16,601.66		0.00	16,601.66		
TOTAL CONTRACT 4400013230 03/02/2009											
						16,601.66		0.00	16,601.66	03/01/2011	
LAGOV	F.01001699.04		Design			39,762.00		23,160.34	16,601.66		58
LAGOV	F.01001699.05		Construction			194,365.15		194,365.15	0.00		100
TOTAL PROJECT F.01001699/ 07064-PI 601-LSUBR(S2#24)T BOYD ELEVATR PARISH:											
						234,127.15		217,525.49	16,601.66		
LAGOV	F.01001700.04		Design			19,714.19		19,714.19	0.00		100
LAGOV	F.01001700.05		Construction			243,598.00		243,598.00	0.00		100
TOTAL PROJECT F.01001700/ 07064-PJ 601-LSUBR(S2#22)HOW RUS ELEVTR PARISH:											
						263,312.19		263,312.19	0.00		
LAGOV	F.01001701.05		Construction			40,131.03		40,131.03	0.00		100
LAGOV	F.01001701.06		Equipment		06/10/2010	36,751.20		36,751.20	0.00		100
TOTAL PROJECT F.01001701/ 07064-PK 607-LSU/AG(S2#15)IBERIA-GATES PARISH:											
						76,882.23		76,882.23	0.00		
LAGOV	F.01001702.05		Construction			19,225.00		19,225.00	0.00		100
LAGOV	F.01001702.06		Equipment		08/31/2009	1,600.00		1,600.00	0.00		100
TOTAL PROJECT F.01001702/ 07064-PL 601-LSUBR(S1#27)PEABODY WINDOW PARISH:											
						20,825.00		20,825.00	0.00		
LAGOV	F.01001703.04		Design			13,566.40		13,566.40	0.00		100
TOTAL PROJECT F.01001703/ 07064-PM 601-LSUBR(S2#18)CEBA LANE INFR PARISH:											
						13,566.40		13,566.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 723

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001704.05		Construction			120,100.00		120,100.00	0.00		100
LAGOV	F.01001704.06		Equipment			24,500.00	12/15/2011	24,500.00	0.00		100
TOTAL PROJECT F.01001704/ 07064-PN 616-SUBR(S2#20)TT ALLAIN ELEV PARISH:											
						144,600.00		144,600.00	0.00		
LAGOV	F.01001705.06		Equipment			21,684.37	04/23/2009	21,684.37	0.00		100
TOTAL PROJECT F.01001705/ 07064-PO 607-LSU/AG(S1#19)RED RVR RESEA PARISH:											
						21,684.37		21,684.37	0.00		
LAGOV	F.01001706.05		Construction			172,264.00		172,264.00	0.00		100
TOTAL PROJECT F.01001706/ 07064-PP 640-ULL(S1#1)HVAC REPLACEMENTS PARISH:											
						172,264.00		172,264.00	0.00		
LAGOV	F.01001707.05		Construction			139,000.00		139,000.00	0.00		100
TOTAL PROJECT F.01001707/ 07064-PQ 640-ULL(S1#1)HVAC REPLACEMENTS PARISH:											
						139,000.00		139,000.00	0.00		
LAGOV	F.01001708.04		Design			51,757.65		51,757.65	0.00		100
LAGOV	F.01001708.05		Construction			48,097.93		48,097.93	0.00		100
LAGOV	F.01001708.06		Equipment			5,716.04	09/30/2011	5,716.04	0.00		100
LAGOV	F.01001708.08		Testing			154.94	03/30/2011	154.94	0.00		100
TOTAL PROJECT F.01001708/ 07064-PR 607-LSUAG(S2#27)RICE BLDG RPRS PARISH:											
						105,726.56		105,726.56	0.00		
LAGOV	F.01001709.06		Equipment			98,658.31	06/15/2009	98,658.31	0.00		100
TOTAL PROJECT F.01001709/ 07064-PS 603-UNO(S2#5)MILNEBURG HL FIRE PARISH:											
						98,658.31		98,658.31	0.00		
LAGOV	F.01001710.05		Construction			41,000.00		41,000.00	0.00		100
TOTAL PROJECT F.01001710/ 07064-PT 603-UNO(S2#2)CUP CHLL WTR PUMP PARISH:											
						41,000.00		41,000.00	0.00		
LAGOV	F.01001711.06		Equipment			58,014.31	06/15/2009	58,014.31	0.00		100
TOTAL PROJECT F.01001711/ 07064-PU 603-UNO(S1#11)BIOLOGY FIRE ALR PARISH:											
						58,014.31		58,014.31	0.00		
LAGOV	F.01001712.05		Construction			12,856.00		12,856.00	0.00		100
TOTAL PROJECT F.01001712/ 07064-PV 330-CHARTRES MHC BALCONY REPRS PARISH:											
						12,856.00		12,856.00	0.00		
LAGOV	F.01001713.06		Equipment			21,985.00	12/07/2012	21,985.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 724

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.01001713/ 07064-PW		618-SUSHR(#1) HVAC CONDENS DRN		PARISH:		21,985.00	21,985.00	0.00	
LAGOV	F.01001714.04		Design					7,100.00	7,100.00	0.00	100
LAGOV	F.01001714.05		Construction					83,830.00	83,830.00	0.00	100
LAGOV	F.01001714.07		Miscellaneous				01/14/2010	91.00	91.00	0.00	100
TOTAL PROJECT		F.01001714/ 07064-PX		330-(#14)CHTR MHC WTR DAM INT		PARISH: 36		91,021.00	91,021.00	0.00	
LAGOV	F.01001715.04		Design					94,335.00	94,335.00	0.00	100
LAGOV	F.01001715.05		Construction					1,157,400.00	1,157,400.00	0.00	100
LAGOV	F.01001715.07		Miscellaneous				09/13/2012	523.28	523.28	0.00	100
TOTAL PROJECT		F.01001715/ 07064-PY		616-SUBR(#1)JW LEE FUME HOODS		PARISH: 17		1,252,258.28	1,252,258.28	0.00	
LAGOV	F.01001716.04		Design					24,633.00	24,633.00	0.00	100
LAGOV	F.01001716.05		Construction					123,872.94	123,872.94	0.00	100
LAGOV	F.01001716.06		Equipment				12/01/2011	6,767.44	6,767.44	0.00	100
LAGOV	F.01001716.08		Testing				11/06/2009	100.00	100.00	0.00	100
TOTAL PROJECT		F.01001716/ 07064-PZ		607-LSUAG(S2#11)PECAN RESEARCH		PARISH:		155,373.38	155,373.38	0.00	
4400011666	F.01001717.04	001 2010	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1				1,853.64	1,853.64	0.00	100
4400011666	F.01001717.04	005 2018	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1				463.41	463.41	0.00	100
		TOTAL CONTRACT		4400011666		11/05/2015		2,317.05	02/09/2018	2,317.05	0.00 01/19/2048
LAGOV	F.01001717.04		Design					50,241.00	02/08/2018	50,241.00	0.00 100
LAGOV	F.01001717.07		Miscellaneous				07/13/2016	287.16	287.16	0.00	100
TOTAL PROJECT		F.01001717/ 07064-Q1		512-DST#7 HDQTRS ANN X HVAC RPL		PARISH: 17		50,528.16	50,528.16	0.00	
LAGOV	F.01001718.04		Design					121,901.00	121,901.00	0.00	100
TOTAL PROJECT		F.01001718/ 07064-Q2		512-DIST#7 HDQTRS HVAC EQUIPME		PARISH: 17		121,901.00	121,901.00	0.00	
LAGOV	F.01001719.04		Design					23,045.00	23,045.00	0.00	100
LAGOV	F.01001719.05		Construction					204,879.00	204,879.00	0.00	100
LAGOV	F.01001719.07		Miscellaneous				03/30/2015	332.12	332.12	0.00	100
LAGOV	F.01001719.08		Testing				09/24/2015	3,252.50	3,252.50	0.00	100
TOTAL PROJECT		F.01001719/ 07064-Q4		316-W.O.MOSS CTR PRKNG LOT IMP		PARISH: 10		231,508.62	231,508.62	0.00	
LAGOV	F.01001720.06		Equipment				06/13/2014	17,490.00	17,490.00	0.00	100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 725

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001720/ 07064-Q5 616-SUBR(S2#22)EXT BRICK RPR PARISH:											
						17,490.00		17,490.00	0.00		
4400011510	F.01001721.04	003 2016	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		72,694.30		72,694.30	0.00		100
4400011510	F.01001721.04	005 2017	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		18,014.08		18,014.08	0.00		100
4400011510	F.01001721.04	006 2016	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		54,680.22		54,680.22	0.00		100
			TOTAL CONTRACT 4400011510		03/31/2017	145,388.60	01/07/2020	145,388.60	0.00	01/19/2048	
4400013700	F.01001721.05	001 2017	GALLO MECHANICAL LLC	CN		22,615.64		22,615.64	0.00		100
4400013700	F.01001721.05	002 2017	GALLO MECHANICAL LLC	CN		796,140.00		796,140.00	0.00		100
4400013700	F.01001721.05	003 2017	GALLO MECHANICAL LLC	CN		97,350.31		97,350.31	0.00		100
4400013700	F.01001721.05	004 2018	GALLO MECHANICAL LLC	CN		205,062.05		205,062.05	0.00		100
4400013700	F.01001721.05	005 2018	GALLO MECHANICAL LLC	PL		29,100.00		29,100.00	0.00		100
4400013700	F.01001721		RETAINAGE WITHHELD			0.00		1,130.78-	1,130.78		
4400013700	F.01001721		RETAINAGE PAID			0.00		1,130.78	1,130.78-		
			TOTAL CONTRACT 4400013700		01/10/2018	1,150,268.00	08/16/2019	1,150,268.00	0.00	01/19/2048	
LAGOV	F.01001721.01		Admin			81,494.00	03/02/2020	81,494.00	0.00		100
LAGOV	F.01001721.04		Design			207,698.00	10/16/2018	207,698.00	0.00		100
LAGOV	F.01001721.05		Construction			1,150,594.32	08/15/2019	1,150,594.32	0.00		100
LAGOV	F.01001721.07		Miscellaneous			33.57	03/10/2017	33.57	0.00		100
TOTAL PROJECT F.01001721/ 07064-Q6 418-DPS COOLING TOWER ITEM #1 PARISH: 17											
						1,439,819.89		1,439,819.89	0.00		
LAGOV	F.01001722.04		Design			14,789.00		14,789.00	0.00		100
LAGOV	F.01001722.05		Construction			165,128.00		165,128.00	0.00		100
LAGOV	F.01001722.06		Equipment			3,550.00	05/12/2014	3,550.00	0.00		100
TOTAL PROJECT F.01001722/ 07064-Q7 606-LSUSH(S1#7)HEATING SYSTEM PARISH:											
						183,467.00		183,467.00	0.00		
4400011698	F.01001723.04	004 2018	HENRY C EYRE JR PE INC	F1		190.44		190.44	0.00		100
			TOTAL CONTRACT 4400011698		04/21/2015	190.44	06/30/2021	190.44	0.00	01/19/2048	
LAGOV	F.01001723.04		Design			34,141.50	06/30/2021	34,141.50	0.00		100
LAGOV	F.01001723.05		Construction			141,750.00		141,750.00	0.00		100
LAGOV	F.01001723.07		Miscellaneous			90.00	07/13/2015	90.00	0.00		100
TOTAL PROJECT F.01001723/ 07064-Q8 332-ELMHS HAZARDOUS MAT REMED PARISH: 19											
						175,981.50		175,981.50	0.00		
LAGOV	F.01001724.04		Design			165,595.10		165,595.10	0.00		100
LAGOV	F.01001724.05		Construction			1,066,173.00		1,066,173.00	0.00		100
LAGOV	F.01001724.07		Miscellaneous			414.84	04/13/2015	414.84	0.00		100
TOTAL PROJECT F.01001724/ 07064-Q9 332-E.LA MNTL HEALTH INFRA RPR PARISH: 19											
						1,232,182.94		1,232,182.94	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 727

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-QI	625-LATECH(S2#4)	ROBISON TRANSF	PARISH:	57,180.00		57,180.00	0.00		
LAGOV	F.01001734.04		Design		19,866.34		19,866.34	0.00		100
LAGOV	F.01001734.05		Construction		178,127.00		178,127.00	0.00		100
LAGOV	F.01001734.07		Miscellaneous		537.73	10/05/2010	537.73	0.00		100
TOTAL PROJECT F.01001734/										
	07064-QJ	311-#16 HAINKEL UPGRAD	ELEVATR	PARISH: 36	198,531.07		198,531.07	0.00		
LAGOV	F.01001735.05		Construction		127,464.99		127,464.99	0.00		100
TOTAL PROJECT F.01001735/										
	07064-QK	601-LSUBR(S2#46)	LAVIL FEEDR40E	PARISH:	127,464.99		127,464.99	0.00		
LAGOV	F.01001736.05		Construction		65,920.00		65,920.00	0.00		100
LAGOV	F.01001736.06		Equipment		9,371.00	05/25/2010	9,371.00	0.00		100
TOTAL PROJECT F.01001736/										
	07064-QL	621-NICHOLS(S1#4)	PELTIER DOORS	PARISH:	75,291.00		75,291.00	0.00		
LAGOV	F.01001737.06		Equipment		11,556.00	01/14/2010	11,556.00	0.00		100
TOTAL PROJECT F.01001737/										
	07064-QM	400-D0C(#10)	HVAC BUIDING 2	PARISH: 17	11,556.00		11,556.00	0.00		
LAGOV	F.01001738.05		Construction		37,140.00		37,140.00	0.00		100
LAGOV	F.01001738.06		Equipment		3,517.00	07/26/2010	3,517.00	0.00		100
TOTAL PROJECT F.01001738/										
	07064-QN	606-LSUS(S1#3)	REPL HVAC UNITS	PARISH:	40,657.00		40,657.00	0.00		
LAGOV	F.01001739.05		Construction		36,942.00		36,942.00	0.00		100
TOTAL PROJECT F.01001739/										
	07064-QO	621-NICHOLS(S1#5)	STOHPER DOORS	PARISH:	36,942.00		36,942.00	0.00		
LAGOV	F.01001740.05		Construction		25,500.00		25,500.00	0.00		100
TOTAL PROJECT F.01001740/										
	07064-QP	607-LSU-AG(S1#25)	FENCING REP	PARISH:	25,500.00		25,500.00	0.00		
LAGOV	F.01001741.05		Construction		59,850.00		59,850.00	0.00		100
LAGOV	F.01001741.06		Equipment		951.11	05/26/2010	951.11	0.00		100
TOTAL PROJECT F.01001741/										
	07064-QQ	607-LSU-AG(S2#22)	R00F REPLACE	PARISH:	60,801.11		60,801.11	0.00		
LAGOV	F.01001742.05		Construction		8,281.00		8,281.00	0.00		100
TOTAL PROJECT F.01001742/										
	07064-QR	643-NUNEZ(#19)	DUCT HTRS IN PAC	PARISH:	8,281.00		8,281.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001743.04		Design			24,615.00		24,615.00	0.00		100
LAGOV	F.01001743.05		Construction			172,866.00		172,866.00	0.00		100
LAGOV	F.01001743.06		Equipment			3,545.00	08/11/2010	3,545.00	0.00		100
LAGOV	F.01001743.08		Testing			102.00	11/04/2009	102.00	0.00		100
TOTAL PROJECT	F.01001743/ 07064-QS	607	LSU-AG(S2#25)ROOF-HILL FARM	PARISH: 14		201,128.00		201,128.00	0.00		
LAGOV	F.01001744.04		Design			18,211.48		18,211.48	0.00		100
LAGOV	F.01001744.05		Construction			198,570.56		198,570.56	0.00		100
LAGOV	F.01001744.06		Equipment			997.86	09/29/2010	997.86	0.00		100
LAGOV	F.01001744.08		Testing			94.50	11/04/2009	94.50	0.00		100
TOTAL PROJECT	F.01001744/ 07064-QT	607	LSU-AG(S2#20)ROOF-CALHOUN	PARISH:		217,874.40		217,874.40	0.00		
LAGOV	F.01001745.05		Construction			369,569.00		369,569.00	0.00		100
TOTAL PROJECT	F.01001745/ 07064-QU	604	LSUHSCS(S1#2)REP CHLLR #4	PARISH:		369,569.00		369,569.00	0.00		
LAGOV	F.01001746.06		Equipment			89,000.00	01/14/2010	89,000.00	0.00		100
TOTAL PROJECT	F.01001746/ 07064-QV	616	SUBR(#5)FAN COILS JB MOORE	PARISH:		89,000.00		89,000.00	0.00		
LAGOV	F.01001747.05		Construction			11,125.00		11,125.00	0.00		100
TOTAL PROJECT	F.01001747/ 07064-QW	607	LSU-AG(S1#28)AQUA-LFT STAT	PARISH:		11,125.00		11,125.00	0.00		
LAGOV	F.01001748.05		Construction			19,089.29		19,089.29	0.00		100
TOTAL PROJECT	F.01001748/ 07064-QX	601	LSU-BR(S2#2)MIL SCI ASBEST	PARISH: 17		19,089.29		19,089.29	0.00		
LAGOV	F.01001749.05		Construction			92,800.00		92,800.00	0.00		100
TOTAL PROJECT	F.01001749/ 07064-QZ	606	LSUSH(S2#9)HEAT SYST REPLA	PARISH:		92,800.00		92,800.00	0.00		
LAGOV	F.01001750.05		Construction			66,050.00		66,050.00	0.00		100
LAGOV	F.01001750.07		Miscellaneous			160.00	03/31/2014	160.00	0.00		100
TOTAL PROJECT	F.01001750/ 07064-R1	107	ST SUPREME CRT FENCE REPRS	PARISH: 36		66,210.00		66,210.00	0.00		
LAGOV	F.01001751.04		Design			49,627.74		49,627.74	0.00		100
LAGOV	F.01001751.05		Construction			469,089.92		469,089.92	0.00		100
TOTAL PROJECT	F.01001751/ 07064-R2	108	ST SUPREME CRT FENCE REPRS	PARISH: 36		518,717.66		518,717.66	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 729

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-R2	601-S1#36&S2#67	COATES RF RPLC	PARISH:	518,717.66		518,717.66	0.00		
LAGOV	F.01001752.04		Design		104,717.50		104,717.50	0.00		100
LAGOV	F.01001752.05		Construction		903,577.00		903,577.00	0.00		100
LAGOV	F.01001752.07		Miscellaneous		9,941.93	04/08/2016	9,941.93	0.00		100
TOTAL PROJECT F.01001752/										
	07064-R3	DIXON CORRCTL	EMRGNCY WTR WELL	PARISH: 19	1,018,236.43		1,018,236.43	0.00		
LAGOV	F.01001753.04		Design		31,180.00		31,180.00	0.00		100
LAGOV	F.01001753.05		Construction		487,957.00		487,957.00	0.00		100
LAGOV	F.01001753.07		Miscellaneous		509.88	08/25/2015	509.88	0.00		100
TOTAL PROJECT F.01001753/										
	07064-R4	402-LSP WINDOW	RPLCMNT	PARISH: 63	519,646.88		519,646.88	0.00		
LAGOV	F.01001754.05		Construction		25,980.62		25,980.62	0.00		100
TOTAL PROJECT F.01001754/										
	07064-R5	409-DIXON CRRCTL	CELLBLK LCKNG	PARISH:	25,980.62		25,980.62	0.00		
LAGOV	F.01001756.04		Design		19,203.00		19,203.00	0.00		100
LAGOV	F.01001756.05		Construction		207,976.00		207,976.00	0.00		100
LAGOV	F.01001756.07		Miscellaneous		339.43	08/25/2015	339.43	0.00		100
TOTAL PROJECT F.01001756/										
	07064-R7	405-AVOYELLES WTR TWR	RPRS	PARISH: 05	227,518.43		227,518.43	0.00		
LAGOV	F.01001757.05		Construction		61,050.00		61,050.00	0.00		100
TOTAL PROJECT F.01001757/										
	07064-R8	416-RAYBURN CORR	LIFT STAT RPL	PARISH: 59	61,050.00		61,050.00	0.00		
LAGOV	F.01001758.05		Construction		69,732.00		69,732.00	0.00		100
TOTAL PROJECT F.01001758/										
	07064-R9	414-DAVID WADE	DOOR&LOCK REPLC	PARISH: 14	69,732.00		69,732.00	0.00		
LAGOV	F.01001759.05		Construction		32,660.00		32,660.00	0.00		100
TOTAL PROJECT F.01001759/										
	07064-RA	601-LSU/BR(S2#5)R00F	EXH FANS	PARISH:	32,660.00		32,660.00	0.00		
LAGOV	F.01001760.04		Design		23,199.00		23,199.00	0.00		100
LAGOV	F.01001760.05		Construction		215,852.00		215,852.00	0.00		100
TOTAL PROJECT F.01001760/										
	07064-RB	606-LSUSH(S2#7)PUMP	REPLACEMEN	PARISH:	239,051.00		239,051.00	0.00		
LAGOV	F.01001761.06		Equipment		47,768.02	02/11/2010	47,768.02	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 730

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001761/ 07064-RC	603-UN0(S2#18)	HPC REP PANELS	PARISH:	47,768.02		47,768.02	0.00		
LAGOV	F.01001762.06		Equipment		27,180.00	08/11/2010	27,180.00	0.00		100
TOTAL PROJECT	F.01001762/ 07064-RD	631-NSU(#4)	CAMPUS ELEVATOR REP	PARISH:	27,180.00		27,180.00	0.00		
LAGOV	F.01001763.04		Design		19,914.00		19,914.00	0.00		100
LAGOV	F.01001763.05		Construction		189,549.00		189,549.00	0.00		100
TOTAL PROJECT	F.01001763/ 07064-RE	618-SUS	LIBRARY TEMP CONTROLS	PARISH:	209,463.00		209,463.00	0.00		
LAGOV	F.01001764.04		Design		71,059.00		71,059.00	0.00		100
LAGOV	F.01001764.05		Construction		629,578.00		629,578.00	0.00		100
LAGOV	F.01001764.07		Miscellaneous		544.15	01/31/2011	544.15	0.00		100
LAGOV	F.01001764.08		Testing		639.70	01/19/2012	639.70	0.00		100
TOTAL PROJECT	F.01001764/ 07064-RF	603-UN0(S2#1)	LKFRONT ARENARMP	PARISH: 36	701,820.85		701,820.85	0.00		
LAGOV	F.01001765.04		Design		58,566.00		58,566.00	0.00		100
LAGOV	F.01001765.05		Construction		615,677.00		615,677.00	0.00		100
LAGOV	F.01001765.07		Miscellaneous		297.46	07/28/2011	297.46	0.00		100
TOTAL PROJECT	F.01001765/ 07064-RG	601-LSU(S2#11&12)	COATES	PARISH: 17	674,540.46		674,540.46	0.00		
LAGOV	F.01001766.05		Construction		7,800.00		7,800.00	0.00		100
TOTAL PROJECT	F.01001766/ 07064-RH	603-UN0(S1#18)	SCI BLD GAS LINE	PARISH:	7,800.00		7,800.00	0.00		
LAGOV	F.01001767.05		Construction		130,000.00		130,000.00	0.00		100
TOTAL PROJECT	F.01001767/ 07064-RI	602-LSU-A(S2#13)	EPPS HOUSE CON	PARISH:	130,000.00		130,000.00	0.00		
LAGOV	F.01001768.04		Design		9,074.00		9,074.00	0.00		100
LAGOV	F.01001768.05		Construction		118,805.51		118,805.51	0.00		100
TOTAL PROJECT	F.01001768/ 07064-RJ	627-MSU	GAYLE HALL RESTROOM	PARISH:	127,879.51		127,879.51	0.00		
LAGOV	F.01001769.06		Equipment		265,400.00	09/21/2011	265,400.00	0.00		100
TOTAL PROJECT	F.01001769/ 07064-RK	641-DELGADO	NURSING ELEVATOR	PARISH:	265,400.00		265,400.00	0.00		
LAGOV	F.01001770.06		Equipment		104,651.90	11/27/2012	104,651.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 731

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001770/ 07064-RL		616-SUBR(S1#13)	JAMES HALL LIGH	PARISH:		104,651.90		104,651.90	0.00		
LAGOV	F.01001771.04		Design			17,183.00		17,183.00	0.00		100
LAGOV	F.01001771.05		Construction			225,452.67		225,452.67	0.00		100
LAGOV	F.01001771.06		Equipment		06/25/2010	77.71		77.71	0.00		100
TOTAL PROJECT F.01001771/ 07064-RM		603-UNO GEO/PSYCH	BLDG SWITCHG	PARISH:		242,713.38		242,713.38	0.00		
LAGOV	F.01001772.06		Equipment		03/22/2010	4,950.00		4,950.00	0.00		100
TOTAL PROJECT F.01001772/ 07064-RN		603-UNO(#13)	UNDERGROUND TANK	PARISH:		4,950.00		4,950.00	0.00		
LAGOV	F.01001773.04		Design			16,881.18		16,881.18	0.00		100
LAGOV	F.01001773.05		Construction			103,305.00		103,305.00	0.00		100
LAGOV	F.01001773.07		Miscellaneous		06/25/2010	70.00		70.00	0.00		100
TOTAL PROJECT F.01001773/ 07064-RP		251-DED(#2)	ACCENT BLDG FIRE AL	PARISH: 37		120,256.18		120,256.18	0.00		
4400012980	F.01001774.04	003 2008	ALLIANCE DESIGN GROUP LLC	F1		691.80		691.80	0.00		100
		TOTAL CONTRACT 4400012980			12/01/2009	691.80	09/15/2017	691.80	0.00	04/01/2010	
LAGOV	F.01001774.04		Design			16,010.00	09/13/2017	16,010.00	0.00		100
TOTAL PROJECT F.01001774/ 07064-RQ		602-LSU-A	EPPS BLDG RENOVATION	PARISH:		16,010.00		16,010.00	0.00		
LAGOV	F.01001775.04		Design			11,343.00		11,343.00	0.00		100
LAGOV	F.01001775.05		Construction			100,639.91		100,639.91	0.00		100
TOTAL PROJECT F.01001775/ 07064-RS		625-LTU	RICHARDSON HALL ROOF	PARISH:		111,982.91		111,982.91	0.00		
LAGOV	F.01001776.01		Admin		09/26/2019	1,668.00		1,668.00	0.00		100
LAGOV	F.01001776.04		Design		08/15/2019	1,020.00		1,020.00	0.00		100
LAGOV	F.01001776.05		Construction			26,700.00		26,700.00	0.00		100
LAGOV	F.01001776.06		Equipment		03/06/2014	88,252.73		88,252.73	0.00		100
LAGOV	F.01001776.07		Miscellaneous		07/07/2010	77.27		77.27	0.00		100
TOTAL PROJECT F.01001776/ 07064-RT		674-LUMCON(#1&S2#1)	EXT STAIRS	PARISH: 55		117,718.00		117,718.00	0.00		
LAGOV	F.01001777.05		Construction			121,413.00		121,413.00	0.00		100
LAGOV	F.01001777.07		Miscellaneous		06/17/2010	80.00		80.00	0.00		100
TOTAL PROJECT F.01001777/ 07064-RU		741-LTC	LAF(S2#2)DOOR RPLACE	PARISH: 28		121,493.00		121,493.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 732

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001778.05		Construction			439,257.00		439,257.00	0.00		100
LAGOV	F.01001778.07		Miscellaneous			2,438.07	07/05/2011	2,438.07	0.00		100
TOTAL PROJECT F.01001778/ 07064-RV 702-LTC JEFF(S2#3)EXT LIGHT/PK PARISH:						441,695.07		441,695.07	0.00		
LAGOV	F.01001779.06		Equipment			15,460.00	06/22/2017	15,460.00	0.00		100
TOTAL PROJECT F.01001779/ 07064-RW 603-UNO(S1#14)ASBES CEIL&FLOOR PARISH:						15,460.00		15,460.00	0.00		
LAGOV	F.01001780.05		Construction			19,110.00		19,110.00	0.00		100
TOTAL PROJECT F.01001780/ 07064-RX 609-PENNINGTON(S1#4)REPL DOORS PARISH:						19,110.00		19,110.00	0.00		
LAGOV	F.01001781.07		Miscellaneous			215,377.61	08/25/2015	215,377.61	0.00		100
TOTAL PROJECT F.01001781/ 07064-RY 604-LSUHSC-NO AHU REPL AT SON PARISH:						215,377.61		215,377.61	0.00		
LAGOV	F.01001782.05		Construction			25,127.00		25,127.00	0.00		100
TOTAL PROJECT F.01001782/ 07064-RZ 603-UNO(S1#15)PLANTLIFE SAFETY PARISH:						25,127.00		25,127.00	0.00		
LAGOV	F.01001783.04		Design			42,900.00		42,900.00	0.00		100
LAGOV	F.01001783.05		Construction			377,913.00		377,913.00	0.00		100
LAGOV	F.01001783.07		Miscellaneous			94.00	01/14/2010	94.00	0.00		100
TOTAL PROJECT F.01001783/ 07064-S1 124-BOILER PLANT RPR SUPERDOME PARISH: 36						420,907.00		420,907.00	0.00		
LAGOV	F.01001784.04		Design			46,888.00		46,888.00	0.00		100
TOTAL PROJECT F.01001784/ 07064-S2 765-LTCLMRSALT(S2#162)ROOF RPL PARISH:						46,888.00		46,888.00	0.00		
LAGOV	F.01001786.05		Construction			273,832.50		273,832.50	0.00		100
LAGOV	F.01001786.07		Miscellaneous			332.50	12/09/2015	332.50	0.00		100
TOTAL PROJECT F.01001786/ 07064-S4 743-LTCTECHE(S2#164)ROOF RPLCM PARISH: 23						274,165.00		274,165.00	0.00		
LAGOV	F.01001787.05		Construction			49,000.00		49,000.00	0.00		100
LAGOV	F.01001787.07		Miscellaneous			55.00	09/29/2014	55.00	0.00		100
TOTAL PROJECT F.01001787/ 07064-S6 720-LTCASC(S2#151)HVAC ROOFTOP PARISH:						49,055.00		49,055.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 733

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001788.05		Construction		25,895.00		25,895.00	0.00		100
LAGOV	F.01001788.07		Miscellaneous		75.00	10/06/2014	75.00	0.00		100
TOTAL PROJECT F.01001788/ 07064-S7 721-LTCFLK(S2#24)HVAC GAS/FIRE PARISH: 19										
					25,970.00		25,970.00	0.00		
LAGOV	F.01001789.05		Construction		179,464.71		179,464.71	0.00		100
LAGOV	F.01001789.08		Testing		457.10	08/19/2015	457.10	0.00		100
TOTAL PROJECT F.01001789/ 07064-S8 617-SUN0(S1#3;S2#1&2)H&PE BLDG PARISH:										
					179,921.81		179,921.81	0.00		
LAGOV	F.01001790.05		Construction		234,148.41		234,148.41	0.00		100
TOTAL PROJECT F.01001790/ 07064-S9 623-(#3,S1#7&S2#3)FAVROT HVAC PARISH:										
					234,148.41		234,148.41	0.00		
LAGOV	F.01001791.05		Construction		8,631.24		8,631.24	0.00		100
TOTAL PROJECT F.01001791/ 07064-SA 139-E.ROBINSON MUSEUM REMD WRK PARISH: 31										
					8,631.24		8,631.24	0.00		
LAGOV	F.01001793.06		Equipment		3,276.40	08/25/2015	3,276.40	0.00		100
TOTAL PROJECT F.01001793/ 07064-SM 603-UN0(S2#16)SCIENCE FLR TILE PARISH:										
					3,276.40		3,276.40	0.00		
4400013531	F.01001794.04	016 2018	STANTEC CONSULTING SERVICE INC	A1	19,570.00		19,570.00	0.00		100
4400013531	F.01001794.04	017 2018	STANTEC CONSULTING SERVICE INC	R1	2,316.00		2,316.00	0.00		100
TOTAL CONTRACT 4400013531 06/16/2009										
					21,886.00	02/24/2018	21,886.00	0.00	01/19/2048	
LAGOV	F.01001794.01		Admin		1,313.00	05/20/2019	1,313.00	0.00		100
LAGOV	F.01001794.04		Design		21,886.00	02/23/2018	21,886.00	0.00		100
TOTAL PROJECT F.01001794/ 07064-SN 616-SUBR RAVINE EROSION CTRL PARISH: 17										
					23,199.00		23,199.00	0.00		
LAGOV	F.01001795.07		Miscellaneous		35,086.43	01/12/2016	35,086.43	0.00		100
TOTAL PROJECT F.01001795/ 07064-SP 409-DCI-KITCHEN CHILLER REPAIR PARISH:										
					35,086.43		35,086.43	0.00		
4400011698	F.01001796.04	005 2010	HENRY C EYRE JR PE INC	F1	354.97		354.97	0.00		100
TOTAL CONTRACT 4400011698 04/21/2015										
					354.97	09/22/2017	354.97	0.00	01/19/2048	
LAGOV	F.01001796.01		Admin		14,280.00	09/06/2016	14,280.00	0.00		100
LAGOV	F.01001796.04		Design		35,731.88	09/21/2017	35,731.88	0.00		100
LAGOV	F.01001796.05		Construction		280,934.00		280,934.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 734

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001796.07		Miscellaneous			409.17	04/05/2016	409.17	0.00		100
	TOTAL PROJECT F.01001796/ 07064-SQ	332-CEDARVIEW PIPE REPAIRS		PARISH: 19		331,355.05		331,355.05	0.00		
LAGOV	F.01001797.05		Construction			127,900.00		127,900.00	0.00		100
	TOTAL PROJECT F.01001797/ 07064-SR	413-HUNT/LOCK SYST CELBLCK 2-3		PARISH:		127,900.00		127,900.00	0.00		
LAGOV	F.01001798.05		Construction			36,945.46		36,945.46	0.00		100
	TOTAL PROJECT F.01001798/ 07064-SS	609-PBRC(S2#12)SECURITYCAMERAS		PARISH:		36,945.46		36,945.46	0.00		
LAGOV	F.01001799.07		Miscellaneous			58,597.00	02/24/2016	58,597.00	0.00		100
	TOTAL PROJECT F.01001799/ 07064-ST	715-LTCJUM(S2#27)HVAC PUMP A		PARISH: 39		58,597.00		58,597.00	0.00		
LAGOV	F.01001800.04		Design			3,432.00		3,432.00	0.00		100
LAGOV	F.01001800.05		Construction			31,740.00		31,740.00	0.00		100
LAGOV	F.01001800.07		Miscellaneous			80.00	10/21/2015	80.00	0.00		100
	TOTAL PROJECT F.01001800/ 07064-SU	307-ELMHS EVNG-WALLS/DRAINPIPE		PARISH: 19		35,252.00		35,252.00	0.00		
4400011944	F.01001801.05	002 2010	PAT WILLIAMS CONSTRUCTION LLC	PT		520.00		520.00	0.00		100
4400011944	F.01001801.05	008 2016	PAT WILLIAMS CONSTRUCTION LLC	PT		14,623.60		14,623.60	0.00		100
			TOTAL CONTRACT 4400011944		05/31/2016	15,143.60	09/23/2017	15,143.60	0.00	01/19/2048	
LAGOV	F.01001801.05		Construction			154,791.00	09/22/2017	154,791.00	0.00		100
LAGOV	F.01001801.07		Miscellaneous			60.00	05/12/2016	60.00	0.00		100
	TOTAL PROJECT F.01001801/ 07064-SV	657-LSMSA STAIR RAILINGS		PARISH: 35		154,851.00		154,851.00	0.00		
LAGOV	F.01001802.04		Design			18,026.47		18,026.47	0.00		100
LAGOV	F.01001802.05		Construction			131,830.00		131,830.00	0.00		100
	TOTAL PROJECT F.01001802/ 07064-SW	616-SUBR-T.T.ALLAIN-ADA COMPLI		PARISH:		149,856.47		149,856.47	0.00		
4400011591	F.01001803.04	004 2016	C. SPENCER SMITH, AIA, LLC	F1		172.39		172.39	0.00		100
4400011591	F.01001803.04	006 2016	C. SPENCER SMITH, AIA, LLC	R1		3,025.00		0.00	3,025.00		
			TOTAL CONTRACT 4400011591		04/05/2016	3,197.39	05/15/2018	172.39	3,025.00	01/19/2048	
LAGOV	F.01001803.04		Design			23,751.00	05/14/2018	23,751.00	0.00		100
LAGOV	F.01001803.05		Construction			123,720.39	11/01/2017	123,720.39	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 735

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001803.07		Miscellaneous		145.00	10/21/2016	145.00	0.00		100
	TOTAL PROJECT F.01001803/ 07064-SX	263-ST ANN APTS LOWER PONTABLA	PARISH: 36		147,616.39		147,616.39	0.00		
LAGOV	F.01001804.05		Construction		63,870.00		63,870.00	0.00		100
	TOTAL PROJECT F.01001804/ 07064-SZ	634-SLU(S2#10)K&HS AHU REPLACE	PARISH:		63,870.00		63,870.00	0.00		
LAGOV	F.01001805.05		Construction		295,963.00		295,963.00	0.00		100
LAGOV	F.01001805.07		Miscellaneous		662.60	06/17/2014	662.60	0.00		100
	TOTAL PROJECT F.01001805/ 07064-T2	761-LTCALX(S2#69)BOILER PUMP	PARISH:		296,625.60		296,625.60	0.00		
4400011690	F.01001807.04	001 2010	AILLET, FENNER, JOLLY & MCCLELLAND	F1	238.23		238.23	0.00		100
	TOTAL CONTRACT 4400011690			09/02/2015	238.23	09/01/2017	238.23	0.00	01/19/2048	
LAGOV	F.01001807.04		Design		303,412.00	08/31/2017	303,412.00	0.00		100
LAGOV	F.01001807.05		Construction		2,800.00		2,800.00	0.00		100
LAGOV	F.01001807.07		Miscellaneous		696.96	04/26/2016	696.96	0.00		100
	TOTAL PROJECT F.01001807/ 07064-TA	418-RPR/RPL HVAC SYSTEM TRP G	PARISH: 08		306,908.96		306,908.96	0.00		
4400020965	F.01001808.05	005 2017	RATCLIFF CONSTRUCTION CO LLC	CN	599,911.18		599,911.18	0.00		100
4400020965	F.01001808.05	007 2007	RATCLIFF CONSTRUCTION CO LLC	CN	56,058.00		56,058.00	0.00		100
4400020965	F.01001808.05	008 2007	RATCLIFF CONSTRUCTION CO LLC	CN	41,637.00		41,637.00	0.00		100
4400020965	F.01001808.05	009 2017	RATCLIFF CONSTRUCTION CO LLC	CN	27,201.98		27,201.98	0.00		100
4400020965	F.01001808		RETAINAGE WITHHELD		0.00		817,270.35-	817,270.35		
4400020965	F.01001808		RETAINAGE PAID		0.00		817,270.35	817,270.35-		
	TOTAL CONTRACT 4400020965			12/15/2020	724,808.16	06/30/2023	724,808.16	0.00	01/19/2048	
LAGOV	F.01001808.01		Admin		21,744.24	06/10/2021	19,226.92	2,517.32		88
LAGOV	F.01001808.05		Construction		724,808.16	02/01/2023	724,808.16	0.00		100
	TOTAL PROJECT F.01001808/ 07064-TB	601-LSUBR RENOV OLD ENG/ART DP	PARISH: 17		746,552.40		744,035.08	2,517.32		
LAGOV	F.01001809.05		Construction		68,664.00		68,664.00	0.00		100
LAGOV	F.01001809.07		Miscellaneous		75.00	12/08/2015	75.00	0.00		100
	TOTAL PROJECT F.01001809/ 07064-TD	310-NE DELTA COLUMBIA MHC ROOF	PARISH: 11		68,739.00		68,739.00	0.00		
LAGOV	F.01001810.04		Design		4,210.00		4,210.00	0.00		100
LAGOV	F.01001810.05		Construction		75,500.00		75,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 736

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001810.07		Miscellaneous			85.00	11/28/2016	85.00	0.00		100
	TOTAL PROJECT F.01001810/ 07064-TE	403-OJJ/COLUMBIA	ADMN-RPL ROOF	PARISH: 11		79,795.00		79,795.00	0.00		
LAGOV	F.01001811.05		Construction			108,000.00		108,000.00	0.00		100
LAGOV	F.01001811.07		Miscellaneous		07/26/2016	130.00		130.00	0.00		100
	TOTAL PROJECT F.01001811/ 07064-TG	403-BRIDGE CITY	REROOF ADMIN	PARISH: 26		108,130.00		108,130.00	0.00		
LAGOV	F.01001812.05		Construction			28,139.90		28,139.90	0.00		100
	TOTAL PROJECT F.01001812/ 07064-TH	414-DOC DAVID WADE-LOCK	MECHSM	PARISH:		28,139.90		28,139.90	0.00		
LAGOV	F.01001813.04		Design			6,900.00		6,900.00	0.00		100
LAGOV	F.01001813.05		Construction			105,285.00		105,285.00	0.00		100
LAGOV	F.01001813.07		Miscellaneous		07/28/2016	120.00		120.00	0.00		100
	TOTAL PROJECT F.01001813/ 07064-TI	653-FAMLY/YTH CTR-RENOV	BLDG F	PARISH: 17		112,305.00		112,305.00	0.00		
LAGOV	F.01001814.07		Miscellaneous			515,822.32	12/14/2015	515,822.32	0.00		100
	TOTAL PROJECT F.01001814/ 07064-TJ	604-LSUHSC/NO-MEB	EXHAUST	PARISH:		515,822.32		515,822.32	0.00		
LAGOV	F.01001815.04		Design			15,830.58		15,830.58	0.00		100
LAGOV	F.01001815.05		Construction			149,648.00		149,648.00	0.00		100
	TOTAL PROJECT F.01001815/ 07064-TK	771-LTCSHVPRT-RPL	VENT SYSTEM	PARISH: 09		165,478.58		165,478.58	0.00		
LAGOV	F.01001816.05		Construction			61,466.00		61,466.00	0.00		100
	TOTAL PROJECT F.01001816/ 07064-TL	771-LTCSHVPRT-ROOF	REPAIR	PARISH:		61,466.00		61,466.00	0.00		
LAGOV	F.01001817.04		Design			6,500.00		6,500.00	0.00		100
LAGOV	F.01001817.05		Construction			87,025.00		87,025.00	0.00		100
	TOTAL PROJECT F.01001817/ 07064-TM	773-LTCNACH-RPR	WALL SEPRATION	PARISH: 35		93,525.00		93,525.00	0.00		
LAGOV	F.01001818.05		Construction			86,600.00		86,600.00	0.00		100
	TOTAL PROJECT F.01001818/ 07064-TN	775-LTCMANSFIELD-ROOF	REPAIR	PARISH:		86,600.00		86,600.00	0.00		
LAGOV	F.01001819.05		Construction			62,893.00		62,893.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 737

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001819/ 07064-TP	775-LTCMANSFIELD-PARKING LT RP	PARISH:		62,893.00		62,893.00	0.00		
LAGOV	F.01001820.05		Construction		83,866.00		83,866.00	0.00		100
TOTAL PROJECT	F.01001820/ 07064-TR	765-LTCLAMSALT-WATERPROOF BLDG	PARISH:		83,866.00		83,866.00	0.00		
4400011677	F.01001821.04	002 2016	STEVEN DAVIS	PR	1,674.00		1,674.00	0.00		100
4400011677	F.01001821.04	003 2016	STEVEN DAVIS	PR	43,416.00		0.00	43,416.00		
			TOTAL CONTRACT	4400011677	01/18/2016		45,090.00	10/06/2017	1,674.00	43,416.00 07/18/2018
LAGOV	F.01001821.04		Design		52,650.00	10/05/2017	9,234.00	43,416.00		17
TOTAL PROJECT	F.01001821/ 07064-TS	107-PLUMBING CODE REVIEWS	PARISH:		52,650.00		9,234.00	43,416.00		
LAGOV	F.01001822.05		Construction		49,925.00		49,925.00	0.00		100
TOTAL PROJECT	F.01001822/ 07064-TT	330-DHH/BEHAV HLTH-WNDWS/DOORS	PARISH:		49,925.00		49,925.00	0.00		
LAGOV	F.01001823.07		Miscellaneous		6,507.00	02/01/2016	6,507.00	0.00		100
TOTAL PROJECT	F.01001823/ 07064-TW	603-UNO-CEILING TILE REPLQMT	PARISH:		6,507.00		6,507.00	0.00		
LAGOV	F.01001824.07		Miscellaneous		34,470.00	07/08/2016	34,470.00	0.00		100
TOTAL PROJECT	F.01001824/ 07064-TX	319-DHH/VILLA REPLC BOILER	PARISH:		34,470.00		34,470.00	0.00		
LAGOV	F.01001825.07		Miscellaneous		22,000.00	07/08/2016	22,000.00	0.00		100
TOTAL PROJECT	F.01001825/ 07064-TY	319-DHH/VILLA-RPLC EXT. DOORS	PARISH: 19		22,000.00		22,000.00	0.00		
LAGOV	F.01001826.05		Construction		88,330.00		88,330.00	0.00		100
TOTAL PROJECT	F.01001826/ 07064-TZ	774-NWLTC/SABINE-ROOF RPLQMT	PARISH: 43		88,330.00		88,330.00	0.00		
LAGOV	F.01001827.07		Miscellaneous		4,700.00	03/06/2017	4,700.00	0.00		100
TOTAL PROJECT	F.01001827/ 07064-U1	615-SU/BOS-ADA COMPLCE-TT ALLN	PARISH:		4,700.00		4,700.00	0.00		
LAGOV	F.01001828.06		Equipment		1,346.00	12/12/2012	1,346.00	0.00		100
TOTAL PROJECT	F.01001828/ 07064-UB	615-SU/BOS-ADA COMPLCE-TT ALLN	PARISH: 43		1,346.00		1,346.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 738

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-U2	UNO(SA72008)	LIBERAL ARTS ASBES	PARISH:		1,346.00		1,346.00	0.00		
LAGOV	F.01001830.05		Construction			2,258.00	04/05/2018	2,258.00	0.00		100
LAGOV	F.01001830.07		Miscellaneous			2,496.00	04/05/2018	2,496.00	0.00		100
TOTAL PROJECT F.01001830/											
	07064-U4	619-SUAG-EXT	DOOR RPL-MA EDMND	PARISH:		4,754.00		4,754.00	0.00		
4400012288	F.01001831.05	004 2016	BOB BERNHARD & ASSOCIATES	CN		5,526.20		5,526.20	0.00		100
	TOTAL CONTRACT		4400012288		11/05/2016	5,526.20	08/25/2017	5,526.20	0.00	01/19/2048	
LAGOV	F.01001831.04		Design			18,000.00	11/01/2017	18,000.00	0.00		100
LAGOV	F.01001831.05		Construction			234,344.67	08/24/2017	234,344.67	0.00		100
TOTAL PROJECT F.01001831/											
	07064-U5	634-SLU/RPL	CHILLER-PURSLEY	PARISH:		252,344.67		252,344.67	0.00		
4400011548	F.01001832.04	002 2017	AILLET, FENNER, JOLLY & MCCLELLAND	F1		11,349.45		11,349.45	0.00		100
	TOTAL CONTRACT		4400011548		12/12/2016	11,349.45	12/21/2018	11,349.45	0.00	01/19/2048	
4400011777	F.01001832.05	001 2017	FITZGERALD CONTRACTORS LLC	OC		308,608.00		308,608.00	0.00		100
4400011777	F.01001832.05	002 2017	FITZGERALD CONTRACTORS LLC	PL		1,000.00		1,000.00	0.00		100
4400011777	F.01001832		RETAINAGE WITHHELD			0.00		30,960.80-	30,960.80		
4400011777	F.01001832		RETAINAGE PAID			0.00		30,960.80	30,960.80-		
	TOTAL CONTRACT		4400011777		05/30/2017	309,608.00	05/15/2018	309,608.00	0.00	01/19/2048	
LAGOV	F.01001832.01		Admin			17,400.00	01/29/2018	17,400.00	0.00		100
LAGOV	F.01001832.04		Design			32,427.00	12/20/2018	32,427.00	0.00		100
LAGOV	F.01001832.05		Construction			309,608.00	01/26/2018	309,608.00	0.00		100
LAGOV	F.01001832.07		Miscellaneous			712.80	05/10/2017	712.80	0.00		100
TOTAL PROJECT F.01001832/											
	07064-U6	135-NWLAVET/RPL	2 COOLNG TOWRS	PARISH: 08		360,147.80		360,147.80	0.00		
4400011864	F.01001833.05	004 2018	ARC MECHANICAL CONTRACTORS INC	CN		82,886.00		82,886.00	0.00		100
4400011864	F.01001833.05	005 2018	ARC MECHANICAL CONTRACTORS INC	PL		2,800.00		2,800.00	0.00		100
4400011864	F.01001833		RETAINAGE WITHHELD			0.00		38,885.49-	38,885.49		
4400011864	F.01001833		RETAINAGE PAID			0.00		38,885.49	38,885.49-		
	TOTAL CONTRACT		4400011864		05/01/2017	85,686.00	10/18/2018	85,686.00	0.00	01/19/2048	
LAGOV	F.01001833.05		Construction			70,253.60	09/18/2018	70,253.60	0.00		100
TOTAL PROJECT F.01001833/											
	07064-U7	403-OJJ/BCCY	SEWER REPAIRS	PARISH: 26		70,253.60		70,253.60	0.00		
4400012078	F.01001834.04	006 2017	OWEN & WHITE INC	F1		32,462.01		32,462.01	0.00		100
4400012078	F.01001834.04	007 2018	OWEN & WHITE INC	R2		7,193.00		7,193.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 739

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012078	F.01001834.04	008 2018	OWEN & WHITE INC	R1		60.50		60.50	0.00		100
			TOTAL CONTRACT 4400012078		01/02/2014	39,715.51	10/16/2020	39,715.51	0.00	08/18/2023	
4400013665	F.01001834.05	001 2018	GRINER DRILLING SERVICE INC	CN		702,117.00		702,117.00	0.00		100
4400013665	F.01001834.05	002 2018	GRINER DRILLING SERVICE INC	PL		3,000.00		3,000.00	0.00		100
4400013665	F.01001834.05	003 2018	GRINER DRILLING SERVICE INC	LD		28,500.00		0.00	28,500.00		
4400013665	F.01001834		RETAINAGE WITHHELD			0.00		36,680.85-	36,680.85		
4400013665	F.01001834		RETAINAGE PAID			0.00		36,680.85	36,680.85-		
			TOTAL CONTRACT 4400013665		12/29/2017	733,617.00	11/15/2019	705,117.00	28,500.00	08/18/2023	
LAGOV	F.01001834.01		Admin			44,323.00	05/20/2019	44,323.00	0.00		100
LAGOV	F.01001834.04		Design			73,492.83	09/04/2019	73,492.83	0.00		100
LAGOV	F.01001834.05		Construction			705,585.65	11/14/2019	705,585.65	0.00		100
TOTAL PROJECT F.01001834/ 07064-U8 402-D0C/LSP-RPL WATER WELL #3 PARISH: 63											
						823,401.48		823,401.48	0.00		
4400011857	F.01001835.05	001 2018	E CORNELL MALONE CORP.	CN		200,196.00		200,196.00	0.00		100
4400011857	F.01001835.05	004 2018	E CORNELL MALONE CORP.	CN		760.00		760.00	0.00		100
4400011857	F.01001835.05	005 2018	E CORNELL MALONE CORP.	LD		2,800.00		0.00	2,800.00		
4400011857	F.01001835		RETAINAGE WITHHELD			0.00		38,451.00-	38,451.00		
4400011857	F.01001835		RETAINAGE PAID			0.00		38,451.00	38,451.00-		
			TOTAL CONTRACT 4400011857		06/12/2017	203,756.00	06/07/2019	200,956.00	2,800.00	01/19/2048	
LAGOV	F.01001835.01		Admin			12,057.00	01/17/2019	12,057.00	0.00		100
LAGOV	F.01001835.05		Construction			200,956.00	06/05/2019	200,956.00	0.00		100
TOTAL PROJECT F.01001835/ 07064-U9 301-LDH/ROOF-LURLINE SMITH MHC PARISH:											
						213,013.00		213,013.00	0.00		
LAGOV	F.01001836.05		Construction			9,956.58		9,956.58	0.00		100
TOTAL PROJECT F.01001836/ 07064-UB 609-LSU/PENN-SEC CAMERA PH 2 PARISH:											
						9,956.58		9,956.58	0.00		
LAGOV	F.01001837.05		Construction			46,007.00		46,007.00	0.00		100
LAGOV	F.01001837.07		Miscellaneous			55.00	09/18/2014	55.00	0.00		100
TOTAL PROJECT F.01001837/ 07064-UC 765-LTCSALT(S2#79)EXT DR RPLMT PARISH: 58											
						46,062.00		46,062.00	0.00		
4400011543	F.01001839.04	002 2017	BRIAN E ANDERSON ARCHITECT LLC	F1		8,176.14		8,176.14	0.00		100
4400011543	F.01001839.04	007 2017	BRIAN E ANDERSON ARCHITECT LLC	R2		1,080.00		1,080.00	0.00		100
			TOTAL CONTRACT 4400011543		01/03/2017	9,256.14	05/31/2019	9,256.14	0.00	01/19/2048	
4400013543	F.01001839.05	001 2018	INDUSTRIAL ROOFING & CONSTRUCTION L	CN		131,539.00		131,539.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 740

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013543	F.01001839.05	002 2018	INDUSTRIAL ROOFING & CONSTRUCTION	L	PT	11,750.00		11,750.00	0.00		100
4400013543	F.01001839		RETAINAGE WITHHELD			0.00		2,578.90-	2,578.90		
4400013543	F.01001839		RETAINAGE PAID			0.00		2,578.90	2,578.90-		
TOTAL CONTRACT			4400013543		12/11/2017	143,289.00	11/02/2018	143,289.00	0.00	01/19/2048	
LAGOV	F.01001839.01		Admin			9,194.00	09/10/2018	9,194.00	0.00		100
LAGOV	F.01001839.04		Design			18,566.00	10/17/2017	18,566.00	0.00		100
LAGOV	F.01001839.05		Construction			143,720.94	11/01/2018	143,720.94	0.00		100
TOTAL PROJECT			F.01001839/ 07064-UE	403-OJJ/BRDG CITY-RPL ROOF GYM	PARISH: 26	171,480.94		171,480.94	0.00		
LAGOV	F.01001840.07		Miscellaneous			15,500.00	09/27/2016	15,500.00	0.00		100
TOTAL PROJECT			F.01001840/ 07064-UF	360-DCFS/HVAC RPLC-MAIN OFFICE	PARISH: 64	15,500.00		15,500.00	0.00		
LAGOV	F.01001841.04		Design			2,000.00	11/01/2017	2,000.00	0.00		100
LAGOV	F.01001841.05		Construction			27,310.00		27,310.00	0.00		100
LAGOV	F.01001841.07		Miscellaneous			145.00	08/31/2016	145.00	0.00		100
TOTAL PROJECT			F.01001841/ 07064-UG	949-SUPREME CRT-ISAAC RPR	PARISH: 36	29,455.00		29,455.00	0.00		
4400011585	F.01001842.04	002 2014	CRUMB ENGINEERING LLC		F1	102.83		102.83	0.00		100
TOTAL CONTRACT			4400011585		09/20/2016	102.83	05/14/2021	102.83	0.00	01/19/2048	
LAGOV	F.01001842.01		Admin			6,288.00	05/20/2019	6,288.00	0.00		100
LAGOV	F.01001842.04		Design			17,863.00	05/13/2021	17,863.00	0.00		100
LAGOV	F.01001842.05		Construction			104,800.00		104,800.00	0.00		100
LAGOV	F.01001842.07		Miscellaneous			145.00	10/10/2016	145.00	0.00		100
TOTAL PROJECT			F.01001842/ 07064-UH	112-JACK BAR/BLDG 5-HVAC RPLC	PARISH: 36	129,096.00		129,096.00	0.00		
4400011567	F.01001843.04	003 2018	GASAWAY-GASAWAY BANKSTON	APAC	F1	23,478.89		23,478.89	0.00		100
4400011567	F.01001843.04	008 2017	GASAWAY-GASAWAY BANKSTON	APAC	F1	515.51		515.51	0.00		100
TOTAL CONTRACT			4400011567		10/11/2016	23,994.40	06/10/2022	23,994.40	0.00	01/19/2048	
4400012232	F.01001843.05	001 2017	PIVOTAL LLC		CN	110,080.31		110,080.31	0.00		100
4400012232	F.01001843.05	003 2018	PIVOTAL LLC		CN	23,444.00		23,444.00	0.00		100
4400012232	F.01001843.05	004 2017	PIVOTAL LLC		CN	344,513.59		344,513.59	0.00		100
4400012232	F.01001843.05	006 2017	PIVOTAL LLC		PT	2,500.00		2,500.00	0.00		100
4400012232	F.01001843		RETAINAGE WITHHELD			0.00		21,526.91-	21,526.91		
TOTAL CONTRACT			4400012232		07/25/2017	480,537.90	06/30/2019	459,010.99	21,526.91	01/19/2048	
LAGOV	F.01001843.01		Admin			31,586.70	09/09/2020	31,586.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 741

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001843.04		Design		46,051.00	06/07/2022	46,051.00	0.00		100
LAGOV	F.01001843.05		Construction		480,672.90	12/26/2018	480,672.90	0.00		100
LAGOV	F.01001843.07		Miscellaneous		236.71	03/15/2018	236.71	0.00		100
TOTAL PROJECT F.01001843/ 07064-UI 474-LWC/BRICK REMEDIATION PARISH: 17										
					558,547.31		558,547.31	0.00		
4400011873	F.01001845.05	007 2017	RELIANCE PLUMBING GROUP INC	CN	2,819.00		2,819.00	0.00		100
4400011873	F.01001845.05	009 2017	RELIANCE PLUMBING GROUP INC	PL	3,666.00		3,666.00	0.00		100
4400011873	F.01001845.05	010 2017	RELIANCE PLUMBING GROUP INC	PL	2,277.83		2,277.83	0.00		100
4400011873	F.01001845.05	011 2017	RELIANCE PLUMBING GROUP INC	PT	987.84		987.84	0.00		100
4400011873	F.01001845.05	012 2018	RELIANCE PLUMBING GROUP INC	PT	568.33		568.33	0.00		100
4400011873	F.01001845		RETAINAGE WITHHELD		0.00		4,789.54-	4,789.54		
4400011873	F.01001845		RETAINAGE PAID		0.00		4,789.54	4,789.54-		
TOTAL CONTRACT 4400011873 03/27/2017										
					10,319.00	02/02/2018	10,319.00	0.00	05/05/2022	
LAGOV	F.01001845.01		Admin		24,917.97	02/20/2020	24,917.97	0.00		100
LAGOV	F.01001845.05		Construction		415,299.57	01/30/2018	415,299.57	0.00		100
TOTAL PROJECT F.01001845/ 07064-UK 611-RPLC MED SCH COOLING TOWER PARISH: 09										
					440,217.54		440,217.54	0.00		
LAGOV	F.01001846.01		Admin		1,859.40	09/09/2020	1,859.40	0.00		100
LAGOV	F.01001846.05		Construction		30,990.00		30,990.00	0.00		100
TOTAL PROJECT F.01001846/ 07064-UL 621-NICHOLLS/RPR ROOF-ELKINS PARISH: 29										
					32,849.40		32,849.40	0.00		
4400011549	F.01001847.04	001 2010	JOHN J GUTH ASSOCIATES INC	F1	2,318.22		2,318.22	0.00		100
4400011549	F.01001847.04	003 2018	JOHN J GUTH ASSOCIATES INC	F1	686.88		686.88	0.00		100
TOTAL CONTRACT 4400011549 12/08/2016										
					3,005.10	09/14/2018	3,005.10	0.00	01/19/2048	
4400011818	F.01001847.05	001 2017	BYRNES MECHANICAL CONTRACTORS INC	CN	121,000.00		121,000.00	0.00		100
4400011818	F.01001847.05	002 2017	BYRNES MECHANICAL CONTRACTORS INC	CN	915.00		915.00	0.00		100
4400011818	F.01001847		RETAINAGE WITHHELD		0.00		12,191.50-	12,191.50		
4400011818	F.01001847		RETAINAGE PAID		0.00		12,191.50	12,191.50-		
TOTAL CONTRACT 4400011818 06/27/2017										
					121,915.00	09/14/2018	121,915.00	0.00	01/19/2048	
LAGOV	F.01001847.01		Admin		7,834.00	05/20/2019	7,834.00	0.00		100
LAGOV	F.01001847.04		Design		8,586.00	09/12/2018	8,586.00	0.00		100
LAGOV	F.01001847.05		Construction		121,975.00	01/04/2018	121,975.00	0.00		100
TOTAL PROJECT F.01001847/ 07064-UM 403-OJJ/W.K DINING-RPLC HVACS PARISH: 37										
					138,395.00		138,395.00	0.00		
4400011855	F.01001848.05	002 2010	FACILITY AUTOMATION INC	CN	21,824.33		21,824.33	0.00		100
4400011855	F.01001848.05	003 2017	FACILITY AUTOMATION INC	CN	168,110.67		168,110.67	0.00		100
4400011855	F.01001848.05	004 2017	FACILITY AUTOMATION INC	CN	31,289.00		31,289.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 742

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011855	F.01001848.05	005 2017	FACILITY AUTOMATION INC	CN	1,746.00		1,746.00	0.00		100
4400011855	F.01001848		RETAINAGE WITHHELD		0.00		22,297.00-	22,297.00		
4400011855	F.01001848		RETAINAGE PAID		0.00		22,297.00	22,297.00-		
TOTAL CONTRACT			4400011855	06/12/2017	222,970.00	09/01/2018	222,970.00	0.00	01/19/2048	
LAGOV	F.01001848.01		Admin		13,133.00	09/10/2018	13,133.00	0.00		100
LAGOV	F.01001848.05		Construction		250,171.00	04/05/2018	250,171.00	0.00		100
LAGOV	F.01001848.07		Miscellaneous		456.72	09/22/2017	456.72	0.00		100
TOTAL PROJECT			F.01001848/ 07064-UN	616-SUBR/RPL FIRE ALARM-CADE	PARISH: 17		263,760.72	0.00		
LAGOV	F.01001849.05		Construction		113,021.40		113,021.40	0.00		100
TOTAL PROJECT			F.01001849/ 07064-UP	614-SULAW/ROOF RPR-A.A LENOIR	PARISH: 17		113,021.40	0.00		
LAGOV	F.01001850.06		Equipment		22,879.00	01/17/2017	22,879.00	0.00		100
TOTAL PROJECT			F.01001850/ 07064-UQ	402-DOC/LSP-GENERATOR REPAIR	PARISH: 63		22,879.00	0.00		
LAGOV	F.01001851.06		Equipment		28,670.00	01/11/2017	28,670.00	0.00		100
TOTAL PROJECT			F.01001851/ 07064-UR	414-DOC/DWCC-RPLC AERATOR	PARISH: 14		28,670.00	0.00		
LAGOV	F.01001852.06		Equipment		80,026.85	06/25/2012	80,026.85	0.00		100
TOTAL PROJECT			F.01001852/ 07064-US	605-LSUE(S2#2)CHILLER REPAIR	PARISH:		80,026.85	0.00		
LAGOV	F.01001853.06		Equipment		34,248.00	09/17/2012	34,248.00	0.00		100
TOTAL PROJECT			F.01001853/ 07064-UT	625-LATECH (A7#17) WYLY TOWER	PARISH:		34,248.00	0.00		
LAGOV	F.01001855.05		Construction		101,403.00	02/02/2022	101,403.00	0.00		100
TOTAL PROJECT			F.01001855/ 07064-UV	413-HUNT/LOCK SYST CELBLCK D-1	PARISH: 24		101,403.00	0.00		
LAGOV	F.01001856.06		Equipment		9,189.76	06/24/2013	9,189.76	0.00		100
TOTAL PROJECT			F.01001856/ 07064-UW	611-LSUHSCS (A7#12)ELEC UPGRAD	PARISH:		9,189.76	0.00		
LAGOV	F.01001857.05		Construction		48,540.00		48,540.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 743

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01001857/ 07064-UX 601-LSUBR(S2#46)4160V FEEDER I PARISH:										
					48,540.00		48,540.00	0.00		
LAGOV	F.01001858.07		Miscellaneous		10,430.00	10/06/2016	10,430.00	0.00		100
TOTAL PROJECT F.01001858/ 07064-UZ 619-SUAG/HVAC UPGRD-M.A.EDMOND PARISH:										
					10,430.00		10,430.00	0.00		
4400011665	F.01001859.04	001 2018	HENRY C EYRE JR PE INC	F1	753.90		753.90	0.00		100
			TOTAL CONTRACT 4400011665	11/06/2015	753.90	06/30/2018	753.90	0.00	01/19/2048	
LAGOV	F.01001859.04		Design		15,078.00	06/30/2018	15,078.00	0.00		100
LAGOV	F.01001859.07		Miscellaneous		186.28	05/27/2016	186.28	0.00		100
TOTAL PROJECT F.01001859/ 07064-V1 513-WLF REPLACE HVAC HDQTRS PARISH: 17										
					15,264.28		15,264.28	0.00		
4400011674	F.01001861.04	002 2013	CHANDLER SERVICES OF LA LLC	F1	5,896.40		5,896.40	0.00		100
			TOTAL CONTRACT 4400011674	02/01/2016	5,896.40	03/02/2018	5,896.40	0.00	01/19/2048	
4400011911	F.01001861.05	001 2010	UNION SERVICE & MAINTENANCE	OC	7,191.67		0.00	7,191.67		
			TOTAL CONTRACT 4400011911	06/19/2017	7,191.67		0.00	7,191.67	01/19/2048	
4400012350	F.01001861.05	001 2010	UNION SERVICE & MAINTENANCE	OC	7,191.67		7,191.67	0.00		100
4400012350	F.01001861.05	002 2017	UNION SERVICE & MAINTENANCE	OC	120,038.33		120,038.33	0.00		100
4400012350	F.01001861		RETAINAGE WITHHELD		0.00		12,723.00-	12,723.00-		
4400012350	F.01001861		RETAINAGE PAID		0.00		12,723.00	12,723.00-		
			TOTAL CONTRACT 4400012350	06/19/2017	127,230.00	01/20/2018	127,230.00	0.00	01/19/2048	
LAGOV	F.01001861.01		Admin		7,634.00	09/10/2018	7,634.00	0.00		100
LAGOV	F.01001861.04		Design		14,741.00	02/28/2018	14,741.00	0.00		100
LAGOV	F.01001861.05		Construction		127,230.00	10/09/2017	127,230.00	0.00		100
LAGOV	F.01001861.07		Miscellaneous		105.00	06/12/2017	105.00	0.00		100
TOTAL PROJECT F.01001861/ 07064-V3 653-FAMLY/YTH CTR-MECH RENOV PARISH: 17										
					149,710.00		149,710.00	0.00		
4400013464	F.01001862.05	001 2010	PETRON LLC	CN	10.00		10.00	0.00		100
4400013464	F.01001862.05	002 2016	PETRON LLC	CN	39.23		39.23	0.00		100
4400013464	F.01001862.05	003 2017	PETRON LLC	CN	79,310.32		79,310.32	0.00		100
4400013464	F.01001862		RETAINAGE WITHHELD		0.00		7,935.96-	7,935.96		
4400013464	F.01001862		RETAINAGE PAID		0.00		7,935.96	7,935.96-		
			TOTAL CONTRACT 4400013464	04/12/2017	79,359.55	03/08/2018	79,359.55	0.00	01/19/2048	
LAGOV	F.01001862.01		Admin		2,380.79	09/12/2018	2,380.79	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 744

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001862.05		Construction			79,359.55	12/05/2017	79,359.55	0.00		100
TOTAL PROJECT F.01001862/ 07064-V4 405-D0C/AV0Y RPLC LIFT STATION PARISH: 05						81,740.34		81,740.34	0.00		
4400012253	F.01001863.04	001 2017	JERRY M CAMPBELL & ASSOC APAC	PR		27,313.65		27,313.65	0.00		100
4400012253	F.01001863.04	002 2017	JERRY M CAMPBELL & ASSOC APAC	PR		14,707.35		14,707.35	0.00		100
TOTAL CONTRACT 4400012253 02/02/2017						42,021.00	12/18/2019	42,021.00	0.00	01/31/2019	
4400014698	F.01001863.05	001 2018	RYCARS CONSTRUCTION LLC	CN		397,895.58		397,895.58	0.00		100
4400014698	F.01001863.05	002 2018	RYCARS CONSTRUCTION LLC	PL		16,200.00		16,200.00	0.00		100
4400014698	F.01001863		RETAINAGE WITHHELD			0.00		41,409.56-	41,409.56		
4400014698	F.01001863		RETAINAGE PAID			0.00		41,409.56	41,409.56-		
TOTAL CONTRACT 4400014698 02/11/2018						414,095.58	12/13/2019	414,095.58	0.00	01/19/2048	
LAGOV	F.01001863.01		Admin			27,637.00	03/10/2020	27,637.00	0.00		100
LAGOV	F.01001863.04		Design			42,021.00	12/17/2019	42,021.00	0.00		100
LAGOV	F.01001863.05		Construction			414,095.58	12/10/2019	414,095.58	0.00		100
TOTAL PROJECT F.01001863/ 07064-V5 617-SUN0/ROOF RPLCT-UNIV BLDG PARISH: 36						483,753.58		483,753.58	0.00		
4400011496	F.01001864.04	002 2017	ASSOCIATED DESIGN GROUP INC	F1		141,733.35		139,800.06	1,933.29		98
4400011496	F.01001864.04	003 2018	ASSOCIATED DESIGN GROUP INC	R1		19,470.00		19,470.00	0.00		100
4400011496	F.01001864.04	004 2018	ASSOCIATED DESIGN GROUP INC	F1		44,136.00		44,136.00	0.00		100
4400011496	F.01001864.04	005 2018	ASSOCIATED DESIGN GROUP INC	R2		15,862.00		15,862.00	0.00		100
TOTAL CONTRACT 4400011496 04/04/2017						221,201.35	09/16/2022	219,268.06	1,933.29	01/19/2048	
4400020073	F.01001864.05	001 2018	GALLO MECHANICAL LLC	CN		2,026,824.01		2,026,824.01	0.00		100
4400020073	F.01001864.05	004 2018	GALLO MECHANICAL LLC	PT		17,700.00		17,700.00	0.00		100
4400020073	F.01001864		RETAINAGE WITHHELD			0.00		87,610.85-	87,610.85		
4400020073	F.01001864		RETAINAGE PAID			0.00		87,610.85	87,610.85-		
TOTAL CONTRACT 4400020073 07/21/2020						2,044,524.01	09/16/2022	2,044,524.01	0.00	01/19/2048	
LAGOV	F.01001864.01		Admin			136,988.24	09/12/2022	136,988.24	0.00		100
LAGOV	F.01001864.04		Design			228,661.00	06/18/2021	226,727.71	1,933.29		99
LAGOV	F.01001864.05		Construction			2,054,442.76	09/15/2022	2,054,442.76	0.00		100
LAGOV	F.01001864.07		Miscellaneous			33.57	03/10/2017	33.57	0.00		100
TOTAL PROJECT F.01001864/ 07064-V7 605-LSUE/RPL FUME HOOD-SCIENCE PARISH: 01						2,420,125.57		2,418,192.28	1,933.29		
4400012259	F.01001865.04	002 2017	DUPLANTIS DESIGN GROUP PC	F1		19,795.90		19,795.90	0.00		100
4400012259	F.01001865.04	003 2017	DUPLANTIS DESIGN GROUP PC	R1		200.00		200.00	0.00		100
TOTAL CONTRACT 4400012259 01/23/2017						19,995.90	11/21/2017	19,995.90	0.00	10/01/2017	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 745

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012286	F.01001865.05	002 2010	KENNETH GUILLOT PAINTING LLC	CN		150,592.50		150,592.50	0.00		100
4400012286	F.01001865.05	003 2017	KENNETH GUILLOT PAINTING LLC	CN		13,513.00		13,513.00	0.00		100
4400012286	F.01001865.05	004 2017	KENNETH GUILLOT PAINTING LLC	CN		3,303.00		3,303.00	0.00		100
4400012286	F.01001865		RETAINAGE WITHHELD			0.00		15,790.85-	15,790.85		
4400012286	F.01001865		RETAINAGE PAID			0.00		15,790.85	15,790.85-		
TOTAL CONTRACT		4400012286			05/10/2017	167,408.50	05/15/2018	167,408.50	0.00	01/19/2048	
LAGOV	F.01001865.01		Admin			12,000.00	09/10/2018	12,000.00	0.00		100
LAGOV	F.01001865.04		Design			48,306.00	10/02/2017	48,306.00	0.00		100
LAGOV	F.01001865.05		Construction			271,726.45	05/14/2018	271,726.45	0.00		100
LAGOV	F.01001865.07		Miscellaneous			12,300.00	04/27/2017	12,300.00	0.00		100
TOTAL PROJECT F.01001865/ 07064-V8		621-NICHOLLS/BLDG FACADE RPRS	PARISH: 29			344,332.45		344,332.45	0.00		
4400011537	F.01001866.04	002 2016	THE ARCHITECTURAL STUDIO	F1		11,760.00		11,760.00	0.00		100
4400011537	F.01001866.04	003 2018	THE ARCHITECTURAL STUDIO	F1		23,506.00		23,506.00	0.00		100
TOTAL CONTRACT		4400011537			02/17/2017	35,266.00	01/28/2020	35,266.00	0.00	01/19/2048	
4400013807	F.01001866.05	001 2017	DAKMAK COLOMB CONSTRUCTION	CN		15,072.82		15,072.82	0.00		100
4400013807	F.01001866.05	002 2017	DAKMAK COLOMB CONSTRUCTION	CN		4,703.00		4,703.00	0.00		100
4400013807	F.01001866.05	003 2017	DAKMAK COLOMB CONSTRUCTION	CN		9,098.34		9,098.34	0.00		100
4400013807	F.01001866.05	004 2018	DAKMAK COLOMB CONSTRUCTION	CN		471,796.16		471,796.16	0.00		100
4400013807	F.01001866.05	005 2018	DAKMAK COLOMB CONSTRUCTION	PL		10,000.00		10,000.00	0.00		100
4400013807	F.01001866		RETAINAGE WITHHELD			0.00		51,067.03-	51,067.03		
4400013807	F.01001866		RETAINAGE PAID			0.00		51,067.03	51,067.03-		
TOTAL CONTRACT		4400013807			01/23/2018	510,670.32	03/22/2019	510,670.32	0.00	01/19/2048	
LAGOV	F.01001866.01		Admin			33,079.00	05/20/2019	33,079.00	0.00		100
LAGOV	F.01001866.04		Design			40,306.00	01/27/2020	40,306.00	0.00		100
LAGOV	F.01001866.05		Construction			511,018.48	03/20/2019	511,018.48	0.00		100
TOTAL PROJECT F.01001866/ 07064-V9		139-SOS/ST CAPT-RPR EXT WINDWS	PARISH: 17			584,403.48		584,403.48	0.00		
4400011946	F.01001867.05	003 2016	BERNHARD MECHANICAL	CN		111.11		111.11	0.00		100
4400011946	F.01001867.05	004 2016	BERNHARD MECHANICAL	PL		1,000.00		1,000.00	0.00		100
4400011946	F.01001867		RETAINAGE WITHHELD			0.00		111.11-	111.11		
4400011946	F.01001867		RETAINAGE PAID			0.00		111.11	111.11-		
TOTAL CONTRACT		4400011946			05/16/2016	1,111.11	11/01/2017	1,111.11	0.00	12/14/2021	
LAGOV	F.01001867.05		Construction			242,574.03	10/30/2017	242,574.03	0.00		100
TOTAL PROJECT F.01001867/ 07064-VA		107-SHRVPRT SOB CHILLER RPLCT	PARISH: 09			242,574.03		242,574.03	0.00		
LAGOV	F.01001868.05		Construction			248,500.00		248,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 746

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001868.07		Miscellaneous		267.00	10/05/2015	267.00	0.00		100
	TOTAL PROJECT F.01001868/ 07064-VB	711-LTC BR ROOF REPLACEMENT	PARISH:		248,767.00		248,767.00	0.00		
LAGOV	F.01001869.05		Construction		525,690.00		525,690.00	0.00		100
LAGOV	F.01001869.07		Miscellaneous		315.83	02/27/2015	315.83	0.00		100
	TOTAL PROJECT F.01001869/ 07064-VC	713-NORTHSHORE TCC ROOF RPL	PARISH: 53		526,005.83		526,005.83	0.00		
LAGOV	F.01001870.05		Construction		75,540.00		75,540.00	0.00		100
LAGOV	F.01001870.07		Miscellaneous		50.00	10/29/2015	50.00	0.00		100
	TOTAL PROJECT F.01001870/ 07064-VD	107-NELSOB COOLING TOWER RPLCT	PARISH: 37		75,590.00		75,590.00	0.00		
LAGOV	F.01001871.05		Construction		78,263.14		78,263.14	0.00		100
	TOTAL PROJECT F.01001871/ 07064-VF	319-DHH/VILLA-FIRE ALRM/SPRKL	PARISH: 19		78,263.14		78,263.14	0.00		
LAGOV	F.01001872.06		Equipment		140,275.00	04/01/2013	140,275.00	0.00		100
	TOTAL PROJECT F.01001872/ 07064-VI	641-DELGADO(A7#9)RPR COV WALK	PARISH:		140,275.00		140,275.00	0.00		
LAGOV	F.01001873.04		Design		52,426.00		52,426.00	0.00		100
LAGOV	F.01001873.05		Construction		541,704.00		541,704.00	0.00		100
LAGOV	F.01001873.07		Miscellaneous		344.87	09/30/2014	344.87	0.00		100
	TOTAL PROJECT F.01001873/ 07064-W1	NELSOB CHILLER REPLACEMENT	PARISH: 37		594,474.87		594,474.87	0.00		
LAGOV	F.01001874.06		Equipment		35,295.00	08/01/2014	35,295.00	0.00		100
	TOTAL PROJECT F.01001874/ 07064-W2	612-BRCC(S2#7)HVAC DUCT CLEANG	PARISH: 17		35,295.00		35,295.00	0.00		
4400011705	F.01001875.04	001 2018	NESBIT & ASSOCIATES LLC	F1	186.46		186.46	0.00		100
	TOTAL CONTRACT 4400011705			07/10/2014	186.46	02/28/2020	186.46	0.00	01/19/2048	
LAGOV	F.01001875.04		Design		18,646.00	02/27/2020	18,646.00	0.00		100
LAGOV	F.01001875.05		Construction		102,801.00		102,801.00	0.00		100
LAGOV	F.01001875.07		Miscellaneous		249.44	03/04/2015	249.44	0.00		100
	TOTAL PROJECT F.01001875/ 07064-W3	DOC HDQTRS BLDG ELCTR PANELS	PARISH: 17		121,696.44		121,696.44	0.00		
LAGOV	F.01001876.06		Equipment		5,870.00	08/01/2014	5,870.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 747

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001876/ 07064-W4	612-BRCC(S2#5)	RPL VFDS LA BLDG	PARISH:	5,870.00		5,870.00	0.00		
LAGOV	F.01001877.06		Equipment		4,491.00	08/25/2015	4,491.00	0.00		100
TOTAL PROJECT	F.01001877/ 07064-W5	612-BRCC(S2#8)	RPL VFD MAGNOLIA	PARISH:	4,491.00		4,491.00	0.00		
LAGOV	F.01001878.06		Equipment		12,000.00	08/01/2014	12,000.00	0.00		100
TOTAL PROJECT	F.01001878/ 07064-W6	612-BRCC(S2#6)	RPL VFD GOVERNOR	PARISH:	12,000.00		12,000.00	0.00		
LAGOV	F.01001879.04		Design		5,160.00		5,160.00	0.00		100
TOTAL PROJECT	F.01001879/ 07064-W7	307-DHH(#1)	FOUNDATION RPR PINE	PARISH: 40	5,160.00		5,160.00	0.00		
LAGOV	F.01001880.06		Equipment		31,897.00	11/25/2014	31,897.00	0.00		100
TOTAL PROJECT	F.01001880/ 07064-W8	310-DHH/NE	DELTA BOILER RPLCMT	PARISH:	31,897.00		31,897.00	0.00		
LAGOV	F.01001881.05		Construction		63,655.00		63,655.00	0.00		100
TOTAL PROJECT	F.01001881/ 07064-W9	BRISCO TRTMT	CTR CHILL WTR COI	PARISH:	63,655.00		63,655.00	0.00		
LAGOV	F.01001882.05		Construction		7,954.00		7,954.00	0.00		100
LAGOV	F.01001882.06		Equipment		1,193.45	05/20/2010	1,193.45	0.00		100
TOTAL PROJECT	F.01001882/ 07064-WA	631-NSU(S2#6)	WATSON LIB BOILER	PARISH:	9,147.45		9,147.45	0.00		
LAGOV	F.01001883.05		Construction		35,000.00	11/01/2017	35,000.00	0.00		100
TOTAL PROJECT	F.01001883/ 07064-WD	263-CRT/RPL	MECH EQUIP-PRESBYT	PARISH:	35,000.00		35,000.00	0.00		
4400018356	F.01001884.05	001 2018	BOB BERNHARD & ASSOCIATES	CN	799,050.35		799,050.35	0.00		100
4400018356	F.01001884.05	003 2018	BOB BERNHARD & ASSOCIATES	PL	1,295.00		1,295.00	0.00		100
4400018356	F.01001884		RETAINAGE WITHHELD		0.00		59,113.45-	59,113.45		
4400018356	F.01001884		RETAINAGE PAID		0.00		59,113.45	59,113.45-		
			TOTAL CONTRACT	4400018356	10/17/2019		800,345.35	0.00	01/19/2048	
LAGOV	F.01001884.01		Admin		47,906.64	02/25/2021	47,906.64	0.00		100
LAGOV	F.01001884.05		Construction		798,444.08	05/13/2021	798,444.08	0.00		100
TOTAL PROJECT	F.01001884/ 07064-WE	107-PENTAGON	BARR FAN COIL RPL	PARISH: 17	846,350.72		846,350.72	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001885.05		Construction		34,687.00		34,687.00	0.00		100
TOTAL PROJECT	F.01001885/ 07064-WF	640-ULL(S2#3)	FIRE ALARM PANEL	PARISH: 28	34,687.00		34,687.00	0.00		
4400011519	F.01001886.04	001 2007	APEX ARCHITECTURAL SVCS LLC	F1	1,109.20		1,109.20	0.00		100
			TOTAL CONTRACT	4400011519	03/27/2017	1,109.20	09/08/2017	1,109.20	0.00	02/12/2018
4400014123	F.01001886.04	001 2018	ALLIANCE DESIGN GROUP LLC	F1	25,601.00		25,601.00	0.00		100
4400014123	F.01001886.04	002 2018	ALLIANCE DESIGN GROUP LLC	R1	2,878.61		2,878.61	0.00		100
			TOTAL CONTRACT	4400014123	03/06/2018	28,479.61	05/28/2021	28,479.61	0.00	01/19/2048
4400016516	F.01001886.05	001 2018	ADVANTAGE ROOFING &	CN	269,026.39		269,026.39	0.00		100
4400016516	F.01001886		RETAINAGE WITHHELD		0.00		29,123.70-	29,123.70		
4400016516	F.01001886		RETAINAGE PAID		0.00		29,123.70	29,123.70-		
			TOTAL CONTRACT	4400016516	03/04/2019	269,026.39	10/20/2020	269,026.39	0.00	01/19/2048
LAGOV	F.01001886.01		Admin		17,938.79	07/31/2020	17,938.79	0.00		100
LAGOV	F.01001886.04		Design		29,588.81	10/21/2019	29,588.81	0.00		100
LAGOV	F.01001886.05		Construction		269,391.07	10/29/2019	269,391.07	0.00		100
TOTAL PROJECT	F.01001886/ 07064-WG	657-LSMSA/WATRPROF & ROOF RPRS		PARISH: 35	316,918.67		316,918.67	0.00		
LAGOV	F.01001887.05		Construction		5,134.00		5,134.00	0.00		100
TOTAL PROJECT	F.01001887/ 07064-WH	621-NICHOLLS(S1#5)	STOPHER GYM	PARISH:	5,134.00		5,134.00	0.00		
LAGOV	F.01001888.05		Construction		150,343.52		150,343.52	0.00		100
TOTAL PROJECT	F.01001888/ 07064-WI	640-ULL(S1#1)	HVAC SYS REPLACE	PARISH:	150,343.52		150,343.52	0.00		
LAGOV	F.01001889.06		Equipment		3,079.00	05/27/2010	3,079.00	0.00		100
TOTAL PROJECT	F.01001889/ 07064-WJ	616-SUBR#12	LAB HIGH ADA UPGRA	PARISH:	3,079.00		3,079.00	0.00		
LAGOV	F.01001890.05		Construction		20,426.91		20,426.91	0.00		100
LAGOV	F.01001890.06		Equipment		56,804.83	03/14/2011	56,804.83	0.00		100
TOTAL PROJECT	F.01001890/ 07064-WK	607-LSUAG(S2#2)	HAMMOND RESEARC	PARISH:	77,231.74		77,231.74	0.00		
LAGOV	F.01001891.05		Construction		8,767.65		8,767.65	0.00		100
TOTAL PROJECT	F.01001891/ 07064-WL	608-LSUAG(S2#2)	HAMMOND RESEARC	PARISH:	8,767.65		8,767.65	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 749

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-WL	601-LSUBR#28	CHOPPIN HALL BASE	PARISH: 17	8,767.65		8,767.65	0.00		
LAGOV	F.01001892.05		Construction		7,949.00		7,949.00	0.00		100
LAGOV	F.01001892.08		Testing		84.00	08/12/2010	84.00	0.00		100
TOTAL PROJECT	F.01001892/ 07064-WM	607-LSUAG(S2#33)	SEWER REPAIRS	PARISH: 17	8,033.00		8,033.00	0.00		
LAGOV	F.01001893.05		Construction		29,624.00		29,624.00	0.00		100
TOTAL PROJECT	F.01001893/ 07064-WN	640-ULL(S2#3)	FIRE ALARM PANEL	PARISH:	29,624.00		29,624.00	0.00		
LAGOV	F.01001894.05		Construction		115,500.00		115,500.00	0.00		100
TOTAL PROJECT	F.01001894/ 07064-WO	640-ULL(S2#1)	HVAC SYSTEM REPLA	PARISH:	115,500.00		115,500.00	0.00		
LAGOV	F.01001895.06		Equipment		41,250.00	06/08/2010	41,250.00	0.00		100
LAGOV	F.01001895.07		Miscellaneous		25,237.70	08/02/2016	25,237.70	0.00		100
TOTAL PROJECT	F.01001895/ 07064-WP	616-SUBR(S2#13)	JB MOORE FAN	PARISH:	66,487.70		66,487.70	0.00		
LAGOV	F.01001896.06		Equipment		22,013.00	06/24/2013	22,013.00	0.00		100
TOTAL PROJECT	F.01001896/ 07064-WQ	616-SUBR(S1#7)	STEWART ROOFING	PARISH:	22,013.00		22,013.00	0.00		
LAGOV	F.01001897.06		Equipment		28,265.00	07/15/2010	28,265.00	0.00		100
TOTAL PROJECT	F.01001897/ 07064-WR	616-SUBR(S2#16)	RIVERSIDE ROOF	PARISH:	28,265.00		28,265.00	0.00		
LAGOV	F.01001898.05		Construction		84,800.00		84,800.00	0.00		100
TOTAL PROJECT	F.01001898/ 07064-WS	606-LSUS(S1#6)	STEAM HEATING SY	PARISH: 09	84,800.00		84,800.00	0.00		
LAGOV	F.01001899.05		Construction		16,300.00		16,300.00	0.00		100
TOTAL PROJECT	F.01001899/ 07064-WT	602-LSUA(S2#12)	CHANCELLOR CONF	PARISH:	16,300.00		16,300.00	0.00		
LAGOV	F.01001900.05		Construction		45,500.00		45,500.00	0.00		100
TOTAL PROJECT	F.01001900/ 07064-WU	640-ULL(S2#3)	FIRE ALARM PANEL	PARISH:	45,500.00		45,500.00	0.00		
LAGOV	F.01001901.05		Construction		8,800.00		8,800.00	0.00		100
LAGOV	F.01001901.06		Equipment		1,800.00	10/06/2010	1,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 750

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001901/ 07064-WV	606-LSUS(S1#6)	NATURAL GAS LINE	PARISH:		10,600.00		10,600.00	0.00		
LAGOV	F.01001902.05		Construction			201,117.51		201,117.51	0.00		100
LAGOV	F.01001902.06		Equipment		10/11/2010	183.12		183.12	0.00		100
TOTAL PROJECT	F.01001902/ 07064-WV	609-LSU-PENNING(S2#6)	FLOORS	PARISH:		201,300.63		201,300.63	0.00		
LAGOV	F.01001903.04		Design			49,829.00		49,829.00	0.00		100
LAGOV	F.01001903.05		Construction			644,890.00		644,890.00	0.00		100
LAGOV	F.01001903.07		Miscellaneous		12/01/2009	454.00		454.00	0.00		100
TOTAL PROJECT	F.01001903/ 07064-WX	625-LA TECH(S1#3)	CHILL RPL THO	PARISH: 31		695,173.00		695,173.00	0.00		
LAGOV	F.01001904.06		Equipment		04/26/2010	13,379.18		13,379.18	0.00		100
TOTAL PROJECT	F.01001904/ 07064-WY	625-LATECH #8	POWER PLANT AIR	PARISH:		13,379.18		13,379.18	0.00		
LAGOV	F.01001905.05		Construction			69,691.00		69,691.00	0.00		100
TOTAL PROJECT	F.01001905/ 07064-WZ	640-ULL(S2#3)	FIRE ALARM PANEL	PARISH: 28		69,691.00		69,691.00	0.00		
LAGOV	F.01001906.04		Design			16,072.00		16,072.00	0.00		100
LAGOV	F.01001906.05		Construction			134,147.00		134,147.00	0.00		100
LAGOV	F.01001906.07		Miscellaneous		05/29/2013	75.00		75.00	0.00		100
TOTAL PROJECT	F.01001906/ 07064-X1	139-SOS OLD ST CAP	SITE ELECT	PARISH:		150,294.00		150,294.00	0.00		
LAGOV	F.01001907.04		Design			12,938.00		12,938.00	0.00		100
LAGOV	F.01001907.05		Construction			11,396.00		11,396.00	0.00		100
LAGOV	F.01001907.07		Miscellaneous		05/28/2013	85.00		85.00	0.00		100
TOTAL PROJECT	F.01001907/ 07064-X2	601-LSUBR(1#32,2#65)	HATCHR AHU	PARISH:		24,419.00		24,419.00	0.00		
LAGOV	F.01001908.06		Equipment		07/09/2012	1,887.00		1,887.00	0.00		100
TOTAL PROJECT	F.01001908/ 07064-X3	643-NUNEZ(A203#14)	CAMPUS LIGHT	PARISH:		1,887.00		1,887.00	0.00		
LAGOV	F.01001909.06		Equipment		06/24/2013	49,240.89		49,240.89	0.00		100
TOTAL PROJECT	F.01001909/ 07064-X4	603-UN0(S2#4)	LIB ART ELECTRIC	PARISH:		49,240.89		49,240.89	0.00		
LAGOV	F.01001910.05		Construction			69,900.00		69,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 751

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01001910/ 07064-X5	640-ULL(S2#1)	HVAC SYSTEM REPL	PARISH:	69,900.00		69,900.00	0.00		
LAGOV	F.01001911.05		Construction		72,156.71		72,156.71	0.00		100
TOTAL PROJECT	F.01001911/ 07064-X6	605-LSU/E(#6,2#4)	H&PE HVAC RPR	PARISH:	72,156.71		72,156.71	0.00		
LAGOV	F.01001912.06		Equipment		1,855.55	06/18/2014	1,855.55	0.00		100
LAGOV	F.01001912.07		Miscellaneous		2,172.45	10/06/2016	2,172.45	0.00		100
TOTAL PROJECT	F.01001912/ 07064-X7	615-SUB0S(S2#2)	GAS VALVE RPMT	PARISH:	4,028.00		4,028.00	0.00		
LAGOV	F.01001913.06		Equipment		99,952.55	10/15/2014	99,952.55	0.00		100
TOTAL PROJECT	F.01001913/ 07064-X8	641-DELGADO(S2#22)	LIGHT RPRS	PARISH: 36	99,952.55		99,952.55	0.00		
LAGOV	F.01001914.05		Construction		59,300.00		59,300.00	0.00		100
LAGOV	F.01001914.06		Equipment		428.07	02/23/2015	428.07	0.00		100
TOTAL PROJECT	F.01001914/ 07064-X9	621-NICHOLLS(S2#12)	GOUAUX ENTR	PARISH:	59,728.07		59,728.07	0.00		
LAGOV	F.01001915.06		Equipment		36,556.72	04/28/2010	36,556.72	0.00		100
TOTAL PROJECT	F.01001915/ 07064-XA	603-UN0(S1#10)	REPL ELECT PANEL	PARISH:	36,556.72		36,556.72	0.00		
LAGOV	F.01001916.05		Construction		8,350.00		8,350.00	0.00		100
TOTAL PROJECT	F.01001916/ 07064-XB	603-UN0(S2#3)	HOT WATER PUMPS	PARISH:	8,350.00		8,350.00	0.00		
LAGOV	F.01001917.05		Construction		243,885.20		243,885.20	0.00		100
TOTAL PROJECT	F.01001917/ 07064-XC	607 LSUAG #2	HVAC RENOVATIONS	PARISH:	243,885.20		243,885.20	0.00		
LAGOV	F.01001918.05		Construction		119,000.00		119,000.00	0.00		100
LAGOV	F.01001918.07		Miscellaneous		164.72	04/29/2010	164.72	0.00		100
TOTAL PROJECT	F.01001918/ 07064-XD	603-UN0(S1#19)	HALON FIRE PROT	PARISH:	119,164.72		119,164.72	0.00		
LAGOV	F.01001920.05		Construction		99,063.00		99,063.00	0.00		100
TOTAL PROJECT	F.01001920/ 07064-XF	631-NSU #2	KYSER HALL HVAC SYS	PARISH:	99,063.00		99,063.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 752

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001921.05		Construction		24,980.00		24,980.00	0.00		100
	TOTAL PROJECT F.01001921/ 07064-XG	607	LSUAG(S2#32)ELEC LIVESTOCK	PARISH:	24,980.00		24,980.00	0.00		
LAGOV	F.01001922.05		Construction		39,472.74		39,472.74	0.00		100
LAGOV	F.01001922.07		Miscellaneous		80.00	06/22/2010	80.00	0.00		100
	TOTAL PROJECT F.01001922/ 07064-XH	403	OJJ#1HVAC MIMOSA DORMITORY	PARISH: 37	39,552.74		39,552.74	0.00		
LAGOV	F.01001923.05		Construction		39,472.74		39,472.74	0.00		100
LAGOV	F.01001923.07		Miscellaneous		80.00	06/22/2010	80.00	0.00		100
	TOTAL PROJECT F.01001923/ 07064-XI	403	OJJ#5HVAC REBUD DORMITORY	PARISH: 37	39,552.74		39,552.74	0.00		
LAGOV	F.01001924.05		Construction		39,472.74		39,472.74	0.00		100
LAGOV	F.01001924.07		Miscellaneous		80.00	06/22/2010	80.00	0.00		100
	TOTAL PROJECT F.01001924/ 07064-XJ	403	OJJ#6 HVAC WILLOW DORMITRY	PARISH: 37	39,552.74		39,552.74	0.00		
LAGOV	F.01001925.05		Construction		39,472.74		39,472.74	0.00		100
LAGOV	F.01001925.07		Miscellaneous		80.00	06/22/2010	80.00	0.00		100
	TOTAL PROJECT F.01001925/ 07064-XK	403	OJJ#4 HVAC PECAN DORMITORY	PARISH: 37	39,552.74		39,552.74	0.00		
LAGOV	F.01001926.05		Construction		52,389.53		52,389.53	0.00		100
LAGOV	F.01001926.07		Miscellaneous		80.00	06/22/2010	80.00	0.00		100
	TOTAL PROJECT F.01001926/ 07064-XL	403	OJJ#2 HVAC HOLLY DORMITORY	PARISH: 37	52,469.53		52,469.53	0.00		
LAGOV	F.01001927.05		Construction		23,030.07		23,030.07	0.00		100
LAGOV	F.01001927.07		Miscellaneous		110.00	06/22/2010	110.00	0.00		100
	TOTAL PROJECT F.01001927/ 07064-XM	403	OJJ#1HVAC CYPRESS DORMTRY	PARISH: 37	23,140.07		23,140.07	0.00		
LAGOV	F.01001928.05		Construction		9,825.00		9,825.00	0.00		100
	TOTAL PROJECT F.01001928/ 07064-XN	601	LSUBR(2#46) MN ELECT CAMPS	PARISH:	9,825.00		9,825.00	0.00		
LAGOV	F.01001929.05		Construction		26,167.49		26,167.49	0.00		100
	TOTAL PROJECT F.01001929/ 07064-XO	603	UNO (S1#21)G&P CHILLED WTR	PARISH:	26,167.49		26,167.49	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110706B11 / 07064

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 754

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07064-XY	607-LSUAG(S1#31)	BURDEN-IRRIGAT	PARISH:		11,898.94		11,898.94	0.00		
LAGOV	F.01001940.06		Equipment			82,763.00	08/20/2010	82,763.00	0.00		100
	TOTAL PROJECT F.01001940/ 07064-XZ	616-SUBR(S2#15)	HVAC-JB MOORE	PARISH:		82,763.00		82,763.00	0.00		
LAGOV	F.01001941.05		Construction			59,893.00		59,893.00	0.00		100
	TOTAL PROJECT F.01001941/ 07064-Y2	640-ULL(S2#1)	HVAC SYSTEM REPLC	PARISH:		59,893.00		59,893.00	0.00		
LAGOV	F.01001942.05		Construction			241,000.00		241,000.00	0.00		100
	TOTAL PROJECT F.01001942/ 07064-Y3	640-ULL(S2#1)	HVAC SYST REPLACE	PARISH: 28		241,000.00		241,000.00	0.00		
LAGOV	F.01001943.05		Construction			56,800.00		56,800.00	0.00		100
LAGOV	F.01001943.07		Miscellaneous		02/26/2015	80.00		80.00	0.00		100
	TOTAL PROJECT F.01001943/ 07064-Y4	621-NICHOLLS(S2#13)	PRES ROOF	PARISH: 29		56,880.00		56,880.00	0.00		
LAGOV	F.01001944.07		Miscellaneous		07/02/2014	49,207.00		49,207.00	0.00		100
	TOTAL PROJECT F.01001944/ 07064-Y5	751-SOWELA(S2#3)	PTECH PRKG LOT	PARISH:		49,207.00		49,207.00	0.00		
LAGOV	F.01001945.06		Equipment		07/14/2014	24,136.59		24,136.59	0.00		100
	TOTAL PROJECT F.01001945/ 07064-Y6	641-DELGADO(#3)	SIDEWALK RPRS	PARISH:		24,136.59		24,136.59	0.00		
LAGOV	F.01001946.05		Construction			90,325.00		90,325.00	0.00		100
	TOTAL PROJECT F.01001946/ 07064-YA	625-LATECH(#9)	WALL REPAIR	PARISH:		90,325.00		90,325.00	0.00		
LAGOV	F.01001948.06		Equipment		01/26/2011	11,846.40		11,846.40	0.00		100
	TOTAL PROJECT F.01001948/ 07064-YC	607-LSUAG(S1#30)	CULVERT-IBERIA	PARISH:		11,846.40		11,846.40	0.00		
4400012432	F.01001949.04	003 2008	GRACE HEBERT CURTIS ARCHITECTS APAC R1			2,867.47		0.00	2,867.47		
			TOTAL CONTRACT 4400012432		05/20/2010	2,867.47		0.00	2,867.47	05/19/2013	
LAGOV	F.01001949.04		Design			8,990.75		8,990.75	0.00		100
	TOTAL PROJECT F.01001949/ 07064-YD	601-LSUBR(S2#22)	ELEVATOR-HOWE	PARISH:		8,990.75		8,990.75	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 755

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001950.05		Construction		129,920.00		129,920.00	0.00		100
	TOTAL PROJECT F.01001950/ 07064-YE	640-ULL(S2#1)	HVAC SYSTEM REPL	PARISH:	129,920.00		129,920.00	0.00		
LAGOV	F.01001951.05		Construction		31,087.50		31,087.50	0.00		100
	TOTAL PROJECT F.01001951/ 07064-YF	403-OJJ#14	WNTR UNIT CELL DOOR	PARISH: 17	31,087.50		31,087.50	0.00		
LAGOV	F.01001952.04		Design		27,492.19		27,492.19	0.00		100
LAGOV	F.01001952.05		Construction		233,500.00		233,500.00	0.00		100
LAGOV	F.01001952.06		Equipment		185.64	06/13/2011	185.64	0.00		100
	TOTAL PROJECT F.01001952/ 07064-YG	601-LSUBR(S1#23)	F00D SC EXHUST	PARISH:	261,177.83		261,177.83	0.00		
LAGOV	F.01001953.05		Construction		87,082.00		87,082.00	0.00		100
	TOTAL PROJECT F.01001953/ 07064-YH	601-LSUBR #25	STURGIS-FAN REPL	PARISH:	87,082.00		87,082.00	0.00		
LAGOV	F.01001954.05		Construction		41,800.00		41,800.00	0.00		100
	TOTAL PROJECT F.01001954/ 07064-YI	609-PENN(S2#7)	INSULATION PIPE	PARISH:	41,800.00		41,800.00	0.00		
LAGOV	F.01001955.05		Construction		293,500.00		293,500.00	0.00		100
	TOTAL PROJECT F.01001955/ 07064-YJ	640-ULL(S2#1)	HVAC SYS REPLACEM	PARISH:	293,500.00		293,500.00	0.00		
LAGOV	F.01001956.06		Equipment		35,481.44	10/29/2010	35,481.44	0.00		100
	TOTAL PROJECT F.01001956/ 07064-YK	631-NSU(S2#7)	FIRE EXTINGUISHER	PARISH:	35,481.44		35,481.44	0.00		
LAGOV	F.01001957.06		Equipment		47,847.90	11/22/2010	47,847.90	0.00		100
	TOTAL PROJECT F.01001957/ 07064-YL	631-NSU(#5)	CHILL WATER LINE	PARISH:	47,847.90		47,847.90	0.00		
LAGOV	F.01001958.05		Construction		56,451.00		56,451.00	0.00		100
	TOTAL PROJECT F.01001958/ 07064-YM	618-SUS(S2#3)	LIBRARY TEMP CONT	PARISH:	56,451.00		56,451.00	0.00		
LAGOV	F.01001959.06		Equipment		57,025.45	12/02/2010	57,025.45	0.00		100
	TOTAL PROJECT F.01001959/ 07064-YN	603-UNO #12	MILNEBURG-REPL AHU	PARISH:	57,025.45		57,025.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 756

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001960.05		Construction		451,101.00		451,101.00	0.00		100
	TOTAL PROJECT F.01001960/ 07064-YP	606	LSU-S(S2#8)CHILLER REPLACE	PARISH:	451,101.00		451,101.00	0.00		
LAGOV	F.01001961.05		Construction		35,890.00		35,890.00	0.00		100
	TOTAL PROJECT F.01001961/ 07064-YQ	606	LSU-S(S2#7)PUMP REPLACEMNT	PARISH:	35,890.00		35,890.00	0.00		
LAGOV	F.01001962.05		Construction		43,520.00		43,520.00	0.00		100
	TOTAL PROJECT F.01001962/ 07064-YR	601	LSU-BR(S2#46)ELECTRICAL	PARISH:	43,520.00		43,520.00	0.00		
LAGOV	F.01001963.06		Equipment		70,311.34	04/25/2013	70,311.34	0.00		100
	TOTAL PROJECT F.01001963/ 07064-YS	641	DELGADO(#12)BOILERS	PARISH:	70,311.34		70,311.34	0.00		
LAGOV	F.01001964.04		Design		14,404.00		14,404.00	0.00		100
LAGOV	F.01001964.05		Construction		141,192.80		141,192.80	0.00		100
LAGOV	F.01001964.06		Equipment		78.64	05/11/2011	78.64	0.00		100
	TOTAL PROJECT F.01001964/ 07064-YT	603	UNO(S2#20)REPL AIR HANDLER	PARISH:	155,675.44		155,675.44	0.00		
LAGOV	F.01001965.06		Equipment		7,674.00	02/08/2011	7,674.00	0.00		100
	TOTAL PROJECT F.01001965/ 07064-YU	616	SUBR(S1#15)T T ALLAIN HALL	PARISH:	7,674.00		7,674.00	0.00		
LAGOV	F.01001966.06		Equipment		3,644.00	02/08/2011	3,644.00	0.00		100
	TOTAL PROJECT F.01001966/ 07064-YV	616	SUBR(S1#12)PAINT WILLIAM J	PARISH:	3,644.00		3,644.00	0.00		
LAGOV	F.01001967.06		Equipment		22,384.00	02/08/2011	22,384.00	0.00		100
	TOTAL PROJECT F.01001967/ 07064-YW	616	SUBR(S1#8)W W STEWART HALL	PARISH:	22,384.00		22,384.00	0.00		
LAGOV	F.01001968.06		Equipment		25,950.00	02/08/2011	25,950.00	0.00		100
	TOTAL PROJECT F.01001968/ 07064-YX	616	SUBR(S1#9)W W STEWART HALL	PARISH:	25,950.00		25,950.00	0.00		
LAGOV	F.01001969.06		Equipment		66,408.26	07/26/2011	66,408.26	0.00		100
	TOTAL PROJECT F.01001969/ 07064-YY	616	SUBR(S2#12)FRANK HAYDEN HA	PARISH:	66,408.26		66,408.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 757

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01001970.05		Construction		25,250.00		25,250.00	0.00		100
TOTAL PROJECT F.01001970/ 07064-YZ 603-UN0(S2#26)CHILDRENS CTR PARISH:										
					25,250.00		25,250.00	0.00		
LAGOV	F.01003661.01		Admin		1,532.34	09/12/2018	1,532.34	0.00		100
LAGOV	F.01003661.06		Equipment		51,078.00	03/02/2020	51,078.00	0.00		100
TOTAL PROJECT F.01003661/ 07064-5T 405-DOC/RLCC-AERATOR REPLMT PARISH: 05										
					52,610.34		52,610.34	0.00		
4400016371	F.01003662.04	001 2018	STUDIO KIRO LLC	F1	5,322.87		5,322.87	0.00		100
4400016371	F.01003662.04	002 2017	STUDIO KIRO LLC	F1	5,114.13		0.00	5,114.13		
TOTAL CONTRACT 4400016371 01/29/2019										
					10,437.00	10/02/2020	5,322.87	5,114.13	01/19/2048	
4400018874	F.01003662.04	001 2017	AIMS Group, Incorporated	PR	750.00		0.00	750.00		
TOTAL CONTRACT 4400018874 12/16/2019										
					750.00		0.00	750.00	03/15/2020	
LAGOV	F.01003662.01		Admin		5,708.00	05/28/2021	1,573.56	4,134.44		27
LAGOV	F.01003662.04		Design		11,737.00	10/01/2020	5,322.87	6,414.13		45
LAGOV	F.01003662.05		Construction		87,256.00	10/16/2018	3,110.00	84,146.00		3
LAGOV	F.01003662.09		Provisional		8,010.00		0.00	8,010.00		
TOTAL PROJECT F.01003662/ 07064-5U 403-OJJ/BCCY-RPR ROOF & DRAINS PARISH: 26										
					112,711.00		10,006.43	102,704.57		
4400012325	F.01003663.04	001 2017	PURTLE & ASSOCIATES LLC	F1	115,208.53		115,208.53	0.00		100
4400012325	F.01003663.04	002 2018	PURTLE & ASSOCIATES LLC	F1	9,447.62		9,447.62	0.00		100
TOTAL CONTRACT 4400012325 08/03/2017										
					124,656.15	03/24/2020	124,656.15	0.00	01/19/2048	
4400015368	F.01003663.05	001 2017	UNITED AUTOMATION LLC	CN	1,083,264.82		1,083,264.82	0.00		100
4400015368	F.01003663.05	002 2018	UNITED AUTOMATION LLC	CN	517,972.70		517,972.70	0.00		100
4400015368	F.01003663		RETAINAGE WITHHELD		0.00		94,383.05-	94,383.05		
4400015368	F.01003663		RETAINAGE PAID		0.00		94,383.05	94,383.05-		
TOTAL CONTRACT 4400015368 08/30/2018										
					1,601,237.52	06/30/2021	1,601,237.52	0.00	01/19/2048	
4400020864	F.01003663.04	001 2017	EMA ENGINEERING & CONSULTING INC	F1	165.47		165.47	0.00		100
4400020864	F.01003663.04	002 2018	EMA ENGINEERING & CONSULTING INC	F1	6,395.38		6,395.38	0.00		100
4400020864	F.01003663.04	003 2018	EMA ENGINEERING & CONSULTING INC	F1	31,924.52		31,924.52	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 758

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		4400020864	12/02/2020	38,485.37	05/13/2021	38,485.37	0.00	01/19/2048	
LAGOV	F.01003663.01		Admin			79,123.08	04/27/2021	79,123.08	0.00		100
LAGOV	F.01003663.04		Design			163,141.52	05/12/2021	163,141.52	0.00		100
LAGOV	F.01003663.05		Construction			1,719,576.40	11/13/2020	1,719,576.40	0.00		100
TOTAL PROJECT F.01003663/ 07064-5V		403-OJJ/VIDEO SURV. SYSTEM	PARISH: 11,26,37			1,961,841.00		1,961,841.00	0.00		
4400014132	F.01003664.05	001 2018	BYRNES MECHANICAL CONTRACTORS INC	CN		145,136.26		145,136.26	0.00		100
4400014132	F.01003664		RETAINAGE WITHHELD			0.00		14,513.62-	14,513.62		
4400014132	F.01003664		RETAINAGE PAID			0.00		14,513.62	14,513.62-		
		TOTAL CONTRACT		4400014132	03/07/2018	145,136.26	06/18/2019	145,136.26	0.00	01/19/2048	
LAGOV	F.01003664.01		Admin			8,714.00	01/23/2019	8,714.00	0.00		100
LAGOV	F.01003664.05		Construction			145,241.26	11/05/2018	145,241.26	0.00		100
TOTAL PROJECT F.01003664/ 07064-5W		403-OJJ/PLUMBING RPRS-SWANSON	PARISH: 11			153,955.26		153,955.26	0.00		
LAGOV	F.01003665.01		Admin			856.00	03/02/2020	856.00	0.00		100
LAGOV	F.01003665.05		Construction			28,547.00	06/30/2018	28,547.00	0.00		100
TOTAL PROJECT F.01003665		617-SUNO/ROOF LEAKS-MODULAR BLDGS	PARISH: 36			29,403.00		29,403.00	0.00		
4400013260	F.01003666.04	001 2017	RAYNER CONSULTING GROUP LLC	F1		8,055.60		8,055.60	0.00		100
4400013260	F.01003666.04	002 2017	RAYNER CONSULTING GROUP LLC	F1		5,370.40		5,370.40	0.00		100
4400013260	F.01003666.04	003 2017	RAYNER CONSULTING GROUP LLC	R1		9,136.60		9,136.60	0.00		100
		TOTAL CONTRACT		4400013260	10/30/2017	22,562.60	02/08/2019	22,562.60	0.00	11/17/2020	
4400013681	F.01003666.05	001 2017	ZIMMER-ESCHETTE SERVICES LLC	CN		96,600.00		96,600.00	0.00		100
4400013681	F.01003666		RETAINAGE WITHHELD			0.00		9,660.00-	9,660.00		
4400013681	F.01003666		RETAINAGE PAID			0.00		9,660.00	9,660.00-		
		TOTAL CONTRACT		4400013681	01/04/2018	96,600.00	05/22/2018	96,600.00	0.00	11/17/2020	
LAGOV	F.01003666.01		Admin			7,157.86	11/16/2020	7,157.86	0.00		100
LAGOV	F.01003666.04		Design			22,562.60	03/07/2018	22,562.60	0.00		100
LAGOV	F.01003666.05		Construction			96,735.00	03/05/2018	96,735.00	0.00		100
TOTAL PROJECT F.01003666		107-PENT. BARRACKS-ABATEMENT-FAN CO	PARISH: 17			126,455.46		126,455.46	0.00		
4400016153	F.01003668.05	001 2018	MARINE POWER HOLDING LLC	CN		40,405.00		40,405.00	0.00		100
4400016153	F.01003668		RETAINAGE WITHHELD			0.00		4,040.50-	4,040.50		
4400016153	F.01003668		RETAINAGE PAID			0.00		4,040.50	4,040.50-		
		TOTAL CONTRACT		4400016153	03/27/2018	40,405.00	12/18/2018	40,405.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 759

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003668.01		Admin		1,620.00	05/29/2019	1,620.00	0.00		100
LAGOV	F.01003668.05		Construction		53,975.00	12/14/2018	53,975.00	0.00		100
TOTAL PROJECT F.01003668 330-OBH/DOOR RPLCMT-CENT. LA ST. HO PARISH:					55,595.00		55,595.00	0.00		
4400014130	F.01003675.05	001 2018	THE BELLTECH GROUP INC	CN	19,680.00		19,680.00	0.00		100
4400014130	F.01003675		RETAINAGE WITHHELD		0.00		1,968.00-	1,968.00		
4400014130	F.01003675		RETAINAGE PAID		0.00		1,968.00	1,968.00-		
TOTAL CONTRACT 4400014130 02/02/2018					19,680.00	06/15/2018	19,680.00	0.00	01/19/2048	
4400015278	F.01003675.05	001 2018	JAMES A DECKER BUILDERS INC	CN	24,000.00		24,000.00	0.00		100
4400015278	F.01003675		RETAINAGE WITHHELD		0.00		2,400.00-	2,400.00		
4400015278	F.01003675		RETAINAGE PAID		0.00		2,400.00	2,400.00-		
TOTAL CONTRACT 4400015278 05/03/2018					24,000.00	09/28/2018	24,000.00	0.00	01/19/2048	
LAGOV	F.01003675.01		Admin		1,756.00	05/20/2019	1,756.00	0.00		100
LAGOV	F.01003675.05		Construction		58,528.00	08/20/2018	58,528.00	0.00		100
TOTAL PROJECT F.01003675 330-OBH/SIDEWLK & WALKWY RPRS-CENTR PARISH:					60,284.00		60,284.00	0.00		
4400022755	F.01003676.04	001 2018	EMA ENGINEERING & CONSULTING INC	PR	4,000.00		4,000.00	0.00		100
TOTAL CONTRACT 4400022755 08/30/2021					4,000.00	09/09/2021	4,000.00	0.00	08/30/2022	
LAGOV	F.01003676.01		Admin		410.04	12/23/2021	410.04	0.00		100
LAGOV	F.01003676.04		Design		4,000.00	09/08/2021	4,000.00	0.00		100
LAGOV	F.01003676.05		Construction		9,668.00	12/09/2021	9,668.00	0.00		100
TOTAL PROJECT F.01003676 330-OBH/HVAC REPAIRS-TALLULAH PARISH: 33					14,078.04		14,078.04	0.00		
4400013201	F.01003677.04	001 2017	SCAIRONO MARTINEZ ARCHITECTS	F1	30,956.00		27,272.24	3,683.76		88
4400013201	F.01003677.04	002 2017	SCAIRONO MARTINEZ ARCHITECTS	F1	8,486.00		0.00	8,486.00		
TOTAL CONTRACT 4400013201 10/10/2017					39,442.00	03/31/2020	27,272.24	12,169.76	01/19/2048	
4400016551	F.01003677.05	001 2018	BRAZOS INDUSTRIES LLC	CN	539,499.05		539,499.05	0.00		100
4400016551	F.01003677.05	002 2017	BRAZOS INDUSTRIES LLC	CN	25,369.95		25,369.95	0.00		100
4400016551	F.01003677.05	003 2017	BRAZOS INDUSTRIES LLC	PL	50,000.00		50,000.00	0.00		100
4400016551	F.01003677		RETAINAGE WITHHELD		0.00		61,486.90-	61,486.90		
4400016551	F.01003677		RETAINAGE PAID		0.00		61,486.90	61,486.90-		
TOTAL CONTRACT 4400016551 03/11/2019					614,869.00	06/02/2023	614,869.00	0.00	01/19/2048	
LAGOV	F.01003677.01		Admin		39,287.51	04/12/2023	39,287.51	0.00		100
LAGOV	F.01003677.04		Design		39,479.81	03/27/2020	27,310.05	12,169.76		69
LAGOV	F.01003677.05		Construction		615,312.08	03/01/2023	615,312.08	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 760

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003677.09		Provisional			10,944.62		0.00	10,944.62		
TOTAL PROJECT F.01003677 949-SUPREME COURT/ROOF REPLACEMENT PARISH: 36						705,024.02		681,909.64	23,114.38		
4400013242	F.01003679.04	001 2017	NESBIT & ASSOCIATES LLC	F1		108,901.00		108,901.00	0.00		100
4400013242	F.01003679.04	002 2018	NESBIT & ASSOCIATES LLC	R1		7,470.00		7,470.00	0.00		100
4400013242	F.01003679.04	003 2018	NESBIT & ASSOCIATES LLC	R2		3,705.00		3,705.00	0.00		100
4400013242	F.01003679.04	004 2018	NESBIT & ASSOCIATES LLC	F1		84,994.00		84,994.00	0.00		100
TOTAL CONTRACT 4400013242						10/16/2017	205,070.00	05/07/2021	205,070.00	0.00	09/13/2022
4400016471	F.01003679.05	001 2018	DYKES ELECTRIC INC	CN		2,332,464.00		2,332,464.00	0.00		100
4400016471	F.01003679		RETAINAGE WITHHELD			0.00		116,623.20-	116,623.20		
4400016471	F.01003679		RETAINAGE PAID			0.00		116,623.20	116,623.20-		
TOTAL CONTRACT 4400016471						02/25/2019	2,332,464.00	06/30/2020	2,332,464.00	0.00	09/13/2022
LAGOV	F.01003679.01		Admin			155,737.54	10/23/2020	155,737.54	0.00		100
LAGOV	F.01003679.04		Design			205,133.32	05/05/2021	205,133.32	0.00		100
LAGOV	F.01003679.05		Construction			2,391,786.81	06/04/2020	2,391,786.81	0.00		100
TOTAL PROJECT F.01003679 027-STATE CAP PK-SO SWITCHGEAR BLD PARISH: 17						2,752,657.67		2,752,657.67	0.00		
4400013375	F.01003682.04	001 2016	BBi ARCHITECTURAL SERVICES AAC	F1		259.10		259.10	0.00		100
4400013375	F.01003682.04	002 2017	BBi ARCHITECTURAL SERVICES AAC	F1		10,568.20		10,568.20	0.00		100
TOTAL CONTRACT 4400013375						11/07/2017	10,827.30	03/09/2018	10,827.30	0.00	01/19/2048
4400015406	F.01003682.05	001 2018	CHATMON CONSTRUCTION LLC	CN		30,997.85		30,997.85	0.00		100
4400015406	F.01003682.05	003 2018	CHATMON CONSTRUCTION LLC	PL		11,900.00		11,900.00	0.00		100
4400015406	F.01003682		RETAINAGE WITHHELD			0.00		4,289.79-	4,289.79		
4400015406	F.01003682		RETAINAGE PAID			0.00		4,289.79	4,289.79-		
TOTAL CONTRACT 4400015406						09/06/2018	42,897.85	05/17/2019	42,897.85	0.00	01/19/2048
LAGOV	F.01003682.01		Admin			4,062.61	03/03/2020	4,062.61	0.00		100
LAGOV	F.01003682.04		Design			10,827.30	03/07/2018	10,827.30	0.00		100
LAGOV	F.01003682.05		Construction			43,032.85	05/15/2019	43,032.85	0.00		100
TOTAL PROJECT F.01003682 474-LWC/ROOF RPLCMT-ANNEX PARISH: 17						57,922.76		57,922.76	0.00		
4400013411	F.01003683.04	001 2018	CHANDLER SERVICES OF LA LLC	F1		29,099.07		29,099.07	0.00		100
4400013411	F.01003683.04	002 2018	CHANDLER SERVICES OF LA LLC	R1		1,800.00		1,800.00	0.00		100
4400013411	F.01003683.04	003 2017	CHANDLER SERVICES OF LA LLC	F1		293.93		293.93	0.00		100
TOTAL CONTRACT 4400013411						11/13/2017	31,193.00	03/25/2022	31,193.00	0.00	01/19/2048
4400019340	F.01003683.05	001 2018	J & J ELECTRICAL AND INSTR SVC, INC	CN		257,100.00		257,100.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 761

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019340	F.01003683.05	002 2018	J & J ELECTRICAL AND INSTR SVC, INC	PL	18,100.00		18,100.00	0.00		100
4400019340	F.01003683		RETAINAGE WITHHELD		0.00		27,520.00-	27,520.00		
4400019340	F.01003683		RETAINAGE PAID		0.00		27,520.00	27,520.00-		
TOTAL CONTRACT 4400019340					03/16/2020	275,200.00	05/11/2021	275,200.00	0.00	01/19/2048
LAGOV	F.01003683.01		Admin		18,408.51	03/01/2021	18,408.51	0.00		100
LAGOV	F.01003683.04		Design		31,193.00	03/23/2022	31,193.00	0.00		100
LAGOV	F.01003683.05		Construction		275,615.46	03/22/2021	275,615.46	0.00		100
TOTAL PROJECT F.01003683 307-ELMHS/ELECT. DISTRIBUTION PANEL PARISH: 19						325,216.97		325,216.97	0.00	
4400017391	F.01003688.04	001 2018	CORNE WILSON ARCHITECTS	F1	21,429.60		21,429.60	0.00		100
4400017391	F.01003688.04	002 2018	CORNE WILSON ARCHITECTS	R1	1,005.00		1,005.00	0.00		100
4400017391	F.01003688.04	005 2017	CORNE WILSON ARCHITECTS	F1	23,294.40		23,294.40	0.00		100
TOTAL CONTRACT 4400017391					06/28/2019	45,729.00	03/21/2023	45,729.00	0.00	01/19/2048
LAGOV	F.01003688.01		Admin		7,020.00	08/02/2021	3,558.28	3,461.72		50
LAGOV	F.01003688.04		Design		46,279.00	03/20/2023	45,760.00	519.00		98
LAGOV	F.01003688.05		Construction		2,795.00	11/17/2022	390.00	2,405.00		13
LAGOV	F.01003688.09		Provisional		107,740.00		0.00	107,740.00		
TOTAL PROJECT F.01003688 408-D0C/ALLEN-ROOF RPLCMT-VISITOR B PARISH: 02						163,834.00		49,708.28	114,125.72	
4400013845	F.01003689.05	001 2018	BENTON & BROWN LLC	CN	128,000.00		128,000.00	0.00		100
4400013845	F.01003689		RETAINAGE WITHHELD		0.00		12,800.00-	12,800.00		
4400013845	F.01003689		RETAINAGE PAID		0.00		12,800.00	12,800.00-		
TOTAL CONTRACT 4400013845					11/01/2017	128,000.00	06/15/2018	128,000.00	0.00	01/19/2048
LAGOV	F.01003689.01		Admin		4,500.00	09/12/2018	4,500.00	0.00		100
LAGOV	F.01003689.05		Construction		128,000.00	01/30/2018	128,000.00	0.00		100
TOTAL PROJECT F.01003689 419-DPS/TROOP G PARKING LOT REPAIRS PARISH:						132,500.00		132,500.00	0.00	
4400013467	F.01003693.04	001 2017	THOMPSON LUKE & ASSOC LLC	F1	16.73		16.73	0.00		100
4400013467	F.01003693.04	002 2017	THOMPSON LUKE & ASSOC LLC	F1	17.23		17.23	0.00		100
4400013467	F.01003693.04	003 2017	THOMPSON LUKE & ASSOC LLC	F1	0.08		0.08	0.00		100
4400013467	F.01003693.04	004 2017	THOMPSON LUKE & ASSOC LLC	F1	15.40		15.40	0.00		100
4400013467	F.01003693.04	005 2017	THOMPSON LUKE & ASSOC LLC	F1	69.00		69.00	0.00		100
4400013467	F.01003693.04	006 2017	THOMPSON LUKE & ASSOC LLC	F1	1.59		1.59	0.00		100
4400013467	F.01003693.04	007 2017	THOMPSON LUKE & ASSOC LLC	F1	13.95		13.95	0.00		100
4400013467	F.01003693.04	008 2017	THOMPSON LUKE & ASSOC LLC	F1	1.37		1.37	0.00		100
4400013467	F.01003693.04	009 2017	THOMPSON LUKE & ASSOC LLC	F1	5.24		5.24	0.00		100
4400013467	F.01003693.04	010 2017	THOMPSON LUKE & ASSOC LLC	F1	2.15		2.15	0.00		100
4400013467	F.01003693.04	011 2018	THOMPSON LUKE & ASSOC LLC	F1	14,085.26		14,085.26	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 762

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013467	F.01003693.04	012 2018	THOMPSON LUKE & ASSOC LLC	R1	200.00		200.00	0.00		100
			TOTAL CONTRACT 4400013467	11/29/2017	14,428.00	10/11/2019	14,428.00	0.00	01/19/2048	
4400014472	F.01003693.05	001 2018	C CO MECHANICAL LLC	CN	167,903.00		167,903.00	0.00		100
4400014472	F.01003693.05	002 2018	C CO MECHANICAL LLC	PL	4,250.00		4,250.00	0.00		100
4400014472	F.01003693		RETAINAGE WITHHELD		0.00		16,915.30-	16,915.30		
4400014472	F.01003693		RETAINAGE PAID		0.00		16,915.30	16,915.30-		
			TOTAL CONTRACT 4400014472	04/17/2018	172,153.00	05/09/2019	172,153.00	0.00	01/19/2048	
LAGOV	F.01003693.01		Admin		11,215.00	05/20/2019	11,215.00	0.00		100
LAGOV	F.01003693.04		Design		14,428.00	01/10/2019	14,428.00	0.00		100
LAGOV	F.01003693.05		Construction		172,483.52	05/08/2019	172,483.52	0.00		100
TOTAL PROJECT F.01003693 263-CRT/HVAC RPLCT-USS KIDD MUSEUM PARISH: 17					198,126.52		198,126.52	0.00		
LAGOV	F.01003695.01		Admin		9,600.00	09/12/2018	9,600.00	0.00		100
LAGOV	F.01003695.05		Construction		121,114.33	06/30/2018	121,095.67	18.66		99
TOTAL PROJECT F.01003695 307-ELMHS/ANTI LIGATURE HARDWARE RP PARISH: 19					130,714.33		130,695.67	18.66		
4400015616	F.01003697.05	001 2017	JOHN STORM MED EQUIPMENT INC	CN	88,425.50		88,425.50	0.00		100
4400015616	F.01003697		RETAINAGE WITHHELD		0.00		8,842.55-	8,842.55		
4400015616	F.01003697		RETAINAGE PAID		0.00		8,842.55	8,842.55-		
			TOTAL CONTRACT 4400015616	05/08/2018	88,425.50	02/14/2019	88,425.50	0.00	01/19/2048	
LAGOV	F.01003697.01		Admin		6,769.80	03/02/2020	6,769.80	0.00		100
LAGOV	F.01003697.05		Construction		88,425.50	10/03/2018	88,425.50	0.00		100
TOTAL PROJECT F.01003697 131-LDVA/NURSE CALL & CAMERA SYSTEM PARISH: 19					95,195.30		95,195.30	0.00		
4400013652	F.01003698.04	001 2017	ALLIED ENGINEERING DESIGN LLC	F1	15,718.80		15,718.80	0.00		100
4400013652	F.01003698.04	002 2018	ALLIED ENGINEERING DESIGN LLC	F1	4,359.00		4,359.00	0.00		100
4400013652	F.01003698.04	003 2018	ALLIED ENGINEERING DESIGN LLC	F1	8,893.56		8,893.56	0.00		100
4400013652	F.01003698.04	004 2018	ALLIED ENGINEERING DESIGN LLC	R1	200.00		200.00	0.00		100
4400013652	F.01003698.04	005 2017	ALLIED ENGINEERING DESIGN LLC	F1	292.64		0.00	292.64		
			TOTAL CONTRACT 4400013652	12/28/2017	29,464.00	05/15/2020	29,171.36	292.64	01/19/2048	
4400016377	F.01003698.05	001 2018	MECHANICAL SYSTEMS & SVCS LLC	CN	398,428.00		398,428.00	0.00		100
4400016377	F.01003698.05	002 2018	MECHANICAL SYSTEMS & SVCS LLC	PL	2,750.00		2,750.00	0.00		100
4400016377	F.01003698		RETAINAGE WITHHELD		0.00		40,117.80-	40,117.80		
4400016377	F.01003698		RETAINAGE PAID		0.00		40,117.80	40,117.80-		
			TOTAL CONTRACT 4400016377	02/01/2019	401,178.00	06/16/2020	401,178.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 763

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003698.01		Admin			25,670.17	04/29/2020	25,670.17	0.00		100
LAGOV	F.01003698.04		Design			29,464.00	05/12/2020	29,171.36	292.64		99
LAGOV	F.01003698.05		Construction			401,910.12	04/22/2020	401,910.12	0.00		100
TOTAL PROJECT F.01003698 132-NELAVET/RPLC COOLING TOWER PARISH: 37						457,044.29		456,751.65	292.64		
4400013526	F.01003701.04	001 2017	ARCHITECTS PLUS	F1		11,851.00		11,851.00	0.00		100
4400013526	F.01003701.04	002 2018	ARCHITECTS PLUS	F1		9,037.00		9,037.00	0.00		100
TOTAL CONTRACT 4400013526 12/07/2017						20,888.00	02/18/2020	20,888.00	0.00	01/19/2048	
4400014817	F.01003701.05	001 2018	SIENNA CONSTRUCTION LLC	CN		237,851.00		237,851.00	0.00		100
4400014817	F.01003701.05	002 2018	SIENNA CONSTRUCTION LLC	PL		6,021.00		6,021.00	0.00		100
4400014817	F.01003701.05	003 2018	SIENNA CONSTRUCTION LLC	LD		1,750.00		0.00	1,750.00		
4400014817	F.01003701.05	004 2018	SIENNA CONSTRUCTION LLC	PT		1,750.00		1,750.00	0.00		100
4400014817	F.01003701		RETAINAGE WITHHELD			0.00		22,210.10-	22,210.10		
4400014817	F.01003701		RETAINAGE PAID			0.00		22,210.10	22,210.10-		
TOTAL CONTRACT 4400014817 05/24/2018						247,372.00	06/30/2019	245,622.00	1,750.00	01/19/2048	
LAGOV	F.01003701.01		Admin			16,077.00	05/20/2019	16,077.00	0.00		100
LAGOV	F.01003701.04		Design			20,888.00	02/17/2020	20,888.00	0.00		100
LAGOV	F.01003701.05		Construction			247,064.67	12/27/2018	247,064.67	0.00		100
TOTAL PROJECT F.01003701 131-LDVA/SEWER PIPE REPAIRS PARISH: 19						284,029.67		284,029.67	0.00		
LAGOV	F.01003704.01		Admin			450.00	03/02/2020	450.00	0.00		100
LAGOV	F.01003704.05		Construction			10,838.00	01/29/2018	10,838.00	0.00		100
TOTAL PROJECT F.01003704 310-NEDHSA/RPL BOILR/CHILLER VALVE- PARISH: 11						11,288.00		11,288.00	0.00		
4400013540	F.01003711.04	001 2017	EHLINGER & ASSOCIATES INC	F1		62,292.42		62,292.42	0.00		100
4400013540	F.01003711.04	002 2018	EHLINGER & ASSOCIATES INC	R1		2,850.00		2,850.00	0.00		100
4400013540	F.01003711.04	003 2018	EHLINGER & ASSOCIATES INC	A1		12,458.00		12,458.00	0.00		100
4400013540	F.01003711.04	004 2018	EHLINGER & ASSOCIATES INC	R2		1,350.00		1,350.00	0.00		100
4400013540	F.01003711.04	005 2018	EHLINGER & ASSOCIATES INC	F1		44,974.92		44,974.92	0.00		100
4400013540	F.01003711.04	006 2018	EHLINGER & ASSOCIATES INC	A2		11,548.00		11,548.00	0.00		100
4400013540	F.01003711.04	007 2018	EHLINGER & ASSOCIATES INC	R3		37,241.51		37,241.51	0.00		100
4400013540	F.01003711.04	008 2017	EHLINGER & ASSOCIATES INC	R3		2,882.49		0.00	2,882.49		
4400013540	F.01003711.04	009 2017	EHLINGER & ASSOCIATES INC	F1		36,522.66		14,364.62	22,158.04		39
TOTAL CONTRACT 4400013540 12/11/2017						212,120.00	04/25/2023	187,079.47	25,040.53	01/19/2048	
4400022025	F.01003711.05	001 2018	KEVIN J SMITH CONSTRUCTION CO	CN		198,898.43		198,898.43	0.00		100
4400022025	F.01003711.05	002 2018	KEVIN J SMITH CONSTRUCTION CO	CN		333,268.04		333,268.04	0.00		100
4400022025	F.01003711		RETAINAGE WITHHELD			0.00		35,573.63-	35,573.63		
TOTAL CONTRACT 4400022025 05/17/2021						532,166.47	11/18/2022	496,592.84	35,573.63	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 764

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003711.01		Admin			44,721.98	02/26/2021	44,721.98	0.00		100
LAGOV	F.01003711.04		Design			212,670.00	04/24/2023	187,117.94	25,552.06		87
LAGOV	F.01003711.05		Construction			532,716.47	11/16/2022	532,485.43	231.04		99
TOTAL PROJECT F.01003711 263-CRT/MUSEUM-MADAME JOHN LEGACY R PARISH: 36						790,108.45		764,325.35	25,783.10		
4400013586	F.01003714.04	002 2018	SIZELER THOMPSON BROWN ARCH	F1		15,447.00		15,447.00	0.00		100
4400013586	F.01003714.04	003 2018	SIZELER THOMPSON BROWN ARCH	R1		1,230.00		1,230.00	0.00		100
4400013586	F.01003714.04	004 2018	SIZELER THOMPSON BROWN ARCH	A1		2,575.00		2,575.00	0.00		100
TOTAL CONTRACT 4400013586 12/13/2017						19,252.00	10/08/2021	19,252.00	0.00	01/19/2048	
4400017952	F.01003714.05	002 2018	SUPREME ROOFING AND CONSTRUCTION	CN		546,701.00		546,701.00	0.00		100
4400017952	F.01003714.05	003 2018	SUPREME ROOFING AND CONSTRUCTION	PT		6,300.00		6,300.00	0.00		100
4400017952	F.01003714		RETAINAGE WITHHELD			0.00		21,515.05-	21,515.05		
4400017952	F.01003714		RETAINAGE PAID			0.00		21,515.05	21,515.05-		
TOTAL CONTRACT 4400017952 09/16/2019						553,001.00	12/18/2020	553,001.00	0.00	01/19/2048	
LAGOV	F.01003714.01		Admin			34,335.18	09/16/2020	34,335.18	0.00		100
LAGOV	F.01003714.04		Design			19,252.00	09/18/2019	19,252.00	0.00		100
LAGOV	F.01003714.05		Construction			553,001.00	12/15/2020	553,001.00	0.00		100
TOTAL PROJECT F.01003714 263-CRT/MUSEUM-ROOF/WINDOW RPR PONT PARISH: 36						606,588.18		606,588.18	0.00		
LAGOV	F.01003716.05		Construction			11,400.00	06/30/2018	11,400.00	0.00		100
TOTAL PROJECT F.01003716 616-SUBR/ELEVATOR REPAIRS-CADE LIBR PARISH: 17						11,400.00		11,400.00	0.00		
LAGOV	F.01003718.01		Admin			1,118.58	05/28/2021	1,118.58	0.00		100
LAGOV	F.01003718.05		Construction			37,286.16	05/16/2018	37,286.16	0.00		100
TOTAL PROJECT F.01003718 629-ULM/RPL AIR & VACUUM LINE -CALD PARISH: 37						38,404.74		38,404.74	0.00		
4400011929	F.01003719.05	005 2017	GALLO MECHANICAL LLC	CN		3,539.00		3,539.00	0.00		100
4400011929	F.01003719.05	006 2017	GALLO MECHANICAL LLC	PL		5,900.00		5,900.00	0.00		100
4400011929	F.01003719		RETAINAGE WITHHELD			0.00		353.90-	353.90		
4400011929	F.01003719		RETAINAGE PAID			0.00		353.90	353.90-		
TOTAL CONTRACT 4400011929 08/29/2016						9,439.00	12/12/2017	9,439.00	0.00	01/19/2048	
LAGOV	F.01003719.05		Construction			298,833.88	11/17/2017	298,833.88	0.00		100
TOTAL PROJECT F.01003719 617-SUNO/WASHINGTON LIBRARY HVAC PARISH:						298,833.88		298,833.88	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 765

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013651	F.01003721.04	001 2017	LUCIEN T VIVIEN JR &	F1	25,074.88		25,074.88	0.00		100
4400013651	F.01003721.04	002 2018	LUCIEN T VIVIEN JR &	R1	750.00		750.00	0.00		100
4400013651	F.01003721.04	003 2018	LUCIEN T VIVIEN JR &	F1	3,582.12		3,582.12	0.00		100
TOTAL CONTRACT 4400013651					12/28/2017		29,407.00	0.00	01/19/2048	
4400015203	F.01003721.05	001 2018	ARC MECHANICAL CONTRACTORS INC	CN	276,518.00		276,518.00	0.00		100
4400015203	F.01003721.05	002 2018	ARC MECHANICAL CONTRACTORS INC	PL	12,600.00		12,600.00	0.00		100
4400015203	F.01003721		RETAINAGE WITHHELD		0.00		28,911.80-	28,911.80		
4400015203	F.01003721		RETAINAGE PAID		0.00		28,911.80	28,911.80-		
TOTAL CONTRACT 4400015203					07/25/2018		289,118.00	0.00	01/19/2048	
LAGOV	F.01003721.01		Admin		19,140.61	05/20/2019	19,140.61	0.00		100
LAGOV	F.01003721.04		Design		29,407.00	03/13/2020	29,407.00	0.00		100
LAGOV	F.01003721.05		Construction		289,603.24	05/29/2019	289,603.24	0.00		100
TOTAL PROJECT F.01003721 263-CRT/MUSEUM-MADAME JOHN LEGACY H PARISH: 36							338,150.85	0.00		
4400014092	F.01003726.04	001 2018	LAND 3 ARCHITECT INC	F1	34,352.00		34,352.00	0.00		100
4400014092	F.01003726.04	002 2018	LAND 3 ARCHITECT INC	R1	2,587.50		2,587.50	0.00		100
4400014092	F.01003726.04	003 2018	LAND 3 ARCHITECT INC	R2	1,650.00		1,650.00	0.00		100
4400014092	F.01003726.04	004 2018	LAND 3 ARCHITECT INC	R3	1,980.00		1,980.00	0.00		100
4400014092	F.01003726.04	005 2018	LAND 3 ARCHITECT INC	R4	213.58		213.58	0.00		100
TOTAL CONTRACT 4400014092					02/23/2018		40,783.08	0.00	09/13/2022	
4400017704	F.01003726.05	001 2018	DUCOTE DEVELOPMENT GROUP LLC	CN	461,520.00		461,520.00	0.00		100
4400017704	F.01003726		RETAINAGE WITHHELD		0.00		46,152.00-	46,152.00		
4400017704	F.01003726		RETAINAGE PAID		0.00		46,152.00	46,152.00-		
TOTAL CONTRACT 4400017704					08/19/2019		461,520.00	0.00	09/13/2022	
LAGOV	F.01003726.01		Admin		30,163.44	03/15/2021	30,163.44	0.00		100
LAGOV	F.01003726.04		Design		40,798.11	06/30/2021	40,798.11	0.00		100
LAGOV	F.01003726.05		Construction		461,925.91	02/25/2021	461,925.91	0.00		100
TOTAL PROJECT F.01003726 403-OJJ/SWANSON CC YOUTH REROOF MUL PARISH: 33,37							532,887.46	0.00		
4400014034	F.01003727.04	001 2018	GVA ENGINEERING LLC	F1	15,386.00		15,386.00	0.00		100
4400014034	F.01003727.04	002 2018	GVA ENGINEERING LLC	A1	769.00		769.00	0.00		100
TOTAL CONTRACT 4400014034					02/12/2018		16,155.00	0.00	01/19/2048	
4400016913	F.01003727.05	001 2018	GALLO MECHANICAL LLC	CN	128,090.00		128,090.00	0.00		100
4400016913	F.01003727.05	002 2018	GALLO MECHANICAL LLC	PL	2,050.00		2,050.00	0.00		100
4400016913	F.01003727.05	003 2018	GALLO MECHANICAL LLC	PL	3,000.00		3,000.00	0.00		100
4400016913	F.01003727		RETAINAGE WITHHELD		0.00		13,314.00-	13,314.00		
4400016913	F.01003727		RETAINAGE PAID		0.00		13,314.00	13,314.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 766

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400016913	04/15/2019	133,140.00	10/06/2020	133,140.00	0.00	01/19/2048	
LAGOV	F.01003727.01		Admin			9,001.51	03/10/2020	9,001.51	0.00		100
LAGOV	F.01003727.04		Design			16,155.00	08/10/2020	16,155.00	0.00		100
LAGOV	F.01003727.05		Construction			133,870.24	10/05/2020	133,870.24	0.00		100
TOTAL PROJECT F.01003727			949-SUPREME COURT/PLUMBING AND VENT	PARISH: 36		159,026.75		159,026.75	0.00		
4400013803	F.01003728.05	001 2017	GOOTEE CONSTRUCTION INC	CN		2,103.00		2,103.00	0.00		100
4400013803	F.01003728.05	002 2017	GOOTEE CONSTRUCTION INC	CN		1,554.31		1,554.31	0.00		100
4400013803	F.01003728.05	003 2018	GOOTEE CONSTRUCTION INC	CN		33,907.69		33,907.69	0.00		100
4400013803	F.01003728		RETAINAGE WITHHELD			0.00		3,756.50-	3,756.50		
4400013803	F.01003728		RETAINAGE PAID			0.00		3,756.50	3,756.50-		
			TOTAL CONTRACT	4400013803	01/23/2018	37,565.00	11/15/2018	37,565.00	0.00	01/19/2048	
4400015018	F.01003728.05	002 2018	GOOTEE CONSTRUCTION INC	CN		114,101.00		114,101.00	0.00		100
4400015018	F.01003728		RETAINAGE WITHHELD			0.00		19,255.50-	19,255.50		
4400015018	F.01003728		RETAINAGE PAID			0.00		19,255.50	19,255.50-		
			TOTAL CONTRACT	4400015018	06/26/2018	114,101.00	06/30/2019	114,101.00	0.00	01/19/2048	
LAGOV	F.01003728.01		Admin			9,108.00	05/20/2019	9,108.00	0.00		100
LAGOV	F.01003728.05		Construction			151,796.00	06/30/2019	151,796.00	0.00		100
TOTAL PROJECT F.01003728			673-NOCCA/BOILER AND WATER HEATER R	PARISH: 36		160,904.00		160,904.00	0.00		
4400018459	F.01003729.05	001 2018	PAT WILLIAMS CONSTRUCTION LLC	CN		459,000.00		459,000.00	0.00		100
4400018459	F.01003729		RETAINAGE WITHHELD			0.00		22,950.00-	22,950.00		
4400018459	F.01003729		RETAINAGE PAID			0.00		22,950.00	22,950.00-		
			TOTAL CONTRACT	4400018459	03/28/2019	459,000.00	12/04/2020	459,000.00	0.00	01/19/2048	
LAGOV	F.01003729.01		Admin			13,770.00	03/02/2020	13,770.00	0.00		100
LAGOV	F.01003729.05		Construction			459,000.00	01/14/2020	459,000.00	0.00		100
TOTAL PROJECT F.01003729			112-ALEXANDIRA READINESS CNTR REPRS	PARISH: 40		472,770.00		472,770.00	0.00		
4400016618	F.01003730.05	001 2018	ROOFING SOLUTIONS LLC	CN		291,289.00		291,289.00	0.00		100
4400016618	F.01003730		RETAINAGE WITHHELD			0.00		29,128.90-	29,128.90		
4400016618	F.01003730		RETAINAGE PAID			0.00		29,128.90	29,128.90-		
			TOTAL CONTRACT	4400016618	03/21/2019	291,289.00	05/22/2020	291,289.00	0.00	01/19/2048	
LAGOV	F.01003730.01		Admin			17,502.63	04/27/2020	17,502.63	0.00		100
LAGOV	F.01003730.05		Construction			291,710.44	02/04/2020	291,710.44	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 767

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003730 112-GILLIS W. LONG CENTER ROOF RPLC PARISH: 24					309,213.07		309,213.07	0.00		
LAGOV	F.01003732.01		Admin		1,800.00	09/12/2018	1,800.00	0.00		100
LAGOV	F.01003732.05		Construction		60,000.00	05/07/2019	60,000.00	0.00		100
TOTAL PROJECT F.01003732 617-SUNO/UNIV CENTER PARKING LOT RE PARISH: 36					61,800.00		61,800.00	0.00		
LAGOV	F.01003733.01		Admin		1,425.00	09/26/2019	1,425.00	0.00		100
LAGOV	F.01003733.05		Construction		47,500.00	09/21/2018	47,500.00	0.00		100
TOTAL PROJECT F.01003733 617-SUNO/ELCTR UNDRGRND WIRING & OD PARISH: 36					48,925.00		48,925.00	0.00		
LAGOV	F.01003734.01		Admin		1,494.00	05/20/2019	1,494.00	0.00		100
LAGOV	F.01003734.05		Construction		49,800.00	08/29/2018	49,800.00	0.00		100
TOTAL PROJECT F.01003734 617-SUNO/MECH UNDERGROUND PIPING RE PARISH: 36					51,294.00		51,294.00	0.00		
4400014044	F.01003735.04	001 2018	HOUSTON J LIRETTE JR	F1	8,370.00		8,370.00	0.00		100
TOTAL CONTRACT 4400014044					02/16/2018	8,370.00	11/05/2020	8,370.00	0.00	01/19/2048
4400017323	F.01003735.05	001 2018	CHATMON CONSTRUCTION LLC	OC	141,810.00		141,810.00	0.00		100
4400017323	F.01003735.05	002 2018	CHATMON CONSTRUCTION LLC	PT	7,950.00		7,950.00	0.00		100
4400017323	F.01003735		RETAINAGE WITHHELD		0.00		7,026.00-	7,026.00		
4400017323	F.01003735		RETAINAGE PAID		0.00		7,026.00	7,026.00-		
TOTAL CONTRACT 4400017323					06/20/2019	149,760.00	03/10/2020	149,760.00	0.00	01/19/2048
LAGOV	F.01003735.01		Admin		9,512.27	03/10/2020	9,512.27	0.00		100
LAGOV	F.01003735.04		Design		8,370.00	11/04/2020	8,370.00	0.00		100
LAGOV	F.01003735.05		Construction		150,167.76	03/09/2020	150,167.76	0.00		100
TOTAL PROJECT F.01003735 403-OJJ/BCCY-REROOF CHAPEL, KITCH & PARISH: 26					168,050.03		168,050.03	0.00		
4400014171	F.01003736.04	001 2018	ASHE BROUSSARD WEINZETTLE	F1	17,431.00		17,431.00	0.00		100
TOTAL CONTRACT 4400014171					03/12/2018	17,431.00	05/14/2021	17,431.00	0.00	01/19/2048
4400017385	F.01003736.05	001 2018	DIXIE ROOFING & SHEET METAL	CN	207,176.00		207,176.00	0.00		100
4400017385	F.01003736.05	002 2018	DIXIE ROOFING & SHEET METAL	PL	3,483.16		3,483.16	0.00		100
4400017385	F.01003736.05	003 2018	DIXIE ROOFING & SHEET METAL	PT	1,831.00		1,831.00	0.00		100
4400017385	F.01003736.05	004 2018	DIXIE ROOFING & SHEET METAL	PL	2,285.84		2,285.84	0.00		100
4400017385	F.01003736		RETAINAGE WITHHELD		0.00		19,829.70-	19,829.70		
4400017385	F.01003736		RETAINAGE PAID		0.00		19,829.70	19,829.70-		
TOTAL CONTRACT 4400017385					07/01/2019	214,776.00	06/16/2020	214,776.00	0.00	01/19/2048

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 768

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003736.01		Admin			7,436.36	04/29/2020	7,436.36	0.00		100
LAGOV	F.01003736.04		Design			17,431.00	05/13/2021	17,431.00	0.00		100
LAGOV	F.01003736.05		Construction			215,508.36	06/15/2020	215,508.36	0.00		100
TOTAL PROJECT F.01003736 330-OBH/CLSH-ROOF REPLACEMENT UNIT PARISH: 40						240,375.72		240,375.72	0.00		
4400014150	F.01003737.04	001 2018	ASHE BROUSSARD WEINZETTLE	F1		10,048.00		10,048.00	0.00		100
4400014150	F.01003737.04	002 2018	ASHE BROUSSARD WEINZETTLE	R1		2,288.00		2,288.00	0.00		100
TOTAL CONTRACT 4400014150						12,336.00	12/15/2020	12,336.00	0.00	01/19/2048	
4400016894	F.01003737.05	001 2018	BAYOU RAPIDES CORPORATION	CN		133,904.00		133,904.00	0.00		100
4400016894	F.01003737.05	002 2018	BAYOU RAPIDES CORPORATION	PT		200.00		200.00	0.00		100
4400016894	F.01003737		RETAINAGE WITHHELD			0.00		13,210.40-	13,210.40		
4400016894	F.01003737		RETAINAGE PAID			0.00		13,210.40	13,210.40-		
TOTAL CONTRACT 4400016894						134,104.00	06/30/2020	134,104.00	0.00	01/19/2048	
LAGOV	F.01003737.01		Admin			8,792.70	04/28/2020	8,792.70	0.00		100
LAGOV	F.01003737.04		Design			12,336.00	07/31/2018	12,336.00	0.00		100
LAGOV	F.01003737.05		Construction			134,209.00	06/30/2020	134,209.00	0.00		100
TOTAL PROJECT F.01003737 347-LDH/PINECREST-REROOF DEV. & J B PARISH: 40						155,337.70		155,337.70	0.00		
4400015687	F.01003739.04	001 2018	BRIAN NOLAN	F1		24,767.00		24,767.00	0.00		100
TOTAL CONTRACT 4400015687						24,767.00	01/26/2021	24,767.00	0.00	09/13/2022	
4400016940	F.01003739.05	001 2018	SECURTEC INC	CN		233,987.00		233,987.00	0.00		100
4400016940	F.01003739		RETAINAGE WITHHELD			0.00		23,398.70-	23,398.70		
4400016940	F.01003739		RETAINAGE PAID			0.00		23,398.70	23,398.70-		
TOTAL CONTRACT 4400016940						233,987.00	03/31/2020	233,987.00	0.00	09/13/2022	
LAGOV	F.01003739.01		Admin			15,550.82	01/02/2020	15,550.82	0.00		100
LAGOV	F.01003739.04		Design			24,767.00	01/25/2021	24,767.00	0.00		100
LAGOV	F.01003739.05		Construction			234,413.30	12/12/2019	234,413.30	0.00		100
TOTAL PROJECT F.01003739 402-D0C/LSP-CELLBLOCK LOCKING SYS R PARISH: 63						274,731.12		274,731.12	0.00		
4400016002	F.01003740.05	001 2018	SECURTEC INC	CN		135,260.00		135,260.00	0.00		100
4400016002	F.01003740		RETAINAGE WITHHELD			0.00		13,526.00-	13,526.00		
4400016002	F.01003740		RETAINAGE PAID			0.00		13,526.00	13,526.00-		
TOTAL CONTRACT 4400016002						135,260.00	03/01/2019	135,260.00	0.00	01/19/2048	
LAGOV	F.01003740.01		Admin			4,057.80	05/20/2019	4,057.80	0.00		100
LAGOV	F.01003740.05		Construction			135,260.00	12/12/2018	135,260.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 769

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003740	413-D0C/HUNT-RPR	CELLBLOCK LOCKING	PARISH:	139,317.80		139,317.80	0.00		
4400014111	F.01003742.04	001 2018	ADG NEW ORLEANS LLC	F1	23,860.13		23,860.13	0.00		100
4400014111	F.01003742.04	002 2019	ADG NEW ORLEANS LLC	F1	1,740.87		1,740.87	0.00		100
			TOTAL CONTRACT	4400014111	02/26/2018	25,601.00	12/20/2019	25,601.00	0.00	01/19/2048
4400015256	F.01003742.05	001 2018	GOOTEE CONSTRUCTION INC	CN	399,895.00		399,895.00	0.00		100
4400015256	F.01003742.05	002 2018	GOOTEE CONSTRUCTION INC	CN	16,960.60		16,960.60	0.00		100
4400015256	F.01003742.05	003 2019	GOOTEE CONSTRUCTION INC	CN	16,394.40		16,394.40	0.00		100
4400015256	F.01003742.05	004 2019	GOOTEE CONSTRUCTION INC	PL	8,750.00		8,750.00	0.00		100
4400015256	F.01003742		RETAINAGE WITHHELD		0.00		44,200.00-	44,200.00		
4400015256	F.01003742		RETAINAGE PAID		0.00		44,200.00	44,200.00-		
			TOTAL CONTRACT	4400015256	08/01/2018	442,000.00	06/26/2019	442,000.00	0.00	01/19/2049
LAGOV	F.01003742.01		Admin		14,031.00	01/04/2019	14,031.00	0.00		100
LAGOV	F.01003742.04		Design		25,601.00	12/19/2019	25,601.00	0.00		100
LAGOV	F.01003742.05		Construction		442,105.00	06/25/2019	442,105.00	0.00		100
TOTAL PROJECT	F.01003742	136-SELAVET/RPLC	COOLING TOWERS	PARISH: 48	481,737.00		481,737.00	0.00		
LAGOV	F.01003744.01		Admin		3,937.96	03/18/2021	3,937.96	0.00		100
LAGOV	F.01003744.05		Construction		65,632.70	04/24/2019	65,632.70	0.00		100
TOTAL PROJECT	F.01003744	131-DVA/LAVETHOME-REPLACE	WATER SYS	PARISH: 19	69,570.66		69,570.66	0.00		
4400014970	F.01003747.05	001 2018	SAIA ELECTRIC INC	CN	75,575.00		75,575.00	0.00		100
			TOTAL CONTRACT	4400014970	06/18/2018	75,575.00	10/19/2018	75,575.00	0.00	01/19/2048
LAGOV	F.01003747.01		Admin		2,271.00	09/12/2018	2,271.00	0.00		100
LAGOV	F.01003747.05		Construction		75,710.00	10/16/2018	75,710.00	0.00		100
TOTAL PROJECT	F.01003747	326-OPH/UPC	REPLACEMENT- LAB BLDG	PARISH: 17	77,981.00		77,981.00	0.00		
LAGOV	F.01003748.05		Construction		82,100.86	03/07/2018	82,100.86	0.00		100
TOTAL PROJECT	F.01003748	612-BRCC/BATHROOM	RENOVATIONS	PARISH:	82,100.86		82,100.86	0.00		
LAGOV	F.01003749.01		Admin		1,532.00	05/20/2019	1,532.00	0.00		100
LAGOV	F.01003749.05		Construction		51,078.00	06/30/2018	51,078.00	0.00		100
TOTAL PROJECT	F.01003749	408-D0C/ALLEN-AERATORS	REPLACEMENT	PARISH:	52,610.00		52,610.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 770

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015722	F.01003751.04	001 2018	CASTAGNOS GOODWIN UTLEY	PR	6,530.00		6,530.00	0.00		100
			TOTAL CONTRACT 4400015722	10/29/2018	6,530.00	02/28/2020	6,530.00	0.00	10/29/2019	
4400016250	F.01003751.05	001 2018	C J 'S ELECTRICAL SERVICE INC	CN	115,712.00		115,712.00	0.00		100
4400016250	F.01003751		RETAINAGE WITHHELD		0.00		11,571.20-	11,571.20		
4400016250	F.01003751		RETAINAGE PAID		0.00		11,571.20	11,571.20-		
			TOTAL CONTRACT 4400016250	01/04/2019	115,712.00	12/06/2019	115,712.00	0.00	01/19/2048	
LAGOV	F.01003751.01		Admin		7,340.82	08/02/2021	7,340.82	0.00		100
LAGOV	F.01003751.04		Design		6,530.00	02/27/2020	6,530.00	0.00		100
LAGOV	F.01003751.05		Construction		115,817.00	06/30/2019	115,817.00	0.00		100
TOTAL PROJECT F.01003751 674-LUMCON/ELECTRICAL WIRE REPLACEM PARISH: 55					129,687.82		129,687.82	0.00		
4400016350	F.01003752.04	001 2018	NEWMAN MARCHIVE INC	F1	40,551.30		40,551.30	0.00		100
4400016350	F.01003752.04	002 2018	NEWMAN MARCHIVE INC	F1	10,132.70		10,132.70	0.00		100
4400016350	F.01003752.04	003 2018	NEWMAN MARCHIVE INC	R1	900.00		900.00	0.00		100
			TOTAL CONTRACT 4400016350	01/23/2019	51,584.00	01/07/2022	51,584.00	0.00	01/19/2048	
4400018774	F.01003752.05	001 2018	TERRY'S ROOFING & SHEET METAL	CN	465,876.36		465,876.36	0.00		100
4400018774	F.01003752		RETAINAGE WITHHELD		0.00		51,489.10-	51,489.10		
4400018774	F.01003752		RETAINAGE PAID		0.00		51,489.10	51,489.10-		
			TOTAL CONTRACT 4400018774	12/02/2019	465,876.36	02/11/2022	465,876.36	0.00	01/19/2048	
LAGOV	F.01003752.01		Admin		31,263.32	10/07/2021	31,263.32	0.00		100
LAGOV	F.01003752.04		Design		51,618.77	01/06/2022	51,618.77	0.00		100
LAGOV	F.01003752.05		Construction		469,436.59	06/30/2020	469,436.59	0.00		100
TOTAL PROJECT F.01003752 789-CLTCC/NATCH.-ROOF RPLCT-MAIN BL PARISH: 35					552,318.68		552,318.68	0.00		
LAGOV	F.01003753.01		Admin		1,616.12	09/12/2018	1,616.12	0.00		100
LAGOV	F.01003753.05		Construction		53,870.72	04/26/2018	53,870.72	0.00		100
TOTAL PROJECT F.01003753 414-D0C/DAVID WADE-REPAIR WATER WEL PARISH: 14					55,486.84		55,486.84	0.00		
4400015241	F.01003755.04	001 2018	OWEN & WHITE INC	F1	15,627.00		15,627.00	0.00		100
4400015241	F.01003755.04	002 2018	OWEN & WHITE INC	R1	10,250.00		10,250.00	0.00		100
			TOTAL CONTRACT 4400015241	07/31/2018	25,877.00	04/23/2021	25,877.00	0.00	01/19/2048	
4400018872	F.01003755.05	001 2018	LOUIS MECHANICAL CONTRACTORS INC	CN	302,726.46		302,726.46	0.00		100
4400018872	F.01003755		RETAINAGE WITHHELD		0.00		40,252.00-	40,252.00		
4400018872	F.01003755		RETAINAGE PAID		0.00		40,252.00	40,252.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 771

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400018872	12/13/2019	302,726.46	03/19/2021	302,726.46	0.00	01/19/2048	
LAGOV	F.01003755.01		Admin			19,811.32	02/12/2021	19,811.32	0.00		100
LAGOV	F.01003755.04		Design			25,877.00	08/13/2019	25,877.00	0.00		100
LAGOV	F.01003755.05		Construction			304,311.68	11/13/2020	304,311.68	0.00		100
TOTAL PROJECT F.01003755			319-LDH/VILLA FEL.-BACKFLOW PREVENT	PARISH: 19		350,000.00		350,000.00	0.00		
4400018126	F.01003756.05	001 2018	JAMES A DECKER BUILDERS INC	CN		43,100.00		43,100.00	0.00		100
4400018126	F.01003756		RETAINAGE WITHHELD			0.00		4,310.00-	4,310.00		
4400018126	F.01003756		RETAINAGE PAID			0.00		4,310.00	4,310.00-		
			TOTAL CONTRACT	4400018126	05/15/2018	43,100.00	04/24/2020	43,100.00	0.00	12/02/2020	
LAGOV	F.01003756.01		Admin			1,293.00	07/22/2020	1,293.00	0.00		100
LAGOV	F.01003756.05		Construction			43,100.00	10/18/2019	43,100.00	0.00		100
TOTAL PROJECT F.01003756			409-DOC/DCI-REPLACE MAIN KITCHEN DO	PARISH: 19		44,393.00		44,393.00	0.00		
LAGOV	F.01003757.01		Admin			2,700.00	09/12/2018	2,700.00	0.00		100
LAGOV	F.01003757.05		Construction			62,190.00	06/25/2018	62,190.00	0.00		100
TOTAL PROJECT F.01003757			CA3-3RD CIRCT CRT OF APPEAL/RPL CHI	PARISH:		64,890.00		64,890.00	0.00		
4400014969	F.01003758.04	001 2018	SUTTON BEEBE & BABIN	F1		67,840.00		67,840.00	0.00		100
4400014969	F.01003758.04	002 2018	SUTTON BEEBE & BABIN	R1		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT	4400014969	06/20/2018	71,340.00	05/05/2021	71,340.00	0.00	01/19/2048	
4400017701	F.01003758.05	001 2018	CORPORATE ROOFING & INDUSTRIAL	CN		364,793.73		364,793.73	0.00		100
4400017701	F.01003758.05	002 2019	CORPORATE ROOFING & INDUSTRIAL	CN		19,653.21		19,653.21	0.00		100
4400017701	F.01003758.05	003 2018	CORPORATE ROOFING & INDUSTRIAL	CN		660,668.06		660,668.06	0.00		100
4400017701	F.01003758		RETAINAGE WITHHELD			0.00		52,255.75-	52,255.75		
4400017701	F.01003758		RETAINAGE PAID			0.00		52,255.75	52,255.75-		
			TOTAL CONTRACT	4400017701	08/19/2019	1,045,115.00	02/26/2021	1,045,115.00	0.00	01/19/2048	
LAGOV	F.01003758.01		Admin			67,033.55	01/26/2021	67,033.55	0.00		100
LAGOV	F.01003758.04		Design			71,382.35	05/09/2019	71,382.35	0.00		100
LAGOV	F.01003758.05		Construction			1,045,843.52	02/25/2021	1,045,843.52	0.00		100
TOTAL PROJECT F.01003758			606-LSU-S/H&PE BLDG - ROOF REPLACEM	PARISH: 09		1,184,259.42		1,184,259.42	0.00		
4400015180	F.01003760.04	001 2018	JOHN J GUTH ASSOCIATES INC	F1		14,047.00		14,047.00	0.00		100
			TOTAL CONTRACT	4400015180	07/23/2018	14,047.00	11/05/2019	14,047.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 772

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016512	F.01003760.05	001 2018	CALCASIEU MECHANICAL CONTRACTORS	CN		112,900.00		112,900.00	0.00		100
4400016512	F.01003760.05	002 2018	CALCASIEU MECHANICAL CONTRACTORS	PL		5,000.00		5,000.00	0.00		100
4400016512	F.01003760		RETAINAGE WITHHELD			0.00		11,790.00-	11,790.00		
4400016512	F.01003760		RETAINAGE PAID			0.00		11,790.00	11,790.00-		
TOTAL CONTRACT 4400016512						03/04/2019	117,900.00	10/29/2019	117,900.00	0.00	01/19/2048
LAGOV	F.01003760.01		Admin			7,943.90	10/10/2019	7,943.90	0.00		100
LAGOV	F.01003760.04		Design			14,047.00	11/04/2019	14,047.00	0.00		100
LAGOV	F.01003760.05		Construction			118,351.32	10/28/2019	118,351.32	0.00		100
TOTAL PROJECT F.01003760 407-D0C/WINN CORR.-REPL HVAC SYSTEM PARISH: 64							140,342.22		140,342.22	0.00	
4400014924	F.01003761.04	001 2018	CRUMB ENGINEERING LLC	F1		92,092.00		92,092.00	0.00		100
TOTAL CONTRACT 4400014924						06/25/2018	92,092.00	11/20/2020	92,092.00	0.00	01/19/2048
4400016339	F.01003761.05	001 2018	LOU CON INC	CN		472,495.36		472,495.36	0.00		100
4400016339	F.01003761.05	002 2018	LOU CON INC	CN		241,954.27		241,954.27	0.00		100
4400016339	F.01003761		RETAINAGE WITHHELD			0.00		49,472.48-	49,472.48		
4400016339	F.01003761		RETAINAGE PAID			0.00		49,472.48	49,472.48-		
TOTAL CONTRACT 4400016339						01/23/2019	714,449.63	10/30/2020	714,449.63	0.00	01/19/2048
LAGOV	F.01003761.01		Admin			34,246.24	06/22/2020	34,246.24	0.00		100
LAGOV	F.01003761.04		Design			92,139.16	11/17/2020	92,139.16	0.00		100
LAGOV	F.01003761.05		Construction			714,879.19	10/28/2020	714,879.19	0.00		100
TOTAL PROJECT F.01003761 603-UN0/CENTRAL PLANT-CHILLER REPLC PARISH: 36							841,264.59		841,264.59	0.00	
4400014705	F.01003762.04	001 2018	RAYNER CONSULTING GROUP LLC	F1		6,950.00		6,950.00	0.00		100
4400014705	F.01003762.04	002 2018	RAYNER CONSULTING GROUP LLC	R1		6,000.00		6,000.00	0.00		100
TOTAL CONTRACT 4400014705						05/21/2018	12,950.00	09/10/2021	12,950.00	0.00	05/21/2019
4400015157	F.01003762.05	001 2018	GILL INDUSTRIES LTD	CN		44,878.00		44,878.00	0.00		100
4400015157	F.01003762		RETAINAGE WITHHELD			0.00		4,487.80-	4,487.80		
4400015157	F.01003762		RETAINAGE PAID			0.00		4,487.80	4,487.80-		
TOTAL CONTRACT 4400015157						07/18/2018	44,878.00	09/11/2019	44,878.00	0.00	01/19/2048
LAGOV	F.01003762.01		Admin			3,476.28	05/20/2019	3,476.28	0.00		100
LAGOV	F.01003762.04		Design			12,950.00	09/08/2021	12,950.00	0.00		100
LAGOV	F.01003762.05		Construction			44,988.00	10/02/2018	44,988.00	0.00		100
TOTAL PROJECT F.01003762 307-ELMHS/ASBESTS ABATMT-ANTI LIG. PARISH: 19							61,414.28		61,414.28	0.00	
4400014881	F.01003763.04	001 2018	OWEN & WHITE INC	F1		60,688.98		60,688.98	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 773

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014881	F.01003763.04	002 2017	OWEN & WHITE INC	F1	613.02		613.02	0.00		100
			TOTAL CONTRACT 4400014881	06/04/2018	61,302.00	03/29/2022	61,302.00	0.00	01/19/2048	
4400018366	F.01003763.05	001 2018	GRINER DRILLING SERVICE INC	CN	732,013.00		732,013.00	0.00		100
4400018366	F.01003763.05	002 2018	GRINER DRILLING SERVICE INC	PL	1,700.00		1,700.00	0.00		100
4400018366	F.01003763		RETAINAGE WITHHELD		0.00		36,685.65-	36,685.65		
4400018366	F.01003763		RETAINAGE PAID		0.00		36,685.65	36,685.65-		
			TOTAL CONTRACT 4400018366	10/21/2019	733,713.00	08/16/2021	733,713.00	0.00	01/19/2048	
LAGOV	F.01003763.01		Admin		47,722.26	05/27/2021	47,722.26	0.00		100
LAGOV	F.01003763.04		Design		61,349.16	03/28/2022	61,349.16	0.00		100
LAGOV	F.01003763.05		Construction		734,021.88	06/21/2021	734,021.88	0.00		100
TOTAL PROJECT F.01003763 419-DPS/JESTC-REDUNDANT WATER WELL PARISH: 17					843,093.30		843,093.30	0.00		
4400015416	F.01003766.04	001 2018	AILLET, FENNER, JOLLY & MCCLELLAND	F1	22,507.00		22,507.00	0.00		100
			TOTAL CONTRACT 4400015416	09/04/2018	22,507.00	04/20/2021	22,507.00	0.00	01/19/2048	
4400018600	F.01003766.05	001 2018	PRECISION INSPECTION LLC	CN	199,000.00		199,000.00	0.00		100
4400018600	F.01003766		RETAINAGE WITHHELD		0.00		19,900.00-	19,900.00		
4400018600	F.01003766		RETAINAGE PAID		0.00		19,900.00	19,900.00-		
			TOTAL CONTRACT 4400018600	11/05/2019	199,000.00	05/15/2020	199,000.00	0.00	01/19/2048	
LAGOV	F.01003766.01		Admin		13,313.00	04/29/2020	13,313.00	0.00		100
LAGOV	F.01003766.04		Design		22,507.00	04/19/2021	22,507.00	0.00		100
LAGOV	F.01003766.05		Construction		199,376.32	03/03/2020	199,376.32	0.00		100
TOTAL PROJECT F.01003766 414-D0C/DAVID WADE-RPR WATER TOWER PARISH: 14					235,196.32		235,196.32	0.00		
LAGOV	F.01003768.01		Admin		1,906.00	05/20/2019	1,906.00	0.00		100
LAGOV	F.01003768.05		Construction		63,523.50	08/29/2018	63,523.50	0.00		100
TOTAL PROJECT F.01003768 413-D0C/HUNT-RPLC PERIMETER LIGHTIN PARISH: 19					65,429.50		65,429.50	0.00		
4400011567	F.01003769.04	006 2018	GASAWAY-GASAWAY BANKSTON APAC	F1	19,928.00		19,928.00	0.00		100
			TOTAL CONTRACT 4400011567	10/11/2016	19,928.00	08/21/2020	19,928.00	0.00	01/19/2048	
4400015618	F.01003769.05	001 2018	PIVOTAL LLC	CN	374,196.24		374,196.24	0.00		100
4400015618	F.01003769		RETAINAGE WITHHELD		0.00		37,419.63-	37,419.63		
4400015618	F.01003769		RETAINAGE PAID		0.00		37,419.63	37,419.63-		
			TOTAL CONTRACT 4400015618	10/02/2018	374,196.24	10/23/2019	374,196.24	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 774

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003769.01		Admin			23,666.88	03/03/2020	23,666.88	0.00		100
LAGOV	F.01003769.04		Design			19,928.00	08/20/2020	19,928.00	0.00		100
LAGOV	F.01003769.05		Construction			374,520.04	06/10/2019	374,520.04	0.00		100
TOTAL PROJECT F.01003769 474-LWC/BRICK REMEDIATION-EAST FACA PARISH: 17						418,114.92		418,114.92	0.00		
LAGOV	F.01003771.01		Admin			4,555.66	11/17/2020	4,555.66	0.00		100
LAGOV	F.01003771.05		Construction			151,855.52	10/12/2018	151,855.52	0.00		100
TOTAL PROJECT F.01003771 643-NUNEZ/HVAC UNITS PARISH:						156,411.18		156,411.18	0.00		
4400015356	F.01003778.04	001 2018	FORTE & TABLADA INC	F1		36,750.75		36,750.75	0.00		100
4400015356	F.01003778.04	002 2018	FORTE & TABLADA INC	R1		11,350.00		11,350.00	0.00		100
4400015356	F.01003778.04	003 2017	FORTE & TABLADA INC	F1		1,934.25		1,547.40	386.85		80
TOTAL CONTRACT 4400015356 08/29/2018						50,035.00	03/25/2022	49,648.15	386.85	01/19/2048	
4400019692	F.01003778.05	001 2018	SITEWORK CONSTRUCTION LLC	CN		307,719.00		307,719.00	0.00		100
4400019692	F.01003778		RETAINAGE WITHHELD			0.00		31,860.50-	31,860.50		
4400019692	F.01003778		RETAINAGE PAID			0.00		31,860.50	31,860.50-		
TOTAL CONTRACT 4400019692 05/13/2020						307,719.00	12/08/2020	307,719.00	0.00	01/19/2048	
LAGOV	F.01003778.01		Admin			21,630.22	10/07/2021	21,630.22	0.00		100
LAGOV	F.01003778.04		Design			50,035.00	03/24/2022	49,648.15	386.85		99
LAGOV	F.01003778.05		Construction			310,468.69	08/21/2020	310,468.69	0.00		100
TOTAL PROJECT F.01003778 409-DIXON/STORM DRAINAGE REPAIRS PARISH: 19						382,133.91		381,747.06	386.85		
4400015313	F.01003779.04	001 2018	ADG NEW ORLEANS LLC	F1		55,009.80		55,009.80	0.00		100
4400015313	F.01003779.04	002 2019	ADG NEW ORLEANS LLC	F1		36,673.20		36,673.20	0.00		100
TOTAL CONTRACT 4400015313 08/14/2018						91,683.00	12/11/2020	91,683.00	0.00	01/19/2048	
4400016144	F.01003779.05	001 2019	ARC MECHANICAL CONTRACTORS INC	CN		1,133,206.00		1,133,206.00	0.00		100
4400016144	F.01003779.05	002 2019	ARC MECHANICAL CONTRACTORS INC	PL		5,600.00		5,600.00	0.00		100
4400016144	F.01003779		RETAINAGE WITHHELD			0.00		56,940.30-	56,940.30		
4400016144	F.01003779		RETAINAGE PAID			0.00		56,940.30	56,940.30-		
TOTAL CONTRACT 4400016144 12/13/2018						1,138,806.00	12/14/2020	1,138,806.00	0.00	01/19/2048	
LAGOV	F.01003779.01		Admin			36,932.27	03/11/2020	36,932.27	0.00		100
LAGOV	F.01003779.04		Design			91,683.00	12/10/2020	91,683.00	0.00		100
LAGOV	F.01003779.05		Construction			1,139,392.68	12/11/2020	1,139,392.68	0.00		100
LAGOV	F.01003779.09		Provisional			28,907.28		0.00	28,907.28		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 775

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003779		136-SE WAR VETS HOME-REPL HVAC UNIT	PARISH: 48		1,296,915.23		1,268,007.95	28,907.28		
4400016119	F.01003780.04	001 2018	DDK DESIGN GROUP LLC	F1	6,072.97		6,072.97	0.00		100
4400016119	F.01003780.04	002 2017	DDK DESIGN GROUP LLC	F1	2,471.03		2,471.03	0.00		100
4400016119	F.01003780.04	003 2018	DDK DESIGN GROUP LLC	A1	21,478.00		21,478.00	0.00		100
4400016119	F.01003780.04	004 2017	DDK DESIGN GROUP LLC	R1	146.41		0.00	146.41		
4400016119	F.01003780.04	006 2018	DDK DESIGN GROUP LLC	R1	28.96		28.96	0.00		100
		TOTAL CONTRACT 4400016119		12/11/2018	30,197.37	09/01/2022	30,050.96	146.41	01/19/2048	
4400021101	F.01003780.05	001 2018	BRAZOS INDUSTRIES LLC	CN	2,284.30		2,284.30	0.00		100
4400021101	F.01003780		RETAINAGE WITHHELD		0.00		27,864.80-	27,864.80		
4400021101	F.01003780		RETAINAGE PAID		0.00		27,864.80	27,864.80-		
		TOTAL CONTRACT 4400021101		01/12/2021	2,284.30	10/12/2021	2,284.30	0.00	01/19/2048	
LAGOV	F.01003780.01		Admin		2,107.76	10/07/2021	2,107.76	0.00		100
LAGOV	F.01003780.04		Design		30,197.37	09/01/2022	30,050.96	146.41		99
LAGOV	F.01003780.05		Construction		2,834.30	05/26/2021	2,834.30	0.00		100
LAGOV	F.01003780.09		Provisional		2,097.63		0.00	2,097.63		
TOTAL PROJECT F.01003780		139-ST ARCHIVE/ROOFING & WATERPROOF	PARISH: 17		37,237.06		34,993.02	2,244.04		
LAGOV	F.01003782.01		Admin		747.00	05/20/2019	747.00	0.00		100
LAGOV	F.01003782.05		Construction		24,910.79	09/13/2018	24,910.79	0.00		100
TOTAL PROJECT F.01003782		400-DOC/HQ RPR UNDRGRND ELECTR CABL	PARISH: 17		25,657.79		25,657.79	0.00		
LAGOV	F.01003783.01		Admin		591.00	05/20/2019	591.00	0.00		100
LAGOV	F.01003783.05		Construction		19,700.00	10/05/2018	19,700.00	0.00		100
TOTAL PROJECT F.01003783		416-DOC/RAYBURN CORR - REPL HVAC UN	PARISH: 59		20,291.00		20,291.00	0.00		
4400015689	F.01003784.05	001 2018	AMERICAN PLUMBING MECHANICAL &	CN	7,500.00		7,500.00	0.00		100
		TOTAL CONTRACT 4400015689		10/11/2018	7,500.00	12/04/2018	7,500.00	0.00	01/19/2048	
LAGOV	F.01003784.01		Admin		373.92	05/20/2019	373.92	0.00		100
LAGOV	F.01003784.05		Construction		7,500.00	12/03/2018	7,500.00	0.00		100
TOTAL PROJECT F.01003784		806/LA PROP ASSIST AGENCY-SEWER REP	PARISH: 17		7,873.92		7,873.92	0.00		
4400016264	F.01003791.04	001 2018	GVA ENGINEERING LLC	F1	8,832.00		8,832.00	0.00		100
		TOTAL CONTRACT 4400016264		01/08/2019	8,832.00	06/30/2019	8,832.00	0.00	01/19/2048	
4400017398	F.01003791.05	001 2018	INDUSTRIAL & MECHANICAL CONTRACTOR	CN	80,545.78		80,545.78	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 776

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017398	F.01003791.05	002 2018	INDUSTRIAL & MECHANICAL CONTRACTOR	PL		250.00		250.00	0.00		100
4400017398	F.01003791		RETAINAGE WITHHELD			0.00		8,079.58-	8,079.58		
4400017398	F.01003791		RETAINAGE PAID			0.00		8,079.58	8,079.58-		
			TOTAL CONTRACT	4400017398	06/26/2019	80,795.78	04/21/2020	80,795.78	0.00	01/19/2048	
LAGOV	F.01003791.01		Admin			5,385.47	02/18/2020	5,385.47	0.00		100
LAGOV	F.01003791.04		Design			8,832.00	06/24/2019	8,832.00	0.00		100
LAGOV	F.01003791.05		Construction			80,925.78	04/20/2020	80,925.78	0.00		100
TOTAL PROJECT F.01003791			617-SUNO/HVAC MECH SYS REPAIRS & UP	PARISH: 36		95,143.25		95,143.25	0.00		
4400015484	F.01003795.04	002 2018	CORNE WILSON ARCHITECTS	F1		2,230.55		2,230.55	0.00		100
4400015484	F.01003795.04	003 2018	CORNE WILSON ARCHITECTS	A1		2,458.00		2,458.00	0.00		100
4400015484	F.01003795.04	006 2018	CORNE WILSON ARCHITECTS	R1		15.88		0.00	15.88		
			TOTAL CONTRACT	4400015484	09/18/2018	4,704.43	10/08/2019	4,688.55	15.88	01/19/2048	
4400016012	F.01003795.05	002 2018	CHATMON CONSTRUCTION LLC	CN		209,309.00		209,309.00	0.00		100
4400016012	F.01003795.05	003 2018	CHATMON CONSTRUCTION LLC	PL		6,111.00		6,111.00	0.00		100
4400016012	F.01003795.05	004 2018	CHATMON CONSTRUCTION LLC	PT		3,449.00		3,449.00	0.00		100
4400016012	F.01003795		RETAINAGE WITHHELD			0.00		40,779.20-	40,779.20		
4400016012	F.01003795		RETAINAGE PAID			0.00		40,779.20	40,779.20-		
			TOTAL CONTRACT	4400016012	11/20/2018	218,869.00	11/01/2019	218,869.00	0.00	01/19/2048	
LAGOV	F.01003795.01		Admin			13,444.02	09/26/2019	13,444.02	0.00		100
LAGOV	F.01003795.04		Design			5,213.88	08/29/2023	5,213.88	0.00		100
LAGOV	F.01003795.05		Construction			218,869.00	10/08/2019	218,869.00	0.00		100
TOTAL PROJECT F.01003795			513-LAFAYETTE FIELD OFFICE-ROOF REP	PARISH: 28		237,526.90		237,526.90	0.00		
4400016423	F.01003799.04	001 2018	CORNE WILSON ARCHITECTS	F1		47,762.00		47,762.00	0.00		100
4400016423	F.01003799.04	002 2018	CORNE WILSON ARCHITECTS	F1		497.00		497.00	0.00		100
4400016423	F.01003799.04	003 2018	CORNE WILSON ARCHITECTS	R1		387.55		387.55	0.00		100
			TOTAL CONTRACT	4400016423	02/11/2019	48,646.55	01/28/2022	48,646.55	0.00	01/19/2048	
4400018970	F.01003799.05	001 2019	RYCARS CONSTRUCTION LLC	CN		288,416.38		288,416.38	0.00		100
4400018970	F.01003799.05	002 2018	RYCARS CONSTRUCTION LLC	CN		337,011.12		337,011.12	0.00		100
4400018970	F.01003799.05	003 2018	RYCARS CONSTRUCTION LLC	PL		3,233.50		3,233.50	0.00		100
4400018970	F.01003799.05	004 2019	RYCARS CONSTRUCTION LLC	PL		2,166.50		2,166.50	0.00		100
4400018970	F.01003799		RETAINAGE WITHHELD			0.00		31,541.38-	31,541.38		
4400018970	F.01003799		RETAINAGE PAID			0.00		31,541.38	31,541.38-		
			TOTAL CONTRACT	4400018970	01/06/2020	630,827.50	02/05/2021	630,827.50	0.00	01/19/2048	
LAGOV	F.01003799.01		Admin			32,288.84	11/23/2020	32,288.84	0.00		100
LAGOV	F.01003799.04		Design			48,682.20	01/25/2022	48,682.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 777

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003799.05		Construction		631,349.62	02/03/2021	631,349.62	0.00		100
TOTAL PROJECT F.01003799 408-DOC/ALLEN-ROOF RPLCMT-MERCURY D PARISH: 02					712,320.66		712,320.66	0.00		
4400016433	F.01003802.04	001 2018	AILLET, FENNER, JOLLY & MCCLELLAND	F1	23,942.00		23,942.00	0.00		100
TOTAL CONTRACT 4400016433 02/12/2019					23,942.00	02/12/2021	23,942.00	0.00	01/19/2048	
4400018270	F.01003802.05	001 2018	THE PAYNE COMPANY	CN	206,490.00		206,490.00	0.00		100
4400018270	F.01003802.05	002 2018	THE PAYNE COMPANY	PL	750.00		750.00	0.00		100
4400018270	F.01003802		RETAINAGE WITHHELD		0.00		20,724.00-	20,724.00		
4400018270	F.01003802		RETAINAGE PAID		0.00		20,724.00	20,724.00-		
TOTAL CONTRACT 4400018270 10/15/2019					207,240.00	06/30/2020	207,240.00	0.00	01/19/2048	
LAGOV	F.01003802.01		Admin		13,913.20	04/23/2020	13,913.20	0.00		100
LAGOV	F.01003802.04		Design		23,942.00	02/11/2021	23,942.00	0.00		100
LAGOV	F.01003802.05		Construction		207,944.64	04/28/2020	207,944.64	0.00		100
TOTAL PROJECT F.01003802 CA2-CHILLER RPL-2ND CRCT COURT OF A PARISH: 09					245,799.84		245,799.84	0.00		
4400016453	F.01003803.04	001 2018	HENRY C EYRE JR PE INC	F1	9,191.00		9,191.00	0.00		100
TOTAL CONTRACT 4400016453 02/20/2019					9,191.00	10/30/2020	9,191.00	0.00	01/19/2048	
4400017631	F.01003803.05	001 2018	BOB BERNHARD & ASSOCIATES	CN	85,575.00		85,575.00	0.00		100
4400017631	F.01003803.05	002 2018	BOB BERNHARD & ASSOCIATES	PL	1,000.00		1,000.00	0.00		100
4400017631	F.01003803		RETAINAGE WITHHELD		0.00		8,657.50-	8,657.50		
4400017631	F.01003803		RETAINAGE PAID		0.00		8,657.50	8,657.50-		
TOTAL CONTRACT 4400017631 08/06/2019					86,575.00	02/07/2020	86,575.00	0.00	01/19/2048	
LAGOV	F.01003803.01		Admin		5,754.06	10/29/2019	5,754.06	0.00		100
LAGOV	F.01003803.04		Design		9,191.00	10/29/2020	9,191.00	0.00		100
LAGOV	F.01003803.05		Construction		86,710.00	12/12/2019	86,710.00	0.00		100
TOTAL PROJECT F.01003803 CA1-1ST CIRCT CRT OF APPEAL-BOILER PARISH: 17					101,655.06		101,655.06	0.00		
4400016796	F.01003807.04	001 2018	DAMMON ENGINEERING INC	F1	24,572.79		24,572.79	0.00		100
4400016796	F.01003807.04	002 2018	DAMMON ENGINEERING INC	A1	900.00		900.00	0.00		100
4400016796	F.01003807.04	003 2018	DAMMON ENGINEERING INC	R1	1,280.00		1,280.00	0.00		100
4400016796	F.01003807.04	004 2017	DAMMON ENGINEERING INC	F1	248.21		248.21	0.00		100
TOTAL CONTRACT 4400016796 03/27/2019					27,001.00	06/24/2022	27,001.00	0.00	01/19/2048	
4400021072	F.01003807.05	001 2018	ARC MECHANICAL CONTRACTORS INC	CN	263,358.00		263,358.00	0.00		100
4400021072	F.01003807.05	002 2018	ARC MECHANICAL CONTRACTORS INC	PL	7,599.00		7,599.00	0.00		100
4400021072	F.01003807		RETAINAGE WITHHELD		0.00		27,095.70-	27,095.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 778

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021072	F.01003807		RETAINAGE PAID			0.00		27,095.70	27,095.70-		
			TOTAL CONTRACT	4400021072	01/08/2021	270,957.00	09/23/2021	270,957.00	0.00	01/19/2048	
LAGOV	F.01003807.01		Admin			17,891.08	10/07/2021	17,891.08	0.00		100
LAGOV	F.01003807.04		Design			27,001.00	06/21/2022	27,001.00	0.00		100
LAGOV	F.01003807.05		Construction			271,183.64	08/06/2021	271,183.64	0.00		100
LAGOV	F.01003807.09		Provisional			13,166.64		0.00	13,166.64		
TOTAL PROJECT F.01003807 419-DPS/STATE POLICE TROOP L HQ HVA PARISH: 52						329,242.36		316,075.72	13,166.64		
4400016783	F.01003808.04	001 2018	ADG BATON ROUGE LLC	F1		32,813.55		32,813.55	0.00		100
4400016783	F.01003808.04	002 2018	ADG BATON ROUGE LLC	R1		200.00		200.00	0.00		100
4400016783	F.01003808.04	003 2018	ADG BATON ROUGE LLC	A1		11,000.00		11,000.00	0.00		100
			TOTAL CONTRACT	4400016783	03/28/2019	44,013.55	05/15/2020	44,013.55	0.00	03/03/2022	
4400017780	F.01003808.05	001 2018	JJE CONTRACTING LLC	OC		14,250.00		14,250.00	0.00		100
			TOTAL CONTRACT	4400017780	08/28/2019	14,250.00	03/13/2020	14,250.00	0.00	01/19/2048	
4400017810	F.01003808.05	001 2018	C CO MECHANICAL LLC	CN		219,000.00		219,000.00	0.00		100
4400017810	F.01003808		RETAINAGE WITHHELD			0.00		21,900.00-	21,900.00		
4400017810	F.01003808		RETAINAGE PAID			0.00		21,900.00	21,900.00-		
			TOTAL CONTRACT	4400017810	09/03/2019	219,000.00	05/19/2020	219,000.00	0.00	01/19/2048	
4400023955	F.01003808.04	001 2017	THOMPSON LUKE & ASSOC LLC	F1		331.45		331.45	0.00		100
			TOTAL CONTRACT	4400023955	03/04/2022	331.45	04/01/2022	331.45	0.00	03/03/2023	
LAGOV	F.01003808.01		Admin			16,673.93	03/02/2020	16,673.93	0.00		100
LAGOV	F.01003808.04		Design			44,345.00	03/29/2022	44,345.00	0.00		100
LAGOV	F.01003808.05		Construction			233,553.84	02/13/2020	233,553.84	0.00		100
TOTAL PROJECT F.01003808 653-FALY/YTH CTR-HVAC RPLQNT DORM PARISH: 17						294,572.77		294,572.77	0.00		
4400016876	F.01003809.04	001 2019	QUEBEDEAUX ENGINEERING SVC LLC	F1		8,810.00		8,810.00	0.00		100
			TOTAL CONTRACT	4400016876	04/09/2019	8,810.00	06/30/2021	8,810.00	0.00	01/19/2048	
4400017929	F.01003809.05	001 2019	LOUISIANA CONTROLS INC	CN		82,870.00		82,870.00	0.00		100
4400017929	F.01003809		RETAINAGE WITHHELD			0.00		8,287.00-	8,287.00		
4400017929	F.01003809		RETAINAGE PAID			0.00		8,287.00	8,287.00-		
			TOTAL CONTRACT	4400017929	09/11/2019	82,870.00	03/31/2021	82,870.00	0.00	01/19/2048	
LAGOV	F.01003809.01		Admin			2,753.70	06/25/2020	2,753.70	0.00		100
LAGOV	F.01003809.04		Design			8,810.00	06/30/2021	8,810.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 779

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003809.05		Construction			82,980.00	06/30/2020	82,980.00	0.00		100
LAGOV	F.01003809.09		Provisional			6,988.40		0.00	6,988.40		
TOTAL PROJECT F.01003809 307-ELMHS/ITU & CENTER BLD BAS REPL PARISH: 19						101,532.10		94,543.70	6,988.40		
4400017532	F.01003810.05	001 2018	JH REFRIGERATION LLC	CN		89,000.00		89,000.00	0.00		100
4400017532	F.01003810.05	002 2018	JH REFRIGERATION LLC	PL		5,884.00		5,884.00	0.00		100
4400017532	F.01003810		RETAINAGE WITHHELD			0.00		9,488.40-	9,488.40		
4400017532	F.01003810		RETAINAGE PAID			0.00		9,488.40	9,488.40-		
TOTAL CONTRACT 4400017532 07/22/2019						94,884.00	10/16/2020	94,884.00	0.00	01/19/2048	
LAGOV	F.01003810.01		Admin			5,700.84	03/30/2020	5,700.84	0.00		100
LAGOV	F.01003810.05		Construction			95,014.00	08/19/2020	95,014.00	0.00		100
TOTAL PROJECT F.01003810 112-JACKSON BARRACKS/RES 9 & 11 HVA PARISH: 36						100,714.84		100,714.84	0.00		
4400017432	F.01003811.05	001 2019	TULLIER SERVICES LLC	CN		142,173.00		142,173.00	0.00		100
4400017432	F.01003811		RETAINAGE WITHHELD			0.00		14,217.30-	14,217.30		
4400017432	F.01003811		RETAINAGE PAID			0.00		14,217.30	14,217.30-		
TOTAL CONTRACT 4400017432 07/03/2019						142,173.00	04/21/2020	142,173.00	0.00	01/19/2048	
LAGOV	F.01003811.01		Admin			4,268.34	01/06/2020	4,268.34	0.00		100
LAGOV	F.01003811.05		Construction			142,278.00	11/21/2019	142,278.00	0.00		100
LAGOV	F.01003811.09		Provisional			9,168.03		0.00	9,168.03		
TOTAL PROJECT F.01003811 416-RAYBURN/UNDERGROUND WATER LINE PARISH: 59						155,714.37		146,546.34	9,168.03		
4400016861	F.01003812.04	002 2018	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		12,666.57		12,666.57	0.00		100
4400016861	F.01003812.04	003 2017	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		459.43		459.43	0.00		100
TOTAL CONTRACT 4400016861 04/05/2019						13,126.00	06/30/2022	13,126.00	0.00	01/19/2048	
4400017355	F.01003812.05	002 2018	GALLO MECHANICAL LLC	CN		478,073.22		478,073.22	0.00		100
4400017355	F.01003812.05	004 2018	GALLO MECHANICAL LLC	PL		3,650.00		3,650.00	0.00		100
4400017355	F.01003812		RETAINAGE WITHHELD			0.00		49,510.40-	49,510.40		
4400017355	F.01003812		RETAINAGE PAID			0.00		49,510.40	49,510.40-		
TOTAL CONTRACT 4400017355 06/24/2019						481,723.22	10/26/2021	481,723.22	0.00	01/19/2048	
LAGOV	F.01003812.01		Admin			29,693.05	10/07/2021	29,693.05	0.00		100
LAGOV	F.01003812.04		Design			13,126.00	06/30/2022	13,126.00	0.00		100
LAGOV	F.01003812.05		Construction			481,758.22	10/25/2021	481,758.22	0.00		100
TOTAL PROJECT F.01003812 616-SUBR/RAVINE UTILITIES RELOCATIO PARISH: 17						524,577.27		524,577.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 780

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025439	F.01003813.04	001 2017	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		39,647.00		23,788.20	15,858.80		60
			TOTAL CONTRACT 4400025439		09/07/2022	39,647.00	03/07/2023	23,788.20	15,858.80	01/19/2048	
4400027555	F.01003813.05	001 2017	WALTER J BARNES ELECTRIC CO INC	CN		98,259.71		0.00	98,259.71		
4400027555	F.01003813.05	002 2016	WALTER J BARNES ELECTRIC CO INC	CN		247,688.10		0.00	247,688.10		
4400027555	F.01003813.05	003 2016	WALTER J BARNES ELECTRIC CO INC	CN		133,552.19		0.00	133,552.19		
			TOTAL CONTRACT 4400027555		06/26/2023	479,500.00		0.00	479,500.00	01/19/2048	
LAGOV	F.01003813.01		Admin			33,475.52		0.00	33,475.52		
LAGOV	F.01003813.04		Design			39,647.00	03/06/2023	23,788.20	15,858.80		60
LAGOV	F.01003813.05		Construction			518,278.34	07/10/2023	296.34	517,982.00		
LAGOV	F.01003813.09		Provisional			95,644.09		0.00	95,644.09		
	TOTAL PROJECT F.01003813	616-SUBR/RAVINE	ELECTRICAL REPAIRS	PARISH: 17		687,044.95		24,084.54	662,960.41		
4400017076	F.01003817.04	001 2018	LAND 3 ARCHITECT INC	F1		15,871.20		15,871.20	0.00		100
4400017076	F.01003817.04	002 2017	LAND 3 ARCHITECT INC	F1		10,580.80		0.00	10,580.80		
			TOTAL CONTRACT 4400017076		05/14/2019	26,452.00	12/03/2019	15,871.20	10,580.80	01/19/2048	
4400019042	F.01003817.05	001 2017	INDUSTRIAL ROOFING & CONSTRUCTION L	CN		284,985.00		0.00	284,985.00		
			TOTAL CONTRACT 4400019042		01/22/2020	284,985.00		0.00	284,985.00	01/19/2048	
LAGOV	F.01003817.01		Admin			19,976.76	09/09/2020	19,976.76	0.00		100
LAGOV	F.01003817.04		Design			27,002.00	12/02/2019	15,871.20	11,130.80		58
LAGOV	F.01003817.05		Construction			336,055.00	01/28/2020	401.32	335,653.68		
LAGOV	F.01003817.09		Provisional			10,776.16		0.00	10,776.16		
	TOTAL PROJECT F.01003817	403-OJJ/SWANSON CY	RER00F CARPENTRY	PARISH: 37		393,809.92		36,249.28	357,560.64		
LAGOV	F.01003852.01		Admin			31,775.00	10/07/2021	31,775.00	0.00		100
LAGOV	F.01003852.05		Construction			529,582.00	12/21/2020	529,582.00	0.00		100
	TOTAL PROJECT F.01003852	600-LSUBR	MICROWAVE TOWER RELOCATIO	PARISH: 17		561,357.00		561,357.00	0.00		
4400017224	F.01003864.04	001 2018	ARCHITECTURE +	F1		13,713.00		13,713.00	0.00		100
4400017224	F.01003864.04	002 2018	ARCHITECTURE +	R1		2,600.00		2,600.00	0.00		100
4400017224	F.01003864.04	003 2017	ARCHITECTURE +	F1		9,142.00		8,913.45	228.55		97
4400017224	F.01003864.04	004 2018	ARCHITECTURE +	R2		317.32		0.00	317.32		
4400017224	F.01003864.04	005 2018	ARCHITECTURE +	R3		7,345.00		0.00	7,345.00		
			TOTAL CONTRACT 4400017224		06/03/2019	33,117.32	10/07/2022	25,226.45	7,890.87	01/19/2048	
4400022390	F.01003864.05	001 2018	GRINDSTONE CONSTRUCTION LLC	CN		330,000.00		330,000.00	0.00		100
4400022390	F.01003864.05	002 2017	GRINDSTONE CONSTRUCTION LLC	CN		220,000.00		220,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 781

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022390	F.01003864.05	003 2017	GRINDSTONE CONSTRUCTION LLC	CN	8,323.00		8,323.00	0.00		100
4400022390	F.01003864		RETAINAGE WITHHELD		0.00		27,916.15-	27,916.15		
4400022390	F.01003864		RETAINAGE PAID		0.00		27,916.15	27,916.15-		
			TOTAL CONTRACT 4400022390	06/30/2021	558,323.00	11/18/2022	558,323.00	0.00	01/19/2048	
LAGOV	F.01003864.01		Admin		35,517.78	10/07/2021	28,302.00	7,215.78		79
LAGOV	F.01003864.04		Design		33,577.06	08/30/2023	33,117.32	459.74		98
LAGOV	F.01003864.05		Construction		558,845.60	10/03/2022	558,845.60	0.00		100
LAGOV	F.01003864.09		Provisional		72,519.30		0.00	72,519.30		
	TOTAL PROJECT F.01003864	403-OJJ/SWANSON CY REROOF MULT BULD	PARISH: 11		700,459.74		620,264.92	80,194.82		
4400017149	F.01003865.04	001 2018	AILLET, FENNER, JOLLY & MCCLELLAND	F1	13,191.00		13,191.00	0.00		100
			TOTAL CONTRACT 4400017149	05/22/2019	13,191.00	05/25/2021	13,191.00	0.00	01/19/2048	
4400019032	F.01003865.05	001 2018	BYRNES MECHANICAL CONTRACTORS INC	CN	97,050.00		97,050.00	0.00		100
4400019032	F.01003865.05	002 2018	BYRNES MECHANICAL CONTRACTORS INC	PL	600.00		600.00	0.00		100
4400019032	F.01003865		RETAINAGE WITHHELD		0.00		9,765.00-	9,765.00		
4400019032	F.01003865		RETAINAGE PAID		0.00		9,765.00	9,765.00-		
			TOTAL CONTRACT 4400019032	01/21/2020	97,650.00	12/15/2020	97,650.00	0.00	01/19/2048	
LAGOV	F.01003865.01		Admin		6,656.46	09/09/2020	6,656.46	0.00		100
LAGOV	F.01003865.04		Design		13,191.00	05/21/2021	13,191.00	0.00		100
LAGOV	F.01003865.05		Construction		97,750.00	06/30/2020	97,750.00	0.00		100
	TOTAL PROJECT F.01003865	107-DOA/NELSOB BOILERS REPLACEMENT	PARISH: 37		117,597.46		117,597.46	0.00		
LAGOV	F.01003869.04		Design		39.06	05/31/2019	39.06	0.00		100
	TOTAL PROJECT F.01003869	407-DOC/WINN CORR CNTR-EMERGENCY GE	PARISH: 64		39.06		39.06	0.00		
4400017380	F.01003870.04	001 2018	THOMASSEE & ASSOCIATES INC	F1	73,732.35		73,732.35	0.00		100
4400017380	F.01003870.04	002 2018	THOMASSEE & ASSOCIATES INC	R1	966.83		966.83	0.00		100
4400017380	F.01003870.04	003 2017	THOMASSEE & ASSOCIATES INC	F1	20,917.65		16,185.15	4,732.50		77
4400017380	F.01003870.04	004 2017	THOMASSEE & ASSOCIATES INC	R1	21.17		0.00	21.17		
			TOTAL CONTRACT 4400017380	07/01/2019	95,638.00	06/30/2022	90,884.33	4,753.67	01/19/2048	
4400020642	F.01003870.05	001 2018	ERNEST P BREAUX ELECTRICAL LLC	CN	710,800.94		710,800.94	0.00		100
4400020642	F.01003870		RETAINAGE WITHHELD		0.00		57,020.65-	57,020.65		
4400020642	F.01003870		RETAINAGE PAID		0.00		57,020.65	57,020.65-		
			TOTAL CONTRACT 4400020642	10/14/2020	710,800.94	08/21/2023	710,800.94	0.00	01/19/2048	
LAGOV	F.01003870.01		Admin		60,444.00	06/30/2023	54,280.86	6,163.14		89

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 782

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003870.04		Design			100,200.00	06/30/2022	90,923.39	9,276.61		90
LAGOV	F.01003870.05		Construction			711,350.94	12/21/2021	711,160.94	190.00		99
TOTAL PROJECT F.01003870 408-D0C/ALLEN CORR CNTR-EMERGENCY G PARISH: 02						871,994.94		856,365.19	15,629.75		
4400017396	F.01003875.04	001 2018	THE ARCHITECTURAL STUDIO	F1		38,675.00		38,675.00	0.00		100
4400017396	F.01003875.04	002 2018	THE ARCHITECTURAL STUDIO	F1		22,455.52		22,455.52	0.00		100
4400017396	F.01003875.04	003 2018	THE ARCHITECTURAL STUDIO	R1		1,705.01		1,705.01	0.00		100
4400017396	F.01003875.04	004 2018	THE ARCHITECTURAL STUDIO	R2		2,800.00		2,800.00	0.00		100
4400017396	F.01003875.04	005 2017	THE ARCHITECTURAL STUDIO	F1		617.48		617.48	0.00		100
TOTAL CONTRACT 4400017396 06/28/2019						66,253.01	09/05/2022	66,253.01	0.00	01/19/2048	
4400020511	F.01003875.05	001 2018	Cangelosi Ward General Contractors	CN		642,692.00		642,692.00	0.00		100
4400020511	F.01003875.05	002 2018	Cangelosi Ward General Contractors	PL		53,085.00		53,085.00	0.00		100
4400020511	F.01003875.05	003 2018	Cangelosi Ward General Contractors	PT		2,527.00		2,527.00	0.00		100
4400020511	F.01003875		RETAINAGE WITHHELD			0.00		34,915.20-	34,915.20		
4400020511	F.01003875		RETAINAGE PAID			0.00		34,915.20	34,915.20-		
TOTAL CONTRACT 4400020511 09/23/2020						698,304.00	11/09/2021	698,304.00	0.00	01/19/2048	
LAGOV	F.01003875.01		Admin			45,906.29	10/07/2021	45,906.29	0.00		100
LAGOV	F.01003875.04		Design			66,284.01	09/02/2022	66,284.01	0.00		100
LAGOV	F.01003875.05		Construction			698,820.84	10/12/2021	698,820.84	0.00		100
TOTAL PROJECT F.01003875 139-OLD STATE CAPITOL-EXTERIOR REPA PARISH: 17						811,011.14		811,011.14	0.00		
4400017164	F.01003876.04	001 2018	M & E CONSULTING INC	F1		31,408.00		31,408.00	0.00		100
TOTAL CONTRACT 4400017164 05/23/2019						31,408.00	12/22/2021	31,408.00	0.00	01/19/2048	
4400019341	F.01003876.05	001 2018	SAMS AIR CONDITIONING MAINT. SERVIC	CN		397,872.00		397,872.00	0.00		100
4400019341	F.01003876.05	002 2018	SAMS AIR CONDITIONING MAINT. SERVIC	PL		15,450.00		15,450.00	0.00		100
4400019341	F.01003876		RETAINAGE WITHHELD			0.00		41,332.20-	41,332.20		
4400019341	F.01003876		RETAINAGE PAID			0.00		41,332.20	41,332.20-		
TOTAL CONTRACT 4400019341 03/16/2020						413,322.00	01/14/2022	413,322.00	0.00	01/19/2048	
LAGOV	F.01003876.01		Admin			26,709.27	01/26/2021	26,709.27	0.00		100
LAGOV	F.01003876.04		Design			31,408.00	12/21/2021	31,408.00	0.00		100
LAGOV	F.01003876.05		Construction			413,746.44	01/11/2022	413,746.44	0.00		100
TOTAL PROJECT F.01003876 107-ALEXANDRIA ST OFF BLDG/BOILERS& PARISH: 40						471,863.71		471,863.71	0.00		
4400017720	F.01003920.04	001 2018	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		40,401.90		40,401.90	0.00		100
4400017720	F.01003920.04	003 2017	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		408.10		408.10	0.00		100
TOTAL CONTRACT 4400017720 08/21/2019						40,810.00	06/30/2022	40,810.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 783

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020158	F.01003920.05	001 2018	GALLO MECHANICAL LLC	CN	101,364.59		101,364.59	0.00		100
4400020158	F.01003920.05	005 2018	GALLO MECHANICAL LLC	PL	9,825.00		9,825.00	0.00		100
4400020158	F.01003920		RETAINAGE WITHHELD		0.00		44,179.40-	44,179.40		
4400020158	F.01003920		RETAINAGE PAID		0.00		44,179.40	44,179.40-		
TOTAL CONTRACT 4400020158					08/06/2020	111,189.59	111,189.59	0.00	01/19/2048	
LAGOV	F.01003920.01		Admin		9,188.06	10/07/2021	9,188.06	0.00		100
LAGOV	F.01003920.04		Design		40,810.00	06/30/2022	40,810.00	0.00		100
LAGOV	F.01003920.05		Construction		112,324.37	08/11/2021	112,324.37	0.00		100
TOTAL PROJECT F.01003920 418-DPS -CHILLED WATER PIPING RP PARISH: 17						162,322.43	162,322.43	0.00		
4400018873	F.01003951.04	001 2018	HOUSTON J LIRETTE JR	F1	53,524.31		53,524.31	0.00		100
4400018873	F.01003951.04	002 2017	HOUSTON J LIRETTE JR	F1	4,989.04		4,989.04	0.00		100
TOTAL CONTRACT 4400018873					12/13/2019	58,513.35	06/30/2022	58,513.35	0.00	09/30/2022
4400020566	F.01003951.05	003 2018	TBT CONTRACTING INC OF LA	CN	753,996.52		753,996.52	0.00		100
4400020566	F.01003951		RETAINAGE WITHHELD		0.00		62,478.45-	62,478.45		
4400020566	F.01003951		RETAINAGE PAID		0.00		62,478.45	62,478.45-		
TOTAL CONTRACT 4400020566					09/30/2020	753,996.52	11/10/2022	753,996.52	0.00	01/19/2048
4400025716	F.01003951.04	001 2017	GROS FLORES POSITERRY LLC	F1	3,079.65		3,079.65	0.00		100
TOTAL CONTRACT 4400025716					10/14/2022	3,079.65	08/29/2023	3,079.65	0.00	01/19/2048
LAGOV	F.01003951.01		Admin		49,001.37	09/12/2022	49,001.37	0.00		100
LAGOV	F.01003951.04		Design		61,632.14	08/28/2023	61,632.14	0.00		100
LAGOV	F.01003951.05		Construction		755,057.38	01/04/2022	755,057.38	0.00		100
TOTAL PROJECT F.01003951 674-LUMCON SHUTTER REPLACEMENT/MAIN PARISH: 55						865,690.89	865,690.89	0.00		
4400020077	F.01003966.04	001 2018	CHERAMIE & BRUCE ARCHITECTS	F1	27,875.04		27,875.04	0.00		100
4400020077	F.01003966.04	004 2017	CHERAMIE & BRUCE ARCHITECTS	F1	14,423.96		14,423.96	0.00		100
TOTAL CONTRACT 4400020077					07/23/2020	42,299.00	06/30/2023	42,299.00	0.00	01/19/2048
4400022566	F.01003966.05	001 2018	ROOF TECHNOLOGIES INC	CN	16,771.00		16,771.00	0.00		100
4400022566	F.01003966.05	003 2017	ROOF TECHNOLOGIES INC	CN	327,229.00		327,229.00	0.00		100
4400022566	F.01003966		RETAINAGE WITHHELD		0.00		30,593.75-	30,593.75		
4400022566	F.01003966		RETAINAGE PAID		0.00		30,593.75	30,593.75-		
TOTAL CONTRACT 4400022566					07/16/2021	344,000.00	06/09/2023	344,000.00	0.00	01/19/2048
LAGOV	F.01003966.01		Admin		23,207.55	10/07/2021	18,044.19	5,163.36		77
LAGOV	F.01003966.04		Design		42,344.50	06/30/2023	42,344.50	0.00		100
LAGOV	F.01003966.05		Construction		344,447.95	06/08/2022	344,447.95	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 784

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003966 731-FLETCHER TECH/THIBODAU ROOF RE PARISH: 29					410,000.00		404,836.64	5,163.36		
4400019266	F.01003986.05	001 2018	CALCASIEU MECHANICAL CONTRACTORS	CN	59,250.00		59,250.00	0.00		100
4400019266	F.01003986		RETAINAGE WITHHELD		0.00		5,925.00-	5,925.00		
4400019266	F.01003986		RETAINAGE PAID		0.00		5,925.00	5,925.00-		
TOTAL CONTRACT 4400019266 09/10/2019					59,250.00	05/15/2020	59,250.00	0.00	01/19/2048	
LAGOV	F.01003986.01		Admin		3,555.00	09/09/2020	2,150.00	1,405.00		60
LAGOV	F.01003986.05		Construction		59,250.00	03/12/2020	59,250.00	0.00		100
TOTAL PROJECT F.01003986 627-MSU/CENTRAL PLANT/COND PUMP RPR PARISH: 10					62,805.00		61,400.00	1,405.00		
4400019265	F.01003988.05	001 2018	CALCASIEU MECHANICAL CONTRACTORS	CN	154,000.00		154,000.00	0.00		100
4400019265	F.01003988		RETAINAGE WITHHELD		0.00		15,400.00-	15,400.00		
4400019265	F.01003988		RETAINAGE PAID		0.00		15,400.00	15,400.00-		
TOTAL CONTRACT 4400019265 01/15/2020					154,000.00	08/19/2020	154,000.00	0.00	01/19/2048	
LAGOV	F.01003988.01		Admin		9,240.00	09/09/2020	9,235.00	5.00		99
LAGOV	F.01003988.05		Construction		154,000.00	06/30/2020	154,000.00	0.00		100
TOTAL PROJECT F.01003988 627-MSU/CENTRAL PLANT/COOLING TOWER PARISH: 10					163,240.00		163,235.00	5.00		
4400025433	F.01003989.05	001 2017	CALCASIEU MECHANICAL	CN	291,600.00		291,600.00	0.00		100
4400025433	F.01003989.05	002 2008	CALCASIEU MECHANICAL	CN	37,000.00		37,000.00	0.00		100
4400025433	F.01003989		RETAINAGE WITHHELD		0.00		32,860.00-	32,860.00		
4400025433	F.01003989		RETAINAGE PAID		0.00		32,860.00	32,860.00-		
TOTAL CONTRACT 4400025433 03/18/2022					328,600.00	08/28/2023	328,600.00	0.00	01/19/2048	
4400025739	F.01003989.04	001 2017	ASSOCIATED DESIGN GROUP INC	PR	30,000.00		30,000.00	0.00		100
4400025739	F.01003989.04	002 2018	ASSOCIATED DESIGN GROUP INC	PR	1,341.00		1,341.00	0.00		100
TOTAL CONTRACT 4400025739 01/03/2022					31,341.00	07/28/2023	31,341.00	0.00	07/15/2023	
LAGOV	F.01003989.01		Admin		21,596.46		0.00	21,596.46		
LAGOV	F.01003989.04		Design		31,341.00	07/27/2023	31,341.00	0.00		100
LAGOV	F.01003989.05		Construction		328,600.00	06/08/2023	328,600.00	0.00		100
LAGOV	F.01003989.09		Provisional		5,543.00		0.00	5,543.00		
TOTAL PROJECT F.01003989 627-MSU/HARDTNER HALL/HVAC & CTRL R PARISH: 10					387,080.46		359,941.00	27,139.46		
LAGOV	F.01004006.01		Admin		912.87	07/29/2021	912.87	0.00		100
LAGOV	F.01004006.05		Construction		30,428.86	12/02/2020	30,428.86	0.00		100
TOTAL PROJECT F.01004006 618-SU SHREV/ADMIN BLDG/HVAC REPAIR PARISH: 09					31,341.73		31,341.73	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 785

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004010.01		Admin			32,547.00		0.00	32,547.00		
LAGOV	F.01004010.05		Construction		08/01/2023	541,246.00		375,157.54	166,088.46		69
LAGOV	F.01004010.09		Provisional			1,207.00		0.00	1,207.00		
TOTAL PROJECT F.01004010 264-CRT/BOUGE CHITTO SP/ROAD REPAIR PARISH: 59						575,000.00		375,157.54	199,842.46		
4400020195	F.01004012.05	001 2018	HUGHES MECHANICAL CONTRACTORS	CN		82,308.54		82,308.54	0.00		100
4400020195	F.01004012		RETAINAGE WITHHELD			0.00		8,230.85-	8,230.85		
4400020195	F.01004012		RETAINAGE PAID			0.00		8,230.85	8,230.85-		
TOTAL CONTRACT 4400020195 02/28/2020						82,308.54	06/11/2021	82,308.54	0.00	01/19/2048	
4400020654	F.01004012.05	001 2018	HUGHES MECHANICAL CONTRACTORS	CN		143,110.00		143,110.00	0.00		100
4400020654	F.01004012		RETAINAGE WITHHELD			0.00		14,311.00-	14,311.00		
4400020654	F.01004012		RETAINAGE PAID			0.00		14,311.00	14,311.00-		
TOTAL CONTRACT 4400020654 03/23/2020						143,110.00	06/11/2021	143,110.00	0.00	01/19/2048	
LAGOV	F.01004012.01		Admin			12,452.84	07/19/2021	12,452.84	0.00		100
LAGOV	F.01004012.05		Construction			415,094.54	10/15/2020	415,094.54	0.00		100
TOTAL PROJECT F.01004012 609-LSU/PENNINGTON/COOLING TOWER RE PARISH: 17						427,547.38		427,547.38	0.00		
4400019922	F.01004020.04	001 2018	M & E CONSULTING INC	F1		13,719.00		13,719.00	0.00		100
4400019922	F.01004020.04	005 2017	M & E CONSULTING INC	F1		13,113.85		13,113.85	0.00		100
TOTAL CONTRACT 4400019922 06/16/2020						26,832.85	02/08/2022	26,832.85	0.00	01/19/2048	
4400021699	F.01004020.05	001 2018	DOLLAR ELECTRIC INC	CN		10,903.00		10,903.00	0.00		100
4400021699	F.01004020		RETAINAGE WITHHELD			0.00		14,427.50-	14,427.50		
4400021699	F.01004020		RETAINAGE PAID			0.00		14,427.50	14,427.50-		
TOTAL CONTRACT 4400021699 04/13/2021						10,903.00	06/03/2022	10,903.00	0.00	01/19/2048	
LAGOV	F.01004020.01		Admin			2,264.15	09/12/2022	2,264.15	0.00		100
LAGOV	F.01004020.04		Design			26,832.85	02/07/2022	26,832.85	0.00		100
LAGOV	F.01004020.05		Construction			10,903.00	01/18/2022	10,903.00	0.00		100
TOTAL PROJECT F.01004020 332-BRISCOE CLINIC/ELECTRICAL DIST PARISH: 10						40,000.00		40,000.00	0.00		
4400019230	F.01004021.04	001 2018	LUCIEN T VIVIEN JR &	F1		27,218.68		27,218.68	0.00		100
4400019230	F.01004021.04	002 2018	LUCIEN T VIVIEN JR &	R1		7,050.00		7,050.00	0.00		100
4400019230	F.01004021.04	003 2017	LUCIEN T VIVIEN JR &	F1		10,324.32		10,324.32	0.00		100
TOTAL CONTRACT 4400019230 02/26/2020						44,593.00	06/30/2023	44,593.00	0.00	01/19/2048	
4400021992	F.01004021.05	004 2018	GOOTEE CONSTRUCTION INC	CN		1,207.00		1,207.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 786

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021992	F.01004021		RETAINAGE WITHHELD		0.00		30,994.70-	30,994.70		
4400021992	F.01004021		RETAINAGE PAID		0.00		30,994.70	30,994.70-		
			TOTAL CONTRACT	4400021992	05/12/2021	1,207.00	02/14/2023	1,207.00	0.00	01/19/2048
LAGOV	F.01004021.01		Admin		2,830.19	09/12/2022	2,830.19	0.00		100
LAGOV	F.01004021.04		Design		44,593.00	06/30/2023	44,593.00	0.00		100
LAGOV	F.01004021.05		Construction		2,576.81	02/13/2023	2,576.81	0.00		100
	TOTAL PROJECT	F.01004021	603-UNO/AHU REPLACEMENT/SCIENCE BLD	PARISH: 36	50,000.00		50,000.00	0.00		
4400019333	F.01004022.05	001 2018	CHATMON CONSTRUCTION LLC	CN	116,544.00		116,544.00	0.00		100
4400019333	F.01004022		RETAINAGE WITHHELD		0.00		11,654.40-	11,654.40		
4400019333	F.01004022		RETAINAGE PAID		0.00		11,654.40	11,654.40-		
			TOTAL CONTRACT	4400019333	03/16/2020	116,544.00	11/13/2020	116,544.00	0.00	01/19/2048
LAGOV	F.01004022.01		Admin		7,000.74	10/07/2021	7,000.74	0.00		100
LAGOV	F.01004022.05		Construction		116,679.00	09/08/2020	116,679.00	0.00		100
	TOTAL PROJECT	F.01004022	607-HARRY B NELSON/REEROOF/WATERPRO	PARISH: 17	123,679.74		123,679.74	0.00		
4400019544	F.01004023.04	001 2018	GD ARCHITECTURE LLC	F1	25,477.00		25,477.00	0.00		100
			TOTAL CONTRACT	4400019544	04/22/2020	25,477.00	12/17/2021	25,477.00	0.00	01/19/2048
4400023593	F.01004023.05	001 2017	HILL CONSTRUCTION LLC	CN	30,293.33		30,293.33	0.00		100
4400023593	F.01004023		RETAINAGE WITHHELD		0.00		36,993.75-	36,993.75		
4400023593	F.01004023		RETAINAGE PAID		0.00		36,993.75	36,993.75-		
			TOTAL CONTRACT	4400023593	12/29/2021	30,293.33	01/20/2023	30,293.33	0.00	01/19/2048
LAGOV	F.01004023.01		Admin		3,377.40	10/07/2021	3,135.08	242.32		92
LAGOV	F.01004023.04		Design		25,477.00	12/15/2021	25,477.00	0.00		100
LAGOV	F.01004023.05		Construction		30,813.05	03/23/2022	30,813.05	0.00		100
LAGOV	F.01004023.09		Provisional		332.55		0.00	332.55		
	TOTAL PROJECT	F.01004023	107-REPAIR/RPLC EXT HANDRAIL/PENTAG	PARISH: 17	60,000.00		59,425.13	574.87		
4400019543	F.01004025.04	001 2018	DENMON ENGINEERING CO INC	F1	70,974.00		70,974.00	0.00		100
4400019543	F.01004025.04	002 2018	DENMON ENGINEERING CO INC	R2	3,750.00		3,750.00	0.00		100
4400019543	F.01004025.04	003 2018	DENMON ENGINEERING CO INC	R1	10,275.00		10,275.00	0.00		100
			TOTAL CONTRACT	4400019543	04/22/2020	84,999.00	08/27/2021	84,999.00	0.00	01/19/2048
4400020573	F.01004025.05	001 2018	DIXIE OVERLAND CONSTRUCTION LLC	CN	29,613.06		29,613.06	0.00		100
4400020573	F.01004025		RETAINAGE WITHHELD		0.00		67,884.75-	67,884.75		
4400020573	F.01004025		RETAINAGE PAID		0.00		67,884.75	67,884.75-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 787

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020573	09/29/2020	29,613.06	06/30/2022	29,613.06	0.00	01/19/2048
LAGOV	F.01004025.01		Admin		6,898.88	09/12/2022	6,898.88	0.00		100
LAGOV	F.01004025.04		Design		85,032.80	09/16/2020	85,032.80	0.00		100
LAGOV	F.01004025.05		Construction		29,948.46	12/21/2020	29,948.46	0.00		100
TOTAL PROJECT F.01004025			264-CRT/POVERTY POINT SP/DAM REPAIR	PARISH: 42	121,880.14		121,880.14	0.00		
4400019541	F.01004027.04	001 2018	FOX-NESBIT ENGINEERING LLC	F1	24,339.52		24,339.52	0.00		100
4400019541	F.01004027.04	002 2017	FOX-NESBIT ENGINEERING LLC	F1	2,116.48		2,116.48	0.00		100
			TOTAL CONTRACT	4400019541	04/21/2020	26,456.00	10/04/2022	26,456.00	0.00	01/19/2048
4400022317	F.01004027.05	001 2018	HILL CONSTRUCTION LLC	CN	67,397.08		67,397.08	0.00		100
4400022317	F.01004027		RETAINAGE WITHHELD		0.00		27,410.90-	27,410.90		
4400022317	F.01004027		RETAINAGE PAID		0.00		27,410.90	27,410.90-		
			TOTAL CONTRACT	4400022317	06/22/2021	67,397.08	03/08/2022	67,397.08	0.00	01/19/2048
LAGOV	F.01004027.01		Admin		5,660.38	09/12/2022	5,660.38	0.00		100
LAGOV	F.01004027.04		Design		26,456.00	10/03/2022	26,456.00	0.00		100
LAGOV	F.01004027.05		Construction		67,883.62	09/14/2021	67,883.62	0.00		100
TOTAL PROJECT F.01004027			107-SIDEWALK & CURB REPAIRS-LA ST C	PARISH: 17	100,000.00		100,000.00	0.00		
LAGOV	F.01004029.01		Admin		3,786.00		0.00	3,786.00		
LAGOV	F.01004029.04		Design		11,325.00		0.00	11,325.00		
LAGOV	F.01004029.05		Construction		109,600.00		0.00	109,600.00		
LAGOV	F.01004029.09		Provisional		5,289.00		0.00	5,289.00		
TOTAL PROJECT F.01004029			600-LSU/HEAT EXCHANGER RPLC/DAIRY S	PARISH: 17	130,000.00		0.00	130,000.00		
4400020853	F.01004030.05	002 2018	Cangelosi Ward General Contractors	CN	344,340.00		344,340.00	0.00		100
4400020853	F.01004030		RETAINAGE WITHHELD		0.00		348,890.10-	348,890.10		
4400020853	F.01004030		RETAINAGE PAID		0.00		348,890.10	348,890.10-		
			TOTAL CONTRACT	4400020853	11/23/2020	344,340.00	06/29/2022	344,340.00	0.00	01/19/2048
LAGOV	F.01004030.01		Admin		20,660.00	06/16/2022	16,325.50	4,334.50		79
LAGOV	F.01004030.05		Construction		344,340.00	03/09/2021	344,340.00	0.00		100
TOTAL PROJECT F.01004030			107-ST CAPITOL/EXTERIOR WATERPROOF/	PARISH: 17	365,000.00		360,665.50	4,334.50		
4400019048	F.01004032.04	003 2018	CRUMP WILSON ARCHITECTS LLC	F1	50,000.00		50,000.00	0.00		100
			TOTAL CONTRACT	4400019048	01/24/2020	50,000.00	05/25/2021	50,000.00	0.00	01/19/2048

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 788

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021071	F.01004032.05	003 2018	MORCORE ROOFING LLC	CN		399,902.00		399,902.00	0.00		100
4400021071	F.01004032.05	005 2017	MORCORE ROOFING LLC	CN		108,671.20		108,671.20	0.00		100
4400021071	F.01004032.05	006 2017	MORCORE ROOFING LLC	LD		4,250.00		0.00	4,250.00		
4400021071	F.01004032		RETAINAGE WITHHELD			0.00		76,335.20-	76,335.20		
4400021071	F.01004032		RETAINAGE PAID			0.00		76,335.20	76,335.20-		
			TOTAL CONTRACT	4400021071	01/07/2021	512,823.20	09/09/2022	508,573.20	4,250.00	01/19/2048	
LAGOV	F.01004032.01		Admin			33,514.39	09/12/2022	33,514.39	0.00		100
LAGOV	F.01004032.04		Design			50,000.00	05/24/2021	50,000.00	0.00		100
LAGOV	F.01004032.05		Construction			508,573.20	09/01/2022	508,573.20	0.00		100
TOTAL PROJECT F.01004032			131-REROOF/ASSOC WATERPROOF/VET RET	PARISH: 19		592,087.59		592,087.59	0.00		
4400019841	F.01004037.04	001 2018	NESBIT & ASSOCIATES LLC	F1		15,458.30		15,458.30	0.00		100
4400019841	F.01004037.04	004 2017	NESBIT & ASSOCIATES LLC	F1		4,347.70		4,347.70	0.00		100
			TOTAL CONTRACT	4400019841	06/03/2020	19,806.00	01/06/2023	19,806.00	0.00	01/19/2048	
4400022724	F.01004037.05	001 2018	DYKES ELECTRIC INC	CN		33.56		33.56	0.00		100
4400022724	F.01004037		RETAINAGE WITHHELD			0.00		34,500.00-	34,500.00		
4400022724	F.01004037		RETAINAGE PAID			0.00		34,500.00	34,500.00-		
			TOTAL CONTRACT	4400022724	08/16/2021	33.56	05/24/2023	33.56	0.00	01/19/2048	
LAGOV	F.01004037.01		Admin			1,200.00	10/07/2021	1,197.09	2.91		99
LAGOV	F.01004037.04		Design			19,806.00	01/05/2023	19,806.00	0.00		100
LAGOV	F.01004037.05		Construction			194.00	01/13/2022	194.00	0.00		100
TOTAL PROJECT F.01004037			107-PENTAGON BARRACKS/ELECTRICAL UP	PARISH: 17		21,200.00		21,197.09	2.91		
4400011728	F.01004045.04	003 2018	HOFFPAUIR STUDIO LLC	F1		16,190.10		16,190.10	0.00		100
4400011728	F.01004045.04	004 2017	HOFFPAUIR STUDIO LLC	F1		385.27		385.27	0.00		100
			TOTAL CONTRACT	4400011728	02/17/2011	16,575.37	04/26/2022	16,575.37	0.00	01/19/2048	
4400020285	F.01004045.05	002 2018	SUPREME ROOFING AND CONSTRUCTION	CN		39,339.00		39,339.00	0.00		100
4400020285	F.01004045.05	003 2018	SUPREME ROOFING AND CONSTRUCTION	CN		109,646.56		109,646.56	0.00		100
4400020285	F.01004045.05	004 2018	SUPREME ROOFING AND CONSTRUCTION	PT		2,800.00		2,800.00	0.00		100
4400020285	F.01004045		RETAINAGE WITHHELD			0.00		12,378.56-	12,378.56		
4400020285	F.01004045		RETAINAGE PAID			0.00		12,378.56	12,378.56-		
			TOTAL CONTRACT	4400020285	08/25/2020	151,785.56	12/10/2021	151,785.56	0.00	01/19/2048	
LAGOV	F.01004045.01		Admin			10,101.65	10/07/2021	10,101.65	0.00		100
LAGOV	F.01004045.04		Design			16,575.37	04/25/2022	16,575.37	0.00		100
LAGOV	F.01004045.05		Construction			151,785.56	12/09/2021	151,785.56	0.00		100
LAGOV	F.01004045.09		Provisional			139,537.42		0.00	139,537.42		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 789

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004045		403-JETSON	CY/ROOF REPLACEMENT ADMI	PARISH: 17	318,000.00		178,462.58	139,537.42		
4400019597	F.01004047.04	001 2018	ADG BATON ROUGE LLC	F1	7,743.78		7,743.78	0.00		100
			TOTAL CONTRACT 4400019597	04/28/2020	7,743.78	03/26/2021	7,743.78	0.00	02/03/2022	
4400020672	F.01004047.05	001 2018	S C I INCORPORATED	CN	99,238.00		99,238.00	0.00		100
4400020672	F.01004047		RETAINAGE WITHHELD		0.00		9,923.80-	9,923.80		
4400020672	F.01004047		RETAINAGE PAID		0.00		9,923.80	9,923.80-		
			TOTAL CONTRACT 4400020672	10/19/2020	99,238.00	06/25/2021	99,238.00	0.00	01/19/2048	
4400023958	F.01004047.04	001 2017	THOMPSON LUKE & ASSOC LLC	F1	78.22		78.22	0.00		100
			TOTAL CONTRACT 4400023958	03/03/2022	78.22	03/29/2022	78.22	0.00	01/19/2048	
LAGOV	F.01004047.01		Admin		6,431.70	10/07/2021	6,431.70	0.00		100
LAGOV	F.01004047.04		Design		7,822.00	03/25/2022	7,822.00	0.00		100
LAGOV	F.01004047.05		Construction		99,373.00	01/06/2021	99,373.00	0.00		100
TOTAL PROJECT F.01004047		139-ARCH	BLDG/REPLACE PIPE INSULATI	PARISH: 17	113,626.70		113,626.70	0.00		
4400019632	F.01004052.05	001 2018	LLOYD N MOREAU LLC	CN	8,721.85		8,721.85	0.00		100
			TOTAL CONTRACT 4400019632	05/01/2020	8,721.85	12/01/2020	8,721.85	0.00	01/19/2048	
LAGOV	F.01004052.01		Admin		523.31	09/09/2020	523.31	0.00		100
LAGOV	F.01004052.05		Construction		10,076.69	11/30/2020	8,721.85	1,354.84		86
TOTAL PROJECT F.01004052		403-ACADIANA	CY/BOLLARD INSTALL/FIR	PARISH: 05	10,600.00		9,245.16	1,354.84		
4400020919	F.01004056.05	001 2018	JOHNSON CONTROLS INC	CN	56,983.00		56,983.00	0.00		100
			TOTAL CONTRACT 4400020919	03/23/2020	56,983.00	12/16/2020	56,983.00	0.00	01/19/2048	
LAGOV	F.01004056.01		Admin		1,709.49	08/02/2021	1,709.49	0.00		100
LAGOV	F.01004056.05		Construction		56,983.00	12/15/2020	56,983.00	0.00		100
TOTAL PROJECT F.01004056		674-MAIN	LAB/FUME HOOD RPLC/REPAIR/	PARISH: 55	58,692.49		58,692.49	0.00		
4400021199	F.01004062.04	001 2018	CRUMB ENGINEERING LLC	F1	5,824.70		5,824.70	0.00		100
4400021199	F.01004062.04	002 2017	CRUMB ENGINEERING LLC	F1	2,496.30		0.00	2,496.30		
			TOTAL CONTRACT 4400021199	11/17/2020	8,321.00	04/09/2021	5,824.70	2,496.30	08/31/2021	
4400022163	F.01004062.05	001 2018	GALLO MECHANICAL LLC	CN	20,700.00		20,700.00	0.00		100
4400022163	F.01004062.05	002 2017	GALLO MECHANICAL LLC	CN	49,100.00		49,100.00	0.00		100
4400022163	F.01004062		RETAINAGE WITHHELD		0.00		6,980.00-	6,980.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 790

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022163	F.01004062		RETAINAGE PAID		0.00		6,980.00	6,980.00-		
			TOTAL CONTRACT	4400022163	04/22/2021	69,800.00	69,800.00	0.00	01/19/2048	
LAGOV	F.01004062.01		Admin		2,343.63		0.00	2,343.63		
LAGOV	F.01004062.04		Design		8,321.00	04/06/2021	5,824.70	2,496.30		70
LAGOV	F.01004062.05		Construction		69,800.00	03/02/2023	69,800.00	0.00		100
LAGOV	F.01004062.09		Provisional		29,935.37		0.00	29,935.37		
TOTAL PROJECT F.01004062 603-UNO/LIBRARY/BREAKER/CTRLS/WH RP PARISH: 36					110,400.00		75,624.70	34,775.30		
4400023747	F.01004072.05	001 2017	CORPORATE MECHANICAL CONTRACTORS	CN	73,240.00		73,240.00	0.00		100
4400023747	F.01004072		RETAINAGE WITHHELD		0.00		7,324.00-	7,324.00		
4400023747	F.01004072		RETAINAGE PAID		0.00		7,324.00	7,324.00-		
			TOTAL CONTRACT	4400023747	04/28/2021	73,240.00	73,240.00	0.00	01/19/2048	
LAGOV	F.01004072.01		Admin		4,394.40	09/12/2022	4,394.40	0.00		100
LAGOV	F.01004072.05		Construction		73,240.00	03/24/2022	73,240.00	0.00		100
LAGOV	F.01004072.09		Provisional		38,965.60		0.00	38,965.60		
TOTAL PROJECT F.01004072 621-NICHOLLS/BARKER HALL/CHILLER RE PARISH: 29					116,600.00		77,634.40	38,965.60		
4400021144	F.01004073.05	001 2018	C J 'S ELECTRICAL SERVICE INC	CN	14,712.00		14,712.00	0.00		100
			TOTAL CONTRACT	4400021144	05/01/2020	14,712.00	14,712.00	0.00	01/19/2048	
LAGOV	F.01004073.01		Admin		839.36	07/29/2021	839.36	0.00		100
LAGOV	F.01004073.05		Construction		27,978.75	01/25/2021	27,978.75	0.00		100
TOTAL PROJECT F.01004073 674-LUMCON/MAINTENANCE BLDG/GEN RPA PARISH: 55					28,818.11		28,818.11	0.00		
LAGOV	F.01004088.05		Construction		79,388.00		0.00	79,388.00		
LAGOV	F.01004088.09		Provisional		612.00		0.00	612.00		
TOTAL PROJECT F.01004088 627-ULS/MCNEESE/ROOF RPLC/TH WATKIN PARISH: 10					80,000.00		0.00	80,000.00		
4400021351	F.01004113.05	001 2018	LOUISIANA ROOFING CONTRACTORS	CN	29,653.00		29,653.00	0.00		100
4400021351	F.01004113		RETAINAGE WITHHELD		0.00		2,965.30-	2,965.30		
4400021351	F.01004113		RETAINAGE PAID		0.00		2,965.30	2,965.30-		
			TOTAL CONTRACT	4400021351	03/02/2021	29,653.00	29,653.00	0.00	01/19/2048	
LAGOV	F.01004113.01		Admin		1,785.48	10/07/2021	1,785.48	0.00		100
LAGOV	F.01004113.05		Construction		29,758.00	06/30/2021	29,758.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 791

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01004113	657-LSMSA/GYMNASIUM/ROOF REPAIRS	PARISH: 35		31,543.48		31,543.48	0.00		
4400020473	F.01004116.05	001 2018	ARC MECHANICAL CONTRACTORS INC	CN	8,990.00		8,990.00	0.00		100
			TOTAL CONTRACT 4400020473	09/17/2020	8,990.00	12/01/2020	8,990.00	0.00	01/19/2048	
LAGOV	F.01004116.01		Admin		539.40	10/07/2021	404.55	134.85		75
LAGOV	F.01004116.05		Construction		8,990.00	11/30/2020	8,990.00	0.00		100
TOTAL PROJECT	F.01004116	641-DELGADO/PLUMBING REPAIRS/WORKFO	PARISH: 36		9,529.40		9,394.55	134.85		
LAGOV	F.01004151.01		Admin		147.09	10/07/2021	147.09	0.00		100
LAGOV	F.01004151.05		Construction		5,050.00	11/20/2020	5,050.00	0.00		100
TOTAL PROJECT	F.01004151	643-NUNEZ/EXTERIOR DOORS/ART/SCIENC	PARISH: 44		5,197.09		5,197.09	0.00		
4400025450	F.01004172.05	001 2017	M A WILSON CONSTRUCTION &	CN	250,000.00		250,000.00	0.00		100
4400025450	F.01004172		RETAINAGE WITHHELD		0.00		12,500.00-	12,500.00		
			TOTAL CONTRACT 4400025450	07/14/2022	250,000.00	01/06/2023	237,500.00	12,500.00	01/19/2048	
LAGOV	F.01004172.01		Admin		7,500.00		0.00	7,500.00		
LAGOV	F.01004172.05		Construction		250,000.00	01/05/2023	250,000.00	0.00		100
TOTAL PROJECT	F.01004172	112-GILLIS W LONG/GATEHOUSE IMPROVE	PARISH: 24		257,500.00		250,000.00	7,500.00		
LAGOV	F.01004177.01		Admin		2,700.00	10/07/2021	2,700.00	0.00		100
LAGOV	F.01004177.05		Construction		84,000.00	11/29/2021	84,000.00	0.00		100
TOTAL PROJECT	F.01004177	263-ST MUSEUM/CHILLER RPLC/WEDELL A	PARISH: 51		86,700.00		86,700.00	0.00		
4400022625	F.01004202.04	001 2018	HENRY C EYRE JR PE INC	F1	38,654.40		38,654.40	0.00		100
4400022625	F.01004202.04	002 2018	HENRY C EYRE JR PE INC	R1	3,460.00		3,460.00	0.00		100
4400022625	F.01004202.04	003 2018	HENRY C EYRE JR PE INC	R2	4,614.00		4,614.00	0.00		100
4400022625	F.01004202.04	004 2017	HENRY C EYRE JR PE INC	F1	25,769.60		25,125.36	644.24		97
4400022625	F.01004202.04	005 2017	HENRY C EYRE JR PE INC	R2	3,076.00		3,076.00	0.00		100
			TOTAL CONTRACT 4400022625	07/30/2021	75,574.00	04/18/2023	74,929.76	644.24	01/19/2048	
4400024082	F.01004202.05	002 2007	BOB BERNHARD & ASSOCIATES	CN	71,711.03		71,711.03	0.00		100
4400024082	F.01004202.05	003 2008	BOB BERNHARD & ASSOCIATES	CN	28,800.88		28,800.88	0.00		100
4400024082	F.01004202.05	004 2017	BOB BERNHARD & ASSOCIATES	CN	7,017.10		7,017.10	0.00		100
4400024082	F.01004202.05	005 2017	BOB BERNHARD & ASSOCIATES	CN	199,084.92		199,084.92	0.00		100
4400024082	F.01004202.05	006 2018	BOB BERNHARD & ASSOCIATES	CN	273,475.07		273,475.07	0.00		100
4400024082	F.01004202.05	008 2018	BOB BERNHARD & ASSOCIATES	PL	4,214.36		4,214.36	0.00		100
4400024082	F.01004202		RETAINAGE WITHHELD		0.00		29,916.95-	29,916.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 792

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024082	F.01004202		RETAINAGE PAID		0.00		29,916.95	29,916.95-		
			TOTAL CONTRACT	4400024082	03/21/2022	584,303.36	03/17/2023	584,303.36	0.00	01/19/2048
LAGOV	F.01004202.01		Admin		39,622.64	09/19/2022	163.26	39,459.38		
LAGOV	F.01004202.04		Design		75,612.59	12/13/2022	74,968.35	644.24		99
LAGOV	F.01004202.05		Construction		584,764.77	03/16/2023	584,764.77	0.00		100
TOTAL PROJECT F.01004202 307-ELMHS OAKCREST BUILDING AHU REP PARISH: 19					700,000.00		659,896.38	40,103.62		
4400023769	F.01004207.05	001 2017	CHAD DAIGLE BLDG CONTR INC	CN	56,238.00		56,238.00	0.00		100
4400023769	F.01004207		RETAINAGE WITHHELD		0.00		5,623.80-	5,623.80		
4400023769	F.01004207		RETAINAGE PAID		0.00		5,623.80	5,623.80-		
			TOTAL CONTRACT	4400023769	02/02/2022	56,238.00	10/28/2022	56,238.00	0.00	01/19/2048
LAGOV	F.01004207.01		Admin		3,380.58	05/25/2022	0.00	3,380.58		
LAGOV	F.01004207.05		Construction		56,343.00	06/30/2022	56,343.00	0.00		100
TOTAL PROJECT F.01004207 674-LUMCON PARKING LOT RPRS MAIN LA PARISH: 55					59,723.58		56,343.00	3,380.58		
LAGOV	F.01004210.01		Admin		3,600.00		0.00	3,600.00		
LAGOV	F.01004210.09		Provisional		60,000.00		0.00	60,000.00		
TOTAL PROJECT F.01004210 513-GRAND ISLE DORM #2/FLOORING&WAL PARISH: 26					63,600.00		0.00	63,600.00		
LAGOV	F.01004224.01		Admin		1,286.43		0.00	1,286.43		
LAGOV	F.01004224.05		Construction		42,881.00		0.00	42,881.00		
LAGOV	F.01004224.09		Provisional		1,222.30		0.00	1,222.30		
TOTAL PROJECT F.01004224 643-NUNEZ/HVAC RPRS/BLDG D/FINE ART PARISH: 44					45,389.73		0.00	45,389.73		
4400023126	F.01004230.04	001 2017	MADE DESIGN LLC	F1	15,000.00		14,850.00	150.00		99
			TOTAL CONTRACT	4400023126	10/22/2021	15,000.00	06/30/2023	14,850.00	150.00	01/19/2048
4400026575	F.01004230.05	001 2018	TITAN OF LOUISIANA INC	CN	8,568.72		8,568.72	0.00		100
4400026575	F.01004230.05	002 2017	TITAN OF LOUISIANA INC	CN	140,425.62		140,425.62	0.00		100
4400026575	F.01004230		RETAINAGE WITHHELD		0.00		22,347.90-	22,347.90		
			TOTAL CONTRACT	4400026575	01/30/2023	148,994.34	05/09/2023	126,646.44	22,347.90	01/19/2048
LAGOV	F.01004230.01		Admin		9,905.66		0.00	9,905.66		
LAGOV	F.01004230.04		Design		15,550.00	06/30/2023	14,850.00	700.00		95
LAGOV	F.01004230.05		Construction		149,679.34	05/05/2023	149,129.34	550.00		99

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 793

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004230		263-CRT/OLD US MINT/ROOF REPLACEMEN	PARISH: 36		175,135.00		163,979.34	11,155.66		
4400023243	F.01004233.05	003 2017	TITAN OF LOUISIANA INC	CN	78,757.09		78,757.09	0.00		100
4400023243	F.01004233.05	004 2017	TITAN OF LOUISIANA INC	CN	251,430.91		251,430.91	0.00		100
4400023243	F.01004233		RETAINAGE WITHHELD		0.00		73,364.05-	73,364.05		
4400023243	F.01004233		RETAINAGE PAID		0.00		73,364.05	73,364.05-		
		TOTAL CONTRACT	4400023243	01/30/2023	330,188.00	06/02/2023	330,188.00	0.00	01/19/2048	
LAGOV	F.01004233.01		Admin		19,812.00		0.00	19,812.00		
LAGOV	F.01004233.05		Construction		330,188.00	11/21/2022	330,188.00	0.00		100
TOTAL PROJECT F.01004233		319-DHH/VILLA FELICIANA/SEWER RPRS	PARISH: 19		350,000.00		330,188.00	19,812.00		
4400024453	F.01004318.04	001 2017	JOHN J GUTH ASSOCIATES INC	F1	1,426.45		1,426.45	0.00		100
		TOTAL CONTRACT	4400024453	05/09/2022	1,426.45	06/30/2022	1,426.45	0.00	07/22/2022	
LAGOV	F.01004318.01		Admin		85.59		0.00	85.59		
LAGOV	F.01004318.04		Design		1,426.45	06/30/2022	1,426.45	0.00		100
TOTAL PROJECT F.01004318		629-ULM LIBRARY/HVAC COMPONENTS REP	PARISH: 37		1,512.04		1,426.45	85.59		
LAGOV	F.01004320.01		Admin		4,500.00		0.00	4,500.00		
LAGOV	F.01004320.05		Construction		75,000.00	08/22/2022	75,000.00	0.00		100
TOTAL PROJECT F.01004320		641-DELGADO/ROOF RPLC WARRANTY CLAI	PARISH: 36		79,500.00		75,000.00	4,500.00		
4400025800	F.01004387.04	001 2017	JOHN J GUTH ASSOCIATES INC	F1	58,504.00		35,102.40	23,401.60		60
		TOTAL CONTRACT	4400025800	10/24/2022	58,504.00	03/28/2023	35,102.40	23,401.60	01/19/2048	
LAGOV	F.01004387.01		Admin		22,272.90	09/20/2022	4,500.00	17,772.90		20
LAGOV	F.01004387.04		Design		59,054.00	03/27/2023	35,133.39	23,920.61		59
LAGOV	F.01004387.05		Construction		312,161.06	05/02/2023	146.25	312,014.81		
TOTAL PROJECT F.01004387		629-ULM LIBRARY/HVAC COMPONENTS REP	PARISH: 37		393,487.96		39,779.64	353,708.32		
4400027083	F.01004402.05	001 2023	DIXIE OVERLAND CONSTRUCTION LLC	CN	447,281.00		442,127.56	5,153.44		98
4400027083	F.01004402		RETAINAGE WITHHELD		0.00		44,712.76-	44,712.76		
		TOTAL CONTRACT	4400027083	04/14/2023	447,281.00	08/15/2023	397,414.80	49,866.20	01/19/2048	
LAGOV	F.01004402.01		Admin		29,034.36		0.00	29,034.36		
LAGOV	F.01004402.05		Construction		470,965.64	08/14/2023	442,232.56	28,733.08		93

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 794

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-11
PROJECT DESCRIPTION MAJOR REPAIRS FOR STATE FACILITIES BASED

LAGOV AFS
ID: F.B0110706B11 / 07064

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004402 264-CRT/POVERTY POINT SP/REME OF DA PARISH: 42					500,000.00		442,232.56	57,767.44		
TOTAL SCHEDULE 01-107-06B-11					212,599,749.00		205,132,703.10	7,467,045.90		
TOTAL LEGACY CONTRACTS					136,403,505.58		136,359,628.48	43,877.10		
TOTAL LAGOV CONTRACTS					46,929,093.28		45,402,992.37	1,526,100.91		
TOTAL CONTRACTS					183,332,598.86		181,762,620.85	1,569,978.01		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 795

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-19
PROJECT DESCRIPTION DOA - STATE EMERGENCY SHELTERS

LAGOV AFS
ID: F.B0110706B19 / 07060

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	20	2009	106	09A	BOND FY07 S09A	29,140,364.00	0.00	
TOTAL ACT 20						29,140,364.00	0.00	
2008	28	2007	566	92A	BOND FY08 S92A NRP	12,799.00	0.00	
2008	28	2007	567	90A	BOND FY08 S90A NRP	102.00	0.00	
2008	28	2007	568	04A	BOND FY08 S04A NRP	1,536,788.00	0.00	
2008	28	2007	569	02A	BOND FY08 S02A NRP	740,861.00	0.00	
2008	28	2007	570	03A	BOND FY08 S03A NRP	556,691.00	0.00	
2008	28	2007	571	00A	BOND FY08 S00A NRP	147,549.00	0.00	
2008	28	2007	572	06C	BOND FY08 S06C NRP	12,785.00	0.00	
2008	28	2007	573	95A	BOND FY08 S95A NRP	12,780.00	0.00	
2008	28	2007	574	NRP	BOND FY08 SNRP NRP	37,445.00	0.00	
2008	28	2007	575		GF FY08	499,226.00	0.00	
2008	28	2007	576	90A	BOND FY08 S90A	11,052.00	0.00	
2008	28	2007	577	84B	BOND FY08 S84B	174.00	0.00	
2008	28	2007	578	NRP	BOND FY08 SNRP NRP	37,505.00	0.00	
TOTAL ACT 28						3,605,757.00	0.00	
2008	511	2008	635		SG FY08	2,040,000.00	0.00	
TOTAL ACT 511						2,040,000.00	0.00	
2010	20	2009	127		GF FY10	4,399,475.00	0.00	
TOTAL ACT 20						4,399,475.00	0.00	
TOTAL PRIOR YEAR						39,185,596.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						39,185,596.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 796

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-19
PROJECT DESCRIPTION DOA - STATE EMERGENCY SHELTERS

LAGOV AFS
ID: F.B0110706B19 / 07060

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110706B19		UNCOLLECTED			0.42		0.00	0.42		
	F.B0110706B19		UNASSIGNED			0.42		0.00	0.42		
642341	07060-01	01 2007	REMSON-HALEY HERPIN ARCH	F1		2,247,937.00		2,247,937.00	0.00		100
642341	07060-01	02 2007	REMSON-HALEY HERPIN ARCH	R1		15,422.00		15,422.00	0.00		100
642341	07060-01	03 2007	REMSON-HALEY HERPIN ARCH	R2		24,150.50		24,150.50	0.00		100
642341	07060-01	05 2007	REMSON-HALEY HERPIN ARCH	R3		7,988.23		7,988.23	0.00		100
642341	07060-01	09 2007	REMSON-HALEY HERPIN ARCH	R6		0.00		0.00	0.00		
642341	07060-01	10 2007	REMSON-HALEY HERPIN ARCH	R7		0.00		0.00	0.00		
			TOTAL CONTRACT 642341		08/17/2006	2,295,497.73	02/03/2009	2,295,497.73	0.00	04/04/2049	
652906	07060-01	01 2007	RATCLIFF CONSTRUCTION CO LLC	CN		0.00		0.00	0.00		
652906	07060-01	02 2007	RATCLIFF CONSTRUCTION CO LLC	CN		25,100,698.65		25,100,698.65	0.00		100
652906	07060-01	03 2007	RATCLIFF CONSTRUCTION CO LLC	CN		69,449.35		69,449.35	0.00		100
652906	07060-01	90	RETAINAGE WITHELD	CN				1,258,507.40-			
652906	07060-01	91	RETAINAGE PAID	CN				1,258,507.40	0.00		
			TOTAL CONTRACT 652906		07/16/2007	25,170,148.00	10/29/2008	25,170,148.00	0.00	10/21/2008	
679831	07060-01	01 2007	REMSON HALEY HERPIN APAC &	F1		2,000.00		2,000.00	0.00		100
679831	07060-01	05 2007	REMSON HALEY HERPIN APAC &	R6		1,800.70		1,800.70	0.00		100
679831	07060-01	06 2007	REMSON HALEY HERPIN APAC &	R7		10,943.00		10,943.00	0.00		100
			TOTAL CONTRACT 679831		08/17/2006	14,743.70	09/30/2014	14,743.70	0.00	04/04/2049	
TOTAL PROJECT 07060-01/ F.01000973			STATE EMERGENCY SHELTERS			27,480,389.43		27,480,389.43	0.00		
642341	07060-02	04 2007	REMSON-HALEY HERPIN ARCH	F2		28,744.11		28,744.11	0.00		100
			TOTAL CONTRACT 642341		08/17/2006	28,744.11	02/03/2009	28,744.11	0.00	04/04/2049	
TOTAL PROJECT 07060-02/ F.01000974			IMPR TO SEWAGE TREATMENT FACIL			28,744.11		28,744.11	0.00		
642341	07060-03	06 2007	REMSON-HALEY HERPIN ARCH	F3		132,790.74		132,790.74	0.00		100
642341	07060-03	07 2007	REMSON-HALEY HERPIN ARCH	R4		0.00		0.00	0.00		
642341	07060-03	08 2007	REMSON-HALEY HERPIN ARCH	R5		0.00		0.00	0.00		
			TOTAL CONTRACT 642341		08/17/2006	132,790.74	02/03/2009	132,790.74	0.00	04/04/2049	
679831	07060-03	01 2010	REMSON HALEY HERPIN APAC &	F3		2,000.00		2,000.00	0.00		100
679831	07060-03	02 2007	REMSON HALEY HERPIN APAC &	F3		0.00		0.00	0.00		
679831	07060-03	03 2007	REMSON HALEY HERPIN APAC &	R4		51,370.00		51,370.00	0.00		100
679831	07060-03	04 2007	REMSON HALEY HERPIN APAC &	R5		3,987.50		3,987.50	0.00		100
679831	07060-03	11 2007	REMSON HALEY HERPIN APAC &	R8		42,769.50		42,769.50	0.00		100
679831	07060-03	12 2007	REMSON HALEY HERPIN APAC &	R9		19,220.30		19,220.30	0.00		100
679831	07060-03	13 2008	REMSON HALEY HERPIN APAC &	F3		2,475.00		2,475.00	0.00		100
679831	07060-03	14 2008	REMSON HALEY HERPIN APAC &	F3		102.00		102.00	0.00		100
679831	07060-03	15 2008	REMSON HALEY HERPIN APAC &	F3		5,998.27		5,998.27	0.00		100
679831	07060-03	16 2008	REMSON HALEY HERPIN APAC &	F3		174.00		174.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 797

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-19
PROJECT DESCRIPTION DOA - STATE EMERGENCY SHELTERS

LAGOV AFS
ID: F.B0110706B19 / 07060

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679831	07060-03	17 2008	REMSON HALEY HERPIN APAC &	F3		10,796.58		10,796.58	0.00		100
679831	07060-03	18 2008	REMSON HALEY HERPIN APAC &	F3		4,344.14		4,344.14	0.00		100
679831	07060-03	19 2008	REMSON HALEY HERPIN APAC &	F3		4,821.00		4,821.00	0.00		100
679831	07060-03	20 2008	REMSON HALEY HERPIN APAC &	F3		37,445.00		37,445.00	0.00		100
679831	07060-03	21 2008	REMSON HALEY HERPIN APAC &	F3		59,427.27		59,427.27	0.00		100
679831	07060-03	22 2008	REMSON HALEY HERPIN APAC &	R9		2,172.50		2,172.50	0.00		100
679831	07060-03	24 2008	REMSON HALEY HERPIN APAC &	RA		2,007.50		2,007.50	0.00		100
679831	07060-03	27 2008	REMSON HALEY HERPIN APAC &	A1		25,366.00		25,366.00	0.00		100
TOTAL CONTRACT 679831						08/17/2006	274,476.56	09/30/2014	274,476.56	0.00	04/04/2049
711300	07060-03	01 2008	C B DEVELOPERS INC	CN		1,994,528.59		1,994,528.59	0.00		100
711300	07060-03	02 2007	C B DEVELOPERS INC	CN		24,671.41		24,671.41	0.00		100
711300	07060-03	03 2008	C B DEVELOPERS INC	CN		52,823.00		52,823.00	0.00		100
711300	07060-03	04 2008	C B DEVELOPERS INC	PL		29,800.00		29,800.00	0.00		100
711300	07060-03	90	RETAINAGE WITHELD	PL				105,091.15-			
711300	07060-03	91	RETAINAGE PAID	PL				105,091.15	0.00		
TOTAL CONTRACT 711300						03/26/2012	2,101,823.00	03/07/2014	2,101,823.00	0.00	05/16/2013
TOTAL PROJECT 07060-03/ F.01000975		OFF	SITE SEWER FORCE MAIN/LIFT				2,509,090.30		2,509,090.30	0.00	
669652	07060-04	02 2007	CALDWELL TANKS INC	CN		150,000.00		150,000.00	0.00		100
669652	07060-04	90	RETAINAGE WITHELD	CN				38,338.65-			
669652	07060-04	91	RETAINAGE PAID	CN				38,338.65	0.00		
TOTAL CONTRACT 669652						08/04/2008	150,000.00	10/02/2009	150,000.00	0.00	06/04/2009
TOTAL PROJECT 07060-04/ F.01000976			WATER DIST UPGRADE LSU A				150,000.00		150,000.00	0.00	
675036	07060-05	01 2007	RATCLIFF CONSTRUCTION CO LLC	OC		19,161.00		19,161.00	0.00		100
TOTAL CONTRACT 675036						01/05/2008	19,161.00	03/04/2009	19,161.00	0.00	02/05/2008
679831	07060-05	23 2008	REMSON HALEY HERPIN APAC &	F4		36,121.00		36,121.00	0.00		100
679831	07060-05	25 2008	REMSON HALEY HERPIN APAC &	RB		2,007.50		2,007.50	0.00		100
679831	07060-05	26 2008	REMSON HALEY HERPIN APAC &	RC		489.63		489.63	0.00		100
TOTAL CONTRACT 679831						08/17/2006	38,618.13	09/30/2014	38,618.13	0.00	04/04/2049
706285	07060-05	01 2010	TUDOR INC	CN		361,700.00		361,700.00	0.00		100
706285	07060-05	02 2010	TUDOR INC	PL		26,300.00		26,300.00	0.00		100
706285	07060-05	90	RETAINAGE WITHELD	PL				38,800.00-			
706285	07060-05	91	RETAINAGE PAID	PL				38,800.00	0.00		
TOTAL CONTRACT 706285						08/15/2011	388,000.00	06/15/2012	388,000.00	0.00	01/13/2012
TOTAL PROJECT 07060-05/ F.01000977			STATE MEGASHELTER WAREHOUSE				445,779.13		445,779.13	0.00	
696635	07060-06	01 2010	COYLE ENGINEERING CO INC	F1		102,477.00		102,477.00	0.00		100
696635	07060-06	02 2010	COYLE ENGINEERING CO INC	R1		6,130.00		6,130.00	0.00		100

PAGE: 798

LAGOV AFS
ID: F.B0110706B19 / 07060

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER		LN/PH NUM FY		VENDOR/PHASE NAME		SUB CONTRACT OBJ DATE		CONTRACT/BUDGET AMOUNT		LAST PAY DATE		NET PAYMENTS		RETAINED BALANCE		CONTRACT END DATE		% COMP	
696635	07060-06	03	2010	COYLE ENGINEERING CO INC	R2			1,950.00				1,950.00		0.00					100
696635	07060-06	04	2008	COYLE ENGINEERING CO INC	R3			85.00				85.00		0.00					100
696635	07060-06	05	2008	COYLE ENGINEERING CO INC	R4			340.00				340.00		0.00					100
696635	07060-06	06	2008	COYLE ENGINEERING CO INC	R5			300.00				300.00		0.00					100
TOTAL CONTRACT 696635					09/10/2010			111,282.00	02/21/2014			111,282.00		0.00	04/04/2049				
710361	07060-06	01	2008	GARCIA CONSTRUCTION CO INC	CN			556,691.00				556,691.00		0.00					100
710361	07060-06	02	2008	GARCIA CONSTRUCTION CO INC	CN			586,367.58				586,367.58		0.00					100
710361	07060-06	03	2008	GARCIA CONSTRUCTION CO INC	CN			104,689.42				104,689.42		0.00					100
710361	07060-06	04	2008	GARCIA CONSTRUCTION CO INC	PL			25,600.00				25,600.00		0.00					100
710361	07060-06	90		RETAINAGE WITHELD	PL							63,667.40-							
710361	07060-06	91		RETAINAGE PAID	PL							63,667.40		0.00					
TOTAL CONTRACT 710361					02/13/2012			1,273,348.00	03/19/2013			1,273,348.00		0.00	12/10/2012				
TOTAL PROJECT 07060-06/ F.01000978		414-WCC EMERG HOUSING OFFENDER						1,384,630.00				1,384,630.00		0.00					
695925	07060-07	01	2010	PARISH OF ASCENSION	RQ			1,000,000.00				1,000,000.00		0.00					100
TOTAL CONTRACT 695925					07/21/2010			1,000,000.00	08/20/2010			1,000,000.00		0.00	04/04/2049				
TOTAL PROJECT 07060-07/ F.01000979		107-LAMAR DIXON REAL ESTATE						1,000,000.00				1,000,000.00		0.00					
695926	07060-08	01	2010	CITY OF WEST MONROE	PN			116,495.80				116,495.80		0.00					100
695926	07060-08	02	2010	CITY OF WEST MONROE	CN			1,280,095.46				1,080,095.46		200,000.00					84
695926	07060-08	03	2010	CITY OF WEST MONROE	MI			8,115.00				8,115.00		0.00					100
695926	07060-08	04	2010	CITY OF WEST MONROE	EQ			11,073.74				11,073.74		0.00					100
695926	07060-08			CONV TO LAGOV 4400012803				200,000.00-				0.00		200,000.00-					
TOTAL CONTRACT 695926					08/04/2010			1,215,780.00	05/03/2012			1,215,780.00		0.00	04/04/2049				
TOTAL PROJECT 07060-08/ F.01000980		HURR/DISASTER W QUACHITA SR CT						1,215,780.00				1,215,780.00		0.00					
695927	07060-09	01	2010	CITY OF WEST MONROE	PN			90,675.00				88,885.54		1,789.46					98
695927	07060-09	02	2010	CITY OF WEST MONROE	CN			1,279,442.66				1,279,442.66		0.00					100
695927	07060-09	03	2010	CITY OF WEST MONROE	MI			11,300.76				9,590.25		1,710.51					84
695927	07060-09	04	2010	CITY OF WEST MONROE	EQ			18,581.58				18,581.58		0.00					100
695927	07060-09			CONV TO LAGOV 4400012804				3,499.97-				0.00		3,499.97-					
TOTAL CONTRACT 695927					08/04/2010			1,396,500.03	07/03/2014			1,396,500.03		0.00	04/04/2049				
TOTAL PROJECT 07060-09/ F.01000981		COMMUNITY CENTER W MONROE						1,396,500.03				1,396,500.03		0.00					
708452	07060-10	01	2010	CITY OF MONROE	PN			98,000.00				58,248.46		39,751.54					59
708452	07060-10	02	2010	CITY OF MONROE	CN			1,002,000.00				0.00		1,002,000.00					
708452	07060-10	03	2010	CITY OF MONROE	MI			50,000.00				49,379.00		621.00					98
708452	07060-10			CONV TO LAGOV 4400012973				1,042,372.54-				0.00		1,042,372.54-					
TOTAL CONTRACT 708452					09/27/2011			107,627.46	03/31/2014			107,627.46		0.00	04/04/2049				
TOTAL PROJECT 07060-10/ F.01000982																			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 799

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-19
PROJECT DESCRIPTION DOA - STATE EMERGENCY SHELTERS

LAGOV AFS
ID: F.B0110706B19 / 07060

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01000982	MONROE	EMER COMM CTRS SHELTERS		107,627.46		107,627.46	0.00		
721003	07060-11	01 2010	RAPIDES PARISH POLICE JURY	CN	400,000.00		400,000.00	0.00		100
TOTAL PROJECT 07060-11/ F.01000983 RAPIDES PAR EM SHLTR COLISEUM					400,000.00	04/17/2013	400,000.00	0.00	04/04/2049	
LAGOV	F.01000973.01		Admin		1,246,000.36	01/10/2023	1,246,000.36	0.00		100
LAGOV	F.01000973.04		Design		2,310,241.43		2,310,241.43	0.00		100
LAGOV	F.01000973.05		Construction		25,170,148.00		25,170,148.00	0.00		100
LAGOV	F.01000973.06		Equipment		470,799.24	02/29/2012	470,799.24	0.00		100
LAGOV	F.01000973.07		Miscellaneous		105,155.64	09/30/2019	105,155.64	0.00		100
LAGOV	F.01000973.08		Testing		25,680.75	06/03/2008	25,680.75	0.00		100
TOTAL PROJECT F.01000973/ 07060-01 STATE EMERGENCY SHELTERS					29,328,025.42		29,328,025.42	0.00		
LAGOV	F.01000974.04		Design		28,744.11		28,744.11	0.00		100
TOTAL PROJECT F.01000974/ 07060-02 IMPR TO SEWAGE TREATMENT FACIL					28,744.11		28,744.11	0.00		
LAGOV	F.01000975.01		Admin		102,450.00	10/22/2014	102,450.00	0.00		100
LAGOV	F.01000975.04		Design		407,267.30		407,267.30	0.00		100
LAGOV	F.01000975.05		Construction		2,101,823.00		2,101,823.00	0.00		100
LAGOV	F.01000975.07		Miscellaneous		9,215.96	06/09/2017	9,215.96	0.00		100
LAGOV	F.01000975.08		Testing		26,970.50	12/03/2013	26,970.50	0.00		100
TOTAL PROJECT F.01000975/ 07060-03 OFF SITE SEWER FORCE MAIN/LIFT					2,647,726.76		2,647,726.76	0.00		
LAGOV	F.01000976.05		Construction		150,000.00		150,000.00	0.00		100
TOTAL PROJECT F.01000976/ 07060-04 WATER DIST UPGRADE LSU A					150,000.00		150,000.00	0.00		
LAGOV	F.01000977.04		Design		57,779.13		57,779.13	0.00		100
LAGOV	F.01000977.05		Construction		388,000.00		388,000.00	0.00		100
LAGOV	F.01000977.07		Miscellaneous		864.48	10/13/2011	864.48	0.00		100
LAGOV	F.01000977.08		Testing		2,585.00	02/28/2012	2,585.00	0.00		100
TOTAL PROJECT F.01000977/ 07060-05 STATE MEGASHELTER WAREHOUSE					449,228.61		449,228.61	0.00		
LAGOV	F.01000978.01		Admin		62,899.00	11/07/2012	62,899.00	0.00		100
LAGOV	F.01000978.04		Design		111,282.00		111,282.00	0.00		100
LAGOV	F.01000978.05		Construction		1,273,348.00		1,273,348.00	0.00		100
LAGOV	F.01000978.07		Miscellaneous		1,390.74	01/26/2012	1,390.74	0.00		100
LAGOV	F.01000978.08		Testing		11,014.13	09/13/2012	11,014.13	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 800

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06B-19
PROJECT DESCRIPTION DOA - STATE EMERGENCY SHELTERS

LAGOV AFS
ID: F.B0110706B19 / 07060

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01000978/ 07060-06 414-WCC EMERG HOUSING OFFENDER PARISH: 17										
					1,459,933.87		1,459,933.87	0.00		
LAGOV	F.01000979.03		Land Acquisition		1,000,000.00		1,000,000.00	0.00		100
TOTAL PROJECT F.01000979/ 07060-07 107-LAMAR DIXON REAL ESTATE PARISH:										
					1,000,000.00		1,000,000.00	0.00		
LAGOV	F.01000980.02		Planning/Feasibility		116,495.80		116,495.80	0.00		100
LAGOV	F.01000980.05		Construction		1,088,210.46		1,088,210.46	0.00		100
LAGOV	F.01000980.06		Equipment		11,073.74		11,073.74	0.00		100
TOTAL PROJECT F.01000980/ 07060-08 HURR/DISASTER W OUACHITA SR CT PARISH: 37										
					1,215,780.00		1,215,780.00	0.00		
LAGOV	F.01000981.02		Planning/Feasibility		88,885.54		88,885.54	0.00		100
LAGOV	F.01000981.05		Construction		1,289,032.91		1,289,032.91	0.00		100
LAGOV	F.01000981.06		Equipment		18,581.58		18,581.58	0.00		100
LAGOV	F.01000981.07		Miscellaneous		29.32	08/20/2010	29.32	0.00		100
TOTAL PROJECT F.01000981/ 07060-09 COMMUNITY CENTER W MONROE PARISH: 37										
					1,396,529.35		1,396,529.35	0.00		
4400012973	F.01000982.05	003 2010	CITY OF MONROE	CN	1,002,000.00		1,002,000.00	0.00		100
TOTAL CONTRACT 4400012973					09/27/2011		1,002,000.00	0.00	01/19/2048	
LAGOV	F.01000982.02		Planning/Feasibility		58,248.46		58,248.46	0.00		100
LAGOV	F.01000982.05		Construction		1,051,379.00	09/13/2022	1,051,379.00	0.00		100
TOTAL PROJECT F.01000982/ 07060-10 MONROE EMER COMM CTRS SHELTERS PARISH: 37										
					1,109,627.46		1,109,627.46	0.00		
LAGOV	F.01000983.05		Construction		400,000.00		400,000.00	0.00		100
TOTAL PROJECT F.01000983/ 07060-11 RAPIDES PAR EM SHLTR COLISEUM PARISH:										
					400,000.00		400,000.00	0.00		
TOTAL SCHEDULE 01-107-06B-19					39,185,596.00		39,185,595.58	0.42		
TOTAL LEGACY CONTRACTS					36,118,540.46		36,118,540.46	0.00		
TOTAL LAGOV CONTRACTS					1,002,000.00		1,002,000.00	0.00		
TOTAL CONTRACTS					37,120,540.46		37,120,540.46	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 801

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	203	2007	599	GF FY07	8,950,000.00	0.00	
				TOTAL ACT 203	8,950,000.00	0.00	
				TOTAL PRIOR YEAR	8,950,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	8,950,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 802

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110706S03		UNASSIGNED		428,052.34		0.00	428,052.34		
662087	07229-01	01 2007	LASALLE HOSPITAL SVC DIST NO 2	CN	2,499,999.38		2,499,999.38	0.00		100
662087	07229-01	02 2007	LASALLE HOSPITAL SVC DIST NO 2	PA	0.00		0.00	0.00		
			TOTAL CONTRACT 662087	02/22/2008	2,499,999.38	05/11/2010	2,499,999.38	0.00	04/04/2049	
TOTAL PROJECT	07229-01/ F.01002010		LASALLE GEN HOSP NEW CLNC JENA		2,499,999.38		2,499,999.38	0.00		
682353	07229-02	01 2007	LASALLE HOSPITAL SVC DIST NO 2	CN	52,007.00		52,007.00	0.00		100
682353	07229-02	02 2007	LASALLE HOSPITAL SVC DIST NO 2	EQ	22,993.00		22,993.00	0.00		100
			TOTAL CONTRACT 682353	07/09/2009	75,000.00	08/18/2010	75,000.00	0.00	04/04/2049	
TOTAL PROJECT	07229-02/ F.01002011		LASALLE GEN HSP RNV JONESVILLE		75,000.00		75,000.00	0.00		
671165	07229-03	01 2007	ABBEVILLE GENERAL HOSPITAL	CN	235,000.00		235,000.00	0.00		100
671165	07229-03	02 2007	ABBEVILLE GENERAL HOSPITAL	EQ	23,495.00		23,495.00	0.00		100
			TOTAL CONTRACT 671165	09/18/2008	258,495.00	04/11/2014	258,495.00	0.00	04/04/2049	
TOTAL PROJECT	07229-03/ F.01002012		ABBEVILLE GEN HOSP RNV VERMILL		258,495.00		258,495.00	0.00		
672673	07229-04	01 2007	BUNKIE GENERAL HOSPITAL	CN	179,500.00		179,500.00	0.00		100
672673	07229-04	02 2007	BUNKIE GENERAL HOSPITAL	EQ	0.00		0.00	0.00		
			TOTAL CONTRACT 672673	11/05/2008	179,500.00	05/14/2010	179,500.00	0.00	04/04/2049	
TOTAL PROJECT	07229-04/ F.01002013		BUNKIE GEN HOSP RENOVATION		179,500.00		179,500.00	0.00		
672672	07229-05	01 2007	BUNKIE GENERAL HOSPITAL	CN	320,500.00		320,500.00	0.00		100
			TOTAL CONTRACT 672672	11/05/2008	320,500.00	03/18/2011	320,500.00	0.00	04/04/2049	
TOTAL PROJECT	07229-05/ F.01002014		BUNKIE GEN HOSP RENOVATION		320,500.00		320,500.00	0.00		
670955	07229-06	01 2007	CALDWELL MEMORIAL HOSPITAL	EQ	119,850.00		69,402.00	50,448.00		57
670955	07229-06	02 2007	CALDWELL MEMORIAL HOSPITAL	PA	150.00		150.00	0.00		100
670955	07229-06		CONV TO LAGOV 4400012735		50,448.00-		0.00	50,448.00-		
			TOTAL CONTRACT 670955	09/10/2008	69,552.00	05/27/2011	69,552.00	0.00	04/04/2049	
TOTAL PROJECT	07229-06/ F.01002015		CALDWELL MEM HSP RENV CHATHMAN		69,552.00		69,552.00	0.00		
670956	07229-07	01 2007	CALDWELL MEMORIAL HOSPITAL	EQ	59,850.00		59,850.00	0.00		100
670956	07229-07	02 2007	CALDWELL MEMORIAL HOSPITAL	PA	150.00		150.00	0.00		100
			TOTAL CONTRACT 670956	09/10/2008	60,000.00	07/07/2009	60,000.00	0.00	04/04/2049	
TOTAL PROJECT	07229-07/ F.01002016		CALDWELL MEM HOSP RENOV WISNER		60,000.00		60,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 803

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669795	07229-08	01 2007	CALDWELL MEMORIAL HOSPITAL	PN	13,000.00		13,000.00	0.00		100
669795	07229-08	02 2007	CALDWELL MEMORIAL HOSPITAL	CN	186,850.00		186,850.00	0.00		100
669795	07229-08	03 2007	CALDWELL MEMORIAL HOSPITAL	EQ	0.00		0.00	0.00		
669795	07229-08	04 2007	CALDWELL MEMORIAL HOSPITAL	PA	150.00		150.00	0.00		100
			TOTAL CONTRACT 669795	07/30/2008	200,000.00	12/06/2011	200,000.00	0.00	04/04/2049	
TOTAL PROJECT 07229-08/ F.01002017			CALDWELL MEM HSP RENV COLUMBIA		200,000.00		200,000.00	0.00		
666908	07229-09	01 2007	CITIZENS MEDICAL CENTER	CN	95,000.00		95,000.00	0.00		100
			TOTAL CONTRACT 666908	06/10/2008	95,000.00	04/03/2009	95,000.00	0.00	04/04/2049	
TOTAL PROJECT 07229-09/ F.01002018			CITIZENS MED CTR RENV COLUMBIA		95,000.00		95,000.00	0.00		
683879	07229-10	01 2007	DESOTO HOSPITAL ASSOC INC	CN	268,979.00		268,979.00	0.00		100
683879	07229-10	02 2007	DESOTO HOSPITAL ASSOC INC	EQ	0.00		0.00	0.00		
683879	07229-10	03 2007	DESOTO HOSPITAL ASSOC INC	PN	30,936.00		30,936.00	0.00		100
683879	07229-10	04 2007	DESOTO HOSPITAL ASSOC INC	MI	85.00		85.00	0.00		100
			TOTAL CONTRACT 683879	07/23/2009	300,000.00	09/18/2015	300,000.00	0.00	04/04/2049	
TOTAL PROJECT 07229-10/ F.01002019			DESOTO REG HLTH SYS RNV ZWOLLE		300,000.00		300,000.00	0.00		
689231	07229-11	01 2007	LA COALITION ACCSSBLE HLTHCARE	PN	0.00		0.00	0.00		
689231	07229-11	02 2007	LA COALITION ACCSSBLE HLTHCARE	MI	0.00		0.00	0.00		
689231	07229-11	03 2007	LA COALITION ACCSSBLE HLTHCARE	MI	0.00		0.00	0.00		
689231	07229-11	04 2007	LA COALITION ACCSSBLE HLTHCARE	EQ	0.00		0.00	0.00		
689231	07229-11	05 2007	LA COALITION ACCSSBLE HLTHCARE	CN	499,899.00		499,899.00	0.00		100
			TOTAL CONTRACT 689231	02/22/2010	499,899.00	03/18/2013	499,899.00	0.00	04/04/2049	
TOTAL PROJECT 07229-11/ F.01002020			N DESOTO RURAL HCC NEW STONEWL		499,899.00		499,899.00	0.00		
680300	07229-12	01 2007	FRANKLIN PARISH HOSPITAL	CN	350,000.00		0.00	350,000.00		
680300	07229-12	02 2007	FRANKLIN PARISH HOSPITAL	EQ	0.00		0.00	0.00		
680300	07229-12		CONV TO LAGOV 4400012586		350,000.00-		0.00	350,000.00-		
			TOTAL CONTRACT 680300	06/11/2009	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 07229-12/ F.01002021			FRANKLIN MC RENOV WINNSBORO **		0.00		0.00	0.00		
680301	07229-13	01 2007	FRANKLIN PARISH HOSPITAL	CN	250,000.00		0.00	250,000.00		
680301	07229-13	02 2007	FRANKLIN PARISH HOSPITAL	EQ	0.00		0.00	0.00		
680301	07229-13		CONV TO LAGOV 4400012585		250,000.00-		0.00	250,000.00-		
			TOTAL CONTRACT 680301	06/11/2009	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 07229-13/ F.01002022			FRANKLIN MC RENOV ST. JOE **		0.00		0.00	0.00		
694308	07229-14	01 2007	FRANKLIN PARISH HOSPITAL	PN	12,048.07		12,048.07	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 804

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694308	07229-14	02 2007	FRANKLIN PARISH HOSPITAL	CN		423,000.00		423,000.00	0.00		100
694308	07229-14	03 2007	FRANKLIN PARISH HOSPITAL	MI		0.00		0.00	0.00		
694308	07229-14	04 2007	FRANKLIN PARISH HOSPITAL	EQ		14,951.93		14,951.93	0.00		100
			TOTAL CONTRACT 694308		06/08/2010	450,000.00	02/25/2014	450,000.00	0.00	04/04/2049	
TOTAL PROJECT	07229-14/ F.01002023		FRANKLIN MC NEW RHC WISNER			450,000.00		450,000.00	0.00		
667527	07229-15	01 2007	LASALLE PARISH HOSP SVC DIST 1	CN		500,000.00		500,000.00	0.00		100
			TOTAL CONTRACT 667527		06/17/2008	500,000.00	03/06/2012	500,000.00	0.00	04/04/2049	
TOTAL PROJECT	07229-15/ F.01002024		HARDTNER MC NEW RHC OLLA			500,000.00		500,000.00	0.00		
671379	07229-16	01 2007	MADISON PARISH HOSPITAL	PN		57,649.90		57,649.90	0.00		100
671379	07229-16	02 2007	MADISON PARISH HOSPITAL	CN		553,648.60		553,648.60	0.00		100
671379	07229-16	03 2007	MADISON PARISH HOSPITAL	MI		4,688.79		4,688.79	0.00		100
671379	07229-16	04 2007	MADISON PARISH HOSPITAL	EQ		0.00		0.00	0.00		
			TOTAL CONTRACT 671379		09/23/2008	615,987.29	02/10/2011	615,987.29	0.00	04/04/2049	
TOTAL PROJECT	07229-16/ F.01002025		MADISON PAR HOSP NEW TALLULAH			615,987.29		615,987.29	0.00		
691733	07229-17	01 2007	NORTH CADDO HOSPITAL SVC DIST	CN		149,816.00		149,816.00	0.00		100
			TOTAL CONTRACT 691733		04/30/2010	149,816.00	01/24/2014	149,816.00	0.00	04/04/2049	
TOTAL PROJECT	07229-17/ F.01002026		N CADDO MC RENOV PLAIN DEALING			149,816.00		149,816.00	0.00		
672063	07229-19	01 2007	HOSPITAL SERVICE DISTRICT NO 1	CN		500,000.00		500,000.00	0.00		100
			TOTAL CONTRACT 672063		10/10/2008	500,000.00	08/18/2011	500,000.00	0.00	04/04/2049	
TOTAL PROJECT	07229-19/ F.01002027		RICHLAND PAR HOSP RENOV DELHI			500,000.00		500,000.00	0.00		
668236	07229-20	01 2007	RIVERLAND MEDICAL CENTER	RQ		308,000.00		308,000.00	0.00		100
668236	07229-20	02 2007	RIVERLAND MEDICAL CENTER	PN		12,000.00		12,000.00	0.00		100
668236	07229-20	03 2007	RIVERLAND MEDICAL CENTER	CN		180,000.00		180,000.00	0.00		100
668236	07229-20	04 2007	RIVERLAND MEDICAL CENTER	EQ		0.00		0.00	0.00		
			TOTAL CONTRACT 668236		06/23/2008	500,000.00	05/18/2010	500,000.00	0.00	04/04/2049	
TOTAL PROJECT	07229-20/ F.01002028		RIVERLAND MC NEW RHC FERRIDAY			500,000.00		500,000.00	0.00		
668237	07229-21	01 2007	WARD 3,4&10 HOSPITAL SVCS DIST	PN		6,400.00		6,400.00	0.00		100
668237	07229-21	02 2007	WARD 3,4&10 HOSPITAL SVCS DIST	CN		53,416.00		53,416.00	0.00		100
668237	07229-21	03 2007	WARD 3,4&10 HOSPITAL SVCS DIST	EQ		37,649.99		37,649.99	0.00		100
			TOTAL CONTRACT 668237		06/23/2008	97,465.99	01/23/2015	97,465.99	0.00	04/04/2049	
TOTAL PROJECT	07229-21/ F.01002029		TRI WARD GENERAL RENOV BERNICE			97,465.99		97,465.99	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 805

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
671024	07229-22	01 2007	WEST CARROLL HEALTH SYSTEM LLC	CN	83,000.00		83,000.00	0.00		100
671024	07229-22	02 2007	WEST CARROLL HEALTH SYSTEM LLC	EQ	17,000.00		17,000.00	0.00		100
671024	07229-22	03 2007	WEST CARROLL HEALTH SYSTEM LLC	PA	0.00		0.00	0.00		
TOTAL CONTRACT 671024					09/11/2008		100,000.00	0.00	04/04/2049	
TOTAL PROJECT 07229-22/ F.01002030 W CARROLL MEM RENOV W CARROLL							100,000.00	0.00		
671025	07229-23	01 2007	WEST CARROLL HEALTH SYSTEM LLC	CN	82,640.00		82,640.00	0.00		100
671025	07229-23	02 2007	WEST CARROLL HEALTH SYSTEM LLC	EQ	17,360.00		17,360.00	0.00		100
671025	07229-23	03 2007	WEST CARROLL HEALTH SYSTEM LLC	PA	0.00		0.00	0.00		
TOTAL CONTRACT 671025					09/11/2008		100,000.00	0.00	04/04/2049	
TOTAL PROJECT 07229-23/ F.01002031 W CARROLL MEM RENOV COMMUNITY							100,000.00	0.00		
671027	07229-24	01 2007	WEST CARROLL HEALTH SYSTEM LLC	CN	83,000.00		83,000.00	0.00		100
671027	07229-24	02 2007	WEST CARROLL HEALTH SYSTEM LLC	EQ	17,000.00		17,000.00	0.00		100
671027	07229-24	03 2007	WEST CARROLL HEALTH SYSTEM LLC	PA	0.00		0.00	0.00		
TOTAL CONTRACT 671027					09/11/2008		100,000.00	0.00	04/04/2049	
TOTAL PROJECT 07229-24/ F.01002032 W CARROLL MEM RENOV OAK GROVE							100,000.00	0.00		
671029	07229-25	01 2007	WEST CARROLL HEALTH SYSTEM LLC	CN	169,600.00		169,600.00	0.00		100
671029	07229-25	02 2007	WEST CARROLL HEALTH SYSTEM LLC	EQ	30,400.00		27,518.18	2,881.82		90
671029	07229-25	03 2007	WEST CARROLL HEALTH SYSTEM LLC	PA	0.00		0.00	0.00		
671029	07229-25		CONV TO LAGOV 4400012733		2,881.82-		0.00	2,881.82-		
TOTAL CONTRACT 671029					09/11/2008		197,118.18	0.00	04/04/2049	
TOTAL PROJECT 07229-25/ F.01002033 W CARROLL MEM RNV LK PROVIDENC							197,118.18	0.00		
671030	07229-26	01 2007	WEST CARROLL HEALTH SYSTEM LLC	CN	0.00		0.00	0.00		
671030	07229-26	02 2007	WEST CARROLL HEALTH SYSTEM LLC	EQ	0.00		0.00	0.00		
671030	07229-26	03 2007	WEST CARROLL HEALTH SYSTEM LLC	PA	0.00		0.00	0.00		
TOTAL CONTRACT 671030					09/11/2008		0.00	0.00	04/04/2049	
TOTAL PROJECT 07229-26/ F.01002034 W CARROLL MEM RENOV E CARROLL							0.00	0.00		
LAGOV	F.01002010.05		Construction		2,499,999.38		2,499,999.38	0.00		100
TOTAL PROJECT F.01002010/ 07229-01 LASALLE GEN HOSP NEW CLNC JENA					PARISH: 30		2,499,999.38	0.00		
LAGOV	F.01002011.05		Construction		52,007.00		52,007.00	0.00		100
LAGOV	F.01002011.06		Equipment		22,993.00		22,993.00	0.00		100
TOTAL PROJECT F.01002011/ 07229-02 LASALLE GEN HSP RNV JONESVILLE					PARISH: 30		75,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 806

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002012.05		Construction		235,000.00		235,000.00	0.00		100
LAGOV	F.01002012.06		Equipment		23,495.00		23,495.00	0.00		100
TOTAL PROJECT F.01002012/ 07229-03 ABBEVILLE GEN HOSP RNV VERMILL PARISH:										
					258,495.00		258,495.00	0.00		
LAGOV	F.01002013.05		Construction		179,500.00		179,500.00	0.00		100
TOTAL PROJECT F.01002013/ 07229-04 BUNKIE GEN HOSP RENOVATION PARISH:										
					179,500.00		179,500.00	0.00		
LAGOV	F.01002014.05		Construction		320,500.00		320,500.00	0.00		100
TOTAL PROJECT F.01002014/ 07229-05 BUNKIE GEN HOSP RENOVATION PARISH:										
					320,500.00		320,500.00	0.00		
4400012735	F.01002015.01	003 2007	CALDWELL MEMORIAL HOSPITAL	PA	150.00		0.00	150.00		
4400012735	F.01002015.06	002 2007	CALDWELL MEMORIAL HOSPITAL	EQ	42,148.68		0.00	42,148.68		
4400012735	F.01002015.09	004 2007	CALDWELL MEMORIAL HOSPITAL	ES	8,299.32		0.00	8,299.32		
TOTAL CONTRACT 4400012735 09/10/2008					50,598.00		0.00	50,598.00	01/19/2048	
LAGOV	F.01002015.01		Admin		150.00		150.00	0.00		100
LAGOV	F.01002015.06		Equipment		111,550.68		69,402.00	42,148.68		62
LAGOV	F.01002015.09		Provisional		8,299.32		0.00	8,299.32		
TOTAL PROJECT F.01002015/ 07229-06 CALDWELL MEM HSP RENV CHATHMAN PARISH: 11										
					120,000.00		69,552.00	50,448.00		
LAGOV	F.01002016.01		Admin		150.00		150.00	0.00		100
LAGOV	F.01002016.06		Equipment		59,850.00		59,850.00	0.00		100
TOTAL PROJECT F.01002016/ 07229-07 CALDWELL MEM HOSP RENOV WISNER PARISH:										
					60,000.00		60,000.00	0.00		
LAGOV	F.01002017.01		Admin		150.00		150.00	0.00		100
LAGOV	F.01002017.02		Planning/Feasibility		13,000.00		13,000.00	0.00		100
LAGOV	F.01002017.05		Construction		186,850.00		186,850.00	0.00		100
TOTAL PROJECT F.01002017/ 07229-08 CALDWELL MEM HSP RENV COLUMBIA PARISH:										
					200,000.00		200,000.00	0.00		
LAGOV	F.01002018.05		Construction		95,000.00		95,000.00	0.00		100
TOTAL PROJECT F.01002018/ 07229-09 CITIZENS MED CTR RENV COLUMBIA PARISH: 11										
					95,000.00		95,000.00	0.00		
LAGOV	F.01002019.02		Planning/Feasibility		30,936.00		30,936.00	0.00		100
LAGOV	F.01002019.05		Construction		268,979.00		268,979.00	0.00		100
LAGOV	F.01002019.07		Miscellaneous		85.00		85.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 807

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002019/ 07229-10 DESOTO REG HLTH SYS RNV ZWOLLE PARISH:											
						300,000.00		300,000.00	0.00		
LAGOV	F.01002020.05		Construction			499,899.00		499,899.00	0.00		100
LAGOV	F.01002020.07		Miscellaneous		06/03/2010	101.00		101.00	0.00		100
TOTAL PROJECT F.01002020/ 07229-11 N DESOTO RURAL HCC NEW STONEWL PARISH: 16											
						500,000.00		500,000.00	0.00		
4400012586	F.01002021.05	001 2007	Franklin Parish Hospital Service Di	CN		350,000.00		183,348.55	166,651.45		52
			TOTAL CONTRACT 4400012586		06/11/2009	350,000.00	08/25/2023	183,348.55	166,651.45	01/19/2048	
LAGOV	F.01002021.05		Construction			350,000.00	08/24/2023	183,348.55	166,651.45		52
TOTAL PROJECT F.01002021/ 07229-12 FRANKLIN MC RENOV WINNSBORO ** PARISH: 21											
						350,000.00		183,348.55	166,651.45		
4400012585	F.01002022.05	001 2007	Franklin Parish Hospital Service Di	CN		250,000.00		0.00	250,000.00		
			TOTAL CONTRACT 4400012585		06/11/2009	250,000.00		0.00	250,000.00	01/19/2048	
LAGOV	F.01002022.05		Construction			250,000.00		0.00	250,000.00		
TOTAL PROJECT F.01002022/ 07229-13 FRANKLIN MC RENOV ST. JOE ** PARISH:											
						250,000.00		0.00	250,000.00		
LAGOV	F.01002023.02		Planning/Feasibility			12,048.07		12,048.07	0.00		100
LAGOV	F.01002023.05		Construction			423,000.00		423,000.00	0.00		100
LAGOV	F.01002023.06		Equipment			14,951.93		14,951.93	0.00		100
TOTAL PROJECT F.01002023/ 07229-14 FRANKLIN MC NEW RHC WISNER PARISH:											
						450,000.00		450,000.00	0.00		
LAGOV	F.01002024.05		Construction			500,000.00		500,000.00	0.00		100
TOTAL PROJECT F.01002024/ 07229-15 HARDTNER MC NEW RHC OLLA PARISH:											
						500,000.00		500,000.00	0.00		
LAGOV	F.01002025.02		Planning/Feasibility			57,649.90		57,649.90	0.00		100
LAGOV	F.01002025.05		Construction			553,648.60		553,648.60	0.00		100
LAGOV	F.01002025.07		Miscellaneous			4,688.79		4,688.79	0.00		100
TOTAL PROJECT F.01002025/ 07229-16 MADISON PAR HOSP NEW TALLULAH PARISH: 33											
						615,987.29		615,987.29	0.00		
LAGOV	F.01002026.05		Construction			149,816.00		149,816.00	0.00		100
LAGOV	F.01002026.07		Miscellaneous		12/21/2011	184.00		184.00	0.00		100
TOTAL PROJECT F.01002026/ 07229-17 N CADDO MC RENOV PLAIN DEALING PARISH:											
						150,000.00		150,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 808

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002027.05		Construction		500,000.00		500,000.00	0.00		100
TOTAL PROJECT F.01002027/ 07229-19		RICHLAND PAR HOSP RENOV DELHI	PARISH:		500,000.00		500,000.00	0.00		
LAGOV	F.01002028.02		Planning/Feasibility		12,000.00		12,000.00	0.00		100
LAGOV	F.01002028.03		Land Acquisition		308,000.00		308,000.00	0.00		100
LAGOV	F.01002028.05		Construction		180,000.00		180,000.00	0.00		100
TOTAL PROJECT F.01002028/ 07229-20		RIVERLAND MC NEW RHC FERRIDAY	PARISH: 15		500,000.00		500,000.00	0.00		
LAGOV	F.01002029.02		Planning/Feasibility		6,400.00		6,400.00	0.00		100
LAGOV	F.01002029.05		Construction		53,416.00		53,416.00	0.00		100
LAGOV	F.01002029.06		Equipment		37,649.99		37,649.99	0.00		100
TOTAL PROJECT F.01002029/ 07229-21		TRI WARD GENERAL RENOV BERNICE	PARISH:		97,465.99		97,465.99	0.00		
LAGOV	F.01002030.05		Construction		83,000.00		83,000.00	0.00		100
LAGOV	F.01002030.06		Equipment		17,000.00		17,000.00	0.00		100
TOTAL PROJECT F.01002030/ 07229-22		W CARROLL MEM RENOV W CARROLL	PARISH: 62		100,000.00		100,000.00	0.00		
LAGOV	F.01002031.05		Construction		82,640.00		82,640.00	0.00		100
LAGOV	F.01002031.06		Equipment		17,360.00		17,360.00	0.00		100
TOTAL PROJECT F.01002031/ 07229-23		W CARROLL MEM RENOV COMMUNITY	PARISH: 62		100,000.00		100,000.00	0.00		
LAGOV	F.01002032.05		Construction		83,000.00		83,000.00	0.00		100
LAGOV	F.01002032.06		Equipment		17,000.00		17,000.00	0.00		100
TOTAL PROJECT F.01002032/ 07229-24		W CARROLL MEM RENOV OAK GROVE	PARISH: 62		100,000.00		100,000.00	0.00		
4400012733	F.01002033.06	003 2007	WEST CARROLL HEALTH SYSTEM LLC	EQ	2,881.82		0.00	2,881.82		
		TOTAL CONTRACT 4400012733		09/11/2008	2,881.82		0.00	2,881.82	01/19/2048	
LAGOV	F.01002033.05		Construction		169,600.00		169,600.00	0.00		100
LAGOV	F.01002033.06		Equipment		30,400.00		27,518.18	2,881.82		90
TOTAL PROJECT F.01002033/ 07229-25		W CARROLL MEM RNV LK PROVIDENC	PARISH: 62		200,000.00		197,118.18	2,881.82		
TOTAL SCHEDULE 01-107-06S-03					8,950,000.00		8,051,966.39	898,033.61		
TOTAL LEGACY CONTRACTS					7,868,332.84		7,868,332.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 809

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-06S-03
PROJECT DESCRIPTION DOA - RURAL HEALTH CLINICS, PLANNING, CO

LAGOV AFS
ID: F.B0110706S03 / 07229

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					653,479.82		183,348.55	470,131.27		
TOTAL CONTRACTS					8,521,812.66		8,051,681.39	470,131.27		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 810

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-07B-06
PROJECT DESCRIPTION DPS AND ISB DATA CENTERS,PLANNING, CONST

LAGOV AFS
ID: F.B0110707B06 / 08052

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	112	12A	BOND FY08 S12A	5,705,000.00	0.00	
					TOTAL ACT 22	5,705,000.00	0.00	
2008	511	2008	636		IAT FY08	800,000.00	0.00	
					TOTAL ACT 511	800,000.00	0.00	
2012	23	2012	297	13B	BOND FY12 S13B	45,000.00	0.00	
					TOTAL ACT 23	45,000.00	0.00	
2014	16	2016	035	17A	BOND FY14 S17A	13,650.00	0.00	
					TOTAL ACT 16	13,650.00	0.00	
2015	25	2014	485	14D	BOND FY15 S14D	980,000.00	0.00	
					TOTAL ACT 25	980,000.00	0.00	
2015	56	2014	959		SG FY15	38,156.00	0.00	
					TOTAL ACT 56	38,156.00	0.00	
2016	26	2015	499	16A	BOND FY16 S16A	3,700.00	0.00	
					TOTAL ACT 26	3,700.00	0.00	
					TOTAL PRIOR YEAR	7,585,506.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,585,506.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 811

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-07B-06
PROJECT DESCRIPTION DPS AND ISB DATA CENTERS,PLANNING, CONST

LAGOV AFS
ID: F.B0110707B06 / 08052

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110707B06		UNCOLLECTED		0.19		0.00	0.19		
	F.B0110707B06		UNASSIGNED		0.19		0.00	0.19		
665152	08052-01	01 2008	NESBIT & ASSOCIATES LLC	F1	115,512.00		115,512.00	0.00		100
			TOTAL CONTRACT 665152	02/27/2008	115,512.00	07/28/2015	115,512.00	0.00	04/04/2049	
681168	08052-01	01 2008	ALLRITE ELECTRIC INC	CN	799,925.00		799,925.00	0.00		100
681168	08052-01	01 2012	ALLRITE ELECTRIC INC	CN	44,998.00		44,998.00	0.00		100
681168	08052-01	02 2008	ALLRITE ELECTRIC INC	CN	5,234.00		5,234.00	0.00		100
681168	08052-01	03 2008	ALLRITE ELECTRIC INC	PL	6,000.00		6,000.00	0.00		100
681168	08052-01	90	RETAINAGE WITHELD	PL			42,807.85-			
681168	08052-01	91	RETAINAGE PAID	PL			42,807.85	0.00		
			TOTAL CONTRACT 681168	07/20/2009	856,157.00	10/15/2010	856,157.00	0.00	05/18/2010	
TOTAL PROJECT 08052-01/ F.01002038			DPS/ISB DATA CENTER CONSTR/REN		971,669.00		971,669.00	0.00		
684886	08052-02	01 2008	COLEMAN PARTNERS	F1	458,628.95		458,628.95	0.00		100
684886	08052-02	02 2008	COLEMAN PARTNERS	R1	6,750.00		6,750.00	0.00		100
684886	08052-02	03 2008	COLEMAN PARTNERS	R2	5,200.00		5,200.00	0.00		100
684886	08052-02	04 2008	COLEMAN PARTNERS	R3	5,680.00		5,680.00	0.00		100
684886	08052-02	05 2008	COLEMAN PARTNERS	A1	80,027.00		80,027.00	0.00		100
684886	08052-02	06 2008	COLEMAN PARTNERS	F1	246,954.05		246,954.05	0.00		100
			TOTAL CONTRACT 684886	09/18/2009	803,240.00	07/22/2015	803,240.00	0.00	04/04/2049	
719876	08052-02	01 2008	ARKEL CONSTRUCTORS INC	CN	4,707,654.32		4,707,654.32	0.00		100
719876	08052-02	01 2014	ARKEL CONSTRUCTORS INC	CN	724,787.61		724,787.61	0.00		100
719876	08052-02	02 2008	ARKEL CONSTRUCTORS INC	PL	9,500.00		9,500.00	0.00		100
719876	08052-02	90	RETAINAGE WITHELD	PL			272,097.10-			
719876	08052-02	91	RETAINAGE PAID	PL			272,097.10	0.00		
			TOTAL CONTRACT 719876	03/25/2013	5,441,941.93	09/24/2014	5,441,941.93	0.00	06/14/2014	
TOTAL PROJECT 08052-02/ F.01002039			DPS/ISB EXP/REN DPS DATA CTR		6,245,181.93		6,245,181.93	0.00		
736963	08052-03	01 2014	STEWART & STEVENSON LLC	CN	13,650.00		13,650.00	0.00		100
			TOTAL CONTRACT 736963	11/09/2015	13,650.00	11/29/2016	13,650.00	0.00	12/25/2015	
TOTAL PROJECT 08052-03/ F.01002040			DPS/GENERATOR MODIFICATIONS		13,650.00		13,650.00	0.00		
LAGOV	F.01002038.01		Admin		42,110.00	03/25/2011	42,110.00	0.00		100
LAGOV	F.01002038.04		Design		115,512.00		115,512.00	0.00		100
LAGOV	F.01002038.05		Construction		856,157.00		856,157.00	0.00		100
LAGOV	F.01002038.07		Miscellaneous		510.24	04/27/2012	510.24	0.00		100
TOTAL PROJECT F.01002038/ 08052-01			DPS/ISB DATA CENTER CONSTR/REN	PARISH: 17	1,014,289.24		1,014,289.24	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 812

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-07B-06
PROJECT DESCRIPTION DPS AND ISB DATA CENTERS,PLANNING, CONST

LAGOV AFS
ID: F.B0110707B06 / 08052

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002039.01		Admin		264,000.00	01/15/2015	264,000.00	0.00		100
LAGOV	F.01002039.04		Design		803,240.00		803,240.00	0.00		100
LAGOV	F.01002039.05		Construction		5,441,941.93		5,441,941.93	0.00		100
LAGOV	F.01002039.07		Miscellaneous		41,620.14	06/23/2017	41,620.14	0.00		100
LAGOV	F.01002039.08		Testing		6,764.50	09/30/2013	6,764.50	0.00		100
TOTAL PROJECT F.01002039/ 08052-02 DPS/ISB EXP/REN DPS DATA CTR PARISH: 17					6,557,566.57		6,557,566.57	0.00		
LAGOV	F.01002040.05		Construction		13,650.00		13,650.00	0.00		100
TOTAL PROJECT F.01002040/ 08052-03 DPS/GENERATOR MODIFICATIONS PARISH: 17					13,650.00		13,650.00	0.00		
TOTAL SCHEDULE 01-107-07B-06					7,585,506.00		7,585,505.81	0.19		
TOTAL LEGACY CONTRACTS					7,230,500.93		7,230,500.93	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					7,230,500.93		7,230,500.93	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 813

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-07B-14
PROJECT DESCRIPTION SHREVEPORT STATE OFFICE BUILDING MECHANI

LAGOV AFS
ID: F.B0110707B14 / 08054

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	117	17A	BOND FY08 S17A	49,900.00	0.00	
2008	16	2016	LQ4	LOC	LOC FY08	0.00	0.00	1
TOTAL ACT 16						49,900.00	0.00	
2015	25	2014	743	15A	BOND FY15 S15A	195,000.00	0.00	
TOTAL ACT 25						195,000.00	0.00	
2016	26	2015	501	16A	BOND FY16 S16A	3,300.00	0.00	
TOTAL ACT 26						3,300.00	0.00	
2017	16	2016	BI9	16D	BOND FY17 S16D	22,700.00	0.00	
TOTAL ACT 16						22,700.00	0.00	
2018	4	2017	B01	94A	BOND FY18 S94A NRP	316.00	0.00	
2018	4	2017	SS6		SG FY18	293.00	0.00	
TOTAL ACT 4						609.00	0.00	
TOTAL PRIOR YEAR						271,509.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						271,509.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 814

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-07B-14
PROJECT DESCRIPTION SHREVEPORT STATE OFFICE BUILDING MECHANI

LAGOV AFS
ID: F.B0110707B14 / 08054

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110707B14		UNCOLLECTED			316.52		0.00	316.52		
	F.B0110707B14		UNASSIGNED			316.52		0.00	316.52		
708112	08054-01	01 2008	JONES LANG LASALLE			197,757.16		197,757.16	0.00		100
			TOTAL CONTRACT 708112		10/17/2011	197,757.16	05/15/2012	197,757.16	0.00	04/13/2012	
	TOTAL PROJECT 08054-01/ F.01002041		FEASIBILITY STUDY			197,757.16		197,757.16	0.00		
736990	08054-02	01 2008	JOHN J GUTH ASSOCIATES INC	F1		30,533.00		30,524.67	8.33		99
736990	08054-02	02 2008	JOHN J GUTH ASSOCIATES INC	F1		300.00		0.00	300.00		
736990	08054-02		CONV TO LAGOV 4400011664			308.33-		0.00	308.33-		
			TOTAL CONTRACT 736990		11/24/2015	30,524.67	12/06/2016	30,524.67	0.00	04/04/2049	
737097	08054-02	01 2008	BERNHARD MECHANICAL	CN		41,425.97		41,425.97	0.00		100
737097	07064-VA		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737097	08054-02		CONV TO LAGOV 4400011946			0.00		0.00	0.00		
			TOTAL CONTRACT 737097		05/16/2016	41,425.97	10/18/2016	41,425.97	0.00	09/22/2016	
	TOTAL PROJECT 08054-02/ F.01002042		107-SHRVPRT SOB CHILLER RPLCT			71,950.64		71,950.64	0.00		
LAGOV	F.01002041.04		Design			197,757.16		197,757.16	0.00		100
LAGOV	F.01002041.07		Miscellaneous			430.34	06/23/2017	430.34	0.00		100
LAGOV	F.01002041.08		Testing			53.53	02/11/2016	53.53	0.00		100
	TOTAL PROJECT F.01002041/ 08054-01		FEASIBILITY STUDY		PARISH: 09	198,241.03		198,241.03	0.00		
4400011664	F.01002042.04	002 2008	JOHN J GUTH ASSOCIATES INC	F1		8.33		8.33	0.00		100
4400011664	F.01002042.04	005 2008	JOHN J GUTH ASSOCIATES INC	F1		7.52		7.52	0.00		100
4400011664	F.01002042.04	006 2018	JOHN J GUTH ASSOCIATES INC	F1		292.48		292.48	0.00		100
			TOTAL CONTRACT 4400011664		11/24/2015	308.33	04/27/2018	308.33	0.00	12/14/2021	
LAGOV	F.01002042.04		Design			30,833.00	04/25/2018	30,833.00	0.00		100
LAGOV	F.01002042.05		Construction			41,425.97		41,425.97	0.00		100
LAGOV	F.01002042.07		Miscellaneous			692.48	11/16/2016	692.48	0.00		100
	TOTAL PROJECT F.01002042/ 08054-02		107-SHRVPRT SOB CHILLER RPLCT		PARISH: 09	72,951.45		72,951.45	0.00		
			TOTAL SCHEDULE 01-107-07B-14			271,509.00		271,192.48	316.52		
			TOTAL LEGACY CONTRACTS			269,707.80		269,707.80	0.00		
			TOTAL LAGOV CONTRACTS			308.33		308.33	0.00		
			TOTAL CONTRACTS			270,016.13		270,016.13	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 815

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	002		FED FY10	1,000,000.00	0.00	
					TOTAL ACT 20	1,000,000.00	0.00	
2010	JLCB	2009	338		IAT FY10	16,000,000.00	0.00	
					TOTAL ACT JLCB	16,000,000.00	0.00	
2011	52	2010	248		SG FY11	0.00	0.00	
					TOTAL ACT 52	0.00	0.00	
2011	JLCB	2010	033		FED FY11	65,000,000.00	0.00	
2011	JLCB	2010	034		SG FY11	1,000,000.00	0.00	
					TOTAL ACT JLCB	66,000,000.00	0.00	
					TOTAL PRIOR YEAR	83,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	83,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 816

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011070901		UNCOLLECTED			66,926,960.69		0.00	66,926,960.69		
	F.B011070901		UNASSIGNED			66,926,960.69		0.00	66,926,960.69		
678139	10001-01	03 2010	ASSOCIATED DESIGN GROUP INC	F2		128,377.00		128,377.00	0.00		100
678139	10001-01	04 2010	ASSOCIATED DESIGN GROUP INC	R2		5,531.00		5,531.00	0.00		100
678139	10001-01	05 2010	ASSOCIATED DESIGN GROUP INC	R3		0.00		0.00	0.00		
			TOTAL CONTRACT 678139		05/04/2009	133,908.00	03/20/2015	133,908.00	0.00	04/04/2049	
698826	10001-01	01 2010	MECHANICAL CONSTRUCTION CO LLC	CN		1,083,392.00		1,083,392.00	0.00		100
698826	10001-01	02 2010	MECHANICAL CONSTRUCTION CO LLC	PL		52,550.00		52,550.00	0.00		100
698826	10001-01	90	RETAINAGE WITHELD	PL				56,797.10-			
698826	10001-01	91	RETAINAGE PAID	PL				56,797.10	0.00		
			TOTAL CONTRACT 698826		01/03/2011	1,135,942.00	08/10/2012	1,135,942.00	0.00	02/15/2012	
	TOTAL PROJECT 10001-01/ F.01002071		604-LSUHSC DENTAL SCH AIR HAND			1,269,850.00		1,269,850.00	0.00		
697055	10001-02	01 2010	CRUMB ENGINEERING LLC	F1		151,720.00		151,720.00	0.00		100
			TOTAL CONTRACT 697055		09/23/2010	151,720.00	05/10/2013	151,720.00	0.00	04/04/2049	
707450	10001-02	01 2010	CHILLCO INC	CN		1,576,138.65		1,576,138.65	0.00		100
707450	10001-02	02 2010	CHILLCO INC	PL		104,870.35		104,870.35	0.00		100
707450	10001-02	90	RETAINAGE WITHELD	PL				84,050.45-			
707450	10001-02	91	RETAINAGE PAID	PL				84,050.45	0.00		
			TOTAL CONTRACT 707450		09/06/2011	1,681,009.00	08/03/2012	1,681,009.00	0.00	03/05/2012	
	TOTAL PROJECT 10001-02/ F.01002072		603-UNO MAIN CENTRAL UTIL PLT			1,832,729.00		1,832,729.00	0.00		
697056	10001-03	01 2010	HENRY C EYRE JR PE INC	F1		75,831.00		75,831.00	0.00		100
697056	10001-03	02 2010	HENRY C EYRE JR PE INC	R1		6,500.00		6,500.00	0.00		100
697056	10001-03	03 2010	HENRY C EYRE JR PE INC	R2		13,876.50		13,876.50	0.00		100
			TOTAL CONTRACT 697056		09/23/2010	96,207.50	03/15/2013	96,207.50	0.00	04/04/2049	
708844	10001-03	01 2010	BERNHARD MECHANICAL	CN		928,091.00		928,091.00	0.00		100
708844	10001-03	02 2010	BERNHARD MECHANICAL	PL		187,022.00		187,022.00	0.00		100
708844	10001-03	90	RETAINAGE WITHELD	PL				55,755.65-			
708844	10001-03	91	RETAINAGE PAID	PL				55,755.65	0.00		
			TOTAL CONTRACT 708844		11/14/2011	1,115,113.00	06/26/2012	1,115,113.00	0.00	03/13/2012	
	TOTAL PROJECT 10001-03/ F.01002073		601-LSUBR UNDERGRND STEAM LINE			1,211,320.50		1,211,320.50	0.00		
696803	10001-04	01 2010	FORTE AND TABLADA INC	F1		65,462.00		65,462.00	0.00		100
			TOTAL CONTRACT 696803		09/15/2010	65,462.00	05/24/2013	65,462.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 817

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
704403	10001-04	01 2010	DIAMOND ELECTRICAL COMPANY INC	CN		193,972.00		193,972.00	0.00		100
704403	10001-04	90	RETAINAGE WITHELD	CN				19,397.20-			
704403	10001-04	91	RETAINAGE PAID	CN				19,397.20	0.00		
TOTAL PROJECT 10001-04/ F.01002074			TOTAL CONTRACT 704403		07/18/2011	193,972.00	07/13/2012	193,972.00	0.00	01/31/2012	
		601-LSUBR	CAMP LIGHTING EXT RD			259,434.00		259,434.00	0.00		
696799	10001-05	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1		90,580.00		90,580.00	0.00		100
696799	10001-05	02 2010	ASSAF, SIMONEAUX, TAUZIN &	R1		224.98		224.98	0.00		100
TOTAL CONTRACT 696799					09/15/2010	90,804.98	04/16/2013	90,804.98	0.00	04/04/2049	
708464	10001-05	01 2010	AIRTROL INC	CN		1,181,832.00		1,181,832.00	0.00		100
708464	10001-05	02 2010	AIRTROL INC	PL		39,850.00		39,850.00	0.00		100
708464	10001-05	90	RETAINAGE WITHELD	PL				61,084.10-			
708464	10001-05	91	RETAINAGE PAID	PL				61,084.10	0.00		
TOTAL PROJECT 10001-05/ F.01002075			TOTAL CONTRACT 708464		10/24/2011	1,221,682.00	07/13/2012	1,221,682.00	0.00	03/13/2012	
		607-LSU AG	AUDUBON HVAC & MECH			1,312,486.98		1,312,486.98	0.00		
696633	10001-06	01 2010	WEIMER GROS FLORES LLC	F1		59,133.00		59,133.00	0.00		100
696633	10001-06	02 2010	WEIMER GROS FLORES LLC	R1		1,259.00		1,259.00	0.00		100
696633	10001-06	03 2010	WEIMER GROS FLORES LLC	R2		400.00		400.00	0.00		100
696633	10001-06	04 2010	WEIMER GROS FLORES LLC	R3		11,000.00		11,000.00	0.00		100
696633	10001-06	05 2010	WEIMER GROS FLORES LLC	R4		6,595.60		6,595.60	0.00		100
TOTAL CONTRACT 696633					09/10/2010	78,387.60	04/16/2013	78,387.60	0.00	04/04/2049	
704437	10001-06	01 2010	MCINERNEY & ASSOCIATES INC	CN		513,565.00		513,565.00	0.00		100
704437	10001-06	02 2010	MCINERNEY & ASSOCIATES INC	PL		7,913.00		7,913.00	0.00		100
704437	10001-06	90	RETAINAGE WITHELD	PL				26,073.90-			
704437	10001-06	91	RETAINAGE PAID	PL				26,073.90	0.00		
TOTAL PROJECT 10001-06/ F.01002076			TOTAL CONTRACT 704437		07/18/2011	521,478.00	07/20/2012	521,478.00	0.00	03/12/2012	
		621-NSU	WINDOW/DOOR REPL ELKIN			599,865.60		599,865.60	0.00		
696701	10001-07	01 2010	M & E CONSULTING INC	F1		116,582.00		116,582.00	0.00		100
TOTAL CONTRACT 696701					09/14/2010	116,582.00	07/16/2013	116,582.00	0.00	04/04/2049	
707687	10001-07	01 2010	CENTRAL ELECTRIC COMPANY OF	CN		1,355,054.50		1,355,054.50	0.00		100
707687	10001-07	02 2010	CENTRAL ELECTRIC COMPANY OF	PL		24,255.00		24,255.00	0.00		100
707687	10001-07	90	RETAINAGE WITHELD	PL				68,965.48-			
707687	10001-07	91	RETAINAGE PAID	PL				68,965.48	0.00		
TOTAL PROJECT 10001-07/ F.01002077			TOTAL CONTRACT 707687		09/26/2011	1,379,309.50	06/26/2012	1,379,309.50	0.00	02/29/2012	
		640-ULL	LIGHTING RETROFITS 12			1,495,891.50		1,495,891.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 818

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
696708	10001-08	01 2010	JOHN J GUTH ASSOCIATES INC	F1	134,635.00		134,635.00	0.00		100
696708	10001-08	02 2010	JOHN J GUTH ASSOCIATES INC	R1	151.03		151.03	0.00		100
696708	10001-08	03 2010	JOHN J GUTH ASSOCIATES INC	A1	3,346.70		3,346.70	0.00		100
TOTAL CONTRACT 696708				09/14/2010	138,132.73	02/01/2013	138,132.73	0.00	04/04/2049	
700343	10001-08	01 2010	BYRNES MECHANICAL	CN	1,384,267.00		1,384,267.00	0.00		100
700343	10001-08	02 2010	BYRNES MECHANICAL	PL	72,982.00		72,982.00	0.00		100
700343	10001-08	90	RETAINAGE WITHELD	PL			72,862.45-			
700343	10001-08	91	RETAINAGE PAID	PL			72,862.45	0.00		
TOTAL CONTRACT 700343				03/21/2011	1,457,249.00	03/09/2012	1,457,249.00	0.00	10/05/2011	
TOTAL PROJECT 10001-08/ F.01002078		625-LTU LAMBRIGHT CTR CHILLERS			1,595,381.73		1,595,381.73	0.00		
698000	10001-09	01 2010	ASSOCIATED DESIGN GROUP INC	F1	70,961.00		70,961.00	0.00		100
TOTAL CONTRACT 698000				10/29/2010	70,961.00	07/03/2013	70,961.00	0.00	04/04/2049	
701278	10001-09	01 2010	BERNHARD MECHANICAL	CN	522,177.00		522,177.00	0.00		100
701278	10001-09	02 2010	BERNHARD MECHANICAL	PL	49,188.15		49,188.15	0.00		100
701278	10001-09	03 2010	BERNHARD MECHANICAL	PT	14,011.85		14,011.85	0.00		100
701278	10001-09	90	RETAINAGE WITHELD	PT			29,268.85-			
701278	10001-09	91	RETAINAGE PAID	PT			29,268.85	0.00		
TOTAL CONTRACT 701278				04/25/2011	585,377.00	05/10/2012	585,377.00	0.00	10/18/2011	
TOTAL PROJECT 10001-09/ F.01002079		640-ULL CHILR DOUCET HL/LOOP B			656,338.00		656,338.00	0.00		
697042	10001-10	01 2010	RITTER CONSULTING ENGINEERS	F1	99,216.00		99,216.00	0.00		100
697042	10001-10	02 2010	RITTER CONSULTING ENGINEERS	R1	2,230.00		2,230.00	0.00		100
697042	10001-10	03 2010	RITTER CONSULTING ENGINEERS	R2	117.19		117.19	0.00		100
TOTAL CONTRACT 697042				09/22/2010	101,563.19	05/08/2013	101,563.19	0.00	04/04/2049	
705386	10001-10	01 2010	BLANCHARD MECHANICAL	CN	1,042,726.00		1,042,726.00	0.00		100
705386	10001-10	02 2010	BLANCHARD MECHANICAL	PL	36,000.00		36,000.00	0.00		100
705386	10001-10	90	RETAINAGE WITHELD	PL			52,092.68-			
705386	10001-10	91	RETAINAGE PAID	PL			52,092.68	0.00		
TOTAL CONTRACT 705386				08/01/2011	1,078,726.00	11/20/2012	1,078,726.00	0.00	04/09/2012	
TOTAL PROJECT 10001-10/ F.01002080		634-SLU HVAC MIMS HALL			1,180,289.19		1,180,289.19	0.00		
697158	10001-11	01 2010	MEL INC	F1	62,313.00		62,313.00	0.00		100
697158	10001-11	02 2010	MEL INC	R1	15,600.00		15,600.00	0.00		100
TOTAL CONTRACT 697158				09/28/2010	77,913.00	05/22/2013	77,913.00	0.00	04/04/2049	
708684	10001-11	01 2010	SUN INDUSTRIES LLC	CN	445,932.60		445,932.60	0.00		100
708684	10001-11	90	RETAINAGE WITHELD	CN			44,593.26-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 819

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
708684	10001-11	91	RETAINAGE PAID	CN			44,593.26	0.00		
TOTAL PROJECT 10001-11/ F.01002081		616-SUBR	LIGHTING REPL CLARK	11/07/2011	445,932.60	07/31/2012	445,932.60	0.00	01/27/2012	
698270	10001-12	01 2011	G E C INC	F1	1,276,781.00		219,275.73	1,057,505.27		17
698270	10001-12	02 2011	G E C INC	F2	464,284.00		464,284.00	0.00		100
698270	10001-12	03 2011	G E C INC	F3	580,355.00		0.00	580,355.00		
698270	10001-12		CONV TO LAGOV 4400012224		1,637,860.27-		0.00	1,637,860.27-		
TOTAL PROJECT 10001-12/ F.01002082		EXPANSION OF LONI FIBER OPTIC		11/12/2010	683,559.73	12/15/2011	683,559.73	0.00	04/04/2049	
697634	10001-13	01 2010	JOHN J GUTH ASSOCIATES INC	F1	80,554.00		80,554.00	0.00		100
697634	10001-13	02 2010	JOHN J GUTH ASSOCIATES INC	R1	285.42		285.42	0.00		100
697634	10001-13	03 2010	JOHN J GUTH ASSOCIATES INC	A1	8,533.70		8,533.70	0.00		100
TOTAL PROJECT 10001-13/ F.01002083		611-LSUHSC-S AHU UPGRADES		10/15/2010	89,373.12	04/23/2013	89,373.12	0.00	04/04/2049	
707097	10001-13	01 2010	RRAC CONTRACTORS INC	CN	1,021,738.00		1,021,738.00	0.00		100
707097	10001-13	02 2010	RRAC CONTRACTORS INC	PL	25,067.00		25,067.00	0.00		100
707097	10001-13	90	RETAINAGE WITHELD	PL			52,340.25-			
707097	10001-13	91	RETAINAGE PAID	PL			52,340.25	0.00		
TOTAL PROJECT 10001-13/ F.01002083		611-LSUHSC-S AHU UPGRADES		09/06/2011	1,046,805.00	09/18/2012	1,046,805.00	0.00	02/28/2012	
698238	10001-14	01 2010	WORKING BUILDINGS LLC	PR	260,000.00		260,000.00	0.00		100
TOTAL PROJECT 10001-14/ F.01002084		612-LSUHSC-S AHU UPGRADES		11/29/2010	260,000.00	05/25/2012	260,000.00	0.00	07/22/2012	
711767	10001-14	01 2010	JOHNSON CONTROLS INC	CN	43,000.00		43,000.00	0.00		100
711767	10001-14	90	RETAINAGE WITHELD	CN			4,300.00-			
711767	10001-14	91	RETAINAGE PAID	CN			4,300.00	0.00		
TOTAL PROJECT 10001-14/ F.01002085		613-LSUHSC-S AHU UPGRADES		06/23/2011	43,000.00	07/18/2012	43,000.00	0.00	09/20/2011	
711769	10001-14	01 2010	JOHNSON CONTROLS INC	CN	49,300.00		49,300.00	0.00		100
711769	10001-14	90	RETAINAGE WITHELD	CN			4,930.00-			
711769	10001-14	91	RETAINAGE PAID	CN			4,930.00	0.00		
TOTAL PROJECT 10001-14/ F.01002086		614-LSUHSC-S AHU UPGRADES		01/17/2012	49,300.00	07/18/2012	49,300.00	0.00	02/03/2012	
711770	10001-14	01 2010	BUFFALO ELECTRIC INC	CN	43,650.00		43,650.00	0.00		100
711770	10001-14	90	RETAINAGE WITHELD	CN			4,365.00-			
711770	10001-14	91	RETAINAGE PAID	CN			4,365.00	0.00		
TOTAL PROJECT 10001-14/ F.01002087		615-LSUHSC-S AHU UPGRADES		06/23/2011	43,650.00	09/28/2012	43,650.00	0.00	10/20/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 820

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711930	10001-14	01 2010	JOHNSON CONTROLS INC	CN		23,500.00		23,500.00	0.00		100
711930	10001-14	90	RETAINAGE WITHELD	CN				2,350.00-			
711930	10001-14	91	RETAINAGE PAID	CN				2,350.00	0.00		
			TOTAL CONTRACT 711930		01/17/2012	23,500.00	07/18/2012	23,500.00	0.00	02/03/2012	
TOTAL PROJECT 10001-14/ F.01002084		601-LSUBR	BLDG RETRO COMM 5BLD			419,450.00		419,450.00	0.00		
701138	10001-15	03 2010	JOHN J GUTH ASSOCIATES INC	F2		73,024.00		73,024.00	0.00		100
			TOTAL CONTRACT 701138		08/19/2009	73,024.00	02/07/2014	73,024.00	0.00	04/04/2049	
707614	10001-15	05 2010	BYRNES MECHANICAL	CN		699,164.00		699,164.00	0.00		100
707614	10001-15	06 2010	BYRNES MECHANICAL	PL		7,875.00		7,875.00	0.00		100
707614	07064-P2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 707614		09/19/2011	707,039.00	12/04/2012	707,039.00	0.00	07/05/2012	
709073	10001-15	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR		3,100.00		3,100.00	0.00		100
			TOTAL CONTRACT 709073		10/05/2011	3,100.00	01/18/2012	3,100.00	0.00	10/31/2011	
TOTAL PROJECT 10001-15/ F.01002085		623-GSU	CARVER ANNEX HVAC RPLC			783,163.00		783,163.00	0.00		
705052	10001-16	01 2010	DIAMOND ELECTRICAL COMPANY INC	CN		355,572.00		355,572.00	0.00		100
705052	10001-16	90	RETAINAGE WITHELD	CN				35,557.20-			
705052	10001-16	91	RETAINAGE PAID	CN				35,557.20	0.00		
			TOTAL CONTRACT 705052		07/25/2011	355,572.00	07/13/2012	355,572.00	0.00	01/31/2012	
TOTAL PROJECT 10001-16/ F.01002086		601-LSUBR	CAMP LIGHTING EX SEC			355,572.00		355,572.00	0.00		
697158	10001-17	03 2010	MEL INC	F1		9,789.00		9,789.00	0.00		100
			TOTAL CONTRACT 697158		09/28/2010	9,789.00	05/22/2013	9,789.00	0.00	04/04/2049	
709255	10001-17	01 2010	SUN INDUSTRIES LLC	CN		203,475.00		203,475.00	0.00		100
709255	10001-17	90	RETAINAGE WITHELD	CN				20,347.50-			
709255	10001-17	91	RETAINAGE PAID	CN				20,347.50	0.00		
			TOTAL CONTRACT 709255		12/12/2011	203,475.00	07/13/2012	203,475.00	0.00	03/15/2012	
TOTAL PROJECT 10001-17/ F.01002087		616-SUBR	OUTDOOR SOLAR LIGHTIN			213,264.00		213,264.00	0.00		
LAGOV	F.01002071.01		Admin			9,443.03	01/11/2012	9,443.03	0.00		100
LAGOV	F.01002071.04		Design			133,908.00		133,908.00	0.00		100
LAGOV	F.01002071.05		Construction			1,135,942.00		1,135,942.00	0.00		100
LAGOV	F.01002071.07		Miscellaneous			556.97	12/16/2010	556.97	0.00		100
TOTAL PROJECT F.01002071/ 10001-01		604-LSUHSC	DENTAL SCH AIR HAND	PARISH: 17		1,279,850.00		1,279,850.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 821

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002072.01		Admin		9,442.91	01/11/2012	9,442.91	0.00		100
LAGOV	F.01002072.04		Design		151,720.00		151,720.00	0.00		100
LAGOV	F.01002072.05		Construction		1,681,009.00		1,681,009.00	0.00		100
LAGOV	F.01002072.07		Miscellaneous		557.09	08/29/2011	557.09	0.00		100
TOTAL PROJECT F.01002072/ 10001-02 603-UNO MAIN CENTRAL UTIL PLT PARISH: 36										
					1,842,729.00		1,842,729.00	0.00		
LAGOV	F.01002073.01		Admin		9,689.94	01/11/2012	9,689.94	0.00		100
LAGOV	F.01002073.04		Design		96,207.50		96,207.50	0.00		100
LAGOV	F.01002073.05		Construction		1,115,113.00		1,115,113.00	0.00		100
LAGOV	F.01002073.07		Miscellaneous		310.06	10/31/2011	310.06	0.00		100
TOTAL PROJECT F.01002073/ 10001-03 601-LSUBR UNDERGRND STEAM LINE PARISH: 17										
					1,221,320.50		1,221,320.50	0.00		
LAGOV	F.01002074.01		Admin		5,143.70	03/13/2012	5,143.70	0.00		100
LAGOV	F.01002074.04		Design		65,462.00		65,462.00	0.00		100
LAGOV	F.01002074.05		Construction		193,972.00		193,972.00	0.00		100
LAGOV	F.01002074.07		Miscellaneous		299.14	06/29/2011	299.14	0.00		100
TOTAL PROJECT F.01002074/ 10001-04 601-LSUBR CAMP LIGHTING EXT RD PARISH: 17										
					264,876.84		264,876.84	0.00		
LAGOV	F.01002075.01		Admin		9,083.54	01/11/2012	9,083.54	0.00		100
LAGOV	F.01002075.04		Design		90,804.98		90,804.98	0.00		100
LAGOV	F.01002075.05		Construction		1,221,682.00		1,221,682.00	0.00		100
LAGOV	F.01002075.07		Miscellaneous		914.46	05/06/2014	914.46	0.00		100
TOTAL PROJECT F.01002075/ 10001-05 607-LSU AG AUDUBON HVAC & MECH PARISH: 24										
					1,322,484.98		1,322,484.98	0.00		
LAGOV	F.01002076.01		Admin		9,098.34	01/11/2012	9,098.34	0.00		100
LAGOV	F.01002076.04		Design		78,387.60		78,387.60	0.00		100
LAGOV	F.01002076.05		Construction		521,478.00		521,478.00	0.00		100
LAGOV	F.01002076.07		Miscellaneous		901.66	06/29/2011	901.66	0.00		100
TOTAL PROJECT F.01002076/ 10001-06 621-NSU WINDOW/DOOR REPL ELKIN PARISH: 29										
					609,865.60		609,865.60	0.00		
LAGOV	F.01002077.01		Admin		9,409.48	01/11/2012	9,409.48	0.00		100
LAGOV	F.01002077.04		Design		116,582.00		116,582.00	0.00		100
LAGOV	F.01002077.05		Construction		1,379,309.50		1,379,309.50	0.00		100
LAGOV	F.01002077.07		Miscellaneous		590.52	09/16/2011	590.52	0.00		100
TOTAL PROJECT F.01002077/ 10001-07 640-ULL LIGHTING RETROFITS 12 PARISH: 28										
					1,505,891.50		1,505,891.50	0.00		
LAGOV	F.01002078.01		Admin		9,509.94	03/14/2012	9,509.94	0.00		100
LAGOV	F.01002078.04		Design		138,132.73		138,132.73	0.00		100
LAGOV	F.01002078.05		Construction		1,457,249.00		1,457,249.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 822

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002078.07		Miscellaneous			490.06	03/13/2012	490.06	0.00		100
TOTAL PROJECT F.01002078/ 10001-08 625-LTU LAMBRIGHT CTR CHILLERS PARISH: 31											
						1,605,381.73		1,605,381.73	0.00		
LAGOV	F.01002079.01		Admin			9,487.01	01/11/2012	9,487.01	0.00		100
LAGOV	F.01002079.04		Design			70,961.00		70,961.00	0.00		100
LAGOV	F.01002079.05		Construction			585,377.00		585,377.00	0.00		100
LAGOV	F.01002079.07		Miscellaneous		04/04/2011	512.99		512.99	0.00		100
TOTAL PROJECT F.01002079/ 10001-09 640-ULL CHILR DOUCET HL/LOOP B PARISH: 28											
						666,338.00		666,338.00	0.00		
LAGOV	F.01002080.01		Admin			9,557.81	01/11/2012	9,557.81	0.00		100
LAGOV	F.01002080.04		Design			101,563.19		101,563.19	0.00		100
LAGOV	F.01002080.05		Construction			1,078,726.00		1,078,726.00	0.00		100
LAGOV	F.01002080.07		Miscellaneous		07/12/2011	442.19		442.19	0.00		100
TOTAL PROJECT F.01002080/ 10001-10 634-SLU HVAC MIMS HALL PARISH: 53											
						1,190,289.19		1,190,289.19	0.00		
LAGOV	F.01002081.01		Admin			9,689.10	01/11/2012	9,689.10	0.00		100
LAGOV	F.01002081.04		Design			62,487.00		62,487.00	0.00		100
LAGOV	F.01002081.05		Construction			445,932.60		445,932.60	0.00		100
LAGOV	F.01002081.07		Miscellaneous		04/01/2013	13,090.12		13,090.12	0.00		100
TOTAL PROJECT F.01002081/ 10001-11 616-SUBR LIGHTING REPL CLARK PARISH: 17											
						531,198.82		531,198.82	0.00		
LAGOV	F.01002082.04		Design			683,559.73		683,559.73	0.00		100
LAGOV	F.01002082.07		Miscellaneous		10/06/2010	735.40		735.40	0.00		100
TOTAL PROJECT F.01002082/ 10001-12 EXPANSION OF LONI FIBER OPTIC PARISH:											
						684,295.13		684,295.13	0.00		
LAGOV	F.01002083.01		Admin			9,325.72	08/16/2012	9,325.72	0.00		100
LAGOV	F.01002083.04		Design			89,373.12		89,373.12	0.00		100
LAGOV	F.01002083.05		Construction			1,046,805.00		1,046,805.00	0.00		100
LAGOV	F.01002083.07		Miscellaneous		08/27/2012	674.28		674.28	0.00		100
LAGOV	F.01002083.08		Testing		06/01/2012	620.00		620.00	0.00		100
TOTAL PROJECT F.01002083/ 10001-13 611-LSUHSC-S AHU UPGRADES PARISH: 09											
						1,146,798.12		1,146,798.12	0.00		
LAGOV	F.01002084.01		Admin			10,000.00	01/11/2012	10,000.00	0.00		100
LAGOV	F.01002084.04		Design			260,000.00		260,000.00	0.00		100
LAGOV	F.01002084.05		Construction			159,450.00		159,450.00	0.00		100
LAGOV	F.01002084.06		Equipment		08/21/2012	382,843.94		382,843.94	0.00		100
TOTAL PROJECT F.01002084/ 10001-14 601-LSUBR BLDG RETRO COMM 5BLD PARISH: 17											
						812,293.94		812,293.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 823

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-09-01
PROJECT DESCRIPTION DOA-PROJECTS FUNDED FROM THE AMERICAN RE

LAGOV AFS
ID: F.B011070901 / 10001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002085.01		Admin		9,443.05	09/24/2012	9,443.05	0.00		100
LAGOV	F.01002085.04		Design		76,124.00		76,124.00	0.00		100
LAGOV	F.01002085.05		Construction		707,039.00		707,039.00	0.00		100
LAGOV	F.01002085.07		Miscellaneous		556.95	09/24/2012	556.95	0.00		100
TOTAL PROJECT F.01002085/ 10001-15 623-GSU CARVER ANNEX HVAC RPLC PARISH: 31					793,163.00		793,163.00	0.00		
LAGOV	F.01002086.01		Admin		7,213.22	03/13/2012	7,213.22	0.00		100
LAGOV	F.01002086.05		Construction		355,572.00		355,572.00	0.00		100
LAGOV	F.01002086.07		Miscellaneous		294.94	07/06/2011	294.94	0.00		100
TOTAL PROJECT F.01002086/ 10001-16 601-LSUBR CAMP LIGHTING EX SEC PARISH: 17					363,080.16		363,080.16	0.00		
LAGOV	F.01002087.01		Admin		4,186.94	03/13/2012	4,186.94	0.00		100
LAGOV	F.01002087.04		Design		25,215.00		25,215.00	0.00		100
LAGOV	F.01002087.05		Construction		203,475.00		203,475.00	0.00		100
LAGOV	F.01002087.07		Miscellaneous		305.86	11/23/2011	305.86	0.00		100
TOTAL PROJECT F.01002087/ 10001-17 616-SUBR OUTDOOR SOLAR LIGHTIN PARISH: 17					233,182.80		233,182.80	0.00		
TOTAL SCHEDULE 01-107-09-01					83,000,000.00		16,073,039.31	66,926,960.69		
TOTAL LEGACY CONTRACTS					15,528,618.95		15,528,618.95	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					15,528,618.95		15,528,618.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 824

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-01
PROJECT DESCRIPTION DOA-EXTERIOR WATERPROOFING AT THE STATE

LAGOV AFS
ID: F.B011071201 / 13039

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	7,000,000.00	0.00	
					TOTAL ACT	7,000,000.00	0.00	
2013	16	2016	093	17A	BOND FY13 S17A	87,200.00	0.00	
2013	16	2016	LQ5	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	87,200.00	0.00	
2014	24	2013	436	14A	BOND FY14 S14A	80,600.00	0.00	
					TOTAL ACT 24	80,600.00	0.00	
2015	25	2014	744	15A	BOND FY15 S15A	50,000.00	0.00	
					TOTAL ACT 25	50,000.00	0.00	
2016	16	2016	053	17A	BOND FY16 S17A	891,900.00	0.00	
					TOTAL ACT 16	891,900.00	0.00	
2016	4	2017	LQ6	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	57	2016	788		SG FY16	5,000,000.00	0.00	
					TOTAL ACT 57	5,000,000.00	0.00	
2017	16	2016	BJ1	16D	BOND FY17 S16D	499,500.00	0.00	
					TOTAL ACT 16	499,500.00	0.00	
2017	4	2017	L02	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	4	2017	B12	17B	BOND FY18 S17B	3,996,400.00	0.00	
					TOTAL ACT 4	3,996,400.00	0.00	
					TOTAL PRIOR YEAR	17,605,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,605,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 825

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-01
PROJECT DESCRIPTION DOA-EXTERIOR WATERPROOFING AT THE STATE

LAGOV AFS
ID: F.B011071201 / 13039

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B011071201		UNASSIGNED				7,979,270.25		0.00	7,979,270.25		
720929	13039-01	01 2013	THE ARCHITECTURAL STUDIO	F1		81,183.50		81,183.50	0.00		100
720929	13039-01	01 2014	THE ARCHITECTURAL STUDIO	F1		83.50		83.50	0.00		100
720929	13039-01	02 2013	THE ARCHITECTURAL STUDIO	R1		8,944.00		8,944.00	0.00		100
720929	13039-01	02 2016	THE ARCHITECTURAL STUDIO	R3		225,491.72		225,491.72	0.00		100
720929	13039-01	03 2013	THE ARCHITECTURAL STUDIO	R2		0.00		0.00	0.00		
720929	13039-01	03 2016	THE ARCHITECTURAL STUDIO	A1		28,335.95		28,335.95	0.00		100
720929	13039-01	07 2013	THE ARCHITECTURAL STUDIO	R2		8,903.00		8,903.00	0.00		100
720929	13039-01	08 2013	THE ARCHITECTURAL STUDIO	R3		73,693.28		73,693.28	0.00		100
720929	13039-01	09 2013	THE ARCHITECTURAL STUDIO	F1		7,754.72		6,448.24	1,306.48		83
720929	13039-01		CONV TO LAGOV 4400012051			1,306.48-		0.00	1,306.48-		
		TOTAL CONTRACT 720929			04/18/2013	433,083.19	07/18/2017	433,083.19	0.00	04/04/2049	
736977	13039-01	01 2013	STUART & COMPANY GENERAL	CN		49,242.28		49,242.28	0.00		100
736977	13039-01	01 2016	STUART & COMPANY GENERAL	CN		1,011,482.75		1,011,482.75	0.00		100
736977	13039-01	03 2016	STUART & COMPANY GENERAL	CN		2,931.00		2,931.00	0.00		100
736977	13039-01	04 2016	STUART & COMPANY GENERAL	PL		3,550.00		3,550.00	0.00		100
736977	13039-01	90	RETAINAGE WITHELD	PL				78,379.70-			
736977	13039-01	91	RETAINAGE PAID	PL				78,379.70	0.00		
		TOTAL CONTRACT 736977			12/07/2015	1,067,206.03	05/12/2017	1,067,206.03	0.00	10/27/2016	
TOTAL PROJECT 13039-01/ F.01002099		107-EXT WATERPROOF STATE CAP				1,500,289.22		1,500,289.22	0.00		
720929	13039-02	04 2013	THE ARCHITECTURAL STUDIO	F1		55.72		55.72	0.00		100
720929	13039-02	05 2013	THE ARCHITECTURAL STUDIO	A1		103,812.00		103,812.00	0.00		100
720929	13039-02	06 2013	THE ARCHITECTURAL STUDIO	A1		16,188.00		16,188.00	0.00		100
720929	13039-02	10 2013	THE ARCHITECTURAL STUDIO	F1		5,445.28		0.00	5,445.28		
720929	13039-02		CONV TO LAGOV 4400012051			5,445.28-		0.00	5,445.28-		
		TOTAL CONTRACT 720929			04/18/2013	120,055.72	07/18/2017	120,055.72	0.00	04/04/2049	
TOTAL PROJECT 13039-02/ F.01002100		107-ROOF, STAIRS, AND WALL RPRS				120,055.72		120,055.72	0.00		
720929	13039-03	04 2016	THE ARCHITECTURAL STUDIO	F1		490,070.00		318,545.50	171,524.50		65
720929	13039-03		CONV TO LAGOV 4400012051			171,524.50-		0.00	171,524.50-		
		TOTAL CONTRACT 720929			04/18/2013	318,545.50	07/18/2017	318,545.50	0.00	04/04/2049	
TOTAL PROJECT 13039-03/ F.01002101		107-AREAS PILOT A AND B RPRS				318,545.50		318,545.50	0.00		
4400012051	F.01002099.04	009 2016	THE ARCHITECTURAL STUDIO	F1		1,306.48		0.00	1,306.48		
		TOTAL CONTRACT 4400012051			04/18/2013	1,306.48		0.00	1,306.48	01/19/2048	
LAGOV	F.01002099.01		Admin			60,547.00	10/26/2016	60,547.00	0.00		100
LAGOV	F.01002099.04		Design			434,389.67	03/10/2021	433,083.19	1,306.48		99
LAGOV	F.01002099.05		Construction			1,069,366.03	02/05/2018	1,069,366.03	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 826

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-01
PROJECT DESCRIPTION DOA-EXTERIOR WATERPROOFING AT THE STATE

LAGOV AFS
ID: F.B011071201 / 13039

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002099.07		Miscellaneous			294.72	11/16/2016	294.72	0.00		100
LAGOV	F.01002099.08		Testing			1,455.00	09/21/2016	1,455.00	0.00		100
TOTAL PROJECT F.01002099/ 13039-01 107-EXT WATERPROOF STATE CAP PARISH: 17											
						1,566,052.42		1,564,745.94	1,306.48		
4400012051	F.01002100.04	010 2016	THE ARCHITECTURAL STUDIO	F1		5,445.28		0.00	5,445.28		
TOTAL CONTRACT 4400012051 04/18/2013											
						5,445.28		0.00	5,445.28	01/19/2048	
LAGOV	F.01002100.04		Design			125,501.00	03/10/2021	120,055.72	5,445.28		95
TOTAL PROJECT F.01002100/ 13039-02 107-ROOF,STAIRS,AND WALL RPRS PARISH: 17											
						125,501.00		120,055.72	5,445.28		
4400011854	F.01002101.05	001 2016	Cangelosi Ward General Contractors	CN		4,327,780.94		4,327,780.94	0.00		100
4400011854	F.01002101.05	002 2018	Cangelosi Ward General Contractors	CN		633,200.00		633,200.00	0.00		100
4400011854	F.01002101.05	003 2018	Cangelosi Ward General Contractors	CN		330,668.06		330,668.06	0.00		100
4400011854	F.01002101.05	004 2016	Cangelosi Ward General Contractors	PL		10,000.00		10,000.00	0.00		100
4400011854	F.01002101		RETAINAGE WITHHELD			0.00		265,082.45-	265,082.45		
4400011854	F.01002101		RETAINAGE PAID			0.00		265,082.45	265,082.45-		
TOTAL CONTRACT 4400011854 06/29/2017											
						5,301,649.00	03/12/2021	5,301,649.00	0.00	01/19/2048	
4400012051	F.01002101.04	016 2016	THE ARCHITECTURAL STUDIO	F1		171,524.50		166,623.80	4,900.70		97
4400012051	F.01002101.04	017 2018	THE ARCHITECTURAL STUDIO	R1		157,611.48		157,611.48	0.00		100
4400012051	F.01002101.04	022 2016	THE ARCHITECTURAL STUDIO	R1		40.52		0.00	40.52		
TOTAL CONTRACT 4400012051 04/18/2013											
						329,176.50	03/12/2021	324,235.28	4,941.22	01/19/2048	
LAGOV	F.01002101.01		Admin			231,422.00	09/10/2018	231,422.00	0.00		100
LAGOV	F.01002101.04		Design			647,722.00	03/10/2021	642,780.78	4,941.22		99
LAGOV	F.01002101.05		Construction			5,304,804.00	08/27/2018	5,304,804.00	0.00		100
LAGOV	F.01002101.07		Miscellaneous			210.64	03/12/2018	210.64	0.00		100
TOTAL PROJECT F.01002101/ 13039-03 107-AREAS PILOT A AND B RPRS PARISH: 17											
						6,184,158.64		6,179,217.42	4,941.22		
4400012051	F.01003773.04	018 2018	THE ARCHITECTURAL STUDIO	F1		274,343.00		274,343.00	0.00		100
4400012051	F.01003773.04	019 2018	THE ARCHITECTURAL STUDIO	R1		83,566.09		83,566.09	0.00		100
4400012051	F.01003773.04	020 2018	THE ARCHITECTURAL STUDIO	R2		47,124.08		47,124.08	0.00		100
4400012051	F.01003773.04	023 2016	THE ARCHITECTURAL STUDIO	R1		1,737.91		0.00	1,737.91		
4400012051	F.01003773.04	025 2016	THE ARCHITECTURAL STUDIO	F1		171,829.00		149,520.40	22,308.60		87
TOTAL CONTRACT 4400012051 04/18/2013											
						578,600.08	09/07/2022	554,553.57	24,046.51	01/19/2048	
4400020853	F.01003773.05	001 2016	Cangelosi Ward General Contractors	CN		646,709.61		646,709.61	0.00		100
4400020853	F.01004030		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400020853 11/23/2020											
						646,709.61	06/29/2022	646,709.61	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 827

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-01
PROJECT DESCRIPTION DOA-EXTERIOR WATERPROOFING AT THE STATE

LAGOV AFS
ID: F.B011071201 / 13039

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003773.01		Admin		73,584.91	06/16/2022	73,584.91	0.00		100
LAGOV	F.01003773.04		Design		578,600.08	09/06/2022	554,553.57	24,046.51		95
LAGOV	F.01003773.05		Construction		647,815.01	02/04/2021	647,815.01	0.00		100
TOTAL PROJECT F.01003773 107-ST CAP. WATRPROOF-PHASE 2 BASE PARISH: 17					1,300,000.00		1,275,953.49	24,046.51		
4400016020	F.01003794.05	001 2018	FAULK & MEEK GENERAL	CN	104,900.00		104,900.00	0.00		100
4400016020	F.01003794.05	002 2018	FAULK & MEEK GENERAL	PL	1,100.00		1,100.00	0.00		100
4400016020	F.01003794		RETAINAGE WITHHELD		0.00		10,600.00-	10,600.00		
4400016020	F.01003794		RETAINAGE PAID		0.00		10,600.00	10,600.00-		
TOTAL CONTRACT 4400016020 11/21/2018					106,000.00	11/15/2019	106,000.00	0.00	01/19/2048	
LAGOV	F.01003794.01		Admin		6,368.00	09/26/2019	6,368.00	0.00		100
LAGOV	F.01003794.04		Design		9,343.00		0.00	9,343.00		
LAGOV	F.01003794.05		Construction		106,135.00	11/12/2019	106,135.00	0.00		100
TOTAL PROJECT F.01003794 107-CAPTL. WATRPRFING PH II CANOPY PARISH: 17					121,846.00		112,503.00	9,343.00		
4400012051	F.01003957.04	021 2018	THE ARCHITECTURAL STUDIO	F1	58,782.90		58,782.90	0.00		100
4400012051	F.01003957.04	024 2016	THE ARCHITECTURAL STUDIO	F1	141,079.10		141,079.10	0.00		100
TOTAL CONTRACT 4400012051 04/18/2013					199,862.00	06/30/2020	199,862.00	0.00	01/19/2048	
LAGOV	F.01003957.04		Design		328,771.69	06/30/2020	199,862.00	128,909.69		60
TOTAL PROJECT F.01003957 107-PH 3 EXT WATERPRFING/REROOF A,B PARISH: 17					328,771.69		199,862.00	128,909.69		
TOTAL SCHEDULE 01-107-12-01					17,605,600.00		9,452,337.57	8,153,262.43		
TOTAL LEGACY CONTRACTS					1,938,890.44		1,938,890.44	0.00		
TOTAL LAGOV CONTRACTS					7,168,748.95		7,133,009.46	35,739.49		
TOTAL CONTRACTS					9,107,639.39		9,071,899.90	35,739.49		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 828

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-02
PROJECT DESCRIPTION DOA-FACILITY FOR SMALL SCALE PHYSICAL MO

LAGOV AFS
ID: F.B011071202 / 13002

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	006	IAT FY13	8,935,325.00	0.00	
				TOTAL ACT 23	8,935,325.00	0.00	
				TOTAL PRIOR YEAR	8,935,325.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	8,935,325.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 829

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-02
PROJECT DESCRIPTION DOA-FACILITY FOR SMALL SCALE PHYSICAL MO

LAGOV AFS
ID: F.B011071202 / 13002

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071202		UNCOLLECTED			367,867.00		0.00	367,867.00		
	F.B011071202		UNASSIGNED			367,867.00		0.00	367,867.00		
716390	13002-01	01 2013	MOUGEOT ARCHITECTURE LLC	F1		268,220.00		268,220.00	0.00		100
716390	13002-01	02 2013	MOUGEOT ARCHITECTURE LLC	R1		2,875.00		2,875.00	0.00		100
716390	13002-01	03 2013	MOUGEOT ARCHITECTURE LLC	R2		11,500.00		11,500.00	0.00		100
716390	13002-01		CONV TO LAGOV 4400012050			0.00		0.00	0.00		
			TOTAL CONTRACT	716390	08/08/2012	282,595.00	03/08/2017	282,595.00	0.00	04/04/2049	
TOTAL PROJECT			13002-01/ F.01002097	109-OCPR RIVER MODELING CENTER		282,595.00		282,595.00	0.00		
716390	13002-02	04 2013	MOUGEOT ARCHITECTURE LLC	F1		509,472.00		509,472.00	0.00		100
716390	13002-02	05 2013	MOUGEOT ARCHITECTURE LLC	A1		6,375.00		6,375.00	0.00		100
716390	13002-02	06 2013	MOUGEOT ARCHITECTURE LLC	R1		2,524.35		2,524.35	0.00		100
716390	13002-02	07 2013	MOUGEOT ARCHITECTURE LLC	F1		75,560.70		75,560.70	0.00		100
716390	13002-02	08 2013	MOUGEOT ARCHITECTURE LLC	A2		14,439.50		14,439.50	0.00		100
716390	13002-02	09 2013	MOUGEOT ARCHITECTURE LLC	A3		7,710.00		7,710.00	0.00		100
716390	13002-02		CONV TO LAGOV 4400012050			0.00		0.00	0.00		
			TOTAL CONTRACT	716390	08/08/2012	616,081.55	03/08/2017	616,081.55	0.00	04/04/2049	
733976	13002-02	01 2013	STUART & COMPANY GENERAL	CN		7,414,034.00		7,414,034.00	0.00		100
733976	13002-02	02 2013	STUART & COMPANY GENERAL	CN		1,935.00		1,935.00	0.00		100
733976	13002-02	03 2013	STUART & COMPANY GENERAL	PL		51,800.00		51,800.00	0.00		100
733976	13002-02	90	RETAINAGE WITHELD	PL				373,388.45-			
733976	13002-02	91	RETAINAGE PAID	PL				373,388.45	0.00		
			TOTAL CONTRACT	733976	01/12/2015	7,467,769.00	12/20/2016	7,467,769.00	0.00	08/02/2016	
TOTAL PROJECT			13002-02/ F.01002098	109-OCPR RIVER MOD CTR TERRACE		8,083,850.55		8,083,850.55	0.00		
LAGOV	F.01002097.04		Design			282,595.00		282,595.00	0.00		100
TOTAL PROJECT			F.01002097/ 13002-01	109-OCPR RIVER MODELING CENTER	PARISH: 17	282,595.00		282,595.00	0.00		
4400012050	F.01002098.04	008 2013	MOUGEOT ARCHITECTURE LLC	F1		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT	4400012050	08/08/2012	2,000.00	08/08/2017	2,000.00	0.00	01/19/2048	
LAGOV	F.01002098.01		Admin			143,672.00	09/18/2015	143,672.00	0.00		100
LAGOV	F.01002098.04		Design			618,081.55	08/07/2017	618,081.55	0.00		100
LAGOV	F.01002098.05		Construction			7,501,369.00	12/15/2017	7,501,369.00	0.00		100
LAGOV	F.01002098.07		Miscellaneous			365.36	07/06/2015	365.36	0.00		100
LAGOV	F.01002098.08		Testing			21,375.00	09/01/2016	21,375.00	0.00		100
TOTAL PROJECT			F.01002098/ 13002-02	109-OCPR RIVER MOD CTR TERRACE	PARISH: 17	8,284,862.91		8,284,862.91	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 830

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-12-02
PROJECT DESCRIPTION DOA-FACILITY FOR SMALL SCALE PHYSICAL MO

LAGOV AFS
ID: F.B011071202 / 13002

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 01-107-12-02					8,935,325.00		8,567,457.91	367,867.09		
TOTAL LEGACY CONTRACTS					8,366,445.55		8,366,445.55	0.00		
TOTAL LAGOV CONTRACTS					2,000.00		2,000.00	0.00		
TOTAL CONTRACTS					8,368,445.55		8,368,445.55	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 831

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-13-03
PROJECT DESCRIPTION DIVISION OF ADMINISTRATION-OUTPATIENT CL

LAGOV AFS
ID: F.B011071303 / 14023

STATUS 0 PARISH 40 HOUSE DIST 26 SENATE DIST 29
COMMENTS: IEB MEETING 9/19/13-APPROVED 10/16/13 (14023)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	087	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	331	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	IEB	2013	060	06C	BOND FY14 S06C NRP	244,088.00	0.00	
TOTAL ACT IEB						244,088.00	0.00	
2015	16	2016	150	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	4	2017	664	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	26	2015	494	16A	BOND FY16 S16A	1,386,000.00	0.00	
TOTAL ACT 26						1,386,000.00	0.00	
2017	16	2016	BJ2	16D	BOND FY17 S16D	458,700.00	0.00	
2017	16	2016	BS3	17A	BOND FY17 S17A	2,684,200.00	0.00	
TOTAL ACT 16						3,142,900.00	0.00	
2018	4	2017	B14	17B	BOND FY18 S17B	3,425,600.00	0.00	
TOTAL ACT 4						3,425,600.00	0.00	
2019	20	2019	G16		GF FY19	52,960.00	0.00	
TOTAL ACT 20						52,960.00	0.00	
2019	29	2018	B28	19A	BOND FY19 S19A	2,707,300.00	0.00	
TOTAL ACT 29						2,707,300.00	0.00	
2020	20	2019	B07	20A	BOND FY20 S20A	1,022,990.00	0.00	
TOTAL ACT 20						1,022,990.00	0.00	
TOTAL PRIOR YEAR						11,981,838.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,981,838.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 832

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-13-03
PROJECT DESCRIPTION DIVISION OF ADMINISTRATION-OUTPATIENT CL

LAGOV AFS
ID: F.B011071303 / 14023

STATUS 0 PARISH 40 HOUSE DIST 26 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B011071303		UNASSIGNED				0.59		0.00	0.59		
727206	14023-01	01 2014	RAPIDES HEALTHCARE SYSTEM LLC	RQ		0.00		0.00	0.00		
727206	14023-01	01 2015	RAPIDES HEALTHCARE SYSTEM LLC	RQ		0.00		0.00	0.00		
727206	14023-01	02 2014	RAPIDES HEALTHCARE SYSTEM LLC	PN		0.00		0.00	0.00		
727206	14023-01	02 2015	RAPIDES HEALTHCARE SYSTEM LLC	PN		330,311.00		204,343.90	125,967.10		61
727206	14023-01	03 2014	RAPIDES HEALTHCARE SYSTEM LLC	CN		0.84		0.84	0.00		100
727206	14023-01	03 2015	RAPIDES HEALTHCARE SYSTEM LLC	CN		799,650.42		706,983.39	92,667.03		88
727206	14023-01	04 2014	RAPIDES HEALTHCARE SYSTEM LLC	MI		0.00		0.00	0.00		
727206	14023-01	04 2015	RAPIDES HEALTHCARE SYSTEM LLC	MI		19,990.71		13,923.56	6,067.15		69
727206	14023-01	05 2014	RAPIDES HEALTHCARE SYSTEM LLC	CN		2,789,924.29		2,789,924.29	0.00		100
727206	14023-01	06 2014	RAPIDES HEALTHCARE SYSTEM LLC	EQ		243,962.87		243,962.87	0.00		100
727206	14023-01	06 2015	RAPIDES HEALTHCARE SYSTEM LLC	EQ		6,160.58		0.00	6,160.58		
727206	14023-01	07 2014	RAPIDES HEALTHCARE SYSTEM LLC	EQ		10,000.00		0.00	10,000.00		
727206	14023-01	07 2015	RAPIDES HEALTHCARE SYSTEM LLC	CN		2,020,123.45		0.00	2,020,123.45		
727206	14023-01	08 2014	RAPIDES HEALTHCARE SYSTEM LLC	PN		61,019.00		61,019.00	0.00		100
727206	14023-01	08 2015	RAPIDES HEALTHCARE SYSTEM LLC	EQ		1,279,876.55		0.00	1,279,876.55		
727206	14023-01		CONV TO LAGOV 4400012465			3,540,861.86-		0.00	3,540,861.86-		
		TOTAL CONTRACT 727206			11/20/2013	4,020,157.85	06/30/2017	4,020,157.85	0.00	04/04/2049	
TOTAL PROJECT 14023-01/ F.01002120		J40-OUTPATIENT CLINICS/RAPIDES PAR				4,020,157.85		4,020,157.85	0.00		
727764	14023-02	01 2014	CHRISTUS HEALTH CENTRAL LA	RQ		1,362,000.00		1,362,000.00	0.00		100
727764	14023-02	01 2015	CHRISTUS HEALTH CENTRAL LA	CN		3,300,000.00		1,189,270.54	2,110,729.46		36
727764	14023-02	02 2014	CHRISTUS HEALTH CENTRAL LA	PN		396,851.00		248,785.11	148,065.89		62
727764	14023-02	02 2015	CHRISTUS HEALTH CENTRAL LA	EQ		122,053.29		0.00	122,053.29		
727764	14023-02	03 2014	CHRISTUS HEALTH CENTRAL LA	CN		1,384,518.00		1,384,518.00	0.00		100
727764	14023-02	03 2015	CHRISTUS HEALTH CENTRAL LA	PN		65.00		0.00	65.00		
727764	14023-02	04 2014	CHRISTUS HEALTH CENTRAL LA	EQ		904,241.71		0.00	904,241.71		
727764	14023-02	05 2014	CHRISTUS HEALTH CENTRAL LA	EQ		0.00		0.00	0.00		
727764	14023-02	06 2014	CHRISTUS HEALTH CENTRAL LA	MI		91,300.00		38,050.00	53,250.00		41
727764	14023-02		CONV TO LAGOV 4400012658			3,338,405.35-		0.00	3,338,405.35-		
		TOTAL CONTRACT 727764			02/17/2014	4,222,623.65	07/21/2017	4,222,623.65	0.00	04/04/2049	
TOTAL PROJECT 14023-02/ F.01002121		J40-CHRISTUS HEALTH CENTRAL LA/OUT				4,222,623.65		4,222,623.65	0.00		
4400012465	F.01002120.04	007 2020	RAPIDES HEALTHCARE SYSTEM LLC	F1		125,967.10		125,967.10	0.00		100
4400012465	F.01002120.04	011 2015	RAPIDES HEALTHCARE SYSTEM LLC	R2		2,520.00		2,520.00	0.00		100
4400012465	F.01002120.05	009 2015	RAPIDES HEALTHCARE SYSTEM LLC	CN		92,617.88		92,617.88	0.00		100
4400012465	F.01002120.05	013 2015	RAPIDES HEALTHCARE SYSTEM LLC	CN		662,460.70		662,460.70	0.00		100
4400012465	F.01002120.05	017 2018	RAPIDES HEALTHCARE SYSTEM LLC	CN		587,774.05		587,774.05	0.00		100
4400012465	F.01002120.05	024 2020	RAPIDES HEALTHCARE SYSTEM LLC	CN		275,978.85		275,978.85	0.00		100
4400012465	F.01002120.06	004 2014	RAPIDES HEALTHCARE SYSTEM LLC	EQ		10,000.00		10,000.00	0.00		100
4400012465	F.01002120.06	012 2015	RAPIDES HEALTHCARE SYSTEM LLC	EQ		6,160.58		6,160.58	0.00		100
4400012465	F.01002120.06	014 2015	RAPIDES HEALTHCARE SYSTEM LLC	EQ		560,537.79		560,537.79	0.00		100
4400012465	F.01002120.06	020 2015	RAPIDES HEALTHCARE SYSTEM LLC	EQ		107,916.51		107,916.51	0.00		100
4400012465	F.01002120.06	023 2020	RAPIDES HEALTHCARE SYSTEM LLC	EQ		20,672.72		20,672.72	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 833

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-13-03
PROJECT DESCRIPTION DIVISION OF ADMINISTRATION-OUTPATIENT CL

LAGOV AFS
ID: F.B011071303 / 14023

STATUS 0 PARISH 40 HOUSE DIST 26 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 4400012465		11/20/2013	2,452,606.18	04/06/2021	2,452,606.18	0.00	02/24/2022	
LAGOV	F.01002120.02		Planning/Feasibility		265,477.90	08/25/2017	265,477.90	0.00		100
LAGOV	F.01002120.04		Design		128,487.10	04/05/2021	128,487.10	0.00		100
LAGOV	F.01002120.05		Construction		5,115,740.00	04/05/2021	5,115,740.00	0.00		100
LAGOV	F.01002120.06		Equipment		949,250.47	09/09/2020	949,250.47	0.00		100
LAGOV	F.01002120.07		Miscellaneous		13,932.85	11/05/2018	13,932.85	0.00		100
TOTAL PROJECT F.01002120/ 14023-01		J40-OUTPATIENT CLINICS/RAPIDES PAR	PARISH: 40		6,472,888.32		6,472,888.32	0.00		
4400012658	F.01002121.04	003 2014	CHRISTUS HEALTH CENTRAL LA	F1	36,950.98		36,950.98	0.00		100
4400012658	F.01002121.05	009 2015	CHRISTUS HEALTH CENTRAL LA	CN	922,880.64		922,880.64	0.00		100
4400012658	F.01002121.06	005 2014	CHRISTUS HEALTH CENTRAL LA	EQ	326,378.82		326,378.82	0.00		100
		TOTAL CONTRACT 4400012658		02/17/2014	1,286,210.44	11/09/2018	1,286,210.44	0.00	01/19/2048	
LAGOV	F.01002121.02		Planning/Feasibility		248,785.11	11/05/2018	248,785.11	0.00		100
LAGOV	F.01002121.03		Land Acquisition		1,362,000.00		1,362,000.00	0.00		100
LAGOV	F.01002121.04		Design		36,950.98	11/07/2018	36,950.98	0.00		100
LAGOV	F.01002121.05		Construction		3,496,784.18	11/07/2018	3,496,784.18	0.00		100
LAGOV	F.01002121.06		Equipment		326,378.82	11/07/2018	326,378.82	0.00		100
LAGOV	F.01002121.07		Miscellaneous		38,050.00	12/11/2017	38,050.00	0.00		100
TOTAL PROJECT F.01002121/ 14023-02		J40-CHRISTUS HEALTH CENTRAL LA/OUT	PARISH: 40		5,508,949.09		5,508,949.09	0.00		
TOTAL SCHEDULE 01-107-13-03					11,981,838.00		11,981,837.41	0.59		
TOTAL LEGACY CONTRACTS					8,242,781.50		8,242,781.50	0.00		
TOTAL LAGOV CONTRACTS					3,738,816.62		3,738,816.62	0.00		
TOTAL CONTRACTS					11,981,598.12		11,981,598.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 834

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-14-01
PROJECT DESCRIPTION DIVISION OF ADMINISTRATION-LAND ACQUISIT

LAGOV AFS
ID: F.B011071401 / 15034

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	197	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	500	16A	BOND FY16 S16A	418,100.00	0.00	
TOTAL ACT 26						418,100.00	0.00	
2018	29	2018	G05		GF FY18	10,000.00	0.00	
TOTAL ACT 29						10,000.00	0.00	
TOTAL PRIOR YEAR						428,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						428,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 835

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-14-01
PROJECT DESCRIPTION DIVISION OF ADMINISTRATION-LAND ACQUISIT

LAGOV AFS
ID: F.B011071401 / 15034

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734243	15034-01	02 2015	SHOWS, CALI, & WALSH LLP	LG	7,509.96		7,509.96	0.00		100
			TOTAL CONTRACT 734243	03/01/2015	7,509.96	04/01/2016	7,509.96	0.00	02/28/2016	
734569	15034-01	01 2015	WILKES REAL ESTATE	CO	3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 734569	02/23/2015	3,500.00	03/27/2015	3,500.00	0.00	03/25/2015	
735965	15034-01	01 2015	NEWMAN MARCHIVE CARLISLE INC	PR	4,100.00		4,100.00	0.00		100
			TOTAL CONTRACT 735965	05/18/2015	4,100.00	06/19/2015	4,100.00	0.00	06/17/2015	
TOTAL PROJECT 15034-01/ F.01002128		107-RICHLAND MITIGATION 31 & 5			15,109.96		15,109.96	0.00		
LAGOV	F.01002128.01		Admin		9,998.74	03/21/2023	9,998.74	0.00		100
LAGOV	F.01002128.03		Land Acquisition		402,991.30	02/11/2016	402,991.30	0.00		100
LAGOV	F.01002128.04		Design		7,600.00		7,600.00	0.00		100
LAGOV	F.01002128.07		Miscellaneous		7,509.96	09/20/2018	7,509.96	0.00		100
TOTAL PROJECT F.01002128/ 15034-01		107-RICHLAND MITIGATION 31 & 5 PARISH: 42			428,100.00		428,100.00	0.00		
			TOTAL SCHEDULE 01-107-14-01		428,100.00		428,100.00	0.00		
			TOTAL LEGACY CONTRACTS		15,109.96		15,109.96	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		15,109.96		15,109.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 836

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-02
PROJECT DESCRIPTION AMERICANS WITH DISABILITIES ACT IMPLEMEN

LAGOV AFS
ID: F.B011071502 / 16033

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			GF	FY22	4,291,983.00	0.00	
				TOTAL ACT	117	4,291,983.00	0.00	
2016	4	2017	169	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT	4	0.00	0.00	
2017	16	2016	BS8	17A	BOND FY17 S17A	20,100.00	0.00	
				TOTAL ACT	16	20,100.00	0.00	
2017	4	2017	L04	LOC	LOC FY17	0.00	0.00	1
2017	4	2017	L44	LOC	LOC FY17	0.00	0.00	1
				TOTAL ACT	4	0.00	0.00	
2018	4	2017	B19	17B	BOND FY18 S17B	76,300.00	0.00	
				TOTAL ACT	4	76,300.00	0.00	
2020	2	2020	G09		GF FY20	76,300.00	0.00	
				TOTAL ACT	2	76,300.00	0.00	
2022	485	2021	B06	22A	BOND FY22 S22A	19,210.00	0.00	
				TOTAL ACT	485	19,210.00	0.00	
				TOTAL PRIOR YEAR		4,483,893.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		4,483,893.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 837

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-02
PROJECT DESCRIPTION AMERICANS WITH DISABILITIES ACT IMPLEMEN

LAGOV AFS
ID: F.B011071502 / 16033

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071502		UNASSIGNED			4,275,751.36		0.00	4,275,751.36		
737172	16033-02	01 2016	BRIAN NOLAN	PR		20,000.00		20,000.00	0.00		100
			TOTAL CONTRACT 737172		09/26/2016	20,000.00	10/14/2016	20,000.00	0.00	12/26/2016	
	TOTAL PROJECT 16033-02/ F.01002160	402-LSP DOJ ADA CORRECTIONS				20,000.00		20,000.00	0.00		
737225	16033-03	01 2016	BRIAN NOLAN	F1		17,809.00		17,805.00	4.00		99
737225	16033-03		CONV TO LAGOV 4400011554			4.00-		0.00	4.00-		
			TOTAL CONTRACT 737225		12/12/2016	17,805.00	03/03/2017	17,805.00	0.00	04/04/2049	
	TOTAL PROJECT 16033-03/ F.01002161	402-LSP ADA CORRECTIONS				17,805.00		17,805.00	0.00		
737353	16033-04	01 2016	BRIAN NOLAN	PR		5,615.00		5,615.00	0.00		100
737353	16033-04		CONV TO LAGOV 4400011779			0.00		0.00	0.00		
			TOTAL CONTRACT 737353		04/01/2017	5,615.00	07/10/2017	5,615.00	0.00	04/01/2018	
	TOTAL PROJECT 16033-04/ F.01002162	400-DOC HDQTRS ADA UPGRADES				5,615.00		5,615.00	0.00		
LAGOV	F.01002159.07		Miscellaneous			57,577.00	11/01/2017	57,577.00	0.00		100
	TOTAL PROJECT F.01002159/ 16033-01	400-DOC HDQTRS ADA COMPL ELEV	PARISH: 17			57,577.00		57,577.00	0.00		
LAGOV	F.01002160.04		Design			20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.01002160/ 16033-02	402-LSP DOJ ADA CORRECTIONS	PARISH:			20,000.00		20,000.00	0.00		
4400011554	F.01002161.04	002 2023	BRIAN NOLAN	F1		4.00		0.00	4.00		
			TOTAL CONTRACT 4400011554		12/12/2016	4.00		0.00	4.00	01/19/2048	
LAGOV	F.01002161.04		Design			17,809.00	11/01/2017	17,805.00	4.00		99
LAGOV	F.01002161.07		Miscellaneous			74.99	06/05/2017	74.99	0.00		100
	TOTAL PROJECT F.01002161/ 16033-03	402-LSP ADA CORRECTIONS	PARISH: 63			17,883.99		17,879.99	4.00		
4400011779	F.01002162.04	002 2016	BRIAN NOLAN	PR		379.95		379.95	0.00		100
4400011779	F.01002162.04	003 2016	BRIAN NOLAN	PR		3,228.05		0.00	3,228.05		
			TOTAL CONTRACT 4400011779		04/01/2017	3,608.00	09/22/2017	379.95	3,228.05	04/01/2018	
4400015001	F.01002162.04	001 2016	BRIAN NOLAN	PR		2,205.00		2,205.00	0.00		100
4400015001	F.01002162.04	002 2020	BRIAN NOLAN	PR		71.05		0.00	71.05		
4400015001	F.01002162.04	003 2023	BRIAN NOLAN	PR		952.00		0.00	952.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 838

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-02
PROJECT DESCRIPTION AMERICANS WITH DISABILITIES ACT IMPLEMEN

LAGOV AFS
ID: F.B011071502 / 16033

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400015001		04/02/2018	3,228.05	10/06/2018	2,205.00	1,023.05	04/01/2019	
4400015045	F.01002162.05	001 2016	ARKELE CONSTRUCTORS INC	CN	60,316.01		60,316.01	0.00		100
4400015045	F.01002162.05	002 2017	ARKELE CONSTRUCTORS INC	CN	4,094.99		4,094.99	0.00		100
4400015045	F.01002162		RETAINAGE WITHHELD		0.00		6,441.10-	6,441.10		
4400015045	F.01002162		RETAINAGE PAID		0.00		6,441.10	6,441.10-		
TOTAL CONTRACT		4400015045		06/28/2018	64,411.00	04/26/2019	64,411.00	0.00	01/19/2048	
LAGOV	F.01002162.01		Admin		4,426.00	05/02/2022	4,426.00	0.00		100
LAGOV	F.01002162.04		Design		9,223.00	10/05/2018	8,199.95	1,023.05		88
LAGOV	F.01002162.05		Construction		64,546.00	12/07/2018	64,546.00	0.00		100
TOTAL PROJECT F.01002162/ 16033-04		400-D0C HDQTRS ADA UPGRADES	PARISH: 17		78,195.00		77,171.95	1,023.05		
4400022105	F.01004200.05	002 2017	STREETEER CONTRACTING CONSTRUCTION	CN	29,292.57		29,292.57	0.00		100
4400022105	F.01004200.05	003 2020	STREETEER CONTRACTING CONSTRUCTION	CN	1,460.10		1,460.10	0.00		100
4400022105	F.01004200		RETAINAGE WITHHELD		0.00		45,918.00-	45,918.00		
4400022105	F.01004200		RETAINAGE PAID		0.00		45,918.00	45,918.00-		
TOTAL CONTRACT		4400022105		05/27/2021	30,752.67	06/30/2022	30,752.67	0.00	01/19/2048	
LAGOV	F.01004200.01		Admin		1,952.02	06/16/2022	1,952.02	0.00		100
LAGOV	F.01004200.05		Construction		32,533.63	06/30/2022	32,533.63	0.00		100
TOTAL PROJECT F.01004200		625-CREATE ADA ACCESSIBLE PATHS-LA	PARISH: 31		34,485.65		34,485.65	0.00		
TOTAL SCHEDULE		01-107-15-02			4,483,893.00		207,114.59	4,276,778.41		
TOTAL LEGACY CONTRACTS					43,420.00		43,420.00	0.00		
TOTAL LAGOV CONTRACTS					102,003.72		97,748.62	4,255.10		
TOTAL CONTRACTS					145,423.72		141,168.62	4,255.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 839

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-03
PROJECT DESCRIPTION DOA-LOUISIANA PROPERTY ASSISTANCE AGENCY

LAGOV AFS
ID: F.B011071503 / 16034

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	IT1		IAT FY18	243,000.00	0.00	
2018	4	2017	S02		SG FY18	757,000.00	0.00	
TOTAL ACT 4						1,000,000.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 840

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-03
PROJECT DESCRIPTION DOA-LOUISIANA PROPERTY ASSISTANCE AGENCY

LAGOV AFS
ID: F.B011071503 / 16034

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071503		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B011071503		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 01-107-15-03		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 841

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			IAT FY23		2,650,000.00	0.00	
				TOTAL ACT 117		2,650,000.00	0.00	
29	2018		06C	BOND FY19 S06C		0.00	0.00	
29	2018		12A	BOND FY19 S12A		0.00	0.00	
29	2018		13A	BOND FY19 S13A		0.00	0.00	
29	2018		14A	BOND FY19 S14A		0.00	0.00	
29	2018		16A	BOND FY19 S16A		0.00	0.00	
29	2018		69B	BOND FY19 S69B		0.00	0.00	
29	2018		78C	BOND FY19 S78C		0.00	0.00	
29	2018		81A	BOND FY19 S19A		0.00	0.00	
29	2018		82C	BOND FY19 S82C		0.00	0.00	
29	2018		83C	BOND FY19 S83C		0.00	0.00	
29	2018		84A	BOND FY19 S84A		0.00	0.00	
29	2018		84B	BOND FY19 S84B		0.00	0.00	
29	2018		85B	BOND FY19 S85B		0.00	0.00	
29	2018		85C	BOND FY19 S85C		0.00	0.00	
29	2018		86A	BOND FY19 S86A		0.00	0.00	
29	2018		87B	BOND FY19 S87B		0.00	0.00	
29	2018		90A	BOND FY19 S90A		0.00	0.00	
29	2018		92A	BOND FY19 S92A		0.00	0.00	
				TOTAL ACT 29		0.00	0.00	
465	2023			FY24 IAT		10,500,000.00	0.00	
				TOTAL ACT 465		10,500,000.00	0.00	
2016	23	2012	120	IAT FY16		0.00	0.00	
2016	23	2012	121	SG FY16		992,825.00	0.00	
2016	23	2012	231	SG FY16		7,175.00	0.00	
2016	23	2012	698	IAT FY16		1,800.00	0.00	
				TOTAL ACT 23		1,001,800.00	0.00	
2016	25	2014	122	IAT FY16		1,809.00	0.00	
2016	25	2014	123	IAT FY16		77,356.00	0.00	
				TOTAL ACT 25		79,165.00	0.00	
2016	26	2015	069	SG FY16		666,943.00	0.00	
2016	26	2015	124	IAT FY16		97,130.00	0.00	
2016	26	2015	125	IAT FY16		452,395.00	0.00	
				TOTAL ACT 26		1,216,468.00	0.00	
2017	16	2016	S15	IAT FY17		81,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 842

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 16						81,000.00	0.00	
2017	4	2017	L03	LOC	LOC FY17	0.00	0.00	1
2017	4	2017	L43	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	29	2018	SI1		SG FY18	5,000,000.00	0.00	
TOTAL ACT 29						5,000,000.00	0.00	
2018	4	2017	B18	17B	BOND FY18 S17B	8,500,000.00	0.00	
2018	4	2017	S01		SG FY18	250,000.00	0.00	
TOTAL ACT 4						8,750,000.00	0.00	
2019	29	2018	B01	06C	BOND FY19 S06C NRP	1.00	0.00	
2019	29	2018	B02	12A	BOND FY19 S12A NRP	66,558.00	0.00	
2019	29	2018	B03	13A	BOND FY19 S13A NRP	1,058.00	0.00	
2019	29	2018	B04	14A	BOND FY19 S14A NRP	3,560.00	0.00	
2019	29	2018	B05	16A	BOND FY19 S16A NRP	390.00	0.00	
2019	29	2018	B06	69B	BOND FY19 S69B NRP	1.00	0.00	
2019	29	2018	B07	78C	BOND FY19 S78C NRP	1.00	0.00	
2019	29	2018	B08	81A	BOND FY19 S81A NRP	1.00	0.00	
2019	29	2018	B09	82C	BOND FY19 S82C NRP	1.00	0.00	
2019	29	2018	B10	83C	BOND FY19 S83C NRP	1.00	0.00	
2019	29	2018	B11	84A	BOND FY19 S84A NRP	1.00	0.00	
2019	29	2018	B12	84B	BOND FY19 S84B NRP	1.00	0.00	
2019	29	2018	B13	85B	BOND FY19 S85B NRP	1.00	0.00	
2019	29	2018	B14	85C	BOND FY19 S85C NRP	1.00	0.00	
2019	29	2018	B15	86A	BOND FY19 S86A NRP	1.00	0.00	
2019	29	2018	B16	87B	BOND FY19 S87B NRP	1.00	0.00	
2019	29	2018	B17	90A	BOND FY19 S90A NRP	1.00	0.00	
2019	29	2018	B18	92A	BOND FY19 S92A NRP	1.00	0.00	
2019	29	2018	ITC		IAT FY19	750,000.00	0.00	
2019	29	2018	L45	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	SI1		SG FY19	97,579.00	0.00	
TOTAL ACT 29						919,159.00	0.00	
2020	2	2020	SI3		SG FY20	5,000,000.00	0.00	
TOTAL ACT 2						5,000,000.00	0.00	
2020	20	2019	B08	20A	BOND FY20 S20A	2,500,000.00	0.00	
2020	20	2019	IT3		IAT FY20	464,653.00	0.00	
2020	20	2019	LA4	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LB9	NLOC	LOC FY20	0.00	0.00	5
2020	20	2019	S02		SG FY20	2,000,000.00	0.00	
TOTAL ACT 20						4,964,653.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 843

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021			SS2		SG FY21	618,399.00	0.00	
					TOTAL ACT	618,399.00	0.00	
2021	2	2020	IT2		IAT FY21	2,000,000.00	0.00	
2021	2	2020	LBZ	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	2,000,000.00	0.00	
2021	485	2021	G03		GF FY21	4,000,000.00	0.00	
2021	485	2021	ITP		IAT FY21	1,833,333.00	0.00	
					TOTAL ACT 485	5,833,333.00	0.00	
2022			ITU		IAT FY22	1,055,518.00	0.00	
					TOTAL ACT	1,055,518.00	0.00	
2022	117	2022	G30		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
2022	485	2021	B10	22A	BOND FY22 S22A	2,500,000.00	0.00	
2022	485	2021	IT5		IAT FY22	5,000,000.00	0.00	
					TOTAL ACT 485	7,500,000.00	0.00	
					TOTAL PRIOR YEAR	58,169,495.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	58,169,495.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 844

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071504		UNCOLLECTED		22,184,371.32		0.00	22,184,371.32		
	F.B011071504		UNASSIGNED		27,237,791.29		0.00	27,237,791.29		
736911	16031-01	01 2016	BRAZOS INDUSTRIES LLC	CN	75,586.00		75,586.00	0.00		100
736911	16031-01	90	RETAINAGE WITHELD	CN			7,558.60-			
736911	16031-01	91	RETAINAGE PAID	CN			7,558.60	0.00		
TOTAL CONTRACT 736911				09/28/2015	75,586.00	10/26/2016	75,586.00	0.00	06/17/2016	
TOTAL PROJECT 16031-01/ F.01002132		107-AIRCRAFT SERVICES ROOF RPR			75,586.00		75,586.00	0.00		
731062	16031-02	02 2016	INDUSTRIAL ROOFING &	CN	1,764.26		1,764.26	0.00		100
731062	16031-02	90	RETAINAGE WITHELD	CN			13,764.25-			
731062	16031-02	91	RETAINAGE PAID	CN			13,764.25	0.00		
TOTAL CONTRACT 731062				08/11/2014	1,764.26	04/14/2017	1,764.26	0.00	12/15/2016	
TOTAL PROJECT 16031-02/ F.01002133		418-DEPT OF PUBLIC SAFETY RAMP			1,764.26		1,764.26	0.00		
737009	16031-03	01 2016	RIVERSIDE ROOFING INC	CN	91,000.00		91,000.00	0.00		100
737009	16031-03	02 2016	RIVERSIDE ROOFING INC	LD	0.00		0.00	0.00		
737009	16031-03	90	RETAINAGE WITHELD	LD			9,950.00-			
737009	16031-03	91	RETAINAGE PAID	LD			9,950.00	0.00		
TOTAL CONTRACT 737009				01/19/2016	91,000.00	03/28/2017	91,000.00	0.00	06/29/2016	
TOTAL PROJECT 16031-03/ F.01002134		641-DELGADO STUDENT CTR CHAPEL			91,000.00		91,000.00	0.00		
679091	16031-04	01 2016	JERRY M CAMPBELL & ASSOC APAC	F1	32,333.62		32,333.62	0.00		100
TOTAL CONTRACT 679091				06/08/2009	32,333.62	06/16/2017	32,333.62	0.00	04/04/2049	
737020	16031-04	02 2016	ROOFING SOLUTIONS LLC	CN	411,970.50		411,970.50	0.00		100
737020	16031-04	03 2016	ROOFING SOLUTIONS LLC	PL	8,050.00		8,050.00	0.00		100
737020	07064-S4		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 737020				02/08/2016	420,020.50	03/03/2017	420,020.50	0.00	06/21/2016	
TOTAL PROJECT 16031-04/ F.01002135		743-LCTCS TECHE AREA CAMP ROOF			452,354.12		452,354.12	0.00		
731062	16031-05	01 2016	INDUSTRIAL ROOFING &	CN	719.56		719.56	0.00		100
731062	16031-02		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 731062				08/11/2014	719.56	04/14/2017	719.56	0.00	12/15/2016	
TOTAL PROJECT 16031-05/ F.01002136		301-FLORIDA PAR HUMAN SV AUTH			719.56		719.56	0.00		
737070	16031-06	01 2016	ROOFING SOLUTIONS LLC	CN	392,778.00		382,795.50	9,982.50		97
737070	16031-06	90	RETAINAGE WITHELD	CN			41,000.88-			
737070	16031-06	91	RETAINAGE PAID	CN			0.00	41,000.88		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 845

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737070	16031-06	91	RETAINAGE PAID LAGOV				41,000.88	0.00		
737070	16031-06		CONV TO LAGOV 4400011949		9,982.50-		0.00	9,982.50-		
TOTAL PROJECT		16031-06/ F.01002137	107-1ST CIRCUIT CRT WTRPRFING	04/11/2016	382,795.50	03/03/2018	382,795.50	0.00	04/04/2049	
TOTAL CONTRACT			737070		382,795.50		382,795.50	0.00		
727923	16031-07	01 2016	GD ARCHITECTURE LLC	R1	1,800.00		1,800.00	0.00		100
727923	16031-07		CONV TO LAGOV 4400011709		0.00		0.00	0.00		
TOTAL PROJECT		16031-07/ F.01002138	331-ELSH REROOF DIX DORM	03/12/2014	1,800.00	10/25/2016	1,800.00	0.00	04/04/2049	
TOTAL CONTRACT			727923		1,800.00		1,800.00	0.00		
737096	16031-08	01 2016	MARK J COOK	CO	49,967.26		49,967.26	0.00		100
TOTAL PROJECT		16031-08/ F.01002139	107-9M ROOF CONSULTING-MC	03/30/2016	49,967.26	03/10/2017	49,967.26	0.00	03/29/2017	
TOTAL CONTRACT			737096		49,967.26		49,967.26	0.00		
737088	16031-09	01 2016	PH COMPANIES LLC	CO	49,911.00		49,911.00	0.00		100
TOTAL PROJECT		16031-09/ F.01002140	107-9M ROOF CONSULTING-PH	04/25/2016	49,911.00	04/28/2017	49,911.00	0.00	04/24/2017	
TOTAL CONTRACT			737088		49,911.00		49,911.00	0.00		
737250	16031-20	01 2016	ADVANTAGE ROOFING &	CN	135,870.00		135,870.00	0.00		100
737250	16031-20	01 2017	ADVANTAGE ROOFING &	CN	0.00		0.00	0.00		
737250	16031-20	90	RETAINAGE WITHELD	CN			13,587.00-			
737250	16031-20	91	RETAINAGE PAID	CN	0.00		0.00	13,587.00		
737250	16031-20		CONV TO LAGOV 4400011878		13,587.00-		0.00	13,587.00-		
TOTAL PROJECT		16031-20/ F.01002151	107-REROOF ALEX OFFICE BLDG	02/13/2017	122,283.00	07/11/2017	122,283.00	0.00	04/04/2049	
TOTAL CONTRACT			737250		122,283.00		122,283.00	0.00		
737303	16031-22	01 2017	SUTTON BEEBE BABIN	F1	12,081.90		12,081.90	0.00		100
737303	16031-22	02 2017	SUTTON BEEBE BABIN	R1	0.00		0.00	0.00		
737303	16031-22		CONV TO LAGOV 4400011508		0.00		0.00	0.00		
TOTAL PROJECT		16031-22/ F.01002153	606-LSU SHREV REROOF NOEL LIBR	03/08/2017	12,081.90	06/16/2017	12,081.90	0.00	04/04/2049	
TOTAL CONTRACT			737303		12,081.90		12,081.90	0.00		
737277	16031-23	01 2017	ACKAL ARCHITECTS APC	F1	25,269.00		12,887.19	12,381.81		51
737277	16031-23	02 2017	ACKAL ARCHITECTS APC	R1	1,650.00		0.00	1,650.00		
737277	16031-23		CONV TO LAGOV 4400011536		14,031.81-		0.00	14,031.81-		
TOTAL PROJECT		16031-23/ F.01002154	605-REROOF EUNICE LIBRARY	02/17/2017	12,887.19	07/11/2017	12,887.19	0.00	04/04/2049	
TOTAL CONTRACT			737277		12,887.19		12,887.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 846

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737307	16031-24	02 2017	DOMAIN ARCHITECTURE APAC	F1	69,991.00		0.00	69,991.00		
737307	16031-24	03 2017	DOMAIN ARCHITECTURE APAC	R1	1,650.00		0.00	1,650.00		
737307	16031-24		CONV TO LAGOV 4400011501		71,641.00-		0.00	71,641.00-		
TOTAL PROJECT 16031-24/ F.01002155		616-SUBR	REROOF CLARK ACTIVITY	03/10/2017	0.00	05/29/2017	0.00	0.00	04/04/2049	
737292	16031-25	01 2017	KEVIN BRYAN ARCHITECT LLC	F1	21,407.00		6,422.10	14,984.90		30
737292	16031-25		CONV TO LAGOV 4400011533		14,984.90-		0.00	14,984.90-		
TOTAL PROJECT 16031-25/ F.01002156		139-RERF	SEC A EXH MUSEUM-SHEV	03/02/2017	6,422.10	05/09/2017	6,422.10	0.00	04/04/2049	
737283	16031-26	01 2017	CRUMP WILSON ARCHITECTS LLC	F1	21,017.00		1,050.00	19,967.00		4
737283	16031-26		CONV TO LAGOV 4400011535		19,967.00-		0.00	19,967.00-		
TOTAL PROJECT 16031-26/ F.01002157		107-RECOVER	ROOF INFO SVC BLDG	02/22/2017	1,050.00	04/18/2017	1,050.00	0.00	04/04/2049	
737381	16031-27	02 2017	KEVIN J SMITH CONSTRUCTION CO	CN	0.00		0.00	0.00		
737381	16031-27		CONV TO LAGOV 4400012091		0.00		0.00	0.00		
TOTAL PROJECT 16031-27/ F.01002158		263-PRESBYTERE	B-D REROOF	07/03/2017	0.00		0.00	0.00	04/04/2049	
LAGOV	F.01002132.01		Admin		1,664.85	09/10/2018	1,664.85	0.00		100
LAGOV	F.01002132.05		Construction		75,586.00		75,586.00	0.00		100
LAGOV	F.01002132.07		Miscellaneous		105.00	09/21/2015	105.00	0.00		100
TOTAL PROJECT F.01002132/ 16031-01		107-AIRCRAFT	SERVICES ROOF RPR	PARISH: 17	77,355.85		77,355.85	0.00		
LAGOV	F.01002133.01		Admin		44.11	09/10/2018	44.11	0.00		100
LAGOV	F.01002133.05		Construction		1,764.26		1,764.26	0.00		100
TOTAL PROJECT F.01002133/ 16031-02		418-DEPT OF	PUBLIC SAFETY RAMP	PARISH:	1,808.37		1,808.37	0.00		
LAGOV	F.01002134.01		Admin		5,970.00	10/26/2016	5,970.00	0.00		100
LAGOV	F.01002134.05		Construction		91,000.00		91,000.00	0.00		100
LAGOV	F.01002134.07		Miscellaneous		160.00	01/14/2016	160.00	0.00		100
TOTAL PROJECT F.01002134/ 16031-03		641-DELGADO	STUDENT CTR CHAPEL	PARISH:	97,130.00		97,130.00	0.00		
LAGOV	F.01002135.04		Design		32,333.62		32,333.62	0.00		100
LAGOV	F.01002135.05		Construction		420,020.50		420,020.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 847

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002135.07		Miscellaneous			40.00	01/28/2016	40.00	0.00		100
TOTAL PROJECT F.01002135/ 16031-04 743-LCTCS TECHE AREA CAMP ROOF PARISH:											
						452,394.12		452,394.12	0.00		
LAGOV	F.01002136.01		Admin			17.99	09/10/2018	17.99	0.00		100
LAGOV	F.01002136.05		Construction			719.56		719.56	0.00		100
TOTAL PROJECT F.01002136/ 16031-05 301-FLORIDA PAR HUMAN SV AUTH PARISH:											
						737.55		737.55	0.00		
4400011949	F.01002137.05	003 2016	ROOFING SOLUTIONS LLC	CN		9,982.50		9,982.50	0.00		100
4400011949	F.01002137		RETAINAGE WITHHELD			0.00		1,350.37-	1,350.37		
4400011949	F.01002137		RETAINAGE PAID			0.00		1,350.37	1,350.37-		
TOTAL CONTRACT 4400011949 04/11/2016											
						9,982.50	03/03/2018	9,982.50	0.00	01/19/2048	
LAGOV	F.01002137.05		Construction			392,778.00	01/25/2018	392,778.00	0.00		100
TOTAL PROJECT F.01002137/ 16031-06 107-1ST CIRCUIT CRT WTRPRFING PARISH:											
						392,778.00		392,778.00	0.00		
LAGOV	F.01002138.04		Design			1,800.00		1,800.00	0.00		100
TOTAL PROJECT F.01002138/ 16031-07 331-ELSH REROOF DIX DORM PARISH: 19											
						1,800.00		1,800.00	0.00		
LAGOV	F.01002139.04		Design			49,967.26		49,967.26	0.00		100
TOTAL PROJECT F.01002139/ 16031-08 107-9M ROOF CONSULTING-MC PARISH:											
						49,967.26		49,967.26	0.00		
LAGOV	F.01002140.04		Design			49,911.00		49,911.00	0.00		100
TOTAL PROJECT F.01002140/ 16031-09 107-9M ROOF CONSULTING-PH PARISH:											
						49,911.00		49,911.00	0.00		
4400012097	F.01002141.04	001 2018	PH COMPANIES LLC	F1		187,400.00		187,400.00	0.00		100
4400012097	F.01002141.04	002 2018	PH COMPANIES LLC	R1		14,700.94		14,700.94	0.00		100
4400012097	F.01002141.04	003 2018	PH COMPANIES LLC	A1		10,400.33		10,400.33	0.00		100
4400012097	F.01002141.04	007 2018	PH COMPANIES LLC	A1		66,464.84		0.00	66,464.84		
4400012097	F.01002141.04	008 2018	PH COMPANIES LLC	A1		10,484.68		10,484.68	0.00		100
4400012097	F.01002141.04	009 2018	PH COMPANIES LLC	R2		1,150.06		1,150.06	0.00		100
4400012097	F.01002141.04	010 2018	PH COMPANIES LLC	A1		2,650.15		0.00	2,650.15		
4400012097	F.01002141.04	011 2018	PH COMPANIES LLC	R1		3,299.06		0.00	3,299.06		
4400012097	F.01002141.04	012 2018	PH COMPANIES LLC	R2		7,499.94		0.00	7,499.94		
TOTAL CONTRACT 4400012097 06/12/2017											
						304,050.00	10/14/2020	224,136.01	79,913.99	06/11/2020	
4400012098	F.01002141.04	001 2017	MARK COOK ROOFING CONSULTANT LLC	F1		16,500.00		16,500.00	0.00		100
4400012098	F.01002141.04	002 2017	MARK COOK ROOFING CONSULTANT LLC	R1		551.31		551.31	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 848

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012098	F.01002141.04	003 2018	MARK COOK ROOFING CONSULTANT LLC	F1		15,510.00		15,510.00	0.00		100
4400012098	F.01002141.04	004 2018	MARK COOK ROOFING CONSULTANT LLC	R1		982.26		982.26	0.00		100
4400012098	F.01002141.04	005 2018	MARK COOK ROOFING CONSULTANT LLC	F1		165,990.00		165,990.00	0.00		100
4400012098	F.01002141.04	006 2018	MARK COOK ROOFING CONSULTANT LLC	R1		27,767.77		27,767.77	0.00		100
4400012098	F.01002141.04	007 2018	MARK COOK ROOFING CONSULTANT LLC	R2		661.00		661.00	0.00		100
4400012098	F.01002141.04	009 2018	MARK COOK ROOFING CONSULTANT LLC	R3		1,327.64		1,327.64	0.00		100
4400012098	F.01002141.04	010 2018	MARK COOK ROOFING CONSULTANT LLC	A1		33,770.00		33,770.00	0.00		100
4400012098	F.01002141.04	011 2018	MARK COOK ROOFING CONSULTANT LLC	R2		7,379.00		0.00	7,379.00		
4400012098	F.01002141.04	012 2018	MARK COOK ROOFING CONSULTANT LLC	A1		85,630.00		0.00	85,630.00		
4400012098	F.01002141.04	013 2018	MARK COOK ROOFING CONSULTANT LLC	R3		2,131.02		0.00	2,131.02		
TOTAL CONTRACT			4400012098		06/12/2017	358,200.00	08/21/2020	263,059.98	95,140.02	06/11/2020	
4400019900	F.01002141.04	001 2020	PH COMPANIES LLC	A1		4,500.00		0.00	4,500.00		
4400019900	F.01002141.04	002 2020	PH COMPANIES LLC	F1		17,421.25		17,421.25	0.00		100
4400019900	F.01002141.04	004 2020	PH COMPANIES LLC	R1		293.99		293.99	0.00		100
4400019900	F.01002141.04	005 2020	PH COMPANIES LLC	R2		1,627.35		1,627.35	0.00		100
4400019900	F.01002141.04	006 2020	PH COMPANIES LLC	F1		19,250.00		0.00	19,250.00		
4400019900	F.01002141.04	007 2020	PH COMPANIES LLC	R1		4,031.01		0.00	4,031.01		
4400019900	F.01002141.04	008 2020	PH COMPANIES LLC	R2		3,547.65		0.00	3,547.65		
TOTAL CONTRACT			4400019900		06/12/2020	50,671.25	02/24/2021	19,342.59	31,328.66	12/11/2020	
4400019901	F.01002141.04	001 2020	MARK COOK ROOFING CONSULTANT LLC	F1		32,725.00		32,725.00	0.00		100
4400019901	F.01002141.04	002 2020	MARK COOK ROOFING CONSULTANT LLC	RI		4,386.58		4,386.58	0.00		100
4400019901	F.01002141.04	003 2020	MARK COOK ROOFING CONSULTANT LLC	R2		149.70		149.70	0.00		100
4400019901	F.01002141.04	005 2020	MARK COOK ROOFING CONSULTANT LLC	A1		1,340.00		0.00	1,340.00		
4400019901	F.01002141.04	006 2020	MARK COOK ROOFING CONSULTANT LLC	F1		15,470.00		0.00	15,470.00		
4400019901	F.01002141.04	007 2020	MARK COOK ROOFING CONSULTANT LLC	RI		5,103.42		0.00	5,103.42		
4400019901	F.01002141.04	008 2020	MARK COOK ROOFING CONSULTANT LLC	R2		525.30		0.00	525.30		
TOTAL CONTRACT			4400019901		06/12/2020	59,700.00	01/26/2021	37,261.28	22,438.72	12/11/2020	
LAGOV	F.01002141.04		Design			773,569.33	02/23/2021	543,799.86	229,769.47		70
LAGOV	F.01002141.07		Miscellaneous			151.92	11/01/2017	151.92	0.00		100
TOTAL PROJECT			F.01002141/ 16031-10	107-ROOF CONSULTING RFP FY17	PARISH: 99	773,721.25		543,951.78	229,769.47		
4400013297	F.01002142.05	003 2018	RYCARS CONSTRUCTION LLC	CN		664,000.00		664,000.00	0.00		100
4400013297	F.01002142.05	004 2018	RYCARS CONSTRUCTION LLC	CN		3,653.00		3,653.00	0.00		100
4400013297	F.01002142.05	005 2018	RYCARS CONSTRUCTION LLC	PL		5,550.00		5,550.00	0.00		100
4400013297	F.01002142		RETAINAGE WITHHELD			0.00		48,660.15-	48,660.15		
4400013297	F.01002142		RETAINAGE PAID			0.00		48,660.15	48,660.15-		
TOTAL CONTRACT			4400013297		10/27/2017	673,203.00	12/20/2019	673,203.00	0.00	01/19/2048	
LAGOV	F.01002142.01		Admin			61,769.50	09/09/2020	61,769.50	0.00		100
LAGOV	F.01002142.05		Construction			673,654.82	12/19/2019	673,654.82	0.00		100
LAGOV	F.01002142.07		Miscellaneous			17.66	03/12/2018	17.66	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 849

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002142/ 16031-11 402-REROOF BARROW TRMT PARISH: 63 735,441.98 735,441.98 0.00											
4400011505	F.01002143.04	005 2020	CORNE WILSON ARCHITECTS	F1		18,714.80		0.00	18,714.80		
4400011505	F.01002143.04	006 2018	CORNE WILSON ARCHITECTS	R2		503.48		503.48	0.00		100
4400011505	F.01002143.04	007 2020	CORNE WILSON ARCHITECTS	F1		9,212.20		0.00	9,212.20		
4400011505	F.01002143.04	008 2021	CORNE WILSON ARCHITECTS	A1		15,571.00		15,571.00	0.00		100
TOTAL CONTRACT 4400011505 03/10/2017 44,001.48 10/05/2021 16,074.48 27,927.00 01/19/2048											
4400016848	F.01002143.05	002 2018	LONG'S ROOFING & SHEET METAL	CN		287,671.50		287,671.50	0.00		100
4400016848	F.01002143		RETAINAGE WITHHELD			0.00		0.00	0.00		
TOTAL CONTRACT 4400016848 04/05/2019 287,671.50 09/14/2021 287,671.50 0.00 04/13/2021											
4400022725	F.01002143.05	001 2021	RYCARS CONSTRUCTION LLC	CN		602,767.75		602,767.75	0.00		100
4400022725	F.01002143.05	002 2018	RYCARS CONSTRUCTION LLC	CN		778,662.36		778,662.36	0.00		100
4400022725	F.01002143.05	003 2019	RYCARS CONSTRUCTION LLC	CN		93,240.94		93,240.94	0.00		100
4400022725	F.01002143.05	004 2020	RYCARS CONSTRUCTION LLC	CN		242,998.95		229,618.20	13,380.75		94
4400022725	F.01002143.05	005 2018	RYCARS CONSTRUCTION LLC	CN		90,400.00		90,400.00	0.00		100
4400022725	F.01002143.05	007 2020	RYCARS CONSTRUCTION LLC	CN		26,958.40		0.00	26,958.40		
4400022725	F.01002143.05	008 2021	RYCARS CONSTRUCTION LLC	CN		16,060.85		0.00	16,060.85		
4400022725	F.01002143		RETAINAGE WITHHELD			0.00		89,734.46-	89,734.46		
TOTAL CONTRACT 4400022725 08/16/2021 1,851,089.25 08/18/2023 1,704,954.79 146,134.46 01/19/2048											
LAGOV	F.01002143.01		Admin			127,450.49	09/26/2019	58,442.58	69,007.91		45
LAGOV	F.01002143.04		Design			44,001.48	10/04/2021	16,074.48	27,927.00		36
LAGOV	F.01002143.05		Construction			2,210,528.40	10/07/2021	2,083,053.67	127,474.73		94
LAGOV	F.01002143.07		Miscellaneous			33.08	11/01/2017	33.08	0.00		100
TOTAL PROJECT F.01002143/ 16031-12 402-ANGOLA MULTI-REROOF PARISH: 63 2,382,013.45 2,157,603.81 224,409.64											
4400013541	F.01002144.05	001 2018	RYCARS CONSTRUCTION LLC	CN		665,249.00		665,249.00	0.00		100
4400013541	F.01002144.05	002 2018	RYCARS CONSTRUCTION LLC	PL		6,975.00		6,975.00	0.00		100
4400013541	F.01002144		RETAINAGE WITHHELD			0.00		33,611.20-	33,611.20		
4400013541	F.01002144		RETAINAGE PAID			0.00		33,611.20	33,611.20-		
TOTAL CONTRACT 4400013541 12/11/2017 672,224.00 12/13/2019 672,224.00 0.00 01/06/2022											
LAGOV	F.01002144.01		Admin			40,354.00	02/20/2019	40,354.00	0.00		100
LAGOV	F.01002144.05		Construction			672,552.00	12/10/2019	672,552.00	0.00		100
LAGOV	F.01002144.07		Miscellaneous			17.67	11/01/2017	17.67	0.00		100
TOTAL PROJECT F.01002144/ 16031-13 418-REROOF DPS DATA PROC SEC A PARISH: 17 712,923.67 712,923.67 0.00											
4400013240	F.01002145.05	001 2018	PARTIN ROOFING LLC	CN		811,115.31		811,115.31	0.00		100
4400013240	F.01002145.05	002 2018	PARTIN ROOFING LLC	PL		19,967.67		19,967.67	0.00		100
4400013240	F.01002145.05	003 2018	PARTIN ROOFING LLC	PT		2,731.69		2,731.69	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 850

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013240	F.01002145		RETAINAGE WITHHELD			0.00		38,959.04-	38,959.04		
4400013240	F.01002145		RETAINAGE PAID			0.00		38,959.04	38,959.04-		
TOTAL CONTRACT 4400013240					10/16/2017	833,814.67	11/23/2018	833,814.67	0.00	01/19/2048	
LAGOV	F.01002145.01		Admin			50,050.00	09/12/2018	50,050.00	0.00		100
LAGOV	F.01002145.05		Construction			834,141.83	11/20/2018	834,141.83	0.00		100
LAGOV	F.01002145.07		Miscellaneous			33.08	11/01/2017	33.08	0.00		100
TOTAL PROJECT F.01002145/ 16031-14			418-REROOF DPS CAF TRAINING		PARISH: 17	884,224.91		884,224.91	0.00		
4400013609	F.01002146.05	001 2018	RYCARS CONSTRUCTION LLC	CN		225,701.74		225,701.74	0.00		100
4400013609	F.01002146.05	003 2018	RYCARS CONSTRUCTION LLC	PL		5,922.41		5,922.41	0.00		100
4400013609	F.01002146.05	004 2018	RYCARS CONSTRUCTION LLC	PT		32.00		32.00	0.00		100
4400013609	F.01002146		RETAINAGE WITHHELD			0.00		23,491.41-	23,491.41		
4400013609	F.01002146		RETAINAGE PAID			0.00		23,491.41	23,491.41-		
TOTAL CONTRACT 4400013609					12/20/2017	231,656.15	09/24/2019	231,656.15	0.00	01/19/2048	
LAGOV	F.01002146.01		Admin			14,142.19	07/09/2019	14,142.19	0.00		100
LAGOV	F.01002146.05		Construction			232,099.90	09/23/2019	232,099.90	0.00		100
LAGOV	F.01002146.07		Miscellaneous			35.33	11/01/2017	35.33	0.00		100
TOTAL PROJECT F.01002146/ 16031-15			337-REROOF FFF INTER TRTMNT UN		PARISH: 19	246,277.42		246,277.42	0.00		
4400013394	F.01002147.05	001 2018	CROWN ARCHITECTURAL METAL CO LLC	CN		851,146.00		851,146.00	0.00		100
4400013394	F.01002147.05	003 2018	CROWN ARCHITECTURAL METAL CO LLC	PL		39,300.00		39,300.00	0.00		100
4400013394	F.01002147.05	004 2018	CROWN ARCHITECTURAL METAL CO LLC	LD		1,800.00		0.00	1,800.00		
4400013394	F.01002147		RETAINAGE WITHHELD			0.00		44,612.30-	44,612.30		
4400013394	F.01002147		RETAINAGE PAID			0.00		44,612.30	44,612.30-		
TOTAL CONTRACT 4400013394					11/09/2017	892,246.00	08/27/2019	890,446.00	1,800.00	01/19/2048	
LAGOV	F.01002147.01		Admin			53,456.15	09/26/2019	53,456.15	0.00		100
LAGOV	F.01002147.05		Construction			890,556.00	05/20/2019	890,556.00	0.00		100
LAGOV	F.01002147.07		Miscellaneous			379.78	11/01/2017	379.78	0.00		100
TOTAL PROJECT F.01002147/ 16031-16			330-REROOF ELSH OAKCST CDRVW		PARISH: 19	944,391.93		944,391.93	0.00		
4400013587	F.01002148.05	001 2018	LOUISIANA ROOFING CONTRACTORS	CN		175,868.00		175,868.00	0.00		100
4400013587	F.01002148.05	002 2018	LOUISIANA ROOFING CONTRACTORS	PT		8,700.00		8,700.00	0.00		100
4400013587	F.01002148		RETAINAGE WITHHELD			0.00		9,756.80-	9,756.80		
4400013587	F.01002148		RETAINAGE PAID			0.00		9,756.80	9,756.80-		
TOTAL CONTRACT 4400013587					12/19/2017	184,568.00	05/17/2019	184,568.00	0.00	01/19/2048	
LAGOV	F.01002148.01		Admin			12,008.00	09/26/2019	12,008.00	0.00		100
LAGOV	F.01002148.05		Construction			185,041.65	05/16/2019	185,041.65	0.00		100

PAGE: 851

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002148/ 16031-17 409-REROOF DIXON INFIRMARY PARISH: 197,049.65 197,049.65 0.00											
4400011538	F.01002149.04	003 2018	ROBERT L LUNS福德 AIA	F1		6,000.00		6,000.00	0.00	100	
TOTAL CONTRACT 4400011538 02/17/2017 6,000.00 03/05/2021 6,000.00 0.00 01/19/2048											
4400013219	F.01002149.05	001 2018	ROOFING SOLUTIONS LLC	CN		142,082.10		142,082.10	0.00	100	
4400013219	F.01002149.05	003 2018	ROOFING SOLUTIONS LLC	PT		15,786.90		15,786.90	0.00	100	
4400013219	F.01002149		RETAINAGE WITHHELD			0.00		0.00	0.00		
TOTAL CONTRACT 4400013219 10/13/2017 157,869.00 06/30/2021 157,869.00 0.00 01/19/2048											
LAGOV	F.01002149.01		Admin			9,851.00	09/26/2019	9,851.00	0.00	100	
LAGOV	F.01002149.04		Design			6,000.00	03/03/2021	6,000.00	0.00	100	
LAGOV	F.01002149.05		Construction			158,004.00	06/30/2019	158,004.00	0.00	100	
LAGOV	F.01002149.07		Miscellaneous			187.12	11/01/2017	187.12	0.00	100	
TOTAL PROJECT F.01002149/ 16031-18 107-SEC E STATE LIBRARY REROOF PARISH: 26 174,042.12 174,042.12 0.00											
4400011878	F.01002151.05	002 2016	ADVANTAGE ROOFING &	CN		35,349.00		35,349.00	0.00	100	
4400011878	F.01002151.05	003 2017	ADVANTAGE ROOFING &	CN		214,916.00		214,916.00	0.00	100	
4400011878	F.01002151.05	004 2018	ADVANTAGE ROOFING &	CN		66,730.00		66,730.00	0.00	100	
4400011878	F.01002151.05	005 2016	ADVANTAGE ROOFING &	PT		16,650.00		16,650.00	0.00	100	
4400011878	F.01002151.05	006 2018	ADVANTAGE ROOFING &	PL		1,000.00		1,000.00	0.00	100	
4400011878	F.01002151		RETAINAGE WITHHELD			0.00		29,042.80-	29,042.80		
4400011878	F.01002151		RETAINAGE PAID			0.00		29,042.80	29,042.80-		
TOTAL CONTRACT 4400011878 02/13/2017 334,645.00 06/30/2018 334,645.00 0.00 01/19/2048											
LAGOV	F.01002151.01		Admin			25,180.00	09/10/2018	25,180.00	0.00	100	
LAGOV	F.01002151.05		Construction			456,928.00	06/30/2018	456,928.00	0.00	100	
TOTAL PROJECT F.01002151/ 16031-20 107-REROOF ALEX OFFICE BLDG PARISH: 40 482,108.00 482,108.00 0.00											
4400016516	F.01002152.05	002 2017	ADVANTAGE ROOFING &	CN		46,810.61		46,810.61	0.00	100	
4400016516	F.01002152.05	003 2017	ADVANTAGE ROOFING &	PL		3,000.00		3,000.00	0.00	100	
4400016516	F.01002152.05	004 2017	ADVANTAGE ROOFING &	LD		2,400.00		0.00	2,400.00		
4400016516	F.01001886		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400016516 03/04/2019 52,210.61 10/20/2020 49,810.61 2,400.00 01/19/2048											
LAGOV	F.01002152.05		Construction			49,810.61	10/19/2020	49,810.61	0.00	100	
LAGOV	F.01002152.09		Provisional			31,189.39		0.00	31,189.39		
TOTAL PROJECT F.01002152/ 16031-21 657-LSMSA WP GYM RFC1SADMIN PARISH: 35 81,000.00 49,810.61 31,189.39											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 852

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011508	F.01002153.04	002 2017	SUTTON BEEBE & BABIN	F1		12,081.90		12,081.90	0.00		100
4400011508	F.01002153.04	003 2018	SUTTON BEEBE & BABIN	R1		1,785.00		1,785.00	0.00		100
4400011508	F.01002153.04	004 2018	SUTTON BEEBE & BABIN	F1		2,013.65		2,013.65	0.00		100
4400011508	F.01002153.04	005 2018	SUTTON BEEBE & BABIN	F1		14,858.55		14,858.55	0.00		100
			TOTAL CONTRACT 4400011508		03/08/2017	30,739.10	06/14/2019	30,739.10	0.00	12/02/2021	
4400013377	F.01002153.05	001 2018	ROOFING SOLUTIONS LLC	CN		517,886.00		517,886.00	0.00		100
4400013377	F.01002153		RETAINAGE WITHHELD			0.00		51,788.60-	51,788.60		
4400013377	F.01002153		RETAINAGE PAID			0.00		51,788.60	51,788.60-		
			TOTAL CONTRACT 4400013377		11/08/2017	517,886.00	06/30/2019	517,886.00	0.00	12/02/2021	
LAGOV	F.01002153.01		Admin			33,690.00	09/26/2019	33,690.00	0.00		100
LAGOV	F.01002153.04		Design			42,821.00	06/13/2019	42,821.00	0.00		100
LAGOV	F.01002153.05		Construction			518,642.00	12/20/2018	518,642.00	0.00		100
LAGOV	F.01002153.07		Miscellaneous			33.08	02/12/2018	33.08	0.00		100
TOTAL PROJECT F.01002153/ 16031-22			606-LSU SHREV REROOF NOEL LIBR	PARISH: 09		595,186.08		595,186.08	0.00		
4400011536	F.01002154.04	002 2018	ACKAL ARCHITECTS APC	F1		12,381.81		12,381.81	0.00		100
4400011536	F.01002154.04	003 2018	ACKAL ARCHITECTS APC	R1		1,650.00		1,650.00	0.00		100
			TOTAL CONTRACT 4400011536		02/17/2017	14,031.81	10/04/2019	14,031.81	0.00	01/19/2048	
4400013320	F.01002154.05	001 2018	ADVANTAGE ROOFING &	CN		185,908.50		185,908.50	0.00		100
4400013320	F.01002154.05	002 2018	ADVANTAGE ROOFING &	LN		28,585.00		28,585.00	0.00		100
4400013320	F.01002154.05	003 2018	ADVANTAGE ROOFING &	LR		11,656.50		11,656.50	0.00		100
4400013320	F.01002154.05	004 2018	ADVANTAGE ROOFING &	PT		9,000.00		9,000.00	0.00		100
4400013320	F.01002154		RETAINAGE WITHHELD			0.00		20,656.50-	20,656.50		
			TOTAL CONTRACT 4400013320		10/24/2017	235,150.00	10/11/2019	214,493.50	20,656.50	01/19/2048	
LAGOV	F.01002154.01		Admin			15,751.43	08/02/2019	15,751.43	0.00		100
LAGOV	F.01002154.04		Design			26,919.00	05/28/2019	26,919.00	0.00		100
LAGOV	F.01002154.05		Construction			235,604.84	10/08/2019	235,604.84	0.00		100
TOTAL PROJECT F.01002154/ 16031-23			605-REROOF EUNICE LIBRARY	PARISH: 01		278,275.27		278,275.27	0.00		
4400011501	F.01002155.04	004 2017	DOMAIN ARCHITECTURE APAC	R1		1,650.00		1,650.00	0.00		100
			TOTAL CONTRACT 4400011501		03/10/2017	1,650.00	09/01/2017	1,650.00	0.00	01/18/2023	
4400011533	F.01002156.04	002 2018	KEVIN BRYAN ARCHITECT LLC	F1		14,984.90		14,984.90	0.00		100
			TOTAL CONTRACT 4400011533		03/02/2017	14,984.90	11/05/2021	14,984.90	0.00	01/19/2048	
4400013560	F.01002156.05	001 2018	LOUISIANA ROOFING CONTRACTORS	CN		223,436.00		223,436.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 853

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013560	F.01002156.05	002 2018	LOUISIANA ROOFING CONTRACTORS	PL	650.00		650.00	0.00		100
4400013560	F.01002156		RETAINAGE WITHHELD		0.00		22,408.60-	22,408.60		
4400013560	F.01002156		RETAINAGE PAID		0.00		22,408.60	22,408.60-		
			TOTAL CONTRACT	4400013560	12/13/2017	224,086.00	10/26/2018	224,086.00	0.00	01/19/2048
LAGOV	F.01002156.01		Admin		14,775.00	09/10/2018	14,775.00	0.00		100
LAGOV	F.01002156.04		Design		21,407.00	11/03/2021	21,407.00	0.00		100
LAGOV	F.01002156.05		Construction		224,843.80	10/23/2018	224,843.80	0.00		100
TOTAL PROJECT F.01002156/ 16031-25			139-RERF SEC A EXH MUSEUM-SHEV	PARISH: 09	261,025.80		261,025.80	0.00		
4400011535	F.01002157.04	002 2017	CRUMP WILSON ARCHITECTS LLC	F1	11,560.00		11,560.00	0.00		100
4400011535	F.01002157.04	003 2018	CRUMP WILSON ARCHITECTS LLC	F1	8,407.00		8,407.00	0.00		100
4400011535	F.01002157.04	004 2018	CRUMP WILSON ARCHITECTS LLC	R1	420.00		420.00	0.00		100
			TOTAL CONTRACT	4400011535	02/22/2017	20,387.00	06/18/2019	20,387.00	0.00	12/02/2021
4400013352	F.01002157.05	001 2018	CHATMON CONSTRUCTION LLC	CN	141,925.00		141,925.00	0.00		100
4400013352	F.01002157.05	002 2018	CHATMON CONSTRUCTION LLC	PT	2,700.00		2,700.00	0.00		100
4400013352	F.01002157.05	003 2018	CHATMON CONSTRUCTION LLC	LD	525.00		0.00	525.00		
4400013352	F.01002157		RETAINAGE WITHHELD		0.00		11,290.00-	11,290.00		
4400013352	F.01002157		RETAINAGE PAID		0.00		11,290.00	11,290.00-		
			TOTAL CONTRACT	4400013352	10/31/2017	145,150.00	01/04/2019	144,625.00	525.00	12/02/2021
LAGOV	F.01002157.01		Admin		9,983.00	10/10/2018	9,983.00	0.00		100
LAGOV	F.01002157.04		Design		21,437.00	01/28/2019	21,437.00	0.00		100
LAGOV	F.01002157.05		Construction		144,947.96	01/02/2019	144,947.96	0.00		100
TOTAL PROJECT F.01002157/ 16031-26			107-RECOVER ROOF INFO SVC BLDG	PARISH: 17	176,367.96		176,367.96	0.00		
4400012091	F.01002158.05	005 2018	KEVIN J SMITH CONSTRUCTION CO	CN	259,456.85		259,456.85	0.00		100
4400012091	F.01001097		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400012091	07/03/2017	259,456.85	09/04/2018	259,456.85	0.00	01/19/2048
LAGOV	F.01002158.01		Admin		15,567.00	09/12/2018	15,567.00	0.00		100
LAGOV	F.01002158.05		Construction		259,456.85	08/31/2018	259,456.85	0.00		100
TOTAL PROJECT F.01002158/ 16031-27			263-PRESBYTERE B-D REROOF	PARISH:	275,023.85		275,023.85	0.00		
4400013562	F.01003678.05	001 2018	CROWN ARCHITECTURAL METAL CO LLC	CN	336,779.00		336,779.00	0.00		100
4400013562	F.01003678.05	002 2018	CROWN ARCHITECTURAL METAL CO LLC	PT	8,800.00		8,800.00	0.00		100
4400013562	F.01003678		RETAINAGE WITHHELD		0.00		25,757.90-	25,757.90		
4400013562	F.01003678		RETAINAGE PAID		0.00		25,757.90	25,757.90-		
			TOTAL CONTRACT	4400013562	12/13/2017	345,579.00	06/20/2019	345,579.00	0.00	01/19/2048

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 854

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003678.01		Admin			20,735.00	02/20/2019	20,735.00	0.00		100
LAGOV	F.01003678.05		Construction			345,579.00	06/19/2019	345,579.00	0.00		100
TOTAL PROJECT F.01003678 332-ELSH REROOF PARKER BLDG PARISH: 19						366,314.00		366,314.00	0.00		
4400013629	F.01003687.04	001 2018	ARCHITECTS SOUTHWEST APC	F1		57,891.00		57,891.00	0.00		100
4400013629	F.01003687.04	002 2018	ARCHITECTS SOUTHWEST APC	R1		400.00		0.00	400.00		
4400013629	F.01003687.04	003 2018	ARCHITECTS SOUTHWEST APC	R2		2,700.00		2,700.00	0.00		100
4400013629	F.01003687.04	004 2018	ARCHITECTS SOUTHWEST APC	R3		691.91		691.91	0.00		100
TOTAL CONTRACT 4400013629 12/21/2017						61,682.91	01/26/2021	61,282.91	400.00	01/19/2048	
4400016874	F.01003687.05	001 2018	PARTIN ROOFING LLC	CN		511,085.72		511,085.72	0.00		100
4400016874	F.01003687.05	002 2018	PARTIN ROOFING LLC	PT		16,570.28		16,570.28	0.00		100
4400016874	F.01003687		RETAINAGE WITHHELD			0.00		9,812.52-	9,812.52		
4400016874	F.01003687		RETAINAGE PAID			0.00		9,812.52	9,812.52-		
TOTAL CONTRACT 4400016874 04/09/2019						527,656.00	03/20/2020	527,656.00	0.00	01/19/2048	
LAGOV	F.01003687.01		Admin			35,380.69	04/27/2020	35,380.69	0.00		100
LAGOV	F.01003687.04		Design			61,721.38	01/30/2020	61,321.38	400.00		99
LAGOV	F.01003687.05		Construction			527,956.72	03/19/2020	527,956.72	0.00		100
TOTAL PROJECT F.01003687 640-REROOF ULL DUPRE LIBRARY PARISH: 28						625,058.79		624,658.79	400.00		
4400017391	F.01003691.04	003 2020	CORNE WILSON ARCHITECTS	R1		3,395.00		3,395.00	0.00		100
TOTAL CONTRACT 4400017391 06/28/2019						3,395.00	10/23/2020	3,395.00	0.00	01/19/2048	
4400025911	F.01003691.05	001 2020	MORCORE ROOFING LLC	CN		289,000.00		0.00	289,000.00		
TOTAL CONTRACT 4400025911 11/07/2022						289,000.00		0.00	289,000.00	01/19/2048	
LAGOV	F.01003691.01		Admin			18,987.84	09/26/2019	11,997.81	6,990.03		63
LAGOV	F.01003691.04		Design			3,395.00	10/20/2020	3,395.00	0.00		100
LAGOV	F.01003691.05		Construction			313,069.00		0.00	313,069.00		
TOTAL PROJECT F.01003691 408-DOC/ALLEN - REROOF DINING FACIL PARISH: 02						335,451.84		15,392.81	320,059.03		
4400013586	F.01003715.04	001 2018	SIZELER THOMPSON BROWN ARCH	F1		36,043.00		36,043.00	0.00		100
TOTAL CONTRACT 4400013586 12/13/2017						36,043.00	05/01/2020	36,043.00	0.00	01/19/2048	
4400017952	F.01003715.05	001 2018	SUPREME ROOFING AND CONSTRUCTION	CN		3,300.00		3,300.00	0.00		100
4400017952	F.01003714		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400017952 09/16/2019						3,300.00	12/18/2020	3,300.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 855

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003715.01		Admin			2,421.29	10/07/2021	2,421.29	0.00		100
LAGOV	F.01003715.04		Design			36,081.46	04/30/2020	36,081.46	0.00		100
LAGOV	F.01003715.05		Construction			4,273.36	03/09/2020	4,273.36	0.00		100
TOTAL PROJECT F.01003715 263-CRT/MUSEUM-ROOF&WINDOW RPR-PONT PARISH: 36						42,776.11		42,776.11	0.00		
4400013969	F.01003731.05	001 2018	ROOF TECHNOLOGIES INC	CN		85,263.00		85,263.00	0.00		100
4400013969	F.01003731		RETAINAGE WITHHELD			0.00		8,526.30-	8,526.30		
4400013969	F.01003731		RETAINAGE PAID			0.00		8,526.30	8,526.30-		
TOTAL CONTRACT 4400013969 02/09/2018						85,263.00	09/18/2018	85,263.00	0.00	01/19/2048	
LAGOV	F.01003731.01		Admin			5,122.08	01/07/2020	5,122.08	0.00		100
LAGOV	F.01003731.05		Construction			85,368.00	08/31/2018	85,368.00	0.00		100
TOTAL PROJECT F.01003731 309-RIVER PARISH MENTAL HEALTH ROOF PARISH: 48						90,490.08		90,490.08	0.00		
4400015484	F.01003777.04	001 2019	CORNE WILSON ARCHITECTS	F1		48,205.00		48,205.00	0.00		100
4400015484	F.01003777.04	004 2018	CORNE WILSON ARCHITECTS	F1		509.45		509.45	0.00		100
TOTAL CONTRACT 4400015484 09/18/2018						48,714.45	04/03/2020	48,714.45	0.00	01/19/2048	
4400016012	F.01003777.05	001 2019	CHATMON CONSTRUCTION LLC	CN		665,695.00		665,695.00	0.00		100
4400016012	F.01003795		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400016012 11/20/2018						665,695.00	10/11/2019	665,695.00	0.00	01/19/2048	
LAGOV	F.01003777.01		Admin			21,421.34	08/14/2019	21,421.34	0.00		100
LAGOV	F.01003777.04		Design			48,244.60	04/01/2020	48,244.60	0.00		100
LAGOV	F.01003777.05		Construction			665,800.00	03/19/2019	665,800.00	0.00		100
TOTAL PROJECT F.01003777 512-DWLF-REROOF FIELD OFFICE LAFAYE PARISH: 28						735,465.94		735,465.94	0.00		
4400017482	F.01003819.04	001 2018	NEWMAN MARCHIVE INC	F1		42,991.00		42,991.00	0.00		100
4400017482	F.01003819.04	002 2018	NEWMAN MARCHIVE INC	R1		2,800.00		2,800.00	0.00		100
4400017482	F.01003819.04	003 2018	NEWMAN MARCHIVE INC	R2		1,500.00		1,500.00	0.00		100
4400017482	F.01003819.04	004 2020	NEWMAN MARCHIVE INC	F1		3,562.00		3,562.00	0.00		100
4400017482	F.01003819.04	005 2018	NEWMAN MARCHIVE INC	F1		1,205.00		1,205.00	0.00		100
TOTAL CONTRACT 4400017482 07/15/2019						52,058.00	03/17/2023	52,058.00	0.00	01/19/2048	
4400021126	F.01003819.05	001 2018	CORPORATE ROOFING & INDUSTRIAL	CN		583,355.00		583,355.00	0.00		100
4400021126	F.01003819.05	002 2021	CORPORATE ROOFING & INDUSTRIAL	CN		13,675.00		13,675.00	0.00		100
4400021126	F.01003819.05	003 2018	CORPORATE ROOFING & INDUSTRIAL	CN		3,325.00		3,325.00	0.00		100
4400021126	F.01003819.05	004 2018	CORPORATE ROOFING & INDUSTRIAL	PT		7,345.00		7,345.00	0.00		100
4400021126	F.01003819		RETAINAGE WITHHELD			0.00		23,040.00-	23,040.00		
4400021126	F.01003819		RETAINAGE PAID			0.00		23,040.00	23,040.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 856

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400021126	01/22/2021	607,700.00	05/27/2022	607,700.00	0.00	01/19/2048	
LAGOV	F.01003819.01		Admin			39,619.56	09/12/2022	39,619.56	0.00		100
LAGOV	F.01003819.04		Design			52,089.00	03/16/2023	52,089.00	0.00		100
LAGOV	F.01003819.05		Construction			608,237.00	05/26/2022	608,237.00	0.00		100
TOTAL PROJECT F.01003819 107-REROOF MARY ALLEN STATE OFFICE PARISH: 09						699,945.56		699,945.56	0.00		
4400017324	F.01003828.05	001 2018	ROOF TECHNOLOGIES INC	CN		94,441.15		94,441.15	0.00		100
4400017324	F.01003828.05	002 2018	ROOF TECHNOLOGIES INC	CN		40,825.85		40,825.85	0.00		100
4400017324	F.01003828		RETAINAGE WITHHELD			0.00		13,526.70-	13,526.70		
4400017324	F.01003828		RETAINAGE PAID			0.00		13,526.70	13,526.70-		
			TOTAL CONTRACT	4400017324	06/20/2019	135,267.00	03/17/2020	135,267.00	0.00	01/19/2048	
LAGOV	F.01003828.01		Admin			5,288.58	08/06/2020	5,288.58	0.00		100
LAGOV	F.01003828.05		Construction			135,397.00	03/16/2020	135,397.00	0.00		100
TOTAL PROJECT F.01003828 263-RECOVER ROOF-STATE MUSEUM COLL. PARISH: 36						140,685.58		140,685.58	0.00		
4400026340	F.01003829.05	002 2020	PARTIN ROOFING LLC	CN		854,813.86		744,939.50	109,874.36		87
4400026340	F.01001081		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400026340	12/22/2022	854,813.86	06/30/2023	744,939.50	109,874.36	01/19/2048	
LAGOV	F.01003829.01		Admin			51,619.67	09/09/2020	25,809.84	25,809.83		50
LAGOV	F.01003829.05		Construction			860,327.86	06/30/2023	744,939.50	115,388.36		86
TOTAL PROJECT F.01003829 319-VILLA FEL./ROOF REPAIR- DORM 3 PARISH: 19						911,947.53		770,749.34	141,198.19		
4400017982	F.01003871.04	001 2018	VERGES ROME ARCHITECTS	F1		50,092.00		47,437.12	2,654.88		94
			TOTAL CONTRACT	4400017982	09/20/2019	50,092.00	11/18/2021	47,437.12	2,654.88	01/19/2048	
4400021021	F.01003871.05	001 2020	ROOF TECHNOLOGIES INC	CN		650,852.00		650,852.00	0.00		100
4400021021	F.01003871.05	002 2018	ROOF TECHNOLOGIES INC	PL		1,313.00		1,313.00	0.00		100
4400021021	F.01003871.05	003 2018	ROOF TECHNOLOGIES INC	PL		1,455.00		1,455.00	0.00		100
4400021021	F.01003871.05	004 2020	ROOF TECHNOLOGIES INC	PL		6,987.00		6,987.00	0.00		100
4400021021	F.01003871		RETAINAGE WITHHELD			0.00		33,030.35-	33,030.35		
4400021021	F.01003871		RETAINAGE PAID			0.00		33,030.35	33,030.35-		
			TOTAL CONTRACT	4400021021	12/29/2020	660,607.00	06/30/2022	660,607.00	0.00	01/19/2048	
LAGOV	F.01003871.01		Admin			42,662.21	09/12/2022	42,662.21	0.00		100
LAGOV	F.01003871.04		Design			50,125.10	11/17/2021	47,470.22	2,654.88		94
LAGOV	F.01003871.05		Construction			660,911.72	06/28/2022	660,911.72	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 857

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003871		603-UNO/REROOF	EKL LIBRARY	PARISH: 36	753,699.03		751,044.15	2,654.88		
4400018018	F.01003894.04	001 2018	POST ARCHITECTS LLC	F1	64,608.00		63,961.92	646.08		99
4400018018	F.01003894.04	002 2018	POST ARCHITECTS LLC	R1	5,900.00		5,900.00	0.00		100
4400018018	F.01003894.04	003 2018	POST ARCHITECTS LLC	A1	10,780.00		10,780.00	0.00		100
4400018018	F.01003894.04	004 2020	POST ARCHITECTS LLC	R2	1,500.00		1,500.00	0.00		100
		TOTAL CONTRACT 4400018018		09/24/2019	82,788.00	01/20/2023	82,141.92	646.08	01/19/2048	
4400021536	F.01003894.05	001 2020	SUPREME ROOFING AND CONSTRUCTION	CN	517,492.00		517,492.00	0.00		100
4400021536	F.01003894.05	002 2018	SUPREME ROOFING AND CONSTRUCTION	CN	7,383.00		7,383.00	0.00		100
4400021536	F.01003894.05	003 2020	SUPREME ROOFING AND CONSTRUCTION	PT	19,408.00		19,408.00	0.00		100
4400021536	F.01003894		RETAINAGE WITHHELD		0.00		7,806.15-	7,806.15		
4400021536	F.01003894		RETAINAGE PAID		0.00		7,806.15	7,806.15-		
		TOTAL CONTRACT 4400021536		03/30/2021	544,283.00	04/25/2023	544,283.00	0.00	01/19/2048	
LAGOV	F.01003894.01		Admin		37,370.52	03/02/2022	29,416.29	7,954.23		78
LAGOV	F.01003894.04		Design		82,821.10	04/01/2021	82,175.02	646.08		99
LAGOV	F.01003894.05		Construction		544,570.88	04/24/2023	544,570.88	0.00		100
TOTAL PROJECT F.01003894		609-LSUPENN.REROOF	BIOLGY & UTILTY	PARISH: 17	664,762.50		656,162.19	8,600.31		
4400017818	F.01003908.04	001 2018	E WOODROW WHITTINGTON JR	F1	8,015.00		7,932.85	82.15		98
4400017818	F.01003908.04	002 2018	E WOODROW WHITTINGTON JR	F1	200.00		200.00	0.00		100
4400017818	F.01003908.04	003 2018	E WOODROW WHITTINGTON JR	R1	1,250.00		1,250.00	0.00		100
		TOTAL CONTRACT 4400017818		09/05/2019	9,465.00	02/22/2022	9,382.85	82.15	01/19/2048	
4400021527	F.01003908.05	001 2018	JOHNNY'S ROOFING & METAL WORKS	CN	34,483.78		34,483.78	0.00		100
4400021527	F.01003908.05	002 2020	JOHNNY'S ROOFING & METAL WORKS	CN	29,346.22		29,346.22	0.00		100
4400021527	F.01003908		RETAINAGE WITHHELD		0.00		6,383.00-	6,383.00		
4400021527	F.01003908		RETAINAGE PAID		0.00		6,383.00	6,383.00-		
		TOTAL CONTRACT 4400021527		03/26/2021	63,830.00	02/28/2023	63,830.00	0.00	01/19/2048	
LAGOV	F.01003908.01		Admin		4,410.30	03/02/2022	2,634.36	1,775.94		59
LAGOV	F.01003908.04		Design		9,465.00	02/18/2022	9,382.85	82.15		99
LAGOV	F.01003908.05		Construction		64,040.00	02/18/2022	64,040.00	0.00		100
TOTAL PROJECT F.01003908		310-NEDHSA/OBH-REROOF	RUSTON COMM C	PARISH: 31	77,915.30		76,057.21	1,858.09		
4400017984	F.01003909.04	001 2018	MCNEW ARCHITECTURE APAC	F1	76,745.00		75,977.55	767.45		99
4400017984	F.01003909.04	002 2018	MCNEW ARCHITECTURE APAC	R2	2,700.00		2,700.00	0.00		100
4400017984	F.01003909.04	003 2018	MCNEW ARCHITECTURE APAC	R1	875.00		875.00	0.00		100
4400017984	F.01003909.04	004 2018	MCNEW ARCHITECTURE APAC	R3	675.00		675.00	0.00		100
4400017984	F.01003909.04	005 2018	MCNEW ARCHITECTURE APAC	R4	800.00		800.00	0.00		100
4400017984	F.01003909.04	006 2018	MCNEW ARCHITECTURE APAC	R5	2,400.00		2,400.00	0.00		100
4400017984	F.01003909.04	007 2020	MCNEW ARCHITECTURE APAC	R6	24,737.00		24,737.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 858

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017984	F.01003909.04	008 2020	MCNEW ARCHITECTURE APAC	R6		29,713.00		0.00	29,713.00		
			TOTAL CONTRACT 4400017984		09/20/2019	138,645.00	05/27/2022	108,164.55	30,480.45	01/19/2048	
4400021450	F.01003909.05	001 2018	TERRY'S ROOFING & SHEET METAL	CN		955,651.00		955,651.00	0.00		100
4400021450	F.01003909.05	003 2018	TERRY'S ROOFING & SHEET METAL	PL		58,425.00		58,425.00	0.00		100
4400021450	F.01003909		RETAINAGE WITHHELD			0.00		50,703.80-	50,703.80		
4400021450	F.01003909		RETAINAGE PAID			0.00		50,703.80	50,703.80-		
			TOTAL CONTRACT 4400021450		03/17/2021	1,014,076.00	05/27/2022	1,014,076.00	0.00	01/19/2048	
LAGOV	F.01003909.01		Admin			69,178.03	09/12/2022	69,178.03	0.00		100
LAGOV	F.01003909.04		Design			138,678.11	09/07/2021	108,197.66	30,480.45		78
LAGOV	F.01003909.05		Construction			1,014,289.00	05/26/2022	1,014,289.00	0.00		100
	TOTAL PROJECT F.01003909	625-PRESCOTT MEM LIBRARY/WLY TOWER	PARISH: 31			1,222,145.14		1,191,664.69	30,480.45		
4400019100	F.01003919.04	001 2018	ARCHITECTURE +	F1		10,784.00		0.00	10,784.00		
			TOTAL CONTRACT 4400019100		01/31/2020	10,784.00		0.00	10,784.00	01/19/2048	
LAGOV	F.01003919.04		Design			10,784.00		0.00	10,784.00		
	TOTAL PROJECT F.01003919	419-OSPTR00P F HDQTR REROOF SERV. G	PARISH: 37			10,784.00		0.00	10,784.00		
4400014150	F.01003921.04	003 2018	ASHE BROUSSARD WEINZETTLE	F1		16,701.40		16,701.40	0.00		100
4400014150	F.01003921.04	004 2019	ASHE BROUSSARD WEINZETTLE	R1		1,115.00		1,115.00	0.00		100
4400014150	F.01003921.04	005 2018	ASHE BROUSSARD WEINZETTLE	F1		2,352.60		2,352.60	0.00		100
			TOTAL CONTRACT 4400014150		03/09/2018	20,169.00	10/07/2022	20,169.00	0.00	01/19/2048	
4400021007	F.01003921.05	002 2020	DIXIE ROOFING & SHEET METAL	CN		238,354.22		238,354.22	0.00		100
4400021007	F.01003921.05	003 2020	DIXIE ROOFING & SHEET METAL	PL		17,000.00		17,000.00	0.00		100
4400021007	F.01003921		RETAINAGE WITHHELD			0.00		25,719.00-	25,719.00		
4400021007	F.01003921		RETAINAGE PAID			0.00		25,719.00	25,719.00-		
			TOTAL CONTRACT 4400021007		12/22/2020	255,354.22	03/15/2022	255,354.22	0.00	01/19/2048	
LAGOV	F.01003921.01		Admin			16,546.59	09/12/2022	16,546.59	0.00		100
LAGOV	F.01003921.04		Design			20,169.00	10/05/2022	20,169.00	0.00		100
LAGOV	F.01003921.05		Construction			255,607.42	03/14/2022	255,607.42	0.00		100
	TOTAL PROJECT F.01003921	347-PINECREST-REROOF CHILDRENS INFI	PARISH: 40			292,323.01		292,323.01	0.00		
4400019048	F.01003922.04	001 2018	CRUMP WILSON ARCHITECTS LLC	F1		7,552.09		7,552.09	0.00		100
4400019048	F.01003922.04	002 2018	CRUMP WILSON ARCHITECTS LLC	F1		39,159.91		39,159.91	0.00		100
4400019048	F.01003922.04	007 2020	CRUMP WILSON ARCHITECTS LLC	R1		5,485.00		5,485.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 859

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400019048		01/24/2020	52,197.00	10/09/2020	52,197.00	0.00	01/19/2048	
4400021071	F.01003922.05	001 2018	MORCORE ROOFING LLC	CN	500,000.00		500,000.00	0.00		100
4400021071	F.01003922.05	002 2020	MORCORE ROOFING LLC	CN	513,302.00		513,302.00	0.00		100
4400021071	F.01003922.05	004 2020	MORCORE ROOFING LLC	CN	578.80		578.80	0.00		100
4400021071	F.01004032		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400021071		01/07/2021	1,013,880.80	09/09/2022	1,013,880.80	0.00	01/19/2048	
LAGOV	F.01003922.01		Admin		63,981.19	09/12/2022	63,981.19	0.00		100
LAGOV	F.01003922.04		Design		52,228.43	10/08/2020	52,228.43	0.00		100
LAGOV	F.01003922.05		Construction		1,014,124.66	04/18/2022	1,014,124.66	0.00		100
TOTAL PROJECT		F.01003922	131-REROOF WAR VETERANS HOME	PARISH: 19	1,130,334.28		1,130,334.28	0.00		
4400018912	F.01003937.04	001 2018	DDK DESIGN GROUP LLC	F1	5,250.30		5,250.30	0.00		100
4400018912	F.01003937.04	002 2020	DDK DESIGN GROUP LLC	R1	1,580.00		1,580.00	0.00		100
TOTAL CONTRACT		4400018912		12/18/2019	6,830.30	01/12/2021	6,830.30	0.00	01/19/2048	
LAGOV	F.01003937.01		Admin		409.82	10/07/2021	409.82	0.00		100
LAGOV	F.01003937.04		Design		19,081.00	01/11/2021	6,830.30	12,250.70		35
TOTAL PROJECT		F.01003937	607-REROOF SEC B/C-REN. NATRL RESRC	PARISH: 17	19,490.82		7,240.12	12,250.70		
4400019222	F.01003961.04	001 2018	ASHE BROUSSARD WEINZETTLE	F1	22,217.00		22,217.00	0.00		100
TOTAL CONTRACT		4400019222		02/24/2020	22,217.00	05/10/2022	22,217.00	0.00	01/19/2048	
4400022557	F.01003961.05	001 2018	JOHNNY'S ROOFING & METAL WORKS	CN	287,344.93		287,344.93	0.00		100
4400022557	F.01003961		RETAINAGE WITHHELD		0.00		39,407.04-	39,407.04		
TOTAL CONTRACT		4400022557		07/19/2021	287,344.93	04/08/2022	247,937.89	39,407.04	01/19/2048	
LAGOV	F.01003961.01		Admin		18,676.98	03/02/2022	9,354.06	9,322.92		50
LAGOV	F.01003961.04		Design		22,767.00	05/09/2022	22,217.00	550.00		97
LAGOV	F.01003961.05		Construction		287,894.93	04/07/2022	287,601.73	293.20		99
TOTAL PROJECT		F.01003961	347-STORM DAMAGE REROOF, RPRS & WAT	PARISH: 40	329,338.91		319,172.79	10,166.12		
4400018641	F.01003962.04	002 2018	ALLIANCE DESIGN GROUP LLC	F1	26,223.00		26,223.00	0.00		100
TOTAL CONTRACT		4400018641		11/13/2019	26,223.00	03/11/2022	26,223.00	0.00	01/19/2048	
4400020335	F.01003962.05	001 2020	DIXIE ROOFING & SHEET METAL	CN	285,599.32		285,599.32	0.00		100
4400020335	F.01003962.05	003 2020	DIXIE ROOFING & SHEET METAL	PT	6,550.00		6,550.00	0.00		100
4400020335	F.01003962		RETAINAGE WITHHELD		0.00		29,214.93-	29,214.93		
4400020335	F.01003962		RETAINAGE PAID		0.00		29,214.93	29,214.93-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 860

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020335	09/03/2020	292,149.32	02/11/2022	292,149.32	0.00	01/19/2048	
LAGOV	F.01003962.01		Admin			19,117.28	09/12/2022	19,117.28	0.00		100
LAGOV	F.01003962.04		Design			26,732.45	03/10/2022	26,223.00	509.45		98
LAGOV	F.01003962.05		Construction			292,398.32	02/08/2022	292,398.32	0.00		100
TOTAL PROJECT F.01003962			347-STORM DAMAGE REROOF, RPRS & WAT	PARISH: 40		338,248.05		337,738.60	509.45		
4400018772	F.01003967.04	001 2018	BBI ARCHITECTURAL SERVICES AAC	F1		13,864.00		10,898.00	2,966.00		78
4400018772	F.01003967.04	005 2018	BBI ARCHITECTURAL SERVICES AAC	A1		1,841.00		0.00	1,841.00		
			TOTAL CONTRACT	4400018772	12/02/2019	15,705.00	12/08/2020	10,898.00	4,807.00	01/19/2048	
4400025001	F.01003967.05	001 2018	ROOFING SOLUTIONS LLC	CN		634,452.45		634,452.45	0.00		100
4400025001	F.01003967		RETAINAGE WITHHELD			0.00		37,192.17-	37,192.17		
			TOTAL CONTRACT	4400025001	07/13/2022	634,452.45	02/21/2023	597,260.28	37,192.17	01/19/2048	
LAGOV	F.01003967.01		Admin			42,354.57	03/08/2023	4,776.90	37,577.67		11
LAGOV	F.01003967.04		Design			18,705.00	12/07/2020	10,898.00	7,807.00		58
LAGOV	F.01003967.05		Construction			687,204.45	02/20/2023	634,980.45	52,224.00		92
TOTAL PROJECT F.01003967			347-STORM DAMAGE REROOF, WATERPROOF	PARISH: 40		748,264.02		650,655.35	97,608.67		
4400019070	F.01003973.04	001 2018	E WOODROW WHITTINGTON JR	F1		32,142.00		31,820.58	321.42		99
4400019070	F.01003973.04	002 2021	E WOODROW WHITTINGTON JR	R1		1,625.00		1,625.00	0.00		100
4400019070	F.01003973.04	003 2021	E WOODROW WHITTINGTON JR	R2		800.00		800.00	0.00		100
			TOTAL CONTRACT	4400019070	01/27/2020	34,567.00	01/28/2022	34,245.58	321.42	01/19/2048	
4400021093	F.01003973.05	001 2020	TERRY'S ROOFING & SHEET METAL	CN		359,000.00		359,000.00	0.00		100
4400021093	F.01003973		RETAINAGE WITHHELD			0.00		35,900.00-	35,900.00		
4400021093	F.01003973		RETAINAGE PAID			0.00		35,900.00	35,900.00-		
			TOTAL CONTRACT	4400021093	01/14/2021	359,000.00	12/07/2021	359,000.00	0.00	01/19/2048	
LAGOV	F.01003973.01		Admin			23,485.03	10/07/2021	23,485.03	0.00		100
LAGOV	F.01003973.04		Design			34,598.43	01/25/2022	34,277.01	321.42		99
LAGOV	F.01003973.05		Construction			359,243.75	08/19/2021	359,243.75	0.00		100
TOTAL PROJECT F.01003973			132-REROOF & WATRPROOF SEC A,H,K,N,	PARISH: 37		417,327.21		417,005.79	321.42		
4400019272	F.01003976.04	001 2020	O'ROURKE & FRICK ARCHITECTS INC	F1		2,895.23		2,895.23	0.00		100
4400019272	F.01003976.04	002 2018	O'ROURKE & FRICK ARCHITECTS INC	F1		21,852.77		4,529.17	17,323.60		20
			TOTAL CONTRACT	4400019272	03/05/2020	24,748.00	05/19/2020	7,424.40	17,323.60	01/19/2048	
LAGOV	F.01003976.01		Admin			21,356.64	09/09/2020	1,697.88	19,658.76		7

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 861

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003976.04		Design			28,298.00	05/18/2020	7,424.40	20,873.60		26
LAGOV	F.01003976.05		Construction			321,953.00		0.00	321,953.00		
LAGOV	F.01003976.06		Equipment			20,000.00		0.00	20,000.00		
LAGOV	F.01003976.09		Provisional			6,671.36		0.00	6,671.36		
TOTAL PROJECT F.01003976 347-LDH/PINECREST-REROOF KITCHEN WR PARISH: 40						398,279.00		9,122.28	389,156.72		
4400019588	F.01003980.04	001 2020	POST ARCHITECTS LLC	F1		26,022.08		26,022.08	0.00		100
4400019588	F.01003980.04	002 2020	POST ARCHITECTS LLC	R1		1,049.84		1,049.84	0.00		100
4400019588	F.01003980.04	003 2018	POST ARCHITECTS LLC	R1		4,250.16		4,250.16	0.00		100
4400019588	F.01003980.04	004 2018	POST ARCHITECTS LLC	R2		2,555.00		2,555.00	0.00		100
4400019588	F.01003980.04	005 2021	POST ARCHITECTS LLC	A1		1,925.00		1,925.00	0.00		100
4400019588	F.01003980.04	006 2021	POST ARCHITECTS LLC	F1		4,182.12		4,182.12	0.00		100
TOTAL CONTRACT 4400019588 04/29/2020						39,984.20	05/03/2022	39,984.20	0.00	07/18/2023	
4400024283	F.01003980.05	001 2018	GROUND ZERO ROOFING & CONSTRUCTION	CN		198,377.24		0.00	198,377.24		
4400024283	F.01003980.05	002 2020	GROUND ZERO ROOFING & CONSTRUCTION	CN		217,622.76		0.00	217,622.76		
4400024283	F.01003980.05	003 2021	GROUND ZERO ROOFING & CONSTRUCTION	CN		12,295.00		0.00	12,295.00		
TOTAL CONTRACT 4400024283 04/13/2022						428,295.00		0.00	428,295.00	01/19/2048	
4400027668	F.01003980.04	001 2021	GROS FLORES POSITERRY LLC	F1		8,953.88		0.00	8,953.88		
4400027668	F.01003980.04	002 2020	GROS FLORES POSITERRY LLC	F1		7,309.92		0.00	7,309.92		
TOTAL CONTRACT 4400027668 07/18/2023						16,263.80		0.00	16,263.80	01/19/2048	
LAGOV	F.01003980.01		Admin			30,925.14	09/09/2020	14,382.42	16,542.72		46
LAGOV	F.01003980.04		Design			56,798.00	01/13/2022	40,015.84	16,782.16		70
LAGOV	F.01003980.05		Construction			458,621.00	04/19/2022	326.52	458,294.48		
TOTAL PROJECT F.01003980 418-DPS/LA OFF. EMERG PREP. ROOF RE PARISH: 17						546,344.14		54,724.78	491,619.36		
4400019086	F.01003983.04	001 2018	DIDIER ARCHITECTURE	F1		31,482.00		31,482.00	0.00		100
4400019086	F.01003983.04	002 2018	DIDIER ARCHITECTURE	A1		651.00		651.00	0.00		100
TOTAL CONTRACT 4400019086 01/29/2020						32,133.00	04/08/2022	32,133.00	0.00	01/19/2048	
4400021251	F.01003983.05	001 2018	ROOFING SOLUTIONS LLC	CN		280,949.00		280,949.00	0.00		100
4400021251	F.01003983.05	002 2018	ROOFING SOLUTIONS LLC	PL		5,423.00		5,423.00	0.00		100
4400021251	F.01003983.05	003 2018	ROOFING SOLUTIONS LLC	PT		4,927.00		4,927.00	0.00		100
4400021251	F.01003983		RETAINAGE WITHHELD			0.00		29,129.90-	29,129.90		
4400021251	F.01003983		RETAINAGE PAID			0.00		29,129.90	29,129.90-		
TOTAL CONTRACT 4400021251 02/11/2021						291,299.00	11/17/2021	291,299.00	0.00	01/19/2048	
LAGOV	F.01003983.01		Admin			19,422.00	10/07/2021	19,422.00	0.00		100
LAGOV	F.01003983.04		Design			32,133.00	06/30/2021	32,133.00	0.00		100
LAGOV	F.01003983.05		Construction			291,566.96	11/16/2021	291,566.96	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 862

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003983		136-REROOF,ASSOC. WATRPRF & EQUIP R	PARISH: 48		343,121.96		343,121.96	0.00		
4400019021	F.01003985.04	001 2018	O'ROURKE & FRICK ARCHITECTS INC	F1	14,378.00		14,234.22	143.78		99
4400019021	F.01003985.04	002 2018	O'ROURKE & FRICK ARCHITECTS INC	R1	1,200.00		1,200.00	0.00		100
4400019021	F.01003985.04	003 2018	O'ROURKE & FRICK ARCHITECTS INC	R2	960.00		960.00	0.00		100
4400019021	F.01003985.04	004 2018	O'ROURKE & FRICK ARCHITECTS INC	R3	850.00		850.00	0.00		100
		TOTAL CONTRACT 4400019021		01/17/2020	17,388.00	05/13/2022	17,244.22	143.78	01/19/2048	
4400022599	F.01003985.05	001 2019	GRIZZLY MILLER ROOFING	CN	2,221.00		2,221.00	0.00		100
4400022599	F.01003985.05	002 2020	GRIZZLY MILLER ROOFING	CN	172,779.00		172,779.00	0.00		100
4400022599	F.01003985		RETAINAGE WITHHELD		0.00		0.00	0.00		
		TOTAL CONTRACT 4400022599		07/16/2021	175,000.00	09/20/2022	175,000.00	0.00	01/19/2048	
LAGOV	F.01003985.01		Admin		11,549.58	09/12/2022	11,549.58	0.00		100
LAGOV	F.01003985.04		Design		17,388.00	06/17/2021	17,244.22	143.78		99
LAGOV	F.01003985.05		Construction		175,105.00	09/19/2022	175,105.00	0.00		100
TOTAL PROJECT F.01003985		332-REROOF,ASSOC. WATRPRF & EQUIP RE	PARISH: 01		204,042.58		203,898.80	143.78		
4400020966	F.01004001.04	001 2020	PH COMPANIES LLC	F1	37,957.50		37,957.50	0.00		100
4400020966	F.01004001.04	002 2020	PH COMPANIES LLC	R1	2,685.83		2,685.83	0.00		100
4400020966	F.01004001.04	003 2020	PH COMPANIES LLC	A1	7,200.00		0.00	7,200.00		
4400020966	F.01004001.04	004 2020	PH COMPANIES LLC	R2	421.06		421.06	0.00		100
4400020966	F.01004001.04	005 2020	PH COMPANIES LLC	R2	163.02		163.02	0.00		100
4400020966	F.01004001.04	006 2022	PH COMPANIES LLC	F1	112,700.00		0.00	112,700.00		
4400020966	F.01004001.04	007 2020	PH COMPANIES LLC	F1	150,242.50		0.00	150,242.50		
4400020966	F.01004001.04	008 2020	PH COMPANIES LLC	R1	20,114.17		0.00	20,114.17		
4400020966	F.01004001.04	009 2020	PH COMPANIES LLC	R2	78.94		0.00	78.94		
4400020966	F.01004001.04	010 2020	PH COMPANIES LLC	R2	4,336.98		0.00	4,336.98		
		TOTAL CONTRACT 4400020966		12/12/2020	335,900.00	02/16/2023	41,227.41	294,672.59	12/11/2023	
4400020967	F.01004001.04	001 2020	MARK COOK ROOFING CONSULTANT LLC	F1	142,100.00		142,100.00	0.00		100
4400020967	F.01004001.04	002 2020	MARK COOK ROOFING CONSULTANT LLC	R1	27,293.61		27,293.61	0.00		100
4400020967	F.01004001.04	005 2020	MARK COOK ROOFING CONSULTANT LLC	R2	2,913.17		2,913.17	0.00		100
4400020967	F.01004001.04	006 2018	MARK COOK ROOFING CONSULTANT LLC	F1	77,280.00		13,790.00	63,490.00		17
4400020967	F.01004001.04	007 2020	MARK COOK ROOFING CONSULTANT LLC	F1	12,160.00		6,860.00	5,300.00		56
4400020967	F.01004001.04	008 2020	MARK COOK ROOFING CONSULTANT LLC	R1	3,206.39		3,206.39	0.00		100
4400020967	F.01004001.04	009 2020	MARK COOK ROOFING CONSULTANT LLC	R2	1,086.83		445.40	641.43		40
4400020967	F.01004001.04	010 2018	MARK COOK ROOFING CONSULTANT LLC	R1	18,750.00		673.61	18,076.39		3
		TOTAL CONTRACT 4400020967		12/12/2020	284,790.00	05/19/2023	197,282.18	87,507.82	12/11/2023	
LAGOV	F.01004001.04		Design		620,990.00	02/15/2023	238,622.35	382,367.65		38
TOTAL PROJECT F.01004001		107-ROOF CONSULTING RFP FY21-FY22	PARISH: 99		620,990.00		238,622.35	382,367.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 863

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019637	F.01004004.04	001 2018	BBI ARCHITECTURAL SERVICES AAC	F1		2,895.23		2,895.23	0.00		100
4400019637	F.01004004.04	002 2020	BBI ARCHITECTURAL SERVICES AAC	F1		12,155.89		12,155.89	0.00		100
4400019637	F.01004004.04	003 2020	BBI ARCHITECTURAL SERVICES AAC	R1		2,840.00		2,840.00	0.00		100
4400019637	F.01004004.04	004 2020	BBI ARCHITECTURAL SERVICES AAC	F1		14,460.88		0.00	14,460.88		
TOTAL CONTRACT 4400019637						32,352.00	03/09/2021	17,891.12	14,460.88	01/19/2048	
4400023611	F.01004004.05	001 2018	VINCENT'S ROOFING INC	CN		499,000.00		499,000.00	0.00		100
4400023611	F.01004004.05	002 2020	VINCENT'S ROOFING INC	CN		3,935.00		3,935.00	0.00		100
4400023611	F.01004004		RETAINAGE WITHHELD			0.00		50,293.50-	50,293.50		
TOTAL CONTRACT 4400023611						502,935.00	05/24/2023	452,641.50	50,293.50	01/19/2048	
LAGOV	F.01004004.01		Admin			32,134.43	03/02/2022	0.00	32,134.43		
LAGOV	F.01004004.04		Design			32,352.00	03/08/2021	17,891.12	14,460.88		55
LAGOV	F.01004004.05		Construction			503,221.80	05/23/2023	503,221.80	0.00		100
TOTAL PROJECT F.01004004 602-LSUA/REROOF & WATERPROOF- BOLTO PARISH: 40						567,708.23		521,112.92	46,595.31		
4400022720	F.01004074.04	001 2020	ASHE BROUSSARD WEINZETTLE	F1		9,521.85		9,521.85	0.00		100
4400022720	F.01004074.04	002 2018	ASHE BROUSSARD WEINZETTLE	F1		2,838.44		2,838.44	0.00		100
4400022720	F.01004074.04	003 2021	ASHE BROUSSARD WEINZETTLE	R1		800.00		800.00	0.00		100
4400022720	F.01004074.04	004 2020	ASHE BROUSSARD WEINZETTLE	F1		2,288.71		2,142.22	146.49		93
TOTAL CONTRACT 4400022720						15,449.00	03/31/2023	15,302.51	146.49	01/19/2048	
4400023124	F.01004074.05	001 2020	TERRY'S ROOFING & SHEET METAL	CN		152,700.00		152,700.00	0.00		100
4400023124	F.01004074		RETAINAGE WITHHELD			0.00		15,270.00-	15,270.00		
TOTAL CONTRACT 4400023124						152,700.00	03/31/2023	137,430.00	15,270.00	01/19/2048	
LAGOV	F.01004074.01		Admin			10,795.02		0.00	10,795.02		
LAGOV	F.01004074.04		Design			15,999.00	03/29/2023	15,302.51	696.49		95
LAGOV	F.01004074.05		Construction			164,718.00	03/29/2023	152,805.00	11,913.00		92
TOTAL PROJECT F.01004074 347-REROOF,ASSOC. WATRPRF & EQUIP R PARISH: 40						191,512.02		168,107.51	23,404.51		
LAGOV	F.01004123.01		Admin			18,067.52	11/10/2020	0.00	18,067.52		
LAGOV	F.01004123.05		Construction			301,125.32		0.00	301,125.32		
TOTAL PROJECT F.01004123 607-BLDG RPRS-RENEWABLE NAT RES BLD PARISH: 17						319,192.84		0.00	319,192.84		
4400020951	F.01004136.04	001 2020	E WOODROW WHITTINGTON JR	F1		12,012.00		12,012.00	0.00		100
4400020951	F.01004136.04	002 2018	E WOODROW WHITTINGTON JR	R1		1,500.00		1,500.00	0.00		100
4400020951	F.01004136.04	003 2018	E WOODROW WHITTINGTON JR	R2		882.80		882.80	0.00		100
4400020951	F.01004136.04	004 2020	E WOODROW WHITTINGTON JR	F1		6,467.00		6,282.21	184.79		97
TOTAL CONTRACT 4400020951						20,861.80	06/30/2023	20,677.01	184.79	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 864

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023233	F.01004136.05	001 2021	ADVANTAGE ROOFING &	CN		239,100.00		239,100.00	0.00		100
4400023233	F.01004136.05	002 2020	ADVANTAGE ROOFING &	CN		17,713.00		17,713.00	0.00		100
4400023233	F.01004136.05	003 2021	ADVANTAGE ROOFING &	LD		300.00		0.00	300.00		
4400023233	F.01004136		RETAINAGE WITHHELD			0.00		25,711.30-	25,711.30		
4400023233	F.01004136		RETAINAGE PAID			0.00		25,711.30	25,711.30-		
TOTAL CONTRACT 4400023233						257,113.00	06/30/2023	256,813.00	300.00	01/19/2048	
LAGOV	F.01004136.01		Admin			16,674.89	03/02/2022	0.00	16,674.89		
LAGOV	F.01004136.04		Design			20,861.80	06/28/2023	20,677.01	184.79		99
LAGOV	F.01004136.05		Construction			257,053.00	06/30/2023	257,053.00	0.00		100
TOTAL PROJECT F.01004136 310-NEDHSA/MONROE BH CLINIC ROOF SE PARISH: 37						294,589.69		277,730.01	16,859.68		
4400021897	F.01004137.05	001 2018	LOUISIANA ROOFING CONTRACTORS	CN		98,350.00		98,350.00	0.00		100
4400021897	F.01004137		RETAINAGE WITHHELD			0.00		9,835.00-	9,835.00		
4400021897	F.01004137		RETAINAGE PAID			0.00		9,835.00	9,835.00-		
TOTAL CONTRACT 4400021897						98,350.00	08/19/2022	98,350.00	0.00	01/19/2048	
LAGOV	F.01004137.01		Admin			5,907.30	09/12/2022	5,907.30	0.00		100
LAGOV	F.01004137.05		Construction			98,455.00	12/30/2021	98,455.00	0.00		100
TOTAL PROJECT F.01004137 139-LSEM REROOF SECTIONS C&D PARISH:						104,362.30		104,362.30	0.00		
4400020674	F.01004138.04	001 2020	MOUGEOT ARCHITECTURE LLC	F1		23,308.00		23,308.00	0.00		100
4400020674	F.01004138.04	002 2020	MOUGEOT ARCHITECTURE LLC	R1		1,580.00		1,580.00	0.00		100
4400020674	F.01004138.04	003 2020	MOUGEOT ARCHITECTURE LLC	R2		3,850.00		3,850.00	0.00		100
4400020674	F.01004138.04	004 2018	MOUGEOT ARCHITECTURE LLC	F1		2,464.00		2,464.00	0.00		100
4400020674	F.01004138.04	005 2018	MOUGEOT ARCHITECTURE LLC	R3		3,600.00		2,021.00	1,579.00		56
4400020674	F.01004138.04	006 2018	MOUGEOT ARCHITECTURE LLC	A1		3,804.00		2,959.00	845.00		77
4400020674	F.01004138.04	007 2021	MOUGEOT ARCHITECTURE LLC	F1		7,325.00		5,074.40	2,250.60		69
TOTAL CONTRACT 4400020674						45,931.00	10/20/2020	41,256.40	4,674.60	01/19/2048	
4400023152	F.01004138.05	001 2021	ROOFING SOLUTIONS LLC	CN		393,550.00		393,550.00	0.00		100
4400023152	F.01004138.05	002 2020	ROOFING SOLUTIONS LLC	CN		25,474.00		25,474.00	0.00		100
4400023152	F.01004138.05	003 2021	ROOFING SOLUTIONS LLC	PL		850.00		0.00	850.00		
4400023152	F.01004138.05	004 2021	ROOFING SOLUTIONS LLC	PT		1,650.00		0.00	1,650.00		
4400023152	F.01004138		RETAINAGE WITHHELD			0.00		40,417.40-	40,417.40		
TOTAL CONTRACT 4400023152						421,524.00	10/26/2021	378,606.60	42,917.40	01/19/2048	
LAGOV	F.01004138.01		Admin			28,063.83	05/11/2022	0.00	28,063.83		
LAGOV	F.01004138.04		Design			45,931.00	02/27/2023	41,256.40	4,674.60		89
LAGOV	F.01004138.05		Construction			421,799.48	12/15/2022	419,299.48	2,500.00		99
TOTAL PROJECT F.01004138 307-ELMHS/REROOF CRIMINAL DINING RM PARISH: 19						495,794.31		460,555.88	35,238.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 865

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021166	F.01004147.04	001 2018	DB ARCHITECTURE OF ACADIANA LLC	F1		52,488.00		52,488.00	0.00		100
4400021166	F.01004147.04	002 2018	DB ARCHITECTURE OF ACADIANA LLC	R1		1,400.00		1,400.00	0.00		100
4400021166	F.01004147.04	003 2021	DB ARCHITECTURE OF ACADIANA LLC	F1		46,468.00		11,833.40	34,634.60		25
			TOTAL CONTRACT 4400021166		01/27/2021	100,356.00	02/17/2023	65,721.40	34,634.60	01/19/2048	
4400026736	F.01004147.05	001 2020	ROOFING SOLUTIONS LLC	CN		656,671.00		50,130.00	606,541.00		7
4400026736	F.01004147		RETAINAGE WITHHELD			0.00		2,506.50-	2,506.50		
			TOTAL CONTRACT 4400026736		02/24/2023	656,671.00	08/09/2023	47,623.50	609,047.50	01/19/2048	
LAGOV	F.01004147.01		Admin			45,487.62	09/27/2021	0.00	45,487.62		
LAGOV	F.01004147.04		Design			100,906.00	02/16/2023	65,792.29	35,113.71		65
LAGOV	F.01004147.05		Construction			657,221.00	08/08/2023	50,661.30	606,559.70		7
TOTAL PROJECT F.01004147			405-REROOF INFIRMARY, DINING FAC &	PARISH: 05		803,614.62		116,453.59	687,161.03		
4400017322	F.01004154.04	005 2018	HOLDEN ARCHITECTS APC	F1		14,332.00		14,332.00	0.00		100
4400017322	F.01004154.04	006 2018	HOLDEN ARCHITECTS APC	R4		556.35		556.35	0.00		100
			TOTAL CONTRACT 4400017322		06/20/2019	14,888.35	02/02/2023	14,888.35	0.00	01/19/2048	
4400021060	F.01004154.05	002 2020	ROOFING SOLUTIONS LLC	CN		123,883.34		123,883.34	0.00		100
4400021060	F.01004154.05	003 2018	ROOFING SOLUTIONS LLC	CN		1,073,986.76		1,073,986.76	0.00		100
4400021060	F.01004154.05	004 2018	ROOFING SOLUTIONS LLC	PL		35,673.00		35,673.00	0.00		100
4400021060	F.01004154		RETAINAGE WITHHELD			0.00		61,751.15-	61,751.15		
4400021060	F.01004154		RETAINAGE PAID			0.00		61,751.15	61,751.15-		
			TOTAL CONTRACT 4400021060		01/04/2021	1,233,543.10	04/19/2022	1,233,543.10	0.00	01/19/2048	
LAGOV	F.01004154.01		Admin			74,866.32	09/12/2022	74,866.32	0.00		100
LAGOV	F.01004154.04		Design			14,888.35	06/04/2021	14,888.35	0.00		100
LAGOV	F.01004154.05		Construction			1,232,883.60	03/30/2022	1,232,883.60	0.00		100
TOTAL PROJECT F.01004154			419-STATE POLICE HQ/REROOF GYM & DO	PARISH: 17		1,322,638.27		1,322,638.27	0.00		
4400021101	F.01004155.05	002 2020	BRAZOS INDUSTRIES LLC	CN		270,363.70		270,363.70	0.00		100
4400021101	F.01004155.05	003 2020	BRAZOS INDUSTRIES LLC	PL		6,000.00		6,000.00	0.00		100
4400021101	F.01003780		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400021101		01/12/2021	276,363.70	10/12/2021	276,363.70	0.00	01/19/2048	
LAGOV	F.01004155.01		Admin			16,566.45	10/07/2021	16,566.45	0.00		100
LAGOV	F.01004155.05		Construction			276,107.46	08/25/2021	276,107.46	0.00		100
TOTAL PROJECT F.01004155			139-ST ARCHIVE/ROOFING & WATERPROOF	PARISH: 17		292,673.91		292,673.91	0.00		
4400022072	F.01004156.04	001 2018	MOUGEOT ARCHITECTURE LLC	F1		25,825.00		25,566.75	258.25		99

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 866

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022072	F.01004156.04	002 2018	MOUGEOT ARCHITECTURE LLC	R1		229.80		229.80	0.00		100
			TOTAL CONTRACT	4400022072	05/25/2021	26,054.80	01/27/2023	25,796.55	258.25	01/19/2048	
4400022833	F.01004156.05	001 2021	INDUSTRIAL ROOFING & CONSTRUCTION L	CN		286,400.00		286,400.00	0.00		100
4400022833	F.01004156.05	002 2018	INDUSTRIAL ROOFING & CONSTRUCTION L	CN		29,577.00		29,577.00	0.00		100
4400022833	F.01004156.05	003 2021	INDUSTRIAL ROOFING & CONSTRUCTION L	PL		8,900.00		8,900.00	0.00		100
4400022833	F.01004156		RETAINAGE WITHHELD			0.00		32,487.70-	32,487.70		
4400022833	F.01004156		RETAINAGE PAID			0.00		32,487.70	32,487.70-		
			TOTAL CONTRACT	4400022833	09/07/2021	324,877.00	11/22/2022	324,877.00	0.00	01/19/2048	
LAGOV	F.01004156.01		Admin			21,073.99	03/02/2022	0.00	21,073.99		
LAGOV	F.01004156.04		Design			26,054.80	11/14/2022	25,796.55	258.25		99
LAGOV	F.01004156.05		Construction			325,178.32	11/21/2022	325,178.32	0.00		100
	TOTAL PROJECT	F.01004156	400-DOC/REROOF & ASSOC WATERPROOF/H	PARISH: 17		372,307.11		350,974.87	21,332.24		
4400022409	F.01004221.05	002 2018	THE PATCH GRP LLC	CN		64,671.56		64,671.56	0.00		100
4400022409	F.01004181		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400022409	07/07/2021	64,671.56	02/14/2023	64,671.56	0.00	01/19/2048	
LAGOV	F.01004221.01		Admin			3,874.92		0.00	3,874.92		
LAGOV	F.01004221.05		Construction			66,582.00	11/02/2022	64,671.56	1,910.44		97
	TOTAL PROJECT	F.01004221	419-HURR LAURA BLD&SITE RPRS TROOP	PARISH: 10		70,456.92		64,671.56	5,785.36		
4400023094	F.01004237.05	001 2021	CHATMON CONSTRUCTION LLC	CN		48,700.00		48,700.00	0.00		100
4400023094	F.01004237.05	002 2021	CHATMON CONSTRUCTION LLC	PT		1,000.00		1,000.00	0.00		100
4400023094	F.01004237		RETAINAGE WITHHELD			0.00		3,970.00-	3,970.00		
4400023094	F.01004237		RETAINAGE PAID			0.00		3,970.00	3,970.00-		
			TOTAL CONTRACT	4400023094	10/21/2021	49,700.00	04/01/2022	49,700.00	0.00	01/19/2048	
LAGOV	F.01004237.01		Admin			2,988.30	09/12/2022	2,988.30	0.00		100
LAGOV	F.01004237.05		Construction			49,805.00	03/29/2022	49,805.00	0.00		100
	TOTAL PROJECT	F.01004237	514-WLF REROOF BOURG FIELD OFFICE	PARISH: 29		52,793.30		52,793.30	0.00		
4400022920	F.01004239.05	001 2020	CORPORATE ROOFING & INDUSTRIAL	CN		79,800.00		79,800.00	0.00		100
4400022920	F.01004239		RETAINAGE WITHHELD			0.00		7,980.00-	7,980.00		
4400022920	F.01004239		RETAINAGE PAID			0.00		7,980.00	7,980.00-		
			TOTAL CONTRACT	4400022920	09/23/2021	79,800.00	10/14/2022	79,800.00	0.00	01/19/2048	
LAGOV	F.01004239.01		Admin			4,794.30		0.00	4,794.30		
LAGOV	F.01004239.05		Construction			79,905.00	01/10/2022	79,905.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 867

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004239		360-DCSF/MAIN OFFICE	EBUILDING ROOF	PARISH: 64		84,699.30		79,905.00	4,794.30		
4400012313	F.01004261.04	004 2020	ROBERT L LUNSFORD AIA	F1		10,273.00		9,952.37	320.63		96
4400012313	F.01004261.04	006 2020	ROBERT L LUNSFORD AIA	A1		5,700.00		5,700.00	0.00		100
		TOTAL CONTRACT 4400012313			04/20/2010	15,973.00	08/16/2022	15,652.37	320.63	01/19/2048	
4400023461	F.01004261.05	002 2020	ROOFING SOLUTIONS LLC	CN		49,572.67		49,572.67	0.00		100
4400023461	F.01004261.05	004 2020	ROOFING SOLUTIONS LLC	PL		3,510.00		3,510.00	0.00		100
4400023461	F.01004261		RETAINAGE WITHHELD			0.00		5,308.26-	5,308.26		
4400023461	F.01004261		RETAINAGE PAID			0.00		5,308.26	5,308.26-		
		TOTAL CONTRACT 4400023461			12/06/2021	53,082.67	11/17/2022	53,082.67	0.00	01/19/2048	
LAGOV	F.01004261.01		Admin			4,155.64		0.00	4,155.64		
LAGOV	F.01004261.04		Design			15,973.00	08/15/2022	15,652.37	320.63		97
LAGOV	F.01004261.05		Construction			53,287.67	11/02/2022	53,287.67	0.00		100
TOTAL PROJECT F.01004261		413-HURRICANE GUSTAV BLD	RPRS-ELAYN	PARISH: 24		73,416.31		68,940.04	4,476.27		
4400024860	F.01004313.05	001 2018	ROOFING SOLUTIONS LLC	CN		155,318.00		155,318.00	0.00		100
4400024860	F.01004313		RETAINAGE WITHHELD			0.00		15,531.80-	15,531.80		
4400024860	F.01004313		RETAINAGE PAID			0.00		15,531.80	15,531.80-		
		TOTAL CONTRACT 4400024860			07/05/2022	155,318.00	06/28/2023	155,318.00	0.00	01/19/2048	
LAGOV	F.01004313.01		Admin			9,663.42		0.00	9,663.42		
LAGOV	F.01004313.05		Construction			161,057.00	02/23/2023	161,057.00	0.00		100
TOTAL PROJECT F.01004313		347-PINECREST/BAKERS SECRET	BLDG RE	PARISH: 40		170,720.42		161,057.00	9,663.42		
4400024682	F.01004316.04	001 2018	MOUGEOT ARCHITECTURE LLC	F1		30,579.00		19,876.35	10,702.65		65
4400024682	F.01004316.04	003 2018	MOUGEOT ARCHITECTURE LLC	R1		2,750.00		2,750.00	0.00		100
		TOTAL CONTRACT 4400024682			06/06/2022	33,329.00	03/23/2023	22,626.35	10,702.65	01/19/2048	
4400027123	F.01004316.05	001 2020	SUPREME ROOFING AND CONSTRUCTION	CN		295,176.00		85,858.00	209,318.00		29
4400027123	F.01004316		RETAINAGE WITHHELD			0.00		8,585.80-	8,585.80		
		TOTAL CONTRACT 4400027123			04/18/2023	295,176.00	06/30/2023	77,272.20	217,903.80	01/19/2048	
LAGOV	F.01004316.01		Admin			21,041.34		0.00	21,041.34		
LAGOV	F.01004316.04		Design			33,879.00	10/03/2022	22,658.06	11,220.94		66
LAGOV	F.01004316.05		Construction			316,810.00	06/30/2023	86,131.92	230,678.08		27
TOTAL PROJECT F.01004316		409-DIXON/REROOF V0-TECH	SCHOOL	PARISH: 19		371,730.34		108,789.98	262,940.36		
4400024661	F.01004321.04	001 2018	DIDIER ARCHITECTURE	F1		42,582.00		38,408.96	4,173.04		90

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 868

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400024661	06/03/2022	42,582.00	08/15/2023	38,408.96	4,173.04	01/19/2048
4400027034	F.01004321.05	001 2020	ROOFING SOLUTIONS LLC	CN	531,600.00		439,927.00	91,673.00		82
4400027034	F.01004321		RETAINAGE WITHHELD		0.00		21,996.35-	21,996.35		
			TOTAL CONTRACT	4400027034	04/04/2023	531,600.00	08/17/2023	417,930.65	113,669.35	01/19/2048
LAGOV	F.01004321.01		Admin		36,760.68		0.00	36,760.68		
LAGOV	F.01004321.04		Design		47,007.00	08/14/2023	38,440.67	8,566.33		81
LAGOV	F.01004321.05		Construction		568,546.00	08/16/2023	440,137.00	128,409.00		77
TOTAL PROJECT		F.01004321	136-SELA VETS HOME/REROOFING & WATE	PARISH: 48		652,313.68		478,577.67	173,736.01	
4400021482	F.01004333.04	003 2020	MOUGEOT ARCHITECTURE LLC	F1	38,653.41		22,320.66	16,332.75		57
			TOTAL CONTRACT	4400021482	03/23/2021	38,653.41	04/05/2023	22,320.66	16,332.75	01/19/2048
4400027479	F.01004333.05	001 2020	COLEMAN ROOFING & CONSTRUCTION	CN	16,290.10		0.00	16,290.10		
4400027479	F.01004333.05	002 2021	COLEMAN ROOFING & CONSTRUCTION	CN	422,513.90		0.00	422,513.90		
			TOTAL CONTRACT	4400027479	06/14/2023	438,804.00		0.00	438,804.00	01/19/2048
LAGOV	F.01004333.01		Admin		32,690.24		0.00	32,690.24		
LAGOV	F.01004333.04		Design		39,203.41	04/04/2023	22,320.66	16,882.75		56
LAGOV	F.01004333.05		Construction		505,634.00	06/20/2023	270.60	505,363.40		
TOTAL PROJECT		F.01004333	402-LSP/COLD STORAGE/VEG PROC-ROOF	PARISH: 63		577,527.65		22,591.26	554,936.39	
LAGOV	F.01004344.05		Construction		21,033.00		0.00	21,033.00		
LAGOV	F.01004344.09		Provisional		10,000.00		0.00	10,000.00		
TOTAL PROJECT		F.01004344	401-HURR LAURA/PHELPS ROOFING REPAI	PARISH: 06		31,033.00		0.00	31,033.00	
LAGOV	F.01004349.05		Construction		3,650.00	07/28/2022	3,650.00	0.00		100
TOTAL PROJECT		F.01004349	107-STATE ARCHIVES BLD/ESSEN ROOF R	PARISH: 17		3,650.00		3,650.00	0.00	
4400025399	F.01004357.04	001 2022	ASHE BROUSSARD WEINZETTLE	F1	12,088.00		7,252.80	4,835.20		60
			TOTAL CONTRACT	4400025399	08/31/2022	12,088.00	06/13/2023	7,252.80	4,835.20	01/19/2048
LAGOV	F.01004357.01		Admin		8,633.28		0.00	8,633.28		
LAGOV	F.01004357.04		Design		12,388.00	06/12/2023	7,252.80	5,135.20		58
LAGOV	F.01004357.05		Construction		131,000.00		0.00	131,000.00		
TOTAL PROJECT		F.01004357	139-DELTA MUSIC MUSEUM-ROOF RPR/RPL	PARISH: 15		152,021.28		7,252.80	144,768.48	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 869

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025398	F.01004364.04	001 2018	MSH ARCHITECTS LLC	F1		12,030.00		3,052.35	8,977.65		25
			TOTAL CONTRACT 4400025398		08/30/2022	12,030.00	01/06/2023	3,052.35	8,977.65	01/19/2048	
4400027736	F.01004364.05	001 2021	ROOFING SOLUTIONS LLC	CN		183,695.00		0.00	183,695.00		
			TOTAL CONTRACT 4400027736		07/28/2023	183,695.00		0.00	183,695.00	01/19/2048	
LAGOV	F.01004364.01		Admin			12,589.38		0.00	12,589.38		
LAGOV	F.01004364.04		Design			12,230.00	01/05/2023	3,052.35	9,177.65		24
LAGOV	F.01004364.05		Construction			197,593.00	08/07/2023	110.50	197,482.50		
LAGOV	F.01004364.09		Provisional			17,587.62		0.00	17,587.62		
TOTAL PROJECT F.01004364 301-FPHSA/MEDIC ARTS PLAZA-ROOFING PARISH: 53						240,000.00		3,162.85	236,837.15		
4400025573	F.01004367.04	001 2023	DIDIER ARCHITECTURE	F1		109,546.00		60,250.30	49,295.70		55
			TOTAL CONTRACT 4400025573		09/27/2022	109,546.00	05/02/2023	60,250.30	49,295.70	01/19/2048	
LAGOV	F.01004367.01		Admin			3,302.88		0.00	3,302.88		
LAGOV	F.01004367.04		Design			110,046.00	05/01/2023	60,291.25	49,754.75		54
TOTAL PROJECT F.01004367 107-POYDRAS BLDG/EXT WATERPROOF & R PARISH: 17						113,348.88		60,291.25	53,057.63		
4400015484	F.01004368.04	005 2020	CORNE WILSON ARCHITECTS	F1		12,559.00		0.00	12,559.00		
4400015484	F.01004368.04	007 2021	CORNE WILSON ARCHITECTS	R1		7,938.00		7,938.00	0.00		100
			TOTAL CONTRACT 4400015484		09/18/2018	20,497.00	08/04/2023	7,938.00	12,559.00	01/19/2048	
LAGOV	F.01004368.01		Admin			22,201.92		0.00	22,201.92		
LAGOV	F.01004368.04		Design			21,047.00	08/01/2023	7,938.00	13,109.00		37
LAGOV	F.01004368.05		Construction			348,985.00		0.00	348,985.00		
TOTAL PROJECT F.01004368 512-DWLF-REROOF PARKING/WATRPRF STO PARISH: 28						392,233.92		7,938.00	384,295.92		
4400025397	F.01004369.04	001 2020	VERGES ROME ARCHITECTS	F1		24,249.00		13,336.95	10,912.05		55
			TOTAL CONTRACT 4400025397		08/30/2022	24,249.00	05/16/2023	13,336.95	10,912.05	01/19/2048	
LAGOV	F.01004369.01		Admin			11,320.76		0.00	11,320.76		
LAGOV	F.01004369.04		Design			24,549.00	05/15/2023	13,336.95	11,212.05		54
LAGOV	F.01004369.05		Construction			164,130.24		0.00	164,130.24		
TOTAL PROJECT F.01004369 603-COMMONS BLDG/ROOFING REPLACEMEN PARISH: 36						200,000.00		13,336.95	186,663.05		
4400025613	F.01004371.04	001 2021	COCKFIELD JACKSON ARCHITECTS	F1		70,683.00		42,409.80	28,273.20		60
4400025613	F.01004371.04	002 2021	COCKFIELD JACKSON ARCHITECTS	R1		2,700.00		2,700.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 870

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-15-04
PROJECT DESCRIPTION 107-DOA-STATEWIDE ROOF ASSET MGMT PROG

LAGOV AFS
ID: F.B011071504 / 16031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400025613	10/04/2022	73,383.00	06/30/2023	45,109.80	28,273.20	01/19/2048	
LAGOV	F.01004371.01		Admin			4,273.98		0.00	4,273.98		
LAGOV	F.01004371.04		Design		02/16/2023	73,933.00		45,150.75	28,782.25		61
TOTAL PROJECT F.01004371			107-STATE ARCHIVES BLDG/FOAM ROOFIN	PARISH: 17		78,206.98		45,150.75	33,056.23		
4400025451	F.01004380.04	001 2022	RAYNER CONSULTING GROUP LLC	PR		1,190.00		1,190.00	0.00		100
			TOTAL CONTRACT	4400025451	09/13/2022	1,190.00	10/07/2022	1,190.00	0.00	11/25/2022	
4400026823	F.01004380.05	001 2020	PARTIN ROOFING LLC	CN		74,400.00		74,400.00	0.00		100
4400026823	F.01004380.05	002 2018	PARTIN ROOFING LLC	CN		932.00		932.00	0.00		100
4400026823	F.01004380.05	003 2020	PARTIN ROOFING LLC	PT		1,000.00		1,000.00	0.00		100
4400026823	F.01004380		RETAINAGE WITHHELD			0.00		6,633.20-	6,633.20		
4400026823	F.01004380		RETAINAGE PAID			0.00		6,633.20	6,633.20-		
			TOTAL CONTRACT	4400026823	03/03/2023	76,332.00	08/09/2023	76,332.00	0.00	01/19/2048	
LAGOV	F.01004380.01		Admin			4,659.42		0.00	4,659.42		
LAGOV	F.01004380.04		Design		10/05/2022	1,190.00		1,190.00	0.00		100
LAGOV	F.01004380.05		Construction		08/08/2023	76,467.00		76,467.00	0.00		100
TOTAL PROJECT F.01004380			474-LWC/TRAINING BLDG ROOF REPLACEM	PARISH: 17		82,316.42		77,657.00	4,659.42		
4400026571	F.01004403.04	001 2020	ASHE BROUSSARD WEINZETTLE	F1		27,079.00		16,247.40	10,831.60		60
			TOTAL CONTRACT	4400026571	01/30/2023	27,079.00	08/22/2023	16,247.40	10,831.60	01/19/2048	
LAGOV	F.01004403.01		Admin			24,472.14		0.00	24,472.14		
LAGOV	F.01004403.04		Design		08/18/2023	27,629.00		16,300.32	11,328.68		58
LAGOV	F.01004403.05		Construction			380,240.00		0.00	380,240.00		
TOTAL PROJECT F.01004403			347-PINECREST/REROOF PROP CONTROL 0	PARISH: 40		432,341.14		16,300.32	416,040.82		
			TOTAL SCHEDULE	01-107-15-04		58,169,495.00		24,889,628.54	33,279,866.46		
			TOTAL LEGACY CONTRACTS			1,260,621.89		1,260,621.89	0.00		
			TOTAL LAGOV CONTRACTS			25,942,700.70		22,261,106.58	3,681,594.12		
			TOTAL CONTRACTS			27,203,322.59		23,521,728.47	3,681,594.12		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 871

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A		BOND FY23 S23A	264,834.00	0.00	
					TOTAL ACT 117	264,834.00	0.00	
465	2023				FY24 IAT	6,000,000.00	0.00	
					TOTAL ACT 465	6,000,000.00	0.00	
2019			L01	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LB9	NLOC	LOC FY19	4,000,000.00	0.00	5
					TOTAL ACT 29	4,000,000.00	0.00	
2020	2	2020	G08		GF FY20	44,900.00	0.00	
					TOTAL ACT 2	44,900.00	0.00	
2020	20	2019	L01	LOC	LOC FY20	604,617.00	0.00	1
					TOTAL ACT 20	604,617.00	0.00	
2021	2	2020	B03	21A	BOND FY21 S21A	140,015.00	0.00	
2021	2	2020	L07	LOC	LOC FY21	1,453,480.00	0.00	1
					TOTAL ACT 2	1,593,495.00	0.00	
2022	485	2021	B09	22A	BOND FY22 S22A	492,154.00	0.00	
					TOTAL ACT 485	492,154.00	0.00	
					TOTAL PRIOR YEAR	13,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 872

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071801		UNCOLLECTED		6,000,000.00		0.00	6,000,000.00		
	F.B011071801		NLOC		4,000,000.00		0.00	4,000,000.00		
	F.B011071801		UNASSIGNED		6,052,039.84		0.00	6,052,039.84		
LAGOV	F.01003820.07		Miscellaneous		19,111.50		0.00	19,111.50		
TOTAL PROJECT F.01003820 F.01003436 - LEX SOB MISC RPRS & RE PARISH: 40					19,111.50		0.00	19,111.50		
LAGOV	F.01003821.01		Admin		10,617.50		0.00	10,617.50		
LAGOV	F.01003821.07		Miscellaneous		95,557.50		0.00	95,557.50		
TOTAL PROJECT F.01003821 F.06000365 - REPLACE CABINS ALONG C PARISH: 26					106,175.00		0.00	106,175.00		
4400021547	F.01003822.07	001 2020	SILENT B LLC	PE	24,000.00		24,000.00	0.00		100
TOTAL CONTRACT 4400021547					24,000.00	01/20/2023	24,000.00	0.00	12/31/2022	
LAGOV	F.01003822.01		Admin		4,386.00		0.00	4,386.00		
LAGOV	F.01003822.07		Miscellaneous		39,474.00	01/19/2023	24,000.00	15,474.00		60
TOTAL PROJECT F.01003822 F.06002187-NEW GROUP CAMP/CONF. CEN PARISH: 42					43,860.00		24,000.00	19,860.00		
LAGOV	F.01003823.01		Admin		19,089.00		0.00	19,089.00		
LAGOV	F.01003823.07		Miscellaneous		171,801.00		0.00	171,801.00		
TOTAL PROJECT F.01003823 F.08000076-ACADIANA CTR FOR YOUTH B PARISH: 05					190,890.00		0.00	190,890.00		
LAGOV	F.01003824.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.01003824.07		Miscellaneous		405,000.00		0.00	405,000.00		
TOTAL PROJECT F.01003824 F.19001053-PATRICK TAYLOR RENOV/EXP PARISH: 17					450,000.00		0.00	450,000.00		
4400021990	F.01003825.07	002 2020	MEDWEDEFF FORGE & DESIGN	PE	18,219.00		18,219.00	0.00		100
TOTAL CONTRACT 4400021990					18,219.00	01/12/2022	18,219.00	0.00	06/30/2022	
LAGOV	F.01003825.01		Admin		3,658.10		0.00	3,658.10		
LAGOV	F.01003825.07		Miscellaneous		32,922.90	01/11/2022	24,219.00	8,703.90		73
TOTAL PROJECT F.01003825 F.19001062-LSUBR FRENCH HOUSE RENOV PARISH: 17					36,581.00		24,219.00	12,362.00		
LAGOV	F.01003831.01		Admin		4,053.20		0.00	4,053.20		
LAGOV	F.01003831.07		Miscellaneous		36,478.80		0.00	36,478.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 873

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003831		F.19000499-603-EKL LIBRARY PH II BL	PARISH: 36		40,532.00		0.00	40,532.00		
4400022997	F.01003832.07	001 2020	BRENT BARNIDGE	PE	61,344.00		49,670.00	11,674.00		80
	TOTAL CONTRACT 4400022997			05/01/2021	61,344.00	01/14/2022	49,670.00	11,674.00	12/31/2023	
LAGOV	F.01003832.01		Admin		3,871.00		0.00	3,871.00		
LAGOV	F.01003832.07		Miscellaneous		61,344.00	01/11/2022	49,670.00	11,674.00		80
TOTAL PROJECT F.01003832		F.19000481-ANIMAL/FOOD SCIENCE FAC	PARISH: 17		65,215.00		49,670.00	15,545.00		
4400022997	F.01003833.07	002 2020	BRENT BARNIDGE	PE	78,656.00		0.00	78,656.00		
	TOTAL CONTRACT 4400022997			05/01/2021	78,656.00		0.00	78,656.00	12/31/2023	
LAGOV	F.01003833.01		Admin		13,197.00		0.00	13,197.00		
LAGOV	F.01003833.07		Miscellaneous		118,773.00		0.00	118,773.00		
TOTAL PROJECT F.01003833		F.19000482-ANIMAL/FOOD SCIENCE REN	PARISH: 17		131,970.00		0.00	131,970.00		
LAGOV	F.01003834.01		Admin		3,509.00		0.00	3,509.00		
LAGOV	F.01003834.07		Miscellaneous		31,581.00		0.00	31,581.00		
TOTAL PROJECT F.01003834		F.19000977-610-EM ROOM EXP UNIV MED	PARISH: 28		35,090.00		0.00	35,090.00		
LAGOV	F.01003835.01		Admin		3,350.00		0.00	3,350.00		
LAGOV	F.01003835.07		Miscellaneous		30,150.00		0.00	30,150.00		
TOTAL PROJECT F.01003835		F.19001010-SUSH ALLEN BLDG NURSING	PARISH: 09		33,500.00		0.00	33,500.00		
LAGOV	F.01003836.01		Admin		6,100.00		0.00	6,100.00		
LAGOV	F.01003836.07		Miscellaneous		54,900.00		0.00	54,900.00		
TOTAL PROJECT F.01003836		F.19000969-NEW CLASSROOM BLDG-SU SH	PARISH: 09		61,000.00		0.00	61,000.00		
LAGOV	F.01003837.01		Admin		5,893.80		0.00	5,893.80		
LAGOV	F.01003837.07		Miscellaneous		53,044.20		0.00	53,044.20		
TOTAL PROJECT F.01003837		F.19001112-TALBOT HALL RENOV/ROOF R	PARISH: 29		58,938.00		0.00	58,938.00		
4400019944	F.01003838.07	005 2020	PITTMAN DESIGN LLC	PE	68,805.00		68,805.00	0.00		100
	TOTAL CONTRACT 4400019944			01/24/2020	68,805.00	12/09/2021	68,805.00	0.00	06/30/2021	
LAGOV	F.01003838.01		Admin		7,645.00	05/15/2023	7,645.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 874

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV
ID: F.B011071801 / AFS

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003838.07		Miscellaneous		68,805.00	12/08/2021	68,805.00	0.00		100
TOTAL PROJECT F.01003838 F.19000931-RESEARCH PARK TENNANT BL PARISH: 31					76,450.00		76,450.00	0.00		
4400019944	F.01003839.07	006 2020	PITTMAN DESIGN LLC	PE	64,404.00		64,404.00	0.00		100
TOTAL CONTRACT 4400019944 01/24/2020					64,404.00	01/12/2022	64,404.00	0.00	06/30/2021	
LAGOV	F.01003839.01		Admin		7,156.00	05/15/2023	7,156.00	0.00		100
LAGOV	F.01003839.07		Miscellaneous		64,404.00	01/11/2022	64,404.00	0.00		100
TOTAL PROJECT F.01003839 F.19000981-BUSINESS BLDG REPLACEMEN PARISH: 31					71,560.00		71,560.00	0.00		
4400019944	F.01003840.07	007 2020	PITTMAN DESIGN LLC	PE	3,124.19		3,124.19	0.00		100
TOTAL CONTRACT 4400019944 01/24/2020					3,124.19	01/12/2022	3,124.19	0.00	06/30/2021	
LAGOV	F.01003840.01		Admin		2,504.00	05/15/2023	2,504.00	0.00		100
LAGOV	F.01003840.07		Miscellaneous		22,536.00	01/11/2022	3,124.19	19,411.81		13
TOTAL PROJECT F.01003840 F.19000983-BUSINESS BLDG WEST WING PARISH: 31					25,040.00		5,628.19	19,411.81		
4400019944	F.01003841.07	002 2020	PITTMAN DESIGN LLC	PE	18,166.81		18,166.81	0.00		100
TOTAL CONTRACT 4400019944 01/24/2020					18,166.81	01/12/2022	18,166.81	0.00	06/30/2021	
LAGOV	F.01003841.01		Admin		5,309.00	05/15/2023	5,309.00	0.00		100
LAGOV	F.01003841.07		Miscellaneous		47,781.00	01/11/2022	18,166.81	29,614.19		38
TOTAL PROJECT F.01003841 F.19000859-LA TECH-VISUAL ARTS BLDG PARISH: 31					53,090.00		23,475.81	29,614.19		
LAGOV	F.01003842.01		Admin		11,609.00		0.00	11,609.00		
LAGOV	F.01003842.07		Miscellaneous		104,481.00		0.00	104,481.00		
TOTAL PROJECT F.01003842 F.19000565-MSU SHEARMAN FINE ARTS B PARISH: 10					116,090.00		0.00	116,090.00		
LAGOV	F.01003843.01		Admin		5,539.30		0.00	5,539.30		
LAGOV	F.01003843.07		Miscellaneous		49,853.70		0.00	49,853.70		
TOTAL PROJECT F.01003843 F.19000805-MSU FRAZAR LIBR RENOV/RE PARISH: 10					55,393.00		0.00	55,393.00		
4400025842	F.01003844.07	001 2020	BETH NYBECK LLC	PE	110,000.00		55,000.00	55,000.00		50
TOTAL CONTRACT 4400025842 10/01/2022					110,000.00	12/30/2022	55,000.00	55,000.00	12/31/2023	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 875

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003844.01		Admin			14,000.00		0.00	14,000.00		
LAGOV	F.01003844.07		Miscellaneous			126,000.00	12/29/2022	59,500.00	66,500.00		47
TOTAL PROJECT F.01003844 F.19000683-SANDEL HALL RENOVATION PARISH: 37						140,000.00		59,500.00	80,500.00		
LAGOV	F.01003845.01		Admin			4,499.00		0.00	4,499.00		
LAGOV	F.01003845.07		Miscellaneous			40,491.00		0.00	40,491.00		
TOTAL PROJECT F.01003845 F.19000835-RENOVATION OF WILLIAMSON PARISH: 35						44,990.00		0.00	44,990.00		
4400017350	F.01003846.07	001 2020	TYLEVICH STUDIO INC	PE		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 4400017350						1,500.00	10/18/2019	1,500.00	0.00	06/30/2019	
4400017353	F.01003846.07	001 2020	IN PLAIN SIGHT LLC	PE		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 4400017353						1,500.00	10/18/2019	1,500.00	0.00	06/30/2019	
4400017354	F.01003846.07	001 2020	ART IN METAL USA LLC	PE		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 4400017354						1,500.00	08/04/2020	1,500.00	0.00	06/30/2019	
4400018952	F.01003846.07	001 2020	TYLEVICH STUDIO INC	PE		100,000.00		99,999.99	0.01		99
TOTAL CONTRACT 4400018952						100,000.00	04/21/2021	99,999.99	0.01	06/30/2021	
4400018975	F.01003846.07	001 2020	IN PLAIN SIGHT LLC	PE		51,500.00		51,500.00	0.00		100
TOTAL CONTRACT 4400018975						51,500.00	05/14/2021	51,500.00	0.00	06/30/2021	
LAGOV	F.01003846.01		Admin			18,790.00	05/02/2022	18,790.00	0.00		100
LAGOV	F.01003846.07		Miscellaneous			164,610.00	05/13/2021	155,999.99	8,610.01		94
TOTAL PROJECT F.01003846 F.19000985-COMPUTER SCIENCE & TECHN PARISH: 53						183,400.00		174,789.99	8,610.01		
LAGOV	F.01003847.01		Admin			3,500.00		0.00	3,500.00		
LAGOV	F.01003847.07		Miscellaneous			31,500.00	05/15/2023	31,470.00	30.00		99
TOTAL PROJECT F.01003847 F.19001025-ULL FLETCHER HALL EXT WAL PARISH: 28						35,000.00		31,470.00	3,530.00		
4400018398	F.01003848.07	002 2020	OU DHOUT	PE		19,050.00		19,050.00	0.00		100
TOTAL CONTRACT 4400018398						19,050.00	12/05/2019	19,050.00	0.00	12/31/2020	
LAGOV	F.01003848.01		Admin			14,505.00	05/02/2022	14,505.00	0.00		100
LAGOV	F.01003848.07		Miscellaneous			19,050.00	12/02/2019	19,050.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 876

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003848	F.19001095	BRCC AUTO TRAINING CTR	PARISH: 17	33,555.00		33,555.00	0.00		
4400027054	F.01003849.07	002 2020	REED MADDEN DESIGNS	PE	73,000.00		73,000.00	0.00		100
4400027054	F.01003849.07	003 2021	REED MADDEN DESIGNS	PE	85,651.00		57,000.00	28,651.00		66
			TOTAL CONTRACT	4400027054	03/01/2023	158,651.00	06/09/2023	130,000.00	28,651.00	04/30/2024
LAGOV	F.01003849.01		Admin		23,000.00		0.00	23,000.00		
LAGOV	F.01003849.07		Miscellaneous		207,000.00	06/06/2023	137,500.00	69,500.00		66
TOTAL PROJECT	F.01003849	F.19001123	LSMA NEW DORM	PARISH: 35	230,000.00		137,500.00	92,500.00		
4400027054	F.01003850.07	001 2020	REED MADDEN DESIGNS	PE	101,349.00		0.00	101,349.00		
			TOTAL CONTRACT	4400027054	03/01/2023	101,349.00	0.00	101,349.00	04/30/2024	
LAGOV	F.01003850.01		Admin		11,261.00		0.00	11,261.00		
LAGOV	F.01003850.07		Miscellaneous		101,349.00		0.00	101,349.00		
TOTAL PROJECT	F.01003850	F.19000568	REN/EXP ANNEX, AUD & CAF	PARISH: 35	112,610.00		0.00	112,610.00		
LAGOV	F.01003851.01		Admin		3,773.00		0.00	3,773.00		
LAGOV	F.01003851.07		Miscellaneous		33,957.00		0.00	33,957.00		
TOTAL PROJECT	F.01003851	F.19001076	INTEGRATED PETRO TECH PR	PARISH: 55	37,730.00		0.00	37,730.00		
LAGOV	F.01003853.01		Admin		1,126.00		0.00	1,126.00		
LAGOV	F.01003853.07		Miscellaneous		64,134.00		0.00	64,134.00		
TOTAL PROJECT	F.01003853	F.19000500	EM CARE CENTER EXPANSION	PARISH: 09	65,260.00		0.00	65,260.00		
LAGOV	F.01003854.01		Admin		2,563.90		0.00	2,563.90		
LAGOV	F.01003854.07		Miscellaneous		23,075.10		0.00	23,075.10		
TOTAL PROJECT	F.01003854	F.19000987	ULL GIRARD HALL RENOVATI	PARISH: 28	25,639.00		0.00	25,639.00		
4400023448	F.01003855.07	001 2020	ALEXANDRA ADDUCI	PE	65,000.00		65,000.00	0.00		100
			TOTAL CONTRACT	4400023448	09/15/2021	65,000.00	08/11/2023	65,000.00	0.00	06/30/2023
LAGOV	F.01003855.07		Miscellaneous		70,983.00	08/08/2023	70,900.00	83.00		99
TOTAL PROJECT	F.01003855	F.06002029	NEW CABINS-OTHER DEVELOP	PARISH: 52	70,983.00		70,900.00	83.00		
4400019298	F.01003856.07	001 2020	SEED PODS LLC	PE	1,500.00		0.00	1,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 877

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV
ID: F.B011071801 / AFS

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400019298		07/01/2019	1,500.00		0.00	1,500.00	03/30/2020	
4400019308	F.01003856.07	001 2020	BORDERS STUDIO	PE	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT		4400019308		07/01/2019	1,500.00	03/17/2020	1,500.00	0.00	02/01/2020	
4400020057	F.01003856.07	001 2020	SEED PODS LLC	PE	47,960.00		47,960.00	0.00		100
TOTAL CONTRACT		4400020057		02/15/2020	47,960.00	11/10/2021	47,960.00	0.00	12/31/2021	
LAGOV	F.01003856.01		Admin		5,986.00		0.00	5,986.00		
LAGOV	F.01003856.07		Miscellaneous		53,874.00	11/09/2021	49,460.00	4,414.00		91
TOTAL PROJECT		F.01003856	F.19000831-NSU REN E/W CASPARI HALL	PARISH: 35	59,860.00		49,460.00	10,400.00		
4400020057	F.01003857.07	002 2020	SEED PODS LLC	PE	32,040.00		32,040.00	0.00		100
TOTAL CONTRACT		4400020057		02/15/2020	32,040.00	11/10/2021	32,040.00	0.00	12/31/2021	
LAGOV	F.01003857.01		Admin		3,560.00		0.00	3,560.00		
LAGOV	F.01003857.07		Miscellaneous		32,040.00	11/09/2021	32,040.00	0.00		100
TOTAL PROJECT		F.01003857	F.19000833—NSU E&W CASPARI RENOVAT	PARISH: 35	35,600.00		32,040.00	3,560.00		
LAGOV	F.01003858.01		Admin		11,464.70		0.00	11,464.70		
LAGOV	F.01003858.07		Miscellaneous		103,182.30		0.00	103,182.30		
TOTAL PROJECT		F.01003858	F.19000446-BURKE-HAWTHORNE HALL REN	PARISH: 28	114,647.00		0.00	114,647.00		
LAGOV	F.01003859.01		Admin		6,584.00		0.00	6,584.00		
LAGOV	F.01003859.07		Miscellaneous		59,256.00		0.00	59,256.00		
TOTAL PROJECT		F.01003859	F.19000974-601-BAND HALL	PARISH: 17	65,840.00		0.00	65,840.00		
LAGOV	F.01003860.07		Miscellaneous		35,181.00		0.00	35,181.00		
TOTAL PROJECT		F.01003860	F.08000050-RENOV/ADDITION TO CRIME	PARISH: 17	35,181.00		0.00	35,181.00		
LAGOV	F.01003861.01		Admin		2,144.00		0.00	2,144.00		
LAGOV	F.01003861.07		Miscellaneous		19,296.00		0.00	19,296.00		
TOTAL PROJECT		F.01003861	F.09000019-REN ROSEWOOD, GLENBROOK,	PARISH: 08	21,440.00		0.00	21,440.00		
4400026878	F.01003862.07	001 2021	DUFOUR CORSO STUDIO LTD	PE	42,000.00		34,000.00	8,000.00		80

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 878

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400026878	01/10/2023	42,000.00	08/08/2023	34,000.00	8,000.00	02/28/2024
4400027903	F.01003862.07	001 2021	EDWARD SMITH	PE	15,000.00		7,500.00	7,500.00		50
			TOTAL CONTRACT	4400027903	08/01/2023	15,000.00	08/29/2023	7,500.00	7,500.00	08/31/2024
4400027904	F.01003862.07	001 2021	MICHAELENE WALSH	PE	10,000.00		0.00	10,000.00		
			TOTAL CONTRACT	4400027904	08/01/2023	10,000.00		0.00	10,000.00	08/31/2024
LAGOV	F.01003862.07		Miscellaneous		199,420.00	08/25/2023	49,500.00	149,920.00		24
	TOTAL PROJECT	F.01003862	F.19000680-NEW 5 LVL CHEMISTRY BLDG	PARISH: 17	199,420.00		49,500.00	149,920.00		
LAGOV	F.01003863.01		Admin		7,522.70		0.00	7,522.70		
LAGOV	F.01003863.07		Miscellaneous		92,466.00		0.00	92,466.00		
	TOTAL PROJECT	F.01003863	F.19000558-DUNBAR HALL REPLACEMENT	PARISH: 31	99,988.70		0.00	99,988.70		
LAGOV	F.01003866.07		Miscellaneous		70,650.00		0.00	70,650.00		
	TOTAL PROJECT	F.01003866	F.01000002-SE LA WAR VETERANS HOME	PARISH: 48	70,650.00		0.00	70,650.00		
LAGOV	F.01003867.01		Admin		2,626.60		0.00	2,626.60		
LAGOV	F.01003867.07		Miscellaneous		23,639.40		0.00	23,639.40		
	TOTAL PROJECT	F.01003867	F.04000016-EDDIE G ROBINSON MUSEUM	PARISH: 31	26,266.00		0.00	26,266.00		
LAGOV	F.01003872.07		Miscellaneous		39,411.00		0.00	39,411.00		
	TOTAL PROJECT	F.01003872	F.19002032-GSU NEW STUDENT APARTMEN	PARISH: 31	39,411.00		0.00	39,411.00		
LAGOV	F.01003873.07		Miscellaneous		31,135.00		0.00	31,135.00		
	TOTAL PROJECT	F.01003873	F.06002041-REPLACE CABINS/POOL CHIC	PARISH: 20	31,135.00		0.00	31,135.00		
4400021340	F.01003874.07	001 2020	ARTISAN STUDIOS LOUISIANA LLC	PE	75,000.00		75,000.00	0.00		100
			TOTAL CONTRACT	4400021340	02/01/2021	75,000.00	01/13/2023	75,000.00	0.00	12/31/2022
4400021341	F.01003874.07	001 2020	BALLENGEE STUDIO LLC	PE	50,000.00		50,000.00	0.00		100
			TOTAL CONTRACT	4400021341	12/01/2020	50,000.00	03/24/2023	50,000.00	0.00	12/01/2022
LAGOV	F.01003874.01		Admin		15,160.00		0.00	15,160.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 879

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003874.07		Miscellaneous		136,440.00	03/23/2023	133,250.00	3,190.00		97
TOTAL PROJECT F.01003874 F.0600003-BOGUE CHITTO STATE PARK PARISH: 59					151,600.00		133,250.00	18,350.00		
LAGOV	F.01003884.01		Admin		5,273.00		0.00	5,273.00		
LAGOV	F.01003884.07		Miscellaneous		47,457.00		0.00	47,457.00		
TOTAL PROJECT F.01003884 F.19000990-DIESEL MARINE, WELDING & PARISH: 55					52,730.00		0.00	52,730.00		
LAGOV	F.01003885.07		Miscellaneous		21,917.00	02/16/2023	1,500.00	20,417.00		6
TOTAL PROJECT F.01003885 F.06000010-LA STATE ARBORETUM, PLAN PARISH: 20					21,917.00		1,500.00	20,417.00		
LAGOV	F.01003886.01		Admin		384.10	05/02/2022	384.10	0.00		100
LAGOV	F.01003886.07		Miscellaneous		30,447.00	05/04/2021	29,950.00	497.00		98
TOTAL PROJECT F.01003886 F.19000445-SLU CLASSROOM RENO-MEADE PARISH: 53					30,831.10		30,334.10	497.00		
LAGOV	F.01003888.07		Miscellaneous		42,075.00		0.00	42,075.00		
TOTAL PROJECT F.01003888 F.19002071- RENOVATE HODGES DORM FO PARISH: 17					42,075.00		0.00	42,075.00		
LAGOV	F.01003891.07		Miscellaneous		102,420.00		0.00	102,420.00		
TOTAL PROJECT F.01003891 F.19000428-MUSIC/DRAMATIC ARTS FACI PARISH: 17					102,420.00		0.00	102,420.00		
LAGOV	F.01003892.01		Admin		2,112.00		0.00	2,112.00		
LAGOV	F.01003892.07		Miscellaneous		19,008.00		0.00	19,008.00		
TOTAL PROJECT F.01003892 F.19001038-LSU URGENT CARE CLINIC PARISH: 17					21,120.00		0.00	21,120.00		
LAGOV	F.01003893.07		Miscellaneous		24,862.50		0.00	24,862.50		
TOTAL PROJECT F.01003893 F.19000440-SCIENCE BUILDING RENOVAT PARISH: 40					24,862.50		0.00	24,862.50		
LAGOV	F.01003895.01		Admin		1,900.80		0.00	1,900.80		
LAGOV	F.01003895.07		Miscellaneous		68,713.20		0.00	68,713.20		
TOTAL PROJECT F.01003895 F.19000449-COMPUTER SCIENCE FACILIT PARISH: 28					70,614.00		0.00	70,614.00		
LAGOV	F.01003896.07		Miscellaneous		35,271.00		0.00	35,271.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 880

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003896	F.19002038	MORRISON HALL/CONSUMER S	PARISH: 35	35,271.00		0.00	35,271.00		
LAGOV	F.01003897.07		Miscellaneous		97,933.50		0.00	97,933.50		
TOTAL PROJECT	F.01003897	F.19000001	DORM RENOVATION/CONSTRUC	PARISH: 17	97,933.50		0.00	97,933.50		
LAGOV	F.01003898.01		Admin		2,698.70		0.00	2,698.70		
LAGOV	F.01003898.07		Miscellaneous		24,288.30		0.00	24,288.30		
TOTAL PROJECT	F.01003898	F.19000687	SU/SHR STUDENT ACTIVITY	PARISH: 09	26,987.00		0.00	26,987.00		
LAGOV	F.01003899.01		Admin		3,798.00		0.00	3,798.00		
LAGOV	F.01003899.07		Miscellaneous		34,182.00		0.00	34,182.00		
TOTAL PROJECT	F.01003899	F.19000685	KAUFMAN HALL RENOV/REPAI	PARISH: 10	37,980.00		0.00	37,980.00		
LAGOV	F.01004043.07		Miscellaneous		29,800.00		0.00	29,800.00		
TOTAL PROJECT	F.01004043	F.19000700	640 ULL BOURGEOIS HALL W	PARISH:	29,800.00		0.00	29,800.00		
4400014417	F.01004046.07	002 2020	FAIRFIELD ENTERPRISES LLC	PE	35,000.00		35,000.00	0.00		100
			TOTAL CONTRACT 4400014417	03/01/2018	35,000.00	04/07/2021	35,000.00	0.00	02/28/2021	
LAGOV	F.01004046.01		Admin		8,541.00	08/16/2023	8,541.00	0.00		100
LAGOV	F.01004046.07		Miscellaneous		37,369.00	04/06/2021	35,000.00	2,369.00		93
TOTAL PROJECT	F.01004046	F.19001033	621-NISU CULINARY ARTS B	PARISH: 29	45,910.00		43,541.00	2,369.00		
LAGOV	F.01004143.01		Admin		15,607.80		0.00	15,607.80		
LAGOV	F.01004143.07		Miscellaneous		140,470.26		0.00	140,470.26		
TOTAL PROJECT	F.01004143	F.19001063	601-LSUBR RENOV OLD ENG/	PARISH: 17	156,078.06		0.00	156,078.06		
LAGOV	F.01004197.01		Admin		7,850.00		0.00	7,850.00		
LAGOV	F.01004197.07		Miscellaneous		70,650.00		0.00	70,650.00		
TOTAL PROJECT	F.01004197	F.19001124	752-LTC MORGAN SMITH RP	PARISH: 27	78,500.00		0.00	78,500.00		
4400021804	F.01004213.07	001 2020	SILENT B LLC	PE	59,000.00		59,000.00	0.00		100
			TOTAL CONTRACT 4400021804	03/01/2021	59,000.00	01/13/2023	59,000.00	0.00	12/31/2022	
LAGOV	F.01004213.07		Miscellaneous		68,847.00	01/11/2023	59,000.00	9,847.00		85

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 881

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01004213	F.06002050	BUILDING & LANDSCAPE CON	PARISH: 57	68,847.00		59,000.00	9,847.00		
LAGOV	F.01004215.01		Admin		18,215.00		0.00	18,215.00		
LAGOV	F.01004215.07		Miscellaneous		163,935.00		0.00	163,935.00		
TOTAL PROJECT	F.01004215	F.16000006	MARINE FISHERIES INVEST/	PARISH: 26	182,150.00		0.00	182,150.00		
LAGOV	F.01004244.01		Admin		2,828.50		0.00	2,828.50		
LAGOV	F.01004244.07		Miscellaneous		25,456.50		0.00	25,456.50		
TOTAL PROJECT	F.01004244	F.19000964	601-CARL MADDUX FLDHOUSE	PARISH: 17	28,285.00		0.00	28,285.00		
LAGOV	F.01004251.07		Miscellaneous		20,800.00		0.00	20,800.00		
TOTAL PROJECT	F.01004251	F.19001145	-LSUBR VET MED LAB RENOV	PARISH: 17	20,800.00		0.00	20,800.00		
LAGOV	F.01004281.07		Miscellaneous		249,200.00		0.00	249,200.00		
TOTAL PROJECT	F.01004281	F.01000973	602-LSU ALEX ST EMERG SH	PARISH: 40	249,200.00		0.00	249,200.00		
LAGOV	F.01004388.01		Admin		2,315.00		0.00	2,315.00		
LAGOV	F.01004388.07		Miscellaneous		20,835.00		0.00	20,835.00		
TOTAL PROJECT	F.01004388	F.09000003	RENO/RESTORATION CENTER	PARISH: 19	23,150.00		0.00	23,150.00		
LAGOV	F.01004413.01		Admin		9,495.00		0.00	9,495.00		
LAGOV	F.01004413.07		Miscellaneous		85,455.00		0.00	85,455.00		
TOTAL PROJECT	F.01004413	F.19000799	OUTPATIENT CLINIC	PARISH: 17	94,950.00		0.00	94,950.00		
LAGOV	F.01004414.07		Miscellaneous		103,754.00		0.00	103,754.00		
TOTAL PROJECT	F.01004414	F.19000857	621-NICHOLLS-BEAU HALL R	PARISH: 29	103,754.00		0.00	103,754.00		
LAGOV	F.01004415.01		Admin		2,903.70		0.00	2,903.70		
LAGOV	F.01004415.07		Miscellaneous		26,133.30		0.00	26,133.30		
TOTAL PROJECT	F.01004415	F.19000702	INDOOR ATHLETIC PRACTICE	PARISH: 28	29,037.00		0.00	29,037.00		
LAGOV	F.01004416.01		Admin		6,325.50		0.00	6,325.50		
LAGOV	F.01004416.07		Miscellaneous		56,929.50		0.00	56,929.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 882

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-01
PROJECT DESCRIPTION 107-OUTSTANDING PERCENT FOR ARTS PROJECT

LAGOV AFS
ID: F.B011071801 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004416 F.19002091-RENOVATION OF HALE HALL PARISH: 31					63,255.00		0.00	63,255.00		
TOTAL SCHEDULE 01-107-18-01					11,391,188.20		1,181,343.09	10,209,845.11		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,315,769.00		1,013,438.99	302,330.01		
TOTAL CONTRACTS					1,315,769.00		1,013,438.99	302,330.01		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 883

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
				12A	BOND FY19 S12A	0.00	0.00	
				13A	BOND FY19 S13A	0.00	0.00	
				14A	BOND FY19 S14A	0.00	0.00	
				16A	BOND FY19 S16A	0.00	0.00	
				16D	BOND FY19 S16D	0.00	0.00	
				17A	BOND FY19 S17A	0.00	0.00	
				17B	BOND FY19 S17B	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022				GF FY22	59,124,955.88	0.00	
117	2022		16D		BOND FY23 S16D NRP	10,864.00	0.00	
117	2022		19A		BOND FY23 S19A NRP	1,476,559.00	0.00	
117	2022		20A		BOND FY23 S20A NRP	5,110.00	0.00	
117	2022		23A		BOND FY23 S23A	1,719,483.00	0.00	
					TOTAL ACT 117	62,336,971.88	0.00	
465	2023				FY24 IAT	24,308,229.00	0.00	
					TOTAL ACT 465	24,308,229.00	0.00	
JLCB	2022				IAT FY23	11,037,255.00	0.00	
					TOTAL ACT JLCB	11,037,255.00	0.00	
2012		068	LOC		LOC FY12	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2016		074			GF FY16	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2017		SI2			SG FY17	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2018		B15	17B		BOND FY18 S17B	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	20	2019	G15		GF FY19	20,000,931.41	0.00	
					TOTAL ACT 20	20,000,931.41	0.00	
2019	29	2018	B19	13A	BOND FY19 S13A NRP	390,068.00	0.00	
2019	29	2018	B20	14A	BOND FY19 S14A NRP	13.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 884

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2019	29	2018	B21	16A	BOND FY19 S16A NRP	357.00	0.00	
2019	29	2018	B22	16D	BOND FY19 S16D NRP	516.00	0.00	
2019	29	2018	B23	17A	BOND FY19 S17A NRP	200.00	0.00	
2019	29	2018	B24	17B	BOND FY19 S17B NRP	65.00	0.00	
2019	29	2018	B26	19A	BOND FY19 S19A	20,000,000.00	0.00	
2019	29	2018	BAP	12A	BOND FY19 S12A NRP	184.00	0.00	
2019	29	2018	BAQ	13B	BOND FY19 S13B NRP	114,648.00	0.00	
2019	29	2018	G13		GF FY19	219,489.00	0.00	
2019	29	2018	G14		GF FY19	1,885.00	0.00	
2019	29	2018	L44	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	SI2		SG FY19	589,458.00	0.00	
TOTAL ACT 29						21,316,883.00	0.00	
2020	20	2019	B01	13B	BOND FY20 S13B NRP	26,033.00	0.00	
2020	20	2019	B02	13A	BOND FY20 S13A NRP	294,641.00	0.00	
2020	20	2019	B03	12A	BOND FY20 S12A NRP	21,441.00	0.00	
2020	20	2019	B04	16D	BOND FY20 S16D NRP	302.00	0.00	
2020	20	2019	B05	04A	BOND FY20 S04A NRP	56,888.00	0.00	
2020	20	2019	G01		GF FY20	2,670,447.92	0.00	
2020	20	2019	G02		GF FY20	199,421.00	0.00	
2020	20	2019	IT2		IAT FY20	0.00	0.00	
2020	20	2019	ITN		IAT FY20	125,000.00	0.00	
2020	20	2019	IT0		IAT FY20	58,000.00	0.00	
2020	20	2019	ITQ		IAT FY20	205,000.00	0.00	
2020	20	2019	ITR		IAT FY20	80,000.00	0.00	
2020	20	2019	ITS		IAT FY20	180,000.00	0.00	
2020	20	2019	LA3	LOC	LOC FY20	5,555,169.00	0.00	1
2020	20	2019	LA5	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	S01		SG FY20	4,409,800.00	0.00	
2020	20	2019	S15		SG FY20	515,200.00	0.00	
2020	20	2019	SI1		SG FY20	0.00	0.00	
2020	20	2019	SI2		SG FY20	1,000,000.00	0.00	
TOTAL ACT 20						15,397,342.92	0.00	
2021			ITG		IAT FY21	35,100.00	0.00	
2021			ITI		IAT FY21	350,000.00	0.00	
2021			ITK		IAT FY21	885,000.00	0.00	
2021			ITM		IAT FY21	450,000.00	0.00	
2021			ITN		IAT FY21	8,000,000.00	0.00	
2021			SS1		SG FY21	16,900.00	0.00	
TOTAL ACT						9,737,000.00	0.00	
2021	2	2020	B02	21A	BOND FY21 S21A	15,548,730.70	0.00	
2021	2	2020	IT1		IAT FY21	0.00	0.00	
TOTAL ACT 2						15,548,730.70	0.00	
2021	485	2021	G02		GF FY21	3,484,692.21	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 885

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021	485	2021	GAF		GF FY21	1,233,900.00	0.00	
2021	485	2021	SI2		SG FY21	1,275,000.00	0.00	
TOTAL ACT 485						5,993,592.21	0.00	
2022			IT1		IAT FY22	263,000.00	0.00	
2022			ITD		IAT FY22	761,023.20	0.00	
2022			ITE		IAT FY22	193,000.00	0.00	
2022			ITH		IAT FY22	725,000.00	0.00	
2022			ITK		IAT FY22	1,300,000.00	0.00	
2022			ITN		IAT FY22	300,000.00	0.00	
2022			ITO		IAT FY22	4,000,000.00	0.00	
2022			ITP		IAT FY22	270,000.00	0.00	
2022			ITQ		IAT FY22	490,000.00	0.00	
2022			ITT		IAT FY22	923,677.22	0.00	
2022			S15		SG FY22	75,000.00	0.00	
TOTAL ACT						9,300,700.42	0.00	
2022	485	2021	B02	20A	BOND FY22 S20A NRP	2,655,500.00	0.00	
2022	485	2021	B08	22A	BOND FY22 S22A	2,358,756.00	0.00	
2022	485	2021	G01		GF FY22	25,000,000.00	0.00	
2022	485	2021	IT3		IAT FY22	0.00	0.00	
TOTAL ACT 485						30,014,256.00	0.00	
TOTAL PRIOR YEAR						224,991,892.54	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						224,991,892.54	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 886

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071802		UNCOLLECTED			27,613,465.92		0.00	27,613,465.92		
	F.B011071802		UNASSIGNED			49,155,728.90		0.00	49,155,728.90		
4400019921	F.01003789.05	001 2019	INDUSTRIAL & MECHANICAL CONTRACTOR	CN		263,637.50		263,637.50	0.00		100
4400019921	F.01003789.05	002 2020	INDUSTRIAL & MECHANICAL CONTRACTOR	CN		77,750.00		54,212.50	23,537.50		69
4400019921	F.01003789.05	003 2021	INDUSTRIAL & MECHANICAL CONTRACTOR	CN		66,162.50		0.00	66,162.50		
4400019921	F.01003789.05	004 2021	INDUSTRIAL & MECHANICAL CONTRACTOR	CN		16,081.87		0.00	16,081.87		
4400019921	F.01003789		RETAINAGE WITHHELD			0.00		31,785.00-	31,785.00		
			TOTAL CONTRACT	4400019921	06/16/2020	423,631.87	08/09/2022	286,065.00	137,566.87	01/19/2048	
LAGOV	F.01003789.01		Admin			26,084.52	09/09/2020	26,084.52	0.00		100
LAGOV	F.01003789.05		Construction			434,742.00	08/08/2022	317,974.32	116,767.68		73
LAGOV	F.01003789.09		Provisional			16,882.32		0.00	16,882.32		
	TOTAL PROJECT	F.01003789	403-OJJ/BCCY DOOR REPLACEMENT	PARISH: 26		477,708.84		344,058.84	133,650.00		
4400025067	F.01003790.05	001 2020	DON M BARRON CONTRACTOR INC	CN		397,284.00		397,284.00	0.00		100
4400025067	F.01003790.05	002 2019	DON M BARRON CONTRACTOR INC	CN		12,060.00		12,060.00	0.00		100
4400025067	F.01003790.05	003 2019	DON M BARRON CONTRACTOR INC	PL		1,500.00		1,500.00	0.00		100
4400025067	F.01003790		RETAINAGE WITHHELD			0.00		41,084.40-	41,084.40		
			TOTAL CONTRACT	4400025067	07/25/2022	410,844.00	07/28/2023	369,759.60	41,084.40	01/19/2048	
LAGOV	F.01003790.01		Admin			24,667.28	09/20/2022	0.00	24,667.28		
LAGOV	F.01003790.04		Design			20.92	08/06/2020	20.92	0.00		100
LAGOV	F.01003790.05		Construction			411,100.25	07/27/2023	411,100.25	0.00		100
LAGOV	F.01003790.09		Provisional			24,787.55		0.00	24,787.55		
	TOTAL PROJECT	F.01003790	403-OJJ/SCY DOOR REPLACEMENT	PARISH: 37		460,576.00		411,121.17	49,454.83		
4400017356	F.01003868.04	001 2019	COLEMAN PARTNERS ARCHITECTS LLC	F1		177,542.70		177,542.70	0.00		100
4400017356	F.01003868.04	004 2023	COLEMAN PARTNERS ARCHITECTS LLC	R2		27,108.40		27,108.40	0.00		100
4400017356	F.01003868.04	005 2022	COLEMAN PARTNERS ARCHITECTS LLC	R3		5,341.05		5,341.05	0.00		100
			TOTAL CONTRACT	4400017356	06/24/2019	209,992.15	12/29/2022	209,992.15	0.00	01/19/2048	
4400023595	F.01003868.05	003 2021	Cangelosi Ward General Contractors	CN		2,064,327.32		2,064,327.32	0.00		100
4400023595	F.01003868.05	004 2022	Cangelosi Ward General Contractors	CN		291,872.16		291,872.16	0.00		100
4400023595	F.01003868.05	005 2021	Cangelosi Ward General Contractors	CN		74,394.00		74,394.00	0.00		100
4400023595	F.01003868.05	006 2023	Cangelosi Ward General Contractors	CN		69.84		0.00	69.84		
4400023595	F.01003868.05	007 2020	Cangelosi Ward General Contractors	CN		45,106.00		42,837.84	2,268.16		94
4400023595	F.01003868		RETAINAGE WITHHELD			0.00		408,104.60-	408,104.60		
			TOTAL CONTRACT	4400023595	12/30/2021	2,475,769.32	06/30/2023	2,065,326.72	410,442.60	01/19/2048	
LAGOV	F.01003868.01		Admin			172,012.76	09/01/2020	60,000.00	112,012.76		34

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 887

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003868.04		Design			215,883.20	12/28/2022	210,023.14	5,860.06		97
LAGOV	F.01003868.05		Construction			2,656,337.32	06/30/2023	2,473,431.32	182,906.00		93
LAGOV	F.01003868.09		Provisional			141,107.77		0.00	141,107.77		
TOTAL PROJECT F.01003868 616-SUBR/JW FISHER HALL BLDNG RENOV PARISH: 17						3,185,341.05		2,743,454.46	441,886.59		
4400017325	F.01003877.04	001 2019	ARDOIN ARCHITECTURE LLC	F1		14,920.60		14,920.60	0.00		100
4400017325	F.01003877.04	002 2019	ARDOIN ARCHITECTURE LLC	F1		35,430.60		35,430.60	0.00		100
4400017325	F.01003877.04	003 2019	ARDOIN ARCHITECTURE LLC	F1		10,359.20		10,359.20	0.00		100
4400017325	F.01003877.04	004 2019	ARDOIN ARCHITECTURE LLC	R1		4,150.00		4,150.00	0.00		100
4400017325	F.01003877.04	005 2022	ARDOIN ARCHITECTURE LLC	F1		16,918.00		16,918.00	0.00		100
4400017325	F.01003877.04	006 2021	ARDOIN ARCHITECTURE LLC	F1		69,110.60		61,773.65	7,336.95		89
4400017325	F.01003877.04	007 2021	ARDOIN ARCHITECTURE LLC	A1		6,200.00		6,200.00	0.00		100
4400017325	F.01003877.04	008 2021	ARDOIN ARCHITECTURE LLC	A2		1,500.00		1,500.00	0.00		100
4400017325	F.01003877.04	009 2021	ARDOIN ARCHITECTURE LLC	R2		490.00		490.00	0.00		100
TOTAL CONTRACT 4400017325						159,079.00	08/11/2023	151,742.05	7,336.95	01/19/2048	
4400025572	F.01003877.05	001 2020	SECURTEC INC	CN		1,743,000.00		1,743,000.00	0.00		100
4400025572	F.01003877.05	002 2021	SECURTEC INC	CN		67,894.00		62,544.00	5,350.00		92
4400025572	F.01003877.05	003 2021	SECURTEC INC	CN		4,646.00		0.00	4,646.00		
4400025572	F.01003877		RETAINAGE WITHHELD			0.00		90,544.70-	90,544.70		
TOTAL CONTRACT 4400025572						1,815,540.00	08/14/2023	1,714,999.30	100,540.70	01/19/2048	
LAGOV	F.01003877.01		Admin			123,443.94	03/08/2023	33,804.57	89,639.37		27
LAGOV	F.01003877.04		Design			159,117.00	04/12/2023	151,773.05	7,343.95		95
LAGOV	F.01003877.05		Construction			1,898,282.00	08/11/2023	1,806,006.00	92,276.00		95
LAGOV	F.01003877.09		Provisional			4,157.06		0.00	4,157.06		
TOTAL PROJECT F.01003877 402-DOC/LSP-ADA COMPLIANT HOLDING C PARISH: 63						2,185,000.00		1,991,583.62	193,416.38		
4400017322	F.01003878.04	001 2019	HOLDEN ARCHITECTS APC	F1		53,610.00		53,610.00	0.00		100
4400017322	F.01003878.04	002 2019	HOLDEN ARCHITECTS APC	R1		5,885.00		5,885.00	0.00		100
4400017322	F.01003878.04	003 2019	HOLDEN ARCHITECTS APC	R2		1,200.00		1,200.00	0.00		100
4400017322	F.01003878.04	004 2019	HOLDEN ARCHITECTS APC	R3		1,840.00		1,840.00	0.00		100
TOTAL CONTRACT 4400017322						62,535.00	10/04/2021	62,535.00	0.00	01/19/2048	
4400021060	F.01003878.05	001 2019	ROOFING SOLUTIONS LLC	CN		1,479.90		1,479.90	0.00		100
4400021060	F.01004154		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400021060						1,479.90	04/19/2022	1,479.90	0.00	01/19/2048	
LAGOV	F.01003878.01		Admin			3,900.00	09/12/2022	3,900.00	0.00		100
LAGOV	F.01003878.04		Design			62,566.00	01/16/2020	62,566.00	0.00		100
LAGOV	F.01003878.05		Construction			2,434.00	06/30/2021	2,434.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 888

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003878		419-STATE POLICE HQ/REROOF GYM & D	PARISH: 17		68,900.00		68,900.00	0.00		
4400017394	F.01003879.04	001 2019	PARISH ARCHITECTURE LLC	F1	39,404.00		39,404.00	0.00		100
4400017394	F.01003879.04	002 2019	PARISH ARCHITECTURE LLC	R1	3,300.00		3,300.00	0.00		100
4400017394	F.01003879.04	004 2021	PARISH ARCHITECTURE LLC	R2	7,500.00		7,500.00	0.00		100
		TOTAL CONTRACT 4400017394		06/28/2019	50,204.00	12/01/2021	50,204.00	0.00	01/19/2048	
4400020072	F.01003879.05	001 2019	PAT WILLIAMS CONSTRUCTION LLC	CN	315,000.00		315,000.00	0.00		100
4400020072	F.01003879.05	003 2022	PAT WILLIAMS CONSTRUCTION LLC	PL	15,732.00		15,732.00	0.00		100
4400020072	F.01003879		RETAINAGE WITHHELD		0.00		33,073.20-	33,073.20		
4400020072	F.01003879		RETAINAGE PAID		0.00		33,073.20	33,073.20-		
		TOTAL CONTRACT 4400020072		07/21/2020	330,732.00	03/03/2022	330,732.00	0.00	01/19/2048	
LAGOV	F.01003879.01		Admin		22,987.92	09/12/2022	22,987.92	0.00		100
LAGOV	F.01003879.04		Design		50,235.00	11/30/2021	50,235.00	0.00		100
LAGOV	F.01003879.05		Construction		332,897.00	03/02/2022	332,897.00	0.00		100
TOTAL PROJECT F.01003879		419-DPS/OMV EXT WTRPFING & DRAINAGE	PARISH: 10		406,119.92		406,119.92	0.00		
4400017567	F.01003880.04	001 2019	GASAWAY-GASAWAY BANKSTON APAC	F1	34,427.55		34,427.55	0.00		100
4400017567	F.01003880.04	002 2021	GASAWAY-GASAWAY BANKSTON APAC	F1	33,077.45		0.00	33,077.45		
		TOTAL CONTRACT 4400017567		07/26/2019	67,505.00	04/03/2020	34,427.55	33,077.45	01/19/2048	
LAGOV	F.01003880.01		Admin		12,277.99	11/10/2020	12,277.99	0.00		100
LAGOV	F.01003880.04		Design		68,055.00	04/02/2020	34,458.54	33,596.46		50
LAGOV	F.01003880.09		Provisional		136,578.01		0.00	136,578.01		
TOTAL PROJECT F.01003880		113-LWF/HQ EXTERIOR CURTAIN WALL RP	PARISH: 17		216,911.00		46,736.53	170,174.47		
4400017357	F.01003881.04	001 2019	PROFESSIONAL ENGINEERING	F1	50,072.22		50,072.22	0.00		100
4400017357	F.01003881.04	002 2019	PROFESSIONAL ENGINEERING	R1	5,415.00		5,415.00	0.00		100
4400017357	F.01003881.04	003 2019	PROFESSIONAL ENGINEERING	R1	4,500.00		4,500.00	0.00		100
4400017357	F.01003881.04	004 2019	PROFESSIONAL ENGINEERING	R2	1,500.00		1,500.00	0.00		100
4400017357	F.01003881.04	005 2019	PROFESSIONAL ENGINEERING	R2	4,500.00		4,500.00	0.00		100
4400017357	F.01003881.04	006 2021	PROFESSIONAL ENGINEERING	F1	505.78		505.78	0.00		100
		TOTAL CONTRACT 4400017357		06/24/2019	66,493.00	06/29/2022	66,493.00	0.00	01/19/2048	
4400020075	F.01003881.05	001 2019	R J DAIGLE & SONS CONTRACTORS INC	CN	462,237.85		462,237.85	0.00		100
4400020075	F.01003881.05	002 2019	R J DAIGLE & SONS CONTRACTORS INC	PL	8,000.00		8,000.00	0.00		100
4400020075	F.01003881		RETAINAGE WITHHELD		0.00		47,023.79-	47,023.79		
4400020075	F.01003881		RETAINAGE PAID		0.00		47,023.79	47,023.79-		
		TOTAL CONTRACT 4400020075		07/21/2020	470,237.85	06/30/2021	470,237.85	0.00	01/19/2048	
LAGOV	F.01003881.01		Admin		32,499.85	10/07/2021	32,499.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 889

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003881.04		Design			66,532.06	06/28/2022	66,532.06	0.00		100
LAGOV	F.01003881.05		Construction			472,784.13	04/20/2021	472,784.13	0.00		100
TOTAL PROJECT F.01003881 419-LSP EVOC/JESTC-DRIVING TRACK RE PARISH: 17						571,816.04		571,816.04	0.00		
4400021161	F.01003882.05	001 2019	MCINNIS BROTHERS CONSTRUCTION INC	CN		241,000.00		241,000.00	0.00		100
4400021161	F.01003882		RETAINAGE WITHHELD			0.00		24,100.00-	24,100.00		
4400021161	F.01003882		RETAINAGE PAID			0.00		24,100.00	24,100.00-		
TOTAL CONTRACT 4400021161 12/12/2019						241,000.00	04/16/2021	241,000.00	0.00	01/19/2048	
LAGOV	F.01003882.01		Admin			7,230.00	10/07/2021	7,230.00	0.00		100
LAGOV	F.01003882.05		Construction			241,000.00	01/26/2021	241,000.00	0.00		100
TOTAL PROJECT F.01003882 112-GILLIS W. LONG CNTR/PUMP GRINDE PARISH: 24						248,230.00		248,230.00	0.00		
4400017173	F.01003883.04	001 2019	AILLET, FENNER, JOLLY & MCCLELLAND	F1		14,145.60		14,145.60	0.00		100
4400017173	F.01003883.04	002 2021	AILLET, FENNER, JOLLY & MCCLELLAND	F1		9,430.40		0.00	9,430.40		
TOTAL CONTRACT 4400017173 05/28/2019						23,576.00	12/13/2019	14,145.60	9,430.40	01/19/2048	
LAGOV	F.01003883.01		Admin			1,447.56	05/13/2021	1,447.56	0.00		100
LAGOV	F.01003883.04		Design			24,126.00	12/12/2019	14,145.60	9,980.40		58
TOTAL PROJECT F.01003883 403-OJJ/SCY MONROE-HVAC RPLC GYM & PARISH: 37						25,573.56		15,593.16	9,980.40		
4400017779	F.01003903.04	001 2019	HUSEMAN & ASSOCIATES LLC	F1		18,944.58		18,944.58	0.00		100
4400017779	F.01003903.04	002 2021	HUSEMAN & ASSOCIATES LLC	F1		3,007.42		1,580.54	1,426.88		52
TOTAL CONTRACT 4400017779 08/28/2019						21,952.00	01/10/2023	20,525.12	1,426.88	01/19/2048	
4400021739	F.01003903.05	001 2021	BLANCHARD MECHANICAL CONTRACTORS	CN		335,000.00		319,183.50	15,816.50		95
4400021739	F.01003903		RETAINAGE WITHHELD			0.00		31,918.35-	31,918.35		
TOTAL CONTRACT 4400021739 04/21/2021						335,000.00	12/21/2022	287,265.15	47,734.85	01/19/2048	
LAGOV	F.01003903.01		Admin			23,138.88	09/09/2020	16,585.00	6,553.88		71
LAGOV	F.01003903.04		Design			22,502.00	01/09/2023	20,525.12	1,976.88		91
LAGOV	F.01003903.05		Construction			363,146.00	12/20/2022	319,462.38	43,683.62		87
LAGOV	F.01003903.09		Provisional			177,213.12		0.00	177,213.12		
TOTAL PROJECT F.01003903 403-OJJ/BCCY-HVAC REPLCMNT 3 BUILDI PARISH: 26						586,000.00		356,572.50	229,427.50		
4400017684	F.01003904.04	001 2019	BRIAN E ANDERSON ARCHITECT LLC	F1		137.12		137.12	0.00		100
4400017684	F.01003904.04	002 2019	BRIAN E ANDERSON ARCHITECT LLC	F1		10,843.48		10,843.48	0.00		100
4400017684	F.01003904.04	003 2019	BRIAN E ANDERSON ARCHITECT LLC	R1		1,072.50		1,072.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 890

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017684	F.01003904.04	004 2019	BRIAN E ANDERSON ARCHITECT LLC	F1	2,672.40		2,672.40	0.00		100
			TOTAL CONTRACT 4400017684	08/15/2019	14,725.50	07/16/2021	14,725.50	0.00	01/19/2048	
4400020814	F.01003904.05	001 2019	STALLINGS CONSTRUCTION CO INC	CN	118,665.00		118,665.00	0.00		100
4400020814	F.01003904		RETAINAGE WITHHELD		0.00		11,866.50-	11,866.50		
4400020814	F.01003904		RETAINAGE PAID		0.00		11,866.50	11,866.50-		
			TOTAL CONTRACT 4400020814	11/17/2020	118,665.00	06/17/2021	118,665.00	0.00	01/19/2048	
4400023602	F.01003904.04	001 2020	SEMS INC	PE	2,495.00		2,495.00	0.00		100
			TOTAL CONTRACT 4400023602	01/17/2022	2,495.00	03/03/2022	2,495.00	0.00	04/17/2022	
LAGOV	F.01003904.01		Admin		19,577.25	07/23/2021	11,538.91	8,038.34		58
LAGOV	F.01003904.04		Design		17,770.50	03/02/2022	17,220.50	550.00		96
LAGOV	F.01003904.05		Construction		397,687.00	06/16/2021	118,943.88	278,743.12		29
LAGOV	F.01003904.09		Provisional		35,634.64		0.00	35,634.64		
TOTAL PROJECT F.01003904 403-GYM RENO & REROOF DIR RESIDENCE PARISH: 26					470,669.39		147,703.29	322,966.10		
4400019825	F.01003905.05	001 2019	HAMP'S CONSTRUCTION LLC	CN	113,500.00		113,500.00	0.00		100
4400019825	F.01003905		RETAINAGE WITHHELD		0.00		11,350.00-	11,350.00		
4400019825	F.01003905		RETAINAGE PAID		0.00		11,350.00	11,350.00-		
			TOTAL CONTRACT 4400019825	02/10/2020	113,500.00	12/08/2020	113,500.00	0.00	01/19/2048	
LAGOV	F.01003905.01		Admin		3,405.00	10/07/2021	3,405.00	0.00		100
LAGOV	F.01003905.05		Construction		113,500.00	08/18/2020	113,500.00	0.00		100
TOTAL PROJECT F.01003905 604-LSUHSC/OBGYN BUILDING DEMO PARISH: 17					116,905.00		116,905.00	0.00		
4400017403	F.01003906.02	001 2019	ADG BATON ROUGE LLC	CO	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 4400017403	07/22/2019	2,500.00	08/30/2019	2,500.00	0.00	08/21/2019	
LAGOV	F.01003906.01		Admin		150.00		0.00	150.00		
LAGOV	F.01003906.02		Planning/Feasibility		2,500.00	08/28/2019	2,500.00	0.00		100
TOTAL PROJECT F.01003906 263-CRT USS KIDD MUSEUM/HVAC REPAIR PARISH: 17					2,650.00		2,500.00	150.00		
4400017930	F.01003907.05	001 2019	LOUISIANA ROOFING CONTRACTORS	CN	95,686.00		95,686.00	0.00		100
4400017930	F.01003907.05	002 2019	LOUISIANA ROOFING CONTRACTORS	PL	3,399.97		3,399.97	0.00		100
4400017930	F.01003907.05	003 2019	LOUISIANA ROOFING CONTRACTORS	PT	600.03		600.03	0.00		100
4400017930	F.01003907		RETAINAGE WITHHELD		0.00		9,968.60-	9,968.60		
4400017930	F.01003907		RETAINAGE PAID		0.00		9,968.60	9,968.60-		
			TOTAL CONTRACT 4400017930	09/11/2019	99,686.00	09/24/2021	99,686.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 891

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003907.01		Admin			5,987.40	06/24/2021	5,987.40	0.00		100
LAGOV	F.01003907.05		Construction			99,791.00	08/17/2021	99,791.00	0.00		100
TOTAL PROJECT F.01003907 662-LETA/LPB KLTS TV TRANS BLDG R00 PARISH: 09						105,778.40		105,778.40	0.00		
4400017722	F.01003910.04	001 2019	BCB ARCHITECTS LLC	F1		68,917.00		68,917.00	0.00		100
4400017722	F.01003910.04	002 2019	BCB ARCHITECTS LLC	R1		13,500.00		13,500.00	0.00		100
4400017722	F.01003910.04	003 2019	BCB ARCHITECTS LLC	R2		8,240.00		8,240.00	0.00		100
4400017722	F.01003910.04	004 2019	BCB ARCHITECTS LLC	R3		13,150.00		13,150.00	0.00		100
4400017722	F.01003910.04	005 2019	BCB ARCHITECTS LLC	A1		6,150.00		6,150.00	0.00		100
4400017722	F.01003910.04	006 2019	BCB ARCHITECTS LLC	R4		24,369.00		24,369.00	0.00		100
TOTAL CONTRACT 4400017722 08/21/2019						134,326.00	10/01/2021	134,326.00	0.00	01/19/2048	
4400019943	F.01003910.05	001 2019	GILL INDUSTRIES LTD	CN		713,163.00		713,163.00	0.00		100
4400019943	F.01003910.05	002 2019	GILL INDUSTRIES LTD	PT		25,750.00		25,750.00	0.00		100
4400019943	F.01003910		RETAINAGE WITHHELD			0.00		25,750.00-	25,750.00		
TOTAL CONTRACT 4400019943 06/23/2020						738,913.00	08/26/2021	713,163.00	25,750.00	01/19/2048	
LAGOV	F.01003910.01		Admin			52,414.97	09/12/2022	52,414.97	0.00		100
LAGOV	F.01003910.04		Design			134,374.35	02/18/2021	134,374.35	0.00		100
LAGOV	F.01003910.05		Construction			739,208.44	08/09/2021	739,208.44	0.00		100
TOTAL PROJECT F.01003910 616-SUBR/BLDG DEMO-ARCH W./LOTTIE H PARISH: 17						925,997.76		925,997.76	0.00		
4400017451	F.01003911.04	001 2019	MOUGEOT ARCHITECTURE LLC	F1		113,972.00		113,972.00	0.00		100
4400017451	F.01003911.04	002 2019	MOUGEOT ARCHITECTURE LLC	R1		3,250.00		3,250.00	0.00		100
4400017451	F.01003911.04	003 2019	MOUGEOT ARCHITECTURE LLC	R2		6,600.00		6,600.00	0.00		100
4400017451	F.01003911.04	004 2019	MOUGEOT ARCHITECTURE LLC	R3		36,575.00		36,575.00	0.00		100
4400017451	F.01003911.04	005 2019	MOUGEOT ARCHITECTURE LLC	R4		471.69		471.69	0.00		100
TOTAL CONTRACT 4400017451 07/09/2019						160,868.69	03/16/2022	160,868.69	0.00	03/16/2022	
4400019491	F.01003911.05	001 2019	HENDERSON CONSTRUCTION SERVICES INC	CN		1,273,303.00		1,273,303.00	0.00		100
4400019491	F.01003911.05	002 2019	HENDERSON CONSTRUCTION SERVICES INC	PL		37,430.49		37,430.49	0.00		100
4400019491	F.01003911.05	003 2019	HENDERSON CONSTRUCTION SERVICES INC	PT		2,069.51		2,069.51	0.00		100
4400019491	F.01003911		RETAINAGE WITHHELD			0.00		65,640.15-	65,640.15		
4400019491	F.01003911		RETAINAGE PAID			0.00		65,640.15	65,640.15-		
TOTAL CONTRACT 4400019491 04/06/2020						1,312,803.00	12/07/2021	1,312,803.00	0.00	01/19/2048	
LAGOV	F.01003911.01		Admin			89,486.98	08/16/2022	89,486.98	0.00		100
LAGOV	F.01003911.04		Design			160,917.04	06/30/2020	160,917.04	0.00		100
LAGOV	F.01003911.05		Construction			1,313,107.68	11/18/2021	1,313,107.68	0.00		100
TOTAL PROJECT F.01003911 616-SUBR/JONES HALL DORMITORY-BLDG PARISH: 17						1,563,511.70		1,563,511.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 892

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017983	F.01003912.04	001 2019	TIPTON ASSOCIATES/ASHE BROUSSARD	F1		79,458.00		79,458.00	0.00		100
4400017983	F.01003912.04	002 2019	TIPTON ASSOCIATES/ASHE BROUSSARD	R1		9,920.00		9,920.00	0.00		100
4400017983	F.01003912.04	003 2019	TIPTON ASSOCIATES/ASHE BROUSSARD	R3		8,565.70		8,565.70	0.00		100
4400017983	F.01003912.04	004 2019	TIPTON ASSOCIATES/ASHE BROUSSARD	R4		19,924.30		19,924.30	0.00		100
			TOTAL CONTRACT 4400017983		09/20/2019	117,868.00	02/18/2022	117,868.00	0.00	01/19/2048	
4400019785	F.01003912.05	001 2019	GULF SERVICES CONTRACTING INC	CN		955,791.00		955,791.00	0.00		100
4400019785	F.01003912		RETAINAGE WITHHELD			0.00		47,789.55-	47,789.55		
4400019785	F.01003912		RETAINAGE PAID			0.00		47,789.55	47,789.55-		
			TOTAL CONTRACT 4400019785		05/27/2020	955,791.00	06/07/2021	955,791.00	0.00	01/19/2048	
LAGOV	F.01003912.01		Admin			63,241.75	10/07/2021	63,241.75	0.00		100
LAGOV	F.01003912.04		Design			117,901.10	02/16/2022	117,901.10	0.00		100
LAGOV	F.01003912.05		Construction			956,052.44	02/02/2021	956,052.44	0.00		100
TOTAL PROJECT F.01003912		625-LATECH/HARPER & TH HARRIS BLDG	PARISH: 31			1,137,195.29		1,137,195.29	0.00		
4400017607	F.01003914.05	001 2019	SUPREME ROOFING AND CONSTRUCTION	CN		132,399.00		132,399.00	0.00		100
4400017607	F.01003914.05	002 2019	SUPREME ROOFING AND CONSTRUCTION	CN		11,051.00		11,051.00	0.00		100
4400017607	F.01003914.05	003 2020	SUPREME ROOFING AND CONSTRUCTION	CN		11,239.00		11,239.00	0.00		100
4400017607	F.01003914		RETAINAGE WITHHELD			0.00		15,468.90-	15,468.90		
4400017607	F.01003914		RETAINAGE PAID			0.00		15,468.90	15,468.90-		
			TOTAL CONTRACT 4400017607		07/29/2019	154,689.00	05/08/2020	154,689.00	0.00	01/19/2048	
LAGOV	F.01003914.01		Admin			9,287.94	02/20/2020	9,287.94	0.00		100
LAGOV	F.01003914.05		Construction			154,799.00	05/07/2020	154,799.00	0.00		100
TOTAL PROJECT F.01003914		307-ELMHS	REROOF OCCUPATIONAL THERA	PARISH: 19		164,086.94		164,086.94	0.00		
4400018853	F.01003916.04	001 2019	THE MAP DESIGN GROUP LLC	F1		24,994.00		24,994.00	0.00		100
4400018853	F.01003916.04	002 2019	THE MAP DESIGN GROUP LLC	R1		5,550.00		5,550.00	0.00		100
4400018853	F.01003916.04	003 2019	THE MAP DESIGN GROUP LLC	R2		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 4400018853		12/12/2019	33,544.00	03/17/2023	33,544.00	0.00	01/19/2048	
4400024072	F.01003916.05	001 2019	LATHAN CONSTRUCTION LLC	CN		270,000.00		270,000.00	0.00		100
4400024072	F.01003916.05	002 2019	LATHAN CONSTRUCTION LLC	PL		1,500.00		1,500.00	0.00		100
4400024072	F.01003916		RETAINAGE WITHHELD			0.00		27,150.00-	27,150.00		
4400024072	F.01003916		RETAINAGE PAID			0.00		27,150.00	27,150.00-		
			TOTAL CONTRACT 4400024072		03/21/2022	271,500.00	03/09/2023	271,500.00	0.00	01/19/2048	
LAGOV	F.01003916.01		Admin			18,356.27	02/13/2023	102.55	18,253.72		
LAGOV	F.01003916.04		Design			33,544.00	05/25/2021	33,544.00	0.00		100
LAGOV	F.01003916.05		Construction			272,393.76	02/13/2023	272,393.76	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 893

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003916	616-SUBR/JESSE OWENS HALL DEMO	PARISH: 17			324,294.03		306,040.31	18,253.72		
4400018011	F.01003917.04	001 2019	NEWMAN MARCHIVE INC	F1		103,051.00		103,051.00	0.00		100
4400018011	F.01003917.04	002 2019	NEWMAN MARCHIVE INC	R1		30,720.00		30,720.00	0.00		100
			TOTAL CONTRACT 4400018011		09/23/2019	133,771.00	06/21/2022	133,771.00	0.00	01/19/2048	
4400020798	F.01003917.05	001 2019	LLOYD D NABORS DEMOLITION LLC	CN		1,452,350.00		1,452,350.00	0.00		100
4400020798	F.01003917.05	002 2019	LLOYD D NABORS DEMOLITION LLC	PT		9,800.00		9,800.00	0.00		100
4400020798	F.01003917		RETAINAGE WITHHELD			0.00		63,307.50-	63,307.50		
4400020798	F.01003917		RETAINAGE PAID			0.00		63,307.50	63,307.50-		
			TOTAL CONTRACT 4400020798		11/12/2020	1,462,150.00	01/21/2022	1,462,150.00	0.00	01/19/2048	
LAGOV	F.01003917.01		Admin			95,770.03	08/16/2022	95,770.03	0.00		100
LAGOV	F.01003917.04		Design			133,804.10	03/25/2021	133,804.10	0.00		100
LAGOV	F.01003917.05		Construction			1,462,363.00	01/19/2022	1,462,363.00	0.00		100
TOTAL PROJECT	F.01003917	623-GSU/BUILDING DEMO-MULTIPLE BUIL	PARISH: 31			1,691,937.13		1,691,937.13	0.00		
4400017761	F.01003924.04	001 2019	NESBIT & ASSOCIATES LLC	F1		23,947.35		23,947.35	0.00		100
4400017761	F.01003924.04	002 2019	NESBIT & ASSOCIATES LLC	F1		10,764.03		10,764.03	0.00		100
4400017761	F.01003924.04	003 2021	NESBIT & ASSOCIATES LLC	F1		350.62		350.62	0.00		100
			TOTAL CONTRACT 4400017761		08/26/2019	35,062.00	04/01/2022	35,062.00	0.00	01/19/2048	
4400020020	F.01003924.05	001 2019	ERNEST P BREAUX ELECTRICAL LLC	CN		383,300.00		383,300.00	0.00		100
4400020020	F.01003924.05	002 2020	ERNEST P BREAUX ELECTRICAL LLC	CN		67,571.00		67,571.00	0.00		100
4400020020	F.01003924.05	003 2020	ERNEST P BREAUX ELECTRICAL LLC	PL		2,250.00		2,250.00	0.00		100
4400020020	F.01003924		RETAINAGE WITHHELD			0.00		45,312.10-	45,312.10		
4400020020	F.01003924		RETAINAGE PAID			0.00		45,312.10	45,312.10-		
			TOTAL CONTRACT 4400020020		07/07/2020	453,121.00	06/30/2021	453,121.00	0.00	01/19/2048	
LAGOV	F.01003924.01		Admin			29,333.50	10/07/2021	29,333.50	0.00		100
LAGOV	F.01003924.04		Design			35,062.00	03/29/2022	35,062.00	0.00		100
LAGOV	F.01003924.05		Construction			453,830.00	05/05/2021	453,830.00	0.00		100
TOTAL PROJECT	F.01003924	511-DWF-LAFAYETE -EMER GENERATOR RE	PARISH: 28			518,225.50		518,225.50	0.00		
4400013861	F.01003927.04	002 2021	OWEN & WHITE INC	R4		500.00		0.00	500.00		
4400013861	F.01003927.04	008 2019	OWEN & WHITE INC	F1		10,315.40		10,315.40	0.00		100
4400013861	F.01003927.04	009 2019	OWEN & WHITE INC	F1		12.18		12.18	0.00		100
4400013861	F.01003927.04	010 2019	OWEN & WHITE INC	F1		310.57		310.57	0.00		100
4400013861	F.01003927.04	011 2019	OWEN & WHITE INC	F1		515.36		515.36	0.00		100
4400013861	F.01003927.04	012 2019	OWEN & WHITE INC	F1		199.87		199.87	0.00		100
4400013861	F.01003927.04	013 2019	OWEN & WHITE INC	F1		65.00		65.00	0.00		100
4400013861	F.01003927.04	014 2019	OWEN & WHITE INC	F1		51,021.67		51,021.67	0.00		100
4400013861	F.01003927.04	015 2019	OWEN & WHITE INC	R5		1,040.05		1,040.05	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 894

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013861	F.01003927.04	016 2019	OWEN & WHITE INC	R6		1,265.00		1,265.00	0.00		100
4400013861	F.01003927.04	017 2019	OWEN & WHITE INC	R7		2,854.01		2,854.01	0.00		100
4400013861	F.01003927.04	019 2021	OWEN & WHITE INC	F1		6,190.99		6,190.99	0.00		100
4400013861	F.01003927.04	020 2021	OWEN & WHITE INC	R5		259.95		0.00	259.95		
4400013861	F.01003927.04	021 2021	OWEN & WHITE INC	R7		203.99		0.00	203.99		
			TOTAL CONTRACT 4400013861		02/01/2018	74,754.04	12/16/2022	73,790.10	963.94	01/19/2048	
4400019942	F.01003927.05	001 2019	DLH CONTRACTING LLC	OC		277.85		277.85	0.00		100
4400019942	F.01003927.05	002 2019	DLH CONTRACTING LLC	OC		3,992.15		3,992.15	0.00		100
			TOTAL CONTRACT 4400019942		06/23/2020	4,270.00	02/09/2021	4,270.00	0.00	01/19/2048	
4400020053	F.01003927.05	002 2019	MITCHELL CONTRACTING INC	CN		970,600.00		970,600.00	0.00		100
4400020053	F.01003927.05	003 2022	MITCHELL CONTRACTING INC	CN		7,081.66		7,081.66	0.00		100
4400020053	F.01003927.05	004 2021	MITCHELL CONTRACTING INC	CN		150.00		150.00	0.00		100
4400020053	F.01003927		RETAINAGE WITHHELD			0.00		48,916.58-	48,916.58		
4400020053	F.01003927		RETAINAGE PAID			0.00		48,916.58	48,916.58-		
			TOTAL CONTRACT 4400020053		07/14/2020	977,831.66	12/07/2022	977,831.66	0.00	01/19/2048	
LAGOV	F.01003927.01		Admin			63,429.31	04/11/2023	63,173.11	256.20		99
LAGOV	F.01003927.04		Design			74,754.04	12/15/2022	73,790.10	963.94		98
LAGOV	F.01003927.05		Construction			982,401.24	12/06/2022	982,401.24	0.00		100
TOTAL PROJECT F.01003927			319-DHH/VILLA FELICIANA-SEWER REPRS PARISH: 19			1,120,584.59		1,119,364.45	1,220.14		
4400018013	F.01003928.04	001 2019	FORTE & TABLADA INC	F1		34,265.40		34,265.40	0.00		100
4400018013	F.01003928.04	002 2020	FORTE & TABLADA INC	R1		6,300.00		6,300.00	0.00		100
4400018013	F.01003928.04	003 2022	FORTE & TABLADA INC	R2		2,466.36		2,466.36	0.00		100
4400018013	F.01003928.04	004 2021	FORTE & TABLADA INC	F1		22,843.60		22,843.60	0.00		100
4400018013	F.01003928.04	005 2020	FORTE & TABLADA INC	F1		40,820.00		6,544.85	34,275.15		16
			TOTAL CONTRACT 4400018013		09/23/2019	106,695.36	08/17/2023	72,420.21	34,275.15	01/19/2048	
4400024385	F.01003928.05	002 2021	SPINKS CONSTRUCTION INC	CN		265,958.44		265,958.44	0.00		100
4400024385	F.01003928.05	003 2020	SPINKS CONSTRUCTION INC	CN		955,074.41		843,360.56	111,713.85		88
4400024385	F.01003928.05	004 2020	SPINKS CONSTRUCTION INC	CN		269,684.00		0.00	269,684.00		
4400024385	F.01003928.05	005 2022	SPINKS CONSTRUCTION INC	CN		145,599.00		0.00	145,599.00		
4400024385	F.01003928.05	006 2023	SPINKS CONSTRUCTION INC	CN		20,969.49		0.00	20,969.49		
4400024385	F.01003928.05	007 2021	SPINKS CONSTRUCTION INC	CN		8,306.51		0.00	8,306.51		
4400024385	F.01003928		RETAINAGE WITHHELD			0.00		55,465.95-	55,465.95		
			TOTAL CONTRACT 4400024385		04/27/2022	1,665,591.85	06/30/2023	1,053,853.05	611,738.80	01/19/2048	
LAGOV	F.01003928.01		Admin			107,025.79	09/09/2020	25,750.41	81,275.38		24
LAGOV	F.01003928.04		Design			107,245.36	08/16/2023	72,466.32	34,779.04		67
LAGOV	F.01003928.05		Construction			1,789,003.25	06/30/2023	1,227,174.36	561,828.89		68

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 895

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003928		402-RPRS	TO POTABLE WATER STOR TANK	PARISH: 63	2,003,274.40		1,325,391.09	677,883.31		
4400016147	F.01003929.04	002 2019	ASSOCIATED DESIGN GROUP INC	F1	7,346.00		7,346.00	0.00		100
			TOTAL CONTRACT 4400016147	12/14/2018	7,346.00	06/25/2021	7,346.00	0.00	01/19/2048	
4400018580	F.01003929.05	003 2020	GALLO MECHANICAL LLC	CN	12,843.72		12,843.72	0.00		100
4400018580	F.01003929.05	004 2020	GALLO MECHANICAL LLC	CN	44,912.28		44,912.28	0.00		100
4400018580	F.01003929		RETAINAGE WITHHELD		0.00		28,350.00-	28,350.00		
4400018580	F.01003929		RETAINAGE PAID		0.00		28,350.00	28,350.00-		
			TOTAL CONTRACT 4400018580	11/04/2019	57,756.00	03/12/2021	57,756.00	0.00	01/19/2048	
LAGOV	F.01003929.01		Admin		3,865.85	06/21/2021	3,865.85	0.00		100
LAGOV	F.01003929.04		Design		7,346.00	06/23/2021	7,346.00	0.00		100
LAGOV	F.01003929.05		Construction		57,084.75	04/09/2020	57,084.75	0.00		100
LAGOV	F.01003929.09		Provisional		2,935.40		0.00	2,935.40		
TOTAL PROJECT F.01003929		134-SWLA	VETERANS HM-COOLING TOWER	PARISH: 27	71,232.00		68,296.60	2,935.40		
4400018355	F.01003930.04	001 2019	MONROE & CORIE INC	F1	57,930.84		57,930.84	0.00		100
4400018355	F.01003930.04	002 2019	MONROE & CORIE INC	R1	4,675.00		4,675.00	0.00		100
4400018355	F.01003930.04	003 2021	MONROE & CORIE INC	F1	585.16		585.16	0.00		100
			TOTAL CONTRACT 4400018355	10/18/2019	63,191.00	04/04/2022	63,191.00	0.00	01/19/2048	
4400020270	F.01003930.05	001 2019	TULLIER SERVICES LLC	CN	608,668.00		608,668.00	0.00		100
4400020270	F.01003930.05	002 2019	TULLIER SERVICES LLC	PL	24,750.00		24,750.00	0.00		100
4400020270	F.01003930		RETAINAGE WITHHELD		0.00		31,670.90-	31,670.90		
4400020270	F.01003930		RETAINAGE PAID		0.00		31,670.90	31,670.90-		
			TOTAL CONTRACT 4400020270	08/19/2020	633,418.00	11/30/2021	633,418.00	0.00	01/19/2048	
LAGOV	F.01003930.01		Admin		41,813.70	06/24/2021	41,813.70	0.00		100
LAGOV	F.01003930.04		Design		63,235.89	04/01/2022	63,235.89	0.00		100
LAGOV	F.01003930.05		Construction		633,659.79	11/29/2021	633,659.79	0.00		100
TOTAL PROJECT F.01003930		131-LA VETS	HOME-REPL SEWER TREATME	PARISH: 19	738,709.38		738,709.38	0.00		
4400018354	F.01003931.04	001 2019	ASSOCIATED DESIGN GROUP INC	F1	62,365.29		62,365.29	0.00		100
4400018354	F.01003931.04	002 2021	ASSOCIATED DESIGN GROUP INC	F1	6,858.71		6,858.71	0.00		100
			TOTAL CONTRACT 4400018354	10/17/2019	69,224.00	05/02/2023	69,224.00	0.00	01/19/2048	
4400021352	F.01003931.05	001 2020	AIR PLUS LLC	CN	140,862.40		140,862.40	0.00		100
4400021352	F.01003931.05	002 2019	AIR PLUS LLC	CN	184,092.00		184,092.00	0.00		100
4400021352	F.01003931.05	003 2019	AIR PLUS LLC	CN	1,885.00		1,885.00	0.00		100
4400021352	F.01003931.05	004 2020	AIR PLUS LLC	CN	538,530.60		538,530.60	0.00		100
4400021352	F.01003931.05	005 2022	AIR PLUS LLC	PL	2,561.00		2,561.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 896

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021352	F.01003931.05	006 2021	AIR PLUS LLC	PL		3,809.00		3,809.00	0.00		100
4400021352	F.01003931.05	007 2020	AIR PLUS LLC	PL		4,630.00		4,630.00	0.00		100
4400021352	F.01003931		RETAINAGE WITHHELD			0.00		43,818.50-	43,818.50		
4400021352	F.01003931		RETAINAGE PAID			0.00		43,818.50	43,818.50-		
TOTAL CONTRACT			4400021352		03/02/2021	876,370.00	06/30/2022	876,370.00	0.00	01/19/2048	
LAGOV	F.01003931.01		Admin			56,750.52	09/12/2022	56,750.52	0.00		100
LAGOV	F.01003931.04		Design			69,268.89	05/01/2023	69,268.89	0.00		100
LAGOV	F.01003931.05		Construction			876,573.10	06/30/2022	876,573.10	0.00		100
LAGOV	F.01003931.09		Provisional			102,407.49		0.00	102,407.49		
TOTAL PROJECT			F.01003931	134-SW LA VETS HOME-REPLACE HVAC UN	PARISH: 27	1,105,000.00		1,002,592.51	102,407.49		
4400027217	F.01003932.05	001 2019	ZIMMER-ESCHETTE SERVICES LLC	CN		48,750.00		48,750.00	0.00		100
4400027217	F.01003932		RETAINAGE WITHHELD			0.00		4,875.00-	4,875.00		
4400027217	F.01003932		RETAINAGE PAID			0.00		4,875.00	4,875.00-		
TOTAL CONTRACT			4400027217		03/06/2023	48,750.00	06/30/2023	48,750.00	0.00	01/19/2048	
LAGOV	F.01003932.01		Admin			1,462.50		0.00	1,462.50		
LAGOV	F.01003932.05		Construction			48,750.00	05/10/2023	48,750.00	0.00		100
LAGOV	F.01003932.09		Provisional			13,287.50		0.00	13,287.50		
TOTAL PROJECT			F.01003932	604-LSU-HSC-N0-5 BUILDINGS-DEMOLITI	PARISH: 36	63,500.00		48,750.00	14,750.00		
4400018569	F.01003933.04	001 2019	RICHARD LEBLANC ARCHITECTS INC	F1		24,732.00		24,732.00	0.00		100
4400018569	F.01003933.04	002 2019	RICHARD LEBLANC ARCHITECTS INC	R1		5,030.00		5,030.00	0.00		100
4400018569	F.01003933.04	003 2019	RICHARD LEBLANC ARCHITECTS INC	R2		6,925.00		6,925.00	0.00		100
4400018569	F.01003933.04	004 2019	RICHARD LEBLANC ARCHITECTS INC	R3		19,500.00		19,500.00	0.00		100
TOTAL CONTRACT			4400018569		10/30/2019	56,187.00	08/20/2021	56,187.00	0.00	01/19/2048	
4400020968	F.01003933.05	001 2019	Regional Construction, LLC	CN		268,400.00		268,400.00	0.00		100
4400020968	F.01003933.05	002 2019	Regional Construction, LLC	PL		1,600.00		1,600.00	0.00		100
4400020968	F.01003933		RETAINAGE WITHHELD			0.00		27,000.00-	27,000.00		
4400020968	F.01003933		RETAINAGE PAID			0.00		27,000.00	27,000.00-		
TOTAL CONTRACT			4400020968		12/15/2020	270,000.00	06/30/2021	270,000.00	0.00	01/19/2048	
LAGOV	F.01003933.01		Admin			19,589.04	10/07/2021	19,589.04	0.00		100
LAGOV	F.01003933.04		Design			56,187.00	02/09/2021	56,187.00	0.00		100
LAGOV	F.01003933.05		Construction			270,297.00	06/30/2021	270,297.00	0.00		100
TOTAL PROJECT			F.01003933	631-NSU/DODD HALL BUILDING DEMOLITI	PARISH: 35	346,073.04		346,073.04	0.00		
4400018036	F.01003934.04	001 2019	SANDERS ENGINEERING INC	F1		27,095.31		27,095.31	0.00		100
4400018036	F.01003934.04	003 2021	SANDERS ENGINEERING INC	F1		273.69		273.69	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 897

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400018036		09/27/2019	27,369.00	03/18/2022	27,369.00	0.00	01/19/2048	
4400021125	F.01003934.05	001 2019	METRO MECHANICAL INC	CN	55,900.00		55,900.00	0.00		100
4400021125	F.01003934		RETAINAGE WITHHELD		0.00		5,590.00-	5,590.00		
4400021125	F.01003934		RETAINAGE PAID		0.00		5,590.00	5,590.00-		
TOTAL CONTRACT		4400021125		01/21/2021	55,900.00	11/05/2021	55,900.00	0.00	01/19/2048	
LAGOV	F.01003934.01		Admin		4,570.14	06/23/2021	4,570.14	0.00		100
LAGOV	F.01003934.04		Design		27,369.00	03/17/2022	27,369.00	0.00		100
LAGOV	F.01003934.05		Construction		56,035.00	06/30/2021	56,035.00	0.00		100
TOTAL PROJECT		F.01003934	113-LWC/HQ & ACME BLDG MECHANICAL R	PARISH: 17	87,974.14		87,974.14	0.00		
4400018773	F.01003935.04	001 2020	WILLIAMS & WILLIAMS	F1	9,301.16		9,301.16	0.00		100
4400018773	F.01003935.04	002 2020	WILLIAMS & WILLIAMS	F1	10,001.95		10,001.95	0.00		100
4400018773	F.01003935.04	003 2019	WILLIAMS & WILLIAMS	R1	12,500.00		12,500.00	0.00		100
4400018773	F.01003935.04	004 2019	WILLIAMS & WILLIAMS	R2	3,050.00		3,050.00	0.00		100
4400018773	F.01003935.04	005 2019	WILLIAMS & WILLIAMS	F1	4,527.89		4,527.89	0.00		100
4400018773	F.01003935.04	006 2021	WILLIAMS & WILLIAMS	R3	22,075.00		10,980.00	11,095.00		49
4400018773	F.01003935.04	007 2021	WILLIAMS & WILLIAMS	F1	18,722.00		18,722.00	0.00		100
TOTAL CONTRACT		4400018773		12/02/2019	80,178.00	06/10/2022	69,083.00	11,095.00	01/19/2048	
4400021483	F.01003935.05	001 2019	LATHAN CONSTRUCTION LLC	CN	373,800.00		373,800.00	0.00		100
4400021483	F.01003935.05	002 2019	LATHAN CONSTRUCTION LLC	PL	14,000.00		14,000.00	0.00		100
4400021483	F.01003935.05	003 2019	LATHAN CONSTRUCTION LLC	PT	5,700.00		5,700.00	0.00		100
4400021483	F.01003935		RETAINAGE WITHHELD		0.00		33,650.00-	33,650.00		
4400021483	F.01003935		RETAINAGE PAID		0.00		33,650.00	33,650.00-		
TOTAL CONTRACT		4400021483		03/23/2021	393,500.00	03/18/2022	393,500.00	0.00	01/19/2048	
LAGOV	F.01003935.01		Admin		28,438.26	09/12/2022	28,438.26	0.00		100
LAGOV	F.01003935.04		Design		80,178.00	06/08/2022	69,083.00	11,095.00		86
LAGOV	F.01003935.05		Construction		393,792.92	03/17/2022	393,792.92	0.00		100
TOTAL PROJECT		F.01003935	616-SUBR/WASHINGTON HALL AND COLLEC	PARISH: 17	502,409.18		491,314.18	11,095.00		
4400019240	F.01003936.04	001 2019	ADVANCED ENVIRONMENTAL CONSULTING	F1	5,800.00		5,800.00	0.00		100
TOTAL CONTRACT		4400019240		11/11/2019	5,800.00	03/06/2020	5,800.00	0.00	04/10/2020	
4400019620	F.01003936.05	001 2019	AMERICAN CONSTRUCTION DEMOLISHING	CN	64,359.00		64,359.00	0.00		100
4400019620	F.01003936		RETAINAGE WITHHELD		0.00		6,435.90-	6,435.90		
4400019620	F.01003936		RETAINAGE PAID		0.00		6,435.90	6,435.90-		
TOTAL CONTRACT		4400019620		01/03/2020	64,359.00	11/13/2020	64,359.00	0.00	01/19/2048	
4400020204	F.01003936.05	001 2019	BYRON E TALBOT CONTRACTOR INC	CN	46,500.00		46,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 898

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020204	F.01003936		RETAINAGE WITHHELD		0.00		4,650.00-	4,650.00		
4400020204	F.01003936		RETAINAGE PAID		0.00		4,650.00	4,650.00-		
TOTAL CONTRACT 4400020204				01/22/2020	46,500.00	08/14/2020	46,500.00	0.00	01/19/2048	
LAGOV	F.01003936.01		Admin		6,999.54	10/07/2021	6,999.54	0.00		100
LAGOV	F.01003936.04		Design		5,800.00	03/05/2020	5,800.00	0.00		100
LAGOV	F.01003936.05		Construction		110,859.00	08/13/2020	110,859.00	0.00		100
TOTAL PROJECT F.01003936 621-NICHOLLS/DEMO MULTIPLE FARM BLD PARISH: 29					123,658.54		123,658.54	0.00		
4400018881	F.01003938.05	001 2019	CALCASIEU MECHANICAL CONTRACTORS	CN	148,395.00		148,395.00	0.00		100
4400018881	F.01003938.05	002 2019	CALCASIEU MECHANICAL CONTRACTORS	PT	1,305.00		1,305.00	0.00		100
4400018881	F.01003938		RETAINAGE WITHHELD		0.00		13,665.00-	13,665.00		
4400018881	F.01003938		RETAINAGE PAID		0.00		13,665.00	13,665.00-		
TOTAL CONTRACT 4400018881				12/16/2019	149,700.00	06/30/2020	149,700.00	0.00	09/15/2022	
LAGOV	F.01003938.01		Admin		8,988.60	09/09/2020	8,988.60	0.00		100
LAGOV	F.01003938.05		Construction		149,810.00	06/30/2020	149,810.00	0.00		100
TOTAL PROJECT F.01003938 319-DHH/VILLA FELICIANA/BOILER REPL PARISH: 19					158,798.60		158,798.60	0.00		
4400018797	F.01003947.04	001 2019	GROS FLORES POSITERRY LLC	F1	17,888.00		17,888.00	0.00		100
4400018797	F.01003947.04	002 2019	GROS FLORES POSITERRY LLC	R1	4,500.00		4,500.00	0.00		100
4400018797	F.01003947.04	003 2019	GROS FLORES POSITERRY LLC	R2	5,136.00		5,136.00	0.00		100
4400018797	F.01003947.04	004 2019	GROS FLORES POSITERRY LLC	R3	14,568.40		14,568.40	0.00		100
4400018797	F.01003947.04	005 2019	GROS FLORES POSITERRY LLC	R4	200.00		200.00	0.00		100
TOTAL CONTRACT 4400018797				12/06/2019	42,292.40	11/09/2021	42,292.40	0.00	08/11/2022	
4400021032	F.01003947.05	001 2019	Concrete Busters of Louisiana, Inc.	CN	148,200.00		148,200.00	0.00		100
4400021032	F.01003947		RETAINAGE WITHHELD		0.00		14,820.00-	14,820.00		
4400021032	F.01003947		RETAINAGE PAID		0.00		14,820.00	14,820.00-		
TOTAL CONTRACT 4400021032				12/29/2020	148,200.00	11/23/2021	148,200.00	0.00	01/19/2048	
LAGOV	F.01003947.01		Admin		11,541.61	10/07/2021	11,541.61	0.00		100
LAGOV	F.01003947.04		Design		42,292.40	06/02/2021	42,292.40	0.00		100
LAGOV	F.01003947.05		Construction		148,598.20	06/03/2021	148,598.20	0.00		100
LAGOV	F.01003947.09		Provisional		16,048.19		0.00	16,048.19		
TOTAL PROJECT F.01003947 731-FLETCHER PETROLIUM BLDG DEMO PARISH: 55					218,480.40		202,432.21	16,048.19		
4400018352	F.01003948.04	001 2019	BBI ARCHITECTURAL SERVICES AAC	F1	23,590.45		23,590.45	0.00		100
4400018352	F.01003948.04	002 2021	BBI ARCHITECTURAL SERVICES AAC	F1	7,196.00		0.00	7,196.00		
4400018352	F.01003948.04	003 2021	BBI ARCHITECTURAL SERVICES AAC	A1	3,365.00		3,365.00	0.00		100
4400018352	F.01003948.04	004 2021	BBI ARCHITECTURAL SERVICES AAC	R1	1,920.00		1,920.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 899

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018352	F.01003948.04	005 2021	BBI ARCHITECTURAL SERVICES AAC	R2		3,940.00		3,940.00	0.00		100
4400018352	F.01003948.04	006 2021	BBI ARCHITECTURAL SERVICES AAC	F1		5,506.55		0.00	5,506.55		
			TOTAL CONTRACT 4400018352		10/18/2019	45,518.00	01/11/2022	32,815.45	12,702.55	01/19/2048	
LAGOV	F.01003948.01		Admin			27,576.18	09/09/2020	12,311.00	15,265.18		44
LAGOV	F.01003948.04		Design			45,668.00	08/26/2021	32,815.45	12,852.55		71
LAGOV	F.01003948.05		Construction			463,935.00	02/03/2022	190.68	463,744.32		
LAGOV	F.01003948.09		Provisional			2,820.82		0.00	2,820.82		
TOTAL PROJECT F.01003948		307-DHH/ELMHS/LAUNDRY BLDG RPRS	PARISH: 19			540,000.00		45,317.13	494,682.87		
4400018601	F.01003949.04	001 2019	KME SALAS O'BRIEN LLC	F1		12,115.20		12,115.20	0.00		100
4400018601	F.01003949.04	002 2021	KME SALAS O'BRIEN LLC	F1		8,076.80		3,426.58	4,650.22		42
			TOTAL CONTRACT 4400018601		11/05/2019	20,192.00	05/26/2023	15,541.78	4,650.22	01/19/2048	
4400025515	F.01003949.05	001 2021	WATSON MECHANICAL SERVICES INC	CN		41,618.42		41,618.42	0.00		100
4400025515	F.01003949.05	002 2023	WATSON MECHANICAL SERVICES INC	CN		27,644.33		27,644.33	0.00		100
4400025515	F.01003949.05	003 2020	WATSON MECHANICAL SERVICES INC	CN		387,037.25		235,634.50	151,402.75		60
4400025515	F.01003949		RETAINAGE WITHHELD			0.00		30,489.73-	30,489.73		
			TOTAL CONTRACT 4400025515		09/21/2022	456,300.00	08/18/2023	274,407.52	181,892.48	01/19/2048	
LAGOV	F.01003949.01		Admin			30,550.38	09/09/2020	8,361.03	22,189.35		27
LAGOV	F.01003949.04		Design			20,742.00	08/29/2023	18,273.76	2,468.24		88
LAGOV	F.01003949.05		Construction			649,965.12	08/17/2023	305,389.25	344,575.87		46
LAGOV	F.01003949.09		Provisional			30,276.62		0.00	30,276.62		
TOTAL PROJECT F.01003949		511-DIS#7	HQ/HVAC EQUIPMENT REPLACE	PARISH: 17		731,534.12		332,024.04	399,510.08		
4400018032	F.01003950.02	001 2019	ENVIRONMENTAL MGMT & TRAINING LLC	PR		2,190.00		1,816.00	374.00		82
			TOTAL CONTRACT 4400018032		10/07/2019	2,190.00	01/10/2020	1,816.00	374.00	08/27/2020	
4400019073	F.01003950.04	001 2019	ENVIRONMENTAL MANAGEMENT AND	F1		33,641.00		33,641.00	0.00		100
4400019073	F.01003950.04	002 2019	ENVIRONMENTAL MANAGEMENT AND	R1		8,445.00		8,445.00	0.00		100
4400019073	F.01003950.04	003 2019	ENVIRONMENTAL MANAGEMENT AND	R2		9,350.00		9,350.00	0.00		100
4400019073	F.01003950.04	004 2019	ENVIRONMENTAL MANAGEMENT AND	R3		1,210.00		1,210.00	0.00		100
			TOTAL CONTRACT 4400019073		01/27/2020	52,646.00	04/08/2022	52,646.00	0.00	01/19/2048	
4400021526	F.01003950.05	001 2019	AMERICAN CONSTRUCTION DEMOLISHING	CN		240,598.00		240,598.00	0.00		100
4400021526	F.01003950.05	003 2019	AMERICAN CONSTRUCTION DEMOLISHING	PT		8,700.00		8,700.00	0.00		100
4400021526	F.01003950		RETAINAGE WITHHELD			0.00		16,229.80-	16,229.80		
4400021526	F.01003950		RETAINAGE PAID			0.00		16,229.80	16,229.80-		
			TOTAL CONTRACT 4400021526		03/26/2021	249,298.00	01/11/2022	249,298.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 900

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003950.01		Admin			18,265.77	09/12/2022	18,265.77	0.00		100
LAGOV	F.01003950.02		Planning/Feasibility			2,190.00	01/07/2020	1,816.00	374.00		82
LAGOV	F.01003950.04		Design			52,646.00	10/27/2021	52,646.00	0.00		100
LAGOV	F.01003950.05		Construction			249,593.44	01/10/2022	249,593.44	0.00		100
TOTAL PROJECT F.01003950 612-BRCC MAIN CAMPUS/REBEL BLDG DEM PARISH: 17						322,695.21		322,321.21	374.00		
4400018606	F.01003952.04	001 2020	HOFFPAUIR STUDIO LLC	F1		18,907.37		18,907.37	0.00		100
4400018606	F.01003952.04	002 2019	HOFFPAUIR STUDIO LLC	F1		9,496.72		9,496.72	0.00		100
4400018606	F.01003952.04	003 2021	HOFFPAUIR STUDIO LLC	R1		405.17		405.17	0.00		100
4400018606	F.01003952.04	004 2021	HOFFPAUIR STUDIO LLC	F1		286.91		286.91	0.00		100
4400018606	F.01003952.04	005 2020	HOFFPAUIR STUDIO LLC	F1		5,136.00		5,136.00	0.00		100
TOTAL CONTRACT 4400018606						34,232.17	01/27/2023	34,232.17	0.00	01/19/2048	
4400020510	F.01003952.05	001 2019	HILL CONSTRUCTION LLC	CN		233,156.40		233,156.40	0.00		100
4400020510	F.01003952.05	002 2019	HILL CONSTRUCTION LLC	CN		60,178.60		60,178.60	0.00		100
4400020510	F.01003952.05	003 2019	HILL CONSTRUCTION LLC	PL		9,450.00		9,450.00	0.00		100
4400020510	F.01003952		RETAINAGE WITHHELD			0.00		30,278.50-	30,278.50		
4400020510	F.01003952		RETAINAGE PAID			0.00		30,278.50	30,278.50-		
TOTAL CONTRACT 4400020510						302,785.00	09/23/2020	302,785.00	0.00	01/19/2048	
LAGOV	F.01003952.01		Admin			20,238.99	09/12/2022	20,238.99	0.00		100
LAGOV	F.01003952.04		Design			34,232.17	01/25/2023	34,232.17	0.00		100
LAGOV	F.01003952.05		Construction			303,084.28	12/02/2021	303,084.28	0.00		100
LAGOV	F.01003952.09		Provisional			97,658.56		0.00	97,658.56		
TOTAL PROJECT F.01003952 601-BOTTLING LINE BLDG/EXTERIOR REP PARISH: 17						455,214.00		357,555.44	97,658.56		
4400018541	F.01003953.04	001 2020	HOFFPAUIR STUDIO LLC	F1		17,458.20		17,458.20	0.00		100
4400018541	F.01003953.04	002 2019	HOFFPAUIR STUDIO LLC	F1		8,438.13		8,438.13	0.00		100
4400018541	F.01003953.04	003 2021	HOFFPAUIR STUDIO LLC	R1		400.26		400.26	0.00		100
4400018541	F.01003953.04	004 2021	HOFFPAUIR STUDIO LLC	F1		3,200.67		3,200.67	0.00		100
TOTAL CONTRACT 4400018541						29,497.26	10/25/2019	29,497.26	0.00	01/19/2048	
4400021200	F.01003953.05	001 2020	HILL CONSTRUCTION LLC	CN		259,559.00		259,559.00	0.00		100
4400021200	F.01003953.05	002 2021	HILL CONSTRUCTION LLC	CN		2,358.00		2,358.00	0.00		100
4400021200	F.01003953.05	004 2020	HILL CONSTRUCTION LLC	PL		725.00		725.00	0.00		100
4400021200	F.01003953		RETAINAGE WITHHELD			0.00		26,264.20-	26,264.20		
4400021200	F.01003953		RETAINAGE PAID			0.00		26,264.20	26,264.20-		
TOTAL CONTRACT 4400021200						262,642.00	02/04/2021	262,642.00	0.00	01/19/2048	
LAGOV	F.01003953.01		Admin			17,555.46	01/30/2023	17,555.46	0.00		100
LAGOV	F.01003953.04		Design			29,497.26	12/28/2022	29,497.26	0.00		100
LAGOV	F.01003953.05		Construction			263,093.68	04/06/2022	263,093.68	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 901

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003953 511-DIS#7 HQ/ELEVATOR RPRS/ADA REVI PARISH: 17						310,146.40		310,146.40	0.00		
4400021991	F.01003954.04	001 2021	GD ARCHITECTURE LLC	F1		15,391.00		15,237.09	153.91		99
TOTAL CONTRACT 4400021991 05/12/2021						15,391.00	12/30/2022	15,237.09	153.91	01/19/2048	
4400023341	F.01003954.05	001 2021	ABG CAULKING CONTRACTORS INC	CN		129,450.00		129,450.00	0.00		100
4400023341	F.01003954.05	002 2021	ABG CAULKING CONTRACTORS INC	PL		20,000.00		20,000.00	0.00		100
4400023341	F.01003954		RETAINAGE WITHHELD			0.00		14,945.00-	14,945.00		
4400023341	F.01003954		RETAINAGE PAID			0.00		14,945.00	14,945.00-		
TOTAL CONTRACT 4400023341 11/19/2021						149,450.00	12/16/2022	149,450.00	0.00	01/19/2048	
LAGOV	F.01003954.01		Admin			9,898.56		0.00	9,898.56		
LAGOV	F.01003954.04		Design			15,391.00	12/28/2022	15,237.09	153.91		99
LAGOV	F.01003954.05		Construction			149,585.00	12/15/2022	149,585.00	0.00		100
TOTAL PROJECT F.01003954 107-CAPITOL/SOUTH STEPS/PLAZA WATER PARISH: 17						174,874.56		164,822.09	10,052.47		
4400018960	F.01003956.05	001 2019	BERNHARD MCC LLC	CN		90,305.00		90,305.00	0.00		100
4400018960	F.01003956.05	002 2021	BERNHARD MCC LLC	CN		3,240.00		0.00	3,240.00		
4400018960	F.01003956		RETAINAGE WITHHELD			0.00		9,030.50-	9,030.50		
TOTAL CONTRACT 4400018960 01/02/2020						93,545.00	10/20/2020	81,274.50	12,270.50	01/19/2048	
LAGOV	F.01003956.01		Admin			5,619.30	07/21/2021	5,619.30	0.00		100
LAGOV	F.01003956.05		Construction			93,655.00	10/19/2020	90,415.00	3,240.00		96
TOTAL PROJECT F.01003956 319-DHH/VILLA FELICIANA/BAS UPGRADE PARISH: 19						99,274.30		96,034.30	3,240.00		
4400019072	F.01003958.04	001 2019	AILLET, FENNER, JOLLY & MCCLELLAND	F1		15,519.00		15,519.00	0.00		100
4400019072	F.01003958.04	002 2019	AILLET, FENNER, JOLLY & MCCLELLAND	A1		2,300.00		2,300.00	0.00		100
4400019072	F.01003958.04	003 2019	AILLET, FENNER, JOLLY & MCCLELLAND	R1		5,000.00		5,000.00	0.00		100
4400019072	F.01003958.04	004 2021	AILLET, FENNER, JOLLY & MCCLELLAND	R2		1,000.00		0.00	1,000.00		
TOTAL CONTRACT 4400019072 01/27/2020						23,819.00	01/14/2022	22,819.00	1,000.00	01/19/2048	
4400020119	F.01003958.05	001 2019	FLEAUX SOLUTIONS LLC	CN		97,084.00		97,084.00	0.00		100
4400020119	F.01003958		RETAINAGE WITHHELD			0.00		9,708.40-	9,708.40		
4400020119	F.01003958		RETAINAGE PAID			0.00		9,708.40	9,708.40-		
TOTAL CONTRACT 4400020119 07/27/2020						97,084.00	04/15/2021	97,084.00	0.00	01/19/2048	
LAGOV	F.01003958.01		Admin			7,260.48	01/05/2021	7,260.48	0.00		100
LAGOV	F.01003958.04		Design			23,819.00	06/01/2020	22,819.00	1,000.00		95
LAGOV	F.01003958.05		Construction			97,189.00	11/16/2020	97,189.00	0.00		100
TOTAL PROJECT F.01003958 107-MARY ALLEN/SEWER SYSTEM REPAIRS PARISH: 09						128,268.48		127,268.48	1,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 902

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018963	F.01003959.02	001 2020	COUNSILMAN/HUNSAKER & ASSOCIATES	PR		4,230.41		4,230.41	0.00		100
4400018963	F.01003959.02	002 2021	COUNSILMAN/HUNSAKER & ASSOCIATES	PR		769.59		0.00	769.59		
			TOTAL CONTRACT 4400018963		10/16/2019	5,000.00	08/21/2020	4,230.41	769.59	10/15/2020	
LAGOV	F.01003959.01		Admin			300.00		0.00	300.00		
LAGOV	F.01003959.02		Planning/Feasibility			5,000.00	08/20/2020	4,230.41	769.59		84
TOTAL PROJECT F.01003959		600-LSU NATATORIUM AQUATIC EVALUATI	PARISH: 17			5,300.00		4,230.41	1,069.59		
4400019089	F.01003960.05	001 2019	ZIMMER-ESCHETTE SERVICES LLC	CN		41,753.00		41,753.00	0.00		100
4400019089	F.01003960		RETAINAGE WITHHELD			0.00		4,175.30-	4,175.30		
4400019089	F.01003960		RETAINAGE PAID			0.00		4,175.30	4,175.30-		
			TOTAL CONTRACT 4400019089		01/17/2020	41,753.00	06/30/2020	41,753.00	0.00	01/19/2048	
LAGOV	F.01003960.01		Admin			1,252.59	09/12/2022	1,252.59	0.00		100
LAGOV	F.01003960.05		Construction			41,753.00	04/27/2020	41,753.00	0.00		100
TOTAL PROJECT F.01003960		634-SLU/RANGE HALL/BUILDING DEMOLIT	PARISH: 53			43,005.59		43,005.59	0.00		
4400019222	F.01003963.04	002 2021	ASHE BROUSSARD WEINZETTLE	F1		6,830.00		4,817.93	2,012.07		70
4400019222	F.01003963.04	004 2019	ASHE BROUSSARD WEINZETTLE	R1		2,113.00		2,113.00	0.00		100
4400019222	F.01003963.04	005 2021	ASHE BROUSSARD WEINZETTLE	R1		174.50		0.00	174.50		
			TOTAL CONTRACT 4400019222		02/24/2020	9,117.50	05/10/2022	6,930.93	2,186.57	01/19/2048	
4400022557	F.01003963.05	003 2021	JOHNNY'S ROOFING & METAL WORKS	CN		107,775.68		105,975.48	1,800.20		98
4400022557	F.01003961		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400022557		07/19/2021	107,775.68	08/17/2022	105,975.48	1,800.20	01/19/2048	
LAGOV	F.01003963.01		Admin			6,870.93	10/23/2020	3,435.47	3,435.46		50
LAGOV	F.01003963.04		Design			9,117.50	05/09/2022	6,930.93	2,186.57		76
LAGOV	F.01003963.05		Construction			134,689.68	08/16/2022	105,975.48	28,714.20		78
LAGOV	F.01003963.09		Provisional			33,052.59		0.00	33,052.59		
TOTAL PROJECT F.01003963		347-STORM DAMAGE REROOF, RPRS & WAT	PARISH: 40			183,730.70		116,341.88	67,388.82		
4400018772	F.01003968.04	003 2019	BBI ARCHITECTURAL SERVICES AAC	F1		6,240.55		6,240.55	0.00		100
4400018772	F.01003968.04	004 2021	BBI ARCHITECTURAL SERVICES AAC	F1		2,499.45		0.00	2,499.45		
			TOTAL CONTRACT 4400018772		12/02/2019	8,740.00	12/08/2020	6,240.55	2,499.45	01/19/2048	
4400025001	F.01003968.05	003 2019	ROOFING SOLUTIONS LLC	CN		170,503.91		109,391.16	61,112.75		64
4400025001	F.01003967		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400025001		07/13/2022	170,503.91	02/21/2023	109,391.16	61,112.75	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 903

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003968.01		Admin			10,750.09	10/23/2020	4,717.27	6,032.82		43
LAGOV	F.01003968.04		Design			8,740.00	12/07/2020	6,240.55	2,499.45		71
LAGOV	F.01003968.05		Construction			170,510.71	02/20/2023	109,391.16	61,119.55		64
TOTAL PROJECT F.01003968 347-LDH/PINECREST/REROOF & WATERPRO PARISH: 40						190,000.80		120,348.98	69,651.82		
4400021502	F.01003969.04	001 2020	SO STUDIO LLC	F1		35,904.00		19,747.20	16,156.80		55
TOTAL CONTRACT 4400021502 03/25/2021						35,904.00	06/06/2022	19,747.20	16,156.80	01/19/2048	
LAGOV	F.01003969.01		Admin			26,977.92		0.00	26,977.92		
LAGOV	F.01003969.04		Design			46,454.00	06/03/2022	19,747.20	26,706.80		42
LAGOV	F.01003969.05		Construction			413,178.00	05/09/2023	205.80	412,972.20		
LAGOV	F.01003969.09		Provisional			3,390.08		0.00	3,390.08		
TOTAL PROJECT F.01003969 789-RENOVATION OF CENTRAL LOUISIANA PARISH: 05						490,000.00		19,953.00	470,047.00		
4400017095	F.01003972.04	003 2020	MCNEW ARCHITECTURE APAC	R1		425.00		425.00	0.00		100
TOTAL CONTRACT 4400017095 05/15/2019						425.00	06/30/2020	425.00	0.00	01/19/2048	
4400019531	F.01003972.05	002 2020	BLUE HERON HOMES LLC	CN		67,326.92		67,326.92	0.00		100
4400019531	F.01003972.05	003 2020	BLUE HERON HOMES LLC	PL		22,490.88		22,490.88	0.00		100
4400019531	F.01003972		RETAINAGE WITHHELD			0.00		8,981.78-	8,981.78		
4400019531	F.01003972		RETAINAGE PAID			0.00		8,981.78	8,981.78-		
TOTAL CONTRACT 4400019531 04/14/2020						89,817.80	05/14/2021	89,817.80	0.00	01/19/2048	
LAGOV	F.01003972.01		Admin			2,707.28	02/12/2021	2,707.28	0.00		100
LAGOV	F.01003972.04		Design			425.00	06/30/2020	425.00	0.00		100
LAGOV	F.01003972.05		Construction			89,817.80	05/11/2021	89,817.80	0.00		100
LAGOV	F.01003972.09		Provisional			32,049.92		0.00	32,049.92		
TOTAL PROJECT F.01003972 403-OJJ/SWANSON CY MONROE/FIRE DAMA PARISH: 37						125,000.00		92,950.08	32,049.92		
4400019031	F.01003974.04	001 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		25,794.78		25,794.78	0.00		100
4400019031	F.01003974.04	002 2021	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		24,783.22		24,783.22	0.00		100
TOTAL CONTRACT 4400019031 01/21/2020						50,578.00	09/30/2022	50,578.00	0.00	01/19/2048	
4400021339	F.01003974.05	001 2020	BOB BERNHARD & ASSOCIATES	CN		338,600.00		338,600.00	0.00		100
4400021339	F.01003974.05	002 2020	BOB BERNHARD & ASSOCIATES	PL		3,000.00		3,000.00	0.00		100
4400021339	F.01003974		RETAINAGE WITHHELD			0.00		34,160.00-	34,160.00		
4400021339	F.01003974		RETAINAGE PAID			0.00		34,160.00	34,160.00-		
TOTAL CONTRACT 4400021339 03/02/2021						341,600.00	02/04/2022	341,600.00	0.00	01/19/2048	
LAGOV	F.01003974.01		Admin			23,568.87	09/12/2022	23,568.87	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 904

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003974.04		Design			50,578.00	09/28/2022	50,578.00	0.00		100
LAGOV	F.01003974.05		Construction			342,236.57	11/16/2021	342,236.57	0.00		100
TOTAL PROJECT F.01003974 413-DOC/HUNT CORR.-REPLACE AIR HAND PARISH: 24						416,383.44		416,383.44	0.00		
4400019080	F.01003975.04	001 2019	INFINITY ENGINEERING CONSULTANTS LL	F1		50,222.26		50,222.26	0.00		100
4400019080	F.01003975.04	002 2021	INFINITY ENGINEERING CONSULTANTS LL	F1		4,545.74		3,998.06	547.68		87
TOTAL CONTRACT 4400019080 01/28/2020						54,768.00	03/14/2023	54,220.32	547.68	01/19/2048	
4400020791	F.01003975.05	001 2019	BLANCHARD MECHANICAL CONTRACTORS	CN		562,500.00		562,500.00	0.00		100
4400020791	F.01003975.05	002 2021	BLANCHARD MECHANICAL CONTRACTORS	CN		18,146.00		18,146.00	0.00		100
4400020791	F.01003975.05	003 2021	BLANCHARD MECHANICAL CONTRACTORS	CN		8,500.00		8,500.00	0.00		100
4400020791	F.01003975.05	004 2019	BLANCHARD MECHANICAL CONTRACTORS	CN		2,220.00		0.00	2,220.00		
4400020791	F.01003975		RETAINAGE WITHHELD			0.00		29,457.30-	29,457.30		
TOTAL CONTRACT 4400020791 11/10/2020						591,366.00	08/09/2022	559,688.70	31,677.30	01/19/2048	
LAGOV	F.01003975.01		Admin			38,794.17	09/09/2020	21,509.50	17,284.67		55
LAGOV	F.01003975.04		Design			54,768.00	03/13/2023	54,220.32	547.68		99
LAGOV	F.01003975.05		Construction			591,801.50	08/08/2022	589,581.50	2,220.00		99
LAGOV	F.01003975.09		Provisional			74,636.33		0.00	74,636.33		
TOTAL PROJECT F.01003975 416-DOC/RAYBURN-REPLACE ROOFTOP HEA PARISH: 59						760,000.00		665,311.32	94,688.68		
4400018983	F.01003977.04	001 2019	ARCHESTRATE LLC	F1		23,041.26		23,041.26	0.00		100
4400018983	F.01003977.04	002 2021	ARCHESTRATE LLC	F1		232.74		0.00	232.74		
TOTAL CONTRACT 4400018983 01/10/2020						23,274.00	02/19/2021	23,041.26	232.74	01/19/2048	
4400020157	F.01003977.05	001 2019	MORCORE ROOFING LLC	CN		279,000.00		279,000.00	0.00		100
4400020157	F.01003977.05	002 2019	MORCORE ROOFING LLC	CN		5,601.00		5,601.00	0.00		100
4400020157	F.01003977.05	003 2019	MORCORE ROOFING LLC	PL		15,750.00		15,750.00	0.00		100
4400020157	F.01003977		RETAINAGE WITHHELD			0.00		30,035.10-	30,035.10		
4400020157	F.01003977		RETAINAGE PAID			0.00		30,035.10	30,035.10-		
TOTAL CONTRACT 4400020157 08/04/2020						300,351.00	06/30/2021	300,351.00	0.00	01/19/2048	
LAGOV	F.01003977.01		Admin			19,433.70	10/07/2021	19,433.70	0.00		100
LAGOV	F.01003977.04		Design			23,274.00	02/18/2021	23,041.26	232.74		99
LAGOV	F.01003977.05		Construction			300,621.00	06/17/2021	300,621.00	0.00		100
TOTAL PROJECT F.01003977 309-LDH/S CNTL LA HUMAN/ROOFING REP PARISH: 55						343,328.70		343,095.96	232.74		
4400019390	F.01003978.04	001 2020	STUDIO KIRO LLC	F1		19,296.60		19,296.60	0.00		100
4400019390	F.01003978.04	002 2019	STUDIO KIRO LLC	R1		1,292.50		1,292.50	0.00		100
4400019390	F.01003978.04	003 2019	STUDIO KIRO LLC	F1		1,608.05		1,608.05	0.00		100
4400019390	F.01003978.04	004 2021	STUDIO KIRO LLC	R2		273.63		273.63	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 905

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019390	F.01003978.04	005 2021	STUDIO KIRO LLC	F1		11,256.35		11,256.35	0.00		100
			TOTAL CONTRACT 4400019390		03/25/2020	33,727.13	08/25/2023	33,727.13	0.00	01/19/2048	
4400021898	F.01003978.05	001 2021	SIENNA CONSTRUCTION LLC	CN		471,800.00		471,800.00	0.00		100
4400021898	F.01003978.05	002 2021	SIENNA CONSTRUCTION LLC	PL		27,800.00		27,800.00	0.00		100
4400021898	F.01003978		RETAINAGE WITHHELD			0.00		49,960.00-	49,960.00		
4400021898	F.01003978		RETAINAGE PAID			0.00		49,960.00	49,960.00-		
			TOTAL CONTRACT 4400021898		05/04/2021	499,600.00	01/05/2023	499,600.00	0.00	01/19/2048	
LAGOV	F.01003978.01		Admin			32,017.15	09/09/2020	13,836.21	18,180.94		43
LAGOV	F.01003978.04		Design			33,727.13	08/24/2023	33,727.13	0.00		100
LAGOV	F.01003978.05		Construction			499,892.08	01/04/2023	499,892.08	0.00		100
LAGOV	F.01003978.09		Provisional			54,363.64		0.00	54,363.64		
TOTAL PROJECT F.01003978 673-BUILDING C/WINDOWS REPLACEMENT PARISH: 36						620,000.00		547,455.42	72,544.58		
4400027081	F.01003979.05	001 2021	DON M BARRON CONTRACTOR INC	CN		37,938.00		0.00	37,938.00		
			TOTAL CONTRACT 4400027081		04/13/2023	37,938.00		0.00	37,938.00	01/19/2048	
LAGOV	F.01003979.01		Admin			1,270.62		0.00	1,270.62		
LAGOV	F.01003979.05		Construction			42,354.00	04/18/2023	105.00	42,249.00		
LAGOV	F.01003979.09		Provisional			14,375.38		0.00	14,375.38		
TOTAL PROJECT F.01003979 403-SWASON CY/DOOR UNIT REPLACEMENT PARISH: 11						58,000.00		105.00	57,895.00		
4400019212	F.01003981.04	001 2020	ADG BATON ROUGE LLC	F1		20,405.45		20,405.45	0.00		100
4400019212	F.01003981.04	002 2019	ADG BATON ROUGE LLC	F1		10,673.62		10,673.62	0.00		100
			TOTAL CONTRACT 4400019212		02/19/2020	31,079.07	01/14/2022	31,079.07	0.00	02/15/2022	
4400020591	F.01003981.05	001 2019	CAPITOL CONSTRUCTION LLC	CN		236,477.99		236,477.99	0.00		100
4400020591	F.01003981.05	002 2021	CAPITOL CONSTRUCTION LLC	CN		930.94		930.94	0.00		100
4400020591	F.01003981		RETAINAGE WITHHELD			0.00		23,740.89-	23,740.89		
4400020591	F.01003981		RETAINAGE PAID			0.00		23,740.89	23,740.89-		
			TOTAL CONTRACT 4400020591		10/05/2020	237,408.93	12/23/2021	237,408.93	0.00	01/19/2048	
4400023959	F.01003981.04	001 2021	PARISH ENGINEERING LLC	F1		313.93		313.93	0.00		100
			TOTAL CONTRACT 4400023959		03/03/2022	313.93	05/27/2022	313.93	0.00	01/19/2048	
LAGOV	F.01003981.01		Admin			16,136.22	10/07/2021	16,136.22	0.00		100
LAGOV	F.01003981.04		Design			31,393.00	05/25/2022	31,393.00	0.00		100
LAGOV	F.01003981.05		Construction			237,543.93	06/02/2021	237,543.93	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 906

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003981		609-LSU	PENNINGTON/FOUTAIN REPAIRS	PARISH: 17		285,073.15		285,073.15	0.00		
4400019020	F.01003984.04	001 2020	COUNSILMAN/HUNSAKER & ASSOCIATES	F1		8,997.42		8,997.42	0.00		100
4400019020	F.01003984.04	002 2021	COUNSILMAN/HUNSAKER & ASSOCIATES	F1		8,644.58		0.00	8,644.58		
		TOTAL CONTRACT 4400019020			01/16/2020	17,642.00	04/07/2020	8,997.42	8,644.58	01/19/2048	
LAGOV	F.01003984.01		Admin			11,037.00	09/09/2020	5,518.50	5,518.50		50
LAGOV	F.01003984.04		Design			18,192.00	04/06/2020	8,997.42	9,194.58		49
LAGOV	F.01003984.05		Construction			163,473.00		0.00	163,473.00		
LAGOV	F.01003984.09		Provisional			2,298.00		0.00	2,298.00		
TOTAL PROJECT F.01003984		600-LSU	NATATORIUM AQUATIC REPAIRS	PARISH: 17		195,000.00		14,515.92	180,484.08		
4400019574	F.01003991.04	001 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		60,301.15		60,301.15	0.00		100
4400019574	F.01003991.04	002 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R1		3,460.00		3,460.00	0.00		100
4400019574	F.01003991.04	003 2021	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		32,469.85		31,542.14	927.71		97
4400019574	F.01003991.04	004 2023	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R2		551.51		551.51	0.00		100
4400019574	F.01003991.04	005 2023	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R3		5,093.00		5,093.00	0.00		100
		TOTAL CONTRACT 4400019574			04/24/2020	101,875.51	06/30/2023	100,947.80	927.71	01/19/2048	
4400023399	F.01003991.05	002 2021	GALLO MECHANICAL LLC	CN		935,546.00		902,154.31	33,391.69		96
4400023399	F.01003991.05	003 2021	GALLO MECHANICAL LLC	PL		64,450.00		0.00	64,450.00		
4400023399	F.01003991		RETAINAGE WITHHELD			0.00		45,107.72-	45,107.72		
		TOTAL CONTRACT 4400023399			11/30/2021	999,996.00	03/10/2023	857,046.59	142,949.41	01/19/2048	
LAGOV	F.01003991.01		Admin			66,191.28	09/09/2020	32,667.12	33,524.16		49
LAGOV	F.01003991.04		Design			102,719.31	09/22/2022	100,981.60	1,737.71		98
LAGOV	F.01003991.05		Construction			1,000,468.68	03/09/2023	902,626.99	97,841.69		90
LAGOV	F.01003991.09		Provisional			620.73		0.00	620.73		
TOTAL PROJECT F.01003991		600-LSU/DODSON HALL/HVAC REPLACEMEN		PARISH: 17		1,170,000.00		1,036,275.71	133,724.29		
4400019610	F.01003992.04	001 2020	HENRY C EYRE JR PE INC	F1		42,642.63		42,642.63	0.00		100
4400019610	F.01003992.04	002 2019	HENRY C EYRE JR PE INC	F1		12,065.53		12,065.53	0.00		100
4400019610	F.01003992.04	003 2019	HENRY C EYRE JR PE INC	F1		23,470.00		23,470.00	0.00		100
4400019610	F.01003992.04	004 2019	HENRY C EYRE JR PE INC	R1		1,260.00		1,260.00	0.00		100
4400019610	F.01003992.04	005 2019	HENRY C EYRE JR PE INC	R2		5,903.39		5,903.39	0.00		100
4400019610	F.01003992.04	006 2021	HENRY C EYRE JR PE INC	R2		312.71		312.71	0.00		100
4400019610	F.01003992.04	007 2021	HENRY C EYRE JR PE INC	F1		5,434.84		4,598.71	836.13		84
		TOTAL CONTRACT 4400019610			04/30/2020	91,089.10	06/10/2022	90,252.97	836.13	01/19/2048	
4400022027	F.01003992.05	001 2021	GALLO MECHANICAL LLC	CN		758,305.00		758,305.00	0.00		100
4400022027	F.01003992.05	002 2021	GALLO MECHANICAL LLC	PL		2,950.00		2,950.00	0.00		100
4400022027	F.01003992		RETAINAGE WITHHELD			0.00		38,062.75-	38,062.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 907

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022027	F.01003992		RETAINAGE PAID			0.00		38,062.75	38,062.75-		
			TOTAL CONTRACT	4400022027	05/17/2021	761,255.00	04/26/2022	761,255.00	0.00	01/19/2048	
LAGOV	F.01003992.01		Admin			51,159.75	09/12/2022	51,159.75	0.00		100
LAGOV	F.01003992.04		Design			91,122.90	06/09/2022	90,286.77	836.13		99
LAGOV	F.01003992.05		Construction			761,539.52	03/29/2022	761,539.52	0.00		100
TOTAL PROJECT F.01003992 0600-LSU/HOWE RUSSELL BLDG/AHU RPLC PARISH: 17						903,822.17		902,986.04	836.13		
4400019085	F.01003993.04	001 2020	ADG BATON ROUGE LLC	F1		3,819.39		3,819.39	0.00		100
4400019085	F.01003993.04	002 2019	ADG BATON ROUGE LLC	F1		3,594.72		3,594.72	0.00		100
			TOTAL CONTRACT	4400019085	01/29/2020	7,414.11	12/21/2021	7,414.11	0.00	02/07/2022	
4400021350	F.01003993.05	001 2019	BOB BERNHARD & ASSOCIATES	CN		17,515.48		17,515.48	0.00		100
4400021350	F.01003993.05	002 2020	BOB BERNHARD & ASSOCIATES	CN		74,498.52		74,498.52	0.00		100
4400021350	F.01003993.05	003 2021	BOB BERNHARD & ASSOCIATES	PL		1,214.00		1,214.00	0.00		100
4400021350	F.01003993.05	004 2020	BOB BERNHARD & ASSOCIATES	PL		7,586.00		7,586.00	0.00		100
4400021350	F.01003993		RETAINAGE WITHHELD			0.00		10,081.40-	10,081.40		
4400021350	F.01003993		RETAINAGE PAID			0.00		10,081.40	10,081.40-		
			TOTAL CONTRACT	4400021350	03/02/2021	100,814.00	11/23/2021	100,814.00	0.00	01/19/2048	
4400023952	F.01003993.04	001 2021	THOMPSON LUKE & ASSOC LLC	F1		74.89		74.89	0.00		100
			TOTAL CONTRACT	4400023952	03/03/2022	74.89	06/07/2022	74.89	0.00	01/19/2048	
LAGOV	F.01003993.01		Admin			6,506.28	10/07/2021	6,506.28	0.00		100
LAGOV	F.01003993.04		Design			7,489.00	06/06/2022	7,489.00	0.00		100
LAGOV	F.01003993.05		Construction			100,949.00	11/22/2021	100,949.00	0.00		100
TOTAL PROJECT F.01003993 263-CRT/USS KIDD MUSEUM/HVAC REPAIR PARISH: 17						114,944.28		114,944.28	0.00		
4400021992	F.01003995.05	001 2021	GOOTEE CONSTRUCTION INC	CN		293,440.00		293,440.00	0.00		100
4400021992	F.01003995.05	002 2021	GOOTEE CONSTRUCTION INC	PL		15,300.00		15,300.00	0.00		100
4400021992	F.01003995.05	003 2021	GOOTEE CONSTRUCTION INC	LD		3,600.00		0.00	3,600.00		
4400021992	F.01004021		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400021992	05/12/2021	312,340.00	02/14/2023	308,740.00	3,600.00	01/19/2048	
LAGOV	F.01003995.01		Admin			18,460.09	09/12/2022	18,460.09	0.00		100
LAGOV	F.01003995.05		Construction			307,668.15	02/13/2023	307,668.15	0.00		100
LAGOV	F.01003995.09		Provisional			133,871.76		0.00	133,871.76		
TOTAL PROJECT F.01003995 603-UNO/AHU REPLACEMENT/SCIENCE BLD PARISH: 36						460,000.00		326,128.24	133,871.76		
4400019586	F.01003996.04	006 2019	DOMAIN ARCHITECTURE APAC	R3		7,890.00		4,653.00	3,237.00		58

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 908

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019586	F.01003996.04	007 2019	DOMAIN ARCHITECTURE APAC	R4	345.90		345.90	0.00		100
			TOTAL CONTRACT 4400019586	04/27/2020	8,235.90	04/26/2022	4,998.90	3,237.00	01/19/2048	
4400023535	F.01003996.05	001 2021	J W GRAND INC	CN	196,545.51		196,545.51	0.00		100
4400023535	F.01003996		RETAINAGE WITHHELD		0.00		27,283.30-	27,283.30		
4400023535	F.01003996		RETAINAGE PAID		0.00		27,283.30	27,283.30-		
			TOTAL CONTRACT 4400023535	12/20/2021	196,545.51	11/15/2022	196,545.51	0.00	01/19/2048	
LAGOV	F.01003996.01		Admin		12,279.17	09/12/2022	12,279.17	0.00		100
LAGOV	F.01003996.04		Design		8,235.90	04/25/2022	4,998.90	3,237.00		60
LAGOV	F.01003996.05		Construction		196,416.98	06/30/2022	196,416.98	0.00		100
TOTAL PROJECT F.01003996 616-SUBR/HS&ELEM BLDG WINDOW REPLAC PARISH: 17					216,932.05		213,695.05	3,237.00		
4400020871	F.01003997.05	001 2019	CALCASIEU MECHANICAL	CN	463,894.00		463,894.00	0.00		100
4400020871	F.01003997		RETAINAGE WITHHELD		0.00		46,389.40-	46,389.40		
4400020871	F.01003997		RETAINAGE PAID		0.00		46,389.40	46,389.40-		
			TOTAL CONTRACT 4400020871	06/25/2020	463,894.00	06/30/2021	463,894.00	0.00	01/19/2048	
LAGOV	F.01003997.01		Admin		13,916.82	10/07/2021	13,916.82	0.00		100
LAGOV	F.01003997.05		Construction		463,894.00	06/30/2021	463,894.00	0.00		100
TOTAL PROJECT F.01003997 640-ULL/DUPRE LIBRARY/AHU REPLACEME PARISH: 28					477,810.82		477,810.82	0.00		
4400019857	F.01003998.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1	38,311.02		38,311.02	0.00		100
4400019857	F.01003998.04	002 2021	JOHN J GUTH ASSOCIATES INC	F1	386.98		386.98	0.00		100
			TOTAL CONTRACT 4400019857	04/09/2020	38,698.00	12/20/2022	38,698.00	0.00	05/31/2021	
4400020811	F.01003998.05	001 2019	BYRNES MECHANICAL CONTRACTORS INC	CN	465,468.00		465,468.00	0.00		100
4400020811	F.01003998.05	003 2019	BYRNES MECHANICAL CONTRACTORS INC	PL	30,588.00		30,588.00	0.00		100
4400020811	F.01003998		RETAINAGE WITHHELD		0.00		49,800.00-	49,800.00		
4400020811	F.01003998		RETAINAGE PAID		0.00		49,800.00	49,800.00-		
			TOTAL CONTRACT 4400020811	09/21/2020	496,056.00	01/21/2022	496,056.00	0.00	01/19/2048	
LAGOV	F.01003998.01		Admin		16,042.62	09/12/2022	16,042.62	0.00		100
LAGOV	F.01003998.04		Design		39,248.00	12/19/2022	38,698.00	550.00		98
LAGOV	F.01003998.05		Construction		498,616.00	01/20/2022	496,056.00	2,560.00		99
LAGOV	F.01003998.09		Provisional		93.38		0.00	93.38		
TOTAL PROJECT F.01003998 625-LATECH/CHILLER RPLC/COOLING TOW PARISH: 31					554,000.00		550,796.62	3,203.38		
4400019840	F.01003999.04	001 2019	SHULER CONSULTING COMPANY	F1	15,849.35		15,849.35	0.00		100
4400019840	F.01003999.04	002 2019	SHULER CONSULTING COMPANY	R2	1,500.00		1,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 909

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019840	F.01003999.04	003 2019	SHULER CONSULTING COMPANY	R1	4,600.00		4,600.00	0.00		100
4400019840	F.01003999.04	004 2021	SHULER CONSULTING COMPANY	F1	12,967.65		12,967.65	0.00		100
			TOTAL CONTRACT 4400019840	06/03/2020	34,917.00	04/28/2023	34,917.00	0.00	01/19/2048	
4400022224	F.01003999.05	001 2021	Regional Construction, LLC	CN	332,438.54		332,438.54	0.00		100
4400022224	F.01003999.05	002 2021	Regional Construction, LLC	PT	2,200.00		2,200.00	0.00		100
4400022224	F.01003999		RETAINAGE WITHHELD		0.00		31,263.85-	31,263.85		
4400022224	F.01003999		RETAINAGE PAID		0.00		31,263.85	31,263.85-		
			TOTAL CONTRACT 4400022224	06/10/2021	334,638.54	10/04/2022	334,638.54	0.00	01/19/2048	
LAGOV	F.01003999.01		Admin		22,404.81	09/12/2022	22,404.81	0.00		100
LAGOV	F.01003999.04		Design		38,155.00	04/27/2023	34,917.00	3,238.00		91
LAGOV	F.01003999.05		Construction		335,935.14	10/03/2022	335,935.14	0.00		100
TOTAL PROJECT F.01003999		631-NSU/CASPARI DRIVE RESURFACING	PARISH: 53		396,494.95		393,256.95	3,238.00		
4400019589	F.01004000.04	001 2019	MULTISTUDIO LLC OF LOUISIANA	F1	23,439.60		23,439.60	0.00		100
4400019589	F.01004000.04	002 2021	MULTISTUDIO LLC OF LOUISIANA	F1	15,626.40		15,235.74	390.66		97
			TOTAL CONTRACT 4400019589	04/29/2020	39,066.00	01/06/2023	38,675.34	390.66	01/19/2048	
4400023592	F.01004000.05	001 2022	UNITED RESTORATION AND	CN	451,228.00		451,228.00	0.00		100
4400023592	F.01004000.05	002 2021	UNITED RESTORATION AND	CN	408,000.00		408,000.00	0.00		100
4400023592	F.01004000.05	003 2023	UNITED RESTORATION AND	CN	8,852.00		8,852.00	0.00		100
4400023592	F.01004000.05	004 2020	UNITED RESTORATION AND	CN	97,659.00		97,659.00	0.00		100
4400023592	F.01004000		RETAINAGE WITHHELD		0.00		48,286.95-	48,286.95		
4400023592	F.01004000		RETAINAGE PAID		0.00		48,286.95	48,286.95-		
			TOTAL CONTRACT 4400023592	12/29/2021	965,739.00	04/07/2023	965,739.00	0.00	01/19/2048	
LAGOV	F.01004000.01		Admin		60,307.86	01/18/2023	17,076.81	43,231.05		28
LAGOV	F.01004000.04		Design		39,097.64	01/05/2023	38,706.98	390.66		99
LAGOV	F.01004000.05		Construction		966,033.25	11/09/2022	966,033.25	0.00		100
LAGOV	F.01004000.09		Provisional		9,561.25		0.00	9,561.25		
TOTAL PROJECT F.01004000		634-SLU/E STRAWBERRY STADIUM WATERP	PARISH: 53		1,075,000.00		1,021,817.04	53,182.96		
4400019859	F.01004005.04	001 2019	CRAIG HEBERT ENGINEERING LLC	F1	13,023.00		13,023.00	0.00		100
4400019859	F.01004005.04	003 2021	CRAIG HEBERT ENGINEERING LLC	A1	2,442.60		2,442.60	0.00		100
4400019859	F.01004005.04	004 2021	CRAIG HEBERT ENGINEERING LLC	R1	1,850.00		1,850.00	0.00		100
4400019859	F.01004005.04	005 2021	CRAIG HEBERT ENGINEERING LLC	R2	1,866.85		1,866.85	0.00		100
			TOTAL CONTRACT 4400019859	06/10/2020	19,182.45	06/29/2021	19,182.45	0.00	01/19/2048	
LAGOV	F.01004005.01		Admin		1,216.95	07/21/2021	1,216.95	0.00		100
LAGOV	F.01004005.04		Design		19,182.45	06/25/2021	19,182.45	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 910

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004005		330-DHH/CLSH/CAF/KITCH CHILLER RPLC	PARISH: 40			20,399.40		20,399.40	0.00		
4400019542	F.01004007.04	001 2019	AUCOIN & ASSOCIATES INC	F1		3,667.95		3,667.95	0.00		100
4400019542	F.01004007.04	002 2019	AUCOIN & ASSOCIATES INC	R1		12,584.00		12,584.00	0.00		100
4400019542	F.01004007.04	003 2019	AUCOIN & ASSOCIATES INC	R2		19,500.00		19,500.00	0.00		100
4400019542	F.01004007.04	004 2021	AUCOIN & ASSOCIATES INC	F1		69,691.05		69,691.05	0.00		100
4400019542	F.01004007.04	005 2021	AUCOIN & ASSOCIATES INC	R2		3,500.00		0.00	3,500.00		
		TOTAL CONTRACT 4400019542			04/21/2020	108,943.00	03/29/2022	105,443.00	3,500.00	01/19/2048	
4400024045	F.01004007.05	001 2021	WILLIAMS EQUIPMENT SERVICES LLC	CN		403,301.51		403,301.51	0.00		100
4400024045	F.01004007.05	002 2020	WILLIAMS EQUIPMENT SERVICES LLC	CN		491,872.48		491,872.48	0.00		100
4400024045	F.01004007		RETAINAGE WITHHELD			0.00		66,633.54-	66,633.54		
4400024045	F.01004007		RETAINAGE PAID			0.00		66,633.54	66,633.54-		
		TOTAL CONTRACT 4400024045			03/17/2022	895,173.99	02/17/2023	895,173.99	0.00	01/19/2048	
LAGOV	F.01004007.01		Admin			60,278.39	04/13/2023	60,278.39	0.00		100
LAGOV	F.01004007.04		Design			108,976.80	03/28/2022	105,476.80	3,500.00		96
LAGOV	F.01004007.05		Construction			895,662.99	10/04/2022	895,662.99	0.00		100
LAGOV	F.01004007.09		Provisional			81.82		0.00	81.82		
TOTAL PROJECT F.01004007		264-ROAD REPAIR/SOUTH TOLEDO BEND S	PARISH: 43			1,065,000.00		1,061,418.18	3,581.82		
4400019922	F.01004008.04	002 2021	M & E CONSULTING INC	F1		4,438.15		4,438.15	0.00		100
4400019922	F.01004008.04	003 2021	M & E CONSULTING INC	A1		806.25		806.25	0.00		100
4400019922	F.01004008.04	004 2021	M & E CONSULTING INC	R1		1,400.00		1,400.00	0.00		100
		TOTAL CONTRACT 4400019922			06/16/2020	6,644.40	12/14/2022	6,644.40	0.00	01/19/2048	
4400021699	F.01004008.05	002 2020	DOLLAR ELECTRIC INC	CN		83,867.00		83,867.00	0.00		100
4400021699	F.01004008.05	003 2021	DOLLAR ELECTRIC INC	CN		49,505.00		49,505.00	0.00		100
4400021699	F.01004020		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 4400021699			04/13/2021	133,372.00	06/03/2022	133,372.00	0.00	01/19/2048	
LAGOV	F.01004008.01		Admin			8,407.29	09/12/2022	8,407.29	0.00		100
LAGOV	F.01004008.04		Design			6,644.40	02/07/2022	6,644.40	0.00		100
LAGOV	F.01004008.05		Construction			133,477.00	01/18/2022	133,477.00	0.00		100
TOTAL PROJECT F.01004008		332-BRISCOE CLINIC/ELECTRICAL DIST	PARISH: 10			148,528.69		148,528.69	0.00		
4400019575	F.01004009.04	001 2020	ARCHONSTUDIO LLC	F1		20,174.40		20,174.40	0.00		100
4400019575	F.01004009.04	002 2019	ARCHONSTUDIO LLC	F1		8,843.11		8,843.11	0.00		100
4400019575	F.01004009.04	003 2021	ARCHONSTUDIO LLC	R1		380.98		380.98	0.00		100
4400019575	F.01004009.04	004 2021	ARCHONSTUDIO LLC	F1		4,606.49		4,606.49	0.00		100
4400019575	F.01004009.04	005 2019	ARCHONSTUDIO LLC	A1		702.00		702.00	0.00		100
		TOTAL CONTRACT 4400019575			04/24/2020	34,706.98	05/26/2023	34,706.98	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 911

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021177	F.01004009.05	001 2019	LAKESHORE ROOFING & CONSTRUCTION	CN		254,990.25		254,990.25	0.00		100
4400021177	F.01004009.05	002 2021	LAKESHORE ROOFING & CONSTRUCTION	CN		87,906.75		87,906.75	0.00		100
4400021177	F.01004009.05	003 2021	LAKESHORE ROOFING & CONSTRUCTION	PL		6,910.00		6,910.00	0.00		100
4400021177	F.01004009.05	004 2021	LAKESHORE ROOFING & CONSTRUCTION	LD		7,200.00		0.00	7,200.00		
4400021177	F.01004009		RETAINAGE WITHHELD			0.00		35,700.70-	35,700.70		
4400021177	F.01004009		RETAINAGE PAID			0.00		35,700.70	35,700.70-		
TOTAL CONTRACT 4400021177					02/04/2021	357,007.00	06/30/2023	349,807.00	7,200.00	01/19/2048	
LAGOV	F.01004009.01		Admin			23,087.34	09/09/2020	14,518.92	8,568.42		62
LAGOV	F.01004009.04		Design			34,738.62	05/25/2023	34,738.62	0.00		100
LAGOV	F.01004009.05		Construction			350,050.41	06/15/2023	350,050.41	0.00		100
LAGOV	F.01004009.09		Provisional			122,123.63		0.00	122,123.63		
TOTAL PROJECT F.01004009 319-DHH/VILLA FEL/REROOF VARIOUS BL PARISH: 19						530,000.00		399,307.95	130,692.05		
4400018353	F.01004013.04	005 2019	MANCHAC CONSULTING GROUP INC	R3		33,947.00		33,947.00	0.00		100
TOTAL CONTRACT 4400018353					10/18/2019	33,947.00	06/26/2020	33,947.00	0.00	01/19/2048	
4400022555	F.01004013.05	004 2021	TULLIER SERVICES LLC	CN		295,925.90		295,925.90	0.00		100
4400022555	F.01004013.05	005 2019	TULLIER SERVICES LLC	CN		77,628.42		77,628.42	0.00		100
4400022555	F.01004013.05	006 2021	TULLIER SERVICES LLC	PL		30,125.00		30,125.00	0.00		100
4400022555	F.01004013		RETAINAGE WITHHELD			0.00		38,199.15-	38,199.15		
4400022555	F.01004013		RETAINAGE PAID			0.00		38,199.15	38,199.15-		
TOTAL CONTRACT 4400022555					07/19/2021	403,679.32	06/17/2022	403,679.32	0.00	01/19/2048	
LAGOV	F.01004013.01		Admin			26,244.00	09/12/2022	26,244.00	0.00		100
LAGOV	F.01004013.04		Design			33,947.00	06/24/2020	33,947.00	0.00		100
LAGOV	F.01004013.05		Construction			403,452.92	06/02/2022	403,452.92	0.00		100
LAGOV	F.01004013.09		Provisional			108,642.08		0.00	108,642.08		
TOTAL PROJECT F.01004013 264-LAKE FAUSSE SP/SEWER IMPROVEMEN PARISH: 50						572,286.00		463,643.92	108,642.08		
4400013540	F.01004017.04	010 2022	EHLINGER & ASSOCIATES INC	A3		22,480.00		22,480.00	0.00		100
4400013540	F.01004017.04	011 2022	EHLINGER & ASSOCIATES INC	R4		23,324.00		11,662.00	11,662.00		50
TOTAL CONTRACT 4400013540					12/11/2017	45,804.00	08/08/2023	34,142.00	11,662.00	01/19/2048	
4400022025	F.01004017.05	003 2021	KEVIN J SMITH CONSTRUCTION CO	CN		351,609.28		179,306.04	172,303.24		50
4400022025	F.01004017.05	004 2022	KEVIN J SMITH CONSTRUCTION CO	CN		18,432.00		0.00	18,432.00		
4400022025	F.01004017.05	005 2023	KEVIN J SMITH CONSTRUCTION CO	CN		39,995.00		0.00	39,995.00		
4400022025	F.01004017.05	006 2021	KEVIN J SMITH CONSTRUCTION CO	CN		47,978.00		0.00	47,978.00		
4400022025	F.01003711		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400022025					05/17/2021	458,014.28	08/18/2023	179,306.04	278,708.24	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 912

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004017.01		Admin			27,587.48	05/13/2021	20,259.31	7,328.17		73
LAGOV	F.01004017.04		Design			91,608.00	08/07/2023	34,142.00	57,466.00		37
LAGOV	F.01004017.05		Construction			461,965.28	08/15/2023	179,306.04	282,659.24		38
LAGOV	F.01004017.09		Provisional			214,643.24		0.00	214,643.24		
TOTAL PROJECT F.01004017 263-CRT/MUSEUM-MADAM JOHN LEGACY RE PARISH: 36						795,804.00		233,707.35	562,096.65		
4400019271	F.01004018.04	001 2020	DUPLANTIS DESIGN GROUP PC	F1		3,763.50		3,763.50	0.00		100
4400019271	F.01004018.04	002 2019	DUPLANTIS DESIGN GROUP PC	R1		8,250.00		8,250.00	0.00		100
4400019271	F.01004018.04	003 2019	DUPLANTIS DESIGN GROUP PC	F1		2,026.50		2,026.50	0.00		100
TOTAL CONTRACT 4400019271 03/05/2020						14,040.00	09/28/2021	14,040.00	0.00	01/19/2048	
4400020834	F.01004018.05	001 2019	ALLIGATOR CONTRACTORS GROUP LLC	CN		56,900.00		56,900.00	0.00		100
4400020834	F.01004018.05	002 2021	ALLIGATOR CONTRACTORS GROUP LLC	PL		1,100.00		1,100.00	0.00		100
4400020834	F.01004018		RETAINAGE WITHHELD			0.00		5,800.00-	5,800.00		
4400020834	F.01004018		RETAINAGE PAID			0.00		5,800.00	5,800.00-		
TOTAL CONTRACT 4400020834 11/19/2020						58,000.00	03/04/2022	58,000.00	0.00	01/19/2048	
LAGOV	F.01004018.01		Admin			4,328.70	10/07/2021	4,328.70	0.00		100
LAGOV	F.01004018.04		Design			14,040.00	09/27/2021	14,040.00	0.00		100
LAGOV	F.01004018.05		Construction			58,105.00	03/03/2022	58,105.00	0.00		100
TOTAL PROJECT F.01004018 263-CRT/LA STATE MUSE/SITE DRAIN RE PARISH: 51						76,473.70		76,473.70	0.00		
4400012051	F.01004019.04	026 2020	THE ARCHITECTURAL STUDIO	R3		51,051.00		49,302.00	1,749.00		96
TOTAL CONTRACT 4400012051 04/18/2013						51,051.00	10/05/2021	49,302.00	1,749.00	01/19/2048	
4400020853	F.01004019.05	003 2019	Cangelosi Ward General Contractors	CN		2,035,331.45		2,035,331.45	0.00		100
4400020853	F.01004019.05	004 2019	Cangelosi Ward General Contractors	CN		589,456.82		589,456.82	0.00		100
4400020853	F.01004019.05	005 2020	Cangelosi Ward General Contractors	CN		722,789.08		722,789.08	0.00		100
4400020853	F.01004019.05	006 2020	Cangelosi Ward General Contractors	CN		18,665.35		18,665.35	0.00		100
4400020853	F.01004019.05	007 2019	Cangelosi Ward General Contractors	CN		387,148.77		387,148.77	0.00		100
4400020853	F.01004019.05	008 2019	Cangelosi Ward General Contractors	CN		1,846,731.23		1,846,731.23	0.00		100
4400020853	F.01004019.05	009 2021	Cangelosi Ward General Contractors	CN		200,841.41		200,841.41	0.00		100
4400020853	F.01004019.05	010 2022	Cangelosi Ward General Contractors	CN		45,070.00		45,070.00	0.00		100
4400020853	F.01004019.05	011 2022	Cangelosi Ward General Contractors	CN		21,752.00		21,752.00	0.00		100
4400020853	F.01004019.05	012 2021	Cangelosi Ward General Contractors	CN		111,466.28		111,466.28	0.00		100
4400020853	F.01004019.05	013 2020	Cangelosi Ward General Contractors	PL		7,500.00		7,500.00	0.00		100
4400020853	F.01004030		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400020853 11/23/2020						5,986,752.39	12/13/2022	5,986,752.39	0.00	01/19/2048	
LAGOV	F.01004019.01		Admin			362,420.18	09/12/2022	362,420.18	0.00		100
LAGOV	F.01004019.04		Design			51,051.00	10/04/2021	49,302.00	1,749.00		96
LAGOV	F.01004019.05		Construction			5,989,285.39	12/12/2022	5,989,285.39	0.00		100
LAGOV	F.01004019.09		Provisional			294,986.87		0.00	294,986.87		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 913

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004019		107-ST CAPITOL/EXT WATERPROOF/REROO	PARISH: 17		6,697,743.44		6,401,007.57	296,735.87		
4400019544	F.01004024.04	002 2021	GD ARCHITECTURE LLC	F1	13,949.00		13,554.74	394.26		97
4400019544	F.01004024.04	003 2021	GD ARCHITECTURE LLC	R1	284.22		284.22	0.00		100
4400019544	F.01004024.04	004 2021	GD ARCHITECTURE LLC	A1	1,440.00		1,440.00	0.00		100
4400019544	F.01004024.04	005 2023	GD ARCHITECTURE LLC	R2	238.26		238.26	0.00		100
		TOTAL CONTRACT 4400019544		04/22/2020	15,911.48	01/20/2023	15,517.22	394.26	01/19/2048	
4400023593	F.01004024.05	002 2021	HILL CONSTRUCTION LLC	CN	688,256.67		688,256.67	0.00		100
4400023593	F.01004024.05	003 2021	HILL CONSTRUCTION LLC	PL	21,325.00		21,125.00	200.00		99
4400023593	F.01004023		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 4400023593		12/29/2021	709,581.67	01/20/2023	709,381.67	200.00	01/19/2048	
LAGOV	F.01004024.01		Admin		43,529.59	10/23/2020	7,358.50	36,171.09		16
LAGOV	F.01004024.04		Design		15,911.48	01/19/2023	15,517.22	394.26		97
LAGOV	F.01004024.05		Construction		709,581.67	01/19/2023	709,381.67	200.00		99
LAGOV	F.01004024.09		Provisional		60,977.26		0.00	60,977.26		
TOTAL PROJECT F.01004024		107-REPAIR/RPLC EXT HANDRAIL/PENTAG	PARISH: 17		830,000.00		732,257.39	97,742.61		
4400020573	F.01004026.05	002 2019	HILL CONSTRUCTION LLC	CN	813,082.94		813,082.94	0.00		100
4400020573	F.01004026.05	009 2021	HILL CONSTRUCTION LLC	CN	17,937.00		17,937.00	0.00		100
4400020573	F.01004026.05	010 2021	HILL CONSTRUCTION LLC	PL	21,500.00		21,500.00	0.00		100
4400020573	F.01004025		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 4400020573		12/29/2021	852,519.94	06/30/2022	852,519.94	0.00	01/19/2048	
LAGOV	F.01004026.01		Admin		51,188.72	09/12/2022	51,188.72	0.00		100
LAGOV	F.01004026.05		Construction		853,145.30	06/30/2022	853,145.30	0.00		100
LAGOV	F.01004026.09		Provisional		465,900.98		0.00	465,900.98		
TOTAL PROJECT F.01004026		264-CRT/POVERTY POINT SP/DAM REPAIR	PARISH: 42		1,370,235.00		904,334.02	465,900.98		
4400022317	F.01004028.05	002 2019	HILL CONSTRUCTION LLC	CN	74,963.78		74,963.78	0.00		100
4400022317	F.01004028.05	003 2020	HILL CONSTRUCTION LLC	CN	671.25		671.25	0.00		100
4400022317	F.01004028.05	004 2021	HILL CONSTRUCTION LLC	CN	113,532.89		113,532.89	0.00		100
4400022317	F.01004028.05	005 2021	HILL CONSTRUCTION LLC	CN	3,789.00		3,789.00	0.00		100
4400022317	F.01004028.05	006 2021	HILL CONSTRUCTION LLC	PL	13,755.00		13,755.00	0.00		100
4400022317	F.01004027		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 4400022317		12/29/2021	206,711.92	03/08/2022	206,711.92	0.00	01/19/2048	
LAGOV	F.01004028.01		Admin		13,004.02	09/12/2022	13,004.02	0.00		100
LAGOV	F.01004028.05		Construction		216,745.34	01/06/2022	216,745.34	0.00		100
LAGOV	F.01004028.09		Provisional		30,250.64		0.00	30,250.64		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 914

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004028		107-ST	CAPITOL/SIDEWALK/CURB REPAIR	PARISH: 17		260,000.00		229,749.36	30,250.64		
4400019048	F.01004033.04	005 2019	CRUMP WILSON ARCHITECTS LLC	F1		42,664.40		42,664.40	0.00		100
4400019048	F.01004033.04	008 2021	CRUMP WILSON ARCHITECTS LLC	F1		7,335.60		7,335.60	0.00		100
		TOTAL CONTRACT 4400019048			01/24/2020	50,000.00	12/30/2022	50,000.00	0.00	01/19/2048	
LAGOV	F.01004033.01		Admin			3,000.00	11/05/2020	3,000.00	0.00		100
LAGOV	F.01004033.04		Design			50,000.00	12/28/2022	50,000.00	0.00		100
TOTAL PROJECT F.01004033		131-REROOF/ASSOC WATERPROOF/VET RET	PARISH: 19			53,000.00		53,000.00	0.00		
4400019841	F.01004038.04	002 2021	NESBIT & ASSOCIATES LLC	F1		3,976.00		2,002.09	1,973.91		50
4400019841	F.01004038.04	003 2019	NESBIT & ASSOCIATES LLC	R1		839.30		839.30	0.00		100
4400019841	F.01004038.04	005 2021	NESBIT & ASSOCIATES LLC	R1		119.90		0.00	119.90		
		TOTAL CONTRACT 4400019841			06/03/2020	4,935.20	01/06/2023	2,841.39	2,093.81	01/19/2048	
4400022724	F.01004038.05	002 2020	DYKES ELECTRIC INC	CN		7,082.18		7,082.18	0.00		100
4400022724	F.01004038.05	004 2021	DYKES ELECTRIC INC	CN		318,584.26		318,584.26	0.00		100
4400022724	F.01004038.05	005 2021	DYKES ELECTRIC INC	PL		19,300.00		19,300.00	0.00		100
4400022724	F.01004037		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 4400022724			08/16/2021	344,966.44	05/24/2023	344,966.44	0.00	01/19/2048	
LAGOV	F.01004038.01		Admin			21,002.00	10/23/2020	273.69	20,728.31		1
LAGOV	F.01004038.04		Design			4,935.20	01/05/2023	2,841.39	2,093.81		57
LAGOV	F.01004038.05		Construction			345,101.44	05/15/2023	345,101.44	0.00		100
LAGOV	F.01004038.09		Provisional			37,761.36		0.00	37,761.36		
TOTAL PROJECT F.01004038		107-PENTAGON BARRACKS/ELECTRICAL UP	PARISH: 17			408,800.00		348,216.52	60,583.48		
4400020336	F.01004039.04	001 2019	TIMOTHY M BRANDON ARCHITECT APC	F1		8,000.00		8,000.00	0.00		100
4400020336	F.01004039.04	002 2021	TIMOTHY M BRANDON ARCHITECT APC	F1		9,126.17		9,126.17	0.00		100
		TOTAL CONTRACT 4400020336			03/16/2020	17,126.17	06/23/2021	17,126.17	0.00	06/30/2021	
4400020902	F.01004039.05	001 2019	RAGAN BUILDERS INC	CN		423,400.00		423,400.00	0.00		100
4400020902	F.01004039.05	002 2021	RAGAN BUILDERS INC	CN		19,562.17		19,562.17	0.00		100
4400020902	F.01004039		RETAINAGE WITHHELD			0.00		44,296.22-	44,296.22		
4400020902	F.01004039		RETAINAGE PAID			0.00		44,296.22	44,296.22-		
		TOTAL CONTRACT 4400020902			09/22/2020	442,962.17	06/24/2021	442,962.17	0.00	01/19/2048	
LAGOV	F.01004039.01		Admin			15,385.00		0.00	15,385.00		
LAGOV	F.01004039.04		Design			17,676.17	06/22/2021	17,126.17	550.00		96
LAGOV	F.01004039.05		Construction			444,512.17	06/11/2021	442,962.17	1,550.00		99
LAGOV	F.01004039.09		Provisional			47,426.66		0.00	47,426.66		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 915

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004039 629-ULM/MALONE STADIUM/WATER DAMAGE PARISH: 37						525,000.00		460,088.34	64,911.66		
4400017720	F.01004040.04	002 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R1		205.61		205.61	0.00		100
TOTAL CONTRACT 4400017720						205.61	08/21/2019	205.61	0.00	01/19/2048	
4400020158	F.01004040.05	002 2019	GALLO MECHANICAL LLC	CN		268,995.80		268,995.80	0.00		100
4400020158	F.01004040.05	003 2020	GALLO MECHANICAL LLC	CN		54,264.00		54,264.00	0.00		100
4400020158	F.01004040.05	004 2021	GALLO MECHANICAL LLC	CN		7,344.61		7,344.61	0.00		100
4400020158	F.01003920		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400020158						330,604.41	08/06/2020	330,604.41	0.00	01/19/2048	
LAGOV	F.01004040.01		Admin			19,785.80	02/03/2022	19,785.80	0.00		100
LAGOV	F.01004040.04		Design			205.61	11/10/2021	205.61	0.00		100
LAGOV	F.01004040.05		Construction			329,763.39	08/11/2021	329,763.39	0.00		100
TOTAL PROJECT F.01004040 028-DPS/CHILLED WATER PIPING REPAIR PARISH: 17						349,754.80		349,754.80	0.00		
4400019692	F.01004041.05	002 2019	SITEWORK CONSTRUCTION LLC	CN		78,386.00		78,386.00	0.00		100
4400019692	F.01004041.05	003 2019	SITEWORK CONSTRUCTION LLC	PT		7,500.00		7,500.00	0.00		100
4400019692	F.01003778		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400019692						85,886.00	05/13/2020	85,886.00	0.00	01/19/2048	
LAGOV	F.01004041.01		Admin			5,153.16	09/28/2020	5,153.16	0.00		100
LAGOV	F.01004041.05		Construction			85,886.00	12/04/2020	85,886.00	0.00		100
TOTAL PROJECT F.01004041 409-DIXON/STORM DRAINAGE REPAIRS PARISH: 19						91,039.16		91,039.16	0.00		
4400019636	F.01004042.04	001 2019	VERGES ROME ARCHITECTS	F1		10,676.90		10,676.90	0.00		100
4400019636	F.01004042.04	002 2021	VERGES ROME ARCHITECTS	F1		5,749.10		2,907.40	2,841.70		50
TOTAL CONTRACT 4400019636						16,426.00	05/06/2020	13,584.30	2,841.70	01/19/2048	
4400023591	F.01004042.05	001 2021	ROOF TECHNOLOGIES INC	CN		237,769.00		205,396.50	32,372.50		86
4400023591	F.01004042.05	002 2020	ROOF TECHNOLOGIES INC	CN		6,000.00		0.00	6,000.00		
4400023591	F.01004042		RETAINAGE WITHHELD			0.00		20,539.65-	20,539.65		
TOTAL CONTRACT 4400023591						243,769.00	12/29/2021	184,856.85	58,912.15	01/19/2048	
LAGOV	F.01004042.01		Admin			16,317.30	09/09/2020	1,018.56	15,298.74		6
LAGOV	F.01004042.04		Design			20,491.00	08/29/2022	13,584.30	6,906.70		66
LAGOV	F.01004042.05		Construction			255,464.00	12/12/2022	205,825.54	49,638.46		80
LAGOV	F.01004042.09		Provisional			2,727.70		0.00	2,727.70		
TOTAL PROJECT F.01004042 617-SUNO/RECOVER ROOF PRESER/ADMIN PARISH: 36						295,000.00		220,428.40	74,571.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 916

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020836	F.01004048.04	001 2019	HENRY C EYRE JR PE INC	F1	11,162.08		11,162.08	0.00		100
4400020836	F.01004048.04	002 2019	HENRY C EYRE JR PE INC	F1	15,299.10		15,299.10	0.00		100
4400020836	F.01004048.04	003 2021	HENRY C EYRE JR PE INC	F1	4,853.82		4,853.82	0.00		100
			TOTAL CONTRACT 4400020836	11/20/2020	31,315.00	01/20/2023	31,315.00	0.00	01/19/2048	
4400022398	F.01004048.05	001 2019	C CO MECHANICAL LLC	CN	638.19		638.19	0.00		100
4400022398	F.01004048.05	002 2021	C CO MECHANICAL LLC	CN	184,361.81		184,361.81	0.00		100
4400022398	F.01004048.05	003 2021	C CO MECHANICAL LLC	PL	4,000.00		4,000.00	0.00		100
4400022398	F.01004048		RETAINAGE WITHHELD		0.00		18,900.00-	18,900.00		
4400022398	F.01004048		RETAINAGE PAID		0.00		18,900.00	18,900.00-		
			TOTAL CONTRACT 4400022398	06/29/2021	189,000.00	06/30/2022	189,000.00	0.00	01/19/2048	
LAGOV	F.01004048.01		Admin		13,311.32	09/12/2022	13,311.32	0.00		100
LAGOV	F.01004048.04		Design		32,615.00	01/17/2023	31,315.00	1,300.00		96
LAGOV	F.01004048.05		Construction		189,240.41	06/30/2022	189,240.41	0.00		100
LAGOV	F.01004048.09		Provisional		189,833.27		0.00	189,833.27		
TOTAL PROJECT F.01004048			409-DIXON/REPLACE CHILLERS/MAIN KIT PARISH: 19		425,000.00		233,866.73	191,133.27		
4400019753	F.01004049.04	001 2020	MOUGEOT ARCHITECTURE LLC	F1	9,966.60		9,966.60	0.00		100
4400019753	F.01004049.04	002 2021	MOUGEOT ARCHITECTURE LLC	A1	3,080.00		1,700.00	1,380.00		55
4400019753	F.01004049.04	005 2021	MOUGEOT ARCHITECTURE LLC	R3	4,925.80		3,476.00	1,449.80		70
4400019753	F.01004049.04	006 2019	MOUGEOT ARCHITECTURE LLC	R1	1,524.00		1,524.00	0.00		100
4400019753	F.01004049.04	007 2019	MOUGEOT ARCHITECTURE LLC	F1	9,330.00		9,330.00	0.00		100
4400019753	F.01004049.04	008 2021	MOUGEOT ARCHITECTURE LLC	A1	660.00		660.00	0.00		100
4400019753	F.01004049.04	009 2021	MOUGEOT ARCHITECTURE LLC	R1	86.00		86.00	0.00		100
4400019753	F.01004049.04	010 2021	MOUGEOT ARCHITECTURE LLC	R2	4,200.00		4,200.00	0.00		100
4400019753	F.01004049.04	011 2021	MOUGEOT ARCHITECTURE LLC	R4	533.60		533.60	0.00		100
4400019753	F.01004049.04	012 2021	MOUGEOT ARCHITECTURE LLC	f1	3,685.00		3,685.00	0.00		100
4400019753	F.01004049.04	013 2021	MOUGEOT ARCHITECTURE LLC	R5	229.80		229.80	0.00		100
4400019753	F.01004049.04	014 2021	MOUGEOT ARCHITECTURE LLC	F1	9,179.40		6,606.52	2,572.88		71
			TOTAL CONTRACT 4400019753	05/19/2020	47,400.20	03/23/2023	41,997.52	5,402.68	01/19/2048	
4400022823	F.01004049.05	001 2021	LAKESHORE ROOFING & CONSTRUCTION	CN	366,008.00		366,008.00	0.00		100
4400022823	F.01004049.05	002 2020	LAKESHORE ROOFING & CONSTRUCTION	PL	24,851.00		24,851.00	0.00		100
4400022823	F.01004049.05	004 2021	LAKESHORE ROOFING & CONSTRUCTION	PT	3,000.00		3,000.00	0.00		100
4400022823	F.01004049.05	006 2021	LAKESHORE ROOFING & CONSTRUCTION	PL	11,999.00		11,999.00	0.00		100
4400022823	F.01004049.05	007 2021	LAKESHORE ROOFING & CONSTRUCTION	LD	3,000.00		0.00	3,000.00		
4400022823	F.01004049		RETAINAGE WITHHELD		0.00		37,885.80-	37,885.80		
4400022823	F.01004049		RETAINAGE PAID		0.00		37,885.80	37,885.80-		
			TOTAL CONTRACT 4400022823	09/09/2021	408,858.00	08/14/2023	405,858.00	3,000.00	01/19/2048	
LAGOV	F.01004049.01		Admin		27,213.52	11/10/2020	0.00	27,213.52		
LAGOV	F.01004049.04		Design		47,400.20	03/22/2023	41,997.52	5,402.68		88
LAGOV	F.01004049.05		Construction		406,158.48	08/11/2023	406,158.48	0.00		100
LAGOV	F.01004049.09		Provisional		34,227.80		0.00	34,227.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 917

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004049		400-D0C/REROOF & ASSOC WATERPROOF/	PARISH: 17		515,000.00		448,156.00	66,844.00		
4400019856	F.01004050.04	001 2019	RITTER CONSULTING ENGINEERS LTD	F1	14,825.40		14,825.40	0.00		100
4400019856	F.01004050.04	002 2021	RITTER CONSULTING ENGINEERS LTD	F1	9,883.60		7,906.88	1,976.72		80
4400019856	F.01004050.04	003 2021	RITTER CONSULTING ENGINEERS LTD	R1	1,300.00		1,300.00	0.00		100
		TOTAL CONTRACT	4400019856	06/09/2020	26,009.00	08/23/2023	24,032.28	1,976.72	01/19/2048	
4400025585	F.01004050.05	001 2021	ACA MECHANICAL INDUSTRIAL LLC	CN	163,086.95		163,086.95	0.00		100
4400025585	F.01004050.05	002 2020	ACA MECHANICAL INDUSTRIAL LLC	CN	321,913.05		296,698.05	25,215.00		92
4400025585	F.01004050		RETAINAGE WITHHELD		0.00		45,978.50-	45,978.50		
		TOTAL CONTRACT	4400025585	09/30/2022	485,000.00	06/30/2023	413,806.50	71,193.50	01/19/2048	
LAGOV	F.01004050.01		Admin		33,060.00	09/09/2020	1,515.54	31,544.46		4
LAGOV	F.01004050.04		Design		26,559.00	06/01/2022	24,032.28	2,526.72		90
LAGOV	F.01004050.05		Construction		525,704.48	06/30/2023	460,095.80	65,608.68		87
LAGOV	F.01004050.09		Provisional		5,940.00		0.00	5,940.00		
TOTAL PROJECT F.01004050		405-D0C/RAYMOND CC/HVAC EQUIPMENT R	PARISH: 05		591,263.48		485,643.62	105,619.86		
LAGOV	F.01004051.01		Admin		75,936.00	10/07/2021	75,936.00	0.00		100
LAGOV	F.01004051.05		Construction		2,531,200.00	11/20/2020	2,531,200.00	0.00		100
TOTAL PROJECT F.01004051		600-LSU/GAS TURBINE EXCHANGE/COGEN	PARISH: 17		2,607,136.00		2,607,136.00	0.00		
4400020315	F.01004053.04	002 2019	EXTERIOR RESEARCH & DESIGN LLC	F1	25,961.05		25,961.05	0.00		100
4400020315	F.01004053.04	003 2021	EXTERIOR RESEARCH & DESIGN LLC	F1	438.95		0.00	438.95		
		TOTAL CONTRACT	4400020315	09/01/2020	26,400.00	09/24/2021	25,961.05	438.95	01/19/2048	
4400021063	F.01004053.05	001 2019	PELICAN RESTORATION & WATERPROOFING	CN	238,400.00		238,400.00	0.00		100
4400021063	F.01004053.05	002 2020	PELICAN RESTORATION & WATERPROOFING	CN	947.00		947.00	0.00		100
4400021063	F.01004053		RETAINAGE WITHHELD		0.00		0.00	0.00		
		TOTAL CONTRACT	4400021063	01/05/2021	239,347.00	12/07/2021	239,347.00	0.00	01/19/2048	
LAGOV	F.01004053.01		Admin		15,952.92	10/07/2021	15,952.92	0.00		100
LAGOV	F.01004053.04		Design		26,400.00	09/21/2021	25,961.05	438.95		98
LAGOV	F.01004053.05		Construction		239,482.00	04/30/2021	239,482.00	0.00		100
TOTAL PROJECT F.01004053		600-LSUBR/VET SCHOOL/WATER INFILTRA	PARISH: 17		281,834.92		281,395.97	438.95		
4400011810	F.01004054.04	013 2021	C. SPENCER SMITH, AIA, LLC	R4	13,082.41		13,082.41	0.00		100
4400011810	F.01004054.04	014 2022	C. SPENCER SMITH, AIA, LLC	F1	9,746.00		9,746.00	0.00		100
		TOTAL CONTRACT	4400011810	11/05/2014	22,828.41	03/14/2023	22,828.41	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 918

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021417	F.01004054.05	003 2020	FAULK & MEEK GENERAL	CN		269,599.42		269,599.42	0.00		100
4400021417	F.01004054.05	005 2021	FAULK & MEEK GENERAL	CN		90,968.00		90,968.00	0.00		100
4400021417	F.01004054.05	006 2021	FAULK & MEEK GENERAL	CN		44,632.00		44,632.00	0.00		100
4400021417	F.01004054		RETAINAGE WITHHELD			0.00		79,822.60-	79,822.60		
4400021417	F.01004054		RETAINAGE PAID			0.00		79,822.60	79,822.60-		
			TOTAL CONTRACT 4400021417		03/12/2021	405,199.42	05/27/2022	405,199.42	0.00	01/19/2048	
LAGOV	F.01004054.01		Admin			24,394.88	09/12/2022	24,394.88	0.00		100
LAGOV	F.01004054.04		Design			22,828.41	03/13/2023	22,828.41	0.00		100
LAGOV	F.01004054.05		Construction			383,752.96	03/10/2022	383,752.96	0.00		100
LAGOV	F.01004054.09		Provisional			120,728.47		0.00	120,728.47		
TOTAL PROJECT F.01004054			332-DHH/RENO & RESTORE/CENTER BLDG PARISH: 19			551,704.72		430,976.25	120,728.47		
4400019594	F.01004055.04	001 2019	ASSOCIATED DESIGN GROUP INC	F1		14,862.25		14,862.25	0.00		100
4400019594	F.01004055.04	002 2021	ASSOCIATED DESIGN GROUP INC	F1		8,002.75		8,002.75	0.00		100
			TOTAL CONTRACT 4400019594		04/28/2020	22,865.00	08/15/2023	22,865.00	0.00	01/19/2048	
4400023122	F.01004055.05	001 2021	AIR PLUS LLC	CN		207,119.00		207,119.00	0.00		100
4400023122	F.01004055.05	002 2021	AIR PLUS LLC	PL		1,650.00		1,650.00	0.00		100
4400023122	F.01004055		RETAINAGE WITHHELD			0.00		20,876.90-	20,876.90		
4400023122	F.01004055		RETAINAGE PAID			0.00		20,876.90	20,876.90-		
			TOTAL CONTRACT 4400023122		10/22/2021	208,769.00	09/09/2022	208,769.00	0.00	01/19/2048	
LAGOV	F.01004055.01		Admin			13,919.64	09/12/2022	13,919.64	0.00		100
LAGOV	F.01004055.04		Design			22,865.00	08/14/2023	22,865.00	0.00		100
LAGOV	F.01004055.05		Construction			209,129.00	06/27/2022	209,129.00	0.00		100
LAGOV	F.01004055.09		Provisional			104,086.36		0.00	104,086.36		
TOTAL PROJECT F.01004055			408-ALLEN CORR/REPL HVAC EQUIP/DINI PARISH: 02			350,000.00		245,913.64	104,086.36		
LAGOV	F.01004059.01		Admin			852.00	02/13/2023	852.00	0.00		100
LAGOV	F.01004059.05		Construction			28,542.45	01/28/2021	28,400.00	142.45		99
TOTAL PROJECT F.01004059			605-LSU E/FIRE ALARM PANEL RPLC/LIB PARISH: 01			29,394.45		29,252.00	142.45		
4400019828	F.01004061.04	001 2019	HOLDEN ARCHITECTS APC	F1		52,279.09		52,279.09	0.00		100
4400019828	F.01004061.04	002 2020	HOLDEN ARCHITECTS APC	F1		269.61		269.61	0.00		100
4400019828	F.01004061.04	003 2019	HOLDEN ARCHITECTS APC	R1		10,700.00		10,700.00	0.00		100
4400019828	F.01004061.04	004 2021	HOLDEN ARCHITECTS APC	R2		229.80		229.80	0.00		100
4400019828	F.01004061.04	005 2021	HOLDEN ARCHITECTS APC	F1		3,117.30		3,117.30	0.00		100
			TOTAL CONTRACT 4400019828		06/03/2020	66,595.80	09/22/2022	66,595.80	0.00	01/19/2048	
4400021793	F.01004061.05	001 2021	HILL CONSTRUCTION LLC	CN		150,197.34		150,197.34	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 919

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021793	F.01004061.05	002 2022	HILL CONSTRUCTION LLC	CN		44,778.66		44,778.66	0.00		100
4400021793	F.01004061.05	003 2022	HILL CONSTRUCTION LLC	PL		2,750.00		2,750.00	0.00		100
4400021793	F.01004061		RETAINAGE WITHHELD			0.00		19,772.60-	19,772.60		
4400021793	F.01004061		RETAINAGE PAID			0.00		19,772.60	19,772.60-		
TOTAL CONTRACT 4400021793						197,726.00	01/14/2022	197,726.00	0.00	01/19/2048	
LAGOV	F.01004061.01		Admin			15,957.95	09/12/2022	15,957.95	0.00		100
LAGOV	F.01004061.04		Design			66,628.04	09/21/2022	66,628.04	0.00		100
LAGOV	F.01004061.05		Construction			199,337.72	01/04/2022	199,337.72	0.00		100
TOTAL PROJECT F.01004061 419-DPS/HQ/GYM FOUNDATION & PLUMBIN PARISH: 17						281,923.71		281,923.71	0.00		
LAGOV	F.01004063.01		Admin			2,767.00	10/07/2021	2,767.00	0.00		100
LAGOV	F.01004063.05		Construction			92,233.00	07/29/2020	78,107.75	14,125.25		84
TOTAL PROJECT F.01004063 662-LPB/TELECOM CENTER/EMER BOILER PARISH: 17						95,000.00		80,874.75	14,125.25		
4400021414	F.01004064.05	001 2019	INSULATION TECHNOLOGIES INC	CN		46,860.00		46,860.00	0.00		100
4400021414	F.01004064		RETAINAGE WITHHELD			0.00		4,686.00-	4,686.00		
4400021414	F.01004064		RETAINAGE PAID			0.00		4,686.00	4,686.00-		
TOTAL CONTRACT 4400021414						46,860.00	10/08/2020	46,860.00	0.00	09/15/2022	
LAGOV	F.01004064.01		Admin			1,405.80	09/12/2022	1,405.80	0.00		100
LAGOV	F.01004064.05		Construction			46,860.00	03/16/2021	46,860.00	0.00		100
TOTAL PROJECT F.01004064 600-LSUBR/BUILDING DEMO/ROOSEVELT A PARISH: 17						48,265.80		48,265.80	0.00		
4400022961	F.01004066.04	001 2019	WYNN L WHITE CONSULTING	F1		11,746.70		11,746.70	0.00		100
4400022961	F.01004066.04	002 2019	WYNN L WHITE CONSULTING	R1		6,509.00		6,509.00	0.00		100
TOTAL CONTRACT 4400022961						18,255.70	03/21/2023	18,255.70	0.00	05/14/2024	
4400025432	F.01004066.05	001 2019	ZIMMER ESCHETTE SERVICE II LLC	CN		152,524.14		152,524.14	0.00		100
4400025432	F.01004066		RETAINAGE WITHHELD			0.00		15,252.41-	15,252.41		
4400025432	F.01004066		RETAINAGE PAID			0.00		15,252.41	15,252.41-		
TOTAL CONTRACT 4400025432						152,524.14	06/30/2023	152,524.14	0.00	01/19/2048	
LAGOV	F.01004066.01		Admin			5,535.35		0.00	5,535.35		
LAGOV	F.01004066.04		Design			18,255.70	10/05/2021	18,255.70	0.00		100
LAGOV	F.01004066.05		Construction			152,524.14	03/08/2023	152,524.14	0.00		100
LAGOV	F.01004066.09		Provisional			23,334.81		0.00	23,334.81		
TOTAL PROJECT F.01004066 600-LSUBR/BUILDING DEMO/GROUP 1 BLD PARISH: 17						199,650.00		170,779.84	28,870.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 920

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020358	F.01004067.04	001 2019	THE SELLERS GROUP	F1	1,699.45		1,699.45	0.00		100
4400020358	F.01004067.04	002 2021	THE SELLERS GROUP	F1	32,289.55		16,994.50	15,295.05		52
4400020358	F.01004067.04	003 2021	THE SELLERS GROUP	R1	2,127.50		2,127.50	0.00		100
4400020358	F.01004067.04	004 2021	THE SELLERS GROUP	A1	10,197.00		10,197.00	0.00		100
4400020358	F.01004067.04	005 2021	THE SELLERS GROUP	R2	2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT	4400020358	09/10/2020	49,113.50	05/26/2023	33,818.45	15,295.05	01/19/2048
LAGOV	F.01004067.01		Admin		29,379.12		0.00	29,379.12		
LAGOV	F.01004067.04		Design		49,663.50	05/23/2023	33,818.45	15,845.05		68
LAGOV	F.01004067.05		Construction		455,113.00		0.00	455,113.00		
LAGOV	F.01004067.09		Provisional		10,844.38		0.00	10,844.38		
TOTAL PROJECT			F.01004067	605-LSUE/SCIENCE BLDG/ROOF RPLC	PARISH: 01	545,000.00	33,818.45	511,181.55		
4400019638	F.01004068.04	001 2019	HOFFPAUIR STUDIO LLC	F1	23,010.57		23,010.57	0.00		100
4400019638	F.01004068.04	002 2019	HOFFPAUIR STUDIO LLC	R1	199.56		199.56	0.00		100
4400019638	F.01004068.04	003 2021	HOFFPAUIR STUDIO LLC	F1	232.43		232.43	0.00		100
			TOTAL CONTRACT	4400019638	05/07/2020	23,442.56	05/27/2022	23,442.56	0.00	01/19/2048
4400021064	F.01004068.05	001 2019	J W GRAND INC	CN	176,223.00		176,223.00	0.00		100
4400021064	F.01004068.05	002 2020	J W GRAND INC	PL	500.00		500.00	0.00		100
4400021064	F.01004068.05	003 2019	J W GRAND INC	PL	1,100.00		1,100.00	0.00		100
4400021064	F.01004068		RETAINAGE WITHHELD		0.00		17,782.30-	17,782.30		
4400021064	F.01004068		RETAINAGE PAID		0.00		17,782.30	17,782.30-		
			TOTAL CONTRACT	4400021064	01/06/2021	177,823.00	09/09/2021	177,823.00	0.00	01/19/2048
LAGOV	F.01004068.01		Admin		12,093.66	10/07/2021	12,093.66	0.00		100
LAGOV	F.01004068.04		Design		23,442.56	05/24/2022	23,442.56	0.00		100
LAGOV	F.01004068.05		Construction		178,118.44	08/10/2021	178,118.44	0.00		100
TOTAL PROJECT			F.01004068	400-DOC/REPLACE WINDOWS/HQ#1	PARISH: 17	213,654.66	213,654.66	0.00		
4400019628	F.01004069.04	001 2019	HENRY C EYRE JR PE INC	F1	23,510.60		23,510.60	0.00		100
4400019628	F.01004069.04	002 2021	HENRY C EYRE JR PE INC	F1	1,237.40		1,237.40	0.00		100
			TOTAL CONTRACT	4400019628	05/06/2020	24,748.00	12/16/2022	24,748.00	0.00	01/19/2048
4400021390	F.01004069.05	001 2020	METRO MECHANICAL INC	CN	181,300.00		181,300.00	0.00		100
4400021390	F.01004069.05	002 2020	METRO MECHANICAL INC	CN	5,400.00		5,400.00	0.00		100
4400021390	F.01004069		RETAINAGE WITHHELD		0.00		18,670.00-	18,670.00		
4400021390	F.01004069		RETAINAGE PAID		0.00		24,070.00	24,070.00-		
			TOTAL CONTRACT	4400021390	03/09/2021	186,700.00	06/30/2022	192,100.00	5,400.00-	01/19/2048
LAGOV	F.01004069.01		Admin		12,704.25	10/07/2021	12,704.25	0.00		100
LAGOV	F.01004069.04		Design		24,748.00	12/13/2022	24,748.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 921

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004069.05		Construction			186,989.56	06/30/2022	186,989.56	0.00		100
LAGOV	F.01004069.09		Provisional			30,558.19		0.00	30,558.19		
TOTAL PROJECT F.01004069 400-DOC/HQ BLDG #6 & #8/REPLACE CHI PARISH: 17						255,000.00		224,441.81	30,558.19		
LAGOV	F.01004075.01		Admin			15,000.00	09/09/2020	7,500.00	7,500.00		50
LAGOV	F.01004075.09		Provisional			250,000.00		0.00	250,000.00		
TOTAL PROJECT F.01004075 319-DHH/VILLA FEL/ROOF REPAIR/DORM PARISH: 19						265,000.00		7,500.00	257,500.00		
4400021316	F.01004076.04	001 2019	CRAIG C HEBERT ARCHITECT APAC	F1		7,742.22		7,742.22	0.00		100
4400021316	F.01004076.04	002 2021	CRAIG C HEBERT ARCHITECT APAC	F1		3,012.58		3,012.58	0.00		100
4400021316	F.01004076.04	003 2019	CRAIG C HEBERT ARCHITECT APAC	R1		558.83		558.83	0.00		100
4400021316	F.01004076.04	005 2022	CRAIG C HEBERT ARCHITECT APAC	F1		558.83		558.83	0.00		100
TOTAL CONTRACT 4400021316 12/15/2020						11,872.46	06/30/2022	11,872.46	0.00	09/30/2021	
4400022490	F.01004076.05	001 2021	BYRON E TALBOT CONTRACTOR INC	CN		172,340.00		172,340.00	0.00		100
4400022490	F.01004076.05	002 2021	BYRON E TALBOT CONTRACTOR INC	PL		2,950.00		2,950.00	0.00		100
4400022490	F.01004076		RETAINAGE WITHHELD			0.00		17,529.00-	17,529.00		
4400022490	F.01004076		RETAINAGE PAID			0.00		17,529.00	17,529.00-		
TOTAL CONTRACT 4400022490 05/06/2021						175,290.00	06/29/2022	175,290.00	0.00	01/19/2048	
LAGOV	F.01004076.01		Admin			5,614.87	09/12/2022	5,614.87	0.00		100
LAGOV	F.01004076.04		Design			11,872.46	12/16/2021	11,872.46	0.00		100
LAGOV	F.01004076.05		Construction			175,290.00	12/16/2021	175,290.00	0.00		100
LAGOV	F.01004076.09		Provisional			7,222.67		0.00	7,222.67		
TOTAL PROJECT F.01004076 621-NICHOLLS/RESTROOM RENO/STUDENT PARISH: 29						200,000.00		192,777.33	7,222.67		
4400020133	F.01004077.04	001 2019	DUPLANTIS DESIGN GROUP PC	F1		10,391.38		10,391.38	0.00		100
4400020133	F.01004077.04	002 2021	DUPLANTIS DESIGN GROUP PC	F1		1,691.62		1,691.62	0.00		100
TOTAL CONTRACT 4400020133 07/30/2020						12,083.00	06/23/2023	12,083.00	0.00	01/19/2048	
4400021738	F.01004077.05	001 2021	WALTER J BARNES ELECTRIC CO INC	CN		202,623.00		202,623.00	0.00		100
4400021738	F.01004077.05	002 2021	WALTER J BARNES ELECTRIC CO INC	PL		15,500.00		15,500.00	0.00		100
4400021738	F.01004077		RETAINAGE WITHHELD			0.00		21,812.30-	21,812.30		
4400021738	F.01004077		RETAINAGE PAID			0.00		21,812.30	21,812.30-		
TOTAL CONTRACT 4400021738 04/21/2021						218,123.00	06/02/2023	218,123.00	0.00	01/19/2048	
LAGOV	F.01004077.01		Admin			13,818.66	09/12/2022	13,818.66	0.00		100
LAGOV	F.01004077.04		Design			12,083.00	06/22/2023	12,083.00	0.00		100
LAGOV	F.01004077.05		Construction			218,228.00	06/01/2023	218,228.00	0.00		100
LAGOV	F.01004077.09		Provisional			5,870.34		0.00	5,870.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 922

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004077		621-NICHOLLS/FIRE ALARM RPLC/GOUAUX	PARISH: 29		250,000.00		244,129.66	5,870.34		
4400019948	F.01004078.04	001 2019	BALLARD CLC INC	F1	28,823.85		28,823.85	0.00		100
4400019948	F.01004078.04	003 2019	BALLARD CLC INC	R1	5,750.00		5,750.00	0.00		100
4400019948	F.01004078.04	004 2019	BALLARD CLC INC	R2	5,450.00		5,450.00	0.00		100
4400019948	F.01004078.04	005 2021	BALLARD CLC INC	F1	291.15		291.15	0.00		100
		TOTAL CONTRACT	4400019948	06/23/2020	40,315.00	01/18/2023	40,315.00	0.00	01/19/2048	
4400022394	F.01004078.05	001 2021	PAT WILLIAMS CONSTRUCTION LLC	CN	298,719.00		298,719.00	0.00		100
4400022394	F.01004078.05	002 2021	PAT WILLIAMS CONSTRUCTION LLC	PL	500.00		500.00	0.00		100
4400022394	F.01004078		RETAINAGE WITHHELD		0.00		29,921.90-	29,921.90		
4400022394	F.01004078		RETAINAGE PAID		0.00		29,921.90	29,921.90-		
		TOTAL CONTRACT	4400022394	06/30/2021	299,219.00	03/29/2022	299,219.00	0.00	01/19/2048	
LAGOV	F.01004078.01		Admin		20,390.76	09/12/2022	20,390.76	0.00		100
LAGOV	F.01004078.04		Design		40,315.00	01/17/2023	40,315.00	0.00		100
LAGOV	F.01004078.05		Construction		299,531.00	01/24/2022	299,531.00	0.00		100
TOTAL PROJECT F.01004078		264-SOUTH TOLEDO BEND SP/CABIN REPA	PARISH: 43		360,236.76		360,236.76	0.00		
4400020077	F.01004079.04	002 2021	CHERAMIE & BRUCE ARCHITECTS	F1	2,920.00		0.00	2,920.00		
4400020077	F.01004079.04	003 2021	CHERAMIE & BRUCE ARCHITECTS	R1	200.00		0.00	200.00		
		TOTAL CONTRACT	4400020077	07/23/2020	3,120.00		0.00	3,120.00	01/19/2048	
4400022566	F.01004079.05	002 2021	ROOF TECHNOLOGIES INC	CN	244,229.00		244,229.00	0.00		100
4400022566	F.01004079.05	004 2023	ROOF TECHNOLOGIES INC	CN	4,146.00		4,146.00	0.00		100
4400022566	F.01004079.05	005 2021	ROOF TECHNOLOGIES INC	PL	19,500.00		19,500.00	0.00		100
4400022566	F.01003966		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT	4400022566	07/16/2021	267,875.00	06/09/2023	267,875.00	0.00	01/19/2048	
LAGOV	F.01004079.01		Admin		16,249.02	09/09/2020	8,785.57	7,463.45		54
LAGOV	F.01004079.04		Design		3,120.00		0.00	3,120.00		
LAGOV	F.01004079.05		Construction		267,697.05	05/15/2023	267,697.05	0.00		100
LAGOV	F.01004079.09		Provisional		68,933.93		0.00	68,933.93		
TOTAL PROJECT F.01004079		731-LE FLETCHER/ROOF RPLC/MAIN BLDG	PARISH: 29		356,000.00		276,482.62	79,517.38		
4400020566	F.01004084.05	001 2021	TBT CONTRACTING INC OF LA	CN	219,313.64		219,313.64	0.00		100
4400020566	F.01004084.05	002 2019	TBT CONTRACTING INC OF LA	CN	97,183.08		97,183.08	0.00		100
4400020566	F.01004084.05	006 2021	TBT CONTRACTING INC OF LA	CN	119,900.76		119,900.76	0.00		100
4400020566	F.01004084.05	007 2020	TBT CONTRACTING INC OF LA	PL	21,975.00		21,975.00	0.00		100
4400020566	F.01004084.05	008 2020	TBT CONTRACTING INC OF LA	LD	4,238.00		0.00	4,238.00		
4400020566	F.01004084.05	009 2021	TBT CONTRACTING INC OF LA	LD	32,962.00		0.00	32,962.00		
4400020566	F.01003951		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 923

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			4400020566	09/30/2020	495,572.48	03/17/2023	458,372.48	37,200.00	01/19/2048	
LAGOV	F.01004084.01		Admin		27,454.90	09/12/2022	27,454.90	0.00		100
LAGOV	F.01004084.05		Construction		457,581.62	03/15/2023	457,581.62	0.00		100
LAGOV	F.01004084.09		Provisional		44,249.48		0.00	44,249.48		
TOTAL PROJECT F.01004084			674-LUMCON/SHUTTER RPLC/MAIN BLDG	PARISH: 55	529,286.00		485,036.52	44,249.48		
4400021456	F.01004085.05	001 2020	INTEGRITY INC	CN	15,033.93		15,033.93	0.00		100
4400021456	F.01004085.05	002 2020	INTEGRITY INC	CN	43,501.00		43,501.00	0.00		100
4400021456	F.01004085.05	003 2019	INTEGRITY INC	CN	105,519.57		105,519.57	0.00		100
4400021456	F.01004085.05	004 2020	INTEGRITY INC	CN	235,945.50		235,945.50	0.00		100
4400021456	F.01004085		RETAINAGE WITHHELD		0.00		20,000.00-	20,000.00		
4400021456	F.01004085		RETAINAGE PAID		0.00		20,000.00	20,000.00-		
TOTAL CONTRACT			4400021456	09/23/2020	400,000.00	05/27/2022	400,000.00	0.00	01/19/2048	
LAGOV	F.01004085.05		Construction		400,000.00	06/24/2021	400,000.00	0.00		100
TOTAL PROJECT F.01004085			112-MILITARY/STRUCTURAL RPRS/SHREVE	PARISH: 09	400,000.00		400,000.00	0.00		
4400024975	F.01004086.05	001 2019	SARTIN BUILDERS LLC	CN	70,000.00		70,000.00	0.00		100
4400024975	F.01004086		RETAINAGE WITHHELD		0.00		7,000.00-	7,000.00		
4400024975	F.01004086		RETAINAGE PAID		0.00		7,000.00	7,000.00-		
TOTAL CONTRACT			4400024975	04/22/2022	70,000.00	09/15/2022	70,000.00	0.00	01/19/2048	
LAGOV	F.01004086.01		Admin		2,100.00		0.00	2,100.00		
LAGOV	F.01004086.05		Construction		70,000.00	07/12/2022	70,000.00	0.00		100
TOTAL PROJECT F.01004086			607-LSUAG/BLDG DEMO/IBERIA RESEARCH	PARISH: 23	72,100.00		70,000.00	2,100.00		
4400025611	F.01004087.05	001 2019	BAYOU RAPIDES CORPORATION	CN	19,365.00		19,365.00	0.00		100
4400025611	F.01004087		RETAINAGE WITHHELD		0.00		1,936.50-	1,936.50		
4400025611	F.01004087		RETAINAGE PAID		0.00		1,936.50	1,936.50-		
TOTAL CONTRACT			4400025611	04/27/2022	19,365.00	11/16/2022	19,365.00	0.00	01/19/2048	
LAGOV	F.01004087.01		Admin		580.95		0.00	580.95		
LAGOV	F.01004087.05		Construction		19,365.00	10/04/2022	19,365.00	0.00		100
LAGOV	F.01004087.09		Provisional		3,372.05		0.00	3,372.05		
TOTAL PROJECT F.01004087			607-LSUAG/BLDG DEMO/HAMMOND RESEARC	PARISH: 53	23,318.00		19,365.00	3,953.00		
4400020797	F.01004089.04	001 2019	MANNING ARCHITECTS APAC	F1	19,415.55		19,415.55	0.00		100
4400020797	F.01004089.04	002 2021	MANNING ARCHITECTS APAC	F1	15,885.45		0.00	15,885.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 924

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020797	11/12/2020	35,301.00	04/09/2021	19,415.55	15,885.45	01/19/2048
4400025617	F.01004089.04	001 2022	HEWITT-WASHINGTON & ASSOCIATES	F1	23,816.00		0.00	23,816.00		
			TOTAL CONTRACT	4400025617	10/03/2022	23,816.00	0.00	23,816.00	01/19/2048	
LAGOV	F.01004089.01		Admin		43,577.88		0.00	43,577.88		
LAGOV	F.01004089.04		Design		62,253.52	04/06/2021	19,447.26	42,806.26		31
LAGOV	F.01004089.05		Construction		673,966.00		0.00	673,966.00		
LAGOV	F.01004089.09		Provisional		18,939.12		0.00	18,939.12		
TOTAL PROJECT F.01004089			617-SUN0/ROOF RPLC/L WASHINGTON LIB	PARISH: 36	798,736.52		19,447.26	779,289.26		
4400023431	F.01004090.04	001 2021	SOUTHEAST ENGINEERS LLC	F1	5,098.00		5,098.00	0.00		100
4400023431	F.01004090.04	002 2023	SOUTHEAST ENGINEERS LLC	R1	197.00		197.00	0.00		100
			TOTAL CONTRACT	4400023431	12/01/2021	5,295.00	05/16/2023	5,295.00	0.00	11/30/2022
4400024149	F.01004090.05	001 2021	LIMCON CONSTRUCTION INC	CN	46,775.00		46,775.00	0.00		100
4400024149	F.01004090		RETAINAGE WITHHELD		0.00		4,677.50-	4,677.50		
4400024149	F.01004090		RETAINAGE PAID		0.00		4,677.50	4,677.50-		
			TOTAL CONTRACT	4400024149	03/30/2022	46,775.00	06/30/2022	46,775.00	0.00	01/19/2048
LAGOV	F.01004090.01		Admin		3,223.50	09/12/2022	3,223.50	0.00		100
LAGOV	F.01004090.04		Design		5,295.00	09/01/2022	5,295.00	0.00		100
LAGOV	F.01004090.05		Construction		48,430.00	05/31/2022	48,430.00	0.00		100
LAGOV	F.01004090.09		Provisional		13,051.50		0.00	13,051.50		
TOTAL PROJECT F.01004090			474-LWC/ROOF STRUCT RRPS/TRAINING B	PARISH: 17	70,000.00		56,948.50	13,051.50		
4400020230	F.01004091.04	001 2020	AILLET, FENNER, JOLLY & MCCLELLAND	F1	14,783.00		14,783.00	0.00		100
			TOTAL CONTRACT	4400020230	08/13/2020	14,783.00	06/16/2023	14,783.00	0.00	01/19/2048
4400022106	F.01004091.05	001 2020	THE PAYNE COMPANY	CN	118,200.00		118,200.00	0.00		100
4400022106	F.01004091.05	002 2020	THE PAYNE COMPANY	PL	1,600.00		1,600.00	0.00		100
4400022106	F.01004091		RETAINAGE WITHHELD		0.00		11,980.00-	11,980.00		
4400022106	F.01004091		RETAINAGE PAID		0.00		11,980.00	11,980.00-		
			TOTAL CONTRACT	4400022106	05/27/2021	119,800.00	06/17/2022	119,800.00	0.00	01/19/2048
LAGOV	F.01004091.01		Admin		4,040.64	09/12/2022	4,040.64	0.00		100
LAGOV	F.01004091.04		Design		14,783.00	06/15/2023	14,783.00	0.00		100
LAGOV	F.01004091.05		Construction		119,905.00	06/15/2022	119,905.00	0.00		100
LAGOV	F.01004091.09		Provisional		10,470.98		0.00	10,470.98		
TOTAL PROJECT F.01004091			CA2-2ND CIRCUIT COURT/COMP ROOM AC	PARISH: 09	149,199.62		138,728.64	10,470.98		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 925

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011523	F.01004092.04	006 2019	REMSON HALEY HERPIN	A1	4,521.28		4,521.28	0.00		100
			TOTAL CONTRACT 4400011523	03/02/2017	4,521.28	09/04/2020	4,521.28	0.00	01/19/2048	
4400014032	F.01004092.05	005 2019	CENTRIC GULF COAST INC	CN	967.83		967.83	0.00		100
4400014032	F.01000971		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400014032	02/09/2018	967.83	11/03/2020	967.83	0.00	01/19/2048	
LAGOV	F.01004092.01		Admin		329.23	09/09/2020	329.23	0.00		100
LAGOV	F.01004092.04		Design		4,521.28	09/03/2020	4,521.28	0.00		100
LAGOV	F.01004092.05		Construction		967.83	08/19/2020	967.83	0.00		100
TOTAL PROJECT F.01004092 601-LSUBR/TIGER PARK INDR/DRAINAGE PARISH: 17					5,818.34		5,818.34	0.00		
4400015241	F.01004094.04	003 2019	OWEN & WHITE INC	R2	621.63		621.63	0.00		100
4400015241	F.01004094.04	004 2019	OWEN & WHITE INC	F1	1,696.77		1,696.77	0.00		100
4400015241	F.01004094.04	005 2020	OWEN & WHITE INC	F1	10,842.23		10,842.23	0.00		100
			TOTAL CONTRACT 4400015241	07/31/2018	13,160.63	08/26/2022	13,160.63	0.00	01/19/2048	
4400018872	F.01004094.05	002 2019	LOUIS MECHANICAL CONTRACTORS INC	CN	99,793.54		99,793.54	0.00		100
4400018872	F.01003755		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400018872	12/13/2019	99,793.54	03/19/2021	99,793.54	0.00	01/19/2048	
LAGOV	F.01004094.01		Admin		6,707.12	10/07/2021	6,707.12	0.00		100
LAGOV	F.01004094.04		Design		13,160.63	08/25/2022	13,160.63	0.00		100
LAGOV	F.01004094.05		Construction		98,624.62	11/13/2020	98,624.62	0.00		100
LAGOV	F.01004094.09		Provisional		51,507.63		0.00	51,507.63		
TOTAL PROJECT F.01004094 319-LDH/VILLA FEL./BACKFLOW PREVENT PARISH: 19					170,000.00		118,492.37	51,507.63		
4400020705	F.01004095.04	001 2019	BARRON HEINBERG & BROCATO	F1	19,639.00		19,639.00	0.00		100
4400020705	F.01004095.04	002 2019	BARRON HEINBERG & BROCATO	F1	13,911.00		10,723.75	3,187.25		77
			TOTAL CONTRACT 4400020705	10/27/2020	33,550.00	08/24/2023	30,362.75	3,187.25	01/19/2048	
4400022099	F.01004095.05	001 2021	HILL CONSTRUCTION LLC	CN	16,511.02		16,511.02	0.00		100
4400022099	F.01004095.05	002 2021	HILL CONSTRUCTION LLC	CN	449,728.57		449,728.57	0.00		100
4400022099	F.01004095.05	003 2023	HILL CONSTRUCTION LLC	CN	772.00		772.00	0.00		100
4400022099	F.01004095.05	004 2020	HILL CONSTRUCTION LLC	CN	162,554.41		162,554.41	0.00		100
4400022099	F.01004095.05	005 2021	HILL CONSTRUCTION LLC	CN	136,348.96		25,755.06	110,593.90		18
4400022099	F.01004095		RETAINAGE WITHHELD		0.00		65,532.11-	65,532.11		
			TOTAL CONTRACT 4400022099	05/27/2021	765,914.96	08/25/2023	589,788.95	176,126.01	01/19/2048	
LAGOV	F.01004095.01		Admin		16,556.40		0.00	16,556.40		
LAGOV	F.01004095.04		Design		33,582.20	08/23/2023	30,362.75	3,219.45		90

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 926

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004095.05		Construction			773,452.99	08/23/2023	655,631.86	117,821.13		84
TOTAL PROJECT F.01004095 403-OJJ/ACADIANA CY/LOCKS/EXTERIOR PARISH: 05						823,591.59		685,994.61	137,596.98		
4400020943	F.01004096.02	001 2019	NEWMAN MARCHIVE INC	PR		9,295.00		9,295.00	0.00		100
TOTAL CONTRACT 4400020943 12/28/2020						9,295.00	06/30/2021	9,295.00	0.00	03/28/2021	
LAGOV	F.01004096.01		Admin			557.10		0.00	557.10		
LAGOV	F.01004096.02		Planning/Feasibility			9,295.00	06/30/2021	9,295.00	0.00		100
LAGOV	F.01004096.09		Provisional			5.90		0.00	5.90		
TOTAL PROJECT F.01004096 618-SU SHREV/HEALTH&PE BLDG/BLDG RE PARISH: 09						9,858.00		9,295.00	563.00		
4400025170	F.01004097.05	001 2020	DEUMITE CONSTRUCTION LLC	CN		899,087.50		899,087.50	0.00		100
4400025170	F.01004097		RETAINAGE WITHHELD			0.00		44,954.38-	44,954.38		
TOTAL CONTRACT 4400025170 06/09/2022						899,087.50	06/12/2023	854,133.12	44,954.38	01/19/2048	
4400026095	F.01004097.04	001 2022	POST ARCHITECTS LLC	F1		30,613.00		26,240.00	4,373.00		85
4400026095	F.01004097.04	002 2022	POST ARCHITECTS LLC	R1		500.00		0.00	500.00		
TOTAL CONTRACT 4400026095 08/11/2022						31,113.00	06/09/2023	26,240.00	4,873.00	08/11/2025	
LAGOV	F.01004097.01		Admin			27,906.03		0.00	27,906.03		
LAGOV	F.01004097.04		Design			31,113.00	06/08/2023	26,240.00	4,873.00		84
LAGOV	F.01004097.05		Construction			899,087.50	06/09/2023	899,087.50	0.00		100
LAGOV	F.01004097.09		Provisional			41,893.47		0.00	41,893.47		
TOTAL PROJECT F.01004097 600-LSUBR/SKYLIGHT RPLC/DESIGN BLDG PARISH: 17						1,000,000.00		925,327.50	74,672.50		
4400013082	F.01004099.04	072 2019	HOLLY & SMITH ARCHITECTS INC	R1		7,650.00		7,650.00	0.00		100
4400013082	F.01004099.04	073 2019	HOLLY & SMITH ARCHITECTS INC	R2		8,250.00		8,250.00	0.00		100
4400013082	F.01004099.04	075 2019	HOLLY & SMITH ARCHITECTS INC	R3		84,370.00		84,356.25	13.75		99
4400013082	F.01004099.04	076 2019	HOLLY & SMITH ARCHITECTS INC	R4		159,500.00		51,832.00	107,668.00		32
4400013082	F.01004099.04	077 2019	HOLLY & SMITH ARCHITECTS INC	R5		52,800.00		22,642.37	30,157.63		42
4400013082	F.01004099.04	078 2019	HOLLY & SMITH ARCHITECTS INC	R6		42,298.00		0.00	42,298.00		
4400013082	F.01004099.04	079 2019	HOLLY & SMITH ARCHITECTS INC	A1		36,116.00		36,116.00	0.00		100
TOTAL CONTRACT 4400013082 06/08/2006						390,984.00	02/01/2023	210,846.62	180,137.38	01/19/2048	
4400021571	F.01004099.05	002 2019	D H GRIFFIN OF TEXAS INC	CN		3,043,104.25		3,025,806.25	17,298.00		99
4400021571	F.01004099.05	004 2019	D H GRIFFIN OF TEXAS INC	LD		61,000.00		0.00	61,000.00		
4400021571	F.01004099.05	005 2019	D H GRIFFIN OF TEXAS INC	PL		67,150.00		0.00	67,150.00		
4400021571	F.01004098		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400021571 04/01/2021						3,171,254.25	08/25/2023	3,025,806.25	145,448.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 927

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004099.01		Admin		210,323.45	12/10/2021	67,120.88	143,202.57		31
LAGOV	F.01004099.04		Design		390,984.00	01/31/2023	210,846.62	180,137.38		53
LAGOV	F.01004099.05		Construction		3,114,406.75	08/24/2023	3,029,958.75	84,448.00		97
LAGOV	F.01004099.09		Provisional		75,414.05		0.00	75,414.05		
TOTAL PROJECT F.01004099 603-UNO/BIENVILLE HALL ABATEMENT/DE PARISH: 36					3,791,128.25		3,307,926.25	483,202.00		
4400020642	F.01004100.05	002 2019	ERNEST P BREAUX ELECTRICAL LLC	CN	312,007.27		312,007.27	0.00		100
4400020642	F.01004100.05	003 2021	ERNEST P BREAUX ELECTRICAL LLC	CN	2,368.00		2,368.00	0.00		100
4400020642	F.01004100.05	004 2021	ERNEST P BREAUX ELECTRICAL LLC	CN	5,786.79		5,786.79	0.00		100
4400020642	F.01004100.05	005 2021	ERNEST P BREAUX ELECTRICAL LLC	PL	56,700.00		56,700.00	0.00		100
4400020642	F.01004100.05	006 2021	ERNEST P BREAUX ELECTRICAL LLC	LD	52,750.00		0.00	52,750.00		
4400020642	F.01003870		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400020642 10/14/2020					429,612.06	08/21/2023	376,862.06	52,750.00	01/19/2048	
LAGOV	F.01004100.01		Admin		17,586.48		0.00	17,586.48		
LAGOV	F.01004100.05		Construction		493,957.06	08/18/2023	376,862.06	117,095.00		76
LAGOV	F.01004100.09		Provisional		38,456.46		0.00	38,456.46		
TOTAL PROJECT F.01004100 408-D0C/ALLEN CORR/EMERGENCY GEN RP PARISH: 02					550,000.00		376,862.06	173,137.94		
4400020315	F.01004101.04	001 2019	EXTERIOR RESEARCH & DESIGN LLC	F1	17,495.00		17,495.00	0.00		100
TOTAL CONTRACT 4400020315 09/01/2020					17,495.00	06/22/2021	17,495.00	0.00	01/19/2048	
4400020668	F.01004101.05	001 2019	PELICAN RESTORATION & WATERPROOFING	CN	127,610.00		127,610.00	0.00		100
4400020668	F.01004101.05	002 2019	PELICAN RESTORATION & WATERPROOFING	CN	19,000.00		19,000.00	0.00		100
4400020668	F.01004101		RETAINAGE WITHHELD		0.00		14,661.00-	14,661.00		
4400020668	F.01004101		RETAINAGE PAID		0.00		14,661.00	14,661.00-		
TOTAL CONTRACT 4400020668 10/21/2020					146,610.00	06/30/2021	146,610.00	0.00	01/19/2048	
LAGOV	F.01004101.01		Admin		9,854.40	10/07/2021	9,854.40	0.00		100
LAGOV	F.01004101.04		Design		17,495.00	06/22/2021	17,495.00	0.00		100
LAGOV	F.01004101.05		Construction		146,745.00	04/30/2021	146,745.00	0.00		100
TOTAL PROJECT F.01004101 600-LSUBR/VET SCHOOL/WATER INFILTRA PARISH: 17					174,094.40		174,094.40	0.00		
LAGOV	F.01004102.01		Admin		115.00	09/09/2020	115.00	0.00		100
LAGOV	F.01004102.05		Construction		1,917.00	07/23/2020	720.00	1,197.00		37
LAGOV	F.01004102.09		Provisional		2,968.00		0.00	2,968.00		
TOTAL PROJECT F.01004102 403-OJJ/ACADIANA CY/DORM A/SYSTEMS PARISH: 05					5,000.00		835.00	4,165.00		
LAGOV	F.01004103.01		Admin		709.50	10/07/2021	709.50	0.00		100
LAGOV	F.01004103.05		Construction		23,650.00	08/12/2020	23,650.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 928

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004103		662-LPB-TRANSMITTING BLDG - AC RPLC	PARISH: 17			24,359.50		24,359.50	0.00		
4400020944	F.01004104.04	001 2019	TIMOTHY M BRANDON ARCHITECT APC	F1		16,826.51		16,826.51	0.00		100
4400020944	F.01004104.04	002 2021	TIMOTHY M BRANDON ARCHITECT APC	R1		2,500.00		0.00	2,500.00		
4400020944	F.01004104.04	003 2021	TIMOTHY M BRANDON ARCHITECT APC	F1		8,476.49		7,211.34	1,265.15		85
		TOTAL CONTRACT 4400020944			12/14/2020	27,803.00	06/30/2022	24,037.85	3,765.15	01/19/2048	
4400023153	F.01004104.05	001 2022	ROOFING SOLUTIONS LLC	CN		451,900.00		451,900.00	0.00		100
4400023153	F.01004104.05	002 2022	ROOFING SOLUTIONS LLC	LD		6,200.00		0.00	6,200.00		
4400023153	F.01004104		RETAINAGE WITHHELD			0.00		39,610.00-	39,610.00		
4400023153	F.01004104		RETAINAGE PAID			0.00		39,610.00	39,610.00-		
		TOTAL CONTRACT 4400023153			10/26/2021	458,100.00	06/30/2023	451,900.00	6,200.00	01/19/2048	
LAGOV	F.01004104.01		Admin			28,797.12	01/30/2023	28,797.12	0.00		100
LAGOV	F.01004104.04		Design			27,803.00	06/30/2022	24,037.85	3,765.15		86
LAGOV	F.01004104.05		Construction			452,149.00	11/01/2022	452,149.00	0.00		100
LAGOV	F.01004104.09		Provisional			55,250.88		0.00	55,250.88		
TOTAL PROJECT F.01004104		647-LDCC-ROOF RPLC-MAIN BLDG-PROVID	PARISH: 18			564,000.00		504,983.97	59,016.03		
4400020652	F.01004105.04	001 2019	SUTTON BEEBE & BABIN	F1		10,917.40		10,917.40	0.00		100
4400020652	F.01004105.04	002 2019	SUTTON BEEBE & BABIN	R1		1,961.75		1,961.75	0.00		100
4400020652	F.01004105.04	003 2021	SUTTON BEEBE & BABIN	F1		5,878.60		0.00	5,878.60		
		TOTAL CONTRACT 4400020652			10/15/2020	18,757.75	09/20/2021	12,879.15	5,878.60	01/19/2048	
4400023150	F.01004105.05	001 2022	ADVANTAGE ROOFING &	CN		248,785.00		227,780.00	21,005.00		91
4400023150	F.01004105		RETAINAGE WITHHELD			0.00		22,778.00-	22,778.00		
		TOTAL CONTRACT 4400023150			10/26/2021	248,785.00	04/14/2023	205,002.00	43,783.00	01/19/2048	
LAGOV	F.01004105.01		Admin			17,198.45		0.00	17,198.45		
LAGOV	F.01004105.04		Design			18,908.15	09/17/2021	12,879.15	6,029.00		68
LAGOV	F.01004105.05		Construction			267,332.60	04/12/2023	228,329.60	39,003.00		85
LAGOV	F.01004105.09		Provisional			19,027.80		0.00	19,027.80		
TOTAL PROJECT F.01004105		770-NWLTC/ROOF REPLACE/SHREVPORT/BL	PARISH: 09			322,467.00		241,208.75	81,258.25		
4400020884	F.01004106.04	001 2019	ARCHITECTS PLUS	F1		11,584.95		11,584.95	0.00		100
4400020884	F.01004106.04	002 2021	ARCHITECTS PLUS	F1		6,238.05		0.00	6,238.05		
		TOTAL CONTRACT 4400020884			12/02/2020	17,823.00	10/15/2021	11,584.95	6,238.05	01/19/2048	
4400024008	F.01004106.05	001 2021	LAKESHORE ROOFING & CONSTRUCTION	CN		232,007.00		0.00	232,007.00		
4400024008	F.01004106.05	002 2022	LAKESHORE ROOFING & CONSTRUCTION	CN		45,000.00		0.00	45,000.00		
		TOTAL CONTRACT 4400024008			03/11/2022	277,007.00		0.00	277,007.00	08/02/2022	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 929

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004106.01		Admin			19,368.00		0.00	19,368.00		
LAGOV	F.01004106.04		Design		10/12/2021	25,053.00		11,584.95	13,468.05		46
LAGOV	F.01004106.05		Construction		04/01/2022	297,827.00		825.00	297,002.00		
LAGOV	F.01004106.09		Provisional			2,821.40		0.00	2,821.40		
TOTAL PROJECT F.01004106 612-BRCC/MAIN BLDG/ROOF RPLC/PORT A PARISH: 61						345,070.00		12,409.95	332,660.05		
4400020844	F.01004107.04	001 2019	MEYER, MEYER, LACROIX & HIXSON LLC	F1		6,363.90		6,363.90	0.00		100
4400020844	F.01004107.04	002 2020	MEYER, MEYER, LACROIX & HIXSON LLC	R1		3,300.00		3,300.00	0.00		100
4400020844	F.01004107.04	003 2020	MEYER, MEYER, LACROIX & HIXSON LLC	R2		4,000.00		4,000.00	0.00		100
4400020844	F.01004107.04	004 2021	MEYER, MEYER, LACROIX & HIXSON LLC	F1		14,849.10		13,788.45	1,060.65		92
TOTAL CONTRACT 4400020844						28,513.00	11/24/2020	27,452.35	1,060.65	01/19/2048	
4400023711	F.01004107.05	001 2021	Regional Construction, LLC	CN		246,265.25		246,265.25	0.00		100
4400023711	F.01004107.05	002 2020	Regional Construction, LLC	PL		5,087.75		5,087.75	0.00		100
4400023711	F.01004107.05	003 2021	Regional Construction, LLC	PT		14,412.25		14,412.25	0.00		100
4400023711	F.01004107		RETAINAGE WITHHELD			0.00		12,164.28-	12,164.28		
4400023711	F.01004107		RETAINAGE PAID			0.00		12,164.28	12,164.28-		
TOTAL CONTRACT 4400023711						265,765.25	03/02/2023	265,765.25	0.00	01/19/2048	
LAGOV	F.01004107.01		Admin			17,709.80	01/30/2023	17,709.80	0.00		100
LAGOV	F.01004107.04		Design		12/19/2022	28,513.00		27,452.35	1,060.65		96
LAGOV	F.01004107.05		Construction		03/01/2023	266,650.25		266,650.25	0.00		100
LAGOV	F.01004107.09		Provisional			22,126.95		0.00	22,126.95		
TOTAL PROJECT F.01004107 631-NSU/SAM SIBLEY DRIVE RESURFACIN PARISH: 53						335,000.00		311,812.40	23,187.60		
4400020571	F.01004110.04	001 2019	CRUMB ENGINEERING LLC	F1		22,742.85		22,742.85	0.00		100
4400020571	F.01004110.04	002 2021	CRUMB ENGINEERING LLC	F1		12,246.15		6,088.09	6,158.06		49
TOTAL CONTRACT 4400020571						34,989.00	09/29/2020	28,830.94	6,158.06	01/19/2048	
4400023687	F.01004110.05	001 2021	MARRERO COUVILLON & ASSOCIATES LLC	CN		825,000.00		597,222.55	227,777.45		72
4400023687	F.01004110.05	002 2020	MARRERO COUVILLON & ASSOCIATES LLC	CN		32,542.70		0.00	32,542.70		
4400023687	F.01004110.05	003 2021	MARRERO COUVILLON & ASSOCIATES LLC	CN		32,827.30		0.00	32,827.30		
4400023687	F.01004110		RETAINAGE WITHHELD			0.00		29,861.13-	29,861.13		
TOTAL CONTRACT 4400023687						890,370.00	01/18/2022	567,361.42	323,008.58	01/19/2048	
LAGOV	F.01004110.01		Admin			55,805.16	08/16/2023	4,129.91	51,675.25		7
LAGOV	F.01004110.04		Design		08/09/2022	34,989.00		28,830.94	6,158.06		82
LAGOV	F.01004110.05		Construction		06/30/2023	895,480.00		597,988.05	297,491.95		66
LAGOV	F.01004110.09		Provisional			13,725.84		0.00	13,725.84		
TOTAL PROJECT F.01004110 308-OLOA/SPRINKLER SYSTEM RPRS/MAIN PARISH: 59						1,000,000.00		630,948.90	369,051.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 930

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020843	F.01004112.04	001 2019	DIDIER ARCHITECTURE	F1		17,059.25		17,059.25	0.00		100
4400020843	F.01004112.04	002 2021	DIDIER ARCHITECTURE	F1		9,185.75		8,923.30	262.45		97
4400020843	F.01004112.04	003 2020	DIDIER ARCHITECTURE	A1		5,400.00		5,400.00	0.00		100
4400020843	F.01004112.04	004 2021	DIDIER ARCHITECTURE	R1		13,495.00		13,495.00	0.00		100
			TOTAL CONTRACT	4400020843	11/24/2020	45,140.00	06/30/2023	44,877.55	262.45	01/19/2048	
4400023895	F.01004112.05	001 2021	ROOFING SOLUTIONS LLC	CN		356,117.00		356,117.00	0.00		100
4400023895	F.01004112		RETAINAGE WITHHELD			0.00		35,611.70-	35,611.70		
			TOTAL CONTRACT	4400023895	02/21/2022	356,117.00	05/16/2023	320,505.30	35,611.70	01/19/2048	
LAGOV	F.01004112.01		Admin			24,094.96		0.00	24,094.96		
LAGOV	F.01004112.04		Design			45,140.00	06/30/2023	44,877.55	262.45		99
LAGOV	F.01004112.05		Construction			356,442.68	05/15/2023	356,442.68	0.00		100
LAGOV	F.01004112.09		Provisional			89,322.36		0.00	89,322.36		
TOTAL PROJECT		F.01004112	615-SUBR/JB MOORE HALL/ROOF REPLACE	PARISH: 17		515,000.00		401,320.23	113,679.77		
4400021054	F.01004115.05	001 2021	ARKELE CONSTRUCTORS INC	CN		943,396.00		20,147.06	923,248.94		2
4400021054	F.01004115		RETAINAGE WITHHELD			0.00		1,007.35-	1,007.35		
			TOTAL CONTRACT	4400021054	01/05/2021	943,396.00	04/12/2023	19,139.71	924,256.29	01/19/2048	
LAGOV	F.01004115.01		Admin			56,604.00		0.00	56,604.00		
LAGOV	F.01004115.05		Construction			943,396.00	04/11/2023	20,147.06	923,248.94		2
TOTAL PROJECT		F.01004115	601-LSUBR/HP LONG FIELDHOUSE RENOV	PARISH: 17		1,000,000.00		20,147.06	979,852.94		
4400021917	F.01004124.04	001 2021	DOWDEN ARCHITECTURE LLC	F1		31,138.00		30,826.62	311.38		99
4400021917	F.01004124.04	002 2019	DOWDEN ARCHITECTURE LLC	R1		900.00		900.00	0.00		100
4400021917	F.01004124.04	003 2019	DOWDEN ARCHITECTURE LLC	R2		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT	4400021917	05/05/2021	34,038.00	06/23/2023	33,726.62	311.38	01/19/2048	
4400025209	F.01004124.05	001 2023	JOHNNY'S ROOFING & METAL WORKS	CN		2,193.06		2,193.06	0.00		100
4400025209	F.01004124.05	002 2023	JOHNNY'S ROOFING & METAL WORKS	CN		408,306.94		408,306.94	0.00		100
4400025209	F.01004124.05	003 2019	JOHNNY'S ROOFING & METAL WORKS	CN		6,383.00		6,383.00	0.00		100
4400025209	F.01004124.05	004 2022	JOHNNY'S ROOFING & METAL WORKS	CN		3,233.00		3,233.00	0.00		100
4400025209	F.01004124.05	005 2022	JOHNNY'S ROOFING & METAL WORKS	CN		22,995.00		22,995.00	0.00		100
4400025209	F.01004124.05	006 2023	JOHNNY'S ROOFING & METAL WORKS	PT		16,000.00		0.00	16,000.00		
4400025209	F.01004124		RETAINAGE WITHHELD			0.00		29,911.10-	29,911.10		
			TOTAL CONTRACT	4400025209	08/09/2022	459,111.00	07/27/2023	413,199.90	45,911.10	01/19/2048	
LAGOV	F.01004124.01		Admin			29,610.46		0.00	29,610.46		
LAGOV	F.01004124.04		Design			34,038.00	10/15/2021	33,726.62	311.38		99
LAGOV	F.01004124.05		Construction			459,469.68	05/15/2023	443,469.68	16,000.00		96
LAGOV	F.01004124.09		Provisional			6,881.86		0.00	6,881.86		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 931

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004124		618-SU	SHREV/ROOF REPLACEMENT/LIBRA	PARISH: 09	530,000.00		477,196.30	52,803.70		
LAGOV	F.01004135.01		Admin		7,857.00		0.00	7,857.00		
LAGOV	F.01004135.05		Construction		261,898.00		0.00	261,898.00		
LAGOV	F.01004135.09		Provisional		10,245.00		0.00	10,245.00		
TOTAL PROJECT F.01004135		621-NICHOLLS/LIGHTING RPLC/MULT HAL	PARISH: 29		280,000.00		0.00	280,000.00		
4400022591	F.01004144.04	001 2019	RAYNER CONSULTING GROUP LLC	F1	14,049.97		14,049.97	0.00		100
4400022591	F.01004144.04	002 2019	RAYNER CONSULTING GROUP LLC	R1	12,000.00		2,435.40	9,564.60		20
4400022591	F.01004144.04	003 2019	RAYNER CONSULTING GROUP LLC	R2	5,320.00		5,195.00	125.00		97
TOTAL CONTRACT 4400022591				05/14/2021	31,369.97	03/28/2023	21,680.37	9,689.60	05/14/2024	
4400024259	F.01004144.05	001 2019	ZIMMER ESCHETTE SERVICE II LLC	CN	100,544.26		100,544.26	0.00		100
4400024259	F.01004144.05	002 2019	ZIMMER ESCHETTE SERVICE II LLC	PL	500.00		500.00	0.00		100
4400024259	F.01004144		RETAINAGE WITHHELD		0.00		10,104.43-	10,104.43		
4400024259	F.01004144		RETAINAGE PAID		0.00		10,104.43	10,104.43-		
TOTAL CONTRACT 4400024259				03/02/2022	101,044.26	02/01/2023	101,044.26	0.00	01/19/2048	
LAGOV	F.01004144.01		Admin		3,972.42		0.00	3,972.42		
LAGOV	F.01004144.04		Design		31,369.97	07/27/2021	21,680.37	9,689.60		69
LAGOV	F.01004144.05		Construction		101,044.26	10/19/2022	101,044.26	0.00		100
LAGOV	F.01004144.09		Provisional		213.35		0.00	213.35		
TOTAL PROJECT F.01004144		600-LSUBR/GROUP 2 BUILDING DEMO	PARISH: 17		136,600.00		122,724.63	13,875.37		
4400021006	F.01004153.04	001 2019	LUCIEN T VIVIEN JR &	F1	17,072.25		17,072.25	0.00		100
4400021006	F.01004153.04	002 2021	LUCIEN T VIVIEN JR &	F1	9,192.75		9,192.75	0.00		100
4400021006	F.01004153.04	003 2020	LUCIEN T VIVIEN JR &	F1	20,034.00		17,719.05	2,314.95		88
TOTAL CONTRACT 4400021006				12/22/2020	46,299.00	01/06/2023	43,984.05	2,314.95	01/19/2048	
4400023199	F.01004153.05	001 2022	BLANCHARD MECHANICAL CONTRACTORS	CN	574,770.25		574,770.25	0.00		100
4400023199	F.01004153.05	002 2020	BLANCHARD MECHANICAL CONTRACTORS	CN	7,034.75		7,034.75	0.00		100
4400023199	F.01004153.05	003 2022	BLANCHARD MECHANICAL CONTRACTORS	PT	30,450.00		30,450.00	0.00		100
4400023199	F.01004153.05	004 2020	BLANCHARD MECHANICAL CONTRACTORS	PT	370.25		370.25	0.00		100
4400023199	F.01004153.05	005 2022	BLANCHARD MECHANICAL CONTRACTORS	PL	3,779.75		3,779.75	0.00		100
4400023199	F.01004153		RETAINAGE WITHHELD		0.00		0.00	0.00		
TOTAL CONTRACT 4400023199				11/02/2021	616,405.00	06/22/2023	616,405.00	0.00	01/19/2048	
LAGOV	F.01004153.01		Admin		39,786.99		0.00	39,786.99		
LAGOV	F.01004153.04		Design		46,299.00	01/04/2023	43,984.05	2,314.95		95
LAGOV	F.01004153.05		Construction		616,817.50	04/05/2023	616,817.50	0.00		100
LAGOV	F.01004153.09		Provisional		47,096.51		0.00	47,096.51		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 932

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004153		770-NTCC/SULLIVAN CAMPUS/HVAC REPAI	PARISH: 59		750,000.00		660,801.55	89,198.45		
4400024999	F.01004157.05	001 2019	SARTIN BUILDERS LLC	CN	24,400.00		24,400.00	0.00		100
4400024999	F.01004157		RETAINAGE WITHHELD		0.00		2,440.00-	2,440.00		
4400024999	F.01004157		RETAINAGE PAID		0.00		2,440.00	2,440.00-		
		TOTAL CONTRACT	4400024999	05/04/2022	24,400.00	10/12/2022	24,400.00	0.00	01/19/2048	
LAGOV	F.01004157.01		Admin		732.00		0.00	732.00		
LAGOV	F.01004157.05		Construction		24,400.00	07/14/2022	24,400.00	0.00		100
TOTAL PROJECT F.01004157		607-LSUAG/SE RESEARCH STATION/BLDG	PARISH: 59		25,132.00		24,400.00	732.00		
4400022471	F.01004158.05	001 2019	HILL CONSTRUCTION LLC	CN	79,074.00		79,074.00	0.00		100
4400022471	F.01004158		RETAINAGE WITHHELD		0.00		7,907.40-	7,907.40		
4400022471	F.01004158		RETAINAGE PAID		0.00		7,907.40	7,907.40-		
		TOTAL CONTRACT	4400022471	04/19/2021	79,074.00	08/27/2021	79,074.00	0.00	01/19/2048	
LAGOV	F.01004158.01		Admin		2,372.20	09/12/2022	2,372.20	0.00		100
LAGOV	F.01004158.05		Construction		79,074.00	07/15/2021	79,074.00	0.00		100
TOTAL PROJECT F.01004158		607-LSUAG/SUGAR RESARCH/MULTI BLDG	PARISH: 24		81,446.20		81,446.20	0.00		
4400020289	F.01004169.05	002 2021	STALLINGS CONSTRUCTION CO INC	CN	33,507.00		33,507.00	0.00		100
4400020289	F.01004169.05	003 2021	STALLINGS CONSTRUCTION CO INC	PL	950.00		950.00	0.00		100
4400020289	F.01004169		RETAINAGE WITHHELD		0.00		3,445.70-	3,445.70		
4400020289	F.01004169		RETAINAGE PAID		0.00		3,445.70	3,445.70-		
		TOTAL CONTRACT	4400020289	08/25/2020	34,457.00	09/08/2021	34,457.00	0.00	01/19/2048	
LAGOV	F.01004169.01		Admin		624.76	10/07/2021	624.76	0.00		100
LAGOV	F.01004169.05		Construction		34,457.00	08/27/2021	34,457.00	0.00		100
TOTAL PROJECT F.01004169		403-OJJ/BCCY/DORM J/FIRE DAMAGE REP	PARISH: 26		35,081.76		35,081.76	0.00		
4400020314	F.01004170.04	003 2019	ACSW ARCHITECTS/PERKINS & WILL AJV	F1	39,558.00		39,558.00	0.00		100
4400020314	F.01004170.04	006 2019	ACSW ARCHITECTS/PERKINS & WILL AJV	R1	862.00		862.00	0.00		100
4400020314	F.01004170.04	009 2019	ACSW ARCHITECTS/PERKINS & WILL AJV	F1	45,248.00		39,481.20	5,766.80		87
4400020314	F.01004170.04	010 2019	ACSW ARCHITECTS/PERKINS & WILL AJV	R2	28,724.00		26,113.00	2,611.00		90
		TOTAL CONTRACT	4400020314	09/01/2020	114,392.00	06/30/2023	106,014.20	8,377.80	01/19/2048	
4400022793	F.01004170.05	004 2019	DONAHUEFAVRET CONTRACTORS INC	CN	763,133.00		720,471.00	42,662.00		94
4400022793	F.01004170		RETAINAGE WITHHELD		0.00		36,023.55-	36,023.55		
		TOTAL CONTRACT	4400022793	08/26/2021	763,133.00	04/04/2023	684,447.45	78,685.55	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 933

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004170.01		Admin		53,613.06		0.00	53,613.06		
LAGOV	F.01004170.04		Design		126,052.00	06/30/2023	106,014.20	20,037.80		84
LAGOV	F.01004170.05		Construction		767,499.00	04/03/2023	721,746.00	45,753.00		94
LAGOV	F.01004170.09		Provisional		87,205.94		0.00	87,205.94		
TOTAL PROJECT F.01004170 631-NSU-CADD0 HALL/ABATEMENT AND DE PARISH: 35					1,034,370.00		827,760.20	206,609.80		
LAGOV	F.01004171.01		Admin		2,830.19		0.00	2,830.19		
LAGOV	F.01004171.05		Construction		540.00		0.00	540.00		
LAGOV	F.01004171.09		Provisional		47,169.81		0.00	47,169.81		
TOTAL PROJECT F.01004171 631-NSU/PRUDHOMME HALL/ABATEMENT & PARISH: 35					50,540.00		0.00	50,540.00		
4400021487	F.01004175.04	001 2021	CRESS & LOPRESTO ARCHITECTS LLC	F1	23,555.00		23,555.00	0.00		100
4400021487	F.01004175.04	002 2021	CRESS & LOPRESTO ARCHITECTS LLC	R1	4,875.00		4,875.00	0.00		100
4400021487	F.01004175.04	003 2021	CRESS & LOPRESTO ARCHITECTS LLC	R2	199.56		199.56	0.00		100
TOTAL CONTRACT 4400021487 03/23/2021					28,629.56	08/15/2023	28,629.56	0.00	01/19/2048	
4400022772	F.01004175.05	001 2021	DEUMITE CONSTRUCTION LLC	CN	236,975.00		236,975.00	0.00		100
4400022772	F.01004175.05	002 2021	DEUMITE CONSTRUCTION LLC	PL	4,625.00		4,625.00	0.00		100
4400022772	F.01004175		RETAINAGE WITHHELD		0.00		24,160.00-	24,160.00		
4400022772	F.01004175		RETAINAGE PAID		0.00		24,160.00	24,160.00-		
TOTAL CONTRACT 4400022772 08/23/2021					241,600.00	06/28/2022	241,600.00	0.00	01/19/2048	
LAGOV	F.01004175.01		Admin		8,156.42	09/12/2022	8,156.42	0.00		100
LAGOV	F.01004175.04		Design		28,629.56	10/06/2021	28,629.56	0.00		100
LAGOV	F.01004175.05		Construction		243,250.88	06/27/2022	243,250.88	0.00		100
LAGOV	F.01004175.09		Provisional		69,963.14		0.00	69,963.14		
TOTAL PROJECT F.01004175 409-DIXON/MAIN KITCHEN/COLD STORAGE PARISH: 19					350,000.00		280,036.86	69,963.14		
4400021524	F.01004182.04	001 2021	FUSION ARCHITECTS APC	F1	45,913.00		30,807.62	15,105.38		67
4400021524	F.01004182.04	002 2021	FUSION ARCHITECTS APC	R1	1,200.00		1,200.00	0.00		100
4400021524	F.01004182.04	003 2021	FUSION ARCHITECTS APC	R2	596.39		596.39	0.00		100
4400021524	F.01004182.04	004 2021	FUSION ARCHITECTS APC	R3	6,870.00		6,870.00	0.00		100
4400021524	F.01004182.04	005 2021	FUSION ARCHITECTS APC	R4	2,286.00		1,836.00	450.00		80
TOTAL CONTRACT 4400021524 03/26/2021					56,865.39	08/18/2023	41,310.01	15,555.38	01/19/2048	
4400025910	F.01004182.05	001 2021	Cangelosi Ward General Contractors	CN	730,500.00		52,881.65	677,618.35		7
4400025910	F.01004182		RETAINAGE WITHHELD		0.00		2,644.08-	2,644.08		
TOTAL CONTRACT 4400025910 11/07/2022					730,500.00	08/25/2023	50,237.57	680,262.43	01/19/2048	
LAGOV	F.01004182.01		Admin		25,344.82		0.00	25,344.82		
LAGOV	F.01004182.04		Design		56,865.39	08/10/2023	41,310.01	15,555.38		72

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 934

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004182.05		Construction		787,962.00	08/23/2023	53,415.65	734,546.35		6
LAGOV	F.01004182.09		Provisional		14,827.79		0.00	14,827.79		
TOTAL PROJECT F.01004182 107-CAPITOL/ELEVATOR CABS REFURBISH PARISH: 17					885,000.00		94,725.66	790,274.34		
4400023232	F.01004190.04	001 2022	KME SALAS O'BRIEN LLC	F1	30,118.00		20,576.70	9,541.30		68
4400023232	F.01004190.04	002 2020	KME SALAS O'BRIEN LLC	A1	1,506.00		0.00	1,506.00		
4400023232	F.01004190.04	003 2020	KME SALAS O'BRIEN LLC	R1	220.12		0.00	220.12		
4400023232	F.01004190.04	004 2020	KME SALAS O'BRIEN LLC	R2	217.80		0.00	217.80		
TOTAL CONTRACT 4400023232 11/05/2021					32,061.92	08/08/2023	20,576.70	11,485.22	01/19/2048	
4400025711	F.01004190.05	001 2020	GALLO MECHANICAL LLC	CN	509,700.00		440,427.50	69,272.50		86
4400025711	F.01004190		RETAINAGE WITHHELD		0.00		22,021.38-	22,021.38		
TOTAL CONTRACT 4400025711 10/14/2022					509,700.00	08/08/2023	418,406.12	91,293.88	01/19/2048	
LAGOV	F.01004190.01		Admin		34,555.14		0.00	34,555.14		
LAGOV	F.01004190.04		Design		32,611.92	08/07/2023	20,576.70	12,035.22		63
LAGOV	F.01004190.05		Construction		545,251.00	08/07/2023	440,872.66	104,378.34		80
LAGOV	F.01004190.09		Provisional		17,581.94		0.00	17,581.94		
TOTAL PROJECT F.01004190 612-HVAC RPRS/ADMIN/TECH & IND SHOP PARISH: 19					630,000.00		461,449.36	168,550.64		
LAGOV	F.01004192.01		Admin		3,424.00		0.00	3,424.00		
LAGOV	F.01004192.09		Provisional		57,576.00		0.00	57,576.00		
TOTAL PROJECT F.01004192 600-BUILDING DEMO/GROUP 3 BUILDINGS PARISH: 17					61,000.00		0.00	61,000.00		
4400022430	F.01004201.05	001 2021	LOUISIANA ROOFING CONTRACTORS	CN	90,524.00		90,524.00	0.00		100
4400022430	F.01004201		RETAINAGE WITHHELD		0.00		9,052.40-	9,052.40		
4400022430	F.01004201		RETAINAGE PAID		0.00		9,052.40	9,052.40-		
TOTAL CONTRACT 4400022430 07/08/2021					90,524.00	02/03/2022	90,524.00	0.00	01/19/2048	
LAGOV	F.01004201.01		Admin		5,437.74	09/12/2022	5,437.74	0.00		100
LAGOV	F.01004201.05		Construction		90,629.00	10/06/2021	90,629.00	0.00		100
TOTAL PROJECT F.01004201 514-DISTRICT 2 OFFICE & LAB ROOF RE PARISH: 37					96,066.74		96,066.74	0.00		
4400022130	F.01004204.04	001 2019	KERN ARCHITECTS LLC	F1	2,934.76		2,934.76	0.00		100
4400022130	F.01004204.04	002 2021	KERN ARCHITECTS LLC	F1	5,213.24		5,213.24	0.00		100
TOTAL CONTRACT 4400022130 06/01/2021					8,148.00	01/21/2022	8,148.00	0.00	01/19/2048	
LAGOV	F.01004204.01		Admin		17,027.76	09/12/2022	17,027.76	0.00		100
LAGOV	F.01004204.04		Design		8,698.00	01/20/2022	8,148.00	550.00		93

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 935

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004204.05		Construction			262,876.00		0.00	262,876.00		
LAGOV	F.01004204.09		Provisional			31,398.24		0.00	31,398.24		
TOTAL PROJECT F.01004204 662-LETA TELECOM CENTER ROOF RECOVE PARISH: 17						320,000.00		25,175.76	294,824.24		
4400022770	F.01004205.05	001 2019	ALLRITE ELECTRIC INC	CN		10,001.11		10,001.11	0.00		100
4400022770	F.01004205.05	002 2021	ALLRITE ELECTRIC INC	CN		9,998.89		9,998.89	0.00		100
4400022770	F.01004205		RETAINAGE WITHHELD			0.00		2,000.00-	2,000.00		
4400022770	F.01004205		RETAINAGE PAID			0.00		2,000.00	2,000.00-		
TOTAL CONTRACT 4400022770						20,000.00	01/28/2022	20,000.00	0.00	01/19/2048	
LAGOV	F.01004205.01		Admin			600.00	09/12/2022	600.00	0.00		100
LAGOV	F.01004205.05		Construction			20,000.00	08/25/2021	20,000.00	0.00		100
TOTAL PROJECT F.01004205 609-LSU PENN/UNDERGROUND ELEC RPRS PARISH: 17						20,600.00		20,600.00	0.00		
4400022585	F.01004216.04	001 2022	OWEN & WHITE INC	F1		89,612.00		60,532.72	29,079.28		67
4400022585	F.01004216.04	002 2021	OWEN & WHITE INC	R1		6,900.00		6,900.00	0.00		100
4400022585	F.01004216.04	003 2021	OWEN & WHITE INC	R2		8,330.00		8,330.00	0.00		100
TOTAL CONTRACT 4400022585						104,842.00	08/25/2023	75,762.72	29,079.28	01/19/2048	
4400026673	F.01004216.05	001 2022	TULLIER SERVICES LLC	CN		1,166,740.00		102,026.00	1,064,714.00		8
4400026673	F.01004216		RETAINAGE WITHHELD			0.00		5,101.30-	5,101.30		
TOTAL CONTRACT 4400026673						1,166,740.00	08/25/2023	96,924.70	1,069,815.30	01/19/2048	
LAGOV	F.01004216.01		Admin			80,867.82		0.00	80,867.82		
LAGOV	F.01004216.04		Design			105,007.00	05/02/2022	75,801.31	29,205.69		72
LAGOV	F.01004216.05		Construction			1,242,790.00	08/24/2023	102,320.63	1,140,469.37		8
LAGOV	F.01004216.09		Provisional			81,335.18		0.00	81,335.18		
TOTAL PROJECT F.01004216 615-SUBR/LIFT STATION #2 IMPROVEMEN PARISH: 17						1,510,000.00		178,121.94	1,331,878.06		
4400022399	F.01004219.04	001 2021	HENRY C EYRE JR PE INC	F1		14,631.00		14,484.69	146.31		99
4400022399	F.01004219.04	002 2021	HENRY C EYRE JR PE INC	R1		1,010.00		1,010.00	0.00		100
TOTAL CONTRACT 4400022399						15,641.00	03/31/2023	15,494.69	146.31	01/19/2048	
4400023162	F.01004219.05	001 2022	GALLO MECHANICAL LLC	CN		161,475.00		161,475.00	0.00		100
4400023162	F.01004219.05	002 2020	GALLO MECHANICAL LLC	CN		23,894.00		23,894.00	0.00		100
4400023162	F.01004219.05	003 2020	GALLO MECHANICAL LLC	PL		26,275.00		26,275.00	0.00		100
4400023162	F.01004219		RETAINAGE WITHHELD			0.00		21,164.40-	21,164.40		
4400023162	F.01004219		RETAINAGE PAID			0.00		21,164.40	21,164.40-		
TOTAL CONTRACT 4400023162						211,644.00	03/17/2023	211,644.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 936

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004219.01		Admin		13,645.20		0.00	13,645.20		
LAGOV	F.01004219.04		Design		15,641.00	09/22/2021	15,494.69	146.31		99
LAGOV	F.01004219.05		Construction		211,779.00	03/16/2023	211,779.00	0.00		100
LAGOV	F.01004219.09		Provisional		934.80		0.00	934.80		
TOTAL PROJECT F.01004219 474-LWC/ACME BLDG/CHILLER RPLC PARISH: 17					242,000.00		227,273.69	14,726.31		
4400022834	F.01004220.04	001 2019	M & E CONSULTING INC	F1	11,172.57		11,172.57	0.00		100
4400022834	F.01004220.04	002 2021	M & E CONSULTING INC	A1	5,052.00		5,052.00	0.00		100
4400022834	F.01004220.04	003 2021	M & E CONSULTING INC	F1	10,734.43		10,734.43	0.00		100
4400022834	F.01004220.04	004 2023	M & E CONSULTING INC	A2	2,720.00		2,423.21	296.79		89
TOTAL CONTRACT 4400022834 09/07/2021					29,679.00	05/26/2023	29,382.21	296.79	01/19/2048	
4400024572	F.01004220.05	001 2022	AIR PLUS LLC	CN	275,000.00		275,000.00	0.00		100
4400024572	F.01004220.05	002 2020	AIR PLUS LLC	CN	214,200.00		214,200.00	0.00		100
4400024572	F.01004220.05	003 2020	AIR PLUS LLC	PL	18,360.00		18,360.00	0.00		100
4400024572	F.01004220		RETAINAGE WITHHELD		0.00		50,756.00-	50,756.00		
4400024572	F.01004220		RETAINAGE PAID		0.00		50,756.00	50,756.00-		
TOTAL CONTRACT 4400024572 05/23/2022					507,560.00	05/25/2023	507,560.00	0.00	01/19/2048	
LAGOV	F.01004220.01		Admin		32,251.43		0.00	32,251.43		
LAGOV	F.01004220.04		Design		29,679.00	05/25/2023	29,382.21	296.79		99
LAGOV	F.01004220.05		Construction		507,843.80	05/24/2023	507,843.80	0.00		100
LAGOV	F.01004220.09		Provisional		45,225.77		0.00	45,225.77		
TOTAL PROJECT F.01004220 602-LSUA-BOILER RPLC MUTIPLE BUILDI PARISH: 40					615,000.00		537,226.01	77,773.99		
4400024112	F.01004226.05	002 2019	ZIMMER-ESCHETTE SERVICES LLC	CN	148,000.00		148,000.00	0.00		100
4400024112	F.01004226		RETAINAGE WITHHELD		0.00		14,800.00-	14,800.00		
4400024112	F.01004226		RETAINAGE PAID		0.00		14,800.00	14,800.00-		
TOTAL CONTRACT 4400024112 08/06/2021					148,000.00	12/16/2022	148,000.00	0.00	01/19/2048	
4400024932	F.01004226.04	001 2019	RITTER CONSULTING ENGINEERS LTD	F1	9,850.00		9,850.00	0.00		100
TOTAL CONTRACT 4400024932 07/01/2021					9,850.00	07/08/2022	9,850.00	0.00	06/30/2022	
LAGOV	F.01004226.01		Admin		5,475.73		0.00	5,475.73		
LAGOV	F.01004226.04		Design		9,850.00	07/07/2022	9,850.00	0.00		100
LAGOV	F.01004226.05		Construction		148,000.00	03/28/2022	148,000.00	0.00		100
TOTAL PROJECT F.01004226 627-MSU/SALE STREET APT/ABATE/DEMO PARISH: 10					163,325.73		157,850.00	5,475.73		
4400022723	F.01004227.04	001 2022	ADG NEW ORLEANS LLC	F1	12,101.00		11,979.99	121.01		99
TOTAL CONTRACT 4400022723 08/16/2021					12,101.00	06/23/2023	11,979.99	121.01	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 937

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024257	F.01004227.05	001 2022	LOUMIS AIR LLC	CN		223,700.00		223,700.00	0.00		100
4400024257	F.01004227		RETAINAGE WITHHELD			0.00		22,370.00-	22,370.00		
			TOTAL CONTRACT 4400024257		04/06/2022	223,700.00	06/16/2023	201,330.00	22,370.00	01/19/2048	
LAGOV	F.01004227.01		Admin			7,596.45		0.00	7,596.45		
LAGOV	F.01004227.04		Design			12,401.00	06/20/2023	11,979.99	421.01		96
LAGOV	F.01004227.05		Construction			240,314.00	06/15/2023	223,835.00	16,479.00		93
LAGOV	F.01004227.09		Provisional			2,688.55		0.00	2,688.55		
			TOTAL PROJECT F.01004227	263-CABILDO MUSEUM/BOILER REPLACEME	PARISH: 36	263,000.00		235,814.99	27,185.01		
4400013861	F.01004232.04	018 2021	OWEN & WHITE INC	R1		505.55		505.55	0.00		100
			TOTAL CONTRACT 4400013861		02/01/2018	505.55	03/04/2022	505.55	0.00	01/19/2048	
4400023243	F.01004232.05	001 2022	ALLEN & LEBLANC LLC	CN		399,290.65		399,290.65	0.00		100
4400023243	F.01004232.05	002 2021	ALLEN & LEBLANC LLC	CN		731,077.40		731,077.40	0.00		100
4400023243	F.01004232.05	005 2021	ALLEN & LEBLANC LLC	PL		6,725.00		6,725.00	0.00		100
4400023243	F.01004233		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400023243		11/09/2021	1,137,093.05	06/02/2023	1,137,093.05	0.00	01/19/2048	
LAGOV	F.01004232.01		Admin			68,274.05		0.00	68,274.05		
LAGOV	F.01004232.04		Design			505.55	03/03/2022	505.55	0.00		100
LAGOV	F.01004232.05		Construction			1,137,395.41	06/01/2023	1,137,395.41	0.00		100
LAGOV	F.01004232.09		Provisional			328,824.99		0.00	328,824.99		
			TOTAL PROJECT F.01004232	319-DHH/VILLA FELICIANA/SEWER RPRS	PARISH: 19	1,535,000.00		1,137,900.96	397,099.04		
4400018036	F.01004234.04	002 2019	SANDERS ENGINEERING INC	F1		5,916.60		5,916.60	0.00		100
4400018036	F.01004234.04	004 2021	SANDERS ENGINEERING INC	F1		3,944.40		3,944.40	0.00		100
			TOTAL CONTRACT 4400018036		09/27/2019	9,861.00	08/08/2023	9,861.00	0.00	01/19/2048	
4400023612	F.01004234.05	001 2021	CALCASIEU MECHANICAL CONTRACTORS	CN		449,900.00		449,900.00	0.00		100
4400023612	F.01004234.05	002 2021	CALCASIEU MECHANICAL CONTRACTORS	PL		3,000.00		3,000.00	0.00		100
4400023612	F.01004234		RETAINAGE WITHHELD			0.00		45,290.00-	45,290.00		
4400023612	F.01004234		RETAINAGE PAID			0.00		45,290.00	45,290.00-		
			TOTAL CONTRACT 4400023612		01/04/2022	452,900.00	11/23/2022	452,900.00	0.00	01/19/2048	
LAGOV	F.01004234.01		Admin			38,301.09	01/30/2023	38,301.09	0.00		100
LAGOV	F.01004234.04		Design			9,861.00	08/07/2023	9,861.00	0.00		100
LAGOV	F.01004234.05		Construction			628,490.57	11/22/2022	628,490.57	0.00		100
LAGOV	F.01004234.09		Provisional			8,347.34		0.00	8,347.34		
			TOTAL PROJECT F.01004234	474-LWC/HEADQUARTERS/CHILLER REPAIR	PARISH: 17	685,000.00		676,652.66	8,347.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 938

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018011	F.01004235.04	003 2019	NEWMAN MARCHIVE INC	A1		5,790.00		5,790.00	0.00		100
4400018011	F.01004235.04	004 2019	NEWMAN MARCHIVE INC	R1		10,800.00		10,800.00	0.00		100
			TOTAL CONTRACT 4400018011		09/23/2019	16,590.00	06/30/2022	16,590.00	0.00	01/19/2048	
4400023894	F.01004235.05	001 2019	LLOYD D NABORS DEMOLITION LLC	CN		485,300.00		485,300.00	0.00		100
4400023894	F.01004235.05	002 2019	LLOYD D NABORS DEMOLITION LLC	PL		7,500.00		7,500.00	0.00		100
4400023894	F.01004235		RETAINAGE WITHHELD			0.00		49,280.00-	49,280.00		
4400023894	F.01004235		RETAINAGE PAID			0.00		49,280.00	49,280.00-		
			TOTAL CONTRACT 4400023894		02/21/2022	492,800.00	01/06/2023	492,800.00	0.00	01/19/2048	
LAGOV	F.01004235.01		Admin			30,577.26	08/22/2023	28,956.64	1,620.62		94
LAGOV	F.01004235.04		Design			16,590.00	06/30/2022	16,590.00	0.00		100
LAGOV	F.01004235.05		Construction			493,031.00	01/05/2023	493,031.00	0.00		100
TOTAL PROJECT F.01004235		623-GSU/DUNBAR HALL/BLDG DEMO/PHASE	PARISH: 31			540,198.26		538,577.64	1,620.62		
4400022990	F.01004236.04	004 2021	ARCHESTRATE LLC	F1		7,849.00		0.00	7,849.00		
			TOTAL CONTRACT 4400022990		10/04/2021	7,849.00		0.00	7,849.00	01/19/2048	
LAGOV	F.01004236.01		Admin			470.94		0.00	470.94		
LAGOV	F.01004236.04		Design			7,849.00		0.00	7,849.00		
LAGOV	F.01004236.09		Provisional			182,480.06		0.00	182,480.06		
TOTAL PROJECT F.01004236		674-DOE/LUMCON/ROOF RPLC/MAINT BLDG	PARISH: 55			190,800.00		0.00	190,800.00		
4400022990	F.01004238.04	001 2022	ARCHESTRATE LLC	F1		65,846.00		65,846.00	0.00		100
4400022990	F.01004238.04	002 2021	ARCHESTRATE LLC	F1		62,341.28		25,603.60	36,737.68		41
4400022990	F.01004238.04	006 2021	ARCHESTRATE LLC	F1		4,186.44		0.00	4,186.44		
4400022990	F.01004238.04	007 2020	ARCHESTRATE LLC	F1		5,443.56		0.00	5,443.56		
			TOTAL CONTRACT 4400022990		10/04/2021	137,817.28	04/29/2022	91,449.60	46,367.68	01/19/2048	
4400026603	F.01004238.05	001 2020	GRIZZLY MILLER ROOFING	CN		187,098.68		187,098.68	0.00		100
4400026603	F.01004238		RETAINAGE WITHHELD			0.00		15,231.84-	15,231.84		
			TOTAL CONTRACT 4400026603		02/03/2023	187,098.68	06/09/2023	171,866.84	15,231.84	01/19/2048	
LAGOV	F.01004238.01		Admin			19,384.04		0.00	19,384.04		
LAGOV	F.01004238.04		Design			143,067.28	04/27/2022	91,482.41	51,584.87		63
LAGOV	F.01004238.05		Construction			187,348.68	06/08/2023	187,257.08	91.60		99
TOTAL PROJECT F.01004238		674-LUMCON/ROOF RPLC/MAIN LAB BLDG	PARISH: 55			349,800.00		278,739.49	71,060.51		
4400023196	F.01004241.04	001 2022	KERN ARCHITECTS LLC	F1		21,445.00		21,445.00	0.00		100
4400023196	F.01004241.04	002 2022	KERN ARCHITECTS LLC	R1		5,250.00		5,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 939

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023196	F.01004241.04	003 2022	KERN ARCHITECTS LLC	R2	3,750.00		3,750.00	0.00		100
			TOTAL CONTRACT 4400023196	11/01/2021	30,445.00	11/04/2022	30,445.00	0.00	12/10/2022	
4400026146	F.01004241.04	001 2022	KERN ARCHITECTS LLC	F1	21,133.00		2,348.10	18,784.90		11
			TOTAL CONTRACT 4400026146	12/15/2022	21,133.00	08/29/2023	2,348.10	18,784.90	01/19/2048	
LAGOV	F.01004241.01		Admin		20,027.22		0.00	20,027.22		
LAGOV	F.01004241.04		Design		52,128.00	08/25/2023	32,855.95	19,272.05		63
LAGOV	F.01004241.05		Construction		615,446.00	08/23/2023	160.47	615,285.53		
LAGOV	F.01004241.09		Provisional		73,421.98		0.00	73,421.98		
TOTAL PROJECT F.01004241 319-LDH/VILLA FELICIANA/NEW PAVILIO PARISH: 19					761,023.20		33,016.42	728,006.78		
4400019212	F.01004242.04	003 2022	ADG BATON ROUGE LLC	F1	2,996.10		2,996.10	0.00		100
			TOTAL CONTRACT 4400019212	02/19/2020	2,996.10	01/14/2022	2,996.10	0.00	02/15/2022	
4400023959	F.01004242.04	002 2022	PARISH ENGINEERING LLC	F1	6,990.90		3,495.45	3,495.45		50
			TOTAL CONTRACT 4400023959	03/03/2022	6,990.90	06/24/2022	3,495.45	3,495.45	01/19/2048	
4400024609	F.01004242.05	001 2021	FRANCISE HORTICULTURAL SERVICE	CN	191,708.61		191,708.61	0.00		100
4400024609	F.01004242.05	002 2020	FRANCISE HORTICULTURAL SERVICE	CN	28,291.39		28,291.39	0.00		100
4400024609	F.01004242.05	003 2019	FRANCISE HORTICULTURAL SERVICE	CN	16,494.00		16,494.00	0.00		100
4400024609	F.01004242.05	004 2019	FRANCISE HORTICULTURAL SERVICE	PL	3,500.00		3,500.00	0.00		100
4400024609	F.01004242		RETAINAGE WITHHELD		0.00		23,999.40-	23,999.40		
4400024609	F.01004242		RETAINAGE PAID		0.00		23,999.40	23,999.40-		
			TOTAL CONTRACT 4400024609	05/26/2022	239,994.00	06/30/2023	239,994.00	0.00	01/19/2048	
LAGOV	F.01004242.01		Admin		15,006.96		0.00	15,006.96		
LAGOV	F.01004242.04		Design		9,987.00	06/22/2022	6,491.55	3,495.45		65
LAGOV	F.01004242.05		Construction		240,129.00	06/30/2023	240,129.00	0.00		100
LAGOV	F.01004242.09		Provisional		34,877.04		0.00	34,877.04		
TOTAL PROJECT F.01004242 609-LSU PENN/FOUNTAIN RPRS/PHASE 2 PARISH: 17					300,000.00		246,620.55	53,379.45		
4400023340	F.01004243.04	001 2021	GVA ENGINEERING LLC	F1	31,734.00		19,040.40	12,693.60		60
			TOTAL CONTRACT 4400023340	11/19/2021	31,734.00	06/30/2022	19,040.40	12,693.60	01/19/2048	
4400026915	F.01004243.05	001 2020	VOLUTE INC	CN	264,730.10		0.00	264,730.10		
4400026915	F.01004243.05	002 2021	VOLUTE INC	CN	33,452.10		0.00	33,452.10		
4400026915	F.01004243.05	003 2022	VOLUTE INC	CN	279,117.80		0.00	279,117.80		
			TOTAL CONTRACT 4400026915	03/17/2023	577,300.00		0.00	577,300.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 940

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004243.01		Admin			23,923.32		0.00	23,923.32		
LAGOV	F.01004243.04		Design			31,852.14	06/30/2022	19,040.40	12,811.74		59
LAGOV	F.01004243.05		Construction			586,817.86	05/15/2023	436.86	586,381.00		
LAGOV	F.01004243.09		Provisional			342,299.68		0.00	342,299.68		
TOTAL PROJECT F.01004243 514-DWLF/MECH SYST UPGRADES/MARINE PARISH: 26						984,893.00		19,477.26	965,415.74		
4400023515	F.01004246.04	001 2022	LACHIN ARCHITECTS APC	F1		76,405.00		68,688.09	7,716.91		89
TOTAL CONTRACT 4400023515 12/16/2021						76,405.00	06/13/2023	68,688.09	7,716.91	01/19/2048	
4400025964	F.01004246.05	001 2022	ROOFING SOLUTIONS LLC	CN		1,097,800.00		903,618.00	194,182.00		82
4400025964	F.01004246		RETAINAGE WITHHELD			0.00		45,568.40-	45,568.40		
TOTAL CONTRACT 4400025964 11/21/2022						1,097,800.00	06/14/2023	858,049.60	239,750.40	01/19/2048	
LAGOV	F.01004246.01		Admin			74,779.98		0.00	74,779.98		
LAGOV	F.01004246.04		Design			76,705.00	06/12/2023	68,727.01	7,977.99		89
LAGOV	F.01004246.05		Construction			1,169,628.00	06/13/2023	903,914.28	265,713.72		77
LAGOV	F.01004246.09		Provisional			3,887.02		0.00	3,887.02		
TOTAL PROJECT F.01004246 604-LSU/HSCNO/ROOF REPLACEMENT/LION PARISH: 36						1,325,000.00		972,641.29	352,358.71		
4400023016	F.01004250.05	001 2022	WATSON MECHANICAL SERVICES INC	CN		175,135.00		175,135.00	0.00		100
4400023016	F.01004250		RETAINAGE WITHHELD			0.00		17,513.50-	17,513.50		
4400023016	F.01004250		RETAINAGE PAID			0.00		17,513.50	17,513.50-		
TOTAL CONTRACT 4400023016 10/06/2021						175,135.00	02/01/2023	175,135.00	0.00	01/19/2048	
LAGOV	F.01004250.01		Admin			5,257.35		0.00	5,257.35		
LAGOV	F.01004250.05		Construction			175,245.00	11/21/2022	175,245.00	0.00		100
LAGOV	F.01004250.09		Provisional			12,497.65		0.00	12,497.65		
TOTAL PROJECT F.01004250 332-DHH/CHILLER REPLACEMENT/MAGNOLIA PARISH: 19						193,000.00		175,245.00	17,755.00		
4400023957	F.01004252.04	001 2022	THOMPSON LUKE & ASSOC LLC	F1		45,283.00		29,433.95	15,849.05		65
TOTAL CONTRACT 4400023957 03/03/2022						45,283.00	01/27/2023	29,433.95	15,849.05	01/19/2048	
LAGOV	F.01004252.01		Admin			8,350.80		0.00	8,350.80		
LAGOV	F.01004252.04		Design			45,833.00	01/25/2023	29,606.15	16,226.85		64
LAGOV	F.01004252.05		Construction			93,347.00	05/15/2023	163.92	93,183.08		
LAGOV	F.01004252.09		Provisional			472,469.20		0.00	472,469.20		
TOTAL PROJECT F.01004252 360-FAMILY & YOUTH SERVICES/HVAC RP PARISH: 17						620,000.00		29,770.07	590,229.93		
4400023234	F.01004257.04	001 2022	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		7,578.40		0.00	7,578.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 941

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400023234	11/15/2021	7,578.40	0.00	7,578.40	12/30/2021	
LAGOV	F.01004257.01		Admin		1,329.06		0.00	1,329.06		
LAGOV	F.01004257.04		Design		7,578.40		0.00	7,578.40		
LAGOV	F.01004257.09		Provisional		14,572.54		0.00	14,572.54		
TOTAL PROJECT F.01004257 319-VILLA FELICIANA/HVAC SYST ANALY PARISH: 19					23,480.00		0.00	23,480.00		
4400023891	F.01004259.04	001 2022	COLEMAN PARTNERS ARCHITECTS LLC	F1	74,128.00		0.00	74,128.00		
			TOTAL CONTRACT	4400023891	02/21/2022	74,128.00	0.00	74,128.00	01/19/2048	
LAGOV	F.01004259.01		Admin		2,240.34		0.00	2,240.34		
LAGOV	F.01004259.04		Design		74,678.00	12/23/2021	32.90	74,645.10		
LAGOV	F.01004259.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.01004259 6952.53/LETA/ROOFING RECOVER/SEC A/ PARISH: 17					77,468.34		32.90	77,435.44		
4400022625	F.01004260.04	006 2021	HENRY C EYRE JR PE INC	R3	9,710.80		9,710.80	0.00		100
			TOTAL CONTRACT	4400022625	07/30/2021	9,710.80	11/18/2022	9,710.80	0.00	01/19/2048
4400024082	F.01004260.05	001 2021	BOB BERNHARD & ASSOCIATES	CN	10,550.00		10,550.00	0.00		100
4400024082	F.01004260.05	007 2021	BOB BERNHARD & ASSOCIATES	PL	3,485.64		3,485.64	0.00		100
4400024082	F.01004202		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400024082	03/21/2022	14,035.64	03/17/2023	14,035.64	0.00	01/19/2048
LAGOV	F.01004260.01		Admin		6,402.20	10/25/2021	0.00	6,402.20		
LAGOV	F.01004260.04		Design		9,710.80	11/16/2022	9,710.80	0.00		100
LAGOV	F.01004260.05		Construction		96,992.71	03/16/2023	96,992.71	0.00		100
LAGOV	F.01004260.09		Provisional		106,894.29		0.00	106,894.29		
TOTAL PROJECT F.01004260 307-ELMHS/OAKCREST BLDG/AHU REPLACE PARISH: 19					220,000.00		106,703.51	113,296.49		
4400023759	F.01004263.04	001 2021	NEWMAN MARCHIVE INC	F1	42,968.00		42,538.32	429.68		99
			TOTAL CONTRACT	4400023759	02/02/2022	42,968.00	06/30/2023	42,538.32	429.68	02/02/2023
4400025251	F.01004263.05	001 2022	CORPORATE ROOFING & INDUSTRIAL	CN	538,900.00		538,900.00	0.00		100
4400025251	F.01004263		RETAINAGE WITHHELD		0.00		26,945.00-	26,945.00		
4400025251	F.01004263		RETAINAGE PAID		0.00		26,945.00	26,945.00-		
			TOTAL CONTRACT	4400025251	08/15/2022	538,900.00	06/16/2023	538,900.00	0.00	01/19/2048
LAGOV	F.01004263.01		Admin		34,945.90		0.00	34,945.90		
LAGOV	F.01004263.04		Design		43,000.90	06/29/2023	42,571.22	429.68		99
LAGOV	F.01004263.05		Construction		539,430.76	03/16/2023	539,430.76	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 942

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004263.09		Provisional		57,622.44		0.00	57,622.44		
TOTAL PROJECT F.01004263 618-SUSLA/ATRIUM WATERPROOF/METRO B PARISH: 09					675,000.00		582,001.98	92,998.02		
4400023708	F.01004264.04	001 2022	PROFESSIONAL ENGINEERING	F1	59,237.00		50,943.82	8,293.18		86
4400023708	F.01004264.04	002 2022	PROFESSIONAL ENGINEERING	R1	13,112.00		13,112.00	0.00		100
TOTAL CONTRACT 4400023708 01/26/2022					72,349.00	02/17/2023	64,055.82	8,293.18	01/19/2048	
4400026324	F.01004264.05	001 2022	INDUSTRIAL ENTERPRISES INC	CN	873,035.83		570,637.70	302,398.13		65
4400026324	F.01004264		RETAINAGE WITHHELD		0.00		28,531.89-	28,531.89		
TOTAL CONTRACT 4400026324 12/22/2022					873,035.83	06/30/2023	542,105.81	330,930.02	01/19/2048	
LAGOV	F.01004264.01		Admin		61,036.25		0.00	61,036.25		
LAGOV	F.01004264.04		Design		80,549.00	06/27/2022	64,101.81	16,447.19		79
LAGOV	F.01004264.05		Construction		940,721.83	06/30/2023	572,349.12	368,372.71		60
LAGOV	F.01004264.09		Provisional		17,692.92		0.00	17,692.92		
TOTAL PROJECT F.01004264 615-SUBR/DRAINAGE RPR/ROAD OVERLAY PARISH: 17					1,100,000.00		636,450.93	463,549.07		
4400024469	F.01004265.04	001 2022	HENRY C EYRE JR PE INC	F1	95,797.00		52,688.35	43,108.65		55
TOTAL CONTRACT 4400024469 05/10/2022					95,797.00	01/20/2023	52,688.35	43,108.65	01/19/2048	
LAGOV	F.01004265.01		Admin		5,771.82		0.00	5,771.82		
LAGOV	F.01004265.04		Design		96,197.00	01/18/2023	52,771.08	43,425.92		54
LAGOV	F.01004265.09		Provisional		123,031.18		0.00	123,031.18		
TOTAL PROJECT F.01004265 612-BRCC/MAIN CAMPUS/CHILLER REPLAC PARISH: 17					225,000.00		52,771.08	172,228.92		
4400023720	F.01004266.04	001 2022	JOHN J GUTH ASSOCIATES INC	F1	58,402.00		35,041.20	23,360.80		60
TOTAL CONTRACT 4400023720 01/26/2022					58,402.00	12/23/2022	35,041.20	23,360.80	01/19/2048	
4400027406	F.01004266.05	001 2022	THE PAYNE COMPANY	CN	815,922.40		0.00	815,922.40		
4400027406	F.01004266.05	002 2020	THE PAYNE COMPANY	CN	126,077.60		0.00	126,077.60		
TOTAL CONTRACT 4400027406 06/02/2023					942,000.00		0.00	942,000.00	01/19/2048	
LAGOV	F.01004266.01		Admin		63,810.60		0.00	63,810.60		
LAGOV	F.01004266.04		Design		58,952.00	12/21/2022	35,087.19	23,864.81		59
LAGOV	F.01004266.05		Construction		1,004,558.00	06/20/2023	333.48	1,004,224.52		
LAGOV	F.01004266.09		Provisional		22,679.40		0.00	22,679.40		
TOTAL PROJECT F.01004266 770-NWLTC/SHREVEPORT/HVAC RPLC/BLDG PARISH: 09					1,150,000.00		35,420.67	1,114,579.33		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 943

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023765	F.01004267.04	001 2022	DIDIER ARCHITECTURE	F1		45,955.00		45,955.00	0.00		100
4400023765	F.01004267.04	002 2023	DIDIER ARCHITECTURE	R1		19,890.00		19,890.00	0.00		100
4400023765	F.01004267.04	003 2023	DIDIER ARCHITECTURE	A1		3,025.00		3,025.00	0.00		100
4400023765	F.01004267.04	004 2021	DIDIER ARCHITECTURE	F1		3,562.28		3,562.28	0.00		100
4400023765	F.01004267.04	005 2022	DIDIER ARCHITECTURE	F1		166,656.72		26,143.62	140,513.10		15
4400023765	F.01004267.04	006 2022	DIDIER ARCHITECTURE	R2		1,285.00		1,285.00	0.00		100
TOTAL CONTRACT			4400023765		02/02/2022	240,374.00	06/30/2023	99,860.90	140,513.10	01/19/2048	
LAGOV	F.01004267.01		Admin			37,358.49		0.00	37,358.49		
LAGOV	F.01004267.04		Design			240,924.00	06/30/2023	99,893.80	141,030.20		41
LAGOV	F.01004267.05		Construction			381,717.51		0.00	381,717.51		
TOTAL PROJECT			F.01004267	615-SUBR/MULTI-BUILDING WATERPROOFI	PARISH: 17	660,000.00		99,893.80	560,106.20		
4400023705	F.01004269.04	001 2022	THOMASSEE & ASSOCIATES INC	F1		24,444.00		13,444.20	10,999.80		55
TOTAL CONTRACT			4400023705		01/25/2022	24,444.00	05/27/2022	13,444.20	10,999.80	01/19/2048	
4400025435	F.01004269.05	001 2022	W-INDUSTRIES OF LA LLC	CN		247,055.00		185,414.00	61,641.00		75
4400025435	F.01004269		RETAINAGE WITHHELD			0.00		18,541.40-	18,541.40		
TOTAL CONTRACT			4400025435		09/07/2022	247,055.00	03/07/2023	166,872.60	80,182.40	01/19/2048	
LAGOV	F.01004269.01		Admin			16,260.30		0.00	16,260.30		
LAGOV	F.01004269.04		Design			24,524.00	05/26/2022	13,444.20	11,079.80		54
LAGOV	F.01004269.05		Construction			248,510.00	03/06/2023	185,734.00	62,776.00		74
LAGOV	F.01004269.09		Provisional			30,705.70		0.00	30,705.70		
TOTAL PROJECT			F.01004269	.05-LSUE/EMS REPLACEMENT/MULTIPLE B	PARISH: 01	320,000.00		199,178.20	120,821.80		
4400023767	F.01004270.04	001 2022	ARCHITECTURE +	F1		197,435.00		29,615.25	167,819.75		15
4400023767	F.01004270.04	002 2022	ARCHITECTURE +	R1		4,500.00		0.00	4,500.00		
4400023767	F.01004270.04	003 2022	ARCHITECTURE +	R2		4,465.00		0.00	4,465.00		
TOTAL CONTRACT			4400023767		02/02/2022	206,400.00	12/09/2022	29,615.25	176,784.75	01/19/2048	
LAGOV	F.01004270.01		Admin			149,205.84		0.00	149,205.84		
LAGOV	F.01004270.04		Design			215,915.00	12/08/2022	29,648.15	186,266.85		13
LAGOV	F.01004270.05		Construction			2,274,349.00		0.00	2,274,349.00		
LAGOV	F.01004270.09		Provisional			19,823.06		0.00	19,823.06		
TOTAL PROJECT			F.01004270	623-ULS/GSU/INTR CTR/SKYLIGHT/ROOF	PARISH: 31	2,659,292.90		29,648.15	2,629,644.75		
4400024647	F.01004278.04	001 2022	PARISH ENGINEERING LLC	F1		34,734.00		10,420.20	24,313.80		30
4400024647	F.01004278.04	002 2022	PARISH ENGINEERING LLC	R1		2,499.44		0.00	2,499.44		
TOTAL CONTRACT			4400024647		06/03/2022	37,233.44	06/13/2023	10,420.20	26,813.24	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 944

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004278.01		Admin			21,584.19		0.00	21,584.19		
LAGOV	F.01004278.04		Design		06/12/2023	37,783.44		10,420.20	27,363.24		27
LAGOV	F.01004278.05		Construction			321,953.00		0.00	321,953.00		
LAGOV	F.01004278.09		Provisional			203,679.37		0.00	203,679.37		
TOTAL PROJECT F.01004278 616-SUBR AIR HANDLING UNIT & BLDG C PARISH: 17						585,000.00		10,420.20	574,579.80		
4400024315	F.01004279.04	001 2021	WDG LLC	F1		35,051.00		5,257.65	29,793.35		15
TOTAL CONTRACT 4400024315 04/22/2022						35,051.00	08/09/2022	5,257.65	29,793.35	01/19/2048	
LAGOV	F.01004279.01		Admin			14,000.73		0.00	14,000.73		
LAGOV	F.01004279.04		Design		08/08/2022	35,351.00		5,288.14	30,062.86		14
LAGOV	F.01004279.05		Construction			430,840.00		0.00	430,840.00		
LAGOV	F.01004279.09		Provisional			19,808.27		0.00	19,808.27		
TOTAL PROJECT F.01004279 403-BCCY/CAMPUS WIDE WALKWAY RPLC PARISH: 26						500,000.00		5,288.14	494,711.86		
4400024754	F.01004282.04	001 2021	KME SALAS O'BRIEN LLC	F1		39,573.00		0.00	39,573.00		
TOTAL CONTRACT 4400024754 06/16/2022						39,573.00		0.00	39,573.00	01/19/2048	
LAGOV	F.01004282.01		Admin			14,287.50		0.00	14,287.50		
LAGOV	F.01004282.04		CCsign		03/30/2022	60,323.00		36.74	60,286.26		
TOTAL PROJECT F.01004282 403-BCCY/RPRS TO HOT WATER & PLUMBI PARISH: 26						74,610.50		36.74	74,573.76		
4400025120	F.01004283.04	001 2022	M & E CONSULTING INC	F1		70,268.00		24,593.80	45,674.20		35
4400025120	F.01004283.04	002 2022	M & E CONSULTING INC	R1		24,336.40		24,336.40	0.00		100
4400025120	F.01004283.04	003 2022	M & E CONSULTING INC	R2		1,320.00		1,320.00	0.00		100
4400025120	F.01004283.04	004 2022	M & E CONSULTING INC	R3		2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 4400025120 07/29/2022						97,924.40	05/24/2023	52,250.20	45,674.20	01/19/2048	
LAGOV	F.01004283.01		Admin			54,768.32		0.00	54,768.32		
LAGOV	F.01004283.04		Design		05/23/2023	98,474.40		52,286.88	46,187.52		53
LAGOV	F.01004283.05		Construction			814,331.00		0.00	814,331.00		
LAGOV	F.01004283.09		Provisional			2,426.28		0.00	2,426.28		
TOTAL PROJECT F.01004283 623-GSU-FOUNDATION & UNDERGRD PIPIN PARISH: 31						970,000.00		52,286.88	917,713.12		
4400024166	F.01004284.04	001 2022	NEWMAN MARCHIVE INC	F1		56,606.00		53,436.06	3,169.94		94
4400024166	F.01004284.04	002 2022	NEWMAN MARCHIVE INC	R1		1,250.00		1,250.00	0.00		100
TOTAL CONTRACT 4400024166 04/01/2022						57,856.00	08/10/2023	54,686.06	3,169.94	01/19/2048	
4400026936	F.01004284.05	001 2022	TERRY'S ROOFING & SHEET METAL	CN		679,300.00		652,368.75	26,931.25		96

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 945

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026936	F.01004284		RETAINAGE WITHHELD			0.00		33,407.50-	33,407.50		
			TOTAL CONTRACT	4400026936	03/21/2023	679,300.00	08/11/2023	618,961.25	60,338.75	01/19/2048	
LAGOV	F.01004284.01		Admin			47,038.68		0.00	47,038.68		
LAGOV	F.01004284.04		Design			61,906.00	03/06/2023	54,716.55	7,189.45		88
LAGOV	F.01004284.05		Construction			725,572.00	08/08/2023	652,578.75	72,993.25		89
LAGOV	F.01004284.09		Provisional			115,483.32		0.00	115,483.32		
TOTAL PROJECT F.01004284 631-NSU-ROOF RPLC-HLTH & PE MAJORS PARISH: 35						950,000.00		707,295.30	242,704.70		
4400022145	F.01004285.04	004 2022	BURGDahl & GRAVES ARCHITECTS	F1		11,644.30		6,440.80	5,203.50		55
			TOTAL CONTRACT	4400022145	06/03/2021	11,644.30	06/09/2023	6,440.80	5,203.50	01/19/2048	
4400025643	F.01004285.05	002 2021	F W WALTON INC	CN		677,149.82		633,992.39	43,157.43		93
4400025643	F.01004285		RETAINAGE WITHHELD			0.00		31,699.62-	31,699.62		
			TOTAL CONTRACT	4400025643	10/07/2022	677,149.82	06/09/2023	602,292.77	74,857.05	01/19/2048	
LAGOV	F.01004285.01		Admin			67,290.32		0.00	67,290.32		
LAGOV	F.01004285.04		Design			11,644.30	06/06/2023	6,440.80	5,203.50		55
LAGOV	F.01004285.05		Construction			723,394.00	06/07/2023	634,127.39	89,266.61		87
LAGOV	F.01004285.09		Provisional			415,359.40		0.00	415,359.40		
TOTAL PROJECT F.01004285 603-ROOF RPLCMNT GEO/PSYCH BUILDING PARISH: 36						1,217,688.02		640,568.19	577,119.83		
4400024452	F.01004287.04	001 2022	FUSION ARCHITECTS APC	F1		24,317.00		9,585.40	14,731.60		39
4400024452	F.01004287.04	002 2022	FUSION ARCHITECTS APC	R1		1,380.00		0.00	1,380.00		
			TOTAL CONTRACT	4400024452	05/09/2022	25,697.00	10/28/2022	9,585.40	16,111.60	01/19/2048	
LAGOV	F.01004287.01		Admin			18,486.96		0.00	18,486.96		
LAGOV	F.01004287.04		Design			26,247.00	10/27/2022	9,585.40	16,661.60		36
LAGOV	F.01004287.05		Construction			281,869.00	06/30/2023	160.47	281,708.53		
LAGOV	F.01004287.09		Provisional			8,397.04		0.00	8,397.04		
TOTAL PROJECT F.01004287 601-LSU BR FACADE RPRS-THOMAS D BOY PARISH: 17						335,000.00		9,745.87	325,254.13		
4400024755	F.01004288.04	001 2022	ARCHITECTS PLUS	F1		25,668.00		1,283.40	24,384.60		5
			TOTAL CONTRACT	4400024755	06/16/2022	25,668.00	09/16/2022	1,283.40	24,384.60	01/19/2048	
LAGOV	F.01004288.01		Admin			22,808.82		0.00	22,808.82		
LAGOV	F.01004288.04		Design			27,868.00	09/13/2022	1,283.40	26,584.60		4
LAGOV	F.01004288.05		Construction			353,929.00		0.00	353,929.00		
LAGOV	F.01004288.09		Provisional			15,394.18		0.00	15,394.18		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 946

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004288 601-LSU BR FACADE RPR-PUBLIC SAFETY PARISH: 17					420,000.00		1,283.40	418,716.60		
4400024603	F.01004289.04	001 2022	HOFFPAUIR STUDIO LLC	F1	12,088.00		7,857.20	4,230.80		65
TOTAL CONTRACT 4400024603 05/24/2022					12,088.00	08/08/2023	7,857.20	4,230.80	01/19/2048	
4400027556	F.01004289.05	001 2022	COLEMAN ROOFING & CONSTRUCTION	CN	158,500.00		0.00	158,500.00		
TOTAL CONTRACT 4400027556 06/26/2023					158,500.00		0.00	158,500.00	01/19/2048	
LAGOV	F.01004289.01		Admin		11,130.66		0.00	11,130.66		
LAGOV	F.01004289.04		Design		12,638.00	08/07/2023	7,857.20	4,780.80		62
LAGOV	F.01004289.05		Construction		172,873.00	07/10/2023	135.00	172,738.00		
LAGOV	F.01004289.09		Provisional		8,358.34		0.00	8,358.34		
TOTAL PROJECT F.01004289 601-LSU BR ROOF RPLC-J B FRANCIONI PARISH: 17					205,000.00		7,992.20	197,007.80		
4400024434	F.01004291.04	001 2022	ARCHONSTUDIO LLC	F1	23,751.00		13,063.05	10,687.95		55
TOTAL CONTRACT 4400024434 05/03/2022					23,751.00	05/02/2023	13,063.05	10,687.95	01/19/2048	
LAGOV	F.01004291.01		Admin		21,792.45		0.00	21,792.45		
LAGOV	F.01004291.04		Design		25,762.00	05/01/2023	13,063.05	12,698.95		50
LAGOV	F.01004291.05		Construction		337,445.55		0.00	337,445.55		
TOTAL PROJECT F.01004291 601-LSU BR BLDG STUCCO RPRS ECE BUI PARISH: 17					385,000.00		13,063.05	371,936.95		
4400024646	F.01004292.04	001 2022	MOUGEOT ARCHITECTURE LLC	F1	27,691.00		16,614.60	11,076.40		60
TOTAL CONTRACT 4400024646 06/03/2022					27,691.00	05/24/2023	16,614.60	11,076.40	01/19/2048	
LAGOV	F.01004292.01		Admin		20,253.12		0.00	20,253.12		
LAGOV	F.01004292.04		Design		28,241.00	05/23/2023	16,614.60	11,626.40		58
LAGOV	F.01004292.05		Construction		309,311.00	06/19/2023	164.76	309,146.24		
LAGOV	F.01004292.09		Provisional		32,194.88		0.00	32,194.88		
TOTAL PROJECT F.01004292 601-LSU BR ROOF RPR AG CHEMISTRY LA PARISH: 17					390,000.00		16,779.36	373,220.64		
LAGOV	F.01004293.01		Admin		1,290.93		0.00	1,290.93		
LAGOV	F.01004293.09		Provisional		63,709.07		0.00	63,709.07		
TOTAL PROJECT F.01004293 621-STOPHER GYM ADA RESTROOM ADDITI PARISH: 29					65,000.00		0.00	65,000.00		
4400011553	F.01004294.04	013 2022	ESKEW+DUMEZ+RIPPLE APC	F1	133,131.13		44,197.20	88,933.93		33
4400011553	F.01004294.04	015 2022	ESKEW+DUMEZ+RIPPLE APC	R1	16,300.00		16,300.00	0.00		100
TOTAL CONTRACT 4400011553 12/12/2016					149,431.13	12/28/2022	60,497.20	88,933.93	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 947

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004294.01		Admin		8,983.87		0.00	8,983.87		
LAGOV	F.01004294.04		Design		149,731.13	10/27/2022	60,497.20	89,233.93		40
LAGOV	F.01004294.05		Construction		300.00		0.00	300.00		
TOTAL PROJECT F.01004294 604N-REPURPOSING INTERIM HOSPITAL R PARISH: 36					159,015.00		60,497.20	98,517.80		
LAGOV	F.01004297.01		Admin		23,888.09		0.00	23,888.09		
LAGOV	F.01004297.05		Construction		398,134.83		0.00	398,134.83		
LAGOV	F.01004297.09		Provisional		27,977.08		0.00	27,977.08		
TOTAL PROJECT F.01004297 631-REROOF FOURNET HALL SECTIONS A PARISH: 35					450,000.00		0.00	450,000.00		
4400024002	F.01004298.05	001 2021	SMITH GLOBAL LLC	CN	103,000.00		103,000.00	0.00		100
4400024002	F.01004298		RETAINAGE WITHHELD		0.00		10,300.00-	10,300.00		
4400024002	F.01004298		RETAINAGE PAID		0.00		10,300.00	10,300.00-		
TOTAL CONTRACT 4400024002					103,000.00	09/13/2022	103,000.00	0.00	01/19/2048	
LAGOV	F.01004298.01		Admin		6,186.30	09/12/2022	6,186.30	0.00		100
LAGOV	F.01004298.05		Construction		103,105.00	05/16/2022	103,105.00	0.00		100
LAGOV	F.01004298.09		Provisional		10,708.70		0.00	10,708.70		
TOTAL PROJECT F.01004298 360-DCFS/WATER DAMAGE INTERIOR REPA PARISH: 64					120,000.00		109,291.30	10,708.70		
4400024454	F.01004299.04	001 2022	JOHN J GUTH ASSOCIATES INC	F1	68,735.00		45,296.37	23,438.63		65
TOTAL CONTRACT 4400024454					68,735.00	02/14/2023	45,296.37	23,438.63	01/19/2048	
4400026325	F.01004299.05	001 2022	THE PAYNE COMPANY	CN	768,317.00		70,456.00	697,861.00		9
4400026325	F.01004299		RETAINAGE WITHHELD		0.00		3,522.80-	3,522.80		
TOTAL CONTRACT 4400026325					768,317.00	08/11/2023	66,933.20	701,383.80	01/19/2048	
LAGOV	F.01004299.01		Admin		46,830.60		0.00	46,830.60		
LAGOV	F.01004299.04		Design		69,285.00	02/10/2023	45,333.11	23,951.89		65
LAGOV	F.01004299.05		Construction		772,196.00	08/08/2023	70,669.00	701,527.00		9
LAGOV	F.01004299.09		Provisional		344,203.40		0.00	344,203.40		
TOTAL PROJECT F.01004299 625-LATECH/CHILLER RPL KEENY & BOGA PARISH: 31					1,232,515.00		116,002.11	1,116,512.89		
4400024433	F.01004300.04	001 2022	NEWMAN MARCHIVE INC	F1	35,976.00		33,961.34	2,014.66		94
4400024433	F.01004300.04	002 2022	NEWMAN MARCHIVE INC	R1	1,100.00		1,100.00	0.00		100
TOTAL CONTRACT 4400024433					37,076.00	06/30/2023	35,061.34	2,014.66	01/19/2048	
4400026228	F.01004300.05	001 2022	LATHAN CONSTRUCTION LLC	CN	237,000.00		220,000.00	17,000.00		92
4400026228	F.01004300		RETAINAGE WITHHELD		0.00		23,200.00-	23,200.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 948

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400026228		12/15/2022	237,000.00	06/30/2023	196,800.00	40,200.00	01/19/2048	
LAGOV	F.01004300.01		Admin		17,616.72		0.00	17,616.72		
LAGOV	F.01004300.04		Design		38,408.92	02/16/2023	35,061.34	3,347.58		91
LAGOV	F.01004300.05		Construction		257,403.08	06/30/2023	220,367.08	37,036.00		85
LAGOV	F.01004300.09		Provisional		197,671.28		0.00	197,671.28		
TOTAL PROJECT F.01004300		618-SUS/HEALTH & PHYSICAL ED BLDG D	PARISH: 09		511,100.00		255,428.42	255,671.58		
4400021439	F.01004302.05	002 2022	ARKELE CONSTRUCTORS INC	CN	233,407.83		231,455.77	1,952.06		99
4400021439	F.01004161		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400021439		03/16/2021	233,407.83	01/12/2023	231,455.77	1,952.06	01/19/2048	
LAGOV	F.01004302.01		Admin		9,759.12		0.00	9,759.12		
LAGOV	F.01004302.05		Construction		233,407.83	01/11/2023	231,455.77	1,952.06		99
LAGOV	F.01004302.09		Provisional		21,107.01		0.00	21,107.01		
TOTAL PROJECT F.01004302		751-HURRICANE LAURA REPAIRS-SOWELA	PARISH: 10		264,273.96		231,455.77	32,818.19		
4400012032	F.01004304.04	033 2022	HOLLY & SMITH ARCHITECTS INC	A7	67,832.94		0.00	67,832.94		
TOTAL CONTRACT		4400012032		01/03/2012	67,832.94		0.00	67,832.94	01/19/2048	
4400020965	F.01004304.05	011 2022	RATCLIFF CONSTRUCTION CO LLC	CN	130,215.00		130,215.00	0.00		100
4400020965	F.01001808		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400020965		12/15/2020	130,215.00	06/30/2023	130,215.00	0.00	01/19/2048	
LAGOV	F.01004304.01		Admin		11,920.38		0.00	11,920.38		
LAGOV	F.01004304.04		Design		67,832.94		0.00	67,832.94		
LAGOV	F.01004304.05		Construction		130,840.00	06/29/2023	130,840.00	0.00		100
LAGOV	F.01004304.09		Provisional		1,406.68		0.00	1,406.68		
TOTAL PROJECT F.01004304		601-LSUBR RENOV OLD ENG/ART DP	PARISH: 17		212,000.00		130,840.00	81,160.00		
4400024632	F.01004306.04	001 2022	THE ARCHITECTURAL STUDIO	F1	66,885.00		56,851.74	10,033.26		84
4400024632	F.01004306.04	002 2022	THE ARCHITECTURAL STUDIO	R1	1,170.00		1,170.00	0.00		100
TOTAL CONTRACT		4400024632		05/31/2022	68,055.00	03/07/2023	58,021.74	10,033.26	01/19/2048	
LAGOV	F.01004306.01		Admin		72,441.96		0.00	72,441.96		
LAGOV	F.01004306.04		Design		68,455.00	03/06/2023	58,053.45	10,401.55		84
LAGOV	F.01004306.05		Construction		1,125,354.00		0.00	1,125,354.00		
LAGOV	F.01004306.09		Provisional		33,749.04		0.00	33,749.04		
TOTAL PROJECT F.01004306		107-SCB/EXT DOOR & WINDOW RPR & SEC	PARISH: 17		1,300,000.00		58,053.45	1,241,946.55		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 949

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025242	F.01004307.04	001 2022	PISTORIUS ASSOCIATES LLC	f1	25,809.00		14,194.95	11,614.05		55
			TOTAL CONTRACT 4400025242	08/10/2022	25,809.00	06/16/2023	14,194.95	11,614.05	01/19/2048	
LAGOV	F.01004307.01		Admin		16,899.42		0.00	16,899.42		
LAGOV	F.01004307.04		Design		26,359.00	06/14/2023	14,194.95	12,164.05		53
LAGOV	F.01004307.05		Construction		258,664.00		0.00	258,664.00		
LAGOV	F.01004307.09		Provisional		8,077.58		0.00	8,077.58		
TOTAL PROJECT F.01004307					310,000.00		14,194.95	295,805.05		
4400024573	F.01004308.04	001 2022	AILLET, FENNER, JOLLY & MCCLELLAND	F1	24,143.00		0.00	24,143.00		
			TOTAL CONTRACT 4400024573	05/23/2022	24,143.00		0.00	24,143.00	01/19/2048	
LAGOV	F.01004308.01		Admin		19,488.36		0.00	19,488.36		
LAGOV	F.01004308.04		Design		24,693.00	03/30/2022	36.75	24,656.25		
LAGOV	F.01004308.05		Construction		460,113.00		0.00	460,113.00		
LAGOV	F.01004308.09		Provisional		15,705.64		0.00	15,705.64		
TOTAL PROJECT F.01004308					520,000.00		36.75	519,963.25		
4400024450	F.01004309.04	001 2022	EMA ENGINEERING & CONSULTING INC	F1	39,303.00		25,546.95	13,756.05		65
			TOTAL CONTRACT 4400024450	05/09/2022	39,303.00	06/21/2023	25,546.95	13,756.05	01/19/2048	
4400027336	F.01004309.05	001 2021	EMS ELECTRIC OF MONROE LLC	CN	585,011.96		0.00	585,011.96		
4400027336	F.01004309.05	002 2022	EMS ELECTRIC OF MONROE LLC	CN	89,988.04		0.00	89,988.04		
			TOTAL CONTRACT 4400027336	05/22/2023	675,000.00		0.00	675,000.00	01/19/2048	
LAGOV	F.01004309.01		Admin		46,393.80		0.00	46,393.80		
LAGOV	F.01004309.04		Design		39,853.00	06/20/2023	25,583.70	14,269.30		64
LAGOV	F.01004309.05		Construction		757,408.26	05/31/2023	332.64	757,075.62		
LAGOV	F.01004309.09		Provisional		41,344.94		0.00	41,344.94		
TOTAL PROJECT F.01004309					885,000.00		25,916.34	859,083.66		
4400024451	F.01004311.04	001 2022	EMA ENGINEERING & CONSULTING INC	F1	30,197.00		24,157.60	6,039.40		80
			TOTAL CONTRACT 4400024451	05/09/2022	30,197.00	04/06/2023	24,157.60	6,039.40	01/19/2048	
4400025859	F.01004311.05	001 2022	MECHANICAL SYSTEMS & SVCS LLC	CN	369,717.00		338,774.00	30,943.00		91
4400025859	F.01004311		RETAINAGE WITHHELD		0.00		33,877.40-	33,877.40		
			TOTAL CONTRACT 4400025859	10/31/2022	369,717.00	05/16/2023	304,896.60	64,820.40	01/19/2048	
LAGOV	F.01004311.01		Admin		25,875.00		0.00	25,875.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 950

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV
ID: F.B011071802 / AFS

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004311.04		Design		30,747.00	04/05/2023	24,157.60	6,589.40		78
LAGOV	F.01004311.05		Construction		400,503.00	05/15/2023	338,969.00	61,534.00		84
LAGOV	F.01004311.09		Provisional		2,875.00		0.00	2,875.00		
TOTAL PROJECT F.01004311 625-LATECH/WYLY & PRESCOTT COOLING PARISH: 31					460,000.00		363,126.60	96,873.40		
4400024862	F.01004315.04	001 2022	HOLLY & SMITH ARCHITECTS INC	F1	67,310.00		43,751.50	23,558.50		65
4400024862	F.01004315.04	002 2022	HOLLY & SMITH ARCHITECTS INC	R1	7,861.69		0.00	7,861.69		
TOTAL CONTRACT 4400024862 07/05/2022					75,171.69	06/30/2023	43,751.50	31,420.19	01/19/2048	
4400027700	F.01004315.05	001 2022	LANDIS CONSTRUCTION CO LLC	CN	268.30		0.00	268.30		
TOTAL CONTRACT 4400027700 07/21/2023					268.30		0.00	268.30	01/19/2048	
LAGOV	F.01004315.01		Admin		4,528.30		0.00	4,528.30		
LAGOV	F.01004315.04		Design		75,203.40	06/30/2023	43,783.21	31,420.19		58
LAGOV	F.01004315.05		Construction		268.30		0.00	268.30		
TOTAL PROJECT F.01004315 603-UNO/STAIRWELL REPAIRS @ UNIV CE PARISH: 36					80,000.00		43,783.21	36,216.79		
4400022409	F.01004317.05	004 2021	THE PATCH GRP LLC	CN	9,934.56		9,934.56	0.00		100
4400022409	F.01004317.05	006 2020	THE PATCH GRP LLC	CN	50,065.44		50,065.44	0.00		100
4400022409	F.01004181		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400022409 07/07/2021					60,000.00	02/14/2023	60,000.00	0.00	01/19/2048	
LAGOV	F.01004317.01		Admin		3,600.00		0.00	3,600.00		
LAGOV	F.01004317.05		Construction		60,000.00	11/02/2022	60,000.00	0.00		100
TOTAL PROJECT F.01004317 419-HURR LAURA BLD&SITE RPRS TROOP PARISH: 10					63,600.00		60,000.00	3,600.00		
4400024362	F.01004322.02	001 2021	AILLET, FENNER, JOLLY & MCCLELLAND PR		6,700.00		5,265.88	1,434.12		78
TOTAL CONTRACT 4400024362 05/16/2022					6,700.00	09/16/2022	5,265.88	1,434.12	05/16/2023	
LAGOV	F.01004322.01		Admin		402.00		0.00	402.00		
LAGOV	F.01004322.02		Planning/Feasibility		6,700.00	09/14/2022	5,265.88	1,434.12		78
LAGOV	F.01004322.09		Provisional		98,898.00		0.00	98,898.00		
TOTAL PROJECT F.01004322 139-SOS/GSU-BLDG FOUNDATION RPRS/ED PARISH: 31					106,000.00		5,265.88	100,734.12		
4400012162	F.01004323.04	003 2022	FORTE & TABLADA INC	F1	28,840.00		0.00	28,840.00		
TOTAL CONTRACT 4400012162 09/29/2004					28,840.00		0.00	28,840.00	01/19/2048	
LAGOV	F.01004323.01		Admin		2,081.99		0.00	2,081.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 951

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004323.04		Design		28,840.00		0.00	28,840.00		
LAGOV	F.01004323.05		Construction		5,859.78		0.00	5,859.78		
LAGOV	F.01004323.09		Provisional		678,218.23		0.00	678,218.23		
TOTAL PROJECT F.01004323 612-MODIFY REBEL DRIVE FOR NEW BUIL PARISH: 17					715,000.00		0.00	715,000.00		
4400024713	F.01004324.04	001 2022	POST ARCHITECTS LLC	F1	25,666.20		25,666.20	0.00		100
TOTAL CONTRACT 4400024713 06/10/2022					25,666.20	03/07/2023	25,666.20	0.00	06/30/2023	
4400027667	F.01004324.04	001 2022	GROS FLORES POSITERRY LLC	F1	59,887.80		21,388.50	38,499.30		35
TOTAL CONTRACT 4400027667 07/18/2023					59,887.80	08/25/2023	21,388.50	38,499.30	01/09/2048	
LAGOV	F.01004324.01		Admin		51,595.86		0.00	51,595.86		
LAGOV	F.01004324.04		Design		97,555.06	08/24/2023	47,086.41	50,468.65		48
LAGOV	F.01004324.05		Construction		847,182.00		0.00	847,182.00		
LAGOV	F.01004324.09		Provisional		495,087.08		0.00	495,087.08		
TOTAL PROJECT F.01004324 LSUBR-LIFE SCIENCES ANNEX ROOF RPRS PARISH: 17					1,491,420.00		47,086.41	1,444,333.59		
4400024467	F.01004327.05	002 2022	ROOF TECHNOLOGIES INC	CN	353,910.00		322,847.25	31,062.75		91
4400024467	F.01004327		RETAINAGE WITHHELD		0.00		16,142.36-	16,142.36		
TOTAL CONTRACT 4400024467 05/10/2022					353,910.00	06/06/2023	306,704.89	47,205.11	01/19/2048	
LAGOV	F.01004327.01		Admin		22,858.68		0.00	22,858.68		
LAGOV	F.01004327.04		Design		27,508.00		0.00	27,508.00		
LAGOV	F.01004327.05		Construction		356,108.00	06/05/2023	322,847.25	33,260.75		90
LAGOV	F.01004327.09		Provisional		6,163.32		0.00	6,163.32		
TOTAL PROJECT F.01004327 634-SELU/D VICKERS HALL ROOF REPLAC PARISH: 53					412,638.00		322,847.25	89,790.75		
4400024551	F.01004329.04	001 2021	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	23,323.00		23,323.00	0.00		100
4400024551	F.01004329.04	002 2023	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R1	3,828.00		3,828.00	0.00		100
TOTAL CONTRACT 4400024551 06/06/2022					27,151.00	06/30/2023	27,151.00	0.00	06/05/2025	
LAGOV	F.01004329.01		Admin		1,629.06		0.00	1,629.06		
LAGOV	F.01004329.04		Design		27,151.00	04/18/2023	27,151.00	0.00		100
LAGOV	F.01004329.09		Provisional		1,219.94		0.00	1,219.94		
TOTAL PROJECT F.01004329 319-VILLA FELICIANA/PATIENT DORM 1& PARISH: 19					30,000.00		27,151.00	2,849.00		
LAGOV	F.01004331.01		Admin		3,600.00		0.00	3,600.00		
LAGOV	F.01004331.09		Provisional		60,000.00		0.00	60,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 952

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004331		LWC-BR	CAREER&JOB CENTER/ADA BLDG &	PARISH: 17	63,600.00		0.00	63,600.00		
LAGOV	F.01004332.01		Admin		34,988.04		0.00	34,988.04		
LAGOV	F.01004332.09		Provisional		585,011.96		0.00	585,011.96		
TOTAL PROJECT F.01004332		130-COLUMBARIUM ADDITION-CENT LA VE	PARISH: 58		620,000.00		0.00	620,000.00		
4400024836	F.01004336.04	001 2022	THOMPSON LUKE & ASSOC LLC	F1	33,009.00		21,455.85	11,553.15		65
4400024836	F.01004336.04	002 2022	THOMPSON LUKE & ASSOC LLC	R1	15,130.00		15,130.00	0.00		100
4400024836	F.01004336.04	003 2022	THOMPSON LUKE & ASSOC LLC	R2	254.10		254.10	0.00		100
TOTAL CONTRACT 4400024836				06/27/2022	48,393.10	05/09/2023	36,839.95	11,553.15	01/19/2048	
4400027113	F.01004336.05	001 2022	GALLO MECHANICAL LLC	CN	251,306.30		0.00	251,306.30		
4400027113	F.01004336.05	002 2021	GALLO MECHANICAL LLC	CN	508,693.70		0.00	508,693.70		
TOTAL CONTRACT 4400027113				04/17/2023	760,000.00		0.00	760,000.00	01/19/2048	
LAGOV	F.01004336.01		Admin		42,700.12		0.00	42,700.12		
LAGOV	F.01004336.04		Design		48,592.50	05/05/2023	36,839.95	11,752.55		75
LAGOV	F.01004336.05		Construction		808,707.38	04/24/2023	300.60	808,406.78		
TOTAL PROJECT F.01004336		653-LSDVI-AHU REPLMT - C3 & C4 DORM	PARISH: 17		900,000.00		37,140.55	862,859.45		
4400024835	F.01004339.04	001 2022	THOMPSON LUKE & ASSOC LLC	F1	18,130.00		11,784.50	6,345.50		65
TOTAL CONTRACT 4400024835				06/27/2022	18,130.00	08/22/2023	11,784.50	6,345.50	01/19/2048	
4400027809	F.01004339.05	001 2022	CALCASIEU MECHANICAL CONTRACTORS	CN	245,900.00		0.00	245,900.00		
TOTAL CONTRACT 4400027809				08/09/2023	245,900.00		0.00	245,900.00	01/19/2048	
LAGOV	F.01004339.01		Admin		9,451.44		0.00	9,451.44		
LAGOV	F.01004339.04		Design		24,337.00	08/18/2023	11,784.50	12,552.50		48
LAGOV	F.01004339.05		Construction		264,255.00	08/14/2023	299.76	263,955.24		
LAGOV	F.01004339.09		Provisional		71,956.56		0.00	71,956.56		
TOTAL PROJECT F.01004339		653-LSDVI/BOILER RPLC- ADMINISTR BL	PARISH: 17		370,000.00		12,084.26	357,915.74		
4400025181	F.01004341.04	001 2023	WHITTINGTON/LONNIE PAT ARCHITECT	F1	80,241.00		0.00	80,241.00		
TOTAL CONTRACT 4400025181				08/05/2022	80,241.00		0.00	80,241.00	01/19/2048	
LAGOV	F.01004341.01		Admin		7,500.00		0.00	7,500.00		
LAGOV	F.01004341.04		Design		84,291.00	08/29/2023	80,278.46	4,012.54		95
LAGOV	F.01004341.05		Construction		40,709.00	08/10/2023	251.25	40,457.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 953

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004341 629-ULM FANT-EWING COLISEUM ROOF RE PARISH: 37						132,500.00		80,529.71	51,970.29		
4400025213	F.01004342.05	001 2021	DON M BARRON CONTRACTOR INC	CN		311,590.00		311,590.00	0.00		100
4400025213	F.01004342		RETAINAGE WITHHELD			0.00		31,159.00-	31,159.00		
4400025213	F.01004342		RETAINAGE PAID			0.00		31,159.00	31,159.00-		
TOTAL CONTRACT 4400025213 08/09/2022						311,590.00	12/23/2022	311,590.00	0.00	01/19/2048	
LAGOV	F.01004342.01		Admin			9,351.46		0.00	9,351.46		
LAGOV	F.01004342.05		Construction			311,715.44	09/07/2022	311,715.44	0.00		100
LAGOV	F.01004342.09		Provisional			53,933.10		0.00	53,933.10		
TOTAL PROJECT F.01004342 403-EMERGENCY RPRS-MHTU & INFIRMARY PARISH: 37						375,000.00		311,715.44	63,284.56		
4400025207	F.01004343.05	001 2019	BARNETTE & BENEFIELD INC	CN		45,620.00		45,620.00	0.00		100
4400025207	F.01004343		RETAINAGE WITHHELD			0.00		4,562.00-	4,562.00		
4400025207	F.01004343		RETAINAGE PAID			0.00		4,562.00	4,562.00-		
TOTAL CONTRACT 4400025207 08/10/2022						45,620.00	02/17/2023	45,620.00	0.00	01/19/2048	
LAGOV	F.01004343.01		Admin			2,743.50		0.00	2,743.50		
LAGOV	F.01004343.05		Construction			45,725.00	10/13/2022	45,725.00	0.00		100
TOTAL PROJECT F.01004343 607-LSU AG- DEMO 4 CONCRETE SILOS PARISH: 14						48,468.50		45,725.00	2,743.50		
4400025074	F.01004345.04	001 2022	KEVIN HARRIS ARCHITECT LLC	F1		25,386.00		6,801.30	18,584.70		26
TOTAL CONTRACT 4400025074 07/21/2022						25,386.00	09/16/2022	6,801.30	18,584.70	01/19/2048	
4400026019	F.01004345.05	001 2022	Cangelosi Ward General Contractors	CN		248,640.00		248,640.00	0.00		100
4400026019	F.01004345		RETAINAGE WITHHELD			0.00		24,864.00-	24,864.00		
4400026019	F.01004345		RETAINAGE PAID			0.00		24,864.00	24,864.00-		
TOTAL CONTRACT 4400026019 12/01/2022						248,640.00	08/22/2023	248,640.00	0.00	01/19/2048	
LAGOV	F.01004345.01		Admin			8,224.83		0.00	8,224.83		
LAGOV	F.01004345.04		Design			25,386.00	09/15/2022	6,801.30	18,584.70		26
LAGOV	F.01004345.05		Construction			248,775.00	04/05/2023	248,775.00	0.00		100
LAGOV	F.01004345.09		Provisional			2,614.17		0.00	2,614.17		
TOTAL PROJECT F.01004345 107-OLD ST CAPITOL/INTERIOR FLOORIN PARISH: 17						285,000.00		255,576.30	29,423.70		
4400024834	F.01004347.04	001 2021	THOMPSON LUKE & ASSOC LLC	F1		35,976.00		35,976.00	0.00		100
4400024834	F.01004347.04	002 2020	THOMPSON LUKE & ASSOC LLC	F1		23,994.00		3,004.50	20,989.50		12
TOTAL CONTRACT 4400024834 06/27/2022						59,970.00	06/27/2023	38,980.50	20,989.50	01/19/2048	
4400026529	F.01004347.05	001 2020	DOVE GROUP LLC	CN		306,093.58		140,671.38	165,422.20		45

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 954

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026529	F.01004347.05	002 2020	DOVE GROUP LLC	CN		36,000.00		0.00	36,000.00		
4400026529	F.01004347.05	003 2021	DOVE GROUP LLC	CN		433,906.42		0.00	433,906.42		
4400026529	F.01004347		RETAINAGE WITHHELD			0.00		7,033.57-	7,033.57		
TOTAL CONTRACT 4400026529						776,000.00	06/30/2023	133,637.81	642,362.19	01/19/2048	
LAGOV	F.01004347.01		Admin			26,903.22		0.00	26,903.22		
LAGOV	F.01004347.04		Design			60,270.00	06/26/2023	38,980.50	21,289.50		64
LAGOV	F.01004347.05		Construction			836,504.00	06/30/2023	140,806.38	695,697.62		16
TOTAL PROJECT F.01004347 418-JESTC/CHILLER & BOILER REPLACEM PARISH: 17						923,677.22		179,786.88	743,890.34		
4400020546	F.01004350.04	005 2023	PARISH ARCHITECTURE LLC	F1		21,012.00		19,015.86	1,996.14		90
TOTAL CONTRACT 4400020546						21,012.00	02/16/2023	19,015.86	1,996.14	01/19/2048	
4400025403	F.01004350.05	001 2023	U S FENCE & GATE INC	CN		91,024.97		91,024.97	0.00		100
4400025403	F.01004350.05	003 2019	U S FENCE & GATE INC	CN		26,796.00		26,796.00	0.00		100
4400025403	F.01004350.05	004 2021	U S FENCE & GATE INC	CN		22,495.00		22,495.00	0.00		100
4400025403	F.01004350.05	005 2021	U S FENCE & GATE INC	PT		300.00		300.00	0.00		100
4400025403	F.01004350		RETAINAGE WITHHELD			0.00		13,761.60-	13,761.60		
4400025403	F.01004350		RETAINAGE PAID			0.00		13,761.60	13,761.60-		
TOTAL CONTRACT 4400025403						140,615.97	06/30/2023	140,615.97	0.00	01/19/2048	
LAGOV	F.01004350.01		Admin			9,709.98		0.00	9,709.98		
LAGOV	F.01004350.04		Design			21,012.00	02/15/2023	19,015.86	1,996.14		90
LAGOV	F.01004350.05		Construction			140,820.97	06/30/2023	140,820.97	0.00		100
LAGOV	F.01004350.09		Provisional			278,457.05		0.00	278,457.05		
TOTAL PROJECT F.01004350 401-PHELPS CORR/SECURITY FENCE REPA PARISH: 06						450,000.00		159,836.83	290,163.17		
4400025804	F.01004352.04	001 2020	NESBIT & ASSOCIATES LLC	F1		90,760.00		83,793.15	6,966.85		92
4400025804	F.01004352.04	002 2023	NESBIT & ASSOCIATES LLC	F1		162,516.00		68,172.45	94,343.55		41
TOTAL CONTRACT 4400025804						253,276.00	08/25/2023	151,965.60	101,310.40	01/19/2048	
LAGOV	F.01004352.01		Admin			86,262.84		0.00	86,262.84		
LAGOV	F.01004352.04		Design			253,826.00	08/24/2023	151,996.59	101,829.41		59
LAGOV	F.01004352.05		Construction			1,183,888.00		0.00	1,183,888.00		
LAGOV	F.01004352.09		Provisional			2,561,023.16		0.00	2,561,023.16		
TOTAL PROJECT F.01004352 107-STATE CAPITOL PARK/CNTR PLANT E PARISH: 17						4,085,000.00		151,996.59	3,933,003.41		
4400025514	F.01004353.05	001 2019	CORPORATE MECHANICAL CONTRACTORS	CN		86,000.00		86,000.00	0.00		100
4400025514	F.01004353		RETAINAGE WITHHELD			0.00		8,600.00-	8,600.00		
TOTAL CONTRACT 4400025514						86,000.00	06/16/2023	77,400.00	8,600.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 955

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004353.01		Admin		5,174.10		0.00	5,174.10		
LAGOV	F.01004353.05		Construction		86,235.00	06/15/2023	86,235.00	0.00		100
LAGOV	F.01004353.09		Provisional		8,590.90		0.00	8,590.90		
TOTAL PROJECT F.01004353 617-SUNO HVAC TEST AND BALANCE/MULT PARISH: 36					100,000.00		86,235.00	13,765.00		
4400025454	F.01004354.04	001 2021	ASSOCIATED DESIGN GROUP INC	F1	12,564.00		7,538.40	5,025.60		60
TOTAL CONTRACT 4400025454 09/13/2022					12,564.00	01/24/2023	7,538.40	5,025.60	01/19/2048	
LAGOV	F.01004354.01		Admin		10,496.64		0.00	10,496.64		
LAGOV	F.01004354.04		Design		13,114.00	01/23/2023	7,538.40	5,575.60		57
LAGOV	F.01004354.05		Construction		161,830.00		0.00	161,830.00		
LAGOV	F.01004354.09		Provisional		154,559.36		0.00	154,559.36		
TOTAL PROJECT F.01004354 347-PINECREST UNDER GR ELECTRICAL R PARISH: 40					340,000.00		7,538.40	332,461.60		
4400025468	F.01004355.04	001 2020	RITTER CONSULTING ENGINEERS LTD	F1	34,045.00		10,210.50	23,834.50		29
4400025468	F.01004355.04	002 2020	RITTER CONSULTING ENGINEERS LTD	R1	1,300.00		1,300.00	0.00		100
TOTAL CONTRACT 4400025468 09/14/2022					35,345.00	08/14/2023	11,510.50	23,834.50	01/19/2048	
LAGOV	F.01004355.01		Admin		30,979.20		0.00	30,979.20		
LAGOV	F.01004355.04		Design		35,895.00	08/11/2023	11,510.50	24,384.50		32
LAGOV	F.01004355.05		Construction		481,725.00		0.00	481,725.00		
LAGOV	F.01004355.09		Provisional		26,400.80		0.00	26,400.80		
TOTAL PROJECT F.01004355 347-PINECREST MECHANICAL REPAIRS PARISH: 40					575,000.00		11,510.50	563,489.50		
4400026706	F.01004356.05	001 2019	DELTA SPECIALTY CONTRACTORS	CN	37,900.00		37,900.00	0.00		100
4400026706	F.01004356		RETAINAGE WITHHELD		0.00		3,790.00-	3,790.00		
TOTAL CONTRACT 4400026706 02/15/2023					37,900.00	06/22/2023	34,110.00	3,790.00	01/19/2048	
LAGOV	F.01004356.01		Admin		2,278.06		0.00	2,278.06		
LAGOV	F.01004356.05		Construction		37,967.72	06/21/2023	37,967.72	0.00		100
LAGOV	F.01004356.09		Provisional		54,760.22		0.00	54,760.22		
TOTAL PROJECT F.01004356 408-ALLEN CORR/SECURITY FENCE REPAI PARISH: 02					95,006.00		37,967.72	57,038.28		
4400025180	F.01004359.04	001 2022	ASSOCIATED DESIGN GROUP INC	F1	0.06		0.00	0.06		
4400025180	F.01004359.04	002 2023	ASSOCIATED DESIGN GROUP INC	F1	4,524.94		2,941.25	1,583.69		65
TOTAL CONTRACT 4400025180 08/05/2022					4,525.00	06/30/2023	2,941.25	1,583.75	01/19/2048	
4400026067	F.01004359.05	001 2019	AIR PLUS LLC	CN	23,998.00		23,998.00	0.00		100
4400026067	F.01004359.05	002 2019	AIR PLUS LLC	PL	1,000.00		1,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 956

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026067	F.01004359		RETAINAGE WITHHELD		0.00		2,499.80-	2,499.80		
4400026067	F.01004359		RETAINAGE PAID		0.00		2,499.80	2,499.80-		
TOTAL CONTRACT			4400026067	12/06/2022	24,998.00	06/30/2023	24,998.00	0.00	01/19/2048	
LAGOV	F.01004359.01		Admin		1,777.68		0.00	1,777.68		
LAGOV	F.01004359.04		Design		4,525.00	06/30/2023	2,941.25	1,583.75		65
LAGOV	F.01004359.05		Construction		25,103.00	05/23/2023	25,103.00	0.00		100
LAGOV	F.01004359.09		Provisional		28,594.32		0.00	28,594.32		
TOTAL PROJECT F.01004359 134-SWLA VET HOME/HVAC EXHAUST FAN PARISH: 27					60,000.00		28,044.25	31,955.75		
4400023974	F.01004361.04	002 2020	FUSION ARCHITECTS APC	F1	29,364.00		29,070.36	293.64		99
TOTAL CONTRACT			4400023974	03/07/2022	29,364.00	08/11/2023	29,070.36	293.64	01/19/2048	
4400025712	F.01004361.05	001 2019	J W GRAND INC	CN	367,523.00		367,523.00	0.00		100
4400025712	F.01004361.05	002 2019	J W GRAND INC	CN	1,684.00		1,684.00	0.00		100
4400025712	F.01004361.05	003 2021	J W GRAND INC	CN	665.00		665.00	0.00		100
4400025712	F.01004361.05	004 2021	J W GRAND INC	PL	2,500.00		2,500.00	0.00		100
4400025712	F.01004361		RETAINAGE WITHHELD		0.00		37,237.20-	37,237.20		
4400025712	F.01004361		RETAINAGE PAID		0.00		37,237.20	37,237.20-		
TOTAL CONTRACT			4400025712	10/14/2022	372,372.00	08/09/2023	372,372.00	0.00	01/19/2048	
LAGOV	F.01004361.01		Admin		25,278.62		0.00	25,278.62		
LAGOV	F.01004361.04		Design		29,364.00	08/08/2023	29,070.36	293.64		99
LAGOV	F.01004361.05		Construction		382,701.79	08/08/2023	381,515.89	1,185.90		99
LAGOV	F.01004361.06		Equipment		191,556.84	06/29/2023	191,556.84	0.00		100
LAGOV	F.01004361.09		Provisional		31,098.75		0.00	31,098.75		
TOTAL PROJECT F.01004361 418-DPS-OMF/OMV BLG-LERN OFFICE REL PARISH: 17					660,000.00		602,143.09	57,856.91		
4400025441	F.01004362.04	001 2022	EMA ENGINEERING & CONSULTING INC	F1	35,976.00		1,798.80	34,177.20		5
TOTAL CONTRACT			4400025441	09/07/2022	35,976.00	11/18/2022	1,798.80	34,177.20	01/19/2048	
LAGOV	F.01004362.01		Admin		28,176.00		0.00	28,176.00		
LAGOV	F.01004362.04		Design		36,276.00	11/17/2022	1,798.80	34,477.20		4
LAGOV	F.01004362.05		Construction		432,824.00		0.00	432,824.00		
LAGOV	F.01004362.09		Provisional		12,724.00		0.00	12,724.00		
TOTAL PROJECT F.01004362 618-SUS/METRO BLDG-HVAC EQUIP & CON PARISH: 09					510,000.00		1,798.80	508,201.20		
LAGOV	F.01004370.01		Admin		10,875.65		0.00	10,875.65		
LAGOV	F.01004370.04		Design		13,028.00		0.00	13,028.00		
LAGOV	F.01004370.05		Construction		168,232.76		0.00	168,232.76		
LAGOV	F.01004370.09		Provisional		7,863.59		0.00	7,863.59		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 957

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004370		603-COMMONS BLDG/ROOFING REPLACEMEN	PARISH: 36		200,000.00		0.00	200,000.00		
4400025302	F.01004372.05	001 2021	SECURTEC INC	CN	68,600.00		68,600.00	0.00		100
4400025302	F.01004372		RETAINAGE WITHHELD		0.00		6,860.00-	6,860.00		
4400025302	F.01004372		RETAINAGE PAID		0.00		6,860.00	6,860.00-		
		TOTAL CONTRACT	4400025302	08/19/2022	68,600.00	01/12/2023	68,600.00	0.00	01/19/2048	
LAGOV	F.01004372.01		Admin		2,062.05		0.00	2,062.05		
LAGOV	F.01004372.05		Construction		68,735.00	09/15/2022	68,735.00	0.00		100
LAGOV	F.01004372.09		Provisional		4,202.95		0.00	4,202.95		
TOTAL PROJECT F.01004372		403-JETSON CY/WINTER DORM CELLBLOCK	PARISH: 17		75,000.00		68,735.00	6,265.00		
4400025229	F.01004373.05	001 2023	TEH ENTERPRISE LLC	CN	91,044.00		91,044.00	0.00		100
4400025229	F.01004373		RETAINAGE WITHHELD		0.00		9,104.40-	9,104.40		
4400025229	F.01004373		RETAINAGE PAID		0.00		9,104.40	9,104.40-		
		TOTAL CONTRACT	4400025229	08/11/2022	91,044.00	03/31/2023	91,044.00	0.00	01/19/2048	
LAGOV	F.01004373.01		Admin		5,470.74		0.00	5,470.74		
LAGOV	F.01004373.05		Construction		91,179.00	10/19/2022	91,179.00	0.00		100
LAGOV	F.01004373.09		Provisional		9,350.26		0.00	9,350.26		
TOTAL PROJECT F.01004373		617-SUNO/ARTS & HUM BLDG-CEILING&WA	PARISH: 36		106,000.00		91,179.00	14,821.00		
LAGOV	F.01004375.01		Admin		33,326.40		0.00	33,326.40		
LAGOV	F.01004375.05		Construction		555,439.94		0.00	555,439.94		
LAGOV	F.01004375.09		Provisional		31,233.66		0.00	31,233.66		
TOTAL PROJECT F.01004375		629-UNIVERSITY LIBRARY/HVAC COMPON	PARISH: 37		620,000.00		0.00	620,000.00		
4400025402	F.01004377.05	001 2023	TRIAD BUILDERS OF RUSTON, INC.	CN	11,700.00		11,700.00	0.00		100
		TOTAL CONTRACT	4400025402	08/30/2022	11,700.00	11/18/2022	11,700.00	0.00	01/19/2048	
LAGOV	F.01004377.05		Construction		11,700.00	11/15/2022	11,700.00	0.00		100
TOTAL PROJECT F.01004377		625-A.E PHILLIPS LAB SCHL-ROOF DRAI	PARISH: 31		11,700.00		11,700.00	0.00		
4400025560	F.01004378.04	001 2023	NESBIT & ASSOCIATES LLC	F1	17,949.00		12,259.17	5,689.83		68
		TOTAL CONTRACT	4400025560	09/21/2022	17,949.00	08/18/2023	12,259.17	5,689.83	01/19/2048	
4400026814	F.01004378.05	001 2023	DOYLE ELECTRIC INC	CN	97,434.00		20,679.00	76,755.00		21
4400026814	F.01004378.05	002 2019	DOYLE ELECTRIC INC	CN	2,476.95		0.00	2,476.95		
4400026814	F.01004378.05	003 2021	DOYLE ELECTRIC INC	CN	164.93		0.00	164.93		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 958

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026814	F.01004378.05	004 2020	DOYLE ELECTRIC INC	CN	9,170.52		0.00	9,170.52		
4400026814	F.01004378.05	005 2021	DOYLE ELECTRIC INC	CN	76,653.60		0.00	76,653.60		
4400026814	F.01004378		RETAINAGE WITHHELD		0.00		2,067.90-	2,067.90		
TOTAL CONTRACT 4400026814					02/28/2023	185,900.00	06/30/2023	18,611.10	167,288.90	01/19/2048
LAGOV	F.01004378.01		Admin		9,970.06		0.00	9,970.06		
LAGOV	F.01004378.04		Design		18,249.00	08/17/2023	12,259.17	5,989.83		67
LAGOV	F.01004378.05		Construction		202,212.00	06/30/2023	20,814.00	181,398.00		10
LAGOV	F.01004378.09		Provisional		9,568.94		0.00	9,568.94		
TOTAL PROJECT F.01004378 107-RPLC EMERG GENERATOR-OLD STATE PARISH: 17						240,000.00		33,073.17	206,926.83	
4400025455	F.01004379.04	001 2023	CRESS & LOPRESTO ARCHITECTS LLC	F1	26,009.00		17,998.23	8,010.77		69
4400025455	F.01004379.04	002 2023	CRESS & LOPRESTO ARCHITECTS LLC	R1	250.00		0.00	250.00		
TOTAL CONTRACT 4400025455					09/13/2022	26,259.00	06/30/2023	17,998.23	8,260.77	01/19/2048
4400027050	F.01004379.05	001 2023	HILL CONSTRUCTION LLC	CN	293,424.00		61,093.96	232,330.04		20
4400027050	F.01004379		RETAINAGE WITHHELD		0.00		6,109.40-	6,109.40		
TOTAL CONTRACT 4400027050					04/10/2023	293,424.00	08/08/2023	54,984.56	238,439.44	01/19/2048
LAGOV	F.01004379.01		Admin		9,674.85		0.00	9,674.85		
LAGOV	F.01004379.04		Design		26,524.00	06/30/2023	17,998.23	8,525.77		67
LAGOV	F.01004379.05		Construction		295,971.00	08/07/2023	61,388.59	234,582.41		20
LAGOV	F.01004379.09		Provisional		43,330.15		0.00	43,330.15		
TOTAL PROJECT F.01004379 107-EXT STAIR/SIDEWALK RPR-OLD ST C PARISH: 17						375,500.00		79,386.82	296,113.18	
4400023953	F.01004382.04	002 2019	THOMPSON LUKE & ASSOC LLC	F1	4,569.60		3,916.80	652.80		85
TOTAL CONTRACT 4400023953					03/03/2022	4,569.60	05/05/2023	3,916.80	652.80	01/19/2048
4400025436	F.01004382.05	002 2023	BOB BERNHARD & ASSOCIATES	CN	53,000.00		53,000.00	0.00		100
4400025436	F.01004382.05	003 2021	BOB BERNHARD & ASSOCIATES	CN	123,486.40		123,486.40	0.00		100
4400025436	F.01004382.05	004 2019	BOB BERNHARD & ASSOCIATES	CN	1,433.00		1,433.00	0.00		100
4400025436	F.01004382.05	005 2023	BOB BERNHARD & ASSOCIATES	PL	4,800.00		4,800.00	0.00		100
4400025436	F.01004382		RETAINAGE WITHHELD		0.00		18,423.30-	18,423.30		
4400025436	F.01004382		RETAINAGE PAID		0.00		18,423.30	18,423.30-		
TOTAL CONTRACT 4400025436					09/07/2022	182,719.40	06/23/2023	182,719.40	0.00	01/19/2048
LAGOV	F.01004382.01		Admin		11,237.34		0.00	11,237.34		
LAGOV	F.01004382.04		Design		4,569.60	05/03/2023	3,916.80	652.80		85
LAGOV	F.01004382.05		Construction		182,719.40	05/02/2023	182,719.40	0.00		100
LAGOV	F.01004382.09		Provisional		26,473.66		0.00	26,473.66		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 959

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004382		107-BOILERS	RPLCMNT-INFORMATION SER	PARISH: 17	225,000.00		186,636.20	38,363.80		
4400025642	F.01004383.04	001 2020	ROBERT BARRILLEAUX & ASSOC INC	F1	18,494.00		10,171.70	8,322.30		55
			TOTAL CONTRACT 4400025642	10/07/2022	18,494.00	02/03/2023	10,171.70	8,322.30	01/19/2048	
LAGOV	F.01004383.01		Admin		15,979.92		0.00	15,979.92		
LAGOV	F.01004383.04		Design		18,794.00	01/31/2023	10,171.70	8,622.30		54
LAGOV	F.01004383.05		Construction		247,038.00		0.00	247,038.00		
LAGOV	F.01004383.09		Provisional		8,188.08		0.00	8,188.08		
TOTAL PROJECT F.01004383		514-SEWER	TREATMENT PLANT RPL/MARIN	PARISH: 26	290,000.00		10,171.70	279,828.30		
4400026100	F.01004385.04	001 2022	BE-CI AND NEAL JOHNSON LLC AJV	F1	29,184.00		18,969.60	10,214.40		65
			TOTAL CONTRACT 4400026100	12/09/2022	29,184.00	04/14/2023	18,969.60	10,214.40	01/19/2048	
4400027080	F.01004385.05	001 2023	LAKESHORE ROOFING & CONSTRUCTION	CN	397,007.00		92,922.00	304,085.00		23
4400027080	F.01004385		RETAINAGE WITHHELD		0.00		9,292.20-	9,292.20		
			TOTAL CONTRACT 4400027080	04/13/2023	397,007.00	06/30/2023	83,629.80	313,377.20	01/19/2048	
LAGOV	F.01004385.01		Admin		27,302.58		0.00	27,302.58		
LAGOV	F.01004385.04		Design		29,734.00	04/12/2023	18,969.60	10,764.40		63
LAGOV	F.01004385.05		Construction		425,309.00	06/30/2023	93,221.76	332,087.24		21
LAGOV	F.01004385.09		Provisional		17,654.42		0.00	17,654.42		
TOTAL PROJECT F.01004385		601-ROOF	REPAIRS-LSU LIBRARY, LOUIS	PARISH: 17	500,000.00		112,191.36	387,808.64		
4400025967	F.01004386.04	001 2020	OWEN & WHITE INC	F1	23,537.00		15,299.05	8,237.95		65
			TOTAL CONTRACT 4400025967	11/21/2022	23,537.00	06/30/2023	15,299.05	8,237.95	01/19/2048	
4400027610	F.01004386.05	001 2023	GRINER DRILLING SERVICE INC	CN	295,500.00		0.00	295,500.00		
			TOTAL CONTRACT 4400027610	06/30/2023	295,500.00		0.00	295,500.00	01/19/2048	
LAGOV	F.01004386.01		Admin		20,444.58		0.00	20,444.58		
LAGOV	F.01004386.04		Design		23,837.00	06/30/2023	15,299.05	8,537.95		64
LAGOV	F.01004386.05		Construction		316,906.00	07/10/2023	273.92	316,632.08		
LAGOV	F.01004386.09		Provisional		73,812.42		0.00	73,812.42		
TOTAL PROJECT F.01004386		319-VILLA	FELICIANA/WATER WELL REPA	PARISH: 19	435,000.00		15,572.97	419,427.03		
4400027000	F.01004389.05	005 2023	GOTTFRIED CONSTRUCTION LLC	CN	88,302.78		0.00	88,302.78		
			TOTAL CONTRACT 4400027000	03/30/2023	88,302.78		0.00	88,302.78	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 960

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004389.01		Admin			5,122.43		0.00	5,122.43		
LAGOV	F.01004389.04		Design			1,691.20		0.00	1,691.20		
LAGOV	F.01004389.05		Construction			137,080.78		0.00	137,080.78		
LAGOV	F.01004389.09		Provisional			11,105.59		0.00	11,105.59		
TOTAL PROJECT F.01004389 264-BAYOU SEGNETTE SP REPL FLOOD PU PARISH: 26						155,000.00		0.00	155,000.00		
4400025963	F.01004394.04	001 2020	TIMOTHY M BRANDON ARCHITECT APC	F1		30,530.00		19,844.50	10,685.50		65
4400025963	F.01004394.04	002 2023	TIMOTHY M BRANDON ARCHITECT APC	R1		1,250.00		0.00	1,250.00		
TOTAL CONTRACT 4400025963 11/18/2022						31,780.00	05/16/2023	19,844.50	11,935.50	01/19/2048	
LAGOV	F.01004394.01		Admin			25,131.18		0.00	25,131.18		
LAGOV	F.01004394.04		Design			32,030.00	05/15/2023	19,844.50	12,185.50		61
LAGOV	F.01004394.05		Construction			386,823.00	06/30/2023	142.50	386,680.50		
LAGOV	F.01004394.09		Provisional			21,015.82		0.00	21,015.82		
TOTAL PROJECT F.01004394 513-DISTR. 2 OFF/LAB-INT WATER DAMA PARISH: 37						465,000.00		19,987.00	445,013.00		
4400026323	F.01004395.05	003 2023	M D DESCANT LLC	CN		1,271.73		0.00	1,271.73		
4400026323	F.01004395.05	004 2020	M D DESCANT LLC	CN		246,307.27		0.00	246,307.27		
TOTAL CONTRACT 4400026323 12/22/2022						247,579.00		0.00	247,579.00	01/19/2048	
LAGOV	F.01004395.01		Admin			23,100.35		0.00	23,100.35		
LAGOV	F.01004395.05		Construction			385,005.74		0.00	385,005.74		
LAGOV	F.01004395.09		Provisional			107,893.91		0.00	107,893.91		
TOTAL PROJECT F.01004395 607-DEAN LEE TORNADO DAMAGE RECONST PARISH: 40						516,000.00		0.00	516,000.00		
4400026056	F.01004396.04	001 2020	DIDIER ARCHITECTURE	F1		89,029.00		65,728.80	23,300.20		73
4400026056	F.01004396.04	002 2019	DIDIER ARCHITECTURE	R1		1,240.00		1,240.00	0.00		100
4400026056	F.01004396.04	003 2023	DIDIER ARCHITECTURE	F1		20,519.00		0.00	20,519.00		
TOTAL CONTRACT 4400026056 12/05/2022						110,788.00	08/08/2023	66,968.80	43,819.20	01/19/2048	
LAGOV	F.01004396.01		Admin			67,064.10		0.00	67,064.10		
LAGOV	F.01004396.04		Design			111,338.00	03/27/2023	67,031.65	44,306.35		60
LAGOV	F.01004396.05		Construction			1,006,397.00		0.00	1,006,397.00		
LAGOV	F.01004396.09		Provisional			315,200.90		0.00	315,200.90		
TOTAL PROJECT F.01004396 131-JACKSON WAR VETS HOME-BLDG RPR/ PARISH: 19						1,500,000.00		67,031.65	1,432,968.35		
4400025713	F.01004399.02	001 2022	PARISH ENGINEERING LLC	PR		4,500.00		4,500.00	0.00		100
TOTAL CONTRACT 4400025713 10/31/2022						4,500.00	12/20/2022	4,500.00	0.00	04/29/2023	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 961

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004399.01		Admin		270.00		0.00	270.00		
LAGOV	F.01004399.02		Planning/Feasibility		4,500.00	12/19/2022	4,500.00	0.00		100
TOTAL PROJECT F.01004399 418-PROGR STUDY FOR REPL OF EMERG G PARISH: 17					4,770.00		4,500.00	270.00		
4400025920	F.01004400.04	001 2022	THOMPSON LUKE & ASSOC LLC	F1	1,595.00		1,595.00	0.00		100
4400025920	F.01004400.04	002 2021	THOMPSON LUKE & ASSOC LLC	F1	4,739.00		2,522.10	2,216.90		53
TOTAL CONTRACT 4400025920 11/14/2022					6,334.00	06/23/2023	4,117.10	2,216.90	01/19/2048	
4400027559	F.01004400.05	001 2023	B&D PLUMBING CO INC	CN	81,960.00		0.00	81,960.00		
TOTAL CONTRACT 4400027559 06/27/2023					81,960.00		0.00	81,960.00	01/19/2048	
LAGOV	F.01004400.01		Admin		5,751.90		0.00	5,751.90		
LAGOV	F.01004400.04		Design		6,884.00	06/20/2023	4,117.10	2,766.90		59
LAGOV	F.01004400.05		Construction		88,981.00	07/27/2023	135.00	88,846.00		
LAGOV	F.01004400.09		Provisional		5,383.10		0.00	5,383.10		
TOTAL PROJECT F.01004400 418-CENTRAL PLANT/COOLING TOWER WAT PARISH: 17					107,000.00		4,252.10	102,747.90		
LAGOV	F.01004401.01		Admin		5,896.62		0.00	5,896.62		
LAGOV	F.01004401.04		Design		14,535.00		0.00	14,535.00		
LAGOV	F.01004401.05		Construction		182,019.00		0.00	182,019.00		
LAGOV	F.01004401.09		Provisional		2,549.38		0.00	2,549.38		
TOTAL PROJECT F.01004401 263-CRT/MADAM JOHNS LEGACY SPRINKLE PARISH: 36					205,000.00		0.00	205,000.00		
4400026332	F.01004404.04	001 2020	WARDLAW & LASSEIGNE LLC	F1	19,171.00		0.00	19,171.00		
4400026332	F.01004404.04	002 2019	WARDLAW & LASSEIGNE LLC	R1	925.00		0.00	925.00		
4400026332	F.01004404.04	003 2019	WARDLAW & LASSEIGNE LLC	R2	8,800.00		0.00	8,800.00		
4400026332	F.01004404.04	004 2019	WARDLAW & LASSEIGNE LLC	A1	3,640.00		0.00	3,640.00		
TOTAL CONTRACT 4400026332 12/22/2022					32,536.00		0.00	32,536.00	01/19/2048	
LAGOV	F.01004404.01		Admin		14,797.50		0.00	14,797.50		
LAGOV	F.01004404.04		Design		32,836.00		0.00	32,836.00		
LAGOV	F.01004404.05		Construction		217,429.00		0.00	217,429.00		
LAGOV	F.01004404.09		Provisional		34,937.50		0.00	34,937.50		
TOTAL PROJECT F.01004404 307-ELMHS/EVANGELINE HOUSE&POWER HO PARISH: 19					300,000.00		0.00	300,000.00		
4400020546	F.01004405.04	006 2020	PARISH ARCHITECTURE LLC	F1	23,233.00		15,101.45	8,131.55		65
TOTAL CONTRACT 4400020546 09/24/2020					23,233.00	05/24/2023	15,101.45	8,131.55	01/19/2048	
4400027442	F.01004405.05	001 2023	SECURTEC INC	CN	328,721.16		188,782.16	139,939.00		57

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 962

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400027442	F.01004405		RETAINAGE WITHHELD		0.00		18,878.22-	18,878.22		
			TOTAL CONTRACT 4400027442	06/06/2023	328,721.16	06/27/2023	169,903.94	158,817.22	01/19/2048	
LAGOV	F.01004405.01		Admin		22,581.01		0.00	22,581.01		
LAGOV	F.01004405.04		Design		23,783.00	05/23/2023	15,101.45	8,681.55		63
LAGOV	F.01004405.05		Construction		352,567.16	06/26/2023	189,022.16	163,545.00		53
LAGOV	F.01004405.09		Provisional		16,068.83		0.00	16,068.83		
TOTAL PROJECT F.01004405 401-PHELPS/CELL FRONT OPERATORS&COR PARISH: 06					415,000.00		204,123.61	210,876.39		
LAGOV	F.01004406.01		Admin		18,679.25		0.00	18,679.25		
LAGOV	F.01004406.09		Provisional		311,320.75		0.00	311,320.75		
TOTAL PROJECT F.01004406 107-LA GOV MANSION/W BAY WINDOW RES PARISH: 17					330,000.00		0.00	330,000.00		
4400024432	F.01004407.04	002 2019	NESBIT & ASSOCIATES LLC	F1	1,176.00		0.00	1,176.00		
			TOTAL CONTRACT 4400024432	05/03/2022	1,176.00		0.00	1,176.00	01/19/2048	
4400026538	F.01004407.05	002 2020	WALTER J BARNES ELECTRIC CO INC	CN	115,461.04		0.00	115,461.04		
			TOTAL CONTRACT 4400026538	01/25/2023	115,461.04		0.00	115,461.04	01/19/2048	
LAGOV	F.01004407.01		Admin		8,182.99		0.00	8,182.99		
LAGOV	F.01004407.04		Design		1,176.00		0.00	1,176.00		
LAGOV	F.01004407.05		Construction		135,207.04		0.00	135,207.04		
LAGOV	F.01004407.09		Provisional		275,433.97		0.00	275,433.97		
TOTAL PROJECT F.01004407 107-MAIN BREAKERS RPLCMNT/CHIEF JUS PARISH: 36					420,000.00		0.00	420,000.00		
4400026543	F.01004408.04	001 2023	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	73,797.00		25,828.95	47,968.05		35
			TOTAL CONTRACT 4400026543	01/25/2023	73,797.00	06/23/2023	25,828.95	47,968.05	01/19/2048	
LAGOV	F.01004408.01		Admin		62,553.66		0.00	62,553.66		
LAGOV	F.01004408.04		Design		89,347.00	06/21/2023	25,856.94	63,490.06		28
LAGOV	F.01004408.05		Construction		998,099.34		0.00	998,099.34		
TOTAL PROJECT F.01004408 319-VILLA FELICIANA/PATIENT DORM 1& PARISH: 19					1,150,000.00		25,856.94	1,124,143.06		
4400027720	F.01004409.05	003 2023	RYCARS CONSTRUCTION LLC	CN	988,937.08		0.00	988,937.08		
			TOTAL CONTRACT 4400027720	07/24/2023	988,937.08		0.00	988,937.08	01/19/2048	
LAGOV	F.01004409.01		Admin		65,829.60		0.00	65,829.60		
LAGOV	F.01004409.05		Construction		1,097,160.08		0.00	1,097,160.08		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 963

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004409.09		Provisional			337,010.32		0.00	337,010.32		
TOTAL PROJECT	F.01004409	673-NOCCA	ROOF REPLACEMENTS	PARISH:	36	1,500,000.00		0.00	1,500,000.00		
4400026680	F.01004410.04	001 2020	EMA ENGINEERING & CONSULTING INC	F1		27,691.00		16,614.60	11,076.40		60
TOTAL CONTRACT 4400026680						02/13/2023	27,691.00	06/29/2023	16,614.60	11,076.40	01/19/2048
LAGOV	F.01004410.01		Admin			22,075.47		0.00	22,075.47		
LAGOV	F.01004410.04		Design			40,603.00	06/28/2023	16,614.60	23,988.40		40
LAGOV	F.01004410.05		Construction			327,321.53		0.00	327,321.53		
TOTAL PROJECT	F.01004410	631-NSU/EUGENE P WATSON MEM LIB-ELE	PARISH:	35		390,000.00		16,614.60	373,385.40		
4400026495	F.01004411.04	001 2023	BLEDSON ARCHITECTS LLC	F1		27,691.00		17,999.15	9,691.85		65
TOTAL CONTRACT 4400026495						01/17/2023	27,691.00	06/30/2023	17,999.15	9,691.85	01/19/2048
4400027602	F.01004411.05	001 2023	ORACLE ELEVATOR HOLDCO INC	CN		118,500.00		0.00	118,500.00		
TOTAL CONTRACT 4400027602						07/05/2023	118,500.00		0.00	118,500.00	01/19/2048
LAGOV	F.01004411.01		Admin			9,472.14		0.00	9,472.14		
LAGOV	F.01004411.04		Design			28,241.00	06/30/2023	17,999.15	10,241.85		63
LAGOV	F.01004411.05		Construction			129,628.00	07/27/2023	105.00	129,523.00		
LAGOV	F.01004411.09		Provisional			222,658.86		0.00	222,658.86		
TOTAL PROJECT	F.01004411	631-NSU/NURSING EDUCATION CTR/ELEV	PARISH:	09		390,000.00		18,104.15	371,895.85		
4400026506	F.01004412.04	001 2023	FORTE & TABLADA INC	F1		167,347.00		58,571.45	108,775.55		35
4400026506	F.01004412.04	002 2023	FORTE & TABLADA INC	R1		3,150.00		0.00	3,150.00		
TOTAL CONTRACT 4400026506						01/23/2023	170,497.00	06/22/2023	58,571.45	111,925.55	01/22/2024
LAGOV	F.01004412.01		Admin			86,369.43		0.00	86,369.43		
LAGOV	F.01004412.04		Design			171,047.00	06/21/2023	58,599.44	112,447.56		34
LAGOV	F.01004412.05		Construction			2,707,934.00		0.00	2,707,934.00		
LAGOV	F.01004412.09		Provisional			34,649.57		0.00	34,649.57		
TOTAL PROJECT	F.01004412	413-HUNT/REFURBISH&RPR TO WASTEWATE	PARISH:	24		3,000,000.00		58,599.44	2,941,400.56		
4400027523	F.01004418.05	001 2020	PAT WILLIAMS CONSTRUCTION LLC	CN		273,641.14		0.00	273,641.14		
4400027523	F.01004418.05	002 2021	PAT WILLIAMS CONSTRUCTION LLC	CN		43,358.86		0.00	43,358.86		
TOTAL CONTRACT 4400027523						01/04/2023	317,000.00		0.00	317,000.00	01/19/2048
LAGOV	F.01004418.01		Admin			22,614.78		0.00	22,614.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 964

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004418.04		Design		29,914.00		0.00	29,914.00		
LAGOV	F.01004418.05		Construction		319,150.00		0.00	319,150.00		
LAGOV	F.01004418.09		Provisional		15,472.22		0.00	15,472.22		
TOTAL PROJECT F.01004418 631-NSU/KYSER HALL-WEST ELEVATOR RE PARISH: 35					387,151.00		0.00	387,151.00		
LAGOV	F.01004419.01		Admin		12,754.38		0.00	12,754.38		
LAGOV	F.01004419.05		Construction		324,213.00		0.00	324,213.00		
LAGOV	F.01004419.09		Provisional		31,032.62		0.00	31,032.62		
TOTAL PROJECT F.01004419 600-LSU/GROUP 4 BUILDINGS-BUILDING PARISH: 17					368,000.00		0.00	368,000.00		
4400027148	F.01004421.04	001 2019	WILLIAMS & WILLIAMS	F1	14,330.00		0.00	14,330.00		
TOTAL CONTRACT 4400027148 04/25/2023					14,330.00		0.00	14,330.00	01/19/2048	
LAGOV	F.01004421.01		Admin		10,714.14		0.00	10,714.14		
LAGOV	F.01004421.04		Design		14,880.00		0.00	14,880.00		
LAGOV	F.01004421.05		Construction		163,689.00		0.00	163,689.00		
LAGOV	F.01004421.09		Provisional		50,716.86		0.00	50,716.86		
TOTAL PROJECT F.01004421 615-SUBR/MULTIPLE BUILDINGS DEMO PARISH: 17					240,000.00		0.00	240,000.00		
4400027142	F.01004423.04	001 2023	PARISH ENGINEERING LLC	F1	70,372.00		3,518.60	66,853.40		5
TOTAL CONTRACT 4400027142 04/24/2023					70,372.00	06/09/2023	3,518.60	66,853.40	01/19/2048	
LAGOV	F.01004423.01		Admin		35,115.39		0.00	35,115.39		
LAGOV	F.01004423.04		Design		70,922.00	06/08/2023	3,548.16	67,373.84		5
LAGOV	F.01004423.05		Construction		1,099,591.00		0.00	1,099,591.00		
LAGOV	F.01004423.09		Provisional		194,371.61		0.00	194,371.61		
TOTAL PROJECT F.01004423 418-DPS/HQ BLDG & SUPPORT CTR-EMER PARISH: 17					1,400,000.00		3,548.16	1,396,451.84		
4400026575	F.01004425.05	003 2019	TITAN OF LOUISIANA INC	CN	17,889.94		17,889.94	0.00		100
4400026575	F.01004425.05	004 2020	TITAN OF LOUISIANA INC	CN	53,115.72		53,115.72	0.00		100
4400026575	F.01004425.05	005 2019	TITAN OF LOUISIANA INC	CN	2,009.00		2,009.00	0.00		100
4400026575	F.01004425.05	006 2021	TITAN OF LOUISIANA INC	CN	1,470.00		1,470.00	0.00		100
4400026575	F.01004230		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400026575 01/30/2023					74,484.66	08/04/2023	74,484.66	0.00	01/19/2048	
LAGOV	F.01004425.01		Admin		5,541.04		0.00	5,541.04		
LAGOV	F.01004425.05		Construction		92,350.66	08/01/2023	74,484.66	17,866.00		80
LAGOV	F.01004425.09		Provisional		10,108.30		0.00	10,108.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 965

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004425		263-CRT/OLD US MINT/ROOF REPLACEMEN	PARISH: 36		108,000.00		74,484.66	33,515.34		
LAGOV	F.01004426.01		Admin		4,088.85		0.00	4,088.85		
LAGOV	F.01004426.04		Design		12,050.00		0.00	12,050.00		
LAGOV	F.01004426.05		Construction		124,245.00		0.00	124,245.00		
LAGOV	F.01004426.09		Provisional		9,616.15		0.00	9,616.15		
TOTAL PROJECT F.01004426		607-LSU AG CTR/SUGAR RESEARCH CTR D	PARISH: 24		150,000.00		0.00	150,000.00		
4400026596	F.01004427.04	001 2019	BRIAN NOLAN	F1	16,990.00		0.00	16,990.00		
		TOTAL CONTRACT 4400026596		02/02/2023	16,990.00		0.00	16,990.00	01/19/2048	
LAGOV	F.01004427.01		Admin		1,052.40		0.00	1,052.40		
LAGOV	F.01004427.04		Design		17,540.00		0.00	17,540.00		
LAGOV	F.01004427.09		Provisional		181,407.60		0.00	181,407.60		
TOTAL PROJECT F.01004427		513-HURR DELTA-WHITE LAKE WMA BLDG	PARISH: 57		200,000.00		0.00	200,000.00		
4400026674	F.01004428.04	001 2019	BRUIN ENVIRON AND REMEDIATION	PR	25,200.00		25,200.00	0.00		100
4400026674	F.01004428.04	002 2019	BRUIN ENVIRON AND REMEDIATION	R1	200.00		200.00	0.00		100
		TOTAL CONTRACT 4400026674		02/20/2023	25,400.00	06/02/2023	25,400.00	0.00	02/20/2024	
LAGOV	F.01004428.01		Admin		1,524.00		0.00	1,524.00		
LAGOV	F.01004428.04		Design		25,400.00	06/01/2023	25,400.00	0.00		100
LAGOV	F.01004428.09		Provisional		3,076.00		0.00	3,076.00		
TOTAL PROJECT F.01004428		671-HIGHER ED FAC/ASBESTOS INSPECTI	PARISH: 17,31,61		30,000.00		25,400.00	4,600.00		
4400026888	F.01004430.04	001 2021	COCKFIELD JACKSON ARCHITECTS	F1	17,398.00		6,089.30	11,308.70		35
		TOTAL CONTRACT 4400026888		03/16/2023	17,398.00	06/27/2023	6,089.30	11,308.70	01/19/2048	
LAGOV	F.01004430.01		Admin		14,953.44		0.00	14,953.44		
LAGOV	F.01004430.04		Design		17,948.00	06/23/2023	6,089.30	11,858.70		33
LAGOV	F.01004430.05		Construction		231,276.00		0.00	231,276.00		
LAGOV	F.01004430.09		Provisional		5,822.56		0.00	5,822.56		
TOTAL PROJECT F.01004430		418-REROOF SECTION C/NEW DATA PROCE	PARISH: 17		270,000.00		6,089.30	263,910.70		
4400026996	F.01004431.04	001 2023	HOFFPAUIR STUDIO LLC	F1	74,495.00		40,972.25	33,522.75		55
		TOTAL CONTRACT 4400026996		03/30/2023	74,495.00	06/30/2023	40,972.25	33,522.75	01/19/2048	
LAGOV	F.01004431.01		Admin		30,923.46		0.00	30,923.46		
LAGOV	F.01004431.04		Design		75,045.00	06/30/2023	41,026.53	34,018.47		54

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 966

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004431.05		Construction		955,737.00		0.00	955,737.00		
LAGOV	F.01004431.09		Provisional		28,294.54		0.00	28,294.54		
TOTAL PROJECT F.01004431 409-DOOR & WINDOW REPL/MULTIPLE BLD PARISH: 19					1,090,000.00		41,026.53	1,048,973.47		
4400027221	F.01004432.04	001 2023	HENRY C EYRE JR PE INC	F1	75,435.00		26,402.25	49,032.75		35
4400027221	F.01004432.04	002 2023	HENRY C EYRE JR PE INC	R1	5,830.00		5,830.00	0.00		100
TOTAL CONTRACT 4400027221 04/28/2023					81,265.00	06/30/2023	32,232.25	49,032.75	01/19/2048	
LAGOV	F.01004432.01		Admin		32,398.20		0.00	32,398.20		
LAGOV	F.01004432.04		Design		81,815.00	06/30/2023	32,261.80	49,553.20		39
LAGOV	F.01004432.05		Construction		1,010,786.80		0.00	1,010,786.80		
TOTAL PROJECT F.01004432 400-BLDGS 7 & 8/CHILL WATER LINES & PARISH: 17					1,125,000.00		32,261.80	1,092,738.20		
4400026990	F.01004433.04	001 2023	PARISH ARCHITECTURE LLC	F1	40,053.00		14,018.55	26,034.45		35
TOTAL CONTRACT 4400026990 03/28/2023					40,053.00	06/22/2023	14,018.55	26,034.45	01/19/2048	
LAGOV	F.01004433.01		Admin		15,822.96		0.00	15,822.96		
LAGOV	F.01004433.04		Design		40,603.00	06/21/2023	14,072.83	26,530.17		34
LAGOV	F.01004433.05		Construction		486,829.00		0.00	486,829.00		
LAGOV	F.01004433.09		Provisional		6,745.04		0.00	6,745.04		
TOTAL PROJECT F.01004433 409-MAIN BLDG COMP 2 & 4/REPL FREEZ PARISH: 19					550,000.00		14,072.83	535,927.17		
4400026994	F.01004434.04	001 2023	DIDIER ARCHITECTURE	F1	200,655.00		70,229.25	130,425.75		35
4400026994	F.01004434.04	002 2023	DIDIER ARCHITECTURE	R1	4,116.00		4,116.00	0.00		100
TOTAL CONTRACT 4400026994 03/30/2023					204,771.00	08/25/2023	74,345.25	130,425.75	01/19/2048	
LAGOV	F.01004434.01		Admin		89,860.17		0.00	89,860.17		
LAGOV	F.01004434.04		Design		205,321.00	08/22/2023	74,399.52	130,921.48		36
LAGOV	F.01004434.05		Construction		2,790,018.00		0.00	2,790,018.00		
LAGOV	F.01004434.09		Provisional		4,800.83		0.00	4,800.83		
TOTAL PROJECT F.01004434 413-MULT BLDGS/REPL EMER EXIT DOORS PARISH: 24					3,090,000.00		74,399.52	3,015,600.48		
4400027160	F.01004436.05	001 2023	COAST TO COAST TOWER SVC INC	CN	811,813.00		811,813.00	0.00		100
4400027160	F.01004436		RETAINAGE WITHHELD		0.00		40,590.65-	40,590.65		
TOTAL CONTRACT 4400027160 04/25/2023					811,813.00	06/27/2023	771,222.35	40,590.65	01/19/2048	
LAGOV	F.01004436.01		Admin		48,718.17		0.00	48,718.17		
LAGOV	F.01004436.05		Construction		811,969.48	06/26/2023	811,969.48	0.00		100
LAGOV	F.01004436.09		Provisional		114,312.35		0.00	114,312.35		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 967

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004436		662-LPB/WLPB	TV TRANSMITTER/GUY WIR	PARISH: 17		975,000.00		811,969.48	163,030.52		
4400027110	F.01004437.04	001 2019	BE-CI AND NEAL JOHNSON LLC	AVJ	F1	40,888.00		0.00	40,888.00		
4400027110	F.01004437.04	002 2023	BE-CI AND NEAL JOHNSON LLC	AVJ	R1	1,925.00		0.00	1,925.00		
			TOTAL CONTRACT 4400027110		04/17/2023	42,813.00		0.00	42,813.00	01/19/2048	
LAGOV	F.01004437.01		Admin			38,193.24		0.00	38,193.24		
LAGOV	F.01004437.04		Design			48,438.00	03/08/2023	54.28	48,383.72		
LAGOV	F.01004437.05		Construction			588,116.00		0.00	588,116.00		
LAGOV	F.01004437.09		Provisional			252.76		0.00	252.76		
TOTAL PROJECT F.01004437		263-CRT/USS KIDD	MUSEUM ROOF REPLAC	PARISH: 17		675,000.00		54.28	674,945.72		
4400021166	F.01004439.04	004 2023	DB ARCHITECTURE OF ACADIANA LLC		R2	26,367.00		0.00	26,367.00		
			TOTAL CONTRACT 4400021166		01/27/2021	26,367.00		0.00	26,367.00	01/19/2048	
4400026736	F.01004439.05	002 2021	ROOFING SOLUTIONS LLC		CN	1,614,329.00		0.00	1,614,329.00		
4400026736	F.01004147		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400026736		02/24/2023	1,614,329.00		0.00	1,614,329.00	01/19/2048	
LAGOV	F.01004439.01		Admin			105,330.84		0.00	105,330.84		
LAGOV	F.01004439.04		Design			26,367.00		0.00	26,367.00		
LAGOV	F.01004439.05		Construction			1,755,514.00		0.00	1,755,514.00		
TOTAL PROJECT F.01004439		405-REROOF INFIRMARY, DINING FAC &		PARISH: 05		1,887,211.84		0.00	1,887,211.84		
4400027305	F.01004440.04	001 2020	MOHR & ASSOC INC		F1	68,395.00		0.00	68,395.00		
			TOTAL CONTRACT 4400027305		05/12/2023	68,395.00		0.00	68,395.00	01/19/2048	
LAGOV	F.01004440.01		Admin			68,103.48		0.00	68,103.48		
LAGOV	F.01004440.04		Design			73,945.00	03/29/2023	29.55	73,915.45		
LAGOV	F.01004440.05		Construction			1,066,113.00		0.00	1,066,113.00		
LAGOV	F.01004440.09		Provisional			41,838.52		0.00	41,838.52		
TOTAL PROJECT F.01004440		264-LAKE BISTINEAU STATE P-ROAD REP		PARISH: 60		1,250,000.00		29.55	1,249,970.45		
4400027141	F.01004442.04	001 2023	FORTE & TABLADA INC		F1	217,399.00		10,869.95	206,529.05		5
4400027141	F.01004442.04	002 2023	FORTE & TABLADA INC		R1	9,795.00		0.00	9,795.00		
4400027141	F.01004442.04	003 2023	FORTE & TABLADA INC		R2	9,270.00		0.00	9,270.00		
			TOTAL CONTRACT 4400027141		04/24/2023	236,464.00	06/22/2023	10,869.95	225,594.05	01/19/2048	
LAGOV	F.01004442.01		Admin			118,238.79		0.00	118,238.79		
LAGOV	F.01004442.04		Design			237,014.00	06/21/2023	10,899.51	226,114.49		4

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 968

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004442.05		Construction			3,723,344.00		0.00	3,723,344.00		
LAGOV	F.01004442.09		Provisional			96,403.21		0.00	96,403.21		
TOTAL PROJECT F.01004442 413-RPR/RESURFACE PARKING LOTS-ELAY PARISH: 24						4,175,000.00		10,899.51	4,164,100.49		
4400027143	F.01004443.04	001 2023	THOMPSON LUKE & ASSOC LLC	F1		39,447.00		13,806.45	25,640.55		35
TOTAL CONTRACT 4400027143 04/24/2023						39,447.00	06/23/2023	13,806.45	25,640.55	01/19/2048	
LAGOV	F.01004443.01		Admin			16,077.24		0.00	16,077.24		
LAGOV	F.01004443.04		Design			39,997.00	06/21/2023	13,836.00	26,161.00		34
LAGOV	F.01004443.05		Construction			495,911.00		0.00	495,911.00		
LAGOV	F.01004443.09		Provisional			8,014.76		0.00	8,014.76		
TOTAL PROJECT F.01004443 413-RPL KITCHEN DRAIN/PIPES-ELAYN H PARISH: 24						560,000.00		13,836.00	546,164.00		
4400026817	F.01004444.04	001 2021	THOMPSON LUKE & ASSOC LLC	F1		32,287.00		1,742.00	30,545.00		5
4400026817	F.01004444.04	002 2019	THOMPSON LUKE & ASSOC LLC	F1		2,553.00		0.00	2,553.00		
TOTAL CONTRACT 4400026817 02/28/2023						34,840.00	05/16/2023	1,742.00	33,098.00	01/19/2048	
LAGOV	F.01004444.01		Admin			28,107.84		0.00	28,107.84		
LAGOV	F.01004444.04		Design			35,390.00	05/15/2023	1,742.00	33,648.00		4
LAGOV	F.01004444.05		Construction			433,074.00		0.00	433,074.00		
LAGOV	F.01004444.09		Provisional			23,428.16		0.00	23,428.16		
TOTAL PROJECT F.01004444 307-ELMHS-BOILER RPLMT POWER HOUSE PARISH: 19						520,000.00		1,742.00	518,258.00		
4400026811	F.01004445.04	001 2021	ELEVATOR TECHNICAL SVCS INC	PR		12,000.00		7,200.00	4,800.00		60
TOTAL CONTRACT 4400026811 03/20/2023						12,000.00	04/14/2023	7,200.00	4,800.00	03/19/2024	
4400027666	F.01004445.05	001 2023	INTEGRITY ELEVATOR SOLUTIONS LLC	CN		162,843.22		0.00	162,843.22		
TOTAL CONTRACT 4400027666 07/17/2023						162,843.22		0.00	162,843.22	01/19/2048	
LAGOV	F.01004445.01		Admin			11,373.85		0.00	11,373.85		
LAGOV	F.01004445.04		Design			12,000.00	04/12/2023	7,200.00	4,800.00		60
LAGOV	F.01004445.05		Construction			177,564.22	07/27/2023	135.00	177,429.22		
LAGOV	F.01004445.09		Provisional			79,061.93		0.00	79,061.93		
TOTAL PROJECT F.01004445 107-OLD GOV MANSION-ELEVATOR REPAIR PARISH: 17						280,000.00		7,335.00	272,665.00		
4400027144	F.01004450.04	001 2019	LUCIEN T VIVIEN JR &	F1		50,420.00		2,521.00	47,899.00		5
TOTAL CONTRACT 4400027144 04/24/2023						50,420.00	06/30/2023	2,521.00	47,899.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 969

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004450.01		Admin			41,934.66		0.00	41,934.66		
LAGOV	F.01004450.04		Design		06/30/2023	50,970.00		2,550.55	48,419.45		5
LAGOV	F.01004450.05		Construction			647,941.00		0.00	647,941.00		
LAGOV	F.01004450.09		Provisional			9,154.34		0.00	9,154.34		
TOTAL PROJECT F.01004450 263-PRESBYTERE/FIRE SUPPRESSION SYS PARISH: 36						750,000.00		2,550.55	747,449.45		
LAGOV	F.01004451.01		Admin			31,984.98		0.00	31,984.98		
LAGOV	F.01004451.04		Design			39,805.00		0.00	39,805.00		
LAGOV	F.01004451.05		Construction			493,278.00		0.00	493,278.00		
LAGOV	F.01004451.09		Provisional			9,932.02		0.00	9,932.02		
TOTAL PROJECT F.01004451 107-OLD GOV. MANSION/MECHANICAL EQU PARISH: 17						575,000.00		0.00	575,000.00		
4400027061	F.01004452.04	001 2023	BRIAN NOLAN	F1		24,133.00		15,686.45	8,446.55		65
TOTAL CONTRACT 4400027061						24,133.00	08/11/2023	15,686.45	8,446.55	01/19/2048	
LAGOV	F.01004452.01		Admin			10,806.03		0.00	10,806.03		
LAGOV	F.01004452.04		Design		08/08/2023	24,402.50		15,686.45	8,716.05		64
LAGOV	F.01004452.05		Construction		08/01/2023	335,798.50		330.50	335,468.00		
LAGOV	F.01004452.09		Provisional			18,992.97		0.00	18,992.97		
TOTAL PROJECT F.01004452 416-D0C/RAYBURN-WINDOW REPLCMTS-SUN PARISH: 59						390,000.00		16,016.95	373,983.05		
4400027251	F.01004453.04	001 2021	THOMPSON LUKE & ASSOC LLC	F1		18,579.00		6,502.65	12,076.35		35
TOTAL CONTRACT 4400027251						18,579.00	08/11/2023	6,502.65	12,076.35	01/19/2048	
LAGOV	F.01004453.01		Admin			14,208.48		0.00	14,208.48		
LAGOV	F.01004453.04		Design		08/09/2023	19,129.00		6,502.65	12,626.35		33
LAGOV	F.01004453.05		Construction			217,679.00		0.00	217,679.00		
LAGOV	F.01004453.09		Provisional			23,983.52		0.00	23,983.52		
TOTAL PROJECT F.01004453 263-STATE CAPITAL PARK MUSEUM BOILE PARISH: 17						275,000.00		6,502.65	268,497.35		
LAGOV	F.01004454.01		Admin			22,641.51		0.00	22,641.51		
LAGOV	F.01004454.09		Provisional			377,358.49		0.00	377,358.49		
TOTAL PROJECT F.01004454 107-CHIEF JUSTICE PASCAL COURTHOUSE PARISH: 36						400,000.00		0.00	400,000.00		
4400027750	F.01004455.04	001 2023	MARRERO COUVILLON & ASSOCIATES LLC	F1		48,499.00		0.00	48,499.00		
TOTAL CONTRACT 4400027750						48,499.00	07/31/2023	0.00	48,499.00	01/19/2048	
LAGOV	F.01004455.01		Admin			40,209.12		0.00	40,209.12		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 970

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004455.04		Design		49,049.00	06/27/2023	29.73	49,019.27		
LAGOV	F.01004455.05		Construction		621,103.00		0.00	621,103.00		
LAGOV	F.01004455.09		Provisional		14,638.88		0.00	14,638.88		
TOTAL PROJECT F.01004455 107-ST CAPITOL PARK/INFO SVCS BLDG- PARISH: 17					725,000.00		29.73	724,970.27		
4400027069	F.01004456.04	001 2019	NESBIT & ASSOCIATES LLC	F1	11,722.00		6,447.10	5,274.90		55
TOTAL CONTRACT 4400027069 04/13/2023					11,722.00	06/23/2023	6,447.10	5,274.90	01/19/2048	
LAGOV	F.01004456.01		Admin		8,611.32		0.00	8,611.32		
LAGOV	F.01004456.04		Design		12,272.00	06/21/2023	6,447.10	5,824.90		52
LAGOV	F.01004456.05		Construction		131,250.00		0.00	131,250.00		
LAGOV	F.01004456.09		Provisional		7,866.68		0.00	7,866.68		
TOTAL PROJECT F.01004456 107-ST CAP PRK/ARSENAL MUS-RPL FIRE PARISH: 17					160,000.00		6,447.10	153,552.90		
LAGOV	F.01004457.01		Admin		15,000.00		0.00	15,000.00		
LAGOV	F.01004457.09		Provisional		500,000.00		0.00	500,000.00		
TOTAL PROJECT F.01004457 112-BREAUX BRIDGE NAT. GUARD/ARMORY PARISH: 50					515,000.00		0.00	515,000.00		
4400026543	F.01004458.04	002 2023	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	9,112.00		5,467.20	3,644.80		60
TOTAL CONTRACT 4400026543 01/25/2023					9,112.00	06/30/2023	5,467.20	3,644.80	01/19/2048	
LAGOV	F.01004458.01		Admin		6,030.54		0.00	6,030.54		
LAGOV	F.01004458.04		Design		9,662.00	06/30/2023	5,467.20	4,194.80		56
LAGOV	F.01004458.05		Construction		90,847.00		0.00	90,847.00		
LAGOV	F.01004458.09		Provisional		58,460.46		0.00	58,460.46		
TOTAL PROJECT F.01004458 319-VILLA FELICIANA-BOILER RPLCMT-D PARISH: 19					165,000.00		5,467.20	159,532.80		
LAGOV	F.01004461.01		Admin		48,729.18		0.00	48,729.18		
LAGOV	F.01004461.04		Design		61,733.00	06/27/2023	29.73	61,703.27		
LAGOV	F.01004461.05		Construction		750,420.00		0.00	750,420.00		
LAGOV	F.01004461.09		Provisional		39,117.82		0.00	39,117.82		
TOTAL PROJECT F.01004461 307-ELMHS/OAKCREST BLDG/AHU RPL PH PARISH: 19					900,000.00		29.73	899,970.27		
4400026332	F.01004462.04	005 2019	WARDLAW & LASSEIGNE LLC	F1	7,614.00		0.00	7,614.00		
TOTAL CONTRACT 4400026332 12/22/2022					7,614.00		0.00	7,614.00	01/19/2048	
LAGOV	F.01004462.01		Admin		5,225.16		0.00	5,225.16		
LAGOV	F.01004462.04		Design		7,614.00		0.00	7,614.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 971

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004462.05		Construction		78,922.00		0.00	78,922.00		
LAGOV	F.01004462.09		Provisional		58,238.84		0.00	58,238.84		
TOTAL PROJECT F.01004462 307-ELMHS/DOROTHEA DIX BLDG-FIRE ES PARISH: 19					150,000.00		0.00	150,000.00		
4400027420	F.01004463.04	001 2019	WHITTINGTON/LONNIE PAT ARCHITECT	F1	66,189.00		0.00	66,189.00		
TOTAL CONTRACT 4400027420 06/02/2023					66,189.00		0.00	66,189.00	01/19/2048	
LAGOV	F.01004463.01		Admin		56,252.04		0.00	56,252.04		
LAGOV	F.01004463.04		Design		66,739.00	04/26/2023	35.33	66,703.67		
LAGOV	F.01004463.05		Construction		870,795.00		0.00	870,795.00		
LAGOV	F.01004463.09		Provisional		26,213.96		0.00	26,213.96		
TOTAL PROJECT F.01004463 623-GRAMBLING/BLDG ABATEMENT & DEMO PARISH: 31					1,020,000.00		35.33	1,019,964.67		
LAGOV	F.01004465.01		Admin		12,812.04		0.00	12,812.04		
LAGOV	F.01004465.04		Design		17,442.00		0.00	17,442.00		
LAGOV	F.01004465.05		Construction		196,092.00		0.00	196,092.00		
LAGOV	F.01004465.09		Provisional		13,653.96		0.00	13,653.96		
TOTAL PROJECT F.01004465 419-STATE POLICE/TROOP L-WATER&SEWE PARISH: 52					240,000.00		0.00	240,000.00		
4400027766	F.01004466.04	001 2020	YKM CONSULTING LLC	F1	46,108.00		0.00	46,108.00		
TOTAL CONTRACT 4400027766 08/02/2023					46,108.00		0.00	46,108.00	01/19/2048	
LAGOV	F.01004466.01		Admin		44,465.46		0.00	44,465.46		
LAGOV	F.01004466.04		Design		46,658.00	06/27/2023	29.73	46,628.27		
LAGOV	F.01004466.05		Construction		694,433.00		0.00	694,433.00		
LAGOV	F.01004466.09		Provisional		14,443.54		0.00	14,443.54		
TOTAL PROJECT F.01004466 107-CJ PASCAL COURTHOUSE/RPL EMERG PARISH: 36					800,000.00		29.73	799,970.27		
4400027373	F.01004467.04	001 2023	THOMPSON LUKE & ASSOC LLC	F1	9,314.00		465.70	8,848.30		5
TOTAL CONTRACT 4400027373 05/26/2023					9,314.00	06/30/2023	465.70	8,848.30	01/19/2048	
LAGOV	F.01004467.01		Admin		286.92		0.00	286.92		
LAGOV	F.01004467.04		Design		9,564.00	06/30/2023	465.70	9,098.30		4
LAGOV	F.01004467.05		Construction		250.00		0.00	250.00		
TOTAL PROJECT F.01004467 107-ST CAP PK/POYDRAS BLDG-CRAC UNI PARISH: 17					10,100.92		465.70	9,635.22		
4400027292	F.01004470.04	001 2023	JOHN J GUTH ASSOCIATES INC	F1	34,887.00		10,466.10	24,420.90		30

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 972

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400027292		05/18/2023	34,887.00	06/30/2023	10,466.10	24,420.90	01/19/2048	
LAGOV	F.01004470.01		Admin		28,149.42		0.00	28,149.42		
LAGOV	F.01004470.04		Design		66,937.00	06/22/2023	10,466.10	56,470.90		15
LAGOV	F.01004470.05		Construction		433,720.00		0.00	433,720.00		
LAGOV	F.01004470.09		Provisional		21,193.58		0.00	21,193.58		
TOTAL PROJECT F.01004470		139-LA ST EXHIBIT MUSEUM-STORM DRAI	PARISH: 09		550,000.00		10,466.10	539,533.90		
LAGOV	F.01004472.01		Admin		61,581.60		0.00	61,581.60		
LAGOV	F.01004472.04		Design		72,510.00		0.00	72,510.00		
LAGOV	F.01004472.05		Construction		953,850.00		0.00	953,850.00		
LAGOV	F.01004472.09		Provisional		112,058.40		0.00	112,058.40		
TOTAL PROJECT F.01004472		607-LSUAG/AQUACULTURE RES STATION-F	PARISH: 17		1,200,000.00		0.00	1,200,000.00		
4400027740	F.01004473.04	001 2023	THOMPSON LUKE & ASSOC LLC	F1	58,047.00		0.00	58,047.00		
TOTAL CONTRACT		4400027740		07/28/2023	58,047.00		0.00	58,047.00	01/19/2048	
LAGOV	F.01004473.01		Admin		49,040.64		0.00	49,040.64		
LAGOV	F.01004473.04		Design		62,097.00	06/27/2023	29.73	62,067.27		
LAGOV	F.01004473.05		Construction		755,247.00		0.00	755,247.00		
LAGOV	F.01004473.09		Provisional		13,615.36		0.00	13,615.36		
TOTAL PROJECT F.01004473		PR7-ELMHS/POWER HOUSE EAST-BOILER R	PARISH: 19		880,000.00		29.73	879,970.27		
4400020669	F.01004474.04	002 2021	AILLET, FENNER, JOLLY & MCCLELLAND	F1	32,161.00		0.00	32,161.00		
TOTAL CONTRACT		4400020669		10/21/2020	32,161.00		0.00	32,161.00	01/19/2048	
LAGOV	F.01004474.01		Admin		33,962.26		0.00	33,962.26		
LAGOV	F.01004474.04		Design		32,161.00		0.00	32,161.00		
LAGOV	F.01004474.09		Provisional		533,876.74		0.00	533,876.74		
TOTAL PROJECT F.01004474		NWLA WAR VETS HOME-PH 2 HVAC UNIT R	PARISH: 08		600,000.00		0.00	600,000.00		
LAGOV	F.01004475.01		Admin		73,811.32		0.00	73,811.32		
LAGOV	F.01004475.09		Provisional		1,230,188.68		0.00	1,230,188.68		
TOTAL PROJECT F.01004475		132-NELA VETS HOME/RENOV 4 WINGS &C	PARISH: 37		1,304,000.00		0.00	1,304,000.00		
4400027742	F.01004476.04	001 2023	DIDIER ARCHITECTURE	F1	80,364.00		4,018.20	76,345.80		5
TOTAL CONTRACT		4400027742		07/28/2023	80,364.00	08/25/2023	4,018.20	76,345.80	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 973

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004476.01		Admin		63,422.64		0.00	63,422.64		
LAGOV	F.01004476.04		Design		80,914.00	08/24/2023	4,047.28	76,866.72		5
LAGOV	F.01004476.05		Construction		976,130.00		0.00	976,130.00		
LAGOV	F.01004476.09		Provisional		29,533.36		0.00	29,533.36		
TOTAL PROJECT F.01004476 136-SELA VETS HOME/RPRS&RENO PHASE PARISH: 48					1,150,000.00		4,047.28	1,145,952.72		
4400027765	F.01004477.04	001 2023	PLUS ONE LLC	F1	78,369.00		0.00	78,369.00		
TOTAL CONTRACT 4400027765 08/02/2023					78,369.00		0.00	78,369.00	01/19/2048	
LAGOV	F.01004477.01		Admin		4,735.14		0.00	4,735.14		
LAGOV	F.01004477.04		Design		78,919.00	06/28/2023	58.16	78,860.84		
LAGOV	F.01004477.09		Provisional		316,345.86		0.00	316,345.86		
TOTAL PROJECT F.01004477 134-SWLA VETS HOME/RPR SHOWER ROOMS PARISH: 27					400,000.00		58.16	399,941.84		
LAGOV	F.01004478.01		Admin		7,281.55		0.00	7,281.55		
LAGOV	F.01004478.09		Provisional		242,718.45		0.00	242,718.45		
TOTAL PROJECT F.01004478 403-OJJ/BRIDGE CITY-HVAC RPL CHAPEL PARISH: 26					250,000.00		0.00	250,000.00		
LAGOV	F.01004479.01		Admin		1,252.74		0.00	1,252.74		
LAGOV	F.01004479.05		Construction		21,754.00		0.00	21,754.00		
LAGOV	F.01004479.09		Provisional		6,381.36		0.00	6,381.36		
TOTAL PROJECT F.01004479 360-FYSC/ELEVATOR RPRS-MULT BLDGS PARISH: 17					29,388.10		0.00	29,388.10		
4400027622	F.01004480.04	001 2019	BOREL ARCHITECTURE LLC	F1	28,846.00		0.00	28,846.00		
TOTAL CONTRACT 4400027622 06/30/2023					28,846.00		0.00	28,846.00	01/19/2048	
LAGOV	F.01004480.01		Admin		22,906.68		0.00	22,906.68		
LAGOV	F.01004480.04		Design		29,396.00		0.00	29,396.00		
LAGOV	F.01004480.05		Construction		352,382.00		0.00	352,382.00		
LAGOV	F.01004480.09		Provisional		20,315.32		0.00	20,315.32		
TOTAL PROJECT F.01004480 627-MSU/STDNT SVCS & BOOKSTR-ABATE& PARISH: 10					425,000.00		0.00	425,000.00		
4400025074	F.01004482.04	002 2022	KEVIN HARRIS ARCHITECT LLC	F1	26,240.00		0.00	26,240.00		
TOTAL CONTRACT 4400025074 07/21/2022					26,240.00		0.00	26,240.00	01/19/2048	
LAGOV	F.01004482.01		Admin		11,536.14		0.00	11,536.14		
LAGOV	F.01004482.04		Design		26,240.00		0.00	26,240.00		
LAGOV	F.01004482.05		Construction		272,223.86		0.00	272,223.86		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 974

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004482 107-OLD ST CAPITOL/INTRIOR FLOOR RP PARISH: 17					310,000.00		0.00	310,000.00		
4400027670	F.01004484.04	001 2023	FUSION ARCHITECTS APC	F1	2,392.00		0.00	2,392.00		
TOTAL CONTRACT 4400027670 07/17/2023					2,392.00		0.00	2,392.00	01/19/2048	
LAGOV	F.01004484.01		Admin		1,414.26		0.00	1,414.26		
LAGOV	F.01004484.04		Design		2,642.00		0.00	2,642.00		
LAGOV	F.01004484.05		Construction		20,419.00		0.00	20,419.00		
LAGOV	F.01004484.09		Provisional		5,524.74		0.00	5,524.74		
TOTAL PROJECT F.01004484 107-GOV. MANSION/NORTH BAY ROOF RPL PARISH: 17					30,000.00		0.00	30,000.00		
LAGOV	F.01004485.01		Admin		14,208.48		0.00	14,208.48		
LAGOV	F.01004485.04		Design		19,129.00		0.00	19,129.00		
LAGOV	F.01004485.05		Construction		217,679.00		0.00	217,679.00		
LAGOV	F.01004485.09		Provisional		48,983.52		0.00	48,983.52		
TOTAL PROJECT F.01004485 107-SHAW CENTER/LIGHTING & CONTROLS PARISH: 17					300,000.00		0.00	300,000.00		
LAGOV	F.01004486.01		Admin		7,738.77		0.00	7,738.77		
LAGOV	F.01004486.05		Construction		257,959.00		0.00	257,959.00		
LAGOV	F.01004486.09		Provisional		9,302.23		0.00	9,302.23		
TOTAL PROJECT F.01004486 419-STATE POLICE/TROOP I-EMERGENCY PARISH: 28					275,000.00		0.00	275,000.00		
4400027914	F.01004487.04	001 2023	HENRY C EYRE JR PE INC	F1	12,180.00		0.00	12,180.00		
TOTAL CONTRACT 4400027914 08/24/2023					12,180.00		0.00	12,180.00	01/19/2048	
LAGOV	F.01004487.01		Admin		10,473.60		0.00	10,473.60		
LAGOV	F.01004487.04		Design		12,730.00		0.00	12,730.00		
LAGOV	F.01004487.05		Construction		161,830.00		0.00	161,830.00		
LAGOV	F.01004487.09		Provisional		14,966.40		0.00	14,966.40		
TOTAL PROJECT F.01004487 144-LWC/WOODDALE OFF. BLDG-COOL TOW PARISH: 17					200,000.00		0.00	200,000.00		
4400027800	F.01004491.05	003 2020	ERNEST P BREAUX ELECTRICAL LLC	CN	34,132.42		0.00	34,132.42		
TOTAL CONTRACT 4400027800 08/04/2023					34,132.42		0.00	34,132.42	01/19/2048	
LAGOV	F.01004491.01		Admin		4,568.49		0.00	4,568.49		
LAGOV	F.01004491.05		Construction		76,141.42		0.00	76,141.42		
LAGOV	F.01004491.09		Provisional		19,290.09		0.00	19,290.09		
TOTAL PROJECT F.01004491 513-EMERGENCY GENERATOR WEST END DO PARISH: 12					100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 975

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-18-02
PROJECT DESCRIPTION 107-Major Repairs for State Buildings to

LAGOV AFS
ID: F.B011071802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004492.01		Admin		20,309.58		0.00	20,309.58		
LAGOV	F.01004492.04		Design		550.00		0.00	550.00		
LAGOV	F.01004492.05		Construction		337,943.00		0.00	337,943.00		
LAGOV	F.01004492.09		Provisional		16,197.42		0.00	16,197.42		
TOTAL PROJECT F.01004492 625-LATECH/LAMBRIGHT SPORTS CTR-R00 PARISH: 31					375,000.00		0.00	375,000.00		
LAGOV	F.01004494.01		Admin		1,798,293.67		0.00	1,798,293.67		
LAGOV	F.01004494.05		Construction		4,735,395.61		0.00	4,735,395.61		
LAGOV	F.01004494.06		Equipment		1,500,000.00		0.00	1,500,000.00		
LAGOV	F.01004494.09		Provisional		178,310.72		0.00	178,310.72		
TOTAL PROJECT F.01004494 SELU-D VICKERS HALL/RENOVATION& ADD PARISH: 53					8,212,000.00		0.00	8,212,000.00		
LAGOV	F.01004496.01		Admin		66,572.16		0.00	66,572.16		
LAGOV	F.01004496.04		Design		32,736.00		0.00	32,736.00		
LAGOV	F.01004496.05		Construction		1,076,800.00		0.00	1,076,800.00		
LAGOV	F.01004496.09		Provisional		23,891.84		0.00	23,891.84		
TOTAL PROJECT F.01004496 ELMHS-SEWER PLANT REPAIRS & UPGRADE PARISH: 19					1,200,000.00		0.00	1,200,000.00		
TOTAL SCHEDULE 01-107-18-02					224,991,892.54		75,028,234.62	149,963,657.92		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					88,436,632.68		67,777,108.96	20,659,523.72		
TOTAL CONTRACTS					88,436,632.68		67,777,108.96	20,659,523.72		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 976

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-19-01
PROJECT DESCRIPTION LA PROPERTY ASSISTANCE AGENCY RELOCATION

LAGOV AFS
ID: F.B011071901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	IT1	IAT FY20	6,983,530.00	0.00	
				TOTAL ACT 20	6,983,530.00	0.00	
				TOTAL PRIOR YEAR	6,983,530.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	6,983,530.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 977

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-19-01
PROJECT DESCRIPTION LA PROPERTY ASSISTANCE AGENCY RELOCATION

LAGOV AFS
ID: F.B011071901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011071901		UNCOLLECTED		6,983,530.00		0.00	6,983,530.00		
	F.B011071901		UNASSIGNED		6,983,530.00		0.00	6,983,530.00		
			TOTAL SCHEDULE 01-107-19-01		6,983,530.00		0.00	6,983,530.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 978

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-22-01
PROJECT DESCRIPTION EXT WATERPROOF/REP CHIEF JUSTICE PASCAL

LAGOV AFS
ID: F.B011072201 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2022			G31		GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2022	117	2022	G29		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 979

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-22-01
PROJECT DESCRIPTION EXT WATERPROOF/REP CHIEF JUSTICE PASCAL

LAGOV AFS
ID: F.B011072201 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011072201		UNASSIGNED		1,527,726.54		0.00	1,527,726.54		
4400025615	F.01004363.04	001 2022	VERGES ROME ARCHITECTS	F1	444,991.00		111,247.65	333,743.35		24
			TOTAL CONTRACT 4400025615	10/03/2022	444,991.00	05/02/2023	111,247.65	333,743.35	01/19/2048	
LAGOV	F.01004363.01		Admin		26,732.46		0.00	26,732.46		
LAGOV	F.01004363.04		Design		445,541.00	05/01/2023	111,288.60	334,252.40		24
TOTAL PROJECT F.01004363 107-LASC/CHIEF JUSTICE PASCAL F CAL PARISH: 36					472,273.46		111,288.60	360,984.86		
TOTAL SCHEDULE 01-107-22-01					2,000,000.00		111,288.60	1,888,711.40		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					444,991.00		111,247.65	333,743.35		
TOTAL CONTRACTS					444,991.00		111,247.65	333,743.35		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 980

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-01
PROJECT DESCRIPTION Pentagon Barracks Repair/Restore/Rep

LAGOV AFS
ID: F.B011072301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	1,000,000.00	0.00
				TOTAL	ACT 465	1,000,000.00	0.00
				TOTAL	PRIOR YEAR	1,000,000.00	0.00
				TOTAL	CURRENT YEAR	0.00	0.00
				TOTAL	SCHEDULE	1,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 981

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-01
PROJECT DESCRIPTION Pentagon Barracks Repair/Restore/Rep

LAGOV AFS
ID: F.B011072301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011072301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 01-107-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 982

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-02
PROJECT DESCRIPTION State Capitol Repair/Replace East Plaza

LAGOV AFS
ID: F.B011072302 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	700,000.00	0.00	
					TOTAL ACT 465	700,000.00	0.00	
					TOTAL PRIOR YEAR	700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 983

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-02
PROJECT DESCRIPTION State Capitol Repair/Replace East Plaza

LAGOV AFS
ID: F.B011072302 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011072302		UNASSIGNED		700,000.00		0.00	700,000.00		
			TOTAL SCHEDULE 01-107-23-02		700,000.00		0.00	700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 984

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-03
PROJECT DESCRIPTION Pentagon Barracks Repair Brick Walls/Mit

LAGOV AFS
ID: F.B011072303 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	1,500,000.00	0.00	
					TOTAL ACT 465	1,500,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 985

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-03
PROJECT DESCRIPTION Pentagon Barracks Repair Brick Walls/Mit

LAGOV AFS
ID: F.B011072303 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011072303		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 01-107-23-03		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 986

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION
PROJECT DESCRIPTION Exterior Waterproofing at State Capi

FPC SCHED NO 01-107-23-07

LAGOV AFS
ID: F.B011072307 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		0.00	0.00	
			TOTAL ACT 465		0.00	0.00	
			TOTAL PRIOR YEAR		0.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 987

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-07
PROJECT DESCRIPTION Exterior Waterproofing at State Capi

LAGOV AFS
ID: F.B011072307 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 01-107-23-07						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 988

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-08
PROJECT DESCRIPTION Americans With Disabilities Act Implemen

LAGOV AFS
ID: F.B011072308 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00	0.00	
			TOTAL ACT 465		500,000.00	0.00	
			TOTAL PRIOR YEAR		500,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 989

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-23-08
PROJECT DESCRIPTION Americans With Disabilities Act Implemen

LAGOV AFS
ID: F.B011072308 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011072308		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 01-107-23-08		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 990

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: \$347,071 TRANS TO 01-107-93B-08 PER MEMO FROM COMMISSIONER DATED 8/11/00. INT EARNINGS FOR \$331,068 APPROVED BY LEG BUD COMM ON 8/14/03. (CG903)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		1,197,315.00	0.00	
				TOTAL ACT 117		1,197,315.00	0.00	
465	2023			GF FY22		2,500,000.00	0.00	
				TOTAL ACT 465		2,500,000.00	0.00	
JLCB	2022			IAT FY23		100,000.00	0.00	
				TOTAL ACT JLCB		100,000.00	0.00	
1994	1096	1995	189	97A	BOND FY94 S97A	2,051,066.00	0.00	
				TOTAL ACT 1096		2,051,066.00	0.00	
1994	45	1994	170	95A	BOND FY94 S95A	1,800,000.00	0.00	
				TOTAL ACT 45		1,800,000.00	0.00	
1994	645	1993	011	94A	BOND FY94 S94A	1,500,000.00	0.00	
1994	645	1993	108	85B	BOND FY94 S85B	29,644.00	0.00	
1994	645	1993	109	90A	BOND FY94 S90A	38,429.00	0.00	
1994	645	1993	110	84B	BOND FY94 S84B	1,864.00	0.00	
1994	645	1993	111	86A	BOND FY94 S86A	1,325.00	0.00	
1994	645	1993	112	85C	BOND FY94 S85C	763.00	0.00	
1994	645	1993	113	80A	BOND FY94 S80A	724.00	0.00	
1994	645	1993	114	83A	BOND FY94 S83A	2,254.00	0.00	
				TOTAL ACT 645		1,575,003.00	0.00	
1997	45	1996	083		SG FY97	840,000.00	0.00	
1997	45	1996	084		GF FY97	5,430,000.00	0.00	
				TOTAL ACT 45		6,270,000.00	0.00	
1997	479	1997	361		GF FY97	4,652,929.00	0.00	
				TOTAL ACT 479		4,652,929.00	0.00	
1998	73	1998	706		GF FY98	1,336,852.00	0.00	
				TOTAL ACT 73		1,336,852.00	0.00	
1999	29	1998	117	85B	BOND FY99 S85B NRP	2,685.00	0.00	
1999	29	1998	118	85C	BOND FY99 S85C NRP	17,503.00	0.00	
1999	29	1998	119	94A	BOND FY99 S94A NRP	250.00	0.00	
1999	29	1998	766	93B	BOND FY99 S93B NRP	18,457.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 991

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
1999	29	1998	767	94A	BOND FY99 S94A NRP	16,582.00	0.00	
1999	29	1998	768	94A	BOND FY99 S94A NRP	19,142.00	0.00	
1999	29	1998	769	97A	BOND FY99 S97A NRP	285,015.00	0.00	
1999	29	1998	770	92A	BOND FY99 S92A NRP	19,018.00	0.00	
1999	29	1998	771	93B	BOND FY99 S93B NRP	17,050.00	0.00	
1999	29	1998	772	94A	BOND FY99 S94A NRP	3,168.00	0.00	
1999	29	1998	773	85B	BOND FY99 S85B NRP	4,197.00	0.00	
1999	29	1998	774	95A	BOND FY99 S95A NRP	30,000.00	0.00	
1999	29	1998	775	93B	BOND FY99 S93B NRP	13,692.00	0.00	
1999	29	1998	776	95A	BOND FY99 S95A NRP	4,077.00	0.00	
1999	29	1998	777	84B	BOND FY99 S84B NRP	4,419.00	0.00	
1999	29	1998	778	83A	BOND FY99 S83A NRP	214,724.00	0.00	
1999	29	1998	779	94A	BOND FY99 S94A NRP	16,615.00	0.00	
1999	29	1998	780	94A	BOND FY99 S94A NRP	12,840.00	0.00	
1999	29	1998	782	94A	BOND FY99 S94A NRP	243,668.00	0.00	
1999	29	1998	783	94A	BOND FY99 S94A NRP	28,857.00	0.00	
1999	29	1998	784	94A	BOND FY99 S94A NRP	20,000.00	0.00	
1999	29	1998	785	93B	BOND FY99 S93B NRP	8,416.00	0.00	
1999	29	1998	786	80A	BOND FY99 S80A NRP	2,872.00	0.00	
1999	29	1998	788	97A	BOND FY99 S97A NRP	16,081.00	0.00	
1999	29	1998	789	94A	BOND FY99 S94A NRP	25,225.00	0.00	
1999	29	1998	790	92A	BOND FY99 S92A NRP	1,740.00	0.00	
1999	29	1998	791	95A	BOND FY99 S95A NRP	24,252.00	0.00	
1999	29	1998	792	97A	BOND FY99 S97A NRP	108,476.00	0.00	
1999	29	1998	793	90A	BOND FY99 S90A NRP	5,452.00	0.00	
1999	29	1998	794	95A	BOND FY99 S95A NRP	16,911.00	0.00	
1999	29	1998	795	97A	BOND FY99 S97A NRP	686.00	0.00	
1999	29	1998	796	94A	BOND FY99 S94A NRP	95,378.00	0.00	
1999	29	1998	797	85A	BOND FY99 S85A NRP	36,882.00	0.00	
1999	29	1998	798	94A	BOND FY99 S94A NRP	17,987.00	0.00	
1999	29	1998	799	94A	BOND FY99 S94A NRP	42,376.00	0.00	
1999	29	1998	800	95A	BOND FY99 S95A NRP	6,000.00	0.00	
TOTAL ACT 29						1,400,693.00	0.00	
2000	22	2001	343	02A	BOND FY00 S02A	1,970,000.00	0.00	
TOTAL ACT 22						1,970,000.00	0.00	
2001	22	2001	641	02A	BOND FY01 S02A	3,000,000.00	0.00	
TOTAL ACT 22						3,000,000.00	0.00	
2002	23	2002	031	03A	BOND FY02 S03A	3,000,000.00	0.00	
TOTAL ACT 23						3,000,000.00	0.00	
2003	2	2004	530	04A	BOND FY03 S04A	3,900,000.00	0.00	
TOTAL ACT 2						3,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 992

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2003	23	2002	381		SG FY03	2,600,000.00	0.00	
					TOTAL ACT 23	2,600,000.00	0.00	
2004	2	2004	923	04A	BOND FY04 S04A	3,329,856.00	0.00	
					TOTAL ACT 2	3,329,856.00	0.00	
2004	LEGB	2003	881		SG FY04	331,068.00	0.00	
					TOTAL ACT LEGB	331,068.00	0.00	
2007	27	2006	105	06C	BOND FY07 S06C	2,500,000.00	0.00	
					TOTAL ACT 27	2,500,000.00	0.00	
2009	122	2009	277		SG FY09	740,500.00	0.00	
					TOTAL ACT 122	740,500.00	0.00	
2009	16	2016	020	LOC	LOC FY09	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2010	JLCB	2009	146		SG FY10	400,000.00	0.00	
2010	JLCB	2009	340		IAT FY10	150,000.00	0.00	
					TOTAL ACT JLCB	550,000.00	0.00	
2013	23	2012	413	13A	BOND FY13 S13A	500,000.00	0.00	
2013	23	2012	414	13B	BOND FY13 S13B	500,000.00	0.00	
					TOTAL ACT 23	1,000,000.00	0.00	
2014	24	2013	438	14A	BOND FY14 S14A	547,100.00	0.00	
					TOTAL ACT 24	547,100.00	0.00	
2015	25	2014	746	15A	BOND FY15 S15A	25,000.00	0.00	
					TOTAL ACT 25	25,000.00	0.00	
2016	16	2016	052	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	493	16A	BOND FY16 S16A	98,000.00	0.00	
					TOTAL ACT 26	98,000.00	0.00	
2017	16	2016	BI8	16D	BOND FY17 S16D	497,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 993

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2017	16	2016	BR9	17A	BOND FY17 S17A	718,500.00	0.00	
					TOTAL ACT 16	1,216,300.00	0.00	
2018	4	2017	B11	17B	BOND FY18 S17B	208,400.00	0.00	
2018	4	2017	L01	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	208,400.00	0.00	
2018	JLCB	2017	ITF		IAT FY18	532,806.00	0.00	
					TOTAL ACT JLCB	532,806.00	0.00	
2019	29	2018	B25	19A	BOND FY19 S19A	1,402,300.00	0.00	
					TOTAL ACT 29	1,402,300.00	0.00	
2020	20	2019	LA2	LOC	LOC FY20	502,240.00	0.00	1
2020	20	2019	LB8	NLOC	LOC FY20	3,110,000.00	0.00	5
					TOTAL ACT 20	3,612,240.00	0.00	
2021	2	2020	L06	LOC	LOC FY21	1,884,298.00	0.00	1
					TOTAL ACT 2	1,884,298.00	0.00	
2021	485	2021	G01		GF FY21	7,000,000.00	0.00	
					TOTAL ACT 485	7,000,000.00	0.00	
2022	485	2021	B07	22A	BOND FY22 S22A	166,147.00	0.00	
2022	485	2021	LCD	NLOC	LOC FY22	9,000,000.00	0.00	5
					TOTAL ACT 485	9,166,147.00	0.00	
2022	JLCB	2021	ITR		IAT FY22	400,000.00	0.00	
					TOTAL ACT JLCB	400,000.00	0.00	
					TOTAL PRIOR YEAR	71,897,873.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	71,897,873.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 994

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110793B12		UNCOLLECTED			3,873,486.40		0.00	3,873,486.40		
	F.B0110793B12		NLOC			12,110,000.00		0.00	12,110,000.00		
	F.B0110793B12		UNASSIGNED			9,000,409.38		0.00	9,000,409.38		
509317	CG903-01	01 1994	THE ATLANTIC COMPANY OF			27,555.80		27,555.80	0.00		100
509317	CG903-01	CV 1994	THE ATLANTIC COMPANY OF			248,002.20		248,002.20	0.00		100
509317	CG903-01	90	RETAINAGE WITHELD					27,555.80-			
509317	CG903-01	91	RETAINAGE PAID					27,555.80	0.00		
			TOTAL CONTRACT 509317		11/13/1995	55,111.60	08/20/1996	55,111.60	0.00	04/05/1996	
510615	CG903-01	01 1994	CRUMP WILSON & ASSOCIATES	FE		326.65		326.65	0.00		100
510615	CG903-01	02 1994	CRUMP WILSON & ASSOCIATES	RE		137.50		137.50	0.00		100
510615	CG903-01	CV 1994	CRUMP WILSON & ASSOCIATES	RE		26,740.35		26,740.35	0.00		100
			TOTAL CONTRACT 510615		09/30/1994	601.65	09/27/2002	601.65	0.00	04/04/2049	
G90394000	CG903-01	01	CRUMP WILSON & ASSOC			13,200.00		13,200.00	0.00		100
			TOTAL CONTRACT G90394000		01/19/1994	13,200.00	02/22/1994	13,200.00	0.00	01/31/1994	
G90394035	CG903-01	01	CRUMP WILSON AND ASS			26,740.35		26,740.35	0.00		100
			TOTAL CONTRACT G90394035		09/30/1994	26,740.35	06/16/1995	26,740.35	0.00	00/00/0000	
TOTAL PROJECT	CG903-01/ F.01003385		FAMILY SER BLD WATR INSTRUSION			95,653.60		95,653.60	0.00		
502523	CG903-02	01 1994	SHOEMAKER COLBERT-BRODNAX	FE		2,860.72		2,860.72	0.00		100
502523	CG903-02	CV 1994	SHOEMAKER COLBERT-BRODNAX	FE		13,268.28		13,268.28	0.00		100
			TOTAL CONTRACT 502523		10/15/1993	5,721.44	06/25/1997	5,721.44	0.00	05/16/1996	
509324	CG903-02	01 1994	GROSJEAN CONTRACTORS INC			27,239.16		27,239.16	0.00		100
509324	CG903-02	02 1994	GROSJEAN CONTRACTORS INC	PL		200.00		200.00	0.00		100
509324	CG903-02	CV 1994	GROSJEAN CONTRACTORS INC	PL		240,938.48		240,938.48	0.00		100
509324	CG903-02	90	RETAINAGE WITHELD					26,837.77-			
509324	CG903-02	91	RETAINAGE PAID	PL				26,837.77	0.00		
			TOTAL CONTRACT 509324		01/08/1996	27,639.16	09/09/1996	27,639.16	0.00	06/07/1996	
G90394009	CG903-02	01	MV-PROJECT ADMIN PAR			23,673.57		23,673.57	0.00		100
			TOTAL CONTRACT G90394009		00/00/0000	23,673.57	05/16/1996	23,673.57	0.00	00/00/0000	
TOTAL PROJECT	CG903-02/ F.01003386		REROOFING SHREVE ST OFFICE COM			57,034.17		57,034.17	0.00		
G90394003	CG903-03	01	NESBIT ENGINEERING,			20,115.00		20,115.00	0.00		100
G90394003	CG903-03	02	NESBIT ENGINEERING,			780.00		780.00	0.00		100
G90394003	CG903-03	03	NESBIT ENGINEERING,			448.80		448.80	0.00		100
G90394003	CG903-03	04	NESBIT ENGINEERING,			3,134.00		3,134.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 995

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	G90394003	11/02/1993	24,477.80	02/07/1996	24,477.80	0.00	00/00/0000	
G90394045	CG903-03	01	SAIA ELECTRIC, INC.			233,558.00		233,558.00	0.00		100
			TOTAL CONTRACT	G90394045	01/27/1995	233,558.00	05/08/1996	233,558.00	0.00	01/24/1996	
G90394046	CG903-03	01	MV-CONTINGENCY PART			0.00		0.00	0.00		
			TOTAL CONTRACT	G90394046	00/00/0000	0.00		0.00	0.00	00/00/0000	
TOTAL PROJECT CG903-03						258,035.80		258,035.80	0.00		
G90394017	CG903-04	01	MEL, INCORPORATED			14,602.25		14,602.25	0.00		100
			TOTAL CONTRACT	G90394017	01/11/1994	14,602.25	05/24/1995	14,602.25	0.00	00/00/0000	
G90394058	CG903-04	01	JHB ENGINEERING, INC			1,123.25		1,123.25	0.00		100
G90394058	CG903-04	02	JHB ENGINEERING, INC			336.67		336.67	0.00		100
			TOTAL CONTRACT	G90394058	05/24/1995	1,459.92	01/24/1996	1,459.92	0.00	00/00/0000	
TOTAL PROJECT CG903-04						16,062.17		16,062.17	0.00		
509352	CG903-05	01 1994	LEBLANC ASSAF & ASSOCIATES	FE		4,690.20		4,690.20	0.00		100
509352	CG903-05	CV 1994	LEBLANC ASSAF & ASSOCIATES	FE		26,577.80		26,577.80	0.00		100
			TOTAL CONTRACT	509352	01/03/1994	9,380.40	02/18/1997	9,380.40	0.00	04/04/2049	
509354	CG903-05	01 1994	BERNHARD MECHANICAL			44,790.41		44,790.41	0.00		100
509354	CG903-05	CV 1994	BERNHARD MECHANICAL			313,125.21		313,125.21	0.00		100
509354	CG903-05	90	RETAINAGE WITHELD					35,791.56-			
509354	CG903-05	91	RETAINAGE PAID					35,791.56	0.00		
			TOTAL CONTRACT	509354	04/03/1995	89,580.82	09/18/1996	89,580.82	0.00	04/26/1996	
G90394049	CG903-05	01	MV-CONTINGENCY PART			0.00		0.00	0.00		
			TOTAL CONTRACT	G90394049	00/00/0000	0.00		0.00	0.00	00/00/0000	
TOTAL PROJECT CG903-05/ F.01003387						98,961.22		98,961.22	0.00		
509357	CG903-06	01 1994	SAM B SHORT JR ARCHITECT	FE		2,396.56		2,396.56	0.00		100
509357	CG903-06	CV 1994	SAM B SHORT JR ARCHITECT	FE		11,543.44		11,543.44	0.00		100
			TOTAL CONTRACT	509357	11/19/1993	4,793.12	01/29/1997	4,793.12	0.00	05/03/1996	
509360	CG903-06	01 1994	LIVINGSTON ROOFING CO INC			22,568.77		22,568.77	0.00		100
509360	CG903-06	02 1994	LIVINGSTON ROOFING CO INC	PL		2,000.00		2,000.00	0.00		100
509360	CG903-06	CV 1994	LIVINGSTON ROOFING CO INC	PL		146,038.68		146,038.68	0.00		100
509360	CG903-06	90	RETAINAGE WITHELD	PL				17,060.75-			
509360	CG903-06	91	RETAINAGE PAID	PL				17,060.75	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 996

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	509360	01/03/1996	26,568.77	12/17/1996	26,568.77	0.00	05/03/1996	
G90394078	CG903-06	01	MULTI-VENDOR CONTING			0.00		0.00	0.00		
			TOTAL CONTRACT	G90394078	00/00/0000	0.00		0.00	0.00	00/00/0000	
TOTAL PROJECT		CG903-06/ F.01003388	REROOF STATE OFFICE BUILDING			31,361.89		31,361.89	0.00		
509365	CG903-07	01 1994	THRASHER WATERPROOFING CORP			26,231.00		26,231.00	0.00		100
509365	CG903-07	02 1994	THRASHER WATERPROOFING CORP	PL		16,000.00		16,000.00	0.00		100
509365	CG903-07	CV 1994	THRASHER WATERPROOFING CORP	PL		190,074.00		190,074.00	0.00		100
509365	CG903-07	90	RETAINAGE WITHELD	PL		26,231.00-		26,231.00-			
509365	CG903-07	91	RETAINAGE PAID	PL				26,231.00	0.00		
			TOTAL CONTRACT	509365	05/29/1995	58,231.00	12/17/1996	58,231.00	0.00	02/21/1996	
G90394019	CG903-07	01	SAM B SHORT, JR., AR			18,303.00		18,303.00	0.00		100
G90394019	CG903-07	02	SAM B SHORT, JR., AR			7,564.00		7,564.00	0.00		100
			TOTAL CONTRACT	G90394019	11/19/1993	25,867.00	02/12/1996	25,867.00	0.00	00/00/0000	
G90394020	CG903-07	01	MV-PART 7			206.72		206.72	0.00		100
			TOTAL CONTRACT	G90394020	00/00/0000	206.72	05/19/1995	206.72	0.00	00/00/0000	
G90394021	CG903-07	01	MV-TESTING PART 7			400.00		400.00	0.00		100
			TOTAL CONTRACT	G90394021	00/00/0000	400.00	01/05/1996	400.00	0.00	00/00/0000	
G90394043	CG903-07	01	STEPHENS ENGINEERING			1,060.00		1,060.00	0.00		100
			TOTAL CONTRACT	G90394043	11/03/1994	1,060.00	01/27/1995	1,060.00	0.00	11/30/1994	
TOTAL PROJECT		CG903-07/ F.01003389	WTRPRF/MOIST PROTECTION ST OFF			85,764.72		85,764.72	0.00		
509483	CG903-08	01 1994	KSA ALLIANCE INC	RE		218.60		218.60	0.00		100
			TOTAL CONTRACT	509483	02/17/1994	218.60	09/06/1996	218.60	0.00	04/04/2049	
G90394013	CG903-08	01	MULTI VENDOR PART 8			0.00		0.00	0.00		
			TOTAL CONTRACT	G90394013	00/00/0000	0.00	08/16/1995	0.00	0.00	00/00/0000	
G90394023	CG903-08	01	ALLIANCE, INC.			0.00		0.00	0.00		
			TOTAL CONTRACT	G90394023	02/17/1994	0.00	08/16/1995	0.00	0.00	00/00/0000	
G90394025	CG903-08	01	MV-TESTING PART 8			0.00		0.00	0.00		
			TOTAL CONTRACT	G90394025	00/00/0000	0.00	08/02/1995	0.00	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 997

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G90394089	CG903-08	01	THOMAS AND PARKER WA			6,287.82		6,287.82	0.00		100
TOTAL PROJECT		CG903-08/ F.01003390	SHREVE SOB WATERPROOFING		11/02/1995	6,287.82	05/14/1996	6,287.82	0.00	02/28/1996	
503333	CG903-09	01 1994	KSA ALLIANCE INC	FE		5,946.80		5,946.80	0.00		100
503333	CG903-09	02 1994	KSA ALLIANCE INC	RE		135.50		135.50	0.00		100
503333	CG903-09	CV 1994	KSA ALLIANCE INC	RE		10,840.20		10,840.20	0.00		100
TOTAL CONTRACT		503333			03/22/1994	6,217.80	10/04/1996	6,217.80	0.00	09/18/1996	
509370	CG903-09	01 1994	MONCLA CONSTRUCTION CO INC			106,470.00		106,470.00	0.00		100
509370	CG903-09	02 1994	MONCLA CONSTRUCTION CO INC	PL		550.00		550.00	0.00		100
509370	CG903-09	CV 1994	MONCLA CONSTRUCTION CO INC	PL		68,226.00		68,226.00	0.00		100
509370	CG903-09	90	RETAINAGE WITHELD	PL		17,525.00		17,525.00			
509370	CG903-09	91	RETAINAGE PAID	PL				17,525.00	0.00		
TOTAL CONTRACT		509370			01/02/1996	107,570.00	02/27/1997	107,570.00	0.00	09/18/1996	
TOTAL PROJECT		CG903-09/ F.01003391	SHREVE SOB REPLACE FREIGHT ELE			113,787.80		113,787.80	0.00		
509376	CG903-10	01 1994	THE ARCHITECTURAL STUDIO	FE		0.00		0.00	0.00		
TOTAL CONTRACT		509376			10/05/1994	0.00	05/27/1997	0.00	0.00	04/04/2049	
G90394044	CG903-10	01	MAC BRADY ASSOCIATES			1,500.00		1,500.00	0.00		100
TOTAL CONTRACT		G90394044			12/02/1994	1,500.00	02/22/1995	1,500.00	0.00	02/05/1995	
TOTAL PROJECT		CG903-10/ F.01003392	REROOF CAPITOL ANNEX			1,500.00		1,500.00	0.00		
509376	CG903-11	02 1994	THE ARCHITECTURAL STUDIO	FE		16,242.60		16,242.60	0.00		100
509376	CG903-11	CV 1994	THE ARCHITECTURAL STUDIO	FE		26,046.40		26,046.40	0.00		100
TOTAL CONTRACT		509376			10/05/1994	32,485.20	05/27/1997	32,485.20	0.00	04/04/2049	
510743	CG903-11	01 1994	THE ATLANTIC COMPANY OF			393,547.00		393,547.00	0.00		100
510743	CG903-11	90	RETAINAGE WITHELD					39,354.70			
510743	CG903-11	91	RETAINAGE PAID					39,354.70	0.00		
TOTAL CONTRACT		510743			08/19/1996	393,547.00	10/06/1997	393,547.00	0.00	04/17/1997	
TOTAL PROJECT		CG903-11/ F.01003393	CAP ANNEX WTRPRF/CAULK/REWORK			426,032.20		426,032.20	0.00		
G90394034	CG903-12	01	STEPHENS ENGINEERING			1,560.00		1,560.00	0.00		100
TOTAL CONTRACT		G90394034			09/19/1994	1,560.00	11/16/1994	1,560.00	0.00	11/08/1994	
TOTAL PROJECT		CG903-12/ F.01003394	GOV MAN RPL DRIVES/WALKS/CURBS			1,560.00		1,560.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 998

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G90394029	CG903-13	01	LAKESHORE ROOFING AN		1,244.30		1,244.30	0.00		100
			TOTAL CONTRACT G90394029	06/20/1994	1,244.30	01/18/1995	1,244.30	0.00	08/05/1994	
TOTAL PROJECT CG903-13					1,244.30		1,244.30	0.00		
G90394056	CG903-15	01	ASPHALT MAINTENANCE		10,025.00		10,025.00	0.00		100
			TOTAL CONTRACT G90394056	05/09/1995	10,025.00	08/31/1995	10,025.00	0.00	06/09/1995	
G90394060	CG903-15	01	MULTI VENDOR PART 15		20.00		20.00	0.00		100
			TOTAL CONTRACT G90394060	00/00/0000	20.00	06/02/1995	20.00	0.00	00/00/0000	
G90394067	CG903-15	01	MULTI-VENDOR BLD RIS		3.00		3.00	0.00		100
			TOTAL CONTRACT G90394067	00/00/0000	3.00	08/21/1995	3.00	0.00	00/00/0000	
TOTAL PROJECT CG903-15					10,048.00		10,048.00	0.00		
G90394051	CG903-16	01	BERNHARD MECHANICAL		1,814.70		1,814.70	0.00		100
			TOTAL CONTRACT G90394051	04/20/1995	1,814.70	10/03/1995	1,814.70	0.00	05/31/1995	
TOTAL PROJECT CG903-16					1,814.70		1,814.70	0.00		
G90394061	CG903-17	01	MENZIE TILE CO., INC		4,219.05		4,219.05	0.00		100
			TOTAL CONTRACT G90394061	06/07/1995	4,219.05	07/26/1995	4,219.05	0.00	07/30/1995	
TOTAL PROJECT CG903-17					4,219.05		4,219.05	0.00		
G90394059	CG903-18	01	NESBIT ENGINEERING,		2,300.00		2,300.00	0.00		100
			TOTAL CONTRACT G90394059	05/25/1995	2,300.00	03/13/1996	2,300.00	0.00	08/15/1995	
TOTAL PROJECT CG903-18					2,300.00		2,300.00	0.00		
G90394062	CG903-19	01	APOLLO CONTRACTORS,		14,800.00		14,800.00	0.00		100
			TOTAL CONTRACT G90394062	06/16/1995	14,800.00	10/31/1995	14,800.00	0.00	08/25/1995	
TOTAL PROJECT CG903-19					14,800.00		14,800.00	0.00		
G90394055	CG903-20	01	GAUDIN EQUIPMENT & S		3,524.00		3,524.00	0.00		100
			TOTAL CONTRACT G90394055	03/20/1995	3,524.00	05/19/1995	3,524.00	0.00	00/00/0000	
TOTAL PROJECT CG903-20					3,524.00		3,524.00	0.00		
G90394066	CG903-21	01	HOLMES BUILDING MATE		2,184.50		2,184.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 999

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	G90394066	06/22/1995	2,184.50	08/11/1995	2,184.50	0.00	00/00/0000	
G90394076	CG903-21	01	BRASSCO, INC.			499.00		499.00	0.00		100
			TOTAL CONTRACT	G90394076	06/30/1995	499.00	11/28/1995	499.00	0.00	00/00/0000	
TOTAL PROJECT CG903-21						2,683.50		2,683.50	0.00		
G90394068	CG903-22	01	SAIA ELECTRIC, INC.			8,124.00		8,124.00	0.00		100
G90394068	CG903-22	98	SAIA ELECTRIC, INC.			400.00		400.00	0.00		100
			TOTAL CONTRACT	G90394068	08/25/1995	8,524.00	05/21/1996	8,524.00	0.00	01/28/1996	
TOTAL PROJECT CG903-22						8,524.00		8,524.00	0.00		
509382	CG903-23	01 1994	LONGACRE CORPORATION			11,445.85		11,445.85	0.00		100
509382	CG903-23	CV 1994	LONGACRE CORPORATION			9,817.20		9,817.20	0.00		100
509382	CG903-23	90	RETAINAGE WITHELD					2,126.31-			
509382	CG903-23	91	RETAINAGE PAID					2,126.31	0.00		
			TOTAL CONTRACT	509382	02/05/1996	22,891.70	07/28/1997	22,891.70	0.00	04/30/1997	
TOTAL PROJECT CG903-23/ F.01003395		CAP ANNEX	PANIC BARS EXIT DOOR			22,891.70		22,891.70	0.00		
508655	CG903-24	01 1994	JOHN J GUTH ASSOCIATES INC	FE		15,071.00		15,071.00	0.00		100
			TOTAL CONTRACT	508655	04/24/1996	15,071.00	02/26/1999	15,071.00	0.00	04/01/1998	
527478	CG903-24	01 1994	REPUBLIC CONTRACTORS INC	CN		154,421.00		154,421.00	0.00		100
527478	CG903-24	02 1994	REPUBLIC CONTRACTORS INC	PL		5,150.00		5,150.00	0.00		100
527478	CG903-24	90	RETAINAGE WITHELD	PL				15,957.10-			
527478	CG903-24	91	RETAINAGE PAID	PL				15,957.10	0.00		
			TOTAL CONTRACT	527478	12/15/1997	159,571.00	01/21/1999	159,571.00	0.00	04/01/1998	
TOTAL PROJECT CG903-24/ F.01003396		CHILLER REPLACEMENT	MONROE SOB			174,642.00		174,642.00	0.00		
509384	CG903-25	01 1994	PAUL ALLEN			855.00		855.00	0.00		100
509384	CG903-25	CV 1994	PAUL ALLEN			7,695.00		7,695.00	0.00		100
509384	CG903-25	90	RETAINAGE WITHELD					855.00-			
509384	CG903-25	91	RETAINAGE PAID					855.00	0.00		
			TOTAL CONTRACT	509384	03/11/1996	1,710.00	09/25/1996	1,710.00	0.00	04/11/1996	
TOTAL PROJECT CG903-25/ F.01003397		GOV MAN REFINISH WOOD FL/STAIR				1,710.00		1,710.00	0.00		
511914	CG903-26	01 1994	AIRTR0L INC			49,662.00		49,662.00	0.00		100
511914	CG903-26	90	RETAINAGE WITHELD					4,966.20-			
511914	CG903-26	91	RETAINAGE PAID					4,966.20	0.00		
			TOTAL CONTRACT	511914	09/30/1996	49,662.00	09/17/1997	49,662.00	0.00	05/02/1997	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,000

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G90394093	CG903-26	01	HENRY C EYRE, JR, PE			3,120.00		3,120.00	0.00		100
TOTAL PROJECT		CG903-26/ F.01003398	WELFARE BLDG 2 & 5 FLRS AIR HN		02/23/1996	3,120.00	06/04/1996	3,120.00	0.00	05/31/1996	
510744	CG903-27	01 1994	M K ENGINEERING INC	FE		26,144.00		26,144.00	0.00		100
510744	CG903-27	02 1994	M K ENGINEERING INC	R1		1,117.20		1,117.20	0.00		100
510744	CG903-27	03 1994	M K ENGINEERING INC	R2		261.00		261.00	0.00		100
TOTAL CONTRACT		510744			07/05/1996	27,522.20	05/20/1999	27,522.20	0.00	04/04/2049	
536552	CG903-27	01 1994	THE GOTTFRIED CORPORATION	CN		290,529.00		290,529.00	0.00		100
536552	CG903-27	90	RETAINAGE WITHELD	CN				29,052.90-			
536552	CG903-27	91	RETAINAGE PAID	CN				29,052.90	0.00		
TOTAL CONTRACT		536552			08/24/1998	290,529.00	07/21/1999	290,529.00	0.00	03/12/1999	
TOTAL PROJECT		CG903-27/ F.01003399	NOSOB REPLACE CHILLER			318,051.20		318,051.20	0.00		
510062	CG903-28	01 1994	JOHN J GUTH ASSOCIATES INC	FE		15,249.00		15,249.00	0.00		100
510062	CG903-28	02 1994	JOHN J GUTH ASSOCIATES INC	R1		95.00		95.00	0.00		100
TOTAL CONTRACT		510062			07/09/1996	15,344.00	06/28/2000	15,344.00	0.00	04/04/2049	
527829	CG903-28	01 1994	BERG INC	CN		154,045.00		154,045.00	0.00		100
527829	CG903-28	02 1994	BERG INC	PL		7,500.00		7,500.00	0.00		100
527829	CG903-28	90	RETAINAGE WITHELD	PL				15,404.50-			
527829	CG903-28	91	RETAINAGE PAID	PL				15,404.50	0.00		
TOTAL CONTRACT		527829			01/05/1998	161,545.00	10/07/1999	161,545.00	0.00	07/07/1998	
TOTAL PROJECT		CG903-28/ F.01003400	SOB SHREVE REPLACE CHILLER			176,889.00		176,889.00	0.00		
510951	CG903-29	01 1994	SAIA ELECTRIC INC			13,668.00		13,668.00	0.00		100
510951	CG903-29	90	RETAINAGE WITHELD					1,366.80-			
510951	CG903-29	91	RETAINAGE PAID					1,366.80	0.00		
TOTAL CONTRACT		510951			08/26/1996	13,668.00	04/29/1997	13,668.00	0.00	12/09/1996	
TOTAL PROJECT		CG903-29/ F.01003401	CAP/ANNEX RPL ELECT PANEL BDS			13,668.00		13,668.00	0.00		
510950	CG903-30	01 1994	SAIA ELECTRIC INC			32,620.00		32,620.00	0.00		100
510950	CG903-30	90	RETAINAGE WITHELD					3,262.00-			
510950	CG903-30	91	RETAINAGE PAID					3,262.00	0.00		
TOTAL CONTRACT		510950			08/26/1996	32,620.00	02/24/1997	32,620.00	0.00	10/18/1996	
TOTAL PROJECT		CG903-30/ F.01003402	MONROE S.O.B. RPL PANEL BDS/TI			32,620.00		32,620.00	0.00		
511117	CG903-31	01 1994	PARAGON FIRE PROTECTION INC			5,350.00		5,350.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,001

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG903-31/ F.01003403	BRSOB FR PRO/SPRINK SYSINSPEC	08/07/1996	5,350.00	01/14/1997	5,350.00	0.00	10/06/1996	
511118	CG903-32	01 1994	PARAGON FIRE PROTECTION INC		5,350.00		5,350.00	0.00		100
TOTAL PROJECT		CG903-32/ F.01003404	BRSOB TIE IN FIRE DEPT CONNECT	07/25/1996	4,375.00	06/16/1997	4,375.00	0.00	09/30/1996	
512316	CG903-33	01 1994	SAIA ELECTRIC INC		4,375.00		4,375.00	0.00		100
512316	CG903-33	90	RETAINAGE WITHELD		8,425.00		8,425.00	0.00		100
512316	CG903-33	91	RETAINAGE PAID		842.50-		842.50	0.00		
TOTAL PROJECT		CG903-33/ F.01003405	ST CAP 3 & 4 FLOORS RPL VARIAB	10/14/1996	8,425.00	07/22/1997	8,425.00	0.00	11/28/1996	
513059	CG903-34	01 1994	PELLERIN LAUNDRY MACHINERY		8,425.00		8,425.00	0.00		100
513059	CG903-34	90	RETAINAGE WITHELD		59,080.00		59,080.00	0.00		100
513059	CG903-34	91	RETAINAGE PAID		5,908.00-		5,908.00	0.00		
TOTAL PROJECT		CG903-34/ F.01003406	GOV MANSION RPL LAUNDRY EQUIP	12/15/1996	59,080.00	07/02/1997	59,080.00	0.00	03/13/1997	
513840	CG903-35	01 1994	BELCHER, CHESSON, NESBIT INC		59,080.00		59,080.00	0.00		100
TOTAL PROJECT		CG903-35/ F.01003407	GOV MAN PROGRAM FOR SEC CAMERA	01/06/1997	1,700.00	07/10/1998	1,700.00	0.00	03/07/1997	
526207	CG903-35	01 1994	BELCHER, CHESSON, NESBIT INC	FE	1,700.00		1,700.00	0.00		100
TOTAL PROJECT		CG903-35/ F.01003407	GOV MAN PROGRAM FOR SEC CAMERA	10/10/1997	2,300.00	01/21/1998	2,300.00	0.00	03/08/2001	
516151	CG903-38	01 1994	JOHNSON CONTROLS INC		4,000.00		4,000.00	0.00		100
516151	CG903-38	90	RETAINAGE WITHELD		66,808.00		66,808.00	0.00		100
516151	CG903-38	91	RETAINAGE PAID		6,680.80-		6,680.80	0.00		
TOTAL PROJECT		CG903-38/ F.01003408	BRSOB RPL EXIST FIRE ALARM SYS	05/05/1997	66,808.00	06/23/1999	66,808.00	0.00	01/16/1998	
521119	CG903-39	01 1994	TWIN CITY GLASS INC		66,808.00		66,808.00	0.00		100
TOTAL PROJECT		CG903-39/ F.01003409	MONROE S.O.B. RPL 2 ENTRY DOOR	07/14/1997	1,740.00	09/16/1997	1,740.00	0.00	09/30/1997	
520111	CG903-40	01 1994	MILLER TREE SERVICE		1,740.00		1,740.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,002

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
520111	CG903-40	01 1997	MILLER TREE SERVICE		2,500.00		2,500.00	0.00		100
520111	CG903-40	90	RETAINAGE WITHELD				1,350.00-			
520111	CG903-40	91	RETAINAGE PAID				1,350.00	0.00		
TOTAL PROJECT CG903-40/ F.01003410			SHREVE S.O.B. LANDSCAPING WORK	07/07/1997	13,500.00	05/28/1998	13,500.00	0.00	01/04/1998	
519320	CG903-41	01 1994	CAPITOL CITY GLASS		2,240.00		2,240.00	0.00		100
TOTAL PROJECT CG903-41/ F.01003411			SHREVE S.O.B. NEW ENTRY DOORS	06/23/1997	2,240.00	11/10/1997	2,240.00	0.00	08/22/1997	
518424	CG903-42	01 1994	FRANK CULOTTA CONTRACTOR INC		30,882.00		30,882.00	0.00		100
518424	CG903-42	90	RETAINAGE WITHELD				3,054.53-			
518424	CG903-42	91	RETAINAGE PAID				3,054.53	0.00		
TOTAL PROJECT CG903-42/ F.01003412			B.R.S.O.B. REN FLOORS 1 & 2	06/23/1997	30,882.00	12/18/1997	30,882.00	0.00	09/12/1997	
518027	CG903-43	01 1994	LESLIE HERPIN INTERIOR DESIGNS		39,082.50		39,082.50	0.00		100
518027	CG903-43	02 1994	LESLIE HERPIN INTERIOR DESIGNS		348.73		348.73	0.00		100
518027	CG903-43	03 1994	LESLIE HERPIN INTERIOR DESIGNS		1,130.00		1,130.00	0.00		100
TOTAL CONTRACT 518027				11/21/1997	40,561.23	03/10/1998	40,561.23	0.00	01/31/1998	
526067	CG903-43	01 1994	MOORE CONSTRUCTION INC	CN	159,073.00		159,073.00	0.00		100
526067	CG903-43	90	RETAINAGE WITHELD	CN			15,907.30-			
526067	CG903-43	91	RETAINAGE PAID	CN			15,907.30	0.00		
TOTAL PROJECT CG903-43/ F.01003413			RENOV TO LA ST CAP 4TH FLOOR	10/20/1997	159,073.00	03/17/1998	159,073.00	0.00	01/16/1998	
519805	CG903-44	01 1994	PATTESON WEEKS CONSTRUCTION		23,225.40		23,225.40	0.00		100
519805	CG903-44	90	RETAINAGE WITHELD				2,322.54-			
519805	CG903-44	91	RETAINAGE PAID				2,322.54	0.00		
TOTAL PROJECT CG903-44/ F.01003414			FAM SER BLDG-WEST PARKING LOT	06/02/1997	23,225.40	10/06/1997	23,225.40	0.00	06/17/1997	
523165	CG903-46	01 1997	ARGENTINA TRADING CO INC	CN	9,541.00		9,541.00	0.00		100
523165	CG903-46	90	RETAINAGE WITHELD	CN			944.10-			
523165	CG903-46	91	RETAINAGE PAID	CN			944.10	0.00		
TOTAL PROJECT CG903-46/ F.01003415			CPTP RM INSTALL CARPET/TILE FL	08/13/1997	9,541.00	04/27/1998	9,541.00	0.00	09/27/1997	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,003

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
522282	CG903-47	01 1994	PATTESON WEEKS CONSTRUCTION		51,882.00		51,882.00	0.00		100
522282	CG903-47	90	RETAINAGE WITHELD				5,188.20-			
522282	CG903-47	91	RETAINAGE PAID				5,188.20	0.00		
TOTAL PROJECT			TOTAL CONTRACT 522282	08/04/1997	51,882.00	12/17/1997	51,882.00	0.00	09/04/1997	
	CG903-47/ F.01003416	ST CAP	GROUND S DRAIN LINE RPRS		51,882.00		51,882.00	0.00		
522779	CG903-48	01 1994	VENABLE TERRAZZO CO INC		750.00		750.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 522779	07/10/1997	750.00	08/08/1997	750.00	0.00	07/14/1997	
	CG903-48/ F.01003417	CAP ANN	PATCH FLOOR 2 DOORWA		750.00		750.00	0.00		
523394	CG903-49	01 1997	BRASSCO INC		2,300.00		2,300.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 523394	08/25/1997	2,300.00	09/10/1997	2,300.00	0.00	09/25/1997	
	CG903-49/ F.01003418	RELOCATE & ADD	SPRINKLER/CPTP		2,300.00		2,300.00	0.00		
525697	CG903-52	01 1994	HENRY C EYRE JR PE CONSULTING	FE	5,231.00		5,231.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 525697	09/22/1997	5,231.00	07/10/1998	5,231.00	0.00	04/04/2049	
528657	CG903-52	01 1994	BERNHARD MECHANICAL	CN	38,505.00		38,505.00	0.00		100
528657	CG903-52	90	RETAINAGE WITHELD	CN			3,850.50-			
528657	CG903-52	91	RETAINAGE PAID	CN			3,850.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT 528657	02/09/1998	38,505.00	10/16/1998	38,505.00	0.00	05/26/1998	
	CG903-52/ F.01003420	EDUCATION BLDG.-	BOILER REPLACE		43,736.00		43,736.00	0.00		
527958	CG903-53	01 1994	SCHRENK & PETERSON CONSULTING		1,620.00		1,620.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 527958	01/19/1998	1,620.00	01/05/2000	1,620.00	0.00	05/20/1998	
	CG903-53/ F.01003421	ST SUPR CRT BDG	STRUCT INVEST		1,620.00		1,620.00	0.00		
526706	CG903-54	01 1994	BROCK ENGINEERING INC	FE	3,787.00		3,787.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 526706	10/09/1997	3,787.00	09/23/1998	3,787.00	0.00	04/04/2049	
533009	CG903-54	01 1994	LOUIS MECHANICAL CONTRACTORS	CN	22,990.00		22,990.00	0.00		100
533009	CG903-54	90	RETAINAGE WITHELD	CN			2,299.00-			
533009	CG903-54	91	RETAINAGE PAID	CN			2,299.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 533009	06/08/1998	22,990.00	03/29/1999	22,990.00	0.00	08/22/1998	
	CG903-54/ F.01003422	BRS0B-REPL. OF	HOUSE PUMPS		26,777.00		26,777.00	0.00		
524599	CG903-56	02 1994	JOHN J GUTH ASSOCIATES INC	FE	72,420.00		72,420.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,004

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
524599	CG903-56	06 1998	JOHN J GUTH ASSOCIATES INC	FE		21,582.00		21,582.00	0.00		100
524599	CG903-56	07 1998	JOHN J GUTH ASSOCIATES INC	R3		608.00		608.00	0.00		100
TOTAL CONTRACT 524599					09/12/1997	94,610.00	09/28/2001	94,610.00	0.00	04/04/2049	
560831	CG903-56	01 1997	TRI-STATE/SCHINDLER ELEVATOR	CN		1,049,902.00		1,049,902.00	0.00		100
560831	CG903-56	02 1997	TRI-STATE/SCHINDLER ELEVATOR	PL		10,000.00		10,000.00	0.00		100
560831	CG903-56	90	RETAINAGE WITHELD	PL				52,995.00-			
560831	CG903-56	91	RETAINAGE PAID	PL				52,995.00	0.00		
TOTAL CONTRACT 560831					07/17/2000	1,059,902.00	11/27/2001	1,059,902.00	0.00	06/30/2001	
TOTAL PROJECT CG903-56/ F.01003423			SHREVEPORT SOB-ELEVATORS			1,154,512.00		1,154,512.00	0.00		
527553	CG903-57	01 1994	MOSES ENGINEERS	FE		12,057.00		12,057.00	0.00		100
TOTAL CONTRACT 527553					11/21/1997	12,057.00	09/17/2002	12,057.00	0.00	01/11/2000	
550325	CG903-57	01 1997	GALLO MECHANICAL LLC	CN		61,684.00		61,684.00	0.00		100
550325	CG903-57	02 1997	GALLO MECHANICAL LLC	PL		1,950.00		1,950.00	0.00		100
550325	CG903-57	90	RETAINAGE WITHELD	PL				6,363.40-			
550325	CG903-57	91	RETAINAGE PAID	PL				6,363.40	0.00		
TOTAL CONTRACT 550325					08/23/1999	63,634.00	05/17/2000	63,634.00	0.00	01/11/2000	
TOTAL PROJECT CG903-57/ F.01003424			NO SOB-REPL ALL CHILLED PUMPS			75,691.00		75,691.00	0.00		
535463	CG903-59	01 1994	M & E CONSULTING INC	F1		1,077.00		1,077.00	0.00		100
TOTAL CONTRACT 535463					06/17/1998	1,077.00	10/01/1998	1,077.00	0.00	04/04/2049	
TOTAL PROJECT CG903-59/ F.01003425			INS BLDG-REPL 3 HOUSE PUMPS			1,077.00		1,077.00	0.00		
532173	CG903-60	01 1994	EDWARD BENTIN ARCHITECT	FE		5,231.00		5,231.00	0.00		100
TOTAL CONTRACT 532173					04/13/1998	5,231.00	02/22/2000	5,231.00	0.00	04/04/2049	
547683	CG903-60	01 1997	STRATOS ELEVATOR INC	OC		49,995.00		49,995.00	0.00		100
TOTAL CONTRACT 547683					06/23/1999	49,995.00	01/24/2000	49,995.00	0.00	12/22/1999	
TOTAL PROJECT CG903-60/ F.01003426			GOV MAN.-UPGRD. EXISTING ELEVE			55,226.00		55,226.00	0.00		
532999	CG903-62	01 1994	HENRY C EYRE JR PE CONSULTING	FE		9,543.30		9,543.30	0.00		100
TOTAL CONTRACT 532999					04/30/1998	9,543.30	05/11/2001	9,543.30	0.00	05/11/2001	
TOTAL PROJECT CG903-62/ F.01003427			BRSOB-2 CHILLERS TO MEET CFC			9,543.30		9,543.30	0.00		
532998	CG903-63	01 1994	HENRY C EYRE JR PE CONSULTING	FE		8,011.00		8,011.00	0.00		100
532998	CG903-63	02 1994	HENRY C EYRE JR PE CONSULTING	RE		203.94		203.94	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,005

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 532998	04/30/1998	8,214.94	04/13/2000	8,214.94	0.00	11/19/1999	
546788	CG903-63	01 1997	CORPORATE MECHANICAL	CN	79,380.00		79,380.00	0.00		100
546788	CG903-63	02 1997	CORPORATE MECHANICAL	PL	500.00		500.00	0.00		100
546788	CG903-63	90	RETAINAGE WITHELD	PL			7,988.00-			
546788	CG903-63	91	RETAINAGE PAID	PL			7,988.00	0.00		
			TOTAL CONTRACT 546788	06/21/1999	79,880.00	03/21/2000	79,880.00	0.00	11/19/1999	
TOTAL PROJECT CG903-63/ F.01003428		PENT BARR.-REPL 2 HOT WTR BOIL			88,094.94		88,094.94	0.00		
528149	CG903-64	01 1994	M & E CONSULTING INC	FE	18,548.00		18,548.00	0.00		100
528149	CG903-64	02 1994	M & E CONSULTING INC	R1	306.05		306.05	0.00		100
			TOTAL CONTRACT 528149	12/19/1997	18,854.05	04/06/1999	18,854.05	0.00	03/02/1999	
536457	CG903-64	01 1994	BERG INC	CN	227,522.00		227,522.00	0.00		100
536457	CG903-64	90	RETAINAGE WITHELD	CN			22,752.20-			
536457	CG903-64	91	RETAINAGE PAID	CN			22,752.20	0.00		
			TOTAL CONTRACT 536457	08/17/1998	227,522.00	06/17/1999	227,522.00	0.00	03/02/1999	
TOTAL PROJECT CG903-64/ F.01003429		ALEX SOB-REPL. DRAFT BOILER			246,376.05		246,376.05	0.00		
527426	CG903-65	01 1994	POST ARCHITECTS		3,520.00		3,520.00	0.00		100
			TOTAL CONTRACT 527426	10/27/1997	3,520.00	11/24/1998	3,520.00	0.00	12/11/1997	
TOTAL PROJECT CG903-65/ F.01003430		PENT BARR.-LT. GOVERN. OFF REN			3,520.00		3,520.00	0.00		
527766	CG903-66	01 1994	WOODDALE GLASS CO		1,979.82		1,979.82	0.00		100
			TOTAL CONTRACT 527766	12/09/1997	1,979.82	01/21/1998	1,979.82	0.00	12/19/1997	
TOTAL PROJECT CG903-66/ F.01003431		BRSOB WINDOW PANE REPLACEMENT			1,979.82		1,979.82	0.00		
528668	CG903-68	01 1994	DANIEL T CALONGNE & ASSOC INC	FE	10,105.55		10,105.55	0.00		100
			TOTAL CONTRACT 528668	12/22/1997	10,105.55	07/06/1998	10,105.55	0.00	03/28/2001	
TOTAL PROJECT CG903-68/ F.01003432		INS BLDG/RPL MOTOR CONTROL CTR			10,105.55		10,105.55	0.00		
531509	CG903-70	01 1994	KSA ALLIANCE INC	FE	18,555.00		18,555.00	0.00		100
531509	CG903-70	02 1994	KSA ALLIANCE INC	R1	4,800.00		4,800.00	0.00		100
531509	CG903-70	03 1994	KSA ALLIANCE INC	R2	688.00		688.00	0.00		100
531509	CG903-70	04 1994	KSA ALLIANCE INC	R3	201.84		201.84	0.00		100
			TOTAL CONTRACT 531509	04/06/1998	24,244.84	07/21/2000	24,244.84	0.00	04/04/2049	
549015	CG903-70	01 1997	JACOBE CONSTRUCTION SERVICES	CN	276,041.13		276,041.13	0.00		100
549015	CG903-70	90	RETAINAGE WITHELD	CN			27,604.11-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,006

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
549015	CG903-70	91	RETAINAGE PAID	CN			27,604.11	0.00		
TOTAL PROJECT		CG903-70/ F.01003433	SHREVE S.O.B. PARK LOT RPR/ADD	07/26/1999	276,041.13	02/16/2000	276,041.13	0.00	11/24/1999	
					300,285.97		300,285.97	0.00		
528110	CG903-71	01 1994	FRANK CULOTTA CONTRACTOR INC		1,680.00		1,680.00	0.00		100
TOTAL PROJECT		CG903-71/ F.01003434	A.Z. YOUNG/EXT SLATE REMOVAL	01/19/1998	1,680.00	03/17/1998	1,680.00	0.00	02/19/1998	
					1,680.00		1,680.00	0.00		
530770	CG903-73	01 1994	FORREST CRAIG MCCONLEY	FE	84,112.00		84,112.00	0.00		100
530770	CG903-73	02 1994	FORREST CRAIG MCCONLEY	FE	0.00		0.00	0.00		
530770	CG903-73	03 1994	FORREST CRAIG MCCONLEY	R1	6,307.00		6,307.00	0.00		100
530770	CG903-73	04 1997	FORREST CRAIG MCCONLEY	FE	95,243.00		95,243.00	0.00		100
530770	CG903-73	05 1997	FORREST CRAIG MCCONLEY	R2	6,900.00		6,900.00	0.00		100
530770	CG903-73	06 2003	FORREST CRAIG MCCONLEY	R3	0.00		0.00	0.00		
530770	CG903-73	07 2003	FORREST CRAIG MCCONLEY	FE	31,524.00		31,524.00	0.00		100
530770	CG903-73	08 2003	FORREST CRAIG MCCONLEY	R4	16,399.12		16,399.12	0.00		100
530770	CG903-73	09 2003	FORREST CRAIG MCCONLEY	R5	14,629.14		14,629.14	0.00		100
530770	CG903-73	10 2003	FORREST CRAIG MCCONLEY	R6	5,856.83		5,856.83	0.00		100
530770	CG903-73	11 2003	FORREST CRAIG MCCONLEY	R7	6,855.61		6,855.61	0.00		100
530770	CG903-73	12 2003	FORREST CRAIG MCCONLEY	F2	0.00		0.00	0.00		
530770	CG903-73	13 2003	FORREST CRAIG MCCONLEY	F3	0.00		0.00	0.00		
TOTAL CONTRACT		530770		03/16/1998	267,826.70	07/09/2010	267,826.70	0.00	04/04/2049	
603518	CG903-73	01 2001	RATCLIFF CONSTRUCTION CO LLC	CN	2,141,173.00		2,141,173.00	0.00		100
603518	CG903-73	02 2002	RATCLIFF CONSTRUCTION CO LLC	CN	265,287.00		265,287.00	0.00		100
603518	CG903-73	03 1999	RATCLIFF CONSTRUCTION CO LLC	CN	132,135.00		132,135.00	0.00		100
603518	CG903-73	90	RETAINAGE WITHELD	CN			126,929.75-			
603518	CG903-73	91	RETAINAGE PAID	CN			126,929.75	0.00		
TOTAL CONTRACT		603518		10/06/2003	2,538,595.00	09/21/2004	2,538,595.00	0.00	07/08/2004	
TOTAL PROJECT		CG903-73/ F.01003436	ALEX SOB MISC RPRS & RENS		2,806,421.70		2,806,421.70	0.00		
537807	CG903-74	01 1997	OTIS ELEVATOR CO	CN	63,044.00		63,044.00	0.00		100
537807	CG903-74	90	RETAINAGE WITHELD	CN			6,304.40-			
537807	CG903-74	91	RETAINAGE PAID	CN			6,304.40	0.00		
TOTAL CONTRACT		537807		09/28/1998	63,044.00	05/11/2001	63,044.00	0.00	02/05/1999	
TOTAL PROJECT		CG903-74/ F.01003437	ST CAP BLDG ELEVATOR UPGRADES		63,044.00		63,044.00	0.00		
529429	CG903-75	01 1994	ACCARDO TILE CONTRACTOR INC		1,280.00		1,280.00	0.00		100
TOTAL CONTRACT		529429		03/02/1998	1,280.00	06/24/1998	1,280.00	0.00	04/02/1998	
TOTAL PROJECT		CG903-75/ F.01003438	MARBLE RPRS/CPTP/CAP ANNEX		1,280.00		1,280.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,007

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
530014	CG903-76	01 1994	BODMAN WEBB NOLAND & GUIDROZ			12,437.00		12,437.00	0.00		100
			TOTAL CONTRACT 530014		04/06/1998	12,437.00	08/06/1999	12,437.00	0.00	06/01/1999	
540937	CG903-76	01 1994	PERCY J MATHERNE CONTRACTOR	CN		58,930.00		58,930.00	0.00		100
540937	CG903-76	02 1994	PERCY J MATHERNE CONTRACTOR	PL		2,300.00		2,300.00	0.00		100
540937	CG903-76	90	RETAINAGE WITHELD	PL				6,123.00-			
540937	CG903-76	91	RETAINAGE PAID	PL				6,123.00	0.00		
			TOTAL CONTRACT 540937		01/25/1999	61,230.00	08/03/1999	61,230.00	0.00	05/07/1999	
550657	CG903-76	01 1999	BODMAN WEBB NOLAND & GUIDROZ	PR		1,461.04		1,461.04	0.00		100
			TOTAL CONTRACT 550657		06/01/1999	1,461.04	08/27/1999	1,461.04	0.00	09/29/1999	
TOTAL PROJECT CG903-76/ F.01003439		REN BD OF	REGENTS/BRSOB SMOKIN			75,128.04		75,128.04	0.00		
532442	CG903-77	01 1994	REMSON HALEY HERPIN			9,554.00		9,554.00	0.00		100
532442	CG903-77	05 1994	REMSON HALEY HERPIN	R1		500.00		500.00	0.00		100
			TOTAL CONTRACT 532442		06/22/1998	10,054.00	07/19/2000	10,054.00	0.00	06/01/2000	
554876	CG903-77	01 1997	RESTORATION CONTRACTORS INC	CN		99,890.00		99,890.00	0.00		100
554876	CG903-77	02 1997	RESTORATION CONTRACTORS INC	PL		110.00		110.00	0.00		100
554876	CG903-77	90	RETAINAGE WITHELD	PL				10,000.00-			
554876	CG903-77	91	RETAINAGE PAID	PL				10,000.00	0.00		
			TOTAL CONTRACT 554876		01/10/2000	100,000.00	09/29/2000	100,000.00	0.00	06/16/2000	
TOTAL PROJECT CG903-77/ F.01003440		GOV MAN/KITCHEN/MEDIA ROOM				110,054.00		110,054.00	0.00		
531072	CG903-78	01 1994	YORK INTERNATIONAL CORP	CN		11,098.75		11,098.75	0.00		100
531072	CG903-78	90	RETAINAGE WITHELD	CN				1,109.88-			
531072	CG903-78	91	RETAINAGE PAID	CN				1,109.88	0.00		
			TOTAL CONTRACT 531072		04/20/1998	11,098.75	08/23/1999	11,098.75	0.00	07/20/1998	
TOTAL PROJECT CG903-78/ F.01003441		ISOLATION VALVES CNTRL UTIL PL				11,098.75		11,098.75	0.00		
531658	CG903-79	01 1994	JERRY M CAMPBELL & ASSOC APAC			5,775.00		5,775.00	0.00		100
			TOTAL CONTRACT 531658		05/11/1998	5,775.00	03/19/1999	5,775.00	0.00	02/06/1999	
TOTAL PROJECT CG903-79/ F.01003442		MISC RPRS/ED/WOODDALE/CHAMPION				5,775.00		5,775.00	0.00		
665656	CG903-7A	02 2007	HOUSTON J LIRETTE JR	F1		9,807.00		9,807.00	0.00		100
			TOTAL CONTRACT 665656		04/08/2008	9,807.00	12/11/2015	9,807.00	0.00	04/04/2049	
TOTAL PROJECT CG903-7A/ F.01003443		WATERPROOF CAP ANNEX/INT RPRS				9,807.00		9,807.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110793B12 / CG903

CONTRACT NUMBER		PROJECT		LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
531463	CG903-80	01	1994	BOWERS ELECTRONICS ENTERPRISES		CN			18,730.00		18,730.00	0.00		100
531463	CG903-80	90		RETAINAGE WITHELD		CN					1,873.00			
531463	CG903-80	91		RETAINAGE PAID		CN					1,873.00	0.00		
TOTAL PROJECT				CG903-80/ F.01003444		BRSOB RPLC PUBLIC ADDRESS SYS		04/20/1998	18,730.00	09/21/1998	18,730.00	0.00	06/19/1998	
TOTAL PROJECT				CG903-81/ F.01003445		SEC IMPR/SHR SOB & 2ND CIR CT			18,730.00		18,730.00	0.00		
530904	CG903-81	01	1994	KSA ALLIANCE INC					2,071.65		2,071.65	0.00		100
530904	CG903-81	02	1994	KSA ALLIANCE INC		R1			1,107.00		1,107.00	0.00		100
TOTAL PROJECT				CG903-81/ F.01003445		SEC IMPR/SHR SOB & 2ND CIR CT		05/04/1998	3,178.65	06/18/1999	3,178.65	0.00	01/30/1999	
TOTAL PROJECT				CG903-84/ F.01003448		GOV OFC/PARTIAL 8TH FLOOR CARP			5,099.00	12/16/1998	5,099.00	0.00	04/22/1998	
531500	CG903-84	01	1994	ARGENTINA TRADING CO INC		CN			5,099.00		5,099.00	0.00		100
531500	CG903-84	90		RETAINAGE WITHELD		CN					509.90			
531500	CG903-84	91		RETAINAGE PAID		CN					509.90	0.00		
TOTAL PROJECT				CG903-84/ F.01003448		GOV OFC/PARTIAL 8TH FLOOR CARP		04/20/1998	5,099.00	12/16/1998	5,099.00	0.00	04/22/1998	
532443	CG903-85	01	1994	TWIN CITY IRON WORKS INC					3,180.19		3,180.19	0.00		100
TOTAL PROJECT				CG903-85/ F.01003449		SEC IMPROVE/JORDAN ST OFC BLDG		05/11/1998	3,180.19	06/16/1998	3,180.19	0.00	06/11/1998	
TOTAL PROJECT				CG903-86/ F.01003450		BRSOB FURNISH & INSTALL CARPET			3,180.19		3,180.19	0.00		
531503	CG903-86	01	1994	UNIT DESIGN INC		CN			14,647.00		14,647.00	0.00		100
531503	CG903-86	90		RETAINAGE WITHELD		CN					1,464.70			
531503	CG903-86	91		RETAINAGE PAID		CN					1,464.70	0.00		
TOTAL PROJECT				CG903-86/ F.01003450		BRSOB FURNISH & INSTALL CARPET		04/27/1998	14,647.00	09/03/1998	14,647.00	0.00	05/28/1998	
532288	CG903-87	01	1994	YORK INTERNATIONAL CORP		CN			31,625.00		31,625.00	0.00		100
532288	CG903-87	90		RETAINAGE WITHELD		CN					3,162.50			
532288	CG903-87	91		RETAINAGE PAID		CN					3,162.50	0.00		
TOTAL PROJECT				CG903-87/ F.01003451		CENTRL PLANT/COOLING TOWER FAN		05/18/1998	31,625.00	07/16/1999	31,625.00	0.00	08/17/1998	
TOTAL PROJECT				CG903-88/ F.01003451		CENTRL PLANT/COOLING TOWER FAN			31,625.00		31,625.00	0.00		
533778	CG903-88	01	1994	SCOTT FENCE USA INC		CN			12,170.00		12,170.00	0.00		100
533778	CG903-88	90		RETAINAGE WITHELD		CN					1,217.00			
533778	CG903-88	91		RETAINAGE PAID		CN					1,217.00	0.00		
TOTAL PROJECT				CG903-88/ F.01003451		CENTRL PLANT/COOLING TOWER FAN		06/29/1998	12,170.00	12/18/1998	12,170.00	0.00	08/29/1998	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,009

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003452	GOV MAN.	WOOD/CHAIN LINK FENCE		12,170.00		12,170.00	0.00		
540714	CG903-89	01 1994	SCOTT FENCE USA INC	CN	46,742.00		46,742.00	0.00		100
540714	CG903-89	02 1994	SCOTT FENCE USA INC	PL	2,900.00		2,900.00	0.00		100
540714	CG903-89	03 1994	SCOTT FENCE USA INC	LD	0.00		0.00	0.00		
540714	CG903-89	90	RETAINAGE WITHELD	LD			4,994.00-			
540714	CG903-89	91	RETAINAGE PAID	LD			4,994.00	0.00		
			TOTAL CONTRACT 540714	01/18/1999	49,642.00	07/30/1999	49,642.00	0.00	04/30/1999	
TOTAL PROJECT	CG903-89/ F.01003453		ORNAMENTAL GATES GOV MANSION		49,642.00		49,642.00	0.00		
532106	CG903-90	01 1994	PATTESON WEEKS CONSTRUCTION	CN	16,734.00		16,734.00	0.00		100
532106	CG903-90	90	RETAINAGE WITHELD	CN			1,673.40-			
532106	CG903-90	91	RETAINAGE PAID	CN			1,673.40	0.00		
			TOTAL CONTRACT 532106	04/03/1998	16,734.00	11/09/1998	16,734.00	0.00	07/01/1998	
TOTAL PROJECT	CG903-90/ F.01003454		TEMP PARK LOT W OF CAP ANNEX		16,734.00		16,734.00	0.00		
533781	CG903-92	01 1994	PRO GLASS & TINT		3,556.00		3,556.00	0.00		100
			TOTAL CONTRACT 533781	06/22/1998	3,556.00	09/01/1998	3,556.00	0.00	07/08/1998	
TOTAL PROJECT	CG903-92/ F.01003455		GOV MANSION-WINDOW TINTING		3,556.00		3,556.00	0.00		
533961	CG903-93	01 1994	ASSAF, SIMONEAUX, TAUZIN &	FE	5,686.00		5,686.00	0.00		100
			TOTAL CONTRACT 533961	05/13/1998	5,686.00	09/15/1999	5,686.00	0.00	04/04/2049	
541897	CG903-93	01 1997	PARAGON FIRE PROTECTION INC	CN	49,995.00		49,995.00	0.00		100
541897	CG903-93	90	RETAINAGE WITHELD	CN			4,999.50-			
541897	CG903-93	91	RETAINAGE PAID	CN			4,999.50	0.00		
			TOTAL CONTRACT 541897	03/01/1999	49,995.00	04/06/2000	49,995.00	0.00	07/09/1999	
TOTAL PROJECT	CG903-93/ F.01003456		A.Z. YOUNG BLDG/RPL FIRE PUMP		55,681.00		55,681.00	0.00		
533949	CG903-94	01 1994	DONNIE'S FURNITURE REPAIR		4,445.00		4,445.00	0.00		100
			TOTAL CONTRACT 533949	06/01/1998	4,445.00	02/11/1999	4,445.00	0.00	08/31/1998	
TOTAL PROJECT	CG903-94/ F.01003457		GOV MAN/FURNITURE RPRS/REFINIS		4,445.00		4,445.00	0.00		
532442	CG903-95	02 1994	REMSON HALEY HERPIN	F2	1,838.20		1,838.20	0.00		100
			TOTAL CONTRACT 532442	06/22/1998	1,838.20	07/19/2000	1,838.20	0.00	06/01/2000	
TOTAL PROJECT	CG903-95/ F.01003458		GOV MAN/FIRST LADY'S BATH REN		1,838.20		1,838.20	0.00		
532442	CG903-96	03 1994	REMSON HALEY HERPIN	F3	5,406.45		5,406.45	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,010

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	532442	06/22/1998	5,406.45	07/19/2000	5,406.45	0.00	06/01/2000	
542546	CG903-96	01 1994	S L SHAW & ASSOCIATES INC	CN		47,450.00		47,450.00	0.00		100
542546	CG903-96	02 1994	S L SHAW & ASSOCIATES INC	PL		0.00		0.00	0.00		
542546	CG903-96	90	RETAINAGE WITHELD	PL				4,745.00-			
542546	CG903-96	91	RETAINAGE PAID	PL				4,745.00	0.00		
			TOTAL CONTRACT	542546	02/26/1999	47,450.00	11/17/1999	47,450.00	0.00	09/17/1999	
TOTAL PROJECT	CG903-96/ F.01003459	GOV	MAN/ADDTL BATHRM REN/PLAST			52,856.45		52,856.45	0.00		
532442	CG903-97	04 1994	REMSON HALEY HERPIN	F4		2,731.00		2,731.00	0.00		100
			TOTAL CONTRACT	532442	06/22/1998	2,731.00	07/19/2000	2,731.00	0.00	06/01/2000	
540111	CG903-97	01 1997	LBP CONSTRUCTION INC	CN		22,213.50		22,213.50	0.00		100
540111	CG903-97	90	RETAINAGE WITHELD	CN				2,221.00-			
540111	CG903-97	91	RETAINAGE PAID	CN				2,221.00	0.00		
			TOTAL CONTRACT	540111	12/28/1998	22,213.50	11/30/1999	22,213.50	0.00	06/01/1999	
TOTAL PROJECT	CG903-97/ F.01003460	GOV	MAN/FRONT OFFICE RENOVATIO			24,944.50		24,944.50	0.00		
535551	CG903-98	01 1994	UNIT DESIGN INC			593.00		593.00	0.00		100
			TOTAL CONTRACT	535551	07/27/1998	593.00	09/15/1998	593.00	0.00	08/27/1998	
TOTAL PROJECT	CG903-98/ F.01003461	CARPETING/LEG	AUDITOR/1ST CIRC			593.00		593.00	0.00		
535441	CG903-99	01 1994	ARGENTINA TRADING CO INC			1,679.00		1,679.00	0.00		100
			TOTAL CONTRACT	535441	07/13/1998	1,679.00	08/24/1998	1,679.00	0.00	08/13/1998	
TOTAL PROJECT	CG903-99/ F.01003462	GOV	MAN/CARPET PART 2ND FLOOR			1,679.00		1,679.00	0.00		
728248	CG903-A1	01 2009	JOHN J GUTH ASSOCIATES INC	A1		13,489.00		13,489.00	0.00		100
			TOTAL CONTRACT	728248	04/04/2014	13,489.00	06/24/2016	13,489.00	0.00	04/04/2049	
TOTAL PROJECT	CG903-A1/ F.01003463	NELSOB	CHILLER REPLACEMENT			13,489.00		13,489.00	0.00		
536877	CG903-AA	01 1994	AMERICAN ELECTRONIC SYSTEMS	CN		58,287.00		58,287.00	0.00		100
536877	CG903-AA	02 1994	AMERICAN ELECTRONIC SYSTEMS	PL		3,600.00		3,600.00	0.00		100
536877	CG903-AA	90	RETAINAGE WITHELD	PL				6,188.70-			
536877	CG903-AA	91	RETAINAGE PAID	PL				6,188.70	0.00		
			TOTAL CONTRACT	536877	09/07/1998	61,887.00	06/23/1999	61,887.00	0.00	12/03/1998	
538705	CG903-AA	01 1994	ASSAF, SIMONEAUX, TAUZIN &			12,400.00		12,400.00	0.00		100
			TOTAL CONTRACT	538705	02/01/1998	12,400.00	06/21/1999	12,400.00	0.00	12/22/1998	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,011

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-AA/ F.01003464		GOV	MAN/AUDIO/VIDEO SYSTEM			74,287.00		74,287.00	0.00		
537404	CG903-AB	01 1994	ASSAF, SIMONEAUX, TAUZIN &	F1		28,904.00		28,904.00	0.00		100
537404	CG903-AB	02 1994	ASSAF, SIMONEAUX, TAUZIN &	R1		458.09		458.09	0.00		100
537404	CG903-AB	03 1997	ASSAF, SIMONEAUX, TAUZIN &	F1		760.00		760.00	0.00		100
TOTAL CONTRACT 537404					08/27/1998	30,122.09	08/30/2000	30,122.09	0.00	04/04/2049	
552057	CG903-AB	01 1997	CORPORATE MECHANICAL	CN		330,115.22		330,115.22	0.00		100
552057	CG903-AB	02 1997	CORPORATE MECHANICAL	PL		3,125.00		3,125.00	0.00		100
552057	CG903-AB	90	RETAINAGE WITHELD	PL				33,324.02-			
552057	CG903-AB	91	RETAINAGE PAID	PL				33,324.02	0.00		
TOTAL CONTRACT 552057					10/11/1999	333,240.22	09/15/2000	333,240.22	0.00	04/20/2000	
TOTAL PROJECT CG903-AB/ F.01003465		ST	CAP/RPL STEAM BOILER/CONDEN			363,362.31		363,362.31	0.00		
537130	CG903-AC	01 1994	H L HENSLEE JR	F1		7,563.00		7,563.00	0.00		100
537130	CG903-AC	01 1999	H L HENSLEE JR	F1		1,958.00		1,958.00	0.00		100
537130	CG903-AC	02 1994	H L HENSLEE JR	R1		5,450.00		5,450.00	0.00		100
TOTAL CONTRACT 537130					08/05/1998	14,971.00	06/18/2002	14,971.00	0.00	05/07/2002	
574590	CG903-AC	01 1997	SOUTHERN DESIGN & MAINTENANCE	CN		96,540.05		96,540.05	0.00		100
574590	CG903-AC	90	RETAINAGE WITHELD	CN				9,654.01-			
574590	CG903-AC	91	RETAINAGE PAID	CN				9,654.01	0.00		
TOTAL CONTRACT 574590					07/16/2001	96,540.05	07/22/2003	96,540.05	0.00	05/07/2002	
TOTAL PROJECT CG903-AC/ F.01003466		GOV	MAN/IRRIGATION SYSTEM REPL			111,511.05		111,511.05	0.00		
540463	CG903-AE	01 1994	ARGENTINA TRADING CO INC			1,230.00		1,230.00	0.00		100
TOTAL CONTRACT 540463					01/04/1999	1,230.00	02/17/1999	1,230.00	0.00	02/03/1999	
TOTAL PROJECT CG903-AE/ F.01003467			CAPITOL ANNEX-CARPET RM 137			1,230.00		1,230.00	0.00		
539735	CG903-AF	01 1994	FRANK CULOTTA CONTRACTOR INC	CN		9,380.00		9,380.00	0.00		100
539735	CG903-AF	90	RETAINAGE WITHELD	CN				938.00-			
539735	CG903-AF	91	RETAINAGE PAID	CN				938.00	0.00		
TOTAL CONTRACT 539735					12/07/1998	9,380.00	04/30/1999	9,380.00	0.00	01/04/1999	
TOTAL PROJECT CG903-AF/ F.01003468		ST	CAP/REPAIRS TO ENTRY DOORS			9,380.00		9,380.00	0.00		
540575	CG903-AG	01 1994	KSA ALLIANCE INC	F1		14,849.00		14,849.00	0.00		100
540575	CG903-AG	02 1994	KSA ALLIANCE INC	R1		387.12		387.12	0.00		100
TOTAL CONTRACT 540575					11/19/1998	15,236.12	07/21/2000	15,236.12	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,012

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
555624	CG903-AG	01 1997	JOHNSON CONTROLS INC	CN		135,680.00		135,680.00	0.00		100
555624	CG903-AG	02 1997	JOHNSON CONTROLS INC	PL		7,600.00		7,600.00	0.00		100
555624	CG903-AG	90	RETAINAGE WITHELD	PL				14,328.00-			
555624	CG903-AG	91	RETAINAGE PAID	PL				14,328.00	0.00		
			TOTAL CONTRACT 555624		03/06/2000	143,280.00	09/13/2000	143,280.00	0.00	04/26/2000	
TOTAL PROJECT CG903-AG/ F.01003469		SHR SOB RPL	ENERGY MGMT SYSTEM			158,516.12		158,516.12	0.00		
543358	CG903-AH	01 1994	DANIEL T CALONGNE & ASSOC INC	PR		5,200.00		5,200.00	0.00		100
			TOTAL CONTRACT 543358		03/29/1999	5,200.00	04/04/2000	5,200.00	0.00	04/01/2000	
554826	CG903-AH	01 1997	DOYLE ELECTRIC INC	CN		55,619.00		55,619.00	0.00		100
554826	CG903-AH	90	RETAINAGE WITHELD	CN				5,561.90-			
554826	CG903-AH	91	RETAINAGE PAID	CN				5,561.90	0.00		
			TOTAL CONTRACT 554826		01/17/2000	55,619.00	06/26/2000	55,619.00	0.00	03/02/2000	
TOTAL PROJECT CG903-AH/ F.01003470		PENTAGON	BARRACKS HIGH VOLTAGE			60,819.00		60,819.00	0.00		
541105	CG903-AJ	01 1994	ASSAF, SIMONEAUX, TAUZIN &	F1		88,484.00		88,484.00	0.00		100
541105	CG903-AJ	02 1994	ASSAF, SIMONEAUX, TAUZIN &	R1		1,705.00		1,705.00	0.00		100
541105	CG903-AJ	08 1997	ASSAF, SIMONEAUX, TAUZIN &	F1		2,889.00		2,889.00	0.00		100
			TOTAL CONTRACT 541105		01/07/1999	93,078.00	10/21/2005	93,078.00	0.00	04/04/2049	
553175	CG903-AJ	01 1997	JOHNSON CONTROLS INC	CN		997,987.60		997,987.60	0.00		100
553175	CG903-AJ	02 1997	JOHNSON CONTROLS INC	PL		30,000.00		30,000.00	0.00		100
553175	CG903-AJ	90	RETAINAGE WITHELD	PL				51,399.38-			
553175	CG903-AJ	91	RETAINAGE PAID	PL				51,399.38	0.00		
			TOTAL CONTRACT 553175		11/08/1999	1,027,987.60	03/23/2004	1,027,987.60	0.00	03/25/2002	
TOTAL PROJECT CG903-AJ/ F.01003471		STWD RPLCMENT	CARD ACCESS SYST			1,121,065.60		1,121,065.60	0.00		
541103	CG903-AK	01 1994	ASSAF, SIMONEAUX, TAUZIN &	F1		79,283.00		79,283.00	0.00		100
541103	CG903-AK	02 1994	ASSAF, SIMONEAUX, TAUZIN &	R1		1,232.40		1,232.40	0.00		100
			TOTAL CONTRACT 541103		01/07/1999	80,515.40	09/09/2003	80,515.40	0.00	04/04/2049	
553930	CG903-AK	01 1997	TOOMER ELECTRICAL COMPANY INC	CN		774,916.01		774,916.01	0.00		100
553930	CG903-AK	02 1997	TOOMER ELECTRICAL COMPANY INC	PL		107,200.00		107,200.00	0.00		100
553930	CG903-AK	90	RETAINAGE WITHELD	PL				44,105.80-			
553930	CG903-AK	91	RETAINAGE PAID	PL				44,105.80	0.00		
			TOTAL CONTRACT 553930		01/03/2000	882,116.01	03/09/2004	882,116.01	0.00	06/12/2002	
TOTAL PROJECT CG903-AK/ F.01003472		ST CAPITOL/RPL	FIRE ALARM SYST			962,631.41		962,631.41	0.00		
541097	CG903-AL	01 1994	ARE CONSULTANTS INC	F1		47,579.00		47,579.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,013

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
541097	CG903-AL	02 1994	ARE CONSULTANTS INC	R1		5,775.00		5,775.00	0.00		100
541097	CG903-AL	03 1997	ARE CONSULTANTS INC	R2		2,200.00		2,200.00	0.00		100
541097	CG903-AL	04 1997	ARE CONSULTANTS INC	F1		6,801.00		6,801.00	0.00		100
TOTAL CONTRACT 541097					12/31/1998	62,355.00	06/04/2002	62,355.00	0.00	04/04/2049	
574640	CG903-AL	01 1997	GUY HOPKINS CONSTRUCTION	CN		636,423.64		636,423.64	0.00		100
574640	CG903-AL	02 1997	GUY HOPKINS CONSTRUCTION	PT		6,000.00		6,000.00	0.00		100
574640	CG903-AL	90	RETAINAGE WITHELD	PT		26,121.18-		26,121.18-			
574640	CG903-AL	91	RETAINAGE PAID	PT		26,121.18		26,121.18	0.00		
TOTAL CONTRACT 574640					08/13/2001	642,423.64	11/26/2002	642,423.64	0.00	05/16/2002	
TOTAL PROJECT CG903-AL/ F.01003473		EXT	PAVING REPLCMENT/GOV MANSI			704,778.64		704,778.64	0.00		
541392	CG903-AM	01 1994	ASSAF, SIMONEAUX, TAUZIN &			8,000.00		8,000.00	0.00		100
TOTAL CONTRACT 541392					02/01/1999	8,000.00	02/04/1999	8,000.00	0.00	03/03/1999	
TOTAL PROJECT CG903-AM/ F.01003474			SECURITY/LIFE SAFETY CAP COMPL			8,000.00		8,000.00	0.00		
545436	CG903-AO	01 1994	DIAMOND CONSTRUCTION COMPANY	OC		17,140.00		17,140.00	0.00		100
TOTAL CONTRACT 545436					03/19/1999	17,140.00	06/28/1999	17,140.00	0.00	04/19/1999	
TOTAL PROJECT CG903-AO/ F.01003476		GOV MANS	DEMOL PARK LOT SIDEWL			17,140.00		17,140.00	0.00		
552760	CG903-AP	01 1994	BELCHER, CHESSON, NESBIT INC	F1		41,893.00		41,893.00	0.00		100
552760	CG903-AP	02 1994	BELCHER, CHESSON, NESBIT INC	R1		150.55		150.55	0.00		100
TOTAL CONTRACT 552760					09/27/1999	42,043.55	02/03/2004	42,043.55	0.00	04/04/2049	
566497	CG903-AP	01 1997	JOHNSON CONTROLS INC	CN		442,634.02		442,634.02	0.00		100
566497	CG903-AP	90	RETAINAGE WITHELD	CN		44,263.40-		44,263.40-			
566497	CG903-AP	91	RETAINAGE PAID	CN		44,263.40		44,263.40	0.00		
TOTAL CONTRACT 566497					01/08/2001	442,634.02	02/01/2002	442,634.02	0.00	08/07/2001	
TOTAL PROJECT CG903-AP/ F.01003477		CAP	COMPLEX METASYS CONTROLLER			484,677.57		484,677.57	0.00		
545844	CG903-AQ	09 1998	JERRY M CAMPBELL & ASSOC APAC	F4		6,067.00		6,067.00	0.00		100
TOTAL CONTRACT 545844					11/14/1991	6,067.00	07/28/2010	6,067.00	0.00	04/04/2049	
545963	CG903-AQ	01 1994	CANGELOSI WARD INC	CN		53,700.00		53,700.00	0.00		100
545963	CG903-AQ	90	RETAINAGE WITHELD	CN		5,370.00-		5,370.00-			
545963	CG903-AQ	91	RETAINAGE PAID	CN		5,370.00		5,370.00	0.00		
TOTAL CONTRACT 545963					05/03/1999	53,700.00	02/02/2000	53,700.00	0.00	10/28/1999	
TOTAL PROJECT CG903-AQ/ F.01003478		OLD GOV MANSION	REAR STAIR RPL			59,767.00		59,767.00	0.00		

PAGE: 1,014

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER		PROJECT		LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
545844	CG903-AS	06	1998	JERRY M CAMPBELL & ASSOC APAC		F3			103,634.00		103,634.00	0.00		100
545844	CG903-AS	07	1998	JERRY M CAMPBELL & ASSOC APAC		R3			1,650.00		1,650.00	0.00		100
545844	CG903-AS	08	1998	JERRY M CAMPBELL & ASSOC APAC		R4			2,750.00		2,750.00	0.00		100
545844	CG903-AS	10	1998	JERRY M CAMPBELL & ASSOC APAC		R5			834.07		834.07	0.00		100
545844	CG903-AS	11	1998	JERRY M CAMPBELL & ASSOC APAC		R6			5,000.00		5,000.00	0.00		100
545844	CG903-AS	12	1998	JERRY M CAMPBELL & ASSOC APAC		R7			47.29		47.29	0.00		100
545844	CG903-AS	13	1998	JERRY M CAMPBELL & ASSOC APAC		R8			1,136.00		1,136.00	0.00		100
				TOTAL CONTRACT	545844		11/14/1991		115,051.36	07/28/2010	115,051.36	0.00	04/04/2049	
550330	CG903-AS	01	1997	GUY HOPKINS CONSTRUCTION		CN			1,166,339.34		1,166,339.34	0.00		100
550330	CG903-AS	02	1997	GUY HOPKINS CONSTRUCTION		PL			8,922.00		8,922.00	0.00		100
550330	CG903-AS	03	1997	GUY HOPKINS CONSTRUCTION		LD			0.00		0.00	0.00		
550330	CG903-AS	90		RETAINAGE WITHELD		LD					58,763.07-			
550330	CG903-AS	91		RETAINAGE PAID		LD					58,763.07	0.00		
				TOTAL CONTRACT	550330		08/09/1999		1,175,261.34	07/26/2000	1,175,261.34	0.00	03/22/2000	
TOTAL PROJECT	CG903-AS/ F.01003479	OLD GOV MAN/PARK/EXT FIRE STAI							1,290,312.70		1,290,312.70	0.00		
528224	CG903-AT	03	1997	CANGELOSI WARD INC		CN			48,488.33		48,488.33	0.00		100
				TOTAL CONTRACT	528224		02/02/1998		48,488.33	10/14/1999	48,488.33	0.00	05/08/1999	
TOTAL PROJECT	CG903-AT/ F.01003480	OLD GOV MANSION/RENS & REPAIRS							48,488.33		48,488.33	0.00		
549494	CG903-AU	01	1997	C-K ASSOCIATES INC		PR			8,250.00		8,250.00	0.00		100
				TOTAL CONTRACT	549494		05/20/1999		8,250.00	09/21/1999	8,250.00	0.00	08/20/1999	
TOTAL PROJECT	CG903-AU/ F.01003481	DEVELOP PSM & RMP CENTRAL PLAN							8,250.00		8,250.00	0.00		
549052	CG903-AV	01	1997	GUY HOPKINS CONSTRUCTION		CN			62,395.98		62,395.98	0.00		100
549052	CG903-AV	02	1997	GUY HOPKINS CONSTRUCTION		PL			5,317.04		5,317.04	0.00		100
549052	CG903-AV	90		RETAINAGE WITHELD		PL					6,771.30-			
549052	CG903-AV	91		RETAINAGE PAID		PL					6,771.30	0.00		
				TOTAL CONTRACT	549052		07/19/1999		67,713.02	03/15/2000	67,713.02	0.00	11/14/1999	
549065	CG903-AV	01	1997	LESLIE HERPIN INTERIOR DESIGN		PR			3,200.00		3,200.00	0.00		100
				TOTAL CONTRACT	549065		07/12/1999		3,200.00	12/02/1999	3,200.00	0.00	11/09/1999	
TOTAL PROJECT	CG903-AV/ F.01003482	RENOVATIONS TO STATE CAPITOL							70,913.02		70,913.02	0.00		
548177	CG903-AW	01	1997	UNIT DESIGN INC		OC			40,904.00		40,904.00	0.00		100
548177	CG903-AW	90		RETAINAGE WITHELD		OC					4,090.40-			
548177	CG903-AW	91		RETAINAGE PAID		OC					4,090.40	0.00		
				TOTAL CONTRACT	548177		07/12/1999		40,904.00	02/11/2000	40,904.00	0.00	11/25/1999	
TOTAL PROJECT	CG903-AW/													

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,015

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003483	ST	CAPITOL/INSTALL CARPET/WOOD			40,904.00		40,904.00	0.00		
549813	CG903-AX	01 1999	PATTESON WEEKS CONSTRUCTION	OC		1,900.00		1,900.00	0.00		100
			TOTAL CONTRACT 549813		07/05/1999	1,900.00	09/24/1999	1,900.00	0.00	08/05/1999	
	TOTAL PROJECT CG903-AX/ F.01003484		CAPITOL ANNEX-EXPLOR EXCAVAT			1,900.00		1,900.00	0.00		
550338	CG903-AY	01 1997	LESLIE HERPIN INTERIOR DESIGN	PR		4,845.00		4,845.00	0.00		100
			TOTAL CONTRACT 550338		08/02/1999	4,845.00	12/16/1999	4,845.00	0.00	11/30/1999	
553017	CG903-AY	01 1994	UNIT DESIGN INC	OC		2,357.00		2,357.00	0.00		100
			TOTAL CONTRACT 553017		11/08/1999	2,357.00	02/18/2000	2,357.00	0.00	01/21/2000	
	TOTAL PROJECT CG903-AY/ F.01003485		ANNEX/REN 2ND FLOOR CONFERENCE			7,202.00		7,202.00	0.00		
550286	CG903-AZ	01 1997	LANEHART INC	OC		14,387.00		14,387.00	0.00		100
			TOTAL CONTRACT 550286		08/09/1999	14,387.00	11/03/1999	14,387.00	0.00	11/08/1999	
	TOTAL PROJECT CG903-AZ/ F.01003486		ST CAPITOL PAINT 5 & 6 FLOORS			14,387.00		14,387.00	0.00		
554138	CG903-BA	01 1997	SOUTHERN DESIGN & MAINTENANCE	CN		86,217.46		86,217.46	0.00		100
554138	CG903-BA	90	RETAINAGE WITHELD	CN				7,954.25-			
554138	CG903-BA	91	RETAINAGE PAID	CN				7,954.25	0.00		
			TOTAL CONTRACT 554138		10/01/1999	86,217.46	03/23/2001	86,217.46	0.00	03/10/2000	
	TOTAL PROJECT CG903-BA/ F.01003487		LANDSCAPING OLD GOVERNOR'S MAN			86,217.46		86,217.46	0.00		
532999	CG903-BB	02 1994	HENRY C EYRE JR PE CONSULTING	F2		21,816.00		21,816.00	0.00		100
532999	CG903-BB	03 1994	HENRY C EYRE JR PE CONSULTING	R1		316.03		316.03	0.00		100
			TOTAL CONTRACT 532999		04/30/1998	22,132.03	05/11/2001	22,132.03	0.00	05/11/2001	
558601	CG903-BB	01 1997	GALLO MECHANICAL LLC	CN		228,635.00		228,635.00	0.00		100
558601	CG903-BB	02 1997	GALLO MECHANICAL LLC	PL		10,000.00		10,000.00	0.00		100
558601	CG903-BB	90	RETAINAGE WITHELD	PL				23,863.50-			
558601	CG903-BB	91	RETAINAGE PAID	PL				23,863.50	0.00		
			TOTAL CONTRACT 558601		05/22/2000	238,635.00	05/11/2001	238,635.00	0.00	10/19/2000	
	TOTAL PROJECT CG903-BB/ F.01003488		BRS0B REPLACEMENT OF 2 CHILLER			260,767.03		260,767.03	0.00		
551081	CG903-BC	01 1997	PATTESON WEEKS CONSTRUCTION	OC		44,380.00		44,380.00	0.00		100
			TOTAL CONTRACT 551081		08/29/1999	44,380.00	10/13/1999	44,380.00	0.00	09/29/1999	
	TOTAL PROJECT CG903-BC/ F.01003489		EMER. CHILLED WATER LINE RPR			44,380.00		44,380.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,016

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
551708	CG903-BD	01 1997	ALLRITE ELECTRIC INC	CN		128,974.31		128,974.31	0.00		100
551708	CG903-BD	90	RETAINAGE WITHELD	CN				41,929.00-			
551708	CG903-BD	91	RETAINAGE PAID	CN				41,929.00	0.00		
			TOTAL CONTRACT 551708		09/20/1999	128,974.31	05/26/2000	128,974.31	0.00	01/11/2000	
TOTAL PROJECT	CG903-BD/ F.01003490	EMER POWER SYS A Z YOUNG BLDG				128,974.31		128,974.31	0.00		
552574	CG903-BE	01 1994	ASSOCIATED WATERPROOFING CORP	OC		23,090.00		23,090.00	0.00		100
552574	CG903-BE	90	RETAINAGE WITHELD	OC				2,309.00-			
552574	CG903-BE	91	RETAINAGE PAID	OC				2,309.00	0.00		
			TOTAL CONTRACT 552574		10/25/1999	23,090.00	12/08/1999	23,090.00	0.00	11/25/1999	
TOTAL PROJECT	CG903-BE/ F.01003491	OLD GOV MAN/ROOF RAILING RPR				23,090.00		23,090.00	0.00		
557336	CG903-BF	01 1997	STEPHENS ENGINEERING	PR		1,745.00		1,745.00	0.00		100
			TOTAL CONTRACT 557336		03/01/2000	1,745.00	12/11/2000	1,745.00	0.00	08/31/2000	
566918	CG903-BF	01 1997	STEPHENS ENGINEERING	PR		6,426.88		6,426.88	0.00		100
			TOTAL CONTRACT 566918		01/29/2001	6,426.88	03/26/2002	6,426.88	0.00	04/29/2001	
614124	CG903-BF	01 1998	ARCHITECTS +	F1		20,959.17		20,959.17	0.00		100
			TOTAL CONTRACT 614124		06/30/2004	20,959.17	02/14/2012	20,959.17	0.00	04/04/2049	
620279	CG903-BF	01 2000	FRANCISE HORTICULTURAL SERVICE	CN		264,490.00		264,490.00	0.00		100
620279	CG903-BF	90	RETAINAGE WITHELD	CN				26,449.00-			
620279	CG903-BF	91	RETAINAGE PAID	CN				26,449.00	0.00		
			TOTAL CONTRACT 620279		02/21/2005	264,490.00	03/17/2006	264,490.00	0.00	08/21/2005	
TOTAL PROJECT	CG903-BF/ F.01003492	ANNEX BLDG/SIDEWALK RPRS/LANDS				293,621.05		293,621.05	0.00		
554449	CG903-BG	01 1997	ABMB ENGINEERS INC	PR		2,929.00		2,929.00	0.00		100
			TOTAL CONTRACT 554449		12/01/1999	2,929.00	06/19/2001	2,929.00	0.00	03/30/2000	
565089	CG903-BG	01 1997	PATTESON WEEKS CONSTRUCTION	CN		99,220.00		99,220.00	0.00		100
565089	CG903-BG	90	RETAINAGE WITHELD	CN				9,922.00-			
565089	CG903-BG	91	RETAINAGE PAID	CN				9,922.00	0.00		
			TOTAL CONTRACT 565089		10/17/2000	99,220.00	06/19/2001	99,220.00	0.00	01/20/2001	
671927	CG903-BG	01 2007	ABMB ENGINEERS INC	PR		8,034.36		8,034.36	0.00		100
			TOTAL CONTRACT 671927		03/02/2006	8,034.36	01/27/2009	8,034.36	0.00	03/01/2009	
TOTAL PROJECT	CG903-BG/ F.01003493	ARSENAL DRAINAGE MODIFICATIONS				110,183.36		110,183.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,017

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
553184	CG903-BJ	01 1994	FRED NEWTON & COMPANY INC	F1		33,869.00		33,869.00	0.00		100
553184	CG903-BJ	02 1994	FRED NEWTON & COMPANY INC	R1		601.25		601.25	0.00		100
TOTAL CONTRACT 553184					09/28/1999	34,470.25	02/22/2002	34,470.25	0.00	04/04/2049	
568752	CG903-BJ	01 1997	M & M MECHANICAL CONTRACTORS	CN		371,038.60		371,038.60	0.00		100
568752	CG903-BJ	02 1997	M & M MECHANICAL CONTRACTORS	PL		700.00		700.00	0.00		100
568752	CG903-BJ	90	RETAINAGE WITHELD	PL				37,173.86-			
568752	CG903-BJ	91	RETAINAGE PAID	PL				37,173.86	0.00		
TOTAL CONTRACT 568752					04/09/2001	371,738.60	07/02/2002	371,738.60	0.00	12/11/2001	
TOTAL PROJECT CG903-BJ/ F.01003496			MONROE S.O.B./RPL MISC MECH EQ			406,208.85		406,208.85	0.00		
555587	CG903-BK	01 1999	PATTESON WEEKS CONSTRUCTION	CN		46,395.00		46,395.00	0.00		100
555587	CG903-BK	90	RETAINAGE WITHELD	CN				4,640.00-			
555587	CG903-BK	91	RETAINAGE PAID	CN				4,640.00	0.00		
TOTAL CONTRACT 555587					02/28/2000	46,395.00	08/28/2000	46,395.00	0.00	04/21/2000	
TOTAL PROJECT CG903-BK/ F.01003497			CATCH BASIN RPR/CAPITOL GROUND			46,395.00		46,395.00	0.00		
553013	CG903-BL	01 1994	ASCENSION ENVIRONMENTAL SVC	OC		14,300.00		14,300.00	0.00		100
TOTAL CONTRACT 553013					10/01/1999	14,300.00	11/18/1999	14,300.00	0.00	10/04/1999	
TOTAL PROJECT CG903-BL/ F.01003498			A.Z. YOUNG 1ST FLR CORRIDOR,EL			14,300.00		14,300.00	0.00		
553209	CG903-BM	01 1994	LANCORP INC OF BATON ROUGE	OC		12,647.20		12,647.20	0.00		100
TOTAL CONTRACT 553209					10/01/1999	12,647.20	11/12/1999	12,647.20	0.00	10/20/1999	
TOTAL PROJECT CG903-BM/ F.01003499			OLD GOV MAN-PAINT/PLASTER RPRS			12,647.20		12,647.20	0.00		
556166	CG903-BN	01 1994	GULF INDUSTRIES INC	OC		4,750.00		4,750.00	0.00		100
TOTAL CONTRACT 556166					02/21/2000	4,750.00	04/06/2000	4,750.00	0.00	04/07/2000	
TOTAL PROJECT CG903-BN/ F.01003500			RESTRIPING CAPITOL LAKE DRIVE			4,750.00		4,750.00	0.00		
553504	CG903-BP	01 1999	JOHN J GUTH ASSOCIATES INC	F1		6,374.00		6,374.00	0.00		100
553504	CG903-BP	02 1999	JOHN J GUTH ASSOCIATES INC	R1		45.00		45.00	0.00		100
TOTAL CONTRACT 553504					10/26/1999	6,419.00	06/12/2001	6,419.00	0.00	04/04/2049	
564182	CG903-BP	01 1997	S & B INTERESTS INC	CN		55,700.00		55,700.00	0.00		100
564182	CG903-BP	02 1997	S & B INTERESTS INC	PL		1,000.00		1,000.00	0.00		100
564182	CG903-BP	90	RETAINAGE WITHELD	PL				5,670.00-			
564182	CG903-BP	91	RETAINAGE PAID	PL				5,670.00	0.00		
TOTAL CONTRACT 564182					10/02/2000	56,700.00	08/14/2001	56,700.00	0.00	04/01/2001	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,018

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-BP/ F.01003501		2ND	CIRCUIT CT/RPL FIRE ALARM			63,119.00		63,119.00	0.00		
553507	CG903-BQ	01 1999	LOUISIANA GLASS INC	OC		2,025.00		2,025.00	0.00		100
			TOTAL CONTRACT 553507		10/06/1999	2,025.00	11/29/1999	2,025.00	0.00	11/08/1999	
TOTAL PROJECT CG903-BQ/ F.01003502		OLD	GOV MANSION/DISPLAY CASE			2,025.00		2,025.00	0.00		
554369	CG903-BR	01 1997	JOHN J GUTH ASSOCIATES INC	FE		136,427.00		136,427.00	0.00		100
554369	CG903-BR	02 1997	JOHN J GUTH ASSOCIATES INC	R1		698.00		698.00	0.00		100
			TOTAL CONTRACT 554369		12/17/1999	137,125.00	07/11/2003	137,125.00	0.00	04/04/2049	
570224	CG903-BR	03 1997	BURT B FARRAR	PR		23,400.00		23,400.00	0.00		100
			TOTAL CONTRACT 570224		05/01/2001	23,400.00	05/14/2002	23,400.00	0.00	04/30/2002	
578706	CG903-BR	01 2002	RRAC CONTRACTORS INC	CN		1,522,722.54		1,522,722.54	0.00		100
578706	CG903-BR	02 2002	RRAC CONTRACTORS INC	PT		60,000.00		60,000.00	0.00		100
578706	CG903-BR	90	RETAINAGE WITHELD	PT				26,219.06-			
578706	CG903-BR	91	RETAINAGE PAID	PT				26,219.06	0.00		
			TOTAL CONTRACT 578706		01/02/2002	1,582,722.54	08/05/2003	1,582,722.54	0.00	02/22/2003	
581639	CG903-BR	02 1999	BURT B FARRAR	PR		23,400.00		23,400.00	0.00		100
			TOTAL CONTRACT 581639		05/01/2002	23,400.00	05/09/2003	23,400.00	0.00	04/30/2003	
TOTAL PROJECT CG903-BR/ F.01003503		MISC MECH	EQ/MARY ALLEN S.O.B.			1,766,647.54		1,766,647.54	0.00		
541105	CG903-BT	03 1994	ASSAF, SIMONEAUX, TAUZIN &	F2		27,017.00		27,017.00	0.00		100
541105	CG903-BT	05 1997	ASSAF, SIMONEAUX, TAUZIN &	F2		45,568.00		45,568.00	0.00		100
541105	CG903-BT	07 1997	ASSAF, SIMONEAUX, TAUZIN &	R3		1,113.00		1,113.00	0.00		100
			TOTAL CONTRACT 541105		01/07/1999	73,698.00	10/21/2005	73,698.00	0.00	04/04/2049	
573853	CG903-BT	01 1998	CANGELOSI WARD INC	CN		778,951.39		778,951.39	0.00		100
573853	CG903-BT	02 1998	CANGELOSI WARD INC	PL		23,025.00		23,025.00	0.00		100
573853	CG903-BT	90	RETAINAGE WITHELD	PL				40,098.82-			
573853	CG903-BT	91	RETAINAGE PAID	PL				40,098.82	0.00		
			TOTAL CONTRACT 573853		07/23/2001	801,976.39	12/31/2002	801,976.39	0.00	03/27/2002	
TOTAL PROJECT CG903-BT/ F.01003504		DPS	CONTROL ROOM BUILD OUT			875,674.39		875,674.39	0.00		
554825	CG903-BU	01 1997	KARL E HARVEY	PR		51,350.00		51,350.00	0.00		100
			TOTAL CONTRACT 554825		01/02/2000	51,350.00	06/07/2000	51,350.00	0.00	06/30/2000	
TOTAL PROJECT CG903-BU/ F.01003505		DOA MAN	FAC/ELECT MEASURE/DOC			51,350.00		51,350.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110793B12 / CG903

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
555620	CG903-BV	01 1994	ASCENSION ENVIRONMENTAL SVC	OC		846.40		846.40	0.00		100
			TOTAL CONTRACT 555620		08/12/1999	846.40	02/28/2000	846.40	0.00	08/14/1999	
	TOTAL PROJECT CG903-BV/ F.01003506	ED	BLDG-ASB CLEAN UP-12TH FLOR			846.40		846.40	0.00		
556236	CG903-BW	01 1994	ARGENTINA TRADING CO INC	CN		17,680.00		17,680.00	0.00		100
556236	CG903-BW	90	RETAINAGE WITHELD	CN				1,768.00-			
556236	CG903-BW	91	RETAINAGE PAID	CN				1,768.00	0.00		
			TOTAL CONTRACT 556236		03/06/2000	17,680.00	11/03/2000	17,680.00	0.00	06/06/2000	
	TOTAL PROJECT CG903-BW/ F.01003507	22ND	FLR/ST CAP/FLOOR REPLACE			17,680.00		17,680.00	0.00		
556229	CG903-BX	01 1997	ALLIED SYSTEMS INC	CN		92,450.00		92,450.00	0.00		100
556229	CG903-BX	90	RETAINAGE WITHELD	CN				9,245.00-			
556229	CG903-BX	91	RETAINAGE PAID	CN				9,245.00	0.00		
			TOTAL CONTRACT 556229		03/06/2000	92,450.00	07/28/2000	92,450.00	0.00	04/06/2000	
	TOTAL PROJECT CG903-BX/ F.01003508	CAP	COMPLEX PARKING CENTRAL			92,450.00		92,450.00	0.00		
556557	CG903-BY	01 1997	ASCENSION ENVIRONMENTAL SVC	OC		4,400.00		4,400.00	0.00		100
			TOTAL CONTRACT 556557		03/01/2000	4,400.00	03/28/2000	4,400.00	0.00	03/17/2000	
	TOTAL PROJECT CG903-BY/ F.01003509	DEMOLITION	GENE'S DETAIL SHOP			4,400.00		4,400.00	0.00		
556560	CG903-BZ	01 1997	RHINO LAND CONSTRUCTION	CN		11,320.00		11,320.00	0.00		100
556560	CG903-BZ	90	RETAINAGE WITHELD	CN				1,132.00-			
556560	CG903-BZ	91	RETAINAGE PAID	CN				1,132.00	0.00		
			TOTAL CONTRACT 556560		03/20/2000	11,320.00	08/02/2000	11,320.00	0.00	04/11/2000	
	TOTAL PROJECT CG903-BZ/ F.01003510	A.Z.	YOUNG PARK LOT/NEW ENTRAN			11,320.00		11,320.00	0.00		
564498	CG903-CB	01 1999	DANIEL T CALONGNE & ASSOC INC	PR		9,140.00		9,140.00	0.00		100
			TOTAL CONTRACT 564498		09/05/2000	9,140.00	02/19/2001	9,140.00	0.00	12/04/2000	
565104	CG903-CB	01 1997	SAIA ELECTRIC INC	CN		85,450.00		85,450.00	0.00		100
565104	CG903-CB	90	RETAINAGE WITHELD	CN				8,545.00-			
565104	CG903-CB	91	RETAINAGE PAID	CN				8,545.00	0.00		
			TOTAL CONTRACT 565104		10/30/2000	85,450.00	05/29/2001	85,450.00	0.00	01/25/2001	
	TOTAL PROJECT CG903-CB/ F.01003511	CTRL UTIL	BLDG/AMMONIA DET SYS			94,590.00		94,590.00	0.00		
558602	CG903-CC	01 1997	LESLIE HERPIN INTERIOR DESIGN	PR		908.75		908.75	0.00		100
			TOTAL CONTRACT 558602		08/01/1999	908.75	05/19/2000	908.75	0.00	12/31/1999	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,020

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-CC/ F.01003512			ANNEX/DESIGN COMM CONFERENC RM			908.75		908.75	0.00		
541105	CG903-CD	04 1994	ASSAF, SIMONEAUX, TAUZIN &	F3		9,968.00		9,968.00	0.00		100
541105	CG903-CD	06 1994	ASSAF, SIMONEAUX, TAUZIN &	R2		209.10		209.10	0.00		100
			TOTAL CONTRACT 541105		01/07/1999	10,177.10	10/21/2005	10,177.10	0.00	04/04/2049	
570459	CG903-CD	01 1999	JOHNSON CONTROLS INC	CN		78,788.00		78,788.00	0.00		100
570459	CG903-CD	02 1999	JOHNSON CONTROLS INC	PL		13,858.65		13,858.65	0.00		100
570459	CG903-CD	90	RETAINAGE WITHELD	PL				9,265.00-			
570459	CG903-CD	91	RETAINAGE PAID	PL				9,265.00	0.00		
			TOTAL CONTRACT 570459		05/28/2001	92,646.65	02/01/2002	92,646.65	0.00	08/07/2001	
TOTAL PROJECT CG903-CD/ F.01003513			UPGRADE INTERNAL CARD ACCESS S			102,823.75		102,823.75	0.00		
558758	CG903-CF	01 1997	BRENDA LOUISE WIEDERKEHR ASLA	F1		16,952.75		16,952.75	0.00		100
			TOTAL CONTRACT 558758		04/07/2000	16,952.75	04/29/2003	16,952.75	0.00	04/04/2049	
588742	CG903-CF	01 1997	FRANCISE HORTICULTURAL SERVICE	CN		0.00		0.00	0.00		
588742	CG903-CF	02 1997	FRANCISE HORTICULTURAL SERVICE	CN		168,191.00		168,191.00	0.00		100
588742	CG903-CF	03 1997	FRANCISE HORTICULTURAL SERVICE	PL		6,900.00		6,900.00	0.00		100
588742	CG903-CF	90	RETAINAGE WITHELD	PL				17,509.10-			
588742	CG903-CF	91	RETAINAGE PAID	PL				17,509.10	0.00		
			TOTAL CONTRACT 588742		08/26/2002	175,091.00	06/04/2003	175,091.00	0.00	02/06/2003	
TOTAL PROJECT CG903-CF/ F.01003515			GOV MANSION LANDSCAPING RENS			192,043.75		192,043.75	0.00		
559807	CG903-CH	01 1997	GILL INDUSTRIES LTD	OC		1,440.00		1,440.00	0.00		100
			TOTAL CONTRACT 559807		04/07/2000	1,440.00	07/14/2000	1,440.00	0.00	04/09/2000	
TOTAL PROJECT CG903-CH/ F.01003517			4TH FLR MECH RM/ST CAP/EM ASBE			1,440.00		1,440.00	0.00		
563471	CG903-CI	01 1999	HENRY C EYRE JR PE CONSULTING	F1		33,075.00		33,075.00	0.00		100
563471	CG903-CI	02 1999	HENRY C EYRE JR PE CONSULTING	F1		2,528.00		2,528.00	0.00		100
563471	CG903-CI	03 1999	HENRY C EYRE JR PE CONSULTING	R1		675.90		675.90	0.00		100
			TOTAL CONTRACT 563471		08/11/2000	36,278.90	07/15/2003	36,278.90	0.00	04/04/2049	
578490	CG903-CI	01 1997	ARC MECHANICAL CONTRACTORS INC	CN		405,178.00		405,178.00	0.00		100
578490	CG903-CI	02 1997	ARC MECHANICAL CONTRACTORS INC	PL		1,000.00		1,000.00	0.00		100
578490	CG903-CI	90	RETAINAGE WITHELD	PL				40,617.80-			
578490	CG903-CI	91	RETAINAGE PAID	PL				40,617.80	0.00		
			TOTAL CONTRACT 578490		12/17/2001	406,178.00	03/28/2003	406,178.00	0.00	12/02/2002	
TOTAL PROJECT CG903-CI/ F.01003518			NOSOB REPLACE STEAM BOILERS			442,456.90		442,456.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,021

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
559248	CG903-CJ	01 1997	ASCENSION ENVIRONMENTAL SVC	OC	3,450.00		3,450.00	0.00		100
			TOTAL CONTRACT 559248	05/01/2000	3,450.00	08/09/2000	3,450.00	0.00	06/01/2000	
	TOTAL PROJECT CG903-CJ/ F.01003519		ASB/GOV MANSION BASEMENT MECH		3,450.00		3,450.00	0.00		
559102	CG903-CK	01 1997	ASSOCIATED WATERPROOFING CORP	OC	15,200.00		15,200.00	0.00		100
			TOTAL CONTRACT 559102	06/24/2000	15,200.00	07/28/2000	15,200.00	0.00	10/21/2000	
	TOTAL PROJECT CG903-CK/ F.01003520		GOV MAN/UNDERGRND WALL WATERPR		15,200.00		15,200.00	0.00		
559250	CG903-CL	01 1997	CORPORATE MECHANICAL	OC	3,980.00		3,980.00	0.00		100
			TOTAL CONTRACT 559250	06/12/2000	3,980.00	08/16/2000	3,980.00	0.00	06/27/2000	
	TOTAL PROJECT CG903-CL/ F.01003521		ST CAP BOILERS VENT SAFETY VAL		3,980.00		3,980.00	0.00		
561344	CG903-CM	01 1997	RCP INC	PR	4,400.00		4,400.00	0.00		100
			TOTAL CONTRACT 561344	06/20/2000	4,400.00	09/13/2000	4,400.00	0.00	08/04/2000	
	TOTAL PROJECT CG903-CM/ F.01003522		CNTRL UTIL PLANT/SFTY MGT PROG		4,400.00		4,400.00	0.00		
562911	CG903-CN	01 1999	HEBERT BLIND CO INC	OC	4,033.12		4,033.12	0.00		100
			TOTAL CONTRACT 562911	08/21/2000	4,033.12	11/13/2000	4,033.12	0.00	09/21/2000	
	TOTAL PROJECT CG903-CN/ F.01003523		OLD GOV MANSION/WINDOW TREATME		4,033.12		4,033.12	0.00		
560603	CG903-CP	01 1999	HIGHROAD SOLUTIONS INC	OC	16,573.80		16,573.80	0.00		100
			TOTAL CONTRACT 560603	02/13/2000	16,573.80	10/13/2000	16,573.80	0.00	03/13/2000	
	TOTAL PROJECT CG903-CP/ F.01003524		GOV MAN KITCHEN/MECH REMEDIATI		16,573.80		16,573.80	0.00		
563084	CG903-CQ	01 1999	JOHN J GUTH ASSOCIATES INC	F1	27,342.00		27,342.00	0.00		100
563084	CG903-CQ	02 1999	JOHN J GUTH ASSOCIATES INC	R1	360.00		360.00	0.00		100
			TOTAL CONTRACT 563084	08/07/2000	27,702.00	11/08/2002	27,702.00	0.00	04/04/2049	
578320	CG903-CQ	01 1997	FITZGERALD CONTRACTORS LLC	CN	267,530.64		267,530.64	0.00		100
578320	CG903-CQ	02 1997	FITZGERALD CONTRACTORS LLC	PL	12,900.00		12,900.00	0.00		100
578320	CG903-CQ	90	RETAINAGE WITHELD	PL			28,043.06-			
578320	CG903-CQ	91	RETAINAGE PAID	PL			28,043.06	0.00		
			TOTAL CONTRACT 578320	12/10/2001	280,430.64	08/30/2002	280,430.64	0.00	05/07/2002	
	TOTAL PROJECT CG903-CQ/ F.01003525		SHR SOB 800 TON COOLING TOWER		308,132.64		308,132.64	0.00		
563988	CG903-CR	01 1999	GILL INDUSTRIES LTD	OC	5,890.00		5,890.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,022

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	CG903-CR/ F.01003526	ASB ABATE/1ST FLR MECH RM/EDUC		08/28/2000	5,890.00	11/29/2000	5,890.00	0.00	09/28/2000	
						5,890.00		5,890.00	0.00		
565643	CG903-CS	01 1997	JOHNSON CONTROLS INC	OC		12,551.00		12,551.00	0.00		100
	TOTAL PROJECT	CG903-CS/ F.01003527	CNTL UTIL PLANT/EM SHUTDOWN SY		09/18/2000	12,551.00	11/29/2000	12,551.00	0.00	11/03/2000	
						12,551.00		12,551.00	0.00		
564581	CG903-CT	01 1999	JOHN J GUTH ASSOCIATES INC	PR		28,775.00		28,775.00	0.00		100
	TOTAL PROJECT	CG903-CT/ F.01003528	CENTRAL CHILLER PLANT STUDY		09/28/2000	28,775.00	01/05/2001	28,775.00	0.00	11/27/2000	
						28,775.00		28,775.00	0.00		
564593	CG903-CV	01 1999	JOHN J GUTH ASSOCIATES INC	PR		2,925.00		2,925.00	0.00		100
	TOTAL PROJECT	CG903-CV/ F.01003529	RETAINAGE PAID		10/09/2000	2,925.00	10/23/2001	2,925.00	0.00	10/10/2001	
						2,925.00		2,925.00	0.00		
578830	CG903-CV	01 1998	CAMUS ELECTRIC CO INC	CN		54,534.00		54,534.00	0.00		100
578830	CG903-CV	90	RETAINAGE WITHELD	CN				5,453.40-			
578830	CG903-CV	91	RETAINAGE PAID	CN				5,453.40	0.00		
	TOTAL PROJECT	CG903-CV/ F.01003530	2ND CIRC CT/VIBRATION ISOLATOR		01/02/2002	54,534.00	07/09/2002	54,534.00	0.00	04/12/2002	
						54,534.00		54,534.00	0.00		
588067	CG903-CV	01 1999	JOHN J GUTH ASSOCIATES INC	PR		1,575.00		1,575.00	0.00		100
	TOTAL PROJECT	CG903-CV/ F.01003531	CNTRL UTIL PLANT/PH 2 SFTY MAN		10/10/2001	1,575.00	08/14/2002	1,575.00	0.00	10/09/2002	
						1,575.00		1,575.00	0.00		
565382	CG903-CW	01 1997	RCP INC	PR		47,248.75		47,248.75	0.00		100
	TOTAL PROJECT	CG903-CW/ F.01003532	OLD ST CAP PARK LOT/ACCESS CON		11/20/2000	47,248.75	08/14/2001	47,248.75	0.00	07/28/2001	
						47,248.75		47,248.75	0.00		
565541	CG903-CX	01 1999	ALLIED SYSTEMS INC	OC		15,950.00		15,950.00	0.00		100
	TOTAL PROJECT	CG903-CX/ F.01003533	OLD GOV MAN/W SUN ROOM/LEAD PA		11/20/2000	15,950.00	03/23/2001	15,950.00	0.00	12/21/2000	
						15,950.00		15,950.00	0.00		
565539	CG903-CY	01 1997	ASCENSION ENVIRONMENTAL SVC	OC		4,950.00		4,950.00	0.00		100
	TOTAL PROJECT	CG903-CY/ F.01003534	ASSAF, SIMONEAUX, TAUZIN &		10/11/2000	4,950.00	11/29/2000	4,950.00	0.00	10/17/2000	
						4,950.00		4,950.00	0.00		
566306	CG903-CZ	01 1999	ASSAF, SIMONEAUX, TAUZIN &	PR		4,737.00		4,737.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,023

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG903-CZ/ F.01003534	CHAMPION A BLDG CHILLER/ELECTR	10/01/2000	4,737.00	01/12/2001	4,737.00	0.00	10/31/2000	
TOTAL CONTRACT					4,737.00		4,737.00	0.00		
568520	CG903-DA	01 1998	STRATOS ELEVATOR INC	CN	36,020.00		36,020.00	0.00		100
568520	CG903-DA	90	RETAINAGE WITHELD	CN			3,602.00-			
568520	CG903-DA	91	RETAINAGE PAID	CN			3,602.00	0.00		
TOTAL CONTRACT				04/02/2001	36,020.00	01/25/2002	36,020.00	0.00	10/31/2001	
TOTAL PROJECT		CG903-DA/ F.01003535	OSB FAC/B R ELEVATOR UPGRADES		36,020.00		36,020.00	0.00		
573676	CG903-DC	01 1999	THYSSENKRUPP ELEVATOR CORP	OC	6,846.00		6,846.00	0.00		100
TOTAL CONTRACT				07/09/2001	6,846.00	10/09/2001	6,846.00	0.00	07/09/2002	
TOTAL PROJECT		CG903-DC/ F.01003536	NOS0B ELEVATOR UPGRADES		6,846.00		6,846.00	0.00		
568351	CG903-DE	01 1994	ASSOCIATED DESIGN GROUP INC	PR	7,480.90		7,480.90	0.00		100
TOTAL CONTRACT				03/19/2001	7,480.90	08/05/2003	7,480.90	0.00	03/18/2004	
TOTAL PROJECT		CG903-DE/ F.01003537	CAPITOL COM./AMMONIA DILUTION		7,480.90		7,480.90	0.00		
568677	CG903-DF	01 1999	COCO & COMPANY	OC	90,663.21		90,663.21	0.00		100
TOTAL CONTRACT				03/01/2001	90,663.21	05/07/2002	90,663.21	0.00	12/14/2001	
TOTAL PROJECT		CG903-DF/ F.01003538	DRAPERIES-OLD GOVERN. MANSION		90,663.21		90,663.21	0.00		
593579	CG903-DG	01 1999	BELCHER & NESBIT LLC	F1	15,807.05		15,807.05	0.00		100
593579	CG903-DG	02 1999	BELCHER & NESBIT LLC	R1	304.00		304.00	0.00		100
TOTAL CONTRACT				01/17/2003	16,111.05	11/09/2004	16,111.05	0.00	04/04/2049	
607069	CG903-DG	01 2003	J & J ELECTRICAL &	CN	92,306.00		92,306.00	0.00		100
607069	CG903-DG	02 2003	J & J ELECTRICAL &	PL	14,100.00		14,100.00	0.00		100
607069	CG903-DG	90	RETAINAGE WITHELD	PL			10,640.60-			
607069	CG903-DG	91	RETAINAGE PAID	PL			10,640.60	0.00		
TOTAL CONTRACT				02/09/2004	106,406.00	12/10/2004	106,406.00	0.00	08/11/2004	
TOTAL PROJECT		CG903-DG/ F.01003539	NOS0B REPLACE ELECTRICAL PANEL		122,517.05		122,517.05	0.00		
574968	CG903-DH	01 1997	STEPHEN CHARLES LOSAVIO	F1	5,892.00		5,892.00	0.00		100
574968	CG903-DH	02 1997	STEPHEN CHARLES LOSAVIO	R1	0.00		0.00	0.00		
TOTAL CONTRACT				04/30/2001	5,892.00	12/14/2001	5,892.00	0.00	04/04/2049	
576406	CG903-DH	01 1997	THE ATLANTIC COMPANY OF	CN	54,768.00		54,768.00	0.00		100
576406	CG903-DH	90	RETAINAGE WITHELD	CN			5,476.80-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,024

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
576406	CG903-DH	91	RETAINAGE PAID	CN			5,476.80	0.00		
TOTAL PROJECT		CG903-DH/ F.01003540	TOTAL CONTRACT 576406	10/01/2001	54,768.00	05/10/2002	54,768.00	0.00	11/14/2001	
		ST CAP BLDG CAULK FRONT STEPS			60,660.00		60,660.00	0.00		
571413	CG903-DI	01 1999	KSA ALLIANCE INC	F1	10,499.00		10,499.00	0.00		100
571413	CG903-DI	02 1999	KSA ALLIANCE INC	R1	1,096.00		1,096.00	0.00		100
TOTAL CONTRACT		571413		04/30/2001	11,595.00	09/15/2010	11,595.00	0.00	04/04/2049	
592522	CG903-DI	01 1997	HOPE CONTRACTORS OF SHREVEPORT	CN	82,056.00		82,056.00	0.00		100
592522	CG903-DI	90	RETAINAGE WITHELD	CN			8,205.60-			
592522	CG903-DI	91	RETAINAGE PAID	CN			8,205.60	0.00		
TOTAL CONTRACT		592522		01/06/2003	82,056.00	07/08/2003	82,056.00	0.00	03/12/2003	
TOTAL PROJECT		CG903-DI/ F.01003541	2ND CIRCUIT CT SECURITY IMPROV		93,651.00		93,651.00	0.00		
571338	CG903-DJ	01 1999	KSA ALLIANCE INC	F1	22,721.00		22,721.00	0.00		100
571338	CG903-DJ	02 1999	KSA ALLIANCE INC	R1	1,565.80		1,565.80	0.00		100
571338	CG903-DJ	03 1999	KSA ALLIANCE INC	R2	882.71		882.71	0.00		100
TOTAL CONTRACT		571338		04/30/2001	25,169.51	05/28/2004	25,169.51	0.00	04/04/2049	
590639	CG903-DJ	01 2002	CARTER CONSTRUCTION CO INC	CN	256,263.32		256,263.32	0.00		100
590639	CG903-DJ	03 2002	CARTER CONSTRUCTION CO INC	LD	0.00		0.00	0.00		
590639	CG903-DJ	90	RETAINAGE WITHELD	LD			25,626.33-			
590639	CG903-DJ	91	RETAINAGE PAID	LD			25,626.33	0.00		
TOTAL CONTRACT		590639		10/21/2002	256,263.32	10/21/2003	256,263.32	0.00	05/23/2003	
TOTAL PROJECT		CG903-DJ/ F.01003542	SHR SOB(MARY ALLEN)SEC IMPROVE		281,432.83		281,432.83	0.00		
570461	CG903-DK	01 1999	AIMS GROUP INC	PR	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT		570461		05/15/2001	2,000.00	12/03/2002	2,000.00	0.00	06/30/2002	
579815	CG903-DK	01 1999	INSULATION TECHNOLOGIES INC	OC	12,884.00		12,884.00	0.00		100
TOTAL CONTRACT		579815		02/18/2002	12,884.00	12/13/2002	12,884.00	0.00	07/30/2002	
593113	CG903-DK	01 1999	AIMS GROUP INC	PR	3,810.75		3,810.75	0.00		100
TOTAL CONTRACT		593113		02/20/2002	3,810.75	03/21/2003	3,810.75	0.00	02/21/2003	
TOTAL PROJECT		CG903-DK/ F.01003543	NOSOB ABATE 2 BOILERS/PIPING		18,694.75		18,694.75	0.00		
572194	CG903-DL	01 1994	ASSAF, SIMONEAUX, TAUZIN &	F1	386.00		386.00	0.00		100
TOTAL CONTRACT		572194		04/30/2001	386.00	11/22/2002	386.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,026

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003550	GOV MANSION	ART MURAL LIGHTING		29,470.00		29,470.00	0.00		
576902	CG903-DU	01 1999	WILHITE ELECTRIC CO INC	OC	17,013.00		17,013.00	0.00		100
			TOTAL CONTRACT 576902	10/15/2001	17,013.00	04/19/2002	17,013.00	0.00	04/14/2002	
	TOTAL PROJECT CG903-DU/ F.01003551	ABATE ELEVATORS	M.M. ALLEN SOB		17,013.00		17,013.00	0.00		
577665	CG903-DV	01 1999	ASSOCIATED WATERPROOFING CORP	OC	2,950.00		2,950.00	0.00		100
			TOTAL CONTRACT 577665	10/29/2001	2,950.00	12/11/2001	2,950.00	0.00	12/29/2001	
	TOTAL PROJECT CG903-DV/ F.01003552	DISCOVERY WORK-1ST	CIRCUIT COU		2,950.00		2,950.00	0.00		
578187	CG903-DW	01 1999	SAIA ELECTRIC INC	OC	5,775.00		5,775.00	0.00		100
			TOTAL CONTRACT 578187	11/26/2001	5,775.00	01/04/2002	5,775.00	0.00	12/18/2001	
	TOTAL PROJECT CG903-DW/ F.01003553	UNDERGROUND CONDUIT/EXT	LIGHT		5,775.00		5,775.00	0.00		
578811	CG903-DX	01 1997	JERRY M CAMPBELL & ASSOC APAC	F1	33,227.00		33,227.00	0.00		100
578811	CG903-DX	02 1997	JERRY M CAMPBELL & ASSOC APAC	R1	5,626.00		5,626.00	0.00		100
578811	CG903-DX	03 1997	JERRY M CAMPBELL & ASSOC APAC	R2	672.15		672.15	0.00		100
578811	CG903-DX	04 1997	JERRY M CAMPBELL & ASSOC APAC	R3	614.11		614.11	0.00		100
			TOTAL CONTRACT 578811	12/03/2001	40,139.26	10/31/2003	40,139.26	0.00	04/04/2049	
587364	CG903-DX	01 2002	CHARLES CARTER CONSTRUCTION	CN	0.00		0.00	0.00		
587364	CG903-DX	02 2002	CHARLES CARTER CONSTRUCTION	CN	364,080.17		364,080.17	0.00		100
587364	CG903-DX	03 2002	CHARLES CARTER CONSTRUCTION	PL	3,275.00		3,275.00	0.00		100
587364	CG903-DX	90	RETAINAGE WITHELD	PL			36,735.52-			
587364	CG903-DX	91	RETAINAGE PAID	PL			36,735.52	0.00		
			TOTAL CONTRACT 587364	08/05/2002	367,355.17	10/10/2003	367,355.17	0.00	06/02/2003	
	TOTAL PROJECT CG903-DX/ F.01003554	GOVERNOR'S MANSION PAINT/WTRPR			407,494.43		407,494.43	0.00		
578916	CG903-DY	01 1998	JERRY L WATTS & ASSOCIATES	F1	17,236.00		17,236.00	0.00		100
			TOTAL CONTRACT 578916	12/03/2001	17,236.00	09/30/2003	17,236.00	0.00	04/04/2049	
593756	CG903-DY	01 2002	METHOD CONTRACTORS CORP	CN	127,834.00		127,834.00	0.00		100
593756	CG903-DY	90	RETAINAGE WITHELD	CN			12,783.40-			
593756	CG903-DY	91	RETAINAGE PAID	CN			12,783.40	0.00		
			TOTAL CONTRACT 593756	02/24/2003	127,834.00	09/30/2003	127,834.00	0.00	05/26/2003	
	TOTAL PROJECT CG903-DY/ F.01003555	GOV MANSION EXT PUBLIC TOILET			145,070.00		145,070.00	0.00		
578835	CG903-DZ	01 1997	ALTEC ENVIRONMENTAL	PR	36,746.77		36,746.77	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,027

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		578835	01/02/2002	36,746.77	02/21/2003	36,746.77	0.00	12/24/2003
580827	CG903-DZ	01 1999	ABATEMENT SERVICES INC	CN		58,414.78		58,414.78	0.00		100
580827	CG903-DZ	90	RETAINAGE WITHELD	CN				5,841.48-			
580827	CG903-DZ	91	RETAINAGE PAID	CN				5,841.48	0.00		
			TOTAL CONTRACT		580827	03/04/2002	58,414.78	01/09/2004	58,414.78	0.00	07/17/2002
TOTAL PROJECT	CG903-DZ/ F.01003556		MARY ALLEN S.O.B./SHR ABATE ME			95,161.55		95,161.55	0.00		
531168	CG903-EA	07 1999	ASSAF, SIMONEAUX, TAUZIN &	F2		0.00		0.00	0.00		
531168	CG903-EA	08 1999	ASSAF, SIMONEAUX, TAUZIN &	F2		0.00		0.00	0.00		
			TOTAL CONTRACT		531168	03/27/1998	0.00	07/20/2004	0.00	0.00	04/04/2049
589605	CG903-EA	01 1997	TME INC	PR		78,215.00		78,215.00	0.00		100
			TOTAL CONTRACT		589605	05/29/2002	78,215.00	03/11/2003	78,215.00	0.00	04/30/2003
TOTAL PROJECT	CG903-EA/ F.01003557		CONSOLIDATE CENTRAL WTR PLANT			78,215.00		78,215.00	0.00		
580608	CG903-EB	01 1999	BELCHER & NESBIT LLC	PR		1,972.60		1,972.60	0.00		100
			TOTAL CONTRACT		580608	02/01/2002	1,972.60	04/30/2002	1,972.60	0.00	03/29/2003
582711	CG903-EB	01 1999	S & S SPRINKLER CO LLC	CN		23,750.00		23,750.00	0.00		100
582711	CG903-EB	90	RETAINAGE WITHELD	CN				2,375.00-			
582711	CG903-EB	91	RETAINAGE PAID	CN				2,375.00	0.00		
			TOTAL CONTRACT		582711	04/29/2002	23,750.00	08/01/2003	23,750.00	0.00	07/29/2002
TOTAL PROJECT	CG903-EB/ F.01003558		1ST CIRCUIT CT-SPRINKLER COMPU			25,722.60		25,722.60	0.00		
582152	CG903-EC	01 1997	ASSAF, SIMONEAUX, TAUZIN &	F1		62,492.65		62,492.65	0.00		100
			TOTAL CONTRACT		582152	03/13/2002	62,492.65	12/05/2003	62,492.65	0.00	04/04/2049
606597	CG903-EC	02 1997	JOHN E THOMPSON	PR		428.30		428.30	0.00		100
			TOTAL CONTRACT		606597	12/22/2003	428.30	01/04/2005	428.30	0.00	12/21/2004
606598	CG903-EC	02 1997	CHARLES E CRAIG JR	PR		462.00		462.00	0.00		100
			TOTAL CONTRACT		606598	01/01/2004	462.00	01/07/2005	462.00	0.00	12/31/2004
607745	CG903-EC	02 1999	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT		607745	03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005
TOTAL PROJECT	CG903-EC/ F.01003559		ST CAP/UPGRADE 6 ELEVATORS			64,382.95		64,382.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,028

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
582155	CG903-EE	01 1999	ASSAF, SIMONEAUX, TAUZIN &	F1		21,016.00		21,016.00	0.00		100
582155	CG903-EE	02 1999	ASSAF, SIMONEAUX, TAUZIN &	R1		550.90		550.90	0.00		100
			TOTAL CONTRACT 582155		03/25/2002	21,566.90	11/23/2004	21,566.90	0.00	04/04/2049	
605467	CG903-EE	01 2002	ALLRITE ELECTRIC INC	CN		209,251.86		209,251.86	0.00		100
605467	CG903-EE	90	RETAINAGE WITHELD	CN				20,752.50-			
605467	CG903-EE	91	RETAINAGE PAID	CN				20,752.50	0.00		
			TOTAL CONTRACT 605467		12/01/2003	209,251.86	10/08/2004	209,251.86	0.00	06/18/2004	
	TOTAL PROJECT CG903-EE/ F.01003560		ST CAP/LIGHT CONTROLS/LEG CHAM			230,818.76		230,818.76	0.00		
591409	CG903-EH	01 1997	RCP INC	PR		14,906.25		14,906.25	0.00		100
			TOTAL CONTRACT 591409		02/24/2003	14,906.25	01/27/2004	14,906.25	0.00	12/31/2003	
	TOTAL PROJECT CG903-EH/ F.01003562		CNTRL UTIL PLANT PH 4 & 5 SAFE			14,906.25		14,906.25	0.00		
591742	CG903-EI	01 1998	FITZGERALD CONTRACTORS LLC	OC		14,323.00		14,323.00	0.00		100
			TOTAL CONTRACT 591742		11/18/2002	14,323.00	02/28/2003	14,323.00	0.00	02/17/2003	
	TOTAL PROJECT CG903-EI/ F.01003563		MARY ALLEN SOB SOUND ATTENUJATO			14,323.00		14,323.00	0.00		
592367	CG903-EJ	01 1999	ABATEMENT SERVICES INC	CN		58,640.00		58,640.00	0.00		100
592367	CG903-EJ	90	RETAINAGE WITHELD	CN				5,864.00-			
592367	CG903-EJ	91	RETAINAGE PAID	CN				5,864.00	0.00		
			TOTAL CONTRACT 592367		12/16/2002	58,640.00	01/09/2004	58,640.00	0.00	02/04/2003	
	TOTAL PROJECT CG903-EJ/ F.01003564		MISC MECH EQ PH II MARY ALLEN			58,640.00		58,640.00	0.00		
594655	CG903-EK	01 1997	ARGENTINA TRADING CO INC	CN		89,765.00		89,765.00	0.00		100
594655	CG903-EK	90	RETAINAGE WITHELD	CN				8,976.50-			
594655	CG903-EK	91	RETAINAGE PAID	CN				8,976.50	0.00		
			TOTAL CONTRACT 594655		03/24/2003	89,765.00	01/08/2004	89,765.00	0.00	09/08/2003	
	TOTAL PROJECT CG903-EK/ F.01003565		ST CAPITOL REPLACE FLOORING			89,765.00		89,765.00	0.00		
595077	CG903-EL	01 2002	JERRY M CAMPBELL & ASSOC APAC	F1		37,033.00		37,033.00	0.00		100
595077	CG903-EL	02 2002	JERRY M CAMPBELL & ASSOC APAC	R1		1,226.11		1,226.11	0.00		100
			TOTAL CONTRACT 595077		02/28/2003	38,259.11	05/06/2004	38,259.11	0.00	04/04/2049	
598456	CG903-EL	01 2001	CANGELOSI WARD INC	CN		855,596.00		855,596.00	0.00		100
598456	CG903-EL	02 1999	CANGELOSI WARD INC	CN		961.00		961.00	0.00		100
598456	CG903-EL	90	RETAINAGE WITHELD	CN				42,827.85-			
598456	CG903-EL	91	RETAINAGE PAID	CN				42,827.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,029

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-EL/ F.01003566			TOTAL CONTRACT 598456		06/16/2003	856,557.00	07/09/2004	856,557.00	0.00	03/29/2004	
			CLEAN & RESEAL 1ST CIRCUIT CT			894,816.11		894,816.11	0.00		
595082	CG903-EM	01 1997	VAUGHAN ROOFING & SHEET	OC		3,300.00		3,300.00	0.00		100
TOTAL PROJECT CG903-EM/ F.01003567			TOTAL CONTRACT 595082		03/31/2003	3,300.00	05/20/2003	3,300.00	0.00	05/01/2003	
			OLD GOV MANSION STAIR HANDRAIL			3,300.00		3,300.00	0.00		
595708	CG903-EN	01 1999	ASSAF, SIMONEAUX, TAUZIN &	PR		57,766.22		57,766.22	0.00		100
595708	CG903-EN	02 1999	ASSAF, SIMONEAUX, TAUZIN &	PR		17,233.78		17,233.78	0.00		100
TOTAL PROJECT CG903-EN/ F.01003568			TOTAL CONTRACT 595708		04/14/2003	75,000.00	02/10/2006	75,000.00	0.00	04/13/2006	
			ST CAPITOL-HVAC MODERNIZ STUDY			75,000.00		75,000.00	0.00		
598309	CG903-ER	01 1999	MITCHELL LANGLEY	PR		5,984.50		5,984.50	0.00		100
598309	CG903-ER	02 1999	MITCHELL LANGLEY	PR		2,527.00		2,527.00	0.00		100
TOTAL PROJECT CG903-ER/ F.01003571			TOTAL CONTRACT 598309		06/02/2003	8,511.50	03/01/2005	8,511.50	0.00	11/24/2005	
617971	CG903-ER	01 2000	SPRINK-A-LAWN	CN		76,000.00		76,000.00	0.00		100
617971	CG903-ER	90	RETAINAGE WITHELD	CN				7,600.00-			
617971	CG903-ER	91	RETAINAGE PAID	CN				7,600.00	0.00		
TOTAL PROJECT CG903-ER/ F.01003572			TOTAL CONTRACT 617971		11/08/2004	76,000.00	07/12/2005	76,000.00	0.00	12/07/2004	
			SHR SOB GROUNDS IRRIGATION SYS			84,511.50		84,511.50	0.00		
604930	CG903-ES	01 2002	NOLAND & WONG	F1		55,489.00		55,489.00	0.00		100
604930	CG903-ES	02 2000	NOLAND & WONG	F1		20,188.00		20,188.00	0.00		100
TOTAL PROJECT CG903-ES/ F.01003572			TOTAL CONTRACT 604930		09/23/2003	75,677.00	09/23/2008	75,677.00	0.00	04/04/2049	
631149	CG903-ES	01 2003	STRATOS ELEVATOR INC	CN		842,877.84		842,877.84	0.00		100
631149	CG903-ES	02 2003	STRATOS ELEVATOR INC	PL		1,475.00		1,475.00	0.00		100
631149	CG903-ES	90	RETAINAGE WITHELD	PL				42,143.89-			
631149	CG903-ES	91	RETAINAGE PAID	PL				42,143.89	0.00		
TOTAL PROJECT CG903-ES/ F.01003572			TOTAL CONTRACT 631149		11/14/2005	844,352.84	03/06/2008	844,352.84	0.00	02/13/2007	
			BRS0B ELEVATOR UPGRADE			920,029.84		920,029.84	0.00		
605284	CG903-ET	01 2002	ASSAF, SIMONEAUX, TAUZIN &	F1		42,592.00		42,592.00	0.00		100
605284	CG903-ET	02 2000	ASSAF, SIMONEAUX, TAUZIN &	F1		4,292.00		4,292.00	0.00		100
605284	CG903-ET	03 2000	ASSAF, SIMONEAUX, TAUZIN &	R1		133,364.00		133,364.00	0.00		100
605284	CG903-ET	04 2002	ASSAF, SIMONEAUX, TAUZIN &	R2		946.53		946.53	0.00		100
TOTAL PROJECT CG903-ET/ F.01003572			TOTAL CONTRACT 605284		09/30/2003	181,194.53	06/02/2006	181,194.53	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,030

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
623034	CG903-ET	01 2003	MIREMONT-SCHOONMAKER	CN		578,174.68		578,174.68	0.00		100
623034	CG903-ET	90	RETAINAGE WITHELD	CN				28,908.74-			
623034	CG903-ET	91	RETAINAGE PAID	CN				28,908.74	0.00		
			TOTAL CONTRACT 623034		05/09/2005	578,174.68	05/23/2006	578,174.68	0.00	11/08/2005	
TOTAL PROJECT CG903-ET/ F.01003573		GOV MANSION AHU REPLACEMENT				759,369.21		759,369.21	0.00		
612262	CG903-EU	01 1999	DIONE INTERIORS INC	PR		10,100.00		10,100.00	0.00		100
612262	CG903-EU	02 2000	DIONE INTERIORS INC	PR		3,036.00		3,036.00	0.00		100
			TOTAL CONTRACT 612262		06/21/2004	13,136.00	08/04/2006	13,136.00	0.00	06/22/2006	
630727	CG903-EU	01 2003	ARGENTINA TRADING CO INC	CN		155,934.00		155,934.00	0.00		100
630727	CG903-EU	90	RETAINAGE WITHELD	CN				15,593.40-			
630727	CG903-EU	91	RETAINAGE PAID	CN				15,593.40	0.00		
			TOTAL CONTRACT 630727		10/31/2005	155,934.00	08/04/2006	155,934.00	0.00	04/05/2006	
TOTAL PROJECT CG903-EU/ F.01003574		1ST CIRCUIT CT CARPET REPLACEM				169,070.00		169,070.00	0.00		
613362	CG903-EV	01 1999	THRASHER WATERPROOFING CORP	CN		17,987.00		17,987.00	0.00		100
613362	CG903-EV	02 1999	THRASHER WATERPROOFING CORP	CN		2,675.00		2,675.00	0.00		100
613362	CG903-EV	90	RETAINAGE WITHELD	CN				2,066.20-			
613362	CG903-EV	91	RETAINAGE PAID	CN				2,066.20	0.00		
			TOTAL CONTRACT 613362		07/12/2004	20,662.00	05/06/2005	20,662.00	0.00	10/11/2004	
TOTAL PROJECT CG903-EV/ F.01003575		ST CAPITOL PARTIAL WATERPROOF				20,662.00		20,662.00	0.00		
607283	CG903-EW	01 1994	HENRY C EYRE JR PE INC	F1		23,792.00		23,792.00	0.00		100
607283	CG903-EW	02 1999	HENRY C EYRE JR PE INC	F1		15,155.00		15,155.00	0.00		100
			TOTAL CONTRACT 607283		12/30/2003	38,947.00	03/14/2006	38,947.00	0.00	04/04/2049	
620282	CG903-EW	01 2000	AIRTROL INC	CN		388,549.00		388,549.00	0.00		100
620282	CG903-EW	02 2000	AIRTROL INC	PL		3,000.00		3,000.00	0.00		100
620282	CG903-EW	90	RETAINAGE WITHELD	PL				39,154.90-			
620282	CG903-EW	91	RETAINAGE PAID	PL				39,154.90	0.00		
			TOTAL CONTRACT 620282		02/21/2005	391,549.00	10/07/2005	391,549.00	0.00	06/16/2005	
TOTAL PROJECT CG903-EW/ F.01003576		ISB CHILL WATER MODIFICATIONS				430,496.00		430,496.00	0.00		
607487	CG903-EX	01 2000	ARGENTINA TRADING CO INC	CN		42,125.00		42,125.00	0.00		100
607487	CG903-EX	90	RETAINAGE WITHELD	CN				4,212.50-			
607487	CG903-EX	91	RETAINAGE PAID	CN				4,212.50	0.00		
			TOTAL CONTRACT 607487		02/23/2004	42,125.00	07/23/2004	42,125.00	0.00	04/12/2004	
TOTAL PROJECT CG903-EX/ F.01003577		STATE LIBRARY FLOOR REPLACEMEN				42,125.00		42,125.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,031

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
530770	CG903-EY	14 2003	FORREST CRAIG MCCONLEY	F2	31,121.00		31,121.00	0.00		100
530770	CG903-EY	15 2003	FORREST CRAIG MCCONLEY	F3	10,679.00		10,679.00	0.00		100
			TOTAL CONTRACT 530770	03/16/1998	41,800.00	07/09/2010	41,800.00	0.00	04/04/2049	
607275	CG903-EY	01 2003	PRO-TECH ENVIRONMENTAL	CN	99,913.95		99,913.95	0.00		100
607275	CG903-EY	90	RETAINAGE WITHELD	CN			9,991.40-			
607275	CG903-EY	91	RETAINAGE PAID	CN			9,991.40	0.00		
			TOTAL CONTRACT 607275	02/16/2004	99,913.95	11/09/2004	99,913.95	0.00	03/12/2004	
TOTAL PROJECT CG903-EY/ F.01003578		ASBESTOS ABATE ALEX SOB			141,713.95		141,713.95	0.00		
607443	CG903-EZ	01 2000	EWING AQUATECH POOLS INC	CN	42,164.00		42,164.00	0.00		100
			TOTAL CONTRACT 607443	02/02/2004	42,164.00	05/18/2004	42,164.00	0.00	03/12/2004	
TOTAL PROJECT CG903-EZ/ F.01003579		GOV MANSION SWIM POOL REPAIRS			42,164.00		42,164.00	0.00		
610135	CG903-FA	01 1999	GAYLE ADAMS DESIGN ASSOCS INC	PR	1,161.25		1,161.25	0.00		100
			TOTAL CONTRACT 610135	10/13/2003	1,161.25	06/25/2004	1,161.25	0.00	10/13/2005	
TOTAL PROJECT CG903-FA/ F.01003580		N O SUPREME CT INT SPACE PLANN			1,161.25		1,161.25	0.00		
610413	CG903-FB	01 1999	CANGELOSI-WARD GENERAL	CN	36,882.00		36,882.00	0.00		100
610413	CG903-FB	02 1999	CANGELOSI-WARD GENERAL	CN	10,768.00		10,768.00	0.00		100
610413	CG903-FB	90	RETAINAGE WITHELD	CN			4,765.00-			
610413	CG903-FB	91	RETAINAGE PAID	CN			4,765.00	0.00		
			TOTAL CONTRACT 610413	05/17/2004	47,650.00	05/20/2005	47,650.00	0.00	08/13/2004	
TOTAL PROJECT CG903-FB/ F.01003581		CAPITOL BREEZEWAY CEILING REPA			47,650.00		47,650.00	0.00		
621414	CG903-FC	01 2003	CANGELOSI-WARD GENERAL	CN	49,979.00		49,979.00	0.00		100
621414	CG903-FC	02 2003	CANGELOSI-WARD GENERAL	PL	500.00		500.00	0.00		100
621414	CG903-FC	90	RETAINAGE WITHELD	PL			5,047.90-			
621414	CG903-FC	91	RETAINAGE PAID	PL			5,047.90	0.00		
			TOTAL CONTRACT 621414	03/28/2005	50,479.00	03/03/2006	50,479.00	0.00	10/31/2005	
TOTAL PROJECT CG903-FC/ F.01003582		OSB GREENHOUSE ADDITION			50,479.00		50,479.00	0.00		
615003	CG903-FD	01 1994	REED INDUSTRIAL SYSTEMS INC	CN	11,945.85		11,945.85	0.00		100
615003	CG903-FD	90	RETAINAGE WITHELD	CN			1,194.59-			
615003	CG903-FD	91	RETAINAGE PAID	CN			1,194.59	0.00		
			TOTAL CONTRACT 615003	08/09/2004	11,945.85	02/22/2005	11,945.85	0.00	10/07/2004	
TOTAL PROJECT CG903-FD/ F.01003583		OSB SERV CTR EXHAUST REMOVAL S			11,945.85		11,945.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,032

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
614123	CG903-FE	01 1999	BLACK BOX NETWORK SERVICES INC	CN		53,639.44		53,639.44	0.00		100
614123	CG903-FE	02 1999	BLACK BOX NETWORK SERVICES INC	PL		200.00		200.00	0.00		100
614123	CG903-FE	90	RETAINAGE WITHELD	PL				5,383.94-			
614123	CG903-FE	91	RETAINAGE PAID	PL				5,383.94	0.00		
			TOTAL CONTRACT 614123		07/19/2004	53,839.44	05/23/2008	53,839.44	0.00	09/18/2004	
TOTAL PROJECT CG903-FE/ F.01003584			ALEX SOB VOICE & DATA CABLING			53,839.44		53,839.44	0.00		
615451	CG903-FG	01 2000	NESBIT & ASSOCIATES LLC	F1		35,926.00		35,926.00	0.00		100
615451	CG903-FG	02 1999	NESBIT & ASSOCIATES LLC	F1		10,957.00		10,957.00	0.00		100
615451	CG903-FG	03 2004	NESBIT & ASSOCIATES LLC	R1		14,940.00		14,940.00	0.00		100
			TOTAL CONTRACT 615451		07/22/2004	61,823.00	12/02/2008	61,823.00	0.00	04/04/2049	
TOTAL PROJECT CG903-FG/ F.01003585			ISB BACKUP EMERGENCY GENERATOR			61,823.00		61,823.00	0.00		
617597	CG903-FH	01 2000	BRONZE ET AL LTD	PE		108,750.00		108,750.00	0.00		100
617597	CG903-FH	90	RETAINAGE WITHELD	PE				10,995.00-			
617597	CG903-FH	91	RETAINAGE PAID	PE				10,995.00	0.00		
			TOTAL CONTRACT 617597		10/18/2004	108,750.00	09/09/2005	108,750.00	0.00	10/17/2005	
TOTAL PROJECT CG903-FH/ F.01003586			CAPITOL & ANNEX SCULPTURE/ORNA			108,750.00		108,750.00	0.00		
617446	CG903-FJ	01 1997	JOHN J GUTH ASSOCIATES INC	PR		9,000.00		9,000.00	0.00		100
			TOTAL CONTRACT 617446		10/18/2004	9,000.00	02/22/2005	9,000.00	0.00	01/17/2005	
629119	CG903-FJ	01 2004	JOHN J GUTH ASSOCIATES INC	F1		169,615.00		108,553.60	61,061.40		64
629119	CG903-FJ	02 2004	JOHN J GUTH ASSOCIATES INC	R1		9,753.70		9,753.70	0.00		100
629119	CG903-FJ		CONV TO LAGOV 4400012164			61,061.40-		0.00	61,061.40-		
			TOTAL CONTRACT 629119		07/26/2005	118,307.30	08/03/2010	118,307.30	0.00	04/04/2049	
TOTAL PROJECT CG903-FJ/ F.01003588			SHR SOB MECH/ELECTR SYS RENOVA			127,307.30		127,307.30	0.00		
618324	CG903-FK	01 2000	HENRY C EYRE JR PE INC	F1		28,595.00		28,595.00	0.00		100
			TOTAL CONTRACT 618324		10/01/2004	28,595.00	02/24/2012	28,595.00	0.00	04/04/2049	
639969	CG903-FK	01 2003	AIRTROL INC	CN		291,417.00		291,417.00	0.00		100
639969	CG903-FK	02 2003	AIRTROL INC	PL		550.00		550.00	0.00		100
639969	CG903-FK	90	RETAINAGE WITHELD	PL				29,196.69-			
639969	CG903-FK	91	RETAINAGE PAID	PL				29,196.69	0.00		
			TOTAL CONTRACT 639969		08/14/2006	291,967.00	04/03/2007	291,967.00	0.00	01/11/2007	
TOTAL PROJECT CG903-FK/ F.01003589			CAP ANNEX RPL BOILER/REMOVE CH			320,562.00		320,562.00	0.00		
619085	CG903-FL	01 1997	D KANTER COMPANY	PR		7,464.10		7,464.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,033

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 619085		12/20/2004	7,464.10	05/17/2005	7,464.10	0.00	05/25/2006	
629139	CG903-FL	01 2003	BERNHARD MECHANICAL	CN	0.00		0.00	0.00		
		TOTAL CONTRACT 629139		08/22/2005	0.00		0.00	0.00	11/21/2005	
TOTAL PROJECT CG903-FL/ F.01003590		NOS0B-WATER SYS UPGRADE			7,464.10		7,464.10	0.00		
619488	CG903-FM	01 1999	JERRY M CAMPBELL & ASSOC APAC	F1	4,076.25		4,076.25	0.00		100
619488	CG903-FM	02 1999	JERRY M CAMPBELL & ASSOC APAC	F1	1,310.00		1,310.00	0.00		100
619488	CG903-FM	03 1999	JERRY M CAMPBELL & ASSOC APAC	R1	3,245.00		3,245.00	0.00		100
		TOTAL CONTRACT 619488		12/06/2004	8,631.25	03/09/2005	8,631.25	0.00	04/04/2049	
TOTAL PROJECT CG903-FM/ F.01003591		GOV MANSION POOL BUILDING			8,631.25		8,631.25	0.00		
620066	CG903-FN	01 1999	ARCHITECTS +	F1	7,892.95		7,892.95	0.00		100
		TOTAL CONTRACT 620066		01/04/2005	7,892.95	06/21/2005	7,892.95	0.00	04/04/2049	
TOTAL PROJECT CG903-FN/ F.01003592		1ST CIRCUIT CT PARK LOT REPAIR			7,892.95		7,892.95	0.00		
620085	CG903-FP	01 1999	BAYNE DICKINSON ARCHITECT APAC	PR	9,500.00		9,500.00	0.00		100
620085	CG903-FP	02 1999	BAYNE DICKINSON ARCHITECT APAC	PR	4,730.00		4,730.00	0.00		100
		TOTAL CONTRACT 620085		01/03/2005	14,230.00	09/30/2005	14,230.00	0.00	07/03/2006	
628718	CG903-FP	01 2000	BERNHARD MECHANICAL	OC	11,700.00		11,700.00	0.00		100
628718	CG903-FP	02 2003	BERNHARD MECHANICAL	OC	34,717.00		34,717.00	0.00		100
628718	CG903-FP	03 2003	BERNHARD MECHANICAL	PL	1,250.00		1,250.00	0.00		100
628718	CG903-FP	90	RETAINAGE WITHELD	PL			4,766.70-			
628718	CG903-FP	91	RETAINAGE PAID	PL			4,766.70	0.00		
		TOTAL CONTRACT 628718		07/25/2005	47,667.00	07/21/2006	47,667.00	0.00	11/23/2005	
630974	CG903-FP	01 1999	ASSAF, SIMONEAUX, TAUZIN &	PR	7,999.90		7,999.90	0.00		100
		TOTAL CONTRACT 630974		05/12/2005	7,999.90	02/21/2006	7,999.90	0.00	06/11/2006	
TOTAL PROJECT CG903-FP/ F.01003593		ST CAPITOL REN FLOORS 4,5 & 6			69,896.90		69,896.90	0.00		
607277	CG903-FQ	04 2000	MORTON VERGES ARCHITECTS	F2	26,169.92		26,169.92	0.00		100
607277	CG903-FQ	05 2002	MORTON VERGES ARCHITECTS	R2	4,951.50		4,951.50	0.00		100
		TOTAL CONTRACT 607277		12/16/2003	31,121.42	02/02/2007	31,121.42	0.00	04/04/2049	
TOTAL PROJECT CG903-FQ/ F.01003594		NOS0B ANNEX RENOVATIONS			31,121.42		31,121.42	0.00		
625769	CG903-FR	01 2000	THE ELLIS COMPANY LLC	CN	78,400.00		78,400.00	0.00		100
625769	CG903-FR	90	RETAINAGE WITHELD	CN			7,840.00-			
625769	CG903-FR	91	RETAINAGE PAID	CN			7,840.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,034

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG903-FR/ F.01003595	RE-ROOF ARSENAL BLDG-CAP GROUND		06/20/2005	78,400.00	08/18/2006	78,400.00	0.00	09/19/2005	
626175	CG903-FS	01 1999	ESKEW+DUMEZ+RIPPLE APC	PR		78,400.00		78,400.00	0.00		
TOTAL PROJECT		CG903-FS/ F.01003596	SPACE PLAN/INT DESIGN LT GOVER		12/10/2003	10,958.30	06/27/2005	10,958.30	0.00	12/10/2006	
627115	CG903-FT	01 1999	BAYNE DICKINSON ARCHITECT APAC	F1		10,958.30		10,958.30	0.00		100
627115	CG903-FT	02 1999	BAYNE DICKINSON ARCHITECT APAC	F1		8,344.00		8,344.00	0.00		100
627115	CG903-FT	03 1999	BAYNE DICKINSON ARCHITECT APAC	R1		1,160.72		1,160.72	0.00		100
TOTAL CONTRACT					06/10/2005	25,581.72	08/11/2006	25,581.72	0.00	04/04/2049	
630103	CG903-FT	01 2003	CANGELOSI-WARD GENERAL	CN		261,694.00		261,694.00	0.00		100
630103	CG903-FT	90	RETAINAGE WITHELD	CN		26,169.40		26,169.40	0.00		
630103	CG903-FT	91	RETAINAGE PAID	CN							
TOTAL CONTRACT					10/10/2005	261,694.00	08/11/2006	261,694.00	0.00	12/22/2005	
631250	CG903-FT	01 1999	GILL INDUSTRIES LTD	OC		2,550.00		2,550.00	0.00		100
TOTAL PROJECT		CG903-FT/ F.01003597	ST CAPITOL 6TH FLOOR RENOVATIO		10/10/2005	2,550.00	11/15/2005	2,550.00	0.00	10/21/2005	
630009	CG903-FU	01 1999	AMERICAN SIGN SERVICE INC	CN		289,825.72		289,825.72	0.00		
TOTAL CONTRACT					10/03/2005	6,682.50	08/04/2006	6,682.50	0.00	06/28/2006	
TOTAL PROJECT		CG903-FU/ F.01003598	NOSOB ANNEX EXTERIOR SIGNAGE			6,682.50		6,682.50	0.00		
629227	CG903-FV	01 2003	PRIORITY SYSTEMS INC	CN		33,410.00		33,410.00	0.00		100
629227	CG903-FV	90	RETAINAGE WITHELD	CN		3,341.00		3,341.00	0.00		
629227	CG903-FV	91	RETAINAGE PAID	CN							
TOTAL CONTRACT					08/08/2005	33,410.00	04/07/2006	33,410.00	0.00	08/31/2005	
TOTAL PROJECT		CG903-FV/ F.01003599	GOV MANSION FIRE ALARM REPLACE			33,410.00		33,410.00	0.00		
629708	CG903-FW	01 1999	UNIT DESIGN INC	OC		16,000.00		16,000.00	0.00		100
TOTAL PROJECT		CG903-FW/ F.01003600	GOV MANSION BATHROOM REMODEL		07/28/2005	16,000.00	09/27/2005	16,000.00	0.00	09/12/2005	
629756	CG903-FX	01 1994	COMMERCIAL DESIGN INTERIORS	PR		16,000.00		16,000.00	0.00		
TOTAL CONTRACT					05/10/2005	7,269.00	01/25/2008	7,269.00	0.00	05/11/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,035

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630819	CG903-FX	01 2003	SUN INTERIORS LTD	CN		91,832.00		91,832.00	0.00		100
630819	CG903-FX	90	RETAINAGE WITHELD	CN				9,183.20-			
630819	CG903-FX	91	RETAINAGE PAID	CN				9,183.20	0.00		
			TOTAL CONTRACT 630819		10/03/2005	91,832.00	03/18/2008	91,832.00	0.00	07/21/2007	
TOTAL PROJECT	CG903-FX/ F.01003601	ST CAP RPL	CARPET FLOORS 4-6			99,101.00		99,101.00	0.00		
629757	CG903-FY	01 1994	COMMERCIAL DESIGN INTERIORS	CN		8,222.86		8,222.86	0.00		100
629757	CG903-FY	02 1994	COMMERCIAL DESIGN INTERIORS	CN		2,643.64		2,643.64	0.00		100
629757	CG903-FY	90	RETAINAGE WITHELD	CN				1,086.65-			
629757	CG903-FY	91	RETAINAGE PAID	CN				1,086.65	0.00		
			TOTAL CONTRACT 629757		06/21/2005	10,866.50	02/21/2006	10,866.50	0.00	10/06/2005	
TOTAL PROJECT	CG903-FY/ F.01003602	GOV MAN	BATHROOM DRAPES/WALL C			10,866.50		10,866.50	0.00		
602496	CG903-FZ	02 2003	PURTLE & ASSOCIATES LLC	F1		109,944.99		109,944.99	0.00		100
602496	CG903-FZ	03 2003	PURTLE & ASSOCIATES LLC	R1		24,523.00		24,523.00	0.00		100
602496	CG903-FZ	04 2003	PURTLE & ASSOCIATES LLC	R2		1,685.00		1,685.00	0.00		100
602496	CG903-FZ	05 2003	PURTLE & ASSOCIATES LLC	R3		1,355.00		1,355.00	0.00		100
			TOTAL CONTRACT 602496		06/04/2003	137,507.99	01/08/2008	137,507.99	0.00	04/04/2049	
643128	CG903-FZ	01 2004	BROWN BUILDERS INC	CN		2,746,267.00		2,746,267.00	0.00		100
643128	CG903-FZ	02 2004	BROWN BUILDERS INC	PL		25,150.00		25,150.00	0.00		100
643128	CG903-FZ	90	RETAINAGE WITHELD	PL				138,570.85-			
643128	CG903-FZ	91	RETAINAGE PAID	PL				138,570.85	0.00		
			TOTAL CONTRACT 643128		10/23/2006	2,771,417.00	02/19/2008	2,771,417.00	0.00	08/17/2007	
TOTAL PROJECT	CG903-FZ/ F.01003603	2ND CT OF	APPEAL RENOVATIONS			2,908,924.99		2,908,924.99	0.00		
634569	CG903-GA	01 2003	SCOTT FENCE USA LLC	CN		35,382.00		35,382.00	0.00		100
634569	CG903-GA	90	RETAINAGE WITHELD	CN				3,538.20-			
634569	CG903-GA	91	RETAINAGE PAID	CN				3,538.20	0.00		
			TOTAL CONTRACT 634569		05/08/2006	35,382.00	12/14/2006	35,382.00	0.00	09/05/2006	
TOTAL PROJECT	CG903-GA/ F.01003604	S CENTRAL	PLANT GATE-FENCE			35,382.00		35,382.00	0.00		
643010	CG903-GB	01 1999	HIGHCALIBER PAINTING &	OC		6,546.00		6,546.00	0.00		100
			TOTAL CONTRACT 643010		10/09/2006	6,546.00	10/31/2006	6,546.00	0.00	11/09/2006	
TOTAL PROJECT	CG903-GB/ F.01003605	SHREVEPORT	SOB PAINT @ CANOPY			6,546.00		6,546.00	0.00		
645168	CG903-GC	01 2003	VAUGHAN ROOFING & SHEET	CN		71,397.90		71,397.90	0.00		100
645168	CG903-GC	90	RETAINAGE WITHELD	CN				7,139.79-			
645168	CG903-GC	91	RETAINAGE PAID	CN				7,139.79	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,036

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-GC/ F.01003606		ST	CAP ANNEX-REROOF SECTION B		02/05/2007	71,397.90	02/22/2008	71,397.90	0.00	04/05/2007	
						71,397.90		71,397.90	0.00		
647733	CG903-GD	01 2000	ASSOCIATED WATERPROOFING CORP	CN		88,805.00		88,805.00	0.00		100
647733	CG903-GD	90	RETAINAGE WITHELD	CN				8,880.50-			
647733	CG903-GD	91	RETAINAGE PAID	CN				8,880.50	0.00		
TOTAL PROJECT CG903-GD/ F.01003607		ST	CAP RE-CAULK FRONT STEPS		04/16/2007	88,805.00	06/06/2008	88,805.00	0.00	09/21/2007	
						88,805.00		88,805.00	0.00		
652643	CG903-GE	01 1999	COMMERCIAL DESIGN INTERIORS	CO		4,370.00		4,370.00	0.00		100
TOTAL PROJECT CG903-GE/ F.01003608		CAP	ANNEX INT SIGNAGE IN LOBBY		07/09/2007	4,370.00	01/05/2010	4,370.00	0.00	12/28/2009	
						4,370.00		4,370.00	0.00		
669180	CG903-GE	01 2007	ARNOLD & ASSOCIATES INTERIORS	OC		26,881.00		26,881.00	0.00		100
TOTAL PROJECT CG903-GE/ F.01003608		CAP	ANNEX INT SIGNAGE IN LOBBY		08/04/2008	26,881.00	02/12/2010	26,881.00	0.00	10/30/2009	
						31,251.00		31,251.00	0.00		
656142	CG903-GF	01 2003	MERRITT MCDONALD CONSTRUCTION	CN		98,670.00		98,670.00	0.00		100
656142	CG903-GF	90	RETAINAGE WITHELD	CN				9,867.00-			
656142	CG903-GF	91	RETAINAGE PAID	CN				9,867.00	0.00		
TOTAL PROJECT CG903-GF/ F.01003609		GOVERNOR'S	MANSION PATIO ADDTN		08/27/2007	98,670.00	06/06/2008	98,670.00	0.00	11/28/2007	
						98,670.00		98,670.00	0.00		
654844	CG903-GH	01 1999	PERCY J MATHERNE CONTRACTOR	OC		1,202.00		1,202.00	0.00		100
TOTAL PROJECT CG903-GH/ F.01003610		OPB	ADD RETURN AIR GRILLE		02/15/2006	1,202.00	09/10/2007	1,202.00	0.00	03/18/2006	
						1,202.00		1,202.00	0.00		
658082	CG903-GI	01 2003	JERRY M CAMPBELL & ASSOC APAC	F1		54,326.00		54,326.00	0.00		100
658082	CG903-GI	02 2007	JERRY M CAMPBELL & ASSOC APAC	F1		8,044.00		8,044.00	0.00		100
TOTAL PROJECT CG903-GI/ F.01003611		ST	CAPITOL BREEZEWAY CEIL RPR		10/05/2007	62,370.00	10/07/2010	62,370.00	0.00	04/04/2049	
						62,370.00		62,370.00	0.00		
665910	CG903-GI	01 2003	CANGELOSI-WARD GENERAL	CN		540,984.34		540,984.34	0.00		100
665910	CG903-GI	02 2007	CANGELOSI-WARD GENERAL	CN		67,487.66		67,487.66	0.00		100
665910	CG903-GI	90	RETAINAGE WITHELD	CN				30,423.60-			
665910	CG903-GI	91	RETAINAGE PAID	CN				30,423.60	0.00		
TOTAL PROJECT CG903-GI/ F.01003611		ST	CAPITOL BREEZEWAY CEIL RPR		06/16/2008	608,472.00	05/12/2009	608,472.00	0.00	02/18/2009	
						670,842.00		670,842.00	0.00		
659904	CG903-GK	01 2000	GD ARCHITECTURE LLC	F1		26,587.00		26,587.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,037

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
659904	CG903-GK	02 2004	GD ARCHITECTURE LLC	R1	362.44		362.44	0.00		100
			TOTAL CONTRACT 659904	11/15/2007	26,949.44	05/28/2010	26,949.44	0.00	04/04/2049	
674363	CG903-GK	01 2004	THRASHER CONSTRUCTION INC	CN	255,470.00		255,470.00	0.00		100
674363	CG903-GK	90	RETAINAGE WITHELD	CN			25,547.00-			
674363	CG903-GK	91	RETAINAGE PAID	CN			25,547.00	0.00		
			TOTAL CONTRACT 674363	02/16/2009	255,470.00	04/09/2010	255,470.00	0.00	11/19/2009	
TOTAL PROJECT CG903-GK/ F.01003613			BRS0B WATERPROOFING		282,419.44		282,419.44	0.00		
661116	CG903-GL	01 2000	ROY T DUFRECHE & ASSOC LLC	PR	18,050.00		18,050.00	0.00		100
			TOTAL CONTRACT 661116	02/18/2008	18,050.00	12/11/2009	18,050.00	0.00	07/18/2009	
671922	CG903-GL	01 2004	TWIN SHORES LANDSCAPE AND	CN	138,750.00		138,750.00	0.00		100
671922	CG903-GL	90	RETAINAGE WITHELD	CN			13,875.00-			
671922	CG903-GL	91	RETAINAGE PAID	CN			13,875.00	0.00		
			TOTAL CONTRACT 671922	10/20/2008	138,750.00	05/28/2010	138,750.00	0.00	12/23/2008	
TOTAL PROJECT CG903-GL/ F.01003614			STATE CAPITOL PROG DEV-HEDGES		156,800.00		156,800.00	0.00		
661117	CG903-GM	01 1999	JERRY M CAMPBELL & ASSOC APAC	F1	2,086.97		2,086.97	0.00		100
661117	CG903-GM	02 2004	JERRY M CAMPBELL & ASSOC APAC	R1	5,915.00		5,915.00	0.00		100
			TOTAL CONTRACT 661117	01/11/2008	8,001.97	07/21/2009	8,001.97	0.00	04/04/2049	
TOTAL PROJECT CG903-GM/ F.01003615			ST CAPITOL FLAGPOLE REPLACEMEN		8,001.97		8,001.97	0.00		
665656	CG903-GN	01 2007	HOUSTON J LIRETTE JR	F1	50,320.00		50,320.00	0.00		100
665656	CG903-GN	04 2009	HOUSTON J LIRETTE JR	R1	295.68		295.68	0.00		100
			TOTAL CONTRACT 665656	04/08/2008	50,615.68	12/11/2015	50,615.68	0.00	04/04/2049	
700664	CG903-GN	01 1997	MARSH WATERPROOFING INC	CN	30,096.81		30,096.81	0.00		100
700664	CG903-GN	02 1999	MARSH WATERPROOFING INC	CN	9,277.60		9,277.60	0.00		100
700664	CG903-GN	03 1999	MARSH WATERPROOFING INC	CN	5.31		5.31	0.00		100
700664	CG903-GN	04 1999	MARSH WATERPROOFING INC	CN	2,737.03		2,737.03	0.00		100
700664	CG903-GN	05 2000	MARSH WATERPROOFING INC	CN	11,200.00		11,200.00	0.00		100
700664	CG903-GN	06 2002	MARSH WATERPROOFING INC	CN	3,800.00		3,800.00	0.00		100
700664	CG903-GN	07 2007	MARSH WATERPROOFING INC	CN	66,257.70		66,257.70	0.00		100
700664	CG903-GN	08 2009	MARSH WATERPROOFING INC	CN	475,663.55		475,663.55	0.00		100
700664	CG903-GN	90	RETAINAGE WITHELD	CN			29,951.90-			
700664	CG903-GN	91	RETAINAGE PAID	CN			29,951.90	0.00		
			TOTAL CONTRACT 700664	04/04/2011	599,038.00	08/31/2012	599,038.00	0.00	08/03/2011	
TOTAL PROJECT CG903-GN/ F.01003616			CAPITOL ANNEX WATERPRF/INT RPR		649,653.68		649,653.68	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,038

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670587	CG903-GP	01 2007	ASSAF, SIMONEAUX, TAUZIN &	PR	10,000.00		10,000.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 670587	08/15/2008	10,000.00	12/09/2008	10,000.00	0.00	11/05/2008	
	CG903-GP/ F.01003617	GOVERNORS	MANSION ENERGY AUDIT		10,000.00		10,000.00	0.00		
673314	CG903-GQ	01 2004	URS CORPORATION ARCHITECTURE	F1	14,293.62		14,293.62	0.00		100
673314	CG903-GQ	01 2009	URS CORPORATION ARCHITECTURE	F1	144.38		144.38	0.00		100
TOTAL CONTRACT			673314	10/07/2008	14,438.00	11/02/2015	14,438.00	0.00	04/04/2049	
683184	CG903-GQ	01 2004	UNITED RESTORATION AND	CN	51,553.63		51,553.63	0.00		100
683184	CG903-GQ	02 2004	UNITED RESTORATION AND	PL	3,242.00		3,242.00	0.00		100
683184	CG903-GQ	90	RETAINAGE WITHELD	PL			5,479.56-			
683184	CG903-GQ	91	RETAINAGE PAID	PL			5,479.56	0.00		
TOTAL CONTRACT			683184	08/17/2009	54,795.63	07/09/2010	54,795.63	0.00	12/16/2009	
TOTAL PROJECT			CG903-GQ/ F.01003618	ISB WATERPRF & INSUL EXT WALL	69,233.63		69,233.63	0.00		
672664	CG903-GR	01 2007	MICHAEL L WALPOLE	PR	21,996.84		21,996.84	0.00		100
TOTAL CONTRACT			672664	11/24/2008	21,996.84	04/14/2009	21,996.84	0.00	06/30/2009	
TOTAL PROJECT			CG903-GR/ F.01003619	MONROE SOB RENOVATION ASSESSMT	21,996.84		21,996.84	0.00		
675394	CG903-GS	01 2004	URS CORPORATION ARCHITECTURE	F1	32,309.00		32,309.00	0.00		100
675394	CG903-GS	02 2004	URS CORPORATION ARCHITECTURE	R1	5,850.00		5,850.00	0.00		100
675394	CG903-GS	03 2004	URS CORPORATION ARCHITECTURE	R2	3,268.00		3,268.00	0.00		100
TOTAL CONTRACT			675394	12/30/2008	41,427.00	02/03/2011	41,427.00	0.00	04/04/2049	
676569	CG903-GS	01 2007	INDUSTRIAL ENTERPRISES INC	CN	326,672.01		326,672.01	0.00		100
676569	CG903-GS	90	RETAINAGE WITHELD	CN			32,667.20-			
676569	CG903-GS	91	RETAINAGE PAID	CN			32,667.20	0.00		
TOTAL CONTRACT			676569	04/20/2009	326,672.01	08/21/2009	326,672.01	0.00	04/29/2009	
TOTAL PROJECT			CG903-GS/ F.01003620	RIVER RD PARK LOT&CAP LAKE DR	368,099.01		368,099.01	0.00		
675785	CG903-GT	01 2007	CORPORATE GREEN LLC	CN	27,241.11		27,241.11	0.00		100
675785	CG903-GT	02 2007	CORPORATE GREEN LLC	PL	498.92		498.92	0.00		100
675785	CG903-GT	90	RETAINAGE WITHELD	PL			2,774.00-			
675785	CG903-GT	91	RETAINAGE PAID	PL			2,774.00	0.00		
TOTAL CONTRACT			675785	03/30/2009	27,740.03	01/05/2010	27,740.03	0.00	04/30/2009	
TOTAL PROJECT			CG903-GT/ F.01003621	CAPITOL PARK TREE REPLACEMENT	27,740.03		27,740.03	0.00		
684404	CG903-GU	01 2007	NESBIT & ASSOCIATES LLC	F1	0.00		0.00	0.00		
684404	CG903-GU	02 1999	NESBIT & ASSOCIATES LLC	F1	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,039

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
684404	CG903-GU	03 1999	NESBIT & ASSOCIATES LLC	F1		0.00		0.00	0.00		
684404	CG903-GU	04 1999	NESBIT & ASSOCIATES LLC	F1		0.00		0.00	0.00		
684404	CG903-GU	05 1999	NESBIT & ASSOCIATES LLC	F1		0.00		0.00	0.00		
684404	CG903-GU	06 2009	NESBIT & ASSOCIATES LLC	F1		64,509.00		64,509.00	0.00		100
TOTAL CONTRACT 684404					09/08/2009	64,509.00	09/12/2014	64,509.00	0.00	04/04/2049	
689906	CG903-GU	01 2009	J & J ELECTRICAL &	CN		482,890.00		482,890.00	0.00		100
689906	CG903-GU	02 2009	J & J ELECTRICAL &	PL		7,110.00		7,110.00	0.00		100
689906	CG903-GU	90	RETAINAGE WITHELD	PL				49,000.00-			
689906	CG903-GU	91	RETAINAGE PAID	PL				49,000.00	0.00		
TOTAL CONTRACT 689906					05/03/2010	490,000.00	08/27/2014	490,000.00	0.00	12/09/2010	
TOTAL PROJECT	CG903-GU/ F.01003622	E GEN 1ST	CIRCUIT CT OF APPEAL			554,509.00		554,509.00	0.00		
686968	CG903-GV	01 2007	INCREDIBLE GLASS WORKS INC	OC		8,540.00		8,540.00	0.00		100
TOTAL CONTRACT 686968					01/04/2010	8,540.00	07/09/2010	8,540.00	0.00	09/22/2010	
TOTAL PROJECT	CG903-GV/ F.01003623	SUPREME CT	STAINED GLASS SKYLI			8,540.00		8,540.00	0.00		
687151	CG903-GX	01 2010	BRIAN NOLAN	F1		44,672.00		44,672.00	0.00		100
TOTAL CONTRACT 687151					12/16/2009	44,672.00	09/16/2015	44,672.00	0.00	04/04/2049	
695189	CG903-GX	01 2010	CARTER CONSTRUCTION CO INC	CN		250,883.00		250,883.00	0.00		100
695189	CG903-GX	02 2010	CARTER CONSTRUCTION CO INC	PL		6,000.00		6,000.00	0.00		100
695189	CG903-GX	90	RETAINAGE WITHELD	PL				25,688.30-			
695189	CG903-GX	91	RETAINAGE PAID	PL				25,688.30	0.00		
TOTAL CONTRACT 695189					08/16/2010	256,883.00	05/27/2011	256,883.00	0.00	01/28/2011	
TOTAL PROJECT	CG903-GX/ F.01003625	2ND CIRC CT	COMP ROOM/GENERATR			301,555.00		301,555.00	0.00		
687213	CG903-GY	01 2007	ENVIROTEST INC	CO		0.00		0.00	0.00		
687213	CG903-GY	02 2004	ENVIROTEST INC	CO		0.00		0.00	0.00		
687213	CG903-GY	03 2004	ENVIROTEST INC	CO		0.00		0.00	0.00		
TOTAL CONTRACT 687213					01/04/2010	0.00		0.00	0.00	03/06/2010	
692277	CG903-GY	01 2004	ENVIROTEST INC	CO		6,523.00		6,523.00	0.00		100
TOTAL CONTRACT 692277					04/05/2010	6,523.00	02/18/2011	6,523.00	0.00	10/03/2010	
TOTAL PROJECT	CG903-GY/ F.01003626	BR SOB MECH ROOM/ASB	ABATEMENT			6,523.00		6,523.00	0.00		
689794	CG903-GZ	01 2004	CRUMP WILSON ARCHITECTS LLC	F1		47,652.00		47,652.00	0.00		100
689794	CG903-GZ	02 2009	CRUMP WILSON ARCHITECTS LLC	R1		7,550.00		7,550.00	0.00		100
689794	CG903-GZ	03 2009	CRUMP WILSON ARCHITECTS LLC	R2		137.00		137.00	0.00		100
689794	CG903-GZ	04 2009	CRUMP WILSON ARCHITECTS LLC	R3		375.00		375.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,040

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			689794		04/06/2010	55,714.00	11/20/2012	55,714.00	0.00	04/04/2049	
699638	CG903-GZ	01 2007	ANR CONSTRUCTION LLC	CN		322,600.00		322,600.00	0.00		100
699638	CG903-GZ	02 2009	ANR CONSTRUCTION LLC	CN		0.00		0.00	0.00		
699638	CG903-GZ	03 1997	ANR CONSTRUCTION LLC	CN		2,004.29		2,004.29	0.00		100
699638	CG903-GZ	04 2009	ANR CONSTRUCTION LLC	PL		8,781.06		8,781.06	0.00		100
699638	CG903-GZ	05 1997	ANR CONSTRUCTION LLC	PL		3,487.71		3,487.71	0.00		100
699638	CG903-GZ	06 2009	ANR CONSTRUCTION LLC	PT		1,031.23		1,031.23	0.00		100
699638	CG903-GZ	07 1997	ANR CONSTRUCTION LLC	PL		500.00		500.00	0.00		100
699638	CG903-GZ	90	RETAINAGE WITHELD	PL				33,840.43-			
699638	CG903-GZ	91	RETAINAGE PAID	PL				33,840.43	0.00		
TOTAL CONTRACT			699638		02/14/2011	338,404.29	06/08/2012	338,404.29	0.00	10/13/2011	
TOTAL PROJECT CG903-GZ/ F.01003627			CENTRAL PLANT CRT CURATION FAC			394,118.29		394,118.29	0.00		
692152	CG903-HA	01 2004	INFINITY ENGINEERING	F1		29,626.44		29,626.44	0.00		100
692152	CG903-HA	02 2004	INFINITY ENGINEERING	F1		1,452.06		1,452.06	0.00		100
692152	CG903-HA	03 2007	INFINITY ENGINEERING	F1		14,691.50		14,691.50	0.00		100
TOTAL CONTRACT			692152		06/01/2010	45,770.00	12/04/2012	45,770.00	0.00	04/04/2049	
699587	CG903-HA	01 1997	CHILLCO INC	CN		2,208.48		2,208.48	0.00		100
699587	CG903-HA	02 1997	CHILLCO INC	CN		15,179.37		15,179.37	0.00		100
699587	CG903-HA	03 2007	CHILLCO INC	CN		340,620.15		340,620.15	0.00		100
699587	CG903-HA	04 1997	CHILLCO INC	PL		11,500.00		11,500.00	0.00		100
699587	CG903-HA	90	RETAINAGE WITHELD	PL				36,950.80-			
699587	CG903-HA	91	RETAINAGE PAID	PL				36,950.80	0.00		
TOTAL CONTRACT			699587		02/14/2011	369,508.00	06/25/2012	369,508.00	0.00	06/21/2011	
TOTAL PROJECT CG903-HA/ F.01003628			BRS0B COOLING TOWER			415,278.00		415,278.00	0.00		
695742	CG903-HB	01 2007	INSULATION TECHNOLOGIES INC	OC		10,250.00		10,250.00	0.00		100
TOTAL CONTRACT			695742		08/23/2010	10,250.00	11/17/2010	10,250.00	0.00	09/13/2010	
TOTAL PROJECT CG903-HB/ F.01003629			BR SOB 2ND FL RF/ASB ABATEMENT			10,250.00		10,250.00	0.00		
697454	CG903-HC	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1		15,310.00		15,310.00	0.00		100
697454	CG903-HC	02 2009	ASSAF, SIMONEAUX, TAUZIN &	F1		9,668.00		9,668.00	0.00		100
697454	CG903-HC	03 2009	ASSAF, SIMONEAUX, TAUZIN &	R1		121.43		121.43	0.00		100
TOTAL CONTRACT			697454		10/06/2010	25,099.43	04/09/2013	25,099.43	0.00	04/04/2049	
709055	CG903-HC	01 2009	BERNHARD BROTHERS MECHANICAL	CN		226,500.00		226,500.00	0.00		100
709055	CG903-HC	02 2009	BERNHARD BROTHERS MECHANICAL	PL		4,150.00		4,150.00	0.00		100
709055	CG903-HC	90	RETAINAGE WITHELD	PL				23,065.00-			
709055	CG903-HC	91	RETAINAGE PAID	PL				23,065.00	0.00		
TOTAL CONTRACT			709055		11/28/2011	230,650.00	08/10/2012	230,650.00	0.00	03/27/2012	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,041

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-HC/ F.01003630		107-1SB N CAMPUS CHILDD WTR LP				255,749.43		255,749.43	0.00		
696500	CG903-HD	01 2007	THRASHER CONSTRUCTION INC	CN		123,068.00		123,068.00	0.00		100
696500	CG903-HD	90	RETAINAGE WITHELD	CN				12,306.80-			
696500	CG903-HD	91	RETAINAGE PAID	CN				12,306.80	0.00		
		TOTAL CONTRACT 696500			09/20/2010	123,068.00	05/13/2011	123,068.00	0.00	12/23/2010	
TOTAL PROJECT CG903-HD/ F.01003631		STATE CAPITOL RECAULK FRONT ST				123,068.00		123,068.00	0.00		
701334	CG903-HF	01 2009	COMMERCIAL DESIGN INTERIORS	CO		13,500.00		13,500.00	0.00		100
		TOTAL CONTRACT 701334			11/15/2010	13,500.00	07/08/2011	13,500.00	0.00	11/14/2011	
TOTAL PROJECT CG903-HF/ F.01003633		RELO TENANTS MONROE ACCENT CTR				13,500.00		13,500.00	0.00		
703551	CG903-HG	01 1999	LANDSOURCE INC	CO		845.40		845.40	0.00		100
703551	CG903-HG	02 1999	LANDSOURCE INC	CO		2,379.60		2,379.60	0.00		100
		TOTAL CONTRACT 703551			03/31/2011	3,225.00	08/02/2011	3,225.00	0.00	10/18/2011	
TOTAL PROJECT CG903-HG/ F.01003634		STATE PRKG GARAGE UPGRD W LOT				3,225.00		3,225.00	0.00		
705372	CG903-HI	01 1999	NESBIT & ASSOCIATES LLC	F1		25,105.00		25,105.00	0.00		100
705372	CG903-HI	02 1999	NESBIT & ASSOCIATES LLC	F1		831.95		831.95	0.00		100
705372	CG903-HI	03 2009	NESBIT & ASSOCIATES LLC	F1		2,882.05		2,882.05	0.00		100
705372	CG903-HI	04 2009	NESBIT & ASSOCIATES LLC	F1		1,255.25		1,255.25	0.00		100
		TOTAL CONTRACT 705372			07/07/2011	30,074.25	09/26/2014	30,074.25	0.00	04/04/2049	
720319	CG903-HI	01 2009	J & J ELECTRICAL &	CN		179,188.00		179,188.00	0.00		100
720319	CG903-HI	90	RETAINAGE WITHELD	CN				17,818.00-			
720319	CG903-HI	91	RETAINAGE PAID	CN				17,818.00	0.00		
		TOTAL CONTRACT 720319			04/08/2013	179,188.00	05/15/2014	179,188.00	0.00	09/03/2013	
TOTAL PROJECT CG903-HI/ F.01003635		OSB EMERGENCY GENERATOR				209,262.25		209,262.25	0.00		
708528	CG903-HJ	01 2009	BENCHMARK GROUP LLC	PR		6,375.00		6,375.00	0.00		100
		TOTAL CONTRACT 708528			10/24/2011	6,375.00	11/18/2011	6,375.00	0.00	11/15/2011	
TOTAL PROJECT CG903-HJ/ F.01003636		STATE CAPITOL SECURITY IMPROV				6,375.00		6,375.00	0.00		
718667	CG903-HL	01 2009	MARSH WATERPROOFING INC	CN		83,575.00		83,575.00	0.00		100
718667	CG903-HL	02 2009	MARSH WATERPROOFING INC	PL		300.00		300.00	0.00		100
718667	CG903-HL	90	RETAINAGE WITHELD	PL				8,387.50-			
718667	CG903-HL	91	RETAINAGE PAID	PL				8,387.50	0.00		
		TOTAL CONTRACT 718667			01/02/2013	83,875.00	04/29/2016	83,875.00	0.00	03/27/2013	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,042

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG903-HL/ F.01003638		STATE CAPITAL 26/27	WATERPROOF			83,875.00		83,875.00	0.00		
722075	CG903-HM	01 2009	NESBIT & ASSOCIATES LLC	F1		22,676.50		22,676.50	0.00		100
		TOTAL CONTRACT 722075			05/31/2013	22,676.50	03/06/2015	22,676.50	0.00	04/04/2049	
726943	CG903-HM	01 2013	ALLRITE ELECTRIC INC	CN		55,640.00		55,640.00	0.00		100
726943	CG903-HM	90	RETAINAGE WITHELD	CN				5,564.00-			
726943	CG903-HM	91	RETAINAGE PAID	CN				5,564.00	0.00		
		TOTAL CONTRACT 726943			01/06/2014	55,640.00	06/17/2014	55,640.00	0.00	03/17/2014	
TOTAL PROJECT CG903-HM/ F.01003639		107-ISB SUPPLY POWER MODIFICTN				78,316.50		78,316.50	0.00		
604711	CG903-HN	01 2013	JERRY M CAMPBELL & ASSOC APAC	A1		24,927.00		24,927.00	0.00		100
		TOTAL CONTRACT 604711			09/23/2003	24,927.00	02/11/2014	24,927.00	0.00	04/04/2049	
TOTAL PROJECT CG903-HN/ F.01003640		OLD GOVERNORS MANSION WATERPRF				24,927.00		24,927.00	0.00		
724629	CG903-HO	03 2013	WATTS DIDIER ARCHITECTS LLC	F1		3,812.00		3,812.00	0.00		100
		TOTAL CONTRACT 724629			08/14/2013	3,812.00	06/03/2016	3,812.00	0.00	04/04/2049	
733129	CG903-HO	02 2013	ROOF TECHNOLOGIES INC	CN		48,111.00		48,111.00	0.00		100
733129	CG903-HO	03 2013	ROOF TECHNOLOGIES INC	PL		2,500.00		2,500.00	0.00		100
733129	CG903-HO	90	RETAINAGE WITHELD	PL				44,700.00-			
733129	CG903-HO	91	RETAINAGE PAID	PL				44,700.00	0.00		
		TOTAL CONTRACT 733129			11/17/2014	50,611.00	12/29/2015	50,611.00	0.00	05/04/2015	
TOTAL PROJECT CG903-HO/ F.01003641		107-ST CAP ANNEX-LOUVER REPAIR				54,423.00		54,423.00	0.00		
730465	CG903-HP	01 2013	PETRON LLC	CN		44,545.00		44,545.00	0.00		100
730465	CG903-HP	02 2013	PETRON LLC	PL		1,275.00		1,275.00	0.00		100
730465	CG903-HP	90	RETAINAGE WITHELD	PL				4,582.00-			
730465	CG903-HP	91	RETAINAGE PAID	PL				4,582.00	0.00		
		TOTAL CONTRACT 730465			07/14/2014	45,820.00	01/07/2016	45,820.00	0.00	09/20/2014	
TOTAL PROJECT CG903-HP/ F.01003642		107-RENOV FOR AG RELOCATION				45,820.00		45,820.00	0.00		
734143	CG903-HQ	01 2009	JERRY M CAMPBELL & ASSOC APAC	F1		10,739.00		10,739.00	0.00		100
734143	CG903-HQ	01 2013	JERRY M CAMPBELL & ASSOC APAC	F1		6,683.71		6,683.71	0.00		100
734143	CG903-HQ	02 2009	JERRY M CAMPBELL & ASSOC APAC	R1		1,500.00		1,500.00	0.00		100
734143	CG903-HQ	02 2013	JERRY M CAMPBELL & ASSOC APAC	F1		18,069.29		17,714.37	354.92		98
734143	CG903-HQ	03 2009	JERRY M CAMPBELL & ASSOC APAC	R2		380.24		380.24	0.00		100
734143	CG903-HQ	04 2009	JERRY M CAMPBELL & ASSOC APAC	A1		3,112.00		3,112.00	0.00		100
734143	CG903-HQ		CONV TO LAGOV 4400011701			354.92-		0.00	354.92-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,043

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 734143		01/07/2015	40,129.32	05/05/2017	40,129.32	0.00	04/04/2049	
735375	CG903-HQ	01 2013	STEINMETZ & ASSOCIATES LLC	PR		5,650.00		5,650.00	0.00		100
			TOTAL CONTRACT 735375		04/13/2015	5,650.00	10/06/2015	5,650.00	0.00	04/12/2016	
736809	CG903-HQ	01 2009	CHERYL ELISE GRENIER	PR		6,833.00		6,833.00	0.00		100
736809	CG903-HQ	01 2016	CHERYL ELISE GRENIER	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 736809		12/07/2015	6,833.00	06/16/2017	6,833.00	0.00	08/06/2017	
736865	CG903-HQ	01 2009	GUY HOPKINS CONSTRUCTION	CN		283,462.75		283,462.75	0.00		100
736865	CG903-HQ	01 2013	GUY HOPKINS CONSTRUCTION	CN		123,506.25		123,506.25	0.00		100
736865	CG903-HQ	01 2016	GUY HOPKINS CONSTRUCTION	CN		38,940.00		38,940.00	0.00		100
736865	CG903-HQ	90	RETAINAGE WITHELD	CN				44,590.90-			
736865	CG903-HQ	91	RETAINAGE PAID	CN				0.00	44,590.90		
736865	CG903-HQ	91	RETAINAGE PAID LAGOV					44,590.90	0.00		
			TOTAL CONTRACT 736865		08/17/2015	445,909.00	08/25/2017	445,909.00	0.00	12/22/2016	
TOTAL PROJECT CG903-HQ/ F.01003643		107-CAPITOL ANNEX MAIN LOBBY				498,521.32		498,521.32	0.00		
734270	CG903-HR	01 2009	NESBIT & ASSOCIATES LLC	F1		2,668.00		2,668.00	0.00		100
734270	CG903-HR	01 2013	NESBIT & ASSOCIATES LLC	F1		24,931.00		24,931.00	0.00		100
			TOTAL CONTRACT 734270		01/22/2015	27,599.00	03/21/2017	27,599.00	0.00	04/04/2049	
736919	CG903-HR	01 2009	ORDES SERVICES LLC	CN		215,400.00		215,400.00	0.00		100
736919	CG903-HR	02 2009	ORDES SERVICES LLC	PL		5,750.00		5,750.00	0.00		100
736919	CG903-HR	90	RETAINAGE WITHELD	PL				22,115.00-			
736919	CG903-HR	91	RETAINAGE PAID	PL				22,115.00	0.00		
			TOTAL CONTRACT 736919		10/12/2015	221,150.00	08/09/2016	221,150.00	0.00	03/21/2016	
TOTAL PROJECT CG903-HR/ F.01003644		107-HARVEY EMERGENCY GENERATOR				248,749.00		248,749.00	0.00		
735496	CG903-HS	01 2009	SANDERS ENGINEERING INC	F1		14,526.50		14,526.50	0.00		100
735496	CG903-HS	01 2013	SANDERS ENGINEERING INC	F1		43,916.00		21,769.86	22,146.14		49
735496	CG903-HS	01 2016	SANDERS ENGINEERING INC	F1		28,059.50		15,604.84	12,454.66		55
735496	CG903-HS		CONV TO LAGOV 4400011790			34,600.80-		0.00	34,600.80-		
			TOTAL CONTRACT 735496		04/09/2015	51,901.20	04/18/2017	51,901.20	0.00	04/04/2049	
736872	CG903-HS	01 2009	KARL J FINCH	PR		216.00		216.00	0.00		100
			TOTAL CONTRACT 736872		07/01/2015	216.00	02/19/2016	216.00	0.00	06/30/2016	
TOTAL PROJECT CG903-HS/ F.01003645		107-PENTAGON BARR FAN COIL RPL				52,117.20		52,117.20	0.00		
735271	CG903-HT	01 2009	JERRY M CAMPBELL & ASSOC APAC	F1		17,057.00		13,997.07	3,059.93		82
735271	CG903-HT	01 2013	JERRY M CAMPBELL & ASSOC APAC	F1		37,328.00		37,308.11	19.89		99

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,044

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735271	CG903-HT	02 2013	JERRY M CAMPBELL & ASSOC APAC	R1		4,600.00		4,600.00	0.00		100
735271	CG903-HT		CONV TO LAGOV 4400011797			3,079.82-		0.00	3,079.82-		
TOTAL CONTRACT 735271					03/26/2015	55,905.18	06/09/2017	55,905.18	0.00	04/04/2049	
737070	CG903-HT	01 2009	ROOFING SOLUTIONS LLC	CN		437,222.00		437,222.00	0.00		100
737070	CG903-HT	02 2016	ROOFING SOLUTIONS LLC	CN		17,025.00		0.00	17,025.00		
737070	16031-06		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737070	CG903-HT		CONV TO LAGOV 4400011949			17,025.00-		0.00	17,025.00-		
TOTAL CONTRACT 737070					04/11/2016	437,222.00	06/09/2017	437,222.00	0.00	04/04/2049	
TOTAL PROJECT CG903-HT/ F.01003646		107-1ST CIRCUIT CRT WTRPRFING				493,127.18		493,127.18	0.00		
734652	CG903-HU	01 2013	RITTER CONSULTING ENGINEERS	PR		7,365.00		7,365.00	0.00		100
TOTAL CONTRACT 734652					03/02/2015	7,365.00	03/17/2015	7,365.00	0.00	08/30/2015	
735116	CG903-HU	01 2004	GILL INDUSTRIES LTD	CN		0.38		0.38	0.00		100
735116	CG903-HU	01 2013	GILL INDUSTRIES LTD	CN		9,759.62		9,759.62	0.00		100
TOTAL CONTRACT 735116					03/09/2015	9,760.00	05/04/2015	9,760.00	0.00	03/15/2015	
TOTAL PROJECT CG903-HU/ F.01003647		107-PNTGN D-11 MICR GRWTH REMD				17,125.00		17,125.00	0.00		
699297	CG903-HV	01 2013	REMSON HALEY HERPIN	F1		1,870.71		1,870.71	0.00		100
699297	CG903-HV	02 2013	REMSON HALEY HERPIN	A1		2,880.00		2,880.00	0.00		100
699297	CG903-HV	03 2013	REMSON HALEY HERPIN	A2		24,805.00		24,805.00	0.00		100
TOTAL CONTRACT 699297					01/03/2011	29,555.71	06/19/2015	29,555.71	0.00	04/04/2049	
TOTAL PROJECT CG903-HV/ F.01003648		107-SHAW CENTER MOD SUPPLEMENT				29,555.71		29,555.71	0.00		
736887	CG903-HW	01 2009	COMMERCIAL DESIGN INTERIORS	CO		15,650.00		15,650.00	0.00		100
TOTAL CONTRACT 736887					09/08/2015	15,650.00	12/18/2015	15,650.00	0.00	12/07/2015	
TOTAL PROJECT CG903-HW/ F.01003649		107-CAP PARK ADAPT REUSE STUDY				15,650.00		15,650.00	0.00		
721126	CG903-HX	01 2009	BLEDSON ARCHITECTS LLC	A1		2,705.00		2,705.00	0.00		100
TOTAL CONTRACT 721126					04/29/2013	2,705.00	03/20/2017	2,705.00	0.00	04/04/2049	
TOTAL PROJECT CG903-HX/ F.01003650		107-NELSON REROOF				2,705.00		2,705.00	0.00		
736952	CG903-HY	01 2009	ASSAF, SIMONEAUX, TAUZIN &	PR		23,672.50		23,672.50	0.00		100
TOTAL CONTRACT 736952					11/09/2015	23,672.50	08/02/2016	23,672.50	0.00	11/08/2016	
TOTAL PROJECT CG903-HY/ F.01003651		107-CENTRAL CHILL WATER STUDY				23,672.50		23,672.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,045

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737212	CG903-HZ	01 2009	THE LEMOINE COMPANY LLC	CN	39,812.00		39,812.00	0.00		100
737212	CG903-HZ	01 2016	THE LEMOINE COMPANY LLC	CN	46,141.19		46,141.19	0.00		100
737212	CG903-HZ	02 2009	THE LEMOINE COMPANY LLC	CN	260,816.31		260,816.31	0.00		100
737212	CG903-HZ	90	RETAINAGE WITHELD	CN			34,676.95-			
737212	CG903-HZ	91	RETAINAGE PAID	CN			34,676.95	0.00		
			TOTAL CONTRACT 737212	10/18/2016	346,769.50	06/01/2017	346,769.50	0.00	12/28/2016	
TOTAL PROJECT CG903-HZ/ F.01003652		100-GOV MANSION SITE RPR/FLD			346,769.50		346,769.50	0.00		
LAGOV	F.01003385.01		Admin		32,538.20	03/02/2000	32,538.20	0.00		100
LAGOV	F.01003385.04		Design		464.15		464.15	0.00		100
LAGOV	F.01003385.05		Construction		27,559.80	08/08/1996	27,559.80	0.00		100
LAGOV	F.01003385.07		Miscellaneous		15.00	08/22/1996	15.00	0.00		100
TOTAL PROJECT F.01003385/ CG903-01		FAMILY SER BLD WATR INSTRUSION	PARISH: 17		60,577.15		60,577.15	0.00		
LAGOV	F.01003386.04		Design		2,860.72		2,860.72	0.00		100
LAGOV	F.01003386.05		Construction		27,589.16	11/22/1996	27,589.16	0.00		100
TOTAL PROJECT F.01003386/ CG903-02		REROOFING SHREVE ST OFFICE COM	PARISH: 09		30,449.88		30,449.88	0.00		
LAGOV	F.01003387.01		Admin		7,227.88	01/28/1997	7,227.88	0.00		100
LAGOV	F.01003387.04		Design		4,690.20		4,690.20	0.00		100
LAGOV	F.01003387.05		Construction		44,914.41	08/08/1996	44,914.41	0.00		100
TOTAL PROJECT F.01003387/ CG903-05		GOV MAN RPL CHILL/GEN/ELEC PNL	PARISH: 17		56,832.49		56,832.49	0.00		
LAGOV	F.01003388.04		Design		2,396.56		2,396.56	0.00		100
LAGOV	F.01003388.05		Construction		24,664.77	08/08/1996	24,664.77	0.00		100
TOTAL PROJECT F.01003388/ CG903-06		REROOF STATE OFFICE BUILDING	PARISH: 17		27,061.33		27,061.33	0.00		
LAGOV	F.01003389.05		Construction		42,231.00		42,231.00	0.00		100
LAGOV	F.01003389.07		Miscellaneous		499.00	07/25/1997	499.00	0.00		100
TOTAL PROJECT F.01003389/ CG903-07		WTRPRF/MOIST PROTECTION ST OFF	PARISH: 17		42,730.00		42,730.00	0.00		
LAGOV	F.01003390.04		Design		218.60		218.60	0.00		100
TOTAL PROJECT F.01003390/ CG903-08		SHREVE SOB WATERPROOFING	PARISH: 09		218.60		218.60	0.00		
LAGOV	F.01003391.04		Design		6,082.30		6,082.30	0.00		100
LAGOV	F.01003391.05		Construction		107,306.00	01/09/1997	107,306.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,046

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003391/ CG903-09	SHREVE SOB	REPLACE FREIGHT ELE	PARISH: 09		113,388.30		113,388.30	0.00		
LAGOV	F.01003393.04		Design			16,242.60		16,242.60	0.00		100
LAGOV	F.01003393.05		Construction		07/16/1997	394,303.00		394,303.00	0.00		100
TOTAL PROJECT	F.01003393/ CG903-11	CAP ANNEX	WTRPRF/CAULK/REWORK	PARISH: 17		410,545.60		410,545.60	0.00		
LAGOV	F.01003395.05		Construction		07/16/1997	11,525.85		11,525.85	0.00		100
TOTAL PROJECT	F.01003395/ CG903-23	CAP ANNEX	PANIC BARS EXIT DOOR	PARISH:		11,525.85		11,525.85	0.00		
LAGOV	F.01003396.04		Design			15,071.00		15,071.00	0.00		100
LAGOV	F.01003396.05		Construction		10/22/1998	159,703.00		159,703.00	0.00		100
LAGOV	F.01003396.07		Miscellaneous		09/02/1999	5,212.88		5,212.88	0.00		100
TOTAL PROJECT	F.01003396/ CG903-24	CHILLER REPLACEMENT	MONROE SOB	PARISH: 37		179,986.88		179,986.88	0.00		
LAGOV	F.01003397.05		Construction			855.00		855.00	0.00		100
TOTAL PROJECT	F.01003397/ CG903-25	GOV MAN	REFINISH WOOD FL/STAIR	PARISH:		855.00		855.00	0.00		
LAGOV	F.01003398.05		Construction		01/07/1998	49,766.00		49,766.00	0.00		100
LAGOV	F.01003398.08		Testing		02/12/1997	500.00		500.00	0.00		100
TOTAL PROJECT	F.01003398/ CG903-26	WELFARE BLDG 2 & 5	FLRS AIR HN	PARISH:		50,266.00		50,266.00	0.00		
LAGOV	F.01003399.01		Admin		06/21/2000	130.00		130.00	0.00		100
LAGOV	F.01003399.04		Design			27,522.20		27,522.20	0.00		100
LAGOV	F.01003399.05		Construction		09/01/1999	291,117.00		291,117.00	0.00		100
LAGOV	F.01003399.07		Miscellaneous		08/11/1998	899.11		899.11	0.00		100
TOTAL PROJECT	F.01003399/ CG903-27	NOSOB	REPLACE CHILLER	PARISH: 36		319,668.31		319,668.31	0.00		
LAGOV	F.01003400.01		Admin		03/02/2000	195.00		195.00	0.00		100
LAGOV	F.01003400.04		Design			15,344.00		15,344.00	0.00		100
LAGOV	F.01003400.05		Construction		02/18/1999	161,743.00		161,743.00	0.00		100
LAGOV	F.01003400.07		Miscellaneous		01/06/1998	328.40		328.40	0.00		100
TOTAL PROJECT	F.01003400/ CG903-28	SOB SHREVE	REPLACE CHILLER	PARISH: 09		177,610.40		177,610.40	0.00		
LAGOV	F.01003401.05		Construction		03/26/1997	13,684.00		13,684.00	0.00		100
LAGOV	F.01003401.07		Miscellaneous		08/13/1996	49.00		49.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,047

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003401/ CG903-29	CAP/ANNEX	RPL ELECT PANEL BDS	PARISH: 17	13,733.00		13,733.00	0.00		
LAGOV	F.01003402.05		Construction		32,638.00	01/09/1997	32,638.00	0.00		100
LAGOV	F.01003402.07		Miscellaneous		31.00	08/16/1996	31.00	0.00		100
TOTAL PROJECT	F.01003402/ CG903-30	MONROE S.O.B.	RPL PANEL BDS/TI	PARISH: 37	32,669.00		32,669.00	0.00		
LAGOV	F.01003403.05		Construction		5,350.00		5,350.00	0.00		100
TOTAL PROJECT	F.01003403/ CG903-31	BRSOB FR PRO/SPRINK	SYSINSPEC	PARISH:	5,350.00		5,350.00	0.00		
LAGOV	F.01003404.05		Construction		4,375.00		4,375.00	0.00		100
TOTAL PROJECT	F.01003404/ CG903-32	BRSOB TIE IN FIRE DEPT	CONNECT	PARISH: 17	4,375.00		4,375.00	0.00		
LAGOV	F.01003405.05		Construction		8,429.00	03/26/1997	8,429.00	0.00		100
LAGOV	F.01003405.07		Miscellaneous		73.00	11/15/1996	73.00	0.00		100
TOTAL PROJECT	F.01003405/ CG903-33	ST CAP 3 & 4 FLOORS	RPL VARIAB	PARISH: 17	8,502.00		8,502.00	0.00		
LAGOV	F.01003406.05		Construction		59,125.00	07/16/1997	59,125.00	0.00		100
LAGOV	F.01003406.07		Miscellaneous		89.00	11/20/1996	89.00	0.00		100
TOTAL PROJECT	F.01003406/ CG903-34	GOV MANSION RPL	LAUNDRY EQUIP	PARISH: 17	59,214.00		59,214.00	0.00		
LAGOV	F.01003407.04		Design		2,300.00		2,300.00	0.00		100
LAGOV	F.01003407.05		Construction		1,700.00		1,700.00	0.00		100
TOTAL PROJECT	F.01003407/ CG903-35	GOV MAN PROGRAM FOR	SEC CAMERA	PARISH:	4,000.00		4,000.00	0.00		
LAGOV	F.01003408.01		Admin		97.50	03/02/2000	97.50	0.00		100
LAGOV	F.01003408.05		Construction		67,182.00	08/11/1999	67,182.00	0.00		100
LAGOV	F.01003408.07		Miscellaneous		483.00	04/07/1998	483.00	0.00		100
TOTAL PROJECT	F.01003408/ CG903-38	BRSOB RPL EXIST	FIRE ALARM SYS	PARISH: 40	67,762.50		67,762.50	0.00		
LAGOV	F.01003409.05		Construction		1,740.00		1,740.00	0.00		100
TOTAL PROJECT	F.01003409/ CG903-39	MONROE S.O.B.	RPL 2 ENTRY DOOR	PARISH: 37	1,740.00		1,740.00	0.00		
LAGOV	F.01003410.05		Construction		13,512.00	07/15/1998	13,512.00	0.00		100
LAGOV	F.01003410.07		Miscellaneous		20.00	07/10/1997	20.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,048

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003410/ CG903-40	SHREVE	S.O.B. LANDSCAPING WORK	PARISH:		13,532.00		13,532.00	0.00		
LAGOV	F.01003411.05		Construction			2,240.00		2,240.00	0.00		100
TOTAL PROJECT	F.01003411/ CG903-41	SHREVE	S.O.B. NEW ENTRY DOORS	PARISH: 09		2,240.00		2,240.00	0.00		
LAGOV	F.01003412.05		Construction			30,906.00	02/16/1998	30,906.00	0.00		100
LAGOV	F.01003412.07		Miscellaneous			57.00	06/13/1997	57.00	0.00		100
TOTAL PROJECT	F.01003412/ CG903-42	B.R.S.O.B.	REN FLOORS 1 & 2	PARISH: 17		30,963.00		30,963.00	0.00		
LAGOV	F.01003413.04		Design			40,561.23		40,561.23	0.00		100
LAGOV	F.01003413.05		Construction			159,166.00	07/15/1998	159,166.00	0.00		100
LAGOV	F.01003413.07		Miscellaneous			707.64	01/13/1998	707.64	0.00		100
TOTAL PROJECT	F.01003413/ CG903-43	RENOV TO LA ST	CAP 4TH FLOOR	PARISH: 17		200,434.87		200,434.87	0.00		
LAGOV	F.01003414.05		Construction			23,225.40		23,225.40	0.00		100
LAGOV	F.01003414.07		Miscellaneous			38.00	06/24/1997	38.00	0.00		100
TOTAL PROJECT	F.01003414/ CG903-44	FAM SER	BLDG-WEST PARKING LOT	PARISH:		23,263.40		23,263.40	0.00		
LAGOV	F.01003415.05		Construction			9,543.00	02/16/1998	9,543.00	0.00		100
LAGOV	F.01003415.07		Miscellaneous			36.00	08/21/1997	36.00	0.00		100
TOTAL PROJECT	F.01003415/ CG903-46	CPTP RM	INSTALL CARPET/TILE FL	PARISH: 17		9,579.00		9,579.00	0.00		
LAGOV	F.01003416.05		Construction			51,905.00	02/16/1998	51,905.00	0.00		100
LAGOV	F.01003416.07		Miscellaneous			57.00	07/25/1997	57.00	0.00		100
TOTAL PROJECT	F.01003416/ CG903-47	ST CAP	GROUNDS DRAIN LINE RPRS	PARISH: 17		51,962.00		51,962.00	0.00		
LAGOV	F.01003417.05		Construction			750.00		750.00	0.00		100
TOTAL PROJECT	F.01003417/ CG903-48	CAP ANN	PATCH FLOOR 2 DOORWA	PARISH: 17		750.00		750.00	0.00		
LAGOV	F.01003418.05		Construction			2,300.00		2,300.00	0.00		100
TOTAL PROJECT	F.01003418/ CG903-49	RELOCATE & ADD	SPRINKLER/CPTP	PARISH: 17		2,300.00		2,300.00	0.00		
LAGOV	F.01003419.07		Miscellaneous			11,415.72	03/10/1998	11,415.72	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,049

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003419/ CG903-50		CPTP	ANNEX-MISCELLANEOUS	PARISH:	11,415.72		11,415.72	0.00		
LAGOV	F.01003420.04		Design		5,231.00		5,231.00	0.00		100
LAGOV	F.01003420.05		Construction		38,526.00	10/22/1998	38,526.00	0.00		100
LAGOV	F.01003420.07		Miscellaneous		65.00	02/05/1998	65.00	0.00		100
TOTAL PROJECT F.01003420/ CG903-52		EDUCATION	BLDG.-BOILER REPLACE	PARISH: 17	43,822.00		43,822.00	0.00		
LAGOV	F.01003421.04		Design		1,620.00		1,620.00	0.00		100
TOTAL PROJECT F.01003421/ CG903-53		ST SUPR CRT BDG	STRUCT INVEST	PARISH:	1,620.00		1,620.00	0.00		
LAGOV	F.01003422.04		Design		3,787.00		3,787.00	0.00		100
LAGOV	F.01003422.05		Construction		22,998.00	02/19/1999	22,998.00	0.00		100
LAGOV	F.01003422.07		Miscellaneous		62.00	05/29/1998	62.00	0.00		100
TOTAL PROJECT F.01003422/ CG903-54		BRSOB-REPL. OF	HOUSE PUMPS	PARISH: 17	26,847.00		26,847.00	0.00		
LAGOV	F.01003423.01		Admin		3,040.00	06/07/2002	3,040.00	0.00		100
LAGOV	F.01003423.04		Design		94,610.00		94,610.00	0.00		100
LAGOV	F.01003423.05		Construction		1,062,289.00	09/12/2001	1,062,289.00	0.00		100
LAGOV	F.01003423.07		Miscellaneous		1,183.80	12/21/2011	1,183.80	0.00		100
TOTAL PROJECT F.01003423/ CG903-56		SHREVEPORT SOB-	ELEVATORS	PARISH: 09	1,161,122.80		1,161,122.80	0.00		
LAGOV	F.01003424.01		Admin		97.50	03/02/2000	97.50	0.00		100
LAGOV	F.01003424.04		Design		12,057.00		12,057.00	0.00		100
LAGOV	F.01003424.05		Construction		63,729.00	05/25/2000	63,729.00	0.00		100
LAGOV	F.01003424.07		Miscellaneous		948.51	08/12/1999	948.51	0.00		100
TOTAL PROJECT F.01003424/ CG903-57		NO SOB-REPL ALL	CHILLED PUMPS	PARISH: 36	76,832.01		76,832.01	0.00		
LAGOV	F.01003425.04		Design		1,077.00		1,077.00	0.00		100
TOTAL PROJECT F.01003425/ CG903-59		INS BLDG-REPL 3	HOUSE PUMPS	PARISH: 17	1,077.00		1,077.00	0.00		
LAGOV	F.01003426.01		Admin		1,690.00	06/21/2000	1,690.00	0.00		100
LAGOV	F.01003426.04		Design		55,226.00		55,226.00	0.00		100
TOTAL PROJECT F.01003426/ CG903-60		GOV MAN.-UPGRD.	EXISTING ELEVE	PARISH: 17	56,916.00		56,916.00	0.00		
LAGOV	F.01003427.04		Design		9,543.30		9,543.30	0.00		100
LAGOV	F.01003427.07		Miscellaneous		82.50	03/08/1999	82.50	0.00		100

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01003427/ CG903-62	BRS0B-2 CHILLERS TO MEET CFC	PARISH: 17		9,625.00		9,625.00	0.00		
LAGOV	F.01003428.01		Admin			1,137.50	06/21/2000	1,137.50	0.00		100
LAGOV	F.01003428.04		Design			8,214.94		8,214.94	0.00		100
LAGOV	F.01003428.05		Construction			79,975.00	05/17/2000	79,975.00	0.00		100
LAGOV	F.01003428.07		Miscellaneous			382.16	06/23/1999	382.16	0.00		100
TOTAL	PROJECT	F.01003428/ CG903-63	PENT BARR.-REPL 2 HOT WTR BOIL	PARISH: 17		89,709.60		89,709.60	0.00		
LAGOV	F.01003429.01		Admin			32.50	06/21/2000	32.50	0.00		100
LAGOV	F.01003429.04		Design			18,854.05		18,854.05	0.00		100
LAGOV	F.01003429.05		Construction			227,844.00	08/11/1999	227,844.00	0.00		100
LAGOV	F.01003429.07		Miscellaneous			328.82	08/12/1998	328.82	0.00		100
TOTAL	PROJECT	F.01003429/ CG903-64	ALEX SOB-REPL. DRAFT BOILER	PARISH: 40		247,059.37		247,059.37	0.00		
LAGOV	F.01003430.04		Design			3,520.00		3,520.00	0.00		100
TOTAL	PROJECT	F.01003430/ CG903-65	PENT BARR.-LT. GOVERN. OFF REN	PARISH:		3,520.00		3,520.00	0.00		
LAGOV	F.01003431.05		Construction			1,979.82		1,979.82	0.00		100
TOTAL	PROJECT	F.01003431/ CG903-66	BRS0B WINDOW PANE REPLACEMENT	PARISH: 17		1,979.82		1,979.82	0.00		
LAGOV	F.01003432.04		Design			10,105.55		10,105.55	0.00		100
TOTAL	PROJECT	F.01003432/ CG903-68	INS BLDG/RPL MOTOR CONTROL CTR	PARISH: 17		10,105.55		10,105.55	0.00		
LAGOV	F.01003433.01		Admin			2,405.00	06/21/2000	2,405.00	0.00		100
LAGOV	F.01003433.04		Design			24,244.84		24,244.84	0.00		100
LAGOV	F.01003433.05		Construction			276,253.13	05/17/2000	276,253.13	0.00		100
LAGOV	F.01003433.07		Miscellaneous			478.92	08/11/1999	478.92	0.00		100
LAGOV	F.01003433.08		Testing			5,137.75	01/19/2000	5,137.75	0.00		100
TOTAL	PROJECT	F.01003433/ CG903-70	SHREVE S.O.B. PARK LOT RPR/ADD	PARISH:		308,519.64		308,519.64	0.00		
LAGOV	F.01003434.05		Construction			1,680.00		1,680.00	0.00		100
TOTAL	PROJECT	F.01003434/ CG903-71	A.Z. YOUNG/EXT SLATE REMOVAL	PARISH:		1,680.00		1,680.00	0.00		
LAGOV	F.01003435.07		Miscellaneous			106.80	03/13/1998	106.80	0.00		100
TOTAL	PROJECT	F.01003435/ CG903-72	SHREVE S.O.B. PARK LOT RPR/ADD	PARISH:		1,680.00		1,680.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,051

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-72	ADA REN TO OSB FAC/N.O.	PARISH:		106.80		106.80	0.00		
LAGOV	F.01003436.01		Admin		91,831.00	04/15/2008	91,831.00	0.00		100
LAGOV	F.01003436.04		Design		307,536.70		307,536.70	0.00		100
LAGOV	F.01003436.05		Construction		2,538,595.00		2,538,595.00	0.00		100
LAGOV	F.01003436.07		Miscellaneous		15,682.69	10/15/2004	15,682.69	0.00		100
TOTAL PROJECT F.01003436/ CG903-73 ALEX SOB MISC RPRS & RENS PARISH: 40										
					2,953,645.39		2,953,645.39	0.00		
LAGOV	F.01003437.01		Admin		32.50	03/02/2000	32.50	0.00		100
LAGOV	F.01003437.05		Construction		63,069.00	08/25/1999	63,069.00	0.00		100
LAGOV	F.01003437.07		Miscellaneous		65.00	09/22/1998	65.00	0.00		100
TOTAL PROJECT F.01003437/ CG903-74 ST CAP BLDG ELEVATOR UPGRADES PARISH: 17										
					63,166.50		63,166.50	0.00		
LAGOV	F.01003438.05		Construction		1,280.00		1,280.00	0.00		100
TOTAL PROJECT F.01003438/ CG903-75 MARBLE RPRS/CPTP/CAP ANNEX PARISH: 17										
					1,280.00		1,280.00	0.00		
LAGOV	F.01003439.01		Admin		130.00	06/21/2000	130.00	0.00		100
LAGOV	F.01003439.04		Design		13,898.04		13,898.04	0.00		100
LAGOV	F.01003439.05		Construction		61,274.00	09/03/1999	61,274.00	0.00		100
LAGOV	F.01003439.07		Miscellaneous		2,153.15	07/26/2001	2,153.15	0.00		100
TOTAL PROJECT F.01003439/ CG903-76 REN BD OF REGENTS/BR SOB SMOKIN PARISH: 17										
					77,455.19		77,455.19	0.00		
LAGOV	F.01003440.01		Admin		1,852.50	07/21/2000	1,852.50	0.00		100
LAGOV	F.01003440.04		Design		10,054.00		10,054.00	0.00		100
LAGOV	F.01003440.05		Construction		100,095.00	08/29/2000	100,095.00	0.00		100
LAGOV	F.01003440.07		Miscellaneous		1,181.00	07/18/2000	1,181.00	0.00		100
TOTAL PROJECT F.01003440/ CG903-77 GOV MAN/KITCHEN/MEDIA ROOM PARISH: 17										
					113,182.50		113,182.50	0.00		
LAGOV	F.01003441.05		Construction		11,110.75	02/19/1999	11,110.75	0.00		100
LAGOV	F.01003441.07		Miscellaneous		49.00	04/03/1998	49.00	0.00		100
TOTAL PROJECT F.01003441/ CG903-78 ISOLATION VALVES CNTRL UTIL PL PARISH: 17										
					11,159.75		11,159.75	0.00		
LAGOV	F.01003442.04		Design		5,775.00		5,775.00	0.00		100
TOTAL PROJECT F.01003442/ CG903-79 MISC RPRS/ED/WOODDALE/CHAMPION PARISH:										
					5,775.00		5,775.00	0.00		
LAGOV	F.01003444.05		Construction		18,736.00	02/19/1999	18,736.00	0.00		100
LAGOV	F.01003444.07		Miscellaneous		41.00	04/14/1998	41.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,052

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003444/ CG903-80	BRSOB RPLC	PUBLIC ADDRESS SYS	PARISH: 17	18,777.00		18,777.00	0.00		
LAGOV	F.01003445.01		Admin		190.72	10/21/2021	190.72	0.00		100
LAGOV	F.01003445.04		Design		3,178.65		3,178.65	0.00		100
TOTAL PROJECT	F.01003445/ CG903-81	SEC IMPR/SHR	SOB & 2ND CIR CT	PARISH: 09	3,369.37		3,369.37	0.00		
LAGOV	F.01003447.06		Equipment		159,197.94	06/22/1999	159,197.94	0.00		100
TOTAL PROJECT	F.01003447/ CG903-83	GOV MANSION	FENCE (MPO)	PARISH: 17	159,197.94		159,197.94	0.00		
LAGOV	F.01003448.05		Construction		5,099.00		5,099.00	0.00		100
LAGOV	F.01003448.07		Miscellaneous		47.00	04/15/1998	47.00	0.00		100
TOTAL PROJECT	F.01003448/ CG903-84	GOV OFC/PARTIAL	8TH FLOOR CARP	PARISH: 17	5,146.00		5,146.00	0.00		
LAGOV	F.01003449.05		Construction		3,180.19		3,180.19	0.00		100
TOTAL PROJECT	F.01003449/ CG903-85	SEC IMPROVE/JORDAN	ST OFC BLDG	PARISH:	3,180.19		3,180.19	0.00		
LAGOV	F.01003450.05		Construction		14,650.00	10/22/1998	14,650.00	0.00		100
LAGOV	F.01003450.07		Miscellaneous		33.00	04/15/1998	33.00	0.00		100
TOTAL PROJECT	F.01003450/ CG903-86	BRSOB FURNISH &	INSTALL CARPET	PARISH: 17	14,683.00		14,683.00	0.00		
LAGOV	F.01003451.05		Construction		31,655.00	02/19/1999	31,655.00	0.00		100
LAGOV	F.01003451.07		Miscellaneous		41.00	03/31/2017	41.00	0.00		100
TOTAL PROJECT	F.01003451/ CG903-87	CENTRL PLANT/COOLING	TOWER FAN	PARISH: 17	31,696.00		31,696.00	0.00		
LAGOV	F.01003452.05		Construction		12,174.00	02/19/1999	12,174.00	0.00		100
LAGOV	F.01003452.07		Miscellaneous		65.00	06/16/1998	65.00	0.00		100
TOTAL PROJECT	F.01003452/ CG903-88	GOV MAN. WOOD/CHAIN	LINK FENCE	PARISH: 17	12,239.00		12,239.00	0.00		
LAGOV	F.01003453.01		Admin		32.50	03/02/2000	32.50	0.00		100
LAGOV	F.01003453.05		Construction		49,672.00	09/03/1999	49,672.00	0.00		100
LAGOV	F.01003453.07		Miscellaneous		220.00	01/15/1999	220.00	0.00		100
TOTAL PROJECT	F.01003453/ CG903-89	ORNAMENTAL GATES	GOV MANSION	PARISH: 17	49,924.50		49,924.50	0.00		
LAGOV	F.01003454.05		Construction		16,740.00	02/19/1999	16,740.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,053

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003454.07		Miscellaneous		38.00	05/06/1998	38.00	0.00		100
	TOTAL PROJECT F.01003454/ CG903-90	TEMP PARK LOT W OF CAP ANNEX	PARISH: 17		16,778.00		16,778.00	0.00		
LAGOV	F.01003455.05		Construction		3,556.00		3,556.00	0.00		100
	TOTAL PROJECT F.01003455/ CG903-92	GOV MANSION-WINDOW TINTING	PARISH: 17		3,556.00		3,556.00	0.00		
LAGOV	F.01003456.01		Admin		682.50	06/21/2000	682.50	0.00		100
LAGOV	F.01003456.04		Design		5,686.00		5,686.00	0.00		100
LAGOV	F.01003456.05		Construction		49,995.00		49,995.00	0.00		100
LAGOV	F.01003456.07		Miscellaneous		33.00	03/08/1999	33.00	0.00		100
	TOTAL PROJECT F.01003456/ CG903-93	A.Z. YOUNG BLDG/RPL FIRE PUMP	PARISH: 17		56,396.50		56,396.50	0.00		
LAGOV	F.01003457.05		Construction		4,445.00		4,445.00	0.00		100
	TOTAL PROJECT F.01003457/ CG903-94	GOV MAN/FURNITURE RPRS/REFINIS	PARISH: 17		4,445.00		4,445.00	0.00		
LAGOV	F.01003458.04		Design		1,838.20		1,838.20	0.00		100
	TOTAL PROJECT F.01003458/ CG903-95	GOV MAN/FIRST LADY'S BATH REN	PARISH: 17		1,838.20		1,838.20	0.00		
LAGOV	F.01003459.01		Admin		162.50	03/02/2000	162.50	0.00		100
LAGOV	F.01003459.04		Design		5,406.45		5,406.45	0.00		100
LAGOV	F.01003459.05		Construction		47,520.00	05/16/2000	47,520.00	0.00		100
LAGOV	F.01003459.07		Miscellaneous		41.00	03/12/1999	41.00	0.00		100
	TOTAL PROJECT F.01003459/ CG903-96	GOV MAN/ADDTL BATHRM REN/PLAST	PARISH: 17		53,129.95		53,129.95	0.00		
LAGOV	F.01003460.01		Admin		32.50	06/21/2000	32.50	0.00		100
LAGOV	F.01003460.04		Design		2,731.00		2,731.00	0.00		100
LAGOV	F.01003460.05		Construction		22,237.50	10/05/1999	22,237.50	0.00		100
LAGOV	F.01003460.07		Miscellaneous		49.00	01/05/1999	49.00	0.00		100
	TOTAL PROJECT F.01003460/ CG903-97	GOV MAN/FRONT OFFICE RENOVATIO	PARISH: 17		25,050.00		25,050.00	0.00		
LAGOV	F.01003461.05		Construction		593.00		593.00	0.00		100
	TOTAL PROJECT F.01003461/ CG903-98	CARPETING/LEG AUDITOR/1ST CIRC	PARISH: 17		593.00		593.00	0.00		
LAGOV	F.01003462.05		Construction		1,679.00		1,679.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,054

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003462/ CG903-99		GOV MAN/CARPET PART 2ND FLOOR	PARISH: 17		1,679.00		1,679.00	0.00		
LAGOV	F.01003463.04		Design		13,489.00		13,489.00	0.00		100
TOTAL PROJECT F.01003463/ CG903-A1		NELSOB CHILLER REPLACEMENT	PARISH: 37		13,489.00		13,489.00	0.00		
LAGOV	F.01003464.01		Admin		97.50	03/02/2000	97.50	0.00		100
LAGOV	F.01003464.04		Design		12,400.00		12,400.00	0.00		100
LAGOV	F.01003464.05		Construction		61,923.00	04/20/1999	61,923.00	0.00		100
LAGOV	F.01003464.07		Miscellaneous		35.00	08/27/1998	35.00	0.00		100
TOTAL PROJECT F.01003464/ CG903-AA		GOV MAN/AUDIO/VIDEO SYSTEM	PARISH: 17		74,455.50		74,455.50	0.00		
LAGOV	F.01003465.01		Admin		3,765.00	06/25/2001	3,765.00	0.00		100
LAGOV	F.01003465.04		Design		30,122.09		30,122.09	0.00		100
LAGOV	F.01003465.05		Construction		333,630.22	07/24/2000	333,630.22	0.00		100
LAGOV	F.01003465.07		Miscellaneous		310.79	10/11/1999	310.79	0.00		100
TOTAL PROJECT F.01003465/ CG903-AB		ST CAP/RPL STEAM BOILER/CONDEN	PARISH: 17		367,828.10		367,828.10	0.00		
LAGOV	F.01003466.01		Admin		2,448.00	04/09/2003	2,448.00	0.00		100
LAGOV	F.01003466.04		Design		14,971.00		14,971.00	0.00		100
LAGOV	F.01003466.05		Construction		96,730.05	08/22/2002	96,730.05	0.00		100
LAGOV	F.01003466.07		Miscellaneous		42.00	08/01/2001	42.00	0.00		100
TOTAL PROJECT F.01003466/ CG903-AC		GOV MAN/IRRIGATION SYSTEM REPL	PARISH: 17		114,191.05		114,191.05	0.00		
LAGOV	F.01003467.05		Construction		1,230.00		1,230.00	0.00		100
TOTAL PROJECT F.01003467/ CG903-AE		CAPITOL ANNEX-CARPET RM 137	PARISH: 17		1,230.00		1,230.00	0.00		
LAGOV	F.01003468.05		Construction		9,382.00	08/11/1999	9,382.00	0.00		100
LAGOV	F.01003468.07		Miscellaneous		47.00	12/09/1998	47.00	0.00		100
TOTAL PROJECT F.01003468/ CG903-AF		ST CAP/REPAIRS TO ENTRY DOORS	PARISH: 17		9,429.00		9,429.00	0.00		
LAGOV	F.01003469.01		Admin		5,185.50	06/25/2001	5,185.50	0.00		100
LAGOV	F.01003469.04		Design		15,236.12		15,236.12	0.00		100
LAGOV	F.01003469.05		Construction		143,309.00	07/26/2000	143,309.00	0.00		100
LAGOV	F.01003469.07		Miscellaneous		514.91	03/03/2000	514.91	0.00		100
TOTAL PROJECT F.01003469/ CG903-AG		SHR SOB RPL ENERGY MGMT SYSTEM	PARISH: 09		164,245.53		164,245.53	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,055

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003470.01		Admin		2,437.50	07/21/2000	2,437.50	0.00		100
LAGOV	F.01003470.04		Design		5,200.00		5,200.00	0.00		100
LAGOV	F.01003470.05		Construction		55,639.00	07/25/2000	55,639.00	0.00		100
LAGOV	F.01003470.07		Miscellaneous		49.00	01/26/2000	49.00	0.00		100
TOTAL PROJECT F.01003470/ CG903-AH PENTAGON BARRACKS HIGH VOLTAGE PARISH: 17										
					63,325.50		63,325.50	0.00		
LAGOV	F.01003471.01		Admin		14,029.50	04/09/2003	14,029.50	0.00		100
LAGOV	F.01003471.04		Design		93,078.00		93,078.00	0.00		100
LAGOV	F.01003471.05		Construction		1,041,385.60	07/03/2002	1,041,385.60	0.00		100
LAGOV	F.01003471.07		Miscellaneous		2,382.72	12/17/2003	2,382.72	0.00		100
TOTAL PROJECT F.01003471/ CG903-AJ STWD RPLCMNT CARD ACCESS SYST PARISH: 09,17,36,37										
					1,150,875.82		1,150,875.82	0.00		
LAGOV	F.01003472.01		Admin		10,891.00	04/09/2003	10,891.00	0.00		100
LAGOV	F.01003472.04		Design		80,515.40		80,515.40	0.00		100
LAGOV	F.01003472.05		Construction		887,131.01	01/09/2003	887,131.01	0.00		100
LAGOV	F.01003472.07		Miscellaneous		450.73	12/17/1999	450.73	0.00		100
TOTAL PROJECT F.01003472/ CG903-AK ST CAPITOL/RPL FIRE ALARM SYST PARISH: 17										
					978,988.14		978,988.14	0.00		
LAGOV	F.01003473.01		Admin		9,039.00	04/09/2003	9,039.00	0.00		100
LAGOV	F.01003473.04		Design		62,355.00		62,355.00	0.00		100
LAGOV	F.01003473.05		Construction		643,548.64	08/22/2002	643,548.64	0.00		100
LAGOV	F.01003473.07		Miscellaneous		325.45	07/31/2001	325.45	0.00		100
LAGOV	F.01003473.08		Testing		2,220.00	01/10/2005	2,220.00	0.00		100
TOTAL PROJECT F.01003473/ CG903-AL EXT PAVING REPLCMNT/GOV MANSI PARISH: 17										
					717,488.09		717,488.09	0.00		
LAGOV	F.01003474.04		Design		8,000.00		8,000.00	0.00		100
TOTAL PROJECT F.01003474/ CG903-AM SECURITY/LIFE SAFETY CAP COMPL PARISH:										
					8,000.00		8,000.00	0.00		
LAGOV	F.01003475.01		Admin		3,094.00	06/07/2002	3,094.00	0.00		100
LAGOV	F.01003475.07		Miscellaneous		71.67	07/19/2001	71.67	0.00		100
TOTAL PROJECT F.01003475/ CG903-AN 2ND/3RD FLOORS GOV MAN HVAC DU PARISH:										
					3,165.67		3,165.67	0.00		
LAGOV	F.01003476.04		Design		17,140.00		17,140.00	0.00		100
TOTAL PROJECT F.01003476/ CG903-AO GOV MANS DEMOL PARK LOT SIDEWL PARISH: 17										
					17,140.00		17,140.00	0.00		
LAGOV	F.01003477.01		Admin		2,759.50	06/07/2002	2,759.50	0.00		100
LAGOV	F.01003477.04		Design		42,043.55		42,043.55	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110793B12 / CG903

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003477.05		Construction			443,621.02	12/26/2001	443,621.02	0.00		100
LAGOV	F.01003477.07		Miscellaneous			211.76	01/08/2001	211.76	0.00		100
TOTAL PROJECT F.01003477/CG903-AP CAP COMPLEX METASYS CONTROLLER PARISH: 17 488,635.83 488,635.83 0.00											
LAGOV	F.01003478.01		Admin			1,657.50	06/21/2000	1,657.50	0.00		100
LAGOV	F.01003478.04		Design			6,067.00		6,067.00	0.00		100
LAGOV	F.01003478.05		Construction			53,755.00	05/16/2000	53,755.00	0.00		100
LAGOV	F.01003478.07		Miscellaneous			65.00	05/21/1999	65.00	0.00		100
LAGOV	F.01003478.08		Testing			845.00	10/14/1999	845.00	0.00		100
TOTAL PROJECT F.01003478/CG903-AQ OLD GOV MANSION REAR STAIR RPL PARISH: 17 62,389.50 62,389.50 0.00											
LAGOV	F.01003479.01		Admin			8,464.00	06/25/2001	8,464.00	0.00		100
LAGOV	F.01003479.04		Design			115,051.36		115,051.36	0.00		100
LAGOV	F.01003479.05		Construction			1,176,948.34	07/25/2000	1,176,948.34	0.00		100
LAGOV	F.01003479.07		Miscellaneous			234.68	08/12/1999	234.68	0.00		100
LAGOV	F.01003479.08		Testing			3,047.50	01/12/2000	3,047.50	0.00		100
TOTAL PROJECT F.01003479/CG903-AS OLD GOV MAN/PARK/EXT FIRE STAI PARISH: 17 1,303,745.88 1,303,745.88 0.00											
LAGOV	F.01003480.05		Construction			48,488.33		48,488.33	0.00		100
TOTAL PROJECT F.01003480/CG903-AT OLD GOV MANSION/RENS & REPAIRS PARISH: 48,488.33 48,488.33 0.00											
LAGOV	F.01003481.04		Design			8,250.00		8,250.00	0.00		100
TOTAL PROJECT F.01003481/CG903-AU DEVELOP PSM & RMP CENTRAL PLAN PARISH: 8,250.00 8,250.00 0.00											
LAGOV	F.01003482.01		Admin			2,307.50	06/21/2000	2,307.50	0.00		100
LAGOV	F.01003482.04		Design			3,200.00		3,200.00	0.00		100
LAGOV	F.01003482.05		Construction			67,765.02	05/17/2000	67,765.02	0.00		100
LAGOV	F.01003482.07		Miscellaneous			47.00	07/20/1999	47.00	0.00		100
TOTAL PROJECT F.01003482/CG903-AV RENOVATIONS TO STATE CAPITOL PARISH: 17 73,319.52 73,319.52 0.00											
LAGOV	F.01003483.01		Admin			390.00	03/02/2000	390.00	0.00		100
LAGOV	F.01003483.04		Design			40,904.00		40,904.00	0.00		100
TOTAL PROJECT F.01003483/CG903-AW ST CAPITOL/INSTALL CARPET/WOOD PARISH: 17 41,294.00 41,294.00 0.00											
LAGOV	F.01003484.04		Design			1,900.00		1,900.00	0.00		100
TOTAL PROJECT F.01003484/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,057

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-AX		CAPITOL ANNEX-EXPLOR EXCAVAT	PARISH:	1,900.00		1,900.00	0.00		
LAGOV	F.01003485.01		Admin		1,560.00	06/21/2000	1,560.00	0.00		100
LAGOV	F.01003485.04		Design		7,202.00		7,202.00	0.00		100
TOTAL PROJECT F.01003485/ CG903-AY ANNEX/REN 2ND FLOOR CONFERENCE PARISH: 17										
					8,762.00		8,762.00	0.00		
LAGOV	F.01003486.01		Admin		162.50	03/02/2000	162.50	0.00		100
LAGOV	F.01003486.04		Design		14,387.00		14,387.00	0.00		100
TOTAL PROJECT F.01003486/ CG903-AZ ST CAPITOL PAINT 5 & 6 FLOORS PARISH: 17										
					14,549.50		14,549.50	0.00		
LAGOV	F.01003487.01		Admin		3,384.00	06/25/2001	3,384.00	0.00		100
LAGOV	F.01003487.05		Construction		86,302.46	08/29/2000	86,302.46	0.00		100
LAGOV	F.01003487.07		Miscellaneous		97.00	12/28/1999	97.00	0.00		100
TOTAL PROJECT F.01003487/ CG903-BA LANDSCAPING OLD GOVERNOR'S MAN PARISH: 17										
					89,783.46		89,783.46	0.00		
LAGOV	F.01003488.04		Design		22,132.03		22,132.03	0.00		100
LAGOV	F.01003488.05		Construction		238,870.00	04/17/2001	238,870.00	0.00		100
LAGOV	F.01003488.07		Miscellaneous		221.68	05/18/2000	221.68	0.00		100
TOTAL PROJECT F.01003488/ CG903-BB BRSOB REPLACEMENT OF 2 CHILLER PARISH: 17										
					261,223.71		261,223.71	0.00		
LAGOV	F.01003489.01		Admin		162.50	03/02/2000	162.50	0.00		100
LAGOV	F.01003489.04		Design		44,380.00		44,380.00	0.00		100
LAGOV	F.01003489.07		Miscellaneous		180.00	10/14/1999	180.00	0.00		100
TOTAL PROJECT F.01003489/ CG903-BC EMER. CHILLED WATER LINE RPR PARISH:										
					44,722.50		44,722.50	0.00		
LAGOV	F.01003490.01		Admin		975.00	07/21/2000	975.00	0.00		100
LAGOV	F.01003490.05		Construction		129,302.31	07/24/2000	129,302.31	0.00		100
TOTAL PROJECT F.01003490/ CG903-BD EMER POWER SYS A Z YOUNG BLDG PARISH: 17										
					130,277.31		130,277.31	0.00		
LAGOV	F.01003491.01		Admin		500.00	03/02/2000	500.00	0.00		100
LAGOV	F.01003491.04		Design		23,090.00		23,090.00	0.00		100
TOTAL PROJECT F.01003491/ CG903-BE OLD GOV MAN/ROOF RAILING RPR PARISH:										
					23,590.00		23,590.00	0.00		
LAGOV	F.01003492.01		Admin		500.00	06/25/2001	500.00	0.00		100
LAGOV	F.01003492.04		Design		29,131.05		29,131.05	0.00		100
LAGOV	F.01003492.05		Construction		264,812.00	12/27/2005	264,812.00	0.00		100
LAGOV	F.01003492.07		Miscellaneous		245.00	02/17/2005	245.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,058

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003492.08		Testing		4,080.00	09/13/2005	4,080.00	0.00		100
TOTAL PROJECT F.01003492/ CG903-BF		ANNEX BLDG/SIDEWALK RPRS/LANDS	PARISH: 17		298,768.05		298,768.05	0.00		
LAGOV	F.01003493.01		Admin		879.00	06/07/2002	879.00	0.00		100
LAGOV	F.01003493.04		Design		10,963.36		10,963.36	0.00		100
LAGOV	F.01003493.05		Construction		99,277.00	08/02/2001	99,277.00	0.00		100
LAGOV	F.01003493.07		Miscellaneous		59.00	10/24/2000	59.00	0.00		100
TOTAL PROJECT F.01003493/ CG903-BG		ARSENAL DRAINAGE MODIFICATIONS	PARISH: 17		111,178.36		111,178.36	0.00		
LAGOV	F.01003494.07		Miscellaneous		132.23	12/03/1999	132.23	0.00		100
TOTAL PROJECT F.01003494/ CG903-BH		MISC MECH EQ/MARY ALLEN SOB/SH	PARISH:		132.23		132.23	0.00		
LAGOV	F.01003495.01		Admin		130.00	03/02/2000	130.00	0.00		100
TOTAL PROJECT F.01003495/ CG903-BI		PARKING LOT/ED EAST & YOUNG WE	PARISH:		130.00		130.00	0.00		
LAGOV	F.01003496.01		Admin		2,153.00	06/07/2002	2,153.00	0.00		100
LAGOV	F.01003496.04		Design		34,470.25		34,470.25	0.00		100
LAGOV	F.01003496.05		Construction		372,354.60	03/13/2002	372,354.60	0.00		100
LAGOV	F.01003496.07		Miscellaneous		456.16	04/12/2001	456.16	0.00		100
LAGOV	F.01003496.08		Testing		405.00	09/25/2001	405.00	0.00		100
TOTAL PROJECT F.01003496/ CG903-BJ		MONROE S.O.B./RPL MISC MECH EQ	PARISH: 34,37		409,839.01		409,839.01	0.00		
LAGOV	F.01003497.01		Admin		1,625.00	07/21/2000	1,625.00	0.00		100
LAGOV	F.01003497.05		Construction		46,413.00	07/25/2000	46,413.00	0.00		100
LAGOV	F.01003497.07		Miscellaneous		41.00	02/28/2000	41.00	0.00		100
LAGOV	F.01003497.08		Testing		86.00	04/17/2000	86.00	0.00		100
TOTAL PROJECT F.01003497/ CG903-BK		CATCH BASIN RPR/CAPITOL GROUND	PARISH:		48,165.00		48,165.00	0.00		
LAGOV	F.01003498.04		Design		14,300.00		14,300.00	0.00		100
TOTAL PROJECT F.01003498/ CG903-BL		A.Z. YOUNG 1ST FLR CORRIDOR,EL	PARISH:		14,300.00		14,300.00	0.00		
LAGOV	F.01003499.04		Design		12,647.20		12,647.20	0.00		100
TOTAL PROJECT F.01003499/ CG903-BM		OLD GOV MAN-PAINT/PLASTER RPRS	PARISH:		12,647.20		12,647.20	0.00		
LAGOV	F.01003500.04		Design		4,750.00		4,750.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,059

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003500/ CG903-BN		RESTRIPING CAPITOL LAKE DRIVE		PARISH: 17	4,750.00		4,750.00	0.00		
LAGOV	F.01003501.01		Admin		1,600.00	06/25/2001	1,600.00	0.00		100
LAGOV	F.01003501.04		Design		6,419.00		6,419.00	0.00		100
LAGOV	F.01003501.05		Construction		56,760.00	08/02/2001	56,760.00	0.00		100
LAGOV	F.01003501.07		Miscellaneous		39.00	09/28/2000	39.00	0.00		100
TOTAL PROJECT F.01003501/ CG903-BP		2ND CIRCUIT CT/RPL FIRE ALARM		PARISH: 09	64,818.00		64,818.00	0.00		
LAGOV	F.01003502.04		Design		2,025.00		2,025.00	0.00		100
TOTAL PROJECT F.01003502/ CG903-BQ		OLD GOV MANSION/DISPLAY CASE		PARISH:	2,025.00		2,025.00	0.00		
LAGOV	F.01003503.01		Admin		10,018.00	04/09/2003	10,018.00	0.00		100
LAGOV	F.01003503.04		Design		183,925.00		183,925.00	0.00		100
LAGOV	F.01003503.05		Construction		1,586,934.54	09/02/2003	1,586,934.54	0.00		100
LAGOV	F.01003503.07		Miscellaneous		862.12	01/28/2003	862.12	0.00		100
TOTAL PROJECT F.01003503/ CG903-BR		MISC MECH EQ/MARY ALLEN S.O.B.		PARISH: 09	1,781,739.66		1,781,739.66	0.00		
LAGOV	F.01003504.01		Admin		9,890.00	04/09/2003	9,890.00	0.00		100
LAGOV	F.01003504.04		Design		73,698.00		73,698.00	0.00		100
LAGOV	F.01003504.05		Construction		803,488.39	07/03/2002	803,488.39	0.00		100
LAGOV	F.01003504.07		Miscellaneous		5,357.84	01/28/2005	5,357.84	0.00		100
TOTAL PROJECT F.01003504/ CG903-BT		DPS CONTROL ROOM BUILD OUT		PARISH: 17	892,434.23		892,434.23	0.00		
LAGOV	F.01003505.04		Design		51,350.00		51,350.00	0.00		100
TOTAL PROJECT F.01003505/ CG903-BU		DOA MAN FAC/ELECT MEASURE/DOC		PARISH:	51,350.00		51,350.00	0.00		
LAGOV	F.01003506.04		Design		846.40		846.40	0.00		100
TOTAL PROJECT F.01003506/ CG903-BV		ED BLDG-ASB CLEAN UP-12TH FLOR		PARISH:	846.40		846.40	0.00		
LAGOV	F.01003507.05		Construction		17,689.00	08/29/2000	17,689.00	0.00		100
LAGOV	F.01003507.07		Miscellaneous		41.00	03/13/2000	41.00	0.00		100
TOTAL PROJECT F.01003507/ CG903-BW		22ND FLR/ST CAP/FLOOR REPLACE		PARISH: 17	17,730.00		17,730.00	0.00		
LAGOV	F.01003508.05		Construction		92,468.00	08/29/2000	92,468.00	0.00		100
LAGOV	F.01003508.07		Miscellaneous		41.00	03/09/2000	41.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,060

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003508/ CG903-BX		CAP	COMPLEX PARKING CENTRAL	PARISH: 17	92,509.00		92,509.00	0.00		
LAGOV	F.01003509.01		Admin		650.00	06/21/2000	650.00	0.00		100
LAGOV	F.01003509.04		Design		4,400.00		4,400.00	0.00		100
TOTAL PROJECT F.01003509/ CG903-BY		DEMOLITION	GENE'S DETAIL SHOP	PARISH:	5,050.00		5,050.00	0.00		
LAGOV	F.01003510.05		Construction		11,322.00	07/26/2000	11,322.00	0.00		100
LAGOV	F.01003510.07		Miscellaneous		41.00	03/22/2000	41.00	0.00		100
LAGOV	F.01003510.08		Testing		505.00	07/11/2000	505.00	0.00		100
TOTAL PROJECT F.01003510/ CG903-BZ		A.Z. YOUNG PARK LOT/NEW	ENTRAN	PARISH: 17	11,868.00		11,868.00	0.00		
LAGOV	F.01003511.01		Admin		1,551.00	06/07/2002	1,551.00	0.00		100
LAGOV	F.01003511.04		Design		9,140.00		9,140.00	0.00		100
LAGOV	F.01003511.05		Construction		85,531.00	06/06/2001	85,531.00	0.00		100
LAGOV	F.01003511.07		Miscellaneous		49.00	10/24/2000	49.00	0.00		100
TOTAL PROJECT F.01003511/ CG903-CB		CTRL UTIL	BLDG/AMMONIA DET SYS	PARISH: 17	96,271.00		96,271.00	0.00		
LAGOV	F.01003512.04		Design		908.75		908.75	0.00		100
TOTAL PROJECT F.01003512/ CG903-CC		ANNEX/DESIGN	COMM CONFERENC RM	PARISH:	908.75		908.75	0.00		
LAGOV	F.01003513.01		Admin		1,732.50	06/07/2002	1,732.50	0.00		100
LAGOV	F.01003513.04		Design		10,177.10		10,177.10	0.00		100
LAGOV	F.01003513.05		Construction		92,733.65	12/26/2001	92,733.65	0.00		100
LAGOV	F.01003513.07		Miscellaneous		216.36	05/17/2001	216.36	0.00		100
TOTAL PROJECT F.01003513/ CG903-CD		UPGRADE	INTERNAL CARD ACCESS S	PARISH: 17	104,859.61		104,859.61	0.00		
LAGOV	F.01003514.07		Miscellaneous		1,757,475.89	03/26/1999	1,757,475.89	0.00		100
TOTAL PROJECT F.01003514/ CG903-CE		FPC	CONVERTED EXPENDED	PARISH:	1,757,475.89		1,757,475.89	0.00		
LAGOV	F.01003515.04		Design		16,952.75		16,952.75	0.00		100
LAGOV	F.01003515.05		Construction		175,295.00	09/02/2003	175,295.00	0.00		100
LAGOV	F.01003515.07		Miscellaneous		413.84	02/13/2003	413.84	0.00		100
LAGOV	F.01003515.08		Testing		175.75	01/07/2003	175.75	0.00		100
TOTAL PROJECT F.01003515/ CG903-CF		GOV MANSION	LANDSCAPING RENS	PARISH: 17	192,837.34		192,837.34	0.00		
LAGOV	F.01003516.07		Miscellaneous		461.23	04/27/2000	461.23	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,061

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003516/ CG903-CG	LNR	EMERGENCY CLEANUP 2ND FLR	PARISH:		461.23		461.23	0.00		
LAGOV	F.01003517.04		Design			1,440.00		1,440.00	0.00		100
TOTAL PROJECT	F.01003517/ CG903-CH	4TH	FLR MECH RM/ST CAP/EM ASBE	PARISH:		1,440.00		1,440.00	0.00		
LAGOV	F.01003518.04		Design			36,278.90		36,278.90	0.00		100
LAGOV	F.01003518.05		Construction		05/29/2003	407,522.00		407,522.00	0.00		100
LAGOV	F.01003518.07		Miscellaneous		12/12/2001	441.98		441.98	0.00		100
TOTAL PROJECT	F.01003518/ CG903-CI	NOS0B	REPLACE STEAM BOILERS	PARISH: 36		444,242.88		444,242.88	0.00		
LAGOV	F.01003519.01		Admin		07/21/2000	97.50		97.50	0.00		100
LAGOV	F.01003519.04		Design			3,450.00		3,450.00	0.00		100
TOTAL PROJECT	F.01003519/ CG903-CJ	ASB/GOV	MANSION BASEMENT MECH	PARISH:		3,547.50		3,547.50	0.00		
LAGOV	F.01003520.01		Admin		06/25/2001	67.00		67.00	0.00		100
LAGOV	F.01003520.04		Design			15,200.00		15,200.00	0.00		100
TOTAL PROJECT	F.01003520/ CG903-CK	GOV MAN/UNDERGRND	WALL WATERPR	PARISH:		15,267.00		15,267.00	0.00		
LAGOV	F.01003521.01		Admin		06/25/2001	200.00		200.00	0.00		100
LAGOV	F.01003521.04		Design			3,980.00		3,980.00	0.00		100
TOTAL PROJECT	F.01003521/ CG903-CL	ST CAP	BOILERS VENT SAFETY VAL	PARISH:		4,180.00		4,180.00	0.00		
LAGOV	F.01003522.04		Design			4,400.00		4,400.00	0.00		100
TOTAL PROJECT	F.01003522/ CG903-CM	CNTRL UTIL PLANT/SFTY	MGT PROG	PARISH:		4,400.00		4,400.00	0.00		
LAGOV	F.01003523.04		Design			4,033.12		4,033.12	0.00		100
TOTAL PROJECT	F.01003523/ CG903-CN	OLD GOV MANSION/WINDOW	TREATME	PARISH:		4,033.12		4,033.12	0.00		
LAGOV	F.01003524.04		Design			16,573.80		16,573.80	0.00		100
LAGOV	F.01003524.07		Miscellaneous		07/18/2000	2,099.00		2,099.00	0.00		100
TOTAL PROJECT	F.01003524/ CG903-CP	GOV MAN KITCHEN/MECH	REMEDIATI	PARISH:		18,672.80		18,672.80	0.00		
LAGOV	F.01003525.04		Design			27,702.00		27,702.00	0.00		100
LAGOV	F.01003525.05		Construction		08/22/2002	280,715.64		280,715.64	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110793B12 / CG903

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003525.07		Miscellaneous			512.65	12/13/2001	512.65	0.00		100
TOTAL PROJECT	F.01003525/ CG903-CQ		SHR SOB 800 TON COOLING TOWER	PARISH: 09		308,930.29		308,930.29	0.00		
LAGOV	F.01003526.04		Design			5,890.00		5,890.00	0.00		100
TOTAL PROJECT	F.01003526/ CG903-CR		ASB ABATE/1ST FLR MECH RM/EDUC	PARISH:		5,890.00		5,890.00	0.00		
LAGOV	F.01003527.04		Design			12,551.00		12,551.00	0.00		100
TOTAL PROJECT	F.01003527/ CG903-CS		CNTL UTIL PLANT/EM SHUTDOWN SY	PARISH:		12,551.00		12,551.00	0.00		
LAGOV	F.01003528.04		Design			28,775.00		28,775.00	0.00		100
TOTAL PROJECT	F.01003528/ CG903-CT		CENTRAL CHILLER PLANT STUDY	PARISH:		28,775.00		28,775.00	0.00		
LAGOV	F.01003530.04		Design			4,500.00		4,500.00	0.00		100
LAGOV	F.01003530.05		Construction			54,567.00	07/03/2002	54,567.00	0.00		100
LAGOV	F.01003530.07		Miscellaneous			23.00	01/03/2002	23.00	0.00		100
TOTAL PROJECT	F.01003530/ CG903-CV		2ND CIRC CT/VIBRATION ISOLATOR	PARISH: 09		59,090.00		59,090.00	0.00		
LAGOV	F.01003531.04		Design			47,248.75		47,248.75	0.00		100
TOTAL PROJECT	F.01003531/ CG903-CW		CNTRL UTIL PLANT/PH 2 SFTY MAN	PARISH:		47,248.75		47,248.75	0.00		
LAGOV	F.01003532.04		Design			15,950.00		15,950.00	0.00		100
TOTAL PROJECT	F.01003532/ CG903-CX		OLD ST CAP PARK LOT/ACCESS CON	PARISH:		15,950.00		15,950.00	0.00		
LAGOV	F.01003533.04		Design			4,950.00		4,950.00	0.00		100
TOTAL PROJECT	F.01003533/ CG903-CY		OLD GOV MAN/W SUN ROOM/LEAD PA	PARISH:		4,950.00		4,950.00	0.00		
LAGOV	F.01003534.04		Design			4,737.00		4,737.00	0.00		100
TOTAL PROJECT	F.01003534/ CG903-CZ		CHAMPION A BLDG CHILLER/ELECTR	PARISH:		4,737.00		4,737.00	0.00		
LAGOV	F.01003535.05		Construction			36,062.00	03/13/2002	36,062.00	0.00		100
LAGOV	F.01003535.07		Miscellaneous			65.00	03/27/2001	65.00	0.00		100
TOTAL PROJECT	F.01003535/ CG903-CA		CHAMPION A BLDG CHILLER/ELECTR	PARISH:		36,127.00		36,127.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,063

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-DA	OSB FAC/B R	ELEVATOR UPGRADES	PARISH: 17	36,127.00		36,127.00	0.00		
LAGOV	F.01003536.04		Design		6,846.00		6,846.00	0.00		100
	TOTAL PROJECT F.01003536/ CG903-DC	NOSOB	ELEVATOR UPGRADES	PARISH: 36	6,846.00		6,846.00	0.00		
LAGOV	F.01003537.04		Design		7,480.90		7,480.90	0.00		100
LAGOV	F.01003537.07		Miscellaneous		351.28	06/10/2003	351.28	0.00		100
	TOTAL PROJECT F.01003537/ CG903-DE	CAPITOL COM./AMMONIA DILUTION		PARISH:	7,832.18		7,832.18	0.00		
LAGOV	F.01003538.01		Admin		918.00	06/07/2002	918.00	0.00		100
LAGOV	F.01003538.04		Design		90,663.21		90,663.21	0.00		100
	TOTAL PROJECT F.01003538/ CG903-DF	DRAPERIES-OLD GOVERN. MANSION		PARISH: 17	91,581.21		91,581.21	0.00		
LAGOV	F.01003539.04		Design		16,111.05		16,111.05	0.00		100
LAGOV	F.01003539.05		Construction		106,406.00		106,406.00	0.00		100
LAGOV	F.01003539.07		Miscellaneous		447.80	02/09/2004	447.80	0.00		100
	TOTAL PROJECT F.01003539/ CG903-DG	NOSOB REPLACE ELECTRICAL PANEL		PARISH: 36	122,964.85		122,964.85	0.00		
LAGOV	F.01003540.04		Design		5,892.00		5,892.00	0.00		100
LAGOV	F.01003540.05		Construction		54,779.00	05/16/2002	54,779.00	0.00		100
LAGOV	F.01003540.07		Miscellaneous		65.00	09/25/2001	65.00	0.00		100
	TOTAL PROJECT F.01003540/ CG903-DH	ST CAP BLDG CAULK FRONT STEPS		PARISH: 17	60,736.00		60,736.00	0.00		
LAGOV	F.01003541.04		Design		11,595.00		11,595.00	0.00		100
LAGOV	F.01003541.05		Construction		82,090.00	09/02/2003	82,090.00	0.00		100
LAGOV	F.01003541.07		Miscellaneous		483.49	01/06/2003	483.49	0.00		100
	TOTAL PROJECT F.01003541/ CG903-DI	2ND CIRCUIT CT SECURITY IMPROV		PARISH: 09	94,168.49		94,168.49	0.00		
LAGOV	F.01003542.04		Design		25,169.51		25,169.51	0.00		100
LAGOV	F.01003542.05		Construction		256,695.32	10/23/2003	256,695.32	0.00		100
LAGOV	F.01003542.07		Miscellaneous		489.25	10/17/2002	489.25	0.00		100
LAGOV	F.01003542.08		Testing		897.00	03/20/2003	897.00	0.00		100
	TOTAL PROJECT F.01003542/ CG903-DJ	SHR SOB(MARY ALLEN)SEC IMPROVE		PARISH: 09	283,251.08		283,251.08	0.00		
LAGOV	F.01003543.04		Design		18,694.75		18,694.75	0.00		100
	TOTAL PROJECT F.01003543/ CG903-DK	SHR SOB(MARY ALLEN)SEC IMPROVE		PARISH: 09	18,694.75		18,694.75	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,064

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-DK	NOSOB	ABATE 2 BOILERS/PIPING	PARISH: 36	18,694.75		18,694.75	0.00		
LAGOV	F.01003544.04		Design		386.00		386.00	0.00		100
	TOTAL PROJECT F.01003544/ CG903-DL	ST CAP-RPL	FIRE SUPPRESSION SYS	PARISH:	386.00		386.00	0.00		
LAGOV	F.01003545.01		Admin		2,137.00	04/09/2003	2,137.00	0.00		100
LAGOV	F.01003545.04		Design		26,768.00		26,768.00	0.00		100
	TOTAL PROJECT F.01003545/ CG903-DM	1ST CIR CT-CLEAN,	RESTORE,SEAL	PARISH: 17	28,905.00		28,905.00	0.00		
LAGOV	F.01003546.04		Design		23,700.00		23,700.00	0.00		100
	TOTAL PROJECT F.01003546/ CG903-DP	TES/COGENERATION STUDY	CAP COM	PARISH:	23,700.00		23,700.00	0.00		
LAGOV	F.01003547.05		Construction		89,448.00	03/13/2002	89,448.00	0.00		100
LAGOV	F.01003547.07		Miscellaneous		41.00	07/31/2001	41.00	0.00		100
	TOTAL PROJECT F.01003547/ CG903-DQ	ST CAP BLDG - REPAIR	SIDEWALKS	PARISH: 17	89,489.00		89,489.00	0.00		
LAGOV	F.01003548.01		Admin		3,170.00	04/15/2008	3,170.00	0.00		100
LAGOV	F.01003548.04		Design		47,431.02		47,431.02	0.00		100
LAGOV	F.01003548.05		Construction		505,828.00	06/11/2004	505,828.00	0.00		100
LAGOV	F.01003548.07		Miscellaneous		572.86	11/21/2002	572.86	0.00		100
	TOTAL PROJECT F.01003548/ CG903-DR	NOSOB UPGRADE 4	ELEVATORS	PARISH: 36	557,001.88		557,001.88	0.00		
LAGOV	F.01003549.04		Design		9,334.10		9,334.10	0.00		100
	TOTAL PROJECT F.01003549/ CG903-DS	CENTRAL UTIL PLANT-PH 3	SAFETY	PARISH: 17	9,334.10		9,334.10	0.00		
LAGOV	F.01003550.05		Construction		29,476.00	12/26/2001	29,476.00	0.00		100
LAGOV	F.01003550.07		Miscellaneous		49.00	08/13/2001	49.00	0.00		100
	TOTAL PROJECT F.01003550/ CG903-DT	GOV MANSION ART MURAL	LIGHTING	PARISH: 17	29,525.00		29,525.00	0.00		
LAGOV	F.01003551.04		Design		17,013.00		17,013.00	0.00		100
	TOTAL PROJECT F.01003551/ CG903-DU	ABATE ELEVATORS M.M. ALLEN	SOB	PARISH: 09	17,013.00		17,013.00	0.00		
LAGOV	F.01003552.04		Design		2,950.00		2,950.00	0.00		100
	TOTAL PROJECT F.01003552/ CG903-DV	ABATE ELEVATORS M.M. ALLEN	SOB	PARISH: 09	2,950.00		2,950.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,065

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-DV	DISCOVERY	WORK-1ST CIRCUIT COU	PARISH: 17	2,950.00		2,950.00	0.00		
LAGOV	F.01003553.04		Design		5,775.00		5,775.00	0.00		100
TOTAL PROJECT F.01003553/		CG903-DW	UNDERGROUND CONDUIT/EXT LIGHT	PARISH: 17	5,775.00		5,775.00	0.00		
LAGOV	F.01003554.04		Design		40,139.26		40,139.26	0.00		100
LAGOV	F.01003554.05		Construction		368,075.17	10/23/2003	368,075.17	0.00		100
LAGOV	F.01003554.07		Miscellaneous		234.00	07/29/2002	234.00	0.00		100
LAGOV	F.01003554.08		Testing		110.00	02/11/2003	110.00	0.00		100
TOTAL PROJECT F.01003554/		CG903-DX	GOVERNOR'S MANSION PAINT/WTRPR	PARISH: 17	408,558.43		408,558.43	0.00		
LAGOV	F.01003555.04		Design		17,236.00		17,236.00	0.00		100
LAGOV	F.01003555.05		Construction		127,954.00	10/23/2003	127,954.00	0.00		100
LAGOV	F.01003555.07		Miscellaneous		239.04	02/24/2003	239.04	0.00		100
LAGOV	F.01003555.08		Testing		359.00	05/05/2003	359.00	0.00		100
TOTAL PROJECT F.01003555/		CG903-DY	GOV MANSION EXT PUBLIC TOILET	PARISH: 17	145,788.04		145,788.04	0.00		
LAGOV	F.01003556.01		Admin		547.00	04/09/2003	547.00	0.00		100
LAGOV	F.01003556.04		Design		36,746.77		36,746.77	0.00		100
LAGOV	F.01003556.05		Construction		58,474.78	01/09/2003	58,474.78	0.00		100
LAGOV	F.01003556.07		Miscellaneous		41.00	03/27/2002	41.00	0.00		100
TOTAL PROJECT F.01003556/		CG903-DZ	MARY ALLEN S.O.B./SHR ABATE ME	PARISH: 09	95,809.55		95,809.55	0.00		
LAGOV	F.01003557.01		Admin		187,500.00	04/15/2008	187,500.00	0.00		100
LAGOV	F.01003557.04		Design		78,215.00		78,215.00	0.00		100
TOTAL PROJECT F.01003557/		CG903-EA	CONSOLIDATE CENTRAL WTR PLANT	PARISH:	265,715.00		265,715.00	0.00		
LAGOV	F.01003558.04		Design		1,972.60		1,972.60	0.00		100
LAGOV	F.01003558.05		Construction		23,770.00	01/09/2003	23,770.00	0.00		100
LAGOV	F.01003558.07		Miscellaneous		75.00	04/29/2002	75.00	0.00		100
TOTAL PROJECT F.01003558/		CG903-EB	1ST CIRCUIT CT-SPRINKLER COMPU	PARISH: 17	25,817.60		25,817.60	0.00		
LAGOV	F.01003559.04		Design		64,382.95		64,382.95	0.00		100
LAGOV	F.01003559.07		Miscellaneous		319.64	05/13/2005	319.64	0.00		100
TOTAL PROJECT F.01003559/		CG903-EC	ST CAP/UPGRADE 6 ELEVATORS	PARISH: 17	64,702.59		64,702.59	0.00		
LAGOV	F.01003560.04		Design		21,566.90		21,566.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,066

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003560.05		Construction		209,251.86		209,251.86	0.00		100
LAGOV	F.01003560.07		Miscellaneous		288.36	12/03/2003	288.36	0.00		100
TOTAL PROJECT F.01003560/ CG903-EE ST CAP/LIGHT CONTROLS/LEG CHAM PARISH: 17					231,107.12		231,107.12	0.00		
LAGOV	F.01003561.06		Equipment		2,782.00	04/11/2002	2,782.00	0.00		100
TOTAL PROJECT F.01003561/ CG903-EF GOVERNOR'S MANSION LOCKERS PARISH:					2,782.00		2,782.00	0.00		
LAGOV	F.01003562.04		Design		14,906.25		14,906.25	0.00		100
TOTAL PROJECT F.01003562/ CG903-EH CNTRL UTIL PLANT PH 4 & 5 SAFE PARISH:					14,906.25		14,906.25	0.00		
LAGOV	F.01003563.04		Design		14,323.00		14,323.00	0.00		100
TOTAL PROJECT F.01003563/ CG903-EI MARY ALLEN SOB SOUND ATTENUJATO PARISH:					14,323.00		14,323.00	0.00		
LAGOV	F.01003564.05		Construction		58,664.00	09/02/2003	58,664.00	0.00		100
LAGOV	F.01003564.07		Miscellaneous		35.00	01/06/2003	35.00	0.00		100
TOTAL PROJECT F.01003564/ CG903-EJ MISC MECH EQ PH II MARY ALLEN PARISH: 09					58,699.00		58,699.00	0.00		
LAGOV	F.01003565.05		Construction		89,867.00	12/11/2003	89,867.00	0.00		100
LAGOV	F.01003565.07		Miscellaneous		65.00	03/26/2003	65.00	0.00		100
TOTAL PROJECT F.01003565/ CG903-EK ST CAPITOL REPLACE FLOORING PARISH: 17					89,932.00		89,932.00	0.00		
LAGOV	F.01003566.04		Design		38,259.11		38,259.11	0.00		100
LAGOV	F.01003566.05		Construction		856,557.00		856,557.00	0.00		100
LAGOV	F.01003566.07		Miscellaneous		711.82	08/12/2003	711.82	0.00		100
TOTAL PROJECT F.01003566/ CG903-EL CLEAN & RESEAL 1ST CIRCUIT CT PARISH: 17					895,527.93		895,527.93	0.00		
LAGOV	F.01003567.04		Design		3,300.00		3,300.00	0.00		100
TOTAL PROJECT F.01003567/ CG903-EM OLD GOV MANSION STAIR HANDRAIL PARISH:					3,300.00		3,300.00	0.00		
LAGOV	F.01003568.04		Design		75,000.00		75,000.00	0.00		100
TOTAL PROJECT F.01003568/ CG903-EN ST CAPITOL-HVAC MODERNIZ STUDY PARISH:					75,000.00		75,000.00	0.00		
LAGOV	F.01003570.06		Equipment		48,226.52	12/21/1999	48,226.52	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,067

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003570/ CG903-EQ		GOV OFF EQUIP/ ST. CAPITOL	PARISH:		48,226.52		48,226.52	0.00		
LAGOV	F.01003571.04		Design		8,511.50		8,511.50	0.00		100
LAGOV	F.01003571.05		Construction		76,050.00	07/28/2005	76,050.00	0.00		100
LAGOV	F.01003571.07		Miscellaneous		29.00	11/08/2004	29.00	0.00		100
TOTAL PROJECT F.01003571/ CG903-ER		SHR SOB GROUNDS IRRIGATION SYS	PARISH: 09		84,590.50		84,590.50	0.00		
LAGOV	F.01003572.04		Design		75,677.00		75,677.00	0.00		100
LAGOV	F.01003572.05		Construction		846,917.84	05/24/2007	846,917.84	0.00		100
LAGOV	F.01003572.07		Miscellaneous		387.93	11/18/2005	387.93	0.00		100
TOTAL PROJECT F.01003572/ CG903-ES		BRSOB ELEVATOR UPGRADE	PARISH: 17		922,982.77		922,982.77	0.00		
LAGOV	F.01003573.04		Design		181,194.53		181,194.53	0.00		100
LAGOV	F.01003573.05		Construction		578,816.68	05/15/2006	578,816.68	0.00		100
LAGOV	F.01003573.07		Miscellaneous		438.12	05/06/2005	438.12	0.00		100
TOTAL PROJECT F.01003573/ CG903-ET		GOV MANSION AHU REPLACEMENT	PARISH: 17		760,449.33		760,449.33	0.00		
LAGOV	F.01003574.04		Design		13,136.00		13,136.00	0.00		100
LAGOV	F.01003574.05		Construction		156,132.00	10/05/2006	156,132.00	0.00		100
LAGOV	F.01003574.07		Miscellaneous		422.48	10/25/2005	422.48	0.00		100
TOTAL PROJECT F.01003574/ CG903-EU		1ST CIRCUIT CT CARPET REPLACEM	PARISH: 17		169,690.48		169,690.48	0.00		
LAGOV	F.01003575.05		Construction		20,687.00	07/05/2005	20,687.00	0.00		100
LAGOV	F.01003575.07		Miscellaneous		95.00	07/07/2004	95.00	0.00		100
TOTAL PROJECT F.01003575/ CG903-EV		ST CAPITOL PARTIAL WATERPROOF	PARISH:		20,782.00		20,782.00	0.00		
LAGOV	F.01003576.04		Design		38,947.00		38,947.00	0.00		100
LAGOV	F.01003576.05		Construction		392,084.00	10/06/2005	392,084.00	0.00		100
LAGOV	F.01003576.07		Miscellaneous		259.96	02/17/2005	259.96	0.00		100
TOTAL PROJECT F.01003576/ CG903-EW		ISB CHILL WATER MODIFICATIONS	PARISH: 17		431,290.96		431,290.96	0.00		
LAGOV	F.01003577.05		Construction		42,125.00		42,125.00	0.00		100
LAGOV	F.01003577.07		Miscellaneous		75.00	02/20/2004	75.00	0.00		100
TOTAL PROJECT F.01003577/ CG903-EX		STATE LIBRARY FLOOR REPLACEMEN	PARISH: 17		42,200.00		42,200.00	0.00		
LAGOV	F.01003578.04		Design		2,090.00		2,090.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,068

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003578.05		Construction		99,913.95		99,913.95	0.00		100
LAGOV	F.01003578.07		Miscellaneous		70.00	02/12/2004	70.00	0.00		100
TOTAL PROJECT F.01003578/ CG903-EY ASBESTOS ABATE ALEX SOB PARISH: 40										
					102,073.95		102,073.95	0.00		
LAGOV	F.01003579.05		Construction		42,164.00		42,164.00	0.00		100
TOTAL PROJECT F.01003579/ CG903-EZ GOV MANSION SWIM POOL REPAIRS PARISH: 17										
					42,164.00		42,164.00	0.00		
LAGOV	F.01003580.04		Design		1,161.25		1,161.25	0.00		100
TOTAL PROJECT F.01003580/ CG903-FA N O SUPREME CT INT SPACE PLANN PARISH: 36										
					1,161.25		1,161.25	0.00		
LAGOV	F.01003581.05		Construction		47,650.00		47,650.00	0.00		100
LAGOV	F.01003581.07		Miscellaneous		95.00	05/17/2004	95.00	0.00		100
TOTAL PROJECT F.01003581/ CG903-FB CAPITOL BREEZEWAY CEILING REPA PARISH: 17										
					47,745.00		47,745.00	0.00		
LAGOV	F.01003582.05		Construction		50,654.00	03/29/2006	50,654.00	0.00		100
LAGOV	F.01003582.07		Miscellaneous		85.00	04/07/2005	85.00	0.00		100
TOTAL PROJECT F.01003582/ CG903-FC OSB GREENHOUSE ADDITION PARISH: 17										
					50,739.00		50,739.00	0.00		
LAGOV	F.01003583.05		Construction		11,970.85	07/05/2005	11,970.85	0.00		100
LAGOV	F.01003583.07		Miscellaneous		105.00	08/17/2004	105.00	0.00		100
TOTAL PROJECT F.01003583/ CG903-FD OSB SERV CTR EXHAUST REMOVAL S PARISH: 17										
					12,075.85		12,075.85	0.00		
LAGOV	F.01003584.05		Construction		53,864.44	07/05/2005	53,864.44	0.00		100
LAGOV	F.01003584.07		Miscellaneous		70.00	07/23/2004	70.00	0.00		100
TOTAL PROJECT F.01003584/ CG903-FE ALEX SOB VOICE & DATA CABLING PARISH: 40										
					53,934.44		53,934.44	0.00		
LAGOV	F.01003585.04		Design		61,823.00		61,823.00	0.00		100
LAGOV	F.01003585.07		Miscellaneous		259.96	07/20/2006	259.96	0.00		100
TOTAL PROJECT F.01003585/ CG903-FG ISB BACKUP EMERGENCY GENERATOR PARISH: 17										
					62,082.96		62,082.96	0.00		
LAGOV	F.01003586.04		Design		108,750.00		108,750.00	0.00		100
LAGOV	F.01003586.07		Miscellaneous		35.00	02/01/2005	35.00	0.00		100
TOTAL PROJECT F.01003586/ CG903-FH CAPITOL & ANNEX SCULPTURE/ORNA PARISH: 17										
					108,785.00		108,785.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,069

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003587.07		Miscellaneous		20,000.00	10/18/2004	20,000.00	0.00		100
TOTAL PROJECT F.01003587/ CG903-FI ALEX SOB UPGRADE ELEVATORS PARISH:										
					20,000.00		20,000.00	0.00		
LAGOV	F.01003588.01		Admin		100,000.00	04/15/2008	100,000.00	0.00		100
LAGOV	F.01003588.04		Design		127,307.30		127,307.30	0.00		100
LAGOV	F.01003588.07		Miscellaneous		160.02	07/13/2005	160.02	0.00		100
TOTAL PROJECT F.01003588/ CG903-FJ SHR SOB MECH/ELECTR SYS RENOVA PARISH: 09										
					227,467.32		227,467.32	0.00		
LAGOV	F.01003589.04		Design		28,595.00		28,595.00	0.00		100
LAGOV	F.01003589.05		Construction		291,967.00		291,967.00	0.00		100
LAGOV	F.01003589.07		Miscellaneous		265.76	08/11/2006	265.76	0.00		100
TOTAL PROJECT F.01003589/ CG903-FK CAP ANNEX RPL BOILER/REMOVE CH PARISH: 17										
					320,827.76		320,827.76	0.00		
LAGOV	F.01003590.01		Admin		1,700.00	04/15/2008	1,700.00	0.00		100
LAGOV	F.01003590.04		Design		7,464.10		7,464.10	0.00		100
LAGOV	F.01003590.05		Construction		50.00	03/29/2006	50.00	0.00		100
LAGOV	F.01003590.07		Miscellaneous		74.00	08/25/2005	74.00	0.00		100
TOTAL PROJECT F.01003590/ CG903-FL NOSOB-WATER SYS UPGRADE PARISH: 36										
					9,288.10		9,288.10	0.00		
LAGOV	F.01003591.04		Design		8,631.25		8,631.25	0.00		100
TOTAL PROJECT F.01003591/ CG903-FM GOV MANSION POOL BUILDING PARISH:										
					8,631.25		8,631.25	0.00		
LAGOV	F.01003592.04		Design		7,892.95		7,892.95	0.00		100
TOTAL PROJECT F.01003592/ CG903-FN 1ST CIRCUIT CT PARK LOT REPAIR PARISH: 17										
					7,892.95		7,892.95	0.00		
LAGOV	F.01003593.04		Design		68,646.90		68,646.90	0.00		100
LAGOV	F.01003593.05		Construction		1,250.00		1,250.00	0.00		100
LAGOV	F.01003593.07		Miscellaneous		125.00	02/09/2006	125.00	0.00		100
TOTAL PROJECT F.01003593/ CG903-FP ST CAPITOL REN FLOORS 4,5 & 6 PARISH: 17										
					70,021.90		70,021.90	0.00		
LAGOV	F.01003594.04		Design		31,121.42		31,121.42	0.00		100
TOTAL PROJECT F.01003594/ CG903-FQ NOSOB ANNEX RENOVATIONS PARISH:										
					31,121.42		31,121.42	0.00		
LAGOV	F.01003595.01		Admin		3,920.00	04/15/2008	3,920.00	0.00		100
LAGOV	F.01003595.05		Construction		78,475.00	01/30/2006	78,475.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,070

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003595.07		Miscellaneous		105.00	06/22/2005	105.00	0.00		100
	TOTAL PROJECT F.01003595/ CG903-FR	RE-ROOF ARSENAL BLDG-CAP GROUND	PARISH: 17		82,500.00		82,500.00	0.00		
LAGOV	F.01003596.04		Design		10,958.30		10,958.30	0.00		100
	TOTAL PROJECT F.01003596/ CG903-FS	SPACE PLAN/INT DESIGN LT GOVERNOR	PARISH: 17		10,958.30		10,958.30	0.00		
LAGOV	F.01003597.04		Design		28,131.72		28,131.72	0.00		100
LAGOV	F.01003597.05		Construction		262,295.00	05/16/2007	262,295.00	0.00		100
LAGOV	F.01003597.07		Miscellaneous		271.04	10/14/2005	271.04	0.00		100
	TOTAL PROJECT F.01003597/ CG903-FT	ST CAPITOL 6TH FLOOR RENOVATION	PARISH: 17		290,697.76		290,697.76	0.00		
LAGOV	F.01003598.05		Construction		6,682.50		6,682.50	0.00		100
LAGOV	F.01003598.07		Miscellaneous		74.00	02/20/2006	74.00	0.00		100
	TOTAL PROJECT F.01003598/ CG903-FU	NOSOB ANNEX EXTERIOR SIGNAGE	PARISH: 36		6,756.50		6,756.50	0.00		
LAGOV	F.01003599.05		Construction		33,410.00		33,410.00	0.00		100
LAGOV	F.01003599.07		Miscellaneous		75.00	09/13/2005	75.00	0.00		100
	TOTAL PROJECT F.01003599/ CG903-FV	GOV MANSION FIRE ALARM REPLACE	PARISH: 17		33,485.00		33,485.00	0.00		
LAGOV	F.01003600.04		Design		16,000.00		16,000.00	0.00		100
	TOTAL PROJECT F.01003600/ CG903-FW	GOV MANSION BATHROOM REMODEL	PARISH: 17		16,000.00		16,000.00	0.00		
LAGOV	F.01003601.04		Design		7,269.00		7,269.00	0.00		100
LAGOV	F.01003601.05		Construction		92,457.00	01/03/2008	92,457.00	0.00		100
LAGOV	F.01003601.07		Miscellaneous		85.00	10/21/2005	85.00	0.00		100
	TOTAL PROJECT F.01003601/ CG903-FX	ST CAP RPL CARPET FLOORS 4-6	PARISH:		99,811.00		99,811.00	0.00		
LAGOV	F.01003602.05		Construction		10,866.50		10,866.50	0.00		100
LAGOV	F.01003602.07		Miscellaneous		115.00	09/26/2005	115.00	0.00		100
	TOTAL PROJECT F.01003602/ CG903-FY	GOV MAN BATHROOM DRAPES/WALL C	PARISH: 17		10,981.50		10,981.50	0.00		
LAGOV	F.01003603.04		Design		137,507.99		137,507.99	0.00		100
LAGOV	F.01003603.05		Construction		2,771,417.00		2,771,417.00	0.00		100
LAGOV	F.01003603.07		Miscellaneous		21,102.01	10/15/2007	21,102.01	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,071

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003603/ CG903-FZ		2ND CT OF	APPEAL RENOVATIONS	PARISH: 09	2,930,027.00		2,930,027.00	0.00		
LAGOV	F.01003604.05		Construction		35,382.00		35,382.00	0.00		100
LAGOV	F.01003604.07		Miscellaneous		85.00	04/17/2006	85.00	0.00		100
TOTAL PROJECT F.01003604/ CG903-GA		S CENTRAL	PLANT GATE-FENCE	PARISH: 17	35,467.00		35,467.00	0.00		
LAGOV	F.01003605.04		Design		6,546.00		6,546.00	0.00		100
LAGOV	F.01003605.07		Miscellaneous		17.57	12/18/2006	17.57	0.00		100
TOTAL PROJECT F.01003605/ CG903-GB		SHREVEPORT	SOB PAINT @ CANOPY	PARISH: 09	6,563.57		6,563.57	0.00		
LAGOV	F.01003606.05		Construction		71,397.90		71,397.90	0.00		100
LAGOV	F.01003606.07		Miscellaneous		95.00	02/02/2007	95.00	0.00		100
TOTAL PROJECT F.01003606/ CG903-GC		ST CAP ANNEX-REROOF	SECTION B	PARISH: 17	71,492.90		71,492.90	0.00		
LAGOV	F.01003607.05		Construction		88,805.00		88,805.00	0.00		100
LAGOV	F.01003607.07		Miscellaneous		105.00	05/18/2007	105.00	0.00		100
TOTAL PROJECT F.01003607/ CG903-GD		ST CAP RE-CAULK	FRONT STEPS	PARISH: 17	88,910.00		88,910.00	0.00		
LAGOV	F.01003608.04		Design		31,251.00		31,251.00	0.00		100
TOTAL PROJECT F.01003608/ CG903-GE		CAP ANNEX	INT SIGNAGE IN LOBBY	PARISH: 17	31,251.00		31,251.00	0.00		
LAGOV	F.01003609.05		Construction		98,670.00		98,670.00	0.00		100
LAGOV	F.01003609.07		Miscellaneous		105.00	09/24/2007	105.00	0.00		100
LAGOV	F.01003609.08		Testing		384.00	11/05/2007	384.00	0.00		100
TOTAL PROJECT F.01003609/ CG903-GF		GOVERNOR'S MANSION	PATIO ADDTN	PARISH: 17	99,159.00		99,159.00	0.00		
LAGOV	F.01003610.04		Design		1,202.00		1,202.00	0.00		100
TOTAL PROJECT F.01003610/ CG903-GH		OPB ADD RETURN	AIR GRILLE	PARISH: 17	1,202.00		1,202.00	0.00		
LAGOV	F.01003611.01		Admin		29,400.00	05/04/2010	29,400.00	0.00		100
LAGOV	F.01003611.04		Design		62,370.00		62,370.00	0.00		100
LAGOV	F.01003611.05		Construction		608,472.00		608,472.00	0.00		100
LAGOV	F.01003611.07		Miscellaneous		336.40	06/03/2008	336.40	0.00		100
TOTAL PROJECT F.01003611/ CG903-GI		ST CAPITOL BREEZEWAY	CEIL RPR	PARISH: 17	700,578.40		700,578.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,072

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003612.07		Miscellaneous			4,614.02	10/19/2007	4,614.02	0.00		100
TOTAL PROJECT F.01003612/ CG903-GJ SOB GARAGE FIBER OPTIC FEEDER PARISH:											
						4,614.02		4,614.02	0.00		
LAGOV	F.01003613.04		Design			26,949.44		26,949.44	0.00		100
LAGOV	F.01003613.05		Construction			255,470.00		255,470.00	0.00		100
LAGOV	F.01003613.07		Miscellaneous		02/04/2009	288.60		288.60	0.00		100
TOTAL PROJECT F.01003613/ CG903-GK BRSOB WATERPROOFING PARISH: 17											
						282,708.04		282,708.04	0.00		
LAGOV	F.01003614.01		Admin			11,250.00	04/15/2008	11,250.00	0.00		100
LAGOV	F.01003614.04		Design			18,050.00		18,050.00	0.00		100
LAGOV	F.01003614.05		Construction			138,750.00		138,750.00	0.00		100
LAGOV	F.01003614.07		Miscellaneous		10/28/2008	291.96		291.96	0.00		100
TOTAL PROJECT F.01003614/ CG903-GL STATE CAPITOL PROG DEV-HEDGES PARISH: 17											
						168,341.96		168,341.96	0.00		
LAGOV	F.01003615.04		Design			8,001.97		8,001.97	0.00		100
TOTAL PROJECT F.01003615/ CG903-GM ST CAPITOL FLAGPOLE REPLACEMEN PARISH: 17											
						8,001.97		8,001.97	0.00		
LAGOV	F.01003616.01		Admin			38,750.00	04/15/2008	38,750.00	0.00		100
LAGOV	F.01003616.04		Design			50,615.68		50,615.68	0.00		100
LAGOV	F.01003616.05		Construction			599,038.00		599,038.00	0.00		100
LAGOV	F.01003616.07		Miscellaneous		06/19/2013	297.48		297.48	0.00		100
TOTAL PROJECT F.01003616/ CG903-GN CAPITOL ANNEX WATERPRF/INT RPR PARISH: 17											
						688,701.16		688,701.16	0.00		
LAGOV	F.01003617.04		Design			10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.01003617/ CG903-GP GOVERNORS MANSION ENERGY AUDIT PARISH:											
						10,000.00		10,000.00	0.00		
LAGOV	F.01003618.04		Design			14,438.00		14,438.00	0.00		100
LAGOV	F.01003618.05		Construction			54,795.63		54,795.63	0.00		100
LAGOV	F.01003618.07		Miscellaneous		08/12/2009	297.48		297.48	0.00		100
TOTAL PROJECT F.01003618/ CG903-GQ ISB WATERPRF & INSUL EXT WALL PARISH: 17											
						69,531.11		69,531.11	0.00		
LAGOV	F.01003619.04		Design			21,996.84		21,996.84	0.00		100
TOTAL PROJECT F.01003619/ CG903-GR MONROE SOB RENOVATION ASSESSMT PARISH:											
						21,996.84		21,996.84	0.00		
LAGOV	F.01003620.01		Admin			15,445.00	05/04/2010	15,445.00	0.00		100

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003620.04		Design			41,427.00		41,427.00	0.00		100
LAGOV	F.01003620.05		Construction			326,672.01		326,672.01	0.00		100
LAGOV	F.01003620.07		Miscellaneous			292.80	04/03/2009	292.80	0.00		100
LAGOV	F.01003620.08		Testing			1,935.00	08/05/2009	1,935.00	0.00		100
TOTAL PROJECT	F.01003620/ CG903-GS	RIVER RD PARK LOT&CAP LAKE DR	PARISH: 17			385,771.81		385,771.81	0.00		
LAGOV	F.01003621.01		Admin			1,411.55	05/04/2010	1,411.55	0.00		100
LAGOV	F.01003621.05		Construction			27,740.03		27,740.03	0.00		100
LAGOV	F.01003621.07		Miscellaneous			95.00	03/27/2009	95.00	0.00		100
TOTAL PROJECT	F.01003621/ CG903-GT	CAPITOL PARK TREE REPLACEMENT	PARISH: 17			29,246.58		29,246.58	0.00		
LAGOV	F.01003622.04		Design			64,509.00		64,509.00	0.00		100
LAGOV	F.01003622.05		Construction			490,000.00		490,000.00	0.00		100
LAGOV	F.01003622.07		Miscellaneous			293.28	04/15/2010	293.28	0.00		100
TOTAL PROJECT	F.01003622/ CG903-GU	E GEN 1ST CIRCUIT CT OF APPEAL	PARISH: 17			554,802.28		554,802.28	0.00		
LAGOV	F.01003623.04		Design			8,540.00		8,540.00	0.00		100
TOTAL PROJECT	F.01003623/ CG903-GV	SUPREME CT STAINED GLASS SKYLI	PARISH: 36			8,540.00		8,540.00	0.00		
LAGOV	F.01003624.07		Miscellaneous			1,004,120.20	07/30/2009	1,004,120.20	0.00		100
TOTAL PROJECT	F.01003624/ CG903-GW	BR SOB LEASE BUYOUT LAND PUR	PARISH:			1,004,120.20		1,004,120.20	0.00		
LAGOV	F.01003625.04		Design			44,672.00		44,672.00	0.00		100
LAGOV	F.01003625.05		Construction			256,883.00		256,883.00	0.00		100
LAGOV	F.01003625.07		Miscellaneous			940.22	06/21/2011	940.22	0.00		100
TOTAL PROJECT	F.01003625/ CG903-GX	2ND CIRC CT COMP ROOM/GENERATR	PARISH: 09			302,495.22		302,495.22	0.00		
LAGOV	F.01003626.01		Admin			683.00	04/04/2014	683.00	0.00		100
LAGOV	F.01003626.04		Design			6,523.00		6,523.00	0.00		100
TOTAL PROJECT	F.01003626/ CG903-GY	BR SOB MECH ROOM/ASB ABATEMENT	PARISH: 17			7,206.00		7,206.00	0.00		
LAGOV	F.01003627.01		Admin			16,130.00	04/04/2014	16,130.00	0.00		100
LAGOV	F.01003627.04		Design			55,714.00		55,714.00	0.00		100
LAGOV	F.01003627.05		Construction			338,404.29		338,404.29	0.00		100
LAGOV	F.01003627.07		Miscellaneous			104,234.53	04/04/2014	104,234.53	0.00		100
TOTAL PROJECT	F.01003627/ CG903-GZ	BR SOB MECH ROOM/ASB ABATEMENT	PARISH: 17			504,482.82		504,482.82	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,074

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-GZ		CENTRAL PLANT CRT CURATION FAC		PARISH: 17	514,482.82		514,482.82	0.00		
LAGOV	F.01003628.01		Admin			18,775.00	04/04/2014	18,775.00	0.00		100
LAGOV	F.01003628.04		Design			45,770.00		45,770.00	0.00		100
LAGOV	F.01003628.05		Construction			369,508.00		369,508.00	0.00		100
LAGOV	F.01003628.07		Miscellaneous			299.16	01/24/2011	299.16	0.00		100
TOTAL PROJECT	F.01003628/ CG903-HA		BRSOB COOLING TOWER		PARISH: 17	434,352.16		434,352.16	0.00		
LAGOV	F.01003629.04		Design			10,250.00		10,250.00	0.00		100
TOTAL PROJECT	F.01003629/ CG903-HB		BR SOB 2ND FL RF/ASB ABATEMENT		PARISH: 17	10,250.00		10,250.00	0.00		
LAGOV	F.01003630.04		Design			25,099.43		25,099.43	0.00		100
LAGOV	F.01003630.05		Construction			230,650.00		230,650.00	0.00		100
LAGOV	F.01003630.07		Miscellaneous			301.66	11/09/2011	301.66	0.00		100
TOTAL PROJECT	F.01003630/ CG903-HC		107-ISB N CAMPUS CHILLD WTR LP		PARISH: 17	256,051.09		256,051.09	0.00		
LAGOV	F.01003631.05		Construction			123,068.00		123,068.00	0.00		100
LAGOV	F.01003631.07		Miscellaneous			95.00	09/16/2010	95.00	0.00		100
TOTAL PROJECT	F.01003631/ CG903-HD		STATE CAPITOL RECAULK FRONT ST		PARISH: 17	123,163.00		123,163.00	0.00		
LAGOV	F.01003633.04		Design			13,500.00		13,500.00	0.00		100
LAGOV	F.01003633.07		Miscellaneous			7,790.00	04/04/2014	7,790.00	0.00		100
TOTAL PROJECT	F.01003633/ CG903-HF		RELO TENANTS MONROE ACCENT CTR		PARISH: 37	21,290.00		21,290.00	0.00		
LAGOV	F.01003634.04		Design			3,225.00		3,225.00	0.00		100
TOTAL PROJECT	F.01003634/ CG903-HG		STATE PRKG GARAGE UPGRD W LOT		PARISH: 17	3,225.00		3,225.00	0.00		
LAGOV	F.01003635.01		Admin			8,900.00	11/05/2013	8,900.00	0.00		100
LAGOV	F.01003635.04		Design			30,074.25		30,074.25	0.00		100
LAGOV	F.01003635.05		Construction			179,188.00		179,188.00	0.00		100
LAGOV	F.01003635.07		Miscellaneous			229.42	04/04/2014	229.42	0.00		100
TOTAL PROJECT	F.01003635/ CG903-HI		OSB EMERGENCY GENERATOR		PARISH: 17	218,391.67		218,391.67	0.00		
LAGOV	F.01003636.04		Design			6,375.00		6,375.00	0.00		100
TOTAL PROJECT	F.01003636/ CG903-HJ		STATE CAPITOL SECURITY IMPROV		PARISH: 17	6,375.00		6,375.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,075

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003637.07		Miscellaneous		29,300.00	04/04/2014	29,300.00	0.00		100
	TOTAL PROJECT F.01003637/ CG903-HK	OGM REPAIR ELEVATOR	PARISH: 17		29,300.00		29,300.00	0.00		
LAGOV	F.01003638.05		Construction		83,875.00		83,875.00	0.00		100
LAGOV	F.01003638.07		Miscellaneous		85.00	04/04/2014	85.00	0.00		100
	TOTAL PROJECT F.01003638/ CG903-HL	STATE CAPITAL 26/27 WATERPROOF	PARISH: 17		83,960.00		83,960.00	0.00		
LAGOV	F.01003639.01		Admin		2,782.00	12/27/2013	2,782.00	0.00		100
LAGOV	F.01003639.04		Design		22,676.50		22,676.50	0.00		100
LAGOV	F.01003639.05		Construction		55,640.00		55,640.00	0.00		100
LAGOV	F.01003639.07		Miscellaneous		230.26	12/18/2013	230.26	0.00		100
	TOTAL PROJECT F.01003639/ CG903-HM	107-ISB SUPPLY POWER MODIFICTN	PARISH: 17		81,328.76		81,328.76	0.00		
LAGOV	F.01003640.04		Design		24,927.00		24,927.00	0.00		100
	TOTAL PROJECT F.01003640/ CG903-HN	OLD GOVERNORS MANSION WATERPRF	PARISH:		24,927.00		24,927.00	0.00		
LAGOV	F.01003641.01		Admin		2,531.00	02/11/2016	2,531.00	0.00		100
LAGOV	F.01003641.04		Design		3,812.00		3,812.00	0.00		100
LAGOV	F.01003641.05		Construction		50,611.00		50,611.00	0.00		100
	TOTAL PROJECT F.01003641/ CG903-HO	107-ST CAP ANNEX-LOUVER REPAIR	PARISH: 17		56,954.00		56,954.00	0.00		
LAGOV	F.01003642.01		Admin		2,219.00	10/22/2014	2,219.00	0.00		100
LAGOV	F.01003642.05		Construction		45,820.00		45,820.00	0.00		100
LAGOV	F.01003642.07		Miscellaneous		60.00	07/09/2014	60.00	0.00		100
	TOTAL PROJECT F.01003642/ CG903-HP	107-RENOV FOR AG RELOCATION	PARISH: 40		48,099.00		48,099.00	0.00		
4400011701	F.01003643.04	007 2013	JERRY M CAMPBELL & ASSOC APAC	F1	354.92		354.92	0.00		100
4400011701	F.01003643.04	008 2016	JERRY M CAMPBELL & ASSOC APAC	F1	6,201.00		6,201.00	0.00		100
4400011701	F.01003643.04	009 2016	JERRY M CAMPBELL & ASSOC APAC	A2	1,010.00		1,010.00	0.00		100
			TOTAL CONTRACT 4400011701	01/07/2015	7,565.92	01/06/2018	7,565.92	0.00	01/19/2048	
LAGOV	F.01003643.01		Admin		22,440.00	02/11/2016	22,440.00	0.00		100
LAGOV	F.01003643.04		Design		60,178.24	09/12/2017	60,178.24	0.00		100
LAGOV	F.01003643.05		Construction		468,055.14	04/17/2019	445,909.00	22,146.14		95
LAGOV	F.01003643.07		Miscellaneous		295.56	07/30/2015	295.56	0.00		100
	TOTAL PROJECT F.01003643/ CG903-HQ	107-CAPITOL ANNEX MAIN LOBBY	PARISH: 17		550,968.94		528,822.80	22,146.14		

PAGE: 1,076

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003644.01		Admin			13,014.00	05/31/2017	13,014.00	0.00		100
LAGOV	F.01003644.04		Design			27,599.00		27,599.00	0.00		100
LAGOV	F.01003644.05		Construction			221,150.00		221,150.00	0.00		100
LAGOV	F.01003644.07		Miscellaneous			389.00	02/11/2016	389.00	0.00		100
TOTAL PROJECT F.01003644/ CG903-HR 107-HARVEY EMERGENCY GENERATOR PARISH: 26 262,152.00 262,152.00 0.00											
4400011790	F.01003645.04	003 2019	SANDERS ENGINEERING INC	F1		20,771.05		20,771.05	0.00		100
4400011790	F.01003645.04	005 2019	SANDERS ENGINEERING INC	F1		12,454.66		12,454.66	0.00		100
4400011790	F.01003645.04	006 2018	SANDERS ENGINEERING INC	F1		22,146.14		22,146.14	0.00		100
4400011790	F.01003645.04	007 2019	SANDERS ENGINEERING INC	F1		28,860.86		28,860.86	0.00		100
TOTAL CONTRACT 4400011790 04/09/2015 84,232.71 05/04/2021 84,232.71 0.00 02/16/2023											
4400018356	F.01003645.05	002 2019	BOB BERNHARD & ASSOCIATES	CN		381,923.65		381,923.65	0.00		100
4400018356	F.01001884		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400018356 10/17/2019 381,923.65 05/14/2021 381,923.65 0.00 01/19/2048											
LAGOV	F.01003645.01		Admin			31,340.66	02/25/2021	31,340.66	0.00		100
LAGOV	F.01003645.04		Design			136,349.91	04/30/2021	136,349.91	0.00		100
LAGOV	F.01003645.05		Construction			384,284.16	01/20/2021	384,284.16	0.00		100
LAGOV	F.01003645.07		Miscellaneous			335.18	11/16/2016	335.18	0.00		100
TOTAL PROJECT F.01003645/ CG903-HS 107-PENTAGON BARR FAN COIL RPL PARISH: 17 552,309.91 552,309.91 0.00											
4400011797	F.01003646.04	002 2009	JERRY M CAMPBELL & ASSOC APAC	F1		2,999.50		2,999.50	0.00		100
4400011797	F.01003646.04	004 2013	JERRY M CAMPBELL & ASSOC APAC	F1		19.89		19.89	0.00		100
4400011797	F.01003646.04	006 2018	JERRY M CAMPBELL & ASSOC APAC	F1		60.43		60.43	0.00		100
TOTAL CONTRACT 4400011797 03/26/2015 3,079.82 08/02/2018 3,079.82 0.00 01/19/2048											
4400011949	F.01003646.05	004 2016	ROOFING SOLUTIONS LLC	CN		17,025.00		17,025.00	0.00		100
4400011949	F.01002137		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400011949 04/11/2016 17,025.00 03/03/2018 17,025.00 0.00 01/19/2048											
LAGOV	F.01003646.01		Admin			26,233.00	05/31/2017	26,233.00	0.00		100
LAGOV	F.01003646.04		Design			58,985.00	08/01/2018	58,985.00	0.00		100
LAGOV	F.01003646.05		Construction			454,247.00	01/25/2018	454,247.00	0.00		100
LAGOV	F.01003646.07		Miscellaneous			339.31	11/16/2016	339.31	0.00		100
TOTAL PROJECT F.01003646/ CG903-HT 107-1ST CIRCUIT CRT WTRPRFNG PARISH: 17 539,804.31 539,804.31 0.00											
LAGOV	F.01003647.04		Design			7,365.00		7,365.00	0.00		100
LAGOV	F.01003647.05		Construction			9,760.00		9,760.00	0.00		100
TOTAL PROJECT F.01003647/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,077

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG903-HU	107-PNTGN	D-11 MICR GRWTH REMD	PARISH: 17	17,125.00		17,125.00	0.00		
LAGOV	F.01003648.04		Design		29,555.71		29,555.71	0.00		100
	TOTAL PROJECT F.01003648/ CG903-HV	107-SHAW	CENTER MOD SUPPLEMENT	PARISH: 17	29,555.71		29,555.71	0.00		
LAGOV	F.01003649.04		Design		15,650.00		15,650.00	0.00		100
	TOTAL PROJECT F.01003649/ CG903-HW	107-CAP	PARK ADAPT REUSE STUDY	PARISH: 17	15,650.00		15,650.00	0.00		
LAGOV	F.01003650.04		Design		2,705.00	11/01/2017	2,705.00	0.00		100
	TOTAL PROJECT F.01003650/ CG903-HX	107-NELSOB	RER00F	PARISH: 37	2,705.00		2,705.00	0.00		
LAGOV	F.01003651.04		Design		23,672.50		23,672.50	0.00		100
	TOTAL PROJECT F.01003651/ CG903-HY	107-CENTRAL	CHILL WATER STUDY	PARISH: 17	23,672.50		23,672.50	0.00		
LAGOV	F.01003652.05		Construction		346,769.50	11/01/2017	346,769.50	0.00		100
LAGOV	F.01003652.08		Testing		804.84	05/31/2017	804.84	0.00		100
	TOTAL PROJECT F.01003652/ CG903-HZ	100-GOV	MANSION SITE RPR/FLD	PARISH: 17	347,574.34		347,574.34	0.00		
4400013570	F.01003692.05	001 2018	S & S SPRINKLER CO LLC	CN	44,538.00		44,538.00	0.00		100
4400013570	F.01003692		RETAINAGE WITHHELD		0.00		4,453.80-	4,453.80		
4400013570	F.01003692		RETAINAGE PAID		0.00		4,453.80	4,453.80-		
	TOTAL CONTRACT 4400013570			12/14/2017	44,538.00	10/05/2018	44,538.00	0.00	01/19/2048	
LAGOV	F.01003692.01		Admin		2,672.00	03/25/2019	2,672.00	0.00		100
LAGOV	F.01003692.05		Construction		44,673.00	06/30/2018	44,673.00	0.00		100
	TOTAL PROJECT F.01003692	107-STATE	LIBRARY SPRINKLER HEAD RE	PARISH: 17	47,345.00		47,345.00	0.00		
4400013802	F.01003702.04	001 2018	COLEMAN PARTNERS ARCHITECTS LLC	F1	40,971.00		40,971.00	0.00		100
	TOTAL CONTRACT 4400013802			01/23/2018	40,971.00	05/26/2021	40,971.00	0.00	01/19/2048	
4400016914	F.01003702.05	001 2018	ANR CONSTRUCTION LLC	CN	416,352.00		416,352.00	0.00		100
4400016914	F.01003702.05	002 2018	ANR CONSTRUCTION LLC	LD	8,500.00		0.00	8,500.00		
4400016914	F.01003702.05	003 2018	ANR CONSTRUCTION LLC	PL	14,450.00		14,450.00	0.00		100
4400016914	F.01003702		RETAINAGE WITHHELD		0.00		43,930.20-	43,930.20		
4400016914	F.01003702		RETAINAGE PAID		0.00		43,930.20	43,930.20-		
	TOTAL CONTRACT 4400016914			04/15/2019	439,302.00	04/27/2021	430,802.00	8,500.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,078

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003702.01		Admin			14,659.38	09/12/2022	14,162.10	497.28		96
LAGOV	F.01003702.04		Design			51,746.37	05/25/2021	40,971.00	10,775.37		79
LAGOV	F.01003702.05		Construction			445,684.12	04/26/2021	431,234.12	14,450.00		96
LAGOV	F.01003702.09		Provisional			46,438.78		0.00	46,438.78		
TOTAL PROJECT F.01003702 141-LIVINGSTON BLDG. SECURITY UPGRA PARISH: 17						558,528.65		486,367.22	72,161.43		
4400014202	F.01003723.04	001 2016	FUSION ARCHITECTS APC	F1		25,102.71		25,102.71	0.00		100
4400014202	F.01003723.04	002 2019	FUSION ARCHITECTS APC	F1		4,429.89		4,429.89	0.00		100
4400014202	F.01003723.04	003 2021	FUSION ARCHITECTS APC	F1		17,228.00		17,228.00	0.00		100
4400014202	F.01003723.04	004 2021	FUSION ARCHITECTS APC	A1		4,430.00		4,430.00	0.00		100
4400014202	F.01003723.04	005 2020	FUSION ARCHITECTS APC	F1		2,460.40		2,460.40	0.00		100
4400014202	F.01003723.04	006 2020	FUSION ARCHITECTS APC	F1		6,677.00		6,118.02	558.98		91
4400014202	F.01003723.04	007 2020	FUSION ARCHITECTS APC	A2		3,460.00		3,460.00	0.00		100
4400014202	F.01003723.04	008 2020	FUSION ARCHITECTS APC	R1		1,695.00		1,695.00	0.00		100
4400014202	F.01003723.04	009 2020	FUSION ARCHITECTS APC	R2		869.60		869.60	0.00		100
TOTAL CONTRACT 4400014202 03/15/2018						66,352.60	05/26/2023	65,793.62	558.98	01/19/2048	
4400024711	F.01003723.05	001 2021	Cangelosi Ward General Contractors	CN		457,997.00		457,997.00	0.00		100
4400024711	F.01003723.05	002 2021	Cangelosi Ward General Contractors	PL		8,800.00		8,800.00	0.00		100
4400024711	F.01003723.05	003 2021	Cangelosi Ward General Contractors	PT		5,100.00		5,100.00	0.00		100
4400024711	F.01003723		RETAINAGE WITHHELD			0.00		42,089.70-	42,089.70		
4400024711	F.01003723		RETAINAGE PAID			0.00		42,089.70	42,089.70-		
TOTAL CONTRACT 4400024711 06/10/2022						471,897.00	03/17/2023	471,897.00	0.00	01/19/2048	
LAGOV	F.01003723.01		Admin			32,326.00	09/13/2021	21,498.00	10,828.00		66
LAGOV	F.01003723.04		Design			66,353.60	05/25/2023	65,793.62	559.98		99
LAGOV	F.01003723.05		Construction			472,425.96	03/16/2023	472,425.96	0.00		100
TOTAL PROJECT F.01003723 107-GOV MANSION RPR/REPL EXT DOOR/W PARISH: 17						571,105.56		559,717.58	11,387.98		
4400015287	F.01003785.05	001 2016	FAULK & MEEK GENERAL	CN		13,845.00		13,845.00	0.00		100
TOTAL CONTRACT 4400015287 08/10/2018						13,845.00	10/09/2018	13,845.00	0.00	09/27/2018	
LAGOV	F.01003785.05		Construction			13,845.00	10/05/2018	13,845.00	0.00		100
TOTAL PROJECT F.01003785 130-DVA-GOLD STAR MONUMENT PARISH: 17						13,845.00		13,845.00	0.00		
4400016268	F.01003798.04	001 2019	THE ARCHITECTURAL STUDIO	F1		46,000.00		46,000.00	0.00		100
4400016268	F.01003798.04	003 2019	THE ARCHITECTURAL STUDIO	R1		13,700.00		13,700.00	0.00		100
4400016268	F.01003798.04	004 2019	THE ARCHITECTURAL STUDIO	A1		29,000.00		29,000.00	0.00		100
TOTAL CONTRACT 4400016268 01/22/2019						88,700.00	03/24/2021	88,700.00	0.00	03/22/2021	
LAGOV	F.01003798.01		Admin			4,416.30	09/27/2021	0.00	4,416.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,079

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003798.04		Design		89,200.00	03/23/2021	88,700.00	500.00		99
TOTAL PROJECT F.01003798 107-RISING DAMP STUDY, PENTAGON BAR PARISH: 17					93,616.30		88,700.00	4,916.30		
4400017389	F.01003805.04	001 2019	NESBIT & ASSOCIATES LLC	F1	52,257.00		52,257.00	0.00		100
TOTAL CONTRACT 4400017389 06/28/2019					52,257.00	06/30/2021	52,257.00	0.00	01/19/2048	
4400019035	F.01003805.05	001 2019	PREFERRED ELECTRIC INC	CN	394,940.00		394,940.00	0.00		100
4400019035	F.01003805		RETAINAGE WITHHELD		0.00		39,494.00-	39,494.00		
4400019035	F.01003805		RETAINAGE PAID		0.00		39,494.00	39,494.00-		
TOTAL CONTRACT 4400019035 01/21/2020					394,940.00	11/24/2020	394,940.00	0.00	01/19/2048	
LAGOV	F.01003805.01		Admin		26,851.84	09/09/2020	26,851.84	0.00		100
LAGOV	F.01003805.04		Design		52,296.06	06/30/2021	52,296.06	0.00		100
LAGOV	F.01003805.05		Construction		397,179.60	08/21/2020	395,234.60	1,945.00		99
TOTAL PROJECT F.01003805 107-RPLC POWER SUPPLY SYSTEM-ISB BL PARISH: 17					476,327.50		474,382.50	1,945.00		
4400017010	F.01003826.02	001 2019	POST ARCHITECTS LLC	PR	16,700.00		16,700.00	0.00		100
TOTAL CONTRACT 4400017010 05/13/2019					16,700.00	08/09/2019	16,700.00	0.00	05/12/2020	
LAGOV	F.01003826.01		Admin		1,002.00	10/15/2019	1,002.00	0.00		100
LAGOV	F.01003826.02		Planning/Feasibility		16,700.00	08/07/2019	16,700.00	0.00		100
TOTAL PROJECT F.01003826 107-BOILER RELOCATION-STATE CAPITOL PARISH: 17					17,702.00		17,702.00	0.00		
4400019502	F.01003970.05	001 2019	LOUIS MECHANICAL CONTRACTORS INC	OC	7,840.00		7,840.00	0.00		100
TOTAL CONTRACT 4400019502 04/07/2020					7,840.00	06/12/2020	7,840.00	0.00	01/19/2048	
LAGOV	F.01003970.05		Construction		7,840.00	06/09/2020	7,840.00	0.00		100
TOTAL PROJECT F.01003970 107-CHECK VALVE- DOMESTIC WATER LIN PARISH: 17					7,840.00		7,840.00	0.00		
4400020078	F.01004003.05	001 2019	JOHNSON CONTROLS FIRE PROTECTION LP	CN	35,498.75		35,498.75	0.00		100
4400020078	F.01004003		RETAINAGE WITHHELD		0.00		3,549.88-	3,549.88		
TOTAL CONTRACT 4400020078 07/23/2020					35,498.75	11/10/2020	31,948.87	3,549.88	01/19/2048	
LAGOV	F.01004003.01		Admin		2,136.23	11/19/2020	2,136.23	0.00		100
LAGOV	F.01004003.05		Construction		35,603.75	11/05/2020	35,603.75	0.00		100
TOTAL PROJECT F.01004003 107-SPRINKLER HEADS RPLCMT - MARY A PARISH: 09					37,739.98		37,739.98	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,080

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020008	F.01004070.05	001 2019	JOHNSON CONTROLS INC	CN	53,000.00		53,000.00	0.00		100
4400020008	F.01004070.05	002 2020	JOHNSON CONTROLS INC	CN	1,890.00		1,890.00	0.00		100
4400020008	F.01004070		RETAINAGE WITHHELD		0.00		5,489.00-	5,489.00		
4400020008	F.01004070		RETAINAGE PAID		0.00		5,489.00	5,489.00-		
TOTAL CONTRACT 4400020008					07/06/2020	02/03/2022	54,890.00	0.00	01/19/2048	
LAGOV	F.01004070.01		Admin		3,301.50	05/02/2022	3,301.50	0.00		100
LAGOV	F.01004070.05		Construction		55,025.00	06/30/2021	55,025.00	0.00		100
TOTAL PROJECT F.01004070 107-LOUISIANA GOV MANSION-THERM RPL PARISH: 17					58,326.50		58,326.50	0.00		
4400020001	F.01004093.04	001 2019	REICH LANDSCAPE ARCHITECTURE LLC	PR	39,500.00		39,500.00	0.00		100
TOTAL CONTRACT 4400020001					07/06/2020	04/13/2021	39,500.00	0.00	07/06/2021	
LAGOV	F.01004093.01		Admin		2,436.00	09/27/2021	0.00	2,436.00		
LAGOV	F.01004093.04		Design		40,050.00	04/12/2021	39,500.00	550.00		98
TOTAL PROJECT F.01004093 107-ST CAP PK LANDSCAPE PLANNING& A PARISH: 17					42,486.00		39,500.00	2,986.00		
4400021095	F.01004109.05	001 2019	ORDES SERVICES LLC	CN	237.42		237.42	0.00		100
4400021095	F.01004109.05	002 2004	ORDES SERVICES LLC	CN	12,862.58		12,862.58	0.00		100
TOTAL CONTRACT 4400021095					01/15/2021	03/26/2021	13,100.00	0.00	01/19/2048	
LAGOV	F.01004109.01		Admin		876.18	05/02/2022	876.18	0.00		100
LAGOV	F.01004109.05		Construction		14,603.00	03/23/2021	13,100.00	1,503.00		89
LAGOV	F.01004109.09		Provisional		2,000.00		0.00	2,000.00		
TOTAL PROJECT F.01004109 HEALTH EDUC AUTH OF LA GARAGE-EXT L PARISH: 36					17,479.18		13,976.18	3,503.00		
4400020503	F.01004114.04	001 2019	ESKEW+DUMEZ+RIPPLE APC	F1	57,236.90		57,236.90	0.00		100
4400020503	F.01004114.04	002 2004	ESKEW+DUMEZ+RIPPLE APC	F1	2,763.10		2,763.10	0.00		100
TOTAL CONTRACT 4400020503					09/28/2020	06/30/2021	60,000.00	0.00	09/28/2021	
LAGOV	F.01004114.01		Admin		3,600.00	09/13/2021	3,600.00	0.00		100
LAGOV	F.01004114.04		Design		60,000.00	06/30/2021	60,000.00	0.00		100
TOTAL PROJECT F.01004114 107-MASTER PLAN UPDATE-ST CAPITOL P PARISH: 17					63,600.00		63,600.00	0.00		
4400021497	F.01004165.04	002 2004	DIDIER ARCHITECTURE	F1	15,118.54		15,118.54	0.00		100
4400021497	F.01004165.04	003 2021	DIDIER ARCHITECTURE	F1	47,397.46		46,772.30	625.16		98
4400021497	F.01004165.04	004 2021	DIDIER ARCHITECTURE	R1	4,175.00		4,175.00	0.00		100
4400021497	F.01004165.04	005 2021	DIDIER ARCHITECTURE	R2	3,700.00		3,700.00	0.00		100
4400021497	F.01004165.04	006 2020	DIDIER ARCHITECTURE	R3	421.85		421.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,081

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021497	F.01004165.04	007 2020	DIDIER ARCHITECTURE	A1	4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 4400021497	03/25/2021	75,312.85	05/26/2023	74,687.69	625.16	01/19/2048	
4400023594	F.01004165.05	001 2020	SIENNA CONSTRUCTION LLC	CN	409,017.75		351,442.00	57,575.75		85
4400023594	F.01004165.05	002 2021	SIENNA CONSTRUCTION LLC	CN	40,924.25		0.00	40,924.25		
4400023594	F.01004165		RETAINAGE WITHHELD		0.00		1,494.30-	1,494.30		
			TOTAL CONTRACT 4400023594	12/30/2021	449,942.00	03/27/2023	349,947.70	99,994.30	01/19/2048	
LAGOV	F.01004165.01		Admin		41,081.47	09/27/2021	0.00	41,081.47		
LAGOV	F.01004165.04		Design		75,462.85	06/10/2022	74,719.33	743.52		99
LAGOV	F.01004165.05		Construction		589,228.36	03/27/2023	354,440.18	234,788.18		60
			TOTAL PROJECT F.01004165 107-OSB CENTRAL PLANT WATERPROOF & PARISH: 17		705,772.68		429,159.51	276,613.17		
4400023594	F.01004166.05	003 2021	SIENNA CONSTRUCTION LLC	CN	199,200.00		199,200.00	0.00		100
4400023594	F.01004166.05	004 2020	SIENNA CONSTRUCTION LLC	CN	29,886.00		29,886.00	0.00		100
4400023594	F.01004165		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400023594	12/30/2021	229,086.00	04/05/2023	229,086.00	0.00	01/19/2048	
LAGOV	F.01004166.01		Admin		13,804.92		0.00	13,804.92		
LAGOV	F.01004166.05		Construction		250,082.00	04/04/2023	229,086.00	20,996.00		91
			TOTAL PROJECT F.01004166 107-OSB NEW STORAGE BLDG CENTRAL PL PARISH: 17		263,886.92		229,086.00	34,800.92		
4400021359	F.01004178.05	001 2004	S & S SPRINKLER CO LLC	CN	25,984.40		25,984.40	0.00		100
4400021359	F.01004178		RETAINAGE WITHHELD		0.00		2,598.44-	2,598.44		
4400021359	F.01004178		RETAINAGE PAID		0.00		2,598.44	2,598.44-		
			TOTAL CONTRACT 4400021359	03/03/2021	25,984.40	11/22/2022	25,984.40	0.00	01/19/2048	
LAGOV	F.01004178.01		Admin		1,567.10	05/02/2022	1,567.10	0.00		100
LAGOV	F.01004178.05		Construction		26,119.40	04/16/2021	26,119.40	0.00		100
LAGOV	F.01004178.09		Provisional		22,313.50		0.00	22,313.50		
			TOTAL PROJECT F.01004178 107-SPRINKLER HEAD RPLCMNT-PENTAGON PARISH: 17		50,000.00		27,686.50	22,313.50		
4400022162	F.01004179.04	001 2021	THE ARCHITECTURAL STUDIO	F1	75,535.00		0.00	75,535.00		
			TOTAL CONTRACT 4400022162	06/07/2021	75,535.00		0.00	75,535.00	01/19/2048	
LAGOV	F.01004179.01		Admin		2,282.55	09/27/2021	0.00	2,282.55		
LAGOV	F.01004179.04		Design		76,132.11	05/02/2022	47.11	76,085.00		
LAGOV	F.01004179.09		Provisional		16,632.45		0.00	16,632.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,082

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004179		107-RPR	BRCK WLLS/MIT RISING DAMP-P	PARISH: 17		95,047.11		47.11	95,000.00		
4400022567	F.01004180.04	001 2021	ASSOCIATED DESIGN GROUP INC	F1		253,394.00		175,397.95	77,996.05		69
4400022567	F.01004180.04	002 2021	ASSOCIATED DESIGN GROUP INC	R1		5,000.00		5,000.00	0.00		100
4400022567	F.01004180.04	003 2021	ASSOCIATED DESIGN GROUP INC	R2		2,475.00		2,475.00	0.00		100
4400022567	F.01004180.04	004 2020	ASSOCIATED DESIGN GROUP INC	F1		16,449.00		0.00	16,449.00		
		TOTAL CONTRACT 4400022567			07/21/2021	277,318.00	06/02/2023	182,872.95	94,445.05	01/19/2048	
4400027405	F.01004180.05	001 2021	STUART & COMPANY GENERAL	CN		2,850,000.00		86,019.00	2,763,981.00		3
4400027405	F.01004180		RETAINAGE WITHHELD			0.00		4,300.95-	4,300.95		
		TOTAL CONTRACT 4400027405			06/02/2023	2,850,000.00	06/30/2023	81,718.05	2,768,281.95	01/19/2048	
LAGOV	F.01004180.01		Admin			199,885.32	09/27/2021	0.00	199,885.32		
LAGOV	F.01004180.04		Design			277,868.00	01/26/2022	182,911.55	94,956.45		65
LAGOV	F.01004180.05		Construction			3,034,838.48	06/30/2023	86,312.76	2,948,525.72		2
LAGOV	F.01004180.09		Provisional			18,715.52		0.00	18,715.52		
TOTAL PROJECT F.01004180		107-BOILER	BUILDING-STATE CAPITOL	PARISH: 17		3,531,307.32		269,224.31	3,262,083.01		
4400021459	F.01004183.04	001 2019	ADG BATON ROUGE LLC	F1		1,070.55		1,070.55	0.00		100
4400021459	F.01004183.04	002 2004	ADG BATON ROUGE LLC	F1		2,574.45		2,574.45	0.00		100
4400021459	F.01004183.04	003 2021	ADG BATON ROUGE LLC	F1		1,905.90		1,905.90	0.00		100
4400021459	F.01004183.04	004 2021	ADG BATON ROUGE LLC	F1		6,837.45		6,837.45	0.00		100
		TOTAL CONTRACT 4400021459			03/19/2021	12,388.35	12/24/2021	12,388.35	0.00	01/19/2048	
4400023127	F.01004183.05	001 2021	BOB BERNHARD & ASSOCIATES	CN		147,550.00		147,550.00	0.00		100
4400023127	F.01004183.05	002 2021	BOB BERNHARD & ASSOCIATES	PL		4,750.00		4,750.00	0.00		100
4400023127	F.01004183		RETAINAGE WITHHELD			0.00		15,230.00-	15,230.00		
4400023127	F.01004183		RETAINAGE PAID			0.00		15,230.00	15,230.00-		
		TOTAL CONTRACT 4400023127			10/22/2021	152,300.00	05/10/2022	152,300.00	0.00	01/19/2048	
4400023956	F.01004183.04	001 2021	THOMPSON LUKE & ASSOC LLC	F1		6,670.65		6,670.65	0.00		100
		TOTAL CONTRACT 4400023956			03/03/2022	6,670.65	02/03/2023	6,670.65	0.00	01/19/2048	
LAGOV	F.01004183.01		Admin			10,289.64	05/15/2023	10,289.64	0.00		100
LAGOV	F.01004183.04		Design			19,059.00	02/01/2023	19,059.00	0.00		100
LAGOV	F.01004183.05		Construction			152,435.00	05/06/2022	152,435.00	0.00		100
TOTAL PROJECT F.01004183		107-ST CAP	PARK/SUPPL CHILLERS TIE-	PARISH: 17		181,783.64		181,783.64	0.00		
4400022601	F.01004206.04	001 2021	M & E CONSULTING INC	F1		36,462.00		36,462.00	0.00		100
4400022601	F.01004206.04	002 2020	M & E CONSULTING INC	R1		14,755.00		14,755.00	0.00		100
4400022601	F.01004206.04	003 2021	M & E CONSULTING INC	F1		24,308.00		10,330.90	13,977.10		42

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,083

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400022601	07/26/2021	75,525.00	05/24/2023	61,547.90	13,977.10	01/19/2048	
4400025962	F.01004206.05	001 2021	HILL CONSTRUCTION LLC	CN		1,000,449.48		49,924.04	950,525.44		4
4400025962	F.01004206		RETAINAGE WITHHELD			0.00		2,496.20-	2,496.20		
			TOTAL CONTRACT	4400025962	11/18/2022	1,000,449.48	06/20/2023	47,427.84	953,021.64	01/19/2048	
LAGOV	F.01004206.01		Admin			61,539.24		0.00	61,539.24		
LAGOV	F.01004206.04		Design		05/23/2023	78,598.81		61,586.49	17,012.32		78
LAGOV	F.01004206.05		Construction		06/19/2023	1,005,335.67		50,400.23	954,935.44		5
LAGOV	F.01004206.09		Provisional			65,181.28		0.00	65,181.28		
TOTAL PROJECT F.01004206			107-SITE IMPROVEMENTS-GOV MANSION	PARISH: 17		1,210,655.00		111,986.72	1,098,668.28		
4400022112	F.01004208.04	001 2020	TRAPOLIN -PEER ARCHITECTS APC	PR		3,426.24		3,426.24	0.00		100
4400022112	F.01004208.04	002 2021	TRAPOLIN -PEER ARCHITECTS APC	PR		48,818.76		48,818.76	0.00		100
			TOTAL CONTRACT	4400022112	06/14/2021	52,245.00	06/30/2022	52,245.00	0.00	06/14/2022	
LAGOV	F.01004208.01		Admin			3,937.20		0.00	3,937.20		
LAGOV	F.01004208.04		Design		06/30/2022	52,445.00		52,245.00	200.00		99
LAGOV	F.01004208.05		Construction			13,175.00		0.00	13,175.00		
LAGOV	F.01004208.09		Provisional			442.80		0.00	442.80		
TOTAL PROJECT F.01004208			107-SUPREME COURT BLD ENVELOPE ASSE	PARISH: 36		70,000.00		52,245.00	17,755.00		
4400022657	F.01004209.04	001 2021	HOLLY & SMITH ARCHITECTS INC	F1		33,121.00		18,216.55	14,904.45		55
4400022657	F.01004209.04	002 2020	HOLLY & SMITH ARCHITECTS INC	R1		10,950.00		10,950.00	0.00		100
4400022657	F.01004209.04	003 2020	HOLLY & SMITH ARCHITECTS INC	R2		11,275.00		11,275.00	0.00		100
			TOTAL CONTRACT	4400022657	08/05/2021	55,346.00	10/11/2022	40,441.55	14,904.45	01/19/2048	
LAGOV	F.01004209.01		Admin		10/20/2021	2,020.26		0.00	2,020.26		
LAGOV	F.01004209.04		Design		10/10/2022	55,896.00		40,497.88	15,398.12		72
LAGOV	F.01004209.05		Construction			2,800.00		0.00	2,800.00		
TOTAL PROJECT F.01004209			107-RENOV/ADDITIONS-GOVERNORS MANSI	PARISH: 17		60,716.26		40,497.88	20,218.38		
4400022831	F.01004223.05	001 2021	Cangelosi Ward General Contractors	CN		26,100.00		26,100.00	0.00		100
4400022831	F.01004223		RETAINAGE WITHHELD			0.00		2,610.00-	2,610.00		
4400022831	F.01004223		RETAINAGE PAID			0.00		2,610.00	2,610.00-		
			TOTAL CONTRACT	4400022831	09/07/2021	26,100.00	04/01/2022	26,100.00	0.00	01/19/2048	
LAGOV	F.01004223.01		Admin		05/15/2023	1,574.10		1,574.10	0.00		100
LAGOV	F.01004223.05		Construction		11/10/2021	26,235.00		26,235.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,084

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01004223		107-LAKERIDGE DR	BOLLARDS-GOV MANSI	PARISH: 17		27,809.10		27,809.10	0.00		
4400023766	F.01004262.04	001 2020	FUSION ARCHITECTS APC	F1		164,881.00		107,172.65	57,708.35		65
	TOTAL CONTRACT	4400023766			02/02/2022	164,881.00	03/10/2023	107,172.65	57,708.35	01/19/2048	
LAGOV	F.01004262.01		Admin			9,925.86		0.00	9,925.86		
LAGOV	F.01004262.04		Design			180,431.00	03/07/2023	107,205.55	73,225.45		59
LAGOV	F.01004262.05		Construction			550.00	03/02/2023	162.21	387.79		29
TOTAL PROJECT F.01004262		107-EXT WATERPROOFING & UPPER/LEDGE	PARISH: 17			190,906.86		107,367.76	83,539.10		
4400024432	F.01004275.04	001 2021	NESBIT & ASSOCIATES LLC	F1		16,295.00		11,356.15	4,938.85		69
	TOTAL CONTRACT	4400024432			05/03/2022	16,295.00	01/06/2023	11,356.15	4,938.85	01/19/2048	
4400026538	F.01004275.05	001 2021	WALTER J BARNES ELECTRIC CO INC	CN		242,538.96		0.00	242,538.96		
	TOTAL CONTRACT	4400026538			01/25/2023	242,538.96		0.00	242,538.96	01/19/2048	
LAGOV	F.01004275.01		Admin			15,566.04		0.00	15,566.04		
LAGOV	F.01004275.04		Design			16,595.00	01/05/2023	11,356.15	5,238.85		68
LAGOV	F.01004275.05		Construction			242,838.96	05/15/2023	298.05	242,540.91		
TOTAL PROJECT F.01004275		107-MAIN BREAKERS RPLCMNT/CHIEF JUS	PARISH: 36			275,000.00		11,654.20	263,345.80		
4400023953	F.01004276.04	001 2021	THOMPSON LUKE & ASSOC LLC	F1		8,486.40		8,486.40	0.00		100
	TOTAL CONTRACT	4400023953			03/03/2022	8,486.40	10/18/2022	8,486.40	0.00	01/19/2048	
4400025436	F.01004276.05	001 2020	BOB BERNHARD & ASSOCIATES	CN		1,513.60		1,513.60	0.00		100
4400025436	F.01004382		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL CONTRACT	4400025436			09/07/2022	1,513.60	06/23/2023	1,513.60	0.00	01/19/2048	
LAGOV	F.01004276.01		Admin			608.10		0.00	608.10		
LAGOV	F.01004276.04		Design			8,486.40	10/17/2022	8,486.40	0.00		100
LAGOV	F.01004276.05		Construction			1,648.60	05/02/2023	1,648.60	0.00		100
TOTAL PROJECT F.01004276		107-BOILERS RPLCMNT-INFORMATION SER	PARISH: 17			10,743.10		10,135.00	608.10		
4400023979	F.01004277.04	001 2021	REICH LANDSCAPE ARCHITECTURE LLC	F1		42,440.00		27,586.00	14,854.00		65
	TOTAL CONTRACT	4400023979			03/07/2022	42,440.00	10/21/2022	27,586.00	14,854.00	01/19/2048	
4400027166	F.01004277.05	001 2021	MULLIN LANDSCAPE ASSOCIATES	CN		351,193.00		0.00	351,193.00		
	TOTAL CONTRACT	4400027166			04/28/2023	351,193.00		0.00	351,193.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,085

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004277.01		Admin		25,377.72		0.00	25,377.72		
LAGOV	F.01004277.04		Design		42,512.83	10/18/2022	27,586.00	14,926.83		64
LAGOV	F.01004277.05		Construction		380,449.17	05/15/2023	427.17	380,022.00		
TOTAL PROJECT F.01004277 107-STATE CAPITOL FORMAL GARDENS RE PARISH: 17					448,339.72		28,013.17	420,326.55		
4400023799	F.01004290.05	001 2020	R ALDEN MARSHALL & ASSOCIATES LLC	PE	39,629.00		39,629.00	0.00		100
TOTAL CONTRACT 4400023799 02/21/2022					39,629.00	04/05/2022	39,629.00	0.00	02/20/2023	
LAGOV	F.01004290.01		Admin		2,386.74		0.00	2,386.74		
LAGOV	F.01004290.04		Design		150.00		0.00	150.00		
LAGOV	F.01004290.05		Construction		39,629.00	04/04/2022	39,629.00	0.00		100
LAGOV	F.01004290.09		Provisional		7,834.26		0.00	7,834.26		
TOTAL PROJECT F.01004290 107-HUEY LONG GRAVESITE MARBLE CONS PARISH: 17					50,000.00		39,629.00	10,371.00		
4400025073	F.01004338.04	001 2022	MANCHAC CONSULTING GROUP INC	F1	17,486.00		14,251.09	3,234.91		81
4400025073	F.01004338.04	002 2022	MANCHAC CONSULTING GROUP INC	R1	6,965.00		0.00	6,965.00		
TOTAL CONTRACT 4400025073 07/21/2022					24,451.00	08/10/2023	14,251.09	10,199.91	01/19/2048	
4400027140	F.01004338.05	001 2022	VALOR CONTRACTING LLC	CN	198,000.00		108,690.00	89,310.00		54
4400027140	F.01004338		RETAINAGE WITHHELD		0.00		10,869.00-	10,869.00		
TOTAL CONTRACT 4400027140 04/21/2023					198,000.00	08/09/2023	97,821.00	100,179.00	01/19/2048	
LAGOV	F.01004338.01		Admin		7,200.66		0.00	7,200.66		
LAGOV	F.01004338.04		Design		24,751.00	08/09/2023	14,251.09	10,499.91		57
LAGOV	F.01004338.05		Construction		215,271.00	08/08/2023	108,825.00	106,446.00		50
LAGOV	F.01004338.09		Provisional		2,777.34		0.00	2,777.34		
TOTAL PROJECT F.01004338 107-1ST CIRCUIT CRT OF APPEAL/SITE PARISH: 17					250,000.00		123,076.09	126,923.91		
4400025520	F.01004358.04	001 2023	FOX-NESBIT ENGINEERING LLC	F1	7,452.00		6,744.06	707.94		90
4400025520	F.01004358.04	002 2023	FOX-NESBIT ENGINEERING LLC	R1	2,250.00		2,250.00	0.00		100
4400025520	F.01004358.04	003 2023	FOX-NESBIT ENGINEERING LLC	R2	5,250.00		5,250.00	0.00		100
TOTAL CONTRACT 4400025520 09/21/2022					14,952.00	06/30/2023	14,244.06	707.94	01/19/2048	
4400026885	F.01004358.05	001 2023	HILL CONSTRUCTION LLC	CN	84,913.00		84,913.00	0.00		100
4400026885	F.01004358.05	002 2020	HILL CONSTRUCTION LLC	CN	18,340.00		18,340.00	0.00		100
4400026885	F.01004358.05	003 2020	HILL CONSTRUCTION LLC	PL	2,500.00		0.00	2,500.00		
4400026885	F.01004358		RETAINAGE WITHHELD		0.00		10,575.30-	10,575.30		
TOTAL CONTRACT 4400026885 03/15/2023					105,753.00	08/01/2023	92,677.70	13,075.30	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,086

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-93B-12
PROJECT DESCRIPTION DOA/ EQUIPMENT REPLACEMENT, MAJOR REPAIR

LAGOV AFS
ID: F.B0110793B12 / CG903

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01004358.01		Admin		2,762.34		0.00	2,762.34		
LAGOV	F.01004358.04		Design		15,217.00	01/26/2023	14,244.06	972.94		93
LAGOV	F.01004358.05		Construction		109,638.00	07/28/2023	104,483.00	5,155.00		95
TOTAL PROJECT F.01004358 130-LDVA/SITE PREP & FOUND.-LA VET PARISH: 17					127,617.34		118,727.06	8,890.28		
4400021497	F.01004381.04	008 2020	DIDIER ARCHITECTURE	F1	6,660.00		6,327.00	333.00		95
TOTAL CONTRACT 4400021497 03/25/2021					6,660.00	06/30/2023	6,327.00	333.00	01/19/2048	
4400026944	F.01004381.05	001 2020	PIVOTAL LLC	CN	104,297.00		104,297.00	0.00		100
4400026944	F.01004381.05	002 2020	PIVOTAL LLC	PL	500.00		0.00	500.00		
4400026944	F.01004381		RETAINAGE WITHHELD		0.00		10,479.70-	10,479.70		
TOTAL CONTRACT 4400026944 03/22/2023					104,797.00	06/30/2023	93,817.30	10,979.70	01/19/2048	
LAGOV	F.01004381.01		Admin		6,775.92		0.00	6,775.92		
LAGOV	F.01004381.04		Design		6,660.00	06/30/2023	6,327.00	333.00		95
LAGOV	F.01004381.05		Construction		106,272.00	06/30/2023	105,772.00	500.00		99
TOTAL PROJECT F.01004381 107-OSB CENTRAL PLANT RAMP ADDITION PARISH: 17					119,707.92		112,099.00	7,608.92		
LAGOV	F.01004459.01		Admin		11,320.75		0.00	11,320.75		
LAGOV	F.01004459.09		Provisional		188,679.25		0.00	188,679.25		
TOTAL PROJECT F.01004459 107-HEAL GARAGE/SECURITY IMPRMTS FL PARISH: 36					200,000.00		0.00	200,000.00		
4400027524	F.01004464.05	001 2020	ARC MECHANICAL CONTRACTORS INC	CN	49,500.00		0.00	49,500.00		
TOTAL CONTRACT 4400027524 06/22/2023					49,500.00		0.00	49,500.00	01/19/2048	
LAGOV	F.01004464.01		Admin		3,321.36		0.00	3,321.36		
LAGOV	F.01004464.04		Design		550.00		0.00	550.00		
LAGOV	F.01004464.05		Construction		54,806.00	07/10/2023	135.00	54,671.00		
LAGOV	F.01004464.09		Provisional		8,322.64		0.00	8,322.64		
TOTAL PROJECT F.01004464 107-CJ PASCAL COURTHOUSE/RPL DOM WA PARISH: 36					67,000.00		135.00	66,865.00		
TOTAL SCHEDULE 01-107-93B-12					59,787,873.00		44,652,486.85	15,135,386.15		
TOTAL LEGACY CONTRACTS					36,800,794.84		36,800,794.84	0.00		
TOTAL LAGOV CONTRACTS					9,069,451.14		4,179,849.62	4,889,601.52		
TOTAL CONTRACTS					45,870,245.98		40,980,644.46	4,889,601.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,087

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: \$269,200 TRANS TO 19-605-94-01 COMM MEMO 12/6/00. \$468,395 TRANS TO 08-414-96B-02 COMM MEMO 5/23/01. \$1,492,513 TRANS TO 08-402-93B-10 COMM MEMO 9/30/02. \$1,449,724 TRANS TO 01-107-98-04 COMM MEMO 10/

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998	73	1998	707		GF FY98	4,631,626.00	0.00	
					TOTAL ACT 73	4,631,626.00	0.00	
1999			015		GF FY99	1,049,689.00	0.00	
					TOTAL ACT	1,049,689.00	0.00	
1999	29	1998	730		SG FY99	100,000.00	0.00	
					TOTAL ACT 29	100,000.00	0.00	
2000	20	1999	170		SG FY00	2,817,000.00	0.00	
2000	20	1999	487	PRE	BOND FY00 SPRE	6,504,958.00	0.00	
2000	20	1999	509	85C	BOND FY00 S85C NRP	19,658.00	0.00	
2000	20	1999	510	97A	BOND FY00 S97A NRP	932,951.00	0.00	
2000	20	1999	511	92A	BOND FY00 S92A NRP	297,794.00	0.00	
2000	20	1999	512	93B	BOND FY00 S93B NRP	695,829.00	0.00	
2000	20	1999	513	NRP	BOND FY00 SNRP NRP	1,977.00	0.00	
2000	20	1999	514	95A	BOND FY00 S95A NRP	236,701.00	0.00	
2000	20	1999	515	94A	BOND FY00 S94A NRP	610,059.00	0.00	
2000	20	1999	516	84B	BOND FY00 S84B NRP	52,508.00	0.00	
2000	20	1999	517	98B	BOND FY00 S98B NRP	131,045.00	0.00	
2000	20	1999	518	83A	BOND FY00 S83A NRP	5,183.00	0.00	
2000	20	1999	519	85B	BOND FY00 S85B NRP	7,000.00	0.00	
2000	20	1999	520	81B	BOND FY00 S81B NRP	5,113.00	0.00	
2000	20	1999	521	85A	BOND FY00 S85A NRP	5,300.00	0.00	
2000	20	1999	522	84A	BOND FY00 S84A NRP	51,825.00	0.00	
					TOTAL ACT 20	12,374,901.00	0.00	
2001	21	2000	594	84B	BOND FY01 S84B	668,060.00	0.00	
2001	21	2000	633	83A	BOND FY01 S83A	213,281.00	0.00	
2001	21	2000	861	97A	BOND FY01 S97A NRP	114,288.00	0.00	
2001	21	2000	862	92A	BOND FY01 S92A NRP	61,250.00	0.00	
2001	21	2000	864	98B	BOND FY01 S98B NRP	270,976.00	0.00	
2001	21	2000	865	93B	BOND FY01 S93B NRP	63,038.00	0.00	
2001	21	2000	866	95A	BOND FY01 S95A NRP	800,806.00	0.00	
2001	21	2000	867	94A	BOND FY01 S94A NRP	98,652.00	0.00	
2001	21	2000	868		GF FY01	884,739.00	0.00	
					TOTAL ACT 21	3,175,090.00	0.00	
2001	22	2001	636	02A	BOND FY01 S02A	2,507,487.00	0.00	
					TOTAL ACT 22	2,507,487.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,088

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2002	23	2002	033	03A	BOND FY02 S03A	4,000,000.00	0.00	
					TOTAL ACT 23	4,000,000.00	0.00	
2003	2	2004	524	04A	BOND FY03 S04A	4,000,000.00	0.00	
					TOTAL ACT 2	4,000,000.00	0.00	
2003	432	2003	856		SG FY03	1,403,308.00	0.00	
					TOTAL ACT 432	1,403,308.00	0.00	
2003	MEMO	2002	373		GF FY03	2,031,043.00	0.00	
					TOTAL ACT MEMO	2,031,043.00	0.00	
2004	2	2004	920	04A	BOND FY04 S04A	6,278,786.00	0.00	
					TOTAL ACT 2	6,278,786.00	0.00	
2004	446	2003	304		SG FY04	800,000.00	0.00	
					TOTAL ACT 446	800,000.00	0.00	
2004	LEGB	2003	977		SG FY04	341,804.00	0.00	
					TOTAL ACT LEGB	341,804.00	0.00	
2005	2	2004	021		IAT FY05	100,000.00	0.00	
2005	2	2004	022	85A	BOND FY05 S85A REI	2,130.00	0.00	
2005	2	2004	023	93B	BOND FY05 S93B REI	7,806.00	0.00	
2005	2	2004	024	94A	BOND FY05 S94A REI	34,565.00	0.00	
2005	2	2004	025	95A	BOND FY05 S95A REI	30,626.00	0.00	
2005	2	2004	026	97A	BOND FY05 S97A REI	18,298.00	0.00	
					TOTAL ACT 2	193,425.00	0.00	
2006	26	2005	019		IAT FY06	50,000.00	0.00	
					TOTAL ACT 26	50,000.00	0.00	
2006	27	2006	002	06C	BOND FY06 S06C	5,921,450.00	0.00	
					TOTAL ACT 27	5,921,450.00	0.00	
2006	LEGB	2005	132		SG FY06	118,783.00	0.00	
2006	LEGB	2006	275		SG FY06	1,000,000.00	0.00	
2006	LEGB	2006	289		SG FY06	103,420.00	0.00	
2006	LEGB	2006	290		SG FY06	345,000.00	0.00	
2006	LEGB	2006	294		SG FY06	900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,089

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT LEGB						2,467,203.00	0.00	
2007	20	2009	137	09A	BOND FY07 S09A	7,000,000.00	0.00	
TOTAL ACT 20						7,000,000.00	0.00	
2007	JLCB	2007	520		SG FY07	1,000,000.00	0.00	
2007	JLCB	2007	586		SG FY07	1,501,331.00	0.00	
2007	JLCB	2007	589		IAT FY07	127,100.00	0.00	
TOTAL ACT JLCB						2,628,431.00	0.00	
2007	LEGB	2006	123		SG FY07	100,000.00	0.00	
TOTAL ACT LEGB						100,000.00	0.00	
2008	23	2012	119	13B	BOND FY08 S13B	1,105,000.00	0.00	
TOTAL ACT 23						1,105,000.00	0.00	
2008	28	2007	123		SG FY08	599,466.00	0.00	
TOTAL ACT 28						599,466.00	0.00	
2008	511	2008	637		SG FY08	408,900.00	0.00	
2008	511	2008	648		SG FY08	363,521.00	0.00	
TOTAL ACT 511						772,421.00	0.00	
2008	JLCB	2008	599		SG FY08	10,000.00	0.00	
TOTAL ACT JLCB						10,000.00	0.00	
2009	122	2009	278		SG FY09	1,429,000.00	0.00	
TOTAL ACT 122						1,429,000.00	0.00	
2009	29	2008	002		SG FY09	250,000.00	0.00	
2009	29	2008	053		GF FY09	94,180.00	0.00	
2009	29	2008	250	03A	BOND FY09 S03A NRP	114,603.00	0.00	
2009	29	2008	251	04A	BOND FY09 S04A NRP	1,013,931.00	0.00	
2009	29	2008	252	02A	BOND FY09 S02A NRP	220,692.00	0.00	
2009	29	2008	253	00A	BOND FY09 S00A NRP	3,411.00	0.00	
2009	29	2008	254	98B	BOND FY09 S98B NRP	4,747.00	0.00	
2009	29	2008	255	78C	BOND FY09 S78C NRP	4,212.00	0.00	
2009	29	2008	256	93B	BOND FY09 S93B NRP	17,922.00	0.00	
2009	29	2008	257	94A	BOND FY09 S94A NRP	1,959.00	0.00	
2009	29	2008	258	97A	BOND FY09 S97A NRP	2,597.00	0.00	
2009	29	2008	259	06C	BOND FY09 S06C NRP	82,366.00	0.00	
TOTAL ACT 29						1,810,620.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,090

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2009	JLCB	2008	261		SG FY09	300,000.00	0.00	
					TOTAL ACT JLCB	300,000.00	0.00	
2010	20	2009	301	04A	BOND FY10 S04A NRP	711,965.00	0.00	
2010	20	2009	305	78C	BOND FY10 S78C NRP	26,399.00	0.00	
2010	20	2009	306	79B	BOND FY10 S79B NRP	1,975,968.00	0.00	
2010	20	2009	307	80C	BOND FY10 S80C NRP	7,975.00	0.00	
2010	20	2009	308		GF FY10	150,000.00	0.00	
2010	20	2009	309	82A	BOND FY10 S82A NRP	252.00	0.00	
2010	20	2009	315	09A	BOND FY10 S09A	3,000,000.00	0.00	
					TOTAL ACT 20	5,872,559.00	0.00	
2010	23	2012	128	13A	BOND FY10 S13A	3,745,816.00	0.00	
					TOTAL ACT 23	3,745,816.00	0.00	
2011	21	2010	008		GF FY11	1,013,940.00	0.00	
2011	21	2010	012		SG FY11	352,829.00	0.00	
2011	21	2010	044	691	BOND FY11 S69-1 NRP	36,929.00	0.00	
2011	21	2010	045	02A	BOND FY11 S02A NRP	21,820.00	0.00	
2011	21	2010	046	95A	BOND FY11 S95A NRP	1,063.00	0.00	
2011	21	2010	047	98B	BOND FY11 S98B NRP	1,525.00	0.00	
2011	21	2010	048	00A	BOND FY11 S00A	530.00	0.00	
2011	21	2010	053	93B	BOND FY11 S93B NRP	17,729.00	0.00	
2011	21	2010	054	94A	BOND FY11 S94A NRP	210,859.00	0.00	
2011	21	2010	055	97A	BOND FY11 S97A NRP	2,156,487.00	0.00	
2011	21	2010	056	95A	BOND FY11 S95A NRP	375,265.00	0.00	
2011	21	2010	057	02A	BOND FY11 S02A NRP	1,438.00	0.00	
2011	21	2010	058	03A	BOND FY11 S03A NRP	254,979.00	0.00	
2011	21	2010	059	00A	BOND FY11 S00A NRP	41,778.00	0.00	
2011	21	2010	060	06C	BOND FY11 S06C NRP	80,003.00	0.00	
2011	21	2010	061	98B	BOND FY11 S98B NRP	4,858.00	0.00	
2011	21	2010	062	04A	BOND FY11 S04A NRP	8,373,324.00	0.00	
2011	21	2010	063	NRP	BOND FY11 SNRP NRP	5,276.00	0.00	
2011	21	2010	235	11A	BOND FY11 S11A	4,320,000.00	0.00	
					TOTAL ACT 21	17,270,632.00	0.00	
2011	JLCB	2010	051		IAT FY11	45,000.00	0.00	
					TOTAL ACT JLCB	45,000.00	0.00	
2012	22	2011	028	00A	BOND FY12 S00A NRP	10.00	0.00	
2012	22	2011	029	02A	BOND FY12 S02A NRP	1,121.00	0.00	
2012	22	2011	030	03A	BOND FY12 S03A NRP	670.00	0.00	
2012	22	2011	031	04A	BOND FY12 S04A NRP	5,337.00	0.00	
2012	22	2011	032	92A	BOND FY12 S92A NRP	2.00	0.00	
2012	22	2011	033	93B	BOND FY12 S93B NRP	1.00	0.00	
2012	22	2011	034	94A	BOND FY12 S94A NRP	4.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,091

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2012	22	2011	035	95A	BOND FY12 S95A NRP	4.00	0.00	
2012	22	2011	036	97A	BOND FY12 S97A NRP	4.00	0.00	
2012	22	2011	037	98B	BOND FY12 S98B NRP	8,099.00	0.00	
TOTAL ACT 22						15,252.00	0.00	
2012	26	2015	066	16A	BOND FY12 S16A	175,000.00	0.00	
TOTAL ACT 26						175,000.00	0.00	
2012	JLCB	2011	056		SG FY12	160,000.00	0.00	
2012	JLCB	2011	249		IAT FY12	450,000.00	0.00	
2012	JLCB	2011	305		SG FY12	225,000.00	0.00	
TOTAL ACT JLCB						835,000.00	0.00	
2013	16	2016	421	17A	BOND FY13 S17A	47,600.00	0.00	
2013	16	2016	422	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						47,600.00	0.00	
2013	23	2012	079	94A	BOND FY13 S94A NRP	319.00	0.00	
2013	23	2012	080	95A	BOND FY13 S95A NRP	183,225.00	0.00	
2013	23	2012	081	97A	BOND FY13 S97A NRP	1,644.00	0.00	
2013	23	2012	082	NRP	BOND FY13 SNRP NRP	91.00	0.00	
2013	23	2012	083	98B	BOND FY13 S98B NRP	325.00	0.00	
2013	23	2012	084	00A	BOND FY13 S00A NRP	314,053.00	0.00	
2013	23	2012	085	02A	BOND FY13 S02A NRP	4,810.00	0.00	
2013	23	2012	086	03A	BOND FY13 S03A NRP	81,025.00	0.00	
2013	23	2012	087	04A	BOND FY13 S04A NRP	2,418,683.00	0.00	
2013	23	2012	088	06C	BOND FY13 S06C NRP	1,647,914.00	0.00	
2013	23	2012	089	09A	BOND FY13 S09A NRP	18,106.00	0.00	
2013	23	2012	090	11A	BOND FY13 S11A NRP	35,243.00	0.00	
TOTAL ACT 23						4,705,438.00	0.00	
2013	54	2012	418		SG FY13	161,000.00	0.00	
TOTAL ACT 54						161,000.00	0.00	
2015	25	2014	745	15A	BOND FY15 S15A	325,000.00	0.00	
TOTAL ACT 25						325,000.00	0.00	
2015	JLCB	2014	262		IAT FY15	120,000.00	0.00	
TOTAL ACT JLCB						120,000.00	0.00	
2016	16	2016	118	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,092

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2016	26	2015	497	16A	BOND FY16 S16A	642,500.00	0.00	
					TOTAL ACT 26	642,500.00	0.00	
2017	16	2016	BJ3	16D	BOND FY17 S16D	1,107,100.00	0.00	
2017	16	2016	BS6	17A	BOND FY17 S17A	52,700.00	0.00	
					TOTAL ACT 16	1,159,800.00	0.00	
2018	4	2017	B16	17B	BOND FY18 S17B	49,700.00	0.00	
					TOTAL ACT 4	49,700.00	0.00	
2019	20	2019	G17		GF FY19	73,340.00	0.00	
					TOTAL ACT 20	73,340.00	0.00	
2019	29	2018	B29	19A	BOND FY19 S19A	1,527,060.00	0.00	
					TOTAL ACT 29	1,527,060.00	0.00	
					TOTAL PRIOR YEAR	103,851,447.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	103,851,447.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,093

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0110797S03		UNCOLLECTED			1,153,514.26		0.00	1,153,514.26		
	F.B0110797S03		UNASSIGNED			1,247,980.03		0.00	1,247,980.03		
538728	98S01-01	01 1998	GROSJEAN CONTRACTORS INC	CN		1,069,862.65		1,069,862.65	0.00		100
538728	98S01-01	02 2000	GROSJEAN CONTRACTORS INC	CN		42,223.49		42,223.49	0.00		100
538728	98S01-01	90	RETAINAGE WITHELD	CN				55,604.31-			
538728	98S01-01	91	RETAINAGE PAID	CN				55,604.31	0.00		
			TOTAL CONTRACT	538728	10/26/1998	1,112,086.14	04/16/2001	1,112,086.14	0.00	10/31/2000	
TOTAL PROJECT			98S01-01/ F.01002168	DISTRICT 5 ROOF REPAIRS		1,112,086.14		1,112,086.14	0.00		
538135	98S01-02	01 1998	GAUDET & TOLSON LTD APC	F1		18,741.00		18,741.00	0.00		100
538135	98S01-02	02 2000	GAUDET & TOLSON LTD APC	F1		2,349.00		2,349.00	0.00		100
538135	98S01-02	03 1998	GAUDET & TOLSON LTD APC	R2		120.23		120.23	0.00		100
			TOTAL CONTRACT	538135	09/22/1998	21,210.23	11/22/2002	21,210.23	0.00	04/04/2049	
576277	98S01-02	01 2001	TERRY'S ROOFING & SHEET METAL	CN		235,500.00		235,500.00	0.00		100
576277	98S01-02	90	RETAINAGE WITHELD	CN				23,550.00-			
576277	98S01-02	91	RETAINAGE PAID	CN				23,550.00	0.00		
			TOTAL CONTRACT	576277	10/08/2001	235,500.00	07/09/2002	235,500.00	0.00	03/06/2002	
TOTAL PROJECT			98S01-02/ F.01002169	NSU REROOF WOMEN'S H&PE BLDG		256,710.23		256,710.23	0.00		
509557	98S01-03	02 1998	BODMAN WEBB NOLAND & GUIDROZ	F3		23,119.00		23,119.00	0.00		100
509557	98S01-03	03 1998	BODMAN WEBB NOLAND & GUIDROZ	R1		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT	509557	04/06/1994	25,619.00	12/14/2001	25,619.00	0.00	04/04/2049	
558829	98S01-03	01 2000	TBC LTD	CN		435,663.51		435,663.51	0.00		100
558829	98S01-03	90	RETAINAGE WITHELD	CN				43,566.35-			
558829	98S01-03	91	RETAINAGE PAID	CN				43,566.35	0.00		
			TOTAL CONTRACT	558829	05/22/2000	435,663.51	03/28/2001	435,663.51	0.00	01/18/2001	
TOTAL PROJECT			98S01-03/ F.01002170	WATERPROOF WASHINGTON CORR INS		461,282.51		461,282.51	0.00		
539733	98S01-04	01 1998	LAWSON C LOTT JR ARCHITECT	FE		45,058.00		45,058.00	0.00		100
539733	98S01-04	02 2000	LAWSON C LOTT JR ARCHITECT	FE		9,589.00		9,589.00	0.00		100
			TOTAL CONTRACT	539733	11/09/1998	54,647.00	05/16/2003	54,647.00	0.00	04/04/2049	
579789	98S01-04	01 2000	MERRITT MCDONALD CONSTRUCTION	CN		760,731.19		760,731.19	0.00		100
579789	98S01-04	02 2000	MERRITT MCDONALD CONSTRUCTION	PL		2,200.00		2,200.00	0.00		100
579789	98S01-04	90	RETAINAGE WITHELD	PL				38,146.56-			
579789	98S01-04	91	RETAINAGE PAID	PL				38,146.56	0.00		
			TOTAL CONTRACT	579789	02/25/2002	762,931.19	05/08/2003	762,931.19	0.00	12/14/2002	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,094

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-04/ F.01002171		LSU/BR REROOF COATES HALL				817,578.19		817,578.19	0.00		
538726	98S01-05	01 1998	SCAIRONO MARTINEZ ARCHITECTS	F1		44,391.00		44,391.00	0.00		100
			TOTAL CONTRACT 538726		10/02/1998	44,391.00	06/04/2010	44,391.00	0.00	04/04/2049	
603558	98S01-05	01 2002	THE LATHAN COMPANY INC	CN		577,459.00		577,459.00	0.00		100
603558	98S01-05	02 2000	THE LATHAN COMPANY INC	CN		75,842.00		75,842.00	0.00		100
603558	98S01-05	90	RETAINAGE WITHELD	CN				32,665.05-			
603558	98S01-05	91	RETAINAGE PAID	CN				32,665.05	0.00		
			TOTAL CONTRACT 603558		10/06/2003	653,301.00	09/10/2007	653,301.00	0.00	05/11/2004	
TOTAL PROJECT 98S01-05/ F.01002172		DELGADO/EXT RESTORATION DELGAD				697,692.00		697,692.00	0.00		
538931	98S01-06	01 1998	LINFIELD, HUNTER & JUNIUS INC	FE		23,416.00		23,416.00	0.00		100
538931	98S01-06	02 2001	LINFIELD, HUNTER & JUNIUS INC	FE		7,628.00		7,628.00	0.00		100
			TOTAL CONTRACT 538931		10/12/1998	31,044.00	08/24/2010	31,044.00	0.00	04/04/2049	
616459	98S01-06	01 2003	RYCARS CONSTRUCTION LLC	CN		407,382.00		407,382.00	0.00		100
616459	98S01-06	01 2005	RYCARS CONSTRUCTION LLC	CN		4,547.40		4,547.40	0.00		100
616459	98S01-06	02 2003	RYCARS CONSTRUCTION LLC	CN		11,920.22		11,920.22	0.00		100
616459	98S01-06	03 2004	RYCARS CONSTRUCTION LLC	CN		15,108.51		15,108.51	0.00		100
616459	98S01-06	04 2004	RYCARS CONSTRUCTION LLC	PL		49,525.29		49,525.29	0.00		100
616459	98S01-06	90	RETAINAGE WITHELD	PL				48,848.34-			
616459	98S01-06	91	RETAINAGE PAID	PL				48,848.34	0.00		
			TOTAL CONTRACT 616459		09/27/2004	488,483.42	01/25/2006	488,483.42	0.00	06/22/2005	
TOTAL PROJECT 98S01-06/ F.01002173		UNO REROOF PERFORMING ARTS BLD				519,527.42		519,527.42	0.00		
539557	98S01-07	01 1998	THOMAS W HATTEN-ARCHITECT APC	OC		8,315.00		8,315.00	0.00		100
539557	98S01-07	02 1998	THOMAS W HATTEN-ARCHITECT APC	R1		935.00		935.00	0.00		100
			TOTAL CONTRACT 539557		08/11/1998	9,250.00	05/30/2003	9,250.00	0.00	04/04/2049	
553929	98S01-07	01 1999	GROSJEAN CONTRACTORS INC	CN		102,505.00		102,505.00	0.00		100
553929	98S01-07	90	RETAINAGE WITHELD	CN				10,250.50-			
553929	98S01-07	91	RETAINAGE PAID	CN				10,250.50	0.00		
			TOTAL CONTRACT 553929		12/20/1999	102,505.00	05/24/2000	102,505.00	0.00	02/22/2000	
TOTAL PROJECT 98S01-07/ F.01002174		NLU REROOF OLIN HALL				111,755.00		111,755.00	0.00		
539563	98S01-08	01 1998	HUGH G PARKER ARCHITECT INC	FE		14,269.00		14,269.00	0.00		100
539563	98S01-08	02 2000	HUGH G PARKER ARCHITECT INC	FE		4,047.00		4,047.00	0.00		100
539563	98S01-08	03 2000	HUGH G PARKER ARCHITECT INC	R1		4,800.00		4,800.00	0.00		100
539563	98S01-08	04 2000	HUGH G PARKER ARCHITECT INC	R2		285.00		285.00	0.00		100
539563	98S01-08	05 2000	HUGH G PARKER ARCHITECT INC	FE		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,095

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		539563	08/11/1998	23,401.00	05/02/2003	23,401.00	0.00	04/04/2049	
584473	98S01-08	01 2000	J O JIM BAILEY GENERAL	CN		235,745.25		235,745.25	0.00		100
584473	98S01-08	02 2000	J O JIM BAILEY GENERAL	PL		27,418.39		27,418.39	0.00		100
584473	98S01-08	90	RETAINAGE WITHELD	PL				26,316.37-			
584473	98S01-08	91	RETAINAGE PAID	PL				26,316.37	0.00		
		TOTAL CONTRACT		584473	06/17/2002	263,163.64	04/22/2003	263,163.64	0.00	12/27/2002	
TOTAL PROJECT 98S01-08/ F.01002175		NLU BROWN	HALL EXT RESTORATION			286,564.64		286,564.64	0.00		
537412	98S01-09	01 1998	MAINLAND INDUSTRIAL COATINGS	CN		37,250.00		37,250.00	0.00		100
537412	98S01-09	90	RETAINAGE WITHELD	CN				3,725.00-			
537412	98S01-09	91	RETAINAGE PAID	CN				3,725.00	0.00		
		TOTAL CONTRACT		537412	09/28/1998	37,250.00	03/26/1999	37,250.00	0.00	12/22/1998	
TOTAL PROJECT 98S01-09/ F.01002176		LTI-BRIDGE CITY	REROOF SCH LOC			37,250.00		37,250.00	0.00		
538724	98S01-10	01 1998	EMC INC	CN		13,500.00		13,500.00	0.00		100
538724	98S01-10	90	RETAINAGE WITHELD	CN				1,350.00-			
538724	98S01-10	91	RETAINAGE PAID	CN				1,350.00	0.00		
		TOTAL CONTRACT		538724	10/26/1998	13,500.00	12/17/1999	13,500.00	0.00	04/29/1999	
TOTAL PROJECT 98S01-10/ F.01002177		SLU-REROOF	WILSON HALL			13,500.00		13,500.00	0.00		
540533	98S01-11	01 1998	THOMAS D MILLIN, ARCHITECT	F1		5,619.25		5,619.25	0.00		100
		TOTAL CONTRACT		540533	11/18/1998	5,619.25	08/25/2000	5,619.25	0.00	04/04/2049	
687013	98S01-11	01 1998	THOMAS D MILLIN - ARCHITECT	F1		10,435.75		10,435.75	0.00		100
687013	98S01-11	02 2010	THOMAS D MILLIN - ARCHITECT	F1		7,575.00		7,575.00	0.00		100
687013	98S01-11	03 2010	THOMAS D MILLIN - ARCHITECT	R1		1,409.80		1,409.80	0.00		100
		TOTAL CONTRACT		687013	11/18/1998	19,420.55	07/08/2011	19,420.55	0.00	04/04/2049	
TOTAL PROJECT 98S01-11/ F.01002178		811-PRISON	ENTERPRISES HDQTRS			25,039.80		25,039.80	0.00		
541281	98S01-12	01 1998	GULF SOUTH ENGINEERS INC	F1		8,550.00		8,550.00	0.00		100
		TOTAL CONTRACT		541281	11/19/1998	8,550.00	06/07/2000	8,550.00	0.00	04/04/2049	
552577	98S01-12	01 1998	SOUTHERN COATING	CN		99,542.00		99,542.00	0.00		100
552577	98S01-12	90	RETAINAGE WITHELD	CN				9,955.00-			
552577	98S01-12	91	RETAINAGE PAID	CN				9,955.00	0.00		
		TOTAL CONTRACT		552577	11/01/1999	99,542.00	05/10/2000	99,542.00	0.00	02/04/2000	
TOTAL PROJECT 98S01-12/ F.01002179		621NSU/ELLENDER	HL/MECHANI			108,092.00		108,092.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,096

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
540377	98S01-13	01 1998	BEYT, ROBBINS INC	F1	27,592.00		27,592.00	0.00		100
			TOTAL CONTRACT 540377	12/09/1998	27,592.00	05/30/2003	27,592.00	0.00	04/04/2049	
551372	98S01-13	01 1998	WAYNE M LABICHE ENGINEERING	PR	1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 551372	09/06/1999	1,200.00	10/04/2000	1,200.00	0.00	10/06/1999	
560482	98S01-13	01 2000	IBERIA BUILDING SYSTEMS INC	CN	332,551.47		332,551.47	0.00		100
560482	98S01-13	02 2000	IBERIA BUILDING SYSTEMS INC	LN	0.00		0.00	0.00		
560482	98S01-13	03 2000	IBERIA BUILDING SYSTEMS INC	CN	25,956.76		25,956.76	0.00		100
560482	98S01-13	90	RETAINAGE WITHELD	CN			35,850.82-			
560482	98S01-13	91	RETAINAGE PAID	CN			35,850.82	0.00		
			TOTAL CONTRACT 560482	07/10/2000	358,508.23	08/03/2001	358,508.23	0.00	02/09/2001	
TOTAL PROJECT 98S01-13/ F.01002180		TECH AREA VO	TECH WATERPROOFIN		387,300.23		387,300.23	0.00		
540708	98S01-14	01 1998	VAUGHAN ROOFING & SHEET	CN	598,481.98		598,481.98	0.00		100
540708	98S01-14	02 2000	VAUGHAN ROOFING & SHEET	CN	33,652.41		33,652.41	0.00		100
540708	98S01-14	90	RETAINAGE WITHELD	CN			31,606.71-			
540708	98S01-14	91	RETAINAGE PAID	CN			31,606.71	0.00		
			TOTAL CONTRACT 540708	01/18/1999	632,134.39	03/22/2002	632,134.39	0.00	05/10/2001	
TOTAL PROJECT 98S01-14/ F.01002181		DISTRICT 3	UPDATE 1998		632,134.39		632,134.39	0.00		
539617	98S01-15	01 1998	CRAIG A COOK		46,500.00		46,500.00	0.00		100
539617	98S01-15	02 1998	CRAIG A COOK		0.00		0.00	0.00		
			TOTAL CONTRACT 539617	11/03/1998	46,500.00	11/16/1999	46,500.00	0.00	11/02/1999	
539618	98S01-15	01 1998	PH COMPANIES LLC		67,473.00		67,473.00	0.00		100
			TOTAL CONTRACT 539618	11/19/1998	67,473.00	11/24/1999	67,473.00	0.00	11/18/1999	
540577	98S01-15	01 1998	CRAIG A COOK		1,548.05		1,548.05	0.00		100
			TOTAL CONTRACT 540577	09/25/1998	1,548.05	12/22/1998	1,548.05	0.00	11/24/1998	
543133	98S01-15	01 1998	BOBBY R HALLEY	PR	42,000.00		42,000.00	0.00		100
			TOTAL CONTRACT 543133	05/01/1999	42,000.00	05/04/2000	42,000.00	0.00	04/30/2000	
545660	98S01-15	01 1998	JOHNNY GRIMMETT	PR	61,500.00		61,500.00	0.00		100
545660	98S01-15	02 2000	JOHNNY GRIMMETT	PR	63,445.00		63,445.00	0.00		100
545660	98S01-15	03 2000	JOHNNY GRIMMETT	PR	65,245.00		65,245.00	0.00		100
			TOTAL CONTRACT 545660	05/01/1999	190,190.00	04/30/2002	190,190.00	0.00	04/30/2002	
545661	98S01-15	01 1998	JIM STITHEM	PR	56,191.63		56,191.63	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,097

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
545661	98S01-15	02 2000	JIM STITHAM	PR	15,784.74		15,784.74	0.00		100
			TOTAL CONTRACT 545661	04/01/1999	71,976.37	08/02/2000	71,976.37	0.00	03/31/2001	
553170	98S01-15	01 1998	CRAIG A COOK	PR	41,400.00		41,400.00	0.00		100
553170	98S01-15	02 1998	CRAIG A COOK	R1	6,529.04		6,529.04	0.00		100
			TOTAL CONTRACT 553170	11/03/1999	47,929.04	01/24/2001	47,929.04	0.00	11/02/2000	
556072	98S01-15	01 2000	PH COMPANIES LLC	PR	68,766.18		68,766.18	0.00		100
			TOTAL CONTRACT 556072	02/01/2000	68,766.18	02/14/2001	68,766.18	0.00	01/31/2001	
556562	98S01-15	01 2000	BOBBY R HALLEY	PR	36,192.80		36,192.80	0.00		100
556562	98S01-15	02 2000	BOBBY R HALLEY	R1	7,000.00		7,000.00	0.00		100
556562	98S01-15	03 2000	BOBBY R HALLEY	R2	1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 556562	05/01/2000	44,692.80	05/11/2001	44,692.80	0.00	04/30/2001	
558490	98S01-15	03 2000	RICHARD C THEVENET	PR	5,450.86		5,450.86	0.00		100
			TOTAL CONTRACT 558490	05/01/2000	5,450.86	10/05/2001	5,450.86	0.00	09/30/2001	
565182	98S01-15	01 2000	CRAIG A COOK	PR	42,320.00		42,320.00	0.00		100
565182	98S01-15	02 2000	CRAIG A COOK	R1	6,986.34		6,986.34	0.00		100
			TOTAL CONTRACT 565182	11/03/2000	49,306.34	01/18/2002	49,306.34	0.00	11/02/2001	
567612	98S01-15	01 2000	PH COMPANIES LLC	PR	58,751.20		58,751.20	0.00		100
567612	98S01-15	02 2000	PH COMPANIES LLC	R1	7,107.00		7,107.00	0.00		100
567612	98S01-15	03 2000	PH COMPANIES LLC	R2	3,920.49		3,920.49	0.00		100
567612	98S01-15	04 2000	PH COMPANIES LLC	PR	53,956.07		53,956.07	0.00		100
567612	98S01-15	05 2000	PH COMPANIES LLC	R3	6,582.13		6,582.13	0.00		100
567612	98S01-15	06 2000	PH COMPANIES LLC	R4	2,377.44		2,377.44	0.00		100
			TOTAL CONTRACT 567612	02/01/2001	132,694.33	02/07/2003	132,694.33	0.00	01/31/2003	
568089	98S01-15	01 2000	BOBBY R HALLEY	PR	36,153.46		36,153.46	0.00		100
568089	98S01-15	02 2000	BOBBY R HALLEY	R1	8,885.97		8,885.97	0.00		100
568089	98S01-15	03 2000	BOBBY R HALLEY	R2	0.00		0.00	0.00		
			TOTAL CONTRACT 568089	05/01/2001	45,039.43	05/07/2002	45,039.43	0.00	04/30/2002	
578188	98S01-15	01 2000	CRAIG A COOK	PR	43,240.00		43,240.00	0.00		100
578188	98S01-15	02 2000	CRAIG A COOK	R1	6,574.66		6,574.66	0.00		100
			TOTAL CONTRACT 578188	11/03/2001	49,814.66	11/26/2002	49,814.66	0.00	11/02/2002	
582718	98S01-15	01 2001	BOBBY R HALLEY	PR	36,176.68		36,176.68	0.00		100
582718	98S01-15	02 2001	BOBBY R HALLEY	R1	8,999.70		8,999.70	0.00		100
582718	98S01-15	03 2001	BOBBY R HALLEY	R2	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,098

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			582718	05/01/2002	45,176.38	05/06/2003	45,176.38	0.00	04/30/2003	
583842	98S01-15	01 2001	JOHNNY GRIMMETT	PR	56,120.00		56,120.00	0.00		100
583842	98S01-15	02 2001	JOHNNY GRIMMETT	R1	2,700.00		2,700.00	0.00		100
583842	98S01-15	03 2001	JOHNNY GRIMMETT	R2	9,000.00		9,000.00	0.00		100
583842	98S01-15	04 2001	JOHNNY GRIMMETT	PR	5,947.50		5,947.50	0.00		100
583842	98S01-15	05 2001	JOHNNY GRIMMETT	R3	3,256.32		3,256.32	0.00		100
583842	98S01-15	06 2000	JOHNNY GRIMMETT	PR	56,120.00		56,120.00	0.00		100
583842	98S01-15	07 2000	JOHNNY GRIMMETT	R4	2,700.00		2,700.00	0.00		100
583842	98S01-15	08 2000	JOHNNY GRIMMETT	R5	9,000.00		9,000.00	0.00		100
583842	98S01-15	09 2001	JOHNNY GRIMMETT	PR	1,183.61		1,183.61	0.00		100
583842	98S01-15	10 2001	JOHNNY GRIMMETT	R5	2,248.42		2,248.42	0.00		100
583842	98S01-15	11 2003	JOHNNY GRIMMETT	PR	57,919.50		57,919.50	0.00		100
583842	98S01-15	12 2003	JOHNNY GRIMMETT	R6	11,576.38		11,576.38	0.00		100
583842	98S01-15	13 2003	JOHNNY GRIMMETT	R7	2,700.00		2,700.00	0.00		100
TOTAL CONTRACT			583842	05/01/2002	220,471.73	05/04/2005	220,471.73	0.00	04/30/2005	
591406	98S01-15	01 2001	CRAIG A COOK	PR	43,228.25		43,228.25	0.00		100
591406	98S01-15	02 2001	CRAIG A COOK	R1	6,728.00		6,728.00	0.00		100
TOTAL CONTRACT			591406	11/03/2002	49,956.25	11/21/2003	49,956.25	0.00	11/02/2003	
591729	98S01-15	01 2001	MARK J COOK	PR	38,640.00		38,640.00	0.00		100
591729	98S01-15	02 2001	MARK J COOK	R1	6,261.44		6,261.44	0.00		100
TOTAL CONTRACT			591729	12/02/2002	44,901.44	12/23/2003	44,901.44	0.00	12/01/2003	
594194	98S01-15	01 2000	PH COMPANIES LLC	PR	40,656.00		40,656.00	0.00		100
594194	98S01-15	02 2000	PH COMPANIES LLC	R1	4,920.00		4,920.00	0.00		100
594194	98S01-15	03 2000	PH COMPANIES LLC	R2	1,590.40		1,590.40	0.00		100
594194	98S01-15	04 2000	PH COMPANIES LLC	R3	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT			594194	02/01/2003	48,166.40	02/11/2004	48,166.40	0.00	02/02/2004	
595711	98S01-15	01 2000	BOBBY R HALLEY	PR	36,800.00		36,800.00	0.00		100
595711	98S01-15	02 2000	BOBBY R HALLEY	R1	10,240.00		10,240.00	0.00		100
TOTAL CONTRACT			595711	05/01/2003	47,040.00	05/06/2004	47,040.00	0.00	04/30/2004	
604983	98S01-15	01 2002	CRAIG A COOK	PR	43,240.00		43,240.00	0.00		100
604983	98S01-15	02 2001	CRAIG A COOK	R1	6,126.70		6,126.70	0.00		100
604983	98S01-15	03 2002	CRAIG A COOK	R2	578.84		578.84	0.00		100
TOTAL CONTRACT			604983	11/03/2003	49,945.54	11/19/2004	49,945.54	0.00	11/02/2004	
604987	98S01-15	01 2002	LEWIS A SPRADLIN	PR	22,260.74		22,260.74	0.00		100
604987	98S01-15	02 2001	LEWIS A SPRADLIN	R1	0.00		0.00	0.00		
604987	98S01-15	03 2001	LEWIS A SPRADLIN	R2	605.55		605.55	0.00		100
TOTAL CONTRACT			604987	11/03/2003	22,866.29	11/05/2004	22,866.29	0.00	11/02/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,099

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
605282	98S01-15	01 2002	MARK J COOK	PR		40,020.00		40,020.00	0.00		100
605282	98S01-15	02 2002	MARK J COOK	R1		5,760.00		5,760.00	0.00		100
TOTAL CONTRACT 605282					12/02/2003	45,780.00	12/17/2004	45,780.00	0.00	12/01/2004	
607489	98S01-15	01 2003	PH COMPANIES LLC	PR		44,428.65		44,428.65	0.00		100
607489	98S01-15	04 2003	PH COMPANIES LLC	R1		1,551.36		1,551.36	0.00		100
607489	98S01-15	05 2003	PH COMPANIES LLC	R2		342.60		342.60	0.00		100
TOTAL CONTRACT 607489					03/01/2004	46,322.61	03/17/2005	46,322.61	0.00	02/28/2005	
607687	98S01-15	01 1998	PH COMPANIES LLC	PR		6,782.12		6,782.12	0.00		100
TOTAL CONTRACT 607687					02/01/2004	6,782.12	03/04/2004	6,782.12	0.00	02/29/2004	
608078	98S01-15	01 2003	BOBBY R HALLEY	PR		37,260.00		37,260.00	0.00		100
608078	98S01-15	02 2003	BOBBY R HALLEY	R1		10,560.00		10,560.00	0.00		100
TOTAL CONTRACT 608078					05/01/2004	47,820.00	04/28/2005	47,820.00	0.00	04/30/2005	
616589	98S01-15	01 2003	LEWIS A SPRADLIN	PR		27,765.29		27,765.29	0.00		100
616589	98S01-15	02 2003	LEWIS A SPRADLIN	R1		213.84		213.84	0.00		100
616589	98S01-15	03 2003	LEWIS A SPRADLIN	R2		291.07		291.07	0.00		100
TOTAL CONTRACT 616589					11/03/2004	28,270.20	11/07/2005	28,270.20	0.00	11/02/2005	
618453	98S01-15	01 2003	MARK J COOK	PR		33,019.00		33,019.00	0.00		100
618453	98S01-15	02 2003	MARK J COOK	R1		4,744.58		4,744.58	0.00		100
618453	98S01-15	03 2003	MARK J COOK	R2		1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 618453					12/02/2004	38,763.58	01/24/2006	38,763.58	0.00	12/01/2005	
618671	98S01-15	01 2004	CRAIG A COOK	PR		49,680.00		49,680.00	0.00		100
618671	98S01-15	02 2004	CRAIG A COOK	R1		8,178.35		8,178.35	0.00		100
618671	98S01-15	03 2004	CRAIG A COOK	R1		2,700.00		2,700.00	0.00		100
618671	98S01-15	04 2004	CRAIG A COOK	PR		51,170.00		51,170.00	0.00		100
618671	98S01-15	05 2004	CRAIG A COOK	R1		9,923.05		9,923.05	0.00		100
618671	98S01-15	06 2004	CRAIG A COOK	R2		2,700.00		2,700.00	0.00		100
TOTAL CONTRACT 618671					11/03/2004	124,351.40	11/28/2006	124,351.40	0.00	11/02/2006	
621584	98S01-15	01 2004	BOBBY R HALLEY	PR		37,720.00		37,720.00	0.00		100
621584	98S01-15	02 2004	BOBBY R HALLEY	R1		11,682.34		11,682.34	0.00		100
TOTAL CONTRACT 621584					05/01/2005	49,402.34	05/03/2006	49,402.34	0.00	04/30/2006	
621585	98S01-15	01 2004	PH COMPANIES LLC	PR		31,341.20		31,341.20	0.00		100
621585	98S01-15	02 2004	PH COMPANIES LLC	PR		3,771.00		3,771.00	0.00		100
621585	98S01-15	03 2004	PH COMPANIES LLC	R1		1,010.48		1,010.48	0.00		100
621585	98S01-15	04 2004	PH COMPANIES LLC	R2		31.50		31.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			621585		03/01/2005	36,154.18	03/24/2006	36,154.18	0.00	02/28/2006	
623314	98S01-15	01 2005	JOHNNY GRIMMETT	PR		7,806.00		7,806.00	0.00		100
623314	98S01-15	02 2005	JOHNNY GRIMMETT	R1		3,060.00		3,060.00	0.00		100
623314	98S01-15	03 2005	JOHNNY GRIMMETT	R2		725.00		725.00	0.00		100
623314	98S01-15	04 2005	JOHNNY GRIMMETT	PR		8,034.00		8,034.00	0.00		100
TOTAL CONTRACT			623314		05/01/2005	19,625.00	08/03/2005	19,625.00	0.00	07/31/2005	
628885	98S01-15	01 2004	JOHNNY GRIMMETT	PR		12,512.00		12,512.00	0.00		100
628885	98S01-15	02 2004	JOHNNY GRIMMETT	R1		900.00		900.00	0.00		100
628885	98S01-15	03 2004	JOHNNY GRIMMETT	R2		3,522.96		3,522.96	0.00		100
TOTAL CONTRACT			628885		08/01/2005	16,934.96	01/05/2006	16,934.96	0.00	07/31/2006	
630866	98S01-15	01 2004	LEWIS A SPRADLIN	PR		11,360.78		11,360.78	0.00		100
630866	98S01-15	02 2004	LEWIS A SPRADLIN	R1		2,817.44		2,817.44	0.00		100
630866	98S01-15	03 2004	LEWIS A SPRADLIN	R2		360.62		360.62	0.00		100
TOTAL CONTRACT			630866		11/03/2005	14,538.84	10/17/2006	14,538.84	0.00	11/02/2006	
631508	98S01-15	01 2004	MARK J COOK	PR		26,766.25		26,766.25	0.00		100
631508	98S01-15	02 2004	MARK J COOK	R1		3,851.04		3,851.04	0.00		100
TOTAL CONTRACT			631508		12/02/2005	30,617.29	01/26/2007	30,617.29	0.00	12/01/2006	
633838	98S01-15	01 2003	ROLLYN GORDON	PR		11,232.00		11,232.00	0.00		100
633838	98S01-15	02 2003	ROLLYN GORDON	R1		2,160.00		2,160.00	0.00		100
633838	98S01-15	03 2003	ROLLYN GORDON	PR		1,008.00		1,008.00	0.00		100
TOTAL CONTRACT			633838		03/13/2006	14,400.00	10/16/2006	14,400.00	0.00	09/10/2006	
634309	98S01-15	01 2006	BOBBY R HALLEY	PR		37,720.00		37,720.00	0.00		100
634309	98S01-15	02 2006	BOBBY R HALLEY	R1		11,880.00		11,880.00	0.00		100
TOTAL CONTRACT			634309		05/01/2006	49,600.00	05/10/2007	49,600.00	0.00	04/30/2007	
634825	98S01-15	01 2006	PH COMPANIES LLC	PR		33,969.00		33,969.00	0.00		100
634825	98S01-15	02 2006	PH COMPANIES LLC	R1		4,351.76		4,351.76	0.00		100
634825	98S01-15	03 2006	PH COMPANIES LLC	R2		1,677.84		1,677.84	0.00		100
634825	98S01-15	04 2006	PH COMPANIES LLC	R3		0.00		0.00	0.00		
TOTAL CONTRACT			634825		03/01/2006	39,998.60	03/29/2007	39,998.60	0.00	02/28/2007	
641658	98S01-15	01 2004	ROLLYN GORDON	C0		21,675.42		21,675.42	0.00		100
641658	98S01-15	02 2004	ROLLYN GORDON	R1		2,420.42		2,420.42	0.00		100
641658	98S01-15	03 2004	ROLLYN GORDON	R2		3,682.00		3,682.00	0.00		100
TOTAL CONTRACT			641658		09/11/2006	27,777.84	04/11/2007	27,777.84	0.00	03/14/2007	
642644	98S01-15	01 2006	LEWIS A SPRADLIN	C0		25,110.00		25,110.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
642644	98S01-15	02 2006	LEWIS A SPRADLIN	R1		458.92		458.92	0.00		100
642644	98S01-15	03 2006	LEWIS A SPRADLIN	R2		227.68		227.68	0.00		100
TOTAL CONTRACT 642644					11/03/2006	25,796.60	11/06/2007	25,796.60	0.00	11/02/2007	
644039	98S01-15	01 2006	MARK J COOK	C0		13,520.00		13,520.00	0.00		100
644039	98S01-15	02 2006	MARK J COOK	R1		1,040.00		1,040.00	0.00		100
644039	98S01-15	03 2006	MARK J COOK	R2		2,088.40		2,088.40	0.00		100
TOTAL CONTRACT 644039					12/02/2006	16,648.40	04/27/2007	16,648.40	0.00	12/01/2007	
644719	98S01-15	01 2006	CRAIG A COOK	C0		22,654.24		22,654.24	0.00		100
644719	98S01-15	02 2006	CRAIG A COOK	R1		1,186.50		1,186.50	0.00		100
644719	98S01-15	03 2006	CRAIG A COOK	R2		3,624.00		3,624.00	0.00		100
TOTAL CONTRACT 644719					11/03/2006	27,464.74	06/01/2007	27,464.74	0.00	05/03/2007	
647431	98S01-15	01 2006	PH COMPANIES LLC	PR		39,794.60		39,794.60	0.00		100
647431	98S01-15	02 2006	PH COMPANIES LLC	R1		5,092.20		5,092.20	0.00		100
647431	98S01-15	03 2006	PH COMPANIES LLC	R2		2,608.40		2,608.40	0.00		100
647431	98S01-15	04 2006	PH COMPANIES LLC	R3		0.00		0.00	0.00		
647431	98S01-15	05 2006	PH COMPANIES LLC	R4		554.16		554.16	0.00		100
647431	98S01-15	06 2006	PH COMPANIES LLC	R5		0.00		0.00	0.00		
TOTAL CONTRACT 647431					03/01/2007	48,049.36	04/04/2008	48,049.36	0.00	02/29/2008	
647437	98S01-15	01 2006	MARK J COOK	PR		36,064.00		36,064.00	0.00		100
647437	98S01-15	02 2006	MARK J COOK	R1		3,542.00		3,542.00	0.00		100
647437	98S01-15	03 2006	MARK J COOK	R2		7,297.32		7,297.32	0.00		100
647437	98S01-15	04 2007	MARK J COOK	PR		12,124.00		12,124.00	0.00		100
647437	98S01-15	05 2007	MARK J COOK	R1		1,190.75		1,190.75	0.00		100
647437	98S01-15	10 2007	MARK J COOK	PR		51,219.84		51,219.84	0.00		100
647437	98S01-15	11 2007	MARK J COOK	R3		5,026.08		5,026.08	0.00		100
647437	98S01-15	12 2007	MARK J COOK	R4		1,593.24		1,593.24	0.00		100
647437	98S01-15	13 2007	MARK J COOK	R4		6,803.16		6,803.16	0.00		100
647437	98S01-15	14 2009	MARK J COOK	PR		26,373.60		26,373.60	0.00		100
647437	98S01-15	15 2009	MARK J COOK	R5		2,584.08		2,584.08	0.00		100
647437	98S01-15	16 2009	MARK J COOK	R6		4,622.80		4,622.80	0.00		100
647437	98S01-15	17 2010	MARK J COOK	PR		19,910.75		19,910.75	0.00		100
647437	98S01-15	18 2010	MARK J COOK	R7		1,950.42		1,950.42	0.00		100
647437	98S01-15	19 2010	MARK J COOK	R8		0.00		0.00	0.00		
647437	98S01-15	20 2010	MARK J COOK	R8		2,450.12		2,450.12	0.00		100
TOTAL CONTRACT 647437					04/01/2007	182,752.16	08/10/2010	182,752.16	0.00	03/31/2010	
647441	98S01-15	01 2006	ROLLYN GORDON	PR		46,368.00		46,368.00	0.00		100
647441	98S01-15	02 2006	ROLLYN GORDON	R1		4,508.00		4,508.00	0.00		100
647441	98S01-15	03 2006	ROLLYN GORDON	R2		11,200.00		11,200.00	0.00		100
647441	98S01-15	04 2004	ROLLYN GORDON	PR		14,441.40		14,441.40	0.00		100
647441	98S01-15	05 2004	ROLLYN GORDON	R1		1,404.05		1,404.05	0.00		100
647441	98S01-15	06 2004	ROLLYN GORDON	R2		1,081.08		1,081.08	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
647441	98S01-15	07 2007	ROLLYN GORDON	PR		61,183.95		61,183.95	0.00		100
647441	98S01-15	08 2007	ROLLYN GORDON	R1		5,938.35		5,938.35	0.00		100
647441	98S01-15	09 2007	ROLLYN GORDON	R2		9,564.40		9,564.40	0.00		100
TOTAL CONTRACT 647441					03/26/2007	155,689.23	04/02/2009	155,689.23	0.00	03/25/2009	
647726	98S01-15	01 2006	BOBBY R HALLEY	PR		38,640.00		38,640.00	0.00		100
647726	98S01-15	02 2006	BOBBY R HALLEY	R1		3,680.00		3,680.00	0.00		100
647726	98S01-15	03 2006	BOBBY R HALLEY	R2		11,980.87		11,980.87	0.00		100
647726	98S01-15	04 2007	BOBBY R HALLEY	PR		39,560.00		39,560.00	0.00		100
647726	98S01-15	05 2007	BOBBY R HALLEY	R3		3,680.00		3,680.00	0.00		100
647726	98S01-15	06 2007	BOBBY R HALLEY	R4		15,133.02		15,133.02	0.00		100
647726	98S01-15	06 2009	BOBBY R HALLEY	PR		20,108.00		20,108.00	0.00		100
647726	98S01-15	07 2009	BOBBY R HALLEY	R5		1,828.00		1,828.00	0.00		100
647726	98S01-15	08 2009	BOBBY R HALLEY	R6		5,745.16		5,745.16	0.00		100
647726	98S01-15	09 2010	BOBBY R HALLEY	PR		18,568.00		18,568.00	0.00		100
647726	98S01-15	10 2010	BOBBY R HALLEY	R7		1,688.00		1,688.00	0.00		100
647726	98S01-15	11 2010	BOBBY R HALLEY	R8		5,814.36		5,814.36	0.00		100
TOTAL CONTRACT 647726					04/01/2007	166,425.41	11/05/2010	166,425.41	0.00	03/31/2010	
647942	98S01-15	01 2006	DONALD R JACOBS	PR		19,780.00		19,780.00	0.00		100
647942	98S01-15	02 2006	DONALD R JACOBS	R1		1,150.00		1,150.00	0.00		100
647942	98S01-15	03 2006	DONALD R JACOBS	R2		3,725.68		3,725.68	0.00		100
647942	98S01-15	04 2008	DONALD R JACOBS	PR		15,802.50		15,802.50	0.00		100
647942	98S01-15	05 2008	DONALD R JACOBS	R1		918.74		918.74	0.00		100
647942	98S01-15	06 2008	DONALD R JACOBS	R2		1,731.84		1,731.84	0.00		100
TOTAL CONTRACT 647942					04/30/2007	43,108.76	05/06/2008	43,108.76	0.00	04/29/2008	
648494	98S01-15	01 2006	ROBERT F COOK	PR		0.00		0.00	0.00		
648494	98S01-15	02 2006	ROBERT F COOK	R1		0.00		0.00	0.00		
648494	98S01-15	03 2006	ROBERT F COOK	R2		0.00		0.00	0.00		
TOTAL CONTRACT 648494					05/07/2007	0.00		0.00	0.00	05/06/2008	
648505	98S01-15	01 2006	CRAIG A COOK	PR		9,248.00		9,248.00	0.00		100
648505	98S01-15	02 2006	CRAIG A COOK	R1		680.00		680.00	0.00		100
648505	98S01-15	03 2006	CRAIG A COOK	R2		1,195.04		1,195.04	0.00		100
TOTAL CONTRACT 648505					04/01/2007	11,123.04	08/14/2007	11,123.04	0.00	03/31/2008	
658432	98S01-15	01 2008	LEWIS A SPRADLIN	PR		38,180.00		38,180.00	0.00		100
658432	98S01-15	02 2008	LEWIS A SPRADLIN	R1		22.60		22.60	0.00		100
658432	98S01-15	03 2008	LEWIS A SPRADLIN	R2		188.45		188.45	0.00		100
TOTAL CONTRACT 658432					11/03/2007	38,391.05	11/07/2008	38,391.05	0.00	11/02/2008	
660814	98S01-15	01 2008	GREGORY C RIGAMER &	CO		9,000.00		9,000.00	0.00		100
TOTAL CONTRACT 660814					02/04/2008	9,000.00	02/19/2009	9,000.00	0.00	02/03/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663894	98S01-15	01 2007	DONALD R JACOBS	PR		35,797.50		35,797.50	0.00		100
663894	98S01-15	02 2007	DONALD R JACOBS	R1		2,081.25		2,081.25	0.00		100
663894	98S01-15	03 2007	DONALD R JACOBS	R2		7,257.80		7,257.80	0.00		100
TOTAL CONTRACT 663894					04/30/2008	45,136.55	06/24/2009	45,136.55	0.00	04/29/2009	
664498	98S01-15	01 2007	PH COMPANIES LLC	PR		44,532.14		44,532.14	0.00		100
664498	98S01-15	02 2007	PH COMPANIES LLC	PR		2,631.84		2,631.84	0.00		100
664498	98S01-15	03 2007	PH COMPANIES LLC	PR		2,130.36		2,130.36	0.00		100
TOTAL CONTRACT 664498					03/01/2008	49,294.34	07/07/2009	49,294.34	0.00	02/28/2009	
672176	98S01-15	01 2007	LEON PERNICIARO	PR		32,873.50		32,873.50	0.00		100
672176	98S01-15	02 2007	LEON PERNICIARO	R1		1,911.25		1,911.25	0.00		100
672176	98S01-15	03 2007	LEON PERNICIARO	R2		10,416.12		10,416.12	0.00		100
TOTAL CONTRACT 672176					10/01/2008	45,200.87	10/02/2009	45,200.87	0.00	09/30/2009	
672177	98S01-15	01 2007	LEWIS A SPRADLIN	C0		35,226.50		35,226.50	0.00		100
672177	98S01-15	02 2007	LEWIS A SPRADLIN	C0		1,048.84		1,048.84	0.00		100
672177	98S01-15	03 2007	LEWIS A SPRADLIN	C0		425.64		425.64	0.00		100
TOTAL CONTRACT 672177					11/03/2008	36,700.98	11/06/2009	36,700.98	0.00	11/02/2009	
675528	98S01-15	01 2008	DONALD R JACOBS	C0		17,307.50		17,307.50	0.00		100
675528	98S01-15	02 2003	DONALD R JACOBS	R1		1,006.25		1,006.25	0.00		100
675528	98S01-15	03 2003	DONALD R JACOBS	R2		4,605.00		4,605.00	0.00		100
675528	98S01-15	04 2008	DONALD R JACOBS	R2		916.36		916.36	0.00		100
TOTAL CONTRACT 675528					04/30/2009	23,835.11	10/02/2009	23,835.11	0.00	10/31/2009	
682609	98S01-15	01 2008	PH COMPANIES LLC	PR		41,776.00		41,776.00	0.00		100
682609	98S01-15	02 2008	PH COMPANIES LLC	R1		5,408.50		5,408.50	0.00		100
682609	98S01-15	03 2008	PH COMPANIES LLC	R2		4,233.98		4,233.98	0.00		100
682609	98S01-15	04 2008	PH COMPANIES LLC	R3		0.00		0.00	0.00		
682609	98S01-15	05 2008	PH COMPANIES LLC	R4		2,361.98		2,361.98	0.00		100
682609	98S01-15	06 2008	PH COMPANIES LLC	PR		0.00		0.00	0.00		
682609	98S01-15	07 2008	PH COMPANIES LLC	R5		0.00		0.00	0.00		
682609	98S01-15	08 2008	PH COMPANIES LLC	R6		0.00		0.00	0.00		
682609	98S01-15	09 2008	PH COMPANIES LLC	R7		0.00		0.00	0.00		
TOTAL CONTRACT 682609					03/01/2009	53,780.46	04/07/2010	53,780.46	0.00	02/28/2010	
685290	98S01-15	01 2008	DONALD R JACOBS	C0		22,725.50		22,725.50	0.00		100
685290	98S01-15	02 2008	DONALD R JACOBS	C0		1,287.50		1,287.50	0.00		100
685290	98S01-15	03 2008	DONALD R JACOBS	C0		6,029.44		6,029.44	0.00		100
TOTAL CONTRACT 685290					10/01/2009	30,042.44	05/13/2010	30,042.44	0.00	09/30/2010	
685294	98S01-15	01 2006	LGP CONSULTING SERVICES LLC	C0		34,079.50		34,079.50	0.00		100
685294	98S01-15	02 2006	LGP CONSULTING SERVICES LLC	C0		9,057.60		9,057.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			685294		10/01/2009	43,137.10	10/21/2010	43,137.10	0.00	09/30/2010	
689610	98S01-15	01 2010	PH COMPANIES LLC	PR		44,223.24		44,223.24	0.00		100
689610	98S01-15	02 2010	PH COMPANIES LLC	R1		7,186.88		7,186.88	0.00		100
689610	98S01-15	03 2010	PH COMPANIES LLC	R2		0.00		0.00	0.00		
689610	98S01-15	04 2010	PH COMPANIES LLC	R3		0.00		0.00	0.00		
689610	98S01-15	05 2010	PH COMPANIES LLC	R4		1,087.50		1,087.50	0.00		100
689610	98S01-15	06 2010	PH COMPANIES LLC	R5		0.00		0.00	0.00		
689610	98S01-15	07 2010	PH COMPANIES LLC	R2		888.03		888.03	0.00		100
689610	98S01-15	08 2010	PH COMPANIES LLC	R5		3,797.28		3,797.28	0.00		100
TOTAL CONTRACT			689610		03/01/2010	57,182.93	05/25/2011	57,182.93	0.00	02/28/2011	
690263	98S01-15	01 2010	MARK J COOK	F1		3,736.42		3,736.42	0.00		100
690263	98S01-15	02 2008	MARK J COOK	F1		44,135.58		44,135.58	0.00		100
690263	98S01-15	03 2008	MARK J COOK	R1		4,488.00		4,488.00	0.00		100
690263	98S01-15	04 2008	MARK J COOK	R2		6,146.88		6,146.88	0.00		100
TOTAL CONTRACT			690263		04/01/2010	58,506.88	09/30/2011	58,506.88	0.00	03/31/2011	
690439	98S01-15	01 2008	BOBBY R HALLEY	F1		36,608.00		36,608.00	0.00		100
690439	98S01-15	02 2008	BOBBY R HALLEY	R1		3,328.00		3,328.00	0.00		100
690439	98S01-15	03 2008	BOBBY R HALLEY	R2		0.00		0.00	0.00		
690439	98S01-15	04 2008	BOBBY R HALLEY	R2		9,506.40		9,506.40	0.00		100
TOTAL CONTRACT			690439		04/01/2010	49,442.40	04/07/2011	49,442.40	0.00	03/31/2011	
697147	98S01-15	01 2011	LGP CONSULTING SERVICES LLC	PR		12,546.50		12,546.50	0.00		100
697147	98S01-15	02 2011	LGP CONSULTING SERVICES LLC	PR		1,091.00		1,091.00	0.00		100
697147	98S01-15	03 2011	LGP CONSULTING SERVICES LLC	PR		3,142.20		3,142.20	0.00		100
TOTAL CONTRACT			697147		10/01/2010	16,779.70	09/14/2011	16,779.70	0.00	09/30/2011	
702254	98S01-15	01 2011	PH COMPANIES LLC	PR		55,380.00		55,380.00	0.00		100
702254	98S01-15	02 2011	PH COMPANIES LLC	R1		9,000.00		9,000.00	0.00		100
702254	98S01-15	03 2011	PH COMPANIES LLC	R2		6,407.17		6,407.17	0.00		100
702254	98S01-15	04 2011	PH COMPANIES LLC	R3		630.00		630.00	0.00		100
702254	98S01-15	05 2011	PH COMPANIES LLC	R4		2,286.64		2,286.64	0.00		100
702254	98S01-15	06 2011	PH COMPANIES LLC	PR		21,159.80		21,159.80	0.00		100
702254	98S01-15	07 2011	PH COMPANIES LLC	R5		2,808.75		2,808.75	0.00		100
702254	98S01-15	08 2011	PH COMPANIES LLC	R6		0.00		0.00	0.00		
702254	98S01-15	09 2011	PH COMPANIES LLC	R7		0.00		0.00	0.00		
702254	98S01-15	10 2011	PH COMPANIES LLC	R8		0.00		0.00	0.00		
702254	98S01-15	11 2011	PH COMPANIES LLC	R9		0.00		0.00	0.00		
TOTAL CONTRACT			702254		03/01/2011	97,672.36	09/27/2013	97,672.36	0.00	02/28/2013	
702448	98S01-15	01 2010	BOBBY R HALLEY	PR		4,464.83		4,464.83	0.00		100
702448	98S01-15	02 2011	BOBBY R HALLEY	PR		36,015.17		36,015.17	0.00		100
702448	98S01-15	03 2011	BOBBY R HALLEY	R1		3,680.00		3,680.00	0.00		100
702448	98S01-15	04 2011	BOBBY R HALLEY	R2		19,200.00		19,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
702448	98S01-15	05 2011	BOBBY R HALLEY	PR		28,402.00		28,402.00	0.00		100
702448	98S01-15	06 2011	BOBBY R HALLEY	R3		2,582.00		2,582.00	0.00		100
702448	98S01-15	07 2011	BOBBY R HALLEY	R4		3,256.53		3,256.53	0.00		100
TOTAL CONTRACT 702448					04/01/2011	97,600.53	04/10/2013	97,600.53	0.00	03/30/2013	
703278	98S01-15	01 2011	MARK J COOK	C0		58,880.00		58,880.00	0.00		100
703278	98S01-15	02 2011	MARK J COOK	R1		5,520.00		5,520.00	0.00		100
703278	98S01-15	03 2011	MARK J COOK	R2		16,882.53		16,882.53	0.00		100
703278	98S01-15	04 2011	MARK J COOK	PR		43,872.00		43,872.00	0.00		100
703278	98S01-15	05 2011	MARK J COOK	R3		4,113.00		4,113.00	0.00		100
703278	98S01-15	06 2011	MARK J COOK	R4		0.00		0.00	0.00		
TOTAL CONTRACT 703278					04/01/2011	129,267.53	06/11/2013	129,267.53	0.00	03/30/2013	
719871	98S01-15	01 2008	PH COMPANIES LLC	PR		34,248.50		34,248.50	0.00		100
719871	98S01-15	01 2011	PH COMPANIES LLC	PR		35,049.84		35,049.84	0.00		100
719871	98S01-15	01 2013	PH COMPANIES LLC	PR		102,671.50		102,671.50	0.00		100
719871	98S01-15	02 2008	PH COMPANIES LLC	R1		4,930.93		4,930.93	0.00		100
719871	98S01-15	02 2011	PH COMPANIES LLC	R1		0.00		0.00	0.00		
719871	98S01-15	02 2013	PH COMPANIES LLC	R1		8,364.32		8,364.32	0.00		100
719871	98S01-15	03 2008	PH COMPANIES LLC	R2		0.00		0.00	0.00		
719871	98S01-15	03 2011	PH COMPANIES LLC	R2		0.00		0.00	0.00		
719871	98S01-15	03 2013	PH COMPANIES LLC	R2		7,266.68		7,266.68	0.00		100
719871	98S01-15	04 2008	PH COMPANIES LLC	R3		0.00		0.00	0.00		
719871	98S01-15	04 2011	PH COMPANIES LLC	R3		0.00		0.00	0.00		
719871	98S01-15	04 2013	PH COMPANIES LLC	R3		0.00		0.00	0.00		
TOTAL CONTRACT 719871					03/01/2013	192,531.77	05/16/2016	192,531.77	0.00	02/26/2016	
720753	98S01-15	01 2013	BOBBY R HALLEY	PR		38,248.00		38,248.00	0.00		100
720753	98S01-15	02 2013	BOBBY R HALLEY	R1		2,732.00		2,732.00	0.00		100
720753	98S01-15	03 2013	BOBBY R HALLEY	R2		10,633.50		10,633.50	0.00		100
TOTAL CONTRACT 720753					04/01/2013	51,613.50	04/15/2014	51,613.50	0.00	03/31/2014	
720919	98S01-15	01 2008	MARK J COOK	R1		9,659.91		9,659.91	0.00		100
720919	98S01-15	01 2011	MARK J COOK	PR		13,715.75		13,715.75	0.00		100
720919	98S01-15	01 2013	MARK J COOK	PR		91.00		91.00	0.00		100
720919	98S01-15	02 2008	MARK J COOK	PR		42,332.00		42,332.00	0.00		100
720919	98S01-15	02 2011	MARK J COOK	PR		25,688.00		25,688.00	0.00		100
720919	98S01-15	02 2013	MARK J COOK	R1		12,904.53		12,904.53	0.00		100
720919	98S01-15	03 2008	MARK J COOK	R2		4,456.00		4,456.00	0.00		100
720919	98S01-15	03 2011	MARK J COOK	R1		927.69		927.69	0.00		100
720919	98S01-15	03 2013	MARK J COOK	PR		83,701.25		83,701.25	0.00		100
720919	98S01-15	04 2011	MARK J COOK	R2		2,704.00		2,704.00	0.00		100
720919	98S01-15	04 2013	MARK J COOK	R2		10,264.00		10,264.00	0.00		100
TOTAL CONTRACT 720919					04/01/2013	206,444.13	04/12/2016	206,444.13	0.00	03/29/2016	
TOTAL PROJECT 98S01-15/ F.01002182 MISCELLANEOUS SERVICES						4,037,662.38		4,037,662.38	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
538932	98S01-16	01 1998	ASSOCIATED WATERPROOFING CORP			66,315.00		66,315.00	0.00		100
538932	98S01-16	90	RETAINAGE WITHELD					6,631.50-			
538932	98S01-16	91	RETAINAGE PAID					6,631.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT 538932		11/09/1998	66,315.00	12/08/1999	66,315.00	0.00	01/15/1999	
	98S01-16/ F.01002183	NSU WTRPROOF	RUSSELL HALL BASE			66,315.00		66,315.00	0.00		
539358	98S01-17	01 1998	MAINLAND INDUSTRIAL COATINGS	CN		16,952.00		16,952.00	0.00		100
539358	98S01-17	90	RETAINAGE WITHELD	CN				1,695.20-			
539358	98S01-17	91	RETAINAGE PAID	CN				1,695.20	0.00		
TOTAL PROJECT			TOTAL CONTRACT 539358		11/22/1998	16,952.00	05/06/1999	16,952.00	0.00	02/19/1999	
	98S01-17/ F.01002184	SOWELA TECH	COLL/ELECTRO MECHA			16,952.00		16,952.00	0.00		
539131	98S01-18	01 1998	F W WALTON INC OF LA			41,900.00		41,900.00	0.00		100
539131	98S01-18	90	RETAINAGE WITHELD					4,190.00-			
539131	98S01-18	91	RETAINAGE PAID					4,190.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 539131		11/09/1998	41,900.00	12/23/1999	41,900.00	0.00	03/18/1999	
	98S01-18/ F.01002185	LTI/JETSON	DELTA UNIT ADMIN/CH			41,900.00		41,900.00	0.00		
539130	98S01-19	01 1998	F W WALTON INC OF LA	CN		54,151.00		54,151.00	0.00		100
539130	98S01-19	90	RETAINAGE WITHELD	CN				5,415.10-			
539130	98S01-19	91	RETAINAGE PAID	CN				5,415.10	0.00		
TOTAL PROJECT			TOTAL CONTRACT 539130		11/09/1998	54,151.00	12/13/1999	54,151.00	0.00	01/05/1999	
	98S01-19/ F.01002186	LTI/JETSON	REROOF TRADE SCHOOL			54,151.00		54,151.00	0.00		
541289	98S01-1A	03 1998	ADVANCE WATERPROOFING CO INC	CN		61.36		61.36	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 541289		02/22/1999	61.36	01/28/2000	61.36	0.00	09/26/1999	
	98S01-1A/ F.01002187	WATERPROOF/PRESBYTERE	MUSEUM			61.36		61.36	0.00		
618670	98S01-1B	04 2003	D HONORE CONSTRUCTION INC	CN		72,884.00		72,884.00	0.00		100
618670	04017-1B		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 618670		12/13/2004	72,884.00	01/10/2006	72,884.00	0.00	09/19/2005	
	98S01-1B/ F.01002188	SUBR NAVAL ROTC	BUILDING RENOV			72,884.00		72,884.00	0.00		
718557	98S01-1C	01 2008	TIER 8 STUDIO LLC	F1		1,660.83		1,660.83	0.00		100
718557	98S01-1C	01 2013	TIER 8 STUDIO LLC	F1		77.00		77.00	0.00		100
718557	98S01-1C	02 2013	TIER 8 STUDIO LLC	F1		26,570.17		26,570.17	0.00		100
718557	98S01-1C	03 2013	TIER 8 STUDIO LLC	R1		159.58		159.58	0.00		100
718557	98S01-1C	04 2013	TIER 8 STUDIO LLC	A1		2,954.00		2,954.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,107

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT 718557				12/07/2012	31,421.58	10/30/2015	31,421.58	0.00	04/04/2049	
727105	98S01-1C	01 2011	RYCARS CONSTRUCTION LLC	CN	118,739.91		118,739.91	0.00		100
727105	98S01-1C	01 2012	RYCARS CONSTRUCTION LLC	CN	1,121.00		1,121.00	0.00		100
727105	98S01-1C	01 2013	RYCARS CONSTRUCTION LLC	CN	96,733.09		96,733.09	0.00		100
727105	98S01-1C	02 2012	RYCARS CONSTRUCTION LLC	CN	670.00		670.00	0.00		100
727105	98S01-1C	02 2013	RYCARS CONSTRUCTION LLC	LD	0.00		0.00	0.00		
727105	98S01-1C	03 2012	RYCARS CONSTRUCTION LLC	CN	5,337.00		5,337.00	0.00		100
727105	98S01-1C	04 2012	RYCARS CONSTRUCTION LLC	CN	8,099.00		8,099.00	0.00		100
727105	98S01-1C	90	RETAINAGE WITHELD	CN			24,530.00-			
727105	98S01-1C	91	RETAINAGE PAID	CN			24,530.00	0.00		
TOTAL CONTRACT 727105				01/27/2014	230,700.00	05/11/2015	230,700.00	0.00	08/27/2014	
TOTAL PROJECT 98S01-1C/ F.01002189		418-DPS CRIME LAB REROOF			262,121.58		262,121.58	0.00		
720265	98S01-1D	01 2007	INDUSTRIAL ROOFING &	CN	46,508.40		46,508.40	0.00		100
720265	98S01-1D	01 2013	INDUSTRIAL ROOFING &	CN	103,020.00		103,020.00	0.00		100
720265	98S01-1D	90	RETAINAGE WITHELD	CN			14,952.84-			
720265	98S01-1D	91	RETAINAGE PAID	CN			14,952.84	0.00		
TOTAL CONTRACT 720265				04/01/2013	149,528.40	08/27/2014	149,528.40	0.00	03/25/2014	
TOTAL PROJECT 98S01-1D/ F.01002190		403-SWANSON CTR REROOF MULTIPR			149,528.40		149,528.40	0.00		
721126	98S01-1E	01 2008	BLEDSON ARCHITECTS LLC	F1	8,736.36		8,736.36	0.00		100
721126	98S01-1E	01 2013	BLEDSON ARCHITECTS LLC	F1	10,968.46		10,968.46	0.00		100
721126	98S01-1E	02 2008	BLEDSON ARCHITECTS LLC	F1	21,295.80		21,295.80	0.00		100
721126	98S01-1E	02 2013	BLEDSON ARCHITECTS LLC	F1	1,644.00		1,644.00	0.00		100
721126	98S01-1E	03 2013	BLEDSON ARCHITECTS LLC	F1	105,081.14		105,081.14	0.00		100
721126	98S01-1E	04 2013	BLEDSON ARCHITECTS LLC	F1	4,810.00		4,810.00	0.00		100
721126	98S01-1E	05 2013	BLEDSON ARCHITECTS LLC	F1	9,800.24		9,800.24	0.00		100
TOTAL CONTRACT 721126				04/29/2013	162,336.00	03/20/2017	162,336.00	0.00	04/04/2049	
730866	98S01-1E	01 2006	ADVANTAGE ROOFING &	CN	10,659.50		10,659.50	0.00		100
730866	98S01-1E	01 2008	ADVANTAGE ROOFING &	CN	18,106.00		18,106.00	0.00		100
730866	98S01-1E	01 2010	ADVANTAGE ROOFING &	CN	241,505.88		241,505.88	0.00		100
730866	98S01-1E	01 2011	ADVANTAGE ROOFING &	CN	86,140.25		86,140.25	0.00		100
730866	98S01-1E	01 2013	ADVANTAGE ROOFING &	CN	95,468.80		95,468.80	0.00		100
730866	98S01-1E	01 2015	ADVANTAGE ROOFING &	CN	7,274.57		0.00	7,274.57		
730866	98S01-1E	02 2008	ADVANTAGE ROOFING &	CN	29,655.10		29,655.10	0.00		100
730866	98S01-1E	02 2011	ADVANTAGE ROOFING &	CN	164,959.00		164,959.00	0.00		100
730866	98S01-1E	02 2013	ADVANTAGE ROOFING &	CN	1,096,168.00		1,096,168.00	0.00		100
730866	98S01-1E	02 2015	ADVANTAGE ROOFING &	PL	16,181.61		0.00	16,181.61		
730866	98S01-1E	03 2008	ADVANTAGE ROOFING &	CN	5,587.90		5,587.90	0.00		100
730866	98S01-1E	03 2013	ADVANTAGE ROOFING &	CN	0.00		0.00	0.00		
730866	98S01-1E	04 2013	ADVANTAGE ROOFING &	CN	0.00		0.00	0.00		
730866	98S01-1E	05 2013	ADVANTAGE ROOFING &	CN	551,753.30		551,753.30	0.00		100
730866	98S01-1E	06 2013	ADVANTAGE ROOFING &	CN	42,144.77		42,144.77	0.00		100
730866	98S01-1E	07 2013	ADVANTAGE ROOFING &	CN	7,274.57		7,274.57	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730866	98S01-1E	08 2013	ADVANTAGE ROOFING &	PL		20,968.39		20,968.39	0.00		100
730866	98S01-1E	09 2013	ADVANTAGE ROOFING &	PL		16,181.61		16,181.61	0.00		100
730866	98S01-1E	10 2013	ADVANTAGE ROOFING &	LD		0.00		0.00	0.00		
730866	98S01-1E	90	RETAINAGE WITHELD	LD				119,603.65-			
730866	98S01-1E	91	RETAINAGE PAID	LD				119,603.65	0.00		
			TOTAL CONTRACT 730866		08/04/2014	2,410,029.25	08/30/2016	2,386,573.07	23,456.18	02/04/2016	
TOTAL PROJECT 98S01-1E/ F.01002191		107-NE LA	S0B(ACCENT) REROOF			2,572,365.25		2,548,909.07	23,456.18		
721123	98S01-1F	01 2011	JOHN GIBBS ROOF SYSTEMS INC	CN		55,753.17		55,753.17	0.00		100
721123	98S01-1F	01 2013	JOHN GIBBS ROOF SYSTEMS INC	CN		17,530.96		17,530.96	0.00		100
721123	98S01-1F	02 2013	JOHN GIBBS ROOF SYSTEMS INC	CN		28,985.87		28,985.87	0.00		100
721123	98S01-1F	90	RETAINAGE WITHELD	CN				10,227.00-			
721123	98S01-1F	91	RETAINAGE PAID	CN				10,227.00	0.00		
			TOTAL CONTRACT 721123		05/13/2013	102,270.00	11/19/2013	102,270.00	0.00	08/12/2013	
TOTAL PROJECT 98S01-1F/ F.01002192		263-KENT	HOUSE MUSEUM ROOF RPL			102,270.00		102,270.00	0.00		
722458	98S01-1G	01 2006	KEVIN BRYAN ARCHITECT LLC	F1		3,195.00		3,195.00	0.00		100
722458	98S01-1G	01 2008	KEVIN BRYAN ARCHITECT LLC	F1		1,194.85		1,194.85	0.00		100
722458	98S01-1G	01 2013	KEVIN BRYAN ARCHITECT LLC	F1		19,507.15		19,507.15	0.00		100
			TOTAL CONTRACT 722458		06/18/2013	23,897.00	12/11/2015	23,897.00	0.00	04/04/2049	
729451	98S01-1G	01 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		11,450.80		11,450.80	0.00		100
729451	98S01-1G	01 2013	JOHN GIBBS ROOF SYSTEMS INC	CN		209,549.20		209,549.20	0.00		100
729451	98S01-1G	02 2013	JOHN GIBBS ROOF SYSTEMS INC	CN		3,234.50		3,234.50	0.00		100
729451	98S01-1G	90	RETAINAGE WITHELD	CN				22,423.45-			
729451	98S01-1G	91	RETAINAGE PAID	CN				22,423.45	0.00		
			TOTAL CONTRACT 729451		06/16/2014	224,234.50	12/30/2014	224,234.50	0.00	09/15/2014	
TOTAL PROJECT 98S01-1G/ F.01002193		346-NW	PINEHURST HOME 145			248,131.50		248,131.50	0.00		
719788	98S01-1J	01 2006	THE ARCHITECTURAL STUDIO	F1		4,258.00		4,258.00	0.00		100
719788	98S01-1J		CONV TO LAGOV 4400011717			0.00		0.00	0.00		
			TOTAL CONTRACT 719788		02/26/2013	4,258.00	06/30/2017	4,258.00	0.00	04/04/2049	
733261	98S01-1J	01 2013	CROWN ARCHITECTURAL METAL	CN		35,220.00		35,220.00	0.00		100
733261	98S01-1J	02 2013	CROWN ARCHITECTURAL METAL	PL		400.00		400.00	0.00		100
733261	98S01-1J	90	RETAINAGE WITHELD	PL				4,193.20-			
733261	98S01-1J	91	RETAINAGE PAID	PL				4,193.20	0.00		
			TOTAL CONTRACT 733261		11/17/2014	35,620.00	05/19/2015	35,620.00	0.00	01/26/2015	
TOTAL PROJECT 98S01-1J/ F.01002194		264-OAKLEY	ROOF, FACIA, PAINT			39,878.00		39,878.00	0.00		
724629	98S01-1K	01 2006	WATTS DIDIER ARCHITECTS LLC	F1		6,508.86		6,508.86	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724629	98S01-1K	01 2007	WATTS DIDIER ARCHITECTS LLC	F1		30,107.71		30,107.71	0.00		100
724629	98S01-1K	01 2008	WATTS DIDIER ARCHITECTS LLC	F1		5,514.43		5,514.43	0.00		100
724629	98S01-1K	01 2013	WATTS DIDIER ARCHITECTS LLC	R2		770.00		770.00	0.00		100
724629	98S01-1K	02 2004	WATTS DIDIER ARCHITECTS LLC	R1		5,225.00		5,225.00	0.00		100
724629	98S01-1K	02 2013	WATTS DIDIER ARCHITECTS LLC	R3		3,344.00		3,344.00	0.00		100
			TOTAL CONTRACT 724629		08/14/2013	51,470.00	06/03/2016	51,470.00	0.00	04/04/2049	
733129	98S01-1K	01 2012	ROOF TECHNOLOGIES INC	CN		293,927.72		293,927.72	0.00		100
733129	98S01-1K	01 2013	ROOF TECHNOLOGIES INC	CN		102,461.28		102,461.28	0.00		100
733129	CG903-H0		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 733129		11/17/2014	396,389.00	12/29/2015	396,389.00	0.00	05/04/2015	
TOTAL PROJECT 98S01-1K/ F.01002195		107-STATE	CAP ANNEX REROOF			447,859.00		447,859.00	0.00		
720929	98S01-1M	01 2016	THE ARCHITECTURAL STUDIO	F1		36,054.28		36,054.28	0.00		100
720929	98S01-1M		CONV TO LAGOV 4400012051			0.00		0.00	0.00		
			TOTAL CONTRACT 720929		04/18/2013	36,054.28	07/18/2017	36,054.28	0.00	04/04/2049	
736977	98S01-1M	02 2013	STUART & COMPANY GENERAL	CN		173,199.23		173,199.23	0.00		100
736977	98S01-1M	02 2016	STUART & COMPANY GENERAL	CN		327,188.74		327,188.74	0.00		100
736977	13039-01		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 736977		12/07/2015	500,387.97	05/12/2017	500,387.97	0.00	10/27/2016	
TOTAL PROJECT 98S01-1M/ F.01002197		107-STATE	CAP REROOF SUPPLEMEN			536,442.25		536,442.25	0.00		
726238	98S01-1N	01 2008	ANGELLE ARCHITECTS	F1		12,716.97		12,716.97	0.00		100
726238	98S01-1N	01 2011	ANGELLE ARCHITECTS	F1		13,236.03		13,236.03	0.00		100
726238	98S01-1N	01 2013	ANGELLE ARCHITECTS	F1		0.00		0.00	0.00		
726238	98S01-1N	02 2008	ANGELLE ARCHITECTS	F1		4,606.00		4,606.00	0.00		100
			TOTAL CONTRACT 726238		10/23/2013	30,559.00	01/20/2017	30,559.00	0.00	04/04/2049	
731110	98S01-1N	01 2000	RYCARS CONSTRUCTION LLC	CN		727.29		727.29	0.00		100
731110	98S01-1N	01 2003	RYCARS CONSTRUCTION LLC	CN		513.69		513.69	0.00		100
731110	98S01-1N	01 2008	RYCARS CONSTRUCTION LLC	CN		432.84		432.84	0.00		100
731110	98S01-1N	01 2010	RYCARS CONSTRUCTION LLC	CN		239,456.18		239,456.18	0.00		100
731110	98S01-1N	01 2011	RYCARS CONSTRUCTION LLC	CN		0.00		0.00	0.00		
731110	98S01-1N	02 2010	RYCARS CONSTRUCTION LLC	PL		1,650.00		1,650.00	0.00		100
731110	98S01-1N	90	RETAINAGE WITHELD	PL				24,278.00-			
731110	98S01-1N	91	RETAINAGE PAID	PL				24,278.00	0.00		
			TOTAL CONTRACT 731110		08/11/2014	242,780.00	02/18/2016	242,780.00	0.00	09/14/2015	
TOTAL PROJECT 98S01-1N/ F.01002198		640-ULL	REROOF BLDG 29 & 30			273,339.00		273,339.00	0.00		
724668	98S01-1P	01 2004	BRAZOS INDUSTRIES LLC	CN		9,492.56		9,492.56	0.00		100
724668	98S01-1P	01 2007	BRAZOS INDUSTRIES LLC	CN		89,000.00		89,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724668	98S01-1P	90	RETAINAGE WITHELD	CN			9,849.26-			
724668	98S01-1P	91	RETAINAGE PAID	CN			9,849.26	0.00		
TOTAL PROJECT 98S01-1P/ F.01002199		349-ACAD SUPP&SVCS REROOF APT	TOTAL CONTRACT 724668	09/03/2013	98,492.56	03/06/2014	98,492.56	0.00	11/13/2013	
					98,492.56		98,492.56	0.00		
723444	98S01-1Q	01 2013	ROOFING SOLUTIONS LLC	CN	115,000.00		115,000.00	0.00		100
723444	98S01-1Q	90	RETAINAGE WITHELD	CN			11,500.00-			
723444	98S01-1Q	91	RETAINAGE PAID	CN			11,500.00	0.00		
TOTAL PROJECT 98S01-1Q/ F.01002200		403SWANSON CTR ROOF REPL ANDER	TOTAL CONTRACT 723444	07/22/2013	115,000.00	05/06/2014	115,000.00	0.00	12/20/2013	
					115,000.00		115,000.00	0.00		
724279	98S01-1R	01 2000	LOUISIANA ROOFING CONTRACTORS	CN	2,620.01		2,620.01	0.00		100
724279	98S01-1R	02 2013	LOUISIANA ROOFING CONTRACTORS	CN	69,856.99		69,856.99	0.00		100
724279	98S01-1R	90	RETAINAGE WITHELD	CN			7,247.70-			
724279	98S01-1R	91	RETAINAGE PAID	CN			7,247.70	0.00		
TOTAL PROJECT 98S01-1R/ F.01002201		347-PINECREST REROOF 415	TOTAL CONTRACT 724279	08/05/2013	72,477.00	01/28/2014	72,477.00	0.00	09/02/2013	
					72,477.00		72,477.00	0.00		
724669	98S01-1S	01 2007	BRAZOS INDUSTRIES LLC	CN	31,600.00		31,600.00	0.00		100
724669	98S01-1S	90	RETAINAGE WITHELD	CN			3,160.00-			
724669	98S01-1S	91	RETAINAGE PAID	CN			3,160.00	0.00		
TOTAL PROJECT 98S01-1S/ F.01002202		325-ACADIANA ROOF RECOAT HAYES	TOTAL CONTRACT 724669	09/03/2013	31,600.00	05/14/2014	31,600.00	0.00	10/28/2013	
					31,600.00		31,600.00	0.00		
726515	98S01-1T	01 2006	ALLIANCE DESIGN GROUP LLC	F1	22,348.71		22,348.71	0.00		100
726515	98S01-1T	01 2008	ALLIANCE DESIGN GROUP LLC	F1	0.00		0.00	0.00		
726515	98S01-1T	01 2013	ALLIANCE DESIGN GROUP LLC	F1	3,943.89		3,943.89	0.00		100
726515	98S01-1T	01 2016	ALLIANCE DESIGN GROUP LLC	F1	5,872.01		5,872.01	0.00		100
726515	98S01-1T	02 2006	ALLIANCE DESIGN GROUP LLC	R1	2,500.00		2,500.00	0.00		100
726515	98S01-1T		CONV TO LAGOV 4400012077		0.00		0.00	0.00		
TOTAL PROJECT 98S01-1T/ F.01002203		107-REROOF ALEX OFFICE BLDG	TOTAL CONTRACT 726515	11/13/2013	34,664.61	07/11/2017	34,664.61	0.00	04/04/2049	
					34,664.61		34,664.61	0.00		
725834	98S01-1V	02 2013	CROWN ARCHITECTURAL METAL	OC	77,150.00		77,150.00	0.00		100
725834	98S01-1V	90	RETAINAGE WITHELD	OC			7,715.00-			
725834	98S01-1V	91	RETAINAGE PAID	OC			7,715.00	0.00		
TOTAL PROJECT 98S01-1V/ F.01002205		418-D0C REROOF INF SERV BLDG	TOTAL CONTRACT 725834	10/15/2013	77,150.00	07/24/2014	77,150.00	0.00	02/05/2014	
					77,150.00		77,150.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726517	98S01-1W	01 2006	PASCAL ARCHITECTS LLC	F1		346.00		346.00	0.00		100
726517	98S01-1W	01 2007	PASCAL ARCHITECTS LLC	F1		42,886.00		42,886.00	0.00		100
726517	98S01-1W	01 2008	PASCAL ARCHITECTS LLC	F1		13,890.39		13,890.39	0.00		100
726517	98S01-1W	01 2010	PASCAL ARCHITECTS LLC	R1		406.90		406.90	0.00		100
726517	98S01-1W	01 2013	PASCAL ARCHITECTS LLC	F1		2,040.18		2,040.18	0.00		100
726517	98S01-1W	02 2013	PASCAL ARCHITECTS LLC	F1		1,230.43		1,230.43	0.00		100
TOTAL CONTRACT 726517					11/13/2013	60,799.90	09/23/2016	60,799.90	0.00	04/04/2049	
731673	98S01-1W	01 2000	CROWN ARCHITECTURAL METAL	CN		1,083.00		1,083.00	0.00		100
731673	98S01-1W	01 2006	CROWN ARCHITECTURAL METAL	CN		3,306.39		3,306.39	0.00		100
731673	98S01-1W	01 2010	CROWN ARCHITECTURAL METAL	CN		668,400.80		668,400.80	0.00		100
731673	98S01-1W	01 2013	CROWN ARCHITECTURAL METAL	CN		2,172.12		2,172.12	0.00		100
731673	98S01-1W	02 2010	CROWN ARCHITECTURAL METAL	PL		11,400.00		11,400.00	0.00		100
731673	98S01-1W	90	RETAINAGE WITHELD	PL				22,918.12-			
731673	98S01-1W	91	RETAINAGE PAID	PL				22,918.12	0.00		
TOTAL CONTRACT 731673					09/02/2014	686,362.31	01/26/2016	686,362.31	0.00	09/21/2015	
TOTAL PROJECT 98S01-1W/ F.01002206 LOWER PONTALBA BUILDING						747,162.21		747,162.21	0.00		
727021	98S01-1Y	01 2013	INDUSTRIAL ROOFING &	CN		6,221.72		6,221.72	0.00		100
727021	98S01-1Y	02 2013	INDUSTRIAL ROOFING &	CN		100,307.28		100,307.28	0.00		100
727021	98S01-1Y	90	RETAINAGE WITHELD	CN				10,652.90-			
727021	98S01-1Y	91	RETAINAGE PAID	CN				10,652.90	0.00		
TOTAL CONTRACT 727021					01/13/2014	106,529.00	11/19/2014	106,529.00	0.00	06/03/2014	
TOTAL PROJECT 98S01-1Y/ F.01002207 403-SWANSON MCKOIN HALL ROOF						106,529.00		106,529.00	0.00		
726416	98S01-1Z	01 2007	INDUSTRIAL ROOFING &	CN		26,302.72		26,302.72	0.00		100
726416	98S01-1Z	01 2011	INDUSTRIAL ROOFING &	CN		30,897.28		30,897.28	0.00		100
726416	98S01-1Z	90	RETAINAGE WITHELD	CN				5,720.00-			
726416	98S01-1Z	91	RETAINAGE PAID	CN				5,720.00	0.00		
TOTAL CONTRACT 726416					11/18/2013	57,200.00	08/27/2014	57,200.00	0.00	03/25/2014	
TOTAL PROJECT 98S01-1Z/ F.01002208 403-SWANSON METAL DECK ROOF						57,200.00		57,200.00	0.00		
539360	98S01-20	01 1998	DIAMOND METAL COATINGS			3,975.00		3,975.00	0.00		100
TOTAL CONTRACT 539360					10/21/1998	3,975.00	11/25/1998	3,975.00	0.00	12/21/1998	
TOTAL PROJECT 98S01-20/ F.01002209 LSU RICE RES STA-SEED RICE FAC						3,975.00		3,975.00	0.00		
541900	98S01-21	01 1998	CORNE LEMAIRE GROUP	F1		40,900.00		40,900.00	0.00		100
TOTAL CONTRACT 541900					02/04/1999	40,900.00	05/18/2004	40,900.00	0.00	04/04/2049	
586442	98S01-21	01 2002	ASSOCIATED WATERPROOFING CORP	CN		58,950.00		58,950.00	0.00		100
586442	98S01-21	02 2002	ASSOCIATED WATERPROOFING CORP	CN		480,175.06		480,175.06	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
586442	98S01-21	03 2002	ASSOCIATED WATERPROOFING CORP	PL		10,000.00		10,000.00	0.00		100
586442	98S01-21	90	RETAINAGE WITHELD	PL				27,457.00-			
586442	98S01-21	91	RETAINAGE PAID	PL				27,457.00	0.00		
			TOTAL CONTRACT 586442		07/15/2002	549,125.06	05/21/2004	549,125.06	0.00	09/03/2003	
586584	98S01-21	07 2000	KENNETH R SAVAGE	PR		8,583.00		8,583.00	0.00		100
			TOTAL CONTRACT 586584		07/01/2002	8,583.00	11/05/2003	8,583.00	0.00	10/31/2003	
TOTAL PROJECT 98S01-21/ F.01002210			WATERPROOF UNIVERSITY MED CTR			598,608.06		598,608.06	0.00		
539359	98S01-22	01 1998	MAINLAND INDUSTRIAL COATINGS	CN		26,550.00		26,550.00	0.00		100
539359	98S01-22	90	RETAINAGE WITHELD	CN				2,555.00-			
539359	98S01-22	91	RETAINAGE PAID	CN				2,555.00	0.00		
			TOTAL CONTRACT 539359		11/22/1998	26,550.00	05/27/1999	26,550.00	0.00	03/02/1999	
TOTAL PROJECT 98S01-22/ F.01002211			627-MSU FARRAR HALL ROOF SEC B			26,550.00		26,550.00	0.00		
540711	98S01-23	01 1998	JAMES C BRIDGES	F1		13,143.00		13,143.00	0.00		100
540711	98S01-23	02 2001	JAMES C BRIDGES	R1		620.00		620.00	0.00		100
			TOTAL CONTRACT 540711		11/19/1998	13,763.00	08/31/2004	13,763.00	0.00	04/04/2049	
600207	98S01-23	01 2002	BROWN INDUSTRIES INC	CN		147,690.00		147,690.00	0.00		100
600207	98S01-23	90	RETAINAGE WITHELD	CN				14,769.00-			
600207	98S01-23	91	RETAINAGE PAID	CN				14,769.00	0.00		
			TOTAL CONTRACT 600207		07/14/2003	147,690.00	07/14/2004	147,690.00	0.00	12/12/2003	
TOTAL PROJECT 98S01-23/ F.01002212			NSU-ATHLETIC FIELD HOUSE			161,453.00		161,453.00	0.00		
540609	98S01-24	01 1998	JAMES C BRIDGES	F1		18,110.00		18,110.00	0.00		100
540609	98S01-24	02 2000	JAMES C BRIDGES	F1		14,256.00		14,256.00	0.00		100
540609	98S01-24	03 2000	JAMES C BRIDGES	R1		859.12		859.12	0.00		100
540609	98S01-24	04 1998	JAMES C BRIDGES	R2		6,820.00		6,820.00	0.00		100
			TOTAL CONTRACT 540609		11/19/1998	40,045.12	11/16/2001	40,045.12	0.00	04/04/2049	
566313	98S01-24	01 2000	THOMAS & PARKER WATERPROOFING	CN		376,409.00		376,409.00	0.00		100
566313	98S01-24	02 2000	THOMAS & PARKER WATERPROOFING	CN		38,849.51		38,849.51	0.00		100
566313	98S01-24	03 2000	THOMAS & PARKER WATERPROOFING	PL		10,954.00		10,954.00	0.00		100
566313	98S01-24	90	RETAINAGE WITHELD	PL				42,621.25-			
566313	98S01-24	91	RETAINAGE PAID	PL				42,621.25	0.00		
			TOTAL CONTRACT 566313		01/02/2001	426,212.51	12/18/2001	426,212.51	0.00	08/30/2001	
TOTAL PROJECT 98S01-24/ F.01002213			LA SCH MATH SCIEN/CLASS LAB			466,257.63		466,257.63	0.00		
543353	98S01-26	01 1998	GLANKLER & ASSOCIATES	F1		22,124.00		22,124.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
543353	98S01-26	02 1999	GLANKLER & ASSOCIATES	F1		342.00		342.00	0.00		100
543353	98S01-26	03 2000	GLANKLER & ASSOCIATES	F1		0.00		0.00	0.00		
543353	98S01-26	04 1998	GLANKLER & ASSOCIATES	R1		124.80		124.80	0.00		100
			TOTAL CONTRACT 543353		03/16/1999	22,590.80	06/25/2002	22,590.80	0.00	04/04/2049	
574123	98S01-26	01 2001	GROSJEAN CONTRACTORS INC	CN		235,073.00		235,073.00	0.00		100
574123	98S01-26	02 2001	GROSJEAN CONTRACTORS INC	PT		11,309.00		11,309.00	0.00		100
574123	98S01-26	90	RETAINAGE WITHELD	PT				13,329.20-			
574123	98S01-26	91	RETAINAGE PAID	PT				13,329.20	0.00		
			TOTAL CONTRACT 574123		07/30/2001	246,382.00	08/27/2002	246,382.00	0.00	02/20/2002	
TOTAL PROJECT 98S01-26/ F.01002214		NSU REROOF KYSER HALL				268,972.80		268,972.80	0.00		
542198	98S01-27	01 1998	BARRAS ARCHITECTS INC			7,825.00		7,825.00	0.00		100
			TOTAL CONTRACT 542198		02/22/1999	7,825.00	02/26/1999	7,825.00	0.00	04/23/1999	
542200	98S01-27	01 1998	VAUGHAN ROOFING & SHEET	CN		896,249.36		896,249.36	0.00		100
542200	98S01-27	90	RETAINAGE WITHELD	CN				44,812.46-			
542200	98S01-27	91	RETAINAGE PAID	CN				44,812.46	0.00		
			TOTAL CONTRACT 542200		03/08/1999	896,249.36	05/10/2002	896,249.36	0.00	06/24/2001	
TOTAL PROJECT 98S01-27/ F.01002215		ROOF REPAIRS DISTRICT 2				904,074.36		904,074.36	0.00		
540928	98S01-28	01 1998	CROWN ROOFING SERVICES INC	CN		64,873.00		64,873.00	0.00		100
540928	98S01-28	02 1998	CROWN ROOFING SERVICES INC	PL		2,500.00		2,500.00	0.00		100
540928	98S01-28	90	RETAINAGE WITHELD	PL				6,737.30-			
540928	98S01-28	91	RETAINAGE PAID	PL				6,737.30	0.00		
			TOTAL CONTRACT 540928		02/01/1999	67,373.00	07/14/1999	67,373.00	0.00	03/01/1999	
TOTAL PROJECT 98S01-28/ F.01002216		REROOF BLDG 1-DEPT OF CORR BR				67,373.00		67,373.00	0.00		
541047	98S01-29	01 1998	BROWN INDUSTRIES INC	CN		39,900.00		39,900.00	0.00		100
541047	98S01-29	90	RETAINAGE WITHELD	CN				3,990.00-			
541047	98S01-29	91	RETAINAGE PAID	CN				3,990.00	0.00		
			TOTAL CONTRACT 541047		02/01/1999	39,900.00	10/22/1999	39,900.00	0.00	03/23/1999	
TOTAL PROJECT 98S01-29/ F.01002217		CLSH-REROOF UNIT 7 WARD B				39,900.00		39,900.00	0.00		
726821	98S01-2A	01 2006	WATTS DIDIER ARCHITECTS LLC	F1		20,694.64		20,694.64	0.00		100
726821	98S01-2A	01 2008	WATTS DIDIER ARCHITECTS LLC	F1		4,717.46		4,717.46	0.00		100
726821	98S01-2A	01 2011	WATTS DIDIER ARCHITECTS LLC	F1		17,473.90		17,473.90	0.00		100
			TOTAL CONTRACT 726821		12/06/2013	42,886.00	04/15/2016	42,886.00	0.00	04/04/2049	
732444	98S01-2A	01 2006	M BOLTON INC	CN		13,349.29		13,349.29	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732444	98S01-2A	01 2007	M BOLTON INC	CN		5,514.43		5,514.43	0.00		100
732444	98S01-2A	01 2010	M BOLTON INC	CN		554,170.00		554,170.00	0.00		100
732444	98S01-2A	01 2011	M BOLTON INC	CN		78.28		78.28	0.00		100
732444	98S01-2A	02 2010	M BOLTON INC	PT		17,800.00		17,800.00	0.00		100
732444	98S01-2A	90	RETAINAGE WITHELD	PT		11,745.60-		11,745.60-			
732444	98S01-2A	91	RETAINAGE PAID	PT				11,745.60	0.00		
			TOTAL CONTRACT 732444		10/06/2014	590,912.00	08/25/2015	590,912.00	0.00	04/22/2015	
TOTAL PROJECT 98S01-2A/ F.01002218		601-LSU CAMD CTR/ADV MICRO & D				633,798.00		633,798.00	0.00		
727039	98S01-2B	01 2013	PISTORIUS ASSOCIATES LLC	F1		23,653.50		23,653.50	0.00		100
			TOTAL CONTRACT 727039		01/02/2014	23,653.50	10/10/2014	23,653.50	0.00	04/04/2049	
TOTAL PROJECT 98S01-2B/ F.01002219		REROOF INPATIENT LIVING FAC				23,653.50		23,653.50	0.00		
727290	98S01-2C	01 2013	ROOFING SOLUTIONS LLC	CN		40,050.00		40,050.00	0.00		100
727290	98S01-2C	02 2013	ROOFING SOLUTIONS LLC	LD		0.00		0.00	0.00		
727290	98S01-2C	90	RETAINAGE WITHELD	LD				4,255.00-			
727290	98S01-2C	91	RETAINAGE PAID	LD				4,255.00	0.00		
			TOTAL CONTRACT 727290		02/10/2014	40,050.00	05/13/2015	40,050.00	0.00	09/26/2014	
TOTAL PROJECT 98S01-2C/ F.01002220		332-ELSH REROOF ARMSTEAD/PRICE				40,050.00		40,050.00	0.00		
728628	98S01-2D	01 2006	RCL ARCHITECTURE LLC	F1		976.60		976.60	0.00		100
728628	98S01-2D	01 2010	RCL ARCHITECTURE LLC	F1		5,194.00		5,194.00	0.00		100
728628	98S01-2D	01 2013	RCL ARCHITECTURE LLC	F1		24,633.40		24,633.40	0.00		100
			TOTAL CONTRACT 728628		04/29/2014	30,804.00	10/10/2014	30,804.00	0.00	04/04/2049	
TOTAL PROJECT 98S01-2D/ F.01002221		330-DHH NORTH LAKE SUPPORT INP				30,804.00		30,804.00	0.00		
734776	98S01-2E	01 1999	C R FUGATT AIA	F1		262.96		262.96	0.00		100
734776	98S01-2E	01 2013	C R FUGATT AIA	F1		15,778.00		15,778.00	0.00		100
734776	98S01-2E	02 2013	C R FUGATT AIA	F1		10,255.04		10,255.04	0.00		100
			TOTAL CONTRACT 734776		02/23/2015	26,296.00	03/07/2017	26,296.00	0.00	04/04/2049	
736942	98S01-2E	01 2000	ROOFING SOLUTIONS LLC	CN		493.20		493.20	0.00		100
736942	98S01-2E	01 2008	ROOFING SOLUTIONS LLC	CN		176.40		176.40	0.00		100
736942	98S01-2E	01 2013	ROOFING SOLUTIONS LLC	CN		244,524.57		244,524.57	0.00		100
736942	98S01-2E	02 2013	ROOFING SOLUTIONS LLC	CN		18,897.83		18,897.83	0.00		100
736942	98S01-2E	90	RETAINAGE WITHELD	CN				26,409.20-			
736942	98S01-2E	91	RETAINAGE PAID	CN				26,409.20	0.00		
			TOTAL CONTRACT 736942		10/26/2015	264,092.00	08/24/2016	264,092.00	0.00	02/18/2016	
TOTAL PROJECT 98S01-2E/ F.01002222		330-DHH REROOF BRISCOE A/B/C				290,388.00		290,388.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737300	98S01-2F	01 2006	DDK DESIGN GROUP LLC	F1		449.07		449.07	0.00		100
737300	98S01-2F	01 2010	DDK DESIGN GROUP LLC	F1		305.23		305.23	0.00		100
737300	98S01-2F	01 2016	DDK DESIGN GROUP LLC	F1		6,939.56		6,939.56	0.00		100
737300	98S01-2F		CONV TO LAGOV 4400011532			0.00		0.00	0.00		
TOTAL PROJECT 98S01-2F/ F.01002223			409-REROOF DIXON INFIRMARY		03/07/2017	7,693.86	07/28/2017	7,693.86	0.00	04/04/2049	
737042	98S01-2G	01 2008	APEX ARCHITECTURAL SVCS LLC	F1		10,444.50		10,444.50	0.00		100
737042	98S01-2G	01 2010	APEX ARCHITECTURAL SVCS LLC	F1		0.00		0.00	0.00		
737042	98S01-2G	01 2013	APEX ARCHITECTURAL SVCS LLC	F1		3,133.35		3,133.35	0.00		100
737042	98S01-2G	01 2016	APEX ARCHITECTURAL SVCS LLC	F1		0.00		0.00	0.00		
737042	98S01-2G	02 2008	APEX ARCHITECTURAL SVCS LLC	F1		0.00		0.00	0.00		
737042	98S01-2G	02 2013	APEX ARCHITECTURAL SVCS LLC	F1		0.00		0.00	0.00		
737042	98S01-2G	02 2016	APEX ARCHITECTURAL SVCS LLC	F1		7,311.15		0.00	7,311.15		
737042	98S01-2G		CONV TO LAGOV 4400011673			7,311.15-		0.00	7,311.15-		
TOTAL PROJECT 98S01-2G/ F.01002224			347-PINECREST PED REROOF II		02/08/2016	13,577.85	03/21/2017	13,577.85	0.00	04/04/2049	
737335	98S01-2G	01 2006	DIXIE ROOFING & SHEET METAL	CN		0.00		0.00	0.00		
737335	98S01-2G	01 2007	DIXIE ROOFING & SHEET METAL	CN		0.00		0.00	0.00		
737335	98S01-2G	01 2011	DIXIE ROOFING & SHEET METAL	CN		0.00		0.00	0.00		
737335	98S01-2G	01 2016	DIXIE ROOFING & SHEET METAL	CN		0.00		0.00	0.00		
737335	98S01-2G		CONV TO LAGOV 4400011863			0.00		0.00	0.00		
TOTAL PROJECT 98S01-2H/ F.01002225			332-ELSH REROOF PARKER BLDG		12/27/2016	8,902.50	07/14/2017	8,902.50	0.00	04/04/2049	
737235	98S01-2H	01 2004	DDK DESIGN GROUP LLC	F1		1,483.75		1,483.75	0.00		100
737235	98S01-2H	01 2010	DDK DESIGN GROUP LLC	F1		0.00		0.00	0.00		
737235	98S01-2H	01 2016	DDK DESIGN GROUP LLC	F1		7,418.75		7,418.75	0.00		100
737235	98S01-2H		CONV TO LAGOV 4400011545			0.00		0.00	0.00		
TOTAL PROJECT 98S01-2I/ F.01002226			337-REROOF BIENVILLE & 200 BLD		05/31/2017	1,366.60	07/21/2017	1,366.60	0.00	04/04/2049	
737369	98S01-2I	01 2013	WATTS DIDIER ARCHITECTS LLC	F1		223.30		223.30	0.00		100
737369	98S01-2I	01 2016	WATTS DIDIER ARCHITECTS LLC	F1		1,143.30		1,143.30	0.00		100
737369	98S01-2I		CONV TO LAGOV 4400011515			0.00		0.00	0.00		
737074	98S01-2J	01 1999	RIVERSIDE ROOFING INC	OC		2,500.00		2,500.00	0.00		100
737074	98S01-2J	01 2009	RIVERSIDE ROOFING INC	OC		38,258.78		38,258.78	0.00		100
737074	98S01-2J	01 2013	RIVERSIDE ROOFING INC	OC		53,791.22		53,791.22	0.00		100
737074	98S01-2J	02 2013	RIVERSIDE ROOFING INC	PT		3,000.00		3,000.00	0.00		100

PAGE: 1,116

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737074	98S01-2J	90	RETAINAGE WITHELD	PT			9,755.00-			
737074	98S01-2J	91	RETAINAGE PAID	PT			9,755.00	0.00		
TOTAL PROJECT 98S01-2J/ F.01002227			107-RECOVR ROOF CTRL PLANT STH		97,550.00	12/29/2016	97,550.00	0.00	04/20/2016	
737275	98S01-2K	01 2010	ROBERT L LUNSFORD AIA	F1	0.00		0.00	0.00		
737275	98S01-2K	01 2016	ROBERT L LUNSFORD AIA	F1	15,888.00		8,102.88	7,785.12		51
737275	98S01-2K		CONV TO LAGOV 4400011538		7,785.12-		0.00	7,785.12-		
TOTAL PROJECT 98S01-2K/ F.01002228			107-SEC E STATE LIBRARY REROOF	02/17/2017	8,102.88	07/11/2017	8,102.88	0.00	04/04/2049	
737272	98S01-2L	01 2010	ASHE BROUSSARD WEINZETTLE	F1	9,063.90		9,063.90	0.00		100
737272	98S01-2L	01 2016	ASHE BROUSSARD WEINZETTLE	F1	6,344.73		6,344.73	0.00		100
737272	98S01-2L		CONV TO LAGOV 4400011539		0.00		0.00	0.00		
TOTAL PROJECT 98S01-2L/ F.01002229			330-REROOF INFIRMARY #2 HOSPIT	02/16/2017	15,408.63	07/11/2017	15,408.63	0.00	04/04/2049	
541207	98S01-30	01 1998	ASSOCIATED WATERPROOFING CORP	CN	53,141.07		53,141.07	0.00		100
541207	98S01-30	90	RETAINAGE WITHELD	CN			5,314.00-			
541207	98S01-30	91	RETAINAGE PAID	CN			5,314.00	0.00		
TOTAL PROJECT 98S01-30/ F.01002233			SLU-STRAWBY STAD.-MASONRY WALL	02/08/1999	53,141.07	04/14/2000	53,141.07	0.00	06/17/1999	
541043	98S01-31	01 1998	BROWN INDUSTRIES INC	CN	56,324.92		56,324.92	0.00		100
541043	98S01-31	90	RETAINAGE WITHELD	CN			5,632.50-			
541043	98S01-31	91	RETAINAGE PAID	CN			5,632.50	0.00		
TOTAL PROJECT 98S01-31/ F.01002234			CLSH-REROOF UNITS 24 26 30 31	02/01/1999	56,324.92	10/01/1999	56,324.92	0.00	05/19/1999	
541899	98S01-32	01 1998	F W WALTON INC OF LA	OC	6,975.00		6,975.00	0.00		100
TOTAL PROJECT 98S01-32/ F.01002235			SELSH-WOOD HAILERS REPAIRS	02/22/1999	6,975.00	05/20/1999	6,975.00	0.00	03/25/1999	
541555	98S01-33	01 1998	FIRST GENERAL SERVICES OF	CN	39,390.00		39,390.00	0.00		100
541555	98S01-33	90	RETAINAGE WITHELD	CN			3,939.00-			
541555	98S01-33	91	RETAINAGE PAID	CN			3,939.00	0.00		
TOTAL PROJECT 98S01-33/ F.01002236			SELSH-WOOD HAILERS REPAIRS	02/22/1999	39,390.00	10/14/1999	39,390.00	0.00	06/16/1999	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002236	AIRCRAFT	SERV-MAINTENANCE HANG			39,390.00		39,390.00	0.00		
541376	98S01-34	01 1998	ASSOCIATED WATERPROOFING CORP	CN		66,770.00		66,770.00	0.00		100
541376	98S01-34	90	RETAINAGE WITHELD	CN				6,677.00-			
541376	98S01-34	91	RETAINAGE PAID	CN				6,677.00	0.00		
TOTAL CONTRACT 541376						66,770.00	12/02/1999	66,770.00	0.00	06/14/1999	
TOTAL PROJECT	98S01-34/ F.01002237	601-LSU/BR-HUEY LONG FLD HOUSE				66,770.00		66,770.00	0.00		
541375	98S01-35	01 1998	ASSOCIATED WATERPROOFING CORP	CN		66,945.50		66,945.50	0.00		100
541375	98S01-35	90	RETAINAGE WITHELD	CN				6,694.00-			
541375	98S01-35	91	RETAINAGE PAID	CN				6,694.00	0.00		
TOTAL CONTRACT 541375						66,945.50	04/14/2000	66,945.50	0.00	09/15/1999	
TOTAL PROJECT	98S01-35/ F.01002238	GREENWELL SPR HOSP-MAIN BUILD				66,945.50		66,945.50	0.00		
542317	98S01-36	01 1998	KING & CO INC	CN		33,216.80		33,216.80	0.00		100
542317	98S01-36	90	RETAINAGE WITHELD	CN				3,321.60-			
542317	98S01-36	91	RETAINAGE PAID	CN				3,321.60	0.00		
TOTAL CONTRACT 542317						33,216.80	08/03/1999	33,216.80	0.00	05/06/1999	
TOTAL PROJECT	98S01-36/ F.01002239	CEILING REPL-PONTCH MENTAL CTR				33,216.80		33,216.80	0.00		
542885	98S01-37	01 1998	BERG INC	CN		51,270.00		51,270.00	0.00		100
542885	98S01-37	90	RETAINAGE WITHELD	CN				5,127.00-			
542885	98S01-37	91	RETAINAGE PAID	CN				5,127.00	0.00		
TOTAL CONTRACT 542885						51,270.00	11/10/1999	51,270.00	0.00	06/01/1999	
TOTAL PROJECT	98S01-37/ F.01002240	ACADIANA MNTL HLTH/CHILLER RPL				51,270.00		51,270.00	0.00		
543430	98S01-38	01 1998	MAINLAND INDUSTRIAL COATINGS	CN		66,500.00		66,500.00	0.00		100
543430	98S01-38	90	RETAINAGE WITHELD	CN				6,650.00-			
543430	98S01-38	91	RETAINAGE PAID	CN				6,650.00	0.00		
TOTAL CONTRACT 543430						66,500.00	10/15/1999	66,500.00	0.00	06/25/1999	
TOTAL PROJECT	98S01-38/ F.01002241	USL/WHARTON HALL REROOF SEC A				66,500.00		66,500.00	0.00		
546163	98S01-39	01 1998	J & J WATERPROOFING INC	OC		32,950.00		32,950.00	0.00		100
546163	98S01-39	90	RETAINAGE WITHELD	OC				3,295.00-			
546163	98S01-39	91	RETAINAGE PAID	OC				3,295.00	0.00		
TOTAL CONTRACT 546163						32,950.00	09/16/1999	32,950.00	0.00	08/29/1999	
TOTAL PROJECT	98S01-39/ F.01002242	OLD ST CAP/EXTERIOR DISCOVERY				32,950.00		32,950.00	0.00		
544454	98S01-40	01 1998	EDWARD J LAPEROUSE	CN		16,631.00		16,631.00	0.00		100

PAGE: 1,118

LAGOV AFS
ID: F.B0110797S03 / 98S01

CONTRACT		LN/PH		VENDOR/PHASE	SUB CONTRACT		CONTRACT/BUDGET	LAST	NET	RETAINED	CONTRACT	%	
NUMBER	PROJECT	NUM	FY	NAME	OBJ	DATE	AMOUNT	PAY	DATE	PAYMENTS	BALANCE	END DATE	COMP
544454	98S01-40	90		RETAINAGE WITHELD	CN					1,663.10-			
544454	98S01-40	91		RETAINAGE PAID	CN					1,663.10	0.00		
				TOTAL CONTRACT	544454	04/26/1999	16,631.00	09/29/1999		16,631.00	0.00	06/03/1999	
TOTAL PROJECT		98S01-40/ F.01002243		NICHOLS/SHAVER GYM/REOOF/DECK			16,631.00			16,631.00	0.00		
545196	98S01-41	01	1998	BROWN INDUSTRIES INC	CN		55,567.00			55,567.00	0.00		100
545196	98S01-41	90		RETAINAGE WITHELD	CN					5,556.70-			
545196	98S01-41	91		RETAINAGE PAID	CN					5,556.70	0.00		
				TOTAL CONTRACT	545196	05/17/1999	55,567.00	01/18/2000		55,567.00	0.00	09/14/1999	
TOTAL PROJECT		98S01-41/ F.01002244		CLSH-REROOF UNITS 27,38, & 32			55,567.00			55,567.00	0.00		
545965	98S01-42	01	1998	MAINLAND INDUSTRIAL COATINGS	CN		21,870.00			21,870.00	0.00		100
545965	98S01-42	90		RETAINAGE WITHELD	CN					2,187.00-			
545965	98S01-42	91		RETAINAGE PAID	CN					2,187.00	0.00		
				TOTAL CONTRACT	545965	05/31/1999	21,870.00	10/06/1999		21,870.00	0.00	07/02/1999	
TOTAL PROJECT		98S01-42/ F.01002245		USL/WHARTON HALL REROOF SEC B			21,870.00			21,870.00	0.00		
546998	98S01-43	01	1998	THOMAS W HATTEN-ARCHITECT APC	F1		19,544.00			19,544.00	0.00		100
546998	98S01-43	02	1998	THOMAS W HATTEN-ARCHITECT APC	R1		1,650.00			1,650.00	0.00		100
546998	98S01-43	04	1999	THOMAS W HATTEN-ARCHITECT APC	R2		550.00			550.00	0.00		100
546998	98S01-43	05	2000	THOMAS W HATTEN-ARCHITECT APC	F1		3,030.00			3,030.00	0.00		100
				TOTAL CONTRACT	546998	05/14/1999	24,774.00	06/08/2001		24,774.00	0.00	04/04/2049	
558097	98S01-43	01	2000	WINNSBORO ROOFING CO	CN		288,257.25			288,257.25	0.00		100
558097	98S01-43	02	2000	WINNSBORO ROOFING CO	PL		50.00			50.00	0.00		100
558097	98S01-43	90		RETAINAGE WITHELD	PL					28,830.73-			
558097	98S01-43	91		RETAINAGE PAID	PL					28,830.73	0.00		
				TOTAL CONTRACT	558097	05/01/2000	288,307.25	05/18/2001		288,307.25	0.00	12/11/2000	
TOTAL PROJECT		98S01-43/ F.01002246		N LA SPECIAL ED CTR REROOFING			313,081.25			313,081.25	0.00		
550867	98S01-45	01	1998	BROWN INDUSTRIES INC	CN		46,816.25			46,816.25	0.00		100
550867	98S01-45	90		RETAINAGE WITHELD	CN					4,681.63-			
550867	98S01-45	91		RETAINAGE PAID	CN					4,681.63	0.00		
				TOTAL CONTRACT	550867	08/30/1999	46,816.25	02/18/2000		46,816.25	0.00	11/08/1999	
TOTAL PROJECT		98S01-45/ F.01002247		CLSH/ROOF UNITS 25,33,35,36,40			46,816.25			46,816.25	0.00		
551167	98S01-46	01	1998	DIAMOND METAL COATINGS LLC	OC		0.00			0.00	0.00		
				TOTAL CONTRACT	551167	09/13/1999	0.00			0.00	0.00	01/12/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
552103	98S01-46	01 1998	DIAMOND METAL COATINGS LLC	CN		39,775.00		39,775.00	0.00		100
552103	98S01-46	02 1998	DIAMOND METAL COATINGS LLC	PL		200.00		200.00	0.00		100
552103	98S01-46	90	RETAINAGE WITHELD	PL				3,997.50-			
552103	98S01-46	91	RETAINAGE PAID	PL				3,997.50	0.00		
			TOTAL CONTRACT 552103		10/11/1999	39,975.00	01/05/2000	39,975.00	0.00	10/29/1999	
TOTAL PROJECT 98S01-46/ F.01002248			UNO CAMPUS POLICE BLDG/RECOAT			39,975.00		39,975.00	0.00		
551535	98S01-47	01 1998	EMC INC	OC		31,900.00		31,900.00	0.00		100
551535	98S01-47	02 1999	EMC INC	OC		3,340.00		3,340.00	0.00		100
			TOTAL CONTRACT 551535		09/27/1999	35,240.00	06/14/2000	35,240.00	0.00	01/11/2000	
TOTAL PROJECT 98S01-47/ F.01002249			JACKSON BARR/BLDG 55/FOAM ROOF			35,240.00		35,240.00	0.00		
552056	98S01-48	01 1998	MAINLAND INDUSTRIAL COATINGS	CN		54,070.00		54,070.00	0.00		100
552056	98S01-48	90	RETAINAGE WITHELD	CN				5,407.00-			
552056	98S01-48	91	RETAINAGE PAID	CN				5,407.00	0.00		
			TOTAL CONTRACT 552056		10/11/1999	54,070.00	07/07/2000	54,070.00	0.00	02/01/2000	
TOTAL PROJECT 98S01-48/ F.01002250			NLU SHERROUSE LOBBY REROOF WAL			54,070.00		54,070.00	0.00		
552099	98S01-49	01 1998	SPACE PLANNERS ARCHITECTS INC	F1		12,422.00		12,422.00	0.00		100
552099	98S01-49	02 1998	SPACE PLANNERS ARCHITECTS INC	R1		152.55		152.55	0.00		100
			TOTAL CONTRACT 552099		08/30/1999	12,574.55	05/14/2004	12,574.55	0.00	04/04/2049	
597368	98S01-49	01 2002	MANN'S CONSTRUCTION INC	CN		148,684.86		148,684.86	0.00		100
597368	98S01-49	02 2002	MANN'S CONSTRUCTION INC	PL		1,750.00		1,750.00	0.00		100
597368	98S01-49	90	RETAINAGE WITHELD	PL				15,043.49-			
597368	98S01-49	91	RETAINAGE PAID	PL				15,043.49	0.00		
			TOTAL CONTRACT 597368		05/26/2003	150,434.86	05/13/2004	150,434.86	0.00	12/09/2003	
TOTAL PROJECT 98S01-49/ F.01002251			NLU WATERPROOF FILHIOL HALL			163,009.41		163,009.41	0.00		
552790	98S01-50	01 1998	FOAM SPECIALTIES LLC	CN		14,685.00		14,685.00	0.00		100
552790	98S01-50	02 2000	FOAM SPECIALTIES LLC	CN		5,338.00		5,338.00	0.00		100
552790	98S01-50	90	RETAINAGE WITHELD	CN				2,002.30-			
552790	98S01-50	91	RETAINAGE PAID	CN				2,002.30	0.00		
			TOTAL CONTRACT 552790		11/08/1999	20,023.00	08/25/2000	20,023.00	0.00	02/29/2000	
TOTAL PROJECT 98S01-50/ F.01002252			EKL REROOF MEDICAL RECORDS BLD			20,023.00		20,023.00	0.00		
553206	98S01-51	01 1998	HOUSTON J LIRETTE JR	PR		3,675.00		3,675.00	0.00		100
553206	98S01-51	02 2000	HOUSTON J LIRETTE JR	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 553206		11/08/1999	3,675.00	05/05/2000	3,675.00	0.00	11/07/2001	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
568538	98S01-51	01 2000	HOUSTON J LIRETTE JR	PR		79,111.00		79,111.00	0.00		100
568538	98S01-51	02 2000	HOUSTON J LIRETTE JR	R1		3,300.00		3,300.00	0.00		100
			TOTAL CONTRACT 568538		11/08/1999	82,411.00	07/09/2002	82,411.00	0.00	11/07/2002	
TOTAL PROJECT 98S01-51/ F.01002253			5 DISTRCITS PHASE 3-1999 ROOF			86,086.00		86,086.00	0.00		
553714	98S01-53	01 1999	COMMERCIAL EQUIPMENT SERVICES	OC		9,961.00		9,961.00	0.00		100
			TOTAL CONTRACT 553714		11/10/1999	9,961.00	03/15/2000	9,961.00	0.00	12/30/1999	
TOTAL PROJECT 98S01-53/ F.01002254			EQ)JACKSON BAR/RPL HOT WTR BOI			9,961.00		9,961.00	0.00		
553453	98S01-54	01 1998	GAUDET & TOLSON LTD APC	F1		24,722.00		24,722.00	0.00		100
553453	98S01-54	02 1998	GAUDET & TOLSON LTD APC	R1		533.55		533.55	0.00		100
553453	98S01-54	03 1998	GAUDET & TOLSON LTD APC	R2		1,200.00		1,200.00	0.00		100
553453	98S01-54	04 1998	GAUDET & TOLSON LTD APC	R3		215.00		215.00	0.00		100
553453	98S01-54	05 2001	GAUDET & TOLSON LTD APC	F1		1,281.00		1,281.00	0.00		100
			TOTAL CONTRACT 553453		10/20/1999	27,951.55	08/17/2004	27,951.55	0.00	04/04/2049	
596586	98S01-54	01 2000	TUDOR INC	CN		249,700.00		249,700.00	0.00		100
596586	98S01-54	02 2003	TUDOR INC	CN		10,549.14		10,549.14	0.00		100
596586	98S01-54	03 2003	TUDOR INC	PL		3,550.00		3,550.00	0.00		100
596586	98S01-54	90	RETAINAGE WITHELD	PL				26,379.91-			
596586	98S01-54	91	RETAINAGE PAID	PL				26,379.91	0.00		
			TOTAL CONTRACT 596586		05/12/2003	263,799.14	06/11/2004	263,799.14	0.00	01/08/2004	
TOTAL PROJECT 98S01-54/ F.01002255			HUEY LONG ADM ANNEX/CLECO BLDG			291,750.69		291,750.69	0.00		
553438	98S01-55	01 1998	MAINLAND INDUSTRIAL COATINGS	CN		44,500.00		44,500.00	0.00		100
553438	98S01-55	90	RETAINAGE WITHELD	CN				4,450.00-			
553438	98S01-55	91	RETAINAGE PAID	CN				4,450.00	0.00		
			TOTAL CONTRACT 553438		11/22/1999	44,500.00	07/07/2000	44,500.00	0.00	02/22/2000	
TOTAL PROJECT 98S01-55/ F.01002256			HUEY P LONG-TRAILER/PINECREST			44,500.00		44,500.00	0.00		
553640	98S01-56	01 1999	ASSOCIATED WATERPROOFING CORP	CN		60,433.50		60,433.50	0.00		100
553640	98S01-56	90	RETAINAGE WITHELD	CN				6,043.00-			
553640	98S01-56	91	RETAINAGE PAID	CN				6,043.00	0.00		
			TOTAL CONTRACT 553640		12/06/1999	60,433.50	06/14/2000	60,433.50	0.00	02/21/2000	
TOTAL PROJECT 98S01-56/ F.01002257			SUNO/WTRPROOF MULTIPURPOSE BLD			60,433.50		60,433.50	0.00		
554859	98S01-57	01 1999	RIVERSIDE ROOFING &	CN		56,185.00		56,185.00	0.00		100
554859	98S01-57	02 2000	RIVERSIDE ROOFING &	CN		125.00		125.00	0.00		100
554859	98S01-57	03 1999	RIVERSIDE ROOFING &	PL		800.00		800.00	0.00		100
554859	98S01-57	90	RETAINAGE WITHELD	PL				5,711.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,121

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
554859	98S01-57	91	RETAINAGE PAID	PL			5,711.00	0.00		
TOTAL PROJECT 98S01-57/ F.01002258			NICHOLS UNIV/BEAUREGARD ROOF							
			TOTAL CONTRACT 554859	01/17/2000	57,110.00	01/29/2001	57,110.00	0.00	05/19/2000	
					57,110.00		57,110.00	0.00		
554869	98S01-58	01 1999	MICHAEL R DEKEYZER & ASSOC	F1	9,022.00		9,022.00	0.00		100
554869	98S01-58	02 1999	MICHAEL R DEKEYZER & ASSOC	R1	339.73		339.73	0.00		100
			TOTAL CONTRACT 554869	12/21/1999	9,361.73	07/30/2002	9,361.73	0.00	04/04/2049	
571260	98S01-58	01 2000	ARROWHEAD CONTRACTORS INC	CN	92,370.84		92,370.84	0.00		100
571260	98S01-58	02 2000	ARROWHEAD CONTRACTORS INC	LN	0.00		0.00	0.00		
571260	98S01-58	03 2000	ARROWHEAD CONTRACTORS INC	CN	0.00		0.00	0.00		
571260	98S01-58	04 2000	ARROWHEAD CONTRACTORS INC	LR	0.00		0.00	0.00		
571260	98S01-58	05 2000	ARROWHEAD CONTRACTORS INC	LR	0.00		0.00	0.00		
571260	98S01-58	06 2000	ARROWHEAD CONTRACTORS INC	LP	0.00		0.00	0.00		
571260	98S01-58	07 2000	ARROWHEAD CONTRACTORS INC	CN	6,127.30		6,127.30	0.00		100
571260	98S01-58	08 2000	ARROWHEAD CONTRACTORS INC	CN	2,565.00		2,565.00	0.00		100
571260	98S01-58	09 2000	ARROWHEAD CONTRACTORS INC	PL	5,000.00		5,000.00	0.00		100
571260	98S01-58	90	RETAINAGE WITHELD	PL			10,606.31-			
571260	98S01-58	91	RETAINAGE PAID	PL			10,606.31	0.00		
			TOTAL CONTRACT 571260	06/11/2001	106,063.14	11/16/2004	106,063.14	0.00	02/07/2002	
TOTAL PROJECT 98S01-58/ F.01002259			CLSH/WINDOW RPL UNIT 1 ADMISSI							
					115,424.87		115,424.87	0.00		
555086	98S01-60	01 1999	FACTORY COMPRESSOR PARTS INC	OC	4,997.00		4,997.00	0.00		100
			TOTAL CONTRACT 555086	02/14/2000	4,997.00	08/02/2000	4,997.00	0.00	05/15/2000	
TOTAL PROJECT 98S01-60/ F.01002260			(EQ)CHILLER RPRS/MADAME JOHN'S							
					4,997.00		4,997.00	0.00		
556243	98S01-61	01 1999	ASSOCIATED WATERPROOFING CORP	OC	9,000.00		9,000.00	0.00		100
			TOTAL CONTRACT 556243	03/13/2000	9,000.00	07/26/2000	9,000.00	0.00	07/12/2000	
TOTAL PROJECT 98S01-61/ F.01002261			SLU VISUAL ARTS WINDOW REPLACE							
					9,000.00		9,000.00	0.00		
554638	98S01-62	01 1999	AMERICAN CRESCENT ELEVATOR	OC	12,015.00		12,015.00	0.00		100
			TOTAL CONTRACT 554638	01/17/2000	12,015.00	05/15/2000	12,015.00	0.00	03/18/2000	
TOTAL PROJECT 98S01-62/ F.01002262			(EQ)UPGRADE ELEVATOR/CABILDO							
					12,015.00		12,015.00	0.00		
554637	98S01-63	01 1998	AMERICAN CRESCENT ELEVATOR	OC	3,088.00		3,088.00	0.00		100
			TOTAL CONTRACT 554637	01/17/2000	3,088.00	05/15/2000	3,088.00	0.00	03/18/2000	
TOTAL PROJECT 98S01-63/ F.01002263			(EQ)UPGRADE ELEV/OLD U S MINT							
					3,088.00		3,088.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,122

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
554639	98S01-64	01 1999	AMERICAN CRESCENT ELEVATOR	OC	21,459.00		21,459.00	0.00		100
TOTAL PROJECT		98S01-64/ F.01002264	(EQ)UPGRADE ELEVATOR/PRESBYTER	01/17/2000	21,459.00	04/13/2000	21,459.00	0.00	04/17/2000	
556555	98S01-65	01 1999	ADVANCE WATERPROOFING CO INC	OC	3,268.00		3,268.00	0.00		100
TOTAL PROJECT		98S01-65/ F.01002265	PLASTER/WATERPROOF PRESBYTERE	03/20/2000	3,268.00	04/05/2000	3,268.00	0.00	03/28/2000	
555874	98S01-66	01 1999	FOAM SPECIALTIES LLC	CN	71,625.00		71,625.00	0.00		100
555874	98S01-66	02 2000	FOAM SPECIALTIES LLC	CN	9,180.00		9,180.00	0.00		100
555874	98S01-66	90	RETAINAGE WITHELD	CN			8,080.50-			
555874	98S01-66	91	RETAINAGE PAID	CN			8,080.50	0.00		
TOTAL PROJECT		98S01-66/ F.01002266	LA TECH/REROOF A E PHILLIPS SC	03/06/2000	80,805.00	01/24/2001	80,805.00	0.00	04/25/2000	
556451	98S01-67	01 2000	MAINLAND INDUSTRIAL COATINGS	CN	73,490.00		73,490.00	0.00		100
556451	98S01-67	90	RETAINAGE WITHELD	CN			7,349.00-			
556451	98S01-67	91	RETAINAGE PAID	CN			7,349.00	0.00		
TOTAL PROJECT		98S01-67/ F.01002267	LA TECH/REROOF WYLY TOWER LEAR	03/13/2000	73,490.00	09/13/2000	73,490.00	0.00	05/10/2000	
556453	98S01-68	01 1999	MAINLAND INDUSTRIAL COATINGS	CN	80,150.00		80,150.00	0.00		100
556453	98S01-68	02 2000	MAINLAND INDUSTRIAL COATINGS	CN	5,927.00		5,927.00	0.00		100
556453	98S01-68	90	RETAINAGE WITHELD	CN			8,607.70-			
556453	98S01-68	91	RETAINAGE PAID	CN			8,607.70	0.00		
TOTAL PROJECT		98S01-68/ F.01002268	LA TECH/REROOF NEITHKEN/STORAG	03/13/2000	86,077.00	09/13/2000	86,077.00	0.00	05/10/2000	
554463	98S01-69	01 1999	MAINLAND INDUSTRIAL COATINGS	CN	81,020.00		81,020.00	0.00		100
554463	98S01-69	02 2000	MAINLAND INDUSTRIAL COATINGS	CN	18,743.00		18,743.00	0.00		100
554463	98S01-69	90	RETAINAGE WITHELD	CN			9,976.30-			
554463	98S01-69	91	RETAINAGE PAID	CN			9,976.30	0.00		
TOTAL PROJECT		98S01-69/ F.01002269	LA TECH/PRESCOTT LIBRARY/BAND	01/10/2000	99,763.00	09/13/2000	99,763.00	0.00	05/10/2000	
657076	98S01-6A	01 2006	THOMAS & PARKER WATERPROOFING	CN	72,569.30		72,569.30	0.00		100
657076	98S01-6A	90	RETAINAGE WITHELD	CN			16,929.20-			
657076	98S01-6A	91	RETAINAGE PAID	CN			16,929.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-6A/ F.01002270	625-LA TECH WYLY TOWER WTRPROO		10/15/2007	72,569.30	07/18/2008	72,569.30	0.00	02/13/2008	
						72,569.30		72,569.30	0.00		
554467	98S01-70	01 1999	MAINLAND INDUSTRIAL COATINGS	CN		90,980.00		90,980.00	0.00		100
554467	98S01-70	02 2000	MAINLAND INDUSTRIAL COATINGS	CN		8,586.00		8,586.00	0.00		100
554467	98S01-70	90	RETAINAGE WITHELD	CN				9,956.60-			
554467	98S01-70	91	RETAINAGE PAID	CN				9,956.60	0.00		
TOTAL PROJECT		98S01-70/ F.01002271	LA TECH/WOODARD HALL REROOF		01/10/2000	99,566.00	09/13/2000	99,566.00	0.00	05/10/2000	
						99,566.00		99,566.00	0.00		
554564	98S01-71	01 1999	VAUGHAN ROOFING & SHEET	CN		38,805.00		38,805.00	0.00		100
554564	98S01-71	90	RETAINAGE WITHELD	CN				3,880.50-			
554564	98S01-71	91	RETAINAGE PAID	CN				3,880.50	0.00		
TOTAL PROJECT		98S01-71/ F.01002272	LA TECH/REROOF SEC B/SEC A AIL		01/17/2000	38,805.00	07/20/2001	38,805.00	0.00	04/16/2000	
						38,805.00		38,805.00	0.00		
554862	98S01-72	01 1999	VAUGHAN ROOFING & SHEET	CN		48,673.00		48,673.00	0.00		100
554862	98S01-72	90	RETAINAGE WITHELD	CN				4,867.30-			
554862	98S01-72	91	RETAINAGE PAID	CN				4,867.30	0.00		
TOTAL PROJECT		98S01-72/ F.01002273	MCNEESE/REROOF MEMORIAL GYM		01/20/2000	48,673.00	07/20/2001	48,673.00	0.00	10/26/2000	
						48,673.00		48,673.00	0.00		
554565	98S01-73	01 1999	VAUGHAN ROOFING & SHEET	CN		54,190.00		54,190.00	0.00		100
554565	98S01-73	90	RETAINAGE WITHELD	CN				5,419.00-			
554565	98S01-73	91	RETAINAGE PAID	CN				5,419.00	0.00		
TOTAL PROJECT		98S01-73/ F.01002274	MCNEESE/REROOF FARRAR HALL		01/24/2000	54,190.00	03/25/2008	54,190.00	0.00	08/21/2000	
						54,190.00		54,190.00	0.00		
554462	98S01-74	01 1999	MAINLAND INDUSTRIAL COATINGS	CN		47,470.00		47,470.00	0.00		100
554462	98S01-74	90	RETAINAGE WITHELD	CN				4,747.00-			
554462	98S01-74	91	RETAINAGE PAID	CN				4,747.00	0.00		
TOTAL PROJECT		98S01-74/ F.01002275	MCNEESE/SEC B SPORTS ARENA/INF		01/10/2000	47,470.00	08/25/2000	47,470.00	0.00	05/09/2000	
						47,470.00		47,470.00	0.00		
554466	98S01-75	01 1999	MAINLAND INDUSTRIAL COATINGS	CN		58,500.00		58,500.00	0.00		100
554466	98S01-75	90	RETAINAGE WITHELD	CN				5,750.00-			
554466	98S01-75	91	RETAINAGE PAID	CN				5,750.00	0.00		
TOTAL PROJECT		98S01-75/ F.01002276			01/05/2000	58,500.00	08/14/2000	58,500.00	0.00	04/11/2000	
						58,500.00		58,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002276		USL/BLACKHAM COLISUEM RECOAT			58,500.00		58,500.00	0.00		
554866	98S01-76	01 1999	VAUGHAN ROOFING & SHEET	CN		25,983.00		25,983.00	0.00		100
TOTAL PROJECT 98S01-76/ F.01002277			TOTAL CONTRACT 554866		01/05/2000	25,983.00	05/17/2000	25,983.00	0.00	04/04/2000	
	F.01002277		S/W DEV CTR/REROOF COTTAGE 1			25,983.00		25,983.00	0.00		
554067	98S01-77	01 1998	WEIMER & BOUDREAU ARCHITECTS	F1		9,252.00		9,252.00	0.00		100
554067	98S01-77	01 1999	WEIMER & BOUDREAU ARCHITECTS	F1		6,056.00		6,056.00	0.00		100
554067	98S01-77	02 1999	WEIMER & BOUDREAU ARCHITECTS	R1		353.00		353.00	0.00		100
TOTAL PROJECT 98S01-77/ F.01002278			TOTAL CONTRACT 554067		12/07/1998	15,661.00	02/21/2001	15,661.00	0.00	04/04/2049	
556904	98S01-77	01 2000	M & H BUILDERS INC	CN		146,436.00		146,436.00	0.00		100
556904	98S01-77	02 2000	M & H BUILDERS INC	PL		1,680.00		1,680.00	0.00		100
556904	98S01-77	90	RETAINAGE WITHELD	PL				14,681.60-			
556904	98S01-77	91	RETAINAGE PAID	PL				14,681.60	0.00		
TOTAL PROJECT 98S01-77/ F.01002278			TOTAL CONTRACT 556904		04/10/2000	148,116.00	05/11/2001	148,116.00	0.00	08/05/2000	
	F.01002278		REROOF LAFOURCHE MNTL HLTH UNI			163,777.00		163,777.00	0.00		
555193	98S01-78	01 1999	TERRY'S ROOFING & SHEET METAL	OC		8,850.00		8,850.00	0.00		100
555193	98S01-78	02 2000	TERRY'S ROOFING & SHEET METAL	OC		940.00		940.00	0.00		100
TOTAL PROJECT 98S01-78/ F.01002279			TOTAL CONTRACT 555193		01/03/2000	9,790.00	08/30/2000	9,790.00	0.00	04/03/2000	
	F.01002279		NSU NURSING SCH DORM/FLASHING			9,790.00		9,790.00	0.00		
554477	98S01-79	01 1998	ADVANCE WATERPROOFING CO INC	OC		3,800.00		3,800.00	0.00		100
TOTAL PROJECT 98S01-79/ F.01002280			TOTAL CONTRACT 554477		01/10/2000	3,800.00	02/11/2000	3,800.00	0.00	02/10/2000	
	F.01002280		EMERG PLASTER REPAIRS CABILDO			3,800.00		3,800.00	0.00		
556456	98S01-80	01 1999	CORNE LEMAIRE GROUP	F1		21,975.00		21,975.00	0.00		100
556456	98S01-80	02 2000	CORNE LEMAIRE GROUP	R1		445.44		445.44	0.00		100
TOTAL PROJECT 98S01-80/ F.01002281			TOTAL CONTRACT 556456		02/07/2000	22,420.44	11/15/2002	22,420.44	0.00	04/04/2049	
570210	98S01-80	01 2001	THRASHER WATERPROOFING CORP	CN		278,003.00		278,003.00	0.00		100
570210	98S01-80	02 2001	THRASHER WATERPROOFING CORP	PL		2,000.00		2,000.00	0.00		100
570210	98S01-80	90	RETAINAGE WITHELD	PL				28,000.30-			
570210	98S01-80	91	RETAINAGE PAID	PL				28,000.30	0.00		
TOTAL PROJECT 98S01-80/ F.01002281			TOTAL CONTRACT 570210		05/28/2001	280,003.00	02/14/2003	280,003.00	0.00	03/21/2002	
	F.01002281		LSU/E WATERPROOF SCIENCE-CLASS			302,423.44		302,423.44	0.00		
555047	98S01-82	01 1999	PETERSON'S AIR CONDITIONING &	OC		12,700.00		12,700.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-82/ F.01002283	ROOFTOP A/C DENTAL CLINIC/ANGO	01/31/2000	12,700.00	03/16/2000	12,700.00	0.00	04/01/2000	
TOTAL PROJECT		98S01-83/ F.01002284	LAKEFRONT AIRPORT SUPPORT FAC	02/21/2000	50,808.27	04/27/2001	50,808.27	0.00	06/12/2000	
555601	98S01-83	01 1999	RIVERSIDE ROOFING &	CN	44,289.00		44,289.00	0.00		100
555601	98S01-83	02 2000	RIVERSIDE ROOFING &	CN	6,519.27		6,519.27	0.00		100
555601	98S01-83	90	RETAINAGE WITHELD	CN			5,080.83-			
555601	98S01-83	91	RETAINAGE PAID	CN			5,080.83	0.00		
TOTAL PROJECT		98S01-84/ F.01002285	NLU REROOF FILHIOL HALL	03/06/2000	36,216.00	01/26/2001	36,216.00	0.00	06/26/2000	
555869	98S01-84	01 1999	FOAM SPECIALTIES LLC	CN	24,500.00		24,500.00	0.00		100
555869	98S01-84	02 2000	FOAM SPECIALTIES LLC	CN	11,716.00		11,716.00	0.00		100
555869	98S01-84	90	RETAINAGE WITHELD	CN			3,621.60-			
555869	98S01-84	91	RETAINAGE PAID	CN			3,621.60	0.00		
TOTAL PROJECT		98S01-85	GUISE SHEET METAL CO INC	05/15/2000	8,336.00	09/13/2000	8,336.00	0.00	07/15/2000	
558347	98S01-85	01 2000	LSU DENTAL SCH/A/C DUCTWORK CO	04/03/2000	67,691.38	08/30/2000	67,691.38	0.00	05/12/2000	
TOTAL PROJECT		98S01-86/ F.01002287	CORR DEPT/ROOF BLDG 1 & 9/CANO	03/20/2000	3,500.00	05/26/2000	3,500.00	0.00	05/20/2000	
556847	98S01-86	01 2000	ROOF TECHNOLOGIES INC	CN	67,691.38		67,691.38	0.00		100
556847	98S01-86	90	RETAINAGE WITHELD	CN			6,769.14-			
556847	98S01-86	91	RETAINAGE PAID	CN			6,769.14	0.00		
TOTAL PROJECT		98S01-87/ F.01002288	NLU-ROOF REP. CHEMISTRY/SCIENC	03/30/2000	19,924.52	04/15/2003	19,924.52	0.00	04/04/2049	
556556	98S01-87	01 1999	MAINLAND INDUSTRIAL COATINGS	OC	3,500.00		3,500.00	0.00		100
TOTAL PROJECT		98S01-88	SPACE PLANNERS ARCHITECTS INC	F1	14,642.00		14,642.00	0.00		100
558000	98S01-88	02 2000	SPACE PLANNERS ARCHITECTS INC	R1	3,202.00		3,202.00	0.00		100
558000	98S01-88	03 2000	SPACE PLANNERS ARCHITECTS INC	R2	90.52		90.52	0.00		100
558000	98S01-88	04 2000	SPACE PLANNERS ARCHITECTS INC	R3	1,990.00		1,990.00	0.00		100
TOTAL PROJECT		98S01-88	ROOF MASTERS OF AMERICA	CN	180,000.00		180,000.00	0.00		100
580181	98S01-88	90	RETAINAGE WITHELD	CN			18,000.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
580181	98S01-88	91	RETAINAGE PAID	CN			18,000.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	580181	03/11/2002	180,000.00	04/04/2003	180,000.00	0.00	08/22/2002
	98S01-88/ F.01002289	NLU-REROOF	CHEMISTRY/SCIENCE		199,924.52		199,924.52	0.00		
557084	98S01-89	01 2000	SOUTHERN COATING	CN	44,028.00		44,028.00	0.00		100
557084	98S01-89	90	RETAINAGE WITHELD	CN			4,403.00-			
557084	98S01-89	91	RETAINAGE PAID	CN			4,403.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	557084	04/10/2000	44,028.00	08/23/2000	44,028.00	0.00	06/05/2000
	98S01-89/ F.01002290	CAP ANNEX	MISC WTRPROOF/WINDOW		44,028.00		44,028.00	0.00		
558084	98S01-90	01 2000	JOHN GIBBS ROOF SYSTEMS INC	CN	48,627.00		48,627.00	0.00		100
558084	98S01-90	90	RETAINAGE WITHELD	CN			6,136.80-			
558084	98S01-90	91	RETAINAGE PAID	CN			6,136.80	0.00		
TOTAL PROJECT			TOTAL CONTRACT	558084	05/08/2000	48,627.00	10/11/2000	48,627.00	0.00	07/12/2000
	98S01-90/ F.01002291	REROOF	MONROE ST OFFICE BLDG		48,627.00		48,627.00	0.00		
559026	98S01-91	01 2000	UNION SERVICE & MAINTENANCE	OC	7,995.00		7,995.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	559026	05/29/2000	7,995.00	08/09/2000	7,995.00	0.00	07/29/2000
	98S01-91/ F.01002292	US MINT HVAC	SYS/COMPRESSOR(EQ		7,995.00		7,995.00	0.00		
559243	98S01-94	01 2000	LIVINGSTON ROOFING CO INC	CN	18,821.00		18,821.00	0.00		100
559243	98S01-94	90	RETAINAGE WITHELD	CN			1,882.10-			
559243	98S01-94	91	RETAINAGE PAID	CN			1,882.10	0.00		
TOTAL PROJECT			TOTAL CONTRACT	559243	06/12/2000	18,821.00	11/17/2000	18,821.00	0.00	09/12/2000
	98S01-94/ F.01002295	LSU LAB/ELEM	SCH/GUTTER/DOWNSP		18,821.00		18,821.00	0.00		
559768	98S01-95	01 2000	ASSOCIATED WATERPROOFING CORP	OC	800.00		800.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	559768	06/19/2000	800.00	09/01/2000	800.00	0.00	09/18/2000
	98S01-95/ F.01002296	G.S. HOSP	MAIN BLDG/WINDOWS		800.00		800.00	0.00		
559732	98S01-96	01 2000	FOAM SPECIALTIES LLC	CN	14,867.00		14,867.00	0.00		100
559732	98S01-96	90	RETAINAGE WITHELD	CN			1,486.70-			
559732	98S01-96	91	RETAINAGE PAID	CN			1,486.70	0.00		
TOTAL PROJECT			TOTAL CONTRACT	559732	06/19/2000	14,867.00	04/18/2001	14,867.00	0.00	10/18/2000
	98S01-96/ F.01002297	EKL HOSP/RE-COAT	VARIOUS ROOFS		14,867.00		14,867.00	0.00		
562321	98S01-97	01 2000	VAUGHAN ROOFING & SHEET	CN	64,369.00		64,369.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
562321	98S01-97	90	RETAINAGE WITHELD	CN				6,436.90-			
562321	98S01-97	91	RETAINAGE PAID	CN				6,436.90	0.00		
TOTAL PROJECT		98S01-97/ F.01002298	SLU REROOF SEC A-D N CAMPUS CO		08/07/2000	64,369.00	07/20/2001	64,369.00	0.00	10/31/2000	
						64,369.00		64,369.00	0.00		
562971	98S01-98	01 2000	MAINLAND INDUSTRIAL COATINGS	OC		24,720.00		24,720.00	0.00		100
TOTAL PROJECT		98S01-98/ F.01002299	ULM/STUDENT UNION REROOF SEC D		08/21/2000	24,720.00	03/07/2001	24,720.00	0.00	02/18/2001	
						24,720.00		24,720.00	0.00		
563783	98S01-99	01 2000	HARRIS REFRIGERATION SVC INC	OC		17,470.00		17,470.00	0.00		100
TOTAL PROJECT		98S01-99/ F.01002300	RPL HVAC AT WEDELL WILLIAMS AV		08/18/2000	17,470.00	10/11/2000	17,470.00	0.00	11/17/2000	
						17,470.00		17,470.00	0.00		
715647	98S01-A0	01 2011	BRAZOS INDUSTRIES LLC	CN		99,750.00		99,750.00	0.00		100
715647	98S01-A0	02 2013	BRAZOS INDUSTRIES LLC	CN		9,487.50		9,487.50	0.00		100
715647	98S01-A0	90	RETAINAGE WITHELD	CN				10,923.75-			
715647	98S01-A0	91	RETAINAGE PAID	CN				10,923.75	0.00		
TOTAL PROJECT		98S01-A0/ F.01002301	332-ELSH CROSSROAD REHB REROOF		08/13/2012	109,237.50	05/17/2013	109,237.50	0.00	11/20/2012	
						109,237.50		109,237.50	0.00		
710173	98S01-A4	01 2011	ROOFING ENTERPRISES INC	CN		10,647.92		10,647.92	0.00		100
710173	98S01-A4	02 2011	ROOFING ENTERPRISES INC	CN		24,526.34		24,526.34	0.00		100
710173	98S01-A4	03 2010	ROOFING ENTERPRISES INC	CN		13,498.10		13,498.10	0.00		100
TOTAL PROJECT					01/30/2012	48,672.36	03/08/2012	48,672.36	0.00	08/03/2012	
713866	98S01-A4	01 2011	ROOFING ENTERPRISES INC	CN		1,183.11		1,183.11	0.00		100
713866	98S01-A4	02 2011	ROOFING ENTERPRISES INC	CN		37,648.74		37,648.74	0.00		100
713866	98S01-A4	03 2010	ROOFING ENTERPRISES INC	CN		1,499.79		1,499.79	0.00		100
713866	98S01-A4	90	RETAINAGE WITHELD	CN				8,900.40-			
713866	98S01-A4	91	RETAINAGE PAID	CN				8,900.40	0.00		
TOTAL PROJECT		98S01-A4/ F.01002305	332-ELSH LAUNDRY/GABRIEL HOUSE		01/30/2012	40,331.64	04/02/2013	40,331.64	0.00	03/31/2012	
						89,004.00		89,004.00	0.00		
710730	98S01-A5	01 2012	MOUGEOT ARCHITECTURE LLC	F1		25,594.00		25,594.00	0.00		100
TOTAL PROJECT					02/09/2012	25,594.00	01/23/2014	25,594.00	0.00	04/04/2049	
717962	98S01-A5	01 2012	BRAZOS INDUSTRIES LLC	CN		8,900.00		8,900.00	0.00		100
717962	98S01-A5	01 2013	BRAZOS INDUSTRIES LLC	CN		183,225.00		183,225.00	0.00		100
717962	98S01-A5	02 2013	BRAZOS INDUSTRIES LLC	CN		1,644.00		1,644.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717962	98S01-A5	03 2013	BRAZOS INDUSTRIES LLC	CN	4,810.00		4,810.00	0.00		100
717962	98S01-A5	04 2013	BRAZOS INDUSTRIES LLC	CN	121.00		121.00	0.00		100
717962	98S01-A5	90	RETAINAGE WITHELD	CN			19,870.00-			
717962	98S01-A5	91	RETAINAGE PAID	CN			19,870.00	0.00		
			TOTAL CONTRACT 717962	11/13/2012	198,700.00	09/17/2013	198,700.00	0.00	01/23/2013	
TOTAL PROJECT 98S01-A5/ F.01002306		107-LPAA BY WHSE #2 RECVR ROOF			224,294.00		224,294.00	0.00		
711975	98S01-A7	01 2011	JOHN GIBBS ROOF SYSTEMS INC	CN	50,101.00		50,101.00	0.00		100
711975	98S01-A7	90	RETAINAGE WITHELD	CN			4,743.80-			
711975	98S01-A7	91	RETAINAGE PAID	CN			4,743.80	0.00		
			TOTAL CONTRACT 711975	04/16/2012	50,101.00	09/25/2012	50,101.00	0.00	06/16/2012	
TOTAL PROJECT 98S01-A7/ F.01002307		623-GSU REROOF AREA B&C INSTIT			50,101.00		50,101.00	0.00		
712122	98S01-A8	01 2009	JOHNNY'S ROOFING & METAL WORKS	CN	60,901.95		60,901.95	0.00		100
712122	98S01-A8	02 2010	JOHNNY'S ROOFING & METAL WORKS	CN	376.18		376.18	0.00		100
712122	98S01-A8	03 2011	JOHNNY'S ROOFING & METAL WORKS	CN	75,146.87		75,146.87	0.00		100
712122	98S01-A8	90	RETAINAGE WITHELD	CN			13,642.50-			
712122	98S01-A8	91	RETAINAGE PAID	CN			13,642.50	0.00		
			TOTAL CONTRACT 712122	04/23/2012	136,425.00	12/11/2012	136,425.00	0.00	07/19/2012	
TOTAL PROJECT 98S01-A8/ F.01002308		139-AREA B LA STATE EXHIBIT MU			136,425.00		136,425.00	0.00		
715646	98S01-A9	01 2011	BRAZOS INDUSTRIES LLC	CN	67,595.00		67,595.00	0.00		100
715646	98S01-A9	01 2013	BRAZOS INDUSTRIES LLC	CN	30,087.77		30,087.77	0.00		100
715646	98S01-A9	02 2013	BRAZOS INDUSTRIES LLC	CN	25,185.64		25,185.64	0.00		100
715646	98S01-A9	90	RETAINAGE WITHELD	CN			12,286.84-			
715646	98S01-A9	91	RETAINAGE PAID	CN			12,286.84	0.00		
			TOTAL CONTRACT 715646	08/13/2012	122,868.41	02/18/2014	122,868.41	0.00	07/25/2013	
TOTAL PROJECT 98S01-A9/ F.01002309		332-ELSH PARKER PARTIAL ROOF			122,868.41		122,868.41	0.00		
565274	98S01-AA	01 2000	FOAM SPECIALTIES LLC	OC	14,800.00		14,800.00	0.00		100
			TOTAL CONTRACT 565274	11/13/2000	14,800.00	06/01/2001	14,800.00	0.00	03/14/2001	
TOTAL PROJECT 98S01-AA/ F.01002310		REROOF RIVER PARISH MNTL HLTH			14,800.00		14,800.00	0.00		
565339	98S01-AB	01 2000	ROOF MASTERS OF AMERICA	CN	0.00		0.00	0.00		
565339	98S01-AB	90	RETAINAGE WITHELD	CN			5,750.00-			
565339	98S01-AB	91	RETAINAGE PAID	CN			5,750.00	0.00		
			TOTAL CONTRACT 565339	11/13/2000	0.00	08/03/2001	0.00	0.00	02/07/2001	
TOTAL PROJECT 98S01-AB/ F.01002311		N/W DEV CTER SHINGLE ROOF REPL			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
565275	98S01-AC	01 2000	ROOF MASTERS OF AMERICA	CN		99,704.00		99,704.00	0.00		100
565275	98S01-AC	90	RETAINAGE WITHELD	CN				9,970.40-			
565275	98S01-AC	91	RETAINAGE PAID	CN				9,970.40	0.00		
			TOTAL CONTRACT 565275		11/13/2000	99,704.00	08/31/2001	99,704.00	0.00	02/07/2001	
TOTAL PROJECT	98S01-AC/ F.01002312	N/W DEV CTR REROOF 3 SECTIONS				99,704.00		99,704.00	0.00		
565273	98S01-AD	01 2000	ROOF MASTERS OF AMERICA	CN		57,979.00		57,979.00	0.00		100
565273	98S01-AD	90	RETAINAGE WITHELD	CN				5,797.90-			
565273	98S01-AD	91	RETAINAGE PAID	CN				5,797.90	0.00		
			TOTAL CONTRACT 565273		11/03/2000	57,979.00	11/27/2001	57,979.00	0.00	02/07/2001	
TOTAL PROJECT	98S01-AD/ F.01002313	SHR COMM MNTL HLTH ROOF SEC A				57,979.00		57,979.00	0.00		
565193	98S01-AE	01 2000	MAINLAND INDUSTRIAL COATINGS	CN		73,260.90		73,260.90	0.00		100
565193	98S01-AE	90	RETAINAGE WITHELD	CN				7,326.09-			
565193	98S01-AE	91	RETAINAGE PAID	CN				7,326.09	0.00		
			TOTAL CONTRACT 565193		11/15/2000	73,260.90	08/24/2001	73,260.90	0.00	05/23/2001	
TOTAL PROJECT	98S01-AE/ F.01002314	CTRL ST HOSP/REROOF UNITS 9/17				73,260.90		73,260.90	0.00		
565195	98S01-AF	01 2000	MAINLAND INDUSTRIAL COATINGS	CN		73,499.51		73,499.51	0.00		100
565195	98S01-AF	90	RETAINAGE WITHELD	CN				7,349.95-			
565195	98S01-AF	91	RETAINAGE PAID	CN				7,349.95	0.00		
			TOTAL CONTRACT 565195		11/15/2000	73,499.51	08/24/2001	73,499.51	0.00	05/30/2001	
TOTAL PROJECT	98S01-AF/ F.01002315	CTRL ST HOSP/REROOF UNIT 10/ED				73,499.51		73,499.51	0.00		
565537	98S01-AG	01 2000	G & M ELECTRIC CO INC	OC		4,850.00		4,850.00	0.00		100
			TOTAL CONTRACT 565537		11/13/2000	4,850.00	01/22/2001	4,850.00	0.00	02/12/2001	
TOTAL PROJECT	98S01-AG/ F.01002316	US MINT RPR COOL TOWER PUMPS				4,850.00		4,850.00	0.00		
565853	98S01-AH	01 2000	ACCURATE CONTRACTING	CN		99,406.00		99,406.00	0.00		100
565853	98S01-AH	90	RETAINAGE WITHELD	CN				9,940.60-			
565853	98S01-AH	91	RETAINAGE PAID	CN				9,940.60	0.00		
			TOTAL CONTRACT 565853		12/04/2000	99,406.00	12/11/2001	99,406.00	0.00	05/04/2001	
TOTAL PROJECT	98S01-AH/ F.01002317	SUNO WATERPROOF CLARK HALL EDU				99,406.00		99,406.00	0.00		
565928	98S01-AI	01 2000	CHILLCO INC	CN		28,719.00		28,719.00	0.00		100
			TOTAL CONTRACT 565928		12/11/2000	28,719.00	02/12/2001	28,719.00	0.00	02/02/2001	
TOTAL PROJECT	98S01-AI/ F.01002318	MADAME JOHN'S LEGACY CHILLERS				28,719.00		28,719.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566630	98S01-AK	01 2000	RIVERSIDE ROOFING &	CN		83,841.00		83,841.00	0.00		100
566630	98S01-AK	90	RETAINAGE WITHELD	CN				8,384.10-			
566630	98S01-AK	91	RETAINAGE PAID	CN				8,384.10	0.00		
			TOTAL CONTRACT 566630		01/15/2001	83,841.00	07/26/2002	83,841.00	0.00	05/15/2001	
TOTAL PROJECT	98S01-AK/ F.01002320	JETSON CORR INST-ROOF 5 BLDGS				83,841.00		83,841.00	0.00		
566308	98S01-AL	01 2000	ASSOCIATED WATERPROOFING CORP	CN		68,933.86		68,933.86	0.00		100
566308	98S01-AL	90	RETAINAGE WITHELD	CN				6,893.39-			
566308	98S01-AL	91	RETAINAGE PAID	CN				6,893.39	0.00		
			TOTAL CONTRACT 566308		12/18/2000	68,933.86	01/11/2002	68,933.86	0.00	04/15/2001	
TOTAL PROJECT	98S01-AL/ F.01002321	DEAF SCH-BLDG 4-HIGH SCH DORM				68,933.86		68,933.86	0.00		
569076	98S01-AM	01 2000	BERNHARD MECHANICAL	OC		3,298.00		3,298.00	0.00		100
			TOTAL CONTRACT 569076		02/22/1999	3,298.00	04/20/2001	3,298.00	0.00	03/25/1999	
TOTAL PROJECT	98S01-AM/ F.01002322	HAMMOND DEV CTR BOILER STACK M				3,298.00		3,298.00	0.00		
567207	98S01-AN	01 2000	RIVERSIDE ROOFING &	CN		68,755.00		68,755.00	0.00		100
567207	98S01-AN	90	RETAINAGE WITHELD	CN				6,875.00-			
567207	98S01-AN	91	RETAINAGE PAID	CN				6,875.00	0.00		
			TOTAL CONTRACT 567207		02/19/2001	68,755.00	07/26/2002	68,755.00	0.00	06/12/2001	
TOTAL PROJECT	98S01-AN/ F.01002323	PELTIER LAWLESS DEV CTR-REROOF				68,755.00		68,755.00	0.00		
581899	98S01-AU	01 2000	JERRY M CAMPBELL & ASSOC APAC	PR		7,994.00		7,994.00	0.00		100
			TOTAL CONTRACT 581899		03/25/2002	7,994.00	12/05/2002	7,994.00	0.00	06/24/2002	
582531	98S01-AU	01 2000	CRIBBS INC	CN		90,450.00		90,450.00	0.00		100
582531	98S01-AU	02 2000	CRIBBS INC	PL		2,450.00		2,450.00	0.00		100
582531	98S01-AU	90	RETAINAGE WITHELD	PL				9,290.00-			
582531	98S01-AU	91	RETAINAGE PAID	PL				9,290.00	0.00		
			TOTAL CONTRACT 582531		04/29/2002	92,900.00	04/22/2003	92,900.00	0.00	07/29/2002	
TOTAL PROJECT	98S01-AU/ F.01002327	OLD GOV MAN/REROOF W WING/UPPE				100,894.00		100,894.00	0.00		
571961	98S01-AV	01 2000	ROOF MASTERS OF AMERICA	CN		0.00		0.00	0.00		
571961	98S01-AV	90	RETAINAGE WITHELD	CN				4,936.70-			
571961	98S01-AV	91	RETAINAGE PAID	CN				4,936.70	0.00		
			TOTAL CONTRACT 571961		05/21/2001	0.00	05/31/2002	0.00	0.00	08/20/2001	
TOTAL PROJECT	98S01-AV/ F.01002328	REROOF PINE TREAT CTR/GREENWOO				0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566496	98S01-AW	01 2000	SPACE PLANNERS ARCHITECTS INC	F1	17,972.00		17,972.00	0.00		100
566496	98S01-AW	02 2000	SPACE PLANNERS ARCHITECTS INC	F1	308.00		308.00	0.00		100
TOTAL CONTRACT 566496				12/05/2000	18,280.00	05/10/2005	18,280.00	0.00	04/04/2049	
595075	98S01-AW	01 2002	JOHN GIBBS ROOF SYSTEMS INC	CN	224,382.86		224,382.86	0.00		100
595075	98S01-AW	90	RETAINAGE WITHELD	CN			22,438.28-			
595075	98S01-AW	91	RETAINAGE PAID	CN			22,438.28	0.00		
TOTAL CONTRACT 595075				04/14/2003	224,382.86	12/02/2003	224,382.86	0.00	08/05/2003	
TOTAL PROJECT 98S01-AW/ F.01002329		ULM-STUDENT UNION/ABC REROOF			242,662.86		242,662.86	0.00		
566866	98S01-AX	01 2000	HANDLIN & MARTIN	F1	92,000.00		92,000.00	0.00		100
TOTAL CONTRACT 566866				01/08/2001	92,000.00	01/18/2002	92,000.00	0.00	12/31/2001	
TOTAL PROJECT 98S01-AX/ F.01002330		LSU/BR MECH SYS/CHOPPIN HALL			92,000.00		92,000.00	0.00		
566597	98S01-AY	01 2000	ADVANCE WATERPROOFING CO INC	F1	9,800.00		9,800.00	0.00		100
TOTAL CONTRACT 566597				01/08/2001	9,800.00	02/02/2001	9,800.00	0.00	04/09/2001	
TOTAL PROJECT 98S01-AY/ F.01002331		CABILDO-EM RPR EXT PLASTER			9,800.00		9,800.00	0.00		
568515	98S01-AZ	01 2000	UNION SERVICE & MAINTENANCE	OC	5,535.00		5,535.00	0.00		100
TOTAL CONTRACT 568515				04/02/2001	5,535.00	04/20/2001	5,535.00	0.00	07/02/2001	
TOTAL PROJECT 98S01-AZ/ F.01002332		HVAC REPAIRS U S MINT			5,535.00		5,535.00	0.00		
717432	98S01-B1	01 2008	AGL DESIGNS LLC	F1	923.85		923.85	0.00		100
717432	98S01-B1	01 2010	AGL DESIGNS LLC	A1	2,470.00		2,470.00	0.00		100
717432	98S01-B1	01 2011	AGL DESIGNS LLC	F1	14,036.00		14,036.00	0.00		100
717432	98S01-B1	01 2013	AGL DESIGNS LLC	F1	3,517.15		3,517.15	0.00		100
717432	98S01-B1	02 2010	AGL DESIGNS LLC	R1	500.00		500.00	0.00		100
TOTAL CONTRACT 717432				09/19/2012	21,447.00	01/29/2016	21,447.00	0.00	04/04/2049	
727817	98S01-B1	01 2007	CHATMON CONSTRUCTION LLC	CN	0.00		0.00	0.00		
727817	98S01-B1	01 2008	CHATMON CONSTRUCTION LLC	CN	2,598.59		2,598.59	0.00		100
727817	98S01-B1	01 2010	CHATMON CONSTRUCTION LLC	CN	192,393.41		192,393.41	0.00		100
727817	98S01-B1	01 2011	CHATMON CONSTRUCTION LLC	CN	10.00		10.00	0.00		100
727817	98S01-B1	02 2010	CHATMON CONSTRUCTION LLC	PT	1,900.00		1,900.00	0.00		100
727817	98S01-B1	90	RETAINAGE WITHELD	PT			17,790.20-			
727817	98S01-B1	91	RETAINAGE PAID	PT			17,790.20	0.00		
TOTAL CONTRACT 727817				03/31/2014	196,902.00	12/18/2014	196,902.00	0.00	08/07/2014	
TOTAL PROJECT 98S01-B1/ F.01002333		403-BC DORM J REROOF			218,349.00		218,349.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717774	98S01-B2	01 2011	BRAZOS INDUSTRIES LLC	CN		149,999.22		149,999.22	0.00		100
717774	98S01-B2	90	RETAINAGE WITHELD	CN				14,413.12-			
717774	98S01-B2	91	RETAINAGE PAID	CN				14,413.12	0.00		
TOTAL CONTRACT 717774						149,999.22	09/17/2013	149,999.22	0.00	03/13/2013	
TOTAL PROJECT	98S01-B2/ F.01002334	262-STATE	LIBRARY REROOF D&F			149,999.22		149,999.22	0.00		
718222	98S01-B3	01 2008	ROBERT L LUNSFORD AIA	F1		321.98		321.98	0.00		100
718222	98S01-B3	01 2013	ROBERT L LUNSFORD AIA	F1		31,876.02		31,876.02	0.00		100
TOTAL CONTRACT 718222						32,198.00	11/20/2015	32,198.00	0.00	04/04/2049	
726041	98S01-B3	01 2009	BRAZOS INDUSTRIES LLC	CN		17,176.20		17,176.20	0.00		100
726041	98S01-B3	01 2010	BRAZOS INDUSTRIES LLC	CN		4,019.00		4,019.00	0.00		100
726041	98S01-B3	01 2011	BRAZOS INDUSTRIES LLC	CN		27,941.80		27,941.80	0.00		100
726041	98S01-B3	01 2013	BRAZOS INDUSTRIES LLC	CN		435,315.75		435,315.75	0.00		100
726041	98S01-B3	02 2013	BRAZOS INDUSTRIES LLC	CN		5,184.25		5,184.25	0.00		100
726041	98S01-B3	03 2013	BRAZOS INDUSTRIES LLC	PL		9,000.00		9,000.00	0.00		100
726041	98S01-B3	90	RETAINAGE WITHELD	PL				49,863.70-			
726041	98S01-B3	91	RETAINAGE PAID	PL				49,863.70	0.00		
TOTAL CONTRACT 726041						498,637.00	01/16/2015	498,637.00	0.00	07/28/2014	
TOTAL PROJECT	98S01-B3/ F.01002335	337-E LA ST	FORENSIC MAIN RERF			530,835.00		530,835.00	0.00		
718903	98S01-B4	01 2008	MOSS ARCHITECTS INC	F1		371.94		371.94	0.00		100
718903	98S01-B4	01 2013	MOSS ARCHITECTS INC	F1		36,822.06		36,822.06	0.00		100
TOTAL CONTRACT 718903						37,194.00	03/11/2016	37,194.00	0.00	04/04/2049	
727097	98S01-B4	01 2011	MORCORE ROOFING LLC	CN		54,542.86		54,542.86	0.00		100
727097	98S01-B4	01 2013	MORCORE ROOFING LLC	CN		166,100.32		166,100.32	0.00		100
727097	98S01-B4	02 2011	MORCORE ROOFING LLC	CN		113,198.82		113,198.82	0.00		100
727097	98S01-B4	02 2013	MORCORE ROOFING LLC	PL		1,578.00		1,578.00	0.00		100
727097	98S01-B4	90	RETAINAGE WITHELD	PL				33,542.00-			
727097	98S01-B4	91	RETAINAGE PAID	PL				33,542.00	0.00		
TOTAL CONTRACT 727097						335,420.00	12/19/2014	335,420.00	0.00	05/28/2014	
TOTAL PROJECT	98S01-B4/ F.01002336	107-3RD CIRCUIT COA	RERF LK CH			372,614.00		372,614.00	0.00		
719787	98S01-B5	01 2013	ROBERT L LUNSFORD AIA	F1		19,746.18		19,746.18	0.00		100
TOTAL CONTRACT 719787						19,746.18	04/21/2017	19,746.18	0.00	04/04/2049	
TOTAL PROJECT	98S01-B5/ F.01002337	337-E LA ST	REROOF EVANGELINE			19,746.18		19,746.18	0.00		
721609	98S01-B6	01 2013	LOUISIANA ROOFING CONTRACTORS	CN		106,778.00		106,778.00	0.00		100
721609	98S01-B6	90	RETAINAGE WITHELD	CN				10,677.80-			
721609	98S01-B6	91	RETAINAGE PAID	CN				10,677.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,133

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-B6/ F.01002338		316-MOSS	MECH BLDG REROOF		06/03/2013	106,778.00	02/07/2014	106,778.00	0.00	09/02/2013	
722359	98S01-B7	01 2003	E CORNELL MALONE CORP	CN		2,606.01		2,606.01	0.00		100
722359	98S01-B7	01 2010	E CORNELL MALONE CORP	CN		7,718.95		7,718.95	0.00		100
722359	98S01-B7	01 2011	E CORNELL MALONE CORP	CN		11,640.03		11,640.03	0.00		100
722359	98S01-B7	01 2013	E CORNELL MALONE CORP	CN		58,901.01		58,901.01	0.00		100
722359	98S01-B7	90	RETAINAGE WITHELD	CN				8,086.60-			
722359	98S01-B7	91	RETAINAGE PAID	CN				8,086.60	0.00		
TOTAL PROJECT 98S01-B7/ F.01002339		349-ACADIAN B	SHADOWS/GAYTHIER		07/01/2013	80,866.00	06/03/2016	80,866.00	0.00	09/30/2013	
726824	98S01-B8	01 2011	INDUSTRIAL ROOFING &	CN		93,780.00		93,780.00	0.00		100
726824	98S01-B8	01 2013	INDUSTRIAL ROOFING &	CN		9,209.19		9,209.19	0.00		100
726824	98S01-B8	90	RETAINAGE WITHELD	CN				10,298.92-			
726824	98S01-B8	91	RETAINAGE PAID	CN				10,298.92	0.00		
TOTAL PROJECT 98S01-B8/ F.01002340		NORTHWEST	SUPPORT REROOF		12/23/2013	102,989.19	12/02/2014	102,989.19	0.00	04/30/2014	
726394	98S01-B9	01 2004	ROOF TECHNOLOGIES INC	CN		7,392.94		7,392.94	0.00		100
726394	98S01-B9	01 2006	ROOF TECHNOLOGIES INC	CN		28,407.67		28,407.67	0.00		100
726394	98S01-B9	90	RETAINAGE WITHELD	CN				3,580.01-			
726394	98S01-B9	91	RETAINAGE PAID	CN				3,580.01	0.00		
TOTAL PROJECT 98S01-B9/ F.01002341		418-REROOF	TROOP A POLICE HDQT		11/18/2013	35,800.61	05/22/2014	35,800.61	0.00	01/14/2014	
569138	98S01-BA	01 2000	MAINLAND INDUSTRIAL COATINGS	CN		33,700.00		33,700.00	0.00		100
569138	98S01-BA	90	RETAINAGE WITHELD	CN				3,370.00-			
569138	98S01-BA	91	RETAINAGE PAID	CN				3,370.00	0.00		
TOTAL PROJECT 98S01-BA/ F.01002342		A.Z. YOUNG WELFARE	BLDG RECOAT		04/23/2001	33,700.00	10/12/2001	33,700.00	0.00	07/12/2001	
567614	98S01-BB	01 2000	VAUGHAN ROOFING & SHEET	OC		8,328.95		8,328.95	0.00		100
TOTAL PROJECT 98S01-BB/ F.01002343		MISC ROOF	REPAIRS ST OWNED BLD		03/05/2001	8,328.95	12/18/2001	8,328.95	0.00	07/04/2001	
572078	98S01-BC	01 2000	CARRIERE-STUMM INC	CN		984,022.47		984,022.47	0.00		100
572078	98S01-BC	90	RETAINAGE WITHELD	CN				49,201.12-			
572078	98S01-BC	91	RETAINAGE PAID	CN				49,201.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-BC/ F.01002344		TOTAL CONTRACT 572078		06/25/2001		984,022.47	03/02/2004	984,022.47	0.00	08/14/2003	
		PHASE 3 DISTRICT 1 - 2000				984,022.47		984,022.47	0.00		
567615	98S01-BD	01 2000	STRATOS ELEVATOR INC	OC		6,634.90		6,634.90	0.00		100
TOTAL PROJECT 98S01-BD/ F.01002345		TOTAL CONTRACT 567615		03/05/2001		6,634.90	04/11/2001	6,634.90	0.00	06/04/2001	
		PRESBYTERE-REPL ELEV DOOR OPER				6,634.90		6,634.90	0.00		
568759	98S01-BE	01 2000	FOAM SPECIALTIES LLC	CN		75,925.00		75,925.00	0.00		100
568759	98S01-BE	90	RETAINAGE WITHELD	CN				7,592.50-			
568759	98S01-BE	91	RETAINAGE PAID	CN				7,592.50	0.00		
TOTAL CONTRACT 568759				04/16/2001		75,925.00	01/25/2002	75,925.00	0.00	08/15/2001	
571513	98S01-BE	01 2000	CORNE LEMAIRE GROUP	F1		5,986.00		5,986.00	0.00		100
571513	98S01-BE	02 2000	CORNE LEMAIRE GROUP	R1		45.00		45.00	0.00		100
TOTAL PROJECT 98S01-BE/ F.01002346		TOTAL CONTRACT 571513		05/07/2001		6,031.00	02/01/2002	6,031.00	0.00	04/04/2049	
		605-LSUE RERF SCIENCE CLASSRM				81,956.00		81,956.00	0.00		
570464	98S01-BF	01 2001	FOAM SPECIALTIES LLC	CN		61,580.00		61,580.00	0.00		100
570464	98S01-BF	02 2001	FOAM SPECIALTIES LLC	CN		16,112.15		16,112.15	0.00		100
570464	98S01-BF	90	RETAINAGE WITHELD	CN				7,769.22-			
570464	98S01-BF	91	RETAINAGE PAID	CN				7,769.22	0.00		
TOTAL CONTRACT 570464				05/14/2001		77,692.15	02/19/2002	77,692.15	0.00	09/11/2001	
571515	98S01-BF	01 2000	CORNE LEMAIRE GROUP	F1		6,112.00		6,112.00	0.00		100
TOTAL PROJECT 98S01-BF/ F.01002347		TOTAL CONTRACT 571515		05/07/2001		6,112.00	03/22/2002	6,112.00	0.00	04/04/2049	
		605-LSUE ARNLD LEDOUX LIBR RRF				83,804.15		83,804.15	0.00		
568758	98S01-BG	01 2000	FOAM SPECIALTIES LLC	CN		77,350.00		77,350.00	0.00		100
568758	98S01-BG	90	RETAINAGE WITHELD	CN				7,735.00-			
568758	98S01-BG	91	RETAINAGE PAID	CN				7,735.00	0.00		
TOTAL CONTRACT 568758				04/02/2001		77,350.00	08/31/2001	77,350.00	0.00	05/01/2001	
TOTAL PROJECT 98S01-BG/ F.01002348		TOTAL CONTRACT 568758				77,350.00		77,350.00	0.00		
		621-NICHOLLS REROOF CAFE BLDG									
568953	98S01-BH	01 2000	ROOF TECHNOLOGIES INC	CN		98,027.00		98,027.00	0.00		100
568953	98S01-BH	90	RETAINAGE WITHELD	CN				9,802.70-			
568953	98S01-BH	91	RETAINAGE PAID	CN				9,802.70	0.00		
TOTAL PROJECT 98S01-BH/ F.01002349		TOTAL CONTRACT 568953		04/16/2001		98,027.00	01/25/2002	98,027.00	0.00	08/11/2001	
		JETSON CORR INST/SHINGLE ROOF				98,027.00		98,027.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
569141	98S01-BI	01 2000	MAINLAND INDUSTRIAL COATINGS	CN		62,408.35		62,408.35	0.00		100
569141	98S01-BI	90	RETAINAGE WITHELD	CN				6,240.83-			
569141	98S01-BI	91	RETAINAGE PAID	CN				6,240.83	0.00		
			TOTAL CONTRACT 569141		05/01/2001	62,408.35	10/12/2001	62,408.35	0.00	07/11/2001	
TOTAL PROJECT	98S01-BI/ F.01002350	629-ULM ROF 101BLD,NURSIN-AUTO				62,408.35		62,408.35	0.00		
568859	98S01-BJ	01 2000	FOAM SPECIALTIES LLC	CN		38,550.00		38,550.00	0.00		100
568859	98S01-BJ	90	RETAINAGE WITHELD	CN				3,855.00-			
568859	98S01-BJ	91	RETAINAGE PAID	CN				3,855.00	0.00		
			TOTAL CONTRACT 568859		05/01/2001	38,550.00	08/28/2001	38,550.00	0.00	05/08/2001	
TOTAL PROJECT	98S01-BJ/ F.01002351	RUSTON DEV CTR MAINT COMPLEX				38,550.00		38,550.00	0.00		
573520	98S01-BK	01 2000	BROWN INDUSTRIES INC	CN		827,154.00		827,154.00	0.00		100
573520	98S01-BK	02 2002	BROWN INDUSTRIES INC	CN		14,361.95		14,361.95	0.00		100
573520	98S01-BK	90	RETAINAGE WITHELD	CN				42,075.80-			
573520	98S01-BK	91	RETAINAGE PAID	CN				42,075.80	0.00		
			TOTAL CONTRACT 573520		07/16/2001	841,515.95	06/24/2004	841,515.95	0.00	02/02/2004	
TOTAL PROJECT	98S01-BK/ F.01002352	PH 3 DISTRICT 4 ROOF REPAIRS				841,515.95		841,515.95	0.00		
575535	98S01-BL	01 2001	VAUGHAN ROOFING & SHEET	CN		873,279.17		873,279.17	0.00		100
575535	98S01-BL	02 2001	VAUGHAN ROOFING & SHEET	CN		6,844.67		6,844.67	0.00		100
575535	98S01-BL	03 2003	VAUGHAN ROOFING & SHEET	CN		12,692.14		12,692.14	0.00		100
575535	98S01-BL	90	RETAINAGE WITHELD	CN				44,640.83-			
575535	98S01-BL	91	RETAINAGE PAID	CN				44,640.83	0.00		
			TOTAL CONTRACT 575535		09/04/2001	892,815.98	02/25/2005	892,815.98	0.00	03/23/2004	
TOTAL PROJECT	98S01-BL/ F.01002353	PH 3 DISTRICT 5 ROOF REPAIRS				892,815.98		892,815.98	0.00		
575536	98S01-BM	01 2001	VAUGHAN ROOFING & SHEET	CN		620,664.83		620,664.83	0.00		100
575536	98S01-BM	02 2001	VAUGHAN ROOFING & SHEET	CN		470,079.97		470,079.97	0.00		100
575536	98S01-BM	03 2002	VAUGHAN ROOFING & SHEET	CN		529,648.60		529,648.60	0.00		100
575536	98S01-BM	03 2003	VAUGHAN ROOFING & SHEET	CN		527,052.66		527,052.66	0.00		100
575536	98S01-BM	90	RETAINAGE WITHELD	CN				116,064.72-			
575536	98S01-BM	91	RETAINAGE PAID	CN				116,064.72	0.00		
			TOTAL CONTRACT 575536		09/10/2001	2,147,446.06	12/10/2004	2,147,446.06	0.00	03/29/2004	
TOTAL PROJECT	98S01-BM/ F.01002354	PH 3 DISTRICT 3 ROOF REPAIRS				2,147,446.06		2,147,446.06	0.00		
575218	98S01-BN	01 2001	VAUGHAN ROOFING & SHEET	CN		779,314.93		779,314.93	0.00		100
575218	98S01-BN	02 2001	VAUGHAN ROOFING & SHEET	CN		34,870.23		34,870.23	0.00		100
575218	98S01-BN	90	RETAINAGE WITHELD	CN				40,709.26-			
575218	98S01-BN	91	RETAINAGE PAID	CN				40,709.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-BN/ F.01002355		PH 3	DISTRICT 2 ROOF REPAIRS	09/04/2001	814,185.16	08/06/2004	814,185.16	0.00	10/25/2003	
TOTAL CONTRACT 575218					814,185.16		814,185.16	0.00		
570767	98S01-BP	01 2000	INSULATION TECHNOLOGIES INC	OC	23,977.00		23,977.00	0.00		100
TOTAL PROJECT 98S01-BP/ F.01002356		(EQ)	PRESBYTERE PAINT FLOORS	05/28/2001	23,977.00	08/17/2001	23,977.00	0.00	08/27/2001	
TOTAL CONTRACT 570767					23,977.00		23,977.00	0.00		
570522	98S01-BQ	01 2000	ASCENSION ENVIRONMENTAL SVC	OC	4,350.00		4,350.00	0.00		100
TOTAL PROJECT 98S01-BQ/ F.01002357		CLSH UNIT 1	ASBESTOS/LEAD DISP	05/21/2001	4,350.00	12/14/2001	4,350.00	0.00	05/20/2002	
TOTAL CONTRACT 570522					4,350.00		4,350.00	0.00		
570953	98S01-BR	01 2001	BROWN INDUSTRIES INC	CN	66,900.00		66,900.00	0.00		100
570953	98S01-BR	90	RETAINAGE WITHELD	CN			6,690.00-			
570953	98S01-BR	91	RETAINAGE PAID	CN			6,690.00	0.00		
TOTAL PROJECT 98S01-BR/ F.01002358		REROOF MONROE REG MENTAL HLTH		05/28/2001	66,900.00	12/07/2001	66,900.00	0.00	07/13/2001	
TOTAL CONTRACT 570953					66,900.00		66,900.00	0.00		
570766	98S01-BS	01 2000	JOHN GIBBS ROOF SYSTEMS INC	CN	50,703.89		50,703.89	0.00		100
570766	98S01-BS	90	RETAINAGE WITHELD	CN			5,070.38-			
570766	98S01-BS	91	RETAINAGE PAID	CN			5,070.38	0.00		
TOTAL PROJECT 98S01-BS/ F.01002359		604-LSUHSC/SHR PEDIA INTENS		05/28/2001	50,703.89	09/21/2001	50,703.89	0.00	07/03/2001	
TOTAL CONTRACT 570766					50,703.89		50,703.89	0.00		
570507	98S01-BT	01 2000	SAM B SHORT JR ARCHITECT	PR	7,000.00		7,000.00	0.00		100
TOTAL PROJECT 98S01-BT/ F.01002360		ROOF RPL N CENTRAL PLANT(INTER		03/21/2001	7,000.00	12/21/2001	7,000.00	0.00	03/20/2002	
TOTAL CONTRACT 570507					7,000.00		7,000.00	0.00		
571946	98S01-BT	01 2000	CROWN ROOFING SERVICES INC	CN	81,703.00		81,703.00	0.00		100
571946	98S01-BT	02 2000	CROWN ROOFING SERVICES INC		1,500.00		1,500.00	0.00		100
571946	98S01-BT	90	RETAINAGE WITHELD				8,320.30-			
571946	98S01-BT	91	RETAINAGE PAID				8,320.30	0.00		
TOTAL PROJECT 98S01-BT/ F.01002360				06/11/2001	83,203.00	02/22/2002	83,203.00	0.00	08/27/2001	
TOTAL CONTRACT 571946					90,203.00		90,203.00	0.00		
572080	98S01-BU	01 2000	ROOF TECHNOLOGIES INC	CN	14,700.00		14,700.00	0.00		100
572080	98S01-BU	90	RETAINAGE WITHELD	CN			1,470.00-			
572080	98S01-BU	91	RETAINAGE PAID	CN			1,470.00	0.00		
TOTAL PROJECT 98S01-BU/ F.01002360				06/18/2001	14,700.00	11/27/2001	14,700.00	0.00	08/28/2001	
TOTAL CONTRACT 572080					14,700.00		14,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002361	N.O.	HOME & REHAB REROOF MAINT			14,700.00		14,700.00	0.00		
574915	98S01-BV	01 2000	THE ELLIS COMPANY LLC	CN		27,593.00		27,593.00	0.00		100
574915	98S01-BV	90	RETAINAGE WITHELD	CN				2,759.30-			
574915	98S01-BV	91	RETAINAGE PAID	CN				2,759.30	0.00		
TOTAL CONTRACT 574915						08/13/2001		27,593.00	05/31/2002	27,593.00	0.00 11/02/2001
TOTAL PROJECT	98S01-BV/ F.01002362	LSVI	REROOF LAUNDRY/MAINT BLDG			27,593.00		27,593.00	0.00		
574118	98S01-BW	01 2001	RIVERSIDE ROOFING &	CN		57,290.00		57,290.00	0.00		100
574118	98S01-BW	02 2001	RIVERSIDE ROOFING &	CN		34,797.62		34,797.62	0.00		100
574118	98S01-BW	90	RETAINAGE WITHELD	CN				9,208.76-			
574118	98S01-BW	91	RETAINAGE PAID	CN				9,208.76	0.00		
TOTAL CONTRACT 574118						07/23/2001		92,087.62	05/03/2002	92,087.62	0.00 01/05/2002
TOTAL PROJECT	98S01-BW/ F.01002363	JETSON	CORRECTION INSTITUTE			92,087.62		92,087.62	0.00		
574977	98S01-BY	01 2000	MAINLAND INDUSTRIAL COATINGS	CN		99,840.00		99,840.00	0.00		100
574977	98S01-BY	90	RETAINAGE WITHELD	CN				9,984.00-			
574977	98S01-BY	91	RETAINAGE PAID	CN				9,984.00	0.00		
TOTAL CONTRACT 574977						08/01/2001		99,840.00	05/31/2002	99,840.00	0.00 10/24/2001
TOTAL PROJECT	98S01-BY/ F.01002364	625-LTU	REROOF W SIDE/AE PHILL			99,840.00		99,840.00	0.00		
576403	98S01-BZ	01 2000	SCAIRONO MARTINEZ ARCHITECTS	F1		12,389.00		12,389.00	0.00		100
576403	98S01-BZ	02 2000	SCAIRONO MARTINEZ ARCHITECTS	F1		1,880.00		1,880.00	0.00		100
576403	98S01-BZ	03 2000	SCAIRONO MARTINEZ ARCHITECTS	R1		1,988.00		1,988.00	0.00		100
576403	98S01-BZ	04 2000	SCAIRONO MARTINEZ ARCHITECTS	F1		5,467.00		5,467.00	0.00		100
TOTAL CONTRACT 576403						07/16/2001		21,724.00	04/18/2006	21,724.00	0.00 04/04/2049
TOTAL PROJECT	98S01-BZ/ F.01002365	UNO	REROOF PHY PLANT SERV BLDG			21,724.00		21,724.00	0.00		
727923	98S01-C1	01 2004	GD ARCHITECTURE LLC	F1		3,794.00		3,794.00	0.00		100
727923	98S01-C1	01 2006	GD ARCHITECTURE LLC	R1		0.00		0.00	0.00		
727923	98S01-C1	01 2010	GD ARCHITECTURE LLC	F1		17,089.06		17,089.06	0.00		100
727923	98S01-C1	02 2016	GD ARCHITECTURE LLC	R2		179.85		0.00	179.85		
727923	98S01-C1	03 2016	GD ARCHITECTURE LLC	F1		210.94		0.00	210.94		
727923	98S01-C1		CONV TO LAGOV 4400011709			390.79-		0.00	390.79-		
TOTAL CONTRACT 727923						03/12/2014		20,883.06	10/25/2016	20,883.06	0.00 04/04/2049
736986	98S01-C1	01 2008	COMMANDER CORPORATION	CN		11,450.80		11,450.80	0.00		100
736986	98S01-C1	01 2009	COMMANDER CORPORATION	CN		127.96		127.96	0.00		100
736986	98S01-C1	01 2010	COMMANDER CORPORATION	CN		2,569.90		2,569.90	0.00		100
736986	98S01-C1	01 2011	COMMANDER CORPORATION	CN		15,128.42		15,128.42	0.00		100
736986	98S01-C1	01 2013	COMMANDER CORPORATION	CN		130,557.10		130,557.10	0.00		100
736986	98S01-C1	02 2008	COMMANDER CORPORATION	CN		1,739.15		1,739.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736986	98S01-C1	02 2010	COMMANDER CORPORATION	CN		755.84		755.84	0.00		100
736986	98S01-C1	03 2010	COMMANDER CORPORATION	CN		18.04		18.04	0.00		100
736986	98S01-C1	90	RETAINAGE WITHELD	CN				17,409.72-			
736986	98S01-C1	91	RETAINAGE PAID	CN				0.00	17,409.72		
736986	98S01-C1	91	RETAINAGE PAID LAGOV					17,409.72	0.00		
736986	98S01-C1		CONV TO LAGOV 4400011957			0.00		0.00	0.00		
			TOTAL CONTRACT 736986		12/14/2015	162,347.21	04/17/2018	162,347.21	0.00	04/04/2049	
TOTAL PROJECT 98S01-C1/ F.01002366		331-ELSH REROOF DIX DORM				183,230.27		183,230.27	0.00		
727584	98S01-C2	01 2006	HOUSTON J LIRETTE JR	PR		1,891.95		1,891.95	0.00		100
727584	98S01-C2	01 2013	HOUSTON J LIRETTE JR	PR		24,858.05		24,858.05	0.00		100
			TOTAL CONTRACT 727584		03/03/2014	26,750.00	06/27/2014	26,750.00	0.00	03/02/2015	
TOTAL PROJECT 98S01-C2/ F.01002367		RAMP				26,750.00		26,750.00	0.00		
728000	98S01-C3	01 2007	JOHNNY'S ROOFING & METAL WORKS	CN		2,471.29		2,471.29	0.00		100
728000	98S01-C3	01 2010	JOHNNY'S ROOFING & METAL WORKS	CN		0.00		0.00	0.00		
728000	98S01-C3	01 2013	JOHNNY'S ROOFING & METAL WORKS	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 728000		04/07/2014	2,471.29	12/23/2014	2,471.29	0.00	04/04/2049	
731117	98S01-C3	01 2000	MEYER, MEYER, LACROIX & HIXSON	PR		4,750.00		4,750.00	0.00		100
			TOTAL CONTRACT 731117		08/04/2014	4,750.00	10/24/2014	4,750.00	0.00	10/04/2014	
TOTAL PROJECT 98S01-C3/ F.01002368		263-REROOF TIOGA HERITAGE MUSM				7,221.29		7,221.29	0.00		
731483	98S01-C4	01 2010	APEX ARCHITECTURAL SVCS LLC	F1		212.50		212.50	0.00		100
			TOTAL CONTRACT 731483		08/01/2014	212.50	08/26/2014	212.50	0.00	04/04/2049	
TOTAL PROJECT 98S01-C4/ F.01002369		347-PINECREST PEDIATRIC REROOF				212.50		212.50	0.00		
575533	98S01-CA	01 2001	DIAMOND METAL COATINGS INC	CN		53,384.13		53,384.13	0.00		100
575533	98S01-CA	02 2001	DIAMOND METAL COATINGS INC	PL		3,300.00		3,300.00	0.00		100
575533	98S01-CA	90	RETAINAGE WITHELD	PL				5,668.41-			
575533	98S01-CA	91	RETAINAGE PAID	PL				5,668.41	0.00		
			TOTAL CONTRACT 575533		08/27/2001	56,684.13	01/25/2002	56,684.13	0.00	11/15/2001	
TOTAL PROJECT 98S01-CA/ F.01002371		641-DELGAD TRADES/TECH TRN BLD				56,684.13		56,684.13	0.00		
576275	98S01-CB	01 2001	MAINLAND INDUSTRIAL COATINGS	OC		18,860.00		18,860.00	0.00		100
			TOTAL CONTRACT 576275		09/24/2001	18,860.00	12/18/2001	18,860.00	0.00	11/24/2001	
TOTAL PROJECT 98S01-CB/ F.01002372		625- REROOF AILLET STAD/SKY				18,860.00		18,860.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
578324	98S01-CD	01 2000	JERRY M CAMPBELL & ASSOC APAC	F1		438,449.00		438,449.00	0.00		100
578324	98S01-CD	02 2001	JERRY M CAMPBELL & ASSOC APAC	R1		3,108.00		3,108.00	0.00		100
578324	98S01-CD	03 2001	JERRY M CAMPBELL & ASSOC APAC	R2		3,311.00		3,311.00	0.00		100
578324	98S01-CD	04 2003	JERRY M CAMPBELL & ASSOC APAC	F1		106,374.00		106,374.00	0.00		100
578324	98S01-CD	05 2003	JERRY M CAMPBELL & ASSOC APAC	R3		2,944.80		2,944.80	0.00		100
578324	98S01-CD	06 2003	JERRY M CAMPBELL & ASSOC APAC	R4		10,175.00		10,175.00	0.00		100
578324	98S01-CD	07 2003	JERRY M CAMPBELL & ASSOC APAC	R5		3,540.24		3,540.24	0.00		100
578324	98S01-CD	09 2006	JERRY M CAMPBELL & ASSOC APAC	F1		24,813.00		24,813.00	0.00		100
578324	98S01-CD	10 2006	JERRY M CAMPBELL & ASSOC APAC	R6		3,757.74		3,757.74	0.00		100
TOTAL CONTRACT 578324						10/26/2001	596,472.78	07/20/2006	596,472.78	0.00	04/04/2049
TOTAL PROJECT 98S01-CD/ F.01002374 OLD ST CAP-EXT WTRPROOF/REROOF							596,472.78		596,472.78	0.00	
577797	98S01-CE	01 2000	SAPP & SAPP ARCHITECTS	F1		15,883.00		15,883.00	0.00		100
577797	98S01-CE	02 2000	SAPP & SAPP ARCHITECTS	R1		356.82		356.82	0.00		100
577797	98S01-CE	03 2001	SAPP & SAPP ARCHITECTS	F1		3,692.00		3,692.00	0.00		100
TOTAL CONTRACT 577797						10/15/2001	19,931.82	09/10/2004	19,931.82	0.00	04/04/2049
593580	98S01-CE	01 2001	CONTINENTAL ROOFING INC	CN		217,038.00		217,038.00	0.00		100
593580	98S01-CE	02 2002	CONTINENTAL ROOFING INC	CN		24,106.32		24,106.32	0.00		100
593580	98S01-CE	03 2002	CONTINENTAL ROOFING INC	PL		5,778.00		5,778.00	0.00		100
593580	98S01-CE	90	RETAINAGE WITHELD	PL				24,692.23-			
593580	98S01-CE	91	RETAINAGE PAID	PL				24,692.23	0.00		
TOTAL CONTRACT 593580						02/24/2003	246,922.32	06/25/2004	246,922.32	0.00	01/26/2004
TOTAL PROJECT 98S01-CE/ F.01002375 EKL HOSP REROOF SECTIONS A-C							266,854.14		266,854.14	0.00	
577479	98S01-CF	01 2001	MAINLAND INDUSTRIAL COATINGS	CN		99,830.00		99,830.00	0.00		100
577479	98S01-CF	90	RETAINAGE WITHELD	CN				9,983.00-			
577479	98S01-CF	91	RETAINAGE PAID	CN				9,983.00	0.00		
TOTAL CONTRACT 577479						10/29/2001	99,830.00	08/23/2002	99,830.00	0.00	03/28/2002
TOTAL PROJECT 98S01-CF/ F.01002376 625-LTU REROOF MADISON HALL							99,830.00		99,830.00	0.00	
578707	98S01-CG	01 2000	HUNT,GUILLOT & ASSOC LLC	F1		10,146.00		10,146.00	0.00		100
578707	98S01-CG	02 2000	HUNT,GUILLOT & ASSOC LLC	R1		1,925.00		1,925.00	0.00		100
578707	98S01-CG	03 2000	HUNT,GUILLOT & ASSOC LLC	F1		4,745.25		4,745.25	0.00		100
578707	98S01-CG	04 2000	HUNT,GUILLOT & ASSOC LLC	R2		397.74		397.74	0.00		100
TOTAL CONTRACT 578707						10/31/2001	17,213.99	10/31/2003	17,213.99	0.00	04/04/2049
594051	98S01-CG	01 2000	OTHA W TAYLOR	CN		166,480.00		166,480.00	0.00		100
594051	98S01-CG	90	RETAINAGE WITHELD	CN				16,648.00-			
594051	98S01-CG	91	RETAINAGE PAID	CN				16,648.00	0.00		
TOTAL CONTRACT 594051						03/10/2003	166,480.00	06/29/2004	166,480.00	0.00	10/13/2003
TOTAL PROJECT 98S01-CG/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002377	625-LTU	MEAT PROCESS ROOF			183,693.99		183,693.99	0.00		
578065	98S01-CH	01 2001	CONCEPT GROUP INC	CN		0.00		0.00	0.00		
578065	98S01-CH	90	RETAINAGE WITHELD	CN				9,737.74-			
578065	98S01-CH	91	RETAINAGE PAID	CN				9,737.74	0.00		
			TOTAL CONTRACT	578065	11/26/2001	0.00	05/22/2002	0.00	0.00	01/22/2002	
TOTAL PROJECT		98S01-CH/ F.01002378	REROOF MADAME JOHN'S LEGACY MU			0.00		0.00	0.00		
577995	98S01-CI	01 2001	RIVERSIDE ROOFING &	CN		99,986.46		99,986.46	0.00		100
577995	98S01-CI	90	RETAINAGE WITHELD	CN				9,998.65-			
577995	98S01-CI	91	RETAINAGE PAID	CN				9,998.65	0.00		
			TOTAL CONTRACT	577995	11/19/2001	99,986.46	12/10/2002	99,986.46	0.00	04/19/2002	
TOTAL PROJECT		98S01-CI/ F.01002379	603-UNO REROOF ALUMNI/DEV CTR			99,986.46		99,986.46	0.00		
578415	98S01-CK	01 2000	ROOF TECHNOLOGIES INC	CN		70,000.00		70,000.00	0.00		100
578415	98S01-CK	90	RETAINAGE WITHELD	CN				7,000.00-			
578415	98S01-CK	91	RETAINAGE PAID	CN				7,000.00	0.00		
			TOTAL CONTRACT	578415	12/10/2001	70,000.00	04/02/2002	70,000.00	0.00	01/15/2002	
TOTAL PROJECT		98S01-CK/ F.01002380	METRO DEV CTR-MULTIPLE SHINGLE			70,000.00		70,000.00	0.00		
579753	98S01-CL	01 2000	REPUBLIC CONTRACTORS INC	OC		6,164.00		6,164.00	0.00		100
			TOTAL CONTRACT	579753	02/11/2002	6,164.00	04/26/2002	6,164.00	0.00	04/13/2002	
TOTAL PROJECT		98S01-CL/ F.01002381	625-LTU INSTALL SUMP PUMP TRAN			6,164.00		6,164.00	0.00		
584131	98S01-CM	01 2001	MAINLAND COATINGS LP	CN		34,400.00		34,400.00	0.00		100
584131	98S01-CM	90	RETAINAGE WITHELD	CN				3,440.00-			
584131	98S01-CM	91	RETAINAGE PAID	CN				3,440.00	0.00		
			TOTAL CONTRACT	584131	05/28/2002	34,400.00	01/14/2003	34,400.00	0.00	07/03/2002	
TOTAL PROJECT		98S01-CM/ F.01002382	OFC FAMILY SERV/COATING ROOF			34,400.00		34,400.00	0.00		
580834	98S01-CN	01 2000	CROWN ROOFING SERVICES INC	CN		21,406.00		21,406.00	0.00		100
580834	98S01-CN	02 2000	CROWN ROOFING SERVICES INC	PL		1,500.00		1,500.00	0.00		100
580834	98S01-CN	90	RETAINAGE WITHELD	PL				2,290.60-			
580834	98S01-CN	91	RETAINAGE PAID	PL				2,290.60	0.00		
			TOTAL CONTRACT	580834	03/18/2002	22,906.00	10/18/2002	22,906.00	0.00	05/12/2002	
TOTAL PROJECT		98S01-CN/ F.01002383	NISU/STUD UNION/METAL WALL PAN			22,906.00		22,906.00	0.00		
584219	98S01-CP	01 2001	BRINSON ARCHITECTS L C	F1		44,185.76		44,185.76	0.00		100
584219	98S01-CP	02 2001	BRINSON ARCHITECTS L C	R1		66.55		66.55	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
584219	98S01-CP	03 2001	BRINSON ARCHITECTS L C	R2		200.00		200.00	0.00		100
584219	98S01-CP	04 2001	BRINSON ARCHITECTS L C	F1		1,689.24		1,689.24	0.00		100
		TOTAL CONTRACT 584219			04/24/2002	46,141.55	01/06/2006	46,141.55	0.00	04/04/2049	
607745	98S01-CP	03 2000	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
		TOTAL CONTRACT 607745			03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
612703	98S01-CP	01 2003	MORGAN ROOFING CO INC	CN		606,915.00		606,915.00	0.00		100
612703	98S01-CP	02 2003	MORGAN ROOFING CO INC	CN		2,793.71		2,793.71	0.00		100
612703	98S01-CP	03 2003	MORGAN ROOFING CO INC	PL		12,000.00		12,000.00	0.00		100
612703	98S01-CP	90	RETAINAGE WITHELD	PL				31,085.44-			
612703	98S01-CP	91	RETAINAGE PAID	PL				31,085.44	0.00		
		TOTAL CONTRACT 612703			07/05/2004	621,708.71	05/27/2005	621,708.71	0.00	01/26/2005	
TOTAL PROJECT 98S01-CP/ F.01002384			WAR VETERAN'S HOME REROOFING			668,850.26		668,850.26	0.00		
580830	98S01-CQ	01 2000	GAUDET & TOLSON LTD APC	PR		2,492.00		2,492.00	0.00		100
		TOTAL CONTRACT 580830			03/18/2002	2,492.00	06/14/2002	2,492.00	0.00	07/17/2002	
581295	98S01-CQ	01 2000	TERRY'S ROOFING & SHEET METAL	CN		25,705.00		25,705.00	0.00		100
581295	98S01-CQ	90	RETAINAGE WITHELD	CN				2,570.50-			
581295	98S01-CQ	91	RETAINAGE PAID	CN				2,570.50	0.00		
		TOTAL CONTRACT 581295			04/01/2002	25,705.00	08/30/2002	25,705.00	0.00	05/24/2002	
TOTAL PROJECT 98S01-CQ/ F.01002385			NSU PRATHER COLISEUM METAL PAN			28,197.00		28,197.00	0.00		
581890	98S01-CR	01 2000	FOAM SPECIALTIES LLC	OC		12,986.00		12,986.00	0.00		100
		TOTAL CONTRACT 581890			03/01/2002	12,986.00	11/26/2002	12,986.00	0.00	07/13/2002	
TOTAL PROJECT 98S01-CR/ F.01002386			NICHOLLS PRES RES-REROOF PATIO			12,986.00		12,986.00	0.00		
581298	98S01-CS	01 2000	BERG MECHANICAL-A DIVISION	OC		2,981.00		2,981.00	0.00		100
		TOTAL CONTRACT 581298			04/01/2002	2,981.00	07/09/2002	2,981.00	0.00	07/01/2002	
TOTAL PROJECT 98S01-CS/ F.01002387			(EQ)CABILDO CHILLER COMPRESSOR			2,981.00		2,981.00	0.00		
584132	98S01-CT	01 2001	MAINLAND COATINGS LP	CN		49,990.00		49,990.00	0.00		100
584132	98S01-CT	90	RETAINAGE WITHELD	CN				4,999.00-			
584132	98S01-CT	91	RETAINAGE PAID	CN				4,999.00	0.00		
		TOTAL CONTRACT 584132			05/28/2002	49,990.00	05/16/2003	49,990.00	0.00	08/15/2002	
TOTAL PROJECT 98S01-CT/ F.01002388			CNTRL ST HOSP-REROOF UNIT 11			49,990.00		49,990.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
584133	98S01-CU	01 2001	MAINLAND COATINGS LP	CN		49,990.00		49,990.00	0.00		100
584133	98S01-CU	90	RETAINAGE WITHELD	CN				4,999.00-			
584133	98S01-CU	91	RETAINAGE PAID	CN				4,999.00	0.00		
TOTAL CONTRACT 584133						05/28/2002	49,990.00	06/20/2003	49,990.00	0.00	10/03/2002
TOTAL PROJECT	98S01-CU/ F.01002389	CNTRL ST	HOSP-REROOF UNIT 7C			49,990.00		49,990.00	0.00		
581935	98S01-CV	01 2001	UNION SERVICE & MAINTENANCE	CN		35,250.00		35,250.00	0.00		100
581935	98S01-CV	90	RETAINAGE WITHELD	CN				3,525.00-			
581935	98S01-CV	91	RETAINAGE PAID	CN				3,525.00	0.00		
TOTAL CONTRACT 581935						04/22/2002	35,250.00	04/22/2003	35,250.00	0.00	08/21/2002
TOTAL PROJECT	98S01-CV/ F.01002390	(EQ)PRESBYTERE	CHILLER/WATER S			35,250.00		35,250.00	0.00		
581476	98S01-CW	01 2000	Longbow Construction Inc	OC		5,456.00		5,456.00	0.00		100
TOTAL CONTRACT 581476						04/08/2002	5,456.00	05/10/2002	5,456.00	0.00	06/08/2002
TOTAL PROJECT	98S01-CW/ F.01002391	REROOF	AVOYELLES MNTL HLTH CTR			5,456.00		5,456.00	0.00		
584139	98S01-CX	01 2000	HOUSTON J LIRETTE JR	F1		7,015.00		7,015.00	0.00		100
584139	98S01-CX	02 2001	HOUSTON J LIRETTE JR	F1		8,911.00		8,911.00	0.00		100
584139	98S01-CX	03 2001	HOUSTON J LIRETTE JR	R1		5,366.00		5,366.00	0.00		100
584139	98S01-CX	04 2001	HOUSTON J LIRETTE JR	R2		746.89		746.89	0.00		100
TOTAL CONTRACT 584139						04/05/2002	22,038.89	01/29/2008	22,038.89	0.00	04/04/2049
611962	98S01-CX	01 2003	CROWN ARCHITECTURAL METAL	CN		193,264.00		193,264.00	0.00		100
611962	98S01-CX	02 2003	CROWN ARCHITECTURAL METAL	PL		4,000.00		4,000.00	0.00		100
611962	98S01-CX	90	RETAINAGE WITHELD	PL				19,726.40-			
611962	98S01-CX	91	RETAINAGE PAID	PL				19,726.40	0.00		
TOTAL CONTRACT 611962						06/28/2004	197,264.00	02/08/2006	197,264.00	0.00	01/15/2005
TOTAL PROJECT	98S01-CX/ F.01002392	METRO DEV	CTR COTTAGES A-E			219,302.89		219,302.89	0.00		
584021	98S01-CY	01 2001	RIVERSIDE ROOFING &	OC		16,950.03		16,950.03	0.00		100
584021	98S01-CY	90	RETAINAGE WITHELD	OC				1,695.00-			
584021	98S01-CY	91	RETAINAGE PAID	OC				1,695.00	0.00		
TOTAL CONTRACT 584021						03/04/2002	16,950.03	09/27/2002	16,950.03	0.00	04/04/2002
TOTAL PROJECT	98S01-CY/ F.01002393	603-UNO	ALUMN/DEV CTR-ROOF DRN			16,950.03		16,950.03	0.00		
584137	98S01-CZ	01 2001	MAINLAND COATINGS LP	CN		19,742.75		19,742.75	0.00		100
584137	98S01-CZ	90	RETAINAGE WITHELD	CN				1,974.28-			
584137	98S01-CZ	91	RETAINAGE PAID	CN				1,974.28	0.00		
TOTAL CONTRACT 584137						05/28/2002	19,742.75	01/14/2003	19,742.75	0.00	06/13/2002

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-CZ/ F.01002394		625-LTU	REROOF B&G/CUSTODIAL		19,742.75		19,742.75	0.00		
731062	98S01-D1	01 2010	INDUSTRIAL ROOFING &	CN	134,982.28		134,982.28	0.00		100
731062	16031-02		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 731062		08/11/2014	134,982.28	04/14/2017	134,982.28	0.00	12/15/2016	
TOTAL PROJECT 98S01-D1/ F.01002395		D1 RAMP PH1			134,982.28		134,982.28	0.00		
730797	98S01-D2	01 2010	E CORNELL MALONE CORP	CN	100,954.04		100,954.04	0.00		100
730797	98S01-D2	01 2016	E CORNELL MALONE CORP	CN	12,023.66		12,023.66	0.00		100
730797	98S01-D2	90	RETAINAGE WITHELD	CN			11,297.77-			
730797	98S01-D2	91	RETAINAGE PAID	CN			0.00	11,297.77		
730797	98S01-D2	91	RETAINAGE PAID LAGOV				11,297.77	0.00		
730797	98S01-D2		CONV TO LAGOV 4400011976		0.00		0.00	0.00		
		TOTAL CONTRACT 730797		08/11/2014	112,977.70	04/10/2018	112,977.70	0.00	04/04/2049	
TOTAL PROJECT 98S01-D2/ F.01002396		D2 RAMP PH1			112,977.70		112,977.70	0.00		
731058	98S01-D3	01 2010	INDUSTRIAL ROOFING &	CN	128,286.66		128,286.66	0.00		100
731058	98S01-D3	90	RETAINAGE WITHELD	CN			12,828.67-			
731058	98S01-D3	91	RETAINAGE PAID	CN			12,828.67	0.00		
		TOTAL CONTRACT 731058		08/11/2014	128,286.66	03/31/2017	128,286.66	0.00	12/15/2016	
TOTAL PROJECT 98S01-D3/ F.01002397		D3 RAMP PH1			128,286.66		128,286.66	0.00		
584015	98S01-DA	01 2000	ROOF MASTERS OF AMERICA	CN	13,700.00		13,700.00	0.00		100
584015	98S01-DA	90	RETAINAGE WITHELD	CN			1,370.00-			
584015	98S01-DA	91	RETAINAGE PAID	CN			1,370.00	0.00		
		TOTAL CONTRACT 584015		05/28/2002	13,700.00	01/10/2003	13,700.00	0.00	08/15/2002	
TOTAL PROJECT 98S01-DA/ F.01002399		625-LTU HAIL DAMAGE VAR ROOFS			13,700.00		13,700.00	0.00		
584019	98S01-DB	01 2000	GEOSPEC LLC	PR	2,011.00		2,011.00	0.00		100
		TOTAL CONTRACT 584019		05/22/2002	2,011.00	08/30/2002	2,011.00	0.00	07/07/2002	
TOTAL PROJECT 98S01-DB/ F.01002400		ELSH GROUND WTR INVESTIGATION			2,011.00		2,011.00	0.00		
585148	98S01-DC	01 2000	RAY BROTHERS INC	CN	67,997.00		67,997.00	0.00		100
585148	98S01-DC	90	RETAINAGE WITHELD	CN			6,799.70-			
585148	98S01-DC	91	RETAINAGE PAID	CN			6,799.70	0.00		
		TOTAL CONTRACT 585148		06/24/2002	67,997.00	04/11/2003	67,997.00	0.00	10/21/2002	
TOTAL PROJECT 98S01-DC/ F.01002401		617-SUNO FACADE RPRS WASH LIBR			67,997.00		67,997.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
587361	98S01-DD	01 2001	LOUISIANA MAINTENANCE	CN		0.00		0.00	0.00		
587361	98S01-DD	02 2001	LOUISIANA MAINTENANCE	CN		92,130.00		92,130.00	0.00		100
587361	98S01-DD	90	RETAINAGE WITHELD	CN				9,213.00-			
587361	98S01-DD	91	RETAINAGE PAID	CN				9,213.00	0.00		
			TOTAL CONTRACT 587361		07/29/2002	92,130.00	03/28/2003	92,130.00	0.00	12/31/2002	
TOTAL PROJECT 98S01-DD/ F.01002402			623-GSU REROOF WOMEN'S GYM/ATH			92,130.00		92,130.00	0.00		
585767	98S01-DE	01 2001	ROOF MASTERS OF AMERICA	CN		75,690.00		75,690.00	0.00		100
585767	98S01-DE	90	RETAINAGE WITHELD	CN				7,569.00-			
585767	98S01-DE	91	RETAINAGE PAID	CN				7,569.00	0.00		
			TOTAL CONTRACT 585767		05/15/2002	75,690.00	01/10/2003	75,690.00	0.00	08/09/2002	
TOTAL PROJECT 98S01-DE/ F.01002403			629-ULM CHEM BLDG INSUL/METAL			75,690.00		75,690.00	0.00		
584403	98S01-DF	01 2000	BROCK ENGINEERING INC	PR		4,400.00		4,400.00	0.00		100
			TOTAL CONTRACT 584403		05/08/2002	4,400.00	08/13/2002	4,400.00	0.00	01/14/2003	
589000	98S01-DF	01 2001	LOUIS MECHANICAL CONTRACTORS	CN		0.00		0.00	0.00		
589000	98S01-DF	02 2001	LOUIS MECHANICAL CONTRACTORS	CN		39,970.00		39,970.00	0.00		100
589000	98S01-DF	90	RETAINAGE WITHELD	CN				3,997.00-			
589000	98S01-DF	91	RETAINAGE PAID	CN				3,997.00	0.00		
			TOTAL CONTRACT 589000		09/03/2002	39,970.00	05/13/2003	39,970.00	0.00	10/29/2002	
TOTAL PROJECT 98S01-DF/ F.01002404			JETSON CORR WTR HEATER/STORAGE			44,370.00		44,370.00	0.00		
586427	98S01-DH	01 2002	VAUGHAN ROOFING & SHEET	CN		0.00		0.00	0.00		
586427	98S01-DH	02 2002	VAUGHAN ROOFING & SHEET	CN		92,450.00		92,450.00	0.00		100
586427	98S01-DH	90	RETAINAGE WITHELD	CN				9,245.00-			
586427	98S01-DH	91	RETAINAGE PAID	CN				9,245.00	0.00		
			TOTAL CONTRACT 586427		07/08/2002	92,450.00	03/05/2004	92,450.00	0.00	04/04/2003	
TOTAL PROJECT 98S01-DH/ F.01002406			643-NUNEZ- STEWART ADMIN BLDG			92,450.00		92,450.00	0.00		
587701	98S01-DI	01 2001	MAINLAND COATINGS LP	CN		0.00		0.00	0.00		
587701	98S01-DI	02 2001	MAINLAND COATINGS LP	CN		46,274.58		46,274.58	0.00		100
587701	98S01-DI	90	RETAINAGE WITHELD	CN				4,674.20-			
587701	98S01-DI	91	RETAINAGE PAID	CN				4,674.20	0.00		
			TOTAL CONTRACT 587701		07/01/2002	46,274.58	11/05/2004	46,274.58	0.00	12/03/2002	
TOTAL PROJECT 98S01-DI/ F.01002407			627-MSU/REROOF BUS EC/SPTS ARE			46,274.58		46,274.58	0.00		
588665	98S01-DJ	01 2000	C R FUGATT AIA	F1		0.00		0.00	0.00		
588665	98S01-DJ	02 2000	C R FUGATT AIA	CN		17,742.00		17,742.00	0.00		100
588665	98S01-DJ	03 2001	C R FUGATT AIA	F1		3,636.00		3,636.00	0.00		100

PAGE: 1,145

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
588665	98S01-DJ	04 2001	C R FUGATT AIA	R1	36.32		36.32	0.00		100
			TOTAL CONTRACT 588665	06/19/2002	21,414.32	04/05/2005	21,414.32	0.00	04/04/2049	
612694	98S01-DJ	01 2003	MORGAN ROOFING CO INC	CN	245,000.00		245,000.00	0.00		100
612694	98S01-DJ	90	RETAINAGE WITHELD	CN			24,500.00-			
612694	98S01-DJ	91	RETAINAGE PAID	CN			24,500.00	0.00		
			TOTAL CONTRACT 612694	07/05/2004	245,000.00	03/15/2005	245,000.00	0.00	12/16/2004	
TOTAL PROJECT 98S01-DJ/ F.01002408			627-MSU ROOF MEMORIAL GYMNASIU		266,414.32		266,414.32	0.00		
589468	98S01-DK	01 2000	LOUISIANA MAINTENANCE	CN	67,479.00		67,479.00	0.00		100
589468	98S01-DK	90	RETAINAGE WITHELD	CN			6,747.90-			
589468	98S01-DK	91	RETAINAGE PAID	CN			6,747.90	0.00		
			TOTAL CONTRACT 589468	09/09/2002	67,479.00	03/28/2003	67,479.00	0.00	12/13/2002	
TOTAL PROJECT 98S01-DK/ F.01002409			623-GSU CAFE/LEE HALL/HIGH SC		67,479.00		67,479.00	0.00		
589939	98S01-DL	01 2000	MARRERO, COUVILLON &	PR	7,950.00		7,950.00	0.00		100
			TOTAL CONTRACT 589939	07/22/2002	7,950.00	06/03/2005	7,950.00	0.00	07/21/2005	
600205	98S01-DL	01 2002	FRED CARRERAS & SONS	CN	58,204.60		58,204.60	0.00		100
			TOTAL CONTRACT 600205	07/07/2003	58,204.60	05/24/2005	58,204.60	0.00	01/04/2004	
TOTAL PROJECT 98S01-DL/ F.01002410			TERREBONNE MNTL HLTH HVAC SYST		66,154.60		66,154.60	0.00		
591736	98S01-DM	01 2001	VAUGHAN ROOFING & SHEET	CN	66,900.00		66,900.00	0.00		100
591736	98S01-DM	90	RETAINAGE WITHELD	CN			6,690.00-			
591736	98S01-DM	91	RETAINAGE PAID	CN			6,690.00	0.00		
			TOTAL CONTRACT 591736	11/18/2002	66,900.00	04/30/2004	66,900.00	0.00	04/03/2003	
TOTAL PROJECT 98S01-DM/ F.01002411			NSU REROOF SEC A FRIEDMAN STUD		66,900.00		66,900.00	0.00		
628194	98S01-DP	02 2004	CARTER CONSTRUCTION CO INC	CN	270,000.00		270,000.00	0.00		100
628194	98S01-DP	90	RETAINAGE WITHELD	CN			53,113.55-			
628194	98S01-DP	91	RETAINAGE PAID	CN			53,113.55	0.00		
			TOTAL CONTRACT 628194	08/08/2005	270,000.00	08/14/2006	270,000.00	0.00	05/30/2006	
TOTAL PROJECT 98S01-DP/ F.01002412			604-LSUHSC/SHR BRCK RPR/WTRPRO		270,000.00		270,000.00	0.00		
592963	98S01-DQ	01 2000	BERG INC	OC	17,359.34		17,359.34	0.00		100
592963	98S01-DQ	02 2000	BERG INC	OC	1,552.66		1,552.66	0.00		100
			TOTAL CONTRACT 592963	01/20/2003	18,912.00	07/25/2003	18,912.00	0.00	04/21/2003	
TOTAL PROJECT 98S01-DQ/										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002413	OLD U S MINT	RPL DUCT HEATERS		18,912.00		18,912.00	0.00		
593137	98S01-DR	01 2000	UNION SERVICE & MAINTENANCE	OC	5,300.00		5,300.00	0.00		100
593137	98S01-DR	02 2000	UNION SERVICE & MAINTENANCE	OC	3,077.74		3,077.74	0.00		100
593137	98S01-DR	03 2000	UNION SERVICE & MAINTENANCE	OC	1,162.26		1,162.26	0.00		100
TOTAL CONTRACT 593137				02/03/2003	9,540.00	04/15/2003	9,540.00	0.00	05/05/2003	
TOTAL PROJECT	98S01-DR/ F.01002414	CABILDO RPL A/C COMPRESSOR			9,540.00		9,540.00	0.00		
593577	98S01-DS	01 2000	SOLAR FOAM INSULATION INC	CN	11,050.00		11,050.00	0.00		100
593577	98S01-DS	90	RETAINAGE WITHELD	CN			1,105.00-			
593577	98S01-DS	91	RETAINAGE PAID	CN			1,105.00	0.00		
TOTAL CONTRACT 593577				02/17/2003	11,050.00	08/08/2003	11,050.00	0.00	04/16/2003	
TOTAL PROJECT	98S01-DS/ F.01002415	REROOF SEC F HUEY LONG HOSPITA			11,050.00		11,050.00	0.00		
593525	98S01-DT	01 2001	VAUGHAN ROOFING & SHEET	CN	27,788.00		27,788.00	0.00		100
593525	98S01-DT	02 2001	VAUGHAN ROOFING & SHEET	CN	24,594.00		24,594.00	0.00		100
593525	98S01-DT	03 2001	VAUGHAN ROOFING & SHEET	CN	1,518.00		1,518.00	0.00		100
593525	98S01-DT	90	RETAINAGE WITHELD	CN			5,390.00-			
593525	98S01-DT	91	RETAINAGE PAID	CN			5,390.00	0.00		
TOTAL CONTRACT 593525				02/10/2003	53,900.00	12/16/2003	53,900.00	0.00	04/04/2003	
TOTAL PROJECT	98S01-DT/ F.01002416	605-LSU/E RERF CNTRL UTIL BLD			53,900.00		53,900.00	0.00		
593526	98S01-DU	01 2001	RAY BROTHERS INC	CN	59,977.00		59,977.00	0.00		100
593526	98S01-DU	02 2001	RAY BROTHERS INC	CN	9,518.00		9,518.00	0.00		100
593526	98S01-DU	90	RETAINAGE WITHELD	CN			6,949.50-			
593526	98S01-DU	91	RETAINAGE PAID	CN			6,949.50	0.00		
TOTAL CONTRACT 593526				02/10/2003	69,495.00	11/07/2003	69,495.00	0.00	05/15/2003	
TOTAL PROJECT	98S01-DU/ F.01002417	METRO DEV CTR REROOF COTTAGE B			69,495.00		69,495.00	0.00		
594188	98S01-DV	01 2001	HOUSTON J LIRETTE JR	PR	26,750.00		26,750.00	0.00		100
TOTAL CONTRACT 594188				03/03/2003	26,750.00	02/13/2004	26,750.00	0.00	03/03/2004	
TOTAL PROJECT	98S01-DV/ F.01002418	STATEWIDE DISTRICT 4 ROOF RPR			26,750.00		26,750.00	0.00		
593330	98S01-DX	01 2002	ROOF TECHNOLOGIES INC	CN	89,000.00		89,000.00	0.00		100
593330	98S01-DX	90	RETAINAGE WITHELD	CN			8,900.00-			
593330	98S01-DX	91	RETAINAGE PAID	CN			8,900.00	0.00		
TOTAL CONTRACT 593330				02/03/2003	89,000.00	09/19/2003	89,000.00	0.00	04/03/2003	
TOTAL PROJECT	98S01-DX/ F.01002419	RE-ROOF DOTD ANNEX BLDG			89,000.00		89,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
594656	98S01-DY	01 2001	RIVERSIDE ROOFING &	CN		26,795.00		26,795.00	0.00		100
594656	98S01-DY	90	RETAINAGE WITHELD	CN				2,680.00-			
594656	98S01-DY	91	RETAINAGE PAID	CN				2,680.00	0.00		
			TOTAL CONTRACT 594656		02/01/2003	26,795.00	03/27/2008	26,795.00	0.00	03/10/2003	
TOTAL PROJECT	98S01-DY/ F.01002420	REROOF SLIDELL MNTL HLTH CTR				26,795.00		26,795.00	0.00		
593758	98S01-DZ	01 2001	GROSJEAN CONTRACTORS INC	CN		43,300.00		43,300.00	0.00		100
593758	98S01-DZ	02 2001	GROSJEAN CONTRACTORS INC	PL		1,900.00		1,900.00	0.00		100
593758	98S01-DZ	90	RETAINAGE WITHELD	PL				4,520.00-			
593758	98S01-DZ	91	RETAINAGE PAID	PL				4,520.00	0.00		
			TOTAL CONTRACT 593758		02/24/2003	45,200.00	11/04/2003	45,200.00	0.00	03/19/2003	
TOTAL PROJECT	98S01-DZ/ F.01002421	631-NWSU RRF STUD UNION SC B/D				45,200.00		45,200.00	0.00		
733836	98S01-E1	01 2015	VAUGHAN ROOFING & SHEET	CN		58,887.00		58,887.00	0.00		100
733836	98S01-E1	02 2015	VAUGHAN ROOFING & SHEET	PL		1,800.00		1,800.00	0.00		100
733836	98S01-E1	90	RETAINAGE WITHELD	PL				6,068.70-			
733836	98S01-E1	91	RETAINAGE PAID	PL				6,068.70	0.00		
			TOTAL CONTRACT 733836		01/05/2015	60,687.00	07/12/2016	60,687.00	0.00	03/30/2015	
TOTAL PROJECT	98S01-E1/ F.01002422	107-LFPA WAREHOUSES ROOF RECVR				60,687.00		60,687.00	0.00		
737262	98S01-E2	01 2010	BRIAN NOLAN	F1		17,835.90		17,835.90	0.00		100
737262	98S01-E2	01 2016	BRIAN NOLAN	R1		950.00		0.00	950.00		
737262	98S01-E2	02 2016	BRIAN NOLAN	F1		41,617.10		17,835.90	23,781.20		42
737262	98S01-E2		CONV TO LAGOV 4400011527			24,731.20-		0.00	24,731.20-		
			TOTAL CONTRACT 737262		02/08/2017	35,671.80	07/20/2017	35,671.80	0.00	04/04/2049	
TOTAL PROJECT	98S01-E2/ F.01002423	402-REROOF BARROW TRMT				35,671.80		35,671.80	0.00		
737166	98S01-E3	01 2006	HOLLY & SMITH ARCHITECTS INC	F1		3,096.45		3,096.45	0.00		100
737166	98S01-E3	01 2010	HOLLY & SMITH ARCHITECTS INC	F1		977.12		977.12	0.00		100
737166	98S01-E3	01 2013	HOLLY & SMITH ARCHITECTS INC	F1		9,424.60		9,424.60	0.00		100
737166	98S01-E3	01 2016	HOLLY & SMITH ARCHITECTS INC	F1		1,906.95		1,906.95	0.00		100
737166	98S01-E3	02 2010	HOLLY & SMITH ARCHITECTS INC	F1		1,587.83		1,587.83	0.00		100
737166	98S01-E3	03 2010	HOLLY & SMITH ARCHITECTS INC	R1		3,000.00		3,000.00	0.00		100
737166	98S01-E3		CONV TO LAGOV 4400011587			0.00		0.00	0.00		
			TOTAL CONTRACT 737166		09/14/2016	19,992.95	05/15/2017	19,992.95	0.00	04/04/2049	
737363	98S01-E3	01 2007	E CORNELL MALONE CORP	CN		0.00		0.00	0.00		
737363	98S01-E3	01 2011	E CORNELL MALONE CORP	CN		0.00		0.00	0.00		
737363	98S01-E3	01 2013	E CORNELL MALONE CORP	CN		0.00		0.00	0.00		
737363	98S01-E3	01 2016	E CORNELL MALONE CORP	CN		0.00		0.00	0.00		
737363	98S01-E3	02 2013	E CORNELL MALONE CORP	CN		0.00		0.00	0.00		
737363	98S01-E3		CONV TO LAGOV 4400011857			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-E3/ F.01002424	301-RF LURLINE SMITH MHC	06/12/2017	0.00		0.00	0.00	04/04/2049	
TOTAL CONTRACT					19,992.95		19,992.95	0.00		
737306	98S01-E5	01 2010	CORNE LEMAIRE GROUP	F1	0.00		0.00	0.00		
737306	98S01-E5	01 2011	CORNE LEMAIRE GROUP	F1	31,611.14		0.00	31,611.14		
737306	98S01-E5	01 2016	CORNE LEMAIRE GROUP	F1	35,397.86		0.00	35,397.86		
737306	98S01-E5	02 2011	CORNE LEMAIRE GROUP	F1	0.00		0.00	0.00		
737306	98S01-E5		CONV TO LAGOV 4400011505		67,009.00-		0.00	67,009.00-		
TOTAL PROJECT		98S01-E5/ F.01002426	402-ANGOLA MULTI-REROOF	03/10/2017	0.00		0.00	0.00	04/04/2049	
TOTAL CONTRACT					0.00		0.00	0.00		
737269	98S01-E6	01 2010	COCKFIELD JACKSON ARCHITECTS	F1	18,711.30		18,711.30	0.00		100
737269	98S01-E6	01 2016	COCKFIELD JACKSON ARCHITECTS	R1	0.00		0.00	0.00		
737269	98S01-E6	02 2016	COCKFIELD JACKSON ARCHITECTS	F1	20,892.30		20,892.30	0.00		100
737269	98S01-E6		CONV TO LAGOV 4400011524		0.00		0.00	0.00		
TOTAL PROJECT		98S01-E6/ F.01002427	418-REROOF DPS DATA PROC SEC A	02/14/2017	39,603.60	07/25/2017	39,603.60	0.00	04/04/2049	
TOTAL CONTRACT					39,603.60		39,603.60	0.00		
737299	98S01-E7	01 2010	ROBERT L LUNSFORD AIA	F1	0.00		0.00	0.00		
737299	98S01-E7	01 2013	ROBERT L LUNSFORD AIA	F1	0.00		0.00	0.00		
737299	98S01-E7	01 2016	ROBERT L LUNSFORD AIA	F1	0.00		0.00	0.00		
737299	98S01-E7		CONV TO LAGOV 4400011520		0.00		0.00	0.00		
TOTAL PROJECT		98S01-E7/ F.01002428	418-REROOF DPS CAF TRAINING	03/07/2017	0.00		0.00	0.00	04/04/2049	
TOTAL CONTRACT					0.00		0.00	0.00		
737258	98S01-E8	01 2010	WATTS DIDIER ARCHITECTS LLC	F1	18,653.76		18,653.76	0.00		100
737258	98S01-E8	01 2016	WATTS DIDIER ARCHITECTS LLC	R1	1,800.00		1,800.00	0.00		100
737258	98S01-E8	02 2016	WATTS DIDIER ARCHITECTS LLC	F1	3,291.84		3,291.84	0.00		100
737258	98S01-E8		CONV TO LAGOV 4400011550		0.00		0.00	0.00		
TOTAL PROJECT		98S01-E8/ F.01002429	337-EROOF FFF INTER TRTMNT UN	02/06/2017	23,745.60	07/11/2017	23,745.60	0.00	04/04/2049	
TOTAL CONTRACT					23,745.60		23,745.60	0.00		
737257	98S01-E9	01 2006	LABARRE ASSOCIATES INC	F1	2,129.80		2,129.80	0.00		100
737257	98S01-E9	01 2010	LABARRE ASSOCIATES INC	F1	19,524.80		19,524.80	0.00		100
737257	98S01-E9	01 2016	LABARRE ASSOCIATES INC	R1	2,150.00		2,150.00	0.00		100
737257	98S01-E9	02 2016	LABARRE ASSOCIATES INC	F1	15,158.22		15,158.22	0.00		100
737257	98S01-E9		CONV TO LAGOV 4400011551		0.00		0.00	0.00		
TOTAL PROJECT		98S01-E9/ F.01002430	330-REROOF ELSH OAKCST CDRW	02/03/2017	38,962.82	06/30/2017	38,962.82	0.00	04/04/2049	
TOTAL CONTRACT					38,962.82		38,962.82	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER		LN/PH NUM FY		VENDOR/PHASE NAME		SUB CONTRACT OBJ DATE		CONTRACT/BUDGET AMOUNT		LAST PAY DATE		NET PAYMENTS		RETAINED BALANCE		CONTRACT END DATE		% COMP	
596624	98S01-EA	01	2000	RALPH KIPER ARCHITECT		F1		44,391.00				44,391.00		0.00				100	
596624	98S01-EA	01	2003	RALPH KIPER ARCHITECT		F1		10,087.00				10,087.00		0.00				100	
				TOTAL CONTRACT 596624		02/28/2003		54,478.00		08/26/2005		54,478.00		0.00		04/04/2049			
611850	98S01-EA	01	2004	SOLAR FOAM INSULATION INC		CN		745,545.00				745,545.00		0.00				100	
611850	98S01-EA	02	2004	SOLAR FOAM INSULATION INC		PL		3,030.00				3,030.00		0.00				100	
611850	98S01-EA	90		RETAINAGE WITHELD		PL						37,428.75-							
611850	98S01-EA	91		RETAINAGE PAID		PL						37,428.75		0.00					
				TOTAL CONTRACT 611850		06/28/2004		748,575.00		03/29/2005		748,575.00		0.00		10/22/2004			
TOTAL PROJECT 98S01-EA/ F.01002431		604		LSUHSUC-S ROOF SPARTAN/LEE				803,053.00				803,053.00		0.00					
593818	98S01-EB	01	2001	GAUDET & TOLSON LTD APC		PR		8,079.00				8,079.00		0.00				100	
				TOTAL CONTRACT 593818		02/24/2003		8,079.00		03/21/2003		8,079.00		0.00		04/20/2004			
TOTAL PROJECT 98S01-EB/ F.01002432		621		NSU RRF STUD UNION SEC B/D				8,079.00				8,079.00		0.00					
597808	98S01-EC	01	2001	JERRY M CAMPBELL & ASSOC APAC		F1		41,057.00				41,057.00		0.00				100	
597808	98S01-EC	02	2001	JERRY M CAMPBELL & ASSOC APAC		F1		4,735.50				4,735.50		0.00				100	
597808	98S01-EC	03	2004	JERRY M CAMPBELL & ASSOC APAC		F1		1,996.00				1,996.00		0.00				100	
597808	98S01-EC	04	2004	JERRY M CAMPBELL & ASSOC APAC		R2		30,545.10				30,545.10		0.00				100	
597808	98S01-EC	05	2004	JERRY M CAMPBELL & ASSOC APAC		R3		669.84				669.84		0.00				100	
				TOTAL CONTRACT 597808		02/20/2003		79,003.44		03/09/2006		79,003.44		0.00		04/04/2049			
619811	98S01-EC	01	2003	GUY HOPKINS CONSTRUCTION		CN		936,031.07				936,031.07		0.00				100	
619811	98S01-EC	03	2004	GUY HOPKINS CONSTRUCTION		CN		137,962.51				137,962.51		0.00				100	
619811	98S01-EC	04	2003	GUY HOPKINS CONSTRUCTION		PL		15,873.60				15,873.60		0.00				100	
619811	04017-EC			ALL RETAINAGE REPORTED				0.00				0.00		0.00					
				TOTAL CONTRACT 619811		01/24/2005		1,089,867.18		04/21/2006		1,089,867.18		0.00		12/31/2005			
TOTAL PROJECT 98S01-EC/ F.01002433		ELSH		REROOF CTR BLDG (ADMINIS)				1,168,870.62				1,168,870.62		0.00					
594261	98S01-ED	01	2000	RAY BROTHERS INC		CN		18,367.00				18,367.00		0.00				100	
594261	98S01-ED	90		RETAINAGE WITHELD		CN						1,836.70-							
594261	98S01-ED	91		RETAINAGE PAID		CN						1,836.70		0.00					
				TOTAL CONTRACT 594261		03/10/2003		18,367.00		09/30/2003		18,367.00		0.00		05/10/2003			
TOTAL PROJECT 98S01-ED/ F.01002434		621		NSU TALBOT HALL WALL PANE				18,367.00				18,367.00		0.00					
596018	98S01-EE	01	2000	SOLAR FOAM INSULATION INC		CN		97,800.00				97,800.00		0.00				100	
596018	98S01-EE	90		RETAINAGE WITHELD		CN						9,780.00-							
596018	98S01-EE	91		RETAINAGE PAID		CN						9,780.00		0.00					
				TOTAL CONTRACT 596018		04/21/2003		97,800.00		09/05/2003		97,800.00		0.00		05/20/2003			
TOTAL PROJECT 98S01-EE/																			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002435	REROOF	CADDO HALL-SCH MATH,SCI		97,800.00		97,800.00	0.00		
595466	98S01-EF	01 2000	CROWN ROOFING SERVICES INC	CN	96,160.96		96,160.96	0.00		100
595466	98S01-EF	02 2000	CROWN ROOFING SERVICES INC	CN	2,516.04		2,516.04	0.00		100
595466	98S01-EF	90	RETAINAGE WITHELD	CN			9,867.70-			
595466	98S01-EF	91	RETAINAGE PAID	CN			9,867.70	0.00		
TOTAL CONTRACT 595466					98,677.00	04/14/2003	98,677.00	0.00	10/20/2003	
TOTAL PROJECT 98S01-EF/ F.01002436		603-UNO	MATH BLDG FACADE RPRS		98,677.00		98,677.00	0.00		
597806	98S01-EG	01 2002	EMC INC	CN	86,191.02		86,191.02	0.00		100
597806	98S01-EG	02 2002	EMC INC	PL	4,000.00		4,000.00	0.00		100
597806	98S01-EG	90	RETAINAGE WITHELD	PL			9,019.10-			
597806	98S01-EG	91	RETAINAGE PAID	PL			9,019.10	0.00		
TOTAL CONTRACT 597806					90,191.02	04/30/2004	90,191.02	0.00	11/20/2003	
TOTAL PROJECT 98S01-EG/ F.01002437		CENTRAL ST	HOSP REROOF UNIT 2		90,191.02		90,191.02	0.00		
605619	98S01-EH	01 2000	MILLER ROOFING LLC	CN	190,582.50		190,582.50	0.00		100
605619	98S01-EH	03 2003	MILLER ROOFING LLC	CN	225,032.50		225,032.50	0.00		100
605619	98S01-EH	05 2000	MILLER ROOFING LLC	PL	9,195.00		9,195.00	0.00		100
605619	98S01-EH	06 2000	MILLER ROOFING LLC	PT	9,287.50		9,287.50	0.00		100
605619	98S01-EH	07 2003	MILLER ROOFING LLC	PL	9,967.50		9,967.50	0.00		100
605619	98S01-EH	90	RETAINAGE WITHELD	PL			34,703.25-			
605619	98S01-EH	91	RETAINAGE PAID	PL			34,703.25	0.00		
TOTAL CONTRACT 605619					444,065.00	03/29/2005	444,065.00	0.00	09/10/2004	
TOTAL PROJECT 98S01-EH/ F.01002438		601-LSU	REROOF ASSEMBLY CENTER		444,065.00		444,065.00	0.00		
597655	98S01-EI	01 2002	BROWN INDUSTRIES INC	CN	69,156.00		69,156.00	0.00		100
597655	98S01-EI	02 2002	BROWN INDUSTRIES INC	PT	14,244.00		14,244.00	0.00		100
597655	98S01-EI	90	RETAINAGE WITHELD	PT			8,340.00-			
597655	98S01-EI	91	RETAINAGE PAID	PT			8,340.00	0.00		
TOTAL CONTRACT 597655					83,400.00	06/15/2004	83,400.00	0.00	09/10/2003	
TOTAL PROJECT 98S01-EI/ F.01002439		NSU	REROOF BIENVENUE HALL		83,400.00		83,400.00	0.00		
598375	98S01-EJ	01 2000	VAUGHAN ROOFING & SHEET	CN	18,500.00		18,500.00	0.00		100
598375	98S01-EJ	02 2000	VAUGHAN ROOFING & SHEET	CN	2,075.40		2,075.40	0.00		100
598375	98S01-EJ	90	RETAINAGE WITHELD	CN			2,057.54-			
598375	98S01-EJ	91	RETAINAGE PAID	CN			2,057.54	0.00		
TOTAL CONTRACT 598375					20,575.40	04/30/2004	20,575.40	0.00	10/21/2003	
TOTAL PROJECT 98S01-EJ/ F.01002440		ROOF	LOCKHOUSE BLDG A PLAQUEMI		20,575.40		20,575.40	0.00		
603006	98S01-EK	01 2002	BERG INC	OC	11,725.00		11,725.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-EK/ F.01002441	ST MUS-CABILDO RPL 2 HVAC COMP		05/20/2003	11,725.00	10/28/2003	11,725.00	0.00	08/19/2003	
						11,725.00		11,725.00	0.00		
599416	98S01-EL	01 2000	JOHN GIBBS ROOF SYSTEMS INC	CN		6,389.93		6,389.93	0.00		100
599416	98S01-EL	02 2000	JOHN GIBBS ROOF SYSTEMS INC	CN		2,437.07		2,437.07	0.00		100
599416	98S01-EL	03 2000	JOHN GIBBS ROOF SYSTEMS INC	CN		302.28		302.28	0.00		100
599416	98S01-EL	90	RETAINAGE WITHELD	CN				912.93-			
599416	98S01-EL	91	RETAINAGE PAID	CN				912.93	0.00		
TOTAL PROJECT		98S01-EL/ F.01002442	606-LSUS CASPIANA HOUSE CHMNY		06/23/2003	9,129.28	10/21/2003	9,129.28	0.00	07/29/2003	
						9,129.28		9,129.28	0.00		
601730	98S01-EM	01 2001	TRENT'S AC & HEATING INC	CN		28,325.00		28,325.00	0.00		100
601730	98S01-EM	90	RETAINAGE WITHELD	CN				2,832.50-			
601730	98S01-EM	91	RETAINAGE PAID	CN				2,832.50	0.00		
TOTAL PROJECT		98S01-EM/ F.01002443	E D WHITE RPL HVAC SYSTEMS		08/04/2003	28,325.00	11/21/2003	28,325.00	0.00	08/29/2003	
						28,325.00		28,325.00	0.00		
699293	98S01-EN	01 2011	LOUISIANA ROOFING CONTRACTORS	OC		18,600.00		18,600.00	0.00		100
TOTAL PROJECT		98S01-EN/ F.01002444	625-TECH REROOF EARLY CHLDHD		01/18/2011	18,600.00	03/22/2011	18,600.00	0.00	03/20/2011	
						18,600.00		18,600.00	0.00		
699463	98S01-EP	01 2000	LOUISIANA ROOFING CONTRACTORS	CN		3,512.16		3,512.16	0.00		100
699463	98S01-EP	02 2011	LOUISIANA ROOFING CONTRACTORS	CN		25,363.69		25,363.69	0.00		100
699463	98S01-EP	03 2011	LOUISIANA ROOFING CONTRACTORS	CN		109,624.15		109,624.15	0.00		100
699463	98S01-EP	90	RETAINAGE WITHELD	CN				13,850.00-			
699463	98S01-EP	91	RETAINAGE PAID	CN				13,850.00	0.00		
TOTAL PROJECT		98S01-EP/ F.01002445	623-GSU REROOF 3 BLDGS TL&UNIV		01/31/2011	138,500.00	06/03/2011	138,500.00	0.00	02/21/2011	
						138,500.00		138,500.00	0.00		
596023	98S01-ER	01 2000	SOLAR FOAM INSULATION INC	CN		70,200.00		70,200.00	0.00		100
596023	98S01-ER	90	RETAINAGE WITHELD	CN				7,020.00-			
596023	98S01-ER	91	RETAINAGE PAID	CN				7,020.00	0.00		
TOTAL PROJECT		98S01-ER/ F.01002447	CNTRL ST HOSP-REROOF BLD B & D		04/21/2003	70,200.00	10/10/2003	70,200.00	0.00	06/19/2003	
						70,200.00		70,200.00	0.00		
596584	98S01-ES	01 2001	ROOF TECHNOLOGIES INC	CN		43,377.00		43,377.00	0.00		100
596584	98S01-ES	02 2002	ROOF TECHNOLOGIES INC	CN		16,030.48		16,030.48	0.00		100
596584	98S01-ES	90	RETAINAGE WITHELD	CN				5,940.75-			
596584	98S01-ES	91	RETAINAGE PAID	CN				5,940.75	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-ES/ F.01002448		601	LSUBR/ALLN HL WKWY ROOF RE	05/05/2003	59,407.48	01/23/2004	59,407.48	0.00	08/01/2003	
					59,407.48		59,407.48	0.00		
602501	98S01-ET	01 2002	RIVERSIDE ROOFING &	CN	99,998.00		99,998.00	0.00		100
602501	98S01-ET	90	RETAINAGE WITHELD	CN			9,999.80-			
602501	98S01-ET	91	RETAINAGE PAID	CN			9,999.80	0.00		
TOTAL PROJECT 98S01-ET/ F.01002449			REROOF NO ADOLESCENT HOSP(MAIN	08/20/2003	99,998.00	06/16/2004	99,998.00	0.00	01/08/2004	
					99,998.00		99,998.00	0.00		
598158	98S01-EU	01 2002	ROOF TECHNOLOGIES INC	CN	94,400.00		94,400.00	0.00		100
598158	98S01-EU	90	RETAINAGE WITHELD	CN			9,440.00-			
598158	98S01-EU	91	RETAINAGE PAID	CN			9,440.00	0.00		
TOTAL PROJECT 98S01-EU/ F.01002450			REROOF TERREBONNE MNTL HLTH CT	06/02/2003	94,400.00	03/05/2004	94,400.00	0.00	09/05/2003	
					94,400.00		94,400.00	0.00		
604340	98S01-EV	01 2002	VAUGHAN ROOFING & SHEET	CN	659,708.27		659,708.27	0.00		100
604340	98S01-EV	02 2003	VAUGHAN ROOFING & SHEET	CN	16,899.00		16,899.00	0.00		100
604340	98S01-EV	03 2004	VAUGHAN ROOFING & SHEET	CN	41,224.04		41,224.04	0.00		100
604340	98S01-EV	04 2006	VAUGHAN ROOFING & SHEET	CN	383,025.83		383,025.83	0.00		100
604340	98S01-EV	90	RETAINAGE WITHELD	CN			55,042.80-			
604340	98S01-EV	91	RETAINAGE PAID	CN			55,042.80	0.00		
TOTAL PROJECT 98S01-EV/ F.01002451			DISTRICT 1 PH 4 - ROOF REPAIRS	10/20/2003	1,100,857.14	11/06/2007	1,100,857.14	0.00	10/05/2006	
					1,100,857.14		1,100,857.14	0.00		
605867	98S01-EW	01 2003	ROOFING ENTERPRISES INC	CN	397,007.00		397,007.00	0.00		100
605867	98S01-EW	02 2003	ROOFING ENTERPRISES INC	CN	12,559.68		12,559.68	0.00		100
605867	98S01-EW	03 2003	ROOFING ENTERPRISES INC	CN	5,653.32		5,653.32	0.00		100
605867	98S01-EW	04 2004	ROOFING ENTERPRISES INC	CN	54,917.86		54,917.86	0.00		100
605867	98S01-EW	05 2004	ROOFING ENTERPRISES INC	CN	112,680.92		112,680.92	0.00		100
605867	98S01-EW	06 2006	ROOFING ENTERPRISES INC	CN	24,904.06		24,904.06	0.00		100
605867	98S01-EW	90	RETAINAGE WITHELD	CN			30,386.14-			
605867	98S01-EW	91	RETAINAGE PAID	CN			30,386.14	0.00		
TOTAL PROJECT 98S01-EW/ F.01002452			DISTRICT 2 PH 4 - ROOF REPAIRS	12/15/2003	607,722.84	05/21/2007	607,722.84	0.00	09/01/2006	
					607,722.84		607,722.84	0.00		
620123	98S01-EX	01 2000	VAUGHAN ROOFING & SHEET	CN	264,821.74		264,821.74	0.00		100
620123	98S01-EX	02 2000	VAUGHAN ROOFING & SHEET	CN	88,778.92		88,778.92	0.00		100
620123	98S01-EX	90	RETAINAGE WITHELD	CN			35,360.07-			
620123	98S01-EX	91	RETAINAGE PAID	CN			35,360.07	0.00		
TOTAL PROJECT 98S01-EX/ F.01002453				09/01/2004	353,600.66	11/27/2007	353,600.66	0.00	08/27/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002453	DISTRICT 3	PH 4 - ROOF REPAIRS			353,600.66		353,600.66	0.00		
607285	98S01-EY	01 2003	BROWN INDUSTRIES INC	CN		458,453.00		458,453.00	0.00		100
607285	98S01-EY	01 2004	BROWN INDUSTRIES INC	CN		17,041.25		17,041.25	0.00		100
607285	98S01-EY	02 2003	BROWN INDUSTRIES INC	CN		55,559.26		55,559.26	0.00		100
607285	98S01-EY	03 2003	BROWN INDUSTRIES INC	PL		3,419.52		3,419.52	0.00		100
607285	98S01-EY	04 2004	BROWN INDUSTRIES INC	PL		15,817.75		15,817.75	0.00		100
607285	98S01-EY	90	RETAINAGE WITHELD	PL				27,514.54-			
607285	98S01-EY	91	RETAINAGE PAID	PL				27,514.54	0.00		
			TOTAL CONTRACT	607285	02/23/2004	550,290.78	04/03/2006	550,290.78	0.00	11/15/2005	
TOTAL PROJECT	98S01-EY/ F.01002454	DISTRICT 4	PH 4 - ROOF REPAIRS			550,290.78		550,290.78	0.00		
608518	98S01-EZ	01 2000	VAUGHAN ROOFING & SHEET	CN		389,507.98		389,507.98	0.00		100
608518	98S01-EZ	90	RETAINAGE WITHELD	CN				38,950.78-			
608518	98S01-EZ	91	RETAINAGE PAID	CN				38,950.78	0.00		
			TOTAL CONTRACT	608518	03/15/2004	389,507.98	10/19/2007	389,507.98	0.00	09/02/2006	
TOTAL PROJECT	98S01-EZ/ F.01002455	DISTRICT 5	PH 4 - ROOF REPAIRS			389,507.98		389,507.98	0.00		
604732	98S01-FC	01 2002	EMC INC	CN		58,200.00		58,200.00	0.00		100
604732	98S01-FC	90	RETAINAGE WITHELD	CN				5,820.00-			
604732	98S01-FC	91	RETAINAGE PAID	CN				5,820.00	0.00		
			TOTAL CONTRACT	604732	11/03/2003	58,200.00	08/06/2004	58,200.00	0.00	03/03/2004	
TOTAL PROJECT	98S01-FC/ F.01002458	512-WL&F	REROOF HDQTR BLDG/BOA			58,200.00		58,200.00	0.00		
605615	98S01-FD	01 2002	SCAIRONO MARTINEZ ARCHITECTS	F1		10,100.00		10,100.00	0.00		100
605615	98S01-FD	02 2002	SCAIRONO MARTINEZ ARCHITECTS	F1		1,980.00		1,980.00	0.00		100
605615	98S01-FD	03 2006	SCAIRONO MARTINEZ ARCHITECTS	F1		26,366.00		26,366.00	0.00		100
605615	98S01-FD	04 2006	SCAIRONO MARTINEZ ARCHITECTS	R2		143.06		143.06	0.00		100
			TOTAL CONTRACT	605615	10/21/2003	38,589.06	07/14/2010	38,589.06	0.00	04/04/2049	
638427	98S01-FD	01 2006	FMA INC	CN		480,620.00		480,620.00	0.00		100
638427	98S01-FD	02 2006	FMA INC	PL		4,380.00		4,380.00	0.00		100
638427	98S01-FD	90	RETAINAGE WITHELD	PL				48,500.00-			
638427	98S01-FD	91	RETAINAGE PAID	PL				48,500.00	0.00		
			TOTAL CONTRACT	638427	07/05/2006	485,000.00	06/04/2007	485,000.00	0.00	12/11/2006	
TOTAL PROJECT	98S01-FD/ F.01002459	CNTRL CITY MNTL HLTH	WTRPROOF			523,589.06		523,589.06	0.00		
605592	98S01-FE	01 2002	PRO-BUILD CONSTRUCTION INC	OC		18,633.00		18,633.00	0.00		100
			TOTAL CONTRACT	605592	11/24/2003	18,633.00	02/06/2004	18,633.00	0.00	02/23/2004	
TOTAL PROJECT	98S01-FE/ F.01002460	REROOF 5 BLDGS-LA	TECH			18,633.00		18,633.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
605856	98S01-FG	01 2003	ADVANTAGE ROOFING &	CN		48,200.00		48,200.00	0.00		100
605856	98S01-FG	02 2003	ADVANTAGE ROOFING &	LD		0.00		0.00	0.00		
605856	98S01-FG	03 2003	ADVANTAGE ROOFING &	CN		400.00		400.00	0.00		100
605856	98S01-FG	90	RETAINAGE WITHELD	CN				4,860.00-			
605856	98S01-FG	91	RETAINAGE PAID	CN				4,860.00	0.00		
			TOTAL CONTRACT 605856		12/15/2003	48,600.00	06/15/2004	48,600.00	0.00	03/11/2004	
TOTAL PROJECT 98S01-FG/ F.01002461			NEW METAL PANELS-LATECH-AE/PHI			48,600.00		48,600.00	0.00		
605495	98S01-FH	01 2002	ROOF TECHNOLOGIES INC	CN		99,900.00		99,900.00	0.00		100
605495	98S01-FH	90	RETAINAGE WITHELD	CN				9,990.00-			
605495	98S01-FH	91	RETAINAGE PAID	CN				9,990.00	0.00		
			TOTAL CONTRACT 605495		11/24/2003	99,900.00	05/07/2004	99,900.00	0.00	05/23/2004	
TOTAL PROJECT 98S01-FH/ F.01002462			REROOF CABILDO(ARSEN, JACK,CRE)			99,900.00		99,900.00	0.00		
606207	98S01-FI	01 2002	VAUGHAN ROOFING & SHEET	CN		66,210.00		66,210.00	0.00		100
606207	98S01-FI	02 2001	VAUGHAN ROOFING & SHEET	CN		5,259.93		5,259.93	0.00		100
606207	98S01-FI	90	RETAINAGE WITHELD	CN				7,146.99-			
606207	98S01-FI	91	RETAINAGE PAID	CN				7,146.99	0.00		
			TOTAL CONTRACT 606207		01/05/2004	71,469.93	08/06/2004	71,469.93	0.00	03/26/2004	
TOTAL PROJECT 98S01-FI/ F.01002463			JETSON CORR CTR REROOF 4 BLDGS			71,469.93		71,469.93	0.00		
605473	98S01-FK	03 2003	MYRTON BONNER DUNCAN	CN		134,318.50		134,318.50	0.00		100
605473	98S01-FK	05 2003	MYRTON BONNER DUNCAN	LN		0.00		0.00	0.00		
605473	98S01-FK	06 2003	MYRTON BONNER DUNCAN	CN		36,978.10		36,978.10	0.00		100
605473	98S01-FK	07 2003	MYRTON BONNER DUNCAN	PL		67,591.00		67,591.00	0.00		100
605473	98S01-FK	08 2003	MYRTON BONNER DUNCAN	LD		0.00		0.00	0.00		
605473	98S01-FK	90	RETAINAGE WITHELD	LD				199,289.40-			
605473	98S01-FK	91	RETAINAGE PAID	LD				199,289.40	0.00		
			TOTAL CONTRACT 605473		11/17/2003	238,887.60	07/15/2005	238,887.60	0.00	12/15/2004	
TOTAL PROJECT 98S01-FK/ F.01002465			601-LSUBR REN HATCHER HALL			238,887.60		238,887.60	0.00		
607282	98S01-FL	01 2003	CHEMICAL INSULATION CO INC	CN		18,001.23		18,001.23	0.00		100
607282	98S01-FL	90	RETAINAGE WITHELD	CN				1,800.12-			
607282	98S01-FL	91	RETAINAGE PAID	CN				1,800.12	0.00		
			TOTAL CONTRACT 607282		02/16/2004	18,001.23	09/24/2004	18,001.23	0.00	05/17/2004	
TOTAL PROJECT 98S01-FL/ F.01002466			629-ULM/GSU ROOF REPAIRS			18,001.23		18,001.23	0.00		
607062	98S01-FM	01 2003	J F JUGE CONSTRUCTION CO INC	CN		94,050.00		94,050.00	0.00		100
607062	98S01-FM	90	RETAINAGE WITHELD	CN				9,405.00-			
607062	98S01-FM	91	RETAINAGE PAID	CN				9,405.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-FM/ F.01002467		CLSH REROOF	VARIOUS BLDGS		02/09/2004	94,050.00	12/08/2004	94,050.00	0.00	05/05/2004	
607819	98S01-FN	01 2003	MICHAEL L WALPOLE	F1		39,476.00		39,476.00	0.00		100
607819	98S01-FN	02 2003	MICHAEL L WALPOLE	R1		200.00		200.00	0.00		100
TOTAL PROJECT 98S01-FN/ F.01002468		625-LTU	NETHKIN HALL WATERPROO		12/13/2004	415,026.00	07/26/2005	415,026.00	0.00	04/20/2005	
608073	98S01-FP	01 2003	VAUGHAN ROOFING & SHEET	CN		51,250.00		51,250.00	0.00		100
608073	98S01-FP	90	RETAINAGE WITHELD	CN				5,125.00-			
608073	98S01-FP	91	RETAINAGE PAID	CN				5,125.00	0.00		
TOTAL PROJECT 98S01-FQ/ F.01002469		413-HUNT CC	REROOF FOX 7 CELL		03/22/2004	51,250.00	01/06/2006	51,250.00	0.00	06/21/2004	
608077	98S01-FQ	01 2003	BROWN INDUSTRIES INC	CN		81,800.00		81,800.00	0.00		100
608077	98S01-FQ	90	RETAINAGE WITHELD	CN				8,180.00-			
608077	98S01-FQ	91	RETAINAGE PAID	CN				8,180.00	0.00		
TOTAL PROJECT 98S01-FR/ F.01002470		618-SUS ADMIN BLDG	SEC A & B		03/22/2004	81,800.00	11/25/2004	81,800.00	0.00	07/01/2004	
607156	98S01-FR	02 2004	LAND 3 ARCHITECT INC	F2		0.00		0.00	0.00		
607156	98S01-FR		CONV TO LAGOV 4400012161			0.00		0.00	0.00		
TOTAL PROJECT 98S01-FS/ F.01002471		629-ULM SANDEL HL	WATERPROOF		12/16/2003	0.00	11/10/2016	0.00	0.00	04/04/2049	
608083	98S01-FS	01 2003	GAUDET & TOLSON LTD APC	F1		18,038.00		18,038.00	0.00		100
608083	98S01-FS	02 2003	GAUDET & TOLSON LTD APC	R1		146.00		146.00	0.00		100
TOTAL PROJECT 98S01-FS/ F.01002472					02/26/2004	18,184.00	02/23/2007	18,184.00	0.00	04/04/2049	
620281	98S01-FS	01 2004	PAT WILLIAMS CONSTRUCTION LLC	CN		216,422.00		216,422.00	0.00		100
620281	98S01-FS	90	RETAINAGE WITHELD	CN				21,642.20-			
620281	98S01-FS	91	RETAINAGE PAID	CN				21,642.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-FS/ F.01002472		631-NSU	WARREN EASTON HALL/GYM		02/21/2005	216,422.00	10/30/2006	216,422.00	0.00	08/23/2005	
609675	98S01-FT	01 2000	THOMAS W HATTEN-ARCHITECT APC	F1		234,606.00		234,606.00	0.00		
			TOTAL CONTRACT 609675		03/02/2004	22,597.00	10/21/2005	22,597.00	0.00	04/04/2049	
618452	98S01-FT	01 2000	BRAZOS URETHANE INC	CN		0.00		0.00	0.00		
618452	98S01-FT	02 2000	BRAZOS URETHANE INC	PL		0.00		0.00	0.00		
618452	98S01-FT	90	RETAINAGE WITHELD	PL				28,863.00-			
618452	98S01-FT	91	RETAINAGE PAID	PL				28,863.00	0.00		
TOTAL PROJECT 98S01-FT/ F.01002473		629-ULM	ACTV CTR ROOF RECOAT		11/29/2004	0.00	09/08/2005	0.00	0.00	06/02/2005	
608461	98S01-FU	01 2003	SAPP & SAPP ARCHITECTS	F1		22,597.00		22,597.00	0.00		
608461	98S01-FU	02 2003	SAPP & SAPP ARCHITECTS	R1		21,950.00		21,950.00	0.00		100
			TOTAL CONTRACT 608461		03/04/2004	67.00	07/18/2008	67.00	0.00	04/04/2049	100
619812	98S01-FU	01 2003	VAUGHAN ROOFING & SHEET	CN		22,017.00		22,017.00	0.00		
619812	98S01-FU	02 2002	VAUGHAN ROOFING & SHEET	CN		269,950.00		269,950.00	0.00		100
619812	98S01-FU	90	RETAINAGE WITHELD	CN		9,712.03		9,712.03	0.00		100
619812	98S01-FU	91	RETAINAGE PAID	CN				27,966.20-			
			TOTAL CONTRACT 619812		01/24/2005	279,662.03	06/27/2006	279,662.03	0.00	06/21/2005	
TOTAL PROJECT 98S01-FU/ F.01002474		ST	ARCHIVES REROOF SECTION A			301,679.03		301,679.03	0.00		
608438	98S01-FV	01 2003	RICHARD LEBLANC ARCHITECTS INC	F1		22,119.00		22,119.00	0.00		100
608438	98S01-FV	02 2003	RICHARD LEBLANC ARCHITECTS INC	F1		10,436.00		10,436.00	0.00		100
			TOTAL CONTRACT 608438		03/01/2004	32,555.00	10/05/2005	32,555.00	0.00	04/04/2049	
620139	98S01-FV	01 2004	ROOFING ENTERPRISES INC	CN		236,432.00		236,432.00	0.00		100
620139	98S01-FV	02 2004	ROOFING ENTERPRISES INC	PL		575.00		575.00	0.00		100
620139	98S01-FV	90	RETAINAGE WITHELD	PL				23,700.70-			
620139	98S01-FV	91	RETAINAGE PAID	PL				23,700.70	0.00		
TOTAL PROJECT 98S01-FV/ F.01002475		606-LSUS	REROOF UNIVERSITY CTR		02/28/2005	237,007.00	09/08/2005	237,007.00	0.00	04/29/2005	
685356	98S01-FW	01 2010	JOHN GIBBS ROOF SYSTEMS INC	CN		269,562.00		269,562.00	0.00		
685356	98S01-FW	01 2011	JOHN GIBBS ROOF SYSTEMS INC	CN		0.00		0.00	0.00		
685356	98S01-FW	90	RETAINAGE WITHELD	CN		84,890.00		84,890.00	0.00		100
685356	98S01-FW	91	RETAINAGE PAID	CN				8,489.00-			
			TOTAL CONTRACT 685356		10/19/2009	84,890.00	05/07/2010	84,890.00	0.00	01/18/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-FW/ F.01002476		139-LA DELTA MUSIC MUSM RR00F				84,890.00		84,890.00	0.00		
609673	98S01-FX	01 2000	J F JUGE CONSTRUCTION CO INC	CN		99,890.00		99,890.00	0.00		100
609673	98S01-FX	90	RETAINAGE WITHELD	CN				9,989.00-			
609673	98S01-FX	91	RETAINAGE PAID	CN				9,989.00	0.00		
		TOTAL CONTRACT 609673			04/26/2004	99,890.00	02/24/2005	99,890.00	0.00	07/23/2004	
TOTAL PROJECT 98S01-FX/ F.01002477		CLSH VARIOUS RESIDENCE BLDGS				99,890.00		99,890.00	0.00		
610356	98S01-FY	01 2003	THRASHER WATERPROOFING CORP	CN		54,781.82		54,781.82	0.00		100
610356	98S01-FY	90	RETAINAGE WITHELD	CN				5,478.18-			
610356	98S01-FY	91	RETAINAGE PAID	CN				5,478.18	0.00		
		TOTAL CONTRACT 610356			05/17/2004	54,781.82	09/09/2005	54,781.82	0.00	09/15/2004	
TOTAL PROJECT 98S01-FY/ F.01002478		617-SUNO WTRPROF UNIV CNTR				54,781.82		54,781.82	0.00		
611372	98S01-FZ	01 2003	CRIBBS INC	CN		37,900.00		37,900.00	0.00		100
611372	98S01-FZ	90	RETAINAGE WITHELD	CN				3,790.00-			
611372	98S01-FZ	91	RETAINAGE PAID	CN				3,790.00	0.00		
		TOTAL CONTRACT 611372			06/07/2004	37,900.00	03/22/2005	37,900.00	0.00	08/22/2004	
TOTAL PROJECT 98S01-FZ/ F.01002479		ELSH DR'S RES;DUAL DIAGNOSIS 0				37,900.00		37,900.00	0.00		
697694	98S01-G2	01 2011	NEWMAN MARCHIVE CARLISLE INC	PR		1,200.00		1,200.00	0.00		100
		TOTAL CONTRACT 697694			11/01/2010	1,200.00	04/15/2011	1,200.00	0.00	01/01/2011	
TOTAL PROJECT 98S01-G2/ F.01002480		631-NWSU HAZ MAT SAMPLN LIBRAR				1,200.00		1,200.00	0.00		
643362	98S01-G3	01 2006	KING ARCHITECTS INC	F1		23,101.00		23,101.00	0.00		100
		TOTAL CONTRACT 643362			09/14/2006	23,101.00	10/10/2013	23,101.00	0.00	04/04/2049	
644398	98S01-G3	02 2006	MORGAN ROOFING CO INC	CN		234,225.77		234,225.77	0.00		100
644398	06004-G3		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 644398			01/02/2007	234,225.77	02/01/2008	234,225.77	0.00	07/10/2007	
TOTAL PROJECT 98S01-G3/ F.01002481		316-WO MOSS MED CTR ROOF RPL				257,326.77		257,326.77	0.00		
655402	98S01-G4	01 2006	MORGAN ROOFING CO INC	CN		316,687.69		316,687.69	0.00		100
655402	98S01-G4	02 2005	MORGAN ROOFING CO INC	CN		2,540.04		2,540.04	0.00		100
655402	98S01-G4	90	RETAINAGE WITHELD	CN				31,922.77-			
655402	98S01-G4	91	RETAINAGE PAID	CN				31,922.77	0.00		
		TOTAL CONTRACT 655402			09/04/2007	319,227.73	06/10/2008	319,227.73	0.00	12/20/2007	
TOTAL PROJECT 98S01-G4/ F.01002482		316-WO MOSS MED CTR ROOF RPL				257,326.77		257,326.77	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002482	316-W 0	MOSS ROOF RPL PH 2			319,227.73		319,227.73	0.00		
698907	98S01-G5	01 2011	HOUSTON J LIRETTE JR	PR		33,840.00		33,840.00	0.00		100
			TOTAL CONTRACT 698907		10/15/2010	33,840.00	11/04/2011	33,840.00	0.00	12/31/2011	
TOTAL PROJECT	98S01-G5/ F.01002483	107-S/W 5	ROOFING DISTRICTS			33,840.00		33,840.00	0.00		
701795	98S01-G6	01 2011	BRAZOS INDUSTRIES LLC	OC		16,500.00		16,500.00	0.00		100
701795	98S01-G6	02 2011	BRAZOS INDUSTRIES LLC	OC		2,286.00		2,286.00	0.00		100
			TOTAL CONTRACT 701795		05/02/2011	18,786.00	07/07/2011	18,786.00	0.00	08/01/2011	
TOTAL PROJECT	98S01-G6/ F.01002484	678-NORTHLAKES	SUPP/SVS ROOFS			18,786.00		18,786.00	0.00		
701833	98S01-G7	01 2011	INDUSTRIAL ROOFING &	CN		83,432.00		83,432.00	0.00		100
701833	98S01-G7	90	RETAINAGE WITHELD	CN				8,343.20-			
701833	98S01-G7	91	RETAINAGE PAID	CN				8,343.20	0.00		
			TOTAL CONTRACT 701833		05/02/2011	83,432.00	05/30/2012	83,432.00	0.00	07/11/2011	
TOTAL PROJECT	98S01-G7/ F.01002485	331-CLSH	REROOF 7 WARD B CENT			83,432.00		83,432.00	0.00		
710154	98S01-G8	01 2011	HOUSTON J LIRETTE JR	PR		11,820.00		11,820.00	0.00		100
			TOTAL CONTRACT 710154		01/23/2012	11,820.00	02/04/2014	11,820.00	0.00	01/22/2014	
TOTAL PROJECT	98S01-G8/ F.01002486	107-S/W 5	ROOFN DIST PHASE 8			11,820.00		11,820.00	0.00		
713403	98S01-G9	01 2003	ENGENSUS LLC	PR		243.78		243.78	0.00		100
713403	98S01-G9	02 2011	ENGENSUS LLC	PR		47,211.22		47,211.22	0.00		100
			TOTAL CONTRACT 713403		06/04/2012	47,455.00	01/25/2013	47,455.00	0.00	03/12/2013	
720608	98S01-G9	01 2011	FORTE & TABLADA INC	PR		6,106.25		6,106.25	0.00		100
			TOTAL CONTRACT 720608		06/04/2012	6,106.25	04/12/2013	6,106.25	0.00	03/12/2013	
721820	98S01-G9	01 2008	FORTE & TABLADA INC	PR		0.00		0.00	0.00		
721820	98S01-G9	01 2013	FORTE & TABLADA INC	PR		11,156.25		11,156.25	0.00		100
721820	98S01-G9	02 2013	FORTE & TABLADA INC	PR		13,063.75		13,063.75	0.00		100
			TOTAL CONTRACT 721820		03/13/2013	24,220.00	10/08/2013	24,220.00	0.00	03/11/2016	
TOTAL PROJECT	98S01-G9/ F.01002487	FP&C ROOF	PRIORITIZATION PROGR			77,781.25		77,781.25	0.00		
610729	98S01-GA	01 2003	J F JUGE CONSTRUCTION CO INC	CN		86,460.00		86,460.00	0.00		100
610729	98S01-GA	90	RETAINAGE WITHELD	CN				8,646.00-			
610729	98S01-GA	91	RETAINAGE PAID	CN				8,646.00	0.00		
			TOTAL CONTRACT 610729		06/01/2004	86,460.00	02/24/2005	86,460.00	0.00	08/15/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-GA/ F.01002488		CLSH REROOF	ADMIN BLDG,UNIT 28			86,460.00		86,460.00	0.00		
610532	98S01-GB	01 2003	SOLAR FOAM INSULATION INC	CN		35,450.00		35,450.00	0.00		100
610532	98S01-GB	90	RETAINAGE WITHELD	CN				3,545.00-			
610532	98S01-GB	91	RETAINAGE PAID	CN				3,545.00	0.00		
		TOTAL CONTRACT 610532			05/24/2004	35,450.00	12/28/2004	35,450.00	0.00	06/24/2004	
TOTAL PROJECT 98S01-GB/ F.01002489		413-HUNT	CORRECT ADMIN BLDG			35,450.00		35,450.00	0.00		
611711	98S01-GC	01 2003	NOLMAR CORP	CN		59,364.00		59,364.00	0.00		100
611711	98S01-GC	90	RETAINAGE WITHELD	CN				5,514.10-			
611711	98S01-GC	91	RETAINAGE PAID	CN				5,514.10	0.00		
		TOTAL CONTRACT 611711			06/14/2004	59,364.00	08/19/2005	59,364.00	0.00	11/04/2004	
TOTAL PROJECT 98S01-GC/ F.01002490		617-SUNO	WTRPRF NEW SCIENCE BL			59,364.00		59,364.00	0.00		
612701	98S01-GD	01 2003	ZILER ARCHITECTS APAC	F1		11,371.00		11,371.00	0.00		100
612701	98S01-GD	02 2007	ZILER ARCHITECTS APAC	F1		17,532.00		17,532.00	0.00		100
612701	98S01-GD	03 2007	ZILER ARCHITECTS APAC	R1		378.21		378.21	0.00		100
		TOTAL CONTRACT 612701			05/19/2004	29,281.21	02/17/2012	29,281.21	0.00	04/04/2049	
660809	98S01-GD	01 2008	ROOFING ENTERPRISES INC	CN		556.74		556.74	0.00		100
660809	98S01-GD	01 2010	ROOFING ENTERPRISES INC	CN		391,000.00		391,000.00	0.00		100
660809	98S01-GD	90	RETAINAGE WITHELD	CN				39,155.67-			
660809	98S01-GD	91	RETAINAGE PAID	CN				39,155.67	0.00		
		TOTAL CONTRACT 660809			02/04/2008	391,556.74	11/26/2009	391,556.74	0.00	11/25/2008	
TOTAL PROJECT 98S01-GD/ F.01002491		640-ULL	GRIFFIN HL RRF SEC B			420,837.95		420,837.95	0.00		
611712	98S01-GE	01 2003	SOLAR FOAM INSULATION INC	CN		24,500.00		24,500.00	0.00		100
611712	98S01-GE	90	RETAINAGE WITHELD	CN				2,450.00-			
611712	98S01-GE	91	RETAINAGE PAID	CN				2,450.00	0.00		
		TOTAL CONTRACT 611712			06/14/2004	24,500.00	12/28/2004	24,500.00	0.00	07/30/2004	
TOTAL PROJECT 98S01-GE/ F.01002492		616-SUBR	COAT/FOAM RF ARMYROTC			24,500.00		24,500.00	0.00		
615058	98S01-GF	01 2003	CORNE LEMAIRE GROUP	F1		43,733.00		43,733.00	0.00		100
615058	98S01-GF	02 2003	CORNE LEMAIRE GROUP	R1		452.00		452.00	0.00		100
615058	98S01-GF	03 2003	CORNE LEMAIRE GROUP	F1		513.00		513.00	0.00		100
615058	98S01-GF	04 2003	CORNE LEMAIRE GROUP	R2		642.48		642.48	0.00		100
		TOTAL CONTRACT 615058			06/22/2004	45,340.48	12/08/2006	45,340.48	0.00	04/04/2049	
623672	98S01-GF	01 2004	PINKSTON-HOLLAR CONSTRUCTION	CN		534,075.46		534,075.46	0.00		100
623672	98S01-GF	02 2004	PINKSTON-HOLLAR CONSTRUCTION	PL		63,800.00		63,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
623672	98S01-GF	90	RETAINAGE WITHELD	PL				29,893.77-			
623672	98S01-GF	91	RETAINAGE PAID	PL				29,893.77	0.00		
TOTAL PROJECT		98S01-GF/ F.01002493	315-UNIV MED CTR RROOF SEC B-F		05/30/2005	597,875.46	02/26/2008	597,875.46	0.00	03/03/2006	
						643,215.94		643,215.94	0.00		
619946	98S01-GG	01 2004	SUMRALL CONSTRUCTION COMPANY	CN		340,286.00		340,286.00	0.00		100
619946	98S01-GG	02 2004	SUMRALL CONSTRUCTION COMPANY	PL		3,500.00		3,500.00	0.00		100
619946	98S01-GG	90	RETAINAGE WITHELD	PL				34,378.60-			
619946	98S01-GG	91	RETAINAGE PAID	PL				34,378.60	0.00		
TOTAL PROJECT		98S01-GG/ F.01002494	606-LSUS BUS ED-EXT WALL PANLS		02/07/2005	343,786.00	09/20/2005	343,786.00	0.00	06/10/2005	
						343,786.00		343,786.00	0.00		
613505	98S01-GH	01 2003	CRIBBS INC	CN		13,950.00		13,950.00	0.00		100
613505	98S01-GH	90	RETAINAGE WITHELD	CN				1,395.00-			
613505	98S01-GH	91	RETAINAGE PAID	CN				1,395.00	0.00		
TOTAL PROJECT		98S01-GH/ F.01002495	G.S. HOSP REROOF BUSINESS ANNE		07/12/2004	13,950.00	03/18/2005	13,950.00	0.00	08/22/2004	
						13,950.00		13,950.00	0.00		
612698	98S01-GI	01 2003	TIMOTHY M BRANDON ARCHITECT	F1		12,163.73		12,163.73	0.00		100
612698	98S01-GI	02 2003	TIMOTHY M BRANDON ARCHITECT	R1		49.98		49.98	0.00		100
TOTAL PROJECT		98S01-GI/ F.01002496	ULM BRY HALL MASONRY RESTORATI		05/25/2004	147,027.00	02/07/2006	147,027.00	0.00	10/17/2005	
						159,240.71		159,240.71	0.00		
612700	98S01-GJ	01 2003	EDWARD BENTIN ARCHITECT	F1		19,153.55		19,153.55	0.00		100
TOTAL PROJECT		98S01-GJ/ F.01002497	SUBR REROOF FRANK HAYDEN HALL		05/25/2004	19,153.55	01/28/2005	19,153.55	0.00	04/04/2049	
						19,153.55		19,153.55	0.00		
614076	98S01-GK	01 2003	BROWN INDUSTRIES INC	CN		76,133.00		76,133.00	0.00		100
614076	98S01-GK	90	RETAINAGE WITHELD	CN				7,613.00-			
614076	98S01-GK	91	RETAINAGE PAID	CN				7,613.00	0.00		
TOTAL PROJECT		98S01-GK/ F.01002498	T H HARRIS V.T. REROOF NURSING		07/26/2004	76,133.00	02/11/2005	76,133.00	0.00	09/25/2004	
						76,133.00		76,133.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
616313	98S01-GL	01 2003	RIVERSIDE ROOFING &	CN		50,018.00		50,018.00	0.00		100
616313	98S01-GL	90	RETAINAGE WITHELD	CN				5,001.80-			
616313	98S01-GL	91	RETAINAGE PAID	CN				5,001.80	0.00		
			TOTAL CONTRACT 616313		09/13/2004	50,018.00	02/07/2005	50,018.00	0.00	09/24/2004	
TOTAL PROJECT 98S01-GL/ F.01002499		N O CHARITY HOSP BUTTERWORTH B				50,018.00		50,018.00	0.00		
615000	98S01-GM	01 2004	SOLAR FOAM INSULATION INC	CN		93,345.68		93,345.68	0.00		100
615000	98S01-GM	90	RETAINAGE WITHELD	CN				9,334.57-			
615000	98S01-GM	91	RETAINAGE PAID	CN				9,334.57	0.00		
			TOTAL CONTRACT 615000		08/09/2004	93,345.68	06/03/2005	93,345.68	0.00	11/12/2004	
TOTAL PROJECT 98S01-GM/ F.01002500		OPELOUSAS DEV CTR REROOF MAIN				93,345.68		93,345.68	0.00		
614294	98S01-GN	01 2003	JOHN GIBBS ROOF SYSTEMS INC	CN		88,315.00		88,315.00	0.00		100
614294	98S01-GN	90	RETAINAGE WITHELD	CN				8,831.50-			
614294	98S01-GN	91	RETAINAGE PAID	CN				8,831.50	0.00		
			TOTAL CONTRACT 614294		07/26/2004	88,315.00	12/10/2004	88,315.00	0.00	09/15/2004	
TOTAL PROJECT 98S01-GN/ F.01002501		GSU REROOF 5 BLDGS(LAB HI GYM,				88,315.00		88,315.00	0.00		
615002	98S01-GP	01 2003	VAUGHAN ROOFING & SHEET	CN		37,000.00		37,000.00	0.00		100
615002	98S01-GP	90	RETAINAGE WITHELD	CN				3,700.00-			
615002	98S01-GP	91	RETAINAGE PAID	CN				3,700.00	0.00		
			TOTAL CONTRACT 615002		08/09/2004	37,000.00	04/29/2005	37,000.00	0.00	10/06/2004	
TOTAL PROJECT 98S01-GP/ F.01002502		LSVI REROOF SUPERINTENDENT RES				37,000.00		37,000.00	0.00		
615057	98S01-GQ	01 2003	MILLER ROOFING LLC	CN		43,963.00		43,963.00	0.00		100
615057	98S01-GQ	90	RETAINAGE WITHELD	CN				4,396.30-			
615057	98S01-GQ	91	RETAINAGE PAID	CN				4,396.30	0.00		
			TOTAL CONTRACT 615057		08/16/2004	43,963.00	02/11/2005	43,963.00	0.00	09/24/2004	
TOTAL PROJECT 98S01-GQ/ F.01002503		ULL REROOF GERARD HALL				43,963.00		43,963.00	0.00		
616321	98S01-GR	01 2003	EMC INC	CN		53,839.00		53,839.00	0.00		100
616321	98S01-GR	90	RETAINAGE WITHELD	CN				5,383.90-			
616321	98S01-GR	91	RETAINAGE PAID	CN				5,383.90	0.00		
			TOTAL CONTRACT 616321		09/13/2004	53,839.00	04/08/2005	53,839.00	0.00	10/12/2004	
TOTAL PROJECT 98S01-GR/ F.01002504		T H HARRIS V.T. COAT ROOF TECH				53,839.00		53,839.00	0.00		
616782	98S01-GS	01 2001	ROOF MASTERS OF N AMERICA LLC	OC		8,721.00		8,721.00	0.00		100
			TOTAL CONTRACT 616782		10/04/2004	8,721.00	05/03/2005	8,721.00	0.00	12/04/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-GS/ F.01002505		LA	TECH TOLLIVER, GRAHAM, HOWARD			8,721.00		8,721.00	0.00		
617107	98S01-GT	01 2003	RIVERSIDE ROOFING &	CN		21,869.51		21,869.51	0.00		100
617107	98S01-GT	90	RETAINAGE WITHELD	CN				2,186.95-			
617107	98S01-GT	91	RETAINAGE PAID	CN				2,186.95	0.00		
		TOTAL CONTRACT 617107			10/11/2004	21,869.51	03/16/2005	21,869.51	0.00	10/18/2004	
TOTAL PROJECT 98S01-GT/ F.01002506		604	LSUMC/MED SCHOOL BLDG-RERO			21,869.51		21,869.51	0.00		
617619	98S01-GU	01 2003	VAUGHAN ROOFING & SHEET	CN		35,980.00		35,980.00	0.00		100
617619	98S01-GU	90	RETAINAGE WITHELD	CN				6,390.00-			
617619	98S01-GU	91	RETAINAGE PAID	CN				6,390.00	0.00		
		TOTAL CONTRACT 617619			10/25/2004	35,980.00	01/10/2006	35,980.00	0.00	12/20/2004	
TOTAL PROJECT 98S01-GU/ F.01002507		HUNT	CORR REROOF CELL BLOCK B5			35,980.00		35,980.00	0.00		
617975	98S01-GV	01 2003	VAUGHAN ROOFING & SHEET	CN		92,450.00		92,450.00	0.00		100
617975	98S01-GV	02 2004	VAUGHAN ROOFING & SHEET	CN		7,113.00		7,113.00	0.00		100
617975	98S01-GV	90	RETAINAGE WITHELD	CN				9,956.30-			
617975	98S01-GV	91	RETAINAGE PAID	CN				9,956.30	0.00		
		TOTAL CONTRACT 617975			11/15/2004	99,563.00	06/29/2007	99,563.00	0.00	01/19/2006	
TOTAL PROJECT 98S01-GV/ F.01002508		416	VISITORS CTR WASHINGTON COR			99,563.00		99,563.00	0.00		
618450	98S01-GW	01 2003	RIVERSIDE ROOFING &	CN		99,500.00		99,500.00	0.00		100
618450	98S01-GW	90	RETAINAGE WITHELD	CN				9,950.00-			
618450	98S01-GW	91	RETAINAGE PAID	CN				9,950.00	0.00		
		TOTAL CONTRACT 618450			11/22/2004	99,500.00	05/03/2005	99,500.00	0.00	02/28/2005	
TOTAL PROJECT 98S01-GW/ F.01002509		MED	CTR OF LA REROOF GEN SERVI			99,500.00		99,500.00	0.00		
619806	98S01-GY	01 2003	BRAZOS URETHANE INC	CN		67,890.00		67,890.00	0.00		100
619806	98S01-GY	90	RETAINAGE WITHELD	CN				6,789.00-			
619806	98S01-GY	91	RETAINAGE PAID	CN				6,789.00	0.00		
		TOTAL CONTRACT 619806			01/17/2005	67,890.00	11/01/2005	67,890.00	0.00	03/29/2005	
TOTAL PROJECT 98S01-GY/ F.01002510		DOTD	REROOF MAIN MATERIAL LAB			67,890.00		67,890.00	0.00		
620075	98S01-GZ	01 2003	EMC INC	CN		27,381.00		27,381.00	0.00		100
620075	98S01-GZ	90	RETAINAGE WITHELD	CN				2,738.10-			
620075	98S01-GZ	91	RETAINAGE PAID	CN				2,738.10	0.00		
		TOTAL CONTRACT 620075			02/07/2005	27,381.00	03/28/2006	27,381.00	0.00	04/09/2005	
TOTAL PROJECT 98S01-GZ/ F.01002511		DOTD	REROOF RPR/MAINT OFFICE			27,381.00		27,381.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
620138	98S01-HA	01 2004	RAY BROTHERS INC	CN	6,087.00		6,087.00	0.00		100
620138	98S01-HA	90	RETAINAGE WITHELD	CN			608.70-			
620138	98S01-HA	91	RETAINAGE PAID	CN			608.70	0.00		
			TOTAL CONTRACT 620138	02/07/2005	6,087.00	12/04/2009	6,087.00	0.00	03/22/2005	
TOTAL PROJECT 98S01-HA/ F.01002512		REROOF GARYVILLE TIMBERMILL MU			6,087.00		6,087.00	0.00		
619805	98S01-HB	01 2003	BRAZOS URETHANE INC	CN	79,700.00		79,700.00	0.00		100
619805	98S01-HB	02 2000	BRAZOS URETHANE INC	CN	6,804.00		6,804.00	0.00		100
619805	98S01-HB	90	RETAINAGE WITHELD	CN			8,650.40-			
619805	98S01-HB	91	RETAINAGE PAID	CN			8,650.40	0.00		
			TOTAL CONTRACT 619805	01/17/2005	86,504.00	12/01/2005	86,504.00	0.00	05/18/2005	
TOTAL PROJECT 98S01-HB/ F.01002513		ALEXANDRIA V.T. BLDGS C & D			86,504.00		86,504.00	0.00		
620133	98S01-HC	01 2004	RAY BROTHERS INC	CN	94,070.00		94,070.00	0.00		100
620133	98S01-HC	90	RETAINAGE WITHELD	CN			9,407.00-			
620133	98S01-HC	91	RETAINAGE PAID	CN			9,407.00	0.00		
			TOTAL CONTRACT 620133	02/07/2005	94,070.00	11/26/2008	94,070.00	0.00	07/08/2005	
TOTAL PROJECT 98S01-HC/ F.01002514		REROOF PB1 LTC LE FLETCHER			94,070.00		94,070.00	0.00		
619561	98S01-HD	01 2003	THOMAS W HATTEN-ARCHITECT APC	F1	20,879.00		20,879.00	0.00		100
			TOTAL CONTRACT 619561	12/15/2004	20,879.00	03/29/2006	20,879.00	0.00	04/04/2049	
631892	98S01-HD	01 2004	BRAZOS URETHANE INC	CN	197,340.00		197,340.00	0.00		100
631892	98S01-HD	90	RETAINAGE WITHELD	CN			19,734.00-			
631892	98S01-HD	91	RETAINAGE PAID	CN			19,734.00	0.00		
			TOTAL CONTRACT 631892	01/03/2006	197,340.00	05/25/2006	197,340.00	0.00	02/01/2006	
TOTAL PROJECT 98S01-HD/ F.01002515		629-ULM REROOF HANNA HALL			218,219.00		218,219.00	0.00		
619489	98S01-HE	01 2003	RIVERSIDE ROOFING &	CN	116,829.29		116,829.29	0.00		100
619489	98S01-HE	90	RETAINAGE WITHELD	CN			11,682.92-			
619489	98S01-HE	91	RETAINAGE PAID	CN			11,682.92	0.00		
			TOTAL CONTRACT 619489	12/20/2004	116,829.29	05/06/2005	116,829.29	0.00	02/28/2005	
TOTAL PROJECT 98S01-HE/ F.01002516		610-MED CTR N.O.ROOF DECK RPL			116,829.29		116,829.29	0.00		
620081	98S01-HF	01 2003	CORNE LEMAIRE GROUP	PR	60,000.00		60,000.00	0.00		100
620081	98S01-HF	02 2001	CORNE LEMAIRE GROUP	R1	9,306.00		9,306.00	0.00		100
			TOTAL CONTRACT 620081	02/07/2005	69,306.00	10/20/2006	69,306.00	0.00	02/08/2006	
TOTAL PROJECT 98S01-HF/ F.01002517		601LSUBR VET MED BLDG ROOF/WTR			69,306.00		69,306.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
620936	98S01-HG	01 2004	BRAZOS URETHANE INC	CN	68,940.00		68,940.00	0.00		100
620936	98S01-HG	90	RETAINAGE WITHELD	CN			6,894.00-			
620936	98S01-HG	91	RETAINAGE PAID	CN			6,894.00	0.00		
TOTAL PROJECT 98S01-HG/ F.01002518			TOTAL CONTRACT 620936	03/14/2005	68,940.00	12/01/2005	68,940.00	0.00	06/29/2005	
		409-DIXON	CC REROOF MAIN BLDG		68,940.00		68,940.00	0.00		
620545	98S01-HH	01 2003	VAUGHAN ROOFING & SHEET	CN	34,800.00		34,800.00	0.00		100
620545	98S01-HH	02 2003	VAUGHAN ROOFING & SHEET	CN	1,879.00		1,879.00	0.00		100
620545	98S01-HH	90	RETAINAGE WITHELD	CN			3,667.90-			
620545	98S01-HH	91	RETAINAGE PAID	CN			3,667.90	0.00		
TOTAL PROJECT 98S01-HH/ F.01002519			TOTAL CONTRACT 620545	02/28/2005	36,679.00	05/05/2006	36,679.00	0.00	06/28/2005	
		REROOF WAR VET HOME MAINT BLDG			36,679.00		36,679.00	0.00		
621207	98S01-HI	01 2003	RIVERSIDE ROOFING &	CN	39,780.77		39,780.77	0.00		100
621207	98S01-HI	90	RETAINAGE WITHELD	CN			3,978.08-			
621207	98S01-HI	91	RETAINAGE PAID	CN			3,978.08	0.00		
TOTAL PROJECT 98S01-HI/ F.01002520			TOTAL CONTRACT 621207	03/28/2005	39,780.77	01/23/2007	39,780.77	0.00	07/27/2005	
		634-SLU REROOF CAMPBELL HALL			39,780.77		39,780.77	0.00		
620956	98S01-HJ	01 2004	RIVERSIDE ROOFING &	CN	86,000.00		86,000.00	0.00		100
620956	98S01-HJ	02 2004	RIVERSIDE ROOFING &	PL	1,500.00		1,500.00	0.00		100
620956	98S01-HJ	90	RETAINAGE WITHELD	PL			8,750.00-			
620956	98S01-HJ	91	RETAINAGE PAID	PL			8,750.00	0.00		
TOTAL PROJECT 98S01-HJ/ F.01002521			TOTAL CONTRACT 620956	03/14/2005	87,500.00	07/22/2005	87,500.00	0.00	04/15/2005	
		SELSH REROOF SEC A-C			87,500.00		87,500.00	0.00		
620749	98S01-HK	01 2004	ROOF TECHNOLOGIES INC	CN	64,900.00		64,900.00	0.00		100
620749	98S01-HK	90	RETAINAGE WITHELD	CN			6,490.00-			
620749	98S01-HK	91	RETAINAGE PAID	CN			6,490.00	0.00		
TOTAL PROJECT 98S01-HK/ F.01002522			TOTAL CONTRACT 620749	03/07/2005	64,900.00	02/10/2006	64,900.00	0.00	04/15/2005	
		SELSH REROOF SEC C & D			64,900.00		64,900.00	0.00		
620750	98S01-HL	01 2004	VAUGHAN ROOFING & SHEET	CN	68,036.00		68,036.00	0.00		100
620750	98S01-HL	90	RETAINAGE WITHELD	CN			6,803.60-			
620750	98S01-HL	91	RETAINAGE PAID	CN			6,803.60	0.00		
TOTAL PROJECT 98S01-HL/ F.01002523			TOTAL CONTRACT 620750	03/07/2005	68,036.00	12/30/2005	68,036.00	0.00	04/15/2005	
		SELSH REROOF SEC D & E ADOLESC			68,036.00		68,036.00	0.00		
622637	98S01-HM	01 2004	ASSOCIATED WATERPROOFING CORP	CN	78,539.00		78,539.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
622637	98S01-HM	90	RETAINAGE WITHELD	CN			7,853.90-			
622637	98S01-HM	91	RETAINAGE PAID	CN			7,853.90	0.00		
TOTAL PROJECT		98S01-HM/ F.01002524	605-LSUE HLTH TCH MASONRY REST	04/25/2005	78,539.00	04/07/2006	78,539.00	0.00	07/08/2005	
TOTAL CONTRACT					78,539.00		78,539.00	0.00		
623834	98S01-HN	01 2004	DUPLANTIER & MERIC ARCHITECTS	F1	11,905.60		11,905.60	0.00		100
TOTAL PROJECT		98S01-HN/ F.01002525	604-LSUHSC REROOF MED ED BLDG	03/18/2005	11,905.60	12/04/2007	11,905.60	0.00	04/04/2049	
TOTAL CONTRACT					11,905.60		11,905.60	0.00		
623261	98S01-HP	01 2004	ROOF MASTERS OF N AMERICA LLC	CN	90,500.00		90,500.00	0.00		100
623261	98S01-HP	90	RETAINAGE WITHELD	CN			9,050.00-			
623261	98S01-HP	91	RETAINAGE PAID	CN			9,050.00	0.00		
TOTAL PROJECT		98S01-HP/ F.01002526	419-ROOF TROOP F HDQTRS BLDG	05/09/2005	90,500.00	04/13/2007	90,500.00	0.00	09/07/2005	
TOTAL CONTRACT					90,500.00		90,500.00	0.00		
622633	98S01-HQ	01 2004	VAUGHAN ROOFING & SHEET	CN	85,500.00		85,500.00	0.00		100
622633	98S01-HQ	90	RETAINAGE WITHELD	CN			8,550.00-			
622633	98S01-HQ	91	RETAINAGE PAID	CN			8,550.00	0.00		
TOTAL PROJECT		98S01-HQ/ F.01002527	627-MSU ROOF SEC A BURTON HALL	04/25/2005	85,500.00	06/05/2007	85,500.00	0.00	12/31/2005	
TOTAL CONTRACT					85,500.00		85,500.00	0.00		
622634	98S01-HR	01 2004	VAUGHAN ROOFING & SHEET	CN	93,250.00		93,250.00	0.00		100
622634	98S01-HR	90	RETAINAGE WITHELD	CN			9,325.00-			
622634	98S01-HR	91	RETAINAGE PAID	CN			9,325.00	0.00		
TOTAL PROJECT		98S01-HR/ F.01002528	627-MSU REROOF SMITH HALL	04/25/2005	93,250.00	10/20/2006	93,250.00	0.00	02/24/2006	
TOTAL CONTRACT					93,250.00		93,250.00	0.00		
623852	98S01-HS	01 2004	BRAZOS URETHANE INC	CN	33,780.00		33,780.00	0.00		100
623852	98S01-HS	90	RETAINAGE WITHELD	CN			3,378.00-			
623852	98S01-HS	91	RETAINAGE PAID	CN			3,378.00	0.00		
TOTAL PROJECT		98S01-HS/ F.01002529	627-MSU REROOF DREW HALL	05/23/2005	33,780.00	04/14/2006	33,780.00	0.00	10/19/2005	
TOTAL CONTRACT					33,780.00		33,780.00	0.00		
623259	98S01-HT	01 2004	CHEMICAL INSULATION CO INC	CN	89,421.00		89,421.00	0.00		100
623259	98S01-HT	90	RETAINAGE WITHELD	CN			8,942.10-			
623259	98S01-HT	91	RETAINAGE PAID	CN			8,942.10	0.00		
TOTAL PROJECT		98S01-HT/ F.01002530		05/09/2005	89,421.00	10/04/2005	89,421.00	0.00	06/27/2005	
TOTAL CONTRACT					89,421.00		89,421.00	0.00		

PAGE: 1,166

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002530	606-LSUS ROF SEC C&E ON H&PE B			89,421.00		89,421.00	0.00		
623304	98S01-HU	01 2004	RIVERSIDE ROOFING &	CN	63,500.00		63,500.00	0.00		100
623304	98S01-HU	90	RETAINAGE WITHELD	CN			6,350.00-			
623304	98S01-HU	91	RETAINAGE PAID	CN			6,350.00	0.00		
TOTAL PROJECT	98S01-HU/ F.01002531		TOTAL CONTRACT 623304	05/09/2005	63,500.00	08/30/2006	63,500.00	0.00	06/14/2005	
	332SELSH SEC A(U BLDG)/B(V BLD				63,500.00		63,500.00	0.00		
623667	98S01-HV	01 2004	DUNCAN TECHNOLOGIES GROUP INC	CN	48,739.00		48,739.00	0.00		100
623667	98S01-HV	90	RETAINAGE WITHELD	CN			4,873.90-			
623667	98S01-HV	91	RETAINAGE PAID	CN			4,873.90	0.00		
TOTAL PROJECT	98S01-HV/ F.01002532		TOTAL CONTRACT 623667	05/16/2005	48,739.00	11/16/2005	48,739.00	0.00	08/05/2005	
	CABILDO HEATING SYSTEM REPLACE				48,739.00		48,739.00	0.00		
623855	98S01-HW	01 2004	BRAZOS URETHANE INC	CN	97,042.05		97,042.05	0.00		100
623855	98S01-HW	90	RETAINAGE WITHELD	CN			9,704.20-			
623855	98S01-HW	91	RETAINAGE PAID	CN			9,704.20	0.00		
TOTAL PROJECT	98S01-HW/ F.01002533		TOTAL CONTRACT 623855	05/23/2005	97,042.05	04/11/2006	97,042.05	0.00	09/16/2005	
	631-NWSU REROOF FOURNET HALL				97,042.05		97,042.05	0.00		
623832	98S01-HX	01 2005	TERRY'S ROOFING & SHEET METAL	OC	3,488.00		3,488.00	0.00		100
TOTAL PROJECT	98S01-HX/ F.01002534		TOTAL CONTRACT 623832	05/23/2005	3,488.00	08/02/2005	3,488.00	0.00	06/23/2005	
	604-LSUHSC/S RPR PRINT SHP/LIB				3,488.00		3,488.00	0.00		
623306	98S01-HY	01 2005	EMC INC	CN	29,100.00		29,100.00	0.00		100
623306	98S01-HY	90	RETAINAGE WITHELD	CN			2,910.00-			
623306	98S01-HY	91	RETAINAGE PAID	CN			2,910.00	0.00		
TOTAL PROJECT	98S01-HY/ F.01002535		TOTAL CONTRACT 623306	05/09/2005	29,100.00	01/20/2006	29,100.00	0.00	07/01/2005	
	PINECREST ST SCH OLD KITCHEN				29,100.00		29,100.00	0.00		
623037	98S01-HZ	01 2005	HOUSTON J LIRETTE JR	PR	29,425.00		29,425.00	0.00		100
TOTAL PROJECT	98S01-HZ/ F.01002536		TOTAL CONTRACT 623037	05/02/2005	29,425.00	10/27/2006	29,425.00	0.00	05/01/2006	
	PH 5 2005 ALL 5 DISTRICTS				29,425.00		29,425.00	0.00		
644899	98S01-I8	01 2006	CHEMICAL INSULATION CO INC	CN	199,532.00		199,532.00	0.00		100
644899	06004-I8		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT	98S01-I8/ F.01002537		TOTAL CONTRACT 644899	01/15/2007	199,532.00	07/20/2007	199,532.00	0.00	04/07/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002537	408-ALLEN	CORR CTR REROOF PRIS			199,532.00		199,532.00	0.00		
625270	98S01-IA	01 2004	BRAZOS URETHANE INC	CN		80,250.00		80,250.00	0.00		100
625270	98S01-IA	90	RETAINAGE WITHELD	CN				8,025.00-			
625270	98S01-IA	91	RETAINAGE PAID	CN				8,025.00	0.00		
			TOTAL CONTRACT	625270	06/20/2005	80,250.00	04/25/2006	80,250.00	0.00	11/01/2005	
TOTAL PROJECT	98S01-IA/ F.01002538	349-SWSS	REROOF TRA. SCH/GYM			80,250.00		80,250.00	0.00		
625373	98S01-IB	01 2004	BRAZOS URETHANE INC	CN		50,400.00		50,400.00	0.00		100
625373	98S01-IB	90	RETAINAGE WITHELD	CN				5,040.00-			
625373	98S01-IB	91	RETAINAGE PAID	CN				5,040.00	0.00		
			TOTAL CONTRACT	625373	06/20/2005	50,400.00	04/11/2006	50,400.00	0.00	09/16/2005	
TOTAL PROJECT	98S01-IB/ F.01002539	SW ST SCH-REROOF	MAIN BLDG			50,400.00		50,400.00	0.00		
623837	98S01-IC	01 2004	EMC INC	CN		84,460.96		84,460.96	0.00		100
623837	98S01-IC	90	RETAINAGE WITHELD	CN				8,446.10-			
623837	98S01-IC	91	RETAINAGE PAID	CN				8,446.10	0.00		
			TOTAL CONTRACT	623837	05/23/2005	84,460.96	09/08/2006	84,460.96	0.00	10/16/2005	
TOTAL PROJECT	98S01-IC/ F.01002540	745EVANG	TECH INST-REROOF	MAIN		84,460.96		84,460.96	0.00		
624321	98S01-ID	01 2004	GAUDET & TOLSON LTD APC	F1		16,806.00		16,806.00	0.00		100
624321	98S01-ID	02 2007	GAUDET & TOLSON LTD APC	F1		15,404.00		15,404.00	0.00		100
624321	98S01-ID	03 2007	GAUDET & TOLSON LTD APC	R1		90.00		90.00	0.00		100
			TOTAL CONTRACT	624321	04/28/2005	32,300.00	07/29/2008	32,300.00	0.00	04/04/2049	
658947	98S01-ID	01 2007	BRAZOS INDUSTRIES LLC	CN		423,999.00		423,999.00	0.00		100
658947	98S01-ID	90	RETAINAGE WITHELD	CN				42,399.90-			
658947	98S01-ID	91	RETAINAGE PAID	CN				42,399.90	0.00		
			TOTAL CONTRACT	658947	12/03/2007	423,999.00	07/09/2008	423,999.00	0.00	02/17/2008	
TOTAL PROJECT	98S01-ID/ F.01002541	PINECREST	ST SCH ROOF TOT'S H0			456,299.00		456,299.00	0.00		
624363	98S01-IE	01 2004	BROWN INDUSTRIES INC	CN		81,928.00		81,928.00	0.00		100
624363	98S01-IE	90	RETAINAGE WITHELD	CN				8,192.80-			
624363	98S01-IE	91	RETAINAGE PAID	CN				8,192.80	0.00		
			TOTAL CONTRACT	624363	06/06/2005	81,928.00	01/13/2006	81,928.00	0.00	09/09/2005	
TOTAL PROJECT	98S01-IE/ F.01002542	LSU-ALEX	ROOF OAKLAND HALL			81,928.00		81,928.00	0.00		
623838	98S01-IF	01 2004	VAUGHAN ROOFING & SHEET	CN		87,920.00		87,920.00	0.00		100
623838	98S01-IF	90	RETAINAGE WITHELD	CN				8,792.00-			
623838	98S01-IF	91	RETAINAGE PAID	CN				8,792.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-IF/ F.01002543		331	CLSH SEC 1/C UNIT 8 TREATME		05/23/2005	87,920.00	10/03/2006	87,920.00	0.00	03/03/2006	
623858	98S01-IG	01	2000 VAUGHAN ROOFING & SHEET	CN		97,600.00		97,600.00	0.00		100
623858	98S01-IG	90	RETAINAGE WITHELD	CN				9,760.00-			
623858	98S01-IG	91	RETAINAGE PAID	CN				9,760.00	0.00		
TOTAL PROJECT 98S01-IG/ F.01002544		416	WASH CC REDECK VISITOR CTR		05/23/2005	97,600.00	06/09/2006	97,600.00	0.00	01/19/2006	
624814	98S01-IH	01	2004 GAUDET & TOLSON LTD APC	F1		23,918.00		23,918.00	0.00		100
624814	98S01-IH	02	2004 GAUDET & TOLSON LTD APC	R1		22.37		22.37	0.00		100
624814	98S01-IH	03	2007 GAUDET & TOLSON LTD APC	F1		4,111.00		4,111.00	0.00		100
TOTAL PROJECT 98S01-IH/ F.01002545		SCH	MATH,SC & ARTS WTRPRF CADD		05/06/2005	392,720.37	03/12/2009	392,720.37	0.00	11/19/2008	
626189	98S01-IJ	01	2002 RICHARD LEBLANC ARCHITECTS INC	F1		19,799.00		19,799.00	0.00		100
626189	98S01-IJ	02	2003 RICHARD LEBLANC ARCHITECTS INC	F1		7,432.00		7,432.00	0.00		100
626189	98S01-IJ	03	2003 RICHARD LEBLANC ARCHITECTS INC	R1		201.91		201.91	0.00		100
TOTAL PROJECT 98S01-IJ/ F.01002546		606	LSU/SHR ROOF SCI/CHEMISTRY		05/16/2005	380,102.91	02/16/2007	380,102.91	0.00	09/27/2006	
636903	98S01-IJ	01	2006 ROOF MASTERS OF N AMERICA LLC	CN		352,670.00		352,670.00	0.00		100
636903	98S01-IJ	90	RETAINAGE WITHELD	CN				35,267.00-			
636903	98S01-IJ	91	RETAINAGE PAID	CN				35,267.00	0.00		
TOTAL PROJECT 98S01-IK/ F.01002547		745	EVANGE TECH INST SEC ASHO		06/12/2006	60,000.00	09/08/2006	60,000.00	0.00	10/26/2005	
626180	98S01-IK	01	2004 EMC INC	CN		60,000.00		60,000.00	0.00		100
626180	98S01-IK	90	RETAINAGE WITHELD	CN				6,000.00-			
626180	98S01-IK	91	RETAINAGE PAID	CN				6,000.00	0.00		
TOTAL PROJECT 98S01-IL		01	2004 BRAZOS URETHANE INC	CN		63,000.00		63,000.00	0.00		100
627793	98S01-IL	90	RETAINAGE WITHELD	CN				6,300.00-			
627793	98S01-IL	91	RETAINAGE PAID	CN				6,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-IL/ F.01002548		SOUTHWEST	TOTAL CONTRACT 627793 ST SCH REROOF RESTAU		08/25/2005	63,000.00 63,000.00	05/25/2006	63,000.00 63,000.00	0.00 0.00	11/01/2005	
626701	98S01-IM	01 2000	BROWN INDUSTRIES INC	CN		44,900.00		44,900.00	0.00		100
626701	98S01-IM	90	RETAINAGE WITHELD	CN				4,490.00-			
626701	98S01-IM	91	RETAINAGE PAID	CN				4,490.00	0.00		
TOTAL PROJECT 98S01-IM/ F.01002549		LSU/A MORRIS ABRAMS HALL	TOTAL CONTRACT 626701 RER00		07/05/2005	44,900.00 44,900.00	01/13/2006	44,900.00 44,900.00	0.00 0.00	09/09/2005	
626380	98S01-IN	01 2004	VAUGHAN ROOFING & SHEET	CN		34,388.00		34,388.00	0.00		100
626380	98S01-IN	90	RETAINAGE WITHELD	CN				3,438.80-			
626380	98S01-IN	91	RETAINAGE PAID	CN				3,438.80	0.00		
TOTAL PROJECT 98S01-IN/ F.01002550		331-CLSH RE	TOTAL CONTRACT 626380 ROOF UNIT 8 WARD C		07/05/2005	34,388.00 34,388.00	10/03/2006	34,388.00 34,388.00	0.00 0.00	03/02/2006	
626178	98S01-IP	01 2004	VAUGHAN ROOFING & SHEET	CN		96,742.45		96,742.45	0.00		100
626178	98S01-IP	90	RETAINAGE WITHELD	CN				9,674.25-			
626178	98S01-IP	91	RETAINAGE PAID	CN				9,674.25	0.00		
TOTAL PROJECT 98S01-IP/ F.01002551		402R00F BOQ 2 BLDG	TOTAL CONTRACT 626178 ANGOLA MAIN		06/27/2005	96,742.45 96,742.45	02/16/2007	96,742.45 96,742.45	0.00 0.00	03/22/2006	
626387	98S01-IQ	01 2004	RIVERSIDE ROOFING &	CN		71,933.00		71,933.00	0.00		100
626387	98S01-IQ	90	RETAINAGE WITHELD	CN				7,193.30-			
626387	98S01-IQ	91	RETAINAGE PAID	CN				7,193.30	0.00		
TOTAL PROJECT 98S01-IQ/ F.01002552		ROOF SELSH ADOL SCH & ADM	TOTAL CONTRACT 626387 BLDG		07/05/2005	71,933.00 71,933.00	04/05/2006	71,933.00 71,933.00	0.00 0.00	07/05/2005	
627778	98S01-IR	01 2004	RYCARS CONSTRUCTION LLC	CN		70,690.00		70,690.00	0.00		100
627778	98S01-IR	90	RETAINAGE WITHELD	CN				7,069.00-			
627778	98S01-IR	91	RETAINAGE PAID	CN				7,069.00	0.00		
TOTAL PROJECT 98S01-IR/ F.01002553		402-R00F 909 WAREHSE	TOTAL CONTRACT 627778 GUARD TOW		08/25/2005	70,690.00 70,690.00	04/03/2007	70,690.00 70,690.00	0.00 0.00	02/22/2006	
627930	98S01-IS	01 2004	C R FUGATT AIA	F1		11,630.00		11,630.00	0.00		100
627930	98S01-IS	02 2006	C R FUGATT AIA	F1		6,899.00		6,899.00	0.00		100
TOTAL PROJECT 98S01-IS/ F.01002554		TOUCHSTONE & ASSOCIATES INC	TOTAL CONTRACT 627930 RETAINAGE WITHELD		06/10/2005	18,529.00 18,529.00	02/04/2014	18,529.00 18,529.00	0.00 0.00	04/04/2049	
644142	98S01-IS	01 2006	TOUCHSTONE & ASSOCIATES INC	CN		232,600.00		232,600.00	0.00		100
644142	98S01-IS	90	RETAINAGE WITHELD	CN				23,260.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
644142	98S01-IS	91	RETAINAGE PAID	CN				23,260.00	0.00		
	TOTAL PROJECT	98S01-IS/ F.01002554	627MCNEESE WTRPROOF FARRAH HAL		01/02/2007	232,600.00	10/26/2007	232,600.00	0.00	05/10/2007	
						251,129.00		251,129.00	0.00		
628058	98S01-IT	01 2004	SAM B SHORT JR ARCHITECT	F1		19,241.00		19,241.00	0.00		100
	TOTAL CONTRACT		628058		06/10/2005	19,241.00	07/16/2007	19,241.00	0.00	04/04/2049	
642264	98S01-IT	01 2006	A & L SYSTEMS INC	CN		501,057.00		501,057.00	0.00		100
642264	98S01-IT	02 2006	A & L SYSTEMS INC	PL		1,000.00		1,000.00	0.00		100
642264	98S01-IT	90	RETAINAGE WITHELD	PL				25,102.85-			
642264	98S01-IT	91	RETAINAGE PAID	PL				25,102.85	0.00		
	TOTAL CONTRACT		642264		10/09/2006	502,057.00	02/01/2008	502,057.00	0.00	04/08/2007	
	TOTAL PROJECT	98S01-IT/ F.01002555	616SUBR REROOF FRANK HAYDEN HA			521,298.00		521,298.00	0.00		
627477	98S01-IU	02 2004	WATSON MECHANICAL SERVICES INC	CN		44,066.00		44,066.00	0.00		100
	TOTAL CONTRACT		627477		07/18/2005	44,066.00	03/21/2006	44,066.00	0.00	12/12/2005	
	TOTAL PROJECT	98S01-IU/ F.01002556	LSVI CHILLER REPLACEMENT			44,066.00		44,066.00	0.00		
628054	98S01-IV	01 2004	SAM B SHORT JR ARCHITECT	F1		15,015.00		15,015.00	0.00		100
	TOTAL CONTRACT		628054		06/10/2005	15,015.00	09/27/2007	15,015.00	0.00	04/04/2049	
649137	98S01-IV	01 2006	GROSJEAN CONTRACTORS INC	CN		163,252.78		163,252.78	0.00		100
649137	98S01-IV	90	RETAINAGE WITHELD	CN				16,325.28-			
649137	98S01-IV	91	RETAINAGE PAID	CN				16,325.28	0.00		
	TOTAL CONTRACT		649137		05/28/2007	163,252.78	02/08/2008	163,252.78	0.00	08/16/2007	
	TOTAL PROJECT	98S01-IV/ F.01002557	762-REROOF ROD BRADY VT SCHOOL			178,267.78		178,267.78	0.00		
627466	98S01-IW	01 2004	HOUSTON J LIRETTE JR	F1		27,698.00		27,698.00	0.00		100
	TOTAL CONTRACT		627466		06/10/2005	27,698.00	01/29/2008	27,698.00	0.00	04/04/2049	
642508	98S01-IW	01 2006	RYCARS CONSTRUCTION LLC	CN		325,000.00		325,000.00	0.00		100
642508	98S01-IW	02 2006	RYCARS CONSTRUCTION LLC	CN		21,811.49		21,811.49	0.00		100
642508	98S01-IW	90	RETAINAGE WITHELD	CN				34,681.15-			
642508	98S01-IW	91	RETAINAGE PAID	CN				34,681.15	0.00		
	TOTAL CONTRACT		642508		10/09/2006	346,811.49	10/29/2007	346,811.49	0.00	01/08/2007	
	TOTAL PROJECT	98S01-IW/ F.01002558	641-DELGADO/WEISS HAYDEL AUTO			374,509.49		374,509.49	0.00		
629930	98S01-IX	01 2004	EMC INC	CN		84,904.00		84,904.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
629930	98S01-IX	02 2004	EMC INC	CN		13,589.28		13,589.28	0.00		100
629930	98S01-IX	90	RETAINAGE WITHELD	CN				9,849.32-			
629930	98S01-IX	91	RETAINAGE PAID	CN				9,849.32	0.00		
TOTAL PROJECT			98S01-IX/ F.01002559		10/03/2005	98,493.28	06/01/2007	98,493.28	0.00	05/10/2006	
		715REROOF	JUMONVILLE TECH COLL			98,493.28		98,493.28	0.00		
627933	98S01-IY	01 2004	VAUGHAN ROOFING & SHEET	CN		61,504.00		61,504.00	0.00		100
627933	98S01-IY	90	RETAINAGE WITHELD	CN				6,150.40-			
627933	98S01-IY	91	RETAINAGE PAID	CN				6,150.40	0.00		
TOTAL PROJECT			98S01-IY/ F.01002560		07/25/2005	61,504.00	10/03/2006	61,504.00	0.00	03/04/2006	
		331-CLSH	REROOF UNIT 14			61,504.00		61,504.00	0.00		
627939	98S01-IZ	01 2004	VAUGHAN ROOFING & SHEET	CN		64,850.00		64,850.00	0.00		100
627939	98S01-IZ	90	RETAINAGE WITHELD	CN				6,485.00-			
627939	98S01-IZ	91	RETAINAGE PAID	CN				6,485.00	0.00		
TOTAL PROJECT			98S01-IZ/ F.01002561		07/25/2005	64,850.00	02/27/2007	64,850.00	0.00	03/22/2006	
		402-ROOF	BOQ 1 BLDG ANGOLA			64,850.00		64,850.00	0.00		
629128	98S01-JA	01 2004	ROOF MASTERS OF N AMERICA LLC	OC		13,850.00		13,850.00	0.00		100
TOTAL PROJECT			98S01-JA/ F.01002562		08/22/2005	13,850.00	01/13/2006	13,850.00	0.00	09/22/2005	
		DOTD DIST	58 EQ SHED ROOF STOR			13,850.00		13,850.00	0.00		
628788	98S01-JB	01 2004	VAUGHAN ROOFING & SHEET	OC		20,950.00		20,950.00	0.00		100
TOTAL PROJECT			98S01-JB/ F.01002563		08/15/2005	20,950.00	07/28/2006	20,950.00	0.00	11/14/2005	
		ELSH ROOF	FORENSIC ACTIVITY MA			20,950.00		20,950.00	0.00		
628884	98S01-JC	01 2004	VAUGHAN ROOFING & SHEET	CN		61,504.00		61,504.00	0.00		100
628884	98S01-JC	90	RETAINAGE WITHELD	CN				6,150.40-			
628884	98S01-JC	91	RETAINAGE PAID	CN				6,150.40	0.00		
TOTAL PROJECT			98S01-JC/ F.01002564		08/22/2005	61,504.00	02/16/2007	61,504.00	0.00	03/03/2006	
		331-REROOF	UNIT 16 AT CLSH			61,504.00		61,504.00	0.00		
629127	98S01-JD	01 2004	ROOF MASTERS OF N AMERICA LLC	OC		7,193.00		7,193.00	0.00		100
TOTAL PROJECT			98S01-JD/ F.01002565		08/29/2005	7,193.00	01/13/2006	7,193.00	0.00	09/29/2005	
		N LSED RPR	DECK & ROOF DAMAGE			7,193.00		7,193.00	0.00		
629126	98S01-JE	01 2004	ROOF MASTERS OF N AMERICA LLC	OC		17,139.60		17,139.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-JE/ F.01002566		SU/S	GYM ROOF/TECH DAVISON HAL		08/29/2005	17,139.60	12/09/2005	17,139.60	0.00	12/04/2005	
631327	98S01-JF	01 2004	KIPER ARCHITECTS INC APC	F1		27,053.00		27,053.00	0.00		100
TOTAL CONTRACT 631327					08/22/2005	27,053.00	12/28/2007	27,053.00	0.00	04/04/2049	
661554	98S01-JF	01 2007	BRAZOS INDUSTRIES LLC	CN		1,162,923.77		1,162,923.77	0.00		100
661554	98S01-JF	02 2007	BRAZOS INDUSTRIES LLC	CN		42,713.53		42,713.53	0.00		100
661554	98S01-JF	90	RETAINAGE WITHELD	CN				60,281.87-			
661554	98S01-JF	91	RETAINAGE PAID	CN				60,281.87	0.00		
TOTAL CONTRACT 661554					03/03/2008	1,205,637.30	06/19/2009	1,205,637.30	0.00	12/10/2008	
662402	98S01-JF	01 2004	RICHARD LEBLANC ARCHITECTS INC	F1		14,567.00		14,567.00	0.00		100
662402	98S01-JF	02 2007	RICHARD LEBLANC ARCHITECTS INC	R1		18,480.00		18,480.00	0.00		100
TOTAL CONTRACT 662402					08/22/2005	33,047.00	01/16/2014	33,047.00	0.00	04/04/2049	
TOTAL PROJECT 98S01-JF/ F.01002567		611-LSUHSC/SHR	RE-ROOF SCH MED			1,265,737.30		1,265,737.30	0.00		
629231	98S01-JG	01 2004	RYCARS CONSTRUCTION LLC	CN		63,508.91		63,508.91	0.00		100
629231	98S01-JG	90	RETAINAGE WITHELD	CN				6,350.90-			
629231	98S01-JG	91	RETAINAGE PAID	CN				6,350.90	0.00		
TOTAL CONTRACT 629231					08/29/2005	63,508.91	04/03/2007	63,508.91	0.00	01/02/2006	
TOTAL PROJECT 98S01-JG/ F.01002568		402ANGOLA	REROOF AS&R RADIO RE			63,508.91		63,508.91	0.00		
632371	98S01-JH	01 2004	BURGDAHL & GRAVES ARCHITECTS	F1		102,804.70		102,804.70	0.00		100
632371	98S01-JH	02 2007	BURGDAHL & GRAVES ARCHITECTS	F1		43,202.00		43,202.00	0.00		100
632371	98S01-JH	03 2011	BURGDAHL & GRAVES ARCHITECTS	F1		1,223.24		1,223.24	0.00		100
TOTAL CONTRACT 632371					11/10/2005	147,229.94	03/23/2012	147,229.94	0.00	04/04/2049	
668386	98S01-JH	01 2007	A & L SYSTEMS INC	CN		1,769,294.00		1,769,294.00	0.00		100
668386	98S01-JH	02 2009	A & L SYSTEMS INC	CN		48,678.02		48,678.02	0.00		100
668386	98S01-JH	03 2009	A & L SYSTEMS INC	CN		200,330.82		200,330.82	0.00		100
668386	98S01-JH	04 2009	A & L SYSTEMS INC	CN		51,785.06		51,785.06	0.00		100
668386	98S01-JH	05 2010	A & L SYSTEMS INC	CN		51,711.00		51,711.00	0.00		100
668386	98S01-JH	06 2010	A & L SYSTEMS INC	PL		8,800.00		8,800.00	0.00		100
668386	98S01-JH	90	RETAINAGE WITHELD	PL				106,529.95-			
668386	98S01-JH	91	RETAINAGE PAID	PL				106,529.95	0.00		
TOTAL CONTRACT 668386					07/14/2008	2,130,598.90	11/04/2011	2,130,598.90	0.00	07/09/2010	
TOTAL PROJECT 98S01-JH/ F.01002569		603-UNO	ROOF/WTRPROOF UNIV CTR			2,277,828.84		2,277,828.84	0.00		
630538	98S01-JJ	01 2004	BRAZOS URETHANE INC	CN		57,090.00		57,090.00	0.00		100
630538	98S01-JJ	90	RETAINAGE WITHELD	CN				5,709.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,173

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630538	98S01-JJ	91	RETAINAGE PAID	CN				5,709.00	0.00		
TOTAL PROJECT		98S01-JJ/ F.01002570	REROOF D0TD ADMIN BLDG CHASE		10/17/2005	57,090.00	04/13/2006	57,090.00	0.00	11/01/2005	
						57,090.00		57,090.00	0.00		
629785	98S01-JK	01 2004	ROOF MASTERS OF N AMERICA LLC	CN		65,580.50		65,580.50	0.00		100
629785	98S01-JK	90	RETAINAGE WITHELD	CN				6,558.05-			
629785	98S01-JK	91	RETAINAGE PAID	CN				6,558.05	0.00		
TOTAL PROJECT		98S01-JK/ F.01002571	611LSU/SHR ROOF OLD BAPTIST UN		09/26/2005	65,580.50	09/15/2006	65,580.50	0.00	11/04/2005	
						65,580.50		65,580.50	0.00		
629782	98S01-JL	01 2004	ROOFING ENTERPRISES INC	CN		30,705.80		30,705.80	0.00		100
629782	98S01-JL	90	RETAINAGE WITHELD	CN				3,070.58-			
629782	98S01-JL	91	RETAINAGE PAID	CN				3,070.58	0.00		
TOTAL PROJECT		98S01-JL/ F.01002572	JACKSON WAR VET HOME CHAPEL,GA		09/26/2005	30,705.80	08/07/2007	30,705.80	0.00	12/16/2005	
						30,705.80		30,705.80	0.00		
631151	98S01-JM	01 2004	BROWN INDUSTRIES INC	CN		68,000.00		68,000.00	0.00		100
631151	98S01-JM	90	RETAINAGE WITHELD	CN				6,800.00-			
631151	98S01-JM	91	RETAINAGE PAID	CN				6,800.00	0.00		
TOTAL PROJECT		98S01-JM/ F.01002573	SWANSON CORR ROOF FAITH CHAPEL		11/07/2005	68,000.00	04/06/2006	68,000.00	0.00	02/06/2006	
						68,000.00		68,000.00	0.00		
631824	98S01-JN	01 2004	NOLAND & WONG	F1		173,676.00		173,676.00	0.00		100
631824	98S01-JN	02 2006	NOLAND & WONG	R1		658.07		658.07	0.00		100
631824	98S01-JN	03 2010	NOLAND & WONG	F1		11,857.00		11,857.00	0.00		100
631824	98S01-JN	04 2010	NOLAND & WONG	R2		3,053.00		3,053.00	0.00		100
TOTAL PROJECT		98S01-JN/ F.01002574	416WASH CORR-REROOF MULTI BLDG		11/10/2005	189,244.07	10/01/2010	189,244.07	0.00	04/04/2049	
						189,244.07		189,244.07	0.00		
634856	98S01-JP	01 2003	A PROFESSIONAL WATERPROOFING	OC		12,000.00		12,000.00	0.00		100
TOTAL PROJECT		98S01-JP/ F.01002575	NO ADOL HOSP RE-DECK 1/2 ROOF		11/01/2005	12,000.00	04/28/2006	12,000.00	0.00	12/02/2005	
						12,000.00		12,000.00	0.00		
635634	98S01-JQ	01 2006	BRAZOS URETHANE INC	CN		0.00		0.00	0.00		
635634	98S01-JQ	02 2006	BRAZOS URETHANE INC	CN		122,340.00		122,340.00	0.00		100
635634	98S01-JQ	03 2006	BRAZOS URETHANE INC	CN		3,660.00		3,660.00	0.00		100
635634	98S01-JQ	90	RETAINAGE WITHELD	CN				12,600.00-			
635634	98S01-JQ	91	RETAINAGE PAID	CN				12,600.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-JQ/ F.01002576	603K-UNO REROOF BIENVILLE HALL		05/15/2006	126,000.00	05/14/2007	126,000.00	0.00	08/14/2006	
						126,000.00		126,000.00	0.00		
634236	98S01-JR	01 2001	ROOF MASTERS OF N AMERICA LLC	OC		1,715.00		1,715.00	0.00		100
TOTAL PROJECT		98S01-JR/ F.01002577	E A CONWAY EM ROOF REPAIR FAMI		04/10/2006	1,715.00	05/26/2006	1,715.00	0.00	05/11/2006	
						1,715.00		1,715.00	0.00		
635233	98S01-JS	01 2003	JOHNNY'S ROOFING & METAL WORKS	OC		4,600.00		4,600.00	0.00		100
TOTAL PROJECT		98S01-JS/ F.01002578	LA TECH KEENY HALL ROOF REPAIR		05/15/2006	4,600.00	06/16/2006	4,600.00	0.00	06/15/2006	
						4,600.00		4,600.00	0.00		
634949	98S01-JT	01 2002	JOHN GIBBS ROOF SYSTEMS INC	OC		4,311.77		4,311.77	0.00		100
TOTAL PROJECT		98S01-JT/ F.01002579	CADDO PINE ISLAND MUSEUM ROOF		05/01/2006	4,311.77	08/01/2006	4,311.77	0.00	06/01/2006	
						4,311.77		4,311.77	0.00		
635971	98S01-JU	01 2006	CORNE LEMAIRE GROUP	F1		42,553.00		42,553.00	0.00		100
635971	98S01-JU	02 2006	CORNE LEMAIRE GROUP	R1		473.69		473.69	0.00		100
TOTAL CONTRACT			635971		04/17/2006	43,026.69	10/31/2008	43,026.69	0.00	04/04/2049	
644720	98S01-JU	01 2006	VAUGHAN ROOFING & SHEET	CN		745,990.05		745,990.05	0.00		100
644720	98S01-JU	02 2006	VAUGHAN ROOFING & SHEET	PL		12,858.56		12,858.56	0.00		100
644720	98S01-JU	90	RETAINAGE WITHELD	PL				37,942.43-			
644720	98S01-JU	91	RETAINAGE PAID	PL				37,942.43	0.00		
TOTAL CONTRACT			644720		01/08/2007	758,848.61	04/22/2008	758,848.61	0.00	10/05/2007	
TOTAL PROJECT		98S01-JU/ F.01002580	640-ULL ROOF/WTRPROOF MCLAURIN			801,875.30		801,875.30	0.00		
635452	98S01-JV	01 2004	DEPENDABLE REFRIGERATION SVCS	OC		11,966.00		11,966.00	0.00		100
TOTAL CONTRACT			635452		12/01/2005	11,966.00	05/16/2006	11,966.00	0.00	05/31/2006	
TOTAL PROJECT		98S01-JV/ F.01002581	EQ-CABILDO A/C COMPRESSOR RPL			11,966.00		11,966.00	0.00		
637135	98S01-JW	01 2006	MOUGEOT ARCHITECTURE LLC	F1		28,693.00		28,693.00	0.00		100
637135	98S01-JW	02 2005	MOUGEOT ARCHITECTURE LLC	R1		444.09		444.09	0.00		100
TOTAL CONTRACT			637135		05/24/2006	29,137.09	06/13/2008	29,137.09	0.00	04/04/2049	
646513	98S01-JW	01 2006	DUNN CONSTRUCTION LLC	CN		212,467.47		212,467.47	0.00		100
646513	98S01-JW	02 2006	DUNN CONSTRUCTION LLC	PL		6,375.00		6,375.00	0.00		100
646513	98S01-JW	90	RETAINAGE WITHELD	PL				21,884.25-			
646513	98S01-JW	91	RETAINAGE PAID	PL				21,884.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,175

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-JW/ F.01002582		130-JACKSON WAR VET HOME RES B	TOTAL CONTRACT 646513		03/17/2007	218,842.47	10/23/2007	218,842.47	0.00	06/12/2007	
641645	98S01-JX	01 2006	AIMS GROUP INC	F1		247,979.56		247,979.56	0.00		
TOTAL PROJECT 98S01-JX/ F.01002583		603K-UNO UNIV CTR ABATE REROOF	TOTAL CONTRACT 641645		06/26/2006	0.00	06/20/2013	0.00	0.00	04/04/2049	
639377	98S01-JY	01 2004	DIXIE ROOFING & SHEET METAL	OC		0.00		0.00	0.00		
TOTAL PROJECT 98S01-JY/ F.01002584		408ALLEN CORR CTR ROOF 2/3 GYM	TOTAL CONTRACT 639377		07/17/2006	24,115.00	06/05/2007	24,115.00	0.00	10/16/2006	100
645816	98S01-JZ	01 2006	THE LATHAN COMPANY INC	CN		24,115.00		24,115.00	0.00		
645816	98S01-JZ	01 2009	THE LATHAN COMPANY INC	CN		675,000.00		675,000.00	0.00		100
645816	98S01-JZ	02 2006	THE LATHAN COMPANY INC	CN		7,356.92		7,356.92	0.00		100
645816	98S01-JZ	03 2006	THE LATHAN COMPANY INC	CN		166,067.21		166,067.21	0.00		100
645816	98S01-JZ	04 2007	THE LATHAN COMPANY INC	CN		826.68		826.68	0.00		100
645816	98S01-JZ	90	RETAINAGE WITHELD	CN		98,999.06		98,999.06	0.00		100
645816	98S01-JZ	91	RETAINAGE PAID	CN		47,412.50-		47,412.50	0.00		
TOTAL PROJECT 98S01-JZ/ F.01002585		PHASE 5 DISTRICT 1 ROOF REPAIR	TOTAL CONTRACT 645816		02/19/2007	948,249.87	11/26/2009	948,249.87	0.00	02/09/2009	
643011	98S01-KA	01 2006	BRAZOS INDUSTRIES LLC	CN		948,249.87		948,249.87	0.00		
643011	98S01-KA	02 2009	BRAZOS INDUSTRIES LLC	CN		568,712.57		568,712.57	0.00		100
643011	98S01-KA	03 2011	BRAZOS INDUSTRIES LLC	CN		43,429.51		43,429.51	0.00		100
643011	98S01-KA	04 2011	BRAZOS INDUSTRIES LLC	CN		68,749.57		68,749.57	0.00		100
643011	98S01-KA	90	RETAINAGE WITHELD	CN		3,851.52		3,851.52	0.00		100
643011	98S01-KA	91	RETAINAGE PAID	CN		34,862.99-		34,862.99	0.00		
TOTAL PROJECT 98S01-KA/ F.01002586		PHASE 5 DISTRICT 2 ROOF REPAIR	TOTAL CONTRACT 643011		10/09/2006	684,743.17	08/09/2012	684,743.17	0.00	09/02/2009	
644132	98S01-KB	01 2000	BRAZOS INDUSTRIES LLC	CN		684,743.17		684,743.17	0.00		
644132	98S01-KB	01 2010	BRAZOS INDUSTRIES LLC	CN		906,227.00		906,227.00	0.00		100
644132	98S01-KB	02 2008	BRAZOS INDUSTRIES LLC	CN		133,028.52		133,028.52	0.00		100
644132	98S01-KB	03 2009	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
644132	98S01-KB	05 2011	BRAZOS INDUSTRIES LLC	CN		8,284.58		8,284.58	0.00		100
644132	98S01-KB	06 2011	BRAZOS INDUSTRIES LLC	CN		4,858.00		4,858.00	0.00		100
644132	98S01-KB	07 2011	BRAZOS INDUSTRIES LLC	CN		5,276.00		5,276.00	0.00		100
644132	98S01-KB	08 2011	BRAZOS INDUSTRIES LLC	CN		17,729.00		17,729.00	0.00		100
644132	98S01-KB	09 2011	BRAZOS INDUSTRIES LLC	CN		20,038.51		20,038.51	0.00		100
644132	98S01-KB	10 2000	BRAZOS INDUSTRIES LLC	CN		20,539.49		20,539.49	0.00		100
644132	98S01-KB	10 2011	BRAZOS INDUSTRIES LLC	CN		2,089.48		2,089.48	0.00		100
644132	98S01-KB	11 2011	BRAZOS INDUSTRIES LLC	CN		4,798.14		4,798.14	0.00		100
644132	98S01-KB	11 2011	BRAZOS INDUSTRIES LLC	CN		2,543.21		2,543.21	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
644132	98S01-KB	90	RETAINAGE WITHELD	CN				56,271.11-			
644132	98S01-KB	91	RETAINAGE PAID	CN				56,271.11	0.00		
TOTAL PROJECT		98S01-KB/ F.01002587	TOTAL CONTRACT 644132		12/18/2006	1,125,411.93	08/24/2012	1,125,411.93	0.00	08/31/2009	
		PHASE 5 DISTRICT 5 ROOF REPAIR				1,125,411.93		1,125,411.93	0.00		
641858	98S01-KC	01 2006	EMC INC	CN		80,000.00		80,000.00	0.00		100
641858	98S01-KC	90	RETAINAGE WITHELD	CN				8,000.00-			
641858	98S01-KC	91	RETAINAGE PAID	CN				8,000.00	0.00		
TOTAL PROJECT		98S01-KC/ F.01002588	TOTAL CONTRACT 641858		09/25/2006	80,000.00	01/29/2008	80,000.00	0.00	12/07/2006	
		413-HUNT CORR ROOF MAIN WAREHS				80,000.00		80,000.00	0.00		
641862	98S01-KD	01 2006	PARTNER'S COMMERCIAL ROOFING	OC		8,550.13		8,550.13	0.00		100
TOTAL PROJECT		98S01-KD/ F.01002589	TOTAL CONTRACT 641862		09/01/2006	8,550.13	12/14/2007	8,550.13	0.00	11/01/2006	
		408-ALLEN CORR ROLL CALL BLDG				8,550.13		8,550.13	0.00		
642343	98S01-KE	01 2004	A & M COOLING & HEATING	OC		11,096.00		11,096.00	0.00		100
TOTAL PROJECT		98S01-KE/ F.01002590	TOTAL CONTRACT 642343		10/09/2006	11,096.00	11/28/2006	11,096.00	0.00	01/08/2007	
		263-HVAC BLDG 9 WEDELL WILLI				11,096.00		11,096.00	0.00		
644496	98S01-KF	01 2006	HOUSTON J LIRETTE JR	F1		34,380.00		34,380.00	0.00		100
644496	98S01-KF	02 2006	HOUSTON J LIRETTE JR	R1		100.48		100.48	0.00		100
TOTAL PROJECT		98S01-KF/ F.01002591	TOTAL CONTRACT 644496		09/20/2006	34,480.48	01/30/2009	34,480.48	0.00	04/04/2049	
656747	98S01-KF	01 2006	BRAZOS INDUSTRIES LLC	CN		271,328.00		271,328.00	0.00		100
656747	98S01-KF	02 2006	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
656747	98S01-KF	03 2006	BRAZOS INDUSTRIES LLC	CN		12,193.00		12,193.00	0.00		100
656747	98S01-KF	04 2006	BRAZOS INDUSTRIES LLC	PL		2,000.00		2,000.00	0.00		100
656747	98S01-KF	90	RETAINAGE WITHELD	PL				28,552.10-			
656747	98S01-KF	91	RETAINAGE PAID	PL				28,552.10	0.00		
TOTAL PROJECT		98S01-KF/ F.01002591	TOTAL CONTRACT 656747		10/08/2007	285,521.00	09/18/2008	285,521.00	0.00	01/18/2008	
		641DELGADO RE-ROOF BLDGS 11/22				320,001.48		320,001.48	0.00		
643594	98S01-KG	01 2006	RIVERSIDE ROOFING &	CN		40,000.00		40,000.00	0.00		100
643594	98S01-KG	90	RETAINAGE WITHELD	CN				4,000.00-			
643594	98S01-KG	91	RETAINAGE PAID	CN				4,000.00	0.00		
TOTAL PROJECT		98S01-KG/ F.01002592	TOTAL CONTRACT 643594		11/06/2006	40,000.00	04/26/2007	40,000.00	0.00	01/06/2007	
		610-RPRS TO OLD K-MART BLDG				40,000.00		40,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
643481	98S01-KH	01 2006	THE ELLIS COMPANY LLC	CN		92,748.00		92,748.00	0.00		100
643481	98S01-KH	90	RETAINAGE WITHELD	CN				9,274.80-			
643481	98S01-KH	91	RETAINAGE PAID	CN				9,274.80	0.00		
			TOTAL CONTRACT 643481		11/01/2006	92,748.00	11/05/2010	92,748.00	0.00	05/01/2007	
TOTAL PROJECT	98S01-KH/ F.01002593	337-ELSH-REROOF/WTRPRF PARKER				92,748.00		92,748.00	0.00		
644399	98S01-KI	01 2006	BRAZOS INDUSTRIES LLC	CN		63,500.00		63,500.00	0.00		100
644399	98S01-KI	90	RETAINAGE WITHELD	CN				6,350.00-			
644399	98S01-KI	91	RETAINAGE PAID	CN				6,350.00	0.00		
			TOTAL CONTRACT 644399		11/02/2006	63,500.00	05/14/2007	63,500.00	0.00	11/21/2006	
TOTAL PROJECT	98S01-KI/ F.01002594	631-NSU NORTH HALL REROOF				63,500.00		63,500.00	0.00		
644005	98S01-KJ	01 2006	MORGAN ROOFING CO INC	CN		48,950.00		48,950.00	0.00		100
644005	98S01-KJ	90	RETAINAGE WITHELD	CN				4,895.00-			
644005	98S01-KJ	91	RETAINAGE PAID	CN				4,895.00	0.00		
			TOTAL CONTRACT 644005		11/27/2006	48,950.00	12/21/2007	48,950.00	0.00	01/27/2007	
TOTAL PROJECT	98S01-KJ/ F.01002595	631NSU REROOF INFIRMARY/CAMPUS				48,950.00		48,950.00	0.00		
644300	98S01-KK	01 2006	JOHNNY'S ROOFING & METAL WORKS	CN		0.00		0.00	0.00		
644300	98S01-KK	90	RETAINAGE WITHELD	CN				5,860.00-			
644300	98S01-KK	91	RETAINAGE PAID	CN				5,860.00	0.00		
			TOTAL CONTRACT 644300		12/18/2006	0.00	01/04/2008	0.00	0.00	01/31/2007	
TOTAL PROJECT	98S01-KK/ F.01002596	346N/W DEV CTR STORM RPRS ROOF				0.00		0.00	0.00		
644648	98S01-KL	01 2006	BRAZOS INDUSTRIES LLC	CN		63,500.00		63,500.00	0.00		100
644648	98S01-KL	90	RETAINAGE WITHELD	CN				6,350.00-			
644648	98S01-KL	91	RETAINAGE PAID	CN				6,350.00	0.00		
			TOTAL CONTRACT 644648		11/13/2006	63,500.00	05/31/2007	63,500.00	0.00	11/27/2006	
TOTAL PROJECT	98S01-KL/ F.01002597	631-NSU REROOF SOUTH HALL				63,500.00		63,500.00	0.00		
645110	98S01-KM	01 2006	ROOF TECHNOLOGIES INC	CN		94,615.00		94,615.00	0.00		100
645110	98S01-KM	90	RETAINAGE WITHELD	CN				9,461.50-			
645110	98S01-KM	91	RETAINAGE PAID	CN				9,461.50	0.00		
			TOTAL CONTRACT 645110		01/29/2007	94,615.00	05/20/2008	94,615.00	0.00	04/30/2007	
TOTAL PROJECT	98S01-KM/ F.01002598	338-NOAH REROOF/WTRPROOF RECR				94,615.00		94,615.00	0.00		
645174	98S01-KN	01 2004	BRAZOS INDUSTRIES LLC	CN		45,467.00		45,467.00	0.00		100
645174	98S01-KN	90	RETAINAGE WITHELD	CN				4,546.70-			
645174	98S01-KN	91	RETAINAGE PAID	CN				4,546.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-KN/ F.01002599	631-NSU REROOF GROUNDS/AUTOMOT		10/30/2006	45,467.00	05/31/2007	45,467.00	0.00	12/17/2006	
645175	98S01-KP	01 2003	MORGAN ROOFING CO INC	OC		45,467.00		45,467.00	0.00		
TOTAL PROJECT		98S01-KP/ F.01002600	625-LA TECH COLLEGE ROOF MAIN		01/29/2007	5,400.00	03/27/2007	5,400.00	0.00	03/01/2007	
646168	98S01-KQ	01 2001	FERGUSON ROOFING CO INC	OC		5,400.00		5,400.00	0.00		100
TOTAL PROJECT		98S01-KQ/ F.01002601	MCNEESE FINE ARTS BLDG WALL WA		03/05/2007	1,860.00	07/20/2007	1,860.00	0.00	04/05/2007	
645167	98S01-KR	01 2006	RIVERSIDE ROOFING &	CN		69,934.46		69,934.46	0.00		100
645167	98S01-KR	90	RETAINAGE WITHELD	CN		6,993.45-		6,993.45-	0.00		
645167	98S01-KR	91	RETAINAGE PAID	CN		6,993.45		6,993.45	0.00		
TOTAL PROJECT		98S01-KR/ F.01002602	601-R00F LAB SCH GYM/CAF SEC B		02/05/2007	69,934.46	11/08/2007	69,934.46	0.00	05/07/2007	
647152	98S01-KS	01 2006	ROOF TECHNOLOGIES INC	CN		69,934.46		69,934.46	0.00		100
647152	98S01-KS	90	RETAINAGE WITHELD	CN		4,855.50-		4,855.50-	0.00		
647152	98S01-KS	91	RETAINAGE PAID	CN		4,855.50		4,855.50	0.00		
TOTAL PROJECT		98S01-KS/ F.01002603	338NOAH MAIN BLDG ROOF WALKWAY		04/02/2007	48,555.00	12/07/2007	48,555.00	0.00	05/15/2007	
646943	98S01-KT	01 2006	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
646943	98S01-KT	90	RETAINAGE WITHELD	CN		8,916.89-		8,916.89-	0.00		
646943	98S01-KT	91	RETAINAGE PAID	CN		8,916.89		8,916.89	0.00		
TOTAL PROJECT		98S01-KT/ F.01002604	640ULL DUPREE LIBR REROOF QUAD		03/25/2007	0.00	04/01/2008	0.00	0.00	07/16/2007	
648258	98S01-KV	01 2006	VAUGHAN ROOFING & SHEET	CN		11,950.00		11,950.00	0.00		100
648258	98S01-KV	90	RETAINAGE WITHELD	CN		1,195.00-		1,195.00-	0.00		
648258	98S01-KV	91	RETAINAGE PAID	CN		1,195.00		1,195.00	0.00		
TOTAL PROJECT		98S01-KV/ F.01002605	418DPS DATA ADDIT METAL COPING		04/09/2007	11,950.00	10/23/2007	11,950.00	0.00	06/27/2007	
648514	98S01-KX	01 2006	MORGAN ROOFING CO INC	OC		22,300.00		22,300.00	0.00		100
TOTAL CONTRACT					05/07/2007	22,300.00	01/11/2008	22,300.00	0.00	07/07/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002614	GSU	REROOF SEC A BROWN ELEM SC			71,795.74		71,795.74	0.00		
652899	98S01-LF	01 2004	JERRY M CAMPBELL & ASSOC APAC	F1		23,823.00		23,823.00	0.00		100
			TOTAL CONTRACT 652899		05/17/2007	23,823.00	09/24/2010	23,823.00	0.00	04/04/2049	
665149	98S01-LF	01 2007	ROOF TECHNOLOGIES INC	CN		289,700.00		289,700.00	0.00		100
665149	98S01-LF	90	RETAINAGE WITHELD	CN				28,970.00-			
665149	98S01-LF	91	RETAINAGE PAID	CN				28,970.00	0.00		
			TOTAL CONTRACT 665149		06/02/2008	289,700.00	07/31/2009	289,700.00	0.00	12/20/2008	
TOTAL PROJECT 98S01-LF/ F.01002615		400-BLDG 8 DOC HEADQUARTERS				313,523.00		313,523.00	0.00		
653524	98S01-LG	01 2006	CHEMICAL INSULATION CO INC	CN		89,690.00		89,690.00	0.00		100
653524	98S01-LG	90	RETAINAGE WITHELD	CN				8,969.00-			
653524	98S01-LG	91	RETAINAGE PAID	CN				8,969.00	0.00		
			TOTAL CONTRACT 653524		07/30/2007	89,690.00	01/29/2008	89,690.00	0.00	09/29/2007	
TOTAL PROJECT 98S01-LG/ F.01002616		316-W 0 MOSS HOSP METAL ROOF R				89,690.00		89,690.00	0.00		
650851	98S01-LM	01 2004	CHILLCO INC	OC		10,723.76		10,723.76	0.00		100
			TOTAL CONTRACT 650851		06/18/2007	10,723.76	08/07/2007	10,723.76	0.00	09/17/2007	
TOTAL PROJECT 98S01-LM/ F.01002617		263-PRESBYTERE CHILLER COMPRES				10,723.76		10,723.76	0.00		
651818	98S01-LN	01 2006	GROSJEAN CONTRACTORS INC	CN		53,199.36		53,199.36	0.00		100
651818	98S01-LN	90	RETAINAGE WITHELD	CN				5,319.94-			
651818	98S01-LN	91	RETAINAGE PAID	CN				5,319.94	0.00		
			TOTAL CONTRACT 651818		07/02/2007	53,199.36	02/15/2008	53,199.36	0.00	10/04/2007	
TOTAL PROJECT 98S01-LN/ F.01002618		762-HUEY LONG LTC RE-ROOFING				53,199.36		53,199.36	0.00		
653525	98S01-LP	01 2004	BRAZOS INDUSTRIES LLC	CN		43,000.00		43,000.00	0.00		100
653525	98S01-LP	90	RETAINAGE WITHELD	CN				4,300.00-			
653525	98S01-LP	91	RETAINAGE PAID	CN				4,300.00	0.00		
			TOTAL CONTRACT 653525		07/30/2007	43,000.00	01/04/2008	43,000.00	0.00	09/27/2007	
TOTAL PROJECT 98S01-LP/ F.01002619		627-MCNEESE MAINT WAREHS PARAP				43,000.00		43,000.00	0.00		
654209	98S01-LQ	01 2004	VAUGHAN ROOFING & SHEET	CN		34,815.00		34,815.00	0.00		100
654209	98S01-LQ	90	RETAINAGE WITHELD	CN				3,481.50-			
654209	98S01-LQ	91	RETAINAGE PAID	CN				3,481.50	0.00		
			TOTAL CONTRACT 654209		08/06/2007	34,815.00	05/08/2009	34,815.00	0.00	10/06/2007	
TOTAL PROJECT 98S01-LQ/ F.01002620		403C-BCCY REROOF MAINT/EQ GARA				34,815.00		34,815.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
655423	98S01-LR	01 2003	BRAZOS INDUSTRIES LLC	OC	22,800.00		22,800.00	0.00		100
			TOTAL CONTRACT 655423	08/27/2007	22,800.00	02/27/2008	22,800.00	0.00	11/26/2007	
TOTAL PROJECT 98S01-LR/ F.01002621		331-CLSH	ROOF RPL ADMIN BLDG		22,800.00		22,800.00	0.00		
656745	98S01-LS	01 2006	BRAZOS INDUSTRIES LLC	CN	83,000.00		83,000.00	0.00		100
656745	98S01-LS	90	RETAINAGE WITHELD	CN			8,300.00-			
656745	98S01-LS	91	RETAINAGE PAID	CN			8,300.00	0.00		
			TOTAL CONTRACT 656745	10/01/2007	83,000.00	05/21/2008	83,000.00	0.00	12/31/2007	
TOTAL PROJECT 98S01-LS/ F.01002622		627-MCNEESE	METAL ROOF MAIN WA		83,000.00		83,000.00	0.00		
660851	98S01-LT	01 2008	MORGAN ROOFING CO INC	CN	0.00		0.00	0.00		
660851	98S01-LT	01 2010	MORGAN ROOFING CO INC	CN	31,200.00		31,200.00	0.00		100
660851	98S01-LT	90	RETAINAGE WITHELD	CN			3,120.00-			
660851	98S01-LT	91	RETAINAGE PAID	CN			3,120.00	0.00		
			TOTAL CONTRACT 660851	02/04/2008	31,200.00	04/14/2009	31,200.00	0.00	05/04/2008	
TOTAL PROJECT 98S01-LT/ F.01002623		331-CLSH	ROOF FILTER BUILDING		31,200.00		31,200.00	0.00		
657162	98S01-LU	01 2004	S E HUEY CO	F1	1,609.95		1,609.95	0.00		100
657162	98S01-LU	02 2006	S E HUEY CO	R1	4,341.82		4,341.82	0.00		100
			TOTAL CONTRACT 657162	07/27/2007	5,951.77	02/08/2008	5,951.77	0.00	04/04/2049	
TOTAL PROJECT 98S01-LU/ F.01002624		629-ULM	STUBBS HALL & MECH BLD		5,951.77		5,951.77	0.00		
656008	98S01-LV	01 2006	E WOODROW WHITTINGTON JR	F1	18,378.00		18,378.00	0.00		100
656008	98S01-LV	02 2009	E WOODROW WHITTINGTON JR	F1	3,422.00		3,422.00	0.00		100
			TOTAL CONTRACT 656008	07/26/2007	21,800.00	12/29/2009	21,800.00	0.00	04/04/2049	
666596	98S01-LV	01 2000	MORGAN ROOFING CO INC	CN	240,160.13		240,160.13	0.00		100
666596	98S01-LV	02 2000	MORGAN ROOFING CO INC	PL	1,125.00		1,125.00	0.00		100
666596	98S01-LV	90	RETAINAGE WITHELD	PL			24,128.51-			
666596	98S01-LV	91	RETAINAGE PAID	PL			24,128.51	0.00		
			TOTAL CONTRACT 666596	06/23/2008	241,285.13	05/05/2009	241,285.13	0.00	10/21/2008	
TOTAL PROJECT 98S01-LV/ F.01002625		629-ULM	NURSING BLDG & MECH		263,085.13		263,085.13	0.00		
657622	98S01-LW	01 2006	JAMES W HUGGINS ARCHITECT INC	F1	59,186.00		59,186.00	0.00		100
			TOTAL CONTRACT 657622	09/18/2007	59,186.00	01/21/2014	59,186.00	0.00	04/04/2049	
674688	98S01-LW	01 2008	MORGAN ROOFING CO INC	CN	0.00		0.00	0.00		
674688	98S01-LW	01 2010	MORGAN ROOFING CO INC	CN	629,799.00		629,799.00	0.00		100
674688	98S01-LW	01 2011	MORGAN ROOFING CO INC	CN	52,425.00		52,425.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674688	98S01-LW	02 2007	MORGAN ROOFING CO INC	CN		8,474.00		8,474.00	0.00		100
674688	98S01-LW	02 2011	MORGAN ROOFING CO INC	PL		24,700.00		24,700.00	0.00		100
674688	98S01-LW	03 2007	MORGAN ROOFING CO INC	PL		3,625.00		3,625.00	0.00		100
674688	98S01-LW	04 2008	MORGAN ROOFING CO INC	PL		0.00		0.00	0.00		
674688	98S01-LW	90	RETAINAGE WITHELD	PL				35,951.15-			
674688	98S01-LW	91	RETAINAGE PAID	PL				35,951.15	0.00		
			TOTAL CONTRACT 674688		03/02/2009	719,023.00	07/13/2010	719,023.00	0.00	01/26/2010	
TOTAL PROJECT 98S01-LW/ F.01002626		625-LA TECH REROOF KEENY HALL				778,209.00		778,209.00	0.00		
655695	98S01-LX	01 2004	GROSJEAN CONTRACTORS INC	CN		55,399.00		55,399.00	0.00		100
655695	98S01-LX	90	RETAINAGE WITHELD	CN				5,539.90-			
655695	98S01-LX	91	RETAINAGE PAID	CN				5,539.90	0.00		
			TOTAL CONTRACT 655695		09/04/2007	55,399.00	06/03/2008	55,399.00	0.00	12/03/2007	
TOTAL PROJECT 98S01-LX/ F.01002627		412-ROOF RPR J LEVY DABADIE CO				55,399.00		55,399.00	0.00		
657283	98S01-LY	01 2006	CHEMICAL INSULATION CO INC	CN		30,300.00		30,300.00	0.00		100
657283	98S01-LY	90	RETAINAGE WITHELD	CN				3,030.00-			
657283	98S01-LY	91	RETAINAGE PAID	CN				3,030.00	0.00		
			TOTAL CONTRACT 657283		10/15/2007	30,300.00	05/02/2008	30,300.00	0.00	12/21/2007	
TOTAL PROJECT 98S01-LY/ F.01002628		753-LTC ACADIAN INSTALL ROOF				30,300.00		30,300.00	0.00		
657035	98S01-LZ	01 2004	JOHN GIBBS ROOF SYSTEMS INC	OC		24,274.00		24,274.00	0.00		100
657035	98S01-LZ	02 2004	JOHN GIBBS ROOF SYSTEMS INC	OC		2,448.00		2,448.00	0.00		100
			TOTAL CONTRACT 657035		10/15/2007	26,722.00	12/28/2007	26,722.00	0.00	01/14/2008	
TOTAL PROJECT 98S01-LZ/ F.01002629		764-LTC SHELBY JACKSON ROOF MA				26,722.00		26,722.00	0.00		
657617	98S01-M2	01 2006	BRAZOS INDUSTRIES LLC	OC		23,998.00		23,998.00	0.00		100
			TOTAL CONTRACT 657617		10/22/2007	23,998.00	04/30/2008	23,998.00	0.00	01/21/2008	
TOTAL PROJECT 98S01-M2/ F.01002631		321-LEONARD CHABERT TECH RESOU				23,998.00		23,998.00	0.00		
658832	98S01-M3	01 2007	SCHOEFFLER & BOURDIER	F1		20,545.00		20,545.00	0.00		100
			TOTAL CONTRACT 658832		10/18/2007	20,545.00	07/09/2010	20,545.00	0.00	04/04/2049	
670020	98S01-M3	01 2007	BRAZOS INDUSTRIES LLC	CN		186,652.00		186,652.00	0.00		100
670020	98S01-M3	02 2007	BRAZOS INDUSTRIES LLC	CN		39,422.00		39,422.00	0.00		100
670020	98S01-M3	90	RETAINAGE WITHELD	CN				22,607.40-			
670020	98S01-M3	91	RETAINAGE PAID	CN				22,607.40	0.00		
			TOTAL CONTRACT 670020		08/25/2008	226,074.00	10/16/2009	226,074.00	0.00	03/04/2009	
TOTAL PROJECT 98S01-M3/ F.01002632		322-LEONARD CHABERT TECH RESOU				226,074.00		226,074.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002632	331-CLSH-REROOF	STRM/DIET WHSE			246,619.00		246,619.00	0.00		
658430	98S01-M5	01 2006	JERRY M CAMPBELL & ASSOC APAC	F1		18,378.00		18,378.00	0.00		100
658430	98S01-M5	02 2009	JERRY M CAMPBELL & ASSOC APAC	F1		6,483.00		6,483.00	0.00		100
			TOTAL CONTRACT 658430		10/18/2007	24,861.00	12/01/2009	24,861.00	0.00	04/04/2049	
666144	98S01-M5	01 2007	THE ELLIS COMPANY LLC	CN		277,757.00		277,757.00	0.00		100
666144	98S01-M5	90	RETAINAGE WITHELD	CN				27,775.70-			
666144	98S01-M5	91	RETAINAGE PAID	CN				27,775.70	0.00		
			TOTAL CONTRACT 666144		06/02/2008	277,757.00	10/08/2009	277,757.00	0.00	10/20/2008	
TOTAL PROJECT 98S01-M5/ F.01002633		617-SUN0	REROOFING GYM			302,618.00		302,618.00	0.00		
658431	98S01-M6	01 2006	NOLAND & WONG	F1		13,296.00		13,296.00	0.00		100
658431	98S01-M6	02 2010	NOLAND & WONG	F1		5,758.00		5,758.00	0.00		100
658431	98S01-M6	03 2010	NOLAND & WONG	R1		311.20		311.20	0.00		100
			TOTAL CONTRACT 658431		10/16/2007	19,365.20	10/26/2010	19,365.20	0.00	04/04/2049	
672459	98S01-M6	01 2007	ROOFING ENTERPRISES INC	CN		225,002.65		225,002.65	0.00		100
672459	98S01-M6	02 2007	ROOFING ENTERPRISES INC	PL		1,000.00		1,000.00	0.00		100
672459	98S01-M6	90	RETAINAGE WITHELD	PL				22,600.27-			
672459	98S01-M6	91	RETAINAGE PAID	PL				22,600.27	0.00		
			TOTAL CONTRACT 672459		11/24/2008	226,002.65	02/05/2010	226,002.65	0.00	09/23/2009	
TOTAL PROJECT 98S01-M6/ F.01002634		616-SUBR	REROOFING FISHER HALL			245,367.85		245,367.85	0.00		
658532	98S01-M7	01 2006	SAM B SHORT JR ARCHITECT	F1		34,231.00		34,231.00	0.00		100
			TOTAL CONTRACT 658532		10/16/2007	34,231.00	08/20/2010	34,231.00	0.00	04/04/2049	
676413	98S01-M7	01 2008	CONTINENTAL ROOFING INC	CN		0.00		0.00	0.00		
676413	98S01-M7	01 2010	CONTINENTAL ROOFING INC	CN		340,750.00		340,750.00	0.00		100
676413	98S01-M7	01 2011	CONTINENTAL ROOFING INC	CN		100,250.00		100,250.00	0.00		100
676413	98S01-M7	03 2010	CONTINENTAL ROOFING INC	CN		7,101.49		7,101.49	0.00		100
676413	98S01-M7	90	RETAINAGE WITHELD	CN				44,810.15-			
676413	98S01-M7	91	RETAINAGE PAID	CN				44,810.15	0.00		
			TOTAL CONTRACT 676413		02/23/2009	448,101.49	11/16/2010	448,101.49	0.00	03/11/2010	
TOTAL PROJECT 98S01-M7/ F.01002635		616-SUBR	REROOFING LEE HALL			482,332.49		482,332.49	0.00		
659180	98S01-M8	01 2006	HOUSTON J LIRETTE JR	F1		12,433.00		12,433.00	0.00		100
659180	98S01-M8	02 2006	HOUSTON J LIRETTE JR	R1		609.28		609.28	0.00		100
659180	98S01-M8	03 2004	HOUSTON J LIRETTE JR	F1		879.00		879.00	0.00		100
			TOTAL CONTRACT 659180		10/18/2007	13,921.28	01/09/2015	13,921.28	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
667552	98S01-M8	01 2007	ROOFING SOLUTIONS LLC	CN	131,009.00		131,009.00	0.00		100
667552	98S01-M8	02 2007	ROOFING SOLUTIONS LLC	PL	9,175.00		9,175.00	0.00		100
667552	98S01-M8	90	RETAINAGE WITHELD	PL			14,018.40-			
667552	98S01-M8	91	RETAINAGE PAID	PL			14,018.40	0.00		
			TOTAL CONTRACT 667552	07/07/2008	140,184.00	03/18/2009	140,184.00	0.00	10/21/2008	
TOTAL PROJECT 98S01-M8/ F.01002636		321-CHABERT MC ROOF SEC I/J			154,105.28		154,105.28	0.00		
659181	98S01-M9	01 2006	HOUSTON J LIRETTE JR	F1	20,456.00		20,456.00	0.00		100
659181	98S01-M9	02 2007	HOUSTON J LIRETTE JR	F1	14,516.00		14,516.00	0.00		100
659181	98S01-M9	03 2007	HOUSTON J LIRETTE JR	R1	616.44		616.44	0.00		100
			TOTAL CONTRACT 659181	10/16/2007	35,588.44	01/09/2015	35,588.44	0.00	04/04/2049	
669315	98S01-M9	01 2007	RIVERSIDE ROOFING INC	CN	405,000.00		405,000.00	0.00		100
669315	98S01-M9	02 2007	RIVERSIDE ROOFING INC	CN	152,827.39		152,827.39	0.00		100
669315	98S01-M9	03 2007	RIVERSIDE ROOFING INC	PL	3,377.39		3,377.39	0.00		100
669315	98S01-M9	04 2007	RIVERSIDE ROOFING INC	PT	7,172.61		7,172.61	0.00		100
669315	98S01-M9	90	RETAINAGE WITHELD	PT			56,837.74-			
669315	98S01-M9	91	RETAINAGE PAID	PT			56,837.74	0.00		
			TOTAL CONTRACT 669315	08/04/2008	568,377.39	03/05/2009	568,377.39	0.00	12/03/2008	
TOTAL PROJECT 98S01-M9/ F.01002637		949-SUPREME CT NO-ROOF/WTRPRF			603,965.83		603,965.83	0.00		
660082	98S01-MA	01 2007	LUNDIN ROOFING COMPANY INC	CN	56,085.00		56,085.00	0.00		100
660082	98S01-MA	90	RETAINAGE WITHELD	CN			6,178.50-			
660082	98S01-MA	91	RETAINAGE PAID	CN			6,178.50	0.00		
			TOTAL CONTRACT 660082	01/07/2008	56,085.00	07/28/2009	56,085.00	0.00	04/07/2008	
TOTAL PROJECT 98S01-MA/ F.01002638		631NSU-ROOF CENTREX BLDG/LUMBE			56,085.00		56,085.00	0.00		
658683	98S01-MB	01 2007	VAUGHAN ROOFING & SHEET	CN	50,270.00		50,270.00	0.00		100
658683	98S01-MB	90	RETAINAGE WITHELD	CN			5,027.00-			
658683	98S01-MB	91	RETAINAGE PAID	CN			5,027.00	0.00		
			TOTAL CONTRACT 658683	11/19/2007	50,270.00	11/07/2008	50,270.00	0.00	01/19/2008	
TOTAL PROJECT 98S01-MB/ F.01002639		631NSU-ROOF CARPENTER SHOP			50,270.00		50,270.00	0.00		
662936	98S01-MC	01 2006	JOHN J CAPDEVIELLE II	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 662936	11/15/2007	0.00	10/17/2008	0.00	0.00	05/14/2008	
TOTAL PROJECT 98S01-MC/ F.01002640		263-ATCH WELCOME CTR PORCH RPR			0.00		0.00	0.00		
661833	98S01-MD	01 2007	THE LATHAN COMPANY INC	CN	39,975.00		39,975.00	0.00		100
661833	98S01-MD	90	RETAINAGE WITHELD	CN			3,997.50-			
661833	98S01-MD	91	RETAINAGE PAID	CN			3,997.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,185

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-MD/ F.01002641		01	2007	621-NICHOLLS ROOF PRES HOME	CN	39,975.00	11/27/2008	39,975.00	0.00	05/10/2008	
TOTAL CONTRACT 661833						39,975.00		39,975.00	0.00		
661750	98S01-ME	01	2007	ASSOCIATED WATERPROOFING CORP	CN	74,070.00		74,070.00	0.00		100
661750	98S01-ME	90		RETAINAGE WITHELD	CN			7,407.00-			
661750	98S01-ME	91		RETAINAGE PAID	CN			7,407.00	0.00		
TOTAL CONTRACT 661750						74,070.00	09/19/2008	74,070.00	0.00	04/24/2008	
TOTAL PROJECT 98S01-ME/ F.01002642		01	2008	631-NSU BIENVENU HALL WATERPRO	CN	0.00		0.00	0.00		
674186	98S01-MF	01	2010	JOHN GIBBS ROOF SYSTEMS INC	CN	28,001.30		28,001.30	0.00		100
674186	98S01-MF	90		RETAINAGE WITHELD	CN			2,800.13-			
674186	98S01-MF	91		RETAINAGE PAID	CN			2,800.13	0.00		
TOTAL CONTRACT 674186						28,001.30	07/07/2009	28,001.30	0.00	03/30/2009	
TOTAL PROJECT 98S01-MF/ F.01002643		01	2007	346-NW SUPPORT & SERVCE CENTER	F1	38,347.00		38,347.00	0.00		100
664229	98S01-MG	01	2011	MORGAN ROOFING CO INC	CN	470,000.00		470,000.00	0.00		100
713956	98S01-MG	90		RETAINAGE WITHELD	CN			47,000.00-			
713956	98S01-MG	91		RETAINAGE PAID	CN			47,000.00	0.00		
TOTAL CONTRACT 713956						470,000.00	10/29/2013	470,000.00	0.00	01/25/2013	
TOTAL PROJECT 98S01-MG/ F.01002644		01	2006	627-MCNEESE ROOF FLASHING/WTRP	F1	56,063.00		56,063.00	0.00		100
666340	98S01-MH	02	2010	LYONS & HUDSON ARCHITECTS LTD	F1	9,159.00		9,159.00	0.00		100
666340	98S01-MH	03	2010	LYONS & HUDSON ARCHITECTS LTD	R1	835.53		835.53	0.00		100
TOTAL CONTRACT 666340						66,057.53	04/20/2011	66,057.53	0.00	04/04/2049	
686485	98S01-MH	01	2011	CARRIERE-STUMM INC	CN	0.00		0.00	0.00		
686485	98S01-MH	01	2011	CARRIERE-STUMM INC	CN	799,175.00		799,175.00	0.00		100
686485	98S01-MH	90		RETAINAGE WITHELD	CN			39,958.75-			
686485	98S01-MH	91		RETAINAGE PAID	CN			39,958.75	0.00		
TOTAL CONTRACT 686485						799,175.00	07/30/2010	799,175.00	0.00	04/14/2010	
TOTAL PROJECT 98S01-MH/ F.01002645		01	2000	641-DELGADO REROOF ADMIN/CLASS	F1	53,390.00		53,390.00	0.00		100
666665	98S01-MI	01	2008	ARCHITECTURE +	F1	53,390.00		53,390.00	0.00		100
TOTAL CONTRACT 666665						53,390.00	06/24/2011	53,390.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
681908	98S01-MI	01 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		22,907.70		22,907.70	0.00		100
681908	98S01-MI	02 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		3,946.54		3,946.54	0.00		100
681908	98S01-MI	03 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		8,605.51		8,605.51	0.00		100
681908	98S01-MI	04 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		1,070.18		1,070.18	0.00		100
681908	98S01-MI	05 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		1,325.00		1,325.00	0.00		100
681908	98S01-MI	06 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		4,212.00		4,212.00	0.00		100
681908	98S01-MI	07 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		4,422.00		4,422.00	0.00		100
681908	98S01-MI	08 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		1,959.00		1,959.00	0.00		100
681908	98S01-MI	09 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		2,597.00		2,597.00	0.00		100
681908	98S01-MI	10 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		11,829.05		11,829.05	0.00		100
681908	98S01-MI	11 2009	JOHN GIBBS ROOF SYSTEMS INC	CN		551,547.99		551,547.99	0.00		100
681908	98S01-MI	12 2010	JOHN GIBBS ROOF SYSTEMS INC	CN		17,216.00		17,216.00	0.00		100
681908	98S01-MI	13 2010	JOHN GIBBS ROOF SYSTEMS INC	CN		2,932.00		2,932.00	0.00		100
681908	98S01-MI	90	RETAINAGE WITHELD	CN				31,728.50-			
681908	98S01-MI	91	RETAINAGE PAID	CN				31,728.50	0.00		
			TOTAL CONTRACT 681908		07/27/2009	634,569.97	05/25/2010	634,569.97	0.00	02/25/2010	
TOTAL PROJECT 98S01-MI/ F.01002646			781-LTC DELTA OUACHITA INDUSTR			687,959.97		687,959.97	0.00		
674351	98S01-MJ	01 2008	ASSOCIATED WATERPROOFING CORP	CN		0.00		0.00	0.00		
674351	98S01-MJ	01 2010	ASSOCIATED WATERPROOFING CORP	CN		96,700.00		96,700.00	0.00		100
674351	98S01-MJ	90	RETAINAGE WITHELD	CN				9,670.00-			
674351	98S01-MJ	91	RETAINAGE PAID	CN				9,670.00	0.00		
			TOTAL CONTRACT 674351		02/16/2009	96,700.00	04/06/2010	96,700.00	0.00	04/21/2009	
TOTAL PROJECT 98S01-MJ/ F.01002647			348-NE SUP CTR WTRPRF PROF/EDU			96,700.00		96,700.00	0.00		
675035	98S01-MK	01 2008	THOMAS & PARKER WATERPROOFING	CN		0.00		0.00	0.00		
675035	98S01-MK	01 2010	THOMAS & PARKER WATERPROOFING	CN		36,041.00		36,041.00	0.00		100
675035	98S01-MK	90	RETAINAGE WITHELD	CN				3,604.10-			
675035	98S01-MK	91	RETAINAGE PAID	CN				3,604.10	0.00		
			TOTAL CONTRACT 675035		03/02/2009	36,041.00	07/24/2009	36,041.00	0.00	04/23/2009	
TOTAL PROJECT 98S01-MK/ F.01002648			346-NW SUP CTR WTRPRF SELF HEL			36,041.00		36,041.00	0.00		
677767	98S01-ML	01 2009	INDUSTRIAL ROOFING &	CN		744,217.00		744,217.00	0.00		100
677767	98S01-ML	02 2012	INDUSTRIAL ROOFING &	CN		127,790.76		127,790.76	0.00		100
677767	98S01-ML	03 2011	INDUSTRIAL ROOFING &	CN		34,072.50		0.00	34,072.50		
677767	98S01-ML	04 2010	INDUSTRIAL ROOFING &	CN		11,004.25		11,004.25	0.00		100
677767	98S01-ML	90	RETAINAGE WITHELD	CN				44,150.61-			
677767	98S01-ML	91	RETAINAGE PAID	CN				44,150.61	0.00		
			TOTAL CONTRACT 677767		05/18/2009	917,084.51	07/26/2012	883,012.01	34,072.50	11/24/2011	
TOTAL PROJECT 98S01-ML/ F.01002649			STATEWIDE ROOFING DISTRICT 4			917,084.51		883,012.01	34,072.50		
681832	98S01-MM	01 2008	THE LATHAN COMPANY INC	CN		0.00		0.00	0.00		
681832	98S01-MM	01 2010	THE LATHAN COMPANY INC	CN		119,197.00		119,197.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
681832	98S01-MM	02 2010	THE LATHAN COMPANY INC	CN	49,733.84		49,733.84	0.00		100
681832	98S01-MM	03 2011	THE LATHAN COMPANY INC	CN	1,525.00		1,525.00	0.00		100
681832	98S01-MM	04 2011	THE LATHAN COMPANY INC	CN	1,063.00		1,063.00	0.00		100
681832	98S01-MM	05 2011	THE LATHAN COMPANY INC	CN	31.23		31.23	0.00		100
681832	98S01-MM	06 2011	THE LATHAN COMPANY INC	CN	21,820.00		21,820.00	0.00		100
681832	98S01-MM	07 2011	THE LATHAN COMPANY INC	CN	25,557.07		25,557.07	0.00		100
681832	98S01-MM	08 2000	THE LATHAN COMPANY INC	CN	1,101.52		1,101.52	0.00		100
681832	98S01-MM	09 1999	THE LATHAN COMPANY INC	CN	5,700.00		5,700.00	0.00		100
681832	98S01-MM	10 2007	THE LATHAN COMPANY INC	CN	7,985.00		7,985.00	0.00		100
681832	98S01-MM	11 2011	THE LATHAN COMPANY INC	CN	59,008.36		59,008.36	0.00		100
681832	98S01-MM	13 2011	THE LATHAN COMPANY INC	CN	63,008.76		63,008.76	0.00		100
681832	98S01-MM	14 2011	THE LATHAN COMPANY INC	CN	793,767.55		793,767.55	0.00		100
681832	98S01-MM	15 2011	THE LATHAN COMPANY INC	CN	50,293.66		50,293.66	0.00		100
681832	98S01-MM	90	RETAINAGE WITHELD	CN			59,989.59-			
681832	98S01-MM	91	RETAINAGE PAID	CN			59,989.59	0.00		
			TOTAL CONTRACT 681832	07/27/2009	1,199,791.99	04/26/2012	1,199,791.99	0.00	10/15/2011	
TOTAL PROJECT 98S01-MM/ F.01002650			STATEWIDE ROOFING DISTRICT 1		1,199,791.99		1,199,791.99	0.00		
685614	98S01-MN	01 2008	JABAR CORPORATION	OC	6,734.00		6,734.00	0.00		100
			TOTAL CONTRACT 685614	10/26/2009	6,734.00	01/29/2010	6,734.00	0.00	11/26/2009	
TOTAL PROJECT 98S01-MN/ F.01002651			625-LA TECH KEENY HALL ROOF		6,734.00		6,734.00	0.00		
685584	98S01-MP	01 2008	JOHNNY'S ROOFING & METAL WORKS	OC	19,180.00		19,180.00	0.00		100
			TOTAL CONTRACT 685584	10/26/2009	19,180.00	01/22/2010	19,180.00	0.00	12/26/2009	
TOTAL PROJECT 98S01-MP/ F.01002652			611-PRINT SHOP A&B LSUHSC-SHR		19,180.00		19,180.00	0.00		
687092	98S01-MQ	01 2010	EDWARD J CAZAYOUX	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 687092	01/04/2010	0.00	04/09/2010	0.00	0.00	06/04/2010	
TOTAL PROJECT 98S01-MQ/ F.01002653			112-GARRISON BLDGS MASONRY INV		0.00		0.00	0.00		
697934	98S01-MR	01 2011	HOUSTON J LIRETTE JR	F1	27,304.00		27,304.00	0.00		100
697934	98S01-MR	02 2011	HOUSTON J LIRETTE JR	R1	151.06		151.06	0.00		100
			TOTAL CONTRACT 697934	10/26/2010	27,455.06	04/09/2013	27,455.06	0.00	04/04/2049	
708626	98S01-MR	01 2011	COMMANDER CORPORATION	CN	309,697.00		309,697.00	0.00		100
708626	98S01-MR	02 2011	COMMANDER CORPORATION	PL	4,285.00		4,285.00	0.00		100
708626	98S01-MR	03 2011	COMMANDER CORPORATION	PT	3,025.00		3,025.00	0.00		100
708626	98S01-MR	90	RETAINAGE WITHELD	PT			28,247.20-			
708626	98S01-MR	91	RETAINAGE PAID	PT			28,247.20	0.00		
			TOTAL CONTRACT 708626	11/07/2011	317,007.00	04/09/2013	317,007.00	0.00	04/16/2012	
TOTAL PROJECT 98S01-MR/										

PAGE: 1,188

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002654	641-	DELGADO REROOF BLDG 4		344,462.06		344,462.06	0.00		
688691	98S01-MS	01 2010	INDUSTRIAL ROOFING &	CN	54,000.00		54,000.00	0.00		100
688691	98S01-MS	90	RETAINAGE WITHELD	CN			5,400.00-			
688691	98S01-MS	91	RETAINAGE PAID	CN			5,400.00	0.00		
TOTAL PROJECT	98S01-MS/ F.01002655		TOTAL CONTRACT 688691	03/15/2010	54,000.00	03/11/2011	54,000.00	0.00	05/10/2010	
	403-SWANSON-BOYS CLUB FOOD WHS				54,000.00		54,000.00	0.00		
689797	98S01-MT	01 2007	BRAZOS INDUSTRIES LLC	CN	13,007.99		13,007.99	0.00		100
689797	98S01-MT	02 2010	BRAZOS INDUSTRIES LLC	CN	74,650.01		74,650.01	0.00		100
689797	98S01-MT	03 2010	BRAZOS INDUSTRIES LLC	CN	38,524.00		38,524.00	0.00		100
689797	98S01-MT	90	RETAINAGE WITHELD	CN			12,618.20-			
689797	98S01-MT	91	RETAINAGE PAID	CN			12,618.20	0.00		
TOTAL PROJECT	98S01-MT/ F.01002656		TOTAL CONTRACT 689797	04/19/2010	126,182.00	12/17/2010	126,182.00	0.00	06/19/2010	
	349-OPELOUSAS DEV CTR BLD #2				126,182.00		126,182.00	0.00		
699992	98S01-MU	01 2010	GROSJEAN CONTRACTORS INC	OC	0.00		0.00	0.00		
699992	98S01-MU	02 2011	GROSJEAN CONTRACTORS INC	OC	0.00		0.00	0.00		
TOTAL PROJECT	98S01-MU/ F.01002657		TOTAL CONTRACT 699992	02/21/2011	0.00		0.00	0.00	04/23/2011	
	623-GSU REROOF 2 BLDGS POL/JUD				0.00		0.00	0.00		
690215	98S01-MV	01 2010	DUPONTIS DESIGN GROUP PC	F1	0.00		0.00	0.00		
TOTAL PROJECT	98S01-MV/ F.01002658		TOTAL CONTRACT 690215	04/20/2010	0.00		0.00	0.00	04/04/2049	
	621-NSU BARKER/CHABERT HALL RF				0.00		0.00	0.00		
692591	98S01-MW	01 2010	LEBLANC & YOUNG ARCHITECTS INC	F1	19,692.00		19,692.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 692591	06/09/2010	19,692.00	07/20/2012	19,692.00	0.00	04/04/2049	
700318	98S01-MW	01 2011	JOHNNY'S ROOFING & METAL WORKS	CN	264,080.00		264,080.00	0.00		100
700318	98S01-MW	02 2011	JOHNNY'S ROOFING & METAL WORKS	PL	9,600.00		9,600.00	0.00		100
700318	98S01-MW	03 2006	JOHNNY'S ROOFING & METAL WORKS	CN	6,897.00		6,897.00	0.00		100
700318	98S01-MW	90	RETAINAGE WITHELD	CN			28,057.70-			
700318	98S01-MW	91	RETAINAGE PAID	CN			28,057.70	0.00		
TOTAL PROJECT	98S01-MW/ F.01002659		TOTAL CONTRACT 700318	03/21/2011	280,577.00	03/06/2012	280,577.00	0.00	11/09/2011	
	611-LSUHSCS REROOF POWER PLNT				300,269.00		300,269.00	0.00		
694015	98S01-MY	01 2010	JOHN GIBBS ROOF SYSTEMS INC	OC	15,699.00		15,699.00	0.00		100
TOTAL PROJECT	98S01-MY/ F.01002660		TOTAL CONTRACT 694015	07/19/2010	15,699.00	10/08/2010	15,699.00	0.00	10/18/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002661	604	LSUHSC-S REROOF HIV CLINIC			15,699.00		15,699.00	0.00		
660362	98S01-NA	02	2007 FERGUSON ROOFING CO INC	CN		26,500.00		26,500.00	0.00		100
660362	06004-NA		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 660362		01/21/2008	26,500.00	12/30/2008	26,500.00	0.00	02/21/2008	
	TOTAL PROJECT 98S01-NA/ F.01002663	316	OLIN MOSS REG OUTPATIENT			26,500.00		26,500.00	0.00		
660074	98S01-NB	01	2004 BRAZOS INDUSTRIES LLC	OC		22,985.00		22,985.00	0.00		100
			TOTAL CONTRACT 660074		01/04/2008	22,985.00	05/23/2008	22,985.00	0.00	03/05/2008	
	TOTAL PROJECT 98S01-NB/ F.01002664	349	S/W DEV CTER CARPENTER SHO			22,985.00		22,985.00	0.00		
660215	98S01-NC	01	2007 JOHN GIBBS ROOF SYSTEMS INC	OC		18,675.00		18,675.00	0.00		100
			TOTAL CONTRACT 660215		01/14/2008	18,675.00	03/14/2008	18,675.00	0.00	03/15/2008	
	TOTAL PROJECT 98S01-NC/ F.01002665	631	NSU ROOF SEC G NURSING SCH			18,675.00		18,675.00	0.00		
660849	98S01-ND	01	2008 MORGAN ROOFING CO INC	CN		0.00		0.00	0.00		
660849	98S01-ND	01	2010 MORGAN ROOFING CO INC	CN		68,000.00		68,000.00	0.00		100
660849	98S01-ND	90	RETAINAGE WITHELD	CN				6,800.00-			
660849	98S01-ND	91	RETAINAGE PAID	CN				6,800.00	0.00		
			TOTAL CONTRACT 660849		02/04/2008	68,000.00	11/21/2008	68,000.00	0.00	04/05/2008	
	TOTAL PROJECT 98S01-ND/ F.01002666	627	MCNEESE ROOF HOLBROOK HALL			68,000.00		68,000.00	0.00		
661403	98S01-NE	01	2008 RDS CONSTRUCTION INC	CN		0.00		0.00	0.00		
661403	98S01-NE	01	2010 RDS CONSTRUCTION INC	CN		44,975.00		44,975.00	0.00		100
661403	98S01-NE	90	RETAINAGE WITHELD	CN				4,497.50-			
661403	98S01-NE	91	RETAINAGE PAID	CN				4,497.50	0.00		
			TOTAL CONTRACT 661403		02/18/2008	44,975.00	06/27/2008	44,975.00	0.00	03/06/2008	
	TOTAL PROJECT 98S01-NE/ F.01002667	631	NSU CENTREX BLDG BRICK EXT			44,975.00		44,975.00	0.00		
663168	98S01-NF	01	2007 MORGAN ROOFING CO INC	CN		99,550.00		99,550.00	0.00		100
663168	98S01-NF	90	RETAINAGE WITHELD	CN				9,955.00-			
663168	98S01-NF	91	RETAINAGE PAID	CN				9,955.00	0.00		
			TOTAL CONTRACT 663168		04/07/2008	99,550.00	05/22/2009	99,550.00	0.00	06/07/2008	
	TOTAL PROJECT 98S01-NF/ F.01002668	631	NSU REROOF ROY HALL			99,550.00		99,550.00	0.00		
661277	98S01-NG	01	2007 THOMAS & PARKER WATERPROOFING	CN		64,612.00		64,612.00	0.00		100
661277	98S01-NG	90	RETAINAGE WITHELD	CN				6,461.20-			
661277	98S01-NG	91	RETAINAGE PAID	CN				6,461.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S01-NG/ F.01002669	627-MCNEESE BULBER AUD RECAULK		02/18/2008	64,612.00	07/25/2008	64,612.00	0.00	04/19/2008	
661384	98S01-NH	01 2007	THOMAS & PARKER WATERPROOFING	CN		42,290.00		42,290.00	0.00		100
661384	98S01-NH	90	RETAINAGE WITHELD	CN				4,229.00-			
661384	98S01-NH	91	RETAINAGE PAID	CN				4,229.00	0.00		
TOTAL PROJECT		98S01-NH/ F.01002670	627-MCNEESE DREW HALL RE-CAULK		02/25/2008	42,290.00	07/25/2008	42,290.00	0.00	03/31/2008	
661389	98S01-NI	01 2006	JOFFARY WINDOW COVERINGS	OC		6,253.98		6,253.98	0.00		100
TOTAL PROJECT		98S01-NI/ F.01002671	331-CNTRL CITY WINDOW TREATMEN		02/25/2008	6,253.98	04/11/2008	6,253.98	0.00	04/26/2008	
662401	98S01-NJ	01 2007	BRAZOS INDUSTRIES LLC	CN		76,300.00		76,300.00	0.00		100
662401	98S01-NJ	90	RETAINAGE WITHELD	CN				7,630.00-			
662401	98S01-NJ	91	RETAINAGE PAID	CN				7,630.00	0.00		
TOTAL PROJECT		98S01-NJ/ F.01002672	312-EA CONWAY REROOF FAM PRACT		03/31/2008	76,300.00	07/22/2008	76,300.00	0.00	04/23/2008	
661751	98S01-NK	01 2004	GROSJEAN CONTRACTORS INC	OC		13,850.00		13,850.00	0.00		100
TOTAL PROJECT		98S01-NK/ F.01002673	139-PUMP STATION MUSEUM REROOF		03/03/2008	13,850.00	06/13/2008	13,850.00	0.00	05/03/2008	
665148	98S01-NL	01 2007	THE LATHAN COMPANY INC	CN		81,625.00		81,625.00	0.00		100
665148	98S01-NL	90	RETAINAGE WITHELD	CN				8,162.50-			
665148	98S01-NL	91	RETAINAGE PAID	CN				8,162.50	0.00		
TOTAL PROJECT		98S01-NL/ F.01002674	338-NOAH MAINT BLDG 12 REROOF		05/27/2008	81,625.00	12/08/2008	81,625.00	0.00	07/27/2008	
663916	98S01-NM	01 2007	RIVERSIDE ROOFING &	CN		90,048.60		90,048.60	0.00		100
663916	98S01-NM	90	RETAINAGE WITHELD	CN				9,004.86-			
663916	98S01-NM	91	RETAINAGE PAID	CN				9,004.86	0.00		
TOTAL PROJECT		98S01-NM/ F.01002675	338-NOAH MAIN HOSP SEC B REROO		04/28/2008	90,048.60	03/06/2009	90,048.60	0.00	07/28/2008	
662613	98S01-NP	01 2007	JOHN GIBBS ROOF SYSTEMS INC	CN		84,485.00		84,485.00	0.00		100
662613	98S01-NP	90	RETAINAGE WITHELD	CN				8,448.50-			
662613	98S01-NP	91	RETAINAGE PAID	CN				8,448.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-NP/ F.01002676		607	LSU LIVESTOCK BLDG DELHI	03/31/2008	84,485.00	08/26/2008	84,485.00	0.00	05/13/2008	
662610	98S01-NQ	01 2007	GROSJEAN CONTRACTORS INC	OC	35,129.70		35,129.70	0.00		100
TOTAL PROJECT 98S01-NQ/ F.01002677		625	LA TECH REESE HALL SEC A	03/31/2008	35,129.70	07/22/2008	35,129.70	0.00	06/30/2008	
663045	98S01-NR	01 2007	GROSJEAN CONTRACTORS INC	CN	75,378.68		75,378.68	0.00		100
663045	98S01-NR	90	RETAINAGE WITHELD	CN			7,537.87-			
663045	98S01-NR	91	RETAINAGE PAID	CN			7,537.87	0.00		
TOTAL PROJECT 98S01-NR/ F.01002678		607	DEAN LEE RES STA ROOF REPA	04/07/2008	75,378.68	05/01/2009	75,378.68	0.00	07/31/2008	
664000	98S01-NS	01 2007	GAUDET & TOLSON LTD APC	F1	35,506.00		35,506.00	0.00		100
664000	98S01-NS	02 2009	GAUDET & TOLSON LTD APC	F1	6,509.00		6,509.00	0.00		100
664000	98S01-NS	03 2009	GAUDET & TOLSON LTD APC	R1	1,241.00		1,241.00	0.00		100
664000	98S01-NS	04 2009	GAUDET & TOLSON LTD APC	R2	23.23		23.23	0.00		100
TOTAL CONTRACT 664000				03/17/2008	43,279.23	03/18/2011	43,279.23	0.00	04/04/2049	
674687	98S01-NS	01 2008	TERRY'S ROOFING & SHEET METAL	CN	0.00		0.00	0.00		
674687	98S01-NS	01 2010	TERRY'S ROOFING & SHEET METAL	CN	439,000.00		439,000.00	0.00		100
674687	98S01-NS	01 2011	TERRY'S ROOFING & SHEET METAL	CN	78,250.00		78,250.00	0.00		100
674687	98S01-NS	02 2009	TERRY'S ROOFING & SHEET METAL	CN	3,000.00		3,000.00	0.00		100
674687	98S01-NS	03 2009	TERRY'S ROOFING & SHEET METAL	CN	3,200.00		3,200.00	0.00		100
674687	98S01-NS	04 2007	TERRY'S ROOFING & SHEET METAL	CN	3,637.00		3,637.00	0.00		100
674687	98S01-NS	90	RETAINAGE WITHELD	CN			26,354.35-			
674687	98S01-NS	91	RETAINAGE PAID	CN			26,354.35	0.00		
TOTAL PROJECT 98S01-NS/ F.01002679		631	NSU ROOF FREDRICKS FINE AR	02/23/2009	527,087.00	11/16/2010	527,087.00	0.00	03/17/2010	
664802	98S01-NT	01 2007	RICHARD LEBLANC ARCHITECTS INC	F1	14,212.00		14,212.00	0.00		100
TOTAL CONTRACT 664802				03/17/2008	14,212.00	05/21/2010	14,212.00	0.00	04/04/2049	
675137	98S01-NT	01 2009	JOHN GIBBS ROOF SYSTEMS INC	CN	136,202.00		136,202.00	0.00		100
675137	98S01-NT	90	RETAINAGE WITHELD	CN			13,620.20-			
675137	98S01-NT	91	RETAINAGE PAID	CN			13,620.20	0.00		
TOTAL PROJECT 98S01-NT/ F.01002680		414	WADE CORR FAC ROOF N-4 CEL	03/09/2009	136,202.00	09/25/2009	136,202.00	0.00	05/29/2009	
664228	98S01-NU	01 2007	JERRY M CAMPBELL & ASSOC APAC	F1	16,345.00		16,345.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664228	98S01-NU	02 2007	JERRY M CAMPBELL & ASSOC APAC	F1	9,022.00		9,022.00	0.00		100
			TOTAL CONTRACT 664228	03/20/2008	25,367.00	01/08/2015	25,367.00	0.00	04/04/2049	
715572	98S01-NU	01 2011	ROOF TECHNOLOGIES INC	CN	349,428.00		349,428.00	0.00		100
715572	98S01-NU	90	RETAINAGE WITHELD	CN			34,942.80-			
715572	98S01-NU	91	RETAINAGE PAID	CN			34,942.80	0.00		
			TOTAL CONTRACT 715572	08/15/2012	349,428.00	11/29/2013	349,428.00	0.00	06/12/2013	
TOTAL PROJECT 98S01-NU/ F.01002681		263-ROOF	CENTENARY/JACKSON SHS		374,795.00		374,795.00	0.00		
664487	98S01-NV	01 2007	CHEMICAL INSULATION CO INC	CN	45,500.00		45,500.00	0.00		100
664487	98S01-NV	90	RETAINAGE WITHELD	CN			4,550.00-			
664487	98S01-NV	91	RETAINAGE PAID	CN			4,550.00	0.00		
			TOTAL CONTRACT 664487	05/12/2008	45,500.00	10/03/2008	45,500.00	0.00	07/12/2008	
TOTAL PROJECT 98S01-NV/ F.01002682		631-NSU	VARNADO HALL ROOFING		45,500.00		45,500.00	0.00		
663449	98S01-NW	01 2007	VAUGHAN ROOFING & SHEET	CN	92,875.00		92,875.00	0.00		100
663449	98S01-NW	90	RETAINAGE WITHELD	CN			9,287.50-			
663449	98S01-NW	91	RETAINAGE PAID	CN			9,287.50	0.00		
			TOTAL CONTRACT 663449	04/14/2008	92,875.00	05/22/2009	92,875.00	0.00	06/14/2008	
TOTAL PROJECT 98S01-NW/ F.01002683		631-NSU	UNIV PRINTING FOAM ROO		92,875.00		92,875.00	0.00		
665153	98S01-NX	01 2007	NOLAND & WONG	F1	22,606.00		22,606.00	0.00		100
665153	98S01-NX	01 2013	NOLAND & WONG	F1	1,671.00		1,671.00	0.00		100
665153	98S01-NX	02 2013	NOLAND & WONG	A1	566.00		566.00	0.00		100
			TOTAL CONTRACT 665153	04/15/2008	24,843.00	05/23/2014	24,843.00	0.00	04/04/2049	
686367	98S01-NX	01 2010	ROOFING ENTERPRISES INC	CN	0.00		0.00	0.00		
686367	98S01-NX	01 2011	ROOFING ENTERPRISES INC	CN	237,007.00		237,007.00	0.00		100
686367	98S01-NX	02 2010	ROOFING ENTERPRISES INC	CN	14,958.72		14,958.72	0.00		100
686367	98S01-NX	03 2008	ROOFING ENTERPRISES INC	CN	7,217.00		7,217.00	0.00		100
686367	98S01-NX	04 2010	ROOFING ENTERPRISES INC	LD	0.00		0.00	0.00		
686367	98S01-NX	05 2010	ROOFING ENTERPRISES INC	PL	6,687.84		6,687.84	0.00		100
686367	98S01-NX	06 2010	ROOFING ENTERPRISES INC	PT	462.16		462.16	0.00		100
686367	98S01-NX	07 2010	ROOFING ENTERPRISES INC	CN	700.00		700.00	0.00		100
686367	98S01-NX	90	RETAINAGE WITHELD	CN			27,035.77-			
686367	98S01-NX	91	RETAINAGE PAID	CN			27,035.77	0.00		
			TOTAL CONTRACT 686367	12/07/2009	267,032.72	04/12/2011	267,032.72	0.00	05/20/2010	
TOTAL PROJECT 98S01-NX/ F.01002684		616-SUBR	REROOF DUNN HALL		291,875.72		291,875.72	0.00		
666895	98S01-NY	01 2007	CHEMICAL INSULATION CO INC	CN	73,000.00		73,000.00	0.00		100
666895	98S01-NY	90	RETAINAGE WITHELD	CN			7,300.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666895	98S01-NY	91	RETAINAGE PAID	CN			7,300.00	0.00		
TOTAL PROJECT 98S01-NY/ F.01002685		627-MCNEESE BREEDING LAB ROOF	TOTAL CONTRACT 666895	06/23/2008	73,000.00	12/09/2008	73,000.00	0.00	08/23/2008	
					73,000.00		73,000.00	0.00		
666667	98S01-NZ	01 2000	SABATIER LABARBERA	F1	56,445.00		56,445.00	0.00		100
666667	98S01-NZ	02 2011	SABATIER LABARBERA	R1	365.45		365.45	0.00		100
			TOTAL CONTRACT 666667	05/21/2008	56,810.45	09/30/2011	56,810.45	0.00	04/04/2049	
687316	98S01-NZ	01 2008	B E O CONTRACTORS INC	CN	0.00		0.00	0.00		
687316	98S01-NZ	01 2011	B E O CONTRACTORS INC	CN	533,380.00		533,380.00	0.00		100
687316	98S01-NZ	02 2010	B E O CONTRACTORS INC	CN	18,336.00		18,336.00	0.00		100
687316	98S01-NZ	03 2010	B E O CONTRACTORS INC	PL	27,101.00		27,101.00	0.00		100
687316	98S01-NZ	90	RETAINAGE WITHELD	PL			28,940.85-			
687316	98S01-NZ	91	RETAINAGE PAID	PL			28,940.85	0.00		
			TOTAL CONTRACT 687316	01/18/2010	578,817.00	10/19/2010	578,817.00	0.00	07/30/2010	
TOTAL PROJECT 98S01-NZ/ F.01002686		640-ULL ROOF EKL GYM GIRLS' VA			635,627.45		635,627.45	0.00		
702899	98S01-P1	01 2000	THE LATHAN COMPANY INC	CN	330.93		330.93	0.00		100
702899	98S01-P1	02 2007	THE LATHAN COMPANY INC	CN	3,296.48		3,296.48	0.00		100
702899	98S01-P1	03 2011	THE LATHAN COMPANY INC	CN	61,297.59		61,297.59	0.00		100
702899	98S01-P1	90	RETAINAGE WITHELD	CN			6,492.50-			
702899	98S01-P1	91	RETAINAGE PAID	CN			6,492.50	0.00		
			TOTAL CONTRACT 702899	06/06/2011	64,925.00	03/21/2012	64,925.00	0.00	07/26/2011	
TOTAL PROJECT 98S01-P1/ F.01002687		403-BRIDGE CITY REROOF			64,925.00		64,925.00	0.00		
712512	98S01-P2	01 2011	CROWN ARCHITECTURAL METAL	CN	485.99		485.99	0.00		100
712512	98S01-P2	02 2011	CROWN ARCHITECTURAL METAL	CN	66,914.01		66,914.01	0.00		100
712512	98S01-P2	03 2011	CROWN ARCHITECTURAL METAL	PL	11,808.00		11,808.00	0.00		100
712512	98S01-P2	90	RETAINAGE WITHELD	PL			7,921.00-			
712512	98S01-P2	91	RETAINAGE PAID	PL			7,921.00	0.00		
			TOTAL CONTRACT 712512	05/07/2012	79,208.00	09/28/2012	79,208.00	0.00	04/04/2049	
TOTAL PROJECT 98S01-P2/ F.01002688		BRIDGE CITY CORR YOUTH REROOF			79,208.00		79,208.00	0.00		
737239	98S01-P4	01 2010	FUSION ARCHITECTURE	F1	0.00		0.00	0.00		
737239	98S01-P4	01 2016	FUSION ARCHITECTURE	F1	0.00		0.00	0.00		
737239	98S01-P4		CONV TO LAGOV 4400011544		0.00		0.00	0.00		
			TOTAL CONTRACT 737239	01/03/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 98S01-P4/ F.01002690		332-ELSH REC RFG GABCTG			0.00		0.00	0.00		
646308	98S01-P7	03 2004	VAUGHAN ROOFING & SHEET	CN	24,609.14		24,609.14	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
646308	06004-P7		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	646308	03/05/2007	24,609.14	05/02/2008	24,609.14	0.00	06/06/2007
	98S01-P7/ F.01002691	651-LSVI	CARETAKER'S RESIDENCE		24,609.14		24,609.14	0.00		
661553	98S01-P8	01 2007	VAUGHAN ROOFING & SHEET	CN	96,377.00		96,377.00	0.00		100
661553	98S01-P8	90	RETAINAGE WITHHELD	CN			9,637.70-			
661553	98S01-P8	91	RETAINAGE PAID	CN			9,637.70	0.00		
TOTAL PROJECT			TOTAL CONTRACT	661553	02/25/2008	96,377.00	07/28/2009	96,377.00	0.00	06/25/2008
	98S01-P8/ F.01002692	409-DCI	REROOF GYM/VISITING CE		96,377.00		96,377.00	0.00		
664491	98S01-PA	01 2007	GROSJEAN CONTRACTORS INC	OC	0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	664491	05/12/2008	0.00	07/25/2008	0.00	0.00	08/11/2008
	98S01-PA/ F.01002693	270-DOTD	DIST 4 ROOF RPL SALT		0.00		0.00	0.00		
666344	98S01-PB	01 2000	SCAIRONO MARTINEZ ARCHITECTS	F1	12,745.00		12,745.00	0.00		100
TOTAL CONTRACT			666344	04/28/2008	12,745.00	07/27/2010	12,745.00	0.00	04/04/2049	
672945	98S01-PB	01 2007	CONSTRUCTION MASTERS INC	CN	85,524.00		85,524.00	0.00		100
672945	98S01-PB	02 2009	CONSTRUCTION MASTERS INC	CN	0.00		0.00	0.00		
672945	07064-PV		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	672945	12/15/2008	85,524.00	06/11/2010	85,524.00	0.00	11/30/2009
	98S01-PB/ F.01002694	330-CHATRES-PONT	BHC INTWATER		98,269.00		98,269.00	0.00		
665915	98S01-PC	02 2007	NOLAND & WONG	F1	20,110.12		20,110.12	0.00		100
665915	98S01-PC	04 2009	NOLAND & WONG	F1	8,910.00		8,910.00	0.00		100
TOTAL CONTRACT			665915	05/12/2008	29,020.12	02/20/2015	29,020.12	0.00	04/04/2049	
690072	98S01-PC	01 2010	GM BUILDERS INC	CN	74,300.00		74,300.00	0.00		100
690072	98S01-PC	01 2011	GM BUILDERS INC	CN	4,750.16		4,750.16	0.00		100
690072	98S01-PC	02 2010	GM BUILDERS INC	CN	640.84		640.84	0.00		100
690072	98S01-PC	90	RETAINAGE WITHHELD	CN			7,969.10-			
690072	98S01-PC	91	RETAINAGE PAID	CN			7,969.10	0.00		
TOTAL CONTRACT			690072	05/10/2010	79,691.00	02/01/2011	79,691.00	0.00	07/21/2010	
TOTAL PROJECT			98S01-PC/ F.01002695	607-LSU ST GABRIEL AG STA STOR	108,711.12		108,711.12	0.00		
666343	98S01-PD	01 2006	ROBERT L LUNSFORD AIA	F1	20,539.00		20,539.00	0.00		100
666343	98S01-PD	02 2008	ROBERT L LUNSFORD AIA	F1	9,505.00		9,505.00	0.00		100
TOTAL CONTRACT			666343	05/12/2008	30,044.00	04/30/2013	30,044.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673669	98S01-PD	01 2007	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
673669	98S01-PD	01 2008	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
673669	98S01-PD	01 2010	BRAZOS INDUSTRIES LLC	CN		337,642.00		337,642.00	0.00		100
673669	98S01-PD	03 2009	BRAZOS INDUSTRIES LLC	CN		38,363.78		38,363.78	0.00		100
673669	98S01-PD	90	RETAINAGE WITHELD	CN				37,600.58-			
673669	98S01-PD	91	RETAINAGE PAID	CN				37,600.58	0.00		
			TOTAL CONTRACT 673669		01/05/2009	376,005.78	05/05/2010	376,005.78	0.00	05/27/2009	
TOTAL PROJECT 98S01-PD/ F.01002696		720-LTC	ASCENSION ROOF VOC TEC			406,049.78		406,049.78	0.00		
666994	98S01-PE	01 2000	MICHAEL L WALPOLE	F1		20,896.00		20,896.00	0.00		100
666994	98S01-PE	02 2006	MICHAEL L WALPOLE	F1		5,130.51		5,130.51	0.00		100
666994	98S01-PE	03 2000	MICHAEL L WALPOLE	F1		4,186.49		4,186.49	0.00		100
			TOTAL CONTRACT 666994		05/13/2008	30,213.00	06/25/2010	30,213.00	0.00	04/04/2049	
674685	98S01-PE	01 2008	URETHANE OF KENTUCKIANA INC	CN		0.00		0.00	0.00		
674685	98S01-PE	01 2010	URETHANE OF KENTUCKIANA INC	CN		342,612.00		342,612.00	0.00		100
674685	98S01-PE	90	RETAINAGE WITHELD	CN				34,261.20-			
674685	98S01-PE	91	RETAINAGE PAID	CN				34,261.20	0.00		
			TOTAL CONTRACT 674685		02/23/2009	342,612.00	04/06/2010	342,612.00	0.00	06/24/2009	
TOTAL PROJECT 98S01-PE/ F.01002697		625-LA	TECH ROOF MADISON HALL			372,825.00		372,825.00	0.00		
669081	98S01-PF	01 1999	ARCHITECTURE ASSOCIATES	F1		20,954.00		20,954.00	0.00		100
			TOTAL CONTRACT 669081		05/13/2008	20,954.00	10/07/2014	20,954.00	0.00	04/04/2049	
703854	98S01-PF	01 2011	URETHANE OF KENTUCKIANA INC	CN		260,449.00		260,449.00	0.00		100
703854	98S01-PF	02 2011	URETHANE OF KENTUCKIANA INC	PL		3,500.00		3,500.00	0.00		100
703854	98S01-PF	90	RETAINAGE WITHELD	PL				26,394.90-			
703854	98S01-PF	91	RETAINAGE PAID	PL				26,394.90	0.00		
			TOTAL CONTRACT 703854		07/05/2011	263,949.00	05/18/2012	263,949.00	0.00	09/13/2011	
TOTAL PROJECT 98S01-PF/ F.01002698		629-ULM	REROOF BROWN HALL			284,903.00		284,903.00	0.00		
666991	98S01-PG	01 2000	MICHAEL L WALPOLE	F1		21,410.00		21,410.00	0.00		100
666991	98S01-PG	02 2009	MICHAEL L WALPOLE	F1		19,291.00		19,291.00	0.00		100
			TOTAL CONTRACT 666991		05/13/2008	40,701.00	01/13/2015	40,701.00	0.00	04/04/2049	
700885	98S01-PG	01 2011	URETHANE OF KENTUCKIANA INC	CN		521,620.00		521,620.00	0.00		100
700885	98S01-PG	02 2011	URETHANE OF KENTUCKIANA INC	PL		6,669.00		6,669.00	0.00		100
700885	98S01-PG	03 2011	URETHANE OF KENTUCKIANA INC	PT		2,531.00		2,531.00	0.00		100
700885	98S01-PG	90	RETAINAGE WITHELD	PT				26,541.00-			
700885	98S01-PG	91	RETAINAGE PAID	PT				26,541.00	0.00		
			TOTAL CONTRACT 700885		04/11/2011	530,820.00	04/27/2012	530,820.00	0.00	07/15/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-PG/ F.01002699		625-LA TECH REROOF CARSON TAYL				571,521.00		571,521.00	0.00		
665840	98S01-PH	01 2007	SCAIRONO MARTINEZ ARCHITECTS	F1		25,065.00		25,065.00	0.00		100
		TOTAL CONTRACT 665840			05/12/2008	25,065.00	01/13/2016	25,065.00	0.00	04/04/2049	
688664	98S01-PH	01 2010	CONSTRUCTION AND ROOFING	CN		23,759.10		23,759.10	0.00		100
688664	98S01-PH	01 2011	CONSTRUCTION AND ROOFING	CN		151,284.21		151,284.21	0.00		100
688664	98S01-PH	02 2010	CONSTRUCTION AND ROOFING	CN		6,802.52		6,802.52	0.00		100
688664	98S01-PH	03 2010	CONSTRUCTION AND ROOFING	CN		162.39		162.39	0.00		100
688664	98S01-PH	04 2010	CONSTRUCTION AND ROOFING	CN		15,128.42-		15,128.42-	0.00		
		TOTAL CONTRACT 688664			03/15/2010	166,879.80	09/07/2010	166,879.80	0.00	08/25/2010	
TOTAL PROJECT 98S01-PH/ F.01002700		603-UNO REROOF COMPUTER CENTER				191,944.80		191,944.80	0.00		
666658	98S01-PI	01 2000	MORGAN ROOFING CO INC	CN		97,600.00		97,600.00	0.00		100
666658	98S01-PI	90	RETAINAGE WITHELD	CN				9,760.00-			
666658	98S01-PI	91	RETAINAGE PAID	CN				9,760.00	0.00		
		TOTAL CONTRACT 666658			06/23/2008	97,600.00	07/10/2009	97,600.00	0.00	08/23/2008	
TOTAL PROJECT 98S01-PI/ F.01002701		474-ROOF OFC OF EMP SEC-LAFAYE				97,600.00		97,600.00	0.00		
665475	98S01-PJ	01 2007	RIVERSIDE ROOFING INC	CN		99,232.38		99,232.38	0.00		100
665475	98S01-PJ	90	RETAINAGE WITHELD	CN				9,923.24-			
665475	98S01-PJ	91	RETAINAGE PAID	CN				9,923.24	0.00		
		TOTAL CONTRACT 665475			05/19/2008	99,232.38	03/04/2009	99,232.38	0.00	08/18/2008	
TOTAL PROJECT 98S01-PJ/ F.01002702		601-LSU LAB GYM/CAFETER DEFG&H				99,232.38		99,232.38	0.00		
666348	98S01-PK	01 2006	FERGUSON ROOFING CO INC	CN		35,912.00		35,912.00	0.00		100
666348	98S01-PK	90	RETAINAGE WITHELD	CN				3,591.20-			
666348	98S01-PK	91	RETAINAGE PAID	CN				3,591.20	0.00		
		TOTAL CONTRACT 666348			06/16/2008	35,912.00	03/06/2009	35,912.00	0.00	08/15/2008	
TOTAL PROJECT 98S01-PK/ F.01002703		640-ULL SKYLIGHT GLASS BOURGEO				35,912.00		35,912.00	0.00		
666597	98S01-PL	01 2000	BRAZOS INDUSTRIES LLC	CN		37,798.00		37,798.00	0.00		100
666597	98S01-PL	90	RETAINAGE WITHELD	CN				3,779.80-			
666597	98S01-PL	91	RETAINAGE PAID	CN				3,779.80	0.00		
		TOTAL CONTRACT 666597			06/23/2008	37,798.00	10/31/2008	37,798.00	0.00	08/23/2008	
TOTAL PROJECT 98S01-PL/ F.01002704		640-ULL FOAM ROOF BOURGEOIS FI				37,798.00		37,798.00	0.00		
669082	98S01-PM	01 1999	ARCHITECTURE ASSOCIATES	F1		18,455.45		18,455.45	0.00		100
669082	98S01-PM	02 1999	ARCHITECTURE ASSOCIATES	F1		9,937.55		9,937.55	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669082	98S01-PM	02 2010	ARCHITECTURE ASSOCIATES	F1		4,323.00		4,323.00	0.00		100
			TOTAL CONTRACT 669082		05/23/2008	32,716.00	09/23/2011	32,716.00	0.00	04/04/2049	
687524	98S01-PM	01 2008	INDEPENDENT ROOFING SYSTEMS	CN		82,500.00		82,500.00	0.00		100
687524	98S01-PM	02 2011	INDEPENDENT ROOFING SYSTEMS	CN		28,754.00		28,754.00	0.00		100
687524	98S01-PM	03 2011	INDEPENDENT ROOFING SYSTEMS	CN		311,330.00		311,330.00	0.00		100
687524	98S01-PM	90	RETAINAGE WITHELD	CN				42,258.40-			
687524	98S01-PM	91	RETAINAGE PAID	CN				42,258.40	0.00		
			TOTAL CONTRACT 687524		02/01/2010	422,584.00	10/18/2011	422,584.00	0.00	08/27/2010	
TOTAL PROJECT 98S01-PM/ F.01002705		629-ULM REROOF EWING COLISEUM				455,300.00		455,300.00	0.00		
669471	98S01-PN	01 2007	LOUISIANA ROOFING CONTRACTORS	CN		72,250.00		72,250.00	0.00		100
669471	98S01-PN	90	RETAINAGE WITHELD	CN				7,090.00-			
669471	98S01-PN	91	RETAINAGE PAID	CN				7,090.00	0.00		
			TOTAL CONTRACT 669471		08/04/2008	72,250.00	02/27/2009	72,250.00	0.00	08/27/2008	
TOTAL PROJECT 98S01-PN/ F.01002706		139-CADD0/PINE ISLAND OIL MUSE				72,250.00		72,250.00	0.00		
666599	98S01-PQ	01 2000	BRAZOS INDUSTRIES LLC	CN		41,850.00		41,850.00	0.00		100
666599	98S01-PQ	01 2008	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
666599	98S01-PQ	01 2010	BRAZOS INDUSTRIES LLC	CN		5,365.83		5,365.83	0.00		100
666599	98S01-PQ	02 2007	BRAZOS INDUSTRIES LLC	CN		38,190.00		38,190.00	0.00		100
666599	98S01-PQ	90	RETAINAGE WITHELD	CN				8,540.58-			
666599	98S01-PQ	91	RETAINAGE PAID	CN				8,540.58	0.00		
			TOTAL CONTRACT 666599		06/16/2008	85,405.83	07/10/2009	85,405.83	0.00	10/20/2008	
TOTAL PROJECT 98S01-PQ/ F.01002707		332-ELSH/FEL FOR REROOF RESIDE				85,405.83		85,405.83	0.00		
674352	98S01-PR	01 2008	GROSJEAN CONTRACTORS INC	CN		0.00		0.00	0.00		
674352	98S01-PR	01 2010	GROSJEAN CONTRACTORS INC	CN		56,426.00		56,426.00	0.00		100
674352	98S01-PR	02 2007	GROSJEAN CONTRACTORS INC	CN		828.40		828.40	0.00		100
674352	98S01-PR	90	RETAINAGE WITHELD	CN				5,725.44-			
674352	98S01-PR	91	RETAINAGE PAID	CN				5,725.44	0.00		
			TOTAL CONTRACT 674352		02/16/2009	57,254.40	12/02/2009	57,254.40	0.00	05/18/2009	
TOTAL PROJECT 98S01-PR/ F.01002708		611-LSUHSC/SHR REROOF HOSP "P"				57,254.40		57,254.40	0.00		
641861	98S01-PS	09 2007	GROSJEAN CONTRACTORS INC	CN		182,975.47		182,975.47	0.00		100
641861	98S01-PS	10 2007	GROSJEAN CONTRACTORS INC	CN		49,734.05		49,734.05	0.00		100
641861	98S01-PS	11 2007	GROSJEAN CONTRACTORS INC	CN		194,826.21		194,826.21	0.00		100
641861	98S01-PS	13 2008	GROSJEAN CONTRACTORS INC	CN		60,706.53		60,706.53	0.00		100
641861	98S01-PS	14 2008	GROSJEAN CONTRACTORS INC	CN		22,861.69		22,861.69	0.00		100
641861	98S01-PS	17 2005	GROSJEAN CONTRACTORS INC	CN		0.00		0.00	0.00		
641861	98S01-PS	18 2005	GROSJEAN CONTRACTORS INC	CN		0.00		0.00	0.00		
641861	98S01-PS	21 2009	GROSJEAN CONTRACTORS INC	CN		26,086.21		26,086.21	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002713	139	MANSFIELD WOMEN'S MUSEUM			58,789.81		58,789.81	0.00		
670582	98S01-PX	01 2007	MORGAN ROOFING CO INC	CN		88,261.80		88,261.80	0.00		100
670582	06004-PX		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 670582		09/08/2008	88,261.80	08/21/2009	88,261.80	0.00	01/07/2009	
	TOTAL PROJECT 98S01-PX/ F.01002714	607R	LSUAG ROSEFINE RF REPLACE			88,261.80		88,261.80	0.00		
669866	98S01-PY	01 2006	MORGAN ROOFING CO INC	CN		59,000.00		59,000.00	0.00		100
669866	98S01-PY	90	RETAINAGE WITHELD	CN				5,900.00-			
669866	98S01-PY	91	RETAINAGE PAID	CN				5,900.00	0.00		
			TOTAL CONTRACT 669866		08/18/2008	59,000.00	07/10/2009	59,000.00	0.00	10/18/2008	
	TOTAL PROJECT 98S01-PY/ F.01002715	347	PINECREST ROOF BLG 101&103			59,000.00		59,000.00	0.00		
670380	98S01-PZ	01 2007	BRAZOS INDUSTRIES LLC	CN		41,495.00		41,495.00	0.00		100
670380	98S01-PZ	90	RETAINAGE WITHELD	CN				4,149.50-			
670380	98S01-PZ	91	RETAINAGE PAID	CN				4,149.50	0.00		
			TOTAL CONTRACT 670380		09/03/2008	41,495.00	03/06/2009	41,495.00	0.00	10/01/2008	
	TOTAL PROJECT 98S01-PZ/ F.01002716	331	FOAM ROOF RECOVER/SOAR			41,495.00		41,495.00	0.00		
670374	98S01-QA	01 2007	THOMAS & PARKER WATERPROOFING	CN		93,100.00		93,100.00	0.00		100
670374	98S01-QA	90	RETAINAGE WITHELD	CN				9,310.00-			
670374	98S01-QA	91	RETAINAGE PAID	CN				9,310.00	0.00		
			TOTAL CONTRACT 670374		09/02/2008	93,100.00	04/14/2009	93,100.00	0.00	11/17/2008	
	TOTAL PROJECT 98S01-QA/ F.01002717	631	NSU NURSING ED SCH CLEAN			93,100.00		93,100.00	0.00		
670192	98S01-QB	01 2007	BRAZOS INDUSTRIES LLC	CN		58,485.00		58,485.00	0.00		100
670192	98S01-QB	90	RETAINAGE WITHELD	CN				5,848.50-			
670192	98S01-QB	91	RETAINAGE PAID	CN				5,848.50	0.00		
			TOTAL CONTRACT 670192		08/25/2008	58,485.00	04/09/2009	58,485.00	0.00	10/25/2008	
	TOTAL PROJECT 98S01-QB/ F.01002718	640	ULL MARTIN HALL SLOPED ROO			58,485.00		58,485.00	0.00		
670632	98S01-QC	01 2006	HIGHROAD SOLUTIONS INC	CN		21,005.36		21,005.36	0.00		100
670632	98S01-QC	90	RETAINAGE WITHELD	CN				2,000.54-			
670632	98S01-QC	91	RETAINAGE PAID	CN				2,000.54	0.00		
			TOTAL CONTRACT 670632		07/07/2008	21,005.36	01/16/2009	21,005.36	0.00	08/20/2008	
	TOTAL PROJECT 98S01-QC/ F.01002719	601	LSU PUMP HOUSE REROOF			21,005.36		21,005.36	0.00		
672799	98S01-QD	01 2007	FERGUSON ROOFING CO INC	CN		38,239.00		38,239.00	0.00		100
672799	98S01-QD	90	RETAINAGE WITHELD	CN				3,823.90-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
672799	98S01-QD	91	RETAINAGE PAID	CN				3,823.90	0.00		
TOTAL PROJECT			98S01-QD/ F.01002720	627-MCNEESE INSTALL METAL WALL	12/01/2008	38,239.00	05/22/2009	38,239.00	0.00	01/08/2009	
						38,239.00		38,239.00	0.00		
670763	98S01-QE	01 2007	MORGAN ROOFING CO INC	CN		59,000.00		59,000.00	0.00		100
670763	98S01-QE	90	RETAINAGE WITHELD	CN				5,900.00-			
670763	98S01-QE	91	RETAINAGE PAID	CN				5,900.00	0.00		
TOTAL PROJECT			98S01-QE/ F.01002721	347-PINECREST DEV CTR SHINGLE	09/15/2008	59,000.00	07/28/2009	59,000.00	0.00	11/15/2008	
						59,000.00		59,000.00	0.00		
670828	98S01-QF	01 2007	BRAZOS INDUSTRIES LLC	CN		70,915.00		70,915.00	0.00		100
670828	98S01-QF	90	RETAINAGE WITHELD	CN				7,091.50-			
670828	98S01-QF	91	RETAINAGE PAID	CN				7,091.50	0.00		
TOTAL PROJECT			98S01-QF/ F.01002722	347-PINECREST DEV CTR ROOFING	09/22/2008	70,915.00	06/09/2009	70,915.00	0.00	11/14/2008	
						70,915.00		70,915.00	0.00		
672517	98S01-QG	01 2008	IBERVILLE GLASS INC	CN		35,000.00		35,000.00	0.00		100
672517	98S01-QG	90	RETAINAGE WITHELD	CN				3,500.00-			
672517	98S01-QG	91	RETAINAGE PAID	CN				3,500.00	0.00		
TOTAL PROJECT			98S01-QG/ F.01002723	601-HILL MEM LIBR/SEAL WINDOWS	08/18/2008	35,000.00	05/29/2009	35,000.00	0.00	10/11/2008	
						35,000.00		35,000.00	0.00		
670935	98S01-QH	01 2007	BARRAS MUESCHKE ARCHITECTS	F1		32,326.00		32,326.00	0.00		100
670935	98S01-QH	02 2008	BARRAS MUESCHKE ARCHITECTS	F1		6,544.00		6,544.00	0.00		100
670935	98S01-QH	03 2008	BARRAS MUESCHKE ARCHITECTS	R1		151.75		151.75	0.00		100
TOTAL PROJECT			98S01-QH/ F.01002724	753-LTC ACADIAN REROOF	08/18/2008	39,021.75	12/23/2014	39,021.75	0.00	04/04/2049	
675775	98S01-QH	01 2008	DAUGHDRILL GENERAL CONTRACTING	CN		0.00		0.00	0.00		
675775	98S01-QH	01 2010	DAUGHDRILL GENERAL CONTRACTING	CN		400,000.00		400,000.00	0.00		100
675775	98S01-QH	01 2011	DAUGHDRILL GENERAL CONTRACTING	CN		52,644.84		52,644.84	0.00		100
675775	98S01-QH	90	RETAINAGE WITHELD	CN				45,264.48-			
675775	98S01-QH	91	RETAINAGE PAID	CN				45,264.48	0.00		
TOTAL PROJECT			98S01-QH/ F.01002724	753-LTC ACADIAN REROOF	04/06/2009	452,644.84	02/19/2010	452,644.84	0.00	10/04/2009	
						491,666.59		491,666.59	0.00		
671845	98S01-QI	01 2007	THOMAS & PARKER WATERPROOFING	CN		90,250.00		90,250.00	0.00		100
671845	98S01-QI	02 2007	THOMAS & PARKER WATERPROOFING	PL		2,000.00		2,000.00	0.00		100
671845	98S01-QI	90	RETAINAGE WITHELD	PL				9,225.00-			
671845	98S01-QI	91	RETAINAGE PAID	PL				9,225.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-QI/ F.01002725		CA2-2ND CIR CT/APPEALS WATERPR	TOTAL CONTRACT 671845	10/27/2008	92,250.00	06/02/2009	92,250.00	0.00	02/10/2009	
					92,250.00		92,250.00	0.00		
672149	98S01-QJ	01 2007	RDS CONSTRUCTION INC	CN	71,732.00		71,732.00	0.00		100
672149	98S01-QJ	90	RETAINAGE WITHELD	CN			7,173.20-			
672149	98S01-QJ	91	RETAINAGE PAID	CN			7,173.20	0.00		
TOTAL PROJECT 98S01-QJ/ F.01002726		631-NSU WELLNESS & REC ACT CTR	TOTAL CONTRACT 672149	11/10/2008	71,732.00	05/12/2009	71,732.00	0.00	01/09/2009	
					71,732.00		71,732.00	0.00		
675033	98S01-QK	01 2008	GASAWAY-GASAWAY BANKSTON APAC	F1	20,539.00		20,539.00	0.00		100
675033	98S01-QK	02 2008	GASAWAY-GASAWAY BANKSTON APAC	R1	362.07		362.07	0.00		100
TOTAL PROJECT 98S01-QK/ F.01002727		634-SLU REROOF MUSIC ANNEX	TOTAL CONTRACT 675033	10/07/2008	20,901.07	10/25/2011	20,901.07	0.00	04/04/2049	
686559	98S01-QK	01 2006	ROOFING SOLUTIONS LLC	CN	63,148.75		63,148.75	0.00		100
686559	98S01-QK	02 2007	ROOFING SOLUTIONS LLC	CN	21,249.26		21,249.26	0.00		100
686559	98S01-QK	03 2009	ROOFING SOLUTIONS LLC	CN	2,073.03		2,073.03	0.00		100
686559	98S01-QK	04 2010	ROOFING SOLUTIONS LLC	CN	103,809.96		103,809.96	0.00		100
686559	98S01-QK	90	RETAINAGE WITHELD	CN			19,028.10-			
686559	98S01-QK	91	RETAINAGE PAID	CN			19,028.10	0.00		
TOTAL PROJECT 98S01-QL/ F.01002728		641-DELGADO REROOF BLDG 37	TOTAL CONTRACT 686559	12/14/2009	190,281.00	05/28/2010	190,281.00	0.00	01/27/2010	
					211,182.07		211,182.07	0.00		
697784	98S01-QL	01 2011	LYONS & HUDSON ARCHITECTS LTD	F1	15,996.00		15,996.00	0.00		100
697784	98S01-QL	02 2011	LYONS & HUDSON ARCHITECTS LTD	R1	1,280.00		1,280.00	0.00		100
697784	98S01-QL	03 2011	LYONS & HUDSON ARCHITECTS LTD	F1	18,298.00		18,298.00	0.00		100
697784	98S01-QL	04 2011	LYONS & HUDSON ARCHITECTS LTD	R2	711.36		711.36	0.00		100
TOTAL PROJECT 98S01-QM/ F.01002729		641-DELGADO REROOF BLDG 37	TOTAL CONTRACT 697784	10/20/2010	36,285.36	11/15/2012	36,285.36	0.00	04/04/2049	
704223	98S01-QL	01 2011	CROWN ARCHITECTURAL METAL	CN	333,948.00		333,948.00	0.00		100
704223	98S01-QL	02 2011	CROWN ARCHITECTURAL METAL	PL	1,278.00		1,278.00	0.00		100
704223	98S01-QL	03 2011	CROWN ARCHITECTURAL METAL	PT	3,722.00		3,722.00	0.00		100
704223	98S01-QL	90	RETAINAGE WITHELD	PT			30,045.00-			
704223	98S01-QL	91	RETAINAGE PAID	PT			30,045.00	0.00		
TOTAL PROJECT 98S01-QM/ F.01002729		641-DELGADO REROOF BLDG 37	TOTAL CONTRACT 704223	07/11/2011	338,948.00	05/22/2012	338,948.00	0.00	11/11/2011	
					375,233.36		375,233.36	0.00		
672942	98S01-QM	01 2007	KEVIN BRYAN ARCHITECT LLC	F1	25,289.00		25,289.00	0.00		100
TOTAL PROJECT 98S01-QP/ F.01002730		641-DELGADO REROOF BLDG 37	TOTAL CONTRACT 672942	10/07/2008	25,289.00	12/13/2013	25,289.00	0.00	04/04/2049	
690281	98S01-QM	01 2010	HERITAGE ONE ROOFING INC	CN	228,700.00		228,700.00	0.00		100
690281	98S01-QM	02 2010	HERITAGE ONE ROOFING INC	PL	500.00		500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
690281	98S01-QM	90	RETAINAGE WITHELD	PL				22,920.00-			
690281	98S01-QM	91	RETAINAGE PAID	PL				22,920.00	0.00		
TOTAL PROJECT		98S01-QM/ F.01002729	346-NW LA ST SCH REROOF ADMIN		05/10/2010	229,200.00	11/30/2010	229,200.00	0.00	05/28/2010	
						254,489.00		254,489.00	0.00		
672430	98S01-QN	01 2007	JOHN GIBBS ROOF SYSTEMS INC	CN		52,234.00		52,234.00	0.00		100
672430	98S01-QN	90	RETAINAGE WITHELD	CN				5,223.40-			
672430	98S01-QN	91	RETAINAGE PAID	CN				5,223.40	0.00		
TOTAL PROJECT		98S01-QN/ F.01002730	331-CLSH REROOF RES 18 & 27		11/17/2008	52,234.00	05/08/2009	52,234.00	0.00	02/12/2009	
						52,234.00		52,234.00	0.00		
672663	98S01-QP	01 2007	GROSJEAN CONTRACTORS INC	CN		69,800.00		69,800.00	0.00		100
672663	98S01-QP	90	RETAINAGE WITHELD	CN				6,980.00-			
672663	98S01-QP	91	RETAINAGE PAID	CN				6,980.00	0.00		
TOTAL PROJECT		98S01-QP/ F.01002731	331-CLSH REROOF NURING COMPLEX		11/24/2008	69,800.00	07/24/2009	69,800.00	0.00	02/12/2009	
						69,800.00		69,800.00	0.00		
672421	98S01-QQ	01 2007	JOHN GIBBS ROOF SYSTEMS INC	CN		67,466.00		67,466.00	0.00		100
672421	98S01-QQ	90	RETAINAGE WITHELD	CN				6,746.60-			
672421	98S01-QQ	91	RETAINAGE PAID	CN				6,746.60	0.00		
TOTAL PROJECT		98S01-QQ/ F.01002732	783-LTC REROOF SHOP BLDG SEC A		11/17/2008	67,466.00	05/12/2009	67,466.00	0.00	01/15/2009	
						67,466.00		67,466.00	0.00		
673323	98S01-QR	01 2007	RIVERSIDE ROOFING INC	CN		47,555.49		47,555.49	0.00		100
673323	98S01-QR	90	RETAINAGE WITHELD	CN				4,755.55-			
673323	98S01-QR	91	RETAINAGE PAID	CN				4,755.55	0.00		
TOTAL PROJECT		98S01-QR/ F.01002733	603-UNO BIENVILLE HALL SEC B		01/05/2009	47,555.49	06/26/2009	47,555.49	0.00	03/10/2009	
						47,555.49		47,555.49	0.00		
673322	98S01-QS	01 2007	RIVERSIDE ROOFING INC	CN		0.00		0.00	0.00		
673322	98S01-QS	01 2008	RIVERSIDE ROOFING INC	CN		0.00		0.00	0.00		
673322	98S01-QS	01 2010	RIVERSIDE ROOFING INC	CN		68,750.00		68,750.00	0.00		100
673322	98S01-QS	90	RETAINAGE WITHELD	CN				6,875.00-			
673322	98S01-QS	91	RETAINAGE PAID	CN				6,875.00	0.00		
TOTAL PROJECT		98S01-QS/ F.01002734	641-DELGADO REROOF BLDG 12		01/05/2009	68,750.00	06/26/2009	68,750.00	0.00	03/07/2009	
						68,750.00		68,750.00	0.00		
673319	98S01-QT	01 2008	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
673319	98S01-QT	01 2010	BRAZOS INDUSTRIES LLC	CN		59,064.00		59,064.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673319	98S01-QT	90	RETAINAGE WITHELD	CN			1,559.87-			
673319	98S01-QT	91	RETAINAGE PAID	CN			1,559.87	0.00		
TOTAL PROJECT 98S01-QT/ F.01002735		347-PINECREST POLY REROOFING	TOTAL CONTRACT 673319	01/05/2009	59,064.00	06/09/2009	59,064.00	0.00	01/12/2009	
					59,064.00		59,064.00	0.00		
672947	98S01-QU	01 2007	JOHN GIBBS ROOF SYSTEMS INC	CN	47,675.00		47,675.00	0.00		100
672947	98S01-QU	90	RETAINAGE WITHELD	CN			4,767.50-			
672947	98S01-QU	91	RETAINAGE PAID	CN			4,767.50	0.00		
TOTAL PROJECT 98S01-QU/ F.01002736		331-CLSH REROOF RESIDENCE 17	TOTAL CONTRACT 672947	12/08/2008	47,675.00	05/08/2009	47,675.00	0.00	02/12/2009	
					47,675.00		47,675.00	0.00		
673865	98S01-QV	01 2008	GAUDET & TOLSON LTD APC	F1	36,692.00		36,692.00	0.00		100
			TOTAL CONTRACT 673865	12/18/2008	36,692.00	04/23/2013	36,692.00	0.00	04/04/2049	
707977	98S01-QV	01 2011	BRAZOS INDUSTRIES LLC	CN	467,207.88		467,207.88	0.00		100
707977	98S01-QV	02 2010	BRAZOS INDUSTRIES LLC	CN	11,192.73		11,192.73	0.00		100
707977	98S01-QV	03 2009	BRAZOS INDUSTRIES LLC	CN	5,379.79		5,379.79	0.00		100
707977	98S01-QV	04 2011	BRAZOS INDUSTRIES LLC	CN	1,770.00		1,770.00	0.00		100
707977	98S01-QV	05 2011	BRAZOS INDUSTRIES LLC	PL	5,067.00		5,067.00	0.00		100
707977	98S01-QV	90	RETAINAGE WITHELD	PL			49,061.74-			
707977	98S01-QV	91	RETAINAGE PAID	PL			49,061.74	0.00		
TOTAL PROJECT 98S01-QV/ F.01002737		610-LSUHSC REROOF HUEY P LONG	TOTAL CONTRACT 707977	10/10/2011	490,617.40	10/19/2012	490,617.40	0.00	05/01/2012	
					527,309.40		527,309.40	0.00		
674082	98S01-QW	01 2008	ARCHITECTS BEAZLEY MOLIERE APC	F1	63,874.00		63,874.00	0.00		100
			TOTAL CONTRACT 674082	12/18/2008	63,874.00	11/18/2011	63,874.00	0.00	04/04/2049	
690917	98S01-QW	01 2010	BRAZOS INDUSTRIES LLC	CN	555,295.42		555,295.42	0.00		100
690917	98S01-QW	02 2010	BRAZOS INDUSTRIES LLC	CN	21,086.06		21,086.06	0.00		100
690917	98S01-QW	03 2010	BRAZOS INDUSTRIES LLC	PL	33,500.00		33,500.00	0.00		100
690917	98S01-QW	03 2011	BRAZOS INDUSTRIES LLC	CN	498.77		498.77	0.00		100
690917	98S01-QW	04 2011	BRAZOS INDUSTRIES LLC	CN	4,732.00		4,732.00	0.00		100
690917	98S01-QW	90	RETAINAGE WITHELD	CN			30,755.61-			
690917	98S01-QW	91	RETAINAGE PAID	CN			30,755.61	0.00		
TOTAL PROJECT 98S01-QW/ F.01002738		640-ULL REROOF BOURGEOIS FLDHS	TOTAL CONTRACT 690917	06/01/2010	615,112.25	08/04/2011	615,112.25	0.00	10/29/2010	
					678,986.25		678,986.25	0.00		
674734	98S01-QX	01 2008	ZILER ARCHITECTS APAC	F1	56,445.00		56,445.00	0.00		100
			TOTAL CONTRACT 674734	12/18/2008	56,445.00	11/06/2015	56,445.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
698100	98S01-QX	01 2011	AMERICAN CONTRACTING USA INC	CN		1,200.00		1,200.00	0.00		100
698100	98S01-QX	02 2011	AMERICAN CONTRACTING USA INC	CN		4,493.43		4,493.43	0.00		100
698100	98S01-QX	03 2011	AMERICAN CONTRACTING USA INC	CN		47,729.39		47,729.39	0.00		100
698100	98S01-QX	04 2011	AMERICAN CONTRACTING USA INC	CN		210,859.00		210,859.00	0.00		100
698100	98S01-QX	05 2011	AMERICAN CONTRACTING USA INC	CN		254,979.00		254,979.00	0.00		100
698100	98S01-QX	06 2011	AMERICAN CONTRACTING USA INC	CN		26,739.18		26,739.18	0.00		100
698100	98S01-QX	90	RETAINAGE WITHELD	CN				27,300.00-			
698100	98S01-QX	91	RETAINAGE PAID	CN				27,300.00	0.00		
			TOTAL CONTRACT 698100		11/29/2010	546,000.00	02/24/2012	546,000.00	0.00	09/22/2011	
TOTAL PROJECT 98S01-QX/ F.01002739		640-ULL REROOF MADISON HALL				602,445.00		602,445.00	0.00		
673643	98S01-QY	01 2007	ROBERT L LUNSFORD AIA	F1		36,692.00		36,692.00	0.00		100
			TOTAL CONTRACT 673643		12/01/2008	36,692.00	11/19/2013	36,692.00	0.00	04/04/2049	
688722	98S01-QY	01 2010	AUGUSTINO BROTHERS INC	CN		152,090.99		152,090.99	0.00		100
688722	98S01-QY	02 2010	AUGUSTINO BROTHERS INC	LN		0.00		0.00	0.00		
688722	98S01-QY	03 2010	AUGUSTINO BROTHERS INC	LR		0.00		0.00	0.00		
			TOTAL CONTRACT 688722		03/22/2010	152,090.99	08/03/2010	152,090.99	0.00	07/13/2010	
TOTAL PROJECT 98S01-QY/ F.01002740		413-HUNT/LCIW ROOF & WALL REPR				188,782.99		188,782.99	0.00		
673646	98S01-QZ	01 2008	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
673646	98S01-QZ	01 2010	BRAZOS INDUSTRIES LLC	CN		96,640.00		96,640.00	0.00		100
673646	98S01-QZ	90	RETAINAGE WITHELD	CN				9,664.00-			
673646	98S01-QZ	91	RETAINAGE PAID	CN				9,664.00	0.00		
			TOTAL CONTRACT 673646		01/19/2009	96,640.00	11/13/2009	96,640.00	0.00	04/20/2009	
TOTAL PROJECT 98S01-QZ/ F.01002741		629-ULM RF RPR GARRETT HALL				96,640.00		96,640.00	0.00		
691848	98S01-R1	01 2007	LOUISIANA ROOFING CONTRACTORS	CN		7,095.27		7,095.27	0.00		100
691848	98S01-R1	01 2011	LOUISIANA ROOFING CONTRACTORS	CN		50,003.76		50,003.76	0.00		100
691848	98S01-R1	02 2008	LOUISIANA ROOFING CONTRACTORS	CN		0.00		0.00	0.00		
691848	98S01-R1	03 2010	LOUISIANA ROOFING CONTRACTORS	CN		25,600.97		25,600.97	0.00		100
691848	98S01-R1	90	RETAINAGE WITHELD	CN				8,270.00-			
691848	98S01-R1	91	RETAINAGE PAID	CN				8,270.00	0.00		
			TOTAL CONTRACT 691848		06/07/2010	82,700.00	10/22/2010	82,700.00	0.00	07/14/2010	
TOTAL PROJECT 98S01-R1/ F.01002742		775-MANSFIELD SEC A MAIN BLDG				82,700.00		82,700.00	0.00		
722457	98S01-RA	01 1999	URS CORPORATION	F1		124.04		0.00	124.04		
722457	98S01-RA	01 2008	URS CORPORATION	F1		5,402.80		5,402.80	0.00		100
722457	98S01-RA	01 2009	URS CORPORATION	F1		1,056.81		0.00	1,056.81		
722457	98S01-RA	01 2013	URS CORPORATION	F1		14,170.20		14,170.20	0.00		100
722457	98S01-RA	02 2013	URS CORPORATION	F1		2,863.15		2,863.15	0.00		100
722457	98S01-RA	03 2013	URS CORPORATION	R1		4,125.00		4,125.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722457	98S01-RA		CONV TO LAGOV 4400011716			1,180.85-		0.00	1,180.85-		
			TOTAL CONTRACT 722457		06/18/2013	26,561.15	09/01/2015	26,561.15	0.00	04/04/2049	
735469	98S01-RA	01 2011	RYCARS CONSTRUCTION LLC	CN		246,123.06		246,123.06	0.00		100
735469	98S01-RA	01 2013	RYCARS CONSTRUCTION LLC	CN		28,299.94		28,299.94	0.00		100
735469	98S01-RA	02 2011	RYCARS CONSTRUCTION LLC	PT		9,595.00		9,595.00	0.00		100
735469	98S01-RA	02 2013	RYCARS CONSTRUCTION LLC	PL		10,605.00		10,605.00	0.00		100
735469	98S01-RA	90	RETAINAGE WITHELD	PL				19,867.30-			
735469	98S01-RA	91	RETAINAGE PAID	PL				19,867.30	0.00		
			TOTAL CONTRACT 735469		05/04/2015	294,623.00	05/10/2016	294,623.00	0.00	08/03/2015	
TOTAL PROJECT 98S01-RA/ F.01002743		474-WFC HDQTRS REROOF				321,184.15		321,184.15	0.00		
698407	98S01-RC	01 2011	CRUMP WILSON ARCHITECTS LLC	F1		26,663.00		26,663.00	0.00		100
			TOTAL CONTRACT 698407		11/19/2010	26,663.00	11/16/2012	26,663.00	0.00	04/04/2049	
704639	98S01-RC	01 2011	BRAZOS INDUSTRIES LLC	CN		216,500.00		216,500.00	0.00		100
704639	98S01-RC	02 2011	BRAZOS INDUSTRIES LLC	CN		7,427.00		7,427.00	0.00		100
704639	98S01-RC	03 2011	BRAZOS INDUSTRIES LLC	PL		800.00		800.00	0.00		100
704639	98S01-RC	90	RETAINAGE WITHELD	PL				22,472.70-			
704639	98S01-RC	91	RETAINAGE PAID	PL				22,472.70	0.00		
			TOTAL CONTRACT 704639		07/18/2011	224,727.00	04/04/2012	224,727.00	0.00	10/27/2011	
TOTAL PROJECT 98S01-RC/ F.01002744		612-BRCC FRAZIER CENTREROOF				251,390.00		251,390.00	0.00		
698784	98S01-RD	01 2010	NOLAND & WONG	F1		28,514.00		28,514.00	0.00		100
698784	98S01-RD	02 2011	NOLAND & WONG	F1		2,255.99		2,255.99	0.00		100
698784	98S01-RD	03 2011	NOLAND & WONG	F1		7,728.86		7,728.86	0.00		100
698784	98S01-RD	04 2008	NOLAND & WONG	F1		20,730.15		20,730.15	0.00		100
698784	98S01-RD	07 2008	NOLAND & WONG	F1		2,507.99		2,507.99	0.00		100
698784	98S01-RD	08 2008	NOLAND & WONG	R1		402.79		402.79	0.00		100
			TOTAL CONTRACT 698784		12/09/2010	62,139.78	11/06/2015	62,139.78	0.00	04/04/2049	
710617	98S01-RD	01 2007	CORPORATE MECHANICAL	CN		12,969.41		12,969.41	0.00		100
710617	98S01-RD	04 2008	CORPORATE MECHANICAL	CN		151,232.51		151,232.51	0.00		100
710617	98S01-RD	05 2011	CORPORATE MECHANICAL	CN		131,222.66		131,222.66	0.00		100
710617	07064-C6		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 710617		02/27/2012	295,424.58	06/26/2014	295,424.58	0.00	07/29/2013	
TOTAL PROJECT 98S01-RD/ F.01002745		616-SUBR LAB SCHOOLS REROOF				357,564.36		357,564.36	0.00		
703280	98S01-RF	01 2011	THE LATHAN COMPANY INC	CN		80,392.00		80,392.00	0.00		100
703280	98S01-RF	02 2011	THE LATHAN COMPANY INC	CN		10,961.00		10,961.00	0.00		100
703280	98S01-RF	03 2011	THE LATHAN COMPANY INC	PL		8,800.00		8,800.00	0.00		100
703280	98S01-RF	90	RETAINAGE WITHELD	PL				10,015.30-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
703280	98S01-RF	91	RETAINAGE PAID	PL			10,015.30	0.00		
TOTAL PROJECT			98S01-RF/ F.01002746	601-LSUBR	CEBA MECH BLDG REROOF	06/13/2011	100,153.00	0.00	12/19/2011	
					100,153.00		100,153.00	0.00		
700365	98S01-RG	02 2011	LUNDIN ROOFING COMPANY INC	CN	7,300.00		7,300.00	0.00		100
TOTAL PROJECT			98S01-RG/ F.01002747	612-BRCC	FRAZIER CAMPUS 1909	03/14/2011	7,300.00	0.00	05/10/2011	
					7,300.00		7,300.00	0.00		
703300	98S01-RH	01 2011	LUNDIN ROOFING COMPANY INC	CN	47,978.29		47,978.29	0.00		100
703300	98S01-RH	02 2010	LUNDIN ROOFING COMPANY INC	CN	1,492.81		1,492.81	0.00		100
703300	98S01-RH	03 2009	LUNDIN ROOFING COMPANY INC	CN	3,226.00		3,226.00	0.00		100
703300	98S01-RH	04 2011	LUNDIN ROOFING COMPANY INC	LD	0.00		0.00	0.00		
703300	98S01-RH	05 2011	LUNDIN ROOFING COMPANY INC	CN	1,000.00		1,000.00	0.00		100
703300	98S01-RH	90	RETAINAGE WITHELD	CN			5,369.71-			
703300	98S01-RH	91	RETAINAGE PAID	CN			5,369.71	0.00		
TOTAL PROJECT			98S01-RH/ F.01002748	313-EKL	REROOF ADMIN BLDG	06/13/2011	53,697.10	0.00	09/20/2011	
					53,697.10		53,697.10	0.00		
708645	98S01-RI	01 2008	BRAZOS INDUSTRIES LLC	CN	4,000.00		4,000.00	0.00		100
708645	98S01-RI	01 2011	BRAZOS INDUSTRIES LLC	CN	638,976.00		638,976.00	0.00		100
708645	98S01-RI	02 2011	BRAZOS INDUSTRIES LLC	CN	40,766.54		40,766.54	0.00		100
708645	98S01-RI	90	RETAINAGE WITHELD	CN			34,187.13-			
708645	98S01-RI	91	RETAINAGE PAID	CN			34,187.13	0.00		
TOTAL PROJECT			98S01-RI/ F.01002749	STATEWIDE	ROOFING DIST 1 PH 7	11/07/2011	683,742.54	0.00	12/31/2013	
					683,742.54		683,742.54	0.00		
708646	98S01-RJ	01 2007	E CORNELL MALONE CORP	CN	38,200.00		38,200.00	0.00		100
708646	98S01-RJ	01 2008	E CORNELL MALONE CORP	CN	3,007.71		3,007.71	0.00		100
708646	98S01-RJ	01 2011	E CORNELL MALONE CORP	CN	409,804.01		409,804.01	0.00		100
708646	98S01-RJ	90	RETAINAGE WITHELD	CN			45,101.17-			
708646	98S01-RJ	91	RETAINAGE PAID	CN			45,101.17	0.00		
TOTAL PROJECT			98S01-RJ/ F.01002750	STATEWIDE	ROOFING DIST 2 PH 7	11/07/2011	451,011.72	0.00	12/31/2013	
					451,011.72		451,011.72	0.00		
708924	98S01-RK	01 2008	INDEPENDENT ROOFING SYSTEMS	CN	14,380.43		14,380.43	0.00		100
708924	98S01-RK	01 2011	INDEPENDENT ROOFING SYSTEMS	CN	334,632.57		334,632.57	0.00		100
708924	98S01-RK	01 2013	INDEPENDENT ROOFING SYSTEMS	CN	9,959.82		9,959.82	0.00		100
708924	98S01-RK	90	RETAINAGE WITHELD	CN			35,897.28-			
708924	98S01-RK	91	RETAINAGE PAID	CN			35,897.28	0.00		
TOTAL CONTRACT			708924		11/21/2011		358,972.82	0.00	12/15/2013	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-RK/ F.01002751		STATEWIDE ROOFING DIST 3 PH 7				358,972.82		358,972.82	0.00		
708416	98S01-RL	01 2011	INDUSTRIAL ROOFING &	CN		412,956.86		412,956.86	0.00		100
708416	98S01-RL	02 2012	INDUSTRIAL ROOFING &	CN		0.00		0.00	0.00		
708416	98S01-RL	03 2012	INDUSTRIAL ROOFING &	CN		0.00		0.00	0.00		
708416	98S01-RL	04 2012	INDUSTRIAL ROOFING &	CN		0.00		0.00	0.00		
708416	98S01-RL	05 2012	INDUSTRIAL ROOFING &	CN		0.00		0.00	0.00		
708416	98S01-RL	06 2013	INDUSTRIAL ROOFING &	CN		0.00		0.00	0.00		
708416	98S01-RL	90	RETAINAGE WITHELD	CN				41,295.69-			
708416	98S01-RL	91	RETAINAGE PAID	CN				41,295.69	0.00		
		TOTAL CONTRACT 708416			10/24/2011	412,956.86	11/10/2014	412,956.86	0.00	12/15/2013	
TOTAL PROJECT 98S01-RL/ F.01002752		STATEWIDE ROOFING DIST 4 PH 7				412,956.86		412,956.86	0.00		
708683	98S01-RM	01 2008	INDEPENDENT ROOFING SYSTEMS	CN		0.00		0.00	0.00		
708683	98S01-RM	01 2011	INDEPENDENT ROOFING SYSTEMS	CN		287,820.45		287,820.45	0.00		100
708683	98S01-RM	90	RETAINAGE WITHELD	CN				28,782.04-			
708683	98S01-RM	91	RETAINAGE PAID	CN				28,782.04	0.00		
		TOTAL CONTRACT 708683			11/07/2011	287,820.45	07/19/2016	287,820.45	0.00	12/15/2013	
TOTAL PROJECT 98S01-RM/ F.01002753		STATEWIDE ROOFING DIST 5 PH 7				287,820.45		287,820.45	0.00		
706163	98S01-RN	01 2011	BRAZOS INDUSTRIES LLC	CO		0.00		0.00	0.00		
706163	98S01-RN	02 2011	BRAZOS INDUSTRIES LLC	CN		146,810.22		146,810.22	0.00		100
706163	98S01-RN	03 2011	BRAZOS INDUSTRIES LLC	CN		36,341.78		36,341.78	0.00		100
706163	98S01-RN	90	RETAINAGE WITHELD	CN				18,315.20-			
706163	98S01-RN	91	RETAINAGE PAID	CN				18,315.20	0.00		
		TOTAL CONTRACT 706163			08/01/2011	183,152.00	03/22/2012	183,152.00	0.00	10/14/2011	
TOTAL PROJECT 98S01-RN/ F.01002754		313-EKL MEM HOSPITAL SEC L ROF				183,152.00		183,152.00	0.00		
727292	98S01-RP	01 2008	BBI ARCHITECTURAL SERVICES AAC	F1		17,737.02		17,737.02	0.00		100
727292	98S01-RP	01 2010	BBI ARCHITECTURAL SERVICES AAC	F1		4,949.00		0.00	4,949.00		
727292	98S01-RP	01 2013	BBI ARCHITECTURAL SERVICES AAC	F1		18,460.98		18,460.98	0.00		100
727292	98S01-RP	02 2008	BBI ARCHITECTURAL SERVICES AAC	R1		1,500.00		1,500.00	0.00		100
727292	98S01-RP	02 2013	BBI ARCHITECTURAL SERVICES AAC	R1		0.00		0.00	0.00		
		TOTAL CONTRACT 727292			01/23/2014	42,647.00	07/08/2016	37,698.00	4,949.00	04/04/2049	
734065	98S01-RP	01 1999	LOUISIANA ROOFING CONTRACTORS	CN		60.00		60.00	0.00		100
734065	98S01-RP	01 2000	LOUISIANA ROOFING CONTRACTORS	CN		3,347.04		3,347.04	0.00		100
734065	98S01-RP	01 2006	LOUISIANA ROOFING CONTRACTORS	CN		5,623.00		5,623.00	0.00		100
734065	98S01-RP	01 2007	LOUISIANA ROOFING CONTRACTORS	CN		47,675.00		47,675.00	0.00		100
734065	98S01-RP	01 2013	LOUISIANA ROOFING CONTRACTORS	CN		202,628.64		202,628.64	0.00		100
734065	98S01-RP	02 2013	LOUISIANA ROOFING CONTRACTORS	CN		122,242.32		122,242.32	0.00		100
734065	98S01-RP	03 2013	LOUISIANA ROOFING CONTRACTORS	PL		14,450.00		14,450.00	0.00		100
734065	07064-2K		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-RP/ F.01002755			TOTAL CONTRACT 734065		01/20/2015	396,026.00	11/25/2015	396,026.00	0.00	06/17/2015	
			REROOF GABRIEL HOUSE A-D G&H			438,673.00		433,724.00	4,949.00		
706171	98S01-RQ	01 2011	NOLAND & WONG	F1		14,309.00		14,309.00	0.00		100
TOTAL PROJECT 98S01-RQ/ F.01002756			TOTAL CONTRACT 706171		07/18/2011	14,309.00	12/19/2014	14,309.00	0.00	04/04/2049	
709257	98S01-RQ	01 2011	ROWELL ROOFING INC	CN		148,607.00		148,607.00	0.00		100
709257	98S01-RQ	02 2011	ROWELL ROOFING INC	PL		0.00		0.00	0.00		
709257	98S01-RQ	90	RETAINAGE WITHELD	PL				14,860.70-			
709257	98S01-RQ	91	RETAINAGE PAID	PL				14,860.70	0.00		
TOTAL PROJECT 98S01-RQ/ F.01002756			TOTAL CONTRACT 709257		12/12/2011	148,607.00	10/09/2012	148,607.00	0.00	04/24/2012	
		333-SELSH	REROOF DORM 4			162,916.00		162,916.00	0.00		
707562	98S01-RS	01 2004	RIVERSIDE ROOFING INC	CN		22,858.30		22,858.30	0.00		100
707562	98S01-RS	02 2011	RIVERSIDE ROOFING INC	CN		71,509.23		71,509.23	0.00		100
707562	98S01-RS	03 2011	RIVERSIDE ROOFING INC	PL		500.00		500.00	0.00		100
707562	98S01-RS	90	RETAINAGE WITHELD	PL				9,486.75-			
707562	98S01-RS	91	RETAINAGE PAID	PL				9,486.75	0.00		
TOTAL PROJECT 98S01-RS/ F.01002757			TOTAL CONTRACT 707562		09/19/2011	94,867.53	04/10/2012	94,867.53	0.00	12/13/2011	
		603-UNO	REROOF ADMIN BLDG			94,867.53		94,867.53	0.00		
709725	98S01-RT	01 2011	RIVERSIDE ROOFING INC	CN		68,875.00		68,875.00	0.00		100
709725	98S01-RT	90	RETAINAGE WITHELD	CN				6,887.50-			
709725	98S01-RT	91	RETAINAGE PAID	CN				6,887.50	0.00		
TOTAL PROJECT 98S01-RT/ F.01002758			TOTAL CONTRACT 709725		01/09/2012	68,875.00	12/18/2012	68,875.00	0.00	05/09/2012	
		712-LTC	NSHORE ROOF REPRS ADMN			68,875.00		68,875.00	0.00		
710940	98S01-RU	01 2011	ROOF TECHNOLOGIES INC	CN		56,908.36		56,908.36	0.00		100
710940	98S01-RU	02 2011	ROOF TECHNOLOGIES INC	CN		133,091.64		133,091.64	0.00		100
710940	98S01-RU	90	RETAINAGE WITHELD	CN				9,500.00-			
710940	98S01-RU	91	RETAINAGE PAID	CN				9,500.00	0.00		
TOTAL PROJECT 98S01-RU/ F.01002759			TOTAL CONTRACT 710940		06/27/2011	190,000.00	04/12/2013	190,000.00	0.00	10/12/2012	
		402-LSP	ADMIN REROOF BUILDING			190,000.00		190,000.00	0.00		
714994	98S01-RX	01 2011	ASSOCIATED WATERPROOFING CORP	CN		47,410.00		47,410.00	0.00		100
714994	98S01-RX	90	RETAINAGE WITHELD	CN				4,741.00-			
714994	98S01-RX	91	RETAINAGE PAID	CN				4,741.00	0.00		
TOTAL PROJECT 98S01-RX/ F.01002760			TOTAL CONTRACT 714994		07/23/2012	47,410.00	05/31/2013	47,410.00	0.00	10/09/2012	
		STATE SUPREME COURT	WATERPROOF			47,410.00		47,410.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673652	98S01-TA	01 2008	BRAZOS INDUSTRIES LLC	CN	0.00		0.00	0.00		
673652	98S01-TA	01 2010	BRAZOS INDUSTRIES LLC	CN	57,928.00		57,928.00	0.00		100
673652	98S01-TA	02 2009	BRAZOS INDUSTRIES LLC	CN	13,500.00		13,500.00	0.00		100
673652	98S01-TA	90	RETAINAGE WITHELD	CN			7,142.80-			
673652	98S01-TA	91	RETAINAGE PAID	CN			7,142.80	0.00		
			TOTAL CONTRACT 673652	01/19/2009	71,428.00	11/13/2009	71,428.00	0.00	04/24/2009	
TOTAL PROJECT 98S01-TA/ F.01002761		629-ULM RF RPR CALDWELL HALL			71,428.00		71,428.00	0.00		
673640	98S01-TB	01 2007	BRAZOS INDUSTRIES LLC	CN	39,084.00		39,084.00	0.00		100
673640	98S01-TB	90	RETAINAGE WITHELD	CN			3,908.40-			
673640	98S01-TB	91	RETAINAGE PAID	CN			3,908.40	0.00		
			TOTAL CONTRACT 673640	01/19/2009	39,084.00	10/08/2009	39,084.00	0.00	04/20/2009	
TOTAL PROJECT 98S01-TB/ F.01002762		629-ULM RF RPR BRY HALL			39,084.00		39,084.00	0.00		
674357	98S01-TC	01 2008	BRAZOS INDUSTRIES LLC	CN	0.00		0.00	0.00		
674357	98S01-TC	01 2010	BRAZOS INDUSTRIES LLC	CN	66,495.00		66,495.00	0.00		100
674357	98S01-TC	01 2011	BRAZOS INDUSTRIES LLC	CN	2,000.00		2,000.00	0.00		100
674357	98S01-TC	90	RETAINAGE WITHELD	CN			6,849.50-			
674357	98S01-TC	91	RETAINAGE PAID	CN			6,849.50	0.00		
			TOTAL CONTRACT 674357	02/23/2009	68,495.00	04/07/2010	68,495.00	0.00	04/25/2009	
TOTAL PROJECT 98S01-TC/ F.01002763		512-WL&F DIST 6 HEADQUARTERS			68,495.00		68,495.00	0.00		
675733	98S01-TD	01 2008	LOUISIANA ROOFING CONTRACTORS	CN	0.00		0.00	0.00		
675733	98S01-TD	01 2010	LOUISIANA ROOFING CONTRACTORS	CN	79,700.00		79,700.00	0.00		100
675733	98S01-TD	90	RETAINAGE WITHELD	CN			7,970.00-			
675733	98S01-TD	91	RETAINAGE PAID	CN			7,970.00	0.00		
			TOTAL CONTRACT 675733	03/30/2009	79,700.00	10/20/2009	79,700.00	0.00	06/04/2009	
TOTAL PROJECT 98S01-TD/ F.01002764		618-SU SHREVEPORT FINE ARTS BG			79,700.00		79,700.00	0.00		
674330	98S01-TE	01 2008	LOUISIANA ROOFING CONTRACTORS	CN	0.00		0.00	0.00		
674330	98S01-TE	01 2010	LOUISIANA ROOFING CONTRACTORS	CN	71,200.00		71,200.00	0.00		100
674330	98S01-TE	90	RETAINAGE WITHELD	CN			7,120.00-			
674330	98S01-TE	91	RETAINAGE PAID	CN			7,120.00	0.00		
			TOTAL CONTRACT 674330	02/09/2009	71,200.00	07/07/2009	71,200.00	0.00	02/24/2009	
TOTAL PROJECT 98S01-TE/ F.01002765		606-LSU S'PORT CHEVYLAND #2			71,200.00		71,200.00	0.00		
675734	98S01-TF	01 2008	LOUISIANA ROOFING CONTRACTORS	CN	0.00		0.00	0.00		
675734	98S01-TF	01 2010	LOUISIANA ROOFING CONTRACTORS	CN	59,000.00		59,000.00	0.00		100
675734	98S01-TF	02 1999	LOUISIANA ROOFING CONTRACTORS	CN	180.45		180.45	0.00		100
675734	98S01-TF	03 2000	LOUISIANA ROOFING CONTRACTORS	CN	2,845.00		2,845.00	0.00		100
675734	98S01-TF	04 2005	LOUISIANA ROOFING CONTRACTORS	CN	729.96		729.96	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675734	98S01-TF	05 2004	LOUISIANA ROOFING CONTRACTORS	CN		549.52		549.52	0.00		100
675734	98S01-TF	06 2002	LOUISIANA ROOFING CONTRACTORS	CN		19.07		19.07	0.00		100
675734	98S01-TF	90	RETAINAGE WITHELD	CN				6,332.40-			
675734	98S01-TF	91	RETAINAGE PAID	CN				6,332.40	0.00		
TOTAL PROJECT 98S01-TF/ F.01002766			TOTAL CONTRACT 675734		03/30/2009	63,324.00	10/20/2009	63,324.00	0.00	06/04/2009	
618-SU S'PORT SCI/LEC HALL A&B						63,324.00		63,324.00	0.00		
674356	98S01-TG	01 2008	C R FUGATT AIA	F1		26,693.00		26,693.00	0.00		100
TOTAL PROJECT 98S01-TG/ F.01002767			TOTAL CONTRACT 674356		12/31/2008	26,693.00	01/17/2014	26,693.00	0.00	04/04/2049	
691087	98S01-TG	01 2006	DAUGHDRILL GENERAL CONTRACTING	CN		100,445.26		100,445.26	0.00		100
691087	98S01-TG	01 2011	DAUGHDRILL GENERAL CONTRACTING	CN		74,711.21		74,711.21	0.00		100
691087	98S01-TG	02 2007	DAUGHDRILL GENERAL CONTRACTING	CN		6,440.46		6,440.46	0.00		100
691087	98S01-TG	03 2008	DAUGHDRILL GENERAL CONTRACTING	CN		0.00		0.00	0.00		
691087	98S01-TG	04 2010	DAUGHDRILL GENERAL CONTRACTING	CN		34,663.07		34,663.07	0.00		100
691087	98S01-TG	05 2010	DAUGHDRILL GENERAL CONTRACTING	PL		300.00		300.00	0.00		100
691087	98S01-TG	90	RETAINAGE WITHELD	PL				21,656.00-			
691087	98S01-TG	91	RETAINAGE PAID	PL				21,656.00	0.00		
TOTAL PROJECT 98S01-TG/ F.01002767			TOTAL CONTRACT 691087		05/17/2010	216,560.00	05/03/2011	216,560.00	0.00	10/06/2010	
627-MSU FRAZAR MEM LIB REROOF						243,253.00		243,253.00	0.00		
674376	98S01-TH	01 2008	RICHARD LEBLANC ARCHITECTS INC	F1		14,375.00		14,375.00	0.00		100
674376	98S01-TH	02 2011	RICHARD LEBLANC ARCHITECTS INC	R1		4,950.00		4,950.00	0.00		100
TOTAL PROJECT 98S01-TH/ F.01002768			TOTAL CONTRACT 674376		12/31/2008	19,325.00	06/13/2014	19,325.00	0.00	04/04/2049	
719878	98S01-TH	01 2011	TERRY'S ROOFING & SHEET METAL	CN		169,375.00		169,375.00	0.00		100
719878	98S01-TH	02 2011	TERRY'S ROOFING & SHEET METAL	PL		4,625.00		4,625.00	0.00		100
719878	98S01-TH	90	RETAINAGE WITHELD	PL				12,775.00-			
719878	98S01-TH	91	RETAINAGE PAID	PL				12,775.00	0.00		
TOTAL PROJECT 98S01-TH/ F.01002768			TOTAL CONTRACT 719878		03/25/2013	174,000.00	11/22/2013	174,000.00	0.00	06/05/2013	
CA2-SEC CIRC CT OF APP REROOF						193,325.00		193,325.00	0.00		
674377	98S01-TI	01 2008	RICHARD LEBLANC ARCHITECTS INC	F1		30,294.00		30,294.00	0.00		100
674377	98S01-TI	02 2008	RICHARD LEBLANC ARCHITECTS INC	R1		9,640.00		9,640.00	0.00		100
TOTAL PROJECT 98S01-TI/ F.01002769			TOTAL CONTRACT 674377		01/05/2009	39,934.00	07/20/2012	39,934.00	0.00	04/04/2049	
700183	98S01-TI	01 2011	ROOF MASTERS OF N AMERICA LLC	CN		281,996.00		281,996.00	0.00		100
700183	98S01-TI	02 2011	ROOF MASTERS OF N AMERICA LLC	LN		0.00		0.00	0.00		
700183	98S01-TI	03 2011	ROOF MASTERS OF N AMERICA LLC	LR		0.00		0.00	0.00		
700183	98S01-TI	04 2011	ROOF MASTERS OF N AMERICA LLC	CN		6,000.50		6,000.50	0.00		100
700183	98S01-TI	05 2011	ROOF MASTERS OF N AMERICA LLC	CN		18,437.50		18,437.50	0.00		100
700183	98S01-TI	90	RETAINAGE WITHELD	CN				30,643.40-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700183	98S01-TI	91	RETAINAGE PAID	CN				30,643.40	0.00		
TOTAL PROJECT 98S01-TI/ F.01002769		611-LSUHSC-S	LIB, LAB, AUD/QWING		03/14/2011	306,434.00	02/24/2012	306,434.00	0.00	07/12/2011	
						346,368.00		346,368.00	0.00		
675666	98S01-TJ	01 2008	SCHOEFFLER & BOURDIER	F1		25,880.00		25,880.00	0.00		100
675666	98S01-TJ	02 2010	SCHOEFFLER & BOURDIER	R1		452.00		452.00	0.00		100
TOTAL CONTRACT 675666					01/23/2009	26,332.00	02/07/2012	26,332.00	0.00	04/04/2049	
697371	98S01-TJ	01 2008	MORGAN ROOFING CO INC	CN		7,217.00		7,217.00	0.00		100
697371	98S01-TJ	02 2011	MORGAN ROOFING CO INC	CN		9,115.94		9,115.94	0.00		100
697371	98S01-TJ	03 2011	MORGAN ROOFING CO INC	CN		191,667.06		191,667.06	0.00		100
697371	98S01-TJ	04 2011	MORGAN ROOFING CO INC	CN		5,767.00		5,767.00	0.00		100
697371	98S01-TJ	05 2011	MORGAN ROOFING CO INC	PL		900.00		900.00	0.00		100
697371	98S01-TJ	90	RETAINAGE WITHELD	PL				21,466.70-			
697371	98S01-TJ	91	RETAINAGE PAID	PL				21,466.70	0.00		
TOTAL CONTRACT 697371					10/25/2010	214,667.00	06/17/2011	214,667.00	0.00	02/23/2011	
TOTAL PROJECT 98S01-TJ/ F.01002770		640-ULL	REROOF ROUGE0U HALL			240,999.00		240,999.00	0.00		
677763	98S01-TK	01 2008	SAPP & SAPP ARCHITECTS	F1		0.00		0.00	0.00		
677763	98S01-TK	01 2009	SAPP & SAPP ARCHITECTS	F1		17,176.20		17,176.20	0.00		100
TOTAL CONTRACT 677763					04/27/2009	17,176.20	08/20/2010	17,176.20	0.00	04/04/2049	
700643	98S01-TK	01 2003	JUNEAU ODENWALD INC	CN		59,068.45		59,068.45	0.00		100
700643	98S01-TK	02 2003	JUNEAU ODENWALD INC	CN		513.69		513.69	0.00		100
700643	98S01-TK	04 2011	JUNEAU ODENWALD INC	CN		227,177.38		227,177.38	0.00		100
700643	98S01-TK	05 2000	JUNEAU ODENWALD INC	CN		10,656.48		10,656.48	0.00		100
700643	98S01-TK	90	RETAINAGE WITHELD	CN				29,741.60-			
700643	98S01-TK	91	RETAINAGE PAID	CN				29,741.60	0.00		
TOTAL CONTRACT 700643					04/04/2011	297,416.00	10/28/2011	297,416.00	0.00	06/28/2011	
TOTAL PROJECT 98S01-TK/ F.01002771		601-LSUBR	REROOF LIFE SCI BLDG			314,592.20		314,592.20	0.00		
682897	98S01-TL	01 2008	GROSJEAN CONTRACTORS INC	CN		78,399.03		78,399.03	0.00		100
682897	98S01-TL	01 2011	GROSJEAN CONTRACTORS INC	CN		640,853.87		640,853.87	0.00		100
682897	98S01-TL	02 2010	GROSJEAN CONTRACTORS INC	CN		107,033.91		107,033.91	0.00		100
682897	98S01-TL	03 2010	GROSJEAN CONTRACTORS INC	CN		39,780.07		39,780.07	0.00		100
682897	98S01-TL	04 2011	GROSJEAN CONTRACTORS INC	CN		0.00		0.00	0.00		
682897	98S01-TL	05 2008	GROSJEAN CONTRACTORS INC	CN		0.00		0.00	0.00		
TOTAL CONTRACT 682897					08/17/2009	866,066.88	08/09/2011	866,066.88	0.00	04/04/2049	
TOTAL PROJECT 98S01-TL/ F.01002772		PHASE 6	DISTRICT 2 ROOF REPAIR			866,066.88		866,066.88	0.00		
682898	98S01-TM	01 2009	BRAZOS INDUSTRIES LLC	CN		810,045.18		810,045.18	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,212

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682898	98S01-TM	02 2007	BRAZOS INDUSTRIES LLC	CN		1,941.74		1,941.74	0.00		100
682898	98S01-TM	03 2010	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
682898	98S01-TM	04 2011	BRAZOS INDUSTRIES LLC	CN		50,950.91		50,950.91	0.00		100
682898	98S01-TM	90	RETAINAGE WITHELD	CN				39,789.82-			
682898	98S01-TM	91	RETAINAGE PAID	CN				39,789.82	0.00		
			TOTAL CONTRACT 682898		08/17/2009	862,937.83	04/03/2012	862,937.83	0.00	08/15/2011	
TOTAL PROJECT 98S01-TM/ F.01002773			PHASE 6 DISTRICT 5 ROOF REPAIR			862,937.83		862,937.83	0.00		
683190	98S01-TN	01 2008	INDEPENDENT ROOFING SYSTEMS	CN		677,286.84		677,286.84	0.00		100
683190	98S01-TN	01 2011	INDEPENDENT ROOFING SYSTEMS	CN		87,196.78		87,196.78	0.00		100
683190	98S01-TN	90	RETAINAGE WITHELD	CN				38,224.18-			
683190	98S01-TN	91	RETAINAGE PAID	CN				38,224.18	0.00		
			TOTAL CONTRACT 683190		08/17/2009	764,483.62	11/13/2015	764,483.62	0.00	12/22/2011	
TOTAL PROJECT 98S01-TN/ F.01002774			PHASE 6 DISTRICT 3 ROOF REPAIR			764,483.62		764,483.62	0.00		
685350	98S01-T0	01 2010	MOUGEOT ARCHITECTURE LLC	F1		17,563.00		17,563.00	0.00		100
685350	98S01-T0	02 2009	MOUGEOT ARCHITECTURE LLC	F1		837.20		837.20	0.00		100
685350	98S01-T0	03 2007	MOUGEOT ARCHITECTURE LLC	F1		843.60		843.60	0.00		100
685350	98S01-T0	04 2011	MOUGEOT ARCHITECTURE LLC	F1		3,793.20		3,793.20	0.00		100
685350	98S01-T0	05 2009	MOUGEOT ARCHITECTURE LLC	F1		1,030.00		1,030.00	0.00		100
685350	98S01-T0	06 2009	MOUGEOT ARCHITECTURE LLC	R1		200.00		200.00	0.00		100
			TOTAL CONTRACT 685350		10/02/2009	24,267.00	11/30/2012	24,267.00	0.00	04/04/2049	
704737	98S01-T0	01 2011	ROOFING ENTERPRISES INC	CN		266,789.00		266,789.00	0.00		100
704737	98S01-T0	02 2011	ROOFING ENTERPRISES INC	PT		12,850.00		12,850.00	0.00		100
704737	98S01-T0	90	RETAINAGE WITHELD	PT				27,963.90-			
704737	98S01-T0	91	RETAINAGE PAID	PT				27,963.90	0.00		
			TOTAL CONTRACT 704737		07/18/2011	279,639.00	04/10/2012	279,639.00	0.00	10/30/2011	
TOTAL PROJECT 98S01-T0/ F.01002775			721-LTC FOLKES ROOF RPL ADMN			303,906.00		303,906.00	0.00		
684602	98S01-TP	01 2008	LOUISIANA ROOFING CONTRACTORS	CN		0.00		0.00	0.00		
684602	98S01-TP	01 2011	LOUISIANA ROOFING CONTRACTORS	CN		30,700.00		30,700.00	0.00		100
684602	98S01-TP	90	RETAINAGE WITHELD	CN				3,070.00-			
684602	98S01-TP	91	RETAINAGE PAID	CN				3,070.00	0.00		
			TOTAL CONTRACT 684602		09/28/2009	30,700.00	04/13/2010	30,700.00	0.00	11/12/2009	
TOTAL PROJECT 98S01-TP/ F.01002776			623-GSU JACOB T STEWART REROOF			30,700.00		30,700.00	0.00		
685334	98S01-TQ	01 2010	LOUISIANA ROOFING CONTRACTORS	CN		54,512.00		54,512.00	0.00		100
685334	98S01-TQ	90	RETAINAGE WITHELD	CN				5,451.20-			
685334	98S01-TQ	91	RETAINAGE PAID	CN				5,451.20	0.00		
			TOTAL CONTRACT 685334		10/19/2009	54,512.00	06/04/2010	54,512.00	0.00	01/13/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-TQ/ F.01002777		403-SWANSON REROOF WILLOW LODG				54,512.00		54,512.00	0.00		
686402	98S01-TR	01 2010	LEBLANC & YOUNG ARCHITECTS INC	F1		42,431.00		42,431.00	0.00		100
686402	98S01-TR	02 2010	LEBLANC & YOUNG ARCHITECTS INC	R1		2,250.00		2,250.00	0.00		100
		TOTAL CONTRACT 686402			11/12/2009	44,681.00	01/20/2012	44,681.00	0.00	04/04/2049	
696498	98S01-TR	01 2004	HERITAGE ONE ROOFING INC	CN		597,875.46		597,875.46	0.00		100
696498	98S01-TR	02 2011	HERITAGE ONE ROOFING INC	CN		21,824.54		21,824.54	0.00		100
696498	98S01-TR	03 2011	HERITAGE ONE ROOFING INC	PL		12,800.00		12,800.00	0.00		100
696498	98S01-TR	90	RETAINAGE WITHELD	PL		31,625.00-		31,625.00-			
696498	98S01-TR	91	RETAINAGE PAID	PL		31,625.00		31,625.00	0.00		
		TOTAL CONTRACT 696498			09/27/2010	632,500.00	05/06/2011	632,500.00	0.00	01/13/2011	
TOTAL PROJECT 98S01-TR/ F.01002778		623-GSU CARVER HALL REROOF				677,181.00		677,181.00	0.00		
687522	98S01-TS	01 2008	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
687522	98S01-TS	01 2011	BRAZOS INDUSTRIES LLC	CN		19,970.00		19,970.00	0.00		100
687522	98S01-TS	02 2010	BRAZOS INDUSTRIES LLC	CN		2,664.00		2,664.00	0.00		100
687522	98S01-TS	90	RETAINAGE WITHELD	CN		2,263.40-		2,263.40-			
687522	98S01-TS	91	RETAINAGE PAID	CN		2,263.40		2,263.40	0.00		
		TOTAL CONTRACT 687522			01/25/2010	22,634.00	07/30/2010	22,634.00	0.00	03/19/2010	
TOTAL PROJECT 98S01-TS/ F.01002779		LA YTH ED&REC CTR REROOFSD				22,634.00		22,634.00	0.00		
686972	98S01-TT	01 2010	LOUISIANA ROOFING CONTRACTORS	CN		0.00		0.00	0.00		
686972	98S01-TT	01 2011	LOUISIANA ROOFING CONTRACTORS	CN		21,300.00		21,300.00	0.00		100
		TOTAL CONTRACT 686972			01/04/2010	21,300.00	05/28/2010	21,300.00	0.00	03/05/2010	
TOTAL PROJECT 98S01-TT/ F.01002780		606-LSUS LIFE SC MSEUM RRF RAD				21,300.00		21,300.00	0.00		
687352	98S01-TU	01 2008	BRAZOS INDUSTRIES LLC	CN		0.00		0.00	0.00		
687352	98S01-TU	01 2011	BRAZOS INDUSTRIES LLC	CN		78,667.00		78,667.00	0.00		100
687352	98S01-TU	90	RETAINAGE WITHELD	CN		7,866.70-		7,866.70-			
687352	98S01-TU	91	RETAINAGE PAID	CN		7,866.70		7,866.70	0.00		
		TOTAL CONTRACT 687352			01/11/2010	78,667.00	08/27/2010	78,667.00	0.00	03/19/2010	
TOTAL PROJECT 98S01-TU/ F.01002781		LA YTH ED&REC CTR REROOF DININ				78,667.00		78,667.00	0.00		
687355	98S01-TV	01 2008	BRAZOS INDUSTRIES LLC	CN		3,327.00		3,327.00	0.00		100
687355	98S01-TV	01 2011	BRAZOS INDUSTRIES LLC	CN		40,923.00		40,923.00	0.00		100
687355	98S01-TV	02 2007	BRAZOS INDUSTRIES LLC	CN		1,914.00		1,914.00	0.00		100
687355	98S01-TV	90	RETAINAGE WITHELD	CN		4,616.40-		4,616.40-			
687355	98S01-TV	91	RETAINAGE PAID	CN		4,616.40		4,616.40	0.00		
		TOTAL CONTRACT 687355			01/11/2010	46,164.00	01/26/2011	46,164.00	0.00	03/31/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S01-TV/ F.01002782		347-REROOF	PINECREST PROP CONT			46,164.00		46,164.00	0.00		
693013	98S01-TW	01 2003	BRAZOS INDUSTRIES LLC	CN		10,648.93		10,648.93	0.00		100
693013	98S01-TW	02 2008	BRAZOS INDUSTRIES LLC	CN		3,909.14		3,909.14	0.00		100
693013	98S01-TW	04 2011	BRAZOS INDUSTRIES LLC	CN		1,438.00		1,438.00	0.00		100
693013	98S01-TW	05 2011	BRAZOS INDUSTRIES LLC	CN		1,101.52		1,101.52	0.00		100
693013	98S01-TW	06 2011	BRAZOS INDUSTRIES LLC	CN		47,277.41		47,277.41	0.00		100
693013	98S01-TW	90	RETAINAGE WITHELD	CN				6,437.50-			
693013	98S01-TW	91	RETAINAGE PAID	CN				6,437.50	0.00		
		TOTAL CONTRACT 693013			07/06/2010	64,375.00	05/26/2011	64,375.00	0.00	09/07/2010	
TOTAL PROJECT 98S01-TW/ F.01002783		601-LSUBR	REROOF COTTON F LAB			64,375.00		64,375.00	0.00		
694661	98S01-TX	01 2010	KEVIN BRYAN ARCHITECT LLC	F1		26,275.00		26,275.00	0.00		100
694661	98S01-TX	02 2011	KEVIN BRYAN ARCHITECT LLC	F1		7,838.00		7,838.00	0.00		100
		TOTAL CONTRACT 694661			07/15/2010	34,113.00	02/04/2014	34,113.00	0.00	04/04/2049	
702740	98S01-TX	01 2011	ROOFING SOLUTIONS LLC	CN		348,885.00		348,885.00	0.00		100
702740	98S01-TX	02 2011	ROOFING SOLUTIONS LLC	CN		640.65		640.65	0.00		100
702740	98S01-TX	03 2011	ROOFING SOLUTIONS LLC	PL		900.00		900.00	0.00		100
702740	98S01-TX	04 2011	ROOFING SOLUTIONS LLC	PT		100.00		100.00	0.00		100
702740	98S01-TX	90	RETAINAGE WITHELD	PT				35,052.57-			
702740	98S01-TX	91	RETAINAGE PAID	PT				35,052.57	0.00		
		TOTAL CONTRACT 702740			06/06/2011	350,525.65	12/07/2011	350,525.65	0.00	08/29/2011	
TOTAL PROJECT 98S01-TX/ F.01002784		631-NWSU	REROOF WATSON LIBRARY			384,638.65		384,638.65	0.00		
691088	98S01-TY	03 2011	INDUSTRIAL ROOFING &	CN		0.00		0.00	0.00		
		TOTAL CONTRACT 691088			05/24/2010	0.00	07/15/2011	0.00	0.00	10/15/2010	
TOTAL PROJECT 98S01-TY/ F.01002785		ULM CONSTRUCT	BLDG REROOF "C"			0.00		0.00	0.00		
701664	98S01-TZ	01 2011	CHERAMIE & BRUCE ARCHITECTS	F1		16,974.00		16,974.00	0.00		100
701664	98S01-TZ	02 2013	CHERAMIE & BRUCE ARCHITECTS	F1		325.00		325.00	0.00		100
701664	98S01-TZ	03 2013	CHERAMIE & BRUCE ARCHITECTS	F1		242.00		242.00	0.00		100
701664	98S01-TZ	04 2013	CHERAMIE & BRUCE ARCHITECTS	R1		200.00		200.00	0.00		100
		TOTAL CONTRACT 701664			04/12/2011	17,741.00	10/24/2013	17,741.00	0.00	04/04/2049	
712262	98S01-TZ	03 2011	EDWARD J LAPEROUSE	CN		87,660.25		87,660.25	0.00		100
712262	98S01-TZ	05 2011	EDWARD J LAPEROUSE	PL		4,000.00		4,000.00	0.00		100
		TOTAL CONTRACT 712262			05/07/2012	91,660.25	04/23/2013	91,660.25	0.00	09/13/2012	
TOTAL PROJECT 98S01-TZ/ F.01002786		730-FLETCHER	MAIN BLDG REROOF			109,401.25		109,401.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
645820	98S01-U2	01 2006	VAUGHAN ROOFING & SHEET	CN		19,981.50		19,981.50	0.00		100
645820	98S01-U2	90	RETAINAGE WITHELD	CN				999.08-			
645820	98S01-U2	91	RETAINAGE PAID	CN				999.08	0.00		
			TOTAL CONTRACT 645820		06/12/2006	19,981.50	09/25/2007	19,981.50	0.00	11/10/2006	
TOTAL PROJECT	98S01-U2/ F.01002787	603-RPL	ROOF/FASCIA UNO KIEFER			19,981.50		19,981.50	0.00		
702451	98S01-UA	01 2011	BRAZOS INDUSTRIES LLC	CN		58,990.00		58,990.00	0.00		100
702451	98S01-UA	90	RETAINAGE WITHELD	CN				5,899.00-			
702451	98S01-UA	91	RETAINAGE PAID	CN				5,899.00	0.00		
			TOTAL CONTRACT 702451		05/23/2011	58,990.00	11/21/2011	58,990.00	0.00	07/18/2011	
TOTAL PROJECT	98S01-UA/ F.01002788	418-NEW	DATA PROC CTR SECT 8			58,990.00		58,990.00	0.00		
705217	98S01-UB	01 2011	LOUISIANA ROOFING CONTRACTORS	CN		104,000.00		104,000.00	0.00		100
705217	98S01-UB	90	RETAINAGE WITHELD	CN				10,400.00-			
705217	98S01-UB	91	RETAINAGE PAID	CN				10,400.00	0.00		
			TOTAL CONTRACT 705217		07/18/2011	104,000.00	01/20/2012	104,000.00	0.00	09/26/2011	
TOTAL PROJECT	98S01-UB/ F.01002789	403-SWANSON	REROOF KELLOGG HL			104,000.00		104,000.00	0.00		
699299	98S01-UC	02 2011	RITTER MAHER ARCHITECTS LLC	F2		52,054.00		52,054.00	0.00		100
			TOTAL CONTRACT 699299		01/04/2010	52,054.00	09/19/2014	52,054.00	0.00	04/04/2049	
713063	98S01-UC	01 2000	ROOFING SOLUTIONS LLC	CN		783.75		783.75	0.00		100
713063	98S01-UC	02 2000	ROOFING SOLUTIONS LLC	CN		124,552.12		124,552.12	0.00		100
713063	98S01-UC	03 2005	ROOFING SOLUTIONS LLC	CN		0.00		0.00	0.00		
713063	98S01-UC	04 2009	ROOFING SOLUTIONS LLC	CN		5,503.32		5,503.32	0.00		100
713063	98S01-UC	05 2009	ROOFING SOLUTIONS LLC	CN		46,821.11		46,821.11	0.00		100
713063	98S01-UC	06 2011	ROOFING SOLUTIONS LLC	CN		81,263.70		81,263.70	0.00		100
713063	98S01-UC	09 2013	ROOFING SOLUTIONS LLC	CN		75,686.00		75,686.00	0.00		100
713063	98S01-UC	10 2013	ROOFING SOLUTIONS LLC	PL		45,196.00		45,196.00	0.00		100
			TOTAL CONTRACT 713063		05/28/2012	379,806.00	07/03/2013	379,806.00	0.00	02/26/2013	
TOTAL PROJECT	98S01-UC/ F.01002790	601-LSU	SURGI CTR REROOF			431,860.00		431,860.00	0.00		
663897	98S01-ZC	01 2007	MORGAN ROOFING CO INC	CN		47,600.00		47,600.00	0.00		100
663897	98S01-ZC	90	RETAINAGE WITHELD	CN				4,760.00-			
663897	98S01-ZC	91	RETAINAGE PAID	CN				4,760.00	0.00		
			TOTAL CONTRACT 663897		04/24/2008	47,600.00	04/28/2009	47,600.00	0.00	06/24/2008	
TOTAL PROJECT	98S01-ZC/ F.01002792	607-LSU	IBERIA RES CATTLE BARN			47,600.00		47,600.00	0.00		
LAGOV	F.01002168.01		Admin			5,499.50	06/07/2002	5,499.50	0.00		100
LAGOV	F.01002168.05		Construction			1,124,134.14	02/20/2001	1,124,134.14	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002168.07		Miscellaneous			453.52	10/15/1998	453.52	0.00		100
TOTAL PROJECT F.01002168/ 98S01-01 DISTRICT 5 ROOF REPAIRS PARISH: 63											
						1,130,087.16		1,130,087.16	0.00		
LAGOV	F.01002169.01		Admin			5,639.50	06/07/2002	5,639.50	0.00		100
LAGOV	F.01002169.04		Design			21,210.23		21,210.23	0.00		100
LAGOV	F.01002169.05		Construction			235,775.00	07/03/2002	235,775.00	0.00		100
LAGOV	F.01002169.07		Miscellaneous			788.18	09/27/2001	788.18	0.00		100
LAGOV	F.01002169.08		Testing			500.00	01/15/1999	500.00	0.00		100
TOTAL PROJECT F.01002169/ 98S01-02 NSU REROOF WOMEN'S H&PE BLDG PARISH: 35											
						263,912.91		263,912.91	0.00		
LAGOV	F.01002170.01		Admin			7,571.50	06/07/2002	7,571.50	0.00		100
LAGOV	F.01002170.04		Design			25,619.00		25,619.00	0.00		100
LAGOV	F.01002170.05		Construction			436,479.51	06/06/2001	436,479.51	0.00		100
LAGOV	F.01002170.07		Miscellaneous			1,721.17	07/31/2002	1,721.17	0.00		100
TOTAL PROJECT F.01002170/ 98S01-03 WATERPROOF WASHINGTON CORR INS PARISH: 59											
						471,391.18		471,391.18	0.00		
LAGOV	F.01002171.01		Admin			10,000.00	04/09/2003	10,000.00	0.00		100
LAGOV	F.01002171.04		Design			54,647.00		54,647.00	0.00		100
LAGOV	F.01002171.05		Construction			764,733.19	05/08/2003	764,733.19	0.00		100
LAGOV	F.01002171.07		Miscellaneous			364.62	02/11/2002	364.62	0.00		100
TOTAL PROJECT F.01002171/ 98S01-04 LSU/BR REROOF COATES HALL PARISH: 17											
						829,744.81		829,744.81	0.00		
LAGOV	F.01002172.01		Admin			2,506.00	04/09/2003	2,506.00	0.00		100
LAGOV	F.01002172.04		Design			44,391.00		44,391.00	0.00		100
LAGOV	F.01002172.05		Construction			653,301.00		653,301.00	0.00		100
LAGOV	F.01002172.07		Miscellaneous			575.89	11/03/2003	575.89	0.00		100
TOTAL PROJECT F.01002172/ 98S01-05 DELGADO/EXT RESTORATION DELGAD PARISH: 36											
						700,773.89		700,773.89	0.00		
LAGOV	F.01002173.01		Admin			6,000.00	05/04/2010	6,000.00	0.00		100
LAGOV	F.01002173.04		Design			31,044.00		31,044.00	0.00		100
LAGOV	F.01002173.05		Construction			489,903.42	10/06/2005	489,903.42	0.00		100
LAGOV	F.01002173.07		Miscellaneous			645.14	09/30/2004	645.14	0.00		100
TOTAL PROJECT F.01002173/ 98S01-06 UNO REROOF PERFORMING ARTS BLD PARISH: 36											
						527,592.56		527,592.56	0.00		
LAGOV	F.01002174.01		Admin			3,847.50	06/14/2000	3,847.50	0.00		100
LAGOV	F.01002174.04		Design			9,250.00		9,250.00	0.00		100
LAGOV	F.01002174.05		Construction			102,547.00	07/25/2000	102,547.00	0.00		100
LAGOV	F.01002174.07		Miscellaneous			1,039.00	01/04/2000	1,039.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002174/ 98S01-07		NLU REROOF OLIN HALL	PARISH: 37		116,683.50		116,683.50	0.00		
LAGOV	F.01002175.01		Admin		2,876.00	04/09/2003	2,876.00	0.00		100
LAGOV	F.01002175.04		Design		23,401.00		23,401.00	0.00		100
LAGOV	F.01002175.05		Construction		263,541.64	05/29/2003	263,541.64	0.00		100
LAGOV	F.01002175.07		Miscellaneous		362.31	06/12/2002	362.31	0.00		100
TOTAL PROJECT F.01002175/ 98S01-08		NLU BROWN HALL EXT RESTORATION	PARISH: 37		290,180.95		290,180.95	0.00		
LAGOV	F.01002176.01		Admin		1,863.00	05/21/2015	1,863.00	0.00		100
LAGOV	F.01002176.05		Construction		37,328.00	04/20/1999	37,328.00	0.00		100
LAGOV	F.01002176.07		Miscellaneous		21.50	10/12/1998	21.50	0.00		100
TOTAL PROJECT F.01002176/ 98S01-09		LTI-BRIDGE CITY REROOF SCH LOC	PARISH: 26		39,212.50		39,212.50	0.00		
LAGOV	F.01002177.01		Admin		302.50	04/07/1999	302.50	0.00		100
LAGOV	F.01002177.05		Construction		13,518.00	09/01/1999	13,518.00	0.00		100
LAGOV	F.01002177.07		Miscellaneous		39.00	10/20/1998	39.00	0.00		100
TOTAL PROJECT F.01002177/ 98S01-10		SLU-REROOF WILSON HALL	PARISH: 53		13,859.50		13,859.50	0.00		
LAGOV	F.01002178.01		Admin		236.50	06/07/2002	236.50	0.00		100
LAGOV	F.01002178.04		Design		25,039.80		25,039.80	0.00		100
TOTAL PROJECT F.01002178/ 98S01-11		811-PRISON ENTERPRISES HDQTRS	PARISH: 17		25,276.30		25,276.30	0.00		
LAGOV	F.01002179.01		Admin		2,112.50	06/14/2000	2,112.50	0.00		100
LAGOV	F.01002179.04		Design		8,550.00		8,550.00	0.00		100
LAGOV	F.01002179.05		Construction		99,653.00	06/02/2000	99,653.00	0.00		100
LAGOV	F.01002179.07		Miscellaneous		64.87	10/26/1999	64.87	0.00		100
TOTAL PROJECT F.01002179/ 98S01-12		621NSU/ELLENDER HL/MECHAN	PARISH: 29		110,380.37		110,380.37	0.00		
LAGOV	F.01002180.01		Admin		4,590.50	06/07/2002	4,590.50	0.00		100
LAGOV	F.01002180.04		Design		28,792.00		28,792.00	0.00		100
LAGOV	F.01002180.05		Construction		359,460.23	06/06/2001	359,460.23	0.00		100
LAGOV	F.01002180.07		Miscellaneous		306.98	08/21/2000	306.98	0.00		100
TOTAL PROJECT F.01002180/ 98S01-13		TECH AREA VO TECH WATERPROOFIN	PARISH: 23		393,149.71		393,149.71	0.00		
LAGOV	F.01002181.01		Admin		2,553.50	06/07/2002	2,553.50	0.00		100
LAGOV	F.01002181.05		Construction		647,852.39	12/19/2001	647,852.39	0.00		100
LAGOV	F.01002181.07		Miscellaneous		3,149.06	10/25/1999	3,149.06	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002181/ 98S01-14		DISTRICT 3 UPDATE 1998	PARISH:		653,554.95		653,554.95	0.00		
LAGOV	F.01002182.04		Design		4,058,077.04		4,058,077.04	0.00		100
LAGOV	F.01002182.07		Miscellaneous		16,488.85	03/09/2015	16,488.85	0.00		100
TOTAL PROJECT F.01002182/ 98S01-15		MISCELLANEOUS SERVICES	PARISH:		4,074,565.89		4,074,565.89	0.00		
LAGOV	F.01002183.01		Admin		440.00	04/07/1999	440.00	0.00		100
LAGOV	F.01002183.05		Construction		66,347.00	08/11/1999	66,347.00	0.00		100
LAGOV	F.01002183.07		Miscellaneous		70.00	10/30/1998	70.00	0.00		100
TOTAL PROJECT F.01002183/ 98S01-16		NSU WTRPROOF RUSSELL HALL BASE	PARISH: 35		66,857.00		66,857.00	0.00		
LAGOV	F.01002184.01		Admin		848.00	05/21/2015	848.00	0.00		100
LAGOV	F.01002184.05		Construction		16,979.00	08/11/1999	16,979.00	0.00		100
LAGOV	F.01002184.07		Miscellaneous		36.00	11/19/1998	36.00	0.00		100
TOTAL PROJECT F.01002184/ 98S01-17		SOWELA TECH COLL/ELECTRO MECHA	PARISH: 10		17,863.00		17,863.00	0.00		
LAGOV	F.01002185.01		Admin		1,710.00	03/02/2000	1,710.00	0.00		100
LAGOV	F.01002185.05		Construction		42,109.00	05/17/2000	42,109.00	0.00		100
LAGOV	F.01002185.07		Miscellaneous		49.00	10/30/1998	49.00	0.00		100
TOTAL PROJECT F.01002185/ 98S01-18		LTI/JETSON DELTA UNIT ADMIN/CH	PARISH: 17		43,868.00		43,868.00	0.00		
LAGOV	F.01002186.01		Admin		1,300.00	03/02/2000	1,300.00	0.00		100
LAGOV	F.01002186.05		Construction		54,426.00	05/17/2000	54,426.00	0.00		100
LAGOV	F.01002186.07		Miscellaneous		43.00	11/04/1998	43.00	0.00		100
TOTAL PROJECT F.01002186/ 98S01-19		LTI/JETSON REROOF TRADE SCHOOL	PARISH: 17		55,769.00		55,769.00	0.00		
LAGOV	F.01002187.05		Construction		61.36		61.36	0.00		100
LAGOV	F.01002187.07		Miscellaneous		73.00	06/15/2005	73.00	0.00		100
TOTAL PROJECT F.01002187/ 98S01-1A		WATERPROOF/PRESBYTERE MUSEUM	PARISH:		134.36		134.36	0.00		
LAGOV	F.01002188.01		Admin		3,644.00	11/05/2013	3,644.00	0.00		100
LAGOV	F.01002188.05		Construction		72,884.00		72,884.00	0.00		100
TOTAL PROJECT F.01002188/ 98S01-1B		SUBR NAVAL ROTC BUILDING RENOV	PARISH:		76,528.00		76,528.00	0.00		
LAGOV	F.01002189.01		Admin		12,265.00	05/21/2015	12,265.00	0.00		100
LAGOV	F.01002189.04		Design		31,421.58		31,421.58	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002189.05		Construction		230,700.00		230,700.00	0.00		100
LAGOV	F.01002189.07		Miscellaneous		232.78	06/23/2017	232.78	0.00		100
TOTAL PROJECT F.01002189/ 98S01-1C 418-DPS CRIME LAB REROOF PARISH: 17										
					274,619.36		274,619.36	0.00		
LAGOV	F.01002190.01		Admin		5,151.00	12/27/2013	5,151.00	0.00		100
LAGOV	F.01002190.05		Construction		149,528.40		149,528.40	0.00		100
LAGOV	F.01002190.07		Miscellaneous		70.00	04/11/2013	70.00	0.00		100
TOTAL PROJECT F.01002190/ 98S01-1D 403-SWANSON CTR REROOF MULTIPR PARISH: 37										
					154,749.40		154,749.40	0.00		
LAGOV	F.01002191.01		Admin		115,000.00	05/21/2015	115,000.00	0.00		100
LAGOV	F.01002191.04		Design		162,336.00		162,336.00	0.00		100
LAGOV	F.01002191.05		Construction		2,386,573.07		2,386,573.07	0.00		100
LAGOV	F.01002191.07		Miscellaneous		357.47	07/18/2014	357.47	0.00		100
TOTAL PROJECT F.01002191/ 98S01-1E 107-NE LA SOB(ACCENT) REROOF PARISH: 37										
					2,664,266.54		2,664,266.54	0.00		
LAGOV	F.01002192.01		Admin		4,950.00	11/05/2013	4,950.00	0.00		100
LAGOV	F.01002192.05		Construction		102,270.00		102,270.00	0.00		100
LAGOV	F.01002192.07		Miscellaneous		70.00	05/02/2013	70.00	0.00		100
TOTAL PROJECT F.01002192/ 98S01-1F 263-KENT HOUSE MUSEUM ROOF RPL PARISH: 40										
					107,290.00		107,290.00	0.00		
LAGOV	F.01002193.01		Admin		11,050.00	05/21/2015	11,050.00	0.00		100
LAGOV	F.01002193.04		Design		23,897.00		23,897.00	0.00		100
LAGOV	F.01002193.05		Construction		224,234.50		224,234.50	0.00		100
LAGOV	F.01002193.07		Miscellaneous		374.14	05/29/2014	374.14	0.00		100
TOTAL PROJECT F.01002193/ 98S01-1G 346-NW PINEHURST HOME 145 PARISH: 08										
					259,555.64		259,555.64	0.00		
LAGOV	F.01002194.01		Admin		1,780.00	05/21/2015	1,780.00	0.00		100
LAGOV	F.01002194.04		Design		4,258.00		4,258.00	0.00		100
LAGOV	F.01002194.05		Construction		35,620.00		35,620.00	0.00		100
LAGOV	F.01002194.07		Miscellaneous		73.00	11/10/2014	73.00	0.00		100
TOTAL PROJECT F.01002194/ 98S01-1J 264-OAKLEY ROOF,FACIA,PAINT PARISH: 63										
					41,731.00		41,731.00	0.00		
LAGOV	F.01002195.01		Admin		19,819.00	06/15/2017	19,819.00	0.00		100
LAGOV	F.01002195.04		Design		51,470.00		51,470.00	0.00		100
LAGOV	F.01002195.05		Construction		396,389.00		396,389.00	0.00		100
LAGOV	F.01002195.07		Miscellaneous		246.12	10/28/2014	246.12	0.00		100
TOTAL PROJECT F.01002195/ 98S01-1K 107-STATE CAP ANNEX REROOF PARISH: 17										
					467,924.12		467,924.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002196.01		Admin		1,704.00	11/05/2013	1,704.00	0.00		100
LAGOV	F.01002196.05		Construction		34,072.50		34,072.50	0.00		100
TOTAL PROJECT F.01002196/ 98S01-1L STWD RF DIST 4 MONROE/DOTD PARISH:					35,776.50		35,776.50	0.00		
LAGOV	F.01002197.01		Admin		30,023.00	10/26/2016	30,023.00	0.00		100
LAGOV	F.01002197.04		Design		36,054.28		36,054.28	0.00		100
LAGOV	F.01002197.05		Construction		500,387.97		500,387.97	0.00		100
TOTAL PROJECT F.01002197/ 98S01-1M 107-STATE CAP REROOF SUPPLEMEN PARISH: 17					566,465.25		566,465.25	0.00		
LAGOV	F.01002198.01		Admin		12,139.00	10/22/2014	12,139.00	0.00		100
LAGOV	F.01002198.04		Design		30,559.00		30,559.00	0.00		100
LAGOV	F.01002198.05		Construction		242,780.00		242,780.00	0.00		100
LAGOV	F.01002198.07		Miscellaneous		372.14	07/25/2014	372.14	0.00		100
TOTAL PROJECT F.01002198/ 98S01-1N 640-ULL REROOF BLDG 29 & 30 PARISH: 23					285,850.14		285,850.14	0.00		
LAGOV	F.01002199.01		Admin		4,450.00	11/05/2013	4,450.00	0.00		100
LAGOV	F.01002199.05		Construction		98,492.56		98,492.56	0.00		100
LAGOV	F.01002199.07		Miscellaneous		62.00	03/20/2015	62.00	0.00		100
TOTAL PROJECT F.01002199/ 98S01-1P 349-ACAD SUPP&SVCS REROOF APT PARISH: 01					103,004.56		103,004.56	0.00		
LAGOV	F.01002200.01		Admin		5,750.00	11/05/2013	5,750.00	0.00		100
LAGOV	F.01002200.05		Construction		115,000.00		115,000.00	0.00		100
LAGOV	F.01002200.07		Miscellaneous		70.00	07/15/2013	70.00	0.00		100
TOTAL PROJECT F.01002200/ 98S01-1Q 403SWANSON CTR ROOF REPL ANDER PARISH: 37					120,820.00		120,820.00	0.00		
LAGOV	F.01002201.01		Admin		3,280.00	12/27/2013	3,280.00	0.00		100
LAGOV	F.01002201.05		Construction		72,477.00		72,477.00	0.00		100
LAGOV	F.01002201.07		Miscellaneous		60.00	08/05/2013	60.00	0.00		100
TOTAL PROJECT F.01002201/ 98S01-1R 347-PINECREST REROOF 415 PARISH: 40					75,817.00		75,817.00	0.00		
LAGOV	F.01002202.01		Admin		1,580.00	12/27/2013	1,580.00	0.00		100
LAGOV	F.01002202.05		Construction		31,600.00		31,600.00	0.00		100
LAGOV	F.01002202.07		Miscellaneous		54.00	03/20/2015	54.00	0.00		100
TOTAL PROJECT F.01002202/ 98S01-1S 325-ACADIANA ROOF RECOAT HAYES PARISH: 01					33,234.00		33,234.00	0.00		
4400012077	F.01002203.04	005 2016	ALLIANCE DESIGN GROUP LLC	F1	11,218.18		11,218.18	0.00		100
4400012077	F.01002203.04	007 2019	ALLIANCE DESIGN GROUP LLC	F1	438.21		438.21	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		4400012077	11/13/2013	11,656.39	05/14/2019	11,656.39	0.00	01/19/2048	
LAGOV	F.01002203.04		Design			46,321.00	05/10/2019	46,321.00	0.00		100
LAGOV	F.01002203.07		Miscellaneous			397.28	04/03/2017	397.28	0.00		100
TOTAL PROJECT F.01002203/		98S01-1T	107-REROOF ALEX OFFICE BLDG	PARISH: 40		46,718.28		46,718.28	0.00		
LAGOV	F.01002204.01		Admin			3,850.00	12/27/2013	3,850.00	0.00		100
LAGOV	F.01002204.05		Construction			77,000.00		77,000.00	0.00		100
TOTAL PROJECT F.01002204/		98S01-1U	752-LTC MRGN SMT CMP ROOF RPLC	PARISH:		80,850.00		80,850.00	0.00		
LAGOV	F.01002205.01		Admin			3,689.00	12/27/2013	3,689.00	0.00		100
LAGOV	F.01002205.04		Design			77,150.00		77,150.00	0.00		100
LAGOV	F.01002205.07		Miscellaneous			85.00	11/26/2013	85.00	0.00		100
TOTAL PROJECT F.01002205/		98S01-1V	418-D0C REROOF INF SERV BLDG	PARISH: 17		80,924.00		80,924.00	0.00		
LAGOV	F.01002206.01		Admin			33,775.00	05/21/2015	33,775.00	0.00		100
LAGOV	F.01002206.04		Design			60,799.90		60,799.90	0.00		100
LAGOV	F.01002206.05		Construction			686,362.31		686,362.31	0.00		100
LAGOV	F.01002206.07		Miscellaneous			477.39	09/18/2014	477.39	0.00		100
TOTAL PROJECT F.01002206/		98S01-1W	LOWER PONTALBA BUILDING	PARISH: 36		781,414.60		781,414.60	0.00		
LAGOV	F.01002207.01		Admin			5,011.00	12/27/2013	5,011.00	0.00		100
LAGOV	F.01002207.05		Construction			106,529.00		106,529.00	0.00		100
LAGOV	F.01002207.07		Miscellaneous			70.00	01/02/2014	70.00	0.00		100
TOTAL PROJECT F.01002207/		98S01-1Y	403-SWANSON MCKOIN HALL ROOF	PARISH: 37		111,610.00		111,610.00	0.00		
LAGOV	F.01002208.01		Admin			2,860.00	12/27/2013	2,860.00	0.00		100
LAGOV	F.01002208.05		Construction			57,200.00		57,200.00	0.00		100
LAGOV	F.01002208.07		Miscellaneous			70.00	11/07/2013	70.00	0.00		100
TOTAL PROJECT F.01002208/		98S01-1Z	403-SWANSON METAL DECK ROOF	PARISH: 37		60,130.00		60,130.00	0.00		
LAGOV	F.01002209.05		Construction			3,975.00		3,975.00	0.00		100
TOTAL PROJECT F.01002209/		98S01-20	LSU RICE RES STA-SEED RICE FAC	PARISH:		3,975.00		3,975.00	0.00		
LAGOV	F.01002210.01		Admin			2,653.50	04/09/2003	2,653.50	0.00		100
LAGOV	F.01002210.04		Design			49,483.00		49,483.00	0.00		100
LAGOV	F.01002210.05		Construction			551,253.06	01/28/2004	551,253.06	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002210.07		Miscellaneous		570.98	07/10/2002	570.98	0.00		100
TOTAL PROJECT F.01002210/ 98S01-21 WATERPROOF UNIVERSITY MED CTR PARISH: 28										
					603,960.54		603,960.54	0.00		
LAGOV	F.01002211.05		Construction		26,582.00	08/11/1999	26,582.00	0.00		100
LAGOV	F.01002211.07		Miscellaneous		30.00	11/19/1998	30.00	0.00		100
TOTAL PROJECT F.01002211/ 98S01-22 627-MSU FARRAR HALL ROOF SEC B PARISH: 10										
					26,612.00		26,612.00	0.00		
LAGOV	F.01002212.01		Admin		7,385.00	05/04/2010	7,385.00	0.00		100
LAGOV	F.01002212.04		Design		13,763.00		13,763.00	0.00		100
LAGOV	F.01002212.05		Construction		147,690.00		147,690.00	0.00		100
LAGOV	F.01002212.07		Miscellaneous		393.16	07/16/2003	393.16	0.00		100
TOTAL PROJECT F.01002212/ 98S01-23 NSU-ATHLETIC FIELD HOUSE PARISH: 35										
					169,231.16		169,231.16	0.00		
LAGOV	F.01002213.01		Admin		5,775.50	06/07/2002	5,775.50	0.00		100
LAGOV	F.01002213.04		Design		40,045.12		40,045.12	0.00		100
LAGOV	F.01002213.05		Construction		426,895.51	12/19/2001	426,895.51	0.00		100
LAGOV	F.01002213.07		Miscellaneous		393.68	12/21/2000	393.68	0.00		100
TOTAL PROJECT F.01002213/ 98S01-24 LA SCH MATH SCIEN/CLASS LAB PARISH: 35										
					473,109.81		473,109.81	0.00		
LAGOV	F.01002214.01		Admin		9,046.00	06/07/2002	9,046.00	0.00		100
LAGOV	F.01002214.04		Design		22,590.80		22,590.80	0.00		100
LAGOV	F.01002214.05		Construction		246,718.00	07/03/2002	246,718.00	0.00		100
LAGOV	F.01002214.07		Miscellaneous		988.12	07/30/2001	988.12	0.00		100
TOTAL PROJECT F.01002214/ 98S01-26 NSU REROOF KYSER HALL PARISH: 35										
					279,342.92		279,342.92	0.00		
LAGOV	F.01002215.01		Admin		2,638.50	06/07/2002	2,638.50	0.00		100
LAGOV	F.01002215.04		Design		7,825.00		7,825.00	0.00		100
LAGOV	F.01002215.05		Construction		910,127.36	12/19/2001	910,127.36	0.00		100
LAGOV	F.01002215.07		Miscellaneous		2,792.00	07/11/2012	2,792.00	0.00		100
TOTAL PROJECT F.01002215/ 98S01-27 ROOF REPAIRS DISTRICT 2 PARISH:										
					923,382.86		923,382.86	0.00		
LAGOV	F.01002216.01		Admin		32.50	03/02/2000	32.50	0.00		100
LAGOV	F.01002216.05		Construction		67,386.00	08/12/1999	67,386.00	0.00		100
LAGOV	F.01002216.07		Miscellaneous		39.00	01/22/1999	39.00	0.00		100
TOTAL PROJECT F.01002216/ 98S01-28 REROOF BLDG 1-DEPT OF CORR BR PARISH: 17										
					67,457.50		67,457.50	0.00		
LAGOV	F.01002217.05		Construction		39,908.00	08/12/1999	39,908.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002217.07		Miscellaneous		36.00	01/22/1999	36.00	0.00		100
TOTAL PROJECT F.01002217/ 98S01-29 CLSH-REROOF UNIT 7 WARD B PARISH: 40										
					39,944.00		39,944.00	0.00		
LAGOV	F.01002218.01		Admin		28,690.00	05/21/2015	28,690.00	0.00		100
LAGOV	F.01002218.04		Design		42,886.00		42,886.00	0.00		100
LAGOV	F.01002218.05		Construction		590,912.00		590,912.00	0.00		100
LAGOV	F.01002218.07		Miscellaneous		244.44	09/24/2014	244.44	0.00		100
TOTAL PROJECT F.01002218/ 98S01-2A 601-LSU CAMD CTR/ADV MICRO & D PARISH: 17										
					662,732.44		662,732.44	0.00		
LAGOV	F.01002219.04		Design		23,653.50		23,653.50	0.00		100
LAGOV	F.01002219.07		Miscellaneous		261.26	10/03/2014	261.26	0.00		100
TOTAL PROJECT F.01002219/ 98S01-2B REROOF INPATIENT LIVING FAC PARISH:										
					23,914.76		23,914.76	0.00		
LAGOV	F.01002220.01		Admin		2,128.00	05/21/2015	2,128.00	0.00		100
LAGOV	F.01002220.05		Construction		40,050.00		40,050.00	0.00		100
LAGOV	F.01002220.07		Miscellaneous		85.00	02/05/2014	85.00	0.00		100
TOTAL PROJECT F.01002220/ 98S01-2C 332-ELSH REROOF ARMSTEAD/PRICE PARISH: 19										
					42,263.00		42,263.00	0.00		
LAGOV	F.01002221.04		Design		30,804.00		30,804.00	0.00		100
TOTAL PROJECT F.01002221/ 98S01-2D 330-DHH NORTH LAKE SUPPORT INP PARISH: 53										
					30,804.00		30,804.00	0.00		
LAGOV	F.01002222.01		Admin		18,330.00	09/06/2016	18,330.00	0.00		100
LAGOV	F.01002222.04		Design		26,296.00		26,296.00	0.00		100
LAGOV	F.01002222.05		Construction		264,092.00		264,092.00	0.00		100
LAGOV	F.01002222.07		Miscellaneous		338.84	11/16/2016	338.84	0.00		100
TOTAL PROJECT F.01002222/ 98S01-2E 330-DHH REROOF BRISCOE A/B/C PARISH: 10										
					309,056.84		309,056.84	0.00		
4400011532	F.01002223.04	004 2016	DDK DESIGN GROUP LLC	F1	6,592.58		6,592.58	0.00		100
4400011532	F.01002223.04	005 2019	DDK DESIGN GROUP LLC	F1	648.70		648.70	0.00		100
4400011532	F.01002223.04	006 2019	DDK DESIGN GROUP LLC	F1	150.86		150.86	0.00		100
TOTAL CONTRACT 4400011532 03/07/2017										
					7,392.14	02/09/2022	7,392.14	0.00	01/19/2048	
LAGOV	F.01002223.04		Design		15,086.00	02/08/2022	15,086.00	0.00		100
TOTAL PROJECT F.01002223/ 98S01-2F 409-REROOF DIXON INFIRMARY PARISH: 19										
					15,086.00		15,086.00	0.00		
4400011673	F.01002224.04	003 2016	APEX ARCHITECTURAL SVCS LLC	F1	7,311.15		7,311.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011673			02/08/2016	7,311.15	10/16/2018	7,311.15	0.00	01/19/2048	
4400011863	F.01002224.05	001 2011	DIXIE ROOFING & SHEET METAL	CN		68,756.34		68,756.34	0.00		100
4400011863	F.01002224.05	002 2016	DIXIE ROOFING & SHEET METAL	CN		117,418.66		117,418.66	0.00		100
4400011863	F.01002224.05	003 2006	DIXIE ROOFING & SHEET METAL	CN		370.00		370.00	0.00		100
4400011863	F.01002224.05	004 2011	DIXIE ROOFING & SHEET METAL	PT		7,639.60		7,639.60	0.00		100
4400011863	F.01002224.05	005 2016	DIXIE ROOFING & SHEET METAL	PT		2,535.40		2,535.40	0.00		100
4400011863	F.01002224		RETAINAGE WITHHELD			0.00		9,497.00-	9,497.00		
4400011863	F.01002224		RETAINAGE PAID			0.00		9,497.00	9,497.00-		
TOTAL CONTRACT		4400011863			05/01/2017	196,720.00	06/15/2018	196,720.00	0.00	01/19/2048	
LAGOV	F.01002224.01		Admin			11,781.00	03/25/2019	11,781.00	0.00		100
LAGOV	F.01002224.04		Design			20,889.00	10/15/2018	20,889.00	0.00		100
LAGOV	F.01002224.05		Construction			196,720.00	06/14/2018	196,720.00	0.00		100
LAGOV	F.01002224.07		Miscellaneous			246.32	04/12/2017	246.32	0.00		100
TOTAL PROJECT F.01002224/		98S01-2G	347-PINECREST PED REROOF II	PARISH: 40		229,636.32		229,636.32	0.00		
4400011545	F.01002225.04	003 2016	DDK DESIGN GROUP LLC	F1		19,288.75		19,288.75	0.00		100
4400011545	F.01002225.04	004 2019	DDK DESIGN GROUP LLC	F1		1,483.75		0.00	1,483.75		
TOTAL CONTRACT		4400011545			12/27/2016	20,772.50	02/12/2019	19,288.75	1,483.75	01/19/2048	
LAGOV	F.01002225.01		Admin			265.00	03/25/2019	265.00	0.00		100
LAGOV	F.01002225.04		Design			29,675.00	02/08/2019	28,191.25	1,483.75		95
LAGOV	F.01002225.05		Construction			464.47	03/25/2019	464.47	0.00		100
TOTAL PROJECT F.01002225/		98S01-2H	332-ELSH REROOF PARKER BLDG	PARISH: 19		30,404.47		28,920.72	1,483.75		
4400011515	F.01002226.04	003 2016	DIDIER ARCHITECTURE	F1		21,154.97		21,154.97	0.00		100
4400011515	F.01002226.04	004 2010	DIDIER ARCHITECTURE	R1		2,800.00		2,800.00	0.00		100
4400011515	F.01002226.04	005 2019	DIDIER ARCHITECTURE	F1		4,810.43		4,810.43	0.00		100
TOTAL CONTRACT		4400011515			05/31/2017	28,765.40	02/18/2020	28,765.40	0.00	01/19/2048	
4400014310	F.01002226.05	001 2016	MORCORE ROOFING LLC	CN		271,925.00		271,925.00	0.00		100
4400014310	F.01002226.05	002 2016	MORCORE ROOFING LLC	CN		9,983.00		9,983.00	0.00		100
4400014310	F.01002226.05	003 2019	MORCORE ROOFING LLC	CN		62,286.00		62,286.00	0.00		100
4400014310	F.01002226.05	004 2019	MORCORE ROOFING LLC	PT		8,575.00		8,575.00	0.00		100
4400014310	F.01002226		RETAINAGE WITHHELD			0.00		26,701.90-	26,701.90		
4400014310	F.01002226		RETAINAGE PAID			0.00		26,701.90	26,701.90-		
TOTAL CONTRACT		4400014310			03/26/2018	352,769.00	10/01/2019	352,769.00	0.00	01/19/2048	
LAGOV	F.01002226.01		Admin			23,001.38	09/26/2019	23,001.38	0.00		100
LAGOV	F.01002226.04		Design			30,132.00	02/17/2020	30,132.00	0.00		100
LAGOV	F.01002226.05		Construction			353,224.29	09/27/2019	353,224.29	0.00		100

PAGE: 1,225

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002226/ 98S01-2I	337-REROOF	BIENVILLE & 200 BLD	PARISH: 19		406,357.67		406,357.67	0.00		
LAGOV	F.01002227.01		Admin			5,853.00	10/26/2016	5,853.00	0.00		100
LAGOV	F.01002227.04		Design			94,550.00		94,550.00	0.00		100
LAGOV	F.01002227.05		Construction			3,000.00		3,000.00	0.00		100
LAGOV	F.01002227.07		Miscellaneous			105.00	03/30/2016	105.00	0.00		100
TOTAL PROJECT	F.01002227/ 98S01-2J	107-RECOVR	ROOF CTRL PLANT STH	PARISH: 17		103,508.00		103,508.00	0.00		
4400011538	F.01002228.04	002 2016	ROBERT L LUNSFORD AIA	F1		1,785.12		1,785.12	0.00		100
			TOTAL CONTRACT 4400011538		02/17/2017	1,785.12	12/28/2018	1,785.12	0.00	01/19/2048	
4400013219	F.01002228.05	002 2016	ROOFING SOLUTIONS LLC	CN		1,917.90		1,917.90	0.00		100
4400013219	F.01002228.05	004 2019	ROOFING SOLUTIONS LLC	PL		806.00		806.00	0.00		100
4400013219	F.01002228.05	005 2019	ROOFING SOLUTIONS LLC	PT		213.10		213.10	0.00		100
4400013219	F.01002149		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400013219		10/13/2017	2,937.00	06/30/2021	2,937.00	0.00	01/19/2048	
LAGOV	F.01002228.04		Design			9,888.00	12/27/2018	9,888.00	0.00		100
LAGOV	F.01002228.05		Construction			2,937.00	06/30/2019	2,937.00	0.00		100
TOTAL PROJECT	F.01002228/ 98S01-2K	107-SEC E	STATE LIBRARY REROOF	PARISH: 17		12,825.00		12,825.00	0.00		
4400011539	F.01002229.04	003 2016	ASHE BROUSSARD WEINZETTLE	F1		13,259.28		13,259.28	0.00		100
4400011539	F.01002229.04	004 2019	ASHE BROUSSARD WEINZETTLE	F1		1,545.09		1,545.09	0.00		100
			TOTAL CONTRACT 4400011539		02/16/2017	14,804.37	01/03/2020	14,804.37	0.00	12/02/2021	
4400013503	F.01002229.05	001 2016	LOUISIANA ROOFING CONTRACTORS	CN		319,838.00		319,838.00	0.00		100
4400013503	F.01002229.05	003 2016	LOUISIANA ROOFING CONTRACTORS	PT		100.00		100.00	0.00		100
4400013503	F.01002229		RETAINAGE WITHHELD			0.00		31,893.80-	31,893.80		
4400013503	F.01002229		RETAINAGE PAID			0.00		31,893.80	31,893.80-		
			TOTAL CONTRACT 4400013503		12/04/2017	319,938.00	02/12/2019	319,938.00	0.00	12/02/2021	
LAGOV	F.01002229.01		Admin			21,027.00	03/25/2019	21,027.00	0.00		100
LAGOV	F.01002229.04		Design			30,213.00	01/02/2020	30,213.00	0.00		100
LAGOV	F.01002229.05		Construction			320,229.28	02/11/2019	320,229.28	0.00		100
TOTAL PROJECT	F.01002229/ 98S01-2L	330-REROOF	INFIRMARY #2 HOSPIT	PARISH: 40		371,469.28		371,469.28	0.00		
LAGOV	F.01002230.05		Construction			300.15		300.15	0.00		100
TOTAL PROJECT	F.01002230/ 98S01-2M	PHASE 5 DIST 3	ROOF RPT ULL	PARISH:		300.15		300.15	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002231.05		Construction		142,901.00		142,901.00	0.00		100
LAGOV	F.01002231.07		Miscellaneous		74.61	11/30/2016	74.61	0.00		100
TOTAL PROJECT		F.01002231/ 98S01-2R	333K-SLIDELLMHC/SOB-REP/REROF	PARISH:	142,975.61		142,975.61	0.00		
LAGOV	F.01002233.05		Construction		53,196.07	10/06/1999	53,196.07	0.00		100
LAGOV	F.01002233.07		Miscellaneous		52.50	02/24/1999	52.50	0.00		100
TOTAL PROJECT		F.01002233/ 98S01-30	SLU-STRAWBY STAD.-MASONRY WALL	PARISH: 53	53,248.57		53,248.57	0.00		
LAGOV	F.01002234.05		Construction		56,357.92	09/03/1999	56,357.92	0.00		100
LAGOV	F.01002234.07		Miscellaneous		31.00	01/22/1999	31.00	0.00		100
TOTAL PROJECT		F.01002234/ 98S01-31	CLSH-REROOF UNITS 24 26 30 31	PARISH:	56,388.92		56,388.92	0.00		
LAGOV	F.01002235.04		Design		6,975.00		6,975.00	0.00		100
TOTAL PROJECT		F.01002235/ 98S01-32	SELSH-WOOD HAILERS REPAIRS	PARISH: 52	6,975.00		6,975.00	0.00		
LAGOV	F.01002236.05		Construction		39,442.00	10/06/1999	39,442.00	0.00		100
LAGOV	F.01002236.07		Miscellaneous		41.00	02/17/1999	41.00	0.00		100
TOTAL PROJECT		F.01002236/ 98S01-33	AIRCRAFT SERV-MAINTENANCE HANG	PARISH: 17	39,483.00		39,483.00	0.00		
LAGOV	F.01002237.05		Construction		66,770.00		66,770.00	0.00		100
LAGOV	F.01002237.07		Miscellaneous		57.00	02/04/1999	57.00	0.00		100
TOTAL PROJECT		F.01002237/ 98S01-34	601-LSU/BR-HUEY LONG FLD HOUSE	PARISH: 17	66,827.00		66,827.00	0.00		
LAGOV	F.01002238.05		Construction		67,036.50	04/07/2000	67,036.50	0.00		100
LAGOV	F.01002238.07		Miscellaneous		57.00	02/12/1999	57.00	0.00		100
TOTAL PROJECT		F.01002238/ 98S01-35	GREENWELL SPR HOSP-MAIN BUILD	PARISH: 17	67,093.50		67,093.50	0.00		
LAGOV	F.01002239.01		Admin		97.50	03/02/2000	97.50	0.00		100
LAGOV	F.01002239.05		Construction		33,240.80	09/08/1999	33,240.80	0.00		100
LAGOV	F.01002239.07		Miscellaneous		61.00	03/04/1999	61.00	0.00		100
TOTAL PROJECT		F.01002239/ 98S01-36	CEILING REPL-PONTCH MENTAL CTR	PARISH: 36	33,399.30		33,399.30	0.00		
LAGOV	F.01002240.01		Admin		32.50	03/02/2000	32.50	0.00		100
LAGOV	F.01002240.05		Construction		51,324.00	10/06/1999	51,324.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002240.07		Miscellaneous		86.00	03/15/1999	86.00	0.00		100
TOTAL PROJECT F.01002240/ 98S01-37 ACADIANA MNTL HLTH/CHILLER RPL PARISH: 51,442.50 51,442.50 0.00										
LAGOV	F.01002241.01		Admin		97.50	03/02/2000	97.50	0.00		100
LAGOV	F.01002241.05		Construction		66,538.00	10/06/1999	66,538.00	0.00		100
LAGOV	F.01002241.07		Miscellaneous		39.00	03/30/1999	39.00	0.00		100
TOTAL PROJECT F.01002241/ 98S01-38 USL/WHARTON HALL REROOF SEC A PARISH: 28 66,674.50 66,674.50 0.00										
LAGOV	F.01002242.04		Design		32,950.00		32,950.00	0.00		100
TOTAL PROJECT F.01002242/ 98S01-39 OLD ST CAP/EXTERIOR DISCOVERY PARISH: 29 32,950.00 32,950.00 0.00										
LAGOV	F.01002243.05		Construction		16,643.00	10/06/1999	16,643.00	0.00		100
LAGOV	F.01002243.07		Miscellaneous		20.35	04/22/1999	20.35	0.00		100
TOTAL PROJECT F.01002243/ 98S01-40 NICHOLS/SHAVER GYM/REOOF/DECK PARISH: 29 16,663.35 16,663.35 0.00										
LAGOV	F.01002244.05		Construction		55,619.00	04/07/2000	55,619.00	0.00		100
LAGOV	F.01002244.07		Miscellaneous		38.00	05/06/1999	38.00	0.00		100
TOTAL PROJECT F.01002244/ 98S01-41 CLSH-REROOF UNITS 27,38, & 32 PARISH: 40 55,657.00 55,657.00 0.00										
LAGOV	F.01002245.05		Construction		21,882.00	10/06/1999	21,882.00	0.00		100
LAGOV	F.01002245.07		Miscellaneous		39.00	05/24/1999	39.00	0.00		100
TOTAL PROJECT F.01002245/ 98S01-42 USL/WHARTON HALL REROOF SEC B PARISH: 28 21,921.00 21,921.00 0.00										
LAGOV	F.01002246.01		Admin		5,000.00	06/25/2001	5,000.00	0.00		100
LAGOV	F.01002246.04		Design		24,774.00		24,774.00	0.00		100
LAGOV	F.01002246.05		Construction		288,511.25	06/06/2001	288,511.25	0.00		100
LAGOV	F.01002246.07		Miscellaneous		1,053.44	05/04/2000	1,053.44	0.00		100
LAGOV	F.01002246.08		Testing		1,041.00	11/28/2000	1,041.00	0.00		100
TOTAL PROJECT F.01002246/ 98S01-43 N LA SPECIAL ED CTR REROOFING PARISH: 37 320,379.69 320,379.69 0.00										
LAGOV	F.01002247.05		Construction		46,846.25	05/24/2000	46,846.25	0.00		100
LAGOV	F.01002247.07		Miscellaneous		31.00	08/27/1999	31.00	0.00		100
TOTAL PROJECT F.01002247/ 98S01-45 CLSH/ROOF UNITS 25,33,35,36,40 PARISH: 40 46,877.25 46,877.25 0.00										
LAGOV	F.01002248.01		Admin		97.50	06/14/2000	97.50	0.00		100

PAGE: 1,228

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	VENDOR/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002248.05		Construction			39,975.00		39,975.00	0.00		100
LAGOV	F.01002248.07		Miscellaneous			45.00	10/07/1999	45.00	0.00		100
TOTAL PROJECT	F.01002248/ 98S01-46		UNO CAMPUS POLICE BLDG/RECOAT		PARISH: 36	40,117.50		40,117.50	0.00		
LAGOV	F.01002249.04		Design			35,240.00		35,240.00	0.00		100
TOTAL PROJECT	F.01002249/ 98S01-47		JACKSON BARR/BLDG 55/FOAM ROOF		PARISH: 36	35,240.00		35,240.00	0.00		
LAGOV	F.01002250.01		Admin			455.00	07/21/2000	455.00	0.00		100
LAGOV	F.01002250.05		Construction			54,114.00	05/25/2000	54,114.00	0.00		100
LAGOV	F.01002250.07		Miscellaneous			41.00	10/11/1999	41.00	0.00		100
TOTAL PROJECT	F.01002250/ 98S01-48		NLU SHERROUSE LOBBY REROOF WAL		PARISH: 37	54,610.00		54,610.00	0.00		
LAGOV	F.01002251.01		Admin			7,500.00	05/04/2010	7,500.00	0.00		100
LAGOV	F.01002251.04		Design			12,574.55		12,574.55	0.00		100
LAGOV	F.01002251.05		Construction			150,637.86	02/18/2004	150,637.86	0.00		100
LAGOV	F.01002251.07		Miscellaneous			395.32	06/10/2003	395.32	0.00		100
TOTAL PROJECT	F.01002251/ 98S01-49		NLU WATERPROOF FILHIOL HALL		PARISH: 37	171,107.73		171,107.73	0.00		
LAGOV	F.01002252.01		Admin			1,137.50	07/21/2000	1,137.50	0.00		100
LAGOV	F.01002252.05		Construction			20,035.00	07/24/2000	20,035.00	0.00		100
LAGOV	F.01002252.07		Miscellaneous			49.00	10/29/1999	49.00	0.00		100
TOTAL PROJECT	F.01002252/ 98S01-50		EKL REROOF MEDICAL RECORDS BLD		PARISH: 17	21,221.50		21,221.50	0.00		
LAGOV	F.01002253.01		Admin			6,226.50	06/07/2002	6,226.50	0.00		100
LAGOV	F.01002253.04		Design			86,086.00		86,086.00	0.00		100
TOTAL PROJECT	F.01002253/ 98S01-51		5 DISTRCTS PHASE 3-1999 ROOF		PARISH:	92,312.50		92,312.50	0.00		
LAGOV	F.01002254.01		Admin			130.00	06/14/2000	130.00	0.00		100
LAGOV	F.01002254.04		Design			9,961.00		9,961.00	0.00		100
TOTAL PROJECT	F.01002254/ 98S01-53		EQ)JACKSON BAR/RPL HOT WTR BOI		PARISH: 36	10,091.00		10,091.00	0.00		
LAGOV	F.01002255.01		Admin			12,485.00	05/04/2010	12,485.00	0.00		100
LAGOV	F.01002255.04		Design			27,951.55		27,951.55	0.00		100
LAGOV	F.01002255.05		Construction			264,607.14	06/11/2004	264,607.14	0.00		100
LAGOV	F.01002255.07		Miscellaneous			430.68	05/05/2003	430.68	0.00		100
TOTAL PROJECT	F.01002255/ 98S01-54		5 DISTRCTS PHASE 3-1999 ROOF		PARISH: 17	284,575.37		284,575.37	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-54	HUEY LONG	ADM ANNEX/CLECO BLDG	PARISH: 40	305,474.37		305,474.37	0.00		
LAGOV	F.01002256.05		Construction		44,560.00	05/25/2000	44,560.00	0.00		100
LAGOV	F.01002256.07		Miscellaneous		38.00	11/19/1999	38.00	0.00		100
TOTAL PROJECT F.01002256/										
	98S01-55	HUEY P LONG-TRAILER/PINECREST		PARISH: 40	44,598.00		44,598.00	0.00		
LAGOV	F.01002257.01		Admin		1,592.50	07/21/2000	1,592.50	0.00		100
LAGOV	F.01002257.05		Construction		60,477.50	05/25/2000	60,477.50	0.00		100
LAGOV	F.01002257.07		Miscellaneous		553.00	12/15/1999	553.00	0.00		100
TOTAL PROJECT F.01002257/										
	98S01-56	SUNO/WTRPROOF MULTIPURPOSE BLD		PARISH: 36	62,623.00		62,623.00	0.00		
LAGOV	F.01002258.01		Admin		65.00	07/21/2000	65.00	0.00		100
LAGOV	F.01002258.05		Construction		57,194.00	08/29/2000	57,194.00	0.00		100
LAGOV	F.01002258.07		Miscellaneous		20.35	01/27/2000	20.35	0.00		100
TOTAL PROJECT F.01002258/										
	98S01-57	NICHOLS UNIV/BEAUREGARD ROOF		PARISH: 29	57,279.35		57,279.35	0.00		
LAGOV	F.01002259.01		Admin		3,108.00	06/07/2002	3,108.00	0.00		100
LAGOV	F.01002259.04		Design		9,361.73		9,361.73	0.00		100
LAGOV	F.01002259.05		Construction		106,195.14	07/03/2002	106,195.14	0.00		100
LAGOV	F.01002259.07		Miscellaneous		364.68	05/30/2001	364.68	0.00		100
TOTAL PROJECT F.01002259/										
	98S01-58	CLSH/WINDOW RPL UNIT 1 ADMISSI		PARISH: 40	119,029.55		119,029.55	0.00		
LAGOV	F.01002260.04		Design		4,997.00		4,997.00	0.00		100
TOTAL PROJECT F.01002260/										
	98S01-60	(EQ)CHILLER RPRS/MADAME JOHN'S		PARISH: 36	4,997.00		4,997.00	0.00		
LAGOV	F.01002261.04		Design		9,000.00		9,000.00	0.00		100
TOTAL PROJECT F.01002261/										
	98S01-61	SLU VISUAL ARTS WINDOW REPLACE		PARISH:	9,000.00		9,000.00	0.00		
LAGOV	F.01002262.04		Design		12,015.00		12,015.00	0.00		100
TOTAL PROJECT F.01002262/										
	98S01-62	(EQ)UPGRADE ELEVATOR/CABILDO		PARISH: 36	12,015.00		12,015.00	0.00		
LAGOV	F.01002263.04		Design		3,088.00		3,088.00	0.00		100
TOTAL PROJECT F.01002263/										
	98S01-63	(EQ)UPGRADE ELEV/OLD U S MINT		PARISH: 36	3,088.00		3,088.00	0.00		
LAGOV	F.01002264.01		Admin		32.50	07/21/2000	32.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002264.04		Design		21,459.00		21,459.00	0.00		100
	TOTAL PROJECT F.01002264/ 98S01-64	(EQ)UPGRADE ELEVATOR/PRESBYTER	PARISH: 36		21,491.50		21,491.50	0.00		
LAGOV	F.01002265.04		Design		3,268.00		3,268.00	0.00		100
	TOTAL PROJECT F.01002265/ 98S01-65	PLASTER/WATERPROOF PRESBYTERE	PARISH: 36		3,268.00		3,268.00	0.00		
LAGOV	F.01002266.01		Admin		195.00	06/14/2000	195.00	0.00		100
LAGOV	F.01002266.05		Construction		80,875.00	02/20/2001	80,875.00	0.00		100
LAGOV	F.01002266.07		Miscellaneous		33.50	03/01/2000	33.50	0.00		100
	TOTAL PROJECT F.01002266/ 98S01-66	LA TECH/REROOF A E PHILLIPS SC	PARISH: 31		81,103.50		81,103.50	0.00		
LAGOV	F.01002267.01		Admin		260.00	07/21/2000	260.00	0.00		100
LAGOV	F.01002267.05		Construction		73,548.00	08/29/2000	73,548.00	0.00		100
LAGOV	F.01002267.07		Miscellaneous		28.50	03/13/2000	28.50	0.00		100
	TOTAL PROJECT F.01002267/ 98S01-67	LA TECH/REROOF WYLY TOWER LEAR	PARISH: 31		73,836.50		73,836.50	0.00		
LAGOV	F.01002268.01		Admin		65.00	07/21/2000	65.00	0.00		100
LAGOV	F.01002268.05		Construction		86,143.00	08/29/2000	86,143.00	0.00		100
LAGOV	F.01002268.07		Miscellaneous		38.50	03/15/2000	38.50	0.00		100
	TOTAL PROJECT F.01002268/ 98S01-68	LA TECH/REROOF NEITHKEN/STORAG	PARISH: 31		86,246.50		86,246.50	0.00		
LAGOV	F.01002269.01		Admin		260.00	07/21/2000	260.00	0.00		100
LAGOV	F.01002269.05		Construction		99,839.00	08/29/2000	99,839.00	0.00		100
LAGOV	F.01002269.07		Miscellaneous		33.50	01/19/2000	33.50	0.00		100
	TOTAL PROJECT F.01002269/ 98S01-69	LA TECH/PRESCOTT LIBRARY/BAND	PARISH: 31		100,132.50		100,132.50	0.00		
LAGOV	F.01002270.05		Construction		72,569.30		72,569.30	0.00		100
	TOTAL PROJECT F.01002270/ 98S01-6A	625-LA TECH WYLY TOWER WTRPROO	PARISH:		72,569.30		72,569.30	0.00		
LAGOV	F.01002271.01		Admin		195.00	06/14/2000	195.00	0.00		100
LAGOV	F.01002271.05		Construction		99,718.00	08/29/2000	99,718.00	0.00		100
LAGOV	F.01002271.07		Miscellaneous		28.50	01/11/2000	28.50	0.00		100
	TOTAL PROJECT F.01002271/ 98S01-70	LA TECH/WOODARD HALL REROOF	PARISH: 31		99,941.50		99,941.50	0.00		
LAGOV	F.01002272.01		Admin		130.00	07/21/2000	130.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002272.05		Construction			38,931.00	08/02/2001	38,931.00	0.00		100
LAGOV	F.01002272.07		Miscellaneous			33.50	01/19/2000	33.50	0.00		100
TOTAL PROJECT F.01002272/		98S01-71	LA TECH/REROOF SEC B/SEC A AIL	PARISH: 31		39,094.50		39,094.50	0.00		
LAGOV	F.01002273.05		Construction			48,769.00	02/20/2001	48,769.00	0.00		100
LAGOV	F.01002273.07		Miscellaneous			35.00	01/24/2000	35.00	0.00		100
TOTAL PROJECT F.01002273/		98S01-72	MCNEESE/REROOF MEMORIAL GYM	PARISH: 10		48,804.00		48,804.00	0.00		
LAGOV	F.01002274.01		Admin			260.00	06/14/2000	260.00	0.00		100
LAGOV	F.01002274.05		Construction			54,399.00	12/19/2001	54,399.00	0.00		100
LAGOV	F.01002274.07		Miscellaneous			31.00	01/19/2000	31.00	0.00		100
TOTAL PROJECT F.01002274/		98S01-73	MCNEESE/REROOF FARRAR HALL	PARISH: 10		54,690.00		54,690.00	0.00		
LAGOV	F.01002275.01		Admin			130.00	06/14/2000	130.00	0.00		100
LAGOV	F.01002275.05		Construction			47,514.00	08/29/2000	47,514.00	0.00		100
LAGOV	F.01002275.07		Miscellaneous			40.00	01/19/2000	40.00	0.00		100
TOTAL PROJECT F.01002275/		98S01-74	MCNEESE/SEC B SPORTS ARENA/INF	PARISH: 10		47,684.00		47,684.00	0.00		
LAGOV	F.01002276.01		Admin			195.00	07/21/2000	195.00	0.00		100
LAGOV	F.01002276.05		Construction			58,536.00	07/25/2000	58,536.00	0.00		100
LAGOV	F.01002276.07		Miscellaneous			39.00	01/11/2000	39.00	0.00		100
TOTAL PROJECT F.01002276/		98S01-75	USL/BLACKHAM COLISUEM RECOAT	PARISH: 28		58,770.00		58,770.00	0.00		
LAGOV	F.01002277.05		Construction			26,088.00	08/02/2001	26,088.00	0.00		100
LAGOV	F.01002277.07		Miscellaneous			30.00	01/24/2000	30.00	0.00		100
TOTAL PROJECT F.01002277/		98S01-76	S/W DEV CTR/REROOF COTTAGE 1	PARISH: 01		26,118.00		26,118.00	0.00		
LAGOV	F.01002278.01		Admin			1,917.00	06/25/2001	1,917.00	0.00		100
LAGOV	F.01002278.04		Design			15,661.00		15,661.00	0.00		100
LAGOV	F.01002278.05		Construction			148,336.00	02/20/2001	148,336.00	0.00		100
LAGOV	F.01002278.07		Miscellaneous			346.95	06/13/2000	346.95	0.00		100
TOTAL PROJECT F.01002278/		98S01-77	REROOF LAFOURCHE MNTL HLTH UNI	PARISH: 29		166,260.95		166,260.95	0.00		
LAGOV	F.01002279.04		Design			9,790.00		9,790.00	0.00		100
TOTAL PROJECT F.01002279/		98S01-78	NSU NURSING SCH DORM/FLASHING	PARISH: 09		9,790.00		9,790.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002280.04		Design		3,800.00		3,800.00	0.00		100
TOTAL PROJECT F.01002280/ 98S01-79 EMERG PLASTER REPAIRS CABILDO PARISH: 36										
					3,800.00		3,800.00	0.00		
LAGOV	F.01002281.01		Admin		3,477.50	06/07/2002	3,477.50	0.00		100
LAGOV	F.01002281.04		Design		22,420.44		22,420.44	0.00		100
LAGOV	F.01002281.05		Construction		280,729.00	07/03/2002	280,729.00	0.00		100
LAGOV	F.01002281.07		Miscellaneous		443.96	05/10/2001	443.96	0.00		100
TOTAL PROJECT F.01002281/ 98S01-80 LSU/E WATERPROOF SCIENCE-CLASS PARISH: 01										
					307,070.90		307,070.90	0.00		
LAGOV	F.01002282.05		Construction		2,227.00		2,227.00	0.00		100
TOTAL PROJECT F.01002282/ 98S01-81 (EQ)PELTIER-LAWLESS DEV/WTR HE PARISH:										
					2,227.00		2,227.00	0.00		
LAGOV	F.01002283.04		Design		12,700.00		12,700.00	0.00		100
TOTAL PROJECT F.01002283/ 98S01-82 ROOFTOP A/C DENTAL CLINIC/ANGO PARISH:										
					12,700.00		12,700.00	0.00		
LAGOV	F.01002284.01		Admin		1,000.00	07/21/2000	1,000.00	0.00		100
LAGOV	F.01002284.05		Construction		50,880.27	08/29/2000	50,880.27	0.00		100
LAGOV	F.01002284.07		Miscellaneous		53.00	03/01/2000	53.00	0.00		100
TOTAL PROJECT F.01002284/ 98S01-83 LAKEFRONT AIRPORT SUPPORT FAC PARISH:										
					51,933.27		51,933.27	0.00		
LAGOV	F.01002285.01		Admin		455.00	07/21/2000	455.00	0.00		100
LAGOV	F.01002285.05		Construction		36,242.00	09/29/2000	36,242.00	0.00		100
LAGOV	F.01002285.07		Miscellaneous		31.00	03/01/2000	31.00	0.00		100
TOTAL PROJECT F.01002285/ 98S01-84 NLU REROOF FILHIOL HALL PARISH: 37										
					36,728.00		36,728.00	0.00		
LAGOV	F.01002286.04		Design		8,336.00		8,336.00	0.00		100
TOTAL PROJECT F.01002286/ 98S01-85 LSU DENTAL SCH/A/C DUCTWORK CO PARISH: 36										
					8,336.00		8,336.00	0.00		
LAGOV	F.01002287.01		Admin		422.50	07/21/2000	422.50	0.00		100
LAGOV	F.01002287.05		Construction		67,707.38	08/29/2000	67,707.38	0.00		100
LAGOV	F.01002287.07		Miscellaneous		57.00	04/04/2000	57.00	0.00		100
TOTAL PROJECT F.01002287/ 98S01-86 CORR DEPT/ROOF BLDG 1 & 9/CANO PARISH: 17										
					68,186.88		68,186.88	0.00		
LAGOV	F.01002288.04		Design		3,500.00		3,500.00	0.00		100

PAGE: 1,233

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002288/ 98S01-87	NLU-ROOF REP. CHEMISTRY/SCIENC	PARISH: 37	3,500.00		3,500.00	0.00		
LAGOV	F.01002289.01		Admin		4,512.00	06/07/2002	4,512.00	0.00		100
LAGOV	F.01002289.04		Design		19,924.52		19,924.52	0.00		100
LAGOV	F.01002289.05		Construction		180,185.00	01/09/2003	180,185.00	0.00		100
LAGOV	F.01002289.07		Miscellaneous		351.86	03/06/2002	351.86	0.00		100
TOTAL	PROJECT	F.01002289/ 98S01-88	NLU-REROOF CHEMISTRY/SCIENCE	PARISH: 37	204,973.38		204,973.38	0.00		
LAGOV	F.01002290.01		Admin		552.50	07/21/2000	552.50	0.00		100
LAGOV	F.01002290.05		Construction		44,046.00	08/29/2000	44,046.00	0.00		100
LAGOV	F.01002290.07		Miscellaneous		182.00	04/05/2000	182.00	0.00		100
TOTAL	PROJECT	F.01002290/ 98S01-89	CAP ANNEX MISC WTRPROOF/WINDOW	PARISH: 17	44,780.50		44,780.50	0.00		
LAGOV	F.01002291.01		Admin		458.00	06/07/2002	458.00	0.00		100
LAGOV	F.01002291.05		Construction		48,653.00	10/03/2000	48,653.00	0.00		100
LAGOV	F.01002291.07		Miscellaneous		31.00	05/04/2000	31.00	0.00		100
TOTAL	PROJECT	F.01002291/ 98S01-90	REROOF MONROE ST OFFICE BLDG	PARISH: 37	49,142.00		49,142.00	0.00		
LAGOV	F.01002292.01		Admin		97.50	07/21/2000	97.50	0.00		100
LAGOV	F.01002292.04		Design		7,995.00		7,995.00	0.00		100
TOTAL	PROJECT	F.01002292/ 98S01-91	US MINT HVAC SYS/COMPRESSOR(EQ	PARISH: 36	8,092.50		8,092.50	0.00		
LAGOV	F.01002293.01		Admin		1,527.50	06/26/2000	1,527.50	0.00		100
TOTAL	PROJECT	F.01002293/ 98S01-92	LAFOURCHE MNTL HLTH ROOF REPL	PARISH:	1,527.50		1,527.50	0.00		
LAGOV	F.01002294.07		Miscellaneous		129.62	05/03/2000	129.62	0.00		100
TOTAL	PROJECT	F.01002294/ 98S01-93	N/W DEV CTR/REROOF RESIDENT LI	PARISH:	129.62		129.62	0.00		
LAGOV	F.01002295.01		Admin		1,000.00	06/25/2001	1,000.00	0.00		100
LAGOV	F.01002295.05		Construction		18,833.00	02/20/2001	18,833.00	0.00		100
LAGOV	F.01002295.07		Miscellaneous		49.00	06/06/2000	49.00	0.00		100
TOTAL	PROJECT	F.01002295/ 98S01-94	LSU LAB/ELEM SCH/GUTTER/DOWNSP	PARISH: 17	19,882.00		19,882.00	0.00		
LAGOV	F.01002296.04		Design		800.00		800.00	0.00		100
TOTAL	PROJECT	F.01002296/ 98S01-95	LSU LAB/ELEM SCH/GUTTER/DOWNSP	PARISH: 17	19,882.00		19,882.00	0.00		
LAGOV	F.01002297.04		Design		800.00		800.00	0.00		100

PAGE: 1,234

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-95	G.S.	HOSP MAIN BLDG/WINDOWS		PARISH: 17	800.00		800.00	0.00		
LAGOV	F.01002297.05		Construction			14,895.00	02/20/2001	14,895.00	0.00		100
LAGOV	F.01002297.07		Miscellaneous			49.00	06/19/2000	49.00	0.00		100
TOTAL PROJECT	F.01002297/ 98S01-96	EKL	HOSP/RE-COAT VARIOUS ROOFS		PARISH: 17	14,944.00		14,944.00	0.00		
LAGOV	F.01002298.05		Construction			64,417.00	08/02/2001	64,417.00	0.00		100
LAGOV	F.01002298.07		Miscellaneous			47.00	08/18/2000	47.00	0.00		100
TOTAL PROJECT	F.01002298/ 98S01-97	SLU	REROOF SEC A-D N CAMPUS CO		PARISH: 53	64,464.00		64,464.00	0.00		
LAGOV	F.01002299.04		Design			24,720.00		24,720.00	0.00		100
TOTAL PROJECT	F.01002299/ 98S01-98	ULM	STUDENT UNION REROOF SEC D		PARISH: 37	24,720.00		24,720.00	0.00		
LAGOV	F.01002300.01		Admin			172.50	06/25/2001	172.50	0.00		100
LAGOV	F.01002300.04		Design			17,470.00		17,470.00	0.00		100
TOTAL PROJECT	F.01002300/ 98S01-99	RPL	HVAC AT WEDELL WILLIAMS AV		PARISH:	17,642.50		17,642.50	0.00		
LAGOV	F.01002301.01		Admin			4,988.00	11/05/2013	4,988.00	0.00		100
LAGOV	F.01002301.05		Construction			109,237.50		109,237.50	0.00		100
LAGOV	F.01002301.07		Miscellaneous			75.00	08/01/2012	75.00	0.00		100
TOTAL PROJECT	F.01002301/ 98S01-A0	332-ELSH	CROSSROAD REHB REROOF		PARISH: 19	114,300.50		114,300.50	0.00		
LAGOV	F.01002302.07		Miscellaneous			1,150.00	08/06/2012	1,150.00	0.00		100
TOTAL PROJECT	F.01002302/ 98S01-A1	335-LURINE	SMITH MHC		PARISH: 52	1,150.00		1,150.00	0.00		
LAGOV	F.01002303.07		Miscellaneous			3,285.00	08/06/2012	3,285.00	0.00		100
TOTAL PROJECT	F.01002303/ 98S01-A2	313-ROOF	RPR OVER LAB EKL HOSP		PARISH: 17	3,285.00		3,285.00	0.00		
LAGOV	F.01002304.07		Miscellaneous			665.72	08/06/2012	665.72	0.00		100
TOTAL PROJECT	F.01002304/ 98S01-A3	332-ELSH	ROOF INV/RPR PARKER		PARISH: 19	665.72		665.72	0.00		
LAGOV	F.01002305.05		Construction			89,004.00		89,004.00	0.00		100
LAGOV	F.01002305.07		Miscellaneous			85.00	08/06/2012	85.00	0.00		100
TOTAL PROJECT	F.01002305/ 98S01-A4	332-ELSH	ROOF INV/RPR PARKER		PARISH: 19	89,089.00		89,089.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110797S03 / 98S01

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-AD	SHR COMM MNTL HLTH ROOF SEC A	PARISH: 08		58,097.00		58,097.00	0.00		
LAGOV	F.01002314.05		Construction		73,305.90	06/06/2001	73,305.90	0.00		100
LAGOV	F.01002314.07		Miscellaneous		46.00	12/01/2000	46.00	0.00		100
TOTAL PROJECT F.01002314/										
	98S01-AE	CTRL ST HOSP/REROOF UNITS 9/17	PARISH: 40		73,351.90		73,351.90	0.00		
LAGOV	F.01002315.05		Construction		73,589.51	09/12/2001	73,589.51	0.00		100
LAGOV	F.01002315.07		Miscellaneous		46.00	12/01/2000	46.00	0.00		100
TOTAL PROJECT F.01002315/										
	98S01-AF	CTRL ST HOSP/REROOF UNIT 10/ED	PARISH: 40		73,635.51		73,635.51	0.00		
LAGOV	F.01002316.01		Admin		34.50	06/25/2001	34.50	0.00		100
LAGOV	F.01002316.04		Design		4,850.00		4,850.00	0.00		100
LAGOV	F.01002316.05		Construction		45.00	09/12/2001	45.00	0.00		100
TOTAL PROJECT F.01002316/										
	98S01-AG	US MINT RPR COOL TOWER PUMPS	PARISH: 36		4,929.50		4,929.50	0.00		
LAGOV	F.01002317.01		Admin		476.00	06/07/2002	476.00	0.00		100
LAGOV	F.01002317.05		Construction		99,634.00	09/12/2001	99,634.00	0.00		100
LAGOV	F.01002317.07		Miscellaneous		61.00	12/08/2000	61.00	0.00		100
TOTAL PROJECT F.01002317/										
	98S01-AH	SUNO WATERPROOF CLARK HALL EDU	PARISH: 36		100,171.00		100,171.00	0.00		
LAGOV	F.01002318.01		Admin		103.00	06/07/2002	103.00	0.00		100
LAGOV	F.01002318.05		Construction		28,743.00	06/06/2001	28,743.00	0.00		100
LAGOV	F.01002318.07		Miscellaneous		45.00	12/08/2000	45.00	0.00		100
TOTAL PROJECT F.01002318/										
	98S01-AI	MADAME JOHN'S LEGACY CHILLERS	PARISH: 36		28,891.00		28,891.00	0.00		
LAGOV	F.01002319.07		Miscellaneous		500.00	11/02/2000	500.00	0.00		100
TOTAL PROJECT F.01002319/										
	98S01-AJ	CUT OUT CAULK/1ST CIRCUIT COUR	PARISH:		500.00		500.00	0.00		
LAGOV	F.01002320.01		Admin		204.00	06/07/2002	204.00	0.00		100
LAGOV	F.01002320.05		Construction		84,026.00	09/12/2001	84,026.00	0.00		100
LAGOV	F.01002320.07		Miscellaneous		49.00	01/10/2001	49.00	0.00		100
TOTAL PROJECT F.01002320/										
	98S01-AK	JETSON CORR INST-ROOF 5 BLDGS	PARISH: 17		84,279.00		84,279.00	0.00		
LAGOV	F.01002321.01		Admin		477.00	06/07/2002	477.00	0.00		100
LAGOV	F.01002321.05		Construction		69,031.86	03/13/2002	69,031.86	0.00		100
LAGOV	F.01002321.07		Miscellaneous		57.00	12/27/2000	57.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002321/ 98S01-AL	DEAF SCH-BLDG 4-HIGH SCH DORM	PARISH: 17		69,565.86		69,565.86	0.00		
LAGOV	F.01002322.04	Design			3,298.00		3,298.00	0.00		100
TOTAL PROJECT	F.01002322/ 98S01-AM	HAMMOND DEV CTR BOILER STACK M	PARISH: 53		3,298.00		3,298.00	0.00		
LAGOV	F.01002323.05	Construction			69,206.00	05/16/2002	69,206.00	0.00		100
LAGOV	F.01002323.07	Miscellaneous			38.50	04/12/2001	38.50	0.00		100
TOTAL PROJECT	F.01002323/ 98S01-AN	PELTIER LAWLESS DEV CTR-REROOF	PARISH: 29		69,244.50		69,244.50	0.00		
LAGOV	F.01002324.07	Miscellaneous			499.00	08/24/2000	499.00	0.00		100
TOTAL PROJECT	F.01002324/ 98S01-AQ	LSU LAB SCH/REPAIR DOWNSPOUTS	PARISH:		499.00		499.00	0.00		
LAGOV	F.01002325.07	Miscellaneous			493.50	08/24/2000	493.50	0.00		100
TOTAL PROJECT	F.01002325/ 98S01-AR	LABOR DEPT ANNEX OFFICE	PARISH:		493.50		493.50	0.00		
LAGOV	F.01002326.07	Miscellaneous			8,222.00	05/09/2001	8,222.00	0.00		100
TOTAL PROJECT	F.01002326/ 98S01-AS	(EQ)PELTIER-LAWLESS 2 WATER HT	PARISH:		8,222.00		8,222.00	0.00		
LAGOV	F.01002327.01	Admin			1,344.50	04/09/2003	1,344.50	0.00		100
LAGOV	F.01002327.04	Design			7,994.00		7,994.00	0.00		100
LAGOV	F.01002327.05	Construction			92,957.00	01/09/2003	92,957.00	0.00		100
LAGOV	F.01002327.07	Miscellaneous			75.00	05/07/2002	75.00	0.00		100
TOTAL PROJECT	F.01002327/ 98S01-AU	OLD GOV MAN/REROOF W WING/UPPE	PARISH: 17		102,370.50		102,370.50	0.00		
LAGOV	F.01002328.05	Construction			242.00	07/03/2002	242.00	0.00		100
LAGOV	F.01002328.07	Miscellaneous			35.00	06/25/2001	35.00	0.00		100
TOTAL PROJECT	F.01002328/ 98S01-AV	REROOF PINE TREAT CTR/GREENWOO	PARISH: 09		277.00		277.00	0.00		
LAGOV	F.01002329.01	Admin			3,304.50	04/09/2003	3,304.50	0.00		100
LAGOV	F.01002329.04	Design			18,280.00		18,280.00	0.00		100
LAGOV	F.01002329.05	Construction			224,566.86	12/11/2003	224,566.86	0.00		100
LAGOV	F.01002329.07	Miscellaneous			395.54	04/10/2003	395.54	0.00		100
TOTAL PROJECT	F.01002329/ 98S01-AW	ULM-STUDENT UNION/ABC REROOF	PARISH: 37		246,546.90		246,546.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002330.01		Admin			1,428.00	06/07/2002	1,428.00	0.00		100
LAGOV	F.01002330.04		Design			92,000.00		92,000.00	0.00		100
TOTAL PROJECT F.01002330/ 98S01-AX LSU/BR MECH SYS/CHOPPIN HALL PARISH: 17											
						93,428.00		93,428.00	0.00		
LAGOV	F.01002331.01		Admin			34.50	06/25/2001	34.50	0.00		100
LAGOV	F.01002331.04		Design			9,800.00		9,800.00	0.00		100
TOTAL PROJECT F.01002331/ 98S01-AY CABILDO-EM RPR EXT PLASTER PARISH: 36											
						9,834.50		9,834.50	0.00		
LAGOV	F.01002332.04		Design			5,535.00		5,535.00	0.00		100
TOTAL PROJECT F.01002332/ 98S01-AZ HVAC REPAIRS U S MINT PARISH: 36											
						5,535.00		5,535.00	0.00		
LAGOV	F.01002333.01		Admin			9,587.00	10/22/2014	9,587.00	0.00		100
LAGOV	F.01002333.04		Design			21,447.00		21,447.00	0.00		100
LAGOV	F.01002333.05		Construction			196,902.00		196,902.00	0.00		100
LAGOV	F.01002333.07		Miscellaneous			364.88	06/06/2014	364.88	0.00		100
TOTAL PROJECT F.01002333/ 98S01-B1 403-BC DORM J REROOF PARISH: 26											
						228,300.88		228,300.88	0.00		
LAGOV	F.01002334.01		Admin			6,786.00	11/05/2013	6,786.00	0.00		100
LAGOV	F.01002334.05		Construction			149,999.22		149,999.22	0.00		100
LAGOV	F.01002334.07		Miscellaneous			85.00	10/08/2012	85.00	0.00		100
TOTAL PROJECT F.01002334/ 98S01-B2 262-STATE LIBRARY REROOF D&F PARISH: 17											
						156,870.22		156,870.22	0.00		
LAGOV	F.01002335.01		Admin			22,475.00	10/22/2014	22,475.00	0.00		100
LAGOV	F.01002335.04		Design			32,198.00		32,198.00	0.00		100
LAGOV	F.01002335.05		Construction			498,637.00		498,637.00	0.00		100
LAGOV	F.01002335.07		Miscellaneous			459.54	10/16/2013	459.54	0.00		100
TOTAL PROJECT F.01002335/ 98S01-B3 337-E LA ST FORENSIC MAIN RERF PARISH: 19											
						553,769.54		553,769.54	0.00		
LAGOV	F.01002336.01		Admin			16,550.00	10/22/2014	16,550.00	0.00		100
LAGOV	F.01002336.04		Design			37,194.00		37,194.00	0.00		100
LAGOV	F.01002336.05		Construction			335,420.00		335,420.00	0.00		100
LAGOV	F.01002336.07		Miscellaneous			350.50	03/19/2014	350.50	0.00		100
TOTAL PROJECT F.01002336/ 98S01-B4 107-3RD CIRCUIT COA RERF LK CH PARISH: 10											
						389,514.50		389,514.50	0.00		
LAGOV	F.01002338.01		Admin			4,625.00	11/05/2013	4,625.00	0.00		100
LAGOV	F.01002338.05		Construction			106,778.00		106,778.00	0.00		100
LAGOV	F.01002338.07		Miscellaneous			51.00	05/20/2013	51.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002338/ 98S01-B6	316-MOSS	MECH BLDG REROOF	PARISH: 10	111,454.00		111,454.00	0.00		
LAGOV	F.01002339.01		Admin		3,447.00	10/22/2014	3,447.00	0.00		100
LAGOV	F.01002339.05		Construction		80,866.00		80,866.00	0.00		100
LAGOV	F.01002339.07		Miscellaneous		70.00	06/19/2013	70.00	0.00		100
TOTAL PROJECT	F.01002339/ 98S01-B7	349-ACADIAN B	SHADOWS/GAYTHIER	PARISH: 01	84,383.00		84,383.00	0.00		
LAGOV	F.01002340.01		Admin		4,689.00	12/27/2013	4,689.00	0.00		100
LAGOV	F.01002340.05		Construction		102,989.19		102,989.19	0.00		100
LAGOV	F.01002340.07		Miscellaneous		49.00	12/19/2013	49.00	0.00		100
TOTAL PROJECT	F.01002340/ 98S01-B8	NORTHWEST	SUPPORT REROOF	PARISH: 08	107,727.19		107,727.19	0.00		
LAGOV	F.01002341.01		Admin		1,790.00	12/27/2013	1,790.00	0.00		100
LAGOV	F.01002341.05		Construction		35,800.61		35,800.61	0.00		100
LAGOV	F.01002341.07		Miscellaneous		85.00	11/13/2013	85.00	0.00		100
TOTAL PROJECT	F.01002341/ 98S01-B9	418-REROOF	TROOP A POLICE HDQT	PARISH: 17	37,675.61		37,675.61	0.00		
LAGOV	F.01002342.05		Construction		33,721.00	10/18/2001	33,721.00	0.00		100
LAGOV	F.01002342.07		Miscellaneous		57.00	04/24/2001	57.00	0.00		100
TOTAL PROJECT	F.01002342/ 98S01-BA	A.Z. YOUNG WELFARE	BLDG RECOAT	PARISH: 17	33,778.00		33,778.00	0.00		
LAGOV	F.01002343.04		Design		8,328.95		8,328.95	0.00		100
TOTAL PROJECT	F.01002343/ 98S01-BB	MISC ROOF	REPAIRS ST OWNED BLD	PARISH:	8,328.95		8,328.95	0.00		
LAGOV	F.01002344.01		Admin		2,312.50	04/09/2003	2,312.50	0.00		100
LAGOV	F.01002344.05		Construction		995,280.47	12/11/2003	995,280.47	0.00		100
LAGOV	F.01002344.07		Miscellaneous		2,507.35	03/14/2002	2,507.35	0.00		100
TOTAL PROJECT	F.01002344/ 98S01-BC	PHASE 3 DISTRICT 1 -	2000	PARISH:	1,000,100.32		1,000,100.32	0.00		
LAGOV	F.01002345.04		Design		6,634.90		6,634.90	0.00		100
TOTAL PROJECT	F.01002345/ 98S01-BD	PRESBYTERE-REPL	ELEV DOOR OPER	PARISH: 36	6,634.90		6,634.90	0.00		
LAGOV	F.01002346.01		Admin		918.00	06/07/2002	918.00	0.00		100
LAGOV	F.01002346.04		Design		6,031.00		6,031.00	0.00		100
LAGOV	F.01002346.05		Construction		75,997.00	12/19/2001	75,997.00	0.00		100
LAGOV	F.01002346.07		Miscellaneous		32.50	04/05/2001	32.50	0.00		100

PAGE: 1,240

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002346/ 98S01-BE	605-LSUE RERF SCIENCE CLASSRM	PARISH: 01		82,978.50		82,978.50	0.00		
LAGOV	F.01002347.01		Admin			1,496.00	06/07/2002	1,496.00	0.00		100
LAGOV	F.01002347.04		Design			6,112.00		6,112.00	0.00		100
LAGOV	F.01002347.05		Construction			77,768.15	03/13/2002	77,768.15	0.00		100
LAGOV	F.01002347.07		Miscellaneous			30.00	05/17/2001	30.00	0.00		100
TOTAL	PROJECT	F.01002347/ 98S01-BF	605-LSUE ARNLD LEDOUX LIBR RRF	PARISH: 01		85,406.15		85,406.15	0.00		
LAGOV	F.01002348.05		Construction			77,378.00	09/12/2001	77,378.00	0.00		100
LAGOV	F.01002348.07		Miscellaneous			20.35	04/12/2001	20.35	0.00		100
TOTAL	PROJECT	F.01002348/ 98S01-BG	621-NICHOLLS RER00F CAFE BLDG	PARISH: 29		77,398.35		77,398.35	0.00		
LAGOV	F.01002349.01		Admin			952.00	06/07/2002	952.00	0.00		100
LAGOV	F.01002349.05		Construction			98,199.00	03/13/2002	98,199.00	0.00		100
LAGOV	F.01002349.07		Miscellaneous			57.00	04/19/2001	57.00	0.00		100
TOTAL	PROJECT	F.01002349/ 98S01-BH	JETSON CORR INST/SHINGLE ROOF	PARISH: 17		99,208.00		99,208.00	0.00		
LAGOV	F.01002350.01		Admin			374.00	06/07/2002	374.00	0.00		100
LAGOV	F.01002350.05		Construction			62,446.35	12/19/2001	62,446.35	0.00		100
LAGOV	F.01002350.07		Miscellaneous			117.00	04/26/2001	117.00	0.00		100
TOTAL	PROJECT	F.01002350/ 98S01-BI	629-ULM ROF 101BLD,NURSIN-AUTO	PARISH: 21,37		62,937.35		62,937.35	0.00		
LAGOV	F.01002351.05		Construction			38,550.00		38,550.00	0.00		100
LAGOV	F.01002351.07		Miscellaneous			53.50	04/19/2001	53.50	0.00		100
TOTAL	PROJECT	F.01002351/ 98S01-BJ	RUSTON DEV CTR MAINT COMPLEX	PARISH: 31		38,603.50		38,603.50	0.00		
LAGOV	F.01002352.01		Admin			41,358.00	05/04/2010	41,358.00	0.00		100
LAGOV	F.01002352.05		Construction			852,785.95	04/28/2004	852,785.95	0.00		100
LAGOV	F.01002352.07		Miscellaneous			7,462.11	10/02/2002	7,462.11	0.00		100
TOTAL	PROJECT	F.01002352/ 98S01-BK	PH 3 DISTRICT 4 ROOF REPAIRS	PARISH:		901,606.06		901,606.06	0.00		
LAGOV	F.01002353.01		Admin			43,664.00	05/04/2010	43,664.00	0.00		100
LAGOV	F.01002353.05		Construction			904,851.98	06/11/2004	904,851.98	0.00		100
LAGOV	F.01002353.07		Miscellaneous			588.50	07/31/2002	588.50	0.00		100
TOTAL	PROJECT	F.01002353/ 98S01-BL	PH 3 DISTRICT 5 ROOF REPAIRS	PARISH:		949,104.48		949,104.48	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002354.01		Admin			49,319.00	05/04/2010	49,319.00	0.00		100
LAGOV	F.01002354.05		Construction			2,179,190.06	07/19/2004	2,179,190.06	0.00		100
LAGOV	F.01002354.07		Miscellaneous			3,560.15	10/15/2001	3,560.15	0.00		100
TOTAL PROJECT F.01002354/ 98S01-BM		PH 3 DISTRICT 3 ROOF REPAIRS		PARISH:		2,232,069.21		2,232,069.21	0.00		
LAGOV	F.01002355.01		Admin			49,319.00	05/04/2010	49,319.00	0.00		100
LAGOV	F.01002355.05		Construction			824,377.16	04/14/2004	824,377.16	0.00		100
LAGOV	F.01002355.07		Miscellaneous			3,307.88	09/11/2001	3,307.88	0.00		100
TOTAL PROJECT F.01002355/ 98S01-BN		PH 3 DISTRICT 2 ROOF REPAIRS		PARISH: 03,47		877,004.04		877,004.04	0.00		
LAGOV	F.01002356.01		Admin			34.00	06/07/2002	34.00	0.00		100
LAGOV	F.01002356.04		Design			23,977.00		23,977.00	0.00		100
TOTAL PROJECT F.01002356/ 98S01-BP		(EQ)PRESBYTERE PAINT FLOORS		PARISH: 36		24,011.00		24,011.00	0.00		
LAGOV	F.01002357.04		Design			4,350.00		4,350.00	0.00		100
TOTAL PROJECT F.01002357/ 98S01-BQ		CLSH UNIT 1 ASBESTOS/LEAD DISP		PARISH: 40		4,350.00		4,350.00	0.00		
LAGOV	F.01002358.05		Construction			66,932.00	10/18/2001	66,932.00	0.00		100
LAGOV	F.01002358.07		Miscellaneous			26.00	05/29/2001	26.00	0.00		100
TOTAL PROJECT F.01002358/ 98S01-BR		REROOF MONROE REG MENTAL HLTH		PARISH: 37		66,958.00		66,958.00	0.00		
LAGOV	F.01002359.01		Admin			136.00	06/07/2002	136.00	0.00		100
LAGOV	F.01002359.05		Construction			50,715.89	12/19/2001	50,715.89	0.00		100
LAGOV	F.01002359.07		Miscellaneous			47.00	05/23/2001	47.00	0.00		100
TOTAL PROJECT F.01002359/ 98S01-BS		604-LSUHSC/SHR PEDIA INTENS		PARISH: 09		50,898.89		50,898.89	0.00		
LAGOV	F.01002360.04		Design			7,000.00		7,000.00	0.00		100
LAGOV	F.01002360.05		Construction			83,243.00	12/19/2001	83,243.00	0.00		100
LAGOV	F.01002360.07		Miscellaneous			122.00	06/13/2001	122.00	0.00		100
TOTAL PROJECT F.01002360/ 98S01-BT		ROOF RPL N CENTRAL PLANT(INTER		PARISH: 17		90,365.00		90,365.00	0.00		
LAGOV	F.01002361.01		Admin			238.00	06/07/2002	238.00	0.00		100
LAGOV	F.01002361.05		Construction			14,718.00	12/19/2001	14,718.00	0.00		100
LAGOV	F.01002361.07		Miscellaneous			150.00	06/10/2003	150.00	0.00		100
TOTAL PROJECT F.01002361/ 98S01-BU		N.O. HOME & REHAB REROOF MAINT		PARISH: 36		15,106.00		15,106.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002362.01		Admin			578.00	06/07/2002	578.00	0.00		100
LAGOV	F.01002362.05		Construction			27,608.00	03/13/2002	27,608.00	0.00		100
LAGOV	F.01002362.07		Miscellaneous			49.00	08/13/2001	49.00	0.00		100
TOTAL PROJECT F.01002362/ 98S01-BV LSVI REROOF LAUNDRY/MAINT BLDG PARISH: 17											
						28,235.00		28,235.00	0.00		
LAGOV	F.01002363.01		Admin			1,122.00	06/07/2002	1,122.00	0.00		100
LAGOV	F.01002363.05		Construction			92,213.62	05/16/2002	92,213.62	0.00		100
LAGOV	F.01002363.07		Miscellaneous			81.00	07/31/2001	81.00	0.00		100
TOTAL PROJECT F.01002363/ 98S01-BW JETSON CORRECTION INSTITUTE PARISH: 17											
						93,416.62		93,416.62	0.00		
LAGOV	F.01002364.05		Construction			99,888.00	05/16/2002	99,888.00	0.00		100
LAGOV	F.01002364.07		Miscellaneous			38.50	08/24/2001	38.50	0.00		100
TOTAL PROJECT F.01002364/ 98S01-BY 625-LTU REROOF W SIDE/AE PHILL PARISH: 31											
						99,926.50		99,926.50	0.00		
LAGOV	F.01002365.01		Admin			1,264.00	04/09/2003	1,264.00	0.00		100
LAGOV	F.01002365.04		Design			21,724.00		21,724.00	0.00		100
LAGOV	F.01002365.07		Miscellaneous			392.74	07/27/2005	392.74	0.00		100
TOTAL PROJECT F.01002365/ 98S01-BZ UNO REROOF PHY PLANT SERV BLDG PARISH: 36											
						23,380.74		23,380.74	0.00		
4400011709	F.01002366.04	004 2019	GD ARCHITECTURE LLC	R2		179.85		179.85	0.00		100
4400011709	F.01002366.04	005 2016	GD ARCHITECTURE LLC	F1		210.94		210.94	0.00		100
TOTAL CONTRACT 4400011709 03/12/2014											
						390.79	05/07/2019	390.79	0.00	01/19/2048	
4400011957	F.01002366.05	010 2019	COMMANDER CORPORATION	PL		11,750.00		11,750.00	0.00		100
TOTAL CONTRACT 4400011957 12/14/2015											
						11,750.00	01/24/2020	11,750.00	0.00	01/19/2048	
LAGOV	F.01002366.01		Admin			9,240.00	06/23/2017	9,240.00	0.00		100
LAGOV	F.01002366.04		Design			21,273.85	05/06/2019	21,273.85	0.00		100
LAGOV	F.01002366.05		Construction			174,097.21	01/23/2020	174,097.21	0.00		100
LAGOV	F.01002366.07		Miscellaneous			395.40	11/30/2015	395.40	0.00		100
TOTAL PROJECT F.01002366/ 98S01-C1 331-ELSH REROOF DIX DORM PARISH: 19											
						205,006.46		205,006.46	0.00		
LAGOV	F.01002367.04		Design			26,750.00		26,750.00	0.00		100
TOTAL PROJECT F.01002367/ 98S01-C2 RAMP PARISH:											
						26,750.00		26,750.00	0.00		
LAGOV	F.01002368.04		Design			4,750.00		4,750.00	0.00		100
LAGOV	F.01002368.05		Construction			2,471.29		2,471.29	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002368.07		Miscellaneous		60.00	03/25/2014	60.00	0.00		100
	TOTAL PROJECT F.01002368/ 98S01-C3	263-REROOF	TIOGA HERITAGE MUSM	PARISH: 40	7,281.29		7,281.29	0.00		
LAGOV	F.01002369.04		Design		212.50		212.50	0.00		100
	TOTAL PROJECT F.01002369/ 98S01-C4	347-PINECREST	PEDIATRIC REROOF	PARISH: 40	212.50		212.50	0.00		
LAGOV	F.01002371.01		Admin		613.50	04/09/2003	613.50	0.00		100
LAGOV	F.01002371.05		Construction		56,756.13	03/13/2002	56,756.13	0.00		100
LAGOV	F.01002371.07		Miscellaneous		45.00	08/27/2001	45.00	0.00		100
	TOTAL PROJECT F.01002371/ 98S01-CA	641-DELGAD	TRADES/TECH TRN BLD	PARISH: 36	57,414.63		57,414.63	0.00		
LAGOV	F.01002372.04		Design		18,860.00		18,860.00	0.00		100
	TOTAL PROJECT F.01002372/ 98S01-CB	625- REROOF	AILLET STAD/SKY	PARISH: 31	18,860.00		18,860.00	0.00		
LAGOV	F.01002374.01		Admin		2,600.00	05/04/2010	2,600.00	0.00		100
LAGOV	F.01002374.04		Design		596,472.78		596,472.78	0.00		100
LAGOV	F.01002374.07		Miscellaneous		112.67	11/07/2001	112.67	0.00		100
	TOTAL PROJECT F.01002374/ 98S01-CD	OLD ST CAP-EXT	WTRPROOF/REROOF	PARISH: 17	599,185.45		599,185.45	0.00		
LAGOV	F.01002375.01		Admin		4,301.50	04/09/2003	4,301.50	0.00		100
LAGOV	F.01002375.04		Design		19,931.82		19,931.82	0.00		100
LAGOV	F.01002375.05		Construction		247,560.32	04/14/2004	247,560.32	0.00		100
LAGOV	F.01002375.07		Miscellaneous		452.56	10/25/2004	452.56	0.00		100
	TOTAL PROJECT F.01002375/ 98S01-CE	EKL HOSP	REROOF SECTIONS A-C	PARISH: 17	272,246.20		272,246.20	0.00		
LAGOV	F.01002376.01		Admin		375.50	04/09/2003	375.50	0.00		100
LAGOV	F.01002376.05		Construction		99,945.00	08/22/2002	99,945.00	0.00		100
LAGOV	F.01002376.07		Miscellaneous		75.00	10/25/2001	75.00	0.00		100
	TOTAL PROJECT F.01002376/ 98S01-CF	625-LTU	REROOF MADISON HALL	PARISH: 31	100,395.50		100,395.50	0.00		
LAGOV	F.01002377.01		Admin		5,812.50	04/09/2003	5,812.50	0.00		100
LAGOV	F.01002377.04		Design		17,213.99		17,213.99	0.00		100
LAGOV	F.01002377.05		Construction		166,831.00	02/18/2004	166,831.00	0.00		100
LAGOV	F.01002377.07		Miscellaneous		363.36	03/05/2003	363.36	0.00		100
LAGOV	F.01002377.08		Testing		573.30	07/17/2003	573.30	0.00		100
	TOTAL PROJECT F.01002377/ 98S01-CG	625-LTU	REROOF MADISON HALL	PARISH: 31	189,533.15		189,533.15	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-CG	625-LTU	MEAT PROCESS ROOF	PARISH: 31	190,794.15		190,794.15	0.00		
LAGOV	F.01002378.01		Admin		1,530.00	06/07/2002	1,530.00	0.00		100
LAGOV	F.01002378.05		Construction		74.00	05/16/2002	74.00	0.00		100
LAGOV	F.01002378.07		Miscellaneous		61.00	11/29/2001	61.00	0.00		100
TOTAL PROJECT F.01002378/										
	98S01-CH	REROOF	MADAME JOHN'S LEGACY MU	PARISH: 36	1,665.00		1,665.00	0.00		
LAGOV	F.01002379.01		Admin		1,224.00	06/07/2002	1,224.00	0.00		100
LAGOV	F.01002379.05		Construction		100,399.46	08/22/2002	100,399.46	0.00		100
LAGOV	F.01002379.07		Miscellaneous		61.00	12/03/2001	61.00	0.00		100
TOTAL PROJECT F.01002379/										
	98S01-CI	603-UNO	REROOF ALUMNI/DEV CTR	PARISH: 36	101,684.46		101,684.46	0.00		
LAGOV	F.01002380.01		Admin		377.00	04/09/2003	377.00	0.00		100
LAGOV	F.01002380.05		Construction		70,046.00	05/16/2002	70,046.00	0.00		100
LAGOV	F.01002380.07		Miscellaneous		90.00	12/12/2001	90.00	0.00		100
TOTAL PROJECT F.01002380/										
	98S01-CK	METRO DEV	CTR-MULTIPLE SHINGLE	PARISH: 38	70,513.00		70,513.00	0.00		
LAGOV	F.01002381.04		Design		6,164.00		6,164.00	0.00		100
TOTAL PROJECT F.01002381/										
	98S01-CL	625-LTU	INSTALL SUMP PUMP TRAN	PARISH: 09,17	6,164.00		6,164.00	0.00		
LAGOV	F.01002382.01		Admin		177.50	04/09/2003	177.50	0.00		100
LAGOV	F.01002382.05		Construction		34,416.00	01/09/2003	34,416.00	0.00		100
LAGOV	F.01002382.07		Miscellaneous		68.00	05/28/2002	68.00	0.00		100
TOTAL PROJECT F.01002382/										
	98S01-CM	OFC FAMILY SERV/COATING	ROOF	PARISH: 25	34,661.50		34,661.50	0.00		
LAGOV	F.01002383.05		Construction		22,924.00	08/22/2002	22,924.00	0.00		100
LAGOV	F.01002383.07		Miscellaneous		66.00	03/25/2002	66.00	0.00		100
LAGOV	F.01002383.08		Testing		50.00	06/19/2002	50.00	0.00		100
TOTAL PROJECT F.01002383/										
	98S01-CN	NISU/STUD	UNION/METAL WALL PAN	PARISH: 29	23,040.00		23,040.00	0.00		
LAGOV	F.01002384.01		Admin		27,750.00	05/04/2010	27,750.00	0.00		100
LAGOV	F.01002384.04		Design		47,141.55		47,141.55	0.00		100
LAGOV	F.01002384.05		Construction		621,708.71		621,708.71	0.00		100
LAGOV	F.01002384.07		Miscellaneous		1,299.86	04/01/2005	1,299.86	0.00		100
TOTAL PROJECT F.01002384/										
	98S01-CP	WAR VETERAN'S HOME	REROOFING	PARISH: 19	697,900.12		697,900.12	0.00		
LAGOV	F.01002385.04		Design		2,492.00		2,492.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002385.05		Construction		25,710.00	08/22/2002	25,710.00	0.00		100
LAGOV	F.01002385.07		Miscellaneous		68.00	04/04/2002	68.00	0.00		100
TOTAL PROJECT F.01002385/		98S01-CQ	NSU PRATHER COLISEUM METAL PAN	PARISH: 35	28,270.00		28,270.00	0.00		
LAGOV	F.01002386.04		Design		12,986.00		12,986.00	0.00		100
TOTAL PROJECT F.01002386/		98S01-CR	NICHOLLS PRES RES-REROOF PATIO	PARISH: 29	12,986.00		12,986.00	0.00		
LAGOV	F.01002387.04		Design		2,981.00		2,981.00	0.00		100
LAGOV	F.01002387.05		Construction		2,845.00		2,845.00	0.00		100
TOTAL PROJECT F.01002387/		98S01-CS	(EQ)CABILDO CHILLER COMPRESSOR	PARISH: 36	5,826.00		5,826.00	0.00		
LAGOV	F.01002388.05		Construction		50,020.00	01/09/2003	50,020.00	0.00		100
LAGOV	F.01002388.07		Miscellaneous		110.00	05/28/2002	110.00	0.00		100
TOTAL PROJECT F.01002388/		98S01-CT	CNTRL ST HOSP-REROOF UNIT 11	PARISH: 40	50,130.00		50,130.00	0.00		
LAGOV	F.01002389.05		Construction		50,040.00	02/19/2003	50,040.00	0.00		100
LAGOV	F.01002389.07		Miscellaneous		120.00	05/28/2002	120.00	0.00		100
TOTAL PROJECT F.01002389/		98S01-CU	CNTRL ST HOSP-REROOF UNIT 7C	PARISH: 40	50,160.00		50,160.00	0.00		
LAGOV	F.01002390.01		Admin		284.00	04/09/2003	284.00	0.00		100
LAGOV	F.01002390.05		Construction		35,302.00	02/19/2003	35,302.00	0.00		100
LAGOV	F.01002390.07		Miscellaneous		37.00	04/15/2002	37.00	0.00		100
TOTAL PROJECT F.01002390/		98S01-CV	(EQ)PRESBYTERE CHILLER/WATER S	PARISH: 36	35,623.00		35,623.00	0.00		
LAGOV	F.01002391.04		Design		5,456.00		5,456.00	0.00		100
TOTAL PROJECT F.01002391/		98S01-CW	REROOF AVOYELLES MNTL HLTH CTR	PARISH: 05	5,456.00		5,456.00	0.00		
LAGOV	F.01002392.01		Admin		9,863.00	05/04/2010	9,863.00	0.00		100
LAGOV	F.01002392.04		Design		22,038.89		22,038.89	0.00		100
LAGOV	F.01002392.05		Construction		197,264.00		197,264.00	0.00		100
LAGOV	F.01002392.07		Miscellaneous		466.22	06/16/2004	466.22	0.00		100
TOTAL PROJECT F.01002392/		98S01-CX	METRO DEV CTR COTTAGES A-E	PARISH: 38	229,632.11		229,632.11	0.00		
LAGOV	F.01002393.04		Design		16,950.03		16,950.03	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002393/ 98S01-CY		603-UNO	ALUMN/DEV CTR-ROOF DRN	PARISH: 36		16,950.03		16,950.03	0.00		
LAGOV	F.01002394.01		Admin			106.50	04/09/2003	106.50	0.00		100
LAGOV	F.01002394.05		Construction			19,746.75	08/22/2002	19,746.75	0.00		100
LAGOV	F.01002394.07		Miscellaneous			105.00	05/28/2002	105.00	0.00		100
TOTAL PROJECT F.01002394/ 98S01-CZ		625-LTU	REROOF B&G/CUSTODIAL	PARISH: 31		19,958.25		19,958.25	0.00		
LAGOV	F.01002395.05		Construction			135,158.71		135,158.71	0.00		100
LAGOV	F.01002395.07		Miscellaneous		09/19/2014	5,961.36		5,961.36	0.00		100
TOTAL PROJECT F.01002395/ 98S01-D1		D1 RAMP	PH1	PARISH:		141,120.07		141,120.07	0.00		
4400011976	F.01002396.05	003 2016	E CORNELL MALONE CORP.	CN		61,316.79		61,316.79	0.00		100
4400011976	F.01002396		RETAINAGE WITHHELD			0.00		6,131.68-	6,131.68		
4400011976	F.01002396		RETAINAGE PAID			0.00		6,131.68	6,131.68-		
		TOTAL CONTRACT 4400011976			08/11/2014	61,316.79	04/10/2018	61,316.79	0.00	01/19/2048	
LAGOV	F.01002396.05		Construction			174,294.49	08/10/2017	174,294.49	0.00		100
LAGOV	F.01002396.07		Miscellaneous			4,458.99	09/08/2014	4,458.99	0.00		100
TOTAL PROJECT F.01002396/ 98S01-D2		D2 RAMP	PH1	PARISH:		178,753.48		178,753.48	0.00		
LAGOV	F.01002397.05		Construction			128,286.66		128,286.66	0.00		100
LAGOV	F.01002397.07		Miscellaneous		06/30/2015	5,315.22		5,315.22	0.00		100
TOTAL PROJECT F.01002397/ 98S01-D3		D3 RAMP	PH1	PARISH:		133,601.88		133,601.88	0.00		
LAGOV	F.01002399.05		Construction			13,715.00	01/09/2003	13,715.00	0.00		100
LAGOV	F.01002399.07		Miscellaneous			95.00	05/22/2002	95.00	0.00		100
TOTAL PROJECT F.01002399/ 98S01-DA		625-LTU	HAIL DAMAGE VAR ROOFS	PARISH: 31		13,810.00		13,810.00	0.00		
LAGOV	F.01002400.04		Design			2,011.00		2,011.00	0.00		100
TOTAL PROJECT F.01002400/ 98S01-DB		ELSH GROUND	WTR INVESTIGATION	PARISH: 19		2,011.00		2,011.00	0.00		
LAGOV	F.01002401.05		Construction			68,093.00	02/19/2003	68,093.00	0.00		100
LAGOV	F.01002401.07		Miscellaneous			79.00	06/20/2002	79.00	0.00		100
TOTAL PROJECT F.01002401/ 98S01-DC		617-SUNO	FACADE RPRS WASH LIBR	PARISH: 36		68,172.00		68,172.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002402.01		Admin		319.50	04/09/2003	319.50	0.00		100
LAGOV	F.01002402.05		Construction		92,330.00	09/02/2003	92,330.00	0.00		100
LAGOV	F.01002402.07		Miscellaneous		95.00	07/30/2002	95.00	0.00		100
TOTAL PROJECT F.01002402/		98S01-DD	623-GSU REROOF WOMEN'S GYM/ATH	PARISH: 09,31	92,744.50		92,744.50	0.00		
LAGOV	F.01002403.05		Construction		75,738.00	01/09/2003	75,738.00	0.00		100
LAGOV	F.01002403.07		Miscellaneous		41.00	06/27/2002	41.00	0.00		100
TOTAL PROJECT F.01002403/		98S01-DE	629-ULM CHEM BLDG INSUL/METAL	PARISH: 37	75,779.00		75,779.00	0.00		
LAGOV	F.01002404.04		Design		4,400.00		4,400.00	0.00		100
LAGOV	F.01002404.05		Construction		39,978.00	02/19/2003	39,978.00	0.00		100
LAGOV	F.01002404.07		Miscellaneous		33,635.00	09/05/2002	33,635.00	0.00		100
TOTAL PROJECT F.01002404/		98S01-DF	JETSON CORR WTR HEATER/STORAGE	PARISH: 17	78,013.00		78,013.00	0.00		
LAGOV	F.01002406.01		Admin		781.00	04/09/2003	781.00	0.00		100
LAGOV	F.01002406.05		Construction		93,194.00	10/23/2003	93,194.00	0.00		100
LAGOV	F.01002406.07		Miscellaneous		85.00	07/19/2002	85.00	0.00		100
TOTAL PROJECT F.01002406/		98S01-DH	643-NUNEZ- STEWART ADMIN BLDG	PARISH: 44	94,060.00		94,060.00	0.00		
LAGOV	F.01002407.01		Admin		852.00	04/09/2003	852.00	0.00		100
LAGOV	F.01002407.05		Construction		46,359.58	05/08/2003	46,359.58	0.00		100
LAGOV	F.01002407.07		Miscellaneous		70.00	08/08/2002	70.00	0.00		100
TOTAL PROJECT F.01002407/		98S01-DI	627-MSU/REROOF BUS EC/SPTS ARE	PARISH: 10	47,281.58		47,281.58	0.00		
LAGOV	F.01002408.01		Admin		12,250.00	05/04/2010	12,250.00	0.00		100
LAGOV	F.01002408.04		Design		3,672.32		3,672.32	0.00		100
LAGOV	F.01002408.05		Construction		262,742.00		262,742.00	0.00		100
LAGOV	F.01002408.07		Miscellaneous		695.68	06/29/2004	695.68	0.00		100
TOTAL PROJECT F.01002408/		98S01-DJ	627-MSU ROOF MEMORIAL GYMNASIU	PARISH: 10	279,360.00		279,360.00	0.00		
LAGOV	F.01002409.01		Admin		355.00	04/09/2003	355.00	0.00		100
LAGOV	F.01002409.05		Construction		67,569.00	09/02/2003	67,569.00	0.00		100
LAGOV	F.01002409.07		Miscellaneous		185.00	09/16/2002	185.00	0.00		100
TOTAL PROJECT F.01002409/		98S01-DK	623-GSU CAFE/LEE HALL/HIGH SC	PARISH: 31	68,109.00		68,109.00	0.00		
LAGOV	F.01002410.01		Admin		3,645.00	05/04/2010	3,645.00	0.00		100
LAGOV	F.01002410.04		Design		7,950.00		7,950.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002410.05		Construction		58,204.60		58,204.60	0.00		100
LAGOV	F.01002410.07		Miscellaneous		68.00	07/14/2003	68.00	0.00		100
TOTAL PROJECT F.01002410/ 98S01-DL TERREBONNE MNTL HLTH HVAC SYST PARISH: 55										
					69,867.60		69,867.60	0.00		
LAGOV	F.01002411.05		Construction		67,060.00	12/11/2003	67,060.00	0.00		100
LAGOV	F.01002411.07		Miscellaneous		75.00	11/25/2002	75.00	0.00		100
TOTAL PROJECT F.01002411/ 98S01-DM NSU REROOF SEC A FRIEDMAN STUD PARISH: 35										
					67,135.00		67,135.00	0.00		
LAGOV	F.01002412.05		Construction		270,000.00		270,000.00	0.00		100
TOTAL PROJECT F.01002412/ 98S01-DP 604-LSUHSC/SHR BRCK RPR/WTRPRO PARISH: 09										
					270,000.00		270,000.00	0.00		
LAGOV	F.01002413.04		Design		18,912.00		18,912.00	0.00		100
TOTAL PROJECT F.01002413/ 98S01-DQ OLD U S MINT RPL DUCT HEATERS PARISH: 36										
					18,912.00		18,912.00	0.00		
LAGOV	F.01002414.04		Design		9,540.00		9,540.00	0.00		100
TOTAL PROJECT F.01002414/ 98S01-DR CABILDO RPL A/C COMPRESSOR PARISH:										
					9,540.00		9,540.00	0.00		
LAGOV	F.01002415.05		Construction		11,054.00	09/02/2003	11,054.00	0.00		100
LAGOV	F.01002415.07		Miscellaneous		90.00	02/25/2003	90.00	0.00		100
TOTAL PROJECT F.01002415/ 98S01-DS REROOF SEC F HUEY LONG HOSPITA PARISH: 40										
					11,144.00		11,144.00	0.00		
LAGOV	F.01002416.05		Construction		53,934.00	09/02/2003	53,934.00	0.00		100
LAGOV	F.01002416.07		Miscellaneous		38.00	02/10/2003	38.00	0.00		100
TOTAL PROJECT F.01002416/ 98S01-DT 605-LSU/E RERF CNTRL UTIL BLD PARISH: 01										
					53,972.00		53,972.00	0.00		
LAGOV	F.01002417.05		Construction		69,630.00	12/11/2003	69,630.00	0.00		100
LAGOV	F.01002417.07		Miscellaneous		127.00	02/20/2003	127.00	0.00		100
TOTAL PROJECT F.01002417/ 98S01-DU METRO DEV CTR REROOF COTTAGE B PARISH: 38										
					69,757.00		69,757.00	0.00		
LAGOV	F.01002418.04		Design		26,750.00		26,750.00	0.00		100
TOTAL PROJECT F.01002418/ 98S01-DV STATEWIDE DISTRICT 4 ROOF RPR PARISH:										
					26,750.00		26,750.00	0.00		
LAGOV	F.01002419.05		Construction		89,034.00	09/02/2003	89,034.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002419.07		Miscellaneous			95.00	02/06/2003	95.00	0.00		100
TOTAL PROJECT F.01002419/ 98S01-DX RE-ROOF DOTD ANNEX BLDG PARISH: 17											
						89,129.00		89,129.00	0.00		
LAGOV	F.01002420.05		Construction			26,811.00	09/02/2003	26,811.00	0.00		100
LAGOV	F.01002420.07		Miscellaneous			54.00	04/01/2003	54.00	0.00		100
TOTAL PROJECT F.01002420/ 98S01-DY REROOF SLIDELL MNTL HLTH CTR PARISH: 52											
						26,865.00		26,865.00	0.00		
LAGOV	F.01002421.05		Construction			45,211.00	09/02/2003	45,211.00	0.00		100
LAGOV	F.01002421.07		Miscellaneous			383.00	05/13/2004	383.00	0.00		100
TOTAL PROJECT F.01002421/ 98S01-DZ 631-NWSU RRF STUD UNION SC B/D PARISH: 35											
						45,594.00		45,594.00	0.00		
LAGOV	F.01002422.01		Admin			1,820.61	09/10/2018	1,820.61	0.00		100
LAGOV	F.01002422.05		Construction			60,687.00		60,687.00	0.00		100
LAGOV	F.01002422.07		Miscellaneous			90.00	12/17/2014	90.00	0.00		100
TOTAL PROJECT F.01002422/ 98S01-E1 107-LFPA WAREHOUSES ROOF RECVR PARISH: 17											
						62,597.61		62,597.61	0.00		
4400011527	F.01002423.04	002 2016	BRIAN NOLAN	R1		950.00		950.00	0.00		100
4400011527	F.01002423.04	004 2016	BRIAN NOLAN	F1		20,095.12		20,095.12	0.00		100
4400011527	F.01002423.04	005 2019	BRIAN NOLAN	F1		3,686.08		3,686.08	0.00		100
TOTAL CONTRACT 4400011527 02/08/2017											
						24,731.20	03/11/2020	24,731.20	0.00	01/19/2048	
4400013297	F.01002423.05	002 2010	RYCARS CONSTRUCTION LLC	CN		300,000.00		300,000.00	0.00		100
4400013297	F.01002142		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400013297 10/27/2017											
						300,000.00	12/20/2019	300,000.00	0.00	01/19/2048	
LAGOV	F.01002423.04		Design			60,403.00	03/10/2020	60,403.00	0.00		100
LAGOV	F.01002423.05		Construction			300,000.00	04/13/2018	300,000.00	0.00		100
LAGOV	F.01002423.07		Miscellaneous			17.67	02/03/2017	17.67	0.00		100
TOTAL PROJECT F.01002423/ 98S01-E2 402-REROOF BARROW TRMT PARISH: 63											
						360,420.67		360,420.67	0.00		
4400011587	F.01002424.04	010 2016	HOLLY & SMITH ARCHITECTS INC	F1		7,333.11		7,333.11	0.00		100
4400011587	F.01002424.04	017 2016	HOLLY & SMITH ARCHITECTS INC	F1		1,816.94		1,816.94	0.00		100
TOTAL CONTRACT 4400011587 09/14/2016											
						9,150.05	03/27/2019	9,150.05	0.00	01/19/2048	
4400011857	F.01002424.05	002 2016	E CORNELL MALONE CORP.	CN		156,117.00		156,117.00	0.00		100
4400011857	F.01002424.05	003 2016	E CORNELL MALONE CORP.	CN		21,637.00		21,637.00	0.00		100
4400011857	F.01002424.05	006 2019	E CORNELL MALONE CORP.	CN		3,000.00		3,000.00	0.00		100
4400011857	F.01001835		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011857		06/12/2017	180,754.00	06/07/2019	180,754.00	0.00	01/19/2048	
LAGOV	F.01002424.01		Admin		10,800.00	03/25/2019	10,800.00	0.00		100
LAGOV	F.01002424.04		Design		29,143.00	03/26/2019	29,143.00	0.00		100
LAGOV	F.01002424.05		Construction		180,754.00	06/05/2019	180,754.00	0.00		100
LAGOV	F.01002424.07		Miscellaneous		354.12	06/15/2017	354.12	0.00		100
TOTAL PROJECT F.01002424/ 98S01-E3		301-RF LURLINE SMITH MHC	PARISH: 52		221,051.12		221,051.12	0.00		
4400011505	F.01002426.04	001 2011	CORNE WILSON ARCHITECTS	F1	31,611.14		31,611.14	0.00		100
4400011505	F.01002426.04	002 2016	CORNE WILSON ARCHITECTS	F1	2,563.45		2,563.45	0.00		100
4400011505	F.01002426.04	003 2016	CORNE WILSON ARCHITECTS	R1	3,625.00		3,625.00	0.00		100
4400011505	F.01002426.04	004 2019	CORNE WILSON ARCHITECTS	F1	27,533.81		27,533.81	0.00		100
4400011505	F.01002426.04	009 2019	CORNE WILSON ARCHITECTS	F1	5,300.60		1,708.85	3,591.75		32
TOTAL CONTRACT		4400011505		03/10/2017	70,634.00	10/11/2022	67,042.25	3,591.75	01/19/2048	
4400016848	F.01002426.05	001 2016	LONG'S ROOFING & SHEET METAL	CN	9,500.00		9,500.00	0.00		100
4400016848	F.01002143		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400016848		04/05/2019	9,500.00	09/14/2021	9,500.00	0.00	04/13/2021	
LAGOV	F.01002426.01		Admin		4,838.04		0.00	4,838.04		
LAGOV	F.01002426.04		Design		70,634.00	10/07/2022	67,042.25	3,591.75		94
LAGOV	F.01002426.05		Construction		9,500.00	09/14/2021	9,500.00	0.00		100
TOTAL PROJECT F.01002426/ 98S01-E5		402-ANGOLA MULTI-REROOF	PARISH: 63		84,972.04		76,542.25	8,429.79		
4400011524	F.01002427.04	001 2016	COCKFIELD JACKSON ARCHITECTS	R1	1,100.00		1,100.00	0.00		100
4400011524	F.01002427.04	003 2016	COCKFIELD JACKSON ARCHITECTS	F1	23,102.10		23,102.10	0.00		100
4400011524	F.01002427.04	005 2010	COCKFIELD JACKSON ARCHITECTS	R2	297.00		297.00	0.00		100
4400011524	F.01002427.04	006 2016	COCKFIELD JACKSON ARCHITECTS	R3	17,325.00		17,325.00	0.00		100
4400011524	F.01002427.04	007 2019	COCKFIELD JACKSON ARCHITECTS	F1	3,300.30		3,300.30	0.00		100
TOTAL CONTRACT		4400011524		02/14/2017	45,124.40	09/27/2019	45,124.40	0.00	01/06/2022	
LAGOV	F.01002427.01		Admin		5,085.00	03/25/2019	5,085.00	0.00		100
LAGOV	F.01002427.04		Design		84,728.00	09/26/2019	84,728.00	0.00		100
LAGOV	F.01002427.07		Miscellaneous		17.66	02/03/2017	17.66	0.00		100
TOTAL PROJECT F.01002427/ 98S01-E6		418-REROOF DPS DATA PROC SEC A	PARISH: 17		89,830.66		89,830.66	0.00		
4400011520	F.01002428.04	001 2016	ROBERT L LUNSFORD AIA	F1	66,013.20		66,013.20	0.00		100
4400011520	F.01002428.04	002 2019	ROBERT L LUNSFORD AIA	F1	666.80		666.80	0.00		100
TOTAL CONTRACT		4400011520		03/07/2017	66,680.00	06/30/2019	66,680.00	0.00	01/19/2048	
LAGOV	F.01002428.04		Design		66,680.00	06/30/2019	66,680.00	0.00		100

PAGE: 1,251

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002428/ 98S01-E7	418-REROOF DPS CAF TRAINING	PARISH: 17	66,680.00		66,680.00	0.00		
4400011550	F.01002429.04	004 2016	DIDIER ARCHITECTURE	F1	12,033.50		12,033.50	0.00		100
4400011550	F.01002429.04	005 2019	DIDIER ARCHITECTURE	F1	2,596.90		2,596.90	0.00		100
			TOTAL CONTRACT	4400011550	02/06/2017		14,630.40	0.00	01/19/2048	
LAGOV	F.01002429.04		Design		38,376.00	02/13/2020	38,376.00	0.00		100
LAGOV	F.01002429.05		Construction		17.66	03/12/2018	17.66	0.00		100
TOTAL	PROJECT	F.01002429/ 98S01-E8	337-EROOF FFF INTER TRTMNT UN	PARISH:	38,393.66		38,393.66	0.00		
4400011551	F.01002430.04	005 2016	LABARRE ASSOCIATES INC	F1	30,677.35		30,677.35	0.00		100
4400011551	F.01002430.04	006 2016	LABARRE ASSOCIATES INC	R2	381.23		381.23	0.00		100
4400011551	F.01002430.04	007 2019	LABARRE ASSOCIATES INC	F1	4,691.83		4,691.83	0.00		100
			TOTAL CONTRACT	4400011551	02/03/2017		35,750.41	0.00	01/19/2048	
LAGOV	F.01002430.04		Design		74,713.23	08/21/2019	74,713.23	0.00		100
LAGOV	F.01002430.07		Miscellaneous		17.67	02/03/2017	17.67	0.00		100
TOTAL	PROJECT	F.01002430/ 98S01-E9	330-REROOF ELSH OAKCST CDRW	PARISH: 19	74,730.90		74,730.90	0.00		
LAGOV	F.01002431.01		Admin		37,429.00	05/04/2010	37,429.00	0.00		100
LAGOV	F.01002431.04		Design		54,478.00		54,478.00	0.00		100
LAGOV	F.01002431.05		Construction		748,575.00		748,575.00	0.00		100
LAGOV	F.01002431.07		Miscellaneous		599.70	06/22/2004	599.70	0.00		100
TOTAL	PROJECT	F.01002431/ 98S01-EA	604-LSUHSC-S ROOF SPARTAN/LEE	PARISH: 09	841,081.70		841,081.70	0.00		
LAGOV	F.01002432.04		Design		8,079.00		8,079.00	0.00		100
TOTAL	PROJECT	F.01002432/ 98S01-EB	621-NSU RRF STUD UNION SEC B/D	PARISH:	8,079.00		8,079.00	0.00		
LAGOV	F.01002433.01		Admin		50,450.00	05/04/2010	50,450.00	0.00		100
LAGOV	F.01002433.04		Design		79,003.44		79,003.44	0.00		100
LAGOV	F.01002433.05		Construction		1,094,638.18	05/15/2006	1,094,638.18	0.00		100
LAGOV	F.01002433.07		Miscellaneous		419.20	01/25/2005	419.20	0.00		100
TOTAL	PROJECT	F.01002433/ 98S01-EC	ELSH REROOF CTR BLDG (ADMINIS)	PARISH: 19	1,224,510.82		1,224,510.82	0.00		
LAGOV	F.01002434.05		Construction		18,381.00	10/23/2003	18,381.00	0.00		100
LAGOV	F.01002434.07		Miscellaneous		82.00	03/18/2003	82.00	0.00		100
TOTAL	PROJECT	F.01002434/ 98S01-ED	600-NSU RRF STUD UNION SEC B/D	PARISH:	1,224,592.82		1,224,592.82	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-ED	621-NSU	TALBOT HALL WALL PANE	PARISH: 29	18,463.00		18,463.00	0.00		
LAGOV	F.01002435.05		Construction		97,820.00	10/23/2003	97,820.00	0.00		100
LAGOV	F.01002435.07		Miscellaneous		68.00	04/23/2003	68.00	0.00		100
TOTAL PROJECT F.01002435/										
	98S01-EE	REROOF	CADD0 HALL-SCH MATH,SCI	PARISH: 35	97,888.00		97,888.00	0.00		
LAGOV	F.01002436.05		Construction		98,899.00	01/28/2004	98,899.00	0.00		100
LAGOV	F.01002436.07		Miscellaneous		95.00	04/10/2003	95.00	0.00		100
TOTAL PROJECT F.01002436/										
	98S01-EF	603-UNO	MATH BLDG FACADE RPRS	PARISH: 36	98,994.00		98,994.00	0.00		
LAGOV	F.01002437.05		Construction		90,305.02	01/28/2004	90,305.02	0.00		100
LAGOV	F.01002437.07		Miscellaneous		142.00	05/22/2003	142.00	0.00		100
TOTAL PROJECT F.01002437/										
	98S01-EG	CENTRAL ST	HOSP REROOF UNIT 2	PARISH: 40	90,447.02		90,447.02	0.00		
LAGOV	F.01002438.05		Construction		444,065.00		444,065.00	0.00		100
LAGOV	F.01002438.07		Miscellaneous		425.44	12/09/2003	425.44	0.00		100
TOTAL PROJECT F.01002438/										
	98S01-EH	601-LSU	REROOF ASSEMBLY CENTER	PARISH: 17	444,490.44		444,490.44	0.00		
LAGOV	F.01002439.05		Construction		83,519.00	02/18/2004	83,519.00	0.00		100
LAGOV	F.01002439.07		Miscellaneous		78.00	05/22/2003	78.00	0.00		100
TOTAL PROJECT F.01002439/										
	98S01-EI	NSU	REROOF BIENVENUE HALL	PARISH: 35	83,597.00		83,597.00	0.00		
LAGOV	F.01002440.05		Construction		20,615.40	01/28/2004	20,615.40	0.00		100
LAGOV	F.01002440.07		Miscellaneous		68.00	06/19/2003	68.00	0.00		100
TOTAL PROJECT F.01002440/										
	98S01-EJ	ROOF	LOCKHOUSE BLDG A PLAQUEMI	PARISH: 24	20,683.40		20,683.40	0.00		
LAGOV	F.01002441.04		Design		11,725.00		11,725.00	0.00		100
TOTAL PROJECT F.01002441/										
	98S01-EK	ST MUS-CABILDO	RPL 2 HVAC COMP	PARISH: 36	11,725.00		11,725.00	0.00		
LAGOV	F.01002442.05		Construction		9,133.28	10/23/2003	9,133.28	0.00		100
LAGOV	F.01002442.07		Miscellaneous		41.00	06/30/2003	41.00	0.00		100
TOTAL PROJECT F.01002442/										
	98S01-EL	606-LSUS	CASPIANA HOUSE CHMNY	PARISH: 09	9,174.28		9,174.28	0.00		
LAGOV	F.01002443.05		Construction		28,325.00		28,325.00	0.00		100
LAGOV	F.01002443.07		Miscellaneous		55.00	08/25/2003	55.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,253

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002443/ 98S01-EM	E D WHITE	RPL HVAC SYSTEMS	PARISH: 29	28,380.00		28,380.00	0.00		
LAGOV	F.01002444.01		Admin		930.00	01/11/2012	930.00	0.00		100
LAGOV	F.01002444.04		Design		18,600.00		18,600.00	0.00		100
TOTAL PROJECT	F.01002444/ 98S01-EN	625-TECH	REROOF EARLY CHILDHD	PARISH: 31	19,530.00		19,530.00	0.00		
LAGOV	F.01002445.01		Admin		6,925.00	01/11/2012	6,925.00	0.00		100
LAGOV	F.01002445.05		Construction		138,500.00		138,500.00	0.00		100
LAGOV	F.01002445.07		Miscellaneous		105.00	01/19/2011	105.00	0.00		100
TOTAL PROJECT	F.01002445/ 98S01-EP	623-GSU	REROOF 3 BLDGS TL&UNIV	PARISH: 31	145,530.00		145,530.00	0.00		
LAGOV	F.01002447.05		Construction		70,256.00	10/23/2003	70,256.00	0.00		100
LAGOV	F.01002447.07		Miscellaneous		158.00	04/24/2003	158.00	0.00		100
TOTAL PROJECT	F.01002447/ 98S01-ER	CNTRL ST	HOSP-REROOF BLD B & D	PARISH: 40	70,414.00		70,414.00	0.00		
LAGOV	F.01002448.05		Construction		59,437.48	12/11/2003	59,437.48	0.00		100
LAGOV	F.01002448.07		Miscellaneous		105.00	05/13/2003	105.00	0.00		100
TOTAL PROJECT	F.01002448/ 98S01-ES	601-LSUBR/ALLN	HL WKWY ROOF RE	PARISH: 17	59,542.48		59,542.48	0.00		
LAGOV	F.01002449.01		Admin		5,000.00	05/04/2010	5,000.00	0.00		100
LAGOV	F.01002449.05		Construction		99,998.00		99,998.00	0.00		100
LAGOV	F.01002449.07		Miscellaneous		104.00	11/03/2003	104.00	0.00		100
TOTAL PROJECT	F.01002449/ 98S01-ET	REROOF NO	ADOLESCENT HOSP(MAIN	PARISH: 36	105,102.00		105,102.00	0.00		
LAGOV	F.01002450.05		Construction		94,478.00	12/11/2003	94,478.00	0.00		100
TOTAL PROJECT	F.01002450/ 98S01-EU	REROOF	TERREBONNE MNTL HLTH CT	PARISH: 55	94,478.00		94,478.00	0.00		
LAGOV	F.01002451.01		Admin		32,985.00	05/04/2010	32,985.00	0.00		100
LAGOV	F.01002451.05		Construction		971,642.50	10/05/2017	971,642.50	0.00		100
LAGOV	F.01002451.07		Miscellaneous		2,185.22	12/02/2003	2,185.22	0.00		100
TOTAL PROJECT	F.01002451/ 98S01-EV	DISTRICT 1	PH 4 - ROOF REPAIRS	PARISH:	1,006,812.72		1,006,812.72	0.00		
LAGOV	F.01002452.01		Admin		19,850.00	05/04/2010	19,850.00	0.00		100
LAGOV	F.01002452.05		Construction		482,864.93	01/03/2018	482,864.93	0.00		100
LAGOV	F.01002452.07		Miscellaneous		3,332.84	03/12/2004	3,332.84	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,254

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002452/ 98S01-EW		DISTRICT 2 PH 4 -	ROOF REPAIRS	PARISH:	506,047.77		506,047.77	0.00		
LAGOV	F.01002453.01		Admin		18,107.00	05/04/2010	18,107.00	0.00		100
LAGOV	F.01002453.05		Construction		186,718.67	01/03/2020	183,011.67	3,707.00		98
LAGOV	F.01002453.07		Miscellaneous		6,237.19	07/06/2007	6,237.19	0.00		100
TOTAL PROJECT F.01002453/ 98S01-EX		DISTRICT 3 PH 4 -	ROOF REPAIRS	PARISH:	211,062.86		207,355.86	3,707.00		
LAGOV	F.01002454.01		Admin		28,858.00	05/04/2010	28,858.00	0.00		100
LAGOV	F.01002454.05		Construction		550,290.78		550,290.78	0.00		100
LAGOV	F.01002454.07		Miscellaneous		8,066.95	12/27/2005	8,066.95	0.00		100
TOTAL PROJECT F.01002454/ 98S01-EY		DISTRICT 4 PH 4 -	ROOF REPAIRS	PARISH:	587,215.73		587,215.73	0.00		
LAGOV	F.01002455.05		Construction		385,957.97		385,957.97	0.00		100
LAGOV	F.01002455.07		Miscellaneous		957.16	04/01/2004	957.16	0.00		100
TOTAL PROJECT F.01002455/ 98S01-EZ		DISTRICT 5 PH 4 -	ROOF REPAIRS	PARISH:	386,915.13		386,915.13	0.00		
LAGOV	F.01002456.06		Equipment		12,948.00	02/18/2004	12,948.00	0.00		100
TOTAL PROJECT F.01002456/ 98S01-FA		407-WINN C C RPL 2	HEATERS(EQ	PARISH: 64	12,948.00		12,948.00	0.00		
LAGOV	F.01002457.06		Equipment		12,948.00	02/18/2004	12,948.00	0.00		100
TOTAL PROJECT F.01002457/ 98S01-FB		408-ALLEN C C RPL 2	HEATRS(EQ	PARISH: 02	12,948.00		12,948.00	0.00		
LAGOV	F.01002458.05		Construction		58,200.00		58,200.00	0.00		100
LAGOV	F.01002458.07		Miscellaneous		65.00	10/30/2003	65.00	0.00		100
TOTAL PROJECT F.01002458/ 98S01-FC		512-WL&F REROOF	HDQTR BLDG/BOA	PARISH: 10	58,265.00		58,265.00	0.00		
LAGOV	F.01002459.01		Admin		24,250.00	05/04/2010	24,250.00	0.00		100
LAGOV	F.01002459.04		Design		38,589.06		38,589.06	0.00		100
LAGOV	F.01002459.05		Construction		485,000.00		485,000.00	0.00		100
LAGOV	F.01002459.07		Miscellaneous		876.25	08/18/2006	876.25	0.00		100
TOTAL PROJECT F.01002459/ 98S01-FD		CNTRL CITY MNTL HLTH	WTRPROOF	PARISH: 36	548,715.31		548,715.31	0.00		
LAGOV	F.01002460.04		Design		18,633.00		18,633.00	0.00		100
TOTAL PROJECT F.01002460/ 98S01-FE		REROOF 5 BLDGS-LA	TECH	PARISH: 31	18,633.00		18,633.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,255

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002461.05		Construction		48,600.00		48,600.00	0.00		100
LAGOV	F.01002461.07		Miscellaneous		65.00	12/23/2003	65.00	0.00		100
TOTAL PROJECT F.01002461/ 98S01-FG NEW METAL PANELS-LATECH-AE/PHI PARISH: 31										
					48,665.00		48,665.00	0.00		
LAGOV	F.01002462.05		Construction		99,900.00		99,900.00	0.00		100
LAGOV	F.01002462.07		Miscellaneous		124.00	12/02/2003	124.00	0.00		100
TOTAL PROJECT F.01002462/ 98S01-FH REROOF CABILDO(ARSEN,JACK,CRE) PARISH: 36										
					100,024.00		100,024.00	0.00		
LAGOV	F.01002463.05		Construction		71,469.93		71,469.93	0.00		100
LAGOV	F.01002463.07		Miscellaneous		115.00	01/08/2004	115.00	0.00		100
TOTAL PROJECT F.01002463/ 98S01-FI JETSON CORR CTR REROOF 4 BLDGS PARISH: 17										
					71,584.93		71,584.93	0.00		
LAGOV	F.01002464.07		Miscellaneous		7,063.00	02/16/2004	7,063.00	0.00		100
TOTAL PROJECT F.01002464/ 98S01-FJ ROOF RPR N O HOME & REHAB CTR PARISH:										
					7,063.00		7,063.00	0.00		
LAGOV	F.01002465.05		Construction		238,887.60		238,887.60	0.00		100
TOTAL PROJECT F.01002465/ 98S01-FK 601-LSUBR REN HATCHER HALL PARISH:										
					238,887.60		238,887.60	0.00		
LAGOV	F.01002466.05		Construction		18,001.23		18,001.23	0.00		100
LAGOV	F.01002466.07		Miscellaneous		141.00	02/12/2004	141.00	0.00		100
TOTAL PROJECT F.01002466/ 98S01-FL 629-ULM/GSU ROOF REPAIRS PARISH: 31,37										
					18,142.23		18,142.23	0.00		
LAGOV	F.01002467.05		Construction		94,050.00		94,050.00	0.00		100
LAGOV	F.01002467.07		Miscellaneous		60.00	02/02/2004	60.00	0.00		100
TOTAL PROJECT F.01002467/ 98S01-FM CLSH REROOF VARIOUS BLDGS PARISH: 40										
					94,110.00		94,110.00	0.00		
LAGOV	F.01002468.01		Admin		20,500.00	05/04/2010	20,500.00	0.00		100
LAGOV	F.01002468.04		Design		39,676.00		39,676.00	0.00		100
LAGOV	F.01002468.05		Construction		415,865.00	10/06/2005	415,865.00	0.00		100
LAGOV	F.01002468.07		Miscellaneous		738.20	12/10/2004	738.20	0.00		100
TOTAL PROJECT F.01002468/ 98S01-FN 625-LTU NETHKIN HALL WATERPROO PARISH: 31										
					476,779.20		476,779.20	0.00		
LAGOV	F.01002469.05		Construction		51,250.00		51,250.00	0.00		100
LAGOV	F.01002469.07		Miscellaneous		78.00	03/18/2004	78.00	0.00		100

PAGE: 1,256

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002469/ 98S01-FP	413-HUNT CC REROOF FOX 7 CELL		PARISH: 24	51,328.00		51,328.00	0.00		
LAGOV	F.01002470.05		Construction			81,800.00		81,800.00	0.00		100
LAGOV	F.01002470.07		Miscellaneous			41.00	03/19/2004	41.00	0.00		100
TOTAL	PROJECT	F.01002470/ 98S01-FQ	618-SUS ADMIN BLDG SEC A & B		PARISH: 09	81,841.00		81,841.00	0.00		
LAGOV	F.01002472.01		Admin			10,000.00	05/04/2010	10,000.00	0.00		100
LAGOV	F.01002472.04		Design			18,184.00		18,184.00	0.00		100
LAGOV	F.01002472.05		Construction			217,302.00	01/24/2007	217,302.00	0.00		100
LAGOV	F.01002472.07		Miscellaneous			868.39	02/13/2006	868.39	0.00		100
TOTAL	PROJECT	F.01002472/ 98S01-FS	631-NSU WARREN EASTON HALL/GYM		PARISH: 35	246,354.39		246,354.39	0.00		
LAGOV	F.01002473.01		Admin			8,743.00	05/04/2010	8,743.00	0.00		100
LAGOV	F.01002473.04		Design			22,597.00		22,597.00	0.00		100
LAGOV	F.01002473.05		Construction			406.00	10/06/2005	406.00	0.00		100
LAGOV	F.01002473.07		Miscellaneous			362.00	12/01/2004	362.00	0.00		100
TOTAL	PROJECT	F.01002473/ 98S01-FT	629-ULM ACTV CTR ROOF RECOAT		PARISH: 37	32,108.00		32,108.00	0.00		
LAGOV	F.01002474.01		Admin			13,498.00	05/04/2010	13,498.00	0.00		100
LAGOV	F.01002474.04		Design			22,017.00		22,017.00	0.00		100
LAGOV	F.01002474.05		Construction			280,184.03	03/29/2006	280,184.03	0.00		100
LAGOV	F.01002474.07		Miscellaneous			265.00	01/28/2005	265.00	0.00		100
TOTAL	PROJECT	F.01002474/ 98S01-FU	ST ARCHIVES REROOF SECTION A		PARISH: 17	315,964.03		315,964.03	0.00		
LAGOV	F.01002475.01		Admin			14,100.00	05/04/2010	14,100.00	0.00		100
LAGOV	F.01002475.04		Design			32,555.00		32,555.00	0.00		100
LAGOV	F.01002475.05		Construction			237,152.00	10/06/2005	237,152.00	0.00		100
LAGOV	F.01002475.07		Miscellaneous			484.58	02/22/2005	484.58	0.00		100
TOTAL	PROJECT	F.01002475/ 98S01-FV	606-LSUS REROOF UNIVERSITY CTR		PARISH: 09	284,291.58		284,291.58	0.00		
LAGOV	F.01002476.05		Construction			84,890.00		84,890.00	0.00		100
LAGOV	F.01002476.07		Miscellaneous			115.00	10/12/2009	115.00	0.00		100
TOTAL	PROJECT	F.01002476/ 98S01-FW	139-LA DELTA MUSIC MUSM RR00F		PARISH: 15	85,005.00		85,005.00	0.00		
LAGOV	F.01002477.05		Construction			99,890.00		99,890.00	0.00		100
LAGOV	F.01002477.07		Miscellaneous			80.00	04/28/2004	80.00	0.00		100
TOTAL	PROJECT	F.01002477/ 98S01-FX	139-LA DELTA MUSIC MUSM RR00F		PARISH: 15	85,005.00		85,005.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,257

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-FX	CLSH	VARIOUS RESIDENCE BLDGS	PARISH: 40		99,970.00		99,970.00	0.00		
LAGOV	F.01002478.05		Construction			54,781.82		54,781.82	0.00		100
LAGOV	F.01002478.07		Miscellaneous		06/09/2004	109.00		109.00	0.00		100
TOTAL PROJECT F.01002478/											
	98S01-FY	617-SUNO	WTRPROF UNIV CNTR	PARISH: 36		54,890.82		54,890.82	0.00		
LAGOV	F.01002479.05		Construction			37,900.00		37,900.00	0.00		100
LAGOV	F.01002479.07		Miscellaneous		06/09/2004	100.00		100.00	0.00		100
TOTAL PROJECT F.01002479/											
	98S01-FZ	ELSH DR'S RES;DUAL DIAGNOSIS 0		PARISH: 19		38,000.00		38,000.00	0.00		
LAGOV	F.01002480.04		Design			1,200.00		1,200.00	0.00		100
TOTAL PROJECT F.01002480/											
	98S01-G2	631-NWSU	HAZ MAT SAMPLN LIBRAR	PARISH: 35		1,200.00		1,200.00	0.00		
LAGOV	F.01002481.04		Design			23,101.00		23,101.00	0.00		100
LAGOV	F.01002481.05		Construction			234,225.77		234,225.77	0.00		100
LAGOV	F.01002481.07		Miscellaneous		12/14/2006	134.54		134.54	0.00		100
TOTAL PROJECT F.01002481/											
	98S01-G3	316-W0	MOSS MED CTR ROOF RPL	PARISH: 10		257,461.31		257,461.31	0.00		
LAGOV	F.01002482.01		Admin			16,000.00	05/04/2010	16,000.00	0.00		100
LAGOV	F.01002482.05		Construction			319,227.73		319,227.73	0.00		100
LAGOV	F.01002482.07		Miscellaneous		09/10/2008	432.36		432.36	0.00		100
TOTAL PROJECT F.01002482/											
	98S01-G4	316-W 0	MOSS ROOF RPL PH 2	PARISH: 10		335,660.09		335,660.09	0.00		
LAGOV	F.01002483.04		Design			33,840.00		33,840.00	0.00		100
TOTAL PROJECT F.01002483/											
	98S01-G5	107-S/W 5	ROOFING DISTRICTS	PARISH:		33,840.00		33,840.00	0.00		
LAGOV	F.01002484.04		Design			18,786.00		18,786.00	0.00		100
TOTAL PROJECT F.01002484/											
	98S01-G6	678-NORTHLAKES	SUPP/SVS ROOFS	PARISH: 53		18,786.00		18,786.00	0.00		
LAGOV	F.01002485.05		Construction			83,432.00		83,432.00	0.00		100
LAGOV	F.01002485.07		Miscellaneous		04/25/2011	130.00		130.00	0.00		100
TOTAL PROJECT F.01002485/											
	98S01-G7	331-CLSH	REROOF 7 WARD B CENT	PARISH: 40		83,562.00		83,562.00	0.00		
LAGOV	F.01002486.04		Design			11,820.00		11,820.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,258

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002486/ 98S01-G8	107-S/W 5	ROOFN DIST PHASE 8	PARISH:	11,820.00		11,820.00	0.00		
LAGOV	F.01002487.04		Design		77,781.25		77,781.25	0.00		100
TOTAL PROJECT	F.01002487/ 98S01-G9	FP&C ROOF	PRIORITIZATION PROGR	PARISH:	77,781.25		77,781.25	0.00		
LAGOV	F.01002488.05		Construction		86,460.00		86,460.00	0.00		100
LAGOV	F.01002488.07		Miscellaneous		70.00	05/24/2004	70.00	0.00		100
TOTAL PROJECT	F.01002488/ 98S01-GA	CLSH REROOF	ADMIN BLDG,UNIT 28	PARISH: 40	86,530.00		86,530.00	0.00		
LAGOV	F.01002489.05		Construction		35,450.00		35,450.00	0.00		100
LAGOV	F.01002489.07		Miscellaneous		95.00	05/18/2004	95.00	0.00		100
TOTAL PROJECT	F.01002489/ 98S01-GB	413-HUNT	CORRECT ADMIN BLDG	PARISH: 24	35,545.00		35,545.00	0.00		
LAGOV	F.01002490.05		Construction		59,364.00		59,364.00	0.00		100
LAGOV	F.01002490.07		Miscellaneous		114.00	06/21/2004	114.00	0.00		100
TOTAL PROJECT	F.01002490/ 98S01-GC	617-SUNO	WTRPRF NEW SCIENCE BL	PARISH: 36	59,478.00		59,478.00	0.00		
LAGOV	F.01002491.01		Admin		18,850.00	05/04/2010	18,850.00	0.00		100
LAGOV	F.01002491.04		Design		29,281.21		29,281.21	0.00		100
LAGOV	F.01002491.05		Construction		391,556.74		391,556.74	0.00		100
LAGOV	F.01002491.07		Miscellaneous		576.42	01/23/2008	576.42	0.00		100
TOTAL PROJECT	F.01002491/ 98S01-GD	640-ULL	GRIFFIN HL RRF SEC B	PARISH: 28	440,264.37		440,264.37	0.00		
LAGOV	F.01002492.05		Construction		24,500.00		24,500.00	0.00		100
LAGOV	F.01002492.07		Miscellaneous		95.00	06/23/2004	95.00	0.00		100
TOTAL PROJECT	F.01002492/ 98S01-GE	616-SUBR	COAT/FOAM RF ARMYROTC	PARISH: 17	24,595.00		24,595.00	0.00		
LAGOV	F.01002493.01		Admin		29,519.00	05/04/2010	29,519.00	0.00		100
LAGOV	F.01002493.04		Design		45,340.48		45,340.48	0.00		100
LAGOV	F.01002493.05		Construction		599,145.46	10/05/2006	599,145.46	0.00		100
LAGOV	F.01002493.07		Miscellaneous		667.65	05/19/2005	667.65	0.00		100
TOTAL PROJECT	F.01002493/ 98S01-GF	315-UNIV	MED CTR RR00F SEC B-F	PARISH: 28	674,672.59		674,672.59	0.00		
LAGOV	F.01002494.05		Construction		344,064.00	10/06/2005	344,064.00	0.00		100
LAGOV	F.01002494.07		Miscellaneous		500.87	02/07/2005	500.87	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002494/ 98S01-GG	606-LSUS	BUS ED-EXT WALL PANLS	PARISH: 09	344,564.87		344,564.87	0.00		
LAGOV	F.01002495.05		Construction		13,975.00	07/05/2005	13,975.00	0.00		100
LAGOV	F.01002495.07		Miscellaneous		115.00	07/14/2004	115.00	0.00		100
TOTAL PROJECT	F.01002495/ 98S01-GH	G.S. HOSP	REROOF BUSINESS ANNE	PARISH:	14,090.00		14,090.00	0.00		
LAGOV	F.01002496.04		Design		12,213.71		12,213.71	0.00		100
LAGOV	F.01002496.05		Construction		147,150.00	03/29/2006	147,150.00	0.00		100
LAGOV	F.01002496.07		Miscellaneous		420.16	07/07/2005	420.16	0.00		100
TOTAL PROJECT	F.01002496/ 98S01-GI	ULM BRY HALL	MASONRY RESTORATI	PARISH: 37	159,783.87		159,783.87	0.00		
LAGOV	F.01002497.04		Design		19,153.55		19,153.55	0.00		100
TOTAL PROJECT	F.01002497/ 98S01-GJ	SUBR REROOF	FRANK HAYDEN HALL	PARISH: 17	19,153.55		19,153.55	0.00		
LAGOV	F.01002498.05		Construction		76,167.00	07/05/2005	76,167.00	0.00		100
LAGOV	F.01002498.07		Miscellaneous		65.00	07/20/2004	65.00	0.00		100
TOTAL PROJECT	F.01002498/ 98S01-GK	T H HARRIS V.T.	REROOF NURSING	PARISH: 49	76,232.00		76,232.00	0.00		
LAGOV	F.01002499.05		Construction		50,018.00		50,018.00	0.00		100
LAGOV	F.01002499.07		Miscellaneous		84.00	09/29/2004	84.00	0.00		100
TOTAL PROJECT	F.01002499/ 98S01-GL	N O CHARITY HOSP	BUTTERWORTH B	PARISH: 36	50,102.00		50,102.00	0.00		
LAGOV	F.01002500.05		Construction		93,395.68	07/28/2005	93,395.68	0.00		100
LAGOV	F.01002500.07		Miscellaneous		85.00	08/11/2004	85.00	0.00		100
TOTAL PROJECT	F.01002500/ 98S01-GM	OPELOUSAS	DEV CTR REROOF MAIN	PARISH: 49	93,480.68		93,480.68	0.00		
LAGOV	F.01002501.05		Construction		88,359.00	07/05/2005	88,359.00	0.00		100
LAGOV	F.01002501.07		Miscellaneous		85.00	07/23/2004	85.00	0.00		100
TOTAL PROJECT	F.01002501/ 98S01-GN	GSU REROOF 5 BLDGS	(LAB HI GYM,	PARISH: 31	88,444.00		88,444.00	0.00		
LAGOV	F.01002502.05		Construction		37,025.00	07/05/2005	37,025.00	0.00		100
LAGOV	F.01002502.07		Miscellaneous		75.00	08/19/2004	75.00	0.00		100
TOTAL PROJECT	F.01002502/ 98S01-GP	LSVI REROOF	SUPERINTENDENT RES	PARISH: 17	37,100.00		37,100.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO	01	REQUEST AGY	107	DIVISION OF ADMINISTRATION	FPC SCHED NO	01-107-97S-03
PROJECT DESCRIPTION	STATEWIDE ROOFING, WATERPROOFING AND REL					

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002503.05		Construction			43,988.00	07/05/2005	43,988.00	0.00		100
LAGOV	F.01002503.07		Miscellaneous			75.00	08/16/2004	75.00	0.00		100
TOTAL PROJECT	F.01002503/ 98S01-GQ	ULL REROOF GERARD HALL	PARISH: 28			44,063.00		44,063.00	0.00		
LAGOV	F.01002504.05		Construction			53,864.00	07/05/2005	53,864.00	0.00		100
LAGOV	F.01002504.07		Miscellaneous			125.00	09/20/2004	125.00	0.00		100
TOTAL PROJECT	F.01002504/ 98S01-GR	T H HARRIS V.T. COAT ROOF TECH	PARISH: 49			53,989.00		53,989.00	0.00		
LAGOV	F.01002505.04		Design			8,721.00		8,721.00	0.00		100
TOTAL PROJECT	F.01002505/ 98S01-GS	LA TECH TOLLIVER, GRAHAM, HOWARD	PARISH: 31			8,721.00		8,721.00	0.00		
LAGOV	F.01002506.05		Construction			21,894.51	07/05/2005	21,894.51	0.00		100
LAGOV	F.01002506.07		Miscellaneous			260.00	12/11/2006	260.00	0.00		100
TOTAL PROJECT	F.01002506/ 98S01-GT	604-LSUMC/MED SCHOOL BLDG-RERO	PARISH: 36			22,154.51		22,154.51	0.00		
LAGOV	F.01002507.05		Construction			36,080.00	07/28/2005	36,080.00	0.00		100
LAGOV	F.01002507.07		Miscellaneous			75.00	11/03/2004	75.00	0.00		100
TOTAL PROJECT	F.01002507/ 98S01-GU	HUNT CORR REROOF CELL BLOCK B5	PARISH: 24			36,155.00		36,155.00	0.00		
LAGOV	F.01002508.05		Construction			100,313.00	06/20/2007	100,313.00	0.00		100
LAGOV	F.01002508.07		Miscellaneous			104.00	11/12/2004	104.00	0.00		100
TOTAL PROJECT	F.01002508/ 98S01-GV	416VISITORS CTR WASHINGTON COR	PARISH: 59			100,417.00		100,417.00	0.00		
LAGOV	F.01002509.05		Construction			99,609.00	07/28/2005	99,609.00	0.00		100
LAGOV	F.01002509.07		Miscellaneous			135.28	01/05/2005	135.28	0.00		100
TOTAL PROJECT	F.01002509/ 98S01-GW	MED CTR OF LA REROOF GEN SERVI	PARISH: 36			99,744.28		99,744.28	0.00		
LAGOV	F.01002510.05		Construction			25.00	10/06/2005	25.00	0.00		100
LAGOV	F.01002510.07		Miscellaneous			115.00	01/26/2005	115.00	0.00		100
TOTAL PROJECT	F.01002510/ 98S01-GY	DOTD REROOF MAIN MATERIAL LAB	PARISH: 17			140.00		140.00	0.00		
LAGOV	F.01002511.05		Construction			27,381.00		27,381.00	0.00		100
LAGOV	F.01002511.07		Miscellaneous			115.00	02/10/2005	115.00	0.00		100
TOTAL PROJECT	F.01002511/ 98S01-GZ	LA TECH TOLLIVER, GRAHAM, HOWARD	PARISH: 31			27,496.00		27,496.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,261

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-GZ	DOTD REROOF	RPR/MAINT OFFICE	PARISH: 17		27,496.00		27,496.00	0.00		
LAGOV	F.01002512.05		Construction			6,112.00	10/06/2005	6,112.00	0.00		100
LAGOV	F.01002512.07		Miscellaneous			85.00	02/10/2005	85.00	0.00		100
TOTAL PROJECT F.01002512/											
	98S01-HA	REROOF	GARYVILLE TIMBERMILL MU	PARISH: 48		6,197.00		6,197.00	0.00		
LAGOV	F.01002513.05		Construction			86,629.00	03/29/2006	86,629.00	0.00		100
LAGOV	F.01002513.07		Miscellaneous			120.00	01/27/2005	120.00	0.00		100
TOTAL PROJECT F.01002513/											
	98S01-HB	ALEXANDRIA V.T. BLDGS C & D		PARISH: 40		86,749.00		86,749.00	0.00		
LAGOV	F.01002514.05		Construction			94,210.00	11/10/2005	94,210.00	0.00		100
LAGOV	F.01002514.07		Miscellaneous			99.00	02/09/2005	99.00	0.00		100
TOTAL PROJECT F.01002514/											
	98S01-HC	REROOF PB1 LTC LE FLETCHER		PARISH: 55		94,309.00		94,309.00	0.00		
LAGOV	F.01002515.04		Design			20,879.00		20,879.00	0.00		100
LAGOV	F.01002515.05		Construction			197,397.00	10/05/2006	197,397.00	0.00		100
LAGOV	F.01002515.07		Miscellaneous			319.30	12/23/2005	319.30	0.00		100
TOTAL PROJECT F.01002515/											
	98S01-HD	629-ULM REROOF HANNA HALL		PARISH: 37		218,595.30		218,595.30	0.00		
LAGOV	F.01002516.05		Construction			116,936.29	07/28/2005	116,936.29	0.00		100
LAGOV	F.01002516.07		Miscellaneous			594.00	09/14/2006	594.00	0.00		100
TOTAL PROJECT F.01002516/											
	98S01-HE	610-MED CTR N.O.ROOF DECK RPL		PARISH: 36		117,530.29		117,530.29	0.00		
LAGOV	F.01002517.04		Design			69,306.00		69,306.00	0.00		100
TOTAL PROJECT F.01002517/											
	98S01-HF	601LSUBR VET MED BLDG ROOF/WTR		PARISH: 17		69,306.00		69,306.00	0.00		
LAGOV	F.01002518.05		Construction			69,038.00	10/06/2005	69,038.00	0.00		100
LAGOV	F.01002518.07		Miscellaneous			110.00	03/15/2005	110.00	0.00		100
TOTAL PROJECT F.01002518/											
	98S01-HG	409-DIXON CC REROOF MAIN BLDG		PARISH: 19		69,148.00		69,148.00	0.00		
LAGOV	F.01002519.05		Construction			36,779.00	10/06/2005	36,779.00	0.00		100
LAGOV	F.01002519.07		Miscellaneous			100.00	02/24/2005	100.00	0.00		100
TOTAL PROJECT F.01002519/											
	98S01-HH	REROOF WAR VET HOME MAINT BLDG		PARISH: 19		36,879.00		36,879.00	0.00		
LAGOV	F.01002520.05		Construction			40,255.77	05/16/2007	40,255.77	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,262

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002520.07		Miscellaneous		82.50	03/28/2005	82.50	0.00		100
TOTAL PROJECT F.01002520/ 98S01-HI 634-SLU REROOF CAMPBELL HALL PARISH: 53										
					40,338.27		40,338.27	0.00		
LAGOV	F.01002521.01		Admin		4,375.00	05/04/2010	4,375.00	0.00		100
LAGOV	F.01002521.05		Construction		87,534.00	10/06/2005	87,534.00	0.00		100
LAGOV	F.01002521.07		Miscellaneous		83.00	03/22/2005	83.00	0.00		100
TOTAL PROJECT F.01002521/ 98S01-HJ SELSH REROOF SEC A-C PARISH: 52										
					91,992.00		91,992.00	0.00		
LAGOV	F.01002522.01		Admin		3,245.00	05/04/2010	3,245.00	0.00		100
LAGOV	F.01002522.05		Construction		64,988.00	10/06/2005	64,988.00	0.00		100
LAGOV	F.01002522.07		Miscellaneous		118.00	03/08/2005	118.00	0.00		100
TOTAL PROJECT F.01002522/ 98S01-HK SELSH REROOF SEC C & D PARISH: 52										
					68,351.00		68,351.00	0.00		
LAGOV	F.01002523.01		Admin		2,823.00	05/04/2010	2,823.00	0.00		100
LAGOV	F.01002523.05		Construction		68,113.00	10/06/2005	68,113.00	0.00		100
LAGOV	F.01002523.07		Miscellaneous		102.00	03/08/2005	102.00	0.00		100
TOTAL PROJECT F.01002523/ 98S01-HL SELSH REROOF SEC D & E ADOLESC PARISH: 52										
					71,038.00		71,038.00	0.00		
LAGOV	F.01002524.01		Admin		3,533.00	05/04/2010	3,533.00	0.00		100
LAGOV	F.01002524.05		Construction		78,664.00	01/30/2006	78,664.00	0.00		100
LAGOV	F.01002524.07		Miscellaneous		65.00	04/29/2005	65.00	0.00		100
TOTAL PROJECT F.01002524/ 98S01-HM 605-LSUE HLTH TCH MASONRY REST PARISH: 01										
					82,262.00		82,262.00	0.00		
LAGOV	F.01002525.04		Design		11,905.60		11,905.60	0.00		100
TOTAL PROJECT F.01002525/ 98S01-HN 604-LSUHSC REROOF MED ED BLDG PARISH: 36										
					11,905.60		11,905.60	0.00		
LAGOV	F.01002526.01		Admin		4,525.00	05/04/2010	4,525.00	0.00		100
LAGOV	F.01002526.05		Construction		91,000.00	05/24/2007	91,000.00	0.00		100
LAGOV	F.01002526.07		Miscellaneous		41.00	05/17/2005	41.00	0.00		100
TOTAL PROJECT F.01002526/ 98S01-HP 419-ROOF TROOP F HDQTRS BLDG PARISH: 37										
					95,566.00		95,566.00	0.00		
LAGOV	F.01002527.01		Admin		4,275.00	05/04/2010	4,275.00	0.00		100
LAGOV	F.01002527.05		Construction		86,045.00	05/24/2007	86,045.00	0.00		100
LAGOV	F.01002527.07		Miscellaneous		40.00	05/06/2005	40.00	0.00		100
TOTAL PROJECT F.01002527/ 98S01-HQ 627-MSU ROOF SEC A BURTON HALL PARISH: 10										
					90,360.00		90,360.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002528.01		Admin		4,663.00	05/04/2010	4,663.00	0.00		100
LAGOV	F.01002528.05		Construction		93,530.00	10/05/2006	93,530.00	0.00		100
LAGOV	F.01002528.07		Miscellaneous		50.00	05/03/2005	50.00	0.00		100
TOTAL PROJECT F.01002528/ 98S01-HR 627-MSU REROOF SMITH HALL PARISH: 10										
					98,243.00		98,243.00	0.00		
LAGOV	F.01002529.01		Admin		1,689.00	05/04/2010	1,689.00	0.00		100
LAGOV	F.01002529.05		Construction		33,905.00	03/29/2006	33,905.00	0.00		100
LAGOV	F.01002529.07		Miscellaneous		50.00	05/23/2005	50.00	0.00		100
TOTAL PROJECT F.01002529/ 98S01-HS 627-MSU REROOF DREW HALL PARISH: 10										
					35,644.00		35,644.00	0.00		
LAGOV	F.01002530.01		Admin		4,471.00	05/04/2010	4,471.00	0.00		100
LAGOV	F.01002530.05		Construction		89,471.00	10/06/2005	89,471.00	0.00		100
LAGOV	F.01002530.07		Miscellaneous		47.00	05/11/2005	47.00	0.00		100
TOTAL PROJECT F.01002530/ 98S01-HT 606-LSUS ROF SEC C&E ON H&PE B PARISH: 09										
					93,989.00		93,989.00	0.00		
LAGOV	F.01002531.01		Admin		3,175.00	05/04/2010	3,175.00	0.00		100
LAGOV	F.01002531.05		Construction		63,558.00	11/10/2005	63,558.00	0.00		100
LAGOV	F.01002531.07		Miscellaneous		194.00	01/12/2006	194.00	0.00		100
TOTAL PROJECT F.01002531/ 98S01-HU 332SELSH SEC A(U BLDG)/B(V BLD PARISH: 52										
					66,927.00		66,927.00	0.00		
LAGOV	F.01002532.05		Construction		48,789.00	11/10/2005	48,789.00	0.00		100
LAGOV	F.01002532.07		Miscellaneous		89.00	06/08/2005	89.00	0.00		100
TOTAL PROJECT F.01002532/ 98S01-HV CABILDO HEATING SYSTEM REPLACE PARISH: 36										
					48,878.00		48,878.00	0.00		
LAGOV	F.01002533.05		Construction		97,142.05	01/30/2006	97,142.05	0.00		100
LAGOV	F.01002533.07		Miscellaneous		108.00	05/25/2005	108.00	0.00		100
TOTAL PROJECT F.01002533/ 98S01-HW 631-NWSU REROOF FOURNET HALL PARISH: 35										
					97,250.05		97,250.05	0.00		
LAGOV	F.01002534.04		Design		3,488.00		3,488.00	0.00		100
TOTAL PROJECT F.01002534/ 98S01-HX 604-LSUHSC/S RPR PRINT SHP/LIB PARISH: 09										
					3,488.00		3,488.00	0.00		
LAGOV	F.01002535.05		Construction		29,150.00	11/10/2005	29,150.00	0.00		100
LAGOV	F.01002535.07		Miscellaneous		100.00	05/13/2005	100.00	0.00		100
TOTAL PROJECT F.01002535/ 98S01-HY PINECREST ST SCH OLD KITCHEN PARISH: 40										
					29,250.00		29,250.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002536.04		Design		20,089.79		20,089.79	0.00		100
LAGOV	F.01002536.05		Construction		9,335.21		9,335.21	0.00		100
TOTAL PROJECT F.01002536/ 98S01-HZ PH 5 2005 ALL 5 DISTRICTS PARISH:					29,425.00		29,425.00	0.00		
LAGOV	F.01002537.05		Construction		199,532.00		199,532.00	0.00		100
LAGOV	F.01002537.07		Miscellaneous		55.00	01/10/2007	55.00	0.00		100
TOTAL PROJECT F.01002537/ 98S01-IB 408-ALLEN CORR CTR REROOF PRIS PARISH: 02					199,587.00		199,587.00	0.00		
LAGOV	F.01002538.01		Admin		4,013.00	05/04/2010	4,013.00	0.00		100
LAGOV	F.01002538.05		Construction		80,650.00	05/16/2007	80,650.00	0.00		100
TOTAL PROJECT F.01002538/ 98S01-IA 349-SWSS REROOF TRA. SCH/GYM PARISH: 01					84,663.00		84,663.00	0.00		
LAGOV	F.01002539.01		Admin		2,520.00	05/04/2010	2,520.00	0.00		100
LAGOV	F.01002539.05		Construction		50,475.00	01/30/2006	50,475.00	0.00		100
LAGOV	F.01002539.07		Miscellaneous		73.00	06/15/2005	73.00	0.00		100
TOTAL PROJECT F.01002539/ 98S01-IB SW ST SCH-REROOF MAIN BLDG PARISH: 01					53,068.00		53,068.00	0.00		
LAGOV	F.01002540.01		Admin		4,126.00	05/04/2010	4,126.00	0.00		100
LAGOV	F.01002540.05		Construction		84,684.96	05/15/2006	84,684.96	0.00		100
LAGOV	F.01002540.07		Miscellaneous		91.00	05/31/2005	91.00	0.00		100
TOTAL PROJECT F.01002540/ 98S01-IC 745EVANG TECH INST-REROOF MAIN PARISH: 50					88,901.96		88,901.96	0.00		
LAGOV	F.01002541.01		Admin		21,200.00	05/04/2010	21,200.00	0.00		100
LAGOV	F.01002541.04		Design		32,300.00		32,300.00	0.00		100
LAGOV	F.01002541.05		Construction		423,999.00		423,999.00	0.00		100
LAGOV	F.01002541.07		Miscellaneous		481.44	11/19/2007	481.44	0.00		100
TOTAL PROJECT F.01002541/ 98S01-ID PINECREST ST SCH ROOF TOT'S HO PARISH: 40					477,980.44		477,980.44	0.00		
LAGOV	F.01002542.01		Admin		3,715.00	05/04/2010	3,715.00	0.00		100
LAGOV	F.01002542.05		Construction		82,028.00	01/30/2006	82,028.00	0.00		100
LAGOV	F.01002542.07		Miscellaneous		70.00	06/02/2005	70.00	0.00		100
TOTAL PROJECT F.01002542/ 98S01-IE LSU-ALEX ROOF OAKLAND HALL PARISH: 40					85,813.00		85,813.00	0.00		
LAGOV	F.01002543.01		Admin		4,396.00	05/04/2010	4,396.00	0.00		100
LAGOV	F.01002543.05		Construction		88,170.00	10/05/2006	88,170.00	0.00		100
LAGOV	F.01002543.07		Miscellaneous		90.00	05/19/2005	90.00	0.00		100

PAGE: 1,265

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002543/ 98S01-IF	331CLSH SEC 1/C UNIT 8 TREATME	PARISH: 40		92,656.00		92,656.00	0.00		
LAGOV	F.01002544.05		Construction			97,800.00	10/05/2006	97,800.00	0.00		100
LAGOV	F.01002544.07		Miscellaneous			85.00	06/08/2005	85.00	0.00		100
TOTAL	PROJECT	F.01002544/ 98S01-IG	416-WASH CC REDECK VISITOR CTR	PARISH: 59		97,885.00		97,885.00	0.00		
LAGOV	F.01002545.01		Admin			15,350.00	05/04/2010	15,350.00	0.00		100
LAGOV	F.01002545.04		Design			28,051.37		28,051.37	0.00		100
LAGOV	F.01002545.05		Construction			364,669.00		364,669.00	0.00		100
LAGOV	F.01002545.07		Miscellaneous			393.32	07/10/2008	393.32	0.00		100
TOTAL	PROJECT	F.01002545/ 98S01-IH	SCH MATH,SC & ARTS WTRPRF CADD	PARISH: 35		408,463.69		408,463.69	0.00		
LAGOV	F.01002546.01		Admin			17,671.00	05/04/2010	17,671.00	0.00		100
LAGOV	F.01002546.04		Design			27,432.91		27,432.91	0.00		100
LAGOV	F.01002546.05		Construction			352,670.00		352,670.00	0.00		100
LAGOV	F.01002546.07		Miscellaneous			493.38	06/12/2006	493.38	0.00		100
TOTAL	PROJECT	F.01002546/ 98S01-IJ	606-LSU/SHR ROOF SCI/CHEMISTRY	PARISH: 09		398,267.29		398,267.29	0.00		
LAGOV	F.01002547.01		Admin			3,000.00	05/04/2010	3,000.00	0.00		100
LAGOV	F.01002547.05		Construction			60,297.00	01/24/2007	60,297.00	0.00		100
LAGOV	F.01002547.07		Miscellaneous			91.00	06/29/2005	91.00	0.00		100
TOTAL	PROJECT	F.01002547/ 98S01-IK	745-EVANGE TECH INST SEC ASHO	PARISH: 50		63,388.00		63,388.00	0.00		
LAGOV	F.01002548.01		Admin			3,150.00	05/04/2010	3,150.00	0.00		100
LAGOV	F.01002548.05		Construction			63,125.00	05/15/2006	63,125.00	0.00		100
LAGOV	F.01002548.07		Miscellaneous			120.00	02/10/2006	120.00	0.00		100
TOTAL	PROJECT	F.01002548/ 98S01-IL	SOUTHWEST ST SCH RER00F RESTAU	PARISH: 01		66,395.00		66,395.00	0.00		
LAGOV	F.01002549.01		Admin			2,245.00	05/04/2010	2,245.00	0.00		100
LAGOV	F.01002549.05		Construction			44,975.00	01/30/2006	44,975.00	0.00		100
LAGOV	F.01002549.07		Miscellaneous			80.00	07/05/2005	80.00	0.00		100
TOTAL	PROJECT	F.01002549/ 98S01-IM	LSU/A MORRIS ABRAMS HALL RER00	PARISH: 40		47,300.00		47,300.00	0.00		
LAGOV	F.01002550.01		Admin			1,719.00	05/04/2010	1,719.00	0.00		100
LAGOV	F.01002550.05		Construction			34,613.00	10/05/2006	34,613.00	0.00		100
LAGOV	F.01002550.07		Miscellaneous			90.00	06/28/2005	90.00	0.00		100
TOTAL	PROJECT	F.01002550/ 98S01-IO	LSU/A MORRIS ABRAMS HALL RER00	PARISH: 40		47,300.00		47,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-IN	331-CLSH RE	ROOF UNIT 8 WARD C	PARISH: 40		36,422.00		36,422.00	0.00		
LAGOV	F.01002551.01		Admin			3,661.00	05/04/2010	3,661.00	0.00		100
LAGOV	F.01002551.05		Construction			97,117.45	05/16/2007	97,117.45	0.00		100
LAGOV	F.01002551.07		Miscellaneous			85.00	07/08/2005	85.00	0.00		100
TOTAL PROJECT F.01002551/											
	98S01-IP	402ROOF BOQ 2 BLDG	ANGOLA MAIN	PARISH: 63		100,863.45		100,863.45	0.00		
LAGOV	F.01002552.01		Admin			3,597.00	05/04/2010	3,597.00	0.00		100
LAGOV	F.01002552.05		Construction			71,972.00	11/10/2005	71,972.00	0.00		100
LAGOV	F.01002552.07		Miscellaneous			88.00	06/29/2005	88.00	0.00		100
TOTAL PROJECT F.01002552/											
	98S01-IQ	ROOF SELSH ADOL SCH & ADM	BLDG	PARISH: 52		75,657.00		75,657.00	0.00		
LAGOV	F.01002553.01		Admin			3,535.00	05/04/2010	3,535.00	0.00		100
LAGOV	F.01002553.05		Construction			71,115.00	05/24/2007	71,115.00	0.00		100
LAGOV	F.01002553.07		Miscellaneous			113.00	07/22/2005	113.00	0.00		100
TOTAL PROJECT F.01002553/											
	98S01-IR	402-R00F 909 WAREHSE	GUARD TOW	PARISH: 63		74,763.00		74,763.00	0.00		
LAGOV	F.01002554.01		Admin			18,630.00	05/04/2010	18,630.00	0.00		100
LAGOV	F.01002554.04		Design			18,529.00		18,529.00	0.00		100
LAGOV	F.01002554.05		Construction			232,600.00		232,600.00	0.00		100
LAGOV	F.01002554.07		Miscellaneous			645.14	02/26/2007	645.14	0.00		100
TOTAL PROJECT F.01002554/											
	98S01-IS	627MCNEESE WTRPROOF	FARRAH HAL	PARISH: 10		270,404.14		270,404.14	0.00		
LAGOV	F.01002555.01		Admin			25,140.00	05/04/2010	25,140.00	0.00		100
LAGOV	F.01002555.04		Design			19,241.00		19,241.00	0.00		100
LAGOV	F.01002555.05		Construction			502,057.00		502,057.00	0.00		100
LAGOV	F.01002555.07		Miscellaneous			269.96	07/26/2007	269.96	0.00		100
TOTAL PROJECT F.01002555/											
	98S01-IT	616SUBR RER00F	FRANK HAYDEN HA	PARISH: 17		546,707.96		546,707.96	0.00		
LAGOV	F.01002556.05		Construction			44,361.00	05/15/2006	44,361.00	0.00		100
TOTAL PROJECT F.01002556/											
	98S01-IU	LSVI CHILLER REPLACEMENT		PARISH: 17		44,361.00		44,361.00	0.00		
LAGOV	F.01002557.01		Admin			8,815.00	05/04/2010	8,815.00	0.00		100
LAGOV	F.01002557.04		Design			15,015.00		15,015.00	0.00		100
LAGOV	F.01002557.05		Construction			163,252.78		163,252.78	0.00		100
LAGOV	F.01002557.07		Miscellaneous			632.21	05/09/2007	632.21	0.00		100
TOTAL PROJECT F.01002557/											
	98S01-IV	762-RER00F ROD	BRADY VT SCHOOL	PARISH: 30		187,714.99		187,714.99	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002558.01		Admin		16,250.00	05/04/2010	16,250.00	0.00		100
LAGOV	F.01002558.04		Design		27,698.00		27,698.00	0.00		100
LAGOV	F.01002558.05		Construction		346,811.49		346,811.49	0.00		100
LAGOV	F.01002558.07		Miscellaneous		452.62	10/02/2006	452.62	0.00		100
TOTAL PROJECT F.01002558/ 98S01-IW 641-DELGADO/WEISS HAYDEL AUTO PARISH: 36										
					391,212.11		391,212.11	0.00		
LAGOV	F.01002559.05		Construction		98,725.28	01/24/2007	98,725.28	0.00		100
LAGOV	F.01002559.07		Miscellaneous		132.00	09/22/2005	132.00	0.00		100
TOTAL PROJECT F.01002559/ 98S01-IX 715REROOF JUMONVILLE TECH COLL PARISH: 39										
					98,857.28		98,857.28	0.00		
LAGOV	F.01002560.01		Admin		3,075.00	05/04/2010	3,075.00	0.00		100
LAGOV	F.01002560.05		Construction		61,704.00	10/05/2006	61,704.00	0.00		100
LAGOV	F.01002560.07		Miscellaneous		100.00	07/25/2005	100.00	0.00		100
TOTAL PROJECT F.01002560/ 98S01-IY 331-CLSH REROOF UNIT 14 PARISH: 40										
					64,879.00		64,879.00	0.00		
LAGOV	F.01002561.01		Admin		3,243.00	05/04/2010	3,243.00	0.00		100
LAGOV	F.01002561.05		Construction		65,200.00	05/16/2007	65,200.00	0.00		100
LAGOV	F.01002561.07		Miscellaneous		85.00	07/22/2005	85.00	0.00		100
TOTAL PROJECT F.01002561/ 98S01-IZ 402-ROOF BQ 1 BLDG ANGOLA PARISH: 63										
					68,528.00		68,528.00	0.00		
LAGOV	F.01002562.04		Design		13,850.00		13,850.00	0.00		100
TOTAL PROJECT F.01002562/ 98S01-JA DOTD DIST 58 EQ SHED ROOF STOR PARISH: 21										
					13,850.00		13,850.00	0.00		
LAGOV	F.01002563.04		Design		20,950.00		20,950.00	0.00		100
TOTAL PROJECT F.01002563/ 98S01-JB ELSH ROOF FORENSIC ACTIVITY MA PARISH: 19										
					20,950.00		20,950.00	0.00		
LAGOV	F.01002564.01		Admin		3,075.00	05/04/2010	3,075.00	0.00		100
LAGOV	F.01002564.05		Construction		61,704.00	10/05/2006	61,704.00	0.00		100
LAGOV	F.01002564.07		Miscellaneous		100.00	08/11/2005	100.00	0.00		100
TOTAL PROJECT F.01002564/ 98S01-JC 331-REROOF UNIT 16 AT CLSH PARISH: 40										
					64,879.00		64,879.00	0.00		
LAGOV	F.01002565.04		Design		7,193.00		7,193.00	0.00		100
TOTAL PROJECT F.01002565/ 98S01-JD N LSED RPR DECK & ROOF DAMAGE PARISH: 37										
					7,193.00		7,193.00	0.00		
LAGOV	F.01002566.04		Design		17,139.60		17,139.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002566/ 98S01-JE		SU/S	GYM ROOF/TECH DAVISON HAL	PARISH: 09,31	17,139.60		17,139.60	0.00		
LAGOV	F.01002567.04		Design		60,100.00		60,100.00	0.00		100
LAGOV	F.01002567.05		Construction		1,205,637.30		1,205,637.30	0.00		100
LAGOV	F.01002567.07		Miscellaneous		575.10	02/21/2008	575.10	0.00		100
TOTAL PROJECT F.01002567/ 98S01-JF		611-LSUHSC/SHR	RE-ROOF SCH MED	PARISH: 09	1,266,312.40		1,266,312.40	0.00		
LAGOV	F.01002568.05		Construction		63,933.91	08/07/2007	63,933.91	0.00		100
LAGOV	F.01002568.07		Miscellaneous		85.00	09/02/2005	85.00	0.00		100
TOTAL PROJECT F.01002568/ 98S01-JG		402ANGOLA	REROOF AS&R RADIO RE	PARISH: 63	64,018.91		64,018.91	0.00		
LAGOV	F.01002569.01		Admin		88,465.00	05/04/2010	88,465.00	0.00		100
LAGOV	F.01002569.04		Design		91,264.09	01/09/2018	91,264.09	0.00		100
LAGOV	F.01002569.05		Construction		1,397,346.43	01/09/2018	1,397,346.43	0.00		100
LAGOV	F.01002569.07		Miscellaneous		426.73	06/25/2013	426.73	0.00		100
TOTAL PROJECT F.01002569/ 98S01-JH		603-UNO	ROOF/WTRPROOF UNIV CTR	PARISH: 36	1,577,502.25		1,577,502.25	0.00		
LAGOV	F.01002570.05		Construction		57,140.00	05/15/2006	57,140.00	0.00		100
LAGOV	F.01002570.07		Miscellaneous		75.00	10/14/2005	75.00	0.00		100
TOTAL PROJECT F.01002570/ 98S01-JJ		REROOF	DOTD ADMIN BLDG CHASE	PARISH: 21	57,215.00		57,215.00	0.00		
LAGOV	F.01002571.05		Construction		65,780.50	01/24/2007	65,780.50	0.00		100
LAGOV	F.01002571.07		Miscellaneous		558.00	09/26/2005	558.00	0.00		100
TOTAL PROJECT F.01002571/ 98S01-JK		611LSU/SHR	ROOF OLD BAPTIST UN	PARISH: 09	66,338.50		66,338.50	0.00		
LAGOV	F.01002572.05		Construction		30,780.80	05/15/2006	30,780.80	0.00		100
LAGOV	F.01002572.07		Miscellaneous		90.00	09/30/2005	90.00	0.00		100
TOTAL PROJECT F.01002572/ 98S01-JL		JACKSON WAR VET HOME	CHAPEL,GA	PARISH: 19	30,870.80		30,870.80	0.00		
LAGOV	F.01002573.05		Construction		68,025.00	05/15/2006	68,025.00	0.00		100
LAGOV	F.01002573.07		Miscellaneous		31.00	11/14/2005	31.00	0.00		100
TOTAL PROJECT F.01002573/ 98S01-JM		SWANSON CORR	ROOF FAITH CHAPEL	PARISH: 37	68,056.00		68,056.00	0.00		
LAGOV	F.01002574.04		Design		189,244.07		189,244.07	0.00		100
LAGOV	F.01002574.07		Miscellaneous		734.49	12/01/2006	734.49	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,269

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002574/ 98S01-JN	416	WASH CORR-REROOF MULTI BLDG	PARISH: 59	189,978.56		189,978.56	0.00		
LAGOV	F.01002575.04		Design		12,000.00		12,000.00	0.00		100
LAGOV	F.01002575.07		Miscellaneous		15.32	05/15/2006	15.32	0.00		100
TOTAL PROJECT	F.01002575/ 98S01-JP	NO	ADOL HOSP RE-DECK 1/2 ROOF	PARISH: 36	12,015.32		12,015.32	0.00		
LAGOV	F.01002576.05		Construction		126,000.00		126,000.00	0.00		100
LAGOV	F.01002576.07		Miscellaneous		94.00	02/28/2007	94.00	0.00		100
TOTAL PROJECT	F.01002576/ 98S01-JQ	603	K-UNO REROOF BIENVILLE HALL	PARISH: 36	126,094.00		126,094.00	0.00		
LAGOV	F.01002577.04		Design		1,715.00		1,715.00	0.00		100
TOTAL PROJECT	F.01002577/ 98S01-JR	E A	CONWAY EM ROOF REPAIR FAMI	PARISH: 37	1,715.00		1,715.00	0.00		
LAGOV	F.01002578.04		Design		4,600.00		4,600.00	0.00		100
TOTAL PROJECT	F.01002578/ 98S01-JS	LA	TECH KEENY HALL ROOF REPAIR	PARISH: 31	4,600.00		4,600.00	0.00		
LAGOV	F.01002579.04		Design		4,311.77		4,311.77	0.00		100
TOTAL PROJECT	F.01002579/ 98S01-JT	CADDO	PINE ISLAND MUSEUM ROOF	PARISH: 09	4,311.77		4,311.77	0.00		
LAGOV	F.01002580.01		Admin		37,095.00	05/04/2010	37,095.00	0.00		100
LAGOV	F.01002580.04		Design		37,282.02	08/15/2018	37,282.02	0.00		100
LAGOV	F.01002580.05		Construction		698,148.93	08/15/2018	698,148.93	0.00		100
LAGOV	F.01002580.07		Miscellaneous		511.89	01/04/2007	511.89	0.00		100
TOTAL PROJECT	F.01002580/ 98S01-JU	640	-ULL ROOF/WTRPROOF MCLAURIN	PARISH: 28	773,037.84		773,037.84	0.00		
LAGOV	F.01002581.04		Design		11,966.00		11,966.00	0.00		100
TOTAL PROJECT	F.01002581/ 98S01-JV	EQ	-CABILDO A/C COMPRESSOR RPL	PARISH: 36	11,966.00		11,966.00	0.00		
LAGOV	F.01002582.01		Admin		10,390.00	05/04/2010	10,390.00	0.00		100
LAGOV	F.01002582.04		Design		29,137.09		29,137.09	0.00		100
LAGOV	F.01002582.05		Construction		218,842.47		218,842.47	0.00		100
LAGOV	F.01002582.07		Miscellaneous		560.72	03/07/2007	560.72	0.00		100
TOTAL PROJECT	F.01002582/ 98S01-JW	130	-JACKSON WAR VET HOME RES B	PARISH: 19	258,930.28		258,930.28	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,270

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002584.04		Design		24,115.00		24,115.00	0.00		100
TOTAL PROJECT F.01002584/ 98S01-JY 408ALLEN CORR CTR ROOF 2/3 GYM PARISH: 02										
					24,115.00		24,115.00	0.00		
LAGOV	F.01002585.01		Admin		39,550.00	05/04/2010	39,550.00	0.00		100
LAGOV	F.01002585.05		Construction		948,249.87		948,249.87	0.00		100
LAGOV	F.01002585.07		Miscellaneous		4,627.63	03/07/2007	4,627.63	0.00		100
TOTAL PROJECT F.01002585/ 98S01-JZ PHASE 5 DISTRICT 1 ROOF REPAIR PARISH:										
					992,427.50		992,427.50	0.00		
LAGOV	F.01002586.01		Admin		25,073.00	01/11/2012	25,073.00	0.00		100
LAGOV	F.01002586.05		Construction		683,558.40		683,558.40	0.00		100
LAGOV	F.01002586.07		Miscellaneous		30,213.33	07/09/2014	30,213.33	0.00		100
TOTAL PROJECT F.01002586/ 98S01-KA PHASE 5 DISTRICT 2 ROOF REPAIR PARISH:										
					738,844.73		738,844.73	0.00		
LAGOV	F.01002587.05		Construction		1,125,411.93		1,125,411.93	0.00		100
LAGOV	F.01002587.07		Miscellaneous		1,034.32	12/12/2006	1,034.32	0.00		100
TOTAL PROJECT F.01002587/ 98S01-KB PHASE 5 DISTRICT 5 ROOF REPAIR PARISH:										
					1,126,446.25		1,126,446.25	0.00		
LAGOV	F.01002588.05		Construction		80,000.00		80,000.00	0.00		100
LAGOV	F.01002588.07		Miscellaneous		85.00	09/19/2006	85.00	0.00		100
TOTAL PROJECT F.01002588/ 98S01-KC 413-HUNT CORR ROOF MAIN WAREHS PARISH: 24										
					80,085.00		80,085.00	0.00		
LAGOV	F.01002589.04		Design		8,550.13		8,550.13	0.00		100
TOTAL PROJECT F.01002589/ 98S01-KD 408-ALLEN CORR ROLL CALL BLDG PARISH: 02										
					8,550.13		8,550.13	0.00		
LAGOV	F.01002590.04		Design		11,096.00		11,096.00	0.00		100
TOTAL PROJECT F.01002590/ 98S01-KE 263-HVAC BLDG 9 WEDELL WILLI PARISH: 51										
					11,096.00		11,096.00	0.00		
LAGOV	F.01002591.01		Admin		13,328.00	01/11/2012	13,328.00	0.00		100
LAGOV	F.01002591.04		Design		34,480.48		34,480.48	0.00		100
LAGOV	F.01002591.05		Construction		285,521.00		285,521.00	0.00		100
LAGOV	F.01002591.07		Miscellaneous		518.03	10/02/2007	518.03	0.00		100
TOTAL PROJECT F.01002591/ 98S01-KF 641DELGADO RE-ROOF BLDGS 11/22 PARISH: 36										
					333,847.51		333,847.51	0.00		
LAGOV	F.01002592.05		Construction		40,000.00		40,000.00	0.00		100
LAGOV	F.01002592.07		Miscellaneous		115.00	11/27/2006	115.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002592/ 98S01-KG		610-RPRS TO OLD K-MART BLDG		PARISH: 17	40,115.00		40,115.00	0.00		
LAGOV	F.01002593.01		Admin		4,637.00	01/11/2012	4,637.00	0.00		100
LAGOV	F.01002593.05		Construction		92,748.00		92,748.00	0.00		100
LAGOV	F.01002593.07		Miscellaneous		206.00	11/09/2006	206.00	0.00		100
TOTAL PROJECT F.01002593/ 98S01-KH		337-ELSH-REROOF/WTRPRF PARKER		PARISH: 19	97,591.00		97,591.00	0.00		
LAGOV	F.01002594.01		Admin		3,175.00	01/11/2012	3,175.00	0.00		100
LAGOV	F.01002594.05		Construction		63,500.00		63,500.00	0.00		100
LAGOV	F.01002594.07		Miscellaneous		98.00	12/20/2006	98.00	0.00		100
TOTAL PROJECT F.01002594/ 98S01-KI		631-NSU NORTH HALL REROOF		PARISH: 35	66,773.00		66,773.00	0.00		
LAGOV	F.01002595.01		Admin		2,448.00	01/11/2012	2,448.00	0.00		100
LAGOV	F.01002595.05		Construction		48,950.00		48,950.00	0.00		100
LAGOV	F.01002595.07		Miscellaneous		148.00	12/01/2006	148.00	0.00		100
TOTAL PROJECT F.01002595/ 98S01-KJ		631NSU REROOF INFIRMARY/CAMPUS		PARISH: 35	51,546.00		51,546.00	0.00		
LAGOV	F.01002596.07		Miscellaneous		55.00	12/18/2006	55.00	0.00		100
TOTAL PROJECT F.01002596/ 98S01-KK		346N/W DEV CTR STORM RPRS ROOF		PARISH: 08	55.00		55.00	0.00		
LAGOV	F.01002597.05		Construction		63,500.00		63,500.00	0.00		100
LAGOV	F.01002597.07		Miscellaneous		55.00	12/27/2006	55.00	0.00		100
TOTAL PROJECT F.01002597/ 98S01-KL		631-NSU REROOF SOUTH HALL		PARISH: 35	63,555.00		63,555.00	0.00		
LAGOV	F.01002598.01		Admin		4,731.00	01/11/2012	4,731.00	0.00		100
TOTAL PROJECT F.01002598/ 98S01-KM		338-NOAH REROOF/WTRPROOF RECR		PARISH: 36	4,731.00		4,731.00	0.00		
LAGOV	F.01002599.01		Admin		2,273.00	01/11/2012	2,273.00	0.00		100
LAGOV	F.01002599.05		Construction		45,467.00		45,467.00	0.00		100
LAGOV	F.01002599.07		Miscellaneous		48.00	01/25/2007	48.00	0.00		100
TOTAL PROJECT F.01002599/ 98S01-KN		631-NSU REROOF GROUNDS/AUTOMOT		PARISH: 35	47,788.00		47,788.00	0.00		
LAGOV	F.01002600.04		Design		5,400.00		5,400.00	0.00		100
TOTAL PROJECT F.01002600/ 98S01-KP		625-LA TECH COLLEGE ROOF MAIN		PARISH: 28	5,400.00		5,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002601.04		Design		1,860.00		1,860.00	0.00		100
	TOTAL PROJECT F.01002601/ 98S01-KQ	MCNEESE FINE ARTS BLDG WALL WA	PARISH: 10		1,860.00		1,860.00	0.00		
LAGOV	F.01002602.05		Construction		69,934.46		69,934.46	0.00		100
LAGOV	F.01002602.07		Miscellaneous		115.00	01/26/2007	115.00	0.00		100
	TOTAL PROJECT F.01002602/ 98S01-KR	601-ROOF LAB SCH GYM/CAF SEC B	PARISH: 17		70,049.46		70,049.46	0.00		
LAGOV	F.01002603.05		Construction		48,555.00		48,555.00	0.00		100
LAGOV	F.01002603.07		Miscellaneous		119.00	03/26/2007	119.00	0.00		100
	TOTAL PROJECT F.01002603/ 98S01-KS	338NOAH MAIN BLDG ROOF WALKWAY	PARISH: 36		48,674.00		48,674.00	0.00		
LAGOV	F.01002604.07		Miscellaneous		55.00	03/23/2007	55.00	0.00		100
	TOTAL PROJECT F.01002604/ 98S01-KT	640ULL DUPREE LIBR REROOF QUAD	PARISH: 28		55.00		55.00	0.00		
LAGOV	F.01002605.05		Construction		11,950.00		11,950.00	0.00		100
LAGOV	F.01002605.07		Miscellaneous		95.00	08/02/2007	95.00	0.00		100
	TOTAL PROJECT F.01002605/ 98S01-KV	418DPS DATA ADDIT METAL COPING	PARISH: 17		12,045.00		12,045.00	0.00		
LAGOV	F.01002607.04		Design		22,300.00		22,300.00	0.00		100
	TOTAL PROJECT F.01002607/ 98S01-KX	NSU REROOF CHILLER STATION #1	PARISH: 35		22,300.00		22,300.00	0.00		
LAGOV	F.01002608.01		Admin		3,213.00	01/11/2012	3,213.00	0.00		100
LAGOV	F.01002608.05		Construction		64,262.00		64,262.00	0.00		100
LAGOV	F.01002608.07		Miscellaneous		63.00	10/02/2007	63.00	0.00		100
	TOTAL PROJECT F.01002608/ 98S01-KY	631 NSU STUD UNION WALL RPR	PARISH: 35		67,538.00		67,538.00	0.00		
LAGOV	F.01002609.04		Design		32,548.00		32,548.00	0.00		100
	TOTAL PROJECT F.01002609/ 98S01-KZ	ELSH RE-DECK PARKER HALL	PARISH: 19		32,548.00		32,548.00	0.00		
LAGOV	F.01002610.04		Design		16,500.00		16,500.00	0.00		100
	TOTAL PROJECT F.01002610/ 98S01-LA	SWANSON ROOF WARDEN'S RESIDENC	PARISH: 37		16,500.00		16,500.00	0.00		
LAGOV	F.01002611.04		Design		10,508.00		10,508.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002611/ 98S01-LB	TALLULAH LTC	INSTALL GUTTERS/D	PARISH: 33	10,508.00		10,508.00	0.00		
LAGOV	F.01002612.05		Construction		69,300.00		69,300.00	0.00		100
LAGOV	F.01002612.07		Miscellaneous		47.00	05/11/2007	47.00	0.00		100
TOTAL PROJECT	F.01002612/ 98S01-LC	N/W LA DEV	ROOF SEC A OLD ED T	PARISH: 08	69,347.00		69,347.00	0.00		
LAGOV	F.01002613.04		Design		500.00		500.00	0.00		100
TOTAL PROJECT	F.01002613/ 98S01-LD	N/W LA DEV	ROOF SUP RES/STAFF	PARISH: 08	500.00		500.00	0.00		
LAGOV	F.01002614.01		Admin		4,380.00	01/11/2012	4,380.00	0.00		100
LAGOV	F.01002614.05		Construction		71,795.74		71,795.74	0.00		100
LAGOV	F.01002614.07		Miscellaneous		115.00	05/30/2007	115.00	0.00		100
TOTAL PROJECT	F.01002614/ 98S01-LE	GSU REROOF	SEC A BROWN ELEM SC	PARISH: 31	76,290.74		76,290.74	0.00		
LAGOV	F.01002615.01		Admin		7,000.00	01/11/2012	7,000.00	0.00		100
LAGOV	F.01002615.04		Design		23,823.00		23,823.00	0.00		100
LAGOV	F.01002615.05		Construction		289,700.00		289,700.00	0.00		100
LAGOV	F.01002615.07		Miscellaneous		317.00	05/16/2008	317.00	0.00		100
TOTAL PROJECT	F.01002615/ 98S01-LF	400-BLDG 8	DOC HEADQUARTERS	PARISH: 17	320,840.00		320,840.00	0.00		
LAGOV	F.01002616.01		Admin		4,485.00	01/11/2012	4,485.00	0.00		100
LAGOV	F.01002616.05		Construction		89,690.00		89,690.00	0.00		100
LAGOV	F.01002616.07		Miscellaneous		26.00	07/16/2007	26.00	0.00		100
TOTAL PROJECT	F.01002616/ 98S01-LG	316-W 0	MOSS HOSP METAL ROOF R	PARISH: 10	94,201.00		94,201.00	0.00		
LAGOV	F.01002617.04		Design		10,723.76		10,723.76	0.00		100
TOTAL PROJECT	F.01002617/ 98S01-LM	263-PRESBYTERE	CHILLER COMPRES	PARISH: 36	10,723.76		10,723.76	0.00		
LAGOV	F.01002618.05		Construction		53,199.36		53,199.36	0.00		100
LAGOV	F.01002618.07		Miscellaneous		78.00	06/19/2007	78.00	0.00		100
TOTAL PROJECT	F.01002618/ 98S01-LN	762-HUEY LONG	LTC RE-ROOFING	PARISH: 64	53,277.36		53,277.36	0.00		
LAGOV	F.01002619.01		Admin		2,150.00	01/11/2012	2,150.00	0.00		100
LAGOV	F.01002619.05		Construction		43,000.00		43,000.00	0.00		100
LAGOV	F.01002619.07		Miscellaneous		31.00	07/16/2007	31.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002619/ 98S01-LP		627-MCNEESE MAINT WAREHS PARAP	PARISH: 10		45,181.00		45,181.00	0.00		
LAGOV	F.01002620.01		Admin		1,669.00	01/11/2012	1,669.00	0.00		100
LAGOV	F.01002620.05		Construction		34,815.00		34,815.00	0.00		100
LAGOV	F.01002620.07		Miscellaneous		85.00	07/26/2007	85.00	0.00		100
TOTAL PROJECT F.01002620/ 98S01-LQ		403C-BCCY REROOF MAINT/EQ GARA	PARISH: 26		36,569.00		36,569.00	0.00		
LAGOV	F.01002621.01		Admin		1,140.00	01/11/2012	1,140.00	0.00		100
LAGOV	F.01002621.04		Design		22,800.00		22,800.00	0.00		100
TOTAL PROJECT F.01002621/ 98S01-LR		331-CLSH ROOF RPL ADMIN BLDG	PARISH: 40		23,940.00		23,940.00	0.00		
LAGOV	F.01002622.01		Admin		4,150.00	01/11/2012	4,150.00	0.00		100
LAGOV	F.01002622.05		Construction		83,000.00		83,000.00	0.00		100
LAGOV	F.01002622.07		Miscellaneous		61.00	10/02/2007	61.00	0.00		100
TOTAL PROJECT F.01002622/ 98S01-LS		627-MCNEESE METAL ROOF MAIN WA	PARISH: 10		87,211.00		87,211.00	0.00		
LAGOV	F.01002623.01		Admin		1,560.00	01/11/2012	1,560.00	0.00		100
LAGOV	F.01002623.05		Construction		31,200.00		31,200.00	0.00		100
LAGOV	F.01002623.07		Miscellaneous		110.00	01/28/2008	110.00	0.00		100
TOTAL PROJECT F.01002623/ 98S01-LT		331-CLSH ROOF FILTER BUILDING	PARISH: 40		32,870.00		32,870.00	0.00		
LAGOV	F.01002624.04		Design		5,951.77		5,951.77	0.00		100
TOTAL PROJECT F.01002624/ 98S01-LU		629-ULM STUBBS HALL & MECH BLD	PARISH: 37		5,951.77		5,951.77	0.00		
LAGOV	F.01002625.01		Admin		18,500.00	01/11/2012	18,500.00	0.00		100
LAGOV	F.01002625.04		Design		21,800.00		21,800.00	0.00		100
LAGOV	F.01002625.05		Construction		241,285.13		241,285.13	0.00		100
LAGOV	F.01002625.07		Miscellaneous		442.96	06/17/2008	442.96	0.00		100
TOTAL PROJECT F.01002625/ 98S01-LV		629-ULM NURSING BLDG & MECH	PARISH: 37		282,028.09		282,028.09	0.00		
LAGOV	F.01002626.01		Admin		34,750.00	01/11/2012	34,750.00	0.00		100
LAGOV	F.01002626.04		Design		59,186.00		59,186.00	0.00		100
LAGOV	F.01002626.05		Construction		719,023.00		719,023.00	0.00		100
LAGOV	F.01002626.07		Miscellaneous		403.50	02/01/2011	403.50	0.00		100
TOTAL PROJECT F.01002626/ 98S01-LW		625-LA TECH REROOF KEENY HALL	PARISH: 31		813,362.50		813,362.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002627.05		Construction		55,399.00		55,399.00	0.00		100
LAGOV	F.01002627.07		Miscellaneous		85.00	08/31/2007	85.00	0.00		100
TOTAL PROJECT F.01002627/ 98S01-LX 412-ROOF RPR J LEVY DABADIE CO PARISH: 40										
					55,484.00		55,484.00	0.00		
LAGOV	F.01002628.05		Construction		30,300.00		30,300.00	0.00		100
LAGOV	F.01002628.07		Miscellaneous		97.00	10/09/2007	97.00	0.00		100
TOTAL PROJECT F.01002628/ 98S01-LY 753-LTC ACADIAN INSTALL ROOF PARISH: 01										
					30,397.00		30,397.00	0.00		
LAGOV	F.01002629.04		Design		26,722.00		26,722.00	0.00		100
TOTAL PROJECT F.01002629/ 98S01-LZ 764-LTC SHELBY JACKSON ROOF MA PARISH: 15										
					26,722.00		26,722.00	0.00		
LAGOV	F.01002630.07		Miscellaneous		502.91	09/11/2007	502.91	0.00		100
TOTAL PROJECT F.01002630/ 98S01-M1 625-LA TECH REROOF MICROMANUFA PARISH:										
					502.91		502.91	0.00		
LAGOV	F.01002631.04		Design		23,998.00		23,998.00	0.00		100
TOTAL PROJECT F.01002631/ 98S01-M2 321-LEONARD CHABERT TECH RESOU PARISH: 55										
					23,998.00		23,998.00	0.00		
LAGOV	F.01002632.01		Admin		9,333.00	01/11/2012	9,333.00	0.00		100
LAGOV	F.01002632.04		Design		20,545.00		20,545.00	0.00		100
LAGOV	F.01002632.05		Construction		226,074.00		226,074.00	0.00		100
LAGOV	F.01002632.07		Miscellaneous		499.48	08/18/2008	499.48	0.00		100
TOTAL PROJECT F.01002632/ 98S01-M3 331-CLSH-REROOF STRM/DIET WHSE PARISH: 40										
					256,451.48		256,451.48	0.00		
LAGOV	F.01002633.01		Admin		10,000.00	01/11/2012	10,000.00	0.00		100
LAGOV	F.01002633.04		Design		24,861.00		24,861.00	0.00		100
LAGOV	F.01002633.05		Construction		277,757.00		277,757.00	0.00		100
LAGOV	F.01002633.07		Miscellaneous		498.43	10/18/2017	498.43	0.00		100
TOTAL PROJECT F.01002633/ 98S01-M5 617-SUNO REROOFING GYM PARISH: 36										
					313,116.43		313,116.43	0.00		
LAGOV	F.01002634.01		Admin		10,470.00	01/11/2012	10,470.00	0.00		100
LAGOV	F.01002634.04		Design		19,365.20		19,365.20	0.00		100
LAGOV	F.01002634.05		Construction		226,002.65		226,002.65	0.00		100
LAGOV	F.01002634.07		Miscellaneous		291.12	12/09/2008	291.12	0.00		100
TOTAL PROJECT F.01002634/ 98S01-M6 616-SUBR REROOFING FISHER HALL PARISH: 17										
					256,128.97		256,128.97	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002635.01		Admin		22,050.00	01/11/2012	22,050.00	0.00		100
LAGOV	F.01002635.04		Design		34,231.00		34,231.00	0.00		100
LAGOV	F.01002635.05		Construction		448,101.49		448,101.49	0.00		100
LAGOV	F.01002635.07		Miscellaneous		294.48	04/03/2009	294.48	0.00		100
TOTAL PROJECT F.01002635/ 98S01-M7 616-SUBR REROOFING LEE HALL PARISH: 17										
					504,676.97		504,676.97	0.00		
LAGOV	F.01002636.01		Admin		6,500.00	01/11/2012	6,500.00	0.00		100
LAGOV	F.01002636.04		Design		13,921.28		13,921.28	0.00		100
LAGOV	F.01002636.05		Construction		140,184.00		140,184.00	0.00		100
LAGOV	F.01002636.07		Miscellaneous		409.76	07/10/2008	409.76	0.00		100
TOTAL PROJECT F.01002636/ 98S01-M8 321-CHABERT MC ROOF SEC I/J PARISH: 55										
					161,015.04		161,015.04	0.00		
LAGOV	F.01002637.01		Admin		34,000.00	01/11/2012	34,000.00	0.00		100
LAGOV	F.01002637.04		Design		35,588.44		35,588.44	0.00		100
LAGOV	F.01002637.05		Construction		568,377.39		568,377.39	0.00		100
LAGOV	F.01002637.07		Miscellaneous		497.59	07/24/2008	497.59	0.00		100
TOTAL PROJECT F.01002637/ 98S01-M9 949-SUPREME CT NO-ROOF/WTRPRF PARISH: 36										
					638,463.42		638,463.42	0.00		
LAGOV	F.01002638.01		Admin		2,690.00	01/11/2012	2,690.00	0.00		100
LAGOV	F.01002638.05		Construction		56,085.00		56,085.00	0.00		100
LAGOV	F.01002638.07		Miscellaneous		233.00	01/04/2008	233.00	0.00		100
TOTAL PROJECT F.01002638/ 98S01-MA 631NSU-ROOF CENTREX BLDG/LUMBE PARISH: 35										
					59,008.00		59,008.00	0.00		
LAGOV	F.01002639.01		Admin		2,514.00	01/11/2012	2,514.00	0.00		100
LAGOV	F.01002639.05		Construction		50,270.00		50,270.00	0.00		100
LAGOV	F.01002639.07		Miscellaneous		123.00	11/14/2007	123.00	0.00		100
TOTAL PROJECT F.01002639/ 98S01-MB 631NSU-ROOF CARPENTER SHOP PARISH: 35										
					52,907.00		52,907.00	0.00		
LAGOV	F.01002641.01		Admin		1,999.00	01/11/2012	1,999.00	0.00		100
LAGOV	F.01002641.05		Construction		39,975.00		39,975.00	0.00		100
LAGOV	F.01002641.07		Miscellaneous		70.00	04/10/2008	70.00	0.00		100
TOTAL PROJECT F.01002641/ 98S01-MD 621-NICHOLLS ROOF PRES HOME PARISH: 29										
					42,044.00		42,044.00	0.00		
LAGOV	F.01002642.05		Construction		74,070.00		74,070.00	0.00		100
LAGOV	F.01002642.07		Miscellaneous		53.00	03/06/2008	53.00	0.00		100
TOTAL PROJECT F.01002642/ 98S01-ME 631-NSU BIENVENU HALL WATERPRO PARISH: 35										
					74,123.00		74,123.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002643.05		Construction			28,001.30		28,001.30	0.00		100
LAGOV	F.01002643.07		Miscellaneous			39.00	07/11/2012	39.00	0.00		100
TOTAL PROJECT F.01002643/ 98S01-MF 346-NW SUPPORT & SERVCE CENTER PARISH: 08						28,040.30		28,040.30	0.00		
LAGOV	F.01002644.01		Admin			17,500.00	11/07/2012	17,500.00	0.00		100
LAGOV	F.01002644.04		Design			38,347.00		38,347.00	0.00		100
LAGOV	F.01002644.05		Construction			470,000.00		470,000.00	0.00		100
LAGOV	F.01002644.07		Miscellaneous			446.14	07/23/2012	446.14	0.00		100
TOTAL PROJECT F.01002644/ 98S01-MG 627-MCNEESE ROOF FLASHING/WTRP PARISH: 10						526,293.14		526,293.14	0.00		
LAGOV	F.01002645.01		Admin			39,959.00	01/11/2012	39,959.00	0.00		100
LAGOV	F.01002645.04		Design			66,057.53		66,057.53	0.00		100
LAGOV	F.01002645.05		Construction			799,175.00		799,175.00	0.00		100
LAGOV	F.01002645.07		Miscellaneous			537.10	11/24/2009	537.10	0.00		100
TOTAL PROJECT F.01002645/ 98S01-MH 641-DELGADO REROOF ADMIN/CLASS PARISH: 36						905,728.63		905,728.63	0.00		
LAGOV	F.01002646.01		Admin			30,182.00	01/11/2012	30,182.00	0.00		100
LAGOV	F.01002646.04		Design			53,390.00		53,390.00	0.00		100
LAGOV	F.01002646.05		Construction			634,569.97		634,569.97	0.00		100
LAGOV	F.01002646.07		Miscellaneous			491.38	02/01/2011	491.38	0.00		100
TOTAL PROJECT F.01002646/ 98S01-MI 781-LTC DELTA OUACHITA INDUSTR PARISH: 37						718,633.35		718,633.35	0.00		
LAGOV	F.01002647.05		Construction			96,700.00		96,700.00	0.00		100
LAGOV	F.01002647.07		Miscellaneous			95.00	02/04/2009	95.00	0.00		100
TOTAL PROJECT F.01002647/ 98S01-MJ 348-NE SUP CTR WTRPRF PROF/EDU PARISH: 31						96,795.00		96,795.00	0.00		
LAGOV	F.01002648.05		Construction			36,041.00		36,041.00	0.00		100
LAGOV	F.01002648.07		Miscellaneous			71.00	02/01/2011	71.00	0.00		100
TOTAL PROJECT F.01002648/ 98S01-MK 346-NW SUP CTR WTRPRF SELF HEL PARISH: 08						36,112.00		36,112.00	0.00		
LAGOV	F.01002649.01		Admin			37,211.00	01/11/2012	37,211.00	0.00		100
LAGOV	F.01002649.05		Construction			848,939.51		848,939.51	0.00		100
LAGOV	F.01002649.07		Miscellaneous			9,388.81	02/11/2016	9,388.81	0.00		100
TOTAL PROJECT F.01002649/ 98S01-ML STATEWIDE ROOFING DISTRICT 4 PARISH:						895,539.32		895,539.32	0.00		
LAGOV	F.01002650.05		Construction			1,199,791.99		1,199,791.99	0.00		100
LAGOV	F.01002650.07		Miscellaneous			2,962.90	02/01/2011	2,962.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002650/ 98S01-MM		STATEWIDE ROOFING DISTRICT 1		PARISH:	1,202,754.89		1,202,754.89	0.00		
LAGOV	F.01002651.01		Admin		337.00	01/11/2012	337.00	0.00		100
LAGOV	F.01002651.04		Design		6,734.00		6,734.00	0.00		100
TOTAL PROJECT F.01002651/ 98S01-MN		625-LA TECH KEENY HALL ROOF		PARISH: 31	7,071.00		7,071.00	0.00		
LAGOV	F.01002652.01		Admin		959.00	01/11/2012	959.00	0.00		100
LAGOV	F.01002652.04		Design		19,180.00		19,180.00	0.00		100
TOTAL PROJECT F.01002652/ 98S01-MP		611-PRINT SHOP A&B LSUHSC-SHR		PARISH: 09	20,139.00		20,139.00	0.00		
LAGOV	F.01002654.01		Admin		15,850.00	11/07/2012	15,850.00	0.00		100
LAGOV	F.01002654.04		Design		27,455.06		27,455.06	0.00		100
LAGOV	F.01002654.05		Construction		317,007.00		317,007.00	0.00		100
LAGOV	F.01002654.07		Miscellaneous		592.70	07/23/2012	592.70	0.00		100
TOTAL PROJECT F.01002654/ 98S01-MR		641-DELGADO REROOF BLDG 4		PARISH: 36	360,904.76		360,904.76	0.00		
LAGOV	F.01002655.05		Construction		54,000.00		54,000.00	0.00		100
LAGOV	F.01002655.07		Miscellaneous		110.00	04/07/2011	110.00	0.00		100
TOTAL PROJECT F.01002655/ 98S01-MS		403-SWANSON-BOYS CLUB FOOD WHS		PARISH: 37	54,110.00		54,110.00	0.00		
LAGOV	F.01002656.05		Construction		126,182.00		126,182.00	0.00		100
LAGOV	F.01002656.07		Miscellaneous		121.00	04/13/2010	121.00	0.00		100
TOTAL PROJECT F.01002656/ 98S01-MT		349-OPELOUSAS DEV CTR BLD #2		PARISH: 49	126,303.00		126,303.00	0.00		
LAGOV	F.01002659.01		Admin		13,684.00	01/11/2012	13,684.00	0.00		100
LAGOV	F.01002659.04		Design		19,692.00		19,692.00	0.00		100
LAGOV	F.01002659.05		Construction		280,577.00		280,577.00	0.00		100
LAGOV	F.01002659.07		Miscellaneous		628.40	02/28/2011	628.40	0.00		100
TOTAL PROJECT F.01002659/ 98S01-MW		611-LSUHSCS REROOF POWER PLNT		PARISH: 09	314,581.40		314,581.40	0.00		
LAGOV	F.01002661.04		Design		15,699.00		15,699.00	0.00		100
TOTAL PROJECT F.01002661/ 98S01-MY		604-LSUHSC-S REROOF HIV CLINIC		PARISH: 09	15,699.00		15,699.00	0.00		
LAGOV	F.01002663.01		Admin		1,325.00	01/11/2012	1,325.00	0.00		100
LAGOV	F.01002663.05		Construction		25,400.00		25,400.00	0.00		100
LAGOV	F.01002663.07		Miscellaneous		51.00	01/23/2008	51.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002663/ 98S01-NA	316-OLIN MOSS REG OUTPATIENT	PARISH: 10			26,776.00		26,776.00	0.00		
LAGOV	F.01002664.04	Design				22,985.00		22,985.00	0.00		100
TOTAL PROJECT	F.01002664/ 98S01-NB	349-S/W DEV CTER CARPENTER SHO	PARISH: 01			22,985.00		22,985.00	0.00		
LAGOV	F.01002665.04	Design				18,675.00		18,675.00	0.00		100
TOTAL PROJECT	F.01002665/ 98S01-NC	631-NSU ROOF SEC G NURSING SCH	PARISH: 09			18,675.00		18,675.00	0.00		
LAGOV	F.01002666.01	Admin				3,400.00	01/11/2012	3,400.00	0.00		100
LAGOV	F.01002666.05	Construction				68,000.00		68,000.00	0.00		100
LAGOV	F.01002666.07	Miscellaneous				51.00	01/28/2008	51.00	0.00		100
TOTAL PROJECT	F.01002666/ 98S01-ND	627-MCNEESE ROOF HOLBROOK HALL	PARISH: 10			71,451.00		71,451.00	0.00		
LAGOV	F.01002667.05	Construction				44,975.00		44,975.00	0.00		100
LAGOV	F.01002667.07	Miscellaneous				53.00	02/19/2008	53.00	0.00		100
TOTAL PROJECT	F.01002667/ 98S01-NE	631-NSU CENTREX BLDG BRICK EXT	PARISH: 35			45,028.00		45,028.00	0.00		
LAGOV	F.01002668.01	Admin				4,978.00	01/11/2012	4,978.00	0.00		100
LAGOV	F.01002668.05	Construction				99,550.00		99,550.00	0.00		100
LAGOV	F.01002668.07	Miscellaneous				113.00	04/14/2008	113.00	0.00		100
TOTAL PROJECT	F.01002668/ 98S01-NF	631-NSU REROOF ROY HALL	PARISH: 35			104,641.00		104,641.00	0.00		
LAGOV	F.01002669.05	Construction				64,612.00		64,612.00	0.00		100
LAGOV	F.01002669.07	Miscellaneous				76.00	02/19/2008	76.00	0.00		100
TOTAL PROJECT	F.01002669/ 98S01-NG	627-MCNEESE BULBER AUD RECAULK	PARISH: 10			64,688.00		64,688.00	0.00		
LAGOV	F.01002670.01	Admin				2,115.00	01/11/2012	2,115.00	0.00		100
LAGOV	F.01002670.05	Construction				42,290.00		42,290.00	0.00		100
LAGOV	F.01002670.07	Miscellaneous				66.00	02/19/2008	66.00	0.00		100
TOTAL PROJECT	F.01002670/ 98S01-NH	627-MCNEESE DREW HALL RE-CAULK	PARISH: 10			44,471.00		44,471.00	0.00		
LAGOV	F.01002671.04	Design				6,253.98		6,253.98	0.00		100
TOTAL PROJECT	F.01002671/ 98S01-NI	331-CNTRL CITY WINDOW TREATMEN	PARISH: 36			6,253.98		6,253.98	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002672.05		Construction			76,300.00		76,300.00	0.00		100
LAGOV	F.01002672.07		Miscellaneous			46.00	03/13/2008	46.00	0.00		100
TOTAL PROJECT F.01002672/ 98S01-NJ 312-EA CONWAY REROOF FAM PRACT PARISH: 37											
						76,346.00		76,346.00	0.00		
LAGOV	F.01002673.04		Design			13,850.00		13,850.00	0.00		100
TOTAL PROJECT F.01002673/ 98S01-NK 139-PUMP STATION MUSEUM REROOF PARISH: 09											
						13,850.00		13,850.00	0.00		
LAGOV	F.01002674.05		Construction			81,625.00		81,625.00	0.00		100
LAGOV	F.01002674.07		Miscellaneous			109.00	05/20/2008	109.00	0.00		100
TOTAL PROJECT F.01002674/ 98S01-NL 338-NOAH MAINT BLDG 12 REROOF PARISH: 36											
						81,734.00		81,734.00	0.00		
LAGOV	F.01002675.05		Construction			90,048.60		90,048.60	0.00		100
LAGOV	F.01002675.07		Miscellaneous			99.00	04/21/2008	99.00	0.00		100
TOTAL PROJECT F.01002675/ 98S01-NM 338-NOAH MAIN HOSP SEC B REROO PARISH: 36											
						90,147.60		90,147.60	0.00		
LAGOV	F.01002676.05		Construction			84,485.00		84,485.00	0.00		100
LAGOV	F.01002676.07		Miscellaneous			58.00	04/07/2011	58.00	0.00		100
TOTAL PROJECT F.01002676/ 98S01-NP 607-LSU LIVESTOCK BLDG DELHI PARISH: 42											
						84,543.00		84,543.00	0.00		
LAGOV	F.01002677.04		Design			35,129.70		35,129.70	0.00		100
TOTAL PROJECT F.01002677/ 98S01-NQ 625-LA TECH REESE HALL SEC A PARISH: 31											
						35,129.70		35,129.70	0.00		
LAGOV	F.01002678.05		Construction			75,378.68		75,378.68	0.00		100
LAGOV	F.01002678.07		Miscellaneous			210.00	04/10/2008	210.00	0.00		100
TOTAL PROJECT F.01002678/ 98S01-NR 607-DEAN LEE RES STA ROOF REPA PARISH: 40											
						75,588.68		75,588.68	0.00		
LAGOV	F.01002679.01		Admin			25,863.00	01/11/2012	25,863.00	0.00		100
LAGOV	F.01002679.04		Design			43,279.23		43,279.23	0.00		100
LAGOV	F.01002679.05		Construction			527,087.00		527,087.00	0.00		100
LAGOV	F.01002679.07		Miscellaneous			467.96	04/01/2009	467.96	0.00		100
TOTAL PROJECT F.01002679/ 98S01-NS 631-NSU ROOF FREDRICKS FINE AR PARISH: 35											
						596,697.19		596,697.19	0.00		
LAGOV	F.01002680.01		Admin			6,869.00	01/11/2012	6,869.00	0.00		100
LAGOV	F.01002680.04		Design			14,212.00		14,212.00	0.00		100
LAGOV	F.01002680.05		Construction			136,202.00		136,202.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002680.07		Miscellaneous		428.00	02/01/2011	428.00	0.00		100
TOTAL PROJECT F.01002680/ 98S01-NT 414-WADE CORR FAC ROOF N-4 CEL PARISH: 14										
					157,711.00		157,711.00	0.00		
LAGOV	F.01002681.01		Admin		13,450.00	11/05/2013	13,450.00	0.00		100
LAGOV	F.01002681.04		Design		25,367.00		25,367.00	0.00		100
LAGOV	F.01002681.05		Construction		349,428.00		349,428.00	0.00		100
LAGOV	F.01002681.07		Miscellaneous		1,631.86	07/30/2012	1,631.86	0.00		100
TOTAL PROJECT F.01002681/ 98S01-NU 263-ROOF CENTENARY/JACKSON SHS PARISH: 19										
					389,876.86		389,876.86	0.00		
LAGOV	F.01002682.05		Construction		45,500.00		45,500.00	0.00		100
LAGOV	F.01002682.07		Miscellaneous		73.00	05/07/2008	73.00	0.00		100
TOTAL PROJECT F.01002682/ 98S01-NV 631-NSU VARNADO HALL ROOFING PARISH: 35										
					45,573.00		45,573.00	0.00		
LAGOV	F.01002683.05		Construction		92,875.00		92,875.00	0.00		100
LAGOV	F.01002683.07		Miscellaneous		143.00	04/14/2008	143.00	0.00		100
TOTAL PROJECT F.01002683/ 98S01-NW 631-NSU UNIV PRINTING FOAM ROO PARISH: 35										
					93,018.00		93,018.00	0.00		
LAGOV	F.01002684.04		Design		24,843.00		24,843.00	0.00		100
LAGOV	F.01002684.05		Construction		267,032.72		267,032.72	0.00		100
LAGOV	F.01002684.07		Miscellaneous		294.12	09/01/2010	294.12	0.00		100
TOTAL PROJECT F.01002684/ 98S01-NX 616-SUBR REROOF DUNN HALL PARISH: 17										
					292,169.84		292,169.84	0.00		
LAGOV	F.01002685.05		Construction		73,000.00		73,000.00	0.00		100
LAGOV	F.01002685.07		Miscellaneous		26.00	06/25/2008	26.00	0.00		100
TOTAL PROJECT F.01002685/ 98S01-NY 627-MCNEESE BREEDING LAB ROOF PARISH: 10										
					73,026.00		73,026.00	0.00		
LAGOV	F.01002686.01		Admin		26,669.00	01/11/2012	26,669.00	0.00		100
LAGOV	F.01002686.04		Design		56,810.45		56,810.45	0.00		100
LAGOV	F.01002686.05		Construction		578,817.00		578,817.00	0.00		100
LAGOV	F.01002686.07		Miscellaneous		580.80	02/11/2010	580.80	0.00		100
TOTAL PROJECT F.01002686/ 98S01-NZ 640-ULL ROOF EKL GYM GIRLS' VA PARISH: 28										
					662,877.25		662,877.25	0.00		
LAGOV	F.01002687.05		Construction		64,925.00		64,925.00	0.00		100
TOTAL PROJECT F.01002687/ 98S01-P1 403-BRIDGE CITY REROOF PARISH: 26										
					64,925.00		64,925.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002688.01		Admin		3,970.00	11/07/2012	3,970.00	0.00		100
LAGOV	F.01002688.05		Construction		79,208.00		79,208.00	0.00		100
LAGOV	F.01002688.07		Miscellaneous		58.00	08/03/2012	58.00	0.00		100
TOTAL PROJECT F.01002688/ 98S01-P2 BRIDGE CITY CORR YOUTH REROOF PARISH: 26					83,236.00		83,236.00	0.00		
4400011544	F.01002690.04	001 2019	FUSION ARCHITECTS APC	F1	13,329.00		13,329.00	0.00		100
TOTAL CONTRACT 4400011544 01/03/2017					13,329.00	01/31/2020	13,329.00	0.00	01/19/2048	
4400013043	F.01002690.05	001 2010	BRAZOS INDUSTRIES LLC	CN	154,274.92		154,274.92	0.00		100
4400013043	F.01002690.05	002 2006	BRAZOS INDUSTRIES LLC	CN	5,210.10		5,210.10	0.00		100
4400013043	F.01002690.05	003 2016	BRAZOS INDUSTRIES LLC	CN	50,638.23		50,638.23	0.00		100
4400013043	F.01002690.05	004 2003	BRAZOS INDUSTRIES LLC	CN	1,162.68		1,162.68	0.00		100
4400013043	F.01002690.05	005 2011	BRAZOS INDUSTRIES LLC	CN	11,359.07		11,359.07	0.00		100
4400013043	F.01002690.05	006 2016	BRAZOS INDUSTRIES LLC	PL	2,850.00		2,850.00	0.00		100
4400013043	F.01002690.05	007 2016	BRAZOS INDUSTRIES LLC	LD	4,025.00		0.00	4,025.00		
4400013043	F.01002690		RETAINAGE WITHHELD		0.00		22,952.00-	22,952.00		
4400013043	F.01002690		RETAINAGE PAID		0.00		22,952.00	22,952.00-		
TOTAL CONTRACT 4400013043 09/21/2017					229,520.00	05/30/2019	225,495.00	4,025.00	01/19/2048	
LAGOV	F.01002690.01		Admin		9,854.00	09/10/2018	9,854.00	0.00		100
LAGOV	F.01002690.04		Design		13,329.00	01/30/2020	13,329.00	0.00		100
LAGOV	F.01002690.05		Construction		225,605.00	03/01/2019	225,605.00	0.00		100
LAGOV	F.01002690.07		Miscellaneous		348.35	07/05/2017	348.35	0.00		100
TOTAL PROJECT F.01002690/ 98S01-P4 332-ELSH REC RFG GABCTG PARISH: 19					249,136.35		249,136.35	0.00		
LAGOV	F.01002691.05		Construction		24,609.14		24,609.14	0.00		100
TOTAL PROJECT F.01002691/ 98S01-P7 651-LSVI CARETAKER'S RESIDENCE PARISH:					24,609.14		24,609.14	0.00		
LAGOV	F.01002692.05		Construction		96,377.00		96,377.00	0.00		100
LAGOV	F.01002692.07		Miscellaneous		90.00	02/25/2008	90.00	0.00		100
TOTAL PROJECT F.01002692/ 98S01-P8 409-DCI REROOF GYM/VISITING CE PARISH: 19					96,467.00		96,467.00	0.00		
LAGOV	F.01002694.01		Admin		4,276.00	01/11/2012	4,276.00	0.00		100
LAGOV	F.01002694.04		Design		12,745.00		12,745.00	0.00		100
LAGOV	F.01002694.05		Construction		85,524.00		85,524.00	0.00		100
LAGOV	F.01002694.07		Miscellaneous		91.00	12/19/2008	91.00	0.00		100
TOTAL PROJECT F.01002694/ 98S01-PB 330-CHATRES-PONT BHC INTWATER PARISH: 36					102,636.00		102,636.00	0.00		
LAGOV	F.01002695.01		Admin		3,715.00	01/11/2012	3,715.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002695.04		Design		36,697.00		36,697.00	0.00		100
LAGOV	F.01002695.05		Construction		79,691.00		79,691.00	0.00		100
LAGOV	F.01002695.07		Miscellaneous		949.43	06/23/2017	949.43	0.00		100
TOTAL PROJECT F.01002695/ 98S01-PC		607-LSU ST GABRIEL AG STA STOR	PARISH: 24		121,052.43		121,052.43	0.00		
LAGOV	F.01002696.01		Admin		11,250.00	01/11/2012	11,250.00	0.00		100
LAGOV	F.01002696.04		Design		30,044.00		30,044.00	0.00		100
LAGOV	F.01002696.05		Construction		337,642.00		337,642.00	0.00		100
LAGOV	F.01002696.07		Miscellaneous		68.00	01/14/2009	68.00	0.00		100
TOTAL PROJECT F.01002696/ 98S01-PD		720-LTC ASCENSION ROOF VOC TEC	PARISH: 03		379,004.00		379,004.00	0.00		
LAGOV	F.01002697.01		Admin		11,465.00	01/11/2012	11,465.00	0.00		100
LAGOV	F.01002697.04		Design		30,213.00		30,213.00	0.00		100
LAGOV	F.01002697.05		Construction		342,612.00		342,612.00	0.00		100
LAGOV	F.01002697.07		Miscellaneous		402.66	02/20/2009	402.66	0.00		100
TOTAL PROJECT F.01002697/ 98S01-PE		625-LA TECH ROOF MADISON HALL	PARISH: 31		384,692.66		384,692.66	0.00		
LAGOV	F.01002698.01		Admin		11,585.00	01/11/2012	11,585.00	0.00		100
LAGOV	F.01002698.04		Design		20,954.00		20,954.00	0.00		100
LAGOV	F.01002698.05		Construction		263,949.00		263,949.00	0.00		100
LAGOV	F.01002698.07		Miscellaneous		477.07	07/23/2012	477.07	0.00		100
TOTAL PROJECT F.01002698/ 98S01-PF		629-ULM REROOF BROWN HALL	PARISH: 37		296,965.07		296,965.07	0.00		
LAGOV	F.01002699.01		Admin		26,650.00	01/11/2012	26,650.00	0.00		100
LAGOV	F.01002699.04		Design		40,701.00		40,701.00	0.00		100
LAGOV	F.01002699.05		Construction		530,820.00		530,820.00	0.00		100
LAGOV	F.01002699.07		Miscellaneous		461.00	07/23/2012	461.00	0.00		100
TOTAL PROJECT F.01002699/ 98S01-PG		625-LA TECH REROOF CARSON TAYL	PARISH: 31		598,632.00		598,632.00	0.00		
LAGOV	F.01002700.01		Admin		9,271.00	01/11/2012	9,271.00	0.00		100
LAGOV	F.01002700.04		Design		25,065.00		25,065.00	0.00		100
LAGOV	F.01002700.05		Construction		166,879.80		166,879.80	0.00		100
LAGOV	F.01002700.07		Miscellaneous		19,069.79	11/16/2016	19,069.79	0.00		100
TOTAL PROJECT F.01002700/ 98S01-PH		603-UNO REROOF COMPUTER CENTER	PARISH: 36		220,285.59		220,285.59	0.00		
LAGOV	F.01002701.01		Admin		4,880.00	01/11/2012	4,880.00	0.00		100
LAGOV	F.01002701.05		Construction		97,600.00		97,600.00	0.00		100
LAGOV	F.01002701.07		Miscellaneous		176.00	07/23/2012	176.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002701/ 98S01-PI		474-ROOF OFC OF EMP SEC-LAFAYE	PARISH: 28		102,656.00		102,656.00	0.00		
LAGOV	F.01002702.01		Admin		4,300.00	01/11/2012	4,300.00	0.00		100
LAGOV	F.01002702.05		Construction		99,232.38		99,232.38	0.00		100
LAGOV	F.01002702.07		Miscellaneous		115.00	05/27/2008	115.00	0.00		100
TOTAL PROJECT F.01002702/ 98S01-PJ		601-LSU LAB GYM/CAFETER DEFG&H	PARISH: 17		103,647.38		103,647.38	0.00		
LAGOV	F.01002703.05		Construction		35,912.00		35,912.00	0.00		100
LAGOV	F.01002703.07		Miscellaneous		125.00	06/16/2008	125.00	0.00		100
TOTAL PROJECT F.01002703/ 98S01-PK		640-ULL SKYLIGHT GLASS BOURGEO	PARISH: 28		36,037.00		36,037.00	0.00		
LAGOV	F.01002704.05		Construction		37,798.00		37,798.00	0.00		100
LAGOV	F.01002704.07		Miscellaneous		125.00	06/16/2008	125.00	0.00		100
TOTAL PROJECT F.01002704/ 98S01-PL		640-ULL FOAM ROOF BOURGEOIS FI	PARISH: 28		37,923.00		37,923.00	0.00		
LAGOV	F.01002705.01		Admin		19,692.00	01/11/2012	19,692.00	0.00		100
LAGOV	F.01002705.04		Design		32,716.00		32,716.00	0.00		100
LAGOV	F.01002705.05		Construction		422,584.00		422,584.00	0.00		100
LAGOV	F.01002705.07		Miscellaneous		443.28	01/12/2010	443.28	0.00		100
TOTAL PROJECT F.01002705/ 98S01-PM		629-ULM REROOF EWING COLISEUM	PARISH: 37		475,435.28		475,435.28	0.00		
LAGOV	F.01002706.05		Construction		72,250.00		72,250.00	0.00		100
LAGOV	F.01002706.07		Miscellaneous		47.00	07/28/2008	47.00	0.00		100
TOTAL PROJECT F.01002706/ 98S01-PN		139-CADD0/PINE ISLAND OIL MUSE	PARISH: 09		72,297.00		72,297.00	0.00		
LAGOV	F.01002707.05		Construction		85,405.83		85,405.83	0.00		100
LAGOV	F.01002707.07		Miscellaneous		131.00	06/30/2008	131.00	0.00		100
TOTAL PROJECT F.01002707/ 98S01-PQ		332-ELSH/FEL FOR REROOF RESIDE	PARISH: 19		85,536.83		85,536.83	0.00		
LAGOV	F.01002708.05		Construction		57,254.40		57,254.40	0.00		100
LAGOV	F.01002708.07		Miscellaneous		142.00	07/11/2012	142.00	0.00		100
TOTAL PROJECT F.01002708/ 98S01-PR		611-LSUHSC/SHR REROOF HOSP "P"	PARISH: 09		57,396.40		57,396.40	0.00		
LAGOV	F.01002709.01		Admin		20,619.60	02/23/2012	20,619.60	0.00		100
LAGOV	F.01002709.05		Construction		587,336.53		587,336.53	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002709/ 98S01-PS	STWIDE ROOF RPRS PH 5 DISTR 4	PARISH:		607,956.13		607,956.13	0.00		
LAGOV	F.01002710.04	Design			33,840.00		33,840.00	0.00		100
TOTAL PROJECT	F.01002710/ 98S01-PT	STATEWIDE ROOF RPRS PH 6 DISTR	PARISH:		33,840.00		33,840.00	0.00		
LAGOV	F.01002711.01	Admin			32,400.00	01/11/2012	32,400.00	0.00		100
LAGOV	F.01002711.04	Design			86,003.00		86,003.00	0.00		100
LAGOV	F.01002711.05	Construction			429,312.30		429,312.30	0.00		100
LAGOV	F.01002711.07	Miscellaneous			567.55	06/25/2013	567.55	0.00		100
TOTAL PROJECT	F.01002711/ 98S01-PU	625-LA TECH/REROOF HOWARD AUD	PARISH: 31		548,282.85		548,282.85	0.00		
LAGOV	F.01002712.05	Construction			59,960.70		59,960.70	0.00		100
LAGOV	F.01002712.07	Miscellaneous			320.00	07/31/2008	320.00	0.00		100
TOTAL PROJECT	F.01002712/ 98S01-PV	403-JETSON REROOF WAREHOUSE	PARISH: 17		60,280.70		60,280.70	0.00		
LAGOV	F.01002713.05	Construction			58,789.81		58,789.81	0.00		100
LAGOV	F.01002713.07	Miscellaneous			49.00	07/10/2008	49.00	0.00		100
TOTAL PROJECT	F.01002713/ 98S01-PW	139-MANSFIELD WOMEN'S MUSEUM	PARISH: 16		58,838.81		58,838.81	0.00		
LAGOV	F.01002714.05	Construction			88,261.80		88,261.80	0.00		100
LAGOV	F.01002714.07	Miscellaneous			82.50	09/11/2008	82.50	0.00		100
TOTAL PROJECT	F.01002714/ 98S01-PX	607R-LSUAG ROSEFINE RF REPLACE	PARISH: 58		88,344.30		88,344.30	0.00		
LAGOV	F.01002715.05	Construction			59,000.00		59,000.00	0.00		100
LAGOV	F.01002715.07	Miscellaneous			125.00	08/07/2008	125.00	0.00		100
TOTAL PROJECT	F.01002715/ 98S01-PY	347-PINECREST ROOF BLG 101&103	PARISH: 40		59,125.00		59,125.00	0.00		
LAGOV	F.01002716.01	Admin			2,075.00	01/11/2012	2,075.00	0.00		100
LAGOV	F.01002716.05	Construction			41,495.00		41,495.00	0.00		100
LAGOV	F.01002716.07	Miscellaneous			96.00	02/11/2016	96.00	0.00		100
TOTAL PROJECT	F.01002716/ 98S01-PZ	331-FOAM ROOF RECOVER/SOAR	PARISH: 37		43,666.00		43,666.00	0.00		
LAGOV	F.01002717.01	Admin			4,655.00	01/11/2012	4,655.00	0.00		100
LAGOV	F.01002717.05	Construction			93,100.00		93,100.00	0.00		100
LAGOV	F.01002717.07	Miscellaneous			159.00	08/28/2008	159.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,286

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002717/ 98S01-QA	631-NSU	NURSING ED SCH CLEAN	PARISH: 09	97,914.00		97,914.00	0.00		
LAGOV	F.01002718.05		Construction		58,485.00		58,485.00	0.00		100
LAGOV	F.01002718.07		Miscellaneous		125.00	08/28/2008	125.00	0.00		100
TOTAL PROJECT	F.01002718/ 98S01-QB	640-ULL	MARTIN HALL SLOPED ROO	PARISH: 28	58,610.00		58,610.00	0.00		
LAGOV	F.01002719.05		Construction		21,005.36		21,005.36	0.00		100
TOTAL PROJECT	F.01002719/ 98S01-QC	601-LSU	PUMP HOUSE REROOF	PARISH:	21,005.36		21,005.36	0.00		
LAGOV	F.01002720.01		Admin		1,912.00	01/11/2012	1,912.00	0.00		100
LAGOV	F.01002720.05		Construction		38,239.00		38,239.00	0.00		100
LAGOV	F.01002720.07		Miscellaneous		96.00	11/25/2008	96.00	0.00		100
TOTAL PROJECT	F.01002720/ 98S01-QD	627-MCNEESE	INSTALL METAL WALL	PARISH: 10	40,247.00		40,247.00	0.00		
LAGOV	F.01002721.01		Admin		2,950.00	01/11/2012	2,950.00	0.00		100
LAGOV	F.01002721.05		Construction		59,000.00		59,000.00	0.00		100
LAGOV	F.01002721.07		Miscellaneous		145.00	09/10/2008	145.00	0.00		100
TOTAL PROJECT	F.01002721/ 98S01-QE	347-PINECREST	DEV CTR SHINGLE	PARISH: 40	62,095.00		62,095.00	0.00		
LAGOV	F.01002722.01		Admin		3,546.00	01/11/2012	3,546.00	0.00		100
LAGOV	F.01002722.05		Construction		70,915.00		70,915.00	0.00		100
LAGOV	F.01002722.07		Miscellaneous		95.00	09/16/2008	95.00	0.00		100
TOTAL PROJECT	F.01002722/ 98S01-QF	347-PINECREST	DEV CTR ROOFING	PARISH: 40	74,556.00		74,556.00	0.00		
LAGOV	F.01002723.05		Construction		35,000.00		35,000.00	0.00		100
TOTAL PROJECT	F.01002723/ 98S01-QG	601-HILL	MEM LIBR/SEAL WINDOWS	PARISH:	35,000.00		35,000.00	0.00		
LAGOV	F.01002724.01		Admin		18,500.00	01/11/2012	18,500.00	0.00		100
LAGOV	F.01002724.04		Design		39,021.75		39,021.75	0.00		100
LAGOV	F.01002724.05		Construction		452,644.84		452,644.84	0.00		100
LAGOV	F.01002724.07		Miscellaneous		622.01	03/19/2009	622.01	0.00		100
TOTAL PROJECT	F.01002724/ 98S01-QH	753-LTC	ACADIAN REROOF	PARISH: 01	510,788.60		510,788.60	0.00		
LAGOV	F.01002725.01		Admin		4,613.00	01/11/2012	4,613.00	0.00		100
LAGOV	F.01002725.05		Construction		92,250.00		92,250.00	0.00		100
LAGOV	F.01002725.07		Miscellaneous		79.00	10/23/2008	79.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002725/ 98S01-QI		CA2-2ND CIR CT/APPEALS WATERPR	PARISH: 09			96,942.00		96,942.00	0.00		
LAGOV	F.01002726.01		Admin			3,587.00	01/11/2012	3,587.00	0.00		100
LAGOV	F.01002726.05		Construction			71,732.00		71,732.00	0.00		100
LAGOV	F.01002726.07		Miscellaneous			193.00	10/28/2008	193.00	0.00		100
TOTAL PROJECT F.01002726/ 98S01-QJ		631-NSU WELLNESS & REC ACT CTR	PARISH: 35			75,512.00		75,512.00	0.00		
LAGOV	F.01002727.01		Admin			9,432.00	01/11/2012	9,432.00	0.00		100
LAGOV	F.01002727.04		Design			20,901.07		20,901.07	0.00		100
LAGOV	F.01002727.05		Construction			190,281.00		190,281.00	0.00		100
LAGOV	F.01002727.07		Miscellaneous			415.66	12/07/2009	415.66	0.00		100
TOTAL PROJECT F.01002727/ 98S01-QK		634-SLU REROOF MUSIC ANNEX	PARISH: 53			221,029.73		221,029.73	0.00		
LAGOV	F.01002728.01		Admin			17,275.00	01/11/2012	17,275.00	0.00		100
LAGOV	F.01002728.04		Design			36,285.36		36,285.36	0.00		100
LAGOV	F.01002728.05		Construction			338,948.00		338,948.00	0.00		100
LAGOV	F.01002728.07		Miscellaneous			557.20	07/23/2012	557.20	0.00		100
TOTAL PROJECT F.01002728/ 98S01-QL		641-DELGADO REROOF BLDG 37	PARISH: 36			393,065.56		393,065.56	0.00		
LAGOV	F.01002729.04		Design			25,289.00		25,289.00	0.00		100
LAGOV	F.01002729.05		Construction			229,200.00		229,200.00	0.00		100
LAGOV	F.01002729.07		Miscellaneous			449.64	04/27/2010	449.64	0.00		100
TOTAL PROJECT F.01002729/ 98S01-QM		346-NW LA ST SCH REROOF ADMIN	PARISH: 08			254,938.64		254,938.64	0.00		
LAGOV	F.01002730.01		Admin			2,612.00	01/11/2012	2,612.00	0.00		100
LAGOV	F.01002730.05		Construction			52,234.00		52,234.00	0.00		100
LAGOV	F.01002730.07		Miscellaneous			60.00	11/06/2008	60.00	0.00		100
TOTAL PROJECT F.01002730/ 98S01-QN		331-CLSH REROOF RES 18 & 27	PARISH: 40			54,906.00		54,906.00	0.00		
LAGOV	F.01002731.01		Admin			3,490.00	01/11/2012	3,490.00	0.00		100
LAGOV	F.01002731.05		Construction			69,800.00		69,800.00	0.00		100
LAGOV	F.01002731.07		Miscellaneous			90.00	11/19/2008	90.00	0.00		100
TOTAL PROJECT F.01002731/ 98S01-QP		331-CLSH REROOF NURING COMPLEX	PARISH: 40			73,380.00		73,380.00	0.00		
LAGOV	F.01002732.01		Admin			3,373.00	01/11/2012	3,373.00	0.00		100
LAGOV	F.01002732.05		Construction			67,466.00		67,466.00	0.00		100
LAGOV	F.01002732.07		Miscellaneous			35.00	11/18/2008	35.00	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002732/ 98S01-QQ	783-LTC REROOF SHOP BLDG SEC A	PARISH: 56		70,874.00		70,874.00	0.00		
LAGOV	F.01002733.05		Construction			47,555.49		47,555.49	0.00		100
LAGOV	F.01002733.07		Miscellaneous			117.00	12/22/2008	117.00	0.00		100
TOTAL	PROJECT	F.01002733/ 98S01-QR	603-UNO BIENVILLE HALL SEC B	PARISH: 36		47,672.49		47,672.49	0.00		
LAGOV	F.01002734.05		Construction			68,750.00		68,750.00	0.00		100
LAGOV	F.01002734.07		Miscellaneous			117.00	12/22/2008	117.00	0.00		100
TOTAL	PROJECT	F.01002734/ 98S01-QS	641-DELGADO REROOF BLDG 12	PARISH: 36		68,867.00		68,867.00	0.00		
LAGOV	F.01002735.05		Construction			59,064.00		59,064.00	0.00		100
LAGOV	F.01002735.07		Miscellaneous			95.00	02/01/2011	95.00	0.00		100
TOTAL	PROJECT	F.01002735/ 98S01-QT	347-PINECREST POLY REROOFING	PARISH: 40		59,159.00		59,159.00	0.00		
LAGOV	F.01002737.01		Admin			23,209.00	01/11/2012	23,209.00	0.00		100
LAGOV	F.01002737.04		Design			36,692.00		36,692.00	0.00		100
LAGOV	F.01002737.05		Construction			490,617.40		490,617.40	0.00		100
LAGOV	F.01002737.07		Miscellaneous			957.44	10/13/2011	957.44	0.00		100
TOTAL	PROJECT	F.01002737/ 98S01-QV	610-LSUHSC REROOF HUEY P LONG	PARISH: 40		551,475.84		551,475.84	0.00		
LAGOV	F.01002738.01		Admin			30,471.00	01/11/2012	30,471.00	0.00		100
LAGOV	F.01002738.04		Design			63,874.00		63,874.00	0.00		100
LAGOV	F.01002738.05		Construction			615,112.25		615,112.25	0.00		100
LAGOV	F.01002738.07		Miscellaneous			580.22	05/17/2010	580.22	0.00		100
TOTAL	PROJECT	F.01002738/ 98S01-QW	640-ULL REROOF BOURGEOIS FLDHS	PARISH: 28		710,037.47		710,037.47	0.00		
LAGOV	F.01002739.01		Admin			27,300.00	11/05/2013	27,300.00	0.00		100
LAGOV	F.01002739.04		Design			56,445.00		56,445.00	0.00		100
LAGOV	F.01002739.05		Construction			546,000.00		546,000.00	0.00		100
LAGOV	F.01002739.07		Miscellaneous			573.83	11/18/2010	573.83	0.00		100
TOTAL	PROJECT	F.01002739/ 98S01-QX	640-ULL REROOF MADISON HALL	PARISH: 28		630,318.83		630,318.83	0.00		
LAGOV	F.01002740.01		Admin			8,449.00	01/11/2012	8,449.00	0.00		100
LAGOV	F.01002740.04		Design			36,692.00		36,692.00	0.00		100
LAGOV	F.01002740.05		Construction			143,422.02		143,422.02	0.00		100
LAGOV	F.01002740.07		Miscellaneous			17,800.85	06/23/2017	17,800.85	0.00		100
TOTAL	PROJECT	F.01002740/ 98S01-QY	640-ULL REROOF MADISON HALL	PARISH: 28		196,963.87		196,963.87	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-QY	413-HUNT/LCIW	ROOF & WALL REPR	PARISH: 24		206,363.87		206,363.87	0.00		
LAGOV	F.01002741.01		Admin			4,832.00	01/11/2012	4,832.00	0.00		100
LAGOV	F.01002741.05		Construction			96,640.00		96,640.00	0.00		100
LAGOV	F.01002741.07		Miscellaneous			56.00	01/14/2009	56.00	0.00		100
TOTAL PROJECT F.01002741/											
	98S01-QZ	629-ULM RF RPR	GARRETT HALL	PARISH: 37		101,528.00		101,528.00	0.00		
LAGOV	F.01002742.01		Admin			4,135.00	01/11/2012	4,135.00	0.00		100
LAGOV	F.01002742.05		Construction			82,700.00		82,700.00	0.00		100
LAGOV	F.01002742.07		Miscellaneous			112.00	06/01/2010	112.00	0.00		100
TOTAL PROJECT F.01002742/											
	98S01-R1	775-MANSFIELD SEC A	MAIN BLDG	PARISH: 16		86,947.00		86,947.00	0.00		
4400011716	F.01002743.04	001 1999	URS CORPORATION	F1		124.04		124.04	0.00		100
4400011716	F.01002743.04	003 2009	URS CORPORATION	F1		1,056.81		1,056.81	0.00		100
TOTAL CONTRACT 4400011716 06/18/2013											
						1,180.85	04/03/2018	1,180.85	0.00	01/19/2048	
LAGOV	F.01002743.01		Admin			17,677.00	09/18/2015	17,677.00	0.00		100
LAGOV	F.01002743.04		Design			27,742.00	04/02/2018	27,742.00	0.00		100
LAGOV	F.01002743.05		Construction			294,623.00		294,623.00	0.00		100
LAGOV	F.01002743.07		Miscellaneous			433.96	04/13/2015	433.96	0.00		100
TOTAL PROJECT F.01002743/											
	98S01-RA	474-WFC HDQTRS	REROOF	PARISH: 17		340,475.96		340,475.96	0.00		
LAGOV	F.01002744.01		Admin			10,825.00	01/11/2012	10,825.00	0.00		100
LAGOV	F.01002744.04		Design			26,663.00		26,663.00	0.00		100
LAGOV	F.01002744.05		Construction			224,727.00		224,727.00	0.00		100
LAGOV	F.01002744.07		Miscellaneous			304.18	06/29/2011	304.18	0.00		100
TOTAL PROJECT F.01002744/											
	98S01-RC	612-BRCC FRAZIER	CENTRREROOF	PARISH: 17		262,519.18		262,519.18	0.00		
LAGOV	F.01002745.01		Admin			5,658.00	05/19/2017	5,658.00	0.00		100
LAGOV	F.01002745.04		Design			62,139.78		62,139.78	0.00		100
LAGOV	F.01002745.05		Construction			295,424.58		295,424.58	0.00		100
LAGOV	F.01002745.07		Miscellaneous			298.30	05/19/2017	298.30	0.00		100
LAGOV	F.01002745.09		Provisional			0.34		0.00	0.34		
TOTAL PROJECT F.01002745/											
	98S01-RD	616-SUBR LAB	SCHOOLS REROOF	PARISH: 17		363,521.00		363,520.66	0.34		
LAGOV	F.01002746.05		Construction			100,153.00		100,153.00	0.00		100
LAGOV	F.01002746.07		Miscellaneous			135.00	07/23/2012	135.00	0.00		100
TOTAL PROJECT F.01002746/											
	98S01-RF	601-LSUBR	CEBA MECH BLDG REROF	PARISH: 17		100,288.00		100,288.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002747.05		Construction		7,300.00		7,300.00	0.00		100
LAGOV	F.01002747.07		Miscellaneous		145.00	03/02/2011	145.00	0.00		100
TOTAL PROJECT F.01002747/		98S01-RG	612-BRCC FRAZIER CAMPUS 1909	PARISH: 17	7,445.00		7,445.00	0.00		
LAGOV	F.01002748.05		Construction		53,697.10		53,697.10	0.00		100
LAGOV	F.01002748.07		Miscellaneous		62.50	07/23/2012	62.50	0.00		100
TOTAL PROJECT F.01002748/		98S01-RH	313-EKL REROOF ADMIN BLDG	PARISH: 17	53,759.60		53,759.60	0.00		
LAGOV	F.01002749.05		Construction		683,742.54		683,742.54	0.00		100
LAGOV	F.01002749.07		Miscellaneous		2,775.84	07/23/2012	2,775.84	0.00		100
TOTAL PROJECT F.01002749/		98S01-RI	STATEWIDE ROOFING DIST 1 PH 7	PARISH:	686,518.38		686,518.38	0.00		
LAGOV	F.01002750.05		Construction		451,011.72		451,011.72	0.00		100
LAGOV	F.01002750.07		Miscellaneous		3,696.16	05/06/2014	3,696.16	0.00		100
TOTAL PROJECT F.01002750/		98S01-RJ	STATEWIDE ROOFING DIST 2 PH 7	PARISH:	454,707.88		454,707.88	0.00		
LAGOV	F.01002751.05		Construction		358,972.82		358,972.82	0.00		100
LAGOV	F.01002751.07		Miscellaneous		4,248.28	07/23/2012	4,248.28	0.00		100
TOTAL PROJECT F.01002751/		98S01-RK	STATEWIDE ROOFING DIST 3 PH 7	PARISH:	363,221.10		363,221.10	0.00		
LAGOV	F.01002752.05		Construction		412,956.86		412,956.86	0.00		100
LAGOV	F.01002752.07		Miscellaneous		7,912.26	07/23/2012	7,912.26	0.00		100
TOTAL PROJECT F.01002752/		98S01-RL	STATEWIDE ROOFING DIST 4 PH 7	PARISH:	420,869.12		420,869.12	0.00		
LAGOV	F.01002753.05		Construction		278,151.55		278,151.55	0.00		100
LAGOV	F.01002753.07		Miscellaneous		1,178.60	07/23/2012	1,178.60	0.00		100
TOTAL PROJECT F.01002753/		98S01-RM	STATEWIDE ROOFING DIST 5 PH 7	PARISH:	279,330.15		279,330.15	0.00		
LAGOV	F.01002754.01		Admin		6,790.00	01/11/2012	6,790.00	0.00		100
LAGOV	F.01002754.05		Construction		183,152.00		183,152.00	0.00		100
LAGOV	F.01002754.07		Miscellaneous		166.78	07/23/2012	166.78	0.00		100
TOTAL PROJECT F.01002754/		98S01-RN	313-EKL MEM HOSPITAL SEC L ROF	PARISH: 17	190,108.78		190,108.78	0.00		
LAGOV	F.01002755.01		Admin		23,424.00	08/28/2015	23,424.00	0.00		100
LAGOV	F.01002755.04		Design		37,698.00		37,698.00	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B0110797S03 / 98S01

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002755.05		Construction			396,026.00		396,026.00	0.00		100
LAGOV	F.01002755.07		Miscellaneous			576.37	06/23/2017	576.37	0.00		100
TOTAL PROJECT	F.01002755/ 98S01-RP	REROOF	GABRIEL HOUSE A-D G&H	PARISH: 19		457,724.37		457,724.37	0.00		
LAGOV	F.01002756.04		Design			14,309.00		14,309.00	0.00		100
LAGOV	F.01002756.05		Construction			148,607.00		148,607.00	0.00		100
LAGOV	F.01002756.07		Miscellaneous			465.76	07/23/2012	465.76	0.00		100
TOTAL PROJECT	F.01002756/ 98S01-RQ	333-SELSH	REROOF DORM 4	PARISH: 52		163,381.76		163,381.76	0.00		
LAGOV	F.01002757.01		Admin			4,743.00	01/11/2012	4,743.00	0.00		100
LAGOV	F.01002757.05		Construction			94,867.53		94,867.53	0.00		100
LAGOV	F.01002757.07		Miscellaneous			268.00	08/31/2011	268.00	0.00		100
TOTAL PROJECT	F.01002757/ 98S01-RS	603-UNO	REROOF ADMIN BLDG	PARISH: 36		99,878.53		99,878.53	0.00		
LAGOV	F.01002758.05		Construction			68,875.00		68,875.00	0.00		100
LAGOV	F.01002758.07		Miscellaneous			85.00	07/23/2012	85.00	0.00		100
TOTAL PROJECT	F.01002758/ 98S01-RT	712-LTC	NSHORE ROOF REPRS ADMN	PARISH: 59		68,960.00		68,960.00	0.00		
LAGOV	F.01002759.04		Design			19,688.16		19,688.16	0.00		100
LAGOV	F.01002759.05		Construction			190,000.00		190,000.00	0.00		100
TOTAL PROJECT	F.01002759/ 98S01-RU	402-LSP	ADMIN REROOF BUILDING	PARISH: 63		209,688.16		209,688.16	0.00		
LAGOV	F.01002760.01		Admin			2,371.00	11/07/2012	2,371.00	0.00		100
LAGOV	F.01002760.05		Construction			47,410.00		47,410.00	0.00		100
LAGOV	F.01002760.07		Miscellaneous			174.00	07/24/2012	174.00	0.00		100
TOTAL PROJECT	F.01002760/ 98S01-RX	STATE SUPREME COURT	WATERPROOF	PARISH: 36		49,955.00		49,955.00	0.00		
LAGOV	F.01002761.01		Admin			2,896.00	01/11/2012	2,896.00	0.00		100
LAGOV	F.01002761.05		Construction			71,428.00		71,428.00	0.00		100
LAGOV	F.01002761.07		Miscellaneous			86.00	01/14/2009	86.00	0.00		100
TOTAL PROJECT	F.01002761/ 98S01-TA	629-ULM RF RPR	CALDWELL HALL	PARISH: 37		74,410.00		74,410.00	0.00		
LAGOV	F.01002762.01		Admin			1,954.00	01/11/2012	1,954.00	0.00		100
LAGOV	F.01002762.05		Construction			39,084.00		39,084.00	0.00		100
LAGOV	F.01002762.07		Miscellaneous			86.00	01/14/2009	86.00	0.00		100
TOTAL PROJECT	F.01002762/ 98S01-TB	629-ULM RF RPR	CALDWELL HALL	PARISH: 37		41,124.00		41,124.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S01-TB	629-ULM RF	RPR BRY HALL	PARISH: 37	41,124.00		41,124.00	0.00		
LAGOV	F.01002763.01		Admin		3,425.00	11/05/2013	3,425.00	0.00		100
LAGOV	F.01002763.05		Construction		68,495.00		68,495.00	0.00		100
LAGOV	F.01002763.07		Miscellaneous		115.00	02/05/2009	115.00	0.00		100
TOTAL PROJECT F.01002763/										
	98S01-TC	512-WL&F	DIST 6 HEADQUARTERS	PARISH: 49	72,035.00		72,035.00	0.00		
LAGOV	F.01002764.05		Construction		79,700.00		79,700.00	0.00		100
LAGOV	F.01002764.07		Miscellaneous		71.00	03/19/2009	71.00	0.00		100
TOTAL PROJECT F.01002764/										
	98S01-TD	618-SU	SHREVEPORT FINE ARTS BG	PARISH: 09	79,771.00		79,771.00	0.00		
LAGOV	F.01002765.05		Construction		71,200.00		71,200.00	0.00		100
LAGOV	F.01002765.07		Miscellaneous		71.00	02/04/2009	71.00	0.00		100
TOTAL PROJECT F.01002765/										
	98S01-TE	606-LSU	S'PORT CHEVYLAND #2	PARISH: 09	71,271.00		71,271.00	0.00		
LAGOV	F.01002766.05		Construction		63,324.00		63,324.00	0.00		100
LAGOV	F.01002766.07		Miscellaneous		71.00	03/19/2009	71.00	0.00		100
TOTAL PROJECT F.01002766/										
	98S01-TF	618-SU	S'PORT SCI/LEC HALL A&B	PARISH: 09	63,395.00		63,395.00	0.00		
LAGOV	F.01002767.01		Admin		10,850.00	01/11/2012	10,850.00	0.00		100
LAGOV	F.01002767.04		Design		26,693.00		26,693.00	0.00		100
LAGOV	F.01002767.05		Construction		216,560.00		216,560.00	0.00		100
LAGOV	F.01002767.07		Miscellaneous		449.28	05/17/2010	449.28	0.00		100
TOTAL PROJECT F.01002767/										
	98S01-TG	627-MSU	FRAZAR MEM LIB REROOF	PARISH: 10	254,552.28		254,552.28	0.00		
LAGOV	F.01002768.01		Admin		8,700.00	11/05/2013	8,700.00	0.00		100
LAGOV	F.01002768.04		Design		19,325.00		19,325.00	0.00		100
LAGOV	F.01002768.05		Construction		174,000.00		174,000.00	0.00		100
LAGOV	F.01002768.07		Miscellaneous		465.67	04/16/2013	465.67	0.00		100
TOTAL PROJECT F.01002768/										
	98S01-TH	CA2-SEC	CIRC CT OF APP REROOF	PARISH: 09	202,490.67		202,490.67	0.00		
LAGOV	F.01002769.01		Admin		15,322.00	01/11/2012	15,322.00	0.00		100
LAGOV	F.01002769.04		Design		39,934.00		39,934.00	0.00		100
LAGOV	F.01002769.05		Construction		306,434.00		306,434.00	0.00		100
LAGOV	F.01002769.07		Miscellaneous		610.89	02/23/2011	610.89	0.00		100
TOTAL PROJECT F.01002769/										
	98S01-TI	611-LSUHSC-S	LIB, LAB, AUD/QWING	PARISH: 09	362,300.89		362,300.89	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002770.01		Admin		10,400.00	01/11/2012	10,400.00	0.00		100
LAGOV	F.01002770.04		Design		26,332.00		26,332.00	0.00		100
LAGOV	F.01002770.05		Construction		214,667.00		214,667.00	0.00		100
LAGOV	F.01002770.07		Miscellaneous		577.43	06/25/2013	577.43	0.00		100
TOTAL PROJECT F.01002770/ 98S01-TJ 640-ULL REROOF ROUGE0U HALL PARISH: 28										
					251,976.43		251,976.43	0.00		
LAGOV	F.01002771.01		Admin		1,486.00	05/29/2014	1,486.00	0.00		100
LAGOV	F.01002771.04		Design		17,176.20		17,176.20	0.00		100
LAGOV	F.01002771.05		Construction		297,416.00		297,416.00	0.00		100
LAGOV	F.01002771.07		Miscellaneous		299.14	05/29/2014	299.14	0.00		100
TOTAL PROJECT F.01002771/ 98S01-TK 601-LSUBR REROOF LIFE SCI BLDG PARISH: 17										
					316,377.34		316,377.34	0.00		
LAGOV	F.01002772.05		Construction		650,473.25	04/17/2023	650,473.25	0.00		100
LAGOV	F.01002772.07		Miscellaneous		51,855.11	10/28/2022	51,840.11	15.00		99
TOTAL PROJECT F.01002772/ 98S01-TL PHASE 6 DISTRICT 2 ROOF REPAIR PARISH:										
					702,328.36		702,313.36	15.00		
LAGOV	F.01002773.01		Admin		45,578.00	11/05/2013	45,578.00	0.00		100
LAGOV	F.01002773.05		Construction		862,937.83		862,937.83	0.00		100
LAGOV	F.01002773.07		Miscellaneous		1,108.72	06/23/2017	1,108.72	0.00		100
TOTAL PROJECT F.01002773/ 98S01-TM PHASE 6 DISTRICT 5 ROOF REPAIR PARISH:										
					909,624.55		909,624.55	0.00		
LAGOV	F.01002774.01		Admin		38,224.00	11/05/2013	38,224.00	0.00		100
LAGOV	F.01002774.05		Construction		763,500.44		763,500.44	0.00		100
LAGOV	F.01002774.07		Miscellaneous		4,274.62	02/01/2011	4,274.62	0.00		100
TOTAL PROJECT F.01002774/ 98S01-TN PHASE 6 DISTRICT 3 ROOF REPAIR PARISH:										
					805,999.06		805,999.06	0.00		
LAGOV	F.01002775.01		Admin		13,180.00	01/11/2012	13,180.00	0.00		100
LAGOV	F.01002775.04		Design		24,267.00		24,267.00	0.00		100
LAGOV	F.01002775.05		Construction		279,639.00		279,639.00	0.00		100
LAGOV	F.01002775.07		Miscellaneous		650.30	07/23/2012	650.30	0.00		100
TOTAL PROJECT F.01002775/ 98S01-T0 721-LTC FOLKES ROOF RPL ADMN PARISH: 19										
					317,736.30		317,736.30	0.00		
LAGOV	F.01002776.05		Construction		30,700.00		30,700.00	0.00		100
LAGOV	F.01002776.07		Miscellaneous		65.00	09/22/2009	65.00	0.00		100
TOTAL PROJECT F.01002776/ 98S01-TP 623-GSU JACOB T STEWART REROOF PARISH: 31										
					30,765.00		30,765.00	0.00		
LAGOV	F.01002777.05		Construction		54,512.00		54,512.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002777.07		Miscellaneous		55.00	10/05/2009	55.00	0.00		100
TOTAL PROJECT F.01002777/ 98S01-TQ 403-SWANSON REROOF WILLOW LODG PARISH: 37										
					54,567.00		54,567.00	0.00		
LAGOV	F.01002778.01		Admin		31,625.00	01/11/2012	31,625.00	0.00		100
LAGOV	F.01002778.04		Design		44,681.00		44,681.00	0.00		100
LAGOV	F.01002778.05		Construction		632,500.00		632,500.00	0.00		100
LAGOV	F.01002778.07		Miscellaneous		663.62	09/16/2010	663.62	0.00		100
TOTAL PROJECT F.01002778/ 98S01-TR 623-GSU CARVER HALL REROOF PARISH: 31										
					709,469.62		709,469.62	0.00		
LAGOV	F.01002779.05		Construction		22,634.00		22,634.00	0.00		100
LAGOV	F.01002779.07		Miscellaneous		57.00	01/12/2010	57.00	0.00		100
TOTAL PROJECT F.01002779/ 98S01-TS LA YTH ED&REC CTR REROOFSDH PARISH: 05										
					22,691.00		22,691.00	0.00		
LAGOV	F.01002780.05		Construction		21,300.00		21,300.00	0.00		100
LAGOV	F.01002780.07		Miscellaneous		54.00	02/11/2016	54.00	0.00		100
TOTAL PROJECT F.01002780/ 98S01-TT 606-LSUS LIFE SC MSEUM RRF RAD PARISH: 09										
					21,354.00		21,354.00	0.00		
LAGOV	F.01002781.01		Admin		3,933.00	11/05/2013	3,933.00	0.00		100
LAGOV	F.01002781.05		Construction		78,667.00		78,667.00	0.00		100
LAGOV	F.01002781.07		Miscellaneous		107.00	01/05/2010	107.00	0.00		100
TOTAL PROJECT F.01002781/ 98S01-TU LA YTH ED&REC CTR REROOF DININ PARISH: 05										
					82,707.00		82,707.00	0.00		
LAGOV	F.01002782.01		Admin		2,213.00	01/11/2012	2,213.00	0.00		100
LAGOV	F.01002782.05		Construction		46,164.00		46,164.00	0.00		100
LAGOV	F.01002782.07		Miscellaneous		100.00	01/05/2010	100.00	0.00		100
TOTAL PROJECT F.01002782/ 98S01-TV 347-REROOF PINECREST PROP CONT PARISH: 40										
					48,477.00		48,477.00	0.00		
LAGOV	F.01002783.01		Admin		3,075.00	01/11/2012	3,075.00	0.00		100
LAGOV	F.01002783.05		Construction		64,375.00		64,375.00	0.00		100
LAGOV	F.01002783.07		Miscellaneous		105.00	09/01/2010	105.00	0.00		100
TOTAL PROJECT F.01002783/ 98S01-TW 601-LSUBR REROOF COTTON F LAB PARISH: 17										
					67,555.00		67,555.00	0.00		
LAGOV	F.01002784.01		Admin		17,393.00	01/11/2012	17,393.00	0.00		100
LAGOV	F.01002784.04		Design		34,113.00		34,113.00	0.00		100
LAGOV	F.01002784.05		Construction		350,525.65		350,525.65	0.00		100
LAGOV	F.01002784.07		Miscellaneous		429.18	07/23/2012	429.18	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01002784/ 98S01-TX		631-NWSU	REROOF WATSON LIBRARY	PARISH: 35	402,460.83		402,460.83	0.00		
LAGOV	F.01002786.01		Admin		4,794.36	11/05/2013	4,794.36	0.00		100
LAGOV	F.01002786.04		Design		17,741.00		17,741.00	0.00		100
LAGOV	F.01002786.05		Construction		91,660.25		91,660.25	0.00		100
LAGOV	F.01002786.07		Miscellaneous		484.30	06/21/2012	484.30	0.00		100
TOTAL PROJECT F.01002786/ 98S01-TZ		730-FLETCHER MAIN BLDG	REROOF	PARISH: 55	114,679.91		114,679.91	0.00		
LAGOV	F.01002787.05		Construction		19,981.50		19,981.50	0.00		100
TOTAL PROJECT F.01002787/ 98S01-U2		603-RPL ROOF/FASCIA UNO	KIEFER	PARISH: 36	19,981.50		19,981.50	0.00		
LAGOV	F.01002788.05		Construction		58,990.00		58,990.00	0.00		100
LAGOV	F.01002788.07		Miscellaneous		115.00	05/18/2011	115.00	0.00		100
TOTAL PROJECT F.01002788/ 98S01-UA		418-NEW DATA PROC CTR	SECT 8	PARISH: 17	59,105.00		59,105.00	0.00		
LAGOV	F.01002789.01		Admin		5,200.00	01/11/2012	5,200.00	0.00		100
LAGOV	F.01002789.05		Construction		104,000.00		104,000.00	0.00		100
LAGOV	F.01002789.07		Miscellaneous		130.00	07/23/2012	130.00	0.00		100
TOTAL PROJECT F.01002789/ 98S01-UB		403-SWANSON REROOF	KELLOGG HL	PARISH: 37	109,330.00		109,330.00	0.00		
LAGOV	F.01002790.01		Admin		12,400.00	05/21/2015	12,400.00	0.00		100
LAGOV	F.01002790.04		Design		52,054.00		52,054.00	0.00		100
LAGOV	F.01002790.05		Construction		379,806.00		379,806.00	0.00		100
LAGOV	F.01002790.07		Miscellaneous		188.33	07/23/2012	188.33	0.00		100
TOTAL PROJECT F.01002790/ 98S01-UC		601-LSU SURGI CTR	REROOF	PARISH: 17	444,448.33		444,448.33	0.00		
LAGOV	F.01002791.05		Construction		706.31		706.31	0.00		100
LAGOV	F.01002791.07		Miscellaneous		9,958.00	02/23/2017	9,958.00	0.00		100
TOTAL PROJECT F.01002791/ 98S01-ZA		107K-STATEWIDE ROOFING	KATRINA	PARISH:	10,664.31		10,664.31	0.00		
LAGOV	F.01002792.05		Construction		47,600.00		47,600.00	0.00		100
LAGOV	F.01002792.07		Miscellaneous		89.00	04/21/2008	89.00	0.00		100
TOTAL PROJECT F.01002792/ 98S01-ZC		607-LSU IBERIA RES	CATTLE BARN	PARISH: 23	47,689.00		47,689.00	0.00		
TOTAL SCHEDULE 01-107-97S-03					103,851,447.00		102,589,831.09	1,261,615.91		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-97S-03
PROJECT DESCRIPTION STATEWIDE ROOFING, WATERPROOFING AND REL

LAGOV AFS
ID: F.B0110797S03 / 98S01

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					98,784,235.70		98,721,758.02	62,477.68		
TOTAL LAGOV CONTRACTS					2,039,292.96		2,030,192.46	9,100.50		
TOTAL CONTRACTS					100,823,528.66		100,751,950.48	71,578.18		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: \$70,473 IN LA ASB ABATE FUNDS TRANS. TO 01-107-99B-13 PER MEMO FROM COMMISSIONER DATED 4/11/01. ACTUAL APPR WAS \$43,355,408; HOWEVER SETTLEMENT WAS
FOR ONLY \$21,000,000. \$1,900,000 DEDUCTED FROM SETT

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	733		SD FY99 ASBESTOS	43,284,935.00	0.00	
					TOTAL ACT 29	43,284,935.00	0.00	
2003	432	2003	855		SG FY03	310,000.00	0.00	
					TOTAL ACT 432	310,000.00	0.00	
2003	MEMO	2002	369	REI	BOND FY03 SREI REI	949,724.00	0.00	
2003	MEMO	2002	370	94A	BOND FY03 S94A NRP	500,000.00	0.00	
					TOTAL ACT MEMO	1,449,724.00	0.00	
					TOTAL PRIOR YEAR	45,044,659.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	45,044,659.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,298

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011079804		UNCOLLECTED		21,399,515.13		0.00	21,399,515.13		
	F.B011079804		UNASSIGNED		25,180,797.27		0.00	25,180,797.27		
551180	99005-01	01 1999	BADON & RANIER	PR	1,346,421.81		1,346,421.81	0.00		100
			TOTAL CONTRACT 551180	05/01/1998	1,346,421.81	02/09/2001	1,346,421.81	0.00	04/30/2001	
602897	99005-01	01 1999	THE BOLES LAW FIRM	PR	254,756.05		254,756.05	0.00		100
			TOTAL CONTRACT 602897	05/07/2003	254,756.05	06/02/2006	254,756.05	0.00	05/06/2006	
	TOTAL PROJECT 99005-01/ F.01002794		ASBESTOS LITIGATION		1,601,177.86		1,601,177.86	0.00		
737317	99005-02	01 2003	AIMS GROUP INC	PR	3,150.00		3,150.00	0.00		100
			TOTAL CONTRACT 737317	04/03/2017	3,150.00	05/05/2017	3,150.00	0.00	05/03/2017	
	TOTAL PROJECT 99005-02/ F.01002795		107-MISCELLANEOUS ITEMS		3,150.00		3,150.00	0.00		
569265	99005-03	01 1999	SEPARATION SYSTEMS CONSULTANTS	CN	92,702.62		92,702.62	0.00		100
569265	99005-03	90	RETAINAGE WITHELD	CN			9,270.26-			
569265	99005-03	91	RETAINAGE PAID	CN			9,270.26	0.00		
			TOTAL CONTRACT 569265	03/19/2001	92,702.62	12/04/2001	92,702.62	0.00	05/04/2001	
	TOTAL PROJECT 99005-03/ F.01002796		REMEDIATION CONTAMINATED SOIL		92,702.62		92,702.62	0.00		
569691	99005-04	01 1999	INSULATION TECHNOLOGIES INC	CN	63,022.00		63,022.00	0.00		100
569691	99005-04	90	RETAINAGE WITHELD	CN			6,302.20-			
569691	99005-04	91	RETAINAGE PAID	CN			6,302.20	0.00		
			TOTAL CONTRACT 569691	05/07/2001	63,022.00	01/11/2002	63,022.00	0.00	06/16/2001	
	TOTAL PROJECT 99005-04/ F.01002797		GSU CARVER HALL ANNEX-ASBESTOS		63,022.00		63,022.00	0.00		
542609	99005-05	15 1999	DON L ARNOLD AIA	F2	28,530.90		28,530.90	0.00		100
542609	99005-05	16 1999	DON L ARNOLD AIA	RA	120,295.00		120,295.00	0.00		100
			TOTAL CONTRACT 542609	02/25/1999	148,825.90	08/26/2003	148,825.90	0.00	04/04/2049	
551273	99005-05	07 1999	ARKEL CONSTRUCTORS INC	CN	544,532.53		544,532.53	0.00		100
			TOTAL CONTRACT 551273	11/15/1999	544,532.53	01/07/2003	544,532.53	0.00	10/24/2002	
	TOTAL PROJECT 99005-05/ F.01002798		EKL MED CTR LIFE SAFETY MODIFI		693,358.43		693,358.43	0.00		
542609	99005-06	19 1999	DON L ARNOLD AIA	F3	50.00		50.00	0.00		100
542609	99005-06	20 1999	DON L ARNOLD AIA	RC	12,768.00		12,768.00	0.00		100
			TOTAL CONTRACT 542609	02/25/1999	12,818.00	08/26/2003	12,818.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
551275	99005-06	03 1999	LVI ENVIRONMENTAL SERVICES OF	CN	209,612.20		209,612.20	0.00		100
			TOTAL CONTRACT 551275	11/15/1999	209,612.20	07/30/2002	209,612.20	0.00	12/31/2001	
	TOTAL PROJECT 99005-06/ F.01002799	EKL MED CTR ASBESTOS ABATEMENT			222,430.20		222,430.20	0.00		
571941	99005-07	01 1999	GILL INDUSTRIES LTD	OC	4,626.28		4,626.28	0.00		100
			TOTAL CONTRACT 571941	05/01/2001	4,626.28	08/28/2001	4,626.28	0.00	06/01/2001	
	TOTAL PROJECT 99005-07/ F.01002800	ED DEPT-ORM ASBESTOS ABATEMENT			4,626.28		4,626.28	0.00		
571940	99005-08	01 1999	GILL INDUSTRIES LTD	OC	4,400.00		4,400.00	0.00		100
			TOTAL CONTRACT 571940	05/01/2001	4,400.00	08/28/2001	4,400.00	0.00	07/01/2001	
	TOTAL PROJECT 99005-08/ F.01002801	DNR AIR HANDLER ABATE VAR LOCA			4,400.00		4,400.00	0.00		
570214	99005-09	01 1999	ALTEC ENVIRONMENTAL	PR	14,805.70		14,805.70	0.00		100
			TOTAL CONTRACT 570214	05/01/2001	14,805.70	11/09/2001	14,805.70	0.00	10/28/2001	
574113	99005-09	01 1999	ABATEMENT SERVICES INC	OC	30,239.00		30,239.00	0.00		100
			TOTAL CONTRACT 574113	07/30/2001	30,239.00	11/16/2001	30,239.00	0.00	09/12/2001	
	TOTAL PROJECT 99005-09/ F.01002802	GSU WASHINGTON COMPLEX ASB ABA			45,044.70		45,044.70	0.00		
571268	99005-10	01 1999	PRO-TECH ENVIRONMENTAL	OC	18,716.12		18,716.12	0.00		100
			TOTAL CONTRACT 571268	05/14/2001	18,716.12	08/24/2001	18,716.12	0.00	07/14/2001	
	TOTAL PROJECT 99005-10/ F.01002803	N/W DEV CTR ABATE CHILL WTR SY			18,716.12		18,716.12	0.00		
571660	99005-11	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	4,117.65		4,117.65	0.00		100
			TOTAL CONTRACT 571660	05/29/2001	4,117.65	11/09/2001	4,117.65	0.00	05/28/2002	
574961	99005-11	01 1999	ABATEMENT SERVICES INC	OC	8,160.00		8,160.00	0.00		100
			TOTAL CONTRACT 574961	08/13/2001	8,160.00	10/23/2001	8,160.00	0.00	09/13/2001	
	TOTAL PROJECT 99005-11/ F.01002804	LA TECH ROPP CENTER ABATEMENT			12,277.65		12,277.65	0.00		
571837	99005-12	01 1999	ASCENSION ENVIRONMENTAL SVC	OC	4,270.00		4,270.00	0.00		100
			TOTAL CONTRACT 571837	05/14/2001	4,270.00	07/20/2001	4,270.00	0.00	06/29/2001	
	TOTAL PROJECT 99005-12/ F.01002805	MONROE SOB ABATE/RPL MECH EQUI			4,270.00		4,270.00	0.00		
573061	99005-13	01 1999	ROBERT T LAYTON SR	OC	15,420.00		15,420.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,300

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-13/ F.01002806		PRUDHOMME	HALL LA SCH MATH,SCI		06/18/2001	15,420.00	09/14/2001	15,420.00	0.00	07/19/2001	
						15,420.00		15,420.00	0.00		
540099	99005-14	03 1999	ALTEC ENVIRONMENTAL	F2		5,692.00		5,692.00	0.00		100
540099	99005-14	04 1999	ALTEC ENVIRONMENTAL	R2		5,590.34		5,590.34	0.00		100
TOTAL CONTRACT 540099					11/09/1998	11,282.34	08/30/2002	11,282.34	0.00	04/04/2049	
574064	99005-14	01 1999	INSULATION TECHNOLOGIES INC	CN		61,888.00		61,888.00	0.00		100
574064	99005-14	90	RETAINAGE WITHELD	CN				6,188.80-			
574064	99005-14	91	RETAINAGE PAID	CN				6,188.80	0.00		
TOTAL CONTRACT 574064					06/25/2001	61,888.00	05/03/2002	61,888.00	0.00	09/24/2001	
TOTAL PROJECT 99005-14/ F.01002807		RUSTON DEV	CTR/PROF BLDG RENOV			73,170.34		73,170.34	0.00		
575394	99005-15	01 1999	JERRY M CAMPBELL & ASSOC APAC	F1		38,383.00		38,383.00	0.00		100
575394	99005-15	02 1999	JERRY M CAMPBELL & ASSOC APAC	R1		23,430.00		23,430.00	0.00		100
575394	99005-15	03 1999	JERRY M CAMPBELL & ASSOC APAC	R2		3,074.50		3,074.50	0.00		100
TOTAL CONTRACT 575394					07/20/2001	64,887.50	01/24/2003	64,887.50	0.00	04/04/2049	
583840	99005-15	01 1999	ASCENSION ENVIRONMENTAL SVC	CN		397,875.71		397,875.71	0.00		100
583840	99005-15	90	RETAINAGE WITHELD	CN				39,787.57-			
583840	99005-15	91	RETAINAGE PAID	CN				39,787.57	0.00		
TOTAL CONTRACT 583840					05/28/2002	397,875.71	04/08/2003	397,875.71	0.00	12/03/2002	
TOTAL PROJECT 99005-15/ F.01002808		LSU HATCHER HALL	ABATEMENT/DEM			462,763.21		462,763.21	0.00		
574067	99005-16	01 1999	SEPARATION SYSTEMS CONSULTANTS	CN		404,600.65		404,600.65	0.00		100
574067	99005-16	90	RETAINAGE WITHELD	CN				40,460.07-			
574067	99005-16	91	RETAINAGE PAID	CN				40,460.07	0.00		
TOTAL CONTRACT 574067					03/15/2001	404,600.65	12/04/2001	404,600.65	0.00	05/10/2001	
TOTAL PROJECT 99005-16/ F.01002809		SOIL REMEDIATION	GALVEZ PARKIN			404,600.65		404,600.65	0.00		
574124	99005-17	01 1999	ALTEC ENVIRONMENTAL	PR		4,965.00		4,965.00	0.00		100
TOTAL CONTRACT 574124					06/18/2001	4,965.00	08/07/2001	4,965.00	0.00	06/17/2002	
TOTAL PROJECT 99005-17/ F.01002810		2ND CIRC CT-SHR	HVAC MICROBIAL			4,965.00		4,965.00	0.00		
574596	99005-18	01 1999	INSULATION TECHNOLOGIES INC	OC		3,752.00		3,752.00	0.00		100
TOTAL CONTRACT 574596					07/01/2001	3,752.00	08/31/2001	3,752.00	0.00	08/31/2001	
TOTAL PROJECT 99005-18/ F.01002811		N/W CAMPUS	LTC ABATE-HANDICAP			3,752.00		3,752.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
574426	99005-19	01 1999	INSULATION TECHNOLOGIES INC	OC		3,315.00		3,315.00	0.00		100
TOTAL PROJECT 99005-19/ F.01002812		ULM STUD UNION ABATE ACOUSTICA			07/15/2001	3,315.00	08/31/2001	3,315.00	0.00	09/14/2001	
						3,315.00		3,315.00	0.00		
511410	99005-1A	04 2003	RAGLAND ADERMAN &	FE		4,745.63		4,745.63	0.00		100
TOTAL PROJECT 99005-1A/ F.01002813		SUBR MUMFORD STADIUM STRUC RPR			08/09/1996	4,745.63	11/23/2004	4,745.63	0.00	04/04/2049	
						4,745.63		4,745.63	0.00		
687311	99005-1B	01 1999	HMS ARCHITECTS	R1		2,395.00		2,395.00	0.00		100
687311	99005-1B	02 1999	HMS ARCHITECTS	R2		983.20		983.20	0.00		100
687311	99005-1B	03 1999	HMS ARCHITECTS	A1		6,997.00		6,997.00	0.00		100
687311	99005-1B	04 1999	HMS ARCHITECTS	R3		3,938.00		3,938.00	0.00		100
687311	99005-1B		CONV TO LAGOV 4400013165			0.00		0.00	0.00		
TOTAL PROJECT 99005-1B/ F.01002814		641-DCC AUDITORIUM RENOV ASB			12/23/2009	14,313.20	06/21/2017	14,313.20	0.00	04/04/2049	
						14,313.20		14,313.20	0.00		
731860	99005-1E	01 1999	AIMS GROUP INC	PR		2,535.00		2,535.00	0.00		100
TOTAL PROJECT 99005-1E/ F.01002816		107-OLD US MINT WINDOW RPRS			09/08/2014	2,535.00	12/16/2014	2,535.00	0.00	11/08/2014	
						2,535.00		2,535.00	0.00		
574396	99005-20	01 1999	PRO-TECH ENVIRONMENTAL	OC		14,650.00		14,650.00	0.00		100
TOTAL PROJECT 99005-20/ F.01002817		ULM STUBBS HALL ABATE ACOUSTIC			07/15/2001	14,650.00	08/31/2001	14,650.00	0.00	10/13/2001	
						14,650.00		14,650.00	0.00		
574949	99005-21	01 1999	ALTEC ENVIRONMENTAL	PR		11,778.95		11,778.95	0.00		100
TOTAL PROJECT 99005-21/ F.01002818		ULM BROWN HALL ABATE WINDOWS			07/30/2001	11,778.95	03/01/2002	11,778.95	0.00	07/29/2002	
						11,778.95		11,778.95	0.00		
577758	99005-21	01 1999	INSULATION TECHNOLOGIES INC	CN		44,352.00		44,352.00	0.00		100
577758	99005-21	90	RETAINAGE WITHELD	CN				4,435.20-			
577758	99005-21	91	RETAINAGE PAID	CN				4,435.20	0.00		
TOTAL PROJECT 99005-21/ F.01002818		ULM BROWN HALL ABATE WINDOWS			11/05/2001	44,352.00	06/11/2002	44,352.00	0.00	11/15/2001	
						56,130.95		56,130.95	0.00		
574495	99005-22	01 1999	ALTEC ENVIRONMENTAL	PR		4,885.20		4,885.20	0.00		100
TOTAL PROJECT 99005-22/ F.01002819		ULM BROWN HALL ABATE WINDOWS			07/23/2001	4,885.20	03/01/2002	4,885.20	0.00	07/22/2002	
						4,885.20		4,885.20	0.00		
577749	99005-22	01 1999	INSULATION TECHNOLOGIES INC	CN		19,803.00		19,803.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
577749	99005-22	90	RETAINAGE WITHELD	CN				1,980.30-			
577749	99005-22	91	RETAINAGE PAID	CN				1,980.30	0.00		
TOTAL PROJECT 99005-22/ F.01002819		ULM BIEDENHARN HALL ABATE WIND			10/15/2001	19,803.00	06/11/2002	19,803.00	0.00	10/30/2001	
						24,688.20		24,688.20	0.00		
574957	99005-23	01 1999	GILL INDUSTRIES LTD	CN		52,495.09		52,495.09	0.00		100
574957	99005-23	90	RETAINAGE WITHELD	CN				5,249.51-			
574957	99005-23	91	RETAINAGE PAID	CN				5,249.51	0.00		
			TOTAL CONTRACT 574957		08/06/2001	52,495.09	05/22/2003	52,495.09	0.00	09/06/2001	
580609	99005-23	01 1999	ENVIRONMENTAL TESTING &	PR		6,407.50		6,407.50	0.00		100
			TOTAL CONTRACT 580609		07/30/2001	6,407.50	03/12/2002	6,407.50	0.00	08/30/2001	
TOTAL PROJECT 99005-23/ F.01002820		ASB ABATE DEPT OF HOSP BLDG				58,902.59		58,902.59	0.00		
574955	99005-24	01 1999	GILL INDUSTRIES LTD	CN		86,415.00		86,415.00	0.00		100
574955	99005-24	90	RETAINAGE WITHELD	CN				8,641.50-			
574955	99005-24	91	RETAINAGE PAID	CN				8,641.50	0.00		
			TOTAL CONTRACT 574955		08/13/2001	86,415.00	09/27/2002	86,415.00	0.00	10/13/2001	
TOTAL PROJECT 99005-24/ F.01002821		NSU ABATE MORRISON HALL/CONSUM				86,415.00		86,415.00	0.00		
574642	99005-25	01 1999	ASBESTOS EVALUATIVE CONSULTANT	PR		19,459.75		19,459.75	0.00		100
			TOTAL CONTRACT 574642		06/22/2001	19,459.75	07/31/2001	19,459.75	0.00	07/22/2001	
TOTAL PROJECT 99005-25/ F.01002822		ASB ABATE/DEMO DNR-ED BLDGDS				19,459.75		19,459.75	0.00		
575767	99005-26	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR		15,935.64		15,935.64	0.00		100
			TOTAL CONTRACT 575767		09/04/2001	15,935.64	06/07/2002	15,935.64	0.00	09/05/2002	
578326	99005-26	01 1999	J GRAVES INSULATION CO INC	CN		53,503.00		53,503.00	0.00		100
578326	99005-26	02 1999	J GRAVES INSULATION CO INC	PL		1,210.00		1,210.00	0.00		100
578326	99005-26	90	RETAINAGE WITHELD	PL				5,471.30-			
578326	99005-26	91	RETAINAGE PAID	PL				5,471.30	0.00		
			TOTAL CONTRACT 578326		12/03/2001	54,713.00	12/13/2002	54,713.00	0.00	03/19/2002	
TOTAL PROJECT 99005-26/ F.01002823		ULM ABATE HANNA HALL/BROWN HAL				70,648.64		70,648.64	0.00		
575769	99005-27	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR		7,203.00		7,203.00	0.00		100
			TOTAL CONTRACT 575769		09/04/2001	7,203.00	02/01/2002	7,203.00	0.00	09/05/2002	
578322	99005-27	01 1999	J GRAVES INSULATION CO INC	OC		19,821.20		19,821.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-27/ F.01002824			TOTAL CONTRACT 578322		12/03/2001	19,821.20	02/01/2002	19,821.20	0.00	01/03/2002	
			TECH ABATE FORMER CONT ED/AGR			27,024.20		27,024.20	0.00		
576207	99005-28	01 1999	PRO-TECH ENVIRONMENTAL	OC		4,500.00		4,500.00	0.00		100
TOTAL PROJECT 99005-28/ F.01002825			TOTAL CONTRACT 576207		09/24/2001	4,500.00	11/20/2001	4,500.00	0.00	10/25/2001	
			ABATE JETSON CORR LILAC DORM			4,500.00		4,500.00	0.00		
576054	99005-29	01 1999	GILL INDUSTRIES LTD	OC		25,341.60		25,341.60	0.00		100
TOTAL PROJECT 99005-29/ F.01002826			TOTAL CONTRACT 576054		09/10/2001	25,341.60	06/27/2003	25,341.60	0.00	10/26/2001	
			ABATE/DEMO STROUBE'S DRUG STOR			25,341.60		25,341.60	0.00		
566592	99005-30	07 1999	ALTEC ENVIRONMENTAL	F2		6,315.00		6,315.00	0.00		100
TOTAL PROJECT 99005-30/ F.01002827			TOTAL CONTRACT 566592		10/11/2000	6,315.00	10/30/2001	6,315.00	0.00	04/04/2049	
576826	99005-30	01 1999	J GRAVES INSULATION CO INC	CN		71,728.18		71,728.18	0.00		100
576826	99005-30	90	RETAINAGE WITHELD	CN				7,172.82-			
576826	99005-30	91	RETAINAGE PAID	CN				7,172.82	0.00		
TOTAL PROJECT 99005-30/ F.01002827			TOTAL CONTRACT 576826		05/15/2001	71,728.18	05/10/2002	71,728.18	0.00	07/15/2001	
			EM CLEANUP GSU MEN'S GYMNASIUM			78,043.18		78,043.18	0.00		
566592	99005-31	08 1999	ALTEC ENVIRONMENTAL	R2		3,280.50		3,280.50	0.00		100
TOTAL PROJECT 99005-31/ F.01002828			TOTAL CONTRACT 566592		10/11/2000	3,280.50	10/30/2001	3,280.50	0.00	04/04/2049	
567097	99005-31	03 1999	J GRAVES INSULATION CO INC	OC		17,969.08		17,969.08	0.00		100
TOTAL PROJECT 99005-31/ F.01002828			TOTAL CONTRACT 567097		12/13/2000	17,969.08	05/10/2002	17,969.08	0.00	07/31/2001	
			GSU MEN'S MEMORIAL GYM			21,249.58		21,249.58	0.00		
582268	99005-32	01 1999	M & E CONSULTING INC	F1		31,008.00		31,008.00	0.00		100
582268	99005-32	02 1999	M & E CONSULTING INC	R1		36,696.00		36,696.00	0.00		100
582268	99005-32	03 1999	M & E CONSULTING INC	R2		870.41		870.41	0.00		100
582268	99005-32	04 1999	M & E CONSULTING INC	R3		12,954.00		12,954.00	0.00		100
582268	99005-32	05 1999	M & E CONSULTING INC	R4		72,677.26		72,677.26	0.00		100
TOTAL PROJECT 99005-32/ F.01002829			TOTAL CONTRACT 582268		03/28/2002	154,205.67	12/08/2010	154,205.67	0.00	04/04/2049	
610411	99005-32	01 1999	INSULATION TECHNOLOGIES INC	CN		400,879.00		400,879.00	0.00		100
610411	99005-32	02 1999	INSULATION TECHNOLOGIES INC	PL		6,000.00		6,000.00	0.00		100
610411	99005-32	90	RETAINAGE WITHELD	PL				40,687.90-			
610411	99005-32	91	RETAINAGE PAID	PL				40,687.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,304

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-32/ F.01002829		TOTAL CONTRACT 610411				06/14/2004	406,879.00	08/19/2005	406,879.00	0.00	03/29/2005	
		ULL MECH ROOMS VARIOUS LOCATIO					561,084.67		561,084.67	0.00		
579395	99005-33	01	1999	BAILEY & ASSOC ARCHITECTS LLC	F1		184,822.30		184,822.30	0.00		100
579395	99005-33	02	1999	BAILEY & ASSOC ARCHITECTS LLC	R1		0.00		0.00	0.00		
579395	99005-33	03	1999	BAILEY & ASSOC ARCHITECTS LLC	R2		437.36		437.36	0.00		100
579395	99005-33	04	1999	BAILEY & ASSOC ARCHITECTS LLC	R3		6,500.00		6,500.00	0.00		100
		TOTAL CONTRACT 579395				10/26/2001	191,759.66	04/08/2005	191,759.66	0.00	04/04/2049	
592965	99005-33	01	1999	CHARLES E CRAIG JR	PR		4,015.45		4,015.45	0.00		100
		TOTAL CONTRACT 592965				01/01/2003	4,015.45	12/23/2003	4,015.45	0.00	12/31/2003	
608519	99005-33	01	2003	PYBURN & ODOM MCA LLC	PR		12,275.00		12,275.00	0.00		100
		TOTAL CONTRACT 608519				03/29/2004	12,275.00	02/13/2006	12,275.00	0.00	01/24/2005	
634936	99005-33	01	1999	BAILEY & ASSOC ARCHITECTS LLC	F1		0.00		0.00	0.00		
		TOTAL CONTRACT 634936				10/26/2001	0.00	04/28/2006	0.00	0.00	04/04/2049	
635554	99005-33	01	1999	BAILEY & ASSOCIATES	F1		113,836.70		113,836.70	0.00		100
		TOTAL CONTRACT 635554				10/26/2001	113,836.70	05/02/2006	113,836.70	0.00	04/04/2049	
TOTAL PROJECT 99005-33/ F.01002830		LSU/BR H.P.LONG FIELDHOUSE					321,886.81		321,886.81	0.00		
577460	99005-34	01	1999	ASCENSION ENVIRONMENTAL SVC	OC		3,450.00		3,450.00	0.00		100
		TOTAL CONTRACT 577460				10/22/2001	3,450.00	12/07/2001	3,450.00	0.00	12/07/2001	
TOTAL PROJECT 99005-34/ F.01002831		ABATE ATTIC SPACES OLD GOV MAN					3,450.00		3,450.00	0.00		
577670	99005-35	01	1999	GILL INDUSTRIES LTD	CN		33,980.00		33,980.00	0.00		100
577670	99005-35	90		RETAINAGE WITHELD	CN				3,398.00			
577670	99005-35	91		RETAINAGE PAID	CN				3,398.00	0.00		
		TOTAL CONTRACT 577670				10/15/2001	33,980.00	05/04/2016	33,980.00	0.00	12/15/2001	
TOTAL PROJECT 99005-35/ F.01002832		ABATE G.S. HOSP MECH ROOM-MAIN					33,980.00		33,980.00	0.00		
577467	99005-36	01	1999	ASCENSION ENVIRONMENTAL SVC	OC		9,250.00		9,250.00	0.00		100
		TOTAL CONTRACT 577467				10/05/2001	9,250.00	11/09/2001	9,250.00	0.00	11/20/2001	
TOTAL PROJECT 99005-36/ F.01002833		WL&F ABATE QUAIL HATCHERY SHED					9,250.00		9,250.00	0.00		
577553	99005-37	01	1999	INSULATION TECHNOLOGIES INC	OC		5,685.00		5,685.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	577553	10/15/2001	5,685.00	12/28/2001	5,685.00	0.00	11/30/2001
	TOTAL PROJECT	99005-37/ F.01002834	NO HOME & REHAB ABATE MAIN BLD		5,685.00			5,685.00	0.00	
577756	99005-38	01 1999	ROBERT T LAYTON SR	OC	6,020.00			6,020.00	0.00	100
			TOTAL CONTRACT	577756	11/05/2001	6,020.00	11/20/2001	6,020.00	0.00	02/04/2002
	TOTAL PROJECT	99005-38/ F.01002835	NSU-SABINE HALL RMS 202 & 204		6,020.00			6,020.00	0.00	
578186	99005-39	01 1999	DUCTMASTERS OF LA INC	PR	1,363.00			1,363.00	0.00	100
			TOTAL CONTRACT	578186	10/08/2001	1,363.00	12/18/2001	1,363.00	0.00	11/23/2001
	TOTAL PROJECT	99005-39/ F.01002836	ORM 1ST FLR-ED BLDG AIR QUALIT		1,363.00			1,363.00	0.00	
577925	99005-40	01 1999	GILL INDUSTRIES LTD	OC	19,754.00			19,754.00	0.00	100
			TOTAL CONTRACT	577925	11/01/2001	19,754.00	12/28/2001	19,754.00	0.00	12/02/2001
	TOTAL PROJECT	99005-40/ F.01002837	NO HOME & REHAB-MOLD/MILDEW RE		19,754.00			19,754.00	0.00	
578315	99005-41	01 1999	AIMS GROUP INC	PR	120,437.30			120,437.30	0.00	100
			TOTAL CONTRACT	578315	12/03/2001	120,437.30	04/29/2003	120,437.30	0.00	06/02/2002
	TOTAL PROJECT	99005-41/ F.01002838	CHARITY HOSP-MAIN BLDG ASB SUR		120,437.30			120,437.30	0.00	
566923	99005-42	05 1999	REPUBLIC CONTRACTORS INC	CN	9,711.05			9,711.05	0.00	100
566923	99005-42	90	RETAINAGE WITHELD	CN				49,333.22-		
566923	99005-42	91	RETAINAGE PAID	CN				49,333.22	0.00	
			TOTAL CONTRACT	566923	02/12/2001	9,711.05	10/25/2002	9,711.05	0.00	10/01/2001
	TOTAL PROJECT	99005-42/ F.01002839	GSU CARVER HALL ANNEX LAB		9,711.05			9,711.05	0.00	
574081	99005-43	03 1999	ATKINS INC	CN	27,993.34			27,993.34	0.00	100
			TOTAL CONTRACT	574081	07/30/2001	27,993.34	11/08/2002	27,993.34	0.00	06/08/2002
	TOTAL PROJECT	99005-43/ F.01002840	RUSTON DEV CTR/HEAT & A/C EDUC		27,993.34			27,993.34	0.00	
579200	99005-44	01 1999	ASCENSION ENVIRONMENTAL SVC	CN	32,350.00			32,350.00	0.00	100
579200	99005-44	90	RETAINAGE WITHELD	CN				3,235.00-		
579200	99005-44	91	RETAINAGE PAID	CN				3,235.00	0.00	
			TOTAL CONTRACT	579200	12/01/2001	32,350.00	04/05/2002	32,350.00	0.00	01/11/2002
	TOTAL PROJECT	99005-44/ F.01002841	SCH MATH,SC.,&ARTS IMMINENT HA		32,350.00			32,350.00	0.00	
580291	99005-45	01 1999	PRO-TECH ENVIRONMENTAL	CN	38,875.00			38,875.00	0.00	100

PAGE: 1,306

LAGOV AFS
ID: F.B011079804 / 99005

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY		NAME	OBJ	DATE		AMOUNT	PAY	DATE		PAYMENTS		BALANCE	END	DATE		COMP
580291	99005-45	90			RETAINAGE WITHELD	CN							3,887.50-						
580291	99005-45	91			RETAINAGE PAID	CN							3,887.50		0.00				
					TOTAL CONTRACT	580291	02/18/2002		38,875.00	03/22/2005			38,875.00		0.00	12/16/2002			
	TOTAL PROJECT	99005-45/ F.01002842		NO HOME/REHAB-EXT	TRANSITE PAN				38,875.00				38,875.00		0.00				
582862	99005-46	01	1999		ENVIRONMENTAL TESTING &	PR			9,960.00				9,960.00		0.00			100	
					TOTAL CONTRACT	582862	03/01/2002		9,960.00	05/10/2002			9,960.00		0.00	05/31/2002			
583764	99005-46	01	1999		GILL INDUSTRIES LTD	CN			99,999.00				99,999.00		0.00			100	
583764	99005-46	90			RETAINAGE WITHELD	CN							9,999.90-						
583764	99005-46	91			RETAINAGE PAID	CN							9,999.90		0.00				
					TOTAL CONTRACT	583764	03/01/2002		99,999.00	11/08/2002			99,999.00		0.00	06/03/2002			
	TOTAL PROJECT	99005-46/ F.01002843		ANGOLA POWER & LAUNDRY BLDG					109,959.00				109,959.00		0.00				
581440	99005-47	01	1999		ASCENSION ENVIRONMENTAL SVC	CN			47,934.58				47,934.58		0.00			100	
581440	99005-47	90			RETAINAGE WITHELD	CN							4,793.46-						
581440	99005-47	91			RETAINAGE PAID	CN							4,793.46		0.00				
					TOTAL CONTRACT	581440	04/01/2002		47,934.58	09/13/2002			47,934.58		0.00	06/01/2002			
	TOTAL PROJECT	99005-47/ F.01002844		ASB ABATE/DISTR 7 DOTD LOCATIO					47,934.58				47,934.58		0.00				
584467	99005-48	01	1999		INSULATION TECHNOLOGIES INC	OC			2,100.00				2,100.00		0.00			100	
					TOTAL CONTRACT	584467	06/10/2002		2,100.00	07/19/2002			2,100.00		0.00	07/26/2002			
	TOTAL PROJECT	99005-48/ F.01002845		RUSTON DEV CTR-RPL ADD FIREPRO					2,100.00				2,100.00		0.00				
592500	99005-49	01	1999		SEPARATION SYSTEMS CONSULTANTS	OC			37,974.85				37,974.85		0.00			100	
					TOTAL CONTRACT	592500	06/01/2002		37,974.85	04/15/2003			37,974.85		0.00	08/31/2002			
	TOTAL PROJECT	99005-49/ F.01002846		GOV MAN-STORAGE TANK REMOVAL					37,974.85				37,974.85		0.00				
585766	99005-50	01	1999		INSULATION TECHNOLOGIES INC	CN			84,594.00				84,594.00		0.00			100	
585766	99005-50	90			RETAINAGE WITHELD	CN							8,459.40-						
585766	99005-50	91			RETAINAGE PAID	CN							8,459.40		0.00				
					TOTAL CONTRACT	585766	07/01/2002		84,594.00	03/25/2003			84,594.00		0.00	08/31/2002			
	TOTAL PROJECT	99005-50/ F.01002847		JOURNALISM BLDG LEAD ABATEMENT					84,594.00				84,594.00		0.00				
585264	99005-51	01	1999		ASCENSION ENVIRONMENTAL SVC	OC			1										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002848	LSU/BR	JOHNSTON HALL ABATE PIG		14,600.00		14,600.00	0.00		
587056	99005-52	01 1999	PRO-TECH ENVIRONMENTAL	CN	0.00		0.00	0.00		
587056	99005-52	02 1999	PRO-TECH ENVIRONMENTAL	CN	29,875.00		29,875.00	0.00		100
587056	99005-52	90	RETAINAGE WITHELD	CN			2,987.50-			
587056	99005-52	91	RETAINAGE PAID	CN			2,987.50	0.00		
TOTAL CONTRACT 587056				06/17/2002	29,875.00	03/21/2003	29,875.00	0.00	08/17/2002	
TOTAL PROJECT 99005-52/ F.01002849		SUBR	ABATE INDUSTRIAL ARTS/ROT		29,875.00		29,875.00	0.00		
585764	99005-53	01 1999	INSULATION TECHNOLOGIES INC	CN	51,650.00		51,650.00	0.00		100
585764	99005-53	90	RETAINAGE WITHELD	CN			5,165.00-			
585764	99005-53	91	RETAINAGE PAID	CN			5,165.00	0.00		
TOTAL CONTRACT 585764				06/17/2002	51,650.00	06/27/2003	51,650.00	0.00	08/02/2002	
TOTAL PROJECT 99005-53/ F.01002850		SUBR	F G CLARK ACT CTR ABATEME		51,650.00		51,650.00	0.00		
589002	99005-54	01 1999	GILL INDUSTRIES LTD	OC	0.00		0.00	0.00		
589002	99005-54	02 1999	GILL INDUSTRIES LTD	OC	3,100.00		3,100.00	0.00		100
TOTAL CONTRACT 589002				06/15/2002	3,100.00	06/20/2003	3,100.00	0.00	08/15/2002	
TOTAL PROJECT 99005-54/ F.01002851		ABATE	CHAMPION BLDG NO. 1		3,100.00		3,100.00	0.00		
587049	99005-55	01 1999	INSULATION TECHNOLOGIES INC	OC	0.00		0.00	0.00		
587049	99005-55	02 1999	INSULATION TECHNOLOGIES INC	OC	10,125.00		10,125.00	0.00		100
TOTAL CONTRACT 587049				07/22/2002	10,125.00	09/27/2002	10,125.00	0.00	09/21/2002	
TOTAL PROJECT 99005-55/ F.01002852		ABATE	NOSOB & LA SUPREME COURT		10,125.00		10,125.00	0.00		
587700	99005-56	01 1999	INSULATION TECHNOLOGIES INC	OC	0.00		0.00	0.00		
587700	99005-56	02 1999	INSULATION TECHNOLOGIES INC	OC	10,620.00		10,620.00	0.00		100
TOTAL CONTRACT 587700				07/15/2002	10,620.00	11/08/2002	10,620.00	0.00	08/30/2002	
TOTAL PROJECT 99005-56/ F.01002853		SELSH	BOILER HOUSE REMOVE ASBE		10,620.00		10,620.00	0.00		
593075	99005-57	01 1999	ASBESTOS CONSULTING SERVICE	PR	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 593075				06/01/2002	2,000.00	05/23/2003	2,000.00	0.00	07/02/2002	
TOTAL PROJECT 99005-57/ F.01002854		SUNO	FUME HOOD PERCHLORIC ACID		2,000.00		2,000.00	0.00		
589947	99005-58	01 1999	INSULATION TECHNOLOGIES INC	CN	94,289.70		94,289.70	0.00		100
589947	99005-58	90	RETAINAGE WITHELD	CN			9,428.97-			
589947	99005-58	91	RETAINAGE PAID	CN			9,428.97	0.00		
TOTAL CONTRACT 589947				08/05/2002	94,289.70	03/19/2004	94,289.70	0.00	08/01/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-58/ F.01002855		DCI	SANITATION RENS-ASB ABATE			94,289.70		94,289.70	0.00		
589604	99005-59	01 1999	ALEC CORP	CN		81,524.00		81,524.00	0.00		100
589604	99005-59	90	RETAINAGE WITHELD	CN				8,152.40-			
589604	99005-59	91	RETAINAGE PAID	CN				8,152.40	0.00		
			TOTAL CONTRACT 589604		09/16/2002	81,524.00	05/02/2003	81,524.00	0.00	01/13/2003	
TOTAL PROJECT 99005-59/ F.01002856		EKL	MED CTR LIFE SAFETY MODIFI			81,524.00		81,524.00	0.00		
595734	99005-60	01 1999	DUCTMASTERS OF LA INC	PR		8,936.00		8,936.00	0.00		100
			TOTAL CONTRACT 595734		08/26/2002	8,936.00	05/30/2003	8,936.00	0.00	10/11/2002	
599840	99005-60	01 1999	DUCTMASTERS OF LA INC	PR		1,955.00		1,955.00	0.00		100
			TOTAL CONTRACT 599840		12/30/2002	1,955.00	07/22/2003	1,955.00	0.00	01/30/2003	
TOTAL PROJECT 99005-60/ F.01002857		CLAIBORNE	INDOOR AIR QUALITY			10,891.00		10,891.00	0.00		
591400	99005-61	01 1999	GILL INDUSTRIES LTD	OC		14,145.33		14,145.33	0.00		100
			TOTAL CONTRACT 591400		10/05/2002	14,145.33	03/27/2003	14,145.33	0.00	12/05/2002	
TOTAL PROJECT 99005-61/ F.01002858		CAPITOL ANNEX	FLOOR TILE ABATE			14,145.33		14,145.33	0.00		
592513	99005-62	01 1999	ENVIRONMENTAL TESTING &	PR		14,685.00		14,685.00	0.00		100
			TOTAL CONTRACT 592513		10/01/2002	14,685.00	12/31/2002	14,685.00	0.00	12/31/2002	
593059	99005-62	01 1999	GILL INDUSTRIES LTD	OC		54,930.97		54,930.97	0.00		100
			TOTAL CONTRACT 593059		11/04/2002	54,930.97	08/12/2003	54,930.97	0.00	12/20/2002	
TOTAL PROJECT 99005-62/ F.01002859		LSU/BR	JOURNALISM SOIL ABATEME			69,615.97		69,615.97	0.00		
592217	99005-63	01 1999	CLEAR VENTURES INC	PR		8,337.00		8,337.00	0.00		100
			TOTAL CONTRACT 592217		12/01/2002	8,337.00	12/20/2002	8,337.00	0.00	01/31/2003	
TOTAL PROJECT 99005-63/ F.01002860		ALEXANDRIA SOB	IAQ SURVEY			8,337.00		8,337.00	0.00		
592077	99005-64	01 1999	ASCENSION ENVIRONMENTAL SVC	OC		7,136.24		7,136.24	0.00		100
			TOTAL CONTRACT 592077		10/25/2002	7,136.24	12/20/2002	7,136.24	0.00	11/10/2002	
TOTAL PROJECT 99005-64/ F.01002861		ALEX SOB EM	MOLD REMEDIATION			7,136.24		7,136.24	0.00		
592081	99005-65	01 1999	ASCENSION ENVIRONMENTAL SVC	OC		857.71		857.71	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,309

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-65/ F.01002862			TOTAL CONTRACT 592081		10/18/2002	857.71	12/31/2002	857.71	0.00	11/03/2002	
		EKL MED CTR HOSP BLDG EM ABATE				857.71		857.71	0.00		
592370	99005-66	01 1999	CHARLES W COOK	PR		13,535.95		13,535.95	0.00		100
			TOTAL CONTRACT 592370		12/16/2002	13,535.95	12/15/2004	13,535.95	0.00	12/18/2004	
623214	99005-66	01 2003	CHARLES W COOK	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 623214		12/19/2004	0.00		0.00	0.00	12/18/2005	
649255	99005-66	01 2003	CHARLES W COOK	PR		5,355.00		5,355.00	0.00		100
			TOTAL CONTRACT 649255		05/14/2007	5,355.00	09/23/2009	5,355.00	0.00	05/13/2010	
661824	99005-66	01 2003	TWIN CITY ELECTRIC LLC	CN		46,701.00		46,701.00	0.00		100
661824	99005-66	02 2003	TWIN CITY ELECTRIC LLC	PL		100.00		100.00	0.00		100
661824	99005-66	90	RETAINAGE WITHELD	PL				4,680.10-			
661824	99005-66	91	RETAINAGE PAID	PL				4,680.10	0.00		
TOTAL PROJECT 99005-66/ F.01002863			TOTAL CONTRACT 661824		03/03/2008	46,801.00	08/22/2008	46,801.00	0.00	05/06/2008	
		RUSTON DEV CTR ED BLDG LIFE SA				65,691.95		65,691.95	0.00		
592861	99005-67	01 1999	ASCENSION ENVIRONMENTAL SVC	OC		4,550.00		4,550.00	0.00		100
TOTAL PROJECT 99005-67/ F.01002864			TOTAL CONTRACT 592861		04/13/2002	4,550.00	02/14/2003	4,550.00	0.00	06/13/2002	
		A Z YOUNG BLDG ASB ABATEMENT				4,550.00		4,550.00	0.00		
594991	99005-68	01 1999	DUCTMASTERS OF LA INC	CN		74,686.00		74,686.00	0.00		100
594991	99005-68	90	RETAINAGE WITHELD	CN				7,468.60-			
594991	99005-68	91	RETAINAGE PAID	CN				7,468.60	0.00		
TOTAL PROJECT 99005-68/ F.01002865			TOTAL CONTRACT 594991		01/02/2003	74,686.00	10/14/2003	74,686.00	0.00	04/03/2003	
		DOTD HDQRTS ANNEX HVAC DUCT				74,686.00		74,686.00	0.00		
593817	99005-70	01 1999	ENVIRONMENTAL TESTING &	PR		10,575.00		10,575.00	0.00		100
TOTAL PROJECT 99005-70/ F.01002866			TOTAL CONTRACT 593817		12/01/2002	10,575.00	03/07/2003	10,575.00	0.00	01/16/2003	
		LSU/BR JOURNALISM ADDTL SOIL S				10,575.00		10,575.00	0.00		
594944	99005-71	01 1999	CLEAR VENTURES INC	PR		1,614.00		1,614.00	0.00		100
TOTAL PROJECT 99005-71/ F.01002867			TOTAL CONTRACT 594944		02/03/2003	1,614.00	05/16/2003	1,614.00	0.00	05/05/2003	
		SUBR LEAD COATINGS SURVEY-ROTC				1,614.00		1,614.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
594056	99005-72	01 1999	ASCENSION ENVIRONMENTAL SVC	OC	4,709.00		4,709.00	0.00		100
			TOTAL CONTRACT 594056	02/03/2003	4,709.00	03/21/2003	4,709.00	0.00	02/19/2003	
	TOTAL PROJECT 99005-72/ F.01002868	LSU/BR ABATE/DEMO	HATCHER HALL		4,709.00		4,709.00	0.00		
595706	99005-73	01 1999	PRO-TECH ENVIRONMENTAL	OC	11,290.57		11,290.57	0.00		100
			TOTAL CONTRACT 595706	02/03/2003	11,290.57	05/16/2003	11,290.57	0.00	02/19/2003	
	TOTAL PROJECT 99005-73/ F.01002869	SUNO ABATE ADMIN	BUILDING		11,290.57		11,290.57	0.00		
594650	99005-74	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	6,762.20		6,762.20	0.00		100
			TOTAL CONTRACT 594650	03/24/2003	6,762.20	07/18/2003	6,762.20	0.00	08/31/2003	
605688	99005-74	01 1999	ABATEMENT SERVICES INC	OC	3,954.28		3,954.28	0.00		100
			TOTAL CONTRACT 605688	02/17/2003	3,954.28	12/12/2003	3,954.28	0.00	08/17/2003	
	TOTAL PROJECT 99005-74/ F.01002870	DELTA COMM COLLEGE	ABATE/LEAD		10,716.48		10,716.48	0.00		
594928	99005-75	01 1999	PRO-TECH ENVIRONMENTAL	OC	11,820.00		11,820.00	0.00		100
			TOTAL CONTRACT 594928	02/28/2003	11,820.00	05/16/2003	11,820.00	0.00	04/30/2003	
	TOTAL PROJECT 99005-75/ F.01002871	HAMMOND VO-TECH	ABATE FLOOR TI		11,820.00		11,820.00	0.00		
594652	99005-76	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	12,700.00		12,700.00	0.00		100
			TOTAL CONTRACT 594652	03/24/2003	12,700.00	10/07/2003	12,700.00	0.00	12/31/2003	
	TOTAL PROJECT 99005-76/ F.01002872	ULM DEMOLITION	NICHOLSON HALL		12,700.00		12,700.00	0.00		
596016	99005-77	01 1999	ENVIRONMENTAL TESTING &	PR	12,200.00		12,200.00	0.00		100
			TOTAL CONTRACT 596016	03/03/2003	12,200.00	04/25/2003	12,200.00	0.00	05/03/2003	
	TOTAL PROJECT 99005-77/ F.01002873	ELSH ADMIN BLDG	ENVIRON SURVEY		12,200.00		12,200.00	0.00		
595083	99005-78	01 1999	ASCENSION ENVIRONMENTAL SVC	OC	8,250.00		8,250.00	0.00		100
			TOTAL CONTRACT 595083	04/07/2003	8,250.00	05/20/2003	8,250.00	0.00	07/07/2003	
	TOTAL PROJECT 99005-78/ F.01002874	NSU ASB ABATE	DAIRY BARN		8,250.00		8,250.00	0.00		
596028	99005-79	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	3,265.00		3,265.00	0.00		100
			TOTAL CONTRACT 596028	04/21/2003	3,265.00	05/16/2003	3,265.00	0.00	05/22/2003	
	TOTAL PROJECT 99005-79/ F.01002875	ULM DEMO OLIN HALL	ASB INVESTI		3,265.00		3,265.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
596619	99005-80	01 2003	PRO-TECH ENVIRONMENTAL	OC	12,450.00		12,450.00	0.00		100
			TOTAL CONTRACT 596619	03/28/2003	12,450.00	06/06/2003	12,450.00	0.00	04/28/2003	
	TOTAL PROJECT 99005-80/ F.01002876	ALEX SOB ASB	ABATE MASONRY COA		12,450.00		12,450.00	0.00		
597646	99005-81	01 2003	DUCTMASTERS OF LA INC	PR	4,865.00		4,865.00	0.00		100
			TOTAL CONTRACT 597646	04/21/2003	4,865.00	04/16/2004	4,865.00	0.00	06/06/2003	
	TOTAL PROJECT 99005-81/ F.01002877	ULL MARTIN HALL	AIR ASSESSMENT		4,865.00		4,865.00	0.00		
596583	99005-82	01 2003	GILL INDUSTRIES LTD	OC	19,400.00		19,400.00	0.00		100
			TOTAL CONTRACT 596583	03/24/2003	19,400.00	06/06/2003	19,400.00	0.00	04/09/2003	
	TOTAL PROJECT 99005-82/ F.01002878	EKL MED CTR HOSP	BLDG ASB ABAT		19,400.00		19,400.00	0.00		
597371	99005-83	01 1999	GILL INDUSTRIES LTD	OC	7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 597371	04/15/2003	7,500.00	06/27/2003	7,500.00	0.00	05/16/2003	
	TOTAL PROJECT 99005-83/ F.01002879	SUBR CLARK ACT	CTR HVAC DUCT		7,500.00		7,500.00	0.00		
599414	99005-84	01 1999	GILL INDUSTRIES LTD	CN	90,176.34		90,176.34	0.00		100
599414	99005-84	90	RETAINAGE WITHELD	CN			9,017.63-			
599414	99005-84	91	RETAINAGE PAID	CN			9,017.63	0.00		
			TOTAL CONTRACT 599414	01/15/2003	90,176.34	12/16/2003	90,176.34	0.00	03/17/2003	
	TOTAL PROJECT 99005-84/ F.01002880	LSU/BR JOURNALISM	BLDG ABATEME		90,176.34		90,176.34	0.00		
598821	99005-85	01 1999	DUCTMASTERS OF LA INC	OC	20,427.24		20,427.24	0.00		100
			TOTAL CONTRACT 598821	05/05/2003	20,427.24	04/13/2004	20,427.24	0.00	06/05/2003	
	TOTAL PROJECT 99005-85/ F.01002881	LSU POULTRY FARM	COMPLEX HVAC		20,427.24		20,427.24	0.00		
604129	99005-86	01 2003	GULF SERVICES CONTRACTING INC	CN	44,850.00		44,850.00	0.00		100
604129	99005-86	90	RETAINAGE WITHELD	CN			4,485.00-			
604129	99005-86	91	RETAINAGE PAID	CN			4,485.00	0.00		
			TOTAL CONTRACT 604129	07/12/2003	44,850.00	01/16/2004	44,850.00	0.00	07/30/2003	
	TOTAL PROJECT 99005-86/ F.01002882	ULM NICHOLSON HALL	ASB ABATEME		44,850.00		44,850.00	0.00		
598990	99005-87	01 1999	INSULATION TECHNOLOGIES INC	OC	10,125.00		10,125.00	0.00		100
			TOTAL CONTRACT 598990	06/23/2003	10,125.00	07/18/2003	10,125.00	0.00	09/22/2003	
	TOTAL PROJECT 99005-87/ F.01002883	DCI KITCHEN AREA	ASB ABATEMENT		10,125.00		10,125.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,312

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
599482	99005-88	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR	32,554.75		32,554.75	0.00		100
			TOTAL CONTRACT 599482	06/23/2003	32,554.75	12/12/2003	32,554.75	0.00	12/31/2003	
601728	99005-88	01 1999	GULF SERVICES CONTRACTING INC	CN	63,375.00		63,375.00	0.00		100
601728	99005-88	90	RETAINAGE WITHELD	CN			6,337.50-			
601728	99005-88	91	RETAINAGE PAID	CN			6,337.50	0.00		
			TOTAL CONTRACT 601728	08/04/2003	63,375.00	03/16/2004	63,375.00	0.00	09/26/2003	
TOTAL PROJECT	99005-88/ F.01002884	ULM DEMO OLIN HALL(ABATE DESIG			95,929.75		95,929.75	0.00		
634570	99005-89	01 1999	ENVIROTEST INC	PR	4,250.00		4,250.00	0.00		100
			TOTAL CONTRACT 634570	05/05/2003	4,250.00	04/21/2006	4,250.00	0.00	07/05/2003	
TOTAL PROJECT	99005-89/ F.01002885	ENV SURVEY NAVY ROTC,OFFICE/ST			4,250.00		4,250.00	0.00		
600209	99005-90	01 2003	SUN INTERIORS LTD	OC	8,522.00		8,522.00	0.00		100
			TOTAL CONTRACT 600209	06/23/2003	8,522.00	07/29/2003	8,522.00	0.00	07/24/2003	
TOTAL PROJECT	99005-90/ F.01002886	CLAIBORNE-CLEAN FOR IAQ IMPROV			8,522.00		8,522.00	0.00		
600619	99005-91	01 2003	GILL INDUSTRIES LTD	OC	6,990.00		6,990.00	0.00		100
			TOTAL CONTRACT 600619	07/07/2003	6,990.00	09/04/2003	6,990.00	0.00	08/09/2003	
TOTAL PROJECT	99005-91/ F.01002887	SUBR IND ARTS-ARMY ROTC BLDG			6,990.00		6,990.00	0.00		
601246	99005-92	01 2003	GILL INDUSTRIES LTD	CN	27,970.00		27,970.00	0.00		100
601246	99005-92	90	RETAINAGE WITHELD	CN			2,797.00-			
601246	99005-92	91	RETAINAGE PAID	CN			2,797.00	0.00		
			TOTAL CONTRACT 601246	07/15/2003	27,970.00	06/16/2004	27,970.00	0.00	08/15/2003	
TOTAL PROJECT	99005-92/ F.01002888	BRSOB ABATE FLOORING VAR LOCAT			27,970.00		27,970.00	0.00		
602012	99005-93	01 1999	DUCTMASTERS OF LA INC	CN	68,843.00		68,843.00	0.00		100
602012	99005-93	90	RETAINAGE WITHELD	CN			6,884.30-			
602012	99005-93	91	RETAINAGE PAID	CN			6,884.30	0.00		
			TOTAL CONTRACT 602012	07/21/2003	68,843.00	01/21/2005	68,843.00	0.00	09/05/2003	
TOTAL PROJECT	99005-93/ F.01002889	OLD ST CAPITOL MOLD REMEDIATIO			68,843.00		68,843.00	0.00		
604339	99005-94	01 2003	GILL INDUSTRIES LTD	OC	3,890.00		3,890.00	0.00		100
			TOTAL CONTRACT 604339	08/27/2003	3,890.00	11/18/2003	3,890.00	0.00	09/07/2003	
TOTAL PROJECT	99005-94/ F.01002890	ULL ABATE UNDERGRD UTIL TRENCH			3,890.00		3,890.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
605290	99005-95	01 2003	GILL INDUSTRIES LTD	OC		1,580.00		1,580.00	0.00		100
			TOTAL CONTRACT 605290		11/10/2003	1,580.00	10/05/2005	1,580.00	0.00	02/09/2004	
TOTAL PROJECT	99005-95/ F.01002891		NOS08 ASBESTOS ABATEMENT			1,580.00		1,580.00	0.00		
606529	99005-96	01 2003	CLEAR VENTURES INC	PR		4,489.00		4,489.00	0.00		100
			TOTAL CONTRACT 606529		01/19/2004	4,489.00	02/17/2004	4,489.00	0.00	02/19/2004	
TOTAL PROJECT	99005-96/ F.01002892		TERREBONNE MNTL HLTH/IAG TESTI			4,489.00		4,489.00	0.00		
606534	99005-97	01 2003	CLEAR VENTURES INC	PR		1,605.50		1,605.50	0.00		100
			TOTAL CONTRACT 606534		12/01/2003	1,605.50	02/17/2004	1,605.50	0.00	01/01/2004	
TOTAL PROJECT	99005-97/ F.01002893		MCNEESE KAUFMAN HALL AIR QUALI			1,605.50		1,605.50	0.00		
579535	99005-98	03 2003	CHERAMIE & BRUCE ARCHITECTS	R2		6,806.25		6,806.25	0.00		100
579535	99005-98	04 2003	CHERAMIE & BRUCE ARCHITECTS	R3		14,978.00		14,978.00	0.00		100
579535	99005-98	05 1999	CHERAMIE & BRUCE ARCHITECTS	F1		3,442.16		3,442.16	0.00		100
579535	99005-98	06 1999	CHERAMIE & BRUCE ARCHITECTS	R4		24,700.00		24,700.00	0.00		100
			TOTAL CONTRACT 579535		10/26/2001	49,926.41	12/13/2005	49,926.41	0.00	04/04/2049	
605473	99005-98	02 1999	MYRTON BONNER DUNCAN	CN		2,105,005.59		2,105,005.59	0.00		100
605473	98S01-FK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 605473		11/17/2003	2,105,005.59	07/15/2005	2,105,005.59	0.00	12/15/2004	
TOTAL PROJECT	99005-98/ F.01002894		REN HATCHER HALL LSU/BR			2,154,932.00		2,154,932.00	0.00		
608075	99005-99	01 2003	GILL INDUSTRIES LTD	CN		47,388.81		47,388.81	0.00		100
608075	99005-99	90	RETAINAGE WITHELD	CN				4,738.88-			
608075	99005-99	91	RETAINAGE PAID	CN				4,738.88	0.00		
			TOTAL CONTRACT 608075		01/30/2004	47,388.81	08/05/2004	47,388.81	0.00	02/15/2004	
TOTAL PROJECT	99005-99/ F.01002895		DOTD HDQRTS 1ST FLOOR CORRIDOR			47,388.81		47,388.81	0.00		
720746	99005-A1	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 720746		05/01/2013	7,500.00	11/25/2013	7,500.00	0.00	06/16/2013	
TOTAL PROJECT	99005-A1/ F.01002896		107-SW VOLATILE ORGANIC COMPDS			7,500.00		7,500.00	0.00		
726820	99005-A2	01 1999	DOMAIN ARCHITECTURE APAC	F1		102,140.00		102,140.00	0.00		100
726820	99005-A2	02 1999	DOMAIN ARCHITECTURE APAC	R1		85,899.15		85,899.15	0.00		100
			TOTAL CONTRACT 726820		12/06/2013	188,039.15	01/13/2017	188,039.15	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733995	99005-A2	01 1999	ARC ABATEMENT 1 LTD	CN	102,494.76		102,494.76	0.00		100
733995	99005-A2	90	RETAINAGE WITHELD	CN			96,813.85-			
733995	99005-A2	91	RETAINAGE PAID	CN			96,813.85	0.00		
		TOTAL CONTRACT 733995		01/12/2015	102,494.76	08/02/2016	102,494.76	0.00	12/09/2015	
TOTAL PROJECT	99005-A2/ F.01002897	610-EKL ASB ABATE DEMO			290,533.91		290,533.91	0.00		
607896	99005-AA	01 2003	ASCENSION ENVIRONMENTAL SVC	CN	58,266.55		58,266.55	0.00		100
607896	99005-AA	90	RETAINAGE WITHELD	CN			5,826.66-			
607896	99005-AA	91	RETAINAGE PAID	CN			5,826.66	0.00		
		TOTAL CONTRACT 607896		02/16/2004	58,266.55	09/10/2004	58,266.55	0.00	04/17/2004	
TOTAL PROJECT	99005-AA/ F.01002898	DOTD HDQTRS 1ST FLR-S/E,S/W,MA			58,266.55		58,266.55	0.00		
610900	99005-AB	01 1999	CLEAR VENTURES INC	PR	3,003.75		3,003.75	0.00		100
		TOTAL CONTRACT 610900		04/01/2004	3,003.75	05/28/2004	3,003.75	0.00	06/01/2004	
TOTAL PROJECT	99005-AB/ F.01002899	MCNEESE FRASCH HALL AIR QUALIT			3,003.75		3,003.75	0.00		
611598	99005-AC	01 2003	C-K ASSOCIATES LLC	F1	14,395.00		14,395.00	0.00		100
611598	99005-AC	02 2003	C-K ASSOCIATES LLC	R1	6,140.00		6,140.00	0.00		100
611598	99005-AC	03 2003	C-K ASSOCIATES LLC	R2	1,572.00		1,572.00	0.00		100
611598	99005-AC	04 2003	C-K ASSOCIATES LLC	R3	2,200.00		2,200.00	0.00		100
611598	99005-AC	05 2003	C-K ASSOCIATES LLC	R4	1,181.00		1,181.00	0.00		100
611598	99005-AC	06 2003	C-K ASSOCIATES LLC	F1	6,299.00		6,299.00	0.00		100
611598	99005-AC	07 2003	C-K ASSOCIATES LLC	R5	387.00		387.00	0.00		100
		TOTAL CONTRACT 611598		05/06/2004	32,174.00	07/11/2008	32,174.00	0.00	04/04/2049	
644626	99005-AC	01 1999	SEMS INC	CN	205,464.00		205,464.00	0.00		100
644626	99005-AC	90	RETAINAGE WITHELD	CN			20,546.40-			
644626	99005-AC	91	RETAINAGE PAID	CN			20,546.40	0.00		
		TOTAL CONTRACT 644626		01/02/2007	205,464.00	12/21/2007	205,464.00	0.00	07/17/2007	
TOTAL PROJECT	99005-AC/ F.01002900	G.S.HOSP UNDERGRD STOR TANK RE			237,638.00		237,638.00	0.00		
610132	99005-AD	01 2003	AIMS GROUP INC	PR	3,205.00		3,205.00	0.00		100
		TOTAL CONTRACT 610132		05/10/2004	3,205.00	07/27/2004	3,205.00	0.00	06/25/2004	
TOTAL PROJECT	99005-AD/ F.01002901	METRO DEV CTER MOLD ASSESS BEA			3,205.00		3,205.00	0.00		
610898	99005-AE	01 1999	CLEAR VENTURES INC	PR	6,885.00		6,885.00	0.00		100
		TOTAL CONTRACT 610898		05/24/2004	6,885.00	06/08/2004	6,885.00	0.00	06/24/2004	
TOTAL PROJECT	99005-AE/ F.01002902	TERREBONNE MNTL HLTH MOLD REME			6,885.00		6,885.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
610807	99005-AF	01 1999	DUCTMASTERS OF LA INC	PR	8,680.00		8,680.00	0.00		100
			TOTAL CONTRACT 610807	05/17/2004	8,680.00	09/10/2004	8,680.00	0.00	07/15/2004	
	TOTAL PROJECT 99005-AF/ F.01002903	NSU WARREN EASTON HALL AIR QUA			8,680.00		8,680.00	0.00		
611300	99005-AG	01 1999	ENVIROTEST INC	PR	2,430.00		2,430.00	0.00		100
			TOTAL CONTRACT 611300	05/03/2004	2,430.00	06/18/2004	2,430.00	0.00	06/18/2004	
	TOTAL PROJECT 99005-AG/ F.01002904	CAP ANNEX BLDG INT ASB SURVEY			2,430.00		2,430.00	0.00		
610637	99005-AH	01 2003	DUCTMASTERS OF LA INC	OC	8,863.00		8,863.00	0.00		100
			TOTAL CONTRACT 610637	12/15/2003	8,863.00	05/28/2004	8,863.00	0.00	01/30/2004	
	TOTAL PROJECT 99005-AH/ F.01002905	OLD STATE CAP ADDTL MOLD REMED			8,863.00		8,863.00	0.00		
610623	99005-AI	01 2003	ASCENSION ENVIRONMENTAL SVC	OC	3,700.00		3,700.00	0.00		100
			TOTAL CONTRACT 610623	05/24/2004	3,700.00	07/27/2004	3,700.00	0.00	11/21/2004	
	TOTAL PROJECT 99005-AI/ F.01002906	CROWLEY MNTL HLTH AIR HANDLER			3,700.00		3,700.00	0.00		
611369	99005-AJ	01 1999	ASCENSION ENVIRONMENTAL SVC	OC	5,543.00		5,543.00	0.00		100
			TOTAL CONTRACT 611369	04/15/2004	5,543.00	06/18/2004	5,543.00	0.00	06/15/2004	
	TOTAL PROJECT 99005-AJ/ F.01002907	LSU/BR HATCHER HALL EM ASB ABA			5,543.00		5,543.00	0.00		
614292	99005-AK	01 2003	PYBURN & ODOM MCA LLC	PR	1,150.00		1,150.00	0.00		100
			TOTAL CONTRACT 614292	07/26/2004	1,150.00	11/10/2004	1,150.00	0.00	05/23/2005	
	TOTAL PROJECT 99005-AK/ F.01002908	WASH-ST. TAM BOILER ROOM ASBES			1,150.00		1,150.00	0.00		
618455	99005-AL	01 2003	AIMS GROUP INC	PR	5,855.00		5,855.00	0.00		100
			TOTAL CONTRACT 618455	08/16/2004	5,855.00	12/17/2004	5,855.00	0.00	08/15/2005	
	TOTAL PROJECT 99005-AL/ F.01002909	SELSH IAQ SURVEY VARIOUS BLDGS			5,855.00		5,855.00	0.00		
614635	99005-AM	01 2003	PRO-TECH ENVIRONMENTAL	OC	6,286.75		6,286.75	0.00		100
			TOTAL CONTRACT 614635	05/10/2004	6,286.75	08/06/2004	6,286.75	0.00	06/10/2004	
	TOTAL PROJECT 99005-AM/ F.01002910	LSU/BR JOURNALISM BLDG LEAD AB			6,286.75		6,286.75	0.00		
615051	99005-AP	01 2003	GILL INDUSTRIES LTD	CN	99,281.00		99,281.00	0.00		100
615051	99005-AP	90	RETAINAGE WITHELD	CN			9,928.10-			
615051	99005-AP	91	RETAINAGE PAID	CN			9,928.10	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-AP/ F.01002911		01	2003	ELSH WEST ATTIC ASBESTOS ABATE		99,281.00	02/16/2005	99,281.00	0.00	08/26/2004	
614996	99005-AQ	01	2003	PRO-TECH ENVIRONMENTAL	CN	44,750.00		44,750.00	0.00		100
614996	99005-AQ	90		RETAINAGE WITHELD	CN			4,475.00-			
614996	99005-AQ	91		RETAINAGE PAID	CN			4,475.00	0.00		
TOTAL PROJECT 99005-AQ/ F.01002912		01	2003	LSU/BR HIGH SCHOOL ASB ABATE		44,750.00	03/22/2005	44,750.00	0.00	08/08/2004	
616780	99005-AR	01	2003	ARCADIS US INC	PR	25,955.00		25,955.00	0.00		100
TOTAL PROJECT 99005-AR/ F.01002913		01	2003	TETRA TECH EM INC	PR	13,769.00		13,769.00	0.00		100
620761	99005-AR	01	2003	TETRA TECH EM INC	PR	13,769.00		13,769.00	0.00		100
TOTAL PROJECT 99005-AT/ F.01002914		01	2003	ERO MAINTENANCE INC		46,860.00	07/08/2005	46,860.00	0.00	02/19/2005	
620459	99005-AT	01	2003	ERO MAINTENANCE INC		46,860.00		46,860.00	0.00		100
620459	99005-AT	90		RETAINAGE WITHELD				4,686.00-			
620459	99005-AT	91		RETAINAGE PAID				4,686.00	0.00		
TOTAL PROJECT 99005-AV/ F.01002916		01	2003	GILL INDUSTRIES LTD	OC	2,340.00		2,340.00	0.00		100
630190	99005-AV	01	2003	GILL INDUSTRIES LTD	OC	2,340.00		2,340.00	0.00		100
TOTAL PROJECT 99005-AW/ F.01002917		01	2003	PYBURN & ODOM MCA LLC	PR	3,958.00		3,958.00	0.00		100
632879	99005-AW	01	2003	PYBURN & ODOM MCA LLC	PR	3,958.00		3,958.00	0.00		100
TOTAL PROJECT 99005-AX/ F.01002917		01	2003	INSULATION TECHNOLOGIES INC	OC	13,182.25		13,182.25	0.00		100
641545	99005-AX	01	2003	INSULATION TECHNOLOGIES INC	OC	13,182.25		13,182.25	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-AX/ F.01002918		01	2003	SELSH ASB ABATE ADMIN/SCH TREA		13,182.25		13,182.25	0.00		
645181	99005-AY	01	2003	NEWMAN MARCHIVE CARLISLE INC	PR	1,800.00		1,800.00	0.00		100
TOTAL CONTRACT 645181					01/29/2007	1,800.00	10/26/2007	1,800.00	0.00	04/30/2007	
657213	99005-AY	01	2003	NEWMAN MARCHIVE CARLISLE INC	PR	2,025.00		2,025.00	0.00		100
TOTAL CONTRACT 657213					10/08/2007	2,025.00	10/26/2007	2,025.00	0.00	01/12/2008	
TOTAL PROJECT 99005-AY/ F.01002919		331-SHPT	MHC CHILLER REPLACEM			3,825.00		3,825.00	0.00		
645506	99005-AZ	01	1999	PYBURN & ODOM MCA LLC	PR	15,781.05		15,781.05	0.00		100
TOTAL CONTRACT 645506					01/15/2007	15,781.05	03/30/2009	15,781.05	0.00	06/30/2009	
657282	99005-AZ	01	1999	INSULATION TECHNOLOGIES INC	CN	30,115.00		30,115.00	0.00		100
657282	99005-AZ	90		RETAINAGE WITHELD	CN			3,011.50-	0.00		
657282	99005-AZ	91		RETAINAGE PAID	CN			3,011.50	0.00		
TOTAL CONTRACT 657282					09/17/2007	30,115.00	03/13/2009	30,115.00	0.00	12/17/2007	
TOTAL PROJECT 99005-AZ/ F.01002920		ASB ABATE	LOWER PONTALBA BLDGS			45,896.05		45,896.05	0.00		
645508	99005-BA	01	1999	GILL INDUSTRIES LTD	CN	58,900.00		58,900.00	0.00		100
645508	99005-BA	90		RETAINAGE WITHELD	CN			5,890.00-	0.00		
645508	99005-BA	91		RETAINAGE PAID	CN			5,890.00	0.00		
TOTAL CONTRACT 645508					02/12/2007	58,900.00	06/19/2007	58,900.00	0.00	02/15/2007	
TOTAL PROJECT 99005-BA/ F.01002921		J BRISCOE	CLINIC ASB ABATEMENT			58,900.00		58,900.00	0.00		
645421	99005-BB	02	2003	M & E CONSULTING INC	PR	16,000.00		16,000.00	0.00		100
TOTAL CONTRACT 645421					01/22/2007	16,000.00	03/30/2007	16,000.00	0.00	03/24/2007	
TOTAL PROJECT 99005-BB/ F.01002922		3RD CIRCUIT OF APPEAL-IAQ REM				16,000.00		16,000.00	0.00		
645552	99005-BC	01	2003	GILL INDUSTRIES LTD	OC	1,626.62		1,626.62	0.00		100
TOTAL CONTRACT 645552					01/29/2007	1,626.62	02/23/2007	1,626.62	0.00	02/14/2007	
TOTAL PROJECT 99005-BC/ F.01002923		LSU/BR ASB ABATE VA RICE WILLI				1,626.62		1,626.62	0.00		
645845	99005-BD	01	1999	NEWMAN MARCHIVE CARLISLE INC	PR	18,323.00		18,323.00	0.00		100
TOTAL CONTRACT 645845					02/19/2007	18,323.00	11/20/2007	18,323.00	0.00	02/20/2008	
647429	99005-BD	01	1999	ARC ABATEMENT 1 LTD	CN	97,337.00		97,337.00	0.00		100
647429	99005-BD	90		RETAINAGE WITHELD	CN			9,733.70-	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
647429	99005-BD	91	RETAINAGE PAID	CN			9,733.70	0.00		
	TOTAL PROJECT	99005-BD/ F.01002924	CAMP MINDEN WALKWAYS ASB ABATE		115,660.00		115,660.00	0.00		
646166	99005-BE	01 2003	ASCENSION ENVIRONMENTAL SVC	OC	9,771.29		9,771.29	0.00		100
	TOTAL PROJECT	99005-BE/ F.01002925	NICHOLLS ASB ABATE PELTIER HAL		9,771.29		9,771.29	0.00		
647736	99005-BG	01 2003	LANEHART INC	OC	9,700.00		9,700.00	0.00		100
	TOTAL PROJECT	99005-BG/ F.01002926	DOTD HDQTRS BLDG CEILING COATI		9,700.00		9,700.00	0.00		
647151	99005-BH	01 2003	ZIMMER-ESCHETTE SERVICES LLC	OC	10,140.00		10,140.00	0.00		100
	TOTAL PROJECT	99005-BH/ F.01002927	NOCCA BLDG A ENVIRONMENTAL REM		10,140.00		10,140.00	0.00		
647802	99005-BI	01 2003	GRACEHEBERT ARCHITECTS APAC	PR	84,394.98		84,394.98	0.00		100
	TOTAL CONTRACT		647802		84,394.98	08/27/2008	84,394.98	0.00	06/30/2008	
657037	99005-BI	01 2003	ASCENSION ENVIRONMENTAL SVC	CN	146,280.66		146,280.66	0.00		100
657037	99005-BI	90	RETAINAGE WITHELD	CN			14,628.07-			
657037	99005-BI	91	RETAINAGE PAID	CN			14,628.07	0.00		
	TOTAL CONTRACT		657037		146,280.66	10/21/2008	146,280.66	0.00	03/15/2008	
	TOTAL PROJECT	99005-BI/ F.01002928	616-SUBR ABATE MARY BOOKR BAR		230,675.64		230,675.64	0.00		
648502	99005-BJ	01 1999	NEWMAN MARCHIVE CARLISLE INC	F1	0.00		0.00	0.00		
	TOTAL CONTRACT		648502		0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT	99005-BJ/ F.01002929	LA TECH ASB ABATE E STEAM TUNN		0.00		0.00	0.00		
648445	99005-BK	01 2003	ENVIROTEST INC	CO	47,370.00		47,370.00	0.00		100
	TOTAL CONTRACT		648445		47,370.00	06/19/2007	47,370.00	0.00	05/31/2007	
656710	99005-BK	01 2003	ENVIROTEST INC	PR	7,854.60		7,854.60	0.00		100
	TOTAL CONTRACT		656710		7,854.60	01/15/2008	7,854.60	0.00	12/19/2007	
664495	99005-BK	01 1999	GILL INDUSTRIES LTD	CN	126,074.00		126,074.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664495	99005-BK	90	RETAINAGE WITHELD	CN			12,607.40-			
664495	99005-BK	91	RETAINAGE PAID	CN			12,607.40	0.00		
			TOTAL CONTRACT 664495	05/12/2008	126,074.00	05/15/2009	126,074.00	0.00	08/28/2008	
671493	99005-BK	01 1999	ENVIROTEST INC	PR	48,221.00		48,221.00	0.00		100
			TOTAL CONTRACT 671493	12/20/2007	48,221.00	10/17/2008	48,221.00	0.00	11/30/2008	
	TOTAL PROJECT 99005-BK/ F.01002930	LALLIE KEMP HAZ MAT KITCHEN/DI			229,519.60		229,519.60	0.00		
648450	99005-BL	01 1999	ASSAF, SIMONEAUX, TAUZIN &	PR	28,000.00		28,000.00	0.00		100
			TOTAL CONTRACT 648450	04/23/2007	28,000.00	10/12/2007	28,000.00	0.00	06/23/2007	
	TOTAL PROJECT 99005-BL/ F.01002931	DOTD HDQTRS BLDG 2ND FLR E WIN			28,000.00		28,000.00	0.00		
649254	99005-BM	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR	1,900.00		1,900.00	0.00		100
			TOTAL CONTRACT 649254	05/14/2007	1,900.00	07/10/2007	1,900.00	0.00	08/13/2007	
	TOTAL PROJECT 99005-BM/ F.01002932	GSU AIR QUALITY INV SOCIAL JUS			1,900.00		1,900.00	0.00		
651830	99005-BN	01 2003	ARC ABATEMENT 1 LTD	OC	3,262.00		3,262.00	0.00		100
			TOTAL CONTRACT 651830	06/25/2007	3,262.00	03/07/2008	3,262.00	0.00	08/25/2007	
	TOTAL PROJECT 99005-BN/ F.01002933	SHREVE MNTL HLTH ABATE CHILLER			3,262.00		3,262.00	0.00		
651388	99005-BP	01 2003	TULLIER'S SERVICE LLC	OC	1,733.50		1,733.50	0.00		100
			TOTAL CONTRACT 651388	03/29/2007	1,733.50	06/26/2007	1,733.50	0.00	04/04/2007	
	TOTAL PROJECT 99005-BP/ F.01002934	335-G.S. HOSP RPR SEWER LINE			1,733.50		1,733.50	0.00		
581425	99005-BQ	06 1999	M & E CONSULTING INC	F2	16,618.80		16,618.80	0.00		100
581425	99005-BQ	09 1999	M & E CONSULTING INC	F4	0.00		0.00	0.00		
581425	99005-BQ	11 1999	M & E CONSULTING INC	R6	15,414.30		15,414.30	0.00		100
			TOTAL CONTRACT 581425	03/13/2002	32,033.10	03/30/2010	32,033.10	0.00	04/04/2049	
670820	99005-BQ	01 1999	ZIMMER-ESCHETTE SERVICES LLC	CN	107,834.00		107,834.00	0.00		100
670820	99005-BQ	90	RETAINAGE WITHELD	CN			10,783.40-			
670820	99005-BQ	91	RETAINAGE PAID	CN			10,783.40	0.00		
			TOTAL CONTRACT 670820	09/22/2008	107,834.00	12/29/2009	107,834.00	0.00	09/02/2009	
	TOTAL PROJECT 99005-BQ/ F.01002935	347-ASB ABATE A/C PINECREST DE			139,867.10		139,867.10	0.00		
657620	99005-BR	01 1999	DUCTMASTERS OF LOUISIANA	OC	8,710.00		8,710.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99005-BR/ F.01002936		621-NICHOLLS	ELKINS HALL HVAC	08/07/2007	8,710.00	11/20/2007	8,710.00	0.00	10/07/2007	
652637	99005-BR	01 2003	GILL INDUSTRIES LTD	CN	83,700.00		83,700.00	0.00		100
652637	99005-BR	02 1999	GILL INDUSTRIES LTD	CN	7,806.00		7,806.00	0.00		100
652637	99005-BR	90	RETAINAGE WITHELD	CN			9,150.60-			
652637	99005-BR	91	RETAINAGE PAID	CN			9,150.60	0.00		
TOTAL PROJECT 99005-BR/ F.01002937		640-ULL ASB	ABATE BURKE-HAWTHO	07/09/2007	91,506.00	04/20/2010	91,506.00	0.00	09/08/2007	
656306	99005-BT	01 1999	PYBURN & ODOM MCA LLC	PR	14,211.50		14,211.50	0.00		100
TOTAL PROJECT 99005-BT/ F.01002938		601-LSU/BR	GYM UNIV LAB ABATEM	08/01/2007	14,211.50	04/04/2008	14,211.50	0.00	11/30/2007	
657917	99005-BT	01 2003	INSULATION TECHNOLOGIES INC	CN	56,660.00		56,660.00	0.00		100
657917	99005-BT	90	RETAINAGE WITHELD	CN			5,666.00-			
657917	99005-BT	91	RETAINAGE PAID	CN			5,666.00	0.00		
TOTAL PROJECT 99005-BU/ F.01002939		347-ABATE	PINECREST OLD KIT #2	11/05/2007	56,660.00	03/13/2009	56,660.00	0.00	02/04/2008	
656744	99005-BU	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR	5,965.96		5,965.96	0.00		100
TOTAL PROJECT 99005-BU/ F.01002940		107-ABATE	ST CAPITOL 2ND FLOOR	10/01/2007	5,965.96	07/11/2008	5,965.96	0.00	06/20/2008	
660210	99005-BU	01 1999	GILL INDUSTRIES LTD	CN	25,414.00		25,414.00	0.00		100
660210	99005-BU	90	RETAINAGE WITHELD	CN			2,541.40-			
660210	99005-BU	91	RETAINAGE PAID	CN			2,541.40	0.00		
TOTAL PROJECT 99005-BV/ F.01002940		107-ABATE	ST CAPITOL 2ND FLOOR	01/07/2008	25,414.00	09/26/2008	25,414.00	0.00	01/15/2008	
657074	99005-BV	01 2003	ASCENSION ENVIRONMENTAL SVC	CN	13,295.95		13,295.95	0.00		100
657074	99005-BV	90	RETAINAGE WITHELD	CN			1,329.60-			
657074	99005-BV	91	RETAINAGE PAID	CN			1,329.60	0.00		
TOTAL PROJECT 99005-BW/ F.01002940		107-ABATE	ST CAPITOL 2ND FLOOR	10/08/2007	13,295.95	02/22/2008	13,295.95	0.00	11/08/2007	
661977	99005-BW	01 1999	HYDRO-ENVIRONMENTAL	CN	48,144.94		48,144.94	0.00		100
661977	99005-BW	90	RETAINAGE WITHELD	CN			4,814.49-			
661977	99005-BW	91	RETAINAGE PAID	CN			4,814.49	0.00		
TOTAL PROJECT 99005-BW/ F.01002940		107-ABATE	ST CAPITOL 2ND FLOOR	03/10/2008	48,144.94	02/20/2009	48,144.94	0.00	08/15/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,321

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002941	418-DPS REM	CONTAMINATED GROUND			48,144.94		48,144.94	0.00		
660178	99005-BX	01 2003	ASCENSION ENVIRONMENTAL SVC	OC		11,210.00		11,210.00	0.00		100
TOTAL PROJECT 99005-BX/ F.01002942		651-LSVI ABATE	ADMIN, MUSIC, CAL		01/14/2008	11,210.00	05/02/2008	11,210.00	0.00	02/14/2008	
663896	99005-BZ	01 1999	ASCENSION ENVIRONMENTAL SVC	CN		44,400.00		44,400.00	0.00		100
663896	99005-BZ	90	RETAINAGE WITHELD	CN				4,440.00-			
663896	99005-BZ	91	RETAINAGE PAID	CN				4,440.00	0.00		
TOTAL PROJECT 99005-BZ/ F.01002943		621-NICHOLS ASB	ABATE VAR BLDG		01/07/2008	44,400.00	11/07/2008	44,400.00	0.00	02/07/2008	
660812	99005-CA	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR		1,054.00		1,054.00	0.00		100
TOTAL PROJECT 99005-CA/ F.01002944		312-SOAR BLDG	INDOOR AIR QUALI		01/07/2008	1,054.00	01/29/2008	1,054.00	0.00	03/08/2008	
661565	99005-CC	01 1999	ASCENSION ENVIRONMENTAL SVC	CN		26,494.00		26,494.00	0.00		100
661565	99005-CC	90	RETAINAGE WITHELD	CN				2,649.40-			
661565	99005-CC	91	RETAINAGE PAID	CN				2,649.40	0.00		
TOTAL PROJECT 99005-CC/ F.01002946		418-DPS ASB	ABATE DATA PROCESS		01/02/2008	26,494.00	09/26/2008	26,494.00	0.00	02/02/2008	
661976	99005-CD	01 1999	ENVIROTEST INC	PR		24,007.50		24,007.50	0.00		100
TOTAL PROJECT 99005-CD/ F.01002947		601-LSU/BR ASB	ABATE MILITARY		01/14/2008	24,007.50	04/08/2008	24,007.50	0.00	02/29/2008	
679168	99005-CD	01 1999	GILL INDUSTRIES LTD	CN		108,609.05		108,609.05	0.00		100
679168	99005-CD	90	RETAINAGE WITHELD	CN				10,860.90-			
679168	99005-CD	91	RETAINAGE PAID	CN				10,860.90	0.00		
TOTAL PROJECT 99005-CD/ F.01002948		100-ASB ABATE	RM 1717 ST CAPIT		06/15/2009	108,609.05	11/25/2009	108,609.05	0.00	08/25/2009	
680888	99005-CD	01 1999	ENVIROTEST INC	PR		47,790.50		47,790.50	0.00		100
TOTAL PROJECT 99005-CD/ F.01002947		601-LSU/BR ASB	ABATE MILITARY		07/06/2009	47,790.50	01/08/2010	47,790.50	0.00	01/03/2010	
661406	99005-CE	01 1999	ASCENSION ENVIRONMENTAL SVC	OC		2,471.00		2,471.00	0.00		100
TOTAL PROJECT 99005-CE/ F.01002948		100-ASB ABATE	RM 1717 ST CAPIT		02/25/2008	2,471.00	03/28/2008	2,471.00	0.00	03/12/2008	
TOTAL PROJECT 99005-CE/ F.01002948		100-ASB ABATE	RM 1717 ST CAPIT			2,471.00		2,471.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662937	99005-CF	01 2003	GILL INDUSTRIES LTD	OC	9,700.00		9,700.00	0.00		100
			TOTAL CONTRACT 662937	02/20/2008	9,700.00	04/15/2008	9,700.00	0.00	03/22/2008	
663047	99005-CF	01 1999	PYBURN & ODOM MCA	PR	2,673.00		2,673.00	0.00		100
			TOTAL CONTRACT 663047	02/05/2008	2,673.00	04/15/2008	2,673.00	0.00	04/06/2008	
TOTAL PROJECT 99005-CF/ F.01002949		603-UNO	ASBESTOS ABATEMENT		12,373.00		12,373.00	0.00		
649145	99005-CG	02 2003	NEWMAN MARCHIVE CARLISLE INC	F2	18,005.00		18,005.00	0.00		100
649145	99005-CG	03 1999	NEWMAN MARCHIVE CARLISLE INC	R1	17,925.00		17,925.00	0.00		100
			TOTAL CONTRACT 649145	04/12/2007	35,930.00	11/29/2012	35,930.00	0.00	04/04/2049	
686398	99005-CG	01 1999	GULF SERVICES CONTRACTING INC	CN	63,561.00		63,561.00	0.00		100
686398	99005-CG	02 1999	GULF SERVICES CONTRACTING INC	CN	25,789.00		25,789.00	0.00		100
686398	99005-CG	90	RETAINAGE WITHELD	CN			8,935.00-			
686398	99005-CG	91	RETAINAGE PAID	CN			8,935.00	0.00		
			TOTAL CONTRACT 686398	12/07/2009	89,350.00	08/26/2011	89,350.00	0.00	05/10/2011	
TOTAL PROJECT 99005-CG/ F.01002950		346-N/W	LA DEV CTR AIR MONITOR		125,280.00		125,280.00	0.00		
662604	99005-CH	01 2003	GILL INDUSTRIES LTD	OC	4,650.00		4,650.00	0.00		100
			TOTAL CONTRACT 662604	02/25/2008	4,650.00	04/02/2008	4,650.00	0.00	03/27/2008	
663046	99005-CH	01 1999	PYBURN & ODOM MCA	PR	2,453.00		2,453.00	0.00		100
			TOTAL CONTRACT 663046	02/15/2008	2,453.00	04/15/2008	2,453.00	0.00	04/16/2008	
TOTAL PROJECT 99005-CH/ F.01002951		603-UNO	ASB ABATE VAR MECH RMS		7,103.00		7,103.00	0.00		
649255	99005-CI	02 2003	CHARLES W COOK	PR	23,064.66		23,064.66	0.00		100
649255	99005-CI	03 1999	CHARLES W COOK	PR	2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 649255	05/14/2007	25,064.66	09/23/2009	25,064.66	0.00	05/13/2010	
668062	99005-CI	01 1999	PRO-BUILD CONSTRUCTION INC	CN	216,580.34		216,580.34	0.00		100
668062	99005-CI	02 1999	PRO-BUILD CONSTRUCTION INC	PL	500.00		500.00	0.00		100
668062	99005-CI	90	RETAINAGE WITHELD	PL			21,708.04-			
668062	99005-CI	91	RETAINAGE PAID	PL			21,708.04	0.00		
			TOTAL CONTRACT 668062	07/14/2008	217,080.34	09/25/2009	217,080.34	0.00	03/25/2009	
TOTAL PROJECT 99005-CI/ F.01002952		348-RUSTON	DEV CTR/LIFE SAFETY		242,145.00		242,145.00	0.00		
663920	99005-CJ	02 1999	GILL INDUSTRIES LTD	OC	5,493.00		5,493.00	0.00		100
			TOTAL CONTRACT 663920	04/01/2008	5,493.00	05/21/2008	5,493.00	0.00	05/02/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664004	99005-CJ	02 1999	NEWMAN MARCHIVE CARLISLE INC	PR	2,000.00		2,000.00	0.00		100
TOTAL PROJECT		99005-CJ/ F.01002953	625-LA TECH ABATE AILLET FIELD		7,493.00		7,493.00	0.00		
664239	99005-CK	01 1999	NEWMAN MARCHIVE CARLISLE INC	CO	2,900.00		2,900.00	0.00		100
TOTAL PROJECT		99005-CK/ F.01002954	264-FORT JESUP SHS LEAD SURVEY		2,900.00		2,900.00	0.00		
664738	99005-CL	01 2003	ASCENSION ENVIRONMENTAL SVC	OC	4,960.00		4,960.00	0.00		100
TOTAL PROJECT		99005-CL/ F.01002955	347-PINECREST DEV CTR TRANSITE		4,960.00		4,960.00	0.00		
664493	99005-CM	01 2003	PYBURN & ODOM MCA	PR	0.00		0.00	0.00		
TOTAL PROJECT		99005-CM/ F.01002956	338-NOAH CRAWL SPACE ASB REMOV		0.00		0.00	0.00		
664789	99005-CN	01 2003	ASSOCIATED DESIGN GROUP INC	PR	7,861.00		7,861.00	0.00		100
TOTAL PROJECT		99005-CN/ F.01002957	751-SOWELA ASB REM ELEC MECH B		51,641.00		51,641.00	0.00		
669501	99005-CN	01 2003	GILL INDUSTRIES LTD	CN	43,780.00		43,780.00	0.00		100
669501	99005-CN	90	RETAINAGE WITHELD	CN			4,378.00-			
669501	99005-CN	91	RETAINAGE PAID	CN			4,378.00	0.00		
TOTAL PROJECT		99005-CN/ F.01002957	751-SOWELA ASB REM ELEC MECH B		51,641.00		51,641.00	0.00		
664731	99005-CP	01 2003	PYBURN & ODOM MCA	PR	2,480.00		2,480.00	0.00		100
TOTAL PROJECT		99005-CP/ F.01002958	330-TILE ABATE CHARTRES-PONTCH		26,462.00		26,462.00	0.00		
673473	99005-CP	01 1999	INSULATION TECHNOLOGIES INC	CN	23,982.00		23,982.00	0.00		100
673473	99005-CP	90	RETAINAGE WITHELD	CN			2,398.20-			
673473	99005-CP	91	RETAINAGE PAID	CN			2,398.20	0.00		
TOTAL PROJECT		99005-CP/ F.01002958	330-TILE ABATE CHARTRES-PONTCH		26,462.00		26,462.00	0.00		
665146	99005-CQ	01 2003	PYBURN & ODOM MCA	PR	10,007.00		10,007.00	0.00		100
665146	99005-CQ	02 1999	PYBURN & ODOM MCA	PR	8,146.70		8,146.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,324

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 665146		05/01/2008	18,153.70	06/12/2009	18,153.70	0.00	05/02/2009	
672662	99005-CQ	01 1999	GILL INDUSTRIES LTD	CN		87,883.42		87,883.42	0.00		100
672662	99005-CQ	90	RETAINAGE WITHELD	CN				8,788.35-			
672662	99005-CQ	91	RETAINAGE PAID	CN				8,788.35	0.00		
			TOTAL CONTRACT 672662		10/15/2008	87,883.42	08/25/2009	87,883.42	0.00	11/25/2008	
TOTAL PROJECT 99005-CQ/ F.01002959		603-UNO	ASB ABATE BIENVILLE HA			106,037.12		106,037.12	0.00		
666339	99005-CR	01 2003	PYBURN & ODOM MCA	PR		2,450.00		2,450.00	0.00		100
			TOTAL CONTRACT 666339		05/12/2008	2,450.00	12/09/2008	2,450.00	0.00	07/12/2008	
669077	99005-CR	01 2003	GILL INDUSTRIES LTD	OC		19,969.00		19,969.00	0.00		100
			TOTAL CONTRACT 669077		07/28/2008	19,969.00	09/16/2010	19,969.00	0.00	09/12/2008	
TOTAL PROJECT 99005-CR/ F.01002960		603-UNO	ABATE VARIOUS BUILDING			22,419.00		22,419.00	0.00		
665913	99005-CS	01 1999	ENVIRONMENTAL MEASUREMENTS	CO		8,772.25		8,772.25	0.00		100
			TOTAL CONTRACT 665913		05/09/2008	8,772.25	07/11/2008	8,772.25	0.00	06/24/2008	
TOTAL PROJECT 99005-CS/ F.01002961		115-FPC	INDOOR AIR BACTERIA			8,772.25		8,772.25	0.00		
666153	99005-CT	01 1999	PYBURN & ODOM MCA	PR		28,722.40		28,722.40	0.00		100
			TOTAL CONTRACT 666153		06/02/2008	28,722.40	06/12/2009	28,722.40	0.00	06/30/2009	
673312	99005-CT	01 2003	ENVIRONMENTAL & INSULATION	F1		146,480.00		146,480.00	0.00		100
673312	99005-CT	03 2003	ENVIRONMENTAL & INSULATION	CN		12,200.00		12,200.00	0.00		100
673312	99005-CT	90	RETAINAGE WITHELD	CN				15,868.00-			
673312	99005-CT	91	RETAINAGE PAID	CN				15,868.00	0.00		
			TOTAL CONTRACT 673312		11/04/2008	158,680.00	09/01/2009	158,680.00	0.00	02/16/2009	
TOTAL PROJECT 99005-CT/ F.01002962		621-NICHOLLS	ASB ABT BEAUREGRD			187,402.40		187,402.40	0.00		
666896	99005-CU	01 2003	ASSAF, SIMONEAUX, TAUZIN &	PR		49,000.00		49,000.00	0.00		100
			TOTAL CONTRACT 666896		07/01/2008	49,000.00	02/27/2009	49,000.00	0.00	12/29/2008	
TOTAL PROJECT 99005-CU/ F.01002963		139-OLD ST	CAPITAL HVAC SURVEY			49,000.00		49,000.00	0.00		
667742	99005-CV	01 1999	ENVIROTEST INC	PR		43,990.00		43,990.00	0.00		100
			TOTAL CONTRACT 667742		07/01/2008	43,990.00	11/07/2008	43,990.00	0.00	12/29/2008	
TOTAL PROJECT 99005-CV/ F.01002964		616-SUBR	INDOOR AIR QUALITY			43,990.00		43,990.00	0.00		

PAGE: 1,325

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
667744	99005-CW	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR	2,900.00		2,900.00	0.00		100
			TOTAL CONTRACT 667744	07/01/2008	2,900.00	08/05/2008	2,900.00	0.00	08/16/2008	
	TOTAL PROJECT 99005-CW/ F.01002965	623-GSU CD	HENRY/LEAD SURVEY		2,900.00		2,900.00	0.00		
668395	99005-CY	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 668395	07/01/2008	0.00		0.00	0.00	08/16/2008	
	TOTAL PROJECT 99005-CY/ F.01002966	623-GSU-WOMENS GYM ASB	SURVEY		0.00		0.00	0.00		
668380	99005-CZ	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	5,850.00		5,850.00	0.00		100
			TOTAL CONTRACT 668380	07/01/2008	5,850.00	12/03/2008	5,850.00	0.00	08/31/2008	
	TOTAL PROJECT 99005-CZ/ F.01002967	403-SWANSON-ASB & LEAD	SURVEY		5,850.00		5,850.00	0.00		
660506	99005-DA	02 1999	HORSLEY SPECIALTIES INC	CN	13,545.21		13,545.21	0.00		100
660506	06004-37		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 660506	01/28/2008	13,545.21	06/12/2009	13,545.21	0.00	07/27/2008	
	TOTAL PROJECT 99005-DA/ F.01002968	627-MCNEESE 8 BLDGS/NON-HURRIC			13,545.21		13,545.21	0.00		
669650	99005-DB	01 2003	ENVIROTEST INC	PR	3,085.00		3,085.00	0.00		100
			TOTAL CONTRACT 669650	08/01/2008	3,085.00	11/07/2008	3,085.00	0.00	09/01/2008	
	TOTAL PROJECT 99005-DB/ F.01002969	107-OSB INDOOR AIR QUAL SURVEY			3,085.00		3,085.00	0.00		
670590	99005-DC	01 1999	PYBURN & ODOM MCA LLC	PR	1,608.00		1,608.00	0.00		100
			TOTAL CONTRACT 670590	07/14/2008	1,608.00	10/16/2008	1,608.00	0.00	10/13/2008	
670592	99005-DC	01 1999	INSULATION TECHNOLOGIES INC	OC	7,956.00		7,956.00	0.00		100
			TOTAL CONTRACT 670592	08/11/2008	7,956.00	02/06/2009	7,956.00	0.00	09/11/2008	
	TOTAL PROJECT 99005-DC/ F.01002970	621-NSU TALBOT HALL ASB ABATE			9,564.00		9,564.00	0.00		
670687	99005-DD	01 2003	INSULATION TECHNOLOGIES INC	OC	12,733.49		12,733.49	0.00		100
			TOTAL CONTRACT 670687	07/14/2008	12,733.49	10/03/2008	12,733.49	0.00	08/14/2008	
	TOTAL PROJECT 99005-DD/ F.01002971	651-EMER ASB ABAT CEILING DM C			12,733.49		12,733.49	0.00		
671923	99005-DE	01 2003	GILL INDUSTRIES LTD	OC	7,077.00		7,077.00	0.00		100
			TOTAL CONTRACT 671923	08/27/2008	7,077.00	11/11/2008	7,077.00	0.00	09/27/2008	
	TOTAL PROJECT 99005-DE/ F.01002972	651-EMER ASB ABAT CEILING DM C			7,077.00		7,077.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002986	662	LETA-LPB UNDRGRD STOR TANK		12,850.00		12,850.00	0.00		
689608	99005-DU	01 1999	PYBURN & ODOM MCA LLC	PR	3,298.00		3,298.00	0.00		100
			TOTAL CONTRACT 689608	03/15/2010	3,298.00	07/07/2010	3,298.00	0.00	03/14/2011	
689795	99005-DU	01 1999	GILL INDUSTRIES LTD	OC	19,684.00		19,684.00	0.00		100
			TOTAL CONTRACT 689795	04/12/2010	19,684.00	06/17/2010	19,684.00	0.00	05/13/2010	
	TOTAL PROJECT 99005-DU/ F.01002987	263	OLD US MINT ASB ABATEMENT		22,982.00		22,982.00	0.00		
692275	99005-DV	01 1999	ENVIROTEST INC	PR	1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 692275	04/13/2010	1,800.00	08/10/2010	1,800.00	0.00	05/14/2010	
693408	99005-DV	01 1999	INSULATION TECHNOLOGIES INC	OC	8,870.00		8,870.00	0.00		100
			TOTAL CONTRACT 693408	07/06/2010	8,870.00	11/09/2010	8,870.00	0.00	07/27/2010	
695944	99005-DV	01 2003	ENVIROTEST INC	PR	1,346.63		1,346.63	0.00		100
695944	99005-DV	02 2003	ENVIROTEST INC	PR	2,947.37		2,947.37	0.00		100
			TOTAL CONTRACT 695944	05/15/2010	4,294.00	11/05/2010	4,294.00	0.00	09/03/2010	
	TOTAL PROJECT 99005-DV/ F.01002988	107	WHSE #3 LPAA ASB ABATEMENT		14,964.00		14,964.00	0.00		
683925	99005-DW	01 1999	ZIMMER-ESCHETTE SERV II LLC	OC	1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 683925	09/08/2009	1,500.00	10/07/2009	1,500.00	0.00	12/08/2009	
	TOTAL PROJECT 99005-DW/ F.01002989	331	CLSH ED BLDG HVAC REPAIR		1,500.00		1,500.00	0.00		
684812	99005-DX	01 1999	RITTER CONSULTING ENGINEERS	PR	1,938.63		1,938.63	0.00		100
			TOTAL CONTRACT 684812	08/03/2009	1,938.63	01/13/2010	1,938.63	0.00	07/30/2010	
	TOTAL PROJECT 99005-DX/ F.01002990	349	ACAD REG MAT TEST & ANLYS		1,938.63		1,938.63	0.00		
665368	99005-EA	03 2003	ZIMMER-ESCHETTE SERVICES LLC	CN	6,530.47		6,530.47	0.00		100
665368	99005-EA	04 2003	ZIMMER-ESCHETTE SERVICES LLC	CN	2,694.41		2,694.41	0.00		100
665368	99005-EA	05 2003	ZIMMER-ESCHETTE SERVICES LLC	CN	13,196.52		13,196.52	0.00		100
665368	99005-EA	06 1999	ZIMMER-ESCHETTE SERVICES LLC	CN	35,493.39		35,493.39	0.00		100
665368	06004-EA		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 665368	05/19/2008	57,914.79	04/14/2010	57,914.79	0.00	06/29/2008	
	TOTAL PROJECT 99005-EA/ F.01002991	617	K-SUNO ADMIN BUILDING		57,914.79		57,914.79	0.00		
645166	99005-EB	04 1999	WEIMER GROS FLORES LLC	F2	958.40		958.40	0.00		100
645166	99005-EB	05 1999	WEIMER GROS FLORES LLC	R1	1,223.10		1,223.10	0.00		100

PAGE: 1,329

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE		END	DATE	COMP	
645166	99005-EB	06	1999	WEIMER GROS FLORES LLC		R2		1,500.00				1,500.00		0.00				100	
TOTAL PROJECT		99005-EB/ F.01002992		TOTAL CONTRACT 645166			11/28/2006	3,681.50		01/26/2010		3,681.50		0.00		04/04/2049			
				333-TMHC-ASB ABAT/INTERIOR REN				3,681.50				3,681.50		0.00					
687435	99005-EC	01	1999	ZIMMER-ESCHETTE SERV II LLC		CN		50,000.00				50,000.00		0.00				100	
687435	99005-EC	90		RETAINAGE WITHELD		CN						10,751.58-							
687435	99005-EC	91		RETAINAGE PAID		CN						10,751.58		0.00					
TOTAL PROJECT		99005-EC/ F.01002993		TOTAL CONTRACT 687435			01/19/2010	50,000.00		06/18/2010		50,000.00		0.00		02/01/2010			
				640-ULL GIRARD HALL ASB ABATE				50,000.00				50,000.00		0.00					
696556	99005-EE	01	1999	GILL INDUSTRIES LTD		OC		10,950.21				10,950.21		0.00				100	
TOTAL PROJECT		99005-EE/ F.01002994		TOTAL CONTRACT 696556			09/07/2010	10,950.21		12/31/2010		10,950.21		0.00		11/19/2010			
				CAPITAL ANNEX ASB ABAT 138-141				10,950.21				10,950.21		0.00					
698382	99005-EF	01	1999	NEWMAN MARCHIVE CARLISLE INC		F1		10,227.03				10,227.03		0.00				100	
698382	99005-EF	02	1999	NEWMAN MARCHIVE CARLISLE INC		F1		710.97				710.97		0.00				100	
698382	99005-EF	03	1999	NEWMAN MARCHIVE CARLISLE INC		R1		525.00				525.00		0.00				100	
698382	99005-EF	04	1999	NEWMAN MARCHIVE CARLISLE INC		R2		21,000.00				21,000.00		0.00				100	
TOTAL PROJECT		99005-EF/ F.01002995		TOTAL CONTRACT 698382			11/19/2010	32,463.00		07/13/2011		32,463.00		0.00		04/04/2049			
700397	99005-EF	01	1999	GILL INDUSTRIES LTD		CN		109,835.00				109,835.00		0.00				100	
700397	99005-EF	02	1999	GILL INDUSTRIES LTD		PL		2,665.00				2,665.00		0.00				100	
700397	99005-EF	90		RETAINAGE WITHELD		PL						11,250.00-							
700397	99005-EF	91		RETAINAGE PAID		PL						11,250.00		0.00					
TOTAL PROJECT		99005-EF/ F.01002996		TOTAL CONTRACT 700397			03/14/2011	112,500.00		08/23/2011		112,500.00		0.00		03/24/2011			
				657-LSMA HAZ MAT INSP CADD0 HL				144,963.00				144,963.00		0.00					
697692	99005-EG	01	2003	NEWMAN MARCHIVE CARLISLE INC		PR		1,600.00				1,600.00		0.00				100	
TOTAL PROJECT		99005-EG/ F.01002996		TOTAL CONTRACT 697692			11/01/2010	1,600.00		02/18/2011		1,600.00		0.00		01/01/2011			
				631-NWSU NATOR LEAD COAT SURV				1,600.00				1,600.00		0.00					
698686	99005-EH	01	2003	NEWMAN MARCHIVE CARLISLE INC		PR		954.63				954.63		0.00				100	
698686	99005-EH	02	1999	NEWMAN MARCHIVE CARLISLE INC		PR		509.37				509.37		0.00				100	
TOTAL PROJECT		99005-EH/ F.01002997		TOTAL CONTRACT 698686			12/20/2010	1,464.00		04/14/2011		1,464.00		0.00		12/19/2011			
699090	99005-EH	01	1999	SEPARATION SYSTEMS CONSULTANTS		OC		7,496.00				7,496.00		0.00				100	
TOTAL PROJECT		99005-EH/ F.01002998		TOTAL CONTRACT 699090			01/03/2011	7,496.00		02/16/2011		7,496.00		0.00		02/18/2011			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,330

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01002997	267	NATCH SPORTS MUSEUM UST			8,960.00		8,960.00	0.00		
673653	99005-EI	03 1999	DANIEL T CALONGNE & ASSOC INC	R2		1,552.38		1,552.38	0.00		100
673653	99005-EI	04 1999	DANIEL T CALONGNE & ASSOC INC	R3		825.00		825.00	0.00		100
673653	99005-EI	05 1999	DANIEL T CALONGNE & ASSOC INC	R4		2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT 673653		12/03/2008	5,177.38	11/08/2013	5,177.38	0.00	04/04/2049	
699553	99005-EI	04 1999	J & J ELECTRICAL &	CN		49,492.00		49,492.00	0.00		100
			TOTAL CONTRACT 699553		02/14/2011	49,492.00	01/11/2013	49,492.00	0.00	09/13/2012	
	TOTAL PROJECT 99005-EI/ F.01002998	662	LETA REMOVE CONTAMIN SOIL			54,669.38		54,669.38	0.00		
699917	99005-EJ	01 1999	JERRY M CAMPBELL & ASSOC APAC	PR		12,975.00		12,975.00	0.00		100
			TOTAL CONTRACT 699917		02/21/2011	12,975.00	01/04/2012	12,975.00	0.00	02/20/2012	
708731	99005-EJ	01 1999	INSULATION TECHNOLOGIES INC	CN		27,313.00		27,313.00	0.00		100
708731	99005-EJ	90	RETAINAGE WITHELD	CN				2,731.30-			
708731	99005-EJ	91	RETAINAGE PAID	CN				2,731.30	0.00		
			TOTAL CONTRACT 708731		10/14/2011	27,313.00	10/24/2012	27,313.00	0.00	11/15/2011	
	TOTAL PROJECT 99005-EJ/ F.01002999	264	CENTENARY COLLEGE HIST SIT			40,288.00		40,288.00	0.00		
700817	99005-EK	01 1999	PYBURN & ODOM MCA LLC	PR		3,644.00		3,644.00	0.00		100
			TOTAL CONTRACT 700817		02/08/2011	3,644.00	07/28/2011	3,644.00	0.00	03/26/2011	
	TOTAL PROJECT 99005-EK/ F.01003000	621	NICH ASB/LEAD ELKINS HALL			3,644.00		3,644.00	0.00		
706161	99005-EM	01 1999	AIMS GROUP INC	PR		6,736.50		6,736.50	0.00		100
706161	99005-EM	02 2003	AIMS GROUP INC	PR		6,350.50		6,350.50	0.00		100
			TOTAL CONTRACT 706161		06/18/2011	13,087.00	03/04/2015	13,087.00	0.00	06/17/2012	
706275	99005-EM	01 1999	INSULATION TECHNOLOGIES INC	CN		27,782.00		27,782.00	0.00		100
706275	99005-EM	90	RETAINAGE WITHELD	CN				2,778.20-			
706275	99005-EM	91	RETAINAGE PAID	CN				2,778.20	0.00		
			TOTAL CONTRACT 706275		08/08/2011	27,782.00	11/08/2012	27,782.00	0.00	08/30/2011	
	TOTAL PROJECT 99005-EM/ F.01003001	333	SELH ASB DEBRIS WRDS B,C,G			40,869.00		40,869.00	0.00		
694783	99005-EN	05 1999	HOLLY & SMITH ARCHITECTS INC	F2		28,383.00		28,383.00	0.00		100
694783	99005-EN	06 1999	HOLLY & SMITH ARCHITECTS INC	R4		45,362.50		45,362.50	0.00		100
694783	99005-EN	07 1999	HOLLY & SMITH ARCHITECTS INC	R5		22,306.75		22,306.75	0.00		100
			TOTAL CONTRACT 694783		07/16/2010	96,052.25	12/17/2014	96,052.25	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
708109	99005-EN	01 1999	STALLINGS CONSTRUCTION CO INC	PL	0.00		0.00	0.00		
708109	99005-EN	02 1999	STALLINGS CONSTRUCTION CO INC	CN	300,225.05		300,225.05	0.00		100
708109	07002-25		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 99005-EN/ F.01003002		603 UNO CENTER RENOVATIONS	TOTAL CONTRACT 708109	10/03/2011	300,225.05	08/05/2014	300,225.05	0.00	09/30/2012	
707804	99005-EP	01 1999	ASBESTOS ABATEMENT	CN	41,339.75		41,339.75	0.00		100
707804	99005-EP	90	RETAINAGE WITHELD	CN			4,133.97-			
707804	99005-EP	91	RETAINAGE PAID	CN			4,133.97	0.00		
TOTAL PROJECT 99005-EP/ F.01003003		617-SUNO LIBRARY ENV REMEDIATN	TOTAL CONTRACT 707804	09/01/2011	41,339.75	04/13/2012	41,339.75	0.00	09/23/2011	
707939	99005-EP	01 1999	AIMS GROUP INC	PR	14,896.00		14,516.00	380.00		97
707939	99005-EP		CONV TO LAGOV 4400012311		380.00-		0.00	380.00-		
TOTAL PROJECT 99005-EP/ F.01003003		617-SUNO LIBRARY ENV REMEDIATN	TOTAL CONTRACT 707939	07/01/2011	14,516.00	11/30/2011	14,516.00	0.00	06/30/2012	
708863	99005-EQ	01 1999	NEWMAN MARCHIVE CARLISLE INC	PR	27,300.00		27,300.00	0.00		100
TOTAL PROJECT 99005-EQ/ F.01003004		ACCENT CORP CTR ASB ABATEMENT	TOTAL CONTRACT 708863	11/28/2011	27,300.00	02/29/2012	27,300.00	0.00	02/27/2012	
709367	99005-ER	01 1999	RITTER CONSULTING ENGINEERS	PR	14,392.25		14,392.25	0.00		100
709367	99005-ER	02 1999	RITTER CONSULTING ENGINEERS	R1	4,950.00		4,950.00	0.00		100
TOTAL PROJECT 99005-ER/ F.01003005		264-SAM H JONES ASB ABT CABINS	TOTAL CONTRACT 709367	10/24/2011	19,342.25	08/14/2012	19,342.25	0.00	10/23/2012	
710994	99005-ER	01 1999	DOUBLE J ENVIRONMENTAL	OC	5,284.00		5,284.00	0.00		100
TOTAL PROJECT 99005-ER/ F.01003005		264-SAM H JONES ASB ABT CABINS	TOTAL CONTRACT 710994	03/01/2012	5,284.00	08/14/2012	5,284.00	0.00	04/01/2012	
712257	99005-EX	01 1999	RITTER CONSULTING ENGINEERS	PR	21,032.00		21,032.00	0.00		100
712257	99005-EX	02 1999	RITTER CONSULTING ENGINEERS	R1	18,425.00		18,425.00	0.00		100
TOTAL PROJECT 99005-EX/ F.01003007		616-SUBR LAB ASB ABATE CRAWL	TOTAL CONTRACT 712257	04/30/2012	39,457.00	03/10/2014	39,457.00	0.00	10/26/2013	
719723	99005-EX	01 1999	LA SERVICE & CONTRACTING CO	CN	128,387.90		128,387.90	0.00		100
719723	99005-EX	90	RETAINAGE WITHELD	CN			12,838.79-			
719723	99005-EX	91	RETAINAGE PAID	CN			12,838.79	0.00		
TOTAL PROJECT 99005-EX/ F.01003007		616-SUBR LAB ASB ABATE CRAWL	TOTAL CONTRACT 719723	03/18/2013	128,387.90	02/25/2014	128,387.90	0.00	07/08/2013	
TOTAL PROJECT 99005-EX/ F.01003007		616-SUBR LAB ASB ABATE CRAWL			167,844.90		167,844.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737044	99005-EY	01 1999	RITTER CONSULTING ENGINEERS	PR		6,100.00		6,100.00	0.00		100
TOTAL PROJECT 99005-EY/ F.01003008		107-GOV MANSION IAQ	TOTAL CONTRACT 737044		01/25/2016	6,100.00	04/06/2016	6,100.00	0.00	04/26/2016	
713126	99005-F1	01 1999	INSULATION TECHNOLOGIES INC	CN		27,840.00		27,840.00	0.00		100
713126	99005-F1	90	RETAINAGE WITHELD	CN				2,784.00-			
713126	99005-F1	91	RETAINAGE PAID	CN				2,784.00	0.00		
TOTAL PROJECT 99005-F1/ F.01003009		627-MSU PH 1 ASB ABAT RENT&FIL	TOTAL CONTRACT 713126		04/16/2012	27,840.00	02/01/2013	27,840.00	0.00	06/16/2012	
716645	99005-F2	01 1999	INSULATION TECHNOLOGIES INC	CN		128,700.00		128,700.00	0.00		100
716645	99005-F2	90	RETAINAGE WITHELD	CN				12,870.00-			
716645	99005-F2	91	RETAINAGE PAID	CN				12,870.00	0.00		
TOTAL PROJECT 99005-F2/ F.01003010		627-MSU PH 3 ASB ABAT 3RD KAUF	TOTAL CONTRACT 716645		09/04/2012	128,700.00	03/01/2013	128,700.00	0.00	09/20/2012	
718158	99005-F2	01 1999	RITTER CONSULTING ENGINEERS	PR		48,013.00		48,013.00	0.00		100
TOTAL PROJECT 99005-F2/ F.01003010		627-MSU PH 3 ASB ABAT 3RD KAUF	TOTAL CONTRACT 718158		08/01/2012	48,013.00	11/20/2012	48,013.00	0.00	01/29/2013	
718159	99005-F3	01 1999	RITTER CONSULTING ENGINEERS	PR		39,030.00		39,030.00	0.00		100
TOTAL PROJECT 99005-F3/ F.01003011		627-MSU 2ND FLOOR EMERG ASB AB	TOTAL CONTRACT 718159		09/01/2012	39,030.00	11/20/2012	39,030.00	0.00	03/01/2013	
718434	99005-F3	01 1999	INSULATION TECHNOLOGIES INC	CN		128,500.00		128,500.00	0.00		100
718434	99005-F3	90	RETAINAGE WITHELD	CN				12,850.00-			
718434	99005-F3	91	RETAINAGE PAID	CN				12,850.00	0.00		
TOTAL PROJECT 99005-F3/ F.01003011		627-MSU 2ND FLOOR EMERG ASB AB	TOTAL CONTRACT 718434		09/10/2012	128,500.00	10/18/2013	128,500.00	0.00	10/11/2012	
714515	99005-F4	01 1999	RITTER CONSULTING ENGINEERS	PR		14,318.00		14,318.00	0.00		100
714515	99005-F4	02 1999	RITTER CONSULTING ENGINEERS	R1		42,988.00		42,988.00	0.00		100
TOTAL PROJECT 99005-F4/ F.01003012		627-MSU PH 1 EM ASB ABATE KAUF	TOTAL CONTRACT 714515		03/08/2012	57,306.00	08/17/2012	57,306.00	0.00	07/07/2012	
714621	99005-F4	01 1999	INSULATION TECHNOLOGIES INC	CN		92,709.96		92,709.96	0.00		100
714621	99005-F4	90	RETAINAGE WITHELD	CN				9,271.00-			
714621	99005-F4	91	RETAINAGE PAID	CN				9,271.00	0.00		
TOTAL PROJECT 99005-F4/ F.01003012		627-MSU PH 1 EM ASB ABATE KAUF	TOTAL CONTRACT 714621		07/16/2012	92,709.96	02/01/2013	92,709.96	0.00	08/15/2012	
TOTAL PROJECT 99005-F4/ F.01003012		627-MSU PH 1 EM ASB ABATE KAUF				150,015.96		150,015.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
714781	99005-F5	01 1999	RITTER CONSULTING ENGINEERS	PR		16,715.00		16,715.00	0.00		100
714781	99005-F5	02 1999	RITTER CONSULTING ENGINEERS	R1		35,266.00		35,266.00	0.00		100
714781	99005-F5	03 1999	RITTER CONSULTING ENGINEERS	R2		89,967.90		89,967.90	0.00		100
		TOTAL CONTRACT 714781			07/23/2012	141,948.90	08/17/2012	141,948.90	0.00	11/21/2012	
715517	99005-F5	01 1999	INSULATION TECHNOLOGIES INC	CN		173,618.00		173,618.00	0.00		100
715517	99005-F5	90	RETAINAGE WITHELD	CN				17,361.80-			
715517	99005-F5	91	RETAINAGE PAID	CN				17,361.80	0.00		
		TOTAL CONTRACT 715517			08/06/2012	173,618.00	03/01/2013	173,618.00	0.00	08/16/2012	
TOTAL PROJECT 99005-F5/ F.01003013		627-MSU PH 2 ASB ABAT DES&ADNM				315,566.90		315,566.90	0.00		
716314	99005-F6	01 1999	INSULATION TECHNOLOGIES INC	CN		29,160.00		29,160.00	0.00		100
716314	99005-F6	90	RETAINAGE WITHELD	CN				2,916.00-			
716314	99005-F6	91	RETAINAGE PAID	CN				2,916.00	0.00		
		TOTAL CONTRACT 716314			08/20/2012	29,160.00	10/18/2013	29,160.00	0.00	11/19/2012	
TOTAL PROJECT 99005-F6/ F.01003014		627-MSU ASB ABAT RTL&MAIN FILT				29,160.00		29,160.00	0.00		
709258	99005-F7	03 1999	CRUMB ENGINEERING LLC	F2		28,758.00		27,061.28	1,696.72		94
709258	99005-F7	04 1999	CRUMB ENGINEERING LLC	R1		1,200.00		1,200.00	0.00		100
709258	99005-F7	05 1999	CRUMB ENGINEERING LLC	R2		46,021.25		46,021.25	0.00		100
709258	99005-F7		CONV TO LAGOV 4400012018			1,696.72-		0.00	1,696.72-		
		TOTAL CONTRACT 709258			11/18/2011	74,282.53	04/18/2017	74,282.53	0.00	04/04/2049	
737004	99005-F7	01 1999	BLANCHARD MECHANICAL	CN		299,278.82		299,278.82	0.00		100
737004	07064-A5		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737004	99005-F7		CONV TO LAGOV 4400011954			0.00		0.00	0.00		
		TOTAL CONTRACT 737004			01/19/2016	299,278.82	06/13/2017	299,278.82	0.00	04/04/2049	
TOTAL PROJECT 99005-F7/ F.01003015		603-UNO SCIENCE BLDG ASB ABATE				373,561.35		373,561.35	0.00		
718345	99005-F8	01 1999	ZIMMER-ESCHETTE SERV II LLC	CN		24,450.00		24,450.00	0.00		100
718345	99005-F8	90	RETAINAGE WITHELD	CN				2,445.00-			
718345	99005-F8	91	RETAINAGE PAID	CN				2,445.00	0.00		
		TOTAL CONTRACT 718345			12/03/2012	24,450.00	06/19/2013	24,450.00	0.00	01/03/2013	
718799	99005-F8	01 1999	AIMS GROUP INC	PR		15,959.00		15,959.00	0.00		100
		TOTAL CONTRACT 718799			10/01/2012	15,959.00	03/19/2013	15,959.00	0.00	03/31/2013	
TOTAL PROJECT 99005-F8/ F.01003016		617-SUNO ASB AB LIBRARY VARIOS				40,409.00		40,409.00	0.00		
727514	99005-F9	01 1999	AIMS GROUP INC	PR		12,116.50		12,116.50	0.00		100
727514	99005-F9	02 1999	AIMS GROUP INC	R2		2,565.20		2,565.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 727514		01/20/2014	14,681.70	10/27/2014	14,681.70	0.00	07/20/2014	
727779	99005-F9	01 1999	ASBESTOS ABATEMENT	OC	17,000.00		17,000.00	0.00		100
		TOTAL CONTRACT 727779		03/24/2014	17,000.00	04/08/2014	17,000.00	0.00	04/23/2014	
TOTAL PROJECT	99005-F9/ F.01003017	617-SUNO	REMOVE FLOOR TILE/MAS		31,681.70		31,681.70	0.00		
737370	99005-FB	01 1999	AIMS GROUP INC	PR	0.00		0.00	0.00		
737370	99005-FB		CONV TO LAGOV 4400011514		0.00		0.00	0.00		
		TOTAL CONTRACT 737370		06/19/2017	0.00		0.00	0.00	08/19/2017	
TOTAL PROJECT	99005-FB/ F.01003018	SAMPLNG/ANALYSIS	ROOF MATERIAL		0.00		0.00	0.00		
687146	99005-GK	01 1999	GILL INDUSTRIES LTD	OC	11,619.00		11,619.00	0.00		100
		TOTAL CONTRACT 687146		01/04/2010	11,619.00	03/03/2010	11,619.00	0.00	02/19/2010	
TOTAL PROJECT	99005-GK/ F.01003020	623-GSU	ASB ABATE T H HARRIS		11,619.00		11,619.00	0.00		
641645	99005-JX	01 2003	AIMS GROUP INC	R2	15,707.50		15,707.50	0.00		100
641645	99005-JX	05 2003	AIMS GROUP INC	F1	4,327.37		4,327.37	0.00		100
641645	99005-JX	06 1999	AIMS GROUP INC	F1	72,130.92		72,130.92	0.00		100
641645	99005-JX	11 1999	AIMS GROUP INC	R3	5,925.80		5,925.80	0.00		100
		TOTAL CONTRACT 641645		06/26/2006	98,091.59	06/20/2013	98,091.59	0.00	04/04/2049	
666661	99005-JX	03 1999	INSULATION TECHNOLOGIES INC	CN	929,757.16		929,757.16	0.00		100
666661	06004-JX		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 666661		06/25/2008	929,757.16	04/11/2011	929,757.16	0.00	08/19/2010	
TOTAL PROJECT	99005-JX/ F.01003022	603-UNO	ASB ABT FOR ROOFING		1,027,848.75		1,027,848.75	0.00		
711191	99005-VK	01 1999	AIMS GROUP INC	F2	932.56		932.56	0.00		100
711191	99005-VK	02 1999	AIMS GROUP INC	R2	11,513.90		11,513.90	0.00		100
		TOTAL CONTRACT 711191		09/30/2008	12,446.46	04/08/2015	12,446.46	0.00	04/04/2049	
TOTAL PROJECT	99005-VK/ F.01003023	603G-UNO	EKL LIBRARY INEL FLR		12,446.46		12,446.46	0.00		
LAGOV	F.01002794.04		Design		800,165.66		800,165.66	0.00		100
LAGOV	F.01002794.07		Miscellaneous		3,701,012.20	12/19/2002	3,701,012.20	0.00		100
TOTAL PROJECT	F.01002794/ 99005-01	ASBESTOS	LITIGATION	PARISH: 52	4,501,177.86		4,501,177.86	0.00		
LAGOV	F.01002795.01		Admin		20,000.00	04/09/2003	20,000.00	0.00		100
LAGOV	F.01002795.04		Design		3,150.00		3,150.00	0.00		100
LAGOV	F.01002795.05		Construction		5,495.00	06/01/2018	5,495.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002795.07		Miscellaneous			13,030.68	10/17/2014	13,030.68	0.00		100
LAGOV	F.01002795.08		Testing			30,000.00	09/14/2017	30,000.00	0.00		100
TOTAL PROJECT F.01002795/ 99005-02 107-MISCELLANEOUS ITEMS PARISH:						71,675.68		71,675.68	0.00		
LAGOV	F.01002796.05		Construction			92,760.62	09/12/2001	92,760.62	0.00		100
LAGOV	F.01002796.07		Miscellaneous			41.00	04/24/2001	41.00	0.00		100
TOTAL PROJECT F.01002796/ 99005-03 REMEDIATION CONTAMINATED SOIL PARISH: 17						92,801.62		92,801.62	0.00		
LAGOV	F.01002797.01		Admin			204.00	06/07/2002	204.00	0.00		100
LAGOV	F.01002797.05		Construction			63,035.00	09/12/2001	63,035.00	0.00		100
LAGOV	F.01002797.07		Miscellaneous			33.50	05/07/2001	33.50	0.00		100
TOTAL PROJECT F.01002797/ 99005-04 GSU CARVER HALL ANNEX-ASBESTOS PARISH: 31						63,272.50		63,272.50	0.00		
LAGOV	F.01002798.04		Design			148,825.90		148,825.90	0.00		100
LAGOV	F.01002798.05		Construction			544,532.53		544,532.53	0.00		100
TOTAL PROJECT F.01002798/ 99005-05 EKL MED CTR LIFE SAFETY MODIFI PARISH:						693,358.43		693,358.43	0.00		
LAGOV	F.01002799.04		Design			12,818.00		12,818.00	0.00		100
LAGOV	F.01002799.05		Construction			209,612.20		209,612.20	0.00		100
TOTAL PROJECT F.01002799/ 99005-06 EKL MED CTR ASBESTOS ABATEMENT PARISH:						222,430.20		222,430.20	0.00		
LAGOV	F.01002800.04		Design			4,626.28		4,626.28	0.00		100
TOTAL PROJECT F.01002800/ 99005-07 ED DEPT-ORM ASBESTOS ABATEMENT PARISH: 17						4,626.28		4,626.28	0.00		
LAGOV	F.01002801.04		Design			4,400.00		4,400.00	0.00		100
TOTAL PROJECT F.01002801/ 99005-08 DNR AIR HANDLER ABATE VAR LOCA PARISH:						4,400.00		4,400.00	0.00		
LAGOV	F.01002802.01		Admin			476.00	06/07/2002	476.00	0.00		100
LAGOV	F.01002802.04		Design			45,044.70		45,044.70	0.00		100
TOTAL PROJECT F.01002802/ 99005-09 GSU WASHINGTON COMPLEX ASB ABA PARISH: 31						45,520.70		45,520.70	0.00		
LAGOV	F.01002803.01		Admin			68.00	06/07/2002	68.00	0.00		100
LAGOV	F.01002803.04		Design			18,716.12		18,716.12	0.00		100
TOTAL PROJECT F.01002803/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,336

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-10	N/W DEV CTR	ABATE CHILL WTR SY	PARISH:	18,784.12		18,784.12	0.00		
LAGOV	F.01002804.04		Design		12,277.65		12,277.65	0.00		100
	TOTAL PROJECT F.01002804/ 99005-11	LA TECH ROPP CENTER	ABATEMENT	PARISH:	12,277.65		12,277.65	0.00		
LAGOV	F.01002805.04		Design		4,270.00		4,270.00	0.00		100
	TOTAL PROJECT F.01002805/ 99005-12	MONROE SOB ABATE/RPL MECH EQUI		PARISH:	4,270.00		4,270.00	0.00		
LAGOV	F.01002806.04		Design		15,420.00		15,420.00	0.00		100
	TOTAL PROJECT F.01002806/ 99005-13	PRUDHOMME HALL LA SCH MATH,SCI		PARISH: 35	15,420.00		15,420.00	0.00		
LAGOV	F.01002807.01		Admin		442.00	06/07/2002	442.00	0.00		100
LAGOV	F.01002807.04		Design		11,282.34		11,282.34	0.00		100
LAGOV	F.01002807.05		Construction		61,967.00	12/19/2001	61,967.00	0.00		100
LAGOV	F.01002807.07		Miscellaneous		38.50	07/30/2001	38.50	0.00		100
	TOTAL PROJECT F.01002807/ 99005-14	RUSTON DEV CTR/PROF BLDG RENOV		PARISH: 31	73,729.84		73,729.84	0.00		
LAGOV	F.01002808.01		Admin		5,000.00	04/09/2003	5,000.00	0.00		100
LAGOV	F.01002808.04		Design		64,887.50		64,887.50	0.00		100
LAGOV	F.01002808.05		Construction		398,449.71	05/08/2003	398,449.71	0.00		100
LAGOV	F.01002808.07		Miscellaneous		235.68	05/22/2002	235.68	0.00		100
	TOTAL PROJECT F.01002808/ 99005-15	LSU HATCHER HALL ABATEMENT/DEM		PARISH: 17	468,572.89		468,572.89	0.00		
LAGOV	F.01002809.05		Construction		404,645.65	12/19/2001	404,645.65	0.00		100
LAGOV	F.01002809.07		Miscellaneous		81.00	07/31/2001	81.00	0.00		100
LAGOV	F.01002809.08		Testing		45.00	06/15/2001	45.00	0.00		100
	TOTAL PROJECT F.01002809/ 99005-16	SOIL REMEDIATION GALVEZ PARKIN		PARISH: 17	404,771.65		404,771.65	0.00		
LAGOV	F.01002810.04		Design		4,965.00		4,965.00	0.00		100
	TOTAL PROJECT F.01002810/ 99005-17	2ND CIRC CT-SHR HVAC MICROBIAL		PARISH:	4,965.00		4,965.00	0.00		
LAGOV	F.01002811.04		Design		3,752.00		3,752.00	0.00		100
	TOTAL PROJECT F.01002811/ 99005-18	N/W CAMPUS LTC ABATE-HANDICAP		PARISH:	3,752.00		3,752.00	0.00		
LAGOV	F.01002812.04		Design		3,315.00		3,315.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002812/ 99005-19	ULM STUD	UNION ABATE ACOUSTICA	PARISH:		3,315.00		3,315.00	0.00		
LAGOV	F.01002813.04		Design			4,745.63		4,745.63	0.00		100
TOTAL PROJECT	F.01002813/ 99005-1A	SUBR MUMFORD	STADIUM STRUC RPR	PARISH:		4,745.63		4,745.63	0.00		
LAGOV	F.01002814.04		Design			14,313.20		14,313.20	0.00		100
TOTAL PROJECT	F.01002814/ 99005-1B	641-DCC	AUDITORIUM RENOV ASB	PARISH:		14,313.20		14,313.20	0.00		
LAGOV	F.01002816.04		Design			2,535.00		2,535.00	0.00		100
TOTAL PROJECT	F.01002816/ 99005-1E	107-OLD US MINT	WINDOW RPRS	PARISH:		2,535.00		2,535.00	0.00		
LAGOV	F.01002817.04		Design			14,650.00		14,650.00	0.00		100
TOTAL PROJECT	F.01002817/ 99005-20	ULM STUBBS HALL	ABATE ACOUSTIC	PARISH:		14,650.00		14,650.00	0.00		
LAGOV	F.01002818.01		Admin			272.00	06/07/2002	272.00	0.00		100
LAGOV	F.01002818.04		Design			11,778.95		11,778.95	0.00		100
LAGOV	F.01002818.05		Construction			44,352.00		44,352.00	0.00		100
LAGOV	F.01002818.07		Miscellaneous			31.00	11/15/2001	31.00	0.00		100
TOTAL PROJECT	F.01002818/ 99005-21	ULM BROWN HALL	ABATE WINDOWS	PARISH: 37		56,433.95		56,433.95	0.00		
LAGOV	F.01002819.01		Admin			272.00	06/07/2002	272.00	0.00		100
LAGOV	F.01002819.04		Design			4,885.20		4,885.20	0.00		100
LAGOV	F.01002819.05		Construction			19,803.00		19,803.00	0.00		100
LAGOV	F.01002819.07		Miscellaneous			31.00	11/15/2001	31.00	0.00		100
TOTAL PROJECT	F.01002819/ 99005-22	ULM BIEDENHARN HALL	ABATE WIND	PARISH: 37		24,991.20		24,991.20	0.00		
LAGOV	F.01002820.01		Admin			1,292.00	06/07/2002	1,292.00	0.00		100
LAGOV	F.01002820.04		Design			6,407.50		6,407.50	0.00		100
LAGOV	F.01002820.05		Construction			52,506.09	03/13/2002	52,506.09	0.00		100
LAGOV	F.01002820.07		Miscellaneous			41.00	08/13/2001	41.00	0.00		100
TOTAL PROJECT	F.01002820/ 99005-23	ASB ABATE	DEPT OF HOSP BLDG	PARISH: 17		60,246.59		60,246.59	0.00		
LAGOV	F.01002821.01		Admin			1,088.00	06/07/2002	1,088.00	0.00		100
LAGOV	F.01002821.05		Construction			86,495.00	03/13/2002	86,495.00	0.00		100
LAGOV	F.01002821.07		Miscellaneous			57.00	09/20/2001	57.00	0.00		100

PAGE: 1,338

LAGOV / AFS
ID: F.B011079804 / 99005

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.01002821/ 99005-24	NSU ABATE MORRISON HALL/CONSUM	PARISH:		87,640.00		87,640.00	0.00		
LAGOV		F.01002822.04	Design			19,459.75		19,459.75	0.00		100
TOTAL	PROJECT	F.01002822/ 99005-25	ASB ABATE/DEMO DNR-ED BLDGDS	PARISH:		19,459.75		19,459.75	0.00		
LAGOV		F.01002823.01	Admin			510.00	06/07/2002	510.00	0.00		100
LAGOV		F.01002823.04	Design			15,935.64		15,935.64	0.00		100
LAGOV		F.01002823.05	Construction			54,752.00	07/03/2002	54,752.00	0.00		100
LAGOV		F.01002823.07	Miscellaneous			36.00	12/10/2001	36.00	0.00		100
TOTAL	PROJECT	F.01002823/ 99005-26	ULM ABATE HANNA HALL/BROWN HAL	PARISH: 37		71,233.64		71,233.64	0.00		
LAGOV		F.01002824.01	Admin			238.00	06/07/2002	238.00	0.00		100
LAGOV		F.01002824.04	Design			27,024.20		27,024.20	0.00		100
TOTAL	PROJECT	F.01002824/ 99005-27	TECH ABATE FORMER CONT ED/AGR	PARISH: 31		27,262.20		27,262.20	0.00		
LAGOV		F.01002825.04	Design			4,500.00		4,500.00	0.00		100
TOTAL	PROJECT	F.01002825/ 99005-28	ABATE JETSON CORR LILAC DORM	PARISH: 17,26		4,500.00		4,500.00	0.00		
LAGOV		F.01002826.01	Admin			374.00	06/07/2002	374.00	0.00		100
LAGOV		F.01002826.04	Design			25,341.60		25,341.60	0.00		100
TOTAL	PROJECT	F.01002826/ 99005-29	ABATE/DEMO STROUBE'S DRUG STOR	PARISH: 17		25,715.60		25,715.60	0.00		
LAGOV		F.01002827.04	Design			6,315.00		6,315.00	0.00		100
LAGOV		F.01002827.05	Construction			71,728.18		71,728.18	0.00		100
LAGOV		F.01002827.07	Miscellaneous			65.00	10/09/2001	65.00	0.00		100
TOTAL	PROJECT	F.01002827/ 99005-30	EM CLEANUP GSU MEN'S GYMNASIUM	PARISH: 31		78,108.18		78,108.18	0.00		
LAGOV		F.01002828.04	Design			21,249.58		21,249.58	0.00		100
TOTAL	PROJECT	F.01002828/ 99005-31	GSU MEN'S MEMORIAL GYM	PARISH:		21,249.58		21,249.58	0.00		
LAGOV		F.01002829.01	Admin			19,137.00	05/04/2010	19,137.00	0.00		100
LAGOV		F.01002829.04	Design			154,205.67		154,205.67	0.00		100
LAGOV		F.01002829.05	Construction			406,879.00		406,879.00	0.00		100
LAGOV		F.01002829.07	Miscellaneous			531.48	06/09/2004	531.48	0.00		100
TOTAL	PROJECT	F.01002829/ 99005-32	GSU MEN'S MEMORIAL GYM	PARISH:		586,753.23		586,753.23	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,339

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-32	ULL MECH ROOMS	VARIOUS LOCATIO	PARISH: 28		580,753.15		580,753.15	0.00		
LAGOV	F.01002830.01		Admin			1,317.50	04/09/2003	1,317.50	0.00		100
LAGOV	F.01002830.04		Design			321,886.81		321,886.81	0.00		100
LAGOV	F.01002830.07		Miscellaneous			3,593.47	12/23/2003	3,593.47	0.00		100
TOTAL PROJECT F.01002830/											
	99005-33	LSU/BR H.P.LONG	FIELDHOUSE	PARISH: 17		326,797.78		326,797.78	0.00		
LAGOV	F.01002831.04		Design			3,450.00		3,450.00	0.00		100
TOTAL PROJECT F.01002831/											
	99005-34	ABATE ATTIC SPACES	OLD GOV MAN	PARISH: 17		3,450.00		3,450.00	0.00		
LAGOV	F.01002832.05		Construction			33,994.00	03/13/2002	33,994.00	0.00		100
LAGOV	F.01002832.07		Miscellaneous			65.00	11/02/2001	65.00	0.00		100
TOTAL PROJECT F.01002832/											
	99005-35	ABATE G.S. HOSP MECH	ROOM-MAIN	PARISH: 17		34,059.00		34,059.00	0.00		
LAGOV	F.01002833.04		Design			9,250.00		9,250.00	0.00		100
TOTAL PROJECT F.01002833/											
	99005-36	WL&F ABATE QUAIL	HATCHERY SHED	PARISH: 17		9,250.00		9,250.00	0.00		
LAGOV	F.01002834.04		Design			5,685.00		5,685.00	0.00		100
TOTAL PROJECT F.01002834/											
	99005-37	NO HOME & REHAB	ABATE MAIN BLD	PARISH: 36		5,685.00		5,685.00	0.00		
LAGOV	F.01002835.04		Design			6,020.00		6,020.00	0.00		100
TOTAL PROJECT F.01002835/											
	99005-38	NSU-SABINE HALL	RMS 202 & 204	PARISH: 35		6,020.00		6,020.00	0.00		
LAGOV	F.01002836.04		Design			1,363.00		1,363.00	0.00		100
TOTAL PROJECT F.01002836/											
	99005-39	ORM 1ST FLR-ED	BLDG AIR QUALIT	PARISH: 17		1,363.00		1,363.00	0.00		
LAGOV	F.01002837.01		Admin			1,156.00	06/07/2002	1,156.00	0.00		100
LAGOV	F.01002837.04		Design			19,754.00		19,754.00	0.00		100
TOTAL PROJECT F.01002837/											
	99005-40	NO HOME & REHAB-MOLD/MILDEW	RE	PARISH: 36		20,910.00		20,910.00	0.00		
LAGOV	F.01002838.01		Admin			884.00	06/07/2002	884.00	0.00		100
LAGOV	F.01002838.04		Design			120,437.30		120,437.30	0.00		100
TOTAL PROJECT F.01002838/											
	99005-41	CHARITY HOSP-MAIN	BLDG ASB SUR	PARISH: 36		121,321.30		121,321.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,340

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002839.05		Construction		9,711.05		9,711.05	0.00		100
	TOTAL PROJECT F.01002839/ 99005-42	GSU CARVER HALL ANNEX LAB	PARISH:		9,711.05		9,711.05	0.00		
LAGOV	F.01002840.05		Construction		27,993.34		27,993.34	0.00		100
	TOTAL PROJECT F.01002840/ 99005-43	RUSTON DEV CTR/HEAT & A/C EDUC	PARISH:		27,993.34		27,993.34	0.00		
LAGOV	F.01002841.05		Construction		32,362.00	05/16/2002	32,362.00	0.00		100
LAGOV	F.01002841.07		Miscellaneous		58.00	01/22/2002	58.00	0.00		100
	TOTAL PROJECT F.01002841/ 99005-44	SCH MATH,SC.,&ARTS IMMINENT HA	PARISH: 35		32,420.00		32,420.00	0.00		
LAGOV	F.01002842.01		Admin		275.00	04/09/2003	275.00	0.00		100
LAGOV	F.01002842.05		Construction		39,062.00	10/23/2003	39,062.00	0.00		100
LAGOV	F.01002842.07		Miscellaneous		37.00	03/06/2002	37.00	0.00		100
	TOTAL PROJECT F.01002842/ 99005-45	NO HOME/REHAB-EXT TRANSITE PAN	PARISH: 36		39,374.00		39,374.00	0.00		
LAGOV	F.01002843.01		Admin		445.00	04/09/2003	445.00	0.00		100
LAGOV	F.01002843.04		Design		9,960.00		9,960.00	0.00		100
LAGOV	F.01002843.05		Construction		100,059.00	08/22/2002	100,059.00	0.00		100
LAGOV	F.01002843.07		Miscellaneous		80.00	07/19/2002	80.00	0.00		100
	TOTAL PROJECT F.01002843/ 99005-46	ANGOLA POWER & LAUNDRY BLDG	PARISH: 63		110,544.00		110,544.00	0.00		
LAGOV	F.01002844.05		Construction		47,976.58	08/22/2002	47,976.58	0.00		100
LAGOV	F.01002844.07		Miscellaneous		532.00	04/10/2002	532.00	0.00		100
	TOTAL PROJECT F.01002844/ 99005-47	ASB ABATE/DISTR 7 DOTD LOCATIO	PARISH: 02,06,10		48,508.58		48,508.58	0.00		
LAGOV	F.01002845.04		Design		2,100.00		2,100.00	0.00		100
	TOTAL PROJECT F.01002845/ 99005-48	RUSTON DEV CTR-RPL ADD FIREPRO	PARISH: 31		2,100.00		2,100.00	0.00		
LAGOV	F.01002846.04		Design		37,974.85		37,974.85	0.00		100
	TOTAL PROJECT F.01002846/ 99005-49	GOV MAN-STORAGE TANK REMOVAL	PARISH:		37,974.85		37,974.85	0.00		
LAGOV	F.01002847.01		Admin		1,500.00	04/09/2003	1,500.00	0.00		100
LAGOV	F.01002847.05		Construction		84,614.00	01/09/2003	84,614.00	0.00		100
LAGOV	F.01002847.07		Miscellaneous		85.00	07/01/2002	85.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002847/ 99005-50		JOURNALISM BLDG LEAD ABATEMENT		PARISH: 17	86,199.00		86,199.00	0.00		
LAGOV	F.01002848.04		Design			14,600.00		14,600.00	0.00		100
TOTAL PROJECT	F.01002848/ 99005-51		LSU/BR JOHNSTON HALL ABATE PIG		PARISH: 17	14,600.00		14,600.00	0.00		
LAGOV	F.01002849.05		Construction			29,889.00	02/19/2003	29,889.00	0.00		100
LAGOV	F.01002849.07		Miscellaneous			65.00	08/08/2002	65.00	0.00		100
TOTAL PROJECT	F.01002849/ 99005-52		SUBR ABATE INDUSTRIAL ARTS/ROT		PARISH: 17	29,954.00		29,954.00	0.00		
LAGOV	F.01002850.05		Construction			51,705.00	09/02/2003	51,705.00	0.00		100
LAGOV	F.01002850.07		Miscellaneous			75.00	06/27/2002	75.00	0.00		100
TOTAL PROJECT	F.01002850/ 99005-53		SUBR F G CLARK ACT CTR ABATEME		PARISH: 17	51,780.00		51,780.00	0.00		
LAGOV	F.01002851.04		Design			3,100.00		3,100.00	0.00		100
TOTAL PROJECT	F.01002851/ 99005-54		ABATE CHAMPION BLDG NO. 1		PARISH: 17	3,100.00		3,100.00	0.00		
LAGOV	F.01002852.04		Design			10,125.00		10,125.00	0.00		100
TOTAL PROJECT	F.01002852/ 99005-55		ABATE NOSOB & LA SUPREME COURT		PARISH: 36	10,125.00		10,125.00	0.00		
LAGOV	F.01002853.04		Design			10,620.00		10,620.00	0.00		100
TOTAL PROJECT	F.01002853/ 99005-56		SELSH BOILER HOUSE REMOVE ASBE		PARISH: 52	10,620.00		10,620.00	0.00		
LAGOV	F.01002854.04		Design			2,000.00		2,000.00	0.00		100
TOTAL PROJECT	F.01002854/ 99005-57		SUNO FUME HOOD PERCHLORIC ACID		PARISH:	2,000.00		2,000.00	0.00		
LAGOV	F.01002855.01		Admin			1,917.00	04/09/2003	1,917.00	0.00		100
LAGOV	F.01002855.05		Construction			94,585.70	01/28/2004	94,585.70	0.00		100
LAGOV	F.01002855.07		Miscellaneous			65.00	09/30/2002	65.00	0.00		100
TOTAL PROJECT	F.01002855/ 99005-58		DCI SANITATION RENS-ASB ABATE		PARISH: 19	96,567.70		96,567.70	0.00		
LAGOV	F.01002856.01		Admin			887.50	04/09/2003	887.50	0.00		100
LAGOV	F.01002856.05		Construction			81,604.00	09/02/2003	81,604.00	0.00		100
LAGOV	F.01002856.07		Miscellaneous			75.00	09/13/2002	75.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002856/ 99005-59	EKL MED CTR	LIFE SAFETY MODIFI	PARISH: 17	82,566.50		82,566.50	0.00		
LAGOV	F.01002857.04		Design		10,891.00		10,891.00	0.00		100
LAGOV	F.01002857.07		Miscellaneous		28.86	10/18/2002	28.86	0.00		100
TOTAL PROJECT	F.01002857/ 99005-60	CLAIBORNE	INDOOR AIR QUALITY	PARISH: 17	10,919.86		10,919.86	0.00		
LAGOV	F.01002858.04		Design		14,145.33		14,145.33	0.00		100
TOTAL PROJECT	F.01002858/ 99005-61	CAPITOL ANNEX	FLOOR TILE ABATE	PARISH:	14,145.33		14,145.33	0.00		
LAGOV	F.01002859.04		Design		69,615.97		69,615.97	0.00		100
TOTAL PROJECT	F.01002859/ 99005-62	LSU/BR	JOURNALISM SOIL ABATEME	PARISH: 17	69,615.97		69,615.97	0.00		
LAGOV	F.01002860.04		Design		8,337.00		8,337.00	0.00		100
TOTAL PROJECT	F.01002860/ 99005-63	ALEXANDRIA SOB	IAQ SURVEY	PARISH:	8,337.00		8,337.00	0.00		
LAGOV	F.01002861.01		Admin		500.00	04/09/2003	500.00	0.00		100
LAGOV	F.01002861.04		Design		7,136.24		7,136.24	0.00		100
TOTAL PROJECT	F.01002861/ 99005-64	ALEX SOB EM	MOLD REMEDIATION	PARISH:	7,636.24		7,636.24	0.00		
LAGOV	F.01002862.04		Design		857.71		857.71	0.00		100
TOTAL PROJECT	F.01002862/ 99005-65	EKL MED CTR	HOSP BLDG EM ABATE	PARISH:	857.71		857.71	0.00		
LAGOV	F.01002863.04		Design		18,890.95		18,890.95	0.00		100
LAGOV	F.01002863.05		Construction		46,801.00		46,801.00	0.00		100
LAGOV	F.01002863.07		Miscellaneous		45.00	03/06/2008	45.00	0.00		100
TOTAL PROJECT	F.01002863/ 99005-66	RUSTON DEV CTR	ED BLDG LIFE SA	PARISH: 31	65,736.95		65,736.95	0.00		
LAGOV	F.01002864.04		Design		4,550.00		4,550.00	0.00		100
TOTAL PROJECT	F.01002864/ 99005-67	A Z YOUNG	BLDG ASB ABATEMENT	PARISH:	4,550.00		4,550.00	0.00		
LAGOV	F.01002865.05		Construction		74,731.00	10/23/2003	74,731.00	0.00		100
LAGOV	F.01002865.07		Miscellaneous		94.86	04/08/2003	94.86	0.00		100
TOTAL PROJECT	F.01002865/ 99005-68	SENATE DIST	HAZARDOUS MATERIAL ABATEMENT	PARISH: 99	149,923.96		149,923.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-68	DOTD HDQRTS	ANNEX HVAC DUCT	PARISH: 17	74,825.86		74,825.86	0.00		
LAGOV	F.01002866.04		Design		10,575.00		10,575.00	0.00		100
	TOTAL PROJECT F.01002866/ 99005-70	LSU/BR	JOURNALISM ADDTL SOIL S	PARISH:	10,575.00		10,575.00	0.00		
LAGOV	F.01002867.04		Design		1,614.00		1,614.00	0.00		100
	TOTAL PROJECT F.01002867/ 99005-71	SUBR LEAD	COATINGS SURVEY-ROTC	PARISH:	1,614.00		1,614.00	0.00		
LAGOV	F.01002868.04		Design		4,709.00		4,709.00	0.00		100
	TOTAL PROJECT F.01002868/ 99005-72	LSU/BR	ABATE/DEMO HATCHER HALL	PARISH:	4,709.00		4,709.00	0.00		
LAGOV	F.01002869.04		Design		11,290.57		11,290.57	0.00		100
	TOTAL PROJECT F.01002869/ 99005-73	SUNO	ABATE ADMIN BUILDING	PARISH:	11,290.57		11,290.57	0.00		
LAGOV	F.01002870.04		Design		10,716.48		10,716.48	0.00		100
	TOTAL PROJECT F.01002870/ 99005-74	DELTA COMM	COLLEGE ABATE/LEAD	PARISH: 37	10,716.48		10,716.48	0.00		
LAGOV	F.01002871.04		Design		11,820.00		11,820.00	0.00		100
	TOTAL PROJECT F.01002871/ 99005-75	HAMMOND VO-TECH	ABATE FLOOR TI	PARISH:	11,820.00		11,820.00	0.00		
LAGOV	F.01002872.04		Design		12,700.00		12,700.00	0.00		100
	TOTAL PROJECT F.01002872/ 99005-76	ULM	DEMOLITION NICHOLSON HALL	PARISH: 37	12,700.00		12,700.00	0.00		
LAGOV	F.01002873.04		Design		12,200.00		12,200.00	0.00		100
	TOTAL PROJECT F.01002873/ 99005-77	ELSH ADMIN	BLDG ENVIRON SURVEY	PARISH:	12,200.00		12,200.00	0.00		
LAGOV	F.01002874.04		Design		8,250.00		8,250.00	0.00		100
	TOTAL PROJECT F.01002874/ 99005-78	NSU ASB	ABATE DAIRY BARN	PARISH:	8,250.00		8,250.00	0.00		
LAGOV	F.01002875.04		Design		3,265.00		3,265.00	0.00		100
	TOTAL PROJECT F.01002875/ 99005-79	ULM DEMO	OLIN HALL ASB INVESTI	PARISH:	3,265.00		3,265.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002876.04		Design			12,450.00		12,450.00	0.00		100
	TOTAL PROJECT F.01002876/ 99005-80	ALEX SOB ASB ABATE MASONRY COA	PARISH:			12,450.00		12,450.00	0.00		
LAGOV	F.01002877.04		Design			4,865.00		4,865.00	0.00		100
	TOTAL PROJECT F.01002877/ 99005-81	ULL MARTIN HALL AIR ASSESSMENT	PARISH:			4,865.00		4,865.00	0.00		
LAGOV	F.01002878.04		Design			19,400.00		19,400.00	0.00		100
	TOTAL PROJECT F.01002878/ 99005-82	EKL MED CTR HOSP BLDG ASB ABAT	PARISH:			19,400.00		19,400.00	0.00		
LAGOV	F.01002879.04		Design			7,500.00		7,500.00	0.00		100
	TOTAL PROJECT F.01002879/ 99005-83	SUBR CLARK ACT CTR HVAC DUCT	PARISH:			7,500.00		7,500.00	0.00		
LAGOV	F.01002880.05		Construction			90,218.34	10/23/2003	90,218.34	0.00		100
LAGOV	F.01002880.07		Miscellaneous			105.00	06/25/2003	105.00	0.00		100
	TOTAL PROJECT F.01002880/ 99005-84	LSU/BR JOURNALISM BLDG ABATEME	PARISH: 17			90,323.34		90,323.34	0.00		
LAGOV	F.01002881.04		Design			20,427.24		20,427.24	0.00		100
	TOTAL PROJECT F.01002881/ 99005-85	LSU POULTRY FARM COMPLEX HVAC	PARISH:			20,427.24		20,427.24	0.00		
LAGOV	F.01002882.05		Construction			44,850.00		44,850.00	0.00		100
LAGOV	F.01002882.07		Miscellaneous			36.00	10/20/2003	36.00	0.00		100
	TOTAL PROJECT F.01002882/ 99005-86	ULM NICHOLSON HALL ASB ABATEME	PARISH: 37			44,886.00		44,886.00	0.00		
LAGOV	F.01002883.04		Design			10,125.00		10,125.00	0.00		100
	TOTAL PROJECT F.01002883/ 99005-87	DCI KITCHEN AREA ASB ABATEMENT	PARISH:			10,125.00		10,125.00	0.00		
LAGOV	F.01002884.04		Design			32,554.75		32,554.75	0.00		100
LAGOV	F.01002884.05		Construction			63,375.00		63,375.00	0.00		100
LAGOV	F.01002884.07		Miscellaneous			41.00	08/21/2003	41.00	0.00		100
	TOTAL PROJECT F.01002884/ 99005-88	ULM DEMO OLIN HALL(ABATE DESIG	PARISH: 37			95,970.75		95,970.75	0.00		
LAGOV	F.01002885.04		Design			4,250.00		4,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002885/ 99005-89	ENV SURVEY	NAVY ROTC, OFFICE/ST	PARISH: 17	4,250.00		4,250.00	0.00		
LAGOV	F.01002886.04		Design		8,522.00		8,522.00	0.00		100
TOTAL PROJECT	F.01002886/ 99005-90	CLAIBORNE-CLEAN	FOR IAQ IMPROV	PARISH:	8,522.00		8,522.00	0.00		
LAGOV	F.01002887.04		Design		6,990.00		6,990.00	0.00		100
TOTAL PROJECT	F.01002887/ 99005-91	SUBR IND ARTS-ARMY	ROTC BLDG	PARISH: 17	6,990.00		6,990.00	0.00		
LAGOV	F.01002888.05		Construction		27,970.00		27,970.00	0.00		100
LAGOV	F.01002888.07		Miscellaneous		75.00	07/31/2003	75.00	0.00		100
TOTAL PROJECT	F.01002888/ 99005-92	BRSOB ABATE	FLOORING VAR LOCAT	PARISH: 17	28,045.00		28,045.00	0.00		
LAGOV	F.01002889.05		Construction		68,843.00		68,843.00	0.00		100
LAGOV	F.01002889.07		Miscellaneous		95.00	08/21/2003	95.00	0.00		100
TOTAL PROJECT	F.01002889/ 99005-93	OLD ST CAPITOL	MOLD REMEDIATIO	PARISH: 17	68,938.00		68,938.00	0.00		
LAGOV	F.01002890.04		Design		3,890.00		3,890.00	0.00		100
TOTAL PROJECT	F.01002890/ 99005-94	ULL ABATE	UNDERGRD UTIL TRENCH	PARISH: 28	3,890.00		3,890.00	0.00		
LAGOV	F.01002891.04		Design		1,580.00		1,580.00	0.00		100
TOTAL PROJECT	F.01002891/ 99005-95	NOSOB ASBESTOS	ABATEMENT	PARISH: 36	1,580.00		1,580.00	0.00		
LAGOV	F.01002892.04		Design		4,489.00		4,489.00	0.00		100
TOTAL PROJECT	F.01002892/ 99005-96	TERREBONNE MNTL	HLTH/IAG TESTI	PARISH:	4,489.00		4,489.00	0.00		
LAGOV	F.01002893.04		Design		1,605.50		1,605.50	0.00		100
TOTAL PROJECT	F.01002893/ 99005-97	MCNEESE KAUFMAN	HALL AIR QUALI	PARISH: 10	1,605.50		1,605.50	0.00		
LAGOV	F.01002894.04		Design		49,926.41		49,926.41	0.00		100
LAGOV	F.01002894.05		Construction		2,105,005.59		2,105,005.59	0.00		100
TOTAL PROJECT	F.01002894/ 99005-98	REN HATCHER HALL	LSU/BR	PARISH:	2,154,932.00		2,154,932.00	0.00		

PAGE: 1,346

LAGOV / AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002895.01		Admin			2,369.00	05/04/2010	2,369.00	0.00		100
LAGOV	F.01002895.05		Construction			47,388.81		47,388.81	0.00		100
LAGOV	F.01002895.07		Miscellaneous			85.00	03/24/2004	85.00	0.00		100
TOTAL PROJECT	F.01002895/ 99005-99		DOTD HDQRTS 1ST FLOOR CORRIDOR		PARISH: 17	49,842.81		49,842.81	0.00		
LAGOV	F.01002896.04		Design			7,500.00		7,500.00	0.00		100
TOTAL PROJECT	F.01002896/ 99005-A1		107-SW VOLATILE ORGANIC COMPDS		PARISH:	7,500.00		7,500.00	0.00		
LAGOV	F.01002897.04		Design			188,039.15		188,039.15	0.00		100
LAGOV	F.01002897.05		Construction			102,494.76		102,494.76	0.00		100
TOTAL PROJECT	F.01002897/ 99005-A2		610-EKL ASB ABATE DEMO		PARISH: 17	290,533.91		290,533.91	0.00		
LAGOV	F.01002898.01		Admin			2,644.00	05/04/2010	2,644.00	0.00		100
LAGOV	F.01002898.05		Construction			58,266.55		58,266.55	0.00		100
LAGOV	F.01002898.07		Miscellaneous			75.00	04/12/2004	75.00	0.00		100
TOTAL PROJECT	F.01002898/ 99005-AA		DOTD HDQTRS 1ST FLR-S/E,S/W,MA		PARISH: 17	60,985.55		60,985.55	0.00		
LAGOV	F.01002899.04		Design			3,003.75		3,003.75	0.00		100
TOTAL PROJECT	F.01002899/ 99005-AB		MCNEESE FRASCH HALL AIR QUALIT		PARISH:	3,003.75		3,003.75	0.00		
LAGOV	F.01002900.04		Design			32,174.00		32,174.00	0.00		100
LAGOV	F.01002900.05		Construction			205,464.00		205,464.00	0.00		100
LAGOV	F.01002900.07		Miscellaneous			373.92	01/03/2007	373.92	0.00		100
LAGOV	F.01002900.08		Testing			1,976.00	06/12/2007	1,976.00	0.00		100
TOTAL PROJECT	F.01002900/ 99005-AC		G.S.HOSP UNDERGRD STOR TANK RE		PARISH: 17	239,987.92		239,987.92	0.00		
LAGOV	F.01002901.04		Design			3,205.00		3,205.00	0.00		100
TOTAL PROJECT	F.01002901/ 99005-AD		METRO DEV CTER MOLD ASSESS BEA		PARISH: 38	3,205.00		3,205.00	0.00		
LAGOV	F.01002902.04		Design			6,885.00		6,885.00	0.00		100
TOTAL PROJECT	F.01002902/ 99005-AE		TERREBONNE MNTL HLTH MOLD REME		PARISH: 55	6,885.00		6,885.00	0.00		
LAGOV	F.01002903.04		Design			8,680.00		8,680.00	0.00		100
TOTAL PROJECT	F.01002903/ 99005-AF		TERREBONNE MNTL HLTH MOLD REME		PARISH: 55	8,680.00		8,680.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-AF	NSU WARREN	EASTON HALL AIR QUA	PARISH: 35	8,680.00		8,680.00	0.00		
LAGOV	F.01002904.04		Design		2,430.00		2,430.00	0.00		100
	TOTAL PROJECT F.01002904/ 99005-AG	CAP ANNEX	BLDG INT ASB SURVEY	PARISH: 17	2,430.00		2,430.00	0.00		
LAGOV	F.01002905.04		Design		8,863.00		8,863.00	0.00		100
	TOTAL PROJECT F.01002905/ 99005-AH	OLD STATE	CAP ADDTL MOLD REMED	PARISH: 17	8,863.00		8,863.00	0.00		
LAGOV	F.01002906.04		Design		3,700.00		3,700.00	0.00		100
	TOTAL PROJECT F.01002906/ 99005-AI	CROWLEY MNTL	HLTH AIR HANDLER	PARISH: 01	3,700.00		3,700.00	0.00		
LAGOV	F.01002907.04		Design		5,543.00		5,543.00	0.00		100
	TOTAL PROJECT F.01002907/ 99005-AJ	LSU/BR	HATCHER HALL EM ASB ABA	PARISH: 17	5,543.00		5,543.00	0.00		
LAGOV	F.01002908.04		Design		1,150.00		1,150.00	0.00		100
LAGOV	F.01002908.07		Miscellaneous		215.00	08/01/2007	215.00	0.00		100
	TOTAL PROJECT F.01002908/ 99005-AK	WASH-ST.	TAM BOILER ROOM ASBES	PARISH: 59	1,365.00		1,365.00	0.00		
LAGOV	F.01002909.04		Design		5,855.00		5,855.00	0.00		100
	TOTAL PROJECT F.01002909/ 99005-AL	SELSH IAQ	SURVEY VARIOUS BLDGS	PARISH: 52	5,855.00		5,855.00	0.00		
LAGOV	F.01002910.04		Design		6,286.75		6,286.75	0.00		100
	TOTAL PROJECT F.01002910/ 99005-AM	LSU/BR	JOURNALISM BLDG LEAD AB	PARISH: 17	6,286.75		6,286.75	0.00		
LAGOV	F.01002911.05		Construction		99,317.00	07/05/2005	99,317.00	0.00		100
LAGOV	F.01002911.07		Miscellaneous		90.00	08/11/2004	90.00	0.00		100
	TOTAL PROJECT F.01002911/ 99005-AP	ELSH WEST	ATTIC ASBESTOS ABATE	PARISH: 19	99,407.00		99,407.00	0.00		
LAGOV	F.01002912.05		Construction		44,750.00		44,750.00	0.00		100
LAGOV	F.01002912.07		Miscellaneous		85.00	08/16/2004	85.00	0.00		100
	TOTAL PROJECT F.01002912/ 99005-AQ	LSU/BR	HIGH SCHOOL ASB ABATE	PARISH: 17	44,835.00		44,835.00	0.00		
LAGOV	F.01002913.04		Design		39,724.00		39,724.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01002913/ 99005-AR	G.S. HOSP	TEST UNDERGRD TANK	PARISH: 17	39,724.00		39,724.00	0.00		
LAGOV	F.01002914.05		Construction		46,860.00		46,860.00	0.00		100
TOTAL PROJECT	F.01002914/ 99005-AT	LSU/BR	HATCHER HALL PARTIAL WA	PARISH:	46,860.00		46,860.00	0.00		
LAGOV	F.01002915.07		Miscellaneous		175.80	08/19/2005	175.80	0.00		100
TOTAL PROJECT	F.01002915/ 99005-AU	ASB ABATE	H P LONG FIELD HOUSE	PARISH: 17	175.80		175.80	0.00		
LAGOV	F.01002916.04		Design		2,340.00		2,340.00	0.00		100
TOTAL PROJECT	F.01002916/ 99005-AV	NOSOB ABATE	BLDG HEAT EXCHANGE	PARISH: 36	2,340.00		2,340.00	0.00		
LAGOV	F.01002917.01		Admin		3,230.00	05/04/2010	3,230.00	0.00		100
LAGOV	F.01002917.04		Design		3,958.00		3,958.00	0.00		100
LAGOV	F.01002917.05		Construction		64,600.00		64,600.00	0.00		100
LAGOV	F.01002917.07		Miscellaneous		85.00	05/09/2006	85.00	0.00		100
TOTAL PROJECT	F.01002917/ 99005-AW	ABATE BOILER RM	WASH ST TAMMAN	PARISH: 59	71,873.00		71,873.00	0.00		
LAGOV	F.01002918.04		Design		13,182.25		13,182.25	0.00		100
TOTAL PROJECT	F.01002918/ 99005-AX	SELSH ASB	ABATE ADMIN/SCH TREA	PARISH: 52	13,182.25		13,182.25	0.00		
LAGOV	F.01002919.04		Design		3,825.00		3,825.00	0.00		100
TOTAL PROJECT	F.01002919/ 99005-AY	331-SHPT	MHC CHILLER REPLACEM	PARISH: 08	3,825.00		3,825.00	0.00		
LAGOV	F.01002920.04		Design		15,781.05		15,781.05	0.00		100
LAGOV	F.01002920.05		Construction		30,115.00		30,115.00	0.00		100
LAGOV	F.01002920.07		Miscellaneous		89.00	10/11/2007	89.00	0.00		100
TOTAL PROJECT	F.01002920/ 99005-AZ	ASB ABATE	LOWER PONTALBA BLDGS	PARISH: 36	45,985.05		45,985.05	0.00		
LAGOV	F.01002921.01		Admin		2,795.00	05/04/2010	2,795.00	0.00		100
LAGOV	F.01002921.05		Construction		58,900.00		58,900.00	0.00		100
LAGOV	F.01002921.07		Miscellaneous		30.00	02/09/2007	30.00	0.00		100
TOTAL PROJECT	F.01002921/ 99005-BA	J BRISCOE	CLINIC ASB ABATEMENT	PARISH: 10	61,725.00		61,725.00	0.00		
LAGOV	F.01002922.01		Admin		800.00	05/04/2010	800.00	0.00		100

PAGE: 1,349

LAGOV AFS
ID: F.B011079804 / 99005

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002922.04		Design			16,000.00		16,000.00	0.00		100
TOTAL PROJECT	F.01002922/ 99005-BB		3RD CIRCUIT OF APPEAL-IAQ REM	PARISH: 10		16,800.00		16,800.00	0.00		
LAGOV	F.01002923.04		Design			1,626.62		1,626.62	0.00		100
TOTAL PROJECT	F.01002923/ 99005-BC		LSU/BR ASB ABATE VA RICE WILLI	PARISH: 17		1,626.62		1,626.62	0.00		
LAGOV	F.01002924.01		Admin			4,867.00	05/04/2010	4,867.00	0.00		100
LAGOV	F.01002924.04		Design			18,323.00		18,323.00	0.00		100
LAGOV	F.01002924.05		Construction			97,337.00		97,337.00	0.00		100
LAGOV	F.01002924.07		Miscellaneous			55.00	05/02/2007	55.00	0.00		100
TOTAL PROJECT	F.01002924/ 99005-BD		CAMP MINDEN WALKWAYS ASB ABATE	PARISH: 60		120,582.00		120,582.00	0.00		
LAGOV	F.01002925.04		Design			9,771.29		9,771.29	0.00		100
TOTAL PROJECT	F.01002925/ 99005-BE		NICHOLLS ASB ABATE PELTIER HAL	PARISH: 29		9,771.29		9,771.29	0.00		
LAGOV	F.01002926.04		Design			9,700.00		9,700.00	0.00		100
TOTAL PROJECT	F.01002926/ 99005-BG		DOTD HDQTRS BLDG CEILING COATI	PARISH: 17		9,700.00		9,700.00	0.00		
LAGOV	F.01002927.04		Design			10,140.00		10,140.00	0.00		100
TOTAL PROJECT	F.01002927/ 99005-BH		NOCCA BLDG A ENVIRONMENTAL REM	PARISH: 36		10,140.00		10,140.00	0.00		
LAGOV	F.01002928.01		Admin			3,494.00	05/04/2010	3,494.00	0.00		100
LAGOV	F.01002928.04		Design			84,394.98		84,394.98	0.00		100
LAGOV	F.01002928.05		Construction			146,280.66		146,280.66	0.00		100
LAGOV	F.01002928.07		Miscellaneous			343.00	05/08/2008	343.00	0.00		100
TOTAL PROJECT	F.01002928/ 99005-BI		616-SUBR ABATE MARY BOOKR BAR	PARISH: 17		234,512.64		234,512.64	0.00		
LAGOV	F.01002930.04		Design			103,445.60		103,445.60	0.00		100
LAGOV	F.01002930.05		Construction			126,074.00		126,074.00	0.00		100
LAGOV	F.01002930.07		Miscellaneous			422.78	04/30/2008	422.78	0.00		100
TOTAL PROJECT	F.01002930/ 99005-BK		LALLIE KEMP HAZ MAT KITCHEN/DI	PARISH: 53		229,942.38		229,942.38	0.00		
LAGOV	F.01002931.04		Design			28,000.00		28,000.00	0.00		100
TOTAL PROJECT	F.01002931/ 99005-BL		LAKEVIEW BLDG A ENVIRONMENTAL	PARISH: 17		28,000.00		28,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-BL	DOTD HDQTRS	BLDG 2ND FLR E WIN	PARISH: 17		28,000.00		28,000.00	0.00		
LAGOV	F.01002932.04		Design			1,900.00		1,900.00	0.00		100
	TOTAL PROJECT F.01002932/ 99005-BM	GSU AIR QUALITY INV	SOCIAL JUS	PARISH: 31		1,900.00		1,900.00	0.00		
LAGOV	F.01002933.04		Design			3,262.00		3,262.00	0.00		100
	TOTAL PROJECT F.01002933/ 99005-BN	SHREVE MNTL HLTH ABATE	CHILLER	PARISH: 08		3,262.00		3,262.00	0.00		
LAGOV	F.01002934.04		Design			1,733.50		1,733.50	0.00		100
	TOTAL PROJECT F.01002934/ 99005-BP	335-G.S. HOSP RPR	SEWER LINE	PARISH: 17		1,733.50		1,733.50	0.00		
LAGOV	F.01002935.01		Admin			5,300.00	05/04/2010	5,300.00	0.00		100
LAGOV	F.01002935.04		Design			32,033.10		32,033.10	0.00		100
LAGOV	F.01002935.05		Construction			107,834.00		107,834.00	0.00		100
LAGOV	F.01002935.07		Miscellaneous			458.48	09/16/2008	458.48	0.00		100
	TOTAL PROJECT F.01002935/ 99005-BQ	347-ASB ABATE A/C	PINECREST DE	PARISH: 40		145,625.58		145,625.58	0.00		
LAGOV	F.01002936.04		Design			8,710.00		8,710.00	0.00		100
	TOTAL PROJECT F.01002936/ 99005-BR	621-NICHOLLS ELKINS HALL	HVAC	PARISH: 29		8,710.00		8,710.00	0.00		
LAGOV	F.01002937.05		Construction			91,506.00		91,506.00	0.00		100
LAGOV	F.01002937.07		Miscellaneous			45.00	07/05/2007	45.00	0.00		100
	TOTAL PROJECT F.01002937/ 99005-BS	640-ULL ASB ABATE	BURKE-HAWTHO	PARISH: 28		91,551.00		91,551.00	0.00		
LAGOV	F.01002938.04		Design			14,211.50		14,211.50	0.00		100
LAGOV	F.01002938.05		Construction			56,660.00		56,660.00	0.00		100
LAGOV	F.01002938.07		Miscellaneous			105.00	10/22/2007	105.00	0.00		100
	TOTAL PROJECT F.01002938/ 99005-BT	601-LSU/BR GYM UNIV	LAB ABATEM	PARISH: 17		70,976.50		70,976.50	0.00		
LAGOV	F.01002939.04		Design			5,965.96		5,965.96	0.00		100
LAGOV	F.01002939.05		Construction			25,414.00		25,414.00	0.00		100
LAGOV	F.01002939.07		Miscellaneous			80.00	01/18/2008	80.00	0.00		100
	TOTAL PROJECT F.01002939/ 99005-BU	347-ABATE	PINECREST OLD KIT #2	PARISH: 40		31,459.96		31,459.96	0.00		
LAGOV	F.01002940.05		Construction			13,295.95		13,295.95	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002940.07		Miscellaneous		135.00	10/04/2007	135.00	0.00		100
	TOTAL PROJECT F.01002940/ 99005-BV	107-ABATE	ST CAPITOL 2ND FLOOR	PARISH: 17	13,430.95		13,430.95	0.00		
LAGOV	F.01002941.05		Construction		48,144.94		48,144.94	0.00		100
LAGOV	F.01002941.07		Miscellaneous		129.00	03/06/2008	129.00	0.00		100
	TOTAL PROJECT F.01002941/ 99005-BW	418-DPS REM	CONTAMINATED GROUND	PARISH: 36	48,273.94		48,273.94	0.00		
LAGOV	F.01002942.04		Design		11,210.00		11,210.00	0.00		100
	TOTAL PROJECT F.01002942/ 99005-BX	651-LSVI ABATE	ADMIN, MUSIC, CAL	PARISH: 17	11,210.00		11,210.00	0.00		
LAGOV	F.01002943.01		Admin		2,220.00	05/04/2010	2,220.00	0.00		100
LAGOV	F.01002943.05		Construction		44,400.00		44,400.00	0.00		100
LAGOV	F.01002943.07		Miscellaneous		55.00	04/21/2008	55.00	0.00		100
	TOTAL PROJECT F.01002943/ 99005-BZ	621-NICHOLS ASB	ABATE VAR BLDG	PARISH: 29	46,675.00		46,675.00	0.00		
LAGOV	F.01002944.04		Design		1,054.00		1,054.00	0.00		100
	TOTAL PROJECT F.01002944/ 99005-CA	312-SOAR BLDG	INDOOR AIR QUALI	PARISH: 37	1,054.00		1,054.00	0.00		
LAGOV	F.01002946.05		Construction		26,494.00		26,494.00	0.00		100
LAGOV	F.01002946.07		Miscellaneous		145.00	02/20/2008	145.00	0.00		100
	TOTAL PROJECT F.01002946/ 99005-CC	418-DPS ASB	ABATE DATA PROCESS	PARISH: 17	26,639.00		26,639.00	0.00		
LAGOV	F.01002947.04		Design		71,798.00		71,798.00	0.00		100
LAGOV	F.01002947.05		Construction		108,609.05		108,609.05	0.00		100
LAGOV	F.01002947.07		Miscellaneous		291.96	06/01/2009	291.96	0.00		100
	TOTAL PROJECT F.01002947/ 99005-CD	601-LSU/BR ASB	ABATE MILITARY	PARISH: 17	180,699.01		180,699.01	0.00		
LAGOV	F.01002948.04		Design		2,471.00		2,471.00	0.00		100
	TOTAL PROJECT F.01002948/ 99005-CE	100-ASB ABATE	RM 1717 ST CAPIT	PARISH: 17	2,471.00		2,471.00	0.00		
LAGOV	F.01002949.04		Design		12,373.00		12,373.00	0.00		100
	TOTAL PROJECT F.01002949/ 99005-CF	603-UNO ASBESTOS	ABATEMENT	PARISH: 01,36	12,373.00		12,373.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002950.04		Design		35,930.00		35,930.00	0.00		100
LAGOV	F.01002950.05		Construction		89,350.00		89,350.00	0.00		100
LAGOV	F.01002950.07		Miscellaneous		467.16	11/23/2009	467.16	0.00		100
TOTAL PROJECT F.01002950/ 99005-CG		346-N/W LA DEV CTR AIR MONITOR	PARISH: 08		125,747.16		125,747.16	0.00		
LAGOV	F.01002951.04		Design		7,103.00		7,103.00	0.00		100
TOTAL PROJECT F.01002951/ 99005-CH		603-UNO ASB ABATE VAR MECH RMS	PARISH: 36		7,103.00		7,103.00	0.00		
LAGOV	F.01002952.01		Admin		11,045.00	05/04/2010	11,045.00	0.00		100
LAGOV	F.01002952.04		Design		25,064.66		25,064.66	0.00		100
LAGOV	F.01002952.05		Construction		217,080.34		217,080.34	0.00		100
LAGOV	F.01002952.07		Miscellaneous		430.32	07/10/2008	430.32	0.00		100
TOTAL PROJECT F.01002952/ 99005-CI		348-RUSTON DEV CTR/LIFE SAFETY	PARISH: 31		253,620.32		253,620.32	0.00		
LAGOV	F.01002953.04		Design		7,493.00		7,493.00	0.00		100
TOTAL PROJECT F.01002953/ 99005-CJ		625-LA TECH ABATE AILLET FIELD	PARISH: 31		7,493.00		7,493.00	0.00		
LAGOV	F.01002954.04		Design		2,900.00		2,900.00	0.00		100
TOTAL PROJECT F.01002954/ 99005-CK		264-FORT JESUP SHS LEAD SURVEY	PARISH: 43		2,900.00		2,900.00	0.00		
LAGOV	F.01002955.04		Design		4,960.00		4,960.00	0.00		100
TOTAL PROJECT F.01002955/ 99005-CL		347-PINECREST DEV CTR TRANSITE	PARISH: 40		4,960.00		4,960.00	0.00		
LAGOV	F.01002957.01		Admin		2,189.00	01/11/2012	2,189.00	0.00		100
LAGOV	F.01002957.04		Design		7,861.00		7,861.00	0.00		100
LAGOV	F.01002957.05		Construction		43,780.00		43,780.00	0.00		100
LAGOV	F.01002957.07		Miscellaneous		427.32	08/21/2008	427.32	0.00		100
TOTAL PROJECT F.01002957/ 99005-CN		751-SOWELA ASB REM ELEC MECH B	PARISH: 10		54,257.32		54,257.32	0.00		
LAGOV	F.01002958.04		Design		2,480.00		2,480.00	0.00		100
LAGOV	F.01002958.05		Construction		23,982.00		23,982.00	0.00		100
TOTAL PROJECT F.01002958/ 99005-CP		330-TILE ABATE CHARTRES-PONTCH	PARISH: 36		26,462.00		26,462.00	0.00		
LAGOV	F.01002959.04		Design		18,153.70		18,153.70	0.00		100
LAGOV	F.01002959.05		Construction		87,883.42		87,883.42	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002959.07		Miscellaneous			104.00	12/19/2008	104.00	0.00		100
	TOTAL PROJECT F.01002959/ 99005-CQ	603-UNO	ASB ABATE BIENVILLE HA	PARISH: 36		106,141.12		106,141.12	0.00		
LAGOV	F.01002960.04		Design			22,419.00		22,419.00	0.00		100
	TOTAL PROJECT F.01002960/ 99005-CR	603-UNO	ABATE VARIOUS BUILDING	PARISH: 36		22,419.00		22,419.00	0.00		
LAGOV	F.01002961.04		Design			8,772.25		8,772.25	0.00		100
	TOTAL PROJECT F.01002961/ 99005-CS	115-FPC	INDOOR AIR BACTERIA	PARISH: 17		8,772.25		8,772.25	0.00		
LAGOV	F.01002962.01		Admin			7,324.00	05/04/2010	7,324.00	0.00		100
LAGOV	F.01002962.04		Design			175,202.40		175,202.40	0.00		100
LAGOV	F.01002962.05		Construction			12,200.00		12,200.00	0.00		100
LAGOV	F.01002962.07		Miscellaneous			366.80	04/23/2009	366.80	0.00		100
	TOTAL PROJECT F.01002962/ 99005-CT	621-NICHOLLS	ASB ABT BEAUREGRD	PARISH: 29		195,093.20		195,093.20	0.00		
LAGOV	F.01002963.04		Design			49,000.00		49,000.00	0.00		100
	TOTAL PROJECT F.01002963/ 99005-CU	139-OLD ST	CAPITAL HVAC SURVEY	PARISH: 17		49,000.00		49,000.00	0.00		
LAGOV	F.01002964.04		Design			43,990.00		43,990.00	0.00		100
	TOTAL PROJECT F.01002964/ 99005-CV	616-SUBR	INDOOR AIR QUALITY	PARISH: 17		43,990.00		43,990.00	0.00		
LAGOV	F.01002965.04		Design			2,900.00		2,900.00	0.00		100
	TOTAL PROJECT F.01002965/ 99005-CW	623-GSU CD	HENRY/LEAD SURVEY	PARISH: 31		2,900.00		2,900.00	0.00		
LAGOV	F.01002967.04		Design			5,850.00		5,850.00	0.00		100
	TOTAL PROJECT F.01002967/ 99005-CZ	403-SWANSON-ASB &	LEAD SURVEY	PARISH: 37		5,850.00		5,850.00	0.00		
LAGOV	F.01002968.05		Construction			13,545.21		13,545.21	0.00		100
	TOTAL PROJECT F.01002968/ 99005-DA	627-MCNEESE 8	BLDGS/NON-HURRIC	PARISH:		13,545.21		13,545.21	0.00		
LAGOV	F.01002969.04		Design			3,085.00		3,085.00	0.00		100
	TOTAL PROJECT F.01002969/ 99005-DB	628-MCNEESE 8	BLDGS/NON-HURRIC	PARISH:		3,085.00		3,085.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-DB	107-OSB	INDOOR AIR QUAL SURVEY	PARISH: 17	3,085.00		3,085.00	0.00		
LAGOV	F.01002970.04		Design		9,564.00		9,564.00	0.00		100
	TOTAL PROJECT F.01002970/ 99005-DC	621-NSU	TALBOT HALL ASB ABATE	PARISH: 29	9,564.00		9,564.00	0.00		
LAGOV	F.01002971.04		Design		12,733.49		12,733.49	0.00		100
	TOTAL PROJECT F.01002971/ 99005-DD	651-EMER	ASB ABAT CEILING DM C	PARISH: 17	12,733.49		12,733.49	0.00		
LAGOV	F.01002972.04		Design		7,077.00		7,077.00	0.00		100
	TOTAL PROJECT F.01002972/ 99005-DE	262-STATE	LIBRARY EMERG ASB AB	PARISH: 17	7,077.00		7,077.00	0.00		
LAGOV	F.01002973.04		Design		7,093.40		7,093.40	0.00		100
	TOTAL PROJECT F.01002973/ 99005-DF	107-GALVEZ	EMERG REM/DIESEL SP	PARISH: 17	7,093.40		7,093.40	0.00		
LAGOV	F.01002974.04		Design		25,098.83		25,098.83	0.00		100
LAGOV	F.01002974.07		Miscellaneous		423.13	07/09/2009	423.13	0.00		100
	TOTAL PROJECT F.01002974/ 99005-DG	418-DPS	SOIL EXCAVATION/REPLAC	PARISH: 36	25,521.96		25,521.96	0.00		
LAGOV	F.01002975.04		Design		31,156.00		31,156.00	0.00		100
	TOTAL PROJECT F.01002975/ 99005-DH	512-WLF	MONROE FISH/LAB ASB AB	PARISH: 37	31,156.00		31,156.00	0.00		
LAGOV	F.01002976.04		Design		16,195.00		16,195.00	0.00		100
	TOTAL PROJECT F.01002976/ 99005-DI	419-ST	POLICE TROOP C & L HQ	PARISH: 52,55	16,195.00		16,195.00	0.00		
LAGOV	F.01002978.04		Design		23,241.33		23,241.33	0.00		100
LAGOV	F.01002978.05		Construction		61,426.13		61,426.13	0.00		100
LAGOV	F.01002978.07		Miscellaneous		393.60	11/12/2009	393.60	0.00		100
	TOTAL PROJECT F.01002978/ 99005-DK	607-LSUAG	J HARR POL JURY 4-H	PARISH:	85,061.06		85,061.06	0.00		
LAGOV	F.01002979.05		Construction		38,402.78		38,402.78	0.00		100
LAGOV	F.01002979.07		Miscellaneous		71.00	06/08/2009	71.00	0.00		100
	TOTAL PROJECT F.01002979/ 99005-DL	418-DPS	ASBEST TROOP C HEADQRT	PARISH: 55	38,473.78		38,473.78	0.00		

PAGE: 1,355

LAGOV / AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002980.05		Construction			39,291.36		39,291.36	0.00		100
LAGOV	F.01002980.07		Miscellaneous			72.00	06/01/2009	72.00	0.00		100
TOTAL	PROJECT	F.01002980/ 99005-DM	418-DPS ASBEST TROOP L HEADQRT	PARISH: 52		39,363.36		39,363.36	0.00		
LAGOV	F.01002981.04		Design			7,350.00		7,350.00	0.00		100
LAGOV	F.01002981.05		Construction			35,803.00		35,803.00	0.00		100
LAGOV	F.01002981.07		Miscellaneous			78.00	08/19/2009	78.00	0.00		100
TOTAL	PROJECT	F.01002981/ 99005-DN	631-NW FREDERICKS ASB ABATEMNT	PARISH: 35		43,231.00		43,231.00	0.00		
LAGOV	F.01002983.04		Design			4,525.00		4,525.00	0.00		100
TOTAL	PROJECT	F.01002983/ 99005-DQ	621-NICHOLS BARKER HALL ASB AB	PARISH: 29		4,525.00		4,525.00	0.00		
LAGOV	F.01002984.04		Design			1,980.00		1,980.00	0.00		100
TOTAL	PROJECT	F.01002984/ 99005-DR	657-LA SCHL MSA CADDO AIRMONT	PARISH: 35		1,980.00		1,980.00	0.00		
LAGOV	F.01002986.04		Design			12,850.00		12,850.00	0.00		100
TOTAL	PROJECT	F.01002986/ 99005-DT	662-LETA-LPB UNDRGRD STOR TANK	PARISH: 17		12,850.00		12,850.00	0.00		
LAGOV	F.01002987.04		Design			22,982.00		22,982.00	0.00		100
TOTAL	PROJECT	F.01002987/ 99005-DU	263-OLD US MINT ASB ABATEMENT	PARISH: 36		22,982.00		22,982.00	0.00		
LAGOV	F.01002988.04		Design			14,964.00		14,964.00	0.00		100
TOTAL	PROJECT	F.01002988/ 99005-DV	107-WHSE #3 LPAA ASB ABATEMENT	PARISH: 17		14,964.00		14,964.00	0.00		
LAGOV	F.01002989.04		Design			1,500.00		1,500.00	0.00		100
TOTAL	PROJECT	F.01002989/ 99005-DW	331-CLSH ED BLDG HVAC REPAIR	PARISH: 40		1,500.00		1,500.00	0.00		
LAGOV	F.01002990.04		Design			1,938.63		1,938.63	0.00		100
TOTAL	PROJECT	F.01002990/ 99005-DX	349-ACAD REG MAT TEST & ANLYS	PARISH: 01		1,938.63		1,938.63	0.00		
LAGOV	F.01002991.05		Construction			57,914.79		57,914.79	0.00		100
TOTAL	PROJECT	F.01002991/ 99005-DY	350-CLSH ED BLDG HVAC REPAIR	PARISH: 40		57,914.79		57,914.79	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,356

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-EA	617K-SUNO	ADMIN BUILDING	PARISH:	57,914.79		57,914.79	0.00		
LAGOV	F.01002992.04		Design		3,681.50		3,681.50	0.00		100
LAGOV	F.01002992.07		Miscellaneous		142.30	01/25/2010	142.30	0.00		100
TOTAL PROJECT F.01002992/ 99005-EB 333-TMHC-ASB ABAT/INTERIOR REN PARISH: 55										
					3,823.80		3,823.80	0.00		
LAGOV	F.01002993.05		Construction		50,000.00		50,000.00	0.00		100
LAGOV	F.01002993.07		Miscellaneous		27.50	01/08/2010	27.50	0.00		100
TOTAL PROJECT F.01002993/ 99005-EC 640-ULL GIRARD HALL ASB ABATE PARISH: 28										
					50,027.50		50,027.50	0.00		
LAGOV	F.01002994.04		Design		10,950.21		10,950.21	0.00		100
TOTAL PROJECT F.01002994/ 99005-EE CAPITAL ANNEX ASB ABAT 138-141 PARISH: 17										
					10,950.21		10,950.21	0.00		
LAGOV	F.01002995.01		Admin		5,625.00	01/11/2012	5,625.00	0.00		100
LAGOV	F.01002995.04		Design		32,463.00		32,463.00	0.00		100
LAGOV	F.01002995.05		Construction		112,500.00		112,500.00	0.00		100
LAGOV	F.01002995.07		Miscellaneous		68.00	03/09/2011	68.00	0.00		100
TOTAL PROJECT F.01002995/ 99005-EF 657-LSMA HAZ MAT INSP CADD0 HL PARISH: 35										
					150,656.00		150,656.00	0.00		
LAGOV	F.01002996.04		Design		1,600.00		1,600.00	0.00		100
TOTAL PROJECT F.01002996/ 99005-EG 631-NWSU NATOR LEAD COAT SURV PARISH:										
					1,600.00		1,600.00	0.00		
LAGOV	F.01002997.04		Design		8,960.00		8,960.00	0.00		100
TOTAL PROJECT F.01002997/ 99005-EH 267-NATCH SPORTS MUSEUM UST PARISH: 35										
					8,960.00		8,960.00	0.00		
LAGOV	F.01002998.04		Design		5,177.38		5,177.38	0.00		100
LAGOV	F.01002998.05		Construction		49,492.00		49,492.00	0.00		100
TOTAL PROJECT F.01002998/ 99005-EI 662-LETA REMOVE CONTAMIN SOIL PARISH: 17										
					54,669.38		54,669.38	0.00		
LAGOV	F.01002999.04		Design		12,975.00		12,975.00	0.00		100
LAGOV	F.01002999.05		Construction		27,313.00		27,313.00	0.00		100
TOTAL PROJECT F.01002999/ 99005-EJ 264-CENTENARY COLLEGE HIST SIT PARISH: 19										
					40,288.00		40,288.00	0.00		
LAGOV	F.01003000.04		Design		3,644.00		3,644.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003000/ 99005-EK		621-NICH	ASB/LEAD ELKINS HALL	PARISH:		3,644.00		3,644.00	0.00		
LAGOV	F.01003001.04		Design			13,087.00		13,087.00	0.00		100
LAGOV	F.01003001.05		Construction			27,782.00		27,782.00	0.00		100
LAGOV	F.01003001.07		Miscellaneous		07/27/2011	78.00		78.00	0.00		100
TOTAL PROJECT F.01003001/ 99005-EM		333-SELH	ASB DEBRIS WRDS B,C,G	PARISH: 52		40,947.00		40,947.00	0.00		
LAGOV	F.01003002.04		Design			96,052.25		96,052.25	0.00		100
LAGOV	F.01003002.05		Construction			251,949.00		251,949.00	0.00		100
TOTAL PROJECT F.01003002/ 99005-EN		603 UNO	CENTER RENOVATIONS	PARISH: 36		348,001.25		348,001.25	0.00		
LAGOV	F.01003003.04		Design			14,516.00		14,516.00	0.00		100
LAGOV	F.01003003.05		Construction			41,339.75		41,339.75	0.00		100
LAGOV	F.01003003.07		Miscellaneous		09/12/2011	121.00		121.00	0.00		100
TOTAL PROJECT F.01003003/ 99005-EP		617-SUNO	LIBRARY ENV REMEDIATN	PARISH: 36		55,976.75		55,976.75	0.00		
LAGOV	F.01003004.04		Design			27,300.00		27,300.00	0.00		100
TOTAL PROJECT F.01003004/ 99005-EQ		ACCENT CORP	CTR ASB ABATEMENT	PARISH: 37		27,300.00		27,300.00	0.00		
LAGOV	F.01003005.04		Design			24,626.25		24,626.25	0.00		100
TOTAL PROJECT F.01003005/ 99005-ER		264-SAM H JONES	ASB ABT CABINS	PARISH: 10		24,626.25		24,626.25	0.00		
LAGOV	F.01003006.07		Miscellaneous		02/08/2012	3,850.00		3,850.00	0.00		100
TOTAL PROJECT F.01003006/ 99005-EW		623-GSU	CARVER ANNEX (10001)	PARISH:		3,850.00		3,850.00	0.00		
LAGOV	F.01003007.04		Design			39,457.00		39,457.00	0.00		100
LAGOV	F.01003007.05		Construction			128,387.90		128,387.90	0.00		100
LAGOV	F.01003007.07		Miscellaneous		02/27/2013	303.34		303.34	0.00		100
TOTAL PROJECT F.01003007/ 99005-EX		616-SUBR	LAB ASB ABATE CRAWL	PARISH: 17		168,148.24		168,148.24	0.00		
LAGOV	F.01003008.04		Design			6,100.00		6,100.00	0.00		100
TOTAL PROJECT F.01003008/ 99005-EY		107-GOV	MANSION IAQ	PARISH: 17		6,100.00		6,100.00	0.00		
LAGOV	F.01003009.05		Construction			27,840.00		27,840.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003009.07		Miscellaneous			51.00	05/14/2012	51.00	0.00		100
TOTAL PROJECT F.01003009/ 99005-F1 627-MSU PH 1 ASB ABAT RENT&FIL PARISH: 10											
						27,891.00		27,891.00	0.00		
LAGOV	F.01003010.04		Design			48,013.00		48,013.00	0.00		100
LAGOV	F.01003010.05		Construction			128,700.00		128,700.00	0.00		100
LAGOV	F.01003010.07		Miscellaneous		08/20/2012	51.00		51.00	0.00		100
TOTAL PROJECT F.01003010/ 99005-F2 627-MSU PH 3 ASB ABAT 3RD KAUF PARISH: 10											
						176,764.00		176,764.00	0.00		
LAGOV	F.01003011.04		Design			39,030.00		39,030.00	0.00		100
LAGOV	F.01003011.05		Construction			128,500.00		128,500.00	0.00		100
LAGOV	F.01003011.07		Miscellaneous		12/06/2012	51.00		51.00	0.00		100
TOTAL PROJECT F.01003011/ 99005-F3 627-MSU 2ND FLOOR EMERG ASB AB PARISH: 10											
						167,581.00		167,581.00	0.00		
LAGOV	F.01003012.04		Design			57,306.00		57,306.00	0.00		100
LAGOV	F.01003012.05		Construction			92,709.96		92,709.96	0.00		100
LAGOV	F.01003012.07		Miscellaneous		07/05/2012	53,699.31		53,699.31	0.00		100
TOTAL PROJECT F.01003012/ 99005-F4 627-MSU PH 1 EM ASB ABATE KAUF PARISH: 10											
						203,715.27		203,715.27	0.00		
LAGOV	F.01003013.04		Design			141,948.90		141,948.90	0.00		100
LAGOV	F.01003013.05		Construction			173,618.00		173,618.00	0.00		100
LAGOV	F.01003013.07		Miscellaneous		08/01/2012	51.00		51.00	0.00		100
TOTAL PROJECT F.01003013/ 99005-F5 627-MSU PH 2 ASB ABAT DES&ADMN PARISH: 10											
						315,617.90		315,617.90	0.00		
LAGOV	F.01003014.05		Construction			29,160.00		29,160.00	0.00		100
LAGOV	F.01003014.07		Miscellaneous		08/09/2012	51.00		51.00	0.00		100
TOTAL PROJECT F.01003014/ 99005-F6 627-MSU ASB ABAT RTL&MAIN FILT PARISH: 10											
						29,211.00		29,211.00	0.00		
4400011954	F.01003015.05	012 1999	BLANCHARD MECHANICAL CONTRACTORS	CN		1,098.51		1,098.51	0.00		100
4400011954	F.01001188		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400011954 01/19/2016											
						1,098.51	11/16/2018	1,098.51	0.00	01/19/2048	
4400012018	F.01003015.04	002 1999	CRUMB ENGINEERING LLC	F2		1,696.72		1,696.72	0.00		100
TOTAL CONTRACT 4400012018 11/18/2011											
						1,696.72	05/11/2018	1,696.72	0.00	01/19/2048	
LAGOV	F.01003015.04		Design			75,979.25	05/09/2018	75,979.25	0.00		100
LAGOV	F.01003015.05		Construction			300,377.33	03/12/2018	300,377.33	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003015/ 99005-F7		603-UNO	SCIENCE BLDG ASB ABATE	PARISH:	376,356.58		376,356.58	0.00		
LAGOV	F.01003016.04		Design		15,959.00		15,959.00	0.00		100
LAGOV	F.01003016.05		Construction		24,450.00		24,450.00	0.00		100
TOTAL PROJECT F.01003016/ 99005-F8		617-SUNO	ASB AB LIBRARY VARIOS	PARISH: 36	40,409.00		40,409.00	0.00		
LAGOV	F.01003017.01		Admin		850.00	10/22/2014	850.00	0.00		100
LAGOV	F.01003017.04		Design		31,681.70		31,681.70	0.00		100
TOTAL PROJECT F.01003017/ 99005-F9		617-SUNO	REMOVE FLOOR TILE/MAS	PARISH: 36	32,531.70		32,531.70	0.00		
4400011514	F.01003018.04	001 1999	AIMS Group, Incorporated	PR	9,600.00		9,600.00	0.00		100
		TOTAL CONTRACT 4400011514		06/19/2017	9,600.00	09/17/2019	9,600.00	0.00	09/18/2017	
LAGOV	F.01003018.04		Design		9,600.00	09/16/2019	9,600.00	0.00		100
TOTAL PROJECT F.01003018/ 99005-FB			SAMPLNG/ANALYSIS ROOF MATERIAL	PARISH:	9,600.00		9,600.00	0.00		
LAGOV	F.01003019.04		Design		76,820.00		76,820.00	0.00		100
TOTAL PROJECT F.01003019/ 99005-GI		603K-UNO	JEFF CTR ENV REMEDIAT	PARISH:	76,820.00		76,820.00	0.00		
LAGOV	F.01003020.04		Design		11,619.00		11,619.00	0.00		100
TOTAL PROJECT F.01003020/ 99005-GK		623-GSU	ASB ABATE T H HARRIS	PARISH: 31	11,619.00		11,619.00	0.00		
LAGOV	F.01003021.05		Construction		1,200.00		1,200.00	0.00		100
TOTAL PROJECT F.01003021/ 99005-GL		601-LSUBR	PRESS HAZ MAT ABATE	PARISH:	1,200.00		1,200.00	0.00		
LAGOV	F.01003022.04		Design		117,118.34		117,118.34	0.00		100
LAGOV	F.01003022.05		Construction		901,134.42		901,134.42	0.00		100
LAGOV	F.01003022.07		Miscellaneous		201.18	06/28/2013	201.18	0.00		100
TOTAL PROJECT F.01003022/ 99005-JX		603-UNO	ASB ABT FOR ROOFING	PARISH:	1,018,453.94		1,018,453.94	0.00		
LAGOV	F.01003023.04		Design		31,905.69		31,905.69	0.00		100
LAGOV	F.01003023.05		Construction		324,444.74		324,444.74	0.00		100
LAGOV	F.01003023.07		Miscellaneous		13,337.61	07/29/2013	13,337.61	0.00		100
TOTAL PROJECT F.01003023/ 99005-JY		603-UNO	ASB ABT FOR ROOFING	PARISH:	1,018,453.94		1,018,453.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-04
PROJECT DESCRIPTION HAZARDOUS MATERIAL ABATEMENT PROJECTS

LAGOV AFS
ID: F.B011079804 / 99005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99005-VK	603G-UNO	EKL LIBRARY INEL FLR		PARISH:	369,688.04		369,688.04	0.00		
4400011751	F.01003696.04	006 1999	GROS FLORES POSITERRY LLC	R3		2,042.23		2,042.23	0.00		100
			TOTAL CONTRACT 4400011751		02/05/2016	2,042.23	12/22/2017	2,042.23	0.00	01/19/2048	
LAGOV	F.01003696.04		Design			2,042.23	12/21/2017	2,042.23	0.00		100
	TOTAL PROJECT F.01003696	NSU-RENOV	ATHELETIC TRAIN/MEET		PARISH:	2,042.23		2,042.23	0.00		
4400014926	F.01003765.04	001 1999	RITTER CONSULTING ENGINEERS LTD	CO		18,375.00		18,375.00	0.00		100
4400014926	F.01003765.04	002 1999	RITTER CONSULTING ENGINEERS LTD	R1		14,500.00		14,500.00	0.00		100
4400014926	F.01003765.04	003 1999	RITTER CONSULTING ENGINEERS LTD	CO		12,375.00		12,375.00	0.00		100
			TOTAL CONTRACT 4400014926		06/25/2018	45,250.00	10/09/2019	45,250.00	0.00	05/27/2020	
4400017011	F.01003765.05	001 1999	GILL INDUSTRIES LTD	CN		126,628.00		126,628.00	0.00		100
4400017011	F.01003765.05	002 1999	GILL INDUSTRIES LTD	PL		5,400.00		5,400.00	0.00		100
4400017011	F.01003765		RETAINAGE WITHHELD			0.00		13,202.80-	13,202.80		
4400017011	F.01003765		RETAINAGE PAID			0.00		13,202.80	13,202.80-		
			TOTAL CONTRACT 4400017011		05/02/2019	132,028.00	04/23/2020	132,028.00	0.00	01/19/2048	
LAGOV	F.01003765.01		Admin			5,321.49	01/06/2020	5,321.49	0.00		100
LAGOV	F.01003765.04		Design			45,250.00	10/08/2019	45,250.00	0.00		100
LAGOV	F.01003765.05		Construction			132,133.00	01/09/2020	132,133.00	0.00		100
	TOTAL PROJECT F.01003765	107-ASBESTOS	MANAGEMENT/HARVEY SOB		PARISH: 26	182,704.49		182,704.49	0.00		
			TOTAL SCHEDULE 01-107-98-04			45,044,659.00		19,863,861.73	25,180,797.27		
			TOTAL LEGACY CONTRACTS			16,294,958.31		16,294,958.31	0.00		
			TOTAL LAGOV CONTRACTS			191,715.46		191,715.46	0.00		
			TOTAL CONTRACTS			16,486,673.77		16,486,673.77	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: COMBINED WITH 19-649-00B-04 IN ACT 26 OF 2005, PAGE 7. (99006)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	115	86A	BOND FY99 S86A NRP	16,957.00	0.00	
1999	29	1998	116	97A	BOND FY99 S97A NRP	629.00	0.00	
1999	29	1998	736		GF FY99	2,968,633.00	0.00	
1999	29	1998	737	93B	BOND FY99 S93B NRP	17,967.00	0.00	
1999	29	1998	738	81A	BOND FY99 S81A NRP	83.00	0.00	
1999	29	1998	739	85C	BOND FY99 S85C NRP	12,290.00	0.00	
1999	29	1998	740	94A	BOND FY99 S94A NRP	37,010.00	0.00	
1999	29	1998	741	84A	BOND FY99 S84A NRP	36,469.00	0.00	
1999	29	1998	742	95A	BOND FY99 S95A NRP	200,000.00	0.00	
1999	29	1998	743	93B	BOND FY99 S93B NRP	11,077.00	0.00	
1999	29	1998	744	95A	BOND FY99 S95A NRP	299,928.00	0.00	
1999	29	1998	745	94A	BOND FY99 S94A NRP	328,941.00	0.00	
1999	29	1998	746	84B	BOND FY99 S84B NRP	2,397.00	0.00	
1999	29	1998	747	93B	BOND FY99 S93B NRP	4,659.00	0.00	
1999	29	1998	748	95A	BOND FY99 S95A NRP	56,021.00	0.00	
1999	29	1998	749	98B	BOND FY99 S98B NRP	390,414.00	0.00	
1999	29	1998	750	95A	BOND FY99 S95A NRP	29,956.00	0.00	
1999	29	1998	751	95A	BOND FY99 S95A NRP	28,927.00	0.00	
1999	29	1998	752	97A	BOND FY99 S97A NRP	2,800.00	0.00	
1999	29	1998	753	85C	BOND FY99 S85C NRP	2,733.00	0.00	
1999	29	1998	754	97A	BOND FY99 S97A NRP	10,514.00	0.00	
1999	29	1998	755	94A	BOND FY99 S94A NRP	52,477.00	0.00	
1999	29	1998	756	94A	BOND FY99 S94A NRP	11,167.00	0.00	
1999	29	1998	757	95A	BOND FY99 S95A NRP	73,618.00	0.00	
1999	29	1998	758	94A	BOND FY99 S94A NRP	59,126.00	0.00	
1999	29	1998	759	97A	BOND FY99 S97A NRP	79,249.00	0.00	
1999	29	1998	760	92A	BOND FY99 S92A NRP	11,259.00	0.00	
1999	29	1998	761	92A	BOND FY99 S92A NRP	22,765.00	0.00	
1999	29	1998	762	94A	BOND FY99 S94A NRP	41,087.00	0.00	
1999	29	1998	763	95A	BOND FY99 S95A NRP	99,167.00	0.00	
1999	29	1998	764	92A	BOND FY99 S92A NRP	56,601.00	0.00	
1999	29	1998	765	92A	BOND FY99 S92A NRP	1,259.00	0.00	
				TOTAL ACT 29		4,966,180.00	0.00	
2000	20	1999	332	93B	BOND FY00 S93B NRP	804,148.00	0.00	
2000	20	1999	333	94A	BOND FY00 S94A NRP	9,049.00	0.00	
2000	20	1999	334	97A	BOND FY00 S97A NRP	137,824.00	0.00	
2000	20	1999	335	95A	BOND FY00 S95A NRP	43,894.00	0.00	
				TOTAL ACT 20		994,915.00	0.00	
2000	22	2001	341	02A	BOND FY00 S02A	684,591.00	0.00	
				TOTAL ACT 22		684,591.00	0.00	
2001	21	2000	848		GF FY01	115,068.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 21						115,068.00	0.00	
2001	22	2001	640	02A	BOND FY01 S02A	1,775,708.00	0.00	
TOTAL ACT 22						1,775,708.00	0.00	
2002	23	2002	036	03A	BOND FY02 S03A	1,910,981.00	0.00	
TOTAL ACT 23						1,910,981.00	0.00	
2003	2	2004	528	04A	BOND FY03 S04A	80,000.00	0.00	
TOTAL ACT 2						80,000.00	0.00	
2004	2	2004	924	04A	BOND FY04 S04A	864,328.00	0.00	
TOTAL ACT 2						864,328.00	0.00	
2006	26	2005	066	02A	BOND FY06 S02A REI	240,000.00	0.00	
2006	26	2005	067	97A	BOND FY06 S97A REI	59,587.00	0.00	
2006	26	2005	068		GF FY06	5,462.00	0.00	
TOTAL ACT 26						305,049.00	0.00	
2006	27	2006	065	06C	BOND FY06 S06C	4,226.00	0.00	
TOTAL ACT 27						4,226.00	0.00	
TOTAL PRIOR YEAR						11,701,046.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,701,046.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011079806		UNASSIGNED			7,797.49		0.00	7,797.49		
540927	99006-01	01 1999	CSRS INC			5,395.00		5,395.00	0.00		100
			TOTAL CONTRACT 540927		01/11/1999	5,395.00	05/05/2000	5,395.00	0.00	06/30/2000	
552374	99006-01	01 1999	ENVIRONMENTAL CONSTRUCTION	CN		78,700.00		78,700.00	0.00		100
552374	99006-01	02 1999	ENVIRONMENTAL CONSTRUCTION	PL		500.00		500.00	0.00		100
552374	99006-01	90	RETAINAGE WITHELD	PL				7,920.00-			
552374	99006-01	91	RETAINAGE PAID	PL				7,920.00	0.00		
			TOTAL CONTRACT 552374		10/18/1999	79,200.00	03/30/2000	79,200.00	0.00	01/17/2000	
	TOTAL PROJECT 99006-01/ F.01003024	643-NRPL	SEW TRTMNT PLNT/ASCEN			84,595.00		84,595.00	0.00		
540710	99006-02	01 1999	CSRS INC			96,723.78		96,723.78	0.00		100
			TOTAL CONTRACT 540710		01/11/1999	96,723.78	02/22/2000	96,723.78	0.00	07/07/2000	
	TOTAL PROJECT 99006-02/ F.01003025	EQUIP REPL & SITE WORK/PROJ MG				96,723.78		96,723.78	0.00		
541204	99006-03	01 1999	R E JENKINS INC	CN		24,551.00		24,551.00	0.00		100
541204	99006-03	90	RETAINAGE WITHELD	CN				2,455.10-			
541204	99006-03	91	RETAINAGE PAID	CN				2,455.10	0.00		
			TOTAL CONTRACT 541204		02/08/1999	24,551.00	06/21/1999	24,551.00	0.00	03/11/1999	
	TOTAL PROJECT 99006-03/ F.01003026	B R CAMP	UNGERGRND CONDENS PIP			24,551.00		24,551.00	0.00		
552877	99006-04	01 1999	CSRS INC	F1		39,494.00		39,494.00	0.00		100
552877	99006-04	02 1999	CSRS INC	R1		265.61		265.61	0.00		100
552877	99006-04	03 1999	CSRS INC	R2		325.00		325.00	0.00		100
			TOTAL CONTRACT 552877		09/29/1999	40,084.61	10/03/2003	40,084.61	0.00	04/04/2049	
574434	99006-04	01 1999	JIM ADAMS & ASSOCIATES INC	CN		363,573.04		363,573.04	0.00		100
574434	99006-04	02 1999	JIM ADAMS & ASSOCIATES INC	PL		47,405.80		47,405.80	0.00		100
574434	99006-04	90	RETAINAGE WITHELD	PL				41,098.00-			
574434	99006-04	91	RETAINAGE PAID	PL				41,098.00	0.00		
			TOTAL CONTRACT 574434		07/30/2001	410,978.84	09/24/2002	410,978.84	0.00	02/11/2002	
	TOTAL PROJECT 99006-04/ F.01003027	SULLIVAN CAMPUS MISC MAJOR RPR				451,063.45		451,063.45	0.00		
552635	99006-05	01 1999	M & E CONSULTING INC	F1		40,140.00		40,140.00	0.00		100
552635	99006-05	02 1999	M & E CONSULTING INC	R1		1,200.92		1,200.92	0.00		100
			TOTAL CONTRACT 552635		09/28/1999	41,340.92	11/14/2002	41,340.92	0.00	04/04/2049	
573850	99006-05	01 1999	PREVOST ELECTRIC CO INC	CN		437,330.75		437,330.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
573850	99006-05	02 1999	PREVOST ELECTRIC CO INC	PL		3,640.00		3,640.00	0.00		100
573850	99006-05	90	RETAINAGE WITHELD	PL				44,097.08-			
573850	99006-05	91	RETAINAGE PAID	PL				44,097.08	0.00		
TOTAL PROJECT 99006-05/ F.01003028			T H HARRIS CAMPUS MISC MAJOR R		07/23/2001	440,970.75	09/24/2002	440,970.75	0.00	06/10/2002	
552881	99006-06	01 1999	CSRS INC	F1		23,716.00		23,716.00	0.00		100
552881	99006-06	02 1999	CSRS INC	R1		58.14		58.14	0.00		100
TOTAL CONTRACT 552881					09/28/1999	23,774.14	09/05/2003	23,774.14	0.00	04/04/2049	
584141	99006-06	01 2000	J & J ELECTRICAL &	CN		229,933.00		229,933.00	0.00		100
584141	99006-06	02 2000	J & J ELECTRICAL &	PL		8,743.00		8,743.00	0.00		100
584141	99006-06	90	RETAINAGE WITHELD	PL				23,867.60-			
584141	99006-06	91	RETAINAGE PAID	PL				23,867.60	0.00		
TOTAL PROJECT 99006-06/ F.01003029			AVOYELLES CAMPUS MISC MAJOR RP		06/10/2002	238,676.00	09/09/2003	238,676.00	0.00	04/18/2003	
552852	99006-07	01 1999	CSRS INC	F1		0.00		0.00	0.00		
TOTAL PROJECT 99006-07/ F.01003030			ASCENSION CAMPUS MISC MAJOR RP		09/28/1999	0.00		0.00	0.00	04/04/2049	
553654	99006-08	01 1999	HANDLIN & MARTIN	F1		14,966.25		14,966.25	0.00		100
TOTAL PROJECT 99006-08/ F.01003031			W JEFFERSON CAMPUS MISC MAJOR		09/28/1999	14,966.25	04/05/2002	14,966.25	0.00	04/04/2049	
545021	99006-09	01 1999	CSRS INC	F1		20,516.00		20,516.00	0.00		100
545021	99006-09	02 1999	CSRS INC	R1		80.77		80.77	0.00		100
TOTAL CONTRACT 545021					03/23/1999	20,596.77	05/15/2001	20,596.77	0.00	04/04/2049	
560755	99006-09	01 1999	CORPORATE MECHANICAL	CN		186,838.03		186,838.03	0.00		100
560755	99006-09	02 1999	CORPORATE MECHANICAL	PL		17,000.00		17,000.00	0.00		100
560755	99006-09	90	RETAINAGE WITHELD	PL				20,383.80-			
560755	99006-09	91	RETAINAGE PAID	PL				20,383.80	0.00		
TOTAL PROJECT 99006-09/ F.01003032			W SIDE CAMPUS MECH EQ RPLQMENT		07/17/2000	203,838.03	03/30/2001	203,838.03	0.00	11/10/2000	
546639	99006-10	01 1999	CSRS INC	F1		0.00		0.00	0.00		
TOTAL CONTRACT 546639					04/15/1999	0.00	06/10/1999	0.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,365

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99006-10/ F.01003033		W	SIDE CAMPUS MISC MJR RPR(TRM		0.00		0.00	0.00		
547126	99006-11	01 1999	JOHN J GUTH ASSOCIATES INC	F1	14,250.00		14,250.00	0.00		100
547126	99006-11	02 1999	JOHN J GUTH ASSOCIATES INC	R1	537.00		537.00	0.00		100
547126	99006-11	03 1999	JOHN J GUTH ASSOCIATES INC	F1	839.00		839.00	0.00		100
			TOTAL CONTRACT 547126	05/21/1999	15,626.00	05/10/2002	15,626.00	0.00	04/04/2049	
570379	99006-11	01 1999	CAMUS ELECTRIC CO INC	CN	146,432.00		146,432.00	0.00		100
570379	99006-11	90	RETAINAGE WITHELD	CN			14,643.20-			
570379	99006-11	91	RETAINAGE PAID	CN			14,643.20	0.00		
			TOTAL CONTRACT 570379	05/28/2001	146,432.00	01/25/2002	146,432.00	0.00	09/28/2001	
TOTAL PROJECT 99006-11/ F.01003034		MISC MAJOR RPRS N/W CAMPUS			162,058.00		162,058.00	0.00		
547130	99006-12	01 1999	JOHN J GUTH ASSOCIATES INC	F1	10,521.00		10,521.00	0.00		100
547130	99006-12	02 1999	JOHN J GUTH ASSOCIATES INC	R1	64.50		64.50	0.00		100
			TOTAL CONTRACT 547130	05/21/1999	10,585.50	09/04/2001	10,585.50	0.00	04/04/2049	
560741	99006-12	01 1999	CAMUS ELECTRIC CO INC	CN	98,773.00		98,773.00	0.00		100
560741	99006-12	90	RETAINAGE WITHELD	CN			9,877.30-			
560741	99006-12	91	RETAINAGE PAID	CN			9,877.30	0.00		
			TOTAL CONTRACT 560741	07/10/2000	98,773.00	05/18/2001	98,773.00	0.00	01/12/2001	
TOTAL PROJECT 99006-12/ F.01003035		MISC MAJOR RPRS MANSFIELD CAMP			109,358.50		109,358.50	0.00		
553200	99006-13	01 1999	FRED NEWTON & COMPANY INC	F1	19,738.00		19,738.00	0.00		100
553200	99006-13	03 1999	FRED NEWTON & COMPANY INC	R1	434.28		434.28	0.00		100
			TOTAL CONTRACT 553200	09/29/1999	20,172.28	02/21/2003	20,172.28	0.00	04/04/2049	
580829	99006-13	01 1999	AMERICAN AIR CONDITIONING &	CN	200,660.25		200,660.25	0.00		100
580829	99006-13	02 1999	AMERICAN AIR CONDITIONING &	PL	500.00		500.00	0.00		100
580829	99006-13	90	RETAINAGE WITHELD	PL			20,116.03-			
580829	99006-13	91	RETAINAGE PAID	PL			20,116.03	0.00		
			TOTAL CONTRACT 580829	03/25/2002	201,160.25	02/07/2003	201,160.25	0.00	11/05/2002	
TOTAL PROJECT 99006-13/ F.01003036		TALLULAH CAMPUS MISC MAJOR RPR			221,332.53		221,332.53	0.00		
556359	99006-16	01 1999	THOMAS W HATTEN-ARCHITECT APC	F1	11,078.44		11,078.44	0.00		100
556359	99006-16	02 1999	THOMAS W HATTEN-ARCHITECT APC	R1	2,400.00		2,400.00	0.00		100
556359	99006-16	03 1999	THOMAS W HATTEN-ARCHITECT APC	R2	470.05		470.05	0.00		100
			TOTAL CONTRACT 556359	05/21/1999	13,948.49	01/31/2003	13,948.49	0.00	04/04/2049	
591646	99006-16	01 2000	DEL RAY CONTRACTORS LLC	CN	166,262.00		166,262.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
591646	99006-16	90	RETAINAGE WITHELD	CN				16,626.20-			
591646	99006-16	91	RETAINAGE PAID	CN				16,626.20	0.00		
TOTAL CONTRACT		591646			11/25/2002	166,262.00	03/17/2004	166,262.00	0.00	09/12/2003	
595927	99006-16	01 1999	CHARLES W COOK	F1		3,546.56		3,546.56	0.00		100
595927	99006-16	02 1999	CHARLES W COOK	F1		2,393.00		2,393.00	0.00		100
595927	99006-16	03 1999	CHARLES W COOK	R1		900.00		900.00	0.00		100
TOTAL CONTRACT		595927			05/21/1999	6,839.56	12/01/2004	6,839.56	0.00	04/04/2049	
TOTAL PROJECT		99006-16/ F.01003038	MISC MAJOR RPRS N/E CAMPUS			187,050.05		187,050.05	0.00		
549961	99006-17	01 1999	FRED NEWTON & COMPANY INC	F1		7,325.00		7,325.00	0.00		100
549961	99006-17	02 1999	FRED NEWTON & COMPANY INC	F1		8,660.00		8,660.00	0.00		100
549961	99006-17	03 1999	FRED NEWTON & COMPANY INC	R1		384.15		384.15	0.00		100
549961	99006-17	04 1999	FRED NEWTON & COMPANY INC	F1		2,043.00		2,043.00	0.00		100
TOTAL CONTRACT		549961			05/21/1999	18,412.15	02/21/2003	18,412.15	0.00	04/04/2049	
578704	99006-17	01 1999	AMERICAN AIR CONDITIONING &	CN		186,474.53		186,474.53	0.00		100
578704	99006-17	02 1999	AMERICAN AIR CONDITIONING &	PL		1,250.00		1,250.00	0.00		100
578704	99006-17	90	RETAINAGE WITHELD	PL				18,772.45-			
578704	99006-17	91	RETAINAGE PAID	PL				18,772.45	0.00		
TOTAL CONTRACT		578704			01/02/2002	187,724.53	03/14/2003	187,724.53	0.00	10/15/2002	
TOTAL PROJECT		99006-17/ F.01003039	MISC MAJOR RPRS MARGARET SURLE			206,136.68		206,136.68	0.00		
549960	99006-18	01 1999	FRED NEWTON & COMPANY INC	F1		8,424.00		8,424.00	0.00		100
549960	99006-18	02 1999	FRED NEWTON & COMPANY INC	F1		10,767.00		10,767.00	0.00		100
TOTAL CONTRACT		549960			05/21/1999	19,191.00	05/10/2002	19,191.00	0.00	04/04/2049	
576140	99006-18	01 1999	AMERICAN AIR CONDITIONING &	CN		203,992.40		203,992.40	0.00		100
576140	99006-18	02 1999	AMERICAN AIR CONDITIONING &	PL		1,250.00		1,250.00	0.00		100
576140	99006-18	90	RETAINAGE WITHELD	PL				20,524.24-			
576140	99006-18	91	RETAINAGE PAID	PL				20,524.24	0.00		
TOTAL CONTRACT		576140			10/01/2001	205,242.40	07/26/2002	205,242.40	0.00	04/23/2002	
TOTAL PROJECT		99006-18/ F.01003040	MISC MAJOR RPRS BASTROP CAMPUS			224,433.40		224,433.40	0.00		
547576	99006-19	01 1999	M & E CONSULTING INC	F1		14,047.00		14,047.00	0.00		100
547576	99006-19	02 1999	M & E CONSULTING INC	R1		855.00		855.00	0.00		100
547576	99006-19	03 1999	M & E CONSULTING INC	F1		9,496.00		9,496.00	0.00		100
547576	99006-19	04 1999	M & E CONSULTING INC	R2		503.85		503.85	0.00		100
TOTAL CONTRACT		547576			05/20/1999	24,901.85	07/19/2002	24,901.85	0.00	04/04/2049	
571518	99006-19	01 1999	J & J ELECTRICAL &	CN		234,693.00		234,693.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
571518	99006-19	02 1999	J & J ELECTRICAL &	PL		2,090.00		2,090.00	0.00		100
571518	99006-19	90	RETAINAGE WITHELD	PL				23,678.30-			
571518	99006-19	91	RETAINAGE PAID	PL				23,678.30	0.00		
			TOTAL CONTRACT 571518		06/11/2001	236,783.00	04/02/2002	236,783.00	0.00	12/09/2001	
TOTAL PROJECT 99006-19/ F.01003041			MISC MAJOR RPRS SABINE VALLEY			261,684.85		261,684.85	0.00		
552856	99006-20	01 1999	CSRS INC	F1		22,079.00		22,079.00	0.00		100
552856	99006-20	02 1999	CSRS INC	R1		187.40		187.40	0.00		100
			TOTAL CONTRACT 552856		09/29/1999	22,266.40	03/22/2002	22,266.40	0.00	04/04/2049	
570952	99006-20	01 1999	B E T CONSTRUCTION INC	CN		215,316.26		215,316.26	0.00		100
570952	99006-20	02 1999	B E T CONSTRUCTION INC	PL		11,300.00		11,300.00	0.00		100
570952	99006-20	90	RETAINAGE WITHELD	PL				22,661.63-			
570952	99006-20	91	RETAINAGE PAID	PL				22,661.63	0.00		
			TOTAL CONTRACT 570952		06/04/2001	226,616.26	12/16/2003	226,616.26	0.00	10/23/2001	
TOTAL PROJECT 99006-20/ F.01003042			S LA CAMPUS MISC MAJOR REPAIRS			248,882.66		248,882.66	0.00		
547572	99006-22	01 1999	CSRS INC	F1		22,007.00		22,007.00	0.00		100
547572	99006-22	02 1999	CSRS INC	F1		5,150.00		5,150.00	0.00		100
547572	99006-22	03 1999	CSRS INC	R1		248.95		248.95	0.00		100
			TOTAL CONTRACT 547572		05/21/1999	27,405.95	05/22/2001	27,405.95	0.00	04/04/2049	
562447	99006-22	01 1999	VOLUTE INC	CN		231,451.87		231,451.87	0.00		100
562447	99006-22	02 1999	VOLUTE INC	PL		45,100.00		45,100.00	0.00		100
562447	99006-22	90	RETAINAGE WITHELD	PL				27,655.19-			
562447	99006-22	91	RETAINAGE PAID	PL				27,655.19	0.00		
			TOTAL CONTRACT 562447		08/21/2000	276,551.87	05/25/2001	276,551.87	0.00	12/08/2000	
TOTAL PROJECT 99006-22/ F.01003044			NEW FIRE ALARM SYS S LAFOURCHE			303,957.82		303,957.82	0.00		
547243	99006-23	01 1999	CSRS INC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 547243		05/21/1999	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 99006-23/ F.01003045			MISC MJR RPRS S LAFOURCHE (TRM			0.00		0.00	0.00		
547574	99006-24	01 1999	M & E CONSULTING INC	F1		13,129.00		13,129.00	0.00		100
547574	99006-24	02 1999	M & E CONSULTING INC	R1		990.00		990.00	0.00		100
547574	99006-24	03 1999	M & E CONSULTING INC	R2		568.53		568.53	0.00		100
			TOTAL CONTRACT 547574		05/18/1999	14,687.53	05/31/2002	14,687.53	0.00	04/04/2049	
567098	99006-24	01 1999	ALLEN ELECTRICAL & MECHANICAL	CN		117,277.00		117,277.00	0.00		100
567098	99006-24	02 1999	ALLEN ELECTRICAL & MECHANICAL	CN		5,099.00		5,099.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
567098	99006-24	03 1999	ALLEN ELECTRICAL & MECHANICAL	PL	2,870.00		2,870.00	0.00		100
567098	99006-24	90	RETAINAGE WITHELD	PL			12,524.60-			
567098	99006-24	91	RETAINAGE PAID	PL			12,524.60	0.00		
			TOTAL CONTRACT 567098	02/19/2001	125,246.00	03/22/2002	125,246.00	0.00	09/05/2001	
TOTAL PROJECT	99006-24/ F.01003046	MISC MAJOR RPRS	JEFF DAVIS CAM		139,933.53		139,933.53	0.00		
547132	99006-25	01 1999	BARRON HEINBERG & BROCATO	F1	10,773.75		10,773.75	0.00		100
			TOTAL CONTRACT 547132	05/21/1999	10,773.75	07/20/2001	10,773.75	0.00	04/04/2049	
TOTAL PROJECT	99006-25/ F.01003047	MISC MAJOR RPRS	NATCHITOCHES		10,773.75		10,773.75	0.00		
552373	99006-26	01 1999	FITZGERALD CONTRACTORS LLC	OC	2,990.00		2,990.00	0.00		100
			TOTAL CONTRACT 552373	09/10/1999	2,990.00	03/03/2000	2,990.00	0.00	12/09/1999	
TOTAL PROJECT	99006-26/ F.01003048	WELD SHOP	EXHAUST FAN/N/W CAMP		2,990.00		2,990.00	0.00		
553452	99006-27	01 1999	CSRS INC	F1	4,645.00		4,645.00	0.00		100
553452	99006-27	02 1999	CSRS INC	F1	2,753.00		2,753.00	0.00		100
			TOTAL CONTRACT 553452	10/21/1999	7,398.00	10/11/2000	7,398.00	0.00	04/04/2049	
554400	99006-27	01 1999	CARTER & SONS PLUMBING,	OC	66,793.00		66,793.00	0.00		100
554400	99006-27	90	RETAINAGE WITHELD	OC			6,679.30-			
554400	99006-27	91	RETAINAGE PAID	OC			6,679.30	0.00		
			TOTAL CONTRACT 554400	01/03/2000	66,793.00	06/09/2000	66,793.00	0.00	03/01/2000	
TOTAL PROJECT	99006-27/ F.01003049	SIDNEY COLLIER/RPL	WATER LINE		74,191.00		74,191.00	0.00		
555608	99006-28	01 1999	JOHN J GUTH ASSOCIATES INC	PR	5,168.00		5,168.00	0.00		100
			TOTAL CONTRACT 555608	01/12/2000	5,168.00	06/23/2000	5,168.00	0.00	05/11/2000	
556529	99006-28	01 1999	AMETHYST CONSTRUCTION INC	CN	26,880.00		26,880.00	0.00		100
556529	99006-28	90	RETAINAGE WITHELD	CN			2,688.00-			
556529	99006-28	91	RETAINAGE PAID	CN			2,688.00	0.00		
			TOTAL CONTRACT 556529	03/27/2000	26,880.00	08/25/2000	26,880.00	0.00	04/10/2000	
TOTAL PROJECT	99006-28/ F.01003050	LTC DELTA-OUACHITA	WATER LINES		32,048.00		32,048.00	0.00		
557476	99006-29	01 1999	NATIONAL CORROSION SERVICE INC	PR	7,738.00		7,738.00	0.00		100
			TOTAL CONTRACT 557476	04/17/2000	7,738.00	06/12/2000	7,738.00	0.00	06/16/2000	
TOTAL PROJECT	99006-29/ F.01003051	SIDNEY COLLIER GAS	LINE SAFETY		7,738.00		7,738.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
606840	99006-2A	02 2000	ACA MECHANICAL INDUSTRIAL LLC	CN		635,802.18		635,802.18	0.00		100
606840	99006-2A	03 2000	ACA MECHANICAL INDUSTRIAL LLC	PL		48,425.00		48,425.00	0.00		100
TOTAL CONTRACT 606840						684,227.18	11/15/2005	684,227.18	0.00	03/12/2005	
TOTAL PROJECT 99006-2A/ F.01003052		LTC-NATCH	A/C HTG & LIFE SFTY			684,227.18		684,227.18	0.00		
558110	99006-30	01 1999	GULF STATES CHLORINATOR & PUMP	OC		7,262.60		7,262.60	0.00		100
TOTAL CONTRACT 558110						7,262.60	08/09/2000	7,262.60	0.00	07/31/2000	
TOTAL PROJECT 99006-30/ F.01003053		ASCENSION	NEW WTR WORKS CONTRO			7,262.60		7,262.60	0.00		
557699	99006-31	01 1999	HENRY C EYRE JR PE CONSULTING	F1		16,961.00		16,961.00	0.00		100
557699	99006-31	02 1999	HENRY C EYRE JR PE CONSULTING	R1		441.96		441.96	0.00		100
TOTAL CONTRACT 557699						17,402.96	08/14/2002	17,402.96	0.00	04/04/2049	
570523	99006-31	01 1999	CORPORATE MECHANICAL	CN		163,603.00		163,603.00	0.00		100
570523	99006-31	02 1999	CORPORATE MECHANICAL	PL		2,050.00		2,050.00	0.00		100
570523	99006-31	90	RETAINAGE WITHELD	PL		16,565.30-		16,565.30-			
570523	99006-31	91	RETAINAGE PAID	PL				16,565.30	0.00		
TOTAL CONTRACT 570523						165,653.00	05/03/2002	165,653.00	0.00	01/04/2002	
TOTAL PROJECT 99006-31/ F.01003054		LTC/BR	CHILLER REPLACEMENT			183,055.96		183,055.96	0.00		
558763	99006-32	01 1999	M & E CONSULTING INC	PR		6,945.00		6,945.00	0.00		100
558763	99006-32	02 1999	M & E CONSULTING INC	R1		40.00		40.00	0.00		100
TOTAL CONTRACT 558763						6,985.00	01/24/2001	6,985.00	0.00	08/16/2000	
562202	99006-32	01 1999	CALCASIEU MECHANICAL	CN		57,785.75		57,785.75	0.00		100
562202	99006-32	02 1999	CALCASIEU MECHANICAL	PL		4,529.25		4,529.25	0.00		100
562202	99006-32	90	RETAINAGE WITHELD	PL		6,231.50-		6,231.50-			
562202	99006-32	91	RETAINAGE PAID	PL				6,231.50	0.00		
TOTAL CONTRACT 562202						62,315.00	05/25/2001	62,315.00	0.00	01/16/2001	
TOTAL PROJECT 99006-32/ F.01003055		LAMAR SALTER	LTC BOILER REPLAC			69,300.00		69,300.00	0.00		
562905	99006-34	01 1999	IMC CONSULTING ENGINEERS INC	F1		31,980.90		31,980.90	0.00		100
562905	99006-34	02 1999	IMC CONSULTING ENGINEERS INC	R1		9,240.00		9,240.00	0.00		100
562905	99006-34	03 1999	IMC CONSULTING ENGINEERS INC	R2		1,530.00		1,530.00	0.00		100
562905	99006-34	04 1999	IMC CONSULTING ENGINEERS INC	R3		4,628.50		4,628.50	0.00		100
TOTAL CONTRACT 562905						47,379.40	05/24/2002	47,379.40	0.00	04/04/2049	
587051	99006-34	01 2000	THE GOTTFRIED CORPORATION	CN		0.00		0.00	0.00		
587051	99006-34	02 2000	THE GOTTFRIED CORPORATION	CN		278,863.28		278,863.28	0.00		100
587051	99006-34	90	RETAINAGE WITHELD	CN				27,886.33-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,370

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
587051	99006-34	91	RETAINAGE PAID	CN			27,886.33	0.00		
	TOTAL PROJECT	99006-34/ F.01003057	MISC MAJOR REPAIRS-SLIDELL		278,863.28	10/17/2003	278,863.28	0.00	02/03/2003	
					326,242.68		326,242.68	0.00		
553200	99006-35	02 1999	FRED NEWTON & COMPANY INC	F2	2,171.00		2,171.00	0.00		100
	TOTAL CONTRACT		553200	09/29/1999	2,171.00	02/21/2003	2,171.00	0.00	04/04/2049	
562916	99006-35	01 1999	M & M MECHANICAL CONTRACTORS	OC	17,208.00		17,208.00	0.00		100
	TOTAL CONTRACT		562916	08/21/2000	17,208.00	11/13/2000	17,208.00	0.00	10/21/2000	
	TOTAL PROJECT	99006-35/ F.01003058	TALLULAH CAMPUS EMERG HVAC RPL		19,379.00		19,379.00	0.00		
563617	99006-36	01 1999	GILL INDUSTRIES LTD	OC	3,240.00		3,240.00	0.00		100
	TOTAL CONTRACT		563617	08/28/2000	3,240.00	11/29/2000	3,240.00	0.00	09/28/2000	
	TOTAL PROJECT	99006-36/ F.01003059	WESTSIDE CAMPUS/LEAD COAT ABAT		3,240.00		3,240.00	0.00		
565080	99006-37	01 1999	ASBESTOS EVALUATIVE CONSULTANT	PR	5,037.28		5,037.28	0.00		100
	TOTAL CONTRACT		565080	08/21/2000	5,037.28	05/15/2001	5,037.28	0.00	03/31/2001	
567943	99006-37	01 1999	GILL INDUSTRIES LTD	OC	18,900.00		18,900.00	0.00		100
	TOTAL CONTRACT		567943	01/22/2001	18,900.00	05/25/2001	18,900.00	0.00	04/23/2001	
	TOTAL PROJECT	99006-37/ F.01003060	LA TECH COL/LEAD ABATE/MAIN BL		23,937.28		23,937.28	0.00		
567925	99006-38	01 1999	FACTORY SERVICE AGENCY	OC	6,260.00		6,260.00	0.00		100
	TOTAL CONTRACT		567925	03/12/2001	6,260.00	06/15/2001	6,260.00	0.00	06/11/2001	
	TOTAL PROJECT	99006-38/ F.01003061	LTC RIV PAR.-REPL WELDING FAN		6,260.00		6,260.00	0.00		
567948	99006-39	01 1999	CHERAMIE & BRUCE ARCHITECTS	F1	11,593.40		11,593.40	0.00		100
	TOTAL CONTRACT		567948	02/09/2001	11,593.40	11/07/2003	11,593.40	0.00	04/04/2049	
710491	99006-39	01 2001	CARL P BLUM AIA ARCHITECT	F1	27,589.80		27,589.80	0.00		100
710491	99006-39	02 2001	CARL P BLUM AIA ARCHITECT	F1	18,393.20		17,933.37	459.83		97
710491	99006-39		CONV TO LAGOV 4400011722		459.83-		0.00	459.83-		
	TOTAL CONTRACT		710491	02/01/2012	45,523.17	03/17/2017	45,523.17	0.00	04/04/2049	
	TOTAL PROJECT	99006-39/ F.01003062	732-YOUNG MEM LTC MISC MAJOR		57,116.57		57,116.57	0.00		
567963	99006-40	01 1999	CHERAMIE & BRUCE ARCHITECTS	F1	15,494.05		15,494.05	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99006-40/ F.01003063		LAFOURCHE	LTC MISC MAJOR RPRS	02/09/2001	15,494.05	12/09/2003	15,494.05	0.00	04/04/2049	
568001	99006-41	01 1999	SAM B SHORT JR ARCHITECT	F1	31,318.00		31,318.00	0.00		100
568001	99006-41	02 1999	SAM B SHORT JR ARCHITECT	R1	4,605.00		4,605.00	0.00		100
568001	99006-41	03 1999	SAM B SHORT JR ARCHITECT	R2	6,312.00		6,312.00	0.00		100
568001	99006-41	04 1999	SAM B SHORT JR ARCHITECT	F1	6,806.00		6,806.00	0.00		100
TOTAL CONTRACT 568001				02/09/2001	49,041.00	04/30/2004	49,041.00	0.00	04/04/2049	
598156	99006-41	01 2002	ARRIGHI CONSTRUCTION LLC	CN	396,644.00		396,644.00	0.00		100
598156	99006-41	02 2002	ARRIGHI CONSTRUCTION LLC	PL	3,000.00		3,000.00	0.00		100
598156	99006-41	90	RETAINAGE WITHELD	PL			39,964.40-			
598156	99006-41	91	RETAINAGE PAID	PL			39,964.40	0.00		
TOTAL PROJECT 99006-41/ F.01003064		BATON ROUGE	LTC MISC MAJOR RPR	06/02/2003	399,644.00	02/25/2005	399,644.00	0.00	01/19/2004	
567965	99006-42	01 1999	SAM B SHORT JR ARCHITECT	F1	7,892.95		7,892.95	0.00		100
567965	99006-42	02 1999	SAM B SHORT JR ARCHITECT	R1	1,595.00		1,595.00	0.00		100
TOTAL PROJECT 99006-42/ F.01003065		JUMONVILLE	LTC MISC MAJOR RPRS	02/09/2001	9,487.95	04/22/2003	9,487.95	0.00	04/04/2049	
569149	99006-43	01 1999	JAMES BROUSSARD & ASSOCIATES	F1	18,126.55		18,126.55	0.00		100
569149	99006-43	02 1999	JAMES BROUSSARD & ASSOCIATES	F1	0.00		0.00	0.00		
TOTAL CONTRACT 569149				02/12/2001	18,126.55	06/09/2006	18,126.55	0.00	04/04/2049	
575771	99006-43	01 2000	PROFESSIONAL ENGINEERING &	PR	7,600.00		7,600.00	0.00		100
TOTAL PROJECT 99006-43/ F.01003066		EVANGELINE	LTC MISC MAJOR RPRS	09/04/2001	7,600.00	12/14/2001	7,600.00	0.00	11/30/2001	
569146	99006-44	01 1999	JAMES BROUSSARD & ASSOCIATES	F1	6,943.75		6,943.75	0.00		100
569146	99006-44	02 1999	JAMES BROUSSARD & ASSOCIATES	F1	8,229.85		8,229.85	0.00		100
TOTAL CONTRACT 569146				02/12/2001	15,173.60	06/09/2006	15,173.60	0.00	04/04/2049	
576057	99006-44	01 1999	J RONALD LANDRENEAU &	PR	3,400.00		3,400.00	0.00		100
TOTAL PROJECT 99006-44/ F.01003067		CHARLES B	CORIEL LTC MISC MAJO	09/12/2001	3,400.00	10/19/2001	3,400.00	0.00	10/13/2001	
568433	99006-45	01 1999	HOLLY & SMITH ARCHITECTS INC	F1	30,340.05		30,340.05	0.00		100
568433	99006-45	02 1999	HOLLY & SMITH ARCHITECTS INC	R1	4,340.00		4,340.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
568433	99006-45	03 1999	HOLLY & SMITH ARCHITECTS INC	F1	0.00		0.00	0.00		
TOTAL PROJECT 99006-45/ F.01003068			E JEFFERSON LTC MISC MAJOR RPR		34,680.05	09/27/2005	34,680.05	0.00	04/04/2049	
568435	99006-46	01 1999	HOLLY & SMITH ARCHITECTS INC	F1	906.58		906.58	0.00		100
TOTAL PROJECT 99006-46/ F.01003069			SIDNEY COLLIER LTC MISC MAJOR		906.58	08/02/2005	906.58	0.00	04/04/2049	
568434	99006-47	01 1999	HOLLY & SMITH ARCHITECTS INC	F1	9,922.80		9,922.80	0.00		100
568434	99006-47	02 1999	HOLLY & SMITH ARCHITECTS INC	R1	1,840.00		1,840.00	0.00		100
568434	99006-47	03 1999	HOLLY & SMITH ARCHITECTS INC	F1	0.00		0.00	0.00		
TOTAL PROJECT 99006-47/ F.01003070			FLORIDA PAR LTC MISC MAJOR RPR		11,762.80	02/11/2003	11,762.80	0.00	04/04/2049	
567923	99006-48	01 1999	FORTE AND TABLADA INC	F1	34,134.00		34,134.00	0.00		100
567923	99006-48	02 1999	FORTE AND TABLADA INC	R1	2,632.00		2,632.00	0.00		100
567923	99006-48	03 1999	FORTE AND TABLADA INC	R2	4,207.00		4,207.00	0.00		100
567923	99006-48	04 1999	FORTE AND TABLADA INC	R3	2,950.00		2,950.00	0.00		100
567923	99006-48	05 1999	FORTE AND TABLADA INC	R4	1,425.55		1,425.55	0.00		100
TOTAL PROJECT 99006-48/ F.01003071			HAMMOND LTC MISC MAJOR REPAIRS		399,838.55		399,838.55	0.00		
568086	99006-49	01 1999	CHARLES W COOK	F1	11,853.00		11,853.00	0.00		100
568086	99006-49	02 1999	CHARLES W COOK	R1	660.00		660.00	0.00		100
568086	99006-49	03 1999	CHARLES W COOK	F1	8,030.00		8,030.00	0.00		100
TOTAL PROJECT 99006-49/ F.01003072			RUSTON LTC MISC MAJOR REPAIRS		221,374.47		221,374.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
564832	99006-4A	01 1999	AIMS GROUP INC	PR	735.00		735.00	0.00		100
564832	99006-4A	02 1999	AIMS GROUP INC	PR	763.00		763.00	0.00		100
TOTAL PROJECT 99006-4A/ F.01003073			TOTAL CONTRACT 564832	09/05/2000	1,498.00	01/24/2001	1,498.00	0.00	10/20/2000	
			SULLIVAN CAM/BULK SAMPLING ASB		1,498.00		1,498.00	0.00		
569150	99006-50	01 1999	JAMES BROUSSARD & ASSOCIATES	F1	16,904.55		16,904.55	0.00		100
569150	99006-50	02 1999	JAMES BROUSSARD & ASSOCIATES	F1	0.00		0.00	0.00		
			TOTAL CONTRACT 569150	02/12/2001	16,904.55	06/09/2006	16,904.55	0.00	04/04/2049	
575770	99006-50	01 1999	PROFESSIONAL ENGINEERING &	PR	7,600.00		7,600.00	0.00		100
			TOTAL CONTRACT 575770	09/04/2001	7,600.00	12/14/2001	7,600.00	0.00	11/30/2001	
576651	99006-50	01 1999	ASBESTOS CONSULTING SERVICE	PR	1,120.00		1,120.00	0.00		100
			TOTAL CONTRACT 576651	04/16/2001	1,120.00	07/03/2003	1,120.00	0.00	05/16/2001	
TOTAL PROJECT 99006-50/ F.01003074			T.H. HARRIS LTC MISC MAJOR RPR		25,624.55		25,624.55	0.00		
568750	99006-51	01 1999	M & M MECHANICAL CONTRACTORS	CN	36,958.00		36,958.00	0.00		100
568750	99006-51	90	RETAINAGE WITHELD	CN			3,695.80-			
568750	99006-51	91	RETAINAGE PAID	CN			3,695.80	0.00		
			TOTAL CONTRACT 568750	04/02/2001	36,958.00	09/14/2001	36,958.00	0.00	04/25/2001	
TOTAL PROJECT 99006-51/ F.01003075			SHELBY JACKSON LTC BOILER REPL		36,958.00		36,958.00	0.00		
568430	99006-52	01 1999	PRO-TECH ENVIRONMENTAL	OC	1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 568430	04/01/2001	1,800.00	08/03/2001	1,800.00	0.00	06/01/2001	
TOTAL PROJECT 99006-52/ F.01003076			LA TECH COLL-ABATE. LIFE SAFET		1,800.00		1,800.00	0.00		
575249	99006-53	01 1999	ASBESTOS CONSULTING SERVICE	PR	1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 575249	05/21/2001	1,200.00	01/07/2003	1,200.00	0.00	06/21/2001	
TOTAL PROJECT 99006-53/ F.01003077			105-111 N.3RD ST BDGS ASB SURV		1,200.00		1,200.00	0.00		
574422	99006-54	01 1999	PRO-TECH ENVIRONMENTAL	CN	45,249.00		45,249.00	0.00		100
574422	99006-54	90	RETAINAGE WITHELD	CN			4,524.90-			
574422	99006-54	91	RETAINAGE PAID	CN			4,524.90	0.00		
			TOTAL CONTRACT 574422	07/09/2001	45,249.00	07/02/2002	45,249.00	0.00	11/01/2001	
581424	99006-54	01 1999	M & E CONSULTING INC	PR	5,194.00		5,194.00	0.00		100
			TOTAL CONTRACT 581424	02/25/2002	5,194.00	12/17/2002	5,194.00	0.00	04/27/2002	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99006-54/ F.01003078		T H HARRIS	LTC MAIN BLDG ASBES			50,443.00		50,443.00	0.00		
575772	99006-55	01 1999	GILL INDUSTRIES LTD	OC		2,286.53		2,286.53	0.00		100
TOTAL PROJECT 99006-55/ F.01003079		ABATE MAIN BLDG-FLETCHER CAMPU			08/01/2001	2,286.53	04/13/2004	2,286.53	0.00	09/01/2001	
577069	99006-56	01 1999	CHILLCO INC	CN		39,400.00		39,400.00	0.00		100
577069	99006-56	90	RETAINAGE WITHELD	CN				3,940.00-			
577069	99006-56	91	RETAINAGE PAID	CN				3,940.00	0.00		
TOTAL PROJECT 99006-56/ F.01003080		LTC-SLIDELL RPL CONDENSER COIL			08/16/2004	1,635.00	03/04/2005	1,635.00	0.00	02/13/2005	
578705	99006-57	01 1999	PRO-TECH ENVIRONMENTAL	OC		18,875.00		18,875.00	0.00		100
TOTAL PROJECT 99006-57/ F.01003081		LA TECH COL/ASB ABATE/ADM BLDG			11/12/2001	18,875.00	03/19/2002	18,875.00	0.00	05/12/2002	
572973	99006-58	04 1999	KENNETH R SAVAGE	PR		2,499.84		2,499.84	0.00		100
TOTAL PROJECT 99006-58/ F.01003082		MISC HVAC REPAIRS LTC ALEXANDR			07/01/2001	2,499.84	07/02/2002	2,499.84	0.00	06/30/2002	
572973	99006-59	05 1999	KENNETH R SAVAGE	PR		2,499.84		2,499.84	0.00		100
TOTAL PROJECT 99006-59/ F.01003083		MISC HVAC REPAIRS LTC THIBODAU			07/01/2001	2,499.84	07/02/2002	2,499.84	0.00	06/30/2002	
579835	99006-60	01 1999	JOHNSTON CONSTRUCTION OF	OC		9,621.00		9,621.00	0.00		100
TOTAL PROJECT 99006-60/ F.01003084		DRAINAGE DITCH RPRS LTC BASTRO			02/18/2002	9,621.00	03/12/2002	9,621.00	0.00	05/20/2002	
579393	99006-61	01 1999	M & E CONSULTING INC	PR		7,600.00		7,600.00	0.00		100
TOTAL PROJECT 99006-61/ F.01003085		INSULATION SALES & RETAINAGE WITHELD			01/28/2002	7,600.00	03/26/2002	7,600.00	0.00	05/29/2002	
584475	99006-61	01 1999	INSULATION SALES &	CN		14,483.00		14,483.00	0.00		100
584475	99006-61	90	RETAINAGE WITHELD	CN				1,448.30-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
584475	99006-61	91	RETAINAGE PAID	CN			1,448.30	0.00		
	TOTAL PROJECT	99006-61/ F.01003085	TOTAL CONTRACT 584475	06/10/2002	14,483.00	09/17/2002	14,483.00	0.00	06/12/2002	
			CORRECT A/C PROBLEMS-LAFOURCHE		22,083.00		22,083.00	0.00		
580865	99006-62	01 1999	NETCO CONSTRUCTION INC	OC	6,500.00		6,500.00	0.00		100
	TOTAL PROJECT	99006-62/ F.01003086	TOTAL CONTRACT 580865	01/01/2002	6,500.00	03/22/2002	6,500.00	0.00	04/02/2002	
			GAS LINE REPLACEMENT LTC HAMMO		6,500.00		6,500.00	0.00		
579553	99006-63	01 1999	M & E CONSULTING INC	PR	7,000.00		7,000.00	0.00		100
	TOTAL PROJECT	99006-63/ F.01003087	TOTAL CONTRACT 579553	02/04/2002	7,000.00	12/17/2002	7,000.00	0.00	02/05/2003	
584478	99006-63	01 1999	ACA MECHANICAL INDUSTRIAL LLC	CN	42,998.00		42,998.00	0.00		100
584478	99006-63	90	RETAINAGE WITHELD	CN			4,299.80-			
584478	99006-63	91	RETAINAGE PAID	CN			4,299.80	0.00		
	TOTAL PROJECT	99006-63/ F.01003087	TOTAL CONTRACT 584478	06/10/2002	42,998.00	03/23/2004	42,998.00	0.00	10/09/2002	
			ALEX LTC-REPLACE COOLING TOWER		49,998.00		49,998.00	0.00		
581933	99006-64	01 1999	BERT LEAVEAU SERVICES INC	OC	10,607.00		10,607.00	0.00		100
	TOTAL PROJECT	99006-64/ F.01003088	TOTAL CONTRACT 581933	04/22/2002	10,607.00	05/10/2002	10,607.00	0.00	07/22/2002	
			JEFFERSON LTC-HOT WATER BOILER		10,607.00		10,607.00	0.00		
584389	99006-66	01 1999	RRAC CONTRACTORS INC	CN	48,000.00		48,000.00	0.00		100
584389	99006-66	02 1999	RRAC CONTRACTORS INC	PL	2,500.00		2,500.00	0.00		100
584389	99006-66	90	RETAINAGE WITHELD	PL			4,800.00-			
584389	99006-66	91	RETAINAGE PAID	PL			4,800.00	0.00		
	TOTAL PROJECT	99006-66/ F.01003090	TOTAL CONTRACT 584389	06/10/2002	50,500.00	12/20/2002	50,500.00	0.00	07/11/2002	
584477	99006-66	01 1999	JOHN J GUTH ASSOCIATES INC	PR	4,893.00		4,893.00	0.00		100
	TOTAL PROJECT	99006-66/ F.01003090	TOTAL CONTRACT 584477	04/15/2002	4,893.00	09/10/2002	4,893.00	0.00	08/15/2002	
			MINDON LTC-RPL CHILLER-NURSING		55,393.00		55,393.00	0.00		
587047	99006-67	01 2000	MARRERO, COUVILLON &	PR	0.00		0.00	0.00		
587047	99006-67	02 2000	MARRERO, COUVILLON &	PR	0.00		0.00	0.00		
	TOTAL PROJECT	99006-67/ F.01003091	TOTAL CONTRACT 587047	07/22/2002	0.00		0.00	0.00	07/21/2005	
			TERREBONNE MNTL HLTH HVAC SYST		0.00		0.00	0.00		
591650	99006-68	01 2000	GILL INDUSTRIES LTD	OC	1,740.00		1,740.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	99006-68/ F.01003092	LTC-ALEX ABATE COOLING TOWER		11/11/2002	1,740.00	12/23/2002	1,740.00	0.00	03/12/2003	
552877	99006-69	04 1999	CSRS INC	R3		1,740.00		1,740.00	0.00		100
	TOTAL CONTRACT		552877		09/29/1999	3,000.00	10/03/2003	3,000.00	0.00	04/04/2049	
599417	99006-69	01 1999	SHERIDAN CONSTRUCTION INC	OC		11,200.00		11,200.00	0.00		100
	TOTAL CONTRACT		599417		05/13/2003	11,200.00	10/14/2003	11,200.00	0.00	07/13/2003	
601455	99006-6A	01 1999	ROBERT T LAYTON SR	OC		14,200.00		14,200.00	0.00		
	TOTAL PROJECT	99006-69/ F.01003093	SULLIVAN LTC-OIL SEPARATOR INS		04/14/2003	2,100.00	08/12/2003	2,100.00	0.00	05/15/2003	
595469	99006-70	01 1999	ROBERT T LAYTON SR	OC		2,100.00		2,100.00	0.00		100
	TOTAL CONTRACT		595469		02/14/2003	4,000.00	06/04/2003	4,000.00	0.00	04/16/2003	
596585	99006-71	01 1999	PRO-TECH ENVIRONMENTAL	OC		4,000.00		4,000.00	0.00		100
	TOTAL PROJECT	99006-70/ F.01003095	N/E LTC ABATE FLOOR TILE MAIN		03/15/2003	11,960.00	01/30/2004	11,960.00	0.00	04/14/2003	
601269	99006-72	01 2001	VANDERWEIL FACILITY ADVISORS	PR		11,960.00		11,960.00	0.00		
	TOTAL CONTRACT		601269		08/11/2003	250,788.00	11/15/2005	250,788.00	0.00	11/23/2004	
604427	99006-72	03 2000	DONALD P LESTER	PR		170.00		170.00	0.00		100
604427	99006-72	06 2000	DONALD P LESTER	R1		0.00		0.00	0.00		
	TOTAL CONTRACT		604427		10/02/2003	170.00	10/01/2004	170.00	0.00	10/01/2004	
617444	99006-72	03 2000	DONALD P LESTER	PR		0.00		0.00	0.00		
	TOTAL CONTRACT		617444		10/07/2004	0.00	10/27/2005	0.00	0.00	10/06/2005	
	TOTAL PROJECT	99006-72/ F.01003097	LA TECH COLLEGE CAMPUSES ASSES			250,958.00		250,958.00	0.00		
600206	99006-73	01 1999	HENRY C EYRE JR PE INC	PR		6,710.00		6,710.00	0.00		100
	TOTAL CONTRACT		600206		04/07/2003	6,710.00	10/31/2003	6,710.00	0.00	10/05/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
602753	99006-73	01 2000	BERNHARD BROTHERS MECHANICAL	CN		39,500.00		39,500.00	0.00		100
602753	99006-73	90	RETAINAGE WITHELD	CN				3,950.00-			
602753	99006-73	91	RETAINAGE PAID	CN				3,950.00	0.00		
		TOTAL CONTRACT 602753			09/08/2003	39,500.00	07/23/2004	39,500.00	0.00	10/03/2003	
TOTAL PROJECT	99006-73/ F.01003098	FOLKES LTC HVAC EMER REPAIR				46,210.00		46,210.00	0.00		
601252	99006-75	01 1999	JOHN J GUTH ASSOCIATES INC	PR		17,552.00		17,552.00	0.00		100
		TOTAL CONTRACT 601252			06/16/2003	17,552.00	08/03/2004	17,552.00	0.00	09/16/2004	
603772	99006-75	01 2002	M & M MECHANICAL CONTRACTORS	CN		164,357.00		164,357.00	0.00		100
603772	99006-75	02 2002	M & M MECHANICAL CONTRACTORS	PL		5,700.00		5,700.00	0.00		100
603772	99006-75	90	RETAINAGE WITHELD	PL				17,005.70-			
603772	99006-75	91	RETAINAGE PAID	PL				17,005.70	0.00		
		TOTAL CONTRACT 603772			10/13/2003	170,057.00	07/09/2004	170,057.00	0.00	03/16/2004	
TOTAL PROJECT	99006-75/ F.01003099	DELTA QUACHITA CHILLER REPL				187,609.00		187,609.00	0.00		
604429	99006-76	01 1999	THE GOTTFRIED CORPORATION	OC		3,429.00		3,429.00	0.00		100
604429	99006-76	02 1999	THE GOTTFRIED CORPORATION	OC		1,008.37		1,008.37	0.00		100
		TOTAL CONTRACT 604429			02/01/2003	4,437.37	11/07/2003	4,437.37	0.00	08/21/2003	
TOTAL PROJECT	99006-76/ F.01003100	ELECTRICAL WORK SLIDELL TECH				4,437.37		4,437.37	0.00		
603173	99006-77	01 2000	ALAN STEPHEN MCCLURE	OC		3,736.00		3,736.00	0.00		100
		TOTAL CONTRACT 603173			07/16/2003	3,736.00	08/06/2004	3,736.00	0.00	01/13/2004	
TOTAL PROJECT	99006-77/ F.01003101	LTC HUEY LONG-EMER RPR HVAC				3,736.00		3,736.00	0.00		
602488	99006-78	01 1999	ABATEMENT SERVICES INC	OC		5,300.00		5,300.00	0.00		100
		TOTAL CONTRACT 602488			08/20/2003	5,300.00	12/02/2003	5,300.00	0.00	10/20/2003	
TOTAL PROJECT	99006-78/ F.01003102	LTC MANSFIELD ASB FLOOR TILE				5,300.00		5,300.00	0.00		
603741	99006-79	01 1999	MARRERO, COUVILLON &	PR		4,482.50		4,482.50	0.00		100
603741	99006-79	02 1999	MARRERO, COUVILLON &	PR		0.00		0.00	0.00		
		TOTAL CONTRACT 603741			09/29/2003	4,482.50	12/19/2003	4,482.50	0.00	11/29/2003	
TOTAL PROJECT	99006-79/ F.01003103	EM HVAC RPRS RIVER PARISH CAMP				4,482.50		4,482.50	0.00		
605845	99006-80	01 2000	JOHN J GUTH ASSOCIATES INC	PR		9,412.00		9,412.00	0.00		100
		TOTAL CONTRACT 605845			12/15/2003	9,412.00	04/23/2004	9,412.00	0.00	12/14/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
606243	99006-80	01 2002	RRAC CONTRACTORS INC	CN	47,826.89		47,826.89	0.00		100
606243	99006-80	02 2002	RRAC CONTRACTORS INC	PT	2,600.00		2,600.00	0.00		100
TOTAL PROJECT 99006-80/ F.01003104			TOTAL CONTRACT 606243	01/05/2004	50,426.89	05/28/2004	50,426.89	0.00	01/28/2004	
			LTC-N/W CAMPUS ROOFTOP A/C UNI		59,838.89		59,838.89	0.00		
605854	99006-81	01 2000	PHILLIP MAYO CONSTRUCTION INC	OC	21,170.85		21,170.85	0.00		100
TOTAL PROJECT 99006-81/ F.01003105			TOTAL CONTRACT 605854	12/08/2003	21,170.85	02/03/2004	21,170.85	0.00	02/07/2004	
			ALEX VO-TECH FIRE CODE VIOLATI		21,170.85		21,170.85	0.00		
607158	99006-82	01 1999	SAM B SHORT JR ARCHITECT	PR	1,600.00		1,600.00	0.00		100
			TOTAL CONTRACT 607158	02/09/2004	1,600.00	04/13/2004	1,600.00	0.00	08/28/2004	
610397	99006-82	01 2000	AUSTIN FIRE SYSTEMS LLC	OC	19,872.00		19,872.00	0.00		100
TOTAL PROJECT 99006-82/ F.01003106			TOTAL CONTRACT 610397	03/15/2004	19,872.00	05/11/2004	19,872.00	0.00	04/15/2004	
			BR TECH COL KITCHEN HOOD-CODE		21,472.00		21,472.00	0.00		
607894	99006-83	01 1999	MCGEE PLUMBING & MECHANICAL	OC	5,200.00		5,200.00	0.00		100
TOTAL PROJECT 99006-83/ F.01003107			TOTAL CONTRACT 607894	03/15/2004	5,200.00	04/13/2004	5,200.00	0.00	06/14/2004	
			ALEX LTC RPR HOT WATER PIPES		5,200.00		5,200.00	0.00		
613366	99006-84	01 1999	MITCH & MONA EWING ENTERPRISES	OC	6,223.00		6,223.00	0.00		100
TOTAL PROJECT 99006-84/ F.01003108			TOTAL CONTRACT 613366	07/05/2004	6,223.00	01/04/2005	6,223.00	0.00	10/04/2004	
			T H HARRIS LTC FIRE SUPPRESSIO		6,223.00		6,223.00	0.00		
612704	99006-85	01 1999	FITZGERALD CONTRACTORS LLC	CN	6,457.50		6,457.50	0.00		100
TOTAL PROJECT 99006-85/ F.01003109			TOTAL CONTRACT 612704	06/28/2004	6,457.50	10/27/2004	6,457.50	0.00	08/02/2004	
			LTC BASTROP COMPRESSOR REPLACE		6,457.50		6,457.50	0.00		
616569	99006-86	01 2000	EMC INC	CN	96,600.00		96,600.00	0.00		100
616569	99006-86	90	RETAINAGE WITHELD	CN			9,660.00-			
616569	99006-86	91	RETAINAGE PAID	CN			9,660.00	0.00		
TOTAL PROJECT 99006-86/ F.01003110			TOTAL CONTRACT 616569	09/27/2004	96,600.00	10/14/2005	96,600.00	0.00	01/25/2005	
			CONCORDIA TRADE SCH-ROOF MAIN		96,600.00		96,600.00	0.00		
616567	99006-87	01 2000	JOHN GIBBS ROOF SYSTEMS INC	CN	50,554.28		50,554.28	0.00		100
616567	99006-87	90	RETAINAGE WITHELD	CN			5,055.43-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
616567	99006-87	91	RETAINAGE PAID	CN			5,055.43	0.00		
	TOTAL PROJECT	99006-87/ F.01003111	RUSTON VO-TECH REROOF MAIN BLD		50,554.28	04/01/2005	50,554.28	0.00	12/14/2004	
					50,554.28		50,554.28	0.00		
619256	99006-88	01 2000	E L GREMILLION & SON INC	OC	4,925.00		4,925.00	0.00		100
	TOTAL PROJECT	99006-88/ F.01003112	LTC ALEX FIRE SUPPRESSION SYST		4,925.00	03/11/2005	4,925.00	0.00	05/04/2005	
					4,925.00		4,925.00	0.00		
622619	99006-89	01 1999	S & S FIRE & SAFETY INC	OC	3,200.00		3,200.00	0.00		100
	TOTAL PROJECT	99006-89/ F.01003113	GULF AREA FIRE SUPPRESSION SYS		3,200.00	07/08/2005	3,200.00	0.00	11/12/2005	
					3,200.00		3,200.00	0.00		
623044	99006-90	01 1999	FORTE AND TABLADA INC	PR	2,976.00		2,976.00	0.00		100
	TOTAL PROJECT	99006-90/ F.01003114	HAMMOND LTC FIRE MARSHALL CORR		53,697.26	07/28/2006	53,697.26	0.00	01/19/2006	
					53,697.26		53,697.26	0.00		
628197	99006-90	01 1999	WAINWRIGHT CONSTRUCTION &	CN	50,721.26		50,721.26	0.00		100
628197	99006-90	90	RETAINAGE WITHELD	CN			5,072.13-			
628197	99006-90	91	RETAINAGE PAID	CN			5,072.13	0.00		
	TOTAL PROJECT	99006-90/ F.01003114	HAMMOND LTC FIRE MARSHALL CORR		53,697.26	07/28/2006	53,697.26	0.00	01/19/2006	
					53,697.26		53,697.26	0.00		
623864	99006-91	01 2001	IMC CONSULTING ENGINEERS INC	PR	5,912.00		5,912.00	0.00		100
	TOTAL PROJECT	99006-91/ F.01003115	LTC/SLIDELL-CHILLER REPLACEMEN		5,912.00	02/10/2006	5,912.00	0.00	05/24/2006	
					5,912.00		5,912.00	0.00		
624328	99006-92	01 2000	RONALD J BOUDREAUX PE INC	PR	6,330.00		6,330.00	0.00		100
	TOTAL PROJECT	99006-92/ F.01003116	FLETCHER TTC SEWER REPAIRS		6,330.00	03/10/2006	6,330.00	0.00	11/28/2005	
					6,330.00		6,330.00	0.00		
630535	99006-93	01 1999	BRAZOS URETHANE INC	CN	96,990.00		96,990.00	0.00		100
630535	99006-93	90	RETAINAGE WITHELD	CN			9,699.00-			
630535	99006-93	91	RETAINAGE PAID	CN			9,699.00	0.00		
	TOTAL PROJECT	99006-93/ F.01003117	TALLULAH LTC ROOF MAIN BLDG		96,990.00	04/18/2006	96,990.00	0.00	12/07/2005	
					96,990.00		96,990.00	0.00		
630537	99006-94	01 1999	BRAZOS URETHANE INC	CN	41,000.00		41,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630537	99006-94	90	RETAINAGE WITHELD	CN			4,100.00-			
630537	99006-94	91	RETAINAGE PAID	CN			4,100.00	0.00		
TOTAL PROJECT 99006-94/ F.01003118			TALLULAH LTC ROOF GARAGE/SHOP		41,000.00	04/18/2006	41,000.00	0.00	12/07/2005	
630975	99006-95	01 1999	FRED CARRERAS & SONS	OC	15,649.00		15,649.00	0.00		100
TOTAL PROJECT 99006-95/ F.01003119			FLETCHER COMM COLLEGE SEWER RE		15,649.00	03/24/2006	15,649.00	0.00	02/19/2006	
631661	99006-96	01 1999	FENNER CONSULTING LLC	PR	6,346.00		6,346.00	0.00		100
TOTAL PROJECT 99006-96/ F.01003120			LTC/SHR FOUND SETTLMNT BLDG A		54,110.95	12/05/2006	47,764.95	0.00	08/11/2006	
633285	99006-97	01 2001	NATIONAL CENTER FOR HIGHER	PR	25,000.00		25,000.00	0.00		100
644793	99006-97	01 2003	NATIONAL CENTER FOR HIGHER	PR	24,999.00		24,999.00	0.00		100
TOTAL PROJECT 99006-97/ F.01003121			LCTCS NEEDS ASSESSMENT STWIDE		49,999.00	06/29/2007	49,999.00	0.00	04/30/2007	
634555	99006-98	01 1999	VANDERWEIL FACILITY ADVISORS	PR	11,750.00		11,750.00	0.00		100
TOTAL PROJECT 99006-98/ F.01003122			ASSESS CHARLES C GAY BLDG ABBE		11,750.00	04/25/2006	11,750.00	0.00	07/17/2006	
634849	99006-99	01 1999	PRATT LANDRY ASSOCIATES INC	OC	0.00		0.00	0.00		
TOTAL PROJECT 99006-99/ F.01003123			LAFOURCHE LTC RPL FIRE ALARM S		0.00		0.00	0.00	06/01/2006	
547689	99006-9A	01 1999	TOTAL COMFORT HEATING AND	OC	886.89		886.89	0.00		100
TOTAL PROJECT 99006-9A/ F.01003124			TOTAL COMFORT HEATING AND		886.89	07/20/1999	886.89	0.00	06/29/1999	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99006-9A/ F.01003124		RPR	CONDENSER WSIDE LA TEC COL		886.89		886.89	0.00		
629705	99006-AA	01 1999	BROCK ENGINEERING INC	PR	3,800.00		3,800.00	0.00		100
			TOTAL CONTRACT 629705	09/19/2005	3,800.00	03/14/2006	3,800.00	0.00	11/19/2005	
TOTAL PROJECT 99006-AA/ F.01003125		B R	LTC CHILLER REPLACEMENT		3,800.00		3,800.00	0.00		
635465	99006-AB	01 2001	CHARLES W COOK	PR	4,250.00		4,250.00	0.00		100
			TOTAL CONTRACT 635465	05/08/2006	4,250.00	06/27/2006	4,250.00	0.00	04/28/2008	
TOTAL PROJECT 99006-AB/ F.01003126		LTC-SHELBY	JACK-DRAINAGE IMPRO		4,250.00		4,250.00	0.00		
636422	99006-AC	01 2001	WGS CONTRACTORS INC	OC	0.00		0.00	0.00		
			TOTAL CONTRACT 636422	02/03/2006	0.00	07/25/2006	0.00	0.00	03/06/2006	
639540	99006-AC	01 1999	RONALD J BOUDREAU PE INC	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 639540	02/03/2006	0.00	08/08/2006	0.00	0.00	03/06/2006	
TOTAL PROJECT 99006-AC/ F.01003127		L E	FLETCHER-MAIN SEWER LINE		0.00		0.00	0.00		
636425	99006-AD	01 1999	ACA MECHANICAL INDUSTRIAL LLC	CN	70,008.00		70,008.00	0.00		100
636425	99006-AD	02 1999	ACA MECHANICAL INDUSTRIAL LLC	PL	1,000.00		1,000.00	0.00		100
636425	99006-AD	90	RETAINAGE WITHELD	PL			7,100.80-			
636425	99006-AD	91	RETAINAGE PAID	PL			7,100.80	0.00		
			TOTAL CONTRACT 636425	06/05/2006	71,008.00	02/13/2007	71,008.00	0.00	06/08/2006	
TOTAL PROJECT 99006-AD/ F.01003128		ALEX LTC-	CHILLER BLDGS B,E&F		71,008.00		71,008.00	0.00		
640333	99006-AE	01 2006	CHILLCO INC	CN	49,593.48		49,593.48	0.00		100
640333	99006-AE	90	RETAINAGE WITHELD	CN			4,959.35-			
640333	99006-AE	91	RETAINAGE PAID	CN			4,959.35	0.00		
			TOTAL CONTRACT 640333	08/01/2006	49,593.48	04/03/2007	49,593.48	0.00	10/01/2006	
TOTAL PROJECT 99006-AE/ F.01003129		LTC RIVER	PAR-EM CHILLER REPLA		49,593.48		49,593.48	0.00		
642509	99006-AF	01 2001	KIVETT'S ELECTRICAL HEATING &	OC	12,985.00		12,985.00	0.00		100
			TOTAL CONTRACT 642509	10/09/2006	12,985.00	11/21/2006	12,985.00	0.00	02/07/2007	
TOTAL PROJECT 99006-AF/ F.01003130		LTC MARGARET	SURLES RPL A/C UN		12,985.00		12,985.00	0.00		
642648	99006-AG	01 1999	RONALD J BOUDREAU PE INC	PR	940.00		940.00	0.00		100
			TOTAL CONTRACT 642648	07/01/2006	940.00	12/12/2006	940.00	0.00	12/29/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
643130	99006-AG	01 2001	VOLUTE INC	OC	6,500.00		6,500.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 643130	07/01/2006	6,500.00	10/27/2006	6,500.00	0.00	12/29/2006	
	99006-AG/ F.01003131	LTC	FLETCHER ADDTL SEWER REPAI		7,440.00		7,440.00	0.00		
643740	99006-AH	01 2001	KEN FAKOURI PLUMBING INC	OC	0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 643740	11/13/2006	0.00		0.00	0.00	02/12/2007	
	99006-AH/ F.01003132	LTC-TH	HARRIS REP WATER LEAKS		0.00		0.00	0.00		
648609	99006-AJ	01 2006	CHILLCO INC	CN	63,003.00		63,003.00	0.00		100
648609	99006-AJ	90	RETAINAGE WITHELD	CN			6,300.30-			
648609	99006-AJ	91	RETAINAGE PAID	CN			6,300.30	0.00		
TOTAL PROJECT			TOTAL CONTRACT 648609	05/07/2007	63,003.00	09/25/2007	63,003.00	0.00	05/17/2007	
	99006-AJ/ F.01003134	LTC	SULLIVAN NEW CHILLER		63,003.00		63,003.00	0.00		
661511	99006-AK	01 2002	BERNHARD MECHANICAL	CN	159,700.00		159,700.00	0.00		100
661511	99006-AK	90	RETAINAGE WITHELD	CN			15,970.00-			
661511	99006-AK	91	RETAINAGE PAID	CN			15,970.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 661511	03/03/2008	159,700.00	04/23/2010	159,700.00	0.00	08/11/2008	
687881	99006-AK	01 1999	ASSOCIATED DESIGN GROUP INC	PR	932.64		932.64	0.00		100
687881	99006-AK	02 2001	ASSOCIATED DESIGN GROUP INC	PR	11,721.12		11,721.12	0.00		100
687881	99006-AK	03 2006	ASSOCIATED DESIGN GROUP INC	PR	5,024.24		5,024.24	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 687881	11/01/2007	17,678.00	05/03/2011	17,678.00	0.00	10/31/2010	
	99006-AK/ F.01003135	641-	DELGADO(#2)HOT WTR PIPING		177,378.00		177,378.00	0.00		
663998	99006-AL	01 2000	ED'S SHEET METAL & AC INC	OC	14,445.00		14,445.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 663998	04/14/2008	14,445.00	06/13/2008	14,445.00	0.00	05/15/2008	
	99006-AL/ F.01003136	774-LTC	SABINE VALLEY HVAC RPL		14,445.00		14,445.00	0.00		
666154	99006-AM	01 2003	LEBLANC PLUMBING SERVICE INC	CN	28,784.39		28,784.39	0.00		100
666154	99006-AM	02 2006	LEBLANC PLUMBING SERVICE INC	CN	64,655.13		64,655.13	0.00		100
666154	99006-AM	90	RETAINAGE WITHELD	CN			9,343.95-			
666154	99006-AM	91	RETAINAGE PAID	CN			9,343.95	0.00		
TOTAL PROJECT			TOTAL CONTRACT 666154	05/09/2008	93,439.52	06/02/2009	93,439.52	0.00	08/11/2008	
	99006-AM/ F.01003137	711-LTC	BR RPL SEWER LINES		93,439.52		93,439.52	0.00		
672953	99006-AN	01 2003	LOUISIANA SOIL	OC	6,500.00		6,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99006-AN/ F.01003138		648-LTC	SHREVE FOUNDATION REP	12/08/2008	6,500.00	04/17/2009	6,500.00	0.00	03/09/2009	
668908	99006-AP	01 2002	AMERICAN AIR CONDITIONING &	CN	99,070.00		99,070.00	0.00		100
668908	99006-AP	90	RETAINAGE WITHELD	CN			9,907.00-			
668908	99006-AP	91	RETAINAGE PAID	CN			9,907.00	0.00		
TOTAL PROJECT 99006-AP/ F.01003139		784-LTC	TALLULAH REMOVE 2 HVAC	07/28/2008	99,070.00	01/06/2009	99,070.00	0.00	09/18/2008	
691336	99006-AQ	01 2006	TERRAL HEAT & AIR INC	OC	14,652.88		14,652.88	0.00		100
TOTAL PROJECT 99006-AQ/ F.01003140		786-LTC	BASTROP CHILLER REPAIR	06/01/2010	14,652.88	06/29/2010	14,652.88	0.00	08/31/2010	
673861	99006-AR	01 2002	HENRY C EYRE JR PE INC	F1	111,971.00		111,971.00	0.00		100
TOTAL PROJECT 99006-AR/ F.01003141		648-LTC	CHILLED WTR CENT PLANT	03/01/2010	1,070,207.00	02/22/2011	1,070,207.00	0.00	10/05/2010	
671632	99006-AS	01 2002	ASSOCIATED DESIGN GROUP INC	F1	40,623.00		40,623.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 671632		08/18/2008	40,623.00	04/15/2011	40,623.00	0.00	04/04/2049	
675732	99006-AS	01 2004	AIR CONDUIT LLC	CN		279,800.00		279,800.00	0.00		100
675732	99006-AS	90	RETAINAGE WITHELD	CN				27,980.00-			
675732	99006-AS	91	RETAINAGE PAID	CN				27,980.00	0.00		
			TOTAL CONTRACT 675732		04/06/2009	279,800.00	02/23/2010	279,800.00	0.00	07/06/2009	
TOTAL PROJECT	99006-AS/ F.01003142	753-LTC	ACADIAN ROOFTOP HVAC			320,423.00		320,423.00	0.00		
676127	99006-AU	01 2000	PAYNE MECHANICAL SERVICES	OC		9,500.00		9,500.00	0.00		100
			TOTAL CONTRACT 676127		02/11/2009	9,500.00	05/05/2009	9,500.00	0.00	04/13/2009	
TOTAL PROJECT	99006-AU/ F.01003144	772-LTC	NORTHWEST HVAC REPLACE			9,500.00		9,500.00	0.00		
675136	99006-AW	01 2006	ED'S SHEET METAL & AC INC	OC		14,400.00		14,400.00	0.00		100
			TOTAL CONTRACT 675136		03/02/2009	14,400.00	04/14/2009	14,400.00	0.00	05/02/2009	
TOTAL PROJECT	99006-AW/ F.01003146	774-LTC	SAB VALLEY GAS HTR RPL			14,400.00		14,400.00	0.00		
686532	99006-AX	01 2003	GERALD MOTT COMPANY	OC		14,218.40		14,218.40	0.00		100
			TOTAL CONTRACT 686532		12/07/2009	14,218.40	02/02/2010	14,218.40	0.00	02/06/2010	
TOTAL PROJECT	99006-AX/ F.01003147	DELTA QUACHITA	EXT DOOR REPLAC			14,218.40		14,218.40	0.00		
682894	99006-AY	01 2002	HIMMEL'S ARCHITECTURAL DOOR	CN		27,295.00		27,295.00	0.00		100
682894	99006-AY	90	RETAINAGE WITHELD	CN				2,729.50-			
682894	99006-AY	91	RETAINAGE PAID	CN				2,729.50	0.00		
			TOTAL CONTRACT 682894		05/05/2009	27,295.00	04/09/2010	27,295.00	0.00	08/07/2009	
TOTAL PROJECT	99006-AY/ F.01003148	711-LTC/BR	RPL EXTERIOR DOORS			27,295.00		27,295.00	0.00		
671632	99006-AZ	02 2002	ASSOCIATED DESIGN GROUP INC	F2		7,490.00		7,490.00	0.00		100
			TOTAL CONTRACT 671632		08/18/2008	7,490.00	04/15/2011	7,490.00	0.00	04/04/2049	
682485	99006-AZ	01 2001	H & H ELECTRICAL SERVICE INC	CN		73,800.00		73,800.00	0.00		100
682485	99006-AZ	90	RETAINAGE WITHELD	CN				7,380.00-			
682485	99006-AZ	91	RETAINAGE PAID	CN				7,380.00	0.00		
			TOTAL CONTRACT 682485		07/27/2009	73,800.00	04/09/2010	73,800.00	0.00	10/23/2009	
TOTAL PROJECT	99006-AZ/ F.01003149	753-LTC	ACADIAN CAMP LIGHTING			81,290.00		81,290.00	0.00		
731376	99006-B2	01 2001	DOLLAR ELECTRIC INC	CN		35,999.83		35,999.83	0.00		100
731376	99006-B2	01 2004	DOLLAR ELECTRIC INC	CN		21,230.17		21,230.17	0.00		100
731376	99006-B2	90	RETAINAGE WITHELD	CN				5,723.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
731376	99006-B2	91	RETAINAGE PAID	CN			5,723.00	0.00		
TOTAL PROJECT		99006-B2/ F.01003151	751-SOWELA(#1)ELECTRIC UPGRADE	04/15/2014	57,230.00	03/27/2015	57,230.00	0.00	07/08/2014	
					57,230.00		57,230.00	0.00		
684813	99006-BC	01 2003	M & E CONSULTING INC	PR	3,000.00		3,000.00	0.00		100
TOTAL PROJECT		99006-BC/ F.01003154	765-LTC LAMAR SALTER HVAC SYS	10/05/2009	3,000.00	01/20/2010	3,000.00	0.00	01/04/2010	
					3,000.00		3,000.00	0.00		
686365	99006-BD	01 2004	M B HEATING & AIR COND INC	CN	42,275.00		42,275.00	0.00		100
686365	99006-BD	90	RETAINAGE WITHELD	CN			4,227.50-			
686365	99006-BD	91	RETAINAGE PAID	CN			4,227.50	0.00		
TOTAL PROJECT		99006-BD/ F.01003155	720-LTC ASC 8 ROOFTOP AC UNITS	11/30/2009	42,275.00	06/11/2010	42,275.00	0.00	04/05/2010	
					42,275.00		42,275.00	0.00		
690150	99006-BG	01 2000	PYBURN & ODOM MCA LLC	PR	850.00		850.00	0.00		100
TOTAL PROJECT		99006-BG/ F.01003158	711-LTC BR ASB ABATE COOL TWR	05/03/2010	850.00	08/06/2010	850.00	0.00	05/02/2011	
					850.00		850.00	0.00		
690919	99006-BH	01 2000	LAWSON & BONE'T CONSTRUCTION	OC	438.66		438.66	0.00		100
690919	99006-BH	02 2003	LAWSON & BONE'T CONSTRUCTION	OC	2,208.29		2,208.29	0.00		100
690919	99006-BH	03 2006	LAWSON & BONE'T CONSTRUCTION	OC	11,753.05		11,753.05	0.00		100
TOTAL PROJECT		99006-BH/ F.01003159	713-LTC HAMMOND WATER SUP LINE	05/24/2010	14,400.00	09/10/2010	14,400.00	0.00	08/23/2010	
					14,400.00		14,400.00	0.00		
697727	99006-BK	01 2001	EXCO INC	CN	32,754.00		32,754.00	0.00		100
697727	99006-BK	90	RETAINAGE WITHELD	CN			3,275.00-			
697727	99006-BK	91	RETAINAGE PAID	CN			3,275.00	0.00		
TOTAL PROJECT		99006-BK/ F.01003162	782-LTC NE DRIVEWAY PAVING RPR	11/01/2010	32,754.00	06/24/2011	32,754.00	0.00	01/14/2011	
					32,754.00		32,754.00	0.00		
702210	99006-BM	01 2001	LEBLANC PLUMBING SERVICE INC	CN	41,889.00		41,889.00	0.00		100
702210	99006-BM	90	RETAINAGE WITHELD	CN			4,188.90-			
702210	99006-BM	91	RETAINAGE PAID	CN			4,188.90	0.00		
TOTAL PROJECT		99006-BM/ F.01003164	711-LTC CAP DOM HOT WTR HEATER	05/16/2011	41,889.00	06/13/2014	41,889.00	0.00	07/06/2011	
					41,889.00		41,889.00	0.00		
712262	99006-BS	02 2001	EDWARD J LAPEROUSE	CN	54,000.00		54,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712262	99006-BS	04 2001	EDWARD J LAPEROUSE	PL	6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 712262	05/07/2012	60,000.00	04/23/2013	60,000.00	0.00	09/13/2012	
	TOTAL PROJECT 99006-BS/ F.01003169	731-FLETHR(#2)ROOF REPL ST CHR			60,000.00		60,000.00	0.00		
716673	99006-BU	01 2001	JERRY M CAMPBELL & ASSOC APAC	F1	6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 716673	03/19/2012	6,000.00	11/02/2012	6,000.00	0.00	06/30/2013	
	TOTAL PROJECT 99006-BU/ F.01003171	761-LTC ALEX WELD FUME HD EXTR			6,000.00		6,000.00	0.00		
716673	99006-BV	02 2001	JERRY M CAMPBELL & ASSOC APAC	F1	7,677.00		7,677.00	0.00		100
			TOTAL CONTRACT 716673	03/19/2012	7,677.00	11/02/2012	7,677.00	0.00	06/30/2013	
721271	99006-BV	01 2001	REED INDUSTRIAL SYSTEMS INC	CN	116,154.00		116,154.00	0.00		100
721271	99006-BV	90	RETAINAGE WITHELD	CN			11,615.40			
721271	99006-BV	91	RETAINAGE PAID	CN			11,615.40	0.00		
			TOTAL CONTRACT 721271	05/20/2013	116,154.00	03/21/2014	116,154.00	0.00	08/02/2013	
726996	99006-BV	01 2001	JERRY M CAMPBELL & ASSOC APAC	F1	5,118.00		5,118.00	0.00		100
			TOTAL CONTRACT 726996	07/01/2013	5,118.00	01/07/2014	5,118.00	0.00	12/31/2013	
	TOTAL PROJECT 99006-BV/ F.01003172	754-OAKDALE WELD FUME EXTRACTI			128,949.00		128,949.00	0.00		
724210	99006-CC	01 2001	ANTOINE ARCHITECTS LLC	PR	5,871.90		5,871.90	0.00		100
			TOTAL CONTRACT 724210	07/30/2013	5,871.90	11/05/2013	5,871.90	0.00	04/04/2049	
	TOTAL PROJECT 99006-CC/ F.01003179	712-LTC SULLIVAN ROOF REPLACE			5,871.90		5,871.90	0.00		
729121	99006-IM	01 2001	VERGES MECHANICAL CONTRACTORS	CN	50,750.00		50,750.00	0.00		100
729121	07064-IM		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 729121	06/02/2014	50,750.00	03/05/2015	50,750.00	0.00	09/18/2014	
	TOTAL PROJECT 99006-IM/ F.01003181	643-NUNEZ #20 AST BOILERS			50,750.00		50,750.00	0.00		
LAGOV	F.01003024.01		Admin		3,140.50	06/25/2001	3,140.50	0.00		100
LAGOV	F.01003024.05		Construction		84,682.00	05/25/2000	84,682.00	0.00		100
LAGOV	F.01003024.06		Equipment		677.04	09/29/2005	677.04	0.00		100
LAGOV	F.01003024.07		Miscellaneous		43.00	10/14/1999	43.00	0.00		100
	TOTAL PROJECT F.01003024/ 99006-01	643-NRPL SEW TRTMNT PLNT/ASCEN	PARISH: 03		88,542.54		88,542.54	0.00		
LAGOV	F.01003025.01		Admin		10,000.00	06/28/2017	10,000.00	0.00		100
LAGOV	F.01003025.05		Construction		96,723.78		96,723.78	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003025.06		Equipment		32,359.65	11/09/2011	32,359.65	0.00		100
TOTAL PROJECT F.01003025/ 99006-02 EQUIP REPL & SITE WORK/PROJ MG PARISH:										
					139,083.43		139,083.43	0.00		
LAGOV	F.01003026.05		Construction		24,559.00	09/03/1999	24,559.00	0.00		100
LAGOV	F.01003026.07		Miscellaneous		31.00	01/28/1999	31.00	0.00		100
TOTAL PROJECT F.01003026/ 99006-03 B R CAMP UNGERGRND CONDENS PIP PARISH: 17										
					24,590.00		24,590.00	0.00		
LAGOV	F.01003027.01		Admin		11,007.50	04/09/2003	11,007.50	0.00		100
LAGOV	F.01003027.04		Design		40,084.61		40,084.61	0.00		100
LAGOV	F.01003027.05		Construction		412,361.84	10/23/2003	412,361.84	0.00		100
LAGOV	F.01003027.07		Miscellaneous		823.34	07/31/2001	823.34	0.00		100
LAGOV	F.01003027.08		Testing		499.00	08/08/2001	499.00	0.00		100
TOTAL PROJECT F.01003027/ 99006-04 SULLIVAN CAMPUS MISC MAJOR RPR PARISH: 59										
					464,776.29		464,776.29	0.00		
LAGOV	F.01003028.01		Admin		3,881.00	06/07/2002	3,881.00	0.00		100
LAGOV	F.01003028.04		Design		41,340.92		41,340.92	0.00		100
LAGOV	F.01003028.05		Construction		443,104.75	08/22/2002	443,104.75	0.00		100
LAGOV	F.01003028.07		Miscellaneous		1,037.02	11/06/2002	1,037.02	0.00		100
TOTAL PROJECT F.01003028/ 99006-05 T H HARRIS CAMPUS MISC MAJOR R PARISH: 49										
					489,363.69		489,363.69	0.00		
LAGOV	F.01003029.01		Admin		4,677.00	04/09/2003	4,677.00	0.00		100
LAGOV	F.01003029.04		Design		23,774.14		23,774.14	0.00		100
LAGOV	F.01003029.05		Construction		239,236.00	10/23/2003	239,236.00	0.00		100
LAGOV	F.01003029.07		Miscellaneous		494.88	05/28/2002	494.88	0.00		100
TOTAL PROJECT F.01003029/ 99006-06 AVOYELLES CAMPUS MISC MAJOR RP PARISH: 05										
					268,182.02		268,182.02	0.00		
LAGOV	F.01003030.01		Admin		1,499.00	06/25/2001	1,499.00	0.00		100
TOTAL PROJECT F.01003030/ 99006-07 ASCENSION CAMPUS MISC MAJOR RP PARISH:										
					1,499.00		1,499.00	0.00		
LAGOV	F.01003031.01		Admin		3,460.00	04/09/2003	3,460.00	0.00		100
LAGOV	F.01003031.04		Design		14,966.25		14,966.25	0.00		100
TOTAL PROJECT F.01003031/ 99006-08 W JEFFERSON CAMPUS MISC MAJOR PARISH: 26										
					18,426.25		18,426.25	0.00		
LAGOV	F.01003032.01		Admin		2,000.00	07/21/2000	2,000.00	0.00		100
LAGOV	F.01003032.04		Design		20,596.77		20,596.77	0.00		100
LAGOV	F.01003032.05		Construction		204,146.03	05/08/2019	204,146.03	0.00		100
LAGOV	F.01003032.07		Miscellaneous		427.68	07/10/2000	427.68	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003032/ 99006-09		W SIDE CAMPUS MECH EQ RPLQMENT	PARISH: 24		227,170.48		227,170.48	0.00		
LAGOV	F.01003033.01		Admin		390.00	03/03/2000	390.00	0.00		100
TOTAL PROJECT F.01003033/ 99006-10		W SIDE CAMPUS MISC MJR RPR(TRM	PARISH:		390.00		390.00	0.00		
LAGOV	F.01003034.01		Admin		2,562.00	06/07/2002	2,562.00	0.00		100
LAGOV	F.01003034.04		Design		15,626.00		15,626.00	0.00		100
LAGOV	F.01003034.05		Construction		146,616.00	03/13/2002	146,616.00	0.00		100
LAGOV	F.01003034.07		Miscellaneous		1,407.02	05/24/2001	1,407.02	0.00		100
TOTAL PROJECT F.01003034/ 99006-11		MISC MAJOR RPRS N/W CAMPUS	PARISH: 60		166,211.02		166,211.02	0.00		
LAGOV	F.01003035.01		Admin		3,435.50	06/25/2001	3,435.50	0.00		100
LAGOV	F.01003035.04		Design		10,585.50		10,585.50	0.00		100
LAGOV	F.01003035.05		Construction		99,031.00	06/06/2001	99,031.00	0.00		100
LAGOV	F.01003035.06		Equipment		3,206.83	01/10/2001	3,206.83	0.00		100
LAGOV	F.01003035.07		Miscellaneous		481.00	11/09/2000	481.00	0.00		100
LAGOV	F.01003035.08		Testing		281.25	11/22/2000	281.25	0.00		100
TOTAL PROJECT F.01003035/ 99006-12		MISC MAJOR RPRS MANSFIELD CAMP	PARISH: 16		117,021.08		117,021.08	0.00		
LAGOV	F.01003036.01		Admin		4,339.50	04/09/2003	4,339.50	0.00		100
LAGOV	F.01003036.04		Design		20,172.28		20,172.28	0.00		100
LAGOV	F.01003036.05		Construction		201,864.25	05/08/2003	201,864.25	0.00		100
LAGOV	F.01003036.07		Miscellaneous		322.12	05/21/2002	322.12	0.00		100
LAGOV	F.01003036.08		Testing		138.50	06/26/2002	138.50	0.00		100
TOTAL PROJECT F.01003036/ 99006-13		TALLULAH CAMPUS MISC MAJOR RPR	PARISH: 33		226,836.65		226,836.65	0.00		
LAGOV	F.01003038.01		Admin		3,626.50	04/09/2003	3,626.50	0.00		100
LAGOV	F.01003038.04		Design		20,788.05		20,788.05	0.00		100
LAGOV	F.01003038.05		Construction		166,779.00	01/28/2004	166,779.00	0.00		100
LAGOV	F.01003038.07		Miscellaneous		782.08	11/21/2002	782.08	0.00		100
TOTAL PROJECT F.01003038/ 99006-16		MISC MAJOR RPRS N/E CAMPUS	PARISH: 21		191,975.63		191,975.63	0.00		
LAGOV	F.01003039.01		Admin		4,542.00	04/09/2003	4,542.00	0.00		100
LAGOV	F.01003039.04		Design		18,412.15		18,412.15	0.00		100
LAGOV	F.01003039.05		Construction		188,471.53	05/08/2003	188,471.53	0.00		100
LAGOV	F.01003039.07		Miscellaneous		433.72	12/18/2001	433.72	0.00		100
LAGOV	F.01003039.08		Testing		154.50	06/26/2002	154.50	0.00		100
TOTAL PROJECT F.01003039/ 99006-17		MISC MAJOR RPRS MARGARET SURLE	PARISH: 18		212,013.90		212,013.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003040.01		Admin			3,357.50	04/09/2003	3,357.50	0.00		100
LAGOV	F.01003040.04		Design			19,191.00		19,191.00	0.00		100
LAGOV	F.01003040.05		Construction			205,782.40	08/22/2002	205,782.40	0.00		100
LAGOV	F.01003040.07		Miscellaneous			442.88	04/22/2002	442.88	0.00		100
LAGOV	F.01003040.08		Testing			36.00	02/20/2002	36.00	0.00		100
TOTAL PROJECT F.01003040/ 99006-18 MISC MAJOR RPRS BASTROP CAMPUS PARISH: 34											
						228,809.78		228,809.78	0.00		
LAGOV	F.01003041.01		Admin			4,878.50	06/07/2002	4,878.50	0.00		100
LAGOV	F.01003041.04		Design			24,901.85		24,901.85	0.00		100
LAGOV	F.01003041.05		Construction			237,113.00	05/16/2002	237,113.00	0.00		100
LAGOV	F.01003041.07		Miscellaneous			383.34	06/05/2001	383.34	0.00		100
TOTAL PROJECT F.01003041/ 99006-19 MISC MAJOR RPRS SABINE VALLEY PARISH: 43											
						267,276.69		267,276.69	0.00		
LAGOV	F.01003042.01		Admin			2,237.50	06/07/2002	2,237.50	0.00		100
LAGOV	F.01003042.04		Design			22,266.40		22,266.40	0.00		100
LAGOV	F.01003042.05		Construction			226,868.26	03/13/2002	226,868.26	0.00		100
LAGOV	F.01003042.07		Miscellaneous			250.02	05/21/2001	250.02	0.00		100
LAGOV	F.01003042.08		Testing			325.00	06/26/2000	325.00	0.00		100
TOTAL PROJECT F.01003042/ 99006-20 S LA CAMPUS MISC MAJOR REPAIRS PARISH: 55											
						251,947.18		251,947.18	0.00		
LAGOV	F.01003044.01		Admin			2,889.00	06/25/2001	2,889.00	0.00		100
LAGOV	F.01003044.04		Design			27,405.95		27,405.95	0.00		100
LAGOV	F.01003044.05		Construction			277,273.87	06/06/2001	277,273.87	0.00		100
LAGOV	F.01003044.07		Miscellaneous			323.55	08/11/2000	323.55	0.00		100
LAGOV	F.01003044.08		Testing			801.25	01/23/2001	801.25	0.00		100
TOTAL PROJECT F.01003044/ 99006-22 NEW FIRE ALARM SYS S LAFOURCHE PARISH: 29											
						308,693.62		308,693.62	0.00		
LAGOV	F.01003045.01		Admin			32.50	03/03/2000	32.50	0.00		100
TOTAL PROJECT F.01003045/ 99006-23 MISC MJR RPRS S LAFOURCHE (TRM PARISH:											
						32.50		32.50	0.00		
LAGOV	F.01003046.01		Admin			4,464.00	06/07/2002	4,464.00	0.00		100
LAGOV	F.01003046.04		Design			14,687.53		14,687.53	0.00		100
LAGOV	F.01003046.05		Construction			125,631.00	12/19/2001	125,631.00	0.00		100
LAGOV	F.01003046.07		Miscellaneous			376.15	02/08/2001	376.15	0.00		100
TOTAL PROJECT F.01003046/ 99006-24 MISC MAJOR RPRS JEFF DAVIS CAM PARISH: 27											
						145,158.68		145,158.68	0.00		
LAGOV	F.01003047.01		Admin			4,244.50	06/07/2002	4,244.50	0.00		100
LAGOV	F.01003047.04		Design			10,773.75		10,773.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003047/ 99006-25		MISC MAJOR RPRS	NATCHITOCHES	PARISH: 35	15,018.25		15,018.25	0.00		
LAGOV	F.01003048.01		Admin		227.50	06/14/2000	227.50	0.00		100
LAGOV	F.01003048.04		Design		2,990.00		2,990.00	0.00		100
TOTAL PROJECT F.01003048/ 99006-26		WELD SHOP	EXHAUST FAN/N/W CAMP	PARISH:	3,217.50		3,217.50	0.00		
LAGOV	F.01003049.01		Admin		1,308.00	06/25/2001	1,308.00	0.00		100
LAGOV	F.01003049.04		Design		74,191.00		74,191.00	0.00		100
LAGOV	F.01003049.05		Construction		22.00	07/25/2000	22.00	0.00		100
LAGOV	F.01003049.07		Miscellaneous		4,061.00	05/03/2000	4,061.00	0.00		100
TOTAL PROJECT F.01003049/ 99006-27		SIDNEY COLLIER/RPL	WATER LINE	PARISH: 36	79,582.00		79,582.00	0.00		
LAGOV	F.01003050.01		Admin		487.50	07/21/2000	487.50	0.00		100
LAGOV	F.01003050.04		Design		5,168.00		5,168.00	0.00		100
LAGOV	F.01003050.05		Construction		26,885.00	07/26/2000	26,885.00	0.00		100
LAGOV	F.01003050.07		Miscellaneous		36.00	03/21/2000	36.00	0.00		100
TOTAL PROJECT F.01003050/ 99006-28		LTC DELTA-OUACHITA	WATER LINES	PARISH: 37	32,576.50		32,576.50	0.00		
LAGOV	F.01003051.01		Admin		99.50	06/25/2001	99.50	0.00		100
LAGOV	F.01003051.04		Design		7,738.00		7,738.00	0.00		100
TOTAL PROJECT F.01003051/ 99006-29		SIDNEY COLLIER	GAS LINE SAFETY	PARISH:	7,837.50		7,837.50	0.00		
LAGOV	F.01003052.05		Construction		684,227.18		684,227.18	0.00		100
TOTAL PROJECT F.01003052/ 99006-2A		LTC-NATCH	A/C HTG & LIFE SFTY	PARISH:	684,227.18		684,227.18	0.00		
LAGOV	F.01003053.01		Admin		67.00	06/25/2001	67.00	0.00		100
LAGOV	F.01003053.04		Design		7,262.60		7,262.60	0.00		100
TOTAL PROJECT F.01003053/ 99006-30		ASCENSION	NEW WTR WORKS CONTRO	PARISH:	7,329.60		7,329.60	0.00		
LAGOV	F.01003054.01		Admin		2,703.00	04/09/2003	2,703.00	0.00		100
LAGOV	F.01003054.04		Design		17,402.96		17,402.96	0.00		100
LAGOV	F.01003054.05		Construction		165,917.00	05/16/2002	165,917.00	0.00		100
LAGOV	F.01003054.07		Miscellaneous		224.20	05/21/2001	224.20	0.00		100
TOTAL PROJECT F.01003054/ 99006-31		LTC/BR CHILLER	REPLACEMENT	PARISH: 17	186,247.16		186,247.16	0.00		
LAGOV	F.01003055.01		Admin		467.00	06/25/2001	467.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003055.04		Design		6,985.00		6,985.00	0.00		100
LAGOV	F.01003055.05		Construction		62,435.00	06/06/2001	62,435.00	0.00		100
LAGOV	F.01003055.07		Miscellaneous		39.00	07/31/2000	39.00	0.00		100
TOTAL PROJECT F.01003055/ 99006-32 LAMAR SALTER LTC BOILER REPLAC PARISH: 58										
					69,926.00		69,926.00	0.00		
LAGOV	F.01003057.01		Admin		5,937.00	04/09/2003	5,937.00	0.00		100
LAGOV	F.01003057.04		Design		47,379.40		47,379.40	0.00		100
LAGOV	F.01003057.05		Construction		280,018.28	09/02/2003	280,018.28	0.00		100
LAGOV	F.01003057.07		Miscellaneous		586.20	08/05/2002	586.20	0.00		100
TOTAL PROJECT F.01003057/ 99006-34 MISC MAJOR REPAIRS-SLIDELL PARISH: 52										
					333,920.88		333,920.88	0.00		
LAGOV	F.01003058.01		Admin		138.00	06/25/2001	138.00	0.00		100
LAGOV	F.01003058.04		Design		19,379.00		19,379.00	0.00		100
TOTAL PROJECT F.01003058/ 99006-35 TALLULAH CAMPUS EMERG HVAC RPL PARISH:										
					19,517.00		19,517.00	0.00		
LAGOV	F.01003059.01		Admin		162.00	06/25/2001	162.00	0.00		100
LAGOV	F.01003059.04		Design		3,240.00		3,240.00	0.00		100
TOTAL PROJECT F.01003059/ 99006-36 WESTSIDE CAMPUS/LEAD COAT ABAT PARISH:										
					3,402.00		3,402.00	0.00		
LAGOV	F.01003060.04		Design		23,937.28		23,937.28	0.00		100
TOTAL PROJECT F.01003060/ 99006-37 LA TECH COL/LEAD ABATE/MAIN BL PARISH:										
					23,937.28		23,937.28	0.00		
LAGOV	F.01003061.04		Design		6,260.00		6,260.00	0.00		100
TOTAL PROJECT F.01003061/ 99006-38 LTC RIV PAR.-REPL WELDING FAN PARISH:										
					6,260.00		6,260.00	0.00		
4400011722	F.01003062.04	005 2001	CARL P BLUM AIA ARCHITECT	F1	459.83		459.83	0.00		100
TOTAL CONTRACT 4400011722 02/01/2012										
					459.83	05/17/2019	459.83	0.00	01/19/2048	
LAGOV	F.01003062.01		Admin		272.00	06/07/2002	272.00	0.00		100
LAGOV	F.01003062.04		Design		57,576.40	05/16/2019	57,576.40	0.00		100
LAGOV	F.01003062.07		Miscellaneous		436.09	03/24/2015	436.09	0.00		100
TOTAL PROJECT F.01003062/ 99006-39 732-YOUNG MEM LTC MISC MAJOR PARISH: 51										
					58,284.49		58,284.49	0.00		
LAGOV	F.01003063.01		Admin		730.50	04/09/2003	730.50	0.00		100
LAGOV	F.01003063.04		Design		15,494.05		15,494.05	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.01003063/ 99006-40		LAFOURCHE	LTC MISC MAJOR RPRS	PARISH: 29	16,224.55		16,224.55	0.00		
LAGOV	F.01003064.01		Admin		2,382.50	04/09/2003	2,382.50	0.00		100
LAGOV	F.01003064.04		Design		49,041.00	05/08/2019	49,041.00	0.00		100
LAGOV	F.01003064.05		Construction		400,424.00	06/11/2004	400,424.00	0.00		100
LAGOV	F.01003064.07		Miscellaneous		238.96	05/30/2003	238.96	0.00		100
TOTAL PROJECT F.01003064/ 99006-41		BATON ROUGE	LTC MISC MAJOR RPR	PARISH: 17	452,086.46		452,086.46	0.00		
LAGOV	F.01003065.01		Admin		1,576.50	04/09/2003	1,576.50	0.00		100
LAGOV	F.01003065.04		Design		9,487.95		9,487.95	0.00		100
LAGOV	F.01003065.08		Testing		450.00	05/21/2003	450.00	0.00		100
TOTAL PROJECT F.01003065/ 99006-42		JUMONVILLE	LTC MISC MAJOR RPRS	PARISH: 61	11,514.45		11,514.45	0.00		
LAGOV	F.01003066.01		Admin		1,345.50	04/09/2003	1,345.50	0.00		100
LAGOV	F.01003066.04		Design		25,726.55		25,726.55	0.00		100
TOTAL PROJECT F.01003066/ 99006-43		EVANGELINE	LTC MISC MAJOR RPRS	PARISH: 50	27,072.05		27,072.05	0.00		
LAGOV	F.01003067.01		Admin		1,114.42	07/26/2023	1,114.42	0.00		100
LAGOV	F.01003067.04		Design		18,573.60		18,573.60	0.00		100
TOTAL PROJECT F.01003067/ 99006-44		CHARLES B CORIEL	LTC MISC MAJO	PARISH: 20	19,688.02		19,688.02	0.00		
LAGOV	F.01003068.01		Admin		4,733.00	08/02/2023	2,313.19	2,419.81		48
LAGOV	F.01003068.04		Design		34,680.05		34,680.05	0.00		100
TOTAL PROJECT F.01003068/ 99006-45		E JEFFERSON	LTC MISC MAJOR RPR	PARISH: 26	39,413.05		36,993.24	2,419.81		
LAGOV	F.01003069.01		Admin		1,765.50	04/09/2003	1,765.50	0.00		100
LAGOV	F.01003069.04		Design		906.58		906.58	0.00		100
TOTAL PROJECT F.01003069/ 99006-46		SIDNEY COLLIER	LTC MISC MAJOR	PARISH:	2,672.08		2,672.08	0.00		
LAGOV	F.01003070.01		Admin		823.50	04/09/2003	823.50	0.00		100
LAGOV	F.01003070.04		Design		11,762.80		11,762.80	0.00		100
TOTAL PROJECT F.01003070/ 99006-47		FLORIDA PAR	LTC MISC MAJOR RPR	PARISH: 46	12,586.30		12,586.30	0.00		
LAGOV	F.01003071.01		Admin		2,376.00	04/09/2003	2,376.00	0.00		100
LAGOV	F.01003071.04		Design		45,348.55		45,348.55	0.00		100
LAGOV	F.01003071.05		Construction		354,490.00		354,490.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003071.07		Miscellaneous		385.85	11/19/2003	385.85	0.00		100
LAGOV	F.01003071.08		Testing		386.00	07/30/2004	386.00	0.00		100
TOTAL PROJECT F.01003071/ 99006-48 HAMMOND LTC MISC MAJOR REPAIRS PARISH: 53										
					402,986.40		402,986.40	0.00		
LAGOV	F.01003072.01		Admin		934.50	04/09/2003	934.50	0.00		100
LAGOV	F.01003072.04		Design		20,543.00		20,543.00	0.00		100
LAGOV	F.01003072.05		Construction		201,276.47	10/23/2003	201,276.47	0.00		100
LAGOV	F.01003072.07		Miscellaneous		851.18	03/26/2003	851.18	0.00		100
LAGOV	F.01003072.08		Testing		400.00	07/17/2003	400.00	0.00		100
TOTAL PROJECT F.01003072/ 99006-49 RUSTON LTC MISC MAJOR REPAIRS PARISH: 31										
					224,005.15		224,005.15	0.00		
LAGOV	F.01003073.04		Design		1,498.00		1,498.00	0.00		100
TOTAL PROJECT F.01003073/ 99006-4A SULLIVAN CAM/BULK SAMPLING ASB PARISH:										
					1,498.00		1,498.00	0.00		
LAGOV	F.01003074.01		Admin		2,873.00	04/09/2003	2,873.00	0.00		100
LAGOV	F.01003074.04		Design		25,624.55		25,624.55	0.00		100
TOTAL PROJECT F.01003074/ 99006-50 T.H. HARRIS LTC MISC MAJOR RPR PARISH: 49										
					28,497.55		28,497.55	0.00		
LAGOV	F.01003075.05		Construction		36,958.00		36,958.00	0.00		100
LAGOV	F.01003075.07		Miscellaneous		48.00	04/05/2001	48.00	0.00		100
TOTAL PROJECT F.01003075/ 99006-51 SHELBY JACKSON LTC BOILER REPL PARISH: 15										
					37,006.00		37,006.00	0.00		
LAGOV	F.01003076.04		Design		1,800.00		1,800.00	0.00		100
TOTAL PROJECT F.01003076/ 99006-52 LA TECH COLL-ABATE. LIFE SAFET PARISH:										
					1,800.00		1,800.00	0.00		
LAGOV	F.01003077.04		Design		1,200.00		1,200.00	0.00		100
TOTAL PROJECT F.01003077/ 99006-53 105-111 N.3RD ST BDGS ASB SURV PARISH:										
					1,200.00		1,200.00	0.00		
LAGOV	F.01003078.01		Admin		374.00	06/07/2002	374.00	0.00		100
LAGOV	F.01003078.04		Design		5,194.00		5,194.00	0.00		100
LAGOV	F.01003078.05		Construction		45,289.00	03/13/2002	45,289.00	0.00		100
LAGOV	F.01003078.07		Miscellaneous		24.50	07/30/2001	24.50	0.00		100
TOTAL PROJECT F.01003078/ 99006-54 T H HARRIS LTC MAIN BLDG ASBES PARISH: 49										
					50,881.50		50,881.50	0.00		
LAGOV	F.01003079.01		Admin		114.00	02/14/2006	114.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003079.04		Design		2,286.53		2,286.53	0.00		100
	TOTAL PROJECT F.01003079/ 99006-55	ABATE MAIN BLDG-FLETCHER CAMPU	PARISH: 55		2,400.53		2,400.53	0.00		
LAGOV	F.01003080.04		Design		1,635.00		1,635.00	0.00		100
LAGOV	F.01003080.05		Construction		39,451.00	05/16/2002	39,451.00	0.00		100
LAGOV	F.01003080.07		Miscellaneous		54.00	10/16/2001	54.00	0.00		100
	TOTAL PROJECT F.01003080/ 99006-56	LTC-SLIDELL RPL CONDENSER COIL	PARISH: 52		41,140.00		41,140.00	0.00		
LAGOV	F.01003081.04		Design		18,875.00		18,875.00	0.00		100
	TOTAL PROJECT F.01003081/ 99006-57	LA TECH COL/ASB ABATE/ADM BLDG	PARISH: 59		18,875.00		18,875.00	0.00		
LAGOV	F.01003082.04		Design		2,499.84		2,499.84	0.00		100
	TOTAL PROJECT F.01003082/ 99006-58	MISC HVAC REPAIRS LTC ALEXANDR	PARISH:		2,499.84		2,499.84	0.00		
LAGOV	F.01003083.04		Design		2,499.84		2,499.84	0.00		100
	TOTAL PROJECT F.01003083/ 99006-59	MISC HVAC REPAIRS LTC THIBODAU	PARISH:		2,499.84		2,499.84	0.00		
LAGOV	F.01003084.04		Design		9,621.00		9,621.00	0.00		100
	TOTAL PROJECT F.01003084/ 99006-60	DRAINAGE DITCH RPRS LTC BASTRO	PARISH: 34		9,621.00		9,621.00	0.00		
LAGOV	F.01003085.04		Design		7,600.00		7,600.00	0.00		100
LAGOV	F.01003085.05		Construction		14,483.00		14,483.00	0.00		100
LAGOV	F.01003085.07		Miscellaneous		58.00	06/12/2002	58.00	0.00		100
	TOTAL PROJECT F.01003085/ 99006-61	CORRECT A/C PROBLEMS-LAFOURCHE	PARISH: 29		22,141.00		22,141.00	0.00		
LAGOV	F.01003086.01		Admin		68.00	06/07/2002	68.00	0.00		100
LAGOV	F.01003086.04		Design		6,500.00		6,500.00	0.00		100
	TOTAL PROJECT F.01003086/ 99006-62	GAS LINE REPLACEMENT LTC HAMMO	PARISH: 53		6,568.00		6,568.00	0.00		
LAGOV	F.01003087.04		Design		7,000.00		7,000.00	0.00		100
LAGOV	F.01003087.05		Construction		43,054.00	02/19/2003	43,054.00	0.00		100
LAGOV	F.01003087.07		Miscellaneous		60.00	06/10/2002	60.00	0.00		100
	TOTAL PROJECT F.01003087/ 99006-63	ALEX LTC-REPLACE COOLING TOWER	PARISH: 40		50,114.00		50,114.00	0.00		

PAGE: 1,395

LAGOV AFS
ID: F.B011079806 / 99006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003088.01		Admin			68.00	06/07/2002	68.00	0.00		100
LAGOV	F.01003088.04		Design			10,607.00		10,607.00	0.00		100
TOTAL PROJECT		F.01003088/ 99006-64	JEFFERSON LTC-HOT WATER BOILER	PARISH: 26		10,675.00		10,675.00	0.00		
LAGOV	F.01003090.01		Admin			106.50	04/09/2003	106.50	0.00		100
LAGOV	F.01003090.04		Design			4,893.00		4,893.00	0.00		100
LAGOV	F.01003090.05		Construction			50,512.00	01/09/2003	50,512.00	0.00		100
LAGOV	F.01003090.07		Miscellaneous			55.00	06/12/2002	55.00	0.00		100
TOTAL PROJECT		F.01003090/ 99006-66	MINDON LTC-RPL CHILLER-NURSING	PARISH: 60		55,566.50		55,566.50	0.00		
LAGOV	F.01003092.04		Design			1,740.00		1,740.00	0.00		100
TOTAL PROJECT		F.01003092/ 99006-68	LTC-ALEX ABATE COOLING TOWER	PARISH:		1,740.00		1,740.00	0.00		
LAGOV	F.01003093.04		Design			14,200.00		14,200.00	0.00		100
TOTAL PROJECT		F.01003093/ 99006-69	SULLIVAN LTC-OIL SEPARATOR INS	PARISH:		14,200.00		14,200.00	0.00		
LAGOV	F.01003094.04		Design			2,100.00		2,100.00	0.00		100
TOTAL PROJECT		F.01003094/ 99006-6A	AVOYELLES LTC BLDG B ASBESTOS	PARISH:		2,100.00		2,100.00	0.00		
LAGOV	F.01003095.04		Design			4,000.00		4,000.00	0.00		100
TOTAL PROJECT		F.01003095/ 99006-70	N/E LTC ABATE FLOOR TILE MAIN	PARISH:		4,000.00		4,000.00	0.00		
LAGOV	F.01003096.04		Design			11,960.00		11,960.00	0.00		100
TOTAL PROJECT		F.01003096/ 99006-71	LTC HAMMOND-FL00R TILE REPL.	PARISH:		11,960.00		11,960.00	0.00		
LAGOV	F.01003097.04		Design			250,958.00		250,958.00	0.00		100
LAGOV	F.01003097.07		Miscellaneous			167.68	06/20/2003	167.68	0.00		100
TOTAL PROJECT		F.01003097/ 99006-72	LA TECH COLLEGE CAMPUSES ASSES	PARISH:		251,125.68		251,125.68	0.00		
LAGOV	F.01003098.01		Admin			3,000.00	02/14/2006	3,000.00	0.00		100
LAGOV	F.01003098.04		Design			6,710.00		6,710.00	0.00		100
LAGOV	F.01003098.05		Construction			39,500.00		39,500.00	0.00		100
LAGOV	F.01003098.07		Miscellaneous			80.00	09/08/2003	80.00	0.00		100
TOTAL PROJECT		F.01003098/ 99006-73	LA TECH COLLEGE CAMPUSES ASSES	PARISH:		46,290.00		46,290.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,396

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	99006-73	FOLKES LTC HVAC EMER REPAIR	PARISH: 19		49,290.00		49,290.00	0.00		
LAGOV	F.01003099.04	Design			17,552.00		17,552.00	0.00		100
LAGOV	F.01003099.05	Construction			170,057.00		170,057.00	0.00		100
LAGOV	F.01003099.07	Miscellaneous			810.64	04/28/2004	810.64	0.00		100
TOTAL PROJECT F.01003099/										
	99006-75	DELTA OUACHITA CHILLER REPL	PARISH: 37		188,419.64		188,419.64	0.00		
LAGOV	F.01003100.04	Design			4,437.37		4,437.37	0.00		100
TOTAL PROJECT F.01003100/										
	99006-76	ELECTRICAL WORK SLIDELL TECH	PARISH:		4,437.37		4,437.37	0.00		
LAGOV	F.01003101.04	Design			3,736.00		3,736.00	0.00		100
TOTAL PROJECT F.01003101/										
	99006-77	LTC HUEY LONG-EMER RPR HVAC	PARISH: 64		3,736.00		3,736.00	0.00		
LAGOV	F.01003102.04	Design			5,300.00		5,300.00	0.00		100
TOTAL PROJECT F.01003102/										
	99006-78	LTC MANSFIELD ASB FLOOR TILE	PARISH: 16		5,300.00		5,300.00	0.00		
LAGOV	F.01003103.04	Design			4,482.50		4,482.50	0.00		100
TOTAL PROJECT F.01003103/										
	99006-79	EM HVAC RPRS RIVER PARISH CAMP	PARISH:		4,482.50		4,482.50	0.00		
LAGOV	F.01003104.04	Design			9,412.00		9,412.00	0.00		100
LAGOV	F.01003104.05	Construction			50,426.89		50,426.89	0.00		100
LAGOV	F.01003104.07	Miscellaneous			65.00	01/06/2004	65.00	0.00		100
TOTAL PROJECT F.01003104/										
	99006-80	LTC-N/W CAMPUS ROOFTOP A/C UNI	PARISH: 60		59,903.89		59,903.89	0.00		
LAGOV	F.01003105.04	Design			21,170.85		21,170.85	0.00		100
TOTAL PROJECT F.01003105/										
	99006-81	ALEX VO-TECH FIRE CODE VIOLATI	PARISH:		21,170.85		21,170.85	0.00		
LAGOV	F.01003106.04	Design			21,472.00		21,472.00	0.00		100
TOTAL PROJECT F.01003106/										
	99006-82	BR TECH COL KITCHEN HOOD-CODE	PARISH: 17		21,472.00		21,472.00	0.00		
LAGOV	F.01003107.04	Design			5,200.00		5,200.00	0.00		100
TOTAL PROJECT F.01003107/										
	99006-83	ALEX LTC RPR HOT WATER PIPES	PARISH:		5,200.00		5,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003108.04		Design		6,223.00		6,223.00	0.00		100
	TOTAL PROJECT F.01003108/ 99006-84	T H HARRIS LTC FIRE SUPPRESSIO	PARISH: 49		6,223.00		6,223.00	0.00		
LAGOV	F.01003109.05		Construction		6,457.50		6,457.50	0.00		100
	TOTAL PROJECT F.01003109/ 99006-85	LTC BASTROP COMPRESSOR REPLACE	PARISH: 34		6,457.50		6,457.50	0.00		
LAGOV	F.01003110.05		Construction		96,725.00	07/28/2005	96,725.00	0.00		100
LAGOV	F.01003110.07		Miscellaneous		85.00	09/27/2004	85.00	0.00		100
	TOTAL PROJECT F.01003110/ 99006-86	CONCORDIA TRADE SCH-ROOF MAIN	PARISH: 15		96,810.00		96,810.00	0.00		
LAGOV	F.01003111.05		Construction		50,629.28	07/28/2005	50,629.28	0.00		100
LAGOV	F.01003111.07		Miscellaneous		55.00	10/14/2004	55.00	0.00		100
	TOTAL PROJECT F.01003111/ 99006-87	RUSTON VO-TECH REROOF MAIN BLD	PARISH: 31		50,684.28		50,684.28	0.00		
LAGOV	F.01003112.04		Design		4,925.00		4,925.00	0.00		100
	TOTAL PROJECT F.01003112/ 99006-88	LTC ALEX FIRE SUPPRESSION SYST	PARISH: 40		4,925.00		4,925.00	0.00		
LAGOV	F.01003113.04		Design		3,200.00		3,200.00	0.00		100
	TOTAL PROJECT F.01003113/ 99006-89	GULF AREA FIRE SUPPRESSION SYS	PARISH: 57		3,200.00		3,200.00	0.00		
LAGOV	F.01003114.04		Design		2,976.00		2,976.00	0.00		100
LAGOV	F.01003114.05		Construction		50,871.26	05/15/2006	50,871.26	0.00		100
LAGOV	F.01003114.07		Miscellaneous		58.00	08/04/2005	58.00	0.00		100
	TOTAL PROJECT F.01003114/ 99006-90	HAMMOND LTC FIRE MARSHALL CORR	PARISH: 53		53,905.26		53,905.26	0.00		
LAGOV	F.01003115.04		Design		5,912.00		5,912.00	0.00		100
	TOTAL PROJECT F.01003115/ 99006-91	LTC/SLIDELL-CHILLER REPLACEMEN	PARISH: 52		5,912.00		5,912.00	0.00		
LAGOV	F.01003116.04		Design		6,330.00		6,330.00	0.00		100
	TOTAL PROJECT F.01003116/ 99006-92	FLETCHER TTC SEWER REPAIRS	PARISH: 55		6,330.00		6,330.00	0.00		
LAGOV	F.01003117.05		Construction		97,128.00	05/15/2006	97,128.00	0.00		100
LAGOV	F.01003117.07		Miscellaneous		90.00	10/14/2005	90.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003117/ 99006-93	TALLULAH	LTC ROOF MAIN BLDG	PARISH: 33		97,218.00		97,218.00	0.00		
LAGOV	F.01003118.05		Construction			41,075.00	05/15/2006	41,075.00	0.00		100
LAGOV	F.01003118.07		Miscellaneous			100.00	10/14/2005	100.00	0.00		100
TOTAL PROJECT	F.01003118/ 99006-94	TALLULAH	LTC ROOF GARAGE/SHOP	PARISH: 33		41,175.00		41,175.00	0.00		
LAGOV	F.01003119.04		Design			15,649.00		15,649.00	0.00		100
TOTAL PROJECT	F.01003119/ 99006-95	FLETCHER	COMM COLLEGE SEWER RE	PARISH: 55		15,649.00		15,649.00	0.00		
LAGOV	F.01003120.04		Design			6,346.00		6,346.00	0.00		100
LAGOV	F.01003120.05		Construction			47,764.95		47,764.95	0.00		100
LAGOV	F.01003120.07		Miscellaneous			55.00	07/10/2006	55.00	0.00		100
TOTAL PROJECT	F.01003120/ 99006-96	LTC/SHR	FOUND SETTLMNT BLDG A	PARISH: 09		54,165.95		54,165.95	0.00		
LAGOV	F.01003121.04		Design			49,999.00		49,999.00	0.00		100
TOTAL PROJECT	F.01003121/ 99006-97	LCTCS	NEEDS ASSESSMENT STWIDE	PARISH:		49,999.00		49,999.00	0.00		
LAGOV	F.01003122.04		Design			11,750.00		11,750.00	0.00		100
TOTAL PROJECT	F.01003122/ 99006-98	ASSESS	CHARLES C GAY BLDG ABBE	PARISH:		11,750.00		11,750.00	0.00		
LAGOV	F.01003124.04		Design			886.89		886.89	0.00		100
TOTAL PROJECT	F.01003124/ 99006-9A	RPR	CONDENSER WSIDE LA TEC COL	PARISH:		886.89		886.89	0.00		
LAGOV	F.01003125.04		Design			3,800.00		3,800.00	0.00		100
TOTAL PROJECT	F.01003125/ 99006-AA	B R	LTC CHILLER REPLACEMENT	PARISH: 17		3,800.00		3,800.00	0.00		
LAGOV	F.01003126.04		Design			4,250.00		4,250.00	0.00		100
TOTAL PROJECT	F.01003126/ 99006-AB	LTC-SHELBY	JACK-DRAINAGE IMPRO	PARISH: 15		4,250.00		4,250.00	0.00		
LAGOV	F.01003127.07		Miscellaneous			209.20	02/08/2007	209.20	0.00		100
TOTAL PROJECT	F.01003127/ 99006-AC	L E	FLETCHER-MAIN SEWER LINE	PARISH: 55		209.20		209.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,399

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003128.05		Construction		71,008.00		71,008.00	0.00		100
LAGOV	F.01003128.07		Miscellaneous		50.00	06/02/2006	50.00	0.00		100
TOTAL PROJECT F.01003128/ 99006-AD ALEX LTC-CHILLER BLDGS B,E&F PARISH: 40					71,058.00		71,058.00	0.00		
LAGOV	F.01003129.05		Construction		49,593.48		49,593.48	0.00		100
LAGOV	F.01003129.07		Miscellaneous		65.00	08/04/2006	65.00	0.00		100
TOTAL PROJECT F.01003129/ 99006-AE LTC RIVER PAR-EM CHILLER REPLA PARISH: 48					49,658.48		49,658.48	0.00		
LAGOV	F.01003130.04		Design		12,985.00		12,985.00	0.00		100
TOTAL PROJECT F.01003130/ 99006-AF LTC MARGARET SURLES RPL A/C UN PARISH: 18					12,985.00		12,985.00	0.00		
LAGOV	F.01003131.04		Design		7,440.00		7,440.00	0.00		100
TOTAL PROJECT F.01003131/ 99006-AG LTC FLETCHER ADDTL SEWER REPAI PARISH: 55					7,440.00		7,440.00	0.00		
LAGOV	F.01003133.06		Equipment		7,495.21	04/24/2007	7,495.21	0.00		100
TOTAL PROJECT F.01003133/ 99006-AI TH HARRIS LTC HVAC REPAIRS PARISH:					7,495.21		7,495.21	0.00		
LAGOV	F.01003134.05		Construction		63,003.00		63,003.00	0.00		100
LAGOV	F.01003134.07		Miscellaneous		80.00	05/03/2007	80.00	0.00		100
TOTAL PROJECT F.01003134/ 99006-AJ LTC SULLIVAN NEW CHILLER PARISH: 59					63,083.00		63,083.00	0.00		
LAGOV	F.01003135.04		Design		17,678.00		17,678.00	0.00		100
LAGOV	F.01003135.05		Construction		159,700.00		159,700.00	0.00		100
LAGOV	F.01003135.06		Equipment		8,671.00	11/04/2009	8,671.00	0.00		100
LAGOV	F.01003135.07		Miscellaneous		238.12	02/21/2008	238.12	0.00		100
TOTAL PROJECT F.01003135/ 99006-AK 641-DELGADO(#2)HOT WTR PIPING PARISH: 36					186,287.12		186,287.12	0.00		
LAGOV	F.01003136.04		Design		14,445.00		14,445.00	0.00		100
TOTAL PROJECT F.01003136/ 99006-AL 774-LTC SABINE VALLEY HVAC RPL PARISH: 43					14,445.00		14,445.00	0.00		
LAGOV	F.01003137.05		Construction		93,439.52		93,439.52	0.00		100
LAGOV	F.01003137.07		Miscellaneous		115.00	06/10/2008	115.00	0.00		100
TOTAL PROJECT F.01003137/ 99006-AM 711-LTC/BR RPL SEWER LINES PARISH: 17					93,554.52		93,554.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003138.04		Design		6,500.00		6,500.00	0.00		100
	TOTAL PROJECT F.01003138/ 99006-AN	648-LTC	SHREVE FOUNDATION REP	PARISH: 09	6,500.00		6,500.00	0.00		
LAGOV	F.01003139.05		Construction		99,070.00		99,070.00	0.00		100
LAGOV	F.01003139.07		Miscellaneous		92.00	08/18/2008	92.00	0.00		100
	TOTAL PROJECT F.01003139/ 99006-AP	784-LTC	TALLULAH REMOVE 2 HVAC	PARISH: 18,33	99,162.00		99,162.00	0.00		
LAGOV	F.01003140.04		Design		14,652.88		14,652.88	0.00		100
	TOTAL PROJECT F.01003140/ 99006-AQ	786-LTC-BASTROP	CHILLER REPAIR	PARISH: 34	14,652.88		14,652.88	0.00		
LAGOV	F.01003141.01		Admin		51,730.00	01/11/2012	51,730.00	0.00		100
LAGOV	F.01003141.04		Design		111,971.00		111,971.00	0.00		100
LAGOV	F.01003141.05		Construction		1,070,207.00		1,070,207.00	0.00		100
LAGOV	F.01003141.07		Miscellaneous		296.64	02/08/2010	296.64	0.00		100
	TOTAL PROJECT F.01003141/ 99006-AR	648-LTC	CHILLED WTR CENT PLANT	PARISH: 17	1,234,204.64		1,234,204.64	0.00		
LAGOV	F.01003142.01		Admin		23,750.00	05/04/2010	23,750.00	0.00		100
LAGOV	F.01003142.04		Design		40,623.00		40,623.00	0.00		100
LAGOV	F.01003142.05		Construction		279,800.00		279,800.00	0.00		100
LAGOV	F.01003142.07		Miscellaneous		622.01	03/18/2009	622.01	0.00		100
	TOTAL PROJECT F.01003142/ 99006-AS	753-LTC	ACADIAN ROOFTOP HVAC	PARISH: 01	344,795.01		344,795.01	0.00		
LAGOV	F.01003143.07		Miscellaneous		11,270.00	10/09/2008	11,270.00	0.00		100
	TOTAL PROJECT F.01003143/ 99006-AT	711-LTC	PT ALLEN SEWER REPAIRS	PARISH:	11,270.00		11,270.00	0.00		
LAGOV	F.01003144.04		Design		9,500.00		9,500.00	0.00		100
	TOTAL PROJECT F.01003144/ 99006-AU	772-LTC	NORTHWEST HVAC REPLACE	PARISH: 60	9,500.00		9,500.00	0.00		
LAGOV	F.01003145.07		Miscellaneous		35,485.65	03/02/2009	35,485.65	0.00		100
	TOTAL PROJECT F.01003145/ 99006-AV	648-LTC	SHREVE WATER MAIN RELO	PARISH: 09	35,485.65		35,485.65	0.00		
LAGOV	F.01003146.04		Design		14,400.00		14,400.00	0.00		100
	TOTAL PROJECT F.01003146/ 99006-AW	774-LTC	SAB VALLEY GAS HTR RPL	PARISH: 43	14,400.00		14,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,401

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003147.04		Design			14,218.40		14,218.40	0.00		100
	TOTAL PROJECT F.01003147/ 99006-AX		DELTA OUACHITA EXT D00R REPLAC	PARISH: 37		14,218.40		14,218.40	0.00		
LAGOV	F.01003148.05		Construction			27,295.00		27,295.00	0.00		100
LAGOV	F.01003148.07		Miscellaneous		08/04/2009	145.00		145.00	0.00		100
	TOTAL PROJECT F.01003148/ 99006-AY		711-LTC/BR RPL EXTERIOR DOORS	PARISH: 17		27,440.00		27,440.00	0.00		
LAGOV	F.01003149.04		Design			7,490.00		7,490.00	0.00		100
LAGOV	F.01003149.05		Construction			73,800.00		73,800.00	0.00		100
LAGOV	F.01003149.07		Miscellaneous		07/23/2009	57.00		57.00	0.00		100
	TOTAL PROJECT F.01003149/ 99006-AZ		753-LTC ACADIAN CAMP LIGHTING	PARISH: 01		81,347.00		81,347.00	0.00		
LAGOV	F.01003150.06		Equipment		05/28/2013	2,260.00		2,260.00	0.00		100
	TOTAL PROJECT F.01003150/ 99006-B1		761-LTC ALEX BLD C DR REPLACE	PARISH:		2,260.00		2,260.00	0.00		
LAGOV	F.01003151.05		Construction			57,230.00		57,230.00	0.00		100
	TOTAL PROJECT F.01003151/ 99006-B2		751-SOWELA(#1)ELECTRIC UPGRADE	PARISH:		57,230.00		57,230.00	0.00		
LAGOV	F.01003153.06		Equipment		07/17/2009	11,269.00		11,269.00	0.00		100
	TOTAL PROJECT F.01003153/ 99006-BB		783-LTC N CENT CAMP OVRHEAD DR	PARISH: 56		11,269.00		11,269.00	0.00		
LAGOV	F.01003154.04		Design			3,000.00		3,000.00	0.00		100
	TOTAL PROJECT F.01003154/ 99006-BC		765-LTC LAMAR SALTER HVAC SYS	PARISH: 58		3,000.00		3,000.00	0.00		
LAGOV	F.01003155.05		Construction			42,275.00		42,275.00	0.00		100
LAGOV	F.01003155.07		Miscellaneous		11/23/2009	76.00		76.00	0.00		100
	TOTAL PROJECT F.01003155/ 99006-BD		720-LTC ASC 8 ROOFTOP AC UNITS	PARISH: 03		42,351.00		42,351.00	0.00		
LAGOV	F.01003156.06		Equipment		09/12/2013	3,029.92		3,029.92	0.00		100
	TOTAL PROJECT F.01003156/ 99006-BE		643-NUNEZ RESTROOM FIXTURES	PARISH:		3,029.92		3,029.92	0.00		
LAGOV	F.01003157.06		Equipment		03/31/2010	5,610.84		5,610.84	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003157/ 99006-BF	712-LTC	SULLIVAN A/C	PARISH:	5,610.84		5,610.84	0.00		
LAGOV	F.01003158.04		Design		850.00		850.00	0.00		100
TOTAL PROJECT	F.01003158/ 99006-BG	711-LTC	BR ASB ABATE COOL TWR	PARISH: 17	850.00		850.00	0.00		
LAGOV	F.01003159.04		Design		14,400.00		14,400.00	0.00		100
TOTAL PROJECT	F.01003159/ 99006-BH	713-LTC	HAMMOND WATER SUP LINE	PARISH: 53	14,400.00		14,400.00	0.00		
LAGOV	F.01003160.06		Equipment		8,066.07	05/15/2014	8,066.07	0.00		100
TOTAL PROJECT	F.01003160/ 99006-BI	643-NUNEZ(#18)	CAMPUSWIDE PAINT	PARISH:	8,066.07		8,066.07	0.00		
LAGOV	F.01003161.06		Equipment		130,815.00	07/14/2014	130,815.00	0.00		100
TOTAL PROJECT	F.01003161/ 99006-BJ	641-DELGADO(#3)	REPL CEILING	PARISH:	130,815.00		130,815.00	0.00		
LAGOV	F.01003162.05		Construction		32,754.00		32,754.00	0.00		100
LAGOV	F.01003162.07		Miscellaneous		80.00	10/25/2010	80.00	0.00		100
TOTAL PROJECT	F.01003162/ 99006-BK	782-LTC	NE DRIVEWAY PAVING RPR	PARISH:	32,834.00		32,834.00	0.00		
LAGOV	F.01003163.06		Equipment		9,857.00	10/26/2010	9,857.00	0.00		100
TOTAL PROJECT	F.01003163/ 99006-BL	641-DELGADO(#5)	CAULKING-O KEEF	PARISH:	9,857.00		9,857.00	0.00		
LAGOV	F.01003164.05		Construction		41,889.00		41,889.00	0.00		100
LAGOV	F.01003164.07		Miscellaneous		80.00	05/05/2011	80.00	0.00		100
TOTAL PROJECT	F.01003164/ 99006-BM	711-LTC	CAP DOM HOT WTR HEATER	PARISH: 17	41,969.00		41,969.00	0.00		
LAGOV	F.01003165.06		Equipment		147,916.86	07/15/2013	147,916.86	0.00		100
TOTAL PROJECT	F.01003165/ 99006-BN	641-DELGADO(#4)	REPLACE FLOOR	PARISH:	147,916.86		147,916.86	0.00		
LAGOV	F.01003166.06		Equipment		21,480.00	04/25/2011	21,480.00	0.00		100
TOTAL PROJECT	F.01003166/ 99006-BP	784-LTC	TUL DRIVEWAY REPAIR	PARISH:	21,480.00		21,480.00	0.00		
LAGOV	F.01003168.06		Equipment		17,916.00	10/03/2011	17,916.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,403

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003168/ 99006-BR	FLETCH TECH	COLL-HVAC PUMP PRO	PARISH:	17,916.00		17,916.00	0.00		
LAGOV	F.01003169.05		Construction		60,000.00		60,000.00	0.00		100
TOTAL PROJECT	F.01003169/ 99006-BS	731-FLETHR(#2)	ROOF REPL ST CHR	PARISH: 55	60,000.00		60,000.00	0.00		
LAGOV	F.01003170.06		Equipment		15,181.32	04/03/2013	15,181.32	0.00		100
TOTAL PROJECT	F.01003170/ 99006-BT	720-LTC ASC PRK	LOT REPAIRS	PARISH:	15,181.32		15,181.32	0.00		
LAGOV	F.01003171.04		Design		6,000.00		6,000.00	0.00		100
LAGOV	F.01003171.06		Equipment		149,500.00	09/21/2012	149,500.00	0.00		100
TOTAL PROJECT	F.01003171/ 99006-BU	761-LTC ALEX WELD	FUME HD EXTR	PARISH:	155,500.00		155,500.00	0.00		
LAGOV	F.01003172.04		Design		12,795.00		12,795.00	0.00		100
LAGOV	F.01003172.05		Construction		116,154.00		116,154.00	0.00		100
LAGOV	F.01003172.07		Miscellaneous		85.00	05/08/2013	85.00	0.00		100
TOTAL PROJECT	F.01003172/ 99006-BV	754-OAKDALE WELD	FUME EXTRACTI	PARISH:	129,034.00		129,034.00	0.00		
LAGOV	F.01003173.06		Equipment		16,711.80	10/23/2012	16,711.80	0.00		100
TOTAL PROJECT	F.01003173/ 99006-BW	713-LTCHAM	CHILLER REPAIR	PARISH:	16,711.80		16,711.80	0.00		
LAGOV	F.01003174.06		Equipment		11,521.00	10/31/2012	11,521.00	0.00		100
TOTAL PROJECT	F.01003174/ 99006-BX	761-LTC ALEX	CHILLER REPAIR	PARISH:	11,521.00		11,521.00	0.00		
LAGOV	F.01003175.06		Equipment		39,609.50	05/18/2011	39,609.50	0.00		100
TOTAL PROJECT	F.01003175/ 99006-BY	DELGADO(#7)	ADA SIGNAGE	PARISH:	39,609.50		39,609.50	0.00		
LAGOV	F.01003176.06		Equipment		46,000.00	05/18/2011	46,000.00	0.00		100
TOTAL PROJECT	F.01003176/ 99006-BZ	DELGADO(#8)	CLOCK SYS, CITYPARK	PARISH:	46,000.00		46,000.00	0.00		
LAGOV	F.01003177.06		Equipment		19,950.00	02/08/2013	19,950.00	0.00		100
TOTAL PROJECT	F.01003177/ 99006-CA	754-LTC OAKDALE	EXT LIGHT RPRS	PARISH:	19,950.00		19,950.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01003180.06		Equipment			19,149.87	10/02/2013	19,149.87	0.00		100
	TOTAL PROJECT F.01003180/ 99006-CD	765-LTCLAMARSALTER ELEVATOR RP	PARISH:			19,149.87		19,149.87	0.00		
LAGOV	F.01003181.05		Construction			50,750.00		50,750.00	0.00		100
LAGOV	F.01003181.07		Miscellaneous		05/15/2014	70.00		70.00	0.00		100
	TOTAL PROJECT F.01003181/ 99006-IM	643-NUNEZ #20 AST BOILERS	PARISH:			50,820.00		50,820.00	0.00		
LAGOV	F.01003182.06		Equipment			24,600.00	06/19/2013	24,600.00	0.00		100
	TOTAL PROJECT F.01003182/ 99006-J6	WATERPRF BLDG#2 WSTBNK CAMPUS	PARISH:			24,600.00		24,600.00	0.00		
LAGOV	F.01003183.06		Equipment			2,226.11	02/23/2012	2,226.11	0.00		100
	TOTAL PROJECT F.01003183/ 99006-M2	643-NUNEZ(#10)-PARK LOT LIGHT	PARISH:			2,226.11		2,226.11	0.00		
LAGOV	F.01003184.06		Equipment			3,507.00	02/29/2012	3,507.00	0.00		100
	TOTAL PROJECT F.01003184/ 99006-M3	643-NUNZ(8)RPL 20 YR OLD LEXAN	PARISH:			3,507.00		3,507.00	0.00		
LAGOV	F.01003185.06		Equipment			38,779.26	10/13/2014	38,779.26	0.00		100
	TOTAL PROJECT F.01003185/ 99006-M4	643-NZ(15)-A/C AND HEAT SYSTEM	PARISH:			38,779.26		38,779.26	0.00		
LAGOV	F.01003186.06		Equipment			151.08	08/28/2006	151.08	0.00		100
	TOTAL PROJECT F.01003186/ 99006-M5	643-NUNEZ(12)TERMITE DAMAGE	PARISH:			151.08		151.08	0.00		
LAGOV	F.01003187.06		Equipment			7,284.92	04/17/2014	7,284.92	0.00		100
	TOTAL PROJECT F.01003187/ 99006-M6	643-NUNZ(ACT21#14)CAMPUS LIGHT	PARISH:			7,284.92		7,284.92	0.00		
LAGOV	F.01003188.06		Equipment			20,782.00	09/17/2012	20,782.00	0.00		100
	TOTAL PROJECT F.01003188/ 99006-M7	712-NORTHSHORE ROOF VENTILATOR	PARISH:			20,782.00		20,782.00	0.00		
		TOTAL SCHEDULE 01-107-98-06				11,701,046.00		11,690,828.70	10,217.30		
		TOTAL LEGACY CONTRACTS				10,598,675.16		10,598,675.16	0.00		
		TOTAL LAGOV CONTRACTS				459.83		459.83	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-06
PROJECT DESCRIPTION TECHNICAL COLLEGES CAMPUS BUILDINGS MAJO

LAGOV AFS
ID: F.B011079806 / 99006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					10,599,134.99		10,599,134.99	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,406

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-10
PROJECT DESCRIPTION INSURANCE BUILDING REPLACEMENT

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: \$1,444,255 IN INT EARNINGS APPROVED BY LEG BUD COMM ON 12/15/00. (99007)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	801		SG FY99	685,000.00	0.00	
					TOTAL ACT 29	685,000.00	0.00	
2000	20	1999	169		SG FY00	12,487,811.00	0.00	
					TOTAL ACT 20	12,487,811.00	0.00	
2001	LEGB	2000	823		SG FY01	1,407,949.00	0.00	
					TOTAL ACT LEGB	1,407,949.00	0.00	
2002	23	2002	888		SG FY02	4,052,083.00	0.00	
					TOTAL ACT 23	4,052,083.00	0.00	
2003	23	2002	382		GF FY03	1,711,695.00	0.00	
					TOTAL ACT 23	1,711,695.00	0.00	
					TOTAL PRIOR YEAR	20,344,538.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	20,344,538.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-10
PROJECT DESCRIPTION INSURANCE BUILDING REPLACEMENT

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011079810		UNCOLLECTED			2,028,754.70		0.00	2,028,754.70		
	F.B011079810		UNASSIGNED			2,028,754.70		0.00	2,028,754.70		
538480	99007-01	01 1999	BANI, CARVILLE & BROWN AIA	F1		507,262.00		507,262.00	0.00		100
538480	99007-01	02 1999	BANI, CARVILLE & BROWN AIA	R1		7,150.00		7,150.00	0.00		100
538480	99007-01	05 1999	BANI, CARVILLE & BROWN AIA	R3		8,480.00		8,480.00	0.00		100
538480	99007-01	06 1999	BANI, CARVILLE & BROWN AIA	R4		1,063.00		1,063.00	0.00		100
538480	99007-01	07 1999	BANI, CARVILLE & BROWN AIA	R5		20,094.00		20,094.00	0.00		100
538480	99007-01	08 2000	BANI, CARVILLE & BROWN AIA	F1		230,202.00		230,202.00	0.00		100
538480	99007-01	11 2002	BANI, CARVILLE & BROWN AIA	F1		45,983.00		45,983.00	0.00		100
538480	99007-01	12 2002	BANI, CARVILLE & BROWN AIA	R8		1,512.50		1,512.50	0.00		100
538480	99007-01	14 2002	BANI, CARVILLE & BROWN AIA	RA		13,175.34		13,175.34	0.00		100
			TOTAL CONTRACT 538480		09/25/1998	834,921.84	05/16/2003	834,921.84	0.00	04/04/2049	
559260	99007-01	16 2000	JONES, WALKER LLP	PR		6,447.50		6,447.50	0.00		100
			TOTAL CONTRACT 559260		06/01/2000	6,447.50	10/12/2001	6,447.50	0.00	02/28/2001	
562647	99007-01	01 1999	GEORGE W STEPHENS ARCH	PR		1,900.00		1,900.00	0.00		100
			TOTAL CONTRACT 562647		08/14/2000	1,900.00	09/08/2000	1,900.00	0.00	10/13/2000	
566742	99007-01	01 2000	RATCLIFF CONSTRUCTION CO LLC	CN		12,136,875.00		12,136,875.00	0.00		100
566742	99007-01	02 2001	RATCLIFF CONSTRUCTION CO LLC	CN		869,796.00		869,796.00	0.00		100
566742	99007-01	03 2001	RATCLIFF CONSTRUCTION CO LLC	PL		32,930.00		32,930.00	0.00		100
566742	99007-01	90	RETAINAGE WITHELD	PL				651,980.05-			
566742	99007-01	91	RETAINAGE PAID	PL				651,980.05	0.00		
			TOTAL CONTRACT 566742		01/29/2001	13,039,601.00	03/11/2003	13,039,601.00	0.00	01/01/2003	
TOTAL PROJECT 99007-01/ F.01003194			INSUR BLDG REPLACEMENT/TITLE			13,882,870.34		13,882,870.34	0.00		
538480	99007-02	03 1999	BANI, CARVILLE & BROWN AIA	F2		95,742.00		95,742.00	0.00		100
538480	99007-02	04 1999	BANI, CARVILLE & BROWN AIA	R2		6,600.00		6,600.00	0.00		100
538480	99007-02	09 2000	BANI, CARVILLE & BROWN AIA	R6		84,040.00		84,040.00	0.00		100
538480	99007-02	10 2000	BANI, CARVILLE & BROWN AIA	R7		5,617.00		5,617.00	0.00		100
538480	99007-02	13 2002	BANI, CARVILLE & BROWN AIA	R9		7,979.50		7,979.50	0.00		100
538480	99007-02	15 2002	BANI, CARVILLE & BROWN AIA	RB		1,798.98		1,798.98	0.00		100
			TOTAL CONTRACT 538480		09/25/1998	201,777.48	05/16/2003	201,777.48	0.00	04/04/2049	
592246	99007-02	01 2002	FROST-BARBER INC			798,000.94		798,000.94	0.00		100
592246	99007-02	90	RETAINAGE WITHELD					79,800.09-			
592246	99007-02	91	RETAINAGE PAID					79,800.09	0.00		
			TOTAL CONTRACT 592246		09/27/2002	798,000.94	04/25/2003	798,000.94	0.00	02/13/2003	
TOTAL PROJECT 99007-02/ F.01003195			MODULAR FURNITURE			999,778.42		999,778.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,408

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-10
PROJECT DESCRIPTION INSURANCE BUILDING REPLACEMENT

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
573146	99007-03	01 1999	ASSAF, SIMONEAUX, TAUZIN &	PR	4,500.00		4,500.00	0.00		100
TOTAL PROJECT		99007-03/ F.01003196	SECURITY SYSTEM REVIEW	04/01/2001	4,500.00	09/14/2001	4,500.00	0.00	06/30/2001	
					4,500.00		4,500.00	0.00		
593523	99007-04	01 2002	SAIA ELECTRIC INC	CN	82,519.50		82,519.50	0.00		100
593523	99007-04	90	RETAINAGE WITHELD	CN			8,251.95-			
593523	99007-04	91	RETAINAGE PAID	CN			8,251.95	0.00		
TOTAL PROJECT		99007-04/ F.01003197	ADDTL POWER,FIBER,VOICE/DATA,	12/01/2002	82,519.50	08/05/2003	82,519.50	0.00	04/01/2003	
					82,519.50		82,519.50	0.00		
594054	99007-05	01 2000	BERNHARD MECHANICAL	OC	730.29		730.29	0.00		100
TOTAL PROJECT		99007-05/ F.01003198	REROUTE 2 DRAIN RISER CLEAN OU	03/03/2003	730.29	03/21/2003	730.29	0.00	05/03/2003	
					730.29		730.29	0.00		
593337	99007-06	01 2002	GM CABLE CONTRACTORS INC	CN	74,284.00		74,284.00	0.00		100
593337	99007-06	02 2002	GM CABLE CONTRACTORS INC	PL	500.00		500.00	0.00		100
593337	99007-06	90	RETAINAGE WITHELD	PL			7,478.40-			
593337	99007-06	91	RETAINAGE PAID	PL			7,478.40	0.00		
TOTAL PROJECT		99007-06/ F.01003199	ADDTL DATA JACK & CABLE	12/01/2002	74,784.00	05/16/2003	74,784.00	0.00	02/13/2003	
					74,784.00		74,784.00	0.00		
592366	99007-08	06 2001	COLEMAN PARTNERS	F2	60,916.85		60,916.85	0.00		100
592366	99007-08	07 2001	COLEMAN PARTNERS	R2	8,432.00		8,432.00	0.00		100
TOTAL CONTRACT			592366	10/29/2002	69,348.85	07/25/2008	69,348.85	0.00	04/04/2049	
604008	99007-08	01 2002	D H GRIFFIN OF TEXAS INC	CN	928,743.65		928,743.65	0.00		100
604008	99007-08	90	RETAINAGE WITHELD	CN			46,437.18-			
604008	99007-08	91	RETAINAGE PAID	CN			46,437.18	0.00		
TOTAL PROJECT		99007-08/ F.01003201	DEMO OLD INSURANCE BUILDING	10/20/2003	928,743.65	10/08/2004	928,743.65	0.00	03/31/2004	
					998,092.50		998,092.50	0.00		
599479	99007-09	01 2002	THE LEMOINE COMPANY LLC	OC	21,110.38		21,110.38	0.00		100
TOTAL PROJECT		99007-09/ F.01003202	ADD PRIVATE OFFICE-3RD FLOOR	05/29/2003	21,110.38	11/14/2003	21,110.38	0.00	08/28/2003	
					21,110.38		21,110.38	0.00		
592366	99007-10	04 2003	COLEMAN PARTNERS	F1	757,561.85		757,561.85	0.00		100
592366	99007-10	05 2001	COLEMAN PARTNERS	R1	14,232.00		14,232.00	0.00		100
592366	99007-10	11 2001	COLEMAN PARTNERS	F1	0.00		0.00	0.00		

PAGE: 1,409

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,410

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-10
PROJECT DESCRIPTION INSURANCE BUILDING REPLACEMENT

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.01003209	PILE TESTING OLD INS BLDG SITE			24,788.00		24,788.00	0.00		
LAGOV	F.01003194.01		Admin		1.30	10/07/2021	1.30	0.00		100
LAGOV	F.01003194.04		Design		843,269.34		843,269.34	0.00		100
LAGOV	F.01003194.05		Construction		13,092,899.00	05/08/2003	13,092,899.00	0.00		100
LAGOV	F.01003194.07		Miscellaneous		168,998.47	03/18/2004	168,998.47	0.00		100
LAGOV	F.01003194.08		Testing		24,799.22	09/16/2002	24,799.22	0.00		100
TOTAL PROJECT F.01003194/ 99007-01 INSUR BLDG REPLACEMENT/TITLE PARISH: 17										
					14,129,967.33		14,129,967.33	0.00		
LAGOV	F.01003195.04		Design		201,777.48		201,777.48	0.00		100
LAGOV	F.01003195.05		Construction		775.00	09/02/2003	775.00	0.00		100
LAGOV	F.01003195.06		Equipment		1,798,422.57	08/06/2004	1,798,422.57	0.00		100
TOTAL PROJECT F.01003195/ 99007-02 MODULAR FURNITURE PARISH: 17										
					2,000,975.05		2,000,975.05	0.00		
LAGOV	F.01003196.04		Design		4,500.00		4,500.00	0.00		100
TOTAL PROJECT F.01003196/ 99007-03 SECURITY SYSTEM REVIEW PARISH: 17										
					4,500.00		4,500.00	0.00		
LAGOV	F.01003197.05		Construction		82,587.50	09/02/2003	82,587.50	0.00		100
LAGOV	F.01003197.07		Miscellaneous		75.00	02/11/2003	75.00	0.00		100
TOTAL PROJECT F.01003197/ 99007-04 ADDTL POWER,FIBER,VOICE/DATA, PARISH: 17										
					82,662.50		82,662.50	0.00		
LAGOV	F.01003198.05		Construction		730.29	12/21/2020	730.29	0.00		100
TOTAL PROJECT F.01003198/ 99007-05 REROUTE 2 DRAIN RISER CLEAN OU PARISH: 17										
					730.29		730.29	0.00		
LAGOV	F.01003199.05		Construction		74,812.00	09/02/2003	74,812.00	0.00		100
LAGOV	F.01003199.07		Miscellaneous		105.00	02/10/2003	105.00	0.00		100
TOTAL PROJECT F.01003199/ 99007-06 ADDTL DATA JACK & CABLE PARISH: 17										
					74,917.00		74,917.00	0.00		
LAGOV	F.01003200.07		Miscellaneous		13,039.00	01/27/2003	13,039.00	0.00		100
TOTAL PROJECT F.01003200/ 99007-07 % FOR THE ARTS PARISH: 17										
					13,039.00		13,039.00	0.00		
LAGOV	F.01003201.01		Admin		44,629.00	05/04/2010	44,629.00	0.00		100
LAGOV	F.01003201.04		Design		69,348.85		69,348.85	0.00		100
LAGOV	F.01003201.05		Construction		928,743.65		928,743.65	0.00		100
LAGOV	F.01003201.07		Miscellaneous		304.64	01/22/2004	304.64	0.00		100
LAGOV	F.01003201.08		Testing		2,067.85	04/26/2004	2,067.85	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,411

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-10
PROJECT DESCRIPTION INSURANCE BUILDING REPLACEMENT

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.01003201/ 99007-08	DEMO OLD INSURANCE BUILDING	PARISH: 17		1,045,093.99		1,045,093.99	0.00		
LAGOV	F.01003202.05	Construction			21,110.38	12/03/2020	21,110.38	0.00		100
TOTAL PROJECT	F.01003202/ 99007-09	ADD PRIVATE OFFICE-3RD FLOOR	PARISH: 17		21,110.38		21,110.38	0.00		
LAGOV	F.01003203.04	Design			791,147.10		791,147.10	0.00		100
TOTAL PROJECT	F.01003203/ 99007-10	REPLACEMENT OF INSURANCE BLDG	PARISH: 17		791,147.10		791,147.10	0.00		
LAGOV	F.01003204.04	Design			4,030.00		4,030.00	0.00		100
TOTAL PROJECT	F.01003204/ 99007-11	CCTV UPGRADE	PARISH: 17		4,030.00		4,030.00	0.00		
LAGOV	F.01003205.04	Design			10,520.00		10,520.00	0.00		100
LAGOV	F.01003205.05	Construction			74,310.00		74,310.00	0.00		100
LAGOV	F.01003205.07	Miscellaneous			105.00	02/20/2004	105.00	0.00		100
TOTAL PROJECT	F.01003205/ 99007-12	MEETING ROOM SOUND SYSTEM	PARISH: 17		84,935.00		84,935.00	0.00		
LAGOV	F.01003206.05	Construction			2,440.66	12/03/2020	2,440.66	0.00		100
TOTAL PROJECT	F.01003206/ 99007-13	INSTALL DOOR & WALL	PARISH: 17		2,440.66		2,440.66	0.00		
LAGOV	F.01003207.05	Construction			7,300.00	12/03/2020	7,300.00	0.00		100
TOTAL PROJECT	F.01003207/ 99007-14	INSUR BLDG INSTALL STAIN GLASS	PARISH: 17		7,300.00		7,300.00	0.00		
LAGOV	F.01003208.04	Design			28,062.00		28,062.00	0.00		100
TOTAL PROJECT	F.01003208/ 99007-15	GEOTECHNICAL INVEST & REPORT	PARISH: 17		28,062.00		28,062.00	0.00		
LAGOV	F.01003209.05	Construction			24,788.00		24,788.00	0.00		100
LAGOV	F.01003209.07	Miscellaneous			85.00	10/05/2009	85.00	0.00		100
TOTAL PROJECT	F.01003209/ 99007-16	PILE TESTING OLD INS BLDG SITE	PARISH: 17		24,873.00		24,873.00	0.00		
TOTAL SCHEDULE 01-107-98-10					20,344,538.00		18,315,783.30	2,028,754.70		
TOTAL LEGACY CONTRACTS					17,006,983.19		17,006,983.19	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 107 DIVISION OF ADMINISTRATION FPC SCHED NO 01-107-98-10
PROJECT DESCRIPTION INSURANCE BUILDING REPLACEMENT

LAGOV AFS
ID: F.B011079810 / 99007

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					17,006,983.19		17,006,983.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-06B-01
PROJECT DESCRIPTION GOHSEP - BUILDING EXPANSION, PLANNING AN

LAGOV AFS
ID: F.B0111106B01 / 07066

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	408	13B	BOND FY13 S13B	185,088.00	0.00	
					TOTAL ACT 23	185,088.00	0.00	
2014	24	2013	440	14A	BOND FY14 S14A	606,500.00	0.00	
					TOTAL ACT 24	606,500.00	0.00	
					TOTAL PRIOR YEAR	791,588.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	791,588.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-06B-01
PROJECT DESCRIPTION GOHSEP - BUILDING EXPANSION, PLANNING AN

LAGOV AFS
ID: F.B0111106B01 / 07066

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
646164	07066-01	01 2007	WATTS DIDIER ARCHITECTS LLC	F1		570,713.95		570,713.95	0.00		100
646164	07066-01	01 2014	WATTS DIDIER ARCHITECTS LLC	F1		10.38		0.00	10.38		
646164	07066-01	02 2007	WATTS DIDIER ARCHITECTS LLC	R1		6,941.90		6,941.90	0.00		100
646164	07066-01	03 2007	WATTS DIDIER ARCHITECTS LLC	R2		4,936.00		4,936.00	0.00		100
646164	07066-01		CONV TO LAGOV 4400013196			10.38-		0.00	10.38-		
TOTAL CONTRACT 646164						582,591.85	05/13/2011	582,591.85	0.00	04/04/2049	
TOTAL PROJECT 07066-01/ F.01002007 GOV OF HSEP/BUILDING EXPANSION						582,591.85		582,591.85	0.00		
646164	07066-02	07 2007	WATTS DIDIER ARCHITECTS LLC	R5		2,800.00		2,800.00	0.00		100
646164	07066-02		CONV TO LAGOV 4400013196			0.00		0.00	0.00		
TOTAL CONTRACT 646164						2,800.00	05/13/2011	2,800.00	0.00	04/04/2049	
683541	07066-02	01 2007	MBD MAINTENANCE LLC	OC		10,500.00		10,500.00	0.00		100
683541	07066-02	90	RETAINAGE WITHELD	OC				1,050.00-			
683541	07066-02	91	RETAINAGE PAID	OC				1,050.00	0.00		
TOTAL CONTRACT 683541						10,500.00	02/26/2010	10,500.00	0.00	10/01/2009	
TOTAL PROJECT 07066-02/ F.01002008 GOHSEP RENOVATIONS TO EOC						13,300.00		13,300.00	0.00		
646164	07066-1A	04 2007	WATTS DIDIER ARCHITECTS LLC	F2		19,664.00		19,664.00	0.00		100
646164	07066-1A	05 2007	WATTS DIDIER ARCHITECTS LLC	R3		870.00		870.00	0.00		100
646164	07066-1A	06 2007	WATTS DIDIER ARCHITECTS LLC	R4		119.00		119.00	0.00		100
646164	07066-1A		CONV TO LAGOV 4400013196			0.00		0.00	0.00		
TOTAL CONTRACT 646164						20,653.00	05/13/2011	20,653.00	0.00	04/04/2049	
663912	07066-1A	01 2007	MBD MAINTENANCE LLC	CN		167,888.00		167,888.00	0.00		100
663912	07066-1A	90	RETAINAGE WITHELD	CN				16,790.00-			
663912	07066-1A	91	RETAINAGE PAID	CN				16,790.00	0.00		
TOTAL CONTRACT 663912						167,888.00	07/30/2009	167,888.00	0.00	02/20/2009	
TOTAL PROJECT 07066-1A/ F.01002009 SERVER ROOM EXP FOR GOHSEP(PT1						188,541.00		188,541.00	0.00		
LAGOV	F.01002007.04		Design			582,591.85		582,591.85	0.00		100
LAGOV	F.01002007.07		Miscellaneous			142.29	04/04/2014	142.29	0.00		100
TOTAL PROJECT F.01002007/ 07066-01 GOV OF HSEP/BUILDING EXPANSION						582,734.14	PARISH: 17	582,734.14	0.00		
LAGOV	F.01002008.04		Design			2,800.00	12/22/2020	2,800.00	0.00		100
LAGOV	F.01002008.05		Construction			10,500.00	12/22/2020	10,500.00	0.00		100
TOTAL PROJECT F.01002008/ 07066-02 GOHSEP RENOVATIONS TO EOC						13,300.00	PARISH: 17	13,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-06B-01
PROJECT DESCRIPTION GOHSEP - BUILDING EXPANSION, PLANNING AN

LAGOV AFS
ID: F.B0111106B01 / 07066

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002009.01		Admin		6,710.38	03/30/2021	6,710.38	0.00		100
LAGOV	F.01002009.04		Design		20,653.00		20,653.00	0.00		100
LAGOV	F.01002009.05		Construction		167,888.00		167,888.00	0.00		100
LAGOV	F.01002009.07		Miscellaneous		302.48	04/04/2014	302.48	0.00		100
TOTAL PROJECT F.01002009/ 07066-1A SERVER ROOM EXP FOR GOHSEP(PT1 PARISH: 17					195,553.86		195,553.86	0.00		
TOTAL SCHEDULE 01-111-06B-01					791,588.00		791,588.00	0.00		
TOTAL LEGACY CONTRACTS					784,432.85		784,432.85	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					784,432.85		784,432.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	122	2009	283		IAT FY09	49,000.00	0.00	
					TOTAL ACT 122	49,000.00	0.00	
2009	29	2008	004		IAT FY09	3,964,575.00	0.00	
					TOTAL ACT 29	3,964,575.00	0.00	
2009	JLCB	2008	265		SG FY09	50,000.00	0.00	
					TOTAL ACT JLCB	50,000.00	0.00	
2010	JLCB	2009	304		IAT FY10	2,000,000.00	0.00	
2010	JLCB	2009	336		IAT FY10	731,000.00	0.00	
					TOTAL ACT JLCB	2,731,000.00	0.00	
2012	JLCB	2011	254		IAT FY12	890,126.00	0.00	
					TOTAL ACT JLCB	890,126.00	0.00	
2013	JLCB	2012	058		IAT FY13	1,650,931.00	0.00	
					TOTAL ACT JLCB	1,650,931.00	0.00	
2014	JLCB	2013	918		IAT FY14	200,000.00	0.00	
					TOTAL ACT JLCB	200,000.00	0.00	
					TOTAL PRIOR YEAR	9,535,632.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,535,632.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011110802		UNCOLLECTED			1,868,157.60		0.00	1,868,157.60		
	F.B011110802		UNASSIGNED			1,868,157.60		0.00	1,868,157.60		
674975	09001-1A	01 2009	TWIN CITY ELECTRIC LLC	CN		1,863,170.62		1,863,170.62	0.00		100
674975	09001-1A	90	RETAINAGE WITHELD	CN				93,158.53-			
674975	09001-1A	91	RETAINAGE PAID	CN				93,158.53	0.00		
			TOTAL CONTRACT 674975		03/02/2009	1,863,170.62	04/09/2010	1,863,170.62	0.00	12/08/2009	
688046	09001-1A	02 2009	JOHN J GUTH ASSOCIATES INC	F2		10,697.00		10,697.00	0.00		100
688046	09001-1A	11 2010	JOHN J GUTH ASSOCIATES INC	F2		47,377.20		47,377.20	0.00		100
			TOTAL CONTRACT 688046		04/03/2008	58,074.20	03/31/2015	58,074.20	0.00	04/04/2049	
TOTAL PROJECT 09001-1A/ F.01002043		BID PACKAGE 1 EM GEN SUPPORT P				1,921,244.82		1,921,244.82	0.00		
672666	09001-1B	01 2009	KAOUGH & JONES ELECTRIC CO INC	CN		903,690.00		903,690.00	0.00		100
672666	09001-1B	90	RETAINAGE WITHELD	CN				45,184.50-			
672666	09001-1B	91	RETAINAGE PAID	CN				45,184.50	0.00		
			TOTAL CONTRACT 672666		12/01/2008	903,690.00	04/16/2010	903,690.00	0.00	09/09/2009	
688046	09001-1B	03 2009	JOHN J GUTH ASSOCIATES INC	F3		688.00		688.00	0.00		100
			TOTAL CONTRACT 688046		04/03/2008	688.00	03/31/2015	688.00	0.00	04/04/2049	
TOTAL PROJECT 09001-1B/ F.01002044		BID PACKAGE 2 EM GEN SUPPORT P				904,378.00		904,378.00	0.00		
674733	09001-1C	01 2009	CENTRAL ELECTRIC OF MONROE	CN		159,775.00		159,775.00	0.00		100
674733	09001-1C	02 2009	CENTRAL ELECTRIC OF MONROE	CN		46,350.00		46,350.00	0.00		100
674733	09001-1C	90	RETAINAGE WITHELD	CN				20,612.50-			
674733	09001-1C	91	RETAINAGE PAID	CN				20,612.50	0.00		
			TOTAL CONTRACT 674733		03/02/2009	206,125.00	03/26/2010	206,125.00	0.00	06/26/2009	
688046	09001-1C	04 2009	JOHN J GUTH ASSOCIATES INC	F4		620.00		620.00	0.00		100
			TOTAL CONTRACT 688046		04/03/2008	620.00	03/31/2015	620.00	0.00	04/04/2049	
TOTAL PROJECT 09001-1C/ F.01002045		LSU FIELD HOUSE/PMAC GEN SUPPT				206,745.00		206,745.00	0.00		
674358	09001-1D	01 2009	CENTRAL ELECTRIC OF MONROE	CN		331,581.00		331,581.00	0.00		100
674358	09001-1D	90	RETAINAGE WITHELD	CN				33,158.10-			
674358	09001-1D	91	RETAINAGE PAID	CN				33,158.10	0.00		
			TOTAL CONTRACT 674358		02/16/2009	331,581.00	04/23/2010	331,581.00	0.00	06/26/2009	
688046	09001-1D	05 2009	JOHN J GUTH ASSOCIATES INC	F5		620.00		620.00	0.00		100
			TOTAL CONTRACT 688046		04/03/2008	620.00	03/31/2015	620.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09001-1D/ F.01002046		SLU	KINESIOLOGY GEN SUPPORT PL			332,201.00		332,201.00	0.00		
676240	09001-1E	01 2009	CENTRAL ELECTRIC OF MONROE	CN		516,968.00		516,968.00	0.00		100
676240	09001-1E	90	RETAINAGE WITHELD	CN				51,697.00-			
676240	09001-1E	91	RETAINAGE PAID	CN				51,697.00	0.00		
TOTAL CONTRACT 676240					04/13/2009	516,968.00	03/26/2010	516,968.00	0.00	09/25/2009	
688046	09001-1E	06 2009	JOHN J GUTH ASSOCIATES INC	F6		746.00		746.00	0.00		100
TOTAL CONTRACT 688046					04/03/2008	746.00	03/31/2015	746.00	0.00	04/04/2049	
TOTAL PROJECT 09001-1E/ F.01002047		NSU	BETSY AYO GEN SUPPORT PLAN			517,714.00		517,714.00	0.00		
688046	09001-2A	07 2009	JOHN J GUTH ASSOCIATES INC	F7		81,084.00		81,084.00	0.00		100
688046	09001-2A	12 2010	JOHN J GUTH ASSOCIATES INC	R1		84.49		84.49	0.00		100
TOTAL CONTRACT 688046					04/03/2008	81,168.49	03/31/2015	81,168.49	0.00	04/04/2049	
691850	09001-2A	01 2010	ERNEST P BREAUX ELECTRICAL INC	CN		599,386.00		599,386.00	0.00		100
691850	09001-2A	02 2010	ERNEST P BREAUX ELECTRICAL INC	PT		19,950.00		19,950.00	0.00		100
691850	09001-2A	90	RETAINAGE WITHELD	PT				30,966.80-			
691850	09001-2A	91	RETAINAGE PAID	PT				30,966.80	0.00		
TOTAL CONTRACT 691850					06/14/2010	619,336.00	11/15/2011	619,336.00	0.00	12/02/2010	
TOTAL PROJECT 09001-2A/ F.01002048		607-LSU	AGCTR MEGA SHELTER GEN			700,504.49		700,504.49	0.00		
688046	09001-2B	08 2009	JOHN J GUTH ASSOCIATES INC	F8		16,720.00		16,720.00	0.00		100
688046	09001-2B	13 2010	JOHN J GUTH ASSOCIATES INC	R2		49.60		49.60	0.00		100
TOTAL CONTRACT 688046					04/03/2008	16,769.60	03/31/2015	16,769.60	0.00	04/04/2049	
691852	09001-2B	01 2009	VALLEY ELECTRIC LLC	CN		37,840.35		37,840.35	0.00		100
691852	09001-2B	02 2010	VALLEY ELECTRIC LLC	CN		34,204.65		34,204.65	0.00		100
691852	09001-2B	90	RETAINAGE WITHELD	CN				7,204.50-			
691852	09001-2B	91	RETAINAGE PAID	CN				7,204.50	0.00		
TOTAL CONTRACT 691852					06/07/2010	72,045.00	01/28/2011	72,045.00	0.00	09/28/2010	
TOTAL PROJECT 09001-2B/ F.01002049		602-LSUA	FITNESS CTR GENERATOR			88,814.60		88,814.60	0.00		
688046	09001-2C	10 2010	JOHN J GUTH ASSOCIATES INC	FA		64,728.00		64,728.00	0.00		100
688046	09001-2C	14 2010	JOHN J GUTH ASSOCIATES INC	R3		111.90		111.90	0.00		100
TOTAL CONTRACT 688046					04/03/2008	64,839.90	03/31/2015	64,839.90	0.00	04/04/2049	
694419	09001-2C	01 2010	CENTRAL ELECTRIC OF MONROE	CN		739,010.00		739,010.00	0.00		100
694419	09001-2C	02 2010	CENTRAL ELECTRIC OF MONROE	LD		0.00		0.00	0.00		
694419	09001-2C	90	RETAINAGE WITHELD	LD				38,113.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694419	09001-2C	91	RETAINAGE PAID	LD				38,113.00	0.00		
TOTAL PROJECT 09001-2C/ F.01002050		601-LSU PMAC GENERATOR	TOTAL CONTRACT 694419		07/19/2010	739,010.00	06/17/2011	739,010.00	0.00	11/01/2010	
						803,849.90		803,849.90	0.00		
688046	09001-3A	09 2009	JOHN J GUTH ASSOCIATES INC	F9		44,909.00		44,909.00	0.00		100
688046	09001-3A	15 2010	JOHN J GUTH ASSOCIATES INC	F9		24,182.00		24,182.00	0.00		100
688046	09001-3A	16 2010	JOHN J GUTH ASSOCIATES INC	R4		77.20		77.20	0.00		100
			TOTAL CONTRACT 688046		04/03/2008	69,168.20	03/31/2015	69,168.20	0.00	04/04/2049	
695940	09001-3A	01 2009	VALLEY ELECTRIC LLC	CN		3,376.12		3,376.12	0.00		100
695940	09001-3A	02 2010	VALLEY ELECTRIC LLC	CN		422,111.81		422,111.81	0.00		100
695940	09001-3A	90	RETAINAGE WITHELD	CN				42,548.79-			
695940	09001-3A	91	RETAINAGE PAID	CN				42,548.79	0.00		
TOTAL PROJECT 09001-3A/ F.01002051		131-WAR VET HOME GENERATOR	TOTAL CONTRACT 695940		09/07/2010	425,487.93	07/06/2011	425,487.93	0.00	03/07/2011	
						494,656.13		494,656.13	0.00		
706484	09001-4A	01 2010	JOHN J GUTH ASSOCIATES INC	F1		22,487.40		22,487.40	0.00		100
TOTAL PROJECT 09001-4A/ F.01002052		135-NW WAR VET HOME GENERATOR	TOTAL CONTRACT 706484		07/26/2011	22,487.40	02/07/2014	22,487.40	0.00	04/04/2049	
						22,487.40		22,487.40	0.00		
688046	09001-5A	17 2012	JOHN J GUTH ASSOCIATES INC	FB		73,425.00		73,425.00	0.00		100
			TOTAL CONTRACT 688046		04/03/2008	73,425.00	03/31/2015	73,425.00	0.00	04/04/2049	
727918	09001-5A	01 2009	JASON A ALBRITTON	CN		810.00		810.00	0.00		100
727918	09001-5A	01 2012	JASON A ALBRITTON	CN		75,360.29		75,360.29	0.00		100
727918	09001-5A	01 2013	JASON A ALBRITTON	CN		758,698.71		758,698.71	0.00		100
727918	09001-5A	02 2013	JASON A ALBRITTON	PL		7,766.00		7,766.00	0.00		100
727918	09001-5A	03 2013	JASON A ALBRITTON	PT		2,850.00		2,850.00	0.00		100
727918	09001-5A	90	RETAINAGE WITHELD	PT				42,274.25-			
727918	09001-5A	91	RETAINAGE PAID	PT				42,274.25	0.00		
TOTAL PROJECT 09001-5A/ F.01002053		606-LSUHSC CONWAY GENERATOR	TOTAL CONTRACT 727918		03/31/2014	845,485.00	02/27/2015	845,485.00	0.00	11/07/2014	
						918,910.00		918,910.00	0.00		
727393	09001-6A	01 2010	EE CONSULTANTS INC	F1		23,715.00		23,715.00	0.00		100
727393	09001-6A	02 2010	EE CONSULTANTS INC	R1		550.00		550.00	0.00		100
			TOTAL CONTRACT 727393		02/05/2014	24,265.00	07/22/2016	24,265.00	0.00	04/04/2049	
733469	09001-6A	01 2009	GUNN ELECTRIC CO LLC	CN		261.10		261.10	0.00		100
733469	09001-6A	01 2010	GUNN ELECTRIC CO LLC	CN		4,811.00		4,811.00	0.00		100
733469	09001-6A	01 2013	GUNN ELECTRIC CO LLC	CN		160,618.90		160,618.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733469	09001-6A	02 2013	GUNN ELECTRIC CO LLC	PL		2,120.00		2,120.00	0.00		100
733469	09001-6A	90	RETAINAGE WITHELD	PL				16,781.10-			
733469	09001-6A	91	RETAINAGE PAID	PL				16,781.10	0.00		
TOTAL PROJECT 09001-6A/ F.01002054			331-CLSH GENERATOR DRM 9,10,11		12/08/2014	167,811.00	06/26/2015	167,811.00	0.00	03/20/2015	
						192,076.00		192,076.00	0.00		
729225	09001-7B	01 2013	CRUMB ENGINEERING LLC	F1		927.50		927.50	0.00		100
729225	09001-7B	01 2014	CRUMB ENGINEERING LLC	F1		17,437.00		17,437.00	0.00		100
TOTAL CONTRACT 729225					05/15/2014	18,364.50	10/23/2015	18,364.50	0.00	04/04/2049	
735372	09001-7B	01 2010	ALL STAR ELECTRIC INC	CN		38,800.00		38,800.00	0.00		100
735372	09001-7B	01 2013	ALL STAR ELECTRIC INC	CN		0.00		0.00	0.00		
735372	09001-7B	01 2014	ALL STAR ELECTRIC INC	CN		134,319.00		134,319.00	0.00		100
735372	09001-7B	90	RETAINAGE WITHELD	CN				17,311.90-			
735372	09001-7B	91	RETAINAGE PAID	CN				17,311.90	0.00		
TOTAL CONTRACT 735372					04/20/2015	173,119.00	02/26/2016	173,119.00	0.00	09/17/2015	
TOTAL PROJECT 09001-7B/ F.01002060			136-SE WAR VETS INSTL 610K GEN			191,483.50		191,483.50	0.00		
729715	09001-8A	01 2013	BUFFALO ELECTRIC INC	CN		156,239.00		156,239.00	0.00		100
729715	09001-8A	02 2013	BUFFALO ELECTRIC INC	PL		1,075.00		1,075.00	0.00		100
729715	09001-8A	90	RETAINAGE WITHELD	PL				15,731.40-			
729715	09001-8A	91	RETAINAGE PAID	PL				15,731.40	0.00		
TOTAL CONTRACT 729715					06/30/2014	157,314.00	03/31/2015	157,314.00	0.00	12/02/2014	
TOTAL PROJECT 09001-8A/ F.01002061			ELMS EMERGENCY GENERATOR ASSA			157,314.00		157,314.00	0.00		
LAGOV	F.01002043.04		Design			58,074.20		58,074.20	0.00		100
LAGOV	F.01002043.05		Construction			1,863,170.62		1,863,170.62	0.00		100
LAGOV	F.01002043.07		Miscellaneous		02/23/2009	77.00		77.00	0.00		100
TOTAL PROJECT F.01002043/ 09001-1A			BID PACKAGE 1 EM GEN SUPPORT P	PARISH: 37		1,921,321.82		1,921,321.82	0.00		
LAGOV	F.01002044.04		Design			688.00		688.00	0.00		100
LAGOV	F.01002044.05		Construction			903,690.00		903,690.00	0.00		100
LAGOV	F.01002044.07		Miscellaneous		01/23/2009	71.00		71.00	0.00		100
TOTAL PROJECT F.01002044/ 09001-1B			BID PACKAGE 2 EM GEN SUPPORT P	PARISH: 37		904,449.00		904,449.00	0.00		
LAGOV	F.01002045.04		Design			620.00		620.00	0.00		100
LAGOV	F.01002045.05		Construction			206,125.00		206,125.00	0.00		100
LAGOV	F.01002045.07		Miscellaneous		07/20/2009	36,387.80		36,387.80	0.00		100
TOTAL PROJECT F.01002045/ 09001-1C			BID PACKAGE 3 EM GEN SUPPORT P	PARISH: 37		904,449.00		904,449.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	09001-1C	LSU FIELD	HOUSE/PMAC GEN SUPPT	PARISH: 17	243,132.80		243,132.80	0.00		
LAGOV	F.01002046.04		Design		620.00		620.00	0.00		100
LAGOV	F.01002046.05		Construction		331,581.00		331,581.00	0.00		100
LAGOV	F.01002046.07		Miscellaneous		411.99	02/04/2009	411.99	0.00		100
TOTAL PROJECT F.01002046/										
	09001-1D	SLU KINESIOLOGY GEN SUPPORT PL		PARISH: 53	332,612.99		332,612.99	0.00		
LAGOV	F.01002047.04		Design		746.00		746.00	0.00		100
LAGOV	F.01002047.05		Construction		516,968.00		516,968.00	0.00		100
LAGOV	F.01002047.07		Miscellaneous		530.96	05/28/2009	530.96	0.00		100
TOTAL PROJECT F.01002047/										
	09001-1E	NSU BETSY AYO GEN SUPPORT PLAN		PARISH: 29	518,244.96		518,244.96	0.00		
LAGOV	F.01002048.04		Design		81,168.49		81,168.49	0.00		100
LAGOV	F.01002048.05		Construction		619,336.00		619,336.00	0.00		100
LAGOV	F.01002048.07		Miscellaneous		465.64	06/03/2010	465.64	0.00		100
TOTAL PROJECT F.01002048/										
	09001-2A	607-LSU AGCTR MEGA SHELTER GEN		PARISH:	700,970.13		700,970.13	0.00		
LAGOV	F.01002049.04		Design		16,769.60		16,769.60	0.00		100
LAGOV	F.01002049.05		Construction		72,045.00		72,045.00	0.00		100
LAGOV	F.01002049.07		Miscellaneous		43,165.64	06/16/2010	43,165.64	0.00		100
TOTAL PROJECT F.01002049/										
	09001-2B	602-LSUA FITNESS CTR GENERATOR		PARISH: 40	131,980.24		131,980.24	0.00		
LAGOV	F.01002050.04		Design		64,839.90		64,839.90	0.00		100
LAGOV	F.01002050.05		Construction		739,010.00		739,010.00	0.00		100
LAGOV	F.01002050.07		Miscellaneous		161.56	08/17/2010	161.56	0.00		100
TOTAL PROJECT F.01002050/										
	09001-2C	601-LSU PMAC GENERATOR		PARISH: 17	804,011.46		804,011.46	0.00		
LAGOV	F.01002051.04		Design		69,168.20		69,168.20	0.00		100
LAGOV	F.01002051.05		Construction		425,487.93		425,487.93	0.00		100
LAGOV	F.01002051.07		Miscellaneous		774.88	05/18/2011	774.88	0.00		100
TOTAL PROJECT F.01002051/										
	09001-3A	131-WAR VET HOME GENERATOR		PARISH:	495,431.01		495,431.01	0.00		
LAGOV	F.01002053.04		Design		73,425.00		73,425.00	0.00		100
LAGOV	F.01002053.05		Construction		845,485.00		845,485.00	0.00		100
LAGOV	F.01002053.07		Miscellaneous		350.71	09/18/2014	350.71	0.00		100
LAGOV	F.01002053.08		Testing		626.96	09/18/2014	626.96	0.00		100
TOTAL PROJECT F.01002053/										
	09001-5A	606-LSUHSC CONWAY GENERATOR		PARISH: 37	919,887.67		919,887.67	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 111 HOMELAND SECURITY & EMERG PREP FPC SCHED NO 01-111-08-02
PROJECT DESCRIPTION HOMELAND SECURITY-EMERGENCY GENERATORS-M

LAGOV AFS
ID: F.B011110802 / 09001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.01002054.04		Design		24,265.00		24,265.00	0.00		100
LAGOV	F.01002054.05		Construction		167,811.00		167,811.00	0.00		100
LAGOV	F.01002054.07		Miscellaneous		365.80	08/31/2015	365.80	0.00		100
TOTAL PROJECT F.01002054/ 09001-6A 331-CLSH GENERATOR DRM 9,10,11 PARISH: 40					192,441.80		192,441.80	0.00		
LAGOV	F.01002059.06		Equipment		150,000.00	01/09/2014	150,000.00	0.00		100
LAGOV	F.01002059.08		Testing		2,732.74	01/16/2014	2,732.74	0.00		100
TOTAL PROJECT F.01002059/ 09001-7A 136-SE WAR VETS HOME GENERATOR PARISH: 48					152,732.74		152,732.74	0.00		
LAGOV	F.01002060.01		Admin		185.50	09/12/2022	185.50	0.00		100
LAGOV	F.01002060.04		Design		18,364.50		18,364.50	0.00		100
LAGOV	F.01002060.05		Construction		173,119.00		173,119.00	0.00		100
LAGOV	F.01002060.07		Miscellaneous		808.04	07/31/2015	808.04	0.00		100
TOTAL PROJECT F.01002060/ 09001-7B 136-SE WAR VETS INSTL 610K GEN PARISH:					192,477.04		192,477.04	0.00		
LAGOV	F.01002061.05		Construction		157,314.00		157,314.00	0.00		100
LAGOV	F.01002061.07		Miscellaneous		466.74	09/18/2014	466.74	0.00		100
TOTAL PROJECT F.01002061/ 09001-8A ELMS EMERGENCY GENERATOR ASSA PARISH: 19					157,780.74		157,780.74	0.00		
TOTAL SCHEDULE 01-111-08-02					9,535,632.00		7,667,474.40	1,868,157.60		
TOTAL LEGACY CONTRACTS					7,452,378.84		7,452,378.84	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					7,452,378.84		7,452,378.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 01-130-02-01
PROJECT DESCRIPTION DEPT. OF VETERANS AFFAIRS - SOUTHEAST LO

LAGOV AFS
ID: F.B011300201 / 03004

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	2	2004	319	04A	BOND FY03 S04A	99,908.00	0.00	
					TOTAL ACT 2	99,908.00	0.00	
2003	23	2002	384		FED FY03	14,387,688.00	0.00	
					TOTAL ACT 23	14,387,688.00	0.00	
2004	2	2004	926	04A	BOND FY04 S04A	1,587,442.00	0.00	
					TOTAL ACT 2	1,587,442.00	0.00	
2006	27	2006	003	06C	BOND FY06 S06C	5,549,924.00	0.00	
					TOTAL ACT 27	5,549,924.00	0.00	
					TOTAL PRIOR YEAR	21,624,962.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	21,624,962.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,424

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 01-130-02-01
PROJECT DESCRIPTION DEPT. OF VETERANS AFFAIRS - SOUTHEAST LO

LAGOV AFS
ID: F.B011300201 / 03004

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B011300201		UNCOLLECTED		2,014,779.00		0.00	2,014,779.00		
	F.B011300201		UNASSIGNED		2,014,779.00		0.00	2,014,779.00		
592962	03004-01	01 2003	ARCHITECTS BEAZLEY MOLIERE APC	PR	23,475.00		23,475.00	0.00		100
			TOTAL CONTRACT 592962	01/20/2003	23,475.00	09/23/2003	23,475.00	0.00	09/02/2003	
	TOTAL PROJECT 03004-01/ F.01000001		SITE EVALUATION		23,475.00		23,475.00	0.00		
604712	03004-02	01 2004	ARCHITECTS BEAZLEY MOLIERE APC	F1	622,310.00		622,310.00	0.00		100
604712	03004-02	02 2004	ARCHITECTS BEAZLEY MOLIERE APC	R1	973.50		973.50	0.00		100
604712	03004-02	03 2004	ARCHITECTS BEAZLEY MOLIERE APC	R2	6,160.00		6,160.00	0.00		100
604712	03004-02	04 2004	ARCHITECTS BEAZLEY MOLIERE APC	R3	25,162.55		25,162.55	0.00		100
604712	03004-02	05 2004	ARCHITECTS BEAZLEY MOLIERE APC	R4	3,804.00		3,804.00	0.00		100
604712	03004-02	06 2004	ARCHITECTS BEAZLEY MOLIERE APC	R5	21,233.63		21,233.63	0.00		100
604712	03004-02	07 2003	ARCHITECTS BEAZLEY MOLIERE APC	F1	67,834.00		67,834.00	0.00		100
604712	03004-02	08 2003	ARCHITECTS BEAZLEY MOLIERE APC	R6	3,580.00		3,580.00	0.00		100
604712	03004-02	09 2003	ARCHITECTS BEAZLEY MOLIERE APC	R7	72,215.00		72,215.00	0.00		100
			TOTAL CONTRACT 604712	09/23/2003	823,272.68	10/16/2007	823,272.68	0.00	04/04/2049	
606597	03004-02	03 2003	JOHN E THOMPSON	PR	3,035.29		3,035.29	0.00		100
			TOTAL CONTRACT 606597	12/22/2003	3,035.29	01/04/2005	3,035.29	0.00	12/21/2004	
606598	03004-02	04 2003	CHARLES E CRAIG JR	PR	2,370.88		2,370.88	0.00		100
			TOTAL CONTRACT 606598	01/01/2004	2,370.88	01/07/2005	2,370.88	0.00	12/31/2004	
607745	03004-02	04 2003	RATING SOURCE INC	PR	1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745	03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
621130	03004-02	01 2004	HEARN CONSTRUCTION COMPANY INC	CN	1,500,000.00		1,500,000.00	0.00		100
621130	03004-02	02 2003	HEARN CONSTRUCTION COMPANY INC	CN	9,626,848.21		9,626,848.21	0.00		100
621130	03004-02	03 2006	HEARN CONSTRUCTION COMPANY INC	CN	5,446,344.65		5,446,344.65	0.00		100
621130	03004-02	04 2003	HEARN CONSTRUCTION COMPANY INC	PT	341,583.00		341,583.00	0.00		100
621130	03004-02	90	RETAINAGE WITHELD	PT			740,416.79-			
621130	03004-02	91	RETAINAGE PAID	PT			740,416.79	0.00		
			TOTAL CONTRACT 621130	03/28/2005	16,914,775.86	12/17/2008	16,914,775.86	0.00	04/12/2007	
627113	03004-02	02 2003	WILLIE H KENNEDY	PR	29,984.70		29,984.70	0.00		100
			TOTAL CONTRACT 627113	07/25/2005	29,984.70	07/31/2006	29,984.70	0.00	07/24/2006	
	TOTAL PROJECT 03004-02/ F.01000002		PLANNING/CONSTRUCTION		17,774,439.41		17,774,439.41	0.00		
620530	03004-03	01 2003	HEARN CONSTRUCTION COMPANY INC	CN	41,050.00		41,050.00	0.00		100
620530	03004-03	90	RETAINAGE WITHELD	CN			4,105.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 01-130-02-01
PROJECT DESCRIPTION DEPT. OF VETERANS AFFAIRS - SOUTHEAST LO

LAGOV AFS
ID: F.B011300201 / 03004

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
620530	03004-03	91	RETAINAGE PAID	CN			4,105.00	0.00		
TOTAL PROJECT			03004-03/ F.01000003	PROBE PILE PROGRAM AT SITE	620530	02/28/2005	41,050.00	07/19/2005	41,050.00	0.00 04/06/2005
							41,050.00		0.00	
650366	03004-04	01 2003	BROOKS WINDOW COVERINGS INC	CN	70,147.00		70,147.00	0.00		100
650366	03004-04	90	RETAINAGE WITHELD	CN			7,014.70-			
650366	03004-04	91	RETAINAGE PAID	CN			7,014.70	0.00		
TOTAL PROJECT			03004-04/ F.01000004	INSTALL WINDOW COVERINGS	650366	05/14/2007	70,147.00	09/21/2007	70,147.00	0.00 06/19/2007
							70,147.00		0.00	
658989	03004-05	01 2003	U S HEALTH AND ENVIRONMENTAL	PR	2,750.00		2,750.00	0.00		100
TOTAL PROJECT			03004-05/ F.01000005	INDOOR AIR QUALITY INVESTIGATI	658989	09/01/2007	2,750.00	12/11/2007	2,750.00	0.00 11/01/2007
							2,750.00		0.00	
LAGOV	F.01000001.01		Admin		1.32	04/19/2021	1.32	0.00		100
LAGOV	F.01000001.04		Design		23,475.00		23,475.00	0.00		100
TOTAL PROJECT			F.01000001/ 03004-01	SITE EVALUATION		PARISH: 48	23,476.32		23,476.32	0.00
LAGOV	F.01000002.01		Admin		392,500.00	05/04/2010	392,500.00	0.00		100
LAGOV	F.01000002.04		Design		859,663.55		859,663.55	0.00		100
LAGOV	F.01000002.05		Construction		17,095,180.86	06/20/2007	17,095,180.86	0.00		100
LAGOV	F.01000002.06		Equipment		1,017,975.15	09/05/2007	1,017,975.15	0.00		100
LAGOV	F.01000002.07		Miscellaneous		9,514.25	04/17/2019	9,514.25	0.00		100
LAGOV	F.01000002.08		Testing		97,722.87	08/24/2006	97,722.87	0.00		100
TOTAL PROJECT			F.01000002/ 03004-02	PLANNING/CONSTRUCTION		PARISH: 48	19,472,556.68		19,472,556.68	0.00
LAGOV	F.01000003.05		Construction		41,100.00	10/06/2005	41,100.00	0.00		100
LAGOV	F.01000003.07		Miscellaneous		85.00	05/10/2005	85.00	0.00		100
TOTAL PROJECT			F.01000003/ 03004-03	PROBE PILE PROGRAM AT SITE		PARISH: 48	41,185.00		41,185.00	0.00
LAGOV	F.01000004.05		Construction		70,147.00		70,147.00	0.00		100
LAGOV	F.01000004.07		Miscellaneous		68.00	06/06/2007	68.00	0.00		100
TOTAL PROJECT			F.01000004/ 03004-04	INSTALL WINDOW COVERINGS		PARISH: 48	70,215.00		70,215.00	0.00
LAGOV	F.01000005.04		Design		2,750.00		2,750.00	0.00		100
TOTAL PROJECT			F.01000005/							

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,426

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 01-130-02-01
PROJECT DESCRIPTION DEPT. OF VETERANS AFFAIRS - SOUTHEAST LO

LAGOV AFS
ID: F.B011300201 / 03004

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	03004-05	INDOOR AIR QUALITY INVESTIGATI	PARISH: 48		2,750.00		2,750.00	0.00		
		TOTAL SCHEDULE	01-130-02-01		21,624,962.00		19,610,183.00	2,014,779.00		
		TOTAL LEGACY CONTRACTS			17,911,861.41		17,911,861.41	0.00		
		TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
		TOTAL CONTRACTS			17,911,861.41		17,911,861.41	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY A93 ASCENSION-ST.JAMES AIRPORT FPC SCHED NO 01-A93-19-01
PROJECT DESCRIPTION LA REGIONAL AIRPORT WATERLINE EXTENSION,

LAGOV AFS
ID: F.B01A931901 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	IT4	IAT FY20	10,000.00	0.00	
				TOTAL ACT 20	10,000.00	0.00	
				TOTAL PRIOR YEAR	10,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	10,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 01 REQUEST AGY A93 ASCENSION-ST.JAMES AIRPORT FPC SCHED NO 01-A93-19-01
PROJECT DESCRIPTION LA REGIONAL AIRPORT WATERLINE EXTENSION,

LAGOV AFS
ID: F.B01A931901 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B01A931901		UNCOLLECTED		10,000.00		0.00	10,000.00		
	F.B01A931901		UNASSIGNED		10,000.00		0.00	10,000.00		
			TOTAL SCHEDULE 01-A93-19-01		10,000.00		0.00	10,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-11-01
PROJECT DESCRIPTION DEPARTMENT OF VETERANS AFFAIRS-SOUTHEAST

LAGOV AFS
ID: F.B031301101 / 12025

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	25	2014	070	15A	BOND FY12 S15A	10,000.00	0.00	
					TOTAL ACT 25	10,000.00	0.00	
2012	53	2011	307		SG FY12	218,660.00	0.00	
					TOTAL ACT 53	218,660.00	0.00	
2013	23	2012	007		FED FY13	8,420,877.00	0.00	
					TOTAL ACT 23	8,420,877.00	0.00	
2014	24	2013	441	14A	BOND FY14 S14A	189,000.00	0.00	
					TOTAL ACT 24	189,000.00	0.00	
					TOTAL PRIOR YEAR	8,838,537.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,838,537.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-11-01
PROJECT DESCRIPTION DEPARTMENT OF VETERANS AFFAIRS-SOUTHEAST

LAGOV AFS
ID: F.B031301101 / 12025

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031301101		UNCOLLECTED		523,528.31		0.00	523,528.31		
	F.B031301101		UNASSIGNED		523,528.31		0.00	523,528.31		
710149	12025-01	01 2012	BARRON HEINBERG & BROCATO	PR	79,300.00		79,300.00	0.00		100
			TOTAL CONTRACT 710149	11/01/2011	79,300.00	06/19/2012	79,300.00	0.00	07/01/2012	
710317	12025-01	01 2012	MEYER ENGINEERS LTD	F1	288,798.40		288,798.40	0.00		100
710317	12025-01	02 2012	MEYER ENGINEERS LTD	A1	56,597.00		56,597.00	0.00		100
710317	12025-01	03 2012	MEYER ENGINEERS LTD	R1	7,765.00		7,765.00	0.00		100
710317	12025-01	04 2012	MEYER ENGINEERS LTD	R2	6,200.00		6,200.00	0.00		100
710317	12025-01	05 2012	MEYER ENGINEERS LTD	R3	22,500.00		22,500.00	0.00		100
710317	12025-01	06 2012	MEYER ENGINEERS LTD	F1	106,216.48		106,216.48	0.00		100
710317	12025-01	07 2013	MEYER ENGINEERS LTD	F1	149,148.12		149,148.12	0.00		100
			TOTAL CONTRACT 710317	01/19/2012	637,225.00	06/23/2015	637,225.00	0.00	04/04/2049	
717417	12025-01	01 2012	SELECT BUILDING SYSTEMS INC	CN	59,578.00		59,578.00	0.00		100
717417	12025-01	01 2013	SELECT BUILDING SYSTEMS INC	CN	3,387.00		3,387.00	0.00		100
717417	12025-01	02 2012	SELECT BUILDING SYSTEMS INC	CN	8,220.00		8,220.00	0.00		100
717417	12025-01	02 2013	SELECT BUILDING SYSTEMS INC	CN	6,740,534.00		6,740,534.00	0.00		100
717417	12025-01	03 2013	SELECT BUILDING SYSTEMS INC	PL	63,375.00		63,375.00	0.00		100
717417	12025-01	90	RETAINAGE WITHELD	PL			343,754.70-			
717417	12025-01	91	RETAINAGE PAID	PL			343,754.70	0.00		
			TOTAL CONTRACT 717417	10/15/2012	6,875,094.00	12/19/2014	6,875,094.00	0.00	05/27/2014	
TOTAL PROJECT	12025-01/ F.03000002		SOUTHEAST VETERANS' CEMETERY		7,591,619.00		7,591,619.00	0.00		
710317	12025-02	07 2012	MEYER ENGINEERS LTD	A1	5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 710317	01/19/2012	5,000.00	06/23/2015	5,000.00	0.00	04/04/2049	
734031	12025-02	01 2012	GULF SOUTH ELECTRIC & SOLAR	CN	23,274.00		23,274.00	0.00		100
734031	12025-02	90	RETAINAGE WITHELD	CN			2,327.40-			
734031	12025-02	91	RETAINAGE PAID	CN			2,327.40	0.00		
			TOTAL CONTRACT 734031	01/12/2015	23,274.00	09/01/2015	23,274.00	0.00	04/13/2015	
TOTAL PROJECT	12025-02/ F.03000003		130-SE VET CEM LIGHT/ENTR GATE		28,274.00		28,274.00	0.00		
LAGOV	F.03000002.04		Design		716,525.00		716,525.00	0.00		100
LAGOV	F.03000002.05		Construction		6,875,094.00		6,875,094.00	0.00		100
LAGOV	F.03000002.06		Equipment		379,514.17	10/17/2016	379,514.17	0.00		100
LAGOV	F.03000002.07		Miscellaneous		278,200.11	12/30/2014	278,200.11	0.00		100
LAGOV	F.03000002.08		Testing		37,334.41	01/05/2015	37,334.41	0.00		100
TOTAL PROJECT	F.03000002/ 12025-01		SOUTHEAST VETERANS' CEMETERY	PARISH: 52	8,286,667.69		8,286,667.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-11-01
PROJECT DESCRIPTION DEPARTMENT OF VETERANS AFFAIRS-SOUTHEAST

LAGOV AFS
ID: F.B031301101 / 12025

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.03000003.04		Design		5,000.00		5,000.00	0.00		100
LAGOV	F.03000003.05		Construction		23,274.00		23,274.00	0.00		100
LAGOV	F.03000003.07		Miscellaneous		67.00	01/05/2015	67.00	0.00		100
TOTAL PROJECT F.03000003/ 12025-02		130-SE VET CEM	LIGHT/ENTR GATE	PARISH: 52	28,341.00		28,341.00	0.00		
TOTAL SCHEDULE 03-130-11-01					8,838,537.00		8,315,008.69	523,528.31		
TOTAL LEGACY CONTRACTS					7,619,893.00		7,619,893.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					7,619,893.00		7,619,893.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,432

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-13-01
PROJECT DESCRIPTION VETERANS AFFAIRS-NORTHEAST LOUISIANA STA

LAGOV AFS
ID: F.B031301301 / 14001

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	063	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	001		FED FY14	7,328,600.00	0.00	
					TOTAL ACT 24	7,328,600.00	0.00	
2015	25	2014	486	14D	BOND FY15 S14D	355,000.00	0.00	
2015	25	2014	748	15A	BOND FY15 S15A	40,000.00	0.00	
					TOTAL ACT 25	395,000.00	0.00	
2016	26	2015	502	16A	BOND FY16 S16A	38,900.00	0.00	
					TOTAL ACT 26	38,900.00	0.00	
2017	16	2016	BJ5	16D	BOND FY17 S16D	19,068.00	0.00	
					TOTAL ACT 16	19,068.00	0.00	
					TOTAL PRIOR YEAR	7,781,568.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,781,568.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-13-01
PROJECT DESCRIPTION VETERANS AFFAIRS-NORTHEAST LOUISIANA STA

LAGOV AFS
ID: F.B031301301 / 14001

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031301301		UNCOLLECTED		1,203,356.12		0.00	1,203,356.12		
	F.B031301301		UNASSIGNED		1,203,356.12		0.00	1,203,356.12		
727293	14001-01	01 2014	MEYER ENGINEERS LTD	F1	299,484.00		299,484.00	0.00		100
727293	14001-01	02 2014	MEYER ENGINEERS LTD	R1	9,375.00		9,375.00	0.00		100
727293	14001-01	03 2014	MEYER ENGINEERS LTD	R2	38,385.00		38,385.00	0.00		100
727293	14001-01	04 2014	MEYER ENGINEERS LTD	R3	8,723.00		8,723.00	0.00		100
727293	14001-01	05 2014	MEYER ENGINEERS LTD	R4	7,480.00		7,480.00	0.00		100
727293	14001-01	06 2014	MEYER ENGINEERS LTD	F1	99,828.00		99,828.00	0.00		100
			TOTAL CONTRACT 727293	01/23/2014	463,275.00	11/29/2016	463,275.00	0.00	04/04/2049	
732944	14001-01	01 2014	SELECT BUILDING SYSTEMS INC	CN	5,587,367.00		5,587,367.00	0.00		100
732944	14001-01	02 2014	SELECT BUILDING SYSTEMS INC	CN	35,956.00		35,956.00	0.00		100
732944	14001-01	03 2014	SELECT BUILDING SYSTEMS INC	PL	66,900.00		66,900.00	0.00		100
732944	14001-01	90	RETAINAGE WITHELD	PL			284,511.15-			
732944	14001-01	91	RETAINAGE PAID	PL			284,511.15	0.00		
			TOTAL CONTRACT 732944	11/03/2014	5,690,223.00	04/26/2016	5,690,223.00	0.00	11/01/2015	
TOTAL PROJECT 14001-01/ F.03000005/		130-NE LA VETERANS CEMETERY			6,153,498.00		6,153,498.00	0.00		
LAGOV	F.03000005.01		Admin		40,000.00	05/21/2015	40,000.00	0.00		100
LAGOV	F.03000005.04		Design		463,275.00		463,275.00	0.00		100
LAGOV	F.03000005.05		Construction		5,690,223.00		5,690,223.00	0.00		100
LAGOV	F.03000005.06		Equipment		375,139.23	11/16/2016	375,139.23	0.00		100
LAGOV	F.03000005.07		Miscellaneous		297.65	02/11/2016	297.65	0.00		100
LAGOV	F.03000005.08		Testing		9,277.00	02/11/2016	9,277.00	0.00		100
TOTAL PROJECT F.03000005/ 14001-01		130-NE LA VETERANS CEMETERY	PARISH: 42		6,578,211.88		6,578,211.88	0.00		
			TOTAL SCHEDULE 03-130-13-01		7,781,568.00		6,578,211.88	1,203,356.12		
			TOTAL LEGACY CONTRACTS		6,153,498.00		6,153,498.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		6,153,498.00		6,153,498.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-17-01
PROJECT DESCRIPTION VETERANS CEMETERY IN JENNINGS, LA

LAGOV AFS
ID: F.B031301701 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

4	2017				IAT FY18	0.00	0.00	
					TOTAL ACT 4	0.00	0.00	
2018			IT2		IAT FY18	6,486,250.00	0.00	
					TOTAL ACT	6,486,250.00	0.00	
2018	JLCB	2017	ITE		IAT FY18	1,000,000.00	0.00	
					TOTAL ACT JLCB	1,000,000.00	0.00	
2019	JLCB	2018	ITS		IAT FY19	796,210.00	0.00	
					TOTAL ACT JLCB	796,210.00	0.00	
2020	20	2019	SS1		SG FY20	9,798.00	0.00	
					TOTAL ACT 20	9,798.00	0.00	
					TOTAL PRIOR YEAR	8,292,258.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,292,258.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-17-01
PROJECT DESCRIPTION VETERANS CEMETERY IN JENNINGS, LA

LAGOV AFS
ID: F.B031301701 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031301701		UNCOLLECTED			1,283,067.17		0.00	1,283,067.17		
	F.B031301701		UNASSIGNED			1,283,067.17		0.00	1,283,067.17		
4400013545	F.03000017.04	001 2018	BARRON HEINBERG & BROCATO	F1		314,348.27		314,348.27	0.00		100
4400013545	F.03000017.04	002 2018	BARRON HEINBERG & BROCATO	R1		10,100.00		10,100.00	0.00		100
4400013545	F.03000017.04	003 2018	BARRON HEINBERG & BROCATO	R2		9,000.00		9,000.00	0.00		100
4400013545	F.03000017.04	004 2018	BARRON HEINBERG & BROCATO	R3		5,000.00		5,000.00	0.00		100
4400013545	F.03000017.04	005 2018	BARRON HEINBERG & BROCATO	F1		133,006.73		133,006.73	0.00		100
4400013545	F.03000017.04	006 2018	BARRON HEINBERG & BROCATO	A1		3,925.00		3,925.00	0.00		100
4400013545	F.03000017.04	007 2018	BARRON HEINBERG & BROCATO	R4		465.00		465.00	0.00		100
			TOTAL CONTRACT	4400013545	12/15/2017	475,845.00	11/11/2021	475,845.00	0.00	01/19/2048	
4400015614	F.03000017.05	001 2018	TUDOR INC	CN		5,198,605.27		5,198,605.27	0.00		100
4400015614	F.03000017.05	002 2018	TUDOR INC	CN		26,301.35		26,301.35	0.00		100
4400015614	F.03000017.05	003 2019	TUDOR INC	CN		796,210.00		796,210.00	0.00		100
4400015614	F.03000017		RETAINAGE WITHHELD			0.00		301,055.83-	301,055.83		
4400015614	F.03000017		RETAINAGE PAID			0.00		301,055.83	301,055.83-		
			TOTAL CONTRACT	4400015614	10/01/2018	6,021,116.62	11/03/2020	6,021,116.62	0.00	01/19/2048	
LAGOV	F.03000017.01		Admin			9,797.64	09/12/2022	9,797.64	0.00		100
LAGOV	F.03000017.04		Design			475,883.47	03/08/2021	475,883.47	0.00		100
LAGOV	F.03000017.05		Construction			6,061,034.90	06/24/2020	6,061,034.90	0.00		100
LAGOV	F.03000017.06		Equipment			419,169.82	04/05/2021	419,169.82	0.00		100
	TOTAL PROJECT	F.03000017	130-SOUTHWEST VETERANS CEMETARY-NEW	PARISH: 27		6,965,885.83		6,965,885.83	0.00		
4400014994	F.03000020.05	001 2018	M E AMY DRILLING CO INC	CN		34,560.00		34,560.00	0.00		100
4400014994	F.03000020.05	002 2018	M E AMY DRILLING CO INC	PL		8,640.00		8,640.00	0.00		100
4400014994	F.03000020.05	003 2018	M E AMY DRILLING CO INC	PL		960.00		0.00	960.00		
4400014994	F.03000020.05	004 2018	M E AMY DRILLING CO INC	CN		3,840.00		0.00	3,840.00		
4400014994	F.03000020		RETAINAGE WITHHELD			0.00		0.00	0.00		
			TOTAL CONTRACT	4400014994	06/04/2018	48,000.00	06/30/2021	43,200.00	4,800.00	01/19/2048	
LAGOV	F.03000020.05		Construction			43,305.00	03/09/2021	43,305.00	0.00		100
	TOTAL PROJECT	F.03000020	130-SOUTHWEST VET - TEST WELL	PARISH:		43,305.00		43,305.00	0.00		
			TOTAL SCHEDULE	03-130-17-01		8,292,258.00		7,009,190.83	1,283,067.17		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			6,544,961.62		6,540,161.62	4,800.00		
			TOTAL CONTRACTS			6,544,961.62		6,540,161.62	4,800.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-17-02
PROJECT DESCRIPTION SELA VET CEMETERY EXPANS-COLUMBARIUM

LAGOV AFS
ID: F.B031301702 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

4	2017				IAT FY18	0.00	0.00	
					TOTAL ACT 4	0.00	0.00	
2018			IT3		IAT FY18	1,521,886.00	0.00	
					TOTAL ACT	1,521,886.00	0.00	
					TOTAL PRIOR YEAR	1,521,886.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,521,886.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-17-02
PROJECT DESCRIPTION SELA VET CEMETERY EXPANS-COLUMBARIUM

LAGOV AFS
ID: F.B031301702 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031301702		UNCOLLECTED			553,376.57		0.00	553,376.57		
	F.B031301702		UNASSIGNED			553,376.57		0.00	553,376.57		
4400014497	F.03000019.04	001 2018	JAHNCKE & BURNS ARCHITECTS LLC	F1		77,123.15		77,123.15	0.00		100
4400014497	F.03000019.04	002 2018	JAHNCKE & BURNS ARCHITECTS LLC	R1		4,050.00		4,050.00	0.00		100
4400014497	F.03000019.04	003 2018	JAHNCKE & BURNS ARCHITECTS LLC	R2		7,500.00		7,500.00	0.00		100
4400014497	F.03000019.04	004 2018	JAHNCKE & BURNS ARCHITECTS LLC	F1		43,208.85		43,208.85	0.00		100
			TOTAL CONTRACT	4400014497	04/18/2018	131,882.00	02/16/2022	131,882.00	0.00	10/06/2022	
4400017171	F.03000019.05	001 2018	SELECT BUILDING SYSTEMS INC	CN		794,800.00		794,800.00	0.00		100
4400017171	F.03000019.05	002 2018	SELECT BUILDING SYSTEMS INC	PL		38,992.00		38,992.00	0.00		100
4400017171	F.03000019		RETAINAGE WITHHELD			0.00		41,689.60-	41,689.60		
4400017171	F.03000019		RETAINAGE PAID			0.00		41,689.60	41,689.60-		
			TOTAL CONTRACT	4400017171	05/28/2019	833,792.00	04/16/2021	833,792.00	0.00	10/06/2022	
LAGOV	F.03000019.04		Design			131,924.41	02/15/2022	131,924.41	0.00		100
LAGOV	F.03000019.05		Construction			836,585.02	04/08/2021	836,585.02	0.00		100
	TOTAL PROJECT	F.03000019	130-SE VETERANS CEMETARY EXP-COLUMB	PARISH: 52		968,509.43		968,509.43	0.00		
			TOTAL SCHEDULE	03-130-17-02		1,521,886.00		968,509.43	553,376.57		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			965,674.00		965,674.00	0.00		
			TOTAL CONTRACTS			965,674.00		965,674.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-18-01
PROJECT DESCRIPTION NORTHEAST LOUISIANA STATE CEMETERY,

LAGOV AFS
ID: F.B031301801 /

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LC1	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-18-01
PROJECT DESCRIPTION NORTHEAST LOUISIANA STATE CEMETERY,

LAGOV AFS
ID: F.B031301801 /

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 03-130-18-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-19-01
PROJECT DESCRIPTION NORTHWEST LA VETERANS CEMETERY EXPANSION

LAGOV AFS
ID: F.B031301901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

20	2019				IAT FY20	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
485	2021				IAT FY22	0.00	0.00	
					TOTAL ACT 485	0.00	0.00	
2020	20	2019	IT5		IAT FY20	2,200,000.00	0.00	
					TOTAL ACT 20	2,200,000.00	0.00	
2021	485	2021	G05		GF FY21	100,000.00	0.00	
					TOTAL ACT 485	100,000.00	0.00	
2021	JLCB	2020	ITF		IAT FY21	220,000.00	0.00	
					TOTAL ACT JLCB	220,000.00	0.00	
2022	485	2021	ITB		IAT FY22	2,800,000.00	0.00	
					TOTAL ACT 485	2,800,000.00	0.00	
					TOTAL PRIOR YEAR	5,320,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,320,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-19-01
PROJECT DESCRIPTION NORTHWEST LA VETERANS CEMETERY EXPANSION

LAGOV AFS
ID: F.B031301901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031301901		UNCOLLECTED			1,680,397.84		0.00	1,680,397.84		
	F.B031301901		UNASSIGNED			1,069,820.64		0.00	1,069,820.64		
4400020792	F.03000028.04	001 2020	MCKNIGHT LANDSCAPE ARCHITECTS	F1		82,798.16		82,798.16	0.00		100
4400020792	F.03000028.04	002 2020	MCKNIGHT LANDSCAPE ARCHITECTS	R1		10,000.00		10,000.00	0.00		100
4400020792	F.03000028.04	003 2020	MCKNIGHT LANDSCAPE ARCHITECTS	R2		3,500.00		3,500.00	0.00		100
4400020792	F.03000028.04	004 2021	MCKNIGHT LANDSCAPE ARCHITECTS	F1		79,392.36		79,392.36	0.00		100
4400020792	F.03000028.04	005 2021	MCKNIGHT LANDSCAPE ARCHITECTS	F1		97,136.48		94,741.21	2,395.27		97
4400020792	F.03000028.04	006 2021	MCKNIGHT LANDSCAPE ARCHITECTS	R3		931.28		931.28	0.00		100
4400020792	F.03000028.04	007 2022	MCKNIGHT LANDSCAPE ARCHITECTS	F1		200.00		0.00	200.00		
4400020792	F.03000028.04	008 2022	MCKNIGHT LANDSCAPE ARCHITECTS	R4		2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT 4400020792		11/10/2020	276,158.28	05/16/2023	273,563.01	2,595.27	01/19/2048	
4400023192	F.03000028.05	001 2020	SELECT BUILDING SYSTEMS INC	CN		2,194,821.00		2,194,821.00	0.00		100
4400023192	F.03000028.05	002 2022	SELECT BUILDING SYSTEMS INC	CN		1,735,613.72		1,735,613.72	0.00		100
4400023192	F.03000028.05	003 2021	SELECT BUILDING SYSTEMS INC	CN		35,568.28		35,568.28	0.00		100
4400023192	F.03000028		RETAINAGE WITHHELD			0.00		198,300.15-	198,300.15		
4400023192	F.03000028		RETAINAGE PAID			0.00		198,300.15	198,300.15-		
			TOTAL CONTRACT 4400023192		10/29/2021	3,966,003.00	06/30/2023	3,966,003.00	0.00	01/19/2048	
LAGOV	F.03000028.04		Design			276,267.76	02/16/2023	273,672.49	2,595.27		99
LAGOV	F.03000028.05		Construction			3,973,911.60	04/24/2023	3,973,911.60	0.00		100
	TOTAL PROJECT F.03000028	130-NWLA VETERANS CEMETERY EXPANSIO	PARISH: 09			4,250,179.36		4,247,584.09	2,595.27		
			TOTAL SCHEDULE 03-130-19-01			5,320,000.00		4,247,584.09	1,072,415.91		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			4,242,161.28		4,239,566.01	2,595.27		
			TOTAL CONTRACTS			4,242,161.28		4,239,566.01	2,595.27		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-19-02
PROJECT DESCRIPTION CENTRAL LA VET CEMETERY COLUMBARIUM ADDI

LAGOV AFS
ID: F.B031301902 /

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					IAT FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022				IAT FY23	1,500,000.00	0.00	
					TOTAL ACT 117	1,500,000.00	0.00	
2020	20	2019	LA6	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	S03		SG FY20	540,000.00	0.00	
					TOTAL ACT 20	540,000.00	0.00	
2021	485	2021	G04		GF FY21	135,000.00	0.00	
					TOTAL ACT 485	135,000.00	0.00	
2022	117	2022	G33		GF FY22	570,000.00	0.00	
					TOTAL ACT 117	570,000.00	0.00	
2022	485	2021	ITA		IAT FY22	1,350,500.00	0.00	
					TOTAL ACT 485	1,350,500.00	0.00	
					TOTAL PRIOR YEAR	4,095,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,095,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,443

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-19-02
PROJECT DESCRIPTION CENTRAL LA VET CEMETERY COLUMBARIUM ADDI

LAGOV AFS
ID: F.B031301902 /

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031301902		UNCOLLECTED			1,794,625.72		0.00	1,794,625.72		
	F.B031301902		UNASSIGNED			1,912,024.70		0.00	1,912,024.70		
4400022721	F.03000031.04	001 2021	DUPLANTIS DESIGN GROUP PC	F1		96,616.00		96,616.00	0.00		100
4400022721	F.03000031.04	002 2021	DUPLANTIS DESIGN GROUP PC	R1		4,200.00		4,200.00	0.00		100
4400022721	F.03000031.04	003 2021	DUPLANTIS DESIGN GROUP PC	R2		1,140.00		1,140.00	0.00		100
4400022721	F.03000031.04	004 2022	DUPLANTIS DESIGN GROUP PC	F1		50,125.00		35,304.15	14,820.85		70
4400022721	F.03000031.04	005 2022	DUPLANTIS DESIGN GROUP PC	R3		701.58		701.58	0.00		100
			TOTAL CONTRACT 4400022721		08/16/2021	152,782.58	06/30/2023	137,961.73	14,820.85	01/19/2048	
4400025609	F.03000031.05	001 2021	WILLIAMS EQUIPMENT SERVICES LLC	CN		32,748.28		32,748.28	0.00		100
4400025609	F.03000031.05	002 2022	WILLIAMS EQUIPMENT SERVICES LLC	CN		570,000.00		570,000.00	0.00		100
4400025609	F.03000031.05	003 2022	WILLIAMS EQUIPMENT SERVICES LLC	CN		1,276,096.72		951,318.03	324,778.69		74
4400025609	F.03000031		RETAINAGE WITHHELD			0.00		77,703.32-	77,703.32		
			TOTAL CONTRACT 4400025609		10/03/2022	1,878,845.00	06/23/2023	1,476,362.99	402,482.01	01/19/2048	
LAGOV	F.03000031.04		Design			160,380.30	06/30/2023	138,059.45	22,320.85		86
LAGOV	F.03000031.05		Construction			2,016,595.00	06/20/2023	1,555,879.31	460,715.69		77
LAGOV	F.03000031.06		Equipment			6,500.00		0.00	6,500.00		
	TOTAL PROJECT F.03000031	130-COLUMBARIUM ADDITION-CENT LA VE	PARISH: 58			2,183,475.30		1,693,938.76	489,536.54		
		TOTAL SCHEDULE 03-130-19-02				4,095,500.00		1,693,938.76	2,401,561.24		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				2,031,627.58		1,614,324.72	417,302.86		
		TOTAL CONTRACTS				2,031,627.58		1,614,324.72	417,302.86		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-22-01
PROJECT DESCRIPTION SELA VET CEM ADD OF 2,800 INGROUND BURIAL

LAGOV AFS
ID: F.B031302201 /

STATUS 0 PARISH 52 HOUSE DIST 90 SENATE DIST 1

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	2,654,233.00	0.00	
					TOTAL ACT 117	2,654,233.00	0.00	
465	2023				FY24 IAT	1,500,000.00	0.00	
					TOTAL ACT 465	1,500,000.00	0.00	
JLCB	2022				IAT FY23	5,200,000.00	0.00	
					TOTAL ACT JLCB	5,200,000.00	0.00	
2022	117	2022	G31		GF FY22	295,000.00	0.00	
					TOTAL ACT 117	295,000.00	0.00	
					TOTAL PRIOR YEAR	9,649,233.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,649,233.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,445

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-22-01
PROJECT DESCRIPTION SELA VET CEM ADD OF 2,800 INGROUND BURIAL

LAGOV AFS
ID: F.B031302201 /

STATUS 0 PARISH 52 HOUSE DIST 90 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031302201		UNCOLLECTED		9,354,233.00		0.00	9,354,233.00		
	F.B031302201		UNASSIGNED		6,783,297.00		0.00	6,783,297.00		
4400025438	F.03000033.04	001 2022	REICH LANDSCAPE ARCHITECTURE LLC	F1	255,421.00		216,125.25	39,295.75		84
4400025438	F.03000033.04	002 2022	REICH LANDSCAPE ARCHITECTURE LLC	R1	7,500.00		7,500.00	0.00		100
4400025438	F.03000033.04	003 2022	REICH LANDSCAPE ARCHITECTURE LLC	R2	11,700.00		11,700.00	0.00		100
4400025438	F.03000033.04	004 2022	REICH LANDSCAPE ARCHITECTURE LLC	R3	1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 4400025438	09/07/2022	276,421.00	05/16/2023	237,125.25	39,295.75	01/19/2048	
LAGOV	F.03000033.04		Design		276,971.00	05/15/2023	237,181.81	39,789.19		85
LAGOV	F.03000033.05		Construction		2,588,965.00	08/10/2023	163.05	2,588,801.95		
	TOTAL PROJECT F.03000033	130-SELA VET CEM ADDITION AND IMPRO	PARISH: 52		2,865,936.00		237,344.86	2,628,591.14		
		TOTAL SCHEDULE 03-130-22-01			9,649,233.00		237,344.86	9,411,888.14		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			276,421.00		237,125.25	39,295.75		
		TOTAL CONTRACTS			276,421.00		237,125.25	39,295.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-22-02
PROJECT DESCRIPTION NELA VET CEM ADD 1,000 IN GROUND BURIAL

LAGOV AFS
ID: F.B031302202 /

STATUS 0 PARISH 42 HOUSE DIST 7 SENATE DIST 38

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	947,940.00	0.00	
					TOTAL ACT 117	947,940.00	0.00	
465	2023				FY24 IAT	1,331,000.00	0.00	
					TOTAL ACT 465	1,331,000.00	0.00	
JLCB	2022				IAT FY23	1,750,000.00	0.00	
					TOTAL ACT JLCB	1,750,000.00	0.00	
2022	117	2022	G32		GF FY22	106,000.00	0.00	
					TOTAL ACT 117	106,000.00	0.00	
					TOTAL PRIOR YEAR	4,134,940.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,134,940.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 130 DVA-DEPT OF VETERANS AFFAIRS FPC SCHED NO 03-130-22-02
PROJECT DESCRIPTION NELA VET CEM ADD 1,000 IN GROUND BURIAL

LAGOV AFS
ID: F.B031302202 /

STATUS 0 PARISH 42 HOUSE DIST 7 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031302202		UNCOLLECTED		4,028,940.00		0.00	4,028,940.00		
	F.B031302202		UNASSIGNED		3,100,173.00		0.00	3,100,173.00		
4400025568	F.03000034.04	001 2022	DUPLANTIS DESIGN GROUP PC	F1	73,780.00		40,579.00	33,201.00		55
4400025568	F.03000034.04	002 2022	DUPLANTIS DESIGN GROUP PC	R1	9,965.00		0.00	9,965.00		
			TOTAL CONTRACT 4400025568	09/27/2022	83,745.00	06/21/2023	40,579.00	43,166.00	01/19/2048	
LAGOV	F.03000034.04		Design		89,295.00	06/20/2023	40,635.56	48,659.44		45
LAGOV	F.03000034.05		Construction		945,472.00	08/10/2023	259.20	945,212.80		
	TOTAL PROJECT F.03000034	130-NELA VET CEM ADDITION AND IMPRO	PARISH: 42		1,034,767.00		40,894.76	993,872.24		
			TOTAL SCHEDULE 03-130-22-02		4,134,940.00		40,894.76	4,094,045.24		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		83,745.00		40,579.00	43,166.00		
			TOTAL CONTRACTS		83,745.00		40,579.00	43,166.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-14-01
PROJECT DESCRIPTION NORTHEAST LA WAR VETERANS HOME-EXTERIOR

LAGOV AFS
ID: F.B031321401 / 15035

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	198	17A	BOND FY15 S17A	109,000.00	0.00	
					TOTAL ACT 16	109,000.00	0.00	
2015	4	2017	LR1	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BJ6	16D	BOND FY17 S16D	24,100.00	0.00	
					TOTAL ACT 16	24,100.00	0.00	
2018	29	2018	G06		GF FY18	8,000.00	0.00	
					TOTAL ACT 29	8,000.00	0.00	
					TOTAL PRIOR YEAR	141,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	141,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-14-01
PROJECT DESCRIPTION NORTHEAST LA WAR VETERANS HOME-EXTERIOR

LAGOV AFS
ID: F.B031321401 / 15035

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321401		UNASSIGNED		14.00		0.00	14.00		
737058	15035-01	01 2015	STANLEY ACCESS TECHNOLOGIES	CN	24,100.00		24,100.00	0.00		100
737058	15035-01	90	RETAINAGE WITHELD	CN			2,410.00-			
737058	15035-01	91	RETAINAGE PAID	CN			2,410.00	0.00		
			TOTAL CONTRACT 737058	08/20/2015	24,100.00	04/21/2017	24,100.00	0.00	02/01/2016	
TOTAL PROJECT	15035-01/ F.030000008	132-ELECTRIC DOOR OPENERS			24,100.00		24,100.00	0.00		
737150	15035-02	01 2015	TRAXLER CONSTRUCTION CO INC	CN	109,000.00		109,000.00	0.00		100
737150	15035-02	90	RETAINAGE WITHELD	CN			10,900.00-			
737150	15035-02	91	RETAINAGE PAID	CN			10,900.00	0.00		
			TOTAL CONTRACT 737150	04/21/2016	109,000.00	12/06/2016	109,000.00	0.00	09/21/2016	
TOTAL PROJECT	15035-02/ F.030000009	132-REPLACE DOORS NE WAR VET H			109,000.00		109,000.00	0.00		
LAGOV	F.030000008.01		Admin		1,446.00	09/20/2018	1,446.00	0.00		100
LAGOV	F.030000008.05		Construction		24,100.00		24,100.00	0.00		100
TOTAL PROJECT	F.030000008/ 15035-01	132-ELECTRIC DOOR OPENERS	PARISH: 37		25,546.00		25,546.00	0.00		
LAGOV	F.030000009.01		Admin		6,540.00	09/20/2018	6,540.00	0.00		100
LAGOV	F.030000009.05		Construction		109,000.00		109,000.00	0.00		100
TOTAL PROJECT	F.030000009/ 15035-02	132-REPLACE DOORS NE WAR VET H	PARISH: 37		115,540.00		115,540.00	0.00		
			TOTAL SCHEDULE 03-132-14-01		141,100.00		141,086.00	14.00		
			TOTAL LEGACY CONTRACTS		133,100.00		133,100.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		133,100.00		133,100.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-16-01
PROJECT DESCRIPTION NORTHEAST LOUISIANA WAR VETERANS HOME -

LAGOV AFS
ID: F.B031321601 / 17001

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	F01	FED FY17	183,000.00	0.00	
TOTAL ACT 16					183,000.00	0.00	
TOTAL PRIOR YEAR					183,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					183,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-16-01
PROJECT DESCRIPTION NORTHEAST LOUISIANA WAR VETERANS HOME -

LAGOV AFS
ID: F.B031321601 / 17001

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321601		UNCOLLECTED		29,000.00		0.00	29,000.00		
	F.B031321601		UNASSIGNED		29,000.00		0.00	29,000.00		
4400012143	F.03000014.05	001 2017	TERRAL HEAT AND AIR INC	Co	154,000.00		154,000.00	0.00		100
4400012143	F.03000014		RETAINAGE WITHHELD		0.00		15,400.00-	15,400.00		
4400012143	F.03000014		RETAINAGE PAID		0.00		15,400.00	15,400.00-		
			TOTAL CONTRACT	4400012143	04/04/2017	154,000.00	09/08/2017	154,000.00	0.00	09/01/2022
LAGOV	F.03000014.05		Construction		154,000.00	07/20/2017	154,000.00	0.00		100
	TOTAL PROJECT	F.03000014	132-NW VET HOME REPL HEAT PUMP	PARISH: 37	154,000.00		154,000.00	0.00		
			TOTAL SCHEDULE	03-132-16-01	183,000.00		154,000.00	29,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		154,000.00		154,000.00	0.00		
			TOTAL CONTRACTS		154,000.00		154,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-16-02
PROJECT DESCRIPTION NORTHEAST LOUISIANA WAR VETERANS HOME -

LAGOV AFS
ID: F.B031321602 / 17002

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	F02	FED FY17	65,000.00	0.00	
				TOTAL ACT 16	65,000.00	0.00	
				TOTAL PRIOR YEAR	65,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	65,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-16-02
PROJECT DESCRIPTION NORTHEAST LOUISIANA WAR VETERANS HOME -

LAGOV AFS
ID: F.B031321602 / 17002

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321602		UNCOLLECTED		3,355.50		0.00	3,355.50		
	F.B031321602		UNASSIGNED		3,355.50		0.00	3,355.50		
737377	17002-01	01 2017	JOHN STORM MED EQUIPMENT INC	CN	61,644.50		0.00	61,644.50		
737377	17002-01		CONV TO LAGOV 4400013077		61,644.50-		0.00	61,644.50-		
			TOTAL CONTRACT 737377	05/22/2017	0.00		0.00	0.00	07/10/2017	
TOTAL PROJECT	17002-01/ F.03000012	132-NELA WVH WANDER GUARD SYST			0.00		0.00	0.00		
4400013077	F.03000012.05	001 2017	JOHN STORM MED EQUIPMENT INC	CN	61,644.50		61,644.50	0.00		100
4400013077	F.03000012		RETAINAGE WITHHELD		0.00		6,164.45-	6,164.45		
4400013077	F.03000012		RETAINAGE PAID		0.00		6,164.45	6,164.45-		
			TOTAL CONTRACT 4400013077	05/22/2017	61,644.50	12/16/2017	61,644.50	0.00	01/19/2048	
LAGOV	F.03000012.05		Construction		61,644.50	09/29/2017	61,644.50	0.00		100
TOTAL PROJECT	F.03000012/ 17002-01	132-NELA WVH WANDER GUARD SYST	PARISH:		61,644.50		61,644.50	0.00		
			TOTAL SCHEDULE 03-132-16-02		65,000.00		61,644.50	3,355.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		61,644.50		61,644.50	0.00		
			TOTAL CONTRACTS		61,644.50		61,644.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-17-01
PROJECT DESCRIPTION 132-NEW GENERATOR,PLANNING & CONSTRUCTN

LAGOV AFS
ID: F.B031321701 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	IT4	IAT	FY18	850,000.00	0.00	
				TOTAL	ACT 4	850,000.00	0.00	
				TOTAL	PRIOR YEAR	850,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	850,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-17-01
PROJECT DESCRIPTION 132-NEW GENERATOR,PLANNING & CONSTRUCTN

LAGOV AFS
ID: F.B031321701 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321701		UNCOLLECTED		230,839.19		0.00	230,839.19		
	F.B031321701		UNASSIGNED		261,207.24		0.00	261,207.24		
4400013546	F.03000018.04	001 2018	JOHN J GUTH ASSOCIATES INC	F1	55,264.00		55,264.00	0.00		100
			TOTAL CONTRACT 4400013546	12/15/2017	55,264.00	06/30/2020	55,264.00	0.00	01/19/2048	
4400015562	F.03000018.05	001 2018	KAOUGH & JONES ELECTRIC CO INC	CN	514,289.00		514,289.00	0.00		100
4400015562	F.03000018		RETAINAGE WITHHELD		0.00		25,714.45-	25,714.45		
4400015562	F.03000018		RETAINAGE PAID		0.00		25,714.45	25,714.45-		
			TOTAL CONTRACT 4400015562	10/01/2018	514,289.00	01/03/2020	514,289.00	0.00	01/19/2048	
LAGOV	F.03000018.01		Admin		18,033.81	09/12/2018	18,033.81	0.00		100
LAGOV	F.03000018.04		Design		55,315.54	06/30/2020	55,315.54	0.00		100
LAGOV	F.03000018.05		Construction		515,443.41	09/26/2019	515,443.41	0.00		100
TOTAL PROJECT F.03000018 132-NORTHEAST VET HOME-NEW GENERATO PARISH: 37					588,792.76		588,792.76	0.00		
TOTAL SCHEDULE 03-132-17-01					850,000.00		588,792.76	261,207.24		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					569,553.00		569,553.00	0.00		
TOTAL CONTRACTS					569,553.00		569,553.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-17-02
PROJECT DESCRIPTION 132-RPLCMNT OF WALK-IN COOLERS & FREEZER

LAGOV AFS
ID: F.B031321702 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	IT5		IAT FY18	75,000.00	0.00	
					TOTAL ACT 4	75,000.00	0.00	
2021	JLCB	2021	ITR		IAT FY21	40,000.00	0.00	
2021	JLCB	2020	S12		SG FY21	0.00	0.00	
					TOTAL ACT JLCB	40,000.00	0.00	
					TOTAL PRIOR YEAR	115,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-17-02
PROJECT DESCRIPTION 132-RPLCMNT OF WALK-IN COOLERS & FREEZER

LAGOV AFS
ID: F.B031321702 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321702		UNCOLLECTED		12,000.00		0.00	12,000.00		
	F.B031321702		UNASSIGNED		115,000.00		0.00	115,000.00		
			TOTAL SCHEDULE 03-132-17-02		115,000.00		0.00	115,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-17-03
PROJECT DESCRIPTION 132-REPLACEMENT AND EXPANDED CAPACITY OF

LAGOV AFS
ID: F.B031321703 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	IT6	IAT	FY18	257,900.00	0.00	
				TOTAL	ACT 4	257,900.00	0.00	
				TOTAL	PRIOR YEAR	257,900.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	257,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-17-03
PROJECT DESCRIPTION 132-REPLACEMENT AND EXPANDED CAPACITY OF

LAGOV AFS
ID: F.B031321703 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321703		UNCOLLECTED		257,900.00		0.00	257,900.00		
	F.B031321703		UNASSIGNED		257,900.00		0.00	257,900.00		
			TOTAL SCHEDULE 03-132-17-03		257,900.00		0.00	257,900.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-19-01
PROJECT DESCRIPTION REMODEL ALZHEIMER'S SHOWER ROOM - NORTHW

LAGOV AFS
ID: F.B031321901 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	IT6		IAT FY20	120,000.00		0.00
					TOTAL ACT 20	120,000.00		0.00
					TOTAL PRIOR YEAR	120,000.00		0.00
					TOTAL CURRENT YEAR	0.00		0.00
					TOTAL SCHEDULE	120,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-19-01
PROJECT DESCRIPTION REMODEL ALZHEIMER'S SHOWER ROOM - NORTHW

LAGOV AFS
ID: F.B031321901 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031321901		UNCOLLECTED		120,000.00		0.00	120,000.00		
	F.B031321901		UNASSIGNED		120,000.00		0.00	120,000.00		
			TOTAL SCHEDULE 03-132-19-01		120,000.00		0.00	120,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-20-01
PROJECT DESCRIPTION NE LA VET-WALK-IN-THE-PARK ALZHEIMER'S R

LAGOV AFS
ID: F.B031322001 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	IT3	IAT	FY21	540,000.00	0.00	
				TOTAL	ACT 2	540,000.00	0.00	
				TOTAL	PRIOR YEAR	540,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	540,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-20-01
PROJECT DESCRIPTION NE LA VET-WALK-IN-THE-PARK ALZHEIMER'S R

LAGOV AFS
ID: F.B031322001 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B031322001			UNCOLLECTED		540,000.00		0.00	540,000.00		
F.B031322001			UNASSIGNED		540,000.00		0.00	540,000.00		
			TOTAL SCHEDULE 03-132-20-01		540,000.00		0.00	540,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-20-02
PROJECT DESCRIPTION NE LA VET-RENOVATION OF 4 WINGS & COMMON

LAGOV AFS
ID: F.B031322002 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	IT4	IAT FY21	746,000.00	0.00	
				TOTAL ACT 2	746,000.00	0.00	
				TOTAL PRIOR YEAR	746,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	746,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 132 DVA-NE LOUISIANA VETERANS HOME FPC SCHED NO 03-132-20-02
PROJECT DESCRIPTION NE LA VET-RENOVATION OF 4 WINGS & COMMON

LAGOV AFS
ID: F.B031322002 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031322002		UNASSIGNED		659,397.89		0.00	659,397.89		
4400024683	F.03000032.04	001 2021	WHITTINGTON/LONNIE PAT ARCHITECT	F1	83,287.00		0.00	83,287.00		
			TOTAL CONTRACT 4400024683	06/06/2022	83,287.00		0.00	83,287.00	01/19/2048	
LAGOV	F.03000032.01		Admin		2,515.11		0.00	2,515.11		
LAGOV	F.03000032.04		Design		83,687.00	05/03/2022	31.71	83,655.29		
LAGOV	F.03000032.05		Construction		400.00		0.00	400.00		
TOTAL PROJECT F.03000032 132-NELA VETS HOME/RENOV 4 WINGS &C PARISH: 37					86,602.11		31.71	86,570.40		
TOTAL SCHEDULE 03-132-20-02					746,000.00		31.71	745,968.29		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					83,287.00		0.00	83,287.00		
TOTAL CONTRACTS					83,287.00		0.00	83,287.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-13-01
PROJECT DESCRIPTION SOUTHWEST LOUISIANA WAR VETERANS HOME-CH

LAGOV AFS
ID: F.B031341301 / 14002

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	002		SG FY14	97,767.00	0.00	
2014	24	2013	003		FED FY14	228,124.00	0.00	
					TOTAL ACT 24	325,891.00	0.00	
2015	JLCB	2014	188		IAT FY15	15,000.00	0.00	
					TOTAL ACT JLCB	15,000.00	0.00	
					TOTAL PRIOR YEAR	340,891.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	340,891.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-13-01
PROJECT DESCRIPTION SOUTHWEST LOUISIANA WAR VETERANS HOME-CH

LAGOV AFS
ID: F.B031341301 / 14002

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031341301		UNCOLLECTED		52,278.08		0.00	52,278.08		
	F.B031341301		UNASSIGNED		52,278.08		0.00	52,278.08		
726337	14002-01	01 2014	ARCHITECTS BEAZLEY MOLIERE APC	F1	26,686.80		26,686.80	0.00		100
726337	14002-01	02 2014	ARCHITECTS BEAZLEY MOLIERE APC	F1	4,137.20		4,137.20	0.00		100
			TOTAL CONTRACT 726337	10/28/2013	30,824.00	04/21/2017	30,824.00	0.00	04/04/2049	
736886	14002-01	01 2014	DAPCO VENTURES LLC	CN	184,800.00		184,800.00	0.00		100
736886	14002-01	02 2014	DAPCO VENTURES LLC	CN	71,268.00		71,268.00	0.00		100
736886	14002-01	90	RETAINAGE WITHELD	CN			25,606.80-			
736886	14002-01	91	RETAINAGE PAID	CN			25,606.80	0.00		
			TOTAL CONTRACT 736886	09/08/2015	256,068.00	09/21/2016	256,068.00	0.00	04/06/2016	
TOTAL PROJECT 14002-01/ F.03000006		134-SW LA	WAR VET CHAPEL EXPAN		286,892.00		286,892.00	0.00		
LAGOV	F.03000006.04		Design		30,824.00		30,824.00	0.00		100
LAGOV	F.03000006.05		Construction		256,068.00		256,068.00	0.00		100
LAGOV	F.03000006.07		Miscellaneous		624.36	08/27/2015	624.36	0.00		100
LAGOV	F.03000006.08		Testing		1,096.56	12/30/2015	1,096.56	0.00		100
TOTAL PROJECT F.03000006/ 14002-01		134-SW LA	WAR VET CHAPEL EXPAN	PARISH: 27	288,612.92		288,612.92	0.00		
			TOTAL SCHEDULE 03-134-13-01		340,891.00		288,612.92	52,278.08		
			TOTAL LEGACY CONTRACTS		286,892.00		286,892.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		286,892.00		286,892.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-17-01
PROJECT DESCRIPTION 134-SWLA WAR VET HM-ALZHEIM UNIT EXPANSN

LAGOV AFS
ID: F.B031341701 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	IT7		IAT FY18	354,000.00	0.00	
2018	4	2017	S03		SG FY18	246,000.00	0.00	
TOTAL ACT 4						600,000.00	0.00	
TOTAL PRIOR YEAR						600,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-17-01
PROJECT DESCRIPTION 134-SWLA WAR VET HM-ALZHEIM UNIT EXPANSN

LAGOV AFS
ID: F.B031341701 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031341701		UNCOLLECTED		568,268.15		0.00	568,268.15		
	F.B031341701		UNASSIGNED		568,268.15		0.00	568,268.15		
4400013542	F.03000016.04	001 2018	ARCHITECTS BEAZLEY MOLIERE APC	F1	27,690.00		27,690.00	0.00		100
4400013542	F.03000016.04	002 2018	ARCHITECTS BEAZLEY MOLIERE APC	F1	46.15		46.15	0.00		100
4400013542	F.03000016.04	003 2018	ARCHITECTS BEAZLEY MOLIERE APC	R1	3,400.00		3,400.00	0.00		100
			TOTAL CONTRACT 4400013542	12/11/2017	31,136.15	11/10/2022	31,136.15	0.00	11/28/2022	
LAGOV	F.03000016.04		Design		31,174.61	05/09/2018	31,174.61	0.00		100
LAGOV	F.03000016.05		Construction		557.24	03/16/2020	557.24	0.00		100
	TOTAL PROJECT F.03000016	134-SWV-ALZHEIMER UNIT ADDITION-INT	PARISH: 27		31,731.85		31,731.85	0.00		
		TOTAL SCHEDULE 03-134-17-01			600,000.00		31,731.85	568,268.15		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			31,136.15		31,136.15	0.00		
		TOTAL CONTRACTS			31,136.15		31,136.15	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-17-02
PROJECT DESCRIPTION HB2 Appropriation

LAGOV AFS
ID: F.B031341702 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	IT8		IAT FY18	508,234.00	0.00	
2018	4	2017	S04		SG FY18	353,179.00	0.00	
TOTAL ACT 4						861,413.00	0.00	
TOTAL PRIOR YEAR						861,413.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						861,413.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,471

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-17-02
PROJECT DESCRIPTION HB2 Appropriation

LAGOV AFS
ID: F.B031341702 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031341702		UNCOLLECTED			212,033.00		0.00	212,033.00		
	F.B031341702		UNASSIGNED			212,033.00		0.00	212,033.00		
4400013601	F.03000015.04	001 2018	ASSOCIATED DESIGN GROUP INC	F1		32,472.20		32,472.20	0.00		100
4400013601	F.03000015.04	002 2018	ASSOCIATED DESIGN GROUP INC	F1		18,302.80		18,302.80	0.00		100
			TOTAL CONTRACT 4400013601		12/19/2017	50,775.00	03/10/2020	50,775.00	0.00	01/19/2048	
4400015324	F.03000015.05	001 2018	BERNHARD MCC LLC	CN		243,665.75		243,665.75	0.00		100
4400015324	F.03000015.05	002 2018	BERNHARD MCC LLC	CN		302,077.25		302,077.25	0.00		100
4400015324	F.03000015.05	003 2018	BERNHARD MCC LLC	PT		4,000.00		4,000.00	0.00		100
4400015324	F.03000015		RETAINAGE WITHHELD			0.00		23,487.15-	23,487.15		
4400015324	F.03000015		RETAINAGE PAID			0.00		23,487.15	23,487.15-		
			TOTAL CONTRACT 4400015324		08/21/2018	549,743.00	01/24/2020	549,743.00	0.00	01/19/2048	
LAGOV	F.03000015.01		Admin			18,029.43	09/09/2020	18,029.43	0.00		100
LAGOV	F.03000015.04		Design			50,826.55	03/09/2020	50,826.55	0.00		100
LAGOV	F.03000015.05		Construction			550,154.36	01/21/2020	550,154.36	0.00		100
LAGOV	F.03000015.09		Provisional			30,369.66		0.00	30,369.66		
	TOTAL PROJECT F.03000015 134-SW VET - Mech Equip Replacement PARISH:					649,380.00		619,010.34	30,369.66		
			TOTAL SCHEDULE 03-134-17-02			861,413.00		619,010.34	242,402.66		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			600,518.00		600,518.00	0.00		
			TOTAL CONTRACTS			600,518.00		600,518.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-18-01
PROJECT DESCRIPTION 134-COOLING TOWER REPLACEMENT @ SOUTHWES

LAGOV AFS
ID: F.B031341801 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT2		IAT FY19	412,695.00	0.00	
					TOTAL ACT 29	412,695.00	0.00	
2019	JLCB	2018	ITH		IAT FY19	150,000.00	0.00	
					TOTAL ACT JLCB	150,000.00	0.00	
					TOTAL PRIOR YEAR	562,695.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	562,695.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-18-01
PROJECT DESCRIPTION 134-COOLING TOWER REPLACEMENT @ SOUTHWES

LAGOV AFS
ID: F.B031341801 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016147	F.03000023.04	001 2019	ASSOCIATED DESIGN GROUP INC	F1	35,961.00		35,961.00	0.00		100
			TOTAL CONTRACT 4400016147	12/14/2018	35,961.00	04/21/2020	35,961.00	0.00	01/19/2048	
4400018580	F.03000023.05	001 2019	GALLO MECHANICAL LLC	CN	375,206.14		375,206.14	0.00		100
4400018580	F.03000023.05	002 2019	GALLO MECHANICAL LLC	CN	134,037.86		134,037.86	0.00		100
4400018580	F.01003929		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400018580	11/04/2019	509,244.00	02/01/2022	509,244.00	0.00	01/19/2048	
LAGOV	F.03000023.01		Admin		16,389.17	06/17/2021	16,389.17	0.00		100
LAGOV	F.03000023.04		Design		36,017.98	04/17/2020	36,017.98	0.00		100
LAGOV	F.03000023.05		Construction		510,287.85	02/01/2022	510,287.85	0.00		100
TOTAL PROJECT F.03000023 134-SWLAWVH-COOLING TOWER REPLACEME PARISH: 27					562,695.00		562,695.00	0.00		
TOTAL SCHEDULE 03-134-18-01					562,695.00		562,695.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					545,205.00		545,205.00	0.00		
TOTAL CONTRACTS					545,205.00		545,205.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-18-02
PROJECT DESCRIPTION 134-NURSE CALL SYSTEM @ SWLA WAR VETS HO

LAGOV AFS
ID: F.B031341802 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT3	IAT FY19	144,600.00	0.00	
				TOTAL ACT 29	144,600.00	0.00	
				TOTAL PRIOR YEAR	144,600.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	144,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 134 DVA-SW LOUISIANA VETERANS HOME FPC SCHED NO 03-134-18-02
PROJECT DESCRIPTION 134-NURSE CALL SYSTEM @ SWLA WAR VETS HO

LAGOV AFS
ID: F.B031341802 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031341802		UNCOLLECTED		14,920.00		0.00	14,920.00		
	F.B031341802		UNASSIGNED		14,920.00		0.00	14,920.00		
4400017462	F.03000022.05	001 2019	SOUND & COMMUNICATION SYSTEMS, INC. CN		129,680.00		129,680.00	0.00		100
4400017462	F.03000022		RETAINAGE WITHHELD		0.00		12,968.00-	12,968.00		
4400017462	F.03000022		RETAINAGE PAID		0.00		12,968.00	12,968.00-		
			TOTAL CONTRACT 4400017462	01/03/2019	129,680.00	02/14/2020	129,680.00	0.00	05/05/2023	
LAGOV	F.03000022.05		Construction		129,680.00	07/15/2019	129,680.00	0.00		100
	TOTAL PROJECT F.03000022	134-SWLAWVH-RPLC	NURSE CALL SYSTEM	PARISH: 27	129,680.00		129,680.00	0.00		
			TOTAL SCHEDULE 03-134-18-02		144,600.00		129,680.00	14,920.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		129,680.00		129,680.00	0.00		
			TOTAL CONTRACTS		129,680.00		129,680.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-11-01
PROJECT DESCRIPTION NORTHWEST LA WAR VETERANS HOME-EMERGENCY

LAGOV AFS
ID: F.B031351101 / 12003

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	004	FED FY12	587,821.00	0.00	
				TOTAL ACT 22	587,821.00	0.00	
				TOTAL PRIOR YEAR	587,821.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	587,821.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-11-01
PROJECT DESCRIPTION NORTHWEST LA WAR VETERANS HOME-EMERGENCY

LAGOV AFS
ID: F.B031351101 / 12003

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031351101		UNCOLLECTED			117,019.34		0.00	117,019.34		
	F.B031351101		UNASSIGNED			117,019.34		0.00	117,019.34		
706484	12003-01	01 2012	JOHN J GUTH ASSOCIATES INC	R2		715.00		715.00	0.00		100
706484	12003-01	02 2012	JOHN J GUTH ASSOCIATES INC	F1		14,991.60		14,991.60	0.00		100
706484	12003-01	04 2012	JOHN J GUTH ASSOCIATES INC	R1		355.00		355.00	0.00		100
			TOTAL CONTRACT 706484		07/26/2011	16,061.60	02/07/2014	16,061.60	0.00	04/04/2049	
717189	12003-01	01 2012	RIMMER ELECTRIC INC	CN		427,100.00		427,100.00	0.00		100
717189	12003-01	02 2012	RIMMER ELECTRIC INC	PL		2,750.00		2,750.00	0.00		100
717189	12003-01	90	RETAINAGE WITHELD	PL				42,985.00-			
717189	12003-01	91	RETAINAGE PAID	PL				42,985.00	0.00		
			TOTAL CONTRACT 717189		10/01/2012	429,850.00	05/07/2013	429,850.00	0.00	01/29/2013	
TOTAL PROJECT	12003-01/ F.03000001		135-NW WAR VETS HOME GENERATOR			445,911.60		445,911.60	0.00		
LAGOV	F.03000001.04		Design			38,549.00		38,549.00	0.00		100
LAGOV	F.03000001.05		Construction			429,850.00		429,850.00	0.00		100
LAGOV	F.03000001.07		Miscellaneous		09/13/2012	500.66		500.66	0.00		100
LAGOV	F.03000001.08		Testing		05/13/2013	1,902.00		1,902.00	0.00		100
TOTAL PROJECT	F.03000001/ 12003-01		135-NW WAR VETS HOME GENERATOR	PARISH: 08		470,801.66		470,801.66	0.00		
			TOTAL SCHEDULE 03-135-11-01			587,821.00		470,801.66	117,019.34		
			TOTAL LEGACY CONTRACTS			445,911.60		445,911.60	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			445,911.60		445,911.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-15-01
PROJECT DESCRIPTION NORTHWEST LOUISIANA WAR VETERANS HOME-WA

LAGOV AFS
ID: F.B031351501 / 16001

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	F04	FED FY17	71,500.00	0.00	
				TOTAL ACT 16	71,500.00	0.00	
				TOTAL PRIOR YEAR	71,500.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	71,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-15-01
PROJECT DESCRIPTION NORTHWEST LOUISIANA WAR VETERANS HOME-WA

LAGOV AFS
ID: F.B031351501 / 16001

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031351501		UNCOLLECTED		9,556.00		0.00	9,556.00		
	F.B031351501		UNASSIGNED		9,556.00		0.00	9,556.00		
737160	16001-01	01 2016	JOHN STORM MED EQUIPMENT INC	CN	61,944.00		61,944.00	0.00		100
737160	16001-01	90	RETAINAGE WITHELD	CN			6,194.40-			
737160	16001-01	91	RETAINAGE PAID	CN			6,194.40	0.00		
			TOTAL CONTRACT 737160	04/15/2016	61,944.00	11/22/2016	61,944.00	0.00	06/30/2016	
TOTAL PROJECT	16001-01/ F.03000010		135-WANDER RESIDENT ALARM/LOCK		61,944.00		61,944.00	0.00		
LAGOV	F.03000010.05		Construction		61,944.00		61,944.00	0.00		100
TOTAL PROJECT	F.03000010/ 16001-01		135-WANDER RESIDENT ALARM/LOCK	PARISH: 08	61,944.00		61,944.00	0.00		
			TOTAL SCHEDULE 03-135-15-01		71,500.00		61,944.00	9,556.00		
			TOTAL LEGACY CONTRACTS		61,944.00		61,944.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		61,944.00		61,944.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-16-01
PROJECT DESCRIPTION NORTHWEST LOUISIANA WAR VETERANS HOME -

LAGOV AFS
ID: F.B031351601 / 17003

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	F03	FED FY17	92,400.00	0.00	
				TOTAL ACT 16	92,400.00	0.00	
2017	JLCB	2016	ITE	IAT FY17	52,600.00	0.00	
				TOTAL ACT JLCB	52,600.00	0.00	
				TOTAL PRIOR YEAR	145,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	145,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-16-01
PROJECT DESCRIPTION NORTHWEST LOUISIANA WAR VETERANS HOME -

LAGOV AFS
ID: F.B031351601 / 17003

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031351601		UNCOLLECTED		60,636.50		0.00	60,636.50		
	F.B031351601		UNASSIGNED		60,636.50		0.00	60,636.50		
4400013145	F.03000013.05	001 2017	JOHN STORM MED EQUIPMENT INC	CN	84,363.50		84,363.50	0.00		100
4400013145	F.03000013		RETAINAGE WITHHELD		0.00		8,436.35-	8,436.35		
4400013145	F.03000013		RETAINAGE PAID		0.00		8,436.35	8,436.35-		
			TOTAL CONTRACT	4400013145	07/10/2017		84,363.50	0.00	05/31/2022	
LAGOV	F.03000013.05		Construction		84,363.50	10/05/2017	84,363.50	0.00		100
	TOTAL PROJECT	F.03000013/ 17003-01	135-NURSE CALL SYSTEM	PARISH: 08	84,363.50		84,363.50	0.00		
			TOTAL SCHEDULE	03-135-16-01	145,000.00		84,363.50	60,636.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		84,363.50		84,363.50	0.00		
			TOTAL CONTRACTS		84,363.50		84,363.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,482

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-18-01
PROJECT DESCRIPTION CAMERA SYSTEM @ NWLA WAR VETS HOME

LAGOV AFS
ID: F.B031351801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT4	IAT FY19	65,000.00	0.00	
				TOTAL ACT 29	65,000.00	0.00	
				TOTAL PRIOR YEAR	65,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	65,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,483

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-18-01
PROJECT DESCRIPTION CAMERA SYSTEM @ NWLA WAR VETS HOME

LAGOV AFS
ID: F.B031351801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031351801		UNCOLLECTED		16,835.00		0.00	16,835.00		
	F.B031351801		UNASSIGNED		20,895.00		0.00	20,895.00		
4400017926	F.03000024.05	001 2019	ELITE SOLUTION SERVICES LLC	CN	44,105.00		44,105.00	0.00		100
4400017926	F.03000024		RETAINAGE WITHHELD		0.00		4,410.50-	4,410.50		
4400017926	F.03000024		RETAINAGE PAID		0.00		4,410.50	4,410.50-		
			TOTAL CONTRACT 4400017926	03/21/2019	44,105.00	06/30/2020	44,105.00	0.00	01/19/2048	
LAGOV	F.03000024.05		Construction		44,105.00	09/16/2019	44,105.00	0.00		100
	TOTAL PROJECT F.03000024	135-NWLA VET HOME CAMERA SYSTEM	PARISH: 08		44,105.00		44,105.00	0.00		
			TOTAL SCHEDULE 03-135-18-01		65,000.00		44,105.00	20,895.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		44,105.00		44,105.00	0.00		
			TOTAL CONTRACTS		44,105.00		44,105.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-19-01
PROJECT DESCRIPTION NW-WALK-IN-THE-PARK ALZHEIMERS REFLECTIO

LAGOV AFS
ID: F.B031351901 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	IT7	IAT FY20	540,000.00	0.00	
				TOTAL ACT 20	540,000.00	0.00	
				TOTAL PRIOR YEAR	540,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	540,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-19-01
PROJECT DESCRIPTION NW-WALK-IN-THE-PARK ALZHEIMERS REFLECTIO

LAGOV AFS
ID: F.B031351901 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031351901		UNCOLLECTED		540,000.00		0.00	540,000.00		
	F.B031351901		UNASSIGNED		540,000.00		0.00	540,000.00		
			TOTAL SCHEDULE 03-135-19-01		540,000.00		0.00	540,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-19-02
PROJECT DESCRIPTION REPLACEMENT OF AIR CONDITIONERS - NORTHW

LAGOV AFS
ID: F.B031351902 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	600,000.00	0.00	
					TOTAL ACT 117	600,000.00	0.00	
2020	20	2019	IT8		IAT FY20	1,000,000.00	0.00	
					TOTAL ACT 20	1,000,000.00	0.00	
2021	2	2020	IT5		IAT FY21	200,000.00	0.00	
					TOTAL ACT 2	200,000.00	0.00	
2022	485	2021	ITC		IAT FY22	600,000.00	0.00	
					TOTAL ACT 485	600,000.00	0.00	
					TOTAL PRIOR YEAR	2,400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 135 DVA-NW LOUISIANA VETERANS HOME FPC SCHED NO 03-135-19-02
PROJECT DESCRIPTION REPLACEMENT OF AIR CONDITIONERS - NORTHW

LAGOV AFS
ID: F.B031351902 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031351902		UNCOLLECTED		2,250,778.87		0.00	2,250,778.87		
	F.B031351902		UNASSIGNED		2,250,778.87		0.00	2,250,778.87		
4400020669	F.03000029.04	001 2020	AILLET, FENNER, JOLLY & MCCLELLAND	F1	12,403.00		7,441.80	4,961.20		60
			TOTAL CONTRACT	4400020669	10/21/2020		7,441.80	4,961.20	01/19/2048	
4400021314	F.03000029.05	001 2020	FITZGERALD CONTRACTORS LLC	CN	127,636.00		127,636.00	0.00		100
4400021314	F.03000029		RETAINAGE WITHHELD		0.00		12,763.60-	12,763.60		
4400021314	F.03000029		RETAINAGE PAID		0.00		12,763.60	12,763.60-		
			TOTAL CONTRACT	4400021314	02/23/2021		127,636.00	0.00	01/19/2048	
LAGOV	F.03000029.01		Admin		4,235.82	09/12/2022	4,235.82	0.00		100
LAGOV	F.03000029.04		Design		13,452.98	12/29/2020	7,491.78	5,961.20		55
LAGOV	F.03000029.05		Construction		127,741.00	09/17/2021	127,741.00	0.00		100
LAGOV	F.03000029.09		Provisional		3,791.33		0.00	3,791.33		
TOTAL PROJECT F.03000029 NWLA WAR VETS HOME-PH 1 HVAC UNIT R PARISH: 08					149,221.13		139,468.60	9,752.53		
TOTAL SCHEDULE 03-135-19-02					2,400,000.00		139,468.60	2,260,531.40		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					140,039.00		135,077.80	4,961.20		
TOTAL CONTRACTS					140,039.00		135,077.80	4,961.20		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-14-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA WAR VETERANS HOME-RE

LAGOV AFS
ID: F.B031361401 / 15001

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	001		SG FY15	240,000.00	0.00	
					TOTAL ACT 25	240,000.00	0.00	
2016	26	2015	002		SG FY16	240,000.00	0.00	
					TOTAL ACT 26	240,000.00	0.00	
					TOTAL PRIOR YEAR	480,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	480,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-14-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA WAR VETERANS HOME-RE

LAGOV AFS
ID: F.B031361401 / 15001

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031361401		UNCOLLECTED		39,996.90		0.00	39,996.90		
	F.B031361401		UNASSIGNED		39,996.90		0.00	39,996.90		
735760	15001-01	01 2015	C SPENCER SMITH AIA LLC	F1	25,419.00		0.00	25,419.00		
735760	15001-01	02 2015	C SPENCER SMITH AIA LLC	R1	2,600.00		0.00	2,600.00		
735760	15001-01	03 2015	C SPENCER SMITH AIA LLC	A1	800.00		0.00	800.00		
735760	15001-01		CONV TO LAGOV 4400011693		28,819.00-		0.00	28,819.00-		
			TOTAL CONTRACT 735760	04/28/2015	0.00		0.00	0.00	04/04/2049	
737215	15001-01	01 2015	THOMASSIE CONSTRUCTION INC	CN	210,715.58		210,715.58	0.00		100
737215	15001-01	01 2016	THOMASSIE CONSTRUCTION INC	CN	145,160.42		139,855.42	5,305.00		96
737215	15001-01	90	RETAINAGE WITHELD	CN			35,359.60-			
737215	15001-01	91	RETAINAGE PAID	CN			0.00	35,359.60		
737215	15001-01	91	RETAINAGE PAID LAGOV				35,359.60	0.00		
737215	15001-01		CONV TO LAGOV 4400011885		5,305.00-		0.00	5,305.00-		
			TOTAL CONTRACT 737215	12/12/2016	350,571.00	03/06/2018	350,571.00	0.00	04/04/2049	
	TOTAL PROJECT 15001-01/ F.03000007	136-SE WAR VET HOME REC BLDG			350,571.00		350,571.00	0.00		
4400011693	F.03000007.04	001 2015	C. SPENCER SMITH, AIA, LLC	F1	25,419.00		25,419.00	0.00		100
4400011693	F.03000007.04	002 2015	C. SPENCER SMITH, AIA, LLC	R1	2,600.00		2,600.00	0.00		100
4400011693	F.03000007.04	003 2015	C. SPENCER SMITH, AIA, LLC	A1	800.00		800.00	0.00		100
4400011693	F.03000007.04	004 2016	C. SPENCER SMITH, AIA, LLC	F1	1,946.00		1,946.00	0.00		100
			TOTAL CONTRACT 4400011693	04/28/2015	30,765.00	03/02/2021	30,765.00	0.00	10/06/2022	
4400011885	F.03000007.05	003 2016	THOMASSIE CONSTRUCTION INC	CN	23,275.00		23,275.00	0.00		100
4400011885	F.03000007.05	004 2016	THOMASSIE CONSTRUCTION INC	PL	20,877.00		20,877.00	0.00		100
4400011885	F.03000007		RETAINAGE WITHHELD		0.00		4,112.70-	4,112.70		
4400011885	F.03000007		RETAINAGE PAID		0.00		4,112.70	4,112.70-		
			TOTAL CONTRACT 4400011885	12/12/2016	44,152.00	03/06/2018	44,152.00	0.00	10/06/2022	
LAGOV	F.03000007.01		Admin		10,659.00	09/10/2018	10,659.00	0.00		100
LAGOV	F.03000007.04		Design		30,765.00	03/01/2021	30,765.00	0.00		100
LAGOV	F.03000007.05		Construction		394,723.00	02/15/2018	394,723.00	0.00		100
LAGOV	F.03000007.07		Miscellaneous		478.60	07/21/2017	478.60	0.00		100
LAGOV	F.03000007.08		Testing		3,377.50	07/21/2017	3,377.50	0.00		100
	TOTAL PROJECT F.03000007/ 15001-01	136-SE WAR VET HOME REC BLDG	PARISH: 48		440,003.10		440,003.10	0.00		
			TOTAL SCHEDULE 03-136-14-01		480,000.00		440,003.10	39,996.90		
			TOTAL LEGACY CONTRACTS		350,571.00		350,571.00	0.00		
			TOTAL LAGOV CONTRACTS		74,917.00		74,917.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-14-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA WAR VETERANS HOME-RE

LAGOV AFS
ID: F.B031361401 / 15001

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					425,488.00		425,488.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-15-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA WAR VETERANS HOME-EM

LAGOV AFS
ID: F.B031361501 / 16002

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	003	SG FY16	240,000.00	0.00	
				TOTAL ACT 26	240,000.00	0.00	
				TOTAL PRIOR YEAR	240,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-15-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA WAR VETERANS HOME-EM

LAGOV AFS
ID: F.B031361501 / 16002

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031361501		UNCOLLECTED		240,000.00		0.00	240,000.00		
	F.B031361501		UNASSIGNED		240,000.00		0.00	240,000.00		
			TOTAL SCHEDULE 03-136-15-01		240,000.00		0.00	240,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-17-01
PROJECT DESCRIPTION 136-SELA WAR VETS HOME FACILITY PRESERVA

LAGOV AFS
ID: F.B031361701 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	S05	SG FY18	168,791.00	0.00	
				TOTAL ACT 4	168,791.00	0.00	
				TOTAL PRIOR YEAR	168,791.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	168,791.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,494

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-17-01
PROJECT DESCRIPTION 136-SELA WAR VETS HOME FACILITY PRESERVA

LAGOV AFS
ID: F.B031361701 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031361701		UNCOLLECTED		168,791.00		0.00	168,791.00		
	F.B031361701		UNASSIGNED		168,791.00		0.00	168,791.00		
			TOTAL SCHEDULE 03-136-17-01		168,791.00		0.00	168,791.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,495

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-18-01
PROJECT DESCRIPTION 136-WALK-IN COOLERS & FREEZER @ SOUTHEAS

LAGOV AFS
ID: F.B031361801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT5	IAT FY19	75,000.00	0.00	
				TOTAL ACT 29	75,000.00	0.00	
				TOTAL PRIOR YEAR	75,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	75,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-18-01
PROJECT DESCRIPTION 136-WALK-IN COOLERS & FREEZER @ SOUTHEAS

LAGOV AFS
ID: F.B031361801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031361801		UNCOLLECTED		75,000.00		0.00	75,000.00		
	F.B031361801		UNASSIGNED		75,000.00		0.00	75,000.00		
			TOTAL SCHEDULE 03-136-18-01		75,000.00		0.00	75,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-19-01
PROJECT DESCRIPTION SE WALK-IN-THE-PARK ALZHEIMERS REFLECTIO

LAGOV AFS
ID: F.B031361901 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	IT9	IAT FY20	540,000.00	0.00	
				TOTAL ACT 20	540,000.00	0.00	
				TOTAL PRIOR YEAR	540,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	540,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-19-01
PROJECT DESCRIPTION SE WALK-IN-THE-PARK ALZHEIMERS REFLECTIO

LAGOV AFS
ID: F.B031361901 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031361901		UNCOLLECTED		540,000.00		0.00	540,000.00		
	F.B031361901		UNASSIGNED		540,000.00		0.00	540,000.00		
			TOTAL SCHEDULE 03-136-19-01		540,000.00		0.00	540,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-19-02
PROJECT DESCRIPTION SELVH STAND ALONE OUTDOOR STORAGE BLDG -

LAGOV AFS
ID: F.B031361902 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	ITA	IAT FY20	150,000.00	0.00	
				TOTAL ACT 20	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-19-02
PROJECT DESCRIPTION SELVH STAND ALONE OUTDOOR STORAGE BLDG -

LAGOV AFS
ID: F.B031361902 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031361902		UNCOLLECTED		125,000.00		0.00	125,000.00		
	F.B031361902		UNASSIGNED		132,457.12		0.00	132,457.12		
4400019781	F.03000027.04	001 2020	STEVEN J FINEGAN LTD	F1	12,698.00		0.00	12,698.00		
			TOTAL CONTRACT	4400019781	05/26/2020		0.00	12,698.00	01/19/2048	
LAGOV	F.03000027.01		Admin		794.88	09/09/2020	794.88	0.00		100
LAGOV	F.03000027.04		Design		16,748.00		0.00	16,748.00		
	TOTAL PROJECT	F.03000027	136-SE LA WAR VETS HOME OUTDOOR STO	PARISH: 48	17,542.88		794.88	16,748.00		
			TOTAL SCHEDULE	03-136-19-02	150,000.00		794.88	149,205.12		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		12,698.00		0.00	12,698.00		
			TOTAL CONTRACTS		12,698.00		0.00	12,698.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-19-03
PROJECT DESCRIPTION CHAPEL EXPANSION - SOUTHEAST LA VET HOME

LAGOV AFS
ID: F.B031361903 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	275,000.00	0.00	
					TOTAL ACT 117	275,000.00	0.00	
2020	20	2019	ITB		IAT FY20	275,000.00	0.00	
					TOTAL ACT 20	275,000.00	0.00	
					TOTAL PRIOR YEAR	550,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-19-03
PROJECT DESCRIPTION CHAPEL EXPANSION - SOUTHEAST LA VET HOME

LAGOV AFS
ID: F.B031361903 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B031361903			UNCOLLECTED		550,000.00		0.00	550,000.00		
F.B031361903			UNASSIGNED		550,000.00		0.00	550,000.00		
			TOTAL SCHEDULE 03-136-19-03		550,000.00		0.00	550,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-20-01
PROJECT DESCRIPTION SE LA WAR VET-FRONT ENTRANCE REPAIR/PRES

LAGOV AFS
ID: F.B031362001 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	205,000.00	0.00	
					TOTAL ACT 117	205,000.00	0.00	
2021	2	2020	IT6		IAT FY21	205,000.00	0.00	
					TOTAL ACT 2	205,000.00	0.00	
					TOTAL PRIOR YEAR	410,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	410,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-20-01
PROJECT DESCRIPTION SE LA WAR VET-FRONT ENTRANCE REPAIR/PRES

LAGOV AFS
ID: F.B031362001 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B031362001			UNCOLLECTED		410,000.00		0.00	410,000.00		
F.B031362001			UNASSIGNED		410,000.00		0.00	410,000.00		
			TOTAL SCHEDULE 03-136-20-01		410,000.00		0.00	410,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-20-02
PROJECT DESCRIPTION SE LA VETERANS HOME - POND RESTORATION

LAGOV AFS
ID: F.B031362002 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	225,000.00	0.00	
					TOTAL ACT 117	225,000.00	0.00	
465	2023				FY24 IAT	1,140,000.00	0.00	
					TOTAL ACT 465	1,140,000.00	0.00	
2021	2	2020	IT7		IAT FY21	225,000.00	0.00	
					TOTAL ACT 2	225,000.00	0.00	
2022	JLCB	2021	ITI		IAT FY22	400,000.00	0.00	
					TOTAL ACT JLCB	400,000.00	0.00	
					TOTAL PRIOR YEAR	1,990,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,990,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 03 REQUEST AGY 136 DVA-SE LOUISIANA VETERANS HOME FPC SCHED NO 03-136-20-02
PROJECT DESCRIPTION SE LA VETERANS HOME - POND RESTORATION

LAGOV AFS
ID: F.B031362002 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B031362002		UNCOLLECTED		1,990,000.00		0.00	1,990,000.00		
	F.B031362002		UNASSIGNED		1,990,000.00		0.00	1,990,000.00		
			TOTAL SCHEDULE 03-136-20-02		1,990,000.00		0.00	1,990,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-02B-08
PROJECT DESCRIPTION SECRETARY OF STATE - OLD STATE CAPITOL R

LAGOV AFS
ID: F.B0413902B08 / 03148

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: \$1,066,214 MOVED FROM 01-107-97S-03 PER LEG BUD COMM APPROVAL 9/24/04. \$750,000 INT APPROVED BY LEG BUD COMM 5/23/06. (03148)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	2	2004	566	04A	BOND FY03 S04A	355,000.00	0.00	
					TOTAL ACT 2	355,000.00	0.00	
2004	2	2004	929	04A	BOND FY04 S04A	6,300,000.00	0.00	
					TOTAL ACT 2	6,300,000.00	0.00	
2005	LEGB	2004	254	04A	BOND FY05 S04A	1,066,214.00	0.00	
					TOTAL ACT LEGB	1,066,214.00	0.00	
2006	26	2005	021		FED FY06	1,500,000.00	0.00	
					TOTAL ACT 26	1,500,000.00	0.00	
2006	27	2006	004	06C	BOND FY06 S06C	925,000.00	0.00	
					TOTAL ACT 27	925,000.00	0.00	
2006	LEGB	2006	295		SG FY06	717,427.00	0.00	
					TOTAL ACT LEGB	717,427.00	0.00	
2007	20	2009	143	09A	BOND FY07 S09A	750,000.00	0.00	
					TOTAL ACT 20	750,000.00	0.00	
2010	20	2009	003		GF FY10	2,000,000.00	0.00	
					TOTAL ACT 20	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	13,613,641.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,613,641.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-02B-08
PROJECT DESCRIPTION SECRETARY OF STATE - OLD STATE CAPITOL R

LAGOV AFS
ID: F.B0413902B08 / 03148

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0413902B08		UNCOLLECTED		1,500,000.68		0.00	1,500,000.68		
	F.B0413902B08		UNASSIGNED		1,500,000.68		0.00	1,500,000.68		
600292	03148-01	01 2003	JOHN MARCH	PR	15,000.00		15,000.00	0.00		100
			TOTAL CONTRACT 600292	04/13/2003	15,000.00	12/19/2003	15,000.00	0.00	10/31/2003	
600303	03148-01	01 2003	POOR & CO	PE	262,879.50		262,879.50	0.00		100
			TOTAL CONTRACT 600303	04/14/2003	262,879.50	01/27/2004	262,879.50	0.00	12/31/2003	
609177	03148-01	01 2003	JOHN MARCH	PR	8,105.10		8,105.10	0.00		100
			TOTAL CONTRACT 609177	11/01/2003	8,105.10	11/05/2004	8,105.10	0.00	12/31/2004	
613932	03148-01	01 2004	POOR & CO	PE	21,168.50		21,168.50	0.00		100
613932	03148-01	02 2004	POOR & CO	PL	2,020.00		2,020.00	0.00		100
613932	03148-01	90	RETAINAGE WITHELD	PL			23,188.50-			
613932	03148-01	91	RETAINAGE PAID	PL			23,188.50	0.00		
			TOTAL CONTRACT 613932	01/01/2004	23,188.50	07/15/2005	23,188.50	0.00	12/31/2004	
TOTAL PROJECT 03148-01/ F.04000001			HUEY P LONG EXHIBIT-OLD ST CAP		309,173.10		309,173.10	0.00		
607621	03148-02	01 2003	POOR & CO	OC	2,295.00		2,295.00	0.00		100
			TOTAL CONTRACT 607621	03/01/2004	2,295.00	01/07/2005	2,295.00	0.00	08/29/2004	
TOTAL PROJECT 03148-02/ F.04000002			CONSTRUCT PODIUM HUEY LONG		2,295.00		2,295.00	0.00		
608220	03148-03	01 2003	ARNOLD & ASSOCIATES INTERIORS	CN	26,665.23		26,665.23	0.00		100
608220	03148-03	90	RETAINAGE WITHELD	CN			2,666.52-			
608220	03148-03	91	RETAINAGE PAID	CN			2,666.52	0.00		
			TOTAL CONTRACT 608220	04/05/2004	26,665.23	07/19/2005	26,665.23	0.00	08/31/2004	
TOTAL PROJECT 03148-03/ F.04000003			DESIGN/INSTALL INT FINISHES/FU		26,665.23		26,665.23	0.00		
642260	03148-04	01 2004	JERRY M CAMPBELL & ASSOC APAC	F1	136,001.00		136,001.00	0.00		100
642260	03148-04	02 2004	JERRY M CAMPBELL & ASSOC APAC	R1	736.20		736.20	0.00		100
			TOTAL CONTRACT 642260	08/31/2006	136,737.20	11/19/2009	136,737.20	0.00	04/04/2049	
648495	03148-04	01 2007	CANGELOSI-WARD GENERAL	CN	750,000.00		750,000.00	0.00		100
648495	03148-04	02 2006	CANGELOSI-WARD GENERAL	CN	633,145.39		633,145.39	0.00		100
648495	03148-04	03 2006	CANGELOSI-WARD GENERAL	CN	448,172.61		448,172.61	0.00		100
648495	03148-04	90	RETAINAGE WITHELD	CN			91,565.90-			
648495	03148-04	91	RETAINAGE PAID	CN			91,565.90	0.00		
			TOTAL CONTRACT 648495	05/14/2007	1,831,318.00	11/21/2008	1,831,318.00	0.00	08/19/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-02B-08
PROJECT DESCRIPTION SECRETARY OF STATE - OLD STATE CAPITOL R

LAGOV AFS
ID: F.B0413902B08 / 03148

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03148-04/ F.04000004			RESTORATION OF HISTORIC FENCE			1,968,055.20		1,968,055.20	0.00		
671460	03148-07	01 2004	JOHNSON CONTROLS INC	CN		49,900.00		49,900.00	0.00		100
671460	03148-07	90	RETAINAGE WITHELD	CN				4,990.00-			
671460	03148-07	91	RETAINAGE PAID	CN				4,990.00	0.00		
			TOTAL CONTRACT 671460		11/15/2007	49,900.00	03/20/2009	49,900.00	0.00	04/14/2008	
TOTAL PROJECT 03148-07/ F.04000007			OLD ST CAP UPGRADE METASYS SYS			49,900.00		49,900.00	0.00		
664724	03148-08	01 2005	TODD LAVALLA INC	OC		12,600.00		12,600.00	0.00		100
			TOTAL CONTRACT 664724		05/19/2008	12,600.00	07/17/2008	12,600.00	0.00	08/18/2008	
TOTAL PROJECT 03148-08/ F.04000008			MECH CLEANING HVAC SYSTEM			12,600.00		12,600.00	0.00		
686376	03148-09	01 2010	BRC IMAGINATION ARTS	PE		2,000,000.00		2,000,000.00	0.00		100
			TOTAL CONTRACT 686376		12/07/2009	2,000,000.00	09/23/2010	2,000,000.00	0.00	12/06/2010	
693618	03148-09	01 2006	CANGELOSI-WARD GENERAL	OC		15,900.00		15,900.00	0.00		100
			TOTAL CONTRACT 693618		07/12/2010	15,900.00	07/20/2010	15,900.00	0.00	08/12/2010	
TOTAL PROJECT 03148-09/ F.04000009			OLD STATE CAP GHOST EXHIBIT			2,015,900.00		2,015,900.00	0.00		
718708	03148-10	01 2003	PERCY J MATHERNE CONTRACTOR	CN		628.53		628.53	0.00		100
718708	03148-10	01 2004	PERCY J MATHERNE CONTRACTOR	CN		1,232.07		1,232.07	0.00		100
718708	03148-10	02 2006	PERCY J MATHERNE CONTRACTOR	CN		114,725.37		114,725.37	0.00		100
718708	03148-10	03 2006	PERCY J MATHERNE CONTRACTOR	PL		8,217.00		8,217.00	0.00		100
			TOTAL CONTRACT 718708		01/07/2013	124,802.97	05/15/2014	124,802.97	0.00	01/29/2014	
TOTAL PROJECT 03148-10/ F.04000010			OSC ELEV REPLACE/INT FINISH			124,802.97		124,802.97	0.00		
611715	03148-CD	01 2004	CANGELOSI-WARD GENERAL	CN		5,987,112.19		5,987,112.19	0.00		100
611715	03148-CD	03 2005	CANGELOSI-WARD GENERAL	CN		1,038,326.04		1,038,326.04	0.00		100
611715	03148-CD	04 2006	CANGELOSI-WARD GENERAL	CN		283,354.61		283,354.61	0.00		100
611715	03148-CD	05 2006	CANGELOSI-WARD GENERAL	PL		8,500.00		8,500.00	0.00		100
611715	03148-CD	90	RETAINAGE WITHELD	PL				365,864.64-			
611715	03148-CD	91	RETAINAGE PAID	PL				365,864.64	0.00		
			TOTAL CONTRACT 611715		06/21/2004	7,317,292.84	09/15/2006	7,317,292.84	0.00	06/21/2006	
TOTAL PROJECT 03148-CD/ F.04000011			OLD ST CAP-EXTERIOR WATERPROOF			7,317,292.84		7,317,292.84	0.00		
LAGOV	F.04000001.04		Design			23,105.10	12/10/2020	23,105.10	0.00		100
LAGOV	F.04000001.05		Construction			286,068.00	12/10/2020	286,068.00	0.00		100
LAGOV	F.04000001.07		Miscellaneous			1,805.00	05/02/2005	1,805.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-02B-08
PROJECT DESCRIPTION SECRETARY OF STATE - OLD STATE CAPITOL R

LAGOV AFS
ID: F.B0413902B08 / 03148

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.04000001/ 03148-01	HUEY P LONG	EXHIBIT-OLD ST CAP	PARISH: 17	310,978.10		310,978.10	0.00		
LAGOV	F.04000002.05		Construction		2,295.00	11/17/2020	2,295.00	0.00		100
TOTAL PROJECT	F.04000002/ 03148-02	CONSTRUCT	PODIUM HUEY LONG	PARISH: 17	2,295.00		2,295.00	0.00		
LAGOV	F.04000003.05		Construction		26,665.23		26,665.23	0.00		100
LAGOV	F.04000003.07		Miscellaneous		115.00	03/25/2004	115.00	0.00		100
TOTAL PROJECT	F.04000003/ 03148-03	DESIGN/INSTALL	INT FINISHES/FU	PARISH: 17	26,780.23		26,780.23	0.00		
LAGOV	F.04000004.01		Admin		88,340.00	05/04/2010	88,340.00	0.00		100
LAGOV	F.04000004.04		Design		136,737.20		136,737.20	0.00		100
LAGOV	F.04000004.05		Construction		1,831,318.00		1,831,318.00	0.00		100
LAGOV	F.04000004.07		Miscellaneous		655.22	04/24/2007	655.22	0.00		100
LAGOV	F.04000004.08		Testing		1,145.00	10/28/2008	1,145.00	0.00		100
TOTAL PROJECT	F.04000004/ 03148-04	RESTORATION OF	HISTORIC FENCE	PARISH: 17	2,058,195.42		2,058,195.42	0.00		
LAGOV	F.04000007.05		Construction		49,900.00		49,900.00	0.00		100
LAGOV	F.04000007.07		Miscellaneous		65.00	10/07/2008	65.00	0.00		100
TOTAL PROJECT	F.04000007/ 03148-07	OLD ST CAP UPGRADE	METASYS SYS	PARISH: 17	49,965.00		49,965.00	0.00		
LAGOV	F.04000008.05		Construction		12,600.00	11/17/2020	12,600.00	0.00		100
TOTAL PROJECT	F.04000008/ 03148-08	MECH CLEANING	HVAC SYSTEM	PARISH: 17	12,600.00		12,600.00	0.00		
LAGOV	F.04000009.04		Design		2,000,000.00	11/17/2020	2,000,000.00	0.00		100
LAGOV	F.04000009.05		Construction		15,900.00	11/17/2020	15,900.00	0.00		100
LAGOV	F.04000009.07		Miscellaneous		135.00	02/11/2010	135.00	0.00		100
TOTAL PROJECT	F.04000009/ 03148-09	OLD STATE CAP	GHOST EXHIBIT	PARISH: 17	2,016,035.00		2,016,035.00	0.00		
LAGOV	F.04000010.01		Admin		5,192.00	12/27/2013	5,192.00	0.00		100
LAGOV	F.04000010.05		Construction		124,802.97		124,802.97	0.00		100
LAGOV	F.04000010.07		Miscellaneous		332.74	12/20/2012	332.74	0.00		100
TOTAL PROJECT	F.04000010/ 03148-10	OSC ELEV REPLACE/INT	FINISH	PARISH: 17	130,327.71		130,327.71	0.00		
LAGOV	F.04000011.01		Admin		188,900.14	06/08/2009	188,900.14	0.00		100
LAGOV	F.04000011.05		Construction		7,317,292.84		7,317,292.84	0.00		100
LAGOV	F.04000011.07		Miscellaneous		270.88	06/16/2004	270.88	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-02B-08
PROJECT DESCRIPTION SECRETARY OF STATE - OLD STATE CAPITOL R

LAGOV AFS
ID: F.B0413902B08 / 03148

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.04000011/ 03148-CD	OLD ST	CAP-EXTERIOR WATERPROOF	PARISH: 17	7,506,463.86		7,506,463.86	0.00		
			TOTAL SCHEDULE	04-139-02B-08	13,613,641.00		12,113,640.32	1,500,000.68		
			TOTAL LEGACY CONTRACTS		11,826,684.34		11,826,684.34	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		11,826,684.34		11,826,684.34	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-06B-01
PROJECT DESCRIPTION EDDIE ROBINSON MUSEUM, PLANNING AND CONS

LAGOV AFS
ID: F.B0413906B01 / 07220

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	20	2009	579	09A	BOND FY07 S09A NRP	3,259,215.00	0.00	
					TOTAL ACT 20	3,259,215.00	0.00	
2015	25	2014	740		SG FY15	48,250.00	0.00	
					TOTAL ACT 25	48,250.00	0.00	
2016	26	2015	505	16A	BOND FY16 S16A	9,600.00	0.00	
					TOTAL ACT 26	9,600.00	0.00	
					TOTAL PRIOR YEAR	3,317,065.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,317,065.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-06B-01
PROJECT DESCRIPTION EDDIE ROBINSON MUSEUM, PLANNING AND CONS

LAGOV AFS
ID: F.B0413906B01 / 07220

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
655577	07220-01	01 2007	NEWMAN MARCHIVE CARLISLE INC	F1		192,403.00		192,403.00	0.00		100
655577	07220-01	02 2007	NEWMAN MARCHIVE CARLISLE INC	R1		5,500.00		5,500.00	0.00		100
655577	07220-01	03 2007	NEWMAN MARCHIVE CARLISLE INC	R2		900.00		900.00	0.00		100
655577	07220-01	04 2007	NEWMAN MARCHIVE CARLISLE INC	R3		1,749.64		1,749.64	0.00		100
655577	07220-01	05 2007	NEWMAN MARCHIVE CARLISLE INC	R4		2,619.00		2,619.00	0.00		100
655577	07220-01	06 2007	NEWMAN MARCHIVE CARLISLE INC	A1		2,790.00		2,790.00	0.00		100
		TOTAL CONTRACT 655577			07/26/2007	205,961.64	09/27/2011	205,961.64	0.00	04/04/2049	
672076	07220-01	01 2007	ZAC CONSTRUCTION INC	CN		2,542,141.67		2,542,141.67	0.00		100
672076	07220-01	02 2007	ZAC CONSTRUCTION INC	PL		0.00		0.00	0.00		
672076	07220-01	03 2007	ZAC CONSTRUCTION INC	PT		104,464.59		104,464.59	0.00		100
672076	07220-01	04 2007	ZAC CONSTRUCTION INC	LR		0.00		0.00	0.00		
672076	07220-01	05 2007	ZAC CONSTRUCTION INC	LR		0.00		0.00	0.00		
672076	07220-01	06 2007	ZAC CONSTRUCTION INC	LP		0.00		0.00	0.00		
672076	07220-01	07 2007	ZAC CONSTRUCTION INC	CN		724.92		724.92	0.00		100
672076	07220-01	08 2007	ZAC CONSTRUCTION INC	PL		8,121.50		8,121.50	0.00		100
672076	07220-01	09 2007	ZAC CONSTRUCTION INC	PT		6,522.91		6,522.91	0.00		100
672076	07220-01	10 2007	ZAC CONSTRUCTION INC	CN		22,084.51		22,084.51	0.00		100
672076	07220-01	90	RETAINAGE WITHELD	CN				134,203.00-			
672076	07220-01	91	RETAINAGE PAID	CN				134,203.00	0.00		
		TOTAL CONTRACT 672076			11/10/2008	2,684,060.10	06/03/2011	2,684,060.10	0.00	03/24/2010	
TOTAL PROJECT 07220-01/ F.04000016		GSU-EDDIE	ROBINSON MUSEUM			2,890,021.74		2,890,021.74	0.00		
657031	07220-02	01 2007	EXHIBITS ETC/A DIVISION OF	PE		98,000.00		98,000.00	0.00		100
657031	07220-02	90	RETAINAGE WITHELD	PE				9,800.00-			
657031	07220-02	91	RETAINAGE PAID	PE				9,800.00	0.00		
		TOTAL CONTRACT 657031			11/05/2007	98,000.00	03/05/2010	98,000.00	0.00	11/04/2008	
673945	07220-02	01 2007	EXHIBITS ETC/A DIVISION OF	PE		42,000.00		42,000.00	0.00		100
673945	07220-02	90	RETAINAGE WITHELD	PE				4,200.00-			
673945	07220-02	91	RETAINAGE PAID	PE				4,200.00	0.00		
		TOTAL CONTRACT 673945			11/05/2008	42,000.00	03/05/2010	42,000.00	0.00	08/03/2011	
TOTAL PROJECT 07220-02/ F.04000017		INTERIOR	EXHIBITS			140,000.00		140,000.00	0.00		
732966	07220-03	01 2007	DON M BARRON CONTRACTOR INC	CN		41,378.00		41,378.00	0.00		100
732966	07220-03	01 2015	DON M BARRON CONTRACTOR INC	CN		7,912.76		7,912.76	0.00		100
732966	07220-03	02 2015	DON M BARRON CONTRACTOR INC	PL		1,616.00		1,616.00	0.00		100
732966	07064-SA		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 732966			11/03/2014	50,906.76	06/26/2015	50,906.76	0.00	03/09/2015	
TOTAL PROJECT 07220-03/ F.04000018		REMEDIAL	WORK			50,906.76		50,906.76	0.00		
737122	07220-04	01 2015	DON M BARRON CONTRACTOR INC	OC		11,278.76		11,278.76	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-06B-01
PROJECT DESCRIPTION EDDIE ROBINSON MUSEUM, PLANNING AND CONS

LAGOV AFS
ID: F.B0413906B01 / 07220

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737122	07220-04	01 2016	DON M BARRON CONTRACTOR INC	OC	71.24		71.24	0.00		100
737122	07220-04	90	RETAINAGE WITHELD	OC			1,135.00-			
737122	07220-04	91	RETAINAGE PAID	OC			1,135.00	0.00		
			TOTAL CONTRACT 737122	06/27/2016	11,350.00	11/10/2016	11,350.00	0.00	08/27/2016	
TOTAL PROJECT 07220-04/ F.04000019			DRAINAGE IMPROVEMENT		11,350.00		11,350.00	0.00		
LAGOV	F.04000016.01		Admin		167,963.92	04/26/2022	167,963.92	0.00		100
LAGOV	F.04000016.04		Design		205,961.64		205,961.64	0.00		100
LAGOV	F.04000016.05		Construction		2,684,060.10		2,684,060.10	0.00		100
LAGOV	F.04000016.06		Equipment		50,303.38	06/01/2010	50,303.38	0.00		100
LAGOV	F.04000016.07		Miscellaneous		473.46	10/27/2008	473.46	0.00		100
LAGOV	F.04000016.08		Testing		5,581.24	04/29/2010	5,581.24	0.00		100
TOTAL PROJECT F.04000016/ 07220-01			GSU-EDDIE ROBINSON MUSEUM	PARISH: 31	3,114,343.74		3,114,343.74	0.00		
LAGOV	F.04000017.04		Design		140,000.00		140,000.00	0.00		100
LAGOV	F.04000017.07		Miscellaneous		65.00	04/27/2009	65.00	0.00		100
TOTAL PROJECT F.04000017/ 07220-02			INTERIOR EXHIBITS	PARISH: 31	140,065.00		140,065.00	0.00		
LAGOV	F.04000018.05		Construction		50,906.76		50,906.76	0.00		100
LAGOV	F.04000018.07		Miscellaneous		59.00	10/20/2014	59.00	0.00		100
TOTAL PROJECT F.04000018/ 07220-03			REMEDIAL WORK	PARISH: 31	50,965.76		50,965.76	0.00		
LAGOV	F.04000019.01		Admin		340.50	04/17/2019	340.50	0.00		100
LAGOV	F.04000019.05		Construction		11,350.00	04/17/2019	11,350.00	0.00		100
TOTAL PROJECT F.04000019/ 07220-04			DRAINAGE IMPROVEMENT	PARISH: 31	11,690.50		11,690.50	0.00		
TOTAL SCHEDULE 04-139-06B-01					3,317,065.00		3,317,065.00	0.00		
TOTAL LEGACY CONTRACTS					3,092,278.50		3,092,278.50	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,092,278.50		3,092,278.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE
PROJECT DESCRIPTION GERMANTOWN COLONY MUSEUM

FPC SCHED NO 04-139-08B-08

LAGOV AFS
ID: F.B0413908B08 / 09112

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	29	2008	234	04A	BOND FY09 S04A NRP	339,420.00	0.00	
					TOTAL ACT 29	339,420.00	0.00	
2011	JLCB	2010	237		SG FY11	20,000.00	0.00	
					TOTAL ACT JLCB	20,000.00	0.00	
2013	JLCB	2013	390		SG FY13	157,394.00	0.00	
					TOTAL ACT JLCB	157,394.00	0.00	
2014	JLCB	2013	916		IAT FY14	25,000.00	0.00	
					TOTAL ACT JLCB	25,000.00	0.00	
					TOTAL PRIOR YEAR	541,814.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	541,814.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE
PROJECT DESCRIPTION GERMANTOWN COLONY MUSEUM

FPC SCHED NO 04-139-08B-08

LAGOV AFS
ID: F.B0413908B08 / 09112

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0413908B08		UNCOLLECTED			0.52		0.00	0.52		
	F.B0413908B08		UNASSIGNED			0.52		0.00	0.52		
686495	09112-01	01 2009	L7 ARCHITECTS	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 686495		11/19/2009	0.00		0.00	0.00	04/04/2049	
690074	09112-01	01 2009	CHASE DESIGN GROUP	F1		29,572.00		29,572.00	0.00		100
690074	09112-01	01 2014	CHASE DESIGN GROUP	F1		248.00		248.00	0.00		100
690074	09112-01	02 2009	CHASE DESIGN GROUP	R1		5,600.00		5,600.00	0.00		100
690074	09112-01	02 2014	CHASE DESIGN GROUP	R3		572.50		572.50	0.00		100
690074	09112-01	03 2009	CHASE DESIGN GROUP	R2		1,960.00		1,960.00	0.00		100
690074	09112-01	03 2014	CHASE DESIGN GROUP	R4		1,110.00		1,110.00	0.00		100
690074	09112-01	04 2014	CHASE DESIGN GROUP	A1		402.33		402.33	0.00		100
690074	09112-01	05 2014	CHASE DESIGN GROUP	A2		2,125.00		2,125.00	0.00		100
			TOTAL CONTRACT 690074		04/15/2010	41,589.83	12/08/2015	41,589.83	0.00	04/04/2049	
721520	09112-01	01 2009	KAN CONTRACTING LLC	CN		244,055.00		244,055.00	0.00		100
721520	09112-01	01 2011	KAN CONTRACTING LLC	CN		19,945.00		19,945.00	0.00		100
721520	09112-01	01 2013	KAN CONTRACTING LLC	CN		104,997.37		104,997.37	0.00		100
721520	09112-01	02 2009	KAN CONTRACTING LLC	CN		54,628.63		54,628.63	0.00		100
721520	09112-01	02 2013	KAN CONTRACTING LLC	PL		5,541.00		5,541.00	0.00		100
721520	09112-01	90	RETAINAGE WITHELD	PL				43,214.20-			
721520	09112-01	91	RETAINAGE PAID	PL				43,214.20	0.00		
			TOTAL CONTRACT 721520		06/03/2013	429,167.00	07/16/2014	429,167.00	0.00	02/28/2014	
732537	09112-01	01 2014	USREY ARCHITECTURE &	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 732537		10/06/2014	0.00	12/11/2015	0.00	0.00	12/31/2015	
TOTAL PROJECT	09112-01/ F.04000020		NEW VISITOR CTR GERMANTOWN MUS			470,756.83		470,756.83	0.00		
732537	09112-02	02 2014	USREY ARCHITECTURE &	PR		6,182.00		6,182.00	0.00		100
			TOTAL CONTRACT 732537		10/06/2014	6,182.00	12/11/2015	6,182.00	0.00	12/31/2015	
733865	09112-02	01 2013	WHITLOCK & SHELTON	CN		23,344.83		23,344.83	0.00		100
733865	09112-02	01 2014	WHITLOCK & SHELTON	CN		14,305.17		14,305.17	0.00		100
733865	09112-02	02 2013	WHITLOCK & SHELTON	PL		600.00		600.00	0.00		100
733865	09112-02	90	RETAINAGE WITHELD	PL				3,825.00-			
733865	09112-02	91	RETAINAGE PAID	PL				3,825.00	0.00		
			TOTAL CONTRACT 733865		01/05/2015	38,250.00	06/30/2015	38,250.00	0.00	03/09/2015	
TOTAL PROJECT	09112-02/ F.04000021		GERMANTOWN MUSEUM PORCH ADDITN			44,432.00		44,432.00	0.00		
LAGOV	F.04000020.01		Admin			21,200.00	10/22/2014	21,200.00	0.00		100
LAGOV	F.04000020.04		Design			41,589.83		41,589.83	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE
PROJECT DESCRIPTION GERMANTOWN COLONY MUSEUM

FPC SCHED NO 04-139-08B-08

LAGOV AFS
ID: F.B0413908B08 / 09112

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.04000020.05		Construction		429,167.00		429,167.00	0.00		100
LAGOV	F.04000020.07		Miscellaneous		2,006.93	05/15/2013	2,006.93	0.00		100
LAGOV	F.04000020.08		Testing		2,128.92	02/07/2014	2,128.92	0.00		100
TOTAL PROJECT F.04000020/ 09112-01 NEW VISITOR CTR GERMANTOWN MUS PARISH: 60					496,092.68		496,092.68	0.00		
LAGOV	F.04000021.04		Design		6,182.00		6,182.00	0.00		100
LAGOV	F.04000021.05		Construction		38,250.00		38,250.00	0.00		100
LAGOV	F.04000021.07		Miscellaneous		55.00	12/17/2014	55.00	0.00		100
LAGOV	F.04000021.08		Testing		1,233.80	04/06/2015	1,233.80	0.00		100
TOTAL PROJECT F.04000021/ 09112-02 GERMANTOWN MUSEUM PORCH ADDITN PARISH: 60					45,720.80		45,720.80	0.00		
TOTAL SCHEDULE 04-139-08B-08					541,814.00		541,813.48	0.52		
TOTAL LEGACY CONTRACTS					515,188.83		515,188.83	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					515,188.83		515,188.83	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-09-01
PROJECT DESCRIPTION SECRETARY OF STATE-CHENNAULT AVIATION AN

LAGOV AFS
ID: F.B041390901 / 10002

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	005		GF FY10	149,807.00	0.00	
					TOTAL ACT 20	149,807.00	0.00	
2010	23	2012	322	13A	BOND FY10 S13A	45,000.00	0.00	
					TOTAL ACT 23	45,000.00	0.00	
2010	JLCB	2009	323		SG FY10	80,000.00	0.00	
					TOTAL ACT JLCB	80,000.00	0.00	
2011	23	2012	021	13B	BOND FY11 S13B	156,060.00	0.00	
					TOTAL ACT 23	156,060.00	0.00	
2013	23	2012	415	13B	BOND FY13 S13B	5,000.00	0.00	
					TOTAL ACT 23	5,000.00	0.00	
					TOTAL PRIOR YEAR	435,867.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	435,867.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-09-01
PROJECT DESCRIPTION SECRETARY OF STATE-CHENNAULT AVIATION AN

LAGOV AFS
ID: F.B041390901 / 10002

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B041390901		UNCOLLECTED		78,363.55		0.00	78,363.55		
	F.B041390901		UNASSIGNED		78,363.55		0.00	78,363.55		
688472	10002-01	01 2010	ARCHITECTURE ASSOCIATES	F1	19,125.00		19,125.00	0.00		100
688472	10002-01	02 2010	ARCHITECTURE ASSOCIATES	R1	2,250.00		2,250.00	0.00		100
688472	10002-01	03 2010	ARCHITECTURE ASSOCIATES	R2	1,351.00		1,351.00	0.00		100
			TOTAL CONTRACT 688472	02/15/2010	22,726.00	05/11/2012	22,726.00	0.00	04/04/2049	
695991	10002-01	01 2010	POHLMAN & WILBANKS CONTRACTORS	CN	61,286.31		61,286.31	0.00		100
695991	10002-01	02 2010	POHLMAN & WILBANKS CONTRACTORS	CN	114,549.45		114,549.45	0.00		100
695991	10002-01	03 2010	POHLMAN & WILBANKS CONTRACTORS	PL	1,100.00		1,100.00	0.00		100
695991	10002-01	90	RETAINAGE WITHELD	PL			17,693.58-			
695991	10002-01	91	RETAINAGE PAID	PL			17,693.58	0.00		
			TOTAL CONTRACT 695991	09/07/2010	176,935.76	07/13/2011	176,935.76	0.00	02/08/2011	
	TOTAL PROJECT 10002-01/ F.04000023		CHENNAULT AVIATION AND MILITARY MUS		199,661.76		199,661.76	0.00		
698591	10002-02	01 2012	OUACHITA PARISH SCHOOL BOARD	CN	0.00		0.00	0.00		
698591	10002-02	02 2011	OUACHITA PARISH SCHOOL BOARD	CN	0.00		0.00	0.00		
698591	10002-02	03 2011	OUACHITA PARISH SCHOOL BOARD	PA	7,200.00		7,200.00	0.00		100
			TOTAL CONTRACT 698591	12/13/2006	7,200.00		7,200.00	0.00	04/04/2049	
	TOTAL PROJECT 10002-02/ F.04000024		CO-OP/AVIAT MUSEUM PHASE 1		7,200.00		7,200.00	0.00		
728133	10002-03	01 2010	INTERNATIONAL MUSEUM CORP	PR	44,940.00		44,940.00	0.00		100
728133	10002-03	01 2011	INTERNATIONAL MUSEUM CORP	PR	60.00		60.00	0.00		100
			TOTAL CONTRACT 728133	04/28/2014	45,000.00	05/15/2015	45,000.00	0.00	04/27/2015	
	TOTAL PROJECT 10002-03/ F.04000025		139-CHEN AVIAT & MIL MUSEUM		45,000.00		45,000.00	0.00		
LAGOV	F.04000023.04		Design		22,726.00		22,726.00	0.00		100
LAGOV	F.04000023.05		Construction		176,935.76		176,935.76	0.00		100
LAGOV	F.04000023.07		Miscellaneous		743.69	11/29/2010	743.69	0.00		100
LAGOV	F.04000023.08		Testing		1,038.00	11/19/2010	1,038.00	0.00		100
	TOTAL PROJECT F.04000023/ 10002-01		CHENNAULT AVIATION AND MILITARY MUS	PARISH: 37	201,443.45		201,443.45	0.00		
LAGOV	F.04000024.01		Admin		7,200.00		7,200.00	0.00		100
LAGOV	F.04000024.05		Construction		103,800.00		103,800.00	0.00		100
	TOTAL PROJECT F.04000024/ 10002-02		CO-OP/AVIAT MUSEUM PHASE 1	PARISH: 37	111,000.00		111,000.00	0.00		
LAGOV	F.04000025.04		Design		45,000.00		45,000.00	0.00		100
LAGOV	F.04000025.07		Miscellaneous		60.00	05/05/2014	60.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-09-01
PROJECT DESCRIPTION SECRETARY OF STATE-CHENNAULT AVIATION AN

LAGOV AFS
ID: F.B041390901 / 10002

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.04000025/ 10002-03	139-CHEN AVIAT & MIL MUSEUM	PARISH: 37		45,060.00		45,060.00	0.00		
			TOTAL SCHEDULE 04-139-09-01		435,867.00		357,503.45	78,363.55		
			TOTAL LEGACY CONTRACTS		251,861.76		251,861.76	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		251,861.76		251,861.76	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-11-01
PROJECT DESCRIPTION SECRETARY OF STATE-OLD STATE CAPITOL ENV

LAGOV AFS
ID: F.B041391101 / 12026

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	442	14A	BOND FY14 S14A	56,800.00	0.00	
					TOTAL ACT 24	56,800.00	0.00	
2015	25	2014	487	14D	BOND FY15 S14D	270,000.00	0.00	
2015	25	2014	749	15A	BOND FY15 S15A	20,000.00	0.00	
					TOTAL ACT 25	290,000.00	0.00	
2016	26	2015	506	16A	BOND FY16 S16A	5,824.00	0.00	
					TOTAL ACT 26	5,824.00	0.00	
					TOTAL PRIOR YEAR	352,624.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	352,624.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,522

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-11-01
PROJECT DESCRIPTION SECRETARY OF STATE-OLD STATE CAPITOL ENV

LAGOV AFS
ID: F.B041391101 / 12026

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B041391101		UNCOLLECTED		0.38		0.00	0.38		
	F.B041391101		UNASSIGNED		0.38		0.00	0.38		
711940	12026-01	01 2012	ASSAF, SIMONEAUX, TAUZIN &	F1	64,485.00		64,485.00	0.00		100
711940	12026-01	02 2012	ASSAF, SIMONEAUX, TAUZIN &	R1	9,450.00		9,450.00	0.00		100
			TOTAL CONTRACT 711940	04/02/2012	73,935.00	09/11/2015	73,935.00	0.00	04/04/2049	
727620	12026-01	01 2012	BERNHARD MECHANICAL	CN	256,650.00		256,650.00	0.00		100
727620	12026-01	02 2012	BERNHARD MECHANICAL	PL	9,200.00		9,200.00	0.00		100
727620	12026-01	90	RETAINAGE WITHELD	PL			26,585.00-			
727620	12026-01	91	RETAINAGE PAID	PL			26,585.00	0.00		
			TOTAL CONTRACT 727620	03/17/2014	265,850.00	02/26/2015	265,850.00	0.00	09/03/2014	
	TOTAL PROJECT 12026-01/ F.04000027	OLD STATE	CAPITOL ENV CONT SYS		339,785.00		339,785.00	0.00		
LAGOV	F.04000027.01		Admin		12,595.00	05/21/2015	12,595.00	0.00		100
LAGOV	F.04000027.04		Design		73,935.00		73,935.00	0.00		100
LAGOV	F.04000027.05		Construction		265,850.00		265,850.00	0.00		100
LAGOV	F.04000027.07		Miscellaneous		243.62	01/15/2015	243.62	0.00		100
	TOTAL PROJECT F.04000027/ 12026-01	OLD STATE	CAPITOL ENV CONT SYS	PARISH: 17	352,623.62		352,623.62	0.00		
			TOTAL SCHEDULE 04-139-11-01		352,624.00		352,623.62	0.38		
			TOTAL LEGACY CONTRACTS		339,785.00		339,785.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		339,785.00		339,785.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-11-02
PROJECT DESCRIPTION SECRETARY OF STATE-MANSFIELD FEMALE COLL

LAGOV AFS
ID: F.B041391102 / 12004

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	005		SG FY12	1,000,000.00	0.00	
					TOTAL ACT 22	1,000,000.00	0.00	
2012	JLCB	2011	306		IAT FY12	125,000.00	0.00	
					TOTAL ACT JLCB	125,000.00	0.00	
					TOTAL PRIOR YEAR	1,125,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,524

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-11-02
PROJECT DESCRIPTION SECRETARY OF STATE-MANSFIELD FEMALE COLL

LAGOV AFS
ID: F.B041391102 / 12004

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B041391102		UNCOLLECTED		1,012,541.98		0.00	1,012,541.98		
	F.B041391102		UNASSIGNED		1,012,541.98		0.00	1,012,541.98		
716613	12004-01	01 2012	WAYNE LAWRENCE COCO	F1	9,724.00		9,724.00	0.00		100
716613	12004-01	02 2012	WAYNE LAWRENCE COCO	A1	1,100.00		1,100.00	0.00		100
			TOTAL CONTRACT 716613	08/16/2012	10,824.00	02/10/2015	10,824.00	0.00	04/04/2049	
722493	12004-01	01 2012	LOUISIANA ROOFING CONTRACTORS	CN	98,626.00		98,626.00	0.00		100
722493	12004-01	02 2012	LOUISIANA ROOFING CONTRACTORS	PL	2,900.00		2,900.00	0.00		100
722493	12004-01	90	RETAINAGE WITHELD	PL			10,152.60-			
722493	12004-01	91	RETAINAGE PAID	PL			10,152.60	0.00		
			TOTAL CONTRACT 722493	07/08/2013	101,526.00	03/21/2014	101,526.00	0.00	10/26/2013	
TOTAL PROJECT 12004-01/ F.04000026		139-MANSFIELD W COLL MUSEUM			112,350.00		112,350.00	0.00		
LAGOV	F.04000026.04		Design		10,824.00		10,824.00	0.00		100
LAGOV	F.04000026.05		Construction		101,526.00		101,526.00	0.00		100
LAGOV	F.04000026.07		Miscellaneous		108.02	01/14/2014	108.02	0.00		100
TOTAL PROJECT F.04000026/ 12004-01		139-MANSFIELD W COLL MUSEUM	PARISH: 16		112,458.02		112,458.02	0.00		
			TOTAL SCHEDULE 04-139-11-02		1,125,000.00		112,458.02	1,012,541.98		
			TOTAL LEGACY CONTRACTS		112,350.00		112,350.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		112,350.00		112,350.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-11-03
PROJECT DESCRIPTION SECRETARY OF STATE-EDDIE ROBINSON MUSEUM

LAGOV AFS
ID: F.B041391103 / 12027

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	23	2012	073	13A	BOND FY12 S13A	297,148.00	0.00
					TOTAL ACT 23	297,148.00	0.00
					TOTAL PRIOR YEAR	297,148.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	297,148.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-11-03
PROJECT DESCRIPTION SECRETARY OF STATE-EDDIE ROBINSON MUSEUM

LAGOV AFS
ID: F.B041391103 / 12027

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711996	12027-01	01 2012	EXHIBITS ETC/A DIVISION OF	PE	240,000.00		240,000.00	0.00		100
711996	12027-01	90	RETAINAGE WITHELD	PE			24,000.00-			
711996	12027-01	91	RETAINAGE PAID	PE			24,000.00	0.00		
TOTAL PROJECT		12027-01/ F.04000028	EDDIE ROBINSON MUSEUM EXHIBIT2		240,000.00		240,000.00	0.00		
733125	12027-02	01 2012	EXHIBITS ETC/A DIVISION OF	PE	57,000.00		57,000.00	0.00		100
TOTAL PROJECT		12027-02/ F.04000029	139-E ROBINSON EXHIBITS PH 3		57,000.00		57,000.00	0.00		
LAGOV	F.04000028.04		Design		240,000.00		240,000.00	0.00		100
LAGOV	F.04000028.07		Miscellaneous		69.00	05/09/2012	69.00	0.00		100
TOTAL PROJECT		F.04000028/ 12027-01	EDDIE ROBINSON MUSEUM EXHIBIT2	PARISH: 31	240,069.00		240,069.00	0.00		
LAGOV	F.04000029.04		Design		57,000.00		57,000.00	0.00		100
LAGOV	F.04000029.07		Miscellaneous		79.00	11/18/2014	79.00	0.00		100
TOTAL PROJECT		F.04000029/ 12027-02	139-E ROBINSON EXHIBITS PH 3	PARISH: 31	57,079.00		57,079.00	0.00		
TOTAL SCHEDULE 04-139-11-03					297,148.00		297,148.00	0.00		
TOTAL LEGACY CONTRACTS					297,000.00		297,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					297,000.00		297,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,527

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-14-01
PROJECT DESCRIPTION SECRETARY OF STATE-TIOGA HERITAGE PARK A

LAGOV AFS
ID: F.B041391401 / 15197

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	504	16A	BOND FY16 S16A	35,500.00	0.00	
					TOTAL ACT 26	35,500.00	0.00	
					TOTAL PRIOR YEAR	35,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	35,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-14-01
PROJECT DESCRIPTION SECRETARY OF STATE-TIOGA HERITAGE PARK A

LAGOV AFS
ID: F.B041391401 / 15197

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735729	15197-01	01 2015	MEYER, MEYER, LACROIX & HIXSON	PR	35,500.00		35,500.00	0.00		100
			TOTAL CONTRACT	735729	05/11/2015	35,500.00	10/20/2015	35,500.00	0.00	11/08/2015
TOTAL PROJECT		15197-01/ F.04000030	139-TIOGA STRUCTURAL SURVEY		35,500.00		35,500.00	0.00		
LAGOV	F.04000030.04		Design		35,500.00		35,500.00	0.00		100
TOTAL PROJECT		F.04000030/ 15197-01	139-TIOGA STRUCTURAL SURVEY	PARISH: 40	35,500.00		35,500.00	0.00		
			TOTAL SCHEDULE	04-139-14-01	35,500.00		35,500.00	0.00		
			TOTAL LEGACY CONTRACTS		35,500.00		35,500.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		35,500.00		35,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-15-02
PROJECT DESCRIPTION SECRETARY OF STATE-LOUISIANA STATE EXHIB

LAGOV AFS
ID: F.B041391502 / 16032

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	503	16A	BOND FY16 S16A	2,400.00	0.00	
					TOTAL ACT 26	2,400.00	0.00	
2016	4	2017	139	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	JLCB	2013	140		IAT FY16	93,657.00	0.00	
					TOTAL ACT JLCB	93,657.00	0.00	
2017	16	2016	D01		SD T09 SHREVEPORT	38,000.00	0.00	
					TOTAL ACT 16	38,000.00	0.00	
2018	4	2017	B20	17B	BOND FY18 S17B	2,362,600.00	0.00	
2018	4	2017	L02	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	2,362,600.00	0.00	
2019	29	2018	D01		SD T09 SHREVEPORT	38,000.00	0.00	
					TOTAL ACT 29	38,000.00	0.00	
					TOTAL PRIOR YEAR	2,534,657.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,534,657.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-15-02
PROJECT DESCRIPTION SECRETARY OF STATE-LOUISIANA STATE EXHIB

LAGOV AFS
ID: F.B041391502 / 16032

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B041391502		UNCOLLECTED		76,000.00		0.00	76,000.00		
	F.B041391502		UNASSIGNED		465,990.37		0.00	465,990.37		
646060	16032-25	01 2016	SOMDAL ASSOCIATES	A2	12,042.26		0.00	12,042.26		
646060	16032-25	02 2016	SOMDAL ASSOCIATES	R1	1,675.00		0.00	1,675.00		
646060	16032-25	03 2016	SOMDAL ASSOCIATES	R2	550.00		0.00	550.00		
646060	16032-25	04 2016	SOMDAL ASSOCIATES	A2	58,070.74		0.00	58,070.74		
646060	16032-25		CONV TO LAGOV 4400012167		72,338.00-		0.00	72,338.00-		
			TOTAL CONTRACT 646060	12/19/2006	0.00	05/19/2015	0.00	0.00	04/04/2049	
736871	16032-25	01 2016	WILLIAM J LEBLANC	PR	551.00		551.00	0.00		100
			TOTAL CONTRACT 736871	07/01/2015	551.00	06/10/2016	551.00	0.00	06/30/2016	
	TOTAL PROJECT 16032-25/ F.04000031	139-ARCHIVES BLDG SHREVEPORT MUSEU			551.00		551.00	0.00		
4400012167	F.04000031.04	007 2016	SOMDAL ASSOCIATES	A2	12,042.26		12,042.26	0.00		100
4400012167	F.04000031.04	009 2018	SOMDAL ASSOCIATES	F1	60,184.00		58,896.06	1,287.94		97
4400012167	F.04000031.04	012 2018	SOMDAL ASSOCIATES	A3	65,723.00		63,498.00	2,225.00		96
4400012167	F.04000031.04	014 2018	SOMDAL ASSOCIATES	A2	111.74		111.74	0.00		100
			TOTAL CONTRACT 4400012167	12/19/2006	138,061.00	08/28/2020	134,548.06	3,512.94	01/19/2048	
4400017170	F.04000031.05	001 2018	THRASH CONSTRUCTION SERVICES	CN	60,267.18		60,267.18	0.00		100
4400017170	F.04000031.05	002 2018	THRASH CONSTRUCTION SERVICES	CN	1,579,758.82		1,579,758.82	0.00		100
4400017170	F.04000031.05	003 2018	THRASH CONSTRUCTION SERVICES	PL	56,069.00		56,069.00	0.00		100
4400017170	F.04000031		RETAINAGE WITHHELD		0.00		84,804.75-	84,804.75		
4400017170	F.04000031		RETAINAGE PAID		0.00		84,804.75	84,804.75-		
			TOTAL CONTRACT 4400017170	05/28/2019	1,696,095.00	10/15/2021	1,696,095.00	0.00	01/19/2048	
4400023892	F.04000031.05	001 2018	JOHN M GIGLIO PLUMBING &	CN	27,797.65		27,797.65	0.00		100
4400023892	F.04000031		RETAINAGE WITHHELD		0.00		2,779.77-	2,779.77		
			TOTAL CONTRACT 4400023892	02/21/2022	27,797.65	04/15/2022	25,017.88	2,779.77	01/19/2048	
LAGOV	F.04000031.01		Admin		112,652.01	10/07/2021	112,652.01	0.00		100
LAGOV	F.04000031.04		Design		220,240.50	12/06/2019	216,727.56	3,512.94		98
LAGOV	F.04000031.05		Construction		1,732,024.12	04/12/2022	1,732,024.12	0.00		100
	TOTAL PROJECT F.04000031/ 16032-25	139-ARCHIVES BLDG SHREVEPORT MUSEU	PARISH: 09		2,064,916.63		2,061,403.69	3,512.94		
LAGOV	F.04000032.01		Admin		3,750.00	02/11/2016	2,319.15	1,430.85		61
	TOTAL PROJECT F.04000032/ 16032-30	139-LSM S AREAWAY COVER	PARISH:		3,750.00		2,319.15	1,430.85		
			TOTAL SCHEDULE 04-139-15-02		2,534,657.00		2,063,722.84	470,934.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-15-02
PROJECT DESCRIPTION SECRETARY OF STATE-LOUISIANA STATE EXHIB

LAGOV AFS
ID: F.B041391502 / 16032

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					551.00		551.00	0.00		
TOTAL LAGOV CONTRACTS					1,861,953.65		1,855,660.94	6,292.71		
TOTAL CONTRACTS					1,862,504.65		1,856,211.94	6,292.71		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,532

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE
PROJECT DESCRIPTION 139-OLD STATE CAPITOL WATERPROOFING

FPC SCHED NO 04-139-18-01

LAGOV AFS
ID: F.B041391801 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT6	IAT FY19	70,000.00	0.00	
				TOTAL ACT 29	70,000.00	0.00	
				TOTAL PRIOR YEAR	70,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	70,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-18-01
PROJECT DESCRIPTION 139-OLD STATE CAPITOL WATERPROOFING

LAGOV AFS
ID: F.B041391801 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B041391801			UNCOLLECTED		70,000.00		0.00	70,000.00		
F.B041391801			UNASSIGNED		70,000.00		0.00	70,000.00		
			TOTAL SCHEDULE 04-139-18-01		70,000.00		0.00	70,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-19-01
PROJECT DESCRIPTION LA STATE EXHIBIT MUSEUM - COURTYARD ENCL

LAGOV AFS
ID: F.B041391901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	D04		SD T09 SHREVEPORT	38,000.00	0.00	
					TOTAL ACT 20	38,000.00	0.00	
2021	2	2020	D01		SD T09 SHREVEPORT	113,078.00	0.00	
2021	2	2020	LC1	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	113,078.00	0.00	
					TOTAL PRIOR YEAR	151,078.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	151,078.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-19-01
PROJECT DESCRIPTION LA STATE EXHIBIT MUSEUM - COURTYARD ENCL

LAGOV AFS
ID: F.B041391901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B041391901			UNCOLLECTED		151,078.00		0.00	151,078.00		
F.B041391901			UNASSIGNED		151,078.00		0.00	151,078.00		
			TOTAL SCHEDULE 04-139-19-01		151,078.00		0.00	151,078.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE
PROJECT DESCRIPTION OLD STATE CAPITOL EXTERIOR REPAIRS

FPC SCHED NO 04-139-21-01

LAGOV AFS
ID: F.B041392101 /

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,600,000.00	0.00	5
					TOTAL ACT 117	3,600,000.00	0.00	
465	2023			GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2022	117	2022	G34		GF FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
2022	485	2021	LCF	NLOC	LOC FY22	800,000.00	0.00	5
					TOTAL ACT 485	800,000.00	0.00	
					TOTAL PRIOR YEAR	5,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE
PROJECT DESCRIPTION OLD STATE CAPITOL EXTERIOR REPAIRS

FPC SCHED NO 04-139-21-01

LAGOV AFS
ID: F.B041392101 /

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B041392101		NLOC		4,400,000.00		0.00	4,400,000.00		
	F.B041392101		UNASSIGNED		1,194,308.72		0.00	1,194,308.72		
4400026595	F.04000033.04	001 2022	THE ARCHITECTURAL STUDIO	F1	287,838.00		86,351.40	201,486.60		30
			TOTAL CONTRACT	4400026595	02/02/2023	287,838.00	08/14/2023	86,351.40	201,486.60	01/19/2048
LAGOV	F.04000033.01		Admin		17,303.28		0.00	17,303.28		
LAGOV	F.04000033.04		Design		288,388.00	08/11/2023	86,404.32	201,983.68		29
TOTAL PROJECT F.04000033 139-OLD STATE CAPITOL-EXTERIOR RPRS PARISH: 17					305,691.28		86,404.32	219,286.96		
TOTAL SCHEDULE 04-139-21-01					1,500,000.00		86,404.32	1,413,595.68		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					287,838.00		86,351.40	201,486.60		
TOTAL CONTRACTS					287,838.00		86,351.40	201,486.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-22-01
PROJECT DESCRIPTION Old Governor's Mansion Repairs and Renov

LAGOV AFS
ID: F.B041392201 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		300,000.00	0.00	1
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						300,000.00	0.00	
465	2023			GF FY22		1,000,000.00	0.00	
TOTAL ACT 465						1,000,000.00	0.00	
TOTAL PRIOR YEAR						1,300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 139 SECRETARY OF STATE FPC SCHED NO 04-139-22-01
PROJECT DESCRIPTION Old Governor's Mansion Repairs and Renov

LAGOV AFS
ID: F.B041392201 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B041392201		UNASSIGNED		1,300,000.00		0.00	1,300,000.00		
			TOTAL SCHEDULE 04-139-22-01		1,300,000.00		0.00	1,300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,540

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 160 AGRICULTURE AND FORESTRY FPC SCHED NO 04-160-04B-02
PROJECT DESCRIPTION AGRICULTURE AND FORESTRY - VETERINARY ME

LAGOV AFS
ID: F.B0416004B02 / 05010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	23	2012	018	13A	BOND FY05 S13A	1,490,000.00	0.00	
					TOTAL ACT 23	1,490,000.00	0.00	
2008	23	2012	128	13A	BOND FY08 S13A	500,000.00	0.00	
					TOTAL ACT 23	500,000.00	0.00	
2011	23	2012	073	13A	BOND FY11 S13A	18,500,000.00	0.00	
					TOTAL ACT 23	18,500,000.00	0.00	
2013	16	2016	407	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	444	14A	BOND FY14 S14A	4,743,500.00	0.00	
					TOTAL ACT 24	4,743,500.00	0.00	
2015	25	2014	488	14D	BOND FY15 S14D	1,890,000.00	0.00	
2015	25	2014	751	15A	BOND FY15 S15A	305,000.00	0.00	
					TOTAL ACT 25	2,195,000.00	0.00	
2016	26	2015	507	16A	BOND FY16 S16A	292,900.00	0.00	
					TOTAL ACT 26	292,900.00	0.00	
2017	16	2016	BJ7	16D	BOND FY17 S16D	110,400.00	0.00	
2017	16	2016	SSK		SG FY17	64,109.00	0.00	
					TOTAL ACT 16	174,509.00	0.00	
2018	4	2017	B21	17B	BOND FY18 S17B	9,600.00	0.00	
					TOTAL ACT 4	9,600.00	0.00	
					TOTAL PRIOR YEAR	27,905,509.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	27,905,509.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 160 AGRICULTURE AND FORESTRY FPC SCHED NO 04-160-04B-02
PROJECT DESCRIPTION AGRICULTURE AND FORESTRY - VETERINARY ME

LAGOV AFS
ID: F.B0416004B02 / 05010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0416004B02		UNCOLLECTED		0.41		0.00	0.41		
	F.B0416004B02		UNASSIGNED		0.41		0.00	0.41		
619096	05010-01	01 2005	TIPTON ASSOCIATES APAC	F1	689,964.00		689,964.00	0.00		100
619096	05010-01	01 2011	TIPTON ASSOCIATES APAC	R3	17,600.00		17,600.00	0.00		100
619096	05010-01	01 2013	TIPTON ASSOCIATES APAC	F1	203,702.60		203,702.60	0.00		100
619096	05010-01	02 2005	TIPTON ASSOCIATES APAC	R1	13,475.00		13,475.00	0.00		100
619096	05010-01	03 2005	TIPTON ASSOCIATES APAC	R2	14,080.00		14,080.00	0.00		100
619096	05010-01	04 2011	TIPTON ASSOCIATES APAC	F1	384,371.40		384,371.40	0.00		100
			TOTAL CONTRACT 619096	09/21/2004	1,323,193.00	02/24/2017	1,323,193.00	0.00	04/04/2049	
709056	05010-01	01 2005	MILTON J WOMACK INC	CN	770,442.49		770,442.49	0.00		100
709056	05010-01	01 2013	MILTON J WOMACK INC	CN	1,949,824.93		1,949,824.93	0.00		100
709056	05010-01	02 2008	MILTON J WOMACK INC	CN	499,925.00		499,925.00	0.00		100
709056	05010-01	02 2013	MILTON J WOMACK INC	LN	0.00		0.00	0.00		
709056	05010-01	03 2011	MILTON J WOMACK INC	CN	18,440,196.70		18,440,196.70	0.00		100
709056	05010-01	03 2013	MILTON J WOMACK INC	LN	0.00		0.00	0.00		
709056	05010-01	04 2011	MILTON J WOMACK INC	PL	492,400.80		492,400.80	0.00		100
709056	05010-01	06 2011	MILTON J WOMACK INC	LN	0.00		0.00	0.00		
709056	05010-01	06 2013	MILTON J WOMACK INC	PL	0.00		0.00	0.00		
709056	05010-01	07 2013	MILTON J WOMACK INC	LR	0.00		0.00	0.00		
709056	05010-01	08 2013	MILTON J WOMACK INC	LR	0.00		0.00	0.00		
709056	05010-01	90	RETAINAGE WITHELD	LR			814,064.89-			
709056	05010-01	91	RETAINAGE PAID	LR			814,064.89	0.00		
			TOTAL CONTRACT 709056	11/28/2011	22,152,789.92	06/27/2014	22,152,789.92	0.00	09/16/2013	
733396	05010-01	01 2013	DECORATOR DEPOT	CN	6,850.00		6,850.00	0.00		100
733396	05010-01	90	RETAINAGE WITHELD	CN			685.00-			
733396	05010-01	91	RETAINAGE PAID	CN			685.00	0.00		
			TOTAL CONTRACT 733396	09/19/2014	6,850.00	03/05/2015	6,850.00	0.00	10/26/2014	
734071	05010-01	01 2013	MERRITT MCDONALD CONSTRUCTION	CN	22,735.00		22,735.00	0.00		100
734071	05010-01	90	RETAINAGE WITHELD	CN			2,273.50-			
734071	05010-01	91	RETAINAGE PAID	CN			2,273.50	0.00		
			TOTAL CONTRACT 734071	10/02/2014	22,735.00	04/09/2015	22,735.00	0.00	11/15/2014	
	TOTAL PROJECT 05010-01/ F.04000012	LA VET	DIAGNOSTIC LAB/AGR DEPT		23,505,567.92		23,505,567.92	0.00		
619096	05010-02	02 2013	TIPTON ASSOCIATES APAC	F1	7,279.00		7,279.00	0.00		100
			TOTAL CONTRACT 619096	09/21/2004	7,279.00	02/24/2017	7,279.00	0.00	04/04/2049	
733941	05010-02	01 2013	MERRITT MCDONALD CONSTRUCTION	CN	103,516.00		103,516.00	0.00		100
733941	05010-02	90	RETAINAGE WITHELD	CN			10,351.60-			
733941	05010-02	91	RETAINAGE PAID	CN			10,351.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 04 REQUEST AGY 160 AGRICULTURE AND FORESTRY FPC SCHED NO 04-160-04B-02
PROJECT DESCRIPTION AGRICULTURE AND FORESTRY - VETERINARY ME

LAGOV AFS
ID: F.B0416004B02 / 05010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		05010-02/ F.040000013	DIGESTER INSTALLATION LADDL	11/03/2014	103,516.00	06/23/2016	103,516.00	0.00	12/10/2015	
					110,795.00		110,795.00	0.00		
LAGOV	F.040000012.01		Admin		1,084,500.00	04/07/2014	1,084,500.00	0.00		100
LAGOV	F.040000012.04		Design		1,323,193.00		1,323,193.00	0.00		100
LAGOV	F.040000012.05		Construction		22,182,374.92		22,182,374.92	0.00		100
LAGOV	F.040000012.06		Equipment		3,005,438.57	07/20/2020	3,005,438.57	0.00		100
LAGOV	F.040000012.07		Miscellaneous		2,113.51	11/09/2011	2,113.51	0.00		100
LAGOV	F.040000012.08		Testing		72,513.63	06/23/2017	72,513.63	0.00		100
TOTAL PROJECT		F.040000012/ 05010-01	LA VET DIAGNOSTIC LAB/AGR DEPT	PARISH: 17	27,670,133.63		27,670,133.63	0.00		
LAGOV	F.040000013.01		Admin		206.50	04/28/2022	206.50	0.00		100
LAGOV	F.040000013.04		Design		7,279.00	11/01/2017	7,279.00	0.00		100
LAGOV	F.040000013.05		Construction		103,516.00		103,516.00	0.00		100
TOTAL PROJECT		F.040000013/ 05010-02	DIGESTER INSTALLATION LADDL	PARISH:	111,001.50		111,001.50	0.00		
LAGOV	F.040000014.06		Equipment		124,373.46	05/21/2015	124,373.46	0.00		100
TOTAL PROJECT		F.040000014/ 05010-03	LAND SCAPING LADDL	PARISH: 17	124,373.46		124,373.46	0.00		
TOTAL SCHEDULE 04-160-04B-02					27,905,509.00		27,905,508.59	0.41		
TOTAL LEGACY CONTRACTS					23,616,362.92		23,616,362.92	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					23,616,362.92		23,616,362.92	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 251 ECON DEV - OFF OF SECRETARY FPC SCHED NO 05-251-98B-07
PROJECT DESCRIPTION DED - FABRICATION FACILITY AND SITE IMPR

LAGOV AFS
ID: F.B0525198B07 / 99101

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34
COMMENTS: \$1,265,000 CLOC REPLACED WITH GF IN ACT 670 OF 2001. (99101)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	670	2001	012		GF FY99	430,000.00	0.00	
1999	670	2001	124		GF FY99	831,700.00	0.00	
					TOTAL ACT 670	1,261,700.00	0.00	
2001	21	2000	825	00A	BOND FY01 S00A	70,000.00	0.00	
					TOTAL ACT 21	70,000.00	0.00	
					TOTAL PRIOR YEAR	1,331,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,331,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 251 ECON DEV - OFF OF SECRETARY FPC SCHED NO 05-251-98B-07
PROJECT DESCRIPTION DED - FABRICATION FACILITY AND SITE IMPR

LAGOV AFS
ID: F.B0525198B07 / 99101

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
540854	99101-01	01 1999	MADISON PARISH PORT COMMISSION	CN	403,300.00		403,300.00	0.00		100
540854	99101-01	02 1999	MADISON PARISH PORT COMMISSION	MI	0.00		0.00	0.00		
540854	99101-01	03 1999	MADISON PARISH PORT COMMISSION	PA	26,700.00		26,700.00	0.00		100
540854	99101-01	04 1999	MADISON PARISH PORT COMMISSION	CN	831,700.00		831,700.00	0.00		100
540854	99101-01	05 2001	MADISON PARISH PORT COMMISSION	CN	70,000.00		70,000.00	0.00		100
TOTAL CONTRACT 540854					09/21/1998		1,331,700.00	0.00	04/04/2049	
TOTAL PROJECT 99101-01/ F.05000004 FABRICATION FAC/SITE IMPROVE.							1,331,700.00	0.00		
LAGOV	F.05000004.01		Admin		26,700.00		26,700.00	0.00		100
LAGOV	F.05000004.05		Construction		1,305,000.00		1,305,000.00	0.00		100
TOTAL PROJECT F.05000004/ 99101-01 FABRICATION FAC/SITE IMPROVE. PARISH: 33							1,331,700.00	0.00		
TOTAL SCHEDULE 05-251-98B-07							1,331,700.00	0.00		
TOTAL LEGACY CONTRACTS							1,331,700.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							1,331,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,545

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-04B-05
PROJECT DESCRIPTION DED - INFRASTRUCTURE FOR CLUSTER DEVELOP

LAGOV AFS
ID: F.B0525204B05 / 05056

STATUS 0 PARISH 40 HOUSE DIST 999 SENATE DIST 99

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	27	2006	105	06C	BOND FY05 S06C	6,877,500.00	0.00	
					TOTAL ACT 27	6,877,500.00	0.00	
2010	20	2009	006		GF FY10	2,000,000.00	0.00	
					TOTAL ACT 20	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	8,877,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,877,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-04B-05
PROJECT DESCRIPTION DED - INFRASTRUCTURE FOR CLUSTER DEVELOP

LAGOV AFS
ID: F.B0525204B05 / 05056

STATUS 0 PARISH 40 HOUSE DIST 999 SENATE DIST 99

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP	
623217	05056-01	01 2005	RAPIDES PARISH POLICE JURY	PN		259,350.00		259,350.00	0.00		100	
623217	05056-01	01 2010	RAPIDES PARISH POLICE JURY	RQ		86,590.00		86,122.00	468.00		99	
623217	05056-01	02 2005	RAPIDES PARISH POLICE JURY	CN		2,800,500.00		2,800,500.00	0.00		100	
623217	05056-01	02 2010	RAPIDES PARISH POLICE JURY	CN		0.00		0.00	0.00			
623217	05056-01	03 2005	RAPIDES PARISH POLICE JURY	MI		30,650.00		30,650.00	0.00		100	
623217	05056-01	03 2010	RAPIDES PARISH POLICE JURY	CN		1,678,326.00		1,571,915.49	106,410.51		93	
623217	05056-01	04 2005	RAPIDES PARISH POLICE JURY	PA		4,500.00		4,500.00	0.00		100	
623217	05056-01	04 2010	RAPIDES PARISH POLICE JURY	MI		123,869.00		90,547.53	33,321.47		73	
623217	05056-01	05 2010	RAPIDES PARISH POLICE JURY	PN		111,215.00		104,752.97	6,462.03		94	
623217	05056-01		CONV TO LAGOV 4400012672			146,662.01-		0.00	146,662.01-			
TOTAL CONTRACT 623217						04/20/2005		4,948,337.99	04/28/2017	4,948,337.99	0.00	04/04/2049
623220	05056-01	01 2005	TOWN OF BALL	RQ		0.00		0.00	0.00			
623220	05056-01	02 2005	TOWN OF BALL	PN		26,000.00		26,000.00	0.00		100	
623220	05056-01	03 2005	TOWN OF BALL	CN		260,000.00		260,000.00	0.00		100	
623220	05056-01	04 2005	TOWN OF BALL	MI		1,000.00		1,000.00	0.00		100	
623220	05056-01	05 2005	TOWN OF BALL	PA		500.00		500.00	0.00		100	
623220	05056-01		CONV TO LAGOV 4400019138			0.00		0.00	0.00			
TOTAL CONTRACT 623220						04/20/2005		287,500.00	12/09/2011	287,500.00	0.00	04/04/2049
634894	05056-01	01 2005	RAPIDES PARISH WATER WORKS	CN		3,490,000.00		3,490,000.00	0.00		100	
634894	05056-01	02 2005	RAPIDES PARISH WATER WORKS	PA		5,000.00		5,000.00	0.00		100	
634894	05056-01		CONV TO LAGOV 4400019139			0.00		0.00	0.00			
TOTAL CONTRACT 634894						04/11/2006		3,495,000.00	01/08/2013	3,495,000.00	0.00	04/04/2049
TOTAL PROJECT 05056-01/ F.05000001		INFRASTRUCTURE FOR CLUSTER DEV				8,730,837.99		8,730,837.99	0.00			
LAGOV	F.05000001.01	Admin				156,662.01	04/19/2021	156,662.01	0.00		100	
LAGOV	F.05000001.02	Planning/Feasibility				390,102.97		390,102.97	0.00		100	
LAGOV	F.05000001.03	Land Acquisition				86,122.00		86,122.00	0.00		100	
LAGOV	F.05000001.05	Construction				8,122,415.49		8,122,415.49	0.00		100	
LAGOV	F.05000001.07	Miscellaneous				122,197.53		122,197.53	0.00		100	
TOTAL PROJECT F.05000001/ 05056-01		INFRASTRUCTURE FOR CLUSTER DEV		PARISH: 40		8,877,500.00		8,877,500.00	0.00			
TOTAL SCHEDULE 05-252-04B-05						8,877,500.00		8,877,500.00	0.00			
TOTAL LEGACY CONTRACTS						8,730,837.99		8,730,837.99	0.00			
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00			
TOTAL CONTRACTS						8,730,837.99		8,730,837.99	0.00			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-06-14
PROJECT DESCRIPTION MAJOR PROJECT SITE PREPARATION, PLANNING

LAGOV AFS
ID: F.B052520614 / 07063

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	113	11A	BOND FY07 S11A	200,000.00	0.00	
					TOTAL ACT 21	200,000.00	0.00	
2007	27	2006	112		GF FY07	4,482,192.00	0.00	
					TOTAL ACT 27	4,482,192.00	0.00	
					TOTAL PRIOR YEAR	4,682,192.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,682,192.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-06-14
PROJECT DESCRIPTION MAJOR PROJECT SITE PREPARATION, PLANNING

LAGOV AFS
ID: F.B052520614 / 07063

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B052520614		UNASSIGNED		0.59		0.00	0.59		
642511	07063-01	01 2007	MARONEY ENGINEERS INC	PR	10,800.00		10,800.00	0.00		100
			TOTAL CONTRACT 642511	09/11/2006	10,800.00	12/08/2006	10,800.00	0.00	11/10/2006	
642645	07063-01	01 2007	KEATS EVERETT INC	PR	22,500.00		22,500.00	0.00		100
			TOTAL CONTRACT 642645	09/11/2006	22,500.00	09/23/2008	22,500.00	0.00	10/27/2006	
643132	07063-01	01 2007	COTTON, BOLTON, HOYCHICK &	LG	18,732.35		18,732.35	0.00		100
			TOTAL CONTRACT 643132	09/01/2006	18,732.35	10/09/2007	18,732.35	0.00	01/31/2007	
654491	07063-01	01 2007	DENMON ENGINEERING CO INC	PR	202,110.09		202,110.09	0.00		100
654491	07063-01	02 2007	DENMON ENGINEERING CO INC	PR	112,179.91		112,179.91	0.00		100
			TOTAL CONTRACT 654491	08/13/2007	314,290.00	08/19/2008	314,290.00	0.00	04/15/2008	
TOTAL PROJECT 07063-01/ F.05000002 APPRAISAL/SURVEY FRANKLIN PROP					366,322.35		366,322.35	0.00		
LAGOV	F.05000002.03		Land Acquisition		4,315,869.06	11/29/2006	4,315,869.06	0.00		100
LAGOV	F.05000002.04		Design		347,590.00		347,590.00	0.00		100
LAGOV	F.05000002.05		Construction		18,732.35		18,732.35	0.00		100
TOTAL PROJECT F.05000002/ 07063-01 APPRAISAL/SURVEY FRANKLIN PROP			PARISH:		4,682,191.41		4,682,191.41	0.00		
			TOTAL SCHEDULE 05-252-06-14		4,682,192.00		4,682,191.41	0.59		
			TOTAL LEGACY CONTRACTS		366,322.35		366,322.35	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		366,322.35		366,322.35	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,549

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-06S-05
PROJECT DESCRIPTION LA CANCER RESEARCH CONSORTIUM - CANCER C

LAGOV AFS
ID: F.B0525206S05 / 07231

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	203	2007	601		GF FY07	38,000,000.00	0.00	
					TOTAL ACT 203	38,000,000.00	0.00	
2009	22	2011	021	12A	BOND FY09 S12A	47,100,000.00	0.00	
					TOTAL ACT 22	47,100,000.00	0.00	
2012	23	2012	298	13A	BOND FY12 S13A	1,900,000.00	0.00	
					TOTAL ACT 23	1,900,000.00	0.00	
2013	16	2016	098	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	096	17A	BOND FY15 S17A	598,200.00	0.00	
					TOTAL ACT 16	598,200.00	0.00	
2015	4	2017	LQ9	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BJ4	16D	BOND FY17 S16D	6,231,700.00	0.00	
					TOTAL ACT 16	6,231,700.00	0.00	
2018	29	2018	G03		GF FY18	3,000,000.00	0.00	
					TOTAL ACT 29	3,000,000.00	0.00	
2018	4	2017	B10	17B	BOND FY18 S17B	5,170,100.00	0.00	
					TOTAL ACT 4	5,170,100.00	0.00	
					TOTAL PRIOR YEAR	102,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	102,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,550

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-06S-05
PROJECT DESCRIPTION LA CANCER RESEARCH CONSORTIUM - CANCER C

LAGOV AFS
ID: F.B0525206S05 / 07231

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666125	07231-01	01 2007	LA CANCER RESEARCH CENTER	CN		37,990,000.00		37,990,000.00	0.00		100
666125	07231-01	01 2009	LA CANCER RESEARCH CENTER	CN		39,737,245.00		39,737,244.85	0.15		99
666125	07231-01	01 2012	LA CANCER RESEARCH CENTER	CN		1,900,000.00		1,900,000.00	0.00		100
666125	07231-01	01 2013	LA CANCER RESEARCH CENTER	EQ		1,552,624.00		0.00	1,552,624.00		
666125	07231-01	01 2015	LA CANCER RESEARCH CENTER	CN		3,057,000.00		3,056,901.00	99.00		99
666125	07231-01	01 2017	LA CANCER RESEARCH CENTER	EQ		28.00		28.00	0.00		100
666125	07231-01	02 2007	LA CANCER RESEARCH CENTER	PA		9,861.00		9,861.00	0.00		100
666125	07231-01	02 2009	LA CANCER RESEARCH CENTER	PN		711,081.00		201,837.60	509,243.40		28
666125	07231-01	02 2013	LA CANCER RESEARCH CENTER	MI		2,674,476.00		0.00	2,674,476.00		
666125	07231-01	02 2015	LA CANCER RESEARCH CENTER	CN		943,000.00		0.00	943,000.00		
666125	07231-01	03 2009	LA CANCER RESEARCH CENTER	EQ		6,651,674.00		4,423,503.74	2,228,170.26		66
666125	07231-01	03 2013	LA CANCER RESEARCH CENTER	CN		3,772,872.00		3,772,872.00	0.00		100
666125	07231-01		CONV TO LAGOV 4400012747			7,907,612.81-		0.00	7,907,612.81-		
			TOTAL CONTRACT 666125		05/21/2008	91,092,248.19	05/29/2017	91,092,248.19	0.00	04/04/2049	
TOTAL PROJECT 07231-01/ F.05000003			LA CANCER RES CNTR NO/LAND ACQ			91,092,248.19		91,092,248.19	0.00		
4400012747	F.05000003.01	021 2018	LA CANCER RESEARCH CENTER OF LSU	PA		139.00		0.00	139.00		
4400012747	F.05000003.04	023 2018	LA CANCER RESEARCH CENTER OF LSU	F1		2,988,363.43		2,988,363.43	0.00		100
4400012747	F.05000003.04	026 2018	LA CANCER RESEARCH CENTER OF LSU	F1		1,389,511.25		1,389,511.25	0.00		100
4400012747	F.05000003.04	028 2009	LA CANCER RESEARCH CENTER OF LSU	F1		22,003.13		22,003.13	0.00		100
4400012747	F.05000003.04	029 2009	LA CANCER RESEARCH CENTER OF LSU	A1		132,032.50		132,032.50	0.00		100
4400012747	F.05000003.04	042 2018	LA CANCER RESEARCH CENTER OF LSU	R5		2,382,180.60		2,382,180.60	0.00		100
4400012747	F.05000003.04	043 2018	LA CANCER RESEARCH CENTER OF LSU	R4		730.00		730.00	0.00		100
4400012747	F.05000003.05	004 2009	LA CANCER RESEARCH CENTER OF LSU	CN		0.15		0.15	0.00		100
4400012747	F.05000003.05	014 2015	LA CANCER RESEARCH CENTER OF LSU	CN		99.00		99.00	0.00		100
4400012747	F.05000003.05	015 2018	LA CANCER RESEARCH CENTER OF LSU	CN		1,716,084.21		1,716,084.21	0.00		100
4400012747	F.05000003.05	018 2018	LA CANCER RESEARCH CENTER OF LSU	CN		35,722.07		35,722.07	0.00		100
4400012747	F.05000003.05	030 2007	LA CANCER RESEARCH CENTER OF LSU	CN		9,861.00		9,861.00	0.00		100
4400012747	F.05000003.05	045 2018	LA CANCER RESEARCH CENTER OF LSU	CN		392,682.79		392,682.79	0.00		100
4400012747	F.05000003.05	046 2009	LA CANCER RESEARCH CENTER OF LSU	CN		40.00		40.00	0.00		100
4400012747	F.05000003.06	008 2009	LA CANCER RESEARCH CENTER OF LSU	EQ		1,777,112.68		1,777,112.68	0.00		100
4400012747	F.05000003.06	024 2009	LA CANCER RESEARCH CENTER OF LSU	EQ		61,051.00		61,051.00	0.00		100
			TOTAL CONTRACT 4400012747		05/21/2008	10,907,612.81	11/03/2021	10,907,473.81	139.00	05/19/2022	
LAGOV	F.05000003.01		Admin			10,000.00	05/07/2019	10,000.00	0.00		100
LAGOV	F.05000003.02		Planning/Feasibility			201,837.60		201,837.60	0.00		100
LAGOV	F.05000003.04		Design			6,914,820.91	11/05/2019	6,914,820.91	0.00		100
LAGOV	F.05000003.05		Construction			88,611,507.07	06/16/2020	88,611,507.07	0.00		100
LAGOV	F.05000003.06		Equipment			6,261,695.42	03/28/2019	6,261,695.42	0.00		100
LAGOV	F.05000003.07		Miscellaneous			139.00	06/27/2008	139.00	0.00		100
TOTAL PROJECT F.05000003/ 07231-01			LA CANCER RES CNTR NO/LAND ACQ	PARISH: 36		102,000,000.00		102,000,000.00	0.00		
			TOTAL SCHEDULE 05-252-06S-05			102,000,000.00		102,000,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 05 REQUEST AGY 252 OFFICE OF BUSINESS DEVELOPMENT FPC SCHED NO 05-252-06S-05
PROJECT DESCRIPTION LA CANCER RESEARCH CONSORTIUM - CANCER C

LAGOV AFS
ID: F.B0525206S05 / 07231

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					91,092,248.19		91,092,248.19	0.00		
TOTAL LAGOV CONTRACTS					10,907,612.81		10,907,473.81	139.00		
TOTAL CONTRACTS					101,999,861.00		101,999,722.00	139.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-03B-07
PROJECT DESCRIPTION LA SPORTS HALL OF FAME MUSEUM, PLANNING

LAGOV AFS
ID: F.B0626303B07 / 04020

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST
COMMENTS: PROJECT 06-263-02B-04 COMBINED WITH THIS PROJECT PER LEG BUD COMM APPROVAL ON 11/21/03. (04020)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	20	2009	572	09A	BOND FY03 S09A	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2004	20	2009	936	09A	BOND FY04 S09A	10,478,140.00	0.00	
					TOTAL ACT 20	10,478,140.00	0.00	
2011	23	2012	016	13A	BOND FY11 S13A	7,672,791.00	0.00	
					TOTAL ACT 23	7,672,791.00	0.00	
2012	22	2011	006		SG FY12	1,500,000.00	0.00	
					TOTAL ACT 22	1,500,000.00	0.00	
2012	23	2012	076	13A	BOND FY12 S13A	423,882.00	0.00	
					TOTAL ACT 23	423,882.00	0.00	
					TOTAL PRIOR YEAR	20,174,813.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	20,174,813.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,553

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-03B-07
PROJECT DESCRIPTION LA SPORTS HALL OF FAME MUSEUM, PLANNING

LAGOV AFS
ID: F.B0626303B07 / 04020

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626303B07		UNCOLLECTED			717,034.66		0.00	717,034.66		
	F.B0626303B07		UNASSIGNED			717,034.66		0.00	717,034.66		
607444	04020-01	01 2004	TRAHAN ARCHITECTS	F1		653,394.95		653,394.95	0.00		100
607444	04020-01	01 2011	TRAHAN ARCHITECTS	F1		8,466.00		8,466.00	0.00		100
607444	04020-01	02 2004	TRAHAN ARCHITECTS	R1		3,599.20		3,599.20	0.00		100
607444	04020-01	02 2011	TRAHAN ARCHITECTS	A1		9,320.00		9,320.00	0.00		100
607444	04020-01	03 2004	TRAHAN ARCHITECTS	R2		10,942.50		10,942.50	0.00		100
607444	04020-01	03 2011	TRAHAN ARCHITECTS	A2		4,855.00		4,855.00	0.00		100
607444	04020-01	04 2004	TRAHAN ARCHITECTS	R3		46,492.95		46,492.95	0.00		100
607444	04020-01	04 2011	TRAHAN ARCHITECTS	A3		2,185.00		2,185.00	0.00		100
607444	04020-01	05 2004	TRAHAN ARCHITECTS	R4		47,137.10		47,137.10	0.00		100
607444	04020-01	06 2004	TRAHAN ARCHITECTS	R5		4,070.00		4,070.00	0.00		100
607444	04020-01	07 2004	TRAHAN ARCHITECTS	R6		14,603.00		14,603.00	0.00		100
607444	04020-01	08 2004	TRAHAN ARCHITECTS	R7		7,784.10		7,784.10	0.00		100
607444	04020-01	09 2004	TRAHAN ARCHITECTS	R8		13,935.04		13,935.04	0.00		100
607444	04020-01	16 2004	TRAHAN ARCHITECTS	RB		7,001.48		7,001.48	0.00		100
607444	04020-01	17 2004	TRAHAN ARCHITECTS	RC		27,251.00		27,251.00	0.00		100
607444	04020-01	18 2004	TRAHAN ARCHITECTS	RD		4,610.50		4,610.50	0.00		100
TOTAL CONTRACT 607444					12/16/2003	865,647.82	12/13/2013	865,647.82	0.00	04/04/2049	
692396	04020-01	01 2004	VCC LLC	CN		5,475,637.25		5,475,637.25	0.00		100
692396	04020-01	03 2011	VCC LLC	CN		4,732,207.00		4,732,207.00	0.00		100
692396	04020-01	04 2004	VCC LLC	LN		0.00		0.00	0.00		
692396	04020-01	05 2004	VCC LLC	LN		0.00		0.00	0.00		
692396	04020-01	06 2004	VCC LLC	CN		555,753.75		555,753.75	0.00		100
692396	04020-01	07 2011	VCC LLC	LN		0.00		0.00	0.00		
692396	04020-01	08 2012	VCC LLC	CN		99,611.05		99,611.05	0.00		100
692396	04020-01	09 2011	VCC LLC	LN		0.00		0.00	0.00		
692396	04020-01	10 2011	VCC LLC	LN		0.00		0.00	0.00		
692396	04020-01	11 2011	VCC LLC	PL		994,190.00		994,190.00	0.00		100
692396	04020-01	12 2004	VCC LLC	LD		0.00		0.00	0.00		
692396	04020-01	12 2011	VCC LLC	LP		0.00		0.00	0.00		
692396	04020-01	13 2011	VCC LLC	LD		0.00		0.00	0.00		
692396	04020-01	14 2011	VCC LLC	LR		0.00		0.00	0.00		
692396	04020-01	15 2011	VCC LLC	LR		0.00		0.00	0.00		
692396	04020-01	15 2012	VCC LLC	LN		2,813.95		2,813.95	0.00		100
692396	04020-01	90	RETAINAGE WITHELD	LN				580,495.65-			
692396	04020-01	91	RETAINAGE PAID	LN				580,495.65	0.00		
TOTAL CONTRACT 692396					06/28/2010	11,860,213.00	09/19/2013	11,860,213.00	0.00	04/04/2049	
TOTAL PROJECT 04020-01/ F.06000527		LA SPORTS HALL OF FAME				12,725,860.82		12,725,860.82	0.00		
607444	04020-02	10 2004	TRAHAN ARCHITECTS	R9		854,515.00		854,515.00	0.00		100
607444	04020-02	19 2004	TRAHAN ARCHITECTS	RE		13,970.00		13,970.00	0.00		100
TOTAL CONTRACT 607444					12/16/2003	868,485.00	12/13/2013	868,485.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-03B-07
PROJECT DESCRIPTION LA SPORTS HALL OF FAME MUSEUM, PLANNING

LAGOV AFS
ID: F.B0626303B07 / 04020

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
707605	04020-02	01 2004	EXPLUS INC	PE		2,088,685.44		2,088,685.44	0.00		100
707605	04020-02	03 2011	EXPLUS INC	PE		1,317,103.00		1,317,103.00	0.00		100
707605	04020-02	04 2012	EXPLUS INC	PE		855,459.97		855,459.97	0.00		100
707605	04020-02	05 2012	EXPLUS INC	PE		163,126.59		163,126.59	0.00		100
TOTAL CONTRACT 707605						09/06/2011		4,424,375.00	0.00	12/31/2013	
TOTAL PROJECT 04020-02/ F.06000528 DESIGN/EXHIBIT IMPLEMENTATION								5,292,860.00	0.00		
607444	04020-03	11 2004	TRAHAN ARCHITECTS	F3		5,466.00		5,466.00	0.00		100
TOTAL CONTRACT 607444						12/16/2003		5,466.00	0.00	04/04/2049	
673656	04020-03	01 2003	REGIONAL CONSTRUCTION LLC	CN		58,000.00		58,000.00	0.00		100
673656	04020-03	90	RETAINAGE WITHELD	CN				5,800.00-			
673656	04020-03	91	RETAINAGE PAID	CN				5,800.00	0.00		
TOTAL CONTRACT 673656						12/15/2008		58,000.00	0.00	01/30/2009	
TOTAL PROJECT 04020-03/ F.06000529 SITE DEMOLITION								63,466.00	0.00		
607444	04020-04	12 2004	TRAHAN ARCHITECTS	F4		6,183.00		6,183.00	0.00		100
TOTAL CONTRACT 607444						12/16/2003		6,183.00	0.00	04/04/2049	
675134	04020-04	01 2004	SFC CONTRACT SERVICES INC	CN		56,465.00		56,465.00	0.00		100
675134	04020-04	02 2003	SFC CONTRACT SERVICES INC	CN		9,955.19		9,955.19	0.00		100
675134	04020-04	90	RETAINAGE WITHELD	CN				6,642.02-			
675134	04020-04	91	RETAINAGE PAID	CN				6,642.02	0.00		
TOTAL CONTRACT 675134						03/09/2009		66,420.19	0.00	05/14/2009	
TOTAL PROJECT 04020-04/ F.06000530 CIVIL PHASE I;LSM & SPORTS HAL								72,603.19	0.00		
607444	04020-05	13 2004	TRAHAN ARCHITECTS	F6		35,099.00		35,099.00	0.00		100
607444	04020-05	15 2004	TRAHAN ARCHITECTS	RA		964.00		964.00	0.00		100
TOTAL CONTRACT 607444						12/16/2003		36,063.00	0.00	04/04/2049	
679427	04020-05	01 2004	WIELAND-DAVCO CORPORATION	CN		441,383.00		441,383.00	0.00		100
679427	04020-05	90	RETAINAGE WITHELD	CN				44,138.30-			
679427	04020-05	91	RETAINAGE PAID	CN				44,138.30	0.00		
TOTAL CONTRACT 679427						06/22/2009		441,383.00	0.00	09/06/2009	
TOTAL PROJECT 04020-05/ F.06000531 STRUCTURAL PILE								477,446.00	0.00		
607444	04020-06	14 2004	TRAHAN ARCHITECTS	F6		92,610.05		92,610.05	0.00		100
TOTAL CONTRACT 607444						12/16/2003		92,610.05	0.00	04/04/2049	
TOTAL PROJECT 04020-06/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,555

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-03B-07
PROJECT DESCRIPTION LA SPORTS HALL OF FAME MUSEUM, PLANNING

LAGOV AFS
ID: F.B0626303B07 / 04020

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000532		STRUCTURAL FRAMING			92,610.05		92,610.05	0.00		
LAGOV	F.06000527.01		Admin			587,500.00	11/07/2012	587,500.00	0.00		100
LAGOV	F.06000527.04		Design			865,647.82		865,647.82	0.00		100
LAGOV	F.06000527.05		Construction			11,860,213.00		11,860,213.00	0.00		100
LAGOV	F.06000527.06		Equipment			85,243.36	03/27/2014	85,243.36	0.00		100
LAGOV	F.06000527.07		Miscellaneous			2,881.31	06/28/2011	2,881.31	0.00		100
LAGOV	F.06000527.08		Testing			20,913.72	05/14/2014	20,913.72	0.00		100
TOTAL PROJECT F.06000527/ 04020-01 LA SPORTS HALL OF FAME PARISH: 35						13,422,399.21		13,422,399.21	0.00		
LAGOV	F.06000528.04		Design			5,292,860.00		5,292,860.00	0.00		100
LAGOV	F.06000528.07		Miscellaneous			501.37	11/07/2012	501.37	0.00		100
TOTAL PROJECT F.06000528/ 04020-02 DESIGN/EXHIBIT IMPLEMENTATION PARISH: 35						5,293,361.37		5,293,361.37	0.00		
LAGOV	F.06000529.04		Design			5,466.00		5,466.00	0.00		100
LAGOV	F.06000529.05		Construction			58,000.00		58,000.00	0.00		100
LAGOV	F.06000529.07		Miscellaneous			58.00	01/07/2009	58.00	0.00		100
TOTAL PROJECT F.06000529/ 04020-03 SITE DEMOLITION PARISH: 35						63,524.00		63,524.00	0.00		
LAGOV	F.06000530.01		Admin			2,823.00	03/25/2011	2,823.00	0.00		100
LAGOV	F.06000530.04		Design			6,183.00		6,183.00	0.00		100
LAGOV	F.06000530.05		Construction			66,420.19		66,420.19	0.00		100
LAGOV	F.06000530.07		Miscellaneous			58.00	03/05/2009	58.00	0.00		100
TOTAL PROJECT F.06000530/ 04020-04 CIVIL PHASE I;LSM & SPORTS HAL PARISH: 35						75,484.19		75,484.19	0.00		
LAGOV	F.06000531.01		Admin			19,381.14	04/16/2021	19,381.14	0.00		100
LAGOV	F.06000531.04		Design			36,063.00		36,063.00	0.00		100
LAGOV	F.06000531.05		Construction			441,383.00		441,383.00	0.00		100
LAGOV	F.06000531.07		Miscellaneous			402.48	06/15/2009	402.48	0.00		100
LAGOV	F.06000531.08		Testing			13,169.90	12/22/2009	13,169.90	0.00		100
TOTAL PROJECT F.06000531/ 04020-05 STRUCTURAL PILE PARISH: 35						510,399.52		510,399.52	0.00		
LAGOV	F.06000532.04		Design			92,610.05		92,610.05	0.00		100
TOTAL PROJECT F.06000532/ 04020-06 STRUCTURAL FRAMING PARISH: 35						92,610.05		92,610.05	0.00		
TOTAL SCHEDULE 06-263-03B-07						20,174,813.00		19,457,778.34	717,034.66		
TOTAL LEGACY CONTRACTS						18,724,846.06		18,724,846.06	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-03B-07
PROJECT DESCRIPTION LA SPORTS HALL OF FAME MUSEUM, PLANNING

LAGOV AFS
ID: F.B0626303B07 / 04020

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					18,724,846.06		18,724,846.06	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-06B-03
PROJECT DESCRIPTION CONSTRUCTION OF CIVIL RIGHTS MUSEUM, PLA

LAGOV AFS
ID: F.B0626306B03 / 07067

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	4,826.00	0.00	
				TOTAL ACT	117	4,826.00	0.00	
2008	16	2016	137	NLOC	LOC FY08	0.00	0.00	5
				TOTAL ACT	16	0.00	0.00	
2014	24	2013	446	14A	BOND FY14 S14A	80,500.00	0.00	
				TOTAL ACT	24	80,500.00	0.00	
2019			L02	LOC	LOC FY19	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2020	20	2019	L02	LOC	LOC FY20	760,174.00	0.00	1
2020	20	2019	LBA	NLOC	LOC FY20	0.00	0.00	5
				TOTAL ACT	20	760,174.00	0.00	
2021	2	2020	LC2	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT	2	0.00	0.00	
2022	485	2021	L14	LOC	LOC FY22	2,000,000.00	0.00	1
				TOTAL ACT	485	2,000,000.00	0.00	
				TOTAL PRIOR YEAR		2,845,500.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,845,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-06B-03
PROJECT DESCRIPTION CONSTRUCTION OF CIVIL RIGHTS MUSEUM, PLA

LAGOV AFS
ID: F.B0626306B03 / 07067

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626306B03		UNASSIGNED			477,229.90		0.00	477,229.90		
705242	07067-1A	01 2007	GALLAGHER & ASSOCIATES LLC	CO		80,335.98		80,335.98	0.00		100
705242	07067-1A	01 2014	GALLAGHER & ASSOCIATES LLC	CO		0.00		0.00	0.00		
			TOTAL CONTRACT 705242		09/01/2011	80,335.98	10/12/2012	80,335.98	0.00	09/09/2012	
	TOTAL PROJECT 07067-1A/ F.06001174		263-LSM PLAN/STUDY CIVIL RIGHT			80,335.98		80,335.98	0.00		
LAGOV	F.06001174.01		Admin			4,829.73	05/15/2023	4,829.73	0.00		100
LAGOV	F.06001174.04		Design			80,335.98		80,335.98	0.00		100
LAGOV	F.06001174.07		Miscellaneous			159.39	04/04/2014	159.39	0.00		100
	TOTAL PROJECT F.06001174/ 07067-1A		263-LSM PLAN/STUDY CIVIL RIGHT	PARISH:		85,325.10		85,325.10	0.00		
4400024791	F.06002301.04	001 2020	GALLAGHER & ASSOCIATES LLC	CO		53,500.00		51,588.35	1,911.65		96
			TOTAL CONTRACT 4400024791		07/11/2022	53,500.00	05/09/2023	51,588.35	1,911.65	07/10/2023	
LAGOV	F.06002301.01		Admin			3,210.00		0.00	3,210.00		
LAGOV	F.06002301.04		Design			53,500.00	05/05/2023	51,588.35	1,911.65		96
	TOTAL PROJECT F.06002301		263-NEW CIVIL RIGHTS MUSEUM	PARISH: 36		56,710.00		51,588.35	5,121.65		
4400026644	F.06002329.05	001 2020	SOLOMON GROUP ENTERTAINMENT	PE		703,464.90		261,788.14	441,676.76		37
4400026644	F.06002329.05	002 2022	SOLOMON GROUP ENTERTAINMENT	PE		1,396,535.10		0.00	1,396,535.10		
4400026644	F.06002329		RETAINAGE WITHHELD			0.00		13,089.41-	13,089.41		
			TOTAL CONTRACT 4400026644		02/01/2023	2,100,000.00	06/30/2023	248,698.73	1,851,301.27	12/31/2023	
LAGOV	F.06002329.01		Admin			126,000.00		0.00	126,000.00		
LAGOV	F.06002329.05		Construction			2,100,235.00	06/30/2023	262,023.14	1,838,211.86		12
	TOTAL PROJECT F.06002329		263- EXHIBIT DESIGN AND FABRICATION	PARISH:		2,226,235.00		262,023.14	1,964,211.86		
			TOTAL SCHEDULE 06-263-06B-03			2,845,500.00		398,936.59	2,446,563.41		
			TOTAL LEGACY CONTRACTS			80,335.98		80,335.98	0.00		
			TOTAL LAGOV CONTRACTS			2,153,500.00		300,287.08	1,853,212.92		
			TOTAL CONTRACTS			2,233,835.98		380,623.06	1,853,212.92		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM
PROJECT DESCRIPTION OLD U.S. MINT MUSEUM EXHIBIT

FPC SCHED NO 06-263-07B-03

LAGOV AFS
ID: F.B0626307B03 / 08222

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	511	2008	623		GF FY08	2,000,000.00	0.00	
					TOTAL ACT 511	2,000,000.00	0.00	
2010	JLCB	2009	151		FED FY10	2,000,000.00	0.00	
					TOTAL ACT JLCB	2,000,000.00	0.00	
2011	24	2013	017	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 24	0.00	0.00	
2014	24	2013	445	14A	BOND FY14 S14A	382,900.00	0.00	
					TOTAL ACT 24	382,900.00	0.00	
2016	JLCB	2016	289		IAT FY16	285,000.00	0.00	
					TOTAL ACT JLCB	285,000.00	0.00	
2018	4	2017	B22	17B	BOND FY18 S17B	3,300.00	0.00	
					TOTAL ACT 4	3,300.00	0.00	
2019	20	2019	G18		GF FY19	168,024.00	0.00	
					TOTAL ACT 20	168,024.00	0.00	
2022	JLCB	2021	ITS		IAT FY22	1,250,000.00	0.00	
					TOTAL ACT JLCB	1,250,000.00	0.00	
					TOTAL PRIOR YEAR	6,089,224.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,089,224.00	0.00	

PAGE: 1,560

LAGOV AFS
ID: F.B0626307B03 / 08222

FPC SCHED NO 06-263-07B-03

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY		NAME	OBJ	DATE		AMOUNT		PAY DATE		PAYMENTS		BALANCE		END DATE		COMP
	F.B0626307B03				UNCOLLECTED				1,616,186.14				0.00		1,616,186.14				
	F.B0626307B03				UNASSIGNED				1,616,186.14				0.00		1,616,186.14				
671849	08222-01	01	2008		ESKEW+DUMEZ+RIPPLE APC	F1			336,114.00				336,114.00		0.00				100
671849	08222-01	02	2008		ESKEW+DUMEZ+RIPPLE APC	R1			12,774.00				12,774.00		0.00				100
671849	08222-01	03	2008		ESKEW+DUMEZ+RIPPLE APC	R2			37,271.00				37,271.00		0.00				100
671849	08222-01	04	2008		ESKEW+DUMEZ+RIPPLE APC	R3			12,374.00				12,374.00		0.00				100
671849	08222-01	05	2011		ESKEW+DUMEZ+RIPPLE APC	F1			21,229.00				21,229.00		0.00				100
671849	08222-01	06	2011		ESKEW+DUMEZ+RIPPLE APC	R4			1,769.00				1,769.00		0.00				100
671849	08222-01	07	2011		ESKEW+DUMEZ+RIPPLE APC	A1			2,007.00				2,007.00		0.00				100
671849	08222-01	08	2011		ESKEW+DUMEZ+RIPPLE APC	A2			2,068.00				2,068.00		0.00				100
671849	08222-01	09	2011		ESKEW+DUMEZ+RIPPLE APC	R5			1,320.00				1,320.00		0.00				100
671849	08222-01	11	2010		ESKEW+DUMEZ+RIPPLE APC	F1			1,276.00				1,276.00		0.00				100
					TOTAL CONTRACT	671849	09/17/2008		428,202.00		02/21/2013		428,202.00		0.00		04/04/2049		
698493	08222-01	01	2008		F H MEYERS CONSTRUCTION CORP	CN			1,799,460.32				1,799,460.32		0.00				100
698493	08222-01	02	2010		F H MEYERS CONSTRUCTION CORP	CN			1,480,120.00				1,480,120.00		0.00				100
698493	08222-01	03	2011		F H MEYERS CONSTRUCTION CORP	CN			43,910.40				43,910.40		0.00				100
698493	08222-01	04	2010		F H MEYERS CONSTRUCTION CORP	PL			52,000.00				52,000.00		0.00				100
698493	08222-01	90			RETAINAGE WITHELD								168,774.54-						
698493	08222-01	91			RETAINAGE PAID	PL							168,774.54		0.00				
					TOTAL CONTRACT	698493	12/20/2010		3,375,490.72		01/13/2012		3,375,490.72		0.00		10/11/2011		
TOTAL PROJECT	08222-01/ F.06001376				OLD US MINT EXH & PERFORM VENU				3,803,692.72				3,803,692.72		0.00				
709788	08222-02	01	2011		EXPLUS INC	PE			292,815.00				292,815.00		0.00				100
709788	08222-02	01	2014		EXPLUS INC	PE			0.00				0.00		0.00				
					TOTAL CONTRACT	709788	01/09/2012		292,815.00		09/14/2012		292,815.00		0.00		01/08/2015		
TOTAL PROJECT	08222-02/ F.06001377				263-MUSIC COLLECTION-EXHIB DES				292,815.00				292,815.00		0.00				
736951	08222-03	01	2011		SOLOMON GROUP ENTERTAINMENT	PR			3,243.93				3,243.93		0.00				100
736951	08222-03	01	2014		SOLOMON GROUP ENTERTAINMENT														

TOTAL PROJECT F.06001376/

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM
PROJECT DESCRIPTION OLD U.S. MINT MUSEUM EXHIBIT

FPC SCHED NO 06-263-07B-03

LAGOV AFS
ID: F.B0626307B03 / 08222

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	08222-01	OLD US MINT EXH & PERFORM VENU		PARISH: 36	4,008,500.79		4,008,500.79	0.00		
LAGOV	F.06001377.01		Admin		0.68	09/12/2022	0.68	0.00		100
LAGOV	F.06001377.04		Design		292,815.00		292,815.00	0.00		100
LAGOV	F.06001377.07		Miscellaneous		317.00	04/04/2014	317.00	0.00		100
TOTAL PROJECT F.06001377/										
	08222-02	263-MUSIC COLLECTION-EXHIB DES		PARISH: 36	293,132.68		293,132.68	0.00		
LAGOV	F.06001378.04		Design		3,325.00	11/01/2017	3,325.00	0.00		100
TOTAL PROJECT F.06001378/										
	08222-03	263-JAZZ EXHIBIT		PARISH: 36	3,325.00		3,325.00	0.00		
4400013000	F.06001379.05	002 2011	SOLOMON GROUP ENTERTAINMENT	CO	10,000.00		10,000.00	0.00		100
4400013000	F.06001379.05	003 2011	SOLOMON GROUP ENTERTAINMENT	PE	157,949.39		157,949.39	0.00		100
4400013000	F.06001379		RETAINAGE WITHHELD		0.00		16,794.94-	16,794.94		
4400013000	F.06001379		RETAINAGE PAID		0.00		16,794.94	16,794.94-		
TOTAL CONTRACT 4400013000 10/16/2017										
					167,949.39	06/30/2019	167,949.39	0.00	10/15/2019	
LAGOV	F.06001379.05		Construction		168,079.39	02/11/2019	168,079.39	0.00		100
TOTAL PROJECT F.06001379/										
	08222-04	263-MUSEUM LIGHT/VISUAL EFFECT		PARISH: 36	168,079.39		168,079.39	0.00		
TOTAL SCHEDULE 06-263-07B-03										
					6,089,224.00		4,473,037.86	1,616,186.14		
TOTAL LEGACY CONTRACTS										
					4,099,832.72		4,099,832.72	0.00		
TOTAL LAGOV CONTRACTS										
					167,949.39		167,949.39	0.00		
TOTAL CONTRACTS										
					4,267,782.11		4,267,782.11	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-11-01
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-E.D. WHITE HISTOR

LAGOV AFS
ID: F.B062631101 / 12024

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	23	2012	064	13A	BOND FY12 S13A	60,119.00	0.00
					TOTAL ACT 23	60,119.00	0.00
					TOTAL PRIOR YEAR	60,119.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	60,119.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,563

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-11-01
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-E.D. WHITE HISTOR

LAGOV AFS
ID: F.B062631101 / 12024

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712125	12024-01	01 2012	DAVID A WAITZ ENGINEERING	F1	7,073.00		7,073.00	0.00		100
712125	12024-01	02 2012	DAVID A WAITZ ENGINEERING	R1	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 712125				04/10/2012	8,573.00	04/01/2016	8,573.00	0.00	04/04/2049	
718911	12024-01	01 2012	LA CONTRACTING ENTERPRISE LLC	CN	49,013.00		49,013.00	0.00		100
718911	12024-01	02 2012	LA CONTRACTING ENTERPRISE LLC	PL	200.00		200.00	0.00		100
718911	12024-01	90	RETAINAGE WITHELD	PL			4,921.30-			
718911	12024-01	91	RETAINAGE PAID	PL			4,921.30	0.00		
TOTAL CONTRACT 718911				01/22/2013	49,213.00	07/12/2013	49,213.00	0.00	03/28/2013	
TOTAL PROJECT 12024-01/ F.06001898 E D WHITE HISTORIC SITE IMPROV					57,786.00		57,786.00	0.00		
LAGOV	F.06001898.01		Admin		2,278.00	11/05/2013	2,278.00	0.00		100
LAGOV	F.06001898.04		Design		8,573.00		8,573.00	0.00		100
LAGOV	F.06001898.05		Construction		49,213.00		49,213.00	0.00		100
LAGOV	F.06001898.07		Miscellaneous		55.00	01/10/2013	55.00	0.00		100
TOTAL PROJECT F.06001898/ 12024-01 E D WHITE HISTORIC SITE IMPROV PARISH: 29					60,119.00		60,119.00	0.00		
TOTAL SCHEDULE 06-263-11-01					60,119.00		60,119.00	0.00		
TOTAL LEGACY CONTRACTS					57,786.00		57,786.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					57,786.00		57,786.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-01
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-PRESBYTERE EXTERI

LAGOV AFS
ID: F.B062631301 / 14024

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	064	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	16	2016	058	17A	BOND FY15 S17A	439,500.00	0.00	
2015	16	2016	LR2	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						439,500.00	0.00	
2015	25	2014	752	15A	BOND FY15 S15A	35,000.00	0.00	
TOTAL ACT 25						35,000.00	0.00	
2016	16	2016	054	17A	BOND FY16 S17A	185,300.00	0.00	
2016	16	2016	LR3	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						185,300.00	0.00	
2016	26	2015	508	16A	BOND FY16 S16A	33,200.00	0.00	
TOTAL ACT 26						33,200.00	0.00	
2017	16	2016	BJ8	16D	BOND FY17 S16D	176,600.00	0.00	
2017	16	2016	BT1	17A	BOND FY17 S17A	7,700.00	0.00	
TOTAL ACT 16						184,300.00	0.00	
2017	IEB	2016	IB2		IEB FY17	472,931.00	0.00	
TOTAL ACT IEB						472,931.00	0.00	
2018	4	2017	B23	17B	BOND FY18 S17B	95,500.00	0.00	
TOTAL ACT 4						95,500.00	0.00	
2019	20	2019	G19		GF FY19	8,900.00	0.00	
TOTAL ACT 20						8,900.00	0.00	
2019	29	2018	B30	19A	BOND FY19 S19A	218,300.00	0.00	
TOTAL ACT 29						218,300.00	0.00	
TOTAL PRIOR YEAR						1,672,931.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,672,931.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-01
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-PRESBYTERE EXTERI

LAGOV AFS
ID: F.B062631301 / 14024

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727484	14024-01	01 2014	JAHNCKE & BURNS ARCHITECTS LLC	F1		82,542.94		78,597.30	3,945.64		95
727484	14024-01	01 2015	JAHNCKE & BURNS ARCHITECTS LLC	F1		89.20		0.00	89.20		
727484	14024-01	01 2016	JAHNCKE & BURNS ARCHITECTS LLC	A1		0.00		0.00	0.00		
727484	14024-01	01 2017	JAHNCKE & BURNS ARCHITECTS LLC	F1		86.86		0.00	86.86		
727484	14024-01	02 2014	JAHNCKE & BURNS ARCHITECTS LLC	R1		5,194.20		5,194.20	0.00		100
727484	14024-01	02 2015	JAHNCKE & BURNS ARCHITECTS LLC	F1		15.00		0.00	15.00		
727484	14024-01	03 2016	JAHNCKE & BURNS ARCHITECTS LLC	A1		1,986.00		1,886.70	99.30		95
727484	14024-01	05 2014	JAHNCKE & BURNS ARCHITECTS LLC	R2		9,845.00		9,845.00	0.00		100
727484	14024-01		CONV TO LAGOV 4400012025			4,236.00-		0.00	4,236.00-		
TOTAL CONTRACT 727484					02/13/2014	95,523.20	05/19/2017	95,523.20	0.00	04/04/2049	
737038	14024-01	01 2015	ADVANCE WATERPROOFING CO INC	CN		593,974.87		593,974.87	0.00		100
737038	14024-01	01 2016	ADVANCE WATERPROOFING CO INC	CN		142,220.13		142,220.13	0.00		100
737038	14024-01	02 2016	ADVANCE WATERPROOFING CO INC	PL		19.87		19.87	0.00		100
737038	14024-01	03 2016	ADVANCE WATERPROOFING CO INC	LD		0.00		0.00	0.00		
737038	14024-01	04 2016	ADVANCE WATERPROOFING CO INC	PL		180.13		180.13	0.00		100
737038	14024-01	90	RETAINAGE WITHELD	PL				37,869.75-			
737038	14024-01	91	RETAINAGE PAID	PL				37,869.75	0.00		
TOTAL CONTRACT 737038					02/29/2016	736,395.00	06/09/2017	736,395.00	0.00	12/07/2016	
TOTAL PROJECT 14024-01/ F.06002008		263-PRESBYTERE EXT RESTORATION				831,918.20		831,918.20	0.00		
736691	14024-02	01 2014	TERRACON CONSULTANTS INC	PR		2,226.80		2,226.80	0.00		100
736691	14024-02	01 2015	TERRACON CONSULTANTS INC	PR		1,023.20		1,023.20	0.00		100
TOTAL CONTRACT 736691					07/06/2015	3,250.00	10/30/2015	3,250.00	0.00	09/04/2015	
TOTAL PROJECT 14024-02/ F.06002009		263-PRESBYTERE ENV TESTING				3,250.00		3,250.00	0.00		
736930	14024-03	01 2015	AIMS GROUP INC	PR		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 736930					10/19/2015	1,500.00	12/28/2015	1,500.00	0.00	12/18/2015	
737052	14024-03	01 2016	LLJ ENVIRONMENTAL CONSTRUCTION	OC		11,020.00		11,020.00	0.00		100
737052	14024-03	90	RETAINAGE WITHELD	OC				1,102.00-			
737052	14024-03	91	RETAINAGE PAID	OC				1,102.00	0.00		
TOTAL CONTRACT 737052					03/07/2016	11,020.00	04/04/2016	11,020.00	0.00	04/07/2016	
737084	14024-03	01 2015	AIMS GROUP INC	PR		0.00		0.00	0.00		
737084	14024-03	01 2016	AIMS GROUP INC	PR		0.00		0.00	0.00		
737084	14024-03	02 2015	AIMS GROUP INC	PR		2,735.00		0.00	2,735.00		
737084	14024-03	02 2016	AIMS GROUP INC	PR		6,715.00		0.00	6,715.00		
737084	14024-03		CONV TO LAGOV 4400011592			9,450.00-		0.00	9,450.00-		
TOTAL CONTRACT 737084					04/11/2016	0.00		0.00	0.00	04/10/2017	
TOTAL PROJECT 14024-03/ F.06002010		263-ASB. ABATEMENT/MONITORING				12,520.00		12,520.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-01
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-PRESBYTERE EXTERI

LAGOV AFS
ID: F.B062631301 / 14024

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727484	14024-04	02 2016	JAHNCKE & BURNS ARCHITECTS LLC	F1	0.00		0.00	0.00		
727484	14024-04	02 2017	JAHNCKE & BURNS ARCHITECTS LLC	R1	3,520.00		0.00	3,520.00		
727484	14024-04	04 2016	JAHNCKE & BURNS ARCHITECTS LLC	F1	134,894.00		80,936.40	53,957.60		60
727484	14024-04		CONV TO LAGOV 4400012025		57,477.60-		0.00	57,477.60-		
TOTAL CONTRACT 727484				02/13/2014	80,936.40	05/19/2017	80,936.40	0.00	04/04/2049	
737378	14024-04	01 2016	ASBESTOS ABATEMENT	OC	8,450.00		8,450.00	0.00		100
TOTAL CONTRACT 737378				06/19/2017	8,450.00	07/28/2017	8,450.00	0.00	07/03/2017	
737381	14024-04	01 2016	KEVIN J SMITH CONSTRUCTION CO	CN	0.00		0.00	0.00		
737381	14024-04	01 2017	KEVIN J SMITH CONSTRUCTION CO	CN	0.00		0.00	0.00		
737381	14024-04		CONV TO LAGOV 4400012091		0.00		0.00	0.00		
TOTAL CONTRACT 737381				07/03/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14024-04/ F.06002011		263-PRESBYTERE EXT RENOVATION			89,386.40		89,386.40	0.00		
4400012025	F.06002008.04	004 2014	JAHNCKE & BURNS ARCHITECTS LLC	F1	3,945.64		3,945.64	0.00		100
4400012025	F.06002008.04	005 2015	JAHNCKE & BURNS ARCHITECTS LLC	F1	89.20		89.20	0.00		100
4400012025	F.06002008.04	006 2015	JAHNCKE & BURNS ARCHITECTS LLC	F1	15.00		15.00	0.00		100
4400012025	F.06002008.04	008 2019	JAHNCKE & BURNS ARCHITECTS LLC	A1	99.30		99.30	0.00		100
4400012025	F.06002008.04	011 2017	JAHNCKE & BURNS ARCHITECTS LLC	F1	86.86		86.86	0.00		100
TOTAL CONTRACT 4400012025				02/13/2014	4,236.00	04/12/2019	4,236.00	0.00	01/19/2048	
LAGOV	F.06002008.01		Admin		43,140.00	11/16/2016	43,140.00	0.00		100
LAGOV	F.06002008.04		Design		99,759.20	04/11/2019	99,759.20	0.00		100
LAGOV	F.06002008.05		Construction		736,395.00	07/26/2019	736,395.00	0.00		100
LAGOV	F.06002008.07		Miscellaneous		550.93	11/16/2016	550.93	0.00		100
TOTAL PROJECT F.06002008/ 14024-01		263-PRESBYTERE EXT RESTORATION	PARISH: 36		879,845.13		879,845.13	0.00		
LAGOV	F.06002009.04		Design		3,250.00		3,250.00	0.00		100
LAGOV	F.06002009.08		Testing		216.00	02/11/2016	216.00	0.00		100
TOTAL PROJECT F.06002009/ 14024-02		263-PRESBYTERE ENV TESTING	PARISH: 17		3,466.00		3,466.00	0.00		
4400011592	F.06002010.04	001 2015	AIMS Group, Incorporated	PR	2,640.00		2,640.00	0.00		100
TOTAL CONTRACT 4400011592				04/11/2016	2,640.00	06/30/2018	2,640.00	0.00	04/03/2019	
LAGOV	F.06002010.04		Design		15,160.00	06/30/2018	15,160.00	0.00		100
TOTAL PROJECT F.06002010/ 14024-03		263-ASB. ABATEMENT/MONITORING	PARISH:		15,160.00		15,160.00	0.00		
4400012025	F.06002011.04	010 2016	JAHNCKE & BURNS ARCHITECTS LLC	F1	29,002.21		29,002.21	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-01
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-PRESBYTERE EXTERI

LAGOV AFS
ID: F.B062631301 / 14024

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012025	F.06002011.04	012 2017	JAHNCKE & BURNS ARCHITECTS LLC	R1	3,520.00		3,520.00	0.00		100
4400012025	F.06002011.04	014 2016	JAHNCKE & BURNS ARCHITECTS LLC	F1	22,955.39		22,955.39	0.00		100
4400012025	F.06002011.04	016 2019	JAHNCKE & BURNS ARCHITECTS LLC	F1	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 4400012025					02/13/2014	57,477.60	04/23/2019	57,477.60	0.00	01/19/2048
4400012091	F.06002011.05	003 2016	KEVIN J SMITH CONSTRUCTION CO	CN	106,596.28		106,596.28	0.00		100
4400012091	F.06002011.05	004 2017	KEVIN J SMITH CONSTRUCTION CO	CN	469,266.00		469,266.00	0.00		100
4400012091	F.01001097		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400012091					07/03/2017	575,862.28	09/04/2018	575,862.28	0.00	01/19/2048
LAGOV	F.06002011.01		Admin		41,362.00	12/10/2021	41,362.00	0.00		100
LAGOV	F.06002011.04		Design		146,864.00	04/22/2019	146,864.00	0.00		100
LAGOV	F.06002011.05		Construction		586,088.87	02/27/2018	586,088.87	0.00		100
LAGOV	F.06002011.07		Miscellaneous		145.00	06/15/2017	145.00	0.00		100
TOTAL PROJECT F.06002011/ 14024-04 263-PRESBYTERE EXT RENOVATION PARISH: 36						774,459.87		774,459.87	0.00	
TOTAL SCHEDULE 06-263-13-01						1,672,931.00		1,672,931.00	0.00	
TOTAL LEGACY CONTRACTS						937,074.60		937,074.60	0.00	
TOTAL LAGOV CONTRACTS						640,215.88		640,215.88	0.00	
TOTAL CONTRACTS						1,577,290.48		1,577,290.48	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-02
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-CABILDO EXTERIOR

LAGOV AFS
ID: F.B062631302 / 14025

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	065	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	16	2016	057	17A	BOND FY15 S17A	117,300.00	0.00	
TOTAL ACT 16						117,300.00	0.00	
2015	25	2014	753	15A	BOND FY15 S15A	60,000.00	0.00	
TOTAL ACT 25						60,000.00	0.00	
2016	26	2015	509	16A	BOND FY16 S16A	4,200.00	0.00	
TOTAL ACT 26						4,200.00	0.00	
2016	4	2017	056	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BJ9	16D	BOND FY17 S16D	572,500.00	0.00	
2017	16	2016	BT2	17A	BOND FY17 S17A	490,100.00	0.00	
TOTAL ACT 16						1,062,600.00	0.00	
2017	IEB	2016	IB3		IEB FY17	472,931.00	0.00	
TOTAL ACT IEB						472,931.00	0.00	
2018	29	2018	G07		GF FY18	7,000.00	0.00	
TOTAL ACT 29						7,000.00	0.00	
2018	4	2017	B24	17B	BOND FY18 S17B	143,900.00	0.00	
2018	4	2017	L03	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						143,900.00	0.00	
TOTAL PRIOR YEAR						1,867,931.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,867,931.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-02
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-CABILDO EXTERIOR

LAGOV AFS
ID: F.B062631302 / 14025

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727795	14025-01	01 2014	KOCH AND WILSON ARCHITECTS APC	F1		94,840.00		93,891.60	948.40		99
727795	14025-01	02 2014	KOCH AND WILSON ARCHITECTS APC	R1		14,025.00		14,025.00	0.00		100
727795	14025-01		CONV TO LAGOV 4400012022			948.40-		0.00	948.40-		
			TOTAL CONTRACT 727795		03/11/2014	107,916.60	06/13/2017	107,916.60	0.00	04/04/2049	
737043	14025-01	01 2014	ASSOCIATED WATERPROOFING CORP	CN		4,146.53		4,146.53	0.00		100
737043	14025-01	01 2015	ASSOCIATED WATERPROOFING CORP	CN		680,000.00		680,000.00	0.00		100
737043	14025-01	01 2016	ASSOCIATED WATERPROOFING CORP	CN		50.39		50.39	0.00		100
737043	14025-01	02 2016	ASSOCIATED WATERPROOFING CORP	CN		473,094.08		473,094.08	0.00		100
737043	14025-01	90	RETAINAGE WITHELD	CN				57,864.55-			
737043	14025-01	91	RETAINAGE PAID	CN				57,864.55	0.00		
			TOTAL CONTRACT 737043		02/22/2016	1,157,291.00	05/05/2017	1,157,291.00	0.00	01/30/2017	
TOTAL PROJECT 14025-01/ F.06002012		263-CABILDO EXT RESTORATION				1,265,207.60		1,265,207.60	0.00		
736931	14025-02	01 2014	TERRACON CONSULTANTS INC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 736931		10/19/2015	0.00		0.00	0.00	12/18/2015	
737065	14025-02	01 2016	ZIMMER-ESCHETTE SERV II LLC	CN		16,700.00		16,700.00	0.00		100
737065	14025-02	90	RETAINAGE WITHELD	CN				1,670.00-			
737065	14025-02	91	RETAINAGE PAID	CN				1,670.00	0.00		
			TOTAL CONTRACT 737065		03/28/2016	16,700.00	07/15/2016	16,700.00	0.00	04/27/2016	
737101	14025-02	01 2016	TERRACON CONSULTANTS INC	PR		7,580.00		7,580.00	0.00		100
737101	14025-02		CONV TO LAGOV 4400012011			0.00		0.00	0.00		
			TOTAL CONTRACT 737101		12/19/2015	7,580.00	05/10/2016	7,580.00	0.00	12/18/2016	
TOTAL PROJECT 14025-02/ F.06002013		263-CABILDO ASB ABATEMENT				24,280.00		24,280.00	0.00		
727795	14025-03	02 2016	KOCH AND WILSON ARCHITECTS APC	F1		39,578.92		39,578.92	0.00		100
727795	14025-03	02 2017	KOCH AND WILSON ARCHITECTS APC	F1		58,268.08		24,021.63	34,246.45		41
727795	14025-03		CONV TO LAGOV 4400012022			34,246.45-		0.00	34,246.45-		
			TOTAL CONTRACT 727795		03/11/2014	63,600.55	06/13/2017	63,600.55	0.00	04/04/2049	
737374	14025-03	01 2017	ASSOCIATED WATERPROOFING CORP	CN		84,360.00		84,360.00	0.00		100
737374	07064-4F		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737374	14025-03		CONV TO LAGOV 4400011912			0.00		0.00	0.00		
			TOTAL CONTRACT 737374		06/19/2017	84,360.00	07/25/2017	84,360.00	0.00	04/04/2049	
TOTAL PROJECT 14025-03/ F.06002014		263-CRT/CABILDO EXT RESTORATIN				147,960.55		147,960.55	0.00		
4400012022	F.06002012.04	004 2014	KOCH AND WILSON ARCHITECTS APC	F1		900.00		900.00	0.00		100
4400012022	F.06002012.04	012 2018	KOCH AND WILSON ARCHITECTS APC	F1		48.40		48.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 263 OFFICE OF STATE MUSEUM FPC SCHED NO 06-263-13-02
PROJECT DESCRIPTION OFFICE OF STATE MUSEUM-CABILDO EXTERIOR

LAGOV AFS
ID: F.B062631302 / 14025

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			4400012022	03/11/2014	948.40	05/04/2018	948.40	0.00	08/25/2023	
LAGOV	F.06002012.01		Admin		76,092.54	09/12/2022	76,092.54	0.00		100
LAGOV	F.06002012.04		Design		108,865.00	05/01/2018	108,865.00	0.00		100
LAGOV	F.06002012.05		Construction		1,157,291.00	11/01/2017	1,157,291.00	0.00		100
LAGOV	F.06002012.07		Miscellaneous		2,053.08	11/16/2016	2,053.08	0.00		100
TOTAL PROJECT F.06002012/ 14025-01			263-CABILDO EXT RESTORATION	PARISH: 36	1,344,301.62		1,344,301.62	0.00		
LAGOV	F.06002013.01		Admin		1,456.80	09/12/2022	1,456.80	0.00		100
LAGOV	F.06002013.04		Design		7,580.00		7,580.00	0.00		100
LAGOV	F.06002013.05		Construction		16,700.00		16,700.00	0.00		100
TOTAL PROJECT F.06002013/ 14025-02			263-CABILDO ASB ABATEMENT	PARISH: 36	25,736.80		25,736.80	0.00		
4400011912	F.06002014.05	003 2017	ASSOCIATED WATERPROOFING CORP	CN	284,637.00		284,637.00	0.00		100
4400011912	F.01001096		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT			4400011912	06/19/2017	284,637.00	09/20/2018	284,637.00	0.00	08/25/2023	
4400012022	F.06002014.04	011 2017	KOCH AND WILSON ARCHITECTS APC	F1	34,246.45		34,246.45	0.00		100
TOTAL CONTRACT			4400012022	03/11/2014	34,246.45	05/03/2019	34,246.45	0.00	08/25/2023	
LAGOV	F.06002014.01		Admin		28,182.60	09/12/2022	28,182.60	0.00		100
LAGOV	F.06002014.04		Design		97,847.00	04/30/2019	97,847.00	0.00		100
LAGOV	F.06002014.05		Construction		371,717.98	09/26/2017	371,717.98	0.00		100
LAGOV	F.06002014.07		Miscellaneous		145.00	06/12/2017	145.00	0.00		100
TOTAL PROJECT F.06002014/ 14025-03			263-CRT/CABILDO EXT RESTORATIN	PARISH: 36	497,892.58		497,892.58	0.00		
TOTAL SCHEDULE 06-263-13-02					1,867,931.00		1,867,931.00	0.00		
TOTAL LEGACY CONTRACTS					1,437,448.15		1,437,448.15	0.00		
TOTAL LAGOV CONTRACTS					319,831.85		319,831.85	0.00		
TOTAL CONTRACTS					1,757,280.00		1,757,280.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: STATEWIDE PARISHES. APPR IN ACT 22 OF 2001 CHANGED FROM S.G. TO LA STATE PARKS IMPROVEMENT & REPAIR FUND PER LEG BUDGET COMM APPROVAL ON 11/16/01
(02006)

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	22	2001	891	SD FY02 PARK IMPROV	3,500,000.00		0.00
				TOTAL ACT 22	3,500,000.00		0.00
				TOTAL PRIOR YEAR	3,500,000.00		0.00
				TOTAL CURRENT YEAR	0.00		0.00
				TOTAL SCHEDULE	3,500,000.00		0.00

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640102 / 02006

CONTRACT NUMBER		PROJECT	LN/PH NUM FY		VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
654676		02006-1C	03	2002	MARTIN BRACEY PATE			5,408.33		5,408.33	0.00		100
		TOTAL PROJECT	02006-1C/ F.06000015		MUSEUM EXHIBIT UPGRADE		04/30/2007	5,408.33	01/18/2008	5,408.33	0.00	11/30/2007	
670055		02006-1D	02	2002	C R HUMPHREYS GENERAL			814.69		814.69	0.00		100
		TOTAL PROJECT	02006-1D/ F.06000016		POVERTY PT-3 MAINTENANCE BLDGS		06/03/2008	814.69	03/09/2010	814.69	0.00	08/11/2009	
661078		02006-3B	01	2002	KRAUS CONSTRUCTION INC			27,500.00		27,500.00	0.00		100
661078		02006-3B	90		RETAINAGE WITHELD					5,740.00-			
661078		02006-3B	91		RETAINAGE PAID					5,740.00	0.00		
		TOTAL PROJECT	02006-3B/ F.06000020		NEW PLAYGROUND/OUTDOOR KITCHEN		10/24/2007	27,500.00	04/18/2008	27,500.00	0.00	01/10/2008	
633112		02006-3C	01	2002	ALFRED PALMA INC			18,675.00		18,675.00	0.00		100
633112		02006-3C	90		RETAINAGE WITHELD					1,867.50-			
633112		02006-3C	91		RETAINAGE PAID					1,867.50	0.00		
		TOTAL PROJECT	02006-3C/ F.06000021		CONSTRUCT NATURAL POND WHARF		09/14/2005	18,675.00	06/09/2006	18,675.00	0.00	01/10/2006	
594235		02006-3E	01	2002	SAM ISTRE CONSTRUCTION INC			22,300.00		22,300.00	0.00		100
594235		02006-3E	90		RETAINAGE WITHELD					2,230.00-			
594235		02006-3E	91		RETAINAGE PAID					2,230.00	0.00		
		TOTAL PROJECT	02006-3E/ F.06000023		SAM HOUSTON-EQUIPMENT SHEDS		12/17/2002	22,300.00	11/21/2003	22,300.00	0.00	02/28/2003	
663145		02006-3I	01	2002	NORTH SIXTY MANAGEMENT INC			5,143.79		5,143.79	0.00		100
663145		02006-3I	90		RETAINAGE WITHELD					22,250.00-			
663145		02006-3I	91		RETAINAGE PAID					22,250.00	0.00		
		TOTAL PROJECT	02006-3I/ F.06000026		LAGOON FOOTBRIDGE/AMPHITHEATER		01/18/2008	5,143.79	11/14/2008	5,143.79	0.00	09/29/2008	
669497		02006-3J	01	2002	DOLLAR ELECTRIC INC			14,755.00		14,755.00	0.00		100
669497		02006-3J	90		RETAINAGE WITHELD					1,475.50-			
669497		02006-3J	91		RETAINAGE PAID					1,475.50	0.00		
		TOTAL PROJECT	02006-3J/ F.06000027				04/17/2008	14,755.00	04/14/2009	14,755.00	0.00	06/16/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000027	SAM	HOUSTON MAINTENANCE BARN			14,755.00		14,755.00	0.00		
674410	02006-3M	01	2002 B D KEEL & SON CONSTRUCTION			50,700.52		50,700.52	0.00		100
674410	02006-3M	90	RETAINAGE WITHELD					12,782.60-			
674410	02006-3M	91	RETAINAGE PAID					12,782.60	0.00		
TOTAL CONTRACT 674410						50,700.52	10/13/2009	50,700.52	0.00	04/16/2009	
TOTAL PROJECT	02006-3M/ F.06000030		RESTROOM PARKING			50,700.52		50,700.52	0.00		
588270	02006-4E	01	2002 FACTORY COMPRESSOR PARTS INC			12,950.00		12,950.00	0.00		100
588270	02006-4E	90	RETAINAGE WITHELD					1,295.00-			
588270	02006-4E	91	RETAINAGE PAID					1,295.00	0.00		
TOTAL CONTRACT 588270						12,950.00	01/31/2003	12,950.00	0.00	05/20/2002	
TOTAL PROJECT	02006-4E/ F.06000033		ST BERNARD-HVAC BATHHOUSE			12,950.00		12,950.00	0.00		
670055	02006-4H	01	2002 C R HUMPHREYS GENERAL			20,847.52		20,847.52	0.00		100
TOTAL CONTRACT 670055						20,847.52	03/09/2010	20,847.52	0.00	08/11/2009	
TOTAL PROJECT	02006-4H/ F.06000035		POVERTY PT-3 MAINTENANCE BLDGS			20,847.52		20,847.52	0.00		
589996	02006-5D	01	2002 FRANCISE HORTICULTURAL SERVICE			89,500.00		89,500.00	0.00		100
589996	02006-5D	90	RETAINAGE WITHELD					17,900.00-			
589996	02006-5D	91	RETAINAGE PAID					17,900.00	0.00		
TOTAL CONTRACT 589996						89,500.00	02/28/2003	89,500.00	0.00	09/06/2002	
TOTAL PROJECT	02006-5D/ F.06000038		TICKFAW-CONSTR WATER PLAYGRND			89,500.00		89,500.00	0.00		
651615	02006-5E	02	2002 COUNTRY LIVING MOBILE			4,864.00		4,864.00	0.00		100
TOTAL CONTRACT 651615						4,864.00	10/30/2007	4,864.00	0.00	07/02/2007	
TOTAL PROJECT	02006-5E/ F.06000039		FANS, RECEPTACLES & LIGHTS			4,864.00		4,864.00	0.00		
619088	02006-6C	02	2002 PETRON LLC	CN		93,000.00		93,000.00	0.00		100
619088	02006-6C	90	RETAINAGE WITHELD	CN				29,978.16-			
619088	02006-6C	91	RETAINAGE PAID	CN				29,978.16	0.00		
TOTAL CONTRACT 619088						93,000.00	06/06/2006	93,000.00	0.00	06/15/2005	
TOTAL PROJECT	02006-6C/ F.06000041		RPRS-WINTER QUARTERS PRE-CIVIL			93,000.00		93,000.00	0.00		
674328	02006-6D	01	2002 SIMMIE MALONE			30,000.00		30,000.00	0.00		100
674328	02006-6D	90	RETAINAGE WITHELD					4,635.00-			
674328	02006-6D	91	RETAINAGE PAID					4,635.00	0.00		
TOTAL CONTRACT 674328						30,000.00	06/02/2009	30,000.00	0.00	02/25/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 02006-6D/ F.060000042			HVAC RENOVATIONS			30,000.00		30,000.00	0.00		
624093	02006-7C	01 2002	APPRAISAL ANALYSTS INC			2,150.00		2,150.00	0.00		100
			TOTAL CONTRACT 624093		04/21/2005	2,150.00	07/08/2005	2,150.00	0.00	06/30/2005	
TOTAL PROJECT 02006-7C/ F.060000045			PROP APPRAISAL NEAR FT DERUSSY			2,150.00		2,150.00	0.00		
625202	02006-7D	01 2002	JAMES A YOUNG & ASSOC LLC	CO		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 625202		05/23/2005	2,500.00	10/04/2005	2,500.00	0.00	08/31/2005	
TOTAL PROJECT 02006-7D/ F.060000046			BIG CYPRESS ST PARK PROP APPRA			2,500.00		2,500.00	0.00		
636961	02006-7E	14 2002	OATS & MARINO APPC	LG		1,593.14		1,593.14	0.00		100
			TOTAL CONTRACT 636961		03/01/2006	1,593.14	02/18/2008	1,593.14	0.00	02/28/2007	
TOTAL PROJECT 02006-7E/ F.060000047			FT DERUSSY SHS LAND ACQUISITIO			1,593.14		1,593.14	0.00		
670644	02006-7G	02 2002	REASING RIVERS CONSTRUCTION			13,747.85		13,747.85	0.00		100
			TOTAL CONTRACT 670644		05/09/2008	13,747.85	04/16/2009	13,747.85	0.00	12/30/2008	
TOTAL PROJECT 02006-7G/ F.060000049			REROOF/STABILIZE HODGES HOUSE			13,747.85		13,747.85	0.00		
665307	02006-7H	01 2002	SMITH CANOPIES AWNINGS & MORE			1,814.80		1,814.80	0.00		100
			TOTAL CONTRACT 665307		02/07/2008	1,814.80	08/26/2008	1,814.80	0.00	04/21/2008	
TOTAL PROJECT 02006-7H/ F.060000050			MARINA DECK TREATMENT/RENOVAT.			1,814.80		1,814.80	0.00		
607845	02006-8B	01 2002	LIBERTY CONSTRUCTION CO INC			12,380.00		12,380.00	0.00		100
607845	02006-8B	90	RETAINAGE WITHELD					1,238.00-			
607845	02006-8B	91	RETAINAGE PAID					1,238.00	0.00		
			TOTAL CONTRACT 607845		01/08/2004	12,380.00	10/19/2004	12,380.00	0.00	06/29/2004	
TOTAL PROJECT 02006-8B/ F.060000052			ROSEDOWN-BUILD HOT HOUSE			12,380.00		12,380.00	0.00		
614303	02006-8C	01 2002	SPINKS CONSTRUCTION INC			79,400.00		79,400.00	0.00		100
614303	02006-8C	90	RETAINAGE WITHELD					18,440.00-			
614303	02006-8C	91	RETAINAGE PAID					18,440.00	0.00		
			TOTAL CONTRACT 614303		05/03/2004	79,400.00	04/29/2005	79,400.00	0.00	12/13/2004	
TOTAL PROJECT 02006-8C/ F.060000053			ROSEDOWN-INST NEW SEWAGE TREAT			79,400.00		79,400.00	0.00		
580310	02006-AC	01 2002	DAPCO VENTURES LLC			10,000.00		10,000.00	0.00		100
580310	02006-AC	90	RETAINAGE WITHELD					3,800.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
580310	02006-AC	91	RETAINAGE PAID					3,800.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	580310	01/03/2002	10,000.00	07/26/2002	10,000.00	0.00	02/04/2002	
	02006-AC/ F.06000057		AUDUBON-KITCHEN REPAIR			10,000.00		10,000.00	0.00		
580310	02006-AD	02 2002	DAPCO VENTURES LLC			28,000.00		28,000.00	0.00		100
580310	02006-AC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	580310	01/03/2002	28,000.00	07/26/2002	28,000.00	0.00	02/04/2002	
	02006-AD/ F.06000058		AUDUBON-BARN RENOVATION			28,000.00		28,000.00	0.00		
631950	02006-AE	01 2002	THE ARCHITECTURAL STUDIO	PR		4,000.00		4,000.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	631950	12/15/2005	4,000.00	01/04/2008	4,000.00	0.00	12/14/2006	
	02006-AE/ F.06000059		OAKLEY HOUSE HVAC SYS & INTERI			4,000.00		4,000.00	0.00		
645246	02006-AF	01 2002	DAKMAK COLOMB CONSTRUCTION	CN		157,513.40		157,513.40	0.00		100
645246	02006-AF	90	RETAINAGE WITHELD	CN				23,596.85-			
645246	02006-AF	91	RETAINAGE PAID	CN				23,596.85	0.00		
TOTAL PROJECT			TOTAL CONTRACT	645246	02/05/2007	157,513.40	07/11/2008	157,513.40	0.00	11/21/2007	
	02006-AF/ F.06000060		RENOVATIONS TO OAKLEY HOUSE			157,513.40		157,513.40	0.00		
684030	02006-AH	02 2002	R J BOOTY CONSTRUCTION CO INC			60,005.60		60,005.60	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	684030	06/30/2009	60,005.60	12/01/2009	60,005.60	0.00	08/12/2009	
	02006-AH/ F.06000061		AUDUBON - PARK ROAD REPAIRS			60,005.60		60,005.60	0.00		
583931	02006-BB	01 2002	AMERICAN ENVIRONMENTAL TERMITE			14,900.00		14,900.00	0.00		100
583931	02006-BB	90	RETAINAGE WITHELD					1,490.00-			
583931	02006-BB	91	RETAINAGE PAID					1,490.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	583931	03/04/2002	14,900.00	01/17/2003	14,900.00	0.00	04/30/2002	
	02006-BB/ F.06000063		BAY SEG-FISH CLEANING SHELTER			14,900.00		14,900.00	0.00		
580457	02006-BC	01 2002	DAPCO VENTURES LLC			23,800.00		23,800.00	0.00		100
580457	02006-BC	90	RETAINAGE WITHELD					2,380.00-			
580457	02006-BC	91	RETAINAGE PAID					2,380.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	580457	11/27/2001	23,800.00	08/14/2002	23,800.00	0.00	03/08/2002	
	02006-BC/ F.06000064		BAYOU SEG-FISH CLEANING STAT.			23,800.00		23,800.00	0.00		
589472	02006-BE	01 2002	PETE VICARI GENERAL			46,410.00		46,410.00	0.00		100
589472	02006-BE	90	RETAINAGE WITHELD					4,641.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
589472	02006-BE	91	RETAINAGE PAID					4,641.00	0.00		
	TOTAL PROJECT	02006-BE/ F.06000066	BAYOU SEGNETTE-VINYL SIDING		06/25/2002	46,410.00	10/14/2003	46,410.00	0.00	08/28/2002	
						46,410.00		46,410.00	0.00		
587675	02006-BH	01 2002	FRANCISE HORTICULTURAL SERVICE			105,641.25		105,641.25	0.00		100
587675	02006-BH	90	RETAINAGE WITHELD					10,564.13-			
587675	02006-BH	91	RETAINAGE PAID					10,564.13	0.00		
	TOTAL PROJECT	02006-BH/ F.06000069	BAY SEG-REPAIR WOODEN BRIGES		02/21/2002	105,641.25	12/06/2002	105,641.25	0.00	07/15/2002	
						105,641.25		105,641.25	0.00		
601030	02006-BJ	02 2002	FRANCISE HORTICULTURAL SERVICE			61,200.00		61,200.00	0.00		100
	TOTAL PROJECT	02006-BJ/ F.06000070	BAY SEGNETTE-TRAIL BOARDWALK		01/09/2003	61,200.00	02/20/2004	61,200.00	0.00	08/08/2003	
						61,200.00		61,200.00	0.00		
621911	02006-BK	04 2002	OATS & MARINO APPC			3,966.55		3,966.55	0.00		100
	TOTAL CONTRACT		621911		03/01/2005	3,966.55	02/18/2008	3,966.55	0.00	03/01/2006	
636961	02006-BK	13 2002	OATS & MARINO APPC	LG		533.75		533.75	0.00		100
	TOTAL CONTRACT		636961		03/01/2006	533.75	02/18/2008	533.75	0.00	02/28/2007	
	TOTAL PROJECT	02006-BK/ F.06000071	BAYOU SEGNETTE SWAP/LAND ACQ			4,500.30		4,500.30	0.00		
671518	02006-BL	01 2002	DIAMOND ELECTRICAL COMPANY INC			27,405.51		27,405.51	0.00		100
671518	02006-BL	90	RETAINAGE WITHELD					8,476.00-			
671518	02006-BL	91	RETAINAGE PAID					8,476.00	0.00		
	TOTAL CONTRACT		671518		05/02/2008	27,405.51	07/10/2009	27,405.51	0.00	10/15/2008	
	TOTAL PROJECT	02006-BL/ F.06000072	BAYOU SEGNETTE-UPGRADE ELECTRI			27,405.51		27,405.51	0.00		
670035	02006-BM	01 2002	C & J ASPHALT PAVING LLC			6,858.64		6,858.64	0.00		100
	TOTAL CONTRACT		670035		11/14/2007	6,858.64	04/01/2011	6,858.64	0.00	06/30/2008	
	TOTAL PROJECT	02006-BM/ F.06000073	ASPHALT REPAIRS LABOR & MATLS			6,858.64		6,858.64	0.00		
673823	02006-BN	01 2002	ORGERON BUILDERS LLC			20,499.70		20,499.70	0.00		100
673823	02006-BN	90	RETAINAGE WITHELD					4,178.40-			
673823	02006-BN	91	RETAINAGE PAID					4,178.40	0.00		
	TOTAL CONTRACT		673823		07/24/2008	20,499.70	04/24/2009	20,499.70	0.00	11/19/2008	
	TOTAL PROJECT	02006-BN/ F.06000074	REPLACE BATHROOM FIXTURES			20,499.70		20,499.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
632955	02006-CD	01 2002	K & K ELECTRIC LLC		19,505.00		19,505.00	0.00		100
632955	02006-CD	90	RETAINAGE WITHELD				1,950.50-			
632955	02006-CD	91	RETAINAGE PAID				1,950.50	0.00		
			TOTAL CONTRACT 632955	10/24/2005	19,505.00	09/08/2006	19,505.00	0.00	01/17/2006	
TOTAL PROJECT 02006-CD/ F.06000076			ELECTRICAL UPGRADE		19,505.00		19,505.00	0.00		
641877	02006-CF	01 2002	SIMMIE MALONE		27,500.00		27,500.00	0.00		100
641877	02006-CF	90	RETAINAGE WITHELD				2,750.00-			
641877	02006-CF	91	RETAINAGE PAID				2,750.00	0.00		
			TOTAL CONTRACT 641877	07/31/2006	27,500.00	01/05/2007	27,500.00	0.00	08/29/2006	
TOTAL PROJECT 02006-CF/ F.06000077			ELECTRICAL UPGRADE		27,500.00		27,500.00	0.00		
663140	02006-CG	01 2002	ARROW SEAL COATING & STRIPING		7,693.26		7,693.26	0.00		100
			TOTAL CONTRACT 663140	01/24/2008	7,693.26	08/26/2008	7,693.26	0.00	03/10/2008	
TOTAL PROJECT 02006-CG/ F.06000078			PAINT EXTERIOR OVERHANGS		7,693.26		7,693.26	0.00		
580458	02006-DB	01 2002	DAPCO VENTURES LLC		14,087.24		14,087.24	0.00		100
580458	02006-DB	90	RETAINAGE WITHELD				1,408.72-			
580458	02006-DB	91	RETAINAGE PAID				1,408.72	0.00		
			TOTAL CONTRACT 580458	12/12/2001	14,087.24	07/09/2002	14,087.24	0.00	03/15/2002	
TOTAL PROJECT 02006-DB/ F.06000080			CENTENARY-PORCH REPAIR		14,087.24		14,087.24	0.00		
578788	02006-DC	01 2002	SUN INDUSTRIES LLC		8,400.00		8,400.00	0.00		100
578788	02006-DC	90	RETAINAGE WITHELD				840.00-			
578788	02006-DC	91	RETAINAGE PAID				840.00	0.00		
			TOTAL CONTRACT 578788	10/17/2001	8,400.00	03/15/2002	8,400.00	0.00	12/04/2001	
TOTAL PROJECT 02006-DC/ F.06000081			CENTENARY-PARKING LOT LIGHTING		8,400.00		8,400.00	0.00		
592636	02006-DD	01 2002	LIBERTY CONSTRUCTION CO INC		66,380.00		66,380.00	0.00		100
592636	02006-DD	90	RETAINAGE WITHELD				6,638.00-			
592636	02006-DD	91	RETAINAGE PAID				6,638.00	0.00		
			TOTAL CONTRACT 592636	11/01/2002	66,380.00	05/02/2003	66,380.00	0.00	12/16/2002	
TOTAL PROJECT 02006-DD/ F.06000082			CENTENARY-INSTALL HVAC SYSTEM		66,380.00		66,380.00	0.00		
589328	02006-ED	01 2002	DAVID B WOMACK		15,090.83		15,090.83	0.00		100
589328	02006-ED	90	RETAINAGE WITHELD				1,509.08-			
589328	02006-ED	91	RETAINAGE PAID				1,509.08	0.00		
			TOTAL CONTRACT 589328	06/12/2002	15,090.83	12/06/2002	15,090.83	0.00	07/27/2002	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 02006-ED/ F.060000084			CHEMIN-A-HAUT-SEWER PLANT			15,090.83		15,090.83	0.00		
585013	02006-EF	01 2002	DAVID B WOMACK			36,687.00		36,687.00	0.00		100
585013	02006-EF	90	RETAINAGE WITHELD					3,668.70-			
585013	02006-EF	91	RETAINAGE PAID					3,668.70	0.00		
			TOTAL CONTRACT 585013		05/14/2002	36,687.00	10/11/2002	36,687.00	0.00	05/20/2002	
TOTAL PROJECT 02006-EF/ F.060000085			CHEMIN-A-HAUT-POOL RENOVATION			36,687.00		36,687.00	0.00		
617649	02006-EG	01 2002	ARK LA TEX GENERAL CONTRACTORS			49,000.00		49,000.00	0.00		100
617649	02006-EG	90	RETAINAGE WITHELD					4,900.00-			
617649	02006-EG	91	RETAINAGE PAID					4,900.00	0.00		
			TOTAL CONTRACT 617649		07/28/2004	49,000.00	04/29/2005	49,000.00	0.00	01/05/2005	
TOTAL PROJECT 02006-EG/ F.060000086			CHEMIN-A-HAUT-PAINT PARK BLDGS			49,000.00		49,000.00	0.00		
591844	02006-EH	03 2002	C R HUMPHREYS GENERAL			41,269.00		41,269.00	0.00		100
591844	02006-EH	90	RETAINAGE WITHELD					25,226.90-			
591844	02006-EH	91	RETAINAGE PAID					25,226.90	0.00		
			TOTAL CONTRACT 591844		08/08/2002	41,269.00	08/08/2003	41,269.00	0.00	04/20/2003	
TOTAL PROJECT 02006-EH/ F.060000087			CHEMIN A HAUT-NEW MAINT BLDG			41,269.00		41,269.00	0.00		
639879	02006-EI	01 2002	WATER CONTROL SYSTEMS INC			44,027.00		44,027.00	0.00		100
639879	02006-EI	90	RETAINAGE WITHELD					4,402.70-			
639879	02006-EI	91	RETAINAGE PAID					4,402.70	0.00		
			TOTAL CONTRACT 639879		04/11/2006	44,027.00	01/23/2007	44,027.00	0.00	07/12/2006	
TOTAL PROJECT 02006-EI/ F.060000088			REP/UPGRADE SWIM POOL FILTER			44,027.00		44,027.00	0.00		
595133	02006-FB	01 2002	RYLEE CONTRACTING INC			122,407.90		122,407.90	0.00		100
595133	02006-FB	90	RETAINAGE WITHELD					12,240.79-			
595133	02006-FB	91	RETAINAGE PAID					12,240.79	0.00		
			TOTAL CONTRACT 595133		10/10/2002	122,407.90	06/04/2003	122,407.90	0.00	02/07/2003	
TOTAL PROJECT 02006-FB/ F.060000090			CHICOT-RENOV. OF SEWER LIFT			122,407.90		122,407.90	0.00		
607445	02006-FG	01 2002	DUCK CONSTRUCTION			26,040.00		26,040.00	0.00		100
607445	02006-FG	90	RETAINAGE WITHELD					2,604.00-			
607445	02006-FG	91	RETAINAGE PAID					2,604.00	0.00		
			TOTAL CONTRACT 607445		12/23/2003	26,040.00	06/15/2004	26,040.00	0.00	02/03/2004	
TOTAL PROJECT 02006-FG/ F.060000093			CHICOT-RE-GRADE & CUT DITCHES			26,040.00		26,040.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
644009	02006-FJ	01 2002	BARRAS MUESCHKE ARCHITECTS	F1	28,503.00		28,503.00	0.00		100
			TOTAL CONTRACT 644009	10/26/2006	28,503.00	03/18/2014	28,503.00	0.00	04/04/2049	
678974	02006-FJ	02 2002	BRYAN & THRASH CONTRACTORS LLC	CN	109,547.80		109,547.80	0.00		100
			TOTAL CONTRACT 678974	06/08/2009	109,547.80	03/18/2014	109,547.80	0.00	03/07/2010	
TOTAL PROJECT	02006-FJ/ F.06000096		CHICOT S P-N LOOP COMFORT STAT		138,050.80		138,050.80	0.00		
632502	02006-FL	01 2002	PRAIRIE CONTRACTORS INC		13,970.00		13,970.00	0.00		100
			TOTAL CONTRACT 632502	10/24/2005	13,970.00	07/07/2006	13,970.00	0.00	01/13/2006	
TOTAL PROJECT	02006-FL/ F.06000097		ENTRANCE LANE		13,970.00		13,970.00	0.00		
586846	02006-HB	01 2002	FRANCISE HORTICULTURAL SERVICE		21,740.00		21,740.00	0.00		100
586846	02006-HB	90	RETAINAGE WITHELD				2,174.00-			
586846	02006-HB	91	RETAINAGE PAID				2,174.00	0.00		
			TOTAL CONTRACT 586846	04/25/2002	21,740.00	12/03/2002	21,740.00	0.00	06/17/2002	
TOTAL PROJECT	02006-HB/ F.06000102		FAIRVIEW RIVERSIDE-FENCING		21,740.00		21,740.00	0.00		
583344	02006-HC	01 2002	JOE LEMOINE CONSTRUCTION INC		14,323.00		14,323.00	0.00		100
583344	02006-HC	90	RETAINAGE WITHELD				1,432.30-			
583344	02006-HC	91	RETAINAGE PAID				1,432.30	0.00		
			TOTAL CONTRACT 583344	11/07/2001	14,323.00	07/19/2002	14,323.00	0.00	03/28/2002	
TOTAL PROJECT	02006-HC/ F.06000103		FAIRVIEW-LIGHTING STANDARDS		14,323.00		14,323.00	0.00		
585026	02006-HD	01 2002	DAPCO VENTURES LLC		16,800.00		16,800.00	0.00		100
585026	02006-HD	90	RETAINAGE WITHELD				1,680.00-			
585026	02006-HD	91	RETAINAGE PAID				1,680.00	0.00		
			TOTAL CONTRACT 585026	03/06/2002	16,800.00	11/15/2002	16,800.00	0.00	07/25/2002	
TOTAL PROJECT	02006-HD/ F.06000104		FAIRVIEW-PARK PAINTING		16,800.00		16,800.00	0.00		
633498	02006-HG	02 2002	FRANCISE HORTICULTURAL SERVICE		46,900.00		46,900.00	0.00		100
			TOTAL CONTRACT 633498	06/21/2005	46,900.00	05/16/2006	46,900.00	0.00	01/25/2006	
TOTAL PROJECT	02006-HG/ F.06000106		FAIRVIEW-RIVERSIDE/BOARDWALKS		46,900.00		46,900.00	0.00		
600558	02006-IF	01 2002	ROBISON FENCE COMPANY		15,985.00		15,985.00	0.00		100
600558	02006-IF	90	RETAINAGE WITHELD				1,598.50-			
600558	02006-IF	91	RETAINAGE PAID				1,598.50	0.00		
			TOTAL CONTRACT 600558	04/24/2003	15,985.00	11/18/2003	15,985.00	0.00	05/26/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 02006-IF/ F.06000113			FONTAINBLEAU SP- FENCE		15,985.00		15,985.00	0.00		
590120	02006-IG	01 2002	FACTORY COMPRESSOR PARTS INC		9,950.00		9,950.00	0.00		100
590120	02006-IG	90	RETAINAGE WITHELD				995.00-			
590120	02006-IG	91	RETAINAGE PAID				995.00	0.00		
			TOTAL CONTRACT 590120	07/31/2002	9,950.00	01/31/2003	9,950.00	0.00	08/30/2002	
TOTAL PROJECT 02006-IG/ F.06000114			FONTAINBLEAU-ELECTRIC HEATERS		9,950.00		9,950.00	0.00		
671469	02006-IJ	02 2002	R J BOOTY CONSTRUCTION CO INC		87,155.40		87,155.40	0.00		100
671469	02006-IJ	90	RETAINAGE WITHELD				25,000.00-			
671469	02006-IJ	91	RETAINAGE PAID				25,000.00	0.00		
			TOTAL CONTRACT 671469	05/09/2008	87,155.40	03/06/2009	87,155.40	0.00	08/07/2008	
TOTAL PROJECT 02006-IJ/ F.06000116			OVERLAY/REARRANGE CAMPGROUND		87,155.40		87,155.40	0.00		
673826	02006-IK	01 2002	MDM SERVICES CORP		21,135.00		21,135.00	0.00		100
673826	02006-IK	90	RETAINAGE WITHELD				37,555.36-			
673826	02006-IK	91	RETAINAGE PAID				37,555.36	0.00		
			TOTAL CONTRACT 673826	08/26/2008	21,135.00	10/21/2010	21,135.00	0.00	05/10/2010	
TOTAL PROJECT 02006-IK/ F.06000117			FONTAIN -NEW COMFORT STATION		21,135.00		21,135.00	0.00		
657507	02006-JB	02 2002	TONYA BROWN		25,000.00		25,000.00	0.00		100
			TOTAL CONTRACT 657507	06/01/2007	25,000.00	01/15/2008	25,000.00	0.00	09/13/2007	
TOTAL PROJECT 02006-JB/ F.06000119			INSTALL/REPLACE PICKET FENCE		25,000.00		25,000.00	0.00		
676515	02006-KF	01 2002	GREG SCARPELLI CONSTRUCTION		6,607.83		6,607.83	0.00		100
676515	02006-KF	90	RETAINAGE WITHELD				27,384.81-			
676515	02006-KF	91	RETAINAGE PAID				27,384.81	0.00		
			TOTAL CONTRACT 676515	01/27/2009	6,607.83	01/08/2010	6,607.83	0.00	08/24/2009	
TOTAL PROJECT 02006-KF/ F.06000123			FORT PIKE/RPR PARK SITEWORK		6,607.83		6,607.83	0.00		
592265	02006-LB	01 2002	DAVID B WOMACK		24,750.00		24,750.00	0.00		100
592265	02006-LB	90	RETAINAGE WITHELD				2,475.00-			
592265	02006-LB	91	RETAINAGE PAID				2,475.00	0.00		
			TOTAL CONTRACT 592265	11/01/2002	24,750.00	04/04/2003	24,750.00	0.00	11/15/2002	
TOTAL PROJECT 02006-LB/ F.06000125			FORT ST JEAN-REPL OF TIMBERS		24,750.00		24,750.00	0.00		
592863	02006-MB	01 2002	PETRON LLC		277,000.00		277,000.00	0.00		100
592863	02006-MB	90	RETAINAGE WITHELD				27,700.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
592863	02006-MB	91	RETAINAGE PAID				27,700.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	592863	08/15/2002	277,000.00	09/19/2003	277,000.00	0.00	02/27/2003
	02006-MB/ F.06000127	GRAND ISLE-CAMPWATER & ELEC			277,000.00		277,000.00	0.00		
587677	02006-MC	01 2002	PETRON LLC		7,400.00		7,400.00	0.00		100
587677	02006-MC	90	RETAINAGE WITHELD				740.00-			
587677	02006-MC	91	RETAINAGE PAID				740.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	587677	06/25/2002	7,400.00	01/17/2003	7,400.00	0.00	06/26/2002
	02006-MC/ F.06000128	GRAND ISLE-WATER STORAGE			7,400.00		7,400.00	0.00		
661077	02006-NI	01 2002	DAVID B WOMACK CONTRACTOR LLC		22,850.00		22,850.00	0.00		100
661077	02006-NI	90	RETAINAGE WITHELD				2,285.00-			
661077	02006-NI	91	RETAINAGE PAID				2,285.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	661077	12/05/2007	22,850.00	04/18/2008	22,850.00	0.00	01/02/2008
	02006-NI/ F.06000132	DEMOLISH AND REMOVE DEBRIS			22,850.00		22,850.00	0.00		
648464	02006-NK	01 2002	BENTON & BROWN LLC		8,733.00		8,733.00	0.00		100
648464	02006-NK	90	RETAINAGE WITHELD				11,000.00-			
648464	02006-NK	91	RETAINAGE PAID				11,000.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	648464	01/11/2007	8,733.00	08/03/2007	8,733.00	0.00	03/08/2007
	02006-NK/ F.06000133	RPR ROADWAY AND PARKING PATCH			8,733.00		8,733.00	0.00		
632001	02006-NL	04 2002	FEAZEL ELECTRICAL CONTRACTING		23,899.40		23,899.40	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	632001	10/11/2005	23,899.40	06/09/2006	23,899.40	0.00	02/23/2006
	02006-NL/ F.06000134	CAMPGROUND ELECTRICAL REPAIRS			23,899.40		23,899.40	0.00		
668452	02006-NN	02 2002	BRYAN & THRASH CONTRACTORS LLC		14,052.60		14,052.60	0.00		100
668452	02006-NN	90	RETAINAGE WITHELD				6,506.10-			
668452	02006-NN	91	RETAINAGE PAID				6,506.10	0.00		
TOTAL PROJECT			TOTAL CONTRACT	668452	04/09/2008	14,052.60	10/10/2008	14,052.60	0.00	06/22/2008
	02006-NN/ F.06000135	RENOVATE COMFORT STATIONS			14,052.60		14,052.60	0.00		
671026	02006-NQ	01 2002	ENDARA ENTERPRISES LLC		43,038.84		43,038.84	0.00		100
671026	02006-NQ	90	RETAINAGE WITHELD				4,625.69-			
671026	02006-NQ	91	RETAINAGE PAID				4,625.69	0.00		
TOTAL PROJECT			TOTAL CONTRACT	671026	05/02/2008	43,038.84	04/14/2009	43,038.84	0.00	11/22/2008
	02006-NQ/ F.06000137	BISTINEAU-REPLAC PLAYGROUND EQ			43,038.84		43,038.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,582

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
595146	02006-OD	01 2002	BARRAZA CONSTRUCTION LLC		4,575.00		4,575.00	0.00		100
595146	02006-OD	90	RETAINAGE WITHELD				915.00-			
595146	02006-OD	91	RETAINAGE PAID				915.00	0.00		
TOTAL CONTRACT 595146					01/28/2003		4,575.00	0.00	02/05/2003	
TOTAL PROJECT	02006-OD/ F.06000139	LK BRUIN-REPL BOUNDARY PILINGS			4,575.00		4,575.00	0.00		
633753	02006-OE	01 2002	BARRAZA CONSTRUCTION LLC		44,807.00		44,807.00	0.00		100
633753	02006-OE	90	RETAINAGE WITHELD				4,480.70-			
633753	02006-OE	91	RETAINAGE PAID				4,480.70	0.00		
TOTAL CONTRACT 633753					12/15/2005		44,807.00	0.00	08/03/2006	
TOTAL PROJECT	02006-OE/ F.06000140	CAMPING AREA DOCK			44,807.00		44,807.00	0.00		
618965	02006-PH	01 2002	RAGAN BUILDERS INC		14,675.00		14,675.00	0.00		100
618965	02006-PH	90	RETAINAGE WITHELD				1,467.50-			
618965	02006-PH	91	RETAINAGE PAID				1,467.50	0.00		
TOTAL CONTRACT 618965					10/05/2004		14,675.00	0.00	11/18/2004	
TOTAL PROJECT	02006-PH/ F.06000145	LK CLAIBORNE-OUTDOOR CLASSROOM			14,675.00		14,675.00	0.00		
608347	02006-PI	01 2002	CRAFT CONSTRUCTION INC		22,442.00		22,442.00	0.00		100
TOTAL CONTRACT 608347					01/06/2004		22,442.00	0.00	02/20/2004	
TOTAL PROJECT	02006-PI/ F.06000146	LK CLAIBORNE-REN BUILD/NEW OFF			22,442.00		22,442.00	0.00		
633915	02006-PJ	02 2002	GARCIA CONSTRUCTION CO INC		8,159.50		8,159.50	0.00		100
TOTAL CONTRACT 633915					12/15/2005		8,159.50	0.00	03/06/2006	
TOTAL PROJECT	02006-PJ/ F.06000147	RENOVATE BATH HOUSE			8,159.50		8,159.50	0.00		
651891	02006-PL	01 2002	SIMMIE MALONE		4,500.00		4,500.00	0.00		100
651891	02006-PL	90	RETAINAGE WITHELD				1,950.00-			
651891	02006-PL	91	RETAINAGE PAID				1,950.00	0.00		
TOTAL CONTRACT 651891					05/09/2007		4,500.00	0.00	05/30/2007	
TOTAL PROJECT	02006-PL/ F.06000149	HVAC SYSTEM IN RESTROOMS			4,500.00		4,500.00	0.00		
657823	02006-PM	01 2002	ARKLA ELECTRIC		25,819.31		25,819.31	0.00		100
657823	02006-PM	90	RETAINAGE WITHELD				9,600.00-			
657823	02006-PM	91	RETAINAGE PAID				9,600.00	0.00		
TOTAL CONTRACT 657823					07/10/2007		25,819.31	0.00	09/27/2007	
TOTAL PROJECT	02006-PM/ F.06000150	LAKE CLAIBORNE ELECTRICAL			25,819.31		25,819.31	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
681545	02006-PN	01 2002	SIMMIE MALONE		19,302.11		19,302.11	0.00		100
681545	02006-PN	90	RETAINAGE WITHELD				4,010.00-			
681545	02006-PN	91	RETAINAGE PAID				4,010.00	0.00		
TOTAL PROJECT 02006-PN/ F.06000151			LAKE CLAIBORNE - LIGHT UPGRADE	05/05/2009	19,302.11	12/01/2009	19,302.11	0.00	08/12/2009	
					19,302.11		19,302.11	0.00		
661075	02006-QC	01 2002	DUNN CONSTRUCTION LLC		10,000.00		10,000.00	0.00		100
661075	02006-QC	90	RETAINAGE WITHELD				4,500.00-			
661075	02006-QC	91	RETAINAGE PAID				0.00	4,500.00		
661075	02006-QC		CONV TO LAGOV 4400013773		4,500.00-		0.00	4,500.00-		
TOTAL PROJECT 02006-QC/ F.06000153			RESURFACE POOL DECK	11/20/2007	5,500.00	01/29/2008	5,500.00	0.00	03/03/2008	
					5,500.00		5,500.00	0.00		
602776	02006-QE	01 2002	LANDSOURCE INC		27,345.00		27,345.00	0.00		100
TOTAL PROJECT 02006-QE/ F.06000154			LAND SURVEY LAKE D'ARBONNE S P	07/20/2003	27,345.00	01/16/2004	27,345.00	0.00	06/30/2004	
					27,345.00		27,345.00	0.00		
670294	02006-QG	01 2002	BILL HEARD		32,655.00		32,655.00	0.00		100
670294	02006-QG	90	RETAINAGE WITHELD				7,612.60-			
670294	02006-QG	91	RETAINAGE PAID				7,612.60	0.00		
TOTAL PROJECT 02006-QG/ F.06000156			LAKE DARBONNE REN ENTRANCE STA	06/24/2008	32,655.00	04/24/2009	32,655.00	0.00	01/07/2009	
					32,655.00		32,655.00	0.00		
583295	02006-RD	01 2002	LAVIOLETTE PAINTING		26,285.00		26,285.00	0.00		100
583295	02006-RD	90	RETAINAGE WITHELD				2,628.50-			
583295	02006-RD	91	RETAINAGE PAID				2,628.50	0.00		
TOTAL PROJECT 02006-RD/ F.06000159			LK FAUSSE-STAIN/SEAL BLDGS	12/21/2001	26,285.00	11/08/2002	26,285.00	0.00	04/16/2002	
					26,285.00		26,285.00	0.00		
582428	02006-RE	01 2002	COASTAL SALES INC		12,790.00		12,790.00	0.00		100
582428	02006-RE	90	RETAINAGE WITHELD				1,279.00-			
582428	02006-RE	91	RETAINAGE PAID				1,279.00	0.00		
TOTAL PROJECT 02006-RE/ F.06000160			LK FAUSSE-REPL. OF CABINETS	01/17/2002	12,790.00	11/15/2002	12,790.00	0.00	03/07/2002	
					12,790.00		12,790.00	0.00		
628859	02006-RF	03 2002	FRANCISE HORTICULTURAL SERVICE		97,924.97		97,924.97	0.00		100
TOTAL PROJECT 02006-RF/ F.06000161				03/08/2005	97,924.97	02/07/2006	97,924.97	0.00	08/24/2005	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000161	LK	FAUSSE-PLAYGROUND EQUIPMENT		97,924.97		97,924.97	0.00		
642458	02006-RI	04 2002	NORTH SIXTY MANAGEMENT INC		40,470.00		40,470.00	0.00		100
642458	02006-RI	90	RETAINAGE WITHELD				13,947.00-			
642458	02006-RI	91	RETAINAGE PAID				13,947.00	0.00		
TOTAL CONTRACT 642458				08/02/2006	40,470.00	03/09/2007	40,470.00	0.00	11/06/2006	
TOTAL PROJECT	02006-RI/ F.06000163		ELEVATED WOODEN BOARDWALKS		40,470.00		40,470.00	0.00		
630150	02006-SB	01 2002	JAROY CONSTRUCTION INC		81,700.00		81,700.00	0.00		100
630150	02006-SB	90	RETAINAGE WITHELD				8,170.00-			
630150	02006-SB	91	RETAINAGE PAID				8,170.00	0.00		
TOTAL CONTRACT 630150				06/21/2005	81,700.00	12/01/2006	81,700.00	0.00	03/20/2006	
TOTAL PROJECT	02006-SB/ F.06000165		LONGFELLOW/EVANG-PLANT. WIND		81,700.00		81,700.00	0.00		
579199	02006-SC	01 2002	FRANCISE HORTICULTURAL SERVICE		8,250.00		8,250.00	0.00		100
579199	02006-SC	90	RETAINAGE WITHELD				825.00-			
579199	02006-SC	91	RETAINAGE PAID				825.00	0.00		
TOTAL CONTRACT 579199				11/07/2001	8,250.00	05/03/2002	8,250.00	0.00	12/18/2001	
TOTAL PROJECT	02006-SC/ F.06000166		LONGFELLOW-CONST MACHINE SHED		8,250.00		8,250.00	0.00		
589324	02006-TB	01 2002	JAMES A DECKER BUILDERS INC		12,964.00		12,964.00	0.00		100
589324	02006-TB	90	RETAINAGE WITHELD				1,296.40-			
589324	02006-TB	91	RETAINAGE PAID				1,296.40	0.00		
TOTAL CONTRACT 589324				06/25/2002	12,964.00	11/08/2002	12,964.00	0.00	08/16/2002	
TOTAL PROJECT	02006-TB/ F.06000168		LOS ADAES-FENCE		12,964.00		12,964.00	0.00		
626928	02006-UE	01 2002	C-K ASSOCIATES LLC		3,477.20		3,477.20	0.00		100
TOTAL CONTRACT 626928				06/15/2005	3,477.20	10/28/2005	3,477.20	0.00	11/30/2005	
TOTAL PROJECT	02006-UE/ F.06000171		STATE ARBORETUM SPA		3,477.20		3,477.20	0.00		
665096	02006-VB	01 2002	DOUGLAS CONSTRUCTION &		19,442.50		19,442.50	0.00		100
TOTAL CONTRACT 665096				03/04/2008	19,442.50	10/14/2008	19,442.50	0.00	07/15/2008	
TOTAL PROJECT	02006-VB/ F.06000173		REMOVE/REPLACE EXTERIOR DOORS		19,442.50		19,442.50	0.00		
654214	02006-WB	01 2002	DAVID B WOMACK CONTRACTOR LLC		24,800.00		24,800.00	0.00		100
654214	02006-WB	90	RETAINAGE WITHELD				2,480.00-			
654214	02006-WB	91	RETAINAGE PAID				2,480.00	0.00		
TOTAL CONTRACT 654214				06/07/2007	24,800.00	10/12/2007	24,800.00	0.00	07/03/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,585

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 02006-WB/ F.060000175			MARKSVILLE DRAIN/CATCH BASIN		24,800.00		24,800.00	0.00		
584239	02006-XB	01 2002	BROWN'S AC HEATING &		20,406.25		20,406.25	0.00		100
584239	02006-XB	90	RETAINAGE WITHELD				2,562.50-			
584239	02006-XB	91	RETAINAGE PAID				2,562.50	0.00		
			TOTAL CONTRACT 584239	04/25/2002	20,406.25	11/15/2002	20,406.25	0.00	05/17/2002	
TOTAL PROJECT 02006-XB/ F.060000178		N TOLEDO	BEND-HVAC-PHASE 1		20,406.25		20,406.25	0.00		
584239	02006-XC	02 2002	BROWN'S AC HEATING &		20,406.25		20,406.25	0.00		100
584239	02006-XB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 584239	04/25/2002	20,406.25	11/15/2002	20,406.25	0.00	05/17/2002	
TOTAL PROJECT 02006-XC/ F.060000179		N TOLEDO	BEND-HVAC-PHASE 2		20,406.25		20,406.25	0.00		
619274	02006-XD	01 2002	J REED CONSTRUCTORS INC		50,000.00		50,000.00	0.00		100
619274	02006-XD	90	RETAINAGE WITHELD				6,280.00-			
619274	02006-XD	91	RETAINAGE PAID				6,280.00	0.00		
			TOTAL CONTRACT 619274	05/27/2004	50,000.00	09/09/2005	50,000.00	0.00	10/08/2004	
TOTAL PROJECT 02006-XD/ F.060000180		N.TOLEDO	BEND-FIRE RINGS		50,000.00		50,000.00	0.00		
580301	02006-XF	01 2002	COX'S ELECTRICAL CONTRACTING		24,392.16		24,392.16	0.00		100
580301	02006-XF	90	RETAINAGE WITHELD				2,439.22-			
580301	02006-XF	91	RETAINAGE PAID				2,439.22	0.00		
			TOTAL CONTRACT 580301	12/12/2001	24,392.16	05/07/2002	24,392.16	0.00	01/15/2002	
TOTAL PROJECT 02006-XF/ F.060000181		N. TOLEDO	BEND-ELECT REPAIRS		24,392.16		24,392.16	0.00		
671434	02006-XG	02 2002	RONALD DOCKENS CONSTRUCTION		52,217.50		52,217.50	0.00		100
			TOTAL CONTRACT 671434	03/18/2008	52,217.50	03/06/2009	52,217.50	0.00	08/30/2008	
TOTAL PROJECT 02006-XG/ F.060000182			REPLACE PARTITIONS & SHOWERS		52,217.50		52,217.50	0.00		
580439	02006-ZB	01 2002	TODOR DEVELOPEMENT CORP		38,135.00		38,135.00	0.00		100
580439	02006-ZB	90	RETAINAGE WITHELD				3,813.50-			
580439	02006-ZB	91	RETAINAGE PAID				3,813.50	0.00		
			TOTAL CONTRACT 580439	01/21/2002	38,135.00	07/09/2002	38,135.00	0.00	02/11/2002	
TOTAL PROJECT 02006-ZB/ F.060000186			PORT HUD.-VINYL SIDING MUSEUM		38,135.00		38,135.00	0.00		
LAGOV	F.06000015.05		Construction		5,408.33		5,408.33	0.00		100
LAGOV	F.06000015.06		Equipment		349.98	07/02/2007	349.98	0.00		100

PAGE: 1,586

LAGOV / AFS
ID: F.B062640102 / 02006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06000015/ 02006-1C	MUSEUM EXHIBIT UPGRADE		PARISH:	5,758.31		5,758.31	0.00		
LAGOV		F.06000016.05	Construction			814.69		814.69	0.00		100
TOTAL	PROJECT	F.06000016/ 02006-1D	POVERTY PT-3 MAINTENANCE BLDGS		PARISH:	814.69		814.69	0.00		
LAGOV		F.06000018.06	Equipment			4,899.00	06/17/2002	4,899.00	0.00		100
TOTAL	PROJECT	F.06000018/ 02006-2B	REBEL-REROOF PAVILION		PARISH:	4,899.00		4,899.00	0.00		
LAGOV		F.06000020.05	Construction			27,500.00		27,500.00	0.00		100
TOTAL	PROJECT	F.06000020/ 02006-3B	NEW PLAYGROUND/OUTDOOR KITCHEN		PARISH:	27,500.00		27,500.00	0.00		
LAGOV		F.06000021.05	Construction			18,675.00		18,675.00	0.00		100
TOTAL	PROJECT	F.06000021/ 02006-3C	CONSTRUCT NATURAL POND WHARF		PARISH:	18,675.00		18,675.00	0.00		
LAGOV		F.06000023.05	Construction			22,300.00		22,300.00	0.00		100
TOTAL	PROJECT	F.06000023/ 02006-3E	SAM HOUSTON-EQUIPMENT SHEDS		PARISH:	22,300.00		22,300.00	0.00		
LAGOV		F.06000024.06	Equipment			4,800.00	03/19/2004	4,800.00	0.00		100
TOTAL	PROJECT	F.06000024/ 02006-3F	SAM HOUSTON-MAINTENANCE DOORS		PARISH:	4,800.00		4,800.00	0.00		
LAGOV		F.06000025.06	Equipment			3,914.21	11/07/2002	3,914.21	0.00		100
TOTAL	PROJECT	F.06000025/ 02006-3G	SAM HOUSTON-OLD LINEN STORAGE		PARISH:	3,914.21		3,914.21	0.00		
LAGOV		F.06000026.05	Construction			5,143.79		5,143.79	0.00		100
TOTAL	PROJECT	F.06000026/ 02006-3I	LAGOON FOOTBRIDGE/AMPHITHEATER		PARISH:	5,143.79		5,143.79	0.00		
LAGOV		F.06000027.05	Construction			14,755.00		14,755.00	0.00		100
TOTAL	PROJECT	F.06000027/ 02006-3J	SAM HOUSTON MAINTENANCE BARN		PARISH:	14,755.00		14,755.00	0.00		
LAGOV		F.06000028.06	Equipment			7,800.00	10/07/2008	7,800.00	0.00		100
TOTAL	PROJECT	F.06000028/ 02006-3K	SAM HOUSTON-REPAIRS		PARISH:	7,800.00		7,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	02006-3K	SAM HOUSTON	REPAIR COOLING SYS	PARISH:	7,800.00		7,800.00	0.00		
LAGOV	F.06000029.06		Equipment		1,604.48	10/07/2008	1,604.48	0.00		100
	TOTAL PROJECT F.06000029/ 02006-3L	SAM HOUSTON	RESIDENCE FLOORING	PARISH:	1,604.48		1,604.48	0.00		
LAGOV	F.06000030.05		Construction		50,700.52		50,700.52	0.00		100
	TOTAL PROJECT F.06000030/ 02006-3M	RESTROOM	PARKING	PARISH:	50,700.52		50,700.52	0.00		
LAGOV	F.06000032.06		Equipment		10,192.48	12/18/2002	10,192.48	0.00		100
	TOTAL PROJECT F.06000032/ 02006-4C	ST BERNARD-PICNIC	GRILLS/TABLE	PARISH:	10,192.48		10,192.48	0.00		
LAGOV	F.06000033.05		Construction		12,950.00		12,950.00	0.00		100
	TOTAL PROJECT F.06000033/ 02006-4E	ST BERNARD-HVAC	BATHHOUSE	PARISH:	12,950.00		12,950.00	0.00		
LAGOV	F.06000034.06		Equipment		5,580.00	04/08/2002	5,580.00	0.00		100
	TOTAL PROJECT F.06000034/ 02006-4F	ST BERNARD-LIMESTONE		PARISH:	5,580.00		5,580.00	0.00		
LAGOV	F.06000035.05		Construction		20,847.52		20,847.52	0.00		100
	TOTAL PROJECT F.06000035/ 02006-4H	POVERTY PT-3	MAINTENANCE BLDGS	PARISH:	20,847.52		20,847.52	0.00		
LAGOV	F.06000037.06		Equipment		3,009.13	01/10/2008	3,009.13	0.00		100
	TOTAL PROJECT F.06000037/ 02006-5B	CANOE SHED		PARISH:	3,009.13		3,009.13	0.00		
LAGOV	F.06000038.05		Construction		89,500.00		89,500.00	0.00		100
	TOTAL PROJECT F.06000038/ 02006-5D	TICKFAW-CONSTR	WATER PLAYGRND	PARISH:	89,500.00		89,500.00	0.00		
LAGOV	F.06000039.05		Construction		4,864.00		4,864.00	0.00		100
	TOTAL PROJECT F.06000039/ 02006-5E	FANS, RECEPTACLES & LIGHTS		PARISH:	4,864.00		4,864.00	0.00		
LAGOV	F.06000041.05		Construction		93,000.00		93,000.00	0.00		100
	TOTAL PROJECT F.06000041/ 02006-6C	RPRS-WINTER	QUARTERS PRE-CIVIL	PARISH:	93,000.00		93,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000042.05		Construction		30,000.00		30,000.00	0.00		100
	TOTAL PROJECT F.06000042/ 02006-6D		HVAC RENOVATIONS	PARISH:	30,000.00		30,000.00	0.00		
LAGOV	F.06000044.03		Land Acquisition		119,852.50	08/18/2003	119,852.50	0.00		100
LAGOV	F.06000044.07		Miscellaneous		17.50	06/19/2003	17.50	0.00		100
	TOTAL PROJECT F.06000044/ 02006-7B		LAND ACQ.-LK BRUIN HILBURN	PARISH:	119,870.00		119,870.00	0.00		
LAGOV	F.06000045.05		Construction		2,150.00		2,150.00	0.00		100
	TOTAL PROJECT F.06000045/ 02006-7C		PROP APPRAISAL NEAR FT DERUSSY	PARISH:	2,150.00		2,150.00	0.00		
LAGOV	F.06000046.04		Design		2,500.00		2,500.00	0.00		100
	TOTAL PROJECT F.06000046/ 02006-7D		BIG CYPRESS ST PARK PROP APPRA	PARISH:	2,500.00		2,500.00	0.00		
LAGOV	F.06000047.03		Land Acquisition		12,084.75	12/15/2006	12,084.75	0.00		100
LAGOV	F.06000047.07		Miscellaneous		1,593.14		1,593.14	0.00		100
	TOTAL PROJECT F.06000047/ 02006-7E		FT DERUSSY SHS LAND ACQUISITIO	PARISH:	13,677.89		13,677.89	0.00		
LAGOV	F.06000048.06		Equipment		4,800.00	07/07/2006	4,800.00	0.00		100
	TOTAL PROJECT F.06000048/ 02006-7F		BEACH NOURISHMENT / SAND FILL	PARISH:	4,800.00		4,800.00	0.00		
LAGOV	F.06000049.05		Construction		13,747.85		13,747.85	0.00		100
	TOTAL PROJECT F.06000049/ 02006-7G		REROOF/STABILIZE HODGES HOUSE	PARISH:	13,747.85		13,747.85	0.00		
LAGOV	F.06000050.05		Construction		1,814.80		1,814.80	0.00		100
	TOTAL PROJECT F.06000050/ 02006-7H		MARINA DECK TREATMENT/RENOVAT.	PARISH:	1,814.80		1,814.80	0.00		
LAGOV	F.06000052.05		Construction		12,380.00		12,380.00	0.00		100
	TOTAL PROJECT F.06000052/ 02006-8B		ROSEDOWN-BUILD HOT HOUSE	PARISH:	12,380.00		12,380.00	0.00		
LAGOV	F.06000053.05		Construction		79,400.00		79,400.00	0.00		100
	TOTAL PROJECT F.06000053/ 02006-8C		ROSEDOWN-INST NEW SEWAGE TREAT	PARISH:	79,400.00		79,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000056.06		Equipment			3,455.00	06/05/2002	3,455.00	0.00		100
	TOTAL PROJECT F.06000056/ 02006-AB		AUDUBON-SIGNS CARDINAL TRAILS	PARISH:		3,455.00		3,455.00	0.00		
LAGOV	F.06000057.05		Construction			10,000.00		10,000.00	0.00		100
	TOTAL PROJECT F.06000057/ 02006-AC		AUDUBON-KITCHEN REPAIR	PARISH:		10,000.00		10,000.00	0.00		
LAGOV	F.06000058.05		Construction			28,000.00		28,000.00	0.00		100
	TOTAL PROJECT F.06000058/ 02006-AD		AUDUBON-BARN RENOVATION	PARISH:		28,000.00		28,000.00	0.00		
LAGOV	F.06000059.04		Design			4,000.00		4,000.00	0.00		100
	TOTAL PROJECT F.06000059/ 02006-AE		OAKLEY HOUSE HVAC SYS & INTERI	PARISH:		4,000.00		4,000.00	0.00		
LAGOV	F.06000060.05		Construction			157,513.40		157,513.40	0.00		100
LAGOV	F.06000060.07		Miscellaneous			611.00	01/26/2007	611.00	0.00		100
	TOTAL PROJECT F.06000060/ 02006-AF		RENOVATIONS TO OAKLEY HOUSE	PARISH: 63		158,124.40		158,124.40	0.00		
LAGOV	F.06000061.05		Construction			60,005.60		60,005.60	0.00		100
	TOTAL PROJECT F.06000061/ 02006-AH		AUDUBON - PARK ROAD REPAIRS	PARISH:		60,005.60		60,005.60	0.00		
LAGOV	F.06000063.05		Construction			14,900.00		14,900.00	0.00		100
	TOTAL PROJECT F.06000063/ 02006-BB		BAY SEG-FISH CLEANING SHELTER	PARISH:		14,900.00		14,900.00	0.00		
LAGOV	F.06000064.05		Construction			23,800.00		23,800.00	0.00		100
	TOTAL PROJECT F.06000064/ 02006-BC		BAYOU SEG-FISH CLEANING STAT.	PARISH:		23,800.00		23,800.00	0.00		
LAGOV	F.06000065.06		Equipment			2,379.60	07/01/2002	2,379.60	0.00		100
	TOTAL PROJECT F.06000065/ 02006-BD		BAY SEG-PAINT POOL AREA	PARISH:		2,379.60		2,379.60	0.00		
LAGOV	F.06000066.05		Construction			46,410.00		46,410.00	0.00		100
	TOTAL PROJECT F.06000066/ 02006-BE		BAYOU SEGNETTE-VINYL SIDING	PARISH:		46,410.00		46,410.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000068.06		Equipment		21,114.00	08/06/2002	21,114.00	0.00		100
	TOTAL PROJECT F.06000068/ 02006-BG		BAYOU SEG-PICNIC TABLE BOARDS	PARISH:	21,114.00		21,114.00	0.00		
LAGOV	F.06000069.05		Construction		105,641.25		105,641.25	0.00		100
	TOTAL PROJECT F.06000069/ 02006-BH		BAY SEG-REPAIR WOODEN BRIGES	PARISH:	105,641.25		105,641.25	0.00		
LAGOV	F.06000070.05		Construction		61,200.00		61,200.00	0.00		100
	TOTAL PROJECT F.06000070/ 02006-BJ		BAY SEGNETTE-TRAIL BOARDWALK	PARISH:	61,200.00		61,200.00	0.00		
LAGOV	F.06000071.05		Construction		3,966.55		3,966.55	0.00		100
LAGOV	F.06000071.07		Miscellaneous		533.75		533.75	0.00		100
	TOTAL PROJECT F.06000071/ 02006-BK		BAYOU SEGNETTE SWAP/LAND ACQ	PARISH:	4,500.30		4,500.30	0.00		
LAGOV	F.06000072.05		Construction		27,405.51		27,405.51	0.00		100
	TOTAL PROJECT F.06000072/ 02006-BL		BAYOU SEGNETTE-UPGRADE ELECTRI	PARISH:	27,405.51		27,405.51	0.00		
LAGOV	F.06000073.05		Construction		6,858.64		6,858.64	0.00		100
	TOTAL PROJECT F.06000073/ 02006-BM		ASPHALT REPAIRS LABOR & MATLS	PARISH:	6,858.64		6,858.64	0.00		
LAGOV	F.06000074.05		Construction		20,499.70		20,499.70	0.00		100
	TOTAL PROJECT F.06000074/ 02006-BN		REPLACE BATHROOM FIXTURES	PARISH:	20,499.70		20,499.70	0.00		
LAGOV	F.06000076.05		Construction		19,505.00		19,505.00	0.00		100
	TOTAL PROJECT F.06000076/ 02006-CD		ELECTRICAL UPGRADE	PARISH:	19,505.00		19,505.00	0.00		
LAGOV	F.06000077.05		Construction		27,500.00		27,500.00	0.00		100
	TOTAL PROJECT F.06000077/ 02006-CF		ELECTRICAL UPGRADE	PARISH:	27,500.00		27,500.00	0.00		
LAGOV	F.06000078.05		Construction		7,693.26		7,693.26	0.00		100
	TOTAL PROJECT F.06000078/ 02006-CG		PAINT EXTERIOR OVERHANGS	PARISH:	7,693.26		7,693.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000080.05		Construction		14,087.24		14,087.24	0.00		100
	TOTAL PROJECT F.06000080/ 02006-DB		CENTENARY-PORCH REPAIR	PARISH:	14,087.24		14,087.24	0.00		
LAGOV	F.06000081.05		Construction		8,400.00		8,400.00	0.00		100
	TOTAL PROJECT F.06000081/ 02006-DC		CENTENARY-PARKING LOT LIGHTING	PARISH:	8,400.00		8,400.00	0.00		
LAGOV	F.06000082.05		Construction		66,380.00		66,380.00	0.00		100
	TOTAL PROJECT F.06000082/ 02006-DD		CENTENARY-INSTALL HVAC SYSTEM	PARISH:	66,380.00		66,380.00	0.00		
LAGOV	F.06000084.05		Construction		15,090.83		15,090.83	0.00		100
	TOTAL PROJECT F.06000084/ 02006-ED		CHEMIN-A-HAUT-SEWER PLANT	PARISH:	15,090.83		15,090.83	0.00		
LAGOV	F.06000085.05		Construction		36,687.00		36,687.00	0.00		100
	TOTAL PROJECT F.06000085/ 02006-EF		CHEMIN-A-HAUT-POOL RENOVATION	PARISH:	36,687.00		36,687.00	0.00		
LAGOV	F.06000086.05		Construction		49,000.00		49,000.00	0.00		100
	TOTAL PROJECT F.06000086/ 02006-EG		CHEMIN-A-HAUT-PAINT PARK BLDGS	PARISH:	49,000.00		49,000.00	0.00		
LAGOV	F.06000087.05		Construction		41,269.00		41,269.00	0.00		100
	TOTAL PROJECT F.06000087/ 02006-EH		CHEMIN A HAUT-NEW MAINT BLDG	PARISH:	41,269.00		41,269.00	0.00		
LAGOV	F.06000088.05		Construction		44,027.00		44,027.00	0.00		100
	TOTAL PROJECT F.06000088/ 02006-EI		REP/UPGRADE SWIM POOL FILTER	PARISH:	44,027.00		44,027.00	0.00		
LAGOV	F.06000090.05		Construction		122,407.90		122,407.90	0.00		100
	TOTAL PROJECT F.06000090/ 02006-FB		CHICOT-RENOV. OF SEWER LIFT	PARISH:	122,407.90		122,407.90	0.00		
LAGOV	F.06000091.06		Equipment		2,798.00	06/05/2002	2,798.00	0.00		100
	TOTAL PROJECT F.06000091/ 02006-FD		CHICOT-REMOVE PUMP HOUSE	PARISH:	2,798.00		2,798.00	0.00		
LAGOV	F.06000093.05		Construction		26,040.00		26,040.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000093/ 02006-FG		CHICOT-RE-GRADE & CUT DITCHES	PARISH:	26,040.00		26,040.00	0.00		
LAGOV	F.06000094.06		Equipment		12,122.72	01/07/2002	12,122.72	0.00		100
TOTAL PROJECT	F.06000094/ 02006-FH		CHICOT-BBQ GRILLS	PARISH:	12,122.72		12,122.72	0.00		
LAGOV	F.06000095.06		Equipment		7,331.50	11/28/2001	7,331.50	0.00		100
TOTAL PROJECT	F.06000095/ 02006-FI		CHICOT-VEHICLE SHED	PARISH:	7,331.50		7,331.50	0.00		
LAGOV	F.06000096.04		Design		28,503.00		28,503.00	0.00		100
LAGOV	F.06000096.05		Construction		109,547.80		109,547.80	0.00		100
LAGOV	F.06000096.07		Miscellaneous		1,045.60	06/25/2008	1,045.60	0.00		100
TOTAL PROJECT	F.06000096/ 02006-FJ		CHICOT S P-N LOOP COMFORT STAT	PARISH: 20	139,096.40		139,096.40	0.00		
LAGOV	F.06000097.05		Construction		13,970.00		13,970.00	0.00		100
TOTAL PROJECT	F.06000097/ 02006-FL		ENTRANCE LANE	PARISH:	13,970.00		13,970.00	0.00		
LAGOV	F.06000099.06		Equipment		8,044.53	10/09/2002	8,044.53	0.00		100
TOTAL PROJECT	F.06000099/ 02006-GC		CYPREMORT-FLAT WASHERS	PARISH:	8,044.53		8,044.53	0.00		
LAGOV	F.06000100.06		Equipment		1,989.00	05/14/2002	1,989.00	0.00		100
TOTAL PROJECT	F.06000100/ 02006-GD		CYPREMORT-LIMESTONE	PARISH:	1,989.00		1,989.00	0.00		
LAGOV	F.06000102.05		Construction		21,740.00		21,740.00	0.00		100
TOTAL PROJECT	F.06000102/ 02006-HB		FAIRVIEW RIVERSIDE-FENCING	PARISH:	21,740.00		21,740.00	0.00		
LAGOV	F.06000103.05		Construction		14,323.00		14,323.00	0.00		100
TOTAL PROJECT	F.06000103/ 02006-HC		FAIRVIEW-LIGHTING STANDARDS	PARISH:	14,323.00		14,323.00	0.00		
LAGOV	F.06000104.05		Construction		16,800.00		16,800.00	0.00		100
TOTAL PROJECT	F.06000104/ 02006-HD		FAIRVIEW-PARK PAINTING	PARISH:	16,800.00		16,800.00	0.00		
LAGOV	F.06000105.06		Equipment		1,658.71	01/07/2002	1,658.71	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000105/ 02006-HE		FAIRVIEW-TREATED FENCE BOARDS	PARISH:		1,658.71		1,658.71	0.00		
LAGOV	F.06000106.05		Construction			46,900.00		46,900.00	0.00		100
TOTAL PROJECT	F.06000106/ 02006-HG		FAIRVIEW-RIVERSIDE/BOARDWALKS	PARISH:		46,900.00		46,900.00	0.00		
LAGOV	F.06000107.06		Equipment			9,858.00	02/16/2006	9,858.00	0.00		100
TOTAL PROJECT	F.06000107/ 02006-HH		ELECTRICAL LINES TO LIFT STATN	PARISH:		9,858.00		9,858.00	0.00		
LAGOV	F.06000109.06		Equipment			3,925.29	07/01/2002	3,925.29	0.00		100
TOTAL PROJECT	F.06000109/ 02006-IB		FONTAIN.-BALL COURT	PARISH:		3,925.29		3,925.29	0.00		
LAGOV	F.06000110.06		Equipment			4,834.17	07/24/2002	4,834.17	0.00		100
TOTAL PROJECT	F.06000110/ 02006-IC		FOUNT-REPAIR SHED	PARISH:		4,834.17		4,834.17	0.00		
LAGOV	F.06000111.06		Equipment			5,266.35	04/23/2002	5,266.35	0.00		100
TOTAL PROJECT	F.06000111/ 02006-ID		FONTAINBLEAU-GARBAGE CAN LIDS	PARISH:		5,266.35		5,266.35	0.00		
LAGOV	F.06000112.06		Equipment			2,100.00	05/01/2002	2,100.00	0.00		100
TOTAL PROJECT	F.06000112/ 02006-IE		FONTAIN.-POOL PAINT	PARISH:		2,100.00		2,100.00	0.00		
LAGOV	F.06000113.05		Construction			15,985.00		15,985.00	0.00		100
TOTAL PROJECT	F.06000113/ 02006-IF		FONTAINBLEAU SP- FENCE	PARISH:		15,985.00		15,985.00	0.00		
LAGOV	F.06000114.05		Construction			9,950.00		9,950.00	0.00		100
TOTAL PROJECT	F.06000114/ 02006-IG		FONTAINBLEAU-ELECTRIC HEATERS	PARISH:		9,950.00		9,950.00	0.00		
LAGOV	F.06000115.06		Equipment			6,146.79	07/01/2002	6,146.79	0.00		100
TOTAL PROJECT	F.06000115/ 02006-IH		FONTAIN.-MEETING ROOM	PARISH:		6,146.79		6,146.79	0.00		
LAGOV	F.06000116.05		Construction			87,155.40		87,155.40	0.00		100
TOTAL PROJECT	F.06000116/ 02006-IL		FONTAIN.-RESTROOM	PARISH:		87,155.40		87,155.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,594

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	02006-IJ		OVERLAY/REARRANGE CAMPGROUND	PARISH:	87,155.40		87,155.40	0.00		
LAGOV	F.06000117.05		Construction		21,135.00		21,135.00	0.00		100
	TOTAL PROJECT F.06000117/ 02006-IK		FONTAIN -NEW COMFORT STATION	PARISH:	21,135.00		21,135.00	0.00		
LAGOV	F.06000119.05		Construction		25,000.00		25,000.00	0.00		100
	TOTAL PROJECT F.06000119/ 02006-JB		INSTALL/REPLACE PICKET FENCE	PARISH:	25,000.00		25,000.00	0.00		
LAGOV	F.06000121.06		Equipment		140.17	12/28/2007	140.17	0.00		100
	TOTAL PROJECT F.06000121/ 02006-KD		REPAIRS/RENOVATIONS	PARISH:	140.17		140.17	0.00		
LAGOV	F.06000123.05		Construction		6,607.83		6,607.83	0.00		100
	TOTAL PROJECT F.06000123/ 02006-KF		FORT PIKE/RPR PARK SITEWORK	PARISH:	6,607.83		6,607.83	0.00		
LAGOV	F.06000125.05		Construction		24,750.00		24,750.00	0.00		100
	TOTAL PROJECT F.06000125/ 02006-LB		FORT ST JEAN-REPL OF TIMBERS	PARISH:	24,750.00		24,750.00	0.00		
LAGOV	F.06000127.05		Construction		277,000.00		277,000.00	0.00		100
	TOTAL PROJECT F.06000127/ 02006-MB		GRAND ISLE-CAMPWATER & ELEC	PARISH:	277,000.00		277,000.00	0.00		
LAGOV	F.06000128.05		Construction		7,400.00		7,400.00	0.00		100
	TOTAL PROJECT F.06000128/ 02006-MC		GRAND ISLE-WATER STORAGE	PARISH:	7,400.00		7,400.00	0.00		
LAGOV	F.06000130.06		Equipment		2,209.00	01/11/2007	2,209.00	0.00		100
	TOTAL PROJECT F.06000130/ 02006-NB		CHLORINATION EQUIPMENT	PARISH:	2,209.00		2,209.00	0.00		
LAGOV	F.06000131.06		Equipment		2,208.00	01/11/2007	2,208.00	0.00		100
	TOTAL PROJECT F.06000131/ 02006-NC		CHLORINATION EQUIPMENT	PARISH:	2,208.00		2,208.00	0.00		
LAGOV	F.06000132.05		Construction		22,850.00		22,850.00	0.00		100
	TOTAL PROJECT F.06000132/ 02006-NI		DEMOLISH AND REMOVE DEBRIS	PARISH:	22,850.00		22,850.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,595

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000133.05		Construction		8,733.00		8,733.00	0.00		100
	TOTAL PROJECT F.06000133/ 02006-NK	RPR ROADWAY AND PARKING PATCH	PARISH:		8,733.00		8,733.00	0.00		
LAGOV	F.06000134.05		Construction		23,899.40		23,899.40	0.00		100
	TOTAL PROJECT F.06000134/ 02006-NL	CAMPGROUND ELECTRICAL REPAIRS	PARISH:		23,899.40		23,899.40	0.00		
LAGOV	F.06000135.05		Construction		14,052.60		14,052.60	0.00		100
	TOTAL PROJECT F.06000135/ 02006-NN	RENOVATE COMFORT STATIONS	PARISH:		14,052.60		14,052.60	0.00		
LAGOV	F.06000136.06		Equipment		5,069.16	05/08/2008	5,069.16	0.00		100
	TOTAL PROJECT F.06000136/ 02006-NP	SIDEWALK TO ENTRANCE STA BLDG	PARISH:		5,069.16		5,069.16	0.00		
LAGOV	F.06000137.05		Construction		43,038.84		43,038.84	0.00		100
	TOTAL PROJECT F.06000137/ 02006-NQ	BISTINEAU-REPLAC PLAYGROUND EQ	PARISH:		43,038.84		43,038.84	0.00		
LAGOV	F.06000139.05		Construction		4,575.00		4,575.00	0.00		100
	TOTAL PROJECT F.06000139/ 02006-OD	LK BRUIN-REPL BOUNDARY PILINGS	PARISH:		4,575.00		4,575.00	0.00		
LAGOV	F.06000140.05		Construction		44,807.00		44,807.00	0.00		100
	TOTAL PROJECT F.06000140/ 02006-OE	CAMPING AREA DOCK	PARISH:		44,807.00		44,807.00	0.00		
LAGOV	F.06000142.06		Equipment		4,306.00	02/06/2003	4,306.00	0.00		100
	TOTAL PROJECT F.06000142/ 02006-PB	LK CLAIBORNE-LIGHT FIXTURES	PARISH:		4,306.00		4,306.00	0.00		
LAGOV	F.06000143.06		Equipment		8,753.19	09/25/2006	8,753.19	0.00		100
	TOTAL PROJECT F.06000143/ 02006-PD	CONVERT OVERHEAD TO UNDRGROUND	PARISH:		8,753.19		8,753.19	0.00		
LAGOV	F.06000144.06		Equipment		6,850.00	08/18/2004	6,850.00	0.00		100
	TOTAL PROJECT F.06000144/ 02006-PG	LK CLAIBORNE-ENTRANCE SIGN	PARISH:		6,850.00		6,850.00	0.00		
LAGOV	F.06000145.05		Construction		14,675.00		14,675.00	0.00		100

PAGE: 1,596

LAGOV AFS
ID: F.B062640102 / 02006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000145/ 02006-PH	LK	CLAIBORNE-OUTDOOR CLASSROOM	PARISH:	14,675.00		14,675.00	0.00		
LAGOV	F.06000146.05		Construction		22,442.00		22,442.00	0.00		100
TOTAL PROJECT	F.06000146/ 02006-PI	LK	CLAIBORNE-REN BUILD/NEW OFF	PARISH:	22,442.00		22,442.00	0.00		
LAGOV	F.06000147.05		Construction		8,159.50		8,159.50	0.00		100
TOTAL PROJECT	F.06000147/ 02006-PJ		RENOVATE BATH HOUSE	PARISH:	8,159.50		8,159.50	0.00		
LAGOV	F.06000148.06		Equipment		75.00	01/22/2007	75.00	0.00		100
TOTAL PROJECT	F.06000148/ 02006-PK		BUILDERS RISK	PARISH:	75.00		75.00	0.00		
LAGOV	F.06000149.05		Construction		4,500.00		4,500.00	0.00		100
TOTAL PROJECT	F.06000149/ 02006-PL		HVAC SYSTEM IN RESTROOMS	PARISH:	4,500.00		4,500.00	0.00		
LAGOV	F.06000150.05		Construction		25,819.31		25,819.31	0.00		100
TOTAL PROJECT	F.06000150/ 02006-PM		LAKE CLAIBORNE ELECTRICAL	PARISH:	25,819.31		25,819.31	0.00		
LAGOV	F.06000151.05		Construction		19,302.11		19,302.11	0.00		100
TOTAL PROJECT	F.06000151/ 02006-PN		LAKE CLAIBORNE - LIGHT UPGRADE	PARISH:	19,302.11		19,302.11	0.00		
LAGOV	F.06000153.05		Construction		9,000.00	03/01/2023	9,000.00	0.00		100
TOTAL PROJECT	F.06000153/ 02006-QC		RESURFACE POOL DECK	PARISH:	9,000.00		9,000.00	0.00		
LAGOV	F.06000154.05		Construction		27,345.00		27,345.00	0.00		100
TOTAL PROJECT	F.06000154/ 02006-QE		LAND SURVEY LAKE D'ARBONNE S P	PARISH:	27,345.00		27,345.00	0.00		
LAGOV	F.06000155.06		Equipment		2,025.00	09/15/2004	2,025.00	0.00		100
TOTAL PROJECT	F.06000155/ 02006-QF		LAKE D'ARBONNE-CONCRETE FLOORS	PARISH:	2,025.00		2,025.00	0.00		
LAGOV	F.06000156.05		Construction		32,655.00		32,655.00	0.00		100
TOTAL PROJECT	F.06000156/ 02006-QG		LAKE D'ARBONNE-PAVING DRIVE	PARISH:	32,655.00		32,655.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,597

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	02006-QG	LAKE DARBONNE REN ENTRANCE STA	PARISH:		32,655.00		32,655.00	0.00		
LAGOV	F.06000158.06	Equipment			7,948.80	01/07/2002	7,948.80	0.00		100
	TOTAL PROJECT F.06000158/ 02006-RC	LK FAUSSE-CAMPFIRE RINGS	PARISH:		7,948.80		7,948.80	0.00		
LAGOV	F.06000159.05	Construction			26,285.00		26,285.00	0.00		100
	TOTAL PROJECT F.06000159/ 02006-RD	LK FAUSSE-STAIN/SEAL BLDGS	PARISH:		26,285.00		26,285.00	0.00		
LAGOV	F.06000160.05	Construction			12,790.00		12,790.00	0.00		100
	TOTAL PROJECT F.06000160/ 02006-RE	LK FAUSSE-REPL. OF CABINETS	PARISH:		12,790.00		12,790.00	0.00		
LAGOV	F.06000161.05	Construction			97,924.97		97,924.97	0.00		100
	TOTAL PROJECT F.06000161/ 02006-RF	LK FAUSSE-PLAYGROUND EQUIPMENT	PARISH:		97,924.97		97,924.97	0.00		
LAGOV	F.06000162.06	Equipment			21,136.50	07/16/2002	21,136.50	0.00		100
	TOTAL PROJECT F.06000162/ 02006-RH	LK FAUSSE-VINYL SIDING	PARISH:		21,136.50		21,136.50	0.00		
LAGOV	F.06000163.05	Construction			40,470.00		40,470.00	0.00		100
	TOTAL PROJECT F.06000163/ 02006-RI	ELEVATED WOODEN BOARDWALKS	PARISH:		40,470.00		40,470.00	0.00		
LAGOV	F.06000165.05	Construction			81,700.00		81,700.00	0.00		100
	TOTAL PROJECT F.06000165/ 02006-SB	LONGFELLOW/EVANG-PLANT. WIND	PARISH:		81,700.00		81,700.00	0.00		
LAGOV	F.06000166.05	Construction			8,250.00		8,250.00	0.00		100
	TOTAL PROJECT F.06000166/ 02006-SC	LONGFELLOW-CONST MACHINE SHED	PARISH:		8,250.00		8,250.00	0.00		
LAGOV	F.06000168.05	Construction			12,964.00		12,964.00	0.00		100
	TOTAL PROJECT F.06000168/ 02006-TB	LOS ADAES-FENCE	PARISH:		12,964.00		12,964.00	0.00		
LAGOV	F.06000170.06	Equipment			12,500.00	01/18/2002	12,500.00	0.00		100
	TOTAL PROJECT F.06000170/ 02006-UC	LA ARBORETUM-TREE REMOVAL	PARISH:		12,500.00		12,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,598

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000171.05		Construction		3,477.20		3,477.20	0.00		100
	TOTAL PROJECT F.06000171/ 02006-UE		STATE ARBORETUM SPA	PARISH:	3,477.20		3,477.20	0.00		
LAGOV	F.06000173.05		Construction		19,442.50		19,442.50	0.00		100
	TOTAL PROJECT F.06000173/ 02006-VB		REMOVE/REPLACE EXTERIOR DOORS	PARISH:	19,442.50		19,442.50	0.00		
LAGOV	F.06000175.05		Construction		24,800.00		24,800.00	0.00		100
	TOTAL PROJECT F.06000175/ 02006-WB		MARKSVILLE DRAIN/CATCH BASIN	PARISH:	24,800.00		24,800.00	0.00		
LAGOV	F.06000178.05		Construction		20,406.25		20,406.25	0.00		100
	TOTAL PROJECT F.06000178/ 02006-XB	N TOLEDO	BEND-HVAC-PHASE 1	PARISH:	20,406.25		20,406.25	0.00		
LAGOV	F.06000179.05		Construction		20,406.25		20,406.25	0.00		100
	TOTAL PROJECT F.06000179/ 02006-XC	N TOLEDO	BEND-HVAC-PHASE 2	PARISH:	20,406.25		20,406.25	0.00		
LAGOV	F.06000180.05		Construction		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06000180/ 02006-XD	N.TOLEDO	BEND-FIRE RINGS	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06000181.05		Construction		24,392.16		24,392.16	0.00		100
	TOTAL PROJECT F.06000181/ 02006-XF	N. TOLEDO	BEND-ELECT REPAIRS	PARISH:	24,392.16		24,392.16	0.00		
LAGOV	F.06000182.05		Construction		52,217.50		52,217.50	0.00		100
	TOTAL PROJECT F.06000182/ 02006-XG		REPLACE PARTITIONS & SHOWERS	PARISH:	52,217.50		52,217.50	0.00		
LAGOV	F.06000184.06		Equipment		4,800.00	03/06/2007	4,800.00	0.00		100
	TOTAL PROJECT F.06000184/ 02006-YB		FLOORING RENOVATIONS	PARISH:	4,800.00		4,800.00	0.00		
LAGOV	F.06000186.05		Construction		38,135.00		38,135.00	0.00		100
	TOTAL PROJECT F.06000186/ 02006-ZB		PORT HUD.-VINYL SIDING MUSEUM	PARISH:	38,135.00		38,135.00	0.00		
LAGOV	F.06000187.06		Equipment		2,247.00	11/28/2001	2,247.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,599

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01-02
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640102 / 02006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000187/ 02006-ZC		PORT HUDSON-PANEL BOXES	PARISH:	2,247.00		2,247.00	0.00		
LAGOV	F.06002330.05		Construction		1,000.00		0.00	1,000.00		
TOTAL PROJECT	F.06002330	264-HURRICANE IDA RPRS-TICKFAW SP	PARISH: 32		1,000.00		0.00	1,000.00		
TOTAL SCHEDULE 06-264-01-02					3,500,000.00		3,499,000.00	1,000.00		
TOTAL LEGACY CONTRACTS					3,141,647.89		3,141,647.89	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,141,647.89		3,141,647.89	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,600

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01B-22
PROJECT DESCRIPTION 264-CHEMIN-A-HAUT STATE PARK, ACQUISITIO

LAGOV AFS
ID: F.B0626401B22 / 02059

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33
COMMENTS: \$529,370 TRANSFERRED FROM 19-623-95B-03 IN ACT 22 OF 2001, PAGE 16. (02059)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	22	2001	012	00A	BOND FY02 S00A NRP	529,370.00	0.00	
					TOTAL ACT 22	529,370.00	0.00	
2003	16	2016	780	LOC	LOC FY03	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2003	23	2002	580	03A	BOND FY03 S03A	250,000.00	0.00	
					TOTAL ACT 23	250,000.00	0.00	
2015	25	2014	754	15A	BOND FY15 S15A	145,000.00	0.00	
					TOTAL ACT 25	145,000.00	0.00	
2015	4	2017	464	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	514	16A	BOND FY16 S16A	131,900.00	0.00	
					TOTAL ACT 26	131,900.00	0.00	
2017	16	2016	BK3	16D	BOND FY17 S16D	1,400.00	0.00	
					TOTAL ACT 16	1,400.00	0.00	
2018	29	2018	G08		GF FY18	700.00	0.00	
					TOTAL ACT 29	700.00	0.00	
2018	4	2017	B27	17B	BOND FY18 S17B	400.00	0.00	
					TOTAL ACT 4	400.00	0.00	
					TOTAL PRIOR YEAR	1,058,770.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,058,770.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,601

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01B-22
PROJECT DESCRIPTION 264-CHEMIN-A-HAUT STATE PARK, ACQUISITIO

LAGOV AFS
ID: F.B0626401B22 / 02059

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
579335	02059-01	11 2002	JONES, WALKER LLP	PR		8,255.35		8,255.35	0.00		100
579335	02059-01	20 2002	JONES, WALKER LLP	PR		4,731.31		4,731.31	0.00		100
		TOTAL CONTRACT 579335			03/01/2002	12,986.66	04/11/2003	12,986.66	0.00	08/31/2002	
587874	02059-01	01 2002	H L HENSLEE JR	PR		0.00		0.00	0.00		
587874	02059-01	02 2002	H L HENSLEE JR	PR		2,490.00		2,490.00	0.00		100
		TOTAL CONTRACT 587874			08/05/2002	2,490.00	01/26/2004	2,490.00	0.00	08/05/2005	
611597	02059-01	01 2002	CARTER & BURGESS INC	PR		111,146.10		111,146.10	0.00		100
		TOTAL CONTRACT 611597			06/07/2004	111,146.10	08/19/2005	111,146.10	0.00	06/03/2005	
TOTAL PROJECT 02059-01/ F.060000188		264-APPRSL/TIMBER CRUISE/MASTER PL				126,622.76		126,622.76	0.00		
722772	02059-02	01 2002	THOMAS W HATTEN-ARCHITECT APC	F1		16,677.16		16,677.16	0.00		100
722772	02059-02	01 2003	THOMAS W HATTEN-ARCHITECT APC	F1		18,774.26		18,774.26	0.00		100
722772	02059-02	01 2015	THOMAS W HATTEN-ARCHITECT APC	F1		6,954.58		6,954.58	0.00		100
722772	02059-02	02 2003	THOMAS W HATTEN-ARCHITECT APC	R1		9,600.00		9,600.00	0.00		100
722772	02059-02	03 2003	THOMAS W HATTEN-ARCHITECT APC	R2		2,450.00		2,450.00	0.00		100
		TOTAL CONTRACT 722772			06/27/2013	54,456.00	04/28/2017	54,456.00	0.00	04/04/2049	
732249	02059-02	01 2003	TRAXLER CONSTRUCTION CO INC	CN		212,000.92		212,000.92	0.00		100
732249	02059-02	01 2015	TRAXLER CONSTRUCTION CO INC	CN		5,934.00		5,934.00	0.00		100
732249	02059-02	02 2003	TRAXLER CONSTRUCTION CO INC	CN		244,999.08		244,999.08	0.00		100
732249	02059-02	90	RETAINAGE WITHELD	CN				28,894.60-			
732249	02059-02	91	RETAINAGE PAID	CN				28,894.60	0.00		
		TOTAL CONTRACT 732249			09/29/2014	462,934.00	09/22/2015	462,934.00	0.00	05/27/2015	
TOTAL PROJECT 02059-02/ F.060000189		264-CHEMIN A HAUT COMFORT STAT				517,390.00		517,390.00	0.00		
722772	02059-03	01 2017	THOMAS W HATTEN-ARCHITECT APC	F1		0.00		0.00	0.00		
722772	02059-03	04 2003	THOMAS W HATTEN-ARCHITECT APC	F1		1,326.00		1,326.00	0.00		100
		TOTAL CONTRACT 722772			06/27/2013	1,326.00	04/28/2017	1,326.00	0.00	04/04/2049	
TOTAL PROJECT 02059-03/ F.060000190		264-PARKING AND LANDSCAPE				1,326.00		1,326.00	0.00		
LAGOV	F.060000188.03		Land Acquisition			383,770.08	08/26/2002	383,770.08	0.00		100
LAGOV	F.060000188.04		Design			126,622.76		126,622.76	0.00		100
LAGOV	F.060000188.07		Miscellaneous			2,300.00	12/12/2007	2,300.00	0.00		100
TOTAL PROJECT F.060000188/ 02059-01		264-APPRSL/TIMBER CRUISE/MASTER PL	PARISH: 34			512,692.84		512,692.84	0.00		
LAGOV	F.060000189.01		Admin			23,625.92	04/20/2021	23,625.92	0.00		100
LAGOV	F.060000189.04		Design			54,456.00	11/01/2017	54,456.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,602

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-01B-22
PROJECT DESCRIPTION 264-CHEMIN-A-HAUT STATE PARK, ACQUISITIO

LAGOV AFS
ID: F.B0626401B22 / 02059

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000189.05		Construction		462,934.00		462,934.00	0.00		100
LAGOV	F.06000189.07		Miscellaneous		310.24	05/20/2015	310.24	0.00		100
LAGOV	F.06000189.08		Testing		3,425.00	02/11/2016	3,425.00	0.00		100
TOTAL PROJECT F.06000189/ 02059-02 264-CHEMIN A HAUT COMFORT STAT PARISH: 34					544,751.16		544,751.16	0.00		
LAGOV	F.06000190.04		Design		1,326.00		1,326.00	0.00		100
TOTAL PROJECT F.06000190/ 02059-03 264-PARKING AND LANDSCAPE PARISH: 34					1,326.00		1,326.00	0.00		
TOTAL SCHEDULE 06-264-01B-22					1,058,770.00		1,058,770.00	0.00		
TOTAL LEGACY CONTRACTS					645,338.76		645,338.76	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					645,338.76		645,338.76	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,603

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: (STATEWIDE PARISHES) \$876,000 IAT APPROVED BY LEG BUD COMM 3/17/06. (03010)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

JLCB 2022					IAT FY23	100,000.00	0.00	
					TOTAL ACT JLCB	100,000.00	0.00	
2003 23	2002	331			SD FY03 PARK IMPROV	4,500,000.00	0.00	
					TOTAL ACT 23	4,500,000.00	0.00	
2006	LEGB	2006	279		IAT FY06	876,000.00	0.00	
					TOTAL ACT LEGB	876,000.00	0.00	
2009			005		SD FY09 PARK IMPROV	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2015	JLCB	2014	191		IAT FY15	12,000.00	0.00	
					TOTAL ACT JLCB	12,000.00	0.00	
					TOTAL PRIOR YEAR	5,488,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,488,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,604

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640202		UNCOLLECTED			93,275.97		0.00	93,275.97		
	F.B062640202		UNASSIGNED			93,275.97		0.00	93,275.97		
633002	03010-01	01 2003	PETRON LLC	CN		338,340.82		338,340.82	0.00		100
633002	03010-01	02 2003	PETRON LLC	CN		298,933.56		298,933.56	0.00		100
633002	03010-01	90	RETAINAGE WITHELD	CN				31,863.72-			
633002	03010-01	91	RETAINAGE PAID	CN				31,863.72	0.00		
			TOTAL CONTRACT	633002	03/13/2006	637,274.38	08/21/2007	637,274.38	0.00	01/31/2007	
TOTAL PROJECT 03010-01/ F.06000193			264K-ST BERNARD S P REPAIRS			637,274.38		637,274.38	0.00		
634222	03010-02	01 2003	FRANCISE HORTICULTURAL SERVICE	CN		245,000.00		245,000.00	0.00		100
634222	03010-02	90	RETAINAGE WITHELD	CN				24,500.00-			
634222	03010-02	91	RETAINAGE PAID	CN				24,500.00	0.00		
			TOTAL CONTRACT	634222	04/03/2006	245,000.00	12/15/2006	245,000.00	0.00	06/07/2006	
TOTAL PROJECT 03010-02/ F.06000194			264K-BAYOU SEGNETTE DEBRIS REM			245,000.00		245,000.00	0.00		
670055	03010-1C	01 2003	C R HUMPHREYS GENERAL			103,672.00		103,672.00	0.00		100
			TOTAL CONTRACT	670055	06/03/2008	103,672.00	03/09/2010	103,672.00	0.00	08/11/2009	
TOTAL PROJECT 03010-1C/ F.06000196			NEW MAINTENANCE BUILDING			103,672.00		103,672.00	0.00		
633248	03010-2C	03 2003	DAVID B WOMACK CONTRACTOR LLC			4,218.00		4,218.00	0.00		100
633248	03010-2C	90	RETAINAGE WITHELD					1,959.00-			
633248	03010-2C	91	RETAINAGE PAID					1,959.00	0.00		
			TOTAL CONTRACT	633248	11/12/1990	4,218.00	06/09/2006	4,218.00	0.00	01/26/2006	
TOTAL PROJECT 03010-2C/ F.06000199			PUMP HOUSE RELOCATION			4,218.00		4,218.00	0.00		
594236	03010-3B	01 2003	DAPCO VENTURES LLC			35,270.00		35,270.00	0.00		100
594236	03010-3B	90	RETAINAGE WITHELD					3,527.00-			
594236	03010-3B	91	RETAINAGE PAID					3,527.00	0.00		
			TOTAL CONTRACT	594236	11/13/2002	35,270.00	04/28/2004	35,270.00	0.00	12/10/2003	
TOTAL PROJECT 03010-3B/ F.06000201			ROSEDOWN-NEW ROOF			35,270.00		35,270.00	0.00		
599316	03010-3C	01 2003	FRANCISE HORTICULTURAL SERVICE			11,600.00		11,600.00	0.00		100
599316	03010-3C	90	RETAINAGE WITHELD					1,160.00-			
599316	03010-3C	91	RETAINAGE PAID					1,160.00	0.00		
			TOTAL CONTRACT	599316	12/03/2002	11,600.00	10/17/2003	11,600.00	0.00	04/14/2003	
TOTAL PROJECT 03010-3C/ F.06000202			ROSEDOWN-REPL STEPS TO HOUSE			11,600.00		11,600.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,605

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
614303	03010-3D	02 2003	SPINKS CONSTRUCTION INC			35,000.00		35,000.00	0.00		100
614303	02006-8C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 03010-3D/ F.06000203			TOTAL CONTRACT 614303		05/03/2004	35,000.00	04/29/2005	35,000.00	0.00	12/13/2004	
			ROSEDOWN-SEWERAGE TREAT IMPROV			35,000.00		35,000.00	0.00		
627897	03010-3E	01 2003	FRANCISE HORTICULTURAL SERVICE			20,000.00		20,000.00	0.00		100
627897	03010-3E	90	RETAINAGE WITHELD					7,000.00-			
627897	03010-3E	91	RETAINAGE PAID					7,000.00	0.00		
TOTAL PROJECT 03010-3E/ F.06000204			TOTAL CONTRACT 627897		06/22/2004	20,000.00	10/28/2005	20,000.00	0.00	06/17/2005	
			ROSEDOWN-GARDEN RENOVATION			20,000.00		20,000.00	0.00		
620278	03010-3F	01 2003	HOLDEN ARCHITECTS APC	PR		38,292.00		38,292.00	0.00		100
TOTAL PROJECT 03010-3F/ F.06000205			TOTAL CONTRACT 620278		01/31/2005	38,292.00	12/23/2008	38,292.00	0.00	07/31/2005	
623032	03010-3F	01 2003	MIREMONT-SCHOONMAKER	CN		452,648.70		452,648.70	0.00		100
623032	03010-3F	90	RETAINAGE WITHELD	CN				55,114.97-			
623032	03010-3F	91	RETAINAGE PAID	CN				55,114.97	0.00		
TOTAL PROJECT 03010-3F/ F.06000205			TOTAL CONTRACT 623032		05/09/2005	452,648.70	06/02/2006	452,648.70	0.00	09/19/2005	
			ROSEDOWN PLANTATION STUCTURAL			490,940.70		490,940.70	0.00		
678954	03010-3G	01 2006	ORGERON BUILDERS LLC			10,432.00		10,432.00	0.00		100
678954	03010-3G	90	RETAINAGE WITHELD					1,043.20-			
678954	03010-3G	91	RETAINAGE PAID					1,043.20	0.00		
TOTAL PROJECT 03010-3G/ F.06000206			TOTAL CONTRACT 678954		02/17/2009	10,432.00	03/30/2010	10,432.00	0.00	04/10/2009	
			REPAIR GIFT SHOP WINDOW			10,432.00		10,432.00	0.00		
675601	03010-3H	01 2006	AUSTIN FIRE SYSTEMS LLC	F1		7,500.00		7,500.00	0.00		100
TOTAL PROJECT 03010-3H/ F.06000207			TOTAL CONTRACT 675601		01/01/2009	7,500.00	06/15/2012	7,500.00	0.00	06/30/2011	
			INSTALL FIRE ALARM/UPG BURGLAR			7,500.00		7,500.00	0.00		
674184	03010-3J	02 2006	BLOCK CONSTRUCTION LLC	CN		94,467.00		94,467.00	0.00		100
674184	03010-3J	90	RETAINAGE WITHELD	CN				47,305.45-			
674184	03010-3J	91	RETAINAGE PAID	CN				47,305.45	0.00		
TOTAL PROJECT 03010-3J/ F.06000208			TOTAL CONTRACT 674184		02/16/2009	94,467.00	12/30/2009	94,467.00	0.00	08/03/2009	
			ROSEDOWN-PAINTING PHASE			94,467.00		94,467.00	0.00		
663145	03010-4D	02 2003	NORTH SIXTY MANAGEMENT INC			137,250.00		137,250.00	0.00		100
663145	02006-3I		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,606

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03010-4D/ F.06000210			TOTAL CONTRACT 663145	01/18/2008	137,250.00	11/14/2008	137,250.00	0.00	09/29/2008	
			LAGOON FOOTBRIDGE/AMPHITHEATER		137,250.00		137,250.00	0.00		
594691	03010-5B	01 2003	FRANCISE HORTICULTURAL SERVICE		18,900.00		18,900.00	0.00		100
594691	03010-5B	90	RETAINAGE WITHELD				1,890.00-			
594691	03010-5B	91	RETAINAGE PAID				1,890.00	0.00		
TOTAL PROJECT 03010-5B/ F.06000212			TOTAL CONTRACT 594691	01/23/2003	18,900.00	10/21/2003	18,900.00	0.00	02/17/2003	
			TICKFAW-NEW SPUR DECKS		18,900.00		18,900.00	0.00		
670055	03010-5F	02 2003	C R HUMPHREYS GENERAL		67,297.00		67,297.00	0.00		100
TOTAL PROJECT 03010-5F/ F.06000213			TOTAL CONTRACT 670055	06/03/2008	67,297.00	03/09/2010	67,297.00	0.00	08/11/2009	
			NEW MAINTENANCE BUILDING		67,297.00		67,297.00	0.00		
589996	03010-6C	02 2003	FRANCISE HORTICULTURAL SERVICE		89,500.00		89,500.00	0.00		100
589996	02006-5D		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 03010-6C/ F.06000215			TOTAL CONTRACT 589996	05/01/2002	89,500.00	02/28/2003	89,500.00	0.00	09/06/2002	
			TICKFAW-CONSTR WATER PLAYGRND		89,500.00		89,500.00	0.00		
632006	03010-6D	02 2003	FRANCISE HORTICULTURAL SERVICE		13,500.00		13,500.00	0.00		100
632006	03010-6D	90	RETAINAGE WITHELD				9,350.00-			
632006	03010-6D	91	RETAINAGE PAID				9,350.00	0.00		
TOTAL PROJECT 03010-6D/ F.06000216			TOTAL CONTRACT 632006	06/21/2005	13,500.00	04/07/2006	13,500.00	0.00	11/16/2005	
			TICKFAW DAY USE AREA CONSTRUCT		13,500.00		13,500.00	0.00		
651615	03010-6E	03 2003	COUNTRY LIVING MOBILE		4,988.35		4,988.35	0.00		100
TOTAL PROJECT 03010-6E/ F.06000217			TOTAL CONTRACT 651615	05/08/2007	4,988.35	10/30/2007	4,988.35	0.00	07/02/2007	
			FANS, RECEPTACLES & LIGHTS		4,988.35		4,988.35	0.00		
606830	03010-7C	01 2003	ARCHITECTS +	F1	28,358.00		28,358.00	0.00		100
TOTAL PROJECT 03010-7C/ F.06000220			TOTAL CONTRACT 606830	12/01/2003	28,358.00	07/19/2006	28,358.00	0.00	04/04/2049	
619088	03010-7C	01 2003	PETRON LLC	CN	62,837.98		62,837.98	0.00		100
619088	02006-6C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 03010-7C/ F.06000220			TOTAL CONTRACT 619088	01/10/2005	62,837.98	06/06/2006	62,837.98	0.00	06/15/2005	
			RPRS-WINTER QUARTERS PRE-CIVIL		91,195.98		91,195.98	0.00		
601646	03010-7D	01 2003	DAVID B WOMACK		10,275.00		10,275.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,607

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
601646	03010-7D	90	RETAINAGE WITHELD					1,027.50-			
601646	03010-7D	91	RETAINAGE PAID					1,027.50	0.00		
TOTAL PROJECT 03010-7D/ F.06000221			TOTAL CONTRACT 601646		05/23/2003	10,275.00	12/16/2003	10,275.00	0.00	06/30/2003	
			WINTER QUARTERS-HANDICAP RAMP			10,275.00		10,275.00	0.00		
674328	03010-7F	02 2006	SIMMIE MALONE			16,350.00		16,350.00	0.00		100
674328	02006-6D		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 03010-7F/ F.06000222			TOTAL CONTRACT 674328		12/05/2008	16,350.00	06/02/2009	16,350.00	0.00	02/25/2009	
			HVAC RENOVATIONS			16,350.00		16,350.00	0.00		
622587	03010-8B	01 2003	HOLDEN ARCHITECTS APC	F1		10,585.00		10,585.00	0.00		100
			TOTAL CONTRACT 622587		01/04/2005	10,585.00	12/23/2005	10,585.00	0.00	04/04/2049	
628051	03010-8B	01 2003	PERCY J MATHERNE CONTRACTOR	CN		95,986.00		95,986.00	0.00		100
628051	03010-8B	02 2003	PERCY J MATHERNE CONTRACTOR	PL		485.00		485.00	0.00		100
628051	03010-8B	90	RETAINAGE WITHELD	PL				9,647.10-			
628051	03010-8B	91	RETAINAGE PAID	PL				9,647.10	0.00		
TOTAL PROJECT 03010-8B/ F.06000224			TOTAL CONTRACT 628051		08/01/2005	96,471.00	12/23/2005	96,471.00	0.00	09/16/2005	
			CAP ANNEX 3RD FLOOR ST PARK RE			107,056.00		107,056.00	0.00		
670644	03010-8E	04 2003	REASING RIVERS CONSTRUCTION			20,305.82		20,305.82	0.00		100
TOTAL PROJECT 03010-8E/ F.06000227			TOTAL CONTRACT 670644		05/09/2008	20,305.82	04/16/2009	20,305.82	0.00	12/30/2008	
			ISLAND ROOF REPAIRS-HODGES GRD			20,305.82		20,305.82	0.00		
683053	03010-8G	01 2006	SIMMIE MALONE			26,876.10		26,876.10	0.00		100
683053	03010-8G	90	RETAINAGE WITHELD					2,687.61-			
683053	03010-8G	91	RETAINAGE PAID					2,687.61	0.00		
TOTAL PROJECT 03010-8G/ F.06000229			TOTAL CONTRACT 683053		07/02/2009	26,876.10	12/01/2009	26,876.10	0.00	07/21/2009	
			POV PT RES-SECURITY DOOR LOCKS			26,876.10		26,876.10	0.00		
612684	03010-AB	01 2003	DAPCO VENTURES LLC			8,800.00		8,800.00	0.00		100
612684	03010-AB	90	RETAINAGE WITHELD					880.00-			
612684	03010-AB	91	RETAINAGE PAID					880.00	0.00		
TOTAL PROJECT 03010-AB/ F.06000232			TOTAL CONTRACT 612684		03/18/2004	8,800.00	09/21/2004	8,800.00	0.00	06/08/2004	
			AUDUBON-PLASTER RPR & PAINTING			8,800.00		8,800.00	0.00		
645246	03010-AF	02 2003	DAKMAK COLOMB CONSTRUCTION	CN		12,000.00		12,000.00	0.00		100
645246	02006-AF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,608

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03010-AF/ F.06000233			TOTAL CONTRACT 645246	02/05/2007	12,000.00	07/11/2008	12,000.00	0.00	11/21/2007	
			RENOVATIONS TO OAKLEY HOUSE		12,000.00		12,000.00	0.00		
594239	03010-BC	01 2003	EDGERTON CONSTRUCTION CO INC		19,000.00		19,000.00	0.00		100
594239	03010-BC	90	RETAINAGE WITHELD				1,900.00-			
594239	03010-BC	91	RETAINAGE PAID				1,900.00	0.00		
TOTAL PROJECT 03010-BC/ F.06000235			TOTAL CONTRACT 594239	12/24/2002	19,000.00	05/20/2003	19,000.00	0.00	02/12/2003	
			BAYOU SEGNETTE-DIRT WORK		19,000.00		19,000.00	0.00		
601030	03010-BD	03 2003	FRANCISE HORTICULTURAL SERVICE		23,469.00		23,469.00	0.00		100
TOTAL PROJECT 03010-BD/ F.06000236			TOTAL CONTRACT 601030	01/09/2003	23,469.00	02/20/2004	23,469.00	0.00	08/08/2003	
			BAYOU SEGNETTE-UPGRADE TRAIL		23,469.00		23,469.00	0.00		
671518	03010-BH	02 2003	DIAMOND ELECTRICAL COMPANY INC		57,354.49		57,354.49	0.00		100
671518	02006-BL		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 03010-BH/ F.06000237			TOTAL CONTRACT 671518	05/02/2008	57,354.49	07/10/2009	57,354.49	0.00	10/15/2008	
			CAMPGROUND ELECTRICAL RENOV.		57,354.49		57,354.49	0.00		
594689	03010-BJ	01 2003	BILL WARD BUILDERS LLC		19,989.00		19,989.00	0.00		100
594689	03010-BJ	90	RETAINAGE WITHELD				1,998.90-			
594689	03010-BJ	91	RETAINAGE PAID				1,998.90	0.00		
TOTAL PROJECT 03010-BJ/ F.06000238			TOTAL CONTRACT 594689	01/23/2003	19,989.00	06/20/2003	19,989.00	0.00	02/20/2003	
			BAYOU SEGNETTE-RENOV ENTR STAT		19,989.00		19,989.00	0.00		
626492	03010-BK	01 2003	RYCARS CONSTRUCTION LLC		16,330.00		16,330.00	0.00		100
626492	03010-BK	90	RETAINAGE WITHELD				1,633.00-			
626492	03010-BK	91	RETAINAGE PAID				1,633.00	0.00		
TOTAL PROJECT 03010-BK/ F.06000239			TOTAL CONTRACT 626492	05/24/2005	16,330.00	08/26/2005	16,330.00	0.00	06/03/2005	
			BAYOU SEGNETTE-STEEL ROOFING		16,330.00		16,330.00	0.00		
685569	03010-BL	01 2006	ANDERS CONSTRUCTION INC		17,400.00		17,400.00	0.00		100
685569	03010-BL	90	RETAINAGE WITHELD				1,740.00-			
685569	03010-BL	91	RETAINAGE PAID				1,740.00	0.00		
TOTAL PROJECT 03010-BL/ F.06000240			TOTAL CONTRACT 685569	06/17/2009	17,400.00	12/11/2009	17,400.00	0.00	08/26/2009	
			BAYOU SEGNETTE BOAT DOCK		17,400.00		17,400.00	0.00		
686851	03010-BM	01 2006	FRANCISE HORTICULTURAL SERVICE		37,250.00		37,250.00	0.00		100
686851	03010-BM	90	RETAINAGE WITHELD				3,725.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,609

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686851	03010-BM	91	RETAINAGE PAID				3,725.00	0.00		
TOTAL PROJECT		03010-BM/ F.06000241	DIRT FILL-ENTIRE PARK	09/30/2009	37,250.00	04/30/2010	37,250.00	0.00	11/06/2009	
					37,250.00		37,250.00	0.00		
687153	03010-BN	02 2006	FRANCISE HORTICULTURAL SERVICE		26,400.00		26,400.00	0.00		100
687153	03010-BN	90	RETAINAGE WITHELD				2,640.00-			
687153	03010-BN	91	RETAINAGE PAID				2,640.00	0.00		
TOTAL PROJECT		03010-BN/ F.06000242	CONSTRUCTION OF WOOD DECKS	09/30/2009	26,400.00	04/30/2010	26,400.00	0.00	11/06/2009	
					26,400.00		26,400.00	0.00		
699233	03010-B0	01 2006	FRANCISE HORTICULTURAL SERVICE		25,700.00		25,700.00	0.00		100
699233	03010-B0	90	RETAINAGE WITHELD				2,570.00-			
699233	03010-B0	91	RETAINAGE PAID				2,570.00	0.00		
TOTAL PROJECT		03010-B0/ F.06000243	BAYOU SEGNETTE-DIRTWORK	07/27/2010	25,700.00	05/20/2011	25,700.00	0.00	11/22/2010	
					25,700.00		25,700.00	0.00		
697958	03010-BP	01 2006	C R HUMPHREYS GENERAL		24,300.00		24,300.00	0.00		100
697958	03010-BP	90	RETAINAGE WITHELD				29,880.00-			
697958	03010-BP	91	RETAINAGE PAID				29,880.00	0.00		
TOTAL PROJECT		03010-BP/ F.06000244	NEW MAINTENANCE BUILDING	08/20/2010	24,300.00	07/08/2011	24,300.00	0.00	03/01/2011	
					24,300.00		24,300.00	0.00		
694352	03010-BQ	01 2006	RICHARD OWEN CONSTRUCTION		20,660.00		20,660.00	0.00		100
694352	03010-BQ	90	RETAINAGE WITHELD				2,066.00-			
694352	03010-BQ	91	RETAINAGE PAID				2,066.00	0.00		
TOTAL PROJECT		03010-BQ/ F.06000245	BAYOU SEGNETTE-NEW RAILING	04/23/2010	20,660.00	04/19/2011	20,660.00	0.00	05/20/2010	
					20,660.00		20,660.00	0.00		
694401	03010-BR	01 2006	UPSTREAM CONSTR CONSULTING INC		17,719.00		17,719.00	0.00		100
694401	03010-BR	90	RETAINAGE WITHELD				1,772.00-			
694401	03010-BR	91	RETAINAGE PAID				1,772.00	0.00		
TOTAL PROJECT		03010-BR/ F.06000246	BAYOU SEGNETTE-GARBAGE HOLDERS	05/04/2010	17,719.00	01/14/2011	17,719.00	0.00	06/15/2010	
					17,719.00		17,719.00	0.00		
695167	03010-BT	01 2006	MATHEWS BUILDERS INC		12,480.00		12,480.00	0.00		100
695167	03010-BT	90	RETAINAGE WITHELD				1,248.00-			
695167	03010-BT	91	RETAINAGE PAID				1,248.00	0.00		
TOTAL CONTRACT		695167		05/28/2010	12,480.00	10/15/2010	12,480.00	0.00	07/13/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,610

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03010-BT/ F.06000248			ENTRANCE DRIVE TRN FROM 08-BK		12,480.00		12,480.00	0.00		
696158	03010-BU	01 2006	RICHARD OWEN CONSTRUCTION		9,966.00		9,966.00	0.00		100
696158	03010-BU	90	RETAINAGE WITHELD				996.60-			
696158	03010-BU	91	RETAINAGE PAID				996.60	0.00		
			TOTAL CONTRACT 696158	05/26/2010	9,966.00	12/03/2010	9,966.00	0.00	08/09/2010	
TOTAL PROJECT 03010-BU/ F.06000249			BAYOU SEGNETTE-GATE REPLACMNT		9,966.00		9,966.00	0.00		
698876	03010-BV	01 2006	DIRECT CONTRACTORS LLC		9,319.51		9,319.51	0.00		100
698876	03010-BV	90	RETAINAGE WITHELD				2,120.00-			
698876	03010-BV	91	RETAINAGE PAID				2,120.00	0.00		
			TOTAL CONTRACT 698876	06/19/2010	9,319.51	08/17/2011	9,319.51	0.00	12/06/2010	
TOTAL PROJECT 03010-BV/ F.06000250			BS-BENCHES/LIGHT POST-BOAT LAU		9,319.51		9,319.51	0.00		
619142	03010-CB	01 2003	RED RIVER TRANSPORTATION		9,750.00		9,750.00	0.00		100
619142	03010-CB	90	RETAINAGE WITHELD				975.00-			
619142	03010-CB	91	RETAINAGE PAID				975.00	0.00		
			TOTAL CONTRACT 619142	10/07/2004	9,750.00	08/19/2005	9,750.00	0.00	11/24/2004	
TOTAL PROJECT 03010-CB/ F.06000252			CANEY CREEK-RESTROOM COUNTERS		9,750.00		9,750.00	0.00		
664225	03010-CD	01 2003	PETRON LLC		39,355.63		39,355.63	0.00		100
664225	03010-CD	90	RETAINAGE WITHELD				3,935.56-			
664225	03010-CD	91	RETAINAGE PAID				3,935.56	0.00		
			TOTAL CONTRACT 664225	01/24/2008	39,355.63	08/22/2008	39,355.63	0.00	05/07/2008	
TOTAL PROJECT 03010-CD/ F.06000254			HAZARDOUS MATERIAL STORAGE CAB		39,355.63		39,355.63	0.00		
687620	03010-CF	02 2006	ARROW SEAL COATING & STRIPING		7,290.37		7,290.37	0.00		100
687620	03010-CF	90	RETAINAGE WITHELD				3,978.00-			
687620	03010-CF	91	RETAINAGE PAID				3,978.00	0.00		
			TOTAL CONTRACT 687620	11/17/2009	7,290.37	10/15/2010	7,290.37	0.00	01/15/2010	
TOTAL PROJECT 03010-CF/ F.06000256			WOOD DECK AT CAMPSITES		7,290.37		7,290.37	0.00		
662275	03010-DC	01 2003	ORGERON BUILDERS LLC		2,047.52		2,047.52	0.00		100
			TOTAL CONTRACT 662275	01/24/2008	2,047.52	06/27/2008	2,047.52	0.00	02/07/2008	
TOTAL PROJECT 03010-DC/ F.06000258			REPLACE ELECTRICAL PANEL		2,047.52		2,047.52	0.00		
599420	03010-EB	01 2003	THE ARCHITECTURAL STUDIO	F1	7,709.80		7,709.80	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,611

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		599420	04/16/2003	7,709.80	09/21/2004	7,709.80	0.00	04/04/2049
626613	03010-EB	01 2003	C R HUMPHREYS GENERAL		127,886.00		127,886.00	0.00		100
626613	03010-EB	90	RETAINAGE WITHELD				14,880.00-			
626613	03010-EB	91	RETAINAGE PAID				14,880.00	0.00		
		TOTAL CONTRACT		626613	05/10/2005	127,886.00	12/09/2005	127,886.00	0.00	08/24/2005
TOTAL PROJECT		03010-EB/ F.06000260	CHEMIN-A-HAUT SP NEW RESIDENCE		135,595.80		135,595.80	0.00		
672964	03010-EC	01 2003	DAVID B WOMACK CONTRACTOR LLC		49,000.00		49,000.00	0.00		100
672964	03010-EC	90	RETAINAGE WITHELD				5,387.50-			
672964	03010-EC	91	RETAINAGE PAID				5,387.50	0.00		
		TOTAL CONTRACT		672964	04/23/2008	49,000.00	03/20/2009	49,000.00	0.00	10/20/2008
TOTAL PROJECT		03010-EC/ F.06000261	CHEMIN-A-HAUT-RENOVATE CABINS		49,000.00		49,000.00	0.00		
633500	03010-FB	01 2003	F PHILLIPS GENERAL CONTRACTORS		140,188.00		140,188.00	0.00		100
633500	03010-FB	90	RETAINAGE WITHELD				14,018.80-			
633500	03010-FB	91	RETAINAGE PAID				14,018.80	0.00		
		TOTAL CONTRACT		633500	01/12/2006	140,188.00	09/01/2006	140,188.00	0.00	06/22/2006
TOTAL PROJECT		03010-FB/ F.06000265	NEW WOOD SHOP AND STORAGE BLDG		140,188.00		140,188.00	0.00		
615656	03010-FC	01 2003	M & C OILFIELD SERVICES LLC		125,000.00		125,000.00	0.00		100
615656	03010-FC	90	RETAINAGE WITHELD				12,500.00-			
615656	03010-FC	91	RETAINAGE PAID				12,500.00	0.00		
		TOTAL CONTRACT		615656	06/14/2004	125,000.00	01/14/2005	125,000.00	0.00	08/16/2004
TOTAL PROJECT		03010-FC/ F.06000266	CHICOT-REN TO SOUTH LANDING		125,000.00		125,000.00	0.00		
593653	03010-FH	01 2003	LIBERTY CONSTRUCTION CO INC		12,300.00		12,300.00	0.00		100
593653	03010-FH	90	RETAINAGE WITHELD				1,230.00-			
593653	03010-FH	91	RETAINAGE PAID				1,230.00	0.00		
		TOTAL CONTRACT		593653	01/14/2003	12,300.00	08/08/2003	12,300.00	0.00	04/04/2003
TOTAL PROJECT		03010-FH/ F.06000267	CHICOT-REN. DISTR. MGR'S RESID		12,300.00		12,300.00	0.00		
675334	03010-FI	01 2003	ARTECH CONSTRCTN & DESIGN LLC		31,882.00		31,882.00	0.00		100
675334	03010-FI	90	RETAINAGE WITHELD				10,498.20-			
675334	03010-FI	91	RETAINAGE PAID				10,498.20	0.00		
		TOTAL CONTRACT		675334	12/09/2008	31,882.00	06/23/2009	31,882.00	0.00	02/16/2009
TOTAL PROJECT		03010-FI/ F.06000268	SOUTH CAMPGRD UTIL UPGRADE PHS		31,882.00		31,882.00	0.00		
657616	03010-FJ	04 2006	ABELL + CROZIER +DAVIS INC	R3	2,357.90		2,357.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,612

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03010-FJ/ F.060000269		CHICOT	SOUTH & NORTH LOOP LAKE	09/18/2007	2,357.90	11/19/2010	2,357.90	0.00	04/04/2049	
594690	03010-GB	01 2003	LAYNE CHRISTENSEN CO		5,350.00		5,350.00	0.00		100
594690	03010-GB	90	RETAINAGE WITHELD				535.00-			
594690	03010-GB	91	RETAINAGE PAID				535.00	0.00		
TOTAL PROJECT 03010-GB/ F.060000272		CYPREMORT	- WATER SYSTEM RENOV.	12/17/2002	5,350.00	06/04/2003	5,350.00	0.00	02/03/2003	
653513	03010-GC	02 2003	NORTH SIXTY MANAGEMENT INC		3,788.00		3,788.00	0.00		100
TOTAL PROJECT 03010-GC/ F.060000273		IMP TO CABIN	INFRASTRUCTURE	05/02/2007	3,788.00	12/04/2007	3,788.00	0.00	07/12/2007	
685341	03010-GD	01 2006	PETRON LLC		28,042.10		28,042.10	0.00		100
685341	03010-GD	90	RETAINAGE WITHELD				14,940.00-			
685341	03010-GD	91	RETAINAGE PAID				14,940.00	0.00		
TOTAL PROJECT 03010-GD/ F.060000274		CYPREMORT	- ENTRY STATION	06/30/2009	28,042.10	05/28/2010	28,042.10	0.00	02/17/2010	
623246	03010-HC	01 2003	GNG CONSTRUCTION INC		36,133.79		36,133.79	0.00		100
623246	03010-HC	90	RETAINAGE WITHELD				3,613.38-			
623246	03010-HC	91	RETAINAGE PAID				3,613.38	0.00		
TOTAL PROJECT 03010-HC/ F.060000277		FAIRVIEW/RIVERSIDE	- OTIS HOUSE	03/29/2005	36,133.79	10/21/2005	36,133.79	0.00	07/01/2005	
633498	03010-HE	03 2003	FRANCISE HORTICULTURAL SERVICE		60,200.00		60,200.00	0.00		100
TOTAL PROJECT 03010-HE/ F.060000278		BOARDWALKS		06/21/2005	60,200.00	05/16/2006	60,200.00	0.00	01/25/2006	
670725	03010-HF	01 2003	FRANCISE HORTICULTURAL SERVICE		34,000.00		34,000.00	0.00		100
670725	03010-HF	90	RETAINAGE WITHELD				3,400.00-			
670725	03010-HF	91	RETAINAGE PAID				3,400.00	0.00		
TOTAL PROJECT 03010-HF/ F.060000279		HANDICAP SITES		10/16/2007	34,000.00	01/23/2009	34,000.00	0.00	08/06/2008	
599419	03010-IB	01 2003	THE ARCHITECTURAL STUDIO	F1	11,014.00		11,014.00	0.00		100
TOTAL CONTRACT			599419	04/28/2003	11,014.00	10/18/2011	11,014.00	0.00	04/04/2049	

PAGE: 1,613

LAGOV AFS
ID: F.B062640202 / 03010

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630504	03010-IB	01 2003	MCDONALD CONSTRUCTION INC		123,500.00		123,500.00	0.00		100
630504	03010-IB	90	RETAINAGE WITHELD				12,350.00-			
630504	03010-IB	91	RETAINAGE PAID				12,350.00	0.00		
TOTAL PROJECT			03010-IB/ F.06000281	04/27/2005	123,500.00	10/11/2013	123,500.00	0.00	09/08/2005	
			FONTAINEBLEAU SP NEW RESIDENCE		134,514.00		134,514.00	0.00		
601028	03010-ID	01 2003	DAPCO VENTURES LLC		8,800.00		8,800.00	0.00		100
601028	03010-ID	90	RETAINAGE WITHELD				880.00-			
601028	03010-ID	91	RETAINAGE PAID				880.00	0.00		
TOTAL PROJECT			03010-ID/ F.06000282	05/16/2003	8,800.00	10/24/2003	8,800.00	0.00	06/20/2003	
			FOUNT.-SHED ROOF REPAIR		8,800.00		8,800.00	0.00		
594237	03010-IJ	01 2003	AQUATIC SOLUTIONS LLC		12,800.00		12,800.00	0.00		100
594237	03010-IJ	90	RETAINAGE WITHELD				1,280.00-			
594237	03010-IJ	91	RETAINAGE PAID				1,280.00	0.00		
TOTAL PROJECT			03010-IJ/ F.06000286	01/23/2003	12,800.00	06/20/2003	12,800.00	0.00	02/28/2003	
			FOUNTAIN.-RENOV ENTRANCE STAT		12,800.00		12,800.00	0.00		
624101	03010-IK	01 2003	FAUNTLEROY & LATHAM WELDON	PR	14,100.00		14,100.00	0.00		100
TOTAL PROJECT			03010-IK/ F.06000287	04/15/2005	14,100.00	10/14/2008	14,100.00	0.00	06/30/2007	
			ENTRANCE STATION FONTAINEBLEAU		14,100.00		14,100.00	0.00		
671469	03010-IM	03 2003	R J BOOTY CONSTRUCTION CO INC		8,500.00		8,500.00	0.00		100
671469	02006-IJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			03010-IM/ F.06000288	05/09/2008	8,500.00	03/06/2009	8,500.00	0.00	08/07/2008	
			FONTAINEBLEU-REARRANGE/OVERLAY		8,500.00		8,500.00	0.00		
644428	03010-IN	01 2003	SUGARLAND CONSTRUCTION		76,004.83		76,004.83	0.00		100
644428	03010-IN	90	RETAINAGE WITHELD				17,310.48-			
644428	03010-IN	91	RETAINAGE PAID				17,310.48	0.00		
TOTAL PROJECT			03010-IN/ F.06000289	09/14/2006	76,004.83	11/09/2007	76,004.83	0.00	05/07/2007	
			RENOVATE ENTRANCE STATION		76,004.83		76,004.83	0.00		
674329	03010-IO	01 2003	PRESSCO INDUSTRIES INC		14,995.00		14,995.00	0.00		100
674329	03010-IO	90	RETAINAGE WITHELD				2,267.50-			
674329	03010-IO	91	RETAINAGE PAID				2,267.50	0.00		
TOTAL PROJECT			03010-IO/ F.06000290	10/30/2008	14,995.00	06/19/2009	14,995.00	0.00	03/05/2009	
			RENOVATE ENTRANCE STATION		14,995.00		14,995.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640202 / 03010

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000290		FONTBLEAU MAIN WATER CONTRPNL		14,995.00		14,995.00	0.00		
597016	03010-JC	01 2003	LIBERTY CONSTRUCTION CO INC		26,800.00		26,800.00	0.00		100
597016	03010-JC	90	RETAINAGE WITHELD				2,680.00-			
597016	03010-JC	91	RETAINAGE PAID				2,680.00	0.00		
TOTAL PROJECT	03010-JC/ F.06000293		TOTAL CONTRACT 597016	01/09/2003	26,800.00	08/08/2003	26,800.00	0.00	04/21/2003	
			FORT JESUP-KITCHEN RENOVATIONS		26,800.00		26,800.00	0.00		
595211	03010-KB	01 2003	FRANCISE HORTICULTURAL SERVICE		20,686.00		20,686.00	0.00		100
595211	03010-KB	90	RETAINAGE WITHELD				2,068.60-			
595211	03010-KB	91	RETAINAGE PAID				2,068.60	0.00		
TOTAL PROJECT	03010-KB/ F.06000295		TOTAL CONTRACT 595211	01/23/2003	20,686.00	10/17/2003	20,686.00	0.00	03/10/2003	
			FORT PIKE-FENCE THE FORT		20,686.00		20,686.00	0.00		
604928	03010-KC	01 2003	JOHN MILNER ASSOCIATES INC	PR	109,000.00		109,000.00	0.00		100
			TOTAL CONTRACT 604928	11/03/2003	109,000.00	05/26/2006	109,000.00	0.00	11/01/2006	
TOTAL PROJECT	03010-KC/ F.06000296		FORT PIKE EMER STABILIZATION		109,000.00		109,000.00	0.00		
676515	03010-KD	04 2006	GREG SCARPELLI CONSTRUCTION		48,022.02		48,022.02	0.00		100
676515	02006-KF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT	03010-KD/ F.06000297		TOTAL CONTRACT 676515	01/27/2009	48,022.02	01/08/2010	48,022.02	0.00	08/24/2009	
			FORT PIKE REPR/RENOV PRK SITE		48,022.02		48,022.02	0.00		
679172	03010-KE	01 2006	COBALT CONSTRUCTION INC	OC	9,800.00		9,800.00	0.00		100
			TOTAL CONTRACT 679172	05/26/2009	9,800.00	06/26/2009	9,800.00	0.00	06/26/2009	
TOTAL PROJECT	03010-KE/ F.06000298		INSTALL NEW 2" WATER LINE		9,800.00		9,800.00	0.00		
686943	03010-KF	01 2006	COAST 2 COAST CONSTRUCTION		9,999.24		9,999.24	0.00		100
686943	03010-KF	90	RETAINAGE WITHELD				1,932.00-			
686943	03010-KF	91	RETAINAGE PAID				1,932.00	0.00		
TOTAL PROJECT	03010-KF/ F.06000299		TOTAL CONTRACT 686943	10/22/2009	9,999.24	02/26/2010	9,999.24	0.00	11/18/2009	
			CRUSHED STONE-MAINT YARD		9,999.24		9,999.24	0.00		
594688	03010-LB	01 2003	DAVID B WOMACK		16,925.00		16,925.00	0.00		100
594688	03010-LB	90	RETAINAGE WITHELD				1,692.50-			
594688	03010-LB	91	RETAINAGE PAID				1,692.50	0.00		
TOTAL PROJECT	03010-LB/ F.06000300		TOTAL CONTRACT 594688	01/28/2003	16,925.00	06/13/2003	16,925.00	0.00	02/17/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,615

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000301	FORT ST	JEAN-REPAIR WALLS			16,925.00		16,925.00	0.00		
598141	03010-MC	01 2003	PETRON LLC			11,728.72		11,728.72	0.00		100
598141	03010-MC	90	RETAINAGE WITHELD					1,172.87-			
598141	03010-MC	91	RETAINAGE PAID					1,172.87	0.00		
TOTAL CONTRACT 598141						11,728.72	01/22/2003	11,728.72	0.00	04/09/2003	
TOTAL PROJECT 03010-MC/ F.06000303		GRAND ISLE-REPL FRONT STEPS				11,728.72		11,728.72	0.00		
614854	03010-MD	02 2003	PETRON LLC			5,000.00		5,000.00	0.00		100
TOTAL CONTRACT 614854						5,000.00	05/21/2004	5,000.00	0.00	09/04/2004	
TOTAL PROJECT 03010-MD/ F.06000304		GRAND ISLE-PICNIC TABLES				5,000.00		5,000.00	0.00		
614036	03010-ME	01 2003	SOLVATION SERVICES INC			38,410.00		38,410.00	0.00		100
614036	03010-ME	90	RETAINAGE WITHELD					3,841.00-			
614036	03010-ME	91	RETAINAGE PAID					3,841.00	0.00		
TOTAL CONTRACT 614036						38,410.00	05/21/2004	38,410.00	0.00	08/26/2004	
TOTAL PROJECT 03010-ME/ F.06000305		GRAND ISLE-UPGRADE SEWER				38,410.00		38,410.00	0.00		
607077	03010-NB	01 2003	C R HUMPHREYS GENERAL			197,800.00		197,800.00	0.00		100
607077	03010-NB	90	RETAINAGE WITHELD					19,780.00-			
607077	03010-NB	91	RETAINAGE PAID					19,780.00	0.00		
TOTAL CONTRACT 607077						197,800.00	11/05/2003	197,800.00	0.00	06/25/2004	
TOTAL PROJECT 03010-NB/ F.06000307		LK BISTINEAU-NEW MAINT BUILD				197,800.00		197,800.00	0.00		
632001	03010-NC	01 2003	FEAZEL ELECTRICAL CONTRACTING			50,000.00		50,000.00	0.00		100
TOTAL CONTRACT 632001						50,000.00	10/11/2005	50,000.00	0.00	02/23/2006	
TOTAL PROJECT 03010-NC/ F.06000308		CAMPGROUND ELECTRICAL REPAIRS				50,000.00		50,000.00	0.00		
620962	03010-NE	01 2003	DAVID B WOMACK CONTRACTOR LLC			57,987.00		57,987.00	0.00		100
620962	03010-NE	90	RETAINAGE WITHELD					5,798.70-			
620962	03010-NE	91	RETAINAGE PAID					5,798.70	0.00		
TOTAL CONTRACT 620962						57,987.00	01/25/2005	57,987.00	0.00	04/22/2005	
TOTAL PROJECT 03010-NE/ F.06000309		LK BISTINEAU- 2ND PHASE ROOFIN				57,987.00		57,987.00	0.00		
608510	03010-OC	02 2003	DAVID B WOMACK			14,400.00		14,400.00	0.00		100
608510	03010-OC	90	RETAINAGE WITHELD					2,590.00-			
608510	03010-OC	91	RETAINAGE PAID					2,590.00	0.00		
TOTAL CONTRACT 608510						14,400.00	01/08/2004	14,400.00	0.00	02/23/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,616

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03010-OC/ F.06000312			MANAGER'S RESID-REPLACE FLOOR			14,400.00		14,400.00	0.00		
595146	03010-OD	02 2003	BARRAZA CONSTRUCTION LLC			4,575.00		4,575.00	0.00		100
595146	02006-OD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 595146		01/28/2003	4,575.00	07/25/2003	4,575.00	0.00	02/05/2003	
TOTAL PROJECT 03010-OD/ F.06000313			LK BRUIN-REMOVE DIVING PLATFOR			4,575.00		4,575.00	0.00		
683574	03010-OF	01 2006	POHLMAN & WILBANKS CONTRACTORS			2,651.00		2,651.00	0.00		100
683574	03010-OF	90	RETAINAGE WITHELD					7,984.10-			
683574	03010-OF	91	RETAINAGE PAID					7,984.10	0.00		
			TOTAL CONTRACT 683574		06/17/2009	2,651.00	12/22/2009	2,651.00	0.00	09/24/2009	
TOTAL PROJECT 03010-OF/ F.06000314			LAKE BRUIN - PAVILION RESTROOM			2,651.00		2,651.00	0.00		
614312	03010-PB	01 2003	HAHN ENTERPRISES INC			50,090.00		50,090.00	0.00		100
614312	03010-PB	90	RETAINAGE WITHELD					5,009.00-			
614312	03010-PB	91	RETAINAGE PAID					5,009.00	0.00		
			TOTAL CONTRACT 614312		05/21/2004	50,090.00	12/28/2004	50,090.00	0.00	07/23/2004	
TOTAL PROJECT 03010-PB/ F.06000316			LK CLAIBORNE-PLAYGROUND CABIN			50,090.00		50,090.00	0.00		
635424	03010-PC	01 2003	DUNN CONSTRUCTION LLC			18,000.00		18,000.00	0.00		100
635424	03010-PC	90	RETAINAGE WITHELD					1,800.00-			
635424	03010-PC	91	RETAINAGE PAID					0.00	1,800.00		
635424	03010-PC		CONV TO LAGOV 4400013774			1,800.00-		0.00	1,800.00-		
			TOTAL CONTRACT 635424		12/16/2005	16,200.00	05/02/2006	16,200.00	0.00	03/30/2006	
TOTAL PROJECT 03010-PC/ F.06000317			PAVILION			16,200.00		16,200.00	0.00		
666289	03010-PD	02 2003	GARCIA CONSTRUCTION CO INC			164,594.47		164,594.47	0.00		100
666289	03010-PD	90	RETAINAGE WITHELD					30,364.70-			
666289	03010-PD	91	RETAINAGE PAID					30,364.70	0.00		
			TOTAL CONTRACT 666289		04/09/2008	164,594.47	07/13/2009	164,594.47	0.00	12/23/2008	
TOTAL PROJECT 03010-PD/ F.06000318			LK CLAIBORNE-REPL. COMFORT STA			164,594.47		164,594.47	0.00		
676378	03010-PE	02 2006	WHITLOCK & SHELTON			29,137.80		29,137.80	0.00		100
676378	03010-PE	90	RETAINAGE WITHELD					8,017.40-			
676378	03010-PE	91	RETAINAGE PAID					8,017.40	0.00		
			TOTAL CONTRACT 676378		02/19/2009	29,137.80	10/20/2009	29,137.80	0.00	07/07/2009	
TOTAL PROJECT 03010-PE/ F.06000319			LK CLAIBORNE RENOVATE AREA 2			29,137.80		29,137.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,617

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
681545	03010-PF	02 2006	SIMMIE MALONE		20,797.89		20,797.89	0.00		100
681545	02006-PN		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		03010-PF/ F.06000320	L.CLAIBORNE CABIN LIGHT UPGRAD	05/05/2009	20,797.89	12/01/2009	20,797.89	0.00	08/12/2009	
696359	03010-PH	02 2006	ARROW SEAL COATING & STRIPING		37,582.51		37,582.51	0.00		100
696359	03010-PH	90	RETAINAGE WITHELD				8,040.00-			
696359	03010-PH	91	RETAINAGE PAID				8,040.00	0.00		
TOTAL PROJECT		03010-PH/ F.06000322	REPLACE PICNIC TABLES & PADS	05/07/2010	37,582.51	02/24/2012	37,582.51	0.00	10/04/2010	
666882	03010-QF	02 2003	DUNN CONSTRUCTION LLC		3,829.17		3,829.17	0.00		100
666882	03010-QF	90	RETAINAGE WITHELD				12,382.92-			
666882	03010-QF	91	RETAINAGE PAID				0.00	12,382.92		
666882	03010-QF		CONV TO LAGOV 4400013771		12,382.92-		0.00	12,382.92-		
TOTAL PROJECT		03010-QF/ F.06000326	PLAYGROUND @ CABINS	04/09/2008	8,553.75-	08/26/2008	8,553.75-	0.00	09/09/2008	
670294	03010-QG	02 2003	BILL HEARD		5,106.58		5,106.58	0.00		100
670294	02006-QG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		03010-QG/ F.06000327	EXPAND ENTR STATION	06/24/2008	5,106.58	04/24/2009	5,106.58	0.00	01/07/2009	
656059	03010-RG	01 2003	NORTH SIXTY MANAGEMENT INC		50,000.00		50,000.00	0.00		100
656059	03010-RG	90	RETAINAGE WITHELD				8,576.00-			
656059	03010-RG	91	RETAINAGE PAID				8,576.00	0.00		
TOTAL PROJECT		03010-RG/ F.06000331	AMPHITHEATER	07/10/2007	50,000.00	05/16/2008	50,000.00	0.00	01/18/2008	
640534	03010-RJ	01 2003	PETRON LLC		97,188.22		97,188.22	0.00		100
640534	03010-RJ	90	RETAINAGE WITHELD				30,810.00-			
640534	03010-RJ	91	RETAINAGE PAID				30,810.00	0.00		
TOTAL PROJECT		03010-RJ/ F.06000333	EXTENSION OF CAMPING SPURS	04/26/2006	97,188.22	11/09/2006	97,188.22	0.00	06/22/2006	
652913	03010-SC	02 2003	CONCEPT GROUP INC		5,040.00		5,040.00	0.00		100
TOTAL PROJECT		03010-SC/ F.06000333	CONCEPT GROUP INC	01/30/2007	5,040.00	03/27/2008	5,040.00	0.00	10/03/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,618

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000335		NEW RESTROOM BUILDING		5,040.00		5,040.00	0.00		
619367	03010-VB	01 2003	J REED CONSTRUCTORS INC		10,000.00		10,000.00	0.00		100
619367	03010-VB	90	RETAINAGE WITHELD				1,000.00-			
619367	03010-VB	91	RETAINAGE PAID				0.00	1,000.00		
619367	03010-VB		CONV TO LAGOV 4400013777		1,000.00-		0.00	1,000.00-		
			TOTAL CONTRACT 619367	04/27/2004	9,000.00	12/28/2004	9,000.00	0.00	09/11/2004	
	TOTAL PROJECT 03010-VB/ F.06000340		MANSFIELD-POLE BARN		9,000.00		9,000.00	0.00		
597036	03010-WC	01 2003	PETRON LLC		9,559.61		9,559.61	0.00		100
597036	03010-WC	90	RETAINAGE WITHELD				955.96-			
597036	03010-WC	91	RETAINAGE PAID				955.96	0.00		
			TOTAL CONTRACT 597036	01/14/2003	9,559.61	10/14/2003	9,559.61	0.00	04/21/2003	
	TOTAL PROJECT 03010-WC/ F.06000342		MARKSVILLE-PARKING LOT CULVERT		9,559.61		9,559.61	0.00		
619274	03010-XE	02 2003	J REED CONSTRUCTORS INC		12,800.00		12,800.00	0.00		100
619274	02006-XD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 619274	05/27/2004	12,800.00	09/09/2005	12,800.00	0.00	10/08/2004	
	TOTAL PROJECT 03010-XE/ F.06000344		N.TOLEDO BEND-SCREEN DOORS		12,800.00		12,800.00	0.00		
671434	03010-XG	03 2003	RONALD DOCKENS CONSTRUCTION		19,442.50		19,442.50	0.00		100
			TOTAL CONTRACT 671434	03/18/2008	19,442.50	03/06/2009	19,442.50	0.00	08/30/2008	
	TOTAL PROJECT 03010-XG/ F.06000346		N TOLEDO BEND-REPLACE SHOWERS		19,442.50		19,442.50	0.00		
673303	03010-XH	01 2003	ENDARA ENTERPRISES LLC		15,479.00		15,479.00	0.00		100
673303	03010-XH	90	RETAINAGE WITHELD				1,547.90-			
673303	03010-XH	91	RETAINAGE PAID				1,547.90	0.00		
			TOTAL CONTRACT 673303	05/02/2008	15,479.00	05/15/2009	15,479.00	0.00	10/15/2008	
	TOTAL PROJECT 03010-XH/ F.06000347		NTOLEDO BEND-STABILIZE EROSION		15,479.00		15,479.00	0.00		
678183	03010-XI	01 2006	WHITLOCK & SHELTON		9,700.00		9,700.00	0.00		100
678183	03010-XI	90	RETAINAGE WITHELD				970.00-			
678183	03010-XI	91	RETAINAGE PAID				970.00	0.00		
			TOTAL CONTRACT 678183	02/26/2009	9,700.00	09/22/2009	9,700.00	0.00	04/06/2009	
	TOTAL PROJECT 03010-XI/ F.06000348		NORTH TOL BEND MEETING RM FLR		9,700.00		9,700.00	0.00		
683685	03010-XL	04 2006	RONALD DOCKENS CONSTRUCTION		1,244.60		1,244.60	0.00		100
683685	03010-XL	90	RETAINAGE WITHELD				9,168.05-			
683685	03010-XL	91	RETAINAGE PAID				9,168.05	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,619

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03010-XL/ F.060000351		N	TOL BEND- RENOVATE PUMP BLDG	02/26/2009	1,244.60	01/29/2010	1,244.60	0.00	07/01/2009	
622824	03010-YB	01 2003	OSWEGO RIVER SHIP MGMT CO		9,999.00		9,999.00	0.00		100
622824	03010-YB	90	RETAINAGE WITHELD				999.90-			
622824	03010-YB	91	RETAINAGE PAID				999.90	0.00		
TOTAL PROJECT 03010-YB/ F.060000353			PLAQUEM.LOCK-NEW A/C-HEAT. SYS	02/02/2005	9,999.00	08/19/2005	9,999.00	0.00	03/17/2005	
621911	03010-ZE	09 2003	OATS & MARINO APPC		5,952.50		5,952.50	0.00		100
TOTAL PROJECT 03010-ZE/ F.060000359			PORT HUDSON SCA LAND ACQ	03/01/2006	2,638.89	02/18/2008	2,638.89	0.00	02/28/2007	
636961	03010-ZE	09 2003	OATS & MARINO APPC	LG	2,638.89		2,638.89	0.00		100
TOTAL PROJECT 03010-ZF/ F.060000360			PORT HUDSON - 5 BRIDGES	06/30/2009	93,950.00	01/29/2010	93,950.00	0.00	10/01/2009	
LAGOV	F.060000193.05		Construction		642,774.38	03/30/2015	642,774.38	0.00		100
LAGOV	F.060000193.07		Miscellaneous		107.00	06/26/2017	107.00	0.00		100
TOTAL PROJECT F.060000193/ 03010-01		264K-ST BERNARD S P REPAIRS	PARISH: 44		642,881.38		642,881.38	0.00		
LAGOV	F.060000194.05		Construction		245,000.00		245,000.00	0.00		100
LAGOV	F.060000194.07		Miscellaneous		75.00	03/23/2017	75.00	0.00		100
TOTAL PROJECT F.060000194/ 03010-02		264K-BAYOU SEGNETTE DEBRIS REM	PARISH: 26		245,075.00		245,075.00	0.00		
LAGOV	F.060000196.05		Construction		103,672.00		103,672.00	0.00		100
TOTAL PROJECT F.060000196/ 03010-1C		NEW MAINTENANCE BUILDING	PARISH:		103,672.00		103,672.00	0.00		
LAGOV	F.060000199.05		Construction		4,218.00		4,218.00	0.00		100
TOTAL PROJECT F.060000199/ 03010-2C		PUMP HOUSE RELOCATION	PARISH:		4,218.00		4,218.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,620

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000201.05		Construction			35,270.00		35,270.00	0.00		100
	TOTAL PROJECT F.06000201/ 03010-3B	ROSEDOWN-NEW ROOF	PARISH:			35,270.00		35,270.00	0.00		
LAGOV	F.06000202.05		Construction			11,600.00		11,600.00	0.00		100
	TOTAL PROJECT F.06000202/ 03010-3C	ROSEDOWN-REPL STEPS TO HOUSE	PARISH:			11,600.00		11,600.00	0.00		
LAGOV	F.06000203.05		Construction			35,000.00		35,000.00	0.00		100
	TOTAL PROJECT F.06000203/ 03010-3D	ROSEDOWN-SEWERAGE TREAT IMPROV	PARISH:			35,000.00		35,000.00	0.00		
LAGOV	F.06000204.05		Construction			20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.06000204/ 03010-3E	ROSEDOWN-GARDEN RENOVATION	PARISH:			20,000.00		20,000.00	0.00		
LAGOV	F.06000205.04		Design			38,292.00		38,292.00	0.00		100
LAGOV	F.06000205.05		Construction			453,576.70	01/30/2006	453,576.70	0.00		100
LAGOV	F.06000205.07		Miscellaneous			91.84	06/09/2005	91.84	0.00		100
	TOTAL PROJECT F.06000205/ 03010-3F	ROSEDOWN PLANTATION STUCTURAL	PARISH: 63			491,960.54		491,960.54	0.00		
LAGOV	F.06000206.05		Construction			10,432.00		10,432.00	0.00		100
	TOTAL PROJECT F.06000206/ 03010-3G	REPAIR GIFT SHOP WINDOW	PARISH:			10,432.00		10,432.00	0.00		
LAGOV	F.06000207.04		Design			7,500.00		7,500.00	0.00		100
	TOTAL PROJECT F.06000207/ 03010-3H	INSTALL FIRE ALARM/UPG BURGLAR	PARISH:			7,500.00		7,500.00	0.00		
LAGOV	F.06000208.05		Construction			94,467.00		94,467.00	0.00		100
	TOTAL PROJECT F.06000208/ 03010-3J	ROSEDOWN-PAINTING PHASE	PARISH:			94,467.00		94,467.00	0.00		
LAGOV	F.06000210.05		Construction			137,250.00		137,250.00	0.00		100
	TOTAL PROJECT F.06000210/ 03010-4D	LAGOON FOOTBRIDGE/AMPHITHEATER	PARISH:			137,250.00		137,250.00	0.00		
LAGOV	F.06000212.05		Construction			18,900.00		18,900.00	0.00		100
	TOTAL PROJECT F.06000212/ 03010-5B	TICKFAW-NEW SPUR DECKS	PARISH:			18,900.00		18,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,621

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000213.05		Construction		67,297.00		67,297.00	0.00		100
	TOTAL PROJECT F.06000213/ 03010-5F		NEW MAINTENANCE BUILDING	PARISH:	67,297.00		67,297.00	0.00		
LAGOV	F.06000215.05		Construction		89,500.00		89,500.00	0.00		100
	TOTAL PROJECT F.06000215/ 03010-6C		TICKFAW-CONSTR WATER PLAYGRND	PARISH:	89,500.00		89,500.00	0.00		
LAGOV	F.06000216.05		Construction		13,500.00		13,500.00	0.00		100
	TOTAL PROJECT F.06000216/ 03010-6D		TICKFAW DAY USE AREA CONSTRUCT	PARISH:	13,500.00		13,500.00	0.00		
LAGOV	F.06000217.05		Construction		4,988.35		4,988.35	0.00		100
	TOTAL PROJECT F.06000217/ 03010-6E		FANS, RECEPTACLES & LIGHTS	PARISH:	4,988.35		4,988.35	0.00		
LAGOV	F.06000218.06		Equipment		939.65	01/08/2009	939.65	0.00		100
	TOTAL PROJECT F.06000218/ 03010-6F		POWER SUPPLY FOR WATER SYSTEM	PARISH:	939.65		939.65	0.00		
LAGOV	F.06000220.04		Design		28,358.00		28,358.00	0.00		100
LAGOV	F.06000220.05		Construction		63,476.98	10/06/2005	63,476.98	0.00		100
LAGOV	F.06000220.07		Miscellaneous		481.56	01/28/2005	481.56	0.00		100
	TOTAL PROJECT F.06000220/ 03010-7C		RPRS-WINTER QUARTERS PRE-CIVIL	PARISH: 54	92,316.54		92,316.54	0.00		
LAGOV	F.06000221.05		Construction		10,275.00		10,275.00	0.00		100
	TOTAL PROJECT F.06000221/ 03010-7D		WINTER QUARTERS-HANDICAP RAMP	PARISH:	10,275.00		10,275.00	0.00		
LAGOV	F.06000222.05		Construction		16,350.00		16,350.00	0.00		100
	TOTAL PROJECT F.06000222/ 03010-7F		HVAC RENOVATIONS	PARISH:	16,350.00		16,350.00	0.00		
LAGOV	F.06000224.04		Design		10,585.00		10,585.00	0.00		100
LAGOV	F.06000224.05		Construction		96,521.00	01/30/2006	96,521.00	0.00		100
LAGOV	F.06000224.07		Miscellaneous		105.00	08/22/2005	105.00	0.00		100
	TOTAL PROJECT F.06000224/ 03010-8B		CAP ANNEX 3RD FLOOR ST PARK RE	PARISH: 17	107,211.00		107,211.00	0.00		
LAGOV	F.06000225.06		Equipment		25,000.00	04/28/2005	25,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,622

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000225/ 03010-8C	DCRT DIRT BIKE TRAIL	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.06000226.06	Equipment			40,000.00	02/25/2009	40,000.00	0.00		100
TOTAL PROJECT	F.06000226/ 03010-8D	FIRE PREVENTION KIOSK ST WIDE	PARISH:		40,000.00		40,000.00	0.00		
LAGOV	F.06000227.05	Construction			20,305.82		20,305.82	0.00		100
TOTAL PROJECT	F.06000227/ 03010-8E	ISLAND ROOF REPAIRS-HODGES GRD	PARISH:		20,305.82		20,305.82	0.00		
LAGOV	F.06000229.05	Construction			26,876.10		26,876.10	0.00		100
TOTAL PROJECT	F.06000229/ 03010-8G	POV PT RES-SECURITY DOOR LOCKS	PARISH:		26,876.10		26,876.10	0.00		
LAGOV	F.06000232.05	Construction			8,800.00		8,800.00	0.00		100
TOTAL PROJECT	F.06000232/ 03010-AB	AUDUBON-PLASTER RPR & PAINTING	PARISH:		8,800.00		8,800.00	0.00		
LAGOV	F.06000233.05	Construction			12,000.00		12,000.00	0.00		100
TOTAL PROJECT	F.06000233/ 03010-AF	RENOVATIONS TO OAKLEY HOUSE	PARISH:		12,000.00		12,000.00	0.00		
LAGOV	F.06000235.05	Construction			19,000.00		19,000.00	0.00		100
TOTAL PROJECT	F.06000235/ 03010-BC	BAYOU SEGNETTE-DIRT WORK	PARISH:		19,000.00		19,000.00	0.00		
LAGOV	F.06000236.05	Construction			23,469.00		23,469.00	0.00		100
TOTAL PROJECT	F.06000236/ 03010-BD	BAYOU SEGNETTE-UPGRADE TRAIL	PARISH:		23,469.00		23,469.00	0.00		
LAGOV	F.06000237.05	Construction			57,354.49		57,354.49	0.00		100
TOTAL PROJECT	F.06000237/ 03010-BH	CAMPGROUND ELECTRICAL RENOV.	PARISH:		57,354.49		57,354.49	0.00		
LAGOV	F.06000238.05	Construction			19,989.00		19,989.00	0.00		100
TOTAL PROJECT	F.06000238/ 03010-BJ	BAYOU SEGNETTE-RENOV ENTR STAT	PARISH:		19,989.00		19,989.00	0.00		
LAGOV	F.06000239.05	Construction			16,330.00		16,330.00	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV / AFS
ID: F.B062640202 / 03010

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000239/ 03010-BK	BAYOU SEGNETTE-STEEL ROOFING	PARISH:			16,330.00		16,330.00	0.00		
LAGOV	F.06000240.05	Construction				17,400.00		17,400.00	0.00		100
TOTAL PROJECT	F.06000240/ 03010-BL	BAYOU SEGNETTE BOAT DOCK	PARISH:			17,400.00		17,400.00	0.00		
LAGOV	F.06000241.05	Construction				37,250.00		37,250.00	0.00		100
TOTAL PROJECT	F.06000241/ 03010-BM	DIRT FILL-ENTIRE PARK	PARISH:			37,250.00		37,250.00	0.00		
LAGOV	F.06000242.05	Construction				26,400.00		26,400.00	0.00		100
TOTAL PROJECT	F.06000242/ 03010-BN	CONSTRUCTION OF WOOD DECKS	PARISH:			26,400.00		26,400.00	0.00		
LAGOV	F.06000243.05	Construction				25,700.00		25,700.00	0.00		100
TOTAL PROJECT	F.06000243/ 03010-BO	BAYOU SEGNETTE-DIRTWORK	PARISH:			25,700.00		25,700.00	0.00		
LAGOV	F.06000244.05	Construction				24,300.00		24,300.00	0.00		100
TOTAL PROJECT	F.06000244/ 03010-BP	NEW MAINTENANCE BUILDING	PARISH:			24,300.00		24,300.00	0.00		
LAGOV	F.06000245.05	Construction				20,660.00		20,660.00	0.00		100
TOTAL PROJECT	F.06000245/ 03010-BQ	BAYOU SEGNETTE-NEW RAILING	PARISH:			20,660.00		20,660.00	0.00		
LAGOV	F.06000246.05	Construction				17,719.00		17,719.00	0.00		100
TOTAL PROJECT	F.06000246/ 03010-BR	BAYOU SEGNETTE-GARBAGE HOLDERS	PARISH:			17,719.00		17,719.00	0.00		
LAGOV	F.06000248.05	Construction				12,480.00		12,480.00	0.00		100
TOTAL PROJECT	F.06000248/ 03010-BT	ENTRANCE DRIVE TRN FROM 08-BK	PARISH:			12,480.00		12,480.00	0.00		
LAGOV	F.06000249.05	Construction				9,966.00		9,966.00	0.00		100
TOTAL PROJECT	F.06000249/ 03010-BU	BAYOU SEGNETTE-GATE REPLACEMNT	PARISH:			9,966.00		9,966.00	0.00		
LAGOV	F.06000250.05	Construction				9,319.51		9,319.51	0.00		100
TOTAL PROJECT	F.06000250/ 03010-BV	BAYOU SEGNETTE-NEW GATE	PARISH:			9,319.51		9,319.51	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,624

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	03010-BV	BS-BENCHES/LIGHT	POST-BOAT LAU	PARISH:	9,319.51		9,319.51	0.00		
LAGOV	F.06000252.05		Construction		9,750.00		9,750.00	0.00		100
	TOTAL PROJECT F.06000252/ 03010-CB	CANEY CREEK-RESTROOM	COUNTERS	PARISH:	9,750.00		9,750.00	0.00		
LAGOV	F.06000254.05		Construction		39,355.63		39,355.63	0.00		100
	TOTAL PROJECT F.06000254/ 03010-CD	HAZARDOUS MATERIAL	STORAGE CAB	PARISH:	39,355.63		39,355.63	0.00		
LAGOV	F.06000256.05		Construction		7,290.37		7,290.37	0.00		100
	TOTAL PROJECT F.06000256/ 03010-CF	WOOD DECK AT CAMPSITES		PARISH:	7,290.37		7,290.37	0.00		
LAGOV	F.06000258.05		Construction		2,047.52		2,047.52	0.00		100
	TOTAL PROJECT F.06000258/ 03010-DC	REPLACE ELECTRICAL	PANEL	PARISH:	2,047.52		2,047.52	0.00		
LAGOV	F.06000260.04		Design		7,709.80		7,709.80	0.00		100
LAGOV	F.06000260.05		Construction		127,886.00		127,886.00	0.00		100
LAGOV	F.06000260.07		Miscellaneous		168.08	07/13/2004	168.08	0.00		100
	TOTAL PROJECT F.06000260/ 03010-EB	CHEMIN-A-HAUT SP	NEW RESIDENCE	PARISH:	135,763.88		135,763.88	0.00		
LAGOV	F.06000261.05		Construction		49,000.00		49,000.00	0.00		100
	TOTAL PROJECT F.06000261/ 03010-EC	CHEMIN-A-HAUT-RENOVATE	CABINS	PARISH:	49,000.00		49,000.00	0.00		
LAGOV	F.06000262.06		Equipment		31,479.30	08/11/2008	31,479.30	0.00		100
	TOTAL PROJECT F.06000262/ 03010-ED	LAGOON CONTROL	STRUCTURE	PARISH:	31,479.30		31,479.30	0.00		
LAGOV	F.06000263.06		Equipment		952.43	03/31/2014	952.43	0.00		100
	TOTAL PROJECT F.06000263/ 03010-EE	CHEMIN-A-HAUT ELEC	SVC UPGRADE	PARISH:	952.43		952.43	0.00		
LAGOV	F.06000265.05		Construction		140,188.00		140,188.00	0.00		100
	TOTAL PROJECT F.06000265/ 03010-FB	NEW WOOD SHOP AND	STORAGE BLDG	PARISH:	140,188.00		140,188.00	0.00		
LAGOV	F.06000266.05		Construction		125,000.00		125,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,625

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000266/ 03010-FC	CHICOT-REN TO SOUTH LANDING	PARISH:		125,000.00		125,000.00	0.00		
LAGOV	F.06000267.05	Construction			12,300.00		12,300.00	0.00		100
TOTAL PROJECT	F.06000267/ 03010-FH	CHICOT-REN. DISTR. MGR'S RESID	PARISH:		12,300.00		12,300.00	0.00		
LAGOV	F.06000268.05	Construction			31,882.00		31,882.00	0.00		100
TOTAL PROJECT	F.06000268/ 03010-FI	SOUTH CAMPGRD UTIL UPGRADE PHS	PARISH:		31,882.00		31,882.00	0.00		
LAGOV	F.06000269.04	Design			2,357.90		2,357.90	0.00		100
TOTAL PROJECT	F.06000269/ 03010-FJ	CHICOT SOUTH & NORTH LOOP LAKE	PARISH:		2,357.90		2,357.90	0.00		
LAGOV	F.06000272.05	Construction			5,350.00		5,350.00	0.00		100
TOTAL PROJECT	F.06000272/ 03010-GB	CYPREMTORT-WATER SYSTEM RENOV.	PARISH:		5,350.00		5,350.00	0.00		
LAGOV	F.06000273.05	Construction			3,788.00		3,788.00	0.00		100
TOTAL PROJECT	F.06000273/ 03010-GC	IMP TO CABIN INFRASTRUCTURE	PARISH:		3,788.00		3,788.00	0.00		
LAGOV	F.06000274.05	Construction			28,042.10		28,042.10	0.00		100
TOTAL PROJECT	F.06000274/ 03010-GD	CYPREMTORT - ENTRY STATION	PARISH:		28,042.10		28,042.10	0.00		
LAGOV	F.06000277.05	Construction			36,133.79		36,133.79	0.00		100
TOTAL PROJECT	F.06000277/ 03010-HC	FAIRVIEW/RIVERSIDE-OTIS HOUSE	PARISH:		36,133.79		36,133.79	0.00		
LAGOV	F.06000278.05	Construction			60,200.00		60,200.00	0.00		100
TOTAL PROJECT	F.06000278/ 03010-HE	BOARDWALKS	PARISH:		60,200.00		60,200.00	0.00		
LAGOV	F.06000279.05	Construction			34,000.00		34,000.00	0.00		100
TOTAL PROJECT	F.06000279/ 03010-HF	HANDICAP SITES	PARISH:		34,000.00		34,000.00	0.00		
LAGOV	F.06000281.04	Design			11,014.00		11,014.00	0.00		100
LAGOV	F.06000281.05	Construction			123,500.00		123,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,626

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000281.07		Miscellaneous			482.24	07/26/2004	482.24	0.00		100
	TOTAL PROJECT F.06000281/ 03010-IB		FONTAINEBLEAU SP NEW RESIDENCE	PARISH:		134,996.24		134,996.24	0.00		
LAGOV	F.06000282.05		Construction			8,800.00		8,800.00	0.00		100
	TOTAL PROJECT F.06000282/ 03010-ID		FOUNT.-SHED ROOF REPAIR	PARISH:		8,800.00		8,800.00	0.00		
LAGOV	F.06000283.06		Equipment			2,500.00	05/20/2003	2,500.00	0.00		100
	TOTAL PROJECT F.06000283/ 03010-IE		FOUNT.-A/C FOR LODGE	PARISH:		2,500.00		2,500.00	0.00		
LAGOV	F.06000284.06		Equipment			8,896.50	09/17/2003	8,896.50	0.00		100
	TOTAL PROJECT F.06000284/ 03010-IF		FOUNT.-ELECTRICAL BOXES	PARISH:		8,896.50		8,896.50	0.00		
LAGOV	F.06000285.06		Equipment			3,632.60	11/20/2003	3,632.60	0.00		100
	TOTAL PROJECT F.06000285/ 03010-IH		FOUNT.-REPL. CIRCUIT PANEL	PARISH:		3,632.60		3,632.60	0.00		
LAGOV	F.06000286.05		Construction			12,800.00		12,800.00	0.00		100
	TOTAL PROJECT F.06000286/ 03010-IJ		FOUNTAIN.-RENOV ENTRANCE STAT	PARISH:		12,800.00		12,800.00	0.00		
LAGOV	F.06000287.04		Design			14,100.00		14,100.00	0.00		100
	TOTAL PROJECT F.06000287/ 03010-IK		ENTRANCE STATION FOUNTAINBLEAU	PARISH:		14,100.00		14,100.00	0.00		
LAGOV	F.06000288.05		Construction			8,500.00		8,500.00	0.00		100
	TOTAL PROJECT F.06000288/ 03010-IM		FONTAINEBLEU-REARRANGE/OVERLAY	PARISH:		8,500.00		8,500.00	0.00		
LAGOV	F.06000289.05		Construction			76,004.83		76,004.83	0.00		100
	TOTAL PROJECT F.06000289/ 03010-IN		RENOVATE ENTRANCE STATION	PARISH:		76,004.83		76,004.83	0.00		
LAGOV	F.06000290.05		Construction			14,995.00		14,995.00	0.00		100
	TOTAL PROJECT F.06000290/ 03010-IO		FONTBLEAU MAIN WATER CONTRPNL	PARISH:		14,995.00		14,995.00	0.00		
LAGOV	F.06000292.06		Equipment			1,983.75	09/11/2006	1,983.75	0.00		100

PAGE: 1,627

LAGOV / AFS
ID: F.B062640202 / 03010

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06000292/ 03010-JB	PAVILION SLAB REMOVAL	PARISH:	1,983.75		1,983.75	0.00		
LAGOV	F.06000293.05		Construction		26,800.00		26,800.00	0.00		100
TOTAL	PROJECT	F.06000293/ 03010-JC	FORT JESUP-KITCHEN RENOVATIONS	PARISH:	26,800.00		26,800.00	0.00		
LAGOV	F.06000295.05		Construction		20,686.00		20,686.00	0.00		100
TOTAL	PROJECT	F.06000295/ 03010-KB	FORT PIKE-FENCE THE FORT	PARISH:	20,686.00		20,686.00	0.00		
LAGOV	F.06000296.04		Design		109,000.00		109,000.00	0.00		100
TOTAL	PROJECT	F.06000296/ 03010-KC	FORT PIKE EMER STABILIZATION	PARISH:	109,000.00		109,000.00	0.00		
LAGOV	F.06000297.05		Construction		48,022.02		48,022.02	0.00		100
TOTAL	PROJECT	F.06000297/ 03010-KD	FORT PIKE REPR/RENOV PRK SITE	PARISH:	48,022.02		48,022.02	0.00		
LAGOV	F.06000298.04		Design		9,800.00		9,800.00	0.00		100
TOTAL	PROJECT	F.06000298/ 03010-KE	INSTALL NEW 2" WATER LINE	PARISH: 36	9,800.00		9,800.00	0.00		
LAGOV	F.06000299.05		Construction		9,999.24		9,999.24	0.00		100
TOTAL	PROJECT	F.06000299/ 03010-KF	CRUSHED STONE-MAINT YARD	PARISH:	9,999.24		9,999.24	0.00		
LAGOV	F.06000301.05		Construction		16,925.00		16,925.00	0.00		100
TOTAL	PROJECT	F.06000301/ 03010-LB	FORT ST JEAN-REPAIR WALLS	PARISH:	16,925.00		16,925.00	0.00		
LAGOV	F.06000303.05		Construction		11,728.72		11,728.72	0.00		100
TOTAL	PROJECT	F.06000303/ 03010-MC	GRAND ISLE-REPL FRONT STEPS	PARISH:	11,728.72		11,728.72	0.00		
LAGOV	F.06000304.05		Construction		5,000.00		5,000.00	0.00		100
TOTAL	PROJECT	F.06000304/ 03010-MD	GRAND ISLE-PICNIC TABLES	PARISH:	5,000.00		5,000.00	0.00		
LAGOV	F.06000305.05		Construction		38,410.00		38,410.00	0.00		100
TOTAL	PROJECT	F.06000305/ 03010-ME	GRAND ISLE-REPL FRONT STEPS	PARISH:	38,410.00		38,410.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,628

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	03010-ME		GRAND ISLE-UPGRADE SEWER	PARISH:	38,410.00		38,410.00	0.00		
LAGOV	F.06000307.05		Construction		197,800.00		197,800.00	0.00		100
	TOTAL PROJECT F.06000307/ 03010-NB		LK BISTINEAU-NEW MAINT BUILD	PARISH:	197,800.00		197,800.00	0.00		
LAGOV	F.06000308.05		Construction		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06000308/ 03010-NC		CAMPGROUND ELECTRICAL REPAIRS	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06000309.05		Construction		57,987.00		57,987.00	0.00		100
	TOTAL PROJECT F.06000309/ 03010-NE		LK BISTINEAU- 2ND PHASE ROOFIN	PARISH:	57,987.00		57,987.00	0.00		
LAGOV	F.06000311.06		Equipment		4,750.00	02/01/2007	4,750.00	0.00		100
	TOTAL PROJECT F.06000311/ 03010-OB		TREE PLANTING	PARISH:	4,750.00		4,750.00	0.00		
LAGOV	F.06000312.05		Construction		14,400.00		14,400.00	0.00		100
	TOTAL PROJECT F.06000312/ 03010-OC		MANAGER'S RESID-REPLACE FLOOR	PARISH:	14,400.00		14,400.00	0.00		
LAGOV	F.06000313.05		Construction		4,575.00		4,575.00	0.00		100
	TOTAL PROJECT F.06000313/ 03010-OD		LK BRUIN-REMOVE DIVING PLATFOR	PARISH:	4,575.00		4,575.00	0.00		
LAGOV	F.06000314.05		Construction		2,651.00		2,651.00	0.00		100
	TOTAL PROJECT F.06000314/ 03010-OF		LAKE BRUIN - PAVILION RESTROOM	PARISH:	2,651.00		2,651.00	0.00		
LAGOV	F.06000316.05		Construction		50,090.00		50,090.00	0.00		100
	TOTAL PROJECT F.06000316/ 03010-PB		LK CLAIBORNE-PLAYGROUND CABIN	PARISH:	50,090.00		50,090.00	0.00		
LAGOV	F.06000317.05		Construction		16,200.00	03/01/2023	16,200.00	0.00		100
	TOTAL PROJECT F.06000317/ 03010-PC		PAVILION	PARISH:	16,200.00		16,200.00	0.00		
LAGOV	F.06000318.05		Construction		164,594.47		164,594.47	0.00		100
	TOTAL PROJECT F.06000318/ 03010-PD		LK CLAIBORNE-REPL. COMFORT STA	PARISH:	164,594.47		164,594.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,629

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000319.05		Construction		29,137.80		29,137.80	0.00		100
	TOTAL PROJECT F.06000319/ 03010-PE	LK CLAIBORNE	RENOVATE AREA 2	PARISH:	29,137.80		29,137.80	0.00		
LAGOV	F.06000320.05		Construction		20,797.89		20,797.89	0.00		100
	TOTAL PROJECT F.06000320/ 03010-PF	L.CLAIBORNE	CABIN LIGHT UPGRAD	PARISH:	20,797.89		20,797.89	0.00		
LAGOV	F.06000321.06		Equipment		2,100.84	03/26/2014	2,100.84	0.00		100
	TOTAL PROJECT F.06000321/ 03010-PG	L.CLAIBORNE	- REPLENISH SAND	PARISH:	2,100.84		2,100.84	0.00		
LAGOV	F.06000322.05		Construction		37,582.51		37,582.51	0.00		100
	TOTAL PROJECT F.06000322/ 03010-PH	REPLACE PICNIC	TABLES & PADS	PARISH:	37,582.51		37,582.51	0.00		
LAGOV	F.06000324.06		Equipment		5,997.25	04/15/2004	5,997.25	0.00		100
	TOTAL PROJECT F.06000324/ 03010-QB	LAKE D'ARBONNE	-DIRT FILL	PARISH:	5,997.25		5,997.25	0.00		
LAGOV	F.06000325.07		Miscellaneous		14,100.00	06/30/2004	14,100.00	0.00		100
	TOTAL PROJECT F.06000325/ 03010-QE	LK D'ARBONNE	SP STUMP REMOVAL	PARISH:	14,100.00		14,100.00	0.00		
LAGOV	F.06000326.05		Construction		3,446.25	03/01/2023	3,446.25	0.00		100
	TOTAL PROJECT F.06000326/ 03010-QF	PLAYGROUND @	CABINS	PARISH:	3,446.25		3,446.25	0.00		
LAGOV	F.06000327.05		Construction		5,106.58		5,106.58	0.00		100
	TOTAL PROJECT F.06000327/ 03010-QG	EXPAND ENTR	STATION	PARISH:	5,106.58		5,106.58	0.00		
LAGOV	F.06000329.06		Equipment		6,865.88	02/27/2003	6,865.88	0.00		100
	TOTAL PROJECT F.06000329/ 03010-RC	LK FAUSSE-RENOV	CAMPGROUNDS	PARISH:	6,865.88		6,865.88	0.00		
LAGOV	F.06000330.06		Equipment		10,058.90	01/14/2003	10,058.90	0.00		100
	TOTAL PROJECT F.06000330/ 03010-RE	LK FAUS.-CIGARETTE	CEPT.CABINS	PARISH:	10,058.90		10,058.90	0.00		
LAGOV	F.06000331.05		Construction		50,000.00		50,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,630

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000331/ 03010-RG		AMPHITHEATER		PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06000332.06		Equipment			20,405.00	07/14/2004	20,405.00	0.00		100
TOTAL PROJECT	F.06000332/ 03010-RH		LAKE FAUSSE-TRAIL SIGNAGE		PARISH:	20,405.00		20,405.00	0.00		
LAGOV	F.06000333.05		Construction			97,188.22		97,188.22	0.00		100
TOTAL PROJECT	F.06000333/ 03010-RJ		EXTENSION OF CAMPING SPURS		PARISH:	97,188.22		97,188.22	0.00		
LAGOV	F.06000335.05		Construction			5,040.00		5,040.00	0.00		100
TOTAL PROJECT	F.06000335/ 03010-SC		NEW RESTROOM BUILDING		PARISH:	5,040.00		5,040.00	0.00		
LAGOV	F.06000336.06		Equipment			3,800.00	03/26/2014	3,800.00	0.00		100
TOTAL PROJECT	F.06000336/ 03010-SD		RESIDENCE REPAIRS - FLOORS		PARISH:	3,800.00		3,800.00	0.00		
LAGOV	F.06000340.05		Construction			10,000.00		10,000.00	0.00		100
TOTAL PROJECT	F.06000340/ 03010-VB		MANSFIELD-POLE BARN		PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.06000342.05		Construction			9,559.61		9,559.61	0.00		100
TOTAL PROJECT	F.06000342/ 03010-WC		MARKSVILLE-PARKING LOT CULVERT		PARISH:	9,559.61		9,559.61	0.00		
LAGOV	F.06000344.05		Construction			12,800.00		12,800.00	0.00		100
TOTAL PROJECT	F.06000344/ 03010-XE		N.TOLEDO BEND-SCREEN DOORS		PARISH:	12,800.00		12,800.00	0.00		
LAGOV	F.06000345.06		Equipment			3,900.00	03/26/2014	3,900.00	0.00		100
TOTAL PROJECT	F.06000345/ 03010-XF		N TOL BEND-CP. FIRE ALARM SYS		PARISH:	3,900.00		3,900.00	0.00		
LAGOV	F.06000346.05		Construction			19,442.50		19,442.50	0.00		100
TOTAL PROJECT	F.06000346/ 03010-XG		N TOLEDO BEND-REPLACE SHOWERS		PARISH:	19,442.50		19,442.50	0.00		
LAGOV	F.06000347.05		Construction			15,479.00		15,479.00	0.00		100
TOTAL PROJECT	F.06000347/ 03010-YA		NEW RESTROOM BUILDING		PARISH:	15,479.00		15,479.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640202 / 03010

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		03010-XH	NTOLEDO BEND-STABILIZE EROSION		PARISH:	15,479.00		15,479.00	0.00		
LAGOV	F.06000348.05		Construction			9,700.00		9,700.00	0.00		100
	TOTAL PROJECT	F.06000348/ 03010-XI	NORTH TOL BEND MEETING RM FLR		PARISH:	9,700.00		9,700.00	0.00		
LAGOV	F.06000349.06		Equipment			19,943.90	03/26/2014	19,943.90	0.00		100
	TOTAL PROJECT	F.06000349/ 03010-XJ	NORTH TOL BEND LUMBER & FASTNR		PARISH:	19,943.90		19,943.90	0.00		
LAGOV	F.06000350.06		Equipment			15,000.00	03/26/2014	15,000.00	0.00		100
	TOTAL PROJECT	F.06000350/ 03010-XK	N.TOLEDO BEND - GRAVEL PATHWAY		PARISH:	15,000.00		15,000.00	0.00		
LAGOV	F.06000351.05		Construction			1,244.60		1,244.60	0.00		100
	TOTAL PROJECT	F.06000351/ 03010-XL	N TOL BEND- RENOVATE PUMP BLDG		PARISH:	1,244.60		1,244.60	0.00		
LAGOV	F.06000353.05		Construction			9,999.00		9,999.00	0.00		100
	TOTAL PROJECT	F.06000353/ 03010-YB	PLAQUEM.LOCK-NEW A/C-HEAT. SYS		PARISH:	9,999.00		9,999.00	0.00		
LAGOV	F.06000354.06		Equipment			8,100.00	04/27/2004	8,100.00	0.00		100
	TOTAL PROJECT	F.06000354/ 03010-YC	PLAQUEMINE LOCK-LOCKHOUSE MUSE		PARISH:	8,100.00		8,100.00	0.00		
LAGOV	F.06000356.06		Equipment			3,887.00	10/15/2004	3,887.00	0.00		100
	TOTAL PROJECT	F.06000356/ 03010-ZB	PORT HUDSON-HVAC SYS@MUSEUM		PARISH:	3,887.00		3,887.00	0.00		
LAGOV	F.06000357.06		Equipment			4,812.50	04/16/2003	4,812.50	0.00		100
	TOTAL PROJECT	F.06000357/ 03010-ZC	PORT HUDSON-LIMESTONE-GRAVEL		PARISH:	4,812.50		4,812.50	0.00		
LAGOV	F.06000358.06		Equipment			4,078.00	12/18/2002	4,078.00	0.00		100
	TOTAL PROJECT	F.06000358/ 03010-ZD	PORT HUDSON-CARPET IN MUSEUM		PARISH:	4,078.00		4,078.00	0.00		
LAGOV	F.06000359.05		Construction			5,952.50		5,952.50	0.00		100
LAGOV	F.06000359.07		Miscellaneous			2,638.89		2,638.89	0.00		100
	TOTAL PROJECT	F.06000359/ 03010-ZE	PORT HUDSON-PAVING		PARISH:	1,000.00		1,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,632

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	03010-ZE	PORT HUDSON	SCA LAND ACQ	PARISH:		8,591.39		8,591.39	0.00		
LAGOV	F.06000360.05		Construction			93,950.00		93,950.00	0.00		100
TOTAL PROJECT F.06000360/											
	03010-ZF	PORT HUDSON	- 5 BRIDGES	PARISH:		93,950.00		93,950.00	0.00		
LAGOV	F.06002083.09		Provisional			565.82		0.00	565.82		
TOTAL PROJECT F.06002083 264-AUDUBON-RENOV ROOF -HIST. BARN PARISH: 63											
						565.82		0.00	565.82		
LAGOV	F.06002245.04		Design			35.66	04/16/2021	35.66	0.00		100
TOTAL PROJECT F.06002245 264-SAM HOUSTON/RESTROOM RENO/ADMIN PARISH:											
						35.66		35.66	0.00		
4400020573	F.06002248.05	008 2003	DIXIE OVERLAND CONSTRUCTION LLC	CN		43,970.37		43,970.37	0.00		100
4400020573	F.01004025		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400020573 09/29/2020											
						43,970.37	06/30/2022	43,970.37	0.00	01/19/2048	
LAGOV	F.06002248.01		Admin			1,319.11	09/12/2022	1,319.11	0.00		100
LAGOV	F.06002248.05		Construction			43,970.37	09/29/2021	43,970.37	0.00		100
TOTAL PROJECT F.06002248 264-CRT/POVERTY POINT SP/DAM REPAIR PARISH: 42											
						45,289.48		45,289.48	0.00		
4400023112	F.06002259.05	001 2003	DAVID B WOMACK CONTRACTOR LLC	CN		48,075.00		48,075.00	0.00		100
4400023112	F.06002259		RETAINAGE WITHHELD			0.00		4,807.50-	4,807.50		
TOTAL CONTRACT 4400023112 05/03/2021											
						48,075.00	10/28/2021	43,267.50	4,807.50	01/19/2048	
LAGOV	F.06002259.01		Admin			1,442.25		0.00	1,442.25		
LAGOV	F.06002259.05		Construction			48,075.00	10/27/2021	48,075.00	0.00		100
TOTAL PROJECT F.06002259 264-CRT/CYPREORT/FISHING PIER RENO PARISH:											
						49,517.25		48,075.00	1,442.25		
4400024045	F.06002285.05	008 2003	WILLIAMS EQUIPMENT SERVICES LLC	CN		81,095.11		81,095.11	0.00		100
4400024045	F.01004007		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400024045 03/17/2022											
						81,095.11	02/17/2023	81,095.11	0.00	01/19/2048	
LAGOV	F.06002285.01		Admin			2,432.85		0.00	2,432.85		
LAGOV	F.06002285.05		Construction			81,095.11	10/04/2022	81,095.11	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,633

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640202 / 03010

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06002285	264-SOUTH	TOLEDO BEND/ROAD OVERLAY	PARISH: 43	83,527.96		81,095.11	2,432.85		
4400023847	F.06002294.05	002 2003	MARK DUNN BUILDERS LLC	CN	409.14		409.14	0.00		100
4400023847	F.06002294		RETAINAGE WITHHELD		0.00		3,100.00-	3,100.00		
4400023847	F.06002294		RETAINAGE PAID		0.00		3,100.00	3,100.00-		
			TOTAL CONTRACT	4400023847	08/25/2021	409.14	06/09/2022	409.14	0.00	01/19/2048
LAGOV	F.06002294.01		Admin		12.28	09/12/2022	12.28	0.00		100
LAGOV	F.06002294.05		Construction		409.14	02/17/2022	409.14	0.00		100
TOTAL PROJECT	F.06002294	264-CRT/LAKE	CLAIBORNE/CONCESSION B	PARISH:	421.42		421.42	0.00		
4400025168	F.06002296.05	001 2003	WOMACK BROTHERS LLC	CN	6,814.16		6,814.16	0.00		100
4400025168	F.06002296		RETAINAGE WITHHELD		0.00		6,038.18-	6,038.18		
4400025168	F.06002296		RETAINAGE PAID		0.00		6,038.18	6,038.18-		
			TOTAL CONTRACT	4400025168	06/06/2022	6,814.16	01/12/2023	6,814.16	0.00	01/19/2048
LAGOV	F.06002296.01		Admin		204.42		0.00	204.42		
LAGOV	F.06002296.05		Construction		6,814.16	08/09/2022	6,814.16	0.00		100
TOTAL PROJECT	F.06002296	264-LAKE	D'ARBONNE SP/TREATMENT PLA	PARISH:	7,018.58		6,814.16	204.42		
4400024699	F.06002325.05	003 2003	BAYOU RAPIDES CORPORATION	CN	10,980.08		10,980.08	0.00		100
4400024699	F.06002325		RETAINAGE WITHHELD		0.00		23,350.80-	23,350.80		
4400024699	F.06002325		RETAINAGE PAID		0.00		23,350.80	23,350.80-		
			TOTAL CONTRACT	4400024699	04/25/2022	10,980.08	04/06/2023	10,980.08	0.00	01/19/2048
LAGOV	F.06002325.01		Admin		329.40		0.00	329.40		
LAGOV	F.06002325.05		Construction		10,980.08	02/01/2023	10,980.08	0.00		100
LAGOV	F.06002325.09		Provisional		310.17		0.00	310.17		
TOTAL PROJECT	F.06002325	264-N	TOLEDO BEND SP/ROOF REPAIR/MU	PARISH:	11,619.65		10,980.08	639.57		
LAGOV	F.06002331.05		Construction		2,182.92		0.00	2,182.92		
TOTAL PROJECT	F.06002331	264-HURRICANE	IDA RPRS-TICKFAW SP	PARISH: 32	2,182.92		0.00	2,182.92		
			TOTAL SCHEDULE	06-264-02-02	5,488,000.00		5,387,256.20	100,743.80		
			TOTAL LEGACY CONTRACTS		4,929,734.07		4,929,734.07	0.00		
			TOTAL LAGOV CONTRACTS		191,343.86		186,536.36	4,807.50		
			TOTAL CONTRACTS		5,121,077.93		5,116,270.43	4,807.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,634

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-04
PROJECT DESCRIPTION OFFICE OF STATE PARKS - TUNICA HILLS STA

LAGOV AFS
ID: F.B062640204 / 03003

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			IAT	FY23	4,000,000.00	0.00	
117	2022		NLOC	LOC	FY23	20,000,000.00	0.00	5
				TOTAL ACT	117	24,000,000.00	0.00	
465	2023			FY24	IAT	1,000,000.00	0.00	
				TOTAL ACT	465	1,000,000.00	0.00	
2003	16	2016	574	NLOC	LOC	FY03	0.00	5
				TOTAL ACT	16	0.00	0.00	
2003	23	2002	314		GF	FY03	670,000.00	0.00
				TOTAL ACT	23	670,000.00	0.00	
2004	16	2016	869	LOC	LOC	FY04	0.00	1
				TOTAL ACT	16	0.00	0.00	
2014	24	2013	449	14A	BOND	FY14 S14A	92,600.00	0.00
				TOTAL ACT	24	92,600.00	0.00	
2015	25	2014	755	15A	BOND	FY15 S15A	95,000.00	0.00
				TOTAL ACT	25	95,000.00	0.00	
2016	26	2015	511	16A	BOND	FY16 S16A	60,100.00	0.00
				TOTAL ACT	26	60,100.00	0.00	
2017	16	2016	BK6	16D	BOND	FY17 S16D	36,600.00	0.00
				TOTAL ACT	16	36,600.00	0.00	
2022	117	2022	G35		GF	FY22	1,000,000.00	0.00
				TOTAL ACT	117	1,000,000.00	0.00	
				TOTAL PRIOR YEAR		26,954,300.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		26,954,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,635

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-04
PROJECT DESCRIPTION OFFICE OF STATE PARKS - TUNICA HILLS STA

LAGOV AFS
ID: F.B062640204 / 03003

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640204		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B062640204		NLOC		20,000,000.00		0.00	20,000,000.00		
	F.B062640204		UNASSIGNED		5,642,280.40		0.00	5,642,280.40		
604932	03003-01	01 2003	HOLDEN ARCHITECTS/SJB GROUP	F1	354,510.00		335,215.40	19,294.60		94
604932	03003-01	01 2017	HOLDEN ARCHITECTS/SJB GROUP	F1	6.00		0.00	6.00		
604932	03003-01	02 2003	HOLDEN ARCHITECTS/SJB GROUP	R1	37,433.00		37,433.00	0.00		100
604932	03003-01	03 2003	HOLDEN ARCHITECTS/SJB GROUP	R2	1,540.00		1,540.00	0.00		100
604932	03003-01	04 2004	HOLDEN ARCHITECTS/SJB GROUP	R3	83,086.50		83,086.50	0.00		100
604932	03003-01	05 2004	HOLDEN ARCHITECTS/SJB GROUP	R4	5,013.00		5,013.00	0.00		100
604932	03003-01	06 2004	HOLDEN ARCHITECTS/SJB GROUP	R5	4,401.35		4,401.35	0.00		100
604932	03003-01	07 2003	HOLDEN ARCHITECTS/SJB GROUP	R6	13,609.75		13,609.75	0.00		100
604932	03003-01	07 2004	HOLDEN ARCHITECTS/SJB GROUP	F1	161,200.00		0.00	161,200.00		
604932	03003-01	08 2003	HOLDEN ARCHITECTS/SJB GROUP	R7	4,686.00		4,686.00	0.00		100
604932	03003-01	08 2004	HOLDEN ARCHITECTS/SJB GROUP	A1	96,056.45		96,056.45	0.00		100
604932	03003-01	09 2003	HOLDEN ARCHITECTS/SJB GROUP	R4	745.00		745.00	0.00		100
604932	03003-01	09 2004	HOLDEN ARCHITECTS/SJB GROUP	R9	58,956.00		58,956.00	0.00		100
604932	03003-01	10 2003	HOLDEN ARCHITECTS/SJB GROUP	R8	6,304.58		6,304.58	0.00		100
604932	03003-01	11 2003	HOLDEN ARCHITECTS/SJB GROUP	A1	2,737.05		2,737.05	0.00		100
604932	03003-01	11 2004	HOLDEN ARCHITECTS/SJB GROUP	A2	25,850.00		25,850.00	0.00		100
604932	03003-01	12 2004	HOLDEN ARCHITECTS/SJB GROUP	A3	10,725.00		10,725.00	0.00		100
604932	03003-01		CONV TO LAGOV 4400012160		180,500.60-		0.00	180,500.60-		
			TOTAL CONTRACT 604932	09/23/2003	686,359.08	05/06/2016	686,359.08	0.00	04/04/2049	
TOTAL PROJECT	03003-01/ F.06000191	264-TUNICA HILL ST PRES AREA			686,359.08		686,359.08	0.00		
584218	03003-5L	01 2003	SJB GROUP LLC	PR	248,400.00		248,400.00	0.00		100
			TOTAL CONTRACT 584218	06/03/2002	248,400.00	02/27/2004	248,400.00	0.00	12/31/2003	
TOTAL PROJECT	03003-5L/ F.06000192	MASTER PLAN TUNICA HILLS			248,400.00		248,400.00	0.00		
LAGOV	F.06000191.01		Admin		41,189.57		0.00	41,189.57		
LAGOV	F.06000191.04		Design		686,359.08	04/23/2019	686,359.08	0.00		100
LAGOV	F.06000191.07		Miscellaneous		133.77	04/02/2014	133.77	0.00		100
TOTAL PROJECT	F.06000191/ 03003-01	264-TUNICA HILL ST PRES AREA	PARISH: 63		727,682.42		686,492.85	41,189.57		
LAGOV	F.06000192.04		Design		248,400.00		248,400.00	0.00		100
TOTAL PROJECT	F.06000192/ 03003-5L	MASTER PLAN TUNICA HILLS	PARISH:		248,400.00		248,400.00	0.00		
4400022617	F.06002323.04	001 2003	HOLDEN ARCHITECTS APC	F1	19,407.15		19,407.15	0.00		100
4400022617	F.06002323.04	002 2022	HOLDEN ARCHITECTS APC	F1	188,145.85		11,725.70	176,420.15		6
4400022617	F.06002323.04	003 2022	HOLDEN ARCHITECTS APC	A1	60,000.00		11,375.00	48,625.00		18
4400022617	F.06002323.04	004 2022	HOLDEN ARCHITECTS APC	R1	48,300.00		0.00	48,300.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,636

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02-04
PROJECT DESCRIPTION OFFICE OF STATE PARKS - TUNICA HILLS STA

LAGOV AFS
ID: F.B062640204 / 03003

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400022617	07/28/2021	315,853.00	05/16/2023	42,507.85	273,345.15	01/19/2048
LAGOV	F.06002323.01		Admin		18,984.18		0.00	18,984.18		
LAGOV	F.06002323.04		Design		316,403.00	05/15/2023	42,507.85	273,895.15		13
LAGOV	F.06002323.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.06002323			264-TUNICA HILL ST PRES AREA PHASE	PARISH: 63	335,937.18		42,507.85	293,429.33		
			TOTAL SCHEDULE 06-264-02-04		6,954,300.00		977,400.70	5,976,899.30		
			TOTAL LEGACY CONTRACTS		934,759.08		934,759.08	0.00		
			TOTAL LAGOV CONTRACTS		315,853.00		42,507.85	273,345.15		
			TOTAL CONTRACTS		1,250,612.08		977,266.93	273,345.15		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,637

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		18,378.00	0.00	
				TOTAL ACT 117		18,378.00	0.00	
2003	20	2009	579	09A	BOND FY03 S09A	310,000.00	0.00	
				TOTAL ACT 20		310,000.00	0.00	
2007	20	2009	147	09A	BOND FY07 S09A	3,700,000.00	0.00	
				TOTAL ACT 20		3,700,000.00	0.00	
2008	28	2007	035		GF FY08	173,588.00	0.00	
				TOTAL ACT 28		173,588.00	0.00	
2012	16	2016	022	LOC	LOC FY12	215,261.00	0.00	1
				TOTAL ACT 16		215,261.00	0.00	
2013	23	2012	011		GF FY13	26,412.00	0.00	
				TOTAL ACT 23		26,412.00	0.00	
2014	16	2016	090	NLOC	LOC FY14	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2014	24	2013	447	14A	BOND FY14 S14A	14,100.00	0.00	
				TOTAL ACT 24		14,100.00	0.00	
2015	16	2016	060	17A	BOND FY15 S17A	171,600.00	0.00	
2015	16	2016	LR4	LOC	LOC FY15	217,614.00	0.00	1
				TOTAL ACT 16		389,214.00	0.00	
2015	25	2014	756	15A	BOND FY15 S15A	3,300,000.00	0.00	
				TOTAL ACT 25		3,300,000.00	0.00	
2016	26	2015	515	16A	BOND FY16 S16A	6,169,600.00	0.00	
				TOTAL ACT 26		6,169,600.00	0.00	
2017	16	2016	BK2	16D	BOND FY17 S16D	1,575,500.00	0.00	
				TOTAL ACT 16		1,575,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,638

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2018	4	2017	B26	17B	BOND FY18 S17B	281,900.00	0.00	
					TOTAL ACT 4	281,900.00	0.00	
2018	JLCB	2017	SS1		SG FY18	130,000.00	0.00	
					TOTAL ACT JLCB	130,000.00	0.00	
2019	20	2019	G20		GF FY19	24,680.00	0.00	
					TOTAL ACT 20	24,680.00	0.00	
2019	29	2018	B32	19A	BOND FY19 S19A	761,200.00	0.00	
					TOTAL ACT 29	761,200.00	0.00	
2020	2	2020	G11		GF FY20	60,700.00	0.00	
					TOTAL ACT 2	60,700.00	0.00	
2021	2	2020	B06	21A	BOND FY21 S21A	19,305.00	0.00	
2021	2	2020	LC3	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	19,305.00	0.00	
2022	485	2021	B13	22A	BOND FY22 S22A	4,262.00	0.00	
					TOTAL ACT 485	4,262.00	0.00	
					TOTAL PRIOR YEAR	17,174,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,174,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,639

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626402B26		UNASSIGNED			8.07		0.00	8.07		
594937	03152-01	01 2003	THE ARCHITECTURAL STUDIO	F1		157,572.10		157,572.10	0.00		100
594937	03152-01	01 2015	THE ARCHITECTURAL STUDIO	F1		0.00		0.00	0.00		
594937	03152-01	02 2003	THE ARCHITECTURAL STUDIO	R1		2,200.00		2,200.00	0.00		100
594937	03152-01	03 2003	THE ARCHITECTURAL STUDIO	R2		407.25		407.25	0.00		100
594937	03152-01	04 2003	THE ARCHITECTURAL STUDIO	R3		4,730.00		4,730.00	0.00		100
594937	03152-01	05 2003	THE ARCHITECTURAL STUDIO	R4		26,312.00		26,312.00	0.00		100
594937	03152-01	08 2007	THE ARCHITECTURAL STUDIO	F1		0.00		0.00	0.00		
594937	03152-01		CONV TO LAGOV 4400012302			0.00		0.00	0.00		
			TOTAL CONTRACT 594937		02/28/2003	191,221.35	12/12/2016	191,221.35	0.00	04/04/2049	
598162	03152-01	01 2003	SJB GROUP LLC	PR		16,465.00		16,465.00	0.00		100
			TOTAL CONTRACT 598162		05/26/2003	16,465.00	03/16/2004	16,465.00	0.00	02/28/2005	
606597	03152-01	07 2003	JOHN E THOMPSON	PR		1,064.17		1,064.17	0.00		100
			TOTAL CONTRACT 606597		12/22/2003	1,064.17	01/04/2005	1,064.17	0.00	12/21/2004	
606598	03152-01	07 2003	CHARLES E CRAIG JR	PR		1,147.00		1,147.00	0.00		100
			TOTAL CONTRACT 606598		01/01/2004	1,147.00	01/07/2005	1,147.00	0.00	12/31/2004	
674222	03152-01	01 2008	USRY, WEEKS & MATTHEWS APLC	LG		4,561.50		4,561.50	0.00		100
			TOTAL CONTRACT 674222		03/01/2009	4,561.50	12/21/2009	4,561.50	0.00	02/28/2010	
684323	03152-01	01 2008	STANLEY CONSULTANTS INC	PR		8,869.00		8,869.00	0.00		100
			TOTAL CONTRACT 684323		07/20/2009	8,869.00	09/23/2009	8,869.00	0.00	09/19/2009	
TOTAL PROJECT 03152-01/ F.06000361			ADDITIONAL CABINS BAYOU SEGNET			223,328.02		223,328.02	0.00		
674092	03152-02	01 2007	CONCRETE BUSTERS OF LA INC	CN		78,859.00		78,859.00	0.00		100
674092	03152-02	90	RETAINAGE WITHELD	CN				7,885.90-			
674092	03152-02	91	RETAINAGE PAID	CN				7,885.90	0.00		
			TOTAL CONTRACT 674092		02/02/2009	78,859.00	12/15/2009	78,859.00	0.00	07/01/2009	
TOTAL PROJECT 03152-02/ F.06000362			DEMOLISH & DISPOSAL EXIST CABS			78,859.00		78,859.00	0.00		
594937	03152-03	06 2015	THE ARCHITECTURAL STUDIO	R5		0.00		0.00	0.00		
594937	03152-03	09 2007	THE ARCHITECTURAL STUDIO	F3		86,284.00		86,284.00	0.00		100
594937	03152-03	11 2007	THE ARCHITECTURAL STUDIO	R5		1,201.92		1,201.92	0.00		100
594937	03152-03		CONV TO LAGOV 4400012302			0.00		0.00	0.00		
			TOTAL CONTRACT 594937		02/28/2003	87,485.92	12/12/2016	87,485.92	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,640

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
698558	03152-03	01 2007	BOH BROTHERS CONSTRUCTION CO	CN		748,653.00		748,653.00	0.00		100
698558	03152-03	02 2008	BOH BROTHERS CONSTRUCTION CO	CN		122,311.00		122,311.00	0.00		100
698558	03152-03	90	RETAINAGE WITHELD	CN				43,548.20-			
698558	03152-03	91	RETAINAGE PAID	CN				43,548.20	0.00		
			TOTAL CONTRACT 698558		12/20/2010	870,964.00	03/07/2012	870,964.00	0.00	11/01/2011	
TOTAL PROJECT 03152-03/ F.06000363			RELOCATION OF UTILITIES			958,449.92		958,449.92	0.00		
594937	03152-04	03 2015	THE ARCHITECTURAL STUDIO	A1		5,492.20		5,492.20	0.00		100
594937	03152-04	04 2015	THE ARCHITECTURAL STUDIO	A2		28,525.00		28,525.00	0.00		100
594937	03152-04	05 2015	THE ARCHITECTURAL STUDIO	F1		6,721.40		6,721.40	0.00		100
594937	03152-04	07 2003	THE ARCHITECTURAL STUDIO	A1		0.00		0.00	0.00		
594937	03152-04	08 2003	THE ARCHITECTURAL STUDIO	A2		0.00		0.00	0.00		
594937	03152-04	08 2015	THE ARCHITECTURAL STUDIO	A3		8,279.53		8,279.53	0.00		100
594937	03152-04	09 2015	THE ARCHITECTURAL STUDIO	A4		7,787.15		7,787.15	0.00		100
594937	03152-04	10 2007	THE ARCHITECTURAL STUDIO	F1		127,706.60		127,706.60	0.00		100
594937	03152-04	10 2015	THE ARCHITECTURAL STUDIO	A5		29,400.80		29,400.80	0.00		100
594937	03152-04	12 2007	THE ARCHITECTURAL STUDIO	R6		3,975.00		3,975.00	0.00		100
594937	03152-04	12 2015	THE ARCHITECTURAL STUDIO	A3		0.00		0.00	0.00		
594937	03152-04	13 2007	THE ARCHITECTURAL STUDIO	R7		5,846.00		5,846.00	0.00		100
594937	03152-04	13 2015	THE ARCHITECTURAL STUDIO	A5		0.00		0.00	0.00		
594937	03152-04		CONV TO LAGOV 4400012302			0.00		0.00	0.00		
			TOTAL CONTRACT 594937		02/28/2003	223,733.68	12/12/2016	223,733.68	0.00	04/04/2049	
718003	03152-04	01 2003	TROY ANDREW FRICK	CN		29,965.90		29,965.90	0.00		100
718003	03152-04	02 2007	TROY ANDREW FRICK	CN		847,698.76		847,698.76	0.00		100
718003	03152-04	03 2007	TROY ANDREW FRICK	LN		0.00		0.00	0.00		
718003	03152-04	03 2012	TROY ANDREW FRICK	CN		0.00		0.00	0.00		
718003	03152-04	04 2007	TROY ANDREW FRICK	LN		0.00		0.00	0.00		
718003	03152-04	04 2013	TROY ANDREW FRICK	CN		0.00		0.00	0.00		
718003	03152-04	05 2007	TROY ANDREW FRICK	LN		0.00		0.00	0.00		
718003	03152-04	06 2007	TROY ANDREW FRICK	LN		0.00		0.00	0.00		
718003	03152-04		CONV TO LAGOV 4400013547			0.00		0.00	0.00		
			TOTAL CONTRACT 718003		11/13/2012	877,664.66	06/28/2013	877,664.66	0.00	11/11/2013	
734185	03152-04	01 2003	STAR INSURANCE COMPANY	CN		0.00		0.00	0.00		
734185	03152-04	01 2007	STAR INSURANCE COMPANY	CN		0.00		0.00	0.00		
734185	03152-04	01 2012	STAR INSURANCE COMPANY	CN		607,668.22		607,668.22	0.00		100
734185	03152-04	01 2013	STAR INSURANCE COMPANY	CN		0.00		0.00	0.00		
734185	03152-04	01 2015	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		
734185	03152-04	02 2007	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		
734185	03152-04	02 2012	STAR INSURANCE COMPANY	CN		98,514.92		98,514.92	0.00		100
734185	03152-04	03 2007	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		
734185	03152-04	03 2012	STAR INSURANCE COMPANY	LN		15,430.49		0.00	15,430.49		
734185	03152-04	04 2007	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		
734185	03152-04	04 2012	STAR INSURANCE COMPANY	LN		154,927.21		0.00	154,927.21		
734185	03152-04	05 2007	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		
734185	03152-04	05 2012	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,641

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734185	03152-04	06 2012	STAR INSURANCE COMPANY	LN		0.00		0.00	0.00		
734185	03152-04	07 2012	STAR INSURANCE COMPANY	LN		24,669.23		0.00	24,669.23		
734185	03152-04	07 2015	STAR INSURANCE COMPANY	CN		0.00		0.00	0.00		
734185	03152-04	08 2012	STAR INSURANCE COMPANY	LN		16,156.25		0.00	16,156.25		
734185	03152-04	09 2012	STAR INSURANCE COMPANY	LN		28,795.64		0.00	28,795.64		
734185	03152-04		CONV TO LAGOV 4400013567			239,978.82-		0.00	239,978.82-		
TOTAL CONTRACT			734185		06/13/2014	706,183.14	09/04/2015	706,183.14	0.00	04/04/2049	
TOTAL PROJECT			03152-04/ F.06000364	264-DESIGN/CONSTRUCT NEW GROUP CMP		1,807,581.48		1,807,581.48	0.00		
594937	03152-05	01 2008	THE ARCHITECTURAL STUDIO	F1		0.46		0.46	0.00		100
594937	03152-05	01 2012	THE ARCHITECTURAL STUDIO	F1		72,895.80		72,895.80	0.00		100
594937	03152-05	02 2012	THE ARCHITECTURAL STUDIO	A1		69,301.00		69,301.00	0.00		100
594937	03152-05	02 2015	THE ARCHITECTURAL STUDIO	R3		5,400.00		5,400.00	0.00		100
594937	03152-05	03 2012	THE ARCHITECTURAL STUDIO	A2		5,000.00		5,000.00	0.00		100
594937	03152-05	04 2012	THE ARCHITECTURAL STUDIO	R1		12,875.00		12,875.00	0.00		100
594937	03152-05	05 2012	THE ARCHITECTURAL STUDIO	R2		35,600.00		35,600.00	0.00		100
594937	03152-05	06 2003	THE ARCHITECTURAL STUDIO	R3		0.00		0.00	0.00		
594937	03152-05	07 2015	THE ARCHITECTURAL STUDIO	F1		34,569.31		34,569.31	0.00		100
594937	03152-05	11 2015	THE ARCHITECTURAL STUDIO	F1		0.00		0.00	0.00		
594937	03152-05	16 2007	THE ARCHITECTURAL STUDIO	F1		109,835.34		109,835.34	0.00		100
594937	03152-05		CONV TO LAGOV 4400012302			0.00		0.00	0.00		
TOTAL CONTRACT			594937		02/28/2003	345,476.91	12/12/2016	345,476.91	0.00	04/04/2049	
732612	03152-05	01 2012	KEVIN J SMITH CONSTRUCTION CO	CN		8,154,757.73		8,154,757.73	0.00		100
732612	03152-05	01 2015	KEVIN J SMITH CONSTRUCTION CO	CN		2,209,147.68		2,209,147.68	0.00		100
732612	03152-05	02 2015	KEVIN J SMITH CONSTRUCTION CO	CN		0.00		0.00	0.00		
732612	03152-05	03 2015	KEVIN J SMITH CONSTRUCTION CO	PL		202,805.57		202,805.57	0.00		100
732612	03152-05	04 2015	KEVIN J SMITH CONSTRUCTION CO	PT		42,729.43		42,729.43	0.00		100
732612	03152-05	90	RETAINAGE WITHELD	PT				530,472.02-			
732612	03152-05	91	RETAINAGE PAID	PT				530,472.02	0.00		
TOTAL CONTRACT			732612		10/06/2014	10,609,440.41	01/20/2017	10,609,440.41	0.00	03/30/2016	
TOTAL PROJECT			03152-05/ F.06000365	REPLACEMENT CABINS ALONG CANAL		10,954,917.32		10,954,917.32	0.00		
737216	03152-07	01 2012	TUNA CONSTRUCTION	CN		631,891.18		631,891.18	0.00		100
737216	03152-07	01 2013	TUNA CONSTRUCTION	CN		16,023.82		16,023.82	0.00		100
737216	03152-07	01 2015	TUNA CONSTRUCTION	CN		0.00		0.00	0.00		
737216	03152-07	02 2015	TUNA CONSTRUCTION	CN		0.00		0.00	0.00		
737216	03152-07	90	RETAINAGE WITHELD	CN				32,395.75-			
737216	03152-07	91	RETAINAGE PAID	CN				0.00	32,395.75		
737216	03152-07	91	RETAINAGE PAID LAGOV					32,395.75	0.00		
737216	03152-07		CONV TO LAGOV 4400011884			0.00		0.00	0.00		
TOTAL CONTRACT			737216		12/19/2016	647,915.00	10/19/2019	647,915.00	0.00	04/04/2049	
TOTAL PROJECT			03152-07/ F.06000366	264-RENOV NEW GROUP CAMP BAYOU SEG		647,915.00		647,915.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,642

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
594937	03152-X1	14 2007	THE ARCHITECTURAL STUDIO	F4		0.00		0.00	0.00		
594937	03152-X1		CONV TO LAGOV 4400012302			0.00		0.00	0.00		
TOTAL PROJECT 03152-X1/ F.06000367			TOTAL CONTRACT 594937		02/28/2003	0.00	12/12/2016	0.00	0.00	04/04/2049	
F.06000367 ADDITIONAL CABINS						0.00		0.00	0.00		
LAGOV	F.06000361.01		Admin			502.00	03/25/2011	502.00	0.00		100
LAGOV	F.06000361.03		Land Acquisition			270,722.70	09/24/2009	270,722.70	0.00		100
LAGOV	F.06000361.04		Design			218,766.52		218,766.52	0.00		100
LAGOV	F.06000361.07		Miscellaneous			5,519.50	12/02/2013	5,519.50	0.00		100
TOTAL PROJECT F.06000361/ 03152-01			ADDITIONAL CABINS BAYOU SEGNET	PARISH: 26		495,510.72		495,510.72	0.00		
LAGOV	F.06000362.05		Construction			78,859.00		78,859.00	0.00		100
LAGOV	F.06000362.07		Miscellaneous			55.00	02/03/2009	55.00	0.00		100
TOTAL PROJECT F.06000362/ 03152-02			DEMOLISH & DISPOSAL EXIST CABS	PARISH: 26		78,914.00		78,914.00	0.00		
4400012302	F.06000363.04	051 2007	THE ARCHITECTURAL STUDIO	R5		0.08		0.00	0.08		
TOTAL CONTRACT 4400012302					02/28/2003	0.08		0.00	0.08	01/19/2048	
LAGOV	F.06000363.01		Admin			36,350.00	03/25/2011	36,350.00	0.00		100
LAGOV	F.06000363.04		Design			87,486.00		87,485.92	0.08		99
LAGOV	F.06000363.05		Construction			870,964.00		870,964.00	0.00		100
LAGOV	F.06000363.07		Miscellaneous			495.13	02/28/2011	495.13	0.00		100
TOTAL PROJECT F.06000363/ 03152-03			RELOCATION OF UTILITIES	PARISH: 26		995,295.13		995,295.05	0.08		
4400012302	F.06000364.04	028 2015	THE ARCHITECTURAL STUDIO	A5		96.05		96.05	0.00		100
4400012302	F.06000364.04	030 2015	THE ARCHITECTURAL STUDIO	A3		1,556.47		1,556.47	0.00		100
4400012302	F.06000364.04	031 2015	THE ARCHITECTURAL STUDIO	A5		15,735.15		15,735.15	0.00		100
TOTAL CONTRACT 4400012302					02/28/2003	17,387.67	04/29/2021	17,387.67	0.00	01/19/2048	
LAGOV	F.06000364.01		Admin			127,300.00	05/20/2015	127,300.00	0.00		100
LAGOV	F.06000364.04		Design			241,121.35	04/28/2021	241,121.35	0.00		100
LAGOV	F.06000364.05		Construction			1,583,847.80		1,583,847.80	0.00		100
LAGOV	F.06000364.07		Miscellaneous			549.93	06/30/2020	549.93	0.00		100
LAGOV	F.06000364.08		Testing			18,165.25	11/16/2016	18,165.25	0.00		100
TOTAL PROJECT F.06000364/ 03152-04			264-DESIGN/CONSTRUCT NEW GROUP CMP	PARISH: 26		1,970,984.33		1,970,984.33	0.00		
4400012302	F.06000365.04	029 2015	THE ARCHITECTURAL STUDIO	F1		24,671.09		24,671.09	0.00		100
4400012302	F.06000365.04	050 2015	THE ARCHITECTURAL STUDIO	R3		1,200.00		0.00	1,200.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,643

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400012302		02/28/2003	25,871.09	08/26/2017	24,671.09	1,200.00	01/19/2048	
LAGOV	F.06000365.01		Admin		530,876.00	06/22/2017	530,876.00	0.00		100
LAGOV	F.06000365.04		Design		406,589.54	08/25/2017	405,398.45	1,191.09		99
LAGOV	F.06000365.05		Construction		10,609,440.41		10,609,440.41	0.00		100
LAGOV	F.06000365.06		Equipment		351,573.00	11/16/2016	351,573.00	0.00		100
LAGOV	F.06000365.07		Miscellaneous		1,111.17	02/11/2016	1,111.17	0.00		100
LAGOV	F.06000365.08		Testing		17,066.00	02/11/2016	17,066.00	0.00		100
TOTAL PROJECT F.06000365/ 03152-05		REPLACEMENT CABINS ALONG CANAL	PARISH: 26		11,916,656.12		11,915,465.03	1,191.09		
4400011884	F.06000366.05	003 2013	TUNA CONSTRUCTION	CN	10,180.84		10,180.84	0.00		100
4400011884	F.06000366.05	004 2015	TUNA CONSTRUCTION	CN	313,304.16		313,304.16	0.00		100
4400011884	F.06000366.05	005 2015	TUNA CONSTRUCTION	PL	30,975.00		30,975.00	0.00		100
4400011884	F.06000366.05	006 2015	TUNA CONSTRUCTION	LD	20,400.00		0.00	20,400.00		
4400011884	F.06000366.05	007 2015	TUNA CONSTRUCTION	CN	22,767.00		22,767.00	0.00		100
4400011884	F.06000366.05	008 2015	TUNA CONSTRUCTION	PL	4,775.00		0.00	4,775.00		
4400011884	F.06000366		RETAINAGE WITHHELD		0.00		20,120.10-	20,120.10		
4400011884	F.06000366		RETAINAGE PAID		0.00		20,120.10	20,120.10-		
TOTAL CONTRACT		4400011884		12/19/2016	402,402.00	10/19/2019	377,227.00	25,175.00	01/19/2048	
LAGOV	F.06000366.01		Admin		62,110.88	06/30/2020	62,110.88	0.00		100
LAGOV	F.06000366.05		Construction		1,030,017.00	02/20/2019	1,030,017.00	0.00		100
LAGOV	F.06000366.07		Miscellaneous		19,786.42	05/04/2021	19,786.42	0.00		100
TOTAL PROJECT F.06000366/ 03152-07		264-RENOV	NEW GROUP CAMP BAYOU SEG	PARISH: 26	1,111,914.30		1,111,914.30	0.00		
4400023244	F.06002258.04	001 2015	INFINITY ENGINEERING CONSULTANTS LL	F1	33,824.00		21,985.60	11,838.40		65
TOTAL CONTRACT		4400023244		11/09/2021	33,824.00	02/17/2023	21,985.60	11,838.40	01/19/2048	
4400027000	F.06002258.05	001 2019	GOTTFRIED CONSTRUCTION LLC	CN	24,448.93		0.00	24,448.93		
4400027000	F.06002258.05	002 2012	GOTTFRIED CONSTRUCTION LLC	CN	215,261.00		0.00	215,261.00		
4400027000	F.06002258.05	003 2015	GOTTFRIED CONSTRUCTION LLC	CN	202,004.95		0.00	202,004.95		
4400027000	F.06002258.05	004 2018	GOTTFRIED CONSTRUCTION LLC	CN	88,882.34		0.00	88,882.34		
TOTAL CONTRACT		4400027000		03/30/2023	530,597.22		0.00	530,597.22	01/19/2048	
LAGOV	F.06002258.01		Admin		33,895.27		0.00	33,895.27		
LAGOV	F.06002258.04		Design		39,892.06	02/16/2023	22,030.54	17,861.52		55
LAGOV	F.06002258.05		Construction		531,030.00	05/15/2023	431.94	530,598.06		
TOTAL PROJECT F.06002258		264-BAYOU SEGNETTE SP REPL FLOOD PU	PARISH: 26		604,817.33		22,462.48	582,354.85		
TOTAL SCHEDULE		06-264-02B-26			17,174,100.00		16,590,545.91	583,554.09		
TOTAL LEGACY CONTRACTS					14,671,050.74		14,671,050.74	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,644

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-02B-26
PROJECT DESCRIPTION OSP - BAYOU SEGNETTE STATE PARK, LAND AC

LAGOV AFS
ID: F.B0626402B26 / 03152

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					1,010,082.06		441,271.36	568,810.70		
TOTAL CONTRACTS					15,681,132.80		15,112,322.10	568,810.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,645

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: \$654,300 IAT APPROVED BY LEG BUD COMM 3/17/06. \$155K IAT APPROVED BY JLCB 10/20/06. (04016)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	915		SD FY04 PARK IMPROV	4,900,000.00	0.00	
					TOTAL ACT 24	4,900,000.00	0.00	
2006	LEGB	2006	280		IAT FY06	654,300.00	0.00	
					TOTAL ACT LEGB	654,300.00	0.00	
2007	JLCB	2006	478		IAT FY07	155,000.00	0.00	
					TOTAL ACT JLCB	155,000.00	0.00	
					TOTAL PRIOR YEAR	5,709,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,709,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,646

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640301		UNCOLLECTED		576,438.09		0.00	576,438.09		
	F.B062640301		UNASSIGNED		573,571.59		0.00	573,571.59		
632885	04016-01	01 2004	PETRON LLC	CN	552,045.35		552,045.35	0.00		100
632885	04016-01	02 2004	PETRON LLC	PL	151,020.00		151,020.00	0.00		100
632885	04016-01	90	RETAINAGE WITHELD	PL			35,153.27-			
632885	04016-01	91	RETAINAGE PAID	PL			35,153.27	0.00		
TOTAL CONTRACT 632885					703,065.35	12/14/2007	703,065.35	0.00	08/06/2006	
TOTAL PROJECT 04016-01/ F.06000371 264K-FOUNTAINBLEAU S P REPAIRS					703,065.35		703,065.35	0.00		
637006	04016-02	01 2004	FRANCISE HORTICULTURAL SERVICE	CN	68,000.00		68,000.00	0.00		100
637006	04016-02	90	RETAINAGE WITHELD	CN			10,261.50-			
637006	04016-02	91	RETAINAGE PAID	CN			10,261.50	0.00		
TOTAL CONTRACT 637006					68,000.00	05/18/2007	68,000.00	0.00	09/11/2006	
TOTAL PROJECT 04016-02/ F.06000372 264K-DEBRIS REMOVAL FT MCCOMB					68,000.00		68,000.00	0.00		
620979	04016-1B	01 2004	ARCHITECTS +		12,053.70		12,053.70	0.00		100
TOTAL CONTRACT 620979					12,053.70	06/24/2005	12,053.70	0.00	11/30/2005	
TOTAL PROJECT 04016-1B/ F.06000374 RENOVATE TOWER					12,053.70		12,053.70	0.00		
670055	04016-1D	01 2004	C R HUMPHREYS GENERAL		106,607.00		106,607.00	0.00		100
TOTAL CONTRACT 670055					106,607.00	06/03/2008	106,607.00	0.00	08/11/2009	
TOTAL PROJECT 04016-1D/ F.06000375 NEW MAINTENANCE BUILDING					106,607.00		106,607.00	0.00		
662272	04016-1E	02 2004	DUNN CONSTRUCTION LLC		28,665.00		28,665.00	0.00		100
662272	04016-1E	90	RETAINAGE WITHELD				8,866.50-			
662272	04016-1E	91	RETAINAGE PAID				0.00	8,866.50		
662272	04016-1E		CONV TO LAGOV 4400013772		8,866.50-		0.00	8,866.50-		
TOTAL CONTRACT 662272					19,798.50	07/18/2008	19,798.50	0.00	06/01/2008	
TOTAL PROJECT 04016-1E/ F.06000376 MUSEUM RENOVATIONS					19,798.50		19,798.50	0.00		
633248	04016-2C	02 2004	DAVID B WOMACK CONTRACTOR LLC		372.00		372.00	0.00		100
633248	03010-2C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 633248					372.00	06/09/2006	372.00	0.00	01/26/2006	
TOTAL PROJECT 04016-2C/ F.06000379 PUMPHOUSE RELOCATION/REVEL SHS					372.00		372.00	0.00		
666266	04016-3H	01 2004	REEVES DEVELOPMENT LLC		50,000.00		50,000.00	0.00		100
666266	04016-3H	90	RETAINAGE WITHELD				30,414.91-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,647

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666266	04016-3H	91	RETAINAGE PAID				30,414.91	0.00		
TOTAL PROJECT		04016-3H/ F.06000382	S H JONES SP EROSION CONTROL	04/17/2008	50,000.00	03/20/2009	50,000.00	0.00	11/27/2008	
					50,000.00		50,000.00	0.00		
663145	04016-3I	03 2004	NORTH SIXTY MANAGEMENT INC		46,776.00		46,776.00	0.00		100
663145	02006-3I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		04016-3I/ F.06000383	LAGOON FOOTBRIDGE/AMPHITHEATER	01/18/2008	46,776.00	11/14/2008	46,776.00	0.00	09/29/2008	
					46,776.00		46,776.00	0.00		
619372	04016-4D	02 2004	TECHNICAL SERVICES GROUP INC		525.00		525.00	0.00		100
619372	04016-4D	90	RETAINAGE WITHELD				812.50-			
619372	04016-4D	91	RETAINAGE PAID				812.50	0.00		
TOTAL PROJECT		04016-4D/ F.06000389	ELEC PANEL - CG	03/03/2004	525.00	09/27/2006	525.00	0.00	05/05/2004	
					525.00		525.00	0.00		
670055	04016-4E	02 2004	C R HUMPHREYS GENERAL		111,521.00		111,521.00	0.00		100
TOTAL PROJECT		04016-4E/ F.06000390	NEW MAINTENANCE BUILDING	06/03/2008	111,521.00	03/09/2010	111,521.00	0.00	08/11/2009	
					111,521.00		111,521.00	0.00		
615230	04016-5B	03 2004	HAHN ENTERPRISES INC		55,000.00		55,000.00	0.00		100
615230	04016-5B	90	RETAINAGE WITHELD				16,111.40-			
615230	04016-5B	91	RETAINAGE PAID				16,111.40	0.00		
TOTAL PROJECT		04016-5B/ F.06000392	PARK PLAYGROUND	06/07/2004	55,000.00	02/04/2005	55,000.00	0.00	10/15/2004	
					55,000.00		55,000.00	0.00		
616720	04016-5C	01 2004	FRANCISE HORTICULTURAL SERVICE		24,900.00		24,900.00	0.00		100
616720	04016-5C	90	RETAINAGE WITHELD				2,490.00-			
616720	04016-5C	91	RETAINAGE PAID				2,490.00	0.00		
TOTAL PROJECT		04016-5C/ F.06000393	RV SIDE DECKS	11/26/2003	24,900.00	02/04/2005	24,900.00	0.00	08/05/2004	
					24,900.00		24,900.00	0.00		
691842	04016-5F	01 2004	FRANCISE HORTICULTURAL SERVICE		169,300.45		169,300.45	0.00		100
691842	04016-5F	03 2007	FRANCISE HORTICULTURAL SERVICE		153,161.83		153,161.83	0.00		100
691842	04016-5F	90	RETAINAGE WITHELD				43,120.28-			
691842	04016-5F	91	RETAINAGE PAID				43,120.28	0.00		
TOTAL PROJECT		04016-5F/ F.06000395	1/2 MONEY FOR GRANT	10/15/2008	322,462.28	12/03/2010	322,462.28	0.00	06/22/2010	
					322,462.28		322,462.28	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,648

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
619088	04016-6B	03 2004	PETRON LLC	CN	143,943.59		143,943.59	0.00		100
619088	02006-6C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-6B/ F.06000397			TOTAL CONTRACT 619088	01/10/2005	143,943.59	06/06/2006	143,943.59	0.00	06/15/2005	
			WINTER QUARTERS RENOVATIONS		143,943.59		143,943.59	0.00		
626271	04016-8B	01 2004	PAT WILLIAMS CONSTRUCTION LLC		43,876.00		43,876.00	0.00		100
626271	04016-8B	90	RETAINAGE WITHELD				4,387.60-			
626271	04016-8B	91	RETAINAGE PAID				4,387.60	0.00		
TOTAL PROJECT 04016-8B/ F.06000402			TOTAL CONTRACT 626271	01/10/2005	43,876.00	08/19/2005	43,876.00	0.00	05/18/2005	
			STB PERIMETER FENCING		43,876.00		43,876.00	0.00		
631673	04016-8D	01 2004	SEPARATION SYSTEMS CONSULTANTS		23,309.00		23,309.00	0.00		100
631673	04016-8D	90	RETAINAGE WITHELD				2,330.90-			
631673	04016-8D	91	RETAINAGE PAID				2,330.90	0.00		
TOTAL PROJECT 04016-8D/ F.06000403			TOTAL CONTRACT 631673	06/07/2005	23,309.00	03/03/2006	23,309.00	0.00	09/20/2005	
			MISCELLANEOUS		23,309.00		23,309.00	0.00		
636961	04016-8E	02 2004	OATS & MARINO APPC	LG	6,419.14		6,419.14	0.00		100
TOTAL PROJECT 04016-8E/ F.06000404			TOTAL CONTRACT 636961	03/01/2006	6,419.14	02/18/2008	6,419.14	0.00	02/28/2007	
647724	04016-8E	01 2004	MEYER, MEYER, LACROIX & HIXSON	PR	36,650.00		36,650.00	0.00		100
TOTAL PROJECT 04016-8E/ F.06000404			TOTAL CONTRACT 647724	04/16/2007	36,650.00	06/08/2007	36,650.00	0.00	07/16/2007	
			LEGAL SERV HODGES GARDEN S.P.		43,069.14		43,069.14	0.00		
671106	04016-8I	01 2004	BRECK CONSTRUCTION CO INC	CN	100,000.00		100,000.00	0.00		100
671106	04016-8I	90	RETAINAGE WITHELD	CN			85,292.12-			
671106	04016-8I	91	RETAINAGE PAID	CN			85,292.12	0.00		
TOTAL PROJECT 04016-8I/ F.06000406			TOTAL CONTRACT 671106	10/06/2008	100,000.00	05/27/2010	100,000.00	0.00	09/16/2009	
			VISITOR CENTER		100,000.00		100,000.00	0.00		
736814	04016-8J	01 2004	PAT WILLIAMS CONSTRUCTION LLC	CN	29,310.00		29,310.00	0.00		100
736814	04016-8J	01 2006	PAT WILLIAMS CONSTRUCTION LLC	CN	8,861.49		8,861.49	0.00		100
736814	04016-8J	01 2007	PAT WILLIAMS CONSTRUCTION LLC	CN	1,828.51		1,828.51	0.00		100
736814	04016-8J	90	RETAINAGE WITHELD	CN			12,901.10-			
736814	04016-8J	91	RETAINAGE PAID	CN			12,901.10	0.00		
TOTAL PROJECT 04016-8J/ F.06000407			TOTAL CONTRACT 736814	02/11/2015	40,000.00	03/30/2016	40,000.00	0.00	08/20/2015	
			SOTB-CONFORT STATION RENOV		40,000.00		40,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,649

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
627897	04016-9B	02 2004	FRANCISE HORTICULTURAL SERVICE			50,000.00		50,000.00	0.00		100
627897	03010-3E		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		04016-9B/ F.06000410	GARDEN RESTORATION		06/22/2004	50,000.00	10/28/2005	50,000.00	0.00	06/17/2005	
						50,000.00		50,000.00	0.00		
628269	04016-9D	01 2004	DANIEL T CALONGNE & ASSOC INC	F1		6,300.00		6,300.00	0.00		100
TOTAL PROJECT		04016-9D/ F.06000411	ELEC UPGRADE/REPAIR		06/24/2005	6,300.00	07/07/2006	6,300.00	0.00	01/31/2007	
						6,300.00		6,300.00	0.00		
614303	04016-9E	03 2004	SPINKS CONSTRUCTION INC			70,000.00		70,000.00	0.00		100
614303	02006-8C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		04016-9E/ F.06000412	ROSEDOW-NEW MAIN WATERLINE		05/03/2004	70,000.00	04/29/2005	70,000.00	0.00	12/13/2004	
						70,000.00		70,000.00	0.00		
623032	04016-9F	02 2004	MIREMONT-SCHOONMAKER	CN		12,000.00		12,000.00	0.00		100
623032	03010-3F		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		04016-9F/ F.06000413	ROSEDOWN PLANTATION STRUC REP		05/09/2005	12,000.00	06/02/2006	12,000.00	0.00	09/19/2005	
						12,000.00		12,000.00	0.00		
655656	04016-9G	01 2004	DIRECT CONTRACTORS LLC			60,980.00		60,980.00	0.00		100
655656	04016-9G	90	RETAINAGE WITHELD					6,098.00-			
655656	04016-9G	91	RETAINAGE PAID					6,098.00	0.00		
TOTAL PROJECT		04016-9G/ F.06000414	ELECTRICAL RENOVATIONS		06/07/2007	60,980.00	07/25/2008	60,980.00	0.00	10/29/2007	
						60,980.00		60,980.00	0.00		
686993	04016-9H	01 2004	SPINKS CONSTRUCTION INC			31,584.38		31,584.38	0.00		100
686993	04016-9H	90	RETAINAGE WITHELD					14,447.00-			
686993	04016-9H	91	RETAINAGE PAID					14,447.00	0.00		
TOTAL PROJECT		04016-9H/ F.06000415	NEW AIR HANDLERS		01/14/2009	31,584.38	07/30/2010	31,584.38	0.00	03/24/2010	
						31,584.38		31,584.38	0.00		
617748	04016-BB	01 2004	CHEM SPRAY SOUTH INC			12,500.00		12,500.00	0.00		100
617748	04016-BB	90	RETAINAGE WITHELD					1,250.00-			
617748	04016-BB	91	RETAINAGE PAID					1,250.00	0.00		
TOTAL PROJECT		04016-BB/ F.06000420	SEAL ALL DECKS		07/13/2004	12,500.00	05/11/2007	12,500.00	0.00	09/17/2004	
						12,500.00		12,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,650

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
615230	04016-BC	01 2004	HAHN ENTERPRISES INC		52,413.00		52,413.00	0.00		100
615230	04016-5B		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		04016-BC/ F.06000421	CAMPGROUND PLAYGROUNDS (2)	06/07/2004	52,413.00	02/04/2005	52,413.00	0.00	10/15/2004	
624685	04016-BD	01 2004	TRI-CORE PROPERTIES INC		19,000.00		19,000.00	0.00		100
624685	04016-BD	90	RETAINAGE WITHELD				1,900.00-			
624685	04016-BD	91	RETAINAGE PAID				1,900.00	0.00		
TOTAL PROJECT		04016-BD/ F.06000422	RESTORE WAVE POOL SPRAY	04/27/2005	19,000.00	03/10/2006	19,000.00	0.00	05/06/2005	
616721	04016-BF	01 2004	FRANCISE HORTICULTURAL SERVICE		74,000.00		74,000.00	0.00		100
616721	04016-BF	90	RETAINAGE WITHELD				7,400.00-			
616721	04016-BF	91	RETAINAGE PAID				7,400.00	0.00		
TOTAL PROJECT		04016-BF/ F.06000424	RIP-RAP ALONG CABINS	04/01/2004	74,000.00	02/04/2005	74,000.00	0.00	04/16/2005	
663149	04016-BH	01 2004	PETRON LLC		59,776.00		59,776.00	0.00		100
663149	04016-BH	90	RETAINAGE WITHELD				5,977.60-			
663149	04016-BH	91	RETAINAGE PAID				5,977.60	0.00		
TOTAL PROJECT		04016-BH/ F.06000425	RENOVATE DAY USE RESTROOMS	01/17/2008	59,776.00	10/17/2008	59,776.00	0.00	03/18/2008	
635962	04016-BK	01 2004	OSWEGO RIVER SHIP MGMT CO		34,700.00		34,700.00	0.00		100
635962	04016-BK	90	RETAINAGE WITHELD				3,470.00-			
635962	04016-BK	91	RETAINAGE PAID				3,470.00	0.00		
TOTAL PROJECT		04016-BK/ F.06000426	REPLACE A/C-GROUP CAMP	01/12/2006	34,700.00	07/21/2009	34,700.00	0.00	02/03/2006	
651396	04016-BL	01 2004	FRANCISE HORTICULTURAL SERVICE		102,725.06		102,725.06	0.00		100
651396	04016-BL	90	RETAINAGE WITHELD				10,272.51-			
651396	04016-BL	91	RETAINAGE PAID				10,272.51	0.00		
TOTAL PROJECT		04016-BL/ F.06000427	REN WAVE POOL EQUIPMENT	01/30/2007	102,725.06	12/11/2007	102,725.06	0.00	07/12/2007	
653508	04016-BP	01 2004	FRANCISE HORTICULTURAL SERVICE		14,000.00		14,000.00	0.00		100
653508	04016-BP	90	RETAINAGE WITHELD				3,400.00-			
653508	04016-BP	91	RETAINAGE PAID				3,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,651

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 04016-BP/ F.06000429			TOTAL CONTRACT 653508	03/28/2007	14,000.00	12/11/2007	14,000.00	0.00	06/06/2007	
			REDECK AND REPLACE BOAT DOCKS		14,000.00		14,000.00	0.00		
615661	04016-CB	01 2004	PETRON LLC		53,900.00		53,900.00	0.00		100
615661	04016-CB	90	RETAINAGE WITHELD				5,390.00-			
615661	04016-CB	91	RETAINAGE PAID				5,390.00	0.00		
TOTAL PROJECT 04016-CB/ F.06000431			TOTAL CONTRACT 615661	06/08/2004	53,900.00	12/03/2004	53,900.00	0.00	07/22/2004	
			GROUP CAMP PLAYGROUND		53,900.00		53,900.00	0.00		
687620	04016-CE	01 2004	ARROW SEAL COATING & STRIPING		11,335.00		11,335.00	0.00		100
687620	03010-CF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-CE/ F.06000434			TOTAL CONTRACT 687620	11/17/2009	11,335.00	10/15/2010	11,335.00	0.00	01/15/2010	
			WOOD DECK AT CAMPSITES		11,335.00		11,335.00	0.00		
611493	04016-DB	01 2004	DAPCO VENTURES LLC		61,544.34		61,544.34	0.00		100
611493	04016-DB	90	RETAINAGE WITHELD				6,154.44-			
611493	04016-DB	91	RETAINAGE PAID				6,154.44	0.00		
TOTAL PROJECT 04016-DB/ F.06000436			TOTAL CONTRACT 611493	04/01/2004	61,544.34	03/07/2005	61,544.34	0.00	10/22/2004	
			VENDING KIOSK/BATHROOMS		61,544.34		61,544.34	0.00		
617315	04016-EC	01 2004	J O JIM BAILEY GENERAL		18,500.00		18,500.00	0.00		100
617315	04016-EC	90	RETAINAGE WITHELD				1,850.00-			
617315	04016-EC	91	RETAINAGE PAID				1,850.00	0.00		
TOTAL PROJECT 04016-EC/ F.06000439			TOTAL CONTRACT 617315	07/13/2004	18,500.00	03/01/2005	18,500.00	0.00	09/10/2004	
			DEMO OF MAIN BUILDING		18,500.00		18,500.00	0.00		
626613	04016-EE	02 2004	C R HUMPHREYS GENERAL		20,914.00		20,914.00	0.00		100
626613	03010-EB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-EE/ F.06000441			TOTAL CONTRACT 626613	05/10/2005	20,914.00	12/09/2005	20,914.00	0.00	08/24/2005	
			NEW RESIDENCE		20,914.00		20,914.00	0.00		
664230	04016-EG	01 2004	HOLLOWAY BROTHERS CONSTRUCTION		33,040.00		33,040.00	0.00		100
664230	04016-EG	90	RETAINAGE WITHELD				7,823.50-			
664230	04016-EG	91	RETAINAGE PAID				7,823.50	0.00		
TOTAL PROJECT 04016-EG/ F.06000442			TOTAL CONTRACT 664230	01/18/2008	33,040.00	10/03/2008	33,040.00	0.00	07/01/2008	
			RENO SEWERAGE TREATMENT PLANT		33,040.00		33,040.00	0.00		
674683	04016-EH	01 2004	DENMON ENGINEERING CO INC	F1	17,287.40		17,287.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,652

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674683	04016-EH	02 2004	DENMON ENGINEERING CO INC	R1	5,000.00		5,000.00	0.00		100
674683	04016-EH	03 2004	DENMON ENGINEERING CO INC	R2	4,300.00		4,300.00	0.00		100
674683	04016-EH	04 2004	DENMON ENGINEERING CO INC	F1	9,308.60		9,308.60	0.00		100
TOTAL PROJECT 04016-EH/ F.06000443			TOTAL CONTRACT 674683	01/16/2009	35,896.00	02/14/2012	35,896.00	0.00	04/04/2049	
			CHEMIN-A-HUT DAM STRUCTURE		35,896.00		35,896.00	0.00		
670468	04016-FB	01 2004	PETRON LLC		146,400.00		146,400.00	0.00		100
670468	04016-FB	90	RETAINAGE WITHELD				14,640.00-			
670468	04016-FB	91	RETAINAGE PAID				14,640.00	0.00		
TOTAL PROJECT 04016-FB/ F.06000446			TOTAL CONTRACT 670468	01/24/2008	146,400.00	03/06/2009	146,400.00	0.00	11/29/2008	
			CONSERVATION LODGE ELECTRICITY		146,400.00		146,400.00	0.00		
625787	04016-FD	01 2004	MAYERS & ASSOCIATES INC	F1	14,153.55		14,153.55	0.00		100
TOTAL PROJECT 04016-FD/ F.06000448			TOTAL CONTRACT 625787	06/01/2005	14,153.55	01/13/2006	14,153.55	0.00	05/31/2006	
			UPGRADE S LOOP UTIL CHICOT S P		14,153.55		14,153.55	0.00		
675334	04016-FE	02 2004	ARTECH CONSTRUCTN & DESIGN LLC		73,100.00		73,100.00	0.00		100
675334	03010-FI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-FE/ F.06000449			TOTAL CONTRACT 675334	12/09/2008	73,100.00	06/23/2009	73,100.00	0.00	02/16/2009	
			SOUTH CAMPGROUND UTIL UPGRADE		73,100.00		73,100.00	0.00		
675589	04016-FF	01 2004	DAUGHDRILL GENERAL CONTRACTING		6,381.00		6,381.00	0.00		100
675589	04016-FF	90	RETAINAGE WITHELD				638.10-			
675589	04016-FF	91	RETAINAGE PAID				638.10	0.00		
TOTAL PROJECT 04016-FF/ F.06000450			TOTAL CONTRACT 675589	02/12/2009	6,381.00	06/19/2009	6,381.00	0.00	02/26/2009	
			CHICOT-REROOF MODULAR CABINS		6,381.00		6,381.00	0.00		
653513	04016-GD	03 2004	NORTH SIXTY MANAGEMENT INC		6,412.00		6,412.00	0.00		100
TOTAL PROJECT 04016-GD/ F.06000454			TOTAL CONTRACT 653513	05/02/2007	6,412.00	12/04/2007	6,412.00	0.00	07/12/2007	
			CABIN INFRASTRUCTURE IMPROVEME		6,412.00		6,412.00	0.00		
673393	04016-GE	03 2004	FRANCISE HORTICULTURAL SERVICE	CN	58,830.61		58,830.61	0.00		100
TOTAL PROJECT 04016-GE/ F.06000455			TOTAL CONTRACT 673393	08/18/2008	58,830.61	10/23/2009	58,830.61	0.00	03/31/2009	
			CYPREMONT-BRIDGE REPLACEMENT		58,830.61		58,830.61	0.00		
607556	04016-HC	01 2004	FRANCISE HORTICULTURAL SERVICE		9,500.00		9,500.00	0.00		100
607556	04016-HC	90	RETAINAGE WITHELD				950.00-			

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO	06	REQUEST AGY	264	OFFICE OF STATE PARKS	FPC SCHED NO	06-264-03-01
PROJECT DESCRIPTION	OFFICE OF STATE PARKS - PREVENTIVE MAINT					

LAGOV / AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607556	04016-HC	91	RETAINAGE PAID					950.00	0.00		
	TOTAL PROJECT	04016-HC/ F.06000457	SWIMMING POOL		12/19/2003	9,500.00	06/22/2004	9,500.00	0.00	02/09/2004	
718762	04016-HD	01 2004	PREFERRED ELECTRIC INC			6,603.45		6,603.45	0.00		100
718762	04016-HD	90	RETAINAGE WITHELD					25,790.48-			
718762	04016-HD	91	RETAINAGE PAID					25,790.48	0.00		
	TOTAL PROJECT	04016-HD/ F.06000458	CAMPGROUND ELECTRICAL UPGRADE		09/12/2012	6,603.45	06/04/2013	6,603.45	0.00	01/30/2013	
639523	04016-HI	03 2004	DUNN CONSTRUCTION LLC	CN		226,776.50		226,776.50	0.00		100
639523	04016-HI	06 2004	DUNN CONSTRUCTION LLC	LR		0.00		0.00	0.00		
639523	04016-HI	09 2004	DUNN CONSTRUCTION LLC	CN		24,109.53		24,109.53	0.00		100
	TOTAL PROJECT	04016-HI/ F.06000459	FAIRVIEW-NEW BATHHOUSE/PAVILIO		08/07/2006	250,886.03	04/25/2008	250,886.03	0.00	05/17/2007	
615230	04016-IB	02 2004	HAHN ENTERPRISES INC			53,701.00		53,701.00	0.00		100
615230	04016-5B		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	04016-IB/ F.06000461	PLAYGROUND CAMP-REDUCED SCOPE		06/07/2004	53,701.00	02/04/2005	53,701.00	0.00	10/15/2004	
607316	04016-IC	01 2004	PETRON LLC			11,260.59		11,260.59	0.00		100
607316	04016-IC	90	RETAINAGE WITHELD					1,126.06-			
607316	04016-IC	91	RETAINAGE PAID					1,126.06	0.00		
	TOTAL PROJECT	04016-IC/ F.06000462	REROOF BATHHOUSE		11/26/2003	11,260.59	09/21/2004	11,260.59	0.00	02/27/2004	
612662	04016-ID	01 2004	DAPCO VENTURES LLC			7,800.00		7,800.00	0.00		100
612662	04016-ID	90	RETAINAGE WITHELD					780.00-			
612662	04016-ID	91	RETAINAGE PAID					780.00	0.00		
	TOTAL PROJECT	04016-ID/ F.06000463	REPAIR BRICKS-BULKHEADS		02/17/2004	7,800.00	02/11/2005	7,800.00	0.00	06/04/2004	
607452	04016-IG	01 2004	PETRON LLC			41,784.00		41,784.00	0.00		100
607452	04016-IG	90	RETAINAGE WITHELD					4,178.40-			
607452	04016-IG	91	RETAINAGE PAID					4,178.40	0.00		
	TOTAL PROJECT	04016-IG/ F.06000464			12/23/2003	41,784.00	05/04/2004	41,784.00	0.00	01/29/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,654

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000465	REPAIR	LEVEE			41,784.00		41,784.00	0.00		
615212	04016-IJ	01 2004	ABSOLUTE PRESSURE WASHING			6,540.00		6,540.00	0.00		100
615212	04016-IJ	90	RETAINAGE WITHELD					654.00-			
615212	04016-IJ	91	RETAINAGE PAID					654.00	0.00		
TOTAL CONTRACT 615212						06/08/2004	6,540.00	12/08/2004	6,540.00	0.00	08/12/2004
TOTAL PROJECT	04016-IJ/ F.06000466	SEAL	BOARDWALK			6,540.00		6,540.00	0.00		
644428	04016-IL	02 2004	SUGARLAND CONSTRUCTION			97,100.00		97,100.00	0.00		100
644428	03010-IN		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 644428						09/14/2006	97,100.00	11/09/2007	97,100.00	0.00	05/07/2007
TOTAL PROJECT	04016-IL/ F.06000467	ENTRANCE	STATION			97,100.00		97,100.00	0.00		
674201	04016-JC	01 2004	RDS CONSTRUCTION INC	CN		10,000.00		10,000.00	0.00		100
674201	04016-JC	90	RETAINAGE WITHELD	CN				22,072.63-			
674201	04016-JC	91	RETAINAGE PAID	CN				22,072.63	0.00		
TOTAL CONTRACT 674201						02/09/2009	10,000.00	11/05/2010	10,000.00	0.00	11/20/2009
TOTAL PROJECT	04016-JC/ F.06000469	FT JESUP	REN AND REPAIR			10,000.00		10,000.00	0.00		
604928	04016-KE	02 2004	JOHN MILNER ASSOCIATES INC	PR		44,522.00		44,522.00	0.00		100
TOTAL CONTRACT 604928						11/03/2003	44,522.00	05/26/2006	44,522.00	0.00	11/01/2006
TOTAL PROJECT	04016-KE/ F.06000473	FORT PIKE	EMER STABILIZATION			44,522.00		44,522.00	0.00		
676515	04016-KF	02 2004	GREG SCARPELLI CONSTRUCTION			209,150.15		209,150.15	0.00		100
676515	02006-KF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 676515						01/27/2009	209,150.15	01/08/2010	209,150.15	0.00	08/24/2009
TOTAL PROJECT	04016-KF/ F.06000474	FORT PIKE	REPR/RENOV PARK SITE			209,150.15		209,150.15	0.00		
616071	04016-LB	01 2004	PETRON LLC			13,643.39		13,643.39	0.00		100
TOTAL CONTRACT 616071						06/08/2004	13,643.39	12/03/2004	13,643.39	0.00	08/06/2004
TOTAL PROJECT	04016-LB/ F.06000476	BOUNDARY	FENCE			13,643.39		13,643.39	0.00		
632008	04016-LC	01 2004	DAVID B WOMACK CONTRACTOR LLC			20,000.00		20,000.00	0.00		100
TOTAL CONTRACT 632008						10/11/2005	20,000.00	03/03/2006	20,000.00	0.00	11/30/2005
TOTAL PROJECT	04016-LC/ F.06000477	REP PALISADE	WALLS/PLATFORM			20,000.00		20,000.00	0.00		
626294	04016-MB	01 2004	CONCEPT GROUP INC			14,093.88		14,093.88	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,655

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
626294	04016-MB	90	RETAINAGE WITHELD				4,867.50-			
626294	04016-MB	91	RETAINAGE PAID				4,867.50	0.00		
TOTAL PROJECT 04016-MB/ F.06000479			RENOVATE RESTROOMS							
			TOTAL CONTRACT 626294	04/07/2005	14,093.88	09/23/2005	14,093.88	0.00	05/25/2005	
					14,093.88		14,093.88	0.00		
614839	04016-MD	01 2004	DAPCO VENTURES LLC		10,997.12		10,997.12	0.00		100
614839	04016-MD	90	RETAINAGE WITHELD				1,099.71-			
614839	04016-MD	91	RETAINAGE PAID				1,099.71	0.00		
TOTAL PROJECT 04016-MD/ F.06000481			DRAINAGE CULVERTS							
			TOTAL CONTRACT 614839	05/21/2004	10,997.12	12/30/2004	10,997.12	0.00	07/13/2004	
					10,997.12		10,997.12	0.00		
614854	04016-MG	03 2004	PETRON LLC		10,000.00		10,000.00	0.00		100
TOTAL PROJECT 04016-MG/ F.06000482			CABANAS & PICNIC TABLES							
			TOTAL CONTRACT 614854	05/21/2004	10,000.00	12/03/2004	10,000.00	0.00	09/04/2004	
					10,000.00		10,000.00	0.00		
674085	04016-MI	01 2004	PETRON LLC		5,500.00		5,500.00	0.00		100
674085	04016-MI	90	RETAINAGE WITHELD				550.00-			
674085	04016-MI	91	RETAINAGE PAID				550.00	0.00		
TOTAL PROJECT 04016-MI/ F.06000483			RETAINING WALL@COMFORT STATION							
			TOTAL CONTRACT 674085	12/24/2008	5,500.00	06/02/2009	5,500.00	0.00	12/27/2008	
					5,500.00		5,500.00	0.00		
675772	04016-MJ	01 2004	HAMP'S CONSTRUCTION LLC	CN	16,016.00		16,016.00	0.00		100
675772	04016-MJ	90	RETAINAGE WITHELD	CN			9,734.90-			
675772	04016-MJ	91	RETAINAGE PAID	CN			9,734.90	0.00		
TOTAL PROJECT 04016-MJ/ F.06000484			VISITORS CTR RESTROOM RENOVATN							
			TOTAL CONTRACT 675772	03/30/2009	16,016.00	02/02/2010	16,016.00	0.00	06/29/2009	
					16,016.00		16,016.00	0.00		
623247	04016-NB	01 2004	M & M GENERAL CONTRACTORS LLC		17,900.00		17,900.00	0.00		100
623247	04016-NB	90	RETAINAGE WITHELD				1,790.00-			
623247	04016-NB	91	RETAINAGE PAID				1,790.00	0.00		
TOTAL PROJECT 04016-NB/ F.06000486			RENOVATE WATER SYSTEM							
			TOTAL CONTRACT 623247	02/16/2005	17,900.00	08/23/2005	17,900.00	0.00	03/25/2005	
					17,900.00		17,900.00	0.00		
631674	04016-ND	01 2004	DAVID B WOMACK CONTRACTOR LLC		17,900.00		17,900.00	0.00		100
631674	04016-ND	90	RETAINAGE WITHELD				1,790.00-			
631674	04016-ND	91	RETAINAGE PAID				1,790.00	0.00		
TOTAL PROJECT 04016-ND/ F.06000487										
			TOTAL CONTRACT 631674	10/24/2005	17,900.00	03/10/2006	17,900.00	0.00	11/09/2005	
					17,900.00		17,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,656

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000488	DAY USE	AREA EROSION			17,900.00		17,900.00	0.00		
640535	04016-NF	01 2004	DAVID B WOMACK CONTRACTOR LLC			20,296.00		20,296.00	0.00		100
640535	04016-NF	90	RETAINAGE WITHELD					4,950.00-			
640535	04016-NF	91	RETAINAGE PAID					4,950.00	0.00		
TOTAL CONTRACT 640535						20,296.00	01/09/2007	20,296.00	0.00	06/13/2006	
TOTAL PROJECT	04016-NF/ F.06000490	REPR	SEWERAGE TREATMENT PLANT			20,296.00		20,296.00	0.00		
648464	04016-NG	02 2004	BENTON & BROWN LLC			91,128.00		91,128.00	0.00		100
648464	02006-NK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 648464						91,128.00	08/03/2007	91,128.00	0.00	03/08/2007	
TOTAL PROJECT	04016-NG/ F.06000491	RPR	ROADWAY & PARKING PATCHING			91,128.00		91,128.00	0.00		
624909	04016-OC	03 2004	SHAW CONSTRUCTORS INC	CN		59,000.00		59,000.00	0.00		100
624909	04016-OC	90	RETAINAGE WITHELD	CN				53,506.87-			
624909	04016-OC	91	RETAINAGE PAID	CN				53,506.87	0.00		
TOTAL CONTRACT 624909						59,000.00	08/10/2007	59,000.00	0.00	01/04/2007	
TOTAL PROJECT	04016-OC/ F.06000493	LAKE BRUIN SP	ADDTL CABINS			59,000.00		59,000.00	0.00		
666289	04016-PD	01 2004	GARCIA CONSTRUCTION CO INC			105,189.00		105,189.00	0.00		100
666289	03010-PD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 666289						105,189.00	07/13/2009	105,189.00	0.00	12/23/2008	
TOTAL PROJECT	04016-PD/ F.06000495	LK CLAIBORNE	REPLACE C/STATION			105,189.00		105,189.00	0.00		
676378	04016-PE	01 2004	WHITLOCK & SHELTON			41,362.20		41,362.20	0.00		100
676378	03010-PE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 676378						41,362.20	10/20/2009	41,362.20	0.00	07/07/2009	
TOTAL PROJECT	04016-PE/ F.06000496	LK CLAIBORNE-RENOVATE	AREA 2			41,362.20		41,362.20	0.00		
696359	04016-PF	01 2006	ARROW SEAL COATING & STRIPING			25,979.23		25,979.23	0.00		100
696359	03010-PH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 696359						25,979.23	02/24/2012	25,979.23	0.00	10/04/2010	
TOTAL PROJECT	04016-PF/ F.06000497	REPLACE PICNIC TABLES & PADS				25,979.23		25,979.23	0.00		
660169	04016-QD	01 2004	ARKLA ELECTRIC			83,768.56		83,768.56	0.00		100
660169	04016-QD	90	RETAINAGE WITHELD					15,960.85-			
660169	04016-QD	91	RETAINAGE PAID					15,960.85	0.00		
TOTAL CONTRACT 660169						83,768.56	11/14/2008	83,768.56	0.00	01/21/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,657

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 04016-QD/ F.06000499			RENOVATE/UPGRADE CAMPGROUND		83,768.56		83,768.56	0.00		
661654	04016-QE	01 2004	DUNN CONSTRUCTION LLC		46,240.00		46,240.00	0.00		100
661654	04016-QE	90	RETAINAGE WITHELD				9,324.00-			
661654	04016-QE	91	RETAINAGE PAID				0.00	9,324.00		
661654	04016-QE		CONV TO LAGOV 4400013787		9,324.00-		0.00	9,324.00-		
			TOTAL CONTRACT 661654	12/04/2007	36,916.00	07/25/2008	36,916.00	0.00	05/30/2008	
TOTAL PROJECT 04016-QE/ F.06000500			CONSTRUCT TWO BOAT DOCKS		36,916.00		36,916.00	0.00		
670294	04016-QF	03 2004	BILL HEARD		2,318.44		2,318.44	0.00		100
670294	02006-QG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 670294	06/24/2008	2,318.44	04/24/2009	2,318.44	0.00	01/07/2009	
TOTAL PROJECT 04016-QF/ F.06000501			EXPND ENTR STATION		2,318.44		2,318.44	0.00		
653505	04016-RC	01 2004	JAY CASTILLE CONSTRUCTION INC		131,299.00		131,299.00	0.00		100
653505	04016-RC	90	RETAINAGE WITHELD				15,970.00-			
653505	04016-RC	91	RETAINAGE PAID				15,970.00	0.00		
			TOTAL CONTRACT 653505	05/09/2007	131,299.00	12/21/2007	131,299.00	0.00	08/13/2007	
TOTAL PROJECT 04016-RC/ F.06000503			REPLACE BAYOU CABIN DECKS		131,299.00		131,299.00	0.00		
640534	04016-RD	02 2004	PETRON LLC		40,100.00		40,100.00	0.00		100
640534	03010-RJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 640534	04/26/2006	40,100.00	11/09/2006	40,100.00	0.00	06/22/2006	
TOTAL PROJECT 04016-RD/ F.06000504			CAMPING SPUR EXTENSION		40,100.00		40,100.00	0.00		
629217	04016-SC	01 2004	PETRON LLC		21,330.00		21,330.00	0.00		100
629217	04016-SC	90	RETAINAGE WITHELD				2,133.00-			
629217	04016-SC	91	RETAINAGE PAID				2,133.00	0.00		
			TOTAL CONTRACT 629217	05/26/2005	21,330.00	12/06/2005	21,330.00	0.00	07/20/2005	
TOTAL PROJECT 04016-SC/ F.06000506			PASTURE FENCE		21,330.00		21,330.00	0.00		
641575	04016-TB	01 2004	AFFORDABLE FENCE SPECIALIST		35,314.00		35,314.00	0.00		100
641575	04016-TB	90	RETAINAGE WITHELD				3,531.40-			
641575	04016-TB	91	RETAINAGE PAID				3,531.40	0.00		
			TOTAL CONTRACT 641575	10/11/2005	35,314.00	05/11/2007	35,314.00	0.00	06/08/2006	
TOTAL PROJECT 04016-TB/ F.06000509			FENCE		35,314.00		35,314.00	0.00		
677951	04016-UB	01 2004	NORTH SIXTY MANAGEMENT INC		16,150.00		16,150.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,658

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
677951	04016-UB	90	RETAINAGE WITHELD				14,615.00-			
677951	04016-UB	91	RETAINAGE PAID				14,615.00	0.00		
TOTAL PROJECT 04016-UB/ F.06000511			TOTAL CONTRACT 677951	03/05/2009	16,150.00	09/18/2009	16,150.00	0.00	06/18/2009	
		LA ARBORETUM - TRAIL BOARDWALK			16,150.00		16,150.00	0.00		
620579	04016-VB	01 2004	M & M GENERAL CONTRACTORS LLC		29,717.00		29,717.00	0.00		100
620579	04016-VB	90	RETAINAGE WITHELD				2,971.71-			
620579	04016-VB	91	RETAINAGE PAID				2,971.71	0.00		
TOTAL PROJECT 04016-VB/ F.06000513			TOTAL CONTRACT 620579	01/10/2005	29,717.00	07/22/2005	29,717.00	0.00	03/07/2005	
		NEW PAVILLION			29,717.00		29,717.00	0.00		
621586	04016-WB	01 2004	PETRON LLC		9,053.64		9,053.64	0.00		100
621586	04016-WB	90	RETAINAGE WITHELD				905.36-			
621586	04016-WB	91	RETAINAGE PAID				905.36	0.00		
TOTAL PROJECT 04016-WB/ F.06000515			TOTAL CONTRACT 621586	02/02/2005	9,053.64	12/02/2005	9,053.64	0.00	03/31/2005	
		RIVERSIDE CULVERT			9,053.64		9,053.64	0.00		
641433	04016-XB	01 2004	FEAZEL ELECTRICAL CONTRACTING		47,500.00		47,500.00	0.00		100
641433	04016-XB	90	RETAINAGE WITHELD				14,250.00-			
641433	04016-XB	91	RETAINAGE PAID				14,250.00	0.00		
TOTAL PROJECT 04016-XB/ F.06000517			TOTAL CONTRACT 641433	06/13/2006	47,500.00	06/05/2007	47,500.00	0.00	01/23/2007	
		ELEC. PHASE 1 - CAMP			47,500.00		47,500.00	0.00		
641433	04016-XC	02 2004	FEAZEL ELECTRICAL CONTRACTING		47,500.00		47,500.00	0.00		100
641433	04016-XB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-XC/ F.06000518			TOTAL CONTRACT 641433	06/13/2006	47,500.00	06/05/2007	47,500.00	0.00	01/23/2007	
		ELEC. PHASE 2 - CAMP			47,500.00		47,500.00	0.00		
641433	04016-XD	03 2004	FEAZEL ELECTRICAL CONTRACTING		47,500.00		47,500.00	0.00		100
641433	04016-XB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-XD/ F.06000519			TOTAL CONTRACT 641433	06/13/2006	47,500.00	06/05/2007	47,500.00	0.00	01/23/2007	
		ELEC. PHASE 3 - CAMP			47,500.00		47,500.00	0.00		
683685	04016-XE	01 2004	RONALD DOCKENS CONSTRUCTION		42,000.00		42,000.00	0.00		100
683685	03010-XL		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 04016-XE/ F.06000520			TOTAL CONTRACT 683685	02/26/2009	42,000.00	01/29/2010	42,000.00	0.00	07/01/2009	
		N TOLEDO BD-PUMP BLDG RENOV			42,000.00		42,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,659

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
652911	04016-YB	01 2004	J REED CONSTRUCTORS INC		63,580.00		63,580.00	0.00		100
652911	04016-YB	90	RETAINAGE WITHELD				6,358.00-			
652911	04016-YB	91	RETAINAGE PAID				6,358.00	0.00		
TOTAL PROJECT 04016-YB/ F.06000522			MAINT BUILDING HEATER	05/15/2007	63,580.00	01/29/2008	63,580.00	0.00	09/25/2007	
608478	04016-ZB	01 2004	DAPCO VENTURES LLC		98,000.00		98,000.00	0.00		100
608478	04016-ZB	90	RETAINAGE WITHELD				9,800.00-			
608478	04016-ZB	91	RETAINAGE PAID				9,800.00	0.00		
TOTAL PROJECT 04016-ZB/ F.06000525			BOARDWALK REP. - FT DESPERATE	01/23/2004	98,000.00	10/20/2004	98,000.00	0.00	06/02/2004	
629660	04016-ZC	01 2004	FRANCISE HORTICULTURAL SERVICE		6,500.00		6,500.00	0.00		100
629660	04016-ZC	90	RETAINAGE WITHELD				650.00-			
629660	04016-ZC	91	RETAINAGE PAID				650.00	0.00		
TOTAL PROJECT 04016-ZC/ F.06000526			EROSION CONTROL	02/16/2005	6,500.00	02/07/2006	6,500.00	0.00	08/11/2005	
LAGOV	F.06000371.05		Construction		704,540.35	01/24/2007	704,540.35	0.00		100
LAGOV	F.06000371.07		Miscellaneous		115.00	10/10/2007	115.00	0.00		100
TOTAL PROJECT F.06000371/ 04016-01			264K-FOUNTAINBLEAU S P REPAIRS	PARISH: 52	704,655.35		704,655.35	0.00		
LAGOV	F.06000372.05		Construction		68,000.00		68,000.00	0.00		100
LAGOV	F.06000372.07		Miscellaneous		74.00	10/30/2008	74.00	0.00		100
TOTAL PROJECT F.06000372/ 04016-02			264K-DEBRIS REMOVAL FT MCCOMB	PARISH: 36	68,074.00		68,074.00	0.00		
LAGOV	F.06000374.04		Design		12,053.70		12,053.70	0.00		100
TOTAL PROJECT F.06000374/ 04016-1B			RENOVATE TOWER	PARISH:	12,053.70		12,053.70	0.00		
LAGOV	F.06000375.05		Construction		106,607.00		106,607.00	0.00		100
TOTAL PROJECT F.06000375/ 04016-1D			NEW MAINTENANCE BUILDING	PARISH:	106,607.00		106,607.00	0.00		
LAGOV	F.06000376.05		Construction		31,531.50	08/31/2023	25,798.50	5,733.00		81
TOTAL PROJECT F.06000376/ 04016-1E			MUSEUM RENOVATIONS	PARISH:	31,531.50		25,798.50	5,733.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,660

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000379.05		Construction		372.00		372.00	0.00		100
	TOTAL PROJECT F.06000379/ 04016-2C	PUMPHOUSE	RELOCATION/REVEL SHS	PARISH:	372.00		372.00	0.00		
LAGOV	F.06000381.06		Equipment		3,104.00	06/22/2004	3,104.00	0.00		100
	TOTAL PROJECT F.06000381/ 04016-3B	MASTER LOCK SYSTEM		PARISH:	3,104.00		3,104.00	0.00		
LAGOV	F.06000382.04		Design		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06000382/ 04016-3H	S H JONES SP	EROSION CONTROL	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06000383.05		Construction		46,776.00		46,776.00	0.00		100
	TOTAL PROJECT F.06000383/ 04016-3I	LAGOON FOOTBRIDGE/AMPHITHEATER		PARISH:	46,776.00		46,776.00	0.00		
LAGOV	F.06000384.06		Equipment		6,303.00	02/24/2010	6,303.00	0.00		100
	TOTAL PROJECT F.06000384/ 04016-3J	MODULAR CABIN DEMO		PARISH:	6,303.00		6,303.00	0.00		
LAGOV	F.06000385.06		Equipment		7,824.00	03/05/2010	7,824.00	0.00		100
	TOTAL PROJECT F.06000385/ 04016-3K	MODULAR CABIN DEMO		PARISH:	7,824.00		7,824.00	0.00		
LAGOV	F.06000386.06		Equipment		15,161.00	04/29/2010	15,161.00	0.00		100
	TOTAL PROJECT F.06000386/ 04016-3L	VAC. CABINS LINK W/00B-02, 2		PARISH:	15,161.00		15,161.00	0.00		
LAGOV	F.06000387.06		Equipment		212.16	03/23/2010	212.16	0.00		100
	TOTAL PROJECT F.06000387/ 04016-3M	CABIN DEMO DIRTWORK		PARISH:	212.16		212.16	0.00		
LAGOV	F.06000389.05		Construction		525.00		525.00	0.00		100
	TOTAL PROJECT F.06000389/ 04016-4D	ELEC PANEL - CG		PARISH:	525.00		525.00	0.00		
LAGOV	F.06000390.05		Construction		111,521.00		111,521.00	0.00		100
	TOTAL PROJECT F.06000390/ 04016-4E	NEW MAINTENANCE BUILDING		PARISH:	111,521.00		111,521.00	0.00		
LAGOV	F.06000392.05		Construction		55,000.00		55,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,661

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000392/ 04016-5B	PARK PLAYGROUND	PARISH:			55,000.00		55,000.00	0.00		
LAGOV	F.06000393.05	Construction				24,900.00		24,900.00	0.00		100
TOTAL PROJECT	F.06000393/ 04016-5C	RV SIDE DECKS	PARISH:			24,900.00		24,900.00	0.00		
LAGOV	F.06000395.05	Construction				322,462.28		322,462.28	0.00		100
TOTAL PROJECT	F.06000395/ 04016-5F	1/2 MONEY FOR GRANT	PARISH:			322,462.28		322,462.28	0.00		
LAGOV	F.06000397.05	Construction				103,291.54		103,291.54	0.00		100
TOTAL PROJECT	F.06000397/ 04016-6B	WINTER QUARTERS RENOVATIONS	PARISH:			103,291.54		103,291.54	0.00		
LAGOV	F.06000399.06	Equipment			02/04/2004	3,000.00		3,000.00	0.00		100
TOTAL PROJECT	F.06000399/ 04016-7C	INTERPRETIVE KIOSK	PARISH:			3,000.00		3,000.00	0.00		
LAGOV	F.06000400.06	Equipment			03/10/2008	4,900.00		4,900.00	0.00		100
TOTAL PROJECT	F.06000400/ 04016-7D	TREE REMOVAL	PARISH:			4,900.00		4,900.00	0.00		
LAGOV	F.06000402.05	Construction				43,876.00		43,876.00	0.00		100
TOTAL PROJECT	F.06000402/ 04016-8B	STB PERIMETER FENCING	PARISH:			43,876.00		43,876.00	0.00		
LAGOV	F.06000403.05	Construction				23,309.00		23,309.00	0.00		100
TOTAL PROJECT	F.06000403/ 04016-8D	MISCELLANEOUS	PARISH:			23,309.00		23,309.00	0.00		
LAGOV	F.06000404.04	Design				36,650.00		36,650.00	0.00		100
LAGOV	F.06000404.07	Miscellaneous				6,419.14		6,419.14	0.00		100
TOTAL PROJECT	F.06000404/ 04016-8E	LEGAL SERV HODGES GARDEN S.P.	PARISH:			43,069.14		43,069.14	0.00		
LAGOV	F.06000405.06	Equipment			02/25/2009	14,600.00		14,600.00	0.00		100
TOTAL PROJECT	F.06000405/ 04016-8H	FIRE PREVENTION KIOSK ST WIDE	PARISH:			14,600.00		14,600.00	0.00		
LAGOV	F.06000406.05	Construction				100,000.00		100,000.00	0.00		100
LAGOV	F.06000406.07	Miscellaneous			10/07/2008	9.66		9.66	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000406/ 04016-8I		VISITOR CENTER	PARISH: 42	100,009.66		100,009.66	0.00		
LAGOV	F.06000407.05		Construction		40,000.00		40,000.00	0.00		100
TOTAL PROJECT	F.06000407/ 04016-8J		SOTB-CONFORT STATION RENOV	PARISH:	40,000.00		40,000.00	0.00		
LAGOV	F.06000410.05		Construction		50,000.00		50,000.00	0.00		100
TOTAL PROJECT	F.06000410/ 04016-9B		GARDEN RESTORATION	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06000411.04		Design		6,300.00		6,300.00	0.00		100
TOTAL PROJECT	F.06000411/ 04016-9D		ELEC UPGRADE/REPAIR	PARISH:	6,300.00		6,300.00	0.00		
LAGOV	F.06000412.05		Construction		70,000.00		70,000.00	0.00		100
TOTAL PROJECT	F.06000412/ 04016-9E		ROSEDOW-NEW MAIN WATERLINE	PARISH:	70,000.00		70,000.00	0.00		
LAGOV	F.06000413.05		Construction		12,000.00		12,000.00	0.00		100
TOTAL PROJECT	F.06000413/ 04016-9F		ROSEDOWN PLANTATION STRUC REP	PARISH:	12,000.00		12,000.00	0.00		
LAGOV	F.06000414.05		Construction		60,980.00		60,980.00	0.00		100
TOTAL PROJECT	F.06000414/ 04016-9G		ELECTRICAL RENOVATIONS	PARISH:	60,980.00		60,980.00	0.00		
LAGOV	F.06000415.05		Construction		31,584.38		31,584.38	0.00		100
TOTAL PROJECT	F.06000415/ 04016-9H		NEW AIR HANDLERS	PARISH:	31,584.38		31,584.38	0.00		
LAGOV	F.06000417.06		Equipment		2,487.65	06/30/2008	2,487.65	0.00		100
TOTAL PROJECT	F.06000417/ 04016-AB		UPGRADE SECURITY-OAKLEY	PARISH:	2,487.65		2,487.65	0.00		
LAGOV	F.06000418.06		Equipment		7,750.00	11/10/2004	7,750.00	0.00		100
TOTAL PROJECT	F.06000418/ 04016-AC		HVAC SYSTEM - OAKLEY	PARISH:	7,750.00		7,750.00	0.00		
LAGOV	F.06000420.05		Construction		12,500.00		12,500.00	0.00		100
TOTAL PROJECT	F.06000420/ 04016-AD		REPAIRS TO EXISTING	PARISH:	12,500.00		12,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,663

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04016-BB	SEAL ALL DECKS	PARISH:		12,500.00		12,500.00	0.00		
LAGOV	F.06000421.05	Construction			52,413.00		52,413.00	0.00		100
	TOTAL PROJECT F.06000421/ 04016-BC	CAMPGROUND PLAYGROUNDS (2)	PARISH:		52,413.00		52,413.00	0.00		
LAGOV	F.06000422.05	Construction			19,000.00		19,000.00	0.00		100
	TOTAL PROJECT F.06000422/ 04016-BD	RESTORE WAVE POOL SPRAY	PARISH:		19,000.00		19,000.00	0.00		
LAGOV	F.06000423.06	Equipment			17,887.50	02/11/2004	17,887.50	0.00		100
	TOTAL PROJECT F.06000423/ 04016-BE	BAYOU SEGNETTE DIRT WORK	PARISH:		17,887.50		17,887.50	0.00		
LAGOV	F.06000424.05	Construction			74,000.00		74,000.00	0.00		100
	TOTAL PROJECT F.06000424/ 04016-BF	RIP-RAP ALONG CABINS	PARISH:		74,000.00		74,000.00	0.00		
LAGOV	F.06000425.05	Construction			59,776.00		59,776.00	0.00		100
	TOTAL PROJECT F.06000425/ 04016-BH	RENOVATE DAY USE RESTROOMS	PARISH:		59,776.00		59,776.00	0.00		
LAGOV	F.06000426.07	Miscellaneous			34,700.00		34,700.00	0.00		100
	TOTAL PROJECT F.06000426/ 04016-BK	REPLACE A/C-GROUP CAMP	PARISH:		34,700.00		34,700.00	0.00		
LAGOV	F.06000427.05	Construction			102,725.06		102,725.06	0.00		100
	TOTAL PROJECT F.06000427/ 04016-BL	REN WAVE POOL EQUIPMENT	PARISH:		102,725.06		102,725.06	0.00		
LAGOV	F.06000429.05	Construction			14,000.00		14,000.00	0.00		100
	TOTAL PROJECT F.06000429/ 04016-BP	REDECK AND REPLACE BOAT DOCKS	PARISH:		14,000.00		14,000.00	0.00		
LAGOV	F.06000431.05	Construction			53,900.00		53,900.00	0.00		100
	TOTAL PROJECT F.06000431/ 04016-CB	GROUP CAMP PLAYGROUND	PARISH:		53,900.00		53,900.00	0.00		
LAGOV	F.06000434.05	Construction			11,335.00		11,335.00	0.00		100
	TOTAL PROJECT F.06000434/ 04016-CE	WOOD DECK AT CAMPSITES	PARISH:		11,335.00		11,335.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,664

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000436.05		Construction			61,544.34		61,544.34	0.00		100
	TOTAL PROJECT F.06000436/ 04016-DB		VENDING KIOSK/BATHROOMS	PARISH:		61,544.34		61,544.34	0.00		
LAGOV	F.06000439.05		Construction			18,500.00		18,500.00	0.00		100
	TOTAL PROJECT F.06000439/ 04016-EC		DEMO OF MAIN BUILDING	PARISH:		18,500.00		18,500.00	0.00		
LAGOV	F.06000441.05		Construction			20,914.00		20,914.00	0.00		100
	TOTAL PROJECT F.06000441/ 04016-EE		NEW RESIDENCE	PARISH:		20,914.00		20,914.00	0.00		
LAGOV	F.06000442.05		Construction			33,040.00		33,040.00	0.00		100
	TOTAL PROJECT F.06000442/ 04016-EG		RENO SEWERAGE TREATMENT PLANT	PARISH:		33,040.00		33,040.00	0.00		
LAGOV	F.06000444.06		Equipment			6,363.55	12/12/2011	6,363.55	0.00		100
	TOTAL PROJECT F.06000444/ 04016-EI		ELECTRICAL REPAIRS	PARISH:		6,363.55		6,363.55	0.00		
LAGOV	F.06000446.05		Construction			146,400.00		146,400.00	0.00		100
	TOTAL PROJECT F.06000446/ 04016-FB		CONSERVATION LODGE ELECTRICITY	PARISH:		146,400.00		146,400.00	0.00		
LAGOV	F.06000448.04		Design			14,153.55		14,153.55	0.00		100
	TOTAL PROJECT F.06000448/ 04016-FD		UPGRADE S LOOP UTIL CHICOT S P	PARISH:		14,153.55		14,153.55	0.00		
LAGOV	F.06000449.05		Construction			73,100.00		73,100.00	0.00		100
	TOTAL PROJECT F.06000449/ 04016-FE		SOUTH CAMPGROUND UTIL UPGRADE	PARISH:		73,100.00		73,100.00	0.00		
LAGOV	F.06000450.05		Construction			6,381.00		6,381.00	0.00		100
	TOTAL PROJECT F.06000450/ 04016-FF		CHICOT-REROOF MODULAR CABINS	PARISH:		6,381.00		6,381.00	0.00		
LAGOV	F.06000451.06		Equipment			1,240.45	08/07/2012	1,240.45	0.00		100
	TOTAL PROJECT F.06000451/ 04016-FG		GROUP CAMP KITCHEN SIDEWALKS	PARISH:		1,240.45		1,240.45	0.00		
LAGOV	F.06000454.05		Construction			6,412.00		6,412.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,665

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000454/ 04016-GD		CABIN INFRASTRUCTURE IMPROVEME	PARISH:		6,412.00		6,412.00	0.00		
LAGOV	F.06000455.05		Construction			58,830.61		58,830.61	0.00		100
LAGOV	F.06000455.06		Equipment		01/21/2010	3,810.00		3,810.00	0.00		100
TOTAL PROJECT	F.06000455/ 04016-GE		CYPREMONT-BRIDGE REPLACEMENT	PARISH:		62,640.61		62,640.61	0.00		
LAGOV	F.06000457.05		Construction			9,500.00		9,500.00	0.00		100
TOTAL PROJECT	F.06000457/ 04016-HC		SWIMMING POOL	PARISH:		9,500.00		9,500.00	0.00		
LAGOV	F.06000458.05		Construction			6,603.45		6,603.45	0.00		100
TOTAL PROJECT	F.06000458/ 04016-HD		CAMPGROUND ELECTRICAL UPGRADE	PARISH:		6,603.45		6,603.45	0.00		
LAGOV	F.06000459.05		Construction			250,886.03		250,886.03	0.00		100
LAGOV	F.06000459.07		Miscellaneous		04/09/2007	1,179.91		1,179.91	0.00		100
LAGOV	F.06000459.08		Testing		12/14/2006	1,828.21		1,828.21	0.00		100
TOTAL PROJECT	F.06000459/ 04016-HI		FAIRVIEW-NEW BATHHOUSE/PAVILIO	PARISH: 52		253,894.15		253,894.15	0.00		
LAGOV	F.06000461.05		Construction			53,701.00		53,701.00	0.00		100
TOTAL PROJECT	F.06000461/ 04016-IB		PLAYGROUND CAMP-REDUCED SCOPE	PARISH:		53,701.00		53,701.00	0.00		
LAGOV	F.06000462.05		Construction			11,260.59		11,260.59	0.00		100
TOTAL PROJECT	F.06000462/ 04016-IC		REROOF BATHHOUSE	PARISH:		11,260.59		11,260.59	0.00		
LAGOV	F.06000463.05		Construction			7,800.00		7,800.00	0.00		100
TOTAL PROJECT	F.06000463/ 04016-ID		REPAIR BRICKS-BULKHEADS	PARISH:		7,800.00		7,800.00	0.00		
LAGOV	F.06000465.05		Construction			41,784.00		41,784.00	0.00		100
TOTAL PROJECT	F.06000465/ 04016-IG		REPAIR LEVEE	PARISH:		41,784.00		41,784.00	0.00		
LAGOV	F.06000466.05		Construction			6,540.00		6,540.00	0.00		100
TOTAL PROJECT	F.06000466/ 04016-IJ		SEAL BOARDWALK	PARISH:		6,540.00		6,540.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,666

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000467.05		Construction		97,100.00		97,100.00	0.00		100
	TOTAL PROJECT F.06000467/ 04016-IL	ENTRANCE STATION	PARISH:		97,100.00		97,100.00	0.00		
LAGOV	F.06000469.05		Construction		10,000.00		10,000.00	0.00		100
	TOTAL PROJECT F.06000469/ 04016-JC	FT JESUP REN AND REPAIR	PARISH: 35,43		10,000.00		10,000.00	0.00		
LAGOV	F.06000471.06		Equipment		4,580.00	03/01/2004	4,580.00	0.00		100
	TOTAL PROJECT F.06000471/ 04016-KC	DEMO OF RESIDENCE	PARISH:		4,580.00		4,580.00	0.00		
LAGOV	F.06000473.04		Design		44,522.00		44,522.00	0.00		100
	TOTAL PROJECT F.06000473/ 04016-KE	FORT PIKE EMER STABILIZATION	PARISH:		44,522.00		44,522.00	0.00		
LAGOV	F.06000474.05		Construction		209,150.15		209,150.15	0.00		100
	TOTAL PROJECT F.06000474/ 04016-KF	FORT PIKE REPR/RENOV PARK SITE	PARISH:		209,150.15		209,150.15	0.00		
LAGOV	F.06000476.05		Construction		13,643.39		13,643.39	0.00		100
	TOTAL PROJECT F.06000476/ 04016-LB	BOUNDARY FENCE	PARISH:		13,643.39		13,643.39	0.00		
LAGOV	F.06000477.05		Construction		20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.06000477/ 04016-LC	REP PALISADE WALLS/PLATFORM	PARISH: 35,43		20,000.00		20,000.00	0.00		
LAGOV	F.06000479.05		Construction		14,093.88		14,093.88	0.00		100
	TOTAL PROJECT F.06000479/ 04016-MB	RENOVATE RESTROOMS	PARISH:		14,093.88		14,093.88	0.00		
LAGOV	F.06000480.06		Equipment		4,999.00	08/17/2005	4,999.00	0.00		100
	TOTAL PROJECT F.06000480/ 04016-MC	NEW RANGER STATION	PARISH:		4,999.00		4,999.00	0.00		
LAGOV	F.06000481.05		Construction		10,997.12		10,997.12	0.00		100
	TOTAL PROJECT F.06000481/ 04016-MD	DRAINAGE CULVERTS	PARISH:		10,997.12		10,997.12	0.00		
LAGOV	F.06000482.05		Construction		10,000.00		10,000.00	0.00		100

PAGE: 1,667

LAGOV / AFS
ID: F.B062640301 / 04016

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06000482/ 04016-MG	CABANAS & PICNIC TABLES	PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.06000483.05		Construction		5,500.00		5,500.00	0.00		100
TOTAL	PROJECT	F.06000483/ 04016-MI	RETAINING WALL@COMFORT STATION	PARISH:	5,500.00		5,500.00	0.00		
LAGOV	F.06000484.05		Construction		16,016.00		16,016.00	0.00		100
TOTAL	PROJECT	F.06000484/ 04016-MJ	VISITORS CTR RESTROOM RENOVATN	PARISH: 26	16,016.00		16,016.00	0.00		
LAGOV	F.06000486.05		Construction		17,900.00		17,900.00	0.00		100
TOTAL	PROJECT	F.06000486/ 04016-NB	RENOVATE WATER SYSTEM	PARISH:	17,900.00		17,900.00	0.00		
LAGOV	F.06000488.05		Construction		17,900.00		17,900.00	0.00		100
TOTAL	PROJECT	F.06000488/ 04016-ND	DAY USE AREA EROSION	PARISH:	17,900.00		17,900.00	0.00		
LAGOV	F.06000490.05		Construction		20,296.00		20,296.00	0.00		100
TOTAL	PROJECT	F.06000490/ 04016-NF	REPR SEWERAGE TREATMENT PLANT	PARISH:	20,296.00		20,296.00	0.00		
LAGOV	F.06000491.05		Construction		91,128.00		91,128.00	0.00		100
TOTAL	PROJECT	F.06000491/ 04016-NG	RPR ROADWAY & PARKING PATCHING	PARISH:	91,128.00		91,128.00	0.00		
LAGOV	F.06000493.05		Construction		59,000.00		59,000.00	0.00		100
TOTAL	PROJECT	F.06000493/ 04016-OC	LAKE BRUIN SP ADDTL CABINS	PARISH: 54	59,000.00		59,000.00	0.00		
LAGOV	F.06000495.05		Construction		105,189.00		105,189.00	0.00		100
TOTAL	PROJECT	F.06000495/ 04016-PD	LK CLAIBORNE REPLACE C/STATION	PARISH:	105,189.00		105,189.00	0.00		
LAGOV	F.06000496.05		Construction		41,362.20		41,362.20	0.00		100
TOTAL	PROJECT	F.06000496/ 04016-PE	LK CLAIBORNE-RENOVATE AREA 2	PARISH:	41,362.20		41,362.20	0.00		
LAGOV	F.06000497.05		Construction		25,979.23		25,979.23	0.00		100
TOTAL	PROJECT	F.06000497/ 04016-PF	LK CLAIBORNE-RENOVATE AREA 1	PARISH:	25,979.23		25,979.23	0.00		
LAGOV	F.06000499.05		Construction		10,000.00		10,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,668

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04016-PF		REPLACE PICNIC TABLES & PADS	PARISH:	25,979.23		25,979.23	0.00		
LAGOV	F.06000499.05		Construction		83,768.56		83,768.56	0.00		100
	TOTAL PROJECT F.06000499/ 04016-QD		RENOVATE/UPGRADE CAMPGROUND	PARISH:	83,768.56		83,768.56	0.00		
LAGOV	F.06000500.05		Construction		41,616.00	03/01/2023	41,616.00	0.00		100
	TOTAL PROJECT F.06000500/ 04016-QE		CONSTRUCT TWO BOAT DOCKS	PARISH:	41,616.00		41,616.00	0.00		
LAGOV	F.06000501.05		Construction		2,318.44		2,318.44	0.00		100
	TOTAL PROJECT F.06000501/ 04016-QF		EXPND ENTR STATION	PARISH:	2,318.44		2,318.44	0.00		
LAGOV	F.06000503.05		Construction		131,299.00		131,299.00	0.00		100
	TOTAL PROJECT F.06000503/ 04016-RC		REPLACE BAYOU CABIN DECKS	PARISH:	131,299.00		131,299.00	0.00		
LAGOV	F.06000504.05		Construction		40,100.00		40,100.00	0.00		100
	TOTAL PROJECT F.06000504/ 04016-RD		CAMPING SPUR EXTENSION	PARISH:	40,100.00		40,100.00	0.00		
LAGOV	F.06000506.05		Construction		21,330.00		21,330.00	0.00		100
	TOTAL PROJECT F.06000506/ 04016-SC		PASTURE FENCE	PARISH:	21,330.00		21,330.00	0.00		
LAGOV	F.06000509.05		Construction		35,314.00		35,314.00	0.00		100
	TOTAL PROJECT F.06000509/ 04016-TB		FENCE	PARISH:	35,314.00		35,314.00	0.00		
LAGOV	F.06000511.05		Construction		16,150.00		16,150.00	0.00		100
	TOTAL PROJECT F.06000511/ 04016-UB		LA ARBORETUM - TRAIL BOARDWALK	PARISH:	16,150.00		16,150.00	0.00		
LAGOV	F.06000513.05		Construction		29,717.00		29,717.00	0.00		100
	TOTAL PROJECT F.06000513/ 04016-VB		NEW PAVILLION	PARISH:	29,717.00		29,717.00	0.00		
LAGOV	F.06000515.05		Construction		9,053.64		9,053.64	0.00		100
	TOTAL PROJECT F.06000515/ 04016-WB		RIVERSIDE CULVERT	PARISH:	9,053.64		9,053.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,669

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000517.05		Construction		47,500.00		47,500.00	0.00		100
	TOTAL PROJECT F.06000517/ 04016-XB	ELEC. PHASE 1 - CAMP	PARISH:		47,500.00		47,500.00	0.00		
LAGOV	F.06000518.05		Construction		47,500.00		47,500.00	0.00		100
	TOTAL PROJECT F.06000518/ 04016-XC	ELEC. PHASE 2 - CAMP	PARISH:		47,500.00		47,500.00	0.00		
LAGOV	F.06000519.05		Construction		47,500.00		47,500.00	0.00		100
	TOTAL PROJECT F.06000519/ 04016-XD	ELEC. PHASE 3 - CAMP	PARISH:		47,500.00		47,500.00	0.00		
LAGOV	F.06000520.05		Construction		42,000.00		42,000.00	0.00		100
	TOTAL PROJECT F.06000520/ 04016-XE	N TOLEDO BD-PUMP BLDG RENOV	PARISH:		42,000.00		42,000.00	0.00		
LAGOV	F.06000522.05		Construction		63,580.00		63,580.00	0.00		100
	TOTAL PROJECT F.06000522/ 04016-YB	MAINT BUILDING HEATER	PARISH:		63,580.00		63,580.00	0.00		
LAGOV	F.06000523.06		Equipment		7,232.00	03/06/2007	7,232.00	0.00		100
	TOTAL PROJECT F.06000523/ 04016-YD	FLOORING RENOVATIONS	PARISH:		7,232.00		7,232.00	0.00		
LAGOV	F.06000525.05		Construction		98,000.00		98,000.00	0.00		100
	TOTAL PROJECT F.06000525/ 04016-ZB	BOARDWALK REP. - FT DESPERATE	PARISH:		98,000.00		98,000.00	0.00		
LAGOV	F.06000526.05		Construction		6,500.00		6,500.00	0.00		100
	TOTAL PROJECT F.06000526/ 04016-ZC	EROSION CONTROL	PARISH:		6,500.00		6,500.00	0.00		
4400019983	F.06002220.05	001 2006	PAT WILLIAMS CONSTRUCTION LLC	CN	43,021.19		43,021.19	0.00		100
4400019983	F.06002220		RETAINAGE WITHHELD		0.00		6,725.50-	6,725.50		
4400019983	F.06002220		RETAINAGE PAID		0.00		6,725.50	6,725.50-		
	TOTAL CONTRACT	4400019983		03/10/2020	43,021.19	12/02/2020	43,021.19	0.00	01/19/2048	
LAGOV	F.06002220.05		Construction		43,021.19	06/30/2020	43,021.19	0.00		100
	TOTAL PROJECT F.06002220	264-SAM HOUSTON SP/PAVILION 1 & ADA	PARISH:		43,021.19		43,021.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,670

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640301 / 04016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002332.05		Construction		4,624.00		0.00	4,624.00		
TOTAL PROJECT F.06002332 264-HURRICANE IDA RPRS-TICKFAW SP PARISH: 32					4,624.00		0.00	4,624.00		
TOTAL SCHEDULE 06-264-03-01					5,709,300.00		5,125,371.41	583,928.59		
TOTAL LEGACY CONTRACTS					5,032,062.18		5,032,062.18	0.00		
TOTAL LAGOV CONTRACTS					43,021.19		43,021.19	0.00		
TOTAL CONTRACTS					5,075,083.37		5,075,083.37	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,671

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-21
PROJECT DESCRIPTION OSP - POVERTY POINT RESERVOIR STATE PARK

LAGOV AFS
ID: F.B062640321 / 04003

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST
COMMENTS: \$129,514 SUPP INT EARNINGS APPROVED BY LEG BUD COMM ON 6/2/05. (04003)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	2	2004	947	04A	BOND FY04 S04A	5,000,000.00	0.00	
					TOTAL ACT 2	5,000,000.00	0.00	
2004	24	2003	872		GF FY04	150,000.00	0.00	
					TOTAL ACT 24	150,000.00	0.00	
2005	LEGB	2005	293		SG FY05	129,514.00	0.00	
					TOTAL ACT LEGB	129,514.00	0.00	
2006	26	2005	023		FED FY06	1,083,250.00	0.00	
					TOTAL ACT 26	1,083,250.00	0.00	
2008	21	2010	140	11A	BOND FY08 S11A	213,240.00	0.00	
					TOTAL ACT 21	213,240.00	0.00	
2015	16	2016	673	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	513	16A	BOND FY16 S16A	18,500.00	0.00	
					TOTAL ACT 26	18,500.00	0.00	
2017	16	2016	BK5	16D	BOND FY17 S16D	18,500.00	0.00	
					TOTAL ACT 16	18,500.00	0.00	
					TOTAL PRIOR YEAR	6,613,004.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,613,004.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,672

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-21
PROJECT DESCRIPTION OSP - POVERTY POINT RESERVOIR STATE PARK

LAGOV AFS
ID: F.B062640321 / 04003

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640321		UNCOLLECTED		337,675.00		0.00	337,675.00		
	F.B062640321		UNASSIGNED		337,675.00		0.00	337,675.00		
605469	04003-01	01 2004	MCNEW ARCHITECTURE APAC	F1	276,697.00		276,697.00	0.00		100
605469	04003-01	02 2004	MCNEW ARCHITECTURE APAC	R1	8,195.00		8,195.00	0.00		100
605469	04003-01	03 2004	MCNEW ARCHITECTURE APAC	R2	15,070.00		15,070.00	0.00		100
605469	04003-01	04 2004	MCNEW ARCHITECTURE APAC	R3	4,625.53		4,625.53	0.00		100
			TOTAL CONTRACT 605469	09/23/2003	304,587.53	04/03/2007	304,587.53	0.00	04/04/2049	
606597	04003-01	08 2004	JOHN E THOMPSON	PR	1,414.40		1,414.40	0.00		100
			TOTAL CONTRACT 606597	12/22/2003	1,414.40	01/04/2005	1,414.40	0.00	12/21/2004	
606598	04003-01	15 2004	CHARLES E CRAIG JR	PR	864.50		864.50	0.00		100
			TOTAL CONTRACT 606598	01/01/2004	864.50	01/07/2005	864.50	0.00	12/31/2004	
607745	04003-01	09 2004	RATING SOURCE INC	PR	1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745	03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
610417	04003-01	01 2004	DENMON ENGINEERING CO INC	PR	27,090.00		27,090.00	0.00		100
			TOTAL CONTRACT 610417	05/17/2004	27,090.00	07/30/2004	27,090.00	0.00	08/16/2004	
623313	04003-01	01 2004	DENMON ENGINEERING CO INC	PR	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 623313	04/07/2005	2,500.00	05/13/2005	2,500.00	0.00	05/08/2005	
626771	04003-01	01 2004	TRAXLER CONSTRUCTION CO INC	CN	4,269,256.44		4,269,256.44	0.00		100
626771	04003-01	02 2004	TRAXLER CONSTRUCTION CO INC	PL	79,795.00		79,795.00	0.00		100
626771	04003-01	90	RETAINAGE WITHELD	PL			217,452.58-			
626771	04003-01	91	RETAINAGE PAID	PL			217,452.58	0.00		
			TOTAL CONTRACT 626771	07/11/2005	4,349,051.44	12/22/2006	4,349,051.44	0.00	10/13/2006	
629706	04003-01	01 2004	DENMON ENGINEERING CO INC	PR	3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 629706	08/19/2005	3,000.00	10/14/2005	3,000.00	0.00	09/19/2005	
735992	04003-01	01 2015	AARON P HUSSEY	PE	37,000.00		37,000.00	0.00		100
			TOTAL CONTRACT 735992	03/15/2015	37,000.00	02/19/2016	37,000.00	0.00	02/15/2016	
	TOTAL PROJECT 04003-01/ F.06000368		POVERTY POINT RESERVOIR ST PAR		4,726,507.87		4,726,507.87	0.00		
644722	04003-02	01 2004	TIMOTHY M BRANDON ARCHITECT	F1	115,524.00		115,524.00	0.00		100
644722	04003-02	02 2004	TIMOTHY M BRANDON ARCHITECT	R1	22,000.00		22,000.00	0.00		100
644722	04003-02	03 2004	TIMOTHY M BRANDON ARCHITECT	R2	4,488.00		4,488.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,673

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-21
PROJECT DESCRIPTION OSP - POVERTY POINT RESERVOIR STATE PARK

LAGOV AFS
ID: F.B062640321 / 04003

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
644722	04003-02	04 2004	TIMOTHY M BRANDON ARCHITECT	R3	3,960.00		3,960.00	0.00		100
644722	04003-02	05 2004	TIMOTHY M BRANDON ARCHITECT	R4	12,000.00		12,000.00	0.00		100
TOTAL CONTRACT 644722				11/28/2006	157,972.00	04/06/2012	157,972.00	0.00	04/04/2049	
671106	04003-02	06 2006	BRECK CONSTRUCTION CO INC	CN	0.00		0.00	0.00		
671106	04003-02	07 2004	BRECK CONSTRUCTION CO INC	CN	94,664.96		94,664.96	0.00		100
671106	04003-02	08 2005	BRECK CONSTRUCTION CO INC	CN	126,567.66		126,567.66	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 671106				10/06/2008	221,232.62	05/27/2010	221,232.62	0.00	09/16/2009	
TOTAL PROJECT 04003-02/ F.06000369 VISITORS CENTER					379,204.62		379,204.62	0.00		
LAGOV	F.06000368.01		Admin		216,400.01	04/19/2021	216,400.01	0.00		100
LAGOV	F.06000368.04		Design		340,456.43		340,456.43	0.00		100
LAGOV	F.06000368.05		Construction		4,372,875.44	05/16/2007	4,372,875.44	0.00		100
LAGOV	F.06000368.07		Miscellaneous		42,971.17	11/22/2016	42,971.17	0.00		100
LAGOV	F.06000368.08		Testing		15,703.00	05/07/2007	15,703.00	0.00		100
TOTAL PROJECT F.06000368/ 04003-01 POVERTY POINT RESERVOIR ST PAR			PARISH: 42		4,988,406.05		4,988,406.05	0.00		
LAGOV	F.06000369.04		Design		157,972.00		157,972.00	0.00		100
LAGOV	F.06000369.05		Construction		966,807.62		966,807.62	0.00		100
LAGOV	F.06000369.07		Miscellaneous		19,115.33	03/25/2011	19,115.33	0.00		100
LAGOV	F.06000369.08		Testing		15,316.16	10/15/2009	15,316.16	0.00		100
TOTAL PROJECT F.06000369/ 04003-02 VISITORS CENTER			PARISH: 42		1,159,211.11		1,159,211.11	0.00		
LAGOV	F.06000370.07		Miscellaneous		127,711.84	12/07/2006	127,711.84	0.00		100
TOTAL PROJECT F.06000370/ 04003-03 FURNITURE/EQUIPMENT POVERTY PT			PARISH: 42		127,711.84		127,711.84	0.00		
TOTAL SCHEDULE 06-264-03-21					6,613,004.00		6,275,329.00	337,675.00		
TOTAL LEGACY CONTRACTS					5,105,712.49		5,105,712.49	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,105,712.49		5,105,712.49	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,674

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-22
PROJECT DESCRIPTION FORT PIKE STATE HISTORIC SITE, PLANNING

LAGOV AFS
ID: F.B062640322 / 04025

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	212		FED FY04	200,000.00	0.00	
					TOTAL ACT 24	200,000.00	0.00	
2017	16	2016	BK4	16D	BOND FY17 S16D	120,737.00	0.00	
2017	16	2016	L58	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 16	120,737.00	0.00	
					TOTAL PRIOR YEAR	320,737.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	320,737.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,675

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-03-22
PROJECT DESCRIPTION FORT PIKE STATE HISTORIC SITE, PLANNING

LAGOV AFS
ID: F.B062640322 / 04025

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640322		UNCOLLECTED		200,000.20		0.00	200,000.20		
	F.B062640322		UNASSIGNED		200,000.20		0.00	200,000.20		
687523	04025-01	01 2004	EHLINGER & ASSOCIATES INC	F1	0.00		0.00	0.00		
687523	04025-01	01 2015	EHLINGER & ASSOCIATES INC	F1	118,739.00		118,739.00	0.00		100
687523	04025-01		CONV TO LAGOV 4400017956		0.00		0.00	0.00		
			TOTAL CONTRACT 687523	01/06/2010	118,739.00	05/05/2017	118,739.00	0.00	04/04/2049	
	TOTAL PROJECT 04025-01/ F.06000533		STABILIZATION MEASURES		118,739.00		118,739.00	0.00		
LAGOV	F.06000533.04		Design		118,739.00		118,739.00	0.00		100
LAGOV	F.06000533.07		Miscellaneous		1,997.80	11/22/2016	1,997.80	0.00		100
	TOTAL PROJECT F.06000533/ 04025-01		STABILIZATION MEASURES	PARISH: 36	120,736.80		120,736.80	0.00		
			TOTAL SCHEDULE 06-264-03-22		320,737.00		120,736.80	200,000.20		
			TOTAL LEGACY CONTRACTS		118,739.00		118,739.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		118,739.00		118,739.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,676

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: SUPP LA ST PKS IMPR RPR FUNDS FOR \$1,429,433 APPROVED BY LEG BUD COMM ON 10/22/04. \$1,312,000 IAT APPROVED BY LEG BUD COMM 3/17/06. \$517,500 IAT
APPROVED BY JLCB 10/20/06. (05006)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	008		SD FY05 PARK IMPROV	4,400,000.00	0.00	
					TOTAL ACT 2	4,400,000.00	0.00	
2005	LEGB	2004	224		SD FY05 PARK IMPROV	1,429,433.00	0.00	
					TOTAL ACT LEGB	1,429,433.00	0.00	
2006	LEGB	2006	281		IAT FY06	1,312,000.00	0.00	
					TOTAL ACT LEGB	1,312,000.00	0.00	
2007	JLCB	2006	477		IAT FY07	517,500.00	0.00	
					TOTAL ACT JLCB	517,500.00	0.00	
					TOTAL PRIOR YEAR	7,658,933.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,658,933.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,677

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640401		UNCOLLECTED		286,603.54		0.00	286,603.54		
	F.B062640401		UNASSIGNED		286,634.54		0.00	286,634.54		
631819	05006-04	01 2005	FRANCISE HORTICULTURAL SERVICE	CN	149,000.00		149,000.00	0.00		100
631819	05006-04	90	RETAINAGE WITHELD	CN			14,900.00-			
631819	05006-04	91	RETAINAGE PAID	CN			14,900.00	0.00		
TOTAL CONTRACT 631819					11/21/2005	149,000.00	08/22/2006	149,000.00	0.00	12/22/2005
TOTAL PROJECT 05006-04/ F.06000539 264K-ST BERNARD DEBRIS REMOVAL					149,000.00		149,000.00	0.00		
632417	05006-08	01 2005	WILSON KIMBLE CONTRACTORS INC	CN	0.00		0.00	0.00		
632417	05006-08	02 2005	WILSON KIMBLE CONTRACTORS INC	CN	392,399.00		392,399.00	0.00		100
632417	05006-08	90	RETAINAGE WITHELD	CN			39,239.90-			
632417	05006-08	91	RETAINAGE PAID	CN			39,239.90	0.00		
TOTAL CONTRACT 632417					01/23/2006	392,399.00	07/18/2006	392,399.00	0.00	03/17/2006
TOTAL PROJECT 05006-08/ F.06000543 264K-FOUNTAINBLEAU SP DEBRIS					392,399.00		392,399.00	0.00		
648742	05006-09	01 2007	BILL WARD BUILDERS LLC	CN	69,402.00		69,402.00	0.00		100
648742	05006-09	90	RETAINAGE WITHELD	CN			6,940.20-			
648742	05006-09	91	RETAINAGE PAID	CN			6,940.20	0.00		
TOTAL CONTRACT 648742					04/30/2007	69,402.00	10/24/2008	69,402.00	0.00	06/30/2007
TOTAL PROJECT 05006-09/ F.06000544 264K-DEMOLITION FOUNTAINBLEAU					69,402.00		69,402.00	0.00		
633288	05006-12	01 2005	FRANCISE HORTICULTURAL SERVICE	CN	179,000.00		179,000.00	0.00		100
633288	05006-12	90	RETAINAGE WITHELD	CN			17,900.00-			
633288	05006-12	91	RETAINAGE PAID	CN			17,900.00	0.00		
TOTAL CONTRACT 633288					02/06/2006	179,000.00	02/02/2007	179,000.00	0.00	05/08/2006
TOTAL PROJECT 05006-12/ F.06000546 264K-FT PIKE DEBRIS REMOVAL					179,000.00		179,000.00	0.00		
632850	05006-13	01 2005	FRANCISE HORTICULTURAL SERVICE	CN	42,000.00		42,000.00	0.00		100
632850	05006-13	90	RETAINAGE WITHELD	CN			4,200.00-			
632850	05006-13	91	RETAINAGE PAID	CN			4,200.00	0.00		
TOTAL CONTRACT 632850					01/16/2006	42,000.00	08/22/2006	42,000.00	0.00	03/03/2006
TOTAL PROJECT 05006-13/ F.06000547 264K-FAIRVIEW RIVERSIDE-DEBRIS					42,000.00		42,000.00	0.00		
639144	05006-15	01 2005	WILSON KIMBLE CONTRACTORS INC	CN	129,680.00		129,680.00	0.00		100
639144	05006-15	90	RETAINAGE WITHELD	CN			12,968.00-			
639144	05006-15	91	RETAINAGE PAID	CN			12,968.00	0.00		
TOTAL CONTRACT 639144					06/12/2006	129,680.00	02/02/2007	129,680.00	0.00	08/07/2006
TOTAL PROJECT 05006-15/ F.06000548 264K-FAIRVIEW RIVERSIDE-DEBRIS										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,678

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000549	264K-GRAND ISLE DEBIS REMOVAL				129,680.00		129,680.00	0.00		
641649	05006-16	01 2005	FRANCISE HORTICULTURAL SERVICE	CN		38,000.00		38,000.00	0.00		100
641649	05006-16	90	RETAINAGE WITHELD	CN				3,800.00-			
641649	05006-16	91	RETAINAGE PAID	CN				3,800.00	0.00		
			TOTAL CONTRACT	641649	07/17/2006	38,000.00	05/04/2007	38,000.00	0.00	11/01/2006	
TOTAL PROJECT	05006-16/ F.06000550	264K-FOUNTAINBLEAU LIMESTONE				38,000.00		38,000.00	0.00		
642263	05006-18	01 2005	BOH BROTHERS CONSTRUCTION CO	OC		15,600.00		15,600.00	0.00		100
			TOTAL CONTRACT	642263	07/10/2006	15,600.00	12/01/2006	15,600.00	0.00	10/09/2006	
TOTAL PROJECT	05006-18/ F.06000552	264K-ST BERNARD SP ROADS/CAMPS				15,600.00		15,600.00	0.00		
637006	05006-19	02 2005	FRANCISE HORTICULTURAL SERVICE	CN		34,615.00		34,615.00	0.00		100
637006	04016-02		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	637006	05/15/2006	34,615.00	05/18/2007	34,615.00	0.00	09/11/2006	
TOTAL PROJECT	05006-19/ F.06000553	264K-FT MCCOMB ADDTL DEBRIS RE				34,615.00		34,615.00	0.00		
623249	05006-1B	01 2005	DIAMOND SECURITY &			5,053.00		5,053.00	0.00		100
623249	05006-1B	90	RETAINAGE WITHELD					505.30-			
623249	05006-1B	91	RETAINAGE PAID					505.30	0.00		
			TOTAL CONTRACT	623249	02/16/2005	5,053.00	12/16/2005	5,053.00	0.00	03/23/2005	
TOTAL PROJECT	05006-1B/ F.06000555	REPLACE ALARM SYSTEM				5,053.00		5,053.00	0.00		
654985	05006-2C	01 2005	J O JIM BAILEY GENERAL			16,215.00		16,215.00	0.00		100
654985	05006-2C	90	RETAINAGE WITHELD					1,621.50-			
654985	05006-2C	91	RETAINAGE PAID					1,621.50	0.00		
			TOTAL CONTRACT	654985	06/07/2007	16,215.00	10/29/2007	16,215.00	0.00	07/11/2007	
TOTAL PROJECT	05006-2C/ F.06000562	POVERTY POINT RESERVIOR				16,215.00		16,215.00	0.00		
671106	05006-2D	02 2005	BRECK CONSTRUCTION CO INC	CN		50,000.00		50,000.00	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	671106	10/06/2008	50,000.00	05/27/2010	50,000.00	0.00	09/16/2009	
TOTAL PROJECT	05006-2D/ F.06000563	VISITOR CENTER(FPC)				50,000.00		50,000.00	0.00		
707889	05006-2E	01 2006	PETRON LLC			18,510.00		18,510.00	0.00		100
707889	05006-2E	90	RETAINAGE WITHELD					1,851.00-			
707889	05006-2E	91	RETAINAGE PAID					1,851.00	0.00		
			TOTAL CONTRACT	707889	05/18/2011	18,510.00	12/20/2011	18,510.00	0.00	08/01/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,679

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-2E/ F.060000564		RE-BUILD ISLAND WAVE BREAK			18,510.00		18,510.00	0.00		
701125	05006-2F	02 2006	GULF COAST BUILDING	CN	5,760.00		5,760.00	0.00		100
TOTAL PROJECT 05006-2F/ F.060000565		RESIDENCE REPAIRS FPC			5,760.00	09/02/2011	5,760.00	0.00	07/02/2011	
703264	05006-2G	01 2006	FRANCISE HORTICULTURAL SERVICE		10,853.00		10,853.00	0.00		100
703264	05006-2G	90	RETAINAGE WITHELD				4,955.30-			
703264	05006-2G	91	RETAINAGE PAID				4,955.30	0.00		
TOTAL PROJECT 05006-2G/ F.060000566		BEACH SAND			10,853.00	10/18/2011	10,853.00	0.00	06/23/2011	
710960	05006-2H	01 2006	PETRON LLC		7,492.64		7,492.64	0.00		100
710960	05006-2H	90	RETAINAGE WITHELD				3,550.00-			
710960	05006-2H	91	RETAINAGE PAID				3,550.00	0.00		
TOTAL PROJECT 05006-2H/ F.060000567		HAZARDOUS MATERIAL BLDG			7,492.64	05/25/2012	7,492.64	0.00	02/28/2012	
729192	05006-2I	01 2006	PARKER'S DITCHING		10,180.10		10,180.10	0.00		100
729192	05006-2I	01 2007	PARKER'S DITCHING		7,465.42		7,465.42	0.00		100
729192	05006-2I	90	RETAINAGE WITHELD				4,496.70-			
729192	05006-2I	91	RETAINAGE PAID				4,496.70	0.00		
TOTAL PROJECT 05006-2I/ F.060000568		LEVEE REPAIR			17,645.52	12/09/2014	17,645.52	0.00	07/22/2014	
633248	05006-3B	01 2005	DAVID B WOMACK CONTRACTOR LLC		15,000.00		15,000.00	0.00		100
633248	03010-2C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 05006-3B/ F.060000570		PUMPHOUSE-RE-LOCATION			15,000.00	06/09/2006	15,000.00	0.00	01/26/2006	
628191	05006-4F	01 2005	RYCARS CONSTRUCTION LLC		13,250.00		13,250.00	0.00		100
628191	05006-4F	90	RETAINAGE WITHELD				1,325.00-			
628191	05006-4F	91	RETAINAGE PAID				1,325.00	0.00		
TOTAL PROJECT 05006-4F/ F.060000574		RE-WELD COPPER ROOF			13,250.00	12/16/2005	13,250.00	0.00	07/01/2005	
629356	05006-4H	01 2005	I C E SALES & SERVICE LLC		14,800.00		14,800.00	0.00		100
629356	05006-4H	90	RETAINAGE WITHELD				1,480.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,680

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
629356	05006-4H	91	RETAINAGE PAID					1,480.00	0.00		
TOTAL PROJECT		05006-4H/ F.060000575	REPAIR/REPAINT GAZEBOS		06/07/2005	14,800.00	03/03/2006	14,800.00	0.00	08/25/2005	
623032	05006-4J	03 2005	MIREMONT-SCHOONMAKER	CN		86,501.00		86,501.00	0.00		100
623032	03010-3F		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		05006-4J/ F.060000576	ROSEDOWN PLANTATION STRUC REP		05/09/2005	86,501.00	06/02/2006	86,501.00	0.00	09/19/2005	
675601	05006-4K	02 2005	AUSTIN FIRE SYSTEMS LLC	F1		8,900.00		8,900.00	0.00		100
TOTAL PROJECT		05006-4K/ F.060000577	FIRE SUPPRESSION IMPROVEMENT		01/01/2009	8,900.00	06/15/2012	8,900.00	0.00	06/30/2011	
686993	05006-4L	02 2006	SPINKS CONSTRUCTION INC			112,885.62		112,885.62	0.00		100
686993	04016-9H		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		05006-4L/ F.060000578	NEW AIR HANDLERS		01/14/2009	112,885.62	07/30/2010	112,885.62	0.00	03/24/2010	
696704	05006-4M	01 2006	BEECHWOOD CONTRACTORS LLC			20,625.00		20,625.00	0.00		100
696704	05006-4M	90	RETAINAGE WITHELD					2,062.50-			
696704	05006-4M	91	RETAINAGE PAID					2,062.50	0.00		
TOTAL PROJECT		05006-4M/ F.060000579	TOOL SHED RENOVATION		06/24/2010	20,625.00	02/04/2011	20,625.00	0.00	11/01/2010	
663066	05006-5B	01 2005	ARROW SEAL COATING & STRIPING			25,990.00		25,990.00	0.00		100
663066	05006-5B	90	RETAINAGE WITHELD					2,599.00-			
663066	05006-5B	91	RETAINAGE PAID					2,599.00	0.00		
TOTAL PROJECT		05006-5B/ F.060000581	REPLACE CROSS DRAINS		01/24/2008	25,990.00	08/22/2008	25,990.00	0.00	04/08/2008	
632333	05006-5E	01 2005	A 1 AMERICAN FENCE INC			10,739.00		10,739.00	0.00		100
632333	05006-5E	90	RETAINAGE WITHELD					1,073.90-			
632333	05006-5E	91	RETAINAGE PAID					1,073.90	0.00		
TOTAL PROJECT		05006-5E/ F.060000583	REDO FENCING @ TREATMENT PLANT		11/28/2005	10,739.00	08/22/2006	10,739.00	0.00	12/12/2005	
666266	05006-5H	02 2005	REEVES DEVELOPMENT LLC			134,764.00		134,764.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,681

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666266	04016-3H		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	05006-5H/ F.06000586	EROSION CONTROL		04/17/2008	134,764.00	03/20/2009	134,764.00	0.00	11/27/2008	
						134,764.00		134,764.00	0.00		
631895	05006-63	01 2005	PAT WILLIAMS CONSTRUCTION LLC	CN		159,338.00		159,338.00	0.00		100
631895	05006-63	90	RETAINAGE WITHELD	CN				15,933.80-			
631895	05006-63	91	RETAINAGE PAID	CN				15,933.80	0.00		
	TOTAL PROJECT	05006-63/ F.06000587	264R-SAM HOUSTON JONES SP DAMA		01/02/2006	159,338.00	08/22/2006	159,338.00	0.00	04/21/2006	
						159,338.00		159,338.00	0.00		
633148	05006-64	01 2005	J LEVENS BUILDERS INC	CN		227,520.00		227,520.00	0.00		100
633148	05006-64	02 2005	J LEVENS BUILDERS INC	PL		9,480.00		9,480.00	0.00		100
633148	05006-64	90	RETAINAGE WITHELD	PL				23,700.00-			
633148	05006-64	91	RETAINAGE PAID	PL				23,700.00	0.00		
	TOTAL PROJECT	05006-64/ F.06000588	264R-SAM HOUSTON JONES DEBRIS		12/26/2005	237,000.00	07/18/2006	237,000.00	0.00	01/25/2006	
						237,000.00		237,000.00	0.00		
633001	05006-65	01 2005	PETRON LLC	CN		101,666.00		101,666.00	0.00		100
633001	05006-65	02 2005	PETRON LLC	PL		10,210.00		10,210.00	0.00		100
633001	05006-65	90	RETAINAGE WITHELD	PL				11,187.60-			
633001	05006-65	91	RETAINAGE PAID	PL				11,187.60	0.00		
	TOTAL PROJECT	05006-65/ F.06000589	264R-CYPREMTORT POINT RPR WORK		02/27/2006	111,876.00	07/18/2006	111,876.00	0.00	04/28/2006	
						111,876.00		111,876.00	0.00		
640999	05006-66	01 2005	WILSON KIMBLE CONTRACTORS INC	CN		99,987.00		99,987.00	0.00		100
640999	05006-66	90	RETAINAGE WITHELD	CN				9,998.70-			
640999	05006-66	91	RETAINAGE PAID	CN				9,998.70	0.00		
	TOTAL PROJECT	05006-66/ F.06000590	264R-SAM HOUSTON JONES DEBRIS		08/21/2006	99,987.00	01/26/2007	99,987.00	0.00	10/06/2006	
						99,987.00		99,987.00	0.00		
620970	05006-6B	01 2005	D & A ASSOCIATES INC			41,468.00		41,468.00	0.00		100
620970	05006-6B	90	RETAINAGE WITHELD					4,146.80-			
620970	05006-6B	91	RETAINAGE PAID					4,146.80	0.00		
	TOTAL PROJECT	05006-6B/ F.06000592	PLAYGROUND-CAMPGROUND		12/06/2004	41,468.00	05/27/2005	41,468.00	0.00	02/14/2005	
						41,468.00		41,468.00	0.00		
670055	05006-6E	05 2005	C R HUMPHREYS GENERAL			124,507.89		124,507.89	0.00		100
	TOTAL CONTRACT				06/03/2008	124,507.89	03/09/2010	124,507.89	0.00	08/11/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,682

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-6E/ F.06000593		NEW MAINTENANCE BUILDING			124,507.89		124,507.89	0.00		
686852	05006-6F	01 2006	FRANCISE HORTICULTURAL SERVICE		7,500.00		7,500.00	0.00		100
686852	05006-6F	90	RETAINAGE WITHELD				750.00-			
686852	05006-6F	91	RETAINAGE PAID				750.00	0.00		
		TOTAL CONTRACT 686852		07/02/2009	7,500.00	04/13/2010	7,500.00	0.00	11/06/2009	
TOTAL PROJECT 05006-6F/ F.06000594		ST BERNARD-PAVILION GRILL AREA			7,500.00		7,500.00	0.00		
686837	05006-6G	01 2006	FRANCISE HORTICULTURAL SERVICE		7,500.00		7,500.00	0.00		100
686837	05006-6G	90	RETAINAGE WITHELD				750.00-			
686837	05006-6G	91	RETAINAGE PAID				750.00	0.00		
		TOTAL CONTRACT 686837		07/16/2009	7,500.00	04/13/2010	7,500.00	0.00	11/06/2009	
TOTAL PROJECT 05006-6G/ F.06000595		ST BERNARD - PARK GROUNDS GATE			7,500.00		7,500.00	0.00		
620267	05006-7B	01 2005	FRANCISE HORTICULTURAL SERVICE		19,800.00		19,800.00	0.00		100
620267	05006-7B	90	RETAINAGE WITHELD				1,980.00-			
620267	05006-7B	91	RETAINAGE PAID				1,980.00	0.00		
		TOTAL CONTRACT 620267		12/06/2004	19,800.00	07/08/2005	19,800.00	0.00	12/21/2004	
TOTAL PROJECT 05006-7B/ F.06000598		TREE PLANTING			19,800.00		19,800.00	0.00		
622217	05006-7C	01 2005	FRANCISE HORTICULTURAL SERVICE		33,644.00		33,644.00	0.00		100
622217	05006-7C	90	RETAINAGE WITHELD				3,364.40-			
622217	05006-7C	91	RETAINAGE PAID				3,364.40	0.00		
		TOTAL CONTRACT 622217		01/10/2005	33,644.00	08/19/2005	33,644.00	0.00	01/27/2005	
TOTAL PROJECT 05006-7C/ F.06000599		SEATING AT WATER PLAYGROUND			33,644.00		33,644.00	0.00		
632006	05006-7H	01 2005	FRANCISE HORTICULTURAL SERVICE		80,000.00		80,000.00	0.00		100
632006	03010-6D		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 632006		06/21/2005	80,000.00	04/07/2006	80,000.00	0.00	11/16/2005	
TOTAL PROJECT 05006-7H/ F.06000600		PIER AND PARKING			80,000.00		80,000.00	0.00		
670055	05006-8D	06 2005	C R HUMPHREYS GENERAL		468.00		468.00	0.00		100
		TOTAL CONTRACT 670055		06/03/2008	468.00	03/09/2010	468.00	0.00	08/11/2009	
TOTAL PROJECT 05006-8D/ F.06000602		NEW MAINTENANCE BUILDING			468.00		468.00	0.00		
697039	05006-A2	01 2006	LYNCH CONSTRUCTION LA LLC		14,100.00		14,100.00	0.00		100
697039	05006-A2	90	RETAINAGE WITHELD				1,410.00-			
697039	05006-A2	91	RETAINAGE PAID				1,410.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,683

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT 697039				07/27/2010	14,100.00	01/14/2011	14,100.00	0.00	09/07/2010	
TOTAL PROJECT	05006-A2/ F.06000604	ROAD WORK	ENTIRE PARK		14,100.00		14,100.00	0.00		
634237	05006-AB	01 2005	I C E SALES & SERVICE LLC		22,500.00		22,500.00	0.00		100
634237	05006-AB	90	RETAINAGE WITHELD				2,250.00-			
634237	05006-AB	91	RETAINAGE PAID				2,250.00	0.00		
TOTAL CONTRACT 634237				10/24/2005	22,500.00	09/01/2006	22,500.00	0.00	04/27/2006	
TOTAL PROJECT	05006-AB/ F.06000606	BARN RENOVATIONS			22,500.00		22,500.00	0.00		
703393	05006-AE	01 2006	ORGERON BUILDERS LLC		2,313.00		2,313.00	0.00		100
703393	05006-AE	90	RETAINAGE WITHELD				750.00-			
703393	05006-AE	91	RETAINAGE PAID				750.00	0.00		
TOTAL CONTRACT 703393				03/01/2011	2,313.00	10/06/2011	2,313.00	0.00	04/15/2011	
TOTAL PROJECT	05006-AE/ F.06000608	DEMO RESIDENCE			2,313.00		2,313.00	0.00		
653508	05006-BB	02 2005	FRANCISE HORTICULTURAL SERVICE		20,000.00		20,000.00	0.00		100
653508	04016-BP		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 653508				03/28/2007	20,000.00	12/11/2007	20,000.00	0.00	06/06/2007	
TOTAL PROJECT	05006-BB/ F.06000610	RE-DECK BOAT DOCKS			20,000.00		20,000.00	0.00		
641435	05006-BG	01 2005	PETRON LLC		230,181.00		230,181.00	0.00		100
641435	05006-BG	90	RETAINAGE WITHELD				23,018.10-			
641435	05006-BG	91	RETAINAGE PAID				23,018.10	0.00		
TOTAL CONTRACT 641435				04/27/2006	230,181.00	06/26/2007	230,181.00	0.00	12/15/2006	
TOTAL PROJECT	05006-BG/ F.06000612	RENOVATIONS TO WALL AND FLOORS			230,181.00		230,181.00	0.00		
670195	05006-BI	02 2005	PLAY POWER LT FARMINGTON INC		25,000.00		25,000.00	0.00		100
670195	05006-BI	90	RETAINAGE WITHELD				4,378.80-			
670195	05006-BI	91	RETAINAGE PAID				4,378.80	0.00		
TOTAL CONTRACT 670195				05/02/2008	25,000.00	02/27/2009	25,000.00	0.00	07/01/2008	
TOTAL PROJECT	05006-BI/ F.06000613	BAYOU SEGNETTE PLAYGROUNDS			25,000.00		25,000.00	0.00		
698876	05006-BL	02 2006	DIRECT CONTRACTORS LLC		11,880.49		11,880.49	0.00		100
698876	03010-BV		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 698876				06/19/2010	11,880.49	08/17/2011	11,880.49	0.00	12/06/2010	
TOTAL PROJECT	05006-BL/ F.06000614	BENCHES & LIGHT POST-BOAT LAUN			11,880.49		11,880.49	0.00		
697958	05006-BM	02 2006	C R HUMPHREYS GENERAL		39,175.51		39,175.51	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,684

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697958	03010-BP		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
	TOTAL PROJECT	05006-BM/ F.06000615	MAINT EQUIP/STORAGE SHED/FENCE	08/20/2010	39,175.51	07/08/2011	39,175.51	0.00	03/01/2011	
					39,175.51		39,175.51	0.00		
726069	05006-BN	01 2006	EXCALIBUR INTERNATIONAL LLC		5,391.00		5,391.00	0.00		100
726069	05006-BN	90	RETAINAGE WITHHELD				839.10-			
726069	05006-BN	91	RETAINAGE PAID				839.10	0.00		
	TOTAL PROJECT	05006-BN/ F.06000616	HURRICANE ISAAC REPAIRS	07/15/2013	5,391.00	11/18/2013	5,391.00	0.00	08/01/2013	
					5,391.00		5,391.00	0.00		
643553	05006-C2	01 2005	APECK CONSTRUCTION LLC		149,830.67		149,830.67	0.00		100
643553	05006-C2	90	RETAINAGE WITHHELD				14,983.07-			
643553	05006-C2	91	RETAINAGE PAID				14,983.07	0.00		
	TOTAL PROJECT	05006-C2/ F.06000620	PEDESTRIAN BRIDGE	07/31/2006	149,830.67	06/26/2007	149,830.67	0.00	02/28/2007	
					149,830.67		149,830.67	0.00		
633006	05006-C5	01 2005	ADVENTURE EXPERIENCES INC		10,390.00		10,390.00	0.00		100
	TOTAL PROJECT	05006-C5/ F.06000621	CHALLENGE COURSE FOUNTAINBLEAU	04/02/2005	10,390.00	02/21/2006	10,390.00	0.00	06/30/2006	
					10,390.00		10,390.00	0.00		
647258	05006-C7	01 2005	CUSTOM SOLUTIONS REAL EST GRP	PR	3,000.00		3,000.00	0.00		100
	TOTAL PROJECT	05006-C7/ F.06000622	ROSEDOWN PLANTATION LAND ACQUI	03/26/2007	3,000.00	05/04/2007	3,000.00	0.00	04/26/2007	
					3,000.00		3,000.00	0.00		
672948	05006-C9	01 2005	REAL ESTATE APPRAISERS		4,800.00		4,800.00	0.00		100
	TOTAL PROJECT	05006-C9/ F.06000623	APPRAISAL FOR 12 LOTS LK BRUIN	08/01/2008	4,800.00	11/25/2008	4,800.00	0.00	09/30/2008	
					4,800.00		4,800.00	0.00		
651819	05006-CB	01 2005	ARCHITECTS +	F1	15,345.00		15,345.00	0.00		100
	TOTAL CONTRACT		651819	05/17/2007	15,345.00	03/13/2012	15,345.00	0.00	04/04/2049	
690433	05006-CB	01 2006	WHITLOCK & SHELTON	CN	56,807.89		56,807.89	0.00		100
690433	05006-CB	06 2006	WHITLOCK & SHELTON	LR	0.00		0.00	0.00		
690433	05006-CB	10 2006	WHITLOCK & SHELTON	CN	1,102.09		1,102.09	0.00		100
690433	05006-CB	90	RETAINAGE WITHHELD	CN			36,166.97-			
690433	05006-CB	91	RETAINAGE PAID	CN			36,166.97	0.00		
	TOTAL CONTRACT		690433	05/17/2010	57,909.98	07/08/2011	57,909.98	0.00	12/08/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,685

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-CB/ F.06000625		COV	BOAT DOCK COMPLEX-J DAVIS		73,254.98		73,254.98	0.00		
669186	05006-CC	01 2005	DAVID B WOMACK CONTRACTOR LLC		95,850.00		95,850.00	0.00		100
669186	05006-CC	90	RETAINAGE WITHELD				9,585.00-			
669186	05006-CC	91	RETAINAGE PAID				9,585.00	0.00		
		TOTAL CONTRACT 669186		04/09/2008	95,850.00	11/25/2008	95,850.00	0.00	08/22/2008	
TOTAL PROJECT 05006-CC/ F.06000626		CANEY CREEK	KITCHEN CABINETS		95,850.00		95,850.00	0.00		
683230	05006-CD	01 2006	WHITLOCK & SHELTON		295.12		295.12	0.00		100
683230	05006-CD	02 2007	WHITLOCK & SHELTON		7,504.88		7,504.88	0.00		100
683230	05006-CD	90	RETAINAGE WITHELD				780.00-			
683230	05006-CD	91	RETAINAGE PAID				780.00	0.00		
		TOTAL CONTRACT 683230		06/17/2009	7,800.00	10/20/2009	7,800.00	0.00	07/21/2009	
TOTAL PROJECT 05006-CD/ F.06000627		CANEY CREEK -	REROOF MGR. RES		7,800.00		7,800.00	0.00		
687620	05006-CE	03 2006	ARROW SEAL COATING & STRIPING		21,154.63		21,154.63	0.00		100
687620	03010-CF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 687620		11/17/2009	21,154.63	10/15/2010	21,154.63	0.00	01/15/2010	
TOTAL PROJECT 05006-CE/ F.06000628		WOOD DECK	AT CAMPSITES		21,154.63		21,154.63	0.00		
697594	05006-CF	01 2006	PETRON LLC		60,194.89		60,194.89	0.00		100
697594	05006-CF	90	RETAINAGE WITHELD				6,019.49-			
697594	05006-CF	91	RETAINAGE PAID				6,019.49	0.00		
		TOTAL CONTRACT 697594		05/26/2010	60,194.89	10/28/2011	60,194.89	0.00	03/28/2011	
TOTAL PROJECT 05006-CF/ F.06000629		LINEN STORAGE/REMOVE	PORTABLE		60,194.89		60,194.89	0.00		
698533	05006-D3	01 2006	PETRON LLC		36,004.20		36,004.20	0.00		100
698533	05006-D3	90	RETAINAGE WITHELD				22,450.00-			
698533	05006-D3	91	RETAINAGE PAID				22,450.00	0.00		
		TOTAL CONTRACT 698533		05/26/2010	36,004.20	08/05/2011	36,004.20	0.00	01/02/2011	
TOTAL PROJECT 05006-D3/ F.06000632		BOAT SLIPS/PAVILION	BOAT LAUNC		36,004.20		36,004.20	0.00		
659748	05006-DD	01 2005	FRANCISE HORTICULTURAL SERVICE		15,000.00		15,000.00	0.00		100
659748	05006-DD	90	RETAINAGE WITHELD				5,238.40-			
659748	05006-DD	91	RETAINAGE PAID				5,238.40	0.00		
		TOTAL CONTRACT 659748		06/14/2007	15,000.00	05/02/2008	15,000.00	0.00	11/10/2007	
TOTAL PROJECT 05006-DD/ F.06000640		WEST WING	DORM NEW STAIR		15,000.00		15,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,686

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699676	05006-DE	01 2006	THE BELLTECH GROUP INC			27,551.00		27,551.00	0.00		100
699676	05006-DE	90	RETAINAGE WITHELD					2,828.50-			
699676	05006-DE	91	RETAINAGE PAID					2,828.50	0.00		
TOTAL CONTRACT 699676						27,551.00	09/29/2010	27,551.00	0.00	12/10/2010	
TOTAL PROJECT 05006-DE/ F.06000641 PROFESSOR'S HOUSE FRONT PORCH						27,551.00		27,551.00	0.00		
655015	05006-EB	01 2005	J O JIM BAILEY GENERAL			24,480.00		24,480.00	0.00		100
655015	05006-EB	90	RETAINAGE WITHELD					2,448.00-			
655015	05006-EB	91	RETAINAGE PAID					2,448.00	0.00		
TOTAL CONTRACT 655015						24,480.00	05/15/2007	24,480.00	0.00	06/11/2007	
TOTAL PROJECT 05006-EB/ F.06000643 ROOF REPLACEMENT						24,480.00		24,480.00	0.00		
664230	05006-EE	02 2005	HOLLOWAY BROTHERS CONSTRUCTION			45,195.00		45,195.00	0.00		100
664230	04016-EG		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 664230						45,195.00	01/18/2008	45,195.00	0.00	07/01/2008	
TOTAL PROJECT 05006-EE/ F.06000644 RENOVATION OF SEWERAGE TREATMT						45,195.00		45,195.00	0.00		
701410	05006-EG	01 2006	DAVID B WOMACK CONTRACTOR LLC			17,600.00		17,600.00	0.00		100
701410	05006-EG	90	RETAINAGE WITHELD					1,760.00-			
701410	05006-EG	91	RETAINAGE PAID					1,760.00	0.00		
TOTAL CONTRACT 701410						17,600.00	12/17/2010	17,600.00	0.00	04/01/2011	
TOTAL PROJECT 05006-EG/ F.06000645 MEETING ROOM BRICK WALK RENOVA						17,600.00		17,600.00	0.00		
705123	05006-EH	01 2006	PETRON LLC			17,962.50		17,962.50	0.00		100
705123	05006-EH	90	RETAINAGE WITHELD					1,796.25-			
705123	05006-EH	91	RETAINAGE PAID					1,796.25	0.00		
TOTAL CONTRACT 705123						17,962.50	12/07/2010	17,962.50	0.00	03/22/2011	
TOTAL PROJECT 05006-EH/ F.06000646 OLD CABINS FIREPLACE RENOVATIO						17,962.50		17,962.50	0.00		
651280	05006-FB	01 2005	BARRAS MUESCHKE ARCHITECTS	F1		24,066.00		24,066.00	0.00		100
651280	05006-FB	02 2005	BARRAS MUESCHKE ARCHITECTS	R1		1,400.00		1,400.00	0.00		100
651280	05006-FB	03 2005	BARRAS MUESCHKE ARCHITECTS	R2		1,350.00		1,350.00	0.00		100
651280	05006-FB	04 2005	BARRAS MUESCHKE ARCHITECTS	F1		3,386.00		3,386.00	0.00		100
651280	05006-FB	05 2005	BARRAS MUESCHKE ARCHITECTS	A1		1,681.00		1,681.00	0.00		100
651280	05006-FB	06 2005	BARRAS MUESCHKE ARCHITECTS	R3		942.55		942.55	0.00		100
TOTAL CONTRACT 651280						32,825.55	05/17/2007	32,825.55	0.00	04/04/2049	
678974	05006-FB	04 2007	BRYAN & THRASH CONTRACTORS LLC	CN		272,929.48		272,929.48	0.00		100
TOTAL CONTRACT 678974						272,929.48	06/08/2009	272,929.48	0.00	03/07/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,687

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-FB/ F.06000648		NEW GROUP	CAMP 1 KITCHEN			305,755.03		305,755.03	0.00		
651399	05006-FC	01 2005	F PHILLIPS GENERAL CONTRACTORS			4,530.00		4,530.00	0.00		100
651399	05006-FC	90	RETAINAGE WITHELD					5,738.00-			
651399	05006-FC	91	RETAINAGE PAID					5,738.00	0.00		
		TOTAL CONTRACT 651399			04/18/2007	4,530.00	12/04/2007	4,530.00	0.00	08/16/2007	
TOTAL PROJECT 05006-FC/ F.06000649		DEMOLISH	CONDEMNED BUILDINGS			4,530.00		4,530.00	0.00		
678974	05006-FF	03 2005	BRYAN & THRASH CONTRACTORS LLC	CN		45,501.00		45,501.00	0.00		100
678974	05006-FF	08 2006	BRYAN & THRASH CONTRACTORS LLC	CN		19,562.35		19,562.35	0.00		100
678974	05006-FF	09 2006	BRYAN & THRASH CONTRACTORS LLC	PL		2,600.00		2,600.00	0.00		100
		TOTAL CONTRACT 678974			06/08/2009	67,663.35	03/18/2014	67,663.35	0.00	03/07/2010	
TOTAL PROJECT 05006-FF/ F.06000652		CHICOT SP-N LOOP	COMFORT STAT			67,663.35		67,663.35	0.00		
702693	05006-FG	01 2006	NORTH SIXTY MANAGEMENT INC			58,850.00		58,850.00	0.00		100
702693	05006-FG	90	RETAINAGE WITHELD					5,885.00-			
702693	05006-FG	91	RETAINAGE PAID					5,885.00	0.00		
		TOTAL CONTRACT 702693			03/15/2011	58,850.00	08/26/2011	58,850.00	0.00	06/14/2011	
TOTAL PROJECT 05006-FG/ F.06000653		BUOY	REPLACEMENT			58,850.00		58,850.00	0.00		
700603	05006-FH	01 2006	CHARLIE CARLISLE LLC			14,560.00		14,560.00	0.00		100
700603	05006-FH	90	RETAINAGE WITHELD					1,456.00-			
700603	05006-FH	91	RETAINAGE PAID					1,456.00	0.00		
		TOTAL CONTRACT 700603			02/15/2011	14,560.00	05/20/2011	14,560.00	0.00	02/24/2011	
TOTAL PROJECT 05006-FH/ F.06000654		SOUTH LODGE	DEMO			14,560.00		14,560.00	0.00		
632335	05006-GB	01 2005	PETRON LLC			18,750.00		18,750.00	0.00		100
632335	05006-GB	90	RETAINAGE WITHELD					1,875.00-			
632335	05006-GB	91	RETAINAGE PAID					1,875.00	0.00		
		TOTAL CONTRACT 632335			12/07/2005	18,750.00	03/31/2006	18,750.00	0.00	12/28/2005	
TOTAL PROJECT 05006-GB/ F.06000657		PAINTING BLDGS & RES.	FENCE			18,750.00		18,750.00	0.00		
653513	05006-GC	04 2005	NORTH SIXTY MANAGEMENT INC			6,271.00		6,271.00	0.00		100
		TOTAL CONTRACT 653513			05/02/2007	6,271.00	12/04/2007	6,271.00	0.00	07/12/2007	
TOTAL PROJECT 05006-GC/ F.06000658		CABIN INFRASTRUCTURE	IMPROVEMT			6,271.00		6,271.00	0.00		
661476	05006-GD	01 2005	HUVAL & ASSOCIATES INC	F1		2,500.00		2,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,688

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		05006-GD/ F.06000659	BRIDGE CERTIFICATION	12/17/2007	2,500.00	03/18/2008	2,500.00	0.00	06/30/2008	
666491	05006-GE	02 2005	EXCLUSIVE TEMPORARIES INC		2,500.00		2,500.00	0.00		
TOTAL PROJECT		05006-GE/ F.06000660	CYPREMORT PAINT CABINS	04/24/2008	833.00	01/27/2009	833.00	0.00	05/16/2008	
683233	05006-GF	01 2006	ENVIRONMENTAL CONSTRUCTION		833.00		833.00	0.00		100
683233	05006-GF	90	RETAINAGE WITHELD				6,464.50-	0.00		
683233	05006-GF	91	RETAINAGE PAID				6,464.50	0.00		
TOTAL PROJECT		05006-GF/ F.06000661	CYPERMORT- REPLACE SEWER PLANT	06/30/2009	64,645.00	10/23/2009	64,645.00	0.00	07/27/2009	
697038	05006-GG	01 2006	PETRON LLC		64,645.00		64,645.00	0.00		
697038	05006-GG	90	RETAINAGE WITHELD				3,400.00-	0.00		100
697038	05006-GG	91	RETAINAGE PAID				3,400.00	0.00		
TOTAL PROJECT		05006-GG/ F.06000662	RENOVATION OF DAY USE RESTROOM	05/31/2010	34,000.00	12/03/2010	34,000.00	0.00	08/12/2010	
644940	05006-HC	01 2005	R J BOOTY CONSTRUCTION CO INC		34,000.00		34,000.00	0.00		
644940	05006-HC	90	RETAINAGE WITHELD				23,200.00-	0.00		100
644940	05006-HC	91	RETAINAGE PAID				23,200.00	0.00		
TOTAL PROJECT		05006-HC/ F.06000664	PATCH/OVERLAY CAMPGROUNDS	09/18/2006	232,000.00	03/30/2007	232,000.00	0.00	12/05/2006	
633498	05006-HD	04 2005	FRANCISE HORTICULTURAL SERVICE		232,000.00		232,000.00	0.00		
TOTAL PROJECT		05006-HD/ F.06000665	BOARDWALKS	06/21/2005	60,000.00	05/16/2006	60,000.00	0.00	01/25/2006	
633110	05006-IB	01 2005	BILL WARD BUILDERS LLC		60,000.00		60,000.00	0.00		100
633110	05006-IB	90	RETAINAGE WITHELD				10,842.50-	0.00		
633110	05006-IB	91	RETAINAGE PAID				10,842.50	0.00		
TOTAL PROJECT		05006-IB/ F.06000667	DAY USE RESTROOM	10/11/2005	108,425.00	11/16/2007	108,425.00	0.00	01/03/2007	
622823	05006-IC	01 2005	GNG CONSTRUCTION INC		108,425.00		108,425.00	0.00		
622823	05006-IC	90	RETAINAGE WITHELD				2,013.00-	0.00		100
622823	05006-IC	91	RETAINAGE PAID				2,013.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,689

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-IC/ F.06000668			TOTAL CONTRACT 622823		12/06/2004	20,130.00	12/28/2005	20,130.00	0.00	07/08/2005	
			REMOVE OLD TREATMENT PLANT			20,130.00		20,130.00	0.00		
633530	05006-ID	01 2005	FAUNTLEROY & LATHAM WELDON	F1		12,150.00		12,150.00	0.00		100
			TOTAL CONTRACT 633530		02/01/2006	12,150.00	01/23/2007	12,150.00	0.00	01/31/2007	
657625	05006-ID	01 2005	FAUNTLEROY & LATHAM WELDON	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 657625		09/15/2007	0.00		0.00	0.00	12/31/2008	
673826	05006-ID	02 2005	MDM SERVICES CORP			246,186.89		246,186.89	0.00		100
673826	02006-IK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 673826		08/26/2008	246,186.89	10/21/2010	246,186.89	0.00	05/10/2010	
680925	05006-ID	01 2005	FAUNTLEROY & LATHAM WELDON	CO		5,400.00		5,400.00	0.00		100
			TOTAL CONTRACT 680925		06/01/2009	5,400.00	07/09/2010	5,400.00	0.00	06/30/2010	
TOTAL PROJECT 05006-ID/ F.06000669			FONTAINBLEAU S P COMFORT STATI			263,736.89		263,736.89	0.00		
695350	05006-IE	02 2006	PREFERRED ELECTRIC INC			800.00		800.00	0.00		100
695350	05006-IE	90	RETAINAGE WITHELD					12,560.00-			
695350	05006-IE	91	RETAINAGE PAID					12,560.00	0.00		
			TOTAL CONTRACT 695350		05/07/2010	800.00	03/25/2011	800.00	0.00	11/03/2010	
TOTAL PROJECT 05006-IE/ F.06000670			CAMPGROUND ELECTRICAL UPGRADE			800.00		800.00	0.00		
697350	05006-IF	01 2006	FRANCISE HORTICULTURAL SERVICE			9,500.00		9,500.00	0.00		100
697350	05006-IF	90	RETAINAGE WITHELD					950.00-			
697350	05006-IF	91	RETAINAGE PAID					950.00	0.00		
			TOTAL CONTRACT 697350		07/27/2010	9,500.00	04/08/2011	9,500.00	0.00	09/02/2010	
TOTAL PROJECT 05006-IF/ F.06000671			GROUP CAMP 3 RD EROSION CONTRO			9,500.00		9,500.00	0.00		
700044	05006-IG	01 2006	DUTSCH SERVICES INC			32,078.00		32,078.00	0.00		100
700044	05006-IG	90	RETAINAGE WITHELD					3,207.80-			
700044	05006-IG	91	RETAINAGE PAID					3,207.80	0.00		
			TOTAL CONTRACT 700044		12/03/2010	32,078.00	07/08/2011	32,078.00	0.00	02/23/2011	
TOTAL PROJECT 05006-IG/ F.06000672			STREET LIGHTING/DIRT FILL			32,078.00		32,078.00	0.00		
706703	05006-IH	01 2006	WATER WORKS PUMP & WELL INC			4,995.00		4,995.00	0.00		100
706703	05006-IH	90	RETAINAGE WITHELD					3,349.50-			
706703	05006-IH	91	RETAINAGE PAID					3,349.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,690

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-IH/ F.06000673		01 2006	TOTAL CONTRACT 706703 GROUP CAMP WATER FILTERS	05/18/2011	4,995.00 4,995.00	10/28/2011	4,995.00 4,995.00	0.00 0.00	07/18/2011	
709484	05006-II	01 2006	PUBLIC CONSTRUCTION INC		5,044.00		5,044.00	0.00		100
709484	05006-II	90	RETAINAGE WITHELD				2,496.40-			
709484	05006-II	91	RETAINAGE PAID				2,496.40	0.00		
TOTAL PROJECT 05006-II/ F.06000674			TOTAL CONTRACT 709484 COMFORT STATION HVAC	10/12/2011	5,044.00 5,044.00	03/16/2012	5,044.00 5,044.00	0.00 0.00	10/24/2011	
674201	05006-JB	02 2005	RDS CONSTRUCTION INC	CN	120,000.00		120,000.00	0.00		100
674201	04016-JC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 05006-JB/ F.06000676			TOTAL CONTRACT 674201 ADDITIONAL RESTROOMS	02/09/2009	120,000.00 120,000.00	11/05/2010	120,000.00 120,000.00	0.00 0.00	11/20/2009	
686943	05006-KF	02 2006	COAST 2 COAST CONSTRUCTION		5,680.76		5,680.76	0.00		100
686943	03010-KF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 05006-KF/ F.06000680			TOTAL CONTRACT 686943 CRUSHED STONE-MAINT YARD	10/22/2009	5,680.76 5,680.76	02/26/2010	5,680.76 5,680.76	0.00 0.00	11/18/2009	
630151	05006-LB	01 2005	FRANCISE HORTICULTURAL SERVICE		17,100.00		17,100.00	0.00		100
630151	05006-LB	90	RETAINAGE WITHELD				1,710.00-			
630151	05006-LB	91	RETAINAGE PAID				1,710.00	0.00		
TOTAL PROJECT 05006-LB/ F.06000682			TOTAL CONTRACT 630151 ACCESS TRAIL (ADA)	06/21/2005	17,100.00 17,100.00	01/27/2006	17,100.00 17,100.00	0.00 0.00	09/09/2005	
674201	05006-LC	03 2005	RDS CONSTRUCTION INC	CN	18,000.00		18,000.00	0.00		100
674201	04016-JC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 05006-LC/ F.06000683			TOTAL CONTRACT 674201 BARK ROOF- CHURCH	02/09/2009	18,000.00 18,000.00	11/05/2010	18,000.00 18,000.00	0.00 0.00	11/20/2009	
626294	05006-ME	02 2005	CONCEPT GROUP INC		34,581.12		34,581.12	0.00		100
626294	04016-MB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 05006-ME/ F.06000685			TOTAL CONTRACT 626294 AIR CONDITION BATHHOUSE	04/07/2005	34,581.12 34,581.12	09/23/2005	34,581.12 34,581.12	0.00 0.00	05/25/2005	
699403	05006-MI	01 2006	FRANCISE HORTICULTURAL SERVICE		6,500.00		6,500.00	0.00		100
699403	05006-MI	90	RETAINAGE WITHELD				650.00-			
699403	05006-MI	91	RETAINAGE PAID				650.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,691

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		05006-MI/ F.06000687	DEMO CEMENT BARRIER POST	699403	04/28/2010	6,500.00	05/20/2011	6,500.00	0.00	10/06/2010
						6,500.00		6,500.00	0.00	
655399	05006-MJ	05 2005	PETRON LLC	CN	40,051.10		40,051.10	40,051.10	0.00	100
TOTAL PROJECT		05006-MJ/ F.06000688	REDECK FISHING PIER	655399	09/04/2007	40,051.10	07/30/2010	40,051.10	0.00	06/29/2009
						40,051.10		40,051.10	0.00	
699234	05006-MK	01 2006	FRANCISE HORTICULTURAL SERVICE		10,603.00		10,603.00	10,603.00	0.00	100
699234	05006-MK	90	RETAINAGE WITHELD				3,525.20-	3,525.20	0.00	
699234	05006-MK	91	RETAINAGE PAID						0.00	
TOTAL PROJECT		05006-MK/ F.06000689	ENTRANCE RENOVATION	699234	07/27/2010	10,603.00	05/10/2011	10,603.00	0.00	12/15/2010
						10,603.00		10,603.00	0.00	
702005	05006-ML	01 2006	ANTHONY'S LANDSCAPING		3,891.00		3,891.00	3,891.00	0.00	100
702005	05006-ML	90	RETAINAGE WITHELD				2,046.30-	2,046.30	0.00	
702005	05006-ML	91	RETAINAGE PAID						0.00	
TOTAL PROJECT		05006-ML/ F.06000690	COMF. STATION PIER DECKING	702005	01/05/2011	3,891.00	08/26/2011	3,891.00	0.00	04/07/2011
						3,891.00		3,891.00	0.00	
640535	05006-NB	02 2005	DAVID B WOMACK CONTRACTOR LLC		29,204.00		29,204.00	29,204.00	0.00	100
640535	04016-NF		ALL RETAINAGE REPORTED		0.00		0.00	0.00	0.00	
TOTAL PROJECT		05006-NB/ F.06000692	SEWER PLANT RENOVATION	640535	03/31/2006	29,204.00	01/09/2007	29,204.00	0.00	06/13/2006
						29,204.00		29,204.00	0.00	
626158	05006-NC	01 2005	DAVID B WOMACK CONTRACTOR LLC		34,900.00		34,900.00	34,900.00	0.00	100
626158	05006-NC	90	RETAINAGE WITHELD				3,490.00-	3,490.00	0.00	
626158	05006-NC	91	RETAINAGE PAID						0.00	
TOTAL PROJECT		05006-NC/ F.06000693	CAMPSITE PAD RENOVATION	626158	01/11/2005	34,900.00	10/04/2005	34,900.00	0.00	04/25/2005
						34,900.00		34,900.00	0.00	
668452	05006-ND	01 2005	BRYAN & THRASH CONTRACTORS LLC		51,008.40		51,008.40	51,008.40	0.00	100
668452	02006-NN		ALL RETAINAGE REPORTED		0.00		0.00	0.00	0.00	
TOTAL PROJECT		05006-ND/ F.06000694	RESTROOM RENOVATION	668452	04/09/2008	51,008.40	10/10/2008	51,008.40	0.00	06/22/2008
						51,008.40		51,008.40	0.00	
648464	05006-NE	03 2005	BENTON & BROWN LLC		10,139.00		10,139.00	10,139.00	0.00	100
648464	02006-NK		ALL RETAINAGE REPORTED		0.00		0.00	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,692

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-NE/ F.06000695		RPR	ROADWAY AND PARKING PATCH	01/11/2007	10,139.00	08/03/2007	10,139.00	0.00	03/08/2007	
673227	05006-NF	01 2005	JPD CONSTRUCTION LLC		3,852.60		3,852.60	0.00		100
673227	05006-NF	90	RETAINAGE WITHELD				587.20-			
673227	05006-NF	91	RETAINAGE PAID				587.20	0.00		
TOTAL PROJECT 05006-NF/ F.06000696			RESTROOM PARTITIONS/DUMP TOWER	09/23/2008	3,852.60	05/12/2009	3,852.60	0.00	11/06/2008	
680324	05006-NH	01 2005	QUALITY TANK SERVICE		60,507.48		60,507.48	0.00		100
680324	05006-NH	02 2005	QUALITY TANK SERVICE		13,430.73		13,430.73	0.00		100
680324	05006-NH	03 2007	QUALITY TANK SERVICE		19,661.79		19,661.79	0.00		100
680324	05006-NH	90	RETAINAGE WITHELD				9,360.00-			
680324	05006-NH	91	RETAINAGE PAID				9,360.00	0.00		
TOTAL PROJECT 05006-NH/ F.06000698			LAKE BISTINEAU - WATER TOWER	03/03/2009	93,600.00	12/01/2009	93,600.00	0.00	05/18/2009	
716965	05006-NI	01 2006	LINCOLN CONTRACTING LLC		16,000.00		16,000.00	0.00		100
716965	05006-NI	90	RETAINAGE WITHELD				1,967.50-			
716965	05006-NI	91	RETAINAGE PAID				1,967.50	0.00		
TOTAL PROJECT 05006-NI/ F.06000699			DEMO-OLD D4 OFFICE	07/02/2012	16,000.00	12/07/2012	16,000.00	0.00	07/31/2012	
646634	05006-OC	01 2005	FRANCISE HORTICULTURAL SERVICE		169,000.00		169,000.00	0.00		100
646634	05006-OC	90	RETAINAGE WITHELD				16,900.00-			
646634	05006-OC	91	RETAINAGE PAID				16,900.00	0.00		
TOTAL PROJECT 05006-OC/ F.06000703			WATER PARK/SPLASH PAD	03/31/2006	169,000.00	09/07/2007	169,000.00	0.00	01/25/2007	
619821	05006-PC	01 2005	J O JIM BAILEY GENERAL		19,500.00		19,500.00	0.00		100
619821	05006-PC	90	RETAINAGE WITHELD				1,950.00-			
619821	05006-PC	91	RETAINAGE PAID				1,950.00	0.00		
TOTAL PROJECT 05006-PC/ F.06000706			RE-ROOF BOATHOUSE	12/14/2004	19,500.00	03/23/2005	19,500.00	0.00	12/30/2004	
627689	05006-PD	01 2005	DAVID B WOMACK CONTRACTOR LLC		8,925.00		8,925.00	0.00		100
627689	05006-PD	90	RETAINAGE WITHELD				892.50-			
627689	05006-PD	91	RETAINAGE PAID				892.50	0.00		
TOTAL CONTRACT				04/07/2005	8,925.00	10/21/2005	8,925.00	0.00	06/30/2005	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,693

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-PD/ F.06000707		RE-ROOF AREA BATHHOUSE				8,925.00		8,925.00	0.00		
640936	05006-PE	01 2005	ARCHITECTS +	CO		36,041.10		36,041.10	0.00		100
			TOTAL CONTRACT 640936		07/01/2006	36,041.10	07/20/2007	36,041.10	0.00	08/31/2007	
662345	05006-PE	01 2005	ARCHITECTS +	CO		4,117.27		4,117.27	0.00		100
			TOTAL CONTRACT 662345		01/25/2008	4,117.27	05/07/2008	4,117.27	0.00	08/30/2008	
670818	05006-PE	01 2005	DUNN CONSTRUCTION LLC			79,420.90		79,420.90	0.00		100
			TOTAL CONTRACT 670818		07/08/2008	79,420.90	10/03/2008	79,420.90	0.00	11/05/2008	
TOTAL PROJECT 05006-PE/ F.06000708		NEW VISITOR CENTER/COMFORT STA				119,579.27		119,579.27	0.00		
619369	05006-PI	01 2005	M & M GENERAL CONTRACTORS LLC			9,555.21		9,555.21	0.00		100
619369	05006-PI	90	RETAINAGE WITHELD					955.52-			
619369	05006-PI	91	RETAINAGE PAID					955.52	0.00		
			TOTAL CONTRACT 619369		11/17/2004	9,555.21	02/17/2005	9,555.21	0.00	12/31/2004	
TOTAL PROJECT 05006-PI/ F.06000711		PIERS				9,555.21		9,555.21	0.00		
633915	05006-PJ	01 2005	GARCIA CONSTRUCTION CO INC			20,000.00		20,000.00	0.00		100
			TOTAL CONTRACT 633915		12/15/2005	20,000.00	06/09/2006	20,000.00	0.00	03/06/2006	
TOTAL PROJECT 05006-PJ/ F.06000712		RENOVATE BATHHOUSE RESTROOMS				20,000.00		20,000.00	0.00		
688769	05006-PM	02 2005	WESTERN SURETY COMPANY			190,579.10		190,579.10	0.00		100
688769	05006-PM	90	RETAINAGE WITHELD					38,877.60-			
688769	05006-PM	91	RETAINAGE PAID					38,877.60	0.00		
			TOTAL CONTRACT 688769		12/18/2009	190,579.10	02/04/2011	190,579.10	0.00	07/19/2010	
TOTAL PROJECT 05006-PM/ F.06000714		NEW NATURE CENTER & BOAT PARKI				190,579.10		190,579.10	0.00		
700695	05006-PN	01 2006	HOPE CONTRACTORS OF SHREVEPORT			11,146.00		11,146.00	0.00		100
700695	05006-PN	90	RETAINAGE WITHELD					1,115.00-			
700695	05006-PN	91	RETAINAGE PAID					1,115.00	0.00		
			TOTAL CONTRACT 700695		11/10/2010	11,146.00	08/23/2011	11,146.00	0.00	02/07/2011	
TOTAL PROJECT 05006-PN/ F.06000715		ELECT UPGRADE AREA 1 CAMPING				11,146.00		11,146.00	0.00		
699548	05006-PO	02 2006	JOE JOHNSON BUILDERS LLC			7,812.50		7,812.50	0.00		100
699548	05006-PO	90	RETAINAGE WITHELD					16,726.25-			
699548	05006-PO	91	RETAINAGE PAID					16,726.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,694

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05006-PO/ F.06000716		MANAGER'S RESIDENCE		11/10/2010	7,812.50	08/05/2011	7,812.50	0.00	05/21/2011	
					7,812.50		7,812.50	0.00		
702565	05006-PP	01 2006	DENMON ENGINEERING CO INC	CO	2,500.00		2,500.00	0.00		100
TOTAL PROJECT 05006-PP/ F.06000717		EXTENSION OF S CLAIB WATER SYS		04/19/2011	2,500.00	07/08/2011	2,500.00	0.00	06/30/2011	
					2,500.00		2,500.00	0.00		
708241	05006-PQ	01 2006	MILCO UTILITIES INC		39,570.00		39,570.00	0.00		100
708241	05006-PQ	90	RETAINAGE WITHELD				3,957.00-			
708241	05006-PQ	91	RETAINAGE PAID				3,957.00	0.00		
TOTAL PROJECT 05006-PQ/ F.06000718		LIFT STATEION REPLACEMENT		06/07/2011	39,570.00	02/14/2012	39,570.00	0.00	07/21/2011	
					39,570.00		39,570.00	0.00		
623248	05006-QB	01 2005	SIMMIE MALONE		13,950.00		13,950.00	0.00		100
623248	05006-QB	90	RETAINAGE WITHELD				1,395.00-			
623248	05006-QB	91	RETAINAGE PAID				1,395.00	0.00		
TOTAL PROJECT 05006-QB/ F.06000720		HVAC FOR BATHHOUSE		03/03/2005	13,950.00	08/05/2005	13,950.00	0.00	03/29/2005	
					13,950.00		13,950.00	0.00		
643118	05006-QC	01 2005	DAVID B WOMACK CONTRACTOR LLC		55,750.00		55,750.00	0.00		100
643118	05006-QC	90	RETAINAGE WITHELD				5,575.00-			
643118	05006-QC	91	RETAINAGE PAID				5,575.00	0.00		
TOTAL PROJECT 05006-QC/ F.06000721		FISH CLEANING FACILITY		05/23/2006	55,750.00	01/05/2007	55,750.00	0.00	09/01/2006	
					55,750.00		55,750.00	0.00		
627692	05006-QD	01 2005	LINCOLN ASPHALT PAVING INC		78,000.00		78,000.00	0.00		100
627692	05006-QD	90	RETAINAGE WITHELD				7,800.00-			
627692	05006-QD	91	RETAINAGE PAID				7,800.00	0.00		
TOTAL PROJECT 05006-QD/ F.06000722		OVERLAY CAMPGROUND		04/27/2005	78,000.00	12/09/2005	78,000.00	0.00	06/10/2005	
					78,000.00		78,000.00	0.00		
660169	05006-QE	02 2005	ARKLA ELECTRIC		43,340.00		43,340.00	0.00		100
660169	04016-QD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 05006-QE/ F.06000723		LAKE D'ARBONNE ELECT UPGRADE		07/10/2007	43,340.00	11/14/2008	43,340.00	0.00	01/21/2008	
					43,340.00		43,340.00	0.00		
620380	05006-RC	01 2005	SUN INDUSTRIES LLC		29,450.00		29,450.00	0.00		100
620380	05006-RC	90	RETAINAGE WITHELD				2,945.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,695

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
620380	05006-RC	91	RETAINAGE PAID				2,945.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	620380	12/02/2004	29,450.00	05/27/2005	29,450.00	0.00	03/11/2005
	05006-RC/ F.06000726		ELECTRICAL UPGRADE-CAMP		29,450.00		29,450.00	0.00		
642458	05006-RD	01 2005	NORTH SIXTY MANAGEMENT INC		7,000.00		7,000.00	0.00		100
642458	02006-RI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	642458	08/02/2006	7,000.00	03/09/2007	7,000.00	0.00	11/06/2006
	05006-RD/ F.06000727		BOARDWALK-TRAIL A		7,000.00		7,000.00	0.00		
642458	05006-RE	02 2005	NORTH SIXTY MANAGEMENT INC		17,000.00		17,000.00	0.00		100
642458	02006-RI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	642458	08/02/2006	17,000.00	03/09/2007	17,000.00	0.00	11/06/2006
	05006-RE/ F.06000728		BOARDWALK-TRAIL B		17,000.00		17,000.00	0.00		
642458	05006-RF	03 2005	NORTH SIXTY MANAGEMENT INC		75,000.00		75,000.00	0.00		100
642458	02006-RI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	642458	08/02/2006	75,000.00	03/09/2007	75,000.00	0.00	11/06/2006
	05006-RF/ F.06000729		BOARDWALK-TRAIL C		75,000.00		75,000.00	0.00		
640534	05006-RG	03 2005	PETRON LLC		2,811.78		2,811.78	0.00		100
640534	03010-RJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	640534	04/26/2006	2,811.78	11/09/2006	2,811.78	0.00	06/22/2006
	05006-RG/ F.06000730		EXTENSION OF ALL CAMPING SPURS		2,811.78		2,811.78	0.00		
653505	05006-RH	02 2005	JAY CASTILLE CONSTRUCTION INC		28,401.00		28,401.00	0.00		100
653505	04016-RC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	653505	05/09/2007	28,401.00	12/21/2007	28,401.00	0.00	08/13/2007
	05006-RH/ F.06000731		REPLACE BAYOU CABIN DECKS		28,401.00		28,401.00	0.00		
666884	05006-RJ	01 2005	JAY CASTILLE CONSTRUCTION INC		78,139.28		78,139.28	0.00		100
666884	05006-RJ	90	RETAINAGE WITHELD				7,813.93-			
666884	05006-RJ	91	RETAINAGE PAID				7,813.93	0.00		
TOTAL PROJECT			TOTAL CONTRACT	666884	04/09/2008	78,139.28	11/14/2008	78,139.28	0.00	07/22/2008
	05006-RJ/ F.06000733		LAKE FAUSSE PT REMODEL 18 KIT.		78,139.28		78,139.28	0.00		
632014	05006-SB	01 2005	PETRON LLC		24,800.00		24,800.00	0.00		100
632014	05006-SB	90	RETAINAGE WITHELD				2,480.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,696

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
632014	05006-SB	91	RETAINAGE PAID				2,480.00	0.00		
TOTAL PROJECT		05006-SB/ F.06000735	LIMESTONE ACCESS ROAD	06/30/2005	24,800.00	03/31/2006	24,800.00	0.00	09/22/2005	
710957	05006-SC	01 2006	JOSEPH TED LYONS		9,945.00		9,945.00	0.00		100
710957	05006-SC	90	RETAINAGE WITHELD				994.50-			
710957	05006-SC	91	RETAINAGE PAID				994.50	0.00		
TOTAL PROJECT		05006-SC/ F.06000736	OLIVIER SHUTTER REPLACE	11/23/2011	9,945.00	04/16/2013	9,945.00	0.00	01/23/2012	
727030	05006-SD	01 2006	ORGERON BUILDERS LLC		4,607.70		4,607.70	0.00		100
727030	05006-SD	90	RETAINAGE WITHELD				5,830.00-			
727030	05006-SD	91	RETAINAGE PAID				5,830.00	0.00		
TOTAL PROJECT		05006-SD/ F.06000737	LONGELLOW EVANGELINE SHS	10/04/2013	4,607.70	05/12/2014	4,607.70	0.00	12/30/2013	
652903	05006-UB	03 2005	M D DESCANT LLC	CN	96,221.21		96,221.21	0.00		100
652903	05006-UB	04 2005	M D DESCANT LLC	PL	8,895.00		8,895.00	0.00		100
652903	05006-UB	05 2005	M D DESCANT LLC	LD	0.00		0.00	0.00		
652903	05006-UB	90	RETAINAGE WITHELD	LD			118,679.46-			
652903	05006-UB	91	RETAINAGE PAID	LD			118,679.46	0.00		
TOTAL PROJECT		05006-UB/ F.06000739	TRAIL-NEW V.C. LA ST ABORETUM	07/16/2007	105,116.21	06/09/2009	105,116.21	0.00	10/22/2008	
655980	05006-UC	01 2005	F PHILLIPS GENERAL CONTRACTORS		28,886.00		28,886.00	0.00		100
655980	05006-UC	90	RETAINAGE WITHELD				2,888.60-			
655980	05006-UC	91	RETAINAGE PAID				2,888.60	0.00		
TOTAL PROJECT		05006-UC/ F.06000740	CONSTRUCT HANDICAP PARKING	05/09/2007	28,886.00	12/04/2007	28,886.00	0.00	07/09/2007	
677951	05006-UD	02 2005	NORTH SIXTY MANAGEMENT INC		130,000.00		130,000.00	0.00		100
677951	04016-UB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		05006-UD/ F.06000741	LA ARBORETUM-CONNECT BOARDWALK	03/05/2009	130,000.00	09/18/2009	130,000.00	0.00	06/18/2009	
665096	05006-VD	03 2005	DOUGLAS CONSTRUCTION &		6,216.01		6,216.01	0.00		100
TOTAL PROJECT		05006-VD/ F.06000742		03/04/2008	6,216.01	10/14/2008	6,216.01	0.00	07/15/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,697

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000744		MUSEUM RENOVATIONS		6,216.01		6,216.01	0.00		
663866	05006-WB	01 2005	ARTECH CONSTRCTN & DESIGN LLC		1,300.00		1,300.00	0.00		100
663866	05006-WB	90	RETAINAGE WITHELD				9,130.00-			
663866	05006-WB	91	RETAINAGE PAID				9,130.00	0.00		
			TOTAL CONTRACT 663866	03/04/2008	1,300.00	08/08/2008	1,300.00	0.00	05/01/2008	
TOTAL PROJECT	05006-WB/ F.06000746		REMOVE AND REPLACE SIDING		1,300.00		1,300.00	0.00		
678966	05006-WC	01 2005	JDM SERVICES INC	CO	3,750.00		3,750.00	0.00		100
			TOTAL CONTRACT 678966	05/20/2009	3,750.00	06/30/2009	3,750.00	0.00	06/25/2009	
688938	05006-WC	01 2005	SHOWS, CALI, & WALSH LLP	LG	1,254.50		1,254.50	0.00		100
688938	05006-WC	07 2006	SHOWS, CALI, & WALSH LLP	LG	20.00		20.00	0.00		100
			TOTAL CONTRACT 688938	03/01/2010	1,274.50	05/09/2012	1,274.50	0.00	02/28/2011	
TOTAL PROJECT	05006-WC/ F.06000747		MARKSVILLE SHS LAND PURCHASE		5,024.50		5,024.50	0.00		
671444	05006-XB	01 2005	RONALD DOCKENS CONSTRUCTION		120,000.00		120,000.00	0.00		100
671444	05006-XB	90	RETAINAGE WITHELD				17,468.90-			
671444	05006-XB	91	RETAINAGE PAID				17,468.90	0.00		
			TOTAL CONTRACT 671444	03/18/2008	120,000.00	03/20/2009	120,000.00	0.00	08/30/2008	
TOTAL PROJECT	05006-XB/ F.06000749		RENOVATIONS-CABINS & RESTROOMS		120,000.00		120,000.00	0.00		
684635	05006-XC	01 2006	PAT WILLIAMS CONSTRUCTION LLC		9,990.00		9,990.00	0.00		100
684635	05006-XC	90	RETAINAGE WITHELD				999.00-			
684635	05006-XC	91	RETAINAGE PAID				999.00	0.00		
			TOTAL CONTRACT 684635	02/26/2009	9,990.00	01/28/2010	9,990.00	0.00	06/10/2009	
TOTAL PROJECT	05006-XC/ F.06000750		TOLEDO BEND- EXTERIOR LIGHTING		9,990.00		9,990.00	0.00		
698905	05006-XD	01 2005	RONALD DOCKENS CONSTRUCTION	OC	5,743.00		5,743.00	0.00		100
			TOTAL CONTRACT 698905	12/27/2010	5,743.00	03/25/2011	5,743.00	0.00	01/27/2011	
TOTAL PROJECT	05006-XD/ F.06000751		N TOLEDO DEMO EXIST ENTRANSTA		5,743.00		5,743.00	0.00		
724408	05006-XE	01 2006	INDUSTRIAL ROOFING &		8,200.00		8,200.00	0.00		100
724408	05006-XE	90	RETAINAGE WITHELD				6,795.60-			
724408	05006-XE	91	RETAINAGE PAID				6,795.60	0.00		
			TOTAL CONTRACT 724408	05/21/2013	8,200.00	07/21/2014	8,200.00	0.00	10/22/2013	
TOTAL PROJECT	05006-XE/ F.06000752		ROOF REPLACEMENT PHASE 1		8,200.00		8,200.00	0.00		

PAGE: 1,698

LAGOV AFS
ID: F.B062640401 / 05006

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE	END	DATE	COMP		
657210	05006-YB	01	2005	VAUGHAN ROOFING & SHEET		CN		64,175.00				64,175.00		0.00			100		
657210	05006-YB	90		RETAINAGE WITHELD		CN						6,417.50-							
657210	05006-YB	91		RETAINAGE PAID		CN						6,417.50		0.00					
TOTAL PROJECT				05006-YB/ F.06000754	REROOF MAINT SHOP PLAQUEMINE L		10/08/2007	64,175.00		11/07/2008		64,175.00		0.00	01/07/2008				
TOTAL PROJECT				05006-YB/ F.06000754	REROOF MAINT SHOP PLAQUEMINE L			64,175.00				64,175.00		0.00					
619633	05006-ZB	01	2005	HOME 360 INC				5,750.00				5,750.00		0.00			100		
619633	05006-ZB	90		RETAINAGE WITHELD								575.00-							
619633	05006-ZB	91		RETAINAGE PAID								575.00		0.00					
TOTAL CONTRACT				619633			12/06/2004	5,750.00		05/13/2005		5,750.00		0.00	12/20/2004				
TOTAL PROJECT				05006-ZB/ F.06000757	RE-ROOF RESIDENCE			5,750.00				5,750.00		0.00					
708665	05006-ZD	01	2006	FRANCISE HORTICULTURAL SERVICE				5,830.00				5,830.00		0.00			100		
708665	05006-ZD	90		RETAINAGE WITHELD								3,123.00-							
708665	05006-ZD	91		RETAINAGE PAID								3,123.00		0.00					
TOTAL CONTRACT				708665			06/07/2011	5,830.00		01/31/2012		5,830.00		0.00	09/19/2011				
TOTAL PROJECT				05006-ZD/ F.06000759	FORT DESPERATE BRIDGE			5,830.00				5,830.00		0.00					
LAGOV	F.06000536.06			Equipment				2,500.00		12/21/2005		2,500.00		0.00			100		
TOTAL PROJECT				F.06000536/ 05006-01	264K-DEBRIS CLEANUP GRAND ISLE	PARISH: 26		2,500.00				2,500.00		0.00					
LAGOV	F.06000539.05			Construction				149,000.00				149,000.00		0.00			100		
LAGOV	F.06000539.07			Miscellaneous				70.00		02/09/2006		70.00		0.00			100		
TOTAL PROJECT				F.06000539/ 05006-04	264K-ST BERNARD DEBRIS REMOVAL	PARISH: 44		149,070.00				149,070.00		0.00					
LAGOV	F.06000543.05			Construction				392,399.00				392,399.00		0.00			100		
LAGOV	F.06000543.07			Miscellaneous				64.00		02/03/2006		64.00		0.00			100		
TOTAL PROJECT				F.06000543/ 05006-08	264K-FOUNTAINBLEAU SP DEBRIS	PARISH: 52		392,463.00				392,463.00		0.00					
LAGOV	F.06000544.05			Construction				69,402.00				69,402.00		0.00			100		
LAGOV	F.06000544.07			Miscellaneous				376.14		05/30/2007		376.14		0.00			100		
TOTAL PROJECT				F.06000544/ 05006-09	264K-DEMOLITION FOUNTAINBLEAU	PARISH: 52		69,778.14				69,778.14		0.00					
LAGOV	F.06000546.05			Construction				179,162.00		01/24/2007		179,162.00		0.00			100		
LAGOV	F.06000546.07			Miscellaneous				99.00		03/22/2006		99.00		0.00			100		
TOTAL PROJECT				F.06000546/ 05006-09	264K-DEMOLITION FOUNTAINBLEAU	PARISH: 52		69,778.14				69,778.14		0.00					

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,699

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	05006-12	264K-FT PIKE	DEBRIS REMOVAL	PARISH: 36	179,261.00		179,261.00	0.00		
LAGOV	F.06000547.05		Construction		42,000.00		42,000.00	0.00		100
	TOTAL PROJECT F.06000547/ 05006-13	264K-FAIRVIEW	RIVERSIDE-DEBRIS	PARISH: 52	42,000.00		42,000.00	0.00		
LAGOV	F.06000548.06		Equipment		3,000.00	03/09/2006	3,000.00	0.00		100
	TOTAL PROJECT F.06000548/ 05006-14	CABIN 3-BAYOU	SEGNETTE	PARISH:	3,000.00		3,000.00	0.00		
LAGOV	F.06000549.05		Construction		129,680.00		129,680.00	0.00		100
LAGOV	F.06000549.07		Miscellaneous		75.00	11/17/2008	75.00	0.00		100
	TOTAL PROJECT F.06000549/ 05006-15	264K-GRAND ISLE	DEBIS REMOVAL	PARISH: 26	129,755.00		129,755.00	0.00		
LAGOV	F.06000550.05		Construction		38,000.00		38,000.00	0.00		100
LAGOV	F.06000550.07		Miscellaneous		43.00	06/03/2008	43.00	0.00		100
	TOTAL PROJECT F.06000550/ 05006-16	264K-FOUNTAINBLEAU	LIMESTONE	PARISH: 52	38,043.00		38,043.00	0.00		
LAGOV	F.06000552.04		Design		15,600.00		15,600.00	0.00		100
	TOTAL PROJECT F.06000552/ 05006-18	264K-ST BERNARD SP	ROADS/CAMPS	PARISH: 44	15,600.00		15,600.00	0.00		
LAGOV	F.06000553.05		Construction		34,615.00		34,615.00	0.00		100
	TOTAL PROJECT F.06000553/ 05006-19	264K-FT MCCOMB	ADDTL DEBRIS RE	PARISH:	34,615.00		34,615.00	0.00		
LAGOV	F.06000555.05		Construction		5,053.00		5,053.00	0.00		100
	TOTAL PROJECT F.06000555/ 05006-1B	REPLACE ALARM	SYSTEM	PARISH:	5,053.00		5,053.00	0.00		
LAGOV	F.06000556.06		Equipment		8,938.60	03/22/2005	8,938.60	0.00		100
	TOTAL PROJECT F.06000556/ 05006-1C	RE-FLOORING	MUSEUM/RESIDENCE	PARISH:	8,938.60		8,938.60	0.00		
LAGOV	F.06000557.06		Equipment		3,321.00	06/07/2017	3,321.00	0.00		100
	TOTAL PROJECT F.06000557/ 05006-1D	CATCH BASIN	FOR MOUND EROSION	PARISH:	3,321.00		3,321.00	0.00		
LAGOV	F.06000558.06		Equipment		3,673.21	06/07/2017	3,673.21	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,700

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000558/ 05006-1E	TERRAIN MODEL	PARISH:		3,673.21		3,673.21	0.00		
LAGOV	F.06000562.05	Construction			16,215.00		16,215.00	0.00		100
TOTAL PROJECT	F.06000562/ 05006-2C	POVERTY POINT RESERVIOR	PARISH:		16,215.00		16,215.00	0.00		
LAGOV	F.06000563.05	Construction			50,000.00		50,000.00	0.00		100
LAGOV	F.06000563.07	Miscellaneous			9.67	10/07/2008	9.67	0.00		100
TOTAL PROJECT	F.06000563/ 05006-2D	VISITOR CENTER(FPC)	PARISH: 42		50,009.67		50,009.67	0.00		
LAGOV	F.06000564.05	Construction			18,510.00		18,510.00	0.00		100
TOTAL PROJECT	F.06000564/ 05006-2E	RE-BUILD ISLAND WAVE BREAK	PARISH:		18,510.00		18,510.00	0.00		
LAGOV	F.06000565.05	Construction			5,760.00		5,760.00	0.00		100
TOTAL PROJECT	F.06000565/ 05006-2F	RESIDENCE REPAIRS FPC	PARISH:		5,760.00		5,760.00	0.00		
LAGOV	F.06000566.05	Construction			10,853.00		10,853.00	0.00		100
TOTAL PROJECT	F.06000566/ 05006-2G	BEACH SAND	PARISH:		10,853.00		10,853.00	0.00		
LAGOV	F.06000567.04	Design			427.86		427.86	0.00		100
LAGOV	F.06000567.05	Construction			7,064.78		7,064.78	0.00		100
TOTAL PROJECT	F.06000567/ 05006-2H	HAZARDOUS MATERIAL BLDG	PARISH:		7,492.64		7,492.64	0.00		
LAGOV	F.06000568.04	Design			17,645.52		17,645.52	0.00		100
TOTAL PROJECT	F.06000568/ 05006-2I	LEVEE REPAIR	PARISH:		17,645.52		17,645.52	0.00		
LAGOV	F.06000570.05	Construction			15,000.00		15,000.00	0.00		100
TOTAL PROJECT	F.06000570/ 05006-3B	PUMPHOUSE-RE-LOCATION	PARISH:		15,000.00		15,000.00	0.00		
LAGOV	F.06000572.06	Equipment			12,088.50	02/10/2005	12,088.50	0.00		100
TOTAL PROJECT	F.06000572/ 05006-4C	HYGROTHERMOGRAPHS	PARISH:		12,088.50		12,088.50	0.00		
LAGOV	F.06000573.06	Equipment			23,260.00	03/15/2005	23,260.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,701

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000573/ 05006-4E	GARDEN RESTORATION	PARISH:			23,260.00		23,260.00	0.00		
LAGOV	F.06000574.05	Construction				13,250.00		13,250.00	0.00		100
TOTAL PROJECT	F.06000574/ 05006-4F	RE-WELD COPPER ROOF	PARISH:			13,250.00		13,250.00	0.00		
LAGOV	F.06000575.05	Construction				14,800.00		14,800.00	0.00		100
TOTAL PROJECT	F.06000575/ 05006-4H	REPAIR/REPAINT GAZEBOS	PARISH:			14,800.00		14,800.00	0.00		
LAGOV	F.06000576.05	Construction				86,501.00		86,501.00	0.00		100
TOTAL PROJECT	F.06000576/ 05006-4J	ROSEDOWN PLANTATION STRUC REP	PARISH:			86,501.00		86,501.00	0.00		
LAGOV	F.06000577.04	Design				8,900.00		8,900.00	0.00		100
TOTAL PROJECT	F.06000577/ 05006-4K	FIRE SUPPRESSION IMPROVEMENT	PARISH:			8,900.00		8,900.00	0.00		
LAGOV	F.06000578.04	Design				52,707.01		52,707.01	0.00		100
LAGOV	F.06000578.05	Construction				60,178.61		60,178.61	0.00		100
TOTAL PROJECT	F.06000578/ 05006-4L	NEW AIR HANDLERS	PARISH:			112,885.62		112,885.62	0.00		
LAGOV	F.06000579.05	Construction				20,625.00		20,625.00	0.00		100
TOTAL PROJECT	F.06000579/ 05006-4M	TOOL SHED RENOVATION	PARISH:			20,625.00		20,625.00	0.00		
LAGOV	F.06000581.05	Construction				25,990.00		25,990.00	0.00		100
TOTAL PROJECT	F.06000581/ 05006-5B	REPLACE CROSS DRAINS	PARISH:			25,990.00		25,990.00	0.00		
LAGOV	F.06000582.06	Equipment			04/18/2005	6,750.00		6,750.00	0.00		100
TOTAL PROJECT	F.06000582/ 05006-5D	RESURFACE ROADS	PARISH:			6,750.00		6,750.00	0.00		
LAGOV	F.06000583.05	Construction				10,739.00		10,739.00	0.00		100
TOTAL PROJECT	F.06000583/ 05006-5E	REDO FENCING @ TREATMENT PLANT	PARISH:			10,739.00		10,739.00	0.00		
LAGOV	F.06000584.06	Equipment			03/15/2005	7,518.40		7,518.40	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,702

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000584/ 05006-5F	REPLACE BARRIER POSTS	PARISH:		7,518.40		7,518.40	0.00		
LAGOV	F.06000586.05	Construction			134,764.00		134,764.00	0.00		100
TOTAL PROJECT	F.06000586/ 05006-5H	EROSION CONTROL	PARISH:		134,764.00		134,764.00	0.00		
LAGOV	F.06000587.05	Construction			159,593.00	10/05/2006	159,593.00	0.00		100
LAGOV	F.06000587.07	Miscellaneous			50.00	02/06/2006	50.00	0.00		100
TOTAL PROJECT	F.06000587/ 05006-63	264R-SAM HOUSTON JONES SP DAMA	PARISH: 10		159,643.00		159,643.00	0.00		
LAGOV	F.06000588.05	Construction			237,000.00		237,000.00	0.00		100
LAGOV	F.06000588.07	Miscellaneous			30.00	03/21/2017	30.00	0.00		100
TOTAL PROJECT	F.06000588/ 05006-64	264R-SAM HOUSTON JONES DEBRIS	PARISH: 10		237,030.00		237,030.00	0.00		
LAGOV	F.06000589.05	Construction			111,876.00		111,876.00	0.00		100
LAGOV	F.06000589.07	Miscellaneous			73.00	02/22/2006	73.00	0.00		100
TOTAL PROJECT	F.06000589/ 05006-65	264R-CYPREMMORT POINT RPR WORK	PARISH: 51		111,949.00		111,949.00	0.00		
LAGOV	F.06000590.05	Construction			99,987.00	10/20/2017	99,987.00	0.00		100
LAGOV	F.06000590.07	Miscellaneous			31.00	10/19/2017	31.00	0.00		100
TOTAL PROJECT	F.06000590/ 05006-66	264R-SAM HOUSTON JONES DEBRIS	PARISH: 10		100,018.00		100,018.00	0.00		
LAGOV	F.06000592.05	Construction			41,468.00		41,468.00	0.00		100
TOTAL PROJECT	F.06000592/ 05006-6B	PLAYGROUND-CAMPGROUND	PARISH:		41,468.00		41,468.00	0.00		
LAGOV	F.06000593.05	Construction			124,507.89		124,507.89	0.00		100
TOTAL PROJECT	F.06000593/ 05006-6E	NEW MAINTENANCE BUILDING	PARISH:		124,507.89		124,507.89	0.00		
LAGOV	F.06000594.05	Construction			7,500.00		7,500.00	0.00		100
TOTAL PROJECT	F.06000594/ 05006-6F	ST BERNARD-PAVILION GRILL AREA	PARISH:		7,500.00		7,500.00	0.00		
LAGOV	F.06000595.05	Construction			7,500.00		7,500.00	0.00		100
TOTAL PROJECT	F.06000595/ 05006-6G	ST BERNARD - PARK GROUNDS GATE	PARISH:		7,500.00		7,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,703

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000596.06		Equipment		4,630.00	11/30/2010	4,630.00	0.00		100
	TOTAL PROJECT F.06000596/ 05006-6H	MAINTANCE	STAIR RAIL	PARISH:	4,630.00		4,630.00	0.00		
LAGOV	F.06000598.05		Construction		19,800.00		19,800.00	0.00		100
	TOTAL PROJECT F.06000598/ 05006-7B	TREE	PLANTING	PARISH:	19,800.00		19,800.00	0.00		
LAGOV	F.06000599.05		Construction		33,644.00		33,644.00	0.00		100
	TOTAL PROJECT F.06000599/ 05006-7C	SEATING AT WATER	PLAYGROUND	PARISH:	33,644.00		33,644.00	0.00		
LAGOV	F.06000600.05		Construction		80,000.00		80,000.00	0.00		100
	TOTAL PROJECT F.06000600/ 05006-7H	PIER AND	PARKING	PARISH:	80,000.00		80,000.00	0.00		
LAGOV	F.06000602.05		Construction		468.00		468.00	0.00		100
	TOTAL PROJECT F.06000602/ 05006-8D	NEW MAINTENANCE	BUILDING	PARISH:	468.00		468.00	0.00		
LAGOV	F.06000604.05		Construction		14,100.00	10/19/2017	14,100.00	0.00		100
	TOTAL PROJECT F.06000604/ 05006-A2	ROAD WORK	ENTIRE PARK	PARISH:	14,100.00		14,100.00	0.00		
LAGOV	F.06000606.05		Construction		22,500.00		22,500.00	0.00		100
	TOTAL PROJECT F.06000606/ 05006-AB	BARN	RENOVATIONS	PARISH:	22,500.00		22,500.00	0.00		
LAGOV	F.06000607.06		Equipment		2,300.00	12/17/2010	2,300.00	0.00		100
	TOTAL PROJECT F.06000607/ 05006-AD	KITCHEN	FIREPLACE REPAIR	PARISH:	2,300.00		2,300.00	0.00		
LAGOV	F.06000608.05		Construction		2,313.00		2,313.00	0.00		100
	TOTAL PROJECT F.06000608/ 05006-AE	DEMO	RESIDENCE	PARISH:	2,313.00		2,313.00	0.00		
LAGOV	F.06000610.05		Construction		20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.06000610/ 05006-BB	RE-DECK	BOAT DOCKS	PARISH:	20,000.00		20,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,704

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000611.06		Equipment		18,750.00	02/09/2005	18,750.00	0.00		100
	TOTAL PROJECT F.06000611/ 05006-BC	DIRT WORK	PARISH:		18,750.00		18,750.00	0.00		
LAGOV	F.06000612.05		Construction		230,181.00		230,181.00	0.00		100
	TOTAL PROJECT F.06000612/ 05006-BG	RENOVATIONS TO WALL AND FLOORS	PARISH:		230,181.00		230,181.00	0.00		
LAGOV	F.06000613.05		Construction		25,000.00		25,000.00	0.00		100
	TOTAL PROJECT F.06000613/ 05006-BI	BAYOU SEGNETTE PLAYGROUNDS	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.06000614.05		Construction		11,880.49		11,880.49	0.00		100
	TOTAL PROJECT F.06000614/ 05006-BL	BENCHES & LIGHT POST-BOAT LAUN	PARISH:		11,880.49		11,880.49	0.00		
LAGOV	F.06000615.05		Construction		39,175.51		39,175.51	0.00		100
	TOTAL PROJECT F.06000615/ 05006-BM	MAINT EQUIP/STORAGE SHED/FENCE	PARISH:		39,175.51		39,175.51	0.00		
LAGOV	F.06000616.05		Construction		3,457.00		3,457.00	0.00		100
	TOTAL PROJECT F.06000616/ 05006-BN	HURRICANE ISAAC REPAIRS	PARISH:		3,457.00		3,457.00	0.00		
LAGOV	F.06000620.05		Construction		149,830.67		149,830.67	0.00		100
	TOTAL PROJECT F.06000620/ 05006-C2	PEDESTRIAN BRIDGE	PARISH:		149,830.67		149,830.67	0.00		
LAGOV	F.06000621.05		Construction		10,390.00		10,390.00	0.00		100
	TOTAL PROJECT F.06000621/ 05006-C5	CHALLENGE COURSE FOUNTAINBLEAU	PARISH:		10,390.00		10,390.00	0.00		
LAGOV	F.06000622.04		Design		3,000.00		3,000.00	0.00		100
	TOTAL PROJECT F.06000622/ 05006-C7	ROSEDOWN PLANTATION LAND ACQUI	PARISH:		3,000.00		3,000.00	0.00		
LAGOV	F.06000623.05		Construction		4,800.00		4,800.00	0.00		100
	TOTAL PROJECT F.06000623/ 05006-C9	APPRAISAL FOR 12 LOTS LK BRUIN	PARISH:		4,800.00		4,800.00	0.00		
LAGOV	F.06000625.04		Design		15,345.00		15,345.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,705

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000625.05		Construction			57,909.98	10/20/2017	57,909.98	0.00		100
LAGOV	F.06000625.07		Miscellaneous			259.50	07/02/2008	259.50	0.00		100
TOTAL PROJECT F.06000625/ 05006-CB COV BOAT DOCK COMPLEX-J DAVIS PARISH: 25											
						73,514.48		73,514.48	0.00		
LAGOV	F.06000626.05		Construction			95,850.00		95,850.00	0.00		100
TOTAL PROJECT F.06000626/ 05006-CC CANEY CREEK KITCHEN CABINETS PARISH:											
						95,850.00		95,850.00	0.00		
LAGOV	F.06000627.05		Construction			7,800.00		7,800.00	0.00		100
TOTAL PROJECT F.06000627/ 05006-CD CANEY CREEK - REROOF MGR. RES PARISH:											
						7,800.00		7,800.00	0.00		
LAGOV	F.06000628.05		Construction			21,154.63		21,154.63	0.00		100
TOTAL PROJECT F.06000628/ 05006-CE WOOD DECK AT CAMPSITES PARISH:											
						21,154.63		21,154.63	0.00		
LAGOV	F.06000629.05		Construction			60,194.89		60,194.89	0.00		100
TOTAL PROJECT F.06000629/ 05006-CF LINEN STORAGE/REMOVE PORTABLE PARISH:											
						60,194.89		60,194.89	0.00		
4400012802	F.06000630.05	001 2005	LATHAN CONSTRUCTION LLC	CO		18,037.62		18,037.62	0.00		100
4400012802	F.06000630.05	002 2005	LATHAN CONSTRUCTION LLC	CO		7,465.42		7,465.42	0.00		100
4400012802	F.06000630.05	003 2006	LATHAN CONSTRUCTION LLC	CO		1,496.96		1,496.96	0.00		100
4400012802	F.06000630		RETAINAGE WITHHELD			0.00		2,700.00-	2,700.00		
4400012802	F.06000630		RETAINAGE PAID			0.00		2,700.00	2,700.00-		
TOTAL CONTRACT 4400012802 04/19/2017											
						27,000.00	01/23/2018	27,000.00	0.00	01/19/2048	
LAGOV	F.06000630.05		Construction			27,000.00	09/01/2017	27,000.00	0.00		100
TOTAL PROJECT F.06000630/ 05006-CG 264-SEWER TREATMENT DEMO PARISH:											
						27,000.00		27,000.00	0.00		
LAGOV	F.06000631.06		Equipment			19,695.11	11/03/2010	19,695.11	0.00		100
TOTAL PROJECT F.06000631/ 05006-D2 PALMETTO ISLAND-SEWER LIFT REP PARISH:											
						19,695.11		19,695.11	0.00		
LAGOV	F.06000632.05		Construction			36,004.20		36,004.20	0.00		100
TOTAL PROJECT F.06000632/ 05006-D3 BOAT SLIPS/PAVILION BOAT LAUNC PARISH:											
						36,004.20		36,004.20	0.00		
LAGOV	F.06000633.06		Equipment			13,879.33	01/04/2011	13,879.33	0.00		100

PAGE: 1,706

LAGOV / AFS
ID: F.B062640401 / 05006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000633/ 05006-D4	PAL ISLAND - CAMGRD ELECT REP			PARISH:	13,879.33		13,879.33	0.00		
LAGOV	F.06000634.06	Equipment				7,843.15	03/10/2011	7,843.15	0.00		100
TOTAL PROJECT	F.06000634/ 05006-D5	HODGES GARDENS-ENT ROAD REPAIR			PARISH:	7,843.15		7,843.15	0.00		
LAGOV	F.06000635.06	Equipment				7,915.00	03/29/2011	7,915.00	0.00		100
TOTAL PROJECT	F.06000635/ 05006-D6	LOCUST GROVE-STORM TREE REMOVA			PARISH:	7,915.00		7,915.00	0.00		
LAGOV	F.06000636.06	Equipment				8,693.83	09/07/2011	8,693.83	0.00		100
TOTAL PROJECT	F.06000636/ 05006-D7	DIST 3 OFFICE ENTR ROAD CHIP/S			PARISH:	8,693.83		8,693.83	0.00		
LAGOV	F.06000637.06	Equipment				83,647.29	09/17/2012	83,647.29	0.00		100
TOTAL PROJECT	F.06000637/ 05006-D8	BOGUE CHITTO-CHIP/SEAL PARK RO			PARISH:	83,647.29		83,647.29	0.00		
LAGOV	F.06000639.06	Equipment				2,800.00	05/25/2005	2,800.00	0.00		100
TOTAL PROJECT	F.06000639/ 05006-DC	MAINTENANCE ROAD GATE			PARISH:	2,800.00		2,800.00	0.00		
LAGOV	F.06000640.05	Construction				15,000.00		15,000.00	0.00		100
TOTAL PROJECT	F.06000640/ 05006-DD	WEST WING DORM NEW STAIR			PARISH:	15,000.00		15,000.00	0.00		
LAGOV	F.06000641.05	Construction				27,551.00		27,551.00	0.00		100
TOTAL PROJECT	F.06000641/ 05006-DE	PROFESSOR'S HOUSE FRONT PORCH			PARISH:	27,551.00		27,551.00	0.00		
LAGOV	F.06000643.05	Construction				24,480.00		24,480.00	0.00		100
TOTAL PROJECT	F.06000643/ 05006-EB	ROOF REPLACEMENT			PARISH:	24,480.00		24,480.00	0.00		
LAGOV	F.06000644.05	Construction				45,195.00		45,195.00	0.00		100
TOTAL PROJECT	F.06000644/ 05006-EE	RENOVATION OF SEWERAGE TREATMT			PARISH:	45,195.00		45,195.00	0.00		
LAGOV	F.06000645.05	Construction				17,600.00		17,600.00	0.00		100
TOTAL PROJECT	F.06000645/ 05006-EE										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,707

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	05006-EG	MEETING ROOM	BRICK WALK RENOVA	PARISH:	17,600.00		17,600.00	0.00		
LAGOV	F.06000646.05		Construction		17,962.50		17,962.50	0.00		100
TOTAL PROJECT F.06000646/		05006-EH	OLD CABINS FIREPLACE RENOVATIO	PARISH:	17,962.50		17,962.50	0.00		
LAGOV	F.06000648.04		Design		32,825.55		32,825.55	0.00		100
LAGOV	F.06000648.05		Construction		272,929.48		272,929.48	0.00		100
LAGOV	F.06000648.07		Miscellaneous		252.48	07/08/2009	252.48	0.00		100
TOTAL PROJECT F.06000648/		05006-FB	NEW GROUP CAMP 1 KITCHEN	PARISH: 20	306,007.51		306,007.51	0.00		
LAGOV	F.06000649.05		Construction		4,530.00		4,530.00	0.00		100
TOTAL PROJECT F.06000649/		05006-FC	DEMOLISH CONDEMNED BUILDINGS	PARISH:	4,530.00		4,530.00	0.00		
LAGOV	F.06000650.07		Miscellaneous		1,800.00	06/21/2007	1,800.00	0.00		100
TOTAL PROJECT F.06000650/		05006-FD	CHICOT-CABIN INSPECTION/REPORT	PARISH:	1,800.00		1,800.00	0.00		
LAGOV	F.06000652.05		Construction		67,663.35		67,663.35	0.00		100
LAGOV	F.06000652.08		Testing		1,641.72	10/19/2009	1,641.72	0.00		100
TOTAL PROJECT F.06000652/		05006-FF	CHICOT SP-N LOOP COMFORT STAT	PARISH:	69,305.07		69,305.07	0.00		
LAGOV	F.06000653.05		Construction		58,850.00		58,850.00	0.00		100
TOTAL PROJECT F.06000653/		05006-FG	BUOY REPLACEMENT	PARISH:	58,850.00		58,850.00	0.00		
LAGOV	F.06000654.05		Construction		14,560.00		14,560.00	0.00		100
TOTAL PROJECT F.06000654/		05006-FH	SOUTH LODGE DEMO	PARISH:	14,560.00		14,560.00	0.00		
LAGOV	F.06000657.05		Construction		18,750.00		18,750.00	0.00		100
TOTAL PROJECT F.06000657/		05006-GB	PAINTING BLDGS & RES. FENCE	PARISH:	18,750.00		18,750.00	0.00		
LAGOV	F.06000658.05		Construction		6,271.00		6,271.00	0.00		100
TOTAL PROJECT F.06000658/		05006-GC	CABIN INFRASTRUCTURE IMPROVEMT	PARISH:	6,271.00		6,271.00	0.00		
LAGOV	F.06000659.04		Design		2,500.00		2,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,708

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000659/ 05006-GD	BRIDGE CERTIFICATION	PARISH:			2,500.00		2,500.00	0.00		
LAGOV	F.06000660.05	Construction				833.00		833.00	0.00		100
TOTAL PROJECT	F.06000660/ 05006-GE	CYPREMORT PAINT CABINS	PARISH:			833.00		833.00	0.00		
LAGOV	F.06000661.05	Construction				64,645.00		64,645.00	0.00		100
TOTAL PROJECT	F.06000661/ 05006-GF	CYPERMORT- REPLACE SEWER PLANT	PARISH:			64,645.00		64,645.00	0.00		
LAGOV	F.06000662.05	Construction				34,000.00		34,000.00	0.00		100
TOTAL PROJECT	F.06000662/ 05006-GG	RENOVATION OF DAY USE RESTROOM	PARISH:			34,000.00		34,000.00	0.00		
LAGOV	F.06000664.05	Construction				232,000.00		232,000.00	0.00		100
TOTAL PROJECT	F.06000664/ 05006-HC	PATCH/OVERLAY CAMPGROUNDS	PARISH:			232,000.00		232,000.00	0.00		
LAGOV	F.06000665.05	Construction				60,000.00		60,000.00	0.00		100
TOTAL PROJECT	F.06000665/ 05006-HD	BOARDWALKS	PARISH:			60,000.00		60,000.00	0.00		
LAGOV	F.06000667.05	Construction				108,425.00		108,425.00	0.00		100
TOTAL PROJECT	F.06000667/ 05006-IB	DAY USE RESTROOM	PARISH:			108,425.00		108,425.00	0.00		
LAGOV	F.06000668.05	Construction				20,130.00		20,130.00	0.00		100
TOTAL PROJECT	F.06000668/ 05006-IC	REMOVE OLD TREATMENT PLANT	PARISH:			20,130.00		20,130.00	0.00		
LAGOV	F.06000669.04	Design				17,550.00		17,550.00	0.00		100
LAGOV	F.06000669.05	Construction				246,186.89		246,186.89	0.00		100
TOTAL PROJECT	F.06000669/ 05006-ID	FONTAINBLEAU S P COMFORT STATI	PARISH:			263,736.89		263,736.89	0.00		
LAGOV	F.06000670.05	Construction				800.00		800.00	0.00		100
TOTAL PROJECT	F.06000670/ 05006-IE	CAMPGROUND ELECTRICAL UPGRADE	PARISH:			800.00		800.00	0.00		
LAGOV	F.06000671.05	Construction				9,500.00		9,500.00	0.00		100

PAGE: 1,709

LAGOV AFS
ID: F.B062640401 / 05006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000671/05006-IF	GROUP CAMP 3 RD EROSION CONTRO	PARISH:	9,500.00	9,500.00	0.00				
LAGOV	F.06000672.05	Construction		32,078.00	32,078.00	0.00		100		
TOTAL PROJECT	F.06000672/05006-IG	STREET LIGHTING/DIRT FILL	PARISH:	32,078.00	32,078.00	0.00				
LAGOV	F.06000673.05	Construction		4,995.00	4,995.00	0.00		100		
TOTAL PROJECT	F.06000673/05006-IH	GROUP CAMP WATER FILTERS	PARISH:	4,995.00	4,995.00	0.00				
LAGOV	F.06000674.05	Construction		5,044.00	5,044.00	0.00		100		
TOTAL PROJECT	F.06000674/05006-II	COMFORT STATION HVAC	PARISH:	5,044.00	5,044.00	0.00				
LAGOV	F.06000676.05	Construction		120,000.00	120,000.00	0.00		100		
TOTAL PROJECT	F.06000676/05006-JB	ADDITIONAL RESTROOMS	PARISH: 35,43	120,000.00	120,000.00	0.00				
LAGOV	F.06000678.06	Equipment		12,342.00	10/31/2007	12,342.00	0.00	100		
TOTAL PROJECT	F.06000678/05006-KC	WETLAND MITIGATION	PARISH:	12,342.00	12,342.00	0.00				
LAGOV	F.06000679.07	Miscellaneous		428.32	12/01/2006	428.32	0.00	100		
TOTAL PROJECT	F.06000679/05006-KD	FACILITY PLANNING & CONTROL	PARISH:	428.32	428.32	0.00				
LAGOV	F.06000680.05	Construction		5,680.76	5,680.76	0.00		100		
TOTAL PROJECT	F.06000680/05006-KF	CRUSHED STONE-MAINT YARD	PARISH:	5,680.76	5,680.76	0.00				
LAGOV	F.06000682.05	Construction		17,100.00	17,100.00	0.00		100		
TOTAL PROJECT	F.06000682/05006-LB	ACCESS TRAIL (ADA)	PARISH:	17,100.00	17,100.00	0.00				
LAGOV	F.06000683.05	Construction		18,000.00	18,000.00	0.00		100		
TOTAL PROJECT	F.06000683/05006-LC	BARK ROOF- CHURCH	PARISH:	18,000.00	18,000.00	0.00				
LAGOV	F.06000685.05	Construction		34,581.12	34,581.12	0.00		100		
TOTAL PROJECT	F.06000685/									

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,710

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	05006-ME		AIR CONDITION BATHHOUSE	PARISH:	34,581.12		34,581.12	0.00		
LAGOV	F.06000686.06		Equipment		13,380.00	08/28/2009	13,380.00	0.00		100
	TOTAL PROJECT F.06000686/ 05006-MH		GRAND ISLE- SEWER FILTER FIELD	PARISH:	13,380.00		13,380.00	0.00		
LAGOV	F.06000687.05		Construction		6,500.00		6,500.00	0.00		100
	TOTAL PROJECT F.06000687/ 05006-MI		DEMO CEMENT BARRIER POST	PARISH:	6,500.00		6,500.00	0.00		
LAGOV	F.06000688.05		Construction		40,051.10		40,051.10	0.00		100
	TOTAL PROJECT F.06000688/ 05006-MJ		REDECK FISHING PIER	PARISH:	40,051.10		40,051.10	0.00		
LAGOV	F.06000689.05		Construction		10,603.00		10,603.00	0.00		100
	TOTAL PROJECT F.06000689/ 05006-MK		ENTRANCE RENOVATION	PARISH:	10,603.00		10,603.00	0.00		
LAGOV	F.06000690.05		Construction		3,891.00		3,891.00	0.00		100
	TOTAL PROJECT F.06000690/ 05006-ML		COMF. STATION PIER DECKING	PARISH:	3,891.00		3,891.00	0.00		
LAGOV	F.06000692.05		Construction		29,204.00		29,204.00	0.00		100
	TOTAL PROJECT F.06000692/ 05006-NB		SEWER PLANT RENOVATION	PARISH:	29,204.00		29,204.00	0.00		
LAGOV	F.06000693.05		Construction		34,900.00		34,900.00	0.00		100
	TOTAL PROJECT F.06000693/ 05006-NC		CAMPSITE PAD RENOVATION	PARISH:	34,900.00		34,900.00	0.00		
LAGOV	F.06000694.05		Construction		51,008.40		51,008.40	0.00		100
	TOTAL PROJECT F.06000694/ 05006-ND		RESTROOM RENOVATION	PARISH:	51,008.40		51,008.40	0.00		
LAGOV	F.06000695.05		Construction		10,139.00		10,139.00	0.00		100
	TOTAL PROJECT F.06000695/ 05006-NE		RPR ROADWAY AND PARKING PATCH	PARISH:	10,139.00		10,139.00	0.00		
LAGOV	F.06000696.05		Construction		3,852.60		3,852.60	0.00		100
	TOTAL PROJECT F.06000696/ 05006-NF		RESTROOM PARTITIONS/DUMP TOWER	PARISH:	3,852.60		3,852.60	0.00		

PAGE: 1,711

LAGOV / AFS
ID: F.B062640401 / 05006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000698.05		Construction			93,600.00		93,600.00	0.00		100
TOTAL PROJECT	F.06000698/ 05006-NH		LAKE BISTINEAU - WATER TOWER	PARISH:		93,600.00		93,600.00	0.00		
LAGOV	F.06000699.05		Construction			16,000.00		16,000.00	0.00		100
TOTAL PROJECT	F.06000699/ 05006-NI		DEMO-OLD D4 OFFICE	PARISH:		16,000.00		16,000.00	0.00		
4400013589	F.06000700.05	001 2005	BLOCKER BUILDERS LLC	CN		41,895.39		41,895.39	0.00		100
4400013589	F.06000700		RETAINAGE WITHHELD			0.00		4,688.00-	4,688.00		
4400013589	F.06000700		RETAINAGE PAID			0.00		4,688.00	4,688.00-		
			TOTAL CONTRACT	4400013589	12/19/2017	41,895.39	10/23/2018	41,895.39	0.00	01/19/2048	
LAGOV	F.06000700.01		Admin			1,257.00	09/12/2018	1,257.00	0.00		100
LAGOV	F.06000700.05		Construction			41,895.39	06/30/2018	41,895.39	0.00		100
TOTAL PROJECT	F.06000700/ 05006-NK		264-FLOOD REPAIRS 7 CABINS MAR2016	PARISH: 60		43,152.39		43,152.39	0.00		
LAGOV	F.06000702.06		Equipment			14,001.00	10/12/2006	14,001.00	0.00		100
TOTAL PROJECT	F.06000702/ 05006-OB		RESTORE BEACH AREA	PARISH:		14,001.00		14,001.00	0.00		
LAGOV	F.06000703.05		Construction			169,000.00		169,000.00	0.00		100
TOTAL PROJECT	F.06000703/ 05006-OC		WATER PARK/SPLASH PAD	PARISH:		169,000.00		169,000.00	0.00		
LAGOV	F.06000706.05		Construction			19,500.00		19,500.00	0.00		100
TOTAL PROJECT	F.06000706/ 05006-PC		RE-ROOF BOATHOUSE	PARISH:		19,500.00		19,500.00	0.00		
LAGOV	F.06000707.05		Construction			8,925.00		8,925.00	0.00		100
TOTAL PROJECT	F.06000707/ 05006-PD		RE-ROOF AREA BATHHOUSE	PARISH:		8,925.00		8,925.00	0.00		
LAGOV	F.06000708.04		Design			40,158.37		40,158.37	0.00		100
LAGOV	F.06000708.05		Construction			79,420.90		79,420.90	0.00		100
TOTAL PROJECT	F.06000708/ 05006-PE		NEW VISITOR CENTER/COMFORT STA	PARISH:		119,579.27		119,579.27	0.00		
LAGOV	F.06000709.06		Equipment			3,438.50	08/17/2005	3,438.50	0.00		100
TOTAL PROJECT	F.06000709/ 05006-PP		RE-ROOF AREA BATHHOUSE	PARISH:		3,438.50		3,438.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,712

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	05006-PG		GRAVEL FOR CAMPSITES	PARISH:	3,438.50		3,438.50	0.00		
LAGOV	F.06000710.06		Equipment		7,990.00	06/09/2005	7,990.00	0.00		100
	TOTAL PROJECT F.06000710/ 05006-PH		BEACH NOURISHMENT	PARISH:	7,990.00		7,990.00	0.00		
LAGOV	F.06000711.05		Construction		9,555.21		9,555.21	0.00		100
	TOTAL PROJECT F.06000711/ 05006-PI		PIERS	PARISH:	9,555.21		9,555.21	0.00		
LAGOV	F.06000712.05		Construction		20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.06000712/ 05006-PJ		RENOVATE BATHHOUSE RESTROOMS	PARISH:	20,000.00		20,000.00	0.00		
LAGOV	F.06000713.06		Equipment		9,000.00	04/07/2008	9,000.00	0.00		100
	TOTAL PROJECT F.06000713/ 05006-PL		HAUL OFF DEBRIS	PARISH:	9,000.00		9,000.00	0.00		
LAGOV	F.06000714.05		Construction		190,579.10		190,579.10	0.00		100
	TOTAL PROJECT F.06000714/ 05006-PM		NEW NATURE CENTER & BOAT PARKI	PARISH:	190,579.10		190,579.10	0.00		
LAGOV	F.06000715.05		Construction		11,146.00		11,146.00	0.00		100
	TOTAL PROJECT F.06000715/ 05006-PN		ELECT UPGRADE AREA 1 CAMPING	PARISH:	11,146.00		11,146.00	0.00		
LAGOV	F.06000716.05		Construction		7,812.50		7,812.50	0.00		100
	TOTAL PROJECT F.06000716/ 05006-PO		MANAGER'S RESIDENCE	PARISH:	7,812.50		7,812.50	0.00		
LAGOV	F.06000717.04		Design		2,500.00		2,500.00	0.00		100
	TOTAL PROJECT F.06000717/ 05006-PP		EXTENSION OF S CLAIB WATER SYS	PARISH:	2,500.00		2,500.00	0.00		
LAGOV	F.06000718.05		Construction		39,570.00		39,570.00	0.00		100
	TOTAL PROJECT F.06000718/ 05006-PQ		LIFT STATEION REPLACEMENT	PARISH:	39,570.00		39,570.00	0.00		
LAGOV	F.06000720.05		Construction		13,950.00		13,950.00	0.00		100
	TOTAL PROJECT F.06000720/ 05006-QB		HVAC FOR BATHHOUSE	PARISH:	13,950.00		13,950.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,713

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000721.05		Construction		55,750.00		55,750.00	0.00		100
	TOTAL PROJECT F.06000721/ 05006-QC		FISH CLEANING FACILITY	PARISH:	55,750.00		55,750.00	0.00		
LAGOV	F.06000722.05		Construction		78,000.00		78,000.00	0.00		100
	TOTAL PROJECT F.06000722/ 05006-QD		OVERLAY CAMPGROUND	PARISH:	78,000.00		78,000.00	0.00		
LAGOV	F.06000723.05		Construction		43,340.00		43,340.00	0.00		100
	TOTAL PROJECT F.06000723/ 05006-QE		LAKE D'ARBONNE ELECT UPGRADE	PARISH:	43,340.00		43,340.00	0.00		
LAGOV	F.06000726.05		Construction		29,450.00		29,450.00	0.00		100
	TOTAL PROJECT F.06000726/ 05006-RC		ELECTRICAL UPGRADE-CAMP	PARISH:	29,450.00		29,450.00	0.00		
LAGOV	F.06000727.05		Construction		7,000.00		7,000.00	0.00		100
	TOTAL PROJECT F.06000727/ 05006-RD		BOARDWALK-TRAIL A	PARISH:	7,000.00		7,000.00	0.00		
LAGOV	F.06000728.05		Construction		17,000.00		17,000.00	0.00		100
	TOTAL PROJECT F.06000728/ 05006-RE		BOARDWALK-TRAIL B	PARISH:	17,000.00		17,000.00	0.00		
LAGOV	F.06000729.05		Construction		75,000.00		75,000.00	0.00		100
	TOTAL PROJECT F.06000729/ 05006-RF		BOARDWALK-TRAIL C	PARISH:	75,000.00		75,000.00	0.00		
LAGOV	F.06000730.05		Construction		2,811.78		2,811.78	0.00		100
	TOTAL PROJECT F.06000730/ 05006-RG		EXTENSION OF ALL CAMPING SPURS	PARISH:	2,811.78		2,811.78	0.00		
LAGOV	F.06000731.05		Construction		28,401.00		28,401.00	0.00		100
	TOTAL PROJECT F.06000731/ 05006-RH		REPLACE BAYOU CABIN DECKS	PARISH:	28,401.00		28,401.00	0.00		
LAGOV	F.06000733.05		Construction		78,139.28		78,139.28	0.00		100
	TOTAL PROJECT F.06000733/ 05006-RJ		LAKE FAUSSE PT REMODEL 18 KIT.	PARISH:	78,139.28		78,139.28	0.00		
LAGOV	F.06000735.05		Construction		24,800.00		24,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,714

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000735/ 05006-SB	LIMESTONE	ACCESS ROAD	PARISH:		24,800.00		24,800.00	0.00		
LAGOV	F.06000736.05		Construction			9,945.00		9,945.00	0.00		100
TOTAL PROJECT	F.06000736/ 05006-SC	OLIVIER SHUTTER	REPLACE	PARISH:		9,945.00		9,945.00	0.00		
LAGOV	F.06000737.05		Construction			4,607.70		4,607.70	0.00		100
TOTAL PROJECT	F.06000737/ 05006-SD	LONGELLOW	EVANGELINE SHS	PARISH:		4,607.70		4,607.70	0.00		
LAGOV	F.06000739.05		Construction			105,116.21		105,116.21	0.00		100
LAGOV	F.06000739.07		Miscellaneous		01/14/2009	1,715.00		1,715.00	0.00		100
TOTAL PROJECT	F.06000739/ 05006-UB	TRAIL-NEW V.C. LA ST	ABORETUM	PARISH: 20		106,831.21		106,831.21	0.00		
LAGOV	F.06000740.05		Construction			28,886.00		28,886.00	0.00		100
TOTAL PROJECT	F.06000740/ 05006-UC	CONSTRUCT	HANDICAP PARKING	PARISH:		28,886.00		28,886.00	0.00		
LAGOV	F.06000741.05		Construction			130,000.00		130,000.00	0.00		100
TOTAL PROJECT	F.06000741/ 05006-UD	LA ARBORETUM-CONNECT	BOARDWALK	PARISH:		130,000.00		130,000.00	0.00		
LAGOV	F.06000744.05		Construction			6,216.01		6,216.01	0.00		100
TOTAL PROJECT	F.06000744/ 05006-VD	MUSEUM RENOVATIONS		PARISH:		6,216.01		6,216.01	0.00		
LAGOV	F.06000746.05		Construction			1,300.00		1,300.00	0.00		100
TOTAL PROJECT	F.06000746/ 05006-WB	REMOVE AND REPLACE	SIDING	PARISH:		1,300.00		1,300.00	0.00		
LAGOV	F.06000747.03		Land Acquisition		10/11/2010	21,533.34		21,533.34	0.00		100
LAGOV	F.06000747.04		Design			3,750.00		3,750.00	0.00		100
LAGOV	F.06000747.07		Miscellaneous			1,274.50		1,274.50	0.00		100
TOTAL PROJECT	F.06000747/ 05006-WC	MARKSVILLE SHS LAND	PURCHASE	PARISH:		26,557.84		26,557.84	0.00		
LAGOV	F.06000749.05		Construction			120,000.00		120,000.00	0.00		100
TOTAL PROJECT	F.06000749/ 05006-XB	RENOVATIONS-CABINS &	RESTRROOMS	PARISH:		120,000.00		120,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,715

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000750.05		Construction		9,990.00		9,990.00	0.00		100
	TOTAL PROJECT F.06000750/ 05006-XC	TOLEDO BEND-	EXTERIOR LIGHTING	PARISH:	9,990.00		9,990.00	0.00		
LAGOV	F.06000751.04		Design		5,743.00		5,743.00	0.00		100
	TOTAL PROJECT F.06000751/ 05006-XD	N TOLEDO DEMO EXIST	ENTRANSTA	PARISH: 43	5,743.00		5,743.00	0.00		
LAGOV	F.06000752.05		Construction		8,200.00		8,200.00	0.00		100
	TOTAL PROJECT F.06000752/ 05006-XE	ROOF REPLACEMENT PHASE 1		PARISH:	8,200.00		8,200.00	0.00		
LAGOV	F.06000754.05		Construction		64,175.00		64,175.00	0.00		100
LAGOV	F.06000754.07		Miscellaneous		75.00	10/09/2007	75.00	0.00		100
	TOTAL PROJECT F.06000754/ 05006-YB	REROOF MAINT SHOP PLAQUEMINE L		PARISH: 24	64,250.00		64,250.00	0.00		
LAGOV	F.06000755.06		Equipment		61,906.63	04/30/2009	61,906.63	0.00		100
	TOTAL PROJECT F.06000755/ 05006-YC	REST & PERS OF HISTORIC BOATS		PARISH:	61,906.63		61,906.63	0.00		
LAGOV	F.06000757.05		Construction		5,750.00		5,750.00	0.00		100
	TOTAL PROJECT F.06000757/ 05006-ZB	RE-ROOF RESIDENCE		PARISH:	5,750.00		5,750.00	0.00		
LAGOV	F.06000758.06		Equipment		10,000.00	01/05/2006	10,000.00	0.00		100
	TOTAL PROJECT F.06000758/ 05006-ZC	INTERPRETIVE SIGNS		PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.06000759.05		Construction		5,830.00		5,830.00	0.00		100
	TOTAL PROJECT F.06000759/ 05006-ZD	FORT DESPERATE BRIDGE		PARISH:	5,830.00		5,830.00	0.00		
4400024710	F.06002288.05	003 2005	FRANCISE HORTICULTURAL SERVICE	CN	609.71		609.71	0.00		100
4400024710	F.06002288		RETAINAGE WITHHELD		0.00		6,700.00-	6,700.00		
4400024710	F.06002288		RETAINAGE PAID		0.00		6,700.00	6,700.00-		
	TOTAL CONTRACT 4400024710			01/27/2021	609.71	08/19/2022	609.71	0.00	01/19/2048	
LAGOV	F.06002288.01		Admin		18.29	09/12/2022	18.29	0.00		100
LAGOV	F.06002288.05		Construction		609.71	06/14/2022	609.71	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,716

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-04-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS - PREVENTIVE MAINT

LAGOV AFS
ID: F.B062640401 / 05006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06002288 264-LAKE BRUIN/PIER/FISH CLEANING S PARISH:					628.00		628.00	0.00		
TOTAL SCHEDULE 06-264-04-01					7,658,933.00		7,372,298.46	286,634.54		
TOTAL LEGACY CONTRACTS					6,901,147.35		6,901,147.35	0.00		
TOTAL LAGOV CONTRACTS					69,505.10		69,505.10	0.00		
TOTAL CONTRACTS					6,970,652.45		6,970,652.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,717

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: STATE PARKS IMPROVEMENT/REPAIR FUNDS REDUCED BY \$275,000 PER EXECUTIVE ORDER 2005-82, PAGE 10. (06006)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	022		SD FY06 PARK IMPROV	5,225,000.00	0.00	
					TOTAL ACT 26	5,225,000.00	0.00	
					TOTAL PRIOR YEAR	5,225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,718

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670055	06006-1B	04 2006	C R HUMPHREYS GENERAL		50,000.00		50,000.00	0.00		100
TOTAL PROJECT 06006-1B/ F.06000761			TOTAL CONTRACT 670055	06/03/2008	50,000.00	03/09/2010	50,000.00	0.00	08/11/2009	
			NEW MAINTENANCE FACILITY		50,000.00		50,000.00	0.00		
670425	06006-2E	01 2006	AMETHYST CONSTRUCTION INC		44,000.00		44,000.00	0.00		100
670425	06006-2E	90	RETAINAGE WITHELD				8,285.00-			
670425	06006-2E	91	RETAINAGE PAID				8,285.00	0.00		
TOTAL PROJECT 06006-2E/ F.06000766			TOTAL CONTRACT 670425	04/23/2008	44,000.00	08/11/2009	44,000.00	0.00	08/08/2008	
			TURNAROUND AT GATE		44,000.00		44,000.00	0.00		
671106	06006-2F	03 2006	BRECK CONSTRUCTION CO INC	CN	157,654.38		157,654.38	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-2F/ F.06000767			TOTAL CONTRACT 671106	10/06/2008	157,654.38	05/27/2010	157,654.38	0.00	09/16/2009	
			VISITOR CENTER(FPC)		157,654.38		157,654.38	0.00		
710960	06006-2H	02 2006	PETRON LLC		28,007.36		28,007.36	0.00		100
710960	05006-2H		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-2H/ F.06000769			TOTAL CONTRACT 710960	12/13/2011	28,007.36	05/25/2012	28,007.36	0.00	02/28/2012	
			HAZMAT BLDG MAINT		28,007.36		28,007.36	0.00		
717734	06006-2I	01 2006	CALIBRATION & ENVIRONMENTAL		7,390.00		7,390.00	0.00		100
717734	06006-2I	90	RETAINAGE WITHELD				4,239.00-			
717734	06006-2I	91	RETAINAGE PAID				4,239.00	0.00		
TOTAL PROJECT 06006-2I/ F.06000770			TOTAL CONTRACT 717734	09/10/2012	7,390.00	01/11/2013	7,390.00	0.00	09/25/2012	
			CABIN-REPLACE LIFT STATION		7,390.00		7,390.00	0.00		
641434	06006-3D	01 2006	J D LITES & SONS		16,880.00		16,880.00	0.00		100
641434	06006-3D	90	RETAINAGE WITHELD				1,688.00-			
641434	06006-3D	91	RETAINAGE PAID				1,688.00	0.00		
TOTAL PROJECT 06006-3D/ F.06000774			TOTAL CONTRACT 641434	06/08/2006	16,880.00	01/23/2007	16,880.00	0.00	07/13/2006	
			OVERLAY		16,880.00		16,880.00	0.00		
670055	06006-3E	03 2006	C R HUMPHREYS GENERAL		90,000.00		90,000.00	0.00		100
TOTAL PROJECT 06006-3E/ F.06000775			TOTAL CONTRACT 670055	06/03/2008	90,000.00	03/09/2010	90,000.00	0.00	08/11/2009	
			NEW MAINTENANCE BUILDING		90,000.00		90,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,719

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670044	06006-4B	01 2006	ORGERON BUILDERS LLC		30,705.50		30,705.50	0.00		100
670044	06006-4B	90	RETAINAGE WITHELD				3,070.55-			
670044	06006-4B	91	RETAINAGE PAID				3,070.55	0.00		
TOTAL PROJECT 06006-4B/ F.06000777			RENOVATE GATE HOUSE	04/09/2008	30,705.50	04/28/2009	30,705.50	0.00	06/12/2008	
					30,705.50		30,705.50	0.00		
637038	06006-4C	01 2006	HOLDEN ARCHITECTS APC		5,200.00		5,200.00	0.00		100
			TOTAL CONTRACT 637038	05/01/2006	5,200.00	12/08/2006	5,200.00	0.00	03/31/2007	
657143	06006-4C	01 2006	HOLDEN ARCHITECTS APC		0.00		0.00	0.00		
TOTAL PROJECT 06006-4C/ F.06000778			RESTORATION OLD BARN-ROSEDOWN	08/31/2007	0.00		0.00	0.00	12/31/2008	
					5,200.00		5,200.00	0.00		
684075	06006-4F	01 2006	MAGNETITE CORP		13,800.00		13,800.00	0.00		100
684075	06006-4F	90	RETAINAGE WITHELD				1,380.00-			
684075	06006-4F	91	RETAINAGE PAID				1,380.00	0.00		
TOTAL PROJECT 06006-4F/ F.06000780			UV FILTERING FOR WINDOWS	02/26/2009	13,800.00	09/01/2009	13,800.00	0.00	05/08/2009	
					13,800.00		13,800.00	0.00		
690761	06006-4J	01 2006	ARROW SEAL COATING & STRIPING		17,950.00		17,950.00	0.00		100
690761	06006-4J	90	RETAINAGE WITHELD				1,795.00-			
690761	06006-4J	91	RETAINAGE PAID				1,795.00	0.00		
TOTAL PROJECT 06006-4J/ F.06000781			REPAIR MGR'S OFFICE	02/25/2010	17,950.00	08/31/2010	17,950.00	0.00	04/12/2010	
					17,950.00		17,950.00	0.00		
707890	06006-4L	01 2006	AUSTIN FIRE SYSTEMS LLC		18,988.50		18,988.50	0.00		100
707890	06006-4L	90	RETAINAGE WITHELD				7,353.60-			
707890	06006-4L	91	RETAINAGE PAID				7,353.60	0.00		
TOTAL PROJECT 06006-4L/ F.06000783			UPGRADE FIRE SYSTEM	08/02/2011	18,988.50	04/27/2012	18,988.50	0.00	12/13/2011	
					18,988.50		18,988.50	0.00		
729170	06006-4N	01 2006	BUILD INCORPORATED		0.00		0.00	0.00		
TOTAL PROJECT 06006-4N/ F.06000785			BARN ROOF REPAIR	03/27/2014	0.00		0.00	0.00	05/27/2014	
					0.00		0.00	0.00		
661078	06006-5C	02 2006	KRAUS CONSTRUCTION INC		29,900.00		29,900.00	0.00		100
661078	02006-3B		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,720

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-5C/ F.06000787			PLAYGROUND	10/24/2007	29,900.00	04/18/2008	29,900.00	0.00	01/10/2008	
TOTAL CONTRACT 661078					29,900.00		29,900.00	0.00		
633754	06006-5F	01 2006	JAMES H FONTENOT CONSTRCTN INC		9,424.00		9,424.00	0.00		100
633754	06006-5F	90	RETAINAGE WITHELD				942.40-			
633754	06006-5F	91	RETAINAGE PAID				942.40	0.00		
TOTAL CONTRACT 633754				12/07/2005	9,424.00	06/30/2006	9,424.00	0.00	02/22/2006	
TOTAL PROJECT 06006-5F/ F.06000788			REPLACE SEWER LINE CABINS		9,424.00		9,424.00	0.00		
674410	06006-5G	02 2006	B D KEEL & SON CONSTRUCTION		77,125.48		77,125.48	0.00		100
674410	02006-3M		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 674410				12/31/2008	77,125.48	10/13/2009	77,125.48	0.00	04/16/2009	
TOTAL PROJECT 06006-5G/ F.06000789			PARKING LOTS RR & COMF STATION		77,125.48		77,125.48	0.00		
663145	06006-5H	04 2006	NORTH SIXTY MANAGEMENT INC		33,330.21		33,330.21	0.00		100
663145	02006-3I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 663145				01/18/2008	33,330.21	11/14/2008	33,330.21	0.00	09/29/2008	
TOTAL PROJECT 06006-5H/ F.06000790			LAGOON FOOTBRIDGE/AMPHITHEATER		33,330.21		33,330.21	0.00		
718504	06006-5I	01 2006	DYNA-PLAY LLC		32,111.00		32,111.00	0.00		100
718504	06006-5I	90	RETAINAGE WITHELD				6,427.98-			
718504	06006-5I	91	RETAINAGE PAID				6,427.98	0.00		
TOTAL CONTRACT 718504				09/24/2012	32,111.00	05/14/2013	32,111.00	0.00	01/06/2013	
TOTAL PROJECT 06006-5I/ F.06000791			PLAYGROUND EQUIPMENT		32,111.00		32,111.00	0.00		
725362	06006-5J	01 2006	JOHN BAILEY INC		13,300.00		13,300.00	0.00		100
725362	06006-5J	90	RETAINAGE WITHELD				11,330.00-			
725362	06006-5J	91	RETAINAGE PAID				11,330.00	0.00		
TOTAL CONTRACT 725362				04/17/2013	13,300.00	04/29/2014	13,300.00	0.00	10/18/2013	
TOTAL PROJECT 06006-5J/ F.06000792			GIBSON LAKE EROSION CONTROL		13,300.00		13,300.00	0.00		
670055	06006-6D	02 2006	C R HUMPHREYS GENERAL		49,787.00		49,787.00	0.00		100
TOTAL CONTRACT 670055				06/03/2008	49,787.00	03/09/2010	49,787.00	0.00	08/11/2009	
TOTAL PROJECT 06006-6D/ F.06000796			NEW MAINTENANCE BUILDING		49,787.00		49,787.00	0.00		
630841	06006-7B	01 2006	WILDERNESS GRAPHICS INC		13,375.00		13,375.00	0.00		100
TOTAL CONTRACT 630841				08/31/2005	13,375.00	05/23/2006	13,375.00	0.00	06/30/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,721

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-7B/ F.06000798		EXHIBITS/SIGNAGE				13,375.00		13,375.00	0.00		
658863	06006-7F	01 2006	FRANCISE HORTICULTURAL SERVICE			7,500.00		7,500.00	0.00		100
658863	06006-7F	90	RETAINAGE WITHELD					750.00-			
658863	06006-7F	91	RETAINAGE PAID					750.00	0.00		
		TOTAL CONTRACT 658863			06/14/2007	7,500.00	04/29/2008	7,500.00	0.00	09/06/2007	
TOTAL PROJECT 06006-7F/ F.06000800		NATURE CENTER LIGHT				7,500.00		7,500.00	0.00		
642463	06006-7G	01 2006	FOULKS REFRIGERATION A/C &			9,802.50		9,802.50	0.00		100
642463	06006-7G	90	RETAINAGE WITHELD					1,960.50-			
642463	06006-7G	91	RETAINAGE PAID					1,960.50	0.00		
		TOTAL CONTRACT 642463			07/31/2006	9,802.50	12/12/2006	9,802.50	0.00	08/31/2006	
TOTAL PROJECT 06006-7G/ F.06000801		HVAC COMFORT STATION				9,802.50		9,802.50	0.00		
642463	06006-7H	02 2006	FOULKS REFRIGERATION A/C &			9,802.50		9,802.50	0.00		100
642463	06006-7G		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 642463			07/31/2006	9,802.50	12/12/2006	9,802.50	0.00	08/31/2006	
TOTAL PROJECT 06006-7H/ F.06000802		HVAC RESTROOMS				9,802.50		9,802.50	0.00		
660424	06006-7M	01 2006	COBALT CONSTRUCTION INC			68,750.00		68,750.00	0.00		100
660424	06006-7M	90	RETAINAGE WITHELD					20,775.00-			
660424	06006-7M	91	RETAINAGE PAID					20,775.00	0.00		
		TOTAL CONTRACT 660424			10/02/2007	68,750.00	05/30/2008	68,750.00	0.00	02/14/2008	
TOTAL PROJECT 06006-7M/ F.06000805		EXTERIOR PAINTING OF CABINS				68,750.00		68,750.00	0.00		
691842	06006-7N	02 2006	FRANCISE HORTICULTURAL SERVICE			46,537.72		46,537.72	0.00		100
691842	04016-5F		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 691842			10/15/2008	46,537.72	12/03/2010	46,537.72	0.00	06/22/2010	
TOTAL PROJECT 06006-7N/ F.06000806		PEDESTRIAN BRIDGE				46,537.72		46,537.72	0.00		
641118	06006-8B	01 2006	SPURLOCK & SONS DEMOLITION CO			18,500.00		18,500.00	0.00		100
641118	06006-8B	90	RETAINAGE WITHELD					1,850.00-			
641118	06006-8B	91	RETAINAGE PAID					1,850.00	0.00		
		TOTAL CONTRACT 641118			05/23/2006	18,500.00	06/17/2016	18,500.00	0.00	08/01/2006	
TOTAL PROJECT 06006-8B/ F.06000808		DEMO RESIDENCE-SCOPE CHANGE				18,500.00		18,500.00	0.00		
670055	06006-8C	01 2006	C R HUMPHREYS GENERAL			130,000.00		130,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,722

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-8C/ F.06000809		NEW MAINTENANCE BUILDING	TOTAL CONTRACT 670055		06/03/2008	130,000.00	03/09/2010	130,000.00	0.00	08/11/2009	
						130,000.00		130,000.00	0.00		
675889	06006-A2	01 2006	PAT WILLIAMS CONSTRUCTION LLC	CN		108,399.00		108,399.00	0.00		100
675889	06006-A2	90	RETAINAGE WITHHELD	CN				46,000.00-			
675889	06006-A2	91	RETAINAGE PAID	CN				46,000.00	0.00		
TOTAL PROJECT 06006-A2/ F.06000813		SOUTH TOLEDO BEND DOCKS	TOTAL CONTRACT 675889		11/28/2008	108,399.00	07/21/2010	108,399.00	0.00	03/01/2010	
						108,399.00		108,399.00	0.00		
736814	06006-A5	02 2006	PAT WILLIAMS CONSTRUCTION LLC	CN		15,960.91		15,960.91	0.00		100
736814	04016-8J		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06006-A5/ F.06000815		COMFORT STATION RENOVATE	TOTAL CONTRACT 736814		02/11/2015	15,960.91	03/30/2016	15,960.91	0.00	08/20/2015	
						15,960.91		15,960.91	0.00		
635426	06006-AC	01 2006	FRANCISE HORTICULTURAL SERVICE			25,165.88		25,165.88	0.00		100
TOTAL PROJECT 06006-AC/ F.06000817		FENCE LIVESTOCK	TOTAL CONTRACT 635426		12/15/2005	25,165.88	11/14/2006	25,165.88	0.00	02/15/2006	
						25,165.88		25,165.88	0.00		
635665	06006-AE	01 2006	THE ARCHITECTURAL STUDIO			20,384.00		20,384.00	0.00		100
TOTAL PROJECT 06006-AE/ F.06000818		AUDUBON SHS EVALUATE 5 CONSRUC	TOTAL CONTRACT 635665		02/12/2006	20,384.00	03/13/2007	20,384.00	0.00	02/11/2007	
						0.00		0.00	0.00		
657184	06006-AE	01 2006	THE ARCHITECTURAL STUDIO			0.00		0.00	0.00	02/29/2008	
TOTAL PROJECT 06006-AE/ F.06000818			TOTAL CONTRACT 657184		08/31/2007	0.00		0.00	0.00		
						20,384.00		20,384.00	0.00		
645246	06006-AF	03 2006	DAKMAK COLOMB CONSTRUCTION	CN		66,455.12		66,455.12	0.00		100
645246	02006-AF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06006-AF/ F.06000819		RENOVATIONS TO OAKLEY HOUSE	TOTAL CONTRACT 645246		02/05/2007	66,455.12	07/11/2008	66,455.12	0.00	11/21/2007	
						66,455.12		66,455.12	0.00		
714326	06006-AH	01 2006	C & S SAFETY SYSTEMS OF LA LLC			16,920.00		16,920.00	0.00		100
714326	06006-AH	90	RETAINAGE WITHHELD					1,692.00-			
714326	06006-AH	91	RETAINAGE PAID					1,692.00	0.00		
TOTAL PROJECT 06006-AH/ F.06000820		FIRE ALARM REPLACEMENT	TOTAL CONTRACT 714326		04/17/2012	16,920.00	11/09/2012	16,920.00	0.00	05/31/2012	
						16,920.00		16,920.00	0.00		
640536	06006-BC	01 2006	FRANCISE HORTICULTURAL SERVICE			11,500.00		11,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,723

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
640536	06006-BC	90	RETAINAGE WITHELD				1,150.00-			
640536	06006-BC	91	RETAINAGE PAID				1,150.00	0.00		
TOTAL PROJECT 06006-BC/ F.06000822			TOTAL CONTRACT 640536	05/16/2006	11,500.00	12/11/2007	11,500.00	0.00	06/20/2007	
			REPLACE MISC TILES-WAVE POOL		11,500.00		11,500.00	0.00		
646177	06006-BH	01 2006	FRANCISE HORTICULTURAL SERVICE		35,000.00		35,000.00	0.00		100
646177	06006-BH	90	RETAINAGE WITHELD				3,500.00-			
646177	06006-BH	91	RETAINAGE PAID				3,500.00	0.00		
TOTAL PROJECT 06006-BH/ F.06000826			TOTAL CONTRACT 646177	05/05/2006	35,000.00	08/24/2007	35,000.00	0.00	02/08/2007	
			HANDICAP ACCESS BOAT DOCK		35,000.00		35,000.00	0.00		
670195	06006-BL	01 2006	PLAY POWER LT FARMINGTON INC		18,788.00		18,788.00	0.00		100
670195	05006-BI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-BL/ F.06000828			TOTAL CONTRACT 670195	05/02/2008	18,788.00	02/27/2009	18,788.00	0.00	07/01/2008	
			BAYOU SEGNETTE-PLAYGROUNDS		18,788.00		18,788.00	0.00		
673823	06006-BM	02 2006	ORGERON BUILDERS LLC		21,284.30		21,284.30	0.00		100
673823	02006-BN		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-BM/ F.06000829			TOTAL CONTRACT 673823	07/24/2008	21,284.30	04/24/2009	21,284.30	0.00	11/19/2008	
			BAYOU SEGNET/REP BATHROOM FIXT		21,284.30		21,284.30	0.00		
658396	06006-B0	01 2006	BOES CORPORATION		7,830.00		7,830.00	0.00		100
TOTAL PROJECT 06006-B0/ F.06000830			TOTAL CONTRACT 658396	05/08/2007	7,830.00	10/30/2007	7,830.00	0.00	08/20/2007	
			CONSTRUCT 14 STEPS & LANDINGS		7,830.00		7,830.00	0.00		
697353	06006-BT	01 2006	JACK B HARPER ELECTRICAL LLC		17,779.00		17,779.00	0.00		100
697353	06006-BT	90	RETAINAGE WITHELD				1,777.90-			
697353	06006-BT	91	RETAINAGE PAID				1,777.90	0.00		
TOTAL PROJECT 06006-BT/ F.06000832			TOTAL CONTRACT 697353	04/21/2010	17,779.00	05/03/2011	17,779.00	0.00	08/19/2010	
			BOAT LAUNCH LIGHTING TRN		17,779.00		17,779.00	0.00		
697958	06006-BW	03 2006	C R HUMPHREYS GENERAL		121,170.60		121,170.60	0.00		100
697958	03010-BP		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-BW/ F.06000834			TOTAL CONTRACT 697958	08/20/2010	121,170.60	07/08/2011	121,170.60	0.00	03/01/2011	
			MAINT EQUIP/STORAGE SHED		121,170.60		121,170.60	0.00		
722671	06006-C8	01 2006	FRANCISE HORTICULTURAL SERVICE		4,601.00		4,601.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,724

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722671	06006-C8	90	RETAINAGE WITHELD				4,649.40-			
722671	06006-C8	91	RETAINAGE PAID				4,649.40	0.00		
TOTAL PROJECT 06006-C8/ F.06000843			B CHITTO DAY USE SIDEWALKS	03/26/2013	4,601.00	10/11/2013	4,601.00	0.00	06/04/2013	
TOTAL CONTRACT 722671					4,601.00		4,601.00	0.00		
643117	06006-CB	01 2006	AMETHYST CONSTRUCTION INC		47,500.00		47,500.00	0.00		100
643117	06006-CB	90	RETAINAGE WITHELD				4,750.00-			
643117	06006-CB	91	RETAINAGE PAID				4,750.00	0.00		
TOTAL PROJECT 06006-CB/ F.06000845			OVERLAY MAINTENANCE ROAD	06/26/2006	47,500.00	05/25/2007	47,500.00	0.00	09/10/2006	
TOTAL CONTRACT 643117					47,500.00		47,500.00	0.00		
637971	06006-CD	01 2006	SIMMIE MALONE		48,500.00		48,500.00	0.00		100
637971	06006-CD	90	RETAINAGE WITHELD				4,850.00-			
637971	06006-CD	91	RETAINAGE PAID				4,850.00	0.00		
TOTAL PROJECT 06006-CD/ F.06000847			HVAC COMFORT STATIONS	04/27/2006	48,500.00	09/26/2006	48,500.00	0.00	06/06/2006	
TOTAL CONTRACT 637971					48,500.00		48,500.00	0.00		
653276	06006-CE	01 2006	COUNTRY LIVING MOBILE		12,750.00		12,750.00	0.00		100
653276	06006-CE	90	RETAINAGE WITHELD				1,775.00-			
653276	06006-CE	91	RETAINAGE PAID				1,775.00	0.00		
TOTAL PROJECT 06006-CE/ F.06000848			CONCRETE WALKS - CABINS	05/08/2007	12,750.00	09/21/2007	12,750.00	0.00	06/24/2007	
TOTAL CONTRACT 653276					12,750.00		12,750.00	0.00		
651892	06006-CF	02 2006	RAY ANDING CONSTRUCTION INC		44,710.61		44,710.61	0.00		100
TOTAL PROJECT 06006-CF/ F.06000849			FISH CLEANING STATIONS	03/28/2007	44,710.61	01/28/2008	44,710.61	0.00	10/08/2007	
TOTAL CONTRACT 651892					44,710.61		44,710.61	0.00		
690433	06006-CG	02 2006	WHITLOCK & SHELTON	CN	41,569.39		41,569.39	0.00		100
690433	05006-CB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-CG/ F.06000850			COV BOAT DOCK COMPLEX-J DAVIS	05/17/2010	41,569.39	07/08/2011	41,569.39	0.00	12/08/2010	
TOTAL CONTRACT 690433					41,569.39		41,569.39	0.00		
732018	06006-CH	01 2006	PETRON LLC	CN	50,000.00		50,000.00	0.00		100
732018	06006-CH	90	RETAINAGE WITHELD	CN			46,808.20-			
732018	06006-CH	91	RETAINAGE PAID	CN			46,808.20	0.00		
TOTAL PROJECT 06006-CH/ F.06000851			JIMMIE DAVIS WATER SPRAY	09/15/2014	50,000.00	04/06/2016	50,000.00	0.00	09/05/2015	
TOTAL CONTRACT 732018					50,000.00		50,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,725

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
659748	06006-DB	02 2006	FRANCISE HORTICULTURAL SERVICE		37,384.00		37,384.00	0.00		100
659748	05006-DD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		06006-DB/ F.06000855	REPLACE PERIMETER FENCE	06/14/2007	37,384.00	05/02/2008	37,384.00	0.00	11/10/2007	
718642	06006-DD	01 2006	FRANCISE HORTICULTURAL SERVICE		6,218.00		6,218.00	0.00		100
718642	06006-DD	90	RETAINAGE WITHELD				1,690.00-			
718642	06006-DD	91	RETAINAGE PAID				1,690.00	0.00		
TOTAL PROJECT		06006-DD/ F.06000857	SIDEWALK	10/08/2012	6,218.00	03/19/2013	6,218.00	0.00	10/26/2012	
730230	06006-E2	01 2006	PETRON LLC		18,383.21		18,383.21	0.00		100
730230	06006-E2	90	RETAINAGE WITHELD				8,240.76-			
730230	06006-E2	91	RETAINAGE PAID				8,240.76	0.00		
TOTAL PROJECT		06006-E2/ F.06000858	WAVEPOOL ELECTRICAL REPAIRS	04/08/2014	18,383.21	03/04/2015	18,383.21	0.00	08/09/2014	
653527	06006-EC	02 2006	MOUGEOT ARCHITECTURE LLC	F2	27,953.71		27,953.71	0.00		100
653527	06006-EC	03 2006	MOUGEOT ARCHITECTURE LLC	R1	810.00		810.00	0.00		100
TOTAL CONTRACT			653527	06/27/2007	28,763.71	12/21/2012	28,763.71	0.00	04/04/2049	
692704	06006-EC	01 2006	C R HUMPHREYS GENERAL	CN	126,122.66		126,122.66	0.00		100
TOTAL CONTRACT			692704	07/06/2010	126,122.66	04/29/2011	126,122.66	0.00	01/12/2011	
714609	06006-EC	01 2006	AMERICAN SAFETY CASUALTY	CN	14,013.63		14,013.63	0.00		100
714609	06006-EC	90	RETAINAGE WITHELD	CN			42,502.90-			
714609	06006-EC	91	RETAINAGE PAID	CN			42,502.90	0.00		
TOTAL CONTRACT			714609	07/06/2010	14,013.63	05/31/2013	14,013.63	0.00	04/04/2049	
TOTAL PROJECT		06006-EC/ F.06000860	CHEMIN-A-HAUT POOL BATHHOUSE R		168,900.00		168,900.00	0.00		
655834	06006-FB	01 2006	ARROW SEAL COATING & STRIPING		49,990.00		49,990.00	0.00		100
655834	06006-FB	90	RETAINAGE WITHELD				4,999.00-			
655834	06006-FB	91	RETAINAGE PAID				4,999.00	0.00		
TOTAL CONTRACT			655834	05/15/2007	49,990.00	12/21/2007	49,990.00	0.00	07/17/2007	
TOTAL PROJECT		06006-FB/ F.06000863	RENOVATE CONS. LODGE		49,990.00		49,990.00	0.00		
657616	06006-FC	01 2006	ABELL + CROZIER +DAVIS INC	F1	49,805.00		49,805.00	0.00		100
657616	06006-FC	02 2006	ABELL + CROZIER +DAVIS INC	R1	3,800.00		3,800.00	0.00		100
657616	06006-FC	03 2006	ABELL + CROZIER +DAVIS INC	R2	3,400.00		3,400.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,726

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-FC/ F.06000864			TOTAL CONTRACT 657616 REPLACE LAKESIDE PAVILION	09/18/2007	57,005.00 57,005.00	11/19/2010	57,005.00 57,005.00	0.00 0.00	04/04/2049	
636317	06006-FD	01 2006	NORTH SIXTY MANAGEMENT INC		56,500.00		56,500.00	0.00		100
636317	06006-FD	90	RETAINAGE WITHELD				5,650.00-			
636317	06006-FD	91	RETAINAGE PAID				5,650.00	0.00		
TOTAL PROJECT 06006-FD/ F.06000865			TOTAL CONTRACT 636317 FISH CLEANING STATION	03/31/2006	56,500.00 56,500.00	09/26/2006	56,500.00 56,500.00	0.00 0.00	04/13/2006	
636300	06006-FF	01 2006	DAVID B WOMACK CONTRACTOR LLC		24,800.00		24,800.00	0.00		100
636300	06006-FF	90	RETAINAGE WITHELD				2,480.00-			
636300	06006-FF	91	RETAINAGE PAID				2,480.00	0.00		
TOTAL PROJECT 06006-FF/ F.06000867			TOTAL CONTRACT 636300 REPLACE BOUNDARY FENCE	02/09/2006	24,800.00 24,800.00	09/29/2006	24,800.00 24,800.00	0.00 0.00	04/27/2006	
651399	06006-FH	02 2006	F PHILLIPS GENERAL CONTRACTORS		52,850.00		52,850.00	0.00		100
651399	05006-FC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-FH/ F.06000868			TOTAL CONTRACT 651399 DEMOLISH CONDEMED BUILDINGS	04/18/2007	52,850.00 52,850.00	12/04/2007	52,850.00 52,850.00	0.00 0.00	08/16/2007	
678974	06006-FI	05 2006	BRYAN & THRASH CONTRACTORS LLC	CN	35,865.47		35,865.47	0.00		100
TOTAL PROJECT 06006-FI/ F.06000869			TOTAL CONTRACT 678974 GROUP CAMP KITCHEN	06/08/2009	35,865.47 35,865.47	03/18/2014	35,865.47 35,865.47	0.00 0.00	03/07/2010	
635181	06006-GC	01 2006	ENVIRONMENTAL CONSTRUCTION		64,600.00		64,600.00	0.00		100
635181	06006-GC	90	RETAINAGE WITHELD				6,460.00-			
635181	06006-GC	91	RETAINAGE PAID				6,460.00	0.00		
TOTAL PROJECT 06006-GC/ F.06000872			TOTAL CONTRACT 635181 SEWER SLUDGE REM/EVALUATE	02/23/2006	64,600.00 64,600.00	07/28/2006	64,600.00 64,600.00	0.00 0.00	04/10/2006	
680777	06006-GD	01 2006	SEALEVEL CONSTRUCTION INC		61,966.00		61,966.00	0.00		100
680777	06006-GD	90	RETAINAGE WITHELD				6,196.60-			
680777	06006-GD	91	RETAINAGE PAID				6,196.60	0.00		
TOTAL PROJECT 06006-GD/ F.06000873			TOTAL CONTRACT 680777 CONCRETE DECK	01/22/2008	61,966.00 61,966.00	10/06/2009	61,966.00 61,966.00	0.00 0.00	04/16/2009	
673393	06006-GE	02 2006	FRANCISE HORTICULTURAL SERVICE		0.00		0.00	0.00		
673393	06006-GE	05 2006	FRANCISE HORTICULTURAL SERVICE	CN	238,401.50		238,401.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,727

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-GE/ F.06000874		CYPREMORT	PT BRIDGE REPAIR	08/18/2008	238,401.50	10/23/2009	238,401.50	0.00	03/31/2009	
					238,401.50		238,401.50	0.00		
645645	06006-HC	01 2006	FRANCISE HORTICULTURAL SERVICE		102,229.00		102,229.00	0.00		100
645645	06006-HC	90	RETAINAGE WITHELD				10,222.90-			
645645	06006-HC	91	RETAINAGE PAID				10,222.90	0.00		
TOTAL PROJECT 06006-HC/ F.06000876		NEW PAVILION		05/05/2006	102,229.00	06/01/2007	102,229.00	0.00	01/16/2007	
					102,229.00		102,229.00	0.00		
714325	06006-HH	01 2006	FRANCISE HORTICULTURAL SERVICE		19,500.00		19,500.00	0.00		100
714325	06006-HH	90	RETAINAGE WITHELD				1,950.00-			
714325	06006-HH	91	RETAINAGE PAID				1,950.00	0.00		
TOTAL PROJECT 06006-HH/ F.06000879		FISHING PIER REPAIRS		05/02/2012	19,500.00	10/23/2012	19,500.00	0.00	11/12/2012	
					19,500.00		19,500.00	0.00		
718702	06006-HI	01 2006	DYNA-PLAY LLC		3,160.00		3,160.00	0.00		100
718702	06006-HI	90	RETAINAGE WITHELD				5,816.00-			
718702	06006-HI	91	RETAINAGE PAID				5,816.00	0.00		
TOTAL PROJECT 06006-HI/ F.06000880		PLAYGROUND		10/08/2012	3,160.00	04/05/2013	3,160.00	0.00	12/11/2012	
					3,160.00		3,160.00	0.00		
671469	06006-ID	04 2006	R J BOOTY CONSTRUCTION CO INC		149,082.49		149,082.49	0.00		100
671469	02006-IJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-ID/ F.06000883		PATCH AND OVERLAY CAMP SITE		05/09/2008	149,082.49	03/06/2009	149,082.49	0.00	08/07/2008	
					149,082.49		149,082.49	0.00		
682192	06006-IL	01 2006	BLOCK CONSTRUCTION LLC	CN	1,916.51		1,916.51	0.00		100
682192	06006-IL	90	RETAINAGE WITHELD	CN			9,943.50-			
682192	06006-IL	91	RETAINAGE PAID	CN			9,943.50	0.00		
TOTAL PROJECT 06006-IL/ F.06000889		OLD CAMPGROUND ELEC RENOVATION		07/27/2009	1,916.51	12/30/2009	1,916.51	0.00	09/25/2009	
					1,916.51		1,916.51	0.00		
724718	06006-IM	02 2006	PETRON LLC	CN	6,900.00		6,900.00	0.00		100
724718	06006-IM	04 2006	PETRON LLC	PL	100.00		100.00	0.00		100
724718	06004-SV		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-IM/ F.06000890		FOUNTAINBLEAU BATHHOUSE REPAIR		09/09/2013	7,000.00	04/09/2015	7,000.00	0.00	04/27/2014	
					7,000.00		7,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,728

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733145	06006-IN	01 2006	ASHLEY ROSS BUILDERS LLC			17,500.00		17,500.00	0.00		100
733145	06006-IN	90	RETAINAGE WITHELD					1,750.00-			
733145	06006-IN	91	RETAINAGE PAID					1,750.00	0.00		
TOTAL PROJECT 06006-IN/ F.06000891			TOTAL CONTRACT 733145		08/29/2014	17,500.00	03/02/2015	17,500.00	0.00	09/22/2014	
			FURNITURE REMOVAL, CABINS			17,500.00		17,500.00	0.00		
674201	06006-JC	04 2006	RDS CONSTRUCTION INC	CN		67,726.33		67,726.33	0.00		100
674201	06006-JC	05 2006	RDS CONSTRUCTION INC	PL		5,000.00		5,000.00	0.00		100
674201	04016-JC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06006-JC/ F.06000893			TOTAL CONTRACT 674201		02/09/2009	72,726.33	11/05/2010	72,726.33	0.00	11/20/2009	
			STABILIZE PORCH			72,726.33		72,726.33	0.00		
676515	06006-KE	03 2006	GREG SCARPELLI CONSTRUCTION			10,068.00		10,068.00	0.00		100
676515	02006-KF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06006-KE/ F.06000895			TOTAL CONTRACT 676515		01/27/2009	10,068.00	01/08/2010	10,068.00	0.00	08/24/2009	
			FORT PIKE REPR/RENOV PARK			10,068.00		10,068.00	0.00		
685822	06006-LC	01 2006	SWINT ENTERPRISES INC			5,977.00		5,977.00	0.00		100
685822	06006-LC	90	RETAINAGE WITHELD					980.00-			
685822	06006-LC	91	RETAINAGE PAID					980.00	0.00		
TOTAL PROJECT 06006-LC/ F.06000897			TOTAL CONTRACT 685822		06/30/2009	5,977.00	02/26/2010	5,977.00	0.00	09/14/2009	
			NEW GUTTERS FORT ST JEAN BAPT			5,977.00		5,977.00	0.00		
709911	06006-LD	01 2006	DAVID B WOMACK CONTRACTOR LLC			35,340.28		35,340.28	0.00		100
709911	06006-LD	90	RETAINAGE WITHELD					3,534.03-			
709911	06006-LD	91	RETAINAGE PAID					3,534.03	0.00		
TOTAL PROJECT 06006-LD/ F.06000898			TOTAL CONTRACT 709911		10/19/2011	35,340.28	05/22/2012	35,340.28	0.00	01/11/2012	
			PATCH AND OVERLAY CAMPSITES			35,340.28		35,340.28	0.00		
679515	06006-MC	01 2006	ARCHITECTS +	F1		45,000.00		45,000.00	0.00		100
TOTAL PROJECT 06006-MC/ F.06000900			TOTAL CONTRACT 679515		06/15/2009	45,000.00	11/11/2011	45,000.00	0.00	04/04/2049	
			RENOVATE DAY USE BATHHOUSE			45,000.00		45,000.00	0.00		
677953	06006-ME	01 2006	SEPARATION SYSTEMS CONSULTANTS			39,450.00		39,450.00	0.00		100
677953	06006-ME	90	RETAINAGE WITHELD					3,945.00-			
677953	06006-ME	91	RETAINAGE PAID					3,945.00	0.00		
TOTAL PROJECT 06006-ME/ F.06000901			TOTAL CONTRACT 677953		12/17/2008	39,450.00	07/16/2009	39,450.00	0.00	03/25/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,729

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000901	BULK FUEL	CONTAINMENT			39,450.00		39,450.00	0.00		
675772	06006-MF	02 2006	HAMP'S CONSTRUCTION LLC	CN		615.00		615.00	0.00		100
675772	04016-MJ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 675772		03/30/2009	615.00	02/02/2010	615.00	0.00	06/29/2009	
	06006-MF/ F.06000902	VISITORS CTR RESTROOM RENOVATN				615.00		615.00	0.00		
660280	06006-NB	01 2006	POWER LIFT FOUNDATION			59,825.00		59,825.00	0.00		100
660280	06006-NB	90	RETAINAGE WITHELD					5,982.50-			
660280	06006-NB	91	RETAINAGE PAID					5,982.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT 660280		10/18/2007	59,825.00	05/02/2008	59,825.00	0.00	12/07/2007	
	06006-NB/ F.06000905	STABILIZE FOUNDATION				59,825.00		59,825.00	0.00		
642464	06006-NC	01 2006	HOPE CONTRACTORS OF SHREVEPORT			56,480.00		56,480.00	0.00		100
642464	06006-NC	90	RETAINAGE WITHELD					5,648.00-			
642464	06006-NC	91	RETAINAGE PAID					5,648.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 642464		06/26/2006	56,480.00	02/23/2007	56,480.00	0.00	08/30/2006	
	06006-NC/ F.06000906	PHASE II ELECTRICAL UPGRADE				56,480.00		56,480.00	0.00		
673227	06006-ND	02 2006	JPD CONSTRUCTION LLC			2,019.40		2,019.40	0.00		100
673227	05006-NF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 673227		09/23/2008	2,019.40	05/12/2009	2,019.40	0.00	11/06/2008	
	06006-ND/ F.06000907	RESTROOM PARTITIONS/DUMP TOWER				2,019.40		2,019.40	0.00		
684648	06006-NF	01 2006	WHITLOCK & SHELTON			11,818.60		11,818.60	0.00		100
684648	06006-NF	90	RETAINAGE WITHELD					3,616.90-			
684648	06006-NF	91	RETAINAGE PAID					3,616.90	0.00		
TOTAL PROJECT			TOTAL CONTRACT 684648		06/09/2009	11,818.60	06/08/2010	11,818.60	0.00	08/27/2009	
	06006-NF/ F.06000908	L BISTINEAU-CARPET/TILE CABINS				11,818.60		11,818.60	0.00		
730665	06006-NI	01 2006	LATHAN CONSTRUCTION LLC			4,500.00		4,500.00	0.00		100
730665	06006-NI	90	RETAINAGE WITHELD					3,133.30-			
730665	06006-NI	91	RETAINAGE PAID					3,133.30	0.00		
TOTAL PROJECT			TOTAL CONTRACT 730665		12/10/2013	4,500.00	11/07/2014	4,500.00	0.00	07/03/2014	
	06006-NI/ F.06000910	TRAIL CLEARING				4,500.00		4,500.00	0.00		
683574	06006-OB	02 2006	POHLMAN & WILBANKS CONTRACTORS			77,190.00		77,190.00	0.00		100
683574	03010-OF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,730

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-OB/ F.060000913			TOTAL CONTRACT 683574	06/17/2009	77,190.00	12/22/2009	77,190.00	0.00	09/24/2009	
			PAVILION RESTROOM REPAIR		77,190.00		77,190.00	0.00		
666289	06006-PC	03 2006	GARCIA CONSTRUCTION CO INC		33,863.55		33,863.55	0.00		100
666289	03010-PD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-PC/ F.060000916			TOTAL CONTRACT 666289	04/09/2008	33,863.55	07/13/2009	33,863.55	0.00	12/23/2008	
			REPLACE BATHHOUSE		33,863.55		33,863.55	0.00		
670818	06006-PD	01 2006	DUNN CONSTRUCTION LLC		0.00		0.00	0.00		
TOTAL PROJECT 06006-PD/ F.060000917			TOTAL CONTRACT 670818	07/08/2008	0.00	10/03/2008	0.00	0.00	11/05/2008	
			ENLARGE BOAT TRAILER PARKING		0.00		0.00	0.00		
682033	06006-PE	01 2006	PRO-BUILD CONSTRUCTION INC		32,024.00		32,024.00	0.00		100
682033	06006-PE	90	RETAINAGE WITHELD				14,202.40-			
682033	06006-PE	91	RETAINAGE PAID				14,202.40	0.00		
TOTAL PROJECT 06006-PE/ F.060000918			TOTAL CONTRACT 682033	04/08/2009	32,024.00	11/06/2009	32,024.00	0.00	06/29/2009	
			L. CLAIBORNE - NEW SEWER PLANT		32,024.00		32,024.00	0.00		
676378	06006-PF	03 2006	WHITLOCK & SHELTON		9,674.00		9,674.00	0.00		100
676378	03010-PE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-PF/ F.060000919			TOTAL CONTRACT 676378	02/19/2009	9,674.00	10/20/2009	9,674.00	0.00	07/07/2009	
			L.CLAIBORNE - AREA 2 BATHHOUSE		9,674.00		9,674.00	0.00		
688769	06006-PG	03 2006	WESTERN SURETY COMPANY		185,107.44		185,107.44	0.00		100
688769	05006-PM		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-PG/ F.060000920			TOTAL CONTRACT 688769	12/18/2009	185,107.44	02/04/2011	185,107.44	0.00	07/19/2010	
			NEW NATURE CENTER & BOAT PARKI		185,107.44		185,107.44	0.00		
670294	06006-QB	04 2006	BILL HEARD		36,045.98		36,045.98	0.00		100
670294	02006-QG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-QB/ F.060000922			TOTAL CONTRACT 670294	06/24/2008	36,045.98	04/24/2009	36,045.98	0.00	01/07/2009	
			EXPAND ENT STATION		36,045.98		36,045.98	0.00		
661652	06006-QC	01 2006	CENTRAL ELECTRIC OF MONROE		24,150.00		24,150.00	0.00		100
661652	06006-QC	90	RETAINAGE WITHELD				2,415.00-			
661652	06006-QC	91	RETAINAGE PAID				2,415.00	0.00		
TOTAL CONTRACT 661652				10/02/2007	24,150.00	08/08/2008	24,150.00	0.00	12/20/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,731

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-QC/ F.060000923			ELECTRICAL SERVICE TO PIER			24,150.00		24,150.00	0.00		
660169	06006-QD	03 2006	ARKLA ELECTRIC			32,500.00		32,500.00	0.00		100
660169	04016-QD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 660169		07/10/2007	32,500.00	11/14/2008	32,500.00	0.00	01/21/2008	
TOTAL PROJECT 06006-QD/ F.060000924			CAMPGROUND ELECTRICAL UPGRADE			32,500.00		32,500.00	0.00		
651890	06006-QE	01 2006	STEPHEN W ADAMS			80,000.00		80,000.00	0.00		100
651890	06006-QE	90	RETAINAGE WITHELD					8,000.00-			
651890	06006-QE	91	RETAINAGE PAID					8,000.00	0.00		
			TOTAL CONTRACT 651890		02/06/2007	80,000.00	11/27/2007	80,000.00	0.00	05/17/2007	
TOTAL PROJECT 06006-QE/ F.060000925			COVERED BOAT SLIPS			80,000.00		80,000.00	0.00		
678184	06006-QF	01 2006	DAVID B WOMACK CONTRACTOR LLC			34,920.00		34,920.00	0.00		100
678184	06006-QF	90	RETAINAGE WITHELD					3,492.00-			
678184	06006-QF	91	RETAINAGE PAID					3,492.00	0.00		
			TOTAL CONTRACT 678184		02/26/2009	34,920.00	08/14/2009	34,920.00	0.00	04/13/2009	
TOTAL PROJECT 06006-QF/ F.060000926			LK DARBONNE POOL RPR/REPAINT			34,920.00		34,920.00	0.00		
727483	06006-QG	01 2006	STUART & COMPANY GENERAL			33,719.00		33,719.00	0.00		100
727483	06006-QG	90	RETAINAGE WITHELD					11,320.30-			
727483	06006-QG	91	RETAINAGE PAID					11,320.30	0.00		
			TOTAL CONTRACT 727483		01/08/2014	33,719.00	06/10/2014	33,719.00	0.00	03/06/2014	
TOTAL PROJECT 06006-QG/ F.060000927			PAINT CABINS/LODGE			33,719.00		33,719.00	0.00		
729167	06006-QI	01 2006	MICHAEL A GRAHAM			2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT 729167		03/25/2014	2,600.00	05/16/2014	2,600.00	0.00	04/30/2014	
TOTAL PROJECT 06006-QI/ F.060000929			REAPPRAISAL LAND SELL			2,600.00		2,600.00	0.00		
636305	06006-RB	01 2006	SERVICE AIR & ELECTRICAL CO			21,155.84		21,155.84	0.00		100
636305	06006-RB	90	RETAINAGE WITHELD					2,115.58-			
636305	06006-RB	91	RETAINAGE PAID					2,115.58	0.00		
			TOTAL CONTRACT 636305		02/23/2006	21,155.84	02/13/2007	21,155.84	0.00	03/16/2006	
TOTAL PROJECT 06006-RB/ F.060000931			REPLACE ALL A/C UNITS			21,155.84		21,155.84	0.00		
640534	06006-RE	04 2006	PETRON LLC			168,000.00		168,000.00	0.00		100
640534	03010-RJ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,732

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-RE/ F.060000933		CAMP SPUR	EXTENSION		04/26/2006	168,000.00	11/09/2006	168,000.00	0.00	06/22/2006	
652913	06006-SC	03 2006	CONCEPT GROUP INC			168,000.00		168,000.00	0.00		
TOTAL PROJECT 06006-SC/ F.060000935		NEW RESTROOM	BUILDING		01/30/2007	33,760.00	03/27/2008	33,760.00	0.00	10/03/2007	
727030	06006-SD	02 2006	ORGERON BUILDERS LLC			3,692.30		3,692.30	0.00		100
727030	05006-SD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06006-SD/ F.060000936		LONGFELLOW	EVANGELINE SHS		10/04/2013	3,692.30	05/12/2014	3,692.30	0.00	12/30/2013	
652556	06006-TB	01 2006	DAVID B WOMACK CONTRACTOR LLC			18,725.00		18,725.00	0.00		100
652556	06006-TB	90	RETAINAGE WITHELD					1,872.50-			
652556	06006-TB	91	RETAINAGE PAID					1,872.50	0.00		
TOTAL PROJECT 06006-TB/ F.060000938		ROOF REPLACEMENT - VC			05/03/2007	18,725.00	10/05/2007	18,725.00	0.00	06/13/2007	
643737	06006-UB	01 2006	DAVID B WOMACK CONTRACTOR LLC			7,917.50		7,917.50	0.00		100
643737	06006-UB	90	RETAINAGE WITHELD					1,683.50-			
643737	06006-UB	91	RETAINAGE PAID					1,683.50	0.00		
TOTAL PROJECT 06006-UB/ F.060000941		REPLACE HVAC LODGE/AV ROOM			08/08/2006	7,917.50	02/23/2007	7,917.50	0.00	10/20/2006	
643737	06006-UC	02 2006	DAVID B WOMACK CONTRACTOR LLC			8,917.50		8,917.50	0.00		100
643737	06006-UB		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 06006-UC/ F.060000942		RENOVATION LODGE			08/08/2006	8,917.50	02/23/2007	8,917.50	0.00	10/20/2006	
670452	06006-UD	01 2006	WN HOLDINGS LLC	PE		149,000.00		149,000.00	0.00		100
TOTAL PROJECT 06006-UD/ F.060000943		VILLE PLATTE ARBORETUM EXHIBIT			08/01/2008	149,000.00	02/26/2010	149,000.00	0.00	12/31/2009	
640537	06006-VB	01 2006	HENDERSON CONSTRUCTION			18,516.00		18,516.00	0.00		100
640537	06006-VB	90	RETAINAGE WITHELD					1,851.60-			
640537	06006-VB	91	RETAINAGE PAID					1,851.60	0.00		
TOTAL CONTRACT 640537					04/11/2006	18,516.00	10/24/2006	18,516.00	0.00	05/22/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,733

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-VB/ F.06000945			ELECTRICAL AND FLOORING		18,516.00		18,516.00	0.00		
707163	06006-VC	01 2006	DIAMOND DISPLAYS INC		20,000.00		20,000.00	0.00		100
TOTAL PROJECT 06006-VC/ F.06000946			MUSEUM INTERIOR RENOVATION		20,000.00		20,000.00	0.00		
663866	06006-WB	02 2006	ARTECH CONSTRCTN & DESIGN LLC		90,000.00		90,000.00	0.00		100
663866	05006-WB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-WB/ F.06000951			NEW MAINTENANCE BUILDING		90,000.00		90,000.00	0.00		
638870	06006-XC	01 2006	DAVID B WOMACK CONTRACTOR LLC		39,200.00		39,200.00	0.00		100
638870	06006-XC	90	RETAINAGE WITHELD				3,920.00-			
638870	06006-XC	91	RETAINAGE PAID				3,920.00	0.00		
TOTAL PROJECT 06006-XC/ F.06000954			TENT PAD REPLACEMENT		39,200.00		39,200.00	0.00		
671444	06006-XD	02 2006	RONALD DOCKENS CONSTRUCTION		54,689.00		54,689.00	0.00		100
671444	05006-XB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-XD/ F.06000955			RENOVATE CABINS & MGRS RESIDNC		54,689.00		54,689.00	0.00		
683685	06006-XE	03 2006	RONALD DOCKENS CONSTRUCTION		18,736.00		18,736.00	0.00		100
683685	03010-XL		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 06006-XE/ F.06000956			N. TOLEDO BEND - WADING POOL		18,736.00		18,736.00	0.00		
714327	06006-XF	01 2006	ACS HEATING AND AIR		65,000.00		65,000.00	0.00		100
714327	06006-XF	90	RETAINAGE WITHELD				10,990.00-			
714327	06006-XF	91	RETAINAGE PAID				10,990.00	0.00		
TOTAL PROJECT 06006-XF/ F.06000957			PARKWIDE INTERIOR LIGHT RENOV		65,000.00		65,000.00	0.00		
641577	06006-YB	01 2006	R & P INDUSTRIAL CHIMNEY CO		27,000.00		27,000.00	0.00		100
641577	06006-YB	90	RETAINAGE WITHELD				2,700.00-			
641577	06006-YB	91	RETAINAGE PAID				2,700.00	0.00		
TOTAL CONTRACT 641577				05/18/2006	27,000.00	07/24/2007	27,000.00	0.00	06/08/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,734

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 06006-YB/ F.06000959		TOWER REMOVAL			27,000.00		27,000.00	0.00		
655658	06006-YC	01 2006	SUGARLAND ELECTRICAL CONST LLC		43,592.22		43,592.22	0.00		100
655658	06006-YC	90	RETAINAGE WITHELD				4,359.22-			
655658	06006-YC	91	RETAINAGE PAID				4,359.22	0.00		
		TOTAL CONTRACT 655658		05/03/2007	43,592.22	01/29/2008	43,592.22	0.00	10/02/2007	
TOTAL PROJECT 06006-YC/ F.06000960		RENOVATIONS TO EXT SITE LIGHT			43,592.22		43,592.22	0.00		
670039	06006-ZB	01 2006	DIAMOND ELECTRICAL COMPANY INC		6,600.00		6,600.00	0.00		100
670039	06006-ZB	90	RETAINAGE WITHELD				1,235.00-			
670039	06006-ZB	91	RETAINAGE PAID				1,235.00	0.00		
		TOTAL CONTRACT 670039		04/17/2008	6,600.00	10/17/2008	6,600.00	0.00	07/02/2008	
TOTAL PROJECT 06006-ZB/ F.06000962		REPLACE PARKING LOT LIGHTS			6,600.00		6,600.00	0.00		
637037	06006-ZC	01 2006	JESSICA HACK		18,500.00		18,500.00	0.00		100
		TOTAL CONTRACT 637037		05/01/2006	18,500.00	09/26/2006	18,500.00	0.00	11/30/2006	
TOTAL PROJECT 06006-ZC/ F.06000963		FLAG RESTORATION PORT HUDSON			18,500.00		18,500.00	0.00		
646973	06006-ZD	01 2006	FRANCISE HORTICULTURAL SERVICE		92,930.00		92,930.00	0.00		100
646973	06006-ZD	90	RETAINAGE WITHELD				9,293.00-			
646973	06006-ZD	91	RETAINAGE PAID				9,293.00	0.00		
		TOTAL CONTRACT 646973		08/23/2006	92,930.00	12/04/2007	92,930.00	0.00	02/21/2007	
TOTAL PROJECT 06006-ZD/ F.06000964		EROSION CONTROL STRUCTURE			92,930.00		92,930.00	0.00		
690642	06006-ZE	01 2006	FRANCISE HORTICULTURAL SERVICE	CN	30,022.75		30,022.75	0.00		100
690642	06006-ZE	90	RETAINAGE WITHELD	CN			9,700.50-			
690642	06006-ZE	91	RETAINAGE PAID	CN			9,700.50	0.00		
		TOTAL CONTRACT 690642		05/17/2010	30,022.75	02/04/2011	30,022.75	0.00	07/30/2010	
TOTAL PROJECT 06006-ZE/ F.06000965		PORT HUDSON RESIDENCE RENOVAT			30,022.75		30,022.75	0.00		
LAGOV	F.06000761.05	Construction			50,000.00		50,000.00	0.00		100
TOTAL PROJECT F.06000761/ 06006-1B		NEW MAINTENANCE FACILITY		PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06000764.06	Equipment			16,700.00	07/07/2006	16,700.00	0.00		100
TOTAL PROJECT F.06000764/ 06006-2B		BEACH SAND		PARISH:	16,700.00		16,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,735

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000765.06		Equipment		4,978.00	06/07/2006	4,978.00	0.00		100
	TOTAL PROJECT F.06000765/ 06006-2D	HVAC ICE ROOM	PARISH:		4,978.00		4,978.00	0.00		
LAGOV	F.06000766.05		Construction		44,000.00		44,000.00	0.00		100
	TOTAL PROJECT F.06000766/ 06006-2E	TURNAROUND AT GATE	PARISH:		44,000.00		44,000.00	0.00		
LAGOV	F.06000767.05		Construction		157,654.38		157,654.38	0.00		100
LAGOV	F.06000767.07		Miscellaneous		9.67	10/07/2008	9.67	0.00		100
	TOTAL PROJECT F.06000767/ 06006-2F	VISITOR CENTER(FPC)	PARISH: 42		157,664.05		157,664.05	0.00		
LAGOV	F.06000768.06		Equipment		10,300.00	01/31/2013	10,300.00	0.00		100
	TOTAL PROJECT F.06000768/ 06006-2G	RESURFACE MAINT ROAD	PARISH:		10,300.00		10,300.00	0.00		
LAGOV	F.06000769.05		Construction		28,007.36		28,007.36	0.00		100
	TOTAL PROJECT F.06000769/ 06006-2H	HAZMAT BLDG MAINT	PARISH:		28,007.36		28,007.36	0.00		
LAGOV	F.06000770.05		Construction		7,390.00		7,390.00	0.00		100
	TOTAL PROJECT F.06000770/ 06006-2I	CABIN-REPLACE LIFT STATION	PARISH:		7,390.00		7,390.00	0.00		
LAGOV	F.06000774.05		Construction		16,880.00		16,880.00	0.00		100
	TOTAL PROJECT F.06000774/ 06006-3D	OVERLAY	PARISH:		16,880.00		16,880.00	0.00		
LAGOV	F.06000775.05		Construction		90,000.00		90,000.00	0.00		100
	TOTAL PROJECT F.06000775/ 06006-3E	NEW MAINTENANCE BUILDING	PARISH:		90,000.00		90,000.00	0.00		
LAGOV	F.06000777.05		Construction		30,705.50		30,705.50	0.00		100
	TOTAL PROJECT F.06000777/ 06006-4B	RENOVATE GATE HOUSE	PARISH:		30,705.50		30,705.50	0.00		
LAGOV	F.06000778.04		Design		5,200.00		5,200.00	0.00		100
	TOTAL PROJECT F.06000778/ 06006-4C	RESTORATION OLD BARN-ROSEDOWN	PARISH:		5,200.00		5,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,736

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000779.06		Equipment		14,500.00	10/24/2006	14,500.00	0.00		100
	TOTAL PROJECT F.06000779/ 06006-4D		TREE REMOVAL AND PRUNING	PARISH:	14,500.00		14,500.00	0.00		
LAGOV	F.06000780.05		Construction		13,800.00		13,800.00	0.00		100
	TOTAL PROJECT F.06000780/ 06006-4F		UV FILTERING FOR WINDOWS	PARISH:	13,800.00		13,800.00	0.00		
LAGOV	F.06000781.05		Construction		17,950.00		17,950.00	0.00		100
	TOTAL PROJECT F.06000781/ 06006-4J		REPAIR MGR'S OFFICE	PARISH:	17,950.00		17,950.00	0.00		
LAGOV	F.06000782.06		Equipment		4,125.00	05/11/2010	4,125.00	0.00		100
	TOTAL PROJECT F.06000782/ 06006-4K		ROOF COATING-GIFTSHOP/WAREHOUSE	PARISH:	4,125.00		4,125.00	0.00		
LAGOV	F.06000783.05		Construction		18,988.50		18,988.50	0.00		100
	TOTAL PROJECT F.06000783/ 06006-4L		UPGRADE FIRE SYSTEM	PARISH:	18,988.50		18,988.50	0.00		
LAGOV	F.06000784.06		Equipment		2,800.00	01/09/2013	2,800.00	0.00		100
	TOTAL PROJECT F.06000784/ 06006-4M		TREE REMOVAL	PARISH:	2,800.00		2,800.00	0.00		
LAGOV	F.06000785.06		Equipment		1,000.00	05/14/2014	1,000.00	0.00		100
	TOTAL PROJECT F.06000785/ 06006-4N		BARN ROOF REPAIR	PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.06000787.05		Construction		29,900.00		29,900.00	0.00		100
	TOTAL PROJECT F.06000787/ 06006-5C		PLAYGROUND	PARISH:	29,900.00		29,900.00	0.00		
LAGOV	F.06000788.05		Construction		9,424.00		9,424.00	0.00		100
	TOTAL PROJECT F.06000788/ 06006-5F		REPLACE SEWER LINE CABINS	PARISH:	9,424.00		9,424.00	0.00		
LAGOV	F.06000789.05		Construction		77,125.48		77,125.48	0.00		100
	TOTAL PROJECT F.06000789/ 06006-5G		PARKING LOTS RR & COMF STATION	PARISH:	77,125.48		77,125.48	0.00		
LAGOV	F.06000790.05		Construction		33,330.21		33,330.21	0.00		100

PAGE: 1,737

LAGOV / AFS
ID: F.B062640503 / 06006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06000790/ 06006-5H	LAGOON FOOTBRIDGE/AMPHITHEATER	PARISH:		33,330.21		33,330.21	0.00		
LAGOV		F.06000791.05	Construction			32,111.00		32,111.00	0.00		100
TOTAL	PROJECT	F.06000791/ 06006-5I	PLAYGROUND EQUIPMENT	PARISH:		32,111.00		32,111.00	0.00		
LAGOV		F.06000792.05	Construction			13,300.00		13,300.00	0.00		100
TOTAL	PROJECT	F.06000792/ 06006-5J	GIBSON LAKE EROSION CONTROL	PARISH:		13,300.00		13,300.00	0.00		
LAGOV		F.06000793.06	Equipment			7,154.44	09/16/2014	7,154.44	0.00		100
TOTAL	PROJECT	F.06000793/ 06006-5K	CAMPGROUND ELECTRIC REPAIR	PARISH:		7,154.44		7,154.44	0.00		
LAGOV		F.06000794.06	Equipment			7,480.45	05/20/2014	7,480.45	0.00		100
TOTAL	PROJECT	F.06000794/ 06006-5L	FIBER OPTIC RELOCATION	PARISH:		7,480.45		7,480.45	0.00		
LAGOV		F.06000796.05	Construction			49,787.00		49,787.00	0.00		100
TOTAL	PROJECT	F.06000796/ 06006-6D	NEW MAINTENANCE BUILDING	PARISH:		49,787.00		49,787.00	0.00		
LAGOV		F.06000798.04	Design			13,375.00		13,375.00	0.00		100
TOTAL	PROJECT	F.06000798/ 06006-7B	EXHIBITS/SIGNAGE	PARISH:		13,375.00		13,375.00	0.00		
LAGOV		F.06000799.06	Equipment			13,290.00	02/12/2008	13,290.00	0.00		100
TOTAL	PROJECT	F.06000799/ 06006-7E	WATER PLAYGROUND PARKING LOT	PARISH:		13,290.00		13,290.00	0.00		
LAGOV		F.06000800.05	Construction			7,500.00		7,500.00	0.00		100
TOTAL	PROJECT	F.06000800/ 06006-7F	NATURE CENTER LIGHT	PARISH:		7,500.00		7,500.00	0.00		
LAGOV		F.06000801.05	Construction			9,802.50		9,802.50	0.00		100
TOTAL	PROJECT	F.06000801/ 06006-7G	HVAC COMFORT STATION	PARISH:		9,802.50		9,802.50	0.00		
LAGOV		F.06000802.05	Construction			9,802.50		9,802.50	0.00		100
TOTAL	PROJECT	F.06000802/ 06006-7H	WATER PLAYGROUND PARKING LOT	PARISH:		13,290.00		13,290.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,738

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06006-7H		HVAC RESTROOMS	PARISH:	9,802.50		9,802.50	0.00		
LAGOV	F.06000803.06		Equipment		37,810.35	01/08/2009	37,810.35	0.00		100
	TOTAL PROJECT F.06000803/ 06006-7K		POWER SUPPLY FOR WATER SYSTEM	PARISH:	37,810.35		37,810.35	0.00		
LAGOV	F.06000804.06		Equipment		3,500.00	08/07/2006	3,500.00	0.00		100
	TOTAL PROJECT F.06000804/ 06006-7L		INSTALL 1000 GAL PROPANE TANK	PARISH:	3,500.00		3,500.00	0.00		
LAGOV	F.06000805.05		Construction		68,750.00		68,750.00	0.00		100
	TOTAL PROJECT F.06000805/ 06006-7M		EXTERIOR PAINTING OF CABINS	PARISH:	68,750.00		68,750.00	0.00		
LAGOV	F.06000806.05		Construction		46,537.72		46,537.72	0.00		100
	TOTAL PROJECT F.06000806/ 06006-7N		PEDESTRIAN BRIDGE	PARISH:	46,537.72		46,537.72	0.00		
LAGOV	F.06000808.05		Construction		18,500.00		18,500.00	0.00		100
	TOTAL PROJECT F.06000808/ 06006-8B		DEMO RESIDENCE-SCOPE CHANGE	PARISH:	18,500.00		18,500.00	0.00		
LAGOV	F.06000809.05		Construction		130,000.00		130,000.00	0.00		100
	TOTAL PROJECT F.06000809/ 06006-8C		NEW MAINTENANCE BUILDING	PARISH:	130,000.00		130,000.00	0.00		
LAGOV	F.06000813.05		Construction		108,399.00		108,399.00	0.00		100
	TOTAL PROJECT F.06000813/ 06006-A2		SOUTH TOLEDO BEND DOCKS	PARISH:	108,399.00		108,399.00	0.00		
LAGOV	F.06000814.06		Equipment		3,231.80	12/12/2012	3,231.80	0.00		100
	TOTAL PROJECT F.06000814/ 06006-A4		SEWER TANK	PARISH:	3,231.80		3,231.80	0.00		
LAGOV	F.06000815.05		Construction		15,960.91		15,960.91	0.00		100
	TOTAL PROJECT F.06000815/ 06006-A5		COMFORT STATION RENOVATE	PARISH:	15,960.91		15,960.91	0.00		
LAGOV	F.06000817.05		Construction		25,165.88		25,165.88	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640503 / 06006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06000817/ 06006-AC	FENCE LIVESTOCK		PARISH:	25,165.88		25,165.88	0.00		
LAGOV	F.06000818.04		Design			20,384.00		20,384.00	0.00		100
TOTAL	PROJECT	F.06000818/ 06006-AE	AUDUBON SHS EVALUATE 5 CONSRUC		PARISH:	20,384.00		20,384.00	0.00		
LAGOV	F.06000819.05		Construction			66,455.12		66,455.12	0.00		100
TOTAL	PROJECT	F.06000819/ 06006-AF	RENOVATIONS TO OAKLEY HOUSE		PARISH:	66,455.12		66,455.12	0.00		
LAGOV	F.06000820.05		Construction			16,920.00		16,920.00	0.00		100
TOTAL	PROJECT	F.06000820/ 06006-AH	FIRE ALARM REPLACEMENT		PARISH:	16,920.00		16,920.00	0.00		
LAGOV	F.06000822.05		Construction			11,500.00		11,500.00	0.00		100
TOTAL	PROJECT	F.06000822/ 06006-BC	REPLACE MISC TILES-WAVE POOL		PARISH:	11,500.00		11,500.00	0.00		
LAGOV	F.06000824.06		Equipment			42,930.00	05/31/2006	42,930.00	0.00		100
TOTAL	PROJECT	F.06000824/ 06006-BE	DIRT WORK		PARISH:	42,930.00		42,930.00	0.00		
LAGOV	F.06000825.06		Equipment			52,800.00	02/16/2007	52,800.00	0.00		100
TOTAL	PROJECT	F.06000825/ 06006-BG	TREES		PARISH:	52,800.00		52,800.00	0.00		
LAGOV	F.06000826.05		Construction			35,000.00		35,000.00	0.00		100
TOTAL	PROJECT	F.06000826/ 06006-BH	HANDICAP ACCESS BOAT DOCK		PARISH:	35,000.00		35,000.00	0.00		
LAGOV	F.06000827.06		Equipment			106.00	10/03/2006	106.00	0.00		100
TOTAL	PROJECT	F.06000827/ 06006-BK	BUILDERS RISK		PARISH:	106.00		106.00	0.00		
LAGOV	F.06000828.05		Construction			18,788.00		18,788.00	0.00		100
TOTAL	PROJECT	F.06000828/ 06006-BL	BAYOU SEGNETTE-PLAYGROUNDS		PARISH:	18,788.00		18,788.00	0.00		
LAGOV	F.06000829.05		Construction			21,284.30		21,284.30	0.00		100
TOTAL	PROJECT	F.06000829/ 06006-BM	REPAIRS TO BOAT DOCK		PARISH:	21,284.30		21,284.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,740

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06006-BM	BAYOU	SEGNET/REP BATHROOM FIXT	PARISH:		21,284.30		21,284.30	0.00		
LAGOV	F.06000830.05		Construction			7,830.00		7,830.00	0.00		100
	TOTAL PROJECT F.06000830/										
	06006-B0	CONSTRUCT	14 STEPS & LANDINGS	PARISH:		7,830.00		7,830.00	0.00		
LAGOV	F.06000831.06		Equipment			4,995.00	09/27/2007	4,995.00	0.00		100
	TOTAL PROJECT F.06000831/										
	06006-BS	BOAT DOCK	IMPROVEMENTS	PARISH:		4,995.00		4,995.00	0.00		
LAGOV	F.06000832.05		Construction			17,779.00		17,779.00	0.00		100
	TOTAL PROJECT F.06000832/										
	06006-BT	BOAT LAUNCH	LIGHTING TRN	PARISH:		17,779.00		17,779.00	0.00		
LAGOV	F.06000834.05		Construction			121,170.60		121,170.60	0.00		100
	TOTAL PROJECT F.06000834/										
	06006-BW	MAINT EQUIP/STORAGE	SHED	PARISH:		121,170.60		121,170.60	0.00		
LAGOV	F.06000835.06		Equipment			5,600.00	07/08/2010	5,600.00	0.00		100
	TOTAL PROJECT F.06000835/										
	06006-BY	RESIDENCE	KITCHEN RENOVATION	PARISH:		5,600.00		5,600.00	0.00		
LAGOV	F.06000836.06		Equipment			7,056.10	07/06/2010	7,056.10	0.00		100
	TOTAL PROJECT F.06000836/										
	06006-BZ	LAGOON PUMP	ELECTRIC REPAIRS	PARISH:		7,056.10		7,056.10	0.00		
LAGOV	F.06000838.06		Equipment			7,680.00	01/23/2006	7,680.00	0.00		100
	TOTAL PROJECT F.06000838/										
	06006-C2	SIGNS, PARK	SYSTEM WIDE	PARISH:		7,680.00		7,680.00	0.00		
LAGOV	F.06000839.06		Equipment			14,899.00	07/27/2012	14,899.00	0.00		100
	TOTAL PROJECT F.06000839/										
	06006-C4	DIST 3 OFFICE	EQUIP POLE BARN	PARISH:		14,899.00		14,899.00	0.00		
LAGOV	F.06000840.06		Equipment			7,950.00	07/27/2012	7,950.00	0.00		100
	TOTAL PROJECT F.06000840/										
	06006-C5	DIST 3-OFFICE	PERIMETER FENCE	PARISH:		7,950.00		7,950.00	0.00		
LAGOV	F.06000841.06		Equipment			4,960.00	07/27/2012	4,960.00	0.00		100
	TOTAL PROJECT F.06000841/										
	06006-C6	D3 OFFICE -	CONCRETE SLAB	PARISH:		4,960.00		4,960.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,741

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000842.06		Equipment		4,950.00	08/07/2012	4,950.00	0.00		100
	TOTAL PROJECT F.06000842/ 06006-C7	D3 OFFICE - OVERHEAD DOORS	PARISH:		4,950.00		4,950.00	0.00		
LAGOV	F.06000843.05		Construction		4,601.00		4,601.00	0.00		100
	TOTAL PROJECT F.06000843/ 06006-C8	B CHITTO DAY USE SIDEWALKS	PARISH:		4,601.00		4,601.00	0.00		
LAGOV	F.06000845.05		Construction		47,500.00		47,500.00	0.00		100
	TOTAL PROJECT F.06000845/ 06006-CB	OVERLAY MAINTENANCE ROAD	PARISH:		47,500.00		47,500.00	0.00		
LAGOV	F.06000847.05		Construction		48,500.00		48,500.00	0.00		100
	TOTAL PROJECT F.06000847/ 06006-CD	HVAC COMFORT STATIONS	PARISH:		48,500.00		48,500.00	0.00		
LAGOV	F.06000848.05		Construction		12,750.00		12,750.00	0.00		100
	TOTAL PROJECT F.06000848/ 06006-CE	CONCRETE WALKS - CABINS	PARISH:		12,750.00		12,750.00	0.00		
LAGOV	F.06000849.05		Construction		44,710.61		44,710.61	0.00		100
	TOTAL PROJECT F.06000849/ 06006-CF	FISH CLEANING STATIONS	PARISH:		44,710.61		44,710.61	0.00		
LAGOV	F.06000850.05		Construction		41,569.39		41,569.39	0.00		100
LAGOV	F.06000850.07		Miscellaneous		55.00	05/06/2010	55.00	0.00		100
	TOTAL PROJECT F.06000850/ 06006-CG	COV BOAT DOCK COMPLEX-J DAVIS	PARISH: 25		41,624.39		41,624.39	0.00		
LAGOV	F.06000851.05		Construction		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06000851/ 06006-CH	JIMMIE DAVIS WATER SPRAY	PARISH:		50,000.00		50,000.00	0.00		
LAGOV	F.06000852.06		Equipment		1,000.00	09/16/2014	1,000.00	0.00		100
	TOTAL PROJECT F.06000852/ 06006-CI	LODGE 190RM DEDUCTABLE SEWAGE	PARISH:		1,000.00		1,000.00	0.00		
LAGOV	F.06000855.05		Construction		37,384.00		37,384.00	0.00		100
	TOTAL PROJECT F.06000855/ 06006-DB	REPLACE PERIMETER FENCE	PARISH:		37,384.00		37,384.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,742

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000856.06		Equipment			4,924.00	06/08/2006	4,924.00	0.00		100
	TOTAL PROJECT F.06000856/ 06006-DC	NEW A/C - PROFESSOR'S HOUSE	PARISH:			4,924.00		4,924.00	0.00		
LAGOV	F.06000857.05		Construction			6,218.00		6,218.00	0.00		100
	TOTAL PROJECT F.06000857/ 06006-DD	SIDEWALK	PARISH:			6,218.00		6,218.00	0.00		
LAGOV	F.06000858.05		Construction			18,383.21		18,383.21	0.00		100
	TOTAL PROJECT F.06000858/ 06006-E2	WAVEPOOL ELECTRICAL REPAIRS	PARISH:			18,383.21		18,383.21	0.00		
LAGOV	F.06000860.04		Design			28,763.71		28,763.71	0.00		100
LAGOV	F.06000860.05		Construction			140,136.29		140,136.29	0.00		100
LAGOV	F.06000860.07		Miscellaneous		03/26/2012	328.12		328.12	0.00		100
LAGOV	F.06000860.08		Testing		03/24/2011	1,303.40		1,303.40	0.00		100
	TOTAL PROJECT F.06000860/ 06006-EC	CHEMIN-A-HAUT POOL BATHHOUSE R	PARISH: 34			170,531.52		170,531.52	0.00		
LAGOV	F.06000861.06		Equipment		03/03/2015	985.57		985.57	0.00		100
	TOTAL PROJECT F.06000861/ 06006-ED	CONTROLLED FORESTRY BURN	PARISH:			985.57		985.57	0.00		
LAGOV	F.06000863.05		Construction			49,990.00		49,990.00	0.00		100
	TOTAL PROJECT F.06000863/ 06006-FB	RENOVATE CONS. LODGE	PARISH:			49,990.00		49,990.00	0.00		
LAGOV	F.06000864.04		Design			57,005.00		57,005.00	0.00		100
LAGOV	F.06000864.07		Miscellaneous		09/20/2010	2,895.10		2,895.10	0.00		100
LAGOV	F.06000864.08		Testing		12/03/2009	1,801.80		1,801.80	0.00		100
	TOTAL PROJECT F.06000864/ 06006-FC	REPLACE LAKESIDE PAVILION	PARISH: 20			61,701.90		61,701.90	0.00		
LAGOV	F.06000865.05		Construction			56,500.00		56,500.00	0.00		100
	TOTAL PROJECT F.06000865/ 06006-FD	FISH CLEANING STATION	PARISH:			56,500.00		56,500.00	0.00		
LAGOV	F.06000866.06		Equipment		05/01/2006	25,692.37		25,692.37	0.00		100
	TOTAL PROJECT F.06000866/ 06006-FE	LIMESTONE MAINTENANCE AREA	PARISH:			25,692.37		25,692.37	0.00		
LAGOV	F.06000867.05		Construction			24,800.00		24,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,743

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000867/ 06006-FF		REPLACE BOUNDARY FENCE		PARISH:	24,800.00		24,800.00	0.00		
LAGOV	F.06000868.05		Construction			52,850.00		52,850.00	0.00		100
TOTAL PROJECT	F.06000868/ 06006-FH		DEMOLISH CONDEMED BUILDINGS		PARISH:	52,850.00		52,850.00	0.00		
LAGOV	F.06000869.05		Construction			35,865.47		35,865.47	0.00		100
TOTAL PROJECT	F.06000869/ 06006-FI		GROUP CAMP KITCHEN		PARISH:	35,865.47		35,865.47	0.00		
LAGOV	F.06000872.05		Construction			64,600.00		64,600.00	0.00		100
TOTAL PROJECT	F.06000872/ 06006-GC		SEWER SLUDGE REM/EVALUATE		PARISH:	64,600.00		64,600.00	0.00		
LAGOV	F.06000873.05		Construction			61,966.00		61,966.00	0.00		100
TOTAL PROJECT	F.06000873/ 06006-GD		CONCRETE DECK		PARISH:	61,966.00		61,966.00	0.00		
LAGOV	F.06000874.05		Construction			238,401.50		238,401.50	0.00		100
TOTAL PROJECT	F.06000874/ 06006-GE		CYPREMORT PT BRIDGE REPAIR		PARISH:	238,401.50		238,401.50	0.00		
LAGOV	F.06000876.05		Construction			102,229.00		102,229.00	0.00		100
TOTAL PROJECT	F.06000876/ 06006-HC		NEW PAVILION		PARISH:	102,229.00		102,229.00	0.00		
LAGOV	F.06000877.06		Equipment			4,980.00	05/08/2008	4,980.00	0.00		100
TOTAL PROJECT	F.06000877/ 06006-HE		FLOOD LIGHTS ON ENTRANCE		PARISH:	4,980.00		4,980.00	0.00		
LAGOV	F.06000878.06		Equipment			6,400.00	08/11/2008	6,400.00	0.00		100
TOTAL PROJECT	F.06000878/ 06006-HG		SPREAD CRUSHED LIMESTONE		PARISH:	6,400.00		6,400.00	0.00		
LAGOV	F.06000879.05		Construction			19,500.00		19,500.00	0.00		100
TOTAL PROJECT	F.06000879/ 06006-HH		FISHING PIER REPAIRS		PARISH:	19,500.00		19,500.00	0.00		
LAGOV	F.06000880.05		Construction			3,160.00		3,160.00	0.00		100
TOTAL PROJECT	F.06000880/ 06006-IJ		REPAIRS TO TRAIL		PARISH:	3,160.00		3,160.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,746

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06006-NH		ENTRANCE BLDG REPAIR	PARISH:	1,340.00		1,340.00	0.00		
LAGOV	F.06000910.05		Construction		4,500.00		4,500.00	0.00		100
	TOTAL PROJECT F.06000910/ 06006-NI		TRAIL CLEARING	PARISH:	4,500.00		4,500.00	0.00		
4400013589	F.06000911.05	003 2006	FRANCISE HORTICULTURAL SERVICE	CN	4,219.61		4,219.61	0.00		100
4400013589	F.06000700		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400013589	01/27/2021	4,219.61	10/23/2018	4,219.61	0.00	01/19/2048	
LAGOV	F.06000911.05		Construction		4,219.61	06/22/2018	4,219.61	0.00		100
	TOTAL PROJECT F.06000911/ 06006-NJ	264-FLOOD	REPAIRS 1 CABINS MAR2016	PARISH: 60	4,219.61		4,219.61	0.00		
LAGOV	F.06000913.05		Construction		77,190.00		77,190.00	0.00		100
	TOTAL PROJECT F.06000913/ 06006-OB		PAVILION RESTROOM REPAIR	PARISH:	77,190.00		77,190.00	0.00		
LAGOV	F.06000914.06		Equipment		2,350.00	06/16/2009	2,350.00	0.00		100
	TOTAL PROJECT F.06000914/ 06006-OD		SPRAY PARK FILTER TANK REPAIR	PARISH:	2,350.00		2,350.00	0.00		
LAGOV	F.06000916.05		Construction		33,863.55		33,863.55	0.00		100
	TOTAL PROJECT F.06000916/ 06006-PC		REPLACE BATHHOUSE	PARISH:	33,863.55		33,863.55	0.00		
LAGOV	F.06000918.05		Construction		32,024.00		32,024.00	0.00		100
	TOTAL PROJECT F.06000918/ 06006-PE	L. CLAIBORNE -	NEW SEWER PLANT	PARISH:	32,024.00		32,024.00	0.00		
LAGOV	F.06000919.05		Construction		9,674.00		9,674.00	0.00		100
	TOTAL PROJECT F.06000919/ 06006-PF	L.CLAIBORNE -	AREA 2 BATHHOUSE	PARISH:	9,674.00		9,674.00	0.00		
LAGOV	F.06000920.05		Construction		185,107.44		185,107.44	0.00		100
	TOTAL PROJECT F.06000920/ 06006-PG	NEW NATURE CENTER &	BOAT PARKI	PARISH:	185,107.44		185,107.44	0.00		
LAGOV	F.06000922.05		Construction		36,045.98		36,045.98	0.00		100
	TOTAL PROJECT F.06000922/ 06006-QB	EXPAND ENT STATION		PARISH:	36,045.98		36,045.98	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,747

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000923.05		Construction		24,150.00		24,150.00	0.00		100
	TOTAL PROJECT F.06000923/ 06006-QC		ELECTRICAL SERVICE TO PIER	PARISH:	24,150.00		24,150.00	0.00		
LAGOV	F.06000924.05		Construction		32,500.00		32,500.00	0.00		100
	TOTAL PROJECT F.06000924/ 06006-QD		CAMPGROUND ELECTRICAL UPGRADE	PARISH:	32,500.00		32,500.00	0.00		
LAGOV	F.06000925.05		Construction		80,000.00		80,000.00	0.00		100
	TOTAL PROJECT F.06000925/ 06006-QE		COVERED BOAT SLIPS	PARISH:	80,000.00		80,000.00	0.00		
LAGOV	F.06000926.05		Construction		34,920.00		34,920.00	0.00		100
	TOTAL PROJECT F.06000926/ 06006-QF		LK DARBONNE POOL RPR/REPAINT	PARISH:	34,920.00		34,920.00	0.00		
LAGOV	F.06000927.05		Construction		33,719.00		33,719.00	0.00		100
	TOTAL PROJECT F.06000927/ 06006-QG		PAINT CABINS/LODGE	PARISH:	33,719.00		33,719.00	0.00		
LAGOV	F.06000928.06		Equipment		4,950.00	02/27/2014	4,950.00	0.00		100
	TOTAL PROJECT F.06000928/ 06006-QH		REPAIR TO RESIDENCE	PARISH:	4,950.00		4,950.00	0.00		
LAGOV	F.06000929.05		Construction		2,600.00		2,600.00	0.00		100
	TOTAL PROJECT F.06000929/ 06006-QI		REAPPRAISAL LAND SELL	PARISH:	2,600.00		2,600.00	0.00		
LAGOV	F.06000931.05		Construction		21,155.84		21,155.84	0.00		100
	TOTAL PROJECT F.06000931/ 06006-RB		REPLACE ALL A/C UNITS	PARISH:	21,155.84		21,155.84	0.00		
LAGOV	F.06000933.05		Construction		168,000.00		168,000.00	0.00		100
	TOTAL PROJECT F.06000933/ 06006-RE		CAMP SPUR EXTENSION	PARISH:	168,000.00		168,000.00	0.00		
LAGOV	F.06000935.05		Construction		33,760.00		33,760.00	0.00		100
	TOTAL PROJECT F.06000935/ 06006-SC		NEW RESTROOM BUILDING	PARISH:	33,760.00		33,760.00	0.00		
LAGOV	F.06000936.05		Construction		3,692.30		3,692.30	0.00		100

PAGE: 1,748

LAGOV / AFS
ID: F.B062640503 / 06006

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06000936/ 06006-SD	LONGFELLOW EVANGELINE SHS	PARISH:		3,692.30		3,692.30	0.00		
LAGOV	F.06000938.05		Construction			18,725.00		18,725.00	0.00		100
TOTAL	PROJECT	F.06000938/ 06006-TB	ROOF REPLACEMENT - VC	PARISH:		18,725.00		18,725.00	0.00		
LAGOV	F.06000939.06		Equipment			4,522.00	10/17/2012	4,522.00	0.00		100
TOTAL	PROJECT	F.06000939/ 06006-TE	SEWER REPAIRS	PARISH:		4,522.00		4,522.00	0.00		
LAGOV	F.06000941.05		Construction			7,917.50		7,917.50	0.00		100
TOTAL	PROJECT	F.06000941/ 06006-UB	REPLACE HVAC LODGE/AV ROOM	PARISH:		7,917.50		7,917.50	0.00		
LAGOV	F.06000942.05		Construction			8,917.50		8,917.50	0.00		100
TOTAL	PROJECT	F.06000942/ 06006-UC	RENOVATION LODGE	PARISH:		8,917.50		8,917.50	0.00		
LAGOV	F.06000943.04		Design			149,000.00		149,000.00	0.00		100
TOTAL	PROJECT	F.06000943/ 06006-UD	VILLE PLATTE ARBORETUM EXHIBIT	PARISH:		149,000.00		149,000.00	0.00		
LAGOV	F.06000945.05		Construction			18,516.00		18,516.00	0.00		100
TOTAL	PROJECT	F.06000945/ 06006-VB	ELECTRICAL AND FLOORING	PARISH:		18,516.00		18,516.00	0.00		
LAGOV	F.06000946.05		Construction			20,000.00		20,000.00	0.00		100
TOTAL	PROJECT	F.06000946/ 06006-VC	MUSEUM INTERIOR RENOVATION	PARISH:		20,000.00		20,000.00	0.00		
LAGOV	F.06000947.06		Equipment			1,000.00	09/09/2013	1,000.00	0.00		100
TOTAL	PROJECT	F.06000947/ 06006-VD	NPS PASS-THROUGH GRANT-REPPRAI	PARISH:		1,000.00		1,000.00	0.00		
LAGOV	F.06000948.03		Land Acquisition			4,983.75	09/16/2014	4,983.75	0.00		100
TOTAL	PROJECT	F.06000948/ 06006-VE	MANSFIELD BATTLEFIELD LAND ACQ	PARISH:		4,983.75		4,983.75	0.00		
LAGOV	F.06000949.06		Equipment			4,016.00	04/04/2014	4,016.00	0.00		100
TOTAL	PROJECT	F.06000949/ 06006-VF	RENOVATION OF MANSFIELD BATTLEFIELD	PARISH:		4,016.00		4,016.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,749

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	06006-VF		NICHOLS TRACK SURVEY	PARISH:	4,016.00		4,016.00	0.00		
LAGOV	F.06000951.05		Construction		90,000.00		90,000.00	0.00		100
	TOTAL PROJECT F.06000951/ 06006-WB		NEW MAINTENANCE BUILDING	PARISH:	90,000.00		90,000.00	0.00		
LAGOV	F.06000954.05		Construction		39,200.00		39,200.00	0.00		100
	TOTAL PROJECT F.06000954/ 06006-XC		TENT PAD REPLACEMENT	PARISH:	39,200.00		39,200.00	0.00		
LAGOV	F.06000955.05		Construction		54,689.00		54,689.00	0.00		100
	TOTAL PROJECT F.06000955/ 06006-XD		RENOVATE CABINS & MGRS RESIDNC	PARISH:	54,689.00		54,689.00	0.00		
LAGOV	F.06000956.05		Construction		18,736.00		18,736.00	0.00		100
	TOTAL PROJECT F.06000956/ 06006-XE		N. TOLEDO BEND - WADING POOL	PARISH:	18,736.00		18,736.00	0.00		
LAGOV	F.06000957.05		Construction		65,000.00		65,000.00	0.00		100
	TOTAL PROJECT F.06000957/ 06006-XF		PARKWIDE INTERIOR LIGHT RENOV	PARISH:	65,000.00		65,000.00	0.00		
LAGOV	F.06000959.05		Construction		27,000.00		27,000.00	0.00		100
	TOTAL PROJECT F.06000959/ 06006-YB		TOWER REMOVAL	PARISH:	27,000.00		27,000.00	0.00		
LAGOV	F.06000960.05		Construction		43,592.22		43,592.22	0.00		100
	TOTAL PROJECT F.06000960/ 06006-YC		RENOVATIONS TO EXT SITE LIGHT	PARISH:	43,592.22		43,592.22	0.00		
LAGOV	F.06000962.05		Construction		6,600.00		6,600.00	0.00		100
	TOTAL PROJECT F.06000962/ 06006-ZB		REPLACE PARKING LOT LIGHTS	PARISH:	6,600.00		6,600.00	0.00		
LAGOV	F.06000963.05		Construction		18,500.00		18,500.00	0.00		100
	TOTAL PROJECT F.06000963/ 06006-ZC		FLAG RESTORATION PORT HUDSON	PARISH:	18,500.00		18,500.00	0.00		
LAGOV	F.06000964.05		Construction		92,930.00		92,930.00	0.00		100
	TOTAL PROJECT F.06000964/ 06006-ZD		EROSION CONTROL STRUCTURE	PARISH:	92,930.00		92,930.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,750

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-05-03
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640503 / 06006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000965.05		Construction		30,022.75		30,022.75	0.00		100
TOTAL PROJECT F.06000965/ 06006-ZE PORT HUDSON RESIDENCE RENOVAT PARISH: 17										
					30,022.75		30,022.75	0.00		
4400013683	F.06002072.05	002 2006	FRANCISE HORTICULTURAL SERVICE	CN	6,666.64		6,666.64	0.00		100
4400013683	F.06002072		RETAINAGE WITHHELD		0.00		2,991.75-	2,991.75		
4400013683	F.06002072		RETAINAGE PAID		0.00		2,991.75	2,991.75-		
TOTAL CONTRACT 4400013683 01/27/2021					6,666.64	06/30/2018	6,666.64	0.00	01/19/2048	
LAGOV	F.06002072.05		Construction		6,666.64	01/11/2018	6,666.64	0.00		100
TOTAL PROJECT F.06002072 264-ROSEDOWN PLANT-CHILLER RPLCMNT PARISH:										
					6,666.64		6,666.64	0.00		
LAGOV	F.06002073.05		Construction		1,100.00	09/21/2017	1,100.00	0.00		100
TOTAL PROJECT F.06002073 264-TICKFAW ST PK-COMFORT STAT FLR PARISH:										
					1,100.00		1,100.00	0.00		
TOTAL SCHEDULE 06-264-05-03					5,225,000.00		5,225,000.00	0.00		
TOTAL LEGACY CONTRACTS					4,800,907.83		4,800,907.83	0.00		
TOTAL LAGOV CONTRACTS					10,886.25		10,886.25	0.00		
TOTAL CONTRACTS					4,811,794.08		4,811,794.08	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,751

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	JLCB	2022		IAT	FY23	100,000.00	0.00	
				TOTAL ACT	JLCB	100,000.00	0.00	
2007	27	2006	025	SD	FY07 PARK IMPROV	5,400,000.00	0.00	
				TOTAL ACT	27	5,400,000.00	0.00	
2007	JLCB	2007	519	SD	FY07 PARK IMPROV	400,000.00	0.00	
				TOTAL ACT	JLCB	400,000.00	0.00	
2008	28	2007	565	SG	FY08	19,549.00	0.00	
				TOTAL ACT	28	19,549.00	0.00	
2017	JLCB	2016	IT9	IAT	FY17	56,250.00	0.00	
				TOTAL ACT	JLCB	56,250.00	0.00	
				TOTAL PRIOR YEAR		5,975,799.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		5,975,799.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,752

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640604		UNCOLLECTED		100,000.00		0.00	100,000.00		
	F.B062640604		UNASSIGNED		100,000.00		0.00	100,000.00		
661785	07005-1B	01 2007	DUNN CONSTRUCTION LLC		74,525.00		74,525.00	0.00		100
661785	07005-1B	90	RETAINAGE WITHELD				7,452.50-			
661785	07005-1B	91	RETAINAGE PAID				7,452.50	0.00		
			TOTAL CONTRACT 661785	11/20/2007	74,525.00	11/25/2008	74,525.00	0.00	03/03/2008	
	TOTAL PROJECT 07005-1B/ F.06000967		DORM RENOVATION		74,525.00		74,525.00	0.00		
662272	07005-1E	01 2007	DUNN CONSTRUCTION LLC		60,000.00		60,000.00	0.00		100
662272	04016-1E		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
662272	07005-1E		CONV TO LAGOV 4400013772		0.00		0.00	0.00		
			TOTAL CONTRACT 662272	11/20/2007	60,000.00	07/18/2008	60,000.00	0.00	06/01/2008	
	TOTAL PROJECT 07005-1E/ F.06000968		MUSEUM RENOVATION		60,000.00		60,000.00	0.00		
718117	07005-1I	01 2007	BRIAN ROBINSON		18,000.00		18,000.00	0.00		100
718117	07005-1I	90	RETAINAGE WITHELD				1,800.00-			
718117	07005-1I	91	RETAINAGE PAID				1,800.00	0.00		
			TOTAL CONTRACT 718117	08/06/2012	18,000.00	04/26/2013	18,000.00	0.00	10/23/2012	
	TOTAL PROJECT 07005-1I/ F.06000970		ROOF & EXTERIOR WATERPROOFING		18,000.00		18,000.00	0.00		
661654	07005-2E	02 2007	DUNN CONSTRUCTION LLC		15,000.00		15,000.00	0.00		100
661654	04016-QE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
661654	07005-2E		CONV TO LAGOV 4400013787		0.00		0.00	0.00		
			TOTAL CONTRACT 661654	12/04/2007	15,000.00	07/25/2008	15,000.00	0.00	05/30/2008	
	TOTAL PROJECT 07005-2E/ F.06000974		BOAT DOCKS		15,000.00		15,000.00	0.00		
671106	07005-2G	04 2007	BRECK CONSTRUCTION CO INC	CN	159,900.00		159,900.00	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 671106	10/06/2008	159,900.00	05/27/2010	159,900.00	0.00	09/16/2009	
	TOTAL PROJECT 07005-2G/ F.06000975		VISITOR CENTER(FPC)		159,900.00		159,900.00	0.00		
729192	07005-2H	02 2007	PARKER'S DITCHING		27,321.48		27,321.48	0.00		100
729192	05006-2I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 729192	05/21/2014	27,321.48	12/09/2014	27,321.48	0.00	07/22/2014	
	TOTAL PROJECT 07005-2H/ F.06000976		LEVEE REPAIR		27,321.48		27,321.48	0.00		
669056	07005-3B	01 2007	BOH BROTHERS CONSTRUCTION CO		32,160.00		32,160.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,753

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669056	07005-3B	90	RETAINAGE WITHELD					3,216.00-			
669056	07005-3B	91	RETAINAGE PAID					3,216.00	0.00		
TOTAL PROJECT 07005-3B/ F.06000984		06-264-06-04	HILL EROSION		04/09/2008	32,160.00	10/03/2008	32,160.00	0.00	10/21/2008	
TOTAL CONTRACT 669056						32,160.00		32,160.00	0.00		
713456	07005-3D	01 2007	LOUISIANA ROOFING CONTRACTORS			12,000.00		12,000.00	0.00		100
713456	07005-3D	90	RETAINAGE WITHELD					4,200.00-			
713456	07005-3D	91	RETAINAGE PAID					4,200.00	0.00		
TOTAL PROJECT 07005-3D/ F.06000985			MUSEUM ROOF		02/14/2012	12,000.00	09/14/2012	12,000.00	0.00	04/30/2012	
TOTAL CONTRACT 713456						12,000.00		12,000.00	0.00		
657379	07005-4B	01 2007	THE ARCHITECTURAL STUDIO			4,300.00		4,300.00	0.00		100
TOTAL PROJECT 07005-4B/ F.06000987			ROSEDOWN SHS EVE'S GARDEN WALL		09/01/2007	4,300.00	01/04/2008	4,300.00	0.00	01/01/2008	
TOTAL CONTRACT 657379						4,300.00		4,300.00	0.00		
642439	07005-4F	01 2007	HENRY C EYRE JR PE INC	PR		10,500.00		10,500.00	0.00		100
TOTAL PROJECT 07005-4F/ F.06000990			ROSEDOWN PLANTION AIR HANDLING		08/01/2006	10,500.00	05/25/2007	10,500.00	0.00	01/15/2008	
TOTAL CONTRACT 642439						10,500.00		10,500.00	0.00		
681036	07005-4F	01 2007	HENRY C EYRE JR PE INC	PR		3,500.00		3,500.00	0.00		100
TOTAL PROJECT 07005-4F/ F.06000990			ROSEDOWN PLANTION AIR HANDLING		06/01/2009	3,500.00	04/13/2010	3,500.00	0.00	06/30/2011	
TOTAL CONTRACT 681036						3,500.00		3,500.00	0.00		
657837	07005-4G	01 2007	J REED CONSTRUCTORS INC			49,233.00		49,233.00	0.00		100
657837	07005-4G	90	RETAINAGE WITHELD					4,923.30-			
657837	07005-4G	91	RETAINAGE PAID					4,923.30	0.00		
TOTAL PROJECT 07005-4G/ F.06000991			HANDICAP ACCESSIBLE RESTROOM		05/09/2007	49,233.00	05/16/2008	49,233.00	0.00	11/27/2007	
TOTAL CONTRACT 657837						49,233.00		49,233.00	0.00		
653511	07005-5B	01 2007	GUNTER CONSTRUCTION INC			105,800.00		105,800.00	0.00		100
653511	07005-5B	90	RETAINAGE WITHELD					10,580.00-			
653511	07005-5B	91	RETAINAGE PAID					10,580.00	0.00		
TOTAL PROJECT 07005-5B/ F.06000994			CHAIN LINK FENCE/BOUNDARY SURV		04/10/2007	105,800.00	02/15/2008	105,800.00	0.00	08/28/2007	
TOTAL CONTRACT 653511						105,800.00		105,800.00	0.00		
649023	07005-5C	01 2007	A 1 AMERICAN FENCE INC			13,000.00		13,000.00	0.00		100
649023	07005-5C	90	RETAINAGE WITHELD					1,300.00-			
649023	07005-5C	91	RETAINAGE PAID					1,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,754

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07005-5C/ F.06000995			ELECTRIC BARRIER GATES								
TOTAL CONTRACT 649023					01/11/2007	13,000.00	08/31/2007	13,000.00	0.00	04/02/2007	
						13,000.00		13,000.00	0.00		
699617	07005-5D	01 2007	ABELL + CROZIER +DAVIS INC	F1		36,939.00		36,939.00	0.00		100
699617	07005-5D	02 2007	ABELL + CROZIER +DAVIS INC	R1		2,700.00		2,700.00	0.00		100
699617	07005-5D	03 2007	ABELL + CROZIER +DAVIS INC	R2		1,900.00		1,900.00	0.00		100
699617	07005-5D	04 2007	ABELL + CROZIER +DAVIS INC	R3		3,850.00		3,850.00	0.00		100
699617	07005-5D	05 2007	ABELL + CROZIER +DAVIS INC	R4		545.34		545.34	0.00		100
TOTAL CONTRACT 699617					01/24/2011	45,934.34	10/09/2014	45,934.34	0.00	04/04/2049	
713727	07005-5D	01 2007	KRAUS CONSTRUCTION INC	CN		311,560.00		311,560.00	0.00		100
713727	07005-5D	90	RETAINAGE WITHELD	CN				35,506.00-			
713727	07005-5D	91	RETAINAGE PAID	CN				35,506.00	0.00		
TOTAL CONTRACT 713727					06/25/2012	311,560.00	08/02/2013	311,560.00	0.00	04/18/2013	
TOTAL PROJECT 07005-5D/ F.06000996			SAM HOUSTON JONES NEW LODGE			357,494.34		357,494.34	0.00		
660279	07005-7B	01 2007	FRANCISE HORTICULTURAL SERVICE			12,000.00		12,000.00	0.00		100
660279	07005-7B	90	RETAINAGE WITHELD					1,200.00-			
660279	07005-7B	91	RETAINAGE PAID					1,200.00	0.00		
TOTAL CONTRACT 660279					10/02/2007	12,000.00	05/16/2008	12,000.00	0.00	11/29/2007	
TOTAL PROJECT 07005-7B/ F.06001000			BUILD NEW BULKHEAD STRUCTURE			12,000.00		12,000.00	0.00		
660424	07005-7E	02 2007	COBALT CONSTRUCTION INC			139,000.00		139,000.00	0.00		100
660424	06006-7M		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 660424					10/02/2007	139,000.00	05/30/2008	139,000.00	0.00	02/14/2008	
TOTAL PROJECT 07005-7E/ F.06001002			INSTALL FLOORING			139,000.00		139,000.00	0.00		
675889	07005-A3	02 2007	PAT WILLIAMS CONSTRUCTION LLC	CN		157,506.80		157,506.80	0.00		100
675889	06006-A2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 675889					11/28/2008	157,506.80	07/21/2010	157,506.80	0.00	03/01/2010	
TOTAL PROJECT 07005-A3/ F.06001008			LAKESHORE TRAIL			157,506.80		157,506.80	0.00		
719862	07005-A8	01 2007	PETRON LLC			51,319.80		51,319.80	0.00		100
719862	07005-A8	90	RETAINAGE WITHELD					35,358.47-			
719862	07005-A8	91	RETAINAGE PAID					35,358.47	0.00		
TOTAL CONTRACT 719862					12/10/2012	51,319.80	11/26/2013	51,319.80	0.00	07/30/2013	
TOTAL PROJECT 07005-A8/ F.06001011			ATV TRAIL - GRANT			51,319.80		51,319.80	0.00		
652894	07005-AD	01 2007	J REED CONSTRUCTORS INC			165,265.60		165,265.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,755

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
652894	07005-AD	90	RETAINAGE WITHELD				16,526.56-			
652894	07005-AD	91	RETAINAGE PAID				16,526.56	0.00		
TOTAL PROJECT 07005-AD/ F.06001013			NEW RESIDENCE	03/20/2007	165,265.60	05/16/2008	165,265.60	0.00	10/25/2007	
					165,265.60		165,265.60	0.00		
646636	07005-AE	01 2007	FRANK CULOTTA CONTRACTOR INC		7,968.00		7,968.00	0.00		100
646636	07005-AE	90	RETAINAGE WITHELD				796.80-			
646636	07005-AE	91	RETAINAGE PAID				796.80	0.00		
TOTAL PROJECT 07005-AE/ F.06001014			ADDITIONAL REPAIRS-OAKLEY HOU	06/26/2006	7,968.00	07/20/2007	7,968.00	0.00	02/01/2007	
					7,968.00		7,968.00	0.00		
670644	07005-B4	03 2007	REASING RIVERS CONSTRUCTION		40,870.57		40,870.57	0.00		100
TOTAL PROJECT 07005-B4/ F.06001017			HODGES HOUSE ROOF & STABILIZE	05/09/2008	40,870.57	04/16/2009	40,870.57	0.00	12/30/2008	
					40,870.57		40,870.57	0.00		
663868	07005-B5	01 2007	PETRON LLC		66,322.43		66,322.43	0.00		100
663868	07005-B5	90	RETAINAGE WITHELD				6,632.24-			
663868	07005-B5	91	RETAINAGE PAID				6,632.24	0.00		
TOTAL PROJECT 07005-B5/ F.06001018			BOAT LAUNCH AREA REPAIRS	07/10/2007	66,322.43	08/08/2008	66,322.43	0.00	05/01/2008	
					66,322.43		66,322.43	0.00		
660709	07005-BR	01 2007	SCHRENK & PETERSON CONSULTING	F1	0.00		0.00	0.00		
TOTAL PROJECT 07005-BR/ F.06001021			UTILITY RELOCATION	12/01/2007	0.00		0.00	0.00	06/30/2009	
					0.00		0.00	0.00		
699670	07005-BT	01 2007	CANNON MEDICAL INC		15,183.00		15,183.00	0.00		100
699670	07005-BT	90	RETAINAGE WITHELD				1,518.30-			
699670	07005-BT	91	RETAINAGE PAID				1,518.30	0.00		
TOTAL PROJECT 07005-BT/ F.06001023			CAMPGRD DUMP STATION RENOVATIO	07/16/2010	15,183.00	08/05/2011	15,183.00	0.00	10/21/2010	
					15,183.00		15,183.00	0.00		
717965	07005-BV	01 2007	ONE CONSTRUCTION LLC		36,000.00		36,000.00	0.00		100
				08/23/2012	36,000.00	10/23/2012	36,000.00	0.00	03/20/2013	
718793	07005-BV	01 2007	ONE CONSTRUCTION LLC		4,000.00		4,000.00	0.00		100
718793	07005-BV	90	RETAINAGE WITHELD				18,600.90-			
718793	07005-BV	91	RETAINAGE PAID				18,600.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,756

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07005-BV/ F.06001024			TOTAL CONTRACT 718793	08/23/2012	4,000.00	06/26/2013	4,000.00	0.00	03/19/2013	
			WAVEPOOL RESTROOM RENOVATION		40,000.00		40,000.00	0.00		
697958	07005-BW	04 2007	C R HUMPHREYS GENERAL		114,153.89		114,153.89	0.00		100
697958	03010-BP		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 07005-BW/ F.06001025			TOTAL CONTRACT 697958	08/20/2010	114,153.89	07/08/2011	114,153.89	0.00	03/01/2011	
			MAINT EQUIP/STORAGE SHED/FENCE		114,153.89		114,153.89	0.00		
706859	07005-BY	01 2007	HAMP'S CONSTRUCTION LLC		37,200.00		37,200.00	0.00		100
706859	07005-BY	90	RETAINAGE WITHELD				7,720.00-			
706859	07005-BY	91	RETAINAGE PAID				7,720.00	0.00		
TOTAL PROJECT 07005-BY/ F.06001026			TOTAL CONTRACT 706859	05/18/2011	37,200.00	01/13/2012	37,200.00	0.00	06/30/2011	
			REPAIR ASPHALT WEDGES		37,200.00		37,200.00	0.00		
687310	07005-C7	01 2007	GRAHAM & ADCOCK LLC	CO	4,200.00		4,200.00	0.00		100
			TOTAL CONTRACT 687310	01/04/2010	4,200.00	04/20/2010	4,200.00	0.00	03/24/2010	
702264	07005-C7	01 2007	PETRON LLC	CN	133,192.00		133,192.00	0.00		100
702264	07005-C7	02 2007	PETRON LLC	PL	1,600.00		1,600.00	0.00		100
702264	07005-C7	90	RETAINAGE WITHELD	PL			13,479.20-			
702264	07005-C7	91	RETAINAGE PAID	PL			13,479.20	0.00		
TOTAL PROJECT 07005-C7/ F.06001031			TOTAL CONTRACT 702264	05/16/2011	134,792.00	12/20/2011	134,792.00	0.00	08/15/2011	
			DIST 4-OFFICE PROP./FAC. ACQ.		138,992.00		138,992.00	0.00		
653276	07005-CB	02 2007	COUNTRY LIVING MOBILE		5,000.00		5,000.00	0.00		100
653276	06006-CE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 07005-CB/ F.06001035			TOTAL CONTRACT 653276	05/08/2007	5,000.00	09/21/2007	5,000.00	0.00	06/24/2007	
			CONCRETE WALK SECTIONS		5,000.00		5,000.00	0.00		
660167	07005-CD	01 2007	THOMAS & THOMAS ELECTRIC LLC		17,980.00		17,980.00	0.00		100
660167	07005-CD	90	RETAINAGE WITHELD				1,798.00-			
660167	07005-CD	91	RETAINAGE PAID				1,798.00	0.00		
TOTAL PROJECT 07005-CD/ F.06001037			TOTAL CONTRACT 660167	11/06/2007	17,980.00	05/16/2008	17,980.00	0.00	11/30/2007	
			ELEC SERVICE TO BOAT DOCKS		17,980.00		17,980.00	0.00		
651892	07005-CF	03 2007	RAY ANDING CONSTRUCTION INC		55,000.00		55,000.00	0.00		100
TOTAL PROJECT 07005-CF/ F.06001039			TOTAL CONTRACT 651892	03/28/2007	55,000.00	01/28/2008	55,000.00	0.00	10/08/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,757

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001039		FISH CLEANING STATIONS		55,000.00		55,000.00	0.00		
690433	07005-CG	03 2007	WHITLOCK & SHELTON	CN	165,978.91		165,978.91	0.00		100
690433	07005-CG	07 2007	WHITLOCK & SHELTON	LR	0.00		0.00	0.00		
690433	07005-CG	11 2007	WHITLOCK & SHELTON	CN	247.91		247.91	0.00		100
690433	07005-CG	12 2007	WHITLOCK & SHELTON	CN	18,194.18		18,194.18	0.00		100
690433	05006-CB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 690433	05/17/2010	184,421.00	07/08/2011	184,421.00	0.00	12/08/2010	
	TOTAL PROJECT 07005-CG/ F.06001040		JIMMY DAVIS SP BOAT DOCK		184,421.00		184,421.00	0.00		
736294	07005-CH	01 2007	AILLET, FENNER, JOLLY &	F1	11,234.00		11,234.00	0.00		100
			TOTAL CONTRACT 736294	05/29/2015	11,234.00	07/15/2016	11,234.00	0.00	04/04/2049	
736933	07005-CH	01 2007	SAN-TECH INC	CN	141,000.00		141,000.00	0.00		100
736933	07005-CH	90	RETAINAGE WITHELD	CN			14,100.00-			
736933	07005-CH	91	RETAINAGE PAID	CN			14,100.00	0.00		
			TOTAL CONTRACT 736933	10/19/2015	141,000.00	06/07/2016	141,000.00	0.00	01/20/2016	
	TOTAL PROJECT 07005-CH/ F.06001041		JIMMIE DAVIS PARK UPGR SEWER		152,234.00		152,234.00	0.00		
651382	07005-D1	01 2007	C-K ASSOCIATES LLC	PR	7,182.59		7,182.59	0.00		100
			TOTAL CONTRACT 651382	04/02/2007	7,182.59	07/13/2007	7,182.59	0.00	05/08/2007	
	TOTAL PROJECT 07005-D1/ F.06001044		HODGES GARDENS/FPC		7,182.59		7,182.59	0.00		
692657	07005-D5	01 2007	WILKES REAL ESTATE		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 692657	08/19/2009	3,000.00	06/11/2010	3,000.00	0.00	11/02/2009	
	TOTAL PROJECT 07005-D5/ F.06001048		CONSTRUCT BULK GAS CONTAINMENT		3,000.00		3,000.00	0.00		
686718	07005-D6	01 2007	BRYAN & THRASH CONTRACTORS LLC	CN	257,284.43		257,284.43	0.00		100
686718	07005-D6	90	RETAINAGE WITHELD	CN			44,350.86-			
686718	07005-D6	91	RETAINAGE PAID	CN			44,350.86	0.00		
			TOTAL CONTRACT 686718	01/04/2010	257,284.43	08/26/2011	257,284.43	0.00	12/06/2010	
	TOTAL PROJECT 07005-D6/ F.06001049		HODGES GARDENS SP NEW GRP CAMP		257,284.43		257,284.43	0.00		
671733	07005-D7	01 2007	GILL INDUSTRIES LTD	CN	33,804.99		33,804.99	0.00		100
671733	07005-D7	90	RETAINAGE WITHELD	CN			3,380.50-			
671733	07005-D7	91	RETAINAGE PAID	CN			3,380.50	0.00		
			TOTAL CONTRACT 671733	10/20/2008	33,804.99	05/14/2009	33,804.99	0.00	12/20/2008	
	TOTAL PROJECT 07005-D7/ F.06001050		ASB ABATE HODGES GARD GRP CAMP		33,804.99		33,804.99	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,758

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713745	07005-D9	01 2007	FRANCISE HORTICULTURAL SERVICE		5,320.00		5,320.00	0.00		100
713745	07005-D9	90	RETAINAGE WITHELD				9,200.00-			
713745	07005-D9	91	RETAINAGE PAID				9,200.00	0.00		
TOTAL PROJECT 07005-D9/ F.06001051			DECKS, STEPS, RAMPS-GROUP CAMP	02/14/2012	5,320.00	11/02/2012	5,320.00	0.00	05/02/2012	
683234	07005-DB	01 2007	BEECHWOOD CONTRACTORS LLC		17,500.00		17,500.00	0.00		100
683234	07005-DB	90	RETAINAGE WITHELD				1,750.00-			
683234	07005-DB	91	RETAINAGE PAID				1,750.00	0.00		
TOTAL PROJECT 07005-DB/ F.06001053			CENTENARY- ASPHALT NEW PARKING	06/17/2009	17,500.00	10/13/2009	17,500.00	0.00	07/09/2009	
710288	07005-DF	01 2007	BEAIRD CONSTRUCTION & CLEANING		10,000.00		10,000.00	0.00		100
710288	07005-DF	90	RETAINAGE WITHELD				2,931.80-			
710288	07005-DF	91	RETAINAGE PAID				2,931.80	0.00		
TOTAL PROJECT 07005-DF/ F.06001054			DORM A/C SUPPORT PAD	12/13/2011	10,000.00	08/31/2012	10,000.00	0.00	03/21/2012	
657512	07005-EB	01 2007	CENTRAL ELECTRIC OF MONROE		11,325.00		11,325.00	0.00		100
657512	07005-EB	90	RETAINAGE WITHELD				1,132.50-			
657512	07005-EB	91	RETAINAGE PAID				1,132.50	0.00		
TOTAL PROJECT 07005-EB/ F.06001063			LIGHTING	05/15/2007	11,325.00	07/25/2008	11,325.00	0.00	08/27/2007	
669053	07005-EC	01 2007	GENTRY CONSTRUCTION INC		34,900.00		34,900.00	0.00		100
669053	07005-EC	90	RETAINAGE WITHELD				3,490.00-			
669053	07005-EC	91	RETAINAGE PAID				3,490.00	0.00		
TOTAL PROJECT 07005-EC/ F.06001064			06-264-06-04 BOAT LAUNCH&DOCK	05/29/2008	34,900.00	11/25/2008	34,900.00	0.00	07/02/2008	
661653	07005-ED	01 2007	SMITH CANOPIES Awnings & MORE		5,979.00		5,979.00	0.00		100
661653	07005-ED	90	RETAINAGE WITHELD				597.90-			
661653	07005-ED	91	RETAINAGE PAID				597.90	0.00		
TOTAL PROJECT 07005-ED/ F.06001065			HANDICAP RAMP	12/18/2007	5,979.00	08/26/2008	5,979.00	0.00	03/08/2008	
659235	07005-EE	01 2007	EMS ELECTRIC LLC		65,479.00		65,479.00	0.00		100
659235	07005-EE	90	RETAINAGE WITHELD				6,547.90-			
659235	07005-EE	91	RETAINAGE PAID				6,547.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,759

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07005-EE/ F.06001066			TOTAL CONTRACT 659235		07/10/2007	65,479.00	09/19/2008	65,479.00	0.00	10/22/2007	
			INSTALLATION/RENOVATION CAMPGR			65,479.00		65,479.00	0.00		
729172	07005-F2	01 2007	EXCALIBUR INTERNATIONAL LLC			15,541.00		15,541.00	0.00		100
729172	07005-F2	90	RETAINAGE WITHELD					1,554.10-			
729172	07005-F2	91	RETAINAGE PAID					1,554.10	0.00		
TOTAL PROJECT 07005-F2/ F.06001069			TOTAL CONTRACT 729172		04/08/2014	15,541.00	08/08/2014	15,541.00	0.00	04/24/2014	
			WAVEPOOL EXPANSION JOINT REPAI			15,541.00		15,541.00	0.00		
730230	07005-F3	01 2007	PETRON LLC			1,051.81		1,051.81	0.00		100
730230	06006-E2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07005-F3/ F.06001070			TOTAL CONTRACT 730230		04/08/2014	1,051.81	03/04/2015	1,051.81	0.00	08/09/2014	
			WAVEPOOL ELECTRICAL REPAIR			1,051.81		1,051.81	0.00		
648469	07005-FC	01 2007	ARROW SEAL COATING & STRIPING			49,900.00		49,900.00	0.00		100
648469	07005-FC	90	RETAINAGE WITHELD					4,990.00-			
648469	07005-FC	91	RETAINAGE PAID					4,990.00	0.00		
TOTAL PROJECT 07005-FC/ F.06001073			TOTAL CONTRACT 648469		01/17/2007	49,900.00	08/10/2007	49,900.00	0.00	02/21/2007	
			PAINTING VARIOUS BUILDINGS			49,900.00		49,900.00	0.00		
676507	07005-FD	01 2007	LANCO CONSTRUCTION INC	CN		246,000.00		246,000.00	0.00		100
676507	07005-FD	90	RETAINAGE WITHELD	CN				45,220.00-			
676507	07005-FD	91	RETAINAGE PAID	CN				45,220.00	0.00		
TOTAL PROJECT 07005-FD/ F.06001074			TOTAL CONTRACT 676507		04/20/2009	246,000.00	06/11/2010	246,000.00	0.00	12/17/2009	
			REPLACE NORTH LODGE FPC			246,000.00		246,000.00	0.00		
678974	07005-FF	07 2007	BRYAN & THRASH CONTRACTORS LLC	CN		84,945.60		84,945.60	0.00		100
TOTAL PROJECT 07005-FF/ F.06001076			TOTAL CONTRACT 678974		06/08/2009	84,945.60	03/18/2014	84,945.60	0.00	03/07/2010	
			CHICOT - NORTH CAMP BATHHOUSE			84,945.60		84,945.60	0.00		
718252	07005-FG	01 2007	ARROW SEAL COATING & STRIPING			27,800.00		27,800.00	0.00		100
718252	07005-FG	90	RETAINAGE WITHELD					2,780.00-			
718252	07005-FG	91	RETAINAGE PAID					2,780.00	0.00		
TOTAL PROJECT 07005-FG/ F.06001077			TOTAL CONTRACT 718252		09/24/2012	27,800.00	02/05/2013	27,800.00	0.00	10/25/2012	
			LOOP CABIN EROSION			27,800.00		27,800.00	0.00		
645066	07005-GD	01 2007	JAMES B ESTIS	OC		3,185.00		3,185.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,760

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07005-GD/ F.06001081		CYPREMORT	PT S P MISC REPAIRS	01/22/2007	3,185.00	03/16/2007	3,185.00	0.00	03/24/2007	
666491	07005-GE	03 2007	EXCLUSIVE TEMPORARIES INC		3,185.00		3,185.00	0.00		100
TOTAL PROJECT 07005-GE/ F.06001082		06-264-06-04	PAINT 6 CABINS	04/24/2008	8,671.00	01/27/2009	8,671.00	0.00	05/16/2008	
672590	07005-GF	01 2007	DOVE ENVIRONMENTAL INC		8,671.00		8,671.00	0.00		100
672590	07005-GF	90	RETAINAGE WITHELD		29,568.00		29,568.00	0.00		100
672590	07005-GF	91	RETAINAGE PAID		3,379.65-		3,379.65	0.00		
TOTAL PROJECT 07005-GF/ F.06001083			RENOVATE WATER & SEWER	09/02/2008	29,568.00	02/06/2009	29,568.00	0.00	10/01/2008	
708662	07005-GH	02 2007	NORTH SIXTY MANAGEMENT INC		29,568.00		29,568.00	0.00		100
708662	07005-GH	90	RETAINAGE WITHELD		3,675.00		3,675.00	0.00		100
708662	07005-GH	91	RETAINAGE PAID		3,052.50-		3,052.50	0.00		
TOTAL PROJECT 07005-GH/ F.06001085			RESIDENCE-SIDING REPLACEMENT	09/01/2011	3,675.00	03/30/2012	3,675.00	0.00	12/01/2011	
662493	07005-HB	01 2007	PETRON LLC		3,675.00		3,675.00	0.00		100
662493	07005-HB	90	RETAINAGE WITHELD		23,900.00		23,900.00	0.00		100
662493	07005-HB	91	RETAINAGE PAID		2,390.00-		2,390.00	0.00		
TOTAL PROJECT 07005-HB/ F.06001088			BULK FUEL CONTAINMENT SYSTEM	01/18/2008	23,900.00	07/15/2008	23,900.00	0.00	04/17/2008	
697059	07005-HC	01 2007	DAKMAK COLOMB CONSTRUCTION	CN	23,900.00		23,900.00	0.00		100
697059	07005-HC	04 2007	DAKMAK COLOMB CONSTRUCTION	PL	83,649.68		83,649.68	0.00		100
697059	07005-HC	90	RETAINAGE WITHELD	PL	2,604.63		2,604.63	0.00		100
697059	07005-HC	91	RETAINAGE PAID	PL	43,055.71-		43,055.71	0.00		
TOTAL PROJECT 07005-HC/ F.06001089			264-RENOV/RESTOR TO THE OTIS HOUSE	10/18/2010	86,254.31	05/22/2015	86,254.31	0.00	08/17/2011	
699549	07005-HC	01 2007	THE ARCHITECTURAL STUDIO	PR	25,711.00		25,476.89	234.11		99
699549	07005-HC		CONV TO LAGOV 4400013175		234.11-		0.00	234.11-		
TOTAL PROJECT 07005-HC/ F.06001089			264-RENOV/RESTOR TO THE OTIS HOUSE	04/22/2010	25,476.89	09/21/2012	25,476.89	0.00	04/21/2013	
662494	07005-HE	01 2007	CHEMICAL INSULATION CO INC		111,731.20		111,731.20	0.00		100
662494	07005-HE	90	RETAINAGE WITHELD		7,403.00		7,403.00	0.00		100
662494	07005-HE	91	RETAINAGE PAID		740.30-		740.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,761

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07005-HE/ F.06001091			TOTAL CONTRACT 662494	01/18/2008	7,403.00	08/08/2008	7,403.00	0.00	03/28/2008	
			REMOVING/DISPOSING SHINGLES		7,403.00		7,403.00	0.00		
673826	07005-IE	03 2007	MDM SERVICES CORP		85,581.08		85,581.08	0.00		100
673826	02006-IK		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 07005-IE/ F.06001094			TOTAL CONTRACT 673826	08/26/2008	85,581.08	10/21/2010	85,581.08	0.00	05/10/2010	
			FONTAINEBLEAU S P COMFORT STAT		85,581.08		85,581.08	0.00		
656315	07005-JC	01 2007	ASHE BROUSSARD WEINZETTLE	F1	24,553.00		24,553.00	0.00		100
656315	07005-JC	02 2007	ASHE BROUSSARD WEINZETTLE	R1	1,066.67		1,066.67	0.00		100
TOTAL PROJECT 07005-JC/ F.06001101			TOTAL CONTRACT 656315	08/13/2007	25,619.67	11/19/2010	25,619.67	0.00	04/04/2049	
			FORT JESUP EXT REP/PAINT MUSEU		25,619.67		25,619.67	0.00		
732663	07005-JD	01 2007	ACS HEATING AND AIR		18,352.00		18,352.00	0.00		100
732663	07005-JD	90	RETAINAGE WITHELD				1,835.20-			
732663	07005-JD	91	RETAINAGE PAID				1,835.20	0.00		
TOTAL PROJECT 07005-JD/ F.06001102			TOTAL CONTRACT 732663	07/29/2014	18,352.00	01/20/2015	18,352.00	0.00	08/29/2014	
			REPLACE MUSEUM HVAC UNITS		18,352.00		18,352.00	0.00		
644721	07005-KB	03 2007	PETRON LLC	CN	4,990.00		4,990.00	0.00		100
644721	06004-K9		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 07005-KB/ F.06001104			TOTAL CONTRACT 644721	01/08/2007	4,990.00	09/26/2008	4,990.00	0.00	02/03/2008	
			BRICK FLOORING		4,990.00		4,990.00	0.00		
661784	07005-KD	01 2007	ANTHONY'S LANDSCAPING		9,989.00		9,989.00	0.00		100
661784	07005-KD	90	RETAINAGE WITHELD				998.90-			
661784	07005-KD	91	RETAINAGE PAID				998.90	0.00		
TOTAL PROJECT 07005-KD/ F.06001105			TOTAL CONTRACT 661784	10/18/2007	9,989.00	10/20/2009	9,989.00	0.00	12/15/2007	
			NEW SIDEWALKS		9,989.00		9,989.00	0.00		
720379	07005-KE	01 2007	FRANCISE HORTICULTURAL SERVICE		75,000.00		75,000.00	0.00		100
720379	07005-KE	90	RETAINAGE WITHELD				19,500.00-			
720379	07005-KE	91	RETAINAGE PAID				19,500.00	0.00		
TOTAL PROJECT 07005-KE/ F.06001106			TOTAL CONTRACT 720379	01/23/2013	75,000.00	08/23/2013	75,000.00	0.00	05/06/2013	
			DEBRI REMOVAL - HURR ISSAC		75,000.00		75,000.00	0.00		
667199	07005-LB	01 2007	ARTECH CONSTRECTN & DESIGN LLC		16,230.00		16,230.00	0.00		100
667199	07005-LB	90	RETAINAGE WITHELD				1,623.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,762

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
667199	07005-LB	91	RETAINAGE PAID				1,623.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	667199	04/09/2008	16,230.00	02/05/2009	16,230.00	0.00	06/04/2008
	07005-LB/ F.060001108	06-264-06-04	RESTROOM RENOVAT.		16,230.00		16,230.00	0.00		
665374	07005-MC	01 2007	HAMP'S CONSTRUCTION LLC		46,750.00		46,750.00	0.00		100
665374	07005-MC	90	RETAINAGE WITHELD				4,675.00-			
665374	07005-MC	91	RETAINAGE PAID				4,675.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	665374	01/08/2008	46,750.00	08/08/2008	46,750.00	0.00	03/04/2008
	07005-MC/ F.060001110		UPGRADE NATURE TRAIL		46,750.00		46,750.00	0.00		
675772	07005-MD	03 2007	HAMP'S CONSTRUCTION LLC	CN	30,718.00		30,718.00	0.00		100
675772	04016-MJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	675772	03/30/2009	30,718.00	02/02/2010	30,718.00	0.00	06/29/2009
	07005-MD/ F.060001111		VISITORS CTR RESTROOM RENOVATN		30,718.00		30,718.00	0.00		
671026	07005-NC	02 2007	ENDARA ENTERPRISES LLC		26,965.16		26,965.16	0.00		100
671026	02006-NQ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	671026	05/02/2008	26,965.16	04/14/2009	26,965.16	0.00	11/22/2008
	07005-NC/ F.060001114		LK BISTENEAU NEW PLAYGROUND		26,965.16		26,965.16	0.00		
645995	07005-NF	01 2007	DAVID B WOMACK CONTRACTOR LLC		82,350.00		82,350.00	0.00		100
645995	07005-NF	90	RETAINAGE WITHELD				8,235.00-			
645995	07005-NF	91	RETAINAGE PAID				8,235.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	645995	01/11/2007	82,350.00	07/20/2007	82,350.00	0.00	04/05/2007
	07005-NF/ F.060001116		NEW RV SITE DECKS		82,350.00		82,350.00	0.00		
684648	07005-NL	02 2007	WHITLOCK & SHELTON		24,350.40		24,350.40	0.00		100
684648	06006-NF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	684648	06/09/2009	24,350.40	06/08/2010	24,350.40	0.00	08/27/2009
	07005-NL/ F.060001117		BISTINEAU-RECARPET/TILE CABINS		24,350.40		24,350.40	0.00		
691474	07005-NM	01 2007	LAYNE CHRISTENSEN CO		2,359.44		2,359.44	0.00		100
691474	07005-NM	90	RETAINAGE WITHELD				1,249.00-			
691474	07005-NM	91	RETAINAGE PAID				1,249.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	691474	11/17/2009	2,359.44	09/23/2010	2,359.44	0.00	04/01/2010
	07005-NM/ F.060001118		REMOVE/REPLACE WELL PUMP		2,359.44		2,359.44	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,763

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
624909	07005-OD	01 2007	SHAW CONSTRUCTORS INC	CN		15,748.50		15,748.50	0.00		100
624909	07005-OD	04 2007	SHAW CONSTRUCTORS INC	PL		3,800.00		3,800.00	0.00		100
624909	04016-OC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07005-OD/ F.06001122			CAMPGROUND DIRT		06/13/2005	19,548.50	08/10/2007	19,548.50	0.00	01/04/2007	
						19,548.50		19,548.50	0.00		
683693	07005-OF	01 2007	DIRTWORKS INC OF VICKSBURG			89,600.00		89,600.00	0.00		100
683693	07005-OF	90	RETAINAGE WITHELD					19,180.00-			
683693	07005-OF	91	RETAINAGE PAID					19,180.00	0.00		
TOTAL PROJECT 07005-OF/ F.06001123			L BRUIN- OVERLAY ENTRANCEROAD		06/18/2009	89,600.00	04/30/2010	89,600.00	0.00	11/11/2009	
						89,600.00		89,600.00	0.00		
651891	07005-PC	02 2007	SIMMIE MALONE			15,000.00		15,000.00	0.00		100
651891	02006-PL		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07005-PC/ F.06001125			HVAC SYSTEM IN RESTROOMS		05/09/2007	15,000.00	10/05/2007	15,000.00	0.00	05/30/2007	
						15,000.00		15,000.00	0.00		
665089	07005-PD	01 2007	SUPERIOR COATING LLC			49,490.00		49,490.00	0.00		100
665089	07005-PD	90	RETAINAGE WITHELD					4,949.00-			
665089	07005-PD	91	RETAINAGE PAID					4,949.00	0.00		
TOTAL PROJECT 07005-PD/ F.06001126			PAINT CABINS		12/11/2007	49,490.00	09/30/2008	49,490.00	0.00	02/20/2008	
						49,490.00		49,490.00	0.00		
657823	07005-PG	02 2007	ARKLA ELECTRIC			70,180.69		70,180.69	0.00		100
657823	02006-PM		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07005-PG/ F.06001128			RENOVATE/UPGRADE CAMPGR ELECT		07/10/2007	70,180.69	04/18/2008	70,180.69	0.00	09/27/2007	
						70,180.69		70,180.69	0.00		
696359	07005-PJ	03 2007	ARROW SEAL COATING & STRIPING			16,838.26		16,838.26	0.00		100
696359	03010-PH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07005-PJ/ F.06001130			FLOORING & PICNIC TABLES		05/07/2010	16,838.26	02/24/2012	16,838.26	0.00	10/04/2010	
						16,838.26		16,838.26	0.00		
663864	07005-QC	01 2007	HOLLOWAY BROTHERS CONSTRUCTION			59,455.00		59,455.00	0.00		100
663864	07005-QC	90	RETAINAGE WITHELD					5,945.50-			
663864	07005-QC	91	RETAINAGE PAID					5,945.50	0.00		
TOTAL PROJECT 07005-QC/ F.06001131					01/17/2008	59,455.00	07/15/2008	59,455.00	0.00	03/03/2008	
						59,455.00		59,455.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,764

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001132	REN OF SEWER TREATMENT PLANT				59,455.00		59,455.00	0.00		
661075	07005-QE	01 2007	DUNN CONSTRUCTION LLC			35,000.00		35,000.00	0.00		100
661075	02006-QC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
661075	07005-QE		CONV TO LAGOV 4400013773			0.00		0.00	0.00		
			TOTAL CONTRACT 661075		11/20/2007	35,000.00	01/29/2008	35,000.00	0.00	03/03/2008	
TOTAL PROJECT	07005-QE/ F.06001133	RESURFACE POOL DECK				35,000.00		35,000.00	0.00		
666882	07005-QH	01 2007	DUNN CONSTRUCTION LLC			120,000.00		120,000.00	0.00		100
666882	03010-QF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
666882	07005-QH		CONV TO LAGOV 4400013771			0.00		0.00	0.00		
			TOTAL CONTRACT 666882		04/09/2008	120,000.00	08/26/2008	120,000.00	0.00	09/09/2008	
TOTAL PROJECT	07005-QH/ F.06001134	06-264-06-04 CONSTR PLAYGROUND				120,000.00		120,000.00	0.00		
661654	07005-QI	03 2007	DUNN CONSTRUCTION LLC			32,000.00		32,000.00	0.00		100
661654	04016-QE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
661654	07005-QI		CONV TO LAGOV 4400013787			0.00		0.00	0.00		
			TOTAL CONTRACT 661654		12/04/2007	32,000.00	07/25/2008	32,000.00	0.00	05/30/2008	
TOTAL PROJECT	07005-QI/ F.06001135	2 BOAT DOCKS				32,000.00		32,000.00	0.00		
648467	07005-RB	01 2007	NORTH SIXTY MANAGEMENT INC			67,600.00		67,600.00	0.00		100
648467	07005-RB	90	RETAINAGE WITHELD					6,760.00-			
648467	07005-RB	91	RETAINAGE PAID					6,760.00	0.00		
			TOTAL CONTRACT 648467		02/28/2007	67,600.00	09/28/2007	67,600.00	0.00	05/01/2007	
TOTAL PROJECT	07005-RB/ F.06001137	REPLACE SCREENS & SCREEN DOORS				67,600.00		67,600.00	0.00		
656059	07005-RC	02 2007	NORTH SIXTY MANAGEMENT INC			35,750.00		35,750.00	0.00		100
656059	03010-RG		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 656059		07/10/2007	35,750.00	05/16/2008	35,750.00	0.00	01/18/2008	
TOTAL PROJECT	07005-RC/ F.06001138	AMPHITHEATER				35,750.00		35,750.00	0.00		
687010	07005-RD	01 2007	FRANCISE HORTICULTURAL SERVICE			38,750.00		38,750.00	0.00		100
687010	07005-RD	90	RETAINAGE WITHELD					3,875.00-			
687010	07005-RD	91	RETAINAGE PAID					3,875.00	0.00		
			TOTAL CONTRACT 687010		10/21/2009	38,750.00	04/13/2010	38,750.00	0.00	11/24/2009	
TOTAL PROJECT	07005-RD/ F.06001139	SLOPE CORRECTION-CAMPGRD TRN				38,750.00		38,750.00	0.00		
691040	07005-RE	01 2007	PETRON LLC			56,940.00		56,940.00	0.00		100
691040	07005-RE	90	RETAINAGE WITHELD					5,990.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,765

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
691040	07005-RE	91	RETAINAGE PAID					5,990.00	0.00		
TOTAL PROJECT		07005-RE/ F.06001140	PARKWIDE STAINING OF BLDGS		11/12/2009	56,940.00	09/24/2010	56,940.00	0.00	05/11/2010	
733880	07005-RF	01 2007	DAPCO VENTURES LLC			35,000.00		35,000.00	0.00		100
733880	07005-RF	90	RETAINAGE WITHELD					12,110.40-			
733880	07005-RF	91	RETAINAGE PAID					12,110.40	0.00		
TOTAL PROJECT		07005-RF/ F.06001141	CABIN FLOOR REPAIRS		11/16/2014	35,000.00	05/05/2015	35,000.00	0.00	02/03/2015	
694390	07005-SC	02 2007	NORTH SIXTY MANAGEMENT INC			1,661.06		1,661.06	0.00		100
TOTAL PROJECT		07005-SC/ F.06001145	MOVE ACADIAN CABIN		04/23/2010	1,661.06	01/07/2011	1,661.06	0.00	10/04/2010	
717251	07005-SD	01 2007	J M LYONS CONSTRUCTION LLC			8,997.00		8,997.00	0.00		100
717251	07005-SD	90	RETAINAGE WITHELD					899.70-			
717251	07005-SD	91	RETAINAGE PAID					899.70	0.00		
TOTAL PROJECT		07005-SD/ F.06001146	DOOR REPLACEMENT		07/10/2012	8,997.00	01/25/2013	8,997.00	0.00	08/09/2012	
674095	07005-UC	01 2007	SCAPES INC			25,500.00		25,500.00	0.00		100
674095	07005-UC	90	RETAINAGE WITHELD					2,550.00-			
674095	07005-UC	91	RETAINAGE PAID					2,550.00	0.00		
TOTAL PROJECT		07005-UC/ F.06001150	IRRIGATION SYSTEM		11/28/2008	25,500.00	05/29/2009	25,500.00	0.00	12/05/2008	
687344	07005-VC	01 2007	ARROW SEAL COATING & STRIPING			1,752.00		1,752.00	0.00		100
687344	07005-VC	90	RETAINAGE WITHELD					800.00-			
687344	07005-VC	91	RETAINAGE PAID					800.00	0.00		
TOTAL PROJECT		07005-VC/ F.06001153	OLD MAINT SHOP REPAIRS		11/17/2009	1,752.00	03/30/2010	1,752.00	0.00	12/02/2009	
662689	07005-WB	01 2007	PETRON LLC			8,154.00		8,154.00	0.00		100
662689	07005-WB	90	RETAINAGE WITHELD					815.40-			
662689	07005-WB	91	RETAINAGE PAID					815.40	0.00		
TOTAL PROJECT		07005-WB/ F.06001155	REPLACE TOILET PARTITIONS		01/18/2008	8,154.00	07/25/2008	8,154.00	0.00	02/28/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,766

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661217	07005-XC	01 2007	DAVID B WOMACK CONTRACTOR LLC		19,600.00		19,600.00	0.00		100
661217	07005-XC	90	RETAINAGE WITHELD				1,960.00-			
661217	07005-XC	91	RETAINAGE PAID				1,960.00	0.00		
			TOTAL CONTRACT 661217	10/02/2007	19,600.00	04/29/2008	19,600.00	0.00	02/01/2008	
TOTAL PROJECT	07005-XC/ F.06001157		REPLACE WATER CLAIRIFIER WEIR		19,600.00		19,600.00	0.00		
683685	07005-XE	02 2007	RONALD DOCKENS CONSTRUCTION		29,699.90		29,699.90	0.00		100
683685	03010-XL		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 683685	02/26/2009	29,699.90	01/29/2010	29,699.90	0.00	07/01/2009	
TOTAL PROJECT	07005-XE/ F.06001159		N TOLEDO PUMPING BLDG RENOVAT		29,699.90		29,699.90	0.00		
687004	07005-XF	01 2007	LAMAR CONSTRUCTION &		26,155.00		26,155.00	0.00		100
687004	07005-XF	90	RETAINAGE WITHELD				2,615.50-			
687004	07005-XF	91	RETAINAGE PAID				2,615.50	0.00		
			TOTAL CONTRACT 687004	10/06/2009	26,155.00	08/03/2010	26,155.00	0.00	02/15/2010	
TOTAL PROJECT	07005-XF/ F.06001160		RESTROOM & DOORS AT GROUP CAMP		26,155.00		26,155.00	0.00		
688674	07005-XH	01 2007	WHITLOCK & SHELTON		36,300.00		36,300.00	0.00		100
688674	07005-XH	90	RETAINAGE WITHELD				3,630.00-			
688674	07005-XH	91	RETAINAGE PAID				3,630.00	0.00		
			TOTAL CONTRACT 688674	11/12/2009	36,300.00	08/23/2011	36,300.00	0.00	01/29/2010	
TOTAL PROJECT	07005-XH/ F.06001161		OVERFLOW PARKING-GROUP GAMP		36,300.00		36,300.00	0.00		
695723	07005-XI	02 2007	HOPE CONTRACTORS OF SHREVEPORT		2,348.00		2,348.00	0.00		100
695723	07005-XI	90	RETAINAGE WITHELD				4,705.00-			
695723	07005-XI	91	RETAINAGE PAID				4,705.00	0.00		
			TOTAL CONTRACT 695723	04/06/2010	2,348.00	11/16/2010	2,348.00	0.00	06/01/2010	
TOTAL PROJECT	07005-XI/ F.06001162		RENOVATE CABIN RESTROOMS		2,348.00		2,348.00	0.00		
657382	07005-YF	01 2007	ROOF TECHNOLOGIES INC	CN	95,773.00		95,773.00	0.00		100
657382	07005-YF	90	RETAINAGE WITHELD	CN			9,577.30-			
657382	07005-YF	91	RETAINAGE PAID	CN			9,577.30	0.00		
			TOTAL CONTRACT 657382	10/15/2007	95,773.00	08/22/2008	95,773.00	0.00	01/24/2008	
TOTAL PROJECT	07005-YF/ F.06001167		REROOF LOCKHOUSE BLDG A PLAQUE		95,773.00		95,773.00	0.00		
657511	07005-YG	01 2007	ROOF TECHNOLOGIES INC	CN	79,848.00		79,848.00	0.00		100
657511	07005-YG	90	RETAINAGE WITHELD	CN			7,984.80-			
657511	07005-YG	91	RETAINAGE PAID	CN			7,984.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,767

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		07005-YG/ F.06001168	REROOF PAVILION BLDG B	10/22/2007	79,848.00	12/09/2008	79,848.00	0.00	01/21/2008	
661504	07005-ZB	01 2007	MAGNOLIA CONSTRUCTION CO INC		13,750.00		13,750.00	0.00		100
661504	07005-ZB	90	RETAINAGE WITHELD				1,375.00-			
661504	07005-ZB	91	RETAINAGE PAID				1,375.00	0.00		
TOTAL PROJECT		07005-ZB/ F.06001170	SEWER TREATMENT PLANTS	10/04/2007	13,750.00	05/09/2008	13,750.00	0.00	01/17/2008	
662693	07005-ZC	01 2007	CONSTRUCTRITE CONSTRUCTION LLC		68,973.00		68,973.00	0.00		100
662693	07005-ZC	90	RETAINAGE WITHELD				6,897.30-			
662693	07005-ZC	91	RETAINAGE PAID				6,897.30	0.00		
TOTAL PROJECT		07005-ZC/ F.06001171	REPLACE WOOD ON MUSEUM	01/17/2008	68,973.00	08/22/2008	68,973.00	0.00	04/04/2008	
LAGOV	F.06000967.05		Construction		74,525.00		74,525.00	0.00		100
TOTAL PROJECT		F.06000967/ 07005-1B	DORM RENOVATION	PARISH:	74,525.00		74,525.00	0.00		
LAGOV	F.06000968.05		Construction		54,000.00	03/29/2023	54,000.00	0.00		100
TOTAL PROJECT		F.06000968/ 07005-1E	MUSEUM RENOVATION	PARISH:	54,000.00		54,000.00	0.00		
LAGOV	F.06000969.06		Equipment		207,938.38	04/23/2009	207,938.38	0.00		100
TOTAL PROJECT		F.06000969/ 07005-1G	EROSION MATCHING FUNDS	PARISH:	207,938.38		207,938.38	0.00		
LAGOV	F.06000970.05		Construction		18,000.00		18,000.00	0.00		100
TOTAL PROJECT		F.06000970/ 07005-1I	ROOF & EXTERIOR WATERPROOFING	PARISH:	18,000.00		18,000.00	0.00		
LAGOV	F.06000972.06		Equipment		3,914.85	10/09/2008	3,914.85	0.00		100
TOTAL PROJECT		F.06000972/ 07005-2B	FENCING ON S LEVEE RD	PARISH:	3,914.85		3,914.85	0.00		
LAGOV	F.06000974.05		Construction		13,500.00	03/01/2023	13,500.00	0.00		100
TOTAL PROJECT		F.06000974/ 07005-2E	BOAT DOCKS	PARISH:	13,500.00		13,500.00	0.00		
LAGOV	F.06000975.05		Construction		159,900.00		159,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,768

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000975.07		Miscellaneous			9.67	10/07/2008	9.67	0.00		100
	TOTAL PROJECT F.06000975/ 07005-2G		VISITOR CENTER(FPC)	PARISH: 42		159,909.67		159,909.67	0.00		
LAGOV	F.06000976.05		Construction			27,321.48		27,321.48	0.00		100
	TOTAL PROJECT F.06000976/ 07005-2H		LEVEE REPAIR	PARISH:		27,321.48		27,321.48	0.00		
LAGOV	F.06000977.06		Equipment			1,850.00	09/16/2014	1,850.00	0.00		100
	TOTAL PROJECT F.06000977/ 07005-2I		ENG. SERV. LEVEE REPAIR	PARISH:		1,850.00		1,850.00	0.00		
LAGOV	F.06000978.06		Equipment			662.80	09/16/2014	662.80	0.00		100
	TOTAL PROJECT F.06000978/ 07005-2J		LEVEE/DAM REPAIR, TESTING	PARISH:		662.80		662.80	0.00		
LAGOV	F.06000979.06		Equipment			4,494.00	08/11/2015	4,494.00	0.00		100
	TOTAL PROJECT F.06000979/ 07005-2K		BLACK BEAR REST/EQUIP	PARISH:		4,494.00		4,494.00	0.00		
LAGOV	F.06000980.06		Equipment			4,309.47	08/13/2015	4,309.47	0.00		100
	TOTAL PROJECT F.06000980/ 07005-2L		BLACK BEAR REST/EQUIP	PARISH:		4,309.47		4,309.47	0.00		
LAGOV	F.06000981.06		Equipment			1,154.34	10/07/2015	1,154.34	0.00		100
	TOTAL PROJECT F.06000981/ 07005-2M		BLACK BEAR REST/EQUIP	PARISH:		1,154.34		1,154.34	0.00		
LAGOV	F.06000982.06		Equipment			414.88	07/09/2015	414.88	0.00		100
	TOTAL PROJECT F.06000982/ 07005-2N		BLACK BEAR REST/EQUIP	PARISH:		414.88		414.88	0.00		
LAGOV	F.06000984.05		Construction			32,160.00		32,160.00	0.00		100
	TOTAL PROJECT F.06000984/ 07005-3B		06-264-06-04 HILL EROSION	PARISH:		32,160.00		32,160.00	0.00		
LAGOV	F.06000985.05		Construction			12,000.00		12,000.00	0.00		100
	TOTAL PROJECT F.06000985/ 07005-3D		MUSEUM ROOF	PARISH:		12,000.00		12,000.00	0.00		
LAGOV	F.06000987.05		Construction			4,300.00		4,300.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,769

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06000987/ 07005-4B	ROSEDOWN SHS EVE'S GARDEN WALL	PARISH:			4,300.00		4,300.00	0.00		
LAGOV	F.06000988.06	Equipment				25,000.00	10/29/2013	25,000.00	0.00		100
TOTAL PROJECT	F.06000988/ 07005-4C	REPRODUCE BRUSSELS CARPETS	PARISH:			25,000.00		25,000.00	0.00		
LAGOV	F.06000989.06	Equipment				3,500.00	06/07/2007	3,500.00	0.00		100
TOTAL PROJECT	F.06000989/ 07005-4D	PORTABLE HVAC SYS/DRS OFFICE	PARISH:			3,500.00		3,500.00	0.00		
LAGOV	F.06000990.04	Design				14,000.00		14,000.00	0.00		100
TOTAL PROJECT	F.06000990/ 07005-4F	ROSEDOWN PLANTION AIR HANDLING	PARISH:			14,000.00		14,000.00	0.00		
LAGOV	F.06000991.05	Construction				49,233.00		49,233.00	0.00		100
TOTAL PROJECT	F.06000991/ 07005-4G	HANDICAP ACCESSIBLE RESTROOM	PARISH:			49,233.00		49,233.00	0.00		
LAGOV	F.06000992.06	Equipment				4,520.00	10/27/2015	4,520.00	0.00		100
TOTAL PROJECT	F.06000992/ 07005-4J	FIRE ALARM REPAIR	PARISH:			4,520.00		4,520.00	0.00		
LAGOV	F.06000994.05	Construction				105,800.00		105,800.00	0.00		100
TOTAL PROJECT	F.06000994/ 07005-5B	CHAIN LINK FENCE/BOUNDARY SURV	PARISH:			105,800.00		105,800.00	0.00		
LAGOV	F.06000995.05	Construction				13,000.00		13,000.00	0.00		100
TOTAL PROJECT	F.06000995/ 07005-5C	ELECTRIC BARRIER GATES	PARISH:			13,000.00		13,000.00	0.00		
LAGOV	F.06000996.04	Design				45,934.34		45,934.34	0.00		100
LAGOV	F.06000996.05	Construction				311,560.00		311,560.00	0.00		100
LAGOV	F.06000996.07	Miscellaneous				3,603.52	08/14/2013	3,603.52	0.00		100
LAGOV	F.06000996.08	Testing				1,839.00	04/02/2013	1,839.00	0.00		100
TOTAL PROJECT	F.06000996/ 07005-5D	SAM HOUSTON JONES NEW LODGE	PARISH: 10			362,936.86		362,936.86	0.00		
LAGOV	F.06000998.06	Equipment				49,750.00	09/27/2007	49,750.00	0.00		100
TOTAL PROJECT	F.06000998/ 07005-6B	LAGOON GARDEN MAINTENANCE	PARISH:			49,750.00		49,750.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,770

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001000.05		Construction		12,000.00		12,000.00	0.00		100
	TOTAL PROJECT F.06001000/ 07005-7B	BUILD NEW BULKHEAD STRUCTURE	PARISH:		12,000.00		12,000.00	0.00		
LAGOV	F.06001002.05		Construction		139,000.00		139,000.00	0.00		100
	TOTAL PROJECT F.06001002/ 07005-7E	INSTALL FLOORING	PARISH:		139,000.00		139,000.00	0.00		
LAGOV	F.06001003.06		Equipment		8,422.21	03/13/2012	8,422.21	0.00		100
	TOTAL PROJECT F.06001003/ 07005-7J	CAMPGROUND UTILITY REPAIR	PARISH:		8,422.21		8,422.21	0.00		
LAGOV	F.06001005.06		Equipment		2,500.00	05/27/2008	2,500.00	0.00		100
	TOTAL PROJECT F.06001005/ 07005-8B	WINTER QTRS REPAIR WOOD FLOORS	PARISH:		2,500.00		2,500.00	0.00		
LAGOV	F.06001008.05		Construction		157,506.80		157,506.80	0.00		100
	TOTAL PROJECT F.06001008/ 07005-A3	LAKESHORE TRAIL	PARISH:		157,506.80		157,506.80	0.00		
LAGOV	F.06001009.06		Equipment		3,096.20	06/26/2007	3,096.20	0.00		100
	TOTAL PROJECT F.06001009/ 07005-A4	POLE BARN	PARISH:		3,096.20		3,096.20	0.00		
LAGOV	F.06001010.06		Equipment		13,464.00	08/24/2012	13,464.00	0.00		100
	TOTAL PROJECT F.06001010/ 07005-A6	SEWER REPAIR	PARISH:		13,464.00		13,464.00	0.00		
LAGOV	F.06001011.05		Construction		51,319.80		51,319.80	0.00		100
	TOTAL PROJECT F.06001011/ 07005-A8	ATV TRAIL - GRANT	PARISH:		51,319.80		51,319.80	0.00		
LAGOV	F.06001013.05		Construction		165,265.60		165,265.60	0.00		100
	TOTAL PROJECT F.06001013/ 07005-AD	NEW RESIDENCE	PARISH:		165,265.60		165,265.60	0.00		
LAGOV	F.06001014.05		Construction		7,968.00		7,968.00	0.00		100
	TOTAL PROJECT F.06001014/ 07005-AE	ADDITIONAL REPAIRS-OAKLEY HOUS	PARISH:		7,968.00		7,968.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,771

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001017.05		Construction			40,870.57		40,870.57	0.00		100
	TOTAL PROJECT F.06001017/ 07005-B4		HODGES HOUSE ROOF & STABILIZE	PARISH:		40,870.57		40,870.57	0.00		
LAGOV	F.06001018.05		Construction			66,322.43		66,322.43	0.00		100
	TOTAL PROJECT F.06001018/ 07005-B5		BOAT LAUNCH AREA REPAIRS	PARISH:		66,322.43		66,322.43	0.00		
LAGOV	F.06001020.07		Miscellaneous			142.30	11/08/2006	142.30	0.00		100
	TOTAL PROJECT F.06001020/ 07005-BQ		BAYOU SEGNETTE CABIN REPAIRS	PARISH:		142.30		142.30	0.00		
LAGOV	F.06001023.05		Construction			15,183.00		15,183.00	0.00		100
	TOTAL PROJECT F.06001023/ 07005-BT		CAMPGRD DUMP STATION RENOVATIO	PARISH:		15,183.00		15,183.00	0.00		
LAGOV	F.06001024.05		Construction			40,000.00		40,000.00	0.00		100
	TOTAL PROJECT F.06001024/ 07005-BV		WAVEPOOL RESTROOM RENOVATION	PARISH:		40,000.00		40,000.00	0.00		
LAGOV	F.06001025.05		Construction			114,153.89		114,153.89	0.00		100
	TOTAL PROJECT F.06001025/ 07005-BW		MAINT EQUIP/STORAGE SHED/FENCE	PARISH:		114,153.89		114,153.89	0.00		
LAGOV	F.06001026.05		Construction			37,200.00		37,200.00	0.00		100
	TOTAL PROJECT F.06001026/ 07005-BY		REPAIR ASPHALT WEDGES	PARISH:		37,200.00		37,200.00	0.00		
LAGOV	F.06001027.06		Equipment			22,106.00	10/30/2012	22,106.00	0.00		100
	TOTAL PROJECT F.06001027/ 07005-BZ		PUMP STATION - CONTROL PANEL	PARISH:		22,106.00		22,106.00	0.00		
LAGOV	F.06001029.06		Equipment			1,849.40	08/11/2008	1,849.40	0.00		100
	TOTAL PROJECT F.06001029/ 07005-C4		INSPECTION/TESTING	PARISH:		1,849.40		1,849.40	0.00		
LAGOV	F.06001030.06		Equipment			15,250.00	12/03/2009	15,250.00	0.00		100
	TOTAL PROJECT F.06001030/ 07005-C6		HODGES GARDENS-APPRAISAL	PARISH:		15,250.00		15,250.00	0.00		
LAGOV	F.06001031.04		Design			4,200.00		4,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,772

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001031.05		Construction			134,792.00		134,792.00	0.00		100
LAGOV	F.06001031.07		Miscellaneous			382.00	05/18/2011	382.00	0.00		100
TOTAL PROJECT F.06001031/ 07005-C7 DIST 4-OFFICE PROP./FAC. ACQ. PARISH: 35											
						139,374.00		139,374.00	0.00		
LAGOV	F.06001033.06		Equipment			9,234.00	02/02/2010	9,234.00	0.00		100
TOTAL PROJECT F.06001033/ 07005-C9 VERDIE PARSON BOUNDARY SURVEY PARISH:											
						9,234.00		9,234.00	0.00		
LAGOV	F.06001035.05		Construction			5,000.00		5,000.00	0.00		100
TOTAL PROJECT F.06001035/ 07005-CB CONCRETE WALK SECTIONS PARISH:											
						5,000.00		5,000.00	0.00		
LAGOV	F.06001037.05		Construction			17,980.00		17,980.00	0.00		100
TOTAL PROJECT F.06001037/ 07005-CD ELEC SERVICE TO BOAT DOCKS PARISH:											
						17,980.00		17,980.00	0.00		
LAGOV	F.06001039.05		Construction			55,000.00		55,000.00	0.00		100
TOTAL PROJECT F.06001039/ 07005-CF FISH CLEANING STATIONS PARISH:											
						55,000.00		55,000.00	0.00		
LAGOV	F.06001040.05		Construction			184,421.00		184,421.00	0.00		100
LAGOV	F.06001040.07		Miscellaneous			359.34	03/04/2010	359.34	0.00		100
TOTAL PROJECT F.06001040/ 07005-CG JIMMY DAVIS SP BOAT DOCK PARISH: 25											
						184,780.34		184,780.34	0.00		
LAGOV	F.06001041.04		Design			11,234.00		11,234.00	0.00		100
LAGOV	F.06001041.05		Construction			141,000.00		141,000.00	0.00		100
LAGOV	F.06001041.07		Miscellaneous			55.00	10/12/2015	55.00	0.00		100
TOTAL PROJECT F.06001041/ 07005-CH JIMMIE DAVIS PARK UPGR SEWER PARISH: 25											
						152,289.00		152,289.00	0.00		
LAGOV	F.06001042.06		Equipment			1,000.00	09/16/2014	1,000.00	0.00		100
TOTAL PROJECT F.06001042/ 07005-CI CABIN 13 & 14 ORM DEDUCT SEW PARISH:											
						1,000.00		1,000.00	0.00		
LAGOV	F.06001043.06		Equipment			1,000.00	02/23/2016	1,000.00	0.00		100
TOTAL PROJECT F.06001043/ 07005-CJ CABIN 14 FLOORING ORM PARISH:											
						1,000.00		1,000.00	0.00		
LAGOV	F.06001044.04		Design			7,182.59		7,182.59	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,773

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001044/ 07005-D1	HODGES	GARDENS/FPC	PARISH:	7,182.59		7,182.59	0.00		
LAGOV	F.06001045.06		Equipment		8,900.00	04/12/2010	8,900.00	0.00		100
TOTAL PROJECT	F.06001045/ 07005-D2	HODGES	GARDENS/FPC	PARISH:	8,900.00		8,900.00	0.00		
LAGOV	F.06001046.06		Equipment		26,437.00	05/11/2010	26,437.00	0.00		100
TOTAL PROJECT	F.06001046/ 07005-D3	PATCH AND	OVERLAY ROADWAY	PARISH:	26,437.00		26,437.00	0.00		
LAGOV	F.06001048.05		Construction		3,000.00		3,000.00	0.00		100
TOTAL PROJECT	F.06001048/ 07005-D5	CONSTRUCT	BULK GAS CONTAINMENT	PARISH:	3,000.00		3,000.00	0.00		
LAGOV	F.06001049.05		Construction		257,284.43		257,284.43	0.00		100
LAGOV	F.06001049.07		Miscellaneous		399.62	12/09/2009	399.62	0.00		100
TOTAL PROJECT	F.06001049/ 07005-D6	HODGES	GARDENS SP NEW GRP CAMP	PARISH: 43	257,684.05		257,684.05	0.00		
LAGOV	F.06001050.05		Construction		33,804.99		33,804.99	0.00		100
TOTAL PROJECT	F.06001050/ 07005-D7	ASB ABATE	HODGES GARD GRP CAMP	PARISH: 43	33,804.99		33,804.99	0.00		
LAGOV	F.06001051.05		Construction		5,320.00		5,320.00	0.00		100
TOTAL PROJECT	F.06001051/ 07005-D9	DECKS, STEPS,	RAMPS-GROUP CAMP	PARISH:	5,320.00		5,320.00	0.00		
LAGOV	F.06001053.05		Construction		17,500.00		17,500.00	0.00		100
TOTAL PROJECT	F.06001053/ 07005-DB	CENTENARY-	ASPHALT NEW PARKING	PARISH:	17,500.00		17,500.00	0.00		
LAGOV	F.06001054.05		Construction		10,000.00		10,000.00	0.00		100
TOTAL PROJECT	F.06001054/ 07005-DF	DORM A/C	SUPPORT PAD	PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.06001055.06		Equipment		7,995.00	10/17/2011	7,995.00	0.00		100
TOTAL PROJECT	F.06001055/ 07005-E1	DIST 3	OFFICE-DEBRIS REMOVAL	PARISH:	7,995.00		7,995.00	0.00		
LAGOV	F.06001056.06		Equipment		3,296.07	11/25/2014	3,296.07	0.00		100

PAGE: 1,774

LAGOV / AFS
ID: F.B062640604 / 07005

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.06001056/ 07005-E2	C-A-H LAND ACQUISITION TNC	PARISH:		3,296.07		3,296.07	0.00		
LAGOV	F.06001057.05		Construction			67,895.00		67,895.00	0.00		100
TOTAL	PROJECT	F.06001057/ 07005-E5	DIST 3-DM RESIDENCE	PARISH:		67,895.00		67,895.00	0.00		
LAGOV	F.06001058.06		Equipment			1,658.29	08/18/2014	1,658.29	0.00		100
TOTAL	PROJECT	F.06001058/ 07005-E6	DIST 3-DM RESIDENCE, ELEC	PARISH:		1,658.29		1,658.29	0.00		
LAGOV	F.06001059.06		Equipment			4,989.00	10/24/2014	4,989.00	0.00		100
TOTAL	PROJECT	F.06001059/ 07005-E7	VB	PARISH:		4,989.00		4,989.00	0.00		
LAGOV	F.06001060.06		Equipment			3,400.00	02/16/2015	3,400.00	0.00		100
TOTAL	PROJECT	F.06001060/ 07005-E8	DIST 3-DM RESIDENCE SEWER SYS.	PARISH:		3,400.00		3,400.00	0.00		
LAGOV	F.06001061.06		Equipment			4,950.00	10/08/2014	4,950.00	0.00		100
TOTAL	PROJECT	F.06001061/ 07005-E9	DIST 3-DM RESIDENCE, CONCRETE	PARISH:		4,950.00		4,950.00	0.00		
LAGOV	F.06001063.05		Construction			11,325.00		11,325.00	0.00		100
TOTAL	PROJECT	F.06001063/ 07005-EB	LIGHTING	PARISH:		11,325.00		11,325.00	0.00		
LAGOV	F.06001064.05		Construction			34,900.00		34,900.00	0.00		100
TOTAL	PROJECT	F.06001064/ 07005-EC	06-264-06-04 BOAT LAUNCH&DOCK	PARISH:		34,900.00		34,900.00	0.00		
LAGOV	F.06001065.05		Construction			5,979.00		5,979.00	0.00		100
TOTAL	PROJECT	F.06001065/ 07005-ED	HANDICAP RAMP	PARISH:		5,979.00		5,979.00	0.00		
LAGOV	F.06001066.05		Construction			65,479.00		65,479.00	0.00		100
TOTAL	PROJECT	F.06001066/ 07005-EE	INSTALLATION/RENOVATION CAMPGR	PARISH:		65,479.00		65,479.00	0.00		
LAGOV	F.06001067.06		Equipment			4,714.43	03/03/2015	4,714.43	0.00		100
TOTAL	PROJECT	F.06001067/ 07005-EF	06-264-06-04 BOAT LAUNCH&DOCK	PARISH:		4,714.43		4,714.43	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,775

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07005-EG		CONTROLLED FORESTRY BURN		PARISH:	4,714.43		4,714.43	0.00		
LAGOV	F.06001068.06		Equipment			4,125.00	10/07/2015	4,125.00	0.00		100
	TOTAL PROJECT F.06001068/ 07005-F1		RESIDENCE, DRIVEWAY		PARISH:	4,125.00		4,125.00	0.00		
LAGOV	F.06001069.05		Construction			15,541.00		15,541.00	0.00		100
	TOTAL PROJECT F.06001069/ 07005-F2		WAVEPOOL EXPANSION JOINT REPAI		PARISH:	15,541.00		15,541.00	0.00		
LAGOV	F.06001070.05		Construction			1,051.81		1,051.81	0.00		100
	TOTAL PROJECT F.06001070/ 07005-F3		WAVEPOOL ELECTRICAL REPAIR		PARISH:	1,051.81		1,051.81	0.00		
LAGOV	F.06001073.05		Construction			49,900.00		49,900.00	0.00		100
	TOTAL PROJECT F.06001073/ 07005-FC		PAINTING VARIOUS BUILDINGS		PARISH:	49,900.00		49,900.00	0.00		
LAGOV	F.06001074.05		Construction			246,000.00		246,000.00	0.00		100
LAGOV	F.06001074.07		Miscellaneous			370.11	03/19/2009	370.11	0.00		100
	TOTAL PROJECT F.06001074/ 07005-FD		REPLACE NORTH LODGE FPC		PARISH: 20	246,370.11		246,370.11	0.00		
LAGOV	F.06001075.06		Equipment			9,800.00	08/21/2009	9,800.00	0.00		100
	TOTAL PROJECT F.06001075/ 07005-FE		CHICOT - MODULAR CABIN DEMO		PARISH:	9,800.00		9,800.00	0.00		
LAGOV	F.06001076.05		Construction			84,945.60		84,945.60	0.00		100
	TOTAL PROJECT F.06001076/ 07005-FF		CHICOT - NORTH CAMP BATHHOUSE		PARISH:	84,945.60		84,945.60	0.00		
LAGOV	F.06001077.05		Construction			27,800.00		27,800.00	0.00		100
	TOTAL PROJECT F.06001077/ 07005-FG		LOOP CABIN EROSION		PARISH:	27,800.00		27,800.00	0.00		
LAGOV	F.06001078.06		Equipment			3,652.85	06/22/2015	3,652.85	0.00		100
	TOTAL PROJECT F.06001078/ 07005-FH		S CAMPGROUND LIFT STA PUMP		PARISH:	3,652.85		3,652.85	0.00		
LAGOV	F.06001081.04		Design			3,185.00		3,185.00	0.00		100
LAGOV	F.06001081.07		Miscellaneous			330.00	10/18/2007	330.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,776

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001081/ 07005-GD	CYPREMORT	PT S P MISC REPAIRS	PARISH: 51	3,515.00		3,515.00	0.00		
LAGOV	F.06001082.05		Construction		8,671.00		8,671.00	0.00		100
TOTAL PROJECT	F.06001082/ 07005-GE	06-264-06-04	PAINT 6 CABINS	PARISH:	8,671.00		8,671.00	0.00		
LAGOV	F.06001083.05		Construction		29,568.00		29,568.00	0.00		100
TOTAL PROJECT	F.06001083/ 07005-GF	RENOVATE	WATER & SEWER	PARISH:	29,568.00		29,568.00	0.00		
LAGOV	F.06001084.06		Equipment		434.16	02/02/2010	434.16	0.00		100
LAGOV	F.06001084.08		Testing		457.30	03/17/2010	457.30	0.00		100
TOTAL PROJECT	F.06001084/ 07005-GG	TESTING-ENTR	STATION RENOV.	PARISH:	891.46		891.46	0.00		
LAGOV	F.06001085.05		Construction		3,675.00		3,675.00	0.00		100
TOTAL PROJECT	F.06001085/ 07005-GH	RESIDENCE-SIDING	REPLACEMENT	PARISH:	3,675.00		3,675.00	0.00		
LAGOV	F.06001088.05		Construction		23,900.00		23,900.00	0.00		100
TOTAL PROJECT	F.06001088/ 07005-HB	BULK FUEL	CONTAINMENT SYSTEM	PARISH:	23,900.00		23,900.00	0.00		
4400013175	F.06001089.04	004 2007	THE ARCHITECTURAL STUDIO	PR	234.11		234.11	0.00		100
			TOTAL CONTRACT	4400013175	04/22/2010		234.11	0.00	04/21/2013	
LAGOV	F.06001089.04		Design		25,711.00	10/18/2021	25,711.00	0.00		100
LAGOV	F.06001089.05		Construction		86,254.31		86,254.31	0.00		100
LAGOV	F.06001089.07		Miscellaneous		730.53	03/04/2010	730.53	0.00		100
TOTAL PROJECT	F.06001089/ 07005-HC	264-RENOV/RESTOR	TO THE OTIS HOUSE	PARISH: 52	112,695.84		112,695.84	0.00		
LAGOV	F.06001091.05		Construction		7,403.00		7,403.00	0.00		100
TOTAL PROJECT	F.06001091/ 07005-HE	REMOVING/DISPOSING	SHINGLES	PARISH:	7,403.00		7,403.00	0.00		
LAGOV	F.06001094.05		Construction		85,581.08		85,581.08	0.00		100
TOTAL PROJECT	F.06001094/ 07005-IE	FONTAINEBLEAU S P	COMFORT STAT	PARISH:	85,581.08		85,581.08	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,777

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001095.06		Equipment		15,995.00	08/05/2015	15,995.00	0.00		100
	TOTAL PROJECT F.06001095/ 07005-IH		SPLASH PARK MOTOR REBUILD	PARISH:	15,995.00		15,995.00	0.00		
LAGOV	F.06001096.06		Equipment		13,068.00	08/27/2015	13,068.00	0.00		100
	TOTAL PROJECT F.06001096/ 07005-II		CABIN SOFAS & CHAIRS	PARISH:	13,068.00		13,068.00	0.00		
LAGOV	F.06001097.06		Equipment		2,975.88	08/24/2015	2,975.88	0.00		100
	TOTAL PROJECT F.06001097/ 07005-IJ		CABIN TV SETS	PARISH:	2,975.88		2,975.88	0.00		
LAGOV	F.06001098.06		Equipment		8,616.00	08/27/2015	8,616.00	0.00		100
	TOTAL PROJECT F.06001098/ 07005-IK		CABIN FRIDGE MIC VENT HOOD	PARISH:	8,616.00		8,616.00	0.00		
LAGOV	F.06001099.06		Equipment		4,600.00	09/14/2015	4,600.00	0.00		100
	TOTAL PROJECT F.06001099/ 07005-IL		CABIN DOOR LOCK SETS	PARISH:	4,600.00		4,600.00	0.00		
LAGOV	F.06001101.04		Design		25,619.67		25,619.67	0.00		100
LAGOV	F.06001101.07		Miscellaneous		610.46	02/11/2009	610.46	0.00		100
	TOTAL PROJECT F.06001101/ 07005-JC		FORT JESUP EXT REP/PAINT MUSEU	PARISH: 35,43	26,230.13		26,230.13	0.00		
LAGOV	F.06001102.05		Construction		18,352.00		18,352.00	0.00		100
	TOTAL PROJECT F.06001102/ 07005-JD		REPLACE MUSEUM HVAC UNITS	PARISH:	18,352.00		18,352.00	0.00		
LAGOV	F.06001104.05		Construction		4,990.00		4,990.00	0.00		100
	TOTAL PROJECT F.06001104/ 07005-KB		BRICK FLOORING	PARISH:	4,990.00		4,990.00	0.00		
LAGOV	F.06001105.05		Construction		9,989.00		9,989.00	0.00		100
	TOTAL PROJECT F.06001105/ 07005-KD		NEW SIDEWALKS	PARISH:	9,989.00		9,989.00	0.00		
LAGOV	F.06001106.05		Construction		75,000.00		75,000.00	0.00		100
	TOTAL PROJECT F.06001106/ 07005-KE		DEBRI REMOVAL - HURR ISSAC	PARISH:	75,000.00		75,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,778

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001108.05		Construction		16,230.00		16,230.00	0.00		100
	TOTAL PROJECT F.06001108/ 07005-LB	06-264-06-04	RESTROOM RENOVAT.	PARISH:	16,230.00		16,230.00	0.00		
LAGOV	F.06001110.05		Construction		46,750.00		46,750.00	0.00		100
	TOTAL PROJECT F.06001110/ 07005-MC		UPGRADE NATURE TRAIL	PARISH:	46,750.00		46,750.00	0.00		
LAGOV	F.06001111.05		Construction		30,718.00		30,718.00	0.00		100
	TOTAL PROJECT F.06001111/ 07005-MD		VISITORS CTR RESTROOM RENOVATN	PARISH: 26	30,718.00		30,718.00	0.00		
LAGOV	F.06001113.06		Equipment		5,310.00	01/11/2007	5,310.00	0.00		100
	TOTAL PROJECT F.06001113/ 07005-NB		DUST COLLECTOR	PARISH:	5,310.00		5,310.00	0.00		
LAGOV	F.06001114.05		Construction		26,965.16		26,965.16	0.00		100
	TOTAL PROJECT F.06001114/ 07005-NC		LK BISTENEAU NEW PLAYGROUND	PARISH:	26,965.16		26,965.16	0.00		
LAGOV	F.06001116.05		Construction		82,350.00		82,350.00	0.00		100
	TOTAL PROJECT F.06001116/ 07005-NF		NEW RV SITE DECKS	PARISH:	82,350.00		82,350.00	0.00		
LAGOV	F.06001117.05		Construction		24,350.40		24,350.40	0.00		100
	TOTAL PROJECT F.06001117/ 07005-NL		BISTINEAU-RECARPET/TILE CABINS	PARISH:	24,350.40		24,350.40	0.00		
LAGOV	F.06001118.05		Construction		2,359.44		2,359.44	0.00		100
	TOTAL PROJECT F.06001118/ 07005-NM		REMOVE/REPLACE WELL PUMP	PARISH:	2,359.44		2,359.44	0.00		
LAGOV	F.06001119.06		Equipment		42,210.52	11/20/2014	42,210.52	0.00		100
	TOTAL PROJECT F.06001119/ 07005-NN		FACILITY DEMO INHOLDING PROP	PARISH:	42,210.52		42,210.52	0.00		
LAGOV	F.06001122.05		Construction		19,548.50		19,548.50	0.00		100
	TOTAL PROJECT F.06001122/ 07005-OD		CAMPGROUND DIRT	PARISH:	19,548.50		19,548.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,779

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001123.05		Construction		89,600.00		89,600.00	0.00		100
	TOTAL PROJECT F.06001123/ 07005-OF	L BRUIN-	OVERLAY ENTRANCEROAD	PARISH:	89,600.00		89,600.00	0.00		
LAGOV	F.06001125.05		Construction		15,000.00		15,000.00	0.00		100
	TOTAL PROJECT F.06001125/ 07005-PC	HVAC SYSTEM IN	RESTROOMS	PARISH:	15,000.00		15,000.00	0.00		
LAGOV	F.06001126.05		Construction		49,490.00		49,490.00	0.00		100
	TOTAL PROJECT F.06001126/ 07005-PD	PAINT CABINS		PARISH:	49,490.00		49,490.00	0.00		
LAGOV	F.06001128.05		Construction		70,180.69		70,180.69	0.00		100
	TOTAL PROJECT F.06001128/ 07005-PG	RENOVATE/UPGRADE	CAMPGR ELECT	PARISH:	70,180.69		70,180.69	0.00		
LAGOV	F.06001129.06		Equipment		10,000.00	01/27/2009	10,000.00	0.00		100
	TOTAL PROJECT F.06001129/ 07005-PH	TWO PARKING LOTS		PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.06001130.05		Construction		16,838.26		16,838.26	0.00		100
	TOTAL PROJECT F.06001130/ 07005-PJ	FLOORING & PICNIC TABLES		PARISH:	16,838.26		16,838.26	0.00		
LAGOV	F.06001132.05		Construction		59,455.00		59,455.00	0.00		100
	TOTAL PROJECT F.06001132/ 07005-QC	REN OF SEWER TREATMENT PLANT		PARISH:	59,455.00		59,455.00	0.00		
LAGOV	F.06001133.05		Construction		31,500.00	03/01/2023	31,500.00	0.00		100
	TOTAL PROJECT F.06001133/ 07005-QE	RESURFACE POOL DECK		PARISH:	31,500.00		31,500.00	0.00		
LAGOV	F.06001134.05		Construction		108,000.00	03/01/2023	108,000.00	0.00		100
	TOTAL PROJECT F.06001134/ 07005-QH	06-264-06-04 CONSTR	PLAYGROUND	PARISH:	108,000.00		108,000.00	0.00		
LAGOV	F.06001135.05		Construction		28,800.00	03/01/2023	28,800.00	0.00		100
	TOTAL PROJECT F.06001135/ 07005-QI	2 BOAT DOCKS		PARISH:	28,800.00		28,800.00	0.00		
LAGOV	F.06001137.05		Construction		67,600.00		67,600.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,780

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001137/ 07005-RB		REPLACE SCREENS & SCREEN DOORS	PARISH:		67,600.00		67,600.00	0.00		
LAGOV	F.06001138.05		Construction			35,750.00		35,750.00	0.00		100
TOTAL PROJECT	F.06001138/ 07005-RC		AMPHITHEATER	PARISH:		35,750.00		35,750.00	0.00		
LAGOV	F.06001139.05		Construction			38,750.00		38,750.00	0.00		100
TOTAL PROJECT	F.06001139/ 07005-RD		SLOPE CORRECTION-CAMPGRD TRN	PARISH:		38,750.00		38,750.00	0.00		
LAGOV	F.06001140.05		Construction			56,940.00		56,940.00	0.00		100
TOTAL PROJECT	F.06001140/ 07005-RE		PARKWIDE STAINING OF BLDGS	PARISH:		56,940.00		56,940.00	0.00		
LAGOV	F.06001141.05		Construction			35,000.00		35,000.00	0.00		100
TOTAL PROJECT	F.06001141/ 07005-RF		CABIN FLOOR REPAIRS	PARISH:		35,000.00		35,000.00	0.00		
LAGOV	F.06001142.06		Equipment			22,620.00	06/05/2015	22,620.00	0.00		100
TOTAL PROJECT	F.06001142/ 07005-RG		SEWER LIFT STA PUMPS	PARISH:		22,620.00		22,620.00	0.00		
LAGOV	F.06001144.06		Equipment			1,280.94	03/23/2009	1,280.94	0.00		100
TOTAL PROJECT	F.06001144/ 07005-SB		LONGFELLOW-POLE BARN VISITO CT	PARISH:		1,280.94		1,280.94	0.00		
LAGOV	F.06001145.05		Construction			1,661.06		1,661.06	0.00		100
TOTAL PROJECT	F.06001145/ 07005-SC		MOVE ACADIAN CABIN	PARISH:		1,661.06		1,661.06	0.00		
LAGOV	F.06001146.05		Construction			8,997.00		8,997.00	0.00		100
TOTAL PROJECT	F.06001146/ 07005-SD		DOOR REPLACEMENT	PARISH:		8,997.00		8,997.00	0.00		
LAGOV	F.06001150.05		Construction			25,500.00		25,500.00	0.00		100
TOTAL PROJECT	F.06001150/ 07005-UC		IRRIGATION SYSTEM	PARISH:		25,500.00		25,500.00	0.00		
LAGOV	F.06001153.05		Construction			1,752.00		1,752.00	0.00		100
TOTAL PROJECT	F.06001153/ 07005-UC		IRRIGATION SYSTEM	PARISH:		25,500.00		25,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,781

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07005-VC	OLD MAINT	SHOP REPAIRS	PARISH:	1,752.00		1,752.00	0.00		
LAGOV	F.06001155.05		Construction		8,154.00		8,154.00	0.00		100
	TOTAL PROJECT F.06001155/ 07005-WB	REPLACE TOILET PARTITIONS	PARISH:		8,154.00		8,154.00	0.00		
LAGOV	F.06001157.05		Construction		19,600.00		19,600.00	0.00		100
	TOTAL PROJECT F.06001157/ 07005-XC	REPLACE WATER CLAIRIFIER WEIR	PARISH:		19,600.00		19,600.00	0.00		
LAGOV	F.06001159.05		Construction		29,699.90		29,699.90	0.00		100
	TOTAL PROJECT F.06001159/ 07005-XE	N TOLEDO PUMPING BLDG RENOVAT	PARISH:		29,699.90		29,699.90	0.00		
LAGOV	F.06001160.05		Construction		26,155.00		26,155.00	0.00		100
	TOTAL PROJECT F.06001160/ 07005-XF	RESTROOM & DOORS AT GROUP CAMP	PARISH:		26,155.00		26,155.00	0.00		
LAGOV	F.06001161.05		Construction		36,300.00		36,300.00	0.00		100
	TOTAL PROJECT F.06001161/ 07005-XH	OVERFLOW PARKING-GROUP GAMP	PARISH:		36,300.00		36,300.00	0.00		
LAGOV	F.06001162.05		Construction		2,348.00		2,348.00	0.00		100
	TOTAL PROJECT F.06001162/ 07005-XI	RENOVATE CABIN RESTROOMS	PARISH:		2,348.00		2,348.00	0.00		
LAGOV	F.06001163.06		Equipment		1,428.92	11/25/2014	1,428.92	0.00		100
	TOTAL PROJECT F.06001163/ 07005-XJ	AGGREGATE FOR LEVELING	PARISH:		1,428.92		1,428.92	0.00		
LAGOV	F.06001164.06		Equipment		8,800.00	05/12/2016	8,800.00	0.00		100
	TOTAL PROJECT F.06001164/ 07005-XK	NORTH TOLEDO CONTROLLED BURN	PARISH:		8,800.00		8,800.00	0.00		
LAGOV	F.06001167.05		Construction		95,773.00		95,773.00	0.00		100
LAGOV	F.06001167.07		Miscellaneous		85.00	10/11/2007	85.00	0.00		100
	TOTAL PROJECT F.06001167/ 07005-YF	REROOF LOCKHOUSE BLDG A PLAQUE	PARISH: 24		95,858.00		95,858.00	0.00		
LAGOV	F.06001168.05		Construction		79,848.00		79,848.00	0.00		100
LAGOV	F.06001168.07		Miscellaneous		85.00	10/11/2007	85.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,782

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001168/ 07005-YG		REROOF PAVILION BLDG B	PARISH: 24	79,933.00		79,933.00	0.00		
LAGOV	F.06001170.05		Construction		13,750.00		13,750.00	0.00		100
TOTAL PROJECT	F.06001170/ 07005-ZB		SEWER TREATMENT PLANTS	PARISH:	13,750.00		13,750.00	0.00		
LAGOV	F.06001171.05		Construction		68,973.00		68,973.00	0.00		100
TOTAL PROJECT	F.06001171/ 07005-ZC		REPLACE WOOD ON MUSEUM	PARISH:	68,973.00		68,973.00	0.00		
4400016877	F.06002084.05	004 2007	THE ARCHITECTURAL STUDIO	CN	4,000.00		4,000.00	0.00		100
4400016877	F.06002084		RETAINAGE WITHHELD		0.00		23,626.76-	23,626.76		
4400016877	F.06002084		RETAINAGE PAID		0.00		23,626.76	23,626.76-		
			TOTAL CONTRACT	4400016877	04/22/2010		4,000.00	0.00	04/21/2013	
LAGOV	F.06002084.05		Construction		4,000.00	12/02/2019	4,000.00	0.00		100
TOTAL PROJECT	F.06002084	264-AUDUBON-RENOV	ROOF -HIST. BARN	PARISH: 63	4,000.00		4,000.00	0.00		
4400020472	F.06002246.05	002 2007	TDM CONSTRUCTION CO INC	CN	46,899.53		46,899.53	0.00		100
4400020472	F.06002246		RETAINAGE WITHHELD		0.00		4,995.50-	4,995.50		
4400020472	F.06002246		RETAINAGE PAID		0.00		4,995.50	4,995.50-		
			TOTAL CONTRACT	4400020472	09/17/2020		46,899.53	0.00	01/19/2048	
LAGOV	F.06002246.01		Admin		1,406.99	02/22/2022	1,406.99	0.00		100
LAGOV	F.06002246.05		Construction		46,899.53	08/20/2021	46,899.53	0.00		100
LAGOV	F.06002246.09		Provisional		41.19		0.00	41.19		
TOTAL PROJECT	F.06002246	264-JIMMIE DAVIS/MOLD	REMOVAL/8 CAB	PARISH: 25	48,347.71		48,306.52	41.19		
4400020573	F.06002249.05	006 2007	TDM CONSTRUCTION CO INC	CN	65,676.23		65,676.23	0.00		100
4400020573	F.06002249.05	007 2007	TDM CONSTRUCTION CO INC	CN	54.40		54.40	0.00		100
4400020573	F.01004025		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400020573	09/17/2020		65,730.63	0.00	01/19/2048	
LAGOV	F.06002249.01		Admin		1,971.92	09/12/2022	1,971.92	0.00		100
LAGOV	F.06002249.05		Construction		65,730.63	10/01/2021	65,730.63	0.00		100
LAGOV	F.06002249.09		Provisional		1,943.97		0.00	1,943.97		
TOTAL PROJECT	F.06002249	264-CRT/POVERTY POINT SP/DAM	REPAIR	PARISH: 42	69,646.52		67,702.55	1,943.97		
4400024045	F.06002252.05	003 2007	WILLIAMS EQUIPMENT SERVICES LLC	CN	378.59		378.59	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,783

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-04
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640604 / 07005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024045	F.06002252.05	004 2007	WILLIAMS EQUIPMENT SERVICES LLC	CN	50,411.24		50,411.24	0.00		100
4400024045	F.01004007		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400024045	03/17/2022	50,789.83	02/17/2023	50,789.83	0.00	01/19/2048	
LAGOV	F.06002252.01		Admin		1,523.70	02/22/2022	41.19	1,482.51		2
LAGOV	F.06002252.05		Construction		50,789.83	10/04/2022	50,789.83	0.00		100
	TOTAL PROJECT F.06002252	264-SOUTH	TOLEDO BEND ROAD OVERLAY	PARISH: 43	52,313.53		50,831.02	1,482.51		
LAGOV	F.06002333.05		Construction		26,200.00		0.00	26,200.00		
	TOTAL PROJECT F.06002333	264-HURRICANE IDA	RPRS-TICKFAW SP	PARISH: 32	26,200.00		0.00	26,200.00		
			TOTAL SCHEDULE 06-264-06-04		5,975,799.00		5,846,131.33	129,667.67		
			TOTAL LEGACY CONTRACTS		5,017,215.69		5,017,215.69	0.00		
			TOTAL LAGOV CONTRACTS		167,654.10		167,654.10	0.00		
			TOTAL CONTRACTS		5,184,869.79		5,184,869.79	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,784

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-16
PROJECT DESCRIPTION STATE PARKS - SOUTH TOLEDO BEND STATE PA

LAGOV AFS
ID: F.B062640616 / 07006

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	013	GF FY13	120,000.00	0.00	
				TOTAL ACT 23	120,000.00	0.00	
				TOTAL PRIOR YEAR	120,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,785

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-06-16
PROJECT DESCRIPTION STATE PARKS - SOUTH TOLEDO BEND STATE PA

LAGOV AFS
ID: F.B062640616 / 07006

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727032	07006-01	01 2013	BALLARD CLC INC	F1	19,661.40		19,661.40	0.00		100
727032	07006-01	02 2013	BALLARD CLC INC	R1	980.00		980.00	0.00		100
727032	07006-01	03 2013	BALLARD CLC INC	R2	4,650.00		4,650.00	0.00		100
TOTAL CONTRACT 727032					12/26/2013		25,291.40	02/10/2017	25,291.40	0.00 04/04/2049
733320	07006-01	01 2013	PAT WILLIAMS CONSTRUCTION LLC		0.00		0.00	0.00		
733320	07006-01	02 2013	PAT WILLIAMS CONSTRUCTION LLC	CN	90,000.00		90,000.00	0.00		100
733320	07006-01	90	RETAINAGE WITHELD	CN			23,380.60-			
733320	07006-01	91	RETAINAGE PAID	CN			23,380.60	0.00		
TOTAL CONTRACT 733320					12/01/2014		90,000.00	11/13/2015	90,000.00	0.00 07/12/2015
TOTAL PROJECT 07006-01/ F.06001172		CABIN STABILIZATION(10&13)TOLE			115,291.40		115,291.40	0.00		
LAGOV	F.06001172.01		Admin		4,500.00	05/12/2015	4,500.00	0.00		100
LAGOV	F.06001172.04		Design		25,291.40		25,291.40	0.00		100
LAGOV	F.06001172.05		Construction		90,000.00		90,000.00	0.00		100
LAGOV	F.06001172.07		Miscellaneous		208.60	11/13/2014	208.60	0.00		100
TOTAL PROJECT F.06001172/ 07006-01		CABIN STABILIZATION(10&13)TOLE			PARISH: 43		120,000.00	120,000.00	0.00	
TOTAL SCHEDULE 06-264-06-16							120,000.00	120,000.00	0.00	
TOTAL LEGACY CONTRACTS							115,291.40	115,291.40	0.00	
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							115,291.40	115,291.40	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,786

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	JLCB	2022		IAT	FY23	100,000.00	0.00	
				TOTAL ACT	JLCB	100,000.00	0.00	
2008	28	2007	034	SD	FY08 PARK IMPROV	5,700,000.00	0.00	
				TOTAL ACT	28	5,700,000.00	0.00	
2008	JLCB	2007	465	SD	FY08 PARK IMPROV	1,304,850.00	0.00	
				TOTAL ACT	JLCB	1,304,850.00	0.00	
2009	JLCB	2009	274	IAT	FY09	1,513,192.00	0.00	
				TOTAL ACT	JLCB	1,513,192.00	0.00	
2015	JLCB	2014	192	IAT	FY15	111,808.00	0.00	
				TOTAL ACT	JLCB	111,808.00	0.00	
				TOTAL PRIOR YEAR		8,729,850.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		8,729,850.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,787

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640713		UNCOLLECTED			292,422.91		0.00	292,422.91		
	F.B062640713		UNASSIGNED			292,422.91		0.00	292,422.91		
671395	08008-01	01 2008	FRANCISE HORTICULTURAL SERVICE	CN		95,200.00		95,200.00	0.00		100
671395	08008-01	90	RETAINAGE WITHELD	CN				33,405.00-			
671395	08008-01	91	RETAINAGE PAID	CN				33,405.00	0.00		
			TOTAL CONTRACT 671395		09/29/2008	95,200.00	09/11/2009	95,200.00	0.00	12/14/2008	
TOTAL PROJECT	08008-01/ F.06001175	G-DEBRIS	REMOVAL AUDUBON SHS			95,200.00		95,200.00	0.00		
671395	08008-02	02 2008	FRANCISE HORTICULTURAL SERVICE	CN		21,500.00		21,500.00	0.00		100
671395	08008-01		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 671395		09/29/2008	21,500.00	09/11/2009	21,500.00	0.00	12/14/2008	
TOTAL PROJECT	08008-02/ F.06001176	G-DEBRIS	REMOVAL CENTENARY			21,500.00		21,500.00	0.00		
671395	08008-03	03 2008	FRANCISE HORTICULTURAL SERVICE	CN		90,350.00		90,350.00	0.00		100
671395	08008-01		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 671395		09/29/2008	90,350.00	09/11/2009	90,350.00	0.00	12/14/2008	
TOTAL PROJECT	08008-03/ F.06001177	G-DEBRIS	REMOVAL PORT HUDSON			90,350.00		90,350.00	0.00		
671395	08008-04	04 2008	FRANCISE HORTICULTURAL SERVICE	CN		113,750.00		113,750.00	0.00		100
671395	08008-01		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 671395		09/29/2008	113,750.00	09/11/2009	113,750.00	0.00	12/14/2008	
TOTAL PROJECT	08008-04/ F.06001178	G-DEBRIS	REMOVAL ROSEDOWN			113,750.00		113,750.00	0.00		
671395	08008-05	05 2008	FRANCISE HORTICULTURAL SERVICE	CN		13,250.00		13,250.00	0.00		100
671395	08008-01		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 671395		09/29/2008	13,250.00	09/11/2009	13,250.00	0.00	12/14/2008	
TOTAL PROJECT	08008-05/ F.06001179	G-DEBRIS	REMOVAL LOCUST GROVE			13,250.00		13,250.00	0.00		
672000	08008-06	01 2008	T&S EXCAVATION CONTRACTORS LLC	CN		105,950.00		105,950.00	0.00		100
672000	08008-06	03 2008	T&S EXCAVATION CONTRACTORS LLC	PL		30,000.00		30,000.00	0.00		100
672000	08008-06	90	RETAINAGE WITHELD	PL				19,290.00-			
672000	08008-06	91	RETAINAGE PAID	PL				19,290.00	0.00		
			TOTAL CONTRACT 672000		10/27/2008	135,950.00	04/17/2009	135,950.00	0.00	12/08/2008	
TOTAL PROJECT	08008-06/ F.06001180	G-DEBRIS	REMOVAL CHICOT			135,950.00		135,950.00	0.00		
671999	08008-07	01 2008	T&S EXCAVATION CONTRACTORS LLC	OC		24,999.00		24,999.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,788

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 08008-07/ F.06001181		G-DEBRIS	REMOVAL FORT DERUSSEY	671999	10/27/2008	24,999.00	24,999.00	0.00	11/27/2008	
						24,999.00	24,999.00	0.00		
672000	08008-08	02 2008	T&S EXCAVATION CONTRACTORS LLC	CN	56,950.00		56,950.00	0.00		100
672000	08008-06		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-08/ F.06001182		G-DEBRIS	REMOVAL MARKSVILLE	672000	10/27/2008	56,950.00	56,950.00	0.00	12/08/2008	
						56,950.00	56,950.00	0.00		
672001	08008-09	01 2008	NORTH SIXTY MANAGEMENT INC	CN	64,650.00		64,650.00	0.00		100
672001	08008-09	02 2008	NORTH SIXTY MANAGEMENT INC	PL	1,700.00		1,700.00	0.00		100
672001	08008-09	90	RETAINAGE WITHELD	PL			6,635.00-			
672001	08008-09	91	RETAINAGE PAID	PL			6,635.00	0.00		
TOTAL PROJECT 08008-09/ F.06001183		G-DEBRIS	REMOVAL LAKE FAUSS PT	672001	10/06/2008	66,350.00	66,350.00	0.00	12/17/2008	
						66,350.00	66,350.00	0.00		
672944	08008-10	01 2008	POSSUM'S TREE SERVICE LLC	OC	13,000.00		13,000.00	0.00		100
TOTAL PROJECT 08008-10/ F.06001184		G-DEBRIS	REMOVAL PLAQUEMINE LK	672944	12/08/2008	13,000.00	13,000.00	0.00	02/07/2009	
						13,000.00	13,000.00	0.00		
674255	08008-11	01 2008	TECHE CONSTRUCTION CO INC	CN	48,420.00		48,420.00	0.00		100
674255	08008-11	90	RETAINAGE WITHELD	CN			4,842.00-			
674255	08008-11	91	RETAINAGE PAID	CN			4,842.00	0.00		
TOTAL PROJECT 08008-11/ F.06001185		G-DEBRIS	REMOVAL LONGFELLOW EV	674255	02/02/2009	48,420.00	48,420.00	0.00	04/01/2009	
						48,420.00	48,420.00	0.00		
671929	08008-12	01 2008	PETRON LLC	CN	116,450.00		116,450.00	0.00		100
671929	08008-12	02 2008	PETRON LLC	PL	3,600.00		3,600.00	0.00		100
671929	08008-12	90	RETAINAGE WITHELD	PL			12,005.00-			
671929	08008-12	91	RETAINAGE PAID	PL			12,005.00	0.00		
TOTAL PROJECT 08008-12/ F.06001186		G-DEBRIS	REMOVAL BAYOU SEGNETT	671929	10/06/2008	120,050.00	120,050.00	0.00	12/05/2008	
						120,050.00	120,050.00	0.00		
671928	08008-13	01 2008	PETRON LLC	CN	149,941.00		149,941.00	0.00		100
671928	08008-13	90	RETAINAGE WITHELD	CN			14,994.10-			
671928	08008-13	91	RETAINAGE PAID	CN			14,994.10	0.00		
TOTAL PROJECT 08008-13/ F.06001187		G-DEBRIS	REMOVAL FOUNTAINBLEAU	671928	10/13/2008	149,941.00	149,941.00	0.00	12/11/2008	
						149,941.00	149,941.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,789

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
672154	08008-14	01 2008	FRANCISE HORTICULTURAL SERVICE	CN		165,000.00		165,000.00	0.00		100
672154	08008-14	02 2008	FRANCISE HORTICULTURAL SERVICE	PT		4,000.00		4,000.00	0.00		100
672154	08008-14	90	RETAINAGE WITHELD	PT				16,900.00-			
672154	08008-14	91	RETAINAGE PAID	PT				16,900.00	0.00		
			TOTAL CONTRACT 672154		10/13/2008	169,000.00	04/24/2009	169,000.00	0.00	12/10/2008	
TOTAL PROJECT 08008-14/ F.06001188		G-DEBRIS	REMOVAL TICKFAW SP			169,000.00		169,000.00	0.00		
672178	08008-15	01 2008	PETRON LLC	CN		205,000.00		205,000.00	0.00		100
672178	08008-15	02 2008	PETRON LLC	PL		30,000.00		30,000.00	0.00		100
672178	08008-15	90	RETAINAGE WITHELD	PL				23,500.00-			
672178	08008-15	91	RETAINAGE PAID	PL				23,500.00	0.00		
			TOTAL CONTRACT 672178		10/13/2008	235,000.00	07/10/2009	235,000.00	0.00	01/22/2009	
TOTAL PROJECT 08008-15/ F.06001189		G-DEBRIS	REMOVAL GRAND ISLE SP			235,000.00		235,000.00	0.00		
673474	08008-16	01 2008	FRANCISE HORTICULTURAL SERVICE	CN		219,000.00		219,000.00	0.00		100
673474	08008-16	90	RETAINAGE WITHELD	CN				21,900.00-			
673474	08008-16	91	RETAINAGE PAID	CN				21,900.00	0.00		
			TOTAL CONTRACT 673474		01/05/2009	219,000.00	11/24/2009	219,000.00	0.00	04/06/2009	
TOTAL PROJECT 08008-16/ F.06001190		G-DEBRIS	REMOVAL FORT PIKE SHS			219,000.00		219,000.00	0.00		
674100	08008-17	01 2008	CONSTRUCTRITE CONSTRUCTION LLC	CN		30,689.25		30,689.25	0.00		100
674100	08008-17	90	RETAINAGE WITHELD	CN				3,068.92-			
674100	08008-17	91	RETAINAGE PAID	CN				3,068.92	0.00		
			TOTAL CONTRACT 674100		02/02/2009	30,689.25	11/23/2009	30,689.25	0.00	05/04/2009	
TOTAL PROJECT 08008-17/ F.06001191		G-DEBRIS	REMOVAL FNTBLEU POND			30,689.25		30,689.25	0.00		
689751	08008-18	01 2008	DIXIE ELECTRIC INC	CN		3,800.00		3,800.00	0.00		100
689751	08008-18	90	RETAINAGE WITHELD	CN				380.00-			
689751	08008-18	91	RETAINAGE PAID	CN				380.00	0.00		
			TOTAL CONTRACT 689751		04/12/2010	3,800.00	05/08/2012	3,800.00	0.00	10/10/2010	
TOTAL PROJECT 08008-18/ F.06001192		G-ELECTRICAL	REPAIRS LAKE FP			3,800.00		3,800.00	0.00		
712005	08008-1E	01 2008	JULIE HEVENER ERNSTEIN	CO		8,000.00		8,000.00	0.00		100
			TOTAL CONTRACT 712005		03/19/2012	8,000.00	06/15/2012	8,000.00	0.00	06/01/2012	
TOTAL PROJECT 08008-1E/ F.06001196		POVERTY POINT	MANAGEMENT PLAN			8,000.00		8,000.00	0.00		
733688	08008-1G	01 2008	MICHAEL A GRAHAM			5,500.00		5,500.00	0.00		100
			TOTAL CONTRACT 733688		08/11/2014	5,500.00	12/02/2014	5,500.00	0.00	10/31/2014	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,790

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 08008-1G/ F.06001198			HURRICANE GUSTAV			5,500.00		5,500.00	0.00		
670425	08008-2B	03 2008	AMETHYST CONSTRUCTION INC			38,850.00		38,850.00	0.00		100
670425	06006-2E		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 670425		04/23/2008	38,850.00	08/11/2009	38,850.00	0.00	08/08/2008	
TOTAL PROJECT 08008-2B/ F.06001200			POVERTY PT SPILLWAY ROAD REPR			38,850.00		38,850.00	0.00		
671106	08008-2C	05 2008	BRECK CONSTRUCTION CO INC	CN		270,401.85		270,401.85	0.00		100
671106	08008-2C	10 2008	BRECK CONSTRUCTION CO INC	PL		52,225.00		52,225.00	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 671106		10/06/2008	322,626.85	05/27/2010	322,626.85	0.00	09/16/2009	
TOTAL PROJECT 08008-2C/ F.06001201			POVERTY POINT VISITOR'S CENTER			322,626.85		322,626.85	0.00		
701125	08008-2E	01 2008	GULF COAST BUILDING	CN		44,865.00		44,865.00	0.00		100
701125	08008-2E	03 2008	GULF COAST BUILDING	PL		0.00		0.00	0.00		
701125	08008-2E	04 2008	GULF COAST BUILDING	LD		0.00		0.00	0.00		
			TOTAL CONTRACT 701125		04/11/2011	44,865.00	09/02/2011	44,865.00	0.00	07/02/2011	
TOTAL PROJECT 08008-2E/ F.06001203			264-POVERTY PT RENOV MGR RESID			44,865.00		44,865.00	0.00		
688623	08008-3C	01 2008	ESI BUILDERS LLC			20,000.00		20,000.00	0.00		100
688623	08008-3C	90	RETAINAGE WITHELD					2,190.00-			
688623	08008-3C	91	RETAINAGE PAID					2,190.00	0.00		
			TOTAL CONTRACT 688623		11/19/2009	20,000.00	11/16/2010	20,000.00	0.00	03/17/2010	
TOTAL PROJECT 08008-3C/ F.06001205			PAVILION RESTROOM EXTERIOR REP			20,000.00		20,000.00	0.00		
697343	08008-4B	01 2008	MATHEWS BUILDERS INC			14,186.00		14,186.00	0.00		100
697343	08008-4B	90	RETAINAGE WITHELD					1,418.60-			
697343	08008-4B	91	RETAINAGE PAID					1,418.60	0.00		
			TOTAL CONTRACT 697343		06/17/2010	14,186.00	12/17/2010	14,186.00	0.00	08/30/2010	
TOTAL PROJECT 08008-4B/ F.06001207			ROSEDOWN - MAINT/EQUIP BARN			14,186.00		14,186.00	0.00		
707890	08008-4H	02 2008	AUSTIN FIRE SYSTEMS LLC			14,924.00		14,924.00	0.00		100
707890	06006-4L		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 707890		08/02/2011	14,924.00	04/27/2012	14,924.00	0.00	12/13/2011	
TOTAL PROJECT 08008-4H/ F.06001209			UPGRADE FIRE SYSTEM			14,924.00		14,924.00	0.00		
677928	08008-5B	01 2008	MURPHY CORMIER GENERAL			15,285.00		15,285.00	0.00		100
677928	08008-5B	90	RETAINAGE WITHELD					1,528.50-			

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640713 / 08008

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
677928	08008-5B	91	RETAINAGE PAID					1,528.50	0.00		
	TOTAL PROJECT	08008-5B/ F.06001211	SAM JONES REPLACE SEWER PLANTS		02/26/2009	15,285.00	07/31/2009	15,285.00	0.00	04/13/2009	
666266	08008-5D	03 2008	REEVES DEVELOPMENT LLC			119,386.00		119,386.00	0.00		100
666266	04016-3H		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	08008-5D/ F.06001213	SAM JONES-INSTALL SHEET PILING		04/17/2008	119,386.00	03/20/2009	119,386.00	0.00	11/27/2008	
700205	08008-5H	01 2008	KT CONSTRUCTION LLC			7,860.00		7,860.00	0.00		100
700205	08008-5H	90	RETAINAGE WITHELD					786.00-			
700205	08008-5H	91	RETAINAGE PAID					786.00	0.00		
	TOTAL PROJECT	08008-5H/ F.06001216	NEW CABIN BOTTOM SHIRTING HVAC		12/07/2010	7,860.00	06/17/2011	7,860.00	0.00	01/18/2011	
703395	08008-5I	01 2008	BG CONSTRUCTION SERVICES LLC			19,765.19		19,765.19	0.00		100
703395	08008-5I	90	RETAINAGE WITHELD					3,103.20-			
703395	08008-5I	91	RETAINAGE PAID					3,103.20	0.00		
	TOTAL PROJECT	08008-5I/ F.06001217	ADA CAMPSITES		01/25/2011	19,765.19	08/23/2011	19,765.19	0.00	05/12/2011	
736889	08008-6E	01 2008	NO FAULT SPORT GROUP LLC	CN		49,994.00		49,994.00	0.00		100
736889	08008-6E	90	RETAINAGE WITHELD	CN				4,999.40-			
736889	08008-6E	91	RETAINAGE PAID	CN				4,999.40	0.00		
	TOTAL PROJECT	08008-6E/ F.06001222	PLAYGROUND SAND REMOVAL		07/03/2015	49,994.00	11/09/2015	49,994.00	0.00	07/16/2015	
697743	08008-7B	01 2008	PETRON LLC			31,582.10		31,582.10	0.00		100
697743	08008-7B	90	RETAINAGE WITHELD					3,158.21-			
697743	08008-7B	91	RETAINAGE PAID					3,158.21	0.00		
	TOTAL PROJECT	08008-7B/ F.06001224	TICKFAW - RENOVATE PORCHES		06/16/2010	31,582.10	04/26/2011	31,582.10	0.00	01/05/2011	
711016	08008-7D	01 2008	ARROW SEAL COATING & STRIPING			49,890.00		49,890.00	0.00		100
711016	08008-7D	90	RETAINAGE WITHELD					4,989.00-			
711016	08008-7D	91	RETAINAGE PAID					4,989.00	0.00		
	TOTAL PROJECT	08008-7D/ F.06001224	TICKFAW - RENOVATE PORCHES		12/13/2011	49,890.00	06/26/2012	49,890.00	0.00	02/22/2012	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,792

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001226		PROGRAM PAVILION		49,890.00		49,890.00	0.00		
691842	08008-7E	04 2008	FRANCISE HORTICULTURAL SERVICE		42,578.75		42,578.75	0.00		100
691842	04016-5F		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 691842	10/15/2008	42,578.75	12/03/2010	42,578.75	0.00	06/22/2010	
	TOTAL PROJECT 08008-7E/ F.06001227		PEDESTRIAN BRIDGE		42,578.75		42,578.75	0.00		
696159	08008-7F	02 2008	PETRON LLC		16,646.50		16,646.50	0.00		100
696159	08008-7F	90	RETAINAGE WITHELD				11,464.65-			
696159	08008-7F	91	RETAINAGE PAID				11,464.65	0.00		
			TOTAL CONTRACT 696159	04/28/2010	16,646.50	02/04/2011	16,646.50	0.00	10/09/2010	
	TOTAL PROJECT 08008-7F/ F.06001228		PEDESTRIAN TRAIL,STEPS,HANDRAI		16,646.50		16,646.50	0.00		
700202	08008-7G	01 2008	ARROW SEAL COATING & STRIPING		13,900.00		13,900.00	0.00		100
700202	08008-7G	90	RETAINAGE WITHELD				1,390.00-			
700202	08008-7G	91	RETAINAGE PAID				1,390.00	0.00		
			TOTAL CONTRACT 700202	12/21/2010	13,900.00	06/17/2011	13,900.00	0.00	02/02/2011	
	TOTAL PROJECT 08008-7G/ F.06001229		SHOWER RENOV COMFORT STATION		13,900.00		13,900.00	0.00		
708059	08008-7H	01 2008	RAM CONSTRUCTION		118.65		118.65	0.00		100
708059	08008-7H	90	RETAINAGE WITHELD				1,291.90-			
708059	08008-7H	91	RETAINAGE PAID				1,291.90	0.00		
			TOTAL CONTRACT 708059	06/29/2011	118.65	12/13/2011	118.65	0.00	08/21/2011	
	TOTAL PROJECT 08008-7H/ F.06001230		NATURE CENTER EXPANSION		118.65		118.65	0.00		
716266	08008-7I	01 2008	ARROW SEAL COATING & STRIPING		30,700.00		30,700.00	0.00		100
716266	08008-7I	90	RETAINAGE WITHELD				3,070.00-			
716266	08008-7I	91	RETAINAGE PAID				3,070.00	0.00		
			TOTAL CONTRACT 716266	06/13/2012	30,700.00	02/19/2013	30,700.00	0.00	10/15/2012	
	TOTAL PROJECT 08008-7I/ F.06001231		NATURE CENTER ROOF		30,700.00		30,700.00	0.00		
675889	08008-A2	03 2008	PAT WILLIAMS CONSTRUCTION LLC	CN	194,094.20		194,094.20	0.00		100
675889	06006-A2		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 675889	11/28/2008	194,094.20	07/21/2010	194,094.20	0.00	03/01/2010	
	TOTAL PROJECT 08008-A2/ F.06001236		BEACH RENOVATION		194,094.20		194,094.20	0.00		
688679	08008-A4	01 2008	PETRON LLC		11,457.80		11,457.80	0.00		100
688679	08008-A4	90	RETAINAGE WITHELD				4,200.00-			
688679	08008-A4	91	RETAINAGE PAID				4,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,793

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 08008-A4/ F.06001237			TOTAL CONTRACT 688679		11/12/2009	11,457.80	07/09/2010	11,457.80	0.00	12/30/2009	
			WOODEN DECK OFF RV PAD			11,457.80		11,457.80	0.00		
719862	08008-A5	02 2008	PETRON LLC			44,266.36		44,266.36	0.00		100
719862	07005-A8		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-A5/ F.06001238			TOTAL CONTRACT 719862		12/10/2012	44,266.36	11/26/2013	44,266.36	0.00	07/30/2013	
			ATV TRAIL(GRANT)			44,266.36		44,266.36	0.00		
703393	08008-AD	02 2008	ORGERON BUILDERS LLC			5,187.00		5,187.00	0.00		100
703393	05006-AE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-AD/ F.06001240			TOTAL CONTRACT 703393		03/01/2011	5,187.00	10/06/2011	5,187.00	0.00	04/15/2011	
			DEMO RESIDNECE AUDUBON SHS			5,187.00		5,187.00	0.00		
691250	08008-B2	01 2009	PETRON LLC	CN		19,320.00		19,320.00	0.00		100
691250	08008-B2	90	RETAINAGE WITHELD	CN				1,932.00-			
691250	08008-B2	91	RETAINAGE PAID	CN				1,932.00	0.00		
TOTAL PROJECT 08008-B2/ F.06001242			TOTAL CONTRACT 691250		06/01/2010	19,320.00	08/05/2011	19,320.00	0.00	08/27/2010	
			HODGES INSTALL GUARDRAILS			19,320.00		19,320.00	0.00		
668294	08008-B3	01 2008	MARK P MATTHEWS AIA ARCHITECT	F1		73,547.00		72,811.53	735.47		99
668294	08008-B3	02 2008	MARK P MATTHEWS AIA ARCHITECT	R1		2,000.00		2,000.00	0.00		100
668294	08008-B3	03 2008	MARK P MATTHEWS AIA ARCHITECT	R2		1,890.00		1,890.00	0.00		100
668294	08008-B3		CONV TO LAGOV 4400012159			735.47-		0.00	735.47-		
TOTAL PROJECT 08008-B3/ F.06001243			TOTAL CONTRACT 668294		05/21/2008	76,701.53	05/13/2011	76,701.53	0.00	04/04/2049	
686718	08008-B3	02 2008	BRYAN & THRASH CONTRACTORS LLC	CN		565,411.30		565,411.30	0.00		100
686718	07005-D6		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-B3/ F.06001243			TOTAL CONTRACT 686718		01/04/2010	565,411.30	08/26/2011	565,411.30	0.00	12/06/2010	
			HODGES GARDENS SP NEW GRP CAMP			642,112.83		642,112.83	0.00		
696557	08008-B4	01 2008	PETRON LLC			33,900.00		33,900.00	0.00		100
696557	08008-B4	90	RETAINAGE WITHELD					3,390.00-			
696557	08008-B4	91	RETAINAGE PAID					3,390.00	0.00		
TOTAL PROJECT 08008-B4/ F.06001244			TOTAL CONTRACT 696557		09/20/2010	33,900.00	04/05/2011	33,900.00	0.00	12/20/2010	
			HODGES GARDEN RELOC ADA CABIN			33,900.00		33,900.00	0.00		
711015	08008-BG	01 2008	ARROW SEAL COATING & STRIPING			22,400.00		22,400.00	0.00		100
711015	08008-BG	90	RETAINAGE WITHELD					2,240.00-			
711015	08008-BG	91	RETAINAGE PAID					2,240.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,794

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 08008-BG/ F.06001250			TOTAL CONTRACT 711015		12/09/2011	22,400.00	06/26/2012	22,400.00	0.00	01/23/2012	
			CAMPSITE DECKS PHASE 2			22,400.00		22,400.00	0.00		
718874	08008-BH	02 2008	BILL WARD BUILDERS LLC	CN		70,569.00		70,569.00	0.00		100
718874	08008-BH	90	RETAINAGE WITHELD	CN				17,495.00-			
718874	08008-BH	91	RETAINAGE PAID	CN				17,495.00	0.00		
TOTAL PROJECT 08008-BH/ F.06001251			TOTAL CONTRACT 718874		01/28/2013	70,569.00	03/14/2014	70,569.00	0.00	09/13/2013	
			BAYOU SEGNETTE NEW RESTROOM			70,569.00		70,569.00	0.00		
717965	08008-BI	02 2008	ONE CONSTRUCTION LLC			4,380.52		4,380.52	0.00		100
TOTAL PROJECT 08008-BI/ F.06001252			TOTAL CONTRACT 717965		08/23/2012	4,380.52	10/23/2012	4,380.52	0.00	03/20/2013	
718793	08008-BI	02 2005	ONE CONSTRUCTION LLC			13,219.48		0.00	13,219.48		
718793	08008-BI	02 2008	ONE CONSTRUCTION LLC			13,219.48		13,219.48	0.00		100
718793	07005-BV		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-BI/ F.06001252			TOTAL CONTRACT 718793		08/23/2012	26,438.96	06/26/2013	13,219.48	13,219.48	03/19/2013	
			RV COMFORT STATEION RENOVATION			30,819.48		17,600.00	13,219.48		
720770	08008-BJ	01 2008	EXCALIBUR INTERNATIONAL LLC	CN		189,362.00		189,362.00	0.00		100
720770	08008-BJ	90	RETAINAGE WITHELD	CN				48,768.90-			
720770	08008-BJ	91	RETAINAGE PAID	CN				48,768.90	0.00		
TOTAL PROJECT 08008-BJ/ F.06001253			TOTAL CONTRACT 720770		05/06/2013	189,362.00	08/06/2014	189,362.00	0.00	04/30/2014	
			BAYOU SEGNETTE ENTRY STATION			189,362.00		189,362.00	0.00		
712120	08008-BS	01 2008	STEVEN J FINEGAN LTD	F1		42,437.00		42,437.00	0.00		100
712120	08008-BS	02 2008	STEVEN J FINEGAN LTD	R1		2,550.00		2,550.00	0.00		100
712120	08008-BS	03 2008	STEVEN J FINEGAN LTD	R2		3,100.00		3,100.00	0.00		100
TOTAL PROJECT 08008-BS/ F.06001254			TOTAL CONTRACT 712120		04/10/2012	48,087.00	06/12/2015	48,087.00	0.00	04/04/2049	
			BAYOU SEGNETTE ENTRY STAT REPL			48,087.00		48,087.00	0.00		
674223	08008-C3	05 2008	SHOWS, CALI, & WALSH LLP	LG		2,292.70		2,292.70	0.00		100
TOTAL PROJECT 08008-C3/ F.06001256			TOTAL CONTRACT 674223		03/01/2009	2,292.70	05/09/2012	2,292.70	0.00	02/28/2010	
690149	08008-C3	01 2008	MARCUS F GUIDRY & ASSOC INC	CO		1,500.00		1,500.00	0.00		100
TOTAL PROJECT 08008-C3/ F.06001256			TOTAL CONTRACT 690149		05/03/2010	1,500.00	05/18/2010	1,500.00	0.00	06/03/2010	
			MARKSVILLE SHS LAND PURCHASE			3,792.70		3,792.70	0.00		
698181	08008-C4	01 2008	PETRON LLC	OC		8,638.67		8,638.67	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,795

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 08008-C4/ F.06001257			TOTAL CONTRACT 698181	08/30/2010	8,638.67	01/21/2011	8,638.67	0.00	10/15/2010	
			TREE REMOV/WALKWAY RANDOLPH/BU		8,638.67		8,638.67	0.00		
713195	08008-C6	01 2008	R & A GILMORE ENTERPRISES LLC		63,495.00		63,495.00	0.00		100
713195	08008-C6	90	RETAINAGE WITHELD				6,349.50-			
713195	08008-C6	91	RETAINAGE PAID				6,349.50	0.00		
TOTAL PROJECT 08008-C6/ F.06001258			TOTAL CONTRACT 713195	04/03/2012	63,495.00	11/20/2012	63,495.00	0.00	06/27/2012	
			EARL K LONG RENOVATIONS		63,495.00		63,495.00	0.00		
690532	08008-CC	01 2008	WHITLOCK & SHELTON		23,200.00		23,200.00	0.00		100
690532	08008-CC	90	RETAINAGE WITHELD				2,320.00-			
690532	08008-CC	91	RETAINAGE PAID				2,320.00	0.00		
TOTAL PROJECT 08008-CC/ F.06001261			TOTAL CONTRACT 690532	12/17/2009	23,200.00	10/29/2010	23,200.00	0.00	03/01/2010	
			RENOVATE BOAT DOCKS		23,200.00		23,200.00	0.00		
696351	08008-CE	01 2008	ARROW SEAL COATING & STRIPING		39,650.00		39,650.00	0.00		100
696351	08008-CE	90	RETAINAGE WITHELD				3,965.00-			
696351	08008-CE	91	RETAINAGE PAID				3,965.00	0.00		
TOTAL PROJECT 08008-CE/ F.06001263			TOTAL CONTRACT 696351	04/06/2010	39,650.00	01/07/2011	39,650.00	0.00	08/16/2010	
			CABINS & LODGES CARPET REPLMNT		39,650.00		39,650.00	0.00		
711530	08008-CF	01 2008	RAGAN BUILDERS INC		96,280.00		96,280.00	0.00		100
711530	08008-CF	90	RETAINAGE WITHELD				10,219.43-			
711530	08008-CF	91	RETAINAGE PAID				10,219.43	0.00		
TOTAL PROJECT 08008-CF/ F.06001264			TOTAL CONTRACT 711530	01/06/2012	96,280.00	11/06/2012	96,280.00	0.00	07/11/2012	
			ENTRANCE STATION EXPANSION		96,280.00		96,280.00	0.00		
690433	08008-CI	04 2008	WHITLOCK & SHELTON	CN	76,269.31		76,269.31	0.00		100
690433	08008-CI	05 2008	WHITLOCK & SHELTON	LD	0.00		0.00	0.00		
690433	08008-CI	08 2008	WHITLOCK & SHELTON	LN	0.00		0.00	0.00		
690433	08008-CI	09 2008	WHITLOCK & SHELTON	CN	150.00		150.00	0.00		100
690433	08008-CI	13 2008	WHITLOCK & SHELTON	CN	1,350.00		1,350.00	0.00		100
690433	05006-CB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-CI/ F.06001265			TOTAL CONTRACT 690433	05/17/2010	77,769.31	07/08/2011	77,769.31	0.00	12/08/2010	
			COV BOAT DOCK COMPLEX-J DAVIS		77,769.31		77,769.31	0.00		
691046	08008-CJ	01 2008	ARROW SEAL COATING & STRIPING		13,600.00		13,600.00	0.00		100
691046	08008-CJ	90	RETAINAGE WITHELD				3,360.00-			
691046	08008-CJ	91	RETAINAGE PAID				3,360.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640713 / 08008

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	691046	03/11/2010	13,600.00	08/17/2010	13,600.00	0.00	04/26/2010
	TOTAL PROJECT	08008-CJ/ F.06001266	REN OV. SEWERTRMT PLANT & LIFT		13,600.00		13,600.00	0.00		
732018	08008-CK	01 2008	PETRON LLC	CN	50,022.27		50,022.27	0.00		100
732018	06006-CH		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	732018	09/15/2014	50,022.27	04/06/2016	50,022.27	0.00	09/05/2015
	TOTAL PROJECT	08008-CK/ F.06001267	WATER PLAYGROUND - DAY USE		50,022.27		50,022.27	0.00		
691473	08008-EB	01 2008	PETRON LLC		60,807.00		60,807.00	0.00		100
691473	08008-EB	90	RETAINAGE WITHELD				6,080.70-			
691473	08008-EB	91	RETAINAGE PAID				6,080.70	0.00		
			TOTAL CONTRACT	691473	12/09/2009	60,807.00	08/17/2010	60,807.00	0.00	04/15/2010
	TOTAL PROJECT	08008-EB/ F.06001271	RALLY GPRD & MAINT CEN SEWAGE		60,807.00		60,807.00	0.00		
721684	08008-ED	01 2008	OUACHITA ELECTRICAL CONTRATORS		168,440.00		168,440.00	0.00		100
721684	08008-ED	90	RETAINAGE WITHELD				16,844.00-			
721684	08008-ED	91	RETAINAGE PAID				16,844.00	0.00		
			TOTAL CONTRACT	721684	11/19/2012	168,440.00	02/07/2014	168,440.00	0.00	06/24/2013
	TOTAL PROJECT	08008-ED/ F.06001272	UNDERGROUND ELECTRICAL UPGRADE		168,440.00		168,440.00	0.00		
672965	08008-EE	01 2008	PETRON LLC		86,570.00		86,570.00	0.00		100
672965	08008-EE	90	RETAINAGE WITHELD				8,657.00-			
672965	08008-EE	91	RETAINAGE PAID				8,657.00	0.00		
			TOTAL CONTRACT	672965	09/05/2008	86,570.00	04/03/2009	86,570.00	0.00	01/08/2009
	TOTAL PROJECT	08008-EE/ F.06001273	CABIN PAINTING & FLOOR REPLACE		86,570.00		86,570.00	0.00		
672964	08008-EF	02 2008	DAVID B WOMACK CONTRACTOR LLC		4,875.00		4,875.00	0.00		100
672964	03010-EC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	672964	04/23/2008	4,875.00	03/20/2009	4,875.00	0.00	10/20/2008
	TOTAL PROJECT	08008-EF/ F.06001274	RENOVATION OF OLD CABINS		4,875.00		4,875.00	0.00		
732249	08008-EG	01 2008	TRAXLER CONSTRUCTION CO INC	CN	879.00		879.00	0.00		100
732249	08008-EG	02 2008	TRAXLER CONSTRUCTION CO INC	CN	35,121.00		35,121.00	0.00		100
732249	02059-02		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	732249	09/29/2014	36,000.00	09/22/2015	36,000.00	0.00	05/27/2015
	TOTAL PROJECT	08008-EG/ F.06001275	CHEMIN-A-HAUT COMFORT STATION		36,000.00		36,000.00	0.00		
676507	08008-FB	02 2008	LANCO CONSTRUCTION INC	CN	198,800.00		198,800.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,797

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676507	08008-FB	03 2008	LANCO CONSTRUCTION INC	PL		7,400.00		7,400.00	0.00		100
676507	07005-FD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-FB/ F.06001277			TOTAL CONTRACT 676507		04/20/2009	206,200.00	06/11/2010	206,200.00	0.00	12/17/2009	
			DEMOLITION OF NORTH LODGE			206,200.00		206,200.00	0.00		
674143	08008-FD	01 2008	ARROW SEAL COATING & STRIPING			136,050.00		136,050.00	0.00		100
674143	08008-FD	90	RETAINAGE WITHELD					13,605.00-			
674143	08008-FD	91	RETAINAGE PAID					13,605.00	0.00		
TOTAL PROJECT 08008-FD/ F.06001278			TOTAL CONTRACT 674143		12/24/2008	136,050.00	07/17/2009	136,050.00	0.00	02/19/2009	
			CAMP SITE IMPROVEMENTS EROSION			136,050.00		136,050.00	0.00		
671489	08008-FE	01 2008	REEVES DEVELOPMENT LLC			67,151.00		67,151.00	0.00		100
671489	08008-FE	90	RETAINAGE WITHELD					6,715.10-			
671489	08008-FE	91	RETAINAGE PAID					6,715.10	0.00		
TOTAL PROJECT 08008-FE/ F.06001279			TOTAL CONTRACT 671489		06/19/2008	67,151.00	01/23/2009	67,151.00	0.00	09/17/2008	
			NEW ADA BOAT LANDING/N LANDING			67,151.00		67,151.00	0.00		
670019	08008-FF	01 2008	ARROW SEAL COATING & STRIPING			49,500.00		49,500.00	0.00		100
670019	08008-FF	90	RETAINAGE WITHELD					4,950.00-			
670019	08008-FF	91	RETAINAGE PAID					4,950.00	0.00		
TOTAL PROJECT 08008-FF/ F.06001280			TOTAL CONTRACT 670019		06/13/2008	49,500.00	11/14/2008	49,500.00	0.00	08/11/2008	
			PARK WIDE PAINTING			49,500.00		49,500.00	0.00		
666662	08008-FH	01 2008	FRUGE LUMBER COMPANY INC	CN		33,401.00		33,401.00	0.00		100
666662	08008-FH	90	RETAINAGE WITHELD	CN				3,340.10-			
666662	08008-FH	91	RETAINAGE PAID	CN				3,340.10	0.00		
TOTAL PROJECT 08008-FH/ F.06001281			TOTAL CONTRACT 666662		06/02/2008	33,401.00	09/16/2008	33,401.00	0.00	06/24/2008	
			CHICOT-CABIN #12 FLOOR REPAIR			33,401.00		33,401.00	0.00		
672590	08008-GB	02 2008	DOVE ENVIRONMENTAL INC			4,228.50		4,228.50	0.00		100
672590	07005-GF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-GB/ F.06001285			TOTAL CONTRACT 672590		09/02/2008	4,228.50	02/06/2009	4,228.50	0.00	10/01/2008	
			RENOVATE WATER & SEWER SYSTEM			4,228.50		4,228.50	0.00		
660706	08008-GC	01 2008	CORNE LEMAIRE GROUP	F1		24,000.00		24,000.00	0.00		100
660706	08008-GC	02 2008	CORNE LEMAIRE GROUP	R1		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 660706		03/03/2008	25,000.00	10/20/2009	25,000.00	0.00	06/30/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,798

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
685341	08008-GC	02 2008	PETRON LLC		121,357.90		121,357.90	0.00		100
685341	03010-GD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-GC/ F.06001286		CYPREMORT	PT SP EXPANSION	06/30/2009	121,357.90	05/28/2010	121,357.90	0.00	02/17/2010	
681537	08008-HB	01 2008	TRIPLE B CONSTRUCTION & FENCE		37,386.00		37,386.00	0.00		100
681537	08008-HB	90	RETAINAGE WITHELD				3,738.60-			
681537	08008-HB	91	RETAINAGE PAID				3,738.60	0.00		
TOTAL PROJECT 08008-HB/ F.06001290		FAIRVIEW -	ENTRANCE/EXIT GATES	05/18/2009	37,386.00	10/13/2009	37,386.00	0.00	06/18/2009	
689427	08008-HF	01 2008	FRANCISE HORTICULTURAL SERVICE		4,900.00		4,900.00	0.00		100
689427	08008-HF	90	RETAINAGE WITHELD				490.00-			
689427	08008-HF	91	RETAINAGE PAID				490.00	0.00		
TOTAL PROJECT 08008-HF/ F.06001292		OVERFLOW PARKING AREA	FAIRVIEW	12/03/2009	4,900.00	08/13/2010	4,900.00	0.00	02/25/2010	
697059	08008-HG	02 2008	DAKMAK COLOMB CONSTRUCTION	CN	104,665.74		104,665.74	0.00		100
697059	07005-HC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-HG/ F.06001293		OTIS HOUSE PORCH		10/18/2010	104,665.74	05/22/2015	104,665.74	0.00	08/17/2011	
674748	08008-IB	01 2008	ARROW SEAL COATING & STRIPING		7,900.00		7,900.00	0.00		100
674748	08008-IB	90	RETAINAGE WITHELD				790.00-			
674748	08008-IB	91	RETAINAGE PAID				790.00	0.00		
TOTAL PROJECT 08008-IB/ F.06001295		PIGEONAIRES RE-ROOFING		10/23/2008	7,900.00	06/19/2009	7,900.00	0.00	11/20/2008	
674322	08008-IC	01 2008	CONSTRUCTRITE CONSTRUCTION LLC		5,485.50		5,485.50	0.00		100
674322	08008-IC	90	RETAINAGE WITHELD				548.55-			
674322	08008-IC	91	RETAINAGE PAID				548.55	0.00		
TOTAL PROJECT 08008-IC/ F.06001296		ATTIC INSULATION PARK WIDE		10/29/2008	5,485.50	03/20/2009	5,485.50	0.00	11/28/2008	
674329	08008-ID	02 2008	PRESSCO INDUSTRIES INC		7,680.00		7,680.00	0.00		100
674329	03010-IO		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-ID/ F.06001297				10/30/2008	7,680.00	06/19/2009	7,680.00	0.00	03/05/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,799

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001297		MAIN WATER CONTROL PANEL/CHLOR		7,680.00		7,680.00	0.00		
674743	08008-IG	01 2008	ARROW SEAL COATING & STRIPING		10,620.00		10,620.00	0.00		100
674743	08008-IG	90	RETAINAGE WITHELD				1,062.00-			
674743	08008-IG	91	RETAINAGE PAID				1,062.00	0.00		
			TOTAL CONTRACT 674743	10/23/2008	10,620.00	06/19/2009	10,620.00	0.00	11/20/2008	
TOTAL PROJECT 08008-IG/ F.06001299			RENOVATE BROCHURE WAREHOUSE		10,620.00		10,620.00	0.00		
682192	08008-IL	02 2008	BLOCK CONSTRUCTION LLC	CN	97,518.49		97,518.49	0.00		100
682192	06006-IL		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 682192	07/27/2009	97,518.49	12/30/2009	97,518.49	0.00	09/25/2009	
TOTAL PROJECT 08008-IL/ F.06001301			FOUNTAINBLEAU OLD CAMGRD ELEC		97,518.49		97,518.49	0.00		
692854	08008-IM	01 2008	PETRON LLC		2,333.01		2,333.01	0.00		100
692854	08008-IM	90	RETAINAGE WITHELD				8,228.80-			
692854	08008-IM	91	RETAINAGE PAID				8,228.80	0.00		
			TOTAL CONTRACT 692854	01/28/2010	2,333.01	01/07/2011	2,333.01	0.00	07/01/2010	
TOTAL PROJECT 08008-IM/ F.06001302			SEWER LIFT STATIONS		2,333.01		2,333.01	0.00		
694495	08008-IN	01 2008	PETRON LLC	CN	73,384.00		73,384.00	0.00		100
694495	08008-IN	90	RETAINAGE WITHELD	CN			7,338.40-			
694495	08008-IN	91	RETAINAGE PAID	CN			7,338.40	0.00		
			TOTAL CONTRACT 694495	04/05/2010	73,384.00	01/07/2011	73,384.00	0.00	05/06/2010	
TOTAL PROJECT 08008-IN/ F.06001303			FONTAINBLEAU MAIN/LIFT STATION		73,384.00		73,384.00	0.00		
673826	08008-IO	04 2008	MDM SERVICES CORP		22,650.64		22,650.64	0.00		100
673826	02006-IK		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 673826	08/26/2008	22,650.64	10/21/2010	22,650.64	0.00	05/10/2010	
TOTAL PROJECT 08008-IO/ F.06001304			COMFORT STATION		22,650.64		22,650.64	0.00		
694907	08008-IP	01 2008	FAUNTLEROY & LATHAM WELDON	F1	11,475.00		11,475.00	0.00		100
			TOTAL CONTRACT 694907	07/01/2010	11,475.00	10/28/2010	11,475.00	0.00	06/30/2011	
TOTAL PROJECT 08008-IP/ F.06001305			CONSULTANT CONSTRUCTION		11,475.00		11,475.00	0.00		
716272	08008-IQ	01 2008	GEE CONSTRUCTION LLC		34,999.00		34,999.00	0.00		100
716272	08008-IQ	90	RETAINAGE WITHELD				3,499.90-			
716272	08008-IQ	91	RETAINAGE PAID				3,499.90	0.00		
			TOTAL CONTRACT 716272	05/01/2012	34,999.00	12/21/2012	34,999.00	0.00	06/28/2012	

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640713 / 08008

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,801

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001325		RENOVATE EXISTING WATER WELL			10,130.56		10,130.56	0.00		
717509	08008-NG	01 2008	SUTTON BEEBE BABIN	F1		40,421.00		40,421.00	0.00		100
717509	08008-NG	02 2008	SUTTON BEEBE BABIN	R1		5,900.00		5,900.00	0.00		100
717509	08008-NG	03 2008	SUTTON BEEBE BABIN	R2		1,400.00		1,400.00	0.00		100
			TOTAL CONTRACT 717509		09/24/2012	47,721.00	10/19/2015	47,721.00	0.00	04/04/2049	
727051	08008-NG	01 2008	4-D CONTRACTORS LLC	CN		44,880.29		44,880.29	0.00		100
727051	08008-NG	02 2008	4-D CONTRACTORS LLC	CN		325,240.71		325,240.71	0.00		100
727051	08008-NG	03 2008	4-D CONTRACTORS LLC	CN		37,230.30		37,230.30	0.00		100
727051	08008-NG	90	RETAINAGE WITHELD	CN				45,977.18-			
727051	08008-NG	91	RETAINAGE PAID	CN				45,977.18	0.00		
			TOTAL CONTRACT 727051		01/27/2014	407,351.30	04/28/2015	407,351.30	0.00	08/21/2014	
	TOTAL PROJECT 08008-NG/ F.06001326		LAKE BISTINEAU GROUP CAMP BLDG			455,072.30		455,072.30	0.00		
716965	08008-NH	02 2008	LINCOLN CONTRACTING LLC			3,675.00		3,675.00	0.00		100
716965	05006-NI		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 716965		07/02/2012	3,675.00	12/07/2012	3,675.00	0.00	07/31/2012	
	TOTAL PROJECT 08008-NH/ F.06001327		DEMO OLD D4 OFFICE			3,675.00		3,675.00	0.00		
699546	08008-OB	01 2008	RUSK CONSTRUCTION LLC			215,317.44		215,317.44	0.00		100
699546	08008-OB	90	RETAINAGE WITHELD					21,531.74-			
699546	08008-OB	91	RETAINAGE PAID					21,531.74	0.00		
			TOTAL CONTRACT 699546		12/03/2010	215,317.44	07/19/2011	215,317.44	0.00	04/03/2011	
	TOTAL PROJECT 08008-OB/ F.06001329		REPLACE MANAGER'S RESIDENCE			215,317.44		215,317.44	0.00		
700376	08008-OC	01 2008	C R HUMPHREYS GENERAL			194,378.00		194,378.00	0.00		100
700376	08008-OC	90	RETAINAGE WITHELD					19,782.80-			
700376	08008-OC	91	RETAINAGE PAID					19,782.80	0.00		
			TOTAL CONTRACT 700376		10/27/2010	194,378.00	01/27/2012	194,378.00	0.00	09/15/2011	
	TOTAL PROJECT 08008-OC/ F.06001330		REPLACE MAINTENANCE BUILDING			194,378.00		194,378.00	0.00		
675332	08008-PB	01 2008	SIMMIE MALONE			31,508.00		31,508.00	0.00		100
675332	08008-PB	90	RETAINAGE WITHELD					3,150.80-			
675332	08008-PB	91	RETAINAGE PAID					3,150.80	0.00		
			TOTAL CONTRACT 675332		02/10/2009	31,508.00	06/02/2009	31,508.00	0.00	02/16/2009	
	TOTAL PROJECT 08008-PB/ F.06001333		DIRT PROJECT IN DAY USE AREA			31,508.00		31,508.00	0.00		
697592	08008-PF	01 2008	PRO-BUILD CONSTRUCTION INC			65,543.00		65,543.00	0.00		100
697592	08008-PF	90	RETAINAGE WITHELD					14,054.30-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,802

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697592	08008-PF	91	RETAINAGE PAID				14,054.30	0.00		
TOTAL PROJECT 08008-PF/ F.06001335			TOTAL CONTRACT 697592	07/16/2010	65,543.00	04/01/2011	65,543.00	0.00	01/03/2011	
			RETAINING WALL FOR LAKE		65,543.00		65,543.00	0.00		
682033	08008-PG	02 2008	PRO-BUILD CONSTRUCTION INC		110,000.00		110,000.00	0.00		100
682033	06006-PE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-PG/ F.06001336			TOTAL CONTRACT 682033	04/08/2009	110,000.00	11/06/2009	110,000.00	0.00	06/29/2009	
			LAKE CLAIBORNE SEWAGE PLANT		110,000.00		110,000.00	0.00		
688769	08008-PJ	04 2008	WESTERN SURETY COMPANY		11,000.20		11,000.20	0.00		100
688769	05006-PM		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 08008-PJ/ F.06001337			TOTAL CONTRACT 688769	12/18/2009	11,000.20	02/04/2011	11,000.20	0.00	07/19/2010	
			NEW NATURE CENTER & BOAT PARKI		11,000.20		11,000.20	0.00		
695759	08008-QB	01 2008	AMETHYST CONSTRUCTION INC		137,419.00		137,419.00	0.00		100
695759	08008-QB	90	RETAINAGE WITHELD				13,741.90-			
695759	08008-QB	91	RETAINAGE PAID				13,741.90	0.00		
TOTAL PROJECT 08008-QB/ F.06001339			TOTAL CONTRACT 695759	04/20/2010	137,419.00	05/27/2011	137,419.00	0.00	08/04/2010	
			RESURFACE ROAD, DAY USE		137,419.00		137,419.00	0.00		
694276	08008-QE	01 2008	POHLMAN & WILBANKS CONTRACTORS		78,927.00		78,927.00	0.00		100
694276	08008-QE	90	RETAINAGE WITHELD				7,892.70-			
694276	08008-QE	91	RETAINAGE PAID				7,892.70	0.00		
TOTAL PROJECT 08008-QE/ F.06001340			TOTAL CONTRACT 694276	05/14/2010	78,927.00	12/21/2010	78,927.00	0.00	08/30/2010	
			LAKE D'ARBONNE-ACTIVIY CENTER		78,927.00		78,927.00	0.00		
722672	08008-QF	01 2008	CENTRAL ELECTRIC OF MONROE		9,446.00		9,446.00	0.00		100
722672	08008-QF	90	RETAINAGE WITHELD				2,500.00-			
722672	08008-QF	91	RETAINAGE PAID				2,500.00	0.00		
TOTAL PROJECT 08008-QF/ F.06001341			TOTAL CONTRACT 722672	04/30/2013	9,446.00	09/10/2013	9,446.00	0.00	06/12/2013	
			PARKWIDE SECURITY LIGHTING		9,446.00		9,446.00	0.00		
669055	08008-RB	01 2008	TREK INC		173,420.00		173,420.00	0.00		100
669055	08008-RB	90	RETAINAGE WITHELD				17,342.00-			
669055	08008-RB	91	RETAINAGE PAID				17,342.00	0.00		
TOTAL PROJECT 08008-RB/ F.06001343			TOTAL CONTRACT 669055	05/07/2008	173,420.00	01/30/2009	173,420.00	0.00	10/21/2008	
			LK FAUSSE-WATER TREATMT & SHED		173,420.00		173,420.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,803

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
691040	08008-RD	02 2008	PETRON LLC		2,960.00		2,960.00	0.00		100
691040	07005-RE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		08008-RD/ F.06001344	PARKWIDE STAINING OF BLDGS	11/12/2009	2,960.00	09/24/2010	2,960.00	0.00	05/11/2010	
701918	08008-RE	01 2008	RONKARTZ-OESTRIECHER APEC	CO	36,200.00		36,200.00	0.00		100
TOTAL PROJECT		08008-RE/ F.06001345	SPLASH PARK RENOVATIONS (DHH)	05/02/2011	36,200.00	08/10/2012	36,200.00	0.00	06/30/2012	
696700	08008-RF	01 2008	PLANET RECESS INC		45,999.00		45,999.00	0.00		100
696700	08008-RF	90	RETAINAGE WITHELD				4,599.90-			
696700	08008-RF	91	RETAINAGE PAID				4,599.90	0.00		
TOTAL PROJECT		08008-RF/ F.06001346	REPLACE PLAYGROUND	07/01/2010	45,999.00	12/17/2010	45,999.00	0.00	08/24/2010	
697233	08008-RG	01 2008	PACE CONTRACTING LLC		10,443.00		10,443.00	0.00		100
697233	08008-RG	90	RETAINAGE WITHELD				1,953.00-			
697233	08008-RG	91	RETAINAGE PAID				1,953.00	0.00		
TOTAL PROJECT		08008-RG/ F.06001347	RENOV MAINT BARN	06/24/2010	10,443.00	01/21/2011	10,443.00	0.00	09/29/2010	
733880	08008-RI	01 2008	DAPCO VENTURES LLC		45,000.00		45,000.00	0.00		100
733880	07005-RF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		08008-RI/ F.06001349	CABIN FLOORING REPAIR	11/16/2014	45,000.00	05/05/2015	45,000.00	0.00	02/03/2015	
694390	08008-SE	03 2008	NORTH SIXTY MANAGEMENT INC		3,271.00		3,271.00	0.00		100
TOTAL PROJECT		08008-SE/ F.06001351	MOVE ACADIAN CABIN	04/23/2010	3,271.00	01/07/2011	3,271.00	0.00	10/04/2010	
687344	08008-VB	02 2008	ARROW SEAL COATING & STRIPING		6,248.00		6,248.00	0.00		100
687344	07005-VC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		08008-VB/ F.06001356	OLD MAINTENANCE SHOP REPAIRS	11/17/2009	6,248.00	03/30/2010	6,248.00	0.00	12/02/2009	
736779	08008-WC	01 2008	LATHAN CONSTRUCTION LLC	CN	21,500.00		21,500.00	0.00		100
736779	08008-WC	90	RETAINAGE WITHELD	CN			2,150.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,804

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736779	08008-WC	91	RETAINAGE PAID	CN			2,150.00	0.00		
TOTAL PROJECT 08008-WC/ F.06001358			EROSION CONTROL AT WEST GATE							
			TOTAL CONTRACT 736779	10/06/2014	21,500.00	03/08/2016	21,500.00	0.00	06/15/2015	
					21,500.00		21,500.00	0.00		
690920	08008-XF	01 2008	HOFFPAUIR STUDIO LLC	F1	29,746.00		29,746.00	0.00		100
690920	08008-XF	02 2008	HOFFPAUIR STUDIO LLC	R1	1,400.00		1,400.00	0.00		100
690920	08008-XF	03 2008	HOFFPAUIR STUDIO LLC	R2	750.00		750.00	0.00		100
690920	08008-XF	04 2008	HOFFPAUIR STUDIO LLC	R3	725.00		725.00	0.00		100
			TOTAL CONTRACT 690920	05/05/2010	32,621.00	11/19/2013	32,621.00	0.00	04/04/2049	
706057	08008-XF	01 2008	PHILLIP MAYO CONSTRUCTION INC	C0	245,328.52		245,328.52	0.00		100
706057	08008-XF	90	RETAINAGE WITHELD	C0			33,095.77-			
706057	08008-XF	91	RETAINAGE PAID	C0			33,095.77	0.00		
			TOTAL CONTRACT 706057	08/08/2011	245,328.52	10/03/2012	245,328.52	0.00	03/27/2012	
TOTAL PROJECT 08008-XF/ F.06001360			N TOLEDO BEND NEW ENTRANCE STA		277,949.52		277,949.52	0.00		
728319	08008-XH	01 2008	APEX ARCHITECTURAL SVCS LLC	R1	1,400.00		1,400.00	0.00		100
728319	08008-XH	02 2008	APEX ARCHITECTURAL SVCS LLC	R2	1,982.00		1,982.00	0.00		100
728319	08008-XH	04 2008	APEX ARCHITECTURAL SVCS LLC	F1	5,412.16		5,317.57	94.59		98
			TOTAL CONTRACT 728319	10/15/2013	8,794.16	09/25/2015	8,699.57	94.59	04/04/2049	
733991	08008-XH	01 2008	JC LEWIS CONSTRUCTION LLC	CN	14,921.59		14,921.59	0.00		100
733991	08008-XH	02 2008	JC LEWIS CONSTRUCTION LLC	CN	3,382.00		3,382.00	0.00		100
733991	08008-XH	90	RETAINAGE WITHELD	CN			287.03-			
733991	08008-XH	91	RETAINAGE PAID	CN			287.03	0.00		
			TOTAL CONTRACT 733991	01/12/2015	18,303.59	06/03/2016	18,303.59	0.00	11/19/2015	
TOTAL PROJECT 08008-XH/ F.06001362			N TOLEDO BEND RESIDENCE REPL		27,097.75		27,003.16	94.59		
691471	08008-YB	01 2008	NORTH SIXTY MANAGEMENT INC		34,200.00		34,200.00	0.00		100
691471	08008-YB	90	RETAINAGE WITHELD				3,420.00-			
691471	08008-YB	91	RETAINAGE PAID				3,420.00	0.00		
			TOTAL CONTRACT 691471	04/06/2010	34,200.00	12/21/2010	34,200.00	0.00	08/18/2010	
TOTAL PROJECT 08008-YB/ F.06001364			PLAZA REPAIR		34,200.00		34,200.00	0.00		
675009	08008-YC	01 2008	HAMP'S CONSTRUCTION LLC		29,400.00		29,400.00	0.00		100
675009	08008-YC	90	RETAINAGE WITHELD				2,940.00-			
675009	08008-YC	91	RETAINAGE PAID				2,940.00	0.00		
			TOTAL CONTRACT 675009	11/05/2008	29,400.00	06/19/2009	29,400.00	0.00	01/20/2009	
TOTAL PROJECT 08008-YC/ F.06001365			REPLACEMENT FENCING		29,400.00		29,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,805

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706702	08008-YE	01 2008	BUFFALO ELECTRIC INC			12,371.00		12,371.00	0.00		100
706702	08008-YE	90	RETAINAGE WITHELD					1,348.40-			
706702	08008-YE	91	RETAINAGE PAID					1,348.40	0.00		
TOTAL PROJECT 08008-YE/ F.06001367			TOTAL CONTRACT 706702		04/27/2011	12,371.00	11/08/2011	12,371.00	0.00	08/09/2011	
NEW SECURITY LIGHTING						12,371.00		12,371.00	0.00		
670039	08008-ZC	01 2008	DIAMOND ELECTRICAL COMPANY INC			5,750.00		5,750.00	0.00		100
670039	06006-ZB		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-ZC/ F.06001369			TOTAL CONTRACT 670039		04/17/2008	5,750.00	10/17/2008	5,750.00	0.00	07/02/2008	
PORT HUDSON-PARKING AREA LIGHT						5,750.00		5,750.00	0.00		
690642	08008-ZD	02 2008	FRANCISE HORTICULTURAL SERVICE	CN		54,887.25		54,887.25	0.00		100
690642	06006-ZE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 08008-ZD/ F.06001370			TOTAL CONTRACT 690642		05/17/2010	54,887.25	02/04/2011	54,887.25	0.00	07/30/2010	
PORT HUDSON RESIDENCE RENOVAT						54,887.25		54,887.25	0.00		
718338	08008-ZF	01 2008	NORTH SIXTY MANAGEMENT INC			23,300.00		23,300.00	0.00		100
718338	08008-ZF	90	RETAINAGE WITHELD					4,830.00-			
718338	08008-ZF	91	RETAINAGE PAID					4,830.00	0.00		
TOTAL PROJECT 08008-ZF/ F.06001372			TOTAL CONTRACT 718338		10/03/2012	23,300.00	05/21/2013	23,300.00	0.00	03/01/2013	
EARTHWORKS						23,300.00		23,300.00	0.00		
LAGOV	F.06001175.05		Construction			95,200.00		95,200.00	0.00		100
LAGOV	F.06001175.07		Miscellaneous			44.00	11/23/2010	44.00	0.00		100
TOTAL PROJECT F.06001175/ 08008-01			G-DEBRIS REMOVAL AUDUBON SHS	PARISH: 19,63		95,244.00		95,244.00	0.00		
LAGOV	F.06001176.05		Construction			21,500.00		21,500.00	0.00		100
LAGOV	F.06001176.07		Miscellaneous			44.00	10/12/2010	44.00	0.00		100
TOTAL PROJECT F.06001176/ 08008-02			G-DEBRIS REMOVAL CENTENARY	PARISH: 19		21,544.00		21,544.00	0.00		
LAGOV	F.06001177.05		Construction			90,350.00		90,350.00	0.00		100
LAGOV	F.06001177.07		Miscellaneous			44.00	10/12/2010	44.00	0.00		100
TOTAL PROJECT F.06001177/ 08008-03			G-DEBRIS REMOVAL PORT HUDSON	PARISH: 19		90,394.00		90,394.00	0.00		
LAGOV	F.06001178.05		Construction			113,750.00		113,750.00	0.00		100
LAGOV	F.06001178.07		Miscellaneous			44.00	10/12/2010	44.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,806

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001178/ 08008-04	G-DEBRIS	REMOVAL ROSEDOWN	PARISH: 63		113,794.00		113,794.00	0.00		
LAGOV	F.06001179.05		Construction			13,250.00		13,250.00	0.00		100
LAGOV	F.06001179.07		Miscellaneous		10/12/2010	44.00		44.00	0.00		100
TOTAL PROJECT	F.06001179/ 08008-05	G-DEBRIS	REMOVAL LOCUST GROVE	PARISH: 63		13,294.00		13,294.00	0.00		
LAGOV	F.06001180.05		Construction			135,950.00		135,950.00	0.00		100
LAGOV	F.06001180.07		Miscellaneous		10/13/2010	68.00		68.00	0.00		100
TOTAL PROJECT	F.06001180/ 08008-06	G-DEBRIS	REMOVAL CHICOT	PARISH: 20		136,018.00		136,018.00	0.00		
LAGOV	F.06001181.04		Design			24,999.00		24,999.00	0.00		100
TOTAL PROJECT	F.06001181/ 08008-07	G-DEBRIS	REMOVAL FORT DERUSSEY	PARISH: 05		24,999.00		24,999.00	0.00		
LAGOV	F.06001182.05		Construction			56,950.00		56,950.00	0.00		100
LAGOV	F.06001182.07		Miscellaneous		10/13/2010	65.00		65.00	0.00		100
TOTAL PROJECT	F.06001182/ 08008-08	G-DEBRIS	REMOVAL MARKSVILLE	PARISH: 05		57,015.00		57,015.00	0.00		
LAGOV	F.06001183.05		Construction			66,350.00		66,350.00	0.00		100
LAGOV	F.06001183.07		Miscellaneous		10/13/2010	41.00		41.00	0.00		100
TOTAL PROJECT	F.06001183/ 08008-09	G-DEBRIS	REMOVAL LAKE FAUSS PT	PARISH: 23,50		66,391.00		66,391.00	0.00		
LAGOV	F.06001184.04		Design			13,000.00		13,000.00	0.00		100
TOTAL PROJECT	F.06001184/ 08008-10	G-DEBRIS	REMOVAL PLAQUEMINE LK	PARISH: 24		13,000.00		13,000.00	0.00		
LAGOV	F.06001185.05		Construction			48,420.00		48,420.00	0.00		100
LAGOV	F.06001185.07		Miscellaneous		11/23/2010	67.00		67.00	0.00		100
TOTAL PROJECT	F.06001185/ 08008-11	G-DEBRIS	REMOVAL LONGFELLOW EV	PARISH: 50		48,487.00		48,487.00	0.00		
LAGOV	F.06001186.05		Construction			120,050.00		120,050.00	0.00		100
LAGOV	F.06001186.07		Miscellaneous		10/13/2010	65.00		65.00	0.00		100
TOTAL PROJECT	F.06001186/ 08008-12	G-DEBRIS	REMOVAL BAYOU SEGNETT	PARISH: 26		120,115.00		120,115.00	0.00		
LAGOV	F.06001187.05		Construction			149,941.00		149,941.00	0.00		100
LAGOV	F.06001187.07		Miscellaneous		10/13/2010	57.00		57.00	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001187/ 08008-13	G-DEBRIS	REMOVAL FOUNTAINBLEAU	PARISH: 52	149,998.00		149,998.00	0.00		
LAGOV	F.06001188.05		Construction		169,000.00		169,000.00	0.00		100
LAGOV	F.06001188.07		Miscellaneous		55.00	10/13/2010	55.00	0.00		100
TOTAL PROJECT	F.06001188/ 08008-14	G-DEBRIS	REMOVAL TICKFAW SP	PARISH: 32	169,055.00		169,055.00	0.00		
LAGOV	F.06001189.05		Construction		258,500.00	10/15/2021	235,000.00	23,500.00		90
LAGOV	F.06001189.07		Miscellaneous		130.00	10/15/2021	65.00	65.00		50
TOTAL PROJECT	F.06001189/ 08008-15	G-DEBRIS	REMOVAL GRAND ISLE SP	PARISH: 26	258,630.00		235,065.00	23,565.00		
LAGOV	F.06001190.05		Construction		219,000.00		219,000.00	0.00		100
LAGOV	F.06001190.07		Miscellaneous		78.00	10/13/2010	78.00	0.00		100
TOTAL PROJECT	F.06001190/ 08008-16	G-DEBRIS	REMOVAL FORT PIKE SHS	PARISH: 36	219,078.00		219,078.00	0.00		
LAGOV	F.06001191.05		Construction		30,689.25		30,689.25	0.00		100
LAGOV	F.06001191.07		Miscellaneous		71.00	10/13/2010	71.00	0.00		100
TOTAL PROJECT	F.06001191/ 08008-17	G-DEBRIS	REMOVAL FNTBLEU POND	PARISH: 52	30,760.25		30,760.25	0.00		
LAGOV	F.06001192.05		Construction		3,800.00		3,800.00	0.00		100
LAGOV	F.06001192.07		Miscellaneous		29.50	04/09/2010	29.50	0.00		100
TOTAL PROJECT	F.06001192/ 08008-18	G-ELECTRICAL	REPAIRS LAKE FP	PARISH: 23,50	3,829.50		3,829.50	0.00		
LAGOV	F.06001193.04		Design		5,995.00		5,995.00	0.00		100
TOTAL PROJECT	F.06001193/ 08008-19	G-REMOVE	FOUNTAIN SAND;FNTBLEU	PARISH:	5,995.00		5,995.00	0.00		
LAGOV	F.06001195.06		Equipment		5,429.00	05/31/2011	5,429.00	0.00		100
TOTAL PROJECT	F.06001195/ 08008-10	CATCH BASIN	FOR MOUND EROSION	PARISH:	5,429.00		5,429.00	0.00		
LAGOV	F.06001196.04		Design		8,000.00		8,000.00	0.00		100
TOTAL PROJECT	F.06001196/ 08008-1E	POVERTY POINT	MANAGEMENT PLAN	PARISH:	8,000.00		8,000.00	0.00		
LAGOV	F.06001197.06		Equipment		29,694.76	09/09/2014	29,694.76	0.00		100
TOTAL PROJECT	F.06001197/ 08008-1F	G-REMOVE	FOUNTAIN SAND;FNTBLEU	PARISH:	5,995.00		5,995.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,808

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	08008-1F	PLAZA CATCH	BASIN REPAIR APPRA	PARISH:	29,694.76		29,694.76	0.00		
LAGOV	F.06001198.05		Construction		5,500.00		5,500.00	0.00		100
	TOTAL PROJECT F.06001198/ 08008-1G	HURRICANE GUSTAV		PARISH:	5,500.00		5,500.00	0.00		
LAGOV	F.06001200.05		Construction		38,850.00		38,850.00	0.00		100
	TOTAL PROJECT F.06001200/ 08008-2B	POVERTY PT SPILLWAY ROAD REPR		PARISH:	38,850.00		38,850.00	0.00		
LAGOV	F.06001201.05		Construction		234,757.11		234,757.11	0.00		100
LAGOV	F.06001201.07		Miscellaneous		9.66	10/07/2008	9.66	0.00		100
	TOTAL PROJECT F.06001201/ 08008-2C	POVERTY POINT VISITOR'S CENTER		PARISH: 42	234,766.77		234,766.77	0.00		
LAGOV	F.06001202.06		Equipment		6,000.00	04/27/2010	6,000.00	0.00		100
	TOTAL PROJECT F.06001202/ 08008-2D	POV PT RES - TREE PLANTING		PARISH:	6,000.00		6,000.00	0.00		
LAGOV	F.06001203.05		Construction		44,865.00		44,865.00	0.00		100
LAGOV	F.06001203.07		Miscellaneous		70.00	04/11/2011	70.00	0.00		100
	TOTAL PROJECT F.06001203/ 08008-2E	264-POVERTY PT RENOV MGR RESID		PARISH: 42	44,935.00		44,935.00	0.00		
LAGOV	F.06001205.05		Construction		20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.06001205/ 08008-3C	PAVILION RESTROOM EXTERIOR REP		PARISH:	20,000.00		20,000.00	0.00		
LAGOV	F.06001207.05		Construction		14,186.00		14,186.00	0.00		100
	TOTAL PROJECT F.06001207/ 08008-4B	ROSEDOWN - MAINT/EQUIP BARN		PARISH:	14,186.00		14,186.00	0.00		
LAGOV	F.06001208.06		Equipment		34,520.00	05/20/2009	34,520.00	0.00		100
	TOTAL PROJECT F.06001208/ 08008-4C	ROSEDOWN REPRODUCTION CARPETS		PARISH:	34,520.00		34,520.00	0.00		
LAGOV	F.06001209.05		Construction		14,924.00		14,924.00	0.00		100
	TOTAL PROJECT F.06001209/ 08008-4H	UPGRADE FIRE SYSTEM		PARISH:	14,924.00		14,924.00	0.00		
LAGOV	F.06001211.05		Construction		15,285.00		15,285.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,809

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001211/ 08008-5B	SAM JONES	REPLACE SEWER PLANTS	PARISH:		15,285.00		15,285.00	0.00		
LAGOV	F.06001213.05		Construction			119,386.00		119,386.00	0.00		100
TOTAL PROJECT	F.06001213/ 08008-5D	SAM JONES	INSTALL SHEET PILING	PARISH:		119,386.00		119,386.00	0.00		
LAGOV	F.06001214.06		Equipment			312.84	03/23/2010	312.84	0.00		100
TOTAL PROJECT	F.06001214/ 08008-5F	CABIN DEMO	DIRTWORK	PARISH:		312.84		312.84	0.00		
LAGOV	F.06001215.06		Equipment			4,924.20	06/15/2010	4,924.20	0.00		100
TOTAL PROJECT	F.06001215/ 08008-5G	NEW CABIN	POWER POLES	PARISH:		4,924.20		4,924.20	0.00		
LAGOV	F.06001216.05		Construction			7,860.00		7,860.00	0.00		100
LAGOV	F.06001216.06		Equipment			4,852.77	10/04/2010	4,852.77	0.00		100
TOTAL PROJECT	F.06001216/ 08008-5H	NEW CABIN	BOTTOM SHIRTING HVAC	PARISH:		12,712.77		12,712.77	0.00		
LAGOV	F.06001217.05		Construction			19,765.19		19,765.19	0.00		100
TOTAL PROJECT	F.06001217/ 08008-5I	ADA CAMPSITES		PARISH:		19,765.19		19,765.19	0.00		
LAGOV	F.06001219.06		Equipment			17,320.00	09/01/2009	17,320.00	0.00		100
TOTAL PROJECT	F.06001219/ 08008-6B	DIRT FILL	FOR ENTIRE PARK	PARISH:		17,320.00		17,320.00	0.00		
LAGOV	F.06001220.06		Equipment			15,725.00	07/06/2009	15,725.00	0.00		100
TOTAL PROJECT	F.06001220/ 08008-6C	PARK TREE	REPLACEMENT	PARISH:		15,725.00		15,725.00	0.00		
LAGOV	F.06001222.05		Construction			49,994.00		49,994.00	0.00		100
TOTAL PROJECT	F.06001222/ 08008-6E	PLAYGROUND	SAND REMOVAL	PARISH:		49,994.00		49,994.00	0.00		
LAGOV	F.06001224.05		Construction			31,582.10		31,582.10	0.00		100
TOTAL PROJECT	F.06001224/ 08008-7B	TICKFAW -	RENOVATE PORCHES	PARISH:		31,582.10		31,582.10	0.00		
LAGOV	F.06001225.06		Equipment			15,725.00	07/06/2009	15,725.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,810

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001225/ 08008-7C	PARK TREE REPLACEMENT	PARISH:			15,725.00		15,725.00	0.00		
LAGOV	F.06001226.05	Construction				49,890.00		49,890.00	0.00		100
TOTAL PROJECT	F.06001226/ 08008-7D	PROGRAM PAVILION	PARISH:			49,890.00		49,890.00	0.00		
LAGOV	F.06001227.05	Construction				42,578.75		42,578.75	0.00		100
TOTAL PROJECT	F.06001227/ 08008-7E	PEDESTRIAN BRIDGE	PARISH:			42,578.75		42,578.75	0.00		
LAGOV	F.06001228.05	Construction				16,646.50		16,646.50	0.00		100
TOTAL PROJECT	F.06001228/ 08008-7F	PEDESTRIAN TRAIL,STEPS,HANDRAI	PARISH:			16,646.50		16,646.50	0.00		
LAGOV	F.06001229.05	Construction				13,900.00		13,900.00	0.00		100
TOTAL PROJECT	F.06001229/ 08008-7G	SHOWER RENOV COMFORT STATION	PARISH:			13,900.00		13,900.00	0.00		
LAGOV	F.06001230.05	Construction				118.65		118.65	0.00		100
TOTAL PROJECT	F.06001230/ 08008-7H	NATURE CENTER EXPANSION	PARISH:			118.65		118.65	0.00		
LAGOV	F.06001231.05	Construction				30,700.00		30,700.00	0.00		100
TOTAL PROJECT	F.06001231/ 08008-7I	NATURE CENTER ROOF	PARISH:			30,700.00		30,700.00	0.00		
LAGOV	F.06001236.05	Construction				194,094.20		194,094.20	0.00		100
TOTAL PROJECT	F.06001236/ 08008-A2	BEACH RENOVATION	PARISH:			194,094.20		194,094.20	0.00		
LAGOV	F.06001237.05	Construction				11,457.80		11,457.80	0.00		100
TOTAL PROJECT	F.06001237/ 08008-A4	WOODEN DECK OFF RV PAD	PARISH:			11,457.80		11,457.80	0.00		
LAGOV	F.06001238.05	Construction				44,266.36		44,266.36	0.00		100
TOTAL PROJECT	F.06001238/ 08008-A5	ATV TRAIL(GRANT)	PARISH:			44,266.36		44,266.36	0.00		
LAGOV	F.06001240.05	Construction				5,187.00		5,187.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,811

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06001240/ 08008-AD DEMO RESIDNECE AUDUBON SHS PARISH:										
					5,187.00		5,187.00	0.00		
LAGOV	F.06001242.05		Construction		19,320.00		19,320.00	0.00		100
LAGOV	F.06001242.07		Miscellaneous		125.00	05/25/2010	125.00	0.00		100
TOTAL PROJECT F.06001242/ 08008-B2 HODGES INSTALL GUARDRAILS PARISH: 43										
					19,445.00		19,445.00	0.00		
4400012159	F.06001243.04	002 2008	MARK P MATTHEWS AIA ARCHITECT	F1	735.47		0.00	735.47		
TOTAL CONTRACT 4400012159 05/21/2008										
					735.47		0.00	735.47	01/19/2048	
LAGOV	F.06001243.04		Design		77,437.00		76,701.53	735.47		99
LAGOV	F.06001243.05		Construction		565,411.30		565,411.30	0.00		100
LAGOV	F.06001243.06		Equipment		24,227.20	03/14/2011	24,227.20	0.00		100
LAGOV	F.06001243.07		Miscellaneous		15.00	12/09/2009	15.00	0.00		100
TOTAL PROJECT F.06001243/ 08008-B3 HODGES GARDENS SP NEW GRP CAMP PARISH: 43										
					667,090.50		666,355.03	735.47		
LAGOV	F.06001244.05		Construction		33,900.00		33,900.00	0.00		100
LAGOV	F.06001244.07		Miscellaneous		85.00	09/22/2010	85.00	0.00		100
TOTAL PROJECT F.06001244/ 08008-B4 HODGES GARDEN RELOC ADA CABIN PARISH: 43										
					33,985.00		33,985.00	0.00		
LAGOV	F.06001245.06		Equipment		16,903.43	10/04/2010	16,903.43	0.00		100
TOTAL PROJECT F.06001245/ 08008-B5 CAMPGROUND LIMESTONE PARISH:										
					16,903.43		16,903.43	0.00		
LAGOV	F.06001247.06		Equipment		33,725.00	07/27/2009	33,725.00	0.00		100
TOTAL PROJECT F.06001247/ 08008-BC PARK DIRT WORK PARISH:										
					33,725.00		33,725.00	0.00		
LAGOV	F.06001248.06		Equipment		15,725.00	07/06/2009	15,725.00	0.00		100
TOTAL PROJECT F.06001248/ 08008-BE PARK TREE REPLACEMENT PARISH:										
					15,725.00		15,725.00	0.00		
LAGOV	F.06001250.05		Construction		22,400.00		22,400.00	0.00		100
TOTAL PROJECT F.06001250/ 08008-BG CAMPSITE DECKS PHASE 2 PARISH:										
					22,400.00		22,400.00	0.00		
LAGOV	F.06001251.05		Construction		70,569.00		70,569.00	0.00		100
LAGOV	F.06001251.07		Miscellaneous		283.82	01/08/2013	283.82	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,812

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001251/ 08008-BH	BAYOU SEGNETTE NEW RESTROOM	PARISH: 26		70,852.82		70,852.82	0.00		
LAGOV	F.06001252.05	Construction			17,600.00		17,600.00	0.00		100
TOTAL PROJECT	F.06001252/ 08008-BI	RV COMFORT STATEION RENOVATION	PARISH:		17,600.00		17,600.00	0.00		
LAGOV	F.06001253.05	Construction			189,362.00		189,362.00	0.00		100
TOTAL PROJECT	F.06001253/ 08008-BJ	BAYOU SEGNETTE ENTRY STATION	PARISH: 26		189,362.00		189,362.00	0.00		
LAGOV	F.06001254.04	Design			48,087.00		48,087.00	0.00		100
LAGOV	F.06001254.07	Miscellaneous		04/22/2013	373.29		373.29	0.00		100
LAGOV	F.06001254.08	Testing		09/05/2013	2,729.80		2,729.80	0.00		100
TOTAL PROJECT	F.06001254/ 08008-BS	BAYOU SEGNETTE ENTRY STAT REPL	PARISH: 26		51,190.09		51,190.09	0.00		
LAGOV	F.06001256.03	Land Acquisition		10/11/2010	63,600.00		63,600.00	0.00		100
LAGOV	F.06001256.04	Design			1,500.00		1,500.00	0.00		100
LAGOV	F.06001256.05	Construction			2,292.70		2,292.70	0.00		100
TOTAL PROJECT	F.06001256/ 08008-C3	MARKSVILLE SHS LAND PURCHASE	PARISH: 05		67,392.70		67,392.70	0.00		
LAGOV	F.06001257.04	Design			8,638.67		8,638.67	0.00		100
TOTAL PROJECT	F.06001257/ 08008-C4	TREE REMOV/WALKWAY RANDOLPH/BU	PARISH: 40		8,638.67		8,638.67	0.00		
LAGOV	F.06001258.05	Construction			63,495.00		63,495.00	0.00		100
TOTAL PROJECT	F.06001258/ 08008-C6	EARL K LONG RENOVATIONS	PARISH:		63,495.00		63,495.00	0.00		
LAGOV	F.06001259.06	Equipment		04/04/2013	1,650.00		1,650.00	0.00		100
TOTAL PROJECT	F.06001259/ 08008-C7	BOGUE CHITTO CHIP SEAL	PARISH:		1,650.00		1,650.00	0.00		
LAGOV	F.06001261.05	Construction			23,200.00		23,200.00	0.00		100
TOTAL PROJECT	F.06001261/ 08008-CC	RENOVATE BOAT DOCKS	PARISH:		23,200.00		23,200.00	0.00		
LAGOV	F.06001262.06	Equipment		06/16/2009	9,800.00		9,800.00	0.00		100
TOTAL PROJECT	F.06001262/ 08008-CD	J. DAVIS BEACH SAND NOURIHMENT	PARISH:		9,800.00		9,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,813

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001263.05		Construction		39,650.00		39,650.00	0.00		100
	TOTAL PROJECT F.06001263/ 08008-CE		CABINS & LODGES CARPET REPLMNT	PARISH:	39,650.00		39,650.00	0.00		
LAGOV	F.06001264.05		Construction		96,280.00		96,280.00	0.00		100
	TOTAL PROJECT F.06001264/ 08008-CF		ENTRANCE STATION EXPANSION	PARISH:	96,280.00		96,280.00	0.00		
LAGOV	F.06001265.05		Construction		77,769.31		77,769.31	0.00		100
	TOTAL PROJECT F.06001265/ 08008-CI		COV BOAT DOCK COMPLEX-J DAVIS	PARISH: 25	77,769.31		77,769.31	0.00		
LAGOV	F.06001266.05		Construction		13,600.00		13,600.00	0.00		100
	TOTAL PROJECT F.06001266/ 08008-CJ		RENOV. SEWERTRMT PLANT & LIFT	PARISH:	13,600.00		13,600.00	0.00		
LAGOV	F.06001267.05		Construction		50,022.27		50,022.27	0.00		100
	TOTAL PROJECT F.06001267/ 08008-CK		WATER PLAYGROUND - DAY USE	PARISH:	50,022.27		50,022.27	0.00		
LAGOV	F.06001269.06		Equipment		1,399.00	05/25/2010	1,399.00	0.00		100
	TOTAL PROJECT F.06001269/ 08008-DD		RELOCATE & PLACE PORTABLE OFFI	PARISH:	1,399.00		1,399.00	0.00		
LAGOV	F.06001271.05		Construction		60,807.00		60,807.00	0.00		100
	TOTAL PROJECT F.06001271/ 08008-EB		RALLY GPGRD & MAINT CEN SEWAGE	PARISH:	60,807.00		60,807.00	0.00		
LAGOV	F.06001272.05		Construction		168,440.00		168,440.00	0.00		100
	TOTAL PROJECT F.06001272/ 08008-ED		UNDERGROUND ELECTRICAL UPGRADE	PARISH:	168,440.00		168,440.00	0.00		
LAGOV	F.06001273.05		Construction		86,570.00		86,570.00	0.00		100
	TOTAL PROJECT F.06001273/ 08008-EE		CABIN PAINTING & FLOOR REPLACE	PARISH:	86,570.00		86,570.00	0.00		
LAGOV	F.06001274.05		Construction		4,875.00		4,875.00	0.00		100
	TOTAL PROJECT F.06001274/ 08008-EF		RENOVATION OF OLD CABINS	PARISH:	4,875.00		4,875.00	0.00		
LAGOV	F.06001275.05		Construction		36,000.00		36,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,814

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001275/ 08008-EG		CHEMIN-A-HAUT COMFORT STATION	PARISH:	36,000.00		36,000.00	0.00		
LAGOV	F.06001277.05		Construction		206,200.00		206,200.00	0.00		100
LAGOV	F.06001277.07		Miscellaneous		370.11	03/19/2009	370.11	0.00		100
LAGOV	F.06001277.08		Testing		2,641.60	08/10/2009	2,641.60	0.00		100
TOTAL PROJECT	F.06001277/ 08008-FB		DEMOLITION OF NORTH LODGE	PARISH: 20	209,211.71		209,211.71	0.00		
LAGOV	F.06001278.05		Construction		136,050.00		136,050.00	0.00		100
TOTAL PROJECT	F.06001278/ 08008-FD		CAMP SITE IMPROVEMENTS EROSION	PARISH:	136,050.00		136,050.00	0.00		
LAGOV	F.06001279.05		Construction		67,151.00		67,151.00	0.00		100
TOTAL PROJECT	F.06001279/ 08008-FE		NEW ADA BOAT LANDING/N LANDING	PARISH:	67,151.00		67,151.00	0.00		
LAGOV	F.06001280.05		Construction		49,500.00		49,500.00	0.00		100
TOTAL PROJECT	F.06001280/ 08008-FF		PARK WIDE PAINTING	PARISH:	49,500.00		49,500.00	0.00		
LAGOV	F.06001281.05		Construction		33,401.00		33,401.00	0.00		100
LAGOV	F.06001281.07		Miscellaneous		33.00	06/25/2008	33.00	0.00		100
TOTAL PROJECT	F.06001281/ 08008-FH		CHICOT-CABIN #12 FLOOR REPAIR	PARISH: 20	33,434.00		33,434.00	0.00		
LAGOV	F.06001282.06		Equipment		1,000.00	03/09/2011	1,000.00	0.00		100
TOTAL PROJECT	F.06001282/ 08008-FI		CHICOT STATE PARK CABIN #13	PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.06001285.05		Construction		4,228.50		4,228.50	0.00		100
TOTAL PROJECT	F.06001285/ 08008-GB		RENOVATE WATER & SEWER SYSTEM	PARISH:	4,228.50		4,228.50	0.00		
LAGOV	F.06001286.04		Design		25,000.00		25,000.00	0.00		100
LAGOV	F.06001286.05		Construction		121,357.90		121,357.90	0.00		100
TOTAL PROJECT	F.06001286/ 08008-GC		CYPREMORT PT SP EXPANSION	PARISH:	146,357.90		146,357.90	0.00		
LAGOV	F.06001287.06		Equipment		1,589.02	04/29/2010	1,589.02	0.00		100
TOTAL PROJECT	F.06001287/ 08008-GE		CYPREMORT - DATA LINES	PARISH:	1,589.02		1,589.02	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,815

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001288.06		Equipment		2,849.79	05/24/2012	2,849.79	0.00		100
	TOTAL PROJECT F.06001288/ 08008-GF		ROOF REPAIR - ORM CLAIM	PARISH:	2,849.79		2,849.79	0.00		
LAGOV	F.06001290.05		Construction		37,386.00		37,386.00	0.00		100
	TOTAL PROJECT F.06001290/ 08008-HB		FAIRVIEW - ENTRANCE/EXIT GATES	PARISH:	37,386.00		37,386.00	0.00		
LAGOV	F.06001291.06		Equipment		15,725.00	07/06/2009	15,725.00	0.00		100
	TOTAL PROJECT F.06001291/ 08008-HE		PARK TREE REPLACEMENT	PARISH:	15,725.00		15,725.00	0.00		
LAGOV	F.06001292.05		Construction		4,900.00		4,900.00	0.00		100
	TOTAL PROJECT F.06001292/ 08008-HF		OVERFLOW PARKING AREA FAIRVIEW	PARISH:	4,900.00		4,900.00	0.00		
LAGOV	F.06001293.05		Construction		104,665.74		104,665.74	0.00		100
LAGOV	F.06001293.07		Miscellaneous		682.74	07/07/2010	682.74	0.00		100
	TOTAL PROJECT F.06001293/ 08008-HG		OTIS HOUSE PORCH	PARISH: 52	105,348.48		105,348.48	0.00		
LAGOV	F.06001295.05		Construction		7,900.00		7,900.00	0.00		100
	TOTAL PROJECT F.06001295/ 08008-IB		PIGEONNAIRE RE-ROOFING	PARISH:	7,900.00		7,900.00	0.00		
LAGOV	F.06001296.05		Construction		5,485.50		5,485.50	0.00		100
	TOTAL PROJECT F.06001296/ 08008-IC		ATTIC INSULATION PARK WIDE	PARISH:	5,485.50		5,485.50	0.00		
LAGOV	F.06001297.05		Construction		7,680.00		7,680.00	0.00		100
	TOTAL PROJECT F.06001297/ 08008-ID		MAIN WATER CONTROL PANEL/CHLOR	PARISH:	7,680.00		7,680.00	0.00		
LAGOV	F.06001298.06		Equipment		15,725.00	07/06/2009	15,725.00	0.00		100
	TOTAL PROJECT F.06001298/ 08008-IF		PARK TREE REPLACEMENT	PARISH:	15,725.00		15,725.00	0.00		
LAGOV	F.06001299.05		Construction		10,620.00		10,620.00	0.00		100
	TOTAL PROJECT F.06001299/ 08008-IG		RENOVATE BROCHURE WAREHOUSE	PARISH:	10,620.00		10,620.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,816

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001301.05		Construction		97,518.49		97,518.49	0.00		100
LAGOV	F.06001301.07		Miscellaneous		68.00	07/29/2009	68.00	0.00		100
TOTAL PROJECT F.06001301/ 08008-IL FOUNTAINEBLEAU OLD CAMGRD ELEC PARISH: 52										
					97,586.49		97,586.49	0.00		
LAGOV	F.06001302.05		Construction		2,333.01		2,333.01	0.00		100
TOTAL PROJECT F.06001302/ 08008-IM SEWER LIFT STATIONS PARISH:										
					2,333.01		2,333.01	0.00		
LAGOV	F.06001303.05		Construction		73,384.00		73,384.00	0.00		100
LAGOV	F.06001303.07		Miscellaneous		74.00	07/29/2010	74.00	0.00		100
TOTAL PROJECT F.06001303/ 08008-IN FONTAINBLEAU MAIN/LIFT STATION PARISH: 52										
					73,458.00		73,458.00	0.00		
LAGOV	F.06001304.05		Construction		22,650.64		22,650.64	0.00		100
TOTAL PROJECT F.06001304/ 08008-IO COMFORT STATION PARISH:										
					22,650.64		22,650.64	0.00		
LAGOV	F.06001305.04		Design		11,475.00		11,475.00	0.00		100
TOTAL PROJECT F.06001305/ 08008-IP CONSULTANT CONSTRUCTION PARISH:										
					11,475.00		11,475.00	0.00		
LAGOV	F.06001306.05		Construction		34,999.00		34,999.00	0.00		100
TOTAL PROJECT F.06001306/ 08008-IQ OVERNIGHT POOL FENCING SIDEWAL PARISH:										
					34,999.00		34,999.00	0.00		
LAGOV	F.06001307.06		Equipment		1,000.00	04/09/2014	1,000.00	0.00		100
TOTAL PROJECT F.06001307/ 08008-IR BIOHAZARD CLEANUP OF RESIDENCE PARISH:										
					1,000.00		1,000.00	0.00		
LAGOV	F.06001308.06		Equipment		9,360.00	08/17/2015	9,360.00	0.00		100
TOTAL PROJECT F.06001308/ 08008-IS CABIN BLINDS PARISH:										
					9,360.00		9,360.00	0.00		
LAGOV	F.06001309.06		Equipment		3,801.40	09/14/2015	3,801.40	0.00		100
TOTAL PROJECT F.06001309/ 08008-IT CAMIN DOOR LOCK SETS PARISH:										
					3,801.40		3,801.40	0.00		
LAGOV	F.06001311.05		Construction		12,547.00		12,547.00	0.00		100
TOTAL PROJECT F.06001311/ 08008-JC MAINT BLDG RESTROOM PARISH:										
					12,547.00		12,547.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,817

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001312.09		Provisional		1,000.00		0.00	1,000.00		
	TOTAL PROJECT F.06001312/ 08008-KA		FORT PIKE STATE HISTORIC SITE	PARISH:	1,000.00		0.00	1,000.00		
LAGOV	F.06001314.05		Construction		3,823.00		3,823.00	0.00		100
	TOTAL PROJECT F.06001314/ 08008-LB		FT ST JEAN-VISITOR CTR GUTTERS	PARISH:	3,823.00		3,823.00	0.00		
LAGOV	F.06001317.06		Equipment		15,725.00	07/06/2009	15,725.00	0.00		100
	TOTAL PROJECT F.06001317/ 08008-MD		PARK TREE REPLACEMENT	PARISH:	15,725.00		15,725.00	0.00		
LAGOV	F.06001318.04		Design		11,038.50		11,038.50	0.00		100
	TOTAL PROJECT F.06001318/ 08008-ME		GRAND ISLE NEW 3" WATER LINE	PARISH: 26	11,038.50		11,038.50	0.00		
LAGOV	F.06001319.04		Design		4,233.89		4,233.89	0.00		100
	TOTAL PROJECT F.06001319/ 08008-MF		ENTRANCE STATION OFFICE RENOV	PARISH: 26	4,233.89		4,233.89	0.00		
LAGOV	F.06001320.05		Construction		30,314.00		30,314.00	0.00		100
	TOTAL PROJECT F.06001320/ 08008-MG		ENTRANCE SIDING REPAIR	PARISH:	30,314.00		30,314.00	0.00		
LAGOV	F.06001321.06		Equipment		1,601.00	05/25/2010	1,601.00	0.00		100
	TOTAL PROJECT F.06001321/ 08008-MH		RELOCATE & PLACE PORTABLE OFFI	PARISH:	1,601.00		1,601.00	0.00		
LAGOV	F.06001322.05		Construction		37,500.00		37,500.00	0.00		100
	TOTAL PROJECT F.06001322/ 08008-MJ		CRABBING PIER DECKING	PARISH:	37,500.00		37,500.00	0.00		
LAGOV	F.06001323.06		Equipment		805.61	07/16/2013	805.61	0.00		100
	TOTAL PROJECT F.06001323/ 08008-MK		ELEVATOR REPAIR	PARISH:	805.61		805.61	0.00		
LAGOV	F.06001326.04		Design		47,721.00		47,721.00	0.00		100
LAGOV	F.06001326.05		Construction		407,351.30		407,351.30	0.00		100
	TOTAL PROJECT F.06001326/ 08008-NG		LAKE BISTINEAU GROUP CAMP BLDG	PARISH: 60	455,072.30		455,072.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,818

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001327.05		Construction		3,675.00		3,675.00	0.00		100
	TOTAL PROJECT F.06001327/ 08008-NH	DEMO OLD D4 OFFICE	PARISH:		3,675.00		3,675.00	0.00		
LAGOV	F.06001329.05		Construction		215,317.44		215,317.44	0.00		100
	TOTAL PROJECT F.06001329/ 08008-OB	REPLACE MANAGER'S RESIDENCE	PARISH:		215,317.44		215,317.44	0.00		
LAGOV	F.06001330.05		Construction		194,378.00		194,378.00	0.00		100
	TOTAL PROJECT F.06001330/ 08008-OC	REPLACE MAINTENANCE BUILDING	PARISH:		194,378.00		194,378.00	0.00		
LAGOV	F.06001331.05		Construction		1,435.00		0.00	1,435.00		
	TOTAL PROJECT F.06001331/ 08008-OE	ENTRANCE/EXIT DRIVE BRIDGE	PARISH: 54		1,435.00		0.00	1,435.00		
LAGOV	F.06001333.05		Construction		31,508.00		31,508.00	0.00		100
	TOTAL PROJECT F.06001333/ 08008-PB	DIRT PROJECT IN DAY USE AREA	PARISH:		31,508.00		31,508.00	0.00		
LAGOV	F.06001334.06		Equipment		7,699.16	06/16/2009	7,699.16	0.00		100
	TOTAL PROJECT F.06001334/ 08008-PD	LK CLAIBORNE - REPLENISH SAND	PARISH:		7,699.16		7,699.16	0.00		
LAGOV	F.06001335.05		Construction		65,543.00		65,543.00	0.00		100
	TOTAL PROJECT F.06001335/ 08008-PF	RETAINING WALL FOR LAKE	PARISH:		65,543.00		65,543.00	0.00		
LAGOV	F.06001336.05		Construction		110,000.00		110,000.00	0.00		100
	TOTAL PROJECT F.06001336/ 08008-PG	LAKE CLAIBORNE SEWAGE PLANT	PARISH:		110,000.00		110,000.00	0.00		
LAGOV	F.06001337.05		Construction		11,000.20		11,000.20	0.00		100
	TOTAL PROJECT F.06001337/ 08008-PJ	NEW NATURE CENTER & BOAT PARKI	PARISH:		11,000.20		11,000.20	0.00		
LAGOV	F.06001339.05		Construction		137,419.00		137,419.00	0.00		100
	TOTAL PROJECT F.06001339/ 08008-QB	RESURFACE ROAD, DAY USE	PARISH:		137,419.00		137,419.00	0.00		
LAGOV	F.06001340.05		Construction		78,927.00		78,927.00	0.00		100

PAGE: 1,819

LAGOV AFS
ID: F.B062640713 / 08008

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	F.06001340/ 08008-QE	LAKE D'ARBONNE-ACTIVIY CENTER	PARISH:		78,927.00		78,927.00	0.00		
LAGOV	F.06001341.05		Construction			9,446.00		9,446.00	0.00		100
	TOTAL PROJECT	F.06001341/ 08008-QF	PARKWIDE SECURITY LIGHTING	PARISH:		9,446.00		9,446.00	0.00		
LAGOV	F.06001343.05		Construction			173,420.00		173,420.00	0.00		100
	TOTAL PROJECT	F.06001343/ 08008-RB	LK FAUSSE-WATER TREATMT & SHED	PARISH:		173,420.00		173,420.00	0.00		
LAGOV	F.06001344.05		Construction			2,960.00		2,960.00	0.00		100
	TOTAL PROJECT	F.06001344/ 08008-RD	PARKWIDE STAINING OF BLDGS	PARISH:		2,960.00		2,960.00	0.00		
LAGOV	F.06001345.04		Design			36,200.00		36,200.00	0.00		100
	TOTAL PROJECT	F.06001345/ 08008-RE	SPLASH PARK RENOVATIONS (DHH)	PARISH:		36,200.00		36,200.00	0.00		
LAGOV	F.06001346.05		Construction			45,999.00		45,999.00	0.00		100
	TOTAL PROJECT	F.06001346/ 08008-RF	REPLACE PLAYGROUND	PARISH:		45,999.00		45,999.00	0.00		
LAGOV	F.06001347.05		Construction			10,443.00		10,443.00	0.00		100
	TOTAL PROJECT	F.06001347/ 08008-RG	RENOV MAINT BARN	PARISH:		10,443.00		10,443.00	0.00		
LAGOV	F.06001348.06		Equipment			2,601.87	01/27/2014	2,601.87	0.00		100
	TOTAL PROJECT	F.06001348/ 08008-RH	CABIN FLOORING REPAIR	PARISH:		2,601.87		2,601.87	0.00		
LAGOV	F.06001349.05		Construction			45,000.00		45,000.00	0.00		100
	TOTAL PROJECT	F.06001349/ 08008-RI	CABIN FLOORING REPAIR	PARISH:		45,000.00		45,000.00	0.00		
LAGOV	F.06001351.05		Construction			3,271.00		3,271.00	0.00		100
	TOTAL PROJECT	F.06001351/ 08008-SE	MOVE ACADIAN CABIN	PARISH:		3,271.00		3,271.00	0.00		
LAGOV	F.06001356.05		Construction			6,248.00		6,248.00	0.00		100
	TOTAL PROJECT	F.06001356/ 08008-SF	RENOV MAINT BARN	PARISH:		6,248.00		6,248.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,820

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	08008-VB		OLD MAINTENANCE SHOP REPAIRS		PARISH:	6,248.00		6,248.00	0.00		
LAGOV	F.06001358.05		Construction			21,500.00		21,500.00	0.00		100
	TOTAL PROJECT F.06001358/										
	08008-WC		EROSION CONTROL AT WEST GATE		PARISH:	21,500.00		21,500.00	0.00		
LAGOV	F.06001360.04		Design			277,949.52		277,949.52	0.00		100
LAGOV	F.06001360.07		Miscellaneous		07/26/2011	392.48		392.48	0.00		100
LAGOV	F.06001360.08		Testing		01/30/2012	32.00		32.00	0.00		100
	TOTAL PROJECT F.06001360/										
	08008-XF		N TOLEDO BEND NEW ENTRANCE STA		PARISH: 43	278,374.00		278,374.00	0.00		
LAGOV	F.06001361.06		Equipment			36,771.33	07/13/2012	36,771.33	0.00		100
	TOTAL PROJECT F.06001361/										
	08008-XG		FIBER OPTICS		PARISH:	36,771.33		36,771.33	0.00		
4400011710	F.06001362.04	004 2008	APEX ARCHITECTURAL SVCS LLC	F1		94.59		94.59	0.00		100
			TOTAL CONTRACT 4400011710		10/15/2013	94.59	03/22/2019	94.59	0.00	01/19/2048	
LAGOV	F.06001362.04		Design			8,794.16	03/21/2019	8,794.16	0.00		100
LAGOV	F.06001362.05		Construction			20,337.32		20,337.32	0.00		100
LAGOV	F.06001362.08		Testing		07/14/2016	539.40		539.40	0.00		100
	TOTAL PROJECT F.06001362/										
	08008-XH		N TOLEDO BEND RESIDENCE REPL		PARISH: 43	29,670.88		29,670.88	0.00		
LAGOV	F.06001364.05		Construction			34,200.00		34,200.00	0.00		100
	TOTAL PROJECT F.06001364/										
	08008-YB		PLAZA REPAIR		PARISH:	34,200.00		34,200.00	0.00		
LAGOV	F.06001365.05		Construction			29,400.00		29,400.00	0.00		100
	TOTAL PROJECT F.06001365/										
	08008-YC		REPLACEMENT FENCING		PARISH:	29,400.00		29,400.00	0.00		
LAGOV	F.06001366.06		Equipment			13,880.00	02/10/2010	13,880.00	0.00		100
	TOTAL PROJECT F.06001366/										
	08008-YD		HVAC REPLACEMENT		PARISH:	13,880.00		13,880.00	0.00		
LAGOV	F.06001367.05		Construction			12,371.00		12,371.00	0.00		100
	TOTAL PROJECT F.06001367/										
	08008-YE		NEW SECURITY LIGHTING		PARISH:	12,371.00		12,371.00	0.00		
LAGOV	F.06001369.05		Construction			5,750.00		5,750.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,821

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001369/ 08008-ZC	PORT HUDSON-PARKING AREA LIGHT	PARISH:		5,750.00		5,750.00	0.00		
LAGOV	F.06001370.05		Construction		54,887.25		54,887.25	0.00		100
LAGOV	F.06001370.07		Miscellaneous		90.00	05/06/2010	90.00	0.00		100
TOTAL PROJECT	F.06001370/ 08008-ZD	PORT HUDSON RESIDENCE RENOVAT	PARISH: 17		54,977.25		54,977.25	0.00		
LAGOV	F.06001371.06		Equipment		4,250.00	10/22/2012	4,250.00	0.00		100
TOTAL PROJECT	F.06001371/ 08008-ZE	PARK ENTRANCE REPAIRS	PARISH:		4,250.00		4,250.00	0.00		
LAGOV	F.06001372.05		Construction		23,300.00		23,300.00	0.00		100
TOTAL PROJECT	F.06001372/ 08008-ZF	EARTHWORKS	PARISH:		23,300.00		23,300.00	0.00		
LAGOV	F.06002065.05		Construction		6,725.36	02/27/2018	6,725.36	0.00		100
LAGOV	F.06002065.07		Miscellaneous		9,740.54	05/02/2018	9,740.54	0.00		100
TOTAL PROJECT	F.06002065/ 08008-4I	264-TEMP. PORTABLE CHILLER	PARISH:		16,465.90		16,465.90	0.00		
4400013589	F.06002067.05	004 2008	BLOCKER BUILDERS LLC	CN	765.00		765.00	0.00		100
4400013589	F.06000700		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400013589	12/19/2017		765.00	0.00	01/19/2048	
LAGOV	F.06002067.05		Construction		765.00	06/30/2018	765.00	0.00		100
TOTAL PROJECT	F.06002067	264-FLOOD REPAIRS TO CABINS MAR2016	PARISH:		765.00		765.00	0.00		
4400013683	F.06002069.05	001 2008	NATIONAL CONTROLS & SERVICE	CN	23,250.86		23,250.86	0.00		100
4400013683	F.06002072		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400013683	09/21/2017		23,250.86	0.00	01/19/2048	
LAGOV	F.06002069.05		Construction		23,250.86	03/01/2018	23,250.86	0.00		100
TOTAL PROJECT	F.06002069	264-ROSEDOWN PLANT-CHILLER RPLCMNT	PARISH:		23,250.86		23,250.86	0.00		
LAGOV	F.06002070.05		Construction		19,645.00	09/21/2017	19,645.00	0.00		100
TOTAL PROJECT	F.06002070	264-TICKFAW ST PK-COMFORT STAT FLR	PARISH:		19,645.00		19,645.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,822

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002074.09		Provisional		784.09		0.00	784.09		
TOTAL PROJECT F.06002074 264-BAYOU SEGNETTE-RENOV. WAVEPOOL PARISH:					784.09		0.00	784.09		
4400016877	F.06002082.05	005 2008	FRANCISE HORTICULTURAL SERVICE	CN	9,704.54		9,704.54	0.00		100
4400016877	F.06002084		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400016877 04/10/2019					9,704.54	03/11/2020	9,704.54	0.00	01/19/2048	
LAGOV	F.06002082.05		Construction		9,704.54	12/02/2019	9,704.54	0.00		100
LAGOV	F.06002082.09		Provisional		52,658.40		0.00	52,658.40		
TOTAL PROJECT F.06002082 264-AUDUBON-RENOV ROOF -HIST. BARN PARISH: 63					62,362.94		9,704.54	52,658.40		
LAGOV	F.06002270.01		Admin		18.41	02/22/2022	18.41	0.00		100
LAGOV	F.06002270.05		Construction		613.59	10/25/2021	613.59	0.00		100
TOTAL PROJECT F.06002270 264-WINTERQUARTERS/LIMESTONE PARISH:					632.00		632.00	0.00		
4400024045	F.06002276.05	007 2008	WILLIAMS EQUIPMENT SERVICES LLC	CN	92,461.17		92,461.17	0.00		100
4400024045	F.01004007		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400024045 03/17/2022					92,461.17	02/17/2023	92,461.17	0.00	01/19/2048	
LAGOV	F.06002276.01		Admin		2,773.83		0.00	2,773.83		
LAGOV	F.06002276.05		Construction		92,461.17	10/04/2022	92,461.17	0.00		100
TOTAL PROJECT F.06002276 264-SOUTH TOLEDO BEND ROAD OVERLAY PARISH: 43					95,235.00		92,461.17	2,773.83		
4400024710	F.06002289.05	004 2008	WILLIAMS EQUIPMENT SERVICES LLC	CN	5,057.56		5,057.56	0.00		100
4400024710	F.06002288		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400024710 03/17/2022					5,057.56	08/19/2022	5,057.56	0.00	01/19/2048	
LAGOV	F.06002289.01		Admin		151.72	09/12/2022	151.72	0.00		100
LAGOV	F.06002289.05		Construction		5,057.56	06/14/2022	5,057.56	0.00		100
TOTAL PROJECT F.06002289 264-LAKE BRUIN/PIER/FISH CLEANING S PARISH:					5,209.28		5,209.28	0.00		
4400024346	F.06002292.05	002 2008	AYERDIS CONSTRUCTION INC	CN	22,706.31		22,706.31	0.00		100
4400024346	F.06002292		RETAINAGE WITHHELD		0.00		7,125.00-	7,125.00		
4400024346	F.06002292		RETAINAGE PAID		0.00		7,125.00	7,125.00-		
TOTAL CONTRACT 4400024346 01/12/2022					22,706.31	06/30/2022	22,706.31	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,823

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07-13
PROJECT DESCRIPTION STATE PARKS - PREVENTIVE MAINTENANCE/MAJ

LAGOV AFS
ID: F.B062640713 / 08008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002292.01		Admin		681.19	09/12/2022	681.19	0.00		100
LAGOV	F.06002292.05		Construction		22,706.31	06/09/2022	22,706.31	0.00		100
TOTAL PROJECT F.06002292 264-POV PT/BLACK BEAR/GOLF CART PAT PARISH:					23,387.50		23,387.50	0.00		
4400025168	F.06002297.05	002 2008	AYERDIS CONSTRUCTION INC	CN	6,216.72		6,216.72	0.00		100
4400025168	F.06002296		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400025168 01/12/2022					6,216.72	01/12/2023	6,216.72	0.00	01/19/2048	
LAGOV	F.06002297.01		Admin		186.50		0.00	186.50		
LAGOV	F.06002297.05		Construction		6,216.72	08/09/2022	6,216.72	0.00		100
TOTAL PROJECT F.06002297 264-LAKE D'ARBONNE SP/TREATMENT PLA PARISH:					6,403.22		6,216.72	186.50		
TOTAL SCHEDULE 06-264-07-13					8,729,850.00		8,354,288.80	375,561.20		
TOTAL LEGACY CONTRACTS					7,814,328.10		7,801,014.03	13,314.07		
TOTAL LAGOV CONTRACTS					160,992.22		160,256.75	735.47		
TOTAL CONTRACTS					7,975,320.32		7,961,270.78	14,049.54		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,824

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07B-11
PROJECT DESCRIPTION POVERTY POINT RESERVOIR STATE PARK GROUP

LAGOV AFS
ID: F.B0626407B11 / 08060

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	141	16D	BOND FY08 S16D	14,900.00	0.00	
					TOTAL ACT 16	14,900.00	0.00	
2012	16	2016	077	17A	BOND FY12 S17A	29,500.00	0.00	
2012	16	2016	LR5	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	29,500.00	0.00	
2014	16	2016	091	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	451	14A	BOND FY14 S14A	145,100.00	0.00	
					TOTAL ACT 24	145,100.00	0.00	
2015	16	2016	061	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	489	14D	BOND FY15 S14D	90,000.00	0.00	
					TOTAL ACT 25	90,000.00	0.00	
2017	16	2016	BG3	16D	BOND FY17 S16D	24,800.00	0.00	
					TOTAL ACT 16	24,800.00	0.00	
2019			L03	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	B33	19A	BOND FY19 S19A	342,000.00	0.00	
2019	29	2018	L01	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	342,000.00	0.00	
2020	20	2019	B09	20A	BOND FY20 S20A	5,588,800.00	0.00	
2020	20	2019	L03	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	5,588,800.00	0.00	
					TOTAL PRIOR YEAR	6,235,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,235,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,825

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07B-11
PROJECT DESCRIPTION POVERTY POINT RESERVOIR STATE PARK GROUP

LAGOV AFS
ID: F.B0626407B11 / 08060

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626407B11		UNASSIGNED			985,074.02		0.00	985,074.02		
670830	08060-01	01 2008	ARCHITECTURE +	F1		234,132.00		234,132.00	0.00		100
670830	08060-01	01 2012	ARCHITECTURE +	F1		50,356.71		50,268.60	88.11		99
670830	08060-01	01 2014	ARCHITECTURE +	F1		23.00		0.00	23.00		
670830	08060-01	02 2008	ARCHITECTURE +	R1		1,545.00		1,545.00	0.00		100
670830	08060-01	02 2012	ARCHITECTURE +	F1		0.00		0.00	0.00		
670830	08060-01	03 2008	ARCHITECTURE +	R2		9,500.00		9,500.00	0.00		100
670830	08060-01	03 2012	ARCHITECTURE +	R1		3,486.13		3,486.13	0.00		100
670830	08060-01	04 2008	ARCHITECTURE +	R3		4,475.00		4,475.00	0.00		100
670830	08060-01	04 2012	ARCHITECTURE +	F1		189,489.29		0.00	189,489.29		
670830	08060-01	05 2008	ARCHITECTURE +	R4		325.00		325.00	0.00		100
670830	08060-01		CONV TO LAGOV 4400012190			189,600.40-		0.00	189,600.40-		
			TOTAL CONTRACT 670830		08/12/2008	303,731.73	07/15/2016	303,731.73	0.00	04/04/2049	
TOTAL PROJECT 08060-01/ F.06001373			GROUP CAMP/CONFERENCE CENTER			303,731.73		303,731.73	0.00		
4400012190	F.06001373.04	009 2020	ARCHITECTURE +	F1		0.40		0.00	0.40		
			TOTAL CONTRACT 4400012190		08/12/2008	0.40		0.00	0.40	01/19/2048	
LAGOV	F.06001373.01		Admin			18,251.36	05/20/2019	18,251.36	0.00		100
LAGOV	F.06001373.04		Design			303,732.13		303,731.73	0.40		99
LAGOV	F.06001373.07		Miscellaneous			457.16	11/10/2016	457.16	0.00		100
TOTAL PROJECT F.06001373/ 08060-01			GROUP CAMP/CONFERENCE CENTER		PARISH: 42	322,440.65		322,440.25	0.40		
4400012190	F.06002187.04	011 2012	ARCHITECTURE +	F1		160,800.00		160,800.00	0.00		100
4400012190	F.06002187.04	012 2012	ARCHITECTURE +	R1		8,000.00		8,000.00	0.00		100
4400012190	F.06002187.04	013 2012	ARCHITECTURE +	R2		4,843.89		4,843.89	0.00		100
4400012190	F.06002187.04	014 2019	ARCHITECTURE +	F1		74,504.00		74,504.00	0.00		100
4400012190	F.06002187.04	015 2014	ARCHITECTURE +	R2		23.00		23.00	0.00		100
4400012190	F.06002187.04	016 2012	ARCHITECTURE +	R2		88.11		88.11	0.00		100
4400012190	F.06002187.04	017 2020	ARCHITECTURE +	F1		2,942.94		2,942.94	0.00		100
4400012190	F.06002187.04	018 2020	ARCHITECTURE +	F1		29,753.06		13,941.06	15,812.00		46
			TOTAL CONTRACT 4400012190		08/12/2008	280,955.00	04/05/2022	265,143.00	15,812.00	01/19/2048	
4400019268	F.06002187.05	001 2020	VISTA CONSTRUCTION GROUP LLC	CN		4,149,342.27		4,144,342.27	5,000.00		99
4400019268	F.06002187.05	003 2020	VISTA CONSTRUCTION GROUP LLC	PL		66,166.00		20,185.00	45,981.00		30
4400019268	F.06002187.05	004 2020	VISTA CONSTRUCTION GROUP LLC	LD		179,250.00		0.00	179,250.00		
4400019268	F.06002187		RETAINAGE WITHHELD			0.00		219,737.91-	219,737.91		
4400019268	F.06002187		RETAINAGE PAID			0.00		219,737.91	219,737.91-		
			TOTAL CONTRACT 4400019268		03/04/2020	4,394,758.27	03/28/2023	4,164,527.27	230,231.00	01/19/2048	
LAGOV	F.06002187.01		Admin			270,429.36	07/26/2023	232,215.12	38,214.24		85
LAGOV	F.06002187.04		Design			280,955.00	04/04/2022	265,143.00	15,812.00		94

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,826

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-07B-11
PROJECT DESCRIPTION POVERTY POINT RESERVOIR STATE PARK GROUP

LAGOV AFS
ID: F.B0626407B11 / 08060

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002187.05		Construction		4,226,200.97	03/27/2023	4,175,219.97	50,981.00		98
LAGOV	F.06002187.06		Equipment		150,000.00	10/17/2022	78,634.35	71,365.65		52
TOTAL PROJECT F.06002187 264-NEW CONFERENCE CTR-BLACK BEAR G PARISH: 42					4,927,585.33		4,751,212.44	176,372.89		
TOTAL SCHEDULE 06-264-07B-11					6,235,100.00		5,073,652.69	1,161,447.31		
TOTAL LEGACY CONTRACTS					303,731.73		303,731.73	0.00		
TOTAL LAGOV CONTRACTS					4,675,713.67		4,429,670.27	246,043.40		
TOTAL CONTRACTS					4,979,445.40		4,733,402.00	246,043.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,827

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	JLCB	2022		IAT	FY23	400,000.00	0.00	
				TOTAL ACT	JLCB	400,000.00	0.00	
2009	29	2008	005	SD	FY09 PARK IMPROV	5,700,000.00	0.00	
				TOTAL ACT	29	5,700,000.00	0.00	
2009	JLCB	2008	059	SD	FY09 PARK IMPROV	953,455.00	0.00	
				TOTAL ACT	JLCB	953,455.00	0.00	
				TOTAL PRIOR YEAR		7,053,455.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		7,053,455.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,828

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640811		UNCOLLECTED		400,000.00		0.00	400,000.00		
	F.B062640811		UNASSIGNED		400,000.00		0.00	400,000.00		
696051	09002-1B	01 2009	BRIAN ROBINSON		34,900.00		34,900.00	0.00		100
696051	09002-1B	90	RETAINAGE WITHELD				3,490.00-			
696051	09002-1B	91	RETAINAGE PAID				3,490.00	0.00		
			TOTAL CONTRACT 696051	07/16/2010	34,900.00	01/14/2011	34,900.00	0.00	08/09/2010	
	TOTAL PROJECT 09002-1B/ F.06001381		EXTERIOR SIDING LABORATORY		34,900.00		34,900.00	0.00		
697232	09002-1E	01 2009	GARRY JONES		49,500.00		49,500.00	0.00		100
697232	09002-1E	90	RETAINAGE WITHELD				4,950.00-			
697232	09002-1E	91	RETAINAGE PAID				4,950.00	0.00		
			TOTAL CONTRACT 697232	09/17/2010	49,500.00	04/10/2012	49,500.00	0.00	09/27/2011	
	TOTAL PROJECT 09002-1E/ F.06001382		MOUND TREE REMOVAL		49,500.00		49,500.00	0.00		
714914	09002-2B	01 2009	CENTRAL ELECTRIC OF MONROE		3,351.83		3,351.83	0.00		100
714914	09002-2B	90	RETAINAGE WITHELD				900.00-			
714914	09002-2B	91	RETAINAGE PAID				900.00	0.00		
			TOTAL CONTRACT 714914	04/03/2012	3,351.83	09/14/2012	3,351.83	0.00	05/28/2012	
	TOTAL PROJECT 09002-2B/ F.06001384		PATH LIGHTING CAMPGROUND		3,351.83		3,351.83	0.00		
671106	09002-2F	09 2009	BRECK CONSTRUCTION CO INC	CN	36,723.17		36,723.17	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 671106	10/06/2008	36,723.17	05/27/2010	36,723.17	0.00	09/16/2009	
	TOTAL PROJECT 09002-2F/ F.06001385		BOAT LAUNCH		36,723.17		36,723.17	0.00		
671106	09002-2G	07 2009	BRECK CONSTRUCTION CO INC	CN	657,705.26		657,705.26	0.00		100
671106	04016-8I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 671106	10/06/2008	657,705.26	05/27/2010	657,705.26	0.00	09/16/2009	
	TOTAL PROJECT 09002-2G/ F.06001386		POVERTY POINT VISITOR'S CENTER		657,705.26		657,705.26	0.00		
697595	09002-2H	01 2009	PETRON LLC		69,000.00		69,000.00	0.00		100
697595	09002-2H	90	RETAINAGE WITHELD				6,900.00-			
697595	09002-2H	91	RETAINAGE PAID				6,900.00	0.00		
			TOTAL CONTRACT 697595	07/01/2010	69,000.00	04/08/2011	69,000.00	0.00	11/12/2010	
	TOTAL PROJECT 09002-2H/ F.06001387		POLE REMOVAL		69,000.00		69,000.00	0.00		
688623	09002-3B	02 2009	ESI BUILDERS LLC		1,900.00		1,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,829

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688623	08008-3C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-3B/ F.06001389			PARK GROUNDS RENOVATION	11/19/2009	1,900.00	11/16/2010	1,900.00	0.00	03/17/2010	
					1,900.00		1,900.00	0.00		
675915	09002-4E	01 2009	BLOCK CONSTRUCTION LLC	CN	67,279.00		67,279.00	0.00		100
675915	09002-4E	90	RETAINAGE WITHELD	CN			6,727.90-			
675915	09002-4E	91	RETAINAGE PAID	CN			6,727.90	0.00		
			TOTAL CONTRACT 675915	03/30/2009	67,279.00	10/09/2009	67,279.00	0.00	06/29/2009	
721041	09002-4E	01 2009	ORGERON BUILDERS LLC		12,721.00		12,721.00	0.00		100
721041	09002-4E	90	RETAINAGE WITHELD				2,875.00-			
721041	09002-4E	91	RETAINAGE PAID				2,875.00	0.00		
			TOTAL CONTRACT 721041	02/18/2013	12,721.00	10/11/2013	12,721.00	0.00	04/08/2013	
TOTAL PROJECT 09002-4E/ F.06001394			REPLACE FENCING ROSEDOWN PLANT		80,000.00		80,000.00	0.00		
715076	09002-5B	01 2009	B & J INC		42,350.00		42,350.00	0.00		100
715076	09002-5B	90	RETAINAGE WITHELD				4,235.00-			
715076	09002-5B	91	RETAINAGE PAID				4,235.00	0.00		
			TOTAL CONTRACT 715076	01/31/2012	42,350.00	10/12/2012	42,350.00	0.00	03/12/2012	
TOTAL PROJECT 09002-5B/ F.06001397			EROSION CONTROL PART 2		42,350.00		42,350.00	0.00		
698877	09002-5C	01 2009	SAM ISTRE CONSTRUCTION INC		32,000.00		32,000.00	0.00		100
698877	09002-5C	90	RETAINAGE WITHELD				3,200.00-			
698877	09002-5C	91	RETAINAGE PAID				3,200.00	0.00		
			TOTAL CONTRACT 698877	07/11/2010	32,000.00	02/22/2011	32,000.00	0.00	11/10/2010	
TOTAL PROJECT 09002-5C/ F.06001398			LAUNDRY ROOM CAMPGROUND 2		32,000.00		32,000.00	0.00		
703395	09002-5E	02 2009	BG CONSTRUCTION SERVICES LLC		11,266.81		11,266.81	0.00		100
703395	08008-5I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 703395	01/25/2011	11,266.81	08/23/2011	11,266.81	0.00	05/12/2011	
TOTAL PROJECT 09002-5E/ F.06001400			ACCESSIBLE CAMPING SPURS CPG 2		11,266.81		11,266.81	0.00		
719525	09002-5F	01 2009	RONKARTZ-OESTRIECHER APEC	F1	47,212.00		46,739.88	472.12		99
719525	09002-5F	02 2009	RONKARTZ-OESTRIECHER APEC	R1	8,300.00		8,300.00	0.00		100
719525	09002-5F		CONV TO LAGOV 4400011718		472.12-		0.00	472.12-		
			TOTAL CONTRACT 719525	02/08/2013	55,039.88	07/15/2016	55,039.88	0.00	04/04/2049	
734272	09002-5F	01 2009	FREY CONSTRUCTION & DIRT	CN	51,725.38		51,725.38	0.00		100
734272	09002-5F	90	RETAINAGE WITHELD	CN			37,242.60-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,830

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734272	09002-5F	91	RETAINAGE PAID	CN			37,242.60	0.00		
TOTAL PROJECT 09002-5F/ F.06001401			TOTAL CONTRACT 734272	02/16/2015	51,725.38	05/06/2016	51,725.38	0.00	09/28/2015	
		264-CPGRD	SEWER CON.&PUMP STATION		106,765.26		106,765.26	0.00		
689599	09002-6B	01 2009	PETRON LLC		7,600.00		7,600.00	0.00		100
689599	09002-6B	90	RETAINAGE WITHELD				760.00-			
689599	09002-6B	91	RETAINAGE PAID				760.00	0.00		
TOTAL PROJECT 09002-6B/ F.06001403			TOTAL CONTRACT 689599	01/05/2010	7,600.00	10/29/2010	7,600.00	0.00	03/01/2010	
		PARK LIGHTING PARWIDE			7,600.00		7,600.00	0.00		
726179	09002-6C	01 2009	FRANCISE HORTICULTURAL SERVICE	CN	61,876.00		61,876.00	0.00		100
726179	09002-6C	02 2009	FRANCISE HORTICULTURAL SERVICE	PL	2,125.00		1,625.00	500.00		76
726179	09002-6C	90	RETAINAGE WITHELD	PL			23,076.80-			
726179	09002-6C	91	RETAINAGE PAID	PL			23,076.80	0.00		
726179	09002-6C		CONV TO LAGOV 4400013180		500.00-		0.00	500.00-		
TOTAL PROJECT 09002-6C/ F.06001404			TOTAL CONTRACT 726179	11/12/2013	63,501.00	10/03/2014	63,501.00	0.00	04/17/2014	
		264-ST BERNARD NEW DECKING/POOL			63,501.00		63,501.00	0.00		
680311	09002-6E	01 2009	PETRON LLC		17,175.00		17,175.00	0.00		100
680311	09002-6E	90	RETAINAGE WITHELD				1,717.50-			
680311	09002-6E	91	RETAINAGE PAID				1,717.50	0.00		
TOTAL PROJECT 09002-6E/ F.06001405			TOTAL CONTRACT 680311	04/21/2009	17,175.00	09/18/2009	17,175.00	0.00	05/28/2009	
		ST BERNARD - BRIDGE TO PARKING			17,175.00		17,175.00	0.00		
725678	09002-6G	01 2009	PETRON LLC		33,990.00		33,990.00	0.00		100
725678	09002-6G	90	RETAINAGE WITHELD				3,399.00-			
725678	09002-6G	91	RETAINAGE PAID				3,399.00	0.00		
TOTAL PROJECT 09002-6G/ F.06001406			TOTAL CONTRACT 725678	04/30/2013	33,990.00	09/10/2014	33,990.00	0.00	07/12/2013	
		LIFT STATION RENOVATION			33,990.00		33,990.00	0.00		
696159	09002-7B	01 2009	PETRON LLC		98,000.00		98,000.00	0.00		100
696159	08008-7F		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-7B/ F.06001408			TOTAL CONTRACT 696159	04/28/2010	98,000.00	02/04/2011	98,000.00	0.00	10/09/2010	
		REPLACE STEPS&HAND RAILS-CABIN			98,000.00		98,000.00	0.00		
696160	09002-7D	01 2009	DUTSCH SERVICES INC		11,888.00		11,888.00	0.00		100
696160	09002-7D	90	RETAINAGE WITHELD				1,188.80-			
696160	09002-7D	91	RETAINAGE PAID				1,188.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,831

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09002-7D/ F.060001409			TOTAL CONTRACT 696160	05/28/2010	11,888.00	03/15/2011	11,888.00	0.00	07/22/2010	
			TICKFAW- WALKWAY-PACKAGE PLANT		11,888.00		11,888.00	0.00		
691842	09002-7F	05 2009	FRANCISE HORTICULTURAL SERVICE		19,624.00		19,624.00	0.00		100
691842	04016-5F		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-7F/ F.060001410			TOTAL CONTRACT 691842	10/15/2008	19,624.00	12/03/2010	19,624.00	0.00	06/22/2010	
			HIKING TRAILS		19,624.00		19,624.00	0.00		
708059	09002-7H	02 2009	RAM CONSTRUCTION		12,800.35		12,800.35	0.00		100
708059	08008-7H		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-7H/ F.060001412			TOTAL CONTRACT 708059	06/29/2011	12,800.35	12/13/2011	12,800.35	0.00	08/21/2011	
			NATURE CENTER EXPANSION		12,800.35		12,800.35	0.00		
719615	09002-7I	01 2009	DONALD POTEETE		21,481.65		21,481.65	0.00		100
719615	09002-7I	90	RETAINAGE WITHELD				2,296.75-			
719615	09002-7I	91	RETAINAGE PAID				2,296.75	0.00		
TOTAL PROJECT 09002-7I/ F.060001413			TOTAL CONTRACT 719615	12/10/2012	21,481.65	04/26/2013	21,481.65	0.00	01/26/2013	
			CABIN HVAC		21,481.65		21,481.65	0.00		
699827	09002-8B	01 2009	U S FENCE & GATE INC		23,900.00		23,900.00	0.00		100
699827	09002-8B	90	RETAINAGE WITHELD				2,390.00-			
699827	09002-8B	91	RETAINAGE PAID				2,390.00	0.00		
TOTAL PROJECT 09002-8B/ F.060001415			TOTAL CONTRACT 699827	11/10/2010	23,900.00	05/20/2011	23,900.00	0.00	12/08/2010	
			FENCING & LANDSCAPING MAINT		23,900.00		23,900.00	0.00		
698533	09002-A2	02 2009	PETRON LLC		188,495.80		188,495.80	0.00		100
698533	05006-D3		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-A2/ F.060001418			TOTAL CONTRACT 698533	05/26/2010	188,495.80	08/05/2011	188,495.80	0.00	01/02/2011	
			S TOLEDO - BOAT SLIPS/PAVILION		188,495.80		188,495.80	0.00		
688679	09002-A3	02 2009	PETRON LLC		30,542.20		30,542.20	0.00		100
688679	08008-A4		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-A3/ F.060001419			TOTAL CONTRACT 688679	11/12/2009	30,542.20	07/09/2010	30,542.20	0.00	12/30/2009	
			WOODEN DECKS OFF RV PADS		30,542.20		30,542.20	0.00		
691252	09002-B4	01 2009	RONALD DOCKENS CONSTRUCTION	CN	34,281.00		34,281.00	0.00		100
691252	09002-B4	90	RETAINAGE WITHELD	CN			3,428.10-			
691252	09002-B4	91	RETAINAGE PAID	CN			3,428.10	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,832

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09002-B4/ F.06001425			TOTAL CONTRACT 691252 HODGES GIFT SHOP ROOF REPLACEM	06/01/2010	34,281.00 34,281.00	01/07/2011	34,281.00 34,281.00	0.00 0.00	08/30/2010	
686718	09002-B6	03 2009	BRYAN & THRASH CONTRACTORS LLC	CN	52,321.38		52,321.38	0.00		100
686718	09002-B6	04 2009	BRYAN & THRASH CONTRACTORS LLC	PL	12,000.00		12,000.00	0.00		100
686718	07005-D6		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-B6/ F.06001426			TOTAL CONTRACT 686718 HODGES GARDEN NEW GROUP CAMP	01/04/2010	64,321.38 64,321.38	08/26/2011	64,321.38 64,321.38	0.00 0.00	12/06/2010	
718503	09002-B7	01 2009	MILCO UTILITIES INC		49,810.84		49,810.84	0.00		100
718503	09002-B7	90	RETAINAGE WITHELD				4,982.58-			
718503	09002-B7	91	RETAINAGE PAID				4,982.58	0.00		
TOTAL PROJECT 09002-B7/ F.06001427			TOTAL CONTRACT 718503 REPLACE WILLOW POINT FOUNTAIN	05/10/2012	49,810.84 49,810.84	04/05/2013	49,810.84 49,810.84	0.00 0.00	11/15/2012	
713745	09002-B8	02 2009	FRANCISE HORTICULTURAL SERVICE		86,680.00		86,680.00	0.00		100
713745	07005-D9		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-B8/ F.06001428			TOTAL CONTRACT 713745 HODGES GRP CAMP STEPS/DECK	02/14/2012	86,680.00 86,680.00	11/02/2012	86,680.00 86,680.00	0.00 0.00	05/02/2012	
720770	09002-BN	01 2009	EXCALIBUR INTERNATIONAL LLC	CN	258,380.00		258,380.00	0.00		100
720770	08008-BJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-BN/ F.06001439			TOTAL CONTRACT 720770 BAYOU SEGNETTE-ENTRY STATION	05/06/2013	258,380.00 258,380.00	08/06/2014	258,380.00 258,380.00	0.00 0.00	04/30/2014	
688276	09002-CB	01 2009	STEVE W PALMER		22,500.00		22,500.00	0.00		100
TOTAL PROJECT 09002-CB/ F.06001443			TOTAL CONTRACT 688276 REPAINT ENTIRE PARK	10/27/2009	22,500.00 22,500.00	02/05/2010	22,500.00 22,500.00	0.00 0.00	01/10/2010	
691046	09002-CD	02 2009	ARROW SEAL COATING & STRIPING		20,000.00		20,000.00	0.00		100
691046	08008-CJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-CD/ F.06001444			TOTAL CONTRACT 691046 RENOV. SEWER TRMT PLANT	03/11/2010	20,000.00 20,000.00	08/17/2010	20,000.00 20,000.00	0.00 0.00	04/26/2010	
695751	09002-CF	01 2009	ARROW SEAL COATING & STRIPING		24,300.00		24,300.00	0.00		100
695751	09002-CF	90	RETAINAGE WITHELD				2,430.00-			
695751	09002-CF	91	RETAINAGE PAID				2,430.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,833

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09002-CF/ F.060001446			TOTAL CONTRACT 695751		06/16/2010	24,300.00	01/07/2011	24,300.00	0.00	07/14/2010	
			JIMMIE DAVIS - EXT. LIGHTING			24,300.00		24,300.00	0.00		
714469	09002-CG	01 2009	DAVID LANE BEAIRD &	F1		9,501.07		9,501.07	0.00		100
714469	09002-CG	02 2009	DAVID LANE BEAIRD &	F1		12,447.93		12,447.93	0.00		100
714469	09002-CG	03 2009	DAVID LANE BEAIRD &	R1		2,300.00		2,300.00	0.00		100
TOTAL PROJECT 09002-CG/ F.060001447			TOTAL CONTRACT 714469		06/28/2012	24,249.00	02/10/2017	24,249.00	0.00	04/04/2049	
732018	09002-CG	01 2009	PETRON LLC	CN		247,047.00		247,047.00	0.00		100
732018	06006-CH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 09002-CH/ F.060001448			TOTAL CONTRACT 732018		09/15/2014	247,047.00	04/06/2016	247,047.00	0.00	09/05/2015	
			SPLASH PAD JIMMIE DAVIS PARK			271,296.00		271,296.00	0.00		
651819	09002-CH	02 2009	ARCHITECTS +	F1		8,461.00		8,461.00	0.00		100
TOTAL PROJECT 09002-DB/ F.060001456			TOTAL CONTRACT 651819		05/17/2007	8,461.00	03/13/2012	8,461.00	0.00	04/04/2049	
			COV BOAT DOCK COMPLEX-J DAVIS			8,461.00		8,461.00	0.00		
695748	09002-DB	01 2009	ORGERON BUILDERS LLC			22,760.00		22,760.00	0.00		100
695748	09002-DB	90	RETAINAGE WITHELD					2,276.00-			
695748	09002-DB	91	RETAINAGE PAID					2,276.00	0.00		
TOTAL PROJECT 09002-EB/ F.060001459			TOTAL CONTRACT 695748		05/28/2010	22,760.00	12/17/2010	22,760.00	0.00	07/08/2010	
			CENTENARY-PROF HOUSE RENOVATE			22,760.00		22,760.00	0.00		
687249	09002-EB	01 2009	BRIAN ROBINSON			49,400.00		49,400.00	0.00		100
687249	09002-EB	90	RETAINAGE WITHELD					4,940.00-			
687249	09002-EB	91	RETAINAGE PAID					4,940.00	0.00		
TOTAL PROJECT 09002-EC/ F.060001460			TOTAL CONTRACT 687249		11/20/2009	49,400.00	06/18/2010	49,400.00	0.00	03/05/2010	
			CONCRETE WALK ENTIRE PARKS			49,400.00		49,400.00	0.00		
684070	09002-EC	02 2009	BRIAN ROBINSON			5,859.91		5,859.91	0.00		100
TOTAL PROJECT 09002-ED/ F.060001460			TOTAL CONTRACT 684070		07/16/2009	5,859.91	03/19/2010	5,859.91	0.00	08/20/2009	
			CHEMIN-A-HAUT REROOF GRP CAMP			5,859.91		5,859.91	0.00		
653527	09002-ED	04 2009	MOUGEOT ARCHITECTURE LLC	F1		2,640.09		2,640.09	0.00		100
TOTAL PROJECT 09002-ED/ F.060001460			TOTAL CONTRACT 653527		06/27/2007	2,640.09	12/21/2012	2,640.09	0.00	04/04/2049	
692704	09002-ED	02 2009	C R HUMPHREYS GENERAL	CN		106,905.60		106,905.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,834

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			692704		07/06/2010	106,905.60	04/29/2011	106,905.60	0.00	01/12/2011	
714609	09002-ED	02 2009	AMERICAN SAFETY CASUALTY	CN		16,823.40		16,823.40	0.00		100
714609	06006-EC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT			714609		07/06/2010	16,823.40	05/31/2013	16,823.40	0.00	04/04/2049	
TOTAL PROJECT 09002-ED/ F.06001461			CHEMIN-A-HAUT POOL BATHHOUSE R			126,369.09		126,369.09	0.00		
697742	09002-FB	01 2009	ENVIRONMENTAL CONSTRUCTION			198,489.00		198,489.00	0.00		100
697742	09002-FB	90	RETAINAGE WITHELD					19,848.90-			
697742	09002-FB	91	RETAINAGE PAID					19,848.90	0.00		
TOTAL CONTRACT			697742		07/27/2010	198,489.00	04/12/2011	198,489.00	0.00	12/22/2010	
TOTAL PROJECT 09002-FB/ F.06001463			SOUTH LOOP CAMPRD SPUR			198,489.00		198,489.00	0.00		
696161	09002-FD	01 2009	ESI BUILDERS LLC			61,586.90		61,586.90	0.00		100
696161	09002-FD	90	RETAINAGE WITHELD					6,158.69-			
696161	09002-FD	91	RETAINAGE PAID					6,158.69	0.00		
TOTAL CONTRACT			696161		02/25/2010	61,586.90	06/10/2011	61,586.90	0.00	12/23/2010	
TOTAL PROJECT 09002-FD/ F.06001464			PAINT INTERIOR CABINS 1-15 &FE			61,586.90		61,586.90	0.00		
644009	09002-FF	02 2009	BARRAS MUESCHKE ARCHITECTS	R1		832.20		832.20	0.00		100
644009	09002-FF	03 2009	BARRAS MUESCHKE ARCHITECTS	R2		1,140.00		1,140.00	0.00		100
644009	09002-FF	04 2009	BARRAS MUESCHKE ARCHITECTS	R3		942.55		942.55	0.00		100
644009	09002-FF	05 2009	BARRAS MUESCHKE ARCHITECTS	F1		937.00		937.00	0.00		100
TOTAL CONTRACT			644009		10/26/2006	3,851.75	03/18/2014	3,851.75	0.00	04/04/2049	
678974	09002-FF	06 2009	BRYAN & THRASH CONTRACTORS LLC	CN		52,205.05		52,205.05	0.00		100
TOTAL CONTRACT			678974		06/08/2009	52,205.05	03/18/2014	52,205.05	0.00	03/07/2010	
TOTAL PROJECT 09002-FF/ F.06001465			GROUP CAMP KITCHEN			56,056.80		56,056.80	0.00		
707837	09002-FH	01 2009	ACKAL ARCHITECTS APC	F1		51,922.00		51,922.00	0.00		100
707837	09002-FH	02 2009	ACKAL ARCHITECTS APC	R1		2,150.00		2,150.00	0.00		100
TOTAL CONTRACT			707837		09/08/2011	54,072.00	05/09/2014	54,072.00	0.00	04/04/2049	
714838	09002-FH	01 2009	TRUE CONSTRUCTION INC	CN		395,928.00		395,928.00	0.00		100
714838	09002-FH	90	RETAINAGE WITHELD	CN				35,567.75-			
714838	09002-FH	91	RETAINAGE PAID	CN				35,567.75	0.00		
TOTAL CONTRACT			714838		07/30/2012	395,928.00	07/10/2013	395,928.00	0.00	03/20/2013	
TOTAL PROJECT 09002-FH/ F.06001467			CHICOT SPLASH PAD/RESTROOM			450,000.00		450,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,835

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720375	09002-GC	01 2009	CAJUN MARITIME LLC		26,595.61		26,595.61	0.00		100
720375	09002-GC	90	RETAINAGE WITHELD				14,200.00-			
720375	09002-GC	91	RETAINAGE PAID				14,200.00	0.00		
TOTAL PROJECT 09002-GC/ F.06001471			TOTAL CONTRACT 720375	07/05/2012	26,595.61	07/23/2013	26,595.61	0.00	01/31/2013	
OVERFLOW PARKING AREA RENOVATI					26,595.61		26,595.61	0.00		
688678	09002-GD	01 2009	ACADIANA SHELL & LIMESTONE INC		22,998.00		22,998.00	0.00		100
688678	09002-GD	90	RETAINAGE WITHELD				2,299.80-			
688678	09002-GD	91	RETAINAGE PAID				2,299.80	0.00		
TOTAL PROJECT 09002-GD/ F.06001472			TOTAL CONTRACT 688678	11/12/2009	22,998.00	05/21/2010	22,998.00	0.00	01/27/2010	
EXPANSION OF THE MAINT. YARD					22,998.00		22,998.00	0.00		
714513	09002-GE	01 2009	EDGERTON CONSTRUCTION CO INC		15,320.00		15,320.00	0.00		100
714513	09002-GE	90	RETAINAGE WITHELD				1,652.00-			
714513	09002-GE	91	RETAINAGE PAID				1,652.00	0.00		
TOTAL PROJECT 09002-GE/ F.06001473			TOTAL CONTRACT 714513	02/14/2012	15,320.00	01/11/2013	15,320.00	0.00	06/11/2012	
ENTRY RE-DESIGN & SIGNAGE					15,320.00		15,320.00	0.00		
697059	09002-HB	03 2009	DAKMAK COLOMB CONSTRUCTION	CN	236,841.63		236,841.63	0.00		100
697059	09002-HB	05 2009	DAKMAK COLOMB CONSTRUCTION	PL	3,095.37		3,095.37	0.00		100
697059	07005-HC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-HB/ F.06001477			TOTAL CONTRACT 697059	10/18/2010	239,937.00	05/22/2015	239,937.00	0.00	08/17/2011	
OTIS HOUSE PORCH					239,937.00		239,937.00	0.00		
692854	09002-IC	02 2009	PETRON LLC		72,166.99		72,166.99	0.00		100
692854	08008-IM		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-IC/ F.06001480			TOTAL CONTRACT 692854	01/28/2010	72,166.99	01/07/2011	72,166.99	0.00	07/01/2010	
SEWAGE LIFT STATIONS					72,166.99		72,166.99	0.00		
694405	09002-ID	01 2009	MCDONALD CONSTRUCTION INC		9,800.00		9,800.00	0.00		100
694405	09002-ID	90	RETAINAGE WITHELD				980.00-			
694405	09002-ID	91	RETAINAGE PAID				980.00	0.00		
TOTAL PROJECT 09002-ID/ F.06001481			TOTAL CONTRACT 694405	04/20/2010	9,800.00	09/24/2010	9,800.00	0.00	05/11/2010	
DITCH DRAINAGE CAMPING & DAY U					9,800.00		9,800.00	0.00		
695350	09002-IE	01 2009	PREFERRED ELECTRIC INC		124,800.00		124,800.00	0.00		100
695350	05006-IE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 695350				05/07/2010	124,800.00	03/25/2011	124,800.00	0.00	11/03/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,836

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09002-IE/ F.06001482		NEW	CAMPGRD ELEC. UPGRADE			124,800.00		124,800.00	0.00		
690536	09002-IF	01 2009	GEE CONSTRUCTION LLC			75,377.62		75,377.62	0.00		100
690536	09002-IF	90	RETAINAGE WITHELD					7,537.76-			
690536	09002-IF	91	RETAINAGE PAID					7,537.76	0.00		
			TOTAL CONTRACT 690536		04/06/2010	75,377.62	09/01/2010	75,377.62	0.00	05/28/2010	
TOTAL PROJECT 09002-IF/ F.06001483		INT	PAINTING & BATHROOM REN.			75,377.62		75,377.62	0.00		
691837	09002-IG	01 2009	BOH BROTHERS CONSTRUCTION CO			30,132.00		30,132.00	0.00		100
691837	09002-IG	90	RETAINAGE WITHELD					3,013.20-			
691837	09002-IG	91	RETAINAGE PAID					3,013.20	0.00		
			TOTAL CONTRACT 691837		04/06/2010	30,132.00	09/17/2010	30,132.00	0.00	05/11/2010	
TOTAL PROJECT 09002-IG/ F.06001484		PARKING LOT ENTR. STATION				30,132.00		30,132.00	0.00		
724877	09002-II	01 2009	FRANCISE HORTICULTURAL SERVICE			49,215.00		49,215.00	0.00		100
724877	09002-II	90	RETAINAGE WITHELD					4,921.50-			
724877	09002-II	91	RETAINAGE PAID					4,921.50	0.00		
			TOTAL CONTRACT 724877		09/11/2012	49,215.00	12/17/2013	49,215.00	0.00	08/08/2013	
TOTAL PROJECT 09002-II/ F.06001486		FLOOD DAMAGE REPAIR				49,215.00		49,215.00	0.00		
692364	09002-JB	01 2009	THOMAS & THOMAS ELECTRIC LLC			24,890.00		24,890.00	0.00		100
692364	09002-JB	90	RETAINAGE WITHELD					2,489.00-			
692364	09002-JB	91	RETAINAGE PAID					2,489.00	0.00		
			TOTAL CONTRACT 692364		04/16/2010	24,890.00	10/15/2010	24,890.00	0.00	05/24/2010	
TOTAL PROJECT 09002-JB/ F.06001489		FORT JESUP ELECT IN MUSEUM BLD				24,890.00		24,890.00	0.00		
685990	09002-JC	01 2009	PETRON LLC	CN		31,625.00		31,625.00	0.00		100
685990	09002-JC	90	RETAINAGE WITHELD	CN				3,162.50-			
685990	09002-JC	91	RETAINAGE PAID	CN				3,162.50	0.00		
			TOTAL CONTRACT 685990		11/09/2009	31,625.00	08/06/2010	31,625.00	0.00	02/08/2010	
TOTAL PROJECT 09002-JC/ F.06001490		FORT JESUP REPLACE BRICK WALKW				31,625.00		31,625.00	0.00		
686943	09002-KC	03 2009	COAST 2 COAST CONSTRUCTION			3,640.00		3,640.00	0.00		100
686943	03010-KF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 686943		10/22/2009	3,640.00	02/26/2010	3,640.00	0.00	11/18/2009	
TOTAL PROJECT 09002-KC/ F.06001492		CRUSHED STONE-MAINT YARD				3,640.00		3,640.00	0.00		
700602	09002-LB	01 2009	PAT WILLIAMS CONSTRUCTION LLC			14,200.00		14,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,837

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700602	09002-LB	90	RETAINAGE WITHELD					1,420.00-			
700602	09002-LB	91	RETAINAGE PAID					1,420.00	0.00		
TOTAL PROJECT 09002-LB/ F.06001494			TOTAL CONTRACT 700602		05/27/2010	14,200.00	01/13/2012	14,200.00	0.00	07/22/2010	
			EROSION CONTROL			14,200.00		14,200.00	0.00		
675772	09002-MC	04 2009	HAMP'S CONSTRUCTION LLC	CN		50,000.00		50,000.00	0.00		100
675772	04016-MJ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 09002-MC/ F.06001496			TOTAL CONTRACT 675772		03/30/2009	50,000.00	02/02/2010	50,000.00	0.00	06/29/2009	
			VISITORS CTR RESTROOM RENOVATN			50,000.00		50,000.00	0.00		
681903	09002-MD	01 2009	PETRON LLC	CN		63,500.00		63,500.00	0.00		100
681903	09002-MD	90	RETAINAGE WITHELD	CN				6,350.00-			
681903	09002-MD	91	RETAINAGE PAID	CN				6,350.00	0.00		
TOTAL PROJECT 09002-MD/ F.06001497			TOTAL CONTRACT 681903		07/27/2009	63,500.00	05/21/2010	63,500.00	0.00	10/23/2009	
			GRAND ISLE SP-ENTRANCE STATION			63,500.00		63,500.00	0.00		
679515	09002-MF	02 2009	ARCHITECTS +	F1		6,547.32		6,547.32	0.00		100
679515	09002-MF	03 2009	ARCHITECTS +	R1		3,440.00		3,440.00	0.00		100
			TOTAL CONTRACT 679515		06/15/2009	9,987.32	11/11/2011	9,987.32	0.00	04/04/2049	
697643	09002-MF	01 2009	PETRON LLC	CN		144,580.00		144,580.00	0.00		100
			TOTAL CONTRACT 697643		11/08/2010	144,580.00	12/02/2011	144,580.00	0.00	07/29/2011	
737106	09002-MF	01 2009	ARCHITECTS PLUS	F1		520.68		0.00	520.68		
737106	09002-MF		CONV TO LAGOV 4400011746			520.68-		0.00	520.68-		
TOTAL PROJECT 09002-MF/ F.06001498			TOTAL CONTRACT 737106		06/15/2009	0.00		0.00	0.00	04/04/2049	
			GRAND ISLE SP-BATHHOUSE/PAVILL			154,567.32		154,567.32	0.00		
697593	09002-MG	01 2009	GREG SCARPELLI CONSTRUCTION			34,468.00		34,468.00	0.00		100
697593	09002-MG	90	RETAINAGE WITHELD					3,446.80-			
697593	09002-MG	91	RETAINAGE PAID					3,446.80	0.00		
TOTAL PROJECT 09002-MG/ F.06001499			TOTAL CONTRACT 697593		06/16/2010	34,468.00	03/15/2011	34,468.00	0.00	12/09/2010	
			GRAND ISLE-REPAIRS TO RESIDENC			34,468.00		34,468.00	0.00		
699835	09002-NC	01 2009	BRIAN ROBINSON			44,400.00		44,400.00	0.00		100
699835	09002-NC	90	RETAINAGE WITHELD					4,440.00-			
699835	09002-NC	91	RETAINAGE PAID					4,440.00	0.00		
			TOTAL CONTRACT 699835		12/07/2010	44,400.00	06/21/2011	44,400.00	0.00	03/21/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,838

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09002-NC/ F.06001502		REN OV RALLY PAVILION			44,400.00		44,400.00	0.00		
697597	09002-NE	01 2009	PACE CONTRACTING LLC		125,110.00		125,110.00	0.00		100
697597	09002-NE	90	RETAINAGE WITHELD				12,511.00-			
697597	09002-NE	91	RETAINAGE PAID				12,511.00	0.00		
TOTAL PROJECT 09002-NE/ F.06001503		L. BISTINEAU-RENO DAY USE BATH	TOTAL CONTRACT 697597	05/26/2010	125,110.00	05/03/2011	125,110.00	0.00	12/03/2010	
717509	09002-NI	01 2009	SUTTON BEEBE BABIN	F1	0.00		0.00	0.00		
TOTAL PROJECT 09002-NI/ F.06001505		LAKE BISTINEAU GROUP CAMP BLDG	TOTAL CONTRACT 717509	09/24/2012	0.00	10/19/2015	0.00	0.00	04/04/2049	
727051	09002-NI	01 2009	4-D CONTRACTORS LLC	CN	50,746.22		50,746.22	0.00		100
727051	08008-NG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-NI/ F.06001505		LAKE BISTINEAU GROUP CAMP BLDG	TOTAL CONTRACT 727051	01/27/2014	50,746.22	04/28/2015	50,746.22	0.00	08/21/2014	
714462	09002-OB	01 2009	DAVID LANE BEAIRD &	F1	40,963.00		12,289.00	28,674.00		30
714462	09002-OB	02 2009	DAVID LANE BEAIRD &	R1	6,400.00		6,400.00	0.00		100
714462	09002-OB	03 2009	DAVID LANE BEAIRD &	R2	3,895.00		3,895.00	0.00		100
714462	09002-OB		CONV TO LAGOV 4400011721		28,674.00-		0.00	28,674.00-		
TOTAL PROJECT 09002-OB/ F.06001507		ENTRANCE/EXIT DRIVE BRIDGE	TOTAL CONTRACT 714462	06/28/2012	22,584.00	11/05/2013	22,584.00	0.00	04/04/2049	
689203	09002-OC	01 2009	SIMMIE MALONE		42,700.00		42,700.00	0.00		100
689203	09002-OC	90	RETAINAGE WITHELD				4,270.00-			
689203	09002-OC	91	RETAINAGE PAID				4,270.00	0.00		
TOTAL PROJECT 09002-OC/ F.06001508		DECKS	TOTAL CONTRACT 689203	01/28/2010	42,700.00	10/01/2010	42,700.00	0.00	06/13/2010	
683693	09002-OD	02 2009	DIRTWORKS INC OF VICKSBURG		102,200.00		102,200.00	0.00		100
683693	07005-OF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-OD/ F.06001509		L BRUIN- OVERLAY ENTRANCE ROAD	TOTAL CONTRACT 683693	06/18/2009	102,200.00	04/30/2010	102,200.00	0.00	11/11/2009	
699548	09002-PG	01 2009	JOE JOHNSON BUILDERS LLC		159,450.00		159,450.00	0.00		100
699548	05006-PO		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-PG/ F.06001509			TOTAL CONTRACT 699548	11/10/2010	159,450.00	08/05/2011	159,450.00	0.00	05/21/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,839

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001513		MANAGER'S RESIDENCE		159,450.00		159,450.00	0.00		
711824	09002-QB	01 2009	LUSBY HEATING & COOLING INC		43,400.00		43,400.00	0.00		100
711824	09002-QB	90	RETAINAGE WITHELD				4,340.00-			
711824	09002-QB	91	RETAINAGE PAID				4,340.00	0.00		
TOTAL CONTRACT 711824				01/31/2012	43,400.00	08/24/2012	43,400.00	0.00	03/07/2012	
TOTAL PROJECT	09002-QB/ F.06001515		HVAC REPLACEMENT CABINS & LODG		43,400.00		43,400.00	0.00		
713009	09002-QC	01 2009	PETRON LLC		75,985.00		75,985.00	0.00		100
713009	09002-QC	90	RETAINAGE WITHELD				7,598.50-			
713009	09002-QC	91	RETAINAGE PAID				7,598.50	0.00		
TOTAL CONTRACT 713009				02/28/2012	75,985.00	11/16/2012	75,985.00	0.00	03/25/2012	
TOTAL PROJECT	09002-QC/ F.06001516		COMFORT ST. RENOV. CAMPGROUND		75,985.00		75,985.00	0.00		
699405	09002-QE	01 2009	MASTER TECHNICIANS MECHANICAL		18,200.00		18,200.00	0.00		100
699405	09002-QE	90	RETAINAGE WITHELD				1,820.00-			
699405	09002-QE	91	RETAINAGE PAID				1,820.00	0.00		
TOTAL CONTRACT 699405				10/28/2010	18,200.00	05/27/2011	18,200.00	0.00	12/16/2010	
TOTAL PROJECT	09002-QE/ F.06001517		NEW SEWER LINES CABIN #14		18,200.00		18,200.00	0.00		
722672	09002-QF	01 2009	CENTRAL ELECTRIC OF MONROE		15,554.00		15,554.00	0.00		100
722672	08008-QF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 722672				04/30/2013	15,554.00	09/10/2013	15,554.00	0.00	06/12/2013	
TOTAL PROJECT	09002-QF/ F.06001518		PARKWIDE SECURITY LIGHTING		15,554.00		15,554.00	0.00		
710962	09002-QI	03 2009	PRO-BUILD CONSTRUCTION INC		3,631.00		3,631.00	0.00		100
710962	09002-QI	90	RETAINAGE WITHELD				5,385.80-			
710962	09002-QI	91	RETAINAGE PAID				5,385.80	0.00		
TOTAL CONTRACT 710962				12/13/2011	3,631.00	07/03/2012	3,631.00	0.00	02/14/2012	
TOTAL PROJECT	09002-QI/ F.06001519		EXPAND BOAT LAUNCH PARKING LOT		3,631.00		3,631.00	0.00		
727483	09002-QJ	01 2009	STUART & COMPANY GENERAL		4,484.00		4,484.00	0.00		100
727483	06006-QG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 727483				01/08/2014	4,484.00	06/10/2014	4,484.00	0.00	03/06/2014	
TOTAL PROJECT	09002-QJ/ F.06001520		PAINT CABINS/LODGE		4,484.00		4,484.00	0.00		
700045	09002-RB	01 2009	ARROW SEAL COATING & STRIPING		39,498.00		39,498.00	0.00		100
700045	09002-RB	90	RETAINAGE WITHELD				3,949.80-			
700045	09002-RB	91	RETAINAGE PAID				3,949.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,840

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 09002-RB/ F.06001523		PARK WIDE	TOTAL CONTRACT 700045 STAINING OF BLDGS	12/21/2010	39,498.00 39,498.00	06/08/2012	39,498.00 39,498.00	0.00 0.00	04/13/2011	
694848	09002-RC	01 2009	NORTH SIXTY MANAGEMENT INC		26,225.00		26,225.00	0.00		100
694848	09002-RC	90	RETAINAGE WITHELD				2,623.00-			
694848	09002-RC	91	RETAINAGE PAID				2,623.00	0.00		
TOTAL PROJECT 09002-RC/ F.06001524		LAKE FAUSSE - PARK ENTRY RENO.	TOTAL CONTRACT 694848	06/16/2010	26,225.00 26,225.00	05/03/2011	26,225.00 26,225.00	0.00 0.00	01/20/2011	
697233	09002-RD	02 2009	PACE CONTRACTING LLC		9,087.00		9,087.00	0.00		100
697233	08008-RG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 09002-RD/ F.06001525		RENOV MAINT BARN	TOTAL CONTRACT 697233	06/24/2010	9,087.00 9,087.00	01/21/2011	9,087.00 9,087.00	0.00 0.00	09/29/2010	
717344	09002-RE	01 2009	FRANCISE HORTICULTURAL SERVICE		112,000.00		112,000.00	0.00		100
717344	09002-RE	90	RETAINAGE WITHELD				11,200.00-			
717344	09002-RE	91	RETAINAGE PAID				11,200.00	0.00		
TOTAL PROJECT 09002-RE/ F.06001526		SPLASH PARK DHH ENG STAMP PLAN	TOTAL CONTRACT 717344	03/20/2012	112,000.00 112,000.00	12/21/2012	112,000.00 112,000.00	0.00 0.00	06/29/2012	
719106	09002-RF	01 2009	NORTH SIXTY MANAGEMENT INC		56,342.13		56,342.13	0.00		100
719106	09002-RF	90	RETAINAGE WITHELD				6,050.00-			
719106	09002-RF	91	RETAINAGE PAID				6,050.00	0.00		
TOTAL PROJECT 09002-RF/ F.06001527		CONFERENCE CENTER RENOVATION	TOTAL CONTRACT 719106	11/01/2012	56,342.13 56,342.13	07/31/2013	56,342.13 56,342.13	0.00 0.00	04/14/2013	
728529	09002-RG	01 2009	RONKARTZ-OESTRIECHER APEC	F1	32,861.00		0.00	32,861.00		
728529	09002-RG		CONV TO LAGOV 4400011707		32,861.00-		0.00	32,861.00-		
TOTAL PROJECT 09002-RG/ F.06001528		264-LAKE FAUSSE SEWER IMPROVEM	TOTAL CONTRACT 728529	04/23/2014	0.00 0.00		0.00 0.00	0.00 0.00	04/04/2049	
694390	09002-SB	04 2009	NORTH SIXTY MANAGEMENT INC		53,295.89		53,295.89	0.00		100
TOTAL PROJECT 09002-SB/ F.06001530		MOVE ACADIAN CABIN INTER.TRAIL	TOTAL CONTRACT 694390	04/23/2010	53,295.89 53,295.89	01/07/2011	53,295.89 53,295.89	0.00 0.00	10/04/2010	
670452	09002-UB	02 2009	WN HOLDINGS LLC	PE	149,000.00		149,000.00	0.00		100
			TOTAL CONTRACT 670452	08/01/2008	149,000.00	02/26/2010	149,000.00	0.00	12/31/2009	

PAGE: 1,841

LAGOV AFS
ID: F.B062640811 / 09002

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	09002-UB/ F.06001533	LA ARBORTUM EXHIBITS ARB CENTR		149,000.00		149,000.00	0.00		
710287	09002-VC	01 2009	LATHAN CONSTRUCTION LLC		9,733.77		9,733.77	0.00		100
710287	09002-VC	90	RETAINAGE WITHELD				973.38-			
710287	09002-VC	91	RETAINAGE PAID				973.38	0.00		
			TOTAL CONTRACT	710287	12/09/2011	9,733.77	04/10/2012	9,733.77	0.00	01/04/2012
TOTAL	PROJECT	09002-VC/ F.06001535	RESIDENCE DEMO		9,733.77		9,733.77	0.00		
707163	09002-VD	01 2009	DIAMOND DISPLAYS INC	PE	145,000.00		145,000.00	0.00		100
			TOTAL CONTRACT	707163	06/07/2011	145,000.00	09/06/2013	145,000.00	0.00	09/30/2013
TOTAL	PROJECT	09002-VD/ F.06001536	EXHIBITS BATTLE OF MANSFIELD		145,000.00		145,000.00	0.00		
696048	09002-WD	01 2009	RUSK CONSTRUCTION LLC		23,551.77		23,551.77	0.00		100
696048	09002-WD	90	RETAINAGE WITHELD				2,654.92-			
696048	09002-WD	91	RETAINAGE PAID				2,654.92	0.00		
			TOTAL CONTRACT	696048	05/20/2010	23,551.77	12/03/2010	23,551.77	0.00	07/26/2010
TOTAL	PROJECT	09002-WD/ F.06001538	MARKSVILLE - EROSION CONTROL		23,551.77		23,551.77	0.00		
695723	09002-XD	01 2009	HOPE CONTRACTORS OF SHREVEPORT		44,700.00		44,700.00	0.00		100
695723	07005-XI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	695723	04/06/2010	44,700.00	11/16/2010	44,700.00	0.00	06/01/2010
TOTAL	PROJECT	09002-XD/ F.06001541	RENOVATE CABIN RESTROOMS		44,700.00		44,700.00	0.00		
706057	09002-XE	02 2009	PHILLIP MAYO CONSTRUCTION INC	CO	85,629.13		85,629.13	0.00		100
706057	08008-XF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	706057	08/08/2011	85,629.13	10/03/2012	85,629.13	0.00	03/27/2012
TOTAL	PROJECT	09002-XE/ F.06001542	N TOLEDO BEND NEW ENTRANCE STA		85,629.13		85,629.13	0.00		
733991	09002-XF	01 2009	JC LEWIS CONSTRUCTION LLC	CN	11,520.06		11,520.06	0.00		100
733991	08008-XH		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	733991	01/12/2015	11,520.06	06/03/2016	11,520.06	0.00	11/19/2015
TOTAL	PROJECT	09002-XF/ F.06001543	N TOLEDO BEND RESIDENCE REPL		11,520.06		11,520.06	0.00		
706702	09002-YC	02 2009	BUFFALO ELECTRIC INC		616.00		616.00	0.00		100
706702	08008-YE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	706702	04/27/2011	616.00	11/08/2011	616.00	0.00	08/09/2011
TOTAL	PROJECT	09002-YC/								

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640811 / 09002

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001545		NEW SECURITY LIGHTING			616.00		616.00	0.00		
LAGOV	F.06001381.05		Construction			34,900.00		34,900.00	0.00		100
	TOTAL PROJECT	F.06001381/ 09002-1B	EXTERIOR SIDING LABORATORY	PARISH:		34,900.00		34,900.00	0.00		
LAGOV	F.06001382.05		Construction			49,500.00		49,500.00	0.00		100
	TOTAL PROJECT	F.06001382/ 09002-1E	MOUND TREE REMOVAL	PARISH:		49,500.00		49,500.00	0.00		
LAGOV	F.06001384.05		Construction			3,351.83		3,351.83	0.00		100
	TOTAL PROJECT	F.06001384/ 09002-2B	PATH LIGHTING CAMPGROUND	PARISH:		3,351.83		3,351.83	0.00		
LAGOV	F.06001385.05		Construction			36,723.17		36,723.17	0.00		100
	TOTAL PROJECT	F.06001385/ 09002-2F	BOAT LAUNCH	PARISH:		36,723.17		36,723.17	0.00		
LAGOV	F.06001387.05		Construction			69,000.00		69,000.00	0.00		100
	TOTAL PROJECT	F.06001387/ 09002-2H	POLE REMOVAL	PARISH:		69,000.00		69,000.00	0.00		
LAGOV	F.06001389.05		Construction			1,900.00		1,900.00	0.00		100
	TOTAL PROJECT	F.06001389/ 09002-3B	PARK GROUNDS RENOVATION	PARISH:		1,900.00		1,900.00	0.00		
LAGOV	F.06001394.05		Construction			80,000.00		80,000.00	0.00		100
LAGOV	F.06001394.07		Miscellaneous			70.00	03/27/2009	70.00	0.00		100
	TOTAL PROJECT	F.06001394/ 09002-4E	REPLACE FENCING ROSEDOWN PLANT	PARISH: 63		80,070.00		80,070.00	0.00		
LAGOV	F.06001397.05		Construction			42,350.00		42,350.00	0.00		100
	TOTAL PROJECT	F.06001397/ 09002-5B	EROSION CONTROL PART 2	PARISH:		42,350.00		42,350.00	0.00		
LAGOV	F.06001398.05		Construction			32,000.00		32,000.00	0.00		100
	TOTAL PROJECT	F.06001398/ 09002-5C	LAUNDRY ROOM CAMPGROUND 2	PARISH:		32,000.00		32,000.00	0.00		
LAGOV	F.06001399.06		Equipment			3,098.81	07/15/2009	3,098.81	0.00		100
	TOTAL PROJECT	F.06001399/ 09002-5D	LAUNDRY ROOM CAMPGROUND 2	PARISH:		3,098.81		3,098.81	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,843

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	09002-5D	SAM HOUSTON-	FUEL STORAGE SHED	PARISH:		3,098.81		3,098.81	0.00		
LAGOV	F.06001400.05		Construction			11,266.81		11,266.81	0.00		100
TOTAL PROJECT F.06001400/		09002-5E	ACCESSIBLE CAMPING SPURS CPG 2	PARISH:		11,266.81		11,266.81	0.00		
LAGOV	F.06001401.04		Design			55,039.88		55,039.88	0.00		100
LAGOV	F.06001401.05		Construction			51,725.38		51,725.38	0.00		100
LAGOV	F.06001401.07		Miscellaneous		10/29/2015	786.54		786.54	0.00		100
LAGOV	F.06001401.08		Testing		02/05/2016	600.00		600.00	0.00		100
TOTAL PROJECT F.06001401/		09002-5F	264-CPGRD SEWER CON.&PUMP STATION	PARISH: 10,50		108,151.80		108,151.80	0.00		
LAGOV	F.06001403.05		Construction			7,600.00		7,600.00	0.00		100
TOTAL PROJECT F.06001403/		09002-6B	PARK LIGHTING PARWIDE	PARISH:		7,600.00		7,600.00	0.00		
4400013180	F.06001404.05	003 2009	FRANCISE HORTICULTURAL SERVICE	PL		500.00		500.00	0.00		100
TOTAL CONTRACT 4400013180					11/12/2013	500.00	08/23/2019	500.00	0.00	01/19/2048	
LAGOV	F.06001404.05		Construction			64,001.00	08/22/2019	64,001.00	0.00		100
LAGOV	F.06001404.08		Testing			2,089.00	03/26/2014	2,089.00	0.00		100
TOTAL PROJECT F.06001404/		09002-6C	264-ST BERNARD NEW DECKING/POOL	PARISH: 44		66,090.00		66,090.00	0.00		
LAGOV	F.06001405.05		Construction			17,175.00		17,175.00	0.00		100
TOTAL PROJECT F.06001405/		09002-6E	ST BERNARD - BRIDGE TO PARKING	PARISH:		17,175.00		17,175.00	0.00		
LAGOV	F.06001406.05		Construction			33,990.00		33,990.00	0.00		100
TOTAL PROJECT F.06001406/		09002-6G	LIFT STATION RENOVATION	PARISH:		33,990.00		33,990.00	0.00		
LAGOV	F.06001408.05		Construction			98,000.00		98,000.00	0.00		100
TOTAL PROJECT F.06001408/		09002-7B	REPLACE STEPS&HAND RAILS-CABIN	PARISH:		98,000.00		98,000.00	0.00		
LAGOV	F.06001409.05		Construction			11,888.00		11,888.00	0.00		100
TOTAL PROJECT F.06001409/		09002-7D	TICKFAW- WALKWAY-PACKAGE PLANT	PARISH:		11,888.00		11,888.00	0.00		
LAGOV	F.06001410.05		Construction			19,624.00		19,624.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,844

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001410/ 09002-7F	HIKING TRAILS	PARISH:			19,624.00		19,624.00	0.00		
LAGOV	F.06001411.06	Equipment				990.00	09/22/2010	990.00	0.00		100
TOTAL PROJECT	F.06001411/ 09002-7G	SEWER PLANT REPAIRS	PARISH:			990.00		990.00	0.00		
LAGOV	F.06001412.05	Construction				12,800.35		12,800.35	0.00		100
TOTAL PROJECT	F.06001412/ 09002-7H	NATURE CENTER EXPANSION	PARISH:			12,800.35		12,800.35	0.00		
LAGOV	F.06001413.05	Construction				21,481.65		21,481.65	0.00		100
TOTAL PROJECT	F.06001413/ 09002-7I	CABIN HVAC	PARISH:			21,481.65		21,481.65	0.00		
LAGOV	F.06001415.05	Construction				23,900.00		23,900.00	0.00		100
TOTAL PROJECT	F.06001415/ 09002-8B	FENCING & LANDSCAPING MAINT	PARISH:			23,900.00		23,900.00	0.00		
LAGOV	F.06001418.05	Construction				188,495.80		188,495.80	0.00		100
TOTAL PROJECT	F.06001418/ 09002-A2	S TOLEDO - BOAT SLIPS/PAVILION	PARISH:			188,495.80		188,495.80	0.00		
LAGOV	F.06001419.05	Construction				30,542.20		30,542.20	0.00		100
TOTAL PROJECT	F.06001419/ 09002-A3	WOODEN DECKS OFF RV PADS	PARISH:			30,542.20		30,542.20	0.00		
LAGOV	F.06001422.06	Equipment				3,245.00	05/11/2010	3,245.00	0.00		100
TOTAL PROJECT	F.06001422/ 09002-AC	DAY USE RESTROOMS	PARISH:			3,245.00		3,245.00	0.00		
LAGOV	F.06001424.06	Equipment				5,825.00	01/12/2011	5,825.00	0.00		100
TOTAL PROJECT	F.06001424/ 09002-B2	SPRINKLER ADMIN. OFFICE	PARISH:			5,825.00		5,825.00	0.00		
LAGOV	F.06001425.05	Construction				34,281.00		34,281.00	0.00		100
LAGOV	F.06001425.07	Miscellaneous				75.00	05/25/2010	75.00	0.00		100
TOTAL PROJECT	F.06001425/ 09002-B4	HODGES GIFT SHOP ROOF REPLACEM	PARISH: 43			34,356.00		34,356.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,845

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001426.05		Construction		64,321.38		64,321.38	0.00		100
LAGOV	F.06001426.07		Miscellaneous		15.00	12/09/2009	15.00	0.00		100
LAGOV	F.06001426.08		Testing		4,586.00	10/12/2010	4,586.00	0.00		100
TOTAL PROJECT F.06001426/ 09002-B6 HODGES GARDEN NEW GROUP CAMP PARISH: 43										
					68,922.38		68,922.38	0.00		
LAGOV	F.06001427.05		Construction		49,810.84		49,810.84	0.00		100
TOTAL PROJECT F.06001427/ 09002-B7 REPLACE WILLOW POINT FOUNTAIN PARISH:										
					49,810.84		49,810.84	0.00		
LAGOV	F.06001428.05		Construction		86,680.00		86,680.00	0.00		100
TOTAL PROJECT F.06001428/ 09002-B8 HODGES GRP CAMP STEPS/DECK PARISH: 43										
					86,680.00		86,680.00	0.00		
LAGOV	F.06001439.05		Construction		258,380.00		258,380.00	0.00		100
LAGOV	F.06001439.08		Testing		577.60	10/07/2013	577.60	0.00		100
TOTAL PROJECT F.06001439/ 09002-BN BAYOU SEGNETTE-ENTRY STATION PARISH: 26										
					258,957.60		258,957.60	0.00		
LAGOV	F.06001441.06		Equipment		4,575.00	04/28/2010	4,575.00	0.00		100
TOTAL PROJECT F.06001441/ 09002-C2 PAINT/REPAIR CEM FENCE & GATE PARISH:										
					4,575.00		4,575.00	0.00		
LAGOV	F.06001443.05		Construction		22,500.00		22,500.00	0.00		100
TOTAL PROJECT F.06001443/ 09002-CB REPAINT ENTIRE PARK PARISH:										
					22,500.00		22,500.00	0.00		
LAGOV	F.06001444.05		Construction		20,000.00		20,000.00	0.00		100
TOTAL PROJECT F.06001444/ 09002-CD RENOV. SEWER TRMT PLANT PARISH:										
					20,000.00		20,000.00	0.00		
LAGOV	F.06001446.05		Construction		24,300.00		24,300.00	0.00		100
TOTAL PROJECT F.06001446/ 09002-CF JIMMIE DAVIS - EXT. LIGHTING PARISH:										
					24,300.00		24,300.00	0.00		
LAGOV	F.06001447.04		Design		24,249.00		24,249.00	0.00		100
LAGOV	F.06001447.05		Construction		247,047.00		247,047.00	0.00		100
LAGOV	F.06001447.07		Miscellaneous		301.24	09/02/2014	301.24	0.00		100
LAGOV	F.06001447.08		Testing		2,498.76	10/14/2015	2,498.76	0.00		100
TOTAL PROJECT F.06001447/ 09002-CG SPLASH PAD JIMMIE DAVIS PARK PARISH: 25										
					274,096.00		274,096.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,846

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001448.04		Design			8,461.00		8,461.00	0.00		100
	TOTAL PROJECT F.06001448/ 09002-CH		COV BOAT DOCK COMPLEX-J DAVIS	PARISH: 25		8,461.00		8,461.00	0.00		
LAGOV	F.06001450.06		Equipment			14,550.00	07/06/2010	14,550.00	0.00		100
	TOTAL PROJECT F.06001450/ 09002-D3		DISTRICT 3 OFFICE-PORCH	PARISH:		14,550.00		14,550.00	0.00		
LAGOV	F.06001451.06		Equipment			83,121.83	09/03/2013	83,121.83	0.00		100
	TOTAL PROJECT F.06001451/ 09002-D5		STATEWIDE-ROAD CHIP/SEAL	PARISH:		83,121.83		83,121.83	0.00		
LAGOV	F.06001453.06		Equipment			80,712.00	11/19/2012	80,712.00	0.00		100
	TOTAL PROJECT F.06001453/ 09002-D8		CHIP/SEAL PHASE 2-BOGUE CHITTO	PARISH:		80,712.00		80,712.00	0.00		
LAGOV	F.06001454.06		Equipment			42,547.13	12/13/2012	42,547.13	0.00		100
	TOTAL PROJECT F.06001454/ 09002-D9		CHIP/SEAL LIQUID PAHSE 2 BO CH	PARISH:		42,547.13		42,547.13	0.00		
LAGOV	F.06001456.05		Construction			22,760.00		22,760.00	0.00		100
	TOTAL PROJECT F.06001456/ 09002-DB		CENTENARY-PROF HOUSE RENOVATE	PARISH:		22,760.00		22,760.00	0.00		
LAGOV	F.06001457.06		Equipment			2,955.00	10/30/2012	2,955.00	0.00		100
	TOTAL PROJECT F.06001457/ 09002-E1		CHIP/SEAL MATERIAL BOGUE CHITT	PARISH:		2,955.00		2,955.00	0.00		
LAGOV	F.06001459.05		Construction			49,400.00		49,400.00	0.00		100
	TOTAL PROJECT F.06001459/ 09002-EB		CONCRETE WALK ENTIRE PARKS	PARISH:		49,400.00		49,400.00	0.00		
LAGOV	F.06001460.05		Construction			5,859.91		5,859.91	0.00		100
	TOTAL PROJECT F.06001460/ 09002-EC		CHEMIN-A-HAUT REROOF GRP CAMP	PARISH:		5,859.91		5,859.91	0.00		
LAGOV	F.06001461.04		Design			2,640.09		2,640.09	0.00		100
LAGOV	F.06001461.05		Construction			123,729.00		123,729.00	0.00		100
LAGOV	F.06001461.07		Miscellaneous		04/01/2011	282.20		282.20	0.00		100
	TOTAL PROJECT F.06001461/ 09002-ED		CHEMIN-A-HAUT POOL BATHHOUSE R	PARISH: 34		126,651.29		126,651.29	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,847

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001463.05		Construction		198,489.00		198,489.00	0.00		100
	TOTAL PROJECT F.06001463/ 09002-FB	SOUTH LOOP CAMPRD SPUR	PARISH:		198,489.00		198,489.00	0.00		
LAGOV	F.06001464.05		Construction		61,586.90		61,586.90	0.00		100
	TOTAL PROJECT F.06001464/ 09002-FD	PAINT INTERIOR CABINS 1-15 &FE	PARISH:		61,586.90		61,586.90	0.00		
LAGOV	F.06001465.04		Design		3,851.75		3,851.75	0.00		100
LAGOV	F.06001465.05		Construction		52,205.05		52,205.05	0.00		100
LAGOV	F.06001465.07		Miscellaneous		15.00	07/08/2009	15.00	0.00		100
LAGOV	F.06001465.08		Testing		823.92	10/05/2009	823.92	0.00		100
	TOTAL PROJECT F.06001465/ 09002-FF	GROUP CAMP KITCHEN	PARISH:		56,895.72		56,895.72	0.00		
LAGOV	F.06001466.06		Equipment		4,900.00	07/08/2010	4,900.00	0.00		100
	TOTAL PROJECT F.06001466/ 09002-FG	CHIOT - MULCH GRP CAMP KITCHEN	PARISH:		4,900.00		4,900.00	0.00		
LAGOV	F.06001467.04		Design		54,072.00		54,072.00	0.00		100
LAGOV	F.06001467.05		Construction		395,928.00		395,928.00	0.00		100
LAGOV	F.06001467.08		Testing		391.00	04/02/2013	391.00	0.00		100
	TOTAL PROJECT F.06001467/ 09002-FH	CHICOT SPLASH PAD/RESTROOM	PARISH: 20		450,391.00		450,391.00	0.00		
LAGOV	F.06001468.06		Equipment		2,009.55	08/07/2012	2,009.55	0.00		100
	TOTAL PROJECT F.06001468/ 09002-FI	GROUP CAMP KITCHEN	PARISH:		2,009.55		2,009.55	0.00		
LAGOV	F.06001471.05		Construction		26,595.61		26,595.61	0.00		100
	TOTAL PROJECT F.06001471/ 09002-GC	OVERFLOW PARKING AREA RENOVATI	PARISH:		26,595.61		26,595.61	0.00		
LAGOV	F.06001472.05		Construction		22,998.00		22,998.00	0.00		100
	TOTAL PROJECT F.06001472/ 09002-GD	EXPANSION OF THE MAINT. YARD	PARISH:		22,998.00		22,998.00	0.00		
LAGOV	F.06001473.05		Construction		15,320.00		15,320.00	0.00		100
	TOTAL PROJECT F.06001473/ 09002-GE	ENTRY RE-DESIGN & SIGNAGE	PARISH:		15,320.00		15,320.00	0.00		
LAGOV	F.06001474.06		Equipment		9,879.39	08/23/2012	9,879.39	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,848

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001474/ 09002-GF	SEWER REPAIR	PARISH:		9,879.39		9,879.39	0.00		
LAGOV	F.06001475.06	Equipment			1,200.00	12/27/2012	1,200.00	0.00		100
TOTAL PROJECT	F.06001475/ 09002-GH	ENTRY SIGN	PARISH:		1,200.00		1,200.00	0.00		
LAGOV	F.06001477.05	Construction			239,937.00		239,937.00	0.00		100
LAGOV	F.06001477.07	Miscellaneous			58.44	11/23/2010	58.44	0.00		100
TOTAL PROJECT	F.06001477/ 09002-HB	OTIS HOUSE PORCH	PARISH: 52		239,995.44		239,995.44	0.00		
LAGOV	F.06001480.05	Construction			72,166.99		72,166.99	0.00		100
TOTAL PROJECT	F.06001480/ 09002-IC	SEWAGE LIFT STATIONS	PARISH:		72,166.99		72,166.99	0.00		
LAGOV	F.06001481.05	Construction			9,800.00		9,800.00	0.00		100
TOTAL PROJECT	F.06001481/ 09002-ID	DITCH DRAINAGE CAMPING & DAY U	PARISH:		9,800.00		9,800.00	0.00		
LAGOV	F.06001482.05	Construction			124,800.00		124,800.00	0.00		100
TOTAL PROJECT	F.06001482/ 09002-IE	NEW CAMPGRD ELEC. UPGRADE	PARISH:		124,800.00		124,800.00	0.00		
LAGOV	F.06001483.05	Construction			75,377.62		75,377.62	0.00		100
TOTAL PROJECT	F.06001483/ 09002-IF	INT PAINTING & BATHROOM REN.	PARISH:		75,377.62		75,377.62	0.00		
LAGOV	F.06001484.05	Construction			30,132.00		30,132.00	0.00		100
TOTAL PROJECT	F.06001484/ 09002-IG	PARKING LOT ENTR. STATION	PARISH:		30,132.00		30,132.00	0.00		
LAGOV	F.06001485.06	Equipment			15,141.88	12/06/2012	15,141.88	0.00		100
TOTAL PROJECT	F.06001485/ 09002-IH	ROOF REPAIR - ORM	PARISH:		15,141.88		15,141.88	0.00		
LAGOV	F.06001486.05	Construction			49,215.00		49,215.00	0.00		100
TOTAL PROJECT	F.06001486/ 09002-II	FLOOD DAMAGE REPAIR	PARISH:		49,215.00		49,215.00	0.00		
LAGOV	F.06001487.06	Equipment			52,801.31	01/19/2017	52,801.31	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,849

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001487/ 09002-IJ	FURNITURE	REPLACE ISAAC PHSE 2	PARISH:	52,801.31		52,801.31	0.00		
LAGOV	F.06001489.05		Construction		24,890.00		24,890.00	0.00		100
TOTAL PROJECT	F.06001489/ 09002-JB	FORT JESUP	ELECT IN MUSEUM BLD	PARISH:	24,890.00		24,890.00	0.00		
LAGOV	F.06001490.05		Construction		31,625.00		31,625.00	0.00		100
LAGOV	F.06001490.07		Miscellaneous		65.00	11/04/2009	65.00	0.00		100
TOTAL PROJECT	F.06001490/ 09002-JC	FORT JESUP	REPLACE BRICK WALKW	PARISH: 43	31,690.00		31,690.00	0.00		
LAGOV	F.06001492.05		Construction		3,640.00		3,640.00	0.00		100
TOTAL PROJECT	F.06001492/ 09002-KC	CRUSHED STONE-MAINT	YARD	PARISH:	3,640.00		3,640.00	0.00		
LAGOV	F.06001494.05		Construction		14,200.00		14,200.00	0.00		100
TOTAL PROJECT	F.06001494/ 09002-LB	EROSION CONTROL		PARISH:	14,200.00		14,200.00	0.00		
LAGOV	F.06001496.05		Construction		50,000.00		50,000.00	0.00		100
TOTAL PROJECT	F.06001496/ 09002-MC	VISITORS CTR RESTROOM	RENOVATN	PARISH: 26	50,000.00		50,000.00	0.00		
LAGOV	F.06001497.05		Construction		63,500.00		63,500.00	0.00		100
LAGOV	F.06001497.07		Miscellaneous		61.00	07/16/2009	61.00	0.00		100
TOTAL PROJECT	F.06001497/ 09002-MD	GRAND ISLE SP-ENTRANCE	STATION	PARISH: 26	63,561.00		63,561.00	0.00		
4400011746	F.06001498.04	002 2009	ARCHITECTS PLUS	F1	520.68		520.68	0.00		100
			TOTAL CONTRACT	4400011746	06/15/2009	520.68	02/16/2021	520.68	0.00	01/19/2048
LAGOV	F.06001498.04		Design		10,508.00	02/08/2021	10,508.00	0.00		100
LAGOV	F.06001498.05		Construction		144,580.00		144,580.00	0.00		100
LAGOV	F.06001498.07		Miscellaneous		889.81	01/18/2011	889.81	0.00		100
LAGOV	F.06001498.08		Testing		2,288.16	03/14/2011	2,288.16	0.00		100
TOTAL PROJECT	F.06001498/ 09002-MF	GRAND ISLE SP-BATHHOUSE/PAVILL		PARISH: 26	158,265.97		158,265.97	0.00		
LAGOV	F.06001499.05		Construction		34,468.00		34,468.00	0.00		100
TOTAL PROJECT	F.06001499/ 09002-MG	GRAND ISLE-REPAIRS TO RESIDENC		PARISH:	34,468.00		34,468.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,850

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001501.05		Construction			10,130.56		10,130.56	0.00		100
	TOTAL PROJECT F.06001501/ 09002-NB		REMOVE/REPLACE WELL PUMP	PARISH:		10,130.56		10,130.56	0.00		
LAGOV	F.06001502.05		Construction			44,400.00		44,400.00	0.00		100
	TOTAL PROJECT F.06001502/ 09002-NC		RENOV RALLY PAVILION	PARISH:		44,400.00		44,400.00	0.00		
LAGOV	F.06001503.05		Construction			125,110.00		125,110.00	0.00		100
	TOTAL PROJECT F.06001503/ 09002-NE		L. BISTINEAU-RENO DAY USE BATH	PARISH:		125,110.00		125,110.00	0.00		
LAGOV	F.06001504.06		Equipment			3,950.00	02/03/2010	3,950.00	0.00		100
	TOTAL PROJECT F.06001504/ 09002-NF		MODULAR CABIN DEMO	PARISH:		3,950.00		3,950.00	0.00		
LAGOV	F.06001505.05		Construction			50,757.43	11/26/2018	50,757.43	0.00		100
LAGOV	F.06001505.07		Miscellaneous			303.78	01/06/2014	303.78	0.00		100
	TOTAL PROJECT F.06001505/ 09002-NI		LAKE BISTINEAU GROUP CAMP BLDG	PARISH: 60		51,061.21		51,061.21	0.00		
LAGOV	F.06001507.04		Design			22,584.00		22,584.00	0.00		100
LAGOV	F.06001507.05		Construction			12,000.00	04/15/2019	12,000.00	0.00		100
	TOTAL PROJECT F.06001507/ 09002-OB		ENTRANCE/EXIT DRIVE BRIDGE	PARISH: 54		34,584.00		34,584.00	0.00		
LAGOV	F.06001508.05		Construction			42,700.00		42,700.00	0.00		100
	TOTAL PROJECT F.06001508/ 09002-OC		DECKS	PARISH:		42,700.00		42,700.00	0.00		
LAGOV	F.06001509.05		Construction			102,200.00		102,200.00	0.00		100
	TOTAL PROJECT F.06001509/ 09002-OD		L BRUIN- OVERLAY ENTRANCE ROAD	PARISH:		102,200.00		102,200.00	0.00		
LAGOV	F.06001513.05		Construction			159,450.00		159,450.00	0.00		100
	TOTAL PROJECT F.06001513/ 09002-PG		MANAGER'S RESIDENCE	PARISH:		159,450.00		159,450.00	0.00		
LAGOV	F.06001515.05		Construction			43,400.00		43,400.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,851

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001515/ 09002-QB		HVAC REPLACEMENT CABINS & LODG		PARISH:	43,400.00		43,400.00	0.00		
LAGOV	F.06001516.05		Construction			75,985.00		75,985.00	0.00		100
TOTAL PROJECT	F.06001516/ 09002-QC		COMFORT ST. RENOV. CAMPGROUND		PARISH:	75,985.00		75,985.00	0.00		
LAGOV	F.06001517.05		Construction			18,200.00		18,200.00	0.00		100
TOTAL PROJECT	F.06001517/ 09002-QE		NEW SEWER LINES CABIN #14		PARISH:	18,200.00		18,200.00	0.00		
LAGOV	F.06001518.05		Construction			15,554.00		15,554.00	0.00		100
TOTAL PROJECT	F.06001518/ 09002-QF		PARKWIDE SECURITY LIGHTING		PARISH:	15,554.00		15,554.00	0.00		
LAGOV	F.06001519.05		Construction			3,631.00		3,631.00	0.00		100
TOTAL PROJECT	F.06001519/ 09002-QI		EXPAND BOAT LAUNCH PARKING LOT		PARISH:	3,631.00		3,631.00	0.00		
LAGOV	F.06001520.05		Construction			4,484.00		4,484.00	0.00		100
TOTAL PROJECT	F.06001520/ 09002-QJ		PAINT CABINS/LODGE		PARISH:	4,484.00		4,484.00	0.00		
LAGOV	F.06001523.05		Construction			39,498.00		39,498.00	0.00		100
TOTAL PROJECT	F.06001523/ 09002-RB		PARK WIDE STAINING OF BLDGS		PARISH:	39,498.00		39,498.00	0.00		
LAGOV	F.06001524.05		Construction			26,225.00		26,225.00	0.00		100
TOTAL PROJECT	F.06001524/ 09002-RC		LAKE FAUSSE - PARK ENTRY RENOV.		PARISH:	26,225.00		26,225.00	0.00		
LAGOV	F.06001525.05		Construction			9,087.00		9,087.00	0.00		100
TOTAL PROJECT	F.06001525/ 09002-RD		RENOV MAINT BARN		PARISH:	9,087.00		9,087.00	0.00		
LAGOV	F.06001526.05		Construction			112,000.00		112,000.00	0.00		100
TOTAL PROJECT	F.06001526/ 09002-RE		SPLASH PARK DHH ENG STAMP PLAN		PARISH:	112,000.00		112,000.00	0.00		
LAGOV	F.06001527.05		Construction			56,342.13		56,342.13	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,852

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06001527/ 09002-RF CONFERENCE CENTER RENOVATION PARISH:											
						56,342.13		56,342.13	0.00		
4400011707	F.06001528.04	001 2009	RONKARTZ-OESTRIECHER APEC	F1		1,643.05		1,643.05	0.00		100
4400011707	F.06001528.04	002 2009	RONKARTZ-OESTRIECHER APEC	A1		1,643.05		1,643.05	0.00		100
TOTAL CONTRACT 4400011707 04/23/2014						3,286.10	08/23/2019	3,286.10	0.00	01/19/2048	
LAGOV	F.06001528.04		Design			3,286.10	08/22/2019	3,286.10	0.00		100
TOTAL PROJECT F.06001528/ 09002-RG 264-LAKE FAUSSE SEWER IMPROVEM PARISH: 50											
						3,286.10		3,286.10	0.00		
LAGOV	F.06001530.05		Construction			53,295.89		53,295.89	0.00		100
TOTAL PROJECT F.06001530/ 09002-SB MOVE ACADIAN CABIN INTER.TRAIL PARISH:											
						53,295.89		53,295.89	0.00		
LAGOV	F.06001533.04		Design			149,000.00		149,000.00	0.00		100
TOTAL PROJECT F.06001533/ 09002-UB LA ARBORTUM EXHIBITS ARB CENTR PARISH:											
						149,000.00		149,000.00	0.00		
LAGOV	F.06001535.05		Construction			9,733.77		9,733.77	0.00		100
TOTAL PROJECT F.06001535/ 09002-VC RESIDENCE DEMO PARISH:											
						9,733.77		9,733.77	0.00		
LAGOV	F.06001536.04		Design			145,000.00		145,000.00	0.00		100
TOTAL PROJECT F.06001536/ 09002-VD EXHIBITS BATTLE OF MANSFIELD PARISH:											
						145,000.00		145,000.00	0.00		
LAGOV	F.06001538.05		Construction			23,551.77		23,551.77	0.00		100
TOTAL PROJECT F.06001538/ 09002-WD MARKSVILLE - EROSION CONTROL PARISH:											
						23,551.77		23,551.77	0.00		
LAGOV	F.06001540.06		Equipment			9,570.40	05/25/2010	9,570.40	0.00		100
TOTAL PROJECT F.06001540/ 09002-XB GRAVEL PATHWAY PROJECT PARISH:											
						9,570.40		9,570.40	0.00		
LAGOV	F.06001541.05		Construction			44,700.00		44,700.00	0.00		100
TOTAL PROJECT F.06001541/ 09002-XD RENOVATE CABIN RESTROOMS PARISH:											
						44,700.00		44,700.00	0.00		
LAGOV	F.06001542.04		Design			85,629.13		85,629.13	0.00		100
LAGOV	F.06001542.07		Miscellaneous			218.26	06/16/2011	218.26	0.00		100
LAGOV	F.06001542.08		Testing			1,671.47	03/13/2012	1,671.47	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,853

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001542/ 09002-XE	N	TOLEDO BEND NEW ENTRANCE STA	PARISH: 43		87,518.86		87,518.86	0.00		
LAGOV	F.06001543.05		Construction			12,481.14		12,481.14	0.00		100
TOTAL PROJECT	F.06001543/ 09002-XF	N	TOLEDO BEND RESIDENCE REPL	PARISH: 43		12,481.14		12,481.14	0.00		
LAGOV	F.06001545.05		Construction			616.00		616.00	0.00		100
TOTAL PROJECT	F.06001545/ 09002-YC		NEW SECURITY LIGHTING	PARISH:		616.00		616.00	0.00		
LAGOV	F.06001547.06		Equipment			8,910.00	03/13/2012	8,910.00	0.00		100
TOTAL PROJECT	F.06001547/ 09002-ZD		WATER LINE REPAIR	PARISH:		8,910.00		8,910.00	0.00		
4400016877	F.06002066.05	001 2009	RONKARTZ-OESTRICHER APEC	CN		62,010.24		62,010.24	0.00		100
4400016877	F.06002084		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400016877	04/23/2014	62,010.24	03/11/2020	62,010.24	0.00	01/19/2048	
LAGOV	F.06002066.05		Construction			62,010.24	08/21/2019	62,010.24	0.00		100
TOTAL PROJECT	F.06002066	264-AUDUBON	SHS-OLD BARN RENOVATION	PARISH: 63		62,010.24		62,010.24	0.00		
LAGOV	F.06002071.07		Miscellaneous			2,350.00	05/02/2018	2,350.00	0.00		100
TOTAL PROJECT	F.06002071	LAKE D'ARBONNE	SP-REAPPRAISAL OLD L	PARISH:		2,350.00		2,350.00	0.00		
4400016486	F.06002086.05	001 2009	PRECISION PSI INC	CN		23,850.55		23,850.55	0.00		100
4400016486	F.06002086		RETAINAGE WITHHELD			0.00		2,385.05-	2,385.05		
			TOTAL CONTRACT	4400016486	05/22/2018	23,850.55	03/02/2019	21,465.50	2,385.05	01/19/2048	
LAGOV	F.06002086.05		Construction			23,850.55	03/01/2019	23,850.55	0.00		100
TOTAL PROJECT	F.06002086	264-BAYOU	SEGNETTE SP LIFT STATION	PARISH:		23,850.55		23,850.55	0.00		
4400017495	F.06002087.04	001 2009	APEX ARCHITECTURAL SVCS LLC	F1		4,334.00		2,817.10	1,516.90		65
			TOTAL CONTRACT	4400017495	07/16/2019	4,334.00	03/20/2020	2,817.10	1,516.90	01/19/2048	
4400022283	F.06002087.05	001 2009	SOL WINDOWS & DOORS CORP	CN		27,655.75		27,655.75	0.00		100
4400022283	F.06002087		RETAINAGE WITHHELD			0.00		4,750.00-	4,750.00		
4400022283	F.06002087		RETAINAGE PAID			0.00		4,750.00	4,750.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,854

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT 4400022283					06/16/2021	27,655.75	10/21/2022	27,655.75	0.00	01/19/2048
LAGOV	F.06002087.01		Admin		1,019.09	06/07/2022	1,019.09	0.00		100
LAGOV	F.06002087.04		Design		4,334.00	03/18/2020	2,817.10	1,516.90		65
LAGOV	F.06002087.05		Construction		29,635.70	12/21/2021	29,635.70	0.00		100
TOTAL PROJECT F.06002087 264-FORT JESUP HIST SITE-REROOF KIT PARISH: 43						34,988.79		33,471.89	1,516.90	
4400017637	F.06002088.05	001 2009	EXTERIOR CO LLC	CN	7,400.00		7,400.00	0.00		100
4400017637	F.06002088		RETAINAGE WITHHELD		0.00		740.00-	740.00		
4400017637	F.06002088		RETAINAGE PAID		0.00		740.00	740.00-		
TOTAL CONTRACT 4400017637					02/17/2019	7,400.00	06/26/2020	7,400.00	0.00	01/19/2048
LAGOV	F.06002088.05		Construction		7,400.00	08/12/2019	7,400.00	0.00		100
TOTAL PROJECT F.06002088 264-FORT JESUP HIST SITE-REROOF MNT PARISH:						7,400.00		7,400.00	0.00	
LAGOV	F.06002089.05		Construction		4,611.36	08/08/2019	4,611.36	0.00		100
TOTAL PROJECT F.06002089 264-DISTRICT 1 OFFICE FLOOR REPAIRS PARISH:						4,611.36		4,611.36	0.00	
LAGOV	F.06002142.05		Construction		16,552.80	04/10/2019	16,552.80	0.00		100
TOTAL PROJECT F.06002142 264-LAKE D'ARBONNE-EROSION CONTROL- PARISH:						16,552.80		16,552.80	0.00	
LAGOV	F.06002151.05		Construction		4,991.78	03/21/2019	4,991.78	0.00		100
TOTAL PROJECT F.06002151 264-POVERTY POINT-REPLACE MARINA BR PARISH:						4,991.78		4,991.78	0.00	
4400018353	F.06002191.04	001 2009	MANCHAC CONSULTING GROUP INC	F1	67,187.00		67,187.00	0.00		100
4400018353	F.06002191.04	002 2009	MANCHAC CONSULTING GROUP INC	R1	3,600.00		3,600.00	0.00		100
4400018353	F.06002191.04	003 2009	MANCHAC CONSULTING GROUP INC	R2	5,035.00		5,035.00	0.00		100
4400018353	F.06002191.04	004 2009	MANCHAC CONSULTING GROUP INC	R3	1,365.00		1,365.00	0.00		100
TOTAL CONTRACT 4400018353					10/18/2019	77,187.00	06/24/2022	77,187.00	0.00	01/19/2048
4400022555	F.06002191.05	001 2009	TULLIER SERVICES LLC	CN	87,070.55		87,070.55	0.00		100
4400022555	F.01004013		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400022555					07/19/2021	87,070.55	06/17/2022	87,070.55	0.00	01/19/2048
LAGOV	F.06002191.01		Admin		4,959.72	09/12/2022	4,959.72	0.00		100
LAGOV	F.06002191.04		Design		77,231.90	06/24/2020	77,231.90	0.00		100
LAGOV	F.06002191.05		Construction		88,092.15	10/27/2021	88,092.15	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,855

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06002191	264-LAKE	FAUSSE SEWER IMPROVEMENTS	PARISH: 50	170,283.77		170,283.77	0.00		
4400019462	F.06002196.05	001 2009	GOTTFRIED CONTRACTING LLC	CN	7,500.00		7,500.00	0.00		100
4400019462	F.06002196		RETAINAGE WITHHELD		0.00		1,900.00-	1,900.00		
4400019462	F.06002196		RETAINAGE PAID		0.00		1,900.00	1,900.00-		
			TOTAL CONTRACT	4400019462	09/24/2019	7,500.00	06/29/2022	0.00	01/19/2048	
LAGOV	F.06002196.05		Construction		7,500.00	04/06/2020	7,500.00	0.00		100
TOTAL PROJECT	F.06002196	264-BOGUE	CHITTO/COMFORT STATION FL	PARISH:	7,500.00		7,500.00	0.00		
LAGOV	F.06002198.05		Construction		5,698.64	12/18/2019	5,698.64	0.00		100
TOTAL PROJECT	F.06002198	264-CHEMIN-A-HAUT/ROAD	REPAIR MATER	PARISH:	5,698.64		5,698.64	0.00		
4400019501	F.06002204.05	001 2009	MILSON CONSTRUCTION GROUP LLC	CN	24,958.14		24,958.14	0.00		100
4400019501	F.06002204		RETAINAGE WITHHELD		0.00		8,500.00-	8,500.00		
4400019501	F.06002204		RETAINAGE PAID		0.00		8,500.00	8,500.00-		
			TOTAL CONTRACT	4400019501	01/30/2020	24,958.14	11/03/2021	0.00	01/19/2048	
LAGOV	F.06002204.05		Construction		24,958.14	04/09/2020	24,958.14	0.00		100
TOTAL PROJECT	F.06002204	264-CHICOT	STATE PARK/FISHING PIER	PARISH:	24,958.14		24,958.14	0.00		
4400022071	F.06002205.05	002 2009	MARK DUNN BUILDERS LLC	CN	23,426.41		23,426.41	0.00		100
4400022071	F.06002205		RETAINAGE WITHHELD		0.00		3,280.00-	3,280.00		
4400022071	F.06002205		RETAINAGE PAID		0.00		3,280.00	3,280.00-		
			TOTAL CONTRACT	4400022071	02/18/2020	23,426.41	10/07/2021	0.00	01/19/2048	
LAGOV	F.06002205.01		Admin		702.79	10/07/2021	702.79	0.00		100
LAGOV	F.06002205.05		Construction		23,426.41	06/17/2021	23,426.41	0.00		100
TOTAL PROJECT	F.06002205	264-LAKE	DARBONNE/RPRS TO ENTRY STA	PARISH:	24,129.20		24,129.20	0.00		
4400019543	F.06002237.04	004 2009	DENMON ENGINEERING CO INC	F1	23,440.00		13,054.46	10,385.54		55
4400019543	F.06002237.04	005 2009	DENMON ENGINEERING CO INC	A1	892.45		892.45	0.00		100
			TOTAL CONTRACT	4400019543	04/22/2020	24,332.45	08/27/2021	13,946.91	10,385.54	01/19/2048
4400020573	F.06002237.05	003 2009	DIXIE OVERLAND CONSTRUCTION LLC	CN	197,571.00		197,571.00	0.00		100
4400020573	F.06002237.05	004 2009	DIXIE OVERLAND CONSTRUCTION LLC	CN	93,630.53		93,630.53	0.00		100
4400020573	F.01004025		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,856

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-08-11
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062640811 / 09002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020573	09/29/2020	291,201.53	06/30/2022	291,201.53	0.00	01/19/2048
LAGOV	F.06002237.01		Admin		9,466.02	04/16/2021	9,466.02	0.00		100
LAGOV	F.06002237.04		Design		24,332.45	02/23/2021	13,946.91	10,385.54		57
LAGOV	F.06002237.05		Construction		291,201.53	07/19/2021	291,201.53	0.00		100
TOTAL PROJECT F.06002237			264-POV POINT RESERVOIR/DAM REPAIRS	PARISH: 42		325,000.00		314,614.46	10,385.54	
4400024045	F.06002253.05	005 2009	DIXIE OVERLAND CONSTRUCTION LLC	CN	209,600.11		209,600.11	0.00		100
4400024045	F.01004007		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400024045	09/29/2020	209,600.11	02/17/2023	209,600.11	0.00	01/19/2048
LAGOV	F.06002253.01		Admin		6,288.01		0.00	6,288.01		
LAGOV	F.06002253.05		Construction		209,600.11	01/26/2023	209,600.11	0.00		100
TOTAL PROJECT F.06002253			264-SOUTH TOLEDO BEND ROAD OVERLAY	PARISH: 43		215,888.12		209,600.11	6,288.01	
LAGOV	F.06002283.05		Construction		1,000.00	11/03/2021	1,000.00	0.00		100
TOTAL PROJECT F.06002283			264-LAKE DARBONNE/BULLDOZER DAMAGE	PARISH:		1,000.00		1,000.00	0.00	
4400025168	F.06002298.05	003 2009	DIXIE OVERLAND CONSTRUCTION LLC	CN	970.87		970.87	0.00		100
4400025168	F.06002296		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400025168	09/29/2020	970.87	01/12/2023	970.87	0.00	01/19/2048
LAGOV	F.06002298.01		Admin		29.13		0.00	29.13		
LAGOV	F.06002298.05		Construction		970.87	08/09/2022	970.87	0.00		100
TOTAL PROJECT F.06002298			264-LAKE D'ARBONNE SP/TREATMENT PLA	PARISH:		1,000.00		970.87	29.13	
			TOTAL SCHEDULE	06-264-08-11		7,053,455.00		6,635,235.42	418,219.58	
			TOTAL LEGACY CONTRACTS			5,982,887.76		5,982,887.76	0.00	
			TOTAL LAGOV CONTRACTS			875,804.38		861,516.89	14,287.49	
			TOTAL CONTRACTS			6,858,692.14		6,844,404.65	14,287.49	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,857

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	007		SD FY10 PARK IMPROV	5,700,000.00	0.00	
					TOTAL ACT 20	5,700,000.00	0.00	
2013	JLCB	2013	392		IAT FY13	200,000.00	0.00	
					TOTAL ACT JLCB	200,000.00	0.00	
2019	JLCB	2018	ITN		IAT FY19	94,623.00	0.00	
					TOTAL ACT JLCB	94,623.00	0.00	
					TOTAL PRIOR YEAR	5,994,623.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,994,623.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,858

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062640901		UNCOLLECTED		94,623.00		0.00	94,623.00		
	F.B062640901		UNASSIGNED		94,623.00		0.00	94,623.00		
707351	10003-1B	01 2010	RAGAN BUILDERS INC		34,700.00		34,700.00	0.00		100
707351	10003-1B	90	RETAINAGE WITHELD				3,470.00-			
707351	10003-1B	91	RETAINAGE PAID				3,470.00	0.00		
			TOTAL CONTRACT 707351	05/18/2011	34,700.00	02/13/2012	34,700.00	0.00	09/29/2011	
	TOTAL PROJECT 10003-1B/ F.06001550		SIDEWALK REPLACEMENT		34,700.00		34,700.00	0.00		
724869	10003-2C	01 2010	READY DECKS INC		17,000.00		17,000.00	0.00		100
724869	10003-2C	90	RETAINAGE WITHELD				1,700.00-			
724869	10003-2C	91	RETAINAGE PAID				1,700.00	0.00		
			TOTAL CONTRACT 724869	03/12/2013	17,000.00	08/23/2013	17,000.00	0.00	04/24/2013	
	TOTAL PROJECT 10003-2C/ F.06001553		LODGE PORCHES		17,000.00		17,000.00	0.00		
697349	10003-2D	01 2010	BRIAN ROBINSON		34,900.00		34,900.00	0.00		100
697349	10003-2D	90	RETAINAGE WITHELD				3,490.00-			
697349	10003-2D	91	RETAINAGE PAID				3,490.00	0.00		
			TOTAL CONTRACT 697349	07/16/2010	34,900.00	02/04/2011	34,900.00	0.00	08/30/2010	
	TOTAL PROJECT 10003-2D/ F.06001554		RETAINING WALL, BEACH		34,900.00		34,900.00	0.00		
703264	10003-2F	02 2010	FRANCISE HORTICULTURAL SERVICE		38,700.00		38,700.00	0.00		100
703264	05006-2G		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 703264	12/17/2010	38,700.00	10/18/2011	38,700.00	0.00	06/23/2011	
	TOTAL PROJECT 10003-2F/ F.06001556		BEACH AND		38,700.00		38,700.00	0.00		
721685	10003-2G	01 2010	ARROW SEAL COATING & STRIPING		50,000.00		50,000.00	0.00		100
721685	10003-2G	90	RETAINAGE WITHELD				7,372.00-			
721685	10003-2G	91	RETAINAGE PAID				7,372.00	0.00		
			TOTAL CONTRACT 721685	04/16/2013	50,000.00	11/01/2013	50,000.00	0.00	05/20/2013	
	TOTAL PROJECT 10003-2G/ F.06001557		RE-STAINING OF 5 FACILITIES		50,000.00		50,000.00	0.00		
714914	10003-2J	02 2010	CENTRAL ELECTRIC OF MONROE		5,648.17		5,648.17	0.00		100
714914	09002-2B		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 714914	04/03/2012	5,648.17	09/14/2012	5,648.17	0.00	05/28/2012	
	TOTAL PROJECT 10003-2J/ F.06001558		PATH LIGHTING CAMPGROUND		5,648.17		5,648.17	0.00		
733246	10003-2K	01 2010	SULLIVAN ENTERPRISES INC		111,390.00		111,390.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,859

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733246	10003-2K	90	RETAINAGE WITHELD				11,139.00-			
733246	10003-2K	91	RETAINAGE PAID				11,139.00	0.00		
TOTAL PROJECT 10003-2K/ F.06001559		DAY USE EXPANSION	TOTAL CONTRACT 733246	06/18/2014	111,390.00	06/14/2016	111,390.00	0.00	10/08/2016	
					111,390.00		111,390.00	0.00		
713456	10003-3C	02 2010	LOUISIANA ROOFING CONTRACTORS		30,000.00		30,000.00	0.00		100
713456	07005-3D		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-3C/ F.06001561		MUSEUM ROOF	TOTAL CONTRACT 713456	02/14/2012	30,000.00	09/14/2012	30,000.00	0.00	04/30/2012	
					30,000.00		30,000.00	0.00		
707890	10003-4B	03 2010	AUSTIN FIRE SYSTEMS LLC		39,623.50		39,623.50	0.00		100
707890	06006-4L		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-4B/ F.06001563		FIRE SUPRESSION SYSTEM	TOTAL CONTRACT 707890	08/02/2011	39,623.50	04/27/2012	39,623.50	0.00	12/13/2011	
					39,623.50		39,623.50	0.00		
721041	10003-4H	01 2010	ORGERON BUILDERS LLC		16,029.00		16,029.00	0.00		100
721041	09002-4E		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-4H/ F.06001567		THREE RAIL FENCE REPLACEMENT	TOTAL CONTRACT 721041	02/18/2013	16,029.00	10/11/2013	16,029.00	0.00	04/08/2013	
					16,029.00		16,029.00	0.00		
725362	10003-5B	01 2010	JOHN BAILEY INC		100,000.00		100,000.00	0.00		100
725362	06006-5J		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-5B/ F.06001569		GIBSON LAKE EROSION CONTROL	TOTAL CONTRACT 725362	04/17/2013	100,000.00	04/29/2014	100,000.00	0.00	10/18/2013	
					100,000.00		100,000.00	0.00		
734272	10003-5D	01 2010	FREY CONSTRUCTION & DIRT	CN	284,803.84		284,803.84	0.00		100
734272	10003-5D	02 2010	FREY CONSTRUCTION & DIRT	PT	5,200.00		5,200.00	0.00		100
734272	09002-5F		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-5D/ F.06001571		CAMPGRD SEWER CONNECT & DUMP S	TOTAL CONTRACT 734272	02/16/2015	290,003.84	05/06/2016	290,003.84	0.00	09/28/2015	
					290,003.84		290,003.84	0.00		
713727	10003-5E	02 2010	KRAUS CONSTRUCTION INC	CN	32,025.00		32,025.00	0.00		100
713727	10003-5E	03 2010	KRAUS CONSTRUCTION INC	PL	11,475.00		11,475.00	0.00		100
713727	07005-5D		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-5E/ F.06001572		LODGE, CABIN REPLACEMENT	TOTAL CONTRACT 713727	06/25/2012	43,500.00	08/02/2013	43,500.00	0.00	04/18/2013	
					43,500.00		43,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,860

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
701167	10003-6E	01 2010	PLAYCORE WISCONSIN INC		48,564.16		48,564.16	0.00		100
701167	10003-6E	90	RETAINAGE WITHELD				4,856.41-			
701167	10003-6E	91	RETAINAGE PAID				4,856.41	0.00		
TOTAL PROJECT 10003-6E/ F.06001575					TOTAL CONTRACT 701167	12/08/2010	48,564.16	0.00	02/09/2011	
PLAYGROUND REPLACEMENT DAY USE					48,564.16		48,564.16	0.00		
703902	10003-7D	01 2010	MATHEWS BUILDERS INC		41,928.00		41,928.00	0.00		100
703902	10003-7D	90	RETAINAGE WITHELD				4,192.80-			
703902	10003-7D	91	RETAINAGE PAID				4,192.80	0.00		
TOTAL PROJECT 10003-7D/ F.06001577					TOTAL CONTRACT 703902	03/01/2011	41,928.00	0.00	05/23/2011	
CABINS BATHROOM KITCHEN COUNT					41,928.00	09/07/2011	41,928.00	0.00		
698878	10003-7E	01 2010	FRANCISE HORTICULTURAL SERVICE		24,800.00		24,800.00	0.00		100
698878	10003-7E	90	RETAINAGE WITHELD				2,480.00-			
698878	10003-7E	91	RETAINAGE PAID				2,480.00	0.00		
TOTAL PROJECT 10003-7E/ F.06001578					TOTAL CONTRACT 698878	07/01/2010	24,800.00	0.00	10/05/2010	
CANAL CLEARING					24,800.00		24,800.00	0.00		
720599	10003-7J	01 2010	FRANCISE HORTICULTURAL SERVICE		30,268.00		30,268.00	0.00		100
720599	10003-7J	90	RETAINAGE WITHELD				3,026.80-			
720599	10003-7J	91	RETAINAGE PAID				3,026.80	0.00		
TOTAL PROJECT 10003-7J/ F.06001579					TOTAL CONTRACT 720599	09/24/2012	30,268.00	0.00	01/04/2013	
TRASH CAN CLUSTERS					30,268.00	07/12/2013	30,268.00	0.00		
715077	10003-7K	01 2010	MAGEE EXCAVATION & DEVELOPMENT		51,800.00		51,800.00	0.00		100
715077	10003-7K	90	RETAINAGE WITHELD				5,180.00-			
715077	10003-7K	91	RETAINAGE PAID				5,180.00	0.00		
TOTAL PROJECT 10003-7K/ F.06001580					TOTAL CONTRACT 715077	05/17/2012	51,800.00	0.00	06/28/2013	
NATURE TRAIL IMPROVEMENTS					51,800.00	12/17/2013	51,800.00	0.00		
719615	10003-7L	02 2010	DONALD POTEETE		1,485.87		1,485.87	0.00		100
719615	09002-7I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-7L/ F.06001581					TOTAL CONTRACT 719615	12/10/2012	1,485.87	0.00	01/26/2013	
CABIN HVAC					1,485.87	04/26/2013	1,485.87	0.00		
728122	10003-7M	01 2010	FRANCISE HORTICULTURAL SERVICE		11,700.00		11,700.00	0.00		100
728122	10003-7M	90	RETAINAGE WITHELD				1,170.00-			
728122	10003-7M	91	RETAINAGE PAID				1,170.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,861

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 10003-7M/ F.06001582		CONSTRUCT	NEW BULKHEAD	02/11/2014	11,700.00	09/12/2014	11,700.00	0.00	06/06/2014	
716968	10003-A4	01 2010	PETRON LLC		11,700.00		11,700.00	0.00		100
716968	10003-A4	90	RETAINAGE WITHHELD				1,869.00-			
716968	10003-A4	91	RETAINAGE PAID				1,869.00	0.00		
TOTAL PROJECT 10003-A4/ F.06001587		LIFT STATION REPAIR		04/25/2012	18,690.00	12/14/2012	18,690.00	0.00	07/09/2012	
719862	10003-A6	03 2010	PETRON LLC		257,998.51		257,998.51	0.00		100
719862	07005-A8		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-A6/ F.06001589		ATV TRAIL GRANT		12/10/2012	257,998.51	11/26/2013	257,998.51	0.00	07/30/2013	
736814	10003-A7	01 2010	PAT WILLIAMS CONSTRUCTION LLC	CN	73,050.09		73,050.09	0.00		100
736814	04016-8J		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-A7/ F.06001590		COMFORT STATION RENOVATION		02/11/2015	73,050.09	03/30/2016	73,050.09	0.00	08/20/2015	
727032	10003-A9	01 2010	BALLARD CLC INC	F1	2,300.60		2,300.60	0.00		100
TOTAL PROJECT 10003-A9/ F.06001592		SOUTH TOLEDO BEND CABIN REPAIRS		12/26/2013	2,300.60	02/10/2017	2,300.60	0.00	04/04/2049	
733320	10003-A9	03 2010	PAT WILLIAMS CONSTRUCTION LLC		0.00		0.00	0.00		
733320	10003-A9	04 2010	PAT WILLIAMS CONSTRUCTION LLC	CN	37,886.00		37,886.00	0.00		100
733320	10003-A9	05 2010	PAT WILLIAMS CONSTRUCTION LLC	PL	6,000.00		6,000.00	0.00		100
733320	07006-01		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 10003-A9/ F.06001592		SOUTH TOLEDO BEND CABIN REPAIRS		12/01/2014	43,886.00	11/13/2015	43,886.00	0.00	07/12/2015	
699673	10003-AB	01 2010	BUFFALO ELECTRIC INC		15,175.00		15,175.00	0.00		100
699673	10003-AB	90	RETAINAGE WITHHELD				1,517.50-			
699673	10003-AB	91	RETAINAGE PAID				1,517.50	0.00		
TOTAL PROJECT 10003-AB/ F.06001594		SECURITY LIGHTING		10/12/2010	15,175.00	07/08/2011	15,175.00	0.00	12/22/2010	
699018	10003-AC	01 2010	PETRON LLC		5,388.00		5,388.00	0.00		100
699018	10003-AC	90	RETAINAGE WITHHELD				538.80-			
699018	10003-AC	91	RETAINAGE PAID				538.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,862

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 10003-AC/ F.06001595			ROOF, BUNK HOUSE		10/14/2010	5,388.00	03/11/2011	5,388.00	0.00	11/24/2010	
						5,388.00		5,388.00	0.00		
697347	10003-B4	01 2010	MIERS GENERAL CONTRACTORS LLC			129,995.00		129,995.00	0.00		100
697347	10003-B4	90	RETAINAGE WITHELD					12,999.50-			
697347	10003-B4	91	RETAINAGE PAID					12,999.50	0.00		
TOTAL PROJECT 10003-B4/ F.06001598			PARKWIDE LIGHTING		08/09/2010	129,995.00	04/26/2011	129,995.00	0.00	10/22/2010	
						129,995.00		129,995.00	0.00		
695689	10003-B6	01 2010	THOMAS & THOMAS ELECTRIC LLC			28,940.00		28,940.00	0.00		100
695689	10003-B6	90	RETAINAGE WITHELD					2,894.00-			
695689	10003-B6	91	RETAINAGE PAID					2,894.00	0.00		
TOTAL PROJECT 10003-B6/ F.06001599			GREENHOUSE REPAIRS, GAS & ELEC		06/24/2010	28,940.00	04/08/2011	28,940.00	0.00	10/22/2010	
						28,940.00		28,940.00	0.00		
718638	10003-BB	01 2010	CANNON MEDICAL INC			33,517.10		33,517.10	0.00		100
718638	10003-BB	90	RETAINAGE WITHELD					3,351.71-			
718638	10003-BB	91	RETAINAGE PAID					3,351.71	0.00		
718638	10003-BB		CONV TO LAGOV 4400013730			0.00		0.00	0.00		
TOTAL PROJECT 10003-BB/ F.06001601			TRAFFIC CONTROL STRUCTURES		08/23/2012	33,517.10	10/30/2013	33,517.10	0.00	11/01/2012	
						33,517.10		33,517.10	0.00		
707681	10003-BF	01 2010	C SPENCER SMITH AIA LLC	F1		18,049.00		13,356.26	4,692.74		74
707681	10003-BF	02 2010	C SPENCER SMITH AIA LLC	R1		2,500.00		2,500.00	0.00		100
707681	10003-BF		CONV TO LAGOV 4400011725			4,692.74-		0.00	4,692.74-		
TOTAL PROJECT 10003-BF/ F.06001602			BAYOU SEGNETTE NEW RESTROOM		09/01/2011	15,856.26	05/03/2013	15,856.26	0.00	04/04/2049	
718874	10003-BF	01 2010	BILL WARD BUILDERS LLC	CN		101,881.00		101,881.00	0.00		100
718874	10003-BF	02 2010	BILL WARD BUILDERS LLC	PL		2,500.00		2,500.00	0.00		100
718874	08008-BH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-BF/ F.06001602			BAYOU SEGNETTE NEW RESTROOM		01/28/2013	104,381.00	03/14/2014	104,381.00	0.00	09/13/2013	
						120,237.26		120,237.26	0.00		
720770	10003-BG	01 2010	EXCALIBUR INTERNATIONAL LLC	CN		33,017.00		33,017.00	0.00		100
720770	10003-BG	02 2010	EXCALIBUR INTERNATIONAL LLC	PL		6,930.00		6,930.00	0.00		100
720770	08008-BJ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-BG/ F.06001603			BAYOU SEGNETTE ENTRY STATION		05/06/2013	39,947.00	08/06/2014	39,947.00	0.00	04/30/2014	
						39,947.00		39,947.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,863

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737068	10003-BJ	01 2010	STUART CONSULTING GROUP INC	F1		33,454.00		21,745.10	11,708.90		65
737068	10003-BJ	02 2010	STUART CONSULTING GROUP INC	R1		3,500.00		3,500.00	0.00		100
737068	10003-BJ	03 2010	STUART CONSULTING GROUP INC	R2		10,560.00		10,560.00	0.00		100
737068	10003-BJ		CONV TO LAGOV 4400011672			11,708.90-		0.00	11,708.90-		
TOTAL CONTRACT 737068					03/15/2016	35,805.10	04/21/2017	35,805.10	0.00	04/04/2049	
737387	10003-BJ	01 2010	LA CONTRACTING ENTERPRISE LLC	CN		0.00		0.00	0.00		
737387	10003-BJ		CONV TO LAGOV 4400011656			0.00		0.00	0.00		
TOTAL CONTRACT 737387					07/10/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 10003-BJ/ F.06001606			BAYOU SEGNETTE SEWER IMPROVEMT			35,805.10		35,805.10	0.00		
722663	10003-C4	01 2010	LATHAN CONSTRUCTION LLC			24,770.00		24,770.00	0.00		100
722663	10003-C4	90	RETAINAGE WITHELD					2,477.00-			
722663	10003-C4	91	RETAINAGE PAID					2,477.00	0.00		
TOTAL CONTRACT 722663					04/17/2013	24,770.00	02/21/2014	24,770.00	0.00	07/25/2013	
TOTAL PROJECT 10003-C4/ F.06001609			BOGUE CHITTO LAND			24,770.00		24,770.00	0.00		
721485	10003-CC	01 2010	ARROW SEAL COATING & STRIPING			45,700.00		45,700.00	0.00		100
721485	10003-CC	90	RETAINAGE WITHELD					4,570.00-			
721485	10003-CC	91	RETAINAGE PAID					4,570.00	0.00		
TOTAL CONTRACT 721485					03/11/2013	45,700.00	08/23/2013	45,700.00	0.00	04/17/2013	
TOTAL PROJECT 10003-CC/ F.06001611			CABIN ENTRANCE WALKS			45,700.00		45,700.00	0.00		
710184	10003-CE	01 2010	DICKSON-CATO INC			87,688.00		87,688.00	0.00		100
710184	10003-CE	90	RETAINAGE WITHELD					8,768.80-			
710184	10003-CE	91	RETAINAGE PAID					8,768.80	0.00		
TOTAL CONTRACT 710184					08/02/2011	87,688.00	05/25/2012	87,688.00	0.00	02/13/2012	
TOTAL PROJECT 10003-CE/ F.06001612			CABINS & LODGES-NEW FLOORING			87,688.00		87,688.00	0.00		
651819	10003-CF	03 2010	ARCHITECTS +	F1		12,117.00		12,117.00	0.00		100
TOTAL CONTRACT 651819					05/17/2007	12,117.00	03/13/2012	12,117.00	0.00	04/04/2049	
TOTAL PROJECT 10003-CF/ F.06001613			CAMPGROUND COVERED BOATDOCK			12,117.00		12,117.00	0.00		
732018	10003-CG	01 2010	PETRON LLC	CN		69,664.73		69,664.73	0.00		100
732018	10003-CG	02 2010	PETRON LLC	PL		21,633.00		21,633.00	0.00		100
732018	06006-CH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 732018					09/15/2014	91,297.73	04/06/2016	91,297.73	0.00	09/05/2015	
TOTAL PROJECT 10003-CG/ F.06001614			SPLASH PAD JIMMIE DAVIS PARK			91,297.73		91,297.73	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,864

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711530	10003-CH	01 2010	RAGAN BUILDERS INC		5,914.27		5,914.27	0.00		100
711530	08008-CF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		10003-CH/ F.06001615	ENTRANCE STATION EXPANSION	01/06/2012	5,914.27	11/06/2012	5,914.27	0.00	07/11/2012	
					5,914.27		5,914.27	0.00		
725674	10003-CI	01 2010	THERMO-TECHNICS INC		34,400.00		34,400.00	0.00		100
725674	10003-CI	90	RETAINAGE WITHHELD				3,440.00-			
725674	10003-CI	91	RETAINAGE PAID				3,440.00	0.00		
TOTAL PROJECT		10003-CI/ F.06001616	CONFERENCE CENTER HVAC	06/13/2013	34,400.00	01/03/2014	34,400.00	0.00	09/25/2013	
					34,400.00		34,400.00	0.00		
710288	10003-DB	02 2009	BEAIRD CONSTRUCTION & CLEANING		11,620.00		0.00	11,620.00		
710288	10003-DB	03 2010	BEAIRD CONSTRUCTION & CLEANING		19,318.00		19,318.00	0.00		100
710288	07005-DF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		10003-DB/ F.06001618	DORM INTERIOR RENOVATION	12/13/2011	30,938.00	08/31/2012	19,318.00	11,620.00	03/21/2012	
					30,938.00		19,318.00	11,620.00		
699676	10003-DC	02 2010	THE BELLTECH GROUP INC		734.00		734.00	0.00		100
699676	05006-DE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		10003-DC/ F.06001619	PROFESSOR HOUSE-FRONT PORCH	09/29/2010	734.00	07/22/2011	734.00	0.00	12/10/2010	
					734.00		734.00	0.00		
718642	10003-DF	02 2010	FRANCISE HORTICULTURAL SERVICE		10,682.00		10,682.00	0.00		100
718642	06006-DD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		10003-DF/ F.06001620	SIDEWALK	10/08/2012	10,682.00	03/19/2013	10,682.00	0.00	10/26/2012	
					10,682.00		10,682.00	0.00		
653527	10003-EF	05 2010	MOUGEOT ARCHITECTURE LLC	F1	1,422.00		1,422.00	0.00		100
653527	10003-EF	06 2010	MOUGEOT ARCHITECTURE LLC	A1	4,573.04		4,573.04	0.00		100
653527	10003-EF	07 2010	MOUGEOT ARCHITECTURE LLC	A2	5,017.73		5,017.73	0.00		100
653527	10003-EF	08 2010	MOUGEOT ARCHITECTURE LLC	F1	1,641.30		1,641.30	0.00		100
TOTAL CONTRACT			653527	06/27/2007	12,654.07	12/21/2012	12,654.07	0.00	04/04/2049	
692704	10003-EF	03 2010	C R HUMPHREYS GENERAL	CN	36,468.74		36,468.74	0.00		100
692704	10003-EF	04 2010	C R HUMPHREYS GENERAL	LN	0.00		0.00	0.00		
692704	10003-EF	05 2010	C R HUMPHREYS GENERAL	LN	0.00		0.00	0.00		
692704	10003-EF	06 2010	C R HUMPHREYS GENERAL	LN	0.00		0.00	0.00		
692704	10003-EF	07 2010	C R HUMPHREYS GENERAL	LN	0.00		0.00	0.00		
692704	10003-EF	08 2010	C R HUMPHREYS GENERAL	LN	0.00		0.00	0.00		
692704	10003-EF	09 2010	C R HUMPHREYS GENERAL	LD	0.00		0.00	0.00		

PAGE: 1,865

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER		LN/PH NUM FY		VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE		CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
				TOTAL CONTRACT	692704	07/06/2010	36,468.74	04/29/2011	36,468.74	0.00	01/12/2011	
714609	10003-EF	03	2010	AMERICAN SAFETY CASUALTY	CN		115,794.97		115,794.97	0.00		100
714609	10003-EF	04	2010	AMERICAN SAFETY CASUALTY	LN	0.00	0.00		0.00	0.00		
714609	10003-EF	05	2010	AMERICAN SAFETY CASUALTY	LN	0.00	0.00		0.00	0.00		
714609	10003-EF	06	2010	AMERICAN SAFETY CASUALTY	LN	0.00	0.00		0.00	0.00		
714609	10003-EF	07	2010	AMERICAN SAFETY CASUALTY	LN	0.00	0.00		0.00	0.00		
714609	10003-EF	08	2010	AMERICAN SAFETY CASUALTY	LN	0.00	0.00		0.00	0.00		
714609	10003-EF	09	2010	AMERICAN SAFETY CASUALTY	LD	0.00	0.00		0.00	0.00		
714609	06006-EC			ALL RETAINAGE REPORTED		0.00	0.00		0.00	0.00		
				TOTAL CONTRACT	714609	07/06/2010	115,794.97	05/31/2013	115,794.97	0.00	04/04/2049	
TOTAL PROJECT		10003-EF/ F.06001626		POOL BATHHOUSE REPLACEMENT/DEM			164,917.78		164,917.78	0.00		
697936	10003-FB	01	2010	ABELL + CROZIER +DAVIS INC	F1	9,887.85		9,887.85	9,887.85	0.00		100
697936	10003-FB	03	2010	ABELL + CROZIER +DAVIS INC	F1	0.00		0.00	0.00	0.00		
				TOTAL CONTRACT	697936	10/26/2010	9,887.85	06/03/2013	9,887.85	0.00	04/04/2049	
TOTAL PROJECT		10003-FB/ F.06001628		SPLASH PARK/RESTRROOM CHICO PRK			9,887.85		9,887.85	0.00		
697936	10003-FC	02	2010	ABELL + CROZIER +DAVIS INC	F1	0.00		0.00	0.00	0.00		
697936	10003-FC	04	2010	ABELL + CROZIER +DAVIS INC	F2	15,449.00		15,449.00	15,449.00	0.00		100
697936	10003-FC	05	2010	ABELL + CROZIER +DAVIS INC	R1	11,450.00		11,450.00	11,450.00	0.00		100
				TOTAL CONTRACT	697936	10/26/2010	26,899.00	06/03/2013	26,899.00	0.00	04/04/2049	
709671	10003-FC	01	2010	E B FEUCHT & SONS LLC	CN	84,350.54		84,350.54	84,350.54	0.00		100
709671	10003-FC	02	2010	E B FEUCHT & SONS LLC	PL	1,830.54		1,830.54	1,830.54	0.00		100
709671	10003-FC	03	2010	E B FEUCHT & SONS LLC	PT	4,069.46		4,069.46	4,069.46	0.00		100
709671	10003-FC	90		RETAINAGE WITHELD	PT			9,025.05-	9,025.05	0.00		
709671	10003-FC	91		RETAINAGE PAID	PT				9,025.05	0.00		
				TOTAL CONTRACT	709671	01/09/2012	90,250.54	12/14/2012	90,250.54	0.00	04/09/2012	
TOTAL PROJECT		10003-FC/ F.06001629		WATER INFRA IMPROVEMENTS			117,149.54		117,149.54	0.00		
714838	10003-FD	02	2010	TRUE CONSTRUCTION INC	CN	294,237.95		294,237.95	294,237.95	0.00		100
714838	10003-FD	03	2010	TRUE CONSTRUCTION INC	PL	21,189.00		21,189.00	21,189.00	0.00		100
714838	09002-FH			ALL RETAINAGE REPORTED		0.00	0.00		0.00	0.00		
				TOTAL CONTRACT	714838	07/30/2012	315,426.95	07/10/2013	315,426.95	0.00	03/20/2013	
TOTAL PROJECT		10003-FD/ F.06001630		CHICOT SPLASH PAD/RESTRROOM			315,426.95		315,426.95	0.00		
720375	10003-GB	02	2010	CAJUN MARITIME LLC		115,404.39		115,404.39	115,404.39	0.00		100
720375	09002-GC			ALL RETAINAGE REPORTED		0.00	0.00		0.00	0.00		
				TOTAL CONTRACT	720375	07/05/2012	115,404.39	07/23/2013	115,404.39	0.00	01/31/2013	
TOTAL PROJECT		10003-GB/ F.06001631										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,866

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001635		EROSION CONTROL-SAILBOAT AREA			115,404.39		115,404.39	0.00		
690248	10003-HB	01 2010	THE ARCHITECTURAL STUDIO	F1		29,790.00		28,300.50	1,489.50		95
690248	10003-HB	02 2010	THE ARCHITECTURAL STUDIO	R1		2,200.00		2,200.00	0.00		100
690248	10003-HB		CONV TO LAGOV 4400012314			1,489.50-		0.00	1,489.50-		
			TOTAL CONTRACT 690248		04/20/2010	30,500.50	03/19/2013	30,500.50	0.00	04/04/2049	
709268	10003-HB	01 2010	RAM CONSTRUCTION	CN		253,158.48		253,158.48	0.00		100
709268	10003-HB	02 2010	RAM CONSTRUCTION	LD		0.00		0.00	0.00		
709268	10003-HB	04 2010	RAM CONSTRUCTION	PT		38,823.10		38,823.10	0.00		100
709268	10003-HB	05 2010	RAM CONSTRUCTION	LP		0.00		0.00	0.00		
			TOTAL CONTRACT 709268		12/12/2011	291,981.58	04/05/2013	291,981.58	0.00	07/26/2012	
	TOTAL PROJECT 10003-HB/ F.06001637		NEW BATHHOUSE RV CAMPGRD AREA1			322,482.08		322,482.08	0.00		
718762	10003-HE	02 2010	PREFERRED ELECTRIC INC			51,301.30		51,301.30	0.00		100
718762	04016-HD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 718762		09/12/2012	51,301.30	06/04/2013	51,301.30	0.00	01/30/2013	
	TOTAL PROJECT 10003-HE/ F.06001638		CAMPGRD ELECTRICAL UPGRADE			51,301.30		51,301.30	0.00		
700206	10003-IB	01 2010	DUTSCH SERVICES INC			19,505.00		19,505.00	0.00		100
700206	10003-IB	90	RETAINAGE WITHELD					1,950.50-			
700206	10003-IB	91	RETAINAGE PAID					1,950.50	0.00		
			TOTAL CONTRACT 700206		12/21/2010	19,505.00	07/08/2011	19,505.00	0.00	02/09/2011	
	TOTAL PROJECT 10003-IB/ F.06001640		CABINS PARKING LOT LIGHTING			19,505.00		19,505.00	0.00		
703631	10003-IC	01 2010	DECRO DEVELOPMENT LLC			67,000.00		67,000.00	0.00		100
703631	10003-IC	90	RETAINAGE WITHELD					6,700.00-			
703631	10003-IC	91	RETAINAGE PAID					6,700.00	0.00		
			TOTAL CONTRACT 703631		03/01/2011	67,000.00	12/13/2011	67,000.00	0.00	04/20/2011	
	TOTAL PROJECT 10003-IC/ F.06001641		GROUP CAMP 3 ELECTRICAL RENOV.			67,000.00		67,000.00	0.00		
692854	10003-IJ	03 2010	PETRON LLC			7,788.00		7,788.00	0.00		100
692854	08008-IM		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 692854		01/28/2010	7,788.00	01/07/2011	7,788.00	0.00	07/01/2010	
	TOTAL PROJECT 10003-IJ/ F.06001643		SEWER LIFT STATIONS			7,788.00		7,788.00	0.00		
706703	10003-IK	02 2010	WATER WORKS PUMP & WELL INC			28,500.00		28,500.00	0.00		100
706703	05006-IH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 706703		05/18/2011	28,500.00	10/28/2011	28,500.00	0.00	07/18/2011	

PAGE: 1,867

LAGOV / AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	10003-IK/ F.06001644		GROUP CAMP WATER FILTER SYSTEM			28,500.00		28,500.00	0.00		
709484	10003-IL	02 2010	PUBLIC CONSTRUCTION INC			12,000.00		12,000.00	0.00		100
709484	05006-II		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 709484		10/12/2011	12,000.00	03/16/2012	12,000.00	0.00	10/24/2011	
TOTAL PROJECT	10003-IL/ F.06001645		COMF STA - HVAC RENOVATION			12,000.00		12,000.00	0.00		
729450	10003-IO	01 2010	KV SOLLBERGER & ASSOCIATES LLC	R2		14,300.00		14,300.00	0.00		100
			TOTAL CONTRACT 729450		11/07/2013	14,300.00	09/16/2016	14,300.00	0.00	04/04/2049	
733096	10003-IO	01 2010	QUALITY DESIGN & CONSTRUCTION			17,507.00		17,507.00	0.00		100
733096	10003-IO	02 2010	QUALITY DESIGN & CONSTRUCTION	CN		62,816.00		62,816.00	0.00		100
733096	10003-IO	90	RETAINAGE WITHELD	CN				19,325.42-			
733096	10003-IO	91	RETAINAGE PAID	CN				19,325.42	0.00		
			TOTAL CONTRACT 733096		09/22/2014	80,323.00	09/25/2015	80,323.00	0.00	04/04/2049	
TOTAL PROJECT	10003-IO/ F.06001646		ISAAC CABIN REPAIRS-FPC/ORM			94,623.00		94,623.00	0.00		
697956	10003-JC	02 2010	REASING RIVERS CONSTRUCTION			1,639.00		1,639.00	0.00		100
697956	08008-JC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 697956		06/23/2010	1,639.00	02/02/2011	1,639.00	0.00	10/01/2010	
TOTAL PROJECT	10003-JC/ F.06001652		MAINT BLDG RESTROOM			1,639.00		1,639.00	0.00		
701400	10003-KC	01 2010	FRANCISE HORTICULTURAL SERVICE			10,162.50		10,162.50	0.00		100
701400	10003-KC	90	RETAINAGE WITHELD					1,016.25-			
701400	10003-KC	91	RETAINAGE PAID					1,016.25	0.00		
			TOTAL CONTRACT 701400		06/24/2010	10,162.50	07/15/2011	10,162.50	0.00	01/04/2011	
TOTAL PROJECT	10003-KC/ F.06001654		MOAT AERATION SYSTEM			10,162.50		10,162.50	0.00		
707155	10003-LB	01 2010	PAT WILLIAMS CONSTRUCTION LLC			10,882.00		10,882.00	0.00		100
707155	10003-LB	90	RETAINAGE WITHELD					1,088.20-			
707155	10003-LB	91	RETAINAGE PAID					1,088.20	0.00		
			TOTAL CONTRACT 707155		07/08/2010	10,882.00	12/30/2011	10,882.00	0.00	07/28/2010	
TOTAL PROJECT	10003-LB/ F.06001657		VISITOR CENTER EROSIONCONTROL			10,882.00		10,882.00	0.00		
702005	10003-MB	02 2010	ANTHONY'S LANDSCAPING			16,572.00		16,572.00	0.00		100
702005	05006-ML		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 702005		01/05/2011	16,572.00	08/26/2011	16,572.00	0.00	04/07/2011	
TOTAL PROJECT	10003-MB/ F.06001658		WATER TREATMENT PLANT			16,572.00		16,572.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,868

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001659		COMFORT STATION PIER DECKING			16,572.00		16,572.00	0.00		
699234	10003-MC	02 2010	FRANCISE HORTICULTURAL SERVICE			24,649.00		24,649.00	0.00		100
699234	05006-MK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		10003-MC/ F.06001660	ENTERANCE RENOVATION		07/27/2010	24,649.00	05/10/2011	24,649.00	0.00	12/15/2010	
698042	10003-NB	01 2010	WHITLOCK & SHELTON			5,600.00		5,600.00	0.00		100
698042	10003-NB	90	RETAINAGE WITHELD					560.00-			
698042	10003-NB	91	RETAINAGE PAID					560.00	0.00		
TOTAL PROJECT		10003-NB/ F.06001662	ADA SHOWER CABIN 7		07/16/2010	5,600.00	04/05/2013	5,600.00	0.00	09/12/2010	
736913	10003-NE	01 2010	FORTE AND TABLADA INC	F1		24,915.00		24,915.00	0.00		100
736913	10003-NE		CONV TO LAGOV 4400011764			0.00		0.00	0.00		
TOTAL PROJECT		10003-NE/ F.06001663	264-LAKE BISTENEAU REPL OXID POND		09/18/2015	24,915.00	03/31/2017	24,915.00	0.00	04/04/2049	
730665	10003-NF	01 2010	LATHAN CONSTRUCTION LLC			26,833.00		26,833.00	0.00		100
730665	06006-NI		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		10003-NF/ F.06001664	TRAIL CLEARING		12/10/2013	26,833.00	11/07/2014	26,833.00	0.00	07/03/2014	
730195	10003-NG	01 2010	WEST LOUISIANA CONSTRUCTION			50,266.00		50,266.00	0.00		100
730195	10003-NG	90	RETAINAGE WITHELD					5,026.60-			
730195	10003-NG	91	RETAINAGE PAID					5,026.60	0.00		
TOTAL PROJECT		10003-NG/ F.06001665	DEMENT BRIDGE DECKING		03/21/2014	50,266.00	10/28/2014	50,266.00	0.00	05/29/2014	
705676	10003-PC	01 2010	ARROW SEAL COATING & STRIPING			23,500.00		23,500.00	0.00		100
705676	10003-PC	90	RETAINAGE WITHELD					2,350.00-			
705676	10003-PC	91	RETAINAGE PAID					2,350.00	0.00		
TOTAL PROJECT		10003-PC/ F.06001673	PAINT PARK BUILDINGS		04/27/2011	23,500.00	11/01/2011	23,500.00	0.00	06/20/2011	
697592	10003-PD	02 2010	PRO-BUILD CONSTRUCTION INC			75,000.00		75,000.00	0.00		100
697592	08008-PF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT			697592		07/16/2010	75,000.00	04/01/2011	75,000.00	0.00	01/03/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,869

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 10003-PD/ F.06001674		SEAWALL PHASE 2			75,000.00		75,000.00	0.00		
721678	10003-PG	01 2010	GARCIA CONSTRUCTION CO INC		136,215.29		136,215.29	0.00		100
721678	10003-PG	90	RETAINAGE WITHELD				13,621.53-			
721678	10003-PG	91	RETAINAGE PAID				13,621.53	0.00		
		TOTAL CONTRACT 721678		03/13/2013	136,215.29	01/17/2014	136,215.29	0.00	10/01/2013	
TOTAL PROJECT 10003-PG/ F.06001675		RENOV ENTRANCE STATION			136,215.29		136,215.29	0.00		
725673	10003-PH	01 2010	ARROW SEAL COATING & STRIPING		58,900.00		58,900.00	0.00		100
725673	10003-PH	90	RETAINAGE WITHELD				5,890.00-			
725673	10003-PH	91	RETAINAGE PAID				5,890.00	0.00		
		TOTAL CONTRACT 725673		04/16/2013	58,900.00	01/28/2014	58,900.00	0.00	08/27/2013	
TOTAL PROJECT 10003-PH/ F.06001676		SEAWALL REPAIR			58,900.00		58,900.00	0.00		
716970	10003-QB	01 2010	SULLIVAN ENTERPRISES INC		115,100.00		115,100.00	0.00		100
716970	10003-QB	90	RETAINAGE WITHELD				11,510.00-			
716970	10003-QB	91	RETAINAGE PAID				11,510.00	0.00		
		TOTAL CONTRACT 716970		04/24/2012	115,100.00	02/01/2013	115,100.00	0.00	08/06/2012	
TOTAL PROJECT 10003-QB/ F.06001678		CABIN WALKWAYS			115,100.00		115,100.00	0.00		
710962	10003-QC	01 2010	PRO-BUILD CONSTRUCTION INC		50,000.00		50,000.00	0.00		100
710962	09002-QI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 710962		12/13/2011	50,000.00	07/03/2012	50,000.00	0.00	02/14/2012	
TOTAL PROJECT 10003-QC/ F.06001679		EXPAND BOAT LAUNCH PARK			50,000.00		50,000.00	0.00		
728391	10003-QD	01 2010	ARROW SEAL COATING & STRIPING		97,700.00		97,700.00	0.00		100
728391	10003-QD	90	RETAINAGE WITHELD				9,770.00-			
728391	10003-QD	91	RETAINAGE PAID				9,770.00	0.00		
		TOTAL CONTRACT 728391		02/27/2014	97,700.00	11/21/2014	97,700.00	0.00	04/28/2014	
TOTAL PROJECT 10003-QD/ F.06001680		CABIN & LODGE FLOORING REPLCMT			97,700.00		97,700.00	0.00		
719106	10003-RF	02 2010	NORTH SIXTY MANAGEMENT INC		4,157.87		4,157.87	0.00		100
719106	09002-RF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 719106		11/01/2012	4,157.87	07/31/2013	4,157.87	0.00	04/14/2013	
TOTAL PROJECT 10003-RF/ F.06001684		CONFERENCE CENTER RENOVATION			4,157.87		4,157.87	0.00		
710186	10003-RG	01 2010	ORGERON BUILDERS LLC		71,790.50		71,790.50	0.00		100
710186	10003-RG	90	RETAINAGE WITHELD				7,179.05-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,870

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710186	10003-RG	91	RETAINAGE PAID					7,179.05	0.00		
TOTAL PROJECT 10003-RG/ F.06001685			CABIN RESTROOM RENOVATION		11/01/2011	71,790.50	08/27/2012	71,790.50	0.00	05/24/2012	
						71,790.50		71,790.50	0.00		
727030	10003-SB	01 2010	ORGERON BUILDERS LLC			50,000.00		50,000.00	0.00		100
727030	05006-SD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-SB/ F.06001688			REPLACE ROTTEN WOOD-VISTOR CEN		10/04/2013	50,000.00	05/12/2014	50,000.00	0.00	12/30/2013	
						50,000.00		50,000.00	0.00		
712089	10003-VC	01 2010	GILL INDUSTRIES LTD			13,000.00		13,000.00	0.00		100
712089	10003-VC	90	RETAINAGE WITHELD					1,300.00-			
712089	10003-VC	91	RETAINAGE PAID					1,300.00	0.00		
TOTAL CONTRACT 712089					12/16/2011	13,000.00	01/10/2013	13,000.00	0.00	03/30/2012	
715519	10003-VC	01 2010	PHILLIP MAYO CONSTRUCTION INC			42,585.30		42,585.30	0.00		100
715519	10003-VC	90	RETAINAGE WITHELD					4,731.70-			
715519	10003-VC	91	RETAINAGE PAID					4,731.70	0.00		
TOTAL CONTRACT 715519					02/28/2012	42,585.30	10/31/2012	42,585.30	0.00	05/30/2012	
TOTAL PROJECT 10003-VC/ F.06001690			MUSEUM RENOVATION			55,585.30		55,585.30	0.00		
715519	10003-VD	02 2010	PHILLIP MAYO CONSTRUCTION INC			4,731.70		4,731.70	0.00		100
715519	10003-VC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 715519					02/28/2012	4,731.70	10/31/2012	4,731.70	0.00	05/30/2012	
TOTAL PROJECT 10003-VD/ F.06001691			EPOSY FLOOR,PAINTING & TRACK			4,731.70		4,731.70	0.00		
696048	10003-WC	02 2010	RUSK CONSTRUCTION LLC			2,997.52		2,997.52	0.00		100
696048	09002-WD		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 696048					05/20/2010	2,997.52	12/03/2010	2,997.52	0.00	07/26/2010	
TOTAL PROJECT 10003-WC/ F.06001693			EROSION CONTROL AT RAVINE			2,997.52		2,997.52	0.00		
714327	10003-XB	02 2010	ACS HEATING AND AIR			44,900.00		44,900.00	0.00		100
714327	06006-XF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 714327					04/18/2012	44,900.00	09/14/2012	44,900.00	0.00	05/23/2012	
TOTAL PROJECT 10003-XB/ F.06001695			A/C UNIT REPAIR, CABIN & GRPCP			44,900.00		44,900.00	0.00		
700599	10003-XC	01 2010	REASING RIVERS CONSTRUCTION			52,702.00		52,702.00	0.00		100
700599	10003-XC	90	RETAINAGE WITHELD					5,270.20-			
700599	10003-XC	91	RETAINAGE PAID					5,270.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,871

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 10003-XC/ F.06001696		GROUPCAMP	RENOVATION		02/08/2011	52,702.00	07/06/2011	52,702.00	0.00	02/28/2011	
						52,702.00		52,702.00	0.00		
723945	10003-XE	01 2010	REGIONAL CONSTRUCTION LLC			482.00		482.00	0.00		100
723945	10003-XE	90	RETAINAGE WITHELD					4,000.00-			
723945	10003-XE	91	RETAINAGE PAID					4,000.00	0.00		
TOTAL PROJECT 10003-XE/ F.06001697		ENTRANCE STATION	ASPHALT		06/11/2013	482.00	10/11/2013	482.00	0.00	07/08/2013	
						482.00		482.00	0.00		
724408	10003-XF	01 2010	INDUSTRIAL ROOFING &			2,446.00		2,446.00	0.00		100
724408	05006-XE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-XF/ F.06001698		ROOF REPLACEMENT PHASE 1			05/21/2013	2,446.00	07/21/2014	2,446.00	0.00	10/22/2013	
						2,446.00		2,446.00	0.00		
728319	10003-XG	01 2010	APEX ARCHITECTURAL SVCS LLC	R1		665.26		665.26	0.00		100
TOTAL PROJECT 10003-XG/ F.06001699		N TOLEDO BEND RESIDENCE REPL			10/15/2013	665.26	09/25/2015	665.26	0.00	04/04/2049	
						665.26		665.26	0.00		
733991	10003-XG	01 2010	JC LEWIS CONSTRUCTION LLC	CN		12,275.75		12,275.75	0.00		100
733991	10003-XG	02 2010	JC LEWIS CONSTRUCTION LLC	CN		3,296.00		3,296.00	0.00		100
733991	08008-XH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-XG/ F.06001699					01/12/2015	15,571.75	06/03/2016	15,571.75	0.00	11/19/2015	
						16,237.01		16,237.01	0.00		
706702	10003-YC	03 2010	BUFFALO ELECTRIC INC			497.00		497.00	0.00		100
706702	08008-YE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-YC/ F.06001702		NEW SECURITY LIGHTING			04/27/2011	497.00	11/08/2011	497.00	0.00	08/09/2011	
						497.00		497.00	0.00		
690642	10003-ZC	03 2010	FRANCISE HORTICULTURAL SERVICE	CN		7,595.00		7,595.00	0.00		100
690642	10003-ZC	04 2010	FRANCISE HORTICULTURAL SERVICE	PL		4,500.00		4,500.00	0.00		100
690642	06006-ZE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 10003-ZC/ F.06001704		REPAIR MANAGER'S RESIDENCE			05/17/2010	12,095.00	02/04/2011	12,095.00	0.00	07/30/2010	
						12,095.00		12,095.00	0.00		
LAGOV	F.06001550.05		Construction			34,700.00		34,700.00	0.00		100
TOTAL PROJECT F.06001550/ 10003-1B		SIDEWALK REPLACEMENT		PARISH:		34,700.00		34,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,872

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001553.05		Construction		17,000.00		17,000.00	0.00		100
	TOTAL PROJECT F.06001553/ 10003-2C	LODGE PORCHES	PARISH:		17,000.00		17,000.00	0.00		
LAGOV	F.06001554.05		Construction		34,900.00		34,900.00	0.00		100
	TOTAL PROJECT F.06001554/ 10003-2D	RETAINING WALL, BEACH	PARISH:		34,900.00		34,900.00	0.00		
LAGOV	F.06001555.06		Equipment		12,445.00	02/21/2011	12,445.00	0.00		100
	TOTAL PROJECT F.06001555/ 10003-2E	TREE PROJECT, CAMPGROUND	PARISH:		12,445.00		12,445.00	0.00		
LAGOV	F.06001556.05		Construction		38,700.00		38,700.00	0.00		100
	TOTAL PROJECT F.06001556/ 10003-2F	BEACH AND	PARISH:		38,700.00		38,700.00	0.00		
LAGOV	F.06001557.05		Construction		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06001557/ 10003-2G	RE-STAINING OF 5 FACILITIES	PARISH:		50,000.00		50,000.00	0.00		
LAGOV	F.06001558.05		Construction		5,648.17		5,648.17	0.00		100
	TOTAL PROJECT F.06001558/ 10003-2J	PATH LIGHTING CAMPGROUND	PARISH:		5,648.17		5,648.17	0.00		
LAGOV	F.06001559.05		Construction		111,390.00		111,390.00	0.00		100
LAGOV	F.06001559.06		Equipment		15,150.00	06/11/2015	15,150.00	0.00		100
	TOTAL PROJECT F.06001559/ 10003-2K	DAY USE EXPANSION	PARISH:		126,540.00		126,540.00	0.00		
LAGOV	F.06001561.05		Construction		30,000.00		30,000.00	0.00		100
	TOTAL PROJECT F.06001561/ 10003-3C	MUSEUM ROOF	PARISH:		30,000.00		30,000.00	0.00		
LAGOV	F.06001562.09		Provisional		240.50		0.00	240.50		
	TOTAL PROJECT F.06001562/ 10003-4A	ROSEDOWN PLANTATION	PARISH:		240.50		0.00	240.50		
LAGOV	F.06001563.05		Construction		39,623.50		39,623.50	0.00		100
	TOTAL PROJECT F.06001563/ 10003-4B	FIRE SUPPRESSION SYSTEM	PARISH:		39,623.50		39,623.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,873

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001564.06		Equipment		3,000.00	08/10/2010	3,000.00	0.00		100
	TOTAL PROJECT F.06001564/ 10003-4C	BRICK WALK NINA	PARISH:		3,000.00		3,000.00	0.00		
LAGOV	F.06001565.06		Equipment		1,000.00	04/16/2012	1,000.00	0.00		100
	TOTAL PROJECT F.06001565/ 10003-4F	PLASTER REPAIR - ORM CLAIM	PARISH:		1,000.00		1,000.00	0.00		
LAGOV	F.06001566.06		Equipment		747.00	10/29/2013	747.00	0.00		100
	TOTAL PROJECT F.06001566/ 10003-4G	BRUSSELS CARPET REPRODUCE	PARISH:		747.00		747.00	0.00		
LAGOV	F.06001567.05		Construction		16,029.00		16,029.00	0.00		100
	TOTAL PROJECT F.06001567/ 10003-4H	THREE RAIL FENCE REPLACEMENT	PARISH:		16,029.00		16,029.00	0.00		
LAGOV	F.06001569.05		Construction		100,000.00		100,000.00	0.00		100
	TOTAL PROJECT F.06001569/ 10003-5B	GIBSON LAKE EROSION CONTROL	PARISH:		100,000.00		100,000.00	0.00		
LAGOV	F.06001571.05		Construction		290,003.84		290,003.84	0.00		100
	TOTAL PROJECT F.06001571/ 10003-5D	CAMPGRD SEWER CONNECT & DUMP S	PARISH: 10,50		290,003.84		290,003.84	0.00		
LAGOV	F.06001572.05		Construction		43,500.00		43,500.00	0.00		100
LAGOV	F.06001572.07		Miscellaneous		2,247.78	03/14/2013	2,247.78	0.00		100
LAGOV	F.06001572.08		Testing		2,486.00	02/21/2013	2,486.00	0.00		100
	TOTAL PROJECT F.06001572/ 10003-5E	LODGE,CABIN REPLACEMENT	PARISH: 10		48,233.78		48,233.78	0.00		
LAGOV	F.06001574.06		Equipment		4,658.00	01/20/2011	4,658.00	0.00		100
	TOTAL PROJECT F.06001574/ 10003-6C	AC ENTRANCE STATION	PARISH:		4,658.00		4,658.00	0.00		
LAGOV	F.06001575.05		Construction		48,564.16		48,564.16	0.00		100
	TOTAL PROJECT F.06001575/ 10003-6E	PLAYGROUND REPLACEMENT DAY USE	PARISH:		48,564.16		48,564.16	0.00		
LAGOV	F.06001577.05		Construction		41,928.00		41,928.00	0.00		100
	TOTAL PROJECT F.06001577/ 10003-7D	CABINS BATHROOM KITCHEN COUNT	PARISH:		41,928.00		41,928.00	0.00		

PAGE: 1,874

LAGOV / AFS
ID: F.B062640901 / 10003

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001578.05		Construction			24,800.00		24,800.00	0.00		100
TOTAL PROJECT	F.06001578/ 10003-7E		CANAL CLEARING	PARISH:		24,800.00		24,800.00	0.00		
LAGOV	F.06001579.05		Construction			30,268.00		30,268.00	0.00		100
TOTAL PROJECT	F.06001579/ 10003-7J		TRASH CAN CLUSTERS	PARISH:		30,268.00		30,268.00	0.00		
LAGOV	F.06001580.05		Construction			51,800.00		51,800.00	0.00		100
TOTAL PROJECT	F.06001580/ 10003-7K		NATURE TRAIL IMPROVEMENTS	PARISH:		51,800.00		51,800.00	0.00		
LAGOV	F.06001581.05		Construction			1,485.87		1,485.87	0.00		100
TOTAL PROJECT	F.06001581/ 10003-7L		CABIN HVAC	PARISH:		1,485.87		1,485.87	0.00		
LAGOV	F.06001582.05		Construction			11,700.00		11,700.00	0.00		100
TOTAL PROJECT	F.06001582/ 10003-7M		CONSTRUCT NEW BULKHEAD	PARISH:		11,700.00		11,700.00	0.00		
LAGOV	F.06001587.05		Construction			18,690.00		18,690.00	0.00		100
TOTAL PROJECT	F.06001587/ 10003-A4		LIFT STATION REPAIR	PARISH:		18,690.00		18,690.00	0.00		
LAGOV	F.06001588.06		Equipment			14,750.00	08/07/2012	14,750.00	0.00		100
TOTAL PROJECT	F.06001588/ 10003-A5		SEWER REPAIR	PARISH:		14,750.00		14,750.00	0.00		
LAGOV	F.06001589.05		Construction			257,998.51		257,998.51	0.00		100
TOTAL PROJECT	F.06001589/ 10003-A6		ATV TRAIL GRANT	PARISH:		257,998.51		257,998.51	0.00		
LAGOV	F.06001590.05		Construction			73,050.09		73,050.09	0.00		100
TOTAL PROJECT	F.06001590/ 10003-A7		COMFORT STATION RENOVATION	PARISH:		73,050.09		73,050.09	0.00		
LAGOV	F.06001591.06		Equipment			8,547.42	09/09/2014	8,547.42	0.00		100
TOTAL PROJECT	F.06001591/ 10003-A8		REPAIR TO TRAIL	PARISH:		8,547.42		8,547.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,875

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	10003-A8		FIBER OPTIC REPAIR	PARISH:	8,547.42		8,547.42	0.00		
LAGOV	F.06001592.04		Design		2,300.60		2,300.60	0.00		100
LAGOV	F.06001592.05		Construction		43,886.00		43,886.00	0.00		100
TOTAL PROJECT	F.06001592/ 10003-A9		SOUTH TOLEDO BEND CABIN REPAIRS	PARISH: 43	46,186.60		46,186.60	0.00		
LAGOV	F.06001594.05		Construction		15,175.00		15,175.00	0.00		100
TOTAL PROJECT	F.06001594/ 10003-AB		SECURITY LIGHTING	PARISH:	15,175.00		15,175.00	0.00		
LAGOV	F.06001595.05		Construction		5,388.00		5,388.00	0.00		100
TOTAL PROJECT	F.06001595/ 10003-AC		ROOF, BUNK HOUSE	PARISH:	5,388.00		5,388.00	0.00		
LAGOV	F.06001596.06		Equipment		2,900.00	01/31/2013	2,900.00	0.00		100
TOTAL PROJECT	F.06001596/ 10003-AE		TREE REMOVAL	PARISH:	2,900.00		2,900.00	0.00		
LAGOV	F.06001598.05		Construction		129,995.00		129,995.00	0.00		100
TOTAL PROJECT	F.06001598/ 10003-B4		PARKWIDE LIGHTING	PARISH:	129,995.00		129,995.00	0.00		
LAGOV	F.06001599.05		Construction		28,940.00		28,940.00	0.00		100
TOTAL PROJECT	F.06001599/ 10003-B6		GREENHOUSE REPAIRS, GAS & ELEC	PARISH:	28,940.00		28,940.00	0.00		
LAGOV	F.06001601.05		Construction		33,517.10		33,517.10	0.00		100
TOTAL PROJECT	F.06001601/ 10003-BB		TRAFFIC CONTROL STRUCTURES	PARISH:	33,517.10		33,517.10	0.00		
4400011725	F.06001602.04	002 2010	C. SPENCER SMITH, AIA, LLC	F1	4,692.74		4,692.74	0.00		100
			TOTAL CONTRACT 4400011725	09/01/2011	4,692.74	06/04/2021	4,692.74	0.00	09/07/2022	
LAGOV	F.06001602.04		Design		20,549.00	06/02/2021	20,549.00	0.00		100
LAGOV	F.06001602.05		Construction		104,381.00		104,381.00	0.00		100
LAGOV	F.06001602.07		Miscellaneous		215.35	11/28/2012	215.35	0.00		100
LAGOV	F.06001602.08		Testing		1,682.78	06/12/2013	1,682.78	0.00		100
TOTAL PROJECT	F.06001602/ 10003-BF		BAYOU SEGNETTE NEW RESTROOM	PARISH: 26	126,828.13		126,828.13	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,876

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001603.05		Construction		39,947.00		39,947.00	0.00		100
LAGOV	F.06001603.08		Testing		274.40	05/23/2014	274.40	0.00		100
TOTAL PROJECT F.06001603/ 10003-BG BAYOU SEGNETTE ENTRY STATION PARISH:					40,221.40		40,221.40	0.00		
LAGOV	F.06001604.06		Equipment		2,714.06	11/20/2014	2,714.06	0.00		100
TOTAL PROJECT F.06001604/ 10003-BH RESIDENCE TERMITE REPAIRS PARISH:					2,714.06		2,714.06	0.00		
LAGOV	F.06001605.06		Equipment		3,893.24	12/12/2014	3,893.24	0.00		100
TOTAL PROJECT F.06001605/ 10003-BI RESIDENT REMODEL PARISH:					3,893.24		3,893.24	0.00		
4400011656	F.06001606.05	001 2010	LA CONTRACTING ENTERPRISES LLC	CN	149,587.00		149,587.00	0.00		100
4400011656	F.06001606		RETAINAGE WITHHELD		0.00		33,429.10-	33,429.10		
4400011656	F.06001606		RETAINAGE PAID		0.00		33,429.10	33,429.10-		
TOTAL CONTRACT 4400011656 06/15/2017					149,587.00	06/19/2018	149,587.00	0.00	01/19/2048	
4400011672	F.06001606.04	002 2010	STUART CONSULTING GROUP INC	F1	11,708.90		11,708.90	0.00		100
TOTAL CONTRACT 4400011672 03/15/2016					11,708.90	02/08/2019	11,708.90	0.00	01/19/2048	
4400015442	F.06001606.05	001 2010	INDUSTRIAL & MECHANICAL CONTRACTOR	CN	606.27		606.27	0.00		100
4400015442	F.06001606.05	003 2010	INDUSTRIAL & MECHANICAL CONTRACTOR	PT	67.36		67.36	0.00		100
4400015442	F.06001606		RETAINAGE WITHHELD		0.00		15.00-	15.00		
4400015442	F.06001606		RETAINAGE PAID		0.00		15.00	15.00-		
TOTAL CONTRACT 4400015442 09/10/2018					673.63	04/03/2019	673.63	0.00	01/19/2048	
LAGOV	F.06001606.04		Design		47,514.00	02/05/2019	47,514.00	0.00		100
LAGOV	F.06001606.05		Construction		152,059.63	04/02/2019	152,059.63	0.00		100
LAGOV	F.06001606.07		Miscellaneous		426.37	06/23/2017	426.37	0.00		100
TOTAL PROJECT F.06001606/ 10003-BJ BAYOU SEGNETTE SEWER IMPROVEMT PARISH: 26					200,000.00		200,000.00	0.00		
LAGOV	F.06001609.05		Construction		24,770.00		24,770.00	0.00		100
TOTAL PROJECT F.06001609/ 10003-C4 BOGUE CHITTO LAND PARISH:					24,770.00		24,770.00	0.00		
LAGOV	F.06001611.05		Construction		45,700.00		45,700.00	0.00		100
TOTAL PROJECT F.06001611/ 10003-CC CABIN ENTRANCE WALKS PARISH:					45,700.00		45,700.00	0.00		
LAGOV	F.06001612.05		Construction		87,688.00		87,688.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,877

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001612/ 10003-CE		CABINS & LODGES-NEW FLOORING	PARISH:	87,688.00		87,688.00	0.00		
LAGOV	F.06001613.04		Design		12,117.00		12,117.00	0.00		100
TOTAL PROJECT	F.06001613/ 10003-CF		CAMPGROUND COVERED BOATDOCK	PARISH:	12,117.00		12,117.00	0.00		
LAGOV	F.06001614.05		Construction		91,297.73		91,297.73	0.00		100
TOTAL PROJECT	F.06001614/ 10003-CG		SPLASH PAD JIMMIE DAVIS PARK	PARISH: 25	91,297.73		91,297.73	0.00		
LAGOV	F.06001615.05		Construction		5,914.27		5,914.27	0.00		100
TOTAL PROJECT	F.06001615/ 10003-CH		ENTRANCE STATION EXPANSION	PARISH:	5,914.27		5,914.27	0.00		
LAGOV	F.06001616.05		Construction		34,400.00		34,400.00	0.00		100
TOTAL PROJECT	F.06001616/ 10003-CI		CONFERENCE CENTER HVAC	PARISH:	34,400.00		34,400.00	0.00		
LAGOV	F.06001618.05		Construction		19,318.00		19,318.00	0.00		100
TOTAL PROJECT	F.06001618/ 10003-DB		DORM INTERIOR RENOVATION	PARISH:	19,318.00		19,318.00	0.00		
LAGOV	F.06001619.05		Construction		734.00		734.00	0.00		100
TOTAL PROJECT	F.06001619/ 10003-DC		PROFESSOR HOUSE-FRONT PORCH	PARISH:	734.00		734.00	0.00		
LAGOV	F.06001620.05		Construction		10,682.00		10,682.00	0.00		100
TOTAL PROJECT	F.06001620/ 10003-DF		SIDEWALK	PARISH:	10,682.00		10,682.00	0.00		
4400014720	F.06001621.05	002 2010	PAT WILLIAMS CONSTRUCTION LLC	CN	13,346.00		13,346.00	0.00		100
4400014720	F.06001621.05	005 2010	PAT WILLIAMS CONSTRUCTION LLC	PL	600.00		600.00	0.00		100
4400014720	F.06001621		RETAINAGE WITHHELD		0.00		21,960.20-	21,960.20		
4400014720	F.06001621		RETAINAGE PAID		0.00		21,960.20	21,960.20-		
TOTAL CONTRACT 4400014720					05/14/2018		13,946.00	0.00	01/19/2048	
LAGOV	F.06001621.01		Admin		418.00	12/17/2018	418.00	0.00		100
LAGOV	F.06001621.05		Construction		13,946.00	02/01/2019	13,946.00	0.00		100
LAGOV	F.06001621.09		Provisional		636.00		0.00	636.00		
TOTAL PROJECT	F.06001621/ 10003-E2		CABIN FOUNDATION REPAIR	PARISH: 43	15,000.00		14,364.00	636.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,878

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001623.06		Equipment			11,527.56	12/02/2011	11,527.56	0.00		100
	TOTAL PROJECT F.06001623/ 10003-EB		PAVING RENOVATIONS AROUND PARK	PARISH:		11,527.56		11,527.56	0.00		
LAGOV	F.06001626.04		Design			12,654.07		12,654.07	0.00		100
LAGOV	F.06001626.05		Construction			152,263.71		152,263.71	0.00		100
	TOTAL PROJECT F.06001626/ 10003-EF		POOL BATHHOUSE REPLACEMENT/DEM	PARISH: 34		164,917.78		164,917.78	0.00		
LAGOV	F.06001628.04		Design			9,887.85		9,887.85	0.00		100
	TOTAL PROJECT F.06001628/ 10003-FB		SPLASH PARK/RESTROOM CHICO PRK	PARISH: 20		9,887.85		9,887.85	0.00		
LAGOV	F.06001629.04		Design			26,899.00		26,899.00	0.00		100
LAGOV	F.06001629.05		Construction			90,250.54		90,250.54	0.00		100
LAGOV	F.06001629.07		Miscellaneous		07/25/2012	1,498.30		1,498.30	0.00		100
	TOTAL PROJECT F.06001629/ 10003-FC		WATER INFRA IMPROVEMENTS	PARISH: 20		118,647.84		118,647.84	0.00		
LAGOV	F.06001630.05		Construction			315,426.95		315,426.95	0.00		100
LAGOV	F.06001630.07		Miscellaneous		07/11/2012	933.36		933.36	0.00		100
LAGOV	F.06001630.08		Testing		03/06/2013	3,159.00		3,159.00	0.00		100
	TOTAL PROJECT F.06001630/ 10003-FD		CHICOT SPLASH PAD/RESTROOM	PARISH: 20		319,519.31		319,519.31	0.00		
LAGOV	F.06001631.06		Equipment			5,353.60	02/23/2015	5,353.60	0.00		100
	TOTAL PROJECT F.06001631/ 10003-FE		DEMO POOL & BATHHOUSE,EQUIP	PARISH:		5,353.60		5,353.60	0.00		
LAGOV	F.06001632.06		Equipment			12,800.00	01/06/2015	12,800.00	0.00		100
	TOTAL PROJECT F.06001632/ 10003-FF		DEMO POOL & BATHHOUSE, DIRT HIL	PARISH:		12,800.00		12,800.00	0.00		
LAGOV	F.06001633.06		Equipment			766.54	07/10/2015	766.54	0.00		100
	TOTAL PROJECT F.06001633/ 10003-FG		WIFI MODEM	PARISH:		766.54		766.54	0.00		
LAGOV	F.06001635.05		Construction			115,404.39		115,404.39	0.00		100
LAGOV	F.06001635.06		Equipment		04/16/2012	75.00		75.00	0.00		100
	TOTAL PROJECT F.06001635/ 10003-GB		EROSION CONTROL-SAILBOAT AREA	PARISH:		115,479.39		115,479.39	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B062640901 / 10003

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012314	F.06001637.04	002 2010	THE ARCHITECTURAL STUDIO	F1		1,489.50		1,489.50	0.00		100
			TOTAL CONTRACT 4400012314		04/20/2010	1,489.50	06/02/2021	1,489.50	0.00	01/19/2048	
LAGOV	F.06001637.04		Design			31,990.00	06/01/2021	31,990.00	0.00		100
LAGOV	F.06001637.05		Construction			291,981.58		291,981.58	0.00		100
LAGOV	F.06001637.07		Miscellaneous			1,812.47	11/23/2011	1,812.47	0.00		100
LAGOV	F.06001637.08		Testing			1,615.00	03/08/2012	1,615.00	0.00		100
TOTAL PROJECT	F.06001637/ 10003-HB		NEW BATHHOUSE RV CAMPGRD AREA1	PARISH: 52		327,399.05		327,399.05	0.00		
LAGOV	F.06001638.05		Construction			51,301.30		51,301.30	0.00		100
TOTAL PROJECT	F.06001638/ 10003-HE		CAMPGRD ELECTRICAL UPGRADE	PARISH:		51,301.30		51,301.30	0.00		
LAGOV	F.06001640.05		Construction			19,505.00		19,505.00	0.00		100
TOTAL PROJECT	F.06001640/ 10003-IB		CABINS PARKING LOT LIGHTING	PARISH:		19,505.00		19,505.00	0.00		
LAGOV	F.06001641.05		Construction			67,000.00		67,000.00	0.00		100
TOTAL PROJECT	F.06001641/ 10003-IC		GROUP CAMP 3 ELECTRICAL RENOV.	PARISH:		67,000.00		67,000.00	0.00		
LAGOV	F.06001643.05		Construction			7,788.00		7,788.00	0.00		100
TOTAL PROJECT	F.06001643/ 10003-IJ		SEWER LIFT STATIONS	PARISH:		7,788.00		7,788.00	0.00		
LAGOV	F.06001644.05		Construction			28,500.00		28,500.00	0.00		100
TOTAL PROJECT	F.06001644/ 10003-IK		GROUP CAMP WATER FILTER SYSTEM	PARISH:		28,500.00		28,500.00	0.00		
LAGOV	F.06001645.05		Construction			12,000.00		12,000.00	0.00		100
TOTAL PROJECT	F.06001645/ 10003-IL		COMF STA - HVAC RENOVATION	PARISH:		12,000.00		12,000.00	0.00		
LAGOV	F.06001646.04		Design			14,300.00		14,300.00	0.00		100
LAGOV	F.06001646.05		Construction			80,323.00		80,323.00	0.00		100
TOTAL PROJECT	F.06001646/ 10003-IO		ISAAC CABIN REPAIRS-FPC/ORM	PARISH:		94,623.00		94,623.00	0.00		
LAGOV	F.06001647.06		Equipment			1,158.84	06/11/2015	1,158.84	0.00		100
TOTAL PROJECT	F.06001647/ 10003-IP		REPAIRS TO TRAILER	PARISH:		1,158.84		1,158.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,880

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	10003-IP		CABIN REPLACEMENT,COOKWARE 2	PARISH:	1,158.84		1,158.84	0.00		
LAGOV	F.06001648.06		Equipment		854.10	06/26/2015	854.10	0.00		100
	TOTAL PROJECT F.06001648/ 10003-IQ		CABIN WIFI SONICWALL WEBFILTER	PARISH:	854.10		854.10	0.00		
LAGOV	F.06001649.06		Equipment		766.54	07/06/2015	766.54	0.00		100
	TOTAL PROJECT F.06001649/ 10003-IR		CABIN WIFI CRADLEPOINT MODEM	PARISH:	766.54		766.54	0.00		
LAGOV	F.06001650.06		Equipment		800.00	07/09/2015	800.00	0.00		100
	TOTAL PROJECT F.06001650/ 10003-IS		CABIN WIFI TROPOS RADIOS	PARISH:	800.00		800.00	0.00		
LAGOV	F.06001652.05		Construction		1,639.00		1,639.00	0.00		100
	TOTAL PROJECT F.06001652/ 10003-JC		MAINT BLDG RESTROOM	PARISH:	1,639.00		1,639.00	0.00		
LAGOV	F.06001654.05		Construction		10,162.50		10,162.50	0.00		100
	TOTAL PROJECT F.06001654/ 10003-KC		MOAT AERATION SYSTEM	PARISH:	10,162.50		10,162.50	0.00		
LAGOV	F.06001655.06		Equipment		3,980.00	10/17/2011	3,980.00	0.00		100
	TOTAL PROJECT F.06001655/ 10003-KD		RESTROOM CHAIN WALL	PARISH:	3,980.00		3,980.00	0.00		
LAGOV	F.06001657.05		Construction		10,882.00		10,882.00	0.00		100
	TOTAL PROJECT F.06001657/ 10003-LB		VISITOR CENTER EROSIONCONTROL	PARISH:	10,882.00		10,882.00	0.00		
LAGOV	F.06001659.05		Construction		16,572.00		16,572.00	0.00		100
	TOTAL PROJECT F.06001659/ 10003-MB		COMFORT STATION PIER DECKING	PARISH:	16,572.00		16,572.00	0.00		
LAGOV	F.06001660.05		Construction		24,649.00		24,649.00	0.00		100
	TOTAL PROJECT F.06001660/ 10003-MC		ENTERANCE RENOVATION	PARISH:	24,649.00		24,649.00	0.00		
LAGOV	F.06001662.05		Construction		5,600.00		5,600.00	0.00		100
	TOTAL PROJECT F.06001662/ 10003-NB		ADA SHOWER CABIN 7	PARISH:	5,600.00		5,600.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,881

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011764	F.06001663.04	002 2010	FORTE & TABLADA INC	F1		16,610.00		16,610.00	0.00		100
			TOTAL CONTRACT 4400011764		09/18/2015	16,610.00	09/02/2020	16,610.00	0.00	01/19/2048	
4400012154	F.06001663.05	001 2010	DIXIE OVERLAND CONSTRUCTION LLC	CN		301,750.01		301,750.01	0.00		100
4400012154	F.06001663		RETAINAGE WITHHELD			0.00		26,413.91-	26,413.91		
4400012154	F.06001663		RETAINAGE PAID			0.00		26,413.91	26,413.91-		
			TOTAL CONTRACT 4400012154		07/18/2017	301,750.01	03/10/2020	301,750.01	0.00	01/19/2048	
LAGOV	F.06001663.01		Admin			17,515.04	09/09/2020	17,515.04	0.00		100
LAGOV	F.06001663.04		Design			41,525.00	09/01/2020	41,525.00	0.00		100
LAGOV	F.06001663.05		Construction			301,855.01	03/15/2018	301,855.01	0.00		100
LAGOV	F.06001663.07		Miscellaneous			716.00	03/12/2018	716.00	0.00		100
LAGOV	F.06001663.09		Provisional			4,388.95		0.00	4,388.95		
	TOTAL PROJECT F.06001663/ 10003-NE	264-LAKE BISTENEAU REPL OXID POND	PARISH:			366,000.00		361,611.05	4,388.95		
LAGOV	F.06001664.05		Construction			26,833.00		26,833.00	0.00		100
	TOTAL PROJECT F.06001664/ 10003-NF	TRAIL CLEARING	PARISH:			26,833.00		26,833.00	0.00		
LAGOV	F.06001665.05		Construction			50,266.00		50,266.00	0.00		100
	TOTAL PROJECT F.06001665/ 10003-NG	DEMENT BRIDGE DECKING	PARISH:			50,266.00		50,266.00	0.00		
LAGOV	F.06001666.06		Equipment			3,707.25	06/11/2015	3,707.25	0.00		100
	TOTAL PROJECT F.06001666/ 10003-NH	AREA 2 POOL DEMO, EQUIPMENT	PARISH:			3,707.25		3,707.25	0.00		
LAGOV	F.06001667.06		Equipment			1,258.00	04/28/2014	1,258.00	0.00		100
	TOTAL PROJECT F.06001667/ 10003-NI	DEMENT TRAIL - BIKE RACKS	PARISH:			1,258.00		1,258.00	0.00		
LAGOV	F.06001668.06		Equipment			6,295.44	10/07/2015	6,295.44	0.00		100
	TOTAL PROJECT F.06001668/ 10003-NJ	AREA 2 POOL DEMO, DUMPSTER	PARISH:			6,295.44		6,295.44	0.00		
LAGOV	F.06001669.06		Equipment			7,800.00	05/26/2015	7,800.00	0.00		100
	TOTAL PROJECT F.06001669/ 10003-NK	AREA 2 POOL DEMO,SAND	PARISH:			7,800.00		7,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,882

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001673.05		Construction		23,500.00		23,500.00	0.00		100
	TOTAL PROJECT F.06001673/ 10003-PC		PAINT PARK BUILDINGS	PARISH:	23,500.00		23,500.00	0.00		
LAGOV	F.06001674.05		Construction		75,000.00		75,000.00	0.00		100
	TOTAL PROJECT F.06001674/ 10003-PD		SEAWALL PHASE 2	PARISH:	75,000.00		75,000.00	0.00		
LAGOV	F.06001675.05		Construction		136,215.29		136,215.29	0.00		100
LAGOV	F.06001675.06		Equipment		2,846.49	03/18/2013	2,846.49	0.00		100
	TOTAL PROJECT F.06001675/ 10003-PG		RENOV ENTRANCE STATION	PARISH:	139,061.78		139,061.78	0.00		
LAGOV	F.06001676.05		Construction		58,900.00		58,900.00	0.00		100
	TOTAL PROJECT F.06001676/ 10003-PH		SEAWALL REPAIR	PARISH:	58,900.00		58,900.00	0.00		
LAGOV	F.06001678.05		Construction		115,100.00		115,100.00	0.00		100
	TOTAL PROJECT F.06001678/ 10003-QB		CABIN WALKWAYS	PARISH:	115,100.00		115,100.00	0.00		
LAGOV	F.06001679.05		Construction		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06001679/ 10003-QC		EXPAND BOAT LAUNCH PARK	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06001680.05		Construction		97,700.00		97,700.00	0.00		100
	TOTAL PROJECT F.06001680/ 10003-QD		CABIN & LODGE FLOORING REPLCMT	PARISH:	97,700.00		97,700.00	0.00		
LAGOV	F.06001684.05		Construction		4,157.87		4,157.87	0.00		100
	TOTAL PROJECT F.06001684/ 10003-RF		CONFERENCE CENTER RENOVATION	PARISH:	4,157.87		4,157.87	0.00		
LAGOV	F.06001685.05		Construction		71,790.50		71,790.50	0.00		100
	TOTAL PROJECT F.06001685/ 10003-RG		CABIN RESTROOM RENOVATION	PARISH:	71,790.50		71,790.50	0.00		
LAGOV	F.06001688.05		Construction		50,000.00		50,000.00	0.00		100
	TOTAL PROJECT F.06001688/ 10003-SH		SHORELINE REPAIR	PARISH:	50,000.00		50,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,883

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	10003-SB		REPLACE ROTTEN WOOD-VISTOR CEN	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.06001690.05		Construction		13,000.00		13,000.00	0.00		100
	TOTAL PROJECT F.06001690/ 10003-VC		MUSEUM RENOVATION	PARISH:	13,000.00		13,000.00	0.00		
LAGOV	F.06001691.05		Construction		47,317.00		47,317.00	0.00		100
	TOTAL PROJECT F.06001691/ 10003-VD		EPOSY FLOOR,PAINTING & TRACK	PARISH:	47,317.00		47,317.00	0.00		
LAGOV	F.06001693.05		Construction		2,997.52		2,997.52	0.00		100
	TOTAL PROJECT F.06001693/ 10003-WC		EROSION CONTROL AT RAVINE	PARISH:	2,997.52		2,997.52	0.00		
LAGOV	F.06001694.09		Provisional		446.79		0.00	446.79		
	TOTAL PROJECT F.06001694/ 10003-XA		NORTH TOLEDO BEND STATE PARK	PARISH:	446.79		0.00	446.79		
LAGOV	F.06001695.05		Construction		44,900.00		44,900.00	0.00		100
	TOTAL PROJECT F.06001695/ 10003-XB		A/C UNIT REPAIR, CABIN & GRPCP	PARISH:	44,900.00		44,900.00	0.00		
LAGOV	F.06001696.05		Construction		52,702.00		52,702.00	0.00		100
	TOTAL PROJECT F.06001696/ 10003-XC		GROUPCAMP RENOVATION	PARISH:	52,702.00		52,702.00	0.00		
LAGOV	F.06001697.05		Construction		482.00		482.00	0.00		100
	TOTAL PROJECT F.06001697/ 10003-XE		ENTRANCE STATION ASPHALT	PARISH:	482.00		482.00	0.00		
LAGOV	F.06001698.05		Construction		2,446.00		2,446.00	0.00		100
	TOTAL PROJECT F.06001698/ 10003-XF		ROOF REPLACEMENT PHASE 1	PARISH:	2,446.00		2,446.00	0.00		
LAGOV	F.06001699.04		Design		665.26		665.26	0.00		100
LAGOV	F.06001699.05		Construction		12,576.94		12,576.94	0.00		100
LAGOV	F.06001699.08		Testing		6,928.80	07/14/2016	6,928.80	0.00		100
	TOTAL PROJECT F.06001699/ 10003-XG		N TOLEDO BEND RESIDENCE REPL	PARISH: 43	20,171.00		20,171.00	0.00		
LAGOV	F.06001702.05		Construction		497.00		497.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,884

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06001702/ 10003-YC		NEW SECURITY LIGHTING		PARISH:		497.00		497.00	0.00		
LAGOV	F.06001704.05		Construction			12,095.00		12,095.00	0.00		100
TOTAL PROJECT F.06001704/ 10003-ZC		REPAIR MANAGER'S RESIDENCE		PARISH:		12,095.00		12,095.00	0.00		
4400013555	F.06002061.04	001 2010	KEVIN HARRIS ARCHITECT LLC	F1		25,969.00		25,969.00	0.00		100
4400013555	F.06002061.04	002 2010	KEVIN HARRIS ARCHITECT LLC	R1		373.22		373.22	0.00		100
		TOTAL CONTRACT 4400013555		12/11/2017		26,342.22	06/30/2021	26,342.22	0.00	01/19/2048	
4400016877	F.06002061.05	002 2010	FRANCISE HORTICULTURAL SERVICE	CN		90,012.80		90,012.80	0.00		100
4400016877	F.06002084		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 4400016877		04/10/2019		90,012.80	03/11/2020	90,012.80	0.00	01/19/2048	
LAGOV	F.06002061.01		Admin			7,890.62	10/04/2021	7,890.62	0.00		100
LAGOV	F.06002061.04		Design			26,342.22	05/26/2020	26,342.22	0.00		100
LAGOV	F.06002061.05		Construction			90,423.80	08/21/2019	90,423.80	0.00		100
LAGOV	F.06002061.09		Provisional			343.36		0.00	343.36		
TOTAL PROJECT F.06002061/ 10003-AF		264-AUDUBON SHS-OLD BARN RENOVATNS		PARISH: 63		125,000.00		124,656.64	343.36		
4400014404	F.06002079.04	001 2010	AIR ENVIROMENTAL SERVICES INC	PR		5,800.00		5,800.00	0.00		100
		TOTAL CONTRACT 4400014404		04/23/2018		5,800.00	06/30/2018	5,800.00	0.00	06/22/2018	
4400019187	F.06002079.05	002 2010	MILSON CONSTRUCTION GROUP LLC	CN		3,750.00		3,750.00	0.00		100
4400019187	F.06002079.05	004 2010	MILSON CONSTRUCTION GROUP LLC	LD		1,642.00		0.00	1,642.00		
4400019187	F.06002079		RETAINAGE WITHHELD			0.00		375.00-	375.00		
		TOTAL CONTRACT 4400019187		02/12/2020		5,392.00	12/14/2022	3,375.00	2,017.00	01/19/2048	
LAGOV	F.06002079.04		Design			5,800.00	06/30/2018	5,800.00	0.00		100
LAGOV	F.06002079.05		Construction			3,750.00	12/02/2022	3,750.00	0.00		100
LAGOV	F.06002079.09		Provisional			43,750.00		0.00	43,750.00		
TOTAL PROJECT F.06002079		264-LAKE FAUSSE CABIN AUGUST FLOOD		PARISH: 50		53,300.00		9,550.00	43,750.00		
4400019587	F.06002090.05	001 2010	ASHLEY SMITH CONSTRUCTION LLC	CN		5,916.22		5,916.22	0.00		100
4400019587	F.06002090		RETAINAGE WITHHELD			0.00		1,450.00-	1,450.00		
4400019587	F.06002090		RETAINAGE PAID			0.00		1,450.00	1,450.00-		
		TOTAL CONTRACT 4400019587		12/10/2019		5,916.22	01/10/2023	5,916.22	0.00	01/19/2048	
LAGOV	F.06002090.05		Construction			5,916.22	05/15/2020	5,916.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,885

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06002090 264-FAIRVIEW RIVERSIDE SP REROOF MA PARISH:					5,916.22		5,916.22	0.00		
4400019986	F.06002091.05	001 2010	FRANCISE HORTICULTURAL SERVICE	CN	14,900.00		14,900.00	0.00		100
4400019986	F.06002091		RETAINAGE WITHHELD		0.00		1,490.00-	1,490.00		
4400019986	F.06002091		RETAINAGE PAID		0.00		1,490.00	1,490.00-		
TOTAL CONTRACT 4400019986					14,900.00	10/28/2020	14,900.00	0.00	01/19/2048	
LAGOV	F.06002091.05		Construction		14,900.00	06/30/2020	14,900.00	0.00		100
TOTAL PROJECT F.06002091 264-LONGFELLOW EVANGELINE SHS-REROO PARISH:					14,900.00		14,900.00	0.00		
4400020810	F.06002146.05	003 2010	FRANCISE HORTICULTURAL SERVICE	CN	23,700.00		23,700.00	0.00		100
4400020810	F.06002146		RETAINAGE WITHHELD		0.00		13,200.00-	13,200.00		
4400020810	F.06002146		RETAINAGE PAID		0.00		13,200.00	13,200.00-		
TOTAL CONTRACT 4400020810					23,700.00	04/28/2021	23,700.00	0.00	01/19/2048	
LAGOV	F.06002146.05		Construction		23,700.00	11/19/2020	23,700.00	0.00		100
TOTAL PROJECT F.06002146 264-N TOLEDO BEND-CABINS/LAUNDRY/NT PARISH: 43					23,700.00		23,700.00	0.00		
4400022555	F.06002193.05	003 2010	FRANCISE HORTICULTURAL SERVICE	CN	223,955.81		223,955.81	0.00		100
4400022555	F.01004013		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400022555					223,955.81	06/17/2022	223,955.81	0.00	01/19/2048	
LAGOV	F.06002193.01		Admin		6,718.68	09/12/2022	6,718.68	0.00		100
LAGOV	F.06002193.05		Construction		223,955.81	10/27/2021	223,955.81	0.00		100
TOTAL PROJECT F.06002193 264-LAKE FAUSSE SEWER IMPROVEMENTS PARISH: 50					230,674.49		230,674.49	0.00		
4400019501	F.06002206.05	002 2010	MILSON CONSTRUCTION GROUP LLC	CN	14,041.86		14,041.86	0.00		100
4400019501	F.06002204		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400019501					14,041.86	11/03/2021	14,041.86	0.00	01/19/2048	
LAGOV	F.06002206.05		Construction		14,041.86	04/09/2020	14,041.86	0.00		100
TOTAL PROJECT F.06002206 264-CHICOT STATE PARK/FISHING PIER PARISH:					14,041.86		14,041.86	0.00		
4400019542	F.06002254.04	006 2010	AUCOIN & ASSOCIATES INC	F1	22,885.01		22,885.01	0.00		100
TOTAL CONTRACT 4400019542					22,885.01	04/21/2020	22,885.01	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,886

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024045	F.06002254.05	006 2010	WILLIAMS EQUIPMENT SERVICES LLC	CN	3,550.51		3,550.51	0.00		100
4400024045	F.01004007		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400024045					03/17/2022	02/17/2023	3,550.51	0.00	01/19/2048	
LAGOV	F.06002254.01		Admin		994.07		0.00	994.07		
LAGOV	F.06002254.04		Design		22,885.01	11/21/2022	22,885.01	0.00		100
LAGOV	F.06002254.05		Construction		10,250.51	01/26/2023	10,250.51	0.00		100
LAGOV	F.06002254.09		Provisional		104,539.68		0.00	104,539.68		
TOTAL PROJECT F.06002254 264-SOUTH TOLEDO BEND ROAD OVERLAY PARISH: 43					138,669.27		33,135.52	105,533.75		
4400023847	F.06002257.05	001 2010	MARK DUNN BUILDERS LLC	CN	13,638.11		13,638.11	0.00		100
4400023847	F.06002294		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400023847					08/25/2021	06/09/2022	13,638.11	0.00	01/19/2048	
LAGOV	F.06002257.01		Admin		409.14	09/12/2022	409.14	0.00		100
LAGOV	F.06002257.05		Construction		13,638.11	02/17/2022	13,638.11	0.00		100
TOTAL PROJECT F.06002257 264-CRT/LAKE CLAIBORNE/CONCESSION B PARISH: 14					14,047.25		14,047.25	0.00		
4400024710	F.06002263.05	001 2010	FRANCISE HORTICULTURAL SERVICE	CN	37,669.90		37,669.90	0.00		100
4400024710	F.06002288		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400024710					01/27/2021	08/19/2022	37,669.90	0.00	01/19/2048	
LAGOV	F.06002263.01		Admin		1,130.10	09/12/2022	1,130.10	0.00		100
LAGOV	F.06002263.05		Construction		37,669.90	06/14/2022	37,669.90	0.00		100
TOTAL PROJECT F.06002263 264-LAKE BRUIN/PIER/FISH CLEANING S PARISH:					38,800.00		38,800.00	0.00		
LAGOV	F.06002267.05		Construction		20,390.00	12/16/2021	20,390.00	0.00		100
TOTAL PROJECT F.06002267 264-CYPREORT/PICNIC TABLES PARISH:					20,390.00		20,390.00	0.00		
LAGOV	F.06002271.01		Admin		42.19	02/22/2022	42.19	0.00		100
LAGOV	F.06002271.05		Construction		1,407.91	12/16/2021	1,407.91	0.00		100
TOTAL PROJECT F.06002271 264-WINTERQUARTERS/LIMESTONE PARISH:					1,450.10		1,450.10	0.00		
LAGOV	F.06002282.06		Equipment		8,109.91	01/27/2023	8,109.91	0.00		100
LAGOV	F.06002282.09		Provisional		243.30		0.00	243.30		
TOTAL PROJECT F.06002282 264-NORTH TOLDEO BEND/FURNITURE PARISH:					8,353.21		8,109.91	243.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,887

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-09-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062640901 / 10003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002334.05		Construction		1,822.88		0.00	1,822.88		
TOTAL PROJECT F.06002334 264-HURRICANE IDA RPRS-TICKFAW SP PARISH: 32					1,822.88		0.00	1,822.88		
TOTAL SCHEDULE 06-264-09-01					5,994,623.00		5,742,594.47	252,028.53		
TOTAL LEGACY CONTRACTS					4,543,752.78		4,532,132.78	11,620.00		
TOTAL LAGOV CONTRACTS					988,262.22		986,245.22	2,017.00		
TOTAL CONTRACTS					5,532,015.00		5,518,378.00	13,637.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,888

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	001		SD FY11 PARK IMPROV	6,600,000.00	0.00	
					TOTAL ACT 21	6,600,000.00	0.00	
2013	JLCB	2013	393		IAT FY13	94,022.00	0.00	
					TOTAL ACT JLCB	94,022.00	0.00	
2019	JLCB	2018	ITO		IAT FY19	106,853.00	0.00	
					TOTAL ACT JLCB	106,853.00	0.00	
					TOTAL PRIOR YEAR	6,800,875.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,800,875.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,889

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062641002		UNCOLLECTED		4,828,089.10		0.00	4,828,089.10		
	F.B062641002		UNASSIGNED		4,828,089.10		0.00	4,828,089.10		
723945	11001-1E	01 2011	REGIONAL CONSTRUCTION LLC		39,518.00		39,518.00	0.00		100
723945	10003-XE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-1E/ F.06001707			ENTRANCE STATION ASPHALT	06/11/2013	39,518.00	10/11/2013	39,518.00	0.00	07/08/2013	
708665	11001-4B	02 2011	FRANCISE HORTICULTURAL SERVICE		25,400.00		25,400.00	0.00		100
708665	05006-ZD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-4B/ F.06001709			FORT DESPERATE BRIDGE	06/07/2011	25,400.00	01/31/2012	25,400.00	0.00	09/19/2011	
717734	11001-6C	02 2011	CALIBRATION & ENVIRONMENTAL		35,000.00		35,000.00	0.00		100
717734	06006-2I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-6C/ F.06001711			CABIN-REPLACE LIFT STATION/ALR	09/10/2012	35,000.00	01/11/2013	35,000.00	0.00	09/25/2012	
721685	11001-6F	01 2011	ARROW SEAL COATING & STRIPING		23,720.00		23,720.00	0.00		100
721685	10003-2G		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-6F/ F.06001712			RE-STAINING OF 5 FACILITIES	04/16/2013	23,720.00	11/01/2013	23,720.00	0.00	05/20/2013	
706033	11001-8C	01 2011	THE BELLTECH GROUP INC		13,751.00		13,751.00	0.00		100
706033	11001-8C	90	RETAINAGE WITHELD				1,375.10-			
706033	11001-8C	91	RETAINAGE PAID				1,375.10	0.00		
TOTAL PROJECT 11001-8C/ F.06001715			PLASTER REPAIRS IN MAIN HOUSE	05/11/2011	13,751.00	10/07/2011	13,751.00	0.00	06/20/2011	
708664	11001-A2	01 2011	SAM ISTRE CONSTRUCTION INC		16,000.00		16,000.00	0.00		100
708664	11001-A2	90	RETAINAGE WITHELD				1,600.00-			
708664	11001-A2	91	RETAINAGE PAID				1,600.00	0.00		
TOTAL PROJECT 11001-A2/ F.06001719			DAY USE-REPLACE HAND/GUARD RAI	06/07/2011	16,000.00	01/13/2012	16,000.00	0.00	08/29/2011	
718504	11001-A5	02 2011	DYNA-PLAY LLC		32,168.76		32,168.76	0.00		100
718504	06006-5I		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,890

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 11001-A5/ F.06001720		01 2011	PLAYGROUND EQUIPMENT	09/24/2012	32,168.76	05/14/2013	32,168.76	0.00	01/06/2013	
					32,168.76		32,168.76	0.00		
713747	11001-AB	01 2011	FRANCISE HORTICULTURAL SERVICE		18,500.00		18,500.00	0.00		100
713747	11001-AB	90	RETAINAGE WITHELD				1,850.00-			
713747	11001-AB	91	RETAINAGE PAID				1,850.00	0.00		
TOTAL PROJECT 11001-AB/ F.06001725		01 2011	OAKLEY - STEP HANDRAILS	02/14/2012	18,500.00	09/14/2012	18,500.00	0.00	04/19/2012	
					18,500.00		18,500.00	0.00		
719613	11001-AD	01 2011	BAYOU RAPIDES CORPORATION		13,910.16		13,910.16	0.00		100
719613	11001-AD	90	RETAINAGE WITHELD				1,391.02-			
719613	11001-AD	91	RETAINAGE PAID				1,391.02	0.00		
TOTAL PROJECT 11001-AD/ F.06001726		01 2011	SLAVE CABIN RENOVATION	12/04/2012	13,910.16	05/31/2013	13,910.16	0.00	01/30/2013	
					13,910.16		13,910.16	0.00		
717965	11001-BB	03 2011	ONE CONSTRUCTION LLC		0.00		0.00	0.00		
TOTAL PROJECT 11001-BB/ F.06001728		03 2011	CAMPGRD COMFORT STATION RENOV	08/23/2012	0.00	10/23/2012	0.00	0.00	03/20/2013	
					0.00		0.00	0.00		
718793	11001-BB	03 2011	ONE CONSTRUCTION LLC		115,000.00		115,000.00	0.00		100
718793	07005-BV		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-BB/ F.06001729		03 2011	WAVEPOOL - TILE REPLACEMENT	08/23/2012	115,000.00	06/26/2013	115,000.00	0.00	03/19/2013	
					115,000.00		115,000.00	0.00		
703899	11001-BC	01 2011	ARROW SEAL COATING & STRIPING		27,800.00		27,800.00	0.00		100
703899	11001-BC	90	RETAINAGE WITHELD				2,780.00-			
703899	11001-BC	91	RETAINAGE PAID				2,780.00	0.00		
TOTAL PROJECT 11001-BC/ F.06001729		01 2011	BRIDGE APPROACH-ASPHALT WEDGE	04/19/2011	27,800.00	10/18/2011	27,800.00	0.00	05/12/2011	
					27,800.00		27,800.00	0.00		
706859	11001-BD	02 2011	HAMP'S CONSTRUCTION LLC		40,000.00		40,000.00	0.00		100
706859	07005-BY		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-BD/ F.06001730		02 2011	BRIDGE APPROACH-ASPHALT WEDGE	05/18/2011	40,000.00	01/13/2012	40,000.00	0.00	06/30/2011	
					40,000.00		40,000.00	0.00		
733320	11001-C2	01 2011	PAT WILLIAMS CONSTRUCTION LLC		0.00		0.00	0.00		
733320	11001-C2	03 2011	PAT WILLIAMS CONSTRUCTION LLC	CN	99,920.00		99,920.00	0.00		100
733320	07006-01		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 733320				12/01/2014	99,920.00	11/13/2015	99,920.00	0.00	07/12/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,891

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 11001-C2/ F.060001732		CABIN STABILIZATION			99,920.00		99,920.00	0.00		
737289	11001-C4	01 2011	BALLARD CLC INC	F1	22,423.00		3,363.45	19,059.55		15
737289	11001-C4		CONV TO LAGOV 4400011534		19,059.55-		0.00	19,059.55-		
		TOTAL CONTRACT 737289		02/23/2017	3,363.45	06/30/2017	3,363.45	0.00	04/04/2049	
TOTAL PROJECT 11001-C4/ F.060001733		CABIN FOUNDATION REPAIR			3,363.45		3,363.45	0.00		
708908	11001-DC	01 2011	SPINKS CONSTRUCTION INC		5,494.00		5,494.00	0.00		100
708908	11001-DC	90	RETAINAGE WITHELD				549.40-			
708908	11001-DC	91	RETAINAGE PAID				549.40	0.00		
		TOTAL CONTRACT 708908		05/05/2011	5,494.00	03/02/2012	5,494.00	0.00	06/16/2011	
TOTAL PROJECT 11001-DC/ F.060001735		PROF COTTAGE-SECURITY LIGHTING			5,494.00		5,494.00	0.00		
708663	11001-E2	01 2011	VOLUTE INC		67,640.00		67,640.00	0.00		100
708663	11001-E2	90	RETAINAGE WITHELD				6,764.00-			
708663	11001-E2	91	RETAINAGE PAID				6,764.00	0.00		
		TOTAL CONTRACT 708663		06/07/2011	67,640.00	12/30/2011	67,640.00	0.00	09/19/2011	
TOTAL PROJECT 11001-E2/ F.060001737		PARKWIDE-LIFT STATION RENOVATI			67,640.00		67,640.00	0.00		
737094	11001-EB	01 2011	DAPCO VENTURES LLC	CN	20,881.00		20,881.00	0.00		100
737094	11001-EB	90	RETAINAGE WITHELD	CN			6,913.40-			
737094	11001-EB	91	RETAINAGE PAID	CN			6,913.40	0.00		
		TOTAL CONTRACT 737094		01/14/2016	20,881.00	12/23/2016	20,881.00	0.00	08/31/2016	
TOTAL PROJECT 11001-EB/ F.060001739		POOL-CONC. DECK & TILE REPAIR			20,881.00		20,881.00	0.00		
732249	11001-EE	01 2011	TRAXLER CONSTRUCTION CO INC	CN	20,000.00		20,000.00	0.00		100
732249	02059-02		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 732249		09/29/2014	20,000.00	09/22/2015	20,000.00	0.00	05/27/2015	
TOTAL PROJECT 11001-EE/ F.060001740		CHEMIN-A-HAUT COMFORT STATION			20,000.00		20,000.00	0.00		
725205	11001-FF	01 2011	PETRON LLC	CN	46,312.67		46,312.67	0.00		100
725205	11001-FF	02 2011	PETRON LLC	PL	10,325.00		10,325.00	0.00		100
725205	11001-FF	90	RETAINAGE WITHELD	PL			42,073.20-			
725205	11001-FF	91	RETAINAGE PAID	PL			42,073.20	0.00		
		TOTAL CONTRACT 725205		09/09/2013	56,637.67	07/14/2014	56,637.67	0.00	03/20/2014	
TOTAL PROJECT 11001-FF/ F.060001742		CHICOT REPAIR CABINS/SITE WORK			56,637.67		56,637.67	0.00		
719729	11001-FG	01 2011	TRUE CONSTRUCTION INC		34,500.00		34,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,892

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719729	11001-FG	90	RETAINAGE WITHELD				3,450.00-			
719729	11001-FG	91	RETAINAGE PAID				3,450.00	0.00		
TOTAL PROJECT 11001-FG/ F.06001743			TOTAL CONTRACT 719729	10/23/2012	34,500.00	05/14/2013	34,500.00	0.00	01/30/2013	
	LA ARBORETUM NATIVE PLANTING				34,500.00		34,500.00	0.00		
710588	11001-G2	01 2011	FRANCISE HORTICULTURAL SERVICE		95,555.00		95,555.00	0.00		100
710588	11001-G2	90	RETAINAGE WITHELD				9,555.50-			
710588	11001-G2	91	RETAINAGE PAID				9,555.50	0.00		
TOTAL PROJECT 11001-G2/ F.06001745			TOTAL CONTRACT 710588	12/13/2011	95,555.00	05/15/2012	95,555.00	0.00	01/26/2012	
	BRIDGE FOR CAMPGROUND ROAD				95,555.00		95,555.00	0.00		
708662	11001-GC	01 2011	NORTH SIXTY MANAGEMENT INC		26,850.00		26,850.00	0.00		100
708662	07005-GH		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-GC/ F.06001747			TOTAL CONTRACT 708662	09/01/2011	26,850.00	03/30/2012	26,850.00	0.00	12/01/2011	
	RESIDENCE - REPLACE SIDING				26,850.00		26,850.00	0.00		
707353	11001-HC	01 2011	FRANCISE HORTICULTURAL SERVICE		25,495.00		25,495.00	0.00		100
707353	11001-HC	90	RETAINAGE WITHELD				2,549.50-			
707353	11001-HC	91	RETAINAGE PAID				2,549.50	0.00		
TOTAL PROJECT 11001-HC/ F.06001749			TOTAL CONTRACT 707353	06/07/2011	25,495.00	01/13/2012	25,495.00	0.00	08/02/2011	
	PARKWIDE-DIRT FILL				25,495.00		25,495.00	0.00		
713746	11001-HF	01 2011	ZEIGLER TREE AND TIMBER CO INC		38,000.00		38,000.00	0.00		100
713746	11001-HF	90	RETAINAGE WITHELD				3,800.00-			
713746	11001-HF	91	RETAINAGE PAID				3,800.00	0.00		
TOTAL PROJECT 11001-HF/ F.06001750			TOTAL CONTRACT 713746	04/27/2012	38,000.00	08/31/2012	38,000.00	0.00	05/28/2012	
	TREE REMOVAL				38,000.00		38,000.00	0.00		
699549	11001-HG	04 2011	THE ARCHITECTURAL STUDIO	R1	20,669.60		20,669.60	0.00		100
699549	11001-HG	05 2011	THE ARCHITECTURAL STUDIO	R2	1,476.76		1,476.76	0.00		100
699549	11001-HG		CONV TO LAGOV 4400013175		0.00		0.00	0.00		
TOTAL PROJECT 11001-HG/ F.06001751			TOTAL CONTRACT 699549	04/22/2010	22,146.36	09/21/2012	22,146.36	0.00	04/21/2013	
	OTIS HOUSE REPAIRS				22,146.36		22,146.36	0.00		
707354	11001-IB	01 2011	FRANCISE HORTICULTURAL SERVICE		15,900.00		15,900.00	0.00		100
707354	11001-IB	90	RETAINAGE WITHELD				1,590.00-			
707354	11001-IB	91	RETAINAGE PAID				1,590.00	0.00		
TOTAL CONTRACT 707354				06/07/2011	15,900.00	12/29/2011	15,900.00	0.00	08/04/2011	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,893

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 11001-IB/ F.06001754		T-PEE DEMOLITION				15,900.00		15,900.00	0.00		
707355	11001-IC	01 2011	FRANCISE HORTICULTURAL SERVICE			21,480.00		21,480.00	0.00		100
707355	11001-IC	90	RETAINAGE WITHELD					2,148.00-			
707355	11001-IC	91	RETAINAGE PAID					2,148.00	0.00		
		TOTAL CONTRACT 707355			05/18/2011	21,480.00	01/13/2012	21,480.00	0.00	08/04/2011	
TOTAL PROJECT 11001-IC/ F.06001755		CAMPGROUND - DIRT FILL				21,480.00		21,480.00	0.00		
709484	11001-IK	03 2011	PUBLIC CONSTRUCTION INC			7,920.00		7,920.00	0.00		100
709484	05006-II		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 709484			10/12/2011	7,920.00	03/16/2012	7,920.00	0.00	10/24/2011	
TOTAL PROJECT 11001-IK/ F.06001757		COMFORT STATION HVAC				7,920.00		7,920.00	0.00		
729450	11001-IP	01 2011	KV SOLLBERGER & ASSOCIATES LLC	F1		7,841.00		7,841.00	0.00		100
729450	11001-IP	02 2011	KV SOLLBERGER & ASSOCIATES LLC	R1		2,640.00		2,640.00	0.00		100
		TOTAL CONTRACT 729450			11/07/2013	10,481.00	09/16/2016	10,481.00	0.00	04/04/2049	
733096	11001-IP	01 2011	QUALITY DESIGN & CONSTRUCTION			0.00		0.00	0.00		
733096	11001-IP	02 2011	QUALITY DESIGN & CONSTRUCTION	CN		96,372.00		96,372.00	0.00		100
733096	10003-IO		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 733096			09/22/2014	96,372.00	09/25/2015	96,372.00	0.00	04/04/2049	
TOTAL PROJECT 11001-IP/ F.06001761		264-FONT/BLEAU NON INS ADD RPR				106,853.00		106,853.00	0.00		
719107	11001-KB	01 2011	PAT WILLIAMS CONSTRUCTION LLC			24,400.00		24,400.00	0.00		100
719107	11001-KB	90	RETAINAGE WITHELD					2,440.00-			
719107	11001-KB	91	RETAINAGE PAID					2,440.00	0.00		
		TOTAL CONTRACT 719107			09/12/2012	24,400.00	04/16/2013	24,400.00	0.00	12/11/2012	
TOTAL PROJECT 11001-KB/ F.06001764		MUSEUM - KITCHEN RENOVATION				24,400.00		24,400.00	0.00		
712014	11001-OE	01 2011	BRYAN & THRASH CONTRACTORS LLC			54,655.00		54,655.00	0.00		100
712014	11001-OE	90	RETAINAGE WITHELD					5,465.50-			
712014	11001-OE	91	RETAINAGE PAID					5,465.50	0.00		
		TOTAL CONTRACT 712014			01/06/2012	54,655.00	07/17/2012	54,655.00	0.00	03/19/2012	
TOTAL PROJECT 11001-OE/ F.06001766		RESIDENCE REPAIRS				54,655.00		54,655.00	0.00		
713936	11001-QB	01 2011	ARROW SEAL COATING & STRIPING			31,500.00		31,500.00	0.00		100
713936	11001-QB	90	RETAINAGE WITHELD					3,150.00-			
713936	11001-QB	91	RETAINAGE PAID					3,150.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,894

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 11001-QB/ F.06001770		ADA WALK EROSION REPAIR	713936	03/16/2012	31,500.00	11/02/2012	31,500.00	0.00	05/15/2012	
					31,500.00		31,500.00	0.00		
732018	11001-QH	01 2011	PETRON LLC	CN	0.00		0.00	0.00		
732018	11001-QH	02 2011	PETRON LLC	PL	4,591.90		4,591.90	0.00		100
732018	11001-QH	03 2011	PETRON LLC	CN	25,123.10		25,123.10	0.00		100
732018	06006-CH		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-QH/ F.06001771		JIMMIE DAVIS SPLASH PARK	732018	09/15/2014	29,715.00	04/06/2016	29,715.00	0.00	09/05/2015	
					29,715.00		29,715.00	0.00		
718640	11001-RE	01 2011	ANU WORKS INC		21,250.00		21,250.00	0.00		100
718640	11001-RE	90	RETAINAGE WITHELD				2,125.00-			
718640	11001-RE	91	RETAINAGE PAID				0.00	2,125.00		
718640	11001-RE	91	RETAINAGE PAID LAGOV				2,125.00	0.00		
718640	11001-RE		CONV TO LAGOV 4400013784		0.00		0.00	0.00		
TOTAL PROJECT 11001-RE/ F.06001773		TRAIL GRANT	718640	06/07/2012	21,250.00	09/27/2019	21,250.00	0.00	08/25/2012	
					21,250.00		21,250.00	0.00		
721683	11001-SB	01 2011	CAMO CONSTRUCTION CO INC		20,465.00		20,465.00	0.00		100
721683	11001-SB	90	RETAINAGE WITHELD				2,046.50-			
721683	11001-SB	91	RETAINAGE PAID				2,046.50	0.00		
TOTAL PROJECT 11001-SB/ F.06001778		DAY USE-RENOVATE LIFT STATIONS	721683	03/25/2013	20,465.00	12/29/2015	20,465.00	0.00	05/06/2013	
					20,465.00		20,465.00	0.00		
733677	11001-TB	01 2011	PRO-BUILD CONSTRUCTION INC		51,700.00		51,700.00	0.00		100
733677	11001-TB	90	RETAINAGE WITHELD				5,170.00-			
733677	11001-TB	91	RETAINAGE PAID				5,170.00	0.00		
TOTAL PROJECT 11001-TB/ F.06001780		PARKWIDE-SEWER LIFT STATION RE	733677	07/15/2014	51,700.00	03/06/2015	51,700.00	0.00	11/05/2014	
					51,700.00		51,700.00	0.00		
710962	11001-UH	02 2011	PRO-BUILD CONSTRUCTION INC		227.00		227.00	0.00		100
710962	09002-QI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 11001-UH/ F.06001783		EXPAND BOAT LAUNCH PARKING	710962	12/13/2011	227.00	07/03/2012	227.00	0.00	02/14/2012	
					227.00		227.00	0.00		
728252	11001-UJ	01 2011	MICHAEL A GRAHAM		2,250.00		2,250.00	0.00		100
TOTAL PROJECT 11001-UJ/ F.06001785		LAND APPRAISAL	728252	02/03/2014	2,250.00	04/08/2014	2,250.00	0.00	03/28/2014	
					2,250.00		2,250.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,895

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706276	11001-VB	01 2011	ORGERON BUILDERS LLC		20,931.36		20,931.36	0.00		100
706276	11001-VB	90	RETAINAGE WITHELD				2,093.13-			
706276	11001-VB	91	RETAINAGE PAID				2,093.13	0.00		
TOTAL CONTRACT 706276					06/01/2011	12/05/2011	20,931.36	0.00	09/01/2011	
TOTAL PROJECT	11001-VB/ F.06001787	BOAT LAUNCH RENOVATION			20,931.36		20,931.36	0.00		
LAGOV	F.06001707.05	Construction			39,518.00		39,518.00	0.00		100
TOTAL PROJECT	F.06001707/ 11001-1E	ENTRANCE STATION ASPHALT	PARISH:		39,518.00		39,518.00	0.00		
LAGOV	F.06001709.05	Construction			25,400.00		25,400.00	0.00		100
TOTAL PROJECT	F.06001709/ 11001-4B	FORT DESPERATE BRIDGE	PARISH:		25,400.00		25,400.00	0.00		
LAGOV	F.06001711.05	Construction			35,000.00		35,000.00	0.00		100
TOTAL PROJECT	F.06001711/ 11001-6C	CABIN-REPLACE LIFT STATION/ALR	PARISH:		35,000.00		35,000.00	0.00		
LAGOV	F.06001712.05	Construction			23,720.00		23,720.00	0.00		100
TOTAL PROJECT	F.06001712/ 11001-6F	RE-STAINING OF 5 FACILITIES	PARISH:		23,720.00		23,720.00	0.00		
LAGOV	F.06001713.09	Provisional			304.00		0.00	304.00		
TOTAL PROJECT	F.06001713/ 11001-7A	REBEL STATE HISTORIC SITE	PARISH:		304.00		0.00	304.00		
LAGOV	F.06001715.05	Construction			13,751.00		13,751.00	0.00		100
TOTAL PROJECT	F.06001715/ 11001-8C	PLASTER REPAIRS IN MAIN HOUSE	PARISH:		13,751.00		13,751.00	0.00		
LAGOV	F.06001716.06	Equipment			2,150.00	01/09/2013	2,150.00	0.00		100
TOTAL PROJECT	F.06001716/ 11001-8E	TREE REMOVAL	PARISH:		2,150.00		2,150.00	0.00		
LAGOV	F.06001719.05	Construction			16,000.00		16,000.00	0.00		100
TOTAL PROJECT	F.06001719/ 11001-A2	DAY USE-REPLACE HAND/GUARD RAI	PARISH:		16,000.00		16,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,896

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001720.05		Construction			32,168.76		32,168.76	0.00		100
	TOTAL PROJECT F.06001720/ 11001-A5		PLAYGROUND EQUIPMENT	PARISH:		32,168.76		32,168.76	0.00		
LAGOV	F.06001721.06		Equipment			2,830.00	03/28/2014	2,830.00	0.00		100
	TOTAL PROJECT F.06001721/ 11001-A6		VISITOR CENTER DEMO DUMPSTER	PARISH:		2,830.00		2,830.00	0.00		
LAGOV	F.06001722.06		Equipment			3,700.00	03/28/2014	3,700.00	0.00		100
	TOTAL PROJECT F.06001722/ 11001-A7		VISITOR CENTER DEMO EXCAVATOR	PARISH:		3,700.00		3,700.00	0.00		
LAGOV	F.06001723.06		Equipment			1,136.56	02/19/2014	1,136.56	0.00		100
	TOTAL PROJECT F.06001723/ 11001-A8		VISITOR CNETER DEMO DIRT FILL	PARISH:		1,136.56		1,136.56	0.00		
LAGOV	F.06001725.05		Construction			18,500.00		18,500.00	0.00		100
	TOTAL PROJECT F.06001725/ 11001-AB		OAKLEY - STEP HANDRAILS	PARISH:		18,500.00		18,500.00	0.00		
LAGOV	F.06001726.05		Construction			13,910.16		13,910.16	0.00		100
	TOTAL PROJECT F.06001726/ 11001-AD		SLAVE CABIN RENOVATION	PARISH:		13,910.16		13,910.16	0.00		
LAGOV	F.06001728.05		Construction			115,000.00		115,000.00	0.00		100
	TOTAL PROJECT F.06001728/ 11001-BB		CAMPGRD COMFORT STATION RENOV	PARISH:		115,000.00		115,000.00	0.00		
LAGOV	F.06001729.05		Construction			27,800.00		27,800.00	0.00		100
	TOTAL PROJECT F.06001729/ 11001-BC		WAVEPOOL - TILE REPLACEMENT	PARISH:		27,800.00		27,800.00	0.00		
LAGOV	F.06001730.05		Construction			40,000.00		40,000.00	0.00		100
	TOTAL PROJECT F.06001730/ 11001-BD		BRIDGE APPROACH-ASPHALT WEDGE	PARISH:		40,000.00		40,000.00	0.00		
LAGOV	F.06001732.05		Construction			99,920.00		99,920.00	0.00		100
LAGOV	F.06001732.07		Miscellaneous			80.00	09/11/2014	80.00	0.00		100
	TOTAL PROJECT F.06001732/ 11001-C2		CABIN STABILIZATION	PARISH: 43		100,000.00		100,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,897

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011534	F.06001733.04	002 2011	BALLARD CLC INC	F1		19,059.55		19,059.55	0.00		100
4400011534	F.06001733.04	004 2011	BALLARD CLC INC	R1		5,500.00		5,500.00	0.00		100
4400011534	F.06001733.04	005 2011	BALLARD CLC INC	R2		5,250.00		5,250.00	0.00		100
4400011534	F.06001733.04	006 2011	BALLARD CLC INC	R3		300.00		300.00	0.00		100
TOTAL CONTRACT		4400011534			02/23/2017	30,109.55	04/30/2021	30,109.55	0.00	01/19/2048	
4400014720	F.06001733.05	001 2011	PAT WILLIAMS CONSTRUCTION LLC	CN		112,779.00		112,779.00	0.00		100
4400014720	F.06001621		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT		4400014720			05/14/2018	112,779.00	05/11/2019	112,779.00	0.00	01/19/2048	
LAGOV	F.06001733.01		Admin			4,408.00	12/17/2018	4,408.00	0.00		100
LAGOV	F.06001733.04		Design			33,473.00	01/25/2018	33,473.00	0.00		100
LAGOV	F.06001733.05		Construction			113,464.16	09/19/2018	113,464.16	0.00		100
LAGOV	F.06001733.09		Provisional			8,792.00		0.00	8,792.00		
TOTAL PROJECT		F.06001733/ 11001-C4	CABIN FOUNDATION REPAIR	PARISH: 43		160,137.16		151,345.16	8,792.00		
LAGOV	F.06001735.05		Construction			5,494.00		5,494.00	0.00		100
TOTAL PROJECT		F.06001735/ 11001-DC	PROF COTTAGE-SECURITY LIGHTING	PARISH:		5,494.00		5,494.00	0.00		
LAGOV	F.06001737.05		Construction			67,640.00		67,640.00	0.00		100
TOTAL PROJECT		F.06001737/ 11001-E2	PARKWIDE-LIFT STATION RENOVATI	PARISH:		67,640.00		67,640.00	0.00		
LAGOV	F.06001739.05		Construction			20,881.00		20,881.00	0.00		100
TOTAL PROJECT		F.06001739/ 11001-EB	POOL-CONC. DECK & TILE REPAIR	PARISH:		20,881.00		20,881.00	0.00		
LAGOV	F.06001740.05		Construction			20,000.00		20,000.00	0.00		100
TOTAL PROJECT		F.06001740/ 11001-EE	CHEMIN-A-HAUT COMFORT STATION	PARISH:		20,000.00		20,000.00	0.00		
LAGOV	F.06001742.05		Construction			56,637.67		56,637.67	0.00		100
TOTAL PROJECT		F.06001742/ 11001-FF	CHICOT REPAIR CABINS/SITE WORK	PARISH: 20		56,637.67		56,637.67	0.00		
LAGOV	F.06001743.05		Construction			34,500.00		34,500.00	0.00		100
TOTAL PROJECT		F.06001743/ 11001-FG	LA ARBORETUM NATIVE PLANTING	PARISH:		34,500.00		34,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,898

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001745.05		Construction			95,555.00		95,555.00	0.00		100
	TOTAL PROJECT F.06001745/ 11001-G2		BRIDGE FOR CAMPGROUND ROAD	PARISH:		95,555.00		95,555.00	0.00		
LAGOV	F.06001747.05		Construction			26,850.00		26,850.00	0.00		100
	TOTAL PROJECT F.06001747/ 11001-GC		RESIDENCE - REPLACE SIDING	PARISH:		26,850.00		26,850.00	0.00		
LAGOV	F.06001749.05		Construction			25,495.00		25,495.00	0.00		100
	TOTAL PROJECT F.06001749/ 11001-HC		PARKWIDE-DIRT FILL	PARISH:		25,495.00		25,495.00	0.00		
LAGOV	F.06001750.05		Construction			38,000.00		38,000.00	0.00		100
	TOTAL PROJECT F.06001750/ 11001-HF		TREE REMOVAL	PARISH:		38,000.00		38,000.00	0.00		
LAGOV	F.06001751.04		Design			22,146.36		22,146.36	0.00		100
	TOTAL PROJECT F.06001751/ 11001-HG		OTIS HOUSE REPAIRS	PARISH: 52		22,146.36		22,146.36	0.00		
LAGOV	F.06001754.05		Construction			15,900.00		15,900.00	0.00		100
	TOTAL PROJECT F.06001754/ 11001-IB		T-PEE DEMOLITION	PARISH:		15,900.00		15,900.00	0.00		
LAGOV	F.06001755.05		Construction			21,480.00		21,480.00	0.00		100
	TOTAL PROJECT F.06001755/ 11001-IC		CAMPGROUND - DIRT FILL	PARISH:		21,480.00		21,480.00	0.00		
LAGOV	F.06001756.06		Equipment			6,148.00	04/04/2012	6,148.00	0.00		100
	TOTAL PROJECT F.06001756/ 11001-IJ		RESTROOM - SEWER	PARISH:		6,148.00		6,148.00	0.00		
LAGOV	F.06001757.05		Construction			7,920.00		7,920.00	0.00		100
	TOTAL PROJECT F.06001757/ 11001-IK		COMFORT STATION HVAC	PARISH:		7,920.00		7,920.00	0.00		
LAGOV	F.06001758.06		Equipment			329.84	03/12/2014	329.84	0.00		100
	TOTAL PROJECT F.06001758/ 11001-IL		LIFT STATION DEMO AREA 2 GRPCP	PARISH:		329.84		329.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,899

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001760.06		Equipment			891.00	03/12/2014	891.00	0.00		100
	TOTAL PROJECT F.06001760/ 11001-IN	RIVERSILT		PARISH:		891.00		891.00	0.00		
LAGOV	F.06001761.04		Design			10,481.00		10,481.00	0.00		100
LAGOV	F.06001761.05		Construction			96,372.00		96,372.00	0.00		100
	TOTAL PROJECT F.06001761/ 11001-IP	264-FONT/BLEAU NON INS ADD RPR		PARISH: 52		106,853.00		106,853.00	0.00		
LAGOV	F.06001764.05		Construction			24,400.00		24,400.00	0.00		100
	TOTAL PROJECT F.06001764/ 11001-KB	MUSEUM - KITCHEN RENOVATION		PARISH:		24,400.00		24,400.00	0.00		
LAGOV	F.06001766.05		Construction			54,655.00		54,655.00	0.00		100
	TOTAL PROJECT F.06001766/ 11001-OE	RESIDENCE REPAIRS		PARISH:		54,655.00		54,655.00	0.00		
LAGOV	F.06001768.06		Equipment			423.03	05/29/2015	423.03	0.00		100
	TOTAL PROJECT F.06001768/ 11001-PB	FLAG ISLAND-DEMO OBSERV AREA		PARISH:		423.03		423.03	0.00		
LAGOV	F.06001770.05		Construction			31,500.00		31,500.00	0.00		100
	TOTAL PROJECT F.06001770/ 11001-QB	ADA WALK EROSION REPAIR		PARISH:		31,500.00		31,500.00	0.00		
LAGOV	F.06001771.05		Construction			29,715.00		29,715.00	0.00		100
	TOTAL PROJECT F.06001771/ 11001-QH	JIMMIE DAVIS SPLASH PARK		PARISH:		29,715.00		29,715.00	0.00		
LAGOV	F.06001773.05		Construction			21,250.00		21,250.00	0.00		100
LAGOV	F.06001773.06		Equipment			19,703.13	06/22/2017	19,703.13	0.00		100
	TOTAL PROJECT F.06001773/ 11001-RE	TRAIL GRANT		PARISH:		40,953.13		40,953.13	0.00		
4400012154	F.06001774.05	002 2013	DIXIE OVERLAND CONSTRUCTION LLC	CN		37,261.00		37,261.00	0.00		100
4400012154	F.06001774.05	003 2011	DIXIE OVERLAND CONSTRUCTION LLC	CN		19,739.00		19,739.00	0.00		100
4400012154	F.06001663		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400012154		07/18/2017	57,000.00	03/10/2020	57,000.00	0.00	01/19/2048	
LAGOV	F.06001774.05		Construction			57,000.00	08/21/2019	57,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,900

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001774/ 11001-RF	264-LAKE BISTENEAU REPL OXID POND	PARISH: 60			57,000.00		57,000.00	0.00		
LAGOV	F.06001775.06	Equipment				35,069.00	01/14/2016	35,069.00	0.00		100
TOTAL PROJECT	F.06001775/ 11001-RG	LODGE FURNISHINGS, GROUP 1, 2	PARISH:			35,069.00		35,069.00	0.00		
LAGOV	F.06001776.06	Equipment				4,000.00	03/31/2016	4,000.00	0.00		100
TOTAL PROJECT	F.06001776/ 11001-RH	LODGE FURNISHINGS, GROUP 3	PARISH:			4,000.00		4,000.00	0.00		
LAGOV	F.06001778.05	Construction				20,465.00		20,465.00	0.00		100
TOTAL PROJECT	F.06001778/ 11001-SB	DAY USE-RENOVATE LIFT STATIONS	PARISH:			20,465.00		20,465.00	0.00		
LAGOV	F.06001780.05	Construction				51,700.00		51,700.00	0.00		100
TOTAL PROJECT	F.06001780/ 11001-TB	PARKWIDE-SEWER LIFT STATION RE	PARISH:			51,700.00		51,700.00	0.00		
LAGOV	F.06001782.06	Equipment				12,094.65	12/05/2014	12,094.65	0.00		100
TOTAL PROJECT	F.06001782/ 11001-UB	PIERS-REPLACE HANDRAILS	PARISH:			12,094.65		12,094.65	0.00		
LAGOV	F.06001783.05	Construction				227.00		227.00	0.00		100
TOTAL PROJECT	F.06001783/ 11001-UH	EXPAND BOAT LAUNCH PARKING	PARISH:			227.00		227.00	0.00		
LAGOV	F.06001784.06	Equipment				4,900.00	08/13/2012	4,900.00	0.00		100
TOTAL PROJECT	F.06001784/ 11001-UI	LAND APPRAISAL	PARISH:			4,900.00		4,900.00	0.00		
LAGOV	F.06001785.05	Construction				2,250.00		2,250.00	0.00		100
TOTAL PROJECT	F.06001785/ 11001-UJ	LAND APPRAISAL	PARISH:			2,250.00		2,250.00	0.00		
LAGOV	F.06001787.05	Construction				20,931.36		20,931.36	0.00		100
TOTAL PROJECT	F.06001787/ 11001-VB	BOAT LAUNCH RENOVATION	PARISH:			20,931.36		20,931.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,901

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016877	F.06002062.05	003 2011	DIXIE OVERLAND CONSTRUCTION LLC	CN	70,540.00		70,540.00	0.00		100
4400016877	F.06002084		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400016877	07/18/2017	70,540.00	03/11/2020	70,540.00	0.00	01/19/2048	
LAGOV	F.06002062.05		Construction		70,540.00	12/02/2019	70,540.00	0.00		100
LAGOV	F.06002062.09		Provisional		1,092.00		0.00	1,092.00		
	TOTAL PROJECT F.06002062/ 11001-AF	264-AUDUBON SHS-OLD BARN RENOVATNS	PARISH: 63		71,632.00		70,540.00	1,092.00		
LAGOV	F.06002092.05		Construction		7,615.00	06/03/2019	7,615.00	0.00		100
	TOTAL PROJECT F.06002092	264-JIMMIE DAVIS SP-REPR PIERS/BOAT	PARISH:		7,615.00		7,615.00	0.00		
LAGOV	F.06002126.05		Construction		5,000.00	12/20/2018	5,000.00	0.00		100
	TOTAL PROJECT F.06002126	264-CHICOT SP-MEETING ROOM E LANDIN	PARISH:		5,000.00		5,000.00	0.00		
4400018079	F.06002128.05	004 2011	DIXIE OVERLAND CONSTRUCTION LLC	CN	19,645.16		19,645.16	0.00		100
4400018079	F.06002128		RETAINAGE WITHHELD		0.00		39,097.38-	39,097.38		
4400018079	F.06002128		RETAINAGE PAID		0.00		39,097.38	39,097.38-		
			TOTAL CONTRACT 4400018079	07/18/2017	19,645.16	02/15/2022	19,645.16	0.00	01/19/2048	
LAGOV	F.06002128.05		Construction		19,645.16	08/25/2020	19,645.16	0.00		100
	TOTAL PROJECT F.06002128	264-RENO RESTRMS/BATH HOUSE FAC-CHI	PARISH: 20		19,645.16		19,645.16	0.00		
LAGOV	F.06002152.05		Construction		58,760.26	03/26/2020	58,760.26	0.00		100
	TOTAL PROJECT F.06002152	264-POVERTY POINT-REPAIR SLUMP AT D	PARISH:		58,760.26		58,760.26	0.00		
4400022555	F.06002192.05	002 2011	DIXIE OVERLAND CONSTRUCTION LLC	CN	49,277.32		49,277.32	0.00		100
4400022555	F.01004013		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400022555	07/18/2017	49,277.32	06/17/2022	49,277.32	0.00	01/19/2048	
LAGOV	F.06002192.01		Admin		1,478.32	09/12/2022	1,478.32	0.00		100
LAGOV	F.06002192.05		Construction		49,277.32	10/27/2021	49,277.32	0.00		100
	TOTAL PROJECT F.06002192	264-LAKE FAUSSE SEWER IMPROVEMENTS	PARISH: 50		50,755.64		50,755.64	0.00		
4400018976	F.06002203.05	002 2011	GARCIA ROOFING & SHEET METAL	CN	19,217.10		19,217.10	0.00		100
4400018976	F.06002203		RETAINAGE WITHHELD		0.00		5,171.16-	5,171.16		
4400018976	F.06002203		RETAINAGE PAID		0.00		5,171.16	5,171.16-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,902

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400018976	01/07/2020	19,217.10	01/22/2021	19,217.10	0.00	01/19/2048	
LAGOV	F.06002203.05		Construction			19,217.10	01/20/2021	19,217.10	0.00		100
TOTAL PROJECT F.06002203			264-ROSEDOWN PLANT/REPLACE CEDAR RO	PARISH: 63		19,217.10		19,217.10	0.00		
4400019501	F.06002207.05	003 2011	GARCIA ROOFING & SHEET METAL	CN		897.96		897.96	0.00		100
4400019501	F.06002204		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400019501	01/07/2020	897.96	11/03/2021	897.96	0.00	01/19/2048	
LAGOV	F.06002207.05		Construction			897.96	04/09/2020	897.96	0.00		100
TOTAL PROJECT F.06002207			264-CHICOT STATE PARK/FISHING PIER	PARISH:		897.96		897.96	0.00		
4400022071	F.06002236.05	001 2011	MARK DUNN BUILDERS LLC	CN		9,373.59		9,373.59	0.00		100
4400022071	F.06002205		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400022071	02/18/2020	9,373.59	10/07/2021	9,373.59	0.00	01/19/2048	
LAGOV	F.06002236.01		Admin			281.21	10/07/2021	281.21	0.00		100
LAGOV	F.06002236.05		Construction			9,373.59	06/17/2021	9,373.59	0.00		100
TOTAL PROJECT F.06002236			264-LAKE DARBONNE/RPRS TO ENTRY STA	PARISH:		9,654.80		9,654.80	0.00		
LAGOV	F.06002272.01		Admin			1.32	02/22/2022	1.32	0.00		100
LAGOV	F.06002272.05		Construction			42.68	10/25/2021	42.68	0.00		100
TOTAL PROJECT F.06002272			264-WINTERQUARTERS/LIMESTONE	PARISH:		44.00		44.00	0.00		
LAGOV	F.06002274.01		Admin			44.99	09/12/2022	44.99	0.00		100
LAGOV	F.06002274.05		Construction			1,499.40	12/16/2021	1,499.40	0.00		100
TOTAL PROJECT F.06002274			264-LAKE FAUSSE PT/LIMESTONE	PARISH:		1,544.39		1,544.39	0.00		
LAGOV	F.06002286.09		Provisional			64,591.36		0.00	64,591.36		
TOTAL PROJECT F.06002286			264-SOUTH TOLEDO BEND/ROAD OVERLAY	PARISH: 43		64,591.36		0.00	64,591.36		
4400025168	F.06002299.05	004 2011	MARK DUNN BUILDERS LLC	CN		28,542.28		28,542.28	0.00		100
4400025168	F.06002296		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400025168	02/18/2020	28,542.28	01/12/2023	28,542.28	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,903

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-10-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTATIVE MAINT

LAGOV AFS
ID: F.B062641002 / 11001

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002299.01		Admin		856.27		0.00	856.27		
LAGOV	F.06002299.05		Construction		28,542.28	08/09/2022	28,542.28	0.00		100
TOTAL PROJECT F.06002299 264-LAKE D'ARBONNE SP/TREATMENT PLA PARISH:					29,398.55		28,542.28	856.27		
TOTAL SCHEDULE 06-264-10-02					6,800,875.00		1,897,150.27	4,903,724.73		
TOTAL LEGACY CONTRACTS					1,326,496.76		1,326,496.76	0.00		
TOTAL LAGOV CONTRACTS					397,381.96		397,381.96	0.00		
TOTAL CONTRACTS					1,723,878.72		1,723,878.72	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,904

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	JLCB	2022		IAT	FY23	3,900,000.00	0.00	
				TOTAL ACT	JLCB	3,900,000.00	0.00	
2012	22	2011	007	SD	FY12 PARK IMPROV	3,600,000.00	0.00	
				TOTAL ACT	22	3,600,000.00	0.00	
2017	JLCB	2016	ITA	IAT	FY17	90,000.00	0.00	
				TOTAL ACT	JLCB	90,000.00	0.00	
2019	JLCB	2018	ITM	IAT	FY19	56,729.00	0.00	
				TOTAL ACT	JLCB	56,729.00	0.00	
				TOTAL PRIOR YEAR		7,646,729.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		7,646,729.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,905

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062641101		UNCOLLECTED		206,729.00		0.00	206,729.00		
	F.B062641101		UNASSIGNED		3,043,792.65		0.00	3,043,792.65		
724408	12005-1B	01 2012	INDUSTRIAL ROOFING &		57,310.00		57,310.00	0.00		100
724408	05006-XE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-1B/ F.06001792			TOTAL CONTRACT 724408	05/21/2013	57,310.00	07/21/2014	57,310.00	0.00	10/22/2013	
			ROOF REPLACEMENT, PHASE 1		57,310.00		57,310.00	0.00		
718338	12005-4B	02 2012	NORTH SIXTY MANAGEMENT INC		25,000.00		25,000.00	0.00		100
718338	08008-ZF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-4B/ F.06001798			TOTAL CONTRACT 718338	10/03/2012	25,000.00	05/21/2013	25,000.00	0.00	03/01/2013	
			CULVERT REPAIR		25,000.00		25,000.00	0.00		
736905	12005-6E	01 2012	DUININCK INC	CN	27,656.00		27,656.00	0.00		100
736905	12005-6E	90	RETAINAGE WITHELD	CN			42,628.00-			
736905	12005-6E	91	RETAINAGE PAID	CN			42,628.00	0.00		
TOTAL PROJECT 12005-6E/ F.06001801			TOTAL CONTRACT 736905	09/28/2015	27,656.00	06/14/2016	27,656.00	0.00	12/15/2015	
			BLACK BEAR, SAND BUNKER RENOV		27,656.00		27,656.00	0.00		
724892	12005-7B	01 2012	SERVICE AIR & ELECTRICAL CO		11,649.00		11,649.00	0.00		100
724892	12005-7B	90	RETAINAGE WITHELD				1,164.90-			
724892	12005-7B	91	RETAINAGE PAID				1,164.90	0.00		
TOTAL PROJECT 12005-7B/ F.06001803			TOTAL CONTRACT 724892	07/08/2013	11,649.00	12/16/2013	11,649.00	0.00	07/25/2013	
			MUSEUM AC REPLACEMENT		11,649.00		11,649.00	0.00		
734272	12005-A2	01 2012	FREY CONSTRUCTION & DIRT	CN	15,496.78		15,496.78	0.00		100
734272	12005-A2	02 2012	FREY CONSTRUCTION & DIRT	PL	10,000.00		10,000.00	0.00		100
734272	12005-A2	03 2012	FREY CONSTRUCTION & DIRT	LD	0.00		0.00	0.00		
734272	09002-5F		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-A2/ F.06001807			TOTAL CONTRACT 734272	02/16/2015	25,496.78	05/06/2016	25,496.78	0.00	09/28/2015	
			PARKWIDE SEWER SYS RENOVATIONS		25,496.78		25,496.78	0.00		
719788	12005-AB	01 2012	THE ARCHITECTURAL STUDIO	F1	8,612.00		8,612.00	0.00		100
719788	12005-AB		CONV TO LAGOV 4400011717		0.00		0.00	0.00		
			TOTAL CONTRACT 719788	02/26/2013	8,612.00	06/30/2017	8,612.00	0.00	04/04/2049	
733261	12005-AB	01 2012	CROWN ARCHITECTURAL METAL	CN	6,312.00		6,312.00	0.00		100
733261	98S01-1J		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,906

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 12005-AB/ F.06001809		02 2012	OAKLEY - ROOF, FACIA, PAINT,ETC	11/17/2014	6,312.00	05/19/2015	6,312.00	0.00	01/26/2015	
					14,924.00		14,924.00	0.00		
719788	12005-AD	02 2012	THE ARCHITECTURAL STUDIO	F1	0.00		0.00	0.00		
719788	12005-AD	03 2012	THE ARCHITECTURAL STUDIO	F1	20,224.33		20,224.33	0.00		100
719788	12005-AD		CONV TO LAGOV 4400011717		0.00		0.00	0.00		
			TOTAL CONTRACT 719788	02/26/2013	20,224.33	06/30/2017	20,224.33	0.00	04/04/2049	
737311	12005-AD	01 2012	DAKMAK COLOMB CONSTRUCTION	CN	155,408.14		155,408.14	0.00		100
737311	12005-AD	90	RETAINAGE WITHELD	CN			17,844.87-			
737311	12005-AD	91	RETAINAGE PAID	CN			0.00	17,844.87		
737311	12005-AD	91	RETAINAGE PAID LAGOV				17,844.87	0.00		
737311	12005-AD		CONV TO LAGOV 4400011869		0.00		0.00	0.00		
TOTAL PROJECT 12005-AD/ F.06001810			OAKLEY EXT WTRPR & LEAD PNT AB	03/27/2017	155,408.14	06/30/2018	155,408.14	0.00	04/04/2049	
					175,632.47		175,632.47	0.00		
717965	12005-BD	04 2012	ONE CONSTRUCTION LLC		0.00		0.00	0.00		
			TOTAL CONTRACT 717965	08/23/2012	0.00	10/23/2012	0.00	0.00	03/20/2013	
718793	12005-BD	04 2012	ONE CONSTRUCTION LLC		13,409.00		13,409.00	0.00		100
718793	07005-BV		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-BD/ F.06001812			RV COMFORT STATION RENOVATION	08/23/2012	13,409.00	06/26/2013	13,409.00	0.00	03/19/2013	
					13,409.00		13,409.00	0.00		
722668	12005-BE	01 2012	FRANCISE HORTICULTURAL SERVICE		33,030.00		33,030.00	0.00		100
722668	12005-BE	90	RETAINAGE WITHELD				3,303.00-			
722668	12005-BE	91	RETAINAGE PAID				3,303.00	0.00		
TOTAL PROJECT 12005-BE/ F.06001813			PARKWIDE - DIRT FILL	03/27/2013	33,030.00	11/01/2013	33,030.00	0.00	05/22/2013	
					33,030.00		33,030.00	0.00		
730230	12005-BF	01 2012	PETRON LLC		62,972.55		62,972.55	0.00		100
730230	06006-E2		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-BF/ F.06001814			MAINTENANCE EQUIP/STORAGE SHED	04/08/2014	62,972.55	03/04/2015	62,972.55	0.00	08/09/2014	
					62,972.55		62,972.55	0.00		
719861	12005-C2	01 2012	ACS HEATING AND AIR		81,700.00		81,700.00	0.00		100
719861	12005-C2	90	RETAINAGE WITHELD				8,170.00-			
719861	12005-C2	91	RETAINAGE PAID				8,170.00	0.00		
			TOTAL CONTRACT 719861	01/07/2013	81,700.00	08/06/2013	81,700.00	0.00	03/26/2013	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,907

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 12005-C2/ F.060001816		CABIN AC REPLACEMENT				81,700.00		81,700.00	0.00		
722671	12005-CC	01 2012	FRANCISE HORTICULTURAL SERVICE			41,893.00		41,893.00	0.00		100
722671	06006-C8		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 722671			03/26/2013	41,893.00	10/11/2013	41,893.00	0.00	06/04/2013	
TOTAL PROJECT 12005-CC/ F.060001820		DAY USE SIDEWALKS				41,893.00		41,893.00	0.00		
718559	12005-E2	01 2012	ARGUS ARCHITECTURE	F1		26,333.00		26,069.67	263.33		99
718559	12005-E2	02 2012	ARGUS ARCHITECTURE	R1		5,800.00		5,800.00	0.00		100
718559	12005-E2		CONV TO LAGOV 4400011719			263.33-		0.00	263.33-		
		TOTAL CONTRACT 718559			12/07/2012	31,869.67	12/17/2014	31,869.67	0.00	04/04/2049	
726179	12005-E2	01 2012	FRANCISE HORTICULTURAL SERVICE	CN		166,767.00		166,767.00	0.00		100
726179	09002-6C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
726179	12005-E2		CONV TO LAGOV 4400013180			0.00		0.00	0.00		
		TOTAL CONTRACT 726179			11/12/2013	166,767.00	10/03/2014	166,767.00	0.00	04/17/2014	
TOTAL PROJECT 12005-E2/ F.060001825		264-P00L RENOVATIONS DECK/SKIMMERS				198,636.67		198,636.67	0.00		
718337	12005-E3	01 2012	CARRUTH CONSTRUCTION LLC			26,210.00		26,210.00	0.00		100
718337	12005-E3	90	RETAINAGE WITHELD					2,621.00-			
718337	12005-E3	91	RETAINAGE PAID					2,621.00	0.00		
		TOTAL CONTRACT 718337			10/08/2012	26,210.00	06/28/2013	26,210.00	0.00	01/19/2013	
TOTAL PROJECT 12005-E3/ F.060001826		PARKWIDE - ROOF REPLACEMENT				26,210.00		26,210.00	0.00		
736976	12005-EF	01 2012	LUSBY HEATING & COOLING INC	CN		14,820.00		14,820.00	0.00		100
736976	12005-EF	90	RETAINAGE WITHELD	CN				1,482.00-			
736976	12005-EF	91	RETAINAGE PAID	CN				1,482.00	0.00		
		TOTAL CONTRACT 736976			10/16/2015	14,820.00	04/22/2016	14,820.00	0.00	10/25/2015	
TOTAL PROJECT 12005-EF/ F.060001828		MEETING ROOM HVAC				14,820.00		14,820.00	0.00		
728599	12005-FB	01 2012	PETRON LLC			136,805.00		136,805.00	0.00		100
728599	12005-FB	90	RETAINAGE WITHELD					13,680.50-			
728599	12005-FB	91	RETAINAGE PAID					13,680.50	0.00		
		TOTAL CONTRACT 728599			10/04/2013	136,805.00	08/22/2014	136,805.00	0.00	04/06/2014	
TOTAL PROJECT 12005-FB/ F.060001832		S LOOP CABINS,REPLACE ACCESS B				136,805.00		136,805.00	0.00		
730172	12005-G2	01 2012	FRANCISE HORTICULTURAL SERVICE			60,900.00		60,900.00	0.00		100
730172	12005-G2	90	RETAINAGE WITHELD					6,090.00-			
730172	12005-G2	91	RETAINAGE PAID					6,090.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,908

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 12005-G2/ F.060001836		PARKWIDE	BOARDWALK REPAIRS	03/25/2014	60,900.00	10/14/2014	60,900.00	0.00	07/08/2014	
718641	12005-G3	01 2012	GEN BUILT COMPANY INC		10,301.16		10,301.16	0.00		100
718641	12005-G3	90	RETAINAGE WITHELD				1,030.15-			
718641	12005-G3	91	RETAINAGE PAID				1,030.15	0.00		
TOTAL PROJECT 12005-G3/ F.060001837		UPLAND PAVILION	LIGHTING REPAI	09/24/2012	10,301.16	06/28/2013	10,301.16	0.00	01/06/2013	
737295	12005-GE	01 2012	ROYAL ENGINEERS & CONSULTANTS	F1	11,125.74		11,125.74	0.00		100
737295	12005-GE		CONV TO LAGOV 4400011522		0.00		0.00	0.00		
TOTAL PROJECT 12005-GE/ F.060001841		264-WHISPERWAVE	SALVAGE ORM	01/15/2016	11,125.74	05/05/2017	11,125.74	0.00	04/04/2049	
737295	12005-GF	02 2012	ROYAL ENGINEERS & CONSULTANTS	F1	67,781.76		22,691.76	45,090.00		33
737295	12005-GF		CONV TO LAGOV 4400011522		45,090.00-		0.00	45,090.00-		
TOTAL PROJECT 12005-GF/ F.060001842		WHISPERWAVE	REPLACEMENT ORM	01/15/2016	22,691.76	05/05/2017	22,691.76	0.00	04/04/2049	
718702	12005-HB	02 2012	DYNA-PLAY LLC		55,000.00		55,000.00	0.00		100
718702	06006-HI		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-HB/ F.060001844		DAY-USE	PLAYGROUND REPLACEMENT	10/08/2012	55,000.00	04/05/2013	55,000.00	0.00	12/11/2012	
718762	12005-HC	03 2012	PREFERRED ELECTRIC INC		200,000.00		200,000.00	0.00		100
718762	04016-HD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-HC/ F.060001845		CAMPGROUND-ELECTRICAL	UPGRADE	09/12/2012	200,000.00	06/04/2013	200,000.00	0.00	01/30/2013	
732675	12005-IC	01 2012	MITCHELL CONTRACTING INC		73,925.00		73,925.00	0.00		100
732675	12005-IC	90	RETAINAGE WITHELD				7,392.50-			
732675	12005-IC	91	RETAINAGE PAID				7,392.50	0.00		
TOTAL PROJECT 12005-IC/ F.060001849		CAMPGROUND WATER LINE	REPLACEM	07/14/2014	73,925.00	01/23/2015	73,925.00	0.00	09/10/2014	
723508	12005-IE	01 2012	HUEY STOCKSTILL INC		43,828.72		43,828.72	0.00		100
723508	12005-IE	90	RETAINAGE WITHELD				4,382.87-			
723508	12005-IE	91	RETAINAGE PAID				4,382.87	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,909

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 12005-IE/ F.06001850			PARKWIDE ASPHALT	05/22/2013	43,828.72	10/11/2013	43,828.72	0.00	06/10/2013	
					43,828.72		43,828.72	0.00		
733096	12005-IG	01 2012	QUALITY DESIGN & CONSTRUCTION		0.00		0.00	0.00		
733096	12005-IG	02 2012	QUALITY DESIGN & CONSTRUCTION	CN	21,890.67		21,890.67	0.00		100
733096	10003-IO		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-IG/ F.06001852			ISAAC CABIN REPAIRS FPC/ORM	09/22/2014	21,890.67	09/25/2015	21,890.67	0.00	04/04/2049	
					21,890.67		21,890.67	0.00		
730177	12005-LB	01 2012	ARI LLC		9,499.00		9,499.00	0.00		100
730177	12005-LB	90	RETAINAGE WITHELD				949.90-			
730177	12005-LB	91	RETAINAGE PAID				949.90	0.00		
TOTAL PROJECT 12005-LB/ F.06001863			PIER REPAIR	02/11/2014	9,499.00	08/28/2015	9,499.00	0.00	05/20/2014	
					9,499.00		9,499.00	0.00		
720379	12005-LC	02 2012	FRANCISE HORTICULTURAL SERVICE		120,000.00		120,000.00	0.00		100
720379	07005-KE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-LC/ F.06001864			DEBRIS REMOVAL - HURR ISSAC	01/23/2013	120,000.00	08/23/2013	120,000.00	0.00	05/06/2013	
					120,000.00		120,000.00	0.00		
732678	12005-NB	01 2012	PETRON LLC		36,000.00		36,000.00	0.00		100
732678	12005-NB	90	RETAINAGE WITHELD				3,600.00-			
732678	12005-NB	91	RETAINAGE PAID				3,600.00	0.00		
TOTAL PROJECT 12005-NB/ F.06001867			FORT - ROOF & ROOF FLASHING RE	06/18/2014	36,000.00	03/09/2015	36,000.00	0.00	08/18/2014	
					36,000.00		36,000.00	0.00		
737014	12005-NB	01 2012	PAT WILLIAMS CONSTRUCTION LLC	CN	38,368.00		38,368.00	0.00		100
737014	12005-NB	90	RETAINAGE WITHELD	CN			3,836.80-			
737014	12005-NB	91	RETAINAGE PAID	CN			3,836.80	0.00		
TOTAL PROJECT 12005-NB/ F.06001870			STEP RELACEMENT COMF STA MAINT	07/31/2015	38,368.00	07/18/2016	38,368.00	0.00	10/02/2015	
					74,368.00		74,368.00	0.00		
731909	12005-OE	01 2012	PETRON LLC		27,725.00		27,725.00	0.00		100
731909	12005-OE	90	RETAINAGE WITHELD				2,772.50-			
731909	12005-OE	91	RETAINAGE PAID				2,772.50	0.00		
TOTAL PROJECT 12005-OE/ F.06001870				05/15/2014	27,725.00	01/20/2015	27,725.00	0.00	07/29/2014	
					27,725.00		27,725.00	0.00		
723746	12005-PE	01 2012	BAYOU RAPIDES CORPORATION		25,785.45		25,785.45	0.00		100
723746	12005-PE	90	RETAINAGE WITHELD				2,578.54-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,910

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
723746	12005-PE	91	RETAINAGE PAID				2,578.54	0.00		
TOTAL PROJECT 12005-PE/ F.060001872			CABIN SIDING REPAIR	03/25/2013	25,785.45	10/11/2013	25,785.45	0.00	06/18/2013	
					25,785.45		25,785.45	0.00		
737010	12005-QG	01 2012	PETRON LLC	CN	76,607.87		76,607.87	0.00		100
737010	12005-QG	90	RETAINAGE WITHELD	CN			17,660.79-			
737010	12005-QG	91	RETAINAGE PAID	CN			17,660.79	0.00		
TOTAL PROJECT 12005-QG/ F.060001876			LIFT STATION REPAIR/REPLACE	06/12/2015	76,607.87	10/24/2016	76,607.87	0.00	03/31/2016	
					76,607.87		76,607.87	0.00		
717509	12005-RC	01 2012	SUTTON BEEBE BABIN	R3	725.00		725.00	0.00		100
TOTAL CONTRACT 717509				09/24/2012	725.00	10/19/2015	725.00	0.00	04/04/2049	
727051	12005-RC	01 2012	4-D CONTRACTORS LLC	CN	1,674.48		1,674.48	0.00		100
727051	08008-NG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-RC/ F.060001879			LAKE BISTINEAU GROUP CAMP BLDG	01/27/2014	1,674.48	04/28/2015	1,674.48	0.00	08/21/2014	
					2,399.48		2,399.48	0.00		
736962	12005-TC	01 2012	ARROW SEAL COATING & STRIPING	CN	70,000.00		70,000.00	0.00		100
736962	12005-TC	90	RETAINAGE WITHELD	CN			19,700.00-			
736962	12005-TC	91	RETAINAGE PAID	CN			19,700.00	0.00		
TOTAL PROJECT 12005-TC/ F.060001882			CABIN RENOVATIONS	09/13/2015	70,000.00	06/10/2016	70,000.00	0.00	11/13/2015	
					70,000.00		70,000.00	0.00		
736545	12005-UB	01 2012	DAPCO VENTURES LLC	CN	17,395.00		17,395.00	0.00		100
736545	12005-UB	90	RETAINAGE WITHELD	CN			1,880.00-			
736545	12005-UB	91	RETAINAGE PAID	CN			1,880.00	0.00		
TOTAL PROJECT 12005-UB/ F.060001884			POOL LEAK DETECTION AND REPAIR	04/01/2015	17,395.00	09/29/2015	17,395.00	0.00	07/22/2015	
					17,395.00		17,395.00	0.00		
727483	12005-UC	01 2012	STUART & COMPANY GENERAL		75,000.00		75,000.00	0.00		100
727483	06006-QG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 12005-UC/ F.060001885			CABIN/LODGE-INT/EXT PAINTING	01/08/2014	75,000.00	06/10/2014	75,000.00	0.00	03/06/2014	
					75,000.00		75,000.00	0.00		
733880	12005-VB	01 2012	DAPCO VENTURES LLC		41,104.00		41,104.00	0.00		100
733880	07005-RF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,911

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 12005-VB/ F.06001887			TOTAL CONTRACT 733880		11/16/2014	41,104.00	05/05/2015	41,104.00	0.00	02/03/2015	
			BAYOU CABIN FLOOR REPLACEMENT			41,104.00		41,104.00	0.00		
727486	12005-VC	01 2012	ORGERON BUILDERS LLC			23,000.00		23,000.00	0.00		100
727486	12005-VC	90	RETAINAGE WITHELD					2,300.00-			
727486	12005-VC	91	RETAINAGE PAID					2,300.00	0.00		
TOTAL PROJECT 12005-VC/ F.06001888			TOTAL CONTRACT 727486		12/10/2013	23,000.00	05/12/2014	23,000.00	0.00	02/03/2014	
			ENTR STA & N CEN - RE-INSULATI			23,000.00		23,000.00	0.00		
721680	12005-VD	01 2012	SERVICE AIR & ELECTRICAL CO			51,636.00		51,636.00	0.00		100
721680	12005-VD	90	RETAINAGE WITHELD					5,163.60-			
721680	12005-VD	91	RETAINAGE PAID					5,163.60	0.00		
TOTAL PROJECT 12005-VD/ F.06001889			TOTAL CONTRACT 721680		03/12/2013	51,636.00	09/06/2013	51,636.00	0.00	05/08/2013	
			PARKWIDE AC REPLACEMENT			51,636.00		51,636.00	0.00		
737305	12005-VG	01 2012	ABELL + CROZIER +DAVIS INC	F1		0.00		0.00	0.00		
737305	12005-VG		CONV TO LAGOV 4400011531			0.00		0.00	0.00		
TOTAL PROJECT 12005-VG/ F.06001892			TOTAL CONTRACT 737305		03/10/2017	0.00		0.00	0.00	04/04/2049	
			264-REPAIR COMFORT STN @ LAKE FAUSE			0.00		0.00	0.00		
724235	12005-WB	01 2012	C CORE INC			7,800.00		7,800.00	0.00		100
724235	12005-WB	90	RETAINAGE WITHELD					780.00-			
724235	12005-WB	91	RETAINAGE PAID					780.00	0.00		
TOTAL PROJECT 12005-WB/ F.06001894			TOTAL CONTRACT 724235		06/24/2013	7,800.00	10/11/2013	7,800.00	0.00	07/11/2013	
			VC PARKING DRAINAGE REPAIR			7,800.00		7,800.00	0.00		
737137	12005-YB	01 2012	SOL CONSTRUCTION LLC	CN		2,281.00		2,281.00	0.00		100
737137	12005-YB	90	RETAINAGE WITHELD	CN				3,150.00-			
737137	12005-YB	91	RETAINAGE PAID	CN				3,150.00	0.00		
TOTAL PROJECT 12005-YB/ F.06001896			TOTAL CONTRACT 737137		05/18/2016	2,281.00	03/17/2017	2,281.00	0.00	09/06/2016	
			MUSEUM ROOF IN/EXTERIOR TRIM			2,281.00		2,281.00	0.00		
LAGOV	F.06001792.05		Construction			57,310.00		57,310.00	0.00		100
TOTAL PROJECT F.06001792/ 12005-1B			ROOF REPLACEMENT, PHASE 1	PARISH:		57,310.00		57,310.00	0.00		
LAGOV	F.06001794.06		Equipment			2,838.50	06/26/2013	2,838.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,912

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001794/ 12005-2B	POLE BARN	PARISH:		2,838.50		2,838.50	0.00		
LAGOV	F.06001795.06	Equipment			4,812.50	01/08/2013	4,812.50	0.00		100
TOTAL PROJECT	F.06001795/ 12005-2D	ENTRANCE STATION PARKING	PARISH:		4,812.50		4,812.50	0.00		
LAGOV	F.06001796.09	Provisional			196.00		0.00	196.00		
TOTAL PROJECT	F.06001796/ 12005-3A	PLAQUEMINE LOCK ST HIST SITE	PARISH:		196.00		0.00	196.00		
LAGOV	F.06001798.05	Construction			25,000.00		25,000.00	0.00		100
TOTAL PROJECT	F.06001798/ 12005-4B	CULVERT REPAIR	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.06001801.05	Construction			27,656.00		27,656.00	0.00		100
TOTAL PROJECT	F.06001801/ 12005-6E	BLACK BEAR, SAND BUNKER RENOV	PARISH:		27,656.00		27,656.00	0.00		
LAGOV	F.06001803.05	Construction			11,649.00		11,649.00	0.00		100
TOTAL PROJECT	F.06001803/ 12005-7B	MUSEUM AC REPLACEMENT	PARISH:		11,649.00		11,649.00	0.00		
LAGOV	F.06001804.09	Provisional			24,512.00		0.00	24,512.00		
TOTAL PROJECT	F.06001804/ 12005-8A	ROSEDOWN PLANTATION STATE HIST	PARISH:		24,512.00		0.00	24,512.00		
LAGOV	F.06001807.05	Construction			25,496.78		25,496.78	0.00		100
TOTAL PROJECT	F.06001807/ 12005-A2	PARKWIDE SEWER SYS RENOVATIONS	PARISH: 10,50		25,496.78		25,496.78	0.00		
LAGOV	F.06001809.04	Design			8,612.00		8,612.00	0.00		100
LAGOV	F.06001809.05	Construction			6,312.00		6,312.00	0.00		100
LAGOV	F.06001809.07	Miscellaneous			456.86	08/20/2013	456.86	0.00		100
TOTAL PROJECT	F.06001809/ 12005-AB	OAKLEY - ROOF,FACIA,PAINT,ETC	PARISH: 63		15,380.86		15,380.86	0.00		
4400011717	F.06001810.04	004 2012 THE ARCHITECTURAL STUDIO	F1		5,787.67		5,787.67	0.00		100

PAGE: 1,913

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400011717	02/26/2013	5,787.67	05/03/2021	5,787.67	0.00	01/19/2048
LAGOV	F.06001810.04		Design		26,012.00	04/30/2021	26,012.00	0.00		100
LAGOV	F.06001810.05		Construction		155,408.14		155,408.14	0.00		100
LAGOV	F.06001810.07		Miscellaneous		402.64	03/17/2017	402.64	0.00		100
	TOTAL PROJECT	F.06001810/ 12005-AD	OAKLEY EXT WTRPR & LEAD PNT AB	PARISH: 63	181,822.78		181,822.78	0.00		
LAGOV	F.06001812.05		Construction		13,409.00		13,409.00	0.00		100
	TOTAL PROJECT	F.06001812/ 12005-BD	RV COMFORT STATION RENOVATION	PARISH:	13,409.00		13,409.00	0.00		
LAGOV	F.06001813.05		Construction		33,030.00		33,030.00	0.00		100
	TOTAL PROJECT	F.06001813/ 12005-BE	PARKWIDE - DIRT FILL	PARISH:	33,030.00		33,030.00	0.00		
LAGOV	F.06001814.05		Construction		62,972.55		62,972.55	0.00		100
	TOTAL PROJECT	F.06001814/ 12005-BF	MAINTENANCE EQUIP/STORAGE SHED	PARISH:	62,972.55		62,972.55	0.00		
LAGOV	F.06001816.05		Construction		81,700.00		81,700.00	0.00		100
	TOTAL PROJECT	F.06001816/ 12005-C2	CABIN AC REPLACEMENT	PARISH:	81,700.00		81,700.00	0.00		
LAGOV	F.06001817.06		Equipment		13,548.00	12/18/2012	13,548.00	0.00		100
	TOTAL PROJECT	F.06001817/ 12005-C4	RV DUMP STATION REPAIR	PARISH:	13,548.00		13,548.00	0.00		
4400014720	F.06001818.05	003 2012	PAT WILLIAMS CONSTRUCTION LLC	CN	84,068.00		84,068.00	0.00		100
4400014720	F.06001818.05	004 2012	PAT WILLIAMS CONSTRUCTION LLC	CN	8,809.00		8,809.00	0.00		100
4400014720	F.06001621		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400014720	05/14/2018	92,877.00	05/11/2019	92,877.00	0.00	01/19/2048
LAGOV	F.06001818.01		Admin		2,786.00	12/17/2018	2,786.00	0.00		100
LAGOV	F.06001818.05		Construction		92,877.00	02/01/2019	92,877.00	0.00		100
LAGOV	F.06001818.09		Provisional		29,337.00		0.00	29,337.00		
	TOTAL PROJECT	F.06001818/ 12005-C5	CABIN FOUNDATION REPAIR	PARISH: 43	125,000.00		95,663.00	29,337.00		
LAGOV	F.06001820.05		Construction		41,893.00		41,893.00	0.00		100
	TOTAL PROJECT	F.06001820/ 12005-C6	RV DUMP STATION REPAIR	PARISH:	41,893.00		41,893.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,914

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	12005-CC	DAY USE	SIDEWALKS	PARISH:		41,893.00		41,893.00	0.00		
LAGOV	F.06001821.06		Equipment			6,740.00	06/05/2014	6,740.00	0.00		100
	TOTAL PROJECT F.06001821/										
	12005-CD	CONTROL BURN		PARISH:		6,740.00		6,740.00	0.00		
LAGOV	F.06001822.05		Construction			6,760.00	06/21/2018	6,760.00	0.00		100
	TOTAL PROJECT F.06001822/										
	12005-CF	CONTROL FORESTRY BURN 2017		PARISH:		6,760.00		6,760.00	0.00		
4400011719	F.06001825.04	002 2012	ARGUS ARCHITECTURE	F1		263.33		0.00	263.33		
			TOTAL CONTRACT 4400011719		12/07/2012	263.33		0.00	263.33	01/19/2048	
LAGOV	F.06001825.04		Design			32,133.00		31,869.67	263.33		99
LAGOV	F.06001825.05		Construction			166,767.00		166,767.00	0.00		100
LAGOV	F.06001825.07		Miscellaneous			756.48	10/23/2013	756.48	0.00		100
	TOTAL PROJECT F.06001825/										
	12005-E2	264-POOL RENOVATIONS DECK/SKIMMERS		PARISH: 44		199,656.48		199,393.15	263.33		
LAGOV	F.06001826.05		Construction			26,210.00		26,210.00	0.00		100
	TOTAL PROJECT F.06001826/										
	12005-E3	PARKWIDE - ROOF REPLACEMENT		PARISH:		26,210.00		26,210.00	0.00		
LAGOV	F.06001828.05		Construction			14,820.00		14,820.00	0.00		100
	TOTAL PROJECT F.06001828/										
	12005-EF	MEETING ROOM HVAC		PARISH:		14,820.00		14,820.00	0.00		
LAGOV	F.06001829.06		Equipment			5,700.00	04/20/2017	5,700.00	0.00		100
	TOTAL PROJECT F.06001829/										
	12005-EH	CONTROLLED FORESTRY BURN 2017		PARISH:		5,700.00		5,700.00	0.00		
4400011555	F.06001830.04	004 2012	THOMAS W HATTEN-ARCHITECT APC	F1		1,068.44		1,005.40	63.04		94
			TOTAL CONTRACT 4400011555		12/08/2016	1,068.44	03/24/2018	1,005.40	63.04	01/19/2048	
4400012992	F.06001830.05	002 2012	SOL CONSTRUCTION LLC	CN		13,068.80		13,068.80	0.00		100
4400012992	F.06001830.05	003 2012	SOL CONSTRUCTION LLC	LD		5,000.00		0.00	5,000.00		
4400012992	F.06001830.05	005 2012	SOL CONSTRUCTION LLC	PL		2,688.20		1,238.20	1,450.00		46
4400012992	F.06001830		RETAINAGE WITHHELD			0.00		2,075.70-	2,075.70		
4400012992	F.06001830		RETAINAGE PAID			0.00		2,075.70	2,075.70-		
			TOTAL CONTRACT 4400012992		09/12/2017	20,757.00	10/05/2018	14,307.00	6,450.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,915

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001830.01		Admin			1,054.56	09/12/2018	1,054.56	0.00		100
LAGOV	F.06001830.04		Design			1,068.44	03/23/2018	1,005.40	63.04		94
LAGOV	F.06001830.05		Construction			15,757.00	10/04/2018	14,307.00	1,450.00		90
LAGOV	F.06001830.09		Provisional			7,120.00		0.00	7,120.00		
TOTAL PROJECT		F.06001830/ 12005-EI	FLOOD REPAIR 8 CABINS MAR2016	PARISH: 34		25,000.00		16,366.96	8,633.04		
LAGOV	F.06001832.05		Construction			136,805.00		136,805.00	0.00		100
TOTAL PROJECT		F.06001832/ 12005-FB	S LOOP CABINS,REPLACE ACCESS B	PARISH:		136,805.00		136,805.00	0.00		
LAGOV	F.06001833.06		Equipment			5,650.00	01/23/2015	5,650.00	0.00		100
TOTAL PROJECT		F.06001833/ 12005-FD	DEMO POOL & BATHHOUSE,DUMPSTER	PARISH:		5,650.00		5,650.00	0.00		
LAGOV	F.06001834.06		Equipment			1,049.88	02/23/2015	1,049.88	0.00		100
TOTAL PROJECT		F.06001834/ 12005-FE	DEMO POOL & BATHHOUSE,EQUIP	PARISH:		1,049.88		1,049.88	0.00		
LAGOV	F.06001836.05		Construction			60,900.00		60,900.00	0.00		100
TOTAL PROJECT		F.06001836/ 12005-G2	PARKWIDE BOARDWALK REPAIRS	PARISH:		60,900.00		60,900.00	0.00		
LAGOV	F.06001837.05		Construction			10,301.16		10,301.16	0.00		100
TOTAL PROJECT		F.06001837/ 12005-G3	UPLAND PAVILION LIGHTING REPAI	PARISH:		10,301.16		10,301.16	0.00		
LAGOV	F.06001839.06		Equipment			100.00	11/19/2012	100.00	0.00		100
TOTAL PROJECT		F.06001839/ 12005-GB	DEMO OLD ENTRANCE BRIDGE	PARISH:		100.00		100.00	0.00		
LAGOV	F.06001840.06		Equipment			11,958.61	08/23/2012	11,958.61	0.00		100
TOTAL PROJECT		F.06001840/ 12005-GC	SEWER REPAIR	PARISH:		11,958.61		11,958.61	0.00		
LAGOV	F.06001841.04		Design			11,125.74		11,125.74	0.00		100
TOTAL PROJECT		F.06001841/ 12005-GE	264-WHISPERWAVE SALVAGE ORM	PARISH: 51		11,125.74		11,125.74	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,916

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011522	F.06001842.04	003 2012	ROYAL ENGINEERS & CONSULTANTS LLC	F1	45,090.00		45,090.00	0.00		100
			TOTAL CONTRACT	4400011522	01/15/2016	45,090.00	01/18/2019	45,090.00	0.00	01/19/2048
LAGOV	F.06001842.04		Design		67,781.76	01/17/2019	67,781.76	0.00		100
	TOTAL PROJECT	F.06001842/ 12005-GF	WHISPERWAVE REPLACEMENT ORM	PARISH:	67,781.76		67,781.76	0.00		
LAGOV	F.06001844.05		Construction		55,000.00		55,000.00	0.00		100
	TOTAL PROJECT	F.06001844/ 12005-HB	DAY-USE PLAYGROUND REPLACEMENT	PARISH:	55,000.00		55,000.00	0.00		
LAGOV	F.06001845.05		Construction		200,000.00		200,000.00	0.00		100
	TOTAL PROJECT	F.06001845/ 12005-HC	CAMPGROUND-ELECTRICAL UPGRADE	PARISH:	200,000.00		200,000.00	0.00		
LAGOV	F.06001846.06		Equipment		4,500.00	07/30/2012	4,500.00	0.00		100
	TOTAL PROJECT	F.06001846/ 12005-HD	RIVER GPGRND COMF STA AC REPLA	PARISH:	4,500.00		4,500.00	0.00		
LAGOV	F.06001848.09		Provisional		1.01		0.00	1.01		
	TOTAL PROJECT	F.06001848/ 12005-IA	FONTAINELEAU STATE PARK	PARISH:	1.01		0.00	1.01		
LAGOV	F.06001849.05		Construction		73,925.00		73,925.00	0.00		100
	TOTAL PROJECT	F.06001849/ 12005-IC	CAMPGROUND WATER LINE REPLACEM	PARISH:	73,925.00		73,925.00	0.00		
LAGOV	F.06001850.05		Construction		43,828.72		43,828.72	0.00		100
	TOTAL PROJECT	F.06001850/ 12005-IE	PARKWIDE ASPHALT	PARISH:	43,828.72		43,828.72	0.00		
LAGOV	F.06001851.06		Equipment		5,816.21	04/04/2014	5,816.21	0.00		100
	TOTAL PROJECT	F.06001851/ 12005-IF	SEWER REPAIR CAMPGROUND	PARISH:	5,816.21		5,816.21	0.00		
LAGOV	F.06001852.05		Construction		21,890.67		21,890.67	0.00		100
	TOTAL PROJECT	F.06001852/ 12005-IG	ISAAC CABIN REPAIRS FPC/ORM	PARISH:	21,890.67		21,890.67	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,917

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06001854.06		Equipment		42,793.03	08/07/2014	42,793.03	0.00		100
	TOTAL PROJECT F.06001854/ 12005-J4	CHIP/SEAL - PALMETTO ISLAND	PARISH:		42,793.03		42,793.03	0.00		
LAGOV	F.06001855.06		Equipment		3,225.00	05/14/2014	3,225.00	0.00		100
	TOTAL PROJECT F.06001855/ 12005-J6	CHIP/SEAL PALMETTO EQUIP	PARISH:		3,225.00		3,225.00	0.00		
LAGOV	F.06001856.06		Equipment		5,700.00	07/22/2014	5,700.00	0.00		100
	TOTAL PROJECT F.06001856/ 12005-J7	CHIP/SEAL PALMETTO LIQ ASHPALT	PARISH:		5,700.00		5,700.00	0.00		
LAGOV	F.06001858.06		Equipment		2,825.00	08/18/2014	2,825.00	0.00		100
	TOTAL PROJECT F.06001858/ 12005-K3	CHIP/SEAL EQUIP RENTAL - HODGE	PARISH:		2,825.00		2,825.00	0.00		
LAGOV	F.06001859.06		Equipment		41,092.18	12/22/2014	41,092.18	0.00		100
	TOTAL PROJECT F.06001859/ 12005-K4	HODGAR-AGGREGATE, PHASE 2	PARISH:		41,092.18		41,092.18	0.00		
LAGOV	F.06001861.06		Equipment		950.00	04/15/2013	950.00	0.00		100
	TOTAL PROJECT F.06001861/ 12005-KC	WATER HEATER	PARISH:		950.00		950.00	0.00		
LAGOV	F.06001863.05		Construction		9,499.00		9,499.00	0.00		100
	TOTAL PROJECT F.06001863/ 12005-LB	PIER REPAIR	PARISH:		9,499.00		9,499.00	0.00		
LAGOV	F.06001864.05		Construction		120,000.00		120,000.00	0.00		100
	TOTAL PROJECT F.06001864/ 12005-LC	DEBRIS REMOVAL - HURR ISSAC	PARISH:		120,000.00		120,000.00	0.00		
LAGOV	F.06001865.09		Provisional		1,819.00		0.00	1,819.00		
	TOTAL PROJECT F.06001865/ 12005-MA	FORT RANDOLF/BUHLOW SHS	PARISH:		1,819.00		0.00	1,819.00		
LAGOV	F.06001867.05		Construction		74,368.00		74,368.00	0.00		100
	TOTAL PROJECT F.06001867/ 12005-NB	FORT - ROOF & ROOF FLASHING RE	PARISH:		74,368.00		74,368.00	0.00		
LAGOV	F.06001868.09		Provisional		3,660.11		0.00	3,660.11		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,918

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001868/ 12005-0A		GRAND ISLE STATE PARK	PARISH:	3,660.11		0.00	3,660.11		
LAGOV	F.06001869.06		Equipment		3,627.39	07/16/2013	3,627.39	0.00		100
TOTAL PROJECT	F.06001869/ 12005-0C		ELEVATOR REPAIR	PARISH:	3,627.39		3,627.39	0.00		
LAGOV	F.06001870.05		Construction		27,725.00		27,725.00	0.00		100
TOTAL PROJECT	F.06001870/ 12005-0E		STEP RELACEMENT COMF STA MAINT	PARISH:	27,725.00		27,725.00	0.00		
LAGOV	F.06001872.05		Construction		25,785.45		25,785.45	0.00		100
TOTAL PROJECT	F.06001872/ 12005-PE		CABIN SIDING REPAIR	PARISH:	25,785.45		25,785.45	0.00		
LAGOV	F.06001874.06		Equipment		10,040.00	09/16/2014	10,040.00	0.00		100
TOTAL PROJECT	F.06001874/ 12005-QE		LIFT STATION REPAIR & REPLACE	PARISH:	10,040.00		10,040.00	0.00		
LAGOV	F.06001875.08		Testing		11.10	10/14/2015	11.10	0.00		100
TOTAL PROJECT	F.06001875/ 12005-QF		JIMMIE DAVIS SPLASH PARK	PARISH:	11.10		11.10	0.00		
LAGOV	F.06001876.05		Construction		76,607.87		76,607.87	0.00		100
TOTAL PROJECT	F.06001876/ 12005-QG		LIFT STATION REPAIR/REPLACE	PARISH:	76,607.87		76,607.87	0.00		
LAGOV	F.06001877.05		Construction		2,500.00	06/21/2018	2,500.00	0.00		100
TOTAL PROJECT	F.06001877/ 12005-QH		CONTROLLED FORESTRY BURN 2017	PARISH:	2,500.00		2,500.00	0.00		
LAGOV	F.06001878.09		Provisional		35,708.52		0.00	35,708.52		
TOTAL PROJECT	F.06001878/ 12005-RA		LAKE BISTINEAU STATE PARK	PARISH:	35,708.52		0.00	35,708.52		
LAGOV	F.06001879.04		Design		725.00		725.00	0.00		100
LAGOV	F.06001879.05		Construction		1,574.48	06/05/2019	1,574.48	0.00		100
LAGOV	F.06001879.08		Testing		7,167.00	07/30/2014	7,167.00	0.00		100
LAGOV	F.06001879.09		Provisional		100.00		0.00	100.00		
TOTAL PROJECT	F.06001879/ 12005-RA		LAKE BISTINEAU STATE PARK	PARISH:	35,708.52		0.00	35,708.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,919

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	12005-RC		LAKE BISTINEAU GROUP CAMP BLDG	PARISH: 60	9,566.48		9,466.48	100.00		
LAGOV	F.06001882.05		Construction		70,000.00		70,000.00	0.00		100
	TOTAL PROJECT F.06001882/ 12005-TC		CABIN RENOVATIONS	PARISH:	70,000.00		70,000.00	0.00		
LAGOV	F.06001884.05		Construction		17,395.00		17,395.00	0.00		100
	TOTAL PROJECT F.06001884/ 12005-UB		POOL LEAK DETECTION AND REPAIR	PARISH:	17,395.00		17,395.00	0.00		
LAGOV	F.06001885.05		Construction		75,000.00		75,000.00	0.00		100
	TOTAL PROJECT F.06001885/ 12005-UC		CABIN/LODGE-INT/EXT PAINTING	PARISH:	75,000.00		75,000.00	0.00		
LAGOV	F.06001887.05		Construction		41,104.00		41,104.00	0.00		100
	TOTAL PROJECT F.06001887/ 12005-VB		BAYOU CABIN FLOOR REPLACEMENT	PARISH:	41,104.00		41,104.00	0.00		
LAGOV	F.06001888.05		Construction		23,000.00		23,000.00	0.00		100
	TOTAL PROJECT F.06001888/ 12005-VC		ENTR STA & N CEN - RE-INSULATI	PARISH:	23,000.00		23,000.00	0.00		
LAGOV	F.06001889.05		Construction		51,636.00		51,636.00	0.00		100
	TOTAL PROJECT F.06001889/ 12005-VD		PARKWIDE AC REPLACEMENT	PARISH:	51,636.00		51,636.00	0.00		
LAGOV	F.06001890.06		Equipment		7,508.83	08/27/2015	7,508.83	0.00		100
	TOTAL PROJECT F.06001890/ 12005-VE		RESTROOM & LIFT STATION PLUMB	PARISH:	7,508.83		7,508.83	0.00		
LAGOV	F.06001891.06		Equipment		3,521.12	09/04/2015	3,521.12	0.00		100
	TOTAL PROJECT F.06001891/ 12005-VF		RESTROOM REPAIR, ELECTR	PARISH:	3,521.12		3,521.12	0.00		
4400011531	F.06001892.04	001 2012	ACSW ARCHTECTS LLC	F1	29,127.00		29,127.00	0.00		100
4400011531	F.06001892.04	002 2012	ACSW ARCHTECTS LLC	R1	332.45		332.45	0.00		100
			TOTAL CONTRACT 4400011531	03/10/2017	29,459.45	10/29/2019	29,459.45	0.00	01/19/2048	
4400014347	F.06001892.05	001 2012	DEL-CON LLC	CN	255,913.00		255,913.00	0.00		100
4400014347	F.06001892		RETAINAGE WITHHELD		0.00		27,498.30-	27,498.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,920

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014347	F.06001892		RETAINAGE PAID		0.00		27,498.30	27,498.30-		
			TOTAL CONTRACT	4400014347	04/03/2018	255,913.00	01/04/2019	255,913.00	0.00	01/19/2048
LAGOV	F.06001892.01		Admin		8,575.00	12/06/2018	8,575.00	0.00		100
LAGOV	F.06001892.04		Design		29,459.45	03/01/2019	29,459.45	0.00		100
LAGOV	F.06001892.05		Construction		256,383.00	10/02/2018	256,383.00	0.00		100
LAGOV	F.06001892.09		Provisional		5,582.55		0.00	5,582.55		
TOTAL PROJECT F.06001892/ 12005-VG 264-REPAIR COMFORT STN @ LAKE FAUSE PARISH: 50										
					300,000.00		294,417.45	5,582.55		
LAGOV	F.06001894.05		Construction		7,800.00		7,800.00	0.00		100
TOTAL PROJECT F.06001894/ 12005-WB VC PARKING DRAINAGE REPAIR PARISH:										
					7,800.00		7,800.00	0.00		
LAGOV	F.06001896.05		Construction		2,281.00		2,281.00	0.00		100
TOTAL PROJECT F.06001896/ 12005-YB MUSEUM ROOF IN/EXTERIOR TRIM PARISH:										
					2,281.00		2,281.00	0.00		
LAGOV	F.06001897.09		Provisional		141.00		0.00	141.00		
TOTAL PROJECT F.06001897/ 12005-ZA MARKSVILLE STATE HISTORIC SITE PARISH:										
					141.00		0.00	141.00		
4400012480	F.06002078.04	013 2012	KV SOLLBERGER & ASSOCIATES LLC	F1	3,554.00		3,376.30	177.70		95
			TOTAL CONTRACT	4400012480	11/07/2013	3,554.00	09/21/2018	3,376.30	177.70	01/19/2048
4400014812	F.06002078.05	001 2012	J E FRANKE CONSTRUCTORS LLC	CN	52,975.00		52,975.00	0.00		100
4400014812	F.06002078.05	002 2012	J E FRANKE CONSTRUCTORS LLC	PL	3,200.00		3,200.00	0.00		100
4400014812	F.06002078		RETAINAGE WITHHELD		0.00		5,617.50-	5,617.50		
4400014812	F.06002078		RETAINAGE PAID		0.00		5,617.50	5,617.50-		
			TOTAL CONTRACT	4400014812	05/24/2018	56,175.00	04/16/2019	56,175.00	0.00	01/19/2048
LAGOV	F.06002078.01		Admin		1,795.00	11/07/2018	1,795.00	0.00		100
LAGOV	F.06002078.04		Design		3,554.00	09/20/2018	3,376.30	177.70		95
LAGOV	F.06002078.05		Construction		56,285.00	11/21/2018	56,285.00	0.00		100
LAGOV	F.06002078.09		Provisional		2,264.39		0.00	2,264.39		
TOTAL PROJECT F.06002078 264-ISSAC BOARDWALK PHASE 2 COMPLET PARISH: 52										
					63,898.39		61,456.30	2,442.09		
4400017610	F.06002096.05	001 2012	JOHNNY'S COOLING & HEATING LLC	CN	21,744.00		21,744.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,921

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017610	F.06002096		RETAINAGE WITHHELD		0.00		2,174.40-	2,174.40		
4400017610	F.06002096		RETAINAGE PAID		0.00		2,174.40	2,174.40-		
			TOTAL CONTRACT 4400017610	03/28/2019	21,744.00	12/20/2019	21,744.00	0.00	01/19/2048	
LAGOV	F.06002096.05		Construction		21,744.00	08/01/2019	21,744.00	0.00		100
	TOTAL PROJECT F.06002096	264-PALMETTO ISL SP-RPL HVAC IN CAB	PARISH:		21,744.00		21,744.00	0.00		
4400017536	F.06002098.05	001 2012	HEATING VENTING & AIR CONDITION	CN	5,008.22		5,008.22	0.00		100
4400017536	F.06002098		RETAINAGE WITHHELD		0.00		2,400.00-	2,400.00		
4400017536	F.06002098		RETAINAGE PAID		0.00		2,400.00	2,400.00-		
			TOTAL CONTRACT 4400017536	03/13/2019	5,008.22	01/10/2020	5,008.22	0.00	01/19/2048	
LAGOV	F.06002098.05		Construction		5,008.22	07/24/2019	5,008.22	0.00		100
	TOTAL PROJECT F.06002098	264-SAM HOUSTON JONES SP-RPL CABIN	PARISH:		5,008.22		5,008.22	0.00		
4400018079	F.06002129.05	005 2012	HEATING VENTING & AIR CONDITION	CN	23,937.12		23,937.12	0.00		100
4400018079	F.06002128		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400018079	03/13/2019	23,937.12	02/15/2022	23,937.12	0.00	01/19/2048	
LAGOV	F.06002129.05		Construction		23,937.12	11/05/2020	23,937.12	0.00		100
	TOTAL PROJECT F.06002129	264-RENO RESTRMS/BATH HOUSE FAC-CHI	PARISH: 20		23,937.12		23,937.12	0.00		
LAGOV	F.06002135.05		Construction		7,446.00	10/10/2019	7,446.00	0.00		100
	TOTAL PROJECT F.06002135	264-FORT RANDOLPH SP-BOARDWALK REPA	PARISH:		7,446.00		7,446.00	0.00		
LAGOV	F.06002137.05		Construction		23,266.03	06/03/2019	23,266.03	0.00		100
	TOTAL PROJECT F.06002137	264-JIMMIE DAVIS SP-REPR PIERS/BOAT	PARISH:		23,266.03		23,266.03	0.00		
4400019132	F.06002141.05	002 2012	HEATING VENTING & AIR CONDITION	CN	200.00		200.00	0.00		100
4400019132	F.06002141		RETAINAGE WITHHELD		0.00		11,972.70-	11,972.70		
4400019132	F.06002141		RETAINAGE PAID		0.00		11,972.70	11,972.70-		
			TOTAL CONTRACT 4400019132	03/13/2019	200.00	10/23/2020	200.00	0.00	01/19/2048	
LAGOV	F.06002141.05		Construction		200.00	02/04/2020	200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,922

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06002141	264-LAKE	CLAIBORNE-SPUR 2 LEVELING	PARISH:	200.00		200.00	0.00		
4400020810	F.06002147.05	002 2012	HEATING VENTING & AIR CONDITION	CN	27,044.42		27,044.42	0.00		100
4400020810	F.06002146		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400020810	03/13/2019	27,044.42	04/28/2021	27,044.42	0.00	01/19/2048
LAGOV	F.06002147.05		Construction		27,044.42	11/19/2020	27,044.42	0.00		100
TOTAL PROJECT	F.06002147	264-N	TOLEDO BEND-CABINS/LAUNDRY/NT	PARISH:	27,044.42		27,044.42	0.00		
4400019474	F.06002149.05	001 2012	DIXIE OVERLAND CONSTRUCTION LLC	CN	50,000.00		50,000.00	0.00		100
4400019474	F.06002149		RETAINAGE WITHHELD		0.00		13,149.60-	13,149.60		
4400019474	F.06002149		RETAINAGE PAID		0.00		13,149.60	13,149.60-		
			TOTAL CONTRACT	4400019474	08/05/2019	50,000.00	12/22/2020	50,000.00	0.00	01/19/2048
LAGOV	F.06002149.05		Construction		50,000.00	09/11/2020	50,000.00	0.00		100
TOTAL PROJECT	F.06002149	264-POVERTY POINT-NEW SEWER TRTMNT	PARISH:		50,000.00		50,000.00	0.00		
LAGOV	F.06002153.05		Construction		70,842.00	04/01/2020	70,842.00	0.00		100
TOTAL PROJECT	F.06002153	264-POVERTY POINT-REPAIR SLUMP AT D	PARISH:		70,842.00		70,842.00	0.00		
LAGOV	F.06002161.05		Construction		1,590.30	03/28/2019	1,590.30	0.00		100
TOTAL PROJECT	F.06002161	264-LAKE BRUIN-CMPGRND ELECTRIC MET	PARISH:		1,590.30		1,590.30	0.00		
LAGOV	F.06002166.05		Construction		9,309.10	02/11/2019	9,309.10	0.00		100
TOTAL PROJECT	F.06002166	264-PALMETTO-REPL DAMAGED BOARDWALK	PARISH:		9,309.10		9,309.10	0.00		
4400019984	F.06002167.05	001 2012	PAT WILLIAMS CONSTRUCTION LLC	CN	43,175.00		43,175.00	0.00		100
4400019984	F.06002167		RETAINAGE WITHHELD		0.00		4,538.30-	4,538.30		
4400019984	F.06002167		RETAINAGE PAID		0.00		4,538.30	4,538.30-		
			TOTAL CONTRACT	4400019984	03/10/2020	43,175.00	12/02/2020	43,175.00	0.00	01/19/2048
LAGOV	F.06002167.05		Construction		43,175.00	09/21/2020	43,175.00	0.00		100
TOTAL PROJECT	F.06002167	264-SAM HOUSTON-RENOV PAVILION 2 RS	PARISH:		43,175.00		43,175.00	0.00		
4400019034	F.06002184.05	001 2012	FRANCISE HORTICULTURAL SERVICE	CN	30,190.90		30,190.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,923

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019034	F.06002184		RETAINAGE WITHHELD		0.00		3,300.00-	3,300.00		
4400019034	F.06002184		RETAINAGE PAID		0.00		3,300.00	3,300.00-		
			TOTAL CONTRACT 4400019034	04/16/2019	30,190.90	06/30/2020	30,190.90	0.00	01/19/2048	
LAGOV	F.06002184.05		Construction		30,190.90	01/27/2020	30,190.90	0.00		100
	TOTAL PROJECT F.06002184	264-PALMETTO ISLAND SP-SPLASH PAD	PARISH:		30,190.90		30,190.90	0.00		
4400019462	F.06002197.05	002 2012	FRANCISE HORTICULTURAL SERVICE	CN	11,500.00		11,500.00	0.00		100
4400019462	F.06002196		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400019462	04/16/2019	11,500.00	06/29/2022	11,500.00	0.00	01/19/2048	
LAGOV	F.06002197.05		Construction		11,500.00	06/28/2022	11,500.00	0.00		100
	TOTAL PROJECT F.06002197	264-BOGUE CHITTO/CAMPGROUND COMFORT	PARISH:		11,500.00		11,500.00	0.00		
LAGOV	F.06002200.05		Construction		1,000.00	10/17/2019	1,000.00	0.00		100
	TOTAL PROJECT F.06002200	264-LAKE BISTINEAU/FLOOD RPRS TO 7	PARISH:		1,000.00		1,000.00	0.00		
LAGOV	F.06002202.05		Construction		4,577.00	02/04/2020	4,577.00	0.00		100
	TOTAL PROJECT F.06002202	264-JIMMIE DAVIS/CLAY&SAND/BEACH RE	PARISH:		4,577.00		4,577.00	0.00		
4400019501	F.06002208.05	004 2012	FRANCISE HORTICULTURAL SERVICE	CN	21,257.66		21,257.66	0.00		100
4400019501	F.06002204		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400019501	04/16/2019	21,257.66	11/03/2021	21,257.66	0.00	01/19/2048	
LAGOV	F.06002208.05		Construction		21,257.66	11/20/2020	21,257.66	0.00		100
	TOTAL PROJECT F.06002208	264-CHICOT STATE PARK/FISHING PIER	PARISH:		21,257.66		21,257.66	0.00		
LAGOV	F.06002209.05		Construction		2,000.00	01/02/2020	2,000.00	0.00		100
	TOTAL PROJECT F.06002209	NC4-FORT RANDOLPH/TREE REMOVAL/ORM	PARISH:		2,000.00		2,000.00	0.00		
LAGOV	F.06002211.06		Equipment		3,477.50	12/12/2019	3,477.50	0.00		100
	TOTAL PROJECT F.06002211	264-GRAND ISLE SP/NEW BBQ GRILLS	PARISH:		3,477.50		3,477.50	0.00		
4400019131	F.06002212.05	001 2012	DAVID B WOMACK CONTRACTOR LLC	CN	8,590.00		8,590.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,924

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019131	F.06002212		RETAINAGE WITHHELD		0.00		859.00-	859.00		
4400019131	F.06002212		RETAINAGE PAID		0.00		859.00	859.00-		
			TOTAL CONTRACT 4400019131	12/19/2019	8,590.00	06/30/2020	8,590.00	0.00	01/19/2048	
LAGOV	F.06002212.05		Construction		8,590.00	02/04/2020	8,590.00	0.00		100
	TOTAL PROJECT F.06002212	264-LAKE BRUIN SP/BUILDING DEMO	PARISH:		8,590.00		8,590.00	0.00		
LAGOV	F.06002213.06		Equipment		2,346.00	01/27/2020	2,346.00	0.00		100
	TOTAL PROJECT F.06002213	264-LAKE BRUIN SP/NEW FIRE RINGS	PARISH:		2,346.00		2,346.00	0.00		
4400020100	F.06002222.05	001 2012	GOTTFRIED CONTRACTING LLC	CN	100,000.00		100,000.00	0.00		100
4400020100	F.06002222		RETAINAGE WITHHELD		0.00		14,985.00-	14,985.00		
4400020100	F.06002222		RETAINAGE PAID		0.00		14,985.00	14,985.00-		
			TOTAL CONTRACT 4400020100	01/08/2020	100,000.00	10/23/2020	100,000.00	0.00	01/19/2048	
LAGOV	F.06002222.05		Construction		100,000.00	10/22/2020	100,000.00	0.00		100
	TOTAL PROJECT F.06002222	264-TICKFAW SP/SEWER TREATMENT PLAN	PARISH:		100,000.00		100,000.00	0.00		
4400017439	F.06002255.04	002 2012	ALLIANCE DESIGN GROUP LLC	F1	4,689.00		4,689.00	0.00		100
			TOTAL CONTRACT 4400017439	07/09/2019	4,689.00	02/17/2023	4,689.00	0.00	01/19/2048	
4400020472	F.06002255.05	003 2012	TDM CONSTRUCTION CO INC	CN	3,055.47		3,055.47	0.00		100
4400020472	F.06002246		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400020472	09/17/2020	3,055.47	11/03/2021	3,055.47	0.00	01/19/2048	
LAGOV	F.06002255.01		Admin		232.34	10/07/2021	232.34	0.00		100
LAGOV	F.06002255.04		Design		4,689.00	02/14/2023	4,689.00	0.00		100
LAGOV	F.06002255.05		Construction		3,055.47	08/20/2021	3,055.47	0.00		100
	TOTAL PROJECT F.06002255	264-JIMMIE DAVIS/MOLD REMOVAL/8 CAB	PARISH: 25		7,976.81		7,976.81	0.00		
4400023704	F.06002256.05	001 2012	K & J DEVELOPMENT OF SWLA LLC	CN	30,526.00		30,526.00	0.00		100
4400023704	F.06002256		RETAINAGE WITHHELD		0.00		3,052.60-	3,052.60		
4400023704	F.06002256		RETAINAGE PAID		0.00		3,052.60	3,052.60-		
			TOTAL CONTRACT 4400023704	08/05/2021	30,526.00	06/30/2022	30,526.00	0.00	01/19/2048	
LAGOV	F.06002256.01		Admin		915.78	09/12/2022	915.78	0.00		100
LAGOV	F.06002256.05		Construction		30,526.00	01/26/2022	30,526.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,925

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06002256	264-SAM	HOUSTON SP/RESTROOM ROOF RE	PARISH: 10	31,441.78		31,441.78	0.00		
LAGOV	F.06002260.01		Admin		7.94		0.00	7.94		
LAGOV	F.06002260.05		Construction		264.60	03/17/2022	264.60	0.00		100
TOTAL PROJECT	F.06002260	264-CENTENARY	STATE HIST/CONCRETE P	PARISH:	272.54		264.60	7.94		
LAGOV	F.06002261.01		Admin		175.48	02/22/2022	175.48	0.00		100
LAGOV	F.06002261.05		Construction		5,849.20	12/16/2021	5,849.20	0.00		100
TOTAL PROJECT	F.06002261	264-PALMETO	ISLAND/LIMESTONE	PARISH:	6,024.68		6,024.68	0.00		
4400019542	F.06002262.04	007 2012	AUCOIN & ASSOCIATES INC	F1	24,747.99		18,698.39	6,049.60		75
4400019542	F.06002262.04	008 2012	AUCOIN & ASSOCIATES INC	A1	6,049.60		6,049.60	0.00		100
			TOTAL CONTRACT	4400019542	04/21/2020	30,797.59	11/22/2022	24,747.99	6,049.60	01/19/2048
LAGOV	F.06002262.01		Admin		1,082.63		0.00	1,082.63		
LAGOV	F.06002262.04		Design		30,797.59	03/28/2022	24,747.99	6,049.60		80
LAGOV	F.06002262.05		Construction		5,290.00	08/08/2022	5,290.00	0.00		100
LAGOV	F.06002262.09		Provisional		153,517.02		0.00	153,517.02		
TOTAL PROJECT	F.06002262	264-SOUTH	TOLEDO BEND ROAD OVERLAY	PARISH: 43	190,687.24		30,037.99	160,649.25		
4400024710	F.06002264.05	005 2012	AUCOIN & ASSOCIATES INC	CN	4,479.63		4,479.63	0.00		100
4400024710	F.06002288		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400024710	04/21/2020	4,479.63	08/19/2022	4,479.63	0.00	01/19/2048
LAGOV	F.06002264.01		Admin		134.39		0.00	134.39		
LAGOV	F.06002264.05		Construction		4,479.63	06/14/2022	4,479.63	0.00		100
TOTAL PROJECT	F.06002264	264-LAKE	BRUIN/PIER/FISH CLEANING S	PARISH:	4,614.02		4,479.63	134.39		
LAGOV	F.06002273.01		Admin		0.18	02/22/2022	0.18	0.00		100
LAGOV	F.06002273.05		Construction		5.82	10/25/2021	5.82	0.00		100
TOTAL PROJECT	F.06002273	264-WINTERQUARTERS/LIMESTONE		PARISH:	6.00		6.00	0.00		
4400025206	F.06002277.05	003 2023	GOTTFRIED CONSTRUCTION LLC	CN	222,260.00		0.00	222,260.00		
			TOTAL CONTRACT	4400025206	08/09/2022	222,260.00	0.00	222,260.00	01/19/2048	
LAGOV	F.06002277.05		Construction		222,260.00		0.00	222,260.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,926

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-01
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PREVENTIVE MAINTEN

LAGOV AFS
ID: F.B062641101 / 12005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06002277 264-HURRICANE IDA RPRS-FONTAINEBLEU PARISH: 52					222,260.00		0.00	222,260.00		
LAGOV	F.06002278.01		Admin		38,586.36		0.00	38,586.36		
LAGOV	F.06002278.04		Design		300.00		0.00	300.00		
LAGOV	F.06002278.05		Construction		129,876.00		0.00	129,876.00		
TOTAL PROJECT F.06002278 264-HURRICANE IDA RPRS-TICKFAW SP PARISH: 32					168,762.36		0.00	168,762.36		
4400024346	F.06002287.05	001 2012	AYERDIS CONSTRUCTION INC	CN	48,543.69		48,543.69	0.00		100
4400024346	F.06002292		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400024346 01/12/2022					48,543.69	06/30/2022	48,543.69	0.00	01/19/2048	
LAGOV	F.06002287.01		Admin		1,456.31	09/12/2022	1,456.31	0.00		100
LAGOV	F.06002287.05		Construction		48,543.69	06/09/2022	48,543.69	0.00		100
TOTAL PROJECT F.06002287 264-POV PT/BLACK BEAR/GOLF CART PAT PARISH:					50,000.00		50,000.00	0.00		
LAGOV	F.06002295.05		Construction		7,440.00	08/29/2022	7,440.00	0.00		100
TOTAL PROJECT F.06002295 264-FORT RANDOLPH/HURR LAURA RPRS PARISH:					7,440.00		7,440.00	0.00		
LAGOV	F.06002327.04		Design		164.76	06/28/2023	164.76	0.00		100
LAGOV	F.06002327.05		Construction		540,249.23		0.00	540,249.23		
TOTAL PROJECT F.06002327 264-HURRICANE IDA RPRS PH 2-GRAND I PARISH: 26					540,413.99		164.76	540,249.23		
TOTAL SCHEDULE 06-264-11-01					7,646,729.00		3,398,477.53	4,248,251.47		
TOTAL LEGACY CONTRACTS					2,071,408.32		2,071,408.32	0.00		
TOTAL LAGOV CONTRACTS					1,197,943.59		962,679.92	235,263.67		
TOTAL CONTRACTS					3,269,351.91		3,034,088.24	235,263.67		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,927

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-SOUTH TOLEDO BEND

LAGOV AFS
ID: F.B062641102 / 12029

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	450	14A	BOND FY14 S14A	315,600.00	0.00	
					TOTAL ACT 24	315,600.00	0.00	
2015	25	2014	490	14D	BOND FY15 S14D	845,000.00	0.00	
2015	25	2014	757	15A	BOND FY15 S15A	75,000.00	0.00	
					TOTAL ACT 25	920,000.00	0.00	
2016	26	2015	512	16A	BOND FY16 S16A	45,400.00	0.00	
					TOTAL ACT 26	45,400.00	0.00	
2017	27	2006	SS2		SG FY17	984.00	0.00	
					TOTAL ACT 27	984.00	0.00	
					TOTAL PRIOR YEAR	1,281,984.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,281,984.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,928

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-11-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS-SOUTH TOLEDO BEND

LAGOV AFS
ID: F.B062641102 / 12029

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062641102		UNCOLLECTED		0.14		0.00	0.14		
	F.B062641102		UNASSIGNED		0.14		0.00	0.14		
712260	12029-01	01 2012	MEYER, MEYER, LACROIX & HIXSON	F1	101,209.00		101,209.00	0.00		100
712260	12029-01	02 2012	MEYER, MEYER, LACROIX & HIXSON	R1	8,324.00		8,324.00	0.00		100
712260	12029-01	03 2012	MEYER, MEYER, LACROIX & HIXSON	R2	3,590.00		3,590.00	0.00		100
			TOTAL CONTRACT 712260	04/16/2012	113,123.00	01/08/2016	113,123.00	0.00	04/04/2049	
722724	12029-01	01 2012	APECK CONSTRUCTION LLC	CN	1,048,161.00		1,048,161.00	0.00		100
722724	12029-01	02 2012	APECK CONSTRUCTION LLC	PL	61,500.00		61,500.00	0.00		100
722724	12029-01	90	RETAINAGE WITHELD	PL			55,483.05-			
722724	12029-01	91	RETAINAGE PAID	PL			55,483.05	0.00		
			TOTAL CONTRACT 722724	07/22/2013	1,109,661.00	04/14/2015	1,109,661.00	0.00	04/25/2014	
TOTAL PROJECT	12029-01/ F.06001899	264-S TOLEDO BND EMERG EROSION			1,222,784.00		1,222,784.00	0.00		
LAGOV	F.06001899.01		Admin		54,450.00	06/26/2017	54,450.00	0.00		100
LAGOV	F.06001899.04		Design		113,123.00		113,123.00	0.00		100
LAGOV	F.06001899.05		Construction		1,109,661.00		1,109,661.00	0.00		100
LAGOV	F.06001899.07		Miscellaneous		322.30	04/02/2014	322.30	0.00		100
LAGOV	F.06001899.08		Testing		4,427.56	06/26/2017	4,427.56	0.00		100
TOTAL PROJECT	F.06001899/ 12029-01	264-S TOLEDO BND EMERG EROSION	PARISH: 43		1,281,983.86		1,281,983.86	0.00		
			TOTAL SCHEDULE 06-264-11-02		1,281,984.00		1,281,983.86	0.14		
			TOTAL LEGACY CONTRACTS		1,222,784.00		1,222,784.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,222,784.00		1,222,784.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,929

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-12-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641201 / 13005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	012	SD FY13 PARK IMPROV	6,600,000.00	0.00	
				TOTAL ACT 23	6,600,000.00	0.00	
				TOTAL PRIOR YEAR	6,600,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	6,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,930

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-12-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641201 / 13005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062641201		UNCOLLECTED		6,600,000.00		0.00	6,600,000.00		
	F.B062641201		UNASSIGNED		6,600,000.00		0.00	6,600,000.00		
			TOTAL SCHEDULE 06-264-12-01		6,600,000.00		0.00	6,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,931

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		995,843.00	0.00	
				TOTAL ACT 117		995,843.00	0.00	
465	2023			FY24 IAT		43,000,000.00	0.00	
				TOTAL ACT 465		43,000,000.00	0.00	
JLCB	2022			IAT FY23		300,000.00	0.00	
				TOTAL ACT JLCB		300,000.00	0.00	
2014	16	2016 066	LOC	LOC FY14		0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2014	JLCB	2013 041		IAT FY14		750,000.00	0.00	
				TOTAL ACT JLCB		750,000.00	0.00	
2015	25	2014 758	15A	BOND FY15 S15A		115,000.00	0.00	
				TOTAL ACT 25		115,000.00	0.00	
2016	26	2015 510	16A	BOND FY16 S16A		1,078,400.00	0.00	
				TOTAL ACT 26		1,078,400.00	0.00	
2017	16	2016 BK1	16D	BOND FY17 S16D		926,800.00	0.00	
2017	16	2016 BT3	17A	BOND FY17 S17A		193,000.00	0.00	
2017	16	2016 D02		SD FY17 PARK IMPROV		2,580,000.00	0.00	
				TOTAL ACT 16		3,699,800.00	0.00	
2017	4	2017 L55	NLOC	LOC FY17		0.00	0.00	5
				TOTAL ACT 4		0.00	0.00	
2018	29	2018 L04	LOC	LOC FY18		0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2018	4	2017 B25	17B	BOND FY18 S17B		23,400.00	0.00	
				TOTAL ACT 4		23,400.00	0.00	
2019	29	2018 B31	19A	BOND FY19 S19A		3,503,220.00	0.00	
				TOTAL ACT 29		3,503,220.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,932

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2019	JLCB	2018	ITJ		IAT FY19	2,425,250.00	0.00	
2019	JLCB	2018	ITK		IAT FY19	1,098,625.00	0.00	
2019	JLCB	2018	ITL		IAT FY19	276,795.00	0.00	
					TOTAL ACT JLCB	3,800,670.00	0.00	
2020	2	2020	G10		GF FY20	3,155.00	0.00	
					TOTAL ACT 2	3,155.00	0.00	
2021	2	2020	B01	14B	BOND FY21 S14B NRP	714,698.00	0.00	
2021	2	2020	B05	21A	BOND FY21 S21A	86,100.00	0.00	
2021	2	2020	D02		SD FY21 PARK IMPROV	5,402,400.00	0.00	
					TOTAL ACT 2	6,203,198.00	0.00	
2021	JLCB	2020	F01		FED FY21	2,780,000.00	0.00	
					TOTAL ACT JLCB	2,780,000.00	0.00	
2022	485	2021	B12	22A	BOND FY22 S22A	257.00	0.00	
2022	485	2021	L74	LOC	LOC FY22	574,825.00	0.00	1
					TOTAL ACT 485	575,082.00	0.00	
					TOTAL PRIOR YEAR	66,827,768.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	66,827,768.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,933

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062641301		UNCOLLECTED		52,700,263.26		0.00	52,700,263.26		
	F.B062641301		UNASSIGNED		51,369,271.57		0.00	51,369,271.57		
732250	14021-1C	01 2014	HAMM MECHANICAL LLC		5,593.00		5,593.00	0.00		100
732250	14021-1C	90	RETAINAGE WITHELD				559.30-			
732250	14021-1C	91	RETAINAGE PAID				559.30	0.00		
TOTAL CONTRACT 732250					06/17/2014	5,593.00	12/16/2014	5,593.00	0.00	08/04/2014
TOTAL PROJECT 14021-1C/ F.06001907 SEWER TREATMENT PLANT REPAIRS						5,593.00		5,593.00	0.00	
733686	14021-4C	01 2014	FRANCISE HORTICULTURAL SERVICE		9,600.00		9,600.00	0.00		100
733686	14021-4C	90	RETAINAGE WITHELD				960.00-			
733686	14021-4C	91	RETAINAGE PAID				960.00	0.00		
TOTAL CONTRACT 733686					06/06/2014	9,600.00	03/10/2015	9,600.00	0.00	08/26/2014
TOTAL PROJECT 14021-4C/ F.06001911 ADA RAMP NON-SLIP SURFACING						9,600.00		9,600.00	0.00	
726743	14021-5E	01 2014	DENMON ENGINEERING CO INC	F1	57,518.00		57,518.00	0.00		100
726743	14021-5E	02 2014	DENMON ENGINEERING CO INC	R1	7,900.00		7,900.00	0.00		100
726743	14021-5E	03 2014	DENMON ENGINEERING CO INC	R2	2,200.00		2,200.00	0.00		100
726743	14021-5E	04 2014	DENMON ENGINEERING CO INC	R3	3,550.00		3,550.00	0.00		100
TOTAL CONTRACT 726743					12/02/2013	71,168.00	07/22/2016	71,168.00	0.00	04/04/2049
733834	14021-5E	01 2014	ANDERSON CONTRACTING LLC	CN	158,669.14		158,669.14	0.00		100
733834	14021-5E	02 2014	ANDERSON CONTRACTING LLC	CN	295,497.11		295,497.11	0.00		100
733834	14021-5E	90	RETAINAGE WITHELD	CN			45,416.63-			
733834	14021-5E	91	RETAINAGE PAID	CN			45,416.63	0.00		
TOTAL CONTRACT 733834					01/05/2015	454,166.25	10/30/2015	454,166.25	0.00	07/13/2015
TOTAL PROJECT 14021-5E/ F.06001916 264-POVERTY POINT SITE EROSION						525,334.25		525,334.25	0.00	
737090	14021-6D	01 2014	SOL CONSTRUCTION LLC	CN	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 737090					12/23/2015	1,000.00	04/22/2016	1,000.00	0.00	04/11/2016
TOTAL PROJECT 14021-6D/ F.06001918 POVERTY POINT STORM DAMAGE REP						1,000.00		1,000.00	0.00	
735286	14021-8B	01 2014	GUARANTEE RESTORATION SERVICES	CN	36,800.00		36,800.00	0.00		100
735286	14021-8B	90	RETAINAGE WITHELD	CN			3,680.00-			
735286	14021-8B	91	RETAINAGE PAID	CN			3,680.00	0.00		
TOTAL CONTRACT 735286					01/05/2015	36,800.00	08/28/2015	36,800.00	0.00	03/09/2015
TOTAL PROJECT 14021-8B/ F.06001921 DAY USE RESTROOM RENOVATION						36,800.00		36,800.00	0.00	
734734	14021-8C	01 2014	DAPCO VENTURES LLC	CN	4,650.00		4,650.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,934

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734734	14021-8C	90	RETAINAGE WITHELD	CN			1,280.00-			
734734	14021-8C	91	RETAINAGE PAID	CN			1,280.00	0.00		
TOTAL PROJECT 14021-8C/ F.06001922			TOTAL CONTRACT 734734	12/31/2014	4,650.00	05/05/2015	4,650.00	0.00	02/05/2015	
			MAIN HOUSE STEPS REPAIR		4,650.00		4,650.00	0.00		
734734	14021-8D	02 2014	DAPCO VENTURES LLC	CN	8,150.00		8,150.00	0.00		100
734734	14021-8C		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 14021-8D/ F.06001923			TOTAL CONTRACT 734734	12/31/2014	8,150.00	05/05/2015	8,150.00	0.00	02/05/2015	
			KITCHEN - FIREPLACE REPAIR		8,150.00		8,150.00	0.00		
736944	14021-8E	01 2014	ORGERON BUILDERS LLC	CN	9,800.00		9,800.00	0.00		100
736944	14021-8E	90	RETAINAGE WITHELD	CN			980.00-			
736944	14021-8E	91	RETAINAGE PAID	CN			980.00	0.00		
TOTAL PROJECT 14021-8E/ F.06001924			TOTAL CONTRACT 736944	09/21/2015	9,800.00	03/02/2016	9,800.00	0.00	11/23/2015	
			VARIOUS BLDG. ROOF REPAIRS		9,800.00		9,800.00	0.00		
734732	14021-A4	01 2014	PENDERGRASS MECHANICAL SVCS		24,595.00		24,595.00	0.00		100
734732	14021-A4	90	RETAINAGE WITHELD				2,459.50-			
734732	14021-A4	91	RETAINAGE PAID				2,459.50	0.00		
TOTAL PROJECT 14021-A4/ F.06001927			TOTAL CONTRACT 734732	01/05/2015	24,595.00	06/09/2015	24,595.00	0.00	01/30/2015	
			ENTRANCE STATION HVAC REPLACEM		24,595.00		24,595.00	0.00		
731792	14021-AB	01 2014	NORTH SIXTY MANAGEMENT INC		24,300.00		24,300.00	0.00		100
731792	14021-AB	90	RETAINAGE WITHELD				2,430.00-			
731792	14021-AB	91	RETAINAGE PAID				2,430.00	0.00		
TOTAL PROJECT 14021-AB/ F.06001929			TOTAL CONTRACT 731792	06/13/2014	24,300.00	04/02/2015	24,300.00	0.00	11/24/2014	
			VIS CEN ADA ACCESS PATH		24,300.00		24,300.00	0.00		
737311	14021-AG	01 2014	DAKMAK COLOMB CONSTRUCTION	CN	23,040.53		23,040.53	0.00		100
737311	14021-AG	01 2017	DAKMAK COLOMB CONSTRUCTION	CN	0.00		0.00	0.00		
737311	12005-AD		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737311	14021-AG		CONV TO LAGOV 4400011869		0.00		0.00	0.00		
TOTAL PROJECT 14021-AG/ F.06001930			TOTAL CONTRACT 737311	03/27/2017	23,040.53	06/30/2017	23,040.53	0.00	04/04/2049	
			OAKLEY-INTR&EXTR PAINT ABATE		23,040.53		23,040.53	0.00		
736982	14021-BB	02 2014	FRANCISE HORTICULTURAL SERVICE	CN	39,375.00		39,375.00	0.00		100
736982	14021-BB	90	RETAINAGE WITHELD	CN			3,937.50-			
736982	14021-BB	91	RETAINAGE PAID	CN			3,937.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,935

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 14021-BB/ F.060001932			TOTAL CONTRACT 736982 PARKWIDE - DIRT FILL	05/22/2015	39,375.00 39,375.00	05/24/2016	39,375.00 39,375.00	0.00 0.00	11/23/2015	
737387	14021-BC	01 2014	LA CONTRACTING ENTERPRISE LLC	CN	0.00		0.00	0.00		
737387	14021-BC		CONV TO LAGOV 4400011656		0.00		0.00	0.00		
TOTAL PROJECT 14021-BC/ F.060001933			TOTAL CONTRACT 737387 FLOOD PUMP ST RAMP RPR SEGNETT	07/10/2017	0.00 0.00		0.00 0.00	0.00 0.00	04/04/2049	
737071	14021-BF	01 2014	WDG LLC	F1	20,359.80		20,359.80	0.00		100
737071	14021-BF	02 2014	WDG LLC	R1	0.00		0.00	0.00		
737071	14021-BF		CONV TO LAGOV 4400011623		0.00		0.00	0.00		
TOTAL PROJECT 14021-BF/ F.060001934			TOTAL CONTRACT 737071 WAVE POOL RENOVATINGS FPC	03/21/2016	20,359.80 20,359.80	11/01/2016	20,359.80 20,359.80	0.00 0.00	04/04/2049	
737107	14021-BG	01 2014	RWB CONTRACTING LLC	CN	100,450.00		100,450.00	0.00		100
737107	14021-BG	90	RETAINAGE WITHELD	CN			10,045.00-			
737107	14021-BG	91	RETAINAGE PAID	CN			10,045.00	0.00		
TOTAL PROJECT 14021-BG/ F.060001935			TOTAL CONTRACT 737107 RAISE CABIN ACCESS RD SEGNETTE	05/16/2016	100,450.00 100,450.00	12/16/2016	100,450.00 100,450.00	0.00 0.00	05/18/2016	
732892	14021-C4	01 2014	WEST LOUISIANA CONSTRUCTION		17,800.00		17,800.00	0.00		100
732892	14021-C4	90	RETAINAGE WITHELD				1,780.00-			
732892	14021-C4	91	RETAINAGE PAID				1,780.00	0.00		
TOTAL PROJECT 14021-C4/ F.060001937			TOTAL CONTRACT 732892 FISHING PIER ADA ACCESS	07/29/2014	17,800.00 17,800.00	03/17/2015	17,800.00 17,800.00	0.00 0.00	09/04/2014	
733130	14021-CE	01 2014	FRANCISE HORTICULTURAL SERVICE		14,400.00		14,400.00	0.00		100
733130	14021-CE	90	RETAINAGE WITHELD				1,440.00-			
733130	14021-CE	91	RETAINAGE PAID				1,440.00	0.00		
TOTAL PROJECT 14021-CE/ F.060001939			TOTAL CONTRACT 733130 SPLASH PARK ACCESS IMPROVEMENT	06/13/2014	14,400.00 14,400.00	04/21/2015	14,400.00 14,400.00	0.00 0.00	09/23/2014	
732249	14021-EE	01 2014	TRAXLER CONSTRUCTION CO INC	CN	31,358.00		31,358.00	0.00		100
732249	14021-EE	02 2014	TRAXLER CONSTRUCTION CO INC	PL	27,600.00		27,600.00	0.00		100
732249	02059-02		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 14021-EE/ F.060001945			TOTAL CONTRACT 732249 CHEMIN-A-HAUT COMFORT STATION	09/29/2014	58,958.00 58,958.00	09/22/2015	58,958.00 58,958.00	0.00 0.00	05/27/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,936

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737094	14021-EF	01 2014	DAPCO VENTURES LLC	CN	48,253.00		48,253.00	0.00		100
737094	11001-EB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 14021-EF/ F.06001946		POOL-CONC.DECK & TITLE	TOTAL CONTRACT 737094	01/14/2016	48,253.00	12/23/2016	48,253.00	0.00	08/31/2016	
					48,253.00		48,253.00	0.00		
731789	14021-FG	01 2014	MERRICK LLC		38,220.00		38,220.00	0.00		100
731789	14021-FG	90	RETAINAGE WITHELD				3,822.00-			
731789	14021-FG	91	RETAINAGE PAID				3,822.00	0.00		
TOTAL PROJECT 14021-FG/ F.06001948		CAMP SITE LEVELING	TOTAL CONTRACT 731789	06/17/2014	38,220.00	01/23/2015	38,220.00	0.00	07/28/2014	
					38,220.00		38,220.00	0.00		
736783	14021-G2	01 2014	R SEIBERT CONSTRUCTION LLC	CN	8,900.00		8,900.00	0.00		100
736783	14021-G2	90	RETAINAGE WITHELD	CN			890.00-			
736783	14021-G2	91	RETAINAGE PAID	CN			890.00	0.00		
TOTAL PROJECT 14021-G2/ F.06001952		CABINS 13-14/RENOVATE HAND RAM	TOTAL CONTRACT 736783	05/04/2015	8,900.00	10/30/2015	8,900.00	0.00	06/05/2015	
					8,900.00		8,900.00	0.00		
732867	14021-G4	01 2014	FRANCISE HORTICULTURAL SERVICE		42,075.00		42,075.00	0.00		100
732867	14021-G4	90	RETAINAGE WITHELD				4,207.50-			
732867	14021-G4	91	RETAINAGE PAID				4,207.50	0.00		
TOTAL PROJECT 14021-G4/ F.06001953		CABIN ACCESS WALKS	TOTAL CONTRACT 732867	06/18/2014	42,075.00	02/20/2015	42,075.00	0.00	09/09/2014	
					42,075.00		42,075.00	0.00		
733870	14021-HB	01 2014	FRANCISE HORTICULTURAL SERVICE		32,500.00		32,500.00	0.00		100
733870	14021-HB	90	RETAINAGE WITHELD				5,900.00-			
733870	14021-HB	91	RETAINAGE PAID				5,900.00	0.00		
TOTAL PROJECT 14021-HB/ F.06001958		CAMPGRD LIMESTONE SHOULDERS	TOTAL CONTRACT 733870	06/11/2014	32,500.00	04/21/2015	32,500.00	0.00	11/17/2014	
					32,500.00		32,500.00	0.00		
733870	14021-HC	02 2014	FRANCISE HORTICULTURAL SERVICE		26,500.00		26,500.00	0.00		100
733870	14021-HB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 14021-HC/ F.06001959		DIRT FILL	TOTAL CONTRACT 733870	06/11/2014	26,500.00	04/21/2015	26,500.00	0.00	11/17/2014	
					26,500.00		26,500.00	0.00		
735145	14021-ID	01 2014	PLANET RECESS INC	CN	62,445.00		62,445.00	0.00		100
735145	14021-ID	90	RETAINAGE WITHELD	CN			6,244.50-			
735145	14021-ID	91	RETAINAGE PAID	CN			6,244.50	0.00		
			TOTAL CONTRACT 735145	01/28/2015	62,445.00	07/24/2015	62,445.00	0.00	04/14/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,937

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 14021-ID/ F.06001961			PLAYGROUND REPLACEMENT			62,445.00		62,445.00	0.00		
696634	14021-IF	01 2014	C SPENCER SMITH AIA LLC	F1		7,387.25		7,387.25	0.00		100
696634	14021-IF		CONV TO LAGOV 4400013160			0.00		0.00	0.00		
			TOTAL CONTRACT 696634		09/10/2010	7,387.25	07/10/2015	7,387.25	0.00	04/04/2049	
724718	14021-IF	01 2014	PETRON LLC	CN		67,406.75		67,406.75	0.00		100
724718	06004-SV		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 724718		09/09/2013	67,406.75	04/09/2015	67,406.75	0.00	04/27/2014	
TOTAL PROJECT 14021-IF/ F.06001962			BEACH BATH H ELEC & TERMITE RE			74,794.00		74,794.00	0.00		
735143	14021-IG	01 2014	EXCALIBUR INTERNATIONAL LLC	CN		26,389.00		26,389.00	0.00		100
735143	14021-IG	90	RETAINAGE WITHELD	CN				2,638.90-			
735143	14021-IG	91	RETAINAGE PAID	CN				2,638.90	0.00		
			TOTAL CONTRACT 735143		02/27/2015	26,389.00	06/09/2015	26,389.00	0.00	03/02/2015	
TOTAL PROJECT 14021-IG/ F.06001963			AREA 3 LODGE FOUNDATION REPAIR			26,389.00		26,389.00	0.00		
729450	14021-IO	01 2014	KV SOLLBERGER & ASSOCIATES LLC	F1		36,178.25		34,369.34	1,808.91		95
			TOTAL CONTRACT 729450		11/07/2013	36,178.25	09/16/2016	34,369.34	1,808.91	04/04/2049	
737083	14021-IO	01 2014	DAPCO VENTURES LLC	CN		233,635.00		233,635.00	0.00		100
737083	14021-IO	90	RETAINAGE WITHELD	CN				11,681.75-			
737083	14021-IO	91	RETAINAGE PAID	CN				11,681.75	0.00		
			TOTAL CONTRACT 737083		04/18/2016	233,635.00	12/23/2016	233,635.00	0.00	04/04/2049	
TOTAL PROJECT 14021-IO/ F.06001971			ISAAC REPAIR PHASE 2 (FPC)			269,813.25		268,004.34	1,808.91		
732056	14021-J2	01 2014	JAMES A DECKER BUILDERS INC			30,044.42		30,044.42	0.00		100
732056	14021-J2	90	RETAINAGE WITHELD					3,004.44-			
732056	14021-J2	91	RETAINAGE PAID					3,004.44	0.00		
			TOTAL CONTRACT 732056		05/02/2014	30,044.42	11/04/2014	30,044.42	0.00	08/13/2014	
TOTAL PROJECT 14021-J2/ F.06001973			STATEWIDE SWIMMING POOL ADA CO			30,044.42		30,044.42	0.00		
732199	14021-J4	01 2014	MEYER, MEYER, LACROIX & HIXSON	F1		35,602.00		35,602.00	0.00		100
732199	14021-J4	02 2014	MEYER, MEYER, LACROIX & HIXSON	A1		5,350.00		5,350.00	0.00		100
732199	14021-J4	03 2014	MEYER, MEYER, LACROIX & HIXSON	R1		12,500.00		12,500.00	0.00		100
732199	14021-J4	04 2014	MEYER, MEYER, LACROIX & HIXSON	A2		1,600.00		1,600.00	0.00		100
			TOTAL CONTRACT 732199		09/05/2014	55,052.00	02/17/2017	55,052.00	0.00	04/04/2049	
736905	14021-J4	01 2014	DUININCK INC	CN		398,624.00		398,624.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,938

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736905	12005-6E		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 14021-J4/ F.060001974			TOTAL CONTRACT 736905	09/28/2015	398,624.00	06/14/2016	398,624.00	0.00	12/15/2015	
		BLACK BEAR SAND BUNKER RENOVAT			453,676.00		453,676.00	0.00		
736964	14021-KE	01 2014	DAPCO VENTURES LLC	CN	34,560.00		34,560.00	0.00		100
736964	14021-KE	02 2014	DAPCO VENTURES LLC	CN	12,203.43		12,203.43	0.00		100
736964	14021-KE	90	RETAINAGE WITHELD	CN			4,676.34-			
736964	14021-KE	91	RETAINAGE PAID	CN			4,676.34	0.00		
TOTAL PROJECT 14021-KE/ F.060001976			TOTAL CONTRACT 736964	09/14/2015	46,763.43	05/13/2016	46,763.43	0.00	03/14/2016	
		PORCH REPAIR			46,763.43		46,763.43	0.00		
733868	14021-LB	01 2014	FRANCISE HORTICULTURAL SERVICE		8,900.00		8,900.00	0.00		100
733868	14021-LB	90	RETAINAGE WITHELD				890.00-			
733868	14021-LB	91	RETAINAGE PAID				890.00	0.00		
TOTAL PROJECT 14021-LB/ F.060001978			TOTAL CONTRACT 733868	07/09/2014	8,900.00	04/21/2015	8,900.00	0.00	10/23/2014	
		WOODEN SECURITY DOORS			8,900.00		8,900.00	0.00		
736830	14021-NB	01 2014	DAPCO VENTURES LLC	CN	59,495.52		59,495.52	0.00		100
736830	14021-NB	90	RETAINAGE WITHELD	CN			5,949.55-			
736830	14021-NB	91	RETAINAGE PAID	CN			5,949.55	0.00		
TOTAL PROJECT 14021-NB/ F.060001980			TOTAL CONTRACT 736830	06/05/2015	59,495.52	02/18/2016	59,495.52	0.00	10/09/2015	
		REPLACE FORT PALISADES			59,495.52		59,495.52	0.00		
728001	14021-OC	01 2014	J WAYNE PLAISANCE INC	F1	42,203.00		42,203.00	0.00		100
728001	14021-OC	02 2014	J WAYNE PLAISANCE INC	R1	3,900.00		3,900.00	0.00		100
TOTAL PROJECT 14021-OC/ F.060001982			TOTAL CONTRACT 728001	03/20/2014	46,103.00	01/24/2017	46,103.00	0.00	04/04/2049	
736860	14021-OC	01 2014	MIXSON UTILITY SERVICES LLC	CN	238,956.00		238,956.00	0.00		100
736860	14021-OC	02 2014	MIXSON UTILITY SERVICES LLC	CN	7,388.00		7,388.00	0.00		100
736860	14021-OC	03 2014	MIXSON UTILITY SERVICES LLC	PL	10,865.00		10,865.00	0.00		100
736860	14021-OC	90	RETAINAGE WITHELD	PL			25,720.90-			
736860	14021-OC	91	RETAINAGE PAID	PL			25,720.90	0.00		
TOTAL PROJECT 14021-OC/ F.060001982			TOTAL CONTRACT 736860	08/10/2015	257,209.00	09/09/2016	257,209.00	0.00	01/20/2016	
		GI-MAIN WATER SUPPLY LINE RPLE			303,312.00		303,312.00	0.00		
737010	14021-QF	01 2014	PETRON LLC	CN	100,000.00		100,000.00	0.00		100
737010	12005-QG		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 14021-QF/ F.060001982			TOTAL CONTRACT 737010	06/12/2015	100,000.00	10/24/2016	100,000.00	0.00	03/31/2016	

PAGE: 1,939

LAGOV AFS
ID: F.B062641301 / 14021

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06001986		LIFT STATION REPAIR & REPLACE			100,000.00		100,000.00	0.00		
736962	14021-TB	01 2014	ARROW SEAL COATING & STRIPING	CN		127,000.00		127,000.00	0.00		100
736962	12005-TC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	14021-TB/ F.06001992	TOTAL CONTRACT	736962	09/13/2015	127,000.00	06/10/2016	127,000.00	0.00	11/13/2015	
			WATER VALVE/PUMP REPLACEMENT			127,000.00		127,000.00	0.00		
736545	14021-UD	01 2014	DAPCO VENTURES LLC	CN		1,405.00		1,405.00	0.00		100
736545	12005-UB		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	14021-UD/ F.06001995	TOTAL CONTRACT	736545	04/01/2015	1,405.00	09/29/2015	1,405.00	0.00	07/22/2015	
			POOL LEAK DETECTION & REPAIR			1,405.00		1,405.00	0.00		
737137	14021-YC	01 2014	SOL CONSTRUCTION LLC	CN		29,219.00		29,219.00	0.00		100
737137	12005-YB		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	14021-YC/ F.06002005	TOTAL CONTRACT	737137	05/18/2016	29,219.00	03/17/2017	29,219.00	0.00	09/06/2016	
			MUSEUM INTERIOR TRIM REPLACEME			29,219.00		29,219.00	0.00		
LAGOV	F.06001907.05		Construction			5,593.00		5,593.00	0.00		100
	TOTAL PROJECT	F.06001907/ 14021-1C	SEWER TREATMENT PLANT REPAIRS	PARISH:		5,593.00		5,593.00	0.00		
LAGOV	F.06001910.06		Equipment			4,185.08	11/16/2016	4,185.08	0.00		100
	TOTAL PROJECT	F.06001910/ 14021-4B	ARTILLARY RIDGE EROSION CONTRO	PARISH:		4,185.08		4,185.08	0.00		
LAGOV	F.06001911.05		Construction			9,600.00		9,600.00	0.00		100
	TOTAL PROJECT	F.06001911/ 14021-4C	ADA RAMP NON-SLIP SURFACING	PARISH:		9,600.00		9,600.00	0.00		
LAGOV	F.06001912.06		Equipment			9,593.78	02/11/2016	9,593.78	0.00		100
	TOTAL PROJECT	F.06001912/ 14021-4D	COMMISARY HILL REHAB	PARISH:		9,593.78		9,593.78	0.00		
LAGOV	F.06001914.06		Equipment			14,347.00	12/05/2014	14,347.00	0.00		100
	TOTAL PROJECT	F.06001914/ 14021-5B	MOUND A -WEST STAIRWAY REPAIRS	PARISH:		14,347.00		14,347.00	0.00		
LAGOV	F.06001915.06		Equipment			22,350.00	11/03/2014	22,350.00	0.00		100
	TOTAL PROJECT	F.06001915/ 14021-5C	REPAIRS TO STAIRWAY	PARISH:		22,350.00		22,350.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,940

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	14021-5C	PARK WIDE	DOOR REPLACEMENT	PARISH:	22,350.00		22,350.00	0.00		
LAGOV	F.06001916.01		Admin		26,010.00	02/11/2016	26,010.00	0.00		100
LAGOV	F.06001916.04		Design		71,168.00		71,168.00	0.00		100
LAGOV	F.06001916.05		Construction		454,166.25		454,166.25	0.00		100
LAGOV	F.06001916.07		Miscellaneous		380.84	05/20/2015	380.84	0.00		100
LAGOV	F.06001916.08		Testing		1,019.00	02/11/2016	1,019.00	0.00		100
TOTAL PROJECT F.06001916/										
	14021-5E	264-POVERTY POINT SITE EROSION		PARISH: 62	552,744.09		552,744.09	0.00		
LAGOV	F.06001918.05		Construction		1,000.00		1,000.00	0.00		100
TOTAL PROJECT F.06001918/										
	14021-6D	POVERTY POINT STORM DAMAGE REP		PARISH:	1,000.00		1,000.00	0.00		
LAGOV	F.06001921.05		Construction		36,800.00		36,800.00	0.00		100
TOTAL PROJECT F.06001921/										
	14021-8B	DAY USE RESTROOM RENOVATION		PARISH:	36,800.00		36,800.00	0.00		
LAGOV	F.06001922.05		Construction		4,650.00		4,650.00	0.00		100
TOTAL PROJECT F.06001922/										
	14021-8C	MAIN HOUSE STEPS REPAIR		PARISH:	4,650.00		4,650.00	0.00		
LAGOV	F.06001923.05		Construction		8,150.00		8,150.00	0.00		100
TOTAL PROJECT F.06001923/										
	14021-8D	KITCHEN - FIREPLACE REPAIR		PARISH:	8,150.00		8,150.00	0.00		
LAGOV	F.06001924.05		Construction		9,800.00		9,800.00	0.00		100
TOTAL PROJECT F.06001924/										
	14021-8E	VARIOUS BLDG. ROOF REPAIRS		PARISH:	9,800.00		9,800.00	0.00		
LAGOV	F.06001925.09		Provisional		1,384,939.38		0.00	1,384,939.38		
TOTAL PROJECT F.06001925/										
	14021-9A	CONTINGENCY		PARISH:	1,384,939.38		0.00	1,384,939.38		
LAGOV	F.06001927.05		Construction		24,595.00		24,595.00	0.00		100
TOTAL PROJECT F.06001927/										
	14021-A4	ENTRANCE STATION HVAC REPLACEM		PARISH:	24,595.00		24,595.00	0.00		
LAGOV	F.06001929.05		Construction		24,300.00		24,300.00	0.00		100
TOTAL PROJECT F.06001929/										
	14021-AB	VIS CEN ADA ACCESS PATH		PARISH:	24,300.00		24,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,941

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011717	F.06001930.04	007 2014	THE ARCHITECTURAL STUDIO	R1	11,399.63		11,399.63	0.00		100
4400011717	F.06001930.04	008 2019	THE ARCHITECTURAL STUDIO	R1	10,369.37		0.00	10,369.37		
TOTAL CONTRACT		4400011717		02/26/2013	21,769.00	09/27/2017	11,399.63	10,369.37	01/19/2048	
4400011869	F.06001930.05	003 2014	DAKMAK COLOMB CONSTRUCTION	CN	264,314.56		264,314.56	0.00		100
4400011869	F.06001930.05	004 2017	DAKMAK COLOMB CONSTRUCTION	CN	1,245.93		1,245.93	0.00		100
4400011869	F.06001930.05	008 2014	DAKMAK COLOMB CONSTRUCTION	LD	1,000.00		0.00	1,000.00		
4400011869	F.06001930		RETAINAGE WITHHELD		0.00		26,656.04-	26,656.04		
4400011869	F.06001930		RETAINAGE PAID		0.00		26,656.04	26,656.04-		
TOTAL CONTRACT		4400011869		03/27/2017	266,560.49	06/30/2018	265,560.49	1,000.00	01/19/2048	
LAGOV	F.06001930.01		Admin		25,192.00	03/29/2019	25,192.00	0.00		100
LAGOV	F.06001930.04		Design		21,769.00	09/26/2017	11,399.63	10,369.37		52
LAGOV	F.06001930.05		Construction		288,601.02	04/13/2018	288,601.02	0.00		100
TOTAL PROJECT		F.06001930/ 14021-AG	OAKLEY-INTR&EXTR PAINT ABATE	PARISH: 63	335,562.02		325,192.65	10,369.37		
LAGOV	F.06001932.05		Construction		39,375.00		39,375.00	0.00		100
TOTAL PROJECT		F.06001932/ 14021-BB	PARKWIDE - DIRT FILL	PARISH:	39,375.00		39,375.00	0.00		
4400011656	F.06001933.05	002 2014	LA CONTRACTING ENTERPRISES LLC	CN	178,029.00		178,029.00	0.00		100
4400011656	F.06001933.05	003 2014	LA CONTRACTING ENTERPRISES LLC	PL	6,675.00		6,675.00	0.00		100
4400011656	F.06001606		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400011656		06/15/2017	184,704.00	06/19/2018	184,704.00	0.00	01/19/2048	
4400015442	F.06001933.05	002 2014	INDUSTRIAL & MECHANICAL CONTRACTOR	CN	26,543.73		26,543.73	0.00		100
4400015442	F.06001933.05	004 2019	INDUSTRIAL & MECHANICAL CONTRACTOR	PT	2,932.64		2,932.64	0.00		100
4400015442	F.06001606		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400015442		09/10/2018	29,476.37	04/03/2019	29,476.37	0.00	01/19/2048	
LAGOV	F.06001933.01		Admin		25,038.00	09/26/2019	25,038.00	0.00		100
LAGOV	F.06001933.05		Construction		217,308.87	04/02/2019	217,308.87	0.00		100
TOTAL PROJECT		F.06001933/ 14021-BC	FLOOD PUMP ST RAMP RPR SEGNETT	PARISH: 26	242,346.87		242,346.87	0.00		
4400011623	F.06001934.04	002 2014	WDG LLC	F1	10,858.56		10,858.56	0.00		100
4400011623	F.06001934.04	003 2014	WDG LLC	R1	3,000.00		3,000.00	0.00		100
4400011623	F.06001934.04	005 2014	WDG LLC	F1	2,375.31		2,375.31	0.00		100
4400011623	F.06001934.04	006 2019	WDG LLC	F1	339.33		339.33	0.00		100
TOTAL CONTRACT		4400011623		03/21/2016	16,573.20	05/18/2021	16,573.20	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,942

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012099	F.06001934.05	001 2014	ROTOLO CONSULTANT INC	CN		310,407.00		310,407.00	0.00		100
4400012099	F.06001934		RETAINAGE WITHHELD			0.00		31,040.70-	31,040.70		
4400012099	F.06001934		RETAINAGE PAID			0.00		31,040.70	31,040.70-		
TOTAL CONTRACT			4400012099		07/12/2017	310,407.00	08/29/2018	310,407.00	0.00	01/19/2048	
LAGOV	F.06001934.01		Admin			14,628.00	03/29/2019	14,628.00	0.00		100
LAGOV	F.06001934.04		Design			36,933.00	05/17/2021	36,933.00	0.00		100
LAGOV	F.06001934.05		Construction			310,452.00	06/30/2018	310,452.00	0.00		100
LAGOV	F.06001934.07		Miscellaneous			702.74	03/29/2019	702.74	0.00		100
TOTAL PROJECT			F.06001934/ 14021-BF	WAVE POOL RENOVATINGS FPC	PARISH: 26	362,715.74		362,715.74	0.00		
LAGOV	F.06001935.05		Construction			100,450.00		100,450.00	0.00		100
LAGOV	F.06001935.07		Miscellaneous			50.00	11/16/2016	50.00	0.00		100
TOTAL PROJECT			F.06001935/ 14021-BG	RAISE CABIN ACCESS RD SEGNETTE	PARISH: 26	100,500.00		100,500.00	0.00		
LAGOV	F.06001937.05		Construction			17,800.00		17,800.00	0.00		100
TOTAL PROJECT			F.06001937/ 14021-C4	FISHING PIER ADA ACCESS	PARISH:	17,800.00		17,800.00	0.00		
LAGOV	F.06001939.05		Construction			14,400.00		14,400.00	0.00		100
TOTAL PROJECT			F.06001939/ 14021-CE	SPLASH PARK ACCESS IMPROVEMENT	PARISH:	14,400.00		14,400.00	0.00		
LAGOV	F.06001940.06		Equipment			8,133.47	02/11/2016	8,133.47	0.00		100
TOTAL PROJECT			F.06001940/ 14021-CF	LIFT STA PUMPS UPLAND CPGRD	PARISH:	8,133.47		8,133.47	0.00		
LAGOV	F.06001944.06		Equipment			21,600.00	11/16/2016	21,600.00	0.00		100
TOTAL PROJECT			F.06001944/ 14021-EB	ENTRANCE STATION MOUND REMEDIA	PARISH:	21,600.00		21,600.00	0.00		
LAGOV	F.06001945.05		Construction			58,958.00		58,958.00	0.00		100
TOTAL PROJECT			F.06001945/ 14021-EE	CHEMIN-A-HAUT COMFORT STATION	PARISH:	58,958.00		58,958.00	0.00		
LAGOV	F.06001946.05		Construction			48,253.00		48,253.00	0.00		100
TOTAL PROJECT			F.06001946/ 14021-EF	POOL-CONC.DECK & TITLE	PARISH:	48,253.00		48,253.00	0.00		
LAGOV	F.06001948.05		Construction			38,220.00		38,220.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,943

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001948/ 14021-FG		CAMP SITE LEVELING		PARISH:	38,220.00		38,220.00	0.00		
LAGOV	F.06001950.06		Equipment			2,837.50	05/20/2015	2,837.50	0.00		100
TOTAL PROJECT	F.06001950/ 14021-FJ		CONCRETE CAP ACTIVITY AREA		PARISH:	2,837.50		2,837.50	0.00		
LAGOV	F.06001952.05		Construction			8,900.00		8,900.00	0.00		100
TOTAL PROJECT	F.06001952/ 14021-G2		CABINS 13-14/RENOVATE HAND RAM		PARISH:	8,900.00		8,900.00	0.00		
LAGOV	F.06001953.05		Construction			42,075.00		42,075.00	0.00		100
TOTAL PROJECT	F.06001953/ 14021-G4		CABIN ACCESS WALKS		PARISH:	42,075.00		42,075.00	0.00		
LAGOV	F.06001955.06		Equipment			2,798.00	05/20/2015	2,798.00	0.00		100
TOTAL PROJECT	F.06001955/ 14021-GE		ADA STAIR LIFT, ENTRY BLDG		PARISH:	2,798.00		2,798.00	0.00		
LAGOV	F.06001956.06		Equipment			8,860.00	02/11/2016	8,860.00	0.00		100
TOTAL PROJECT	F.06001956/ 14021-GF		BEACH EROSION AT PAVILLION		PARISH:	8,860.00		8,860.00	0.00		
LAGOV	F.06001958.05		Construction			32,500.00		32,500.00	0.00		100
TOTAL PROJECT	F.06001958/ 14021-HB		CAMPGRD LIMESTONE SHOULDERS		PARISH:	32,500.00		32,500.00	0.00		
LAGOV	F.06001959.05		Construction			26,500.00		26,500.00	0.00		100
TOTAL PROJECT	F.06001959/ 14021-HC		DIRT FILL		PARISH:	26,500.00		26,500.00	0.00		
LAGOV	F.06001961.05		Construction			62,445.00		62,445.00	0.00		100
TOTAL PROJECT	F.06001961/ 14021-ID		PLAYGROUND REPLACEMENT		PARISH:	62,445.00		62,445.00	0.00		
LAGOV	F.06001962.04		Design			7,387.25		7,387.25	0.00		100
LAGOV	F.06001962.05		Construction			67,406.75		67,406.75	0.00		100
TOTAL PROJECT	F.06001962/ 14021-IF		BEACH BATH H ELEC & TERMITE RE		PARISH:	74,794.00		74,794.00	0.00		
LAGOV	F.06001963.05		Construction			26,389.00		26,389.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,944

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06001963/ 14021-IG	AREA 3 LODGE FOUNDATION REPAIR	PARISH:			26,389.00		26,389.00	0.00		
LAGOV	F.06001964.06		Equipment			41,298.00	06/23/2017	41,298.00	0.00		100
TOTAL PROJECT	F.06001964/ 14021-IH	CABIN REPLACEMENT FURNITURE	PARISH:			41,298.00		41,298.00	0.00		
LAGOV	F.06001965.06		Equipment			101,790.00	11/16/2016	101,790.00	0.00		100
TOTAL PROJECT	F.06001965/ 14021-II	CABIN REPLACEMENT FURNITURE	PARISH:			101,790.00		101,790.00	0.00		
LAGOV	F.06001966.06		Equipment			9,144.00	02/11/2016	9,144.00	0.00		100
TOTAL PROJECT	F.06001966/ 14021-IJ	CABIN REPLACEMENT, MATTRESS	PARISH:			9,144.00		9,144.00	0.00		
LAGOV	F.06001967.06		Equipment			1,684.68	02/11/2016	1,684.68	0.00		100
TOTAL PROJECT	F.06001967/ 14021-IK	CABIN REPLACEMENT, GARBAGE	PARISH:			1,684.68		1,684.68	0.00		
LAGOV	F.06001968.06		Equipment			1,335.00	02/11/2016	1,335.00	0.00		100
TOTAL PROJECT	F.06001968/ 14021-IL	CABIN REPLACEMENT, LINEN	PARISH:			1,335.00		1,335.00	0.00		
LAGOV	F.06001969.06		Equipment			1,101.60	02/11/2016	1,101.60	0.00		100
TOTAL PROJECT	F.06001969/ 14021-IM	CABIN REPLACEMENT, TV MOUNTS	PARISH:			1,101.60		1,101.60	0.00		
LAGOV	F.06001970.06		Equipment			621.12	02/11/2016	621.12	0.00		100
TOTAL PROJECT	F.06001970/ 14021-IN	CABIN REPLACEMENT, COOKWARE	PARISH:			621.12		621.12	0.00		
4400012480	F.06001971.04	005 2014	KV SOLLBERGER & ASSOCIATES LLC	F1		1,808.91		1,808.91	0.00		100
			TOTAL CONTRACT	4400012480	11/07/2013	1,808.91	11/24/2017	1,808.91	0.00	01/19/2048	
LAGOV	F.06001971.04		Design			36,178.25	11/21/2017	36,178.25	0.00		100
LAGOV	F.06001971.05		Construction			233,635.00	03/11/2019	233,635.00	0.00		100
TOTAL PROJECT	F.06001971/ 14021-IO	ISAAC REPAIR PHASE 2 (FPC)	PARISH:			269,813.25		269,813.25	0.00		
LAGOV	F.06001973.05		Construction			30,044.42		30,044.42	0.00		100
TOTAL PROJECT	F.06001973/ 14021-IP	ISAAC REPAIR PHASE 2 (FPC)	PARISH:			30,044.42		30,044.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,945

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	14021-J2	STATEWIDE	SWIMMING POOL ADA CO	PARISH:	30,044.42		30,044.42	0.00		
LAGOV	F.06001974.01		Admin		20,040.00	02/11/2016	20,040.00	0.00		100
LAGOV	F.06001974.04		Design		55,052.00		55,052.00	0.00		100
LAGOV	F.06001974.05		Construction		398,624.00		398,624.00	0.00		100
LAGOV	F.06001974.07		Miscellaneous		871.48	02/11/2016	871.48	0.00		100
TOTAL PROJECT F.06001974/										
	14021-J4	BLACK BEAR SAND BUNKER RENOVAT		PARISH: 42	474,587.48		474,587.48	0.00		
LAGOV	F.06001976.05		Construction		46,763.43		46,763.43	0.00		100
TOTAL PROJECT F.06001976/										
	14021-KE	PORCH REPAIR		PARISH:	46,763.43		46,763.43	0.00		
LAGOV	F.06001978.05		Construction		8,900.00		8,900.00	0.00		100
TOTAL PROJECT F.06001978/										
	14021-LB	WOODEN SECURITY DOORS		PARISH:	8,900.00		8,900.00	0.00		
LAGOV	F.06001980.05		Construction		59,495.52		59,495.52	0.00		100
TOTAL PROJECT F.06001980/										
	14021-NB	REPLACE FORT PALISADES		PARISH:	59,495.52		59,495.52	0.00		
LAGOV	F.06001982.04		Design		46,103.00		46,103.00	0.00		100
LAGOV	F.06001982.05		Construction		257,209.00		257,209.00	0.00		100
LAGOV	F.06001982.07		Miscellaneous		385.60	02/11/2016	385.60	0.00		100
TOTAL PROJECT F.06001982/										
	14021-OC	GI-MAIN WATER SUPPLY LINE RPLE		PARISH: 26	303,697.60		303,697.60	0.00		
LAGOV	F.06001985.06		Equipment		12,900.00	02/11/2016	12,900.00	0.00		100
TOTAL PROJECT F.06001985/										
	14021-QE	GRP CP WATERHEATERS		PARISH:	12,900.00		12,900.00	0.00		
LAGOV	F.06001986.05		Construction		100,000.00		100,000.00	0.00		100
TOTAL PROJECT F.06001986/										
	14021-QF	LIFT STATION REPAIR & REPLACE		PARISH:	100,000.00		100,000.00	0.00		
4400011764	F.06001988.04	004 2014	FORTE & TABLADA INC	A1	11,194.00		11,194.00	0.00		100
TOTAL CONTRACT 4400011764										
				09/18/2015	11,194.00	08/31/2018	11,194.00	0.00	01/19/2048	
4400012154	F.06001988.05	004 2014	DIXIE OVERLAND CONSTRUCTION LLC	CN	119,009.99		119,009.99	0.00		100
4400012154	F.06001988.05	005 2017	DIXIE OVERLAND CONSTRUCTION LLC	CN	49,963.94		49,963.94	0.00		100
4400012154	F.06001988.05	006 2019	DIXIE OVERLAND CONSTRUCTION LLC	CN	554.33		554.33	0.00		100
4400012154	F.06001663		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,946

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		4400012154	07/18/2017	169,528.26	03/10/2020	169,528.26	0.00	01/19/2048
LAGOV	F.06001988.01		Admin		5,361.12	09/09/2020	5,361.12	0.00		100
LAGOV	F.06001988.04		Design		11,194.00	08/30/2018	11,194.00	0.00		100
LAGOV	F.06001988.05		Construction		169,528.26	08/21/2019	169,528.26	0.00		100
TOTAL PROJECT F.06001988/ 14021-RH		264-LAKE BISTENEAU REPL OXID POND	PARISH: 60		186,083.38		186,083.38	0.00		
LAGOV	F.06001992.05		Construction		127,000.00		127,000.00	0.00		100
TOTAL PROJECT F.06001992/ 14021-TB		WATER VALVE/PUMP REPLACEMENT	PARISH:		127,000.00		127,000.00	0.00		
LAGOV	F.06001994.06		Equipment		7,493.00	02/11/2016	7,493.00	0.00		100
TOTAL PROJECT F.06001994/ 14021-UC		CAMPGRD PAVILION ADA ACCESS	PARISH:		7,493.00		7,493.00	0.00		
LAGOV	F.06001995.05		Construction		1,405.00		1,405.00	0.00		100
TOTAL PROJECT F.06001995/ 14021-UD		POOL LEAK DETECTION & REPAIR	PARISH:		1,405.00		1,405.00	0.00		
LAGOV	F.06001996.06		Equipment		1,718.98	02/11/2016	1,718.98	0.00		100
TOTAL PROJECT F.06001996/ 14021-UE		CAMPGRD PAVILLION ADA ACCESS	PARISH:		1,718.98		1,718.98	0.00		
LAGOV	F.06001997.06		Equipment		3,920.00	02/11/2016	3,920.00	0.00		100
TOTAL PROJECT F.06001997/ 14021-UF		ACCESS CONCRETE	PARISH:		3,920.00		3,920.00	0.00		
LAGOV	F.06001998.06		Equipment		999.00	02/11/2016	999.00	0.00		100
TOTAL PROJECT F.06001998/ 14021-UG		LANDING	PARISH:		999.00		999.00	0.00		
LAGOV	F.06002002.06		Equipment		36,205.00	02/11/2016	36,205.00	0.00		100
TOTAL PROJECT F.06002002/ 14021-VH		MAN HOLE REPAIR/PARKWIDE	PARISH:		36,205.00		36,205.00	0.00		
LAGOV	F.06002005.05		Construction		29,219.00	06/30/2020	29,219.00	0.00		100
TOTAL PROJECT F.06002005/ 14021-YC		MUSEUM INTERIOR TRIM REPLACEME	PARISH:		29,219.00		29,219.00	0.00		
LAGOV	F.06002006.06		Equipment		8,948.25	06/26/2017	8,948.25	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,947

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06002006/14021-YD		TRAIL RE-SURFACING	PARISH:			8,948.25		8,948.25	0.00		
4400017782	F.06002100.05	001 2019	MILSON CONSULTING SERVICES LLC	CN		48,000.00		48,000.00	0.00		100
4400017782	F.06002100		RETAINAGE WITHHELD			0.00		4,800.00-	4,800.00		
4400017782	F.06002100		RETAINAGE PAID			0.00		4,800.00	4,800.00-		
		TOTAL CONTRACT	4400017782		04/09/2019	48,000.00	01/28/2020	48,000.00	0.00	01/19/2048	
LAGOV	F.06002100.05		Construction			48,000.00	09/06/2019	48,000.00	0.00		100
TOTAL PROJECT F.06002100		264-BOGUE CHITTO SP-CAMP FLOOR RPLC	PARISH:			48,000.00		48,000.00	0.00		
4400019587	F.06002102.05	002 2019	ASHLEY SMITH CONSTRUCTION LLC	CN		8,583.78		8,583.78	0.00		100
4400019587	F.06002090		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT	4400019587		12/10/2019	8,583.78	01/10/2023	8,583.78	0.00	01/19/2048	
LAGOV	F.06002102.05		Construction			8,583.78	05/15/2020	8,583.78	0.00		100
TOTAL PROJECT F.06002102		264-FAIRVIEW/RIVERSIDE-MAINT BLDG R	PARISH:			8,583.78		8,583.78	0.00		
4400017783	F.06002103.05	001 2019	GOTTFRIED CONTRACTING LLC	CN		114,032.00		114,032.00	0.00		100
4400017783	F.06002103		RETAINAGE WITHHELD			0.00		11,403.20-	11,403.20		
4400017783	F.06002103		RETAINAGE PAID			0.00		11,403.20	11,403.20-		
		TOTAL CONTRACT	4400017783		01/03/2019	114,032.00	01/24/2020	114,032.00	0.00	01/19/2048	
LAGOV	F.06002103.05		Construction			114,032.00	01/23/2020	114,032.00	0.00		100
TOTAL PROJECT F.06002103		264-FONTAINEBLEU SP-RPLC CABIN RLIN	PARISH:			114,032.00		114,032.00	0.00		
LAGOV	F.06002104.05		Construction			5,730.22	01/27/2020	5,730.22	0.00		100
TOTAL PROJECT F.06002104		264-FONTAINEBLEU SP-MGR'S RES DUCT	PARISH:			5,730.22		5,730.22	0.00		
4400017784	F.06002106.05	001 2019	SOL CONSTRUCTION LLC	CN		45,900.00		45,900.00	0.00		100
4400017784	F.06002106		RETAINAGE WITHHELD			0.00		4,590.00-	4,590.00		
4400017784	F.06002106		RETAINAGE PAID			0.00		4,590.00	4,590.00-		
		TOTAL CONTRACT	4400017784		04/02/2019	45,900.00	03/03/2020	45,900.00	0.00	01/19/2048	
LAGOV	F.06002106.05		Construction			45,900.00	11/20/2019	45,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,948

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06002106 264-LAKE CLAIBORNE-REROOF CBNS & RP PARISH:					45,900.00		45,900.00	0.00		
4400017530	F.06002109.04	001 2018	HOFFPAUIR STUDIO LLC	F1	5,123.00		5,123.00	0.00		100
			TOTAL CONTRACT 4400017530	07/22/2019	5,123.00	05/07/2021	5,123.00	0.00	01/19/2048	
4400018976	F.06002109.05	001 2019	GARCIA ROOFING & SHEET METAL	CN	32,494.52		32,494.52	0.00		100
4400018976	F.06002203		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400018976	01/07/2020	32,494.52	01/22/2021	32,494.52	0.00	01/19/2048	
LAGOV	F.06002109.01		Admin		2,263.35	10/23/2020	2,263.35	0.00		100
LAGOV	F.06002109.04		Design		5,123.00	05/05/2021	5,123.00	0.00		100
LAGOV	F.06002109.05		Construction		32,599.52	01/20/2021	32,599.52	0.00		100
TOTAL PROJECT F.06002109 264-ROSEDOWN PLANT SHS-CEDAR SHAKE PARISH: 63					39,985.87		39,985.87	0.00		
4400017536	F.06002110.05	002 2019	HEATING VENTING & AIR CONDITION	CN	18,991.78		18,991.78	0.00		100
4400017536	F.06002098		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400017536	03/13/2019	18,991.78	01/10/2020	18,991.78	0.00	01/19/2048	
LAGOV	F.06002110.05		Construction		18,991.78	07/24/2019	18,991.78	0.00		100
TOTAL PROJECT F.06002110 264-SAM HOUSTON JONES SP-RPL CABIN PARISH:					18,991.78		18,991.78	0.00		
4400019699	F.06002111.05	001 2019	SOL CONSTRUCTION LLC	CN	30,000.00		30,000.00	0.00		100
4400019699	F.06002111		RETAINAGE WITHHELD		0.00		3,000.00-	3,000.00		
4400019699	F.06002111		RETAINAGE PAID		0.00		3,000.00	3,000.00-		
			TOTAL CONTRACT 4400019699	01/14/2019	30,000.00	02/04/2021	30,000.00	0.00	01/19/2048	
LAGOV	F.06002111.05		Construction		30,000.00	05/19/2020	30,000.00	0.00		100
TOTAL PROJECT F.06002111 264-TICKFAW SP-GRP CAMP ROOF RPLCMN PARISH:					30,000.00		30,000.00	0.00		
4400014347	F.06002114.05	002 2014	DEL-CON LLC	CN	4,803.00		4,803.00	0.00		100
4400014347	F.06002114.05	003 2014	DEL-CON LLC	PL	14,267.00		14,267.00	0.00		100
4400014347	F.06001892		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400014347	04/03/2018	19,070.00	01/04/2019	19,070.00	0.00	01/19/2048	
LAGOV	F.06002114.01		Admin		1,144.20	09/26/2019	1,144.20	0.00		100
LAGOV	F.06002114.05		Construction		19,070.00	01/03/2019	19,070.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,949

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.06002114 264-LK FAUSSE PNTE-RENOV COMFORT ST PARISH: 50						20,214.20		20,214.20	0.00		
4400015721	F.06002115.04	001 2014	DB ARCHITECTURE OF ACADIANA LLC	F1		7,217.40		7,217.40	0.00		100
4400015721	F.06002115.04	002 2019	DB ARCHITECTURE OF ACADIANA LLC	F1		16,840.60		16,840.60	0.00		100
4400015721	F.06002115.04	003 2019	DB ARCHITECTURE OF ACADIANA LLC	F1		8,648.00		8,648.00	0.00		100
TOTAL CONTRACT 4400015721 10/19/2018						32,706.00	11/23/2021	32,706.00	0.00	01/19/2048	
4400018079	F.06002115.05	002 2019	BAYOU RAPIDES CORPORATION	CN		14,000.00		14,000.00	0.00		100
4400018079	F.06002128		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400018079 09/30/2019						14,000.00	02/15/2022	14,000.00	0.00	01/19/2048	
LAGOV	F.06002115.01		Admin			2,830.19	05/15/2023	2,830.19	0.00		100
LAGOV	F.06002115.04		Design			32,706.00	11/22/2021	32,706.00	0.00		100
LAGOV	F.06002115.05		Construction			14,463.81	11/05/2020	14,463.81	0.00		100
TOTAL PROJECT F.06002115 264-RENO RESTRMS/BATH HOUSE FAC-CHI PARISH: 20						50,000.00		50,000.00	0.00		
4400023165	F.06002116.05	001 2019	ASHLEY SMITH CONSTRUCTION LLC	CN		67,620.00		67,620.00	0.00		100
4400023165	F.06002116		RETAINAGE WITHHELD			0.00		6,762.00-	6,762.00		
4400023165	F.06002116		RETAINAGE PAID			0.00		6,762.00	6,762.00-		
TOTAL CONTRACT 4400023165 08/17/2020						67,620.00	11/05/2021	67,620.00	0.00	01/19/2048	
LAGOV	F.06002116.05		Construction			67,620.00	11/02/2021	67,620.00	0.00		100
TOTAL PROJECT F.06002116 264-AUDUBON SHS-SLAVE CABINS PH II PARISH:						67,620.00		67,620.00	0.00		
4400017537	F.06002117.05	001 2019	BLISS PRODUCTS AND SERVICES, INC	CN		72,602.40		72,602.40	0.00		100
4400017537	F.06002117		RETAINAGE WITHHELD			0.00		7,260.24-	7,260.24		
4400017537	F.06002117		RETAINAGE PAID			0.00		7,260.24	7,260.24-		
TOTAL CONTRACT 4400017537 04/01/2019						72,602.40	12/13/2019	72,602.40	0.00	01/19/2048	
LAGOV	F.06002117.05		Construction			72,602.40	07/23/2019	72,602.40	0.00		100
TOTAL PROJECT F.06002117 264-BAYOU SEGNETTE SP-UPGRD PLGRND PARISH:						72,602.40		72,602.40	0.00		
LAGOV	F.06002121.05		Construction			36,460.31	06/19/2019	36,460.31	0.00		100
TOTAL PROJECT F.06002121 264-BAYOU SEGNETTE SP-WAVE POOL PAI PARISH:						36,460.31		36,460.31	0.00		
LAGOV	F.06002122.05		Construction			169,400.02	03/18/2020	169,400.02	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,950

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06002122	264-BOGUE	CHITTO SP-ROADS OVERLAY	PARISH:		169,400.02		169,400.02	0.00		
4400017599	F.06002123.05	001 2019	NORTH SIXTY MANAGEMENT INC	CN		31,900.00		31,900.00	0.00		100
4400017599	F.06002123.05	002 2019	NORTH SIXTY MANAGEMENT INC	PL		500.00		500.00	0.00		100
4400017599	F.06002123		RETAINAGE WITHHELD			0.00		3,240.00-	3,240.00		
4400017599	F.06002123		RETAINAGE PAID			0.00		3,240.00	3,240.00-		
			TOTAL CONTRACT	4400017599	03/21/2019	32,400.00	01/17/2020	32,400.00	0.00	01/19/2048	
LAGOV	F.06002123.05		Construction			32,400.00	01/16/2020	32,400.00	0.00		100
TOTAL PROJECT	F.06002123	264-BOGUE	CHITTO SP-LEVEL BRDWLK& B	PARISH:		32,400.00		32,400.00	0.00		
LAGOV	F.06002124.05		Construction			31,199.92	06/30/2020	31,199.92	0.00		100
TOTAL PROJECT	F.06002124	264-CHEMIN-A-HAUT	SP-UNDRGRND ELECT	PARISH:		31,199.92		31,199.92	0.00		
4400020262	F.06002125.05	001 2019	FRANCISE HORTICULTURAL SERVICE	CN		8,900.00		8,900.00	0.00		100
4400020262	F.06002125		RETAINAGE WITHHELD			0.00		890.00-	890.00		
4400020262	F.06002125		RETAINAGE PAID			0.00		890.00	890.00-		
			TOTAL CONTRACT	4400020262	04/15/2020	8,900.00	04/20/2021	8,900.00	0.00	01/19/2048	
LAGOV	F.06002125.05		Construction			8,900.00	11/16/2020	8,900.00	0.00		100
TOTAL PROJECT	F.06002125	264-CHEMIN-A-HAUT	SP-GRAVEL PARKING	PARISH:		8,900.00		8,900.00	0.00		
4400018079	F.06002127.05	003 2019	BAYOU RAPIDES CORPORATION	CN		206,417.72		206,417.72	0.00		100
4400018079	F.06002128		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400018079	09/30/2019	206,417.72	02/15/2022	206,417.72	0.00	01/19/2048	
LAGOV	F.06002127.05		Construction			206,417.72	05/24/2021	206,417.72	0.00		100
TOTAL PROJECT	F.06002127	264-RENO	RESTRMS/BATH HOUSE FAC-CHI	PARISH: 20		206,417.72		206,417.72	0.00		
4400015721	F.06002130.04	004 2019	DB ARCHITECTURE OF ACADIANA LLC	R1		4,950.00		4,950.00	0.00		100
4400015721	F.06002130.04	005 2019	DB ARCHITECTURE OF ACADIANA LLC	R2		7,645.00		5,733.75	1,911.25		75
4400015721	F.06002130.04	006 2019	DB ARCHITECTURE OF ACADIANA LLC	R3		11,825.00		11,825.00	0.00		100
4400015721	F.06002130.04	007 2021	DB ARCHITECTURE OF ACADIANA LLC	F1		3,717.00		3,352.77	364.23		90
			TOTAL CONTRACT	4400015721	10/19/2018	28,137.00	11/23/2021	25,861.52	2,275.48	01/19/2048	
4400018079	F.06002130.05	001 2019	BAYOU RAPIDES CORPORATION	CN		126,973.76		126,973.76	0.00		100
4400018079	F.06002128		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400018079	09/30/2019	126,973.76	02/15/2022	126,973.76	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,951

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002130.01		Admin			9,320.82	02/23/2022	9,320.82	0.00		100
LAGOV	F.06002130.04		Design			28,137.00	11/22/2021	25,861.52	2,275.48		91
LAGOV	F.06002130.05		Construction			127,209.95	10/14/2021	127,209.95	0.00		100
LAGOV	F.06002130.09		Provisional			85,332.23		0.00	85,332.23		
TOTAL PROJECT F.06002130 264-RENO RESTRMS/BATH HOUSE FAC-CHI PARISH: 20						250,000.00		162,392.29	87,607.71		
4400018066	F.06002133.05	001 2019	MILSON CONSULTING SERVICES LLC	CN		7,500.00		7,500.00	0.00		100
4400018066	F.06002133		RETAINAGE WITHHELD			0.00		750.00-	750.00		
4400018066	F.06002133		RETAINAGE PAID			0.00		750.00	750.00-		
TOTAL CONTRACT 4400018066 02/20/2019						7,500.00	06/30/2020	7,500.00	0.00	01/19/2048	
LAGOV	F.06002133.05		Construction			7,500.00	10/01/2019	7,500.00	0.00		100
TOTAL PROJECT F.06002133 264-CYPREMORT-REPAINT 2 BEACH COMF PARISH:						7,500.00		7,500.00	0.00		
LAGOV	F.06002136.05		Construction			9,634.97	06/03/2019	9,634.97	0.00		100
TOTAL PROJECT F.06002136 264-JIMMIE DAVIS SP-REPR PIERS/BOAT PARISH:						9,634.97		9,634.97	0.00		
LAGOV	F.06002138.05		Construction			13,014.96	06/03/2019	13,014.96	0.00		100
TOTAL PROJECT F.06002138 -JIMMIE DAVIS SP-EROSION CONTROL PARISH:						13,014.96		13,014.96	0.00		
4400019132	F.06002140.05	001 2019	ARROW SEAL COATING & STRIPING	CN		119,527.00		119,527.00	0.00		100
4400019132	F.06002141		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400019132 12/04/2019						119,527.00	10/23/2020	119,527.00	0.00	01/19/2048	
LAGOV	F.06002140.05		Construction			119,527.00	04/21/2020	119,527.00	0.00		100
TOTAL PROJECT F.06002140 264-LAKE CLAIBORNE-SPUR 2 LEVELING PARISH:						119,527.00		119,527.00	0.00		
LAGOV	F.06002143.05		Construction			3,984.48	01/21/2020	3,984.48	0.00		100
TOTAL PROJECT F.06002143 264-LAKE FAUSSE POINTE-WATER WELL G PARISH:						3,984.48		3,984.48	0.00		
4400020781	F.06002144.05	001 2019	DAVID B WOMACK CONTRACTOR LLC	CN		32,600.00		32,600.00	0.00		100
4400020781	F.06002144		RETAINAGE WITHHELD			0.00		3,260.00-	3,260.00		
4400020781	F.06002144		RETAINAGE PAID			0.00		3,260.00	3,260.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,952

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020781	07/07/2020	32,600.00	02/11/2021	32,600.00	0.00	01/19/2048	
LAGOV	F.06002144.05		Construction			32,600.00	11/18/2020	32,600.00	0.00		100
TOTAL PROJECT F.06002144			264-LAKE FAUSSE POINTE-BOAT LAUNCH	PARISH:		32,600.00		32,600.00	0.00		
4400020810	F.06002145.05	001 2019	SOL CONSTRUCTION LLC	CN		81,255.58		81,255.58	0.00		100
4400020810	F.06002146		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400020810	04/15/2020	81,255.58	04/28/2021	81,255.58	0.00	01/19/2048	
LAGOV	F.06002145.05		Construction			81,255.58	12/21/2020	81,255.58	0.00		100
TOTAL PROJECT F.06002145			264-N TOLEDO BEND-CABINS/LAUNDRY/NT	PARISH:		81,255.58		81,255.58	0.00		
4400017636	F.06002148.05	001 2019	HAMM MECHANICAL LLC	CN		12,500.00		12,500.00	0.00		100
4400017636	F.06002148		RETAINAGE WITHHELD			0.00		1,250.00-	1,250.00		
4400017636	F.06002148		RETAINAGE PAID			0.00		1,250.00	1,250.00-		
			TOTAL CONTRACT	4400017636	02/27/2019	12,500.00	02/04/2020	12,500.00	0.00	01/19/2048	
LAGOV	F.06002148.05		Construction			12,500.00	08/15/2019	12,500.00	0.00		100
TOTAL PROJECT F.06002148			264-N TOLEDO BEND-GRP CAMP LIFT STA	PARISH:		12,500.00		12,500.00	0.00		
LAGOV	F.06002150.05		Construction			36,197.57	03/29/2019	36,197.57	0.00		100
TOTAL PROJECT F.06002150			264-POVERTY POINT-REPLACE MARINA BR	PARISH:		36,197.57		36,197.57	0.00		
LAGOV	F.06002154.05		Construction			4,609.13	04/01/2020	4,609.13	0.00		100
TOTAL PROJECT F.06002154			264-POVERTY POINT-REPAIR SLUMP AT D	PARISH:		4,609.13		4,609.13	0.00		
4400018884	F.06002158.05	001 2019	MILSON CONSTRUCTION GROUP LLC	CN		79,000.00		79,000.00	0.00		100
4400018884	F.06002158		RETAINAGE WITHHELD			0.00		7,900.00-	7,900.00		
4400018884	F.06002158		RETAINAGE PAID			0.00		7,900.00	7,900.00-		
			TOTAL CONTRACT	4400018884	10/17/2019	79,000.00	12/22/2020	79,000.00	0.00	01/19/2048	
LAGOV	F.06002158.05		Construction			79,000.00	12/21/2020	79,000.00	0.00		100
TOTAL PROJECT F.06002158			264-POVERTY POINT-BEACH RESTROOM RE	PARISH:		79,000.00		79,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,953

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002160.05		Construction		20,784.40	03/29/2019	20,784.40	0.00		100
TOTAL PROJECT F.06002160 264-POVERTY POINT-BEACH EROSION CON PARISH:					20,784.40		20,784.40	0.00		
4400017535	F.06002165.05	001 2019	HAHN ENTERPRISES INC	CN	41,374.00		41,374.00	0.00		100
4400017535	F.06002165		RETAINAGE WITHHELD		0.00		4,137.40-	4,137.40		
4400017535	F.06002165		RETAINAGE PAID		0.00		4,137.40	4,137.40-		
TOTAL CONTRACT 4400017535 03/19/2019					41,374.00	10/29/2019	41,374.00	0.00	01/19/2048	
LAGOV	F.06002165.05		Construction		41,374.00	07/25/2019	41,374.00	0.00		100
TOTAL PROJECT F.06002165 264-ST BERNARD-RESURFACE PLAYGROUND PARISH:					41,374.00		41,374.00	0.00		
4400016514	F.06002171.05	001 2019	PIVOTAL LLC	CN	12,500.00		12,500.00	0.00		100
4400016514	F.06002171		RETAINAGE WITHHELD		0.00		1,250.00-	1,250.00		
4400016514	F.06002171		RETAINAGE PAID		0.00		1,250.00	1,250.00-		
TOTAL CONTRACT 4400016514 03/04/2019					12,500.00	06/30/2019	12,500.00	0.00	01/19/2048	
LAGOV	F.06002171.05		Construction		12,605.00	04/16/2019	12,605.00	0.00		100
TOTAL PROJECT F.06002171 264-BOGUE CHITTO-EQUINE BRIDGE REMO PARISH: 59					12,605.00		12,605.00	0.00		
4400016318	F.06002173.05	001 2019	NORTHEAST DIRT WORKS LLC	CN	50,700.00		50,700.00	0.00		100
4400016318	F.06002173		RETAINAGE WITHHELD		0.00		5,070.00-	5,070.00		
4400016318	F.06002173		RETAINAGE PAID		0.00		5,070.00	5,070.00-		
TOTAL CONTRACT 4400016318 01/18/2019					50,700.00	03/27/2020	50,700.00	0.00	01/19/2048	
LAGOV	F.06002173.01		Admin		3,048.30	10/29/2019	3,048.30	0.00		100
LAGOV	F.06002173.05		Construction		50,805.00	06/19/2019	50,805.00	0.00		100
LAGOV	F.06002173.09		Provisional		6,146.70		0.00	6,146.70		
TOTAL PROJECT F.06002173 264-MISC/BLACK BEAR-BUNKER REPAIR PARISH: 24					60,000.00		53,853.30	6,146.70		
4400019949	F.06002175.04	001 2019	S E HUEY CO	F1	3,268.75		980.62	2,288.13		29
4400019949	F.06002175.04	004 2019	S E HUEY CO	R1	2,535.00		2,535.00	0.00		100
TOTAL CONTRACT 4400019949 06/23/2020					5,803.75	01/21/2022	3,515.62	2,288.13	01/19/2048	
LAGOV	F.06002175.04		Design		6,691.25	01/20/2022	3,515.62	3,175.63		52
LAGOV	F.06002175.05		Construction		33,884.91		0.00	33,884.91		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,954

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002175.09		Provisional		123,983.01		0.00	123,983.01		
TOTAL PROJECT F.06002175 264-POVERTY PNT SHS-CULVERT & ROAD PARISH: 62					164,559.17		3,515.62	161,043.55		
4400017140	F.06002176.04	001 2019	ALLIANCE DESIGN GROUP LLC	F1	161,875.00		151,353.13	10,521.87		93
4400017140	F.06002176.04	002 2019	ALLIANCE DESIGN GROUP LLC	R1	3,500.00		3,500.00	0.00		100
4400017140	F.06002176.04	003 2019	ALLIANCE DESIGN GROUP LLC	R2	5,800.00		5,800.00	0.00		100
TOTAL CONTRACT 4400017140 05/21/2019					171,175.00	12/31/2021	160,653.13	10,521.87	01/19/2048	
4400020054	F.06002176.05	001 2019	K & J DEVELOPMENT OF SWLA LLC	CN	1,831,681.00		1,831,681.00	0.00		100
4400020054	F.06002176.05	003 2019	K & J DEVELOPMENT OF SWLA LLC	PT	8,800.00		8,800.00	0.00		100
4400020054	F.06002176.05	004 2019	K & J DEVELOPMENT OF SWLA LLC	PL	22,900.00		22,900.00	0.00		100
4400020054	F.06002176.05	005 2019	K & J DEVELOPMENT OF SWLA LLC	LD	14,896.00		0.00	14,896.00		
4400020054	F.06002176		RETAINAGE WITHHELD		0.00		87,049.50-	87,049.50		
4400020054	F.06002176		RETAINAGE PAID		0.00		87,049.50	87,049.50-		
TOTAL CONTRACT 4400020054 07/14/2020					1,878,277.00	11/08/2022	1,863,381.00	14,896.00	01/19/2048	
LAGOV	F.06002176.04		Design		171,175.00	01/23/2020	160,653.13	10,521.87		93
LAGOV	F.06002176.05		Construction		1,863,606.00	11/07/2022	1,863,606.00	0.00		100
LAGOV	F.06002176.06		Equipment		27,979.08	06/30/2022	27,979.08	0.00		100
LAGOV	F.06002176.09		Provisional		162,624.58		0.00	162,624.58		
TOTAL PROJECT F.06002176 264-SAM HOUSTON-NEW CABINS/RESTROOM PARISH: 10					2,225,384.66		2,052,238.21	173,146.45		
4400020054	F.06002177.05	002 2019	K & J DEVELOPMENT OF SWLA LLC	CN	36,309.00		36,309.00	0.00		100
4400020054	F.06002177.05	006 2019	K & J DEVELOPMENT OF SWLA LLC	PL	2,100.00		2,100.00	0.00		100
4400020054	F.06002177.05	007 2019	K & J DEVELOPMENT OF SWLA LLC	LD	304.00		0.00	304.00		
4400020054	F.06002176		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400020054 07/14/2020					38,713.00	11/08/2022	38,409.00	304.00	01/19/2048	
LAGOV	F.06002177.05		Construction		38,409.00	11/07/2022	38,409.00	0.00		100
LAGOV	F.06002177.09		Provisional		68,091.00		0.00	68,091.00		
TOTAL PROJECT F.06002177 264-SAM HOUSTON-RESTROOM RENOVATION PARISH: 10					106,500.00		38,409.00	68,091.00		
4400017161	F.06002178.04	001 2019	TRAPOLIN ARCHITECTS APC	F1	64,457.00		64,457.00	0.00		100
4400017161	F.06002178.04	002 2019	TRAPOLIN ARCHITECTS APC	R1	10,800.00		10,800.00	0.00		100
4400017161	F.06002178.04	003 2019	TRAPOLIN ARCHITECTS APC	R2	35.66		35.66	0.00		100
4400017161	F.06002178.04	005 2019	TRAPOLIN ARCHITECTS APC	A1	9,619.00		9,619.00	0.00		100
TOTAL CONTRACT 4400017161 05/23/2019					84,911.66	08/23/2022	84,911.66	0.00	09/07/2022	
4400020345	F.06002178.05	001 2019	LMB SERVICES LLC	CN	350,525.49		6,342.00	344,183.49		1
4400020345	F.06002178		RETAINAGE WITHHELD		0.00		1,868.69-	1,868.69		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,955

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020345	09/04/2020	350,525.49	12/18/2020	4,473.31	346,052.18	01/19/2048
LAGOV	F.06002178.04		Design		85,501.66	08/19/2022	85,047.32	454.34		99
LAGOV	F.06002178.05		Construction		384,032.12	12/16/2020	6,627.00	377,405.12		1
LAGOV	F.06002178.09		Provisional		72,741.22		0.00	72,741.22		
TOTAL PROJECT F.06002178			264-ST BERNARD-NEW EVENT PAVILLION/ PARISH: 44		542,275.00		91,674.32	450,600.68		
4400017161	F.06002179.04	004 2019	TRAPOLIN ARCHITECTS APC	R2	3,914.34		3,914.34	0.00		100
			TOTAL CONTRACT	4400017161	05/23/2019	3,914.34	10/02/2020	3,914.34	0.00	09/07/2022
4400020345	F.06002179.05	002 2019	LMB SERVICES LLC	CN	243,585.51		31,031.80	212,553.71		12
4400020345	F.06002178		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400020345	09/04/2020	243,585.51	12/18/2020	31,031.80	212,553.71	01/19/2048
LAGOV	F.06002179.04		Design		3,914.34	09/29/2020	3,914.34	0.00		100
LAGOV	F.06002179.05		Construction		266,445.88	12/16/2020	31,031.80	235,414.08		11
LAGOV	F.06002179.09		Provisional		47,093.66		0.00	47,093.66		
TOTAL PROJECT F.06002179			264-ST BERNARD-RESTROOM RENOVATIONS PARISH: 44		317,453.88		34,946.14	282,507.74		
LAGOV	F.06002182.05		Construction		1,000.00	03/29/2019	1,000.00	0.00		100
TOTAL PROJECT F.06002182			264-SAM HOUSTON-REPAIR EQUIP SHED 0 PARISH:		1,000.00		1,000.00	0.00		
4400019034	F.06002185.05	002 2018	LMB SERVICES LLC	CN	2,806.40		2,806.40	0.00		100
4400019034	F.06002185.05	003 2019	LMB SERVICES LLC	CN	2.70		2.70	0.00		100
4400019034	F.06002184		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400019034	09/04/2020	2,809.10	06/30/2020	2,809.10	0.00	01/19/2048
LAGOV	F.06002185.05		Construction		2,809.10	01/27/2020	2,809.10	0.00		100
TOTAL PROJECT F.06002185			264-PALMETTO ISLAND SP-SPLASH PAD PARISH:		2,809.10		2,809.10	0.00		
4400019474	F.06002194.05	002 2018	DIXIE OVERLAND CONSTRUCTION LLC	CN	81,496.00		81,496.00	0.00		100
4400019474	F.06002149		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400019474	08/05/2019	81,496.00	12/22/2020	81,496.00	0.00	01/19/2048
LAGOV	F.06002194.05		Construction		81,496.00	09/11/2020	81,496.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,956

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.06002194	264-POVERTY	POINT/NEW SEWER PLANT	PARISH:	81,496.00		81,496.00	0.00		
LAGOV	F.06002195.05		Construction		31,023.00	02/04/2020	31,023.00	0.00		100
TOTAL PROJECT	F.06002195	264-JIMMIE DAVIS/CLAY&SAND/BEACH RE	PARISH:		31,023.00		31,023.00	0.00		
LAGOV	F.06002199.05		Construction		17,987.57	12/18/2019	17,987.57	0.00		100
TOTAL PROJECT	F.06002199	264-CHEMIN-A-HAUT/ROAD REPAIR MATER	PARISH:		17,987.57		17,987.57	0.00		
4400019501	F.06002210.05	005 2019	DIXIE OVERLAND CONSTRUCTION LLC	CN	20,741.25		20,741.25	0.00		100
4400019501	F.06002210.05	006 2017	DIXIE OVERLAND CONSTRUCTION LLC	CN	3,103.13		3,103.13	0.00		100
4400019501	F.06002204		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400019501	08/05/2019	23,844.38	23,844.38	0.00	01/19/2048	
LAGOV	F.06002210.05		Construction		23,844.38	06/22/2021	23,844.38	0.00		100
TOTAL PROJECT	F.06002210	264-CHICOT STATE PARK/FISHING PIER	PARISH:		23,844.38		23,844.38	0.00		
4400020100	F.06002215.05	002 2019	GOTTFRIED CONTRACTING LLC	CN	49,850.00		49,850.00	0.00		100
4400020100	F.06002222		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400020100	01/08/2020	49,850.00	49,850.00	0.00	01/19/2048	
LAGOV	F.06002215.05		Construction		49,850.00	07/29/2020	49,850.00	0.00		100
TOTAL PROJECT	F.06002215	264-TICKFAW SP/SEWER TREATMENT PLAN	PARISH:		49,850.00		49,850.00	0.00		
4400019252	F.06002217.05	001 2019	COASTAL HOUSE ELEVATIONS &	CN	40,000.00		40,000.00	0.00		100
4400019252	F.06002217		RETAINAGE WITHHELD		0.00		4,000.00-	4,000.00		
4400019252	F.06002217		RETAINAGE PAID		0.00		4,000.00	4,000.00-		
			TOTAL CONTRACT	4400019252	12/12/2019	40,000.00	40,000.00	0.00	01/19/2048	
LAGOV	F.06002217.05		Construction		40,000.00	03/05/2020	40,000.00	0.00		100
TOTAL PROJECT	F.06002217	264-SAM HOUSTON JONES/TREE REMOVAL	PARISH:		40,000.00		40,000.00	0.00		
4400019985	F.06002218.05	001 2019	DAVID B WOMACK CONTRACTOR LLC	CN	32,850.00		32,850.00	0.00		100
4400019985	F.06002218		RETAINAGE WITHHELD		0.00		3,285.00-	3,285.00		
4400019985	F.06002218		RETAINAGE PAID		0.00		3,285.00	3,285.00-		
			TOTAL CONTRACT	4400019985	03/10/2020	32,850.00	32,850.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,957

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002218.05		Construction			32,850.00	06/25/2020	32,850.00	0.00		100
TOTAL PROJECT F.06002218 264-MISC/HQ HAZARDOUS MATERIALS BLD PARISH:						32,850.00		32,850.00	0.00		
4400020244	F.06002219.05	001 2019	FRANCISE HORTICULTURAL SERVICE	CN		166,895.00		166,895.00	0.00		100
4400020244	F.06002219		RETAINAGE WITHHELD			0.00		16,689.50-	16,689.50		
4400020244	F.06002219		RETAINAGE PAID			0.00		16,689.50	16,689.50-		
TOTAL CONTRACT 4400020244						166,895.00	07/02/2020	166,895.00	0.00	01/19/2048	
LAGOV	F.06002219.01		Admin			5,006.85	10/07/2021	5,006.85	0.00		100
LAGOV	F.06002219.05		Construction			166,895.00	04/27/2021	166,895.00	0.00		100
TOTAL PROJECT F.06002219 264-FOUNTAINBLEAU SP/RETAINING WALL PARISH:						171,901.85		171,901.85	0.00		
4400020724	F.06002223.05	001 2019	PRECISION PSI LLC	CN		44,341.42		44,341.42	0.00		100
4400020724	F.06002223		RETAINAGE WITHHELD			0.00		4,434.14-	4,434.14		
4400020724	F.06002223		RETAINAGE PAID			0.00		4,434.14	4,434.14-		
TOTAL CONTRACT 4400020724						44,341.42	06/04/2020	44,341.42	0.00	01/19/2048	
LAGOV	F.06002223.05		Construction			44,341.42	11/09/2020	44,341.42	0.00		100
TOTAL PROJECT F.06002223 264-BOUGE CHITTO/RPLC LIFT STATION PARISH:						44,341.42		44,341.42	0.00		
4400022283	F.06002224.05	002 2019	SOL WINDOWS & DOORS CORP	CN		19,844.25		19,844.25	0.00		100
4400022283	F.06002087		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400022283						19,844.25	06/16/2021	19,844.25	0.00	01/19/2048	
LAGOV	F.06002224.01		Admin			1,078.16	06/08/2022	1,078.16	0.00		100
LAGOV	F.06002224.05		Construction			17,969.30	04/27/2022	17,969.30	0.00		100
LAGOV	F.06002224.09		Provisional			11,860.77		0.00	11,860.77		
TOTAL PROJECT F.06002224 264-FORT JESUP/RERE00F HISTORIC KIT PARISH: 43						30,908.23		19,047.46	11,860.77		
4400019983	F.06002225.05	002 2019	PAT WILLIAMS CONSTRUCTION LLC	CN		24,233.81		24,233.81	0.00		100
4400019983	F.06002220		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400019983						24,233.81	03/10/2020	24,233.81	0.00	01/19/2048	
LAGOV	F.06002225.05		Construction			24,233.81	08/11/2020	24,233.81	0.00		100
TOTAL PROJECT F.06002225 264-SAM HOUSTON JONES/PAVILION/ADA PARISH:						24,233.81		24,233.81	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,958

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019984	F.06002226.05	002 2019	PAT WILLIAMS CONSTRUCTION LLC	CN		2,208.00		2,208.00	0.00		100
4400019984	F.06002167		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400019984		03/10/2020	2,208.00	12/02/2020	2,208.00	0.00	01/19/2048	
LAGOV	F.06002226.05		Construction			2,208.00	09/21/2020	2,208.00	0.00		100
	TOTAL PROJECT F.06002226	264-SAM HOUSTON JONES/COMFORT STATI	PARISH:			2,208.00		2,208.00	0.00		
4400020263	F.06002227.05	001 2019	BOB BERNHARD & ASSOCIATES	CN		48,875.00		48,875.00	0.00		100
4400020263	F.06002227		RETAINAGE WITHHELD			0.00		4,887.50-	4,887.50		
4400020263	F.06002227		RETAINAGE PAID			0.00		4,887.50	4,887.50-		
			TOTAL CONTRACT 4400020263		04/15/2020	48,875.00	11/17/2020	48,875.00	0.00	01/19/2048	
LAGOV	F.06002227.05		Construction			48,875.00	08/20/2020	48,875.00	0.00		100
	TOTAL PROJECT F.06002227	264 - ROSEDOWN PLANTATION - RPLC CH	PARISH:			48,875.00		48,875.00	0.00		
4400020079	F.06002233.05	001 2019	DIXIE OVERLAND CONSTRUCTION LLC	CN		41,992.00		41,992.00	0.00		100
4400020079	F.06002233.05	002 2021	DIXIE OVERLAND CONSTRUCTION LLC	CN		6,000.00		6,000.00	0.00		100
4400020079	F.06002233		RETAINAGE WITHHELD			0.00		4,799.20-	4,799.20		
4400020079	F.06002233		RETAINAGE PAID			0.00		4,799.20	4,799.20-		
			TOTAL CONTRACT 4400020079		06/10/2020	47,992.00	05/28/2021	47,992.00	0.00	01/19/2048	
LAGOV	F.06002233.05		Construction			47,992.00	05/27/2021	47,992.00	0.00		100
	TOTAL PROJECT F.06002233	264-POVERTY PT-EMERGENCY SHEET PILI	PARISH:			47,992.00		47,992.00	0.00		
LAGOV	F.06002235.01		Admin			10,631.07		0.00	10,631.07		
LAGOV	F.06002235.09		Provisional			354,368.93		0.00	354,368.93		
	TOTAL PROJECT F.06002235	264-CHICOT/LOOP A/SEWER PLANT REPLA	PARISH:			365,000.00		0.00	365,000.00		
4400021361	F.06002238.04	001 2019	BRETT PETRY ARCHITECT LLC	F1		23,592.00		23,592.00	0.00		100
4400021361	F.06002238.04	002 2021	BRETT PETRY ARCHITECT LLC	F1		7,284.00		6,975.24	308.76		95
4400021361	F.06002238.04	003 2021	BRETT PETRY ARCHITECT LLC	R2		3,690.00		3,690.00	0.00		100
4400021361	F.06002238.04	004 2021	BRETT PETRY ARCHITECT LLC	R1		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 4400021361		03/03/2021	36,066.00	05/02/2023	35,757.24	308.76	01/19/2048	
4400023754	F.06002238.05	001 2021	JAC CONSTRUCTION OF SOUTH LA LLC	CN		396,244.00		396,244.00	0.00		100
4400023754	F.06002238.05	002 2022	JAC CONSTRUCTION OF SOUTH LA LLC	CN		39,223.00		39,223.00	0.00		100
4400023754	F.06002238		RETAINAGE WITHHELD			0.00		43,546.70-	43,546.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,959

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400023754	01/25/2022	435,467.00	05/02/2023	391,920.30	43,546.70	01/19/2048
LAGOV	F.06002238.01		Admin		28,408.13	02/23/2022	15,466.02	12,942.11		54
LAGOV	F.06002238.04		Design		36,066.00	09/07/2021	35,757.24	308.76		99
LAGOV	F.06002238.05		Construction		437,472.88	05/01/2023	437,472.88	0.00		100
LAGOV	F.06002238.09		Provisional		41,964.17		0.00	41,964.17		
TOTAL PROJECT F.06002238			264-BOG CHITO-EQUINE AREA COMFRT ST	PARISH: 59	543,911.18		488,696.14	55,215.04		
4400020573	F.06002242.05	005 2019	DIXIE OVERLAND CONSTRUCTION LLC	CN	74,659.47		74,659.47	0.00		100
4400020573	F.01004025		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400020573	09/29/2020	74,659.47	06/30/2022	74,659.47	0.00	01/19/2048
LAGOV	F.06002242.01		Admin		4,479.57	05/15/2023	4,479.57	0.00		100
LAGOV	F.06002242.05		Construction		74,659.47	07/19/2021	74,659.47	0.00		100
LAGOV	F.06002242.09		Provisional		16,535.96		0.00	16,535.96		
TOTAL PROJECT F.06002242			264-CRT/POVERTY POINT SP/DAM REPAIR	PARISH:	95,675.00		79,139.04	16,535.96		
LAGOV	F.06002243.01		Admin		491.05		0.00	491.05		
LAGOV	F.06002243.05		Construction		16,368.22	06/14/2021	16,368.22	0.00		100
TOTAL PROJECT F.06002243			264-BOGUE CHITTO/PARK IMP/LIMESTONE	PARISH:	16,859.27		16,368.22	491.05		
LAGOV	F.06002284.09		Provisional		4,087.52		0.00	4,087.52		
TOTAL PROJECT F.06002284			264-SOUTH TOLEDO BEND/ROAD OVERLAY	PARISH: 43	4,087.52		0.00	4,087.52		
4400024710	F.06002290.05	002 2021	DIXIE OVERLAND CONSTRUCTION LLC	CN	19,183.20		19,183.20	0.00		100
4400024710	F.06002288		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400024710	09/29/2020	19,183.20	08/19/2022	19,183.20	0.00	01/19/2048
LAGOV	F.06002290.01		Admin		575.50	05/15/2023	575.50	0.00		100
LAGOV	F.06002290.05		Construction		19,183.20	06/14/2022	19,183.20	0.00		100
TOTAL PROJECT F.06002290			264-LAKE BRUIN/PIER/FISH CLEANING S	PARISH:	19,758.70		19,758.70	0.00		
4400025168	F.06002300.05	005 2022	DIXIE OVERLAND CONSTRUCTION LLC	CN	17,836.95		17,836.95	0.00		100
4400025168	F.06002300.05	006 2022	DIXIE OVERLAND CONSTRUCTION LLC	CN	0.85		0.85	0.00		100
4400025168	F.06002296		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT	4400025168	09/29/2020	17,837.80	01/12/2023	17,837.80	0.00	01/19/2048

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,960

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002300.01		Admin			535.13		0.00	535.13		
LAGOV	F.06002300.05		Construction			17,837.81	08/09/2022	17,837.80	0.01		99
TOTAL PROJECT F.06002300 264-LAKE D'ARBONNE SP/TREATMENT PLA PARISH:						18,372.94		17,837.80	535.14		
4400025210	F.06002305.05	001 2018	FRANCISE HORTICULTURAL SERVICE	CN		100,900.00		100,900.00	0.00		100
4400025210	F.06002305		RETAINAGE WITHHELD			0.00		10,090.00-	10,090.00		
4400025210	F.06002305		RETAINAGE PAID			0.00		10,090.00	10,090.00-		
TOTAL CONTRACT 4400025210 04/20/2022						100,900.00	11/03/2022	100,900.00	0.00	01/19/2048	
LAGOV	F.06002305.01		Admin			3,027.00		0.00	3,027.00		
LAGOV	F.06002305.05		Construction			100,900.00	08/15/2022	100,900.00	0.00		100
TOTAL PROJECT F.06002305 264-BOGUE CHITTO SP/KIDS TRAIL ADA PARISH:						103,927.00		100,900.00	3,027.00		
4400025971	F.06002306.05	001 2022	LA ADRIENNE INC	CN		146,164.00		146,164.00	0.00		100
4400025971	F.06002306		RETAINAGE WITHHELD			0.00		14,616.40-	14,616.40		
4400025971	F.06002306		RETAINAGE PAID			0.00		14,616.40	14,616.40-		
TOTAL CONTRACT 4400025971 04/26/2022						146,164.00	03/07/2023	146,164.00	0.00	01/19/2048	
LAGOV	F.06002306.01		Admin			4,384.92		0.00	4,384.92		
LAGOV	F.06002306.05		Construction			146,164.00	12/02/2022	146,164.00	0.00		100
TOTAL PROJECT F.06002306 264-CHICOT SP/CABIN FLOOR REPLACEME PARISH:						150,548.92		146,164.00	4,384.92		
LAGOV	F.06002307.05		Construction			19,993.75	05/15/2023	19,993.75	0.00		100
TOTAL PROJECT F.06002307 264-FONTAINBLEAU SP/STUMP GRINDER PARISH:						19,993.75		19,993.75	0.00		
4400025197	F.06002308.05	001 2018	FAIRVIEW TRUCKING INC	CN		27,000.00		27,000.00	0.00		100
4400025197	F.06002308		RETAINAGE WITHHELD			0.00		2,700.00-	2,700.00		
4400025197	F.06002308		RETAINAGE PAID			0.00		2,700.00	2,700.00-		
TOTAL CONTRACT 4400025197 04/27/2022						27,000.00	09/30/2022	27,000.00	0.00	01/19/2048	
LAGOV	F.06002308.01		Admin			360.00		0.00	360.00		
LAGOV	F.06002308.05		Construction			27,000.00	09/02/2022	27,000.00	0.00		100
LAGOV	F.06002308.09		Provisional			450.00		0.00	450.00		
TOTAL PROJECT F.06002308 264-N TOLEDO BEND SP/STUMP GRINDING PARISH:						27,810.00		27,000.00	810.00		
4400024699	F.06002309.05	001 2021	BAYOU RAPIDES CORPORATION	CN		212,189.00		212,189.00	0.00		100
4400024699	F.06002309.05	002 2022	BAYOU RAPIDES CORPORATION	CN		10,338.92		10,338.92	0.00		100
4400024699	F.06002325		ALL RETAINAGE REPORTED			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,961

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400024699	04/25/2022	222,527.92	04/06/2023	222,527.92	0.00	01/19/2048	
LAGOV	F.06002309.01		Admin			6,365.67	03/29/2023	0.00	6,365.67		
LAGOV	F.06002309.05		Construction			222,527.92	02/01/2023	222,527.92	0.00		100
TOTAL PROJECT F.06002309			264-N TOLEDO BEND SP/ROOF REPLACEME	PARISH:		228,893.59		222,527.92	6,365.67		
4400025413	F.06002310.05	001 2018	FAIRVIEW TRUCKING INC	CN		36,268.98		36,268.98	0.00		100
4400025413	F.06002310.05	002 2022	FAIRVIEW TRUCKING INC	CN		13,731.02		13,731.02	0.00		100
4400025413	F.06002310		RETAINAGE WITHHELD			0.00		5,000.00-	5,000.00		
4400025413	F.06002310		RETAINAGE PAID			0.00		5,000.00	5,000.00-		
			TOTAL CONTRACT	4400025413	05/13/2022	50,000.00	10/07/2022	50,000.00	0.00	01/19/2048	
LAGOV	F.06002310.01		Admin			1,500.00		0.00	1,500.00		
LAGOV	F.06002310.05		Construction			50,000.00	09/07/2022	50,000.00	0.00		100
TOTAL PROJECT F.06002310			264-N TOLEDO BEND SP/TRAIL WIDENING	PARISH:		51,500.00		50,000.00	1,500.00		
LAGOV	F.06002311.01		Admin			7,131.78	05/15/2023	7,131.78	0.00		100
LAGOV	F.06002311.06		Equipment			237,726.00	05/15/2023	237,726.00	0.00		100
TOTAL PROJECT F.06002311			264-SAM HOUSTON SP/CONCRETE	PARISH:		244,857.78		244,857.78	0.00		
4400024741	F.06002312.05	001 2021	MARK DUNN BUILDERS LLC	CN		26,520.02		26,520.02	0.00		100
4400024741	F.06002312.05	002 2019	MARK DUNN BUILDERS LLC	CN		98,779.98		98,779.98	0.00		100
4400024741	F.06002312.05	003 2022	MARK DUNN BUILDERS LLC	CN		16,690.00		16,690.00	0.00		100
4400024741	F.06002312		RETAINAGE WITHHELD			0.00		14,199.00-	14,199.00		
4400024741	F.06002312		RETAINAGE PAID			0.00		14,199.00	14,199.00-		
			TOTAL CONTRACT	4400024741	04/28/2022	141,990.00	12/13/2022	141,990.00	0.00	01/19/2048	
LAGOV	F.06002312.01		Admin			4,259.70		0.00	4,259.70		
LAGOV	F.06002312.05		Construction			141,990.00	06/27/2022	141,990.00	0.00		100
TOTAL PROJECT F.06002312			264-S TOLEDO BEND SP/COUNTERTOPS-19	PARISH:		146,249.70		141,990.00	4,259.70		
LAGOV	F.06002313.06		Equipment			8,665.00	05/15/2023	8,665.00	0.00		100
TOTAL PROJECT F.06002313			264-S TOLEDO BEND SP/GRINDER PUMP	PARISH:		8,665.00		8,665.00	0.00		
4400025677	F.06002314.05	001 2022	NORTH SIXTY MANAGEMENT INC	CN		134,800.00		134,800.00	0.00		100
4400025677	F.06002314		RETAINAGE WITHHELD			0.00		13,480.00-	13,480.00		
4400025677	F.06002314		RETAINAGE PAID			0.00		13,480.00	13,480.00-		
			TOTAL CONTRACT	4400025677	06/07/2022	134,800.00	05/29/2023	134,800.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,962

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002314.01		Admin		4,044.00		0.00	4,044.00		
LAGOV	F.06002314.05		Construction		134,800.00	02/06/2023	134,800.00	0.00		100
TOTAL PROJECT F.06002314 264-PALMETTO SP/DECKING AT NATURE C PARISH:					138,844.00		134,800.00	4,044.00		
LAGOV	F.06002315.06		Equipment		11,284.02	06/14/2022	11,284.02	0.00		100
TOTAL PROJECT F.06002315 264-TICKFAW SP/TRAVEL TEAM SNAKE CA PARISH:					11,284.02		11,284.02	0.00		
LAGOV	F.06002316.06		Equipment		1,562.14	05/15/2023	1,562.14	0.00		100
TOTAL PROJECT F.06002316 264-LAKE CLAIBORNE STATE PARK-WALL PARISH:					1,562.14		1,562.14	0.00		
LAGOV	F.06002318.06		Equipment		28,920.00	05/15/2023	28,920.00	0.00		100
TOTAL PROJECT F.06002318 264-SAM HOUSTON JONES SP/SAND PARISH:					28,920.00		28,920.00	0.00		
4400024547	F.06002319.04	003 2022	MEYER ENGINEERS LTD	R1	29,370.00		29,370.00	0.00		100
4400024547	F.06002319.04	004 2022	MEYER ENGINEERS LTD	R2	11,680.50		11,680.50	0.00		100
4400024547	F.06002319.04	005 2022	MEYER ENGINEERS LTD	R3	19,850.00		19,850.00	0.00		100
4400024547	F.06002319.04	006 2022	MEYER ENGINEERS LTD	R4	36,000.00		17,677.18	18,322.82		49
TOTAL CONTRACT 4400024547 05/17/2022					96,900.50	04/21/2023	78,577.68	18,322.82	01/19/2048	
LAGOV	F.06002319.01		Admin		2,907.02		0.00	2,907.02		
LAGOV	F.06002319.04		Design		96,900.50	04/20/2023	78,577.68	18,322.82		81
LAGOV	F.06002319.09		Provisional		3,192.48		0.00	3,192.48		
TOTAL PROJECT F.06002319 264-BOGUE CHITTO SP/EMERGENCY EROSI PARISH: 59					103,000.00		78,577.68	24,422.32		
4400025561	F.06002321.04	001 2019	MADE DESIGN LLC	F1	6,649.00		4,231.18	2,417.82		63
TOTAL CONTRACT 4400025561 09/21/2022					6,649.00	08/18/2023	4,231.18	2,417.82	01/19/2048	
4400027051	F.06002321.05	001 2019	TITAN OF LOUISIANA INC	CN	190,000.00		38,700.00	151,300.00		20
4400027051	F.06002321		RETAINAGE WITHHELD		0.00		3,870.00-	3,870.00		
TOTAL CONTRACT 4400027051 04/10/2023					190,000.00	06/30/2023	34,830.00	155,170.00	01/19/2048	
LAGOV	F.06002321.01		Admin		4,017.12		0.00	4,017.12		
LAGOV	F.06002321.04		Design		6,949.00	08/17/2023	4,231.18	2,717.82		60
LAGOV	F.06002321.05		Construction		210,255.00	06/30/2023	38,805.00	171,450.00		18
TOTAL PROJECT F.06002321 264-ST BERNARN SP-ENTRANCE STATION PARISH: 44					221,221.12		43,036.18	178,184.94		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,963

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-13-01
PROJECT DESCRIPTION PREVENTIVE MAINTENANCE/MAJOR REPAIRS AND

LAGOV AFS
ID: F.B062641301 / 14021

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025703	F.06002324.05	001 2022	BAYOU RAPIDES CORPORATION	CN		217,914.00		217,914.00	0.00		100
4400025703	F.06002324		RETAINAGE WITHHELD			0.00		21,791.40-	21,791.40		
4400025703	F.06002324		RETAINAGE PAID			0.00		21,791.40	21,791.40-		
			TOTAL CONTRACT	4400025703	08/15/2020	217,914.00	01/09/2023	217,914.00	0.00	01/19/2048	
LAGOV	F.06002324.01		Admin			6,537.42		0.00	6,537.42		
LAGOV	F.06002324.05		Construction			217,914.00	11/03/2022	217,914.00	0.00		100
	TOTAL PROJECT	F.06002324	264-CRT/S	TOLEDO BEND SP-OVERLAY RV	PARISH:	224,451.42		217,914.00	6,537.42		
LAGOV	F.06002328.09		Provisional			50,000.00		0.00	50,000.00		
	TOTAL PROJECT	F.06002328	264-BOGUE	CHITTO SP/MOUNTIAN BIKE T	PARISH:	50,000.00		0.00	50,000.00		
LAGOV	F.06002335.05		Construction			4,078.70		0.00	4,078.70		
	TOTAL PROJECT	F.06002335	264-HURRICANE	IDA RPRS-TICKFAW SP	PARISH: 32	4,078.70		0.00	4,078.70		
LAGOV	F.06002336.01		Admin			720.25		0.00	720.25		
LAGOV	F.06002336.05		Construction			24,008.41		0.00	24,008.41		
	TOTAL PROJECT	F.06002336	264-HURRICANE	IDA RPRS-FAIRVIEW RIV	PARISH: 52	24,728.66		0.00	24,728.66		
LAGOV	F.06002338.01		Admin			36,436.89		0.00	36,436.89		
LAGOV	F.06002338.09		Provisional			1,214,563.11		0.00	1,214,563.11		
	TOTAL PROJECT	F.06002338	B.CHITTO & FONTAINEBL-INCLUSIVE PLA	PARISH: 52,59		1,251,000.00		0.00	1,251,000.00		
			TOTAL SCHEDULE	06-264-13-01		66,827,768.00		10,816,975.04	56,010,792.96		
			TOTAL LEGACY CONTRACTS			2,713,910.20		2,712,101.29	1,808.91		
			TOTAL LAGOV CONTRACTS			7,641,133.37		6,821,106.53	820,026.84		
			TOTAL CONTRACTS			10,355,043.57		9,533,207.82	821,835.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,964

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-18-01
PROJECT DESCRIPTION 264-LAKE D'ARBONNE STATE PARK - EVENT FA

LAGOV AFS
ID: F.B062641801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT7	IAT FY19	414,548.00	0.00	
				TOTAL ACT 29	414,548.00	0.00	
				TOTAL PRIOR YEAR	414,548.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	414,548.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,965

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-18-01
PROJECT DESCRIPTION 264-LAKE D'ARBONNE STATE PARK - EVENT FA

LAGOV AFS
ID: F.B062641801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B062641801		UNASSIGNED				16,656.38		0.00	16,656.38		
4400017812	F.06002189.04	001 2019	KSA ENGINEERS INC	F1		31,777.00		31,777.00	0.00		100
4400017812	F.06002189.04	002 2019	KSA ENGINEERS INC	R1		6,250.00		6,250.00	0.00		100
4400017812	F.06002189.04	003 2019	KSA ENGINEERS INC	R2		3,500.00		3,500.00	0.00		100
4400017812	F.06002189.04	004 2019	KSA ENGINEERS INC	R3		1,800.00		1,800.00	0.00		100
4400017812	F.06002189.04	005 2019	KSA ENGINEERS INC	A1		3,750.00		3,750.00	0.00		100
		TOTAL CONTRACT		4400017812	09/04/2019	47,077.00	08/23/2023	47,077.00	0.00	01/19/2048	
4400023688	F.06002189.05	001 2019	DON M BARRON CONTRACTOR INC	CN		276,990.00		276,990.00	0.00		100
4400023688	F.06002189.05	002 2019	DON M BARRON CONTRACTOR INC	LD		3,600.00		0.00	3,600.00		
4400023688	F.06002189.05	003 2019	DON M BARRON CONTRACTOR INC	PT		6,780.00		6,780.00	0.00		100
4400023688	F.06002189.05	004 2019	DON M BARRON CONTRACTOR INC	PL		50,270.00		50,270.00	0.00		100
4400023688	F.06002189		RETAINAGE WITHHELD			0.00		26,984.00-	26,984.00		
4400023688	F.06002189		RETAINAGE PAID			0.00		26,984.00	26,984.00-		
		TOTAL CONTRACT		4400023688	01/19/2022	337,640.00	06/30/2023	334,040.00	3,600.00	01/19/2048	
LAGOV	F.06002189.01		Admin			11,589.08	04/16/2021	1,262.31	10,326.77		10
LAGOV	F.06002189.04		Design			47,077.00	01/24/2022	47,077.00	0.00		100
LAGOV	F.06002189.05		Construction			339,225.54	06/29/2023	339,225.54	0.00		100
TOTAL PROJECT		F.06002189	264-EVENT FACILITY-LAKE D'ARBONNE S	PARISH: 56		397,891.62		387,564.85	10,326.77		
		TOTAL SCHEDULE		06-264-18-01		414,548.00		387,564.85	26,983.15		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				384,717.00		381,117.00	3,600.00		
		TOTAL CONTRACTS				384,717.00		381,117.00	3,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,966

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-18-02
PROJECT DESCRIPTION 264-OFFICE OF STATE PARKS, LOS ADAES STA

LAGOV AFS
ID: F.B062641802 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L46	LOC	LOC FY19	0.00	0.00	2
2019	29	2018	LC2	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,967

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-18-02
PROJECT DESCRIPTION 264-OFFICE OF STATE PARKS, LOS ADAES STA

LAGOV AFS
ID: F.B062641802 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 06-264-18-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,968

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-21-01
PROJECT DESCRIPTION BOGUE CHITTO MOUNTAIN BIKE TRAIL DESIGN

LAGOV AFS
ID: F.B062642101 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	61,143.00	0.00	
117	2022		LOC	LOC FY23		800,000.00	0.00	1
TOTAL ACT 117						861,143.00	0.00	
JLCB	2023			IAT FY23		50,000.00	0.00	
TOTAL ACT JLCB						50,000.00	0.00	
2022	485	2021	B11	22A	BOND FY22	S22A	95.00	0.00
2022	485	2021	L72	LOC	LOC FY22		8,294.00	0.00
2022	485	2021	LA1	LOC	LOC FY22		130,468.00	0.00
2022	485	2021	LCG	NLOC	LOC FY22		0.00	0.00
TOTAL ACT 485						138,857.00	0.00	
TOTAL PRIOR YEAR						1,050,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,050,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,969

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-21-01
PROJECT DESCRIPTION BOGUE CHITTO MOUNTAIN BIKE TRAIL DESIGN

LAGOV AFS
ID: F.B062642101 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023862	F.06002291.04	001 2022	DUPLANTIS DESIGN GROUP PC	F1		41,176.00		41,176.00	0.00		100
4400023862	F.06002291.04	002 2022	DUPLANTIS DESIGN GROUP PC	R1		12,000.00		12,000.00	0.00		100
4400023862	F.06002291.04	003 2022	DUPLANTIS DESIGN GROUP PC	R2		4,100.00		4,100.00	0.00		100
4400023862	F.06002291.04	004 2022	DUPLANTIS DESIGN GROUP PC	F1		27,451.00		19,902.03	7,548.97		72
4400023862	F.06002291.04	005 2022	DUPLANTIS DESIGN GROUP PC	R3		6,100.00		0.00	6,100.00		
			TOTAL CONTRACT	4400023862	02/16/2022	90,827.00	06/02/2023	77,178.03	13,648.97	02/15/2023	
4400026408	F.06002291.05	001 2023	FRANCISE HORTICULTURAL SERVICE	CN		724,560.64		724,560.64	0.00		100
4400026408	F.06002291.05	002 2022	FRANCISE HORTICULTURAL SERVICE	CN		98,140.22		98,140.22	0.00		100
4400026408	F.06002291.05	003 2022	FRANCISE HORTICULTURAL SERVICE	CN		7,036.22		7,036.22	0.00		100
4400026408	F.06002291.05	004 2022	FRANCISE HORTICULTURAL SERVICE	CN		2,208.64		2,208.64	0.00		100
4400026408	F.06002291.05	005 2023	FRANCISE HORTICULTURAL SERVICE	CN		15,755.28		15,755.28	0.00		100
4400026408	F.06002291.05	006 2023	FRANCISE HORTICULTURAL SERVICE	CN		42,500.00		42,500.00	0.00		100
4400026408	F.06002291.05	007 2023	FRANCISE HORTICULTURAL SERVICE	PL		7,500.00		0.00	7,500.00		
4400026408	F.06002291		RETAINAGE WITHHELD			0.00		44,885.05-	44,885.05		
			TOTAL CONTRACT	4400026408	01/05/2023	897,701.00	08/10/2023	845,315.95	52,385.05	01/19/2048	
LAGOV	F.06002291.01		Admin			53,672.16		0.00	53,672.16		
LAGOV	F.06002291.04		Design			90,921.64	06/01/2023	77,272.67	13,648.97		84
LAGOV	F.06002291.05		Construction			905,406.20	08/09/2023	897,906.20	7,500.00		99
TOTAL PROJECT F.06002291 264-BOGUE CHITTO MOUNTAIN BIKE TRAI PARISH: 59						1,050,000.00		975,178.87	74,821.13		
TOTAL SCHEDULE 06-264-21-01						1,050,000.00		975,178.87	74,821.13		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						988,528.00		922,493.98	66,034.02		
TOTAL CONTRACTS						988,528.00		922,493.98	66,034.02		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,970

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-21-02
PROJECT DESCRIPTION BOGUE CHITTO ST PARK EMERGENCY EROSION,

LAGOV AFS
ID: F.B062642102 /

STATUS 0 PARISH HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	30,403.00	0.00	
117	2022		LOC	LOC FY23		1,320,000.00	0.00	1
TOTAL ACT 117						1,350,403.00	0.00	
2022	485	2021	L73	LOC	LOC FY22	44,597.00	0.00	1
2022	485	2021	LA2	LOC	LOC FY22	45,000.00	0.00	1
2022	485	2021	LCH	NLOC	LOC FY22	840,000.00	0.00	5
TOTAL ACT 485						929,597.00	0.00	
TOTAL PRIOR YEAR						2,280,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,280,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,971

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-21-02
PROJECT DESCRIPTION BOGUE CHITTO ST PARK EMERGENCY EROSION,

LAGOV AFS
ID: F.B062642102 /

STATUS 0 PARISH HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062642102		NLOC		840,000.00		0.00	840,000.00		
	F.B062642102		UNASSIGNED		1,260,330.00		0.00	1,260,330.00		
4400024547	F.06002293.04	001 2022	MEYER ENGINEERS LTD	F1	42,361.40		42,361.40	0.00		100
4400024547	F.06002293.04	002 2022	MEYER ENGINEERS LTD	F1	44,398.60		44,398.60	0.00		100
4400024547	F.06002293.04	007 2023	MEYER ENGINEERS LTD	F1	57,840.00		0.00	57,840.00		
4400024547	F.06002293.04	008 2023	MEYER ENGINEERS LTD	R5	10,000.00		0.00	10,000.00		
4400024547	F.06002293.04	009 2022	MEYER ENGINEERS LTD	R5	14,500.00		0.00	14,500.00		
TOTAL CONTRACT 4400024547					169,100.00	04/21/2023	86,760.00	82,340.00	01/19/2048	
LAGOV	F.06002293.01		Admin		10,170.00		0.00	10,170.00		
LAGOV	F.06002293.04		Design		169,500.00	04/20/2023	86,796.74	82,703.26		51
TOTAL PROJECT F.06002293 264-BOGUE CHITTO SP/EMERGENCY EROSI PARISH: 59					179,670.00		86,796.74	92,873.26		
TOTAL SCHEDULE 06-264-21-02					1,440,000.00		86,796.74	1,353,203.26		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					169,100.00		86,760.00	82,340.00		
TOTAL CONTRACTS					169,100.00		86,760.00	82,340.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,972

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-22-01
PROJECT DESCRIPTION POVERTY PT LAND ACQUISITION DESIGN MUSEU

LAGOV AFS
ID: F.B062642201 /

STATUS 0 PARISH 62 HOUSE DIST 19 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			IAT	FY23	4,000,000.00	0.00	
117	2022		23A	BOND	FY23 S23A	5,287.00	0.00	
117	2022		LOC	LOC	FY23	1,494,713.00	0.00	1
117	2022		NLOC	LOC	FY23	10,500,000.00	0.00	5
TOTAL ACT 117						16,000,000.00	0.00	
TOTAL PRIOR YEAR						16,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						16,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,973

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-22-01
PROJECT DESCRIPTION POVERTY PT LAND ACQUISITION DESIGN MUSEU

LAGOV AFS
ID: F.B062642201 /

STATUS 0 PARISH 62 HOUSE DIST 19 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062642201		UNCOLLECTED		4,000,000.00		0.00	4,000,000.00		
	F.B062642201		NLOC		10,500,000.00		0.00	10,500,000.00		
	F.B062642201		UNASSIGNED		5,032,014.78		0.00	5,032,014.78		
4400023432	F.06002322.03	006 2023	SHOWS, CALI , & WALSH LLP	LG	5,256.40		5,256.40	0.00		100
4400023432	F.06002322.03	012 2023	SHOWS, CALI , & WALSH LLP	LG	135.00		135.00	0.00		100
4400023432	F.06002322.03	018 2023	SHOWS, CALI , & WALSH LLP	LG	90.10		90.10	0.00		100
4400023432	F.06002322.03	021 2023	SHOWS, CALI , & WALSH LLP	LG	45.00		45.00	0.00		100
			TOTAL CONTRACT 4400023432	01/21/2022	5,526.50	06/29/2023	5,526.50	0.00	01/20/2025	
4400026650	F.06002322.04	001 2023	WAGGONNER & BALL LLC	F1	138,812.00		0.00	138,812.00		
			TOTAL CONTRACT 4400026650	02/09/2023	138,812.00		0.00	138,812.00	01/19/2048	
LAGOV	F.06002322.01		Admin		23,346.72		0.00	23,346.72		
LAGOV	F.06002322.03		Land Acquisition		5,526.50	05/16/2023	5,526.50	0.00		100
LAGOV	F.06002322.04		Design		439,112.00	05/15/2023	52.92	439,059.08		
	TOTAL PROJECT F.06002322	PHASE I: MASTER PLAN AND SITE ENTRA	PARISH: 62		467,985.22		5,579.42	462,405.80		
		TOTAL SCHEDULE 06-264-22-01			5,500,000.00		5,579.42	5,494,420.58		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			144,338.50		5,526.50	138,812.00		
		TOTAL CONTRACTS			144,338.50		5,526.50	138,812.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,974

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS
PROJECT DESCRIPTION CAN BE USED

FPC SCHED NO 06-264-22-02

LAGOV AFS
ID: F.B062642202 /

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				IAT FY23	0.00	0.00	
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G35		GF FY22	0.00	0.00	
					TOTAL ACT 117	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,975

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS
PROJECT DESCRIPTION CAN BE USED

FPC SCHED NO 06-264-22-02

LAGOV AFS
ID: F.B062642202 /

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 06-264-22-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,976

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST
COMMENTS: \$22K IAT APPROVED BY JLCB 10/20/06. (CG965)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1994	645	1993	054	94A	BOND FY94 S94A	500,000.00	0.00	
					TOTAL ACT 645	500,000.00	0.00	
2000	23	2002	348	03A	BOND FY00 S03A	100,000.00	0.00	
					TOTAL ACT 23	100,000.00	0.00	
2002	23	2002	003	03A	BOND FY02 S03A	125,000.00	0.00	
2002	23	2002	047	03A	BOND FY02 S03A	1,035,000.00	0.00	
					TOTAL ACT 23	1,160,000.00	0.00	
2003	27	2006	859	06C	BOND FY03 S06C	4,500,000.00	0.00	
					TOTAL ACT 27	4,500,000.00	0.00	
2007	21	2010	503	11A	BOND FY07 S11A	8,095,029.00	0.00	
					TOTAL ACT 21	8,095,029.00	0.00	
2007	JLCB	2006	476		IAT FY07	22,000.00	0.00	
					TOTAL ACT JLCB	22,000.00	0.00	
					TOTAL PRIOR YEAR	14,377,029.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	14,377,029.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,977

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626493B05		UNCOLLECTED		5,125.00		0.00	5,125.00		
	F.B0626493B05		UNASSIGNED		5,125.00		0.00	5,125.00		
504432	CG965-01	01 1994	THE SELLERS GROUP		0.00		0.00	0.00		
504432	CG965-01	CV 1994	THE SELLERS GROUP		20,933.15		20,933.15	0.00		100
			TOTAL CONTRACT 504432	09/25/1995	0.00		0.00	0.00	06/16/1996	
512556	CG965-01	01 1994	THE SELLERS GROUP		55,382.15		55,382.15	0.00		100
			TOTAL CONTRACT 512556	03/31/1997	55,382.15	10/08/1997	55,382.15	0.00	12/31/1997	
522818	CG965-01	01 1994	JULIUS BIRCH		6,857.15		6,857.15	0.00		100
522818	CG965-01	02 1994	JULIUS BIRCH	RE	0.00		0.00	0.00		
			TOTAL CONTRACT 522818	08/01/1997	6,857.15	07/31/1998	6,857.15	0.00	07/31/1998	
523887	CG965-01	01 1994	GULF COAST AERIAL MAPPING INC		2,275.00		2,275.00	0.00		100
			TOTAL CONTRACT 523887	09/08/1997	2,275.00	12/09/1997	2,275.00	0.00	10/08/1997	
528220	CG965-01	01 1994	COASTAL ENVIRONMENTS INC		17,655.72		17,655.72	0.00		100
			TOTAL CONTRACT 528220	02/02/1998	17,655.72	03/01/1999	17,655.72	0.00	06/03/1998	
540098	CG965-01	07 1994	GEORGE W STEPHENS ARCH		6,528.00		6,528.00	0.00		100
			TOTAL CONTRACT 540098	01/01/1999	6,528.00	01/05/2000	6,528.00	0.00	12/31/1999	
	TOTAL PROJECT CG965-01/ F.06002046		SITE PROGRAM EVALUATION		88,698.02		88,698.02	0.00		
527765	CG965-02	01 1994	THE SELLERS GROUP	FE	165,045.65		165,045.65	0.00		100
527765	CG965-02	02 1994	THE SELLERS GROUP	R1	56,693.00		56,693.00	0.00		100
527765	CG965-02	03 2000	THE SELLERS GROUP	FE	0.00		0.00	0.00		
527765	CG965-02	04 1994	THE SELLERS GROUP	R2	20,695.00		20,695.00	0.00		100
527765	CG965-02	05 1994	THE SELLERS GROUP	R3	8,450.00		8,450.00	0.00		100
527765	CG965-02	06 1994	THE SELLERS GROUP	R4	2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT 527765	12/11/1997	253,083.65	10/22/2013	253,083.65	0.00	04/04/2049	
553659	CG965-02	01 1994	GEORGE W STEPHENS ARCH	PR	11,100.00		11,100.00	0.00		100
			TOTAL CONTRACT 553659	01/01/2000	11,100.00	01/05/2001	11,100.00	0.00	12/31/2000	
555053	CG965-02	01 1994	TIM MORTON & ASSOCIATES INC	PR	1,464.84		1,464.84	0.00		100
			TOTAL CONTRACT 555053	02/01/2000	1,464.84	03/23/2001	1,464.84	0.00	05/01/2000	
565667	CG965-02	01 1994	SOILS & FOUNDATION ENGINEERS	PR	31,694.00		31,694.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,978

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG965-02/ F.06002047			PALMETTO STATE PARK(ABANDONED)							
			TOTAL CONTRACT 565667	11/13/2000	31,694.00	06/15/2001	31,694.00	0.00	06/30/2001	
					297,342.49		297,342.49	0.00		
527765	CG965-03	08 2002	THE SELLERS GROUP	F2	164,685.00		164,685.00	0.00		100
527765	CG965-03	11 1994	THE SELLERS GROUP	R5	110.00		110.00	0.00		100
527765	CG965-03	16 2003	THE SELLERS GROUP	F2	8,781.00		8,781.00	0.00		100
527765	CG965-03	17 2003	THE SELLERS GROUP	R9	2,635.00		2,635.00	0.00		100
527765	CG965-03	18 2003	THE SELLERS GROUP	RA	5,236.00		5,236.00	0.00		100
527765	CG965-03	19 2003	THE SELLERS GROUP	RB	3,457.00		3,457.00	0.00		100
			TOTAL CONTRACT 527765	12/11/1997	184,904.00	10/22/2013	184,904.00	0.00	04/04/2049	
591947	CG965-03	01 2002	GLENN LEGE CONSTRUCTION INC	CN	429,217.00		429,217.00	0.00		100
591947	CG965-03	02 2003	GLENN LEGE CONSTRUCTION INC	CN	2,154,188.98		2,154,188.98	0.00		100
591947	CG965-03	03 2003	GLENN LEGE CONSTRUCTION INC	PL	3,800.00		3,800.00	0.00		100
591947	CG965-03	90	RETAINAGE WITHELD	PL			129,360.30-			
591947	CG965-03	91	RETAINAGE PAID	PL			129,360.30	0.00		
TOTAL PROJECT CG965-03/ F.06002048			PAVING/DRAINAGE/MISC. SITEWORK							
			TOTAL CONTRACT 591947	12/09/2002	2,587,205.98	02/01/2005	2,587,205.98	0.00	10/20/2004	
					2,772,109.98		2,772,109.98	0.00		
527765	CG965-04	09 2000	THE SELLERS GROUP	F3	78,101.00		78,101.00	0.00		100
527765	CG965-04	12 2003	THE SELLERS GROUP	F3	26,130.00		26,130.00	0.00		100
527765	CG965-04	13 2003	THE SELLERS GROUP	R6	335.00		335.00	0.00		100
527765	CG965-04	15 2003	THE SELLERS GROUP	R8	22,000.00		22,000.00	0.00		100
527765	CG965-04	20 2003	THE SELLERS GROUP	RC	2,101.00		2,101.00	0.00		100
527765	CG965-04	22 2003	THE SELLERS GROUP	RE	12,550.00		12,550.00	0.00		100
527765	CG965-04	27 2007	THE SELLERS GROUP	F3	463.00		463.00	0.00		100
527765	CG965-04	28 2007	THE SELLERS GROUP	RJ	3,194.00		3,194.00	0.00		100
			TOTAL CONTRACT 527765	12/11/1997	144,874.00	10/22/2013	144,874.00	0.00	04/04/2049	
593014	CG965-04	05 2000	GEORGE W STEPHENS ARCH	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 593014	01/01/2003	0.00	01/16/2004	0.00	0.00	12/31/2003	
611362	CG965-04	01 2003	C & C FONTENOT CONSTRUCTION	CN	1,470,829.98		1,470,829.98	0.00		100
611362	CG965-04	90	RETAINAGE WITHELD	CN			74,098.40-			
611362	CG965-04	91	RETAINAGE PAID	CN			74,098.40	0.00		
TOTAL PROJECT CG965-04/ F.06002049			WATER/SEWER/ELECTRICAL UTILITI							
			TOTAL CONTRACT 611362	06/07/2004	1,470,829.98	04/18/2007	1,470,829.98	0.00	03/04/2006	
					1,615,703.98		1,615,703.98	0.00		
527765	CG965-05	10 2002	THE SELLERS GROUP	F4	205,283.35		205,283.35	0.00		100
527765	CG965-05	14 2003	THE SELLERS GROUP	R7	17,766.00		17,766.00	0.00		100
527765	CG965-05	21 2003	THE SELLERS GROUP	RD	28,576.51		28,576.51	0.00		100
527765	CG965-05	23 2003	THE SELLERS GROUP	RF	6,720.25		6,720.25	0.00		100
527765	CG965-05	24 2003	THE SELLERS GROUP	RG	54,500.00		54,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,979

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
527765	CG965-05	25 2003	THE SELLERS GROUP	RH	12,885.00		12,885.00	0.00		100
527765	CG965-05	26 2003	THE SELLERS GROUP	RI	55,930.00		55,930.00	0.00		100
527765	CG965-05	29 2007	THE SELLERS GROUP	F4	83,226.00		83,226.00	0.00		100
527765	CG965-05	30 2007	THE SELLERS GROUP	RK	6,340.00		6,340.00	0.00		100
527765	CG965-05	31 2007	THE SELLERS GROUP	RL	1,843.00		1,843.00	0.00		100
527765	CG965-05	32 2007	THE SELLERS GROUP	RM	2,845.00		2,845.00	0.00		100
TOTAL CONTRACT 527765				12/11/1997	475,915.11	10/22/2013	475,915.11	0.00	04/04/2049	
593014	CG965-05	06 2000	GEORGE W STEPHENS ARCH	PR	0.00		0.00	0.00		
TOTAL CONTRACT 593014				01/01/2003	0.00	01/16/2004	0.00	0.00	12/31/2003	
593061	CG965-05	01 1994	WILLIAM J LEBLANC	PR	6,015.97		6,015.97	0.00		100
TOTAL CONTRACT 593061				01/04/2003	6,015.97	01/09/2004	6,015.97	0.00	01/03/2004	
662125	CG965-05	01 2007	PETRON LLC	CN	6,797,591.81		6,797,591.81	0.00		100
662125	CG965-05	03 2003	PETRON LLC	CN	330,937.79		330,937.79	0.00		100
662125	CG965-05	04 2003	PETRON LLC	PL	65,857.35		65,857.35	0.00		100
662125	CG965-05	05 2007	PETRON LLC	PL	339,642.65		339,642.65	0.00		100
662125	CG965-05	90	RETAINAGE WITHELD	PL			376,701.48-			
662125	CG965-05	91	RETAINAGE PAID	PL			376,701.48	0.00		
TOTAL CONTRACT 662125				03/17/2008	7,534,029.60	08/05/2011	7,534,029.60	0.00	01/24/2010	
TOTAL PROJECT CG965-05/ F.06002050		BUILDING & LANDSCAPE CONSTRUCT			8,015,960.68		8,015,960.68	0.00		
609031	CG965-06	01 2002	UNIVERSITY OF LA LAFAYETTE	PR	7,648.62		7,648.62	0.00		100
TOTAL CONTRACT 609031				04/05/2004	7,648.62	08/26/2005	7,648.62	0.00	05/31/2005	
TOTAL PROJECT CG965-06/ F.06002051		BIRDING SURVEY OF PALMETTO ISL			7,648.62		7,648.62	0.00		
527765	CG965-08	33 2007	THE SELLERS GROUP	F5	2,002.00		2,002.00	0.00		100
TOTAL CONTRACT 527765				12/11/1997	2,002.00	10/22/2013	2,002.00	0.00	04/04/2049	
695513	CG965-08	01 2002	F & R AIR CONDITIONING INC	CN	32,500.00		32,500.00	0.00		100
695513	CG965-08	90	RETAINAGE WITHELD	CN			3,250.00-			
695513	CG965-08	91	RETAINAGE PAID	CN			3,250.00	0.00		
TOTAL CONTRACT 695513				08/23/2010	32,500.00	02/18/2011	32,500.00	0.00	10/23/2010	
TOTAL PROJECT CG965-08/ F.06002053		PALMETTO ISLAND DEHUMIDIFIERS			34,502.00		34,502.00	0.00		
527765	CG965-09	34 2007	THE SELLERS GROUP	RN	12,211.50		12,211.50	0.00		100
TOTAL CONTRACT 527765				12/11/1997	12,211.50	10/22/2013	12,211.50	0.00	04/04/2049	
697582	CG965-09	01 2007	GRINER DRILLING SERVICE INC	CN	93,990.00		93,990.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,980

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697582	CG965-09	90	RETAINAGE WITHELD	CN			9,399.00-			
697582	CG965-09	91	RETAINAGE PAID	CN			9,399.00	0.00		
TOTAL PROJECT		CG965-09/ F.06002054	SEWER COMPONENTS INSTALLATION		106,201.50		106,201.50	0.00		
527765	CG965-10	36 2007	THE SELLERS GROUP	F6	28,171.00		28,171.00	0.00		100
TOTAL CONTRACT		527765		12/11/1997	28,171.00	10/22/2013	28,171.00	0.00	04/04/2049	
719293	CG965-10	01 2007	PREVOST ELECTRIC CO INC	CN	301,468.00		301,468.00	0.00		100
719293	CG965-10	02 2007	PREVOST ELECTRIC CO INC	PL	4,875.00		4,875.00	0.00		100
719293	CG965-10	90	RETAINAGE WITHELD	PL			30,634.30-			
719293	CG965-10	91	RETAINAGE PAID	PL			30,634.30	0.00		
TOTAL CONTRACT		719293		02/18/2013	306,343.00	10/16/2013	306,343.00	0.00	07/15/2013	
TOTAL PROJECT		CG965-10/ F.06002055	PROG/INSTALL INFRA COMPONENTS		334,514.00		334,514.00	0.00		
632003	CG965-R7	01 2002	ACADIANA SHELL & LIMESTONE INC	OC	16,875.00		16,875.00	0.00		100
TOTAL CONTRACT		632003		11/07/2005	16,875.00	12/30/2005	16,875.00	0.00	11/23/2005	
TOTAL PROJECT		CG965-R7/ F.06002058	264R-PALMETTO EM RPR/TREE/DEBR		16,875.00		16,875.00	0.00		
632133	CG965-R8	01 2000	GLENN LEGE CONSTRUCTION INC	OC	0.00		0.00	0.00		
TOTAL CONTRACT		632133		01/09/2006	0.00	06/23/2006	0.00	0.00	02/09/2006	
TOTAL PROJECT		CG965-R8/ F.06002059	264R-PALMETTO ISLAND EM REPAIR		0.00		0.00	0.00		
LAGOV	F.06002046.01		Admin		15,816.28	04/15/2008	15,816.28	0.00		100
LAGOV	F.06002046.04		Design		88,698.02		88,698.02	0.00		100
TOTAL PROJECT		F.06002046/ CG965-01	SITE PROGRAM EVALUATION	PARISH: 57	104,514.30		104,514.30	0.00		
LAGOV	F.06002047.04		Design		297,342.49		297,342.49	0.00		100
LAGOV	F.06002047.07		Miscellaneous		33,696.13	12/22/2003	33,696.13	0.00		100
TOTAL PROJECT		F.06002047/ CG965-02	PALMETTO STATE PARK(ABANDONED)	PARISH: 57	331,038.62		331,038.62	0.00		
LAGOV	F.06002048.01		Admin		132,401.00	04/15/2008	132,401.00	0.00		100
LAGOV	F.06002048.04		Design		184,904.00		184,904.00	0.00		100
LAGOV	F.06002048.05		Construction		2,611,109.98	08/04/2005	2,611,109.98	0.00		100
LAGOV	F.06002048.07		Miscellaneous		496.20	12/11/2002	496.20	0.00		100
LAGOV	F.06002048.08		Testing		5,101.60	12/07/2004	5,101.60	0.00		100
TOTAL PROJECT		F.06002048/ CG965-03								

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,981

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG965-03		PAVING/DRAINAGE/MISC. SITEWORK	PARISH: 57	2,934,012.78		2,934,012.78	0.00		
LAGOV	F.06002049.01		Admin		74,850.00	04/15/2008	74,850.00	0.00		100
LAGOV	F.06002049.04		Design		144,874.00		144,874.00	0.00		100
LAGOV	F.06002049.05		Construction		1,470,829.98		1,470,829.98	0.00		100
LAGOV	F.06002049.07		Miscellaneous		492.80	06/02/2004	492.80	0.00		100
LAGOV	F.06002049.08		Testing		30.00	12/21/2004	30.00	0.00		100
TOTAL PROJECT F.06002049/										
	CG965-04		WATER/SEWER/ELECTRICAL UTILITI	PARISH: 57	1,691,076.78		1,691,076.78	0.00		
LAGOV	F.06002050.01		Admin		293,150.00	01/11/2012	293,150.00	0.00		100
LAGOV	F.06002050.04		Design		481,931.08		481,931.08	0.00		100
LAGOV	F.06002050.05		Construction		7,534,029.60		7,534,029.60	0.00		100
LAGOV	F.06002050.06		Equipment		129,604.35	11/30/2010	129,604.35	0.00		100
LAGOV	F.06002050.07		Miscellaneous		292,502.49	10/29/2013	292,502.49	0.00		100
LAGOV	F.06002050.08		Testing		22,284.10	10/29/2013	22,284.10	0.00		100
TOTAL PROJECT F.06002050/										
	CG965-05		BUILDING & LANDSCAPE CONSTRUCT	PARISH: 57	8,753,501.62		8,753,501.62	0.00		
LAGOV	F.06002051.04		Design		7,648.62		7,648.62	0.00		100
TOTAL PROJECT F.06002051/										
	CG965-06		BIRDING SURVEY OF PALMETTO ISL	PARISH: 57	7,648.62		7,648.62	0.00		
LAGOV	F.06002053.04		Design		2,002.00		2,002.00	0.00		100
LAGOV	F.06002053.05		Construction		32,500.00		32,500.00	0.00		100
LAGOV	F.06002053.07		Miscellaneous		80.00	08/12/2010	80.00	0.00		100
TOTAL PROJECT F.06002053/										
	CG965-08		PALMETTO ISLAND DEHUMIDIFIERS	PARISH: 57	34,582.00		34,582.00	0.00		
LAGOV	F.06002054.05		Construction		93,990.00		93,990.00	0.00		100
LAGOV	F.06002054.07		Miscellaneous		50.00	10/14/2010	50.00	0.00		100
TOTAL PROJECT F.06002054/										
	CG965-09		SEWER COMPONENTS INSTALLATION	PARISH: 57	94,040.00		94,040.00	0.00		
LAGOV	F.06002055.01		Admin		15,150.45	04/19/2021	15,150.45	0.00		100
LAGOV	F.06002055.04		Design		40,382.50		40,382.50	0.00		100
LAGOV	F.06002055.05		Construction		306,343.00		306,343.00	0.00		100
LAGOV	F.06002055.07		Miscellaneous		410.18	01/30/2013	410.18	0.00		100
TOTAL PROJECT F.06002055/										
	CG965-10		PROG/INSTALL INFRA COMPONENTS	PARISH: 57	362,286.13		362,286.13	0.00		
LAGOV	F.06002056.07		Miscellaneous		41,578.15	06/30/1996	41,578.15	0.00		100
TOTAL PROJECT F.06002056/										
	CG965-CE	FPC	CONVERTED EXPENDED	PARISH:	41,578.15		41,578.15	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,982

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-93B-05
PROJECT DESCRIPTION OFFICE OF STATE PARKS-PALMETTO ISLAND ST

LAGOV AFS
ID: F.B0626493B05 / CG965

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002058.04		Design		16,875.00		16,875.00	0.00		100
	TOTAL PROJECT F.06002058/ CG965-R7	264R-PALMETTO EM RPR/TREE/DEBR	PARISH: 57		16,875.00		16,875.00	0.00		
LAGOV	F.06002059.08		Testing		750.00	03/02/2006	750.00	0.00		100
	TOTAL PROJECT F.06002059/ CG965-R8	264R-PALMETTO ISLAND EM REPAIR	PARISH: 57		750.00		750.00	0.00		
			TOTAL SCHEDULE 06-264-93B-05		14,377,029.00		14,371,904.00	5,125.00		
			TOTAL LEGACY CONTRACTS		13,289,556.27		13,289,556.27	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		13,289,556.27		13,289,556.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,983

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-04
PROJECT DESCRIPTION FOUNTAINBLEAU STATE PARK - DEVELOPMENT P

LAGOV AFS
ID: F.B0626498B04 / 99103

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST
COMMENTS: \$900,000 INT EARNINGS APPROVED IN ACT 446 OF 2004. (99103)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	21	2000	021	00A	BOND FY99 S00A	735,000.00	0.00	
					TOTAL ACT 21	735,000.00	0.00	
2002	27	2006	045	06C	BOND FY02 S06C	8,442,148.00	0.00	
					TOTAL ACT 27	8,442,148.00	0.00	
2004	446	2003	300		SG FY04	743,235.00	0.00	
					TOTAL ACT 446	743,235.00	0.00	
2009	29	2008	051		GF FY09	47.00	0.00	
					TOTAL ACT 29	47.00	0.00	
					TOTAL PRIOR YEAR	9,920,430.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,920,430.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,984

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-04
PROJECT DESCRIPTION FOUNTAINBLEAU STATE PARK - DEVELOPMENT P

LAGOV AFS
ID: F.B0626498B04 / 99103

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626498B04		UNCOLLECTED		0.11		0.00	0.11		
	F.B0626498B04		UNASSIGNED		0.11		0.00	0.11		
553981	99103-01	02 1999	CHARLES E CRAIG JR	PR	6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 553981	01/01/2000	6,000.00	12/29/2000	6,000.00	0.00	12/31/2000	
556073	99103-01	01 1999	TRAPOLIN ARCHITECTS APC	F1	432,786.00		432,786.00	0.00		100
556073	99103-01	02 1999	TRAPOLIN ARCHITECTS APC	R1	118,992.00		118,992.00	0.00		100
556073	99103-01	03 1999	TRAPOLIN ARCHITECTS APC	R2	10,000.00		10,000.00	0.00		100
556073	99103-01	04 1999	TRAPOLIN ARCHITECTS APC	R3	34,553.00		34,553.00	0.00		100
556073	99103-01	05 1999	TRAPOLIN ARCHITECTS APC	R4	7,370.00		7,370.00	0.00		100
556073	99103-01	06 1999	TRAPOLIN ARCHITECTS APC	R5	15,099.00		15,099.00	0.00		100
556073	99103-01	08 1999	TRAPOLIN ARCHITECTS APC	R6	1,440.00		1,440.00	0.00		100
556073	99103-01	09 1999	TRAPOLIN ARCHITECTS APC	R7	30,793.00		30,793.00	0.00		100
556073	99103-01	10 1999	TRAPOLIN ARCHITECTS APC	R8	2,000.00		2,000.00	0.00		100
556073	99103-01	11 1999	TRAPOLIN ARCHITECTS APC	R9	13,095.51		13,095.51	0.00		100
556073	99103-01	12 2002	TRAPOLIN ARCHITECTS APC	RA	3,740.00		3,740.00	0.00		100
556073	99103-01	13 2002	TRAPOLIN ARCHITECTS APC	RB	8,427.00		8,427.00	0.00		100
556073	99103-01	14 2002	TRAPOLIN ARCHITECTS APC	RC	2,899.00		2,899.00	0.00		100
556073	99103-01	15 2002	TRAPOLIN ARCHITECTS APC	RD	16,269.00		16,269.00	0.00		100
556073	99103-01	16 2004	TRAPOLIN ARCHITECTS APC	F1	54,690.00		54,690.00	0.00		100
556073	99103-01	17 2004	TRAPOLIN ARCHITECTS APC	RF	67,192.18		67,192.18	0.00		100
556073	99103-01	18 2004	TRAPOLIN ARCHITECTS APC	RG	2,909.50		2,909.50	0.00		100
556073	99103-01	19 2004	TRAPOLIN ARCHITECTS APC	RH	5,886.60		5,886.60	0.00		100
556073	99103-01	20 2004	TRAPOLIN ARCHITECTS APC	A1	37,270.00		37,270.00	0.00		100
			TOTAL CONTRACT 556073	02/17/2000	865,411.79	02/05/2013	865,411.79	0.00	04/04/2049	
592965	99103-01	04 1999	CHARLES E CRAIG JR	PR	5,332.38		5,332.38	0.00		100
			TOTAL CONTRACT 592965	01/01/2003	5,332.38	12/23/2003	5,332.38	0.00	12/31/2003	
599963	99103-01	04 1999	LENACORP	PR	958.40		958.40	0.00		100
			TOTAL CONTRACT 599963	06/21/2003	958.40	10/14/2003	958.40	0.00	06/20/2004	
614631	99103-01	01 2002	G M & R CONSTRUCTION CO INC	CN	6,951,469.93		6,951,469.93	0.00		100
614631	99103-01	02 2004	G M & R CONSTRUCTION CO INC	CN	0.00		0.00	0.00		
614631	99103-01	03 2002	G M & R CONSTRUCTION CO INC	LN	0.00		0.00	0.00		
614631	99103-01	04 2002	G M & R CONSTRUCTION CO INC	CN	27,358.09		27,358.09	0.00		100
614631	99103-01	05 2002	G M & R CONSTRUCTION CO INC	LN	0.00		0.00	0.00		
614631	99103-01	06 2004	G M & R CONSTRUCTION CO INC	LD	0.00		0.00	0.00		
614631	99103-01	07 2002	G M & R CONSTRUCTION CO INC	PL	39,000.00		39,000.00	0.00		100
614631	99103-01	08 2002	G M & R CONSTRUCTION CO INC	PT	379,964.00		379,964.00	0.00		100
614631	99103-01	09 2002	G M & R CONSTRUCTION CO INC	LD	0.00		0.00	0.00		
614631	99103-01	10 2002	G M & R CONSTRUCTION CO INC	CN	139,012.50		139,012.50	0.00		100
614631	99103-01	90	RETAINAGE WITHELD	CN			392,258.73-			
614631	99103-01	91	RETAINAGE PAID	CN			392,258.73	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,985

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-04
PROJECT DESCRIPTION FOUNTAINBLEAU STATE PARK - DEVELOPMENT P

LAGOV AFS
ID: F.B0626498B04 / 99103

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		614631	07/19/2004	7,536,804.52	07/23/2009	7,536,804.52	0.00	01/01/2007
619880	99103-01	01 2002	WILLIE H KENNEDY	PR		12,280.00		12,280.00	0.00		100
			TOTAL CONTRACT		619880	01/24/2005	12,280.00	07/26/2005	12,280.00	0.00	07/24/2005
627113	99103-01	01 2004	WILLIE H KENNEDY	PR		20,000.00		20,000.00	0.00		100
			TOTAL CONTRACT		627113	07/25/2005	20,000.00	07/31/2006	20,000.00	0.00	07/24/2006
TOTAL PROJECT	99103-01/ F.06002029		NEW CABINS-OTHER DEVELOPMENT			8,446,787.09		8,446,787.09	0.00		
556073	99103-02	07 1999	TRAPOLIN ARCHITECTS APC	F2		0.00		0.00	0.00		
			TOTAL CONTRACT		556073	02/17/2000	0.00	02/05/2013	0.00	04/04/2049	
TOTAL PROJECT	99103-02/ F.06002030		EROSION CONTROL LK PONTC(ABAND			0.00		0.00	0.00		
629926	99103-03	01 2004	DESIGN DISPLAY INC	PE		0.00		0.00	0.00		
			TOTAL CONTRACT		629926	07/11/2005	0.00	0.00	0.00	01/23/2007	
654211	99103-03	01 2002	DESIGN DISPLAY INC	PE		100,000.00		100,000.00	0.00		100
			TOTAL CONTRACT		654211	02/01/2007	100,000.00	08/14/2008	100,000.00	0.00	08/15/2008
TOTAL PROJECT	99103-03/ F.06002031		VISITOR CENTER EXHIBITS FOUNTA			100,000.00		100,000.00	0.00		
641000	99103-04	01 2004	WILLIE H KENNEDY	CO		9,920.00		9,920.00	0.00		100
			TOTAL CONTRACT		641000	07/24/2006	9,920.00	10/30/2006	9,920.00	0.00	10/25/2006
643744	99103-04	01 2002	WILLIE H KENNEDY	CO		19,200.00		19,200.00	0.00		100
			TOTAL CONTRACT		643744	10/26/2006	19,200.00	10/31/2007	19,200.00	0.00	10/25/2007
TOTAL PROJECT	99103-04/ F.06002032		SITE INSPECTION			29,120.00		29,120.00	0.00		
658685	99103-05	01 2004	FRANCISE HORTICULTURAL SERVICE	CN		99,446.00		99,446.00	0.00		100
658685	99103-05	90	RETAINAGE WITHELD	CN				9,944.60-			
658685	99103-05	91	RETAINAGE PAID	CN				9,944.60	0.00		
			TOTAL CONTRACT		658685	11/19/2007	99,446.00	01/13/2009	99,446.00	0.00	02/18/2008
TOTAL PROJECT	99103-05/ F.06002033		ADDTL BOARDWALKS AT CABINS			99,446.00		99,446.00	0.00		
660973	99103-06	01 2002	DAVID C GALLENT	PE		19,940.00		19,940.00	0.00		100
			TOTAL CONTRACT		660973	12/10/2007	19,940.00	04/11/2008	19,940.00	0.00	03/10/2008
TOTAL PROJECT	99103-06/ F.06002034		FRAMED/MATTED PHOTOGRAPHS CABI			19,940.00		19,940.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,986

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-04
PROJECT DESCRIPTION FOUNTAINBLEAU STATE PARK - DEVELOPMENT P

LAGOV AFS
ID: F.B0626498B04 / 99103

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660816	99103-07	01 2002	FRANCISE HORTICULTURAL SERVICE	CN		99,694.10		99,694.10	0.00		100
660816	99103-07	90	RETAINAGE WITHELD	CN				9,969.41-			
660816	99103-07	91	RETAINAGE PAID	CN				9,969.41	0.00		
			TOTAL CONTRACT 660816		12/17/2007	99,694.10	01/13/2009	99,694.10	0.00	04/16/2008	
TOTAL PROJECT	99103-07/ F.06002035	ADDTL LANDSCAPING/LIMESTONE				99,694.10		99,694.10	0.00		
655578	99103-08	06 2004	FAUNTLEROY & LATHAM WELDON	F2		69,288.00		69,288.00	0.00		100
655578	99103-08	17 2006	FAUNTLEROY & LATHAM WELDON	R3		0.00		0.00	0.00		
655578	99103-08	18 2002	FAUNTLEROY & LATHAM WELDON	R3		1,450.00		1,450.00	0.00		100
			TOTAL CONTRACT 655578		07/26/2007	70,738.00	11/07/2011	70,738.00	0.00	04/04/2049	
675769	99103-08	01 2002	T-MAC CONSTRUCTION INC	CN		474,805.00		474,805.00	0.00		100
675769	99103-08	90	RETAINAGE WITHELD	CN				47,480.50-			
675769	99103-08	91	RETAINAGE PAID	CN				47,480.50	0.00		
			TOTAL CONTRACT 675769		04/06/2009	474,805.00	10/22/2010	474,805.00	0.00	10/02/2009	
TOTAL PROJECT	99103-08/ F.06002036	VISITOR CENTER ROAD				545,543.00		545,543.00	0.00		
673317	99103-09	01 2002	FRANCISE HORTICULTURAL SERVICE	OC		1,995.00		1,995.00	0.00		100
			TOTAL CONTRACT 673317		01/05/2009	1,995.00	02/27/2009	1,995.00	0.00	03/07/2009	
TOTAL PROJECT	99103-09/ F.06002037	VIS CTR INST OF 4 INCH CONDUIT				1,995.00		1,995.00	0.00		
673863	99103-10	01 2002	T&S EXCAVATION CONTRACTORS LLC	OC		5,995.00		5,995.00	0.00		100
			TOTAL CONTRACT 673863		12/22/2008	5,995.00	01/27/2009	5,995.00	0.00	01/13/2009	
TOTAL PROJECT	99103-10/ F.06002038	FONTAINBLEAU-REMOVE SAND FOUNT				5,995.00		5,995.00	0.00		
679094	99103-11	01 2002	CROWN ELECTRIC INC	OC		2,489.00		2,489.00	0.00		100
			TOTAL CONTRACT 679094		06/08/2009	2,489.00	06/12/2009	2,489.00	0.00	07/09/2009	
TOTAL PROJECT	99103-11/ F.06002039	FSP REPLACE ELECT TRANSFORMER				2,489.00		2,489.00	0.00		
690249	99103-12	01 1999	R J BOOTY CONSTRUCTION CO INC	CN		129.38		129.38	0.00		100
690249	99103-12	02 2002	R J BOOTY CONSTRUCTION CO INC	CN		7,705.75		7,705.75	0.00		100
690249	99103-12	03 2004	R J BOOTY CONSTRUCTION CO INC	CN		189,164.87		189,164.87	0.00		100
690249	99103-12	90	RETAINAGE WITHELD	CN				19,700.00-			
690249	99103-12	91	RETAINAGE PAID	CN				19,700.00	0.00		
			TOTAL CONTRACT 690249		05/10/2010	197,000.00	02/22/2011	197,000.00	0.00	12/03/2010	
TOTAL PROJECT	99103-12/ F.06002040	ELEVATE ROAD/BEACH EROSION CON				197,000.00		197,000.00	0.00		
LAGOV	F.06002029.01		Admin			15,704.00	04/09/2003	15,704.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,987

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-04
PROJECT DESCRIPTION FOUNTAINBLEAU STATE PARK - DEVELOPMENT P

LAGOV AFS
ID: F.B0626498B04 / 99103

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002029.04		Design			909,982.57		909,982.57	0.00		100
LAGOV	F.06002029.05		Construction			7,536,804.52		7,536,804.52	0.00		100
LAGOV	F.06002029.06		Equipment			227,604.24	05/15/2008	227,604.24	0.00		100
LAGOV	F.06002029.07		Miscellaneous			23,996.55	10/19/2006	23,996.55	0.00		100
LAGOV	F.06002029.08		Testing			72,253.58	04/23/2019	72,253.58	0.00		100
TOTAL PROJECT F.06002029/ 99103-01 NEW CABINS-OTHER DEVELOPMENT PARISH: 52											
						8,786,345.46		8,786,345.46	0.00		
LAGOV	F.06002031.04		Design			100,000.00		100,000.00	0.00		100
LAGOV	F.06002031.07		Miscellaneous			55.00	10/02/2007	55.00	0.00		100
TOTAL PROJECT F.06002031/ 99103-03 VISITOR CENTER EXHIBITS FOUNTA PARISH: 52											
						100,055.00		100,055.00	0.00		
LAGOV	F.06002032.04		Design			29,120.00		29,120.00	0.00		100
TOTAL PROJECT F.06002032/ 99103-04 SITE INSPECTION PARISH:											
						29,120.00		29,120.00	0.00		
LAGOV	F.06002033.05		Construction			99,446.00		99,446.00	0.00		100
LAGOV	F.06002033.07		Miscellaneous			55.00	12/13/2007	55.00	0.00		100
TOTAL PROJECT F.06002033/ 99103-05 ADDTL BOARDWALKS AT CABINS PARISH: 52											
						99,501.00		99,501.00	0.00		
LAGOV	F.06002034.04		Design			19,940.00		19,940.00	0.00		100
LAGOV	F.06002034.07		Miscellaneous			53.00	02/06/2008	53.00	0.00		100
TOTAL PROJECT F.06002034/ 99103-06 FRAMED/MATTED PHOTOGRAPHS CABI PARISH: 52											
						19,993.00		19,993.00	0.00		
LAGOV	F.06002035.05		Construction			99,694.10		99,694.10	0.00		100
LAGOV	F.06002035.07		Miscellaneous			63.00	01/28/2008	63.00	0.00		100
TOTAL PROJECT F.06002035/ 99103-07 ADDTL LANDSCAPING/LIMESTONE PARISH: 52											
						99,757.10		99,757.10	0.00		
LAGOV	F.06002036.01		Admin			22,195.00	01/11/2012	22,195.00	0.00		100
LAGOV	F.06002036.04		Design			70,738.00		70,738.00	0.00		100
LAGOV	F.06002036.05		Construction			474,805.00		474,805.00	0.00		100
LAGOV	F.06002036.07		Miscellaneous			826.50	03/27/2009	826.50	0.00		100
LAGOV	F.06002036.08		Testing			5,092.44	12/03/2009	5,092.44	0.00		100
TOTAL PROJECT F.06002036/ 99103-08 VISITOR CENTER ROAD PARISH: 52											
						573,656.94		573,656.94	0.00		
LAGOV	F.06002037.05		Construction			1,995.00	05/08/2019	1,995.00	0.00		100
TOTAL PROJECT F.06002037/ 99103-09 VIS CTR INST OF 4 INCH CONDUIT PARISH: 52											
						1,995.00		1,995.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,988

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-04
PROJECT DESCRIPTION FOUNTAINBLEAU STATE PARK - DEVELOPMENT P

LAGOV AFS
ID: F.B0626498B04 / 99103

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002039.05		Construction		2,489.00	05/08/2019	2,489.00	0.00		100
TOTAL PROJECT F.06002039/ 99103-11 FSP REPLACE ELECT TRANSFORMER PARISH: 52										
					2,489.00		2,489.00	0.00		
LAGOV	F.06002040.01		Admin		9,850.00	01/11/2012	9,850.00	0.00		100
LAGOV	F.06002040.05		Construction		197,000.00		197,000.00	0.00		100
LAGOV	F.06002040.07		Miscellaneous		667.39	05/25/2010	667.39	0.00		100
TOTAL PROJECT F.06002040/ 99103-12 ELEVATE ROAD/BEACH EROSION CON PARISH: 52										
					207,517.39		207,517.39	0.00		
TOTAL SCHEDULE 06-264-98B-04					9,920,430.00		9,920,429.89	0.11		
TOTAL LEGACY CONTRACTS					9,548,009.19		9,548,009.19	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					9,548,009.19		9,548,009.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,989

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-06
PROJECT DESCRIPTION CHICOT STATE PARK - REPLACE CABINS AND P

LAGOV AFS
ID: F.B0626498B06 / 99105

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	2	2004	023	04A	BOND FY99 S04A	3,775,000.00	0.00	
					TOTAL ACT 2	3,775,000.00	0.00	
2003	23	2002	803	03A	BOND FY03 S03A	105,000.00	0.00	
					TOTAL ACT 23	105,000.00	0.00	
2006	27	2006	008	06C	BOND FY06 S06C	631,273.00	0.00	
					TOTAL ACT 27	631,273.00	0.00	
					TOTAL PRIOR YEAR	4,511,273.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,511,273.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,990

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-06
PROJECT DESCRIPTION CHICOT STATE PARK - REPLACE CABINS AND P

LAGOV AFS
ID: F.B0626498B06 / 99105

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
553682	99105-01	01 1999	HAMILTON & ASSOCIATES	F1	145,034.90		145,034.90	0.00		100
553682	99105-01	02 1999	HAMILTON & ASSOCIATES	R1	10,673.10		10,673.10	0.00		100
553682	99105-01	03 1999	HAMILTON & ASSOCIATES	R2	17,190.00		17,190.00	0.00		100
553682	99105-01	04 1999	HAMILTON & ASSOCIATES	R3	4,520.00		4,520.00	0.00		100
553682	99105-01	05 1999	HAMILTON & ASSOCIATES	R4	24,090.00		24,090.00	0.00		100
553682	99105-01	06 1999	HAMILTON & ASSOCIATES	R5	12,650.00		12,650.00	0.00		100
553682	99105-01	07 2003	HAMILTON & ASSOCIATES	F1	0.00		0.00	0.00		
553682	99105-01	08 2003	HAMILTON & ASSOCIATES	R1	0.00		0.00	0.00		
553682	99105-01	09 1999	HAMILTON & ASSOCIATES	R6	40,716.62		40,716.62	0.00		100
553682	99105-01	10 1999	HAMILTON & ASSOCIATES	R7	0.00		0.00	0.00		
553682	99105-01	11 2006	HAMILTON & ASSOCIATES	R8	21,679.62		21,679.62	0.00		100
553682	99105-01	12 2006	HAMILTON & ASSOCIATES	R9	8,360.00		8,360.00	0.00		100
TOTAL CONTRACT 553682				11/12/1999	284,914.24	02/08/2010	284,914.24	0.00	04/04/2049	
578824	99105-01	03 1999	GEORGE W STEPHENS ARCH	PR	9,720.00		9,720.00	0.00		100
TOTAL CONTRACT 578824				01/01/2002	9,720.00	01/07/2003	9,720.00	0.00	12/31/2002	
593014	99105-01	03 1999	GEORGE W STEPHENS ARCH	PR	6,660.00		6,660.00	0.00		100
TOTAL CONTRACT 593014				01/01/2003	6,660.00	01/16/2004	6,660.00	0.00	12/31/2003	
623039	99105-01	01 1999	K A S CONSTRUCTION LLC	CN	3,157,525.38		3,157,525.38	0.00		100
623039	99105-01	02 2006	K A S CONSTRUCTION LLC	CN	32,882.02		32,882.02	0.00		100
623039	99105-01	03 2006	K A S CONSTRUCTION LLC	PL	72,270.00		72,270.00	0.00		100
623039	99105-01	90	RETAINAGE WITHELD	PL			178,967.35-			
623039	99105-01	91	RETAINAGE PAID	PL			178,967.35	0.00		
TOTAL CONTRACT 623039				05/09/2005	3,262,677.40	01/23/2009	3,262,677.40	0.00	01/22/2007	
630533	99105-01	05 2006	KENNETH R SAVAGE	PR	12,499.00		12,499.00	0.00		100
TOTAL CONTRACT 630533				11/01/2005	12,499.00	11/09/2006	12,499.00	0.00	10/31/2006	
643742	99105-01	01 2006	KENNETH R SAVAGE	CO	17,484.00		17,484.00	0.00		100
TOTAL CONTRACT 643742				11/01/2006	17,484.00	11/08/2007	17,484.00	0.00	10/31/2007	
TOTAL PROJECT 99105-01/ F.06002041		REPLACE CABINS & POOL			3,593,954.64		3,593,954.64	0.00		
642261	99105-02	01 2006	MURPHY CORMIER GENERAL	CN	36,420.00		36,420.00	0.00		100
642261	99105-02	90	RETAINAGE WITHELD	CN			3,642.00-			
642261	99105-02	91	RETAINAGE PAID	CN			3,642.00	0.00		
TOTAL CONTRACT 642261				09/04/2006	36,420.00	12/07/2007	36,420.00	0.00	12/04/2006	
TOTAL PROJECT 99105-02/ F.06002042		RELOCATE SEWER PLANT			36,420.00		36,420.00	0.00		
655421	99105-03	02 2006	CLAUSE CONSTRUCTION CO OF	OC	2,400.00		2,400.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,991

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-06
PROJECT DESCRIPTION CHICOT STATE PARK - REPLACE CABINS AND P

LAGOV AFS
ID: F.B0626498B06 / 99105

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		99105-03/ F.06002043	INSTALL TRASH RECEPTACLE FRAME		08/27/2007	2,400.00	01/11/2008	2,400.00	0.00	10/27/2007	
650374	99105-04	01 2006	JAMES B ESTIS	OC		3,075.00		3,075.00	0.00		100
TOTAL PROJECT		99105-04/ F.06002044	INSTALL FOOT BRIDGES		05/21/2007	3,075.00	07/24/2007	3,075.00	0.00	07/21/2007	
712301	99105-06	01 1999	BELLARD & ASSOCIATES INC	R1		2,805.00		2,805.00	0.00		100
712301	99105-06	01 2003	BELLARD & ASSOCIATES INC	F1		47,663.00		47,663.00	0.00		100
712301	99105-06	01 2015	BELLARD & ASSOCIATES INC	F1		482.00		482.00	0.00		100
TOTAL CONTRACT			712301		04/16/2012	50,950.00	04/10/2015	50,950.00	0.00	04/04/2049	
725205	99105-06	01 1999	PETRON LLC	CN		298,994.62		298,994.62	0.00		100
725205	99105-06	01 2003	PETRON LLC	CN		56,302.22		56,302.22	0.00		100
725205	99105-06	01 2006	PETRON LLC	CN		8,297.49		8,297.49	0.00		100
725205	11001-FF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		99105-06/ F.06002045	CHICOT REPAIR CABINS/SITE WORK		09/09/2013	363,594.33	07/14/2014	363,594.33	0.00	03/20/2014	
LAGOV	F.06002041.01		Admin			173,620.22	04/19/2021	173,620.22	0.00		100
LAGOV	F.06002041.04		Design			80,810.82		80,810.82	0.00		100
LAGOV	F.06002041.05		Construction			3,542,646.02	05/24/2007	3,542,646.02	0.00		100
LAGOV	F.06002041.06		Equipment			166,497.65	05/24/2007	166,497.65	0.00		100
LAGOV	F.06002041.07		Miscellaneous			42,955.08	09/28/2011	42,955.08	0.00		100
LAGOV	F.06002041.08		Testing			34,643.10	04/03/2007	34,643.10	0.00		100
TOTAL PROJECT		F.06002041/ 99105-01	REPLACE CABINS & POOL	PARISH: 20		4,041,172.89		4,041,172.89	0.00		
LAGOV	F.06002042.05		Construction			36,420.00		36,420.00	0.00		100
LAGOV	F.06002042.07		Miscellaneous			33.00	09/27/2006	33.00	0.00		100
TOTAL PROJECT		F.06002042/ 99105-02	RELOCATE SEWER PLANT	PARISH: 20		36,453.00		36,453.00	0.00		
LAGOV	F.06002043.04		Design			2,400.00		2,400.00	0.00		100
TOTAL PROJECT		F.06002043/ 99105-03	INSTALL TRASH RECEPTACLE FRAME	PARISH: 52		2,400.00		2,400.00	0.00		
LAGOV	F.06002044.04		Design			3,075.00		3,075.00	0.00		100
TOTAL PROJECT		F.06002044/ 99105-04	INSTALL FOOT BRIDGES	PARISH: 52		3,075.00		3,075.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,992

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-98B-06
PROJECT DESCRIPTION CHICOT STATE PARK - REPLACE CABINS AND P

LAGOV AFS
ID: F.B0626498B06 / 99105

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06002045.01		Admin		13,075.00	11/05/2013	13,075.00	0.00		100
LAGOV	F.06002045.04		Design		50,950.00		50,950.00	0.00		100
LAGOV	F.06002045.05		Construction		363,594.33		363,594.33	0.00		100
LAGOV	F.06002045.07		Miscellaneous		552.78	09/05/2013	552.78	0.00		100
TOTAL PROJECT F.06002045/ 99105-06 CHICOT REPAIR CABINS/SITE WORK PARISH:					428,172.11		428,172.11	0.00		
TOTAL SCHEDULE 06-264-98B-06					4,511,273.00		4,511,273.00	0.00		
TOTAL LEGACY CONTRACTS					4,050,393.97		4,050,393.97	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					4,050,393.97		4,050,393.97	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,993

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99-04
PROJECT DESCRIPTION BOGUE CHITTO STATE PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B062649904 / 00004

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	20	1999	174		SD FY00 WASH PAR INF	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2000	22	2001	256	02A	BOND FY00 S02A	500,000.00	0.00	
					TOTAL ACT 22	500,000.00	0.00	
2001	22	2001	657	02A	BOND FY01 S02A	1,000,000.00	0.00	
					TOTAL ACT 22	1,000,000.00	0.00	
2002	2	2004	026	04A	BOND FY02 S04A	1,260,000.00	0.00	
					TOTAL ACT 2	1,260,000.00	0.00	
2002	23	2002	892		FED FY02	590,000.00	0.00	
					TOTAL ACT 23	590,000.00	0.00	
2003	23	2002	802	03A	BOND FY03 S03A	1,540,000.00	0.00	
					TOTAL ACT 23	1,540,000.00	0.00	
2006	21	2010	007	11A	BOND FY06 S11A	18,142,588.00	0.00	
					TOTAL ACT 21	18,142,588.00	0.00	
2011	23	2012	228	13B	BOND FY11 S13B	1,397,111.00	0.00	
					TOTAL ACT 23	1,397,111.00	0.00	
					TOTAL PRIOR YEAR	24,529,699.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	24,529,699.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,994

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99-04
PROJECT DESCRIPTION BOGUE CHITTO STATE PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B062649904 / 00004

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B062649904		UNCOLLECTED			2,863.25		0.00	2,863.25		
	F.B062649904		UNASSIGNED			2,863.25		0.00	2,863.25		
559260	00004-01	17 2001	JONES, WALKER LLP	PR		40,032.47		40,032.47	0.00		100
			TOTAL CONTRACT 559260		06/01/2000	40,032.47	10/12/2001	40,032.47	0.00	02/28/2001	
569968	00004-01	05 2001	JONES, WALKER LLP	PR		37,454.05		37,454.05	0.00		100
			TOTAL CONTRACT 569968		03/01/2001	37,454.05	03/15/2002	37,454.05	0.00	08/31/2001	
569969	00004-01	04 2001	JONES, WALKER LLP	PR		36,851.50		36,851.50	0.00		100
569969	00004-01	10 2002	JONES, WALKER LLP	PR		6,432.50		6,432.50	0.00		100
			TOTAL CONTRACT 569969		09/01/2001	43,284.00	07/23/2002	43,284.00	0.00	02/28/2002	
579335	00004-01	04 2002	JONES, WALKER LLP	PR		812.30		812.30	0.00		100
			TOTAL CONTRACT 579335		03/01/2002	812.30	04/11/2003	812.30	0.00	08/31/2002	
581443	00004-01	01 2000	W ROSS SHUFFIELD JR	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 581443		03/01/2002	3,000.00	05/03/2002	3,000.00	0.00	04/16/2002	
585762	00004-01	01 2000	W ROSS SHUFFIELD JR	PR		4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 585762		05/15/2002	4,500.00	06/25/2002	4,500.00	0.00	06/30/2002	
589739	00004-01	09 2002	JONES, WALKER LLP	PR		25,914.15		25,914.15	0.00		100
			TOTAL CONTRACT 589739		09/01/2002	25,914.15	05/02/2003	25,914.15	0.00	02/28/2003	
592528	00004-01	01 2000	DEANO & ASSOCIATES	PR		6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT 592528		11/15/2002	6,500.00	02/18/2003	6,500.00	0.00	12/31/2002	
593728	00004-01	06 2002	JONES, WALKER LLP	PR		16,316.86		16,316.86	0.00		100
			TOTAL CONTRACT 593728		03/01/2003	16,316.86	02/17/2004	16,316.86	0.00	08/31/2003	
605613	00004-01	10 2002	JONES, WALKER LLP	PR		10,346.90		10,346.90	0.00		100
			TOTAL CONTRACT 605613		09/01/2003	10,346.90	06/11/2004	10,346.90	0.00	02/29/2004	
	TOTAL PROJECT 00004-01/ F.06000001		LAND ACQUISITION/APPRaisal			188,160.73		188,160.73	0.00		
584702	00004-02	01 2002	REICH ASSOCIATES	PR		161,250.00		161,250.00	0.00		100
			TOTAL CONTRACT 584702		06/10/2002	161,250.00	01/27/2004	161,250.00	0.00	12/03/2003	

PAGE: 1,995

LAGOV AFS
ID: F.B062649904 / 00004

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT		LN/PH		VENDOR/PHASE	SUB CONTRACT		CONTRACT/BUDGET	LAST	NET	RETAINED	CONTRACT	%
NUMBER	PROJECT	NUM	FY	NAME	OBJ	DATE	AMOUNT	PAY DATE	PAYMENTS	BALANCE	END DATE	COMP
615284	00004-02	01	2002	REICH ASSOCIATES	PR		75,250.00		75,250.00	0.00		100
				TOTAL CONTRACT	615284	12/04/2003	75,250.00	12/20/2005	75,250.00	0.00	12/04/2005	
TOTAL PROJECT		00004-02/ F.06000002		MASTER PLAN DESIGN			236,500.00		236,500.00	0.00		
601457	00004-03	01	2002	FAUNTLEROY & LATHAM WELDON	F1		255,852.00		255,852.00	0.00		100
601457	00004-03	02	2002	FAUNTLEROY & LATHAM WELDON	R1		98,823.00		98,823.00	0.00		100
601457	00004-03	03	2002	FAUNTLEROY & LATHAM WELDON	R1		104,900.96		104,900.96	0.00		100
601457	00004-03	04	2000	FAUNTLEROY & LATHAM WELDON	R1		5,016.04		5,016.04	0.00		100
601457	00004-03	05	2000	FAUNTLEROY & LATHAM WELDON	R2		40,870.00		40,870.00	0.00		100
601457	00004-03	06	2006	FAUNTLEROY & LATHAM WELDON	F1		662,300.25		662,300.25	0.00		100
601457	00004-03	07	2006	FAUNTLEROY & LATHAM WELDON	R3		32,132.00		32,132.00	0.00		100
601457	00004-03	08	2006	FAUNTLEROY & LATHAM WELDON	R2		8,180.31		8,180.31	0.00		100
601457	00004-03	09	2006	FAUNTLEROY & LATHAM WELDON	R4		1,300.00		1,300.00	0.00		100
601457	00004-03	10	2006	FAUNTLEROY & LATHAM WELDON	R5		15,550.69		15,550.69	0.00		100
601457	00004-03	11	2000	FAUNTLEROY & LATHAM WELDON	R6		17,145.56		17,145.56	0.00		100
601457	00004-03	12	2006	FAUNTLEROY & LATHAM WELDON	R6		7,406.94		7,406.94	0.00		100
601457	00004-03	13	2006	FAUNTLEROY & LATHAM WELDON	R7		1,480.00		1,480.00	0.00		100
601457	00004-03	14	2006	FAUNTLEROY & LATHAM WELDON	R8		1,080.00		1,080.00	0.00		100
601457	00004-03	17	2006	FAUNTLEROY & LATHAM WELDON	RA		8,223.67		8,223.67	0.00		100
				TOTAL CONTRACT	601457	06/24/2003	1,260,261.42	08/11/2011	1,260,261.42	0.00	04/04/2049	
656757	00004-03	01	2006	SHELBY PITTMAN	C0		45,500.00		45,500.00	0.00		100
				TOTAL CONTRACT	656757	11/01/2007	45,500.00	11/14/2008	45,500.00	0.00	10/31/2008	
658081	00004-03	01	2006	ARRIGHI CONSTRUCTION LLC	CN		14,049,206.00		14,049,206.00	0.00		100
658081	00004-03	01	2011	ARRIGHI CONSTRUCTION LLC	CN		1,397,111.00		1,397,111.00	0.00		100
658081	00004-03	03	2006	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
658081	00004-03	04	2006	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
658081	00004-03	05	2006	ARRIGHI CONSTRUCTION LLC	CN		0.00		0.00	0.00		
658081	00004-03	06	2006	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
658081	00004-03	07	2006	ARRIGHI CONSTRUCTION LLC	CN		0.00		0.00	0.00		
658081	00004-03	08	2006	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
658081	00004-03	09	2006	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
658081	00004-03	10	2006	ARRIGHI CONSTRUCTION LLC	CN		0.00		0.00	0.00		
658081	00004-03	11	2006	ARRIGHI CONSTRUCTION LLC	CN		0.00		0.00	0.00		
658081	00004-03	12	2006	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
658081	00004-03	13	2006	ARRIGHI CONSTRUCTION LLC	CN		0.00		0.00	0.00		
658081	00004-03	14	2006	ARRIGHI CONSTRUCTION LLC	PT		20,400.00		20,400.00	0.00		100
658081	00004-03	90		RETAINAGE WITHELD	PT				773,335.85-			
658081	00004-03	91		RETAINAGE PAID	PT				773,335.85	0.00		
				TOTAL CONTRACT	658081	11/05/2007	15,466,717.00	03/15/2011	15,466,717.00	0.00	10/21/2009	
672425	00004-03	01	2006	SHELBY PITTMAN	C0		49,530.00		49,530.00	0.00		100
				TOTAL CONTRACT	672425	11/01/2008	49,530.00	11/06/2009	49,530.00	0.00	10/31/2009	
TOTAL PROJECT		00004-03/										

PAGE: 1,996

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.06000003		BOGUE CHITTO STATE PARK			16,822,008.42		16,822,008.42	0.00		
601457	00004-04	15	2006	FAUNTLEROY & LATHAM WELDON	F2	111,578.00		111,578.00	0.00		100
601457	00004-04	16	2006	FAUNTLEROY & LATHAM WELDON	R9	9,240.00		9,240.00	0.00		100
			TOTAL CONTRACT	601457	06/24/2003	120,818.00	08/11/2011	120,818.00	0.00	04/04/2049	
689902	00004-04	01	2006	R J BOOTY CONSTRUCTION CO INC	CN	1,105,998.00		1,105,998.00	0.00		100
689902	00004-04	02	2006	R J BOOTY CONSTRUCTION CO INC	PL	50,959.00		50,959.00	0.00		100
689902	00004-04	90		RETAINAGE WITHELD	PL			57,847.85-			
689902	00004-04	91		RETAINAGE PAID	PL			57,847.85	0.00		
			TOTAL CONTRACT	689902	04/19/2010	1,156,957.00	11/01/2010	1,156,957.00	0.00	08/02/2010	
TOTAL PROJECT	00004-04/ F.06000004		BOGUE CHITTO STATE PARK			1,277,775.00		1,277,775.00	0.00		
690641	00004-05	01	2006	FRANCISE HORTICULTURAL SERVICE	CN	62,000.00		62,000.00	0.00		100
690641	00004-05	90		RETAINAGE WITHELD	CN			6,200.00-			
690641	00004-05	91		RETAINAGE PAID	CN			6,200.00	0.00		
			TOTAL CONTRACT	690641	05/17/2010	62,000.00	02/11/2011	62,000.00	0.00	08/16/2010	
TOTAL PROJECT	00004-05/ F.06000005		BOGUE CHITTO SIGNAGE/GATES			62,000.00		62,000.00	0.00		
693616	00004-06	01	2006	FRANCISE HORTICULTURAL SERVICE	CN	59,125.00		59,125.00	0.00		100
693616	00004-06	90		RETAINAGE WITHELD	CN			5,912.50-			
693616	00004-06	91		RETAINAGE PAID	CN			5,912.50	0.00		
			TOTAL CONTRACT	693616	07/12/2010	59,125.00	03/18/2011	59,125.00	0.00	10/07/2010	
TOTAL PROJECT	00004-06/ F.06000006		BOGUE CHITTO EQUES TRAILS			59,125.00		59,125.00	0.00		
700256	00004-07	01	2006	FRANCISE HORTICULTURAL SERVICE	CN	175,849.80		175,849.80	0.00		100
700256	00004-07	90		RETAINAGE WITHELD	CN			17,584.98-			
700256	00004-07	91		RETAINAGE PAID	CN			17,584.98	0.00		
			TOTAL CONTRACT	700256	03/07/2011	175,849.80	10/14/2011	175,849.80	0.00	05/25/2011	
TOTAL PROJECT	00004-07/ F.06000007		BOGUE CHITTO SITE UPGRADES			175,849.80		175,849.80	0.00		
LAGOV	F.06000001.03		Land Acquisition			4,012,422.97	06/22/2017	4,012,422.97	0.00		100
LAGOV	F.06000001.04		Design			188,160.73		188,160.73	0.00		100
LAGOV	F.06000001.06		Equipment			182,897.18	06/07/2010	182,897.18	0.00		100
LAGOV	F.06000001.07		Miscellaneous			2,162.50	04/10/2013	2,162.50	0.00		100
TOTAL PROJECT	F.06000001/ 00004-01		LAND ACQUISITION/APPRaisal	PARISH: 59		4,385,643.38		4,385,643.38	0.00		
LAGOV	F.06000002.04		Design			236,500.00		236,500.00	0.00		100
TOTAL PROJECT	F.06000002/ 00004-02		Design			236,500.00		236,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,997

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99-04
PROJECT DESCRIPTION BOGUE CHITTO STATE PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B062649904 / 00004

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00004-02	MASTER PLAN DESIGN		PARISH: 59	236,500.00		236,500.00	0.00		
LAGOV	F.06000003.01		Admin		758,000.41	04/19/2021	758,000.41	0.00		100
LAGOV	F.06000003.04		Design		1,355,291.42		1,355,291.42	0.00		100
LAGOV	F.06000003.05		Construction		15,466,717.00		15,466,717.00	0.00		100
LAGOV	F.06000003.06		Equipment		39,500.00	08/10/2010	39,500.00	0.00		100
LAGOV	F.06000003.07		Miscellaneous		596,864.71	07/03/2013	596,864.71	0.00		100
LAGOV	F.06000003.08		Testing		26,228.40	11/05/2009	26,228.40	0.00		100
TOTAL PROJECT F.06000003/		00004-03	BOGUE CHITTO STATE PARK	PARISH: 59	18,242,601.94		18,242,601.94	0.00		
LAGOV	F.06000004.01		Admin		52,480.00	03/25/2011	52,480.00	0.00		100
LAGOV	F.06000004.04		Design		120,818.00		120,818.00	0.00		100
LAGOV	F.06000004.05		Construction		1,156,957.00		1,156,957.00	0.00		100
LAGOV	F.06000004.07		Miscellaneous		723.73	04/20/2010	723.73	0.00		100
LAGOV	F.06000004.08		Testing		6,907.60	08/30/2010	6,907.60	0.00		100
TOTAL PROJECT F.06000004/		00004-04	BOGUE CHITTO STATE PARK	PARISH: 59	1,337,886.33		1,337,886.33	0.00		
LAGOV	F.06000005.01		Admin		3,100.00	03/25/2011	3,100.00	0.00		100
LAGOV	F.06000005.05		Construction		62,000.00		62,000.00	0.00		100
LAGOV	F.06000005.07		Miscellaneous		3,865.00	08/25/2010	3,865.00	0.00		100
TOTAL PROJECT F.06000005/		00004-05	BOGUE CHITTO SIGNAGE/GATES	PARISH: 59	68,965.00		68,965.00	0.00		
LAGOV	F.06000006.01		Admin		2,956.00	03/25/2011	2,956.00	0.00		100
LAGOV	F.06000006.05		Construction		59,125.00		59,125.00	0.00		100
LAGOV	F.06000006.07		Miscellaneous		85.00	07/02/2010	85.00	0.00		100
TOTAL PROJECT F.06000006/		00004-06	BOGUE CHITTO EQUES TRAILS	PARISH: 59	62,166.00		62,166.00	0.00		
LAGOV	F.06000007.01		Admin		16,700.00	03/25/2011	16,700.00	0.00		100
LAGOV	F.06000007.05		Construction		175,849.80		175,849.80	0.00		100
LAGOV	F.06000007.07		Miscellaneous		523.30	02/28/2011	523.30	0.00		100
TOTAL PROJECT F.06000007/		00004-07	BOGUE CHITTO SITE UPGRADES	PARISH: 59	193,073.10		193,073.10	0.00		
TOTAL SCHEDULE 06-264-99-04					24,529,699.00		24,526,835.75	2,863.25		
TOTAL LEGACY CONTRACTS					18,821,418.95		18,821,418.95	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					18,821,418.95		18,821,418.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,998

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99-26
PROJECT DESCRIPTION FORT DERUSSY, PLANNING AND ACQUISITION 0

LAGOV AFS
ID: F.B062649926 / 00006

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	20	1999	177		GF FY00	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2014	24	2013	448	14A	BOND FY14 S14A	47,400.00	0.00	
					TOTAL ACT 24	47,400.00	0.00	
					TOTAL PRIOR YEAR	147,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	147,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 1,999

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99-26
PROJECT DESCRIPTION FORT DERUSSY, PLANNING AND ACQUISITION 0

LAGOV AFS
ID: F.B062649926 / 00006

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
559873	00006-01	01 2000	ROBERT WOLF REALTOR APPRAISER	PR		1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 559873		06/19/2000	1,200.00	08/02/2000	1,200.00	0.00	07/19/2000	
660217	00006-01	01 2008	ASHE BROUSSARD WEINZETTLE	F1		26,236.80		26,236.80	0.00		100
660217	00006-01	01 2014	ASHE BROUSSARD WEINZETTLE	F1		3.20		0.00	3.20		
660217	00006-01	02 2007	ASHE BROUSSARD WEINZETTLE	R1		2,960.00		2,960.00	0.00		100
660217	00006-01	03 2007	ASHE BROUSSARD WEINZETTLE	R2		14,000.00		14,000.00	0.00		100
660217	00006-01	04 2007	ASHE BROUSSARD WEINZETTLE	R3		4,200.00		4,200.00	0.00		100
660217	00006-01	05 2000	ASHE BROUSSARD WEINZETTLE	R4		14,430.24		14,430.24	0.00		100
660217	00006-01	06 2000	ASHE BROUSSARD WEINZETTLE	R5		1,705.00		1,705.00	0.00		100
660217	00006-01		CONV TO LAGOV 4400013198			3.20-		0.00	3.20-		
			TOTAL CONTRACT 660217		09/18/2007	63,532.04	03/19/2010	63,532.04	0.00	04/04/2049	
TOTAL PROJECT 00006-01/ F.060000008			APPRAISAL/ACQ/PLAN FT DERUSSY			64,732.04		64,732.04	0.00		
599423	00006-02	01 2000	JOSEPH FURR DESIGN STUDIO LLC	PR		26,734.35		26,734.35	0.00		100
			TOTAL CONTRACT 599423		06/23/2003	26,734.35	03/04/2005	26,734.35	0.00	10/18/2004	
TOTAL PROJECT 00006-02/ F.060000009			MASTER PLAN/FT DERUSSY			26,734.35		26,734.35	0.00		
LAGOV	F.060000008.03		Land Acquisition			55,744.94	11/03/2003	55,744.94	0.00		100
LAGOV	F.060000008.04		Design			64,732.04		64,732.04	0.00		100
TOTAL PROJECT F.060000008/ 00006-01			APPRAISAL/ACQ/PLAN FT DERUSSY	PARISH: 05		120,476.98		120,476.98	0.00		
LAGOV	F.060000009.01		Admin			188.67	04/14/2021	188.67	0.00		100
LAGOV	F.060000009.04		Design			26,734.35		26,734.35	0.00		100
TOTAL PROJECT F.060000009/ 00006-02			MASTER PLAN/FT DERUSSY	PARISH: 05		26,923.02		26,923.02	0.00		
TOTAL SCHEDULE 06-264-99-26						147,400.00		147,400.00	0.00		
TOTAL LEGACY CONTRACTS						91,466.39		91,466.39	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						91,466.39		91,466.39	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,000

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99B-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - LA STATE ARBORET

LAGOV AFS
ID: F.B0626499B02 / 00074

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	23	2002	345	03A	BOND FY00 S03A	175,000.00	0.00	
					TOTAL ACT 23	175,000.00	0.00	
2004	20	2009	943	09A	BOND FY04 S09A	1,185,000.00	0.00	
					TOTAL ACT 20	1,185,000.00	0.00	
2007	20	2009	151	09A	BOND FY07 S09A	1,365,009.00	0.00	
					TOTAL ACT 20	1,365,009.00	0.00	
2011	JLCB	2010	052		FED FY11	86,130.00	0.00	
					TOTAL ACT JLCB	86,130.00	0.00	
					TOTAL PRIOR YEAR	2,811,139.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,811,139.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,001

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99B-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - LA STATE ARBORET

LAGOV AFS
ID: F.B0626499B02 / 00074

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0626499B02		UNCOLLECTED		19,357.83		0.00	19,357.83		
	F.B0626499B02		UNASSIGNED		19,357.83		0.00	19,357.83		
566371	00074-01	03 2000	GEORGE W STEPHENS ARCH	PR	9,990.00		9,990.00	0.00		100
			TOTAL CONTRACT 566371	01/01/2001	9,990.00	01/04/2002	9,990.00	0.00	12/31/2001	
566754	00074-01	01 2000	HAMILTON & ASSOCIATES	F1	131,229.00		131,229.00	0.00		100
566754	00074-01	02 2000	HAMILTON & ASSOCIATES	R1	19,525.00		19,525.00	0.00		100
566754	00074-01	03 2000	HAMILTON & ASSOCIATES	R2	5,830.00		5,830.00	0.00		100
566754	00074-01	04 2000	HAMILTON & ASSOCIATES	R3	1,210.00		1,210.00	0.00		100
566754	00074-01	05 2004	HAMILTON & ASSOCIATES	F1	31,168.00		31,168.00	0.00		100
566754	00074-01	06 2004	HAMILTON & ASSOCIATES	R4	7,275.00		7,275.00	0.00		100
566754	00074-01	06 2007	HAMILTON & ASSOCIATES	F1	12,624.50		12,624.50	0.00		100
566754	00074-01	07 2007	HAMILTON & ASSOCIATES	R5	1,742.42		1,742.42	0.00		100
566754	00074-01	08 2007	HAMILTON & ASSOCIATES	R6	351.22		351.22	0.00		100
			TOTAL CONTRACT 566754	12/19/2000	210,955.14	12/06/2011	210,955.14	0.00	04/04/2049	
578824	00074-01	04 2000	GEORGE W STEPHENS ARCH	PR	4,860.00		4,860.00	0.00		100
			TOTAL CONTRACT 578824	01/01/2002	4,860.00	01/07/2003	4,860.00	0.00	12/31/2002	
652903	00074-01	01 2004	M D DESCANT LLC	CN	1,146,557.00		1,146,557.00	0.00		100
652903	00074-01	02 2007	M D DESCANT LLC	CN	1,107,216.00		1,107,216.00	0.00		100
652903	00074-01	06 2007	M D DESCANT LLC	LD	0.00		0.00	0.00		
652903	05006-UB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 652903	07/16/2007	2,253,773.00	06/09/2009	2,253,773.00	0.00	10/22/2008	
679166	00074-01	01 2007	INTECH OF LOUISIANA LLC	OC	15,999.00		15,999.00	0.00		100
			TOTAL CONTRACT 679166	05/11/2009	15,999.00	08/07/2009	15,999.00	0.00	12/16/2009	
TOTAL PROJECT	00074-01/ F.06000010		LA STATE ARBORETUM, PLAN/CONST		2,495,577.14		2,495,577.14	0.00		
686911	00074-03	01 2007	JAMES H JOLLEY	OC	1,763.00		1,763.00	0.00		100
			TOTAL CONTRACT 686911	12/14/2009	1,763.00	02/05/2010	1,763.00	0.00	02/13/2010	
TOTAL PROJECT	00074-03/ F.06000012		CHICOT FABRICATE/INSTALL SIGN		1,763.00		1,763.00	0.00		
698693	00074-04	01 2011	NORTH SIXTY MANAGEMENT INC	CN	80,700.00		80,700.00	0.00		100
698693	00074-04	90	RETAINAGE WITHELD	CN			8,070.00-			
698693	00074-04	91	RETAINAGE PAID	CN			8,070.00	0.00		
			TOTAL CONTRACT 698693	12/20/2010	80,700.00	07/08/2011	80,700.00	0.00	04/19/2011	
TOTAL PROJECT	00074-04/ F.06000013		264-LA ST ARBORETUM ACC TRAILS		80,700.00		80,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,002

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 264 OFFICE OF STATE PARKS FPC SCHED NO 06-264-99B-02
PROJECT DESCRIPTION OFFICE OF STATE PARKS - LA STATE ARBORET

LAGOV AFS
ID: F.B0626499B02 / 00074

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.06000010.01		Admin		87,081.04	04/19/2021	87,081.04	0.00		100
LAGOV	F.06000010.04		Design		225,805.14		225,805.14	0.00		100
LAGOV	F.06000010.05		Construction		2,253,773.00		2,253,773.00	0.00		100
LAGOV	F.06000010.06		Equipment		36,975.72	08/06/2009	36,975.72	0.00		100
LAGOV	F.06000010.07		Miscellaneous		51,011.43	12/06/2007	51,011.43	0.00		100
LAGOV	F.06000010.08		Testing		8,231.00	09/17/2008	8,231.00	0.00		100
TOTAL PROJECT F.06000010/ 00074-01 LA STATE ARBORETUM, PLAN/CONST PARISH: 20					2,662,877.33		2,662,877.33	0.00		
LAGOV	F.06000011.07		Miscellaneous		46,385.84	11/14/2008	46,385.84	0.00		100
TOTAL PROJECT F.06000011/ 00074-02 CHICOT ARBORETUM WIRE & CABLE PARISH:					46,385.84		46,385.84	0.00		
LAGOV	F.06000012.04		Design		1,763.00		1,763.00	0.00		100
TOTAL PROJECT F.06000012/ 00074-03 CHICOT FABRICATE/INSTALL SIGN PARISH: 20					1,763.00		1,763.00	0.00		
LAGOV	F.06000013.05		Construction		80,700.00		80,700.00	0.00		100
LAGOV	F.06000013.07		Miscellaneous		55.00	12/16/2010	55.00	0.00		100
TOTAL PROJECT F.06000013/ 00074-04 264-LA ST ARBORETUM ACC TRAILS PARISH: 20					80,755.00		80,755.00	0.00		
TOTAL SCHEDULE 06-264-99B-02					2,811,139.00		2,791,781.17	19,357.83		
TOTAL LEGACY CONTRACTS					2,578,040.14		2,578,040.14	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					2,578,040.14		2,578,040.14	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,003

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 267 OFFICE OF TOURISM
PROJECT DESCRIPTION I-10 VINTON WELCOME CENTER

FPC SCHED NO 06-267-07B-01

LAGOV AFS
ID: F.B0626707B01 / 08061

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	26	2015	142	16A	BOND FY08 S16A	25,000.00	0.00	
					TOTAL ACT 26	25,000.00	0.00	
2014	24	2013	452	14A	BOND FY14 S14A	127,100.00	0.00	
					TOTAL ACT 24	127,100.00	0.00	
2015	25	2014	491	14D	BOND FY15 S14D	80,000.00	0.00	
					TOTAL ACT 25	80,000.00	0.00	
2016	16	2016	059	17A	BOND FY16 S17A	9,900.00	0.00	
					TOTAL ACT 16	9,900.00	0.00	
2016	26	2015	516	16A	BOND FY16 S16A	25,300.00	0.00	
					TOTAL ACT 26	25,300.00	0.00	
2016	29	2018	LR6	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	29	2018	L05	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	B28	17B	BOND FY18 S17B	6,300.00	0.00	
					TOTAL ACT 4	6,300.00	0.00	
2019	29	2018	B34	19A	BOND FY19 S19A	226,900.00	0.00	
					TOTAL ACT 29	226,900.00	0.00	
2020	20	2019	B10	20A	BOND FY20 S20A	252,680.00	0.00	
					TOTAL ACT 20	252,680.00	0.00	
					TOTAL PRIOR YEAR	753,180.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	753,180.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,004

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY 267 OFFICE OF TOURISM
PROJECT DESCRIPTION I-10 VINTON WELCOME CENTER

FPC SCHED NO 06-267-07B-01

LAGOV AFS
ID: F.B0626707B01 / 08061

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660906	08061-01	01 2008	ABELL + CROZIER +DAVIS INC	F1	189,712.00		189,712.00	0.00		100
660906	08061-01	01 2016	ABELL + CROZIER +DAVIS INC	F1	35,065.00		35,065.00	0.00		100
660906	08061-01	02 2008	ABELL + CROZIER +DAVIS INC	F1	0.00		0.00	0.00		
660906	08061-01	02 2016	ABELL + CROZIER +DAVIS INC	F1	102,220.00		66,250.33	35,969.67		64
660906	08061-01	03 2008	ABELL + CROZIER +DAVIS INC	A1	32,638.00		32,638.00	0.00		100
660906	08061-01	04 2008	ABELL + CROZIER +DAVIS INC	R1	9,750.00		9,750.00	0.00		100
660906	08061-01		CONV TO LAGOV 4400012183		35,969.67-		0.00	35,969.67-		
TOTAL CONTRACT 660906				12/20/2007	333,415.33	07/20/2017	333,415.33	0.00	04/04/2049	
737249	08061-01	01 2016	EXPLUS INC	PR	0.00		0.00	0.00		
737249	08061-01	01 2017	EXPLUS INC	PR	0.00		0.00	0.00		
737249	08061-01	02 2016	EXPLUS INC	PR	6,250.00		6,250.00	0.00		100
737249	08061-01		CONV TO LAGOV 4400011824		0.00		0.00	0.00		
TOTAL CONTRACT 737249				02/13/2017	6,250.00	06/06/2017	6,250.00	0.00	02/12/2018	
TOTAL PROJECT 08061-01/ F.06001374 267-I-10 VINTON/TOOMEY WELCOME CTRB					339,665.33		339,665.33	0.00		
4400011824	F.06001374.04	001 2016	EXPLUS INC	PR	6,250.00		6,250.00	0.00		100
4400011824	F.06001374.04	002 2016	EXPLUS INC	PR	326,330.00		326,330.00	0.00		100
4400011824	F.06001374.04	003 2017	EXPLUS INC	PR	17,420.00		17,420.00	0.00		100
TOTAL CONTRACT 4400011824				02/13/2017	350,000.00	03/12/2019	350,000.00	0.00	02/12/2020	
4400012183	F.06001374.04	006 2016	ACSW ARCHTECTS LLC	F1	35,969.67		35,969.67	0.00		100
TOTAL CONTRACT 4400012183				12/20/2007	35,969.67	11/26/2019	35,969.67	0.00	01/19/2048	
LAGOV	F.06001374.01		Admin		1.23	03/15/2022	1.23	0.00		100
LAGOV	F.06001374.04		Design		719,385.00	11/25/2019	719,385.00	0.00		100
LAGOV	F.06001374.06		Equipment		33,658.77	03/20/2020	33,658.77	0.00		100
LAGOV	F.06001374.07		Miscellaneous		135.00	02/01/2017	135.00	0.00		100
TOTAL PROJECT F.06001374/ 08061-01 267-I-10 VINTON/TOOMEY WELCOME CTRB PARISH: 10					753,180.00		753,180.00	0.00		
TOTAL SCHEDULE 06-267-07B-01					753,180.00		753,180.00	0.00		
TOTAL LEGACY CONTRACTS					339,665.33		339,665.33	0.00		
TOTAL LAGOV CONTRACTS					385,969.67		385,969.67	0.00		
TOTAL CONTRACTS					725,635.00		725,635.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,005

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-03B-01
PROJECT DESCRIPTION N.O. CITY PARK IMPROVEMENT ASSOC. - CITY

LAGOV AFS
ID: F.B06A2003B01 / 04030

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	16	2016	964	17A	BOND FY04 S17A	1,875,100.00	0.00	
2004	16	2016	LR7	LOC	LOC FY04	0.00	0.00	1
TOTAL ACT 16						1,875,100.00	0.00	
2014	24	2013	454	14A	BOND FY14 S14A	734,300.00	0.00	
TOTAL ACT 24						734,300.00	0.00	
2016	16	2016	061	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	518	16A	BOND FY16 S16A	506,600.00	0.00	
TOTAL ACT 26						506,600.00	0.00	
2017	16	2016	BK7	16D	BOND FY17 S16D	3,918,200.00	0.00	
2017	16	2016	BT7	17A	BOND FY17 S17A	948,200.00	0.00	
TOTAL ACT 16						4,866,400.00	0.00	
2018	4	2017	B29	17B	BOND FY18 S17B	517,400.00	0.00	
TOTAL ACT 4						517,400.00	0.00	
2019	20	2019	G21		GF FY19	111,171.00	0.00	
TOTAL ACT 20						111,171.00	0.00	
2019	29	2018	B35	19A	BOND FY19 S19A	290,729.00	0.00	
TOTAL ACT 29						290,729.00	0.00	
TOTAL PRIOR YEAR						8,901,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,901,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,006

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-03B-01
PROJECT DESCRIPTION N.O. CITY PARK IMPROVEMENT ASSOC. - CITY

LAGOV AFS
ID: F.B06A2003B01 / 04030

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
615693	04030-01	01 2004	ECONOMICS RESEARCH ASSOCIATES	PR	49,995.00		49,995.00	0.00		100
			TOTAL CONTRACT 615693	08/24/2004	49,995.00	03/11/2005	49,995.00	0.00	02/21/2005	
619813	04030-01	01 2004	TORRE DESIGN CONSORTIUM LTD	F1	573,661.77		573,661.77	0.00		100
619813	04030-01	01 2016	TORRE DESIGN CONSORTIUM LTD	R8	3,357.09		3,357.09	0.00		100
619813	04030-01	02 2004	TORRE DESIGN CONSORTIUM LTD	R1	95,400.00		95,400.00	0.00		100
619813	04030-01	02 2016	TORRE DESIGN CONSORTIUM LTD	A2	8,262.50		8,262.50	0.00		100
619813	04030-01	03 2004	TORRE DESIGN CONSORTIUM LTD	R2	70,537.50		70,537.50	0.00		100
619813	04030-01	03 2016	TORRE DESIGN CONSORTIUM LTD	A3	14,450.00		14,450.00	0.00		100
619813	04030-01	04 2004	TORRE DESIGN CONSORTIUM LTD	R3	23,553.00		23,553.00	0.00		100
619813	04030-01	05 2004	TORRE DESIGN CONSORTIUM LTD	R4	14,300.00		14,300.00	0.00		100
619813	04030-01	05 2016	TORRE DESIGN CONSORTIUM LTD	R5	0.00		0.00	0.00		
619813	04030-01	06 2004	TORRE DESIGN CONSORTIUM LTD	R7	0.00		0.00	0.00		
619813	04030-01	06 2016	TORRE DESIGN CONSORTIUM LTD	A4	0.00		0.00	0.00		
619813	04030-01	07 2016	TORRE DESIGN CONSORTIUM LTD	A5	0.00		0.00	0.00		
619813	04030-01	08 2004	TORRE DESIGN CONSORTIUM LTD	A1	86,787.00		86,787.00	0.00		100
619813	04030-01	08 2016	TORRE DESIGN CONSORTIUM LTD	A6	0.00		0.00	0.00		
619813	04030-01	09 2004	TORRE DESIGN CONSORTIUM LTD	R7	3,036.00		3,036.00	0.00		100
619813	04030-01	09 2016	TORRE DESIGN CONSORTIUM LTD	A7	0.00		0.00	0.00		
619813	04030-01	10 2004	TORRE DESIGN CONSORTIUM LTD	R9	50,968.65		50,968.65	0.00		100
619813	04030-01	10 2016	TORRE DESIGN CONSORTIUM LTD	A8	0.00		0.00	0.00		
619813	04030-01	11 2004	TORRE DESIGN CONSORTIUM LTD	F1	0.00		0.00	0.00		
619813	04030-01	11 2016	TORRE DESIGN CONSORTIUM LTD	A9	0.00		0.00	0.00		
619813	04030-01	12 2004	TORRE DESIGN CONSORTIUM LTD	R9	0.00		0.00	0.00		
619813	04030-01		CONV TO LAGOV 4400012339		0.00		0.00	0.00		
			TOTAL CONTRACT 619813	08/31/2004	944,313.51	11/29/2016	944,313.51	0.00	04/04/2049	
621127	04030-01	01 2004	GULF COAST AERIAL MAPPING INC	PR	15,950.00		15,950.00	0.00		100
			TOTAL CONTRACT 621127	02/28/2005	15,950.00	01/13/2006	15,950.00	0.00	03/31/2005	
733999	04030-01	01 2004	DUININCK INC	CN	5,575,185.91		5,575,185.91	0.00		100
733999	04030-01	01 2016	DUININCK INC	CN	373,101.06		373,101.06	0.00		100
733999	04030-01	02 2016	DUININCK INC	CN	912,899.00		912,899.00	0.00		100
733999	04030-01	03 2016	DUININCK INC	PL	315,871.00		137,902.15	177,968.85		43
733999	06004-VJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
733999	04030-01		CONV TO LAGOV 4400012353		177,968.85-		0.00	177,968.85-		
			TOTAL CONTRACT 733999	01/12/2015	6,999,088.12	06/09/2017	6,999,088.12	0.00	03/14/2017	
TOTAL PROJECT 04030-01/ F.06000534			CITY PARK GOLF COMPLEX IMPROVE		8,009,346.63		8,009,346.63	0.00		
736932	04030-02	01 2016	TERRACON CONSULTANTS INC	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 736932	10/19/2015	0.00		0.00	0.00	12/18/2015	
737066	04030-02	01 2016	ZIMMER-ESCHETTE SERV II LLC	CN	20,171.00		20,171.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,007

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-03B-01
PROJECT DESCRIPTION N.O. CITY PARK IMPROVEMENT ASSOC. - CITY

LAGOV AFS
ID: F.B06A2003B01 / 04030

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 737066		03/28/2016	20,171.00	10/21/2016	20,171.00	0.00	04/04/2049	
737100	04030-02	01 2016	TERRACON CONSULTANTS INC	PR	7,275.00		7,275.00	0.00		100
		TOTAL CONTRACT 737100		12/19/2015	7,275.00	10/07/2016	7,275.00	0.00	12/18/2016	
TOTAL PROJECT 04030-02/ F.06000535		ASB REMOVAL-HOLE 5 DEBRIS PILE			27,446.00		27,446.00	0.00		
4400012339	F.06000534.04	014 2004	TORRE DESIGN CONSORTIUM LTD	F1	15,202.45		15,202.45	0.00		100
4400012339	F.06000534.04	026 2016	TORRE DESIGN CONSORTIUM LTD	R5	111.05		111.05	0.00		100
4400012339	F.06000534.04	027 2016	TORRE DESIGN CONSORTIUM LTD	A4	1,500.00		1,500.00	0.00		100
4400012339	F.06000534.04	028 2016	TORRE DESIGN CONSORTIUM LTD	A5	4,687.50		4,687.50	0.00		100
4400012339	F.06000534.04	029 2016	TORRE DESIGN CONSORTIUM LTD	A6	500.00		500.00	0.00		100
4400012339	F.06000534.04	030 2016	TORRE DESIGN CONSORTIUM LTD	A7	5,637.28		5,637.28	0.00		100
4400012339	F.06000534.04	031 2016	TORRE DESIGN CONSORTIUM LTD	A8	18,775.00		18,775.00	0.00		100
4400012339	F.06000534.04	032 2016	TORRE DESIGN CONSORTIUM LTD	A9	857.50		857.50	0.00		100
		TOTAL CONTRACT 4400012339		08/31/2004	47,270.78	05/22/2018	47,270.78	0.00	01/19/2048	
4400012353	F.06000534.05	005 2016	DUININCK INC	PL	177,968.85		177,968.85	0.00		100
		TOTAL CONTRACT 4400012353		01/12/2015	177,968.85	10/03/2017	177,968.85	0.00	01/19/2048	
LAGOV	F.06000534.01		Admin		417,057.83	04/19/2021	417,057.83	0.00		100
LAGOV	F.06000534.04		Design		1,061,029.29	05/21/2018	1,061,029.29	0.00		100
LAGOV	F.06000534.05		Construction		7,285,162.97	10/02/2017	7,285,162.97	0.00		100
LAGOV	F.06000534.07		Miscellaneous		21,086.37	02/27/2018	21,086.37	0.00		100
LAGOV	F.06000534.08		Testing		88,566.54	07/26/2019	88,566.54	0.00		100
TOTAL PROJECT F.06000534/ 04030-01		CITY PARK	GOLF COMPLEX IMPROVE	PARISH: 36	8,872,903.00		8,872,903.00	0.00		
LAGOV	F.06000535.01		Admin		651.00	05/31/2017	651.00	0.00		100
LAGOV	F.06000535.04		Design		7,975.00	03/29/2019	7,975.00	0.00		100
LAGOV	F.06000535.05		Construction		20,171.00		20,171.00	0.00		100
TOTAL PROJECT F.06000535/ 04030-02		ASB REMOVAL-HOLE 5 DEBRIS PILE	PARISH:		28,797.00		28,797.00	0.00		
TOTAL SCHEDULE 06-A20-03B-01					8,901,700.00		8,901,700.00	0.00		
TOTAL LEGACY CONTRACTS					8,036,792.63		8,036,792.63	0.00		
TOTAL LAGOV CONTRACTS					225,239.63		225,239.63	0.00		
TOTAL CONTRACTS					8,262,032.26		8,262,032.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,008

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-07B-02
PROJECT DESCRIPTION IMPROVEMENTS TO AMUSEMENT AREA AT NEW OR

LAGOV AFS
ID: F.B06A2007B02 / 08062

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	455	14A	BOND FY14 S14A	838,800.00	0.00	
					TOTAL ACT 24	838,800.00	0.00	
2015	25	2014	492	14D	BOND FY15 S14D	1,005,000.00	0.00	
					TOTAL ACT 25	1,005,000.00	0.00	
					TOTAL PRIOR YEAR	1,843,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,843,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,009

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-07B-02
PROJECT DESCRIPTION IMPROVEMENTS TO AMUSEMENT AREA AT NEW OR

LAGOV AFS
ID: F.B06A2007B02 / 08062

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ	CONTRACT/BUDGET DATE AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662124	08062-01	01	2008	CASHIO, COCHRAN LLC	F1	109,537.50		109,537.50	0.00		100
662124	08062-01	02	2008	CASHIO, COCHRAN LLC	R1	17,500.00		17,500.00	0.00		100
662124	08062-01	03	2008	CASHIO, COCHRAN LLC	R2	2,800.00		2,800.00	0.00		100
TOTAL CONTRACT 662124					12/20/2007	129,837.50	08/27/2013	129,837.50	0.00	04/04/2049	
720808	08062-01	01	2008	TASK FORCE LLC	CN	1,580,552.00		1,580,552.00	0.00		100
720808	08062-01	02	2008	TASK FORCE LLC	LN	0.00		0.00	0.00		
720808	08062-01	03	2008	TASK FORCE LLC	PL	10,475.00		10,475.00	0.00		100
720808	08062-01	90		RETAINAGE WITHELD	PL			79,651.35-			
720808	08062-01	91		RETAINAGE PAID	PL			79,651.35	0.00		
TOTAL CONTRACT 720808					05/06/2013	1,591,027.00	09/30/2014	1,591,027.00	0.00	03/19/2014	
725170	08062-01	01	2008	JOHN C WILLIAMS ARCHITECTS LLC	F1	41,547.50		41,547.50	0.00		100
TOTAL CONTRACT 725170					12/20/2007	41,547.50	04/01/2015	41,547.50	0.00	04/04/2049	
TOTAL PROJECT 08062-01/ F.06001375		IMPROVEMENT TO AMUSEMENT AREA				1,762,412.00		1,762,412.00	0.00		
LAGOV	F.06001375.01			Admin		75,877.94	06/16/2016	75,877.94	0.00		100
LAGOV	F.06001375.04			Design		171,385.00		171,385.00	0.00		100
LAGOV	F.06001375.05			Construction		1,591,027.00		1,591,027.00	0.00		100
LAGOV	F.06001375.07			Miscellaneous		1,384.06	01/15/2015	1,384.06	0.00		100
LAGOV	F.06001375.08			Testing		4,126.00	01/15/2015	4,126.00	0.00		100
TOTAL PROJECT F.06001375/ 08062-01		IMPROVEMENT TO AMUSEMENT AREA				PARISH: 36		1,843,800.00	1,843,800.00	0.00	
TOTAL SCHEDULE 06-A20-07B-02						1,843,800.00		1,843,800.00	0.00		
TOTAL LEGACY CONTRACTS						1,762,412.00		1,762,412.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						1,762,412.00		1,762,412.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,010

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-09-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CONSTRUCTION OF MA

LAGOV AFS
ID: F.B06A200901 / 10004

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	008	GF FY10	13,750.00	0.00	
				TOTAL ACT 20	13,750.00	0.00	
				TOTAL PRIOR YEAR	13,750.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	13,750.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,011

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-09-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CONSTRUCTION OF MA

LAGOV AFS
ID: F.B06A200901 / 10004

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
690918	10004-01	01 2010	PERKINS+WILL(LA)	PR	13,750.00		13,750.00	0.00		100
			TOTAL CONTRACT	690918	05/24/2010	13,750.00	05/28/2010	13,750.00	0.00	08/23/2010
TOTAL PROJECT			10004-01/ F.06001705	NOCP UPDATE MAINTENANCE FACIL		13,750.00		13,750.00	0.00	
LAGOV	F.06001705.04		Design		13,750.00		13,750.00	0.00		100
TOTAL PROJECT			F.06001705/ 10004-01	NOCP UPDATE MAINTENANCE FACIL	PARISH: 36	13,750.00		13,750.00	0.00	
			TOTAL SCHEDULE	06-A20-09-01		13,750.00		13,750.00	0.00	
			TOTAL LEGACY CONTRACTS			13,750.00		13,750.00	0.00	
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00	
			TOTAL CONTRACTS			13,750.00		13,750.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,012

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-11-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-SPLASH PARK, PLANNI

LAGOV AFS
ID: F.B06A201101 / 12030

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	080	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2013	JLCB	2013	380		IAT FY13	732,000.00	0.00	
					TOTAL ACT JLCB	732,000.00	0.00	
2014	24	2013	453	14A	BOND FY14 S14A	221,800.00	0.00	
					TOTAL ACT 24	221,800.00	0.00	
2019	29	2018	IT8		IAT FY19	1,000,000.00	0.00	
					TOTAL ACT 29	1,000,000.00	0.00	
2020	2	2020	G12		GF FY20	34,752.00	0.00	
					TOTAL ACT 2	34,752.00	0.00	
2022	117	2022	G37		GF FY22	21,074.00	0.00	
					TOTAL ACT 117	21,074.00	0.00	
					TOTAL PRIOR YEAR	2,009,626.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,009,626.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,013

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-11-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-SPLASH PARK, PLANNI

LAGOV AFS
ID: F.B06A201101 / 12030

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A201101		UNCOLLECTED			1,732,000.00		0.00	1,732,000.00		
	F.B06A201101		UNASSIGNED			1,732,000.00		0.00	1,732,000.00		
711886	12030-01	01 2012	TORRE DESIGN CONSORTIUM LTD	F1		331,653.20		196,666.20	134,987.00		59
711886	12030-01	01 2014	TORRE DESIGN CONSORTIUM LTD	F1		29.80		0.00	29.80		
711886	12030-01	02 2012	TORRE DESIGN CONSORTIUM LTD	R1		7,104.00		7,104.00	0.00		100
711886	12030-01	03 2012	TORRE DESIGN CONSORTIUM LTD	R2		6,200.00		6,200.00	0.00		100
711886	12030-01	04 2012	TORRE DESIGN CONSORTIUM LTD	R3		9,500.00		9,500.00	0.00		100
711886	12030-01	05 2012	TORRE DESIGN CONSORTIUM LTD	R4		2,300.00		2,300.00	0.00		100
711886	12030-01		CONV TO LAGOV 4400012031			135,016.80-		0.00	135,016.80-		
			TOTAL CONTRACT 711886		03/29/2012	221,770.20	11/26/2013	221,770.20	0.00	04/04/2049	
TOTAL PROJECT 12030-01/ F.06001900			CITY PARK SPLASH PARK			221,770.20		221,770.20	0.00		
711886	12030-02	01 2013	TORRE DESIGN CONSORTIUM LTD	F1		12,861.00		0.00	12,861.00		
711886	12030-02	02 2013	TORRE DESIGN CONSORTIUM LTD	A1		5,000.00		0.00	5,000.00		
711886	12030-02	06 2012	TORRE DESIGN CONSORTIUM LTD	F1		53,937.00		0.00	53,937.00		
711886	12030-02		CONV TO LAGOV 4400012031			71,798.00-		0.00	71,798.00-		
			TOTAL CONTRACT 711886		03/29/2012	0.00	11/26/2013	0.00	0.00	04/04/2049	
TOTAL PROJECT 12030-02/ F.06001901			SPLASH PARKING			0.00		0.00	0.00		
4400012031	F.06001900.04	002 2012	TORRE DESIGN CONSORTIUM LTD	F1		34,705.80		34,705.80	0.00		100
			TOTAL CONTRACT 4400012031		03/29/2012	34,705.80	12/19/2017	34,705.80	0.00	04/26/2023	
LAGOV	F.06001900.04		Design			256,476.00	12/18/2017	256,476.00	0.00		100
TOTAL PROJECT F.06001900/ 12030-01			CITY PARK SPLASH PARK		PARISH: 36	256,476.00		256,476.00	0.00		
LAGOV	F.06001901.01		Admin			21,150.00	06/30/2022	21,150.00	0.00		100
TOTAL PROJECT F.06001901/ 12030-02			SPLASH PARKING		PARISH: 36	21,150.00		21,150.00	0.00		
TOTAL SCHEDULE 06-A20-11-01						2,009,626.00		277,626.00	1,732,000.00		
TOTAL LEGACY CONTRACTS						221,770.20		221,770.20	0.00		
TOTAL LAGOV CONTRACTS						34,705.80		34,705.80	0.00		
TOTAL CONTRACTS						256,476.00		256,476.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,014

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-12-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CITY PARK MAINTENA

LAGOV AFS
ID: F.B06A201201 / 13041

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	092	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	16	2016	062	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	759	15A	BOND FY15 S15A	115,000.00	0.00	
TOTAL ACT 25						115,000.00	0.00	
2016	16	2016	060	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	517	16A	BOND FY16 S16A	9,700.00	0.00	
TOTAL ACT 26						9,700.00	0.00	
2019			L04	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	L02	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B11	20A	BOND FY20 S20A	2,450,800.00	0.00	
2020	20	2019	L04	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						2,450,800.00	0.00	
TOTAL PRIOR YEAR						2,575,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,575,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,015

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-12-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CITY PARK MAINTENA

LAGOV AFS
ID: F.B06A201201 / 13041

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A201201		UNASSIGNED			367,893.10		0.00	367,893.10		
726817	13041-01	01 2013	LINFIELD, HUNTER & JUNIUS INC	F1		87,400.00		87,400.00	0.00		100
726817	13041-01	01 2015	LINFIELD, HUNTER & JUNIUS INC	F1		49,941.00		24,311.00	25,630.00		48
726817	13041-01	01 2016	LINFIELD, HUNTER & JUNIUS INC	F1		48,845.00		0.00	48,845.00		
726817	13041-01	02 2013	LINFIELD, HUNTER & JUNIUS INC	R2		8,600.00		8,600.00	0.00		100
726817	13041-01	03 2013	LINFIELD, HUNTER & JUNIUS INC	R1		4,000.00		4,000.00	0.00		100
726817	13041-01		CONV TO LAGOV 4400012073			74,475.00-		0.00	74,475.00-		
			TOTAL CONTRACT 726817		12/06/2013	124,311.00	08/07/2015	124,311.00	0.00	04/04/2049	
	TOTAL PROJECT 13041-01/ F.06001903	A20-CITY PARK NEW MAINT COMPLX				124,311.00		124,311.00	0.00		
4400012073	F.06001903.04	005 2020	LINFIELD, HUNTER & JUNIUS, INC.	F1		12,102.69		12,102.69	0.00		100
4400012073	F.06001903.04	007 2020	LINFIELD, HUNTER & JUNIUS, INC.	F1		62,372.31		60,510.45	1,861.86		97
4400012073	F.06001903.04	008 2020	LINFIELD, HUNTER & JUNIUS, INC.	R3		6,800.00		6,800.00	0.00		100
			TOTAL CONTRACT 4400012073		12/06/2013	81,275.00	12/07/2021	79,413.14	1,861.86	01/19/2048	
4400018926	F.06001903.05	001 2019	LAMAR CONTRACTORS LLC	CN		154,485.00		154,485.00	0.00		100
4400018926	F.06001903.05	002 2020	LAMAR CONTRACTORS LLC	CN		377,124.74		377,124.74	0.00		100
4400018926	F.06001903.05	003 2020	LAMAR CONTRACTORS LLC	CN		980,296.52		980,296.52	0.00		100
4400018926	F.06001903		RETAINAGE WITHHELD			0.00		75,595.31-	75,595.31		
4400018926	F.06001903		RETAINAGE PAID			0.00		75,595.31	75,595.31-		
			TOTAL CONTRACT 4400018926		12/23/2019	1,511,906.26	06/28/2022	1,511,906.26	0.00	01/19/2048	
LAGOV	F.06001903.01		Admin			104,652.19	08/16/2021	104,652.19	0.00		100
LAGOV	F.06001903.04		Design			205,586.00	06/16/2020	203,724.14	1,861.86		99
LAGOV	F.06001903.05		Construction			1,538,291.19	05/11/2021	1,538,291.19	0.00		100
LAGOV	F.06001903.07		Miscellaneous			326.06	02/11/2016	326.06	0.00		100
	TOTAL PROJECT F.06001903/ 13041-01	A20-CITY PARK NEW MAINT COMPLX	PARISH: 36			1,848,855.44		1,846,993.58	1,861.86		
4400012073	F.06002231.04	009 2020	LINFIELD, HUNTER & JUNIUS, INC.	F1		33,175.00		33,175.00	0.00		100
4400012073	F.06002231.04	010 2020	LINFIELD, HUNTER & JUNIUS, INC.	R1		3,800.00		3,800.00	0.00		100
			TOTAL CONTRACT 4400012073		12/06/2013	36,975.00	10/28/2022	36,975.00	0.00	01/19/2048	
4400021899	F.06002231.05	001 2020	THIGPEN CONSTRUCTION CO INC	CN		251,213.00		251,213.00	0.00		100
4400021899	F.06002231.05	002 2020	THIGPEN CONSTRUCTION CO INC	CN		47,903.00		47,903.00	0.00		100
4400021899	F.06002231		RETAINAGE WITHHELD			0.00		29,911.60-	29,911.60		
4400021899	F.06002231		RETAINAGE PAID			0.00		29,911.60	29,911.60-		
			TOTAL CONTRACT 4400021899		05/04/2021	299,116.00	02/08/2022	299,116.00	0.00	01/19/2048	
LAGOV	F.06002231.01		Admin			20,183.24	09/12/2022	20,183.24	0.00		100
LAGOV	F.06002231.04		Design			36,975.00	09/10/2020	36,975.00	0.00		100
LAGOV	F.06002231.05		Construction			301,593.22	10/12/2021	301,593.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,016

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-12-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CITY PARK MAINTENA

LAGOV AFS
ID: F.B06A201201 / 13041

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.06002231	A20-CONCRETE ROADWAY EXTENSION	PARISH: 36	358,751.46		358,751.46	0.00		
			TOTAL SCHEDULE	06-A20-12-01	2,575,500.00		2,205,745.04	369,754.96		
			TOTAL LEGACY CONTRACTS		124,311.00		124,311.00	0.00		
			TOTAL LAGOV CONTRACTS		1,929,272.26		1,927,410.40	1,861.86		
			TOTAL CONTRACTS		2,053,583.26		2,051,721.40	1,861.86		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,017

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-12-02
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-NEW TENNIS CENTER

LAGOV AFS
ID: F.B06A201202 / 13042

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	760	15A	BOND FY15 S15A	45,000.00	0.00	
					TOTAL ACT 25	45,000.00	0.00	
2016	26	2015	519	16A	BOND FY16 S16A	3,007.00	0.00	
					TOTAL ACT 26	3,007.00	0.00	
					TOTAL PRIOR YEAR	48,007.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	48,007.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,018

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-12-02
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-NEW TENNIS CENTER

LAGOV AFS
ID: F.B06A201202 / 13042

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733657	13042-01	01 2013	MARDI GRAS DECORATORS	CN	28,790.00		28,790.00	0.00		100
733657	13042-01	90	RETAINAGE WITHELD	CN			1,439.50-			
733657	13042-01	91	RETAINAGE PAID	CN			1,439.50	0.00		
TOTAL CONTRACT 733657				10/13/2014	28,790.00	01/23/2015	28,790.00	0.00	02/11/2015	
TOTAL PROJECT 13042-01/ F.06001904 A20-CITY PARK TENNIS COURTS					28,790.00		28,790.00	0.00		
LAGOV	F.06001904.01		Admin		1,727.00	02/16/2016	1,727.00	0.00		100
LAGOV	F.06001904.05		Construction		28,790.00		28,790.00	0.00		100
LAGOV	F.06001904.06		Equipment		16,130.00	05/21/2015	16,130.00	0.00		100
LAGOV	F.06001904.07		Miscellaneous		1,360.00	02/16/2016	1,360.00	0.00		100
TOTAL PROJECT F.06001904/ 13042-01 A20-CITY PARK TENNIS COURTS				PARISH: 36	48,007.00		48,007.00	0.00		
TOTAL SCHEDULE 06-A20-12-02					48,007.00		48,007.00	0.00		
TOTAL LEGACY CONTRACTS					28,790.00		28,790.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					28,790.00		28,790.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,019

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-14-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CITY PARK BOTANICA

LAGOV AFS
ID: F.B06A201401 / 15002

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	002		SG FY15	300,000.00	0.00	
2015	25	2014	003		FED FY15	182,500.00	0.00	
					TOTAL ACT 25	482,500.00	0.00	
2016	26	2015	004		SG FY16	300,000.00	0.00	
					TOTAL ACT 26	300,000.00	0.00	
2017	16	2016	S01		SG FY17	300,000.00	0.00	
					TOTAL ACT 16	300,000.00	0.00	
2019	29	2018	IT9		IAT FY19	300,000.00	0.00	
					TOTAL ACT 29	300,000.00	0.00	
					TOTAL PRIOR YEAR	1,382,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,382,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,020

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-14-01
PROJECT DESCRIPTION NEW ORLEANS CITY PARK-CITY PARK BOTANICA

LAGOV AFS
ID: F.B06A201401 / 15002

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A201401		UNCOLLECTED		1,298,500.00		0.00	1,298,500.00		
	F.B06A201401		UNASSIGNED		1,338,117.37		0.00	1,338,117.37		
737196	15002-01	01 2015	WAGGONNER & BALL ARCHITECTS	F1	40,216.00		0.00	40,216.00		
737196	15002-01		CONV TO LAGOV 4400011568		40,216.00-		0.00	40,216.00-		
			TOTAL CONTRACT 737196	10/13/2016	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 15002-01/ F.06002020	A20-CITY PARK CONSERVATORY			0.00		0.00	0.00		
4400011568	F.06002020.04	001 2015	JDW3 LLC	F1	40,216.00		40,216.00	0.00		100
			TOTAL CONTRACT 4400011568	10/13/2016	40,216.00	09/06/2017	40,216.00	0.00	01/19/2048	
LAGOV	F.06002020.04		Design		40,216.00	09/05/2017	40,216.00	0.00		100
LAGOV	F.06002020.05		Construction		4,112.00		0.00	4,112.00		
LAGOV	F.06002020.07		Miscellaneous		54.63	09/08/2016	54.63	0.00		100
	TOTAL PROJECT F.06002020/ 15002-01	A20-CITY PARK CONSERVATORY	PARISH: 36		44,382.63		40,270.63	4,112.00		
			TOTAL SCHEDULE 06-A20-14-01		1,382,500.00		40,270.63	1,342,229.37		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		40,216.00		40,216.00	0.00		
			TOTAL CONTRACTS		40,216.00		40,216.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-20-01
PROJECT DESCRIPTION A20-COVERED COURTS AT TENNIS CENTER, PLA

LAGOV AFS
ID: F.B06A202001 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L55	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LAN	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,022

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-20-01
PROJECT DESCRIPTION A20-COVERED COURTS AT TENNIS CENTER, PLA

LAGOV AFS
ID: F.B06A202001 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 06-A20-20-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,023

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-20-02
PROJECT DESCRIPTION A20-REPAIRS TO HISTORIC STRUCTURES, PLAN

LAGOV AFS
ID: F.B06A202002 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		31,750.00	0.00	
117	2022		NLOC	LOC FY23		960,000.00	0.00	5
TOTAL ACT 117						991,750.00	0.00	
2021	2	2020	L56	LOC	LOC FY21	184,307.00	0.00	1
2021	2	2020	LA0	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						184,307.00	0.00	
2022	485	2021	B14	22A	BOND FY22 S22A	33,943.00	0.00	
2022	485	2021	L15	LOC	LOC FY22	905,000.00	0.00	1
TOTAL ACT 485						938,943.00	0.00	
TOTAL PRIOR YEAR						2,115,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,024

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-20-02
PROJECT DESCRIPTION A20-REPAIRS TO HISTORIC STRUCTURES, PLAN

LAGOV AFS
ID: F.B06A202002 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A202002		NLOC		960,000.00		0.00	960,000.00		
	F.B06A202002		UNASSIGNED		7,700.84		0.00	7,700.84		
4400021544	F.06002240.04	001 2021	BELL BUTLER DESIGN AND ARCH	F1	96,886.28		62,976.55	33,909.73		65
4400021544	F.06002240.04	002 2021	BELL BUTLER DESIGN AND ARCH	R1	2,450.00		2,450.00	0.00		100
4400021544	F.06002240.04	003 2023	BELL BUTLER DESIGN AND ARCH	F1	0.72		0.00	0.72		
			TOTAL CONTRACT 4400021544	03/29/2021	99,337.00	12/13/2022	65,426.55	33,910.45	01/19/2048	
LAGOV	F.06002240.01		Admin		64,163.16	09/27/2021	0.00	64,163.16		
LAGOV	F.06002240.04		Design		108,637.00	03/07/2022	65,458.19	43,178.81		60
LAGOV	F.06002240.05		Construction		974,499.00	05/15/2023	234.09	974,264.91		
	TOTAL PROJECT F.06002240	A20-REPAIRS TO HISTORIC STRUCTURES	PARISH: 36		1,147,299.16		65,692.28	1,081,606.88		
		TOTAL SCHEDULE 06-A20-20-02			1,155,000.00		65,692.28	1,089,307.72		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			99,337.00		65,426.55	33,910.45		
		TOTAL CONTRACTS			99,337.00		65,426.55	33,910.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,025

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-21-01
PROJECT DESCRIPTION CITY PARK GOLF COMPLEX PHASE 2, PLANNING

LAGOV AFS
ID: F.B06A202101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	S01	SG FY22	100,000.00	0.00	
				TOTAL ACT 485	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,026

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-21-01
PROJECT DESCRIPTION CITY PARK GOLF COMPLEX PHASE 2, PLANNING

LAGOV AFS
ID: F.B06A202101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A202101		UNCOLLECTED		100,000.00		0.00	100,000.00		
	F.B06A202101		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 06-A20-21-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,027

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-21-02
PROJECT DESCRIPTION TAD GORMLEY STADIUM RENOVATIONS, PLANNIN

LAGOV AFS
ID: F.B06A202102 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SG FY23	350,000.00	0.00	
					TOTAL ACT 117	350,000.00	0.00	
2022	485	2021	S02		SG FY22	350,000.00	0.00	
					TOTAL ACT 485	350,000.00	0.00	
					TOTAL PRIOR YEAR	700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,028

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-21-02
PROJECT DESCRIPTION TAD GORMLEY STADIUM RENOVATIONS, PLANNIN

LAGOV AFS
ID: F.B06A202102 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A202102		UNCOLLECTED		700,000.00		0.00	700,000.00		
	F.B06A202102		UNASSIGNED		700,000.00		0.00	700,000.00		
			TOTAL SCHEDULE 06-A20-21-02		700,000.00		0.00	700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,029

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-22-01
PROJECT DESCRIPTION CITY PARK NATIVE PLANT PROGRAM

LAGOV AFS
ID: F.B06A202201 /

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G36	GF	FY22	145,000.00	0.00	
					TOTAL ACT 117	145,000.00	0.00	
					TOTAL PRIOR YEAR	145,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	145,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,030

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A20 CRAT N.O.CITY PARK IMP ASSOC FPC SCHED NO 06-A20-22-01
PROJECT DESCRIPTION CITY PARK NATIVE PLANT PROGRAM

LAGOV AFS
ID: F.B06A202201 /

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A202201		UNASSIGNED		42,542.58		0.00	42,542.58		
4400027262	F.06002326.04	001 2022	MATHES BRIERRE ARCHITECT APC	F1	82,107.00		0.00	82,107.00		
			TOTAL CONTRACT 4400027262	05/09/2023	82,107.00		0.00	82,107.00	01/19/2048	
LAGOV	F.06002326.01		Admin		4,950.42		0.00	4,950.42		
LAGOV	F.06002326.04		Design		97,507.00	03/08/2023	54.28	97,452.72		
	TOTAL PROJECT F.06002326	A20-DEMO/RPLC	PELICAN GREENHOUSE	PARISH: 36	102,457.42		54.28	102,403.14		
			TOTAL SCHEDULE 06-A20-22-01		145,000.00		54.28	144,945.72		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		82,107.00		0.00	82,107.00		
			TOTAL CONTRACTS		82,107.00		0.00	82,107.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,031

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A98 LA NAVAL WAR MEMORIAL COMM FPC SCHED NO 06-A98-22-01
PROJECT DESCRIPTION Hull Repair & Reinforcement, Superstruct

LAGOV AFS
ID: F.B06A982201 /

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,600,000.00	0.00	5
					TOTAL ACT 117	3,600,000.00	0.00	
465	2023			FY24	GENERAL FUND	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
2022	117	2022	G38	GF	FY22	100,000.00	0.00	
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	5,700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,032

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 06 REQUEST AGY A98 LA NAVAL WAR MEMORIAL COMM FPC SCHED NO 06-A98-22-01
PROJECT DESCRIPTION Hull Repair & Reinforcement, Superstruct

LAGOV AFS
ID: F.B06A982201 /

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B06A982201		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B06A982201		NLOC		3,600,000.00		0.00	3,600,000.00		
	F.B06A982201		UNASSIGNED		1,975,087.62		0.00	1,975,087.62		
4400026504	F.06002320.04	001 2022	GIS ENGINEERING LLC	F1	98,548.00		14,078.35	84,469.65		14
			TOTAL CONTRACT 4400026504	01/23/2023	98,548.00	08/25/2023	14,078.35	84,469.65	01/19/2048	
LAGOV	F.06002320.01		Admin		7,039.38		0.00	7,039.38		
LAGOV	F.06002320.04		Design		117,323.00	08/23/2023	14,106.34	103,216.66		12
LAGOV	F.06002320.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.06002320 A98-HULL RPR/STRUCTURE/INTR RPR USS PARISH: 17					124,912.38		14,106.34	110,806.04		
TOTAL SCHEDULE 06-A98-22-01					2,100,000.00		14,106.34	2,085,893.66		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					98,548.00		14,078.35	84,469.65		
TOTAL CONTRACTS					98,548.00		14,078.35	84,469.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,033

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-02-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B084000201 / 03014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: (STATEWIDE PARISHES) (03014)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	342		GF FY03	1,765,456.00	0.00	
					TOTAL ACT 23	1,765,456.00	0.00	
					TOTAL PRIOR YEAR	1,765,456.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,765,456.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,034

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-02-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B084000201 / 03014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
590756	03014-01	01 2003	BRASSCO INC	CN		48,870.00		48,870.00	0.00		100
590756	03014-01	02 2003	BRASSCO INC	PL		2,450.00		2,450.00	0.00		100
590756	03014-01	90	RETAINAGE WITHELD	PL				5,132.00-			
590756	03014-01	91	RETAINAGE PAID	PL				5,132.00	0.00		
			TOTAL CONTRACT	590756	10/21/2002	51,320.00	07/29/2003	51,320.00	0.00	02/17/2003	
TOTAL PROJECT			03014-01/ F.08000003	SPRINKLER SYSTEM JETSON JUVENI		51,320.00		51,320.00	0.00		
592512	03014-02	01 2003	PRO-TECH ENVIRONMENTAL	OC		1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT	592512	12/16/2002	1,200.00	05/23/2003	1,200.00	0.00	01/16/2003	
TOTAL PROJECT			03014-02/ F.08000004	ASB REMOVAL GIRL'S HONOR DORM		1,200.00		1,200.00	0.00		
717111	03014-03	01 2003	NATIONAL CORROSION SERVICE INC	EQ		9,985.00		9,985.00	0.00		100
717111	03014-03	90	RETAINAGE WITHELD	EQ				998.50-			
717111	03014-03	91	RETAINAGE PAID	EQ				998.50	0.00		
			TOTAL CONTRACT	717111	05/08/2012	9,985.00	09/18/2012	9,985.00	0.00	06/15/2012	
TOTAL PROJECT			03014-03/ F.08000005	EQUIPMENT-VARIOUS FACILITIES		9,985.00		9,985.00	0.00		
597824	03014-04	01 2003	BUFFALO ELECTRIC INC	CN		24,940.00		24,940.00	0.00		100
597824	03014-04	90	RETAINAGE WITHELD	CN				2,494.00-			
597824	03014-04	91	RETAINAGE PAID	CN				2,494.00	0.00		
			TOTAL CONTRACT	597824	05/26/2003	24,940.00	06/25/2004	24,940.00	0.00	07/25/2003	
TOTAL PROJECT			03014-04/ F.08000006	ELECTRICAL FEEDER UPGRADE		24,940.00		24,940.00	0.00		
607448	03014-05	01 2003	R J DAIGLE & SONS CONTR INC	CN		92,200.00		92,200.00	0.00		100
607448	03014-05	90	RETAINAGE WITHELD	CN				9,220.00-			
607448	03014-05	91	RETAINAGE PAID	CN				9,220.00	0.00		
			TOTAL CONTRACT	607448	02/23/2004	92,200.00	07/06/2004	92,200.00	0.00	04/08/2004	
TOTAL PROJECT			03014-05/ F.08000007	PARKING LOT RESURFACING-LCIW		92,200.00		92,200.00	0.00		
603755	03014-06	01 2003	WEEKS BROTHERS EQUIPMENT	CN		31,463.00		31,463.00	0.00		100
603755	03014-06	03 2003	WEEKS BROTHERS EQUIPMENT	CN		4,392.00		4,392.00	0.00		100
603755	03014-06	90	RETAINAGE WITHELD	CN				3,585.50-			
603755	03014-06	91	RETAINAGE PAID	CN				3,585.50	0.00		
			TOTAL CONTRACT	603755	10/06/2003	35,855.00	04/27/2007	35,855.00	0.00	12/03/2003	
TOTAL PROJECT			03014-06/ F.08000008	DRAINAGE IMPROVEMENTS		35,855.00		35,855.00	0.00		
606532	03014-07	01 2003	CLEAR VENTURES INC	PR		3,553.00		3,553.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,035

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-02-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B084000201 / 03014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		03014-07/ F.08000009	QUALITY ASSURANCE(PZT) BLDG	09/29/2003	3,553.00	05/28/2004	3,553.00	0.00	06/30/2004	
TOTAL PROJECT		03014-07/ F.08000009	QUALITY ASSURANCE(PZT) BLDG		3,553.00		3,553.00	0.00		
LAGOV	F.08000003.05		Construction		51,368.00	09/02/2003	51,368.00	0.00		100
LAGOV	F.08000003.07		Miscellaneous		75.00	10/31/2002	75.00	0.00		100
TOTAL PROJECT		F.08000003/ 03014-01	SPRINKLER SYSTEM JETSON JUVENI	PARISH: 17	51,443.00		51,443.00	0.00		
LAGOV	F.08000004.05		Construction		1,200.00	07/26/2023	1,200.00	0.00		100
TOTAL PROJECT		F.08000004/ 03014-02	ASB REMOVAL GIRL'S HONOR DORM	PARISH: 17	1,200.00		1,200.00	0.00		
LAGOV	F.08000005.06		Equipment		1,554,780.36	09/15/2011	1,554,780.36	0.00		100
TOTAL PROJECT		F.08000005/ 03014-03	EQUIPMENT-VARIOUS FACILITIES	PARISH:	1,554,780.36		1,554,780.36	0.00		
LAGOV	F.08000006.05		Construction		24,956.00	10/23/2003	24,956.00	0.00		100
LAGOV	F.08000006.07		Miscellaneous		70.00	05/22/2003	70.00	0.00		100
TOTAL PROJECT		F.08000006/ 03014-04	ELECTRICAL FEEDER UPGRADE	PARISH: 63	25,026.00		25,026.00	0.00		
LAGOV	F.08000007.05		Construction		92,200.00		92,200.00	0.00		100
LAGOV	F.08000007.07		Miscellaneous		48.00	03/15/2004	48.00	0.00		100
LAGOV	F.08000007.08		Testing		1,265.00	05/14/2004	1,265.00	0.00		100
TOTAL PROJECT		F.08000007/ 03014-05	PARKING LOT RESURFACING-LCIW	PARISH: 24	93,513.00		93,513.00	0.00		
LAGOV	F.08000008.05		Construction		35,855.00		35,855.00	0.00		100
LAGOV	F.08000008.07		Miscellaneous		85.00	10/06/2003	85.00	0.00		100
TOTAL PROJECT		F.08000008/ 03014-06	DRAINAGE IMPROVEMENTS	PARISH:	35,940.00		35,940.00	0.00		
LAGOV	F.08000009.01		Admin		0.64	08/09/2023	0.64	0.00		100
LAGOV	F.08000009.04		Design		3,553.00		3,553.00	0.00		100
TOTAL PROJECT		F.08000009/ 03014-07	QUALITY ASSURANCE(PZT) BLDG	PARISH:	3,553.64		3,553.64	0.00		
TOTAL SCHEDULE 08-400-02-01					1,765,456.00		1,765,456.00	0.00		
TOTAL LEGACY CONTRACTS					219,053.00		219,053.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,036

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-02-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B084000201 / 03014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					219,053.00		219,053.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,037

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-03B-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B0840003B01 / 04031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	27	2006	965	06C	BOND FY04 S06C	1,410,000.00	0.00	
					TOTAL ACT 27	1,410,000.00	0.00	
2007	20	2009	152	09A	BOND FY07 S09A	1,000,000.00	0.00	
					TOTAL ACT 20	1,000,000.00	0.00	
2008	JLCB	2007	542		IAT FY08	500,000.00	0.00	
					TOTAL ACT JLCB	500,000.00	0.00	
2009	JLCB	2008	060		IAT FY09	1,300,000.00	0.00	
					TOTAL ACT JLCB	1,300,000.00	0.00	
					TOTAL PRIOR YEAR	4,210,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,210,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,038

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-03B-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B0840003B01 / 04031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0840003B01		UNCOLLECTED			484,338.26		0.00	484,338.26		
	F.B0840003B01		UNASSIGNED			484,338.26		0.00	484,338.26		
631763	04031-03	01 2004	BUFFALO ELECTRIC INC	OC		0.00		0.00	0.00		
			TOTAL CONTRACT 631763		12/12/2005	0.00		0.00	0.00	02/11/2006	
TOTAL PROJECT	04031-03/ F.08000012	413-HUNT RPL EM GEN TRANS SWI				0.00		0.00	0.00		
632665	04031-04	01 2004	ADCO COMPANIES	OC		7,627.00		7,627.00	0.00		100
			TOTAL CONTRACT 632665		02/06/2006	7,627.00	03/24/2006	7,627.00	0.00	03/09/2006	
TOTAL PROJECT	04031-04/ F.08000013	405-AVOYEL RETUBE BOILER BLDGS				7,627.00		7,627.00	0.00		
661555	04031-05	01 2008	FORTE AND TABLADA INC	F1		47,807.00		47,328.93	478.07		99
661555	04031-05		CONV TO LAGOV 4400011731			478.07-		0.00	478.07-		
			TOTAL CONTRACT 661555		01/11/2008	47,328.93	08/20/2010	47,328.93	0.00	04/04/2049	
679087	04031-05	01 2008	J & J ELECTRICAL &	CN		435,613.00		435,613.00	0.00		100
679087	04031-05	02 2008	J & J ELECTRICAL &	PL		3,000.00		3,000.00	0.00		100
679087	04031-05	90	RETAINAGE WITHELD	PL				43,861.30-			
679087	04031-05	91	RETAINAGE PAID	PL				43,861.30	0.00		
			TOTAL CONTRACT 679087		06/15/2009	438,613.00	11/17/2010	438,613.00	0.00	02/06/2010	
TOTAL PROJECT	04031-05/ F.08000014	405-AVOYEL EM GENERATR REPLACE				485,941.93		485,941.93	0.00		
683680	04031-1B	01 2009	BERNHARD MECHANICAL	OC		907,350.39		907,350.39	0.00		100
683680	04031-1B	90	RETAINAGE WITHELD	OC				26,358.39-			
683680	04031-1B	91	RETAINAGE PAID	OC				26,358.39	0.00		
			TOTAL CONTRACT 683680		03/25/2009	907,350.39	07/25/2016	907,350.39	0.00	07/23/2009	
TOTAL PROJECT	04031-1B/ F.08000015	402-LA STATE PEN-INCINERATOR				907,350.39		907,350.39	0.00		
613889	04031-1H	01 2004	FORTE AND TABLADA INC	PR		2,190.00		2,190.00	0.00		100
			TOTAL CONTRACT 613889		06/21/2004	2,190.00	12/10/2004	2,190.00	0.00	09/20/2004	
617797	04031-1H	01 2004	R J DAIGLE & SONS CONTR INC	CN		45,826.00		45,826.00	0.00		100
617797	04031-1H	90	RETAINAGE WITHELD	CN				4,582.60-			
617797	04031-1H	91	RETAINAGE PAID	CN				4,582.60	0.00		
			TOTAL CONTRACT 617797		11/01/2004	45,826.00	02/25/2005	45,826.00	0.00	11/23/2004	
TOTAL PROJECT	04031-1H/ F.08000017	406-LCIW RESURFACE PARKING LOT				48,016.00		48,016.00	0.00		
645426	04031-1R	01 2004	J & J ELECTRICAL &	CN		98,132.00		98,132.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,039

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-03B-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B0840003B01 / 04031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
645426	04031-1R	90	RETAINAGE WITHELD	CN			9,813.20-			
645426	04031-1R	91	RETAINAGE PAID	CN			9,813.20	0.00		
TOTAL PROJECT		04031-1R/ F.08000027	405-AVOYL UPGRADE FIRE ALARM	02/05/2007	98,132.00	10/26/2009	98,132.00	0.00	08/27/2007	
TOTAL CONTRACT					98,132.00		98,132.00	0.00		
617619	04031-GU	02 2004	VAUGHAN ROOFING & SHEET	CN	27,920.00		27,920.00	0.00		100
617619	98S01-GU		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		04031-GU/ F.08000028	413-HUNT CORR CELL BLOCK B5	10/25/2004	27,920.00	01/10/2006	27,920.00	0.00	12/20/2004	
TOTAL CONTRACT					27,920.00		27,920.00	0.00		
LAGOV	F.08000011.06		Equipment		1,039,005.55	06/22/2017	1,039,005.55	0.00		100
TOTAL PROJECT		F.08000011/ 04031-02	400-CORRECTIONS/MAJOR REPAIRS	PARISH:	1,039,005.55		1,039,005.55	0.00		
LAGOV	F.08000012.06		Equipment		974,422.54	06/22/2017	974,422.54	0.00		100
TOTAL PROJECT		F.08000012/ 04031-03	413-HUNT RPL EM GEN TRANS SWI	PARISH: 24	974,422.54		974,422.54	0.00		
LAGOV	F.08000013.04		Design		7,627.00		7,627.00	0.00		100
TOTAL PROJECT		F.08000013/ 04031-04	405-AVOYEL RETUBE BOILER BLDGS	PARISH: 17	7,627.00		7,627.00	0.00		
4400011731	F.08000014.04	002 2008	FORTE & TABLADA INC	F1	478.07		478.07	0.00		100
TOTAL CONTRACT				01/11/2008	478.07	05/13/2021	478.07	0.00	01/19/2048	
LAGOV	F.08000014.04		Design		47,807.00	05/12/2021	47,807.00	0.00		100
LAGOV	F.08000014.05		Construction		438,613.00		438,613.00	0.00		100
LAGOV	F.08000014.07		Miscellaneous		792.92	06/01/2009	792.92	0.00		100
TOTAL PROJECT		F.08000014/ 04031-05	405-AVOYEL EM GENERATR REPLACE	PARISH: 05	487,212.92		487,212.92	0.00		
LAGOV	F.08000015.04		Design		907,350.39		907,350.39	0.00		100
LAGOV	F.08000015.06		Equipment		25,807.59	07/30/2012	25,807.59	0.00		100
TOTAL PROJECT		F.08000015/ 04031-1B	402-LA STATE PEN-INCINERATOR	PARISH:	933,157.98		933,157.98	0.00		
LAGOV	F.08000016.06		Equipment		30,000.00	06/16/2004	30,000.00	0.00		100
TOTAL PROJECT		F.08000016/ 04031-1G	405-AVOYELLES-WATER SYSTEM	PARISH:	30,000.00		30,000.00	0.00		

PAGE: 2,040

LAGOV AFS
ID: F.B0840003B01 / 04031

STATUS	0	PARISH	99	HOUSE	DIST	SENATE	DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,041

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-03B-01
PROJECT DESCRIPTION STATEWIDE MAJOR REPAIRS AND EQUIPMENT RE

LAGOV AFS
ID: F.B0840003B01 / 04031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04031-1Q	405-AVOYL-FREEZER REPAIR PARTS	PARISH:		3,883.45		3,883.45	0.00		
LAGOV	F.08000027.05		Construction		98,132.00		98,132.00	0.00		100
LAGOV	F.08000027.07		Miscellaneous		45.00	02/02/2007	45.00	0.00		100
TOTAL PROJECT F.08000027/										
	04031-1R	405-AVOYL UPGRADE FIRE ALARM	PARISH: 05		98,177.00		98,177.00	0.00		
LAGOV	F.08000028.05		Construction		27,920.00		27,920.00	0.00		100
TOTAL PROJECT F.08000028/										
	04031-GU	413-HUNT CORR CELL BLOCK B5	PARISH:		27,920.00		27,920.00	0.00		
TOTAL SCHEDULE 08-400-03B-01					4,210,000.00		3,725,661.74	484,338.26		
TOTAL LEGACY CONTRACTS					1,574,987.32		1,574,987.32	0.00		
TOTAL LAGOV CONTRACTS					478.07		478.07	0.00		
TOTAL CONTRACTS					1,575,465.39		1,575,465.39	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,042

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-21-01
PROJECT DESCRIPTION HVAC INSTALLATION OFFENDER HOUSING, PLAN

LAGOV AFS
ID: F.B084002101 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	L75	LOC	LOC FY22	250,000.00	0.00	1
2022	485	2021	LA3	LOC	LOC FY22	300,000.00	0.00	1
TOTAL ACT 485						550,000.00	0.00	
TOTAL PRIOR YEAR						550,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,043

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 400 CORRECTIONS-ADMINISTRATION FPC SCHED NO 08-400-21-01
PROJECT DESCRIPTION HVAC INSTALLATION OFFENDER HOUSING, PLAN

LAGOV AFS
ID: F.B084002101 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084002101		UNASSIGNED		523,300.00		0.00	523,300.00		
4400026536	F.08000148.04	001 2022	ASSAF SIMONEAUX TAUZIN & ASSOC INC	PR	25,000.00		25,000.00	0.00		100
			TOTAL CONTRACT 4400026536	02/13/2023	25,000.00	08/11/2023	25,000.00	0.00	09/01/2023	
LAGOV	F.08000148.01		Admin		1,500.00		0.00	1,500.00		
LAGOV	F.08000148.04		Design		25,200.00	08/10/2023	25,000.00	200.00		99
	TOTAL PROJECT F.08000148	400-HVAC	INSTALLATION/DIXON & ELAYN	PARISH: 19,24	26,700.00		25,000.00	1,700.00		
			TOTAL SCHEDULE 08-400-21-01		550,000.00		25,000.00	525,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		25,000.00		25,000.00	0.00		
			TOTAL CONTRACTS		25,000.00		25,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,044

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-11-01
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-EMERGENCY W

LAGOV AFS
ID: F.B084021101 / 12031

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	23	2012	084	13A	BOND FY12 S13A	401,881.00	0.00
					TOTAL ACT 23	401,881.00	0.00
					TOTAL PRIOR YEAR	401,881.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	401,881.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,045

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-11-01
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-EMERGENCY W

LAGOV AFS
ID: F.B084021101 / 12031

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713939	12031-01	01 2012	PROFESSIONAL ENGINEERING	F1	34,973.73		34,973.73	0.00		100
713939	12031-01		CONV TO LAGOV 4400017788		0.00		0.00	0.00		
			TOTAL CONTRACT 713939	06/13/2012	34,973.73	08/14/2014	34,973.73	0.00	04/04/2049	
721099	12031-01	01 2012	GRINER DRILLING SERVICE INC	CN	349,000.00		349,000.00	0.00		100
721099	07064-P6		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 721099	05/20/2013	349,000.00	08/29/2014	349,000.00	0.00	05/30/2014	
TOTAL PROJECT 12031-01/ F.08000090		402-LSP EMERG WATER WELL REPL			383,973.73		383,973.73	0.00		
4400017788	F.08000090.04	002 2012	PROFESSIONAL ENGINEERING	F1	0.77		0.77	0.00		100
			TOTAL CONTRACT 4400017788	06/13/2012	0.77	08/30/2019	0.77	0.00	01/19/2048	
LAGOV	F.08000090.01		Admin		17,450.00	11/05/2013	17,450.00	0.00		100
LAGOV	F.08000090.04		Design		34,974.50	08/29/2019	34,974.50	0.00		100
LAGOV	F.08000090.05		Construction		349,000.00		349,000.00	0.00		100
LAGOV	F.08000090.07		Miscellaneous		456.50	05/02/2013	456.50	0.00		100
TOTAL PROJECT F.08000090/ 12031-01		402-LSP EMERG WATER WELL REPL	PARISH: 63		401,881.00		401,881.00	0.00		
			TOTAL SCHEDULE 08-402-11-01		401,881.00		401,881.00	0.00		
			TOTAL LEGACY CONTRACTS		383,973.73		383,973.73	0.00		
			TOTAL LAGOV CONTRACTS		0.77		0.77	0.00		
			TOTAL CONTRACTS		383,974.50		383,974.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,046

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-12-01
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-ELECTRICAL

LAGOV AFS
ID: F.B084021201 / 13044

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		35,590.00	0.00	
117	2022		NLOC	LOC FY23		4,194,000.00	0.00	5
TOTAL ACT 117						4,229,590.00	0.00	
2013	16	2016 103	LOC	LOC FY13		32,910.00	0.00	1
2013	16	2016 104	NLOC	LOC FY13		0.00	0.00	5
TOTAL ACT 16						32,910.00	0.00	
2015	25	2014 493	14D	BOND FY15 S14D		100,000.00	0.00	
TOTAL ACT 25						100,000.00	0.00	
2016	26	2015 522	16A	BOND FY16 S16A		1,100.00	0.00	
TOTAL ACT 26						1,100.00	0.00	
2020	20	2019 LBB	NLOC	LOC FY20		0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020 L08	LOC	LOC FY21		331,500.00	0.00	1
TOTAL ACT 2						331,500.00	0.00	
TOTAL PRIOR YEAR						4,695,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,695,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,047

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-12-01
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-ELECTRICAL

LAGOV AFS
ID: F.B084021201 / 13044

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084021201		NLOC		4,194,000.00		0.00	4,194,000.00		
	F.B084021201		UNASSIGNED		241,367.66		0.00	241,367.66		
726684	13044-01	01 2013	FORTE & TABLADA INC	F1	168,439.00		101,063.40	67,375.60		60
726684	13044-01		CONV TO LAGOV 4400012076		67,375.60-		0.00	67,375.60-		
			TOTAL CONTRACT 726684	11/22/2013	101,063.40	07/29/2014	101,063.40	0.00	04/04/2049	
	TOTAL PROJECT 13044-01/ F.08000100	402-LSP	ELECT DIST SYS UPGRADE		101,063.40		101,063.40	0.00		
4400012076	F.08000100.04	002 2013	FORTE & TABLADA INC	F1	68,499.60		35,589.60	32,910.00		51
4400012076	F.08000100.04	003 2021	FORTE & TABLADA INC	F1	78,896.60		0.00	78,896.60		
4400012076	F.08000100.04	004 2023	FORTE & TABLADA INC	F1	0.40		0.00	0.40		
			TOTAL CONTRACT 4400012076	11/22/2013	147,396.60	05/27/2022	35,589.60	111,807.00	01/19/2048	
LAGOV	F.08000100.01		Admin		10,172.34	04/20/2021	36.60	10,135.74		
LAGOV	F.08000100.04		Design		249,010.00	05/24/2022	136,653.00	112,357.00		54
LAGOV	F.08000100.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT F.08000100/ 13044-01	402-LSP	ELECT DIST SYS UPGRADE	PARISH: 63	259,732.34		136,689.60	123,042.74		
			TOTAL SCHEDULE 08-402-12-01		501,100.00		136,689.60	364,410.40		
			TOTAL LEGACY CONTRACTS		101,063.40		101,063.40	0.00		
			TOTAL LAGOV CONTRACTS		147,396.60		35,589.60	111,807.00		
			TOTAL CONTRACTS		248,460.00		136,653.00	111,807.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,048

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-12-02
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-MAIN PRISON

LAGOV AFS
ID: F.B084021202 / 13045

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,356,000.00	0.00	5
				TOTAL ACT	117	1,356,000.00	0.00	
2013	16	2016	105	LOC	LOC FY13	43,400.00	0.00	1
2013	16	2016	382	NLOC	LOC FY13	0.00	0.00	5
				TOTAL ACT	16	43,400.00	0.00	
2015	25	2014	761	15A	BOND FY15 S15A	40,000.00	0.00	
				TOTAL ACT	25	40,000.00	0.00	
2016	26	2015	520	16A	BOND FY16 S16A	4,000.00	0.00	
				TOTAL ACT	26	4,000.00	0.00	
2020	20	2019	LBC	NLOC	LOC FY20	0.00	0.00	5
				TOTAL ACT	20	0.00	0.00	
2021	2	2020	L09	LOC	LOC FY21	206,600.00	0.00	1
				TOTAL ACT	2	206,600.00	0.00	
				TOTAL PRIOR YEAR		1,650,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,049

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-12-02
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-MAIN PRISON

LAGOV AFS
ID: F.B084021202 / 13045

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084021202		NLOC		1,356,000.00		0.00	1,356,000.00		
	F.B084021202		UNASSIGNED		123,233.82		0.00	123,233.82		
728249	13045-01	01 2013	ASSAF, SIMONEAUX, TAUZIN &	F1	86,238.00		43,981.38	42,256.62		51
728249	13045-01		CONV TO LAGOV 4400011844		42,256.62-		0.00	42,256.62-		
			TOTAL CONTRACT 728249	04/04/2014	43,981.38	12/19/2014	43,981.38	0.00	04/04/2049	
	TOTAL PROJECT 13045-01/ F.08000101	402-LSP MAIN CELLBLOCK UPGRADE			43,981.38		43,981.38	0.00		
4400011844	F.08000101.04	002 2013	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	43,400.00		42,617.77	782.23		98
4400011844	F.08000101.04	003 2021	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	70,071.62		0.00	70,071.62		
			TOTAL CONTRACT 4400011844	04/04/2014	113,471.62	04/14/2023	42,617.77	70,853.85	01/19/2048	
LAGOV	F.08000101.01		Admin		9,513.18	04/20/2021	18.62	9,494.56		
LAGOV	F.08000101.04		Design		160,953.00	04/12/2023	86,599.15	74,353.85		53
LAGOV	F.08000101.05		Construction		300.00		0.00	300.00		
	TOTAL PROJECT F.08000101/ 13045-01	402-LSP MAIN CELLBLOCK UPGRADE	PARISH: 63		170,766.18		86,617.77	84,148.41		
			TOTAL SCHEDULE 08-402-12-02		294,000.00		86,617.77	207,382.23		
			TOTAL LEGACY CONTRACTS		43,981.38		43,981.38	0.00		
			TOTAL LAGOV CONTRACTS		113,471.62		42,617.77	70,853.85		
			TOTAL CONTRACTS		157,453.00		86,599.15	70,853.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,050

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-13-01
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-EMERGENCY W

LAGOV AFS
ID: F.B084021301 / 14026

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	067	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	093	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	25	2014	762	15A	BOND FY15 S15A	95,000.00	0.00	
TOTAL ACT 25						95,000.00	0.00	
2016	26	2015	521	16A	BOND FY16 S16A	1,260,200.00	0.00	
TOTAL ACT 26						1,260,200.00	0.00	
2017	16	2016	BK9	16D	BOND FY17 S16D	44,800.00	0.00	
TOTAL ACT 16						44,800.00	0.00	
2018	4	2017	B30	17B	BOND FY18 S17B	1,400.00	0.00	
TOTAL ACT 4						1,400.00	0.00	
TOTAL PRIOR YEAR						1,401,400.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,401,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,051

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-13-01
PROJECT DESCRIPTION LOUISIANA STATE PENITENTIARY-EMERGENCY W

LAGOV AFS
ID: F.B084021301 / 14026

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727052	14026-01	01 2014	OWEN & WHITE INC	F1	147,365.60		147,365.60	0.00		100
727052	14026-01	01 2015	OWEN & WHITE INC	R1	1,152.09		1,152.09	0.00		100
727052	14026-01	01 2017	OWEN & WHITE INC	F1	74.40		74.40	0.00		100
727052	14026-01		CONV TO LAGOV 4400012078		0.00		0.00	0.00		
TOTAL CONTRACT 727052				01/02/2014	148,592.09	04/28/2017	148,592.09	0.00	04/04/2049	
733264	14026-01	01 2014	THE LEMOINE COMPANY LLC	CN	22,332.56		22,332.56	0.00		100
733264	14026-01	01 2015	THE LEMOINE COMPANY LLC	CN	1,169,853.44		1,169,853.44	0.00		100
733264	14026-01	02 2015	THE LEMOINE COMPANY LLC	PL	3,850.00		3,850.00	0.00		100
733264	14026-01	90	RETAINAGE WITHELD	PL			59,994.32-			
733264	14026-01	91	RETAINAGE PAID	PL			59,994.32	0.00		
TOTAL CONTRACT 733264				12/01/2014	1,196,036.00	05/09/2016	1,196,036.00	0.00	12/07/2015	
TOTAL PROJECT 14026-01/ F.08000102		402-LSP EMERG WATER FILTER SYS			1,344,628.09		1,344,628.09	0.00		
727052	14026-02	02 2017	OWEN & WHITE INC	F1	9.67		9.67	0.00		100
727052	14026-02		CONV TO LAGOV 4400012078		0.00		0.00	0.00		
TOTAL CONTRACT 727052				01/02/2014	9.67	04/28/2017	9.67	0.00	04/04/2049	
TOTAL PROJECT 14026-02/ F.08000103		402-LSP WATER WELL REPL			9.67		9.67	0.00		
LAGOV	F.08000102.01		Admin		56,280.00	02/16/2016	56,280.00	0.00		100
LAGOV	F.08000102.04		Design		148,592.09	11/01/2017	148,592.09	0.00		100
LAGOV	F.08000102.05		Construction		1,196,036.00		1,196,036.00	0.00		100
LAGOV	F.08000102.07		Miscellaneous		482.24	02/16/2016	482.24	0.00		100
TOTAL PROJECT F.08000102/ 14026-01		402-LSP EMERG WATER FILTER SYS	PARISH: 63		1,401,390.33		1,401,390.33	0.00		
LAGOV	F.08000103.04		Design		9.67		9.67	0.00		100
TOTAL PROJECT F.08000103/ 14026-02		402-LSP WATER WELL REPL	PARISH: 63		9.67		9.67	0.00		
TOTAL SCHEDULE 08-402-13-01					1,401,400.00		1,401,400.00	0.00		
TOTAL LEGACY CONTRACTS					1,344,637.76		1,344,637.76	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,344,637.76		1,344,637.76	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,052

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-20-02
PROJECT DESCRIPTION 402-River Pump Station Hazard Mitigation

LAGOV AFS
ID: F.B084022002 /

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2	2020				IAT FY21	10,200,000.00	0.00	
					TOTAL ACT 2	10,200,000.00	0.00	
2021			IT8		IAT FY21	0.00	0.00	
					TOTAL ACT	0.00	0.00	
					TOTAL PRIOR YEAR	10,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,053

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-20-02
PROJECT DESCRIPTION 402-River Pump Station Hazard Mitigation

LAGOV AFS
ID: F.B084022002 /

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084022002		UNCOLLECTED		7,478,964.04		0.00	7,478,964.04		
	F.B084022002		UNASSIGNED		1,361,550.46		0.00	1,361,550.46		
4400020700	F.08000135.04	004 2021	MANCHAC CONSULTING GROUP INC	F1	348,409.00		309,667.69	38,741.31		88
4400020700	F.08000135.04	005 2021	MANCHAC CONSULTING GROUP INC	R1	5,950.00		5,950.00	0.00		100
			TOTAL CONTRACT 4400020700	10/26/2020	354,359.00	08/15/2023	315,617.69	38,741.31	01/19/2048	
4400022722	F.08000135.05	001 2021	Wharton Smith	CN	7,960,173.00		7,420,408.54	539,764.46		93
4400022722	F.08000135		RETAINAGE WITHHELD		0.00		371,020.43-	371,020.43		
			TOTAL CONTRACT 4400022722	08/16/2021	7,960,173.00	06/30/2023	7,049,388.11	910,784.89	01/19/2048	
LAGOV	F.08000135.01		Admin		482,940.54		0.00	482,940.54		
LAGOV	F.08000135.04		Design		354,909.00	06/06/2022	315,667.67	39,241.33		88
LAGOV	F.08000135.05		Construction		8,000,600.00	06/30/2023	7,426,925.72	573,674.28		92
TOTAL PROJECT F.08000135 402-LSP RIVER PUMP STATION MITIGATI PARISH: 63					8,838,449.54		7,742,593.39	1,095,856.15		
TOTAL SCHEDULE 08-402-20-02					10,200,000.00		7,742,593.39	2,457,406.61		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					8,314,532.00		7,365,005.80	949,526.20		
TOTAL CONTRACTS					8,314,532.00		7,365,005.80	949,526.20		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,054

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-94B-11
PROJECT DESCRIPTION LA STATE PENITENTIARY/ FIRE MARSHAL AND

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

COMMENTS: LEG BUD COMM APPROVED ON 2/25/00 THE SUBSTITUTION OF \$4,235,000 IN LA ASB DET & ABATE FUND IN LIEU OF PRIORITY 5 BONDS. (CH023)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1995	45	1995	031	95A	BOND FY95 S95A	460,000.00	0.00	
1995	45	1995	103	95A	BOND FY95 S95A	4,165,000.00	0.00	
TOTAL ACT 45						4,625,000.00	0.00	
2000	21	2000	231	00A	BOND FY00 S00A	2,000,000.00	0.00	
2000	21	2000	492	84B	BOND FY00 S84B NRP	3,214,949.00	0.00	
TOTAL ACT 21						5,214,949.00	0.00	
2005	27	2006	009	06C	BOND FY05 S06C	2,650,000.00	0.00	
TOTAL ACT 27						2,650,000.00	0.00	
2008	20	2009	003	09A	BOND FY08 S09A	850,000.00	0.00	
TOTAL ACT 20						850,000.00	0.00	
2008	JLCB	2008	617		SG FY08	30,000.00	0.00	
TOTAL ACT JLCB						30,000.00	0.00	
2012	16	2016	082	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	456	14A	BOND FY14 S14A	93,700.00	0.00	
TOTAL ACT 24						93,700.00	0.00	
2015	25	2014	763	15A	BOND FY15 S15A	130,000.00	0.00	
TOTAL ACT 25						130,000.00	0.00	
2017	16	2016	BK8	16D	BOND FY17 S16D	17,000.00	0.00	
TOTAL ACT 16						17,000.00	0.00	
2018	4	2017	SS5		SG FY18	99,775.00	0.00	
TOTAL ACT 4						99,775.00	0.00	
TOTAL PRIOR YEAR						13,710,424.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						13,710,424.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,055

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-94B-11
PROJECT DESCRIPTION LA STATE PENITENTIARY/ FIRE MARSHAL AND

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0840294B11		UNCOLLECTED		0.88		0.00	0.88		
	F.B0840294B11		UNASSIGNED		0.88		0.00	0.88		
509484	CH023-01	01 1995	GRACEHEBERT ARCHITECTS APAC	FE	175,055.95		175,055.95	0.00		100
509484	CH023-01	03 1995	GRACEHEBERT ARCHITECTS APAC	RE	2,475.00		2,475.00	0.00		100
509484	CH023-01	04 1995	GRACEHEBERT ARCHITECTS APAC	RE	2,970.00		2,970.00	0.00		100
509484	CH023-01	14 2000	GRACEHEBERT ARCHITECTS APAC	FE	10,504.60		10,504.60	0.00		100
TOTAL CONTRACT 509484				09/27/1994	191,005.55	06/29/2016	191,005.55	0.00	04/04/2049	
543454	CH023-01	01 1995	MILTON J WOMACK INC	CN	1,175,000.00		1,175,000.00	0.00		100
543454	CH023-01	03 2000	MILTON J WOMACK INC	CN	2,000,000.00		2,000,000.00	0.00		100
543454	CH023-01	05 2000	MILTON J WOMACK INC	CN	1,666,018.00		1,666,018.00	0.00		100
543454	CH023-01	06 2000	MILTON J WOMACK INC	PL	21,000.00		21,000.00	0.00		100
543454	CH023-01	90	RETAINAGE WITHELD	PL			243,100.90-			
543454	CH023-01	91	RETAINAGE PAID	PL			243,100.90	0.00		
TOTAL CONTRACT 543454				04/12/1999	4,862,018.00	07/06/2001	4,862,018.00	0.00	01/19/2001	
TOTAL PROJECT CH023-01/ F.08000115		ANGOLA/FIRE MARSHL/HLTH DEPT			5,053,023.55		5,053,023.55	0.00		
509484	CH023-02	02 1995	GRACEHEBERT ARCHITECTS APAC	FE	105,371.00		105,371.00	0.00		100
509484	CH023-02	07 1995	GRACEHEBERT ARCHITECTS APAC	RE	637.64		637.64	0.00		100
509484	CH023-02	09 2000	GRACEHEBERT ARCHITECTS APAC	FE	6,043.00		6,043.00	0.00		100
TOTAL CONTRACT 509484				09/27/1994	112,051.64	06/29/2016	112,051.64	0.00	04/04/2049	
512202	CH023-02	01 1995	WOODROW WILSON CONSTRUCTION		1,579,389.00		1,579,389.00	0.00		100
512202	CH023-02	02 1995	WOODROW WILSON CONSTRUCTION	LN	0.00		0.00	0.00		
512202	CH023-02	03 1995	WOODROW WILSON CONSTRUCTION	PL	38,800.00		38,800.00	0.00		100
512202	CH023-02	90	RETAINAGE WITHELD	PL			76,298.30-			
512202	CH023-02	91	RETAINAGE PAID	PL			76,298.30	0.00		
TOTAL CONTRACT 512202				09/16/1996	1,618,189.00	12/20/1999	1,618,189.00	0.00	06/26/1997	
516055	CH023-02	01 1995	ACADIAN AIR BALANCE INC		5,260.00		5,260.00	0.00		100
TOTAL CONTRACT 516055				05/01/1997	5,260.00	09/25/1997	5,260.00	0.00	08/31/1997	
TOTAL PROJECT CH023-02/ F.08000116		CAMP "F" BOQ REN & NEW DORM			1,735,500.64		1,735,500.64	0.00		
509484	CH023-03	05 1995	GRACEHEBERT ARCHITECTS APAC	FE	23,747.00		23,747.00	0.00		100
509484	CH023-03	06 1995	GRACEHEBERT ARCHITECTS APAC	RE	10,862.50		10,862.50	0.00		100
TOTAL CONTRACT 509484				09/27/1994	34,609.50	06/29/2016	34,609.50	0.00	04/04/2049	
512904	CH023-03	01 1995	BRIAN L HEARD GENERAL		304,610.68		304,610.68	0.00		100
512904	CH023-03	90	RETAINAGE WITHELD				30,461.07-			
512904	CH023-03	91	RETAINAGE PAID				30,461.07	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,056

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-94B-11
PROJECT DESCRIPTION LA STATE PENITENTIARY/ FIRE MARSHAL AND

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CH023-03/ F.08000117	SEWER SYSTEM (NEW DORM)/CAMP F		10/28/1996	304,610.68	09/12/1997	304,610.68	0.00	01/30/1997	
524799	CH023-04	01 1995	LEWIS A SPRADLIN			8,849.60		8,849.60	0.00		100
TOTAL PROJECT		CH023-04/ F.08000118	MISCELLANEOUS SERVICES		11/03/1997	8,849.60	11/04/1998	8,849.60	0.00	11/02/1998	
509484	CH023-05	08 1995	GRACEHEBERT ARCHITECTS APAC	FE		354,684.90		354,684.90	0.00		100
509484	CH023-05	CV 1995	GRACEHEBERT ARCHITECTS APAC	FE		261,544.25		261,544.25	0.00		100
TOTAL PROJECT		CH023-05/ F.08000119	MAIN PRISON/SUPPORT BLDGS(ABAN		09/27/1994	709,369.80	06/29/2016	709,369.80	0.00	04/04/2049	
509484	CH023-06	10 2000	GRACEHEBERT ARCHITECTS APAC	F6		80,457.00		80,457.00	0.00		100
509484	CH023-06	11 2000	GRACEHEBERT ARCHITECTS APAC	R1		1,315.00		1,315.00	0.00		100
509484	CH023-06	15 2000	GRACEHEBERT ARCHITECTS APAC	R3		3,300.00		3,300.00	0.00		100
TOTAL CONTRACT					09/27/1994	85,072.00	06/29/2016	85,072.00	0.00	04/04/2049	
559583	CH023-06	01 1995	DOYLE ELECTRIC INC	CN		131,838.61		131,838.61	0.00		100
559583	CH023-06	02 2000	DOYLE ELECTRIC INC	CN		707,771.39		707,771.39	0.00		100
559583	CH023-06	03 2000	DOYLE ELECTRIC INC	PL		56,600.00		56,600.00	0.00		100
559583	CH023-06	90	RETAINAGE WITHELD	PL		44,810.50		44,810.50	0.00		
559583	CH023-06	91	RETAINAGE PAID	PL		44,810.50		44,810.50	0.00		
TOTAL CONTRACT					06/26/2000	896,210.00	03/08/2002	896,210.00	0.00	04/23/2001	
TOTAL PROJECT		CH023-06/ F.08000120	MAIN PRISON EMER ELECTRICAL RE			981,282.00		981,282.00	0.00		
509484	CH023-07	12 2000	GRACEHEBERT ARCHITECTS APAC	F7		8,415.00		8,415.00	0.00		100
509484	CH023-07	13 2000	GRACEHEBERT ARCHITECTS APAC	R2		24.60		24.60	0.00		100
TOTAL CONTRACT					09/27/1994	8,439.60	06/29/2016	8,439.60	0.00	04/04/2049	
565134	CH023-07	01 2000	CONCEPT ELECTRONICS INC	CN		98,266.00		98,266.00	0.00		100
565134	CH023-07	90	RETAINAGE WITHELD	CN		9,826.60		9,826.60	0.00		
565134	CH023-07	91	RETAINAGE PAID	CN		9,826.60		9,826.60	0.00		
TOTAL CONTRACT					11/06/2000	98,266.00	11/02/2001	98,266.00	0.00	05/06/2001	
TOTAL PROJECT		CH023-07/ F.08000121	FIRE ALARM MONITORING SYSTEM			106,705.60		106,705.60	0.00		
509484	CH023-08	19 2000	GRACEHEBERT ARCHITECTS APAC	F8		44,608.00		44,608.00	0.00		100
509484	CH023-08	20 2000	GRACEHEBERT ARCHITECTS APAC	R4		60,085.00		60,085.00	0.00		100
509484	CH023-08	21 2000	GRACEHEBERT ARCHITECTS APAC	R5		9,442.00		9,442.00	0.00		100
509484	CH023-08	22 2000	GRACEHEBERT ARCHITECTS APAC	R6		1,050.00		1,050.00	0.00		100
509484	CH023-08	24 2005	GRACEHEBERT ARCHITECTS APAC	F8		1,379.00		1,379.00	0.00		100

PAGE: 2,057

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT 509484 09/27/1994 116,564.00 06/29/2016 116,564.00 0.00 04/04/2049												
617617	CH023-08	01	2000	EMC INC	CN		389,734.97		389,734.97	0.00		100
617617	CH023-08	02	1995	EMC INC	CN		342,114.30		342,114.30	0.00		100
617617	CH023-08	03	2005	EMC INC	CN		778,151.69		778,151.69	0.00		100
617617	CH023-08	04	2005	EMC INC	PL		9,990.17		9,990.17	0.00		100
617617	CH023-08	90		RETAINAGE WITHELD	PL				75,522.85-			
617617	CH023-08	91		RETAINAGE PAID	PL				75,522.85	0.00		
TOTAL CONTRACT 617617 10/25/2004 1,519,991.13 03/02/2007 1,519,991.13 0.00 06/23/2006												
TOTAL PROJECT CH023-08/ F.08000122		FIRE MARSHALL VIOLATIONS					1,636,555.13		1,636,555.13	0.00		
509484	CH023-09	23	2005	GRACEHEBERT ARCHITECTS APAC	F9		126,242.00		126,242.00	0.00		100
509484	CH023-09	25	2005	GRACEHEBERT ARCHITECTS APAC	R7		340.28		340.28	0.00		100
509484	CH023-09	28	2008	GRACEHEBERT ARCHITECTS APAC	F9		8,190.00		8,190.00	0.00		100
TOTAL CONTRACT 509484 09/27/1994 134,772.28 06/29/2016 134,772.28 0.00 04/04/2049												
647425	CH023-09	01	2005	J & J ELECTRICAL &	CN		1,489,716.50		1,489,716.50	0.00		100
647425	CH023-09	02	2008	J & J ELECTRICAL &	CN		10,925.00		10,925.00	0.00		100
647425	CH023-09	03	2005	J & J ELECTRICAL &	LR		0.00		0.00	0.00		
647425	CH023-09	04	2008	J & J ELECTRICAL &	LN		0.00		0.00	0.00		
647425	CH023-09	05	2005	J & J ELECTRICAL &	LR		0.00		0.00	0.00		
647425	CH023-09	06	2005	J & J ELECTRICAL &	PT		1,000.00		1,000.00	0.00		100
647425	CH023-09	07	2005	J & J ELECTRICAL &	CN		24,375.50		24,375.50	0.00		100
647425	CH023-09	08	2008	J & J ELECTRICAL &	CN		31,827.00		31,827.00	0.00		100
647425	CH023-09	90		RETAINAGE WITHELD	CN				77,892.20-			
647425	CH023-09	91		RETAINAGE PAID	CN				77,892.20	0.00		
TOTAL CONTRACT 647425 04/16/2007 1,557,844.00 08/20/2009 1,557,844.00 0.00 10/30/2008												
TOTAL PROJECT CH023-09/ F.08000123		FIRE MARSHAL/HLTH DEPT CORRECT					1,692,616.28		1,692,616.28	0.00		
509484	CH023-10	26	2005	GRACEHEBERT ARCHITECTS APAC	FA		47,751.90		47,751.90	0.00		100
509484	CH023-10	27	2008	GRACEHEBERT ARCHITECTS APAC	FA		12,185.26		12,185.26	0.00		100
509484	CH023-10	32	2012	GRACEHEBERT ARCHITECTS APAC	FA		8,279.84		8,279.84	0.00		100
TOTAL CONTRACT 509484 09/27/1994 68,217.00 06/29/2016 68,217.00 0.00 04/04/2049												
678118	CH023-10	01	2008	J & J ELECTRICAL &	CN		713,541.22		713,541.22	0.00		100
678118	CH023-10	01	2012	J & J ELECTRICAL &	CN		39,820.88		39,820.88	0.00		100
678118	CH023-10	02	2008	J & J ELECTRICAL &	CN		5,742.90		5,742.90	0.00		100
678118	CH023-10	02	2012	J & J ELECTRICAL &	PL		71,582.96		71,582.96	0.00		100
678118	CH023-10	03	2008	J & J ELECTRICAL &	PL		5,596.88		5,596.88	0.00		100
678118	CH023-10	04	2008	J & J ELECTRICAL &	PL		2,820.16		2,820.16	0.00		100
678118	CH023-10	90		RETAINAGE WITHELD	PL				41,955.25-			
678118	CH023-10	91		RETAINAGE PAID	PL				41,955.25	0.00		
TOTAL CONTRACT 678118 05/26/2009 839,105.00 12/18/2014 839,105.00 0.00 08/22/2014												
TOTAL PROJECT CH023-10/ F.08000124		FIRE MARSHAL/HLTH DEPT CORRECT					1,692,616.28		1,692,616.28	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,058

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-94B-11
PROJECT DESCRIPTION LA STATE PENITENTIARY/ FIRE MARSHAL AND

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.08000124		VIOLATIONS/CORRECTIONS PHASE 4			907,322.00		907,322.00	0.00		
509484	CH023-11	31 2012	GRACEHEBERT ARCHITECTS APAC	FB		118,731.00		118,731.00	0.00		100
509484	CH023-11	33 2012	GRACEHEBERT ARCHITECTS APAC	R1		1,410.00		1,410.00	0.00		100
			TOTAL CONTRACT 509484		09/27/1994	120,141.00	06/29/2016	120,141.00	0.00	04/04/2049	
TOTAL PROJECT	CH023-11/ F.08000125		FIRE MARSH & HEALTH VIOL/CORR5			120,141.00		120,141.00	0.00		
559245	CH023-1A	01 1995	ASCENSION ENVIRONMENTAL SVC	OC		17,500.00		17,500.00	0.00		100
559245	CH023-1A	02 2000	ASCENSION ENVIRONMENTAL SVC	OC		1,431.00		1,431.00	0.00		100
			TOTAL CONTRACT 559245		06/12/2000	18,931.00	08/21/2000	18,931.00	0.00	09/11/2000	
TOTAL PROJECT	CH023-1A/ F.08000126		ASB ABATE/REMOVE MATERIALS/REN			18,931.00		18,931.00	0.00		
512834	CH023-2A	01 1995	ENVIRONMENTAL ABATEMENT			10,443.00		10,443.00	0.00		100
512834	CH023-2A	90	RETAINAGE WITHELD					1,044.30-			
512834	CH023-2A	91	RETAINAGE PAID					1,044.30	0.00		
			TOTAL CONTRACT 512834		11/04/1996	10,443.00	05/19/1997	10,443.00	0.00	11/06/1996	
TOTAL PROJECT	CH023-2A/ F.08000127		ASBESTOS ABATE CAMP F BOQ REN			10,443.00		10,443.00	0.00		
LAGOV	F.08000115.01		Admin			81,774.76	02/14/2006	81,774.76	0.00		100
LAGOV	F.08000115.04		Design			191,005.55		191,005.55	0.00		100
LAGOV	F.08000115.05		Construction			4,907,483.00	06/06/2001	4,907,483.00	0.00		100
LAGOV	F.08000115.07		Miscellaneous			822.00	03/24/1999	822.00	0.00		100
LAGOV	F.08000115.08		Testing			811.20	10/08/1999	811.20	0.00		100
TOTAL PROJECT	F.08000115/ CH023-01		ANGOLA/FIRE MARSHL/HLTH DEPT	PARISH: 63		5,181,896.51		5,181,896.51	0.00		
LAGOV	F.08000116.01		Admin			2,255.00	04/07/1999	2,255.00	0.00		100
LAGOV	F.08000116.04		Design			112,051.64		112,051.64	0.00		100
LAGOV	F.08000116.05		Construction			1,637,559.00	04/19/1999	1,637,559.00	0.00		100
LAGOV	F.08000116.07		Miscellaneous			409.40	11/22/1996	409.40	0.00		100
LAGOV	F.08000116.08		Testing			9,993.08	02/25/1997	9,993.08	0.00		100
TOTAL PROJECT	F.08000116/ CH023-02		CAMP "F" BOQ REN & NEW DORM	PARISH: 63		1,762,268.12		1,762,268.12	0.00		
LAGOV	F.08000117.01		Admin			1,485.00	03/16/1998	1,485.00	0.00		100
LAGOV	F.08000117.04		Design			34,609.50		34,609.50	0.00		100
LAGOV	F.08000117.05		Construction			305,156.68	07/16/1997	305,156.68	0.00		100
LAGOV	F.08000117.07		Miscellaneous			39.00	11/01/1996	39.00	0.00		100
TOTAL PROJECT	F.08000117/ CH023-03		SEWER SYSTEM (NEW DORM)/CAMP F	PARISH: 63		341,290.18		341,290.18	0.00		
LAGOV	F.08000118.04		Design			8,849.60		8,849.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,059

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-94B-11
PROJECT DESCRIPTION LA STATE PENITENTIARY/ FIRE MARSHAL AND

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.08000118/ CH023-04		MISCELLANEOUS SERVICES	PARISH:		8,849.60		8,849.60	0.00		
LAGOV	F.08000119.01		Admin		15,000.00	04/15/2008	15,000.00	0.00		100
LAGOV	F.08000119.04		Design		354,684.90		354,684.90	0.00		100
TOTAL PROJECT F.08000119/ CH023-05		MAIN PRISON/SUPPORT BLDGS(ABAN	PARISH: 63		369,684.90		369,684.90	0.00		
LAGOV	F.08000120.01		Admin		7,000.00	06/12/2002	7,000.00	0.00		100
LAGOV	F.08000120.04		Design		85,072.00		85,072.00	0.00		100
LAGOV	F.08000120.05		Construction		900,250.00	09/12/2001	900,250.00	0.00		100
LAGOV	F.08000120.07		Miscellaneous		527.41	06/09/2000	527.41	0.00		100
LAGOV	F.08000120.08		Testing		371.80	02/20/2001	371.80	0.00		100
TOTAL PROJECT F.08000120/ CH023-06		MAIN PRISON EMER ELECTRICAL RE	PARISH: 63		993,221.21		993,221.21	0.00		
LAGOV	F.08000121.01		Admin		4,913.00	11/12/2004	4,913.00	0.00		100
LAGOV	F.08000121.04		Design		8,439.60		8,439.60	0.00		100
LAGOV	F.08000121.05		Construction		98,404.00	09/12/2001	98,404.00	0.00		100
LAGOV	F.08000121.07		Miscellaneous		55.00	10/31/2000	55.00	0.00		100
TOTAL PROJECT F.08000121/ CH023-07		FIRE ALARM MONITORING SYSTEM	PARISH: 63		111,811.60		111,811.60	0.00		
LAGOV	F.08000122.01		Admin		69,889.27	04/15/2008	69,889.27	0.00		100
LAGOV	F.08000122.04		Design		116,564.00		116,564.00	0.00		100
LAGOV	F.08000122.05		Construction		1,527,269.13	01/24/2007	1,527,269.13	0.00		100
LAGOV	F.08000122.07		Miscellaneous		1,003.64	12/14/2004	1,003.64	0.00		100
TOTAL PROJECT F.08000122/ CH023-08		FIRE MARSHALL VIOLATIONS	PARISH: 63		1,714,726.04		1,714,726.04	0.00		
LAGOV	F.08000123.01		Admin		77,892.00	05/04/2010	77,892.00	0.00		100
LAGOV	F.08000123.04		Design		134,772.28		134,772.28	0.00		100
LAGOV	F.08000123.05		Construction		1,557,844.00		1,557,844.00	0.00		100
LAGOV	F.08000123.07		Miscellaneous		595.28	04/03/2007	595.28	0.00		100
TOTAL PROJECT F.08000123/ CH023-09		FIRE MARSHAL/HLTH DEPT CORRECT	PARISH: 63		1,771,103.56		1,771,103.56	0.00		
LAGOV	F.08000124.01		Admin		30,683.00	01/11/2012	30,683.00	0.00		100
LAGOV	F.08000124.04		Design		68,217.00		68,217.00	0.00		100
LAGOV	F.08000124.05		Construction		839,105.00		839,105.00	0.00		100
LAGOV	F.08000124.07		Miscellaneous		1,061.68	05/12/2009	1,061.68	0.00		100
TOTAL PROJECT F.08000124/ CH023-10		VIOLATIONS/CORRECTIONS PHASE 4	PARISH: 63		939,066.68		939,066.68	0.00		
LAGOV	F.08000125.01		Admin		99,847.00	09/10/2018	99,847.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,060

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 402 LA STATE PENITENTIARY FPC SCHED NO 08-402-94B-11
PROJECT DESCRIPTION LA STATE PENITENTIARY/ FIRE MARSHAL AND

LAGOV AFS
ID: F.B0840294B11 / CH023

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.08000125.04		Design		120,141.00		120,141.00	0.00		100
LAGOV	F.08000125.07		Miscellaneous		802.44	05/20/2015	802.44	0.00		100
TOTAL PROJECT F.08000125/ CH023-11 FIRE MARSH & HEALTH VIOL/CORR5 PARISH: 63					220,790.44		220,790.44	0.00		
LAGOV	F.08000126.04		Design		18,931.00		18,931.00	0.00		100
TOTAL PROJECT F.08000126/ CH023-1A ASB ABATE/REMOVE MATERIALS/REN PARISH:					18,931.00		18,931.00	0.00		
LAGOV	F.08000127.04		Design		10,443.00		10,443.00	0.00		100
TOTAL PROJECT F.08000127/ CH023-2A ASBESTOS ABATE CAMP F BQ REN PARISH: 63					10,443.00		10,443.00	0.00		
LAGOV	F.08000128.07		Miscellaneous		266,340.28	06/30/1996	266,340.28	0.00		100
TOTAL PROJECT F.08000128/ CH023-CE FPC CONVERTED EXPENDED PARISH:					266,340.28		266,340.28	0.00		
TOTAL SCHEDULE 08-402-94B-11					13,710,424.00		13,710,423.12	0.88		
TOTAL LEGACY CONTRACTS					13,319,959.78		13,319,959.78	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					13,319,959.78		13,319,959.78	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,061

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: \$5,348,000 FED FUNDS APPROVED BY LEG BUD COMM 8/12/04. (05008)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				GF FY22		0.00	0.00	
				TOTAL ACT		0.00	0.00	
117	2022			IAT FY23		10,000,000.00	0.00	
117	2022	23A		BOND FY23 S23A		90,333.00	0.00	
117	2022	LOC		LOC FY23		3,409,667.00	0.00	1
117	2022	NLOC		LOC FY23		23,500,000.00	0.00	5
				TOTAL ACT 117		37,000,000.00	0.00	
465	2023			FY24 IAT		14,500,000.00	0.00	
				TOTAL ACT 465		14,500,000.00	0.00	
2005	2	2004	012	SG FY05		530,000.00	0.00	
				TOTAL ACT 2		530,000.00	0.00	
2005	LEGB	2004	098	FED FY05		5,348,000.00	0.00	
				TOTAL ACT LEGB		5,348,000.00	0.00	
2006	26	2005	268	IAT FY06		200,500.00	0.00	
				TOTAL ACT 26		200,500.00	0.00	
2007	20	2009	153	09A BOND FY07 S09A		1,600,000.00	0.00	
				TOTAL ACT 20		1,600,000.00	0.00	
2008	20	2009	147	09A BOND FY08 S09A		400,000.00	0.00	
				TOTAL ACT 20		400,000.00	0.00	
2009	20	2009	071	09A BOND FY09 S09A		4,200,000.00	0.00	
				TOTAL ACT 20		4,200,000.00	0.00	
2010	16	2016	156	17A BOND FY10 S17A		285,900.00	0.00	
				TOTAL ACT 16		285,900.00	0.00	
2015	16	2016	064	LOC LOC FY15		0.00	0.00	1
2015	16	2016	203	LOC LOC FY15		0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,062

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2015	25	2014	764	15A	BOND FY15 S15A	2,760,000.00	0.00	
					TOTAL ACT 25	2,760,000.00	0.00	
2016	26	2015	066	04A	BOND FY16 S04A NRP	11,365.00	0.00	
2016	26	2015	067	06C	BOND FY16 S06C NRP	94,894.00	0.00	
2016	26	2015	068	12A	BOND FY16 S12A NRP	3,620,987.00	0.00	
2016	26	2015	523	16A	BOND FY16 S16A	5,296,100.00	0.00	
2016	26	2015	B01	03A	BOND FY16 S03A	33,732.00	0.00	
					TOTAL ACT 26	9,057,078.00	0.00	
2017	16	2016	BL1	16D	BOND FY17 S16D	4,635,400.00	0.00	
2017	16	2016	BT8	17A	BOND FY17 S17A	1,086,000.00	0.00	
					TOTAL ACT 16	5,721,400.00	0.00	
2018	4	2017	B32	17B	BOND FY18 S17B	261,700.00	0.00	
					TOTAL ACT 4	261,700.00	0.00	
2019	29	2018	B36	19A	BOND FY19 S19A	437,500.00	0.00	
					TOTAL ACT 29	437,500.00	0.00	
2020	20	2019	B12	20A	BOND FY20 S20A	1,697,500.00	0.00	
					TOTAL ACT 20	1,697,500.00	0.00	
2021	2	2020	LC5	NLOC	LOC FY21	35,000,000.00	0.00	5
					TOTAL ACT 2	35,000,000.00	0.00	
2022	117	2022	G39		GF FY22	5,000,000.00	0.00	
					TOTAL ACT 117	5,000,000.00	0.00	
2022	485	2021	L01	LOC	LOC FY22	2,500,000.00	0.00	1
					TOTAL ACT 485	2,500,000.00	0.00	
					TOTAL PRIOR YEAR	126,499,578.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	126,499,578.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,063

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084030402		UNCOLLECTED			15,000,000.00		0.00	15,000,000.00		
	F.B084030402		NLOC			58,500,000.00		0.00	58,500,000.00		
	F.B084030402		UNASSIGNED			21,238,422.39		0.00	21,238,422.39		
618686	05008-01	01 2005	BURGDahl & GRAVES ARCHITECTS	F1		414,483.00		414,483.00	0.00		100
618686	05008-01	02 2005	BURGDahl & GRAVES ARCHITECTS	R1		16,500.00		16,500.00	0.00		100
618686	05008-01	03 2005	BURGDahl & GRAVES ARCHITECTS	R2		14,190.00		14,190.00	0.00		100
618686	05008-01	04 2005	BURGDahl & GRAVES ARCHITECTS	R3		495.00		495.00	0.00		100
618686	05008-01	05 2005	BURGDahl & GRAVES ARCHITECTS	R4		292.00		292.00	0.00		100
618686	05008-01	06 2007	BURGDahl & GRAVES ARCHITECTS	F1		17,546.00		17,546.00	0.00		100
			TOTAL CONTRACT 618686		09/21/2004	463,506.00	10/12/2010	463,506.00	0.00	04/04/2049	
635994	05008-01	01 2005	GIBBS CONSTRUCTION LLC	CN		5,338,080.00		5,338,080.00	0.00		100
635994	05008-01	02 2006	GIBBS CONSTRUCTION LLC	CN		62,064.41		62,064.41	0.00		100
635994	05008-01	03 2007	GIBBS CONSTRUCTION LLC	CN		57,532.26		57,532.26	0.00		100
635994	05008-01	04 2005	GIBBS CONSTRUCTION LLC	PL		0.00		0.00	0.00		
635994	05008-01	05 2005	GIBBS CONSTRUCTION LLC	CN		9,920.00		9,920.00	0.00		100
635994	05008-01	06 2007	GIBBS CONSTRUCTION LLC	PL		5,000.00		5,000.00	0.00		100
635994	05008-01	90	RETAINAGE WITHELD	PL				273,629.83-			
635994	05008-01	91	RETAINAGE PAID	PL				273,629.83	0.00		
			TOTAL CONTRACT 635994		06/05/2006	5,472,596.67	11/19/2008	5,472,596.67	0.00	05/02/2008	
	TOTAL PROJECT 05008-01/ F.08000070		BRIDGE CITY REGION ONE TRAIN F			5,936,102.67		5,936,102.67	0.00		
630867	05008-02	01 2005	BRADLEY-BLEWSTER & ASSOCIATES	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 630867		09/19/2005	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 05008-02/ F.08000071		REN EVERGREEN DORM INTO REC CT			0.00		0.00	0.00		
644798	05008-03	01 2005	BUFFALO ELECTRIC INC	CN		18,475.00		18,475.00	0.00		100
644798	05008-03	02 2005	BUFFALO ELECTRIC INC	PT		500.00		500.00	0.00		100
644798	05008-03	90	RETAINAGE WITHELD	PT				1,897.50-			
644798	05008-03	91	RETAINAGE PAID	PT				1,897.50	0.00		
			TOTAL CONTRACT 644798		01/08/2007	18,975.00	08/17/2007	18,975.00	0.00	04/02/2007	
	TOTAL PROJECT 05008-03/ F.08000072		JETSON CCTV INFRASTRUCTURE, ARE			18,975.00		18,975.00	0.00		
618686	05008-04	07 2007	BURGDahl & GRAVES ARCHITECTS	F2		6,041.00		6,041.00	0.00		100
			TOTAL CONTRACT 618686		09/21/2004	6,041.00	10/12/2010	6,041.00	0.00	04/04/2049	
675034	05008-04	01 2007	ALL STAR ELECTRIC INC	CN		50,248.33		50,248.33	0.00		100
675034	05008-04	90	RETAINAGE WITHELD	CN				5,024.83-			
675034	05008-04	91	RETAINAGE PAID	CN				5,024.83	0.00		
			TOTAL CONTRACT 675034		03/16/2009	50,248.33	10/12/2010	50,248.33	0.00	11/04/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,064

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05008-04/ F.08000073			BRIDGE CITY ELEC FEEDER VOTECH			56,289.33		56,289.33	0.00		
679169	05008-05	01 2007	ARCHITECTURE +	F1		22,587.70		22,587.70	0.00		100
TOTAL PROJECT 05008-05/ F.08000074			NELA RESIDENTIAL TREATMENT FAC			22,587.70		22,587.70	0.00		
687566	05008-06	01 2006	ASSOCIATED APPRAISERS LTD	C0		1,500.00		1,500.00	0.00		100
TOTAL PROJECT 05008-06/ F.08000075			JUVENILE JUSTICE OPELOUSAS			17,737.72		17,737.72	0.00		
709331	05008-07	01 2005	BARRON HEINBERG & BROCATO	F1		39,734.61		39,734.61	0.00		100
709331	05008-07	01 2015	BARRON HEINBERG & BROCATO	R3		23,482.15		23,482.15	0.00		100
709331	05008-07	02 2006	BARRON HEINBERG & BROCATO	F1		50,431.56		50,431.56	0.00		100
709331	05008-07	02 2015	BARRON HEINBERG & BROCATO	F1		349,761.37		302,659.70	47,101.67		86
709331	05008-07	03 2007	BARRON HEINBERG & BROCATO	F1		523,404.46		523,404.46	0.00		100
709331	05008-07	03 2015	BARRON HEINBERG & BROCATO	F1		25,154.93		0.00	25,154.93		
709331	05008-07	04 2008	BARRON HEINBERG & BROCATO	F1		374,845.07		374,845.07	0.00		100
709331	05008-07	05 2009	BARRON HEINBERG & BROCATO	F1		0.00		0.00	0.00		
709331	05008-07	06 2007	BARRON HEINBERG & BROCATO	R1		5,800.00		5,800.00	0.00		100
709331	05008-07	07 2007	BARRON HEINBERG & BROCATO	R2		19,765.00		19,765.00	0.00		100
709331	05008-07		CONV TO LAGOV 4400012033			72,256.60-		0.00	72,256.60-		
TOTAL PROJECT 05008-07/ F.08000076			SHOWS, CALI, & WALSH LLP			9,514.56		9,514.56	0.00		100
710828	05008-07	05 2007	SHOWS, CALI, & WALSH LLP	LG		9,514.56		9,514.56	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,065

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT 710828			02/29/2012	9,514.56	11/07/2013	9,514.56	0.00	02/28/2013	
719733	05008-07	01 2007	SHOWS, CALI, & WALSH LLP	LG		37.50		37.50	0.00		100
		TOTAL CONTRACT 719733			03/01/2013	37.50	04/22/2014	37.50	0.00	02/28/2014	
730213	05008-07	01 2007	M D DESCANT LLC	CN		10.00		10.00	0.00		100
730213	05008-07	01 2009	M D DESCANT LLC	CN		2,607,967.79		2,607,967.79	0.00		100
730213	05008-07	01 2010	M D DESCANT LLC	CN		5,017,229.56		5,017,229.56	0.00		100
730213	05008-07	01 2015	M D DESCANT LLC	CN		11,687,622.21		11,470,583.10	217,039.11		98
730213	05008-07	01 2016	M D DESCANT LLC	CN		11,481,022.21		0.00	11,481,022.21		
730213	05008-07	02 2015	M D DESCANT LLC	CN		27,057.44		0.00	27,057.44		
730213	05008-07	03 2015	M D DESCANT LLC	CN		171,000.00		0.00	171,000.00		
730213	05008-07	90	RETAINAGE WITHELD	CN				954,789.52-			
730213	05008-07	91	RETAINAGE PAID	CN				0.00	954,789.52		
730213	05008-07	91	RETAINAGE PAID LAGOV					954,789.52	0.00		
730213	05008-07		CONV TO LAGOV 4400011989			11,896,118.76-		0.00	11,896,118.76-		
		TOTAL CONTRACT 730213			08/04/2014	19,095,790.45	06/30/2018	19,095,790.45	0.00	04/04/2049	
TOTAL PROJECT 05008-07/ F.08000076		403-ACADIANA CTR FOR YOUTH BUNKIE				20,445,465.06		20,445,465.06	0.00		
717714	05008-08	01 2007	GRACEHEBERT ARCHITECTS APAC	F1		127,051.32		127,051.32	0.00		100
717714	05008-08	01 2015	GRACEHEBERT ARCHITECTS APAC	F1		17,161.68		17,161.68	0.00		100
717714	05008-08	02 2007	GRACEHEBERT ARCHITECTS APAC	R1		12,400.00		12,400.00	0.00		100
717714	05008-08	03 2007	GRACEHEBERT ARCHITECTS APAC	R2		870.00		870.00	0.00		100
		TOTAL CONTRACT 717714			09/28/2012	157,483.00	04/29/2016	157,483.00	0.00	04/04/2049	
727847	05008-08	01 2007	ONE CONSTRUCTION LLC	CN		232,556.84		232,556.84	0.00		100
727847	05008-08	01 2009	ONE CONSTRUCTION LLC	CN		1,151,200.16		1,151,200.16	0.00		100
727847	05008-08	01 2010	ONE CONSTRUCTION LLC	CN		41,112.43		41,112.43	0.00		100
727847	05008-08	01 2015	ONE CONSTRUCTION LLC	CN		59,067.00		59,067.00	0.00		100
727847	05008-08	02 2009	ONE CONSTRUCTION LLC	PL		17,400.00		17,400.00	0.00		100
727847	05008-08	02 2010	ONE CONSTRUCTION LLC	LN		0.00		0.00	0.00		
727847	05008-08	02 2015	ONE CONSTRUCTION LLC	CN		54,982.00		54,982.00	0.00		100
727847	05008-08	03 2015	ONE CONSTRUCTION LLC	PT		5,650.00		5,650.00	0.00		100
727847	05008-08	90	RETAINAGE WITHELD	PT				78,728.42-			
727847	05008-08	91	RETAINAGE PAID	PT				78,728.42	0.00		
		TOTAL CONTRACT 727847			03/31/2014	1,561,968.43	12/08/2015	1,561,968.43	0.00	03/27/2015	
TOTAL PROJECT 05008-08/ F.08000077		BRIDGE CITY SECURITY UPGRADES				1,719,451.43		1,719,451.43	0.00		
735518	05008-09	01 2010	GRACEHEBERT ARCHITECTS APAC	F1		220,606.00		220,606.00	0.00		100
735518	05008-09	02 2010	GRACEHEBERT ARCHITECTS APAC	R1		10,395.00		10,395.00	0.00		100
735518	05008-09		CONV TO LAGOV 4400026465			0.00		0.00	0.00		
		TOTAL CONTRACT 735518			04/13/2015	231,001.00	08/04/2016	231,001.00	0.00	04/04/2049	
TOTAL PROJECT 05008-09/ F.08000078		NEW JETSON CENTER FOR YOUTH				231,001.00		231,001.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,066

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735563	05008-10	01 2010	LAND 3 ARCHITECT INC	F1	208,206.00		208,206.00	0.00		100
735563	05008-10	01 2015	LAND 3 ARCHITECT INC	R1	7,500.00		7,500.00	0.00		100
735563	05008-10		CONV TO LAGOV 4400019088		0.00		0.00	0.00		
TOTAL CONTRACT 735563					04/13/2015		215,706.00	0.00	04/04/2049	
TOTAL PROJECT 05008-10/ F.08000079 NEW SWANSON CENTER FOR YOUTH							215,706.00	0.00		
LAGOV	F.08000070.01		Admin		196,250.00	03/25/2011	196,250.00	0.00		100
LAGOV	F.08000070.04		Design		463,506.00	04/25/2019	463,506.00	0.00		100
LAGOV	F.08000070.05		Construction		5,472,596.67		5,472,596.67	0.00		100
LAGOV	F.08000070.06		Equipment		376,317.36	05/05/2008	376,317.36	0.00		100
LAGOV	F.08000070.07		Miscellaneous		1,886.79	06/06/2006	1,886.79	0.00		100
LAGOV	F.08000070.08		Testing		10,809.50	12/14/2006	10,809.50	0.00		100
TOTAL PROJECT F.08000070/ 05008-01 BRIDGE CITY REGION ONE TRAIN F PARISH: 26							6,521,366.32	0.00		
LAGOV	F.08000072.01		Admin		555.44	08/02/2023	555.44	0.00		100
LAGOV	F.08000072.05		Construction		18,975.00		18,975.00	0.00		100
LAGOV	F.08000072.07		Miscellaneous		95.00	01/17/2007	95.00	0.00		100
TOTAL PROJECT F.08000072/ 05008-03 JETSON CCTV INFRASTRUCTURE, ARE PARISH: 17,26							19,625.44	0.00		
LAGOV	F.08000073.04		Design		6,041.00		6,041.00	0.00		100
LAGOV	F.08000073.05		Construction		50,248.33		50,248.33	0.00		100
LAGOV	F.08000073.07		Miscellaneous		65.00	03/11/2009	65.00	0.00		100
TOTAL PROJECT F.08000073/ 05008-04 BRIDGE CITY ELEC FEEDER VOTECH PARISH: 26							56,354.33	0.00		
LAGOV	F.08000074.01		Admin		1,278.55	08/02/2023	1,278.55	0.00		100
LAGOV	F.08000074.04		Design		22,587.70		22,587.70	0.00		100
TOTAL PROJECT F.08000074/ 05008-05 NELA RESIDENTIAL TREATMENT FAC PARISH: 37							23,866.25	0.00		
LAGOV	F.08000075.04		Design		5,500.00		5,500.00	0.00		100
LAGOV	F.08000075.07		Miscellaneous		13,837.72	09/01/2010	13,837.72	0.00		100
TOTAL PROJECT F.08000075/ 05008-06 JUVENILE JUSTICE OPELOUSAS PARISH:							19,337.72	0.00		
4400011989	F.08000076.05	005 2015	M D DESCANT LLC	CN	231,677.11		231,677.11	0.00		100
4400011989	F.08000076.05	006 2015	M D DESCANT LLC	CN	102,572.44		102,572.44	0.00		100
4400011989	F.08000076.05	007 2015	M D DESCANT LLC	CN	90,535.00		90,535.00	0.00		100
4400011989	F.08000076.05	008 2010	M D DESCANT LLC	CN	73.00		73.00	0.00		100
4400011989	F.08000076.05	009 2005	M D DESCANT LLC	CN	33,732.00		33,732.00	0.00		100
4400011989	F.08000076.05	010 2005	M D DESCANT LLC	CN	16,344.00		16,344.00	0.00		100
4400011989	F.08000076.05	011 2015	M D DESCANT LLC	PL	80,465.00		80,465.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,067

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011989	F.08000076.05	012 2015	M D DESCANT LLC	PL	23,666.00		23,666.00	0.00		100
4400011989	F.08000076		RETAINAGE WITHHELD		0.00		16,110.61-	16,110.61		
4400011989	F.08000076		RETAINAGE PAID		0.00		16,110.61	16,110.61-		
TOTAL CONTRACT			4400011989	08/04/2014	579,064.55	06/25/2019	579,064.55	0.00	01/19/2048	
4400012033	F.08000076.04	009 2020	BARRON HEINBERG & BROCATO	F1	72,248.20		0.00	72,248.20		
4400012033	F.08000076.04	010 2020	BARRON HEINBERG & BROCATO	F1	8.40		0.00	8.40		
TOTAL CONTRACT			4400012033	11/22/2011	72,256.60		0.00	72,256.60	01/19/2048	
4400017718	F.08000076.05	001 2015	LLOYD N MOREAU LLC	CN	45,988.00		45,988.00	0.00		100
4400017718	F.08000076		RETAINAGE WITHHELD		0.00		4,598.80-	4,598.80		
4400017718	F.08000076		RETAINAGE PAID		0.00		4,598.80	4,598.80-		
TOTAL CONTRACT			4400017718	08/23/2019	45,988.00	09/11/2020	45,988.00	0.00	01/19/2048	
LAGOV	F.08000076.01		Admin		954,450.00	05/21/2015	954,450.00	0.00		100
LAGOV	F.08000076.03		Land Acquisition		684.70	08/19/2013	684.70	0.00		100
LAGOV	F.08000076.04		Design		1,412,379.15	11/01/2017	1,340,122.55	72,256.60		94
LAGOV	F.08000076.05		Construction		19,720,943.00	01/23/2020	19,720,943.00	0.00		100
LAGOV	F.08000076.07		Miscellaneous		10,349.24	03/03/2016	10,349.24	0.00		100
LAGOV	F.08000076.08		Testing		25,889.00	11/22/2016	25,889.00	0.00		100
TOTAL PROJECT F.08000076/			05008-07 403-ACADIANA CTR FOR YOUTH BUNKIE	PARISH: 05	22,124,695.09		22,052,438.49	72,256.60		
LAGOV	F.08000077.01		Admin		73,719.00	05/21/2015	73,719.00	0.00		100
LAGOV	F.08000077.04		Design		157,483.00		157,483.00	0.00		100
LAGOV	F.08000077.05		Construction		1,561,968.43		1,561,968.43	0.00		100
LAGOV	F.08000077.07		Miscellaneous		9,853.30	06/06/2014	361.70	9,491.60		3
LAGOV	F.08000077.08		Testing		8,066.80	02/16/2016	8,066.80	0.00		100
TOTAL PROJECT F.08000077/			05008-08 BRIDGE CITY SECURITY UPGRADES	PARISH: 26	1,811,090.53		1,801,598.93	9,491.60		
4400026465	F.08000078.04	003 2023	GRACE HEBERT CURTIS ARCHITECTS APAC	F1	454,810.71		0.00	454,810.71		
4400026465	F.08000078.04	004 2022	GRACE HEBERT CURTIS ARCHITECTS APAC	F1	1,017,864.29		0.00	1,017,864.29		
4400026465	F.08000078.04	005 2022	GRACE HEBERT CURTIS ARCHITECTS APAC	R2	16,000.00		0.00	16,000.00		
4400026465	F.08000078.04	006 2022	GRACE HEBERT CURTIS ARCHITECTS APAC	R3	6,950.00		0.00	6,950.00		
TOTAL CONTRACT			4400026465	04/13/2015	1,495,625.00		0.00	1,495,625.00	04/04/2049	
LAGOV	F.08000078.01		Admin		100,600.94		0.00	100,600.94		
LAGOV	F.08000078.04		Design		1,726,626.00		231,001.00	1,495,625.00		13
LAGOV	F.08000078.07		Miscellaneous		56.33	02/16/2016	56.33	0.00		100
TOTAL PROJECT F.08000078/			05008-09 NEW JETSON CENTER FOR YOUTH	PARISH: 17	1,827,283.27		231,057.33	1,596,225.94		
4400019088	F.08000079.04	003 2020	GRACE HEBERT CURTIS ARCHITECTS APAC	F1	541,853.55		308,848.05	233,005.50		56

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,068

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019088	F.08000079.04	004 2020	GRACE HEBERT CURTIS ARCHITECTS	APAC R2		9,500.00		9,500.00	0.00		100
4400019088	F.08000079.04	005 2020	GRACE HEBERT CURTIS ARCHITECTS	APAC R3		9,590.00		9,590.00	0.00		100
4400019088	F.08000079.04	006 2020	GRACE HEBERT CURTIS ARCHITECTS	APAC R4		3,500.00		3,500.00	0.00		100
TOTAL CONTRACT			4400019088		04/13/2015	564,443.55	03/03/2021	331,438.05	233,005.50	01/19/2048	
4400021503	F.08000079.05	002 2020	DON M BARRON CONTRACTOR INC	CN		701,853.18		0.00	701,853.18		
4400021503	F.08000079.05	003 2022	DON M BARRON CONTRACTOR INC	CN		2,398,845.05		0.00	2,398,845.05		
4400021503	F.08000079.05	004 2023	DON M BARRON CONTRACTOR INC	CN		2,000,000.00		0.00	2,000,000.00		
TOTAL CONTRACT			4400021503		03/25/2021	5,100,698.23		0.00	5,100,698.23	01/19/2048	
LAGOV	F.08000079.01		Admin			231,078.48	12/02/2021	29,760.69	201,317.79		12
LAGOV	F.08000079.04		Design			780,699.55	03/02/2021	780,653.23	46.32		99
LAGOV	F.08000079.05		Construction			5,101,248.23	05/15/2023	410.00	5,100,838.23		
LAGOV	F.08000079.06		Equipment			529,971.60		0.00	529,971.60		
LAGOV	F.08000079.07		Miscellaneous			240,000.00	02/16/2016	56.33	239,943.67		
TOTAL PROJECT F.08000079/			05008-10	NEW SWANSON CENTER FOR YOUTH	PARISH: 37	6,882,997.86		810,880.25	6,072,117.61		
4400012325	F.08000130.04	003 2015	PURTLE & ASSOCIATES LLC		R1	1,174.01		1,174.01	0.00		100
TOTAL CONTRACT			4400012325		08/03/2017	1,174.01	12/28/2018	1,174.01	0.00	01/19/2048	
4400015368	F.08000130.05	003 2015	UNITED AUTOMATION LLC	CN		192,291.47		192,291.47	0.00		100
4400015368	F.08000130.05	005 2020	UNITED AUTOMATION LLC	CN		94,132.01		94,132.01	0.00		100
4400015368	F.01003663		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT			4400015368		08/30/2018	286,423.48	06/30/2021	286,423.48	0.00	01/19/2048	
4400020864	F.08000130.04	004 2020	EMA ENGINEERING & CONSULTING INC		F1	1,485.48		1,485.48	0.00		100
TOTAL CONTRACT			4400020864		12/02/2020	1,485.48	05/13/2021	1,485.48	0.00	01/19/2048	
LAGOV	F.08000130.01		Admin			10,306.65	05/07/2021	10,306.65	0.00		100
LAGOV	F.08000130.04		Design			2,659.49	05/12/2021	2,659.49	0.00		100
LAGOV	F.08000130.05		Construction			170,603.48	11/16/2020	170,603.48	0.00		100
LAGOV	F.08000130.09		Provisional			128,493.18		0.00	128,493.18		
TOTAL PROJECT F.08000130			403-ACAD CTR FOR YTH/VIDEO & AUDIO	PARISH: 05		312,062.80		183,569.62	128,493.18		
LAGOV	F.08000142.01		Admin			65,327.46		0.00	65,327.46		
LAGOV	F.08000142.04		Design			105,458.00	06/30/2022	117.88	105,340.12		
LAGOV	F.08000142.05		Construction			1,002,833.00		0.00	1,002,833.00		
TOTAL PROJECT F.08000142			403-EMERGENCY RENOV-WINTER DORM	PARISH: 17		1,173,618.46		117.88	1,173,500.58		
4400025401	F.08000143.05	001 2020	ERNEST P BREAUX ELECTRICAL LLC		CN	6,852.41		0.00	6,852.41		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,069

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025401	F.08000143.05	002 2022	ERNEST P BREAUX ELECTRICAL LLC	CN	101,154.95		0.00	101,154.95		
4400025401	F.08000143.05	003 2023	ERNEST P BREAUX ELECTRICAL LLC	CN	432,373.18		0.00	432,373.18		
			TOTAL CONTRACT 4400025401	08/30/2022	540,380.54		0.00	540,380.54	01/19/2048	
4400026866	F.08000143.04	002 2022	KME SALAS O'BRIEN LLC	R2	307.78		0.00	307.78		
			TOTAL CONTRACT 4400026866	03/14/2023	307.78		0.00	307.78	01/19/2048	
LAGOV	F.08000143.01		Admin		32,165.39		0.00	32,165.39		
LAGOV	F.08000143.04		Design		307.78		0.00	307.78		
LAGOV	F.08000143.05		Construction		640,947.34		0.00	640,947.34		
	TOTAL PROJECT F.08000143	403-EMERG	GENERATORS-ACADIANA CENTE	PARISH: 05	673,420.51		0.00	673,420.51		
4400025208	F.08000144.05	001 2023	GENERAL INFORMATICS LLC	CN	114,965.51		73,573.54	41,391.97		63
4400025208	F.08000144		RETAINAGE WITHHELD		0.00		7,357.35-	7,357.35		
			TOTAL CONTRACT 4400025208	08/09/2022	114,965.51	04/21/2023	66,216.19	48,749.32	01/19/2048	
LAGOV	F.08000144.01		Admin		3,774.08		0.00	3,774.08		
LAGOV	F.08000144.05		Construction		125,552.51	04/20/2023	73,808.54	51,743.97		58
	TOTAL PROJECT F.08000144	403-SURV.	CAMERA UPGRADE-WINTER DOR	PARISH: 17	129,326.59		73,808.54	55,518.05		
4400025301	F.08000145.04	001 2023	KSA ENGINEERS INC	F1	257,208.00		213,490.97	43,717.03		83
4400025301	F.08000145.04	002 2023	KSA ENGINEERS INC	F1	23,029.00		0.00	23,029.00		
4400025301	F.08000145.04	003 2023	KSA ENGINEERS INC	A1	20,380.00		20,380.00	0.00		100
			TOTAL CONTRACT 4400025301	08/19/2022	300,617.00	08/15/2023	233,870.97	66,746.03	01/19/2048	
4400027397	F.08000145.05	001 2023	INTEGRITY INC	CN	3,565,330.00		1,314,900.00	2,250,430.00		36
4400027397	F.08000145		RETAINAGE WITHHELD		0.00		65,745.00-	65,745.00		
			TOTAL CONTRACT 4400027397	06/01/2023	3,565,330.00	08/11/2023	1,249,155.00	2,316,175.00	01/19/2048	
LAGOV	F.08000145.01		Admin		123,524.94		0.00	123,524.94		
LAGOV	F.08000145.04		Design		301,167.00	06/26/2023	233,978.21	67,188.79		77
LAGOV	F.08000145.05		Construction		3,816,331.00	08/08/2023	1,315,005.00	2,501,326.00		34
	TOTAL PROJECT F.08000145	403-CYPRESS	DORM RENOVATION	PARISH: 37	4,241,022.94		1,548,983.21	2,692,039.73		
4400025513	F.08000146.05	001 2023	GENERAL INFORMATICS LLC	CN	240,332.60		240,332.60	0.00		100
4400025513	F.08000146		RETAINAGE WITHHELD		0.00		24,033.26-	24,033.26		
			TOTAL CONTRACT 4400025513	09/22/2022	240,332.60	04/18/2023	216,299.34	24,033.26	01/19/2048	
LAGOV	F.08000146.01		Admin		14,432.26		0.00	14,432.26		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,070

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04-02
PROJECT DESCRIPTION OYD - COMMUNITY BASED PROGRAM, JUVENILE

LAGOV AFS
ID: F.B084030402 / 05008

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.08000146.05		Construction		240,537.60	04/17/2023	240,537.60	0.00		100
TOTAL PROJECT F.08000146 403-LSP/RECEPTION CENTER SECURITY C PARISH: 63					254,969.86		240,537.60	14,432.26		
4400027711	F.08000150.04	001 2023	JOHN J GUTH ASSOCIATES INC	F1	50,420.00		2,521.00	47,899.00		5
TOTAL CONTRACT 4400027711					50,420.00	08/25/2023	2,521.00	47,899.00	01/19/2048	
LAGOV	F.08000150.01		Admin		20,967.33		0.00	20,967.33		
LAGOV	F.08000150.04		Design		50,970.00	08/23/2023	2,550.73	48,419.27		5
LAGOV	F.08000150.05		Construction		647,941.00		0.00	647,941.00		
TOTAL PROJECT F.08000150 403-SWANSON CY COLUMBIA/EMERG POWER PARISH: 11					719,878.33		2,550.73	717,327.60		
TOTAL SCHEDULE 08-403-04-02					68,029,338.69		33,586,092.64	34,443,246.05		
TOTAL LEGACY CONTRACTS					28,663,315.91		28,663,315.91	0.00		
TOTAL LAGOV CONTRACTS					12,959,512.33		3,013,636.07	9,945,876.26		
TOTAL CONTRACTS					41,622,828.24		31,676,951.98	9,945,876.26		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,071

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04B-01
PROJECT DESCRIPTION MAJOR REPAIRS AND EQUIPMENT REPLACEMENT

LAGOV AFS
ID: F.B0840304B01 / 05007

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST
COMMENTS: EBR, JEFFERSON, MADISON, OUACHITA PARISHES. (05007)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	27	2006	010	06C	BOND FY05 S06C	290,000.00	0.00	
					TOTAL ACT 27	290,000.00	0.00	
2006	26	2005	267		GF FY06	10,327.00	0.00	
					TOTAL ACT 26	10,327.00	0.00	
2007	20	2009	155	09A	BOND FY07 S09A	544,102.00	0.00	
					TOTAL ACT 20	544,102.00	0.00	
2015	4	2017	466	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	G09		GF FY18	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	844,429.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	844,429.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,073

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04B-01
PROJECT DESCRIPTION MAJOR REPAIRS AND EQUIPMENT REPLACEMENT

LAGOV AFS
ID: F.B0840304B01 / 05007

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.08000059	JCY	SUPPORT FREEZER-EM PREPARE		20,100.00		20,100.00	0.00		
650365	05007-10	01 2007	LOUISIANA MACHINERY CO INC	OC	25,433.08		25,433.08	0.00		100
			TOTAL CONTRACT 650365	06/04/2007	25,433.08	06/20/2008	25,433.08	0.00	04/02/2008	
TOTAL PROJECT	05007-10/ F.08000060	BRIDGE CITY	GENERATOR REPAIR		25,433.08		25,433.08	0.00		
652571	05007-13	01 2007	DANIEL T CALONGNE & ASSOC INC	F1	8,008.00		8,008.00	0.00		100
			TOTAL CONTRACT 652571	06/01/2007	8,008.00	04/24/2009	8,008.00	0.00	04/04/2049	
660507	05007-13	01 2007	BUFFALO ELECTRIC INC	CN	60,889.87		60,889.87	0.00		100
660507	05007-13	02 2007	BUFFALO ELECTRIC INC	PL	775.00		775.00	0.00		100
660507	05007-13	90	RETAINAGE WITHELD	PL			6,166.49-			
660507	05007-13	91	RETAINAGE PAID	PL			6,166.49	0.00		
			TOTAL CONTRACT 660507	01/28/2008	61,664.87	09/09/2008	61,664.87	0.00	05/21/2008	
TOTAL PROJECT	05007-13/ F.08000063	403B-JETSON	HIGH MAST SECURITY		69,672.87		69,672.87	0.00		
651269	05007-14	01 2007	BATON ROUGE SEWER & DRAIN SVC	OC	11,850.00		11,850.00	0.00		100
			TOTAL CONTRACT 651269	06/18/2007	11,850.00	11/09/2007	11,850.00	0.00	07/19/2007	
TOTAL PROJECT	05007-14/ F.08000064	403B-JCY	RPL DRAINS/SEWER LINE		11,850.00		11,850.00	0.00		
654208	05007-15	01 2007	CORNERSTONE GLASS LLC	CN	35,490.00		35,490.00	0.00		100
654208	05007-15	02 2007	CORNERSTONE GLASS LLC	PL	2,500.00		2,500.00	0.00		100
654208	05007-15	90	RETAINAGE WITHELD	PL			3,799.00-			
654208	05007-15	91	RETAINAGE PAID	PL			3,799.00	0.00		
			TOTAL CONTRACT 654208	08/06/2007	37,990.00	11/21/2008	37,990.00	0.00	05/26/2008	
TOTAL PROJECT	05007-15/ F.08000065	403B-JCCY	RPL SEC GLASS WINTER		37,990.00		37,990.00	0.00		
660284	05007-16	01 2007	IMC CONSULTING ENGINEERS INC	F1	34,075.00		34,075.00	0.00		100
660284	05007-16	02 2007	IMC CONSULTING ENGINEERS INC	R1	3,680.00		3,680.00	0.00		100
			TOTAL CONTRACT 660284	10/26/2007	37,755.00	11/15/2011	37,755.00	0.00	04/04/2049	
683603	05007-16	01 2007	DELTA GROUP CONTRACTORS LLC	CN	262,042.77		262,042.77	0.00		100
683603	05007-16	02 2007	DELTA GROUP CONTRACTORS LLC	PL	500.00		500.00	0.00		100
683603	05007-16	90	RETAINAGE WITHELD	PL			26,254.28-			
683603	05007-16	91	RETAINAGE PAID	PL			26,254.28	0.00		
			TOTAL CONTRACT 683603	09/08/2009	262,542.77	10/20/2010	262,542.77	0.00	05/28/2010	
TOTAL PROJECT	05007-16/ F.08000066	403C-BCCY	HVAC REPAIR/ELEC UPG		300,297.77		300,297.77	0.00		
656606	05007-17	01 2007	BERNHARD BROTHERS MECHANICAL	OC	17,500.00		17,500.00	0.00		100

PAGE: 2,074

LAGOV AFS
ID: F.B0840304B01 / 05007

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	656606	09/24/2007	17,500.00	11/27/2007	17,500.00	0.00	10/25/2007	
TOTAL PROJECT	05007-17/ F.08000067	403B-JCCY	RPL 20 TON ROOF HVAC			17,500.00		17,500.00	0.00		
707859	05007-19	01 2007	IMC CONSULTING ENGINEERS INC	F1		19,787.40		19,787.40	0.00		100
707859	05007-19	01 2015	IMC CONSULTING ENGINEERS INC	F1		13,191.60		0.00	13,191.60		
707859	05007-19		CONV TO LAGOV 4400011724			13,191.60-		0.00	13,191.60-		
			TOTAL CONTRACT	707859	09/09/2011	19,787.40	02/01/2013	19,787.40	0.00	04/04/2049	
720928	05007-19	01 2007	AIMS GROUP INC	PR		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT	720928	05/06/2013	1,500.00	06/11/2013	1,500.00	0.00	06/05/2013	
722766	05007-19	01 2007	AIMS GROUP INC	PR		2,495.00		2,495.00	0.00		100
			TOTAL CONTRACT	722766	07/15/2013	2,495.00	01/08/2014	2,495.00	0.00	01/12/2014	
TOTAL PROJECT	05007-19/ F.08000069	403C-BCCY	HVAC RPR ADMIN/DEPUT			23,782.40		23,782.40	0.00		
LAGOV	F.08000051.04		Design			24,798.00		24,798.00	0.00		100
TOTAL PROJECT	F.08000051/ 05007-01	SHOWER/BATH RENO-JETSON CORR	PARISH: 17			24,798.00		24,798.00	0.00		
LAGOV	F.08000052.07		Miscellaneous			37,815.10	06/01/2006	37,815.10	0.00		100
TOTAL PROJECT	F.08000052/ 05007-02	GYM FLOORS @ JCCY & SCCY	PARISH: 17			37,815.10		37,815.10	0.00		
LAGOV	F.08000053.05		Construction			85,534.00	05/15/2006	85,534.00	0.00		100
LAGOV	F.08000053.07		Miscellaneous			95.00	10/19/2005	95.00	0.00		100
TOTAL PROJECT	F.08000053/ 05007-03	2 HVAC UNITS JCY AREA 1 GYM	PARISH: 17			85,629.00		85,629.00	0.00		
LAGOV	F.08000054.04		Design			13,930.00		13,930.00	0.00		100
LAGOV	F.08000054.05		Construction			95,673.88		95,673.88	0.00		100
LAGOV	F.08000054.07		Miscellaneous			85.00	05/19/2006	85.00	0.00		100
TOTAL PROJECT	F.08000054/ 05007-04	HVAC, PLUMBING & ELECTRICAL	PARISH: 17			109,688.88		109,688.88	0.00		
LAGOV	F.08000055.04		Design			6,707.66		6,707.66	0.00		100
TOTAL PROJECT	F.08000055/ 05007-05	HVAC RPR SUMMER DORM AREA 3	PARISH: 17			6,707.66		6,707.66	0.00		
LAGOV	F.08000056.04		Design			7,132.00		7,132.00	0.00		100
TOTAL PROJECT	F.08000056/ 05007-06	HVAC RPR SUMMER DORM AREA 3	PARISH: 17			7,132.00		7,132.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,075

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04B-01
PROJECT DESCRIPTION MAJOR REPAIRS AND EQUIPMENT REPLACEMENT

LAGOV AFS
ID: F.B0840304B01 / 05007

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	05007-06	RPL 2	CHILLED WTR PUMPS WINTER	PARISH: 17	7,132.00		7,132.00	0.00		
LAGOV	F.08000057.04		Design		16,496.00		16,496.00	0.00		100
	TOTAL PROJECT F.08000057/									
	05007-07	PURCHASE/INSTALL NEW COMPRESSO	PARISH: 17		16,496.00		16,496.00	0.00		
LAGOV	F.08000058.06		Equipment		15,148.00	08/28/2006	15,148.00	0.00		100
	TOTAL PROJECT F.08000058/									
	05007-08	PURCHASE HVAC UNITS AT JCCY	PARISH: 17		15,148.00		15,148.00	0.00		
LAGOV	F.08000059.04		Design		20,100.00		20,100.00	0.00		100
	TOTAL PROJECT F.08000059/									
	05007-09	JCY SUPPORT FREEZER-EM PREPARE	PARISH: 17		20,100.00		20,100.00	0.00		
LAGOV	F.08000060.04		Design		25,433.08		25,433.08	0.00		100
	TOTAL PROJECT F.08000060/									
	05007-10	BRIDGE CITY GENERATOR REPAIR	PARISH: 26		25,433.08		25,433.08	0.00		
LAGOV	F.08000062.07		Miscellaneous		4,079.58	01/07/2008	4,079.58	0.00		100
	TOTAL PROJECT F.08000062/									
	05007-12	JETSON CORR GENERATOR REPAIRS	PARISH: 17		4,079.58		4,079.58	0.00		
LAGOV	F.08000063.01		Admin		2,600.00	05/04/2010	2,600.00	0.00		100
LAGOV	F.08000063.04		Design		8,008.00		8,008.00	0.00		100
LAGOV	F.08000063.05		Construction		61,664.87		61,664.87	0.00		100
LAGOV	F.08000063.07		Miscellaneous		136.50	01/23/2008	136.50	0.00		100
	TOTAL PROJECT F.08000063/									
	05007-13	403B-JETSON HIGH MAST SECURITY	PARISH: 17		72,409.37		72,409.37	0.00		
LAGOV	F.08000064.04		Design		11,850.00		11,850.00	0.00		100
	TOTAL PROJECT F.08000064/									
	05007-14	403B-JCY RPL DRAINS/SEWER LINE	PARISH: 17		11,850.00		11,850.00	0.00		
LAGOV	F.08000065.05		Construction		37,990.00		37,990.00	0.00		100
LAGOV	F.08000065.07		Miscellaneous		95.00	07/26/2007	95.00	0.00		100
	TOTAL PROJECT F.08000065/									
	05007-15	403B-JCCY RPL SEC GLASS WINTER	PARISH: 17		38,085.00		38,085.00	0.00		
LAGOV	F.08000066.01		Admin		12,900.60	04/19/2021	12,900.60	0.00		100
LAGOV	F.08000066.04		Design		37,755.00		37,755.00	0.00		100
LAGOV	F.08000066.05		Construction		262,542.77		262,542.77	0.00		100
LAGOV	F.08000066.06		Equipment		7,300.00	09/14/2007	7,300.00	0.00		100
LAGOV	F.08000066.07		Miscellaneous		467.52	11/10/2009	467.52	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,076

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-04B-01
PROJECT DESCRIPTION MAJOR REPAIRS AND EQUIPMENT REPLACEMENT

LAGOV AFS
ID: F.B0840304B01 / 05007

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.08000066/ 05007-16 403C-BCCY HVAC REPAIR/ELEC UPG PARISH: 26										
					320,965.89		320,965.89	0.00		
LAGOV	F.08000067.04		Design		17,500.00		17,500.00	0.00		100
TOTAL PROJECT F.08000067/ 05007-17 403B-JCCY RPL 20 TON ROOF HVAC PARISH: 17										
					17,500.00		17,500.00	0.00		
LAGOV	F.08000068.06		Equipment		6,489.28	11/06/2007	6,489.28	0.00		100
TOTAL PROJECT F.08000068/ 05007-18 403B-JCCY KITCHEN/DINING A/C R PARISH: 17										
					6,489.28		6,489.28	0.00		
4400011724	F.08000069.04	003 2018	IMC CONSULTING ENGINEERS INC	F1	13,191.60		0.00	13,191.60		
TOTAL CONTRACT 4400011724 09/09/2011										
					13,191.60		0.00	13,191.60	01/19/2048	
LAGOV	F.08000069.04		Design		23,782.40		23,782.40	0.00		100
LAGOV	F.08000069.07		Miscellaneous		319.76	06/10/2013	319.76	0.00		100
TOTAL PROJECT F.08000069/ 05007-19 403C-BCCY HVAC RPR ADMIN/DEPUT PARISH: 26										
					24,102.16		24,102.16	0.00		
TOTAL SCHEDULE 08-403-04B-01					844,429.00		844,429.00	0.00		
TOTAL LEGACY CONTRACTS					756,847.66		756,847.66	0.00		
TOTAL LAGOV CONTRACTS					13,191.60		0.00	13,191.60		
TOTAL CONTRACTS					770,039.26		756,847.66	13,191.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,077

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-11-01
PROJECT DESCRIPTION BRIDGE CITY CENTER FOR YOUTH,SEWER SYSTE

LAGOV AFS
ID: F.B084031101 / 12032

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	23	2012	085	13A	BOND FY12 S13A	235,000.00	0.00	
					TOTAL ACT 23	235,000.00	0.00	
2013	16	2016	405	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	G23		GF FY19	15,700.00	0.00	
					TOTAL ACT 20	15,700.00	0.00	
2019	29	2018	B37	19A	BOND FY19 S19A	219,300.00	0.00	
					TOTAL ACT 29	219,300.00	0.00	
					TOTAL PRIOR YEAR	470,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	470,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,078

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-11-01
PROJECT DESCRIPTION BRIDGE CITY CENTER FOR YOUTH,SEWER SYSTE

LAGOV AFS
ID: F.B084031101 / 12032

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717702	12032-01	01 2012	DAMMON ENGINEERING INC	F1	18,388.20		18,388.20	0.00		100
717702	12032-01	02 2012	DAMMON ENGINEERING INC	R1	29,500.00		29,500.00	0.00		100
717702	12032-01	03 2012	DAMMON ENGINEERING INC	R2	7,200.00		7,200.00	0.00		100
717702	12032-01		CONV TO LAGOV 4400011720		0.00		0.00	0.00		
TOTAL CONTRACT 717702				09/28/2012	55,088.20	05/16/2014	55,088.20	0.00	04/04/2049	
737334	12032-01	01 2012	ARC MECHANICAL CONTRACTORS INC	CN	53,604.07		53,604.07	0.00		100
737334	12032-01	01 2013	ARC MECHANICAL CONTRACTORS INC	CN	0.00		0.00	0.00		
737334	12032-01	90	RETAINAGE WITHELD	CN			5,360.41-			
737334	12032-01	91	RETAINAGE PAID	CN			0.00	5,360.41		
737334	12032-01	91	RETAINAGE PAID LAGOV				5,360.41	0.00		
737334	12032-01		CONV TO LAGOV 4400011864		0.00		0.00	0.00		
TOTAL CONTRACT 737334				05/01/2017	53,604.07	10/18/2018	53,604.07	0.00	04/04/2049	
TOTAL PROJECT 12032-01/ F.08000091		403-BCCY	SEWER REPAIRS		108,692.27		108,692.27	0.00		
4400011720	F.08000091.04	002 2012	DAMMON ENGINEERING INC	F1	12,258.80		12,258.80	0.00		100
4400011720	F.08000091.04	005 2013	DAMMON ENGINEERING INC	F1	2,757.58		2,757.58	0.00		100
4400011720	F.08000091.04	006 2019	DAMMON ENGINEERING INC	F1	69.82		69.82	0.00		100
4400011720	F.08000091.04	007 2019	DAMMON ENGINEERING INC	F1	267.60		267.60	0.00		100
TOTAL CONTRACT 4400011720				09/28/2012	15,353.80	08/23/2019	15,353.80	0.00	01/19/2048	
4400011864	F.08000091.05	002 2012	ARC MECHANICAL CONTRACTORS INC	CN	112,329.33		112,329.33	0.00		100
4400011864	F.08000091.05	003 2013	ARC MECHANICAL CONTRACTORS INC	CN	190,839.60		190,839.60	0.00		100
4400011864	F.01001833		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400011864				05/01/2017	303,168.93	10/18/2018	303,168.93	0.00	01/19/2048	
LAGOV	F.08000091.01		Admin		25,633.00	03/29/2019	25,633.00	0.00		100
LAGOV	F.08000091.04		Design		70,442.00	08/21/2019	70,442.00	0.00		100
LAGOV	F.08000091.05		Construction		372,205.40	08/01/2018	372,205.40	0.00		100
LAGOV	F.08000091.07		Miscellaneous		1,719.60	04/19/2017	1,719.60	0.00		100
TOTAL PROJECT F.08000091/ 12032-01		403-BCCY	SEWER REPAIRS	PARISH: 26	470,000.00		470,000.00	0.00		
TOTAL SCHEDULE 08-403-11-01					470,000.00		470,000.00	0.00		
TOTAL LEGACY CONTRACTS					108,692.27		108,692.27	0.00		
TOTAL LAGOV CONTRACTS					318,522.73		318,522.73	0.00		
TOTAL CONTRACTS					427,215.00		427,215.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,079

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-14-02
PROJECT DESCRIPTION HVAC SYSTEM REPLACEMENT AT COLUMBIA PLAN

LAGOV AFS
ID: F.B084031402 / 15038

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	202	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	4	2017	B31	17B	BOND FY18 S17B	8,400.00	0.00	
					TOTAL ACT 4	8,400.00	0.00	
2019	20	2019	G22		GF FY19	113,526.00	0.00	
					TOTAL ACT 20	113,526.00	0.00	
					TOTAL PRIOR YEAR	121,926.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	121,926.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,080

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-14-02
PROJECT DESCRIPTION HVAC SYSTEM REPLACEMENT AT COLUMBIA PLAN

LAGOV AFS
ID: F.B084031402 / 15038

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084031402		UNCOLLECTED		58,074.00-		0.00	58,074.00-		
	F.B084031402		UNASSIGNED		0.56		0.00	0.56		
737077	15038-01	01 2015	ALLIED ENGINEERING DESIGN LLC	F1	12,721.00		8,270.00	4,451.00		65
737077	15038-01		CONV TO LAGOV 4400011622		4,451.00-		0.00	4,451.00-		
			TOTAL CONTRACT 737077	03/29/2016	8,270.00	03/03/2017	8,270.00	0.00	04/04/2049	
737270	15038-01	01 2015	GORDON AIR CONDITIONING	CN	102,355.00		102,355.00	0.00		100
737270	15038-01	90	RETAINAGE WITHELD	CN			10,235.50-			
737270	15038-01	91	RETAINAGE PAID	CN			0.00	10,235.50		
737270	15038-01	91	RETAINAGE PAID LAGOV				10,235.50	0.00		
737270	15038-01		CONV TO LAGOV 4400011917		0.00		0.00	0.00		
			TOTAL CONTRACT 737270	03/13/2017	102,355.00	01/30/2018	102,355.00	0.00	04/04/2049	
TOTAL PROJECT	15038-01/ F.08000106	403-COLUMBIA HVAC SYSTEM REPL			110,625.00		110,625.00	0.00		
4400011622	F.08000106.04	002 2015	ALLIED ENGINEERING DESIGN LLC	F1	4,324.00		4,324.00	0.00		100
			TOTAL CONTRACT 4400011622	03/29/2016	4,324.00	01/30/2018	4,324.00	0.00	04/23/2021	
LAGOV	F.08000106.01		Admin		6,901.44	01/24/2023	6,901.44	0.00		100
LAGOV	F.08000106.04		Design		12,594.00	01/26/2018	12,594.00	0.00		100
LAGOV	F.08000106.05		Construction		102,355.00	07/30/2019	102,355.00	0.00		100
LAGOV	F.08000106.07		Miscellaneous		75.00	11/01/2017	75.00	0.00		100
TOTAL PROJECT	F.08000106/ 15038-01	403-COLUMBIA HVAC SYSTEM REPL	PARISH: 11		121,925.44		121,925.44	0.00		
			TOTAL SCHEDULE 08-403-14-02		121,926.00		121,925.44	0.56		
			TOTAL LEGACY CONTRACTS		110,625.00		110,625.00	0.00		
			TOTAL LAGOV CONTRACTS		4,324.00		4,324.00	0.00		
			TOTAL CONTRACTS		114,949.00		114,949.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,081

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-20-01
PROJECT DESCRIPTION 403-ACADIANA CENTER FOR YOUTH, EMERGENCY

LAGOV AFS
ID: F.B084032001 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G13		GF FY20	570,000.00	0.00	
					TOTAL ACT 2	570,000.00	0.00	
2021	2	2020	S01		SG FY21	570,000.00	0.00	
					TOTAL ACT 2	570,000.00	0.00	
					TOTAL PRIOR YEAR	1,140,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,140,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,082

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-20-01
PROJECT DESCRIPTION 403-ACADIANA CENTER FOR YOUTH, EMERGENCY

LAGOV AFS
ID: F.B084032001 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084032001		UNCOLLECTED		570,000.00		0.00	570,000.00		
	F.B084032001		UNASSIGNED		553,441.68		0.00	553,441.68		
4400021791	F.08000136.04	001 2020	CRAIG HEBERT ENGINEERING LLC	F1	78,714.00		47,228.40	31,485.60		60
4400021791	F.08000136.04	002 2020	CRAIG HEBERT ENGINEERING LLC	R1	2,400.00		2,400.00	0.00		100
			TOTAL CONTRACT 4400021791	04/27/2021	81,114.00	06/10/2022	49,628.40	31,485.60	01/19/2048	
4400025401	F.08000136.05	004 2020	ERNEST P BREAUX ELECTRICAL LLC	CN	451,519.46		0.00	451,519.46		
			TOTAL CONTRACT 4400025401	08/30/2022	451,519.46		0.00	451,519.46	01/19/2048	
4400026866	F.08000136.04	001 2020	KME SALAS O'BRIEN LLC	F1	31,485.60		0.00	31,485.60		
			TOTAL CONTRACT 4400026866	03/14/2023	31,485.60		0.00	31,485.60	01/19/2048	
LAGOV	F.08000136.01		Admin		48,829.86	09/27/2021	0.00	48,829.86		
LAGOV	F.08000136.04		Design		81,317.90	12/14/2021	49,678.33	31,639.57		61
LAGOV	F.08000136.05		Construction		456,410.56	09/15/2022	296.10	456,114.46		
	TOTAL PROJECT F.08000136	403-EMERG	GENERATORS-ACADIANA CENTE	PARISH: 05	586,558.32		49,974.43	536,583.89		
			TOTAL SCHEDULE 08-403-20-01		1,140,000.00		49,974.43	1,090,025.57		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		564,119.06		49,628.40	514,490.66		
			TOTAL CONTRACTS		564,119.06		49,628.40	514,490.66		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,083

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-20-02
PROJECT DESCRIPTION 403-SWANSON CENTER FOR YOUTH AT COLUMBIA

LAGOV AFS
ID: F.B084032002 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	S02		SG FY21	115,000.00	0.00	
					TOTAL ACT 2	115,000.00	0.00	
					TOTAL PRIOR YEAR	115,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,084

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-20-02
PROJECT DESCRIPTION 403-SWANSON CENTER FOR YOUTH AT COLUMBIA

LAGOV AFS
ID: F.B084032002 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B084032002			UNCOLLECTED		115,000.00		0.00	115,000.00		
F.B084032002			UNASSIGNED		115,000.00		0.00	115,000.00		
			TOTAL SCHEDULE 08-403-20-02		115,000.00		0.00	115,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,085

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-20-03
PROJECT DESCRIPTION 403-ACADIANA CENTER FOR YOUTH - ADDITION

LAGOV AFS
ID: F.B084032003 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	S03	SG FY21	0.00	0.00	
				TOTAL ACT 2	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,086

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-20-03
PROJECT DESCRIPTION 403-ACADIANA CENTER FOR YOUTH - ADDITION

LAGOV AFS
ID: F.B084032003 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 08-403-20-03						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,087

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-21-01
PROJECT DESCRIPTION RENOVATION TO CREATE BEHAVIORAL INTERVEN

LAGOV AFS
ID: F.B084032101 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	45,000.00	0.00	
				TOTAL ACT	117	45,000.00	0.00	
465	2023			FY24	IAT	1,100,000.00	0.00	
				TOTAL ACT	465	1,100,000.00	0.00	
2021	485	2021	G06	GF	FY21	127,500.00	0.00	
				TOTAL ACT	485	127,500.00	0.00	
2022	485	2021	S03	SG	FY22	127,500.00	0.00	
				TOTAL ACT	485	127,500.00	0.00	
2022	JLCB	2021	S16	SG	FY22	200,000.00	0.00	
				TOTAL ACT	JLCB	200,000.00	0.00	
				TOTAL PRIOR YEAR		1,600,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,088

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-21-01
PROJECT DESCRIPTION RENOVATION TO CREATE BEHAVIORAL INTERVEN

LAGOV AFS
ID: F.B084032101 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084032101		UNCOLLECTED		1,472,500.00		0.00	1,472,500.00		
	F.B084032101		UNASSIGNED		1,556,005.78		0.00	1,556,005.78		
4400024107	F.08000140.04	001 2021	BALLARD CLC INC	F1	41,237.00		12,371.10	28,865.90		30
			TOTAL CONTRACT 4400024107	03/29/2022	41,237.00	08/17/2022	12,371.10	28,865.90	01/19/2048	
LAGOV	F.08000140.01		Admin		2,507.22		0.00	2,507.22		
LAGOV	F.08000140.04		Design		41,487.00	08/16/2022	12,401.59	29,085.41		29
TOTAL PROJECT F.08000140 403-RENOVATION TO CREATE BEHAVIORAL PARISH: 05					43,994.22		12,401.59	31,592.63		
TOTAL SCHEDULE 08-403-21-01					1,600,000.00		12,401.59	1,587,598.41		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					41,237.00		12,371.10	28,865.90		
TOTAL CONTRACTS					41,237.00		12,371.10	28,865.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,089

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE
PROJECT DESCRIPTION Swanson Center for Youth at Columbia

FPC SCHED NO 08-403-23-01

LAGOV AFS
ID: F.B084032301 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 IAT	870,000.00	0.00	
				TOTAL ACT 465	870,000.00	0.00	
				TOTAL PRIOR YEAR	870,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	870,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,090

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-23-01
PROJECT DESCRIPTION Swanson Center for Youth at Columbia

LAGOV AFS
ID: F.B084032301 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084032301		UNCOLLECTED		870,000.00		0.00	870,000.00		
	F.B084032301		UNASSIGNED		870,000.00		0.00	870,000.00		
			TOTAL SCHEDULE 08-403-23-01		870,000.00		0.00	870,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,091

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE
PROJECT DESCRIPTION Bridge City Center for Youth - Repla

FPC SCHED NO 08-403-23-02

LAGOV AFS
ID: F.B084032302 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 IAT	337,400.00	0.00	
				TOTAL ACT 465	337,400.00	0.00	
				TOTAL PRIOR YEAR	337,400.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	337,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,092

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-23-02
PROJECT DESCRIPTION Bridge City Center for Youth - Repla

LAGOV AFS
ID: F.B084032302 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B084032302			UNCOLLECTED		337,400.00		0.00	337,400.00		
F.B084032302			UNASSIGNED		337,400.00		0.00	337,400.00		
			TOTAL SCHEDULE 08-403-23-02		337,400.00		0.00	337,400.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,093

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE
PROJECT DESCRIPTION Bridge City Center for Youth - New R

FPC SCHED NO 08-403-23-03

LAGOV AFS
ID: F.B084032303 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 IAT		682,000.00	0.00	
			TOTAL ACT 465		682,000.00	0.00	
			TOTAL PRIOR YEAR		682,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		682,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,094

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 403 OFFICE OF JUVENILE JUSTICE FPC SCHED NO 08-403-23-03
PROJECT DESCRIPTION Bridge City Center for Youth - New R

LAGOV AFS
ID: F.B084032303 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B084032303			UNCOLLECTED		682,000.00		0.00	682,000.00		
F.B084032303			UNASSIGNED		682,000.00		0.00	682,000.00		
			TOTAL SCHEDULE 08-403-23-03		682,000.00		0.00	682,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,095

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 406 LA CORRECTIONAL INST WOMEN FPC SCHED NO 08-406-19-01
PROJECT DESCRIPTION REBUILD AND/OR RPLC FACILITY DUE TO DAMA

LAGOV AFS
ID: F.B084061901 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			IAT	FY23	60,817,819.00	0.00	
117	2022		NLOC	LOC	FY23	2,400,000.00	0.00	5
TOTAL ACT 117						63,217,819.00	0.00	
2	2020			IAT	FY21	0.00	0.00	
TOTAL ACT 2						0.00	0.00	
465	2023		LOC	FY24	LOC	36,600,000.00	0.00	1
TOTAL ACT 465						36,600,000.00	0.00	
2020	20	2019	ITC		IAT FY20	1,000,000.00	0.00	
TOTAL ACT 20						1,000,000.00	0.00	
2021	2	2020	IT9		IAT FY21	16,871,784.00	0.00	
2021	2	2020	ITS		IAT FY21	26,128,216.00	0.00	
2021	2	2020	LC6	NLOC	LOC FY21	17,000,000.00	0.00	5
TOTAL ACT 2						60,000,000.00	0.00	
2022	485	2021	IT9		IAT FY22	8,000,000.00	0.00	
TOTAL ACT 485						8,000,000.00	0.00	
TOTAL PRIOR YEAR						168,817,819.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						168,817,819.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,096

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 406 LA CORRECTIONAL INST WOMEN FPC SCHED NO 08-406-19-01
PROJECT DESCRIPTION REBUILD AND/OR RPLC FACILITY DUE TO DAMA

LAGOV AFS
ID: F.B084061901 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084061901		UNCOLLECTED			92,611,513.18		0.00	92,611,513.18		
	F.B084061901		NLOC			19,400,000.00		0.00	19,400,000.00		
	F.B084061901		UNASSIGNED			57,347,942.28		0.00	57,347,942.28		
4400011495	F.08000138.04	022 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		624,572.07		624,572.07	0.00		100
4400011495	F.08000138.04	023 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC R1		1,824.00		0.00	1,824.00		
4400011495	F.08000138.04	025 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC R5		2,585.00		0.00	2,585.00		
4400011495	F.08000138.04	026 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC R4		9,351.48		9,351.48	0.00		100
4400011495	F.08000138.04	028 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		1,940,655.00		432,488.78	1,508,166.22		22
4400011495	F.08000138.04	029 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC R4		7,541.78		0.00	7,541.78		
4400011495	F.08000138.04	030 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		67,465.00		0.00	67,465.00		
4400011495	F.08000138.04	031 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC R7		8,016.00		0.00	8,016.00		
4400011495	F.08000138.04	032 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC A1		22,500.00		0.00	22,500.00		
4400011495	F.08000138.04	033 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC A2		345,137.00		0.00	345,137.00		
4400011495	F.08000138.04	034 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC A3		67,647.00		0.00	67,647.00		
4400011495	F.08000138.04	035 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC A4		50,000.00		0.00	50,000.00		
4400011495	F.08000138.04	036 2021	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		666,748.00		0.00	666,748.00		
			TOTAL CONTRACT	4400011495	04/18/2017	3,814,042.33	08/30/2023	1,066,412.33	2,747,630.00	01/19/2048	
4400019376	F.08000138.04	002 2021	ARKELE CONSTRUCTORS-CADDELL	OC		50,000.00		50,000.00	0.00		100
			TOTAL CONTRACT	4400019376	03/20/2020	50,000.00	08/05/2022	50,000.00	0.00	01/19/2048	
4400024923	F.08000138.05	002 2021	ARKELE CONSTRUCTORS-CADDELL	CN		6,400,000.00		0.00	6,400,000.00		
4400024923	F.08000138.05	003 2024	ARKELE CONSTRUCTORS-CADDELL	CN		36,418,164.06		72,847.24	36,345,316.82		
4400024923	F.08000138.05	004 2021	ARKELE CONSTRUCTORS-CADDELL	CN		14,230,699.67		14,230,699.67	0.00		100
4400024923	F.08000138.05	005 2022	ARKELE CONSTRUCTORS-CADDELL	CN		8,000,000.00		2,300,000.00	5,700,000.00		28
4400024923	F.08000138.05	006 2021	ARKELE CONSTRUCTORS-CADDELL	CN		24,486,464.62		24,486,464.62	0.00		100
4400024923	F.08000138.05	008 2024	ARKELE CONSTRUCTORS-CADDELL	LN		181,835.94		0.00	181,835.94		
4400024923	F.08000138		RETAINAGE WITHHELD			0.00		2,054,500.58-	2,054,500.58		
			TOTAL CONTRACT	4400024923	06/30/2022	89,717,164.29	08/25/2023	39,035,510.95	50,681,653.34	01/19/2048	
LAGOV	F.08000138.01		Admin			2,610,000.00		0.00	2,610,000.00		
LAGOV	F.08000138.04		Design			3,864,042.33	08/03/2022	2,166,613.83	1,697,428.50		56
LAGOV	F.08000138.05		Construction			104,995,834.39	08/23/2023	41,107,434.03	63,888,400.36		39
			TOTAL PROJECT	F.08000138 406-REPL FLOOD-DAMAGED FACILITY - L PARISH: 24		111,469,876.72		43,274,047.86	68,195,828.86		
			TOTAL SCHEDULE	08-406-19-01		168,817,819.00		43,274,047.86	125,543,771.14		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			93,581,206.62		40,151,923.28	53,429,283.34		
			TOTAL CONTRACTS			93,581,206.62		40,151,923.28	53,429,283.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,097

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 406 LA CORRECTIONAL INST WOMEN FPC SCHED NO 08-406-21-01
PROJECT DESCRIPTION LCIW/JETSON CTR YOUTH REPAIR, EQUIP/REPL

LAGOV AFS
ID: F.B084062101 /

STATUS 0 PARISH HOUSE DIST 63 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G40		GF FY22	215,000.00	0.00	
					TOTAL ACT 117	215,000.00	0.00	
2022	485	2021	L76	LOC	LOC FY22	0.00	0.00	2
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	215,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	215,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,098

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 406 LA CORRECTIONAL INST WOMEN FPC SCHED NO 08-406-21-01
PROJECT DESCRIPTION LCIW/JETSON CTR YOUTH REPAIR, EQUIP/REPL

LAGOV AFS
ID: F.B084062101 /

STATUS 0 PARISH HOUSE DIST 63 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084062101		UNASSIGNED		138,455.28		0.00	138,455.28		
4400027060	F.08000149.04	001 2022	MOUGEOT ARCHITECTURE LLC	F1	70,452.00		0.00	70,452.00		
4400027060	F.08000149.04	002 2022	MOUGEOT ARCHITECTURE LLC	R1	1,360.00		0.00	1,360.00		
			TOTAL CONTRACT	4400027060	04/10/2023		0.00	71,812.00	01/19/2048	
LAGOV	F.08000149.01		Admin		4,332.72		0.00	4,332.72		
LAGOV	F.08000149.04		Design		72,212.00	03/08/2023	54.28	72,157.72		
	TOTAL PROJECT	F.08000149	406-LCIW/JESTON YOUTH CTR REPAIRS	PARISH: 17	76,544.72		54.28	76,490.44		
			TOTAL SCHEDULE	08-406-21-01	215,000.00		54.28	214,945.72		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		71,812.00		0.00	71,812.00		
			TOTAL CONTRACTS		71,812.00		0.00	71,812.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,099

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 407 WINN CORRECTIONAL CENTER FPC SCHED NO 08-407-06B-03
PROJECT DESCRIPTION WINN CORRECTIONAL CENTER - SANITATION CO

LAGOV AFS
ID: F.B0840706B03 / 07069

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	159	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2010	16	2016	129	LOC	LOC FY10	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	457	14A	BOND FY14 S14A	33,100.00	0.00	
TOTAL ACT 24						33,100.00	0.00	
2015	25	2014	494	14D	BOND FY15 S14D	580,000.00	0.00	
2015	25	2014	765	15A	BOND FY15 S15A	30,000.00	0.00	
TOTAL ACT 25						610,000.00	0.00	
2018	29	2018	G10		GF FY18	3,400.00	0.00	
TOTAL ACT 29						3,400.00	0.00	
TOTAL PRIOR YEAR						646,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						646,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 407 WINN CORRECTIONAL CENTER FPC SCHED NO 08-407-06B-03
PROJECT DESCRIPTION WINN CORRECTIONAL CENTER - SANITATION CO

LAGOV AFS
ID: F.B0840706B03 / 07069

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718223	07069-01	01 2007	MEYER, MEYER, LACROIX & HIXSON	F1	50,190.00		50,190.00	0.00		100
			TOTAL CONTRACT 718223	11/08/2012	50,190.00	04/17/2015	50,190.00	0.00	04/04/2049	
725885	07069-01	01 2007	MCINNIS BROTHERS CONSTRUCTION	CN	129,388.90		129,388.90	0.00		100
725885	07069-01	01 2010	MCINNIS BROTHERS CONSTRUCTION	CN	422,695.52		422,695.52	0.00		100
725885	07069-01	02 2010	MCINNIS BROTHERS CONSTRUCTION	PL	13,915.58		13,915.58	0.00		100
725885	07064-IJ		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 725885	10/21/2013	566,000.00	06/27/2014	566,000.00	0.00	03/05/2014	
TOTAL PROJECT 07069-01/ F.080000080		407-WCC SANITATION CD VIOL RPR			616,190.00		616,190.00	0.00		
LAGOV	F.080000080.01		Admin		28,354.34	04/25/2023	28,354.34	0.00		100
LAGOV	F.080000080.04		Design		50,190.00	09/20/2018	50,190.00	0.00		100
LAGOV	F.080000080.05		Construction		566,000.00	09/20/2018	566,000.00	0.00		100
LAGOV	F.080000080.07		Miscellaneous		421.10	04/07/2014	421.10	0.00		100
LAGOV	F.080000080.08		Testing		1,534.56	01/15/2015	1,534.56	0.00		100
TOTAL PROJECT F.080000080/ 07069-01		407-WCC SANITATION CD VIOL RPR	PARISH: 64		646,500.00		646,500.00	0.00		
			TOTAL SCHEDULE 08-407-06B-03		646,500.00		646,500.00	0.00		
			TOTAL LEGACY CONTRACTS		616,190.00		616,190.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		616,190.00		616,190.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 408 ALLEN CORRECTIONAL CENTER FPC SCHED NO 08-408-07B-01
PROJECT DESCRIPTION ALLEN CORRECTIONAL CENTER-SANITATION COD

LAGOV AFS
ID: F.B0840807B01 / 08065

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	458	14A	BOND FY14 S14A	37,600.00	0.00	
					TOTAL ACT 24	37,600.00	0.00	
2015	25	2014	495	14D	BOND FY15 S14D	495,000.00	0.00	
2015	25	2014	766	15A	BOND FY15 S15A	25,000.00	0.00	
					TOTAL ACT 25	520,000.00	0.00	
2017	16	2016	BL2	16D	BOND FY17 S16D	4,919.00	0.00	
					TOTAL ACT 16	4,919.00	0.00	
					TOTAL PRIOR YEAR	562,519.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	562,519.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 408 ALLEN CORRECTIONAL CENTER FPC SCHED NO 08-408-07B-01
PROJECT DESCRIPTION ALLEN CORRECTIONAL CENTER-SANITATION COD

LAGOV AFS
ID: F.B0840807B01 / 08065

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0840807B01		UNCOLLECTED		0.54		0.00	0.54		
	F.B0840807B01		UNASSIGNED		0.54		0.00	0.54		
711889	08065-01	01 2008	FORTE AND TABLADA INC	F1	47,520.00		47,520.00	0.00		100
711889	08065-01	02 2008	FORTE AND TABLADA INC	R1	6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 711889	03/29/2012	53,520.00	08/14/2015	53,520.00	0.00	04/04/2049	
724960	08065-01	01 2008	TULLIER'S SERVICE LLC	CN	484,823.00		484,823.00	0.00		100
724960	08065-01	90	RETAINAGE WITHELD	CN			48,482.29-			
724960	08065-01	91	RETAINAGE PAID	CN			48,482.29	0.00		
			TOTAL CONTRACT 724960	09/16/2013	484,823.00	09/04/2015	484,823.00	0.00	03/31/2014	
	TOTAL PROJECT 08065-01/ F.080000081	408-ALLEN	CC SANITATION CODE		538,343.00		538,343.00	0.00		
LAGOV	F.080000081.01		Admin		23,250.00	05/21/2015	23,250.00	0.00		100
LAGOV	F.080000081.04		Design		53,520.00		53,520.00	0.00		100
LAGOV	F.080000081.05		Construction		484,823.00		484,823.00	0.00		100
LAGOV	F.080000081.07		Miscellaneous		925.46	01/15/2015	925.46	0.00		100
	TOTAL PROJECT F.080000081/ 08065-01	408-ALLEN	CC SANITATION CODE	PARISH: 02	562,518.46		562,518.46	0.00		
			TOTAL SCHEDULE 08-408-07B-01		562,519.00		562,518.46	0.54		
			TOTAL LEGACY CONTRACTS		538,343.00		538,343.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		538,343.00		538,343.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 409 DIXON CORRECTIONAL INSTITUTE FPC SCHED NO 08-409-13-01
PROJECT DESCRIPTION DIXON CORRECTIONAL INSTITUTE-EMERGENCY G

LAGOV AFS
ID: F.B084091301 / 14027

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	068	17A	BOND FY14 S17A	19,100.00	0.00	
2014	16	2016	LR8	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						19,100.00	0.00	
2015	25	2014	767	15A	BOND FY15 S15A	30,000.00	0.00	
TOTAL ACT 25						30,000.00	0.00	
2016	16	2016	064	17A	BOND FY16 S17A	41,926.00	0.00	
2016	16	2016	LR9	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						41,926.00	0.00	
2016	26	2015	524	16A	BOND FY16 S16A	5,300.00	0.00	
TOTAL ACT 26						5,300.00	0.00	
2017	16	2016	BL3	16D	BOND FY17 S16D	437,200.00	0.00	
TOTAL ACT 16						437,200.00	0.00	
2018	4	2017	B06	94A	BOND FY18 S94A NRP	562.00	0.00	
TOTAL ACT 4						562.00	0.00	
TOTAL PRIOR YEAR						534,088.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						534,088.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 409 DIXON CORRECTIONAL INSTITUTE FPC SCHED NO 08-409-13-01
PROJECT DESCRIPTION DIXON CORRECTIONAL INSTITUTE-EMERGENCY G

LAGOV AFS
ID: F.B084091301 / 14027

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084091301		UNCOLLECTED			62.78		0.00	62.78		
	F.B084091301		UNASSIGNED			62.78		0.00	62.78		
727940	14027-01	01 2014	DANIEL T CALONGNE & ASSOC INC	F1		55,678.22		55,678.22	0.00		100
727940	14027-01	01 2016	DANIEL T CALONGNE & ASSOC INC	F1		21.78		21.78	0.00		100
727940	14027-01	02 2014	DANIEL T CALONGNE & ASSOC INC	F1		500.00		500.00	0.00		100
			TOTAL CONTRACT 727940		03/17/2014	56,200.00	07/07/2017	56,200.00	0.00	04/04/2049	
736872	14027-01	01 2014	KARL J FINCH	PR		1,242.00		1,242.00	0.00		100
			TOTAL CONTRACT 736872		07/01/2015	1,242.00	02/19/2016	1,242.00	0.00	06/30/2016	
736996	14027-01	01 2014	BANNISTER ELECTRIC OF WEST	CN		12,241.78		12,241.78	0.00		100
736996	14027-01	01 2016	BANNISTER ELECTRIC OF WEST	CN		422,507.44		422,507.44	0.00		100
736996	14027-01	02 2016	BANNISTER ELECTRIC OF WEST	CN		21.78		21.78	0.00		100
736996	14027-01	03 2016	BANNISTER ELECTRIC OF WEST	PL		15,734.00		15,734.00	0.00		100
736996	14027-01	90	RETAINAGE WITHHELD	PL				45,050.50-			
736996	14027-01	91	RETAINAGE PAID	PL				45,050.50	0.00		
			TOTAL CONTRACT 736996		12/28/2015	450,505.00	09/30/2016	450,505.00	0.00	06/09/2016	
	TOTAL PROJECT 14027-01/ F.08000104		409-DCI EMERGENCY GENERATOR			507,947.00		507,947.00	0.00		
LAGOV	F.08000104.01		Admin			25,692.00	11/22/2016	25,692.00	0.00		100
LAGOV	F.08000104.04		Design			57,442.00	03/15/2018	57,442.00	0.00		100
LAGOV	F.08000104.05		Construction			450,505.00		450,505.00	0.00		100
LAGOV	F.08000104.07		Miscellaneous			386.22	06/28/2017	386.22	0.00		100
	TOTAL PROJECT F.08000104/ 14027-01		409-DCI EMERGENCY GENERATOR		PARISH: 19	534,025.22		534,025.22	0.00		
			TOTAL SCHEDULE 08-409-13-01			534,088.00		534,025.22	62.78		
			TOTAL LEGACY CONTRACTS			507,947.00		507,947.00	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			507,947.00		507,947.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 413 ELAYN HUNT CORRECTIONAL CENTER FPC SCHED NO 08-413-21-01
PROJECT DESCRIPTION WALK-IN COLD STORAGE BLDG-ELAINE HUNT CO

LAGOV AFS
ID: F.B084132101 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	IT6	IAT FY22	2,279,320.00	0.00	
				TOTAL ACT 485	2,279,320.00	0.00	
				TOTAL PRIOR YEAR	2,279,320.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,279,320.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 413 ELAYN HUNT CORRECTIONAL CENTER FPC SCHED NO 08-413-21-01
PROJECT DESCRIPTION WALK-IN COLD STORAGE BLDG-ELAINE HUNT CO

LAGOV AFS
ID: F.B084132101 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084132101		UNCOLLECTED		145,394.75		0.00	145,394.75		
	F.B084132101		UNASSIGNED		145,394.95		0.00	145,394.95		
4400022899	F.08000137.04	001 2022	CRESS & LOPRESTO ARCHITECTS LLC	F1	148,925.00		122,267.42	26,657.58		82
4400022899	F.08000137.04	002 2022	CRESS & LOPRESTO ARCHITECTS LLC	R1	7,725.00		7,725.00	0.00		100
4400022899	F.08000137.04	003 2022	CRESS & LOPRESTO ARCHITECTS LLC	R2	4,850.00		4,850.00	0.00		100
4400022899	F.08000137.04	004 2022	CRESS & LOPRESTO ARCHITECTS LLC	R3	580.80		580.80	0.00		100
			TOTAL CONTRACT	4400022899	09/24/2021	162,080.80	06/30/2023	135,423.22	26,657.58	01/19/2048
4400025792	F.08000137.05	001 2022	BLOUNT GENERAL CONTRACTORS LLC	CN	1,782,098.00		1,110,364.38	671,733.62		62
4400025792	F.08000137		RETAINAGE WITHHELD		0.00		55,518.22-	55,518.22		
			TOTAL CONTRACT	4400025792	10/24/2022	1,782,098.00	08/11/2023	1,054,846.16	727,251.84	01/19/2048
LAGOV	F.08000137.01		Admin		62,153.25		0.00	62,153.25		
LAGOV	F.08000137.04		Design		162,380.80	01/17/2023	135,456.03	26,924.77		83
LAGOV	F.08000137.05		Construction		1,909,391.00	08/09/2023	1,122,553.67	786,837.33		58
	TOTAL PROJECT	F.08000137	413-WALK-IN COLD STORAGE BLDG ELAYN	PARISH: 24	2,133,925.05		1,258,009.70	875,915.35		
			TOTAL SCHEDULE	08-413-21-01	2,279,320.00		1,258,009.70	1,021,310.30		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,944,178.80		1,190,269.38	753,909.42		
			TOTAL CONTRACTS		1,944,178.80		1,190,269.38	753,909.42		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,107

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 414 DAVID WADE CORRECTIONAL CENTER FPC SCHED NO 08-414-11-01
PROJECT DESCRIPTION DAVID WADE CORRECTIONAL CENTER-FIRE ALAR

LAGOV AFS
ID: F.B084141101 / 12033

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	459	14A	BOND FY14 S14A	113,900.00	0.00	
					TOTAL ACT 24	113,900.00	0.00	
2015	25	2014	496	14D	BOND FY15 S14D	165,000.00	0.00	
2015	25	2014	768	15A	BOND FY15 S15A	10,000.00	0.00	
					TOTAL ACT 25	175,000.00	0.00	
2017	16	2016	BL4	16D	BOND FY17 S16D	1,721.00	0.00	
					TOTAL ACT 16	1,721.00	0.00	
					TOTAL PRIOR YEAR	290,621.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	290,621.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 414 DAVID WADE CORRECTIONAL CENTER FPC SCHED NO 08-414-11-01
PROJECT DESCRIPTION DAVID WADE CORRECTIONAL CENTER-FIRE ALAR

LAGOV AFS
ID: F.B084141101 / 12033

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084141101		UNCOLLECTED		0.36		0.00	0.36		
	F.B084141101		UNASSIGNED		0.36		0.00	0.36		
718220	12033-01	01 2012	JOHN J GUTH ASSOCIATES INC	F1	25,976.00		25,976.00	0.00		100
			TOTAL CONTRACT 718220	11/08/2012	25,976.00	04/07/2015	25,976.00	0.00	04/04/2049	
725152	12033-01	01 2012	UNITED AUTOMATION LLC	CN	251,374.60		251,374.60	0.00		100
725152	12033-01	02 2012	UNITED AUTOMATION LLC	PL	4,000.00		4,000.00	0.00		100
725152	12033-01	90	RETAINAGE WITHELD	PL			25,537.46-			
725152	12033-01	91	RETAINAGE PAID	PL			25,537.46	0.00		
			TOTAL CONTRACT 725152	09/23/2013	255,374.60	07/03/2014	255,374.60	0.00	03/18/2014	
TOTAL PROJECT 12033-01/ F.08000092		414-WCC FIRE ALARM RENOVATIONS			281,350.60		281,350.60	0.00		
LAGOV	F.08000092.01		Admin		8,834.00	05/21/2015	8,834.00	0.00		100
LAGOV	F.08000092.04		Design		25,976.00		25,976.00	0.00		100
LAGOV	F.08000092.05		Construction		255,374.60		255,374.60	0.00		100
LAGOV	F.08000092.07		Miscellaneous		436.04	04/04/2014	436.04	0.00		100
TOTAL PROJECT F.08000092/ 12033-01		414-WCC FIRE ALARM RENOVATIONS	PARISH: 14		290,620.64		290,620.64	0.00		
			TOTAL SCHEDULE 08-414-11-01		290,621.00		290,620.64	0.36		
			TOTAL LEGACY CONTRACTS		281,350.60		281,350.60	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		281,350.60		281,350.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 414 DAVID WADE CORRECTIONAL CENTER FPC SCHED NO 08-414-99B-01
PROJECT DESCRIPTION DAVID WADE CORRECTIONAL CENTER - WATER W

LAGOV AFS
ID: F.B0841499B01 / 00053

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	23	2002	279	03A	BOND FY00 S03A	130,424.00	0.00	
					TOTAL ACT 23	130,424.00	0.00	
2001	23	2002	664	03A	BOND FY01 S03A	13,187.00	0.00	
					TOTAL ACT 23	13,187.00	0.00	
					TOTAL PRIOR YEAR	143,611.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	143,611.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 414 DAVID WADE CORRECTIONAL CENTER FPC SCHED NO 08-414-99B-01
PROJECT DESCRIPTION DAVID WADE CORRECTIONAL CENTER - WATER W

LAGOV AFS
ID: F.B0841499B01 / 00053

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566924	00053-01	01 2000	FORTE AND TABLADA INC	F1	22,537.35		22,537.35	0.00		100
566924	00053-01	02 2000	FORTE AND TABLADA INC	F1	825.00		825.00	0.00		100
			TOTAL CONTRACT 566924	12/15/2000	23,362.35	03/21/2003	23,362.35	0.00	04/04/2049	
609058	00053-01	01 2000	MEYER, MEYER, LACROIX & HIXSON	PR	4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 609058	04/05/2004	4,000.00	06/11/2004	4,000.00	0.00	05/21/2004	
632666	00053-01	01 2001	PITTSBURG TANK AND TOWER	OC	2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT 632666	02/06/2006	2,200.00	06/16/2006	2,200.00	0.00	08/06/2006	
TOTAL PROJECT 00053-01/ F.08000001		414-WATER	WELL PLAN/CONSTRJC		29,562.35		29,562.35	0.00		
695775	00053-02	01 2000	PRO-BUILD CONSTRUCTION INC	CN	92,487.50		92,487.50	0.00		100
695775	00053-02	90	RETAINAGE WITHELD	CN			10,259.90-			
695775	00053-02	91	RETAINAGE PAID	CN			10,259.90	0.00		
			TOTAL CONTRACT 695775	06/04/2009	92,487.50	08/31/2010	92,487.50	0.00	04/05/2010	
TOTAL PROJECT 00053-02/ F.08000002		414-WATER	WELL AERATOR,TANK		92,487.50		92,487.50	0.00		
LAGOV	F.08000001.01		Admin		353.91	04/19/2021	353.91	0.00		100
LAGOV	F.08000001.04		Design		29,562.35		29,562.35	0.00		100
LAGOV	F.08000001.07		Miscellaneous		10,685.74	08/11/2010	10,685.74	0.00		100
LAGOV	F.08000001.08		Testing		410.00	03/26/2003	410.00	0.00		100
TOTAL PROJECT F.08000001/ 00053-01		414-WATER	WELL PLAN/CONSTRJC	PARISH:	41,012.00		41,012.00	0.00		
LAGOV	F.08000002.05		Construction		92,487.50		92,487.50	0.00		100
LAGOV	F.08000002.07		Miscellaneous		10,111.50	08/11/2010	10,111.50	0.00		100
TOTAL PROJECT F.08000002/ 00053-02		414-WATER	WELL AERATOR,TANK	PARISH: 14	102,599.00		102,599.00	0.00		
TOTAL SCHEDULE 08-414-99B-01					143,611.00		143,611.00	0.00		
TOTAL LEGACY CONTRACTS					122,049.85		122,049.85	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					122,049.85		122,049.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 416 RAYBURN CORRECTIONAL CENTER FPC SCHED NO 08-416-07B-01
PROJECT DESCRIPTION RAYBURN CORRECTIONAL FACILITY-EMERGENCY

LAGOV AFS
ID: F.B0841607B01 / 08066

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	21	2010	156	11A	BOND FY08 S11A	758,935.00	0.00
					TOTAL ACT 21	758,935.00	0.00
					TOTAL PRIOR YEAR	758,935.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	758,935.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 416 RAYBURN CORRECTIONAL CENTER FPC SCHED NO 08-416-07B-01
PROJECT DESCRIPTION RAYBURN CORRECTIONAL FACILITY-EMERGENCY

LAGOV AFS
ID: F.B0841607B01 / 08066

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663439	08066-01	01 2008	FORTE AND TABLADA INC	F1	72,276.00		72,276.00	0.00		100
663439	08066-01	02 2008	FORTE AND TABLADA INC	R1	212.39		212.39	0.00		100
TOTAL CONTRACT 663439					02/27/2008	72,488.39	11/21/2014	72,488.39	0.00	04/04/2049
675914	08066-01	01 2008	DIAMOND ELECTRICAL COMPANY INC	CN	315,860.00		315,860.00	0.00		100
675914	08066-01	02 2008	DIAMOND ELECTRICAL COMPANY INC	PL	1,000.00		1,000.00	0.00		100
675914	08066-01	90	RETAINAGE WITHELD	PL			31,686.00-			
675914	08066-01	91	RETAINAGE PAID	PL			31,686.00	0.00		
TOTAL CONTRACT 675914					04/06/2009	316,860.00	06/18/2010	316,860.00	0.00	12/21/2009
TOTAL PROJECT 08066-01/ F.080000082 RAYBURN CORR EM GENERATOR SYST						389,348.39		389,348.39	0.00	
663439	08066-02	03 2008	FORTE AND TABLADA INC	F2	34,407.00		34,407.00	0.00		100
TOTAL CONTRACT 663439					02/27/2008	34,407.00	11/21/2014	34,407.00	0.00	04/04/2049
722386	08066-02	01 2008	J & J ELECTRICAL &	CN	301,634.00		301,634.00	0.00		100
722386	08066-02	90	RETAINAGE WITHELD	CN			30,163.40-			
722386	08066-02	91	RETAINAGE PAID	CN			30,163.40	0.00		
TOTAL CONTRACT 722386					07/18/2013	301,634.00	03/19/2014	301,634.00	0.00	12/19/2013
TOTAL PROJECT 08066-02/ F.080000083 RAYBURN CORR EM GENERATOR PH 2						336,041.00		336,041.00	0.00	
LAGOV	F.080000082.01		Admin		15,843.00	03/25/2011	15,843.00	0.00		100
LAGOV	F.080000082.04		Design		72,488.39		72,488.39	0.00		100
LAGOV	F.080000082.05		Construction		316,860.00		316,860.00	0.00		100
LAGOV	F.080000082.07		Miscellaneous		709.96	03/27/2009	709.96	0.00		100
TOTAL PROJECT F.080000082/ 08066-01 RAYBURN CORR EM GENERATOR SYST PARISH: 59						405,901.35		405,901.35	0.00	
LAGOV	F.080000083.01		Admin		14,875.27	04/19/2021	14,875.27	0.00		100
LAGOV	F.080000083.04		Design		34,407.00		34,407.00	0.00		100
LAGOV	F.080000083.05		Construction		301,634.00		301,634.00	0.00		100
LAGOV	F.080000083.07		Miscellaneous		441.10	06/19/2013	441.10	0.00		100
LAGOV	F.080000083.08		Testing		1,676.28	11/25/2013	1,676.28	0.00		100
TOTAL PROJECT F.080000083/ 08066-02 RAYBURN CORR EM GENERATOR PH 2 PARISH: 59						353,033.65		353,033.65	0.00	
TOTAL SCHEDULE 08-416-07B-01						758,935.00		758,935.00	0.00	
TOTAL LEGACY CONTRACTS						725,389.39		725,389.39	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						725,389.39		725,389.39	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 416 RAYBURN CORRECTIONAL CENTER FPC SCHED NO 08-416-11-01
PROJECT DESCRIPTION B.B. RAYBURN CORRECTIONAL FACILITY-SECUR

LAGOV AFS
ID: F.B084161101 / 12034

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,845,000.00	0.00	5
					TOTAL ACT 117	1,845,000.00	0.00	
2012	16	2016	087	LOC	LOC FY12	61,897.00	0.00	1
2012	16	2016	088	NLOC	LOC FY12	0.00	0.00	5
					TOTAL ACT 16	61,897.00	0.00	
2014	24	2013	460	14A	BOND FY14 S14A	100,100.00	0.00	
					TOTAL ACT 24	100,100.00	0.00	
2021	2	2020	L10	LOC	LOC FY21	188,103.00	0.00	1
					TOTAL ACT 2	188,103.00	0.00	
					TOTAL PRIOR YEAR	2,195,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,195,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 416 RAYBURN CORRECTIONAL CENTER FPC SCHED NO 08-416-11-01
PROJECT DESCRIPTION B.B. RAYBURN CORRECTIONAL FACILITY-SECUR

LAGOV AFS
ID: F.B084161101 / 12034

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084161101		NLOC			1,845,000.00		0.00	1,845,000.00		
	F.B084161101		UNASSIGNED			188,103.00		0.00	188,103.00		
713957	12034-01	01 2012	MSH ARCHITECTS LLC	F1		154,775.20		92,878.20	61,897.00		60
713957	12034-01	01 2014	MSH ARCHITECTS LLC	F1		21.80		0.00	21.80		
713957	12034-01	02 2012	MSH ARCHITECTS LLC	R1		7,200.00		7,200.00	0.00		100
713957	12034-01		CONV TO LAGOV 4400012045			61,918.80-		0.00	61,918.80-		
			TOTAL CONTRACT 713957		06/13/2012	100,078.20	06/28/2013	100,078.20	0.00	04/04/2049	
	TOTAL PROJECT 12034-01/ F.08000093	416-RAYBURN SEC PERIM FENCE				100,078.20		100,078.20	0.00		
4400012045	F.08000093.04	002 2012	MSH ARCHITECTS LLC	F1		61,897.00		0.00	61,897.00		
4400012045	F.08000093.04	004 2014	MSH ARCHITECTS LLC	F1		21.80		0.00	21.80		
			TOTAL CONTRACT 4400012045		06/13/2012	61,918.80		0.00	61,918.80	01/19/2048	
LAGOV	F.08000093.01		Admin			21.80	12/22/2021	21.80	0.00		100
LAGOV	F.08000093.04		Design			161,975.20		100,078.20	61,897.00		61
	TOTAL PROJECT F.08000093/ 12034-01	416-RAYBURN SEC PERIM FENCE			PARISH: 59	161,997.00		100,100.00	61,897.00		
			TOTAL SCHEDULE 08-416-11-01			350,100.00		100,100.00	250,000.00		
			TOTAL LEGACY CONTRACTS			100,078.20		100,078.20	0.00		
			TOTAL LAGOV CONTRACTS			61,918.80		0.00	61,918.80		
			TOTAL CONTRACTS			161,997.00		100,078.20	61,918.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 418 PUB SAFETY OFF OF MGMT & FIN FPC SCHED NO 08-418-96-02
PROJECT DESCRIPTION TROUP I HEADQUARTERS, VEHICLE MAINTENANC

LAGOV AFS
ID: F.B084189602 / 97010

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	45	1996	089		SD FY97 GAME ENFORCE	2,000,000.00	0.00	
					TOTAL ACT 45	2,000,000.00	0.00	
1998	JLCB	1997	403		GF FY98	1,300,515.00	0.00	
					TOTAL ACT JLCB	1,300,515.00	0.00	
					TOTAL PRIOR YEAR	3,300,515.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,300,515.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,116

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 418 PUB SAFETY OFF OF MGMT & FIN FPC SCHED NO 08-418-96-02
PROJECT DESCRIPTION TROUP I HEADQUARTERS, VEHICLE MAINTENANC

LAGOV AFS
ID: F.B084189602 / 97010

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084189602		UNCOLLECTED			4,550.40		0.00	4,550.40		
	F.B084189602		UNASSIGNED			4,550.97		0.00	4,550.97		
512686	97010-01	01 1997	SATURN APPRAISAL SERVICES INC			1,250.00		1,250.00	0.00		100
			TOTAL CONTRACT 512686		10/15/1996	1,250.00	10/31/1996	1,250.00	0.00	10/25/1996	
516302	97010-01	01 1997	LYNN GUIDRY ARCHITECT	FE		32,879.92		32,879.92	0.00		100
516302	97010-01	02 1997	LYNN GUIDRY ARCHITECT	R1		4,000.00		4,000.00	0.00		100
516302	97010-01	03 1997	LYNN GUIDRY ARCHITECT	R2		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 516302		04/08/1997	38,379.92	03/08/2005	38,379.92	0.00	04/04/2049	
529113	97010-01	01 1997	GAUTREAU & GONZALEZ INC			2,550.00		2,550.00	0.00		100
			TOTAL CONTRACT 529113		02/23/1998	2,550.00	12/23/1999	2,550.00	0.00	01/05/1999	
566738	97010-01	01 1997	SOILS & FOUNDATION ENGINEERS	PR		1,642.00		1,642.00	0.00		100
			TOTAL CONTRACT 566738		01/22/2001	1,642.00	03/16/2001	1,642.00	0.00	03/08/2001	
594055	97010-01	01 1997	W ROSS SHUFFIELD JR	PR		1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 594055		01/13/2003	1,800.00	04/11/2003	1,800.00	0.00	05/14/2003	
TOTAL PROJECT 97010-01/ F.08000108			STATE POLICE TROOP I(ABANDONED			45,621.92		45,621.92	0.00		
516302	97010-02	04 1997	LYNN GUIDRY ARCHITECT	F2		75,433.00		75,433.00	0.00		100
516302	97010-02	05 1997	LYNN GUIDRY ARCHITECT	R3		4,500.00		4,500.00	0.00		100
516302	97010-02	07 1997	LYNN GUIDRY ARCHITECT	R4		586.16		586.16	0.00		100
516302	97010-02	08 1997	LYNN GUIDRY ARCHITECT	R5		4,584.00		4,584.00	0.00		100
516302	97010-02	09 1997	LYNN GUIDRY ARCHITECT	R6		219.00		219.00	0.00		100
516302	97010-02	10 1997	LYNN GUIDRY ARCHITECT	R7		1,097.00		1,097.00	0.00		100
			TOTAL CONTRACT 516302		04/08/1997	86,419.16	03/08/2005	86,419.16	0.00	04/04/2049	
572973	97010-02	02 1997	KENNETH R SAVAGE	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 572973		07/01/2001	0.00	07/02/2002	0.00	0.00	06/30/2002	
581884	97010-02	01 1997	THE BELLTECH GROUP INC	CN		1,397,081.00		1,397,081.00	0.00		100
581884	97010-02	02 1997	THE BELLTECH GROUP INC	PL		21,900.00		21,900.00	0.00		100
581884	97010-02	90	RETAINAGE WITHELD	PL				70,949.48-			
581884	97010-02	91	RETAINAGE PAID	PL				70,949.48	0.00		
			TOTAL CONTRACT 581884		04/22/2002	1,418,981.00	09/30/2003	1,418,981.00	0.00	02/03/2003	
586584	97010-02	04 1997	KENNETH R SAVAGE	PR		7,142.40		7,142.40	0.00		100
			TOTAL CONTRACT 586584		07/01/2002	7,142.40	11/05/2003	7,142.40	0.00	10/31/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 418 PUB SAFETY OFF OF MGMT & FIN FPC SCHED NO 08-418-96-02
PROJECT DESCRIPTION TROUP I HEADQUARTERS, VEHICLE MAINTENANC

LAGOV AFS
ID: F.B084189602 / 97010

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97010-02/ F.08000109			OFFICE OF MOTOR VEHICLES			1,512,542.56		1,512,542.56	0.00		
516302	97010-03	06 1997	LYNN GUIDRY ARCHITECT	F3		77,066.00		77,066.00	0.00		100
516302	97010-03	11 1997	LYNN GUIDRY ARCHITECT	R8		920.08		920.08	0.00		100
			TOTAL CONTRACT 516302		04/08/1997	77,986.08	03/08/2005	77,986.08	0.00	04/04/2049	
572973	97010-03	03 1997	KENNETH R SAVAGE	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 572973		07/01/2001	0.00	07/02/2002	0.00	0.00	06/30/2002	
586584	97010-03	05 1997	KENNETH R SAVAGE	PR		12,795.15		12,795.15	0.00		100
			TOTAL CONTRACT 586584		07/01/2002	12,795.15	11/05/2003	12,795.15	0.00	10/31/2003	
595904	97010-03	01 1998	RUDICK COMPANY INC	CN		851,808.72		851,808.72	0.00		100
595904	97010-03	02 1998	RUDICK COMPANY INC	PL		84,241.00		84,241.00	0.00		100
595904	97010-03	90	RETAINAGE WITHELD	PL				46,083.59-			
595904	97010-03	91	RETAINAGE PAID	PL				46,083.59	0.00		
			TOTAL CONTRACT 595904		04/21/2003	936,049.72	10/26/2004	936,049.72	0.00	01/14/2004	
605283	97010-03	03 1998	KENNETH R SAVAGE	PR		4,700.00		4,700.00	0.00		100
			TOTAL CONTRACT 605283		11/01/2003	4,700.00	11/02/2004	4,700.00	0.00	10/31/2004	
TOTAL PROJECT 97010-03/ F.08000110			REMODEL/ADD TO TROOP I HEADQUA			1,031,530.95		1,031,530.95	0.00		
560330	97010-04	01 1997	W ROSS SHUFFIELD JR	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 560330		06/12/2000	3,000.00	07/26/2000	3,000.00	0.00	07/27/2000	
560331	97010-04	01 1997	W ROSS SHUFFIELD JR	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 560331		06/27/2000	3,000.00	07/28/2000	3,000.00	0.00	07/27/2000	
592888	97010-04	01 1997	W ROSS SHUFFIELD JR	PR		1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 592888		11/01/2002	1,800.00	10/03/2003	1,800.00	0.00	03/02/2003	
TOTAL PROJECT 97010-04/ F.08000111			LAND ACQUISITION/APPRaisal			7,800.00		7,800.00	0.00		
582714	97010-05	01 1997	LANDMARK FENCE COMPANY INC	OC		13,900.00		13,900.00	0.00		100
			TOTAL CONTRACT 582714		04/29/2002	13,900.00	07/26/2002	13,900.00	0.00	06/14/2002	
TOTAL PROJECT 97010-05/ F.08000112			RPL SECURITY GATE SYS-TROOP I			13,900.00		13,900.00	0.00		
610435	97010-06	01 1997	JAMES B ESTIS	OC		1,080.00		1,080.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,118

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 418 PUB SAFETY OFF OF MGMT & FIN FPC SCHED NO 08-418-96-02
PROJECT DESCRIPTION TROUP I HEADQUARTERS, VEHICLE MAINTENANC

LAGOV AFS
ID: F.B084189602 / 97010

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97010-06/ F.08000113			TOTAL CONTRACT 610435		05/10/2004	1,080.00	06/08/2004	1,080.00	0.00	08/09/2004	
			DRAINAGE IMPROVEMENTS			1,080.00		1,080.00	0.00		
516302	97010-07	12 1997	LYNN GUIDRY ARCHITECT	F4		3,427.00		3,427.00	0.00		100
			TOTAL CONTRACT 516302		04/08/1997	3,427.00	03/08/2005	3,427.00	0.00	04/04/2049	
611848	97010-07	01 1998	BOB'S ELECTRICAL SERVICE	CN		38,691.00		38,691.00	0.00		100
611848	97010-07	90	RETAINAGE WITHELD	CN				3,869.00-			
611848	97010-07	91	RETAINAGE PAID	CN				3,869.00	0.00		
TOTAL PROJECT 97010-07/ F.08000114			TOTAL CONTRACT 611848		06/21/2004	38,691.00	10/28/2005	38,691.00	0.00	08/15/2004	
			ADDTL ELECTRICAL MODIFICATIONS			42,118.00		42,118.00	0.00		
LAGOV	F.08000108.03		Land Acquisition			304,186.06	10/29/1998	304,186.06	0.00		100
LAGOV	F.08000108.04		Design			41,821.92		41,821.92	0.00		100
LAGOV	F.08000108.05		Construction			3,800.00		3,800.00	0.00		100
LAGOV	F.08000108.07		Miscellaneous			668.25	07/06/1999	668.25	0.00		100
TOTAL PROJECT F.08000108/ 97010-01			STATE POLICE TROOP I(ABANDONED	PARISH: 28		350,476.23		350,476.23	0.00		
LAGOV	F.08000109.01		Admin			55,000.00	02/14/2006	55,000.00	0.00		100
LAGOV	F.08000109.04		Design			93,561.56		93,561.56	0.00		100
LAGOV	F.08000109.05		Construction			1,424,351.00	10/23/2003	1,424,351.00	0.00		100
LAGOV	F.08000109.07		Miscellaneous			499.08	04/29/2002	499.08	0.00		100
LAGOV	F.08000109.08		Testing			4,760.00	04/30/2003	4,760.00	0.00		100
TOTAL PROJECT F.08000109/ 97010-02			OFFICE OF MOTOR VEHICLES	PARISH: 28		1,578,171.64		1,578,171.64	0.00		
LAGOV	F.08000110.01		Admin			43,700.00	06/08/2009	43,700.00	0.00		100
LAGOV	F.08000110.04		Design			95,481.23		95,481.23	0.00		100
LAGOV	F.08000110.05		Construction			937,687.72	06/11/2004	937,687.72	0.00		100
LAGOV	F.08000110.06		Equipment			178,927.84	05/19/2005	178,927.84	0.00		100
LAGOV	F.08000110.07		Miscellaneous			44,165.37	10/08/2004	44,165.37	0.00		100
LAGOV	F.08000110.08		Testing			1,951.00	11/19/2003	1,951.00	0.00		100
TOTAL PROJECT F.08000110/ 97010-03			REMODEL/ADD TO TROOP I HEADQUA	PARISH: 28		1,301,913.16		1,301,913.16	0.00		
LAGOV	F.08000111.04		Design			7,800.00		7,800.00	0.00		100
TOTAL PROJECT F.08000111/ 97010-04			LAND ACQUISITION/APPRaisal	PARISH:		7,800.00		7,800.00	0.00		
LAGOV	F.08000112.04		Design			13,900.00		13,900.00	0.00		100
LAGOV	F.08000112.07		Miscellaneous			450.00	07/25/2002	450.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 418 PUB SAFETY OFF OF MGMT & FIN FPC SCHED NO 08-418-96-02
PROJECT DESCRIPTION TROUP I HEADQUARTERS, VEHICLE MAINTENANC

LAGOV AFS
ID: F.B084189602 / 97010

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.08000112/ 97010-05 RPL SECURITY GATE SYS-TROOP I PARISH: 28										
					14,350.00		14,350.00	0.00		
LAGOV	F.08000113.04		Design		1,080.00		1,080.00	0.00		100
TOTAL PROJECT F.08000113/ 97010-06 DRAINAGE IMPROVEMENTS PARISH: 28										
					1,080.00		1,080.00	0.00		
LAGOV	F.08000114.04		Design		3,427.00		3,427.00	0.00		100
LAGOV	F.08000114.05		Construction		38,691.00		38,691.00	0.00		100
LAGOV	F.08000114.07		Miscellaneous		55.00	06/16/2004	55.00	0.00		100
TOTAL PROJECT F.08000114/ 97010-07 ADDTL ELECTRICAL MODIFICATIONS PARISH: 28										
					42,173.00		42,173.00	0.00		
TOTAL SCHEDULE 08-418-96-02					3,300,515.00		3,295,964.03	4,550.97		
TOTAL LEGACY CONTRACTS					2,654,593.43		2,654,593.43	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					2,654,593.43		2,654,593.43	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE FPC SCHED NO 08-419-03B-01
PROJECT DESCRIPTION STATE POLICE - CRIME LAB EXPANSION, PLAN

LAGOV AFS
ID: F.B0841903B01 / 04034

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	27	2006	970	06C	BOND FY04 S06C	4,848,400.00	0.00	
					TOTAL ACT 27	4,848,400.00	0.00	
2007	20	2009	504	09A	BOND FY07 S09A	30,089.00	0.00	
					TOTAL ACT 20	30,089.00	0.00	
2015	4	2017	674	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	G11		GF FY18	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	4,878,489.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,878,489.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,121

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE FPC SCHED NO 08-419-03B-01
PROJECT DESCRIPTION STATE POLICE - CRIME LAB EXPANSION, PLAN

LAGOV AFS
ID: F.B0841903B01 / 04034

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
650356	04034-01	01 2007	MAYEAUX ENGINEERING INC	PR	3,907.00		3,907.00	0.00		100
			TOTAL CONTRACT 650356	04/30/2007	3,907.00	11/20/2007	3,907.00	0.00	04/29/2008	
	TOTAL PROJECT 04034-01/ F.08000043		HVAC EQUIP REPLACEMENT/MODIFIC		3,907.00		3,907.00	0.00		
673655	04034-02	01 2007	TRAHAN ARCHITECTS	PR	26,182.00		26,182.00	0.00		100
			TOTAL CONTRACT 673655	10/01/2008	26,182.00	02/05/2010	26,182.00	0.00	05/30/2010	
	TOTAL PROJECT 04034-02/ F.08000044		SMALL PROJS FOR DPS CRIME LAB		26,182.00		26,182.00	0.00		
674331	04034-03	01 2004	ALLRITE ELECTRIC INC	CN	8,660.00		8,660.00	0.00		100
			TOTAL CONTRACT 674331	01/07/2009	8,660.00	03/31/2009	8,660.00	0.00	01/16/2009	
	TOTAL PROJECT 04034-03/ F.08000045		ELECT MODIFICATIONS DPS CRIME		8,660.00		8,660.00	0.00		
684213	04034-04	01 2004	CHARLES CARTER CONSTRUCTION	CN	76,700.00		76,700.00	0.00		100
684213	04034-04	02 2004	CHARLES CARTER CONSTRUCTION	PL	500.00		500.00	0.00		100
684213	04034-04	90	RETAINAGE WITHELD	PL			7,720.00-			
684213	04034-04	91	RETAINAGE PAID	PL			7,720.00	0.00		
			TOTAL CONTRACT 684213	09/14/2009	77,200.00	05/18/2010	77,200.00	0.00	11/13/2009	
	TOTAL PROJECT 04034-04/ F.08000046		MISC SCOPE ITEMS DPS CRIME LAB		77,200.00		77,200.00	0.00		
680332	04034-06	01 2004	ALLIED SYSTEMS INC	CN	85,150.00		85,150.00	0.00		100
680332	04034-06	02 2004	ALLIED SYSTEMS INC	PL	1,600.00		1,600.00	0.00		100
680332	04034-06	90	RETAINAGE WITHELD	PL			8,675.00-			
680332	04034-06	91	RETAINAGE PAID	PL			8,675.00	0.00		
			TOTAL CONTRACT 680332	06/29/2009	86,750.00	05/05/2011	86,750.00	0.00	08/31/2010	
	TOTAL PROJECT 04034-06/ F.08000047		SITE SECURITY ADDIT CRIME LAB		86,750.00		86,750.00	0.00		
687656	04034-07	01 2004	ALEC CORP	OC	12,846.00		12,846.00	0.00		100
			TOTAL CONTRACT 687656	01/04/2010	12,846.00	02/05/2010	12,846.00	0.00	03/06/2010	
	TOTAL PROJECT 04034-07/ F.08000048		ELECTRICAL WORK CRIME LAB		12,846.00		12,846.00	0.00		
699445	04034-08	01 2004	ASSAF, SIMONEAUX, TAUZIN &	PR	32,500.00		32,500.00	0.00		100
			TOTAL CONTRACT 699445	01/31/2011	32,500.00	05/20/2011	32,500.00	0.00	07/31/2011	
	TOTAL PROJECT 04034-08/ F.08000049		CRIME LAB INVEST HVAC SYSTEM		32,500.00		32,500.00	0.00		
625232	04034-4A	01 2004	RAGUSA CONSTRUCTION LLC	CN	4,356,416.00		4,356,416.00	0.00		100
625232	04034-4A	02 2004	RAGUSA CONSTRUCTION LLC	PT	2,350.00		2,350.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE FPC SCHED NO 08-419-03B-01
PROJECT DESCRIPTION STATE POLICE - CRIME LAB EXPANSION, PLAN

LAGOV AFS
ID: F.B0841903B01 / 04034

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04034-4A		RENOV/ADDITION TO CRIME LAB	PARISH: 17	4,630,274.00		4,630,274.00	0.00		
			TOTAL SCHEDULE 08-419-03B-01		4,878,489.00		4,878,489.00	0.00		
			TOTAL LEGACY CONTRACTS		4,606,811.00		4,606,811.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		4,606,811.00		4,606,811.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE FPC SCHED NO 08-419-11-01
PROJECT DESCRIPTION OFFICE OF STATE POLICE-RENOVATE TRAINING

LAGOV AFS
ID: F.B084191101 / 12035

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	090	NLOC	LOC FY12	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	461	14A	BOND FY14 S14A	471,100.00	0.00	
TOTAL ACT 24						471,100.00	0.00	
2015	25	2014	497	14D	BOND FY15 S14D	325,000.00	0.00	
2015	25	2014	769	15A	BOND FY15 S15A	25,000.00	0.00	
TOTAL ACT 25						350,000.00	0.00	
2017	27	2006	SS3		SG FY17	446.00	0.00	
TOTAL ACT 27						446.00	0.00	
TOTAL PRIOR YEAR						821,546.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						821,546.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE FPC SCHED NO 08-419-11-01
PROJECT DESCRIPTION OFFICE OF STATE POLICE-RENOVATE TRAINING

LAGOV AFS
ID: F.B084191101 / 12035

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084191101		UNCOLLECTED		0.79		0.00	0.79		
717655	12035-01	01 2012	POST ARCHITECTS	F1	0.00		0.00	0.00		
			TOTAL CONTRACT 717655	09/27/2012	0.00		0.00	0.00	04/04/2049	
719460	12035-01	01 2012	POST ARCHITECTS LLC	F1	412,912.00		412,912.00	0.00		100
719460	12035-01	02 2012	POST ARCHITECTS LLC	R1	225.00		225.00	0.00		100
			TOTAL CONTRACT 719460	09/27/2012	413,137.00	01/10/2014	413,137.00	0.00	04/04/2049	
	TOTAL PROJECT 12035-01/ F.080000094	419-LSP RENOV TRAIN DORMS			413,137.00		413,137.00	0.00		
719517	12035-02	01 2012	WATSON MECHANICAL SERVICES INC	CN	204,783.23		204,783.23	0.00		100
719517	07064-B4		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 719517	03/04/2013	204,783.23	02/21/2014	204,783.23	0.00	08/29/2013	
	TOTAL PROJECT 12035-02/ F.080000095	419-LSP DPS HVAC RPL GYM LOCKR			204,783.23		204,783.23	0.00		
721889	12035-03	01 2012	ASSAF, SIMONEAUX, TAUZIN &	F1	16,128.00		16,128.00	0.00		100
			TOTAL CONTRACT 721889	05/28/2013	16,128.00	09/04/2015	16,128.00	0.00	04/04/2049	
727654	12035-03	01 2012	BOB BERNHARD & ASSOCIATES	CN	167,004.00		167,004.00	0.00		100
727654	12035-03	02 2012	BOB BERNHARD & ASSOCIATES	PL	2,850.00		2,850.00	0.00		100
727654	12035-03	90	RETAINAGE WITHHELD	PL			16,985.40-			
727654	12035-03	91	RETAINAGE PAID	PL			16,985.40	0.00		
			TOTAL CONTRACT 727654	03/24/2014	169,854.00	01/27/2015	169,854.00	0.00	08/21/2014	
	TOTAL PROJECT 12035-03/ F.080000096	419-LSP BOILER MODIFICATION			185,982.00		185,982.00	0.00		
LAGOV	F.080000094.04		Design		413,137.00		413,137.00	0.00		100
LAGOV	F.080000094.05		Construction		0.79		0.00	0.79		
	TOTAL PROJECT F.080000094/ 12035-01	419-LSP RENOV TRAIN DORMS	PARISH: 17		413,137.79		413,137.00	0.79		
LAGOV	F.080000095.01		Admin		9,196.00	05/20/2015	9,196.00	0.00		100
LAGOV	F.080000095.05		Construction		204,783.23		204,783.23	0.00		100
LAGOV	F.080000095.07		Miscellaneous		85.00	04/07/2014	85.00	0.00		100
	TOTAL PROJECT F.080000095/ 12035-02	419-LSP DPS HVAC RPL GYM LOCKR	PARISH:		214,064.23		214,064.23	0.00		
LAGOV	F.080000096.01		Admin		8,125.00	05/20/2015	8,125.00	0.00		100
LAGOV	F.080000096.04		Design		16,128.00		16,128.00	0.00		100
LAGOV	F.080000096.05		Construction		169,854.00		169,854.00	0.00		100
LAGOV	F.080000096.07		Miscellaneous		236.98	01/15/2015	236.98	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE FPC SCHED NO 08-419-11-01
PROJECT DESCRIPTION OFFICE OF STATE POLICE-RENOVATE TRAINING

LAGOV AFS
ID: F.B084191101 / 12035

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.08000096/ 12035-03		419-LSP	BOILER MODIFICATION	PARISH: 17	194,343.98		194,343.98	0.00		
TOTAL SCHEDULE 08-419-11-01					821,546.00		821,545.21	0.79		
TOTAL LEGACY CONTRACTS					803,902.23		803,902.23	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					803,902.23		803,902.23	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE
PROJECT DESCRIPTION JESTC Training Facility Improvements

FPC SCHED NO 08-419-23-01

LAGOV AFS
ID: F.B084192301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 IAT	4,000,000.00	0.00	
					TOTAL ACT 465	4,000,000.00	0.00	
					TOTAL PRIOR YEAR	4,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE
PROJECT DESCRIPTION JESTC Training Facility Improvements

FPC SCHED NO 08-419-23-01

LAGOV AFS
ID: F.B084192301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B084192301			UNCOLLECTED		4,000,000.00		0.00	4,000,000.00		
F.B084192301			UNASSIGNED		4,000,000.00		0.00	4,000,000.00		
			TOTAL SCHEDULE 08-419-23-01		4,000,000.00		0.00	4,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE
PROJECT DESCRIPTION Crime Laboratory, Planning and Const

FPC SCHED NO 08-419-23-03

LAGOV AFS
ID: F.B084192303 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 IAT		10,000,000.00	0.00	
			TOTAL ACT 465		10,000,000.00	0.00	
			TOTAL PRIOR YEAR		10,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 419 OFFICE OF STATE POLICE
PROJECT DESCRIPTION Crime Laboratory, Planning and Const

FPC SCHED NO 08-419-23-03

LAGOV AFS
ID: F.B084192303 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084192303		UNASSIGNED		10,000,000.00		0.00	10,000,000.00		
			TOTAL SCHEDULE 08-419-23-03		10,000,000.00		0.00	10,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 420 OFFICE OF MOTOR VEHICLES FPC SCHED NO 08-420-11-01
PROJECT DESCRIPTION OFFICE OF MOTOR VEHICLES-PARKING AND UTI

LAGOV AFS
ID: F.B084201101 / 12036

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	462	14A	BOND FY14 S14A	110,700.00	0.00	
					TOTAL ACT 24	110,700.00	0.00	
2015	25	2014	770	15A	BOND FY15 S15A	245,000.00	0.00	
					TOTAL ACT 25	245,000.00	0.00	
2016	26	2015	525	16A	BOND FY16 S16A	97,000.00	0.00	
					TOTAL ACT 26	97,000.00	0.00	
2017	27	2006	SS4		SG FY17	194.00	0.00	
					TOTAL ACT 27	194.00	0.00	
					TOTAL PRIOR YEAR	452,894.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	452,894.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 08 REQUEST AGY 420 OFFICE OF MOTOR VEHICLES FPC SCHED NO 08-420-11-01
PROJECT DESCRIPTION OFFICE OF MOTOR VEHICLES-PARKING AND UTI

LAGOV AFS
ID: F.B084201101 / 12036

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B084201101		UNCOLLECTED		0.17		0.00	0.17		
	F.B084201101		UNASSIGNED		0.17		0.00	0.17		
699044	12036-01	02 2012	CONSTRUCTION MASTERS INC	CN	109,244.47		109,244.47	0.00		100
699044	06004-J4		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 699044	01/10/2011	109,244.47	04/10/2013	109,244.47	0.00	12/06/2012	
726043	12036-01	01 2012	N-Y ASSOCIATES INC	F1	0.00		0.00	0.00		
			TOTAL CONTRACT 726043	10/10/2013	0.00	08/09/2016	0.00	0.00	04/04/2049	
	TOTAL PROJECT 12036-01/ F.080000098	02 2012	OMV VETERANS PARKING LOT		109,244.47		109,244.47	0.00		
726043	12036-02	02 2012	N-Y ASSOCIATES INC	F1	28,674.00		28,674.00	0.00		100
			TOTAL CONTRACT 726043	10/10/2013	28,674.00	08/09/2016	28,674.00	0.00	04/04/2049	
732681	12036-02	01 2012	CDW SERVICES LLC	CN	292,400.00		292,400.00	0.00		100
732681	12036-02	02 2012	CDW SERVICES LLC	PL	600.00		600.00	0.00		100
732681	12036-02	90	RETAINAGE WITHELD	PL			29,300.00-			
732681	12036-02	91	RETAINAGE PAID	PL			29,300.00	0.00		
			TOTAL CONTRACT 732681	10/20/2014	293,000.00	08/03/2015	293,000.00	0.00	03/05/2015	
	TOTAL PROJECT 12036-02/ F.080000099	02 2012	OMV SITE IMPROVEMENTS		321,674.00		321,674.00	0.00		
LAGOV	F.080000098.05		Construction		109,244.47		109,244.47	0.00		100
LAGOV	F.080000098.08		Testing		5,040.33	02/16/2016	5,040.33	0.00		100
	TOTAL PROJECT F.080000098/ 12036-01	02 2012	OMV VETERANS PARKING LOT	PARISH:	114,284.80		114,284.80	0.00		
LAGOV	F.080000099.01		Admin		14,650.00	02/16/2016	14,650.00	0.00		100
LAGOV	F.080000099.04		Design		28,674.00		28,674.00	0.00		100
LAGOV	F.080000099.05		Construction		293,000.00		293,000.00	0.00		100
LAGOV	F.080000099.07		Miscellaneous		429.03	02/16/2016	429.03	0.00		100
LAGOV	F.080000099.08		Testing		1,856.00	02/16/2016	1,856.00	0.00		100
	TOTAL PROJECT F.080000099/ 12036-02	02 2012	OMV SITE IMPROVEMENTS	PARISH:	338,609.03		338,609.03	0.00		
			TOTAL SCHEDULE 08-420-11-01		452,894.00		452,893.83	0.17		
			TOTAL LEGACY CONTRACTS		430,918.47		430,918.47	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		430,918.47		430,918.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,133

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 304 METRO HUMAN SVCS DISTRICT FPC SCHED NO 09-304-07B-01
PROJECT DESCRIPTION NEW MENTAL HEALTH CLINIC FOR NEW ORLEANS

LAGOV AFS
ID: F.B0930407B01 / 08204

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	478	13A	BOND FY08 S13A	1,415,000.00	0.00	
					TOTAL ACT 23	1,415,000.00	0.00	
2014	24	2013	464	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2015	25	2014	499	14D	BOND FY15 S14D	255,000.00	0.00	
2015	25	2014	771	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	290,000.00	0.00	
2017	16	2016	BL6	16D	BOND FY17 S16D	12,236.00	0.00	
					TOTAL ACT 16	12,236.00	0.00	
					TOTAL PRIOR YEAR	1,720,236.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,720,236.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 304 METRO HUMAN SVCS DISTRICT FPC SCHED NO 09-304-07B-01
PROJECT DESCRIPTION NEW MENTAL HEALTH CLINIC FOR NEW ORLEANS

LAGOV AFS
ID: F.B0930407B01 / 08204

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0930407B01		UNASSIGNED		0.01		0.00	0.01		
701500	08204-01	01 2013	WL WYMAN CONSTRUCTION CO INC	CN	308,261.05		308,261.05	0.00		100
701500	08204-01	02 2008	WL WYMAN CONSTRUCTION CO INC	CN	1,373,755.64		1,373,755.64	0.00		100
701500	08204-01	02 2013	WL WYMAN CONSTRUCTION CO INC	LD	0.00		0.00	0.00		
701500	08204-01	03 2008	WL WYMAN CONSTRUCTION CO INC	LN	0.00		0.00	0.00		
701500	08204-01	03 2013	WL WYMAN CONSTRUCTION CO INC	LN	0.00		0.00	0.00		
701500	08204-01	04 2008	WL WYMAN CONSTRUCTION CO INC	CN	19,075.00		19,075.00	0.00		100
701500	08204-01	05 2008	WL WYMAN CONSTRUCTION CO INC	LN	0.00		0.00	0.00		
701500	06004-J5		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 701500	04/25/2011	1,701,091.69	05/01/2015	1,701,091.69	0.00	05/12/2014	
	TOTAL PROJECT 08204-01/ F.09000030		333K-NOMHC-REPAIRS & REPLC		1,701,091.69		1,701,091.69	0.00		
LAGOV	F.09000030.01		Admin		97,371.85	12/10/2021	97,371.85	0.00		100
LAGOV	F.09000030.04		Design		15,870.00	04/22/2019	15,870.00	0.00		100
LAGOV	F.09000030.05		Construction		1,576,771.79	04/22/2019	1,576,771.79	0.00		100
LAGOV	F.09000030.07		Miscellaneous		2,615.07	01/28/2021	2,615.07	0.00		100
LAGOV	F.09000030.08		Testing		27,607.28	04/19/2017	27,607.28	0.00		100
	TOTAL PROJECT F.09000030/ 08204-01		333K-NOMHC-REPAIRS & REPLC	PARISH: 36	1,720,235.99		1,720,235.99	0.00		
			TOTAL SCHEDULE 09-304-07B-01		1,720,236.00		1,720,235.99	0.01		
			TOTAL LEGACY CONTRACTS		1,701,091.69		1,701,091.69	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,701,091.69		1,701,091.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 304 METRO HUMAN SVCS DISTRICT FPC SCHED NO 09-304-07B-02
PROJECT DESCRIPTION NEW MENTAL HEALTH CENTER FOR DESIRE/FLOR

LAGOV AFS
ID: F.B0930407B02 / 08205

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	463	14A	BOND FY14 S14A	7,500.00	0.00	
					TOTAL ACT 24	7,500.00	0.00	
2015	25	2014	498	14D	BOND FY15 S14D	335,000.00	0.00	
					TOTAL ACT 25	335,000.00	0.00	
2017	16	2016	BL5	16D	BOND FY17 S16D	2,500.00	0.00	
					TOTAL ACT 16	2,500.00	0.00	
					TOTAL PRIOR YEAR	345,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	345,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 304 METRO HUMAN SVCS DISTRICT FPC SCHED NO 09-304-07B-02
PROJECT DESCRIPTION NEW MENTAL HEALTH CENTER FOR DESIRE/FLOR

LAGOV AFS
ID: F.B0930407B02 / 08205

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719733	08205-02	02 2008	SHOWS, CALI, & WALSH LLP	LG	12,307.77		12,307.77	0.00		100
			TOTAL CONTRACT 719733	03/01/2013	12,307.77	04/22/2014	12,307.77	0.00	02/28/2014	
720429	08205-02	01 2008	JAMES K WADICK III MAI LLC	PR	2,950.00		2,950.00	0.00		100
			TOTAL CONTRACT 720429	04/01/2013	2,950.00	05/31/2013	2,950.00	0.00	05/20/2013	
725373	08205-02	01 2008	MURPHY APPRAISAL	CO	2,100.00		2,100.00	0.00		100
			TOTAL CONTRACT 725373	09/23/2013	2,100.00	10/18/2013	2,100.00	0.00	10/14/2013	
726759	08205-02	01 2008	SOUTHERN EARTH SCIENCES INC	PR	2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT 726759	11/15/2013	2,200.00	12/20/2013	2,200.00	0.00	12/15/2013	
727355	08205-02	01 2008	MURPHY APPRAISAL	CO	1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 727355	01/22/2014	1,200.00	02/07/2014	1,200.00	0.00	02/04/2014	
727394	08205-02	03 2008	SHOWS, CALI, & WALSH LLP	LG	7,132.21		7,132.21	0.00		100
			TOTAL CONTRACT 727394	03/01/2014	7,132.21	04/07/2015	7,132.21	0.00	02/28/2015	
TOTAL PROJECT 08205-02/ F.09000032			LAND ACQUISITION ARABIE		27,889.98		27,889.98	0.00		
LAGOV	F.09000031.01		Admin		17.32	12/10/2021	17.32	0.00		100
LAGOV	F.09000031.07		Miscellaneous		580.00	04/04/2014	580.00	0.00		100
TOTAL PROJECT F.09000031/ 08205-01			NO MENTAL HEALTH CTR RPRS/RPLA	PARISH: 36	597.32		597.32	0.00		
LAGOV	F.09000032.03		Land Acquisition		316,512.70	01/15/2015	316,512.70	0.00		100
LAGOV	F.09000032.04		Design		8,450.00		8,450.00	0.00		100
LAGOV	F.09000032.07		Miscellaneous		19,439.98		19,439.98	0.00		100
TOTAL PROJECT F.09000032/ 08205-02			LAND ACQUISITION ARABIE	PARISH:	344,402.68		344,402.68	0.00		
TOTAL SCHEDULE 09-304-07B-02					345,000.00		345,000.00	0.00		
TOTAL LEGACY CONTRACTS					27,889.98		27,889.98	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					27,889.98		27,889.98	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 319 DHH-VILLA FELICIANA MEDCOMPLX FPC SCHED NO 09-319-05B-01
PROJECT DESCRIPTION VILLA FELICIANA - REPLACE HVAC SYSTEMS I

LAGOV AFS
ID: F.B0931905B01 / 06072

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	23	2012	144	13A	BOND FY06 S13A	3,035,000.00	0.00	
					TOTAL ACT 23	3,035,000.00	0.00	
2013	16	2016	403	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	465	14A	BOND FY14 S14A	200.00	0.00	
					TOTAL ACT 24	200.00	0.00	
2015	25	2014	500	14D	BOND FY15 S14D	2,430,000.00	0.00	
2015	25	2014	772	15A	BOND FY15 S15A	1,005,000.00	0.00	
					TOTAL ACT 25	3,435,000.00	0.00	
2017	16	2016	BL7	16D	BOND FY17 S16D	12,337.00	0.00	
					TOTAL ACT 16	12,337.00	0.00	
					TOTAL PRIOR YEAR	6,482,537.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,482,537.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 319 DHH-VILLA FELICIANA MEDCOMPLX FPC SCHED NO 09-319-05B-01
PROJECT DESCRIPTION VILLA FELICIANA - REPLACE HVAC SYSTEMS I

LAGOV AFS
ID: F.B0931905B01 / 06072

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0931905B01		UNCOLLECTED			0.34		0.00	0.34		
	F.B0931905B01		UNASSIGNED			0.34		0.00	0.34		
652568	06072-01	01 2006	MARRERO, COUVILLON &	F1		501,058.68		501,058.68	0.00		100
652568	06072-01	01 2013	MARRERO, COUVILLON &	R2		1,983.00		1,983.00	0.00		100
652568	06072-01	05 2006	MARRERO, COUVILLON &	A1		10,105.00		10,105.00	0.00		100
652568	06072-01	06 2006	MARRERO, COUVILLON &	R1		30,000.00		17,521.00	12,479.00		58
652568	06072-01	07 2006	MARRERO, COUVILLON &	R2		392.00		392.00	0.00		100
652568	06072-01		CONV TO LAGOV 4400012173			12,479.00-		0.00	12,479.00-		
			TOTAL CONTRACT 652568		06/05/2007	531,059.68	02/10/2017	531,059.68	0.00	04/04/2049	
720802	06072-01	01 2006	BERNHARD BROTHERS MECHANICAL	CN		2,467,775.54		2,467,775.54	0.00		100
720802	06072-01	02 2013	BERNHARD BROTHERS MECHANICAL	CN		3,170,355.46		3,170,355.46	0.00		100
720802	07064-G4		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 720802		05/06/2013	5,638,131.00	10/02/2015	5,638,131.00	0.00	05/18/2015	
TOTAL PROJECT	06072-01/ F.090000007	319-RPL HVAC SYS 3 PATIENT BLD				6,169,190.68		6,169,190.68	0.00		
652568	06072-02	02 2006	MARRERO, COUVILLON &	F2		8,492.52		8,492.52	0.00		100
652568	06072-02	03 2006	MARRERO, COUVILLON &	R1		8,019.00		8,019.00	0.00		100
652568	06072-02	04 2006	MARRERO, COUVILLON &	R2		0.00		0.00	0.00		
652568	06072-02		CONV TO LAGOV 4400012173			0.00		0.00	0.00		
			TOTAL CONTRACT 652568		06/05/2007	16,511.52	02/10/2017	16,511.52	0.00	04/04/2049	
TOTAL PROJECT	06072-02/ F.090000008	319-3 PATIENT BLDG ASB ABATE				16,511.52		16,511.52	0.00		
LAGOV	F.090000007.01		Admin			281,481.00	05/21/2015	281,481.00	0.00		100
LAGOV	F.090000007.04		Design			531,059.68	01/17/2019	531,059.68	0.00		100
LAGOV	F.090000007.05		Construction			5,650,610.00	04/24/2019	5,650,610.00	0.00		100
LAGOV	F.090000007.07		Miscellaneous			2,316.04	11/22/2016	2,316.04	0.00		100
TOTAL PROJECT	F.090000007/ 06072-01	319-RPL HVAC SYS 3 PATIENT BLD	PARISH: 19			6,465,466.72		6,465,466.72	0.00		
LAGOV	F.090000008.04		Design			16,511.52		16,511.52	0.00		100
LAGOV	F.090000008.07		Miscellaneous			558.42	07/13/2011	558.42	0.00		100
TOTAL PROJECT	F.090000008/ 06072-02	319-3 PATIENT BLDG ASB ABATE	PARISH:			17,069.94		17,069.94	0.00		
			TOTAL SCHEDULE 09-319-05B-01			6,482,537.00		6,482,536.66	0.34		
			TOTAL LEGACY CONTRACTS			6,185,702.20		6,185,702.20	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			6,185,702.20		6,185,702.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-11-01
PROJECT DESCRIPTION REPLACE ROOF AND STORM DRAINS ALL PATIEN

LAGOV AFS
ID: F.B093201101 / 12037

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		202,949.00	0.00	
				TOTAL ACT 117		202,949.00	0.00	
2012	16	2016 092	17A	BOND FY12 S17A		739,600.00	0.00	
2012	16	2016 LS1	LOC	LOC FY12		71,547.00	0.00	1
				TOTAL ACT 16		811,147.00	0.00	
2014	24	2013 466	14A	BOND FY14 S14A		4,400.00	0.00	
				TOTAL ACT 24		4,400.00	0.00	
2015	25	2014 773	15A	BOND FY15 S15A		215,000.00	0.00	
				TOTAL ACT 25		215,000.00	0.00	
2017	16	2016 BL8	16D	BOND FY17 S16D		522,200.00	0.00	
				TOTAL ACT 16		522,200.00	0.00	
2018	4	2017 B34	17B	BOND FY18 S17B		113,600.00	0.00	
				TOTAL ACT 4		113,600.00	0.00	
2020	2	2020 G15		GF FY20		133,733.00	0.00	
				TOTAL ACT 2		133,733.00	0.00	
2021	2	2020 B08	21A	BOND FY21 S21A		1,205.00	0.00	
				TOTAL ACT 2		1,205.00	0.00	
2022	485	2021 B16	22A	BOND FY22 S22A		83,766.00	0.00	
				TOTAL ACT 485		83,766.00	0.00	
				TOTAL PRIOR YEAR		2,088,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,088,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-11-01
PROJECT DESCRIPTION REPLACE ROOF AND STORM DRAINS ALL PATIEN

LAGOV AFS
ID: F.B093201101 / 12037

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727028	12037-01	01 2012	CORNE LEMAIRE GROUP	F1	98,832.77		98,832.77	0.00		100
727028	12037-01	02 2012	CORNE LEMAIRE GROUP	R1	0.00		0.00	0.00		
727028	12037-01	03 2012	CORNE LEMAIRE GROUP	F1	0.00		0.00	0.00		
727028	12037-01	04 2012	CORNE LEMAIRE GROUP	R1	0.00		0.00	0.00		
727028	12037-01		CONV TO LAGOV 4400012071		0.00		0.00	0.00		
TOTAL CONTRACT 727028				12/26/2013	98,832.77	10/07/2016	98,832.77	0.00	04/04/2049	
736966	12037-01	01 2012	BRAZOS INDUSTRIES LLC	CN	1,090,761.81		1,090,761.81	0.00		100
736966	12037-01	02 2012	BRAZOS INDUSTRIES LLC	CN	178,557.45		178,557.45	0.00		100
736966	12037-01	90	RETAINAGE WITHELD	CN			63,465.96-			
736966	12037-01	91	RETAINAGE PAID	CN			0.00	63,465.96		
736966	12037-01	91	RETAINAGE PAID LAGOV				63,465.96	0.00		
736966	12037-01		CONV TO LAGOV 4400011935		0.00		0.00	0.00		
TOTAL CONTRACT 736966				11/23/2015	1,269,319.26	06/30/2019	1,269,319.26	0.00	04/04/2049	
TOTAL PROJECT 12037-01/ F.090000034		320-VILLA	FEL REROOF 3 PAT BLD		1,368,152.03		1,368,152.03	0.00		
726237	12037-02	01 2012	ARCHON LLC	F1	15,431.00		15,431.00	0.00		100
726237	12037-02	02 2012	ARCHON LLC	R1	368.50		368.50	0.00		100
TOTAL CONTRACT 726237				10/23/2013	15,799.50	07/15/2015	15,799.50	0.00	04/04/2049	
728256	12037-02	01 2012	ROOFING SOLUTIONS LLC	CN	194,421.21		194,421.21	0.00		100
728256	12037-02	90	RETAINAGE WITHELD	CN			19,442.12-			
728256	12037-02	91	RETAINAGE PAID	CN			19,442.12	0.00		
TOTAL CONTRACT 728256				04/28/2014	194,421.21	01/13/2015	194,421.21	0.00	08/07/2014	
TOTAL PROJECT 12037-02/ F.090000035		320-VILLA	FEL SEC A D #1R00F		210,220.71		210,220.71	0.00		
4400011935	F.090000034.05	004 2012	BRAZOS INDUSTRIES LLC	CN	35,178.74		35,178.74	0.00		100
4400011935	F.090000034.05	007 2012	BRAZOS INDUSTRIES LLC	LD	32,900.00		0.00	32,900.00		
4400011935	F.090000034		RETAINAGE WITHHELD		0.00		3,403.94-	3,403.94		
4400011935	F.090000034		RETAINAGE PAID		0.00		3,403.94	3,403.94-		
TOTAL CONTRACT 4400011935				11/23/2015	68,078.74	06/30/2019	35,178.74	32,900.00	01/19/2048	
4400012071	F.090000034.04	002 2012	CORNE WILSON ARCHITECTS	F1	21,636.23		21,636.23	0.00		100
4400012071	F.090000034.04	003 2012	CORNE WILSON ARCHITECTS	R1	463.68		463.68	0.00		100
4400012071	F.090000034.04	004 2012	CORNE WILSON ARCHITECTS	R2	2,574.00		2,574.00	0.00		100
TOTAL CONTRACT 4400012071				12/26/2013	24,673.91	02/11/2020	24,673.91	0.00	01/19/2048	
LAGOV	F.090000034.01		Admin		70,511.00	10/26/2016	70,511.00	0.00		100
LAGOV	F.090000034.04		Design		123,506.68	10/11/2017	123,506.68	0.00		100
LAGOV	F.090000034.05		Construction		1,304,498.00	06/30/2019	1,304,498.00	0.00		100
LAGOV	F.090000034.07		Miscellaneous		384.69	11/22/2016	384.69	0.00		100
LAGOV	F.090000034.08		Testing		385.00	11/22/2016	385.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-11-01
PROJECT DESCRIPTION REPLACE ROOF AND STORM DRAINS ALL PATIEN

LAGOV AFS
ID: F.B093201101 / 12037

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.09000034/ 12037-01 320-VILLA FEL REROOF 3 PAT BLD PARISH: 19										
					1,499,285.37		1,499,285.37	0.00		
LAGOV	F.09000035.01		Admin		9,640.00	05/21/2015	9,640.00	0.00		100
LAGOV	F.09000035.04		Design		15,799.50		15,799.50	0.00		100
LAGOV	F.09000035.05		Construction		194,421.21		194,421.21	0.00		100
LAGOV	F.09000035.07		Miscellaneous		464.02	11/22/2016	464.02	0.00		100
TOTAL PROJECT F.09000035/ 12037-02 320-VILLA FEL SEC A D #1ROOF PARISH: 19										
					220,324.73		220,324.73	0.00		
4400012071	F.09000075.04	007 2012	CORNE WILSON ARCHITECTS	F1	30,843.00		30,843.00	0.00		100
4400012071	F.09000075.04	008 2012	CORNE WILSON ARCHITECTS	R1	6,600.00		6,600.00	0.00		100
4400012071	F.09000075.04	010 2012	CORNE WILSON ARCHITECTS	R2	29,150.00		29,150.00	0.00		100
4400012071	F.09000075.04	011 2012	CORNE WILSON ARCHITECTS	A1	3,199.00		3,199.00	0.00		100
4400012071	F.09000075.04	013 2012	CORNE WILSON ARCHITECTS	F1	25.68		25.68	0.00		100
TOTAL CONTRACT 4400012071					12/26/2013		69,817.68	06/30/2023	69,817.68	0.00 01/19/2048
4400024243	F.09000075.05	001 2012	GILL INDUSTRIES LTD	CN	144,256.43		144,256.43	0.00		100
4400024243	F.09000075.05	003 2012	GILL INDUSTRIES LTD	PL	1,358.84		1,358.84	0.00		100
4400024243	F.09000075.05	005 2023	GILL INDUSTRIES LTD	PL	0.35		0.35	0.00		100
4400024243	F.01004258		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400024243					04/08/2022		145,615.62	06/20/2023	145,615.62	0.00 01/19/2048
LAGOV	F.09000075.01		Admin		12,948.46	05/11/2022	915.33	12,033.13		7
LAGOV	F.09000075.04		Design		69,817.68	06/30/2023	69,817.68	0.00		100
LAGOV	F.09000075.05		Construction		145,989.94	06/19/2023	145,989.94	0.00		100
TOTAL PROJECT F.09000075 320-PATIENT DORM #3-ASBESTOS REMOVA PARISH: 19										
					228,756.08		216,722.95	12,033.13		
4400012071	F.09000078.04	009 2012	CORNE WILSON ARCHITECTS	F1	75,746.00		73,713.62	2,032.38		97
4400012071	F.09000078.04	012 2012	CORNE WILSON ARCHITECTS	F1	55,701.00		11,726.93	43,974.07		21
TOTAL CONTRACT 4400012071					12/26/2013		131,447.00	05/26/2023	85,440.55	46,006.45 01/19/2048
LAGOV	F.09000078.01		Admin		7,886.82		0.00	7,886.82		
LAGOV	F.09000078.04		Design		131,447.00	10/24/2022	85,440.55	46,006.45		65
LAGOV	F.09000078.05		Construction		300.00	05/15/2023	275.60	24.40		91
TOTAL PROJECT F.09000078 319-VILLA FEL./ROOF REPAIR- DORM 3 PARISH: 19										
					139,633.82		85,716.15	53,917.67		
TOTAL SCHEDULE 09-320-11-01							2,088,000.00	2,022,049.20		65,950.80
TOTAL LEGACY CONTRACTS							1,578,372.74			0.00
TOTAL LAGOV CONTRACTS							439,632.95	360,726.50		78,906.45

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-11-01
PROJECT DESCRIPTION REPLACE ROOF AND STORM DRAINS ALL PATIEN

LAGOV AFS
ID: F.B093201101 / 12037

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					2,018,005.69		1,939,099.24	78,906.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-11-02
PROJECT DESCRIPTION OFFICE OF AGING AND ADULT SERVICES-REPLA

LAGOV AFS
ID: F.B093201102 / 12038

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	093	17A	BOND FY12 S17A	4,700.00	0.00	
2012	16	2016	LS2	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						4,700.00	0.00	
2013	16	2016	108	17A	BOND FY13 S17A	2,700.00	0.00	
TOTAL ACT 16						2,700.00	0.00	
2015	25	2014	774	15A	BOND FY15 S15A	5,000.00	0.00	
TOTAL ACT 25						5,000.00	0.00	
2016	26	2015	526	16A	BOND FY16 S16A	7,300.00	0.00	
TOTAL ACT 26						7,300.00	0.00	
2017	16	2016	BL9	16D	BOND FY17 S16D	200,200.00	0.00	
TOTAL ACT 16						200,200.00	0.00	
2018	29	2018	G13		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B07	94A	BOND FY18 S94A NRP	188.00	0.00	
2018	4	2017	SS3		SG FY18	100.00	0.00	
TOTAL ACT 4						288.00	0.00	
TOTAL PRIOR YEAR						220,188.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						220,188.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-11-02
PROJECT DESCRIPTION OFFICE OF AGING AND ADULT SERVICES-REPLA

LAGOV AFS
ID: F.B093201102 / 12038

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093201102		UNCOLLECTED		188.00		0.00	188.00		
	F.B093201102		UNASSIGNED		188.00		0.00	188.00		
731915	12038-01	01 2012	KME SALAS O'BRIEN LLC	F1	18,581.94		18,555.57	26.37		99
731915	12038-01	01 2013	KME SALAS O'BRIEN LLC	F1	61.06		0.00	61.06		
731915	12038-01	02 2012	KME SALAS O'BRIEN LLC	F1	100.00		0.00	100.00		
731915	12038-01		CONV TO LAGOV 4400011704		187.43-		0.00	187.43-		
			TOTAL CONTRACT 731915	08/21/2014	18,555.57	09/02/2016	18,555.57	0.00	04/04/2049	
736943	12038-01	01 2012	ALLIED SYSTEMS INC	CN	150,263.86		150,263.86	0.00		100
736943	12038-01	01 2013	ALLIED SYSTEMS INC	CN	39,740.00		39,740.00	0.00		100
736943	07064-VF		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 736943	11/02/2015	190,003.86	07/20/2017	190,003.86	0.00	03/31/2016	
TOTAL PROJECT	12038-01/ F.090000036	320-REPLACE FIRE ALARM/SPRINKL			208,559.43		208,559.43	0.00		
4400011704	F.090000036.04	002 2012	KME SALAS O'BRIEN LLC	F1	26.37		26.37	0.00		100
4400011704	F.090000036.04	003 2012	KME SALAS O'BRIEN LLC	F1	100.00		100.00	0.00		100
4400011704	F.090000036.04	004 2013	KME SALAS O'BRIEN LLC	F1	61.06		61.06	0.00		100
			TOTAL CONTRACT 4400011704	08/21/2014	187.43	10/13/2017	187.43	0.00	09/07/2022	
LAGOV	F.090000036.01		Admin		10,260.00	11/22/2016	10,260.00	0.00		100
LAGOV	F.090000036.04		Design		18,743.00	10/11/2017	18,743.00	0.00		100
LAGOV	F.090000036.05		Construction		190,003.86		190,003.86	0.00		100
LAGOV	F.090000036.07		Miscellaneous		993.14	02/16/2016	993.14	0.00		100
TOTAL PROJECT	F.090000036/ 12038-01	320-REPLACE FIRE ALARM/SPRINKL	PARISH: 19		220,000.00		220,000.00	0.00		
			TOTAL SCHEDULE 09-320-11-02		220,188.00		220,000.00	188.00		
			TOTAL LEGACY CONTRACTS		208,559.43		208,559.43	0.00		
			TOTAL LAGOV CONTRACTS		187.43		187.43	0.00		
			TOTAL CONTRACTS		208,746.86		208,746.86	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,145

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-13-01
PROJECT DESCRIPTION OFFICE OF AGING AND ADULT SERVICES-WATER

LAGOV AFS
ID: F.B093201301 / 14028

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	069	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	527	16A	BOND FY16 S16A	39,700.00	0.00	
					TOTAL ACT 26	39,700.00	0.00	
2018	29	2018	G12		GF FY18	119,500.00	0.00	
					TOTAL ACT 29	119,500.00	0.00	
2018	4	2017	B33	17B	BOND FY18 S17B	800.00	0.00	
					TOTAL ACT 4	800.00	0.00	
					TOTAL PRIOR YEAR	160,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	160,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-13-01
PROJECT DESCRIPTION OFFICE OF AGING AND ADULT SERVICES-WATER

LAGOV AFS
ID: F.B093201301 / 14028

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728374	14028-01	01 2014	OWEN & WHITE INC	F1	14,050.00		14,050.00	0.00		100
728374	14028-01	02 2014	OWEN & WHITE INC	R1	19,077.30		19,077.30	0.00		100
728374	14028-01	03 2014	OWEN & WHITE INC	R2	6,556.00		6,556.00	0.00		100
728374	14028-01		CONV TO LAGOV 4400011708		0.00		0.00	0.00		
TOTAL CONTRACT 728374				04/14/2014	39,683.30	03/17/2017	39,683.30	0.00	04/04/2049	
737342	14028-01	01 2014	UTILITY SERVICE CO INC	CN	0.00		0.00	0.00		
737342	14028-01		CONV TO LAGOV 4400011861		0.00		0.00	0.00		
TOTAL CONTRACT 737342				05/08/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14028-01/ F.09000041		320-REPAIR WATER TWR VILLAFEL			39,683.30		39,683.30	0.00		
4400011861	F.09000041.05	001 2014	UTILITY SERVICE CO INC	CN	117,691.00		117,691.00	0.00		100
4400011861	F.09000041.05	003 2018	UTILITY SERVICE CO INC	CN	34.70		34.70	0.00		100
4400011861	F.01001091		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400011861				05/08/2017	117,725.70	05/25/2018	117,725.70	0.00	10/06/2022	
LAGOV	F.09000041.01		Admin		1,809.00	03/29/2022	1,809.00	0.00		100
LAGOV	F.09000041.04		Design		39,683.30		39,683.30	0.00		100
LAGOV	F.09000041.05		Construction		117,725.70	11/21/2017	117,725.70	0.00		100
LAGOV	F.09000041.07		Miscellaneous		782.00	11/01/2017	782.00	0.00		100
TOTAL PROJECT F.09000041/ 14028-01		320-REPAIR WATER TWR VILLAFEL	PARISH: 19		160,000.00		160,000.00	0.00		
TOTAL SCHEDULE 09-320-13-01					160,000.00		160,000.00	0.00		
TOTAL LEGACY CONTRACTS					39,683.30		39,683.30	0.00		
TOTAL LAGOV CONTRACTS					117,725.70		117,725.70	0.00		
TOTAL CONTRACTS					157,409.00		157,409.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-14-01
PROJECT DESCRIPTION OFFICE OF AGING AND ADULT SERVICES-REPAI

LAGOV AFS
ID: F.B093201401 / 15162

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		38,249.00	0.00	
				TOTAL ACT 117		38,249.00	0.00	
2015	29	2018	614	NLOC	LOC FY15	0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2017	27	2006	SS5		SG FY17	42.00	0.00	
				TOTAL ACT 27		42.00	0.00	
2018	29	2018	L05	LOC	LOC FY18	17,593.00	0.00	1
				TOTAL ACT 29		17,593.00	0.00	
2020	2	2020	G14		GF FY20	134,560.00	0.00	
				TOTAL ACT 2		134,560.00	0.00	
2021	2	2020	B07	21A	BOND FY21 S21A	23,960.00	0.00	
2021	2	2020	LC7	NLOC	LOC FY21	5,940,000.00	0.00	5
				TOTAL ACT 2		5,963,960.00	0.00	
2022	485	2021	B15	22A	BOND FY22 S22A	50,638.00	0.00	
2022	485	2021	L16	LOC	LOC FY22	430,000.00	0.00	1
2022	485	2021	LCI	NLOC	LOC FY22	230,000.00	0.00	5
				TOTAL ACT 485		710,638.00	0.00	
				TOTAL PRIOR YEAR		6,865,042.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,865,042.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-14-01
PROJECT DESCRIPTION OFFICE OF AGING AND ADULT SERVICES-REPAI

LAGOV AFS
ID: F.B093201401 / 15162

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093201401		UNCOLLECTED		0.71		0.00	0.71		
	F.B093201401		NLOC		6,170,000.00		0.00	6,170,000.00		
	F.B093201401		UNASSIGNED		430,000.71		0.00	430,000.71		
4400013861	F.09000042.04	001 2018	OWEN & WHITE INC	F1	81,703.96		81,703.96	0.00		100
4400013861	F.09000042.04	003 2018	OWEN & WHITE INC	R1	45,221.00		45,221.00	0.00		100
4400013861	F.09000042.04	004 2018	OWEN & WHITE INC	R2	7,074.00		7,074.00	0.00		100
4400013861	F.09000042.04	005 2018	OWEN & WHITE INC	R3	18,500.00		18,500.00	0.00		100
4400013861	F.09000042.04	006 2018	OWEN & WHITE INC	R4	5,700.00		0.00	5,700.00		
			TOTAL CONTRACT 4400013861	02/01/2018	158,198.96	04/24/2020	152,498.96	5,700.00	01/19/2048	
4400020053	F.09000042.05	001 2018	MITCHELL CONTRACTING INC	CN	500.00		500.00	0.00		100
4400020053	F.01003927		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400020053	07/14/2020	500.00	12/07/2022	500.00	0.00	01/19/2048	
LAGOV	F.09000042.04		Design		158,198.96	02/04/2019	152,498.96	5,700.00		96
LAGOV	F.09000042.05		Construction		500.00	06/24/2021	500.00	0.00		100
LAGOV	F.09000042.07		Miscellaneous		41.29	12/06/2016	41.29	0.00		100
	TOTAL PROJECT F.09000042/ 15162-01	320-SEWER	SYSTEM REPAIRS/UPGR - PH	PARISH: 19	158,740.25		153,040.25	5,700.00		
4400013861	F.09000079.04	007 2018	OWEN & WHITE INC	F1	100,284.00		98,851.37	1,432.63		98
			TOTAL CONTRACT 4400013861	02/01/2018	100,284.00	04/25/2023	98,851.37	1,432.63	01/19/2048	
LAGOV	F.09000079.01		Admin		6,017.04	05/04/2021	6,017.04	0.00		100
LAGOV	F.09000079.04		Design		100,284.00	04/24/2023	98,851.37	1,432.63		98
	TOTAL PROJECT F.09000079	320-SEWER	SYS REPAIRS/UPG - PH 2	PARISH: 19	106,301.04		104,868.41	1,432.63		
			TOTAL SCHEDULE 09-320-14-01		695,042.00		257,908.66	437,133.34		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		258,982.96		251,850.33	7,132.63		
			TOTAL CONTRACTS		258,982.96		251,850.33	7,132.63		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,149

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-23-01
PROJECT DESCRIPTION Renovations of Multiple Buildings at Vil

LAGOV AFS
ID: F.B093202301 /

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 IAT	8,000,000.00	0.00	
					TOTAL ACT 465	8,000,000.00	0.00	
					TOTAL PRIOR YEAR	8,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 320 OFFICE OF AGING & ADULT SRVS FPC SCHED NO 09-320-23-01
PROJECT DESCRIPTION Renovations of Multiple Buildings at Vil

LAGOV AFS
ID: F.B093202301 /

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093202301		UNASSIGNED		8,826.81		0.00	8,826.81		
LAGOV	F.09000091.01		Admin		219,500.19	07/27/2023	0.00	219,500.19		
LAGOV	F.09000091.04		Design		507,649.00	07/27/2023	100.08	507,548.92		
LAGOV	F.09000091.05		Construction		6,809,024.00		0.00	6,809,024.00		
LAGOV	F.09000091.06		Equipment		455,000.00		0.00	455,000.00		
TOTAL PROJECT F.09000091 320-VILLA FELICIANA/RPRS&RENOV TO B PARISH: 19					7,991,173.19		100.08	7,991,073.11		
TOTAL SCHEDULE 09-320-23-01					8,000,000.00		100.08	7,999,899.92		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVTE ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST
COMMENTS: LHCA FUNDS OF \$5,725,615.00 APPROVED BY THE LEG. BUD. COMM. ON 9/12/95. (CG585)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1990	1096	1995	003		SG FY90	5,725,615.00	0.00	
					TOTAL ACT 1096	5,725,615.00	0.00	
1990	822	1989	061	86A	BOND FY90 S86A	896,000.00	0.00	
1990	822	1989	062	85B	BOND FY90 S85B	94,335.00	0.00	
1990	822	1989	063	85A	BOND FY90 S85A	6,866.00	0.00	
1990	822	1989	064	83A	BOND FY90 S83A	328,718.00	0.00	
1990	822	1989	065	80A	BOND FY90 S80A	36,551.00	0.00	
1990	822	1989	066	85C	BOND FY90 S85C	255,406.00	0.00	
1990	822	1989	067	84B	BOND FY90 S84B	58,266.00	0.00	
1990	822	1989	068	81B	BOND FY90 S81B	320,592.00	0.00	
					TOTAL ACT 822	1,996,734.00	0.00	
1990	853	1990	018	90A	BOND FY90 S90A	8,284,714.00	0.00	
					TOTAL ACT 853	8,284,714.00	0.00	
					TOTAL PRIOR YEAR	16,007,063.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	16,007,063.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVTE ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0932289B01		UNCOLLECTED			2.00		0.00	2.00		
	F.B0932289B01		UNASSIGNED			2.00		0.00	2.00		
G58590004	CG585-00	01	CIMINI MERIC DUP			166,953.60		166,953.60	0.00		100
			TOTAL CONTRACT	G58590004	09/02/1992	166,953.60	11/24/1992	166,953.60	0.00	00/00/0000	
	TOTAL PROJECT	CG585-00				166,953.60		166,953.60	0.00		
G58590000	CG585-01	01	CIMINI MERIC BURNS C			1,541,232.00		1,541,232.00	0.00		100
G58590000	CG585-01	02	CIMINI MERIC BURNS C			258,000.00		258,000.00	0.00		100
			TOTAL CONTRACT	G58590000	04/09/1990	1,799,232.00	04/21/1992	1,799,232.00	0.00	00/00/0000	
G58590001	CG585-01	01	WESTINGHOUSE ELECTR			11,590.00		11,590.00	0.00		100
			TOTAL CONTRACT	G58590001	07/28/1990	11,590.00	12/19/1990	11,590.00	0.00	09/27/1990	
	TOTAL PROJECT	CG585-01/ F.09000046	LIFE SAFETY CODE COMPLIANCE			1,810,822.00		1,810,822.00	0.00		
G58590003	CG585-02	01	CIMINI MERIC BURNS C			3,600.00		3,600.00	0.00		100
			TOTAL CONTRACT	G58590003	10/26/1990	3,600.00	11/28/1990	3,600.00	0.00	00/00/0000	
	TOTAL PROJECT	CG585-02				3,600.00		3,600.00	0.00		
507391	CG585-03	01 1990	CHARLES E CRAIG JR			4,521.87		4,521.87	0.00		100
507391	CG585-03	CV 1990	CHARLES E CRAIG JR			6,240.63		6,240.63	0.00		100
			TOTAL CONTRACT	507391	01/02/1996	9,043.74	01/10/1997	9,043.74	0.00	12/31/1996	
509673	CG585-03	01 1990	STALLINGS CONSTRUCTION CO INC			93,222.83		93,222.83	0.00		100
509673	CG585-03	02 1990	STALLINGS CONSTRUCTION CO INC	PL		28,000.00		28,000.00	0.00		100
509673	CG585-03	CV 1990	STALLINGS CONSTRUCTION CO INC	PL		1,733,233.81		1,733,233.81	0.00		100
509673	CG585-03	90	RETAINAGE WITHELD	PL				93,222.83-			
509673	CG585-03	91	RETAINAGE PAID	PL				93,222.83	0.00		
			TOTAL CONTRACT	509673	07/05/1994	149,222.83	06/17/1998	149,222.83	0.00	02/19/1996	
514107	CG585-03	01 1990	CHARLES E CRAIG JR			14,746.00		14,746.00	0.00		100
			TOTAL CONTRACT	514107	01/02/1997	14,746.00	12/29/1997	14,746.00	0.00	12/31/1997	
514505	CG585-03	01 1990	CIMINI MERIC DUPLANTIER	FE		22,730.29		22,730.29	0.00		100
514505	CG585-03	02 1990	CIMINI MERIC DUPLANTIER	RE		1,666.00		1,666.00	0.00		100
514505	CG585-03	CV 1990	CIMINI MERIC DUPLANTIER	RE		131,768.71		131,768.71	0.00		100
			TOTAL CONTRACT	514505	12/13/1993	26,062.29	07/24/1998	26,062.29	0.00	04/04/2049	
G58590015	CG585-03	01	CHARLES E. CRAIG, JR			3,062.50		3,062.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVTE ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		G58590015	07/14/1994		3,062.50		11/14/1994	
G58590024	CG585-03	01	CHARLES E. CRAIG, JR			10,235.00		10,235.00	0.00	12/31/1994	100
			TOTAL CONTRACT		G58590024	12/09/1994		10,235.00	0.00	12/31/1995	
G58590029	CG585-03	01	WILLIE H KENNEDY			8,100.00		8,100.00	0.00		100
			TOTAL CONTRACT		G58590029	06/09/1995		8,100.00	0.00	07/23/1996	
TOTAL PROJECT CG585-03/ F.09000047		CTR REAR WING EXIT STAIR 13/14				220,472.36		220,472.36	0.00		
514732	CG585-04	01 1990	CIMINI MERIC DUPLANTIER	FE		3,807.80		3,807.80	0.00		100
514732	CG585-04	CV 1990	CIMINI MERIC DUPLANTIER	FE		77,567.48		77,567.48	0.00		100
			TOTAL CONTRACT		514732	12/13/1993		7,615.60	0.00	04/04/2049	
G58590016	CG585-04	01	INSULATION TECHNOLOG			831,867.86		831,867.86	0.00		100
G58590016	CG585-04	98	INSULATION TECHNOLOG			5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT		G58590016	05/24/1994		836,867.86	0.00	01/11/1996	
G58590018	CG585-04	01	MV-BUILDERS RISK PAR			6,290.00		6,290.00	0.00		100
			TOTAL CONTRACT		G58590018	00/00/0000		6,290.00	0.00	00/00/0000	
G58590028	CG585-04	01	WILLIE H. KENNEDY			8,100.00		8,100.00	0.00		100
			TOTAL CONTRACT		G58590028	06/09/1995		8,100.00	0.00	07/23/1996	
TOTAL PROJECT CG585-04/ F.09000048		AUTOMATIC SPRINKLER SYSTEM				858,873.46		858,873.46	0.00		
508524	CG585-05	01 1990	WILLIE H KENNEDY			12,450.00		12,450.00	0.00		100
			TOTAL CONTRACT		508524	07/24/1996		12,450.00	0.00	07/23/1997	
512157	CG585-05	01 1990	PFLUEGER ELECTRIC COMPANY INC			2,633,304.23		2,633,304.23	0.00		100
512157	CG585-05	02 1990	PFLUEGER ELECTRIC COMPANY INC			33,691.26		33,691.26	0.00		100
512157	CG585-05	03 1990	PFLUEGER ELECTRIC COMPANY INC	PL		35,058.00		35,058.00	0.00		100
512157	CG585-05	04 1990	PFLUEGER ELECTRIC COMPANY INC			1,846,628.13		1,846,628.13	0.00		100
512157	CG585-05	90	RETAINAGE WITHELD					227,434.08-			
512157	CG585-05	91	RETAINAGE PAID					227,434.08	0.00		
			TOTAL CONTRACT		512157	10/14/1996		4,548,681.62	0.00	04/23/1998	
513847	CG585-05	01 1990	CIMINI MERIC DUPLANTIER	FE		238,613.17		238,613.17	0.00		100
513847	CG585-05	02 1990	CIMINI MERIC DUPLANTIER	RE		80,565.78		80,565.78	0.00		100
513847	CG585-05	03 1990	CIMINI MERIC DUPLANTIER	RE		91,450.00		91,450.00	0.00		100
513847	CG585-05	04 1990	CIMINI MERIC DUPLANTIER	RE		234.29		234.29	0.00		100
513847	CG585-05	05 1990	CIMINI MERIC DUPLANTIER	RE		4,864.00		4,864.00	0.00		100
513847	CG585-05	06 1990	CIMINI MERIC DUPLANTIER	R5		6,463.00		6,463.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVTE ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
513847	CG585-05	CV 1990	CIMINI MERIC DUPLANTIER	FE		138,411.90		138,411.90	0.00		100
			TOTAL CONTRACT 513847		11/22/1994	660,803.41	03/09/1999	660,803.41	0.00	04/04/2049	
518096	CG585-05	01 1990	WILLIE H KENNEDY			9,984.00		9,984.00	0.00		100
			TOTAL CONTRACT 518096		07/24/1997	9,984.00	07/24/1998	9,984.00	0.00	07/23/1998	
G58590009	CG585-05	01	MULTI VENDOR PART 5			827.59		827.59	0.00		100
			TOTAL CONTRACT G58590009		00/00/0000	827.59	06/19/1996	827.59	0.00	00/00/0000	
TOTAL PROJECT CG585-05/ F.09000049		ELEC. DIS. SYS UPRDE/ASBESTOS				5,232,746.62		5,232,746.62	0.00		
508524	CG585-07	02 1990	WILLIE H KENNEDY			12,450.00		12,450.00	0.00		100
			TOTAL CONTRACT 508524		07/24/1996	12,450.00	07/24/1997	12,450.00	0.00	07/23/1997	
509691	CG585-07	01 1990	FIRE SECURITY SYSTEMS INC	PL		341,298.66		341,298.66	0.00		100
509691	CG585-07	02 1990	FIRE SECURITY SYSTEMS INC			0.00		0.00	0.00		
509691	CG585-07	CV 1990	FIRE SECURITY SYSTEMS INC			278,445.00		278,445.00	0.00		100
509691	CG585-07	90	RETAINAGE WITHELD					29,409.34-			
509691	CG585-07	91	RETAINAGE PAID					0.00	29,409.34		
			TOTAL CONTRACT 509691		11/20/1995	682,597.32	05/21/1997	653,187.98	29,409.34	11/25/1997	
511244	CG585-07	01 1990	CIMINI MERIC DUPLANTIER	FE		25,208.60		25,208.60	0.00		100
511244	CG585-07	CV 1990	CIMINI MERIC DUPLANTIER	FE		46,628.40		46,628.40	0.00		100
			TOTAL CONTRACT 511244		11/08/1995	50,417.20	06/05/1998	50,417.20	0.00	04/04/2049	
538434	CG585-07	01 1990	FIDELITY & DEPOSIT CO OF MD	CN		34,013.73		34,013.73	0.00		100
538434	CG585-07	02 1990	FIDELITY & DEPOSIT CO OF MD	PL		0.00		0.00	0.00		
538434	CG585-07	90	RETAINAGE WITHELD	PL				34,013.73-			
538434	CG585-07	91	RETAINAGE PAID	PL				34,013.73	0.00		
			TOTAL CONTRACT 538434		11/20/1995	34,013.73	09/07/1999	34,013.73	0.00	11/25/1996	
TOTAL PROJECT CG585-07/ F.09000051		CHMC NO FIRE PUMP REPLACEMENT				779,478.25		750,068.91	29,409.34		
535690	CG585-08	01 1990	CIMINI MERIC DUPLANTIER	F1		45,619.80		45,619.80	0.00		100
			TOTAL CONTRACT 535690		01/10/1995	45,619.80	07/16/1998	45,619.80	0.00	04/04/2049	
547789	CG585-08	01 1990	AIR ENVIRONMENTAL SERVICES INC	PR		770.00		770.00	0.00		100
			TOTAL CONTRACT 547789		02/05/1999	770.00	06/07/2002	770.00	0.00	02/11/1999	
559238	CG585-08	01 1990	DUPLANTIER & MERIC ARCHITECTS	F1		0.00		0.00	0.00		
559238	CG585-08	02 1990	DUPLANTIER & MERIC ARCHITECTS	R1		2,634.00		2,634.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVT ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	559238	05/12/2000	2,634.00	09/01/2000	2,634.00	0.00	04/04/2049	
G58590037	CG585-08	01	NESBIT ENGINEERING,			1,475.00		1,475.00	0.00		100
			TOTAL CONTRACT	G58590037	01/19/1996	1,475.00	01/24/1996	1,475.00	0.00	02/23/1997	
TOTAL PROJECT	CG585-08/ F.09000052	RENOV TO	DIEBERT BLDG CHMC NO			50,498.80		50,498.80	0.00		
509701	CG585-09	01 1990	INSULATION TECHNOLOGIES INC			75,644.44		75,644.44	0.00		100
509701	CG585-09	02 1990	INSULATION TECHNOLOGIES INC	PL		3,000.00		3,000.00	0.00		100
509701	CG585-09	CV 1990	INSULATION TECHNOLOGIES INC	PL		61,605.36		61,605.36	0.00		100
509701	CG585-09	90	RETAINAGE WITHELD	PL				14,024.98-			
509701	CG585-09	91	RETAINAGE PAID	PL				14,024.98	0.00		
			TOTAL CONTRACT	509701	03/11/1996	81,644.44	04/21/1997	81,644.44	0.00	07/15/1996	
514820	CG585-09	01 1990	CIMINI MERIC DUPLANTIER	FE		7,743.63		7,743.63	0.00		100
514820	CG585-09	CV 1990	CIMINI MERIC DUPLANTIER	FE		7,066.75		7,066.75	0.00		100
			TOTAL CONTRACT	514820	01/25/1996	15,487.26	05/01/1997	15,487.26	0.00	04/04/2049	
TOTAL PROJECT	CG585-09/ F.09000053	20	BED ISOLATION UNIT ASB ABAT			97,131.70		97,131.70	0.00		
508524	CG585-10	03 1990	WILLIE H KENNEDY			12,450.00		12,450.00	0.00		100
			TOTAL CONTRACT	508524	07/24/1996	12,450.00	07/24/1997	12,450.00	0.00	07/23/1997	
511168	CG585-10	01 1990	ABATEMENT CONSTRUCTION &			18,575.00		18,575.00	0.00		100
511168	CG585-10	90	RETAINAGE WITHELD					2,063.00-			
511168	CG585-10	91	RETAINAGE PAID					0.00	2,063.00		
			TOTAL CONTRACT	511168	08/26/1996	18,575.00	10/01/1996	16,512.00	2,063.00	03/12/1997	
512966	CG585-10	01 1990	CIMINI MERIC DUPLANTIER	FE		8,818.00		8,818.00	0.00		100
512966	CG585-10	02 1990	CIMINI MERIC DUPLANTIER	RE		78.48		78.48	0.00		100
512966	CG585-10	03 1990	CIMINI MERIC DUPLANTIER	RE		33,480.50		33,480.50	0.00		100
512966	CG585-10	04 1990	CIMINI MERIC DUPLANTIER	RE		57.10		57.10	0.00		100
			TOTAL CONTRACT	512966	09/27/1996	42,434.08	08/12/1998	42,434.08	0.00	07/07/2007	
518625	CG585-10	01 1990	UNITED STATES FIRE INS CO			102,844.00		102,844.00	0.00		100
518625	CG585-10	02 1990	UNITED STATES FIRE INS CO	PL		2,000.00		2,000.00	0.00		100
518625	CG585-10	90	RETAINAGE WITHELD	PL				10,484.18-			
518625	CG585-10	91	RETAINAGE PAID	PL				10,484.18	0.00		
			TOTAL CONTRACT	518625	08/26/1996	104,844.00	02/09/1999	104,844.00	0.00	05/19/1997	
TOTAL PROJECT	CG585-10/ F.09000054	ASBESTOS	ABATEMENT DIEBERT BLD			178,303.08		176,240.08	2,063.00		
511806	CG585-11	01 1990	SYSTEMS CONTRACTORS CORP			1,643,081.55		1,643,081.55	0.00		100
511806	CG585-11	02 1990	SYSTEMS CONTRACTORS CORP	LN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVT ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
511806	CG585-11	90	RETAINAGE WITHELD	LN				82,154.08-			
511806	CG585-11	91	RETAINAGE PAID	LN				82,154.08	0.00		
TOTAL CONTRACT		511806			10/14/1996	1,643,081.55	06/04/1998	1,643,081.55	0.00	12/22/1997	
513013	CG585-11	01 1990	CIMINI MERIC DUPLANTIER	FE		87,709.00		87,709.00	0.00		100
513013	CG585-11	02 1990	CIMINI MERIC DUPLANTIER	RE		933.16		933.16	0.00		100
513013	CG585-11	03 1990	CIMINI MERIC DUPLANTIER	RE		202.47		202.47	0.00		100
513013	CG585-11	04 1990	CIMINI MERIC DUPLANTIER	RE		17,429.00		17,429.00	0.00		100
TOTAL CONTRACT		513013			08/28/1996	106,273.63	10/05/1998	106,273.63	0.00	04/04/2049	
518795	CG585-11	01 1990	COASTAL AIR BALANCE INC			985.00		985.00	0.00		100
TOTAL CONTRACT		518795			06/16/1997	985.00	09/16/1997	985.00	0.00	11/14/1997	
TOTAL PROJECT		CG585-11/ F.09000055	CONSTR 20 BED ISOLATION UNIT			1,750,340.18		1,750,340.18	0.00		
528416	CG585-5A	01 1990	PFLUEGER ELECTRIC COMPANY INC	CN		61,204.00		61,204.00	0.00		100
528416	CG585-5A	90	RETAINAGE WITHELD	CN				6,120.40-			
528416	CG585-5A	91	RETAINAGE PAID	CN				6,120.40	0.00		
TOTAL CONTRACT		528416			02/02/1998	61,204.00	12/15/1998	61,204.00	0.00	08/09/1998	
TOTAL PROJECT		CG585-5A/ F.09000056	REPL AUTOMATIC TRANSFER SWITCH			61,204.00		61,204.00	0.00		
507389	CG585-9A	01 1990	AIMS GROUP INC			0.00		0.00	0.00		
507389	CG585-9A	CV 1990	AIMS GROUP INC			13,522.25		13,522.25	0.00		100
TOTAL CONTRACT		507389			04/24/1996	0.00		0.00	0.00	05/22/2002	
TOTAL PROJECT		CG585-9A/ F.09000057	CHMC NO 20 BED ISOLAT UNITASB			0.00		0.00	0.00		
LAGOV	F.09000046.01		Admin			10,910.00	04/23/1997	10,910.00	0.00		100
TOTAL PROJECT		F.09000046/ CG585-01	LIFE SAFETY CODE COMPLIANCE	PARISH:		10,910.00		10,910.00	0.00		
LAGOV	F.09000047.04		Design			43,664.16		43,664.16	0.00		100
LAGOV	F.09000047.05		Construction			121,222.83		121,222.83	0.00		100
TOTAL PROJECT		F.09000047/ CG585-03	CTR REAR WING EXIT STAIR 13/14	PARISH: 36		164,886.99		164,886.99	0.00		
LAGOV	F.09000048.04		Design			3,807.80		3,807.80	0.00		100
TOTAL PROJECT		F.09000048/ CG585-04	AUTOMATIC SPRINKLER SYSTEM	PARISH: 36		3,807.80		3,807.80	0.00		
LAGOV	F.09000049.01		Admin			4,482.50	06/23/2017	4,482.50	0.00		100
LAGOV	F.09000049.04		Design			545,481.18		545,481.18	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVT ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.09000049.05		Construction		4,485,690.68	06/23/2017	4,485,690.68	0.00		100
LAGOV	F.09000049.07		Miscellaneous		87.00	01/27/1998	87.00	0.00		100
TOTAL PROJECT F.09000049/		CG585-05	ELEC. DIS. SYS UPRDRE/ASBESTOS	PARISH: 36	5,035,741.36		5,035,741.36	0.00		
LAGOV	F.09000051.01		Admin		330.00	03/16/1998	330.00	0.00		100
LAGOV	F.09000051.04		Design		37,658.60		37,658.60	0.00		100
LAGOV	F.09000051.05		Construction		377,904.39	06/23/2017	377,904.39	0.00		100
TOTAL PROJECT F.09000051/		CG585-07	CHMC NO FIRE PUMP REPLACEMENT	PARISH: 36	415,892.99		415,892.99	0.00		
LAGOV	F.09000052.01		Admin		2,037.50	06/14/2000	2,037.50	0.00		100
LAGOV	F.09000052.04		Design		49,023.80		49,023.80	0.00		100
LAGOV	F.09000052.07		Miscellaneous		728.91	09/15/1999	728.91	0.00		100
TOTAL PROJECT F.09000052/		CG585-08	RENOV TO DIEBERT BLDG CHMC NO	PARISH:	51,790.21		51,790.21	0.00		
LAGOV	F.09000053.04		Design		7,743.63		7,743.63	0.00		100
LAGOV	F.09000053.05		Construction		78,904.44	06/23/2017	78,904.44	0.00		100
TOTAL PROJECT F.09000053/		CG585-09	20 BED ISOLATION UNIT ASB ABAT	PARISH:	86,648.07		86,648.07	0.00		
LAGOV	F.09000054.04		Design		54,884.08		54,884.08	0.00		100
LAGOV	F.09000054.05		Construction		123,923.00	02/12/1998	123,923.00	0.00		100
LAGOV	F.09000054.07		Miscellaneous		38.00	08/21/1996	38.00	0.00		100
TOTAL PROJECT F.09000054/		CG585-10	ASBESTOS ABATEMENT DIEBERT BLD	PARISH: 36	178,845.08		178,845.08	0.00		
LAGOV	F.09000055.01		Admin		2,119.67	12/10/2021	2,119.67	0.00		100
LAGOV	F.09000055.04		Design		106,273.63		106,273.63	0.00		100
LAGOV	F.09000055.05		Construction		1,654,664.55	07/15/1998	1,654,664.55	0.00		100
LAGOV	F.09000055.07		Miscellaneous		26.00	09/26/1996	26.00	0.00		100
TOTAL PROJECT F.09000055/		CG585-11	CONSTR 20 BED ISOLATION UNIT	PARISH: 36	1,763,083.85		1,763,083.85	0.00		
LAGOV	F.09000056.05		Construction		61,204.00		61,204.00	0.00		100
TOTAL PROJECT F.09000056/		CG585-5A	REPL AUTOMATIC TRANSFER SWITCH	PARISH: 36	61,204.00		61,204.00	0.00		
LAGOV	F.09000058.07		Miscellaneous		5,512,555.65	03/26/1999	5,512,555.65	0.00		100
TOTAL PROJECT F.09000058/		CG585-CE	FPC CONVERTED EXPENDED	PARISH:	5,512,555.65		5,512,555.65	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 09-322-89B-01
PROJECT DESCRIPTION CHNO/ RENOVTE ELECTRICAL DISTRIBUTION

LAGOV AFS
ID: F.B0932289B01 / CG585

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.09000059.07		Miscellaneous		2,721,695.00	07/23/2002	2,721,695.00	0.00		100
TOTAL PROJECT F.09000059/ CG585-CU FPC CONVERTED UNEXPENDED PARISH:					2,721,695.00		2,721,695.00	0.00		
TOTAL SCHEDULE 09-322-89B-01					16,007,063.00		16,007,061.00	2.00		
TOTAL LEGACY CONTRACTS					11,210,424.05		11,178,951.71	31,472.34		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					11,210,424.05		11,178,951.71	31,472.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1994	645	1993	086	94A	BOND FY94 S94A	655,000.00	0.00	
					TOTAL ACT 645	655,000.00	0.00	
2003			392		GF FY03	1,139,641.00	0.00	
					TOTAL ACT	1,139,641.00	0.00	
2004	27	2006	975	06C	BOND FY04 S06C	13,340,000.00	0.00	
					TOTAL ACT 27	13,340,000.00	0.00	
2005	138	2005	303		SG FY05	305,500.00	0.00	
					TOTAL ACT 138	305,500.00	0.00	
					TOTAL PRIOR YEAR	15,440,141.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,440,141.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
509705	CG996-01	01 1994	CRUMP, WILSON & ASSOCIATES	FE		338,552.95		338,552.95	0.00		100
509705	CG996-01	02 1994	CRUMP, WILSON & ASSOCIATES	RE		0.00		0.00	0.00		
509705	CG996-01	03 1994	CRUMP, WILSON & ASSOCIATES	R3		0.00		0.00	0.00		
509705	CG996-01	04 1994	CRUMP, WILSON & ASSOCIATES	R4		90,222.70		90,222.70	0.00		100
509705	CG996-01	05 1994	CRUMP, WILSON & ASSOCIATES	R5		17,035.00		17,035.00	0.00		100
509705	CG996-01	06 1994	CRUMP, WILSON & ASSOCIATES	R6		16,160.00		16,160.00	0.00		100
509705	CG996-01	07 1994	CRUMP, WILSON & ASSOCIATES	R7		18,740.00		18,740.00	0.00		100
509705	CG996-01	08 2003	CRUMP, WILSON & ASSOCIATES	FE		384,765.88		384,765.88	0.00		100
509705	CG996-01	09 2003	CRUMP, WILSON & ASSOCIATES	R8		0.00		0.00	0.00		
509705	CG996-01	10 2003	CRUMP, WILSON & ASSOCIATES	R9		21,725.00		21,725.00	0.00		100
509705	CG996-01	11 2003	CRUMP, WILSON & ASSOCIATES	RA		46,350.00		46,350.00	0.00		100
509705	CG996-01	12 2003	CRUMP, WILSON & ASSOCIATES	RB		9,755.80		9,755.80	0.00		100
509705	CG996-01	13 2003	CRUMP, WILSON & ASSOCIATES	RC		296,731.00		296,731.00	0.00		100
509705	CG996-01	14 2003	CRUMP, WILSON & ASSOCIATES	RD		2,860.00		2,860.00	0.00		100
509705	CG996-01	15 2005	CRUMP, WILSON & ASSOCIATES	RF		33,829.00		33,829.00	0.00		100
509705	CG996-01	16 2005	CRUMP, WILSON & ASSOCIATES	RG		11,209.00		11,209.00	0.00		100
509705	CG996-01	17 2005	CRUMP, WILSON & ASSOCIATES	FE		0.00		0.00	0.00		
509705	CG996-01	CV 1994	CRUMP, WILSON & ASSOCIATES	R7		155,137.35		155,137.35	0.00		100
			TOTAL CONTRACT 509705		04/04/1994	1,306,676.33	05/15/2007	1,306,676.33	0.00	04/04/2049	
524802	CG996-01	01 1994	JAMES E WEBB PE			0.00		0.00	0.00		
			TOTAL CONTRACT 524802		11/03/1997	0.00	12/23/1998	0.00	0.00	01/02/1999	
599963	CG996-01	05 2003	LENACORP	PR		1,920.80		1,920.80	0.00		100
			TOTAL CONTRACT 599963		06/21/2003	1,920.80	10/14/2003	1,920.80	0.00	06/20/2004	
607155	CG996-01	01 2003	NEWCOMB & BOYD	PR		10,900.00		10,900.00	0.00		100
			TOTAL CONTRACT 607155		02/09/2004	10,900.00	02/27/2004	10,900.00	0.00	05/10/2004	
627821	CG996-01	01 2003	THE MCDONNEL GROUP LLC	CN		743,891.40		743,891.40	0.00		100
627821	CG996-01	02 2004	THE MCDONNEL GROUP LLC	CN		811,903.32		811,903.32	0.00		100
627821	CG996-01	04 2007	THE MCDONNEL GROUP LLC	CN		0.00		0.00	0.00		
627821	CG996-01	90	RETAINAGE WITHELD	CN				77,789.74-			
627821	CG996-01	91	RETAINAGE PAID	CN				77,789.74	0.00		
			TOTAL CONTRACT 627821		08/01/2005	1,555,794.72	12/18/2008	1,555,794.72	0.00	04/30/2008	
G99694005	CG996-01	01	EUSTIS ENGINEERING C			4,663.36		4,663.36	0.00		100
			TOTAL CONTRACT G99694005		01/23/1996	4,663.36	04/24/1996	4,663.36	0.00	03/28/1996	
G99694006	CG996-01	01	JOHN J AVERY & ASSOC			2,950.00		2,950.00	0.00		100
			TOTAL CONTRACT G99694006		01/29/1996	2,950.00	04/02/1996	2,950.00	0.00	04/03/1996	
TOTAL PROJECT	CG996-01/ F.09000060	OFF OF PUBLIC HLTH LAB FACILIT				2,882,905.21		2,882,905.21	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
610615	CG996-02	01 2003	NEWCOMB & BOYD	PR	6,970.50		6,970.50	0.00		100
			TOTAL CONTRACT 610615	07/05/2004	6,970.50	06/08/2010	6,970.50	0.00	04/27/2006	
TOTAL PROJECT CG996-02/ F.09000061		COMMISSIONING SERVICES			6,970.50		6,970.50	0.00		
683375	CG996-03	01 2003	CRUMP WILSON ARCHITECTS LLC	PR	27,270.00		27,270.00	0.00		100
			TOTAL CONTRACT 683375	08/24/2009	27,270.00	12/04/2009	27,270.00	0.00	10/20/2009	
TOTAL PROJECT CG996-03/ F.09000062		WPH LAB PROGRAMMING SERVICES			27,270.00		27,270.00	0.00		
691387	CG996-04	01 1994	CRUMP WILSON ARCHITECTS LLC	F1	3,770.54		3,770.54	0.00		100
691387	CG996-04	01 2003	CRUMP WILSON ARCHITECTS LLC	A3	26,750.00		26,750.00	0.00		100
691387	CG996-04	02 2004	CRUMP WILSON ARCHITECTS LLC	F1	1,322,200.94		1,322,200.94	0.00		100
691387	CG996-04	03 2005	CRUMP WILSON ARCHITECTS LLC	F1	154,551.00		154,551.00	0.00		100
691387	CG996-04	04 2004	CRUMP WILSON ARCHITECTS LLC	R1	6,995.00		6,995.00	0.00		100
691387	CG996-04	05 2004	CRUMP WILSON ARCHITECTS LLC	R2	7,475.00		7,475.00	0.00		100
691387	CG996-04	06 2004	CRUMP WILSON ARCHITECTS LLC	R2	125.00		125.00	0.00		100
691387	CG996-04	07 2004	CRUMP WILSON ARCHITECTS LLC	A1	28,101.00		28,101.00	0.00		100
691387	CG996-04	07 2007	CRUMP WILSON ARCHITECTS LLC	F1	42,483.52		42,483.52	0.00		100
691387	CG996-04	08 2004	CRUMP WILSON ARCHITECTS LLC	A2	7,453.00		7,453.00	0.00		100
691387	CG996-04	09 2004	CRUMP WILSON ARCHITECTS LLC	R4	692.40		692.40	0.00		100
691387	CG996-04		CONV TO LAGOV 4400012478		0.00		0.00	0.00		
			TOTAL CONTRACT 691387	05/17/2010	1,600,597.40	10/07/2016	1,600,597.40	0.00	04/04/2049	
701609	CG996-04	01 2003	NEWCOMB & BOYD	C0	6,537.50		6,537.50	0.00		100
701609	CG996-04	01 2004	NEWCOMB & BOYD	C0	428,447.50		428,447.50	0.00		100
			TOTAL CONTRACT 701609	04/25/2011	434,985.00	05/29/2015	434,985.00	0.00	04/24/2014	
708627	CG996-04	01 2003	BUQUET & LEBLANC INC	CN	0.00		0.00	0.00		
708627	CG996-04	02 2004	BUQUET & LEBLANC INC	CN	2,266,139.57		2,266,139.57	0.00		100
708627	CG996-04	03 2004	BUQUET & LEBLANC INC	LN	0.00		0.00	0.00		
708627	CG996-04	03 2007	BUQUET & LEBLANC INC	CN	1,649,193.00		1,649,193.00	0.00		100
708627	CG996-04	04 2004	BUQUET & LEBLANC INC	PL	220,200.00		220,200.00	0.00		100
708627	CG996-04	04 2007	BUQUET & LEBLANC INC	LN	0.00		0.00	0.00		
708627	CG996-04	90	RETAINAGE WITHELD	LN			861,018.30-			
708627	CG996-04	91	RETAINAGE PAID	LN			861,018.30	0.00		
			TOTAL CONTRACT 708627	11/07/2011	4,135,532.57	06/10/2014	4,135,532.57	0.00	09/19/2013	
TOTAL PROJECT CG996-04/ F.09000063		OPH CENTRAL LAB FACILITY BR			6,171,114.97		6,171,114.97	0.00		
699586	CG996-05	01 2003	PYBURN & ODOM MCA LLC	F1	0.00		0.00	0.00		
699586	CG996-05	01 2004	PYBURN & ODOM MCA LLC	F1	8,754.00		8,754.00	0.00		100
699586	CG996-05	02 2004	PYBURN & ODOM MCA LLC	R1	1,050.00		1,050.00	0.00		100
699586	CG996-05	03 2004	PYBURN & ODOM MCA LLC	R2	2,852.30		2,852.30	0.00		100
			TOTAL CONTRACT 699586	01/21/2011	12,656.30	02/27/2015	12,656.30	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706287	CG996-05	01 2004	ZIMMER-ESCHETTE SERV II LLC	CN		66,158.14		66,158.14	0.00		100
706287	CG996-05	02 2004	ZIMMER-ESCHETTE SERV II LLC			43,500.00		43,500.00	0.00		100
706287	CG996-05	03 2004	ZIMMER-ESCHETTE SERV II LLC	PL		400.00		400.00	0.00		100
706287	CG996-05	90	RETAINAGE WITHELD	PL				10,925.81-			
706287	CG996-05	91	RETAINAGE PAID	PL				10,925.81	0.00		
TOTAL PROJECT			TOTAL CONTRACT 706287		08/08/2011	110,058.14	01/31/2012	110,058.14	0.00	09/23/2011	
	CG996-05/ F.090000064		DEMO OF WEIGHTS&STANDARDSBLDG			122,714.44		122,714.44	0.00		
727702	CG996-07	01 2004	LEGEND'S MECHANICAL LLC	OC		13,958.00		13,958.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 727702		03/17/2014	13,958.00	06/03/2014	13,958.00	0.00	05/13/2014	
	CG996-07/ F.090000066		OPH LAB VAV INSTALL			13,958.00		13,958.00	0.00		
733970	CG996-09	01 2003	B & C SHEET METAL LLC	CN		38,000.00		38,000.00	0.00		100
733970	CG996-09	90	RETAINAGE WITHELD	CN				3,800.00-			
733970	CG996-09	91	RETAINAGE PAID	CN				3,800.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 733970		01/05/2015	38,000.00	09/18/2015	38,000.00	0.00	04/04/2049	
	CG996-09/ F.090000068		326-GEN EXHAUST EXTENSION			38,000.00		38,000.00	0.00		
691387	CG996-10	02 2003	CRUMP WILSON ARCHITECTS LLC	F1		8,432.00		5,060.00	3,372.00		60
691387	CG996-10		CONV TO LAGOV 4400012478			3,372.00-		0.00	3,372.00-		
TOTAL PROJECT			TOTAL CONTRACT 691387		05/17/2010	5,060.00	10/07/2016	5,060.00	0.00	04/04/2049	
737274	CG996-10	01 2003	INTERGRITY BUILDERS &	CN		83,105.00		56,844.00	26,261.00		68
737274	CG996-10	90	RETAINAGE WITHELD	CN				5,684.40-			
737274	CG996-10	91	RETAINAGE PAID	CN				0.00	5,684.40		
737274	CG996-10	91	RETAINAGE PAID LAGOV					5,684.40	0.00		
737274	CG996-10		CONV TO LAGOV 4400013146			26,261.00-		0.00	26,261.00-		
TOTAL PROJECT			TOTAL CONTRACT 737274		03/06/2017	56,844.00	03/13/2018	56,844.00	0.00	04/04/2049	
	CG996-10/ F.090000069		326-EFFICIENCY MODIFICATIONS			61,904.00		61,904.00	0.00		
691387	CG996-11	03 2003	CRUMP WILSON ARCHITECTS LLC	F1		5,380.00		3,230.00	2,150.00		60
691387	CG996-11		CONV TO LAGOV 4400012478			2,150.00-		0.00	2,150.00-		
TOTAL PROJECT			TOTAL CONTRACT 691387		05/17/2010	3,230.00	10/07/2016	3,230.00	0.00	04/04/2049	
737273	CG996-11	01 2003	INTERGRITY BUILDERS &	CN		35,210.00		35,210.00	0.00		100
737273	CG996-11	02 2003	INTERGRITY BUILDERS &	PL		1,500.00		1,500.00	0.00		100
737273	CG996-11	90	RETAINAGE WITHELD	PL				3,671.00-			
737273	CG996-11	91	RETAINAGE PAID	PL				3,671.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 737273		02/27/2017	36,710.00	06/23/2017	36,710.00	0.00	04/04/2017	
	CG996-11/ F.090000070		326-EFFICIENCY MODIFICATIONS			36,710.00		36,710.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.09000070	326-OPH LAB	BLD A INS & SEAL		39,940.00		39,940.00	0.00		
691387	CG996-12	04 2003	CRUMP WILSON ARCHITECTS LLC	F1	13,335.00		8,000.00	5,335.00		59
691387	CG996-12		CONV TO LAGOV 4400012478		5,335.00-		0.00	5,335.00-		
			TOTAL CONTRACT 691387	05/17/2010	8,000.00	10/07/2016	8,000.00	0.00	04/04/2049	
737343	CG996-12	01 2003	NEW AND ASSOCIATES LLC	CN	101,955.00		0.00	101,955.00		
737343	CG996-12		CONV TO LAGOV 4400012431		101,955.00-		0.00	101,955.00-		
			TOTAL CONTRACT 737343	05/08/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT CG996-12/ F.09000071		326-OPH HVAC INTAKE PURIFICATN			8,000.00		8,000.00	0.00		
LAGOV	F.09000060.01		Admin		3,904.92	02/09/2023	3,904.92	0.00		100
LAGOV	F.09000060.04		Design		1,300,757.13		1,300,757.13	0.00		100
LAGOV	F.09000060.05		Construction		1,832,792.72	09/15/2008	1,832,792.72	0.00		100
LAGOV	F.09000060.07		Miscellaneous		21,375.65	06/08/2011	21,375.65	0.00		100
LAGOV	F.09000060.08		Testing		4,620.00	06/08/2011	4,620.00	0.00		100
TOTAL PROJECT F.09000060/ CG996-01		OFF OF PUBLIC HLTH LAB FACILIT	PARISH: 36		3,163,450.42		3,163,450.42	0.00		
LAGOV	F.09000061.04		Design		6,970.50		6,970.50	0.00		100
TOTAL PROJECT F.09000061/ CG996-02		COMMISSIONING SERVICES	PARISH: 36		6,970.50		6,970.50	0.00		
LAGOV	F.09000062.04		Design		27,270.00		27,270.00	0.00		100
TOTAL PROJECT F.09000062/ CG996-03		WPH LAB PROGRAMMING SERVICES	PARISH: 17		27,270.00		27,270.00	0.00		
LAGOV	F.09000063.01		Admin		830,700.00	10/07/2013	830,700.00	0.00		100
LAGOV	F.09000063.04		Design		2,035,582.40		2,035,582.40	0.00		100
LAGOV	F.09000063.05		Construction		4,135,532.57		4,135,532.57	0.00		100
LAGOV	F.09000063.07		Miscellaneous		40,951.46	10/07/2013	40,951.46	0.00		100
LAGOV	F.09000063.08		Testing		12,124.25	10/07/2013	12,124.25	0.00		100
TOTAL PROJECT F.09000063/ CG996-04		OPH CENTRAL LAB FACILITY BR	PARISH: 17		7,054,890.68		7,054,890.68	0.00		
LAGOV	F.09000064.01		Admin		5,503.00	10/07/2013	5,503.00	0.00		100
LAGOV	F.09000064.04		Design		12,656.30		12,656.30	0.00		100
LAGOV	F.09000064.05		Construction		110,058.14		110,058.14	0.00		100
LAGOV	F.09000064.07		Miscellaneous		95.00	07/27/2011	95.00	0.00		100
TOTAL PROJECT F.09000064/ CG996-05		DEMO OF WEIGHTS&STANDARDSBLDG	PARISH: 17		128,312.44		128,312.44	0.00		
LAGOV	F.09000065.06		Equipment		4,585,505.17	03/30/2016	4,585,505.17	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.09000065/ CG996-06 FF & E OPH LAB EQUIPMENT PARISH: 17 4,585,505.17 4,585,505.17 0.00											
LAGOV	F.09000066.04		Design			13,958.00		13,958.00	0.00		100
TOTAL PROJECT F.09000066/ CG996-07 OPH LAB VAV INSTALL PARISH: 17 13,958.00 13,958.00 0.00											
LAGOV	F.09000068.05		Construction			38,000.00		38,000.00	0.00		100
LAGOV	F.09000068.07		Miscellaneous		12/29/2014	90.00		90.00	0.00		100
TOTAL PROJECT F.09000068/ CG996-09 326-GEN EXHAUST EXTENSION PARISH: 17 38,090.00 38,090.00 0.00											
4400012478	F.09000069.04	004 2003	CRUMP WILSON ARCHITECTS LLC	F1		3,372.00		3,372.00	0.00		100
TOTAL CONTRACT 4400012478 05/17/2010 3,372.00 09/29/2017 3,372.00 0.00 02/03/2023											
4400013146	F.09000069.05	002 2003	INTEGRITY BUILDERS & ASSOCIATES LLC	CN		26,272.00		26,272.00	0.00		100
4400013146	F.09000069.05	003 2003	INTEGRITY BUILDERS & ASSOCIATES LLC	PL		3,500.00		3,500.00	0.00		100
4400013146	F.09000069		RETAINAGE WITHHELD			0.00		2,997.20-	2,997.20		
4400013146	F.09000069		RETAINAGE PAID			0.00		2,997.20	2,997.20-		
TOTAL CONTRACT 4400013146 03/06/2017 29,772.00 03/13/2018 29,772.00 0.00 04/19/2023											
LAGOV	F.09000069.04		Design			8,432.00	09/28/2017	8,432.00	0.00		100
LAGOV	F.09000069.05		Construction			86,616.00	03/09/2018	86,616.00	0.00		100
LAGOV	F.09000069.07		Miscellaneous			100.00	02/20/2017	100.00	0.00		100
TOTAL PROJECT F.09000069/ CG996-10 326-EFFICIENCY MODIFICATIONS PARISH: 17 95,148.00 95,148.00 0.00											
4400012478	F.09000070.04	006 2003	CRUMP WILSON ARCHITECTS LLC	F1		2,150.00		2,150.00	0.00		100
TOTAL CONTRACT 4400012478 05/17/2010 2,150.00 09/29/2017 2,150.00 0.00 02/03/2023											
LAGOV	F.09000070.04		Design			5,380.00	09/28/2017	5,380.00	0.00		100
LAGOV	F.09000070.05		Construction			36,710.00		36,710.00	0.00		100
LAGOV	F.09000070.07		Miscellaneous			90.00	02/20/2017	90.00	0.00		100
TOTAL PROJECT F.09000070/ CG996-11 326-OPH LAB BLD A INS & SEAL PARISH: 17 42,180.00 42,180.00 0.00											
4400012301	F.09000071.05	003 2003	AIR ENVIROMENTAL SERVICES INC	Co		750.00		750.00	0.00		100
4400012301	F.09000071.07	002 2003	AIR ENVIROMENTAL SERVICES INC	PA		1,500.00		0.00	1,500.00		
TOTAL CONTRACT 4400012301 08/07/2017 2,250.00 09/26/2017 750.00 1,500.00 10/07/2017											
4400012431	F.09000071.05	001 2003	NEW AND ASSOCIATES LLC	CN		101,455.00		101,455.00	0.00		100
4400012431	F.09000071.05	002 2003	NEW AND ASSOCIATES LLC	PL		500.00		500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 326 OFFICE OF PUBLIC HEALTH FPC SCHED NO 09-326-93B-02
PROJECT DESCRIPTION OFFICE OF PUBLIC HEALTH/ LABORATORY FACI

LAGOV AFS
ID: F.B0932693B02 / CG996

STATUS 0 PARISH 36 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012431	F.09000071		RETAINAGE WITHHELD		0.00		10,195.50-	10,195.50		
4400012431	F.09000071		RETAINAGE PAID		0.00		10,195.50	10,195.50-		
			TOTAL CONTRACT 4400012431	05/08/2017	101,955.00	01/16/2018	101,955.00	0.00	04/19/2023	
4400012478	F.09000071.04	008 2003	CRUMP WILSON ARCHITECTS LLC	F1	5,335.00		5,335.00	0.00		100
			TOTAL CONTRACT 4400012478	05/17/2010	5,335.00	09/29/2017	5,335.00	0.00	02/03/2023	
LAGOV	F.09000071.04		Design		13,335.00	09/28/2017	13,335.00	0.00		100
LAGOV	F.09000071.05		Construction		104,205.00	09/25/2017	104,205.00	0.00		100
LAGOV	F.09000071.07		Miscellaneous		105.00	09/22/2017	105.00	0.00		100
	TOTAL PROJECT F.09000071/ CG996-12	326-OPH HVAC INTAKE PURIFICATN	PARISH: 17		117,645.00		117,645.00	0.00		
LAGOV	F.09000072.07		Miscellaneous		166,720.79	06/30/1996	166,720.79	0.00		100
	TOTAL PROJECT F.09000072/ CG996-CE	FPC CONVERTED EXPENDED	PARISH:		166,720.79		166,720.79	0.00		
			TOTAL SCHEDULE 09-326-93B-02		15,440,141.00		15,440,141.00	0.00		
			TOTAL LEGACY CONTRACTS		9,372,777.12		9,372,777.12	0.00		
			TOTAL LAGOV CONTRACTS		144,834.00		143,334.00	1,500.00		
			TOTAL CONTRACTS		9,517,611.12		9,516,111.12	1,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,166

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 330 OFFICE OF BEHAVIORAL HEALTH FPC SCHED NO 09-330-07B-01
PROJECT DESCRIPTION OFFICE OF MENTAL HEALTH-REGIONAL PHARMAC

LAGOV AFS
ID: F.B0933007B01 / 08067

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	467	14A	BOND FY14 S14A	7,300.00	0.00
					TOTAL ACT 24	7,300.00	0.00
					TOTAL PRIOR YEAR	7,300.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	7,300.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 330 OFFICE OF BEHAVIORAL HEALTH FPC SCHED NO 09-330-07B-01
PROJECT DESCRIPTION OFFICE OF MENTAL HEALTH-REGIONAL PHARMAC

LAGOV AFS
ID: F.B0933007B01 / 08067

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666342	08067-01	01 2008	IMC CONSULTING ENGINEERS INC	F1	3,256.05		3,256.05	0.00		100
666342	08067-01	01 2014	IMC CONSULTING ENGINEERS INC	F1	11.51		0.00	11.51		
666342	08067-01	02 2008	IMC CONSULTING ENGINEERS INC	R1	4,000.00		4,000.00	0.00		100
666342	08067-01		CONV TO LAGOV 4400013210		11.51-		0.00	11.51-		
			TOTAL CONTRACT	666342	05/16/2008	7,256.05	12/09/2008	7,256.05	0.00	04/04/2049
TOTAL PROJECT			08067-01/ F.09000022	EMERGENCY POWER GENERATOR NOAH		7,256.05		7,256.05	0.00	
LAGOV	F.09000022.01		Admin		11.51	12/10/2021	11.51	0.00		100
LAGOV	F.09000022.04		Design		7,256.05		7,256.05	0.00		100
LAGOV	F.09000022.07		Miscellaneous		32.44	04/07/2014	32.44	0.00		100
TOTAL PROJECT			F.09000022/ 08067-01	EMERGENCY POWER GENERATOR NOAH	PARISH: 36	7,300.00		7,300.00	0.00	
TOTAL SCHEDULE					09-330-07B-01	7,300.00		7,300.00	0.00	
TOTAL LEGACY CONTRACTS						7,256.05		7,256.05	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						7,256.05		7,256.05	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 330 OFFICE OF BEHAVIORAL HEALTH FPC SCHED NO 09-330-11-01
PROJECT DESCRIPTION OFFICE OF MENTAL HEALTH-ROOF REPLACEMENT

LAGOV AFS
ID: F.B093301101 / 12039

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	468	14A	BOND FY14 S14A	112,500.00	0.00	
					TOTAL ACT 24	112,500.00	0.00	
2015	25	2014	501	14D	BOND FY15 S14D	835,000.00	0.00	
2015	25	2014	775	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	870,000.00	0.00	
2017	16	2016	BM1	16D	BOND FY17 S16D	8,145.00	0.00	
					TOTAL ACT 16	8,145.00	0.00	
					TOTAL PRIOR YEAR	990,645.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	990,645.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 330 OFFICE OF BEHAVIORAL HEALTH FPC SCHED NO 09-330-11-01
PROJECT DESCRIPTION OFFICE OF MENTAL HEALTH-ROOF REPLACEMENT

LAGOV AFS
ID: F.B093301101 / 12039

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093301101		UNCOLLECTED		0.38		0.00	0.38		
	F.B093301101		UNASSIGNED		0.38		0.00	0.38		
718068	12039-01	01 2012	CORNE LEMAIRE GROUP	F1	88,220.00		88,220.00	0.00		100
718068	12039-01	02 2012	CORNE LEMAIRE GROUP	R1	349.78		349.78	0.00		100
			TOTAL CONTRACT 718068	10/26/2012	88,569.78	10/09/2015	88,569.78	0.00	04/04/2049	
722497	12039-01	01 2012	CROWN ARCHITECTURAL METAL	CN	859,316.90		859,316.90	0.00		100
722497	12039-01	90	RETAINAGE WITHELD	CN			42,965.85-			
722497	12039-01	91	RETAINAGE PAID	CN			42,965.85	0.00		
			TOTAL CONTRACT 722497	07/08/2013	859,316.90	03/11/2015	859,316.90	0.00	09/04/2014	
	TOTAL PROJECT 12039-01/ F.090000037	330-TYLER MHC REROOF			947,886.68		947,886.68	0.00		
LAGOV	F.090000037.01		Admin		42,385.00	11/22/2016	42,385.00	0.00		100
LAGOV	F.090000037.04		Design		88,569.78		88,569.78	0.00		100
LAGOV	F.090000037.05		Construction		859,316.90		859,316.90	0.00		100
LAGOV	F.090000037.07		Miscellaneous		372.94	04/07/2014	372.94	0.00		100
	TOTAL PROJECT F.090000037/ 12039-01	330-TYLER MHC REROOF	PARISH: 28		990,644.62		990,644.62	0.00		
			TOTAL SCHEDULE 09-330-11-01		990,645.00		990,644.62	0.38		
			TOTAL LEGACY CONTRACTS		947,886.68		947,886.68	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		947,886.68		947,886.68	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 331 MENTAL HEALTH AREA C FPC SCHED NO 09-331-06S-01
PROJECT DESCRIPTION DHH - MENTAL HEALTH AREA C - NEW PSYCHIA

LAGOV AFS
ID: F.B0933106S01 / 07232

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	203	2007	604		GF FY07	1,745,000.00	0.00	
					TOTAL ACT 203	1,745,000.00	0.00	
2011	52	2010	253		FED FY11	25,000,000.00	0.00	
					TOTAL ACT 52	25,000,000.00	0.00	
					TOTAL PRIOR YEAR	26,745,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	26,745,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 331 MENTAL HEALTH AREA C FPC SCHED NO 09-331-06S-01
PROJECT DESCRIPTION DHH - MENTAL HEALTH AREA C - NEW PSYCHIA

LAGOV AFS
ID: F.B0933106S01 / 07232

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0933106S01		UNCOLLECTED			25,000,000.00		0.00	25,000,000.00		
	F.B0933106S01		UNASSIGNED			25,585,530.66		0.00	25,585,530.66		
661400	07232-01	01 2007	BARRON HEINBERG & BROCATO	F1		1,703,039.00		1,053,577.00	649,462.00		61
661400	07232-01	02 2007	BARRON HEINBERG & BROCATO	R1		24,677.00		24,677.00	0.00		100
661400	07232-01	03 2007	BARRON HEINBERG & BROCATO	R2		13,100.00		13,100.00	0.00		100
661400	07232-01		CONV TO LAGOV 4400012153			649,462.00-		0.00	649,462.00-		
			TOTAL CONTRACT 661400		12/20/2007	1,091,354.00	12/13/2010	1,091,354.00	0.00	04/04/2049	
	TOTAL PROJECT 07232-01/ F.09000021		CLSH NEW PSYCHIATRIC HOSPITAL			1,091,354.00		1,091,354.00	0.00		
LAGOV	F.09000021.01		Admin			65,630.34	04/12/2023	65,630.34	0.00		100
LAGOV	F.09000021.04		Design			1,091,354.00		1,091,354.00	0.00		100
LAGOV	F.09000021.07		Miscellaneous			2,485.00	11/09/2010	2,485.00	0.00		100
	TOTAL PROJECT F.09000021/ 07232-01		CLSH NEW PSYCHIATRIC HOSPITAL		PARISH: 40	1,159,469.34		1,159,469.34	0.00		
			TOTAL SCHEDULE 09-331-06S-01			26,745,000.00		1,159,469.34	25,585,530.66		
			TOTAL LEGACY CONTRACTS			1,091,354.00		1,091,354.00	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			1,091,354.00		1,091,354.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 331 MENTAL HEALTH AREA C FPC SCHED NO 09-331-07B-02
PROJECT DESCRIPTION HVAC SYSTEM REPLACEMENT SHREVEPORT MENTA

LAGOV AFS
ID: F.B0933107B02 / 08069

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	161	13A	BOND FY08 S13A	899,311.00	0.00
					TOTAL ACT 23	899,311.00	0.00
					TOTAL PRIOR YEAR	899,311.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	899,311.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,173

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 331 MENTAL HEALTH AREA C FPC SCHED NO 09-331-07B-02
PROJECT DESCRIPTION HVAC SYSTEM REPLACEMENT SHREVEPORT MENTA

LAGOV AFS
ID: F.B0933107B02 / 08069

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710146	08069-01	01 2008	PURTLE & ASSOCIATES LLC	F1	69,288.12		69,288.12	0.00		100
710146	08069-01	02 2008	PURTLE & ASSOCIATES LLC	R1	7,955.00		7,955.00	0.00		100
TOTAL CONTRACT 710146				01/10/2012	77,243.12	06/20/2014	77,243.12	0.00	04/04/2049	
722116	08069-01	01 2008	RRAC CONTRACTORS INC	CN	760,076.00		760,076.00	0.00		100
722116	08069-01	02 2008	RRAC CONTRACTORS INC	PL	24,000.00		24,000.00	0.00		100
722116	08069-01	90	RETAINAGE WITHELD	PL			39,203.80-			
722116	08069-01	91	RETAINAGE PAID	PL			39,203.80	0.00		
TOTAL CONTRACT 722116				06/24/2013	784,076.00	06/20/2014	784,076.00	0.00	01/20/2014	
TOTAL PROJECT 08069-01/ F.090000024 331-SHREVEPORT MHC HVAC REPLAC					861,319.12		861,319.12	0.00		
LAGOV	F.090000024.01		Admin		37,500.80	12/09/2021	37,500.80	0.00		100
LAGOV	F.090000024.04		Design		77,243.12		77,243.12	0.00		100
LAGOV	F.090000024.05		Construction		784,076.00		784,076.00	0.00		100
LAGOV	F.090000024.07		Miscellaneous		491.08	06/06/2013	491.08	0.00		100
TOTAL PROJECT F.090000024/ 08069-01 331-SHREVEPORT MHC HVAC REPLAC PARISH: 08,31					899,311.00		899,311.00	0.00		
TOTAL SCHEDULE 09-331-07B-02					899,311.00		899,311.00	0.00		
TOTAL LEGACY CONTRACTS					861,319.12		861,319.12	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					861,319.12		861,319.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 331 MENTAL HEALTH AREA C FPC SCHED NO 09-331-07B-03
PROJECT DESCRIPTION CLSH-ELECTRICAL SYSTEM SUB-STATION UPGRA

LAGOV AFS
ID: F.B0933107B03 / 08068

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	469	14A	BOND FY14 S14A	118,200.00	0.00
					TOTAL ACT 24	118,200.00	0.00
					TOTAL PRIOR YEAR	118,200.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	118,200.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,175

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 331 MENTAL HEALTH AREA C FPC SCHED NO 09-331-07B-03
PROJECT DESCRIPTION CLSH-ELECTRICAL SYSTEM SUB-STATION UPGRA

LAGOV AFS
ID: F.B0933107B03 / 08068

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679379	08068-01	01 2008	CREST INDUSTRIES LLC	F1	107,271.60		107,271.60	0.00		100
679379	08068-01	01 2014	CREST INDUSTRIES LLC	F1	21.63		0.00	21.63		
679379	08068-01	02 2008	CREST INDUSTRIES LLC	R1	935.00		935.00	0.00		100
679379	08068-01	03 2008	CREST INDUSTRIES LLC	R2	2,007.50		2,007.50	0.00		100
679379	08068-01	04 2008	CREST INDUSTRIES LLC	R3	1,129.88		1,129.88	0.00		100
679379	08068-01	05 2008	CREST INDUSTRIES LLC	R4	1,114.39		1,114.39	0.00		100
679379	08068-01	06 2008	CREST INDUSTRIES LLC	R5	5,720.00		5,720.00	0.00		100
679379	08068-01	07 2008	CREST INDUSTRIES LLC	R6	0.00		0.00	0.00		
679379	08068-01		CONV TO LAGOV 4400013166		21.63-		0.00	21.63-		
			TOTAL CONTRACT 679379	06/08/2009	118,178.37	12/14/2010	118,178.37	0.00	04/04/2049	
TOTAL PROJECT 08068-01/ F.09000023			CLSH-ELEC UPGRADE SUB STATION		118,178.37		118,178.37	0.00		
LAGOV	F.09000023.01		Admin		21.63	12/10/2021	21.63	0.00		100
LAGOV	F.09000023.04		Design		118,178.37		118,178.37	0.00		100
TOTAL PROJECT F.09000023/ 08068-01			CLSH-ELEC UPGRADE SUB STATION	PARISH: 40	118,200.00		118,200.00	0.00		
TOTAL SCHEDULE 09-331-07B-03					118,200.00		118,200.00	0.00		
TOTAL LEGACY CONTRACTS					118,178.37		118,178.37	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					118,178.37		118,178.37	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-00B-01
PROJECT DESCRIPTION ELSH - CENTER BUILDING RENOVATION AND RE

LAGOV AFS
ID: F.B0933200B01 / 01013

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		198,798.00	0.00	
				TOTAL ACT 117		198,798.00	0.00	
2001	22	2001 665	02A	BOND FY01 S02A		425,000.00	0.00	
				TOTAL ACT 22		425,000.00	0.00	
2003	27	2006 557	06C	BOND FY03 S06C		300,000.00	0.00	
				TOTAL ACT 27		300,000.00	0.00	
2007	23	2012 169	13A	BOND FY07 S13A		2,000,000.00	0.00	
				TOTAL ACT 23		2,000,000.00	0.00	
2010	20	2009 125		GF FY10		495,000.00	0.00	
				TOTAL ACT 20		495,000.00	0.00	
2012	16	2016 098	NLOC	LOC FY12		4,157,200.00	0.00	5
				TOTAL ACT 16		4,157,200.00	0.00	
2013	16	2016 401	17A	BOND FY13 S17A		74,100.00	0.00	
2013	16	2016 LS3	LOC	LOC FY13		0.00	0.00	1
				TOTAL ACT 16		74,100.00	0.00	
2014	24	2013 470	14A	BOND FY14 S14A		42,800.00	0.00	
				TOTAL ACT 24		42,800.00	0.00	
2019		L06	LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2020	20	2019 L06	LOC	LOC FY20		0.00	0.00	1
				TOTAL ACT 20		0.00	0.00	
2021	2	2020 B10	21A	BOND FY21 S21A		19,020.00	0.00	
2021	2	2020 L12	LOC	LOC FY21		23,183.00	0.00	1
2021	2	2020 LAP	NLOC	LOC FY21		842,800.00	0.00	5
				TOTAL ACT 2		885,003.00	0.00	
2022	485	2021 B18	22A	BOND FY22 S22A		1,200,699.00	0.00	
2022	485	2021 L17	LOC	LOC FY22		300,000.00	0.00	1

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-00B-01
PROJECT DESCRIPTION ELSH - CENTER BUILDING RENOVATION AND RE

LAGOV AFS
ID: F.B0933200B01 / 01013

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

TOTAL ACT 485	1,500,699.00	0.00
TOTAL PRIOR YEAR	10,078,600.00	0.00
TOTAL CURRENT YEAR	0.00	0.00
TOTAL SCHEDULE	10,078,600.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-00B-01
PROJECT DESCRIPTION ELSH - CENTER BUILDING RENOVATION AND RE

LAGOV AFS
ID: F.B0933200B01 / 01013

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0933200B01		NLOC		5,000,000.00		0.00	5,000,000.00		
	F.B0933200B01		UNASSIGNED		301,150.00		0.00	301,150.00		
570949	01013-01	01 2001	DANIEL T CALONGNE & ASSOC INC	F1	13,297.00		13,297.00	0.00		100
570949	01013-01	02 2001	DANIEL T CALONGNE & ASSOC INC	R1	906.16		906.16	0.00		100
570949	01013-01	03 2001	DANIEL T CALONGNE & ASSOC INC	R2	7,368.29		7,368.29	0.00		100
TOTAL CONTRACT 570949					04/30/2001	21,571.45	10/16/2009	21,571.45	0.00	04/04/2049
587654	01013-01	01 2001	J & J ELECTRICAL &	CN	0.00		0.00	0.00		
587654	01013-01	02 2001	J & J ELECTRICAL &	CN	124,500.00		124,500.00	0.00		100
587654	01013-01	03 2001	J & J ELECTRICAL &	PL	2,500.00		2,500.00	0.00		100
587654	01013-01	90	RETAINAGE WITHELD	PL			12,700.00-			
587654	01013-01	91	RETAINAGE PAID	PL			12,700.00	0.00		
TOTAL CONTRACT 587654					08/12/2002	127,000.00	09/04/2003	127,000.00	0.00	02/03/2003
TOTAL PROJECT 01013-01/ F.09000001 CTR BLDG REN-FIRE ALARM REPLAC						148,571.45		148,571.45	0.00	
594950	01013-02	01 2001	BRASSCO INC	CN	71,974.88		71,974.88	0.00		100
594950	01013-02	90	RETAINAGE WITHELD	CN			7,197.49-			
594950	01013-02	91	RETAINAGE PAID	CN			7,197.49	0.00		
TOTAL CONTRACT 594950					03/31/2003	71,974.88	10/14/2003	71,974.88	0.00	05/29/2003
TOTAL PROJECT 01013-02/ F.09000002 FIRE PUMP SYSTEM						71,974.88		71,974.88	0.00	
699298	01013-03	01 2001	REMSON HALEY HERPIN	F1	188,790.05		188,790.05	0.00		100
699298	01013-03	01 2013	REMSON HALEY HERPIN	F1	0.00		0.00	0.00		
699298	01013-03	01 2014	REMSON HALEY HERPIN	F1	16,737.50		16,737.50	0.00		100
699298	01013-03	02 2003	REMSON HALEY HERPIN	F1	129,222.45		129,222.45	0.00		100
699298	01013-03	03 2003	REMSON HALEY HERPIN	R1	8,480.00		8,480.00	0.00		100
699298	01013-03	04 2003	REMSON HALEY HERPIN	R2	659.38		659.38	0.00		100
699298	01013-03	05 2007	REMSON HALEY HERPIN	R3	25,049.20		25,049.20	0.00		100
699298	01013-03	06 2007	REMSON HALEY HERPIN	R4	10,959.30		10,959.30	0.00		100
699298	01013-03	07 2007	REMSON HALEY HERPIN	R5	40,000.00		40,000.00	0.00		100
699298	01013-03	08 2007	REMSON HALEY HERPIN	R6	30,363.70		30,363.70	0.00		100
TOTAL CONTRACT 699298					01/03/2011	450,261.58	09/29/2014	450,261.58	0.00	04/04/2049
711579	01013-03	01 2003	THE LATHAN COMPANY INC	CN	136,876.75		136,876.75	0.00		100
711579	01013-03	01 2013	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		
711579	01013-03	01 2014	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		
711579	01013-03	02 2003	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		
711579	01013-03	02 2010	THE LATHAN COMPANY INC	CN	419,570.00		419,570.00	0.00		100
711579	01013-03	02 2014	THE LATHAN COMPANY INC	CN	7,204.04		7,204.04	0.00		100
711579	01013-03	03 2007	THE LATHAN COMPANY INC	CN	1,802,991.18		1,802,991.18	0.00		100
711579	01013-03	03 2010	THE LATHAN COMPANY INC	PL	75,430.00		75,430.00	0.00		100
711579	01013-03	04 2007	THE LATHAN COMPANY INC	CN	5,525.41		5,525.41	0.00		100
711579	01013-03	04 2010	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,179

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-00B-01
PROJECT DESCRIPTION ELSH - CENTER BUILDING RENOVATION AND RE

LAGOV AFS
ID: F.B0933200B01 / 01013

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711579	01013-03	05 2007	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		
711579	01013-03	05 2010	THE LATHAN COMPANY INC	LP	0.00		0.00	0.00		
711579	01013-03	06 2007	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		
711579	01013-03	07 2007	THE LATHAN COMPANY INC	LN	0.00		0.00	0.00		
711579	01013-03	90	RETAINAGE WITHELD	LN			115,536.03-			
711579	01013-03	91	RETAINAGE PAID	LN			115,536.03	0.00		
			TOTAL CONTRACT 711579	04/09/2012	2,447,597.38	07/30/2015	2,447,597.38	0.00	07/03/2013	
TOTAL PROJECT 01013-03/ F.090000003			RENO/RESTORATION CENTER BLDG		2,897,858.96		2,897,858.96	0.00		
733322	01013-04	01 2010	C SPENCER SMITH AIA LLC	F1	16.35		16.35	0.00		100
733322	01013-04	01 2013	C SPENCER SMITH AIA LLC	F1	68,659.84		68,576.25	83.59		99
733322	01013-04	02 2013	C SPENCER SMITH AIA LLC	R1	5,440.16		5,440.16	0.00		100
733322	01013-04	03 2013	C SPENCER SMITH AIA LLC	F1	45,644.81		0.00	45,644.81		
733322	01013-04		CONV TO LAGOV 4400011810		45,728.40-		0.00	45,728.40-		
			TOTAL CONTRACT 733322	11/05/2014	74,032.76	07/19/2016	74,032.76	0.00	04/04/2049	
TOTAL PROJECT 01013-04/ F.090000004			332-INT RENOV/RESTORATION		74,032.76		74,032.76	0.00		
LAGOV	F.090000001.01		Admin		11,250.00	02/14/2006	11,250.00	0.00		100
LAGOV	F.090000001.04		Design		21,571.45		21,571.45	0.00		100
LAGOV	F.090000001.05		Construction		127,288.00	09/02/2003	127,288.00	0.00		100
LAGOV	F.090000001.07		Miscellaneous		643.62	08/02/2002	643.62	0.00		100
TOTAL PROJECT F.090000001/ 01013-01			CTR BLDG REN-FIRE ALARM REPLAC	PARISH: 19	160,753.07		160,753.07	0.00		
LAGOV	F.090000002.01		Admin		3,348.00	02/14/2006	3,348.00	0.00		100
LAGOV	F.090000002.05		Construction		72,028.88	10/23/2003	72,028.88	0.00		100
LAGOV	F.090000002.07		Miscellaneous		80.00	03/27/2003	80.00	0.00		100
TOTAL PROJECT F.090000002/ 01013-02			FIRE PUMP SYSTEM	PARISH: 19	75,456.88		75,456.88	0.00		
LAGOV	F.090000003.01		Admin		115,750.00	11/07/2012	115,750.00	0.00		100
LAGOV	F.090000003.04		Design		450,261.58		450,261.58	0.00		100
LAGOV	F.090000003.05		Construction		2,447,597.38	05/02/2019	2,447,597.38	0.00		100
LAGOV	F.090000003.07		Miscellaneous		6,177.28	09/10/2012	6,177.28	0.00		100
LAGOV	F.090000003.08		Testing		3,151.16	04/07/2014	3,151.16	0.00		100
TOTAL PROJECT F.090000003/ 01013-03			RENO/RESTORATION CENTER BLDG	PARISH: 19	3,022,937.40		3,022,937.40	0.00		
4400011810	F.090000004.04	003 2013	C. SPENCER SMITH, AIA, LLC	F1	83.59		83.59	0.00		100
4400011810	F.090000004.04	005 2013	C. SPENCER SMITH, AIA, LLC	F1	45,644.81		45,644.81	0.00		100
4400011810	F.090000004.04	006 2021	C. SPENCER SMITH, AIA, LLC	F1	3,636.30		3,636.30	0.00		100
4400011810	F.090000004.04	007 2021	C. SPENCER SMITH, AIA, LLC	F1	4,816.70		4,816.70	0.00		100
4400011810	F.090000004.04	008 2021	C. SPENCER SMITH, AIA, LLC	R2	10,565.00		10,565.00	0.00		100
4400011810	F.090000004.04	009 2021	C. SPENCER SMITH, AIA, LLC	A1	5,673.49		5,673.49	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-00B-01
PROJECT DESCRIPTION ELSH - CENTER BUILDING RENOVATION AND RE

LAGOV AFS
ID: F.B0933200B01 / 01013

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011810	F.09000004.04	010 2021	C. SPENCER SMITH, AIA, LLC	A1	22,591.51		22,591.51	0.00		100
4400011810	F.09000004.04	011 2013	C. SPENCER SMITH, AIA, LLC	R3	675.42		675.42	0.00		100
4400011810	F.09000004.04	012 2021	C. SPENCER SMITH, AIA, LLC	R4	30,923.09		30,923.09	0.00		100
TOTAL CONTRACT 4400011810					11/05/2014		124,609.91	0.00	01/19/2048	
4400021417	F.09000004.05	001 2020	FAULK & MEEK GENERAL	CN	980,871.74		980,871.74	0.00		100
4400021417	F.09000004.05	002 2021	FAULK & MEEK GENERAL	CN	190,111.07		190,111.07	0.00		100
4400021417	F.09000004.05	004 2013	FAULK & MEEK GENERAL	CN	20,269.77		20,269.77	0.00		100
4400021417	F.01004054		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400021417					03/12/2021		1,191,252.58	0.00	01/19/2048	
LAGOV	F.09000004.01		Admin		84,696.38	05/15/2023	84,696.38	0.00		100
LAGOV	F.09000004.04		Design		198,642.67	08/31/2022	198,642.67	0.00		100
LAGOV	F.09000004.05		Construction		1,212,963.60	08/26/2021	1,212,963.60	0.00		100
TOTAL PROJECT F.09000004/ 01013-04 332-INT RENOV/RESTORATION PARISH: 19							1,496,302.65	0.00		
4400027053	F.09000087.04	001 2021	ASSAF SIMONEAUX TAUZIN & ASSOC INC	PR	16,000.00		16,000.00	0.00		100
TOTAL CONTRACT 4400027053					04/24/2023		16,000.00	0.00	07/23/2023	
LAGOV	F.09000087.01		Admin		960.00		0.00	960.00		
LAGOV	F.09000087.04		Design		16,000.00	05/24/2023	16,000.00	0.00		100
LAGOV	F.09000087.09		Provisional		5,040.00		0.00	5,040.00		
TOTAL PROJECT F.09000087 332-ELMHS/CENTER BLDG HVAC ANALYSIS PARISH: 19							22,000.00	16,000.00	6,000.00	
TOTAL SCHEDULE 09-332-00B-01							5,078,600.00	4,771,450.00	307,150.00	
TOTAL LEGACY CONTRACTS							3,192,438.05	3,192,438.05	0.00	
TOTAL LAGOV CONTRACTS							1,331,862.49	1,331,862.49	0.00	
TOTAL CONTRACTS							4,524,300.54	4,524,300.54	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-06B-01
PROJECT DESCRIPTION EASTERN LA MHS - FIRE ALARM SYSTEM REPLA

LAGOV AFS
ID: F.B0933206B01 / 07073

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	171	11A	BOND FY07 S11A	1,288,919.00	0.00	
					TOTAL ACT 21	1,288,919.00	0.00	
2010	21	2010	130	11A	BOND FY10 S11A	34,938.00	0.00	
					TOTAL ACT 21	34,938.00	0.00	
2015	29	2018	675	LOC	LOC FY15	0.00	0.00	1
2015	29	2018	704	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2016	26	2015	528	16A	BOND FY16 S16A	2,200.00	0.00	
					TOTAL ACT 26	2,200.00	0.00	
2021	2	2020	LC8	NLOC	LOC FY21	2,453,200.00	0.00	5
					TOTAL ACT 2	2,453,200.00	0.00	
2022	117	2022	G41		GF FY22	95,600.00	0.00	
					TOTAL ACT 117	95,600.00	0.00	
					TOTAL PRIOR YEAR	3,874,857.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,874,857.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-06B-01
PROJECT DESCRIPTION EASTERN LA MHS - FIRE ALARM SYSTEM REPLA

LAGOV AFS
ID: F.B0933206B01 / 07073

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0933206B01		NLOC			2,453,200.00		0.00	2,453,200.00		
	F.B0933206B01		UNASSIGNED			68,331.00		0.00	68,331.00		
648915	07073-01	01 2007	FORTE AND TABLADA INC	F1		231,293.61		231,293.61	0.00		100
648915	07073-01	02 2007	FORTE AND TABLADA INC	R1		16,500.00		16,500.00	0.00		100
648915	07073-01	03 2007	FORTE AND TABLADA INC	R2		18,722.00		18,722.00	0.00		100
648915	07073-01	09 2007	FORTE AND TABLADA INC	R3		627.00		627.00	0.00		100
648915	07073-01		CONV TO LAGOV 4400012169			0.00		0.00	0.00		
			TOTAL CONTRACT 648915		03/28/2007	267,142.61	03/24/2015	267,142.61	0.00	04/04/2049	
685525	07073-01	01 2007	ALEC CORP	CN		145,307.00		145,307.00	0.00		100
685525	07073-01	02 2007	ALEC CORP	PL		600.00		600.00	0.00		100
685525	07073-01	90	RETAINAGE WITHELD	PL				14,590.70-			
685525	07073-01	91	RETAINAGE PAID	PL				14,590.70	0.00		
			TOTAL CONTRACT 685525		11/02/2009	145,907.00	02/04/2011	145,907.00	0.00	09/30/2010	
TOTAL PROJECT 07073-01/ F.09000009		ELSH FIRE ALARM ITU				413,049.61		413,049.61	0.00		
648915	07073-02	01 2015	FORTE AND TABLADA INC	F2		2,180.00		2,180.00	0.00		100
648915	07073-02	04 2007	FORTE AND TABLADA INC	F2		36,917.39		36,917.39	0.00		100
648915	07073-02	05 2007	FORTE AND TABLADA INC	F2		0.00		0.00	0.00		
648915	07073-02	05 2015	FORTE AND TABLADA INC	R5		27,269.00		0.00	27,269.00		
648915	07073-02	10 2007	FORTE AND TABLADA INC	R4		1,666.00		1,666.00	0.00		100
648915	07073-02	11 2007	FORTE AND TABLADA INC	R5		22,143.00		22,143.00	0.00		100
648915	07073-02		CONV TO LAGOV 4400012169			27,269.00-		0.00	27,269.00-		
			TOTAL CONTRACT 648915		03/28/2007	62,906.39	03/24/2015	62,906.39	0.00	04/04/2049	
716317	07073-02	01 2007	ALLRITE ELECTRIC INC	CN		546,525.00		546,525.00	0.00		100
716317	07073-02	02 2007	ALLRITE ELECTRIC INC	CN		179,950.00		179,950.00	0.00		100
716317	07073-02	90	RETAINAGE WITHELD	CN				36,323.75-			
716317	07073-02	91	RETAINAGE PAID	CN				36,323.75	0.00		
			TOTAL CONTRACT 716317		08/27/2012	726,475.00	06/13/2014	726,475.00	0.00	03/18/2014	
TOTAL PROJECT 07073-02/ F.09000010		ELSH ABATE/DEMO/FIRE ALRM PH 2				789,381.39		789,381.39	0.00		
648915	07073-03	02 2015	FORTE AND TABLADA INC	F3		41,040.80		0.00	41,040.80		
648915	07073-03	03 2015	FORTE AND TABLADA INC	F3		15,105.20		0.00	15,105.20		
648915	07073-03	06 2007	FORTE AND TABLADA INC	F3		0.00		0.00	0.00		
648915	07073-03	07 2007	FORTE AND TABLADA INC	F3		0.00		0.00	0.00		
648915	07073-03		CONV TO LAGOV 4400012169			56,146.00-		0.00	56,146.00-		
			TOTAL CONTRACT 648915		03/28/2007	0.00	03/24/2015	0.00	0.00	04/04/2049	
TOTAL PROJECT 07073-03/ F.09000011		ELSH ABATE/DEMO/FIRE ALRM PH 3				0.00		0.00	0.00		
701407	07073-04	01 2007	GILL INDUSTRIES LTD	CN		75,726.00		75,726.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-06B-01
PROJECT DESCRIPTION EASTERN LA MHS - FIRE ALARM SYSTEM REPLA

LAGOV AFS
ID: F.B0933206B01 / 07073

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
701407	07073-04	02 2007	GILL INDUSTRIES LTD	PL	750.00		750.00	0.00		100
701407	07073-04	90	RETAINAGE WITHELD	PL			7,647.60-			
701407	07073-04	91	RETAINAGE PAID	PL			7,647.60	0.00		
			TOTAL CONTRACT 701407	04/18/2011	76,476.00	12/16/2011	76,476.00	0.00	08/18/2011	
TOTAL PROJECT	07073-04/ F.090000012	ELSH PARKER HOUSE ASB ABATEMNT			76,476.00		76,476.00	0.00		
648915	07073-05	04 2015	FORTE AND TABLADA INC	F5	12,185.00		0.00	12,185.00		
648915	07073-05	08 2007	FORTE AND TABLADA INC	F5	0.00		0.00	0.00		
648915	07073-05		CONV TO LAGOV 4400012169		12,185.00-		0.00	12,185.00-		
			TOTAL CONTRACT 648915	03/28/2007	0.00	03/24/2015	0.00	0.00	04/04/2049	
TOTAL PROJECT	07073-05/ F.090000013	ELSH ABATE/DEMO/FIRE ALRM PH 4			0.00		0.00	0.00		
LAGOV	F.09000009.01		Admin		7,070.00	03/25/2011	7,070.00	0.00		100
LAGOV	F.09000009.04		Design		54,524.00		54,524.00	0.00		100
LAGOV	F.09000009.05		Construction		145,907.00		145,907.00	0.00		100
LAGOV	F.09000009.07		Miscellaneous		632.84	10/23/2009	632.84	0.00		100
TOTAL PROJECT	F.09000009/ 07073-01	ELSH FIRE ALARM ITU	PARISH: 19		208,133.84		208,133.84	0.00		
LAGOV	F.09000010.01		Admin		34,868.70	04/19/2021	34,868.70	0.00		100
LAGOV	F.09000010.04		Design		189,878.00		162,609.00	27,269.00		85
LAGOV	F.09000010.05		Construction		726,475.00		726,475.00	0.00		100
LAGOV	F.09000010.07		Miscellaneous		664.46	10/03/2012	664.46	0.00		100
TOTAL PROJECT	F.09000010/ 07073-02	ELSH ABATE/DEMO/FIRE ALRM PH 2	PARISH: 19		951,886.16		924,617.16	27,269.00		
LAGOV	F.09000011.04		Design		84,220.00		84,220.00	0.00		100
TOTAL PROJECT	F.09000011/ 07073-03	ELSH ABATE/DEMO/FIRE ALRM PH 3	PARISH:		84,220.00		84,220.00	0.00		
LAGOV	F.09000012.01		Admin		3,824.00	11/07/2012	3,824.00	0.00		100
LAGOV	F.09000012.04		Design		10,418.00		10,418.00	0.00		100
LAGOV	F.09000012.05		Construction		76,476.00		76,476.00	0.00		100
LAGOV	F.09000012.07		Miscellaneous		90.00	04/07/2011	90.00	0.00		100
TOTAL PROJECT	F.09000012/ 07073-04	ELSH PARKER HOUSE ASB ABATEMNT	PARISH: 17,19		90,808.00		90,808.00	0.00		
LAGOV	F.09000013.04		Design		18,278.00		18,278.00	0.00		100
TOTAL PROJECT	F.09000013/ 07073-05	ELSH ABATE/DEMO/FIRE ALRM PH 4	PARISH:		18,278.00		18,278.00	0.00		
TOTAL SCHEDULE 09-332-06B-01					1,421,657.00		1,326,057.00	95,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-06B-01
PROJECT DESCRIPTION EASTERN LA MHS - FIRE ALARM SYSTEM REPLA

LAGOV AFS
ID: F.B0933206B01 / 07073

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					1,278,907.00		1,278,907.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,278,907.00		1,278,907.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,185

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-06B-03
PROJECT DESCRIPTION EASTERN LA MHS - REPLACEMENT OF EMERGENC

LAGOV AFS
ID: F.B0933206B03 / 07074

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	20	2009	173	09A	BOND FY07 S09A	381,764.00	0.00	
					TOTAL ACT 20	381,764.00	0.00	
2008	20	2009	168	09A	BOND FY08 S09A	867,886.00	0.00	
					TOTAL ACT 20	867,886.00	0.00	
					TOTAL PRIOR YEAR	1,249,650.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,249,650.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-06B-03
PROJECT DESCRIPTION EASTERN LA MHS - REPLACEMENT OF EMERGENC

LAGOV AFS
ID: F.B0933206B03 / 07074

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
648610	07074-01	01 2007	DANIEL T CALONGNE & ASSOC INC	F1	138,604.00		138,604.00	0.00		100
648610	07074-01	02 2007	DANIEL T CALONGNE & ASSOC INC	R1	4,800.00		4,800.00	0.00		100
		TOTAL CONTRACT 648610		03/28/2007	143,404.00	11/15/2011	143,404.00	0.00	04/04/2049	
672667	07074-01	01 2008	J & J ELECTRICAL &	CN	864,385.88		864,385.88	0.00		100
672667	07074-01	02 2008	J & J ELECTRICAL &	PL	3,500.00		3,500.00	0.00		100
672667	07074-01	90	RETAINAGE WITHELD	PL			43,394.29-			
672667	07074-01	91	RETAINAGE PAID	PL			43,394.29	0.00		
		TOTAL CONTRACT 672667		12/01/2008	867,885.88	05/26/2016	867,885.88	0.00	08/03/2009	
TOTAL PROJECT 07074-01/ F.09000014		ELMHS REPLACE EMER GENERATORS			1,011,289.88		1,011,289.88	0.00		
648610	07074-02	03 2007	DANIEL T CALONGNE & ASSOC INC	F2	24,940.00		24,940.00	0.00		100
		TOTAL CONTRACT 648610		03/28/2007	24,940.00	11/15/2011	24,940.00	0.00	04/04/2049	
659721	07074-02	01 2007	ALLRITE ELECTRIC INC	CN	167,221.90		167,221.90	0.00		100
659721	07074-02	90	RETAINAGE WITHELD	CN			16,722.19-			
659721	07074-02	91	RETAINAGE PAID	CN			16,722.19	0.00		
		TOTAL CONTRACT 659721		01/07/2008	167,221.90	07/22/2008	167,221.90	0.00	04/23/2008	
TOTAL PROJECT 07074-02/ F.09000015		ELMHS UNDERGRD MED VOLT CABLE			192,161.90		192,161.90	0.00		
LAGOV	F.09000014.01		Admin		38,000.00	03/25/2011	38,000.00	0.00		100
LAGOV	F.09000014.04		Design		143,404.00		143,404.00	0.00		100
LAGOV	F.09000014.05		Construction		867,885.88		867,885.88	0.00		100
LAGOV	F.09000014.07		Miscellaneous		266.96	11/25/2008	266.96	0.00		100
TOTAL PROJECT F.09000014/ 07074-01		ELMHS REPLACE EMER GENERATORS	PARISH: 19		1,049,556.84		1,049,556.84	0.00		
LAGOV	F.09000015.01		Admin		7,377.30	04/19/2021	7,377.30	0.00		100
LAGOV	F.09000015.04		Design		24,940.00		24,940.00	0.00		100
LAGOV	F.09000015.05		Construction		167,221.90		167,221.90	0.00		100
LAGOV	F.09000015.07		Miscellaneous		553.96	12/20/2007	553.96	0.00		100
TOTAL PROJECT F.09000015/ 07074-02		ELMHS UNDERGRD MED VOLT CABLE	PARISH: 19		200,093.16		200,093.16	0.00		
TOTAL SCHEDULE 09-332-06B-03					1,249,650.00		1,249,650.00	0.00		
TOTAL LEGACY CONTRACTS					1,203,451.78		1,203,451.78	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,203,451.78		1,203,451.78	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-07B-01
PROJECT DESCRIPTION REPLACE EXISTING AIR CONDITIONING HEATIN

LAGOV AFS
ID: F.B0933207B01 / 08072

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	166	13A	BOND FY08 S13A	2,337,026.00	0.00
					TOTAL ACT 23	2,337,026.00	0.00
					TOTAL PRIOR YEAR	2,337,026.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	2,337,026.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,188

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-07B-01
PROJECT DESCRIPTION REPLACE EXISTING AIR CONDITIONING HEATIN

LAGOV AFS
ID: F.B0933207B01 / 08072

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0933207B01		UNCOLLECTED			0.65		0.00	0.65		
	F.B0933207B01		UNASSIGNED			0.65		0.00	0.65		
683809	08072-01	01 2008	ASSOCIATED DESIGN GROUP INC	F1		205,604.00		205,604.00	0.00		100
683809	08072-01		CONV TO LAGOV 4400012200			0.00		0.00	0.00		
			TOTAL CONTRACT 683809		08/20/2009	205,604.00	06/06/2017	205,604.00	0.00	04/04/2049	
700040	08072-01	01 2008	BERNHARD MECHANICAL	CN		1,638,600.00		1,638,600.00	0.00		100
700040	08072-01	90	RETAINAGE WITHELD	CN				81,930.00-			
700040	08072-01	91	RETAINAGE PAID	CN				81,930.00	0.00		
			TOTAL CONTRACT 700040		03/07/2011	1,638,600.00	04/12/2013	1,638,600.00	0.00	05/30/2012	
	TOTAL PROJECT 08072-01/ F.09000025	332- JH TYLER MHC				1,844,204.00		1,844,204.00	0.00		
683809	08072-02	02 2008	ASSOCIATED DESIGN GROUP INC	F2		11,033.00		11,033.00	0.00		100
683809	08072-02		CONV TO LAGOV 4400012200			0.00		0.00	0.00		
			TOTAL CONTRACT 683809		08/20/2009	11,033.00	06/06/2017	11,033.00	0.00	04/04/2049	
717913	08072-02	01 2008	CALCASIEU MECHANICAL	CN		101,822.00		101,822.00	0.00		100
717913	08072-02	02 2008	CALCASIEU MECHANICAL	PL		7,500.00		7,500.00	0.00		100
717913	08072-02	90	RETAINAGE WITHELD	PL				10,932.20-			
717913	08072-02	91	RETAINAGE PAID	PL				10,932.20	0.00		
			TOTAL CONTRACT 717913		10/29/2012	109,322.00	05/24/2013	109,322.00	0.00	01/22/2013	
	TOTAL PROJECT 08072-02/ F.09000026	332-TYLER MHC CHILLER REPLACE				120,355.00		120,355.00	0.00		
683809	08072-03	03 2008	ASSOCIATED DESIGN GROUP INC	F1		10,441.00		10,441.00	0.00		100
683809	08072-03		CONV TO LAGOV 4400012200			0.00		0.00	0.00		
			TOTAL CONTRACT 683809		08/20/2009	10,441.00	06/06/2017	10,441.00	0.00	04/04/2049	
726182	08072-03	01 2008	MOULIS MECHANICAL INC	CN		120,500.00		120,500.00	0.00		100
726182	08072-03	02 2008	MOULIS MECHANICAL INC	PL		1,000.00		1,000.00	0.00		100
726182	08072-03	90	RETAINAGE WITHELD	PL				12,150.00-			
726182	08072-03	91	RETAINAGE PAID	PL				12,150.00	0.00		
			TOTAL CONTRACT 726182		11/04/2013	121,500.00	04/25/2014	121,500.00	0.00	01/31/2014	
	TOTAL PROJECT 08072-03/ F.09000027	332-TYLER MHC MCQUAY CHILLR RP				131,941.00		131,941.00	0.00		
683809	08072-04	04 2008	ASSOCIATED DESIGN GROUP INC	F1		21,469.00		19,107.41	2,361.59		89
683809	08072-04		CONV TO LAGOV 4400012200			2,361.59-		0.00	2,361.59-		
			TOTAL CONTRACT 683809		08/20/2009	19,107.41	06/06/2017	19,107.41	0.00	04/04/2049	
737254	08072-04	01 2008	C CO MECHANICAL LLC	CN		111,650.00		111,650.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-07B-01
PROJECT DESCRIPTION REPLACE EXISTING AIR CONDITIONING HEATIN

LAGOV AFS
ID: F.B0933207B01 / 08072

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737254	08072-04	90	RETAINAGE WITHELD	CN				11,920.00-			
737254	08072-04	91	RETAINAGE PAID	CN				0.00	11,920.00		
737254	08072-04	91	RETAINAGE PAID LAGOV					11,920.00	0.00		
737254	08072-04		CONV TO LAGOV 4400011875			0.00		0.00	0.00		
TOTAL PROJECT 08072-04/ F.090000028			332-TYLER MHC RPL MECH EQUIPMT		02/13/2017	111,650.00	01/25/2018	111,650.00	0.00	04/04/2049	
TOTAL PROJECT 08072-04/ F.090000028			332-TYLER MHC RPL MECH EQUIPMT			130,757.41		130,757.41	0.00		
LAGOV	F.090000025.01		Admin			79,725.00	03/25/2011	79,725.00	0.00		100
LAGOV	F.090000025.04		Design			205,604.00		205,604.00	0.00		100
LAGOV	F.090000025.05		Construction			1,638,600.00		1,638,600.00	0.00		100
LAGOV	F.090000025.07		Miscellaneous			877.43	10/19/2011	877.43	0.00		100
TOTAL PROJECT F.090000025/ 08072-01			332- JH TYLER MHC	PARISH: 28		1,924,806.43		1,924,806.43	0.00		
LAGOV	F.090000026.01		Admin			5,466.00	11/05/2013	5,466.00	0.00		100
LAGOV	F.090000026.04		Design			11,033.00		11,033.00	0.00		100
LAGOV	F.090000026.05		Construction			109,322.00		109,322.00	0.00		100
LAGOV	F.090000026.07		Miscellaneous			64.00	10/22/2012	64.00	0.00		100
TOTAL PROJECT F.090000026/ 08072-02			332-TYLER MHC CHILLER REPLACE	PARISH: 28		125,885.00		125,885.00	0.00		
LAGOV	F.090000027.01		Admin			6,075.00	10/22/2014	6,075.00	0.00		100
LAGOV	F.090000027.04		Design			10,441.00		10,441.00	0.00		100
LAGOV	F.090000027.05		Construction			121,500.00		121,500.00	0.00		100
LAGOV	F.090000027.07		Miscellaneous			65.00	10/23/2013	65.00	0.00		100
TOTAL PROJECT F.090000027/ 08072-03			332-TYLER MHC MCQUAY CHILLR RP	PARISH: 28		138,081.00		138,081.00	0.00		
4400011875	F.090000028.05	002 2008	CHILL CO MECHANICAL LLC	CN		7,550.00		7,550.00	0.00		100
TOTAL CONTRACT 4400011875					02/13/2017	7,550.00	11/21/2017	7,550.00	0.00	01/19/2048	
4400012200	F.090000028.04	005 2008	ASSOCIATED DESIGN GROUP INC	F1		2,361.59		2,361.59	0.00		100
TOTAL CONTRACT 4400012200					08/20/2009	2,361.59	10/16/2018	2,361.59	0.00	09/07/2023	
LAGOV	F.090000028.01		Admin			7,152.00	09/10/2018	7,152.00	0.00		100
LAGOV	F.090000028.04		Design			21,469.00	10/12/2018	21,469.00	0.00		100
LAGOV	F.090000028.05		Construction			119,200.00	11/20/2017	119,200.00	0.00		100
LAGOV	F.090000028.07		Miscellaneous			431.92	02/01/2017	431.92	0.00		100
TOTAL PROJECT F.090000028/ 08072-04			332-TYLER MHC RPL MECH EQUIPMT	PARISH: 28		148,252.92		148,252.92	0.00		
TOTAL SCHEDULE 09-332-07B-01						2,337,026.00		2,337,025.35	0.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 332 MENTAL HEALTH AREA B FPC SCHED NO 09-332-07B-01
PROJECT DESCRIPTION REPLACE EXISTING AIR CONDITIONING HEATIN

LAGOV AFS
ID: F.B0933207B01 / 08072

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					2,227,257.41		2,227,257.41	0.00		
TOTAL LAGOV CONTRACTS					9,911.59		9,911.59	0.00		
TOTAL CONTRACTS					2,237,169.00		2,237,169.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 333 MENTAL HEALTH AREA A FPC SCHED NO 09-333-06B-01
PROJECT DESCRIPTION SE LA STATE HOSPITAL - EMERGENCY GENERAT

LAGOV AFS
ID: F.B0933306B01 / 07075

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	174	12A	BOND FY07 S12A	1,292,981.00	0.00	
					TOTAL ACT 22	1,292,981.00	0.00	
2009	22	2011	074	12A	BOND FY09 S12A	1,042.00	0.00	
					TOTAL ACT 22	1,042.00	0.00	
					TOTAL PRIOR YEAR	1,294,023.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,294,023.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 333 MENTAL HEALTH AREA A FPC SCHED NO 09-333-06B-01
PROJECT DESCRIPTION SE LA STATE HOSPITAL - EMERGENCY GENERAT

LAGOV AFS
ID: F.B0933306B01 / 07075

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
649259	07075-01	01 2007	WINK COMPANIES LLC	F1	22,660.65		22,660.65	0.00		100
649259	07075-01	02 2007	WINK COMPANIES LLC	R1	3,000.00		3,000.00	0.00		100
649259	07075-01	03 2007	WINK COMPANIES LLC	R2	46,617.30		46,617.30	0.00		100
		TOTAL CONTRACT 649259		03/28/2007	72,277.95	07/22/2009	72,277.95	0.00	04/04/2049	
686285	07075-01	01 2007	WDG LLC	F1	123,766.35		123,766.35	0.00		100
		TOTAL CONTRACT 686285		03/28/2007	123,766.35	07/31/2012	123,766.35	0.00	04/04/2049	
698687	07075-01	01 2007	ALLRITE ELECTRIC INC	CN	1,014,228.00		1,014,228.00	0.00		100
698687	07075-01	02 2007	ALLRITE ELECTRIC INC	PL	13,100.00		13,100.00	0.00		100
698687	07075-01	90	RETAINAGE WITHELD	PL			51,366.40-			
698687	07075-01	91	RETAINAGE PAID	PL			51,366.40	0.00		
		TOTAL CONTRACT 698687		12/27/2010	1,027,328.00	11/04/2011	1,027,328.00	0.00	07/26/2011	
TOTAL PROJECT 07075-01/ F.090000017		333-SELH	EMERGENCY GENERATORS		1,223,372.30		1,223,372.30	0.00		
710874	07075-02	01 2007	PYBURN & ODOM MCA LLC	PR	7,800.00		7,800.00	0.00		100
		TOTAL CONTRACT 710874		03/05/2012	7,800.00	10/24/2012	7,800.00	0.00	03/04/2013	
714330	07075-02	01 2007	J C C ENVIRONMENTAL INC	OC	7,875.00		7,875.00	0.00		100
		TOTAL CONTRACT 714330		07/09/2012	7,875.00	01/18/2013	7,875.00	0.00	04/04/2049	
TOTAL PROJECT 07075-02/ F.090000018		333-SELH	UNDRGD ABAND TANK REM		15,675.00		15,675.00	0.00		
LAGOV	F.090000017.01		Admin		51,378.53	12/10/2021	51,378.53	0.00		100
LAGOV	F.090000017.04		Design		196,044.30		196,044.30	0.00		100
LAGOV	F.090000017.05		Construction		1,027,328.00		1,027,328.00	0.00		100
LAGOV	F.090000017.07		Miscellaneous		647.17	01/03/2011	647.17	0.00		100
LAGOV	F.090000017.08		Testing		2,556.00	12/06/2011	2,556.00	0.00		100
TOTAL PROJECT F.090000017/ 07075-01		333-SELH	EMERGENCY GENERATORS	PARISH: 52	1,277,954.00		1,277,954.00	0.00		
LAGOV	F.090000018.01		Admin		394.00	11/05/2013	394.00	0.00		100
LAGOV	F.090000018.04		Design		15,675.00		15,675.00	0.00		100
TOTAL PROJECT F.090000018/ 07075-02		333-SELH	UNDRGD ABAND TANK REM	PARISH: 52	16,069.00		16,069.00	0.00		
TOTAL SCHEDULE 09-333-06B-01					1,294,023.00		1,294,023.00	0.00		
TOTAL LEGACY CONTRACTS					1,239,047.30		1,239,047.30	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 333 MENTAL HEALTH AREA A FPC SCHED NO 09-333-06B-01
PROJECT DESCRIPTION SE LA STATE HOSPITAL - EMERGENCY GENERAT

LAGOV AFS
ID: F.B0933306B01 / 07075

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					1,239,047.30		1,239,047.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 333 MENTAL HEALTH AREA A FPC SCHED NO 09-333-09-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA STATE HOSPITAL-NEW S

LAGOV AFS
ID: F.B093330901 / 10060

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	079	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	2	2017	ITJ		IAT FY17	450,000.00	0.00	
					TOTAL ACT 2	450,000.00	0.00	
2018	4	2017	B35	17B	BOND FY18 S17B	39,000.00	0.00	
					TOTAL ACT 4	39,000.00	0.00	
2019	29	2018	B38	19A	BOND FY19 S19A	946,000.00	0.00	
					TOTAL ACT 29	946,000.00	0.00	
					TOTAL PRIOR YEAR	1,435,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,435,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 333 MENTAL HEALTH AREA A FPC SCHED NO 09-333-09-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA STATE HOSPITAL-NEW S

LAGOV AFS
ID: F.B093330901 / 10060

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093330901		UNCOLLECTED			274,798.57		0.00	274,798.57		
	F.B093330901		UNASSIGNED			274,798.57		0.00	274,798.57		
737053	10060-01	01 2016	ROEDEL, PARSONS, KOCH, BLACHE,	LG		25,424.60		25,424.60	0.00		100
737053	10060-01		CONV TO LAGOV 4400012245			0.00		0.00	0.00		
			TOTAL CONTRACT 737053		03/01/2016	25,424.60	06/30/2017	25,424.60	0.00	02/27/2018	
737217	10060-01	01 2016	MURPHY APPRAISAL	CO		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 737217		11/21/2016	3,500.00	12/29/2016	3,500.00	0.00	12/21/2016	
737233	10060-01	01 2016	CRAIG E STANGA	CO		4,900.00		4,900.00	0.00		100
			TOTAL CONTRACT 737233		01/09/2017	4,900.00	01/31/2017	4,900.00	0.00	02/08/2017	
737293	10060-01	01 2016	T BAKER SMITH LLC	PR		5,150.00		5,150.00	0.00		100
			TOTAL CONTRACT 737293		03/13/2017	5,150.00	06/23/2017	5,150.00	0.00	04/27/2017	
737366	10060-01	01 2016	T BAKER SMITH LLC	PR		0.00		0.00	0.00		
737366	10060-01		CONV TO LAGOV 4400012002			0.00		0.00	0.00		
			TOTAL CONTRACT 737366		05/30/2017	0.00		0.00	0.00	06/29/2017	
	TOTAL PROJECT 10060-01/ F.09000033		DHH SE HOSPITAL LAND/BLDG ACQU			38,974.60		38,974.60	0.00		
4400012002	F.09000033.04	001 2016	T BAKER SMITH LLC	PR		6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 4400012002		05/30/2017	6,000.00	08/25/2017	6,000.00	0.00	06/29/2017	
4400012245	F.09000033.03	006 2016	ROEDEL PARSONS BLACHE FONTANA	LG		7,735.00		7,735.00	0.00		100
			TOTAL CONTRACT 4400012245		03/01/2016	7,735.00	11/02/2018	7,735.00	0.00	02/26/2019	
4400014376	F.09000033.03	001 2016	CRAIG E STANGA	CO		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 4400014376		04/16/2018	3,500.00	05/04/2018	3,500.00	0.00	05/16/2018	
LAGOV	F.09000033.03		Land Acquisition			1,154,201.43	05/03/2018	1,154,201.43	0.00		100
LAGOV	F.09000033.04		Design			6,000.00	08/22/2017	6,000.00	0.00		100
	TOTAL PROJECT F.09000033/ 10060-01		DHH SE HOSPITAL LAND/BLDG ACQU	PARISH: 55		1,160,201.43		1,160,201.43	0.00		
			TOTAL SCHEDULE 09-333-09-01			1,435,000.00		1,160,201.43	274,798.57		
			TOTAL LEGACY CONTRACTS			38,974.60		38,974.60	0.00		
			TOTAL LAGOV CONTRACTS			17,235.00		17,235.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 333 MENTAL HEALTH AREA A FPC SCHED NO 09-333-09-01
PROJECT DESCRIPTION SOUTHEAST LOUISIANA STATE HOSPITAL-NEW S

LAGOV AFS
ID: F.B093330901 / 10060

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					56,209.60		56,209.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-12-01
PROJECT DESCRIPTION OFFICE OF DEVELOPMENTAL DISABILITIES-CEN

LAGOV AFS
ID: F.B093401201 / 13178

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
	117	2022		23A	BOND FY23 S23A	10,295,547.00	0.00	
	117	2022		LOC	LOC FY23	3,040,953.00	0.00	1
					TOTAL ACT 117	13,336,500.00	0.00	
2013	16	2016	376	LOC	LOC FY13	0.00	0.00	1
2013	16	2016	377	NLOC	LOC FY13	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	471	14A	BOND FY14 S14A	277,700.00	0.00	
					TOTAL ACT 24	277,700.00	0.00	
2015	16	2016	065	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	776	15A	BOND FY15 S15A	725,000.00	0.00	
					TOTAL ACT 25	725,000.00	0.00	
2016	26	2015	529	16A	BOND FY16 S16A	262,600.00	0.00	
					TOTAL ACT 26	262,600.00	0.00	
2019			L05	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2020	20	2019	L05	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBD	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B09	21A	BOND FY21 S21A	18,800,500.00	0.00	
2021	2	2020	L11	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	18,800,500.00	0.00	
2022	485	2021	B17	22A	BOND FY22 S22A	10,000,000.00	0.00	
2022	485	2021	L02	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,198

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-12-01
PROJECT DESCRIPTION OFFICE OF DEVELOPMENTAL DISABILITIES-CEN

LAGOV AFS
ID: F.B093401201 / 13178

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT	BDS AMOUNT	BDS
						ACTUAL	AUTHORIZED	PRIORITY
					TOTAL	PRIOR YEAR	43,402,300.00	0.00
					TOTAL	CURRENT YEAR	0.00	0.00
					TOTAL	SCHEDULE	43,402,300.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-12-01
PROJECT DESCRIPTION OFFICE OF DEVELOPMENTAL DISABILITIES-CEN

LAGOV AFS
ID: F.B093401201 / 13178

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B093401201		UNASSIGNED				646,755.06		0.00	646,755.06		
721095	13178-01	01 2013	BARRON HEINBERG & BROCATO	F1		1,933,501.00		1,198,251.00	735,250.00		61
721095	13178-01	01 2015	BARRON HEINBERG & BROCATO	F1		63,584.00		0.00	63,584.00		
721095	13178-01	02 2013	BARRON HEINBERG & BROCATO	R1		33,000.00		31,350.00	1,650.00		95
721095	13178-01	02 2015	BARRON HEINBERG & BROCATO	R5		4,500.00		4,500.00	0.00		100
721095	13178-01	03 2013	BARRON HEINBERG & BROCATO	R2		13,500.00		13,500.00	0.00		100
721095	13178-01	04 2013	BARRON HEINBERG & BROCATO	R3		10,500.00		10,500.00	0.00		100
721095	13178-01	05 2013	BARRON HEINBERG & BROCATO	R4		7,100.00		7,100.00	0.00		100
721095	13178-01		CONV TO LAGOV 4400012062			800,484.00-		0.00	800,484.00-		
		TOTAL CONTRACT 721095			04/26/2013	1,265,201.00	08/05/2015	1,265,201.00	0.00	04/04/2049	
TOTAL PROJECT 13178-01/ F.09000040		340-CLSH	RELOCATION PINEVILLE - PIN			1,265,201.00		1,265,201.00	0.00		
4400012062	F.09000040.04	004 2013	BARRON HEINBERG & BROCATO	F1		499,257.28		499,257.28	0.00		100
4400012062	F.09000040.04	005 2021	BARRON HEINBERG & BROCATO	R1		1,650.00		0.00	1,650.00		
4400012062	F.09000040.04	008 2021	BARRON HEINBERG & BROCATO	F1		63,584.00		63,584.00	0.00		100
4400012062	F.09000040.04	010 2021	BARRON HEINBERG & BROCATO	A2		8,950.00		8,950.00	0.00		100
4400012062	F.09000040.04	011 2020	BARRON HEINBERG & BROCATO	A1		70,992.00		70,992.00	0.00		100
4400012062	F.09000040.04	012 2021	BARRON HEINBERG & BROCATO	F1		832,151.28		832,151.28	0.00		100
4400012062	F.09000040.04	013 2016	BARRON HEINBERG & BROCATO	F1		83.72		83.72	0.00		100
4400012062	F.09000040.04	014 2021	BARRON HEINBERG & BROCATO	F1		235,992.72		235,992.72	0.00		100
4400012062	F.09000040.04	015 2021	BARRON HEINBERG & BROCATO	F1		291,022.00		125,643.87	165,378.13		43
4400012062	F.09000040.04	016 2021	BARRON HEINBERG & BROCATO	R6		4,392.02		4,392.02	0.00		100
4400012062	F.09000040.04	017 2021	BARRON HEINBERG & BROCATO	R7		11,550.00		11,550.00	0.00		100
		TOTAL CONTRACT 4400012062			04/26/2013	2,019,625.02	05/16/2023	1,852,596.89	167,028.13	01/19/2048	
4400022021	F.09000040.05	001 2021	RATCLIFF CONSTRUCTION CO LLC	CN		14,762,401.88		14,762,401.88	0.00		100
4400022021	F.09000040.05	002 2023	RATCLIFF CONSTRUCTION CO LLC	CN		7,553,195.12		7,553,195.12	0.00		100
4400022021	F.09000040.05	004 2022	RATCLIFF CONSTRUCTION CO LLC	CN		1,098,860.89		1,098,860.89	0.00		100
4400022021	F.09000040.05	005 2022	RATCLIFF CONSTRUCTION CO LLC	CN		8,901,139.11		8,901,139.11	0.00		100
4400022021	F.09000040.05	006 2021	RATCLIFF CONSTRUCTION CO LLC	CN		204,912.00		177,258.00	27,654.00		86
4400022021	F.09000040.05	007 2023	RATCLIFF CONSTRUCTION CO LLC	CN		685,163.00		399,010.00	286,153.00		58
4400022021	F.09000040		RETAINAGE WITHHELD			0.00		1,644,593.25-	1,644,593.25		
		TOTAL CONTRACT 4400022021			05/13/2021	33,205,672.00	05/24/2023	31,247,271.75	1,958,400.25	01/19/2048	
LAGOV	F.09000040.01		Admin			2,288,212.26	08/09/2023	816,700.10	1,471,512.16		35
LAGOV	F.09000040.04		Design			3,285,291.58	12/23/2021	3,117,797.89	167,493.69		94
LAGOV	F.09000040.05		Construction			34,851,579.44	05/23/2023	32,919,979.80	1,931,599.64		94
LAGOV	F.09000040.07		Miscellaneous			323,890.00	12/19/2016	15.28	323,874.72		
TOTAL PROJECT F.09000040/ 13178-01		340-CLSH	RELOCATION PINEVILLE - PIN	PARISH: 40		40,748,973.28		36,854,493.07	3,894,480.21		
4400012062	F.09000086.04	018 2021	BARRON HEINBERG & BROCATO	F1		118,280.00		0.00	118,280.00		
		TOTAL CONTRACT 4400012062			04/26/2013	118,280.00		0.00	118,280.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABILT. FPC SCHED NO 09-340-12-01
PROJECT DESCRIPTION OFFICE OF DEVELOPMENTAL DISABILITIES-CEN

LAGOV AFS
ID: F.B093401201 / 13178

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.09000086.01		Admin		91,969.68		0.00	91,969.68		
LAGOV	F.09000086.04		Design		118,830.00		0.00	118,830.00		
LAGOV	F.09000086.05		Construction		1,413,998.00		0.00	1,413,998.00		
TOTAL PROJECT F.09000086 340-120 BED HOSPITAL RENOVATIONS BL PARISH: 40					1,624,797.68		0.00	1,624,797.68		
4400012062	F.09000088.04	019 2021	BARRON HEINBERG & BROCATO	F1	21,785.00		14,160.25	7,624.75		65
TOTAL CONTRACT 4400012062 04/26/2013					21,785.00	05/16/2023	14,160.25	7,624.75	01/19/2048	
4400027453	F.09000088.05	001 2021	WILLIAMS FENCE & ALUMINUM LLC	CN	248,489.00		52,377.48	196,111.52		21
4400027453	F.09000088		RETAINAGE WITHHELD		0.00		5,237.75-	5,237.75		
TOTAL CONTRACT 4400027453 06/09/2023					248,489.00	08/22/2023	47,139.73	201,349.27	01/19/2048	
LAGOV	F.09000088.01		Admin		16,513.96		0.00	16,513.96		
LAGOV	F.09000088.04		Design		21,785.00	05/15/2023	14,160.25	7,624.75		65
LAGOV	F.09000088.05		Construction		250,031.00	08/21/2023	52,582.48	197,448.52		21
TOTAL PROJECT F.09000088 340-BARRIER FENCE INSTALLATION PARISH: 40					288,329.96		66,742.73	221,587.23		
4400012062	F.09000089.04	020 2021	BARRON HEINBERG & BROCATO	F1	47,785.00		0.00	47,785.00		
TOTAL CONTRACT 4400012062 04/26/2013					47,785.00		0.00	47,785.00	01/19/2048	
LAGOV	F.09000089.01		Admin		2,867.10		0.00	2,867.10		
LAGOV	F.09000089.04		Design		48,335.00		0.00	48,335.00		
TOTAL PROJECT F.09000089 340-MODIFICATION-CREATE ISOLATION R PARISH: 40					51,202.10		0.00	51,202.10		
4400012062	F.09000090.04	021 2021	BARRON HEINBERG & BROCATO	F1	39,332.00		0.00	39,332.00		
TOTAL CONTRACT 4400012062 04/26/2013					39,332.00		0.00	39,332.00	01/19/2048	
LAGOV	F.09000090.01		Admin		2,359.92		0.00	2,359.92		
LAGOV	F.09000090.04		Design		39,882.00		0.00	39,882.00		
TOTAL PROJECT F.09000090 340-MODIFICATION-CREATE NOURISHMNT PARISH: 40					42,241.92		0.00	42,241.92		
TOTAL SCHEDULE 09-340-12-01					43,402,300.00		36,921,235.80	6,481,064.20		
TOTAL LEGACY CONTRACTS					1,265,201.00		1,265,201.00	0.00		
TOTAL LAGOV CONTRACTS					35,700,968.02		33,161,168.62	2,539,799.40		
TOTAL CONTRACTS					36,966,169.02		34,426,369.62	2,539,799.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-01
PROJECT DESCRIPTION REPLACE BOILER IN 300 AREA - OFFICE FOR

LAGOV AFS
ID: F.B093401901 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	ITD	IAT FY20	135,000.00	0.00	
				TOTAL ACT 20	135,000.00	0.00	
				TOTAL PRIOR YEAR	135,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	135,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-01
PROJECT DESCRIPTION REPLACE BOILER IN 300 AREA - OFFICE FOR

LAGOV AFS
ID: F.B093401901 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093401901		UNCOLLECTED		135,000.00		0.00	135,000.00		
	F.B093401901		UNASSIGNED		135,000.00		0.00	135,000.00		
			TOTAL SCHEDULE 09-340-19-01		135,000.00		0.00	135,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-02
PROJECT DESCRIPTION REPLACE ELECTRICAL LINES AT HOSPITAL - 0

LAGOV AFS
ID: F.B093401902 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	ITE	IAT FY20	200,000.00	0.00	
				TOTAL ACT 20	200,000.00	0.00	
				TOTAL PRIOR YEAR	200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-02
PROJECT DESCRIPTION REPLACE ELECTRICAL LINES AT HOSPITAL - 0

LAGOV AFS
ID: F.B093401902 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093401902		UNCOLLECTED		200,000.00		0.00	200,000.00		
	F.B093401902		UNASSIGNED		200,000.00		0.00	200,000.00		
			TOTAL SCHEDULE 09-340-19-02		200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-03
PROJECT DESCRIPTION REPLACE ELECTRICAL LINES AT CANTEEN AND

LAGOV AFS
ID: F.B093401903 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	ITF	IAT FY20	150,000.00	0.00	
				TOTAL ACT 20	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-03
PROJECT DESCRIPTION REPLACE ELECTRICAL LINES AT CANTEEN AND

LAGOV AFS
ID: F.B093401903 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B093401903			UNCOLLECTED		150,000.00		0.00	150,000.00		
F.B093401903			UNASSIGNED		150,000.00		0.00	150,000.00		
			TOTAL SCHEDULE 09-340-19-03		150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABILT. FPC SCHED NO 09-340-19-04
PROJECT DESCRIPTION 340-GLOBAL INFRASTRUCTURE IMPROVEMENTS,

LAGOV AFS
ID: F.B093401904 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	IAT	1,500,000.00	0.00	
				TOTAL ACT	465	1,500,000.00	0.00	
2018	411	2019	ITK	IAT	FY18	1,186,684.00	0.00	
				TOTAL ACT	411	1,186,684.00	0.00	
2019	411	2019	ITT	IAT	FY19	1,014,200.00	0.00	
				TOTAL ACT	411	1,014,200.00	0.00	
				TOTAL PRIOR YEAR		3,700,884.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,700,884.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABILT. FPC SCHED NO 09-340-19-04
PROJECT DESCRIPTION 340-GLOBAL INFRASTRUCTURE IMPROVEMENTS,

LAGOV AFS
ID: F.B093401904 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093401904		UNCOLLECTED			1,500,000.00		0.00	1,500,000.00		
	F.B093401904		UNASSIGNED			2,016,688.25		0.00	2,016,688.25		
4400017401	F.09000080.04	001 2018	ASHE BROUSSARD WEINZETTLE	F1		45,626.00		38,782.10	6,843.90		85
			TOTAL CONTRACT 4400017401		06/26/2019	45,626.00	05/13/2020	38,782.10	6,843.90	01/19/2048	
LAGOV	F.09000080.01		Admin			49,224.84	01/20/2023	9,663.36	39,561.48		19
LAGOV	F.09000080.04		Design			46,140.00	05/13/2020	38,782.10	7,357.90		84
LAGOV	F.09000080.05		Construction			774,238.00		0.00	774,238.00		
TOTAL PROJECT F.09000080 340-RENOVATIONS TO VARIOUS AREAS PARISH: 40						869,602.84		48,445.46	821,157.38		
4400016001	F.09000081.04	003 2018	ASHE BROUSSARD WEINZETTLE	F1		17,593.00		17,593.00	0.00		100
			TOTAL CONTRACT 4400016001		11/19/2018	17,593.00	04/07/2023	17,593.00	0.00	01/19/2048	
4400021489	F.09000081.05	001 2018	BAYOU RAPIDES CORPORATION	CN		337,799.00		337,799.00	0.00		100
4400021489	F.09000081.05	002 2018	BAYOU RAPIDES CORPORATION	LD		7,800.00		0.00	7,800.00		
4400021489	F.09000081		RETAINAGE WITHHELD			0.00		27,681.50-	27,681.50		
4400021489	F.09000081		RETAINAGE PAID			0.00		27,681.50	27,681.50-		
			TOTAL CONTRACT 4400021489		03/23/2021	345,599.00	03/28/2023	337,799.00	7,800.00	01/19/2048	
LAGOV	F.09000081.01		Admin			10,697.03	07/19/2023	10,697.03	0.00		100
LAGOV	F.09000081.04		Design			17,593.00	04/05/2023	17,593.00	0.00		100
LAGOV	F.09000081.05		Construction			338,974.80	03/01/2023	338,974.80	0.00		100
TOTAL PROJECT F.09000081 340-NEW GUARD BUILDING PARISH: 40						367,264.83		367,264.83	0.00		
4400017992	F.09000082.04	001 2018	ALLIANCE DESIGN GROUP LLC	F1		47,465.00		47,465.00	0.00		100
			TOTAL CONTRACT 4400017992		09/20/2019	47,465.00	06/30/2023	47,465.00	0.00	01/19/2048	
4400022556	F.09000082.05	001 2018	JOHNNY'S ROOFING & METAL WORKS	CN		371,500.00		371,500.00	0.00		100
4400022556	F.09000082.05	003 2018	JOHNNY'S ROOFING & METAL WORKS	PT		15,100.00		15,100.00	0.00		100
4400022556	F.09000082		RETAINAGE WITHHELD			0.00		4,230.00-	4,230.00		
4400022556	F.09000082		RETAINAGE PAID			0.00		4,230.00	4,230.00-		
			TOTAL CONTRACT 4400022556		07/19/2021	386,600.00	11/30/2022	386,600.00	0.00	01/19/2048	
LAGOV	F.09000082.01		Admin			13,028.97	06/09/2021	8,288.34	4,740.63		63
LAGOV	F.09000082.04		Design			47,498.11	06/27/2023	47,498.11	0.00		100
LAGOV	F.09000082.05		Construction			386,801.00	11/29/2022	386,801.00	0.00		100
TOTAL PROJECT F.09000082 340-ROOF REPLACEMENTS-MULTIPLE BLDG PARISH: 40						447,328.08		442,587.45	4,740.63		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-04
PROJECT DESCRIPTION 340-GLOBAL INFRASTRUCTURE IMPROVEMENTS,

LAGOV AFS
ID: F.B093401904 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 09-340-19-04					3,700,884.00		858,297.74	2,842,586.26		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					842,883.00		828,239.10	14,643.90		
TOTAL CONTRACTS					842,883.00		828,239.10	14,643.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABILT. FPC SCHED NO 09-340-19-05
PROJECT DESCRIPTION 340-Renovation of Education Building and

LAGOV AFS
ID: F.B093401905 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014			026		IAT FY14	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2014	411	2019	IT9		IAT FY14	631,436.00	0.00	
					TOTAL ACT 411	631,436.00	0.00	
2020	411	2019	ITP		IAT FY20	7,675,000.00	0.00	
					TOTAL ACT 411	7,675,000.00	0.00	
2021	485	2021	ITQ		IAT FY21	4,000,000.00	0.00	
					TOTAL ACT 485	4,000,000.00	0.00	
					TOTAL PRIOR YEAR	12,306,436.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,306,436.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-19-05
PROJECT DESCRIPTION 340-Renovation of Education Building and

LAGOV AFS
ID: F.B093401905 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093401905		UNCOLLECTED		961,629.71		0.00	961,629.71		
	F.B093401905		UNASSIGNED		10,301,555.39		0.00	10,301,555.39		
4400023095	F.09000084.04	001 2014	M & E CONSULTING INC	F1	70,311.00		42,186.60	28,124.40		60
			TOTAL CONTRACT 4400023095	10/21/2021	70,311.00	05/24/2022	42,186.60	28,124.40	01/19/2048	
LAGOV	F.09000084.01		Admin		38,865.30		0.00	38,865.30		
LAGOV	F.09000084.04		Design		70,399.00	05/23/2022	42,231.54	28,167.46		59
LAGOV	F.09000084.05		Construction		1,225,111.00	04/17/2023	326.40	1,224,784.60		
	TOTAL PROJECT F.09000084	340-REPL HVAC UNITS ED BLDG & TRANS	PARISH: 40		1,334,375.30		42,557.94	1,291,817.36		
4400026059	F.09000085.04	001 2020	ASHE BROUSSARD WEINZETTLE	F1	559,154.00		195,703.90	363,450.10		35
			TOTAL CONTRACT 4400026059	12/06/2022	559,154.00	05/16/2023	195,703.90	363,450.10	01/19/2048	
LAGOV	F.09000085.01		Admin		33,582.24		0.00	33,582.24		
LAGOV	F.09000085.04		Design		569,704.00	05/15/2023	195,766.74	373,937.26		34
LAGOV	F.09000085.05		Construction		550.00		0.00	550.00		
LAGOV	F.09000085.09		Provisional		66,669.07		0.00	66,669.07		
	TOTAL PROJECT F.09000085	340-RENOV OF ED BLDG & TRANS CENTER	PARISH: 40		670,505.31		195,766.74	474,738.57		
			TOTAL SCHEDULE 09-340-19-05		12,306,436.00		238,324.68	12,068,111.32		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		629,465.00		237,890.50	391,574.50		
			TOTAL CONTRACTS		629,465.00		237,890.50	391,574.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,212

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-23-01
PROJECT DESCRIPTION Plant Generator, Planning and Constr

LAGOV AFS
ID: F.B093402301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	IAT	1,000,000.00	0.00	
				TOTAL	ACT 465	1,000,000.00	0.00	
				TOTAL	PRIOR YEAR	1,000,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 340 OFF FOR CITIZENS DEV DISABLIT. FPC SCHED NO 09-340-23-01
PROJECT DESCRIPTION Plant Generator, Planning and Constr

LAGOV AFS
ID: F.B093402301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B093402301			UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
F.B093402301			UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 09-340-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-01B-01
PROJECT DESCRIPTION HAMMOND DEVELOPMENT CENTER - REPLACEMENT

LAGOV AFS
ID: F.B0934401B01 / 02079

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	399	GF FY03	51,308.00	0.00	
				TOTAL ACT 23	51,308.00	0.00	
				TOTAL PRIOR YEAR	51,308.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	51,308.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-01B-01
PROJECT DESCRIPTION HAMMOND DEVELOPMENT CENTER - REPLACEMENT

LAGOV AFS
ID: F.B0934401B01 / 02079

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0934401B01		UNCOLLECTED		23,672.00-		0.00	23,672.00-		
	F.B0934401B01		UNASSIGNED		0.41		0.00	0.41		
591939	02079-01	01 2002	HENRY C EYRE JR PE INC	F1	0.00		0.00	0.00		
591939	02079-01	02 2003	HENRY C EYRE JR PE INC	F1	74,310.00		48,301.50	26,008.50		65
591939	02079-01		CONV TO LAGOV 4400012014		26,008.50-		0.00	26,008.50-		
			TOTAL CONTRACT 591939	10/15/2002	48,301.50	09/16/2011	48,301.50	0.00	04/04/2049	
606598	02079-01	09 2003	CHARLES E CRAIG JR	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 606598	01/01/2004	0.00	01/07/2005	0.00	0.00	12/31/2004	
TOTAL PROJECT 02079-01/ F.09000005 HDC/UDERGRND HIGH TEMP SYST					48,301.50		48,301.50	0.00		
LAGOV	F.09000005.01		Admin		2,904.20	03/30/2023	2,904.20	0.00		100
LAGOV	F.09000005.04		Design		48,301.50		48,301.50	0.00		100
LAGOV	F.09000005.07		Miscellaneous		101.89	02/18/2003	101.89	0.00		100
TOTAL PROJECT F.09000005/ 02079-01 HDC/UDERGRND HIGH TEMP SYST PARISH: 53					51,307.59		51,307.59	0.00		
			TOTAL SCHEDULE 09-344-01B-01		51,308.00		51,307.59	0.41		
			TOTAL LEGACY CONTRACTS		48,301.50		48,301.50	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		48,301.50		48,301.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-01B-02
PROJECT DESCRIPTION HAMMOND DEVELOPMENT CENTER - INSTALLATIO

LAGOV AFS
ID: F.B0934401B02 / 02080

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	2	2004	088	04A	BOND FY02 S04A	54,380.00	0.00
					TOTAL ACT 2	54,380.00	0.00
					TOTAL PRIOR YEAR	54,380.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	54,380.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-01B-02
PROJECT DESCRIPTION HAMMOND DEVELOPMENT CENTER - INSTALLATIO

LAGOV AFS
ID: F.B0934401B02 / 02080

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
592079	02080-01	01 2002	MARRERO, COUVILLON &	F1	53,259.70		53,259.70	0.00		100
592079	02080-01	01 2015	MARRERO, COUVILLON &	F1	0.00		0.00	0.00		
TOTAL CONTRACT		592079		10/15/2002	53,259.70	08/06/2004	53,259.70	0.00	04/04/2049	
606598	02080-01	10 2002	CHARLES E CRAIG JR	PR	0.00		0.00	0.00		
TOTAL CONTRACT		606598		01/01/2004	0.00	01/07/2005	0.00	0.00	12/31/2004	
TOTAL PROJECT 02080-01/ F.090000006		SPRINKLER	SYS/BEAM PROT HDC		53,259.70		53,259.70	0.00		
LAGOV	F.090000006.01		Admin		568.41	04/19/2021	568.41	0.00		100
LAGOV	F.090000006.04		Design		53,259.70		53,259.70	0.00		100
LAGOV	F.090000006.07		Miscellaneous		101.89	09/30/2002	101.89	0.00		100
LAGOV	F.090000006.08		Testing		450.00	05/25/2004	450.00	0.00		100
TOTAL PROJECT F.090000006/ 02080-01		SPRINKLER	SYS/BEAM PROT HDC	PARISH:	54,380.00		54,380.00	0.00		
TOTAL SCHEDULE		09-344-01B-02			54,380.00		54,380.00	0.00		
TOTAL LEGACY CONTRACTS					53,259.70		53,259.70	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					53,259.70		53,259.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-11-01
PROJECT DESCRIPTION HAMMOND DEVELOPMENTAL CENTER-REPLACE ROO

LAGOV AFS
ID: F.B093441101 / 12043

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	100	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	777	15A	BOND FY15 S15A	85,000.00	0.00	
					TOTAL ACT 25	85,000.00	0.00	
2016	26	2015	530	16A	BOND FY16 S16A	1,559,000.00	0.00	
					TOTAL ACT 26	1,559,000.00	0.00	
2017	16	2016	BM2	16D	BOND FY17 S16D	190,845.00	0.00	
					TOTAL ACT 16	190,845.00	0.00	
2018	29	2018	G14		GF FY18	1,418.00	0.00	
					TOTAL ACT 29	1,418.00	0.00	
2018	4	2017	B36	17B	BOND FY18 S17B	51,300.00	0.00	
					TOTAL ACT 4	51,300.00	0.00	
					TOTAL PRIOR YEAR	1,887,563.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,887,563.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-11-01
PROJECT DESCRIPTION HAMMOND DEVELOPMENTAL CENTER-REPLACE ROO

LAGOV AFS
ID: F.B093441101 / 12043

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093441101		UNCOLLECTED		0.84		0.00	0.84		
	F.B093441101		UNASSIGNED		0.84		0.00	0.84		
726995	12043-01	01 2012	KALMANS MARSHALL	F1	147,732.00		147,732.00	0.00		100
726995	12043-01	02 2012	KALMANS MARSHALL	R1	750.00		750.00	0.00		100
726995	12043-01	03 2012	KALMANS MARSHALL	R2	23,100.00		23,100.00	0.00		100
			TOTAL CONTRACT 726995	12/20/2013	171,582.00	07/28/2017	171,582.00	0.00	04/04/2049	
733998	12043-01	01 2012	METRO MECHANICAL INC	CN	1,619,669.00		1,619,669.00	0.00		100
733998	12043-01	90	RETAINAGE WITHELD	CN			80,983.45-			
733998	12043-01	91	RETAINAGE PAID	CN			80,983.45	0.00		
			TOTAL CONTRACT 733998	01/12/2015	1,619,669.00	04/21/2017	1,619,669.00	0.00	06/16/2016	
TOTAL PROJECT 12043-01/ F.09000038		344-HAMMOND RPL ROOFTP HVAC			1,791,251.00		1,791,251.00	0.00		
LAGOV	F.09000038.01		Admin		95,978.44	08/09/2023	95,978.44	0.00		100
LAGOV	F.09000038.04		Design		171,582.00	11/01/2017	171,582.00	0.00		100
LAGOV	F.09000038.05		Construction		1,619,669.00	09/20/2018	1,619,669.00	0.00		100
LAGOV	F.09000038.07		Miscellaneous		332.72	02/16/2016	332.72	0.00		100
TOTAL PROJECT F.09000038/ 12043-01		344-HAMMOND RPL ROOFTP HVAC	PARISH: 53		1,887,562.16		1,887,562.16	0.00		
			TOTAL SCHEDULE 09-344-11-01		1,887,563.00		1,887,562.16	0.84		
			TOTAL LEGACY CONTRACTS		1,791,251.00		1,791,251.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,791,251.00		1,791,251.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-11-02
PROJECT DESCRIPTION HAMMOND DEVELOPMENTAL CENTER-REPLACE C00

LAGOV AFS
ID: F.B093441102 / 12044

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	53	2011	311		SG FY12	20,000.00	0.00	
					TOTAL ACT 53	20,000.00	0.00	
2014	24	2013	472	14A	BOND FY14 S14A	253,400.00	0.00	
					TOTAL ACT 24	253,400.00	0.00	
2015	25	2014	778	15A	BOND FY15 S15A	25,000.00	0.00	
					TOTAL ACT 25	25,000.00	0.00	
2017	16	2016	BM3	16D	BOND FY17 S16D	4,560.00	0.00	
					TOTAL ACT 16	4,560.00	0.00	
					TOTAL PRIOR YEAR	302,960.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	302,960.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 344 DHH-HAMMOND DEVELOPMENTAL CTR FPC SCHED NO 09-344-11-02
PROJECT DESCRIPTION HAMMOND DEVELOPMENTAL CENTER-REPLACE COO

LAGOV AFS
ID: F.B093441102 / 12044

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B093441102		UNCOLLECTED		0.58		0.00	0.58		
	F.B093441102		UNASSIGNED		0.58		0.00	0.58		
717191	12044-01	01 2012	KALMANS MARSHALL	F1	20,000.00		20,000.00	0.00		100
717191	12044-01	02 2012	KALMANS MARSHALL	F1	5,953.00		5,953.00	0.00		100
			TOTAL CONTRACT 717191	09/10/2012	25,953.00	05/27/2016	25,953.00	0.00	04/04/2049	
722058	12044-01	01 2012	BERNHARD MECHANICAL	CN	259,076.00		259,076.00	0.00		100
722058	12044-01	02 2012	BERNHARD MECHANICAL	PL	4,500.00		4,500.00	0.00		100
722058	12044-01	90	RETAINAGE WITHELD	PL			26,357.60-			
722058	12044-01	91	RETAINAGE PAID	PL			26,357.60	0.00		
			TOTAL CONTRACT 722058	06/24/2013	263,576.00	04/02/2014	263,576.00	0.00	12/06/2013	
TOTAL PROJECT 12044-01/ F.09000039			HDC-COOLING TOWER REPLACEMENT		289,529.00		289,529.00	0.00		
LAGOV	F.09000039.01		Admin		13,105.00	04/07/2014	13,105.00	0.00		100
LAGOV	F.09000039.04		Design		25,953.00		25,953.00	0.00		100
LAGOV	F.09000039.05		Construction		263,576.00		263,576.00	0.00		100
LAGOV	F.09000039.07		Miscellaneous		325.42	04/07/2014	325.42	0.00		100
TOTAL PROJECT F.09000039/ 12044-01			HDC-COOLING TOWER REPLACEMENT	PARISH: 53	302,959.42		302,959.42	0.00		
			TOTAL SCHEDULE 09-344-11-02		302,960.00		302,959.42	0.58		
			TOTAL LEGACY CONTRACTS		289,529.00		289,529.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		289,529.00		289,529.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 346 DHH-NORTHWEST DEVELOP CTR FPC SCHED NO 09-346-06B-01
PROJECT DESCRIPTION NW DEV CENTER - RENOVATION OF ROSEWOOD,

LAGOV AFS
ID: F.B0934606B01 / 07078

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	180	12A	BOND FY07 S12A	3,040,739.00	0.00
					TOTAL ACT 22	3,040,739.00	0.00
					TOTAL PRIOR YEAR	3,040,739.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	3,040,739.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 346 DHH-NORTHWEST DEVELOP CTR FPC SCHED NO 09-346-06B-01
PROJECT DESCRIPTION NW DEV CENTER - RENOVATION OF ROSEWOOD,

LAGOV AFS
ID: F.B0934606B01 / 07078

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0934606B01		UNCOLLECTED		0.16		0.00	0.16		
	F.B0934606B01		UNASSIGNED		0.16		0.00	0.16		
649145	07078-01	01 2007	NEWMAN MARCHIVE CARLISLE INC	F1	279,977.00		279,977.00	0.00		100
649145	07078-01	04 2007	NEWMAN MARCHIVE CARLISLE INC	R2	948.84		948.84	0.00		100
649145	07078-01	05 2007	NEWMAN MARCHIVE CARLISLE INC	R3	51,679.00		51,679.00	0.00		100
			TOTAL CONTRACT 649145	04/12/2007	332,604.84	11/29/2012	332,604.84	0.00	04/04/2049	
686224	07078-01	01 2007	CARTER CONSTRUCTION CO INC	CN	2,582,531.00		2,582,531.00	0.00		100
686224	07078-01	02 2007	CARTER CONSTRUCTION CO INC	PL	11,550.00		11,550.00	0.00		100
686224	07078-01	90	RETAINAGE WITHELD	PL			129,704.05-			
686224	07078-01	91	RETAINAGE PAID	PL			129,704.05	0.00		
			TOTAL CONTRACT 686224	11/30/2009	2,594,081.00	03/27/2012	2,594,081.00	0.00	11/18/2011	
TOTAL PROJECT	07078-01/ F.09000019	REN ROSEWOOD, GLENBROOK, WOODB			2,926,685.84		2,926,685.84	0.00		
712985	07078-02	01 2007	FITZGERALD CONTRACTORS LLC	OC	6,400.00		6,400.00	0.00		100
			TOTAL CONTRACT 712985	05/14/2012	6,400.00	08/23/2012	6,400.00	0.00	04/04/2049	
TOTAL PROJECT	07078-02/ F.09000020	ROSEWOOD FLASH TANK ADDITION			6,400.00		6,400.00	0.00		
LAGOV	F.09000019.01		Admin		107,200.00	03/25/2011	107,200.00	0.00		100
LAGOV	F.09000019.04		Design		332,604.84		332,604.84	0.00		100
LAGOV	F.09000019.05		Construction		2,594,081.00		2,594,081.00	0.00		100
LAGOV	F.09000019.07		Miscellaneous		453.00	11/16/2009	453.00	0.00		100
TOTAL PROJECT	F.09000019/ 07078-01	REN ROSEWOOD, GLENBROOK, WOODB	PARISH: 08		3,034,338.84		3,034,338.84	0.00		
LAGOV	F.09000020.04		Design		6,400.00		6,400.00	0.00		100
TOTAL PROJECT	F.09000020/ 07078-02	ROSEWOOD FLASH TANK ADDITION	PARISH: 08		6,400.00		6,400.00	0.00		
			TOTAL SCHEDULE 09-346-06B-01		3,040,739.00		3,040,738.84	0.16		
			TOTAL LEGACY CONTRACTS		2,933,085.84		2,933,085.84	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		2,933,085.84		2,933,085.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 347 DHH-PINECREST DEVELOP CTR FPC SCHED NO 09-347-07B-01
PROJECT DESCRIPTION EMERGENCY GENERATORS FOR HOMES AND MEDIC

LAGOV AFS
ID: F.B0934707B01 / 08075

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	174	13A	BOND FY08 S13A	600,000.00	0.00	
					TOTAL ACT 23	600,000.00	0.00	
2009	23	2012	076	13A	BOND FY09 S13A	499,799.00	0.00	
					TOTAL ACT 23	499,799.00	0.00	
					TOTAL PRIOR YEAR	1,099,799.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,099,799.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,225

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 09 REQUEST AGY 347 DHH-PINECREST DEVELOP CTR FPC SCHED NO 09-347-07B-01
PROJECT DESCRIPTION EMERGENCY GENERATORS FOR HOMES AND MEDIC

LAGOV AFS
ID: F.B0934707B01 / 08075

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B0934707B01		UNCOLLECTED		0.77		0.00	0.77		
	F.B0934707B01		UNASSIGNED		0.77		0.00	0.77		
699842	08075-01	01 2008	EE CONSULTANTS INC	F1	180,674.00		180,674.00	0.00		100
			TOTAL CONTRACT 699842	01/31/2011	180,674.00	03/10/2015	180,674.00	0.00	04/04/2049	
712126	08075-01	01 2008	CENTRAL ELECTRIC COMPANY OF	CN	418,815.77		418,815.77	0.00		100
712126	08075-01	02 2009	CENTRAL ELECTRIC COMPANY OF	CN	449,596.23		449,596.23	0.00		100
712126	08075-01	03 2009	CENTRAL ELECTRIC COMPANY OF	PL	6,030.00		6,030.00	0.00		100
712126	08075-01	90	RETAINAGE WITHELD	PL			43,722.10-			
712126	08075-01	91	RETAINAGE PAID	PL			43,722.10	0.00		
			TOTAL CONTRACT 712126	04/30/2012	874,442.00	07/23/2013	874,442.00	0.00	03/07/2013	
TOTAL PROJECT 08075-01/ F.09000029 347-EMERGENCY GENERATORS					1,055,116.00		1,055,116.00	0.00		
LAGOV	F.09000029.01		Admin		42,900.00	11/07/2012	42,900.00	0.00		100
LAGOV	F.09000029.04		Design		180,674.00		180,674.00	0.00		100
LAGOV	F.09000029.05		Construction		874,442.00		874,442.00	0.00		100
LAGOV	F.09000029.07		Miscellaneous		510.23	04/19/2012	510.23	0.00		100
LAGOV	F.09000029.08		Testing		1,272.00	10/17/2012	1,272.00	0.00		100
TOTAL PROJECT F.09000029/ 08075-01 347-EMERGENCY GENERATORS PARISH: 40					1,099,798.23		1,099,798.23	0.00		
			TOTAL SCHEDULE 09-347-07B-01		1,099,799.00		1,099,798.23	0.77		
			TOTAL LEGACY CONTRACTS		1,055,116.00		1,055,116.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,055,116.00		1,055,116.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: ASSUMPTION, IBERVILLE, PT COUPEE, ST. LANDRY, ST. MARTIN, ST. MARY PARISHES. PER SECTION 8 IN ACT 22 OF 2001, PAGE 123, PROJECT NO LONGER UNDER
FP&C. BALANCE OF FUNDS TRANSFERRED TO DNR. (00071)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	21	2000	328	02A	BOND FY00 S02A	1,636,797.00	0.00	
					TOTAL ACT 21	1,636,797.00	0.00	
2001	21	2000	669	02A	BOND FY01 S02A	50,080.00	0.00	
					TOTAL ACT 21	50,080.00	0.00	
2007	16	2016	480	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2010	20	2009	316	09A	BOND FY10 S09A	2,520,000.00	0.00	
					TOTAL ACT 20	2,520,000.00	0.00	
2011	16	2016	078	17A	BOND FY11 S17A	5,400.00	0.00	
2011	16	2016	LS4	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	5,400.00	0.00	
2012	16	2016	102	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	473	14A	BOND FY14 S14A	9,327,400.00	0.00	
					TOTAL ACT 24	9,327,400.00	0.00	
2014	JLCB	2013	047		SG FY14	420,000.00	0.00	
					TOTAL ACT JLCB	420,000.00	0.00	
2015	25	2014	502	14D	BOND FY15 S14D	630,000.00	0.00	
2015	25	2014	779	15A	BOND FY15 S15A	475,000.00	0.00	
					TOTAL ACT 25	1,105,000.00	0.00	
2015	29	2018	469	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2016	26	2015	531	16A	BOND FY16 S16A	456,100.00	0.00	
					TOTAL ACT 26	456,100.00	0.00	
2016	29	2018	080	LOC	LOC FY16	0.00	0.00	1

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 29						0.00	0.00	
2016	JLCB	2015	197		SD FY16 CONSERVATION	350,000.00	0.00	
TOTAL ACT JLCB						350,000.00	0.00	
2017	16	2016	BR7	16D	BOND FY17 S16D	10,600.00	0.00	
2017	16	2016	IT2		IAT FY17	125,000.00	0.00	
TOTAL ACT 16						135,600.00	0.00	
2018	29	2018	L06	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B37	17B	BOND FY18 S17B	161,400.00	0.00	
TOTAL ACT 4						161,400.00	0.00	
2019	20	2019	G24		GF FY19	457,730.00	0.00	
TOTAL ACT 20						457,730.00	0.00	
2019	29	2018	B39	19A	BOND FY19 S19A	1,347,510.00	0.00	
TOTAL ACT 29						1,347,510.00	0.00	
2020	20	2019	B13	20A	BOND FY20 S20A	664,275.00	0.00	
TOTAL ACT 20						664,275.00	0.00	
TOTAL PRIOR YEAR						18,637,292.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						18,637,292.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,228

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B114319901		UNCOLLECTED			475,000.34		0.00	475,000.34		
	F.B114319901		UNASSIGNED			623,369.64		0.00	623,369.64		
555592	00071-01	01 2000	JOHN J CAPDEVIELLE II/	F1		90,653.50		90,653.50	0.00		100
555592	00071-01	02 2000	JOHN J CAPDEVIELLE II/	R1		10,974.00		10,974.00	0.00		100
555592	00071-01	03 2001	JOHN J CAPDEVIELLE II/	R2		13,392.00		13,392.00	0.00		100
555592	00071-01	04 2001	JOHN J CAPDEVIELLE II/	R3		0.00		0.00	0.00		
			TOTAL CONTRACT	555592	02/10/2000	115,019.50	06/26/2001	115,019.50	0.00	04/04/2049	
	TOTAL PROJECT	00071-01/ F.11000001	13-BUTTE LAROSE/PELBA LNDG PAR			115,019.50		115,019.50	0.00		
560527	00071-03	01 2000	TOWN OF HENDERSON			42,823.63		42,823.63	0.00		100
			TOTAL CONTRACT	560527	01/01/2000	42,823.63	06/12/2001	42,823.63	0.00	06/30/2001	
	TOTAL PROJECT	00071-03/ F.11000003	24-TWN OF HENDERSON/MASTER PLN			42,823.63		42,823.63	0.00		
556691	00071-04	01 2000	ATCHAFALAYA BASIN LEVEE			30,995.00		30,995.00	0.00		100
			TOTAL CONTRACT	556691	01/01/2000	30,995.00	12/22/2000	30,995.00	0.00	06/30/2001	
	TOTAL PROJECT	00071-04/ F.11000004	21-BELLE RIVER LANDING			30,995.00		30,995.00	0.00		
556548	00071-06	01 2000	ST MARY PARISH COUNCIL			25,000.00		25,000.00	0.00		100
			TOTAL CONTRACT	556548	01/01/2000	25,000.00	07/14/2000	25,000.00	0.00	12/31/2000	
	TOTAL PROJECT	00071-06/ F.11000006	15-INTERPRETIVE CENTER DEVELOP			25,000.00		25,000.00	0.00		
556551	00071-08	01 2000	CITY OF MORGAN CITY			25,488.00		25,488.00	0.00		100
			TOTAL CONTRACT	556551	01/01/2000	25,488.00	01/05/2001	25,488.00	0.00	12/31/2000	
	TOTAL PROJECT	00071-08/ F.11000008	19-LAKE END PARK & PARKWAY			25,488.00		25,488.00	0.00		
564174	00071-10	01 2000	ST MARY PARISH COUNCIL			35,000.00		35,000.00	0.00		100
			TOTAL CONTRACT	564174	07/01/2000	35,000.00	01/05/2001	35,000.00	0.00	12/31/2001	
	TOTAL PROJECT	00071-10/ F.11000010	01-01 ST. MARY PSH MYETTE PT			35,000.00		35,000.00	0.00		
649113	00071-21	01 2007	ST MARY PARISH COUNCIL	CN		0.00		0.00	0.00		
649113	00071-21	01 2010	ST MARY PARISH COUNCIL	CN		1,957,530.00		1,957,530.00	0.00		100
			TOTAL CONTRACT	649113	03/01/2007	1,957,530.00	11/26/2008	1,957,530.00	0.00	03/31/2011	
	TOTAL PROJECT	00071-21/ F.11000016	07-01 ST. MARY PAR MILLET PT			1,957,530.00		1,957,530.00	0.00		
650260	00071-22	01 2007	ST MARTIN PARISH RECREATION	PN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
650260	00071-22	02 2007	ST MARTIN PARISH RECREATION	CN		481,497.00		481,497.00	0.00		100
650260	00071-22	03 2007	ST MARTIN PARISH RECREATION	MI		12,000.00		12,000.00	0.00		100
TOTAL PROJECT 00071-22/ F.11000017		07-02	LOWER ST. MARTIN RECR		03/01/2007	493,497.00	11/13/2009	493,497.00	0.00	03/31/2010	
TOTAL CONTRACT 650260						493,497.00		493,497.00	0.00		
650263	00071-23	01 2007	CITY OF MORGAN CITY	PN		11,900.00		11,900.00	0.00		100
650263	00071-23	02 2007	CITY OF MORGAN CITY	CN		615,561.37		615,561.37	0.00		100
650263	00071-23	03 2007	CITY OF MORGAN CITY	MI		16,559.40		16,559.40	0.00		100
TOTAL PROJECT 00071-23/ F.11000018		07-03	LAKE END PARK PH II-B		03/28/2007	644,020.77	10/10/2008	644,020.77	0.00	04/04/2049	
TOTAL CONTRACT 650263						644,020.77		644,020.77	0.00		
659827	00071-24	01 2007	ST MARTIN PARISH RECREATION	CN		180,386.00		180,386.00	0.00		100
659827	00071-24	02 2007	ST MARTIN PARISH RECREATION	MI		15,000.00		15,000.00	0.00		100
TOTAL PROJECT 00071-24/ F.11000019		07-04	STEPHENSVILLE		03/01/2007	195,386.00	09/11/2009	195,386.00	0.00	03/31/2010	
TOTAL CONTRACT 659827						195,386.00		195,386.00	0.00		
650790	00071-25	01 2007	ASSUMPTION PARISH RECREATION	PN		86,000.00		86,000.00	0.00		100
650790	00071-25	02 2007	ASSUMPTION PARISH RECREATION	CN		337,530.00		337,530.00	0.00		100
650790	00071-25	02 2010	ASSUMPTION PARISH RECREATION	CN		562,470.00		562,470.00	0.00		100
650790	00071-25	03 2007	ASSUMPTION PARISH RECREATION	MI		44,000.00		44,000.00	0.00		100
TOTAL PROJECT 00071-25/ F.11000020		07-05	VETERAN'S PARK		03/07/2007	1,030,000.00	09/14/2009	1,030,000.00	0.00	03/31/2010	
TOTAL CONTRACT 650790						1,030,000.00		1,030,000.00	0.00		
650264	00071-26	01 2007	ST MARTIN PARISH GOVERNMENT	PN		17,300.00		17,300.00	0.00		100
650264	00071-26	02 2007	ST MARTIN PARISH GOVERNMENT	CN		142,353.80		142,353.80	0.00		100
650264	00071-26	03 2007	ST MARTIN PARISH GOVERNMENT	MI		8,124.47		8,124.47	0.00		100
TOTAL PROJECT 00071-26/ F.11000021		07-06	BAYOU BENOIT LANDING		03/20/2007	167,778.27	05/21/2010	167,778.27	0.00	03/31/2010	
TOTAL CONTRACT 650264						167,778.27		167,778.27	0.00		
650272	00071-27	01 2007	ST MARTIN PARISH GOVERNMENT	PN		30,000.00		30,000.00	0.00		100
650272	00071-27	02 2007	ST MARTIN PARISH GOVERNMENT	CN		305,000.00		305,000.00	0.00		100
650272	00071-27	03 2007	ST MARTIN PARISH GOVERNMENT	MI		3,961.28		3,961.28	0.00		100
TOTAL PROJECT 00071-27/ F.11000022		07-07	CATAHOULA MEETING CENTER		03/20/2007	338,961.28	04/26/2013	338,961.28	0.00	03/31/2012	
TOTAL CONTRACT 650272						338,961.28		338,961.28	0.00		
650274	00071-28	01 2007	CITY OF BREAUX BRIDGE	PN		29,500.00		29,500.00	0.00		100
650274	00071-28	02 2007	CITY OF BREAUX BRIDGE	MI		9,388.39		9,388.39	0.00		100
650274	00071-28	03 2007	CITY OF BREAUX BRIDGE	CN		272,296.69		272,296.69	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00071-28/ F.11000023		07-08	LE PROMENADE DE PONT BRE		03/01/2007	311,185.08	05/21/2010	311,185.08	0.00	03/31/2010	
650276	00071-29	01 2007	TOWN OF HENDERSON	PN		0.00		0.00	0.00		
650276	00071-29	02 2007	TOWN OF HENDERSON	CN		0.00		0.00	0.00		
650276	00071-29	03 2007	TOWN OF HENDERSON	MI		0.00		0.00	0.00		
TOTAL CONTRACT 650276					03/20/2007	0.00		0.00	0.00	03/31/2010	
678152	00071-29	01 2007	ST MARTIN PARISH GOVERNMENT	PN		20,900.00		20,900.00	0.00		100
678152	00071-29	01 2011	ST MARTIN PARISH GOVERNMENT	CN		0.00		0.00	0.00		
678152	00071-29	01 2014	ST MARTIN PARISH GOVERNMENT	MI		10,100.00		10,100.00	0.00		100
678152	00071-29	02 2007	ST MARTIN PARISH GOVERNMENT	CN		209,000.00		209,000.00	0.00		100
678152	00071-29	03 2007	ST MARTIN PARISH GOVERNMENT	PA		0.00		0.00	0.00		
TOTAL CONTRACT 678152					03/20/2007	240,000.00	01/20/2015	240,000.00	0.00	03/31/2015	
TOTAL PROJECT 00071-29/ F.11000024		07-09	BAYOU AMY BOAT LAUNCH/ED			240,000.00		240,000.00	0.00		
650277	00071-30	01 2007	CITY OF NEW IBERIA	PN		0.00		0.00	0.00		
650277	00071-30	02 2007	CITY OF NEW IBERIA	CN		600,000.00		600,000.00	0.00		100
650277	00071-30	03 2007	CITY OF NEW IBERIA	MI		0.00		0.00	0.00		
650277	00071-30	04 2007	CITY OF NEW IBERIA	EQ		0.00		0.00	0.00		
TOTAL CONTRACT 650277					04/01/2007	600,000.00	08/07/2009	600,000.00	0.00	03/31/2010	
TOTAL PROJECT 00071-30/ F.11000025		07-10	IBERIA BAYOU TECHE MUSEU			600,000.00		600,000.00	0.00		
671889	00071-31	01 2007	IBERVILLE PARISH COUNCIL	CN		325,000.00		325,000.00	0.00		100
TOTAL CONTRACT 671889					04/01/2007	325,000.00	09/28/2010	325,000.00	0.00	03/31/2010	
TOTAL PROJECT 00071-31/ F.11000026		07-11	IBERVILLE WELCOME CENTER			325,000.00		325,000.00	0.00		
654546	00071-32	01 2007	CITY OF NEW ROADS	PN		12,800.00		12,800.00	0.00		100
654546	00071-32	02 2007	CITY OF NEW ROADS	CN		179,200.00		179,200.00	0.00		100
654546	00071-32	03 2007	CITY OF NEW ROADS	MI		0.00		0.00	0.00		
TOTAL CONTRACT 654546					03/20/2007	192,000.00	08/09/2010	192,000.00	0.00	03/31/2010	
TOTAL PROJECT 00071-32/ F.11000027		17-12	PT COUPEE DORIS PARK			192,000.00		192,000.00	0.00		
654544	00071-33	01 2007	AVOYELLES PARISH POLICE JURY	PN		0.00		0.00	0.00		
654544	00071-33	02 2007	AVOYELLES PARISH POLICE JURY	CN		79,785.00		79,785.00	0.00		100
654544	00071-33	03 2007	AVOYELLES PARISH POLICE JURY	MI		0.00		0.00	0.00		
TOTAL CONTRACT 654544					04/01/2007	79,785.00	02/16/2012	79,785.00	0.00	03/31/2012	
TOTAL PROJECT 00071-33/ F.11000028		07-13	AVOYELLES INTERPRE PLAZA			79,785.00		79,785.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657434	00071-34	01 2007	AVOYELLES PARISH PORT	PN		0.00		0.00	0.00		
657434	00071-34	02 2007	AVOYELLES PARISH PORT	CN		0.00		0.00	0.00		
657434	00071-34	03 2007	AVOYELLES PARISH PORT	MI		0.00		0.00	0.00		
			TOTAL CONTRACT 657434		03/20/2007	0.00		0.00	0.00	03/31/2010	
TOTAL PROJECT	00071-34/ F.11000029	07-19	AVOYELLES SIMMESPORT PRK			0.00		0.00	0.00		
657965	00071-35	01 2007	CITY OF OPELOUSAS	PN		0.00		0.00	0.00		
657965	00071-35	02 2007	CITY OF OPELOUSAS	CN		385,000.00		385,000.00	0.00		100
657965	00071-35	03 2007	CITY OF OPELOUSAS	MI		0.00		0.00	0.00		
			TOTAL CONTRACT 657965		05/01/2007	385,000.00	11/17/2010	385,000.00	0.00	04/30/2010	
TOTAL PROJECT	00071-35/ F.11000030	07-18	OPELOUSAS GATEWAY			385,000.00		385,000.00	0.00		
659826	00071-36	01 2007	ATCHAFALAYA BASIN LEVEE	CN		60,000.00		60,000.00	0.00		100
			TOTAL CONTRACT 659826		04/15/2007	60,000.00	03/25/2008	60,000.00	0.00	12/31/2008	
TOTAL PROJECT	00071-36/ F.11000031	07-16	WEST GUIDE LEVEE RD IMPR			60,000.00		60,000.00	0.00		
659653	00071-37	01 2007	CITY OF MORGAN CITY	PN		88,000.00		88,000.00	0.00		100
659653	00071-37	02 2007	CITY OF MORGAN CITY	MI		5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 659653		07/01/2007	93,000.00	12/17/2010	93,000.00	0.00	06/30/2011	
TOTAL PROJECT	00071-37/ F.11000032	08-07	CABIN DESIGN LAKE END PK			93,000.00		93,000.00	0.00		
659652	00071-39	01 2007	ST MARY PARISH COUNCIL	CN		800,000.00		800,000.00	0.00		100
			TOTAL CONTRACT 659652		07/01/2007	800,000.00	10/08/2010	800,000.00	0.00	06/30/2011	
TOTAL PROJECT	00071-39/ F.11000033	08-06	KEMPER WILLIAMS			800,000.00		800,000.00	0.00		
659651	00071-40	01 2007	LOUISIANA STATE UNIVERSITY	MI		149,423.95		149,423.95	0.00		100
			TOTAL CONTRACT 659651		07/01/2007	149,423.95	07/09/2010	149,423.95	0.00	06/30/2010	
TOTAL PROJECT	00071-40/ F.11000034	08-10	LSU WTR QUALITY MONITOR			149,423.95		149,423.95	0.00		
659649	00071-41	01 2007	ATCHAFALAYA BASIN LEVEE	CN		50,000.00		50,000.00	0.00		100
			TOTAL CONTRACT 659649		07/01/2007	50,000.00	05/20/2011	50,000.00	0.00	06/30/2011	
TOTAL PROJECT	00071-41/ F.11000035	08-04	BELLE RVR LAUNCH RESTRM			50,000.00		50,000.00	0.00		
659648	00071-42	01 2007	ST MARY PARISH COUNCIL	CN		300,000.00		300,000.00	0.00		100
			TOTAL CONTRACT 659648		07/01/2007	300,000.00	08/14/2013	300,000.00	0.00	06/30/2014	
TOTAL PROJECT	00071-42/ F.11000036	08-03	ST MARY PARISH COUNCIL			300,000.00		300,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.11000036	08-05	CAJUN COAST TOURIST CNTR			300,000.00		300,000.00	0.00		
659654	00071-43	01 2007	ST MARTIN PARISH GOVERNMENT	CN		80,000.00		80,000.00	0.00		100
			TOTAL CONTRACT 659654		07/01/2007	80,000.00	09/02/2013	80,000.00	0.00	06/30/2011	
	TOTAL PROJECT 00071-43/ F.11000037	08-03	DICK DAVIS PARK			80,000.00		80,000.00	0.00		
661342	00071-45	01 2007	ST MARTIN PARISH GOVERNMENT	PN		0.00		0.00	0.00		
			TOTAL CONTRACT 661342		07/01/2007	0.00		0.00	0.00	06/30/2009	
	TOTAL PROJECT 00071-45/ F.11000039	08-08	WEST INT GUIDE LEVEE RDW			0.00		0.00	0.00		
661341	00071-46	01 2007	AVOYELLES PARISH POLICE JURY	CN		24,909.54		24,909.54	0.00		100
661341	00071-46	02 2007	AVOYELLES PARISH POLICE JURY	MI		39,987.50		39,987.50	0.00		100
			TOTAL CONTRACT 661341		07/01/2007	64,897.04	03/02/2012	64,897.04	0.00	06/30/2012	
	TOTAL PROJECT 00071-46/ F.11000040	08-14	AVOY PARISH SARTO BRIDGE			64,897.04		64,897.04	0.00		
689734	00071-47	01 2007	GREATER KROTZ SPRINGS	CN		670,000.00		670,000.00	0.00		100
			TOTAL CONTRACT 689734		10/01/2007	670,000.00	01/28/2011	670,000.00	0.00	09/30/2011	
	TOTAL PROJECT 00071-47/ F.11000041	08-11	KROTZ SPRINGS BOAT LAUNC			670,000.00		670,000.00	0.00		
661343	00071-48	01 2007	ST MARTIN PARISH GOVERNMENT	PN		42,000.00		42,000.00	0.00		100
661343	00071-48	02 2007	ST MARTIN PARISH GOVERNMENT	CN		550,478.95		550,478.95	0.00		100
661343	00071-48	03 2007	ST MARTIN PARISH GOVERNMENT	MI		20,900.00		20,900.00	0.00		100
			TOTAL CONTRACT 661343		07/01/2007	613,378.95	10/28/2014	613,378.95	0.00	05/01/2015	
	TOTAL PROJECT 00071-48/ F.11000042	08-16	HENDERSON LAKE CHANNELS			613,378.95		613,378.95	0.00		
661340	00071-49	01 2007	CITY OF JEANERETTE	PN		0.00		0.00	0.00		
661340	00071-49	02 2007	CITY OF JEANERETTE	CN		50,000.00		50,000.00	0.00		100
661340	00071-49	03 2007	CITY OF JEANERETTE	MI		0.00		0.00	0.00		
			TOTAL CONTRACT 661340		07/01/2007	50,000.00	01/28/2011	50,000.00	0.00	06/30/2011	
	TOTAL PROJECT 00071-49/ F.11000043	08-17	HARRY HEWES HOUSE			50,000.00		50,000.00	0.00		
665380	00071-50	01 2007	U S GEOLOGICAL SURVEY	MI		100,000.00		100,000.00	0.00		100
			TOTAL CONTRACT 665380		03/01/2008	100,000.00	10/15/2010	100,000.00	0.00	06/30/2010	
	TOTAL PROJECT 00071-50/ F.11000044	08-02	USGS SEDIMENT STUDY			100,000.00		100,000.00	0.00		
689389	00071-51	01 2007	LOUISIANA STATE UNIVERSITY	MI		148,497.63		148,497.63	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,233

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00071-51/ F.11000045			TOTAL CONTRACT 689389		11/01/2009	148,497.63	07/15/2011	148,497.63	0.00	12/31/2010	
10-1-EAST GRAND LK/WATER MGT						148,497.63		148,497.63	0.00		
689287	00071-52	01 2007	U S GEOLOGICAL SURVEY	MI		183,000.00		183,000.00	0.00		100
TOTAL PROJECT 00071-52/ F.11000046			TOTAL CONTRACT 689287		11/01/2009	183,000.00	11/18/2011	183,000.00	0.00	10/31/2011	
10-2 SEDIMENT MONT-E GRAND LK						183,000.00		183,000.00	0.00		
690645	00071-53	01 2007	BRIAN NOLAN	F1		18,331.00		18,331.00	0.00		100
690645	00071-53	02 2007	BRIAN NOLAN	R1		3,600.00		3,600.00	0.00		100
690645	00071-53	03 2007	BRIAN NOLAN	R2		2,585.00		2,585.00	0.00		100
TOTAL CONTRACT 690645					04/29/2010	24,516.00	07/21/2014	24,516.00	0.00	04/04/2049	
709460	00071-53	01 2007	FRUGE LUMBER COMPANY INC	CN		169,880.00		169,880.00	0.00		100
709460	00071-53	02 2007	FRUGE LUMBER COMPANY INC	PT		20.00		20.00	0.00		100
709460	00071-53	90	RETAINAGE WITHELD	PT				16,970.00-			
709460	00071-53	91	RETAINAGE PAID	PT				16,970.00	0.00		
TOTAL PROJECT 00071-53/ F.11000047			TOTAL CONTRACT 709460		12/27/2011	169,900.00	12/04/2012	169,900.00	0.00	08/22/2012	
FISH PIER/RESTROOM SHERBURNE						194,416.00		194,416.00	0.00		
696157	00071-54	01 2007	COMEAX ENGINEERING &	FE		24,350.00		24,350.00	0.00		100
696157	00071-54	02 2007	COMEAX ENGINEERING &	R1		6,086.50		6,086.50	0.00		100
696157	00071-54	03 2007	COMEAX ENGINEERING &	R2		6,086.50		6,086.50	0.00		100
TOTAL CONTRACT 696157					01/29/2010	36,523.00	06/27/2014	36,523.00	0.00	01/31/2013	
719210	00071-54	01 2011	WILCO MARSH BUGGIES INC	CN		184,000.00		184,000.00	0.00		100
719210	00071-54	90	RETAINAGE WITHELD	CN				18,400.00-			
719210	00071-54	91	RETAINAGE PAID	CN				18,400.00	0.00		
TOTAL PROJECT 00071-54/ F.11000048			TOTAL CONTRACT 719210		08/20/2012	184,000.00	05/16/2014	184,000.00	0.00	03/22/2013	
10-6 DOG LEG CANAL DREDGING						220,523.00		220,523.00	0.00		
696148	00071-55	01 2007	GULF COAST ENVIRONMENTAL	CO		49,900.00		49,900.00	0.00		100
TOTAL PROJECT 00071-55/ F.11000049			TOTAL CONTRACT 696148		11/01/2009	49,900.00	07/15/2011	49,900.00	0.00	06/30/2011	
10-3 E GRAND LK/WTR QUALITY						49,900.00		49,900.00	0.00		
699314	00071-56	01 2007	PETERS FOREST RESOURCES INC	CO		19,550.00		19,550.00	0.00		100
699314	00071-56	01 2011	PETERS FOREST RESOURCES INC	CO		0.00		0.00	0.00		
TOTAL CONTRACT 699314					08/23/2010	19,550.00	06/22/2012	19,550.00	0.00	08/22/2013	
736645	00071-56	01 2007	PETERS FOREST RESOURCES INC	CO		9,725.00		8,800.00	925.00		90

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,234

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736645	00071-56		CONV TO LAGOV 4400012284		925.00-		0.00	925.00-		
	TOTAL PROJECT	00071-56/ F.11000050	HABITAT RESTORATION	05/01/2015	8,800.00	12/01/2015	8,800.00	0.00	11/01/2016	
					28,350.00		28,350.00	0.00		
701506	00071-57	01 2007	ASSUMPTION PARISH RECREATION	CN	129,779.24		129,779.24	0.00		100
	TOTAL PROJECT	00071-57/ F.11000051	11-13 VETERANS PARK PHAVE IV	02/28/2011	129,779.24	03/20/2013	129,779.24	0.00	02/28/2014	
					129,779.24		129,779.24	0.00		
702548	00071-58	01 2007	ST MARTIN PARISH RECREATION	CN	85,000.00		84,009.32	990.68		98
702548	00071-58		CONV TO LAGOV 4400012833		990.68-		0.00	990.68-		
	TOTAL PROJECT	00071-58/ F.11000052	11-14 STEPHENSVILLE PK	05/01/2011	84,009.32	06/27/2014	84,009.32	0.00	04/30/2015	
					84,009.32		84,009.32	0.00		
702549	00071-59	01 2007	ST MARTIN PARISH RECREATION	CN	80,000.00		80,000.00	0.00		100
	TOTAL PROJECT	00071-59/ F.11000053	11-15 BELLE RIVER PK PHASE II	05/01/2011	80,000.00	05/06/2016	80,000.00	0.00	04/30/2015	
					80,000.00		80,000.00	0.00		
702523	00071-60	01 2007	DELTA LAND SERVICES LLC	CO	49,857.42		49,857.42	0.00		100
	TOTAL PROJECT	00071-60/ F.11000054	11-01 LANDMAN SERV E GRAND LK	08/01/2010	49,857.42	02/03/2012	49,857.42	0.00	07/31/2013	
					49,857.42		49,857.42	0.00		
706858	00071-61	01 2007	C H FENSTERMAKER & ASSOC LLC	PR	76,115.68		76,115.68	0.00		100
	TOTAL PROJECT	00071-61/ F.11000055	11-16 ENG SERV/CH FENSTERMAKER	05/01/2011	76,115.68	01/03/2014	76,115.68	0.00	04/30/2014	
					76,115.68		76,115.68	0.00		
706853	00071-62	01 2007	T BAKER SMITH LLC	PR	48,753.40		48,753.40	0.00		100
	TOTAL PROJECT	00071-62/ F.11000056	11-17 ENG SERV/T BAKER SMITH	05/01/2011	48,753.40	03/28/2014	48,753.40	0.00	04/30/2014	
					48,753.40		48,753.40	0.00		
706860	00071-63	01 2007	ATKINS NORTH AMERICA INC	PR	17,905.12		17,905.12	0.00		100
	TOTAL PROJECT	00071-63/ F.11000057	11-18 ENG SERV/ATKINS NORTH	05/01/2011	17,905.12	08/08/2014	17,905.12	0.00	04/30/2014	
					17,905.12		17,905.12	0.00		
706862	00071-64	01 2007	SIGMA CONSULTING GROUP INC	PR	70,495.78		70,495.78	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,235

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00071-64/ F.11000058			11-19 ENG SERV/SIGMA CONSULTIN		05/01/2011	70,495.78	11/25/2014	70,495.78	0.00	04/30/2014	
						70,495.78		70,495.78	0.00		
732347	00071-65	01 2014	ARMAND COMMUNICATIONS LLC	PR		11,020.00		11,020.00	0.00		100
			TOTAL CONTRACT 732347		08/15/2014	11,020.00	02/14/2017	11,020.00	0.00	08/14/2017	
737384	00071-65	01 2011	ARMAND COMMUNICATIONS LLC	PR		12,000.00		0.00	12,000.00		
TOTAL PROJECT 00071-65/ F.11000059			11-20 BASIN OUTREACH		08/15/2017	12,000.00		0.00	12,000.00	08/14/2020	
						23,020.00		11,020.00	12,000.00		
708242	00071-66	01 2011	CITY OF MORGAN CITY	CN		575,000.00		575,000.00	0.00		100
TOTAL PROJECT 00071-66/ F.11000060			12-01 LK END CABINS MORGAN CTY		07/01/2011	575,000.00	09/03/2015	575,000.00	0.00	06/30/2014	
						575,000.00		575,000.00	0.00		
707970	00071-67	01 2007	INDEPENDENT LAND SERVICES	CO		4,423.02		4,423.02	0.00		100
TOTAL PROJECT 00071-67/ F.11000061			12-02 PROF LAND SERV/IND LAND		08/01/2011	4,423.02	08/20/2013	4,423.02	0.00	07/31/2014	
						4,423.02		4,423.02	0.00		
707971	00071-68	01 2007	SJB GROUP LLC	CO		2,810.00		2,810.00	0.00		100
TOTAL PROJECT 00071-68/ F.11000062			12-03 PROF LAND SERV/SJB GROUP		08/01/2011	2,810.00	03/30/2012	2,810.00	0.00	07/31/2014	
						2,810.00		2,810.00	0.00		
710492	00071-69	01 2007	IBERVILLE PARISH COUNCIL	CN		88,159.18		88,159.18	0.00		100
710492	00071-69	01 2011	IBERVILLE PARISH COUNCIL	CN		581,840.82		581,840.82	0.00		100
TOTAL PROJECT 00071-69/ F.11000063			12-07 BAYOU SORREL BOAT LANDIN		10/01/2011	670,000.00	07/29/2014	670,000.00	0.00	09/30/2014	
						670,000.00		670,000.00	0.00		
717874	00071-70	01 2011	ST MARTIN PARISH GOVERNMENT	CN		0.00		0.00	0.00		
717874	00071-70	02 2011	ST MARTIN PARISH GOVERNMENT	CN		700,000.00		0.00	700,000.00		
717874	00071-70		CONV TO LAGOV 4400012959			700,000.00-		0.00	700,000.00-		
TOTAL PROJECT 00071-70/ F.11000064			12-08 BUTTE LAROSE BOAT LAUNCH		02/01/2012	0.00		0.00	0.00	12/31/2017	
						0.00		0.00	0.00		
711577	00071-71	01 2011	ARMAND COMMUNICATIONS LLC	PR		6,630.00		6,630.00	0.00		100
711577	00071-71	02 2011	ARMAND COMMUNICATIONS LLC	PR		0.00		0.00	0.00		
TOTAL CONTRACT 711577					04/01/2012	6,630.00	03/07/2014	6,630.00	0.00	03/31/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00071-71/ F.11000065		12-09	BASIN OUTREACH/ARMAND CO			6,630.00		6,630.00	0.00		
718486	00071-72	01 2011	LOUISIANA STATE UNIVERSITY	CN		77,844.00		77,844.00	0.00		100
			TOTAL CONTRACT 718486		07/01/2011	77,844.00	01/18/2013	77,844.00	0.00	06/30/2013	
TOTAL PROJECT 00071-72/ F.11000066		13-01	LSU AG FISHERIES WTR MGT			77,844.00		77,844.00	0.00		
720570	00071-73	01 2011	LOUISIANA STATE UNIVERSITY	CO		51,525.00		51,525.00	0.00		100
720570	00071-73	02 2011	LOUISIANA STATE UNIVERSITY	CO		0.00		0.00	0.00		
			TOTAL CONTRACT 720570		12/01/2012	51,525.00	08/14/2015	51,525.00	0.00	11/30/2015	
TOTAL PROJECT 00071-73/ F.11000067		13-02	LSU AG WATER QUALITY			51,525.00		51,525.00	0.00		
722730	00071-74	01 2011	ASSUMPTION PARISH RECREATION	CN		120,200.00		120,200.00	0.00		100
			TOTAL CONTRACT 722730		05/01/2013	120,200.00	10/09/2015	120,200.00	0.00	04/30/2016	
TOTAL PROJECT 00071-74/ F.11000068		13-03	VETERANS PARK PHASE V			120,200.00		120,200.00	0.00		
722683	00071-75	01 2011	NORTH SIXTY MANAGEMENT INC	CN		33,750.00		33,750.00	0.00		100
722683	00071-75	90	RETAINAGE WITHELD	CN				3,375.00-			
722683	00071-75	91	RETAINAGE PAID	CN				3,375.00	0.00		
			TOTAL CONTRACT 722683		07/08/2013	33,750.00	02/13/2014	33,750.00	0.00	10/08/2013	
TOTAL PROJECT 00071-75/ F.11000069			PRIMITIVE CAMPGROUNDS			33,750.00		33,750.00	0.00		
725162	00071-76	01 2011	LOUISIANA STATE UNIVERSITY	CN		72,156.00		72,156.00	0.00		100
			TOTAL CONTRACT 725162		09/01/2012	72,156.00	07/29/2014	72,156.00	0.00	08/30/2015	
TOTAL PROJECT 00071-76/ F.11000070		13-04	LSU AG FISHERIES/CO-OP			72,156.00		72,156.00	0.00		
732902	00071-77	01 2014	SIGMA CONSULTING GROUP INC	PR		19,614.00		19,614.00	0.00		100
			TOTAL CONTRACT 732902		05/01/2014	19,614.00	11/06/2015	19,614.00	0.00	04/30/2017	
734953	00071-77	01 2007	LARRY DOIRON LLC	CN		205,699.29		205,699.29	0.00		100
734953	00071-77	01 2014	LARRY DOIRON LLC	CN		311,475.71		311,475.71	0.00		100
734953	00071-77	02 2014	LARRY DOIRON LLC	PL		15,000.00		15,000.00	0.00		100
734953	00071-77	90	RETAINAGE WITHELD	PL				26,608.75-			
734953	00071-77	91	RETAINAGE PAID	PL				26,608.75	0.00		
			TOTAL CONTRACT 734953		03/30/2015	532,175.00	09/25/2015	532,175.00	0.00	06/29/2015	
TOTAL PROJECT 00071-77/ F.11000071		200925	BAYOU FOURCHE DREDGIN			551,789.00		551,789.00	0.00		
733926	00071-78	01 2007	HOFFPAUIR STUDIO LLC	R1		7,500.00		7,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733926	00071-78	01 2014	HOFFPAUIR STUDIO LLC	F1	37,937.00		37,937.00	0.00		100
733926	00071-78	02 2007	HOFFPAUIR STUDIO LLC	R2	5,400.00		5,400.00	0.00		100
733926	00071-78	02 2014	HOFFPAUIR STUDIO LLC	R3	899.25		899.25	0.00		100
			TOTAL CONTRACT 733926	12/17/2014	51,736.25	04/05/2016	51,736.25	0.00	04/04/2049	
TOTAL PROJECT	00071-78/ F.11000072	SHERBURNE	CONSERVATION EDU CTR		51,736.25		51,736.25	0.00		
736838	00071-79	01 2011	ST MARY PARISH COUNCIL	CN	0.00		0.00	0.00		
736838	00071-79	02 2011	ST MARY PARISH COUNCIL	CN	386,067.00		161,340.16	224,726.84		41
736838	00071-79		CONV TO LAGOV 4400012316		224,726.84-		0.00	224,726.84-		
			TOTAL CONTRACT 736838	02/01/2015	161,340.16	05/05/2017	161,340.16	0.00	01/31/2019	
TOTAL PROJECT	00071-79/ F.11000073	ABFP 15-05	WILSON'S LANDING		161,340.16		161,340.16	0.00		
735433	00071-80	01 2007	SIGMA CONSULTING GROUP INC	PR	15,904.00		15,904.00	0.00		100
			TOTAL CONTRACT 735433	02/01/2015	15,904.00	08/28/2015	15,904.00	0.00	02/27/2016	
TOTAL PROJECT	00071-80/ F.11000074	15-04	COMPR DREDGING PROJECT		15,904.00		15,904.00	0.00		
737024	00071-81	01 2007	SIGMA CONSULTING GROUP INC	R2	49,750.00		0.00	49,750.00		
737024	00071-81	01 2011	SIGMA CONSULTING GROUP INC	F1	5,304.70		5,304.70	0.00		100
737024	00071-81	01 2014	SIGMA CONSULTING GROUP INC	R1	16,858.00		16,858.00	0.00		100
737024	00071-81	02 2011	SIGMA CONSULTING GROUP INC	F1	100,789.30		0.00	100,789.30		
737024	00071-81		CONV TO LAGOV 4400011755		150,539.30-		0.00	150,539.30-		
			TOTAL CONTRACT 737024	01/25/2016	22,162.70	02/03/2017	22,162.70	0.00	04/04/2049	
TOTAL PROJECT	00071-81/ F.11000075	ATCHAFALAYA	Basin Prog Depth		22,162.70		22,162.70	0.00		
737318	00071-82	01 2007	BOTTOMLAND CONSULTING LLC	OC	3,768.63		0.00	3,768.63		
737318	00071-82	01 2014	BOTTOMLAND CONSULTING LLC	OC	2,670.75		0.00	2,670.75		
737318	00071-82	01 2017	BOTTOMLAND CONSULTING LLC	OC	40.94		0.00	40.94		
737318	00071-82		CONV TO LAGOV 4400011924		6,480.32-		0.00	6,480.32-		
			TOTAL CONTRACT 737318	04/03/2017	0.00		0.00	0.00	06/02/2017	
TOTAL PROJECT	00071-82/ F.11000076	BAYOU POSTILLION	CHINESE TALLW		0.00		0.00	0.00		
LAGOV	F.11000001.01		Admin		12,000.00	06/25/2001	12,000.00	0.00		100
LAGOV	F.11000001.04		Design		115,019.50		115,019.50	0.00		100
TOTAL PROJECT	F.11000001/ 00071-01	13-BUTTE	LAROSE/PELBA LNDG PAR	PARISH:	127,019.50		127,019.50	0.00		
LAGOV	F.11000002.05		Construction		416,375.90		416,375.90	0.00		100
TOTAL PROJECT	F.11000002/ 00071-02	17-ST. MARTINVILLE	RENOVATIONS	PARISH:	416,375.90		416,375.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.11000003.05		Construction		42,823.63		42,823.63	0.00		100
	TOTAL PROJECT F.11000003/ 00071-03	24-TWN OF HENDERSON/MASTER PLN	PARISH:		42,823.63		42,823.63	0.00		
LAGOV	F.11000004.05		Construction		30,995.00		30,995.00	0.00		100
	TOTAL PROJECT F.11000004/ 00071-04	21-BELLE RIVER LANDING	PARISH:		30,995.00		30,995.00	0.00		
LAGOV	F.11000005.05		Construction		74,811.10		74,811.10	0.00		100
	TOTAL PROJECT F.11000005/ 00071-05	18-MARSHFIELD LANDING	PARISH:		74,811.10		74,811.10	0.00		
LAGOV	F.11000006.05		Construction		25,000.00		25,000.00	0.00		100
	TOTAL PROJECT F.11000006/ 00071-06	15-INTERPRETIVE CENTER DEVELOP	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.11000007.05		Construction		845,841.19		845,841.19	0.00		100
	TOTAL PROJECT F.11000007/ 00071-07	16-SHORELINE PROTECTION & REST	PARISH:		845,841.19		845,841.19	0.00		
LAGOV	F.11000008.05		Construction		25,488.00		25,488.00	0.00		100
	TOTAL PROJECT F.11000008/ 00071-08	19-LAKE END PARK & PARKWAY	PARISH:		25,488.00		25,488.00	0.00		
LAGOV	F.11000009.05		Construction		32,139.10		32,139.10	0.00		100
	TOTAL PROJECT F.11000009/ 00071-09	25-ST. MARTINVILLE CENTRL CITY	PARISH:		32,139.10		32,139.10	0.00		
LAGOV	F.11000010.05		Construction		35,000.00		35,000.00	0.00		100
	TOTAL PROJECT F.11000010/ 00071-10	01-01 ST. MARY PSH MYETTE PT	PARISH:		35,000.00		35,000.00	0.00		
LAGOV	F.11000013.05		Construction		6,382.30		6,382.30	0.00		100
	TOTAL PROJECT F.11000013/ 00071-15	01-04 DNR JONES, WALKER CONTRA	PARISH:		6,382.30		6,382.30	0.00		
LAGOV	F.11000015.05		Construction		25,000.00		25,000.00	0.00		100
	TOTAL PROJECT F.11000015/ 00071-19	02-03 TOWN WASHINGTON PLAN	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.11000016.05		Construction		1,957,530.00		1,957,530.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.11000016/ 00071-21	07-01	ST. MARY PAR MILLET PT	PARISH:	1,957,530.00		1,957,530.00	0.00		
LAGOV	F.11000017.05		Construction		493,497.00		493,497.00	0.00		100
TOTAL PROJECT	F.11000017/ 00071-22	07-02	LOWER ST. MARTIN RECR	PARISH:	493,497.00		493,497.00	0.00		
LAGOV	F.11000018.02		Planning/Feasibility		11,900.00		11,900.00	0.00		100
LAGOV	F.11000018.05		Construction		632,120.77		632,120.77	0.00		100
TOTAL PROJECT	F.11000018/ 00071-23	07-03	LAKE END PARK PH II-B	PARISH:	644,020.77		644,020.77	0.00		
LAGOV	F.11000019.05		Construction		195,386.00		195,386.00	0.00		100
TOTAL PROJECT	F.11000019/ 00071-24	07-04	STEPHENSVILLE	PARISH:	195,386.00		195,386.00	0.00		
LAGOV	F.11000020.02		Planning/Feasibility		86,000.00		86,000.00	0.00		100
LAGOV	F.11000020.05		Construction		944,000.00		944,000.00	0.00		100
TOTAL PROJECT	F.11000020/ 00071-25	07-05	VETERAN'S PARK	PARISH:	1,030,000.00		1,030,000.00	0.00		
LAGOV	F.11000021.02		Planning/Feasibility		17,300.00		17,300.00	0.00		100
LAGOV	F.11000021.05		Construction		150,478.27		150,478.27	0.00		100
TOTAL PROJECT	F.11000021/ 00071-26	07-06	BAYOU BENOIT LANDING	PARISH:	167,778.27		167,778.27	0.00		
LAGOV	F.11000022.02		Planning/Feasibility		30,000.00		30,000.00	0.00		100
LAGOV	F.11000022.05		Construction		308,961.28		308,961.28	0.00		100
TOTAL PROJECT	F.11000022/ 00071-27	07-07	CATAHOULA MEETING CENTER	PARISH:	338,961.28		338,961.28	0.00		
LAGOV	F.11000023.02		Planning/Feasibility		29,500.00		29,500.00	0.00		100
LAGOV	F.11000023.05		Construction		281,685.08		281,685.08	0.00		100
TOTAL PROJECT	F.11000023/ 00071-28	07-08	LE PROMENADE DE PONT BRE	PARISH:	311,185.08		311,185.08	0.00		
LAGOV	F.11000024.02		Planning/Feasibility		20,900.00		20,900.00	0.00		100
LAGOV	F.11000024.05		Construction		209,000.00		209,000.00	0.00		100
LAGOV	F.11000024.07		Miscellaneous		10,100.00		10,100.00	0.00		100
TOTAL PROJECT	F.11000024/ 00071-29	07-09	BAYOU AMY BOAT LAUNCH/ED	PARISH:	240,000.00		240,000.00	0.00		
LAGOV	F.11000025.05		Construction		600,000.00		600,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,240

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.11000025/ 00071-30	07-10	IBERIA BAYOU TECHE MUSEU	PARISH:	600,000.00		600,000.00	0.00		
LAGOV	F.11000026.05		Construction		325,000.00		325,000.00	0.00		100
TOTAL PROJECT	F.11000026/ 00071-31	07-11	IBERVILLE WELCOME CENTER	PARISH: 24	325,000.00		325,000.00	0.00		
LAGOV	F.11000027.02		Planning/Feasibility		12,800.00		12,800.00	0.00		100
LAGOV	F.11000027.05		Construction		179,200.00		179,200.00	0.00		100
TOTAL PROJECT	F.11000027/ 00071-32	17-12	PT COUPEE DORIS PARK	PARISH:	192,000.00		192,000.00	0.00		
LAGOV	F.11000028.05		Construction		79,785.00		79,785.00	0.00		100
TOTAL PROJECT	F.11000028/ 00071-33	07-13	AVOYELLES INTERPRE PLAZA	PARISH: 05	79,785.00		79,785.00	0.00		
LAGOV	F.11000030.05		Construction		385,000.00		385,000.00	0.00		100
TOTAL PROJECT	F.11000030/ 00071-35	07-18	OPELOUSAS GATEWAY	PARISH:	385,000.00		385,000.00	0.00		
LAGOV	F.11000031.05		Construction		60,000.00		60,000.00	0.00		100
TOTAL PROJECT	F.11000031/ 00071-36	07-16	WEST GUIDE LEVEE RD IMPR	PARISH:	60,000.00		60,000.00	0.00		
LAGOV	F.11000032.02		Planning/Feasibility		88,000.00		88,000.00	0.00		100
LAGOV	F.11000032.07		Miscellaneous		5,000.00		5,000.00	0.00		100
TOTAL PROJECT	F.11000032/ 00071-37	08-07	CABIN DESIGN LAKE END PK	PARISH:	93,000.00		93,000.00	0.00		
LAGOV	F.11000033.05		Construction		800,000.00		800,000.00	0.00		100
TOTAL PROJECT	F.11000033/ 00071-39	08-06	KEMPER WILLIAMS	PARISH: 51	800,000.00		800,000.00	0.00		
LAGOV	F.11000034.07		Miscellaneous		149,423.95		149,423.95	0.00		100
TOTAL PROJECT	F.11000034/ 00071-40	08-10	LSU WTR QUALITY MONITOR	PARISH:	149,423.95		149,423.95	0.00		
LAGOV	F.11000035.05		Construction		50,000.00		50,000.00	0.00		100
TOTAL PROJECT	F.11000035/ 00071-41	08-04	BELLE RVR LAUNCH RESTRM	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.11000036.05		Construction		300,000.00		300,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.11000036/ 00071-42	08-05	CAJUN COAST TOURIST CNTR	PARISH: 51	300,000.00		300,000.00	0.00		
LAGOV	F.11000037.05		Construction		80,000.00		80,000.00	0.00		100
TOTAL PROJECT	F.11000037/ 00071-43	08-03	DICK DAVIS PARK	PARISH: 50	80,000.00		80,000.00	0.00		
LAGOV	F.11000038.07		Miscellaneous		997.80	05/20/2014	997.80	0.00		100
TOTAL PROJECT	F.11000038/ 00071-44		CAMP ATCHAFALAYA	PARISH:	997.80		997.80	0.00		
LAGOV	F.11000040.05		Construction		24,909.54		24,909.54	0.00		100
LAGOV	F.11000040.07		Miscellaneous		39,987.50		39,987.50	0.00		100
TOTAL PROJECT	F.11000040/ 00071-46	08-14	AVOY PARISH SARTO BRIDGE	PARISH: 05	64,897.04		64,897.04	0.00		
LAGOV	F.11000041.05		Construction		670,000.00		670,000.00	0.00		100
TOTAL PROJECT	F.11000041/ 00071-47	08-11	KROTZ SPRINGS BOAT LAUNC	PARISH:	670,000.00		670,000.00	0.00		
LAGOV	F.11000042.02		Planning/Feasibility		42,000.00		42,000.00	0.00		100
LAGOV	F.11000042.05		Construction		550,478.95		550,478.95	0.00		100
LAGOV	F.11000042.07		Miscellaneous		20,900.00		20,900.00	0.00		100
TOTAL PROJECT	F.11000042/ 00071-48	08-16	HENDERSON LAKE CHANNELS	PARISH:	613,378.95		613,378.95	0.00		
LAGOV	F.11000043.05		Construction		50,000.00		50,000.00	0.00		100
TOTAL PROJECT	F.11000043/ 00071-49	08-17	HARRY HEWES HOUSE	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.11000044.07		Miscellaneous		100,000.00		100,000.00	0.00		100
TOTAL PROJECT	F.11000044/ 00071-50	08-02	USGS SEDIMENT STUDY	PARISH:	100,000.00		100,000.00	0.00		
LAGOV	F.11000045.07		Miscellaneous		148,497.63		148,497.63	0.00		100
TOTAL PROJECT	F.11000045/ 00071-51	10-1-EAST	GRAND LK/WATER MGT	PARISH:	148,497.63		148,497.63	0.00		
LAGOV	F.11000046.07		Miscellaneous		183,000.00		183,000.00	0.00		100
TOTAL PROJECT	F.11000046/ 00071-52	10-2	SEDIMENT MONT-E GRAND LK	PARISH:	183,000.00		183,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.11000047.04		Design		24,516.00		24,516.00	0.00		100
LAGOV	F.11000047.05		Construction		169,900.00		169,900.00	0.00		100
LAGOV	F.11000047.07		Miscellaneous		1,899.30	05/20/2014	1,899.30	0.00		100
LAGOV	F.11000047.08		Testing		2,048.70	05/20/2014	2,048.70	0.00		100
TOTAL PROJECT F.11000047/ 00071-53 FISH PIER/RESTROOM SHERBURNE PARISH:										
					198,364.00		198,364.00	0.00		
LAGOV	F.11000048.04		Design		36,523.00		36,523.00	0.00		100
LAGOV	F.11000048.05		Construction		184,000.00		184,000.00	0.00		100
LAGOV	F.11000048.07		Miscellaneous		575.00	05/20/2014	575.00	0.00		100
TOTAL PROJECT F.11000048/ 00071-54 10-6 DOG LEG CANAL DREDGING PARISH:										
					221,098.00		221,098.00	0.00		
LAGOV	F.11000049.04		Design		49,900.00		49,900.00	0.00		100
TOTAL PROJECT F.11000049/ 00071-55 10-3 E GRAND LK/WTR QUALITY PARISH:										
					49,900.00		49,900.00	0.00		
4400012284	F.11000050.02	003 2007	PETERS FOREST RESOURCES INC	CO	925.00		0.00	925.00		
TOTAL CONTRACT 4400012284 05/01/2015										
					925.00		0.00	925.00	11/01/2016	
LAGOV	F.11000050.02		Planning/Feasibility		8,800.00	03/15/2018	8,800.00	0.00		100
LAGOV	F.11000050.04		Design		19,550.00	12/13/2017	19,550.00	0.00		100
LAGOV	F.11000050.06		Equipment		121,099.00	05/20/2014	121,099.00	0.00		100
LAGOV	F.11000050.07		Miscellaneous		46,071.00	05/20/2014	46,071.00	0.00		100
TOTAL PROJECT F.11000050/ 00071-56 HABITAT RESTORATION PARISH:										
					195,520.00		195,520.00	0.00		
LAGOV	F.11000051.05		Construction		129,779.24		129,779.24	0.00		100
TOTAL PROJECT F.11000051/ 00071-57 11-13 VETERANS PARK PHAVE IV PARISH: 04										
					129,779.24		129,779.24	0.00		
LAGOV	F.11000052.05		Construction		84,009.32		84,009.32	0.00		100
TOTAL PROJECT F.11000052/ 00071-58 11-14 STEPHENSVILLE PK PARISH: 50										
					84,009.32		84,009.32	0.00		
LAGOV	F.11000053.05		Construction		80,000.00		80,000.00	0.00		100
TOTAL PROJECT F.11000053/ 00071-59 11-15 BELLE RIVER PK PHASE II PARISH: 50										
					80,000.00		80,000.00	0.00		
LAGOV	F.11000054.04		Design		49,857.42		49,857.42	0.00		100
TOTAL PROJECT F.11000054/ 00071-60 11-01 LANDMAN SERV E GRAND LK PARISH:										
					49,857.42		49,857.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.11000055.04		Design			76,115.68		76,115.68	0.00		100
	TOTAL PROJECT F.11000055/ 00071-61	11-16	ENG SERV/CH FENSTERMAKER		PARISH:	76,115.68		76,115.68	0.00		
LAGOV	F.11000056.04		Design			48,753.40		48,753.40	0.00		100
	TOTAL PROJECT F.11000056/ 00071-62	11-17	ENG SERV/T BAKER SMITH		PARISH:	48,753.40		48,753.40	0.00		
LAGOV	F.11000057.04		Design			17,905.12		17,905.12	0.00		100
	TOTAL PROJECT F.11000057/ 00071-63	11-18	ENG SERV/ATKINS NORTH		PARISH:	17,905.12		17,905.12	0.00		
LAGOV	F.11000058.04		Design			70,495.78		70,495.78	0.00		100
	TOTAL PROJECT F.11000058/ 00071-64	11-19	ENG SERV/SIGMA CONSULTIN		PARISH:	70,495.78		70,495.78	0.00		
4400012170	F.11000059.04	001 2014	ARMAND COMMUNICATIONS LLC	Co		1,980.00		1,980.00	0.00		100
4400012170	F.11000059.04	002 2011	ARMAND COMMUNICATIONS LLC	Co		95.30		95.30	0.00		100
4400012170	F.11000059.04	003 2007	ARMAND COMMUNICATIONS LLC	Co		524.70		524.70	0.00		100
4400012170	F.11000059.04	004 2007	ARMAND COMMUNICATIONS LLC	Co		9,400.00		1,000.00	8,400.00		10
	TOTAL CONTRACT 4400012170				08/15/2017	12,000.00	06/30/2018	3,600.00	8,400.00	08/14/2020	
LAGOV	F.11000059.04		Design			15,542.90	06/30/2018	15,542.90	0.00		100
LAGOV	F.11000059.06		Equipment			2,959.00	01/15/2015	2,959.00	0.00		100
LAGOV	F.11000059.07		Miscellaneous			1,014.00	03/15/2018	1,014.00	0.00		100
	TOTAL PROJECT F.11000059/ 00071-65	11-20	BASIN OUTREACH		PARISH:	19,515.90		19,515.90	0.00		
LAGOV	F.11000060.05		Construction			575,000.00		575,000.00	0.00		100
	TOTAL PROJECT F.11000060/ 00071-66	12-01	LK END CABINS MORGAN CTY		PARISH:	575,000.00		575,000.00	0.00		
LAGOV	F.11000061.04		Design			4,423.02		4,423.02	0.00		100
	TOTAL PROJECT F.11000061/ 00071-67	12-02	PROF LAND SERV/IND LAND		PARISH:	4,423.02		4,423.02	0.00		
LAGOV	F.11000062.04		Design			2,810.00		2,810.00	0.00		100
	TOTAL PROJECT F.11000062/ 00071-68	12-03	PROF LAND SERV/SJB GROUP		PARISH:	2,810.00		2,810.00	0.00		
LAGOV	F.11000063.05		Construction			670,000.00		670,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.11000063/ 00071-69	12-07	BAYOU SORREL BOAT LANDIN	PARISH: 24		670,000.00		670,000.00	0.00		
4400012959	F.11000064.05	001 2011	ST MARTIN PARISH GOVERNMENT	CN		408,779.30		408,779.30	0.00		100
4400012959	F.11000064.05	002 2011	ST MARTIN PARISH GOVERNMENT	CN		288,961.60		288,961.60	0.00		100
			TOTAL CONTRACT	4400012959	02/01/2012	697,740.90	03/23/2018	697,740.90	0.00	12/31/2019	
LAGOV	F.11000064.05		Construction			697,740.90	03/22/2018	697,740.90	0.00		100
TOTAL PROJECT	F.11000064/ 00071-70	12-08	BUTTE LAROSE BOAT LAUNCH	PARISH:		697,740.90		697,740.90	0.00		
LAGOV	F.11000065.04		Design			6,630.00		6,630.00	0.00		100
TOTAL PROJECT	F.11000065/ 00071-71	12-09	BASIN OUTREACH/ARMAND CO	PARISH:		6,630.00		6,630.00	0.00		
LAGOV	F.11000066.05		Construction			77,844.00		77,844.00	0.00		100
TOTAL PROJECT	F.11000066/ 00071-72	13-01	LSU AG FISHERIES WTR MGT	PARISH:		77,844.00		77,844.00	0.00		
LAGOV	F.11000067.04		Design			51,525.00		51,525.00	0.00		100
TOTAL PROJECT	F.11000067/ 00071-73	13-02	LSU AG WATER QUALITY	PARISH:		51,525.00		51,525.00	0.00		
LAGOV	F.11000068.05		Construction			120,200.00		120,200.00	0.00		100
TOTAL PROJECT	F.11000068/ 00071-74	13-03	VETERANS PARK PHASE V	PARISH:		120,200.00		120,200.00	0.00		
LAGOV	F.11000069.05		Construction			33,750.00		33,750.00	0.00		100
TOTAL PROJECT	F.11000069/ 00071-75		PRIMITIVE CAMPGROUNDS	PARISH:		33,750.00		33,750.00	0.00		
LAGOV	F.11000070.05		Construction			72,156.00		72,156.00	0.00		100
TOTAL PROJECT	F.11000070/ 00071-76	13-04	LSU AG FISHERIES/CO-OP	PARISH:		72,156.00		72,156.00	0.00		
LAGOV	F.11000071.01		Admin			22,501.00	02/16/2016	22,501.00	0.00		100
LAGOV	F.11000071.04		Design			19,614.00		19,614.00	0.00		100
LAGOV	F.11000071.05		Construction			532,175.00		532,175.00	0.00		100
LAGOV	F.11000071.07		Miscellaneous			668.04	02/16/2016	668.04	0.00		100
TOTAL PROJECT	F.11000071/ 00071-77	200925	BAYOU FOURCHE DREDGIN	PARISH:		574,958.04		574,958.04	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.11000072.04		Design			51,736.25		51,736.25	0.00		100
LAGOV	F.11000072.07		Miscellaneous			431.29	11/28/2016	431.29	0.00		100
TOTAL PROJECT F.11000072/ 00071-78						52,167.54		52,167.54	0.00		
4400012316	F.11000073.05	002 2011	ST MARY PARISH COUNCIL	CN		224,726.84		224,726.84	0.00		100
TOTAL CONTRACT 4400012316						224,726.84	09/01/2017	224,726.84	0.00	01/31/2019	
LAGOV	F.11000073.05		Construction			386,067.00	08/29/2017	386,067.00	0.00		100
TOTAL PROJECT F.11000073/ 00071-79						386,067.00		386,067.00	0.00		
LAGOV	F.11000074.04		Design			20,904.00	07/31/2019	20,904.00	0.00		100
TOTAL PROJECT F.11000074/ 00071-80						20,904.00		20,904.00	0.00		
4400011755	F.11000075.04	001 2007	SIGMA CONSULTING GROUP INC	R2		49,750.00		49,750.00	0.00		100
4400011755	F.11000075.04	003 2011	SIGMA CONSULTING GROUP INC	F1		48,803.24		48,803.24	0.00		100
4400011755	F.11000075.04	005 2011	SIGMA CONSULTING GROUP INC	F1		50,925.12		50,925.12	0.00		100
4400011755	F.11000075.04	006 2020	SIGMA CONSULTING GROUP INC	F1		1,060.94		1,060.94	0.00		100
TOTAL CONTRACT 4400011755						150,539.30	11/27/2020	150,539.30	0.00	01/19/2048	
4400014865	F.11000075.05	001 2007	LEBLANC MARINE LLC	CN		1,024,092.00		1,024,092.00	0.00		100
4400014865	F.11000075.05	002 2011	LEBLANC MARINE LLC	LD		6,158.21		0.00	6,158.21		
4400014865	F.11000075.05	003 2007	LEBLANC MARINE LLC	LD		7,041.79		0.00	7,041.79		
4400014865	F.11000075.05	004 2007	LEBLANC MARINE LLC	PL		46,400.00		46,400.00	0.00		100
4400014865	F.11000075		RETAINAGE WITHHELD			0.00		54,184.60-	54,184.60		
4400014865	F.11000075		RETAINAGE PAID			0.00		54,184.60	54,184.60-		
TOTAL CONTRACT 4400014865						1,083,692.00	08/23/2019	1,070,492.00	13,200.00	01/19/2048	
LAGOV	F.11000075.01		Admin			74,109.39	10/07/2021	74,109.39	0.00		100
LAGOV	F.11000075.04		Design			172,702.00	11/24/2020	172,702.00	0.00		100
LAGOV	F.11000075.05		Construction			534,829.81	08/22/2019	534,829.20	0.61		99
LAGOV	F.11000075.07		Miscellaneous			54.26	11/28/2016	54.26	0.00		100
TOTAL PROJECT F.11000075/ 00071-81						781,695.46		781,694.85	0.61		
4400011924	F.11000076.05	001 2007	BOTTOMLAND CONSULTING LLC	OC		3,768.63		3,768.63	0.00		100
4400011924	F.11000076.05	002 2014	BOTTOMLAND CONSULTING LLC	OC		2,670.75		2,670.75	0.00		100
4400011924	F.11000076.05	003 2017	BOTTOMLAND CONSULTING LLC	OC		40.94		40.94	0.00		100
TOTAL CONTRACT 4400011924						6,480.32	09/29/2017	6,480.32	0.00	01/19/2048	
LAGOV	F.11000076.01		Admin			389.00	07/26/2019	389.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.11000076.05		Construction			6,480.32	09/28/2017	6,480.32	0.00		100
TOTAL PROJECT F.11000076/ 00071-82 BAYOU POSTILLION CHINESE TALLW PARISH:						6,869.32		6,869.32	0.00		
4400013182	F.11000077.04	001 2016	SIGMA CONSULTING GROUP INC	F1		47,755.40		47,755.40	0.00		100
4400013182	F.11000077.04	002 2007	SIGMA CONSULTING GROUP INC	R1		23,100.00		23,100.00	0.00		100
4400013182	F.11000077.04	003 2019	SIGMA CONSULTING GROUP INC	F1		0.40		0.40	0.00		100
TOTAL CONTRACT 4400013182 10/09/2017						70,855.80	12/24/2019	70,855.80	0.00	01/13/2023	
4400013244	F.11000077.04	001 2012	THE NATURE CONSERVANCY	CO		3,450.00		3,450.00	0.00		100
4400013244	F.11000077.04	002 2020	THE NATURE CONSERVANCY	CO		137,451.27		69,097.90	68,353.37		50
4400013244	F.11000077.04	003 2012	THE NATURE CONSERVANCY	CO		77,391.30		77,391.30	0.00		100
4400013244	F.11000077.04	004 2020	THE NATURE CONSERVANCY	CO		24,158.00		0.00	24,158.00		
4400013244	F.11000077.04	005 2019	THE NATURE CONSERVANCY	CO		0.43		0.43	0.00		100
TOTAL CONTRACT 4400013244 04/01/2017						242,451.00	06/12/2020	149,939.63	92,511.37	03/31/2020	
4400021024	F.11000077.04	001 2020	THE NATURE CONSERVANCY	CO		250,200.80		105,325.82	144,874.98		42
TOTAL CONTRACT 4400021024 04/01/2020						250,200.80	12/24/2021	105,325.82	144,874.98	03/31/2022	
LAGOV	F.11000077.01		Admin			100,385.40	04/27/2021	13,385.40	87,000.00		13
LAGOV	F.11000077.04		Design			471,059.55	12/23/2021	326,184.57	144,874.98		69
TOTAL PROJECT F.11000077/ 00071-83 EAST GRAND LAKE WATER QUALITY PARISH:						571,444.95		339,569.97	231,874.98		
4400013470	F.11000079.04	001 2007	AUCOIN & ASSOCIATES INC	F1		10,609.60		10,609.60	0.00		100
4400013470	F.11000079.04	002 2007	AUCOIN & ASSOCIATES INC	R1		2,801.00		2,801.00	0.00		100
4400013470	F.11000079.04	003 2020	AUCOIN & ASSOCIATES INC	F1		558.40		558.40	0.00		100
TOTAL CONTRACT 4400013470 11/29/2017						13,969.00	07/23/2021	13,969.00	0.00	01/19/2048	
4400018577	F.11000079.05	001 2007	E & L CONSTRUCTION GROUP	CN		114,950.00		114,950.00	0.00		100
4400018577	F.11000079.05	002 2020	E & L CONSTRUCTION GROUP	CN		7,496.00		7,496.00	0.00		100
4400018577	F.11000079		RETAINAGE WITHHELD			0.00		12,244.60-	12,244.60		
4400018577	F.11000079		RETAINAGE PAID			0.00		12,244.60	12,244.60-		
TOTAL CONTRACT 4400018577 11/01/2019						122,446.00	06/30/2020	122,446.00	0.00	01/19/2048	
LAGOV	F.11000079.01		Admin			8,191.50	09/09/2020	8,191.50	0.00		100
LAGOV	F.11000079.04		Design			13,969.00	07/22/2021	13,969.00	0.00		100
LAGOV	F.11000079.05		Construction			34,048.28	04/14/2020	34,048.28	0.00		100
TOTAL PROJECT F.11000079 431-WELCOME CENTER TRAIL PARISH: 51						56,208.78		56,208.78	0.00		
TOTAL SCHEDULE 11-431-99-01						18,637,292.00		17,782,046.77	855,245.23		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 11 REQUEST AGY 431 NATURAL RESRCS - OFF OF SEC FPC SCHED NO 11-431-99-01
PROJECT DESCRIPTION DEPT OF NATURAL RESOURCES - ATCHAFALAYA

LAGOV AFS
ID: F.B114319901 / 00071

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					14,087,062.19		14,075,062.19	12,000.00		
TOTAL LAGOV CONTRACTS					2,876,026.96		2,616,115.61	259,911.35		
TOTAL CONTRACTS					16,963,089.15		16,691,177.80	271,911.35		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 12 REQUEST AGY 440 OFFICE OF REVENUE FPC SCHED NO 12-440-18-01
PROJECT DESCRIPTION 440-SECURITY MODIFICATIONS TO LASALLE ST

LAGOV AFS
ID: F.B124401801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	ITA	IAT FY19	788,800.00	0.00	
				TOTAL ACT 29	788,800.00	0.00	
				TOTAL PRIOR YEAR	788,800.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	788,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 12 REQUEST AGY 440 OFFICE OF REVENUE FPC SCHED NO 12-440-18-01
PROJECT DESCRIPTION 440-SECURITY MODIFICATIONS TO LASALLE ST

LAGOV AFS
ID: F.B124401801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B124401801		UNCOLLECTED		219,534.06		0.00	219,534.06		
	F.B124401801		UNASSIGNED		219,534.06		0.00	219,534.06		
4400016510	F.12000003.04	001 2019	COCKFIELD JACKSON ARCHITECTS	F1	41,358.00		41,358.00	0.00		100
4400016510	F.12000003.04	002 2019	COCKFIELD JACKSON ARCHITECTS	R1	362.84		362.84	0.00		100
			TOTAL CONTRACT 4400016510	03/04/2019	41,720.84	10/29/2021	41,720.84	0.00	01/19/2048	
4400019522	F.12000003.05	001 2019	MIREMONT-SCHOONMAKER CONSTRUCTION	CN	361,367.00		361,367.00	0.00		100
4400019522	F.12000003		RETAINAGE WITHHELD		0.00		36,136.70-	36,136.70		
4400019522	F.12000003		RETAINAGE PAID		0.00		36,136.70	36,136.70-		
			TOTAL CONTRACT 4400019522	04/14/2020	361,367.00	01/29/2021	361,367.00	0.00	01/19/2048	
LAGOV	F.12000003.01		Admin		12,102.79	11/23/2020	12,102.79	0.00		100
LAGOV	F.12000003.04		Design		41,756.49	05/01/2020	41,756.49	0.00		100
LAGOV	F.12000003.05		Construction		361,670.00	10/22/2020	361,670.00	0.00		100
LAGOV	F.12000003.06		Equipment		153,736.66	04/13/2021	153,736.66	0.00		100
TOTAL PROJECT F.12000003 440-SECURITY MODIFICATIONS-LASALLE PARISH: 17					569,265.94		569,265.94	0.00		
TOTAL SCHEDULE 12-440-18-01					788,800.00		569,265.94	219,534.06		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					403,087.84		403,087.84	0.00		
TOTAL CONTRACTS					403,087.84		403,087.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 14 REQUEST AGY 474 LWC-WORKFORCE SUPPORT/TRAINING FPC SCHED NO 14-474-09-01
PROJECT DESCRIPTION OFFICE OF WORKFORCE DEVELOPMENT-RENOVATI

LAGOV AFS
ID: F.B144740901 / 10005

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	009		SD FY10 LABOR PENLTY	549,600.00	0.00	
2010	20	2009	010		FED FY10	1,470,400.00	0.00	
					TOTAL ACT 20	2,020,000.00	0.00	
2014	16	2016	071	17A	BOND FY14 S17A	29,100.00	0.00	
2014	16	2016	LS5	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	29,100.00	0.00	
2015	25	2014	503	14D	BOND FY15 S14D	2,450,000.00	0.00	
2015	25	2014	780	15A	BOND FY15 S15A	100,000.00	0.00	
					TOTAL ACT 25	2,550,000.00	0.00	
2017	16	2016	BM4	16D	BOND FY17 S16D	88,800.00	0.00	
					TOTAL ACT 16	88,800.00	0.00	
2018	29	2018	G15		GF FY18	2,401.00	0.00	
					TOTAL ACT 29	2,401.00	0.00	
2018	4	2017	B38	17B	BOND FY18 S17B	15,000.00	0.00	
					TOTAL ACT 4	15,000.00	0.00	
					TOTAL PRIOR YEAR	4,705,301.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,705,301.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,251

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 14 REQUEST AGY 474 LWC-WORKFORCE SUPPORT/TRAINING FPC SCHED NO 14-474-09-01
PROJECT DESCRIPTION OFFICE OF WORKFORCE DEVELOPMENT-RENOVATI

LAGOV AFS
ID: F.B144740901 / 10005

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687047	10005-01	01 2010	GASAWAY-GASAWAY BANKSTON APAC	F1	177,414.09		177,414.09	0.00		100
687047	10005-01	01 2014	GASAWAY-GASAWAY BANKSTON APAC	F1	94,020.91		94,020.91	0.00		100
687047	10005-01	02 2014	GASAWAY-GASAWAY BANKSTON APAC	F2	0.00		0.00	0.00		
687047	10005-01	04 2014	GASAWAY-GASAWAY BANKSTON APAC	A1	2,500.00		2,500.00	0.00		100
687047	10005-01	05 2014	GASAWAY-GASAWAY BANKSTON APAC	A2	2,942.50		2,942.50	0.00		100
687047	10005-01	06 2014	GASAWAY-GASAWAY BANKSTON APAC	R1	1,938.92		1,938.92	0.00		100
687047	10005-01	09 2014	GASAWAY-GASAWAY BANKSTON APAC	A2	57.50		0.00	57.50		
687047	10005-01		CONV TO LAGOV 4400012207		57.50-		0.00	57.50-		
TOTAL CONTRACT 687047				12/04/2009	278,816.42	03/07/2017	278,816.42	0.00	04/04/2049	
719287	10005-01	01 2010	J REED CONSTRUCTORS INC	CN	1,470,400.00		1,470,400.00	0.00		100
719287	10005-01	02 2010	J REED CONSTRUCTORS INC	CN	550,402.82		550,402.82	0.00		100
719287	10005-01	02 2014	J REED CONSTRUCTORS INC	CN	1,452,132.18		1,452,132.18	0.00		100
719287	10005-01	03 2014	J REED CONSTRUCTORS INC	LN	0.00		0.00	0.00		
719287	10005-01	04 2014	J REED CONSTRUCTORS INC	PL	25,031.83		25,031.83	0.00		100
719287	10005-01	05 2014	J REED CONSTRUCTORS INC	PL	14,968.17		14,968.17	0.00		100
719287	10005-01	90	RETAINAGE WITHELD	PL			175,646.75-			
719287	10005-01	91	RETAINAGE PAID	PL			175,646.75	0.00		
TOTAL CONTRACT 719287				02/18/2013	3,512,935.00	05/12/2017	3,512,935.00	0.00	12/19/2014	
TOTAL PROJECT 10005-01/ F.14000001		474-WORKFORCE ADMIN HQTR RENOV			3,791,751.42		3,791,751.42	0.00		
687047	10005-02	02 2010	GASAWAY-GASAWAY BANKSTON APAC	F2	92,488.77		92,488.77	0.00		100
687047	10005-02	03 2010	GASAWAY-GASAWAY BANKSTON APAC	R1	3,450.00		3,450.00	0.00		100
687047	10005-02	03 2014	GASAWAY-GASAWAY BANKSTON APAC	F2	934.23		934.23	0.00		100
687047	10005-02	04 2010	GASAWAY-GASAWAY BANKSTON APAC	R2	3,000.00		3,000.00	0.00		100
687047	10005-02	07 2014	GASAWAY-GASAWAY BANKSTON APAC	R3	577.43		577.43	0.00		100
687047	10005-02		CONV TO LAGOV 4400012207		0.00		0.00	0.00		
TOTAL CONTRACT 687047				12/04/2009	100,450.43	03/07/2017	100,450.43	0.00	04/04/2049	
701124	10005-02	01 2010	AIRTROL INC	CN	759,001.00		759,001.00	0.00		100
701124	10005-02	02 2010	AIRTROL INC	PL	7,750.00		7,750.00	0.00		100
701124	10005-02	90	RETAINAGE WITHELD	PL			38,337.55-			
701124	10005-02	91	RETAINAGE PAID	PL			38,337.55	0.00		
TOTAL CONTRACT 701124				04/18/2011	766,751.00	01/18/2012	766,751.00	0.00	10/13/2011	
TOTAL PROJECT 10005-02/ F.14000002		474-WORKFORCE ADMIN HVAC			867,201.43		867,201.43	0.00		
687047	10005-04	08 2014	GASAWAY-GASAWAY BANKSTON APAC	A1	4,660.00		4,660.00	0.00		100
687047	10005-04	10 2014	GASAWAY-GASAWAY BANKSTON APAC	A1	2,375.00		0.00	2,375.00		
687047	10005-04		CONV TO LAGOV 4400012207		2,375.00-		0.00	2,375.00-		
TOTAL CONTRACT 687047				12/04/2009	4,660.00	03/07/2017	4,660.00	0.00	04/04/2049	
737105	10005-04	01 2014	THRASHER CONSTRUCTION INC	OC	24,420.00		24,420.00	0.00		100
737105	10005-04	90	RETAINAGE WITHELD	OC			2,442.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 14 REQUEST AGY 474 LWC-WORKFORCE SUPPORT/TRAINING FPC SCHED NO 14-474-09-01
PROJECT DESCRIPTION OFFICE OF WORKFORCE DEVELOPMENT-RENOVATI

LAGOV AFS
ID: F.B144740901 / 10005

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737105	10005-04	91	RETAINAGE PAID	OC			2,442.00	0.00		
TOTAL PROJECT 10005-04/ F.14000004			TOTAL CONTRACT 737105	05/16/2016	24,420.00	03/03/2017	24,420.00	0.00	04/04/2049	
		474-BRICK	RPR/PARTIAL WTRPROOF		29,080.00		29,080.00	0.00		
LAGOV	F.14000001.04		Design		278,816.42		278,816.42	0.00		100
LAGOV	F.14000001.05		Construction		3,512,935.00	11/01/2017	3,512,935.00	0.00		100
LAGOV	F.14000001.07		Miscellaneous		950.32	01/15/2015	950.32	0.00		100
LAGOV	F.14000001.08		Testing		13,525.00	01/15/2015	13,525.00	0.00		100
TOTAL PROJECT F.14000001/ 10005-01			474-WORKFORCE ADMIN HQTR RENOV	PARISH: 17	3,806,226.74		3,806,226.74	0.00		
LAGOV	F.14000002.04		Design		100,450.43		100,450.43	0.00		100
LAGOV	F.14000002.05		Construction		766,751.00		766,751.00	0.00		100
LAGOV	F.14000002.07		Miscellaneous		302.50	03/31/2011	302.50	0.00		100
TOTAL PROJECT F.14000002/ 10005-02			474-WORKFORCE ADMIN HVAC	PARISH: 17	867,503.93		867,503.93	0.00		
4400012207	F.14000004.04	013 2018	GASAWAY-GASAWAY BANKSTON APAC	A1	2,375.00		2,375.00	0.00		100
TOTAL CONTRACT 4400012207				12/04/2009	2,375.00	06/30/2021	2,375.00	0.00	03/22/2022	
LAGOV	F.14000004.01		Admin		115.33	06/30/2023	115.33	0.00		100
LAGOV	F.14000004.04		Design		31,455.00	06/30/2021	31,455.00	0.00		100
TOTAL PROJECT F.14000004/ 10005-04			474-BRICK RPR/PARTIAL WTRPROOF	PARISH:	31,570.33		31,570.33	0.00		
TOTAL SCHEDULE 14-474-09-01					4,705,301.00		4,705,301.00	0.00		
TOTAL LEGACY CONTRACTS					4,688,032.85		4,688,032.85	0.00		
TOTAL LAGOV CONTRACTS					2,375.00		2,375.00	0.00		
TOTAL CONTRACTS					4,690,407.85		4,690,407.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,253

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 14 REQUEST AGY 474 LWC-WORKFORCE SUPPORT/TRAINING FPC SCHED NO 14-474-11-01
PROJECT DESCRIPTION OFFICE OF WORKFORCE DEVELOPMENT-WOODDALE

LAGOV AFS
ID: F.B144741101 / 12006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	008	SD FY12 LABOR PENLTY	309,000.00	0.00	
				TOTAL ACT 22	309,000.00	0.00	
				TOTAL PRIOR YEAR	309,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	309,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,254

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 14 REQUEST AGY 474 LWC-WORKFORCE SUPPORT/TRAINING FPC SCHED NO 14-474-11-01
PROJECT DESCRIPTION OFFICE OF WORKFORCE DEVELOPMENT-WOODDALE

LAGOV AFS
ID: F.B144741101 / 12006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B144741101		UNCOLLECTED		44,023.09		0.00	44,023.09		
	F.B144741101		UNASSIGNED		44,023.09		0.00	44,023.09		
707803	12006-01	01 2012	WATTS DIDIER ARCHITECTS LLC	F1	22,613.00		22,613.00	0.00		100
			TOTAL CONTRACT 707803	09/07/2011	22,613.00	07/12/2013	22,613.00	0.00	04/04/2049	
712070	12006-01	01 2012	CMR CONSTRUCTION & ROOFING LLC	CN	234,347.00		234,347.00	0.00		100
712070	12006-01	90	RETAINAGE WITHELD	CN			23,434.70-			
712070	12006-01	91	RETAINAGE PAID	CN			23,434.70	0.00		
			TOTAL CONTRACT 712070	04/30/2012	234,347.00	02/25/2013	234,347.00	0.00	07/25/2012	
TOTAL PROJECT	12006-01/ F.14000005	474-EMP	SECURITY WOODDALE ROOF		256,960.00		256,960.00	0.00		
LAGOV	F.14000005.01		Admin		7,717.77	09/12/2022	7,717.77	0.00		100
LAGOV	F.14000005.04		Design		22,613.00		22,613.00	0.00		100
LAGOV	F.14000005.05		Construction		234,347.00		234,347.00	0.00		100
LAGOV	F.14000005.07		Miscellaneous		299.14	04/10/2012	299.14	0.00		100
TOTAL PROJECT	F.14000005/ 12006-01	474-EMP	SECURITY WOODDALE ROOF	PARISH: 17	264,976.91		264,976.91	0.00		
			TOTAL SCHEDULE 14-474-11-01		309,000.00		264,976.91	44,023.09		
			TOTAL LEGACY CONTRACTS		256,960.00		256,960.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		256,960.00		256,960.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,255

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1987	1096	1995	076		FED FY87	8,075,000.00	0.00	
					TOTAL ACT 1096	8,075,000.00	0.00	
1997	45	1996	095		FED FY97	750,000.00	0.00	
					TOTAL ACT 45	750,000.00	0.00	
2003	23	2002	367		FED FY03	10,000,000.00	0.00	
					TOTAL ACT 23	10,000,000.00	0.00	
2009	JLCB	2008	231		IAT FY09	34,100.00	0.00	
					TOTAL ACT JLCB	34,100.00	0.00	
					TOTAL PRIOR YEAR	18,859,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	18,859,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,256

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1601008606		UNCOLLECTED		1,591,877.11		0.00	1,591,877.11		
	F.B1601008606		UNASSIGNED		1,073,251.07		0.00	1,073,251.07		
G42687009	CG426-**-	02	PART 16 ST CHRLS PAR		144,825.46		144,825.46	0.00		100
			TOTAL CONTRACT G42687009	05/26/1989	144,825.46	06/09/1992	144,825.46	0.00	00/00/0000	
	TOTAL PROJECT CG426-**-				144,825.46		144,825.46	0.00		
G42687004	CG426-01	01	6 ST MARTIN PARISH P		207,225.00		207,225.00	0.00		100
			TOTAL CONTRACT G42687004	00/00/0000	207,225.00	06/13/1994	207,225.00	0.00	00/00/0000	
G42687020	CG426-01	01	SABINE RIVER AUT		136,000.00		136,000.00	0.00		100
			TOTAL CONTRACT G42687020	11/18/1992	136,000.00	03/08/1993	136,000.00	0.00	00/00/0000	
G42687033	CG426-01	01	ST. MARTIN PARISH P0		0.00		0.00	0.00		
G42687033	CG426-01	02	ST. MARTIN PARISH P0		37,812.00		37,812.00	0.00		100
			TOTAL CONTRACT G42687033	00/00/0000	37,812.00	07/26/1995	37,812.00	0.00	00/00/0000	
G42687035	CG426-01	01	VERMILION PARISH POL		14,475.00		14,475.00	0.00		100
G42687035	CG426-01	02	VERMILION PARISH POL		183,102.90		183,102.90	0.00		100
G42687035	CG426-01	03	VERMILION PARISH POL		4,335.10		4,335.10	0.00		100
			TOTAL CONTRACT G42687035	03/10/1994	201,913.00	11/27/1995	201,913.00	0.00	00/00/0000	
G42687041	CG426-01	01	GRAND BAYOU RESERV0I		145,885.00		145,885.00	0.00		100
G42687041	CG426-01	02	GRAND BAYOU RESERV0I		470.00		470.00	0.00		100
			TOTAL CONTRACT G42687041	03/31/1995	146,355.00	07/28/1995	146,355.00	0.00	00/00/0000	
	TOTAL PROJECT CG426-01				729,305.00		729,305.00	0.00		
601104	CG426-1A	01 2003	CITY OF PLAQUEMINE		81,484.00		81,484.00	0.00		100
			TOTAL CONTRACT 601104	05/30/2003	81,484.00	05/04/2007	81,484.00	0.00	04/04/2049	
	TOTAL PROJECT CG426-1A/ F.16000075		PLAQUEMINE WATERFRNT PARK DOCK		81,484.00		81,484.00	0.00		
623533	CG426-1B	01 2003	ST JOHN THE BAPTIST PARISH		114,330.69		114,330.69	0.00		100
			TOTAL CONTRACT 623533	04/20/2005	114,330.69	08/09/2011	114,330.69	0.00	04/04/2049	
	TOTAL PROJECT CG426-1B/ F.16000076		RESERVE BOAT LAUNCH, PHASE 3		114,330.69		114,330.69	0.00		
629835	CG426-1D	01 2003	TERREBONNE PARISH CONS GOVT		27,397.00		27,397.00	0.00		100
			TOTAL CONTRACT 629835	08/24/2005	27,397.00	02/12/2010	27,397.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,257

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG426-1D/ F.16000077			TERREBONNE TEXAS GULF RD LAUNC			27,397.00		27,397.00	0.00		
662056	CG426-1E	01 2003	PLAQUEMINES PARISH GOVERNMENT	PN		29,348.00		29,348.00	0.00		100
662056	CG426-1E	02 2003	PLAQUEMINES PARISH GOVERNMENT	MI		9,016.89		9,016.89	0.00		100
662056	CG426-1E	03 2003	PLAQUEMINES PARISH GOVERNMENT	CN		293,478.00		293,478.00	0.00		100
			TOTAL CONTRACT 662056		01/28/2008	331,842.89	12/29/2009	331,842.89	0.00	04/04/2049	
TOTAL PROJECT CG426-1E/ F.16000078			VENICE MARINA PHASE 1 IMPROV			331,842.89		331,842.89	0.00		
688361	CG426-1F	01 2003	PLAQUEMINES PARISH GOVERNMENT	PN		0.00		0.00	0.00		
688361	CG426-1F	02 2003	PLAQUEMINES PARISH GOVERNMENT	MI		0.00		0.00	0.00		
688361	CG426-1F	03 2003	PLAQUEMINES PARISH GOVERNMENT	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 688361		01/06/2010	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT CG426-1F/ F.16000079			DELTA MARINE BOATING FACILITIE			0.00		0.00	0.00		
697620	CG426-1G	01 2003	PAUL J ALLAIN PROPERTIES LLC	PN		0.00		0.00	0.00		
697620	CG426-1G	02 2003	PAUL J ALLAIN PROPERTIES LLC	MI		0.00		0.00	0.00		
697620	CG426-1G	03 2003	PAUL J ALLAIN PROPERTIES LLC	CN		97,750.00		97,750.00	0.00		100
			TOTAL CONTRACT 697620		04/21/2010	97,750.00	11/29/2011	97,750.00	0.00	07/30/2011	
TOTAL PROJECT CG426-1G/ F.16000080			NEW IBERIA SHIP WRECK, TIER 1			97,750.00		97,750.00	0.00		
514740	CG426-24	01 1987	NEW ORLEANS CITY PARK IMPROVE-	CN		225,000.00		225,000.00	0.00		100
			TOTAL CONTRACT 514740		01/29/1992	225,000.00	09/15/1998	225,000.00	0.00	04/04/2049	
TOTAL PROJECT CG426-24/ F.16000081			CITY PARK LAKE IMPROVEMENTS			225,000.00		225,000.00	0.00		
G42687022	CG426-25	01	IBERVILLE PARISH			18,750.00		18,750.00	0.00		100
			TOTAL CONTRACT G42687022		05/21/1991	18,750.00	03/02/1993	18,750.00	0.00	00/00/0000	
TOTAL PROJECT CG426-25						18,750.00		18,750.00	0.00		
G42687023	CG426-26	01	IBERVILLE PARISH			62,325.00		62,325.00	0.00		100
			TOTAL CONTRACT G42687023		05/21/1991	62,325.00	03/02/1993	62,325.00	0.00	00/00/0000	
TOTAL PROJECT CG426-26						62,325.00		62,325.00	0.00		
G42687024	CG426-27	01	IBERVILLE PARISH			30,000.00		30,000.00	0.00		100
			TOTAL CONTRACT G42687024		05/21/1991	30,000.00	03/02/1993	30,000.00	0.00	00/00/0000	
TOTAL PROJECT CG426-27						30,000.00		30,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,258

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G42687025	CG426-29	03	ST MARY PARISH G			62,000.00		62,000.00	0.00		100
			TOTAL CONTRACT G42687025		01/02/1992	62,000.00	08/05/1994	62,000.00	0.00	00/00/0000	
	TOTAL PROJECT CG426-29					62,000.00		62,000.00	0.00		
594667	CG426-2A	01 1987	ABBEVILLE HARBOR & TERMINAL			547,624.93		547,624.93	0.00		100
594667	CG426-2A	01 2003	ABBEVILLE HARBOR & TERMINAL			100,000.00		100,000.00	0.00		100
			TOTAL CONTRACT 594667		01/10/2003	647,624.93	08/09/2005	647,624.93	0.00	04/04/2049	
	TOTAL PROJECT CG426-2A/ F.16000082		INTRACOASTAL CITY BOAT LAUNCH			647,624.93		647,624.93	0.00		
672657	CG426-2B	01 2003	CASEY CIVIL LLC	CN		267,706.78		267,706.78	0.00		100
672657	CG426-2B	02 2009	CASEY CIVIL LLC	CN		27,019.80		27,019.80	0.00		100
672657	CG426-2B	90	RETAINAGE WITHELD	CN				32,672.00-			
672657	CG426-2B	91	RETAINAGE PAID	CN				32,672.00	0.00		
			TOTAL CONTRACT 672657		12/01/2008	294,726.58	10/13/2009	294,726.58	0.00	06/03/2009	
	TOTAL PROJECT CG426-2B/ F.16000083		BIG ALABAMA BAYOU BOAT LAUNCH			294,726.58		294,726.58	0.00		
606077	CG426-2C	01 2003	CYPRESS COVE MARINA INC			72,774.00		72,774.00	0.00		100
			TOTAL CONTRACT 606077		10/28/2003	72,774.00	12/09/2005	72,774.00	0.00	04/04/2049	
	TOTAL PROJECT CG426-2C/ F.16000084		CYPRESS COVE MARINA BOAT SLIPS			72,774.00		72,774.00	0.00		
636173	CG426-2D	01 2003	TOWN OF VIDALIA			222,975.00		222,975.00	0.00		100
			TOTAL CONTRACT 636173		05/03/2006	222,975.00	12/29/2010	222,975.00	0.00	04/04/2049	
	TOTAL PROJECT CG426-2D/ F.16000085		VIDALIA BOAT LANDING			222,975.00		222,975.00	0.00		
696753	CG426-2G	01 2003	ABBEVILLE HARBOR & TERMINAL	PN		12,540.00		12,540.00	0.00		100
696753	CG426-2G	02 2003	ABBEVILLE HARBOR & TERMINAL	MI		684.38		684.38	0.00		100
696753	CG426-2G	03 2003	ABBEVILLE HARBOR & TERMINAL	CN		189,275.62		189,275.62	0.00		100
			TOTAL CONTRACT 696753		08/17/2010	202,500.00	11/01/2012	202,500.00	0.00	10/31/2011	
	TOTAL PROJECT CG426-2G/ F.16000087		ABBEVILLE PUBLIC BOAT LAUNCH			202,500.00		202,500.00	0.00		
G42687021	CG426-30	01	SABINE RIVER AUT			136,000.00		136,000.00	0.00		100
			TOTAL CONTRACT G42687021		11/10/1992	136,000.00	05/24/1994	136,000.00	0.00	00/00/0000	
	TOTAL PROJECT CG426-30					136,000.00		136,000.00	0.00		
G42687031	CG426-32	01	TOWN OF MADISONVILLE			7,673.00		7,673.00	0.00		100
			TOTAL CONTRACT G42687031		02/28/1994	7,673.00	02/29/1996	7,673.00	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG426-32						7,673.00		7,673.00	0.00		
G42687032	CG426-33	01	LAFOURCHE PARISH COU			23,200.00		23,200.00	0.00		100
TOTAL CONTRACT G42687032						06/02/1994	08/30/1995	23,200.00	0.00	00/00/0000	
TOTAL PROJECT CG426-33						23,200.00		23,200.00	0.00		
G42687028	CG426-34	01	CITY OF NEW ROADS			6,574.50		6,574.50	0.00		100
G42687028	CG426-34	02	CITY OF NEW ROADS			99,703.50		99,703.50	0.00		100
G42687028	CG426-34	03	CITY OF NEW ROADS			5,040.00		5,040.00	0.00		100
TOTAL CONTRACT G42687028						03/10/1994	01/26/1995	111,318.00	0.00	00/00/0000	
TOTAL PROJECT CG426-34						111,318.00		111,318.00	0.00		
G42687026	CG426-36	01	RAPIDES PARISH P			1,635.00		1,635.00	0.00		100
G42687026	CG426-36	02	RAPIDES PARISH P			19,542.00		19,542.00	0.00		100
TOTAL CONTRACT G42687026						09/27/1993	07/12/1995	21,177.00	0.00	00/00/0000	
TOTAL PROJECT CG426-36						21,177.00		21,177.00	0.00		
519468	CG426-37	01	1987 OUACHITA PARISH POLICE JURY	PN		4,550.52		4,550.52	0.00		100
519468	CG426-37	02	1987 OUACHITA PARISH POLICE JURY	TS		596.25		596.25	0.00		100
519468	CG426-37	03	1987 OUACHITA PARISH POLICE JURY	CN		51,483.48		51,483.48	0.00		100
519468	CG426-37	04	1987 OUACHITA PARISH POLICE JURY	MI		1,983.75		1,983.75	0.00		100
TOTAL CONTRACT 519468						09/27/1995	07/09/1997	58,614.00	0.00	04/04/2049	
TOTAL PROJECT CG426-37/ F.16000088 BAYOU DESIARD BOAT LAUNCH						58,614.00		58,614.00	0.00		
513074	CG426-38	01	1987 ST MARY PARISH COUNCIL	PN		1,260.00		1,260.00	0.00		100
513074	CG426-38	02	1987 ST MARY PARISH COUNCIL	CN		30,675.00		30,675.00	0.00		100
513074	CG426-38	03	1987 ST MARY PARISH COUNCIL	MI		0.00		0.00	0.00		
513074	CG426-38	CV	1987 ST MARY PARISH COUNCIL	MI		117,054.12		117,054.12	0.00		100
TOTAL CONTRACT 513074						08/30/1994	07/30/1997	31,935.00	0.00	04/04/2049	
TOTAL PROJECT CG426-38/ F.16000089 BOATING FACILITIES ST MARY PAR						31,935.00		31,935.00	0.00		
G42687027	CG426-39	01	RAPIDES PARISH P			15,000.00		15,000.00	0.00		100
TOTAL CONTRACT G42687027						00/00/0000	05/13/1994	15,000.00	0.00	00/00/0000	
TOTAL PROJECT CG426-39						15,000.00		15,000.00	0.00		
594668	CG426-3A	01	1987 CITY OF MANDEVILLE			159,000.00		159,000.00	0.00		100
594668	CG426-3A	01	2003 CITY OF MANDEVILLE			38,563.00		38,563.00	0.00		100
TOTAL CONTRACT 594668						12/24/2002	03/03/2008	197,563.00	0.00	04/04/2049	

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	CG426-3A/ F.16000090	LAKEFRONT FISHING PIER			197,563.00		197,563.00	0.00		
607248	CG426-3B	01 2003	ST MARY PARISH COUNCIL			306,000.00		306,000.00	0.00		100
			TOTAL CONTRACT 607248		12/31/2003	306,000.00	03/25/2011	306,000.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-3B/ F.16000091	ST. MARY PAR BURNS BOAT LANDIN			306,000.00		306,000.00	0.00		
606076	CG426-3C	01 2003	CYPRESS COVE MARINA INC			0.00		0.00	0.00		
			TOTAL CONTRACT 606076		10/28/2003	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-3C/ F.16000092	CYPRESS COVE MARINA RESTROOM			0.00		0.00	0.00		
643577	CG426-3D	01 2003	EAST CARROLL PARISH POLICE			105,591.00		105,591.00	0.00		100
			TOTAL CONTRACT 643577		06/15/2006	105,591.00	12/22/2009	105,591.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-3D/ F.16000093	E CARROLL AIRPORT BOAT LAUNCH			105,591.00		105,591.00	0.00		
716188	CG426-3G	01 2003	WEBSTER PARISH POLICE JURY	PN		40,434.78		40,434.78	0.00		100
716188	CG426-3G	02 2003	WEBSTER PARISH POLICE JURY	MI		6,200.00		6,200.00	0.00		100
716188	CG426-3G	03 2003	WEBSTER PARISH POLICE JURY	CN		418,365.22		418,365.22	0.00		100
			TOTAL CONTRACT 716188		06/27/2012	465,000.00	05/09/2017	465,000.00	0.00	01/31/2016	
	TOTAL PROJECT	CG426-3G/ F.16000094	PORT O BISTINEAU LANDING			465,000.00		465,000.00	0.00		
517410	CG426-41	01 1987	IBERVILLE PARISH COUNCIL	PN		10,787.00		10,787.00	0.00		100
517410	CG426-41	02 1987	IBERVILLE PARISH COUNCIL	CN		107,876.75		107,876.75	0.00		100
517410	CG426-41	03 1987	IBERVILLE PARISH COUNCIL	MI		5,393.00		5,393.00	0.00		100
			TOTAL CONTRACT 517410		04/20/1995	124,056.75	03/13/1998	124,056.75	0.00	04/04/2049	
	TOTAL PROJECT	CG426-41/ F.16000095	JACK MILLERS LANDING BOAT LAUN			124,056.75		124,056.75	0.00		
511357	CG426-42	01 1987	VERNON PARISH POLICE JURY	PN		10,425.00		10,425.00	0.00		100
511357	CG426-42	02 1987	VERNON PARISH POLICE JURY	CN		110,699.50		110,699.50	0.00		100
511357	CG426-42	03 1987	VERNON PARISH POLICE JURY	MI		2,625.00		2,625.00	0.00		100
			TOTAL CONTRACT 511357		02/10/1995	123,749.50	02/19/1998	123,749.50	0.00	04/04/2049	
	TOTAL PROJECT	CG426-42/ F.16000096	VERNON LAKE CLEARING/MARKING			123,749.50		123,749.50	0.00		
517969	CG426-43	01 1987	LAFOURCHE PARISH COUNCIL	PN		3,108.94		3,108.94	0.00		100
517969	CG426-43	02 1987	LAFOURCHE PARISH COUNCIL	CN		25,000.00		25,000.00	0.00		100
517969	CG426-43	03 1987	LAFOURCHE PARISH COUNCIL	MI		822.06		822.06	0.00		100
			TOTAL CONTRACT 517969		12/21/1995	28,931.00	07/30/1997	28,931.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-43/ F.16000097	VERNON LAKE CLEARING/MARKING			28,931.00		28,931.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,261

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.16000097	LOCKPORT	BOAT LAUNCH			28,931.00		28,931.00	0.00		
G42687045	CG426-44	01	ST JAMES PARISH COUN			2,525.00		2,525.00	0.00		100
G42687045	CG426-44	02	ST JAMES PARISH COUN			63,883.00		63,883.00	0.00		100
			TOTAL CONTRACT	G42687045	00/00/0000	66,408.00	03/05/1996	66,408.00	0.00	00/00/0000	
	TOTAL PROJECT	CG426-44				66,408.00		66,408.00	0.00		
513179	CG426-46	01 1987	LAFOURCHE PARISH COUNCIL	CN		2,772.00		2,772.00	0.00		100
513179	CG426-46	CV 1987	LAFOURCHE PARISH COUNCIL	CN		28,175.35		28,175.35	0.00		100
			TOTAL CONTRACT	513179	05/02/1995	5,544.00	11/20/1996	5,544.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-46/ F.16000098	LEIGHTON BOAT LAUCH			5,544.00		5,544.00	0.00		
515496	CG426-48	01 1987	ST JOHN THE BAPTIST PARISH	PN		4,975.09		4,975.09	0.00		100
515496	CG426-48	02 1987	ST JOHN THE BAPTIST PARISH	CN		70,153.00		70,153.00	0.00		100
515496	CG426-48	03 1987	ST JOHN THE BAPTIST PARISH	MI		519.87		519.87	0.00		100
515496	CG426-48	CV 1987	ST JOHN THE BAPTIST PARISH	MI		13,169.55		13,169.55	0.00		100
			TOTAL CONTRACT	515496	05/02/1995	76,167.83	07/09/1997	76,167.83	0.00	04/04/2049	
	TOTAL PROJECT	CG426-48/ F.16000100	PEAVINE BOAT LAUNCH			76,167.83		76,167.83	0.00		
518454	CG426-49	01 1987	CITY OF SLIDELL	LQ		322.98		322.98	0.00		100
518454	CG426-49	02 1987	CITY OF SLIDELL	PN		2,365.09		2,365.09	0.00		100
518454	CG426-49	03 1987	CITY OF SLIDELL	CN		67,780.93		67,780.93	0.00		100
518454	CG426-49	CV 1987	CITY OF SLIDELL	CN		67,462.00		67,462.00	0.00		100
			TOTAL CONTRACT	518454	04/22/1994	138,249.93	10/07/1997	138,249.93	0.00	04/04/2049	
	TOTAL PROJECT	CG426-49/ F.16000101	BAYOU BONFOUCA LANDING			138,249.93		138,249.93	0.00		
633175	CG426-4A	01 2003	DCRT-OFFICE OF STATE PARKS			0.00		0.00	0.00		
			TOTAL CONTRACT	633175	02/09/2006	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-4A/ F.16000102	FORT PIKE BOAT LAUNCH			0.00		0.00	0.00		
606078	CG426-4B	01 2003	TERREBONNE PARISH CONS GOVT			61,644.00		61,644.00	0.00		100
			TOTAL CONTRACT	606078	11/10/2003	61,644.00	03/23/2007	61,644.00	0.00	04/04/2049	
	TOTAL PROJECT	CG426-4B/ F.16000103	ASHLAND BOAT LAUNCH			61,644.00		61,644.00	0.00		
606073	CG426-4C	01 2003	CYPRESS COVE MARINA INC			160,363.59		160,363.59	0.00		100
			TOTAL CONTRACT	606073	10/28/2003	160,363.59	10/02/2007	160,363.59	0.00	04/04/2049	
	TOTAL PROJECT	CG426-4C/ F.16000104	CYPRESS COVE MARINA TIER 11			160,363.59		160,363.59	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,262

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717791	CG426-4G	01 2003	CITY OF SLIDELL	PN	130,434.78		13,194.72	117,240.06		10
717791	CG426-4G	02 2003	CITY OF SLIDELL	MI	65,217.39		0.00	65,217.39		
717791	CG426-4G	03 2003	CITY OF SLIDELL	CN	1,304,347.83		0.00	1,304,347.83		
717791	CG426-4G		CONV TO LAGOV 4400012926		1,486,805.28-		0.00	1,486,805.28-		
			TOTAL CONTRACT 717791	08/21/2012	13,194.72	01/14/2016	13,194.72	0.00	04/04/2049	
TOTAL PROJECT CG426-4G/ F.16000105			SLIDELL MUNICIPAL MARINA		13,194.72		13,194.72	0.00		
G42687040	CG426-50	01	ST. MARY PARISH GOVE		19,725.00		19,725.00	0.00		100
G42687040	CG426-50	02	ST. MARY PARISH GOVE		217,750.00		217,750.00	0.00		100
G42687040	CG426-50	03	ST. MARY PARISH GOVE		6,525.00		6,525.00	0.00		100
			TOTAL CONTRACT G42687040	03/31/1995	244,000.00	03/08/1996	244,000.00	0.00	00/00/0000	
TOTAL PROJECT CG426-50					244,000.00		244,000.00	0.00		
G42687043	CG426-52	01	BEAUREGARD PARISH PO		3,750.00		3,750.00	0.00		100
G42687043	CG426-52	02	BEAUREGARD PARISH PO		48,375.00		48,375.00	0.00		100
G42687043	CG426-52	03	BEAUREGARD PARISH PO		375.00		375.00	0.00		100
			TOTAL CONTRACT G42687043	00/00/0000	52,500.00	06/20/1996	52,500.00	0.00	00/00/0000	
TOTAL PROJECT CG426-52					52,500.00		52,500.00	0.00		
511534	CG426-53	01 1987	CITY OF ST MARTINVILLE	PN	1,575.00		1,575.00	0.00		100
511534	CG426-53	02 1987	CITY OF ST MARTINVILLE	CN	62,877.83		62,877.83	0.00		100
511534	CG426-53	03 1987	CITY OF ST MARTINVILLE	MI	5,000.00		5,000.00	0.00		100
511534	CG426-53	CV 1987	CITY OF ST MARTINVILLE	MI	67,862.00		67,862.00	0.00		100
			TOTAL CONTRACT 511534	11/30/1995	74,452.83	02/21/1997	74,452.83	0.00	04/04/2049	
TOTAL PROJECT CG426-53/ F.16000106			NORTH PARK BOAT LAUNCH		74,452.83		74,452.83	0.00		
511575	CG426-54	01 1987	RAPIDES PARISH POLICE JURY	PN	2,000.00		2,000.00	0.00		100
511575	CG426-54	02 1987	RAPIDES PARISH POLICE JURY	CN	22,666.80		22,666.80	0.00		100
			TOTAL CONTRACT 511575	05/14/1996	24,666.80	07/23/1997	24,666.80	0.00	04/04/2049	
TOTAL PROJECT CG426-54/ F.16000107			KINCAID RES CHANNEL MARKING		24,666.80		24,666.80	0.00		
515474	CG426-55	01 1987	DCRT OFFICE OF STATE PARKS	CN	150,000.00		150,000.00	0.00		100
			TOTAL CONTRACT 515474	10/03/1995	150,000.00	03/31/1997	150,000.00	0.00	04/04/2049	
TOTAL PROJECT CG426-55/ F.16000108			LAKE CHICOT FISHING PIERS		150,000.00		150,000.00	0.00		
512974	CG426-56	01 1987	CITY OF MANDEVILLE	PN	25,314.00		25,314.00	0.00		100
512974	CG426-56	02 1987	CITY OF MANDEVILLE	CN	167,525.00		167,525.00	0.00		100
512974	CG426-56	03 1987	CITY OF MANDEVILLE	MI	1,500.00		1,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG426-56/ F.16000109	MANDEVILLE HARBOR IMPROVEMENTS		10/11/1996	194,339.00	10/29/1997	194,339.00	0.00	06/30/2005	
513591	CG426-57	01 1987	ST JOHN THE BAPTIST PARISH	PN		18,690.00		18,690.00	0.00		100
513591	CG426-57	02 1987	ST JOHN THE BAPTIST PARISH	CN		112,059.13		112,059.13	0.00		100
513591	CG426-57	03 1987	ST JOHN THE BAPTIST PARISH	MI		3,000.00		3,000.00	0.00		100
TOTAL PROJECT		CG426-57/ F.16000110	RESERVE BOAT LAUNCH		12/05/1996	133,749.13	04/13/1999	133,749.13	0.00	06/30/2005	
514424	CG426-58	01 1987	LAFOURCHE PARISH COUNCIL	PN		10,467.00		10,467.00	0.00		100
514424	CG426-58	02 1987	LAFOURCHE PARISH COUNCIL	CN		79,838.00		79,838.00	0.00		100
TOTAL PROJECT		CG426-58/ F.16000111	GOLDEN MEADOW BOAT LAUNCH		11/06/1995	90,305.00	04/08/1997	90,305.00	0.00	04/04/2049	
511722	CG426-59	01 1987	TOWN OF GRAND ISLE	PN		11,306.25		11,306.25	0.00		100
511722	CG426-59	02 1987	TOWN OF GRAND ISLE	CN		118,216.70		118,216.70	0.00		100
511722	CG426-59	03 1987	TOWN OF GRAND ISLE	MI		6,663.41		6,663.41	0.00		100
511722	CG426-59	CV 1987	TOWN OF GRAND ISLE	MI		108,339.00		108,339.00	0.00		100
TOTAL PROJECT		CG426-59/ F.16000112	RENOV GRAND ISLE FISHING PIER		08/04/1995	142,849.77	03/10/1998	142,849.77	0.00	04/04/2049	
596150	CG426-5A	01 1987	NON-FLOOD PROTECTION ASSET			293,916.56		293,916.56	0.00		100
596150	CG426-5A	02 2003	NON-FLOOD PROTECTION ASSET			0.00		0.00	0.00		
TOTAL PROJECT		CG426-5A/ F.16000113	SOUTH SHORE HARBOR IMPROVEMENT		02/20/2003	293,916.56	04/06/2004	293,916.56	0.00	04/04/2049	
616935	CG426-5B	01 2003	LAFOURCHE PARISH RECREATION			98,111.00		98,111.00	0.00		100
TOTAL PROJECT		CG426-5B/ F.16000114	LOCKPORT BOAT LAUNCH		12/31/2003	98,111.00	07/22/2005	98,111.00	0.00	09/30/2005	
642111	CG426-5D	01 2003	ST MARY PARISH COUNCIL			217,339.00		217,339.00	0.00		100
TOTAL PROJECT		CG426-5D/ F.16000115	MICHEL LANDING		07/12/2006	217,339.00	04/03/2009	217,339.00	0.00	04/04/2049	
719130	CG426-5G	01 2003	CITY OF NEW IBERIA	PN		20,877.38		20,877.38	0.00		100
719130	CG426-5G	02 2003	CITY OF NEW IBERIA	MI		10,438.69		10,438.69	0.00		100
719130	CG426-5G	03 2003	CITY OF NEW IBERIA	CN		208,773.75		208,773.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		CG426-5G/ F.16000116	NEW IBERIA CITY PARK ACCESS	10/30/2012	240,089.82	12/05/2014	240,089.82	0.00	04/04/2049	
TOTAL PROJECT		CG426-60/ F.16000117	MORGAN CITY FISHING WHARF	02/03/1997	224,999.73	08/11/1998	224,999.73	0.00	06/30/2005	
514364	CG426-60	01 1987	CITY OF MORGAN CITY	PN	19,499.73		19,499.73	0.00		100
514364	CG426-60	02 1987	CITY OF MORGAN CITY	CN	198,644.50		198,644.50	0.00		100
514364	CG426-60	03 1987	CITY OF MORGAN CITY	MI	6,855.50		6,855.50	0.00		100
TOTAL PROJECT		CG426-61/ F.16000118	TOLEDO BEND FISHING PIER	04/27/1998	135,000.00	06/07/2000	135,000.00	0.00	04/04/2049	
547582	CG426-61	01 1987	DOTD STATE OF LOUISIANA	CN	135,000.00		135,000.00	0.00		100
TOTAL PROJECT		CG426-62/ F.16000119	LARTO/SALINE LAKE COMPLEX	07/28/2000	23,841.52	10/20/2000	23,841.52	0.00	04/04/2049	
564670	CG426-62	01 1987	RAPIDES PARISH POLICE JURY	CN	23,841.52		23,841.52	0.00		100
TOTAL PROJECT		CG426-63/ F.16000120	BERWICK BOAT LAUNCH	01/06/2003	241,500.00	02/20/2004	241,500.00	0.00	04/04/2049	
574912	CG426-66	01 1987	ST MARY PARISH GOVERNMENT	PN	0.00	01/13/2004	111,750.00	0.00	04/04/2049	
574912	CG426-66	02 1987	ST MARY PARISH GOVERNMENT	CN	111,750.00		111,750.00	0.00		100
574912	CG426-66	03 1987	ST MARY PARISH GOVERNMENT	MI	0.00		0.00	0.00		
TOTAL PROJECT		CG426-67/ F.16000122	ST MARY NORTH BEND BOAT LAUNCH	06/13/2001	75,000.00	02/19/2002	75,000.00	0.00	04/04/2049	
594333	CG426-67	01 1987	ST MARY PARISH COUNCIL		241,500.00		241,500.00	0.00		100
TOTAL PROJECT		CG426-68/ F.16000123	FRANKLIN BOAT LAUNCH		75,000.00		75,000.00	0.00		
572844	CG426-68	01 1987	CITY OF FRANKLIN	PN	12,922.00		12,922.00	0.00		100
572844	CG426-68	02 1987	CITY OF FRANKLIN	CN	62,078.00		62,078.00	0.00		100
TOTAL PROJECT		CG426-68/ F.16000123	FRANKLIN BOAT LAUNCH		75,000.00		75,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,265

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
594332	CG426-69	01 1987	ST TAMMANY PARISH GOVERNMENT		94,579.00		94,579.00	0.00		100
	TOTAL PROJECT	CG426-69/ F.16000124	ST TAMMANY MAIN ST BOAT LAUNCH	01/10/2003	94,579.00	04/01/2004	94,579.00	0.00	04/04/2049	
612969	CG426-6A	01 2003	OUACHITA PARISH POLICE JURY		0.00		0.00	0.00		
	TOTAL PROJECT	CG426-6A/ F.16000125	OUACHITA PARISH BOAT LANE	06/16/2004	0.00		0.00	0.00	04/04/2049	
673554	CG426-6B	01 2003	CALCASIEU PARISH POLICE JURY		150,000.00		150,000.00	0.00		100
	TOTAL PROJECT	CG426-6B/ F.16000126	CALCASIEU PAR POL JURY BT RAMP	09/16/2005	150,000.00	01/06/2009	150,000.00	0.00	04/04/2049	
621693	CG426-6C	01 2003	CITY OF MORGAN CITY		213,750.00		213,750.00	0.00		100
	TOTAL PROJECT	CG426-6C/ F.16000127	LAKE END PARK MARINA PHASE II	03/11/2005	213,750.00	12/09/2008	213,750.00	0.00	04/04/2049	
620627	CG426-7A	01 2003	PLAQUEMINES PARISH GOVERNMENT		0.00		0.00	0.00		
	TOTAL PROJECT	CG426-7A/ F.16000128	BELLE CHASE PUBLIC BOAT LAUNCH	01/24/2005	0.00		0.00	0.00	04/04/2049	
619840	CG426-7C	01 2003	ST MARY PARISH COUNCIL		292,461.91		292,461.91	0.00		100
	TOTAL PROJECT	CG426-7C/ F.16000129	ST. MARY PARISH BOAT RAMP PH 3	12/28/2004	292,461.91	06/24/2011	292,461.91	0.00	04/04/2049	
650831	CG426-7D	01 2003	SLIDELL MARINE INC		99,000.00		99,000.00	0.00		100
	TOTAL PROJECT	CG426-7D/ F.16000130	SLIDELL MARINE, BIG-P, TIER I	03/26/2007	99,000.00	07/17/2009	99,000.00	0.00	04/04/2049	
607457	CG426-8A	01 2003	BAYOU D'ARBONNE LAKE WATERSHED		145,135.78		145,135.78	0.00		100
	TOTAL PROJECT	CG426-8A/ F.16000131	BAYOU D'ARBONNE BOAT LANE MARK	08/26/2003	145,135.78	04/22/2005	145,135.78	0.00	04/04/2049	
622428	CG426-8C	01 2003	TERREBONNE PARISH CONS GOVT		113,344.00		113,344.00	0.00		100
	TOTAL CONTRACT			03/24/2005	113,344.00	02/12/2010	113,344.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG426-8C/ F.16000132		SO	HOUMA FIRE STATION BOAT LAU		113,344.00		113,344.00	0.00		
687041	CG426-8D	01 2003	TOWN OF LEONVILLE	PN	15,036.33		15,036.33	0.00		100
687041	CG426-8D	02 2003	TOWN OF LEONVILLE	MI	7,518.16		7,518.16	0.00		100
687041	CG426-8D	03 2003	TOWN OF LEONVILLE	CN	150,363.26		150,363.26	0.00		100
			TOTAL CONTRACT 687041	11/17/2009	172,917.75	09/05/2013	172,917.75	0.00	04/04/2049	
TOTAL PROJECT CG426-8D/ F.16000133		LEONVILLE	BOAT LAUNCH		172,917.75		172,917.75	0.00		
618806	CG426-9A	01 2003	ST JOHN THE BAPTIST PARISH		41,886.43		41,886.43	0.00		100
			TOTAL CONTRACT 618806	09/07/2004	41,886.43	08/09/2011	41,886.43	0.00	04/04/2049	
TOTAL PROJECT CG426-9A/ F.16000134		ST. JOHN	BAPTIST BOAT LAUNCH		41,886.43		41,886.43	0.00		
668819	CG426-9C	01 2003	LAFOURCHE PARISH RECREATION	PN	14,890.00		14,890.00	0.00		100
668819	CG426-9C	02 2003	LAFOURCHE PARISH RECREATION	MI	7,281.72		7,281.72	0.00		100
668819	CG426-9C	03 2003	LAFOURCHE PARISH RECREATION	CN	148,912.17		148,912.17	0.00		100
			TOTAL CONTRACT 668819	05/08/2008	171,083.89	03/01/2011	171,083.89	0.00	04/04/2049	
TOTAL PROJECT CG426-9C/ F.16000135		GOLDEN MEADOW	BOAT LAUNCH		171,083.89		171,083.89	0.00		
674611	CG426-9D	01 2003	CLAIBORNE PARISH WATERSHED	PN	0.00		0.00	0.00		
674611	CG426-9D	02 2003	CLAIBORNE PARISH WATERSHED	MI	0.00		0.00	0.00		
674611	CG426-9D	03 2003	CLAIBORNE PARISH WATERSHED	CN	341,250.00		341,250.00	0.00		100
			TOTAL CONTRACT 674611	12/10/2008	341,250.00	02/22/2011	341,250.00	0.00	04/04/2049	
TOTAL PROJECT CG426-9D/ F.16000136		LK CLAIBORNE	CHANNEL MARKERS		341,250.00		341,250.00	0.00		
726870	CG426-9E	01 2003	ST TAMMANY PARISH GOVERNMENT	PN	85,536.00		68,595.75	16,940.25		80
726870	CG426-9E	02 2003	ST TAMMANY PARISH GOVERNMENT	MI	6,016.20		2,266.20	3,750.00		37
726870	CG426-9E	03 2003	ST TAMMANY PARISH GOVERNMENT	CN	900,504.80		0.00	900,504.80		
726870	CG426-9E		CONV TO LAGOV 4400012872		921,195.05-		0.00	921,195.05-		
			TOTAL CONTRACT 726870	10/17/2013	70,861.95	01/24/2017	70,861.95	0.00	04/04/2049	
TOTAL PROJECT CG426-9E/ F.16000137		ST TAMMANY-FISHING	ACCESS		70,861.95		70,861.95	0.00		
726886	CG426-9F	01 2003	LAFOURCHE PARISH GOVERNMENT	PN	19,638.98		19,638.98	0.00		100
726886	CG426-9F	02 2003	LAFOURCHE PARISH GOVERNMENT	MI	1,030.85		1,030.85	0.00		100
726886	CG426-9F	03 2003	LAFOURCHE PARISH GOVERNMENT	CN	466,419.17		466,419.17	0.00		100
			TOTAL CONTRACT 726886	09/17/2013	487,089.00	08/04/2015	487,089.00	0.00	04/04/2049	
TOTAL PROJECT CG426-9F/ F.16000138		LEEVILLE	BOAT LAUNCH		487,089.00		487,089.00	0.00		
734904	CG426-9H	01 2003	NEW ORLEANS MUNICIPAL YACHT	PN	11,113.00		0.00	11,113.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734904	CG426-9H	02 2003	NEW ORLEANS MUNICIPAL YACHT	MI	5,556.00		0.00	5,556.00		
734904	CG426-9H	03 2003	NEW ORLEANS MUNICIPAL YACHT	CN	111,125.00		0.00	111,125.00		
734904	CG426-9H		CONV TO LAGOV 4400012606		127,794.00-		0.00	127,794.00-		
TOTAL PROJECT		CG426-9H/ F.16000139	BREAKWATER DR BOAT LAUNCH	01/12/2015	0.00		0.00	0.00	08/31/2016	
735415	CG426-9I	01 2003	JEFFERSON PARISH GOVERNMENT	PN	0.00		0.00	0.00		
735415	CG426-9I	02 2003	JEFFERSON PARISH GOVERNMENT	MI	0.00		0.00	0.00		
735415	CG426-9I	03 2003	JEFFERSON PARISH GOVERNMENT	CN	350,000.00		350,000.00	0.00		100
TOTAL PROJECT		CG426-9I/ F.16000140	BONNABEL BOAT LAUNCH	02/26/2015	350,000.00	12/13/2016	350,000.00	0.00	10/14/2016	
735705	CG426-9J	01 2003	CITY OF MONROE	PN	0.00		0.00	0.00		
735705	CG426-9J	02 2003	CITY OF MONROE	MI	0.00		0.00	0.00		
735705	CG426-9J	03 2003	CITY OF MONROE	CN	0.00		0.00	0.00		
TOTAL PROJECT		CG426-9J/ F.16000141	FORSYTHE PUBLIC BOAT LAUNCH	03/20/2015	0.00		0.00	0.00	09/30/2016	
G42687003	CG426-ZZ	01	ATCHAFALAYA BASIN LE		139,503.66		139,503.66	0.00		100
TOTAL CONTRACT		G42687003		01/26/1988	139,503.66	06/27/1989	139,503.66	0.00	00/00/0000	
G42687007	CG426-ZZ	01	TOWN OF KROTZ SPRING		85,383.02		85,383.02	0.00		100
TOTAL CONTRACT		G42687007		03/23/1988	85,383.02	06/05/1989	85,383.02	0.00	00/00/0000	
G42687009	CG426-ZZ	01	PART 16 ST CHRLS PAR		12,674.54		12,674.54	0.00		100
TOTAL CONTRACT		G42687009		05/26/1989	12,674.54	06/09/1992	12,674.54	0.00	00/00/0000	
G42687014	CG426-ZZ	01	LAFOURCHE PAR COUNCI		274,232.06		274,232.06	0.00		100
TOTAL CONTRACT		G42687014		05/25/1989	274,232.06	01/23/1992	274,232.06	0.00	00/00/0000	
G42687017	CG426-ZZ	01	CITY OF PINEVILLE		3,037.50		3,037.50	0.00		100
G42687017	CG426-ZZ	02	CITY OF PINEVILLE		34,462.50		34,462.50	0.00		100
G42687017	CG426-ZZ	03	CITY OF PINEVILLE		0.00		0.00	0.00		
TOTAL CONTRACT		G42687017		03/01/1990	37,500.00	04/18/1991	37,500.00	0.00	00/00/0000	
G42687019	CG426-ZZ	01	SABINE RIVER AUTHO		142,000.00		142,000.00	0.00		100
TOTAL CONTRACT		G42687019		08/14/1990	142,000.00	02/24/1993	142,000.00	0.00	00/00/0000	
TOTAL PROJECT		CG426-ZZ			691,293.28		691,293.28	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.16000075.05		Construction		81,484.00		81,484.00	0.00		100
	TOTAL PROJECT F.16000075/ CG426-1A		PLAQUEMINE WATERFRNT PARK DOCK	PARISH:	81,484.00		81,484.00	0.00		
LAGOV	F.16000076.05		Construction		114,330.69		114,330.69	0.00		100
	TOTAL PROJECT F.16000076/ CG426-1B		RESERVE BOAT LAUNCH, PHASE 3	PARISH:	114,330.69		114,330.69	0.00		
LAGOV	F.16000077.05		Construction		27,397.00		27,397.00	0.00		100
	TOTAL PROJECT F.16000077/ CG426-1D		TERREBONNE TEXAS GULF RD LAUNC	PARISH:	27,397.00		27,397.00	0.00		
LAGOV	F.16000078.02		Planning/Feasibility		29,348.00		29,348.00	0.00		100
LAGOV	F.16000078.05		Construction		293,478.00		293,478.00	0.00		100
LAGOV	F.16000078.07		Miscellaneous		9,016.89		9,016.89	0.00		100
	TOTAL PROJECT F.16000078/ CG426-1E		VENICE MARINA PHASE 1 IMPROV	PARISH:	331,842.89		331,842.89	0.00		
LAGOV	F.16000080.05		Construction		97,750.00		97,750.00	0.00		100
	TOTAL PROJECT F.16000080/ CG426-1G		NEW IBERIA SHIP WRECK,TIER 1	PARISH:	97,750.00		97,750.00	0.00		
LAGOV	F.16000081.05		Construction		225,000.00		225,000.00	0.00		100
	TOTAL PROJECT F.16000081/ CG426-24		CITY PARK LAKE IMPROVEMENTS	PARISH:	225,000.00		225,000.00	0.00		
LAGOV	F.16000082.05		Construction		647,624.93		647,624.93	0.00		100
	TOTAL PROJECT F.16000082/ CG426-2A		INTRACOASTAL CITY BOAT LAUNCH	PARISH:	647,624.93		647,624.93	0.00		
LAGOV	F.16000083.05		Construction		294,726.58		294,726.58	0.00		100
LAGOV	F.16000083.07		Miscellaneous		508.62	06/15/2009	508.62	0.00		100
LAGOV	F.16000083.08		Testing		2,066.00	05/11/2009	2,066.00	0.00		100
	TOTAL PROJECT F.16000083/ CG426-2B		BIG ALABAMA BAYOU BOAT LAUNCH	PARISH: 39	297,301.20		297,301.20	0.00		
LAGOV	F.16000084.05		Construction		72,774.00		72,774.00	0.00		100
	TOTAL PROJECT F.16000084/ CG426-2C		CYPRESS COVE MARINA BOAT SLIPS	PARISH:	72,774.00		72,774.00	0.00		
LAGOV	F.16000085.05		Construction		222,975.00		222,975.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,269

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.16000085/ CG426-2D		VIDALIA BOAT LANDING	PARISH:		222,975.00		222,975.00	0.00		
LAGOV	F.16000087.02		Planning/Feasibility		12,540.00		12,540.00	0.00		100
LAGOV	F.16000087.05		Construction		189,960.00		189,960.00	0.00		100
TOTAL PROJECT F.16000087/ CG426-2G		ABBEVILLE PUBLIC BOAT LAUNCH	PARISH:		202,500.00		202,500.00	0.00		
LAGOV	F.16000088.02		Planning/Feasibility		4,550.52		4,550.52	0.00		100
LAGOV	F.16000088.05		Construction		51,483.48		51,483.48	0.00		100
LAGOV	F.16000088.06		Equipment		596.25		596.25	0.00		100
LAGOV	F.16000088.07		Miscellaneous		1,983.75		1,983.75	0.00		100
TOTAL PROJECT F.16000088/ CG426-37		BAYOU DESIARD BOAT LAUNCH	PARISH:		58,614.00		58,614.00	0.00		
LAGOV	F.16000089.02		Planning/Feasibility		1,260.00		1,260.00	0.00		100
LAGOV	F.16000089.05		Construction		30,675.00		30,675.00	0.00		100
TOTAL PROJECT F.16000089/ CG426-38		BOATING FACILITIES ST MARY PAR	PARISH:		31,935.00		31,935.00	0.00		
LAGOV	F.16000090.05		Construction		197,563.00		197,563.00	0.00		100
TOTAL PROJECT F.16000090/ CG426-3A		LAKEFRONT FISHING PIER	PARISH:		197,563.00		197,563.00	0.00		
LAGOV	F.16000091.05		Construction		306,000.00		306,000.00	0.00		100
TOTAL PROJECT F.16000091/ CG426-3B		ST. MARY PAR BURNS BOAT LANDIN	PARISH:		306,000.00		306,000.00	0.00		
LAGOV	F.16000093.05		Construction		105,591.00		105,591.00	0.00		100
TOTAL PROJECT F.16000093/ CG426-3D		E CARROLL AIRPORT BOAT LAUNCH	PARISH:		105,591.00		105,591.00	0.00		
LAGOV	F.16000094.02		Planning/Feasibility		40,434.78		40,434.78	0.00		100
LAGOV	F.16000094.05		Construction		424,565.22		424,565.22	0.00		100
TOTAL PROJECT F.16000094/ CG426-3G		PORT O BISTINEAU LANDING	PARISH:		465,000.00		465,000.00	0.00		
LAGOV	F.16000095.02		Planning/Feasibility		10,787.00		10,787.00	0.00		100
LAGOV	F.16000095.05		Construction		107,876.75		107,876.75	0.00		100
LAGOV	F.16000095.07		Miscellaneous		5,393.00		5,393.00	0.00		100
TOTAL PROJECT F.16000095/ CG426-41		JACK MILLERS LANDING BOAT LAUN	PARISH:		124,056.75		124,056.75	0.00		

PAGE: 2,270

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.16000096.02		Planning/Feasibility			10,425.00		10,425.00	0.00		100
LAGOV	F.16000096.05		Construction			110,699.50		110,699.50	0.00		100
LAGOV	F.16000096.07		Miscellaneous			2,625.00		2,625.00	0.00		100
TOTAL PROJECT	F.16000096/ CG426-42	VERNON LAKE	CLEARING/MARKING	PARISH:		123,749.50		123,749.50	0.00		
LAGOV	F.16000097.02		Planning/Feasibility			3,108.94		3,108.94	0.00		100
LAGOV	F.16000097.05		Construction			25,000.00		25,000.00	0.00		100
LAGOV	F.16000097.07		Miscellaneous			822.06		822.06	0.00		100
TOTAL PROJECT	F.16000097/ CG426-43	LOCKPORT BOAT	LAUNCH	PARISH:		28,931.00		28,931.00	0.00		
LAGOV	F.16000098.05		Construction			2,772.00		2,772.00	0.00		100
TOTAL PROJECT	F.16000098/ CG426-46	LEIGHTON BOAT	LAUCH	PARISH:		2,772.00		2,772.00	0.00		
LAGOV	F.16000099.07		Miscellaneous			2,733.00	09/09/1996	2,733.00	0.00		100
TOTAL PROJECT	F.16000099/ CG426-47	RIVERSIDE DRIVE	BOAT LAUNCH	PARISH:		2,733.00		2,733.00	0.00		
LAGOV	F.16000100.02		Planning/Feasibility			4,975.09		4,975.09	0.00		100
LAGOV	F.16000100.05		Construction			70,153.00		70,153.00	0.00		100
LAGOV	F.16000100.07		Miscellaneous			519.87		519.87	0.00		100
TOTAL PROJECT	F.16000100/ CG426-48	PEAVINE BOAT	LAUNCH	PARISH:		75,647.96		75,647.96	0.00		
LAGOV	F.16000101.02		Planning/Feasibility			2,365.09		2,365.09	0.00		100
LAGOV	F.16000101.03		Land Acquisition			322.98		322.98	0.00		100
LAGOV	F.16000101.05		Construction			67,780.93		67,780.93	0.00		100
TOTAL PROJECT	F.16000101/ CG426-49	BAYOU BONFOUCA	LANDING	PARISH:		70,469.00		70,469.00	0.00		
LAGOV	F.16000102.07		Miscellaneous			435.28	08/31/2007	435.28	0.00		100
TOTAL PROJECT	F.16000102/ CG426-4A	FORT PIKE BOAT	LAUNCH	PARISH:		435.28		435.28	0.00		
LAGOV	F.16000103.05		Construction			61,644.00		61,644.00	0.00		100
TOTAL PROJECT	F.16000103/ CG426-4B	ASHLAND BOAT	LAUNCH	PARISH:		61,644.00		61,644.00	0.00		
LAGOV	F.16000104.05		Construction			160,363.59		160,363.59	0.00		100
TOTAL PROJECT	F.16000104/ CG426-4C	WATERWAY BOAT	LAUNCH	PARISH:		160,363.59		160,363.59	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	CG426-4C	CYPRESS COVE MARINA TIER 11	PARISH:		160,363.59		160,363.59	0.00		
4400012926	F.16000105.05	004 2003	CITY OF SLIDELL	CN	1,486,805.28		1,486,805.28	0.00		100
			TOTAL CONTRACT 4400012926	08/21/2012	1,486,805.28	07/28/2018	1,486,805.28	0.00	01/19/2048	
LAGOV	F.16000105.02		Planning/Feasibility		13,194.72		13,194.72	0.00		100
LAGOV	F.16000105.05		Construction		1,486,805.28	07/26/2018	1,486,805.28	0.00		100
	TOTAL PROJECT F.16000105/ CG426-4G	SLIDELL MUNICIPAL MARINA	PARISH:		1,500,000.00		1,500,000.00	0.00		
LAGOV	F.16000106.02		Planning/Feasibility		1,575.00		1,575.00	0.00		100
LAGOV	F.16000106.05		Construction		62,877.83		62,877.83	0.00		100
LAGOV	F.16000106.07		Miscellaneous		5,000.00		5,000.00	0.00		100
	TOTAL PROJECT F.16000106/ CG426-53	NORTH PARK BOAT LAUNCH	PARISH:		69,452.83		69,452.83	0.00		
LAGOV	F.16000107.02		Planning/Feasibility		2,000.00		2,000.00	0.00		100
LAGOV	F.16000107.05		Construction		22,666.80		22,666.80	0.00		100
	TOTAL PROJECT F.16000107/ CG426-54	KINCAID RES CHANNEL MARKING	PARISH:		24,666.80		24,666.80	0.00		
LAGOV	F.16000108.05		Construction		150,000.00		150,000.00	0.00		100
	TOTAL PROJECT F.16000108/ CG426-55	LAKE CHICOT FISHING PIERS	PARISH:		150,000.00		150,000.00	0.00		
LAGOV	F.16000109.02		Planning/Feasibility		25,314.00		25,314.00	0.00		100
LAGOV	F.16000109.05		Construction		167,525.00		167,525.00	0.00		100
LAGOV	F.16000109.07		Miscellaneous		1,500.00		1,500.00	0.00		100
	TOTAL PROJECT F.16000109/ CG426-56	MANDEVILLE HARBOR IMPROVEMENTS	PARISH:		194,339.00		194,339.00	0.00		
LAGOV	F.16000110.02		Planning/Feasibility		18,690.00		18,690.00	0.00		100
LAGOV	F.16000110.05		Construction		112,059.13		112,059.13	0.00		100
LAGOV	F.16000110.07		Miscellaneous		3,000.00		3,000.00	0.00		100
	TOTAL PROJECT F.16000110/ CG426-57	RESERVE BOAT LAUNCH	PARISH:		133,749.13		133,749.13	0.00		
LAGOV	F.16000111.02		Planning/Feasibility		10,467.00		10,467.00	0.00		100
LAGOV	F.16000111.05		Construction		79,838.00		79,838.00	0.00		100
	TOTAL PROJECT F.16000111/ CG426-58	GOLDEN MEADOW BOAT LAUNCH	PARISH:		90,305.00		90,305.00	0.00		
LAGOV	F.16000112.02		Planning/Feasibility		11,306.25		11,306.25	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.16000112.05		Construction		118,216.70		118,216.70	0.00		100
LAGOV	F.16000112.07		Miscellaneous		6,663.41		6,663.41	0.00		100
TOTAL PROJECT F.16000112/ CG426-59 RENOV GRAND ISLE FISHING PIER PARISH:										
					136,186.36		136,186.36	0.00		
LAGOV	F.16000113.05		Construction		293,916.56		293,916.56	0.00		100
TOTAL PROJECT F.16000113/ CG426-5A SOUTH SHORE HARBOR IMPROVEMENT PARISH:										
					293,916.56		293,916.56	0.00		
LAGOV	F.16000114.05		Construction		98,111.00		98,111.00	0.00		100
TOTAL PROJECT F.16000114/ CG426-5B LOCKPORT BOAT LAUNCH PARISH:										
					98,111.00		98,111.00	0.00		
LAGOV	F.16000115.05		Construction		217,339.00		217,339.00	0.00		100
TOTAL PROJECT F.16000115/ CG426-5D MICHEL LANDING PARISH:										
					217,339.00		217,339.00	0.00		
LAGOV	F.16000116.02		Planning/Feasibility		20,877.38		20,877.38	0.00		100
LAGOV	F.16000116.05		Construction		219,212.44		219,212.44	0.00		100
TOTAL PROJECT F.16000116/ CG426-5G NEW IBERIA CITY PARK ACCESS PARISH:										
					240,089.82		240,089.82	0.00		
LAGOV	F.16000117.02		Planning/Feasibility		19,499.73		19,499.73	0.00		100
LAGOV	F.16000117.05		Construction		198,644.50		198,644.50	0.00		100
LAGOV	F.16000117.07		Miscellaneous		6,855.50		6,855.50	0.00		100
TOTAL PROJECT F.16000117/ CG426-60 MORGAN CITY FISHING WHARF PARISH:										
					224,999.73		224,999.73	0.00		
LAGOV	F.16000118.05		Construction		135,000.00		135,000.00	0.00		100
TOTAL PROJECT F.16000118/ CG426-61 TOLEDO BEND FISHING PIER PARISH:										
					135,000.00		135,000.00	0.00		
LAGOV	F.16000119.05		Construction		23,841.52		23,841.52	0.00		100
TOTAL PROJECT F.16000119/ CG426-62 LARTO/SALINE LAKE COMPLEX PARISH:										
					23,841.52		23,841.52	0.00		
LAGOV	F.16000120.05		Construction		204,165.00		204,165.00	0.00		100
TOTAL PROJECT F.16000120/ CG426-63 CALCASIEU SHIP CHANNEL PIER PARISH:										
					204,165.00		204,165.00	0.00		
LAGOV	F.16000121.05		Construction		111,750.00		111,750.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.16000121/ CG426-66		BERWICK BOAT LAUNCH	PARISH:	111,750.00		111,750.00	0.00		
LAGOV	F.16000122.05		Construction		241,500.00		241,500.00	0.00		100
TOTAL PROJECT	F.16000122/ CG426-67		ST MARY NORTH BEND BOAT LAUNCH	PARISH:	241,500.00		241,500.00	0.00		
LAGOV	F.16000123.02		Planning/Feasibility		12,922.00		12,922.00	0.00		100
LAGOV	F.16000123.05		Construction		62,078.00		62,078.00	0.00		100
TOTAL PROJECT	F.16000123/ CG426-68		FRANKLIN BOAT LAUNCH	PARISH:	75,000.00		75,000.00	0.00		
LAGOV	F.16000124.05		Construction		94,579.00		94,579.00	0.00		100
TOTAL PROJECT	F.16000124/ CG426-69		ST TAMMANY MAIN ST BOAT LAUNCH	PARISH:	94,579.00		94,579.00	0.00		
LAGOV	F.16000126.05		Construction		150,000.00		150,000.00	0.00		100
TOTAL PROJECT	F.16000126/ CG426-6B		CALCASIEU PAR POL JURY BT RAMP	PARISH:	150,000.00		150,000.00	0.00		
LAGOV	F.16000127.05		Construction		213,750.00		213,750.00	0.00		100
TOTAL PROJECT	F.16000127/ CG426-6C		LAKE END PARK MARINA PHASE II	PARISH:	213,750.00		213,750.00	0.00		
LAGOV	F.16000129.05		Construction		292,461.91		292,461.91	0.00		100
TOTAL PROJECT	F.16000129/ CG426-7C		ST. MARY PARISH BOAT RAMP PH 3	PARISH:	292,461.91		292,461.91	0.00		
LAGOV	F.16000130.05		Construction		99,000.00		99,000.00	0.00		100
TOTAL PROJECT	F.16000130/ CG426-7D		SLIDELL MARINE, BIG-P, TIER I	PARISH:	99,000.00		99,000.00	0.00		
LAGOV	F.16000131.05		Construction		145,135.78		145,135.78	0.00		100
TOTAL PROJECT	F.16000131/ CG426-8A		BAYOU D'ARBONNE BOAT LANE MARK	PARISH:	145,135.78		145,135.78	0.00		
LAGOV	F.16000132.05		Construction		113,344.00		113,344.00	0.00		100
TOTAL PROJECT	F.16000132/ CG426-8C		SO HOUMA FIRE STATION BOAT LAU	PARISH:	113,344.00		113,344.00	0.00		
LAGOV	F.16000133.02		Planning/Feasibility		15,036.33		15,036.33	0.00		100
LAGOV	F.16000133.05		Construction		157,881.42		157,881.42	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.16000133/ CG426-8D	LEONVILLE	BOAT LAUNCH	PARISH:		172,917.75		172,917.75	0.00		
LAGOV	F.16000134.05		Construction			41,886.43		41,886.43	0.00		100
TOTAL PROJECT	F.16000134/ CG426-9A	ST. JOHN	BAPTIST BOAT LAUNCH	PARISH:		41,886.43		41,886.43	0.00		
LAGOV	F.16000135.02		Planning/Feasibility			14,890.00		14,890.00	0.00		100
LAGOV	F.16000135.05		Construction			156,193.89		156,193.89	0.00		100
TOTAL PROJECT	F.16000135/ CG426-9C	GOLDEN MEADOW	BOAT LAUNCH	PARISH:		171,083.89		171,083.89	0.00		
LAGOV	F.16000136.05		Construction			341,250.00		341,250.00	0.00		100
TOTAL PROJECT	F.16000136/ CG426-9D	LK CLAIBORNE	CHANNEL MARKERS	PARISH:		341,250.00		341,250.00	0.00		
4400012872	F.16000137.04	002 2003	ST TAMMANY PARISH GOVERNMENT	F1		20,428.25		20,427.85	0.40		99
4400012872	F.16000137.04	004 2003	ST TAMMANY PARISH GOVERNMENT	R5		38,033.80		9,003.58	29,030.22		23
4400012872	F.16000137.04	006 2003	ST TAMMANY PARISH GOVERNMENT	R5		75.00		75.00	0.00		100
4400012872	F.16000137.05	005 2003	ST TAMMANY PARISH GOVERNMENT	CN		862,658.00		817,904.75	44,753.25		94
TOTAL CONTRACT 4400012872						10/17/2013		921,195.05	08/16/2022	847,411.18	73,783.87 01/19/2048
LAGOV	F.16000137.02		Planning/Feasibility			68,595.75		68,595.75	0.00		100
LAGOV	F.16000137.04		Design			58,537.05	03/31/2022	29,506.43	29,030.62		50
LAGOV	F.16000137.05		Construction			862,658.00	08/15/2022	817,904.75	44,753.25		94
LAGOV	F.16000137.07		Miscellaneous			2,266.20	11/13/2019	2,266.20	0.00		100
TOTAL PROJECT	F.16000137/ CG426-9E	ST TAMMANY-FISHING	ACCESS	PARISH: 52		992,057.00		918,273.13	73,783.87		
LAGOV	F.16000138.02		Planning/Feasibility			19,638.98		19,638.98	0.00		100
LAGOV	F.16000138.05		Construction			467,450.02		467,450.02	0.00		100
TOTAL PROJECT	F.16000138/ CG426-9F	LEEVILLE	BOAT LAUNCH	PARISH:		487,089.00		487,089.00	0.00		
4400012606	F.16000139.04	001 2003	NEW ORLEANS MUNICIPAL YACHT	F1		11,113.00		11,113.00	0.00		100
4400012606	F.16000139.04	002 2003	NEW ORLEANS MUNICIPAL YACHT	R1		1,710.00		1,710.00	0.00		100
4400012606	F.16000139.04	004 2003	NEW ORLEANS MUNICIPAL YACHT	MI		1,221.00		0.00	1,221.00		
4400012606	F.16000139.04	005 2003	NEW ORLEANS MUNICIPAL YACHT	R5		2,625.00		2,625.00	0.00		100
4400012606	F.16000139.05	003 2003	NEW ORLEANS MUNICIPAL YACHT	CN		111,125.00		92,437.50	18,687.50		83
TOTAL CONTRACT 4400012606						01/12/2015		127,794.00	10/15/2021	107,885.50	19,908.50 08/31/2019
LAGOV	F.16000139.04		Design			16,669.00	10/13/2021	15,448.00	1,221.00		92
LAGOV	F.16000139.05		Construction			111,125.00	10/13/2021	92,437.50	18,687.50		83

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.16000139/ CG426-9H		BREAKWATER DR BOAT LAUNCH	PARISH: 36	127,794.00		107,885.50	19,908.50		
LAGOV	F.16000140.05		Construction		350,000.00		350,000.00	0.00		100
TOTAL PROJECT	F.16000140/ CG426-9I		BONNABEL BOAT LAUNCH	PARISH:	350,000.00		350,000.00	0.00		
LAGOV	F.16000142.07		Miscellaneous		4,222,463.74	06/30/1996	4,222,463.74	0.00		100
TOTAL PROJECT	F.16000142/ CG426-CE		FPC CONVERTED EXPENDED	PARISH:	4,222,463.74		4,222,463.74	0.00		
4400014151	F.16000146.05	002 2003	ST MARY PARISH COUNCIL	CN	144,800.00		144,800.00	0.00		100
			TOTAL CONTRACT 4400014151	08/24/2017	144,800.00	09/13/2019	144,800.00	0.00	01/19/2048	
LAGOV	F.16000146.05		Construction		144,800.00	09/12/2019	144,800.00	0.00		100
TOTAL PROJECT	F.16000146		Burns Point Recreational Area Fish	PARISH: 51	144,800.00		144,800.00	0.00		
4400015190	F.16000150.04	001 2003	PLAQUEMINES PARISH GOVT	F1	13,043.00		13,043.00	0.00		100
4400015190	F.16000150.04	004 2003	PLAQUEMINES PARISH GOVT	R1	1,875.00		1,875.00	0.00		100
4400015190	F.16000150.04	005 2003	PLAQUEMINES PARISH GOVT	R5	1,875.00		1,875.00	0.00		100
4400015190	F.16000150.05	002 2003	PLAQUEMINES PARISH GOVT	CN	133,207.00		133,207.00	0.00		100
			TOTAL CONTRACT 4400015190	06/08/2018	150,000.00	05/28/2021	150,000.00	0.00	01/19/2048	
LAGOV	F.16000150.04		Design		16,793.00	11/12/2020	16,793.00	0.00		100
LAGOV	F.16000150.05		Construction		133,207.00	05/26/2021	133,207.00	0.00		100
TOTAL PROJECT	F.16000150		514-PRT SULPHUR CIVIC DRIVE FISHING	PARISH: 38	150,000.00		150,000.00	0.00		
4400020931	F.16000152.04	001 2003	LA AGRICULTURAL FINANCE AUTHOR	F1	9,375.00		9,375.00	0.00		100
4400020931	F.16000152.05	003 2003	LA AGRICULTURAL FINANCE AUTHOR	CN	103,353.00		103,353.00	0.00		100
			TOTAL CONTRACT 4400020931	10/22/2020	112,728.00	10/15/2021	112,728.00	0.00	01/19/2048	
LAGOV	F.16000152.04		Design		9,375.00	10/12/2021	9,375.00	0.00		100
LAGOV	F.16000152.05		Construction		103,353.00	10/12/2021	103,353.00	0.00		100
TOTAL PROJECT	F.16000152		512-INDIAN CREEK RECR. AREA FISHING	PARISH: 40	112,728.00		112,728.00	0.00		
4400017221	F.16000153.04	001 2003	CITY OF NEW IBERIA	F1	14,896.58		14,896.58	0.00		100
4400017221	F.16000153.04	002 2003	CITY OF NEW IBERIA	R5	8,696.00		8,696.00	0.00		100
4400017221	F.16000153.04	004 2003	CITY OF NEW IBERIA	R1	225.00		225.00	0.00		100
4400017221	F.16000153.04	005 2003	CITY OF NEW IBERIA	R5	720.00		720.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017221	F.16000153.05	003 2003	CITY OF NEW IBERIA	CN	159,374.31		159,374.31	0.00		100
			TOTAL CONTRACT 4400017221	04/24/2018	183,911.89	05/03/2022	183,911.89	0.00	04/28/2022	
LAGOV	F.16000153.04		Design		24,537.58	12/28/2021	24,537.58	0.00		100
LAGOV	F.16000153.05		Construction		159,374.31	05/02/2022	159,374.31	0.00		100
	TOTAL PROJECT F.16000153	512-CITY OF NEW IBERIA BOAT SLIPS	PARISH: 23		183,911.89		183,911.89	0.00		
4400019790	F.16000156.04	001 2003	CITY OF NEW IBERIA	F1	16,052.00		0.00	16,052.00		
4400019790	F.16000156.04	002 2003	CITY OF NEW IBERIA	MI	8,026.00		0.00	8,026.00		
4400019790	F.16000156.05	003 2003	CITY OF NEW IBERIA	CN	160,522.00		149,737.16	10,784.84		93
			TOTAL CONTRACT 4400019790	04/16/2020	184,600.00	06/29/2023	149,737.16	34,862.84	01/19/2048	
LAGOV	F.16000156.04		Design		24,078.00		0.00	24,078.00		
LAGOV	F.16000156.05		Construction		160,522.00	06/28/2023	149,737.16	10,784.84		93
	TOTAL PROJECT F.16000156	512-CITY OF NEW IBERIA CIVIC CENTER	PARISH: 23		184,600.00		149,737.16	34,862.84		
4400019924	F.16000157.04	001 2003	TOWN OF MADISONVILLE	F1	21,226.00		21,226.00	0.00		100
4400019924	F.16000157.04	002 2003	TOWN OF MADISONVILLE	R5	9,398.00		9,398.00	0.00		100
4400019924	F.16000157.04	004 2003	TOWN OF MADISONVILLE	R5	1,215.00		1,215.00	0.00		100
4400019924	F.16000157.05	003 2003	TOWN OF MADISONVILLE	CN	212,261.00		212,261.00	0.00		100
			TOTAL CONTRACT 4400019924	05/19/2020	244,100.00	05/24/2022	244,100.00	0.00	01/19/2048	
LAGOV	F.16000157.04		Design		31,839.00	06/16/2021	31,839.00	0.00		100
LAGOV	F.16000157.05		Construction		212,261.00	05/23/2022	212,261.00	0.00		100
	TOTAL PROJECT F.16000157	512-TOWN OF MADISONVILLE/BOAT LAUNC	PARISH:		244,100.00		244,100.00	0.00		
4400020240	F.16000158.04	001 2003	TOWN OF LEONVILLE	F1	4,348.00		0.00	4,348.00		
4400020240	F.16000158.04	002 2003	TOWN OF LEONVILLE	MI	2,174.00		0.00	2,174.00		
4400020240	F.16000158.05	003 2003	TOWN OF LEONVILLE	CN	43,478.00		0.00	43,478.00		
			TOTAL CONTRACT 4400020240	06/23/2020	50,000.00		0.00	50,000.00	01/19/2048	
LAGOV	F.16000158.04		Design		6,522.00		0.00	6,522.00		
LAGOV	F.16000158.05		Construction		43,478.00		0.00	43,478.00		
	TOTAL PROJECT F.16000158	512-TOWN OF LEONVILLE-BOAT LAUNCH R	PARISH: 49		50,000.00		0.00	50,000.00		
4400022563	F.16000161.04	001 2003	CITY OF NEW IBERIA	F1	17,391.00		15,708.50	1,682.50		90
4400022563	F.16000161.04	002 2003	CITY OF NEW IBERIA	R5	8,696.00		1,500.00	7,196.00		17
4400022563	F.16000161.05	003 2003	CITY OF NEW IBERIA	CN	173,913.00		154,368.25	19,544.75		88

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-01-00-86-06
PROJECT DESCRIPTION WILDLIFE FISHERIES-SEC/ STATEWIDE BOATIN

LAGOV AFS
ID: F.B1601008606 / CG426

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400022563	07/06/2021	200,000.00	06/30/2023	171,576.75	28,423.25	01/19/2048	
LAGOV	F.16000161.04		Design			26,087.00	11/09/2021	17,208.50	8,878.50		65
LAGOV	F.16000161.05		Construction			173,913.00	06/30/2023	154,368.25	19,544.75		88
TOTAL PROJECT F.16000161			512-NEW IBERIA-CIVIC CTR MARINA PH2	PARISH: 23		200,000.00		171,576.75	28,423.25		
4400023063	F.16000162.04	001 2003	JEFFERSON PARISH GOVERNMENT	F1		17,391.00		0.00	17,391.00		
4400023063	F.16000162.04	003 2003	JEFFERSON PARISH GOVERNMENT	MI		8,696.00		0.00	8,696.00		
4400023063	F.16000162.05	002 2003	JEFFERSON PARISH GOVERNMENT	CN		173,913.00		0.00	173,913.00		
			TOTAL CONTRACT	4400023063	09/30/2021	200,000.00		0.00	200,000.00	01/19/2048	
LAGOV	F.16000162.04		Design			26,087.00		0.00	26,087.00		
LAGOV	F.16000162.05		Construction			173,913.00		0.00	173,913.00		
TOTAL PROJECT F.16000162			512-JEFFERSON-BUCKTOWN HARBOR BOAT	PARISH: 26		200,000.00		0.00	200,000.00		
			TOTAL SCHEDULE	16-01-00-86-06		18,859,100.00		17,378,870.47	1,480,229.53		
			TOTAL LEGACY CONTRACTS			12,050,219.02		12,050,219.02	0.00		
			TOTAL LAGOV CONTRACTS			4,005,934.22		3,598,955.76	406,978.46		
			TOTAL CONTRACTS			16,056,153.24		15,649,174.78	406,978.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-512-12-01
PROJECT DESCRIPTION DEPARTMENT OF WILDLIFE AND FISHERIES-OFF

LAGOV AFS
ID: F.B165121201 / 13006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,250,000.00	0.00	1
				TOTAL ACT 117		2,250,000.00	0.00	
JLCB	2022			SD FY23 CONSERVATION		2,250,000.00	0.00	
				TOTAL ACT JLCB		2,250,000.00	0.00	
2013	23	2012	014	FED FY13		500,000.00	0.00	
2013	23	2012	015	SD FY13 CONSERVATION		250,000.00	0.00	
				TOTAL ACT 23		750,000.00	0.00	
2014	24	2013	004	FED FY14		300,000.00	0.00	
				TOTAL ACT 24		300,000.00	0.00	
2015	25	2014	004	SD FY15 CONSERVATION		1,038,720.00	0.00	
2015	25	2014	005	SD W29 FY15 ENFORCE		50,000.00	0.00	
2015	25	2014	006	FED FY15		450,000.00	0.00	
				TOTAL ACT 25		1,538,720.00	0.00	
2016	JLCB	2015	198	SD FY16 CONSERVATION		425,000.00	0.00	
				TOTAL ACT JLCB		425,000.00	0.00	
2017	16	2016	D03	SD FY17 CONSERVATION		357,200.00	0.00	
2017	16	2016	F05	FED FY17		370,000.00	0.00	
				TOTAL ACT 16		727,200.00	0.00	
2017	JLCB	2016	IT7	IAT FY17		281,000.00	0.00	
				TOTAL ACT JLCB		281,000.00	0.00	
2018	4	2017	D01	SD FY18 CONSERVATION		1,401,929.00	0.00	
2018	4	2017	IT9	IAT FY18		1,630,836.00	0.00	
				TOTAL ACT 4		3,032,765.00	0.00	
2020	2	2020	G16	GF FY20		250,000.00	0.00	
				TOTAL ACT 2		250,000.00	0.00	
2020	20	2019	D01	SD FY20 CONSERVATION		1,300,000.00	0.00	
				TOTAL ACT 20		1,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-512-12-01
PROJECT DESCRIPTION DEPARTMENT OF WILDLIFE AND FISHERIES-OFF

LAGOV AFS
ID: F.B165121201 / 13006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021	2	2020	LC9	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	13,104,685.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,104,685.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-512-12-01
PROJECT DESCRIPTION DEPARTMENT OF WILDLIFE AND FISHERIES-OFF

LAGOV AFS
ID: F.B165121201 / 13006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165121201		UNCOLLECTED			4,451,779.11		0.00	4,451,779.11		
	F.B165121201		UNASSIGNED			6,799,276.66		0.00	6,799,276.66		
724719	13006-01	01 2013	ARCHON LLC	F1		180,175.00		171,166.25	9,008.75		95
724719	13006-01	01 2016	ARCHON LLC	R5		1,231.70		1,231.70	0.00		100
724719	13006-01	01 2017	ARCHON LLC	A2		11,885.00		11,885.00	0.00		100
724719	13006-01	02 2013	ARCHON LLC	R1		8,950.00		8,950.00	0.00		100
724719	13006-01	03 2013	ARCHON LLC	R2		5,995.00		5,995.00	0.00		100
724719	13006-01	04 2013	ARCHON LLC	R3		2,025.00		2,025.00	0.00		100
724719	13006-01	05 2013	ARCHON LLC	A1		11,748.50		11,748.50	0.00		100
724719	13006-01	06 2013	ARCHON LLC	R4		1,055.00		1,055.00	0.00		100
724719	13006-01		CONV TO LAGOV 4400013161			9,008.75-		0.00	9,008.75-		
			TOTAL CONTRACT 724719		08/19/2013	214,056.45	07/12/2017	214,056.45	0.00	04/04/2049	
736909	13006-01	01 2013	GUY HOPKINS CONSTRUCTION	CN		289,782.82		289,782.82	0.00		100
736909	13006-01	01 2014	GUY HOPKINS CONSTRUCTION	CN		300,000.00		300,000.00	0.00		100
736909	13006-01	01 2015	GUY HOPKINS CONSTRUCTION	CN		450,000.00		450,000.00	0.00		100
736909	13006-01	01 2016	GUY HOPKINS CONSTRUCTION	CN		351,307.18		250,209.18	101,098.00		71
736909	13006-01	02 2013	GUY HOPKINS CONSTRUCTION	CN		250,000.00		250,000.00	0.00		100
736909	13006-01	02 2015	GUY HOPKINS CONSTRUCTION	CN		1,038,720.00		1,038,720.00	0.00		100
736909	13006-01	03 2015	GUY HOPKINS CONSTRUCTION	CN		50,000.00		50,000.00	0.00		100
736909	13006-01	90	RETAINAGE WITHELD	CN				136,605.60-			
736909	13006-01	91	RETAINAGE PAID	CN				0.00	136,605.60		
736909	13006-01	91	RETAINAGE PAID LAGOV					136,605.60	0.00		
736909	13006-01		CONV TO LAGOV 4400011937			101,098.00-		0.00	101,098.00-		
			TOTAL CONTRACT 736909		10/05/2015	2,628,712.00	05/01/2018	2,628,712.00	0.00	04/04/2049	
TOTAL PROJECT	13006-01/ F.16000022	512-WLF ENF TRAINING ACADEMY				2,842,768.45		2,842,768.45	0.00		
737220	13006-02	01 2017	MOUGEOT ARCHITECTURE LLC	F1		145,658.00		43,697.40	101,960.60		30
737220	13006-02	02 2017	MOUGEOT ARCHITECTURE LLC	R1		5,300.00		5,300.00	0.00		100
737220	13006-02	03 2017	MOUGEOT ARCHITECTURE LLC	R2		4,500.00		0.00	4,500.00		
737220	13006-02		CONV TO LAGOV 4400011569			106,460.60-		0.00	106,460.60-		
			TOTAL CONTRACT 737220		12/07/2016	48,997.40	07/13/2017	48,997.40	0.00	04/04/2049	
TOTAL PROJECT	13006-02/ F.16000023	512-WLF NATATORIUM				48,997.40		48,997.40	0.00		
4400011937	F.16000022.05	011 2016	GUY HOPKINS CONSTRUCTION	PL		101,098.00		101,098.00	0.00		100
4400011937	F.16000022.05	012 2017	GUY HOPKINS CONSTRUCTION	PL		2,302.00		802.00	1,500.00		34
4400011937	F.16000022		RETAINAGE WITHHELD			0.00		0.00	0.00		
			TOTAL CONTRACT 4400011937		10/05/2015	103,400.00	02/24/2023	101,900.00	1,500.00	01/19/2048	
4400013161	F.16000022.04	002 2013	ARCHON LLC	F1		9,008.75		9,008.75	0.00		100
4400013161	F.16000022.04	010 2017	ARCHON LLC	F1		13,933.00		13,933.00	0.00		100
			TOTAL CONTRACT 4400013161		08/19/2013	22,941.75	04/15/2022	22,941.75	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-512-12-01
PROJECT DESCRIPTION DEPARTMENT OF WILDLIFE AND FISHERIES-OFF

LAGOV AFS
ID: F.B165121201 / 13006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.16000022.04		Design			236,998.20	04/14/2022	236,998.20	0.00		100
LAGOV	F.16000022.05		Construction			2,732,112.00	02/16/2023	2,730,612.00	1,500.00		99
LAGOV	F.16000022.06		Equipment			130,000.00	06/19/2017	53,550.02	76,449.98		41
LAGOV	F.16000022.07		Miscellaneous			19,068.68	01/25/2019	19,068.68	0.00		100
LAGOV	F.16000022.08		Testing			11,447.00	04/08/2016	11,447.00	0.00		100
TOTAL PROJECT F.16000022/ 13006-01 512-WLF ENF TRAINING ACADEMY PARISH: 17											
						3,129,625.88		3,051,675.90	77,949.98		
4400011569	F.16000023.04	002 2017	MOUGEOT ARCHITECTURE LLC	F1		62,370.80		62,370.80	0.00		100
4400011569	F.16000023.04	004 2017	MOUGEOT ARCHITECTURE LLC	R2		4,500.00		4,500.00	0.00		100
4400011569	F.16000023.04	005 2017	MOUGEOT ARCHITECTURE LLC	R3		1,094.55		1,094.55	0.00		100
4400011569	F.16000023.04	006 2017	MOUGEOT ARCHITECTURE LLC	F1		77,008.80		77,008.80	0.00		100
4400011569	F.16000023.04	007 2017	MOUGEOT ARCHITECTURE LLC	A1		9,121.00		9,121.00	0.00		100
TOTAL CONTRACT 4400011569 12/07/2016											
						154,095.15	02/15/2023	154,095.15	0.00	01/19/2048	
4400017673	F.16000023.05	001 2020	ARKELE CONSTRUCTORS INC	CN		699,436.63		699,436.63	0.00		100
4400017673	F.16000023.05	002 2018	ARKELE CONSTRUCTORS INC	CN		1,401,929.00		1,401,929.00	0.00		100
4400017673	F.16000023.05	003 2017	ARKELE CONSTRUCTORS INC	CN		131,238.37		131,238.37	0.00		100
4400017673	F.16000023.05	004 2017	ARKELE CONSTRUCTORS INC	CN		45,902.00		45,902.00	0.00		100
4400017673	F.16000023.05	005 2020	ARKELE CONSTRUCTORS INC	PL		205,616.26		205,616.26	0.00		100
4400017673	F.16000023.05	006 2017	ARKELE CONSTRUCTORS INC	PL		2,132.74		2,132.74	0.00		100
4400017673	F.16000023.05	007 2017	ARKELE CONSTRUCTORS INC	PL		3,526.00		3,526.00	0.00		100
4400017673	F.16000023		RETAINAGE WITHHELD			0.00		124,489.05-	124,489.05		
4400017673	F.16000023		RETAINAGE PAID			0.00		124,489.05	124,489.05-		
TOTAL CONTRACT 4400017673 08/12/2019											
						2,489,781.00	03/08/2022	2,489,781.00	0.00	01/19/2048	
LAGOV	F.16000023.01		Admin			81,088.26	01/26/2021	81,088.26	0.00		100
LAGOV	F.16000023.04		Design			203,092.55	09/25/2019	203,092.55	0.00		100
LAGOV	F.16000023.05		Construction			2,499,792.75	03/07/2022	2,499,792.75	0.00		100
LAGOV	F.16000023.07		Miscellaneous			56.73	11/22/2016	56.73	0.00		100
LAGOV	F.16000023.09		Provisional			75,424.72		0.00	75,424.72		
TOTAL PROJECT F.16000023/ 13006-02 512-WLF NATATORIUM PARISH: 17											
						2,859,455.01		2,784,030.29	75,424.72		
4400013370	F.16000144.04	001 2017	ANGELLE ARCHITECTS	F1		165,220.00		165,220.00	0.00		100
4400013370	F.16000144.04	002 2017	ANGELLE ARCHITECTS	R1		4,000.00		4,000.00	0.00		100
4400013370	F.16000144.04	003 2017	ANGELLE ARCHITECTS	R2		250.00		250.00	0.00		100
4400013370	F.16000144.04	004 2023	ANGELLE ARCHITECTS	F1		115,045.00		2,939.00	112,106.00		2
TOTAL CONTRACT 4400013370 11/06/2017											
						284,515.00	03/02/2023	172,409.00	112,106.00	01/19/2048	
LAGOV	F.16000144.01		Admin			8,568.45		0.00	8,568.45		
LAGOV	F.16000144.04		Design			289,815.00	03/01/2023	172,446.81	117,368.19		59
LAGOV	F.16000144.05		Construction			17,944.00		0.00	17,944.00		
TOTAL PROJECT F.16000144 512-PH III:CAFETERIA & IN-SERV TRAI PARISH: 17											
						316,327.45		172,446.81	143,880.64		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 512 WILDLIFE& FISHERIES OFF OF SEC FPC SCHED NO 16-512-12-01
PROJECT DESCRIPTION DEPARTMENT OF WILDLIFE AND FISHERIES-OFF

LAGOV AFS
ID: F.B165121201 / 13006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 16-512-12-01					13,104,685.00		6,008,153.00	7,096,532.00		
TOTAL LEGACY CONTRACTS					2,891,765.85		2,891,765.85	0.00		
TOTAL LAGOV CONTRACTS					3,054,732.90		2,941,126.90	113,606.00		
TOTAL CONTRACTS					5,946,498.75		5,832,892.75	113,606.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-02-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE - MARSH ISLAND BULKHE

LAGOV AFS
ID: F.B165130203 / 03024

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	363	SD RS3 FY03 SAGE/MAR	450,000.00	0.00	
				TOTAL ACT 23	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-02-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE - MARSH ISLAND BULKHE

LAGOV AFS
ID: F.B165130203 / 03024

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165130203		UNCOLLECTED		450,000.00		0.00	450,000.00		
	F.B165130203		UNASSIGNED		450,000.00		0.00	450,000.00		
736915	03024-01	01 2003	DOMINGUE SZABO & ASSOC INC	F1	0.00		0.00	0.00		
736915	03024-01		CONV TO LAGOV 4400011763		0.00		0.00	0.00		
			TOTAL CONTRACT 736915	09/21/2015	0.00	10/14/2016	0.00	0.00	04/04/2049	
	TOTAL PROJECT 03024-01/ F.16000005	513-MARSH ISLAND REFUGE			0.00		0.00	0.00		
			TOTAL SCHEDULE 16-513-02-03		450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-02-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - MARSH ISLAND WATER

LAGOV AFS
ID: F.B165130204 / 03025

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	364	SD RS3 FY03 SAGE/MAR	510,000.00	0.00	
				TOTAL ACT 23	510,000.00	0.00	
				TOTAL PRIOR YEAR	510,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	510,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,286

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-02-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - MARSH ISLAND WATER

LAGOV AFS
ID: F.B165130204 / 03025

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165130204		UNCOLLECTED		510,000.00		0.00	510,000.00		
	F.B165130204		UNASSIGNED		510,000.00		0.00	510,000.00		
			TOTAL SCHEDULE 16-513-02-04		510,000.00		0.00	510,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: \$3,000,000 FED FUNDS APPROVED BY LEG BUD COMM ON 6/2/05. (04028)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	952		SD FY04 CONSERVATION	11,800,000.00	0.00	
2004	24	2003	953		SD W08 FY04 LA DUCK	950,000.00	0.00	
2004	24	2004	954		SD W05 FY04 WLF HAB	1,750,000.00	0.00	
2004	24	2003	955		SD RK1 ROCKEFELLER	250,000.00	0.00	
TOTAL ACT 24						14,750,000.00	0.00	
2005	2	2004	004		SD W08 FY05 LA DUCK	500,000.00	0.00	
2005	2	2004	005		SD W05 FY05 WLF HAB	1,000,000.00	0.00	
TOTAL ACT 2						1,500,000.00	0.00	
2005	LEGB	2005	291		FED FY05	3,000,000.00	0.00	
TOTAL ACT LEGB						3,000,000.00	0.00	
2006	26	2005	011		SD W08 FY06 LA DUCK	475,000.00	0.00	
2006	26	2005	012		SD RK1 FY06 ROCKEFEL	500,000.00	0.00	
2006	26	2005	013		SD W05 FY06 WLF HAB	1,425,000.00	0.00	
TOTAL ACT 26						2,400,000.00	0.00	
2007	27	2006	029		SD W05 FY07 WLF HAB	1,000,000.00	0.00	
2007	27	2006	030		SD W08 FY07 LA DUCK	500,000.00	0.00	
2007	27	2006	031		SD RK1 ROCKEFELLER	500,000.00	0.00	
TOTAL ACT 27						2,000,000.00	0.00	
2008	28	2007	037		SD W08 FY08 LA DUCK	500,000.00	0.00	
2008	28	2007	038		SD RK1 ROCKEFELLER	500,000.00	0.00	
2008	28	2007	039		SD W05 FY08 WLF HAB	1,000,000.00	0.00	
TOTAL ACT 28						2,000,000.00	0.00	
2008	JLCB	2008	600		FED FY08	3,000,000.00	0.00	
TOTAL ACT JLCB						3,000,000.00	0.00	
2009	29	2008	006		SD W05 FY09 WLF HAB	3,000,000.00	0.00	
TOTAL ACT 29						3,000,000.00	0.00	
2017	16	2016	D09		SD FY17 CONSERVATION	15,500,000.00	0.00	
TOTAL ACT 16						15,500,000.00	0.00	
2018	4	2017	D05		SD RK2 ROCKEFELLER	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,288

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT	ACT	APPR	BOND	DESC	AMOUNT	BDS AMOUNT	BDS
	NUM	YR	UNIT	SERIES		ACTUAL	AUTHORIZED	PRIORITY
2019	29	2018	D08	SD	RK2 ROCKEFELLER	TOTAL ACT 4	2,000,000.00	0.00
							2,000,000.00	0.00
						TOTAL ACT 29	2,000,000.00	0.00
						TOTAL PRIOR YEAR	51,150,000.00	0.00
						TOTAL CURRENT YEAR	0.00	0.00
						TOTAL SCHEDULE	51,150,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165130304		UNCOLLECTED			22,997,202.41		0.00	22,997,202.41		
	F.B165130304		UNASSIGNED			22,997,922.41		0.00	22,997,922.41		
593728	04028-01	12 2004	JONES, WALKER LLP	PR		27,753.28		27,753.28	0.00		100
			TOTAL CONTRACT 593728		03/01/2003	27,753.28	02/17/2004	27,753.28	0.00	08/31/2003	
605613	04028-01	01 2004	JONES, WALKER LLP	PR		8,373.82		8,373.82	0.00		100
605613	04028-01	08 2004	JONES, WALKER LLP	PR		10,154.39		10,154.39	0.00		100
			TOTAL CONTRACT 605613		09/01/2003	18,528.21	06/11/2004	18,528.21	0.00	02/29/2004	
621911	04028-01	06 2004	OATS & MARINO APPC			1,977.50		1,977.50	0.00		100
621911	04028-01	07 2004	OATS & MARINO APPC			1,353.54		1,353.54	0.00		100
621911	04028-01	10 2004	OATS & MARINO APPC			525.00		525.00	0.00		100
621911	04028-01	11 2004	OATS & MARINO APPC			704.61		704.61	0.00		100
621911	04028-01	12 2004	OATS & MARINO APPC			5,115.17		5,115.17	0.00		100
			TOTAL CONTRACT 621911		03/01/2005	9,675.82	02/18/2008	9,675.82	0.00	03/01/2006	
622653	04028-01	01 2004	JONES, WALKER LLP	PR		2,195.29		2,195.29	0.00		100
			TOTAL CONTRACT 622653		09/01/2004	2,195.29	10/11/2005	2,195.29	0.00	08/31/2006	
628519	04028-01	01 2004	WILKES REAL ESTATE	PR		8,900.00		8,900.00	0.00		100
			TOTAL CONTRACT 628519		08/08/2005	8,900.00	10/21/2005	8,900.00	0.00	09/23/2005	
628902	04028-01	01 2004	JONES, WALKER LLP			4,436.25		4,436.25	0.00		100
			TOTAL CONTRACT 628902		06/01/2005	4,436.25	02/01/2006	4,436.25	0.00	05/31/2006	
636961	04028-01	04 2004	OATS & MARINO APPC	LG		10,198.88		10,198.88	0.00		100
636961	04028-01	05 2004	OATS & MARINO APPC	LG		2,082.21		2,082.21	0.00		100
636961	04028-01	07 2004	OATS & MARINO APPC	LG		218.75		218.75	0.00		100
636961	04028-01	08 2004	OATS & MARINO APPC	LG		131.25		131.25	0.00		100
636961	04028-01	10 2004	OATS & MARINO APPC	LG		87.50		87.50	0.00		100
			TOTAL CONTRACT 636961		03/01/2006	12,718.59	02/18/2008	12,718.59	0.00	02/28/2007	
643485	04028-01	01 2004	JONES, WALKER LLP	LG		3,792.90		3,792.90	0.00		100
			TOTAL CONTRACT 643485		06/01/2006	3,792.90	03/22/2007	3,792.90	0.00	12/31/2007	
653723	04028-01	01 2004	JONES, WALKER LLP	LG		1,251.20		1,251.20	0.00		100
			TOTAL CONTRACT 653723		06/14/2007	1,251.20	02/18/2008	1,251.20	0.00	12/31/2007	
663904	04028-01	02 2004	SHOWS, CALI, & WALSH LLP	LG		7,576.32		7,576.32	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 663904	03/01/2008	7,576.32	05/22/2009	7,576.32	0.00	02/28/2009	
667745	04028-01	01 2004	JONES, WALKER LLP	LG	92,245.26		92,245.26	0.00		100
			TOTAL CONTRACT 667745	05/01/2008	92,245.26	04/20/2009	92,245.26	0.00	06/30/2009	
674223	04028-01	01 2004	SHOWS, CALI, & WALSH LLP	LG	34,110.93		34,110.93	0.00		100
674223	04028-01	02 2004	SHOWS, CALI, & WALSH LLP	LG	3,155.03		3,155.03	0.00		100
			TOTAL CONTRACT 674223	03/01/2009	37,265.96	05/09/2012	37,265.96	0.00	02/28/2010	
682969	04028-01	01 2004	WILLIAM B FINAN	PR	6,400.00		6,400.00	0.00		100
			TOTAL CONTRACT 682969	05/19/2009	6,400.00	07/31/2009	6,400.00	0.00	06/19/2009	
682971	04028-01	01 2004	EDWARD WARE COMPANIES INC	PR	13,500.00		13,500.00	0.00		100
			TOTAL CONTRACT 682971	05/06/2009	13,500.00	07/31/2009	13,500.00	0.00	06/22/2009	
682972	04028-01	01 2004	JEFFERSON PARISH APPRAISAL	PR	700.00		700.00	0.00		100
			TOTAL CONTRACT 682972	05/06/2009	700.00	07/31/2009	700.00	0.00	05/29/2009	
682994	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR	3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 682994	05/06/2009	3,500.00	07/31/2009	3,500.00	0.00	06/22/2009	
682997	04028-01	01 2004	ROBERT WOLF REALTOR APPRAISER	PR	2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT 682997	05/06/2009	2,600.00	08/14/2009	2,600.00	0.00	06/10/2009	
687323	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 687323	09/25/2009	0.00		0.00	0.00	10/21/2009	
687330	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 687330	09/25/2009	0.00		0.00	0.00	10/21/2009	
687331	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 687331	09/25/2009	0.00		0.00	0.00	10/21/2009	
687346	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 687346	09/29/2009	2,500.00	01/05/2010	2,500.00	0.00	11/08/2009	
687347	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR	3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 687347	09/29/2009	3,000.00	01/05/2010	3,000.00	0.00	11/08/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,291

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688938	04028-01	06 2004	SHOWS, CALI, & WALSH LLP	LG		70,926.50		70,926.50	0.00		100
			TOTAL CONTRACT 688938		03/01/2010	70,926.50	05/09/2012	70,926.50	0.00	02/28/2011	
690435	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 690435		10/09/2009	3,000.00	08/06/2010	3,000.00	0.00	07/08/2010	
690436	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 690436		10/09/2009	1,500.00	08/06/2010	1,500.00	0.00	07/08/2010	
690438	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 690438		10/09/2009	3,500.00	08/06/2010	3,500.00	0.00	07/08/2010	
690444	04028-01	01 2004	ROBERT WOLF REALTOR APPRAISER	PR		1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 690444		11/09/2009	1,800.00	04/27/2010	1,800.00	0.00	08/08/2010	
691265	04028-01	01 2004	ROBERT WOLF REALTOR APPRAISER	PR		3,750.00		3,750.00	0.00		100
			TOTAL CONTRACT 691265		09/09/2009	3,750.00	05/18/2010	3,750.00	0.00	08/08/2010	
695257	04028-01	01 2004	J V BURKES & ASSOCIATES INC	PR		18,432.00		18,432.00	0.00		100
			TOTAL CONTRACT 695257		05/14/2010	18,432.00	03/11/2011	18,432.00	0.00	11/30/2010	
695258	04028-01	01 2004	J V BURKES & ASSOCIATES INC	PR		57,024.00		57,024.00	0.00		100
			TOTAL CONTRACT 695258		05/14/2010	57,024.00	03/11/2011	57,024.00	0.00	11/30/2010	
695260	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 695260		04/07/2010	2,500.00	07/30/2010	2,500.00	0.00	09/07/2010	
695398	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT 695398		10/09/2009	2,800.00	08/06/2010	2,800.00	0.00	07/08/2010	
695409	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 695409		10/09/2009	3,500.00	08/06/2010	3,500.00	0.00	07/08/2010	
695477	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 695477		04/07/2010	2,500.00	08/06/2010	2,500.00	0.00	09/07/2010	
695499	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 695499		06/14/2010	2,500.00	10/01/2010	2,500.00	0.00	12/31/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695500	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR		2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT 695500		06/25/2010	2,800.00	10/01/2010	2,800.00	0.00	12/31/2010	
695502	04028-01	01 2004	MONCEAUX-BULLER & ASSOCIATES	PR		44,500.00		44,500.00	0.00		100
			TOTAL CONTRACT 695502		04/30/2010	44,500.00	11/19/2010	44,500.00	0.00	10/31/2010	
695503	04028-01	01 2004	MONCEAUX-BULLER & ASSOCIATES	PR		32,500.00		32,500.00	0.00		100
			TOTAL CONTRACT 695503		05/14/2010	32,500.00	11/30/2010	32,500.00	0.00	11/30/2010	
695505	04028-01	01 2004	BEN HARGIS MAI SRA LLC	PR		1,200.00		1,200.00	0.00		100
			TOTAL CONTRACT 695505		04/05/2010	1,200.00	10/01/2010	1,200.00	0.00	10/05/2010	
699825	04028-01	01 2009	SHOWS, CALI, & WALSH LLP	LG		8,988.70		8,988.70	0.00		100
699825	04028-01	16 2004	SHOWS, CALI, & WALSH LLP	LG		28,382.25		28,382.25	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	37,370.95	11/07/2013	37,370.95	0.00	02/28/2012	
700199	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 700199		01/05/2011	3,500.00	02/22/2011	3,500.00	0.00	06/20/2011	
702678	04028-01	01 2004	EDWARD WARE COMPANIES INC	PR		2,750.00		2,750.00	0.00		100
			TOTAL CONTRACT 702678		03/25/2011	2,750.00	05/20/2011	2,750.00	0.00	09/01/2011	
702685	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 702685		04/01/2011	3,000.00	06/03/2011	3,000.00	0.00	10/01/2011	
702686	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 702686		04/01/2011	3,000.00	06/03/2011	3,000.00	0.00	10/01/2011	
702687	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 702687		04/01/2011	3,000.00	06/03/2011	3,000.00	0.00	10/01/2011	
702688	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 702688		04/01/2011	3,000.00	05/24/2011	3,000.00	0.00	10/01/2011	
706658	04028-01	01 2004	TODD TIDWELL APPRAISALS LLC	PR		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 706658		06/23/2011	2,500.00	08/26/2011	2,500.00	0.00	09/23/2011	
707647	04028-01	01 2004	WILLIAM B FINAN	PR		1,600.00		1,600.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 707647	07/20/2011	1,600.00	10/14/2011	1,600.00	0.00	12/01/2011	
708184	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 708184	08/23/2011	3,000.00	11/18/2011	3,000.00	0.00	12/01/2011	
710828	04028-01	02 2004	SHOWS, CALI, & WALSH LLP	LG	4,068.50		4,068.50	0.00		100
710828	04028-01	03 2004	SHOWS, CALI, & WALSH LLP	LG	375.00		375.00	0.00		100
710828	04028-01	07 2009	SHOWS, CALI, & WALSH LLP	LG	34,244.85		34,244.85	0.00		100
			TOTAL CONTRACT 710828	02/29/2012	38,688.35	11/07/2013	38,688.35	0.00	02/28/2013	
711282	04028-01	01 2004	J V BURKES & ASSOCIATES INC	PR	32,228.00		32,228.00	0.00		100
			TOTAL CONTRACT 711282	10/17/2011	32,228.00	07/13/2012	32,228.00	0.00	06/30/2012	
711284	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	10,000.00		10,000.00	0.00		100
			TOTAL CONTRACT 711284	11/21/2011	10,000.00	04/13/2012	10,000.00	0.00	05/21/2012	
718111	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 718111	10/15/2012	1,800.00	12/21/2012	1,800.00	0.00	04/01/2013	
718386	04028-01	01 2004	ARGOTE, DERBES, GRAHAM,	PR	198.50		198.50	0.00		100
718386	04028-01	02 2009	ARGOTE, DERBES, GRAHAM,	PR	5,801.50		5,801.50	0.00		100
			TOTAL CONTRACT 718386	10/22/2012	6,000.00	02/08/2013	6,000.00	0.00	12/10/2012	
718933	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	3,200.00		3,200.00	0.00		100
			TOTAL CONTRACT 718933	11/15/2012	3,200.00	02/08/2013	3,200.00	0.00	05/15/2013	
718936	04028-01	01 2004	TODD TIDWELL APPRAISALS LLC	PR	9,500.00		9,500.00	0.00		100
			TOTAL CONTRACT 718936	11/15/2012	9,500.00	02/08/2013	9,500.00	0.00	05/15/2013	
719733	04028-01	01 2004	SHOWS, CALI, & WALSH LLP	LG	9,280.50		9,280.50	0.00		100
719733	04028-01	01 2009	SHOWS, CALI, & WALSH LLP	LG	18,372.31		18,372.31	0.00		100
719733	04028-01	04 2004	SHOWS, CALI, & WALSH LLP	LG	262.50		262.50	0.00		100
719733	04028-01	05 2004	SHOWS, CALI, & WALSH LLP	LG	13,406.33		13,406.33	0.00		100
			TOTAL CONTRACT 719733	03/01/2013	41,321.64	04/22/2014	41,321.64	0.00	02/28/2014	
724771	04028-01	01 2009	DAVIS SURVEYING & MAPPING LLC	PR	8,000.00		8,000.00	0.00		100
			TOTAL CONTRACT 724771	07/15/2013	8,000.00	05/09/2014	8,000.00	0.00	12/31/2013	
726525	04028-01	01 2009	J V BURKES & ASSOCIATES INC	PR	8,180.00		8,180.00	0.00		100
			TOTAL CONTRACT 726525	10/21/2013	8,180.00	12/10/2013	8,180.00	0.00	12/21/2013	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726527	04028-01	01 2009	J V BURKES & ASSOCIATES INC	PR	3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 726527	10/21/2013	3,500.00	12/10/2013	3,500.00	0.00	12/21/2013	
726788	04028-01	01 2009	TRUAX & ROBLES APPRAISERS LLC	PR	3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 726788	11/01/2013	3,000.00	02/18/2014	3,000.00	0.00	01/31/2014	
727124	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT 727124	11/25/2013	2,600.00	03/07/2014	2,600.00	0.00	01/25/2014	
727125	04028-01	01 2004	J V BURKES & ASSOCIATES INC	PR	6,187.00		6,187.00	0.00		100
			TOTAL CONTRACT 727125	11/25/2013	6,187.00	01/17/2014	6,187.00	0.00	01/25/2014	
727394	04028-01	01 2004	SHOWS, CALI, & WALSH LLP	LG	44,777.02		44,777.02	0.00		100
727394	04028-01	02 2004	SHOWS, CALI, & WALSH LLP	LG	9,549.84		9,549.84	0.00		100
			TOTAL CONTRACT 727394	03/01/2014	54,326.86	04/07/2015	54,326.86	0.00	02/28/2015	
727691	04028-01	01 2005	HYDRO-ENVIRONMENTAL	PR	2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT 727691	01/27/2014	2,800.00	06/13/2014	2,800.00	0.00	03/28/2014	
727692	04028-01	01 2004	HYDRO-ENVIRONMENTAL	PR	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 727692	01/27/2014	2,500.00	10/03/2014	2,500.00	0.00	03/28/2014	
727907	04028-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR	1,900.00		1,900.00	0.00		100
			TOTAL CONTRACT 727907	02/17/2014	1,900.00	06/06/2014	1,900.00	0.00	03/17/2014	
728174	04028-01	01 2004	J V BURKES & ASSOCIATES INC	PR	4,895.00		4,895.00	0.00		100
			TOTAL CONTRACT 728174	03/12/2014	4,895.00	04/15/2014	4,895.00	0.00	04/28/2014	
732545	04028-01	01 2004	TRUAX & ROBLES APPRAISERS LLC	PR	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 732545	08/05/2014	2,500.00	07/10/2015	2,500.00	0.00	11/05/2014	
732547	04028-01	01 2004	LEWIS & SEELY APPRAISALS INC	PR	5,500.00		5,500.00	0.00		100
			TOTAL CONTRACT 732547	09/02/2014	5,500.00	10/28/2014	5,500.00	0.00	11/02/2014	
734243	04028-01	01 2004	SHOWS, CALI, & WALSH LLP	LG	5,155.00		5,155.00	0.00		100
734243	04028-01	01 2005	SHOWS, CALI, & WALSH LLP	LG	13,712.66		13,712.66	0.00		100
734243	04028-01	02 2004	SHOWS, CALI, & WALSH LLP	LG	11,420.00		11,420.00	0.00		100
			TOTAL CONTRACT 734243	03/01/2015	30,287.66	04/01/2016	30,287.66	0.00	02/28/2016	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737053	04028-01	01 2004	ROEDEL, PARSONS, KOCH, BLACHE,	LG		2,677.50		2,677.50	0.00		100
737053	04028-01	01 2005	ROEDEL, PARSONS, KOCH, BLACHE,	LG		5,694.55		5,694.55	0.00		100
737053	04028-01		CONV TO LAGOV 4400012245			0.00		0.00	0.00		
TOTAL PROJECT 04028-01/ F.16000012			TOTAL CONTRACT 737053		03/01/2016	8,372.05	06/30/2017	8,372.05	0.00	02/27/2018	
LAND ACQUISITION						863,279.09		863,279.09	0.00		
4400012245	F.16000012.03	005 2004	ROEDEL PARSONS BLACHE FONTANA	LG		5,257.70		5,257.70	0.00		100
4400012245	F.16000012.03	007 2004	ROEDEL PARSONS BLACHE FONTANA	LG		42,921.25		42,921.25	0.00		100
TOTAL CONTRACT 4400012245					03/01/2016	48,178.95	03/29/2019	48,178.95	0.00	02/26/2019	
4400013618	F.16000012.03	001 2004	ASSOCIATED APPRAISERS OF	PR		2,950.00		2,950.00	0.00		100
TOTAL CONTRACT 4400013618					11/01/2017	2,950.00	05/18/2018	2,950.00	0.00	03/31/2018	
4400013619	F.16000012.03	001 2004	HYDRO-ENVIRONMENTAL	PR		4,500.00		4,500.00	0.00		100
TOTAL CONTRACT 4400013619					11/20/2017	4,500.00	05/18/2018	4,500.00	0.00	03/31/2018	
4400013714	F.16000012.03	001 2004	EDWARD WARE COMPANIES INC	PR		5,200.00		5,200.00	0.00		100
TOTAL CONTRACT 4400013714					10/25/2017	5,200.00	04/03/2018	5,200.00	0.00	04/01/2018	
4400014051	F.16000012.03	001 2004	MESSINGER & ASSOCIATES, INC.	PR		20,000.00		20,000.00	0.00		100
TOTAL CONTRACT 4400014051					12/20/2017	20,000.00	07/24/2018	20,000.00	0.00	09/01/2018	
4400014105	F.16000012.03	001 2005	HYDRO-ENVIRONMENTAL	PR		2,850.00		2,850.00	0.00		100
TOTAL CONTRACT 4400014105					10/09/2017	2,850.00	05/22/2018	2,850.00	0.00	12/15/2017	
4400014350	F.16000012.03	001 2004	GURTLER BROS CONSULTATANTS INC	PR		13,800.00		13,800.00	0.00		100
TOTAL CONTRACT 4400014350					01/01/2018	13,800.00	05/18/2018	13,800.00	0.00	03/31/2018	
4400014920	F.16000012.03	001 2004	EDWARD WARE COMPANIES INC	PR		850.00		850.00	0.00		100
TOTAL CONTRACT 4400014920					04/02/2018	850.00	06/30/2018	850.00	0.00	06/30/2018	
4400015501	F.16000012.03	001 2005	ROBINSON APPRAISAL SERVICES LLC	PR		7,525.00		7,525.00	0.00		100
TOTAL CONTRACT 4400015501					06/11/2018	7,525.00	01/15/2019	7,525.00	0.00	03/31/2019	
4400015502	F.16000012.03	001 2005	ASSOCIATED APPRAISERS OF	PR		3,500.00		3,500.00	0.00		100
TOTAL CONTRACT 4400015502					07/16/2018	3,500.00	12/28/2018	3,500.00	0.00	03/31/2019	
4400015737	F.16000012.03	001 2005	HOUGH REALTY AND APPRAISAL INC	PR		7,500.00		7,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		4400015737	04/01/2018	7,500.00	12/07/2018	7,500.00	0.00	12/04/2018
4400015738	F.16000012.03	001 2005	ASSOCIATED APPRAISERS OF	PR		2,700.00		2,700.00	0.00		100
			TOTAL CONTRACT		4400015738	08/25/2018	2,700.00	12/28/2018	2,700.00	0.00	03/31/2019
4400015816	F.16000012.03	001 2005	RRL REAL ESTATE APPRAISAL LLC	PR		1,600.00		1,600.00	0.00		100
			TOTAL CONTRACT		4400015816	09/25/2018	1,600.00	02/08/2019	1,600.00	0.00	05/31/2019
4400016142	F.16000012.03	002 2005	SHOWS, CALI , & WALSH LLP	LG		33,619.21		33,619.21	0.00		100
			TOTAL CONTRACT		4400016142	01/21/2019	33,619.21	02/08/2022	33,619.21	0.00	01/20/2022
4400016210	F.16000012.03	001 2005	ASSOCIATED APPRAISERS OF	PR		2,850.00		2,850.00	0.00		100
			TOTAL CONTRACT		4400016210	11/01/2018	2,850.00	04/16/2019	2,850.00	0.00	05/31/2019
4400016470	F.16000012.03	001 2005	HYDRO-ENVIRONMENTAL	PR		2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT		4400016470	06/05/2018	2,600.00	04/05/2019	2,600.00	0.00	12/31/2019
4400018069	F.16000012.03	001 2005	ASSOCIATED APPRAISERS OF	PR		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT		4400018069	09/02/2019	2,000.00	12/06/2019	2,000.00	0.00	11/01/2019
4400018650	F.16000012.03	001 2005	HYDRO-ENVIRONMENTAL	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT		4400018650	11/01/2019	3,000.00	02/21/2020	3,000.00	0.00	01/01/2020
4400023432	F.16000012.03	003 2005	SHOWS, CALI , & WALSH LLP	LG		16,517.65		16,517.65	0.00		100
4400023432	F.16000012.03	005 2006	SHOWS, CALI , & WALSH LLP	LG		29,222.95		29,222.95	0.00		100
4400023432	F.16000012.03	011 2006	SHOWS, CALI , & WALSH LLP	LG		178.91		178.91	0.00		100
4400023432	F.16000012.03	014 2006	SHOWS, CALI , & WALSH LLP	LG		90.00		90.00	0.00		100
4400023432	F.16000012.03	015 2006	SHOWS, CALI , & WALSH LLP	LG		112.50		112.50	0.00		100
4400023432	F.16000012.03	016 2006	SHOWS, CALI , & WALSH LLP	LG		157.50		157.50	0.00		100
4400023432	F.16000012.03	017 2006	SHOWS, CALI , & WALSH LLP	LG		135.00		135.00	0.00		100
4400023432	F.16000012.03	019 2006	SHOWS, CALI , & WALSH LLP	LG		23,840.00		23,840.00	0.00		100
4400023432	F.16000012.03	020 2006	SHOWS, CALI , & WALSH LLP	LG		5,465.20		5,465.20	0.00		100
4400023432	F.16000012.03	024 2006	SHOWS, CALI , & WALSH LLP	LG		720.00		720.00	0.00		100
			TOTAL CONTRACT		4400023432	01/21/2022	76,439.71	06/29/2023	76,439.71	0.00	01/20/2025
LAGOV	F.16000012.03		Land Acquisition			28,152,077.59	06/28/2023	28,148,608.89	3,468.70		99
TOTAL PROJECT F.16000012/ 04028-01		LAND ACQUISITION	PARISH:			28,152,077.59		28,148,608.89	3,468.70		
		TOTAL SCHEDULE	16-513-03-04			51,150,000.00		28,148,608.89	23,001,391.11		
		TOTAL LEGACY CONTRACTS				863,279.09		863,279.09	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-03-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE - WILDLIFE LAND ACQUI

LAGOV AFS
ID: F.B165130304 / 04028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					241,662.87		241,662.87	0.00		
TOTAL CONTRACTS					1,104,941.96		1,104,941.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,298

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-04-02
PROJECT DESCRIPTION WL&F - ROCKEFELLER REFUGE NORTH AND EAST

LAGOV AFS
ID: F.B165130402 / 05004

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST
COMMENTS: (CAMERON & VERMILION PARISHES) (05004)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	006	SD RK1	ROCKEFELLER	2,100,000.00	0.00	
				TOTAL ACT 2		2,100,000.00	0.00	
2016	JLCB	2015	620	SD RK1	ROCKEFELLER	4,000,000.00	0.00	
				TOTAL ACT JLCB		4,000,000.00	0.00	
				TOTAL PRIOR YEAR		6,100,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-04-02
PROJECT DESCRIPTION WL&F - ROCKEFELLER REFUGE NORTH AND EAST

LAGOV AFS
ID: F.B165130402 / 05004

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165130402		UNCOLLECTED		3,156,951.20		0.00	3,156,951.20		
	F.B165130402		UNASSIGNED		3,156,951.20		0.00	3,156,951.20		
727066	05004-01	01 2005	ROYAL ENGINEERS & CONSULTANTS	F1	127,555.00		102,044.00	25,511.00		80
727066	05004-01	02 2005	ROYAL ENGINEERS & CONSULTANTS	R1	37,750.00		37,750.00	0.00		100
727066	05004-01		CONV TO LAGOV 4400012079		25,511.00-		0.00	25,511.00-		
			TOTAL CONTRACT 727066	12/26/2013	139,794.00	02/10/2017	139,794.00	0.00	04/04/2049	
737138	05004-01	01 2005	LEBLANC MARINE LLC	CN	1,423,515.00		1,423,515.00	0.00		100
737138	05004-01	01 2016	LEBLANC MARINE LLC	CN	0.00		0.00	0.00		
737138	05004-01	90	RETAINAGE WITHELD	CN			71,175.75-			
737138	05004-01	91	RETAINAGE PAID	CN			0.00	71,175.75		
737138	05004-01	91	RETAINAGE PAID LAGOV				71,175.75	0.00		
737138	05004-01		CONV TO LAGOV 4400011898		0.00		0.00	0.00		
			TOTAL CONTRACT 737138	08/08/2016	1,423,515.00	05/01/2018	1,423,515.00	0.00	04/04/2049	
	TOTAL PROJECT 05004-01/ F.16000013	513-ROCK	REFUGE N AND E LEVEE		1,563,309.00		1,563,309.00	0.00		
4400011898	F.16000013.05	002 2005	LEBLANC MARINE LLC	CN	510,778.20		510,778.20	0.00		100
4400011898	F.16000013.05	003 2016	LEBLANC MARINE LLC	CN	813,048.80		813,048.80	0.00		100
4400011898	F.16000013		RETAINAGE WITHHELD		0.00		66,191.35-	66,191.35		
4400011898	F.16000013		RETAINAGE PAID		0.00		66,191.35	66,191.35-		
			TOTAL CONTRACT 4400011898	08/08/2016	1,323,827.00	05/01/2018	1,323,827.00	0.00	01/27/2021	
4400012079	F.16000013.04	002 2005	ROYAL ENGINEERS & CONSULTANTS	F1	25,511.00		25,511.00	0.00		100
			TOTAL CONTRACT 4400012079	12/26/2013	25,511.00	04/20/2018	25,511.00	0.00	01/27/2021	
LAGOV	F.16000013.01		Admin		30,000.00	01/29/2018	30,000.00	0.00		100
LAGOV	F.16000013.04		Design		165,305.00	04/19/2018	165,305.00	0.00		100
LAGOV	F.16000013.05		Construction		2,747,342.00	01/04/2018	2,747,342.00	0.00		100
LAGOV	F.16000013.07		Miscellaneous		401.80	07/21/2016	401.80	0.00		100
	TOTAL PROJECT F.16000013/ 05004-01	513-ROCK	REFUGE N AND E LEVEE	PARISH: 12	2,943,048.80		2,943,048.80	0.00		
			TOTAL SCHEDULE 16-513-04-02		6,100,000.00		2,943,048.80	3,156,951.20		
			TOTAL LEGACY CONTRACTS		1,563,309.00		1,563,309.00	0.00		
			TOTAL LAGOV CONTRACTS		1,349,338.00		1,349,338.00	0.00		
			TOTAL CONTRACTS		2,912,647.00		2,912,647.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION ROCKEFELLER REFUGE LABORATORY

FPC SCHED NO 16-513-07-02

LAGOV AFS
ID: F.B165130702 / 08010

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	040	SD RK1 ROCKEFELLER	1,500,000.00	0.00	
				TOTAL ACT 28	1,500,000.00	0.00	
				TOTAL PRIOR YEAR	1,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION ROCKEFELLER REFUGE LABORATORY

FPC SCHED NO 16-513-07-02

LAGOV AFS
ID: F.B165130702 / 08010

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165130702		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B165130702		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 16-513-07-02		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION ALLIGATOR GROW OUT FACILITY

FPC SCHED NO 16-513-07-04

LAGOV AFS
ID: F.B165130704 / 08012

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	042	SD W09	FY08 ALLIGATR	500,000.00	0.00	
2008	28	2007	043	SD RK1	ROCKEFELLER	460,000.00	0.00	
TOTAL ACT 28						960,000.00	0.00	
TOTAL PRIOR YEAR						960,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						960,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION ALLIGATOR GROW OUT FACILITY

FPC SCHED NO 16-513-07-04

LAGOV AFS
ID: F.B165130704 / 08012

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165130704		UNCOLLECTED		960,000.00		0.00	960,000.00		
	F.B165130704		UNASSIGNED		960,000.00		0.00	960,000.00		
			TOTAL SCHEDULE 16-513-07-04		960,000.00		0.00	960,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,304

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-11-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HYDRO-MARSH CREATION

LAGOV AFS
ID: F.B165131101 / 12007

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	009		SD RK1 ROCKEFELLER	1,560,000.00	0.00	
					TOTAL ACT 22	1,560,000.00	0.00	
2013	23	2012	017		SD RK1 ROCKEFELLER	3,000,000.00	0.00	
					TOTAL ACT 23	3,000,000.00	0.00	
					TOTAL PRIOR YEAR	4,560,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,560,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-11-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HYDRO-MARSH CREATION

LAGOV AFS
ID: F.B165131101 / 12007

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131101		UNCOLLECTED			198,172.50		0.00	198,172.50		
	F.B165131101		UNASSIGNED			198,172.50		0.00	198,172.50		
709320	12007-01	01 2012	HDR ENGINEERING INC	F1		339,315.00		339,315.00	0.00		100
709320	12007-01	02 2012	HDR ENGINEERING INC	R1		48,964.00		48,964.00	0.00		100
709320	12007-01	03 2012	HDR ENGINEERING INC	R2		90,898.00		90,898.00	0.00		100
709320	12007-01	04 2012	HDR ENGINEERING INC	R3		19,505.00		19,505.00	0.00		100
709320	12007-01		CONV TO LAGOV 4400013147			0.00		0.00	0.00		
TOTAL CONTRACT 709320					11/21/2011	498,682.00	06/12/2015	498,682.00	0.00	04/04/2049	
720523	12007-01	01 2012	APOLLO ENVIRONMENTAL	CN		1,060,951.50		1,060,951.50	0.00		100
720523	12007-01	01 2013	APOLLO ENVIRONMENTAL	CN		1,641,431.50		1,641,431.50	0.00		100
720523	12007-01	02 2012	APOLLO ENVIRONMENTAL	LT		0.00		0.00	0.00		
720523	12007-01	02 2013	APOLLO ENVIRONMENTAL	LN		0.00		0.00	0.00		
720523	12007-01	03 2012	APOLLO ENVIRONMENTAL	LR		0.00		0.00	0.00		
720523	12007-01	03 2013	APOLLO ENVIRONMENTAL	LT		0.00		0.00	0.00		
720523	12007-01	04 2012	APOLLO ENVIRONMENTAL	LN		0.00		0.00	0.00		
720523	12007-01	04 2013	APOLLO ENVIRONMENTAL	LN		0.00		0.00	0.00		
720523	12007-01	05 2013	APOLLO ENVIRONMENTAL	PL		99,115.00		99,115.00	0.00		100
720523	12007-01	90	RETAINAGE WITHELD	PL				140,074.90-			
720523	12007-01	91	RETAINAGE PAID	PL				140,074.90	0.00		
TOTAL CONTRACT 720523					04/22/2013	2,801,498.00	08/12/2014	2,801,498.00	0.00	04/14/2014	
TOTAL PROJECT 12007-01/ F.16000017		513-HYDRO	MARSH CREATION			3,300,180.00		3,300,180.00	0.00		
735888	12007-02	01 2013	COASTAL ENVIRONMENTS INC	CN		67,564.00		67,564.00	0.00		100
735888	12007-02	90	RETAINAGE WITHELD	CN				6,756.40-			
735888	12007-02	91	RETAINAGE PAID	CN				6,756.40	0.00		
TOTAL CONTRACT 735888					05/18/2015	67,564.00	07/20/2016	67,564.00	0.00	07/01/2015	
TOTAL PROJECT 12007-02/ F.16000018		513-MARSH	PLANTING			67,564.00		67,564.00	0.00		
709320	12007-03	01 2013	HDR ENGINEERING INC	F1		77,771.00		0.00	77,771.00		
709320	12007-03		CONV TO LAGOV 4400013147			77,771.00-		0.00	77,771.00-		
TOTAL CONTRACT 709320					11/21/2011	0.00	06/12/2015	0.00	0.00	04/04/2049	
TOTAL PROJECT 12007-03/ F.16000019		513-MARSH	CREATION REPUMP			0.00		0.00	0.00		
LAGOV	F.16000017.04		Design			498,682.00		498,682.00	0.00		100
LAGOV	F.16000017.05		Construction			2,801,498.00		2,801,498.00	0.00		100
LAGOV	F.16000017.07		Miscellaneous		04/02/2013	366.50		366.50	0.00		100
TOTAL PROJECT F.16000017/ 12007-01		513-HYDRO	MARSH CREATION	PARISH: 12		3,300,546.50		3,300,546.50	0.00		
LAGOV	F.16000018.05		Construction			67,564.00		67,564.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,306

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-11-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HYDRO-MARSH CREATION

LAGOV AFS
ID: F.B165131101 / 12007

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.16000018.07		Miscellaneous		57.00	05/08/2015	57.00	0.00		100
TOTAL PROJECT F.16000018/ 12007-02 513-MARSH PLANTING PARISH:										
					67,621.00		67,621.00	0.00		
4400013147	F.16000019.04	005 2013	HDR ENGINEERING INC	A1	9,249.00		9,249.00	0.00		100
4400013147	F.16000019.04	008 2013	HDR ENGINEERING INC	F1	77,771.00		50,551.15	27,219.85		65
4400013147	F.16000019.04	009 2013	HDR ENGINEERING INC	R1	34,125.00		34,125.00	0.00		100
4400013147	F.16000019.04	010 2013	HDR ENGINEERING INC	R2	36,000.00		36,000.00	0.00		100
TOTAL CONTRACT 4400013147 11/21/2011										
					157,145.00	12/04/2019	129,925.15	27,219.85	01/19/2048	
LAGOV	F.16000019.01		Admin		22,500.00	03/14/2022	17,731.76	4,768.24		78
LAGOV	F.16000019.04		Design		157,695.00	04/26/2019	129,925.15	27,769.85		82
LAGOV	F.16000019.05		Construction		813,465.00	11/04/2019	312.00	813,153.00		
TOTAL PROJECT F.16000019/ 12007-03 513-MARSH CREATION REPUMP PARISH: 12										
					993,660.00		147,968.91	845,691.09		
TOTAL SCHEDULE 16-513-11-01										
					4,560,000.00		3,516,136.41	1,043,863.59		
TOTAL LEGACY CONTRACTS										
					3,367,744.00		3,367,744.00	0.00		
TOTAL LAGOV CONTRACTS										
					157,145.00		129,925.15	27,219.85		
TOTAL CONTRACTS										
					3,524,889.00		3,497,669.15	27,219.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REGION 5/LAKE CHARLES

LAGOV AFS
ID: F.B165131201 / 13047

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	111	LOC	LOC FY13	0.00	0.00	1
2013	16	2016	112	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	25	2014	781	15A	BOND FY15 S15A	310,000.00	0.00	
TOTAL ACT 25						310,000.00	0.00	
2016	26	2015	532	16A	BOND FY16 S16A	56,900.00	0.00	
TOTAL ACT 26						56,900.00	0.00	
2019			L08	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	20	2019	B14	20A	BOND FY20 S20A	2,234,400.00	0.00	
2020	20	2019	L08	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						2,234,400.00	0.00	
2021	485	2021	SI3		SG FY21	725,000.00	0.00	
TOTAL ACT 485						725,000.00	0.00	
TOTAL PRIOR YEAR						3,326,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,326,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REGION 5/LAKE CHARLES

LAGOV AFS
ID: F.B165131201 / 13047

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131201		UNASSIGNED		111,228.84		0.00	111,228.84		
727518	13047-01	01 2013	RANDY M GOODLOE AIA APAC	F1	585,974.00		351,584.40	234,389.60		60
727518	13047-01	02 2013	RANDY M GOODLOE AIA APAC	R1	9,750.00		9,750.00	0.00		100
727518	13047-01	03 2013	RANDY M GOODLOE AIA APAC	R2	5,500.00		5,500.00	0.00		100
727518	13047-01		CONV TO LAGOV 4400012023		234,389.60-		0.00	234,389.60-		
			TOTAL CONTRACT 727518	02/17/2014	366,834.40	04/28/2015	366,834.40	0.00	04/04/2049	
	TOTAL PROJECT 13047-01/ F.16000032	513-WLF NEW HEADQTRS REGION 5			366,834.40		366,834.40	0.00		
LAGOV	F.16000032.01		Admin		22,010.04	10/07/2021	22,010.04	0.00		100
LAGOV	F.16000032.04		Design		366,834.00	01/28/2020	366,834.00	0.00		100
	TOTAL PROJECT F.16000032/ 13047-01	513-WLF NEW HEADQTRS REGION 5	PARISH: 10		388,844.04		388,844.04	0.00		
4400012023	F.16000154.04	002 2013	RANDY M GOODLOE AIA APAC	F1	7,899.70		7,899.70	0.00		100
4400012023	F.16000154.04	006 2016	RANDY M GOODLOE AIA APAC	F1	65.20		65.20	0.00		100
4400012023	F.16000154.04	007 2020	RANDY M GOODLOE AIA APAC	R1	3,500.00		3,500.00	0.00		100
4400012023	F.16000154.04	008 2020	RANDY M GOODLOE AIA APAC	R2	4,750.00		4,750.00	0.00		100
4400012023	F.16000154.04	009 2013	RANDY M GOODLOE AIA APAC	R3	2,400.00		2,400.00	0.00		100
4400012023	F.16000154.04	010 2020	RANDY M GOODLOE AIA APAC	F1	150,036.70		142,136.60	7,900.10		94
4400012023	F.16000154.04	011 2020	RANDY M GOODLOE AIA APAC	R3	500.00		0.00	500.00		
			TOTAL CONTRACT 4400012023	02/17/2014	169,151.60	02/07/2023	160,751.50	8,400.10	01/19/2048	
4400021750	F.16000154.05	001 2020	RUDICK COMPANY INC	CN	2,052,547.98		2,052,547.98	0.00		100
4400021750	F.16000154.05	002 2021	RUDICK COMPANY INC	CN	437,390.02		437,390.02	0.00		100
4400021750	F.16000154		RETAINAGE WITHHELD		0.00		124,496.90-	124,496.90		
4400021750	F.16000154		RETAINAGE PAID		0.00		124,496.90	124,496.90-		
			TOTAL CONTRACT 4400021750	04/21/2021	2,489,938.00	02/14/2023	2,489,938.00	0.00	01/19/2048	
LAGOV	F.16000154.01		Admin		159,975.12	01/05/2023	18,772.72	141,202.40		11
LAGOV	F.16000154.04		Design		169,152.00	02/06/2023	160,751.90	8,400.10		95
LAGOV	F.16000154.05		Construction		2,497,100.00	01/25/2023	2,497,100.00	0.00		100
	TOTAL PROJECT F.16000154	513-WLF NEW HEADQTRS REGION 5	PARISH: 10		2,826,227.12		2,676,624.62	149,602.50		
			TOTAL SCHEDULE 16-513-12-01		3,326,300.00		3,065,468.66	260,831.34		
			TOTAL LEGACY CONTRACTS		366,834.40		366,834.40	0.00		
			TOTAL LAGOV CONTRACTS		2,659,089.60		2,650,689.50	8,400.10		
			TOTAL CONTRACTS		3,025,924.00		3,017,523.90	8,400.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHITE LAKE WETLANDS C

LAGOV AFS
ID: F.B165131202 / 13007

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	016	SD W32 FY13 WHT LAKE	468,420.00	0.00	
TOTAL ACT 23					468,420.00	0.00	
TOTAL PRIOR YEAR					468,420.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					468,420.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHITE LAKE WETLANDS C

LAGOV AFS
ID: F.B165131202 / 13007

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131202		UNCOLLECTED		468,420.00		0.00	468,420.00		
	F.B165131202		UNASSIGNED		468,420.00		0.00	468,420.00		
735411	13007-01	01 2015	MOSS ARCHITECTS INC	F1	0.00		0.00	0.00		
735411	13007-01		CONV TO LAGOV 4400011792		0.00		0.00	0.00		
			TOTAL CONTRACT 735411	04/01/2015	0.00	05/16/2017	0.00	0.00	04/04/2049	
TOTAL PROJECT	13007-01/ F.16000024	513-WHITE LAKE WETLANDS CONSV			0.00		0.00	0.00		
			TOTAL SCHEDULE 16-513-12-02		468,420.00		0.00	468,420.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHITE LAKE WETLANDS C

LAGOV AFS
ID: F.B165131203 / 13008

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	018		SD W32 FY13 WHT LAKE	227,683.00	0.00	
					TOTAL ACT 23	227,683.00	0.00	
2021	2	2020	D03		SD W32 FY21 WHT LAKE	507,470.00	0.00	
					TOTAL ACT 2	507,470.00	0.00	
					TOTAL PRIOR YEAR	735,153.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	735,153.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,312

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHITE LAKE WETLANDS C

LAGOV AFS
ID: F.B165131203 / 13008

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131203		UNCOLLECTED		679,380.12		0.00	679,380.12		
	F.B165131203		UNASSIGNED		84,053.95		0.00	84,053.95		
4400019374	F.16000155.04	001 2013	ACSW ARCHTECTS LLC	F1	46,384.00		30,149.60	16,234.40		65
4400019374	F.16000155.04	002 2013	ACSW ARCHTECTS LLC	R1	4,000.00		4,000.00	0.00		100
4400019374	F.16000155.04	003 2013	ACSW ARCHTECTS LLC	R2	1,900.00		1,900.00	0.00		100
			TOTAL CONTRACT 4400019374	03/23/2020	52,284.00	08/08/2023	36,049.60	16,234.40	01/19/2048	
LAGOV	F.16000155.01		Admin		18,964.05	09/09/2020	2,340.24	16,623.81		12
LAGOV	F.16000155.04		Design		52,834.00	04/22/2021	36,049.60	16,784.40		68
LAGOV	F.16000155.05		Construction		579,301.00	06/28/2023	324.00	578,977.00		
			TOTAL PROJECT F.16000155 513 - NEW BOAT SHOP WHITE LAKE WETL PARISH: 57		651,099.05		38,713.84	612,385.21		
			TOTAL SCHEDULE 16-513-12-03		735,153.00		38,713.84	696,439.16		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		52,284.00		36,049.60	16,234.40		
			TOTAL CONTRACTS		52,284.00		36,049.60	16,234.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HEADQUARTERS/BUNKHOUS

LAGOV AFS
ID: F.B165131204 / 13009

STATUS 0 PARISH 37 HOUSE DIST 19 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	019		FED FY13	225,204.00	0.00	
					TOTAL ACT 23	225,204.00	0.00	
2017	16	2016	F06		FED FY17	467,371.00	0.00	
					TOTAL ACT 16	467,371.00	0.00	
					TOTAL PRIOR YEAR	692,575.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	692,575.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HEADQUARTERS/BUNKHOUS

LAGOV AFS
ID: F.B165131204 / 13009

STATUS 0 PARISH 37 HOUSE DIST 19 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131204		UNCOLLECTED		692,575.00		0.00	692,575.00		
	F.B165131204		UNASSIGNED		692,575.00		0.00	692,575.00		
			TOTAL SCHEDULE 16-513-12-04		692,575.00		0.00	692,575.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-05
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RED RIVER HEADQUARTER

LAGOV AFS
ID: F.B165131205 / 13010

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	020		FED FY13	780,600.00	0.00	
					TOTAL ACT 23	780,600.00	0.00	
2016	JLCB	2015	449		SD FY16 CONSERVATION	150,000.00	0.00	
					TOTAL ACT JLCB	150,000.00	0.00	
					TOTAL PRIOR YEAR	930,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	930,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-05
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RED RIVER HEADQUARTER

LAGOV AFS
ID: F.B165131205 / 13010

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131205		UNCOLLECTED		847,188.00		0.00	847,188.00		
	F.B165131205		UNASSIGNED		883,534.71		0.00	883,534.71		
737050	13010-01	01 2016	WAYNE LAWRENCE COCO	F1	37,231.02		37,231.02	0.00		100
737050	13010-01	02 2016	WAYNE LAWRENCE COCO	R1	2,300.00		2,300.00	0.00		100
737050	13010-01	03 2016	WAYNE LAWRENCE COCO	R2	3,830.00		3,830.00	0.00		100
737050	13010-01		CONV TO LAGOV 4400011748		0.00		0.00	0.00		
			TOTAL CONTRACT 737050	02/19/2016	43,361.02	05/24/2017	43,361.02	0.00	04/04/2049	
	TOTAL PROJECT 13010-01/ F.16000025	513-RKY HQ BUNKHOUSE RENO			43,361.02		43,361.02	0.00		
LAGOV	F.16000025.04		Design		43,361.02		43,361.02	0.00		100
LAGOV	F.16000025.05		Construction		3,648.00		0.00	3,648.00		
LAGOV	F.16000025.07		Miscellaneous		56.27	12/19/2016	56.27	0.00		100
	TOTAL PROJECT F.16000025/ 13010-01	513-RKY HQ BUNKHOUSE RENO	PARISH: 15		47,065.29		43,417.29	3,648.00		
			TOTAL SCHEDULE 16-513-12-05		930,600.00		43,417.29	887,182.71		
			TOTAL LEGACY CONTRACTS		43,361.02		43,361.02	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		43,361.02		43,361.02	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-FLOY W. MCELROY EDUCA

LAGOV AFS
ID: F.B165131206 / 13011

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	021		FED FY13	270,000.00	0.00	
					TOTAL ACT 23	270,000.00	0.00	
2016	JLCB	2015	450		SD FY16 CONSERVATION	400,000.00	0.00	
					TOTAL ACT JLCB	400,000.00	0.00	
					TOTAL PRIOR YEAR	670,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	670,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-FLOY W. MCELROY EDUCA

LAGOV AFS
ID: F.B165131206 / 13011

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131206		UNCOLLECTED		669,912.46		0.00	669,912.46		
	F.B165131206		UNASSIGNED		669,912.46		0.00	669,912.46		
LAGOV	F.16000026.07		Miscellaneous		87.54	06/17/2016	87.54	0.00		100
TOTAL PROJECT F.16000026/										
	13011-01	513-MCELROY EDUCATION CTR	PARISH: 42		87.54		87.54	0.00		
		TOTAL SCHEDULE 16-513-12-06			670,000.00		87.54	669,912.46		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
		TOTAL CONTRACTS			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-SHOP AT LOGGY BAYOU W

LAGOV AFS
ID: F.B165131207 / 13012

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	022	FED FY13	302,306.00	0.00	
				TOTAL ACT 23	302,306.00	0.00	
				TOTAL PRIOR YEAR	302,306.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	302,306.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-12-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-SHOP AT LOGGY BAYOU W

LAGOV AFS
ID: F.B165131207 / 13012

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131207		UNCOLLECTED			46,860.76		0.00	46,860.76		
	F.B165131207		UNASSIGNED			46,860.76		0.00	46,860.76		
717475	13012-02	01 2013	BLAZER CONSTRUCTION LLC	CN		36,500.00		36,500.00	0.00		100
			TOTAL CONTRACT 717475		10/08/2012	36,500.00	08/02/2013	36,500.00	0.00	10/31/2012	
718514	13012-02	01 2013	LEBLANC & YOUNG ARCHITECTS INC	F2		1,828.00		1,828.00	0.00		100
			TOTAL CONTRACT 718514		05/08/2012	1,828.00	09/25/2015	1,828.00	0.00	04/04/2049	
TOTAL PROJECT 13012-02/ F.16000027			LOGGY BAYOU SITE WORK PH 1			38,328.00		38,328.00	0.00		
718514	13012-03	02 2013	LEBLANC & YOUNG ARCHITECTS INC	F3		7,792.00		7,792.00	0.00		100
			TOTAL CONTRACT 718514		05/08/2012	7,792.00	09/25/2015	7,792.00	0.00	04/04/2049	
719169	13012-03	01 2013	GARCIA CONSTRUCTION CO INC	CN		201,400.00		201,400.00	0.00		100
719169	13012-03	02 2013	GARCIA CONSTRUCTION CO INC	PL		3,600.00		3,600.00	0.00		100
719169	13012-03	90	RETAINAGE WITHELD	PL				20,500.00-			
719169	13012-03	91	RETAINAGE PAID	PL				20,500.00	0.00		
			TOTAL CONTRACT 719169		02/11/2013	205,000.00	10/16/2013	205,000.00	0.00	07/24/2013	
TOTAL PROJECT 13012-03/ F.16000028			SHOP AT LOGGY BAYOU PH 2			212,792.00		212,792.00	0.00		
LAGOV	F.16000027.04		Design			1,828.00		1,828.00	0.00		100
LAGOV	F.16000027.05		Construction			36,500.00		36,500.00	0.00		100
LAGOV	F.16000027.07		Miscellaneous		10/22/2012	57.00		57.00	0.00		100
TOTAL PROJECT F.16000027/ 13012-02			LOGGY BAYOU SITE WORK PH 1	PARISH: 08		38,385.00		38,385.00	0.00		
LAGOV	F.16000028.04		Design			7,792.00		7,792.00	0.00		100
LAGOV	F.16000028.05		Construction			205,000.00		205,000.00	0.00		100
LAGOV	F.16000028.07		Miscellaneous		10/16/2013	497.44		497.44	0.00		100
LAGOV	F.16000028.08		Testing		06/26/2013	3,770.80		3,770.80	0.00		100
TOTAL PROJECT F.16000028/ 13012-03			SHOP AT LOGGY BAYOU PH 2	PARISH: 08		217,060.24		217,060.24	0.00		
TOTAL SCHEDULE 16-513-12-07						302,306.00		255,445.24	46,860.76		
TOTAL LEGACY CONTRACTS						251,120.00		251,120.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						251,120.00		251,120.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,321

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE BRIDGE AT F00

LAGOV AFS
ID: F.B165131301 / 14003

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	005	SD FY14 RUSS SAGE #2	930,000.00	0.00	
				TOTAL ACT 24	930,000.00	0.00	
				TOTAL PRIOR YEAR	930,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	930,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE BRIDGE AT FOO

LAGOV AFS
ID: F.B165131301 / 14003

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131301		UNCOLLECTED			233,469.72		0.00	233,469.72		
	F.B165131301		UNASSIGNED			233,469.72		0.00	233,469.72		
727155	14003-01	01 2014	MONROE & CORIE INC	F1		70,578.00		67,049.10	3,528.90		95
727155	14003-01	02 2014	MONROE & CORIE INC	R1		7,904.14		7,904.14	0.00		100
727155	14003-01	03 2014	MONROE & CORIE INC	R2		13,999.20		13,999.20	0.00		100
727155	14003-01		CONV TO LAGOV 4400012089			3,528.90-		0.00	3,528.90-		
			TOTAL CONTRACT 727155		01/10/2014	88,952.44	05/12/2017	88,952.44	0.00	04/04/2049	
737232	14003-01	01 2014	SEALEVEL CONSTRUCTION INC	CN		581,600.00		581,600.00	0.00		100
737232	14003-01	02 2014	SEALEVEL CONSTRUCTION INC	PL		0.00		0.00	0.00		
737232	14003-01	90	RETAINAGE WITHELD	PL				29,180.00-			
737232	14003-01	91	RETAINAGE PAID	PL				0.00	29,180.00		
737232	14003-01	91	RETAINAGE PAID LAGOV					29,180.00	0.00		
737232	14003-01		CONV TO LAGOV 4400011883			0.00		0.00	0.00		
			TOTAL CONTRACT 737232		01/09/2017	581,600.00	08/24/2017	581,600.00	0.00	04/28/2017	
	TOTAL PROJECT 14003-01/ F.16000037	513-BRIDGE AT FOOLS BAY				670,552.44		670,552.44	0.00		
4400011883	F.16000037.05	002 2014	SEALEVEL CONSTRUCTION INC	PL		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 4400011883		01/09/2017	2,000.00	08/24/2017	2,000.00	0.00	01/19/2048	
4400012089	F.16000037.04	002 2014	MONROE & CORIE INC	F1		3,528.90		3,528.90	0.00		100
			TOTAL CONTRACT 4400012089		01/10/2014	3,528.90	12/28/2022	3,528.90	0.00	01/19/2048	
LAGOV	F.16000037.01		Admin			17,508.00	09/10/2018	17,508.00	0.00		100
LAGOV	F.16000037.04		Design			92,481.34	12/27/2022	92,481.34	0.00		100
LAGOV	F.16000037.05		Construction			583,600.00	08/23/2017	583,600.00	0.00		100
LAGOV	F.16000037.07		Miscellaneous			346.08	12/22/2016	346.08	0.00		100
LAGOV	F.16000037.08		Testing			2,594.86	05/26/2017	2,594.86	0.00		100
	TOTAL PROJECT F.16000037/ 14003-01	513-BRIDGE AT FOOLS BAY	PARISH: 05			696,530.28		696,530.28	0.00		
			TOTAL SCHEDULE 16-513-13-01			930,000.00		696,530.28	233,469.72		
			TOTAL LEGACY CONTRACTS			670,552.44		670,552.44	0.00		
			TOTAL LAGOV CONTRACTS			5,528.90		5,528.90	0.00		
			TOTAL CONTRACTS			676,081.34		676,081.34	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE RED RIVER YAK

LAGOV AFS
ID: F.B165131302 / 14004

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	006	SD FY14 RUSS SAGE #2	912,000.00	0.00	
				TOTAL ACT 24	912,000.00	0.00	
				TOTAL PRIOR YEAR	912,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	912,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,324

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE RED RIVER YAK

LAGOV AFS
ID: F.B165131302 / 14004

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131302		UNCOLLECTED			139,085.08		0.00	139,085.08		
	F.B165131302		UNASSIGNED			139,085.08		0.00	139,085.08		
727154	14004-01	01 2014	AUCOIN & ASSOCIATES INC	F1		69,281.00		65,816.95	3,464.05		95
727154	14004-01	02 2014	AUCOIN & ASSOCIATES INC	R1		9,765.40		9,765.40	0.00		100
727154	14004-01	03 2014	AUCOIN & ASSOCIATES INC	R2		14,000.00		14,000.00	0.00		100
727154	14004-01		CONV TO LAGOV 4400012088			3,464.05-		0.00	3,464.05-		
			TOTAL CONTRACT 727154		01/10/2014	89,582.35	10/26/2016	89,582.35	0.00	04/04/2049	
736874	14004-01	01 2014	CECIL D GASSIOTT LLC	CN		642,460.00		642,460.00	0.00		100
736874	14004-01	90	RETAINAGE WITHELD	CN				32,123.00-			
736874	14004-01	91	RETAINAGE PAID	CN				32,123.00	0.00		
			TOTAL CONTRACT 736874		08/17/2015	642,460.00	02/07/2017	642,460.00	0.00	10/11/2016	
TOTAL PROJECT	14004-01/ F.16000038	513-RED RIVER YAKEY ROAD BRIDG				732,042.35		732,042.35	0.00		
4400012088	F.16000038.04	002 2014	AUCOIN & ASSOCIATES INC	F1		3,464.05		3,464.05	0.00		100
			TOTAL CONTRACT 4400012088		01/10/2014	3,464.05	11/29/2017	3,464.05	0.00	10/11/2021	
LAGOV	F.16000038.01		Admin			30,000.00	09/10/2018	30,000.00	0.00		100
LAGOV	F.16000038.04		Design			93,046.40	11/28/2017	93,046.40	0.00		100
LAGOV	F.16000038.05		Construction			642,460.00		642,460.00	0.00		100
LAGOV	F.16000038.07		Miscellaneous			391.62	01/26/2016	391.62	0.00		100
LAGOV	F.16000038.08		Testing			7,016.90	10/04/2016	7,016.90	0.00		100
TOTAL PROJECT	F.16000038/ 14004-01	513-RED RIVER YAKEY ROAD BRIDG	PARISH: 15			772,914.92		772,914.92	0.00		
			TOTAL SCHEDULE 16-513-13-02			912,000.00		772,914.92	139,085.08		
			TOTAL LEGACY CONTRACTS			732,042.35		732,042.35	0.00		
			TOTAL LAGOV CONTRACTS			3,464.05		3,464.05	0.00		
			TOTAL CONTRACTS			735,506.40		735,506.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,325

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE MA

LAGOV AFS
ID: F.B165131303 / 14005

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	007	SD RK1 ROCKEFELLER	1,200,000.00	0.00	
				TOTAL ACT 24	1,200,000.00	0.00	
				TOTAL PRIOR YEAR	1,200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,326

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE MA

LAGOV AFS
ID: F.B165131303 / 14005

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131303		UNCOLLECTED		111,406.07		0.00	111,406.07		
	F.B165131303		UNASSIGNED		111,406.07		0.00	111,406.07		
727069	14005-01	01 2014	LONNIE G HARPER & ASSOC INC	F1	82,734.00		82,734.00	0.00		100
727069	14005-01	02 2014	LONNIE G HARPER & ASSOC INC	A1	2,500.00		2,500.00	0.00		100
727069	14005-01	03 2014	LONNIE G HARPER & ASSOC INC	R1	32,750.00		32,750.00	0.00		100
			TOTAL CONTRACT 727069	01/03/2014	117,984.00	01/27/2017	117,984.00	0.00	04/04/2049	
733723	14005-01	01 2014	M & M ELECTRIC SERVICES CO LLC	CN	960,244.61		960,244.61	0.00		100
733723	14005-01	02 2014	M & M ELECTRIC SERVICES CO LLC	PL	10,000.00		10,000.00	0.00		100
733723	14005-01	90	RETAINAGE WITHELD	PL			48,512.23-			
733723	14005-01	91	RETAINAGE PAID	PL			48,512.23	0.00		
			TOTAL CONTRACT 733723	12/29/2014	970,244.61	06/21/2016	970,244.61	0.00	02/08/2016	
TOTAL PROJECT	14005-01/ F.16000039	513-WLF ROCKEFELLER MARSH TERR			1,088,228.61		1,088,228.61	0.00		
LAGOV	F.16000039.04		Design		117,984.00		117,984.00	0.00		100
LAGOV	F.16000039.05		Construction		970,244.61		970,244.61	0.00		100
LAGOV	F.16000039.07		Miscellaneous		365.32	12/10/2014	365.32	0.00		100
TOTAL PROJECT	F.16000039/ 14005-01	513-WLF ROCKEFELLER MARSH TERR	PARISH: 12		1,088,593.93		1,088,593.93	0.00		
			TOTAL SCHEDULE 16-513-13-03		1,200,000.00		1,088,593.93	111,406.07		
			TOTAL LEGACY CONTRACTS		1,088,228.61		1,088,228.61	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,088,228.61		1,088,228.61	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,327

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE WA

LAGOV AFS
ID: F.B165131304 / 14006

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	008		SD RK1 ROCKEFELLER	1,880,000.00	0.00	
					TOTAL ACT 24	1,880,000.00	0.00	
2020	20	2019	D02		SD RK1 ROCKEFELLER	1,000,000.00	0.00	
					TOTAL ACT 20	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	2,880,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,880,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE WA

LAGOV AFS
ID: F.B165131304 / 14006

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131304		UNCOLLECTED		2,880,000.00		0.00	2,880,000.00		
	F.B165131304		UNASSIGNED		2,880,000.00		0.00	2,880,000.00		
			TOTAL SCHEDULE 16-513-13-04		2,880,000.00		0.00	2,880,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,329

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE BAYOU NATCHIT

LAGOV AFS
ID: F.B165131306 / 14008

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	010		SD FY14 RUSS SAGE #2	686,000.00	0.00	
2014	24	2013	011		FED FY14	160,000.00	0.00	
					TOTAL ACT 24	846,000.00	0.00	
					TOTAL PRIOR YEAR	846,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	846,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,330

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE BAYOU NATCHIT

LAGOV AFS
ID: F.B165131306 / 14008

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131306		UNCOLLECTED			140,170.62		0.00	140,170.62		
	F.B165131306		UNASSIGNED			140,170.62		0.00	140,170.62		
727038	14008-01	01 2014	BALLARD CLC INC	F1		0.00		0.00	0.00		
727038	14008-01	02 2014	BALLARD CLC INC	R1		0.00		0.00	0.00		
727038	14008-01	03 2014	BALLARD CLC INC	R2		0.00		0.00	0.00		
727038	14008-01	04 2014	BALLARD CLC INC	A1		0.00		0.00	0.00		
727038	14008-01	05 2014	BALLARD CLC INC	F1		3,241.50		3,241.50	0.00		100
727038	14008-01	06 2014	BALLARD CLC INC	F1		61,269.50		58,043.95	3,225.55		94
727038	14008-01	07 2014	BALLARD CLC INC	R1		6,770.00		6,770.00	0.00		100
727038	14008-01	08 2014	BALLARD CLC INC	R2		7,225.00		7,225.00	0.00		100
727038	14008-01	09 2014	BALLARD CLC INC	A1		9,500.00		9,500.00	0.00		100
727038	14008-01		CONV TO LAGOV 4400012070			3,225.55-		0.00	3,225.55-		
			TOTAL CONTRACT 727038		12/30/2013	84,780.45	12/22/2016	84,780.45	0.00	04/04/2049	
737018	14008-01	01 2014	CECIL D GASSIOTT LLC	CN		0.00		0.00	0.00		
737018	14008-01	02 2014	CECIL D GASSIOTT LLC	CN		0.00		0.00	0.00		
737018	14008-01	03 2014	CECIL D GASSIOTT LLC	CN		0.00		0.00	0.00		
737018	14008-01	04 2014	CECIL D GASSIOTT LLC	PL		0.00		0.00	0.00		
737018	14008-01	05 2014	CECIL D GASSIOTT LLC	CN		491,915.15		491,915.15	0.00		100
737018	14008-01	06 2014	CECIL D GASSIOTT LLC	CN		93,765.00		93,765.00	0.00		100
737018	14008-01	07 2014	CECIL D GASSIOTT LLC	PL		8,400.00		8,400.00	0.00		100
737018	14008-01	90	RETAINAGE WITHELD	PL				29,704.01-			
737018	14008-01	91	RETAINAGE PAID	PL				29,704.01	0.00		
			TOTAL CONTRACT 737018		02/08/2016	594,080.15	04/04/2017	594,080.15	0.00	12/28/2016	
	TOTAL PROJECT 14008-01/ F.16000040	513-REPLACE BAYOU NATCH BRIDGE				678,860.60		678,860.60	0.00		
4400012070	F.16000040.04	003 2014	BALLARD CLC INC	F1		3,225.55		3,225.55	0.00		100
			TOTAL CONTRACT 4400012070		12/30/2013	3,225.55	06/30/2018	3,225.55	0.00	02/10/2023	
LAGOV	F.16000040.01		Admin			17,673.90	06/09/2017	17,673.90	0.00		100
LAGOV	F.16000040.04		Design			88,006.00	06/30/2018	88,006.00	0.00		100
LAGOV	F.16000040.05		Construction			594,080.15		594,080.15	0.00		100
LAGOV	F.16000040.07		Miscellaneous			382.28	02/21/2017	382.28	0.00		100
LAGOV	F.16000040.08		Testing			5,687.05	03/20/2017	5,687.05	0.00		100
	TOTAL PROJECT F.16000040/ 14008-01	513-REPLACE BAYOU NATCH BRIDGE	PARISH: 05			705,829.38		705,829.38	0.00		
			TOTAL SCHEDULE 16-513-13-06			846,000.00		705,829.38	140,170.62		
			TOTAL LEGACY CONTRACTS			678,860.60		678,860.60	0.00		
			TOTAL LAGOV CONTRACTS			3,225.55		3,225.55	0.00		
			TOTAL CONTRACTS			682,086.15		682,086.15	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE ROARING BAYOU

LAGOV AFS
ID: F.B165131307 / 14009

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	012	SD FY14 RUSS SAGE #2	1,002,000.00	0.00	
				TOTAL ACT 24	1,002,000.00	0.00	
				TOTAL PRIOR YEAR	1,002,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,002,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-13-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE ROARING BAYOU

LAGOV AFS
ID: F.B165131307 / 14009

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131307		UNCOLLECTED		117,753.19		0.00	117,753.19		
	F.B165131307		UNASSIGNED		117,753.19		0.00	117,753.19		
727166	14009-01	01 2014	LAZENBY & ASSOCIATES INC	F1	75,744.00		71,431.89	4,312.11		94
727166	14009-01	02 2014	LAZENBY & ASSOCIATES INC	R1	8,890.00		8,890.00	0.00		100
727166	14009-01	03 2014	LAZENBY & ASSOCIATES INC	R2	16,303.00		12,851.00	3,452.00		78
727166	14009-01	04 2014	LAZENBY & ASSOCIATES INC	A1	5,301.00		5,301.00	0.00		100
727166	14009-01		CONV TO LAGOV 4400012028		7,764.11-		0.00	7,764.11-		
			TOTAL CONTRACT 727166	01/10/2014	98,473.89	05/23/2017	98,473.89	0.00	04/04/2049	
736973	14009-01	01 2014	CECIL D GASSIOTT LLC	CN	746,353.00		746,353.00	0.00		100
736973	14009-01	90	RETAINAGE WITHELD	CN			37,317.65-			
736973	14009-01	91	RETAINAGE PAID	CN			0.00	37,317.65		
736973	14009-01	91	RETAINAGE PAID LAGOV				17,042.65	20,275.00		
736973	14009-01		CONV TO LAGOV 4400011900		20,275.00-		0.00	20,275.00-		
			TOTAL CONTRACT 736973	11/30/2015	726,078.00	06/05/2018	726,078.00	0.00	04/04/2049	
	TOTAL PROJECT 14009-01/ F.16000041	513-ROARING BAYOU BRIDGE			824,551.89		824,551.89	0.00		
4400011900	F.16000041.05	003 2014	CECIL D GASSIOTT LLC	LR	20,275.00		20,275.00	0.00		100
			TOTAL CONTRACT 4400011900	11/30/2015	20,275.00	06/05/2018	20,275.00	0.00	12/23/2020	
4400012028	F.16000041.04	002 2014	LAZENBY & ASSOCIATES INC	F1	4,312.11		4,312.11	0.00		100
4400012028	F.16000041.04	007 2014	LAZENBY & ASSOCIATES INC	R2	3,452.00		3,452.00	0.00		100
			TOTAL CONTRACT 4400012028	01/10/2014	7,764.11	05/22/2018	7,764.11	0.00	12/23/2020	
LAGOV	F.16000041.01		Admin		22,443.09	10/26/2016	22,443.09	0.00		100
LAGOV	F.16000041.04		Design		106,238.00	05/21/2018	106,238.00	0.00		100
LAGOV	F.16000041.05		Construction		746,353.00	06/04/2018	746,353.00	0.00		100
LAGOV	F.16000041.07		Miscellaneous		702.42	12/03/2015	702.42	0.00		100
LAGOV	F.16000041.08		Testing		8,510.30	05/11/2017	8,510.30	0.00		100
	TOTAL PROJECT F.16000041/ 14009-01	513-ROARING BAYOU BRIDGE	PARISH: 21		884,246.81		884,246.81	0.00		
			TOTAL SCHEDULE 16-513-13-07		1,002,000.00		884,246.81	117,753.19		
			TOTAL LEGACY CONTRACTS		824,551.89		824,551.89	0.00		
			TOTAL LAGOV CONTRACTS		28,039.11		28,039.11	0.00		
			TOTAL CONTRACTS		852,591.00		852,591.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HQ7 HEADQUARTERS BUIL

LAGOV AFS
ID: F.B165131401 / 15003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	007	SD RK1 ROCKEFELLER	878,400.00	0.00	
				TOTAL ACT 25	878,400.00	0.00	
				TOTAL PRIOR YEAR	878,400.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	878,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HQ7 HEADQUARTERS BUIL

LAGOV AFS
ID: F.B165131401 / 15003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131401		UNCOLLECTED			722,400.00		0.00	722,400.00		
	F.B165131401		UNASSIGNED			725,413.62		0.00	725,413.62		
737133	15003-01	01 2015	STAR SERVICE INC BATON ROUGE	CN		145,102.00		145,102.00	0.00		100
737133	15003-01	02 2015	STAR SERVICE INC BATON ROUGE	PL		2,650.00		2,650.00	0.00		100
737133	15003-01	90	RETAINAGE WITHELD	PL				14,775.20-			
737133	15003-01	91	RETAINAGE PAID	PL				14,775.20	0.00		
			TOTAL CONTRACT	737133	07/25/2016	147,752.00	04/18/2017	147,752.00	0.00	12/19/2016	
TOTAL PROJECT 15003-01/ F.16000048			513-WLF REPLACE HVAC HDQTRS			147,752.00		147,752.00	0.00		
4400011665	F.16000048.04	003 2015	HENRY C EYRE JR PE INC	F1		811.00		811.00	0.00		100
4400011665	F.16000048.04	004 2015	HENRY C EYRE JR PE INC	R1		174.58		174.58	0.00		100
			TOTAL CONTRACT	4400011665	11/06/2015	985.58	06/30/2018	985.58	0.00	01/19/2048	
LAGOV	F.16000048.01		Admin			4,153.80	10/26/2016	4,153.80	0.00		100
LAGOV	F.16000048.04		Design			985.58	06/30/2018	985.58	0.00		100
LAGOV	F.16000048.05		Construction			147,752.00		147,752.00	0.00		100
LAGOV	F.16000048.07		Miscellaneous			95.00	07/12/2016	95.00	0.00		100
TOTAL PROJECT F.16000048/ 15003-01			513-WLF REPLACE HVAC HDQTRS	PARISH: 17		152,986.38		152,986.38	0.00		
			TOTAL SCHEDULE	16-513-14-01		878,400.00		152,986.38	725,413.62		
			TOTAL LEGACY CONTRACTS			147,752.00		147,752.00	0.00		
			TOTAL LAGOV CONTRACTS			985.58		985.58	0.00		
			TOTAL CONTRACTS			148,737.58		148,737.58	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WOODWORTH CENTRAL OFF

LAGOV AFS
ID: F.B165131402 / 15039

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		1,983,168.00	0.00	
				TOTAL ACT 117		1,983,168.00	0.00	
2015	16	2016	204	16D	BOND FY15 S16D	110,000.00	0.00	
2015	16	2016	315	NLOC	LOC FY15	0.00	0.00	5
				TOTAL ACT 16		110,000.00	0.00	
2016	29	2018	081	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2017	16	2016	B23	16D	BOND FY17 S16D	1,200.00	0.00	
				TOTAL ACT 16		1,200.00	0.00	
2019			L07	LOC	LOC FY19	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2020	20	2019	L07	LOC	LOC FY20	0.00	0.00	1
				TOTAL ACT 20		0.00	0.00	
2021	2	2020	LCA	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		0.00	0.00	
2022	117	2022	SI1		SG FY22	1,500,000.00	0.00	
				TOTAL ACT 117		1,500,000.00	0.00	
2022	485	2021	B19	22A	BOND FY22 S22A	125,732.00	0.00	
				TOTAL ACT 485		125,732.00	0.00	
				TOTAL PRIOR YEAR		3,720,100.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,720,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,336

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WOODWORTH CENTRAL OFF

LAGOV AFS
ID: F.B165131402 / 15039

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131402		UNASSIGNED			11,488.36		0.00	11,488.36		
736961	15039-01	01 2015	ALLIANCE DESIGN GROUP LLC	F1		110,000.00		110,000.00	0.00		100
736961	15039-01	01 2016	ALLIANCE DESIGN GROUP LLC	F1		268,054.00		1,185.68	266,868.32		
736961	15039-01		CONV TO LAGOV 4400011758			266,868.32-		0.00	266,868.32-		
			TOTAL CONTRACT 736961		10/28/2015	111,185.68	06/17/2016	111,185.68	0.00	04/04/2049	
	TOTAL PROJECT 15039-01/ F.16000058	513-WOODWORTH COMPLEX				111,185.68		111,185.68	0.00		
LAGOV	F.16000058.01		Admin			6,671.14	05/02/2022	6,671.14	0.00		100
LAGOV	F.16000058.04		Design			111,185.68		111,185.68	0.00		100
	TOTAL PROJECT F.16000058/ 15039-01	513-WOODWORTH COMPLEX	PARISH: 40			117,856.82		117,856.82	0.00		
4400011758	F.16000160.04	003 2020	ALLIANCE DESIGN GROUP LLC	F1		147,228.54		147,228.54	0.00		100
4400011758	F.16000160.04	004 2016	ALLIANCE DESIGN GROUP LLC	R1		3,670.00		3,670.00	0.00		100
4400011758	F.16000160.04	005 2017	ALLIANCE DESIGN GROUP LLC	R2		14.32		14.32	0.00		100
4400011758	F.16000160.04	006 2016	ALLIANCE DESIGN GROUP LLC	R2		2,985.68		2,985.68	0.00		100
4400011758	F.16000160.04	007 2016	ALLIANCE DESIGN GROUP LLC	A1		20,210.00		20,210.00	0.00		100
4400011758	F.16000160.04	009 2023	ALLIANCE DESIGN GROUP LLC	F1		23,311.96		23,311.96	0.00		100
			TOTAL CONTRACT 4400011758		10/28/2015	197,420.50	06/20/2023	197,420.50	0.00	08/08/2023	
4400026013	F.16000160.05	001 2016	PAT WILLIAMS CONSTRUCTION LLC	CN		255,258.18		255,258.18	0.00		100
4400026013	F.16000160.05	002 2020	PAT WILLIAMS CONSTRUCTION LLC	CN		635,091.25		635,091.25	0.00		100
4400026013	F.16000160.05	003 2022	PAT WILLIAMS CONSTRUCTION LLC	CN		1,229,640.82		0.00	1,229,640.82		
4400026013	F.16000160.05	004 2023	PAT WILLIAMS CONSTRUCTION LLC	CN		964,326.75		917,449.62	46,877.13		95
4400026013	F.16000160		RETAINAGE WITHHELD			0.00		90,389.95-	90,389.95		
			TOTAL CONTRACT 4400026013		11/29/2022	3,084,317.00	08/09/2023	1,717,409.10	1,366,907.90	01/19/2048	
4400027806	F.16000160.04	001 2022	GROS FLORES POSITERRY LLC	F1		11,942.00		0.00	11,942.00		
4400027806	F.16000160.04	002 2023	GROS FLORES POSITERRY LLC	F1		49,861.50		21,607.99	28,253.51		43
			TOTAL CONTRACT 4400027806		08/08/2023	61,803.50	08/18/2023	21,607.99	40,195.51	01/19/2048	
LAGOV	F.16000160.01		Admin			15,586.44		0.00	15,586.44		
LAGOV	F.16000160.04		Design			259,774.00	08/16/2023	219,028.49	40,745.51		84
LAGOV	F.16000160.05		Construction			3,315,394.38	08/08/2023	1,816,404.05	1,498,990.33		54
	TOTAL PROJECT F.16000160	513-PINEVILLE OFFICE COMPLEX REGION	PARISH: 40			3,590,754.82		2,035,432.54	1,555,322.28		
			TOTAL SCHEDULE 16-513-14-02			3,720,100.00		2,153,289.36	1,566,810.64		
			TOTAL LEGACY CONTRACTS			111,185.68		111,185.68	0.00		
			TOTAL LAGOV CONTRACTS			3,343,541.00		1,936,437.59	1,407,103.41		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WOODWORTH CENTRAL OFF

LAGOV AFS
ID: F.B165131402 / 15039

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					3,454,726.68		2,047,623.27	1,407,103.41		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,338

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATE RESIDENCE DW

LAGOV AFS
ID: F.B165131403 / 15004

STATUS 0 PARISH 30 HOUSE DIST 21 SENATE DIST 32

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	008	SD FY15 CONSERVATION	59,976.00	0.00	
				TOTAL ACT 25	59,976.00	0.00	
				TOTAL PRIOR YEAR	59,976.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	59,976.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,339

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATE RESIDENCE DW

LAGOV AFS
ID: F.B165131403 / 15004

STATUS 0 PARISH 30 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131403		UNCOLLECTED		59,976.00		0.00	59,976.00		
	F.B165131403		UNASSIGNED		59,976.00		0.00	59,976.00		
			TOTAL SCHEDULE 16-513-14-03		59,976.00		0.00	59,976.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,340

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATION TO RESIDEN

LAGOV AFS
ID: F.B165131404 / 15005

STATUS 0 PARISH 52 HOUSE DIST 90 SENATE DIST 1

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	009	SD FY15 CONSERVATION	126,000.00	0.00	
				TOTAL ACT 25	126,000.00	0.00	
				TOTAL PRIOR YEAR	126,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	126,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATION TO RESIDEN

LAGOV AFS
ID: F.B165131404 / 15005

STATUS 0 PARISH 52 HOUSE DIST 90 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131404		UNCOLLECTED		126,000.00		0.00	126,000.00		
	F.B165131404		UNASSIGNED		126,000.00		0.00	126,000.00		
			TOTAL SCHEDULE 16-513-14-04		126,000.00		0.00	126,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-05
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATE BUNKHOUSE AT

LAGOV AFS
ID: F.B165131405 / 15006

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	010		SD FY15 CONSERVATION	126,000.00	0.00	
					TOTAL ACT 25	126,000.00	0.00	
2016	26	2015	021		SD FY16 CONSERVATION	97,200.00	0.00	
					TOTAL ACT 26	97,200.00	0.00	
2017	16	2016	D04		SD FY17 CONSERVATION	430,500.00	0.00	
					TOTAL ACT 16	430,500.00	0.00	
					TOTAL PRIOR YEAR	653,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	653,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-05
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATE BUNKHOUSE AT

LAGOV AFS
ID: F.B165131405 / 15006

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131405		UNCOLLECTED		653,700.00		0.00	653,700.00		
	F.B165131405		UNASSIGNED		653,700.00		0.00	653,700.00		
			TOTAL SCHEDULE 16-513-14-05		653,700.00		0.00	653,700.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WETLAND BOARDWALK AT

LAGOV AFS
ID: F.B165131406 / 15007

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	011	SD FY15 CONSERVATION	126,000.00	0.00	
				TOTAL ACT 25	126,000.00	0.00	
				TOTAL PRIOR YEAR	126,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	126,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WETLAND BOARDWALK AT

LAGOV AFS
ID: F.B165131406 / 15007

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131406		UNCOLLECTED		126,000.00		0.00	126,000.00		
	F.B165131406		UNASSIGNED		126,000.00		0.00	126,000.00		
			TOTAL SCHEDULE 16-513-14-06		126,000.00		0.00	126,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,346

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATE HEADQUARTERS

LAGOV AFS
ID: F.B165131407 / 15008

STATUS 0 PARISH 54 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	012		SD FY15 CONSERVATION	576,000.00	0.00	
					TOTAL ACT 25	576,000.00	0.00	
2016	JLCB	2015	455		SD FY16 CONSERVATION	70,000.00	0.00	
					TOTAL ACT JLCB	70,000.00	0.00	
					TOTAL PRIOR YEAR	646,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	646,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RENOVATE HEADQUARTERS

LAGOV AFS
ID: F.B165131407 / 15008

STATUS 0 PARISH 54 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131407		UNCOLLECTED		560,511.00		0.00	560,511.00		
	F.B165131407		UNASSIGNED		49,365.00		0.00	49,365.00		
736833	15008-01	01 2015	DOUGLAS C BRECKENRIDGE	F1	55,839.00		28,477.89	27,361.11		51
736833	15008-01	02 2015	DOUGLAS C BRECKENRIDGE	R1	2,750.00		2,750.00	0.00		100
736833	15008-01	03 2015	DOUGLAS C BRECKENRIDGE	R2	2,300.00		2,300.00	0.00		100
736833	15008-01	04 2015	DOUGLAS C BRECKENRIDGE	A1	7,775.00		7,775.00	0.00		100
736833	15008-01		CONV TO LAGOV 4400011775		27,361.11-		0.00	27,361.11-		
TOTAL PROJECT 15008-01/ F.16000049			TOTAL CONTRACT 736833	07/07/2015	41,302.89	04/18/2017	41,302.89	0.00	04/04/2049	
		513-BUCKHORN BUNKHOUSE			41,302.89		41,302.89	0.00		
4400011775	F.16000049.04	008 2015	DOUGLAS C BRECKENRIDGE ARCHITECT	A2	12,653.81		12,653.81	0.00		100
			TOTAL CONTRACT 4400011775	07/07/2015	12,653.81	04/03/2018	12,653.81	0.00	01/19/2048	
LAGOV	F.16000049.01		Admin		13,824.00	02/24/2022	399.70	13,424.30		2
LAGOV	F.16000049.04		Design		82,389.00	04/02/2018	53,956.70	28,432.30		65
LAGOV	F.16000049.05		Construction		497,322.00		0.00	497,322.00		
LAGOV	F.16000049.07		Miscellaneous		1,100.00	12/19/2016	50.94	1,049.06		4
LAGOV	F.16000049.08		Testing		2,000.00		0.00	2,000.00		
TOTAL PROJECT F.16000049/ 15008-01			513-BUCKHORN BUNKHOUSE	PARISH: 54	596,635.00		54,407.34	542,227.66		
			TOTAL SCHEDULE 16-513-14-07		646,000.00		54,407.34	591,592.66		
			TOTAL LEGACY CONTRACTS		41,302.89		41,302.89	0.00		
			TOTAL LAGOV CONTRACTS		12,653.81		12,653.81	0.00		
			TOTAL CONTRACTS		53,956.70		53,956.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-08
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW HEADQUARTERS AND

LAGOV AFS
ID: F.B165131408 / 15009

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	013		SD FY15 CONSERVATION	426,000.00	0.00	
					TOTAL ACT 25	426,000.00	0.00	
2017	16	2016	D05		SD FY17 CONSERVATION	501,286.00	0.00	
					TOTAL ACT 16	501,286.00	0.00	
					TOTAL PRIOR YEAR	927,286.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	927,286.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,349

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-08
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW HEADQUARTERS AND

LAGOV AFS
ID: F.B165131408 / 15009

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131408		UNCOLLECTED		927,286.00		0.00	927,286.00		
	F.B165131408		UNASSIGNED		927,286.00		0.00	927,286.00		
			TOTAL SCHEDULE 16-513-14-08		927,286.00		0.00	927,286.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-09
PROJECT DESCRIPTION OFFICE OF WILDLIFE-OFFICE AND EQUIPMENT

LAGOV AFS
ID: F.B165131409 / 15010

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	014		SD FY15 CONSERVATION	480,000.00	0.00	
					TOTAL ACT 25	480,000.00	0.00	
2017	16	2016	D06		SD FY17 CONSERVATION	446,980.00	0.00	
					TOTAL ACT 16	446,980.00	0.00	
					TOTAL PRIOR YEAR	926,980.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	926,980.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-09
PROJECT DESCRIPTION OFFICE OF WILDLIFE-OFFICE AND EQUIPMENT

LAGOV AFS
ID: F.B165131409 / 15010

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131409		UNCOLLECTED		876,980.00		0.00	876,980.00		
	F.B165131409		UNASSIGNED		449,551.00		0.00	449,551.00		
737151	15010-01	01 2015	MSH ARCHITECTS LLC	F1	11,327.70		11,327.70	0.00		100
737151	15010-01	02 2015	MSH ARCHITECTS LLC	R1	3,800.00		3,800.00	0.00		100
737151	15010-01	03 2015	MSH ARCHITECTS LLC	R2	2,250.00		2,250.00	0.00		100
737151	15010-01		CONV TO LAGOV 4400011651		0.00		0.00	0.00		
			TOTAL CONTRACT 737151	08/11/2016	17,377.70	05/12/2017	17,377.70	0.00	04/04/2049	
	TOTAL PROJECT 15010-01/ F.16000050	513-WLF	SANDY HOLLOW OFF/EQUIP		17,377.70		17,377.70	0.00		
4400011651	F.16000050.04	004 2015	MSH ARCHITECTS LLC	F1	23,530.30		23,530.30	0.00		100
			TOTAL CONTRACT 4400011651	08/11/2016	23,530.30	09/08/2017	23,530.30	0.00	01/19/2048	
LAGOV	F.16000050.01		Admin		11,700.00	09/12/2018	9,050.97	2,649.03		77
LAGOV	F.16000050.04		Design		43,809.00	09/05/2017	40,908.00	2,901.00		93
LAGOV	F.16000050.05		Construction		419,820.00		0.00	419,820.00		
LAGOV	F.16000050.07		Miscellaneous		1,100.00	06/29/2016	41.03	1,058.97		3
LAGOV	F.16000050.08		Testing		1,000.00		0.00	1,000.00		
	TOTAL PROJECT F.16000050/ 15010-01	513-WLF	SANDY HOLLOW OFF/EQUIP	PARISH: 53	477,429.00		50,000.00	427,429.00		
			TOTAL SCHEDULE 16-513-14-09		926,980.00		50,000.00	876,980.00		
			TOTAL LEGACY CONTRACTS		17,377.70		17,377.70	0.00		
			TOTAL LAGOV CONTRACTS		23,530.30		23,530.30	0.00		
			TOTAL CONTRACTS		40,908.00		40,908.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-10
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE RESIDENCE FOR

LAGOV AFS
ID: F.B165131410 / 15011

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	015		SD FY15 CONSERVATION	250,800.00	0.00	
2015	25	2014	018		SD FY15 CONSERVATION	250,800.00	0.00	
					TOTAL ACT 25	501,600.00	0.00	
2016	JLCB	2015	448		SD FY16 CONSERVATION	160,000.00	0.00	
					TOTAL ACT JLCB	160,000.00	0.00	
					TOTAL PRIOR YEAR	661,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	661,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-10
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE RESIDENCE FOR

LAGOV AFS
ID: F.B165131410 / 15011

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131410		UNCOLLECTED			233,805.10		0.00	233,805.10		
	F.B165131410		UNASSIGNED			233,805.10		0.00	233,805.10		
736832	15011-01	02 2015	HOFFPAUIR STUDIO LLC	F2		18,194.55		17,872.60	321.95		98
736832	15011-01	04 2015	HOFFPAUIR STUDIO LLC	R1		2,730.00		2,730.00	0.00		100
736832	15011-01	05 2015	HOFFPAUIR STUDIO LLC	F2		0.00		0.00	0.00		
736832	15011-01	06 2015	HOFFPAUIR STUDIO LLC	R2		321.55		321.55	0.00		100
736832	15011-01		CONV TO LAGOV 4400011776			321.95-		0.00	321.95-		
			TOTAL CONTRACT 736832		07/07/2015	20,924.15	02/05/2016	20,924.15	0.00	04/04/2049	
737319	15011-01	01 2015	GRILLOT CONSTRUCTION LLC	CN		229,111.60		68,215.00	160,896.60		29
737319	15011-01	02 2015	GRILLOT CONSTRUCTION LLC	CN		133,788.40		0.00	133,788.40		
737319	15011-01	90	RETAINAGE WITHELD	CN				6,821.50-			
737319	15011-01	91	RETAINAGE PAID	CN				0.00	6,821.50		
737319	15011-01	91	RETAINAGE PAID LAGOV					6,821.50	0.00		
737319	15011-01		CONV TO LAGOV 4400011868			294,685.00-		0.00	294,685.00-		
			TOTAL CONTRACT 737319		04/03/2017	68,215.00	06/30/2018	68,215.00	0.00	04/04/2049	
	TOTAL PROJECT 15011-01/ F.16000051	513-WLF REPL RESID S R YANCEY				89,139.15		89,139.15	0.00		
4400011776	F.16000051.04	002 2015	HOFFPAUIR STUDIO LLC	F1		321.95		321.95	0.00		100
4400011776	F.16000051.04	006 2015	HOFFPAUIR STUDIO LLC	F1		11,074.00		11,074.00	0.00		100
4400011776	F.16000051.04	008 2015	HOFFPAUIR STUDIO LLC	R3		302.50		302.50	0.00		100
			TOTAL CONTRACT 4400011776		07/07/2015	11,698.45	03/29/2019	11,698.45	0.00	05/16/2022	
4400011868	F.16000051.05	002 2015	GRILLOT CONSTRUCTION LLC	CN		160,896.60		160,896.60	0.00		100
4400011868	F.16000051.05	003 2015	GRILLOT CONSTRUCTION LLC	CN		131,552.70		131,552.70	0.00		100
4400011868	F.16000051.05	004 2015	GRILLOT CONSTRUCTION LLC	LD		5,000.00		0.00	5,000.00		
4400011868	F.16000051		RETAINAGE WITHHELD			0.00		29,744.93-	29,744.93		
4400011868	F.16000051		RETAINAGE PAID			0.00		29,744.93	29,744.93-		
			TOTAL CONTRACT 4400011868		04/03/2017	297,449.30	06/30/2018	292,449.30	5,000.00	05/16/2022	
LAGOV	F.16000051.01		Admin			21,774.00	09/10/2018	21,774.00	0.00		100
LAGOV	F.16000051.04		Design			43,421.05	04/02/2018	43,421.05	0.00		100
LAGOV	F.16000051.05		Construction			361,789.56	04/20/2018	361,789.56	0.00		100
LAGOV	F.16000051.07		Miscellaneous			810.29	03/28/2017	810.29	0.00		100
	TOTAL PROJECT F.16000051/ 15011-01	513-WLF REPL RESID S R YANCEY	PARISH: 15			427,794.90		427,794.90	0.00		
			TOTAL SCHEDULE 16-513-14-10			661,600.00		427,794.90	233,805.10		
			TOTAL LEGACY CONTRACTS			89,139.15		89,139.15	0.00		
			TOTAL LAGOV CONTRACTS			309,147.75		304,147.75	5,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-10
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE RESIDENCE FOR

LAGOV AFS
ID: F.B165131410 / 15011

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					398,286.90		393,286.90	5,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,355

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-11
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW HEADQUARTERS AND

LAGOV AFS
ID: F.B165131411 / 15012

STATUS 0 PARISH 07 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	016		SD FY15 CONSERVATION	306,720.00	0.00	
					TOTAL ACT 25	306,720.00	0.00	
2017	16	2016	D07		SD FY17 CONSERVATION	392,985.00	0.00	
					TOTAL ACT 16	392,985.00	0.00	
					TOTAL PRIOR YEAR	699,705.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	699,705.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,356

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-11
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW HEADQUARTERS AND

LAGOV AFS
ID: F.B165131411 / 15012

STATUS 0 PARISH 07 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131411		UNCOLLECTED		699,705.00		0.00	699,705.00		
	F.B165131411		UNASSIGNED		699,705.00		0.00	699,705.00		
			TOTAL SCHEDULE 16-513-14-11		699,705.00		0.00	699,705.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-12
PROJECT DESCRIPTION OFFICE OF WILDLIFE-LONGLEAF CONFERENCE/E

LAGOV AFS
ID: F.B165131412 / 15013

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	017		SD FY15 CONSERVATION	405,000.00	0.00	
					TOTAL ACT 25	405,000.00	0.00	
2016	26	2015	015		SD FY16 CONSERVATION	2,094,928.00	0.00	
					TOTAL ACT 26	2,094,928.00	0.00	
					TOTAL PRIOR YEAR	2,499,928.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,499,928.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-12
PROJECT DESCRIPTION OFFICE OF WILDLIFE-LONGLEAF CONFERENCE/E

LAGOV AFS
ID: F.B165131412 / 15013

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131412		UNCOLLECTED		2,499,928.00		0.00	2,499,928.00		
	F.B165131412		UNASSIGNED		2,499,928.00		0.00	2,499,928.00		
			TOTAL SCHEDULE 16-513-14-12		2,499,928.00		0.00	2,499,928.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-14
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE EA

LAGOV AFS
ID: F.B165131414 / 15015

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	019		SD RK1 ROCKEFELLER	4,000,000.00	0.00	
					TOTAL ACT 25	4,000,000.00	0.00	
2016	26	2015	009		SD RK1 ROCKEFELLER	2,000,000.00	0.00	
					TOTAL ACT 26	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	6,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-14
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE EA

LAGOV AFS
ID: F.B165131414 / 15015

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131414		UNCOLLECTED		6,000,000.00		0.00	6,000,000.00		
	F.B165131414		UNASSIGNED		6,000,000.00		0.00	6,000,000.00		
			TOTAL SCHEDULE 16-513-14-14		6,000,000.00		0.00	6,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-15
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE PR

LAGOV AFS
ID: F.B165131415 / 15016

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	020		SD RK1 ROCKEFELLER	5,000,000.00	0.00	
					TOTAL ACT 25	5,000,000.00	0.00	
2016	26	2015	011		SD RK1 ROCKEFELLER	5,000,800.00	0.00	
					TOTAL ACT 26	5,000,800.00	0.00	
					TOTAL PRIOR YEAR	10,000,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-15
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ROCKEFELLER REFUGE PR

LAGOV AFS
ID: F.B165131415 / 15016

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131415		UNCOLLECTED		10,000,800.00		0.00	10,000,800.00		
	F.B165131415		UNASSIGNED		10,000,800.00		0.00	10,000,800.00		
			TOTAL SCHEDULE 16-513-14-15		10,000,800.00		0.00	10,000,800.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-17
PROJECT DESCRIPTION OFFICE OF WILDLIFE-MONROE HEADQUARTERS,D

LAGOV AFS
ID: F.B165131417 / 15040

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	205	17A	BOND FY15 S17A	26,200.00	0.00	
					TOTAL ACT 16	26,200.00	0.00	
2015	4	2017	LS6	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	533	16A	BOND FY16 S16A	4,300.00	0.00	
					TOTAL ACT 26	4,300.00	0.00	
2018	29	2018	G16		GF FY18	130,500.00	0.00	
					TOTAL ACT 29	130,500.00	0.00	
					TOTAL PRIOR YEAR	161,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	161,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-17
PROJECT DESCRIPTION OFFICE OF WILDLIFE-MONROE HEADQUARTERS,D

LAGOV AFS
ID: F.B165131417 / 15040

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734243	15040-01	01 2015	SHOWS, CALI, & WALSH LLP	LG	4,278.25		4,278.25	0.00		100
734243	15040-01	03 2015	SHOWS, CALI, & WALSH LLP	LG	43.75		43.75	0.00		100
TOTAL CONTRACT		734243		03/01/2015	4,322.00	04/01/2016	4,322.00	0.00	02/28/2016	
737049	15040-01	01 2015	RICHARD LEBLANC ARCHITECTS INC	F1	26,126.24		26,095.00	31.24		99
737049	15040-01	02 2015	RICHARD LEBLANC ARCHITECTS INC	F1	130,441.76		0.00	130,441.76		
737049	15040-01		CONV TO LAGOV 4400011749		130,473.00-		0.00	130,473.00-		
TOTAL CONTRACT		737049		02/17/2016	26,095.00	10/25/2016	26,095.00	0.00	04/04/2049	
TOTAL PROJECT		15040-01/ F.16000059	513-NEW HDQR OFFICE WLF MONROE		30,417.00		30,417.00	0.00		
4400011749	F.16000059.04	002 2015	RICHARD LEBLANC ARCHITECTS INC	F1	31.24		0.00	31.24		
4400011749	F.16000059.04	004 2018	RICHARD LEBLANC ARCHITECTS INC	F1	130,441.76		0.00	130,441.76		
TOTAL CONTRACT		4400011749		02/17/2016	130,473.00		0.00	130,473.00	01/19/2048	
LAGOV	F.16000059.01		Admin		31.24	01/27/2022	31.24	0.00		100
LAGOV	F.16000059.04		Design		156,536.76		26,095.00	130,441.76		16
LAGOV	F.16000059.07		Miscellaneous		4,432.00	07/20/2016	4,373.76	58.24		98
TOTAL PROJECT		F.16000059/ 15040-01	513-NEW HDQR OFFICE WLF MONROE	PARISH:	161,000.00		30,500.00	130,500.00		
TOTAL SCHEDULE		16-513-14-17			161,000.00		30,500.00	130,500.00		
TOTAL LEGACY CONTRACTS					30,417.00		30,417.00	0.00		
TOTAL LAGOV CONTRACTS					130,473.00		0.00	130,473.00		
TOTAL CONTRACTS					160,890.00		30,417.00	130,473.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,365

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-18
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RESEARCH FACILITY AND

LAGOV AFS
ID: F.B165131418 / 15018

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	022		SD FY15 CONSERVATION	78,000.00	0.00	
					TOTAL ACT 25	78,000.00	0.00	
2016	26	2015	014		SD FY16 CONSERVATION	390,000.00	0.00	
					TOTAL ACT 26	390,000.00	0.00	
					TOTAL PRIOR YEAR	468,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	468,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-18
PROJECT DESCRIPTION OFFICE OF WILDLIFE-RESEARCH FACILITY AND

LAGOV AFS
ID: F.B165131418 / 15018

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131418		UNCOLLECTED		468,000.00		0.00	468,000.00		
	F.B165131418		UNASSIGNED		468,000.00		0.00	468,000.00		
			TOTAL SCHEDULE 16-513-14-18		468,000.00		0.00	468,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-19
PROJECT DESCRIPTION OFFICE OF WILDLIFE-CONSERVATION EDUCATIO

LAGOV AFS
ID: F.B165131419 / 15019

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	023	SD FY15 CONSERVATION	100,800.00	0.00	
				TOTAL ACT 25	100,800.00	0.00	
				TOTAL PRIOR YEAR	100,800.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-19
PROJECT DESCRIPTION OFFICE OF WILDLIFE-CONSERVATION EDUCATIO

LAGOV AFS
ID: F.B165131419 / 15019

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131419		UNCOLLECTED		100,800.00		0.00	100,800.00		
	F.B165131419		UNASSIGNED		100,800.00		0.00	100,800.00		
			TOTAL SCHEDULE 16-513-14-19		100,800.00		0.00	100,800.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-20
PROJECT DESCRIPTION OFFICE OF WILDLIFE-SITE IMPROVEMENTS AND

LAGOV AFS
ID: F.B165131420 / 15020

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	024		SD FY15 RUSS SAGE #2	3,500,000.00	0.00	
					TOTAL ACT 25	3,500,000.00	0.00	
2016	26	2015	007		SD FY16 RUSS SAGE #2	3,175,312.00	0.00	
					TOTAL ACT 26	3,175,312.00	0.00	
					TOTAL PRIOR YEAR	6,675,312.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,675,312.00	0.00	

PAGE: 2,370

LAGOV AFS
ID: F.B165131420 / 15020

TOTAL PROJECT F.16000053/

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-20
PROJECT DESCRIPTION OFFICE OF WILDLIFE-SITE IMPROVEMENTS AND

LAGOV AFS
ID: F.B165131420 / 15020

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	15020-02	513-REPLACE/REPAIR	BULKHEAD	PARISH: 23	2,774,610.61		2,758,810.11	15,800.50		
			TOTAL SCHEDULE	16-513-14-20	6,675,312.00		2,784,393.87	3,890,918.13		
			TOTAL LEGACY CONTRACTS		108,068.45		108,068.45	0.00		
			TOTAL LAGOV CONTRACTS		2,958,048.05		2,645,079.60	312,968.45		
			TOTAL CONTRACTS		3,066,116.50		2,753,148.05	312,968.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-21
PROJECT DESCRIPTION OFFICE OF WILDLIFE-DISTRICT 7 HEADQUARTE

LAGOV AFS
ID: F.B165131421 / 15021

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	025	SD RK1 ROCKEFELLER	516,000.00	0.00	
				TOTAL ACT 25	516,000.00	0.00	
				TOTAL PRIOR YEAR	516,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	516,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-21
PROJECT DESCRIPTION OFFICE OF WILDLIFE-DISTRICT 7 HEADQUARTE

LAGOV AFS
ID: F.B165131421 / 15021

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131421		UNCOLLECTED		16,000.00		0.00	16,000.00		
	F.B165131421		UNASSIGNED		187,733.00		0.00	187,733.00		
737129	15021-01	01 2015	WATSON MECHANICAL SERVICES INC	CN	260,838.90		260,838.90	0.00		100
737129	15021-01	02 2015	WATSON MECHANICAL SERVICES INC	PL	0.00		0.00	0.00		
737129	07064-Q1		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737129	15021-01		CONV TO LAGOV 4400011941		0.00		0.00	0.00		
TOTAL CONTRACT 737129					07/25/2016	260,838.90	02/20/2017	260,838.90	0.00	02/01/2017
TOTAL PROJECT 15021-01/ F.16000054 513-WLF DIST 7 RPL HVAC ANNEX						260,838.90		260,838.90	0.00	
737141	15021-02	01 2015	JJE CONTRACTING LLC	OC	23,400.00		23,400.00	0.00		100
737141	15021-02	90	RETAINAGE WITHHELD	OC			2,340.00-			
737141	15021-02	91	RETAINAGE PAID	OC			0.00	2,340.00		
737141	15021-02	91	RETAINAGE PAID LAGOV				2,340.00	0.00		
737141	15021-02		CONV TO LAGOV 4400013779		0.00		0.00	0.00		
TOTAL CONTRACT 737141					08/08/2016	23,400.00	11/24/2017	23,400.00	0.00	02/05/2017
TOTAL PROJECT 15021-02/ F.16000055 513-WLF ASB ABATE HDQ MECH RM						23,400.00		23,400.00	0.00	
4400011941	F.16000054.05	002 2015	WATSON MECHANICAL SERVICES INC	CN	22,582.10		22,582.10	0.00		100
4400011941	F.16000054.05	004 2015	WATSON MECHANICAL SERVICES INC	PL	14,094.00		14,094.00	0.00		100
4400011941	F.16000054		RETAINAGE WITHHELD		0.00		3,667.61-	3,667.61		
4400011941	F.16000054		RETAINAGE PAID		0.00		3,667.61	3,667.61-		
TOTAL CONTRACT 4400011941					07/25/2016	36,676.10	10/07/2017	36,676.10	0.00	01/19/2048
LAGOV	F.16000054.01		Admin		6,650.00	10/26/2016	6,650.00	0.00		100
LAGOV	F.16000054.05		Construction		297,515.00	09/22/2017	297,515.00	0.00		100
TOTAL PROJECT F.16000054/ 15021-01 513-WLF DIST 7 RPL HVAC ANNEX PARISH: 17						304,165.00		304,165.00	0.00	
LAGOV	F.16000055.01		Admin		702.00	10/26/2016	702.00	0.00		100
LAGOV	F.16000055.05		Construction		23,400.00	11/20/2017	23,400.00	0.00		100
TOTAL PROJECT F.16000055/ 15021-02 513-WLF ASB ABATE HDQ MECH RM PARISH: 17						24,102.00		24,102.00	0.00	
TOTAL SCHEDULE 16-513-14-21						516,000.00		328,267.00	187,733.00	
TOTAL LEGACY CONTRACTS						284,238.90		284,238.90	0.00	
TOTAL LAGOV CONTRACTS						36,676.10		36,676.10	0.00	
TOTAL CONTRACTS						320,915.00		320,915.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-22
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHITE LAKE WETLANDS C

LAGOV AFS
ID: F.B165131422 / 15210

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	026		SD FY15 CONSERVATION	585,460.00	0.00	
					TOTAL ACT 25	585,460.00	0.00	
2018	JLCB	2017	D06		SD W32 FY18 WHT LAKE	270,000.00	0.00	
					TOTAL ACT JLCB	270,000.00	0.00	
					TOTAL PRIOR YEAR	855,460.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	855,460.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-14-22
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHITE LAKE WETLANDS C

LAGOV AFS
ID: F.B165131422 / 15210

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131422		UNCOLLECTED		57,208.59		0.00	57,208.59		
	F.B165131422		UNASSIGNED		57,208.59		0.00	57,208.59		
735411	15210-01	02 2015	MOSS ARCHITECTS INC	F1	48,355.00		29,013.00	19,342.00		60
735411	15210-01		CONV TO LAGOV 4400011792		19,342.00-		0.00	19,342.00-		
			TOTAL CONTRACT 735411	04/01/2015	29,013.00	05/16/2017	29,013.00	0.00	04/04/2049	
	TOTAL PROJECT 15210-01/ F.16000060	513-WHT LK WTLNDS CONSV OFFICE			29,013.00		29,013.00	0.00		
4400011792	F.16000060.04	002 2015	MOSS ARCHITECTS INC	F1	19,910.21		19,910.21	0.00		100
4400011792	F.16000060.04	003 2018	MOSS ARCHITECTS INC	F1	7,863.79		7,863.79	0.00		100
			TOTAL CONTRACT 4400011792	04/01/2015	27,774.00	01/22/2021	27,774.00	0.00	07/12/2023	
4400013473	F.16000060.05	001 2015	MAGELLAN/DLS JOINT VENTURE LLC	CN	535,952.68		535,952.68	0.00		100
4400013473	F.16000060.05	002 2018	MAGELLAN/DLS JOINT VENTURE LLC	CN	172,951.32		172,951.32	0.00		100
4400013473	F.16000060.05	003 2018	MAGELLAN/DLS JOINT VENTURE LLC	PL	2,000.00		2,000.00	0.00		100
4400013473	F.16000060		RETAINAGE WITHHELD		0.00		35,545.20-	35,545.20		
4400013473	F.16000060		RETAINAGE PAID		0.00		35,545.20	35,545.20-		
			TOTAL CONTRACT 4400013473	11/20/2017	710,904.00	10/15/2019	710,904.00	0.00	07/12/2023	
LAGOV	F.16000060.01		Admin		23,250.00	09/12/2018	23,250.00	0.00		100
LAGOV	F.16000060.04		Design		56,787.00	01/21/2021	56,787.00	0.00		100
LAGOV	F.16000060.05		Construction		718,158.06	10/14/2019	718,158.06	0.00		100
LAGOV	F.16000060.07		Miscellaneous		56.35	02/12/2018	56.35	0.00		100
	TOTAL PROJECT F.16000060/ 15210-01	513-WHT LK WTLNDS CONSV OFFICE	PARISH: 57		798,251.41		798,251.41	0.00		
			TOTAL SCHEDULE 16-513-14-22		855,460.00		798,251.41	57,208.59		
			TOTAL LEGACY CONTRACTS		29,013.00		29,013.00	0.00		
			TOTAL LAGOV CONTRACTS		738,678.00		738,678.00	0.00		
			TOTAL CONTRACTS		767,691.00		767,691.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHAM BRAKE WATER CONT

LAGOV AFS
ID: F.B165131501 / 16003

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	005	FED FY16	1,555,200.00	0.00	
				TOTAL ACT 26	1,555,200.00	0.00	
				TOTAL PRIOR YEAR	1,555,200.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,555,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE-WHAM BRAKE WATER CONT

LAGOV AFS
ID: F.B165131501 / 16003

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131501		UNCOLLECTED		1,555,200.00		0.00	1,555,200.00		
	F.B165131501		UNASSIGNED		1,555,200.00		0.00	1,555,200.00		
			TOTAL SCHEDULE 16-513-15-01		1,555,200.00		0.00	1,555,200.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REROOF HEADQUARTERS 7

LAGOV AFS
ID: F.B165131502 / 16004

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	006	SD RK1 ROCKEFELLER	322,956.00	0.00	
				TOTAL ACT 26	322,956.00	0.00	
				TOTAL PRIOR YEAR	322,956.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	322,956.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REROOF HEADQUARTERS 7

LAGOV AFS
ID: F.B165131502 / 16004

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131502		UNCOLLECTED		131,394.88		0.00	131,394.88		
	F.B165131502		UNASSIGNED		131,394.88		0.00	131,394.88		
736991	16004-01	01 2016	MOUGEOT ARCHITECTURE LLC	F1	23,360.00		22,192.00	1,168.00		95
736991	16004-01		CONV TO LAGOV 4400011679		1,168.00-		0.00	1,168.00-		
			TOTAL CONTRACT 736991	11/24/2015	22,192.00	01/20/2017	22,192.00	0.00	04/04/2049	
737128	16004-01	01 2016	E CORNELL MALONE CORP	CN	157,868.00		157,868.00	0.00		100
737128	16004-01	02 2016	E CORNELL MALONE CORP	PL	4,825.00		4,825.00	0.00		100
737128	16004-01	90	RETAINAGE WITHELD	PL			16,269.30-			
737128	16004-01	91	RETAINAGE PAID	PL			0.00	16,269.30		
737128	16004-01	91	RETAINAGE PAID LAGOV				16,269.30	0.00		
			TOTAL CONTRACT 737128	07/25/2016	162,693.00	09/26/2017	162,693.00	0.00	11/23/2016	
TOTAL PROJECT	16004-01/ F.16000068	513-REROOF WLF HQTR 7 BLDG			184,885.00		184,885.00	0.00		
4400011679	F.16000068.04	002 2016	MOUGEOT ARCHITECTURE LLC	F1	1,168.00		1,168.00	0.00		100
			TOTAL CONTRACT 4400011679	11/24/2015	1,168.00	04/06/2021	1,168.00	0.00	05/06/2022	
LAGOV	F.16000068.01		Admin		5,226.00	10/26/2016	5,226.00	0.00		100
LAGOV	F.16000068.04		Design		23,360.00	04/05/2021	23,360.00	0.00		100
LAGOV	F.16000068.05		Construction		162,693.00		162,693.00	0.00		100
LAGOV	F.16000068.07		Miscellaneous		282.12	07/13/2016	282.12	0.00		100
TOTAL PROJECT	F.16000068/ 16004-01	513-REROOF WLF HQTR 7 BLDG	PARISH: 17		191,561.12		191,561.12	0.00		
			TOTAL SCHEDULE 16-513-15-02		322,956.00		191,561.12	131,394.88		
			TOTAL LEGACY CONTRACTS		184,885.00		184,885.00	0.00		
			TOTAL LAGOV CONTRACTS		1,168.00		1,168.00	0.00		
			TOTAL CONTRACTS		186,053.00		186,053.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HEADQUARTERS 7 BUILDI

LAGOV AFS
ID: F.B165131503 / 16005

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	010	SD RK1 ROCKEFELLER	1,170,000.00	0.00	
				TOTAL ACT 26	1,170,000.00	0.00	
				TOTAL PRIOR YEAR	1,170,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,170,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-03
PROJECT DESCRIPTION OFFICE OF WILDLIFE-HEADQUARTERS 7 BUILDI

LAGOV AFS
ID: F.B165131503 / 16005

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131503		UNCOLLECTED		1,170,000.00		0.00	1,170,000.00		
	F.B165131503		UNASSIGNED		1,170,000.00		0.00	1,170,000.00		
			TOTAL SCHEDULE 16-513-15-03		1,170,000.00		0.00	1,170,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE UNIT 4 SOUTHW

LAGOV AFS
ID: F.B165131504 / 16006

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	012		SD RK1 ROCKEFELLER	1,800,000.00		0.00
					TOTAL ACT 26	1,800,000.00		0.00
					TOTAL PRIOR YEAR	1,800,000.00		0.00
					TOTAL CURRENT YEAR	0.00		0.00
					TOTAL SCHEDULE	1,800,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-04
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE UNIT 4 SOUTHW

LAGOV AFS
ID: F.B165131504 / 16006

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131504		UNCOLLECTED		1,800,000.00		0.00	1,800,000.00		
	F.B165131504		UNASSIGNED		1,800,000.00		0.00	1,800,000.00		
			TOTAL SCHEDULE 16-513-15-04		1,800,000.00		0.00	1,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-05
PROJECT DESCRIPTION OFFICE OF WILDLIFE-UNIT 5 ROCK JETTY CRE

LAGOV AFS
ID: F.B165131505 / 16007

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	013	SD RK1 ROCKEFELLER	4,200,000.00	0.00	
				TOTAL ACT 26	4,200,000.00	0.00	
				TOTAL PRIOR YEAR	4,200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	4,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-05
PROJECT DESCRIPTION OFFICE OF WILDLIFE-UNIT 5 ROCK JETTY CRE

LAGOV AFS
ID: F.B165131505 / 16007

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131505		UNCOLLECTED			1,883,988.14		0.00	1,883,988.14		
	F.B165131505		UNASSIGNED			2,031,546.59		0.00	2,031,546.59		
737118	16007-01	01 2016	HDR ENGINEERING INC	F1		112,111.00		5,605.55	106,505.45		5
737118	16007-01	02 2016	HDR ENGINEERING INC	R1		9,915.40		9,915.40	0.00		100
737118	16007-01	03 2016	HDR ENGINEERING INC	R2		27,850.00		20,162.50	7,687.50		72
737118	16007-01	04 2016	HDR ENGINEERING INC	R3		5,744.20		0.00	5,744.20		
737118	16007-01		CONV TO LAGOV 4400011744			119,937.15-		0.00	119,937.15-		
TOTAL PROJECT 16007-01/ F.16000069			TOTAL CONTRACT 737118		06/10/2016	35,683.45	05/12/2017	35,683.45	0.00	04/04/2049	
513-UNIT 5 ROCK JETTY-2						35,683.45		35,683.45	0.00		
4400011744	F.16000069.04	002 2016	HDR ENGINEERING INC	F1		58,159.45		58,159.45	0.00		100
4400011744	F.16000069.04	005 2016	HDR ENGINEERING INC	R2		7,687.50		7,687.50	0.00		100
4400011744	F.16000069.04	006 2016	HDR ENGINEERING INC	R3		2,489.60		2,489.60	0.00		100
4400011744	F.16000069.04	007 2016	HDR ENGINEERING INC	F1		100,439.00		100,439.00	0.00		100
4400011744	F.16000069.04	008 2016	HDR ENGINEERING INC	F1		48,346.00		48,346.00	0.00		100
4400011744	F.16000069.04	009 2016	HDR ENGINEERING INC	R3		3,254.60		0.00	3,254.60		
TOTAL CONTRACT 4400011744					06/10/2016	220,376.15	08/07/2020	217,121.55	3,254.60	01/19/2048	
4400016040	F.16000069.05	001 2016	PATRIOT CONSTRUCTION AND INDUSTRIAL	CN		1,703,100.00		1,703,100.00	0.00		100
4400016040	F.16000069.05	002 2016	PATRIOT CONSTRUCTION AND INDUSTRIAL	PL		145,700.00		145,700.00	0.00		100
4400016040	F.16000069		RETAINAGE WITHHELD			0.00		92,440.00-	92,440.00		
4400016040	F.16000069		RETAINAGE PAID			0.00		92,440.00	92,440.00-		
TOTAL CONTRACT 4400016040					11/26/2018	1,848,800.00	10/29/2019	1,848,800.00	0.00	01/19/2048	
LAGOV	F.16000069.01		Admin			63,158.84	09/26/2019	63,158.84	0.00		100
LAGOV	F.16000069.04		Design			256,059.60	08/06/2020	252,805.00	3,254.60		98
LAGOV	F.16000069.05		Construction			1,849,193.68	09/12/2019	1,849,193.68	0.00		100
LAGOV	F.16000069.07		Miscellaneous			41.29	03/31/2016	41.29	0.00		100
TOTAL PROJECT F.16000069/ 16007-01 513-UNIT 5 ROCK JETTY-2			PARISH: 12			2,168,453.41		2,165,198.81	3,254.60		
TOTAL SCHEDULE 16-513-15-05						4,200,000.00		2,165,198.81	2,034,801.19		
TOTAL LEGACY CONTRACTS						35,683.45		35,683.45	0.00		
TOTAL LAGOV CONTRACTS						2,069,176.15		2,065,921.55	3,254.60		
TOTAL CONTRACTS						2,104,859.60		2,101,605.00	3,254.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE TWO WATER CON

LAGOV AFS
ID: F.B165131506 / 16008

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	016		SD RK1 ROCKEFELLER	0.00	0.00	
					TOTAL ACT 26	0.00	0.00	
2018	4	2017	D04		SD RK2 ROCKEFELLER	1,440,000.00	0.00	
					TOTAL ACT 4	1,440,000.00	0.00	
2022	JLCB	2021	D13		SD RK2 ROCKEFELLER	800,000.00	0.00	
					TOTAL ACT JLCB	800,000.00	0.00	
					TOTAL PRIOR YEAR	2,240,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-06
PROJECT DESCRIPTION OFFICE OF WILDLIFE-REPLACE TWO WATER CON

LAGOV AFS
ID: F.B165131506 / 16008

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131506		UNCOLLECTED			71,920.80		0.00	71,920.80		
	F.B165131506		UNASSIGNED			143,538.11		0.00	143,538.11		
737103	16008-01	01 2016	J WAYNE PLAISANCE INC	F1		0.00		0.00	0.00		
737103	16008-01	02 2016	J WAYNE PLAISANCE INC	R1		0.00		0.00	0.00		
737103	16008-01	03 2016	J WAYNE PLAISANCE INC	R2		0.00		0.00	0.00		
737103	16008-01		CONV TO LAGOV 4400011747			0.00		0.00	0.00		
			TOTAL CONTRACT 737103		04/27/2016	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 16008-01/ F.16000070	513-RPL 2	WTR CNTRL STRUC			0.00		0.00	0.00		
4400011747	F.16000070.04	001 2018	J WAYNE PLAISANCE INC	F1		50,830.17		50,830.17	0.00		100
4400011747	F.16000070.04	002 2018	J WAYNE PLAISANCE INC	R1		2,700.00		2,700.00	0.00		100
4400011747	F.16000070.04	003 2018	J WAYNE PLAISANCE INC	R2		5,950.00		5,950.00	0.00		100
			TOTAL CONTRACT 4400011747		04/27/2016	59,480.17	10/30/2018	59,480.17	0.00	03/07/2019	
4400016506	F.16000070.04	001 2018	GIS ENGINEERING LLC	F1		55,291.83		39,667.47	15,624.36		71
4400016506	F.16000070.04	002 2018	GIS ENGINEERING LLC	F1		4,983.00		0.00	4,983.00		
			TOTAL CONTRACT 4400016506		03/07/2019	60,274.83	12/30/2022	39,667.47	20,607.36	01/19/2048	
4400023239	F.16000070.05	001 2018	LOWLAND CONSTRUCTION CO INC	CN		1,155,397.80		1,155,397.80	0.00		100
4400023239	F.16000070.05	002 2022	LOWLAND CONSTRUCTION CO INC	CN		697,051.20		697,051.20	0.00		100
4400023239	F.16000070.05	003 2018	LOWLAND CONSTRUCTION CO INC	PL		31,577.00		31,577.00	0.00		100
4400023239	F.16000070.05	004 2022	LOWLAND CONSTRUCTION CO INC	PL		30,923.00		30,923.00	0.00		100
4400023239	F.16000070		RETAINAGE WITHHELD			0.00		57,769.89-	57,769.89		
4400023239	F.16000070		RETAINAGE PAID			0.00		57,769.89	57,769.89-		
			TOTAL CONTRACT 4400023239		11/09/2021	1,914,949.00	08/14/2023	1,914,949.00	0.00	01/19/2048	
LAGOV	F.16000070.01		Admin			61,062.00	11/30/2022	45,800.03	15,261.97		75
LAGOV	F.16000070.04		Design			119,755.00	12/28/2022	99,147.64	20,607.36		82
LAGOV	F.16000070.05		Construction			1,915,603.60	08/11/2023	1,915,603.60	0.00		100
LAGOV	F.16000070.07		Miscellaneous			41.29	10/22/2018	41.29	0.00		100
	TOTAL PROJECT F.16000070/ 16008-01	513-RPL 2	WTR CNTRL STRUC		PARISH: 55	2,096,461.89		2,060,592.56	35,869.33		
			TOTAL SCHEDULE 16-513-15-06			2,240,000.00		2,060,592.56	179,407.44		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			2,034,704.00		2,014,096.64	20,607.36		
			TOTAL CONTRACTS			2,034,704.00		2,014,096.64	20,607.36		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW WATER CONTROL STR

LAGOV AFS
ID: F.B165131507 / 16009

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	017		SD FY16 RUSS SAGE #2	960,000.00	0.00	
					TOTAL ACT 26	960,000.00	0.00	
2016	JLCB	2015	697		SD FY16 RUSS SAGE #2	2,040,000.00	0.00	
					TOTAL ACT JLCB	2,040,000.00	0.00	
2020	JLCB	2019	D05		SD FY20 RUSS SAGE #2	1,500,000.00	0.00	
					TOTAL ACT JLCB	1,500,000.00	0.00	
					TOTAL PRIOR YEAR	4,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-07
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW WATER CONTROL STR

LAGOV AFS
ID: F.B165131507 / 16009

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131507		UNCOLLECTED		372,712.75		0.00	372,712.75		
	F.B165131507		UNASSIGNED		372,712.75		0.00	372,712.75		
736927	16009-01	01 2016	LONNIE G HARPER & ASSOC INC	F1	223,177.00		66,953.10	156,223.90		30
736927	16009-01	02 2016	LONNIE G HARPER & ASSOC INC	R1	20,000.00		20,000.00	0.00		100
736927	16009-01	03 2016	LONNIE G HARPER & ASSOC INC	R2	36,000.00		36,000.00	0.00		100
736927	16009-01		CONV TO LAGOV 4400011761		156,223.90-		0.00	156,223.90-		
TOTAL PROJECT 16009-01/ F.16000071			TOTAL CONTRACT 736927	10/02/2015	122,953.10	10/07/2016	122,953.10	0.00	04/04/2049	
513-NEW WATER CONTL STRUCT #1					122,953.10		122,953.10	0.00		
4400011761	F.16000071.04	002 2016	LONNIE G HARPER & ASSOC INC	F1	156,223.90		142,386.93	13,836.97		91
4400011761	F.16000071.04	008 2016	LONNIE G HARPER & ASSOC INC	R3	10,063.00		10,063.00	0.00		100
4400011761	F.16000071.04	009 2016	LONNIE G HARPER & ASSOC INC	R4	35,600.00		35,600.00	0.00		100
4400011761	F.16000071.04	010 2020	LONNIE G HARPER & ASSOC INC	R5	8,300.00		0.00	8,300.00		
4400011761	F.16000071.04	011 2020	LONNIE G HARPER & ASSOC INC	A1	9,500.00		0.00	9,500.00		
TOTAL CONTRACT 4400011761				10/02/2015	219,686.90	06/30/2021	188,049.93	31,636.97	01/19/2048	
4400018856	F.16000071.05	001 2020	M & C OILFIELD SERVICES INC	CN	757,424.00		757,424.00	0.00		100
4400018856	F.16000071.05	002 2016	M & C OILFIELD SERVICES INC	CN	634,060.00		634,060.00	0.00		100
4400018856	F.16000071.05	003 2016	M & C OILFIELD SERVICES INC	CN	1,895,195.63		1,895,195.63	0.00		100
4400018856	F.16000071.05	004 2016	M & C OILFIELD SERVICES INC	PL	144,804.37		0.00	144,804.37		
4400018856	F.16000071		RETAINAGE WITHHELD		0.00		171,574.20-	171,574.20		
4400018856	F.16000071		RETAINAGE PAID		0.00		171,574.20	171,574.20-		
TOTAL CONTRACT 4400018856				12/12/2019	3,431,484.00	08/30/2021	3,286,679.63	144,804.37	01/19/2048	
LAGOV	F.16000071.01		Admin		112,701.08	06/14/2021	112,701.08	0.00		100
LAGOV	F.16000071.04		Design		342,640.00	03/19/2018	311,003.03	31,636.97		90
LAGOV	F.16000071.05		Construction		3,431,797.04	08/27/2021	3,286,992.67	144,804.37		95
LAGOV	F.16000071.07		Miscellaneous		65.71	09/28/2015	65.71	0.00		100
LAGOV	F.16000071.09		Provisional		240,083.42		0.00	240,083.42		
TOTAL PROJECT F.16000071/ 16009-01			513-NEW WATER CONTL STRUCT #1	PARISH: 23	4,127,287.25		3,710,762.49	416,524.76		
TOTAL SCHEDULE 16-513-15-07					4,500,000.00		3,710,762.49	789,237.51		
TOTAL LEGACY CONTRACTS					122,953.10		122,953.10	0.00		
TOTAL LAGOV CONTRACTS					3,651,170.90		3,474,729.56	176,441.34		
TOTAL CONTRACTS					3,774,124.00		3,597,682.66	176,441.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-08
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ADDITIONS AND RENOVAT

LAGOV AFS
ID: F.B165131508 / 16010

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	018		SD FY16 CONSERVATION	100,000.00	0.00	
					TOTAL ACT 26	100,000.00	0.00	
2017	16	2016	D11		SD FY17 CONSERVATION	860,000.00	0.00	
					TOTAL ACT 16	860,000.00	0.00	
2019	29	2018	D04		SD RK2 ROCKEFELLER	500,000.00	0.00	
					TOTAL ACT 29	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,460,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,460,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-08
PROJECT DESCRIPTION OFFICE OF WILDLIFE-ADDITIONS AND RENOVAT

LAGOV AFS
ID: F.B165131508 / 16010

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131508		UNCOLLECTED		1,360,000.00		0.00	1,360,000.00		
	F.B165131508		UNASSIGNED		1,424,013.09		0.00	1,424,013.09		
737143	16010-01	01 2016	CHERAMIE & BRUCE ARCHITECTS	F1	3,662.05		3,662.05	0.00		100
737143	16010-01	02 2016	CHERAMIE & BRUCE ARCHITECTS	A1	9,780.00		9,780.00	0.00		100
737143	16010-01		CONV TO LAGOV 4400011742		0.00		0.00	0.00		
TOTAL CONTRACT 737143					07/29/2016	13,442.05	01/19/2017	13,442.05	0.00	04/04/2049
TOTAL PROJECT 16010-01/ F.16000072										
	POINTE AUX CHENE HDQ ADD/RENO				13,442.05		13,442.05	0.00		
4400011742	F.16000072.04	003 2016	CHERAMIE & BRUCE ARCHITECTS	F1	3,910.55		3,910.55	0.00		100
4400011742	F.16000072.04	004 2016	CHERAMIE & BRUCE ARCHITECTS	A2	10,986.15		10,986.15	0.00		100
4400011742	F.16000072.04	005 2016	CHERAMIE & BRUCE ARCHITECTS	A3	6,600.00		6,600.00	0.00		100
TOTAL CONTRACT 4400011742					07/29/2016	21,496.70	06/14/2022	21,496.70	0.00	01/19/2048
LAGOV	F.16000072.01		Admin		1,048.16	09/12/2022	1,048.16	0.00		100
LAGOV	F.16000072.04		Design		34,938.75	06/13/2022	34,938.75	0.00		100
TOTAL PROJECT F.16000072/ 16010-01										
	POINTE AUX CHENE HDQ ADD/RENO			PARISH: 55	35,986.91		35,986.91	0.00		
TOTAL SCHEDULE 16-513-15-08						1,460,000.00		35,986.91	1,424,013.09	
TOTAL LEGACY CONTRACTS						13,442.05		13,442.05	0.00	
TOTAL LAGOV CONTRACTS						21,496.70		21,496.70	0.00	
TOTAL CONTRACTS						34,938.75		34,938.75	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-09
PROJECT DESCRIPTION OFFICE OF WILDLIFE-TWO WATER CONTROL STR

LAGOV AFS
ID: F.B165131509 / 16011

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	019	SD FY16 RUSS SAGE #2	1,920,000.00	0.00	
				TOTAL ACT 26	1,920,000.00	0.00	
				TOTAL PRIOR YEAR	1,920,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,920,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-09
PROJECT DESCRIPTION OFFICE OF WILDLIFE-TWO WATER CONTROL STR

LAGOV AFS
ID: F.B165131509 / 16011

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131509		UNCOLLECTED		1,920,000.00		0.00	1,920,000.00		
	F.B165131509		UNASSIGNED		1,920,000.00		0.00	1,920,000.00		
			TOTAL SCHEDULE 16-513-15-09		1,920,000.00		0.00	1,920,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-10
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW BOATHOUSE AT PEAR

LAGOV AFS
ID: F.B165131510 / 16012

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	020		SD FY16 CONSERVATION	198,000.00	0.00	
					TOTAL ACT 26	198,000.00	0.00	
					TOTAL PRIOR YEAR	198,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	198,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,395

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-15-10
PROJECT DESCRIPTION OFFICE OF WILDLIFE-NEW BOATHOUSE AT PEAR

LAGOV AFS
ID: F.B165131510 / 16012

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131510		UNCOLLECTED		198,000.00		0.00	198,000.00		
	F.B165131510		UNASSIGNED		198,000.00		0.00	198,000.00		
			TOTAL SCHEDULE 16-513-15-10		198,000.00		0.00	198,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,396

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-16-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE - JOE AUCOIN WATER CO

LAGOV AFS
ID: F.B165131601 / 17004

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	D08	SD RS3 FY17 SAGE/MAR	1,830,000.00	0.00	
				TOTAL ACT 16	1,830,000.00	0.00	
				TOTAL PRIOR YEAR	1,830,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,830,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-16-01
PROJECT DESCRIPTION OFFICE OF WILDLIFE - JOE AUCOIN WATER CO

LAGOV AFS
ID: F.B165131601 / 17004

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131601		UNCOLLECTED		1,830,000.00		0.00	1,830,000.00		
	F.B165131601		UNASSIGNED		1,830,000.00		0.00	1,830,000.00		
			TOTAL SCHEDULE 16-513-16-01		1,830,000.00		0.00	1,830,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-16-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE - NEW PUMP STATION ON

LAGOV AFS
ID: F.B165131602 / 17005

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	D10		SD W08 FY17 LA DUCK	3,000,000.00	0.00	
2017	16	2016	F07		FED FY17	1,000,000.00	0.00	
					TOTAL ACT 16	4,000,000.00	0.00	
					TOTAL PRIOR YEAR	4,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,399

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-16-02
PROJECT DESCRIPTION OFFICE OF WILDLIFE - NEW PUMP STATION ON

LAGOV AFS
ID: F.B165131602 / 17005

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131602		UNCOLLECTED		4,000,000.00		0.00	4,000,000.00		
	F.B165131602		UNASSIGNED		4,000,000.00		0.00	4,000,000.00		
			TOTAL SCHEDULE 16-513-16-02		4,000,000.00		0.00	4,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-17-01
PROJECT DESCRIPTION 513-ROCKEFELLER REFUGE OFFICE REPLACEMNT

LAGOV AFS
ID: F.B165131701 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	D03	SD RK1	ROCKEFELLER	2,694,400.00	0.00	
				TOTAL ACT	4	2,694,400.00	0.00	
2019	29	2018	D03	SD RK1	ROCKEFELLER	4,000,000.00	0.00	
				TOTAL ACT	29	4,000,000.00	0.00	
2021	JLCB	2021	D06	SD RK1	ROCKEFELLER	1,500,000.00	0.00	
				TOTAL ACT	JLCB	1,500,000.00	0.00	
2022	JLCB	2021	D15	SD RK1	ROCKEFELLER	2,700,000.00	0.00	
				TOTAL ACT	JLCB	2,700,000.00	0.00	
				TOTAL PRIOR YEAR		10,894,400.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		10,894,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,401

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-17-01
PROJECT DESCRIPTION 513-ROCKEFELLER REFUGE OFFICE REPLACEMNT

LAGOV AFS
ID: F.B165131701 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131701		UNCOLLECTED		662,436.68		0.00	662,436.68		
	F.B165131701		UNASSIGNED		662,436.68		0.00	662,436.68		
4400014981	F.16000149.04	001 2018	ANGELLE ARCHITECTS	F1	541,999.00		412,461.24	129,537.76		76
4400014981	F.16000149.04	002 2018	ANGELLE ARCHITECTS	R1	7,528.00		7,528.00	0.00		100
4400014981	F.16000149.04	003 2018	ANGELLE ARCHITECTS	R2	33,500.00		33,500.00	0.00		100
4400014981	F.16000149.04	004 2018	ANGELLE ARCHITECTS	R3	4,750.00		4,750.00	0.00		100
			TOTAL CONTRACT	4400014981	06/21/2018	587,777.00	05/02/2023	458,239.24	129,537.76	01/19/2048
4400024223	F.16000149.05	001 2018	MOORE INDUSTRIES LLC	CN	1,580,517.36		1,580,517.36	0.00		100
4400024223	F.16000149.05	002 2019	MOORE INDUSTRIES LLC	CN	4,000,000.00		3,568,080.79	431,919.21		89
4400024223	F.16000149.05	003 2021	MOORE INDUSTRIES LLC	CN	875,112.79		0.00	875,112.79		
4400024223	F.16000149.05	004 2022	MOORE INDUSTRIES LLC	CN	2,010,032.00		0.00	2,010,032.00		
4400024223	F.16000149		RETAINAGE WITHHELD		0.00		257,429.91-	257,429.91		
			TOTAL CONTRACT	4400024223	04/07/2022	8,465,662.15	06/30/2023	4,891,168.24	3,574,493.91	01/19/2048
LAGOV	F.16000149.01		Admin		298,524.67	09/12/2022	221,603.96	76,920.71		74
LAGOV	F.16000149.04		Design		588,077.00	09/08/2021	458,281.59	129,795.41		77
LAGOV	F.16000149.05		Construction		9,064,962.15	06/30/2023	5,180,011.20	3,884,950.95		57
LAGOV	F.16000149.06		Equipment		200,000.00		0.00	200,000.00		
LAGOV	F.16000149.07		Miscellaneous		80,399.50	01/11/2021	4,900.00	75,499.50		6
	TOTAL PROJECT	F.16000149	513-ROCKEFELLER REFUGE OFFICE REPLA	PARISH: 12		10,231,963.32		5,864,796.75	4,367,166.57	
			TOTAL SCHEDULE	16-513-17-01		10,894,400.00		5,864,796.75	5,029,603.25	
			TOTAL LEGACY CONTRACTS			0.00	0.00	0.00		
			TOTAL LAGOV CONTRACTS			9,053,439.15		5,349,407.48	3,704,031.67	
			TOTAL CONTRACTS			9,053,439.15		5,349,407.48	3,704,031.67	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-01
PROJECT DESCRIPTION 513-MARSH ISLAND WATER CONTROL STRUCTURE

LAGOV AFS
ID: F.B165131801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	D05	SD FY19 RUSS SAGE #2	510,000.00	0.00	
				TOTAL ACT 29	510,000.00	0.00	
				TOTAL PRIOR YEAR	510,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	510,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,403

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-01
PROJECT DESCRIPTION 513-MARSH ISLAND WATER CONTROL STRUCTURE

LAGOV AFS
ID: F.B165131801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131801		UNCOLLECTED		510,000.00		0.00	510,000.00		
	F.B165131801		UNASSIGNED		510,000.00		0.00	510,000.00		
			TOTAL SCHEDULE 16-513-18-01		510,000.00		0.00	510,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-02
PROJECT DESCRIPTION 513-Replace Two Water Control Structures

LAGOV AFS
ID: F.B165131802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	D06		SD FY19 RUSS SAGE #2	3,504,000.00	0.00	
					TOTAL ACT 29	3,504,000.00	0.00	
					TOTAL PRIOR YEAR	3,504,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,504,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-02
PROJECT DESCRIPTION 513-Replace Two Water Control Structures

LAGOV AFS
ID: F.B165131802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131802		UNCOLLECTED		3,504,000.00		0.00	3,504,000.00		
	F.B165131802		UNASSIGNED		3,504,000.00		0.00	3,504,000.00		
			TOTAL SCHEDULE 16-513-18-02		3,504,000.00		0.00	3,504,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-03
PROJECT DESCRIPTION 513-NEW HEADQUARTERS AND GUEST BUNKHOUSE

LAGOV AFS
ID: F.B165131803 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	D07	SD RK2 ROCKEFELLER	600,000.00	0.00	
				TOTAL ACT 29	600,000.00	0.00	
				TOTAL PRIOR YEAR	600,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-03
PROJECT DESCRIPTION 513-NEW HEADQUARTERS AND GUEST BUNKHOUSE

LAGOV AFS
ID: F.B165131803 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131803		UNCOLLECTED		600,000.00		0.00	600,000.00		
	F.B165131803		UNASSIGNED		600,000.00		0.00	600,000.00		
			TOTAL SCHEDULE 16-513-18-03		600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,408

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-04
PROJECT DESCRIPTION 513-HEADQUARTERS REGION 6 BUILDING ACQUI

LAGOV AFS
ID: F.B165131804 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	D02	SD FY19 CONSERVATION	7,500,000.00	0.00	
				TOTAL ACT 29	7,500,000.00	0.00	
				TOTAL PRIOR YEAR	7,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	7,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,409

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-18-04
PROJECT DESCRIPTION 513-HEADQUARTERS REGION 6 BUILDING ACQUI

LAGOV AFS
ID: F.B165131804 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131804		UNCOLLECTED		7,500,000.00		0.00	7,500,000.00		
	F.B165131804		UNASSIGNED		7,500,000.00		0.00	7,500,000.00		
			TOTAL SCHEDULE 16-513-18-04		7,500,000.00		0.00	7,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,410

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-19-01
PROJECT DESCRIPTION ROCKEFELLER REFUGE UNIT 10 HABITAT ENHAN

LAGOV AFS
ID: F.B165131901 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD RK1 ROCKEFELLER	960,000.00	0.00	
					TOTAL ACT 117	960,000.00	0.00	
2020	20	2019	D03		SD RK1 ROCKEFELLER	960,000.00	0.00	
					TOTAL ACT 20	960,000.00	0.00	
					TOTAL PRIOR YEAR	1,920,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,920,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,411

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-19-01
PROJECT DESCRIPTION ROCKEFELLER REFUGE UNIT 10 HABITAT ENHAN

LAGOV AFS
ID: F.B165131901 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165131901		UNCOLLECTED		1,920,000.00		0.00	1,920,000.00		
	F.B165131901		UNASSIGNED		1,920,000.00		0.00	1,920,000.00		
			TOTAL SCHEDULE 16-513-19-01		1,920,000.00		0.00	1,920,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-20-01
PROJECT DESCRIPTION ROCKEFELLER REFUGE EMERGENCY GENERATOR F

LAGOV AFS
ID: F.B165132001 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	JLCB	2022		SD RK1	ROCKEFELLER	300,000.00	0.00	
				TOTAL ACT	JLCB	300,000.00	0.00	
2021	2	2020	D04	SD RK1	ROCKEFELLER	250,000.00	0.00	
				TOTAL ACT	2	250,000.00	0.00	
				TOTAL PRIOR YEAR		550,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-20-01
PROJECT DESCRIPTION ROCKEFELLER REFUGE EMERGENCY GENERATOR F

LAGOV AFS
ID: F.B165132001 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020977	F.16000159.04	001 2021	NESBIT & ASSOCIATES LLC	F1	40,013.00		26,008.45	14,004.55		65
			TOTAL CONTRACT 4400020977	12/17/2020	40,013.00	06/23/2023	26,008.45	14,004.55	01/19/2048	
4400027800	F.16000159.05	001 2021	ERNEST P BREAUX ELECTRICAL LLC	CN	192,867.58		0.00	192,867.58		
4400027800	F.16000159.05	002 2023	ERNEST P BREAUX ELECTRICAL LLC	CN	300,000.00		0.00	300,000.00		
			TOTAL CONTRACT 4400027800	08/04/2023	492,867.58		0.00	492,867.58	01/19/2048	
LAGOV	F.16000159.01		Admin		16,019.42		0.00	16,019.42		
LAGOV	F.16000159.04		Design		40,563.00	06/21/2023	26,008.45	14,554.55		64
LAGOV	F.16000159.05		Construction		493,417.58	08/10/2023	269.00	493,148.58		
TOTAL PROJECT F.16000159 513-EMERGENCY GENERATOR WEST END DO PARISH: 12					550,000.00		26,277.45	523,722.55		
TOTAL SCHEDULE 16-513-20-01					550,000.00		26,277.45	523,722.55		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					532,880.58		26,008.45	506,872.13		
TOTAL CONTRACTS					532,880.58		26,008.45	506,872.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-20-02
PROJECT DESCRIPTION 513-SPRING BAYOU ENTRANCE ROAD RESURFACI

LAGOV AFS
ID: F.B165132002 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBR	GF FY20	0.00	0.00	
				TOTAL ACT 2	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-20-02
PROJECT DESCRIPTION 513-SPRING BAYOU ENTRANCE ROAD RESURFACI

LAGOV AFS
ID: F.B165132002 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 16-513-20-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-21-01
PROJECT DESCRIPTION WHITE LAKE WCA UNIT 1 FLORENCE CANAL WAT

LAGOV AFS
ID: F.B165132101 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD W32 FY23 WHT LAK	750,000.00	0.00	
					TOTAL ACT 117	750,000.00	0.00	
2022	485	2021	D01		SD W32 FY21 WHT LAKE	750,000.00	0.00	
					TOTAL ACT 485	750,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-21-01
PROJECT DESCRIPTION WHITE LAKE WCA UNIT 1 FLORENCE CANAL WAT

LAGOV AFS
ID: F.B165132101 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165132101		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B165132101		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 16-513-21-01		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-21-02
PROJECT DESCRIPTION WHITE LAKE WCA UNIT 1 GUILLOTINE GATE RE

LAGOV AFS
ID: F.B165132102 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD W32 FY23 WHT LAK	325,000.00	0.00	
					TOTAL ACT 117	325,000.00	0.00	
2022	485	2021	D02		SD W32 FY21 WHT LAKE	325,000.00	0.00	
					TOTAL ACT 485	325,000.00	0.00	
					TOTAL PRIOR YEAR	650,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-21-02
PROJECT DESCRIPTION WHITE LAKE WCA UNIT 1 GUILLOTINE GATE RE

LAGOV AFS
ID: F.B165132102 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165132102		UNCOLLECTED		579,800.00		0.00	579,800.00		
	F.B165132102		UNASSIGNED		579,801.67		0.00	579,801.67		
4400023978	F.16000163.04	001 2022	CYPRESS ENGINEERING & DEVELOPMENT	F1	25,331.00		1,266.55	24,064.45		5
4400023978	F.16000163.04	002 2022	CYPRESS ENGINEERING & DEVELOPMENT	R1	13,930.00		13,930.00	0.00		100
4400023978	F.16000163.04	003 2022	CYPRESS ENGINEERING & DEVELOPMENT	R2	28,400.00		0.00	28,400.00		
			TOTAL CONTRACT	4400023978	03/07/2022		15,196.55	52,464.45	01/19/2048	
LAGOV	F.16000163.01		Admin		2,037.33		0.00	2,037.33		
LAGOV	F.16000163.04		Design		67,911.00	03/13/2023	15,196.55	52,714.45		22
LAGOV	F.16000163.05		Construction		250.00		0.00	250.00		
	TOTAL PROJECT	F.16000163	513-WCA UNIT 1 GUILLOTINE GATE REPL	PARISH: 57			15,196.55	55,001.78		
			TOTAL SCHEDULE	16-513-21-02			15,196.55	634,803.45		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		67,661.00		15,196.55	52,464.45		
			TOTAL CONTRACTS		67,661.00		15,196.55	52,464.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-21-03
PROJECT DESCRIPTION WHITE LAKE WCA UNIT 2 WATER CONTROL IMPR

LAGOV AFS
ID: F.B165132103 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD W32 FY23 WHT LAK	3,000,000.00	0.00	
					TOTAL ACT 117	3,000,000.00	0.00	
2022	485	2021	D03		SD W32 FY21 WHT LAKE	3,000,000.00	0.00	
					TOTAL ACT 485	3,000,000.00	0.00	
					TOTAL PRIOR YEAR	6,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-21-03
PROJECT DESCRIPTION WHITE LAKE WCA UNIT 2 WATER CONTROL IMPR

LAGOV AFS
ID: F.B165132103 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165132103		UNCOLLECTED		6,000,000.00		0.00	6,000,000.00		
	F.B165132103		UNASSIGNED		6,000,000.00		0.00	6,000,000.00		
			TOTAL SCHEDULE 16-513-21-03		6,000,000.00		0.00	6,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION WILDLIFE LAND ACQUISITION

FPC SCHED NO 16-513-22-01

LAGOV AFS
ID: F.B165132201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD W16 FY23 WILD TUR	800,000.00	0.00	
				TOTAL ACT 117	800,000.00	0.00	
				TOTAL PRIOR YEAR	800,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION WILDLIFE LAND ACQUISITION

FPC SCHED NO 16-513-22-01

LAGOV AFS
ID: F.B165132201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.16000165.03		Land Acquisition		800,000.00	02/03/2023	800,000.00	0.00		100
TOTAL PROJECT F.16000165 513-GILBERT TRACK LAND ACQUISITION PARISH:					800,000.00		800,000.00	0.00		
TOTAL SCHEDULE 16-513-22-01					800,000.00		800,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,424

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION HAMMOND HEADQUARTERS

FPC SCHED NO 16-513-22-02

LAGOV AFS
ID: F.B165132202 /

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G42	GF	FY22	950,000.00	0.00	
					TOTAL ACT 117	950,000.00	0.00	
					TOTAL PRIOR YEAR	950,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	950,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE
PROJECT DESCRIPTION HAMMOND HEADQUARTERS

FPC SCHED NO 16-513-22-02

LAGOV AFS
ID: F.B165132202 /

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165132202		UNASSIGNED		33,797.30		0.00	33,797.30		
4400023432	F.16000164.03	004 2022	SHOWS, CALI , & WALSH LLP	LG	16,202.70		16,202.70	0.00		100
			TOTAL CONTRACT	4400023432	01/21/2022	16,202.70	06/28/2023	16,202.70	0.00	01/20/2025
LAGOV	F.16000164.03		Land Acquisition		916,202.70	06/27/2023	916,202.70	0.00		100
TOTAL PROJECT F.16000164 513-LAND ACQUISITION-HAMMOND HEADQT PARISH: 53					916,202.70		916,202.70	0.00		
TOTAL SCHEDULE 16-513-22-02					950,000.00		916,202.70	33,797.30		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					16,202.70		16,202.70	0.00		
TOTAL CONTRACTS					16,202.70		16,202.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,426

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-98-05
PROJECT DESCRIPTION WAREHOUSE AND STORAGE BUILDING FOR BATON

LAGOV AFS
ID: F.B165139805 / 99022

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	861		SD FY99 CONSERVATION	540,000.00	0.00	
					TOTAL ACT 29	540,000.00	0.00	
					TOTAL PRIOR YEAR	540,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	540,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-98-05
PROJECT DESCRIPTION WAREHOUSE AND STORAGE BUILDING FOR BATON

LAGOV AFS
ID: F.B165139805 / 99022

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165139805		UNCOLLECTED		101,620.00		0.00	101,620.00		
	F.B165139805		UNASSIGNED		101,620.00		0.00	101,620.00		
LAGOV	F.16000074.06		Equipment		438,380.00	09/01/2004	438,380.00	0.00		100
TOTAL PROJECT F.16000074/ 99022-01 WAREHOUSE AND STORAGE BUILDING PARISH:					438,380.00		438,380.00	0.00		
TOTAL SCHEDULE 16-513-98-05					540,000.00		438,380.00	101,620.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-99-02
PROJECT DESCRIPTION WL&F - NEW MINDEN OFFICE, PLANNING AND C

LAGOV AFS
ID: F.B165139902 / 00008

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

COMMENTS: ON 8/11/00, LEG BUD COMM APPROVED THE SUBSTITUTION OF ROCK REFUGE GAME PRESERVE FUND FOR ROCK REFUGE TRUST & PROTECTION FUND. (00008)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	20	1999	184		FED FY00	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2001	LEGB	2000	547		SD RK1 ROCKEFELLER	500,000.00	0.00	
					TOTAL ACT LEGB	500,000.00	0.00	
2007	20	2009	184	09A	BOND FY07 S09A	2,950,000.00	0.00	
					TOTAL ACT 20	2,950,000.00	0.00	
2008	511	2008	643		SG FY08	348,939.00	0.00	
					TOTAL ACT 511	348,939.00	0.00	
					TOTAL PRIOR YEAR	3,898,939.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,898,939.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-99-02
PROJECT DESCRIPTION WL&F - NEW MINDEN OFFICE, PLANNING AND C

LAGOV AFS
ID: F.B165139902 / 00008

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165139902		UNCOLLECTED		100,000.00		0.00	100,000.00		
	F.B165139902		UNASSIGNED		100,000.00		0.00	100,000.00		
617449	00008-01	01 2001	ARCHITECTS +	PR	10,920.00		10,920.00	0.00		100
			TOTAL CONTRACT 617449	10/18/2004	10,920.00	01/12/2005	10,920.00	0.00	02/01/2005	
	TOTAL PROJECT 00008-01/ F.16000001		NEW MINDEN OFFICE PRELIM PROGR		10,920.00		10,920.00	0.00		
623046	00008-02	01 2001	RICHARD LEBLANC ARCHITECTS INC	F1	110,249.00		110,249.00	0.00		100
623046	00008-02	02 2001	RICHARD LEBLANC ARCHITECTS INC	R1	6,105.00		6,105.00	0.00		100
623046	00008-02	03 2001	RICHARD LEBLANC ARCHITECTS INC	R2	7,084.00		7,084.00	0.00		100
623046	00008-02	04 2007	RICHARD LEBLANC ARCHITECTS INC	F1	87,632.00		87,632.00	0.00		100
623046	00008-02	05 2007	RICHARD LEBLANC ARCHITECTS INC	R3	1,097.77		1,097.77	0.00		100
623046	00008-02	07 2008	RICHARD LEBLANC ARCHITECTS INC	F1	8,230.00		8,230.00	0.00		100
			TOTAL CONTRACT 623046	03/29/2005	220,397.77	11/11/2009	220,397.77	0.00	04/04/2049	
658987	00008-02	01 2007	WALKER CONSTRUCTION CO INC	CN	2,857,138.08		2,857,138.08	0.00		100
658987	00008-02	02 2008	WALKER CONSTRUCTION CO INC	CN	263,003.92		263,003.92	0.00		100
658987	00008-02	03 2008	WALKER CONSTRUCTION CO INC	PL	13,375.00		13,375.00	0.00		100
658987	00008-02	90	RETAINAGE WITHELD	PL			156,676.00-			
658987	00008-02	91	RETAINAGE PAID	PL			156,676.00	0.00		
			TOTAL CONTRACT 658987	12/03/2007	3,133,517.00	05/19/2009	3,133,517.00	0.00	02/19/2009	
	TOTAL PROJECT 00008-02/ F.16000002		NEW MINDEN OFFICE		3,353,914.77		3,353,914.77	0.00		
636961	00008-03	15 2001	OATS & MARINO APPC	LG	262.50		262.50	0.00		100
			TOTAL CONTRACT 636961	03/01/2006	262.50	02/18/2008	262.50	0.00	02/28/2007	
	TOTAL PROJECT 00008-03/ F.16000003		LAND SWAP/WL&F & MILITARY		262.50		262.50	0.00		
623046	00008-04	06 2001	RICHARD LEBLANC ARCHITECTS INC	F2	37,090.00		37,090.00	0.00		100
623046	00008-04	08 2008	RICHARD LEBLANC ARCHITECTS INC	F2	442.00		442.00	0.00		100
			TOTAL CONTRACT 623046	03/29/2005	37,532.00	11/11/2009	37,532.00	0.00	04/04/2049	
676494	00008-04	01 2001	WALKER CONSTRUCTION CO INC	CN	327,869.79		327,869.79	0.00		100
676494	00008-04	02 2008	WALKER CONSTRUCTION CO INC	CN	36,230.21		36,230.21	0.00		100
676494	00008-04	03 2008	WALKER CONSTRUCTION CO INC	PL	600.00		600.00	0.00		100
676494	00008-04	90	RETAINAGE WITHELD	PL			36,470.00-			
676494	00008-04	91	RETAINAGE PAID	PL			36,470.00	0.00		
			TOTAL CONTRACT 676494	04/20/2009	364,700.00	12/29/2009	364,700.00	0.00	09/29/2009	
	TOTAL PROJECT 00008-04/ F.16000004		NEW MINDEN OFFICE STORAGE BLDG		402,232.00		402,232.00	0.00		
LAGOV	F.16000001.04		Design		10,920.00		10,920.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 513 OFFICE OF WILDLIFE FPC SCHED NO 16-513-99-02
PROJECT DESCRIPTION WL&F - NEW MINDEN OFFICE, PLANNING AND C

LAGOV AFS
ID: F.B165139902 / 00008

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.16000001/ 00008-01 NEW MINDEN OFFICE PRELIM PROGR PARISH: 60										
					10,920.00		10,920.00	0.00		
LAGOV	F.16000002.04		Design		220,397.77		220,397.77	0.00		100
LAGOV	F.16000002.05		Construction		3,133,517.00		3,133,517.00	0.00		100
LAGOV	F.16000002.07		Miscellaneous		1,171.86	11/30/2007	1,171.86	0.00		100
LAGOV	F.16000002.08		Testing		5,928.00	01/29/2009	5,928.00	0.00		100
TOTAL PROJECT F.16000002/ 00008-02 NEW MINDEN OFFICE PARISH: 60										
					3,361,014.63		3,361,014.63	0.00		
LAGOV	F.16000003.07		Miscellaneous		262.50		262.50	0.00		100
TOTAL PROJECT F.16000003/ 00008-03 LAND SWAP/WL&F & MILITARY PARISH: 60										
					262.50		262.50	0.00		
LAGOV	F.16000004.01		Admin		18,235.32	02/28/2022	18,235.32	0.00		100
LAGOV	F.16000004.04		Design		37,532.00		37,532.00	0.00		100
LAGOV	F.16000004.05		Construction		364,700.00		364,700.00	0.00		100
LAGOV	F.16000004.07		Miscellaneous		854.83	04/08/2009	854.83	0.00		100
LAGOV	F.16000004.08		Testing		5,419.72	10/15/2009	5,419.72	0.00		100
TOTAL PROJECT F.16000004/ 00008-04 NEW MINDEN OFFICE STORAGE BLDG PARISH: 60										
					426,741.87		426,741.87	0.00		
TOTAL SCHEDULE 16-513-99-02					3,898,939.00		3,798,939.00	100,000.00		
TOTAL LEGACY CONTRACTS					3,767,329.27		3,767,329.27	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,767,329.27		3,767,329.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-02-01
PROJECT DESCRIPTION MARINE FISHERIES INVESTIGATIONS AND MANA

LAGOV AFS
ID: F.B165140201 / 03026

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST
COMMENTS: (JEFFERSON, LAFOURCHE, ORLEANS, PLAQUEMINES PARISHES) SUPP \$125,917 FED FUNDS & \$3,384,683 ARTIFICIAL REEF DEV FUNDS APPRV BY LEG BUD COMM 2/20/04
SUPP ARTIFICIAL REEF \$3,500,000 APPROVED BY LEG BUD

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	365		SD W04 FY03 ART REEF	335,000.00	0.00	
2003	23	2002	366		FED FY03	1,000,000.00	0.00	
					TOTAL ACT 23	1,335,000.00	0.00	
2004	24	2003	956		SD FY04 ARTFCL REEF	1,175,000.00	0.00	
2004	24	2003	957		FED FY04	3,530,000.00	0.00	
					TOTAL ACT 24	4,705,000.00	0.00	
2004	LEGB	2004	271		FED FY04	125,917.00	0.00	
2004	LEGB	2004	272		SD FY04 ARTFCL REEF	3,384,683.00	0.00	
					TOTAL ACT LEGB	3,510,600.00	0.00	
2005	LEGB	2005	274		SD W04 FY05 ART REEF	3,500,000.00	0.00	
					TOTAL ACT LEGB	3,500,000.00	0.00	
2007	JLCB	2007	539		SD W04 FY07 ART REEF	10,000,000.00	0.00	
					TOTAL ACT JLCB	10,000,000.00	0.00	
2008	JLCB	2008	619		IAT FY08	156,300.00	0.00	
					TOTAL ACT JLCB	156,300.00	0.00	
2009	122	2009	284		FED FY09	600,000.00	0.00	
					TOTAL ACT 122	600,000.00	0.00	
2013	JLCB	2012	381		SD W04 FY13 ART REEF	800,000.00	0.00	
					TOTAL ACT JLCB	800,000.00	0.00	
2014	JLCB	2013	061		SD W04 FY14 ART REEF	650,000.00	0.00	
					TOTAL ACT JLCB	650,000.00	0.00	
2015	JLCB	2014	263		SD W04 FY15 ART REEF	950,000.00	0.00	
					TOTAL ACT JLCB	950,000.00	0.00	
					TOTAL PRIOR YEAR	26,206,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	26,206,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,432

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-02-01
PROJECT DESCRIPTION MARINE FISHERIES INVESTIGATIONS AND MANA

LAGOV AFS
ID: F.B165140201 / 03026

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165140201		UNCOLLECTED			749,895.36		0.00	749,895.36		
	F.B165140201		UNASSIGNED			749,895.36		0.00	749,895.36		
604710	03026-01	01 2004	CRUMP WILSON & ASSOCIATES	F1		386,222.72		386,222.72	0.00		100
604710	03026-01	02 2004	CRUMP WILSON & ASSOCIATES	R1		0.00		0.00	0.00		
604710	03026-01	03 2004	CRUMP WILSON & ASSOCIATES	R2		0.00		0.00	0.00		
604710	03026-01	04 2004	CRUMP WILSON & ASSOCIATES	R3		0.00		0.00	0.00		
604710	03026-01	05 2004	CRUMP WILSON & ASSOCIATES	R4		1,920.00		1,920.00	0.00		100
604710	03026-01	10 2004	CRUMP WILSON & ASSOCIATES	F1		67,329.45		67,329.45	0.00		100
604710	03026-01	11 2004	CRUMP WILSON & ASSOCIATES	R1		22,946.00		22,946.00	0.00		100
604710	03026-01	12 2004	CRUMP WILSON & ASSOCIATES	R2		4,950.00		4,950.00	0.00		100
604710	03026-01	13 2004	CRUMP WILSON & ASSOCIATES	R3		3,600.00		3,600.00	0.00		100
604710	03026-01	17 2003	CRUMP WILSON & ASSOCIATES	F1		296,647.64		296,647.64	0.00		100
604710	03026-01	27 2003	CRUMP WILSON & ASSOCIATES	RH		1,386.00		1,386.00	0.00		100
604710	03026-01	28 2003	CRUMP WILSON & ASSOCIATES	RI		2,044.80		2,044.80	0.00		100
604710	03026-01	29 2003	CRUMP WILSON & ASSOCIATES	RJ		0.00		0.00	0.00		
604710	03026-01	31 2004	CRUMP WILSON & ASSOCIATES	RL		0.00		0.00	0.00		
604710	03026-01	33 2004	CRUMP WILSON & ASSOCIATES	F1		321,597.28		321,597.28	0.00		100
604710	03026-01	34 2004	CRUMP WILSON & ASSOCIATES	RH		2,464.00		2,464.00	0.00		100
604710	03026-01	35 2004	CRUMP WILSON & ASSOCIATES	RI		3,635.20		3,635.20	0.00		100
604710	03026-01	37 2003	CRUMP WILSON & ASSOCIATES	R4		1,080.00		1,080.00	0.00		100
604710	03026-01	38 2004	CRUMP WILSON & ASSOCIATES	RN		6,000.00		6,000.00	0.00		100
604710	03026-01	39 2004	CRUMP WILSON & ASSOCIATES	F1		22,127.91		22,127.91	0.00		100
			TOTAL CONTRACT 604710		09/23/2003	1,143,951.00	12/04/2009	1,143,951.00	0.00	04/04/2049	
605613	03026-01	11 2004	JONES, WALKER LLP	PR		0.00		0.00	0.00		
605613	03026-01	12 2004	JONES, WALKER LLP	PR		2,500.60		2,500.60	0.00		100
			TOTAL CONTRACT 605613		09/01/2003	2,500.60	06/11/2004	2,500.60	0.00	02/29/2004	
607745	03026-01	13 2004	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745		03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
649250	03026-01	01 2004	DENNIS R EILERS	PR		36,765.00		36,765.00	0.00		100
			TOTAL CONTRACT 649250		04/01/2007	36,765.00	04/16/2008	36,765.00	0.00	03/31/2008	
650415	03026-01	02 2007	SHAW CONSTRUCTORS INC	CN		8,581,103.09		8,581,103.09	0.00		100
650415	03026-01	03 2004	SHAW CONSTRUCTORS INC	CN		3,530,000.00		3,530,000.00	0.00		100
650415	03026-01	04 2004	SHAW CONSTRUCTORS INC	CN		1,500,231.17		1,500,231.17	0.00		100
650415	03026-01	05 2005	SHAW CONSTRUCTORS INC	CN		3,500,000.00		3,500,000.00	0.00		100
650415	03026-01	06 2007	SHAW CONSTRUCTORS INC	LN		0.00		0.00	0.00		
650415	03026-01	07 2007	SHAW CONSTRUCTORS INC	LN		0.00		0.00	0.00		
650415	03026-01	08 2007	SHAW CONSTRUCTORS INC	LN		0.00		0.00	0.00		
650415	03026-01	09 2007	SHAW CONSTRUCTORS INC	LN		0.00		0.00	0.00		
650415	03026-01	10 2007	SHAW CONSTRUCTORS INC	LN		0.00		0.00	0.00		
650415	03026-01	11 2007	SHAW CONSTRUCTORS INC	LN		0.00		0.00	0.00		
650415	03026-01	12 2007	SHAW CONSTRUCTORS INC	CN		581,928.18		581,928.18	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-02-01
PROJECT DESCRIPTION MARINE FISHERIES INVESTIGATIONS AND MANA

LAGOV AFS
ID: F.B165140201 / 03026

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
650415	03026-01	13 2004	SHAW CONSTRUCTORS INC	CN	13,743.99		13,743.99	0.00		100
650415	03026-01	13 2007	SHAW CONSTRUCTORS INC	PL	89,875.00		89,875.00	0.00		100
650415	03026-01	14 2003	SHAW CONSTRUCTORS INC	CN	22,127.91		22,127.91	0.00		100
650415	03026-01	14 2007	SHAW CONSTRUCTORS INC	CN	0.00		0.00	0.00		
650415	03026-01	15 2007	SHAW CONSTRUCTORS INC	LN	0.00		0.00	0.00		
650415	03026-01	16 2007	SHAW CONSTRUCTORS INC	LN	0.00		0.00	0.00		
650415	03026-01	17 2007	SHAW CONSTRUCTORS INC	LN	0.00		0.00	0.00		
650415	03026-01	18 2007	SHAW CONSTRUCTORS INC	PL	9,500.00		9,500.00	0.00		100
650415	03026-01	19 2007	SHAW CONSTRUCTORS INC	CN	73,933.10		73,933.10	0.00		100
650415	03026-01	20 2007	SHAW CONSTRUCTORS INC	CN	663,660.63		663,660.63	0.00		100
650415	03026-01	90	RETAINAGE WITHELD	CN			928,305.16-			
650415	03026-01	91	RETAINAGE PAID	CN			928,305.16	0.00		
TOTAL CONTRACT 650415				06/04/2007	18,566,103.07	09/25/2009	18,566,103.07	0.00	06/19/2009	
666337	03026-01	01 2004	DENNIS R EILERS	PR	18,000.00		18,000.00	0.00		100
TOTAL CONTRACT 666337				04/01/2008	18,000.00	05/12/2009	18,000.00	0.00	03/31/2009	
699825	03026-01	15 2004	SHOWS, CALI, & WALSH LLP	LG	5,020.00		5,020.00	0.00		100
TOTAL CONTRACT 699825				03/01/2011	5,020.00	11/07/2013	5,020.00	0.00	02/28/2012	
701523	03026-01	01 2004	HYDRO-ENVIRONMENTAL	PR	2,812.50		2,812.50	0.00		100
TOTAL CONTRACT 701523				02/11/2011	2,812.50	06/03/2011	2,812.50	0.00	07/31/2011	
710828	03026-01	01 2004	SHOWS, CALI, & WALSH LLP	LG	2,003.75		2,003.75	0.00		100
TOTAL CONTRACT 710828				02/29/2012	2,003.75	11/07/2013	2,003.75	0.00	02/28/2013	
711285	03026-01	01 2004	JAMES MITCHELL & ASSOCIATES	PR	7,500.00		7,500.00	0.00		100
TOTAL CONTRACT 711285				12/08/2011	7,500.00	04/20/2012	7,500.00	0.00	06/30/2012	
TOTAL PROJECT 03026-01/ F.16000006		MARINE FISHERIES INVEST/LAND A			19,785,655.92		19,785,655.92	0.00		
604710	03026-02	06 2004	CRUMP WILSON & ASSOCIATES	F2	86,241.32		86,241.32	0.00		100
604710	03026-02	07 2004	CRUMP WILSON & ASSOCIATES	R5	16,224.00		16,224.00	0.00		100
604710	03026-02	08 2004	CRUMP WILSON & ASSOCIATES	R6	7,833.60		7,833.60	0.00		100
604710	03026-02	09 2004	CRUMP WILSON & ASSOCIATES	R7	2,112.00		2,112.00	0.00		100
604710	03026-02	14 2004	CRUMP WILSON & ASSOCIATES	F2	2,627.50		2,627.50	0.00		100
604710	03026-02	15 2003	CRUMP WILSON & ASSOCIATES	R8	1,044.00		1,044.00	0.00		100
604710	03026-02	16 2003	CRUMP WILSON & ASSOCIATES	F2	1,288.00		1,288.00	0.00		100
604710	03026-02	18 2004	CRUMP WILSON & ASSOCIATES	R9	1,856.00		1,856.00	0.00		100
604710	03026-02	19 2003	CRUMP WILSON & ASSOCIATES	F3	35,410.18		35,410.18	0.00		100
604710	03026-02	20 2003	CRUMP WILSON & ASSOCIATES	RA	4,406.40		4,406.40	0.00		100
604710	03026-02	21 2003	CRUMP WILSON & ASSOCIATES	RB	1,188.00		1,188.00	0.00		100
604710	03026-02	22 2003	CRUMP WILSON & ASSOCIATES	RC	9,126.00		9,126.00	0.00		100
604710	03026-02	23 2003	CRUMP WILSON & ASSOCIATES	RD	4,348.80		4,348.80	0.00		100
604710	03026-02	24 2004	CRUMP WILSON & ASSOCIATES	RF	7,731.20		7,731.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-02-01
PROJECT DESCRIPTION MARINE FISHERIES INVESTIGATIONS AND MANA

LAGOV AFS
ID: F.B165140201 / 03026

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
604710	03026-02	25 2003	CRUMP WILSON & ASSOCIATES	RG		387.00		387.00	0.00		100
604710	03026-02	26 2004	CRUMP WILSON & ASSOCIATES	RG		688.00		688.00	0.00		100
604710	03026-02	32 2004	CRUMP WILSON & ASSOCIATES	RM		0.00		0.00	0.00		
604710	03026-02	33 2003	CRUMP WILSON & ASSOCIATES	RJ		594.00		594.00	0.00		100
604710	03026-02	36 2004	CRUMP WILSON & ASSOCIATES	RJ		1,056.00		1,056.00	0.00		100
		TOTAL CONTRACT 604710			09/23/2003	184,162.00	12/04/2009	184,162.00	0.00	04/04/2049	
642339	03026-02	01 2003	CIRCLE INC	CN		618,921.27		618,921.27	0.00		100
642339	03026-02	02 2003	CIRCLE INC	CN		287,898.00		287,898.00	0.00		100
642339	03026-02	03 2004	CIRCLE INC	CN		546,666.47		546,666.47	0.00		100
642339	03026-02	04 2004	CIRCLE INC	CN		340,645.27		340,645.27	0.00		100
642339	03026-02	05 2004	CIRCLE INC	PL		46,000.00		46,000.00	0.00		100
642339	03026-02	90	RETAINAGE WITHELD	PL				92,006.55-			
642339	03026-02	91	RETAINAGE PAID	PL				92,006.55	0.00		
		TOTAL CONTRACT 642339			10/02/2006	1,840,131.01	04/08/2008	1,840,131.01	0.00	08/28/2007	
TOTAL PROJECT 03026-02/ F.16000007		DREDGING & SITE WORK				2,024,293.01		2,024,293.01	0.00		
686232	03026-03	01 2009	SPARTAN BUILDING CORP	CN		351,000.00		351,000.00	0.00		100
686232	03026-03	90	RETAINAGE WITHELD	CN				35,100.00-			
686232	03026-03	91	RETAINAGE PAID	CN				35,100.00	0.00		
		TOTAL CONTRACT 686232			11/30/2009	351,000.00	07/27/2010	351,000.00	0.00	03/29/2010	
TOTAL PROJECT 03026-03/ F.16000008		GRAND ISLE FISH HOLDING TANKS				351,000.00		351,000.00	0.00		
696499	03026-04	01 2004	SPARTAN BUILDING CORP	OC		22,079.00		22,079.00	0.00		100
		TOTAL CONTRACT 696499			09/20/2010	22,079.00	10/19/2010	22,079.00	0.00	10/26/2010	
TOTAL PROJECT 03026-04/ F.16000009		MAR FISH LAB LOUVER MODIFICAT				22,079.00		22,079.00	0.00		
717716	03026-05	01 2004	ABELL + CROZIER +DAVIS INC	F1		172,586.00		170,860.14	1,725.86		99
717716	03026-05	02 2004	ABELL + CROZIER +DAVIS INC	R1		7,000.00		7,000.00	0.00		100
717716	03026-05	03 2004	ABELL + CROZIER +DAVIS INC	R2		3,500.00		3,500.00	0.00		100
717716	03026-05	04 2004	ABELL + CROZIER +DAVIS INC	A1		12,000.00		12,000.00	0.00		100
717716	03026-05		CONV TO LAGOV 4400012049			1,725.86-		0.00	1,725.86-		
		TOTAL CONTRACT 717716			09/27/2012	193,360.14	06/28/2017	193,360.14	0.00	04/04/2049	
734226	03026-05	01 2004	DYNAMIC CONSTRUCTORS LLC	CN		667,689.89		667,689.89	0.00		100
734226	03026-05	01 2013	DYNAMIC CONSTRUCTORS LLC	CN		800,000.00		800,000.00	0.00		100
734226	03026-05	01 2014	DYNAMIC CONSTRUCTORS LLC	CN		622,713.57		622,713.57	0.00		100
734226	03026-05	01 2015	DYNAMIC CONSTRUCTORS LLC	CN		604,001.30		604,001.30	0.00		100
734226	03026-05	02 2004	DYNAMIC CONSTRUCTORS LLC	LR		0.00		0.00	0.00		
734226	03026-05	02 2013	DYNAMIC CONSTRUCTORS LLC	LR		0.00		0.00	0.00		
734226	03026-05	02 2014	DYNAMIC CONSTRUCTORS LLC	PT		27,286.43		27,286.43	0.00		100
734226	03026-05	02 2015	DYNAMIC CONSTRUCTORS LLC	LN		0.00		0.00	0.00		
734226	03026-05	03 2004	DYNAMIC CONSTRUCTORS LLC	LR		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-02-01
PROJECT DESCRIPTION MARINE FISHERIES INVESTIGATIONS AND MANA

LAGOV AFS
ID: F.B165140201 / 03026

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734226	03026-05	03 2014	DYNAMIC CONSTRUCTORS LLC	LR		0.00		0.00	0.00		
734226	03026-05	03 2015	DYNAMIC CONSTRUCTORS LLC	LN		0.00		0.00	0.00		
734226	03026-05	04 2015	DYNAMIC CONSTRUCTORS LLC	LN		0.00		0.00	0.00		
734226	03026-05	05 2015	DYNAMIC CONSTRUCTORS LLC	PL		41,232.48		41,232.48	0.00		100
734226	03026-05	06 2015	DYNAMIC CONSTRUCTORS LLC	PT		3,284.60		3,284.60	0.00		100
734226	03026-05	07 2015	DYNAMIC CONSTRUCTORS LLC	LD		0.00		0.00	0.00		
734226	03026-05	08 2015	DYNAMIC CONSTRUCTORS LLC	LP		0.00		0.00	0.00		
734226	03026-05	09 2015	DYNAMIC CONSTRUCTORS LLC	LR		0.00		0.00	0.00		
734226	03026-05	90	RETAINAGE WITHELD	LR				138,835.41-			
734226	03026-05	91	RETAINAGE PAID	LR				138,835.41	0.00		
			TOTAL CONTRACT 734226		02/09/2015	2,766,208.27	07/31/2017	2,766,208.27	0.00	05/11/2016	
TOTAL PROJECT 03026-05/ F.16000010			MARINE FISH LAB DORMITORY			2,959,568.41		2,959,568.41	0.00		
737245	03026-06	01 2004	ASSOCIATED DESIGN GROUP INC	F1		6,847.75		6,847.75	0.00		100
737245	03026-06		CONV TO LAGOV 4400011540			0.00		0.00	0.00		
			TOTAL CONTRACT 737245		01/13/2017	6,847.75	05/09/2017	6,847.75	0.00	04/04/2049	
TOTAL PROJECT 03026-06/ F.16000011			GRAND ISLE DORM EMERG GENERTOR			6,847.75		6,847.75	0.00		
LAGOV	F.16000006.04		Design			1,212,529.10		1,212,529.10	0.00		100
LAGOV	F.16000006.05		Construction			18,566,103.07		18,566,103.07	0.00		100
LAGOV	F.16000006.07		Miscellaneous		02/16/2012	76,939.66		76,939.66	0.00		100
LAGOV	F.16000006.08		Testing		08/18/2009	99,078.00		99,078.00	0.00		100
TOTAL PROJECT F.16000006/ 03026-01			MARINE FISHERIES INVEST/LAND A	PARISH: 26		19,954,649.83		19,954,649.83	0.00		
LAGOV	F.16000007.04		Design			184,162.00		184,162.00	0.00		100
LAGOV	F.16000007.05		Construction			1,840,131.01		1,840,131.01	0.00		100
LAGOV	F.16000007.07		Miscellaneous		10/12/2006	1,235.67		1,235.67	0.00		100
TOTAL PROJECT F.16000007/ 03026-02			DREDGING & SITE WORK	PARISH: 26		2,025,528.68		2,025,528.68	0.00		
LAGOV	F.16000008.05		Construction			351,000.00		351,000.00	0.00		100
LAGOV	F.16000008.07		Miscellaneous		06/03/2010	473.35		473.35	0.00		100
LAGOV	F.16000008.08		Testing		04/15/2010	5,012.50		5,012.50	0.00		100
TOTAL PROJECT F.16000008/ 03026-03			GRAND ISLE FISH HOLDING TANKS	PARISH: 26		356,485.85		356,485.85	0.00		
LAGOV	F.16000009.04		Design			22,079.00		22,079.00	0.00		100
TOTAL PROJECT F.16000009/ 03026-04			MAR FISH LAB LOUVER MODIFICAT	PARISH: 26		22,079.00		22,079.00	0.00		
4400012049	F.16000010.04	002 2004	ACSW ARCHTECTS LLC	F1		1,725.86		1,725.86	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-02-01
PROJECT DESCRIPTION MARINE FISHERIES INVESTIGATIONS AND MANA

LAGOV AFS
ID: F.B165140201 / 03026

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400012049	09/27/2012	1,725.86	10/20/2017	1,725.86	0.00	08/16/2023
LAGOV	F.16000010.04		Design		195,086.00	10/19/2017	195,086.00	0.00		100
LAGOV	F.16000010.05		Construction		2,766,208.27		2,766,208.27	0.00		100
LAGOV	F.16000010.07		Miscellaneous		731.17	04/10/2019	731.17	0.00		100
LAGOV	F.16000010.08		Testing		27,750.84	03/03/2016	27,750.84	0.00		100
TOTAL PROJECT F.16000010/ 03026-05			MARINE FISH LAB DORMITORY	PARISH: 26	2,989,776.28		2,989,776.28	0.00		
4400011540	F.16000011.04	002 2004	ASSOCIATED DESIGN GROUP INC	F1	3,687.25		3,687.25	0.00		100
			TOTAL CONTRACT	4400011540	01/13/2017	3,687.25	11/30/2018	3,687.25	0.00	07/28/2023
4400012370	F.16000011.05	001 2004	CHABERT ELECTRICAL SERVICES LLC	CN	95,000.00		95,000.00	0.00		100
4400012370	F.16000011		RETAINAGE WITHHELD		0.00		9,500.00-	9,500.00		
4400012370	F.16000011		RETAINAGE PAID		0.00		9,500.00	9,500.00-		
			TOTAL CONTRACT	4400012370	08/07/2017	95,000.00	03/30/2018	95,000.00	0.00	07/28/2023
LAGOV	F.16000011.01		Admin		2,850.00	09/10/2018	2,850.00	0.00		100
LAGOV	F.16000011.04		Design		10,535.00	11/28/2018	10,535.00	0.00		100
LAGOV	F.16000011.05		Construction		95,100.00	11/20/2017	95,100.00	0.00		100
TOTAL PROJECT F.16000011/ 03026-06			GRAND ISLE DORM EMERG GENERTOR	PARISH: 26	108,485.00		108,485.00	0.00		
			TOTAL SCHEDULE	16-514-02-01	26,206,900.00		25,457,004.64	749,895.36		
			TOTAL LEGACY CONTRACTS		25,149,444.09		25,149,444.09	0.00		
			TOTAL LAGOV CONTRACTS		100,413.11		100,413.11	0.00		
			TOTAL CONTRACTS		25,249,857.20		25,249,857.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-STORAGE BUILDING-MON

LAGOV AFS
ID: F.B165141201 / 13013

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	023		SD W27 FY13 AQUATIC	301,980.00	0.00	
					TOTAL ACT 23	301,980.00	0.00	
2015	JLCB	2014	049		SD FY15 CONSERVATION	150,000.00	0.00	
					TOTAL ACT JLCB	150,000.00	0.00	
					TOTAL PRIOR YEAR	451,980.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	451,980.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-STORAGE BUILDING-MON

LAGOV AFS
ID: F.B165141201 / 13013

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141201		UNCOLLECTED			69,050.50		0.00	69,050.50		
	F.B165141201		UNASSIGNED			69,050.50		0.00	69,050.50		
736848	13013-01	01 2013	RAGAN BUILDERS INC	CN		230,114.50		230,114.50	0.00		100
736848	13013-01	01 2015	RAGAN BUILDERS INC	CN		149,685.50		149,685.50	0.00		100
736848	13013-01	90	RETAINAGE WITHELD	CN				37,980.00-			
736848	13013-01	91	RETAINAGE PAID	CN				37,980.00	0.00		
			TOTAL CONTRACT	736848	07/27/2015	379,800.00	09/26/2016	379,800.00	0.00	03/08/2016	
TOTAL PROJECT			13013-01/ F.16000029	514-MONROE FISH HATCH STORAGE		379,800.00		379,800.00	0.00		
LAGOV	F.16000029.05		Construction			379,800.00		379,800.00	0.00		100
LAGOV	F.16000029.07		Miscellaneous		07/27/2015	354.50		354.50	0.00		100
LAGOV	F.16000029.08		Testing		01/20/2016	2,775.00		2,775.00	0.00		100
TOTAL PROJECT			F.16000029/ 13013-01	514-MONROE FISH HATCH STORAGE	PARISH: 37	382,929.50		382,929.50	0.00		
			TOTAL SCHEDULE	16-514-12-01		451,980.00		382,929.50	69,050.50		
			TOTAL LEGACY CONTRACTS			379,800.00		379,800.00	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			379,800.00		379,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-02
PROJECT DESCRIPTION OFFICE OF FISHERIES-BOAT MAINTENANCE BUI

LAGOV AFS
ID: F.B165141202 / 13014

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	026	SD W04 FY13 ART REEF	620,972.00	0.00	
				TOTAL ACT 23	620,972.00	0.00	
				TOTAL PRIOR YEAR	620,972.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	620,972.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-02
PROJECT DESCRIPTION OFFICE OF FISHERIES-BOAT MAINTENANCE BUI

LAGOV AFS
ID: F.B165141202 / 13014

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B165141202			UNCOLLECTED		620,972.00		0.00	620,972.00		
F.B165141202			UNASSIGNED		620,972.00		0.00	620,972.00		
			TOTAL SCHEDULE 16-514-12-02		620,972.00		0.00	620,972.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-03
PROJECT DESCRIPTION OFFICE OF FISHERIES-CYPREMORT POINT BOAT

LAGOV AFS
ID: F.B165141203 / 13015

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	027		SD FY13 CONSERVATION	354,720.00	0.00	
					TOTAL ACT 23	354,720.00	0.00	
					TOTAL PRIOR YEAR	354,720.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	354,720.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-03
PROJECT DESCRIPTION OFFICE OF FISHERIES-CYPREMORE POINT BOAT

LAGOV AFS
ID: F.B165141203 / 13015

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141203		UNCOLLECTED		354,720.00		0.00	354,720.00		
	F.B165141203		UNASSIGNED		354,720.00		0.00	354,720.00		
			TOTAL SCHEDULE 16-514-12-03		354,720.00		0.00	354,720.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,443

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-04
PROJECT DESCRIPTION OFFICE OF FISHERIES-TOLEDO BEND FISH RES

LAGOV AFS
ID: F.B165141204 / 13016

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	028		SD FY13 CONSERVATION	79,780.00	0.00	
2013	23	2012	029		SD W27 FY13 AQUATIC	198,020.00	0.00	
					TOTAL ACT 23	277,800.00	0.00	
					TOTAL PRIOR YEAR	277,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	277,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-04
PROJECT DESCRIPTION OFFICE OF FISHERIES-TOLEDO BEND FISH RES

LAGOV AFS
ID: F.B165141204 / 13016

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141204		UNCOLLECTED		277,800.00		0.00	277,800.00		
	F.B165141204		UNASSIGNED		277,800.00		0.00	277,800.00		
			TOTAL SCHEDULE 16-514-12-04		277,800.00		0.00	277,800.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,445

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-05
PROJECT DESCRIPTION OFFICE OF FISHERIES-ADDITION TO BOURG SE

LAGOV AFS
ID: F.B165141205 / 13017

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	030	SD W04 FY13 ART REEF	18,603.00	0.00	
				TOTAL ACT 23	18,603.00	0.00	
				TOTAL PRIOR YEAR	18,603.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	18,603.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-05
PROJECT DESCRIPTION OFFICE OF FISHERIES-ADDITION TO BOURG SE

LAGOV AFS
ID: F.B165141205 / 13017

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737121	13017-01	01 2013	LA CONTRACTING ENTERPRISE LLC	CN	11,138.00		11,138.00	0.00		100
737121	13017-01	02 2013	LA CONTRACTING ENTERPRISE LLC	PL	7,465.00		3,565.00	3,900.00		47
737121	06004-PO		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737121	13017-01		CONV TO LAGOV 4400011943		3,900.00-		0.00	3,900.00-		
			TOTAL CONTRACT 737121	07/11/2016	14,703.00	06/30/2017	14,703.00	0.00	02/02/2017	
TOTAL PROJECT 13017-01/ F.16000030			514-BOURG OFFICE ADDITION		14,703.00		14,703.00	0.00		
4400011943	F.16000030.05	007 2013	LA CONTRACTING ENTERPRISES LLC	PL	3,900.00		3,900.00	0.00		100
			TOTAL CONTRACT 4400011943	07/11/2016	3,900.00	05/29/2018	3,900.00	0.00	01/19/2048	
LAGOV	F.16000030.05		Construction		18,603.00	05/25/2018	18,603.00	0.00		100
TOTAL PROJECT F.16000030/ 13017-01			514-BOURG OFFICE ADDITION	PARISH:	18,603.00		18,603.00	0.00		
			TOTAL SCHEDULE 16-514-12-05		18,603.00		18,603.00	0.00		
			TOTAL LEGACY CONTRACTS		14,703.00		14,703.00	0.00		
			TOTAL LAGOV CONTRACTS		3,900.00		3,900.00	0.00		
			TOTAL CONTRACTS		18,603.00		18,603.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-06
PROJECT DESCRIPTION OFFICE OF FISHERIES-OYSTER HATCHERY,PLAN

LAGOV AFS
ID: F.B165141206 / 13018

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	031	SG FY13	3,000,000.00	0.00	
				TOTAL ACT 23	3,000,000.00	0.00	
				TOTAL PRIOR YEAR	3,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-12-06
PROJECT DESCRIPTION OFFICE OF FISHERIES-OYSTER HATCHERY,PLAN

LAGOV AFS
ID: F.B165141206 / 13018

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141206		UNCOLLECTED			395,395.65		0.00	395,395.65		
	F.B165141206		UNASSIGNED			395,395.65		0.00	395,395.65		
717704	13018-01	01 2013	CRUMP WILSON ARCHITECTS LLC	F1		208,455.00		208,455.00	0.00		100
717704	13018-01	02 2013	CRUMP WILSON ARCHITECTS LLC	R1		4,485.00		4,485.00	0.00		100
717704	13018-01	03 2013	CRUMP WILSON ARCHITECTS LLC	R2		4,275.00		4,275.00	0.00		100
717704	13018-01	04 2013	CRUMP WILSON ARCHITECTS LLC	A1		18,765.00		18,765.00	0.00		100
TOTAL CONTRACT 717704					09/28/2012	235,980.00	04/22/2016	235,980.00	0.00	04/04/2049	
720084	13018-01	01 2013	GULFCON LLC	CN		2,292,273.00		2,292,273.00	0.00		100
720084	13018-01	02 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	03 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	04 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	05 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	06 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	07 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	08 2013	GULFCON LLC	PL		24,950.00		24,950.00	0.00		100
720084	13018-01	09 2013	GULFCON LLC	LD		0.00		0.00	0.00		
720084	13018-01	10 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	11 2013	GULFCON LLC	LT		0.00		0.00	0.00		
720084	13018-01	12 2013	GULFCON LLC	LN		0.00		0.00	0.00		
720084	13018-01	90	RETAINAGE WITHELD	LN				122,901.15-			
720084	13018-01	91	RETAINAGE PAID	LN				122,901.15	0.00		
TOTAL CONTRACT 720084					04/01/2013	2,317,223.00	06/22/2015	2,317,223.00	0.00	10/21/2014	
TOTAL PROJECT 13018-01/ F.16000031 NEW OYSTER HATCHERY						2,553,203.00		2,553,203.00	0.00		
LAGOV	F.16000031.04		Design			235,980.00		235,980.00	0.00		100
LAGOV	F.16000031.05		Construction			2,317,223.00		2,317,223.00	0.00		100
LAGOV	F.16000031.07		Miscellaneous		03/14/2013	387.67		387.67	0.00		100
LAGOV	F.16000031.08		Testing		09/24/2014	51,013.68		51,013.68	0.00		100
TOTAL PROJECT F.16000031/ 13018-01 NEW OYSTER HATCHERY				PARISH: 26		2,604,604.35		2,604,604.35	0.00		
TOTAL SCHEDULE 16-514-12-06						3,000,000.00		2,604,604.35	395,395.65		
TOTAL LEGACY CONTRACTS						2,553,203.00		2,553,203.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						2,553,203.00		2,553,203.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-13-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BOOKER FOWLER FISH H

LAGOV AFS
ID: F.B165141301 / 14010

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	013		FED FY14	1,200,000.00	0.00	
2014	24	2013	014		SD FY14 CONSERVATION	49,000.00	0.00	
					TOTAL ACT 24	1,249,000.00	0.00	
2015	25	2014	027		FED FY15	2,415,380.00	0.00	
					TOTAL ACT 25	2,415,380.00	0.00	
					TOTAL PRIOR YEAR	3,664,380.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,664,380.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,450

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-13-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BOOKER FOWLER FISH H

LAGOV AFS
ID: F.B165141301 / 14010

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141301		UNCOLLECTED			1,594,272.61		0.00	1,594,272.61		
	F.B165141301		UNASSIGNED			1,522,594.00		0.00	1,522,594.00		
736920	14010-01	01 2014	BALLARD CLC INC	F1		177,954.00		135,086.66	42,867.34		75
736920	14010-01	02 2014	BALLARD CLC INC	R1		6,200.00		6,200.00	0.00		100
736920	14010-01	03 2014	BALLARD CLC INC	R2		6,500.00		6,500.00	0.00		100
736920	14010-01	04 2014	BALLARD CLC INC	R3		3,950.00		3,950.00	0.00		100
736920	14010-01		CONV TO LAGOV 4400011762			42,867.34-		0.00	42,867.34-		
			TOTAL CONTRACT 736920		09/22/2015	151,736.66	07/19/2017	151,736.66	0.00	04/04/2049	
737237	14010-01	01 2014	WOMACK AND SONS CONSTRUCTION	CN		626,991.45		626,991.45	0.00		100
737237	14010-01	01 2015	WOMACK AND SONS CONSTRUCTION	CN		0.00		0.00	0.00		
737237	14010-01	90	RETAINAGE WITHELD	CN				31,349.57-			
737237	14010-01	91	RETAINAGE PAID	CN				0.00	31,349.57		
737237	14010-01	91	RETAINAGE PAID LAGOV					31,349.57	0.00		
737237	14010-01		CONV TO LAGOV 4400011882			0.00		0.00	0.00		
			TOTAL CONTRACT 737237		01/23/2017	626,991.45	12/04/2020	626,991.45	0.00	04/04/2049	
	TOTAL PROJECT 14010-01/ F.16000042	514-BOOKER FOWLER POND IMP				778,728.11		778,728.11	0.00		
4400011762	F.16000042.04	002 2014	BALLARD CLC INC	F1		42,867.34		42,867.34	0.00		100
4400011762	F.16000042.04	006 2015	BALLARD CLC INC	F1		12,391.00		12,391.00	0.00		100
4400011762	F.16000042.04	007 2015	BALLARD CLC INC	A1		27,998.88		27,998.88	0.00		100
4400011762	F.16000042.04	008 2015	BALLARD CLC INC	A2		30,212.00		30,212.00	0.00		100
			TOTAL CONTRACT 4400011762		09/22/2015	113,469.22	03/19/2021	113,469.22	0.00	01/19/2048	
4400011882	F.16000042.05	002 2014	WOMACK AND SONS CONSTRUCTION GROUP	CN		377,994.55		377,994.55	0.00		100
4400011882	F.16000042.05	003 2015	WOMACK AND SONS CONSTRUCTION GROUP	CN		781,360.00		781,360.00	0.00		100
4400011882	F.16000042.05	004 2015	WOMACK AND SONS CONSTRUCTION GROUP	PL		10,300.00		10,300.00	0.00		100
4400011882	F.16000042.05	005 2015	WOMACK AND SONS CONSTRUCTION GROUP	LD		99,000.00		0.00	99,000.00		
4400011882	F.16000042		RETAINAGE WITHHELD			0.00		63,432.73-	63,432.73		
4400011882	F.16000042		RETAINAGE PAID			0.00		63,432.73	63,432.73-		
			TOTAL CONTRACT 4400011882		12/29/2016	1,268,654.55	12/04/2020	1,169,654.55	99,000.00	01/19/2048	
LAGOV	F.16000042.04		Design			265,205.88	02/18/2021	265,205.88	0.00		100
LAGOV	F.16000042.05		Construction			1,803,431.00	12/03/2020	1,803,431.00	0.00		100
LAGOV	F.16000042.07		Miscellaneous			805.51	04/03/2017	805.51	0.00		100
LAGOV	F.16000042.08		Testing			665.00	04/05/2017	665.00	0.00		100
LAGOV	F.16000042.09		Provisional			71,678.61		0.00	71,678.61		
	TOTAL PROJECT F.16000042/ 14010-01	514-BOOKER FOWLER POND IMP	PARISH: 40			2,141,786.00		2,070,107.39	71,678.61		
			TOTAL SCHEDULE 16-514-13-01			3,664,380.00		2,070,107.39	1,594,272.61		
			TOTAL LEGACY CONTRACTS			778,728.11		778,728.11	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-13-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BOOKER FOWLER FISH H

LAGOV AFS
ID: F.B165141301 / 14010

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					1,382,123.77		1,283,123.77	99,000.00		
TOTAL CONTRACTS					2,160,851.88		2,061,851.88	99,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BEECHWOOD FISH HATCH

LAGOV AFS
ID: F.B165141401 / 15022

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	028		FED FY15	1,500,000.00	0.00	
					TOTAL ACT 25	1,500,000.00	0.00	
2015	JLCB	2014	738		IAT FY15	775,000.00	0.00	
					TOTAL ACT JLCB	775,000.00	0.00	
					TOTAL PRIOR YEAR	2,275,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,275,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BEECHWOOD FISH HATCH

LAGOV AFS
ID: F.B165141401 / 15022

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141401		UNCOLLECTED		152,459.39		0.00	152,459.39		
	F.B165141401		UNASSIGNED		152,459.39		0.00	152,459.39		
734150	15022-01	01 2015	CH2M HILL ENGINEERS INC	F1	150,380.00		150,380.00	0.00		100
			TOTAL CONTRACT 734150	01/12/2015	150,380.00	03/28/2017	150,380.00	0.00	04/04/2049	
736926	15022-01	01 2015	BEARD CONSTRUCTION GROUP LLC	CN	0.00		0.00	0.00		
736926	15022-01	02 2015	BEARD CONSTRUCTION GROUP LLC	CN	0.00		0.00	0.00		
736926	15022-01	03 2015	BEARD CONSTRUCTION GROUP LLC	CN	1,349,311.19		1,349,311.19	0.00		100
736926	15022-01	04 2015	BEARD CONSTRUCTION GROUP LLC	CN	617,930.06		617,930.06	0.00		100
736926	15022-01	90	RETAINAGE WITHELD	CN			98,362.06-			
736926	15022-01	91	RETAINAGE PAID	CN			98,362.06	0.00		
			TOTAL CONTRACT 736926	10/26/2015	1,967,241.25	10/28/2016	1,967,241.25	0.00	02/18/2016	
TOTAL PROJECT 15022-01/ F.16000056		514-BEECHWOOD FISH HATCHERY			2,117,621.25		2,117,621.25	0.00		
LAGOV	F.16000056.04		Design		150,380.00		150,380.00	0.00		100
LAGOV	F.16000056.05		Construction		1,967,241.25		1,967,241.25	0.00		100
LAGOV	F.16000056.07		Miscellaneous		1,409.36	11/19/2015	1,409.36	0.00		100
LAGOV	F.16000056.08		Testing		3,510.00	05/12/2016	3,510.00	0.00		100
TOTAL PROJECT F.16000056/ 15022-01		514-BEECHWOOD FISH HATCHERY	PARISH: 40		2,122,540.61		2,122,540.61	0.00		
			TOTAL SCHEDULE 16-514-14-01		2,275,000.00		2,122,540.61	152,459.39		
			TOTAL LEGACY CONTRACTS		2,117,621.25		2,117,621.25	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		2,117,621.25		2,117,621.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-02
PROJECT DESCRIPTION OFFICE OF FISHERIES-GRAND ISLE MARINE LA

LAGOV AFS
ID: F.B165141402 / 15023

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	029	SD W04 FY15 ART REEF	321,300.00	0.00	
				TOTAL ACT 25	321,300.00	0.00	
				TOTAL PRIOR YEAR	321,300.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	321,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-02
PROJECT DESCRIPTION OFFICE OF FISHERIES-GRAND ISLE MARINE LA

LAGOV AFS
ID: F.B165141402 / 15023

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141402		UNCOLLECTED		321,300.00		0.00	321,300.00		
	F.B165141402		UNASSIGNED		321,300.00		0.00	321,300.00		
			TOTAL SCHEDULE 16-514-14-02		321,300.00		0.00	321,300.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-03
PROJECT DESCRIPTION OFFICE OF FISHERIES-HUEY P.LONG FISH HAT

LAGOV AFS
ID: F.B165141403 / 15024

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	030		SD W04 FY15 ART REEF	435,480.00	0.00	
					TOTAL ACT 25	435,480.00	0.00	
2017	JLCB	2016	D12		SD FY17 CONSERVATION	55,104.00	0.00	
					TOTAL ACT JLCB	55,104.00	0.00	
					TOTAL PRIOR YEAR	490,584.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	490,584.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-03
PROJECT DESCRIPTION OFFICE OF FISHERIES-HUEY P.LONG FISH HAT

LAGOV AFS
ID: F.B165141403 / 15024

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141403		UNCOLLECTED			38,745.74		0.00	38,745.74		
	F.B165141403		UNASSIGNED			38,745.74		0.00	38,745.74		
735421	15024-01	01 2015	KV SOLLBERGER & ASSOCIATES LLC	F1		31,012.00		29,368.36	1,643.64		94
735421	15024-01		CONV TO LAGOV 4400011699			1,643.64-		0.00	1,643.64-		
			TOTAL CONTRACT 735421		04/06/2015	29,368.36	07/21/2017	29,368.36	0.00	04/04/2049	
737164	15024-01	01 2015	DAPCO VENTURES LLC	CN		375,858.74		375,858.74	0.00		100
737164	15024-01	01 2017	DAPCO VENTURES LLC	CN		4,718.26		4,718.26	0.00		100
737164	15024-01	02 2015	DAPCO VENTURES LLC	PL		0.00		0.00	0.00		
737164	15024-01	90	RETAINAGE WITHELD	PL				40,767.70-			
737164	15024-01	91	RETAINAGE PAID	PL				0.00	40,767.70		
737164	15024-01	91	RETAINAGE PAID LAGOV					40,767.70	0.00		
737164	15024-01		CONV TO LAGOV 4400011893			0.00		0.00	0.00		
			TOTAL CONTRACT 737164		10/03/2016	380,577.00	08/17/2017	380,577.00	0.00	03/02/2017	
	TOTAL PROJECT 15024-01/ F.16000057	514-HPL BOAT STORAGE				409,945.36		409,945.36	0.00		
4400011699	F.16000057.04	002 2015	KV SOLLBERGER & ASSOCIATES LLC	F1		1,643.64		1,643.64	0.00		100
			TOTAL CONTRACT 4400011699		04/06/2015	1,643.64	04/24/2018	1,643.64	0.00	01/19/2048	
4400011893	F.16000057.05	002 2015	DAPCO VENTURES LLC	PL		3,550.00		3,550.00	0.00		100
4400011893	F.16000057.05	004 2015	DAPCO VENTURES LLC	PL		23,550.00		23,550.00	0.00		100
			TOTAL CONTRACT 4400011893		10/03/2016	27,100.00	08/17/2017	27,100.00	0.00	01/19/2048	
LAGOV	F.16000057.01		Admin			11,640.00	09/10/2018	11,640.00	0.00		100
LAGOV	F.16000057.04		Design			31,012.00	04/20/2018	31,012.00	0.00		100
LAGOV	F.16000057.05		Construction			407,677.00	08/04/2017	407,677.00	0.00		100
LAGOV	F.16000057.07		Miscellaneous			388.66	09/13/2016	388.66	0.00		100
LAGOV	F.16000057.08		Testing			1,120.60	02/07/2017	1,120.60	0.00		100
	TOTAL PROJECT F.16000057/ 15024-01	514-HPL BOAT STORAGE	PARISH: 52			451,838.26		451,838.26	0.00		
			TOTAL SCHEDULE 16-514-14-03			490,584.00		451,838.26	38,745.74		
			TOTAL LEGACY CONTRACTS			409,945.36		409,945.36	0.00		
			TOTAL LAGOV CONTRACTS			28,743.64		28,743.64	0.00		
			TOTAL CONTRACTS			438,689.00		438,689.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-04
PROJECT DESCRIPTION OFFICE OF FISHERIES-LOUISIANA MARINE FIS

LAGOV AFS
ID: F.B165141404 / 15025

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	031	FED FY15	22,000,000.00	0.00	
				TOTAL ACT 25	22,000,000.00	0.00	
				TOTAL PRIOR YEAR	22,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	22,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-14-04
PROJECT DESCRIPTION OFFICE OF FISHERIES-LOUISIANA MARINE FIS

LAGOV AFS
ID: F.B165141404 / 15025

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141404		UNCOLLECTED		22,000,000.00		0.00	22,000,000.00		
	F.B165141404		UNASSIGNED		22,000,000.00		0.00	22,000,000.00		
			TOTAL SCHEDULE 16-514-14-04		22,000,000.00		0.00	22,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-15-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BUSSEY BRAKE LAKE IM

LAGOV AFS
ID: F.B165141501 / 16013

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

26	2015				FED FY16	0.00	0.00	
					TOTAL ACT 26	0.00	0.00	
2016	26	2015	022		FED FY16	3,202,800.00	0.00	
					TOTAL ACT 26	3,202,800.00	0.00	
					TOTAL PRIOR YEAR	3,202,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,202,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-15-01
PROJECT DESCRIPTION OFFICE OF FISHERIES-BUSSEY BRAKE LAKE IM

LAGOV AFS
ID: F.B165141501 / 16013

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141501		UNCOLLECTED		2,233,068.95		0.00	2,233,068.95		
	F.B165141501		UNASSIGNED		2,232,113.82		0.00	2,232,113.82		
4400013628	F.16000145.04	001 2016	DENMON ENGINEERING CO INC	F1	55,513.00		54,957.87	555.13		99
4400013628	F.16000145.04	002 2016	DENMON ENGINEERING CO INC	R1	5,900.00		5,500.00	400.00		93
4400013628	F.16000145.04	003 2016	DENMON ENGINEERING CO INC	R2	5,300.00		5,300.00	0.00		100
4400013628	F.16000145.04	004 2016	DENMON ENGINEERING CO INC	R3	505.00		505.00	0.00		100
			TOTAL CONTRACT 4400013628	12/21/2017	67,218.00	02/04/2020	66,262.87	955.13	01/19/2048	
4400016431	F.16000145.05	001 2016	W L BASS CONSTRUCTION INC	CN	568,870.00		568,870.00	0.00		100
4400016431	F.16000145.05	002 2016	W L BASS CONSTRUCTION INC	PT	13,870.00		13,870.00	0.00		100
4400016431	F.16000145		RETAINAGE WITHHELD		0.00		15,267.00-	15,267.00		
4400016431	F.16000145		RETAINAGE PAID		0.00		15,267.00	15,267.00-		
			TOTAL CONTRACT 4400016431	02/12/2019	582,740.00	02/12/2020	582,740.00	0.00	01/19/2048	
LAGOV	F.16000145.04		Design		67,269.55	10/18/2018	66,314.42	955.13		98
LAGOV	F.16000145.05		Construction		584,973.59	02/11/2020	584,973.59	0.00		100
	TOTAL PROJECT F.16000145	514-BUSSEY BRAKE LAKE IMPROVMT	PARISH: 53		652,243.14		651,288.01	955.13		
4400015686	F.16000151.04	001 2016	AILLET, FENNER, JOLLY & MCCLELLAND	F1	11,957.00		11,957.00	0.00		100
			TOTAL CONTRACT 4400015686	10/11/2018	11,957.00	04/23/2021	11,957.00	0.00	01/19/2048	
4400016950	F.16000151.05	001 2016	DIXIE OVERLAND CONSTRUCTION LLC	CN	305,868.00		305,868.00	0.00		100
4400016950	F.16000151		RETAINAGE WITHHELD		0.00		30,586.80-	30,586.80		
4400016950	F.16000151		RETAINAGE PAID		0.00		30,586.80	30,586.80-		
			TOTAL CONTRACT 4400016950	04/23/2019	305,868.00	06/30/2020	305,868.00	0.00	01/19/2048	
LAGOV	F.16000151.04		Design		11,957.00	04/20/2021	11,957.00	0.00		100
LAGOV	F.16000151.05		Construction		306,486.04	06/30/2020	306,486.04	0.00		100
	TOTAL PROJECT F.16000151	514-IMPROVE PUMPING STATION-BUSSEY	PARISH: 34		318,443.04		318,443.04	0.00		
		TOTAL SCHEDULE 16-514-15-01			3,202,800.00		969,731.05	2,233,068.95		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			967,783.00		966,827.87	955.13		
		TOTAL CONTRACTS			967,783.00		966,827.87	955.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-15-02
PROJECT DESCRIPTION OFFICE OF FISHERIES-NATCHITOCHES DISTRICT

LAGOV AFS
ID: F.B165141502 / 16014

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	023	SD FY16 CONSERVATION	430,800.00	0.00	
				TOTAL ACT 26	430,800.00	0.00	
				TOTAL PRIOR YEAR	430,800.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	430,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-15-02
PROJECT DESCRIPTION OFFICE OF FISHERIES-NATCHITOCHES DISTRICT

LAGOV AFS
ID: F.B165141502 / 16014

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141502		UNCOLLECTED		430,800.00		0.00	430,800.00		
	F.B165141502		UNASSIGNED		430,800.00		0.00	430,800.00		
			TOTAL SCHEDULE 16-514-15-02		430,800.00		0.00	430,800.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-17-01
PROJECT DESCRIPTION 514-OFFICE OF FISHERIES SCIENCE CENTER A

LAGOV AFS
ID: F.B165141701 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	ITA	IAT FY18	8,000,000.00	0.00	
				TOTAL ACT 4	8,000,000.00	0.00	
				TOTAL PRIOR YEAR	8,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	8,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-17-01
PROJECT DESCRIPTION 514-OFFICE OF FISHERIES SCIENCE CENTER A

LAGOV AFS
ID: F.B165141701 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141701		UNCOLLECTED		8,000,000.00		0.00	8,000,000.00		
	F.B165141701		UNASSIGNED		8,000,000.00		0.00	8,000,000.00		
			TOTAL SCHEDULE 16-514-17-01		8,000,000.00		0.00	8,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-17-02
PROJECT DESCRIPTION 514 - OFFICE OF FISHERIES ELMER'S ISLAND

LAGOV AFS
ID: F.B165141702 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	ITB	IAT	FY18	5,000,000.00	0.00	
				TOTAL	ACT 4	5,000,000.00	0.00	
				TOTAL	PRIOR YEAR	5,000,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-17-02
PROJECT DESCRIPTION 514 - OFFICE OF FISHERIES ELMER'S ISLAND

LAGOV AFS
ID: F.B165141702 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141702		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B165141702		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 16-514-17-02		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-17-03
PROJECT DESCRIPTION 514-16-BAY BOATSHED LDWF HDQTRS DIST#7

LAGOV AFS
ID: F.B165141703 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	D02	SD FY18 CONSERVATION	321,840.00	0.00	
				TOTAL ACT 4	321,840.00	0.00	
				TOTAL PRIOR YEAR	321,840.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	321,840.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 16 REQUEST AGY 514 OFFICE OF FISHERIES FPC SCHED NO 16-514-17-03
PROJECT DESCRIPTION 514-16-BAY BOATSHED LDWF HDQTRS DIST#7

LAGOV AFS
ID: F.B165141703 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B165141703		UNCOLLECTED		321,840.00		0.00	321,840.00		
	F.B165141703		UNASSIGNED		321,840.00		0.00	321,840.00		
			TOTAL SCHEDULE 16-514-17-03		321,840.00		0.00	321,840.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 19-322-98B-02
PROJECT DESCRIPTION CHARITY HOSPITAL & MEDICAL CENTER OF LA

LAGOV AFS
ID: F.B1932298B02 / 99151

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

COMMENTS: LEG BUD COMM APPROVED ON 4/20/99 THE SUBSTITUTION OF SELF GEN CASH IN LIEU OF GO BONDS IN THE AMOUNT OF \$1,000,000. (99151)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	LEGB	1999	152		SG FY99	1,000,000.00	0.00	
					TOTAL ACT LEGB	1,000,000.00	0.00	
2000	23	2002	373	04A	BOND FY00 S04A	275,000.00	0.00	
					TOTAL ACT 23	275,000.00	0.00	
2001	23	2002	671	04A	BOND FY01 S04A	153,384.00	0.00	
					TOTAL ACT 23	153,384.00	0.00	
2003	2	2004	862	04A	BOND FY03 S04A	3,534,467.00	0.00	
					TOTAL ACT 2	3,534,467.00	0.00	
					TOTAL PRIOR YEAR	4,962,851.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,962,851.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,471

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 19-322-98B-02
PROJECT DESCRIPTION CHARITY HOSPITAL & MEDICAL CENTER OF LA

LAGOV AFS
ID: F.B1932298B02 / 99151

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1932298B02		UNCOLLECTED		145,602.04		0.00	145,602.04		
	F.B1932298B02		UNASSIGNED		147,678.69		0.00	147,678.69		
550430	99151-01	01 1999	CIMINI MERIC DUPLANTIER	F1	171,124.80		171,124.80	0.00		100
			TOTAL CONTRACT 550430	07/08/1999	171,124.80	01/26/2000	171,124.80	0.00	04/04/2049	
559240	99151-01	01 1999	DUPLANTIER & MERIC ARCHITECTS	F1	361,560.14		334,925.89	26,634.25		92
559240	99151-01	02 1999	DUPLANTIER & MERIC ARCHITECTS	R1	235,418.00		235,418.00	0.00		100
559240	99151-01	03 1999	DUPLANTIER & MERIC ARCHITECTS	R2	23,542.00		23,542.00	0.00		100
559240	99151-01	04 2003	DUPLANTIER & MERIC ARCHITECTS	R3	216,327.00		67,695.68	148,631.32		31
559240	99151-01	05 2003	DUPLANTIER & MERIC ARCHITECTS	R4	120,000.00		120,000.00	0.00		100
559240	99151-01		CONV TO LAGOV 4400013613		175,265.57-		0.00	175,265.57-		
			TOTAL CONTRACT 559240	05/12/2000	781,581.57	04/25/2008	781,581.57	0.00	04/04/2049	
585867	99151-01	03 1999	MICHAEL KEENE AIA	PR	7,702.50		7,702.50	0.00		100
			TOTAL CONTRACT 585867	06/24/2002	7,702.50	07/03/2003	7,702.50	0.00	06/20/2003	
598451	99151-01	01 2000	GIBBS CONSTRUCTION LLC	CN	275,000.00		275,000.00	0.00		100
598451	99151-01	02 2001	GIBBS CONSTRUCTION LLC	CN	153,384.00		153,384.00	0.00		100
598451	99151-01	04 2003	GIBBS CONSTRUCTION LLC	CN	2,954,257.35		2,954,257.35	0.00		100
598451	99151-01	05 2003	GIBBS CONSTRUCTION LLC	CN	0.00		0.00	0.00		
598451	99151-01	90	RETAINAGE WITHELD	CN			169,132.07-			
598451	99151-01	91	RETAINAGE PAID	CN			169,132.07	0.00		
			TOTAL CONTRACT 598451	06/16/2003	3,382,641.35	04/09/2008	3,382,641.35	0.00	02/01/2007	
599963	99151-01	06 1999	LENACORP	PR	2,246.56		2,246.56	0.00		100
			TOTAL CONTRACT 599963	06/21/2003	2,246.56	10/14/2003	2,246.56	0.00	06/20/2004	
614080	99151-01	04 1999	WILLIE H KENNEDY	PR	6,927.80		6,927.80	0.00		100
			TOTAL CONTRACT 614080	07/24/2004	6,927.80	01/28/2005	6,927.80	0.00	01/23/2005	
619880	99151-01	02 1999	WILLIE H KENNEDY	PR	5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 619880	01/24/2005	5,000.00	07/26/2005	5,000.00	0.00	07/24/2005	
TOTAL PROJECT 99151-01/ F.19002052			SPRINKLING CHARITY CAMPUS		4,357,224.58		4,357,224.58	0.00		
4400013613	F.19002052.04	008 1999	DUPLANTIER & MERIC ARCHITECTS	R3	148,631.32		0.00	148,631.32		
4400013613	F.19002052.04	009 1999	DUPLANTIER & MERIC ARCHITECTS	F1	26,634.25		0.00	26,634.25		
			TOTAL CONTRACT 4400013613	05/12/2000	175,265.57		0.00	175,265.57	01/19/2048	
LAGOV	F.19002052.01		Admin		205,150.00	06/08/2009	205,150.00	0.00		100
LAGOV	F.19002052.04		Design		1,149,848.80	05/02/2019	974,583.23	175,265.57		84

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 322 CHARITY HOSPITAL & MED CTR FPC SCHED NO 19-322-98B-02
PROJECT DESCRIPTION CHARITY HOSPITAL & MEDICAL CENTER OF LA

LAGOV AFS
ID: F.B1932298B02 / 99151

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002052.05		Construction		3,457,163.35	08/07/2007	3,457,163.35	0.00		100
LAGOV	F.19002052.07		Miscellaneous		441.16	07/02/2003	441.16	0.00		100
LAGOV	F.19002052.08		Testing		2,569.00	08/26/2004	2,569.00	0.00		100
TOTAL PROJECT F.19002052/ 99151-01 SPRINKLING CHARITY CAMPUS PARISH: 36					4,815,172.31		4,639,906.74	175,265.57		
TOTAL SCHEDULE 19-322-98B-02					4,962,851.00		4,639,906.74	322,944.26		
TOTAL LEGACY CONTRACTS					4,357,224.58		4,357,224.58	0.00		
TOTAL LAGOV CONTRACTS					175,265.57		0.00	175,265.57		
TOTAL CONTRACTS					4,532,490.15		4,357,224.58	175,265.57		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-36-00-85B-06
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE MAJOR

LAGOV AFS
ID: F.B19360085B06 / CG382

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: PER ACT 479 OF 1997, GF REPLACED CASH LOC FOR \$55,000 FROM ACT 45 OF 1996. \$248,081 FROM RISK MANAGEMENT APPROVED BY LEG BUD COMM ON 3/21/03. (CG382)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1986	1044	1986	126	82B	BOND FY86 S82B	455,000.00	0.00	
					TOTAL ACT 1044	455,000.00	0.00	
1986	1096	1995	130	97A	BOND FY86 S97A	125,000.00	0.00	
					TOTAL ACT 1096	125,000.00	0.00	
1986	744	1985	078	85C	BOND FY86 S85C	240,000.00	0.00	
					TOTAL ACT 744	240,000.00	0.00	
1997	479	1997	284		GF FY97	210,000.00	0.00	
					TOTAL ACT 479	210,000.00	0.00	
2001	23	2002	693	03A	BOND FY01 S03A	4,459,742.00	0.00	
					TOTAL ACT 23	4,459,742.00	0.00	
2003	LEGB	2003	768		SG FY03	248,081.00	0.00	
					TOTAL ACT LEGB	248,081.00	0.00	
2015	4	2017	473	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	557	16A	BOND FY16 S16A	134,400.00	0.00	
					TOTAL ACT 26	134,400.00	0.00	
2017	16	2016	B06	16D	BOND FY17 S16D	182,500.00	0.00	
					TOTAL ACT 16	182,500.00	0.00	
2018	29	2018	G24		GF FY18	16,306.00	0.00	
					TOTAL ACT 29	16,306.00	0.00	
2018	4	2017	B59	17B	BOND FY18 S17B	14,100.00	0.00	
					TOTAL ACT 4	14,100.00	0.00	
					TOTAL PRIOR YEAR	6,085,129.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,085,129.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-36-00-85B-06
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE MAJOR

LAGOV AFS
ID: F.B19360085B06 / CG382

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G38286012	CG382-**-	01	MV-PROJECT ADM			91.60		91.60	0.00		100
			TOTAL CONTRACT G38286012		00/00/0000	91.60	05/18/1992	91.60	0.00	00/00/0000	
	TOTAL PROJECT CG382-**-					91.60		91.60	0.00		
G38286009	CG382-01	01	ACADIAN BUILDERS OF			475,078.08		475,078.08	0.00		100
G38286009	CG382-01	98	ACADIAN BUILDERS OF			8,000.00		8,000.00	0.00		100
			TOTAL CONTRACT G38286009		01/09/1990	483,078.08	03/21/1991	483,078.08	0.00	01/09/1991	
	TOTAL PROJECT CG382-01/ F.19002053	MAJ RPRS FG	CLARK ACT CTR PT 1			483,078.08		483,078.08	0.00		
512161	CG382-03	01 1986	CSRS INC			7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 512161		09/23/1996	7,500.00	01/15/1997	7,500.00	0.00	10/23/1996	
512320	CG382-03	01 1986	RUST ENVIRONMENT &			1,125.00		1,125.00	0.00		100
			TOTAL CONTRACT 512320		09/28/1996	1,125.00	01/15/1997	1,125.00	0.00	10/28/1996	
	TOTAL PROJECT CG382-03/ F.19002054	FEASIBILTIIY STUDY WTR	SEEPAGE			8,625.00		8,625.00	0.00		
527280	CG382-04	01 1986	NOLAND & WONG	F1		82,407.00		82,407.00	0.00		100
527280	CG382-04	02 1997	NOLAND & WONG	F1		205,871.00		205,871.00	0.00		100
527280	CG382-04	03 1986	NOLAND & WONG	R1		17,710.00		17,710.00	0.00		100
527280	CG382-04	04 1986	NOLAND & WONG	R2		970.64		970.64	0.00		100
527280	CG382-04	05 1986	NOLAND & WONG	R3		17,564.00		17,564.00	0.00		100
527280	CG382-04	06 1986	NOLAND & WONG	R4		935.00		935.00	0.00		100
527280	CG382-04	07 1986	NOLAND & WONG	R5		10,450.00		10,450.00	0.00		100
527280	CG382-04	08 1986	NOLAND & WONG	F1		37,753.00		37,753.00	0.00		100
527280	CG382-04	09 1997	NOLAND & WONG	R6		2,374.05		2,374.05	0.00		100
527280	CG382-04	10 2001	NOLAND & WONG	F1		42,237.00		42,237.00	0.00		100
527280	CG382-04	11 2001	NOLAND & WONG	R7		3,359.00		3,359.00	0.00		100
527280	CG382-04	12 2001	NOLAND & WONG	R8		461.72		461.72	0.00		100
527280	CG382-04	13 1986	NOLAND & WONG	R9		2,377.00		2,377.00	0.00		100
527280	CG382-04		CONV TO LAGOV 4400013415			0.00		0.00	0.00		
			TOTAL CONTRACT 527280		11/20/1997	424,469.41	09/12/2014	424,469.41	0.00	04/04/2049	
540098	CG382-04	06 1986	GEORGE W STEPHENS ARCH			6,528.00		6,528.00	0.00		100
			TOTAL CONTRACT 540098		01/01/1999	6,528.00	01/05/2000	6,528.00	0.00	12/31/1999	
579529	CG382-04	01 2001	PERCY J MATHERNE CONTRACTOR	CN		4,317,029.34		4,317,029.34	0.00		100
579529	CG382-04	02 2003	PERCY J MATHERNE CONTRACTOR	CN		248,081.00		248,081.00	0.00		100
579529	CG382-04	03 2001	PERCY J MATHERNE CONTRACTOR	PL		26,000.00		26,000.00	0.00		100
579529	CG382-04	90	RETAINAGE WITHELD	PL				229,555.52-			
579529	CG382-04	91	RETAINAGE PAID	PL				229,555.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-36-00-85B-06
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE MAJOR

LAGOV AFS
ID: F.B19360085B06 / CG382

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CG382-04/ F.19002055			616-F. G. CLARK ACT CTR		02/25/2002	4,591,110.34	12/30/2003	4,591,110.34	0.00	09/01/2003	
						5,022,107.75		5,022,107.75	0.00		
556247	CG382-05	01 1986	LA SERVICE & CONTRACTING CO	CN		34,299.00		34,299.00	0.00		100
556247	CG382-05	90	RETAINAGE WITHELD	CN				3,429.90-			
556247	CG382-05	91	RETAINAGE PAID	CN				3,429.90	0.00		
TOTAL PROJECT CG382-05/ F.19002056			DISPOSAL HAZARDOUS FLOOR MATER		03/13/2000	34,299.00	07/21/2000	34,299.00	0.00	03/16/2000	
						34,299.00		34,299.00	0.00		
629611	CG382-07	01 2001	MYRTON BONNER DUNCAN	CN		25,500.00		25,500.00	0.00		100
629611	CG382-07	90	RETAINAGE WITHELD	CN				2,550.00-			
629611	CG382-07	91	RETAINAGE PAID	CN				2,550.00	0.00		
TOTAL PROJECT CG382-07/ F.19002058			FIRE DAMAGE REPAIRS-FG CLARK		09/12/2005	25,500.00	04/29/2008	25,500.00	0.00	01/11/2006	
						25,500.00		25,500.00	0.00		
527280	CG382-08	01 2015	NOLAND & WONG	F1		15,894.80		0.00	15,894.80		
527280	CG382-08	02 1986	NOLAND & WONG	F1		2,987.78		2,987.78	0.00		100
527280	CG382-08	02 2015	NOLAND & WONG	R1		1,394.00		0.00	1,394.00		
527280	CG382-08	03 2015	NOLAND & WONG	R2		300.00		0.00	300.00		
527280	CG382-08	04 2015	NOLAND & WONG	R3		151.93		0.00	151.93		
527280	CG382-08	09 1986	NOLAND & WONG	F1		1,449.69		1,449.69	0.00		100
527280	CG382-08	10 1986	NOLAND & WONG	F1		5,512.91		5,512.91	0.00		100
527280	CG382-08	13 2001	NOLAND & WONG	F1		13,891.82		13,891.82	0.00		100
527280	CG382-08	14 2001	NOLAND & WONG	R1		3,706.00		3,706.00	0.00		100
527280	CG382-08		CONV TO LAGOV 4400013415			17,740.73-		0.00	17,740.73-		
TOTAL PROJECT CG382-08/ F.19002059			616-FG CLARK CODE COMPLIANCE		11/20/1997	27,548.20	09/12/2014	27,548.20	0.00	04/04/2049	
						27,548.20		27,548.20	0.00		
734900	CG382-08	01 1997	MBD MAINTENANCE LLC	CN		1,354.49		1,354.49	0.00		100
734900	CG382-08	01 2015	MBD MAINTENANCE LLC	CN		299,495.01		299,495.01	0.00		100
734900	CG382-08	01 2017	MBD MAINTENANCE LLC	PL		15.23		15.23	0.00		100
734900	CG382-08	02 1997	MBD MAINTENANCE LLC	PT		150.50		150.50	0.00		100
734900	CG382-08	02 2015	MBD MAINTENANCE LLC	CN		16,546.50		16,546.50	0.00		100
734900	CG382-08	03 2015	MBD MAINTENANCE LLC	PL		7,484.77		7,484.77	0.00		100
734900	CG382-08	04 2015	MBD MAINTENANCE LLC	PT		6,574.50		6,574.50	0.00		100
734900	CG382-08	90	RETAINAGE WITHELD	PT				33,162.10-			
734900	CG382-08	91	RETAINAGE PAID	PT				33,162.10	0.00		
TOTAL PROJECT CG382-08/ F.19002059			616-FG CLARK CODE COMPLIANCE		03/23/2015	331,621.00	01/25/2017	331,621.00	0.00	05/17/2016	
						359,169.20		359,169.20	0.00		
G38286001	CG382-ZZ	01	EVANS-GRAVES ENG			31.96		31.96	0.00		100
TOTAL PROJECT G38286001					10/21/1988	31.96	11/09/1988	31.96	0.00	00/00/0000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-36-00-85B-06
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE MAJOR

LAGOV AFS
ID: F.B19360085B06 / CG382

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
G38286003	CG382-ZZ	01	BODMAN,WEBB,NOLAND &		36,333.00		36,333.00	0.00		100
G38286003	CG382-ZZ	02	BODMAN,WEBB,NOLAND &		5,184.80		5,184.80	0.00		100
			TOTAL CONTRACT G38286003	01/24/1989	41,517.80	07/26/1991	41,517.80	0.00	00/00/0000	
G38286006	CG382-ZZ	01	INSULATIVE COATING S		18,950.00		18,950.00	0.00		100
			TOTAL CONTRACT G38286006	01/30/1989	18,950.00	05/26/1989	18,950.00	0.00	03/02/1989	
G38286007	CG382-ZZ	01	RICHARD FERGUS TERM		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT G38286007	03/25/1989	2,000.00	04/27/1989	2,000.00	0.00	05/09/1989	
G38286011	CG382-ZZ	01	JOEL B GRAYSON TERM		16,200.00		16,200.00	0.00		100
			TOTAL CONTRACT G38286011	09/01/1990	16,200.00	03/06/1991	16,200.00	0.00	02/28/1991	
	TOTAL PROJECT CG382-ZZ				78,699.76		78,699.76	0.00		
LAGOV	F.19002053.01		Admin		218.23	04/23/1997	218.23	0.00		100
	TOTAL PROJECT F.19002053/ CG382-01	MAJ RPRS FG CLARK ACT CTR PT 1	PARISH: 17		218.23		218.23	0.00		
LAGOV	F.19002054.01		Admin		27.50	03/16/1998	27.50	0.00		100
LAGOV	F.19002054.05		Construction		8,625.00		8,625.00	0.00		100
	TOTAL PROJECT F.19002054/ CG382-03	FEASIBILTIIY STUDY WTR SEEPAGE	PARISH:		8,652.50		8,652.50	0.00		
LAGOV	F.19002055.01		Admin		7,428.00	04/09/2003	7,428.00	0.00		100
LAGOV	F.19002055.04		Design		430,997.41		430,997.41	0.00		100
LAGOV	F.19002055.05		Construction		4,608,970.34	01/28/2004	4,608,970.34	0.00		100
LAGOV	F.19002055.07		Miscellaneous		828.49	01/31/2002	828.49	0.00		100
LAGOV	F.19002055.08		Testing		1,085.50	11/06/2002	1,085.50	0.00		100
	TOTAL PROJECT F.19002055/ CG382-04	616-F. G. CLARK ACT CTR	PARISH: 17		5,049,309.74		5,049,309.74	0.00		
LAGOV	F.19002056.05		Construction		34,299.00		34,299.00	0.00		100
LAGOV	F.19002056.07		Miscellaneous		41.00	03/08/2000	41.00	0.00		100
	TOTAL PROJECT F.19002056/ CG382-05	DISPOSAL HAZARDOUS FLOOR MATER	PARISH: 17		34,340.00		34,340.00	0.00		
LAGOV	F.19002057.07		Miscellaneous		4,030.00	01/27/2003	4,030.00	0.00		100
	TOTAL PROJECT F.19002057/ CG382-06	% FOR THE ARTS	PARISH:		4,030.00		4,030.00	0.00		
LAGOV	F.19002058.05		Construction		26,125.00	01/03/2008	26,125.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-36-00-85B-06
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE MAJOR

LAGOV AFS
ID: F.B19360085B06 / CG382

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002058.07		Miscellaneous			75.00	09/19/2005	75.00	0.00		100
TOTAL PROJECT F.19002058/ CG382-07 FIRE DAMAGE REPAIRS-FG CLARK PARISH: 17											
						26,200.00		26,200.00	0.00		
4400013415	F.19002059.04	028 2018	NOLAND & WONG	F1		40.73		40.73	0.00		100
4400013415	F.19002059.04	029 2018	NOLAND & WONG	F1		15,854.07		15,854.07	0.00		100
4400013415	F.19002059.04	031 2018	NOLAND & WONG	R2		300.00		300.00	0.00		100
4400013415	F.19002059.04	032 2018	NOLAND & WONG	R3		151.93		151.93	0.00		100
TOTAL CONTRACT 4400013415 11/20/1997											
						16,346.73	10/15/2021	16,346.73	0.00	07/23/2021	
LAGOV	F.19002059.01		Admin			18,132.06	12/10/2021	18,132.06	0.00		100
LAGOV	F.19002059.04		Design			43,894.93	10/14/2021	43,894.93	0.00		100
LAGOV	F.19002059.05		Construction			331,621.00	11/17/2017	331,621.00	0.00		100
LAGOV	F.19002059.07		Miscellaneous			250.28	03/05/2015	250.28	0.00		100
TOTAL PROJECT F.19002059/ CG382-08 616-FG CLARK CODE COMPLIANCE PARISH: 17											
						393,898.27		393,898.27	0.00		
LAGOV	F.19002060.07		Miscellaneous			568,480.26	06/30/1996	568,480.26	0.00		100
TOTAL PROJECT F.19002060/ CG382-CE FPC FACS CONVERTED EXP. FROM F.190 PARISH:											
						568,480.26		568,480.26	0.00		
TOTAL SCHEDULE 19-36-00-85B-06						6,085,129.00		6,085,129.00	0.00		
TOTAL LEGACY CONTRACTS						6,011,570.39		6,011,570.39	0.00		
TOTAL LAGOV CONTRACTS						16,346.73		16,346.73	0.00		
TOTAL CONTRACTS						6,027,917.12		6,027,917.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: ACADIA, CADD0, E.B.R., ORLEANS, RAPIDES PARISHES. \$530,000 CLOC TRANSFERRED FROM 19-600-00B-02 PER MEMO FROM COMM 10/16/00. (00165)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	21	2000	610		SD FY01 CASINO FUND	1,198,799.00	0.00	
					TOTAL ACT 21	1,198,799.00	0.00	
2001	22	2001	673	02A	BOND FY01 S02A	2,860,000.00	0.00	
2001	22	2001	674	02A	BOND FY01 S02A	530,000.00	0.00	
					TOTAL ACT 22	3,390,000.00	0.00	
2002	2	2004	096	04A	BOND FY02 S04A	2,375,000.00	0.00	
					TOTAL ACT 2	2,375,000.00	0.00	
2003	2	2004	593	04A	BOND FY03 S04A	6,994,488.00	0.00	
					TOTAL ACT 2	6,994,488.00	0.00	
2005	2	2004	255	00A	BOND FY05 S00A NRP	806,347.00	0.00	
2005	2	2004	256	03A	BOND FY05 S03A NRP	60,000.00	0.00	
2005	2	2004	257	02A	BOND FY05 S02A NRP	313,751.00	0.00	
2005	2	2004	258	94A	BOND FY05 S94A NRP	102,571.00	0.00	
2005	2	2004	259	95A	BOND FY05 S95A NRP	100,784.00	0.00	
2005	2	2004	260		GF FY05	149,923.00	0.00	
					TOTAL ACT 2	1,533,376.00	0.00	
2005	27	2006	216	06C	BOND FY05 S06C	4,563,656.00	0.00	
					TOTAL ACT 27	4,563,656.00	0.00	
2008	21	2010	006	11A	BOND FY08 S11A	3,311,187.00	0.00	
					TOTAL ACT 21	3,311,187.00	0.00	
2008	JLCB	2008	596		IAT FY08	500,000.00	0.00	
					TOTAL ACT JLCB	500,000.00	0.00	
					TOTAL PRIOR YEAR	23,866,506.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	23,866,506.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196000001		UNCOLLECTED			189,397.84		0.00	189,397.84		
	F.B196000001		UNASSIGNED			191,194.37		0.00	191,194.37		
567762	00165-01	01 2001	LAWSON C LOTT JR ARCHITECT	F1		21,288.00		21,288.00	0.00		100
			TOTAL CONTRACT 567762		01/09/2001	21,288.00	02/25/2003	21,288.00	0.00	01/09/2004	
577917	00165-01	01 2001	MERRITT MCDONALD CONSTRUCTION			212,203.41		212,203.41	0.00		100
577917	00165-01	90	RETAINAGE WITHELD					21,220.34-			
577917	00165-01	91	RETAINAGE PAID					21,220.34	0.00		
			TOTAL CONTRACT 577917		12/03/2001	212,203.41	02/27/2003	212,203.41	0.00	05/01/2002	
TOTAL PROJECT 00165-01/ F.19000003			LSU-BR(ITEM 2)COATES HALL DOCK			233,491.41		233,491.41	0.00		
570188	00165-02	01 2001	ROBERT L LUNS福德 AIA	F1		6,110.00		6,110.00	0.00		100
			TOTAL CONTRACT 570188		01/18/2001	6,110.00	01/18/2002	6,110.00	0.00	01/18/2004	
572047	00165-02	01 2001	GROUP CONTRACTORS INC			137,660.90		137,660.90	0.00		100
572047	00165-02	02 2001	GROUP CONTRACTORS INC	PL		2,000.00		2,000.00	0.00		100
572047	00165-02	90	RETAINAGE WITHELD	PL				13,966.09-			
572047	00165-02	91	RETAINAGE PAID	PL				13,966.09	0.00		
			TOTAL CONTRACT 572047		05/15/2001	139,660.90	11/20/2001	139,660.90	0.00	08/06/2001	
TOTAL PROJECT 00165-02/ F.19000004			LSU-BR(ITEM 3)SKYLIGHT STURGIS			145,770.90		145,770.90	0.00		
569794	00165-04	01 2001	LAWSON C LOTT JR ARCHITECT	F1		19,644.00		19,644.00	0.00		100
			TOTAL CONTRACT 569794		03/15/2001	19,644.00	10/26/2001	19,644.00	0.00	03/15/2004	
572173	00165-04	01 2001	LIVINGSTON ROOFING CO INC			223,455.45		223,455.45	0.00		100
572173	00165-04	90	RETAINAGE WITHELD					22,345.55-			
572173	00165-04	91	RETAINAGE PAID					22,345.55	0.00		
			TOTAL CONTRACT 572173		05/21/2001	223,455.45	12/11/2001	223,455.45	0.00	09/19/2001	
TOTAL PROJECT 00165-04/ F.19000006			LSU-BR(#7)HATCHER HALL ROOF RE			243,099.45		243,099.45	0.00		
574708	00165-06	01 2001	TILDEN A BONIN CONTRACTOR INC			11,100.00		11,100.00	0.00		100
			TOTAL CONTRACT 574708		07/09/2001	11,100.00	10/16/2001	11,100.00	0.00	08/01/2001	
576252	00165-06	01 2001	THE SELLERS GROUP	F1		1,458.71		1,458.71	0.00		100
			TOTAL CONTRACT 576252		05/28/2001	1,458.71	09/18/2001	1,458.71	0.00	08/31/2001	
TOTAL PROJECT 00165-06/ F.19000008			LSU-E(#1)AUD INT PAINT HLTH TE			12,558.71		12,558.71	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
575707	00165-07	01 2001	BERG INC			13,023.00		13,023.00	0.00		100
	TOTAL PROJECT	00165-07/ F.19000009	LSU-E(#3)CIRCULATION PUMP REPL		08/09/2001	13,023.00	01/15/2002	13,023.00	0.00	12/31/2001	
576404	00165-09	01 2001	CHERAMIE & BRUCE ARCHITECTS	PR		31,730.00		31,730.00	0.00		100
	TOTAL PROJECT	00165-09/ F.19000011	LSU/BR(#21)LONG FIELDHS PROGRA		08/29/2001	31,730.00	11/27/2001	31,730.00	0.00	10/28/2001	
576751	00165-15	01 2001	ARC MECHANICAL CONTRACTORS INC			164,640.00		164,640.00	0.00		100
576751	00165-15	90	RETAINAGE WITHELD					16,464.00-			
576751	00165-15	91	RETAINAGE PAID					16,464.00	0.00		
	TOTAL PROJECT	00165-15/ F.19000017	UNO(#1)JEFFERSON CTR CHILLER R		05/21/2001	164,640.00	03/08/2002	164,640.00	0.00	11/01/2001	
578654	00165-19	01 2001	JOHN J GUTH ASSOCIATES INC	F1		11,732.00		11,732.00	0.00		100
578654	00165-19	02 2001	JOHN J GUTH ASSOCIATES INC	R1		62.00		62.00	0.00		100
	TOTAL CONTRACT		578654		12/01/2001	11,794.00	06/20/2003	11,794.00	0.00	04/30/2004	
596087	00165-19	01 2001	BERG INC			110,750.00		110,750.00	0.00		100
596087	00165-19	90	RETAINAGE WITHELD					11,075.00-			
596087	00165-19	91	RETAINAGE PAID					11,075.00	0.00		
	TOTAL PROJECT	00165-19/ F.19000021	LSUHSC/SHR(#8)K-WING AIR FILTE		05/30/2002	110,750.00	09/05/2003	110,750.00	0.00	04/22/2003	
619955	00165-1A	01 2003	ASEVEDO INC	CN		70,370.60		70,370.60	0.00		100
619955	00165-1A	90	RETAINAGE WITHELD	CN				48,397.36-			
619955	00165-1A	91	RETAINAGE PAID	CN				48,397.36	0.00		
	TOTAL PROJECT	00165-1A/ F.19000022	AG STA(#6)CITRUS RES TORNADO R		08/23/2004	70,370.60	03/10/2006	70,370.60	0.00	07/12/2005	
578746	00165-20	01 2001	FRUGE LUMBER COMPANY INC			19,950.00		19,950.00	0.00		100
	TOTAL PROJECT	00165-20/ F.19000023	LSU/E(#4)H&PE REPLACE DOORS		12/07/2001	19,950.00	03/01/2002	19,950.00	0.00	12/31/2002	
567206	00165-21	02 2001	ROBERT L LUNSFORD AIA	F1		329.00		329.00	0.00		100
	TOTAL CONTRACT		567206		12/13/2000	329.00	09/06/2002	329.00	0.00	12/13/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
579015	00165-21	02 2001	EDGERTON CONSTRUCTION CO INC			10,438.05		10,438.05	0.00		100
579015	00165-21	90	RETAINAGE WITHELD					13,945.51-			
579015	00165-21	91	RETAINAGE PAID					13,945.51	0.00		
TOTAL PROJECT 00165-21/ F.19000024			LSU/BR(#26)DAIRY SCIENCE CODE		11/26/2001	10,438.05	06/11/2002	10,438.05	0.00	03/18/2002	
578977	00165-22	01 2001	BERG INC			19,790.00		19,790.00	0.00		100
TOTAL PROJECT 00165-22/ F.19000025			LSU-E(#5)HUNDLEY HALL CIRCLAT		12/12/2001	19,790.00	03/15/2002	19,790.00	0.00	12/31/2002	
579353	00165-23	01 2001	RONALD RAY DUPRE			12,480.00		12,480.00	0.00		100
TOTAL PROJECT 00165-23/ F.19000026			LSU-E(#2)ADA MANUEL HALL LOCK		12/08/2001	12,480.00	05/24/2002	12,480.00	0.00	06/30/2002	
579411	00165-24	01 2001	GAUTREAU & GONZALEZ INC	F1		2,097.50		2,097.50	0.00		100
TOTAL PROJECT 00165-24/ F.19000027			LSU/BR(#25)HIMES HALL/BASEMENT		11/14/2001	2,097.50	05/03/2002	2,097.50	0.00	11/14/2004	
582536	00165-30	01 2001	CSRS INC	F1		2,802.60		2,802.60	0.00		100
582536	00165-30	02 2001	CSRS INC	F1		1,200.00		1,200.00	0.00		100
TOTAL PROJECT 00165-30/ F.19000033			LSU/BR(#31)RAPHAEL SEMMES STOR		02/14/2002	4,002.60	07/26/2002	4,002.60	0.00	02/14/2005	
592981	00165-32	01 2001	THOMSON GENERAL			37,739.00		37,739.00	0.00		100
592981	00165-32	90	RETAINAGE WITHELD					3,773.90-			
592981	00165-32	91	RETAINAGE PAID					3,773.90	0.00		
TOTAL PROJECT 00165-32/ F.19000035			LSUHSC/SHR(#7)ELEVATOR DOORS		09/16/2002	37,739.00	05/16/2003	37,739.00	0.00	03/13/2003	
581495	00165-37	01 2001	FENNER CONSULTING LLC	F1		2,485.00		2,485.00	0.00		100
TOTAL PROJECT 00165-37/ F.19000040			LSUHSC/SHR(#5)CORRECT FIRE SEP		03/01/2002	2,485.00	04/12/2002	2,485.00	0.00	06/30/2002	
585666	00165-38	01 2001	BERNHARD MECHANICAL			46,700.00		46,700.00	0.00		100
585666	00165-38	90	RETAINAGE WITHELD					4,670.00-			
585666	00165-38	91	RETAINAGE PAID					4,670.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,482

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-38/ F.19000041		01	2001	DAVID RUSSELL JOHNS	F1	46,700.00	02/06/2003	46,700.00	0.00	06/21/2002	
TOTAL CONTRACT 585666						46,700.00		46,700.00	0.00		
582635	00165-39	02	2001	DAVID RUSSELL JOHNS	R1	395.10		395.10	0.00		100
582635	00165-39	03	2002	DAVID RUSSELL JOHNS	F1	3,083.00		3,083.00	0.00		100
TOTAL PROJECT 00165-39/ F.19000042		01	2001	BONOMO BUILDERS INC		99,990.00	12/11/2002	99,990.00	0.00	07/29/2003	
TOTAL CONTRACT 592799						99,990.00		99,990.00	0.00		
592799	00165-39	90		RETAINAGE WITHELD				9,999.00-	0.00		
592799	00165-39	91		RETAINAGE PAID				9,999.00	0.00		
TOTAL PROJECT 00165-41/ F.19000044		01	2001	SOMDAL ASSOCIATES	F1	7,896.00	01/31/2003	7,896.00	0.00	10/29/2002	
TOTAL CONTRACT 584540						7,896.00		7,896.00	0.00		
584540	00165-41	01	2001	SOMDAL ASSOCIATES	F1	7,896.00		7,896.00	0.00		100
TOTAL PROJECT 00165-45/ F.19000048		01	2001	J & W CONTRACTORS INC		45,249.00	08/09/2002	45,249.00	0.00	05/21/2002	
TOTAL CONTRACT 584687						45,249.00		45,249.00	0.00		
584687	00165-46	90		RETAINAGE WITHELD				4,524.90-	0.00		
584687	00165-46	91		RETAINAGE PAID				4,524.90	0.00		
TOTAL PROJECT 00165-51		01	2001	ASCENSION ENVIRONMENTAL SVC		17,850.00		17,850.00	0.00		100
TOTAL CONTRACT 596685						17,850.00		17,850.00	0.00		
596685	00165-51	90		RETAINAGE WITHELD				1,785.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,483

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
596685	00165-51	91	RETAINAGE PAID					1,785.00	0.00		
TOTAL PROJECT 00165-51/ F.19000054			TOTAL CONTRACT 596685		04/12/2003	17,850.00	07/11/2003	17,850.00	0.00	04/14/2003	
			LSU/BR(ITEM #43)HEATING SYSTEM			17,850.00		17,850.00	0.00		
588584	00165-52	01 2001	MERRITT MCDONALD CONSTRUCTION			49,961.00		49,961.00	0.00		100
588584	00165-52	90	RETAINAGE WITHELD					4,996.10-			
588584	00165-52	91	RETAINAGE PAID					4,996.10	0.00		
TOTAL PROJECT 00165-52/ F.19000055			TOTAL CONTRACT 588584		07/23/2002	49,961.00	03/28/2003	49,961.00	0.00	11/21/2002	
			LSU/BR(#33)CAMPUS WIDE TOILET			49,961.00		49,961.00	0.00		
590448	00165-53	01 2001	ASHE BROUSSARD WEINZETTLE	F1		6,434.79		6,434.79	0.00		100
590448	00165-53	02 2001	ASHE BROUSSARD WEINZETTLE	R1		512.30		512.30	0.00		100
TOTAL PROJECT 00165-53/ F.19000056			TOTAL CONTRACT 590448		07/02/2002	6,947.09	09/09/2003	6,947.09	0.00	07/09/2005	
			LSU/A(#6)H&PE BLDG ENTRANCES								
596954	00165-53	01 2001	SKIP CONVERSE INC			57,300.00		57,300.00	0.00		100
596954	00165-53	90	RETAINAGE WITHELD					5,730.00-			
596954	00165-53	91	RETAINAGE PAID					5,730.00	0.00		
TOTAL PROJECT 00165-53/ F.19000056			TOTAL CONTRACT 596954		05/26/2003	57,300.00	12/02/2003	57,300.00	0.00	08/20/2003	
			LSU/A(#6)H&PE BLDG ENTRANCES			64,247.09		64,247.09	0.00		
616875	00165-55	01 2003	KEVIN J SMITH CONSTRUCTION CO			23,390.58		23,390.58	0.00		100
616875	00165-55	90	RETAINAGE WITHELD					2,339.06-			
616875	00165-55	91	RETAINAGE PAID					2,339.06	0.00		
TOTAL PROJECT 00165-55/ F.19000058			TOTAL CONTRACT 616875		08/30/2004	23,390.58	01/14/2005	23,390.58	0.00	10/19/2004	
			UNO(#7)LIFE SAFETY CORRECTIONS								
670216	00165-55	01 2005	KELBRO INDUSTRIES INC	CN		17,272.38		17,272.38	0.00		100
TOTAL PROJECT 00165-55/ F.19000058			TOTAL CONTRACT 670216		05/22/2008	17,272.38	09/23/2008	17,272.38	0.00	06/18/2008	
			UNO(#7)LIFE SAFETY CORRECTIONS								
688142	00165-55	01 2008	CCR FIRE PROTECTION	CN		8,200.00		8,200.00	0.00		100
688142	00165-55	90	RETAINAGE WITHELD	CN				820.00-			
688142	00165-55	91	RETAINAGE PAID	CN				820.00	0.00		
TOTAL PROJECT 00165-55/ F.19000058			TOTAL CONTRACT 688142		10/13/2009	8,200.00	11/15/2011	8,200.00	0.00	11/27/2009	
			UNO(#7)LIFE SAFETY CORRECTIONS			48,862.96		48,862.96	0.00		
615374	00165-58	01 2003	VER-CON LLC			39,297.64		39,297.64	0.00		100
615374	00165-58	90	RETAINAGE WITHELD					3,929.76-			
615374	00165-58	91	RETAINAGE PAID					3,929.76	0.00		
TOTAL PROJECT 00165-58/ F.19000059			TOTAL CONTRACT 615374		07/30/2004	39,297.64	04/26/2005	39,297.64	0.00	11/01/2004	
			UNO(#7)LIFE SAFETY CORRECTIONS								

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000061	UN0(#6)	ADA CORRECTIONS MAIN CA			39,297.64		39,297.64	0.00		
592960	00165-59	01 2001	ROOF TECHNOLOGIES INC	CN		86,557.00		86,557.00	0.00		100
592960	00165-59	02 2001	ROOF TECHNOLOGIES INC	PL		200.00		200.00	0.00		100
592960	00165-59	90	RETAINAGE WITHELD	PL				8,675.70-			
592960	00165-59	91	RETAINAGE PAID	PL				8,675.70	0.00		
			TOTAL CONTRACT 592960		01/20/2003	86,757.00	10/10/2003	86,757.00	0.00	06/18/2003	
TOTAL PROJECT	00165-59/ F.19000062	LSU/BR(#48)	NICHOLSON HALL ROOF			86,757.00		86,757.00	0.00		
557490	00165-60	03 2001	PAN AMERICAN ENGINEERS LLC	F1		6,236.12		6,236.12	0.00		100
			TOTAL CONTRACT 557490		06/07/1999	6,236.12	10/31/2002	6,236.12	0.00	06/07/2002	
572614	00165-60	04 2001	CORLEY PLUMBING & HEATING			19,269.70		19,269.70	0.00		100
572614	00165-60	90	RETAINAGE WITHELD					21,316.97-			
572614	00165-60	91	RETAINAGE PAID					21,316.97	0.00		
			TOTAL CONTRACT 572614		06/04/2001	19,269.70	08/27/2002	19,269.70	0.00	04/22/2002	
TOTAL PROJECT	00165-60/ F.19000063	LSU/A(#2)	WTR SPLY & DISTRIBUTI			25,505.82		25,505.82	0.00		
576523	00165-64	02 2001	ASSAF, SIMONEAUX, TAUZIN &	F1		471.82		471.82	0.00		100
			TOTAL CONTRACT 576523		07/31/2001	471.82	07/25/2003	471.82	0.00	07/31/2004	
578873	00165-64	02 2001	BERNHARD MECHANICAL			166,367.88		166,367.88	0.00		100
578873	00165-64	90	RETAINAGE WITHELD					27,062.35-			
578873	00165-64	91	RETAINAGE PAID					27,062.35	0.00		
			TOTAL CONTRACT 578873		12/04/2001	166,367.88	10/29/2002	166,367.88	0.00	06/06/2002	
TOTAL PROJECT	00165-64/ F.19000066	LSU/BR(#22)	POWERHOUSE DEAERATO			166,839.70		166,839.70	0.00		
592611	00165-65	01 2001	JOLLY CONSULTANTS INC	F1		13,500.00		13,500.00	0.00		100
			TOTAL CONTRACT 592611		11/01/2002	13,500.00	04/22/2003	13,500.00	0.00	06/30/2003	
598227	00165-65	01 2001	ARMAND ELECTRIC CO INC			234,701.00		234,701.00	0.00		100
598227	00165-65	90	RETAINAGE WITHELD					23,470.10-			
598227	00165-65	91	RETAINAGE PAID					23,470.10	0.00		
			TOTAL CONTRACT 598227		05/12/2003	234,701.00	04/20/2004	234,701.00	0.00	01/16/2004	
607087	00165-65	01 2001	JOLLY CONSULTANTS INC	F1		960.00		960.00	0.00		100
			TOTAL CONTRACT 607087		07/28/2003	960.00	07/23/2004	960.00	0.00	06/30/2004	
TOTAL PROJECT	00165-65/ F.19000067	LSUHSC/N0(#1)	RESIDENCE HALL GA			249,161.00		249,161.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
595263	00165-68	01 2001	TRADE CONSTRUCTION CO LLC			92,500.00		92,500.00	0.00		100
595263	00165-68	90	RETAINAGE WITHELD					9,250.00-			
595263	00165-68	91	RETAINAGE PAID					9,250.00	0.00		
TOTAL PROJECT 00165-68/ F.19000070			TOTAL CONTRACT 595263		03/12/2003	92,500.00	10/03/2003	92,500.00	0.00	04/16/2003	
			LSU/BR(#39)VET MED COOL TOWER			92,500.00		92,500.00	0.00		
597852	00165-69	01 2001	KEWAUNEE SCIENTIFIC CORP			105,407.13		105,407.13	0.00		100
597852	00165-69	90	RETAINAGE WITHELD					10,540.71-			
597852	00165-69	91	RETAINAGE PAID					10,540.71	0.00		
TOTAL PROJECT 00165-69/ F.19000071			TOTAL CONTRACT 597852		04/22/2003	105,407.13	12/16/2003	105,407.13	0.00	08/28/2003	
			UNO(#5)CLASSRM REFURB-MAIN CAM			109,922.03		109,922.03	0.00		
603478	00165-69	01 2001	OUBRE ASSOCIATES ACHITECTS INC	F1		4,514.90		4,514.90	0.00		100
TOTAL PROJECT 00165-69/ F.19000071			TOTAL CONTRACT 603478		06/17/2002	4,514.90	09/19/2003	4,514.90	0.00	03/31/2003	
			UNO(#5)CLASSRM REFURB-MAIN CAM			109,922.03		109,922.03	0.00		
593707	00165-70	01 2001	WILLBROS ENGINEERS LLC	F1		15,000.00		15,000.00	0.00		100
TOTAL PROJECT 00165-70/ F.19000072			TOTAL CONTRACT 593707		01/01/2003	15,000.00	04/22/2003	15,000.00	0.00	06/30/2003	
			LSUHSC/NO(#2)CSRB-STEAM AUTOCL			24,511.00		24,511.00	0.00		
602896	00165-70	02 2001	VERGES MECHANICAL CONTRACTORS			9,511.00		9,511.00	0.00		100
602896	00165-70	90	RETAINAGE WITHELD					12,937.10-			
602896	00165-70	91	RETAINAGE PAID					12,937.10	0.00		
TOTAL PROJECT 00165-70/ F.19000072			TOTAL CONTRACT 602896		06/16/2003	9,511.00	08/20/2004	9,511.00	0.00	01/28/2004	
			UNO(#2)FUME HOOD DUCTWORK RPL			53,600.00		53,600.00	0.00		
595319	00165-74	01 2001	COMMANDER CORPORATION			53,600.00		53,600.00	0.00		100
595319	00165-74	90	RETAINAGE WITHELD					5,360.00-			
595319	00165-74	91	RETAINAGE PAID					5,360.00	0.00		
TOTAL PROJECT 00165-74/ F.19000076			TOTAL CONTRACT 595319		03/17/2003	53,600.00	02/27/2004	53,600.00	0.00	08/22/2003	
			UNO(#2)FUME HOOD DUCTWORK RPL			53,600.00		53,600.00	0.00		
596553	00165-76	01 2001	JERRY M CAMPBELL & ASSOC APAC	F1		15,659.00		15,659.00	0.00		100
596553	00165-76	02 2002	JERRY M CAMPBELL & ASSOC APAC	F1		2,508.00		2,508.00	0.00		100
TOTAL PROJECT 00165-76/ F.19000076			TOTAL CONTRACT 596553		01/28/2003	18,167.00	07/08/2004	18,167.00	0.00	01/28/2006	
			ARRIGHI CONSTRUCTION LLC			73,890.00		73,890.00	0.00		100
605351	00165-76	02 2003	ARRIGHI CONSTRUCTION LLC			104,647.02		104,647.02	0.00		100
605351	00165-76	90	RETAINAGE WITHELD					17,853.70-			
605351	00165-76	91	RETAINAGE PAID					17,853.70	0.00		
TOTAL PROJECT 00165-76/ F.19000076			TOTAL CONTRACT 605351		10/21/2003	178,537.02	10/12/2004	178,537.02	0.00	02/10/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-76/ F.190000078		LSUBR(#40)	EFFERSON HALL FLOORI			196,704.02		196,704.02	0.00		
600426	00165-79	01 2001	WILLBROS ENGINEERS LLC	F1		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 600426		04/28/2003	7,500.00	08/29/2003	7,500.00	0.00	06/30/2003	
605377	00165-79	01 2002	HARBOR CONSTRUCTION CO INC			165,122.00		165,122.00	0.00		100
605377	00165-79	02 2003	HARBOR CONSTRUCTION CO INC			6,595.00		6,595.00	0.00		100
605377	00165-79	90	RETAINAGE WITHELD					17,171.70-			
605377	00165-79	91	RETAINAGE PAID					17,171.70	0.00		
			TOTAL CONTRACT 605377		11/10/2003	171,717.00	05/06/2005	171,717.00	0.00	12/17/2004	
619074	00165-79	01 2003	WILLBROS ENGINEERS LLC	F1		6,337.50		6,337.50	0.00		100
			TOTAL CONTRACT 619074		07/01/2004	6,337.50	02/01/2005	6,337.50	0.00	06/30/2005	
TOTAL PROJECT 00165-79/ F.190000081		LSUHSC-N0(#5)	CATCH BASIN-CLINI			185,554.50		185,554.50	0.00		
604393	00165-84	02 2002	BELCHER & NESBIT LLC	F1		20,161.00		20,161.00	0.00		100
604393	00165-84	03 2003	BELCHER & NESBIT LLC	F1		1,844.00		1,844.00	0.00		100
			TOTAL CONTRACT 604393		09/18/2003	22,005.00	10/21/2005	22,005.00	0.00	09/17/2006	
612389	00165-84	01 2003	J & J ELECTRICAL &			218,814.55		218,814.55	0.00		100
612389	00165-84	90	RETAINAGE WITHELD					21,881.46-			
612389	00165-84	91	RETAINAGE PAID					21,881.46	0.00		
			TOTAL CONTRACT 612389		05/10/2004	218,814.55	10/10/2005	218,814.55	0.00	11/02/2004	
TOTAL PROJECT 00165-84/ F.190000086		LSU/BR(#56)	FIRE ALARM LIFE SCI			240,819.55		240,819.55	0.00		
667571	00165-85	01 2003	JOHN R FERGUSON	CN		41,500.00		41,500.00	0.00		100
667571	00165-85	90	RETAINAGE WITHELD	CN				4,150.00-			
667571	00165-85	91	RETAINAGE PAID	CN				4,150.00	0.00		
			TOTAL CONTRACT 667571		05/05/2008	41,500.00	08/29/2008	41,500.00	0.00	06/20/2008	
TOTAL PROJECT 00165-85/ F.190000087		LSU-ALEX(#31)	DAMAGED SIDEWALK			41,500.00		41,500.00	0.00		
600614	00165-90	01 2002	PURTLE & ASSOCIATES LLC	F1		7,929.00		7,929.00	0.00		100
600614	00165-90	02 2002	PURTLE & ASSOCIATES LLC	R1		0.00		0.00	0.00		
600614	00165-90	03 2003	PURTLE & ASSOCIATES LLC	F1		38,867.84		38,867.84	0.00		100
			TOTAL CONTRACT 600614		06/15/2003	46,796.84	02/18/2005	46,796.84	0.00	05/15/2005	
614310	00165-90	01 2003	FIRE TECH SYSTEM			517,521.30		517,521.30	0.00		100
614310	00165-90	90	RETAINAGE WITHELD					25,876.07-			
614310	00165-90	91	RETAINAGE PAID					25,876.07	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-90/ F.190000089		01 2001	MERRITT MCDONALD CONSTRUCTION	06/01/2004	517,521.30	12/07/2004	517,521.30	0.00	08/30/2004	
TOTAL CONTRACT 614310			LSUHSC-SHR(#11)HOSP FIRE PUMP		564,318.14		564,318.14	0.00		
602082	00165-91	01 2001	MERRITT MCDONALD CONSTRUCTION		45,239.93		45,239.93	0.00		100
602082	00165-91	90	RETAINAGE WITHELD				4,523.99-			
602082	00165-91	91	RETAINAGE PAID				4,523.99	0.00		
TOTAL CONTRACT 602082				06/09/2003	45,239.93	11/13/2003	45,239.93	0.00	08/20/2003	
TOTAL PROJECT 00165-91/ F.190000090		01 2002	MERRITT MCDONALD CONSTRUCTION		5,000.00		5,000.00	0.00		100
TOTAL CONTRACT 606801			LSU AG STAT(ITEM 10)BURDEN CTR		45,239.93		45,239.93	0.00		
606801	00165-95	01 2002	MERRITT MCDONALD CONSTRUCTION		5,000.00		5,000.00	0.00		100
606801	00165-95	90	RETAINAGE WITHELD				500.00-			
606801	00165-95	91	RETAINAGE PAID				500.00	0.00		
TOTAL CONTRACT 606801				12/10/2003	5,000.00	04/19/2004	5,000.00	0.00	01/08/2004	
729853	00165-95	01 2008	WYNN L WHITE CONSULTING	F1	16,200.00		16,200.00	0.00		100
TOTAL CONTRACT 729853				12/16/2013	16,200.00	09/30/2014	16,200.00	0.00	12/16/2014	
TOTAL PROJECT 00165-95/ F.190000094		01 2002	GILL INDUSTRIES LTD	OC	12,440.00		12,440.00	0.00		100
TOTAL CONTRACT 606370			LSU-BR STURGIS HALL BRICK VENE		21,200.00		21,200.00	0.00		
606370	00165-99	01 2002	GILL INDUSTRIES LTD	OC	12,440.00		12,440.00	0.00		100
TOTAL CONTRACT 606370				12/15/2003	12,440.00	09/10/2004	12,440.00	0.00	01/30/2004	
TOTAL PROJECT 00165-99/ F.190000098		01 2001	HEBERT BLIND CO INC		7,485.00		7,485.00	0.00		100
TOTAL CONTRACT 604918			LSU/BR(#59)ASB ABATE JOURNALIS		12,440.00		12,440.00	0.00		
604918	00165-AB	01 2001	HEBERT BLIND CO INC		7,485.00		7,485.00	0.00		100
604918	00165-AB	90	RETAINAGE WITHELD				748.50-			
604918	00165-AB	91	RETAINAGE PAID				748.50	0.00		
TOTAL CONTRACT 604918				10/09/2003	7,485.00	06/11/2004	7,485.00	0.00	03/05/2004	
TOTAL PROJECT 00165-AB/ F.190000099		01 2002	PETRON LLC		28,255.25		28,255.25	0.00		100
TOTAL CONTRACT 606138			LSU/BR(ITEM41)MINI BLINDS KNAP		7,485.00		7,485.00	0.00		
606138	00165-AC	01 2002	PETRON LLC		28,255.25		28,255.25	0.00		100
606138	00165-AC	90	RETAINAGE WITHELD				2,825.53-			
606138	00165-AC	91	RETAINAGE PAID				2,825.53	0.00		
TOTAL CONTRACT 606138				09/22/2003	28,255.25	10/29/2004	28,255.25	0.00	11/21/2003	
TOTAL PROJECT 00165-AC/ F.190000100		01 2003	PPM CONSULTANTS INC		27,988.00		27,988.00	0.00		100
TOTAL CONTRACT 597835			LSU-A(#8)REMOVE (2)UNDERGRD ST		28,255.25		28,255.25	0.00		
597835	00165-AD	01 2003	PPM CONSULTANTS INC		27,988.00		27,988.00	0.00		100
TOTAL CONTRACT 597835				04/21/2003	27,988.00	04/01/2005	27,988.00	0.00	04/20/2004	
606447	00165-AD	01 2002	OZUNA'S PAINTING INC		24,990.00		24,990.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
606447	00165-AD	90	RETAINAGE WITHELD				2,499.00-			
606447	00165-AD	91	RETAINAGE PAID				2,499.00	0.00		
TOTAL PROJECT 00165-AD/ F.19000101		LSU-BR(#62)& LSU/A ITEM # 8	TOTAL CONTRACT 606447	11/17/2003	24,990.00	06/08/2004	24,990.00	0.00	12/10/2003	
					52,978.00		52,978.00	0.00		
581058	00165-AE	02 2001	THOMSON GENERAL		34,035.00		34,035.00	0.00		100
581058	00165-AE	90	RETAINAGE WITHELD				26,677.60-			
581058	00165-AE	91	RETAINAGE PAID				26,677.60	0.00		
TOTAL PROJECT 00165-AE/ F.19000102		LSUHSC/SHR(#9)ELEVATOR LOBBY S	TOTAL CONTRACT 581058	02/04/2002	34,035.00	04/11/2003	34,035.00	0.00	12/16/2002	
					34,035.00		34,035.00	0.00		
565670	00165-AF	02 2001	JERRY M CAMPBELL & ASSOC APAC	F1	15,894.00		15,894.00	0.00		100
			TOTAL CONTRACT 565670	11/11/1999	15,894.00	07/23/2002	15,894.00	0.00	11/11/2002	
577704	00165-AF	02 2001	MYRTON BONNER DUNCAN		179,940.00		179,940.00	0.00		100
577704	00165-AF	90	RETAINAGE WITHELD				47,301.30-			
577704	00165-AF	91	RETAINAGE PAID				47,301.30	0.00		
TOTAL PROJECT 00165-AF/ F.19000103		LSU/BR(#5)INT REPAIRS/FUME HOO	TOTAL CONTRACT 577704	09/24/2001	179,940.00	09/13/2002	179,940.00	0.00	03/26/2002	
					195,834.00		195,834.00	0.00		
605075	00165-AG	01 2001	PAYNE MECHANICAL SERVICES		10,485.00		10,485.00	0.00		100
605075	00165-AG	90	RETAINAGE WITHELD				1,048.50-			
605075	00165-AG	91	RETAINAGE PAID				1,048.50	0.00		
TOTAL PROJECT 00165-AG/ F.19000104		LSU AG STAT(ITEM # 9)HVAC CALH	TOTAL CONTRACT 605075	09/22/2003	10,485.00	01/27/2004	10,485.00	0.00	10/23/2003	
					10,485.00		10,485.00	0.00		
606492	00165-AI	01 2002	WAINWRIGHT CONSTRUCTION &		42,882.00		42,882.00	0.00		100
606492	00165-AI	90	RETAINAGE WITHELD				4,288.20-			
606492	00165-AI	91	RETAINAGE PAID				4,288.20	0.00		
TOTAL PROJECT 00165-AI/ F.19000106		LSU AG STAT#15-REROOF REG OFF	TOTAL CONTRACT 606492	11/12/2003	42,882.00	03/30/2004	42,882.00	0.00	01/12/2004	
					42,882.00		42,882.00	0.00		
606780	00165-AJ	01 2002	MERRITT MCDONALD CONSTRUCTION		24,500.00		24,500.00	0.00		100
606780	00165-AJ	90	RETAINAGE WITHELD				2,450.00-			
606780	00165-AJ	91	RETAINAGE PAID				2,450.00	0.00		
TOTAL PROJECT 00165-AJ/ F.19000107		LSU/BR(#74)PAINT-COOP EXT WARE	TOTAL CONTRACT 606780	12/09/2003	24,500.00	05/11/2005	24,500.00	0.00	01/12/2004	
					24,500.00		24,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
606975	00165-AL	01 2002	GRINER DRILLING SERVICE INC			14,870.00		14,870.00	0.00		100
606975	00165-AL	90	RETAINAGE WITHELD					1,487.00-			
606975	00165-AL	91	RETAINAGE PAID					1,487.00	0.00		
TOTAL PROJECT 00165-AL/ F.19000109						TOTAL CONTRACT 606975	10/23/2003	14,870.00	0.00	12/01/2003	
			AG STA(#19)BEN HUR WATER WELL			14,870.00		14,870.00	0.00		
607392	00165-AM	01 2003	DUPLANTIER & MERIC ARCHITECTS	F1		10,000.00		10,000.00	0.00		100
TOTAL PROJECT 00165-AM/ F.19000110						TOTAL CONTRACT 607392	10/23/2003	10,000.00	0.00	06/30/2004	
			LSUHSC/NO(#6)FIRE CODE DORM WA			10,000.00	10/19/2004	10,000.00	0.00		
607393	00165-AP	01 2003	ASSAF, SIMONEAUX, TAUZIN &	F1		7,034.00		7,034.00	0.00		100
TOTAL PROJECT 00165-AP/ F.19000112						TOTAL CONTRACT 607393	12/11/2003	7,034.00	0.00	12/11/2006	
							10/12/2004	7,034.00	0.00		
611515	00165-AP	01 2003	ALLRITE ELECTRIC INC			72,723.00		72,723.00	0.00		100
611515	00165-AP	90	RETAINAGE WITHELD					7,272.30-			
611515	00165-AP	91	RETAINAGE PAID					7,272.30	0.00		
TOTAL PROJECT 00165-AP/ F.19000112						TOTAL CONTRACT 611515	05/06/2004	72,723.00	0.00	08/04/2004	
			LSU/BR(#76)VET SCH-MAIN BREAKE			79,757.00		79,757.00	0.00		
607239	00165-AQ	01 2002	HIGHROAD SOLUTIONS INC			24,952.47		24,952.47	0.00		100
607239	00165-AQ	02 2003	HIGHROAD SOLUTIONS INC			6,668.81		6,668.81	0.00		100
607239	00165-AQ	90	RETAINAGE WITHELD					3,162.13-			
607239	00165-AQ	91	RETAINAGE PAID					3,162.13	0.00		
TOTAL PROJECT 00165-AQ/ F.19000113						TOTAL CONTRACT 607239	12/23/2003	31,621.28	0.00	02/20/2004	
			LSU/BR(#80)ATKINSON HALL BASEM			31,621.28		31,621.28	0.00		
607374	00165-AR	01 2002	INSULATION TECHNOLOGIES INC			6,975.00		6,975.00	0.00		100
TOTAL PROJECT 00165-AR/ F.19000114						TOTAL CONTRACT 607374	01/20/2004	6,975.00	0.00	05/11/2004	
			LSUHSC/NO(#6)DORM WALKWAY-FIRE			6,975.00	09/21/2004	6,975.00	0.00		
607271	00165-AS	01 2002	ERO MAINTENANCE INC			17,396.00		17,396.00	0.00		100
607271	00165-AS	02 2003	ERO MAINTENANCE INC			4,833.00		4,833.00	0.00		100
607271	00165-AS	90	RETAINAGE WITHELD					2,222.90-			
607271	00165-AS	91	RETAINAGE PAID					2,222.90	0.00		
TOTAL PROJECT 00165-AS/ F.19000115						TOTAL CONTRACT 607271	01/15/2004	22,229.00	0.00	04/01/2004	
			LSU/BR(#77)OVERHEAD DOOR REPLA			22,229.00		22,229.00	0.00		
607375	00165-AV	01 2002	JABAR CORPORATION			5,489.46		5,489.46	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607375	00165-AV	90	RETAINAGE WITHELD				548.95-			
607375	00165-AV	91	RETAINAGE PAID				548.95	0.00		
TOTAL PROJECT 00165-AV/ F.19000118		AG STA(#20)	DELHI SEWER SYS RPR	12/08/2003	5,489.46	04/30/2004	5,489.46	0.00	12/19/2003	
TOTAL CONTRACT 607375					5,489.46		5,489.46	0.00		
614220	00165-AX	01 2003	BERNHARD MECHANICAL		6,911.00		6,911.00	0.00		100
614220	00165-AX	90	RETAINAGE WITHELD				691.10-			
614220	00165-AX	91	RETAINAGE PAID				691.10	0.00		
TOTAL PROJECT 00165-AX/ F.19000120		LSU/BR(#72)	SPRINKLER/FIRE DEPT	06/16/2004	6,911.00	10/22/2004	6,911.00	0.00	06/18/2004	
TOTAL CONTRACT 614220					6,911.00		6,911.00	0.00		
608698	00165-AY	01 2002	DYKES ELECTRIC INC		65,400.00		65,400.00	0.00		100
608698	00165-AY	90	RETAINAGE WITHELD				6,540.00-			
608698	00165-AY	91	RETAINAGE PAID				6,540.00	0.00		
TOTAL PROJECT 00165-AY/ F.19000121		LSU/BR(#64)	PLEASANT HALL INVER	03/05/2004	65,400.00	02/22/2005	65,400.00	0.00	08/31/2004	
TOTAL CONTRACT 608698					65,400.00		65,400.00	0.00		
592339	00165-BC	02 2001	N S C ELECTRIC INC		4,460.00		4,460.00	0.00		100
592339	00165-BC	90	RETAINAGE WITHELD				10,946.00-			
592339	00165-BC	91	RETAINAGE PAID				10,946.00	0.00		
TOTAL PROJECT 00165-BC/ F.19000125		LSUHSC-NO(#4)	RES HALL SWITCH	09/23/2002	4,460.00	05/06/2003	4,460.00	0.00	02/05/2003	
TOTAL CONTRACT 592339					4,460.00		4,460.00	0.00		
608143	00165-BD	01 2002	MERRITT MCDONALD CONSTRUCTION		7,963.00		7,963.00	0.00		100
608143	00165-BD	90	RETAINAGE WITHELD				796.30-			
608143	00165-BD	91	RETAINAGE PAID				796.30	0.00		
TOTAL PROJECT 00165-BD/ F.19000126		LSU/BR(#83)	CIVIL WAR CTR/HELEN	02/25/2004	7,963.00	06/11/2004	7,963.00	0.00	03/04/2004	
TOTAL CONTRACT 608143					7,963.00		7,963.00	0.00		
608723	00165-BE	01 2003	DYKES ELECTRIC INC		29,648.20		29,648.20	0.00		100
608723	00165-BE	90	RETAINAGE WITHELD				8,343.23-			
608723	00165-BE	91	RETAINAGE PAID				8,343.23	0.00		
TOTAL PROJECT 00165-BE/ F.19000127		LSU/BR(#65)	INVERTER-RENEWABLE	03/05/2004	29,648.20	02/22/2005	29,648.20	0.00	08/31/2004	
TOTAL CONTRACT 608723					29,648.20		29,648.20	0.00		
608723	00165-BF	02 2003	DYKES ELECTRIC INC		23,611.09		23,611.09	0.00		100
608723	00165-BE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 608723				03/05/2004	23,611.09	02/22/2005	23,611.09	0.00	08/31/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-BF/ F.19000128		LSU/BR(#66)	INVERTER-H P LONG F		23,611.09		23,611.09	0.00		
608723	00165-BG	03 2003	DYKES ELECTRIC INC		30,173.00		30,173.00	0.00		100
608723	00165-BE		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 608723	03/05/2004	30,173.00	02/22/2005	30,173.00	0.00	08/31/2004	
TOTAL PROJECT 00165-BG/ F.19000129		LSU/BR(#67)	INVERTER-TUREAUD HA		30,173.00		30,173.00	0.00		
608355	00165-BH	01 2002	PRESTRIDGE PAINTING		19,900.00		19,900.00	0.00		100
608355	00165-BH	90	RETAINAGE WITHELD				1,990.00-			
608355	00165-BH	91	RETAINAGE PAID				1,990.00	0.00		
			TOTAL CONTRACT 608355	12/22/2003	19,900.00	06/29/2004	19,900.00	0.00	03/03/2004	
TOTAL PROJECT 00165-BH/ F.19000130		LSU/A-EXT	PAINT/OAKLAND HALL		19,900.00		19,900.00	0.00		
614824	00165-BI	01 2003	IKE SMITH ELECTRIC SHOP INC		10,450.00		10,450.00	0.00		100
614824	00165-BI	90	RETAINAGE WITHELD				1,045.00-			
614824	00165-BI	91	RETAINAGE PAID				1,045.00	0.00		
			TOTAL CONTRACT 614824	05/31/2004	10,450.00	10/19/2004	10,450.00	0.00	07/12/2004	
TOTAL PROJECT 00165-BI/ F.19000131		ST GAB.SUG	STAT(ITEM #16)SHOP		10,450.00		10,450.00	0.00		
710490	00165-BM	01 2008	THE LEMOINE COMPANY LLC	CN	30,712.00		30,712.00	0.00		100
710490	00165-BM	90	RETAINAGE WITHELD	CN			3,071.20-			
710490	00165-BM	91	RETAINAGE PAID	CN			3,071.20	0.00		
			TOTAL CONTRACT 710490	12/27/2011	30,712.00	06/19/2012	30,712.00	0.00	01/31/2012	
TOTAL PROJECT 00165-BM/ F.19000135		LSU/BR(ITEM185)	BUS EDUC COMPEX		30,712.00		30,712.00	0.00		
609956	00165-BP	01 2003	KDM ELECTRIC LLC		3,907.80		3,907.80	0.00		100
			TOTAL CONTRACT 609956	01/29/2004	3,907.80	04/27/2004	3,907.80	0.00	02/29/2004	
TOTAL PROJECT 00165-BP/ F.19000137		LSU/A(#11)	OAKLAND HALL LIGHTS		3,907.80		3,907.80	0.00		
623400	00165-BR	01 2003	LOUVIERE INSULATION LLC		6,500.00		6,500.00	0.00		100
623400	00165-BR	90	RETAINAGE WITHELD				650.00-			
623400	00165-BR	91	RETAINAGE PAID				650.00	0.00		
			TOTAL CONTRACT 623400	04/14/2005	6,500.00	07/19/2005	6,500.00	0.00	04/18/2005	
TOTAL PROJECT 00165-BR/ F.19000139		LSU/BR(#82)	LIFE SCIENCES AHU		6,500.00		6,500.00	0.00		
610519	00165-BS	01 2003	TEMPERATURE CONTROLS INC		5,735.00		5,735.00	0.00		100
610519	00165-BS	90	RETAINAGE WITHELD				573.50-			
610519	00165-BS	91	RETAINAGE PAID				573.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-BS/ F.19000140		AG	CTR(#23)BEN HUR FARM HVAC U	03/08/2004	5,735.00	09/10/2004	5,735.00	0.00	04/09/2004	
610720	00165-BU	01 2003	WILLBROS ENGINEERS LLC	F1	5,735.00		5,735.00	0.00		100
TOTAL CONTRACT 610720				01/19/2004	5,100.00	07/09/2004	5,100.00	0.00	06/30/2004	
617466	00165-BU	01 2003	MECHANICAL CONSTRUCTION CO LLC		31,500.00		31,500.00	0.00		100
617466	00165-BU	90	RETAINAGE WITHELD				3,150.00-			
617466	00165-BU	91	RETAINAGE PAID				3,150.00	0.00		
TOTAL CONTRACT 617466				08/02/2004	31,500.00	09/16/2005	31,500.00	0.00	02/01/2005	
TOTAL PROJECT 00165-BU/ F.19000141		LSUHSC/NO(#7)	LIBRARY/ADMIN/RES		36,600.00		36,600.00	0.00		
610852	00165-BW	01 2003	ASSOCIATED WATERPROOFING CORP		26,500.00		26,500.00	0.00		100
610852	00165-BW	90	RETAINAGE WITHELD				2,650.00-			
610852	00165-BW	91	RETAINAGE PAID				2,650.00	0.00		
TOTAL CONTRACT 610852				05/04/2004	26,500.00	10/12/2004	26,500.00	0.00	06/11/2004	
TOTAL PROJECT 00165-BW/ F.19000143		LSU/BR(#84)	AUDUBON SUGAR FACTO		26,500.00		26,500.00	0.00		
611196	00165-BX	01 2003	MERRITT MCDONALD CONSTRUCTION		17,104.83		17,104.83	0.00		100
611196	00165-BX	90	RETAINAGE WITHELD				1,710.48-			
611196	00165-BX	91	RETAINAGE PAID				1,710.48	0.00		
TOTAL CONTRACT 611196				05/05/2004	17,104.83	10/20/2004	17,104.83	0.00	07/03/2004	
TOTAL PROJECT 00165-BX/ F.19000144		LSU/BR(#90)	ATKINSON HALL RM 15		17,104.83		17,104.83	0.00		
614971	00165-BY	01 2003	ASCENSION ENVIRONMENTAL SVC		24,650.00		24,650.00	0.00		100
614971	00165-BY	90	RETAINAGE WITHELD				2,465.00-			
614971	00165-BY	91	RETAINAGE PAID				2,465.00	0.00		
TOTAL CONTRACT 614971				07/19/2004	24,650.00	11/16/2004	24,650.00	0.00	07/30/2004	
TOTAL PROJECT 00165-BY/ F.19000145		LSU/BR(#92)	PEABODY HALL CONDEN		24,650.00		24,650.00	0.00		
612611	00165-CB	01 2003	ARNOLD & ASSOCIATES INTERIORS		17,680.11		17,680.11	0.00		100
612611	00165-CB	90	RETAINAGE WITHELD				1,768.01-			
612611	00165-CB	91	RETAINAGE PAID				1,768.01	0.00		
TOTAL CONTRACT 612611				05/26/2004	17,680.11	02/01/2005	17,680.11	0.00	07/20/2004	
TOTAL PROJECT 00165-CB/ F.19000148		LSU/BR-ITEM # 41-	KNAPP/SIGNAGE		17,680.11		17,680.11	0.00		
613578	00165-CC	01 2003	ALLEN GLASS INC		12,133.00		12,133.00	0.00		100
613578	00165-CC	90	RETAINAGE WITHELD				1,213.30-			
613578	00165-CC	91	RETAINAGE PAID				1,213.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-CC/ F.19000149		LSU/A-ITEM13-REPL GLASS ABRAMS	TOTAL CONTRACT 613578		03/01/2004	12,133.00	07/06/2004	12,133.00	0.00	06/04/2004	
						12,133.00		12,133.00	0.00		
612783	00165-CD	01 2003	AQUA POOL SYSTEMS INC			41,760.00		41,760.00	0.00		100
TOTAL PROJECT 00165-CD/ F.19000150		LSU/A-ITEM # 14-SWIMM POOL REN	TOTAL CONTRACT 612783		05/05/2004	41,760.00	06/22/2004	41,760.00	0.00	06/02/2004	
						41,760.00		41,760.00	0.00		
695829	00165-CE	01 2005	BAYOU LACOMBE CONSTRUCTION CO	CN		209,000.00		209,000.00	0.00		100
695829	00165-CE	02 2008	BAYOU LACOMBE CONSTRUCTION CO	CN		7,209.67		7,209.67	0.00		100
695829	00165-CE	90	RETAINAGE WITHELD	CN				21,620.96-			
695829	00165-CE	91	RETAINAGE PAID	CN				21,620.96	0.00		
TOTAL CONTRACT 695829					08/03/2010	216,209.67	08/05/2011	216,209.67	0.00	01/28/2011	
696781	00165-CE	01 2005	SANDERS ENGINEERING INC	F1		24,781.76		24,781.76	0.00		100
696781	00165-CE	02 2005	SANDERS ENGINEERING INC	R1		1,800.00		1,800.00	0.00		100
TOTAL PROJECT 00165-CE/ F.19000151		LSU/BR-ITEM #174-LIFE SCI-HVAC	TOTAL CONTRACT 696781		11/11/2009	26,581.76	11/15/2011	26,581.76	0.00	11/11/2011	
						242,791.43		242,791.43	0.00		
614574	00165-CG	01 2003	BUDD CONSTRUCTION CO INC			26,729.37		26,729.37	0.00		100
614574	00165-CG	90	RETAINAGE WITHELD					2,672.94-			
614574	00165-CG	91	RETAINAGE PAID					2,672.94	0.00		
TOTAL PROJECT 00165-CG/ F.19000153		LSU/A(#15)ABRAMS HALL DRAINAGE	TOTAL CONTRACT 614574		07/12/2004	26,729.37	01/21/2005	26,729.37	0.00	10/30/2004	
						26,729.37		26,729.37	0.00		
614816	00165-CH	01 2003	ALEC CORP			24,993.00		24,993.00	0.00		100
614816	00165-CH	90	RETAINAGE WITHELD					2,499.30-			
614816	00165-CH	91	RETAINAGE PAID					2,499.30	0.00		
TOTAL PROJECT 00165-CH/ F.19000154		LSU/BR(#87)DAVID BOYD HALL GEN	TOTAL CONTRACT 614816		06/17/2004	24,993.00	10/22/2004	24,993.00	0.00	07/16/2004	
						24,993.00		24,993.00	0.00		
614778	00165-CI	01 2003	HIGHROAD SOLUTIONS INC			32,465.99		32,465.99	0.00		100
614778	00165-CI	90	RETAINAGE WITHELD					3,246.60-			
614778	00165-CI	91	RETAINAGE PAID					3,246.60	0.00		
TOTAL PROJECT 00165-CI/ F.19000155		LSU/BR(#98)LONG FIELDHOUSE CLA	TOTAL CONTRACT 614778		07/15/2004	32,465.99	03/01/2005	32,465.99	0.00	08/15/2004	
						32,465.99		32,465.99	0.00		
614992	00165-CJ	01 2003	A & L SYSTEMS INC			21,044.22		21,044.22	0.00		100
614992	00165-CJ	90	RETAINAGE WITHELD					2,104.42-			
614992	00165-CJ	91	RETAINAGE PAID					2,104.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,494

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-CJ/ F.19000156		S/E RES STA(#24)	REROOF 2 RESID	05/24/2004	21,044.22	04/05/2005	21,044.22	0.00	07/12/2004	
615250	00165-CK	01 2003	ASCENSION ENVIRONMENTAL SVC		14,400.00		14,400.00	0.00		100
615250	00165-CK	90	RETAINAGE WITHELD				1,440.00-			
615250	00165-CK	91	RETAINAGE PAID				1,440.00	0.00		
TOTAL CONTRACT 615250				07/23/2004	14,400.00	11/16/2004	14,400.00	0.00	07/30/2004	
617111	00165-CK	01 2003	FERRARA FIRE APPARATUS INC		0.00		0.00	0.00		
TOTAL PROJECT 00165-CK/ F.19000157		LSU/BR(#95)	INGRAM HALL ASB ABA	09/10/2004	0.00		0.00	0.00	10/08/2004	
616659	00165-CL	01 2003	LOUVIERE INSULATION LLC		10,000.00		10,000.00	0.00		100
616659	00165-CL	90	RETAINAGE WITHELD				1,000.00-			
616659	00165-CL	91	RETAINAGE PAID				1,000.00	0.00		
TOTAL CONTRACT 616659				09/07/2004	10,000.00	12/10/2004	10,000.00	0.00	09/17/2004	
TOTAL PROJECT 00165-CL/ F.19000158		LSU/BR(#104)	COIL REPAIR/REINSU		10,000.00		10,000.00	0.00		
621436	00165-CN	01 2003	ASSOCIATED DESIGN GROUP INC	PR	800.00		800.00	0.00		100
TOTAL CONTRACT 621436				08/09/2004	800.00	03/18/2005	800.00	0.00	02/15/2005	
TOTAL PROJECT 00165-CN/ F.19000160		LSU/E(#6)	RPRS TO EMS CONTR0LS		800.00		800.00	0.00		
616663	00165-CS	01 2003	LOUVIERE INSULATION LLC		24,998.00		24,998.00	0.00		100
616663	00165-CS	90	RETAINAGE WITHELD				2,499.80-			
616663	00165-CS	91	RETAINAGE PAID				2,499.80	0.00		
TOTAL CONTRACT 616663				08/27/2004	24,998.00	12/10/2004	24,998.00	0.00	09/10/2004	
TOTAL PROJECT 00165-CS/ F.19000164		LSU/BR(#92)	PEABODY/INSUL LINES		24,998.00		24,998.00	0.00		
616770	00165-CT	01 2003	MERRITT MCDONALD CONSTRUCTION		20,212.70		20,212.70	0.00		100
616770	00165-CT	90	RETAINAGE WITHELD				2,021.27-			
616770	00165-CT	91	RETAINAGE PAID				2,021.27	0.00		
TOTAL CONTRACT 616770				08/02/2004	20,212.70	12/07/2004	20,212.70	0.00	08/30/2004	
TOTAL PROJECT 00165-CT/ F.19000165		AG CTR(#21)	FENCING DAIRY FARM		20,212.70		20,212.70	0.00		
617100	00165-CV	01 2003	JERRY M CAMPBELL & ASSOC APAC	F1	14,067.00		14,067.00	0.00		100
TOTAL CONTRACT 617100				08/18/2004	14,067.00	08/23/2005	14,067.00	0.00	08/17/2007	
620390	00165-CV	01 2003	A & L SYSTEMS INC		135,059.00		135,059.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,495

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
620390	00165-CV	90	RETAINAGE WITHELD					13,505.90-			
620390	00165-CV	91	RETAINAGE PAID					13,505.90	0.00		
TOTAL PROJECT 00165-CV/ F.19000167		LSU/BR(#93)EFFERSON HALL ROOF			01/14/2005	135,059.00	10/04/2005	135,059.00	0.00	04/20/2005	
TOTAL PROJECT 00165-CY/ F.19000170		LSU/BR(#109)HILL MEM-2ND FLOOR			12/13/2004	23,900.00	05/06/2005	23,900.00	0.00	01/03/2005	100
619171	00165-CY	01 2003	OZUNA'S PAINTING INC			23,900.00		23,900.00	0.00		
619171	00165-CY	90	RETAINAGE WITHELD					2,390.00-			
619171	00165-CY	91	RETAINAGE PAID					2,390.00	0.00		
TOTAL PROJECT 00165-CZ/ F.19000171		LSU/BR(#114)UTILITY-HV ELEC-MA			12/02/2004	26,901.50	07/19/2005	26,901.50	0.00	12/16/2004	
619272	00165-CZ	01 2003	SUN INDUSTRIES LLC			26,901.50		26,901.50	0.00		100
619272	00165-CZ	90	RETAINAGE WITHELD					2,690.15-			
619272	00165-CZ	91	RETAINAGE PAID					2,690.15	0.00		
TOTAL PROJECT 00165-DA/ F.19000172		LSU/BR(#117)STEAM VALVE EXP JO			12/16/2004	49,300.00	04/26/2005	49,300.00	0.00	12/31/2004	
619958	00165-DA	01 2003	ASCENSION ENVIRONMENTAL SVC			49,300.00		49,300.00	0.00		100
619958	00165-DA	90	RETAINAGE WITHELD					4,930.00-			
619958	00165-DA	91	RETAINAGE PAID					4,930.00	0.00		
TOTAL PROJECT 00165-DB		06 2003	WILLBROS ENGINEERS LLC	R3		39,713.32		39,713.32	0.00		100
TOTAL PROJECT 00165-DB		01 2003	WILLBROS ENGINEERS LLC	F1		5,000.00		5,000.00	0.00		100
TOTAL PROJECT 00165-DB		01 2003	INSULATION TECHNOLOGIES INC	CN		77,735.00		77,735.00	0.00		100
618672	00165-DB	02 2005	INSULATION TECHNOLOGIES INC	CN		21,438.00		21,438.00	0.00		100
618672	00165-DB	90	RETAINAGE WITHELD	CN				9,917.30-			
618672	00165-DB	91	RETAINAGE PAID	CN				9,917.30	0.00		
TOTAL PROJECT 00165-DB		04 2003	GALLO MECHANICAL LLC	CN		350,000.00		350,000.00	0.00		100
618673	00165-DB	90	RETAINAGE WITHELD	CN				44,592.70-			
618673	00165-DB	91	RETAINAGE PAID	CN				44,592.70	0.00		
TOTAL PROJECT 00165-DB					12/15/2004	350,000.00	06/03/2008	350,000.00	0.00	01/28/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686220	00165-DB	01 2003	WDG LLC	F1	4,262.66		4,262.66	0.00		100
TOTAL PROJECT		00165-DB/ F.19000173	LSUHSC/N0(#9)ASB ABATE FAN COI	03/13/2002	4,262.66	12/02/2009	4,262.66	0.00	04/04/2049	
619728	00165-DC	01 2003	TRADE CONSTRUCTION CO LLC		15,200.00		15,200.00	0.00		100
619728	00165-DC	90	RETAINAGE WITHELD				1,520.00-			
619728	00165-DC	91	RETAINAGE PAID				1,520.00	0.00		
TOTAL PROJECT		00165-DC/ F.19000174	LSU/BR(#119)LINE STEAM LEAK RE	12/21/2004	15,200.00	06/21/2005	15,200.00	0.00	12/29/2004	
619434	00165-DD	01 2003	AQUA POOL SYSTEMS INC		22,730.00		22,730.00	0.00		100
TOTAL PROJECT		00165-DD/ F.19000175	LSU/E(#10)REFURBISH NATATORIUM	11/22/2004	22,730.00	02/04/2005	22,730.00	0.00	06/30/2005	
607032	00165-DE	03 2002	PATTESON CONSTRUCTION LLC		44,333.42		44,333.42	0.00		100
607032	00165-DE	90	RETAINAGE WITHELD				13,118.18-			
607032	00165-DE	91	RETAINAGE PAID				13,118.18	0.00		
TOTAL CONTRACT			607032	11/03/2003	44,333.42	07/30/2004	44,333.42	0.00	01/26/2004	
609180	00165-DE	01 2002	CSRS INC	PR	4,750.00		4,750.00	0.00		100
TOTAL PROJECT		00165-DE/ F.19000176	RICE RESEARCH STA(#22)ASPHALT	02/08/2004	4,750.00	04/02/2004	4,750.00	0.00	02/28/2004	
613456	00165-DF	01 2003	LANDSCAPE SERVICES LLC		6,500.00		6,500.00	0.00		100
613456	00165-DF	90	RETAINAGE WITHELD				650.00-			
613456	00165-DF	91	RETAINAGE PAID				650.00	0.00		
TOTAL CONTRACT			613456	06/07/2004	6,500.00	10/22/2004	6,500.00	0.00	07/08/2004	
TOTAL PROJECT		00165-DF/ F.19000177	LSU/BR(#91)UNIV LAB SCH-COURTY		6,500.00		6,500.00	0.00		
613446	00165-DH	01 2003	A & L SYSTEMS INC		13,000.00		13,000.00	0.00		100
613446	00165-DH	90	RETAINAGE WITHELD				1,300.00-			
613446	00165-DH	91	RETAINAGE PAID				1,300.00	0.00		
TOTAL CONTRACT			613446	04/30/2004	13,000.00	10/08/2004	13,000.00	0.00	06/04/2004	
TOTAL PROJECT		00165-DH/ F.19000179	AG STA(#23)BEN HUR REROOF RESI		13,000.00		13,000.00	0.00		
613944	00165-DI	01 2003	SMITH, TIPTON, BAILEY, PARKER	F1	16,154.00		16,154.00	0.00		100
613944	00165-DI	02 2003	SMITH, TIPTON, BAILEY, PARKER	R1	531.19		531.19	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 613944	03/08/2004	16,685.19	10/20/2005	16,685.19	0.00	03/08/2007	
620125	00165-DI	01 2003	MERRITT MCDONALD CONSTRUCTION		157,071.81		157,071.81	0.00		100
620125	00165-DI	90	RETAINAGE WITHELD				15,707.18-			
620125	00165-DI	91	RETAINAGE PAID				15,707.18	0.00		
			TOTAL CONTRACT 620125	01/07/2005	157,071.81	12/07/2005	157,071.81	0.00	08/15/2005	
TOTAL PROJECT 00165-DI/ F.19000180			LSU/BR(#86)ELEVATOR LOCKETT HA		173,757.00		173,757.00	0.00		
614970	00165-DJ	01 2003	PROFESSIONAL LAB & INSULATION		5,385.00		5,385.00	0.00		100
614970	00165-DJ	90	RETAINAGE WITHELD				538.50-			
614970	00165-DJ	91	RETAINAGE PAID				538.50	0.00		
			TOTAL CONTRACT 614970	07/19/2004	5,385.00	01/28/2005	5,385.00	0.00	07/28/2004	
TOTAL PROJECT 00165-DJ/ F.19000181			LSU/BR(#97)HIGHLAND CHILL WTR		5,385.00		5,385.00	0.00		
620711	00165-DK	01 2003	AGS MECHANICAL CONTRACTORS LLC		19,498.00		19,498.00	0.00		100
620711	00165-DK	90	RETAINAGE WITHELD				1,949.80-			
620711	00165-DK	91	RETAINAGE PAID				1,949.80	0.00		
			TOTAL CONTRACT 620711	07/21/2004	19,498.00	01/05/2016	19,498.00	0.00	01/31/2005	
621588	00165-DK	01 2003	ASSOCIATED DESIGN GROUP INC	PR	1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 621588	08/09/2004	1,000.00	03/29/2005	1,000.00	0.00	02/15/2005	
TOTAL PROJECT 00165-DK/ F.19000182			LSU/E(#7)H&PE PIPING/BOILER SY		20,498.00		20,498.00	0.00		
648635	00165-DN	01 2005	E & E INDUSTRIAL SERVICES INC		8,785.00		8,785.00	0.00		100
648635	00165-DN	90	RETAINAGE WITHELD				878.50-			
648635	00165-DN	91	RETAINAGE PAID				878.50	0.00		
			TOTAL CONTRACT 648635	03/06/2007	8,785.00	01/04/2008	8,785.00	0.00	03/08/2007	
TOTAL PROJECT 00165-DN/ F.19000184			LSU/BR(ITEM 117)STEAM CHOPPIN		8,785.00		8,785.00	0.00		
648642	00165-D0	01 2005	E & E INDUSTRIAL SERVICES INC		10,130.00		10,130.00	0.00		100
648642	00165-D0	90	RETAINAGE WITHELD				1,013.00-			
648642	00165-D0	91	RETAINAGE PAID				1,013.00	0.00		
			TOTAL CONTRACT 648642	03/08/2007	10,130.00	08/29/2008	10,130.00	0.00	03/30/2007	
TOTAL PROJECT 00165-D0/ F.19000185			LSU/BR(ITEM 117)STEAM VAR BLDG		10,130.00		10,130.00	0.00		
603732	00165-DP	03 2005	NEWMAN MARCHIVE CARLISLE INC	F1	40,967.00		40,967.00	0.00		100
			TOTAL CONTRACT 603732	08/25/2003	40,967.00	09/08/2006	40,967.00	0.00	04/04/2049	
628194	00165-DP	01 2005	CARTER CONSTRUCTION CO INC	CN	224,008.00		224,008.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
628194	00165-DP	02 2005	CARTER CONSTRUCTION CO INC	PL		250.00		250.00	0.00		100
628194	00165-DP	03 2005	CARTER CONSTRUCTION CO INC	CN		568,013.00		568,013.00	0.00		100
628194	98S01-DP		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-DP/ F.19000186			LSUHSC/SHR(#10)BRICK RPR/WATER		08/08/2005	792,271.00	08/14/2006	792,271.00	0.00	05/30/2006	
						833,238.00		833,238.00	0.00		
619467	00165-DQ	01 2003	BUDD CONSTRUCTION CO INC			15,910.00		15,910.00	0.00		100
619467	00165-DQ	90	RETAINAGE WITHELD					1,591.00-			
619467	00165-DQ	91	RETAINAGE PAID					1,591.00	0.00		
TOTAL PROJECT 00165-DQ/ F.19000187			LSU/A(#16)OVERLAY MIDDLETON DR		11/05/2004	15,910.00	02/18/2005	15,910.00	0.00	12/01/2004	
						15,910.00		15,910.00	0.00		
619630	00165-DR	01 2003	T L CONSTRUCTION LLC			49,637.37		49,637.37	0.00		100
619630	00165-DR	90	RETAINAGE WITHELD					4,963.74-			
619630	00165-DR	91	RETAINAGE PAID					4,963.74	0.00		
TOTAL PROJECT 00165-DR/ F.19000188			AG CTR(#27)DEAN LEE CULVERT		08/25/2004	49,637.37	03/29/2005	49,637.37	0.00	11/09/2004	
						49,637.37		49,637.37	0.00		
605204	00165-DT	03 2002	QUALITY DESIGN & CONSTRUCTION			42,407.48		42,407.48	0.00		100
605204	00165-DT	90	RETAINAGE WITHELD					9,999.99-			
605204	00165-DT	91	RETAINAGE PAID					9,999.99	0.00		
TOTAL PROJECT 00165-DT/ F.19000190			LSU AG STAT(#13)ASPH. SWEET PT		07/28/2003	42,407.48	02/03/2004	42,407.48	0.00	10/21/2003	
						42,407.48		42,407.48	0.00		
611402	00165-DU	01 2003	HIGHROAD SOLUTIONS INC			29,800.00		29,800.00	0.00		100
611402	00165-DU	90	RETAINAGE WITHELD					2,980.00-			
611402	00165-DU	91	RETAINAGE PAID					2,980.00	0.00		
TOTAL PROJECT 00165-DU/ F.19000191			LSU/BR(#85)AUDUBON SUGAR BLDG		04/21/2004	29,800.00	10/11/2004	29,800.00	0.00	05/20/2004	
						29,800.00		29,800.00	0.00		
620468	00165-DV	01 2003	J & W CONTRACTORS INC			12,025.00		12,025.00	0.00		100
620468	00165-DV	90	RETAINAGE WITHELD					1,202.50-			
620468	00165-DV	91	RETAINAGE PAID					1,202.50	0.00		
TOTAL PROJECT 00165-DV/ F.19000192			AG CTR(#37)BURDEN ROAD/PARKING		01/27/2005	12,025.00	04/22/2005	12,025.00	0.00	02/09/2005	
						12,025.00		12,025.00	0.00		
699231	00165-DX	01 2008	MERRITT MCDONALD CONSTRUCTION	CN		27,638.00		27,638.00	0.00		100
699231	00165-DX	90	RETAINAGE WITHELD	CN				2,763.80-			
699231	00165-DX	91	RETAINAGE PAID	CN				2,763.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-DX/ F.19000194		LSUBR(#178)R	SEMMESE-SEWER LINE	12/18/2010	27,638.00	12/02/2011	27,638.00	0.00	01/03/2011	
TOTAL CONTRACT 699231					27,638.00		27,638.00	0.00		
610526	00165-DY	04 2003	MICHAEL J DAVID PAINTING		2,110.00		2,110.00	0.00		100
610526	00165-DY	90	RETAINAGE WITHELD				718.50-			
610526	00165-DY	91	RETAINAGE PAID				718.50	0.00		
TOTAL CONTRACT 610526				03/16/2004	2,110.00	08/13/2004	2,110.00	0.00	04/05/2004	
TOTAL PROJECT 00165-DY/ F.19000195		PENNINGTON(#6)	PAINT BLDG C LAB		2,110.00		2,110.00	0.00		
614286	00165-DZ	01 2003	BROWN'S SECURITY SYSTEMS INC		2,929.80		2,929.80	0.00		100
TOTAL CONTRACT 614286				02/25/2004	2,929.80	07/16/2004	2,929.80	0.00	04/25/2004	
TOTAL PROJECT 00165-DZ/ F.19000196		LSU/A(#3)	UPGRADE FIRE ALARM SY		2,929.80		2,929.80	0.00		
616460	00165-EA	01 2003	ASSOCIATED WATERPROOFING CORP		13,535.00		13,535.00	0.00		100
616460	00165-EA	90	RETAINAGE WITHELD				1,353.50-			
616460	00165-EA	91	RETAINAGE PAID				1,353.50	0.00		
TOTAL CONTRACT 616460				08/30/2004	13,535.00	08/23/2005	13,535.00	0.00	10/28/2004	
TOTAL PROJECT 00165-EA/ F.19000197		LSU/BR(#100)	T BOYD-WINDOW REFU		13,535.00		13,535.00	0.00		
619445	00165-EC	01 2003	ASSOCIATED WATERPROOFING CORP		13,900.00		13,900.00	0.00		100
619445	00165-EC	90	RETAINAGE WITHELD				1,390.00-			
619445	00165-EC	91	RETAINAGE PAID				1,390.00	0.00		
TOTAL CONTRACT 619445				12/01/2004	13,900.00	04/12/2005	13,900.00	0.00	12/07/2004	
TOTAL PROJECT 00165-EC/ F.19000199		LSUBR(#85)	AUDUBON SUGAR-EXT BR		13,900.00		13,900.00	0.00		
619441	00165-ED	01 2003	FACILITY AUTOMATION INC		20,125.00		20,125.00	0.00		100
619441	00165-ED	90	RETAINAGE WITHELD				2,012.50-			
619441	00165-ED	91	RETAINAGE PAID				2,012.50	0.00		
TOTAL CONTRACT 619441				12/07/2004	20,125.00	05/24/2005	20,125.00	0.00	02/25/2005	
TOTAL PROJECT 00165-ED/ F.19000200		LSUBR(#115)	HATCHER HALL FIRE A		20,125.00		20,125.00	0.00		
623403	00165-EE	01 2003	BENNETT PLUMBING LLC		14,685.00		14,685.00	0.00		100
623403	00165-EE	90	RETAINAGE WITHELD				1,468.50-			
623403	00165-EE	91	RETAINAGE PAID				1,468.50	0.00		
TOTAL CONTRACT 623403				04/19/2005	14,685.00	11/18/2005	14,685.00	0.00	05/02/2005	
TOTAL PROJECT 00165-EE/ F.19000201		LSU/BR(ITEM 126)	HATCHER HALL		14,685.00		14,685.00	0.00		
621781	00165-EF	01 2003	CROSSROADS PLUMBING LLC		4,772.30		4,772.30	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-EF/ F.19000202			LSU/A(#22)FITNESS CTR WTR VALV		02/04/2005	4,772.30	03/29/2005	4,772.30	0.00	02/28/2005	
						4,772.30		4,772.30	0.00		
621025	00165-EG	01 2003	VER-CON LLC			53,973.52		53,973.52	0.00		100
621025	00165-EG	90	RETAINAGE WITHELD					5,397.35-			
621025	00165-EG	91	RETAINAGE PAID					5,397.35	0.00		
TOTAL PROJECT 00165-EG/ F.19000203			UN0(#6)ADA CORRECTIONS		02/21/2005	53,973.52	09/28/2007	53,973.52	0.00	08/12/2005	
						53,973.52		53,973.52	0.00		
605619	00165-EH	04 2002	MILLER ROOFING LLC	CN		250,000.00		250,000.00	0.00		100
605619	98S01-EH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-EH/ F.19000204			LSUBR(#52) REROOF ASSEMBLY CTR		12/01/2003	250,000.00	03/29/2005	250,000.00	0.00	09/10/2004	
						250,000.00		250,000.00	0.00		
619744	00165-EI	01 2003	HIGHROAD SOLUTIONS INC			19,925.00		19,925.00	0.00		100
619744	00165-EI	90	RETAINAGE WITHELD					1,992.50-			
619744	00165-EI	91	RETAINAGE PAID					1,992.50	0.00		
TOTAL PROJECT 00165-EI/ F.19000205			LSU/BR(#96)FOSTER HALL CEILING		12/15/2004	19,925.00	01/10/2006	19,925.00	0.00	02/12/2005	
						19,925.00		19,925.00	0.00		
643855	00165-EJ	01 2005	TIPTON ASSOCIATES APAC	F1		18,974.00		18,974.00	0.00		100
TOTAL PROJECT 00165-EJ/ F.19000206			LSU/BR(#122)STURGIS HALL BRICK		06/01/2006	18,974.00	05/22/2009	18,974.00	0.00	05/31/2009	
						18,974.00		18,974.00	0.00		
619741	00165-EK	01 2003	FACILITY AUTOMATION INC			46,730.00		46,730.00	0.00		100
619741	00165-EK	90	RETAINAGE WITHELD					4,673.00-			
619741	00165-EK	91	RETAINAGE PAID					4,673.00	0.00		
TOTAL PROJECT 00165-EK/ F.19000207			LSU/BR(#124)NUCLEAR SCIENCE FI		12/15/2004	46,730.00	06/07/2005	46,730.00	0.00	03/11/2005	
						46,730.00		46,730.00	0.00		
619738	00165-EL	01 2003	MERRITT MCDONALD CONSTRUCTION			20,500.00		20,500.00	0.00		100
619738	00165-EL	90	RETAINAGE WITHELD					2,050.00-			
619738	00165-EL	91	RETAINAGE PAID					2,050.00	0.00		
TOTAL PROJECT 00165-EL/ F.19000208			LSU/BR(#125)LAB SCH CAFETERIA		12/20/2004	20,500.00	05/27/2005	20,500.00	0.00	01/28/2005	
						20,500.00		20,500.00	0.00		
619960	00165-EN	01 2003	ERO MAINTENANCE INC			10,586.00		10,586.00	0.00		100
619960	00165-EN	90	RETAINAGE WITHELD					1,058.60-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
619960	00165-EN	91	RETAINAGE PAID				1,058.60	0.00		
TOTAL PROJECT			00165-EN/ F.19000210							
			LSU/BR(#121)REILLY THEATER COD							
620237	00165-EP	01 2003	PRESTRIDGE PAINTING		14,500.00		14,500.00	0.00		100
620237	00165-EP	90	RETAINAGE WITHELD				1,450.00-			
620237	00165-EP	91	RETAINAGE PAID				1,450.00	0.00		
TOTAL PROJECT			00165-EP/ F.19000211							
			LSU/A(#20)OAKLAND HALL REPAINT							
620326	00165-EQ	01 2003	AMERICAN ELECTRONIC SYSTEMS		12,500.00		12,500.00	0.00		100
620326	00165-EQ	90	RETAINAGE WITHELD				1,250.00-			
620326	00165-EQ	91	RETAINAGE PAID				1,250.00	0.00		
TOTAL PROJECT			00165-EQ/ F.19000212							
			PENNINGTON-ACCESS SYS(ITEM 8)							
620461	00165-ER	01 2003	CENLA GLASS		5,382.90		5,382.90	0.00		100
TOTAL PROJECT			00165-ER/ F.19000213							
			LSU/A(#21)BOLTON LIBRARY WINDO							
623887	00165-ES	01 2003	BOURGEOIS & ASSOC INC		32,740.00		32,740.00	0.00		100
623887	00165-ES	90	RETAINAGE WITHELD				3,274.00-			
623887	00165-ES	91	RETAINAGE PAID				3,274.00	0.00		
TOTAL PROJECT			00165-ES/ F.19000214							
			LSU/BR(#130)HILL MEM., FREY, NIC							
620822	00165-ET	01 2003	SHIPMAN AG SERVICES		55,984.64		55,984.64	0.00		100
620822	00165-ET	90	RETAINAGE WITHELD				5,598.46-			
620822	00165-ET	91	RETAINAGE PAID				5,598.46	0.00		
TOTAL PROJECT			00165-ET/ F.19000215							
			AG CTR(#33)LIVESTOCK OPER BLDG							
621956	00165-EV	01 2003	FERRARA FIREFIGHTING EQUIPMENT		16,525.00		16,525.00	0.00		100
621956	00165-EV	90	RETAINAGE WITHELD				1,652.50-			
621956	00165-EV	91	RETAINAGE PAID				1,652.50	0.00		
TOTAL PROJECT			00165-EV/ F.19000217							
			LSU/BR(#95)INGRAM HALL HOOD RP							

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
621958	00165-EW	01 2003	BERNHARD MECHANICAL			117,940.00		117,940.00	0.00		100
621958	00165-EW	90	RETAINAGE WITHELD					11,794.00-			
621958	00165-EW	91	RETAINAGE PAID					11,794.00	0.00		
TOTAL PROJECT 00165-EW/ F.19000218						117,940.00	08/22/2005	117,940.00	0.00	03/27/2005	
LSU/BR(#113)CHOPPIN HALL AHU'S						117,940.00		117,940.00	0.00		
625600	00165-EX	01 2003	AKT ENVIRONMENTAL SERVICES INC			36,020.88		36,020.88	0.00		100
625600	00165-EX	90	RETAINAGE WITHELD					3,602.09-			
625600	00165-EX	91	RETAINAGE PAID					3,602.09	0.00		
TOTAL CONTRACT 625600						36,020.88	01/10/2006	36,020.88	0.00	09/09/2005	
TOTAL PROJECT 00165-EX/ F.19000219						36,020.88		36,020.88	0.00		
LSU/BR(ITEM 116)STEAM LEAK REP											
623402	00165-EY	01 2003	LOUVIERE INSULATION LLC			6,200.00		6,200.00	0.00		100
623402	00165-EY	90	RETAINAGE WITHELD					620.00-			
623402	00165-EY	91	RETAINAGE PAID					620.00	0.00		
TOTAL CONTRACT 623402						6,200.00	08/23/2005	6,200.00	0.00	05/03/2005	
TOTAL PROJECT 00165-EY/ F.19000220						6,200.00		6,200.00	0.00		
LSU/BR-HATCHER HALL ATTIC #126											
621988	00165-FA	01 2003	RANDOLPH TAYLOR INC			9,231.78		9,231.78	0.00		100
621988	00165-FA	90	RETAINAGE WITHELD					923.18-			
621988	00165-FA	91	RETAINAGE PAID					923.18	0.00		
TOTAL CONTRACT 621988						9,231.78	06/03/2005	9,231.78	0.00	03/18/2005	
TOTAL PROJECT 00165-FA/ F.19000222						9,231.78		9,231.78	0.00		
AG CTR(#36)A/C REN HAMMOND RES											
621967	00165-FB	01 2003	SIEMENS INDUSTRY INC			30,700.00		30,700.00	0.00		100
621967	00165-FB	90	RETAINAGE WITHELD					3,070.00-			
621967	00165-FB	91	RETAINAGE PAID					3,070.00	0.00		
TOTAL CONTRACT 621967						30,700.00	10/10/2006	30,700.00	0.00	09/30/2005	
TOTAL PROJECT 00165-FB/ F.19000223						30,700.00		30,700.00	0.00		
LSU-E(#11)SCIENCE BLDG AHU ENE											
622865	00165-FC	01 2003	FRANK'S GLASS			10,840.00		10,840.00	0.00		100
622865	00165-FC	90	RETAINAGE WITHELD					1,084.00-			
622865	00165-FC	91	RETAINAGE PAID					1,084.00	0.00		
TOTAL CONTRACT 622865						10,840.00	11/04/2005	10,840.00	0.00	06/30/2005	
TOTAL PROJECT 00165-FC/ F.19000224						10,840.00		10,840.00	0.00		
LSU/BR(# 134)DOOR REPL-PLEASAN											
624196	00165-FD	01 2003	ALLEN GLASS INC			14,413.00		14,413.00	0.00		100
624196	00165-FD	90	RETAINAGE WITHELD					1,441.30-			
624196	00165-FD	91	RETAINAGE PAID					1,441.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-FD/ F.19000225		01 2005	LSU/A-#19-ABRAMS HALL CTYR WIN		03/28/2005	14,413.00	03/28/2006	14,413.00	0.00	04/18/2005	
696111	00165-FE	01 2005	GILL INDUSTRIES LTD	CN		7,699.00		7,699.00	0.00		100
696111	00165-FE	90	RETAINAGE WITHELD	CN				769.90-			
696111	00165-FE	91	RETAINAGE PAID	CN				769.90	0.00		
TOTAL PROJECT 00165-FE/ F.19000226		01 2005	LSU/BR(#180)ASBESTOS ABATEMENT		08/11/2010	7,699.00	02/01/2011	7,699.00	0.00	08/15/2010	
697719	00165-FF	01 2005	ARCHITRILOGY P C	F1		9,628.95		9,628.95	0.00		100
697719	00165-FF	02 2005	ARCHITRILOGY P C	R1		769.12		769.12	0.00		100
697719	00165-FF	03 2005	ARCHITRILOGY P C	R1		0.00		0.00	0.00		
TOTAL PROJECT 00165-FF/ F.19000227		01 2008	LSU/BR(#179)GEOLOGY CMP FERRAL		12/07/2010	77,868.32	07/12/2011	77,868.32	0.00	02/28/2011	
701861	00165-FG	01 2008	JUNEAU ODENWALD INC	CN		42,720.85		42,720.85	0.00		100
701861	00165-FG	90	RETAINAGE WITHELD	CN				4,272.08-			
701861	00165-FG	91	RETAINAGE PAID	CN				4,272.08	0.00		
TOTAL PROJECT 00165-FG/ F.19000228		01 2003	LSU/BR(#182)LAB SCH ROOF REPLC		04/12/2011	42,720.85	09/20/2011	42,720.85	0.00	06/22/2011	
712887	00165-FJ	01 2003	EAGLE REFRIGERATION &	CN		12,415.49		12,415.49	0.00		100
712887	00165-FJ	02 2005	EAGLE REFRIGERATION &	CN		12,583.51		12,583.51	0.00		100
712887	00165-FJ	90	RETAINAGE WITHELD	CN				2,499.90-			
712887	00165-FJ	91	RETAINAGE PAID	CN				2,499.90	0.00		
TOTAL PROJECT 00165-FJ/ F.19000231		04 2002	LSUBR(A21#189)JMILLER COOLER		04/03/2012	24,999.00	09/21/2012	24,999.00	0.00	06/11/2012	
605473	00165-FK	04 2002	MYRTON BONNER DUNCAN	CN		1,041,676.50		1,041,676.50	0.00		100
605473	98S01-FK		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-FK/ F.19000232		01 2003	LSU/BR(#20)REN HATCHER HALL		11/17/2003	1,041,676.50	07/15/2005	1,041,676.50	0.00	12/15/2004	
617872	00165-FL	01 2003	SHAW COASTAL INC			20,747.00		20,747.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
617872	00165-FL	90	RETAINAGE WITHELD					2,074.70-			
617872	00165-FL	91	RETAINAGE PAID					2,074.70	0.00		
TOTAL PROJECT 00165-FL/ F.19000233			TOTAL CONTRACT 617872		09/24/2004	20,747.00	05/17/2005	20,747.00	0.00	10/12/2004	
			LSU/BR(#107)DODSON HALL AUDITO			20,747.00		20,747.00	0.00		
617841	00165-FM	01 2003	SIEMENS INDUSTRY INC			41,185.00		41,185.00	0.00		100
617841	00165-FM	90	RETAINAGE WITHELD					4,118.50-			
617841	00165-FM	91	RETAINAGE PAID					4,118.50	0.00		
			TOTAL CONTRACT 617841		07/07/2004	41,185.00	07/08/2005	41,185.00	0.00	01/31/2005	
621434	00165-FM	01 2003	ASSOCIATED DESIGN GROUP INC	PR		500.00		500.00	0.00		100
TOTAL PROJECT 00165-FM/ F.19000234			TOTAL CONTRACT 621434		08/09/2004	500.00	03/18/2005	500.00	0.00	02/15/2005	
			LSU/E(#8)VARIABLE FREQUENCY DR			41,685.00		41,685.00	0.00		
617843	00165-FN	01 2003	ARRIGHI CONSTRUCTION LLC			24,740.00		24,740.00	0.00		100
617843	00165-FN	90	RETAINAGE WITHELD					2,474.00-			
617843	00165-FN	91	RETAINAGE PAID					2,474.00	0.00		
TOTAL PROJECT 00165-FN/ F.19000235			TOTAL CONTRACT 617843		10/08/2004	24,740.00	04/08/2005	24,740.00	0.00	10/29/2004	
			LSU/BR(#81)AHU #24 RPL VET MED			24,740.00		24,740.00	0.00		
618802	00165-FP	01 2003	SANDERS ENGINEERING LLC	F1		4,259.05		4,259.05	0.00		100
			TOTAL CONTRACT 618802		10/04/2004	4,259.05	03/29/2005	4,259.05	0.00	10/04/2007	
619745	00165-FP	01 2003	R E JENKINS INC			20,775.00		20,775.00	0.00		100
619745	00165-FP	90	RETAINAGE WITHELD					2,077.50-			
619745	00165-FP	91	RETAINAGE PAID					2,077.50	0.00		
TOTAL PROJECT 00165-FP/ F.19000236			TOTAL CONTRACT 619745		12/22/2004	20,775.00	10/04/2005	20,775.00	0.00	01/12/2005	
			LSU/BR(#106)UNIV PRESS 2 GAS F			25,034.05		25,034.05	0.00		
618358	00165-FS	01 2003	TRADE CONSTRUCTION CO LLC			43,425.00		43,425.00	0.00		100
618358	00165-FS	90	RETAINAGE WITHELD					4,342.50-			
618358	00165-FS	91	RETAINAGE PAID					4,342.50	0.00		
TOTAL PROJECT 00165-FS/ F.19000239			TOTAL CONTRACT 618358		10/21/2004	43,425.00	06/21/2005	43,425.00	0.00	11/08/2004	
			LSU/BR(#110)RAPHAEL SEMMES-DRA			43,425.00		43,425.00	0.00		
618505	00165-FV	01 2003	IBERVILLE GLASS INC			20,000.00		20,000.00	0.00		100
618505	00165-FV	90	RETAINAGE WITHELD					2,000.00-			
618505	00165-FV	91	RETAINAGE PAID					2,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-FV/ F.19000242		LSU/BR(#108)	LOCKETT HALL RESEA	11/22/2004	20,000.00	05/13/2005	20,000.00	0.00	01/20/2005	
					20,000.00		20,000.00	0.00		
619110	00165-FX	01 2003	REMSON HALEY HERPIN	F1	40,989.65		40,989.65	0.00		100
619110	00165-FX	02 2003	REMSON HALEY HERPIN	R1	281.74		281.74	0.00		100
619110	00165-FX	03 2005	REMSON HALEY HERPIN	R2	34,925.00		34,925.00	0.00		100
			TOTAL CONTRACT 619110	11/22/2004	76,196.39	09/12/2006	76,196.39	0.00	11/22/2007	
628543	00165-FX	01 2003	ARRIGHI CONSTRUCTION LLC		457,000.00		457,000.00	0.00		100
628543	00165-FX	02 2005	ARRIGHI CONSTRUCTION LLC		1,346.86		1,346.86	0.00		100
628543	00165-FX	90	RETAINAGE WITHELD				45,834.69-			
628543	00165-FX	91	RETAINAGE PAID				45,834.69	0.00		
TOTAL PROJECT 00165-FX/ F.19000243		LSU/BR(#123)	COATES HALL WINDOW	06/06/2005	458,346.86	02/09/2007	458,346.86	0.00	03/12/2006	
					534,543.25		534,543.25	0.00		
619627	00165-FY	01 2003	D HICKS CONSULTING INC	F1	3,474.20		3,474.20	0.00		100
			TOTAL CONTRACT 619627	08/30/2004	3,474.20	03/29/2005	3,474.20	0.00	06/30/2005	
620463	00165-FY	01 2003	H & H ELECTRICAL SERVICE INC		30,439.00		30,439.00	0.00		100
620463	00165-FY	90	RETAINAGE WITHELD				3,043.90-			
620463	00165-FY	91	RETAINAGE PAID				3,043.90	0.00		
TOTAL PROJECT 00165-FY/ F.19000244		LSU/E(#9)	RPL TRANSFORMER MANUE	12/17/2004	30,439.00	09/20/2005	30,439.00	0.00	02/23/2005	
					33,913.20		33,913.20	0.00		
620221	00165-GA	01 2003	GD ARCHITECTURE LLC	F1	35,235.00		35,235.00	0.00		100
620221	00165-GA	02 2005	GD ARCHITECTURE LLC	F1	8,465.80		8,465.80	0.00		100
			TOTAL CONTRACT 620221	01/12/2005	43,700.80	09/11/2007	43,700.80	0.00	01/12/2008	
637479	00165-GA	01 2005	J REED CONSTRUCTORS INC		352,282.26		352,282.26	0.00		100
637479	00165-GA	90	RETAINAGE WITHELD				35,228.23-			
637479	00165-GA	91	RETAINAGE PAID				35,228.23	0.00		
TOTAL PROJECT 00165-GA/ F.19000246		LSU/BR(#128)	AG ENG FIRE ALARM	05/22/2006	352,282.26	06/01/2007	352,282.26	0.00	12/01/2006	
					395,983.06		395,983.06	0.00		
621723	00165-GC	01 2003	JERRY M CAMPBELL & ASSOC APAC	F1	36,652.00		36,652.00	0.00		100
621723	00165-GC	02 2005	JERRY M CAMPBELL & ASSOC APAC	R1	1,964.00		1,964.00	0.00		100
			TOTAL CONTRACT 621723	02/22/2005	38,616.00	05/04/2006	38,616.00	0.00	02/22/2008	
625586	00165-GC	01 2003	RYCARS CONSTRUCTION LLC		398,777.65		398,777.65	0.00		100
625586	00165-GC	02 2005	RYCARS CONSTRUCTION LLC		6,456.69		6,456.69	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
625586	00165-GC	90	RETAINAGE WITHELD				40,523.44-			
625586	00165-GC	91	RETAINAGE PAID				40,523.44	0.00		
TOTAL PROJECT 00165-GC/ F.19000248			TOTAL CONTRACT 625586	05/23/2005	405,234.34	03/13/2007	405,234.34	0.00	02/27/2006	
			LSU/BR(#111)DODSON HALL ROOF		443,850.34		443,850.34	0.00		
621870	00165-GE	01 2003	R & S METAL BUILDERS INC		10,000.00		10,000.00	0.00		100
621870	00165-GE	90	RETAINAGE WITHELD				1,000.00-			
621870	00165-GE	91	RETAINAGE PAID				1,000.00	0.00		
TOTAL PROJECT 00165-GE/ F.19000250			TOTAL CONTRACT 621870	01/31/2005	10,000.00	06/17/2005	10,000.00	0.00	03/01/2005	
			AG CTR(#35)HAMMOND-SHOP RENOVA		10,000.00		10,000.00	0.00		
622595	00165-GF	01 2003	COM-NET SERVICES LLC		14,816.42		14,816.42	0.00		100
622595	00165-GF	90	RETAINAGE WITHELD				1,481.64-			
622595	00165-GF	91	RETAINAGE PAID				1,481.64	0.00		
TOTAL PROJECT 00165-GF/ F.19000251			TOTAL CONTRACT 622595	01/08/2005	14,816.42	12/05/2005	14,816.42	0.00	03/04/2005	
			LSU/A(#17)INDOOR COMPLEX CABLE		14,816.42		14,816.42	0.00		
622372	00165-GG	01 2003	COM-NET SERVICES LLC		25,864.67		25,864.67	0.00		100
622372	00165-GG	90	RETAINAGE WITHELD				2,586.47-			
622372	00165-GG	91	RETAINAGE PAID				2,586.47	0.00		
TOTAL PROJECT 00165-GG/ F.19000252			TOTAL CONTRACT 622372	01/18/2005	25,864.67	10/17/2005	25,864.67	0.00	03/04/2005	
			LSU/A(#18)RPL COMM WIRING VARI		25,864.67		25,864.67	0.00		
623474	00165-GH	01 2003	DIAMOND A CONSTRUCTION INC		51,727.12		51,727.12	0.00		100
623474	00165-GH	90	RETAINAGE WITHELD				5,172.71-			
623474	00165-GH	91	RETAINAGE PAID				5,172.71	0.00		
TOTAL PROJECT 00165-GH/ F.19000253			TOTAL CONTRACT 623474	02/21/2005	51,727.12	07/15/2005	51,727.12	0.00	04/11/2005	
			AG CTR(#28)HILL FARM WATER SYS		51,727.12		51,727.12	0.00		
623325	00165-GI	01 2003	COMPLETE WIRING & SECURITY INC		20,000.00		20,000.00	0.00		100
623325	00165-GI	90	RETAINAGE WITHELD				2,000.00-			
623325	00165-GI	91	RETAINAGE PAID				2,000.00	0.00		
TOTAL PROJECT 00165-GI/ F.19000254			TOTAL CONTRACT 623325	04/04/2005	20,000.00	11/15/2005	20,000.00	0.00	06/03/2005	
			LSU/BR(#113)CHOPPIN HALL AHU		20,000.00		20,000.00	0.00		
623411	00165-GJ	01 2003	COUNTRY ESTATE OF THE		9,630.01		9,630.01	0.00		100
623411	00165-GJ	90	RETAINAGE WITHELD				963.00-			
623411	00165-GJ	91	RETAINAGE PAID				963.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-GJ/ F.19000255		LSU/BR(#129)	GOURRIER FENCE REP	04/04/2005	9,630.01	07/08/2005	9,630.01	0.00	04/22/2005	
623412	00165-GK	01 2003	ASSOCIATED WATERPROOFING CORP		13,895.00		13,895.00	0.00		100
623412	00165-GK	90	RETAINAGE WITHELD				1,389.50-			
623412	00165-GK	91	RETAINAGE PAID				1,389.50	0.00		
TOTAL PROJECT 00165-GK/ F.19000256		LSU/BR(#133)	CHOPPIN HALL WATER	04/11/2005	13,895.00	08/23/2005	13,895.00	0.00	04/22/2005	
624111	00165-GL	01 2003	SHIPMAN AG SERVICES		20,040.00		20,040.00	0.00		100
624111	00165-GL	90	RETAINAGE WITHELD				2,004.00-			
624111	00165-GL	91	RETAINAGE PAID				2,004.00	0.00		
TOTAL PROJECT 00165-GL/ F.19000257		AG CTR(#32)	MACON RIDGE CHEM ST	03/15/2005	20,040.00	08/23/2005	20,040.00	0.00	05/13/2005	
624473	00165-GM	01 2003	ALLEN GLASS INC		2,123.00		2,123.00	0.00		100
624473	00165-GM	90	RETAINAGE WITHELD				212.30-			
624473	00165-GM	91	RETAINAGE PAID				212.30	0.00		
TOTAL PROJECT 00165-GM/ F.19000258		LSU/A(#23)	H&PE SWIM POOL DOOR	04/08/2005	2,123.00	03/28/2006	2,123.00	0.00	05/16/2005	
625142	00165-GN	01 2003	LOUVIERE INSULATION LLC		8,000.00		8,000.00	0.00		100
625142	00165-GN	90	RETAINAGE WITHELD				800.00-			
625142	00165-GN	91	RETAINAGE PAID				800.00	0.00		
TOTAL PROJECT 00165-GN/ F.19000259		LSU/BR(#135)	HP LONG REN CLASSR	05/23/2005	8,000.00	10/21/2005	8,000.00	0.00	06/17/2005	
625143	00165-GP	01 2003	ASCENSION ENVIRONMENTAL SVC		8,000.00		8,000.00	0.00		100
625143	00165-GP	90	RETAINAGE WITHELD				800.00-			
625143	00165-GP	91	RETAINAGE PAID				800.00	0.00		
TOTAL PROJECT 00165-GP/ F.19000260		LSU/BR(#135)	HP LONG CLASSROOM	05/16/2005	8,000.00	09/16/2005	8,000.00	0.00	05/22/2005	
626118	00165-GS	01 2003	J & W CONTRACTORS INC		0.00		0.00	0.00		
TOTAL PROJECT 00165-GS/ F.19000263		AG CTR(#41)	SILO RENOVATIONS	05/26/2005	0.00		0.00	0.00	07/09/2005	
626071	00165-GT	01 2003	SKIP CONVERSE INC		12,812.00		12,812.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
626071	00165-GT	90	RETAINAGE WITHELD				1,281.20-			
626071	00165-GT	91	RETAINAGE PAID				1,281.20	0.00		
TOTAL PROJECT 00165-GT/ F.19000264		AG CTR(#34)	FLOOR RPRS ED BLDG	01/31/2005	12,812.00	09/30/2005	12,812.00	0.00	03/30/2005	
					12,812.00		12,812.00	0.00		
626077	00165-GU	01 2003	J & W CONTRACTORS INC		49,956.50		49,956.50	0.00		100
626077	00165-GU	90	RETAINAGE WITHELD				4,995.65-			
626077	00165-GU	91	RETAINAGE PAID				4,995.65	0.00		
TOTAL PROJECT 00165-GU/ F.19000265		AG CTR(#39)	ST. GABRIEL BARN RO	05/02/2005	49,956.50	09/23/2005	49,956.50	0.00	07/01/2005	
					49,956.50		49,956.50	0.00		
628560	00165-GY	01 2003	MATTHEW MARR WALLCOVERING &		10,623.00		10,623.00	0.00		100
628560	00165-GY	90	RETAINAGE WITHELD				1,062.30-			
628560	00165-GY	91	RETAINAGE PAID				1,062.30	0.00		
TOTAL PROJECT 00165-GY/ F.19000269		UN0(#5)	CLASSRM REFURBISH JEFF	06/10/2005	10,623.00	12/12/2008	10,623.00	0.00	06/20/2005	
					10,623.00		10,623.00	0.00		
628934	00165-HA	01 2003	ASSOCIATED WATERPROOFING CORP		39,270.00		39,270.00	0.00		100
628934	00165-HA	90	RETAINAGE WITHELD				3,927.00-			
628934	00165-HA	91	RETAINAGE PAID				3,927.00	0.00		
TOTAL PROJECT 00165-HA/ F.19000271		LSU/BR(#136)	CEBA COLLAPSED WIN	05/05/2005	39,270.00	10/28/2005	39,270.00	0.00	07/25/2005	
					39,270.00		39,270.00	0.00		
630016	00165-HB	01 2003	DAVID B WOMACK CONTRACTOR LLC		37,855.00		37,855.00	0.00		100
630016	00165-HB	90	RETAINAGE WITHELD				3,785.50-			
630016	00165-HB	91	RETAINAGE PAID				3,785.50	0.00		
TOTAL PROJECT 00165-HB/ F.19000272		AG CTR(#40)	PECAN/RED RIVER FEN	05/26/2005	37,855.00	01/20/2006	37,855.00	0.00	08/23/2005	
					37,855.00		37,855.00	0.00		
630144	00165-HC	01 2003	SKIP CONVERSE INC		3,408.00		3,408.00	0.00		100
TOTAL PROJECT 00165-HC/ F.19000273		LSU/A(#26)	H&PE POOL CEILING TI	05/02/2005	3,408.00	09/23/2005	3,408.00	0.00	06/07/2005	
					3,408.00		3,408.00	0.00		
630739	00165-HE	01 2003	JACK B HARPER CONTRACTOR LLC		86,367.00		86,367.00	0.00		100
630739	00165-HE	90	RETAINAGE WITHELD				8,636.70-			
630739	00165-HE	91	RETAINAGE PAID				8,636.70	0.00		
TOTAL PROJECT 00165-HE/ F.19000274				05/11/2005	86,367.00	11/09/2006	86,367.00	0.00	05/01/2006	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000275	LSU/BR(#132)	MADDOX FIELD HOUSE			86,367.00		86,367.00	0.00		
631191	00165-HG	01 2003	ASEVEDO INC			25,000.00		25,000.00	0.00		100
631191	00165-HG	90	RETAINAGE WITHELD					2,500.00-			
631191	00165-HG	91	RETAINAGE PAID					2,500.00	0.00		
			TOTAL CONTRACT	631191	08/02/2005	25,000.00	03/03/2006	25,000.00	0.00	08/30/2005	
TOTAL PROJECT		00165-HG/ F.19000277	AG STAT # 6-CITRUS DRAIN SYS			25,000.00		25,000.00	0.00		
631314	00165-HH	01 2003	ALLEN GLASS INC			1,473.00		1,473.00	0.00		100
631314	00165-HH	90	RETAINAGE WITHELD					147.30-			
631314	00165-HH	91	RETAINAGE PAID					147.30	0.00		
			TOTAL CONTRACT	631314	04/08/2005	1,473.00	03/28/2006	1,473.00	0.00	06/01/2005	
TOTAL PROJECT		00165-HH/ F.19000278	LSU/A(#24)BOLTON LIBRARY DOOR			1,473.00		1,473.00	0.00		
632078	00165-HI	01 2003	PAUL ALLEN FLOORING			14,505.00		14,505.00	0.00		100
632078	00165-HI	90	RETAINAGE WITHELD					1,450.50-			
632078	00165-HI	91	RETAINAGE PAID					1,450.50	0.00		
			TOTAL CONTRACT	632078	12/26/2005	14,505.00	08/04/2006	14,505.00	0.00	12/31/2005	
TOTAL PROJECT		00165-HI/ F.19000279	LSU/BR(#141)JOURNALISM WOOD FL			14,505.00		14,505.00	0.00		
645813	00165-HJ	01 2005	MERRITT MCDONALD CONSTRUCTION			49,819.81		49,819.81	0.00		100
645813	00165-HJ	90	RETAINAGE WITHELD					4,981.98-			
645813	00165-HJ	91	RETAINAGE PAID					4,981.98	0.00		
			TOTAL CONTRACT	645813	01/16/2007	49,819.81	10/03/2007	49,819.81	0.00	01/19/2007	
TOTAL PROJECT		00165-HJ/ F.19000280	LSU/BR(#118)STEAM VALVE REPL			49,819.81		49,819.81	0.00		
635783	00165-HL	01 2005	ALLEN GLASS INC			2,573.00		2,573.00	0.00		100
			TOTAL CONTRACT	635783	06/20/2005	2,573.00	05/12/2006	2,573.00	0.00	09/20/2005	
TOTAL PROJECT		00165-HL/ F.19000282	LSU/A(#27)ABRAMS HALL DOOR REP			2,573.00		2,573.00	0.00		
636619	00165-HN	01 2005	FACILITY AUTOMATION INC			22,211.00		22,211.00	0.00		100
636619	00165-HN	90	RETAINAGE WITHELD					2,221.10-			
636619	00165-HN	91	RETAINAGE PAID					2,221.10	0.00		
			TOTAL CONTRACT	636619	05/12/2006	22,211.00	10/20/2006	22,211.00	0.00	07/22/2006	
TOTAL PROJECT		00165-HN/ F.19000284	LSU/BR(#145)MEM TOWER FIRE ALA			22,211.00		22,211.00	0.00		
639195	00165-HQ	01 2005	ASSOCIATED WATERPROOFING CORP			49,900.00		49,900.00	0.00		100
639195	00165-HQ	90	RETAINAGE WITHELD					4,990.00-			
639195	00165-HQ	91	RETAINAGE PAID					4,990.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT 639195				07/05/2006	49,900.00	06/29/2007	49,900.00	0.00	11/20/2006	
TOTAL PROJECT	00165-HQ/ F.19000286	LSU/BR(#147)	CHOPPIN-S WALL WTR		49,900.00		49,900.00	0.00		
640394	00165-HS	01 2005	ASCENSION ENVIRONMENTAL SVC		19,350.00		19,350.00	0.00		100
640394	00165-HS	90	RETAINAGE WITHELD				1,935.00-			
640394	00165-HS	91	RETAINAGE PAID				1,935.00	0.00		
TOTAL CONTRACT 640394				06/30/2006	19,350.00	11/17/2006	19,350.00	0.00	07/03/2006	
TOTAL PROJECT	00165-HS/ F.19000288	LSUBR(#116)	ASB ABATE BOYD TUNN		19,350.00		19,350.00	0.00		
642200	00165-HT	01 2005	INSULATION SALES &		9,346.00		9,346.00	0.00		100
642200	00165-HT	90	RETAINAGE WITHELD				934.60-			
642200	00165-HT	91	RETAINAGE PAID				934.60	0.00		
TOTAL CONTRACT 642200				07/28/2006	9,346.00	05/04/2007	9,346.00	0.00	08/05/2006	
TOTAL PROJECT	00165-HT/ F.19000289	LSU/BR(#116)	BOYD TUNN INS UTIL		9,346.00		9,346.00	0.00		
642873	00165-HU	01 2005	LOUVIERE INSULATION LLC		12,968.00		12,968.00	0.00		100
642873	00165-HU	02 2005	LOUVIERE INSULATION LLC		12,029.00		12,029.00	0.00		100
642873	00165-HU	90	RETAINAGE WITHELD				2,499.70-			
642873	00165-HU	91	RETAINAGE PAID				2,499.70	0.00		
TOTAL CONTRACT 642873				09/18/2006	24,997.00	06/22/2007	24,997.00	0.00	12/29/2006	
TOTAL PROJECT	00165-HU/ F.19000290	LSUBR(# 116)	INSULATE UTILITIES		24,997.00		24,997.00	0.00		
643646	00165-HW	01 2005	GILL INDUSTRIES LTD		54,200.00		54,200.00	0.00		100
643646	00165-HW	02 2005	GILL INDUSTRIES LTD		6,861.14		6,861.14	0.00		100
643646	00165-HW	90	RETAINAGE WITHELD				6,106.11-			
643646	00165-HW	91	RETAINAGE PAID				6,106.11	0.00		
TOTAL CONTRACT 643646				09/18/2006	61,061.14	02/01/2011	61,061.14	0.00	12/19/2006	
TOTAL PROJECT	00165-Hw/ F.19000292	LSU/BR(#116)	ABATE LEAK REPAIRS		61,061.14		61,061.14	0.00		
644380	00165-HX	01 2005	TRANE US INC		14,716.00		14,716.00	0.00		100
644380	00165-HX	90	RETAINAGE WITHELD				1,471.60-			
644380	00165-HX	91	RETAINAGE PAID				1,471.60	0.00		
TOTAL CONTRACT 644380				10/12/2006	14,716.00	05/23/2008	14,716.00	0.00	10/25/2006	
TOTAL PROJECT	00165-HX/ F.19000293	AG CTR(#47)	A/C RPRS FORAGE QUA		14,716.00		14,716.00	0.00		
648333	00165-HZ	01 2005	ASCENSION ENVIRONMENTAL SVC		13,430.00		13,430.00	0.00		100
648333	00165-HZ	90	RETAINAGE WITHELD				1,343.00-			
648333	00165-HZ	91	RETAINAGE PAID				1,343.00	0.00		
TOTAL CONTRACT 648333				03/30/2007	13,430.00	12/18/2007	13,430.00	0.00	04/01/2007	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-HZ/ F.19000295		LSU/BR(#116)DAIRY SCIEN ASBEST				13,430.00		13,430.00	0.00		
731536	00165-I2	01 2008	FITZGERALD CONTRACTORS LLC	CN		109,732.70		109,732.70	0.00		100
731536	07064-I2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 731536		06/17/2014	109,732.70	04/11/2016	109,732.70	0.00	09/04/2015	
TOTAL PROJECT 00165-I2/ F.19000296		611-LSUHSC/SHR-#37MED SCHL VAV				109,732.70		109,732.70	0.00		
646383	00165-IC	01 2005	ACTION AIR CONDITIONING INC	CN		7,929.00		7,929.00	0.00		100
646383	00165-IC	90	RETAINAGE WITHELD	CN				792.90-			
646383	00165-IC	91	RETAINAGE PAID	CN				792.90	0.00		
			TOTAL CONTRACT 646383		01/19/2007	7,929.00	08/03/2007	7,929.00	0.00	02/16/2007	
TOTAL PROJECT 00165-IC/ F.19000299		AG CTR(#50)PECAN A/C RPL MAIN				7,929.00		7,929.00	0.00		
655414	00165-ID	01 2005	LOU CON INC	CN		164,540.00		164,540.00	0.00		100
655414	00165-ID	90	RETAINAGE WITHELD	CN				16,454.00-			
655414	00165-ID	91	RETAINAGE PAID	CN				16,454.00	0.00		
			TOTAL CONTRACT 655414		08/06/2007	164,540.00	05/09/2008	164,540.00	0.00	10/05/2007	
671220	00165-ID	01 2005	MATERIALS MANAGEMENT GROUP INC	CN		22,250.00		22,250.00	0.00		100
671220	00165-ID	90	RETAINAGE WITHELD	CN				2,225.00-			
671220	00165-ID	91	RETAINAGE PAID	CN				2,225.00	0.00		
			TOTAL CONTRACT 671220		06/03/2008	22,250.00	03/06/2009	22,250.00	0.00	08/14/2008	
TOTAL PROJECT 00165-ID/ F.19000300		UN0(ITEM 9)DIESEL TANK REPLACE				186,790.00		186,790.00	0.00		
646882	00165-IF	01 2005	ASSOCIATED WATERPROOFING CORP	CN		29,640.00		29,640.00	0.00		100
646882	00165-IF	90	RETAINAGE WITHELD	CN				2,964.00-			
646882	00165-IF	91	RETAINAGE PAID	CN				2,964.00	0.00		
			TOTAL CONTRACT 646882		02/19/2007	29,640.00	05/16/2008	29,640.00	0.00	04/19/2007	
TOTAL PROJECT 00165-IF/ F.19000302		LSU/BR(#151)LOCKETT-EXT WATERP				29,640.00		29,640.00	0.00		
648176	00165-IH	01 2005	REMSON HALEY HERPIN	R1		27,306.40		27,306.40	0.00		100
648176	00165-IH	02 2005	REMSON HALEY HERPIN	F2		2,677.40		2,677.40	0.00		100
648176	00165-IH	03 2005	REMSON HALEY HERPIN	R2		578.18		578.18	0.00		100
648176	00165-IH	04 2005	REMSON HALEY HERPIN	R3		0.00		0.00	0.00		
648176	00165-IH	05 2005	REMSON HALEY HERPIN	F1		732.60		732.60	0.00		100
648176	00165-IH	06 2005	REMSON HALEY HERPIN	F3		9,113.50		9,113.50	0.00		100
			TOTAL CONTRACT 648176		04/11/2007	40,408.08	11/07/2008	40,408.08	0.00	04/10/2010	
660958	00165-IH	01 2005	MERRITT MCDONALD CONSTRUCTION	CN		173,660.46		173,660.46	0.00		100
660958	00165-IH	90	RETAINAGE WITHELD	CN				17,366.05-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660958	00165-IH	91	RETAINAGE PAID	CN				17,366.05	0.00		
TOTAL PROJECT 00165-IH/ F.19000304			TOTAL CONTRACT 660958		01/08/2008	173,660.46	12/03/2008	173,660.46	0.00	05/06/2008	
		LSU/BR(#153)	FIELDHOUSE WINDOW			214,068.54		214,068.54	0.00		
648183	00165-II	01 2005	REMSON HALEY HERPIN	R1		36,514.52		36,514.52	0.00		100
648183	00165-II	02 2005	REMSON HALEY HERPIN	F2		5,754.93		5,754.93	0.00		100
648183	00165-II	03 2005	REMSON HALEY HERPIN	R2		591.26		591.26	0.00		100
648183	00165-II	04 2005	REMSON HALEY HERPIN	R3		0.00		0.00	0.00		
648183	00165-II	05 2005	REMSON HALEY HERPIN	F1		1,167.48		1,167.48	0.00		100
648183	00165-II	06 2005	REMSON HALEY HERPIN	F3		12,925.00		12,925.00	0.00		100
			TOTAL CONTRACT 648183		04/11/2007	56,953.19	11/07/2008	56,953.19	0.00	04/10/2010	
660960	00165-II	01 2005	MERRITT MCDONALD CONSTRUCTION	CN		344,265.00		344,265.00	0.00		100
660960	00165-II	90	RETAINAGE WITHELD	CN				34,426.50-			
660960	00165-II	91	RETAINAGE PAID	CN				34,426.50	0.00		
			TOTAL CONTRACT 660960		01/08/2008	344,265.00	12/02/2008	344,265.00	0.00	08/04/2008	
TOTAL PROJECT 00165-II/ F.19000305			LSU/BR(#154)			401,218.19		401,218.19	0.00		
			PRESCOTT WINDOW RE								
649373	00165-IJ	01 2005	JOHNSON CONTROLS INC	CN		24,900.00		24,900.00	0.00		100
649373	00165-IJ	90	RETAINAGE WITHELD	CN				2,490.00-			
649373	00165-IJ	91	RETAINAGE PAID	CN				2,490.00	0.00		
			TOTAL CONTRACT 649373		04/23/2007	24,900.00	04/22/2008	24,900.00	0.00	06/12/2007	
TOTAL PROJECT 00165-IJ/ F.19000306			LSU/BR(#118)			24,900.00		24,900.00	0.00		
			CAMPUS WIDE STEAM								
650863	00165-IK	01 2005	PROFESSIONAL INSTALLATION INC			17,280.00		17,280.00	0.00		100
650863	00165-IK	90	RETAINAGE WITHELD					1,728.00-			
650863	00165-IK	91	RETAINAGE PAID					1,728.00	0.00		
			TOTAL CONTRACT 650863		05/24/2007	17,280.00	11/20/2007	17,280.00	0.00	06/04/2007	
TOTAL PROJECT 00165-IK/ F.19000307			LSU/BR(#156)			17,280.00		17,280.00	0.00		
			MIDDLETON WINDOW T								
654088	00165-IL	01 2005	RICHARDS DOZER'S TRACKHOE			10,740.48		10,740.48	0.00		100
654088	00165-IL	90	RETAINAGE WITHELD					1,074.05-			
654088	00165-IL	91	RETAINAGE PAID					1,074.05	0.00		
			TOTAL CONTRACT 654088		07/11/2007	10,740.48	03/14/2008	10,740.48	0.00	08/09/2007	
TOTAL PROJECT 00165-IL/ F.19000308			AGCTR(#54)			10,740.48		10,740.48	0.00		
			ROSELINE CULVERTREP								
654101	00165-IM	01 2005	BUDD CONSTRUCTION CO INC			16,500.00		16,500.00	0.00		100
654101	00165-IM	90	RETAINAGE WITHELD					1,650.00-			
654101	00165-IM	91	RETAINAGE PAID					1,650.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-IM/ F.19000309		LSU/A(#30)	ABRAMS HALL PARKING		05/21/2007	16,500.00	09/21/2007	16,500.00	0.00	06/15/2007	
						16,500.00		16,500.00	0.00		
656435	00165-IN	01 2005	SIEMENS INDUSTRY INC	CN		34,839.00		34,839.00	0.00		100
656435	00165-IN	90	RETAINAGE WITHELD	CN				3,483.90-			
656435	00165-IN	91	RETAINAGE PAID	CN				3,483.90	0.00		
TOTAL PROJECT 00165-IN/ F.19000310		LSU/E(#12)	ACADIAN CTR EMS CONT		06/04/2007	34,839.00	05/02/2008	34,839.00	0.00	09/20/2007	
						34,839.00		34,839.00	0.00		
655881	00165-IP	01 2005	DUNN CONSTRUCTION LLC	CN		75,824.56		75,824.56	0.00		100
655881	00165-IP	90	RETAINAGE WITHELD	CN				7,582.46-			
655881	00165-IP	91	RETAINAGE PAID	CN				7,582.46	0.00		
TOTAL PROJECT 00165-IP/ F.19000311		AG CTR(#51)	ROOF RPL AQUACULTUR		07/23/2007	75,824.56	02/15/2008	75,824.56	0.00	10/29/2007	
						75,824.56		75,824.56	0.00		
656633	00165-IQ	01 2005	BUDD CONSTRUCTION CO INC	CN		18,400.00		18,400.00	0.00		100
656633	00165-IQ	90	RETAINAGE WITHELD	CN				1,840.00-			
656633	00165-IQ	91	RETAINAGE PAID	CN				1,840.00	0.00		
TOTAL PROJECT 00165-IQ/ F.19000312		LSU/A(#29)	OVERLAY LIBRARY PARK		04/16/2007	18,400.00	09/14/2007	18,400.00	0.00	05/16/2007	
						18,400.00		18,400.00	0.00		
656590	00165-IR	02 2005	BERG INC	CN		2,619.80		2,619.80	0.00		100
656590	07064-IR		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-IR/ F.19000313		LSU-E(#13)	MECH PIPING/INSULAT		09/04/2007	2,619.80	02/08/2008	2,619.80	0.00	09/26/2007	
						2,619.80		2,619.80	0.00		
657147	00165-IS	01 2005	VERGES MECHANICAL CONTRACTORS	CN		24,950.00		24,950.00	0.00		100
657147	00165-IS	90	RETAINAGE WITHELD	CN				2,495.00-			
657147	00165-IS	91	RETAINAGE PAID	CN				2,495.00	0.00		
TOTAL PROJECT 00165-IS/ F.19000314		UN0(#8)	HVAC REPAIRS CAMPUS WID		09/19/2007	24,950.00	02/24/2009	24,950.00	0.00	10/19/2007	
						24,950.00		24,950.00	0.00		
657575	00165-IT	01 2005	DUNCAN TECHNOLOGIES GROUP INC	CN		24,890.00		24,890.00	0.00		100
657575	00165-IT	90	RETAINAGE WITHELD	CN				2,489.00-			
657575	00165-IT	91	RETAINAGE PAID	CN				2,489.00	0.00		
TOTAL PROJECT 00165-IT/ F.19000315		LSU/BR(#155)	AG CHEMISTRY WATER		09/04/2007	24,890.00	03/13/2008	24,890.00	0.00	10/29/2007	
						24,890.00		24,890.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657573	00165-IU	01 2005	LUCIEN T VIVIEN JR &	F1	6,201.00		6,201.00	0.00		100
TOTAL PROJECT			00165-IU/ F.19000316							
			UNO(#8)CNTRL PLANT HEAT EXCHAN		6,201.00		6,201.00	0.00		
658169	00165-IV	01 2005	JOHNSON CONTROLS INC	CN	0.00		0.00	0.00		
			TOTAL CONTRACT 658169	10/01/2007	0.00		0.00	0.00	11/30/2007	
658212	00165-IV	01 2005	BERNHARD MECHANICAL	CN	177,265.14		177,265.14	0.00		100
658212	00165-IV	90	RETAINAGE WITHELD	CN			17,726.52-			
658212	00165-IV	91	RETAINAGE PAID	CN			17,726.52	0.00		
			TOTAL CONTRACT 658212	08/28/2007	177,265.14	12/01/2009	177,265.14	0.00	07/01/2008	
TOTAL PROJECT			00165-IV/ F.19000317							
			UNO(#8)HVAC REPAIRS CAMPUSWIDE		177,265.14		177,265.14	0.00		
658489	00165-IW	01 2005	J & W CONTRACTORS INC	CN	7,950.00		7,950.00	0.00		100
658489	00165-IW	90	RETAINAGE WITHELD	CN			795.00-			
658489	00165-IW	91	RETAINAGE PAID	CN			795.00	0.00		
			TOTAL CONTRACT 658489	09/21/2007	7,950.00	01/25/2008	7,950.00	0.00	10/19/2007	
658500	00165-IW	01 2005	J & W CONTRACTORS INC	CN	24,979.00		24,979.00	0.00		100
658500	00165-IW	90	RETAINAGE WITHELD	CN			2,497.90-			
658500	00165-IW	91	RETAINAGE PAID	CN			2,497.90	0.00		
			TOTAL CONTRACT 658500	08/14/2007	24,979.00	01/18/2008	24,979.00	0.00	10/19/2007	
TOTAL PROJECT			00165-IW/ F.19000318							
			AG CTR(#48)WATER SYSTEM REPAIR		32,929.00		32,929.00	0.00		
660251	00165-IZ	01 2005	HIGHROAD SOLUTIONS INC	CN	60,000.00		60,000.00	0.00		100
660251	07064-60		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 660251	12/14/2007	60,000.00	08/28/2008	60,000.00	0.00	01/18/2008	
TOTAL PROJECT			00165-IZ/ F.19000321							
			LSU/BR(#152)LAKESHORE HVAC REP		60,000.00		60,000.00	0.00		
660559	00165-JB	01 2005	MARSHALL SMITH'S HTG & AIR LLC	CN	8,244.00		8,244.00	0.00		100
660559	00165-JB	90	RETAINAGE WITHELD	CN			824.40-			
660559	00165-JB	91	RETAINAGE PAID	CN			824.40	0.00		
			TOTAL CONTRACT 660559	12/10/2007	8,244.00	07/17/2009	8,244.00	0.00	01/03/2008	
670265	00165-JB	01 2003	BUFFALO ELECTRIC INC	CN	4,773.06		4,773.06	0.00		100
670265	00165-JB	02 2005	BUFFALO ELECTRIC INC	CN	1,937.94		1,937.94	0.00		100
670265	00165-JB	90	RETAINAGE WITHELD	CN			671.10-			
670265	00165-JB	91	RETAINAGE PAID	CN			671.10	0.00		
			TOTAL CONTRACT 670265	12/03/2007	6,711.00	10/28/2008	6,711.00	0.00	01/01/2008	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-JB/ F.19000323		AG	CTR(#46)IDLEWILD OBSERVATOR			14,955.00		14,955.00	0.00		
662065	00165-JC	01 2008	BMR METAL WORKS LLC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 662065		02/08/2008	0.00		0.00	0.00	04/07/2008	
665301	00165-JC	01 2003	BMR METAL WORKS LLC	CN		23,750.00		23,750.00	0.00		100
665301	00165-JC	90	RETAINAGE WITHELD	CN				2,375.00-			
665301	00165-JC	91	RETAINAGE PAID	CN				2,375.00	0.00		
			TOTAL CONTRACT 665301		02/08/2008	23,750.00	06/24/2008	23,750.00	0.00	03/20/2008	
TOTAL PROJECT 00165-JC/ F.19000324		601-(#158)	LSU/BR FIRE STAIR RE			23,750.00		23,750.00	0.00		
661710	00165-JD	01 2005	DEL RAY CONTRACTORS LLC	CN		13,950.00		13,950.00	0.00		100
661710	00165-JD	90	RETAINAGE WITHELD	CN				1,395.00-			
661710	00165-JD	91	RETAINAGE PAID	CN				1,395.00	0.00		
			TOTAL CONTRACT 661710		01/05/2008	13,950.00	04/29/2008	13,950.00	0.00	01/10/2008	
TOTAL PROJECT 00165-JD/ F.19000325		607-AG	CTR(#58)DELHI BLDG RPRS			13,950.00		13,950.00	0.00		
666347	00165-JE	01 2005	U S FENCE & GATE INC	CN		0.00		0.00	0.00		
666347	00165-JE	03 2008	U S FENCE & GATE INC	CN		310,105.50		310,105.50	0.00		100
666347	00165-JE	90	RETAINAGE WITHELD	CN				31,010.55-			
666347	00165-JE	91	RETAINAGE PAID	CN				31,010.55	0.00		
			TOTAL CONTRACT 666347		06/23/2008	310,105.50	06/12/2009	310,105.50	0.00	12/20/2008	
TOTAL PROJECT 00165-JE/ F.19000326		LSUHSC/NO	PERIMETER FENCES			310,105.50		310,105.50	0.00		
662711	00165-JF	01 2005	LAYNE CHRISTENSEN CO	CN		30,754.00		30,754.00	0.00		100
662711	00165-JF	90	RETAINAGE WITHELD	CN				3,075.40-			
662711	00165-JF	91	RETAINAGE PAID	CN				3,075.40	0.00		
			TOTAL CONTRACT 662711		09/04/2007	30,754.00	07/22/2008	30,754.00	0.00	11/02/2007	
TOTAL PROJECT 00165-JF/ F.19000327		LSU AG ST(# 55)	DRAINAGE PUMP			30,754.00		30,754.00	0.00		
665305	00165-JG	01 2005	PAYNE MECHANICAL SERVICES	CN		20,000.00		20,000.00	0.00		100
665305	00165-JG	90	RETAINAGE WITHELD	CN				2,000.00-			
665305	00165-JG	91	RETAINAGE PAID	CN				2,000.00	0.00		
			TOTAL CONTRACT 665305		03/10/2008	20,000.00	04/24/2009	20,000.00	0.00	05/08/2008	
TOTAL PROJECT 00165-JG/ F.19000328		LSU AG ST(#56)	PECAN-GAS LINE			20,000.00		20,000.00	0.00		
663224	00165-JH	01 2005	EDGERTON CONSTRUCTION CO INC	CN		28,610.00		28,610.00	0.00		100
663224	00165-JH	90	RETAINAGE WITHELD	CN				2,866.00-			
663224	00165-JH	91	RETAINAGE PAID	CN				2,866.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-JH/ F.19000329		AG	CTR(#59)LAB BLDG DOOR REPLA		03/25/2008	28,610.00	03/06/2009	28,610.00	0.00	09/20/2008	
						28,610.00		28,610.00	0.00		
665300	00165-JL	01 2003	OZUNA'S PAINTING INC	CN		24,900.00		24,900.00	0.00		100
665300	00165-JL	90	RETAINAGE WITHELD	CN				2,490.00-			
665300	00165-JL	91	RETAINAGE PAID	CN				2,490.00	0.00		
TOTAL PROJECT 00165-JL/ F.19000333		LSU	BR(#159)REPAIR COOLER, ETC		04/14/2008	24,900.00	12/30/2008	24,900.00	0.00	04/30/2008	
						24,900.00		24,900.00	0.00		
665303	00165-JM	01 2003	SCARDINA REFRIGERATION CO INC	CN		13,620.00		13,620.00	0.00		100
665303	00165-JM	90	RETAINAGE WITHELD	CN				1,362.00-			
665303	00165-JM	91	RETAINAGE PAID	CN				1,362.00	0.00		
TOTAL PROJECT 00165-JM/ F.19000334		LSU	BR(#159)COOLER DOOR REPLCT		04/23/2008	13,620.00	12/19/2008	13,620.00	0.00	07/15/2008	
						13,620.00		13,620.00	0.00		
666238	00165-JN	01 2003	OZUNA'S PAINTING INC	CN		16,700.00		16,700.00	0.00		100
666238	00165-JN	90	RETAINAGE WITHELD	CN				1,670.00-			
666238	00165-JN	91	RETAINAGE PAID	CN				1,670.00	0.00		
TOTAL PROJECT 00165-JN/ F.19000335		LSUBR	(#159)PAINT EXT WINDOWS		05/14/2008	16,700.00	12/30/2008	16,700.00	0.00	06/05/2008	
						16,700.00		16,700.00	0.00		
666236	00165-JP	01 2003	AUTOMATED CONTROL SYSTEMS INC	CN		41,000.00		41,000.00	0.00		100
666236	00165-JP	90	RETAINAGE WITHELD	CN				4,100.00-			
666236	00165-JP	91	RETAINAGE PAID	CN				4,100.00	0.00		
TOTAL PROJECT 00165-JP/ F.19000336		UNO	(#8)REPL FREQUENCY DRIVE		05/12/2008	41,000.00	11/14/2008	41,000.00	0.00	07/30/2008	
						41,000.00		41,000.00	0.00		
669153	00165-JQ	01 2003	DUNN CONSTRUCTION LLC	CN		9,650.00		9,650.00	0.00		100
669153	00165-JQ	90	RETAINAGE WITHELD	CN				965.00-			
669153	00165-JQ	91	RETAINAGE PAID	CN				965.00	0.00		
TOTAL PROJECT 00165-JQ/ F.19000337		601-LSU	(#51)FASCIA FLASH REPLC		06/30/2008	9,650.00	10/20/2009	9,650.00	0.00	09/03/2009	
						9,650.00		9,650.00	0.00		
669226	00165-JR	01 2003	METROPOLITAN ELECTRONICS INC	CN		10,920.00		10,920.00	0.00		100
669226	00165-JR	90	RETAINAGE WITHELD	CN				1,092.00-			
669226	00165-JR	91	RETAINAGE PAID	CN				1,092.00	0.00		
TOTAL PROJECT 00165-JR/ F.19000338		603-UNO	(#7)LIFE SAFETY CORRECT		05/22/2008	10,920.00	03/24/2009	10,920.00	0.00	07/05/2008	
						10,920.00		10,920.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669266	00165-JS	01 2005	INTEGRITY INC	CN		150,905.00		150,905.00	0.00		100
669266	00165-JS	90	RETAINAGE WITHELD	CN				15,090.50-			
669266	00165-JS	91	RETAINAGE PAID	CN				15,090.50	0.00		
TOTAL PROJECT 00165-JS/ F.19000339			LSU/SHR(#17)CLASSRM SEAT REPLA		12/20/2008	150,905.00	04/14/2009	150,905.00	0.00	01/11/2009	
						150,905.00		150,905.00	0.00		
669565	00165-JT	01 2003	KONE INC	CN		0.00		0.00	0.00		
TOTAL PROJECT 00165-JT/ F.19000340			LSU/BR(#160)ELEV DOOR CODE COR		07/14/2008	0.00		0.00	0.00	10/11/2008	
						0.00		0.00	0.00		
670514	00165-JU	03 2005	CHILLCO INC	CN		53,495.00		53,495.00	0.00		100
670514	07064-JU		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-JU/ F.19000341			601-LSU(#1)NEW COOLING TOWER		06/30/2008	53,495.00	03/24/2009	53,495.00	0.00	08/28/2008	
						53,495.00		53,495.00	0.00		
670212	00165-JV	01 2005	BUCKEYE CONTRACTORS INC	CN		8,652.00		8,652.00	0.00		100
670212	00165-JV	90	RETAINAGE WITHELD	CN				865.20-			
670212	00165-JV	91	RETAINAGE PAID	CN				865.20	0.00		
TOTAL PROJECT 00165-JV/ F.19000342			603-UNO ADA CORRECTIONS		05/15/2008	8,652.00	11/14/2008	8,652.00	0.00	08/12/2008	
						8,652.00		8,652.00	0.00		
670354	00165-JW	01 2005	ARMSTRONG BUILDERS INC	CN		22,022.25		22,022.25	0.00		100
670354	00165-JW	90	RETAINAGE WITHELD	CN				2,202.22-			
670354	00165-JW	91	RETAINAGE PAID	CN				2,202.22	0.00		
TOTAL PROJECT 00165-JW/ F.19000343			607-LSU/AG(# 61) ASPHT SHINGLE		04/23/2008	22,022.25	12/09/2008	22,022.25	0.00	07/19/2008	
						22,022.25		22,022.25	0.00		
670733	00165-JX	01 2005	UNIT DESIGN INC	CN		14,500.00		14,500.00	0.00		100
670733	00165-JX	90	RETAINAGE WITHELD	CN				1,450.00-			
670733	00165-JX	91	RETAINAGE PAID	CN				1,450.00	0.00		
TOTAL PROJECT 00165-JX/ F.19000344			609-LSU PENN FLOOR REM & REPL		05/13/2008	14,500.00	11/07/2008	14,500.00	0.00	07/31/2008	
						14,500.00		14,500.00	0.00		
670536	00165-JY	01 2005	N S C ELECTRIC INC	CN		24,895.00		24,895.00	0.00		100
670536	00165-JY	90	RETAINAGE WITHELD	CN				2,489.50-			
670536	00165-JY	91	RETAINAGE PAID	CN				2,489.50	0.00		
TOTAL PROJECT 00165-JY/ F.19000345					05/15/2008	24,895.00	05/15/2009	24,895.00	0.00	02/11/2009	
						24,895.00		24,895.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000345	603-UN0(#7)	LIFE SAFETY CORRECT			24,895.00		24,895.00	0.00		
670539	00165-JZ	01 2005	CHILLCO INC	CN		27,780.58		27,780.58	0.00		100
670539	00165-JZ	90	RETAINAGE WITHELD	CN				2,778.06-			
670539	00165-JZ	91	RETAINAGE PAID	CN				2,778.06	0.00		
			TOTAL CONTRACT		670539	05/08/2008		27,780.58	02/27/2009	27,780.58	0.00 10/02/2008
TOTAL PROJECT	00165-JZ/ F.19000346	603-UN0(#8)	HVAC REPAIRS CAMPUS			27,780.58		27,780.58	0.00		
670779	00165-KA	01 2005	CALCASIEU MECHANICAL	CN		69,500.00		69,500.00	0.00		100
670779	07064-JZ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT		670779	05/06/2008		69,500.00	05/05/2009	69,500.00	0.00 09/02/2008
TOTAL PROJECT	00165-KA/ F.19000347	LSUE(#14)	SCI BLDG AIR HANDLER			69,500.00		69,500.00	0.00		
671278	00165-KB	01 2005	CHILLCO INC	CN		579.92		579.92	0.00		100
671278	00165-KB	02 2005	CHILLCO INC	CN		1,042.91		1,042.91	0.00		100
671278	00165-KB	03 2005	CHILLCO INC	CN		559.36		559.36	0.00		100
671278	00165-KB	04 2005	CHILLCO INC	CN		22,630.96		22,630.96	0.00		100
671278	00165-KB	90	RETAINAGE WITHELD	CN				2,481.32-			
671278	00165-KB	91	RETAINAGE PAID	CN				2,481.32	0.00		
			TOTAL CONTRACT		671278	06/03/2008		24,813.15	02/27/2009	24,813.15	0.00 09/30/2008
TOTAL PROJECT	00165-KB/ F.19000348	UN0(#8)	FAN COIL REPLC CAMPUSWD			24,813.15		24,813.15	0.00		
672049	00165-KC	01 2005	THE CROM CORP	CN		32,027.75		32,027.75	0.00		100
672049	00165-KC	90	RETAINAGE WITHELD	CN				3,202.78-			
672049	00165-KC	91	RETAINAGE PAID	CN				3,202.78	0.00		
			TOTAL CONTRACT		672049	07/01/2008		32,027.75	02/27/2009	32,027.75	0.00 12/30/2008
TOTAL PROJECT	00165-KC/ F.19000349	602-LSUA(#33)	LEAKING HOLDG TNK			32,027.75		32,027.75	0.00		
672800	00165-KD	01 2005	CHILLCO INC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT		672800	04/28/2008		0.00	0.00	0.00 11/05/2008	
673929	00165-KD	01 2005	TRIPLE R DIRTWORKS	CN		6,705.00		6,705.00	0.00		100
			TOTAL CONTRACT		673929	12/01/2008		6,705.00	01/13/2009	6,705.00	0.00 12/30/2008
TOTAL PROJECT	00165-KD/ F.19000350	LSU AGCENTER#62	RIVER PUMP DIS			6,705.00		6,705.00	0.00		
672803	00165-KE	01 2005	CHILLCO INC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT		672803	07/23/2008		0.00	0.00	0.00 08/01/2008	
673941	00165-KE	01 2005	MARSHALL SMITH'S HTG & AIR LLC	CN		9,424.00		9,424.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673941	07064-BX		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 00165-KE/ F.19000351		LSU AGCNTR#63-IDLEWILD AC REPL	TOTAL CONTRACT 673941	11/21/2008	9,424.00	07/21/2009	9,424.00	0.00	01/04/2009	
					9,424.00		9,424.00	0.00		
674973	00165-KF	01 2005	MECHANICAL CONSTRUCTION CO LLC	CN	0.00		0.00	0.00		
674973	00165-KF	05 2008	MECHANICAL CONSTRUCTION CO LLC	CN	0.00		0.00	0.00		
674973	00165-KF	06 2008	MECHANICAL CONSTRUCTION CO LLC	CN	138,794.50		138,794.50	0.00		100
674973	07064-JC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 674973	04/01/2009	138,794.50	12/29/2010	138,794.50	0.00	05/27/2010	
TOTAL PROJECT 00165-KF/ F.19000352		604-LSUHSC MEB AHU FL 2-7(#18)			138,794.50		138,794.50	0.00		
673576	00165-KH	01 2005	VERGES MECHANICAL CONTRACTORS	CN	35,000.00		35,000.00	0.00		100
673576	00165-KH	90	RETAINAGE WITHELD	CN			3,500.00-			
673576	00165-KH	91	RETAINAGE PAID	CN			3,500.00	0.00		
			TOTAL CONTRACT 673576	11/17/2008	35,000.00	10/20/2009	35,000.00	0.00	05/19/2009	
TOTAL PROJECT 00165-KH/ F.19000354		UN0(#8)HVAC REPAIRS CAMPUS WID			35,000.00		35,000.00	0.00		
674050	00165-KI	01 2005	KONE INC	CN	9,840.00		9,840.00	0.00		100
674050	00165-KI	90	RETAINAGE WITHELD	CN			984.00-			
674050	00165-KI	91	RETAINAGE PAID	CN			984.00	0.00		
			TOTAL CONTRACT 674050	07/14/2008	9,840.00	05/29/2009	9,840.00	0.00	10/11/2008	
TOTAL PROJECT 00165-KI/ F.19000355		LSU/BR(160)CAMP WIDE ELEV PITS			9,840.00		9,840.00	0.00		
674300	00165-KK	01 2005	CRUMP WILSON ARCHITECTS LLC	F1	27,137.00		27,137.00	0.00		100
			TOTAL CONTRACT 674300	01/09/2009	27,137.00	06/15/2010	27,137.00	0.00	01/08/2011	
685204	00165-KK	01 2005	ROOFING SOLUTIONS LLC	CN	127,025.00		127,025.00	0.00		100
685204	00165-KK	01 2008	ROOFING SOLUTIONS LLC	CN	7,546.41		7,546.41	0.00		100
685204	00165-KK	90	RETAINAGE WITHELD	CN			13,457.14-			
685204	00165-KK	91	RETAINAGE PAID	CN			13,457.14	0.00		
			TOTAL CONTRACT 685204	09/18/2009	134,571.41	07/26/2010	134,571.41	0.00	12/29/2009	
TOTAL PROJECT 00165-KK/ F.19000357		601-LSUBR OLD FORESTRY RER00F			161,708.41		161,708.41	0.00		
675209	00165-KL	01 2005	BERNHARD MECHANICAL	CN	66,080.29		66,080.29	0.00		100
675209	00165-KL	90	RETAINAGE WITHELD	CN			6,608.03-			
675209	00165-KL	91	RETAINAGE PAID	CN			6,608.03	0.00		
			TOTAL CONTRACT 675209	10/03/2007	66,080.29	03/24/2009	66,080.29	0.00	01/31/2008	
TOTAL PROJECT 00165-KL/ F.19000358		UN0(#8)RPL HEATING LOOP			66,080.29		66,080.29	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
698396	00165-KM	01 2008	GILL INDUSTRIES LTD	CN		5,546.00		5,546.00	0.00		100
698396	00165-KM	90	RETAINAGE WITHELD	CN				554.60-			
698396	00165-KM	91	RETAINAGE PAID	CN				554.60	0.00		
TOTAL PROJECT 00165-KM/ F.19000359			LSU(#174)HVAC OA VOLUME CONTRO		11/16/2010	5,546.00	09/09/2011	5,546.00	0.00	11/29/2010	
						5,546.00		5,546.00	0.00		
698410	00165-KN	01 2008	ELA GROUP INC	CN		34,000.00		34,000.00	0.00		100
698410	07064-CM		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-KN/ F.19000360			LSU(#72)RED RIVER RESEARCH		09/23/2010	34,000.00	09/14/2011	34,000.00	0.00	05/13/2011	
						34,000.00		34,000.00	0.00		
719178	00165-KT	01 2008	CANGELOSI-WARD GENERAL	CN		46,600.00		46,600.00	0.00		100
719178	00165-KT	90	RETAINAGE WITHELD	CN				4,660.00-			
719178	00165-KT	91	RETAINAGE PAID	CN				4,660.00	0.00		
TOTAL PROJECT 00165-KT/ F.19000365			601-LSUBR(186)RPLC SEWER LIFT		10/08/2012	46,600.00	02/18/2014	46,600.00	0.00	11/06/2012	
						46,600.00		46,600.00	0.00		
674586	00165-KX	01 2005	CRESS & LOPRESTO ARCHITECTS	F1		34,543.89		34,543.89	0.00		100
674586	00165-KX	02 2005	CRESS & LOPRESTO ARCHITECTS	R1		0.00		0.00	0.00		
674586	00165-KX	03 2005	CRESS & LOPRESTO ARCHITECTS	R1		0.00		0.00	0.00		
TOTAL CONTRACT 674586					01/28/2009	34,543.89	05/11/2010	34,543.89	0.00	01/27/2012	
684302	00165-KX	01 2005	BLOCK CONSTRUCTION LLC	CN		0.00		0.00	0.00		
684302	00165-KX	01 2008	BLOCK CONSTRUCTION LLC	CN		50,507.47		50,507.47	0.00		100
684302	00165-KX	02 2005	BLOCK CONSTRUCTION LLC	CN		326,700.00		326,700.00	0.00		100
684302	00165-KX	90	RETAINAGE WITHELD	CN				37,720.75-			
684302	00165-KX	91	RETAINAGE PAID	CN				37,720.75	0.00		
TOTAL PROJECT 00165-KX/ F.19000367			601-LSUBR(#168)LAKESHRE HOUSE		08/24/2009	377,207.47	08/13/2010	377,207.47	0.00	12/23/2009	
						411,751.36		411,751.36	0.00		
675457	00165-KY	01 2005	OZUNA'S PAINTING INC	CN		23,500.00		23,500.00	0.00		100
675457	00165-KY	90	RETAINAGE WITHELD	CN				2,350.00-			
675457	00165-KY	91	RETAINAGE PAID	CN				2,350.00	0.00		
TOTAL PROJECT 00165-KY/ F.19000368			601-LSUBR(#167)PRSCT HALL WALL		02/23/2009	23,500.00	02/23/2010	23,500.00	0.00	03/02/2009	
						23,500.00		23,500.00	0.00		
676478	00165-KZ	01 2005	INDUSTRIAL CLEANUP INC	CN		23,719.52		23,719.52	0.00		100
676478	00165-KZ	90	RETAINAGE WITHELD	CN				2,371.95-			
676478	00165-KZ	91	RETAINAGE PAID	CN				2,371.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-KZ/ F.19000369		AG	CTR(#46)IDLEWILD OBSERVATOR		12/08/2008	23,719.52	05/22/2009	23,719.52	0.00	03/21/2009	
678646	00165-LC	01	2005 ECKFORD FARM AUTOMATION	CN		24,983.47		24,983.47	0.00		100
678646	00165-LC	90	RETAINAGE WITHELD	CN				2,498.35-			
678646	00165-LC	91	RETAINAGE PAID	CN				2,498.35	0.00		
TOTAL PROJECT 00165-LC/ F.19000372		607	-LSU/AG(# 64)SE RES HEAD GT		04/08/2009	24,983.47	07/31/2009	24,983.47	0.00	05/12/2009	
674409	00165-LD	01	2005 ROBERT L LUNSFORD AIA	F1		3,000.00		3,000.00	0.00		100
TOTAL PROJECT 00165-LD/ F.19000373		LSU	AG CTR(#66)EBL REPR BIO CT		10/26/2009	18,000.00	07/26/2011	18,000.00	0.00	05/28/2010	
682250	00165-LH	01	2005 GD ARCHITECTURE LLC	F1		3,000.00		3,000.00	0.00		100
686082	00165-LH	01	2005 BLOCK CONSTRUCTION LLC	CN		10,000.00		10,000.00	0.00		100
686082	00165-LH	90	RETAINAGE WITHELD	CN				9,649.46-			
686082	00165-LH	91	RETAINAGE PAID	CN				9,649.46	0.00		
TOTAL PROJECT 00165-LH/ F.19000377		601	-LSUBR#163 ADA TOILETS HOWE		09/28/2009	10,000.00	05/27/2010	10,000.00	0.00	01/15/2010	
682250	00165-LI	02	2005 GD ARCHITECTURE LLC	F1		3,000.00		3,000.00	0.00		100
686082	00165-LI	02	2005 BLOCK CONSTRUCTION LLC	CN		10,000.00		10,000.00	0.00		100
686082	00165-LH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 00165-LI/ F.19000378		601	-LSUBR#164 ADA TOILETS AUDU		09/28/2009	10,000.00	05/27/2010	10,000.00	0.00	01/15/2010	
682250	00165-LJ	03	2005 GD ARCHITECTURE LLC	F1		9,711.00		9,711.00	0.00		100
682250	00165-LJ	04	2005 GD ARCHITECTURE LLC	R1		496.92		496.92	0.00		100
682250	00165-LJ	05	2005 GD ARCHITECTURE LLC	R1		0.00		0.00	0.00		
TOTAL PROJECT 00165-LJ/ F.19000378					12/19/2008	10,207.92	05/28/2010	10,207.92	0.00	12/18/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,522

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
685417	00165-LJ	01 2005	GILL INDUSTRIES LTD	CN		7,960.00		7,960.00	0.00		100
685417	00165-LJ	01 2008	GILL INDUSTRIES LTD	CN		7,559.33		7,559.33	0.00		100
685417	00165-LJ	90	RETAINAGE WITHELD	CN				1,551.93-			
685417	00165-LJ	91	RETAINAGE PAID	CN				1,551.93	0.00		
TOTAL CONTRACT 685417					09/26/2009	15,519.33	09/23/2010	15,519.33	0.00	12/24/2009	
686082	00165-LJ	03 2005	BLOCK CONSTRUCTION LLC	CN		4,212.71		4,212.71	0.00		100
686082	00165-LJ	04 2008	BLOCK CONSTRUCTION LLC	CN		72,281.94		72,281.94	0.00		100
686082	00165-LH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 686082					09/28/2009	76,494.65	05/27/2010	76,494.65	0.00	01/15/2010	
TOTAL PROJECT 00165-LJ/ F.19000379		601-LSUBR#165	ADA TOILETS HUEY			102,221.90		102,221.90	0.00		
682299	00165-LK	01 2005	GILL INDUSTRIES LTD	CN		22,779.99		22,779.99	0.00		100
682299	00165-LK	90	RETAINAGE WITHELD	CN				2,278.00-			
682299	00165-LK	91	RETAINAGE PAID	CN				2,278.00	0.00		
TOTAL CONTRACT 682299					05/16/2009	22,779.99	11/16/2009	22,779.99	0.00	06/11/2009	
TOTAL PROJECT 00165-LK/ F.19000380		601-LSUBR#162	GRACE KING TUNNL			22,779.99		22,779.99	0.00		
683182	00165-LM	01 2005	SWINT ENTERPRISES INC	CN		16,202.88		16,202.88	0.00		100
683182	00165-LM	90	RETAINAGE WITHELD	CN				1,620.29-			
683182	00165-LM	91	RETAINAGE PAID	CN				1,620.29	0.00		
TOTAL CONTRACT 683182					08/04/2009	16,202.88	12/01/2009	16,202.88	0.00	09/10/2009	
TOTAL PROJECT 00165-LM/ F.19000381		LSU AG(#57)	HISTORIC RED BARN			16,202.88		16,202.88	0.00		
683268	00165-LN	01 2005	REMSON HALEY HERPIN APAC &	F1		4,940.55		4,940.55	0.00		100
683268	00165-LN	02 2005	REMSON HALEY HERPIN APAC &	R1		0.00		0.00	0.00		
TOTAL CONTRACT 683268					06/02/2009	4,940.55	08/07/2009	4,940.55	0.00	06/01/2011	
683526	00165-LN	01 2005	REMSON HALEY HERPIN	F1		10,979.02		10,979.02	0.00		100
683526	00165-LN	02 2005	REMSON HALEY HERPIN	R1		0.00		0.00	0.00		
TOTAL CONTRACT 683526					06/02/2009	10,979.02	06/25/2010	10,979.02	0.00	06/01/2011	
685418	00165-LN	01 2005	MERRITT MCDONALD CONSTRUCTION	CN		75,157.72		75,157.72	0.00		100
685418	00165-LN	01 2008	MERRITT MCDONALD CONSTRUCTION	CN		5,712.48		5,712.48	0.00		100
685418	00165-LN	90	RETAINAGE WITHELD	CN				8,087.02-			
685418	00165-LN	91	RETAINAGE PAID	CN				8,087.02	0.00		
TOTAL CONTRACT 685418					09/21/2009	80,870.20	06/25/2010	80,870.20	0.00	03/04/2010	
TOTAL PROJECT 00165-LN/ F.19000382		601-LSUBR#170	GYM ARMORY DOORS			96,789.77		96,789.77	0.00		
684356	00165-LP	01 2005	SWINT ENTERPRISES INC	CN		21,900.00		21,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
684356	00165-LP	02 2008	SWINT ENTERPRISES INC	CN		2,618.55		2,618.55	0.00		100
684356	00165-LP	90	RETAINAGE WITHELD	CN				2,451.85-			
684356	00165-LP	91	RETAINAGE PAID	CN				2,451.85	0.00		
			TOTAL CONTRACT 684356		09/14/2009	24,518.55	02/05/2010	24,518.55	0.00	10/23/2009	
TOTAL PROJECT 00165-LP/ F.19000384		607-LSUAG#69	BREAKROOM HAMMOND			24,518.55		24,518.55	0.00		
684536	00165-LQ	01 2005	ISELER DEMOLITION INC	CN		20,600.00		20,600.00	0.00		100
684536	00165-LQ	90	RETAINAGE WITHELD	CN				2,060.00-			
684536	00165-LQ	91	RETAINAGE PAID	CN				2,060.00	0.00		
			TOTAL CONTRACT 684536		04/01/2009	20,600.00	06/08/2010	20,600.00	0.00	06/30/2009	
TOTAL PROJECT 00165-LQ/ F.19000385		602-LSU-A(#32)	WATER TOWER DEMO			20,600.00		20,600.00	0.00		
686922	00165-LS	01 2008	AIRTROL INC	CN		150,000.00		150,000.00	0.00		100
686922	07064-PF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 686922		11/04/2009	150,000.00	07/12/2010	150,000.00	0.00	03/17/2010	
TOTAL PROJECT 00165-LS/ F.19000387		601-LSUBR#172	LAB SCHOOL BLDG			150,000.00		150,000.00	0.00		
688608	00165-LT	01 2008	CABLELOCK FOUNDATION REPAIR	CN		19,300.00		19,300.00	0.00		100
688608	00165-LT	90	RETAINAGE WITHELD	CN				1,930.00-			
688608	00165-LT	91	RETAINAGE PAID	CN				1,930.00	0.00		
			TOTAL CONTRACT 688608		03/08/2010	19,300.00	06/30/2015	19,300.00	0.00	04/14/2010	
TOTAL PROJECT 00165-LT/ F.19000388		601-LSUBR#176	WETLAND RESOURCE			19,300.00		19,300.00	0.00		
689826	00165-LV	01 2008	DYKES ELECTRIC INC	CN		80,860.85		80,860.85	0.00		100
689826	00165-LV	90	RETAINAGE WITHELD	CN				8,086.09-			
689826	00165-LV	91	RETAINAGE PAID	CN				8,086.09	0.00		
			TOTAL CONTRACT 689826		04/05/2010	80,860.85	12/15/2010	80,860.85	0.00	08/02/2010	
TOTAL PROJECT 00165-LV/ F.19000390		601-LSUBR#169	LIFE SCIENCE BLD			80,860.85		80,860.85	0.00		
691038	00165-LZ	01 2005	GARDEN CITY CONSTRUCTION	CN		6,420.00		6,420.00	0.00		100
691038	00165-LZ	90	RETAINAGE WITHELD	CN				642.00-			
691038	00165-LZ	91	RETAINAGE PAID	CN				642.00	0.00		
			TOTAL CONTRACT 691038		05/10/2010	6,420.00	09/24/2010	6,420.00	0.00	05/13/2010	
TOTAL PROJECT 00165-LZ/ F.19000394		601-LSU/BR(#176)	WETLAND RESOUR			6,420.00		6,420.00	0.00		
691623	00165-MA	01 2001	WASHER HILL LIPSCOMB CABANISS	F1		79.00		79.00	0.00		100
691623	00165-MA	01 2005	WASHER HILL LIPSCOMB CABANISS	R1		0.00		0.00	0.00		
691623	00165-MA	02 2003	WASHER HILL LIPSCOMB CABANISS	F1		6,019.02		6,019.02	0.00		100
691623	00165-MA	03 2005	WASHER HILL LIPSCOMB CABANISS	F1		416.68		416.68	0.00		100

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B196000001 / 00165

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP	
691623	00165-MA	04 2005	WASHER HILL LIPSCOMB CABANISS	F1		2,704.57		2,704.57	0.00		100	
691623	00165-MA	05 2005	WASHER HILL LIPSCOMB CABANISS	R1		288.00		288.00	0.00		100	
				TOTAL CONTRACT	691623		11/09/2009	9,507.27	12/17/2010	9,507.27	0.00	11/08/2011
695901	00165-MA	01 2005	ANR CONSTRUCTION LLC	CN		56,000.00		56,000.00	0.00		100	
695901	00165-MA	90	RETAINAGE WITHELD	CN				5,600.00-				
695901	00165-MA	91	RETAINAGE PAID	CN				5,600.00	0.00			
				TOTAL CONTRACT	695901		08/02/2010	56,000.00	02/11/2011	56,000.00	0.00	10/29/2010
TOTAL PROJECT		00165-MA/ F.19000395	601-LSUBR#175 NICHOLSON HALL			65,507.27		65,507.27	0.00			
694784	00165-MB	01 2005	WILLIAM DERR MCELWEE	CN		10,000.00		10,000.00	0.00		100	
694784	00165-MB	90	RETAINAGE WITHELD	CN				1,000.00-				
694784	00165-MB	91	RETAINAGE PAID	CN				1,000.00	0.00			
				TOTAL CONTRACT	694784		07/19/2010	10,000.00	10/15/2010	10,000.00	0.00	08/12/2010
TOTAL PROJECT		00165-MB/ F.19000396	607-LSUAG #68 WINDOW REPLACE			10,000.00		10,000.00	0.00			
698449	00165-MD	01 2001	JOHN J GUTH ASSOCIATES INC	F1		0.00		0.00	0.00			
698449	00165-MD	02 2005	JOHN J GUTH ASSOCIATES INC	F1		0.00		0.00	0.00			
698449	00165-MD	03 2008	JOHN J GUTH ASSOCIATES INC	F1		0.00		0.00	0.00			
				TOTAL CONTRACT	698449		12/13/2010	0.00	04/10/2012	0.00	0.00	12/01/2012
TOTAL PROJECT		00165-MD/ F.19000398	611-LSUHSCS(#28)OR TEMP KWING			0.00		0.00	0.00			
699389	00165-ME	01 2008	W J E LLC	CN		14,750.32		14,750.32	0.00		100	
699389	00165-ME	90	RETAINAGE WITHELD	CN				1,475.03-				
699389	00165-ME	91	RETAINAGE PAID	CN				1,475.03	0.00			
				TOTAL CONTRACT	699389		11/18/2010	14,750.32	04/01/2011	14,750.32	0.00	12/09/2010
TOTAL PROJECT		00165-ME/ F.19000399	603-UNO(#7)LIFE SAFETY CORRECT			14,750.32		14,750.32	0.00			
699631	00165-MF	01 2008	STAR LIGHT CONTRACTORS INC	CN		14,000.00		14,000.00	0.00		100	
699631	00165-MF	90	RETAINAGE WITHELD	CN				1,400.00-				
699631	00165-MF	91	RETAINAGE PAID	CN				1,400.00	0.00			
				TOTAL CONTRACT	699631		11/11/2010	14,000.00	02/04/2011	14,000.00	0.00	12/03/2010
TOTAL PROJECT		00165-MF/ F.19000400	603-UNO(#7)HANDICAP ACCES RMPS			14,000.00		14,000.00	0.00			
702560	00165-MG	01 2008	PONSON CONSTRUCTION LLC	CN		23,750.00		23,750.00	0.00		100	
702560	00165-MG	90	RETAINAGE WITHELD	CN				2,375.00-				
702560	00165-MG	91	RETAINAGE PAID	CN				2,375.00	0.00			
				TOTAL CONTRACT	702560		04/20/2011	23,750.00	09/09/2011	23,750.00	0.00	05/12/2011
TOTAL PROJECT		00165-MG/										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000401	601-LSUBR#183	WINDOW PAINTING			23,750.00		23,750.00	0.00		
703816	00165-MH	01 2008	PACE CONTRACTING LLC	CN		43,191.12		43,191.12	0.00		100
703816	00165-MH	90	RETAINAGE WITHELD	CN				4,319.11-			
703816	00165-MH	91	RETAINAGE PAID	CN				4,319.11	0.00		
			TOTAL CONTRACT 703816		03/14/2011	43,191.12	03/20/2012	43,191.12	0.00	11/18/2011	
TOTAL PROJECT	00165-MH/ F.19000402	607-LSUAG #57	RED BARN REPAIRS			43,191.12		43,191.12	0.00		
697722	00165-MN	01 2008	ASSAF, SIMONEAUX, TAUZIN &	F1		6,360.46		6,360.46	0.00		100
			TOTAL CONTRACT 697722		10/11/2010	6,360.46	03/14/2014	6,360.46	0.00	10/10/2013	
718547	00165-MN	01 2001	BAYOU LACOMBE CONSTRUCTION CO	CN		957.90		957.90	0.00		100
718547	00165-MN	02 2008	BAYOU LACOMBE CONSTRUCTION CO	CN		157,102.10		157,102.10	0.00		100
718547	00165-MN	90	RETAINAGE WITHELD	CN				15,806.00-			
718547	00165-MN	91	RETAINAGE PAID	CN				15,806.00	0.00		
			TOTAL CONTRACT 718547		05/24/2012	158,060.00	07/12/2013	158,060.00	0.00	01/16/2013	
TOTAL PROJECT	00165-MN/ F.19000406	601-LSUBR(#190)	HILL MEM CHILL			164,420.46		164,420.46	0.00		
729521	00165-MP	01 2008	BRAZOS INDUSTRIES LLC	CN		39,130.00		39,130.00	0.00		100
729521	00165-MP	90	RETAINAGE WITHELD	CN				12,213.00-			
729521	00165-MP	91	RETAINAGE PAID	CN				12,213.00	0.00		
			TOTAL CONTRACT 729521		06/23/2014	39,130.00	06/22/2015	39,130.00	0.00	11/20/2014	
TOTAL PROJECT	00165-MP/ F.19000407	601-ELAB	ROOF CHILR PANEL ROOF			39,130.00		39,130.00	0.00		
725825	00165-MQ	01 2008	ASSAF, SIMONEAUX, TAUZIN &	F1		6,850.00		6,850.00	0.00		100
			TOTAL CONTRACT 725825		07/16/2013	6,850.00	10/28/2014	6,850.00	0.00	07/16/2016	
727793	00165-MQ	01 2008	ALLRITE ELECTRIC INC	CN		57,640.00		57,640.00	0.00		100
727793	00165-MQ	02 2008	ALLRITE ELECTRIC INC	PL		1,000.00		1,000.00	0.00		100
727793	00165-MQ	90	RETAINAGE WITHELD	PL				5,864.00-			
727793	00165-MQ	91	RETAINAGE PAID	PL				5,864.00	0.00		
			TOTAL CONTRACT 727793		01/16/2014	58,640.00	10/24/2014	58,640.00	0.00	05/15/2014	
TOTAL PROJECT	00165-MQ/ F.19000408	601-LSU	STURGIS HL EMRGY GENER			65,490.00		65,490.00	0.00		
726524	00165-MR	01 2008	JERRY M CAMPBELL & ASSOC APAC	F1		35,561.00		35,561.00	0.00		100
			TOTAL CONTRACT 726524		11/26/2012	35,561.00	10/24/2014	35,561.00	0.00	11/26/2015	
729444	00165-MR	01 2008	CANGELOSI-WARD GENERAL	CN		278,826.38		278,826.38	0.00		100
729444	00165-MR	90	RETAINAGE WITHELD	CN				27,882.64-			
729444	00165-MR	91	RETAINAGE PAID	CN				27,882.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 00165-MR/ F.19000409		611-#191	OLD PRES HSE EXTR RPR		05/19/2014	278,826.38	01/13/2015	278,826.38	0.00	09/15/2014	
728002	00165-MU	01 2008	CRP ARCHITECTS PC	F1		3,000.00		3,000.00	0.00		100
728002	00165-MU	03 2008	CRP ARCHITECTS PC	R1		0.00		0.00	0.00		
728002	00165-MU	05 2008	CRP ARCHITECTS PC	A1		1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 728002					01/08/2014	4,000.00	10/01/2014	4,000.00	0.00	01/08/2016	
733239	00165-MU	01 2008	WEATHERCRAFT COMPANY OF	CN		11,850.00		11,850.00	0.00		100
733239	00165-MU	90	RETAINAGE WITHELD	CN		1,185.00-		1,185.00-	0.00		
733239	00165-MU	91	RETAINAGE PAID	CN		1,185.00		1,185.00	0.00		
TOTAL PROJECT 00165-MU/ F.19000412		#193-GLGY	FLD CMP STF CBN#3 RF		07/25/2014	11,850.00	03/20/2015	11,850.00	0.00	12/04/2014	
728002	00165-MV	02 2008	CRP ARCHITECTS PC	F2		7,500.00		7,500.00	0.00		100
728002	00165-MV	04 2008	CRP ARCHITECTS PC	R2		61.60		61.60	0.00		100
TOTAL CONTRACT 728002					01/08/2014	7,561.60	10/01/2014	7,561.60	0.00	01/08/2016	
729431	00165-MV	01 2008	BARNHART PUMP COMPANY INC	CN		26,194.31		26,194.31	0.00		100
729431	00165-MV	90	RETAINAGE WITHELD	CN		2,619.43-		2,619.43-	0.00		
729431	00165-MV	91	RETAINAGE PAID	CN		2,619.43		2,619.43	0.00		
TOTAL PROJECT 00165-MV/ F.19000413		#194-GLGY	FLD CMP WTR DSTRB SY		04/24/2014	26,194.31	11/21/2014	26,194.31	0.00	05/27/2014	
732021	00165-MW	01 2008	MECHANICAL CONCEPTS LLC	CN		23,940.00		23,940.00	0.00		100
732021	00165-MW	90	RETAINAGE WITHELD	CN		2,394.00-		2,394.00-	0.00		
732021	00165-MW	91	RETAINAGE PAID	CN		2,394.00		2,394.00	0.00		
TOTAL PROJECT 00165-MW/ F.19000414		606-LSUS(210F2000)	MASS SPEC		06/23/2014	23,940.00	09/16/2014	23,940.00	0.00	08/06/2014	
655123	00165-WI	01 2005	PURTLE & ASSOCIATES LLC	F1		25,164.55		25,164.55	0.00		100
655123	00165-WI	02 2005	PURTLE & ASSOCIATES LLC	R1		197.76		197.76	0.00		100
655123	00165-WI	03 2005	PURTLE & ASSOCIATES LLC	F1		0.00		0.00	0.00		
655123	00165-WI	04 2005	PURTLE & ASSOCIATES LLC	R1		0.00		0.00	0.00		
TOTAL CONTRACT 655123					07/01/2007	25,362.31	12/19/2008	25,362.31	0.00	07/01/2009	
671874	00165-WI	01 2005	RRAC CONTRACTORS INC	CN		296,400.01		296,400.01	0.00		100
TOTAL PROJECT 00165-WI/ F.19000415		604-LSUHSC	SHR AHU REPLAC(#12)		04/07/2008	296,400.01	01/09/2009	296,400.01	0.00	10/03/2008	
TOTAL PROJECT 00165-WI/ F.19000415		604-LSUHSC	SHR AHU REPLAC(#12)			321,762.32		321,762.32	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,527

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729750	00165-X6	01 2008	ASSOCIATED DESIGN GROUP INC	F1	3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 729750	03/17/2014	3,000.00	01/30/2015	3,000.00	0.00	12/31/2014	
729755	00165-X6	01 2008	CALCASIEU MECHANICAL	CN	2,643.29		2,643.29	0.00		100
729755	07064-X6		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 729755	06/02/2014	2,643.29	04/07/2015	2,643.29	0.00	11/20/2014	
TOTAL PROJECT 00165-X6/ F.190000416		605-LSU/E(#15)H&PE HVAC RPRS			5,643.29		5,643.29	0.00		
LAGOV	F.19000003.04		Design		21,288.00		21,288.00	0.00		100
LAGOV	F.19000003.05		Construction		212,203.41		212,203.41	0.00		100
TOTAL PROJECT F.19000003/ 00165-01		LSU-BR(ITEM 2)COATES HALL DOCK	PARISH:		233,491.41		233,491.41	0.00		
LAGOV	F.19000004.04		Design		6,110.00		6,110.00	0.00		100
LAGOV	F.19000004.05		Construction		139,660.90		139,660.90	0.00		100
TOTAL PROJECT F.19000004/ 00165-02		LSU-BR(ITEM 3)SKYLIGHT STURGIS	PARISH:		145,770.90		145,770.90	0.00		
LAGOV	F.19000005.07		Miscellaneous		24,710.00	04/19/2001	24,710.00	0.00		100
TOTAL PROJECT F.19000005/ 00165-03		LSU-BR(#4)CAMPUS UTILITY/SANIT	PARISH:		24,710.00		24,710.00	0.00		
LAGOV	F.19000006.04		Design		19,644.00		19,644.00	0.00		100
LAGOV	F.19000006.05		Construction		223,455.45		223,455.45	0.00		100
TOTAL PROJECT F.19000006/ 00165-04		LSU-BR(#7)HATCHER HALL ROOF RE	PARISH:		243,099.45		243,099.45	0.00		
LAGOV	F.19000007.06		Equipment		16,483.00	10/31/2001	16,483.00	0.00		100
TOTAL PROJECT F.19000007/ 00165-05		LSU-BR(ITEM 10)ALLEN HALL LIGH	PARISH:		16,483.00		16,483.00	0.00		
LAGOV	F.19000008.04		Design		1,458.71		1,458.71	0.00		100
LAGOV	F.19000008.05		Construction		11,100.00		11,100.00	0.00		100
TOTAL PROJECT F.19000008/ 00165-06		LSU-E(#1)AUD INT PAINT HLTH TE	PARISH:		12,558.71		12,558.71	0.00		
LAGOV	F.19000009.05		Construction		13,023.00		13,023.00	0.00		100
TOTAL PROJECT F.19000009/ 00165-07		LSU-E(#3)CIRCULATION PUMP REPL	PARISH:		13,023.00		13,023.00	0.00		
LAGOV	F.19000010.06		Equipment		21,215.75	09/24/2001	21,215.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000010/ 00165-08	LSU/BR(#19)	LAKESHORE HOUSE PAI	PARISH:	21,215.75		21,215.75	0.00		
LAGOV	F.19000011.04		Design		31,730.00		31,730.00	0.00		100
TOTAL PROJECT	F.19000011/ 00165-09	LSU/BR(#21)	LONG FIELDHS PROGRA	PARISH: 17	31,730.00		31,730.00	0.00		
LAGOV	F.19000012.06		Equipment		3,650.00	10/10/2001	3,650.00	0.00		100
LAGOV	F.19000012.07		Miscellaneous		22,645.65	04/03/2002	22,645.65	0.00		100
TOTAL PROJECT	F.19000012/ 00165-10	LSU/BR(#13)	CAMPUSWIDE HEAT SYS	PARISH:	26,295.65		26,295.65	0.00		
LAGOV	F.19000013.06		Equipment		7,120.00	01/16/2002	7,120.00	0.00		100
LAGOV	F.19000013.07		Miscellaneous		21,448.56	04/08/2002	21,448.56	0.00		100
TOTAL PROJECT	F.19000013/ 00165-11	LSU/BR(#14)	CAMPUSWIDE HEAT VAL	PARISH:	28,568.56		28,568.56	0.00		
LAGOV	F.19000014.06		Equipment		28,524.00	12/03/2001	28,524.00	0.00		100
TOTAL PROJECT	F.19000014/ 00165-12	LSU/BR(#15)	HATCHER HALL ATTIC	PARISH:	28,524.00		28,524.00	0.00		
LAGOV	F.19000015.06		Equipment		21,065.72	01/29/2002	21,065.72	0.00		100
TOTAL PROJECT	F.19000015/ 00165-13	LSU/BR(#16)	STEAM LEAK GRP 1	PARISH:	21,065.72		21,065.72	0.00		
LAGOV	F.19000016.06		Equipment		1,200.00	12/20/2001	1,200.00	0.00		100
TOTAL PROJECT	F.19000016/ 00165-14	LSU/BR(#17)	STEAM LEAK-GRP 2)	PARISH:	1,200.00		1,200.00	0.00		
LAGOV	F.19000017.05		Construction		164,640.00		164,640.00	0.00		100
TOTAL PROJECT	F.19000017/ 00165-15	UNO(#1)	JEFFERSON CTR CHILLER R	PARISH:	164,640.00		164,640.00	0.00		
LAGOV	F.19000018.06		Equipment		12,870.00	10/05/2001	12,870.00	0.00		100
TOTAL PROJECT	F.19000018/ 00165-16	PENNINGTON(#1)	INCINERATOR/LIGH	PARISH:	12,870.00		12,870.00	0.00		
LAGOV	F.19000019.07		Miscellaneous		17,500.00	10/25/2001	17,500.00	0.00		100
TOTAL PROJECT	F.19000019/ 00165-17	LSU/BR(#9)	ART BLDG-RPL CANOPIE	PARISH:	17,500.00		17,500.00	0.00		
LAGOV	F.19000020.06		Equipment		15,240.00	12/20/2001	15,240.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000020/ 00165-18	LSU/BR(#11)	CAMPUS HIGH VOLTAGE	PARISH:		15,240.00		15,240.00	0.00		
LAGOV	F.19000021.04		Design			11,794.00		11,794.00	0.00		100
LAGOV	F.19000021.05		Construction			110,750.00		110,750.00	0.00		100
TOTAL PROJECT	F.19000021/ 00165-19	LSUHSC/SHR(#8)	K-WING AIR FILTE	PARISH:		122,544.00		122,544.00	0.00		
LAGOV	F.19000022.05		Construction			70,370.60		70,370.60	0.00		100
LAGOV	F.19000022.07		Miscellaneous		12/13/2005	17.27		17.27	0.00		100
LAGOV	F.19000022.08		Testing		03/08/2005	741.00		741.00	0.00		100
TOTAL PROJECT	F.19000022/ 00165-1A	AG STA(#6)	CITRUS RES TORNADO R	PARISH:		71,128.87		71,128.87	0.00		
LAGOV	F.19000023.05		Construction			19,950.00		19,950.00	0.00		100
TOTAL PROJECT	F.19000023/ 00165-20	LSU/E(#4)	H&PE REPLACE DOORS	PARISH:		19,950.00		19,950.00	0.00		
LAGOV	F.19000024.04		Design			329.00		329.00	0.00		100
LAGOV	F.19000024.05		Construction			10,438.05		10,438.05	0.00		100
LAGOV	F.19000024.06		Equipment		01/29/2002	5,550.00		5,550.00	0.00		100
LAGOV	F.19000024.07		Miscellaneous		04/17/2002	1,513.00		1,513.00	0.00		100
TOTAL PROJECT	F.19000024/ 00165-21	LSU/BR(#26)	DAIRY SCIENCE CODE	PARISH:		17,830.05		17,830.05	0.00		
LAGOV	F.19000025.05		Construction			19,790.00		19,790.00	0.00		100
TOTAL PROJECT	F.19000025/ 00165-22	LSU-E(#5)	HUNDLEY HALL CIRCULAT	PARISH:		19,790.00		19,790.00	0.00		
LAGOV	F.19000026.05		Construction			12,480.00		12,480.00	0.00		100
TOTAL PROJECT	F.19000026/ 00165-23	LSU-E(#2)	ADA MANUEL HALL LOCK	PARISH:		12,480.00		12,480.00	0.00		
LAGOV	F.19000027.04		Design			2,097.50		2,097.50	0.00		100
LAGOV	F.19000027.06		Equipment		01/10/2003	3,500.00		3,500.00	0.00		100
LAGOV	F.19000027.07		Miscellaneous		10/10/2002	1,002.50		1,002.50	0.00		100
TOTAL PROJECT	F.19000027/ 00165-24	LSU/BR(#25)	HIMES HALL/BASEMENT	PARISH:		6,600.00		6,600.00	0.00		
LAGOV	F.19000028.06		Equipment		03/18/2002	21,350.00		21,350.00	0.00		100
TOTAL PROJECT	F.19000028/ 00165-25	LSU/BR(#28)	STEAM LEAK REPAIR	PARISH:		21,350.00		21,350.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000029.07		Miscellaneous			2,660.43	02/20/2002	2,660.43	0.00		100
	TOTAL PROJECT F.19000029/ 00165-26	LSU/BR(#8)	(OLD)FORESTRY BLDG	PARISH:		2,660.43		2,660.43	0.00		
LAGOV	F.19000030.06		Equipment			2,775.00	06/06/2003	2,775.00	0.00		100
LAGOV	F.19000030.07		Miscellaneous			20,740.62	03/14/2002	20,740.62	0.00		100
	TOTAL PROJECT F.19000030/ 00165-27	LSU/BR(#12)	CHOPPIN HALL WATER	PARISH:		23,515.62		23,515.62	0.00		
LAGOV	F.19000031.06		Equipment			5,984.00	05/01/2002	5,984.00	0.00		100
	TOTAL PROJECT F.19000031/ 00165-28	LSU/BR(#29)	STAIR TREADS/WINDOW	PARISH:		5,984.00		5,984.00	0.00		
LAGOV	F.19000032.06		Equipment			23,938.56	05/24/2002	23,938.56	0.00		100
	TOTAL PROJECT F.19000032/ 00165-29	LSU/BR(#29)	WINDOW RPR/PAINTING	PARISH:		23,938.56		23,938.56	0.00		
LAGOV	F.19000033.04		Design			4,002.60		4,002.60	0.00		100
LAGOV	F.19000033.06		Equipment			21,597.00	06/13/2002	21,597.00	0.00		100
	TOTAL PROJECT F.19000033/ 00165-30	LSU/BR(#31)	RAPHAEL SEMMES STOR	PARISH:		25,599.60		25,599.60	0.00		
LAGOV	F.19000034.06		Equipment			3,628.00	04/10/2002	3,628.00	0.00		100
	TOTAL PROJECT F.19000034/ 00165-31	LSU/BR(#32)	FAC SERV-SHOP ROLL-	PARISH:		3,628.00		3,628.00	0.00		
LAGOV	F.19000035.05		Construction			37,739.00		37,739.00	0.00		100
LAGOV	F.19000035.06		Equipment			21,393.00	03/27/2002	21,393.00	0.00		100
	TOTAL PROJECT F.19000035/ 00165-32	LSUHSC/SHR(#7)	ELEVATOR DOORS	PARISH:		59,132.00		59,132.00	0.00		
LAGOV	F.19000036.06		Equipment			24,475.00	05/01/2002	24,475.00	0.00		100
	TOTAL PROJECT F.19000036/ 00165-33	LSU/BR(#30)	NUCLEAR SCIENCE/ABA	PARISH:		24,475.00		24,475.00	0.00		
LAGOV	F.19000037.05		Construction			45,400.00	10/27/2017	45,400.00	0.00		100
	TOTAL PROJECT F.19000037/ 00165-34	611-LSUHSCSHR#36	ENTR LBBY AHU	PARISH:		45,400.00		45,400.00	0.00		
LAGOV	F.19000038.06		Equipment			42,313.50	05/02/2003	42,313.50	0.00		100
LAGOV	F.19000038.07		Miscellaneous			7,364.02	06/27/2002	7,364.02	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000038/ 00165-35	LSU/BR(#34)	GYM ARMORY BASEMENT	PARISH:		49,677.52		49,677.52	0.00		
LAGOV	F.19000039.06		Equipment			3,650.00	03/22/2002	3,650.00	0.00		100
TOTAL PROJECT	F.19000039/ 00165-36	LSU/BR(#38)	ASSEMBLY CENTER CON	PARISH:		3,650.00		3,650.00	0.00		
LAGOV	F.19000040.04		Design			2,485.00		2,485.00	0.00		100
LAGOV	F.19000040.06		Equipment			14,698.00	05/19/2003	14,698.00	0.00		100
TOTAL PROJECT	F.19000040/ 00165-37	LSUHSC/SHR(#5)	CORRECT FIRE SEP	PARISH:		17,183.00		17,183.00	0.00		
LAGOV	F.19000041.05		Construction			46,700.00		46,700.00	0.00		100
LAGOV	F.19000041.06		Equipment			82,963.45	09/20/2002	82,963.45	0.00		100
TOTAL PROJECT	F.19000041/ 00165-38	LSU/BR(#36)	FOSTER HALL ASBESTO	PARISH:		129,663.45		129,663.45	0.00		
LAGOV	F.19000042.04		Design			13,754.10		13,754.10	0.00		100
LAGOV	F.19000042.05		Construction			99,990.00		99,990.00	0.00		100
TOTAL PROJECT	F.19000042/ 00165-39	LSUHSC/SHR(#6)	RADIOLOGY EGRESS	PARISH:		113,744.10		113,744.10	0.00		
LAGOV	F.19000043.06		Equipment			119,919.00	08/08/2003	119,919.00	0.00		100
TOTAL PROJECT	F.19000043/ 00165-40	LSU/BR(#35)	NUCLEAR SCIENCE AHU	PARISH:		119,919.00		119,919.00	0.00		
LAGOV	F.19000044.04		Design			7,896.00		7,896.00	0.00		100
LAGOV	F.19000044.06		Equipment			95,109.00	02/18/2003	95,109.00	0.00		100
TOTAL PROJECT	F.19000044/ 00165-41	LSU/SHR(#2)	CARPET REPLACEMENT	PARISH:		103,005.00		103,005.00	0.00		
LAGOV	F.19000045.05		Construction			405.00	09/12/2001	405.00	0.00		100
TOTAL PROJECT	F.19000045/ 00165-42	LSU/SHR(ITEM 1)	500 TON CHILLER	PARISH:		405.00		405.00	0.00		
LAGOV	F.19000046.06		Equipment			28,711.00	07/09/2002	28,711.00	0.00		100
TOTAL PROJECT	F.19000046/ 00165-43	LSU-SHR(#3)	ELEVATOR REPAIRS	PARISH:		28,711.00		28,711.00	0.00		
LAGOV	F.19000047.06		Equipment			73,736.00	08/08/2003	73,736.00	0.00		100
LAGOV	F.19000047.07		Miscellaneous			721.00	09/19/2002	721.00	0.00		100
TOTAL PROJECT	F.19000047/ 00165-44	LSU/SHR(#4)	REPAIRS TO ELEVATOR	PARISH:		79,157.00		79,157.00	0.00		

PAGE: 2,532

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-53	LSU/A(#6)	H&PE BLDG ENTRANCES	PARISH:		64,247.09		64,247.09	0.00		
LAGOV	F.19000057.06		Equipment			381,371.96	02/15/2012	381,371.96	0.00		100
	TOTAL PROJECT F.19000057/ 00165-54	UN0(#3)	FLOOR RPL MAIN CAMPUS	PARISH:		381,371.96		381,371.96	0.00		
LAGOV	F.19000058.05		Construction			48,862.96		48,862.96	0.00		100
LAGOV	F.19000058.06		Equipment			369,814.56	03/12/2012	369,814.56	0.00		100
	TOTAL PROJECT F.19000058/ 00165-55	UN0(#7)	LIFE SAFETY CORRECTIONS	PARISH:		418,677.52		418,677.52	0.00		
LAGOV	F.19000059.06		Equipment			228,893.51	02/05/2007	228,893.51	0.00		100
	TOTAL PROJECT F.19000059/ 00165-56	UN0(#4)	CEILING RPL-MAIN CAMPUS	PARISH:		228,893.51		228,893.51	0.00		
LAGOV	F.19000060.06		Equipment			15,100.00	02/19/2003	15,100.00	0.00		100
	TOTAL PROJECT F.19000060/ 00165-57	LSU/BR(#45)	CEBA RPL INVERTER S	PARISH:		15,100.00		15,100.00	0.00		
LAGOV	F.19000061.05		Construction			39,297.64		39,297.64	0.00		100
LAGOV	F.19000061.06		Equipment			238,572.34	06/29/2011	238,572.34	0.00		100
	TOTAL PROJECT F.19000061/ 00165-58	UN0(#6)	ADA CORRECTIONS MAIN CA	PARISH:		277,869.98		277,869.98	0.00		
LAGOV	F.19000062.05		Construction			86,847.00	10/23/2003	86,847.00	0.00		100
LAGOV	F.19000062.07		Miscellaneous			164.49	01/16/2009	164.49	0.00		100
	TOTAL PROJECT F.19000062/ 00165-59	LSU/BR(#48)	NICHOLSON HALL ROOF	PARISH: 17		87,011.49		87,011.49	0.00		
LAGOV	F.19000063.04		Design			6,236.12		6,236.12	0.00		100
LAGOV	F.19000063.05		Construction			19,269.70		19,269.70	0.00		100
	TOTAL PROJECT F.19000063/ 00165-60	LSU/A(#2)	WTR SPLY & DISTRIBUTI	PARISH:		25,505.82		25,505.82	0.00		
LAGOV	F.19000064.06		Equipment			8,925.00	01/07/2003	8,925.00	0.00		100
	TOTAL PROJECT F.19000064/ 00165-61	S/E RES STA(#4)	WASTE TREATMENT	PARISH:		8,925.00		8,925.00	0.00		
LAGOV	F.19000065.06		Equipment			3,840.85	02/24/2003	3,840.85	0.00		100
	TOTAL PROJECT F.19000065/ 00165-62	ST. GABRIEL RES STA(#8)	ROAD/PA	PARISH:		3,840.85		3,840.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000066.04		Design		471.82		471.82	0.00		100
LAGOV	F.19000066.05		Construction		166,367.88		166,367.88	0.00		100
TOTAL PROJECT F.19000066/		00165-64	LSU/BR(#22)POWERHOUSE DEARATO	PARISH:	166,839.70		166,839.70	0.00		
LAGOV	F.19000067.04		Design		14,460.00		14,460.00	0.00		100
LAGOV	F.19000067.05		Construction		234,701.00		234,701.00	0.00		100
TOTAL PROJECT F.19000067/		00165-65	LSUHSC/NO(#1)RESIDENCE HALL GA	PARISH:	249,161.00		249,161.00	0.00		
LAGOV	F.19000068.06		Equipment		7,250.00	01/09/2003	7,250.00	0.00		100
TOTAL PROJECT F.19000068/		00165-66	PENNINGTON(#3)MISC PAINTING	PARISH:	7,250.00		7,250.00	0.00		
LAGOV	F.19000069.06		Equipment		4,995.00	02/26/2003	4,995.00	0.00		100
TOTAL PROJECT F.19000069/		00165-67	AG STA-CMP GRNT WALKER(#7)HOOD	PARISH:	4,995.00		4,995.00	0.00		
LAGOV	F.19000070.05		Construction		92,500.00		92,500.00	0.00		100
LAGOV	F.19000070.06		Equipment		151,047.00	04/22/2004	151,047.00	0.00		100
LAGOV	F.19000070.07		Miscellaneous		199.16	09/04/2003	199.16	0.00		100
TOTAL PROJECT F.19000070/		00165-68	LSU/BR(#39)VET MED COOL TOWER	PARISH:	243,746.16		243,746.16	0.00		
LAGOV	F.19000071.04		Design		4,514.90		4,514.90	0.00		100
LAGOV	F.19000071.05		Construction		105,407.13		105,407.13	0.00		100
LAGOV	F.19000071.06		Equipment		290,357.84	10/24/2011	290,357.84	0.00		100
TOTAL PROJECT F.19000071/		00165-69	UNO(#5)CLASSRM REFURB-MAIN CAM	PARISH:	400,279.87		400,279.87	0.00		
LAGOV	F.19000072.04		Design		15,000.00		15,000.00	0.00		100
LAGOV	F.19000072.05		Construction		9,511.00		9,511.00	0.00		100
TOTAL PROJECT F.19000072/		00165-70	LSUHSC/NO(#2)CSRB-STEAM AUTOCL	PARISH:	24,511.00		24,511.00	0.00		
LAGOV	F.19000073.06		Equipment		25,569.00	07/18/2003	25,569.00	0.00		100
TOTAL PROJECT F.19000073/		00165-71	LSU/BR(#51)STEAM LEAK RPRS-DOR	PARISH:	25,569.00		25,569.00	0.00		
LAGOV	F.19000074.06		Equipment		24,950.00	02/28/2003	24,950.00	0.00		100
TOTAL PROJECT F.19000074/		00165-72	AG CTR(#5)CP GRANT WALKER DINI	PARISH:	24,950.00		24,950.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000075.06		Equipment			57,000.00	07/15/2003	57,000.00	0.00		100
	TOTAL PROJECT F.19000075/ 00165-73	AG STAT(ITEM #3)	HAMMOND RESIDE	PARISH:		57,000.00		57,000.00	0.00		
LAGOV	F.19000076.05		Construction			53,600.00		53,600.00	0.00		100
	TOTAL PROJECT F.19000076/ 00165-74	UN0(#2)	FUME HOOD DUCTWORK RPL	PARISH:		53,600.00		53,600.00	0.00		
LAGOV	F.19000077.07		Miscellaneous			8,000.00	04/21/2003	8,000.00	0.00		100
	TOTAL PROJECT F.19000077/ 00165-75	LSUBR(#49)	POWERHOUSE-AIR END R	PARISH:		8,000.00		8,000.00	0.00		
LAGOV	F.19000078.04		Design			18,167.00		18,167.00	0.00		100
LAGOV	F.19000078.05		Construction			178,537.02		178,537.02	0.00		100
	TOTAL PROJECT F.19000078/ 00165-76	LSUBR(#40)	EFFERSON HALL FLOORI	PARISH:		196,704.02		196,704.02	0.00		
LAGOV	F.19000079.06		Equipment			33,350.00	11/19/2003	33,350.00	0.00		100
	TOTAL PROJECT F.19000079/ 00165-77	LSU/SHR(#5)	BRONSON ELEVATOR RE	PARISH:		33,350.00		33,350.00	0.00		
LAGOV	F.19000080.06		Equipment			12,000.00	12/17/2003	12,000.00	0.00		100
	TOTAL PROJECT F.19000080/ 00165-78	AG STA(#17)	ROAD GRAVEL RED RIV	PARISH:		12,000.00		12,000.00	0.00		
LAGOV	F.19000081.04		Design			13,837.50		13,837.50	0.00		100
LAGOV	F.19000081.05		Construction			171,717.00		171,717.00	0.00		100
	TOTAL PROJECT F.19000081/ 00165-79	LSUHSC-N0(#5)	CATCH BASIN-CLINI	PARISH:		185,554.50		185,554.50	0.00		
LAGOV	F.19000082.06		Equipment			43,498.00	08/02/2004	43,498.00	0.00		100
	TOTAL PROJECT F.19000082/ 00165-80	LSU/SHR(#6)	SWIM POOL HEATER	PARISH:		43,498.00		43,498.00	0.00		
LAGOV	F.19000083.06		Equipment			10,890.00	08/25/2003	10,890.00	0.00		100
	TOTAL PROJECT F.19000083/ 00165-81	LSU AG STA(#11)	IDLEWILD RD GRA	PARISH:		10,890.00		10,890.00	0.00		
LAGOV	F.19000084.07		Miscellaneous			18,323.50	08/29/2003	18,323.50	0.00		100
	TOTAL PROJECT F.19000084/ 00165-82	LSU/BR(#20)	HATCHER HALL BASEME	PARISH:		18,323.50		18,323.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000085.06		Equipment			7,500.00	11/06/2009	7,500.00	0.00		100
LAGOV	F.19000085.08		Testing			191.00	11/06/2009	191.00	0.00		100
TOTAL PROJECT F.19000085/ 00165-83 LSU/BR(#55)POULTRY SCIENCE ATT PARISH:						7,691.00		7,691.00	0.00		
LAGOV	F.19000086.04		Design			22,005.00		22,005.00	0.00		100
LAGOV	F.19000086.05		Construction			218,814.55		218,814.55	0.00		100
LAGOV	F.19000086.06		Equipment		04/26/2005	28,580.00		28,580.00	0.00		100
TOTAL PROJECT F.19000086/ 00165-84 LSU/BR(#56)FIRE ALARM LIFE SCI PARISH:						269,399.55		269,399.55	0.00		
LAGOV	F.19000087.05		Construction			41,500.00		41,500.00	0.00		100
TOTAL PROJECT F.19000087/ 00165-85 LSU-ALEX(#31)DAMAGED SIDEWALK PARISH:						41,500.00		41,500.00	0.00		
LAGOV	F.19000088.06		Equipment			14,034.72	11/16/2012	14,034.72	0.00		100
TOTAL PROJECT F.19000088/ 00165-87 (#1)HPC ASBESTOS RM136 UNO PARISH:						14,034.72		14,034.72	0.00		
LAGOV	F.19000089.04		Design			46,796.84		46,796.84	0.00		100
LAGOV	F.19000089.05		Construction			517,521.30		517,521.30	0.00		100
TOTAL PROJECT F.19000089/ 00165-90 LSUHSC-SHR(#11)HOSP FIRE PUMP PARISH:						564,318.14		564,318.14	0.00		
LAGOV	F.19000090.05		Construction			45,239.93		45,239.93	0.00		100
TOTAL PROJECT F.19000090/ 00165-91 LSU AG STAT(ITEM 10)BURDEN CTR PARISH:						45,239.93		45,239.93	0.00		
LAGOV	F.19000091.06		Equipment			15,000.00	12/17/2003	15,000.00	0.00		100
TOTAL PROJECT F.19000091/ 00165-92 AG STAT(ITEM #14) BEN HUR-FENC PARISH:						15,000.00		15,000.00	0.00		
LAGOV	F.19000092.06		Equipment			41,060.00	11/06/2009	41,060.00	0.00		100
LAGOV	F.19000092.07		Miscellaneous		09/13/2004	66,627.00		66,627.00	0.00		100
LAGOV	F.19000092.08		Testing		11/06/2009	2,313.00		2,313.00	0.00		100
TOTAL PROJECT F.19000092/ 00165-93 LSUBR(ITEM # 57)STEAM HEATING PARISH:						110,000.00		110,000.00	0.00		
LAGOV	F.19000093.06		Equipment			6,325.00	10/21/2003	6,325.00	0.00		100
TOTAL PROJECT F.19000093/ 00165-94 LSUBR(ITEM54)CLEAN GREEK THEAT PARISH:						6,325.00		6,325.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000094.04		Design		16,200.00		16,200.00	0.00		100
LAGOV	F.19000094.05		Construction		5,000.00		5,000.00	0.00		100
LAGOV	F.19000094.06		Equipment		469.84	02/09/2004	469.84	0.00		100
TOTAL PROJECT F.19000094/ 00165-95 LSU-BR STURGIS HALL BRICK VENE PARISH:					21,669.84		21,669.84	0.00		
LAGOV	F.19000095.06		Equipment		4,556.00	01/22/2004	4,556.00	0.00		100
TOTAL PROJECT F.19000095/ 00165-96 LSU/BR(#70)FIRE ALARM MIDDLETO PARISH:					4,556.00		4,556.00	0.00		
LAGOV	F.19000096.06		Equipment		28,196.00	05/12/2004	28,196.00	0.00		100
TOTAL PROJECT F.19000096/ 00165-97 LSU/BR(#60)CEBA FLOOR RPL MATE PARISH:					28,196.00		28,196.00	0.00		
LAGOV	F.19000097.06		Equipment		24,950.00	05/26/2004	24,950.00	0.00		100
TOTAL PROJECT F.19000097/ 00165-98 LSU/BR(#61)EFFERSON-N LOW ROOF PARISH:					24,950.00		24,950.00	0.00		
LAGOV	F.19000098.04		Design		12,440.00		12,440.00	0.00		100
TOTAL PROJECT F.19000098/ 00165-99 LSU/BR(#59)ASB ABATE JOURNALIS PARISH: 17					12,440.00		12,440.00	0.00		
LAGOV	F.19000099.05		Construction		7,485.00		7,485.00	0.00		100
TOTAL PROJECT F.19000099/ 00165-AB LSU/BR(ITEM41)MINI BLINDS KNAP PARISH:					7,485.00		7,485.00	0.00		
LAGOV	F.19000100.05		Construction		28,255.25		28,255.25	0.00		100
TOTAL PROJECT F.19000100/ 00165-AC LSU-A(#8)REMOVE (2)UNDERGRD ST PARISH:					28,255.25		28,255.25	0.00		
LAGOV	F.19000101.05		Construction		52,978.00		52,978.00	0.00		100
TOTAL PROJECT F.19000101/ 00165-AD LSU-BR(#62)& LSU/A ITEM # 8 PARISH:					52,978.00		52,978.00	0.00		
LAGOV	F.19000102.05		Construction		34,035.00		34,035.00	0.00		100
TOTAL PROJECT F.19000102/ 00165-AE LSUHSC/SHR(#9)ELEVATOR LOBBY S PARISH:					34,035.00		34,035.00	0.00		
LAGOV	F.19000103.04		Design		15,894.00		15,894.00	0.00		100
LAGOV	F.19000103.05		Construction		179,940.00		179,940.00	0.00		100
TOTAL PROJECT F.19000103/										

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-AF	LSU/BR(#5)	INT REPAIRS/FUME H00	PARISH:		195,834.00		195,834.00	0.00		
LAGOV	F.19000104.05		Construction			10,485.00		10,485.00	0.00		100
	TOTAL PROJECT F.19000104/ 00165-AG	LSU AG	STAT(ITEM # 9)HVAC CALH	PARISH:		10,485.00		10,485.00	0.00		
LAGOV	F.19000105.07		Miscellaneous			12,372.00	12/16/2003	12,372.00	0.00		100
	TOTAL PROJECT F.19000105/ 00165-AH	LSU/BR(#63)	COTTON FIBER LAB-PA	PARISH:		12,372.00		12,372.00	0.00		
LAGOV	F.19000106.05		Construction			42,882.00		42,882.00	0.00		100
	TOTAL PROJECT F.19000106/ 00165-AI	LSU AG	STAT#15-RER00F REG OFF	PARISH:		42,882.00		42,882.00	0.00		
LAGOV	F.19000107.05		Construction			24,500.00		24,500.00	0.00		100
	TOTAL PROJECT F.19000107/ 00165-AJ	LSU/BR(#74)	PAINT-COOP EXT WARE	PARISH:		24,500.00		24,500.00	0.00		
LAGOV	F.19000108.06		Equipment			19,733.00	11/06/2009	19,733.00	0.00		100
LAGOV	F.19000108.08		Testing			697.00	11/06/2009	697.00	0.00		100
	TOTAL PROJECT F.19000108/ 00165-AK	LSU/BR(#79)	HUMAN ECOLOGY-1ST F	PARISH:		20,430.00		20,430.00	0.00		
LAGOV	F.19000109.05		Construction			14,870.00		14,870.00	0.00		100
	TOTAL PROJECT F.19000109/ 00165-AL	AG STA(#19)	BEN HUR WATER WELL	PARISH:		14,870.00		14,870.00	0.00		
LAGOV	F.19000110.04		Design			10,000.00		10,000.00	0.00		100
	TOTAL PROJECT F.19000110/ 00165-AM	LSUHSC/N0(#6)	FIRE CODE DORM WA	PARISH:		10,000.00		10,000.00	0.00		
LAGOV	F.19000111.06		Equipment			43,381.91	07/16/2004	43,381.91	0.00		100
	TOTAL PROJECT F.19000111/ 00165-AN	LSU/SHR(#7)	ELEVATOR CODE VIOLA	PARISH:		43,381.91		43,381.91	0.00		
LAGOV	F.19000112.04		Design			7,034.00		7,034.00	0.00		100
LAGOV	F.19000112.05		Construction			72,723.00		72,723.00	0.00		100
	TOTAL PROJECT F.19000112/ 00165-AP	LSU/BR(#76)	VET SCH-MAIN BREAKE	PARISH:		79,757.00		79,757.00	0.00		
LAGOV	F.19000113.05		Construction			31,621.28		31,621.28	0.00		100
LAGOV	F.19000113.06		Equipment			1,284.72	03/24/2004	1,284.72	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000113/ 00165-AQ	LSU/BR(#80)	ATKINSON HALL BASEM	PARISH:		32,906.00		32,906.00	0.00		
LAGOV	F.19000114.05		Construction			6,975.00		6,975.00	0.00		100
LAGOV	F.19000114.06		Equipment		06/01/2004	2,721.00		2,721.00	0.00		100
TOTAL PROJECT	F.19000114/ 00165-AR	LSUHSC/NO(#6)	DORM WALKWAY-FIRE	PARISH:		9,696.00		9,696.00	0.00		
LAGOV	F.19000115.05		Construction			22,229.00		22,229.00	0.00		100
TOTAL PROJECT	F.19000115/ 00165-AS	LSU/BR(#77)	OVERHEAD DOOR REPLA	PARISH:		22,229.00		22,229.00	0.00		
LAGOV	F.19000116.06		Equipment		03/11/2004	10,700.00		10,700.00	0.00		100
TOTAL PROJECT	F.19000116/ 00165-AT	PENNINGTON(#4)	MECH ROOF DRAIN	PARISH:		10,700.00		10,700.00	0.00		
LAGOV	F.19000117.06		Equipment		06/23/2004	9,190.00		9,190.00	0.00		100
TOTAL PROJECT	F.19000117/ 00165-AU	PENNINGTON(#5)	BLDG F EXT PAINT	PARISH:		9,190.00		9,190.00	0.00		
LAGOV	F.19000118.05		Construction			5,489.46		5,489.46	0.00		100
TOTAL PROJECT	F.19000118/ 00165-AV	AG STA(#20)	DELHI SEWER SYS RPR	PARISH:		5,489.46		5,489.46	0.00		
LAGOV	F.19000119.06		Equipment		03/21/2005	15,500.00		15,500.00	0.00		100
TOTAL PROJECT	F.19000119/ 00165-AW	LSU/BR(#78)	NATATORIUM-NATURAL	PARISH:		15,500.00		15,500.00	0.00		
LAGOV	F.19000120.05		Construction			6,911.00		6,911.00	0.00		100
LAGOV	F.19000120.06		Equipment		12/06/2004	8,059.69		8,059.69	0.00		100
LAGOV	F.19000120.07		Miscellaneous		05/05/2004	12,759.27		12,759.27	0.00		100
TOTAL PROJECT	F.19000120/ 00165-AX	LSU/BR(#72)	SPRINKLER/FIRE DEPT	PARISH:		27,729.96		27,729.96	0.00		
LAGOV	F.19000121.05		Construction			65,400.00		65,400.00	0.00		100
TOTAL PROJECT	F.19000121/ 00165-AY	LSU/BR(#64)	PLEASANT HALL INVER	PARISH:		65,400.00		65,400.00	0.00		
LAGOV	F.19000122.06		Equipment		03/16/2004	4,259.16		4,259.16	0.00		100
TOTAL PROJECT	F.19000122/ 00165-AZ	LSU/BR(#68)	CHOPPIN HALL FUME H	PARISH:		4,259.16		4,259.16	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,540

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000123.06		Equipment			43,894.19	02/06/2006	43,894.19	0.00		100
LAGOV	F.19000123.07		Miscellaneous			967.16	06/22/2004	967.16	0.00		100
	TOTAL PROJECT	F.19000123/ 00165-BA	LSU/BR(#73)VALVE RPL MARAVICH	PARISH:		44,861.35		44,861.35	0.00		
LAGOV	F.19000124.06		Equipment			15,303.43	12/17/2002	15,303.43	0.00		100
	TOTAL PROJECT	F.19000124/ 00165-BB	LSU/BR(#46)LF SCIENCE WTR SYST	PARISH:		15,303.43		15,303.43	0.00		
LAGOV	F.19000125.05		Construction			4,460.00		4,460.00	0.00		100
	TOTAL PROJECT	F.19000125/ 00165-BC	LSUHSC-NO(#4)RES HALL SWITCH	PARISH:		4,460.00		4,460.00	0.00		
LAGOV	F.19000126.05		Construction			7,963.00		7,963.00	0.00		100
	TOTAL PROJECT	F.19000126/ 00165-BD	LSU/BR(#83)CIVIL WAR CTR/HELEN	PARISH:		7,963.00		7,963.00	0.00		
LAGOV	F.19000127.05		Construction			29,648.20		29,648.20	0.00		100
	TOTAL PROJECT	F.19000127/ 00165-BE	LSU/BR(#65)INVERTER-RENEWABLE	PARISH:		29,648.20		29,648.20	0.00		
LAGOV	F.19000128.05		Construction			23,611.09		23,611.09	0.00		100
	TOTAL PROJECT	F.19000128/ 00165-BF	LSU/BR(#66)INVERTER-H P LONG F	PARISH:		23,611.09		23,611.09	0.00		
LAGOV	F.19000129.05		Construction			30,173.00		30,173.00	0.00		100
	TOTAL PROJECT	F.19000129/ 00165-BG	LSU/BR(#67)INVERTER-TUREAUD HA	PARISH:		30,173.00		30,173.00	0.00		
LAGOV	F.19000130.05		Construction			19,900.00		19,900.00	0.00		100
	TOTAL PROJECT	F.19000130/ 00165-BH	LSU/A-EXT PAINT/OAKLAND HALL	PARISH:		19,900.00		19,900.00	0.00		
LAGOV	F.19000131.05		Construction			10,450.00		10,450.00	0.00		100
LAGOV	F.19000131.06		Equipment			30,152.50	10/22/2004	30,152.50	0.00		100
	TOTAL PROJECT	F.19000131/ 00165-BI	ST GAB.SUG STAT(ITEM #16)SHOP	PARISH:		40,602.50		40,602.50	0.00		
LAGOV	F.19000132.06		Equipment			8,900.00	11/10/2004	8,900.00	0.00		100
	TOTAL PROJECT	F.19000132/ 00165-BJ	LSU/S(ITEM 9)PAINT SCIENCE BLD	PARISH:		8,900.00		8,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000133.06		Equipment		60,000.00	09/02/2004	60,000.00	0.00		100
	TOTAL PROJECT F.19000133/ 00165-BK	LSU/S-ITEM 8-REPAIR 750 CHILLE	PARISH:		60,000.00		60,000.00	0.00		
LAGOV	F.19000134.06		Equipment		39,230.54	01/06/2005	39,230.54	0.00		100
	TOTAL PROJECT F.19000134/ 00165-BL	LSU/BR(#75)LIFE SCIENCE CHILLE	PARISH:		39,230.54		39,230.54	0.00		
LAGOV	F.19000135.05		Construction		30,712.00		30,712.00	0.00		100
	TOTAL PROJECT F.19000135/ 00165-BM	LSU/BR(ITEM185)BUS EDUC COMPLEX	PARISH:		30,712.00		30,712.00	0.00		
LAGOV	F.19000136.06		Equipment		26,624.48	11/06/2009	26,624.48	0.00		100
LAGOV	F.19000136.07		Miscellaneous		900.00	07/15/2004	900.00	0.00		100
LAGOV	F.19000136.08		Testing		300.00	11/06/2009	300.00	0.00		100
	TOTAL PROJECT F.19000136/ 00165-BN	LSU/BR(#88)FRANCIONI HALL-B17	PARISH:		27,824.48		27,824.48	0.00		
LAGOV	F.19000137.05		Construction		3,907.80		3,907.80	0.00		100
	TOTAL PROJECT F.19000137/ 00165-BP	LSU/A(#11)OAKLAND HALL LIGHTS	PARISH:		3,907.80		3,907.80	0.00		
LAGOV	F.19000138.06		Equipment		34,316.19	07/13/2005	34,316.19	0.00		100
LAGOV	F.19000138.07		Miscellaneous		2,665.46	05/05/2004	2,665.46	0.00		100
	TOTAL PROJECT F.19000138/ 00165-BQ	LSU/BR(#71)LAB FREEZER COMPRES	PARISH:		36,981.65		36,981.65	0.00		
LAGOV	F.19000139.05		Construction		6,500.00		6,500.00	0.00		100
LAGOV	F.19000139.06		Equipment		55,916.00	06/15/2006	55,916.00	0.00		100
LAGOV	F.19000139.07		Miscellaneous		2,629.37	05/12/2005	2,629.37	0.00		100
	TOTAL PROJECT F.19000139/ 00165-BR	LSU/BR(#82)LIFE SCIENCES AHU	PARISH:		65,045.37		65,045.37	0.00		
LAGOV	F.19000140.05		Construction		5,735.00		5,735.00	0.00		100
	TOTAL PROJECT F.19000140/ 00165-BS	AG CTR(#23)BEN HUR FARM HVAC U	PARISH:		5,735.00		5,735.00	0.00		
LAGOV	F.19000141.04		Design		5,100.00		5,100.00	0.00		100
LAGOV	F.19000141.05		Construction		31,500.00		31,500.00	0.00		100
	TOTAL PROJECT F.19000141/ 00165-BU	LSUHSC/N0(#7)LIBRARY/ADMIN/RES	PARISH:		36,600.00		36,600.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000142.06		Equipment		32,596.00	07/19/2004	32,596.00	0.00		100
	TOTAL PROJECT F.19000142/ 00165-BV	LSU/BR(#89)	HUMAN ECOLOGY ELEVA	PARISH:	32,596.00		32,596.00	0.00		
LAGOV	F.19000143.05		Construction		26,500.00		26,500.00	0.00		100
LAGOV	F.19000143.06		Equipment		18,700.00	09/29/2004	18,700.00	0.00		100
	TOTAL PROJECT F.19000143/ 00165-BW	LSU/BR(#84)	AUDUBON SUGAR FACTO	PARISH:	45,200.00		45,200.00	0.00		
LAGOV	F.19000144.05		Construction		17,104.83		17,104.83	0.00		100
	TOTAL PROJECT F.19000144/ 00165-BX	LSU/BR(#90)	ATKINSON HALL RM 15	PARISH:	17,104.83		17,104.83	0.00		
LAGOV	F.19000145.05		Construction		24,650.00		24,650.00	0.00		100
LAGOV	F.19000145.06		Equipment		837.50	09/07/2004	837.50	0.00		100
	TOTAL PROJECT F.19000145/ 00165-BY	LSU/BR(#92)	PEABODY HALL CONDEN	PARISH:	25,487.50		25,487.50	0.00		
LAGOV	F.19000146.07		Miscellaneous		18,096.71	07/16/2004	18,096.71	0.00		100
	TOTAL PROJECT F.19000146/ 00165-BZ	AG STA(#12)	CENTRAL STA SHEEP B	PARISH:	18,096.71		18,096.71	0.00		
LAGOV	F.19000147.06		Equipment		33,592.33	07/22/2004	33,592.33	0.00		100
	TOTAL PROJECT F.19000147/ 00165-CA	LSU ALEX ITEM #12-	CABLING	PARISH:	33,592.33		33,592.33	0.00		
LAGOV	F.19000148.05		Construction		17,680.11		17,680.11	0.00		100
	TOTAL PROJECT F.19000148/ 00165-CB	LSU/BR-ITEM # 41-	KNAPP/SIGNAGE	PARISH:	17,680.11		17,680.11	0.00		
LAGOV	F.19000149.05		Construction		12,133.00		12,133.00	0.00		100
	TOTAL PROJECT F.19000149/ 00165-CC	LSU/A-ITEM13-	REPL GLASS ABRAMS	PARISH:	12,133.00		12,133.00	0.00		
LAGOV	F.19000150.05		Construction		41,760.00		41,760.00	0.00		100
	TOTAL PROJECT F.19000150/ 00165-CD	LSU/A-ITEM # 14-	SWIMM POOL REN	PARISH:	41,760.00		41,760.00	0.00		
LAGOV	F.19000151.04		Design		26,581.76		26,581.76	0.00		100
LAGOV	F.19000151.05		Construction		216,209.67		216,209.67	0.00		100
LAGOV	F.19000151.06		Equipment		373.80	08/11/2010	373.80	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000151/ 00165-CE	LSU/BR-ITEM #174-LIFE	SCI-HVAC	PARISH:		243,165.23		243,165.23	0.00		
LAGOV	F.19000152.06		Equipment			5,965.89	08/02/2004	5,965.89	0.00		100
TOTAL PROJECT	F.19000152/ 00165-CF	LSU/BR(#19)ELECTICAL	FEEDER 19	PARISH:		5,965.89		5,965.89	0.00		
LAGOV	F.19000153.05		Construction			26,729.37		26,729.37	0.00		100
TOTAL PROJECT	F.19000153/ 00165-CG	LSU/A(#15)ABRAMS HALL	DRAINAGE	PARISH:		26,729.37		26,729.37	0.00		
LAGOV	F.19000154.05		Construction			24,993.00		24,993.00	0.00		100
TOTAL PROJECT	F.19000154/ 00165-CH	LSU/BR(#87)DAVID BOYD HALL	GEN	PARISH:		24,993.00		24,993.00	0.00		
LAGOV	F.19000155.05		Construction			32,465.99		32,465.99	0.00		100
TOTAL PROJECT	F.19000155/ 00165-CI	LSU/BR(#98)LONG FIELDHOUSE	CLA	PARISH:		32,465.99		32,465.99	0.00		
LAGOV	F.19000156.05		Construction			21,044.22		21,044.22	0.00		100
LAGOV	F.19000156.06		Equipment		06/08/2005	4,350.00		4,350.00	0.00		100
TOTAL PROJECT	F.19000156/ 00165-CJ	S/E RES STA(#24)REROOF 2	RESID	PARISH:		25,394.22		25,394.22	0.00		
LAGOV	F.19000157.05		Construction			14,400.00		14,400.00	0.00		100
LAGOV	F.19000157.06		Equipment		08/22/2005	2,870.00		2,870.00	0.00		100
TOTAL PROJECT	F.19000157/ 00165-CK	LSU/BR(#95)INGRAM HALL	ASB ABA	PARISH:		17,270.00		17,270.00	0.00		
LAGOV	F.19000158.05		Construction			10,000.00		10,000.00	0.00		100
LAGOV	F.19000158.06		Equipment		09/19/2005	9,432.90		9,432.90	0.00		100
TOTAL PROJECT	F.19000158/ 00165-CL	LSU/BR(#104)COIL REPAIR/REINSU		PARISH:		19,432.90		19,432.90	0.00		
LAGOV	F.19000159.06		Equipment		12/21/2004	4,560.21		4,560.21	0.00		100
TOTAL PROJECT	F.19000159/ 00165-CM	LSU/BR(#101)RPL MANHOLE COVER		PARISH:		4,560.21		4,560.21	0.00		
LAGOV	F.19000160.04		Design			800.00		800.00	0.00		100
LAGOV	F.19000160.06		Equipment		05/26/2005	69,870.00		69,870.00	0.00		100
TOTAL PROJECT	F.19000160/ 00165-CN	LSU/E(#6)RPRS TO EMS CONTROLS		PARISH:		70,670.00		70,670.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000161.06		Equipment			5,288.00	10/05/2004	5,288.00	0.00		100
	TOTAL PROJECT F.19000161/ 00165-CP	LSU/BR(#105)	POWERHOUSE-SEWER P	PARISH:		5,288.00		5,288.00	0.00		
LAGOV	F.19000162.06		Equipment			18,697.83	02/14/2005	18,697.83	0.00		100
	TOTAL PROJECT F.19000162/ 00165-CQ	LSU/BR(#102)	DAIRY SCIENCE ICE	PARISH:		18,697.83		18,697.83	0.00		
LAGOV	F.19000163.06		Equipment			25,000.00	12/09/2004	25,000.00	0.00		100
	TOTAL PROJECT F.19000163/ 00165-CR	LSU AG CTR(#18)	LAGOON WASTE TR	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.19000164.05		Construction			24,998.00		24,998.00	0.00		100
	TOTAL PROJECT F.19000164/ 00165-CS	LSU/BR(#92)	PEABODY/INSUL LINES	PARISH:		24,998.00		24,998.00	0.00		
LAGOV	F.19000165.05		Construction			20,212.70		20,212.70	0.00		100
LAGOV	F.19000165.07		Miscellaneous		05/19/2005	19,618.00		19,618.00	0.00		100
	TOTAL PROJECT F.19000165/ 00165-CT	AG CTR(#21)	FENCING DAIRY FARM	PARISH:		39,830.70		39,830.70	0.00		
LAGOV	F.19000166.07		Miscellaneous			6,240.00	09/17/2004	6,240.00	0.00		100
	TOTAL PROJECT F.19000166/ 00165-CU	LSU/BR(#53)	PRESCOTT/COATES HAL	PARISH:		6,240.00		6,240.00	0.00		
LAGOV	F.19000167.04		Design			14,067.00		14,067.00	0.00		100
LAGOV	F.19000167.05		Construction			135,059.00		135,059.00	0.00		100
	TOTAL PROJECT F.19000167/ 00165-CV	LSU/BR(#93)	EFFERSON HALL ROOF	PARISH:		149,126.00		149,126.00	0.00		
LAGOV	F.19000168.06		Equipment			15,400.00	01/28/2005	15,400.00	0.00		100
	TOTAL PROJECT F.19000168/ 00165-CW	LSU/S(#12)	BRONSON HALL CLASSRM	PARISH:		15,400.00		15,400.00	0.00		
LAGOV	F.19000169.06		Equipment			16,146.35	01/11/2005	16,146.35	0.00		100
	TOTAL PROJECT F.19000169/ 00165-CX	LSU/S(#13)	RPL ADM BLDG PRV STA	PARISH:		16,146.35		16,146.35	0.00		
LAGOV	F.19000170.05		Construction			23,900.00		23,900.00	0.00		100
	TOTAL PROJECT F.19000170/ 00165-CY	LSU/BR(#109)	HILL MEM-2ND FLOOR	PARISH:		23,900.00		23,900.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000171.05		Construction			26,901.50		26,901.50	0.00		100
LAGOV	F.19000171.06		Equipment			36,772.00	04/25/2005	36,772.00	0.00		100
TOTAL	PROJECT	F.19000171/ 00165-CZ	LSU/BR(#114)UTILITY-HV ELEC-MA	PARISH:		63,673.50		63,673.50	0.00		
LAGOV	F.19000172.05		Construction			49,300.00		49,300.00	0.00		100
LAGOV	F.19000172.06		Equipment			44,201.70	05/03/2007	44,201.70	0.00		100
LAGOV	F.19000172.07		Miscellaneous			270.00	12/16/2004	270.00	0.00		100
TOTAL	PROJECT	F.19000172/ 00165-DA	LSU/BR(#117)STEAM VALVE EXP JO	PARISH:		93,771.70		93,771.70	0.00		
LAGOV	F.19000173.04		Design			48,975.98		48,975.98	0.00		100
LAGOV	F.19000173.05		Construction			449,873.00	08/07/2007	449,873.00	0.00		100
LAGOV	F.19000173.07		Miscellaneous			109.00	12/06/2004	109.00	0.00		100
TOTAL	PROJECT	F.19000173/ 00165-DB	LSUHSC/N0(#9)ASB ABATE FAN COI	PARISH: 36		498,957.98		498,957.98	0.00		
LAGOV	F.19000174.05		Construction			15,200.00		15,200.00	0.00		100
LAGOV	F.19000174.06		Equipment			25,116.50	01/14/2005	25,116.50	0.00		100
LAGOV	F.19000174.07		Miscellaneous			93.00	12/16/2004	93.00	0.00		100
TOTAL	PROJECT	F.19000174/ 00165-DC	LSU/BR(#119)LINE STEAM LEAK RE	PARISH:		40,409.50		40,409.50	0.00		
LAGOV	F.19000175.05		Construction			22,730.00		22,730.00	0.00		100
TOTAL	PROJECT	F.19000175/ 00165-DD	LSU/E(#10)REFURBISH NATATORIUM	PARISH:		22,730.00		22,730.00	0.00		
LAGOV	F.19000176.04		Design			4,750.00		4,750.00	0.00		100
LAGOV	F.19000176.05		Construction			44,333.42		44,333.42	0.00		100
TOTAL	PROJECT	F.19000176/ 00165-DE	RICE RESEARCH STA(#22)ASPHALT	PARISH:		49,083.42		49,083.42	0.00		
LAGOV	F.19000177.05		Construction			6,500.00		6,500.00	0.00		100
TOTAL	PROJECT	F.19000177/ 00165-DF	LSU/BR(#91)UNIV LAB SCH-COURTY	PARISH:		6,500.00		6,500.00	0.00		
LAGOV	F.19000178.06		Equipment			12,324.00	07/28/2004	12,324.00	0.00		100
TOTAL	PROJECT	F.19000178/ 00165-DG	AG STA(#25)ROSEFINE RES FENCIN	PARISH:		12,324.00		12,324.00	0.00		
LAGOV	F.19000179.05		Construction			13,000.00		13,000.00	0.00		100
TOTAL	PROJECT	F.19000179/ 00165-DH	LSU/BR(#92)UNIV LAB SCH-COURTY	PARISH:		13,000.00		13,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-DH	AG STA(#23)	BEN HUR REROOF RESI	PARISH:		13,000.00		13,000.00	0.00		
LAGOV	F.19000180.04		Design			16,685.19		16,685.19	0.00		100
LAGOV	F.19000180.05		Construction			157,071.81		157,071.81	0.00		100
TOTAL PROJECT F.19000180/											
	00165-DI	LSU/BR(#86)	ELEVATOR LOCKETT HA	PARISH:		173,757.00		173,757.00	0.00		
LAGOV	F.19000181.05		Construction			5,385.00		5,385.00	0.00		100
LAGOV	F.19000181.06		Equipment		07/12/2004	2,375.00		2,375.00	0.00		100
TOTAL PROJECT F.19000181/											
	00165-DJ	LSU/BR(#97)	HIGHLAND CHILL WTR	PARISH:		7,760.00		7,760.00	0.00		
LAGOV	F.19000182.04		Design			1,000.00		1,000.00	0.00		100
LAGOV	F.19000182.05		Construction			19,498.00		19,498.00	0.00		100
TOTAL PROJECT F.19000182/											
	00165-DK	LSU/E(#7)	H&PE PIPING/BOILER SY	PARISH:		20,498.00		20,498.00	0.00		
LAGOV	F.19000183.06		Equipment		08/10/2005	14,987.35		14,987.35	0.00		100
TOTAL PROJECT F.19000183/											
	00165-DL	LSU/BR BOYD/MIDDLETON	EXIT LIG	PARISH:		14,987.35		14,987.35	0.00		
LAGOV	F.19000184.05		Construction			8,785.00		8,785.00	0.00		100
TOTAL PROJECT F.19000184/											
	00165-DN	LSU/BR(ITEM 117)	STEAM CHOPPIN	PARISH:		8,785.00		8,785.00	0.00		
LAGOV	F.19000185.05		Construction			10,130.00		10,130.00	0.00		100
TOTAL PROJECT F.19000185/											
	00165-DO	LSU/BR(ITEM 117)	STEAM VAR BLDG	PARISH:		10,130.00		10,130.00	0.00		
LAGOV	F.19000186.04		Design			40,967.00		40,967.00	0.00		100
LAGOV	F.19000186.05		Construction		01/24/2007	794,620.00		794,620.00	0.00		100
LAGOV	F.19000186.07		Miscellaneous		07/29/2005	640.81		640.81	0.00		100
TOTAL PROJECT F.19000186/											
	00165-DP	LSUHSC/SHR(#10)	BRICK RPR/WATER	PARISH: 09		836,227.81		836,227.81	0.00		
LAGOV	F.19000187.05		Construction			15,910.00		15,910.00	0.00		100
TOTAL PROJECT F.19000187/											
	00165-DQ	LSU/A(#16)	OVERLAY MIDDLETON DR	PARISH:		15,910.00		15,910.00	0.00		
LAGOV	F.19000188.05		Construction			49,637.37		49,637.37	0.00		100
TOTAL PROJECT F.19000188/											
	00165-DR	AG CTR(#27)	DEAN LEE CULVERT	PARISH:		49,637.37		49,637.37	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000189.06		Equipment			19,239.10	01/24/2005	19,239.10	0.00		100
	TOTAL PROJECT F.19000189/ 00165-DS	AG CTR(#26)	BEN HUR FENCING MAT	PARISH:		19,239.10		19,239.10	0.00		
LAGOV	F.19000190.05		Construction			42,407.48		42,407.48	0.00		100
	TOTAL PROJECT F.19000190/ 00165-DT	LSU AG STAT(#13)	ASPH. SWEET PT	PARISH:		42,407.48		42,407.48	0.00		
LAGOV	F.19000191.05		Construction			29,800.00		29,800.00	0.00		100
	TOTAL PROJECT F.19000191/ 00165-DU	LSU/BR(#85)	AUDUBON SUGAR BLDG	PARISH:		29,800.00		29,800.00	0.00		
LAGOV	F.19000192.05		Construction			12,025.00		12,025.00	0.00		100
	TOTAL PROJECT F.19000192/ 00165-DV	AG CTR(#37)	BURDEN ROAD/PARKING	PARISH:		12,025.00		12,025.00	0.00		
LAGOV	F.19000193.06		Equipment			35,430.77	07/22/2009	35,430.77	0.00		100
	TOTAL PROJECT F.19000193/ 00165-DW	LSUHSC-SHRV(#21)	MOD HANDRAILS	PARISH:		35,430.77		35,430.77	0.00		
LAGOV	F.19000194.05		Construction			27,638.00		27,638.00	0.00		100
	TOTAL PROJECT F.19000194/ 00165-DX	LSUBR(#178)	R SEMMES-SEWER LINE	PARISH:		27,638.00		27,638.00	0.00		
LAGOV	F.19000195.05		Construction			2,110.00		2,110.00	0.00		100
	TOTAL PROJECT F.19000195/ 00165-DY	PENNINGTON(#6)	PAINT BLDG C LAB	PARISH:		2,110.00		2,110.00	0.00		
LAGOV	F.19000196.05		Construction			2,929.80		2,929.80	0.00		100
	TOTAL PROJECT F.19000196/ 00165-DZ	LSU/A(#3)	UPGRADE FIRE ALARM SY	PARISH:		2,929.80		2,929.80	0.00		
LAGOV	F.19000197.05		Construction			13,535.00		13,535.00	0.00		100
	TOTAL PROJECT F.19000197/ 00165-EA	LSU/BR(#100)	T BOYD-WINDOW REFU	PARISH:		13,535.00		13,535.00	0.00		
LAGOV	F.19000198.06		Equipment			33,500.00	01/10/2005	33,500.00	0.00		100
	TOTAL PROJECT F.19000198/ 00165-EB	LSU/S(#10)	VFD/FAN GEAR TOWER	PARISH:		33,500.00		33,500.00	0.00		
LAGOV	F.19000199.05		Construction			13,900.00		13,900.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000199/ 00165-EC	LSUBR(#85)	AUDUBON SUGAR-EXT BR	PARISH:		13,900.00		13,900.00	0.00		
LAGOV	F.19000200.05		Construction			20,125.00		20,125.00	0.00		100
TOTAL PROJECT	F.19000200/ 00165-ED	LSUBR(#115)	HATCHER HALL FIRE A	PARISH:		20,125.00		20,125.00	0.00		
LAGOV	F.19000201.05		Construction			14,685.00		14,685.00	0.00		100
LAGOV	F.19000201.06		Equipment		12/12/2005	21,902.30		21,902.30	0.00		100
TOTAL PROJECT	F.19000201/ 00165-EE	LSU/BR(ITEM 126)	HATCHER HALL	PARISH:		36,587.30		36,587.30	0.00		
LAGOV	F.19000202.05		Construction			4,772.30		4,772.30	0.00		100
TOTAL PROJECT	F.19000202/ 00165-EF	LSU/A(#22)	FITNESS CTR WTR VALV	PARISH:		4,772.30		4,772.30	0.00		
LAGOV	F.19000203.05		Construction			53,973.52		53,973.52	0.00		100
TOTAL PROJECT	F.19000203/ 00165-EG	UNO(#6)	ADA CORRECTIONS	PARISH:		53,973.52		53,973.52	0.00		
LAGOV	F.19000204.05		Construction			250,000.00		250,000.00	0.00		100
TOTAL PROJECT	F.19000204/ 00165-EH	LSUBR(#52)	REROOF ASSEMBLY CTR	PARISH: 17		250,000.00		250,000.00	0.00		
LAGOV	F.19000205.05		Construction			19,925.00		19,925.00	0.00		100
TOTAL PROJECT	F.19000205/ 00165-EI	LSU/BR(#96)	FOSTER HALL CEILING	PARISH:		19,925.00		19,925.00	0.00		
LAGOV	F.19000206.04		Design			18,974.00		18,974.00	0.00		100
LAGOV	F.19000206.06		Equipment		08/25/2006	3,707.00		3,707.00	0.00		100
TOTAL PROJECT	F.19000206/ 00165-EJ	LSU/BR(#122)	STURGIS HALL BRICK	PARISH:		22,681.00		22,681.00	0.00		
LAGOV	F.19000207.05		Construction			46,730.00		46,730.00	0.00		100
TOTAL PROJECT	F.19000207/ 00165-EK	LSU/BR(#124)	NUCLEAR SCIENCE FI	PARISH:		46,730.00		46,730.00	0.00		
LAGOV	F.19000208.05		Construction			20,500.00		20,500.00	0.00		100
TOTAL PROJECT	F.19000208/ 00165-EL	LSU/BR(#125)	LAB SCH CAFETERIA	PARISH:		20,500.00		20,500.00	0.00		
LAGOV	F.19000209.06		Equipment		01/12/2005	4,850.00		4,850.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,549

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000209/ 00165-EM	AG CTR(#31)	BEN HUR DIR RESIDEN	PARISH:		4,850.00		4,850.00	0.00		
LAGOV	F.19000210.05		Construction			10,586.00		10,586.00	0.00		100
TOTAL PROJECT	F.19000210/ 00165-EN	LSU/BR(#121)	REILLY THEATER COD	PARISH:		10,586.00		10,586.00	0.00		
LAGOV	F.19000211.05		Construction			14,500.00		14,500.00	0.00		100
TOTAL PROJECT	F.19000211/ 00165-EP	LSU/A(#20)	OAKLAND HALL REPAINT	PARISH:		14,500.00		14,500.00	0.00		
LAGOV	F.19000212.05		Construction			12,500.00		12,500.00	0.00		100
TOTAL PROJECT	F.19000212/ 00165-EQ	PENNINGTON-ACCESS	SYS(ITEM 8)	PARISH:		12,500.00		12,500.00	0.00		
LAGOV	F.19000213.05		Construction			5,382.90		5,382.90	0.00		100
TOTAL PROJECT	F.19000213/ 00165-ER	LSU/A(#21)	BOLTON LIBRARY WINDO	PARISH:		5,382.90		5,382.90	0.00		
LAGOV	F.19000214.05		Construction			32,740.00		32,740.00	0.00		100
LAGOV	F.19000214.06		Equipment		06/02/2005	985.40		985.40	0.00		100
TOTAL PROJECT	F.19000214/ 00165-ES	LSU/BR(#130)	HILL MEM.,FREY,NIC	PARISH:		33,725.40		33,725.40	0.00		
LAGOV	F.19000215.05		Construction			55,984.64		55,984.64	0.00		100
TOTAL PROJECT	F.19000215/ 00165-ET	AG CTR(#33)	LIVESTOCK OPER BLDG	PARISH:		55,984.64		55,984.64	0.00		
LAGOV	F.19000216.06		Equipment		08/05/2005	32,191.75		32,191.75	0.00		100
TOTAL PROJECT	F.19000216/ 00165-EU	LSUHSC/NO(#11)	DENTAL SCH VACUM	PARISH:		32,191.75		32,191.75	0.00		
LAGOV	F.19000217.05		Construction			16,525.00		16,525.00	0.00		100
TOTAL PROJECT	F.19000217/ 00165-EV	LSU/BR(#95)	INGRAM HALL HOOD RP	PARISH:		16,525.00		16,525.00	0.00		
LAGOV	F.19000218.05		Construction			117,940.00		117,940.00	0.00		100
TOTAL PROJECT	F.19000218/ 00165-EW	LSU/BR(#113)	CHOPPIN HALL AHU'S	PARISH:		117,940.00		117,940.00	0.00		
LAGOV	F.19000219.05		Construction			36,020.88		36,020.88	0.00		100
LAGOV	F.19000219.06		Equipment		03/04/2011	32,226.18		32,226.18	0.00		100

PAGE: 2,550

LAGOV AFS
ID: F.B196000001 / 00165

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-FG	LSU/BR(#182)	LAB SCH ROOF REPLC	PARISH:		42,720.85		42,720.85	0.00		
LAGOV	F.19000229.06		Equipment			38,907.00	03/07/2012	38,907.00	0.00		100
	TOTAL PROJECT F.19000229/ 00165-FH	LSUHSC/SHRV(A21#32)	MED SCH CHI	PARISH:		38,907.00		38,907.00	0.00		
LAGOV	F.19000230.06		Equipment			18,697.94	07/02/2012	18,697.94	0.00		100
	TOTAL PROJECT F.19000230/ 00165-FI	LSUHSC/SHRV(A21#33)	S1&S2 ELEV	PARISH:		18,697.94		18,697.94	0.00		
LAGOV	F.19000231.05		Construction			24,999.00		24,999.00	0.00		100
	TOTAL PROJECT F.19000231/ 00165-FJ	LSUBR(A21#189)	JMILLER COOLER	PARISH:		24,999.00		24,999.00	0.00		
LAGOV	F.19000232.05		Construction			1,041,676.50		1,041,676.50	0.00		100
	TOTAL PROJECT F.19000232/ 00165-FK	LSU/BR(#20)	REN HATCHER HALL	PARISH:		1,041,676.50		1,041,676.50	0.00		
LAGOV	F.19000233.05		Construction			20,747.00		20,747.00	0.00		100
	TOTAL PROJECT F.19000233/ 00165-FL	LSU/BR(#107)	DODSON HALL AUDITO	PARISH:		20,747.00		20,747.00	0.00		
LAGOV	F.19000234.04		Design			500.00		500.00	0.00		100
LAGOV	F.19000234.05		Construction			41,185.00		41,185.00	0.00		100
	TOTAL PROJECT F.19000234/ 00165-FM	LSU/E(#8)	VARIABLE FREQUENCY DR	PARISH:		41,685.00		41,685.00	0.00		
LAGOV	F.19000235.05		Construction			24,740.00		24,740.00	0.00		100
	TOTAL PROJECT F.19000235/ 00165-FN	LSU/BR(#81)	AHU #24 RPL VET MED	PARISH:		24,740.00		24,740.00	0.00		
LAGOV	F.19000236.04		Design			4,259.05		4,259.05	0.00		100
LAGOV	F.19000236.05		Construction			20,775.00		20,775.00	0.00		100
	TOTAL PROJECT F.19000236/ 00165-FP	LSU/BR(#106)	UNIV PRESS 2 GAS F	PARISH:		25,034.05		25,034.05	0.00		
LAGOV	F.19000237.06		Equipment			3,850.00	11/09/2004	3,850.00	0.00		100
LAGOV	F.19000237.07		Miscellaneous			372.66	11/22/2004	372.66	0.00		100
	TOTAL PROJECT F.19000237/ 00165-FQ	LSU/BR(#103)	PLEASANT HALL FIRE	PARISH:		4,222.66		4,222.66	0.00		
LAGOV	F.19000238.06		Equipment			28,421.78	01/10/2005	28,421.78	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000238/ 00165-FR	LSU/BR(#112)	POWERHOUSE CHILLER	PARISH:		28,421.78		28,421.78	0.00		
LAGOV	F.19000239.05		Construction			43,425.00		43,425.00	0.00		100
TOTAL PROJECT	F.19000239/ 00165-FS	LSU/BR(#110)	RAPHAEL SEMMES-DRA	PARISH:		43,425.00		43,425.00	0.00		
LAGOV	F.19000240.07		Miscellaneous			19,507.82	11/12/2004	19,507.82	0.00		100
TOTAL PROJECT	F.19000240/ 00165-FT	LSU/BR(#94)	CAMPUS WIDE ROOF RE	PARISH:		19,507.82		19,507.82	0.00		
LAGOV	F.19000241.06		Equipment			24,750.00	11/16/2004	24,750.00	0.00		100
TOTAL PROJECT	F.19000241/ 00165-FU	LSUHSCN0(#10)	DENTAL SCH VACUUM	PARISH:		24,750.00		24,750.00	0.00		
LAGOV	F.19000242.05		Construction			20,000.00		20,000.00	0.00		100
TOTAL PROJECT	F.19000242/ 00165-FV	LSU/BR(#108)	LOCKETT HALL RESEA	PARISH:		20,000.00		20,000.00	0.00		
LAGOV	F.19000243.04		Design			76,196.39		76,196.39	0.00		100
LAGOV	F.19000243.05		Construction			458,346.86		458,346.86	0.00		100
TOTAL PROJECT	F.19000243/ 00165-FX	LSU/BR(#123)	COATES HALL WINDOW	PARISH:		534,543.25		534,543.25	0.00		
LAGOV	F.19000244.04		Design			3,474.20		3,474.20	0.00		100
LAGOV	F.19000244.05		Construction			30,439.00		30,439.00	0.00		100
TOTAL PROJECT	F.19000244/ 00165-FY	LSU/E(#9)	RPL TRANSFORMER MANUE	PARISH:		33,913.20		33,913.20	0.00		
LAGOV	F.19000245.06		Equipment			21,819.00	01/10/2005	21,819.00	0.00		100
TOTAL PROJECT	F.19000245/ 00165-FZ	LSU/SHR(#11)	ADM BLDG AHU REPR	PARISH:		21,819.00		21,819.00	0.00		
LAGOV	F.19000246.04		Design			43,700.80		43,700.80	0.00		100
LAGOV	F.19000246.05		Construction			352,282.26		352,282.26	0.00		100
TOTAL PROJECT	F.19000246/ 00165-GA	LSU/BR(#128)	AG ENG FIRE ALARM	PARISH:		395,983.06		395,983.06	0.00		
LAGOV	F.19000247.06		Equipment			47,950.00	07/07/2005	47,950.00	0.00		100
TOTAL PROJECT	F.19000247/ 00165-GB	LSU/S(#14)	A/C HEATERS METAL BL	PARISH:		47,950.00		47,950.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,553

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000248.04		Design			38,616.00		38,616.00	0.00		100
LAGOV	F.19000248.05		Construction			405,234.34		405,234.34	0.00		100
	TOTAL PROJECT F.19000248/ 00165-GC	LSU/BR(#111)	DODSON HALL ROOF	PARISH:		443,850.34		443,850.34	0.00		
LAGOV	F.19000249.07		Miscellaneous			5,600.00	03/29/2005	5,600.00	0.00		100
	TOTAL PROJECT F.19000249/ 00165-GD	AG CTR(#29)	S/E RESIDENCE RENOV	PARISH:		5,600.00		5,600.00	0.00		
LAGOV	F.19000250.05		Construction			10,000.00		10,000.00	0.00		100
	TOTAL PROJECT F.19000250/ 00165-GE	AG CTR(#35)	HAMMOND-SHOP RENOVA	PARISH:		10,000.00		10,000.00	0.00		
LAGOV	F.19000251.05		Construction			14,816.42		14,816.42	0.00		100
	TOTAL PROJECT F.19000251/ 00165-GF	LSU/A(#17)	INDOOR COMPLEX CABLE	PARISH:		14,816.42		14,816.42	0.00		
LAGOV	F.19000252.05		Construction			25,864.67		25,864.67	0.00		100
	TOTAL PROJECT F.19000252/ 00165-GG	LSU/A(#18)	RPL COMM WIRING VARI	PARISH:		25,864.67		25,864.67	0.00		
LAGOV	F.19000253.05		Construction			51,727.12		51,727.12	0.00		100
LAGOV	F.19000253.06		Equipment			4,902.35	11/29/2005	4,902.35	0.00		100
	TOTAL PROJECT F.19000253/ 00165-GH	AG CTR(#28)	HILL FARM WATER SYS	PARISH:		56,629.47		56,629.47	0.00		
LAGOV	F.19000254.05		Construction			20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.19000254/ 00165-GI	LSU/BR(#113)	CHOPPIN HALL AHU	PARISH:		20,000.00		20,000.00	0.00		
LAGOV	F.19000255.05		Construction			9,630.01		9,630.01	0.00		100
	TOTAL PROJECT F.19000255/ 00165-GJ	LSU/BR(#129)	GOURRIER FENCE REP	PARISH:		9,630.01		9,630.01	0.00		
LAGOV	F.19000256.05		Construction			13,895.00		13,895.00	0.00		100
	TOTAL PROJECT F.19000256/ 00165-GK	LSU/BR(#133)	CHOPPIN HALL WATER	PARISH:		13,895.00		13,895.00	0.00		
LAGOV	F.19000257.05		Construction			20,040.00		20,040.00	0.00		100
	TOTAL PROJECT F.19000257/ 00165-GL	AG CTR(#32)	MACON RIDGE CHEM ST	PARISH:		20,040.00		20,040.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000258.05		Construction		2,123.00		2,123.00	0.00		100
	TOTAL PROJECT F.19000258/ 00165-GM	LSU/A(#23)	H&PE SWIM POOL DOOR	PARISH:	2,123.00		2,123.00	0.00		
LAGOV	F.19000259.05		Construction		8,000.00		8,000.00	0.00		100
	TOTAL PROJECT F.19000259/ 00165-GN	LSU/BR(#135)	HP LONG REN CLASSR	PARISH:	8,000.00		8,000.00	0.00		
LAGOV	F.19000260.05		Construction		8,000.00		8,000.00	0.00		100
	TOTAL PROJECT F.19000260/ 00165-GP	LSU/BR(#135)	HP LONG CLASSROOM	PARISH:	8,000.00		8,000.00	0.00		
LAGOV	F.19000261.06		Equipment		10,526.44	08/19/2005	10,526.44	0.00		100
	TOTAL PROJECT F.19000261/ 00165-GQ	LSU/BR(#138)	CHOPPIN HV SWITCH	PARISH:	10,526.44		10,526.44	0.00		
LAGOV	F.19000262.06		Equipment		25,000.00	06/07/2005	25,000.00	0.00		100
	TOTAL PROJECT F.19000262/ 00165-GR	LSU AG STAT-POND	RENOV-ITEM 30	PARISH:	25,000.00		25,000.00	0.00		
LAGOV	F.19000263.06		Equipment		1,825.00	07/06/2005	1,825.00	0.00		100
	TOTAL PROJECT F.19000263/ 00165-GS	AG CTR(#41)	SILO RENOVATIONS	PARISH:	1,825.00		1,825.00	0.00		
LAGOV	F.19000264.05		Construction		12,812.00		12,812.00	0.00		100
	TOTAL PROJECT F.19000264/ 00165-GT	AG CTR(#34)	FLOOR RPRS ED BLDG	PARISH:	12,812.00		12,812.00	0.00		
LAGOV	F.19000265.05		Construction		49,956.50		49,956.50	0.00		100
	TOTAL PROJECT F.19000265/ 00165-GU	AG CTR(#39)	ST. GABRIEL BARN RO	PARISH:	49,956.50		49,956.50	0.00		
LAGOV	F.19000266.06		Equipment		25,665.00	12/08/2005	25,665.00	0.00		100
	TOTAL PROJECT F.19000266/ 00165-GV	LSU/BR(#137)	POWER HOUSE CHILLE	PARISH:	25,665.00		25,665.00	0.00		
LAGOV	F.19000267.06		Equipment		55,560.00	12/12/2005	55,560.00	0.00		100
	TOTAL PROJECT F.19000267/ 00165-GW	LSU/S(#15)	BOILER CONDENSATE TA	PARISH:	55,560.00		55,560.00	0.00		
LAGOV	F.19000268.06		Equipment		24,708.00	06/29/2005	24,708.00	0.00		100

PAGE: 2,555

LAGOV AFS
ID: F.B196000001 / 00165

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.19000268/ 00165-GX	LSUHSC/NO(#13)RPL FAN COILS/PI	PARISH:	24,708.00		24,708.00	0.00		
LAGOV		F.19000269.05	Construction		10,623.00		10,623.00	0.00		100
TOTAL	PROJECT	F.19000269/ 00165-GY	UNO(#5)CLASSRM REFURBISH JEFF	PARISH:	10,623.00		10,623.00	0.00		
LAGOV		F.19000270.06	Equipment		4,945.00	11/23/2005	4,945.00	0.00		100
TOTAL	PROJECT	F.19000270/ 00165-GZ	LSU/BR(#139)ENERGY CTR EXIT DO	PARISH:	4,945.00		4,945.00	0.00		
LAGOV		F.19000271.05	Construction		39,270.00		39,270.00	0.00		100
TOTAL	PROJECT	F.19000271/ 00165-HA	LSU/BR(#136)CEBA COLLAPSED WIN	PARISH:	39,270.00		39,270.00	0.00		
LAGOV		F.19000272.05	Construction		37,855.00		37,855.00	0.00		100
TOTAL	PROJECT	F.19000272/ 00165-HB	AG CTR(#40)PECAN/RED RIVER FEN	PARISH:	37,855.00		37,855.00	0.00		
LAGOV		F.19000273.05	Construction		3,408.00		3,408.00	0.00		100
TOTAL	PROJECT	F.19000273/ 00165-HC	LSU/A(#26)H&PE POOL CEILING TI	PARISH:	3,408.00		3,408.00	0.00		
LAGOV		F.19000274.06	Equipment		3,741.90	10/10/2005	3,741.90	0.00		100
TOTAL	PROJECT	F.19000274/ 00165-HD	LSU/A(#25)RPL PHONE FEEDER CAB	PARISH:	3,741.90		3,741.90	0.00		
LAGOV		F.19000275.05	Construction		86,367.00		86,367.00	0.00		100
TOTAL	PROJECT	F.19000275/ 00165-HE	LSU/BR(#132)MADDOX FIELD HOUSE	PARISH:	86,367.00		86,367.00	0.00		
LAGOV		F.19000276.06	Equipment		24,250.00	12/02/2005	24,250.00	0.00		100
TOTAL	PROJECT	F.19000276/ 00165-HF	AG CTR(#43)ROAD GRAVEL IBERIA	PARISH:	24,250.00		24,250.00	0.00		
LAGOV		F.19000277.05	Construction		11,252.59		11,252.59	0.00		100
TOTAL	PROJECT	F.19000277/ 00165-HG	AG STAT # 6-CITRUS DRAIN SYS	PARISH:	11,252.59		11,252.59	0.00		
LAGOV		F.19000278.05	Construction		1,473.00		1,473.00	0.00		100
TOTAL	PROJECT	F.19000278/ 00165-HI	AG STAT # 6-CITRUS DRAIN SYS	PARISH:	1,473.00		1,473.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-HH	LSU/A(#24)	BOLTON LIBRARY DOOR	PARISH:		1,473.00		1,473.00	0.00		
LAGOV	F.19000279.05		Construction			14,505.00		14,505.00	0.00		100
LAGOV	F.19000279.06		Equipment		01/18/2006	2,500.00		2,500.00	0.00		100
TOTAL PROJECT	F.19000279/ 00165-HI	LSU/BR(#141)	JOURNALISM WOOD FL	PARISH:		17,005.00		17,005.00	0.00		
LAGOV	F.19000280.05		Construction			49,819.81		49,819.81	0.00		100
LAGOV	F.19000280.07		Miscellaneous		03/14/2006	3,982.48		3,982.48	0.00		100
TOTAL PROJECT	F.19000280/ 00165-HJ	LSU/BR(#118)	STEAM VALVE REPL	PARISH:		53,802.29		53,802.29	0.00		
LAGOV	F.19000281.06		Equipment		06/19/2006	3,180.00		3,180.00	0.00		100
TOTAL PROJECT	F.19000281/ 00165-HK	LSU/BR(#144)	JOURNALISM	PARISH:		3,180.00		3,180.00	0.00		
LAGOV	F.19000282.05		Construction			2,573.00		2,573.00	0.00		100
TOTAL PROJECT	F.19000282/ 00165-HL	LSU/A(#27)	ABRAMS HALL DOOR REP	PARISH:		2,573.00		2,573.00	0.00		
LAGOV	F.19000283.06		Equipment		07/21/2006	15,393.65		15,393.65	0.00		100
TOTAL PROJECT	F.19000283/ 00165-HM	AG STA(#44)	IBERIA WATER SYSTEM	PARISH:		15,393.65		15,393.65	0.00		
LAGOV	F.19000284.05		Construction			22,211.00		22,211.00	0.00		100
TOTAL PROJECT	F.19000284/ 00165-HN	LSU/BR(#145)	MEM TOWER FIRE ALA	PARISH:		22,211.00		22,211.00	0.00		
LAGOV	F.19000285.06		Equipment		12/21/2006	12,770.00		12,770.00	0.00		100
TOTAL PROJECT	F.19000285/ 00165-HP	LSU-SHR(#16)	LOADING DOCK RENOV	PARISH:		12,770.00		12,770.00	0.00		
LAGOV	F.19000286.05		Construction			49,900.00		49,900.00	0.00		100
TOTAL PROJECT	F.19000286/ 00165-HQ	LSU/BR(#147)	CHOPPIN-S WALL WTR	PARISH:		49,900.00		49,900.00	0.00		
LAGOV	F.19000287.06		Equipment		09/13/2006	960.00		960.00	0.00		100
TOTAL PROJECT	F.19000287/ 00165-HR	LSU/BR(#146)	REILLEY THEATRE CA	PARISH:		960.00		960.00	0.00		
LAGOV	F.19000288.05		Construction			19,350.00		19,350.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000288/ 00165-HS	LSUBR(#116)	ASB ABATE BOYD TUNN	PARISH:		19,350.00		19,350.00	0.00		
LAGOV	F.19000289.05		Construction			9,346.00		9,346.00	0.00		100
TOTAL PROJECT	F.19000289/ 00165-HT	LSU/BR(#116)	BOYD TUNN INS UTIL	PARISH:		9,346.00		9,346.00	0.00		
LAGOV	F.19000290.05		Construction			24,997.00		24,997.00	0.00		100
TOTAL PROJECT	F.19000290/ 00165-HU	LSUBR(# 116)	INSULATE UTILITIES	PARISH:		24,997.00		24,997.00	0.00		
LAGOV	F.19000291.06		Equipment		12/05/2006	34,088.00		34,088.00	0.00		100
TOTAL PROJECT	F.19000291/ 00165-HV	LSU/BR(#140)	EM GEN HIMES HALL	PARISH:		34,088.00		34,088.00	0.00		
LAGOV	F.19000292.05		Construction			61,061.14		61,061.14	0.00		100
TOTAL PROJECT	F.19000292/ 00165-HW	LSU/BR(#116)	ABATE LEAK REPAIRS	PARISH:		61,061.14		61,061.14	0.00		
LAGOV	F.19000293.05		Construction			14,716.00		14,716.00	0.00		100
TOTAL PROJECT	F.19000293/ 00165-HX	AG CTR(#47)	A/C RPRS FORAGE QUA	PARISH:		14,716.00		14,716.00	0.00		
LAGOV	F.19000294.07		Miscellaneous		07/11/2007	18,975.24		18,975.24	0.00		100
TOTAL PROJECT	F.19000294/ 00165-HY	AG CTR(#42)	SWEET POTATO BLDG R	PARISH:		18,975.24		18,975.24	0.00		
LAGOV	F.19000295.05		Construction			13,430.00		13,430.00	0.00		100
TOTAL PROJECT	F.19000295/ 00165-HZ	LSU/BR(#116)	DAIRY SCIEN ASBEST	PARISH:		13,430.00		13,430.00	0.00		
LAGOV	F.19000296.05		Construction			109,732.70		109,732.70	0.00		100
TOTAL PROJECT	F.19000296/ 00165-I2	611-LSUHSC/SHR-#37	MED SCHL VAV	PARISH:		109,732.70		109,732.70	0.00		
LAGOV	F.19000297.06		Equipment		04/28/2008	5,085.75		5,085.75	0.00		100
TOTAL PROJECT	F.19000297/ 00165-IA	LSU/BR(#148)	NICHOLSON HALL SUP	PARISH:		5,085.75		5,085.75	0.00		
LAGOV	F.19000298.06		Equipment		03/12/2007	3,750.00		3,750.00	0.00		100
TOTAL PROJECT	F.19000298/ 00165-IB	611-LSUHSC/SHR-#37	MED SCHL VAV	PARISH:		3,750.00		3,750.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-IB	AG	CTR(#49)S/E SILO #2 RENOVAT	PARISH:		3,750.00		3,750.00	0.00		
LAGOV	F.19000299.05		Construction			7,929.00		7,929.00	0.00		100
	TOTAL PROJECT F.19000299/ 00165-IC	AG	CTR(#50)PECAN A/C RPL MAIN	PARISH:		7,929.00		7,929.00	0.00		
LAGOV	F.19000300.05		Construction			186,790.00		186,790.00	0.00		100
LAGOV	F.19000300.06		Equipment		03/02/2007	332.21		332.21	0.00		100
	TOTAL PROJECT F.19000300/ 00165-ID	UNO	(ITEM 9)DIESEL TANK REPLACE	PARISH:		187,122.21		187,122.21	0.00		
LAGOV	F.19000301.07		Miscellaneous		03/12/2007	29,249.00		29,249.00	0.00		100
	TOTAL PROJECT F.19000301/ 00165-IE	LSU/BR(#149)	COATES HALL STAIR	PARISH:		29,249.00		29,249.00	0.00		
LAGOV	F.19000302.05		Construction			29,640.00		29,640.00	0.00		100
	TOTAL PROJECT F.19000302/ 00165-IF	LSU/BR(#151)	LOCKETT-EXT WATERP	PARISH:		29,640.00		29,640.00	0.00		
LAGOV	F.19000303.06		Equipment		07/13/2007	20,000.00		20,000.00	0.00		100
	TOTAL PROJECT F.19000303/ 00165-IG	LSUHSC-SHR	ADAAG PARKING MED S	PARISH:		20,000.00		20,000.00	0.00		
LAGOV	F.19000304.04		Design			40,408.08		40,408.08	0.00		100
LAGOV	F.19000304.05		Construction			173,660.46		173,660.46	0.00		100
	TOTAL PROJECT F.19000304/ 00165-IH	LSU/BR(#153)	FIELDHOUSE WINDOW	PARISH:		214,068.54		214,068.54	0.00		
LAGOV	F.19000305.04		Design			56,953.19		56,953.19	0.00		100
LAGOV	F.19000305.05		Construction			344,265.00		344,265.00	0.00		100
	TOTAL PROJECT F.19000305/ 00165-II	LSU/BR(#154)	PRESCOTT WINDOW RE	PARISH:		401,218.19		401,218.19	0.00		
LAGOV	F.19000306.05		Construction			24,900.00		24,900.00	0.00		100
	TOTAL PROJECT F.19000306/ 00165-IJ	LSU/BR(#118)	CAMPUS WIDE STEAM	PARISH:		24,900.00		24,900.00	0.00		
LAGOV	F.19000307.05		Construction			17,280.00		17,280.00	0.00		100
	TOTAL PROJECT F.19000307/ 00165-IK	LSU/BR(#156)	MIDDLETON WINDOW T	PARISH:		17,280.00		17,280.00	0.00		
LAGOV	F.19000308.05		Construction			10,740.48		10,740.48	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000308/ 00165-IL	AGCTR(#54)	ROSEFINE CULVERTREP	PARISH:	10,740.48		10,740.48	0.00		
LAGOV	F.19000309.05		Construction		16,500.00		16,500.00	0.00		100
TOTAL PROJECT	F.19000309/ 00165-IM	LSU/A(#30)	ABRAMS HALL PARKING	PARISH:	16,500.00		16,500.00	0.00		
LAGOV	F.19000310.05		Construction		34,839.00		34,839.00	0.00		100
TOTAL PROJECT	F.19000310/ 00165-IN	LSU/E(#12)	ACADIAN CTR EMS CONT	PARISH:	34,839.00		34,839.00	0.00		
LAGOV	F.19000311.05		Construction		75,824.56		75,824.56	0.00		100
LAGOV	F.19000311.06		Equipment		4,000.00	09/11/2009	4,000.00	0.00		100
TOTAL PROJECT	F.19000311/ 00165-IP	AG CTR(#51)	ROOF RPL AQUACULTUR	PARISH:	79,824.56		79,824.56	0.00		
LAGOV	F.19000312.05		Construction		18,400.00		18,400.00	0.00		100
TOTAL PROJECT	F.19000312/ 00165-IQ	LSU/A(#29)	OVERLAY LIBRARY PARK	PARISH:	18,400.00		18,400.00	0.00		
LAGOV	F.19000313.05		Construction		2,619.80		2,619.80	0.00		100
TOTAL PROJECT	F.19000313/ 00165-IR	LSU-E(#13)	MECH PIPING/INSULAT	PARISH:	2,619.80		2,619.80	0.00		
LAGOV	F.19000314.05		Construction		24,950.00		24,950.00	0.00		100
LAGOV	F.19000314.06		Equipment		7,916.00	10/12/2009	7,916.00	0.00		100
TOTAL PROJECT	F.19000314/ 00165-IS	UNO(#8)	HVAC REPAIRS CAMPUS WID	PARISH:	32,866.00		32,866.00	0.00		
LAGOV	F.19000315.05		Construction		24,890.00		24,890.00	0.00		100
TOTAL PROJECT	F.19000315/ 00165-IT	LSU/BR(#155)	AG CHEMISTRY WATER	PARISH:	24,890.00		24,890.00	0.00		
LAGOV	F.19000316.04		Design		6,201.00		6,201.00	0.00		100
TOTAL PROJECT	F.19000316/ 00165-IU	UNO(#8)	CNTRL PLANT HEAT EXCHAN	PARISH:	6,201.00		6,201.00	0.00		
LAGOV	F.19000317.05		Construction		177,265.14		177,265.14	0.00		100
TOTAL PROJECT	F.19000317/ 00165-IV	UNO(#8)	HVAC REPAIRS CAMPUSWIDE	PARISH:	177,265.14		177,265.14	0.00		
LAGOV	F.19000318.05		Construction		32,929.00		32,929.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,560

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000318/ 00165-IW	AG CTR(#48)	WATER SYSTEM REPAIR	PARISH:	32,929.00		32,929.00	0.00		
LAGOV	F.19000319.07		Miscellaneous		20,580.00	12/11/2007	20,580.00	0.00		100
TOTAL PROJECT	F.19000319/ 00165-IX	LSU/A(#28)	OVERLAY GRADY BRITT	PARISH:	20,580.00		20,580.00	0.00		
LAGOV	F.19000320.06		Equipment		149,291.44	12/10/2008	149,291.44	0.00		100
TOTAL PROJECT	F.19000320/ 00165-IY	UNO(#11)	CHILLED WATER LINE RPR	PARISH:	149,291.44		149,291.44	0.00		
LAGOV	F.19000321.05		Construction		60,000.00		60,000.00	0.00		100
TOTAL PROJECT	F.19000321/ 00165-IZ	LSU/BR(#152)	LAKESHORE HVAC REP	PARISH:	60,000.00		60,000.00	0.00		
LAGOV	F.19000322.06		Equipment		12,000.00	07/16/2008	12,000.00	0.00		100
TOTAL PROJECT	F.19000322/ 00165-JA	PENNINGTON(#9)	PAINT INT AREAS	PARISH:	12,000.00		12,000.00	0.00		
LAGOV	F.19000323.05		Construction		14,955.00		14,955.00	0.00		100
TOTAL PROJECT	F.19000323/ 00165-JB	AG CTR(#46)	IDLEWILD OBSERVATOR	PARISH:	14,955.00		14,955.00	0.00		
LAGOV	F.19000324.05		Construction		23,750.00		23,750.00	0.00		100
TOTAL PROJECT	F.19000324/ 00165-JC	601-(#158)	LSU/BR FIRE STAIR RE	PARISH: 36	23,750.00		23,750.00	0.00		
LAGOV	F.19000325.05		Construction		13,950.00		13,950.00	0.00		100
TOTAL PROJECT	F.19000325/ 00165-JD	607-AG CTR(#58)	DELHI BLDG RPRS	PARISH:	13,950.00		13,950.00	0.00		
LAGOV	F.19000326.05		Construction		310,105.50		310,105.50	0.00		100
LAGOV	F.19000326.07		Miscellaneous		495.68	01/14/2010	495.68	0.00		100
TOTAL PROJECT	F.19000326/ 00165-JE	LSUHSC/NO	PERIMETER FENCES	PARISH: 36	310,601.18		310,601.18	0.00		
LAGOV	F.19000327.05		Construction		30,754.00		30,754.00	0.00		100
TOTAL PROJECT	F.19000327/ 00165-JF	LSU AG ST(# 55)	DRAINAGE PUMP	PARISH:	30,754.00		30,754.00	0.00		
LAGOV	F.19000328.05		Construction		20,000.00		20,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000328/ 00165-JG	LSU AG ST(#56)	PECAN-GAS LINE	PARISH:		20,000.00		20,000.00	0.00		
LAGOV	F.19000329.05		Construction			28,610.00		28,610.00	0.00		100
TOTAL PROJECT	F.19000329/ 00165-JH	AG CTR(#59)	LAB BLDG DOOR REPLA	PARISH:		28,610.00		28,610.00	0.00		
LAGOV	F.19000330.06		Equipment			2,450.00	09/09/2009	2,450.00	0.00		100
TOTAL PROJECT	F.19000330/ 00165-JI	601-LSUBR(#173)	LIFE SC ANNEX	PARISH:		2,450.00		2,450.00	0.00		
LAGOV	F.19000331.06		Equipment			48,461.62	05/03/2012	48,461.62	0.00		100
TOTAL PROJECT	F.19000331/ 00165-JJ	UN0-(A21#2)	UC FIRE ALRM REPLAC	PARISH:		48,461.62		48,461.62	0.00		
LAGOV	F.19000332.06		Equipment			1,500.00	08/29/2008	1,500.00	0.00		100
TOTAL PROJECT	F.19000332/ 00165-JK	LSU/BR(#150)	FREY COMP SERVICE	PARISH:		1,500.00		1,500.00	0.00		
LAGOV	F.19000333.05		Construction			24,900.00		24,900.00	0.00		100
TOTAL PROJECT	F.19000333/ 00165-JL	LSU/BR(#159)	REPAIR COOLER, ETC	PARISH:		24,900.00		24,900.00	0.00		
LAGOV	F.19000334.05		Construction			13,620.00		13,620.00	0.00		100
TOTAL PROJECT	F.19000334/ 00165-JM	LSU/BR(#159)	COOLER DOOR REPLCT	PARISH:		13,620.00		13,620.00	0.00		
LAGOV	F.19000335.05		Construction			16,700.00		16,700.00	0.00		100
TOTAL PROJECT	F.19000335/ 00165-JN	LSUBR(#159)	PAINT EXT WINDOWS	PARISH:		16,700.00		16,700.00	0.00		
LAGOV	F.19000336.05		Construction			41,000.00		41,000.00	0.00		100
TOTAL PROJECT	F.19000336/ 00165-JP	UN0(#8)	REPL FREQUENCY DRIVE	PARISH:		41,000.00		41,000.00	0.00		
LAGOV	F.19000337.05		Construction			9,650.00		9,650.00	0.00		100
TOTAL PROJECT	F.19000337/ 00165-JQ	601-LSU(#51)	FASCIA FLASH REPLC	PARISH:		9,650.00		9,650.00	0.00		
LAGOV	F.19000338.05		Construction			10,920.00		10,920.00	0.00		100
TOTAL PROJECT	F.19000338/ 00165-JR	UN0(#8)	REPL FREQUENCY DRIVE	PARISH:		41,000.00		41,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-JR	603-UNO(#7)	LIFE SAFETY CORRECT	PARISH:	10,920.00		10,920.00	0.00		
LAGOV	F.19000339.05		Construction		150,905.00		150,905.00	0.00		100
	TOTAL PROJECT F.19000339/ 00165-JS	LSU/SHR(#17)	CLASSRM SEAT REPLA	PARISH:	150,905.00		150,905.00	0.00		
LAGOV	F.19000341.05		Construction		53,495.00		53,495.00	0.00		100
	TOTAL PROJECT F.19000341/ 00165-JU	601-LSU(#1)	NEW COOLING TOWER	PARISH:	53,495.00		53,495.00	0.00		
LAGOV	F.19000342.05		Construction		8,652.00		8,652.00	0.00		100
	TOTAL PROJECT F.19000342/ 00165-JV	603-UNO	ADA CORRECTIONS	PARISH:	8,652.00		8,652.00	0.00		
LAGOV	F.19000343.05		Construction		22,022.25		22,022.25	0.00		100
	TOTAL PROJECT F.19000343/ 00165-JW	607-LSU/AG(# 61)	ASPHT SHINGLE	PARISH:	22,022.25		22,022.25	0.00		
LAGOV	F.19000344.05		Construction		14,500.00		14,500.00	0.00		100
	TOTAL PROJECT F.19000344/ 00165-JX	609-LSU PENN	FLOOR REM & REPL	PARISH:	14,500.00		14,500.00	0.00		
LAGOV	F.19000345.05		Construction		24,895.00		24,895.00	0.00		100
	TOTAL PROJECT F.19000345/ 00165-JY	603-UNO(#7)	LIFE SAFETY CORRECT	PARISH:	24,895.00		24,895.00	0.00		
LAGOV	F.19000346.05		Construction		27,780.58		27,780.58	0.00		100
	TOTAL PROJECT F.19000346/ 00165-JZ	603-UNO(#8)	HVAC REPAIRS CAMPUS	PARISH:	27,780.58		27,780.58	0.00		
LAGOV	F.19000347.05		Construction		69,500.00		69,500.00	0.00		100
	TOTAL PROJECT F.19000347/ 00165-KA	LSUE(#14)	SCI BLDG AIR HANDLER	PARISH:	69,500.00		69,500.00	0.00		
LAGOV	F.19000348.05		Construction		24,813.15	05/02/2019	24,813.15	0.00		100
	TOTAL PROJECT F.19000348/ 00165-KB	UNO(#8)	FAN COIL REPLC CAMPUSWD	PARISH:	24,813.15		24,813.15	0.00		
LAGOV	F.19000349.05		Construction		32,027.75		32,027.75	0.00		100
	TOTAL PROJECT F.19000349/ 00165-KC	602-LSUA(#33)	LEAKING HOLDG TNK	PARISH:	32,027.75		32,027.75	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B196000001 / 00165

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000350.05		Construction			6,705.00		6,705.00	0.00		100
TOTAL PROJECT	F.19000350/ 00165-KD	LSU	AGCENTER#62-RIVER PUMP DIS	PARISH:		6,705.00		6,705.00	0.00		
LAGOV	F.19000351.05		Construction			9,424.00		9,424.00	0.00		100
TOTAL PROJECT	F.19000351/ 00165-KE	LSU	AGCNR#63-IDLEWILD AC REPL	PARISH:		9,424.00		9,424.00	0.00		
LAGOV	F.19000352.05		Construction			138,794.50		138,794.50	0.00		100
LAGOV	F.19000352.07		Miscellaneous			258.08	01/14/2010	258.08	0.00		100
TOTAL PROJECT	F.19000352/ 00165-KF	604-LSUHSC	MEB AHU FL 2-7(#18)	PARISH: 36		139,052.58		139,052.58	0.00		
LAGOV	F.19000353.06		Equipment			36,258.00	12/19/2008	36,258.00	0.00		100
TOTAL PROJECT	F.19000353/ 00165-KG	LSUHSC	/SHR(#13,14,15)SWITCH	PARISH:		36,258.00		36,258.00	0.00		
LAGOV	F.19000354.05		Construction			35,000.00		35,000.00	0.00		100
TOTAL PROJECT	F.19000354/ 00165-KH	UNO(#8)	HVAC REPAIRS CAMPUS WID	PARISH:		35,000.00		35,000.00	0.00		
LAGOV	F.19000355.05		Construction			9,840.00		9,840.00	0.00		100
TOTAL PROJECT	F.19000355/ 00165-KI	LSU/BR(160)	CAMP WIDE ELEV PITS	PARISH:		9,840.00		9,840.00	0.00		
LAGOV	F.19000356.06		Equipment			65,157.00	01/15/2009	65,157.00	0.00		100
TOTAL PROJECT	F.19000356/ 00165-KJ	LSU/BR(160)	CAMPWDE ELV DOORED	PARISH:		65,157.00		65,157.00	0.00		
LAGOV	F.19000357.04		Design			27,137.00		27,137.00	0.00		100
LAGOV	F.19000357.05		Construction			134,571.41		134,571.41	0.00		100
LAGOV	F.19000357.06		Equipment			3,800.00	12/08/2010	3,800.00	0.00		100
TOTAL PROJECT	F.19000357/ 00165-KK	601-LSUBR	OLD FORESTRY REROOF	PARISH:		165,508.41		165,508.41	0.00		
LAGOV	F.19000358.05		Construction			66,080.29		66,080.29	0.00		100
TOTAL PROJECT	F.19000358/ 00165-KL	UNO(#8)	RPL HEATING LOOP	PARISH:		66,080.29		66,080.29	0.00		
LAGOV	F.19000359.05		Construction			5,546.00		5,546.00	0.00		100
TOTAL PROJECT	F.19000359/ 00165-KM	UNO(#8)	REPL HEATING LOOP	PARISH:		5,546.00		5,546.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-KM	LSU(#174)	HVAC OA VOLUME CONTRO	PARISH:		5,546.00		5,546.00	0.00		
LAGOV	F.19000360.05		Construction			34,000.00		34,000.00	0.00		100
	TOTAL PROJECT F.19000360/ 00165-KN	LSU(#72)	RED RIVER RESEARCH	PARISH:		34,000.00		34,000.00	0.00		
LAGOV	F.19000361.06		Equipment			1,109,027.19	06/20/2011	1,109,027.19	0.00		100
	TOTAL PROJECT F.19000361/ 00165-KP	604-LSUHSC/NO(#21)	AHU REPLACEM	PARISH:		1,109,027.19		1,109,027.19	0.00		
LAGOV	F.19000362.06		Equipment			46,184.00	03/07/2012	46,184.00	0.00		100
	TOTAL PROJECT F.19000362/ 00165-KQ	LSUHSC/SHR(#29)	RESINSULAT CHIL	PARISH:		46,184.00		46,184.00	0.00		
LAGOV	F.19000363.06		Equipment			6,180.45	07/12/2011	6,180.45	0.00		100
	TOTAL PROJECT F.19000363/ 00165-KR	604-LSHUSC-SHR #26	SWITCHGEAR	PARISH:		6,180.45		6,180.45	0.00		
LAGOV	F.19000364.06		Equipment			18,306.00	06/13/2011	18,306.00	0.00		100
	TOTAL PROJECT F.19000364/ 00165-KS	604-LSUHSC-SHR FAN COILS 4TH F		PARISH:		18,306.00		18,306.00	0.00		
LAGOV	F.19000365.05		Construction			46,600.00		46,600.00	0.00		100
	TOTAL PROJECT F.19000365/ 00165-KT	601-LSUBR(186)	RPLC SEWER LIFT	PARISH:		46,600.00		46,600.00	0.00		
LAGOV	F.19000366.06		Equipment			9,500.00	10/20/2009	9,500.00	0.00		100
	TOTAL PROJECT F.19000366/ 00165-KW	604-LSUHSC SHR ELEVATOR SHUNT		PARISH:		9,500.00		9,500.00	0.00		
LAGOV	F.19000367.04		Design			34,543.89		34,543.89	0.00		100
LAGOV	F.19000367.05		Construction			377,207.47		377,207.47	0.00		100
LAGOV	F.19000367.06		Equipment			2,429.00	11/13/2009	2,429.00	0.00		100
	TOTAL PROJECT F.19000367/ 00165-KX	601-LSUBR(#168)	LAKESHRE HOUSE	PARISH:		414,180.36		414,180.36	0.00		
LAGOV	F.19000368.05		Construction			23,500.00		23,500.00	0.00		100
	TOTAL PROJECT F.19000368/ 00165-KY	601-LSUBR(#167)	PR SCT HALL WALL	PARISH:		23,500.00		23,500.00	0.00		
LAGOV	F.19000369.05		Construction			23,719.52		23,719.52	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000369/ 00165-KZ	AG CTR(#46)	IDLEWILD OBSERVATOR	PARISH:	23,719.52		23,719.52	0.00		
LAGOV	F.19000370.06		Equipment		85,336.83	06/10/2010	85,336.83	0.00		100
TOTAL PROJECT	F.19000370/ 00165-LA	LSU AG(#60)	AQUACULTURE HVAC	PARISH:	85,336.83		85,336.83	0.00		
LAGOV	F.19000371.06		Equipment		37,619.84	08/31/2009	37,619.84	0.00		100
TOTAL PROJECT	F.19000371/ 00165-LB	LSUHSC/SHR(#16)	WATR PUMP KWING	PARISH:	37,619.84		37,619.84	0.00		
LAGOV	F.19000372.05		Construction		24,983.47		24,983.47	0.00		100
LAGOV	F.19000372.06		Equipment		4,995.00	07/16/2009	4,995.00	0.00		100
TOTAL PROJECT	F.19000372/ 00165-LC	607-LSU/AG(# 64)	SE RES HEAD GT	PARISH:	29,978.47		29,978.47	0.00		
LAGOV	F.19000373.04		Design		3,000.00		3,000.00	0.00		100
LAGOV	F.19000373.05		Construction		18,000.00		18,000.00	0.00		100
TOTAL PROJECT	F.19000373/ 00165-LD	LSU AG CTR(#66)	EBL REPR BIO CT	PARISH:	21,000.00		21,000.00	0.00		
LAGOV	F.19000374.06		Equipment		879.00	06/29/2009	879.00	0.00		100
TOTAL PROJECT	F.19000374/ 00165-LE	LSU-BR(#157)	MILITARY SCIENCE	PARISH:	879.00		879.00	0.00		
LAGOV	F.19000375.06		Equipment		2,755.16	09/02/2009	2,755.16	0.00		100
TOTAL PROJECT	F.19000375/ 00165-LF	604-LSUHSC SH#19	VALVES MED	PARISH:	2,755.16		2,755.16	0.00		
LAGOV	F.19000377.04		Design		3,000.00		3,000.00	0.00		100
LAGOV	F.19000377.05		Construction		10,000.00		10,000.00	0.00		100
TOTAL PROJECT	F.19000377/ 00165-LH	601-LSUBR#163	ADA TOILETS HOWE	PARISH:	13,000.00		13,000.00	0.00		
LAGOV	F.19000378.04		Design		3,000.00		3,000.00	0.00		100
LAGOV	F.19000378.05		Construction		10,000.00		10,000.00	0.00		100
TOTAL PROJECT	F.19000378/ 00165-LI	601-LSUBR#164	ADA TOILETS AUDU	PARISH:	13,000.00		13,000.00	0.00		
LAGOV	F.19000379.04		Design		10,207.92		10,207.92	0.00		100
LAGOV	F.19000379.05		Construction		92,013.98		92,013.98	0.00		100
TOTAL PROJECT	F.19000379/ 00165-LJ	601-LSUBR#165	ADA TOILETS AUDU	PARISH:	102,220.90		102,220.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	00165-LJ	601-LSUBR#165	ADA TOILETS HUEY	PARISH:		102,221.90		102,221.90	0.00		
LAGOV	F.19000380.05		Construction			22,779.99		22,779.99	0.00		100
LAGOV	F.19000380.06		Equipment		04/22/2010	40,069.57		40,069.57	0.00		100
TOTAL PROJECT F.19000380/											
	00165-LK	601-LSUBR#162	GRACE KING TUNNL	PARISH:		62,849.56		62,849.56	0.00		
LAGOV	F.19000381.05		Construction			16,202.88		16,202.88	0.00		100
LAGOV	F.19000381.06		Equipment		10/25/2010	9,201.96		9,201.96	0.00		100
TOTAL PROJECT F.19000381/											
	00165-LM	LSU AG(#57)	HISTORIC RED BARN	PARISH:		25,404.84		25,404.84	0.00		
LAGOV	F.19000382.04		Design			10,979.02		10,979.02	0.00		100
LAGOV	F.19000382.05		Construction			80,870.20		80,870.20	0.00		100
LAGOV	F.19000382.06		Equipment		03/10/2010	2,501.04		2,501.04	0.00		100
TOTAL PROJECT F.19000382/											
	00165-LN	601-LSUBR#170	GYM ARMORY DOORS	PARISH:		94,350.26		94,350.26	0.00		
LAGOV	F.19000383.06		Equipment		11/04/2009	9,993.61		9,993.61	0.00		100
TOTAL PROJECT F.19000383/											
	00165-L0	607-LSUAG#67	LEE MEM WIND&DOOR	PARISH:		9,993.61		9,993.61	0.00		
LAGOV	F.19000384.05		Construction			24,518.55		24,518.55	0.00		100
TOTAL PROJECT F.19000384/											
	00165-LP	607-LSUAG#69	BREAKROOM HAMMOND	PARISH:		24,518.55		24,518.55	0.00		
LAGOV	F.19000385.05		Construction			20,600.00		20,600.00	0.00		100
TOTAL PROJECT F.19000385/											
	00165-LQ	602-LSU-A(#32)	WATER TOWER DEMO	PARISH:		20,600.00		20,600.00	0.00		
LAGOV	F.19000386.06		Equipment		10/19/2009	3,900.00		3,900.00	0.00		100
TOTAL PROJECT F.19000386/											
	00165-LR	607-LSUAG#70	REPLACE ROOF	PARISH:		3,900.00		3,900.00	0.00		
LAGOV	F.19000388.05		Construction			19,300.00		19,300.00	0.00		100
TOTAL PROJECT F.19000388/											
	00165-LT	601-LSUBR#176	WETLAND RESOURCE	PARISH:		19,300.00		19,300.00	0.00		
LAGOV	F.19000389.06		Equipment		03/02/2010	15,000.00		15,000.00	0.00		100
TOTAL PROJECT F.19000389/											
	00165-LU	601-LSUBR#171	HOWE RUSSEL SKYL	PARISH:		15,000.00		15,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000390.05		Construction		80,860.85		80,860.85	0.00		100
	TOTAL PROJECT F.19000390/ 00165-LV	601-LSUBR#169	LIFE SCIENCE BLD	PARISH:	80,860.85		80,860.85	0.00		
LAGOV	F.19000391.06		Equipment		26,100.00	11/17/2010	26,100.00	0.00		100
	TOTAL PROJECT F.19000391/ 00165-LW	601-LSUBR#177	AG CTR MINI FARM	PARISH:	26,100.00		26,100.00	0.00		
LAGOV	F.19000392.06		Equipment		152.50	04/16/2010	152.50	0.00		100
	TOTAL PROJECT F.19000392/ 00165-LX	607-LSUAG #71	SE RESEARCH CTR	PARISH:	152.50		152.50	0.00		
LAGOV	F.19000393.06		Equipment		24,625.00	06/01/2010	24,625.00	0.00		100
	TOTAL PROJECT F.19000393/ 00165-LY	604-LSUHSC SHR #25	CHILLER #5	PARISH:	24,625.00		24,625.00	0.00		
LAGOV	F.19000394.05		Construction		6,420.00		6,420.00	0.00		100
	TOTAL PROJECT F.19000394/ 00165-LZ	601-LSU/BR(#176)	WETLAND RESOUR	PARISH:	6,420.00		6,420.00	0.00		
LAGOV	F.19000395.04		Design		9,507.27		9,507.27	0.00		100
LAGOV	F.19000395.05		Construction		56,000.00		56,000.00	0.00		100
	TOTAL PROJECT F.19000395/ 00165-MA	601-LSUBR#175	NICHOLSON HALL	PARISH:	65,507.27		65,507.27	0.00		
LAGOV	F.19000396.05		Construction		10,000.00		10,000.00	0.00		100
	TOTAL PROJECT F.19000396/ 00165-MB	607-LSUAG #68	WINDOW REPLACE	PARISH:	10,000.00		10,000.00	0.00		
LAGOV	F.19000397.06		Equipment		20,687.84	11/17/2010	20,687.84	0.00		100
	TOTAL PROJECT F.19000397/ 00165-MC	601-LSUBR#180	HD WILSON INSULA	PARISH:	20,687.84		20,687.84	0.00		
LAGOV	F.19000399.05		Construction		14,750.32		14,750.32	0.00		100
	TOTAL PROJECT F.19000399/ 00165-ME	603-UNO(#7)	LIFE SAFETY CORRECT	PARISH:	14,750.32		14,750.32	0.00		
LAGOV	F.19000400.05		Construction		14,000.00		14,000.00	0.00		100
	TOTAL PROJECT F.19000400/ 00165-MF	603-UNO(#7)	HANDICAP ACCES RMPS	PARISH:	14,000.00		14,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000401.05		Construction			23,750.00		23,750.00	0.00		100
	TOTAL PROJECT F.19000401/ 00165-MG	601-LSUBR#183	WINDOW PAINTING	PARISH:		23,750.00		23,750.00	0.00		
LAGOV	F.19000402.05		Construction			43,191.12		43,191.12	0.00		100
	TOTAL PROJECT F.19000402/ 00165-MH	607-LSUAG #57	RED BARN REPAIRS	PARISH:		43,191.12		43,191.12	0.00		
LAGOV	F.19000403.06		Equipment			26,252.00	06/23/2011	26,252.00	0.00		100
	TOTAL PROJECT F.19000403/ 00165-MI	611-LSUHSCS(#30)	COMPRESSED AIR	PARISH:		26,252.00		26,252.00	0.00		
LAGOV	F.19000404.06		Equipment			65,394.00	07/25/2012	65,394.00	0.00		100
	TOTAL PROJECT F.19000404/ 00165-ML	604-LSUHSCS(ACT21#34)	ELEV UPGR	PARISH:		65,394.00		65,394.00	0.00		
LAGOV	F.19000405.06		Equipment			41,984.00	08/16/2013	41,984.00	0.00		100
	TOTAL PROJECT F.19000405/ 00165-MM	611-LSUHSCS(#35)	ACC CHILLER#3	PARISH:		41,984.00		41,984.00	0.00		
LAGOV	F.19000406.04		Design			6,360.46		6,360.46	0.00		100
LAGOV	F.19000406.05		Construction			158,060.00		158,060.00	0.00		100
	TOTAL PROJECT F.19000406/ 00165-MN	601-LSUBR(#190)	HILL MEM CHILL	PARISH:		164,420.46		164,420.46	0.00		
LAGOV	F.19000407.01		Admin			0.96	04/19/2021	0.96	0.00		100
LAGOV	F.19000407.05		Construction			39,130.00		39,130.00	0.00		100
	TOTAL PROJECT F.19000407/ 00165-MP	601-ELAB ROOF	CHILR PANEL ROOF	PARISH:		39,130.96		39,130.96	0.00		
LAGOV	F.19000408.04		Design			6,850.00		6,850.00	0.00		100
LAGOV	F.19000408.05		Construction			58,640.00		58,640.00	0.00		100
	TOTAL PROJECT F.19000408/ 00165-MQ	601-LSU STURGIS HL	EMRGY GENER	PARISH:		65,490.00		65,490.00	0.00		
LAGOV	F.19000409.04		Design			35,561.00		35,561.00	0.00		100
LAGOV	F.19000409.05		Construction			278,826.38		278,826.38	0.00		100
LAGOV	F.19000409.07		Miscellaneous			211.68	01/23/2014	211.68	0.00		100
	TOTAL PROJECT F.19000409/ 00165-MR	611-#191 OLD PRES	HSE EXTR RPR	PARISH:		314,599.06		314,599.06	0.00		
LAGOV	F.19000410.06		Equipment			1,991.60	01/27/2014	1,991.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-00-01
PROJECT DESCRIPTION LSU BD OF SUPERVISORS - MAJOR REPAIRS &

LAGOV AFS
ID: F.B196000001 / 00165

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000410/ 00165-MS	603-UNO #3	ADMIN-REPLACE FLOOR	PARISH:	1,991.60		1,991.60	0.00		
LAGOV	F.19000411.06		Equipment		4,437.00	02/25/2014	4,437.00	0.00		100
TOTAL PROJECT	F.19000411/ 00165-MT	603-UNO #4	LIB-ADA CORRECTIONS	PARISH:	4,437.00		4,437.00	0.00		
LAGOV	F.19000412.04		Design		4,000.00		4,000.00	0.00		100
LAGOV	F.19000412.05		Construction		11,850.00		11,850.00	0.00		100
TOTAL PROJECT	F.19000412/ 00165-MU	#193-GLGY	FLD CMP STF CBN#3 RF	PARISH:	15,850.00		15,850.00	0.00		
LAGOV	F.19000413.04		Design		7,561.60		7,561.60	0.00		100
LAGOV	F.19000413.05		Construction		26,194.31		26,194.31	0.00		100
TOTAL PROJECT	F.19000413/ 00165-MV	#194-GLGY	FLD CMP WTR DSTRB SY	PARISH:	33,755.91		33,755.91	0.00		
LAGOV	F.19000414.05		Construction		23,940.00		23,940.00	0.00		100
TOTAL PROJECT	F.19000414/ 00165-MW	606-LSUS(210F2000)	MASS SPEC	PARISH:	23,940.00		23,940.00	0.00		
LAGOV	F.19000415.04		Design		25,362.31		25,362.31	0.00		100
LAGOV	F.19000415.05		Construction		296,400.01		296,400.01	0.00		100
TOTAL PROJECT	F.19000415/ 00165-WI	604-LSUHSC	SHR AHU REPLAC(#12)	PARISH:	321,762.32		321,762.32	0.00		
LAGOV	F.19000416.04		Design		3,000.00		3,000.00	0.00		100
LAGOV	F.19000416.05		Construction		2,643.29		2,643.29	0.00		100
TOTAL PROJECT	F.19000416/ 00165-X6	605-LSU/E(#15)	H&PE HVAC RPRS	PARISH:	5,643.29		5,643.29	0.00		
TOTAL SCHEDULE 19-600-00-01					23,866,506.00		23,675,311.63	191,194.37		
TOTAL LEGACY CONTRACTS					17,008,939.95		17,008,939.95	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					17,008,939.95		17,008,939.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-07S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-LSU SCHOOL OF V

LAGOV AFS
ID: F.B1960007S01 / 08S03

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	511	2008	644		GF FY08	3,521,971.00	0.00	
					TOTAL ACT 511	3,521,971.00	0.00	
2010	20	2009	022		SG FY10	800,000.00	0.00	
					TOTAL ACT 20	800,000.00	0.00	
2011	JLCB	2010	225		SG FY11	450,000.00	0.00	
					TOTAL ACT JLCB	450,000.00	0.00	
2013	23	2012	032		GF FY13	442,838.00	0.00	
					TOTAL ACT 23	442,838.00	0.00	
					TOTAL PRIOR YEAR	5,214,809.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,214,809.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-07S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-LSU SCHOOL OF V

LAGOV AFS
ID: F.B1960007S01 / 08S03

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674190	08S03-01	01 2008	FOIL WYATT ARCHITECTS &	F1		344,311.10		344,311.10	0.00		100
674190	08S03-01	01 2013	FOIL WYATT ARCHITECTS &	F1		6,413.90		6,413.90	0.00		100
674190	08S03-01	02 2008	FOIL WYATT ARCHITECTS &	R1		1,950.00		1,950.00	0.00		100
674190	08S03-01	03 2008	FOIL WYATT ARCHITECTS &	R2		5,123.00		5,123.00	0.00		100
674190	08S03-01	04 2008	FOIL WYATT ARCHITECTS &	R3		1,800.00		1,800.00	0.00		100
674190	08S03-01	05 2013	FOIL WYATT ARCHITECTS &	R4		4,464.67		4,464.67	0.00		100
TOTAL CONTRACT 674190					12/18/2008	364,062.67	03/07/2014	364,062.67	0.00	04/04/2049	
701010	08S03-01	01 2008	CANGELOSI-WARD GENERAL	CN		3,139,825.58		3,139,825.58	0.00		100
701010	08S03-01	02 2008	CANGELOSI-WARD GENERAL	PL		25,716.42		25,716.42	0.00		100
701010	08S03-01	02 2010	CANGELOSI-WARD GENERAL	CN		800,000.00		800,000.00	0.00		100
701010	08S03-01	03 2011	CANGELOSI-WARD GENERAL	CN		449,925.00		449,925.00	0.00		100
701010	08S03-01	04 2013	CANGELOSI-WARD GENERAL	CN		5,263.00		5,263.00	0.00		100
701010	08S03-01	05 2013	CANGELOSI-WARD GENERAL	LD		0.00		0.00	0.00		
701010	08S03-01	06 2013	CANGELOSI-WARD GENERAL	PL		29,933.58		29,933.58	0.00		100
701010	08S03-01	90	RETAINAGE WITHELD	PL				196,270.08-			
701010	08S03-01	91	RETAINAGE PAID	PL				196,270.08	0.00		
TOTAL CONTRACT 701010					04/18/2011	4,450,663.58	07/19/2013	4,450,663.58	0.00	11/21/2012	
TOTAL PROJECT 08S03-01/ F.19001009 LSU VET SCH LARGE ANIMAL DISEA						4,814,726.25		4,814,726.25	0.00		
LAGOV	F.19001009.01		Admin			202,050.13	09/12/2022	202,050.13	0.00		100
LAGOV	F.19001009.04		Design			364,062.67		364,062.67	0.00		100
LAGOV	F.19001009.05		Construction			4,450,663.58		4,450,663.58	0.00		100
LAGOV	F.19001009.06		Equipment			188,215.22	05/02/2013	188,215.22	0.00		100
LAGOV	F.19001009.07		Miscellaneous			512.40	03/28/2011	512.40	0.00		100
LAGOV	F.19001009.08		Testing			9,305.00	12/03/2012	9,305.00	0.00		100
TOTAL PROJECT F.19001009/ 08S03-01 LSU VET SCH LARGE ANIMAL DISEA				PARISH: 17		5,214,809.00		5,214,809.00	0.00		
TOTAL SCHEDULE 19-600-07S-01						5,214,809.00		5,214,809.00	0.00		
TOTAL LEGACY CONTRACTS						4,814,726.25		4,814,726.25	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						4,814,726.25		4,814,726.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,572

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L26	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	JLCB	2016	S18		SG FY17	3,030,000.00	0.00	
TOTAL ACT JLCB						3,030,000.00	0.00	
2018	4	2017	B39	17B	BOND FY18 S17B	82,600.00	0.00	
TOTAL ACT 4						82,600.00	0.00	
2019	29	2018	B40	19A	BOND FY19 S19A	8,317,400.00	0.00	
2019	29	2018	G01		GF FY19	3,400,000.00	0.00	
2019	29	2018	L47	LOC	LOC FY19	0.00	0.00	2
TOTAL ACT 29						11,717,400.00	0.00	
TOTAL PRIOR YEAR						14,830,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						14,830,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196001601		UNCOLLECTED		5,731.00-		0.00	5,731.00-		
	F.B196001601		UNASSIGNED		31,048.33		0.00	31,048.33		
737251	17011-02	01 2017	ASHE BROUSSARD WEINZETTLE	F1	21,172.00		20,405.57	766.43		96
737251	17011-02	02 2017	ASHE BROUSSARD WEINZETTLE	R1	328.18		328.18	0.00		100
737251	17011-02		CONV TO LAGOV 4400012248		766.43-		0.00	766.43-		
			TOTAL CONTRACT 737251	01/11/2017	20,733.75	07/21/2017	20,733.75	0.00	06/14/2017	
737367	17011-02	02 2017	TERRY'S ROOFING & SHEET METAL	CN	215,000.00		176,125.00	38,875.00		81
737367	17011-02	90	RETAINAGE WITHELD	CN			17,612.50-			
737367	17011-02	91	RETAINAGE PAID	CN			0.00	17,612.50		
737367	17011-02	91	RETAINAGE PAID LAGOV				17,612.50	0.00		
737367	17011-02		CONV TO LAGOV 4400012290		38,875.00-		0.00	38,875.00-		
			TOTAL CONTRACT 737367	05/24/2017	176,125.00	02/23/2018	176,125.00	0.00	08/22/2017	
TOTAL PROJECT	17011-02/ F.19001158	602-LSUA/RPL ROOFING-CHAMBERS			196,858.75		196,858.75	0.00		
737264	17011-03	01 2017	ASHE BROUSSARD WEINZETTLE	F1	18,141.49		18,141.49	0.00		100
737264	17011-03		CONV TO LAGOV 4400011781		0.00		0.00	0.00		
			TOTAL CONTRACT 737264	02/14/2017	18,141.49	07/21/2017	18,141.49	0.00	07/06/2017	
737367	17011-03	01 2017	TERRY'S ROOFING & SHEET METAL	CN	0.00		0.00	0.00		
737367	17011-02		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737367	17011-03		CONV TO LAGOV 4400012290		0.00		0.00	0.00		
			TOTAL CONTRACT 737367	05/24/2017	0.00	07/21/2017	0.00	0.00	08/22/2017	
TOTAL PROJECT	17011-03/ F.19001159	602-LSUA/RPL ROOFING-UNIV CTR			18,141.49		18,141.49	0.00		
737301	17011-04	01 2017	THE SELLERS GROUP	F1	40,840.45		28,588.32	12,252.13		70
737301	17011-04		CONV TO LAGOV 4400012260		12,252.13-		0.00	12,252.13-		
			TOTAL CONTRACT 737301	01/16/2017	28,588.32	04/28/2017	28,588.32	0.00	12/31/2018	
TOTAL PROJECT	17011-04/ F.19001160	605-LSUE/RPL ROOFING-HLTH TECH			28,588.32		28,588.32	0.00		
737321	17011-08	01 2017	OWEN & WHITE INC	F1	95,197.00		28,559.10	66,637.90		30
737321	17011-08	02 2017	OWEN & WHITE INC	R1	18,195.00		0.00	18,195.00		
737321	17011-08	03 2017	OWEN & WHITE INC	R2	8,175.00		0.00	8,175.00		
737321	17011-08		CONV TO LAGOV 4400011500		93,007.90-		0.00	93,007.90-		
			TOTAL CONTRACT 737321	03/27/2017	28,559.10	06/06/2017	28,559.10	0.00	04/04/2049	
TOTAL PROJECT	17011-08/ F.19001164	601-LSUBR/SEWER LINE RPLCMT			28,559.10		28,559.10	0.00		
737333	17011-10	01 2017	IMC CONSULTING ENGINEERS INC	F1	144,570.00		7,228.51	137,341.49		5
737333	17011-10		CONV TO LAGOV 4400011494		137,341.49-		0.00	137,341.49-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 17011-10/ F.19001166			601-LSUBR/RPL COOL TWR & PUMPS			7,228.51	06/23/2017	7,228.51	0.00	04/04/2049	
4400012248	F.19001158.04	002 2019	ASHE BROUSSARD WEINZETTLE	F1		766.43		766.43	0.00		100
			TOTAL CONTRACT 4400012248		01/11/2017	766.43	05/07/2021	766.43	0.00	06/14/2017	
4400012290	F.19001158.05	002 2017	TERRY'S ROOFING & SHEET METAL	CN		48,137.53		48,137.53	0.00		100
4400012290	F.19001158		RETAINAGE WITHHELD			0.00		4,813.75-	4,813.75		
4400012290	F.19001158		RETAINAGE PAID			0.00		4,813.75	4,813.75-		
			TOTAL CONTRACT 4400012290		05/24/2017	48,137.53	02/23/2018	48,137.53	0.00	01/19/2048	
LAGOV	F.19001158.01		Admin			6,728.00	10/07/2021	6,728.00	0.00		100
LAGOV	F.19001158.04		Design			21,500.18	05/06/2021	21,500.18	0.00		100
LAGOV	F.19001158.05		Construction			224,262.53	01/30/2018	224,262.53	0.00		100
TOTAL PROJECT F.19001158/ 17011-02			602-LSUA/RPL ROOFING-CHAMBERS	PARISH: 40		252,490.71		252,490.71	0.00		
4400011781	F.19001159.04	002 2017	ASHE BROUSSARD WEINZETTLE	F1		244.52		244.52	0.00		100
4400011781	F.19001159.04	003 2019	ASHE BROUSSARD WEINZETTLE	F1		279.99		279.99	0.00		100
			TOTAL CONTRACT 4400011781		02/14/2017	524.51	06/19/2020	524.51	0.00	07/06/2017	
4400012101	F.19001159.05	001 2017	LOUISIANA ROOFING CONTRACTORS	Co		228,104.00		228,104.00	0.00		100
4400012101	F.19001159		RETAINAGE WITHHELD			0.00		22,810.40-	22,810.40		
4400012101	F.19001159		RETAINAGE PAID			0.00		22,810.40	22,810.40-		
			TOTAL CONTRACT 4400012101		05/12/2017	228,104.00	11/18/2017	228,104.00	0.00	01/19/2048	
LAGOV	F.19001159.01		Admin			6,843.00	10/07/2021	6,843.00	0.00		100
LAGOV	F.19001159.04		Design			18,666.00	06/18/2020	18,666.00	0.00		100
LAGOV	F.19001159.05		Construction			228,104.00	09/29/2017	228,104.00	0.00		100
TOTAL PROJECT F.19001159/ 17011-03			602-LSUA/RPL ROOFING-UNIV CTR	PARISH: 40		253,613.00		253,613.00	0.00		
4400012233	F.19001160.05	001 2017	ROOFING SOLUTIONS LLC	CO		252,600.00		252,600.00	0.00		100
4400012233	F.19001160		RETAINAGE WITHHELD			0.00		25,260.00-	25,260.00		
4400012233	F.19001160		RETAINAGE PAID			0.00		25,260.00	25,260.00-		
			TOTAL CONTRACT 4400012233		06/27/2017	252,600.00	08/28/2018	252,600.00	0.00	01/19/2048	
4400012260	F.19001160.04	002 2017	THE SELLERS GROUP	F1		12,252.13		12,252.13	0.00		100
4400012260	F.19001160.04	003 2017	THE SELLERS GROUP	R1		498.31		498.31	0.00		100
			TOTAL CONTRACT 4400012260		01/16/2017	12,750.44	02/20/2018	12,750.44	0.00	12/31/2018	
LAGOV	F.19001160.01		Admin			8,818.00	06/18/2019	8,818.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001160.04		Design		41,338.76	12/21/2017	41,338.76	0.00		100
LAGOV	F.19001160.05		Construction		252,600.00	02/16/2018	252,600.00	0.00		100
TOTAL PROJECT F.19001160/ 17011-04 605-LSUE/RPL ROOFING-HLTH TECH PARISH: 01										
					302,756.76		302,756.76	0.00		
4400019033	F.19001162.05	001 2019	A & A MECHANICAL LLC	CN	954,766.00		954,766.00	0.00		100
4400019033	F.19001162		RETAINAGE WITHHELD		0.00		95,476.60-	95,476.60		
4400019033	F.19001162		RETAINAGE PAID		0.00		95,476.60	95,476.60-		
TOTAL CONTRACT 4400019033 11/19/2019										
					954,766.00	01/15/2021	954,766.00	0.00	01/19/2048	
LAGOV	F.19001162.01		Admin		29,606.53	10/23/2020	29,606.53	0.00		100
LAGOV	F.19001162.05		Construction		954,766.00	01/11/2021	954,766.00	0.00		100
TOTAL PROJECT F.19001162/ 17011-06 604-LSUHSCNO/RPL AHU CRSB PARISH: 36										
					984,372.53		984,372.53	0.00		
4400011500	F.19001164.04	002 2017	OWEN & WHITE INC	F1	19,991.37		19,991.37	0.00		100
4400011500	F.19001164.04	003 2017	OWEN & WHITE INC	R1	18,195.00		18,195.00	0.00		100
4400011500	F.19001164.04	004 2017	OWEN & WHITE INC	R2	8,175.00		8,175.00	0.00		100
4400011500	F.19001164.04	005 2017	OWEN & WHITE INC	F1	45,694.56		45,694.56	0.00		100
4400011500	F.19001164.04	006 2017	OWEN & WHITE INC	R3	1,350.00		1,350.00	0.00		100
4400011500	F.19001164.04	007 2019	OWEN & WHITE INC	F1	951.97		951.97	0.00		100
TOTAL CONTRACT 4400011500 03/27/2017										
					94,357.90	01/07/2020	94,357.90	0.00	01/19/2048	
4400014449	F.19001164.05	001 2017	MAGNOLIA CONSTRUCTION CO LLC	CN	757,030.06		757,030.06	0.00		100
4400014449	F.19001164.05	002 2019	MAGNOLIA CONSTRUCTION CO LLC	PL	19,450.00		19,450.00	0.00		100
4400014449	F.19001164.05	003 2017	MAGNOLIA CONSTRUCTION CO LLC	PL	13,000.00		13,000.00	0.00		100
4400014449	F.19001164.05	004 2017	MAGNOLIA CONSTRUCTION CO LLC	PT	10,930.00		10,930.00	0.00		100
4400014449	F.19001164		RETAINAGE WITHHELD		0.00		40,020.50-	40,020.50		
4400014449	F.19001164		RETAINAGE PAID		0.00		40,020.50	40,020.50-		
TOTAL CONTRACT 4400014449 04/13/2018										
					800,410.06	05/31/2019	800,410.06	0.00	01/19/2048	
LAGOV	F.19001164.01		Admin		55,509.56	07/26/2023	55,509.56	0.00		100
LAGOV	F.19001164.04		Design		122,917.00	01/06/2020	122,917.00	0.00		100
LAGOV	F.19001164.05		Construction		802,208.74	02/19/2019	802,208.74	0.00		100
LAGOV	F.19001164.07		Miscellaneous		33.57	03/29/2019	33.57	0.00		100
TOTAL PROJECT F.19001164/ 17011-08 601-LSUBR/SEWER LINE RPLCMT PARISH: 17										
					980,668.87		980,668.87	0.00		
4400013075	F.19001165.05	001 2017	J W GRAND INC	CO	127,900.00		127,900.00	0.00		100
4400013075	F.19001165		RETAINAGE WITHHELD		0.00		12,790.00-	12,790.00		
4400013075	F.19001165		RETAINAGE PAID		0.00		12,790.00	12,790.00-		
TOTAL CONTRACT 4400013075 06/26/2017										
					127,900.00	03/02/2018	127,900.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001165.01		Admin			3,837.00	03/29/2019	3,837.00	0.00		100
LAGOV	F.19001165.05		Construction			127,900.00	10/19/2017	127,900.00	0.00		100
TOTAL PROJECT F.19001165/ 17011-09 609-LSUPENN/AUDITORIUM RPRS PARISH: 17											
						131,737.00		131,737.00	0.00		
4400011494	F.19001166.04	002 2017	IMC CONSULTING ENGINEERS INC	F1		97,852.91		97,852.91	0.00		100
4400011494	F.19001166.04	003 2017	IMC CONSULTING ENGINEERS INC	R1		2,950.00		2,950.00	0.00		100
4400011494	F.19001166.04	004 2017	IMC CONSULTING ENGINEERS INC	R2		1,585.00		1,585.00	0.00		100
4400011494	F.19001166.04	005 2017	IMC CONSULTING ENGINEERS INC	F1		100,960.58		100,960.58	0.00		100
4400011494	F.19001166.04	006 2019	IMC CONSULTING ENGINEERS INC	F1		52,592.00		52,592.00	0.00		100
TOTAL CONTRACT 4400011494 05/05/2017											
						255,940.49	06/30/2020	255,940.49	0.00	01/19/2048	
4400014727	F.19001166.05	001 2017	GALLO MECHANICAL LLC	CN		2,593,533.31		2,593,533.31	0.00		100
4400014727	F.19001166.05	002 2019	GALLO MECHANICAL LLC	CN		598,968.69		598,968.69	0.00		100
4400014727	F.19001166.05	003 2019	GALLO MECHANICAL LLC	CN		762,660.00		762,660.00	0.00		100
4400014727	F.19001166.05	004 2017	GALLO MECHANICAL LLC	PL		142,600.00		142,600.00	0.00		100
4400014727	F.19001166.05	005 2017	GALLO MECHANICAL LLC	PT		82,934.00		82,934.00	0.00		100
4400014727	F.19001166		RETAINAGE WITHHELD			0.00		126,100.80-	126,100.80		
4400014727	F.19001166		RETAINAGE PAID			0.00		126,100.80	126,100.80-		
TOTAL CONTRACT 4400014727 05/16/2018											
						4,180,696.00	06/02/2020	4,180,696.00	0.00	01/19/2048	
LAGOV	F.19001166.01		Admin			116,704.54	09/09/2020	116,704.54	0.00		100
LAGOV	F.19001166.04		Design			263,202.57	06/30/2020	263,202.57	0.00		100
LAGOV	F.19001166.05		Construction			4,181,873.12	12/05/2019	4,181,873.12	0.00		100
TOTAL PROJECT F.19001166/ 17011-10 601-LSUBR/RPL COOL TWR & PUMPS PARISH: 17											
						4,561,780.23		4,561,780.23	0.00		
4400012300	F.19001167.04	001 2017	BE-CI AND NEAL JOHNSON LLC AJV	F1		21,410.31		21,410.31	0.00		100
4400012300	F.19001167.04	003 2019	BE-CI AND NEAL JOHNSON LLC AJV	F1		32,638.77		32,638.77	0.00		100
4400012300	F.19001167.04	004 2019	BE-CI AND NEAL JOHNSON LLC AJV	R1		900.00		900.00	0.00		100
4400012300	F.19001167.04	005 2019	BE-CI AND NEAL JOHNSON LLC AJV	R2		1,880.00		1,880.00	0.00		100
4400012300	F.19001167.04	006 2019	BE-CI AND NEAL JOHNSON LLC AJV	F1		3,024.92		0.00	3,024.92		
TOTAL CONTRACT 4400012300 08/01/2017											
						59,854.00	01/14/2022	56,829.08	3,024.92	01/19/2048	
4400020907	F.19001167.05	001 2019	SUPREME ROOFING AND CONSTRUCTION	CN		618,035.21		618,035.21	0.00		100
4400020907	F.19001167.05	002 2019	SUPREME ROOFING AND CONSTRUCTION	CN		65,139.79		65,139.79	0.00		100
4400020907	F.19001167.05	003 2019	SUPREME ROOFING AND CONSTRUCTION	CN		895.00		895.00	0.00		100
4400020907	F.19001167.05	004 2019	SUPREME ROOFING AND CONSTRUCTION	PL		2,500.00		2,500.00	0.00		100
4400020907	F.19001167		RETAINAGE WITHHELD			0.00		34,328.50-	34,328.50		
4400020907	F.19001167		RETAINAGE PAID			0.00		34,328.50	34,328.50-		
TOTAL CONTRACT 4400020907 12/08/2020											
						686,570.00	06/09/2022	686,570.00	0.00	01/19/2048	
LAGOV	F.19001167.01		Admin			44,808.16	09/12/2022	44,808.16	0.00		100
LAGOV	F.19001167.04		Design			59,854.00	12/09/2020	56,829.08	3,024.92		94
LAGOV	F.19001167.05		Construction			686,866.28	04/11/2022	686,866.28	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001167.07		Miscellaneous			82.36	03/29/2019	82.36	0.00		100
TOTAL PROJECT F.19001167/ 17011-11 608-LSULAW/ROOF REPLACEMENT PARISH: 17											
						791,610.80		788,585.88	3,024.92		
4400013373	F.19002119.04	001 2017	JERRY M CAMPBELL & ASSOC APAC	F1		30,829.80		30,829.80	0.00		100
4400013373	F.19002119.04	002 2017	JERRY M CAMPBELL & ASSOC APAC	F1		17,059.16		17,059.16	0.00		100
4400013373	F.19002119.04	003 2019	JERRY M CAMPBELL & ASSOC APAC	F1		18,147.04		18,147.04	0.00		100
			TOTAL CONTRACT 4400013373		07/20/2017	66,036.00	08/16/2019	66,036.00	0.00	07/20/2020	
LAGOV	F.19002119.01		Admin			1,981.08	09/09/2020	1,981.08	0.00		100
LAGOV	F.19002119.04		Design			66,036.00	08/15/2019	66,036.00	0.00		100
TOTAL PROJECT F.19002119 607-LSUAG/ROOF RPLCT-SUGAR INSTITUT PARISH: 24											
						68,017.08		68,017.08	0.00		
4400014552	F.19002154.04	001 2017	HOWELL CONSULTANTS LLC	F1		26,391.60		26,391.60	0.00		100
4400014552	F.19002154.04	002 2019	HOWELL CONSULTANTS LLC	F1		2,199.30		2,199.30	0.00		100
4400014552	F.19002154.04	003 2019	HOWELL CONSULTANTS LLC	F1		15,395.10		15,395.10	0.00		100
			TOTAL CONTRACT 4400014552		04/26/2018	43,986.00	02/22/2022	43,986.00	0.00	01/19/2048	
4400016261	F.19002154.05	001 2019	GOOTEE CONSTRUCTION INC	CN		336,513.00		336,513.00	0.00		100
4400016261	F.19002154.05	002 2019	GOOTEE CONSTRUCTION INC	CN		65,745.00		65,745.00	0.00		100
4400016261	F.19002154.05	003 2019	GOOTEE CONSTRUCTION INC	PL		5,800.00		5,800.00	0.00		100
4400016261	F.19002154.05	004 2019	GOOTEE CONSTRUCTION INC	LD		750.00		0.00	750.00		
4400016261	F.19002154		RETAINAGE WITHHELD			0.00		40,880.80-	40,880.80		
4400016261	F.19002154		RETAINAGE PAID			0.00		40,880.80	40,880.80-		
			TOTAL CONTRACT 4400016261		01/07/2019	408,808.00	04/24/2020	408,058.00	750.00	01/19/2048	
LAGOV	F.19002154.01		Admin			27,143.63	09/09/2020	27,143.63	0.00		100
LAGOV	F.19002154.04		Design			43,986.00	02/18/2022	43,986.00	0.00		100
LAGOV	F.19002154.05		Construction			408,407.80	12/10/2019	408,407.80	0.00		100
TOTAL PROJECT F.19002154 610-LALLIE KEMP/RPL CHILLER/COOLING PARISH: 53											
						479,537.43		479,537.43	0.00		
4400011805	F.19002210.04	005 2019	AIMS Group, Incorporated	R2		1,518.00		1,518.00	0.00		100
4400011805	F.19002210.04	006 2019	AIMS Group, Incorporated	F1		6,430.00		6,430.00	0.00		100
			TOTAL CONTRACT 4400011805		12/29/2014	7,948.00	08/17/2022	7,948.00	0.00	01/19/2048	
4400016511	F.19002210.05	001 2019	KELLY CONSTRUCTION GROUP LLC	CN		87,117.89		87,117.89	0.00		100
4400016511	F.19002210.05	003 2019	KELLY CONSTRUCTION GROUP LLC	CN		86,339.61		86,339.61	0.00		100
4400016511	F.19002210.05	005 2019	KELLY CONSTRUCTION GROUP LLC	PL		5,500.00		5,500.00	0.00		100
4400016511	F.01001380		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400016511		03/04/2019	178,957.50	01/08/2021	178,957.50	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002210.01		Admin			11,214.33	01/05/2021	11,214.33	0.00		100
LAGOV	F.19002210.04		Design			7,948.00	08/16/2022	7,948.00	0.00		100
LAGOV	F.19002210.05		Construction			178,957.50	10/27/2020	178,957.50	0.00		100
LAGOV	F.19002210.09		Provisional			30,265.00		0.00	30,265.00		
TOTAL PROJECT F.19002210 608-LSULAW/LIBRARY ABATEMENT PARISH: 17						228,384.83		198,119.83	30,265.00		
4400016242	F.19002211.04	001 2019	M & E CONSULTING INC	F1		27,848.00		27,848.00	0.00		100
4400016242	F.19002211.04	002 2019	M & E CONSULTING INC	F1		1,244.00		1,244.00	0.00		100
4400016242	F.19002211.04	003 2019	M & E CONSULTING INC	R1		3,000.00		3,000.00	0.00		100
4400016242	F.19002211.04	004 2019	M & E CONSULTING INC	A1		3,200.00		3,200.00	0.00		100
4400016242	F.19002211.04	005 2019	M & E CONSULTING INC	R1		300.00		300.00	0.00		100
TOTAL CONTRACT 4400016242						35,592.00	01/03/2019	35,592.00	0.00	01/19/2048	
4400019675	F.19002211.05	001 2019	JJE CONTRACTING LLC	CN		16,700.00		16,700.00	0.00		100
TOTAL CONTRACT 4400019675						16,700.00	05/13/2020	16,700.00	0.00	01/19/2048	
4400020624	F.19002211.05	001 2019	BLANCHARD MECHANICAL CONTRACTORS	CN		281,177.00		281,177.00	0.00		100
4400020624	F.19002211.05	002 2019	BLANCHARD MECHANICAL CONTRACTORS	PT		12,190.00		12,190.00	0.00		100
4400020624	F.19002211.05	003 2019	BLANCHARD MECHANICAL CONTRACTORS	PL		1,860.00		1,860.00	0.00		100
4400020624	F.19002211.05	004 2019	BLANCHARD MECHANICAL CONTRACTORS	LD		2,250.00		0.00	2,250.00		
4400020624	F.19002211		RETAINAGE WITHHELD			0.00		17,446.70-	17,446.70		
4400020624	F.19002211		RETAINAGE PAID			0.00		17,446.70	17,446.70-		
TOTAL CONTRACT 4400020624						297,477.00	10/08/2020	295,227.00	2,250.00	01/19/2048	
LAGOV	F.19002211.01		Admin			20,865.79	09/12/2022	20,865.79	0.00		100
LAGOV	F.19002211.04		Design			35,592.00	02/08/2023	35,592.00	0.00		100
LAGOV	F.19002211.05		Construction			312,171.20	04/11/2022	312,171.20	0.00		100
TOTAL PROJECT F.19002211 602-LSUA/AHU RPLCMNT @ MULT BLDGS PARISH: 40						368,628.99		368,628.99	0.00		
4400016081	F.19002212.04	001 2019	CREATIVE ENGINEERING GROUP LLC	F1		10,832.00		10,290.40	541.60		95
TOTAL CONTRACT 4400016081						10,832.00	12/04/2018	10,290.40	541.60	01/19/2048	
4400017383	F.19002212.05	001 2019	EDUCATIONAL ELECTRONICS CORP	CN		133,630.00		133,630.00	0.00		100
4400017383	F.19002212		RETAINAGE WITHHELD			0.00		13,363.00-	13,363.00		
4400017383	F.19002212		RETAINAGE PAID			0.00		13,363.00	13,363.00-		
TOTAL CONTRACT 4400017383						133,630.00	07/02/2019	133,630.00	0.00	01/19/2048	
LAGOV	F.19002212.01		Admin			8,674.35	11/12/2020	8,674.35	0.00		100
LAGOV	F.19002212.04		Design			10,832.00	10/06/2020	10,290.40	541.60		95
LAGOV	F.19002212.05		Construction			133,740.50	09/14/2020	133,740.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002212		610-LALLIE KEMP/REPLACE FIRE ALARM	PARISH: 53		153,246.85		152,705.25	541.60		
4400016295	F.19002220.04	001 2019	AILLET, FENNER, JOLLY & MCCLELLAND	F1	23,337.00		23,103.63	233.37		99
		TOTAL CONTRACT 4400016295		01/15/2019	23,337.00	08/27/2021	23,103.63	233.37	01/19/2048	
4400019148	F.19002220.05	001 2019	THE PAYNE COMPANY	CN	212,876.52		212,876.52	0.00		100
4400019148	F.19002220.05	002 2019	THE PAYNE COMPANY	PL	1,700.00		1,700.00	0.00		100
4400019148	F.19002220		RETAINAGE WITHHELD		0.00		21,457.65-	21,457.65		
4400019148	F.19002220		RETAINAGE PAID		0.00		21,457.65	21,457.65-		
		TOTAL CONTRACT 4400019148		02/07/2020	214,576.52	12/18/2020	214,576.52	0.00	01/19/2048	
LAGOV	F.19002220.01		Admin		14,317.87	10/21/2020	14,317.87	0.00		100
LAGOV	F.19002220.04		Design		23,337.00	08/26/2021	23,103.63	233.37		99
LAGOV	F.19002220.05		Construction		215,294.24	10/21/2020	215,294.24	0.00		100
TOTAL PROJECT F.19002220		606-LSUSHREV/REPL COOLING TOWER #4	PARISH: 09		252,949.11		252,715.74	233.37		
4400016032	F.19002221.04	001 2019	AILLET, FENNER, JOLLY & MCCLELLAND	F1	20,286.00		13,185.90	7,100.10		65
		TOTAL CONTRACT 4400016032		11/26/2018	20,286.00	09/06/2019	13,185.90	7,100.10	01/19/2048	
4400017901	F.19002221.05	001 2019	STORER EQUIPMENT COMPANY LTD	CN	325,807.83		325,807.83	0.00		100
4400017901	F.19002221.05	002 2019	STORER EQUIPMENT COMPANY LTD	CN	8,724.11		8,724.11	0.00		100
4400017901	F.19002221		RETAINAGE WITHHELD		0.00		33,453.19-	33,453.19		
4400017901	F.19002221		RETAINAGE PAID		0.00		33,453.19	33,453.19-		
		TOTAL CONTRACT 4400017901		09/06/2019	334,531.94	10/14/2022	334,531.94	0.00	01/19/2048	
LAGOV	F.19002221.01		Admin		21,331.56	10/23/2020	19,695.34	1,636.22		92
LAGOV	F.19002221.04		Design		20,286.00	09/03/2019	13,185.90	7,100.10		65
LAGOV	F.19002221.05		Construction		335,239.94	10/13/2022	335,239.94	0.00		100
TOTAL PROJECT F.19002221		611-LSUHSC SHREV/CHILLER REPAIR D B	PARISH: 09		376,857.50		368,121.18	8,736.32		
4400016513	F.19002228.04	001 2019	ASSOCIATED DESIGN GROUP INC	F1	32,508.00		25,254.49	7,253.51		77
		TOTAL CONTRACT 4400016513		03/04/2019	32,508.00	06/30/2021	25,254.49	7,253.51	01/19/2048	
4400021413	F.19002228.05	001 2019	EAGLE CONTROL SYSTEMS INC	CN	239,473.63		239,473.63	0.00		100
4400021413	F.19002228.05	002 2019	EAGLE CONTROL SYSTEMS INC	CN	148,747.37		148,747.37	0.00		100
4400021413	F.19002228		RETAINAGE WITHHELD		0.00		38,822.10-	38,822.10		
4400021413	F.19002228		RETAINAGE PAID		0.00		38,822.10	38,822.10-		
		TOTAL CONTRACT 4400021413		03/10/2021	388,221.00	06/30/2023	388,221.00	0.00	01/19/2048	
LAGOV	F.19002228.01		Admin		25,273.36	09/12/2022	14,223.36	11,050.00		56

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002228.04		Design		32,508.00	06/30/2021	25,254.49	7,253.51		77
LAGOV	F.19002228.05		Construction		388,714.68	10/05/2022	388,714.68	0.00		100
LAGOV	F.19002228.09		Provisional		53,503.96		0.00	53,503.96		
TOTAL PROJECT F.19002228 609-LSU PENNINGTON-SECURITY SYS RPL PARISH: 17					500,000.00		428,192.53	71,807.47		
4400018911	F.19002235.04	001 2019	GD ARCHITECTURE LLC	F1	20,060.85		20,060.85	0.00		100
4400018911	F.19002235.04	002 2019	GD ARCHITECTURE LLC	R1	1,250.00		1,250.00	0.00		100
4400018911	F.19002235.04	003 2019	GD ARCHITECTURE LLC	F1	19,274.15		0.00	19,274.15		
4400018911	F.19002235.04	004 2019	GD ARCHITECTURE LLC	R2	3,250.00		3,250.00	0.00		100
4400018911	F.19002235.04	005 2019	GD ARCHITECTURE LLC	A1	1,347.50		1,347.50	0.00		100
4400018911	F.19002235.04	006 2019	GD ARCHITECTURE LLC	A2	2,560.00		0.00	2,560.00		
TOTAL CONTRACT 4400018911 12/18/2019					47,742.50	06/10/2022	25,908.35	21,834.15	01/19/2048	
LAGOV	F.19002235.01		Admin		39,056.61	09/26/2019	15,541.92	23,514.69		39
LAGOV	F.19002235.04		Design		48,292.50	06/09/2022	25,947.49	22,345.01		53
LAGOV	F.19002235.05		Construction		605,211.00		0.00	605,211.00		
LAGOV	F.19002235.09		Provisional		97,439.89		0.00	97,439.89		
TOTAL PROJECT F.19002235 607-LSU AG-EXT ENVELOPE/FLASHING RP PARISH: 24					790,000.00		41,489.41	748,510.59		
4400017305	F.19002242.04	001 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	5,186.94		5,186.94	0.00		100
TOTAL CONTRACT 4400017305 03/20/2017					5,186.94	06/26/2019	5,186.94	0.00	03/12/2021	
4400026359	F.19002242.04	001 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	12,602.86		7,561.72	5,041.14		60
4400026359	F.19002242.04	002 2019	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R1	500.00		0.00	500.00		
TOTAL CONTRACT 4400026359 03/16/2021					13,102.86	12/30/2022	7,561.72	5,541.14	03/16/2024	
LAGOV	F.19002242.01		Admin		5,622.84		0.00	5,622.84		
LAGOV	F.19002242.04		Design		18,539.80	12/29/2022	12,748.66	5,791.14		68
LAGOV	F.19002242.05		Construction		164,378.00		0.00	164,378.00		
LAGOV	F.19002242.09		Provisional		4,510.20		0.00	4,510.20		
TOTAL PROJECT F.19002242 607-LSU AG-ASI-MECHAN & ELECTRICAL PARISH: 24					193,050.84		12,748.66	180,302.18		
4400016982	F.19002245.04	001 2019	GVA ENGINEERING LLC	F1	15,877.00		15,877.00	0.00		100
TOTAL CONTRACT 4400016982 04/29/2019					15,877.00	01/28/2022	15,877.00	0.00	01/19/2048	
4400018067	F.19002245.05	001 2019	BLANCHARD MECHANICAL CONTRACTORS	CN	187,000.00		187,000.00	0.00		100
4400018067	F.19002245.05	002 2019	BLANCHARD MECHANICAL CONTRACTORS	PL	1,000.00		1,000.00	0.00		100
4400018067	F.19002245		RETAINAGE WITHHELD		0.00		18,800.00-	18,800.00		
4400018067	F.19002245		RETAINAGE PAID		0.00		18,800.00	18,800.00-		
TOTAL CONTRACT 4400018067 10/02/2019					188,000.00	05/26/2021	188,000.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002245.01		Admin		12,254.47	02/25/2021	12,254.47	0.00		100
LAGOV	F.19002245.04		Design		15,877.00	01/27/2022	15,877.00	0.00		100
LAGOV	F.19002245.05		Construction		188,364.20	05/25/2021	188,364.20	0.00		100
TOTAL PROJECT F.19002245 610-LSUHSC/LALLIE KEMP-WTR HEATR RP PARISH: 53					216,495.67		216,495.67	0.00		
4400016989	F.19002265.04	001 2019	RITTER CONSULTING ENGINEERS LTD	F1	15,012.36		15,012.36	0.00		100
4400016989	F.19002265.04	002 2019	RITTER CONSULTING ENGINEERS LTD	R1	20,325.00		20,325.00	0.00		100
TOTAL CONTRACT 4400016989 05/02/2019					35,337.36	03/19/2020	35,337.36	0.00	12/02/2021	
4400017792	F.19002265.05	001 2019	1 PRIORITY ENVIRONMENTAL	CN	204,956.00		204,956.00	0.00		100
4400017792	F.19002265		RETAINAGE WITHHELD		0.00		20,495.60-	20,495.60		
4400017792	F.19002265		RETAINAGE PAID		0.00		20,495.60	20,495.60-		
TOTAL CONTRACT 4400017792 08/29/2019					204,956.00	06/29/2021	204,956.00	0.00	12/02/2021	
LAGOV	F.19002265.01		Admin		14,439.23	09/07/2021	14,439.23	0.00		100
LAGOV	F.19002265.04		Design		35,337.36	03/18/2020	35,337.36	0.00		100
LAGOV	F.19002265.05		Construction		205,316.49	05/21/2020	205,316.49	0.00		100
TOTAL PROJECT F.19002265 610-LSUHSC/LALLIE KEMP-HAZMAT & SOI PARISH: 53					255,093.08		255,093.08	0.00		
4400024945	F.19002269.04	001 2019	BE-CI AND NEAL JOHNSON LLC AJV	F1	11,432.00		6,287.60	5,144.40		55
4400024945	F.19002269.04	002 2019	BE-CI AND NEAL JOHNSON LLC AJV	R1	720.00		0.00	720.00		
TOTAL CONTRACT 4400024945 07/06/2022					12,152.00	01/20/2023	6,287.60	5,864.40	01/19/2048	
4400027764	F.19002269.05	001 2019	COLEMAN ROOFING & CONSTRUCTION	CN	134,500.00		0.00	134,500.00		
TOTAL CONTRACT 4400027764 08/02/2023					134,500.00		0.00	134,500.00	01/19/2048	
LAGOV	F.19002269.01		Admin		9,717.24		0.00	9,717.24		
LAGOV	F.19002269.04		Design		16,702.00	01/17/2023	6,287.60	10,414.40		37
LAGOV	F.19002269.05		Construction		145,252.00	08/10/2023	135.00	145,117.00		
LAGOV	F.19002269.09		Provisional		328.76		0.00	328.76		
TOTAL PROJECT F.19002269 608-RPLC ROOF 4 & 6 - HEBERT LAW CT PARISH: 17					172,000.00		6,422.60	165,577.40		
4400020073	F.19002287.05	002 2019	GALLO MECHANICAL LLC	CN	2,484.99		2,484.99	0.00		100
4400020073	F.19002287.05	003 2019	GALLO MECHANICAL LLC	CN	55,708.00		55,708.00	0.00		100
4400020073	F.19002287.05	005 2019	GALLO MECHANICAL LLC	PL	3,500.00		3,500.00	0.00		100
4400020073	F.01001864		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400020073 07/21/2020					61,692.99	09/16/2022	61,692.99	0.00	01/19/2048	
LAGOV	F.19002287.01		Admin		3,136.23	09/12/2022	3,136.23	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,582

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002287.05		Construction			52,270.52	06/06/2022	52,270.52	0.00		100
TOTAL PROJECT F.19002287 605-LSUE/SCIENCE CLASSROOM BLDG HVA PARISH: 01						55,406.75		55,406.75	0.00		
4400017951	F.19002289.04	001 2019	HOWELL CONSULTANTS LLC	F1		19,724.40		19,724.40	0.00		100
4400017951	F.19002289.04	002 2019	HOWELL CONSULTANTS LLC	F1		13,149.60		13,149.60	0.00		100
TOTAL CONTRACT 4400017951 09/16/2019						32,874.00	11/29/2022	32,874.00	0.00	01/19/2048	
4400020679	F.19002289.05	001 2019	BLANCHARD MECHANICAL CONTRACTORS	CN		228,577.20		228,577.20	0.00		100
4400020679	F.19002289.05	002 2019	BLANCHARD MECHANICAL CONTRACTORS	PL		15,000.00		15,000.00	0.00		100
4400020679	F.19002289.05	003 2019	BLANCHARD MECHANICAL CONTRACTORS	CN		32,227.80		32,227.80	0.00		100
4400020679	F.19002289		RETAINAGE WITHHELD			0.00		27,580.50-	27,580.50		
4400020679	F.19002289		RETAINAGE PAID			0.00		27,580.50	27,580.50-		
TOTAL CONTRACT 4400020679 10/21/2020						275,805.00	02/17/2022	275,805.00	0.00	01/19/2048	
LAGOV	F.19002289.01		Admin			18,533.64	09/12/2022	18,533.64	0.00		100
LAGOV	F.19002289.04		Design			32,874.00	11/28/2022	32,874.00	0.00		100
LAGOV	F.19002289.05		Construction			276,020.00	02/16/2022	276,020.00	0.00		100
TOTAL PROJECT F.19002289 610-LALLIE KEMP/COOLING TOWER #2 RP PARISH: 53						327,427.64		327,427.64	0.00		
4400021546	F.19002319.05	001 2019	A & A MECHANICAL LLC	CN		593,600.00		593,600.00	0.00		100
4400021546	F.19002319		RETAINAGE WITHHELD			0.00		59,360.00-	59,360.00		
4400021546	F.19002319		RETAINAGE PAID			0.00		59,360.00	59,360.00-		
TOTAL CONTRACT 4400021546 11/30/2020						593,600.00	12/14/2021	593,600.00	0.00	01/19/2048	
LAGOV	F.19002319.01		Admin			17,808.00	10/07/2021	17,808.00	0.00		100
LAGOV	F.19002319.05		Construction			593,600.00	06/16/2021	593,600.00	0.00		100
TOTAL PROJECT F.19002319 604-LSUHSC-NO/AHU REPLACEMENT/4/5/6 PARISH: 36						611,408.00		611,408.00	0.00		
4400020425	F.19002325.04	001 2019	DB ARCHITECTURE OF ACADIANA LLC	F1		7,539.33		7,539.33	0.00		100
4400020425	F.19002325.04	002 2019	DB ARCHITECTURE OF ACADIANA LLC	R1		1,446.50		1,446.50	0.00		100
4400020425	F.19002325.04	003 2019	DB ARCHITECTURE OF ACADIANA LLC	F1		15,688.67		4,952.31	10,736.36		31
TOTAL CONTRACT 4400020425 09/15/2020						24,674.50	06/13/2023	13,938.14	10,736.36	01/19/2048	
4400026066	F.19002325.05	001 2019	E L HABETZ BUILDERS INC	CN		306,910.00		292,610.00	14,300.00		95
4400026066	F.19002325		RETAINAGE WITHHELD			0.00		30,691.00-	30,691.00		
TOTAL CONTRACT 4400026066 12/05/2022						306,910.00	07/28/2023	261,919.00	44,991.00	01/19/2048	
LAGOV	F.19002325.01		Admin			16,250.19		0.00	16,250.19		
LAGOV	F.19002325.04		Design			27,827.50	06/12/2023	13,938.14	13,889.36		50
LAGOV	F.19002325.05		Construction			308,527.00	07/27/2023	293,896.50	14,630.50		95

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-16-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS-MAJOR REPAIRS A

LAGOV AFS
ID: F.B196001601 / 17011

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002325.09		Provisional			43,813.31		0.00	43,813.31		
TOTAL PROJECT F.19002325 605-LSUE/CENTRAL UTILITY/ROOF RPLC PARISH: 01						396,418.00		307,834.64	88,583.36		
4400012032	F.19002346.04	026 2019	HOLLY & SMITH ARCHITECTS INC	A6		40,659.31		40,659.31	0.00		100
4400012032	F.19002346.04	027 2019	HOLLY & SMITH ARCHITECTS INC	R7		32,986.00		32,986.00	0.00		100
4400012032	F.19002346.04	028 2019	HOLLY & SMITH ARCHITECTS INC	R8		1,500.00		1,500.00	0.00		100
4400012032	F.19002346.04	030 2019	HOLLY & SMITH ARCHITECTS INC	R7		10,314.00		10,314.00	0.00		100
4400012032	F.19002346.04	031 2019	HOLLY & SMITH ARCHITECTS INC	F1		31,648.00		0.00	31,648.00		
4400012032	F.19002346.04	032 2019	HOLLY & SMITH ARCHITECTS INC	A7		44,241.06		0.00	44,241.06		
TOTAL CONTRACT 4400012032						161,348.37	12/21/2022	85,459.31	75,889.06	01/19/2048	
4400020965	F.19002346.05	010 2019	RATCLIFF CONSTRUCTION CO LLC	CN		184,810.13		184,810.13	0.00		100
4400020965	F.19002346.05	012 2019	RATCLIFF CONSTRUCTION CO LLC	PL		137,130.00		32,695.00	104,435.00		23
4400020965	F.01001808		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400020965						321,940.13	06/30/2023	217,505.13	104,435.00	01/19/2048	
LAGOV	F.19002346.01		Admin			31,698.11	10/07/2021	22,075.50	9,622.61		69
LAGOV	F.19002346.04		Design			161,348.37	12/20/2022	85,459.31	75,889.06		52
LAGOV	F.19002346.05		Construction			366,953.52	06/30/2023	262,518.52	104,435.00		71
TOTAL PROJECT F.19002346 601-LSUBR/RENOVATE OLD ENGINEERING/ PARISH: 17						560,000.00		370,053.33	189,946.67		
4400027031	F.19002471.04	001 2019	WASHER HILL LIPSCOMB CABANISS	F1		22,869.00		10,555.00	12,314.00		46
TOTAL CONTRACT 4400027031						22,869.00	04/04/2023	10,555.00	12,314.00	01/19/2048	
4400027877	F.19002471.05	001 2019	GALLO MECHANICAL LLC	CN		431,500.00		0.00	431,500.00		
TOTAL CONTRACT 4400027877						431,500.00	08/17/2023	0.00	431,500.00	01/19/2048	
LAGOV	F.19002471.01		Admin			29,618.22		0.00	29,618.22		
LAGOV	F.19002471.04		Design			23,419.00	08/08/2023	10,555.00	12,864.00		45
LAGOV	F.19002471.05		Construction			470,218.00	06/30/2023	292.50	469,925.50		
LAGOV	F.19002471.09		Provisional			11,744.78		0.00	11,744.78		
TOTAL PROJECT F.19002471 605-LSUE/HEALTH TECH BLDG-MED GAS R PARISH: 01						535,000.00		10,847.50	524,152.50		
TOTAL SCHEDULE 19-600-16-01						14,830,000.00		12,787,270.29	2,042,729.71		
TOTAL LEGACY CONTRACTS						279,376.17		279,376.17	0.00		
TOTAL LAGOV CONTRACTS						12,806,872.97		11,938,114.36	868,758.61		
TOTAL CONTRACTS						13,086,249.14		12,217,490.53	868,758.61		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: CADD0, EAST B.R., ORLEANS, RAPIDES, ST. LANDRY PARISHES. \$398,250 (GF) TRANSFERED TO 19-608-91B-1 PER MEMO FROM COMMISSIONER DATED 5/5/00. \$438,151
IN SELF-GEN FUNDS APPROVED BY LEG BUD COMM ON 8/14/0

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	45	1996	080		GF FY97	15,501,750.00	0.00	
					TOTAL ACT 45	15,501,750.00	0.00	
2003	LEGB	2002	317		SG FY03	438,151.00	0.00	
					TOTAL ACT LEGB	438,151.00	0.00	
					TOTAL PRIOR YEAR	15,939,901.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,939,901.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,585

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
513004	97005-01	01 1997	BERNHARD BROTHERS MECHANICAL		390,654.44		390,654.44	0.00		100
513004	97005-01	90	RETAINAGE WITHELD				39,065.45-			
513004	97005-01	91	RETAINAGE PAID				39,065.45	0.00		
TOTAL PROJECT 97005-01/ F.19001204			TOTAL CONTRACT 513004	09/12/1996	390,654.44	07/17/1997	390,654.44	0.00	05/07/1997	
		LSU/BR HTG SYS VARIOUS BLDGS			390,654.44		390,654.44	0.00		
513157	97005-02	01 1997	VOLUTE INC		101,061.75		101,061.75	0.00		100
513157	97005-02	90	RETAINAGE WITHELD				10,106.18-			
513157	97005-02	91	RETAINAGE PAID				10,106.18	0.00		
TOTAL PROJECT 97005-02/ F.19001205			TOTAL CONTRACT 513157	09/30/1996	101,061.75	05/27/1997	101,061.75	0.00	02/24/1997	
		LSU/BR PARKER COLISEUM STEAM			101,061.75		101,061.75	0.00		
519912	97005-05	01 1997	AIRTROL INC		70,700.00		70,700.00	0.00		100
519912	97005-05	90	RETAINAGE WITHELD				7,070.00-			
519912	97005-05	91	RETAINAGE PAID				7,070.00	0.00		
TOTAL PROJECT 97005-05/ F.19001208			TOTAL CONTRACT 519912	04/14/1997	70,700.00	11/05/1997	70,700.00	0.00	07/31/1997	
		LSU/BR LAB SCHOOL CHILLER RPLC			70,700.00		70,700.00	0.00		
514312	97005-06	01 1997	SMITH, TIPTON, BAILEY, PARKER	FE	8,819.00		8,819.00	0.00		100
TOTAL PROJECT 97005-06/ F.19001209			TOTAL CONTRACT 514312	10/25/1996	8,819.00	08/08/1997	8,819.00	0.00	10/25/1999	
514866	97005-06	01 1997	GUY HOPKINS CONSTRUCTION		93,227.77		93,227.77	0.00		100
514866	97005-06	90	RETAINAGE WITHELD				9,322.78-			
514866	97005-06	91	RETAINAGE PAID				9,322.78	0.00		
TOTAL PROJECT 97005-06/ F.19001209			TOTAL CONTRACT 514866	12/26/1996	93,227.77	10/29/1997	93,227.77	0.00	07/11/1997	
		LSU/BR NATATORIUM BULKHEAD/POO			102,046.77		102,046.77	0.00		
516299	97005-07	01 1997	LEBLANC ASSAF & ASSOCIATES	FE	11,708.00		11,708.00	0.00		100
TOTAL PROJECT 97005-07/ F.19001210			TOTAL CONTRACT 516299	01/28/1997	11,708.00	03/05/1999	11,708.00	0.00	01/28/2000	
537881	97005-07	01 1997	SAIA ELECTRIC INC		110,450.00		110,450.00	0.00		100
537881	97005-07	90	RETAINAGE WITHELD				11,045.00-			
537881	97005-07	91	RETAINAGE PAID				11,045.00	0.00		
TOTAL PROJECT 97005-07/ F.19001210			TOTAL CONTRACT 537881	07/16/1998	110,450.00	05/27/1999	110,450.00	0.00	12/12/1998	
		LSU/BR VARIOUS BLDGS EM GENERA			122,158.00		122,158.00	0.00		
516364	97005-08	01 1997	BRYAN BUSH CONSTRUCTION CO INC		34,012.75		34,012.75	0.00		100
516364	97005-08	90	RETAINAGE WITHELD				3,401.27-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,586

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
516364	97005-08	91	RETAINAGE PAID					3,401.27	0.00		
TOTAL PROJECT		97005-08/ F.19001211	LSU/BR KNAPP HALL CORRIDOR RPR		04/07/1997	34,012.75	12/30/1997	34,012.75	0.00	09/24/1997	
						34,012.75		34,012.75	0.00		
516733	97005-09	01 1997	CSRS INC	FE		3,858.00		3,858.00	0.00		100
516733	97005-09	02 1997	CSRS INC	RE		2,154.50		2,154.50	0.00		100
TOTAL CONTRACT		516733			09/25/1996	6,012.50	06/11/1997	6,012.50	0.00	09/25/1999	
517952	97005-09	01 1997	INDUSTRIAL ENTERPRISES INC			32,557.54		32,557.54	0.00		100
517952	97005-09	90	RETAINAGE WITHELD					3,255.76-			
517952	97005-09	91	RETAINAGE PAID					3,255.76	0.00		
TOTAL CONTRACT		517952			12/30/1996	32,557.54	06/04/1997	32,557.54	0.00	03/14/1997	
TOTAL PROJECT		97005-09/ F.19001212	LSU/BR LAB SCHOOL DRAINAGE IMP			38,570.04		38,570.04	0.00		
517615	97005-10	01 1997	ROBERT L LUNSFORD	FE		2,994.00		2,994.00	0.00		100
TOTAL CONTRACT		517615			02/07/1997	2,994.00	06/24/1997	2,994.00	0.00	02/07/2000	
519553	97005-10	01 1997	KRAEMER & ASSOCIATES INC			28,325.00		28,325.00	0.00		100
519553	97005-10	90	RETAINAGE WITHELD					2,832.50-			
519553	97005-10	91	RETAINAGE PAID					2,832.50	0.00		
TOTAL CONTRACT		519553			03/10/1997	28,325.00	10/07/1997	28,325.00	0.00	05/14/1997	
TOTAL PROJECT		97005-10/ F.19001213	LSU/BR GREENHOUSE #440 HEADHOU			31,319.00		31,319.00	0.00		
517054	97005-12	01 1997	BERNHARD BROTHERS MECHANICAL			146,669.00		146,669.00	0.00		100
517054	97005-12	90	RETAINAGE WITHELD					14,666.90-			
517054	97005-12	91	RETAINAGE PAID					14,666.90	0.00		
TOTAL CONTRACT		517054			03/19/1997	146,669.00	01/30/1998	146,669.00	0.00	09/19/1997	
TOTAL PROJECT		97005-12/ F.19001215	LSU/BR CHOPPIN HALL FUME HOOD			146,669.00		146,669.00	0.00		
517176	97005-13	01 1997	LAWSON C LOTT JR ARCHITECT	FE		15,911.00		15,911.00	0.00		100
TOTAL CONTRACT		517176			02/21/1997	15,911.00	05/06/1998	15,911.00	0.00	02/21/2000	
524966	97005-13	01 1997	HUFFINE ROOFING &			177,777.00		177,777.00	0.00		100
524966	97005-13	02 1997	HUFFINE ROOFING &	LN		0.00		0.00	0.00		
524966	97005-13	90	RETAINAGE WITHELD	LN				17,777.70-			
524966	97005-13	91	RETAINAGE PAID	LN				17,777.70	0.00		
TOTAL CONTRACT		524966			07/14/1997	177,777.00	09/15/1998	177,777.00	0.00	12/10/1997	
TOTAL PROJECT		97005-13/ F.19001216	LSU/BR ALLEN HALL TILE ROOF RP			193,688.00		193,688.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
517173	97005-14	01 1997	LAWSON C LOTT JR ARCHITECT	FE	16,093.00		16,093.00	0.00		100
			TOTAL CONTRACT 517173	03/03/1997	16,093.00	05/06/1998	16,093.00	0.00	03/03/2000	
525117	97005-14	01 1997	LIVINGSTON ROOFING CO INC		179,806.00		179,806.00	0.00		100
525117	97005-14	90	RETAINAGE WITHELD				17,980.60-			
525117	97005-14	91	RETAINAGE PAID				17,980.60	0.00		
			TOTAL CONTRACT 525117	09/10/1997	179,806.00	04/20/1998	179,806.00	0.00	12/23/1997	
TOTAL PROJECT 97005-14/ F.19001217			LSU/BR ROOF RPR MUSIC/DRAMATIC		195,899.00		195,899.00	0.00		
517263	97005-15	01 1997	DON L ARNOLD ARCHITECT	FE	19,485.00		19,485.00	0.00		100
			TOTAL CONTRACT 517263	11/06/1996	19,485.00	01/22/1998	19,485.00	0.00	11/06/1999	
522985	97005-15	01 1997	STRATOS ELEVATOR INC		192,352.00		192,352.00	0.00		100
522985	97005-15	90	RETAINAGE WITHELD				19,235.20-			
522985	97005-15	91	RETAINAGE PAID				19,235.20	0.00		
			TOTAL CONTRACT 522985	07/07/1997	192,352.00	07/17/1998	192,352.00	0.00	12/01/1997	
TOTAL PROJECT 97005-15/ F.19001218			LSU/BR MIDDLETON LIBRARY ELEVA		211,837.00		211,837.00	0.00		
517318	97005-16	01 1997	LEBLANC ASSAF & ASSOCIATES	FE	9,598.50		9,598.50	0.00		100
			TOTAL CONTRACT 517318	04/11/1997	9,598.50	11/05/1999	9,598.50	0.00	04/10/2000	
TOTAL PROJECT 97005-16/ F.19001219			LSU/BR POWERHOUSE HIGH VOLTAGE		9,598.50		9,598.50	0.00		
517320	97005-17	01 1997	LEBLANC ASSAF & ASSOCIATES	FE	27,377.00		27,377.00	0.00		100
			TOTAL CONTRACT 517320	03/31/1997	27,377.00	09/02/1999	27,377.00	0.00	03/31/2000	
538390	97005-17	01 1997	ALLRITE ELECTRIC INC		278,509.13		278,509.13	0.00		100
538390	97005-17	90	RETAINAGE WITHELD				27,850.91-			
538390	97005-17	91	RETAINAGE PAID				27,850.91	0.00		
			TOTAL CONTRACT 538390	09/08/1998	278,509.13	10/15/1999	278,509.13	0.00	06/30/1999	
TOTAL PROJECT 97005-17/ F.19001220			LSU/BR VET MED HIGH VOLT SWITC		305,886.13		305,886.13	0.00		
517618	97005-18	01 1997	ROBERT L LUNSFORD	FE	16,398.00		16,398.00	0.00		100
			TOTAL CONTRACT 517618	02/21/1997	16,398.00	01/26/1998	16,398.00	0.00	02/21/2000	
521817	97005-18	01 1997	CONTINENTAL ROOFING INC	CN	183,423.04		183,423.04	0.00		100
521817	97005-18	90	RETAINAGE WITHELD	CN			18,342.31-			
521817	97005-18	91	RETAINAGE PAID	CN			18,342.31	0.00		
			TOTAL CONTRACT 521817	05/26/1997	183,423.04	03/19/1998	183,423.04	0.00	10/07/1997	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97005-18/ F.19001221		LSU/BR	TILE ROOF RPR DORAN HAL		199,821.04		199,821.04	0.00		
521813	97005-1A	01 1997	ALLEN J KELLY	FE	2,865.00		2,865.00	0.00		100
			TOTAL CONTRACT 521813	03/06/1997	2,865.00	03/10/1998	2,865.00	0.00	03/06/1998	
528418	97005-1A	01 1997	WALKER BUILDERS GEN CONTR INC	CN	31,523.00		31,523.00	0.00		100
528418	97005-1A	90	RETAINAGE WITHELD	CN			3,152.30-			
528418	97005-1A	91	RETAINAGE PAID	CN			3,152.30	0.00		
			TOTAL CONTRACT 528418	10/27/1997	31,523.00	04/08/1998	31,523.00	0.00	01/12/1998	
TOTAL PROJECT 97005-1A/ F.19001223		LSU/SHR	(ITEM #7)REN FINE ARTS		34,388.00		34,388.00	0.00		
521737	97005-1B	01 1997	ALLEN J KELLY	FE	5,195.00		5,195.00	0.00		100
			TOTAL CONTRACT 521737	03/06/1997	5,195.00	02/10/1998	5,195.00	0.00	03/06/1998	
532807	97005-1B	01 1997	VERMILLION PAINTING &		79,618.00		79,618.00	0.00		100
532807	97005-1B	90	RETAINAGE WITHELD				7,961.80-			
532807	97005-1B	91	RETAINAGE PAID				7,961.80	0.00		
			TOTAL CONTRACT 532807	03/13/1998	79,618.00	12/04/1998	79,618.00	0.00	09/03/1998	
542692	97005-1B	01 1997	ALLEN J KELLY	F1	1,932.00		1,932.00	0.00		100
			TOTAL CONTRACT 542692	01/12/1999	1,932.00	03/02/1999	1,932.00	0.00	02/26/1999	
TOTAL PROJECT 97005-1B/ F.19001224		LSU/SHR	(ITEM #8)BRONSON HALL E		86,745.00		86,745.00	0.00		
521736	97005-1C	01 1997	NTB INC	FE	3,980.00		3,980.00	0.00		100
			TOTAL CONTRACT 521736	03/18/1997	3,980.00	10/02/1997	3,980.00	0.00	03/18/1998	
TOTAL PROJECT 97005-1C/ F.19001225		LSU/SHR	(ITEM #2 & #3)POOL HEAT		3,980.00		3,980.00	0.00		
514180	97005-21	01 1997	CSRS INC	FE	11,027.00		11,027.00	0.00		100
			TOTAL CONTRACT 514180	11/06/1996	11,027.00	12/19/1997	11,027.00	0.00	11/05/1999	
523199	97005-21	01 1997	INDUSTRIAL ENTERPRISES INC		132,054.08		132,054.08	0.00		100
523199	97005-21	90	RETAINAGE WITHELD				13,205.41-			
523199	97005-21	91	RETAINAGE PAID				13,205.41	0.00		
			TOTAL CONTRACT 523199	06/02/1997	132,054.08	11/14/1997	132,054.08	0.00	08/19/1997	
TOTAL PROJECT 97005-21/ F.19001229		LSU/BR	STREET RPRS(ITEM 90-92)		143,081.08		143,081.08	0.00		
518128	97005-22	01 1997	COCKFIELD-JACKSON	FE	19,456.00		19,456.00	0.00		100
518128	97005-22	02 1997	COCKFIELD-JACKSON	RE	3,000.00		3,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	518128	02/21/1997	22,456.00	12/19/1997	22,456.00	0.00	02/21/2000	
521677	97005-22	01 1997	GROUP CONTRACTORS INC			192,058.75		192,058.75	0.00		100
521677	97005-22	90	RETAINAGE WITHELD					19,205.88-			
521677	97005-22	91	RETAINAGE PAID					19,205.88	0.00		
			TOTAL CONTRACT	521677	05/17/1997	192,058.75	02/03/1998	192,058.75	0.00	09/11/1997	
TOTAL PROJECT 97005-22/ F.19001230		LSU/BR	LOCKETT HALL SEATING RP			214,514.75		214,514.75	0.00		
518127	97005-23	01 1997	COCKFIELD-JACKSON	FE		20,180.00		20,180.00	0.00		100
518127	97005-23	02 1997	COCKFIELD-JACKSON	RE		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT	518127	02/21/1997	23,180.00	01/26/1998	23,180.00	0.00	02/21/2000	
521670	97005-23	01 1997	GROUP CONTRACTORS INC			199,999.25		199,999.25	0.00		100
521670	97005-23	90	RETAINAGE WITHELD					19,999.93-			
521670	97005-23	91	RETAINAGE PAID					19,999.93	0.00		
			TOTAL CONTRACT	521670	05/17/1997	199,999.25	12/03/1997	199,999.25	0.00	08/28/1997	
TOTAL PROJECT 97005-23/ F.19001231		LSU/BR	COATES HALL SEATING REP			223,179.25		223,179.25	0.00		
518129	97005-24	01 1997	COCKFIELD-JACKSON	FE		20,180.00		20,180.00	0.00		100
			TOTAL CONTRACT	518129	04/15/1997	20,180.00	09/09/1998	20,180.00	0.00	04/15/2000	
527469	97005-24	01 1997	GROUP CONTRACTORS INC	CN		204,786.15		204,786.15	0.00		100
527469	97005-24	90	RETAINAGE WITHELD	CN				20,478.62-			
527469	97005-24	91	RETAINAGE PAID	CN				20,478.62	0.00		
			TOTAL CONTRACT	527469	10/14/1997	204,786.15	12/03/1998	204,786.15	0.00	08/05/1998	
TOTAL PROJECT 97005-24/ F.19001232		LSU/BR	RPR GYM ARMORY/LONG FIE			224,966.15		224,966.15	0.00		
518130	97005-25	01 1997	DANIEL T CALONGNE & ASSOC INC	FE		8,637.85		8,637.85	0.00		100
			TOTAL CONTRACT	518130	04/21/1997	8,637.85	01/18/2000	8,637.85	0.00	04/21/2000	
552558	97005-25	01 1997	TOOMER ELECTRICAL COMPANY INC			134,173.88		134,173.88	0.00		100
552558	97005-25	90	RETAINAGE WITHELD					13,417.39-			
552558	97005-25	91	RETAINAGE PAID					13,417.39	0.00		
			TOTAL CONTRACT	552558	09/20/1999	134,173.88	12/08/2000	134,173.88	0.00	08/16/2000	
TOTAL PROJECT 97005-25/ F.19001233		LSU/BR	VAR BLDGS INSTALL HI V0			142,811.73		142,811.73	0.00		
518126	97005-26	01 1997	LEBLANC ASSAF & ASSOCIATES	FE		10,825.50		10,825.50	0.00		100
			TOTAL CONTRACT	518126	04/17/1997	10,825.50	11/03/1997	10,825.50	0.00	04/16/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
551872	97005-26	01 1997	ALLRITE ELECTRIC INC		146,545.16		146,545.16	0.00		100
551872	97005-26	90	RETAINAGE WITHELD				14,654.52-			
551872	97005-26	91	RETAINAGE PAID				14,654.52	0.00		
TOTAL CONTRACT 551872					06/28/1999		146,545.16	0.00	03/17/2000	
TOTAL PROJECT	97005-26/ F.19001234	LSU/BR CEBA RPL MV LIGHT/CORRI			157,370.66		157,370.66	0.00		
518123	97005-27	01 1997	ROBERT L LUNSFORD	FE	12,279.00		12,279.00	0.00		100
TOTAL CONTRACT 518123					04/14/1997		12,279.00	0.00	04/14/2000	
528747	97005-27	01 1997	ROOF TECHNOLOGIES INC		134,040.00		134,040.00	0.00		100
528747	97005-27	90	RETAINAGE WITHELD				13,230.00-			
528747	97005-27	91	RETAINAGE PAID				13,230.00	0.00		
TOTAL CONTRACT 528747					11/11/1997		134,040.00	0.00	04/22/1998	
TOTAL PROJECT	97005-27/ F.19001235	LSU/BR TILE ROOF LONG FIELDHOU			146,319.00		146,319.00	0.00		
518124	97005-28	01 1997	ROBERT L LUNSFORD	FE	19,989.00		19,989.00	0.00		100
TOTAL CONTRACT 518124					02/21/1997		19,989.00	0.00	02/21/2000	
527997	97005-28	01 1997	GROUP CONTRACTORS INC		198,102.50		198,102.50	0.00		100
527997	97005-28	90	RETAINAGE WITHELD				19,810.25-			
527997	97005-28	91	RETAINAGE PAID				19,810.25	0.00		
TOTAL CONTRACT 527997					10/27/1997		198,102.50	0.00	02/06/1998	
TOTAL PROJECT	97005-28/ F.19001236	LSU/BR MILITARY SCIENCE S BLDG			218,091.50		218,091.50	0.00		
521815	97005-2A	01 1997	BALLARD & ASSOCIATES INC	FE	3,929.00		3,929.00	0.00		100
521815	97005-2A	02 1997	BALLARD & ASSOCIATES INC	R1	245.63		245.63	0.00		100
TOTAL CONTRACT 521815					04/04/1997		4,174.63	0.00	04/04/2049	
528903	97005-2A	01 1997	VER-TRANS ELEVATOR CO INC		33,240.00		33,240.00	0.00		100
528903	97005-2A	90	RETAINAGE WITHELD				3,324.00-			
528903	97005-2A	91	RETAINAGE PAID				3,324.00	0.00		
TOTAL CONTRACT 528903					11/10/1997		33,240.00	0.00	01/22/1998	
TOTAL PROJECT	97005-2A/ F.19001238	LSU/A (ITEM #3)ELEVATOR UPGRAD			37,414.63		37,414.63	0.00		
518431	97005-30	01 1997	ROBERT L LUNSFORD	FE	3,552.00		3,552.00	0.00		100
TOTAL CONTRACT 518431					02/20/1997		3,552.00	0.00	02/20/2000	
526670	97005-30	01 1997	ROOF TECHNOLOGIES INC		34,215.00		34,215.00	0.00		100
526670	97005-30	90	RETAINAGE WITHELD				3,421.50-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
526670	97005-30	91	RETAINAGE PAID					3,421.50	0.00		
TOTAL PROJECT 97005-30/ F.19001240			TOTAL CONTRACT 526670		09/22/1997	34,215.00	02/12/1998	34,215.00	0.00	11/03/1997	
	LSU/BR CARTER HOUSE TILE ROOF					37,767.00		37,767.00	0.00		
524602	97005-31	01 1997	JOHN J GUTH ASSOCIATES INC	FE		22,540.00		22,540.00	0.00		100
524602	97005-31	02 1997	JOHN J GUTH ASSOCIATES INC	R1		1,288.00		1,288.00	0.00		100
524602	97005-31	03 1997	JOHN J GUTH ASSOCIATES INC	R2		352.00		352.00	0.00		100
TOTAL CONTRACT 524602					09/15/1997	24,180.00	05/04/2000	24,180.00	0.00	04/04/2049	
537730	97005-31	01 1997	BERNHARD MECHANICAL	CN		55,623.48		55,623.48	0.00		100
TOTAL PROJECT 97005-31/ F.19001241			TOTAL CONTRACT 537730		10/05/1998	55,623.48	01/27/2000	55,623.48	0.00	05/20/1999	
	LSU/S REPL 500 TON YORK CHILLE					79,803.48		79,803.48	0.00		
518922	97005-32	01 1997	LEBLANC ASSAF & ASSOCIATES	FE		2,946.80		2,946.80	0.00		100
TOTAL PROJECT 97005-32/ F.19001242			TOTAL CONTRACT 518922		04/15/1997	2,946.80	09/02/1999	2,946.80	0.00	04/14/2000	
	LSU/BR(BLDG #55)THEATER LIGHTS					2,946.80		2,946.80	0.00		
523485	97005-33	01 1997	DEUBLER ELECTRIC INC			140,543.00		140,543.00	0.00		100
523485	97005-33	90	RETAINAGE WITHELD					14,054.30-			
523485	97005-33	91	RETAINAGE PAID					14,054.30	0.00		
TOTAL PROJECT 97005-33/ F.19001243			TOTAL CONTRACT 523485		04/29/1997	140,543.00	03/13/1998	140,543.00	0.00	09/25/1997	
	UNO-HHW PUMP & CONTROL REPL.					140,543.00		140,543.00	0.00		
534222	97005-35	01 1997	MIDLAND RESEARCH LABORATORIES			36,500.00		36,500.00	0.00		100
534222	97005-35	90	RETAINAGE WITHELD					3,650.00-			
534222	97005-35	91	RETAINAGE PAID					3,650.00	0.00		
TOTAL PROJECT 97005-35/ F.19001245			TOTAL CONTRACT 534222		10/23/1997	36,500.00	06/23/1999	36,500.00	0.00	06/10/1998	
	LSU/BR POWERHOUSE DEALKALIZER					36,500.00		36,500.00	0.00		
515147	97005-36	01 1997	GOTECH INC	FE		11,708.00		11,708.00	0.00		100
515147	97005-36	02 1997	GOTECH INC	RE		3,100.00		3,100.00	0.00		100
TOTAL CONTRACT 515147					12/23/1996	14,808.00	06/16/1999	14,808.00	0.00	12/22/1999	
538159	97005-36	01 1997	STEDMARK CONSTRUCTION CO			141,063.43		141,063.43	0.00		100
538159	97005-36	90	RETAINAGE WITHELD					14,106.34-			
538159	97005-36	91	RETAINAGE PAID					14,106.34	0.00		
TOTAL PROJECT 97005-36/ F.19001246			TOTAL CONTRACT 538159		08/10/1998	141,063.43	05/05/1999	141,063.43	0.00	01/14/1999	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001246	LSU/BR W	QUADRANGLE SEWER SYST			155,871.43		155,871.43	0.00		
521816	97005-39	01 1997	LEBLANC ASSAF & ASSOCIATES	FE		8,759.00		8,759.00	0.00		100
			TOTAL CONTRACT 521816		04/11/1997	8,759.00	06/24/1998	8,759.00	0.00	04/04/2049	
525073	97005-39	01 1997	ALLRITE ELECTRIC INC			80,428.79		80,428.79	0.00		100
525073	97005-39	90	RETAINAGE WITHELD					8,042.88-			
525073	97005-39	91	RETAINAGE PAID					8,042.88	0.00		
			TOTAL CONTRACT 525073		09/02/1997	80,428.79	08/03/1998	80,428.79	0.00	03/20/1998	
TOTAL PROJECT	97005-39/ F.19001249	LSU/BR/ATKINSON	HALL/RPL ELECT			89,187.79		89,187.79	0.00		
526792	97005-3B	01 1997	ERO INC			12,048.00		12,048.00	0.00		100
			TOTAL CONTRACT 526792		04/18/1997	12,048.00	11/14/1997	12,048.00	0.00	06/30/1997	
TOTAL PROJECT	97005-3B/ F.19001251	LSU/BR(ITEM #66)	DOOR RPL/NATAT			12,048.00		12,048.00	0.00		
537668	97005-3D	01 1997	WESTBANK ELECTRIC INC			51,033.00		51,033.00	0.00		100
537668	97005-3D	90	RETAINAGE WITHELD					5,103.30-			
537668	97005-3D	91	RETAINAGE PAID					5,103.30	0.00		
			TOTAL CONTRACT 537668		04/22/1998	51,033.00	03/30/1999	51,033.00	0.00	12/04/1998	
TOTAL PROJECT	97005-3D/ F.19001253	UNO(ITEM 5)	PRIMARY ELECT TRANS			51,033.00		51,033.00	0.00		
540962	97005-3E	01 1997	LOU CON INC			241,406.20		241,406.20	0.00		100
540962	97005-3E	90	RETAINAGE WITHELD					24,140.62-			
540962	97005-3E	91	RETAINAGE PAID					24,140.62	0.00		
			TOTAL CONTRACT 540962		09/18/1998	241,406.20	06/07/2000	241,406.20	0.00	12/21/1999	
TOTAL PROJECT	97005-3E/ F.19001254	LSUMCNO(ITEM 1)	A/C SYS/DENTAL			241,406.20		241,406.20	0.00		
545450	97005-3F	04 1997	AIRTROL INC			35,497.74		35,497.74	0.00		100
			TOTAL CONTRACT 545450		03/22/1999	35,497.74	07/10/2000	35,497.74	0.00	02/11/2000	
566961	97005-3F	01 1997	GEORGE W TUCKER & ASSOC INC	F1		5,412.80		5,412.80	0.00		100
			TOTAL CONTRACT 566961		08/07/2000	5,412.80	01/19/2001	5,412.80	0.00	08/07/2003	
TOTAL PROJECT	97005-3F/ F.19001255	LSU/BR(ITEM 104)	AHU FOSTER HAL			40,910.54		40,910.54	0.00		
521824	97005-40	01 1997	LEBLANC ASSAF & ASSOCIATES	FE		1,814.00		1,814.00	0.00		100
			TOTAL CONTRACT 521824		04/11/1997	1,814.00	11/06/1997	1,814.00	0.00	04/04/2049	
525560	97005-40	01 1997	SUN INDUSTRIES LLC			14,081.78		14,081.78	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
525560	97005-40	90	RETAINAGE WITHELD				1,408.18-			
525560	97005-40	91	RETAINAGE PAID				1,408.18	0.00		
TOTAL PROJECT 97005-40/ F.19001256			TOTAL CONTRACT 525560	07/29/1997	14,081.78	02/11/1998	14,081.78	0.00	11/10/1997	
			LSU/BR/MIDDLETON LIBR/STUDY CA		15,895.78		15,895.78	0.00		
521822	97005-41	01 1997	LEBLANC ASSAF & ASSOCIATES	FE	7,976.00		7,976.00	0.00		100
			TOTAL CONTRACT 521822	04/11/1997	7,976.00	07/06/2001	7,976.00	0.00	04/04/2049	
554343	97005-41	01 1997	AMERICAN ELECTRONIC SYSTEMS		72,548.84		72,548.84	0.00		100
554343	97005-41	90	RETAINAGE WITHELD				7,254.88-			
554343	97005-41	91	RETAINAGE PAID				7,254.88	0.00		
TOTAL PROJECT 97005-41/ F.19001257			TOTAL CONTRACT 554343	11/10/1999	72,548.84	10/16/2000	72,548.84	0.00	03/22/2000	
			LSU/BR/LAB SCH/AUD DIMMER SYST		80,524.84		80,524.84	0.00		
521821	97005-42	01 1997	LEBLANC ASSAF & ASSOCIATES	FE	3,672.00		3,672.00	0.00		100
			TOTAL CONTRACT 521821	04/01/1997	3,672.00	03/09/1999	3,672.00	0.00	04/04/2049	
538405	97005-42	01 1997	ALLRITE ELECTRIC INC		30,859.29		30,859.29	0.00		100
538405	97005-42	90	RETAINAGE WITHELD				3,085.93-			
538405	97005-42	91	RETAINAGE PAID				3,085.93	0.00		
TOTAL PROJECT 97005-42/ F.19001258			TOTAL CONTRACT 538405	09/08/1998	30,859.29	05/18/1999	30,859.29	0.00	01/05/1999	
			LSU/BR/GREENHSE/HEADHSE REWIRE		34,531.29		34,531.29	0.00		
521823	97005-43	01 1997	CSRS INC	FE	2,940.70		2,940.70	0.00		100
521823	97005-43	02 1997	CSRS INC	RE	0.00		0.00	0.00		
			TOTAL CONTRACT 521823	04/25/1997	2,940.70	11/18/1997	2,940.70	0.00	04/25/2000	
532825	97005-43	01 1997	MERRITT MCDONALD CONSTRUCTION		21,869.50		21,869.50	0.00		100
532825	97005-43	90	RETAINAGE WITHELD				2,186.95-			
532825	97005-43	91	RETAINAGE PAID				2,186.95	0.00		
TOTAL PROJECT 97005-43/ F.19001259			TOTAL CONTRACT 532825	04/15/1998	21,869.50	12/03/1998	21,869.50	0.00	08/25/1998	
			LSU/BR/LONG FIELDHOUSE POOL-EX		24,810.20		24,810.20	0.00		
521825	97005-44	01 1997	HENRY C EYRE JR PE	FE	14,282.00		14,282.00	0.00		100
			TOTAL CONTRACT 521825	12/09/1996	14,282.00	11/02/1998	14,282.00	0.00	12/09/1999	
533573	97005-44	01 1997	AIRTROL INC		137,464.00		137,464.00	0.00		100
533573	97005-44	90	RETAINAGE WITHELD				13,746.40-			
533573	97005-44	91	RETAINAGE PAID				13,746.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,595

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001264	LSU/BR(ITEM #2)	AGR ADMIN ROOF		151,503.84		151,503.84	0.00		
515554	97005-4A	01 1997	RRAC CONTRACTORS INC		30,822.00		30,822.00	0.00		100
TOTAL PROJECT 97005-4A/ F.19001266			TOTAL CONTRACT 515554	01/27/1997	30,822.00	12/17/1998	30,822.00	0.00	12/30/1997	
	F.19001266	LSUMC/SHR	12TH FLOOR AIR HANDL		30,822.00		30,822.00	0.00		
515669	97005-4B	01 1997	AIRTROL INC		182,611.00		182,611.00	0.00		100
515669	97005-4B	90	RETAINAGE WITHELD				18,261.10-			
515669	97005-4B	91	RETAINAGE PAID				18,261.10	0.00		
TOTAL PROJECT 97005-4B/ F.19001267			TOTAL CONTRACT 515669	02/24/1997	182,611.00	11/04/1997	182,611.00	0.00	07/30/1997	
	F.19001267	LSU/BR	INSTALL CHILLER #5 POWE		182,611.00		182,611.00	0.00		
522980	97005-50	01 1997	JOHN J GUTH ASSOCIATES INC	FE	14,538.00		14,538.00	0.00		100
522980	97005-50	02 1997	JOHN J GUTH ASSOCIATES INC	R1	534.00		534.00	0.00		100
TOTAL PROJECT 97005-50/ F.19001268			TOTAL CONTRACT 522980	06/01/1997	15,072.00	08/02/1999	15,072.00	0.00	04/01/2000	
	F.19001268	LSUMC/SHR(ITEM #2)	AIR HANDLING		155,072.00		155,072.00	0.00		
542326	97005-50	01 1997	RRAC CONTRACTORS INC		140,000.00		140,000.00	0.00		100
542326	97005-50	90	RETAINAGE WITHELD				14,000.00-			
542326	97005-50	91	RETAINAGE PAID				14,000.00	0.00		
TOTAL PROJECT 97005-51/ F.19001269			TOTAL CONTRACT 542326	11/09/1998	140,000.00	10/04/1999	140,000.00	0.00	01/22/1999	
	F.19001269	UNO TOILET ROOM	RPR/REFURBISH		84,305.00		84,305.00	0.00		
523090	97005-51	01 1997	MACHIKO INC		84,305.00		84,305.00	0.00		100
523090	97005-51	90	RETAINAGE WITHELD				8,430.00-			
523090	97005-51	91	RETAINAGE PAID				8,430.00	0.00		
TOTAL PROJECT 97005-51/ F.19001270			TOTAL CONTRACT 523090	06/04/1997	84,305.00	12/04/1997	84,305.00	0.00	08/11/1997	
	F.19001270	COLEMAN PARTNERS			9,272.00		9,272.00	0.00		100
523582	97005-56	01 1997	COLEMAN PARTNERS	FE	9,272.00		9,272.00	0.00		100
TOTAL PROJECT 97005-56/ F.19001271			TOTAL CONTRACT 523582	04/21/1997	9,272.00	12/03/1998	9,272.00	0.00	04/20/2000	
	F.19001271	LIVINGSTON ROOFING CO INC			98,321.00		98,321.00	0.00		100
534378	97005-56	01 1997	LIVINGSTON ROOFING CO INC		98,321.00		98,321.00	0.00		100
534378	97005-56	90	RETAINAGE WITHELD				9,832.10-			
534378	97005-56	91	RETAINAGE PAID				9,832.10	0.00		
TOTAL PROJECT 97005-56/ F.19001272			TOTAL CONTRACT 534378	04/27/1998	98,321.00	09/09/1998	98,321.00	0.00	05/29/1998	
	F.19001272	LSU/BR	METAL SCULPTURE BLDG		107,593.00		107,593.00	0.00		
524085	97005-57	01 1997	DIAMOND B CONSTRUCTION CO INC		65,000.00		65,000.00	0.00		100
524085	97005-57	90	RETAINAGE WITHELD				6,500.00-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,596

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
524085	97005-57	91	RETAINAGE PAID					6,500.00	0.00		
TOTAL PROJECT 97005-57/ F.19001275		LSU/AG NE	RES. STAT.-ROAD RPRS		07/09/1997	65,000.00	12/05/1997	65,000.00	0.00	07/28/1997	
527240	97005-58	01 1997	BRINSON ARCHITECTS L C	FE		40,580.91		40,580.91	0.00		100
527240	97005-58	02 1997	BRINSON ARCHITECTS L C	R1		661.12		661.12	0.00		100
527240	97005-58	03 1997	BRINSON ARCHITECTS L C	R2		1,165.00		1,165.00	0.00		100
TOTAL CONTRACT 527240					11/04/1997	42,407.03	07/21/2000	42,407.03	0.00	04/04/2049	
546476	97005-58	01 1997	GROUP CONTRACTORS INC	CN		350,141.60		350,141.60	0.00		100
TOTAL PROJECT 97005-58/ F.19001276		LSU/BR-ALLEN	HALL-WINDOW REPL		06/14/1999	350,141.60	08/23/2000	350,141.60	0.00	03/31/2000	
527525	97005-59	01 1997	JERRY M CAMPBELL & ASSOC APAC	FE		118,610.46		118,610.46	0.00		100
527525	97005-59	02 1997	JERRY M CAMPBELL & ASSOC APAC	R1		832.80		832.80	0.00		100
TOTAL CONTRACT 527525					12/01/1997	119,443.26	12/18/2001	119,443.26	0.00	04/04/2049	
557076	97005-59	02 1997	CHARLES CARTER CONSTRUCTION	CN		110,000.00		110,000.00	0.00		100
TOTAL PROJECT 97005-59/ F.19001277		LSU/BR-PARK	COL.WATPRF/WINDOW		04/17/2000	110,000.00	02/15/2002	110,000.00	0.00	09/25/2001	
527539	97005-5A	01 1997	YORK INTERNATIONAL CORP			27,550.00		27,550.00	0.00		100
TOTAL PROJECT 97005-5A/ F.19001278		LSU/E(ITEM #2)	YORK CHILLER CON		10/01/1997	27,550.00	12/04/1997	27,550.00	0.00	10/31/1997	
525115	97005-60	01 1997	R E JENKINS INC			33,822.00		33,822.00	0.00		100
525115	97005-60	90	RETAINAGE WITHELD					3,382.20-			
525115	97005-60	91	RETAINAGE PAID					3,382.20	0.00		
TOTAL PROJECT 97005-60/ F.19001283		LSU/BR-VET	MED COOLING TOWER		06/26/1997	33,822.00	05/15/1998	33,822.00	0.00	11/20/1997	
526108	97005-63	01 1997	LOUISIANA ENERGY SERVICE			74,890.00		74,890.00	0.00		100
526108	97005-63	90	RETAINAGE WITHELD					7,489.00-			
526108	97005-63	91	RETAINAGE PAID					7,489.00	0.00		
TOTAL PROJECT 97005-63/ F.19001286		DEAN LEE/AG	STAT.-METAL ROOF		09/24/1997	74,890.00	02/10/1998	74,890.00	0.00	11/12/1997	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,597

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
526187	97005-64	01 1997	STANDARD MAINT & RENTALS INC		22,735.00		22,735.00	0.00		100
TOTAL PROJECT 97005-64/ F.19001287			TOTAL CONTRACT 526187	05/14/1997	22,735.00	11/12/1997	22,735.00	0.00	10/02/1997	
			LSU/BR-LONG/FLDHSE-DANCE STUDI		22,735.00		22,735.00	0.00		
526496	97005-65	01 1997	LONGCO SPECIALTIES INC		58,000.00		58,000.00	0.00		100
526496	97005-65	90	RETAINAGE WITHELD				5,800.00-			
526496	97005-65	91	RETAINAGE PAID				5,800.00	0.00		
TOTAL PROJECT 97005-65/ F.19001288			TOTAL CONTRACT 526496	09/10/1997	58,000.00	05/27/1998	58,000.00	0.00	03/16/1998	
			PENNINGTON CTR-REPL EXT PANEL		58,000.00		58,000.00	0.00		
526616	97005-66	01 1997	THE ARCHITECTURAL STUDIO		19,095.00		19,095.00	0.00		100
			TOTAL CONTRACT 526616	02/21/1997	19,095.00	09/15/1998	19,095.00	0.00	02/20/2000	
536826	97005-66	01 1997	AMERICAN ELECTRONIC SYSTEMS		188,500.00		188,500.00	0.00		100
536826	97005-66	90	RETAINAGE WITHELD				18,850.00-			
536826	97005-66	91	RETAINAGE PAID				18,850.00	0.00		
TOTAL PROJECT 97005-66/ F.19001289			TOTAL CONTRACT 536826	05/25/1998	188,500.00	11/20/1998	188,500.00	0.00	08/17/1998	
			LSU/BR(ITEM #7)BATTEN SYSTEM		207,595.00		207,595.00	0.00		
526627	97005-67	01 1997	LEBLANC ASSAF & ASSOCIATES	FE	5,767.00		5,767.00	0.00		100
			TOTAL CONTRACT 526627	01/13/1997	5,767.00	12/09/1998	5,767.00	0.00	04/04/2049	
531583	97005-67	01 1997	PREFERRED ELECTRIC INC		50,675.78		50,675.78	0.00		100
531583	97005-67	90	RETAINAGE WITHELD				5,067.58-			
531583	97005-67	91	RETAINAGE PAID				5,067.58	0.00		
TOTAL PROJECT 97005-67/ F.19001290			TOTAL CONTRACT 531583	11/24/1997	50,675.78	04/26/1999	50,675.78	0.00	09/02/1998	
			LSU/BR(ITEMS 11,22,30)PANELBRD		56,442.78		56,442.78	0.00		
526709	97005-68	01 1997	M & E CONSULTING INC	FE	3,222.29		3,222.29	0.00		100
TOTAL PROJECT 97005-68/ F.19001291			TOTAL CONTRACT 526709	10/06/1997	3,222.29	04/24/1998	3,222.29	0.00	04/04/2049	
			LSU/A(ITEM #5)RPL HVAC CONTROL		3,222.29		3,222.29	0.00		
527196	97005-69	01 1997	O S JOHNSON-DIRT CONTRACTOR		45,000.00		45,000.00	0.00		100
527196	97005-69	90	RETAINAGE WITHELD				4,500.00-			
527196	97005-69	91	RETAINAGE PAID				4,500.00	0.00		
TOTAL PROJECT 97005-69/ F.19001292			TOTAL CONTRACT 527196	09/17/1997	45,000.00	06/02/1998	45,000.00	0.00	11/07/1997	
			LSU/AG ROSEFINE STA(#12)ROAD		45,000.00		45,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,598

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
540597	97005-6F	01 1997	ARC MECHANICAL CONTRACTORS INC			62,400.00		62,400.00	0.00		100
540597	97005-6F	90	RETAINAGE WITHELD					6,240.00-			
540597	97005-6F	91	RETAINAGE PAID					6,240.00	0.00		
TOTAL CONTRACT 540597						62,400.00	09/01/1998	62,400.00	0.00	01/06/1999	
TOTAL PROJECT	97005-6F/ F.19001298	LSUMC/NO-REP	AIR HAND 8CI(# 8)			62,400.00		62,400.00	0.00		
541250	97005-6G	01 1997	WIN MECHANICAL INC			88,465.00		88,465.00	0.00		100
541250	97005-6G	90	RETAINAGE WITHELD					8,846.50-			
541250	97005-6G	91	RETAINAGE PAID					8,846.50	0.00		
TOTAL CONTRACT 541250						88,465.00	07/13/1998	88,465.00	0.00	12/14/1998	
TOTAL PROJECT	97005-6G/ F.19001299	LSUMC/NO(ITEM 5)RPL	ICE WATER			88,465.00		88,465.00	0.00		
527433	97005-70	01 1997	COLLINS GENERAL CONTRACTOR INC			71,605.00		71,605.00	0.00		100
527433	97005-70	90	RETAINAGE WITHELD					7,160.50-			
527433	97005-70	91	RETAINAGE PAID					7,160.50	0.00		
TOTAL CONTRACT 527433						71,605.00	09/17/1997	71,605.00	0.00	11/11/1997	
TOTAL PROJECT	97005-70/ F.19001300	DEAN LEE RES	STA/ASPHALT ROAD			71,605.00		71,605.00	0.00		
527752	97005-71	01 1997	BARRON HEINBERG & BROCATO	FE		18,239.00		18,239.00	0.00		100
TOTAL CONTRACT 527752						18,239.00	02/27/1998	18,239.00	0.00	02/27/2001	
540427	97005-71	01 1997	ACA MECHANICAL INDUSTRIAL LLC			179,309.00		179,309.00	0.00		100
540427	97005-71	90	RETAINAGE WITHELD					17,930.90-			
540427	97005-71	91	RETAINAGE PAID					17,930.90	0.00		
TOTAL CONTRACT 540427						179,309.00	11/16/1998	179,309.00	0.00	09/16/1999	
TOTAL PROJECT	97005-71/ F.19001301	LSU/A(ITEM #8)RPL	HOT WTR GENE			197,548.00		197,548.00	0.00		
528061	97005-72	01 1997	LAWSON C LOTT JR ARCHITECT	FE		9,418.00		9,418.00	0.00		100
TOTAL CONTRACT 528061						9,418.00	11/03/1997	9,418.00	0.00	11/03/2000	
537951	97005-72	01 1997	MERRITT MCDONALD CONSTRUCTION			100,084.00		100,084.00	0.00		100
537951	97005-72	90	RETAINAGE WITHELD					10,008.40-			
537951	97005-72	91	RETAINAGE PAID					10,008.40	0.00		
TOTAL CONTRACT 537951						100,084.00	08/12/1998	100,084.00	0.00	02/26/1999	
TOTAL PROJECT	97005-72/ F.19001302	LSU/BR MEMORIAL	TOWER WINDOWS			109,502.00		109,502.00	0.00		
531174	97005-74	01 1997	JOHN J GUTH ASSOCIATES INC	FE		55,322.00		55,322.00	0.00		100
TOTAL CONTRACT 531174						55,322.00	03/27/1998	55,322.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,599

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
553650	97005-74	01 1997	THE PAYNE COMPANY	CN		393,806.00		393,806.00	0.00		100
553650	97005-74	90	RETAINAGE WITHELD	CN				29,902.05-			
553650	97005-74	91	RETAINAGE PAID	CN				29,902.05	0.00		
TOTAL CONTRACT 553650						12/06/1999	393,806.00	07/21/2000	393,806.00	0.00	05/03/2000
TOTAL PROJECT	97005-74/ F.19001304	LSUMC/S(ITEM #8)	RPL 2 BOILERS			449,128.00		449,128.00	0.00		
530304	97005-75	01 1997	LAWSON C LOTT JR ARCHITECT	FE		35,620.00		35,620.00	0.00		100
530304	97005-75	02 1997	LAWSON C LOTT JR ARCHITECT	R1		1,050.00		1,050.00	0.00		100
TOTAL CONTRACT 530304						03/10/1998	36,670.00	05/15/2000	36,670.00	0.00	04/04/2049
TOTAL PROJECT	97005-75/ F.19001305	LSU/BR(ITEM #73)	PLEASANT HALL			36,670.00		36,670.00	0.00		
529229	97005-76	01 1997	GUITREAU BUILDERS INC	CN		54,634.15		54,634.15	0.00		100
529229	97005-76	90	RETAINAGE WITHELD	CN				5,463.42-			
529229	97005-76	91	RETAINAGE PAID	CN				5,463.42	0.00		
TOTAL CONTRACT 529229						12/15/1997	54,634.15	09/25/1998	54,634.15	0.00	04/20/1998
TOTAL PROJECT	97005-76/ F.19001306	LSU/BR(ITEM #57)	J C MILLER WIN			54,634.15		54,634.15	0.00		
529379	97005-77	01 1997	DARRAN CONSTRUCTION CO INC			49,350.00		49,350.00	0.00		100
529379	97005-77	90	RETAINAGE WITHELD					4,935.00-			
529379	97005-77	91	RETAINAGE PAID					4,935.00	0.00		
TOTAL CONTRACT 529379						12/08/1997	49,350.00	05/27/1998	49,350.00	0.00	02/06/1998
TOTAL PROJECT	97005-77/ F.19001307	LSU/BR-CONCRETE	SIDEWLKS # 88			49,350.00		49,350.00	0.00		
529558	97005-78	01 1997	OXNER INDUSTRIES INC	FE		12,803.70		12,803.70	0.00		100
529558	97005-78	02 1997	OXNER INDUSTRIES INC	RE		0.00		0.00	0.00		
TOTAL CONTRACT 529558						02/01/1998	12,803.70	10/13/2000	12,803.70	0.00	03/01/2000
TOTAL PROJECT	97005-78/ F.19001308	LSUMC/S(ITEM #4)	REFURBISH HUMI			12,803.70		12,803.70	0.00		
528013	97005-7A	01 1997	ARC MECHANICAL CONTRACTORS INC			60,470.00		60,470.00	0.00		100
528013	97005-7A	90	RETAINAGE WITHELD					6,047.00-			
528013	97005-7A	91	RETAINAGE PAID					6,047.00	0.00		
TOTAL CONTRACT 528013						10/02/1997	60,470.00	04/24/1998	60,470.00	0.00	11/15/1997
TOTAL PROJECT	97005-7A/ F.19001310	UNO HTHW	GENERATOR REPLACEMENT			60,470.00		60,470.00	0.00		
514316	97005-7B	01 1997	EE CONSULTANTS INC	FE		1,007.00		1,007.00	0.00		100
TOTAL CONTRACT 514316						04/17/1996	1,007.00	07/24/1998	1,007.00	0.00	04/04/2049
529926	97005-7B	01 1997	COMMERCIAL ELECTRIC OF			58,782.68		58,782.68	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,600

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97005-7B/ F.19001311		LSU/A(ITEM #1)CEILING BOLTON			08/22/1997	58,782.68	03/05/1998	58,782.68	0.00	12/05/1997	
TOTAL CONTRACT 529926						59,789.68		59,789.68	0.00		
534301	97005-7M	01 1997	BAUDIER MECHANICAL CONTRACTORS			108,838.03		108,838.03	0.00		100
TOTAL PROJECT 97005-7M/ F.19001313		LSUMC/NO(ITEM 16)UNDRGRND STOR			03/25/1998	108,838.03	05/18/1999	108,838.03	0.00	09/20/1998	
TOTAL CONTRACT 534301						108,838.03		108,838.03	0.00		
532777	97005-80	01 1997	EE CONSULTANTS INC	FE		1,011.81		1,011.81	0.00		100
532777	97005-80	02 1997	EE CONSULTANTS INC	RE		1,200.00		1,200.00	0.00		100
TOTAL PROJECT 97005-80/ F.19001314		LSU/A(ITEM #2)RPL PHASE PROTEC			03/10/1998	2,211.81	03/22/1999	2,211.81	0.00	03/10/2001	
TOTAL CONTRACT 532777						2,211.81		2,211.81	0.00		
531675	97005-81	01 1997	ILLUMELEX CORPORATION			268,194.50		268,194.50	0.00		100
531675	97005-81	90	RETAINAGE WITHELD					26,688.50-			
531675	97005-81	91	RETAINAGE PAID					26,688.50	0.00		
TOTAL PROJECT 97005-81/ F.19001315		UNO(ITEM #4)VARIOUS BLDGS LIGH			01/26/1998	268,194.50	03/30/2001	268,194.50	0.00	07/23/1998	
TOTAL CONTRACT 531675						268,194.50		268,194.50	0.00		
536809	97005-84	03 1997	DAVID MURPHY ELECTRIC			90,447.82		90,447.82	0.00		100
TOTAL PROJECT 97005-84/ F.19001318		LSUMC/SHR/RPL EM POWER TRANSFE			06/08/1998	90,447.82	05/12/2000	90,447.82	0.00	10/05/1999	
TOTAL CONTRACT 536809						90,447.82		90,447.82	0.00		
538692	97005-85	01 1997	MECHANICAL CONSTRUCTION			94,150.00		94,150.00	0.00		100
TOTAL PROJECT 97005-85/ F.19001319		LSUMC/NO(ITEM 14)COOLING TOWER			03/06/1998	94,150.00	10/06/1998	94,150.00	0.00	07/06/1998	
TOTAL CONTRACT 538692						94,150.00		94,150.00	0.00		
538878	97005-86	01 1997	ASSAF, SIMONEAUX, TAUZIN &	F1		6,113.25		6,113.25	0.00		100
TOTAL PROJECT 97005-86/ F.19001320		LSU/BR(ITEM 89)RPL TUNNEL LIGH			03/20/1998	6,113.25	10/21/1998	6,113.25	0.00	03/20/2001	
TOTAL CONTRACT 538878						6,113.25		6,113.25	0.00		
539371	97005-87	01 1997	TOOMER ELECTRICAL COMPANY INC			54,827.00		54,827.00	0.00		100
539371	97005-87	90	RETAINAGE WITHELD					5,482.70-			
539371	97005-87	91	RETAINAGE PAID					5,482.70	0.00		
TOTAL PROJECT 97005-87/ F.19001321		UNO(ITEM 5)ELECTRICAL SUBSTATI			03/06/1998	54,827.00	04/26/1999	54,827.00	0.00	04/20/1998	
TOTAL CONTRACT 539371						54,827.00		54,827.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,601

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
540034	97005-88	01 1997	GRACEHEBERT ARCHITECTS APAC	F1	16,087.50		16,087.50	0.00		100
TOTAL PROJECT 97005-88/ F.19001322		LAW CTR(ITEM 1)EXT CLEAN/WATER	TOTAL CONTRACT 540034	09/29/1998	16,087.50	04/12/2000	16,087.50	0.00	02/25/2000	
541344	97005-89	01 1997	ANTHONY J GENDUSA JR	F1	6,123.74		6,123.74	0.00		100
			TOTAL CONTRACT 541344	11/01/1998	6,123.74	09/10/1999	6,123.74	0.00	10/31/1999	
558694	97005-89	01 1997	ANTHONY J GENDUSA JR	F1	6,968.54		6,968.54	0.00		100
558694	97005-89	02 1997	ANTHONY J GENDUSA JR	R1	3,035.33		3,035.33	0.00		100
			TOTAL CONTRACT 558694	01/10/2000	10,003.87	09/25/2000	10,003.87	0.00	10/31/2000	
558757	97005-89	01 1997	WESTERN WATERPROOFING CO OF		133,872.39		133,872.39	0.00		100
TOTAL PROJECT 97005-89/ F.19001323		UNO(ITEM 8)ED & LA EXT RPR/RES	TOTAL CONTRACT 558757	02/21/2000	133,872.39	12/04/2000	133,872.39	0.00	07/19/2000	
536526	97005-8A	01 1997	R J DAIGLE & SONS CONTR INC		29,000.00		29,000.00	0.00		100
536526	97005-8A	90	RETAINAGE WITHELD				2,900.00-			
536526	97005-8A	91	RETAINAGE PAID				2,900.00	0.00		
TOTAL PROJECT 97005-8A/ F.19001324		LSU/AG ST.GABRIEL STA/RAILRD(3	TOTAL CONTRACT 536526	06/23/1998	29,000.00	09/30/1998	29,000.00	0.00	07/13/1998	
543309	97005-90	01 1997	COZIC CONTRACTORS INC		62,707.00		62,707.00	0.00		100
543309	97005-90	90	RETAINAGE WITHELD				6,270.70-			
543309	97005-90	91	RETAINAGE PAID				6,270.70	0.00		
TOTAL PROJECT 97005-90/ F.19001326		LSUMC/NO(ITEM 10)MAIN AUD/1ST	TOTAL CONTRACT 543309	02/09/1999	62,707.00	10/05/1999	62,707.00	0.00	06/06/1999	
543279	97005-91	01 1997	N S C ELECTRIC INC		38,585.00		38,585.00	0.00		100
543279	97005-91	90	RETAINAGE WITHELD				3,858.50-			
543279	97005-91	91	RETAINAGE PAID				3,858.50	0.00		
TOTAL PROJECT 97005-91/ F.19001327		LSUMC/NO(ITEM 17)SWITCHGEAR DE	TOTAL CONTRACT 543279	02/05/1999	38,585.00	06/23/1999	38,585.00	0.00	04/08/1999	
543436	97005-92	01 1997	GEORGE W TUCKER & ASSOC INC	F1	17,143.00		17,143.00	0.00		100
			TOTAL CONTRACT 543436	01/28/1999	17,143.00	05/01/2000	17,143.00	0.00	01/28/2002	
547148	97005-92	01 1997	CORPORATE MECHANICAL		167,906.00		167,906.00	0.00		100
547148	97005-92	90	RETAINAGE WITHELD				16,790.60-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,602

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
547148	97005-92	91	RETAINAGE PAID					16,790.60	0.00		
TOTAL PROJECT		97005-92/ F.19001328	LSU/BR(ITEM 102)H.D WILSON AHU		03/22/1999	167,906.00	10/06/2000	167,906.00	0.00	03/06/2000	
						185,049.00		185,049.00	0.00		
543377	97005-93	01 1997	JOE LEMOINE CONSTRUCTION INC			76,800.00		76,800.00	0.00		100
543377	97005-93	90	RETAINAGE WITHELD					7,680.00-			
543377	97005-93	91	RETAINAGE PAID					7,680.00	0.00		
TOTAL PROJECT		97005-93/ F.19001329	LSUMC/NO(ITEM 12)TOILET PARTIT		01/18/1999	76,800.00	07/09/1999	76,800.00	0.00	03/23/1999	
						76,800.00		76,800.00	0.00		
544191	97005-94	01 1997	ASSOCIATED WATERPROOFING CORP			69,739.00		69,739.00	0.00		100
544191	97005-94	90	RETAINAGE WITHELD					6,973.90-			
544191	97005-94	91	RETAINAGE PAID					6,973.90	0.00		
TOTAL PROJECT		97005-94/ F.19001330	LSUBR-FOSTER EXT PAINT ITEM 29		03/29/1999	69,739.00	12/10/1999	69,739.00	0.00	07/30/1999	
						69,739.00		69,739.00	0.00		
554354	97005-95	01 1997	WATSON MECHANICAL SERVICES INC			196,587.00		196,587.00	0.00		100
554354	97005-95	90	RETAINAGE WITHELD					19,658.70-			
554354	97005-95	91	RETAINAGE PAID					19,658.70	0.00		
TOTAL PROJECT		97005-95/ F.19001331	LSU/BR(ITEM 46)LOCKETT DUCT/PI		12/13/1999	196,587.00	08/02/2000	196,587.00	0.00	03/09/2000	
						196,587.00		196,587.00	0.00		
549917	97005-96	01 1997	TRI-STATE/SCHINDLER ELEVATOR			574,253.00		574,253.00	0.00		100
549917	97005-96	90	RETAINAGE WITHELD					57,425.30-			
549917	97005-96	91	RETAINAGE PAID					57,425.30	0.00		
TOTAL PROJECT		97005-96/ F.19001332	LSUMC/SHR(ITEMS 6,9)ELEVATOR		12/07/1998	574,253.00	05/24/2000	574,253.00	0.00	12/10/1999	
						574,253.00		574,253.00	0.00		
550604	97005-97	01 1997	GEORGE W TUCKER & ASSOC INC	F1		28,244.00		28,244.00	0.00		100
TOTAL PROJECT		97005-97/ F.19001333	LSU-BR(ITEM 101)AHU-H D WILSON		07/22/1999	28,244.00	10/02/2001	28,244.00	0.00	07/22/2002	
						28,244.00		28,244.00	0.00		
553933	97005-99	01 1997	CORNE LEMAIRE GROUP	F1		82,551.00		82,551.00	0.00		100
553933	97005-99	02 1997	CORNE LEMAIRE GROUP	R1		2,750.00		2,750.00	0.00		100
553933	97005-99	03 1997	CORNE LEMAIRE GROUP	R2		2,365.00		2,365.00	0.00		100
553933	97005-99	07 1997	CORNE LEMAIRE GROUP	R5		1,344.65		1,344.65	0.00		100
TOTAL CONTRACT			553933		11/29/1999	89,010.65	05/21/2004	89,010.65	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,603

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
589956	97005-99	01 1997	J B MOUTON AND SONS INC	CN		342,854.43		342,854.43	0.00		100
589956	97005-99	02 2003	J B MOUTON AND SONS INC	CN		412,646.75		412,646.75	0.00		100
589956	97005-99	04 2003	J B MOUTON AND SONS INC	PL		2,650.00		2,650.00	0.00		100
589956	97005-99	05 2003	J B MOUTON AND SONS INC	LN		0.00		0.00	0.00		
589956	97005-99	06 2003	J B MOUTON AND SONS INC	LR		0.00		0.00	0.00		
589956	97005-99	07 1997	J B MOUTON AND SONS INC	LR		0.00		0.00	0.00		
589956	97005-99	08 1997	J B MOUTON AND SONS INC	CN		11,737.11		11,737.11	0.00		100
589956	97005-99	09 2003	J B MOUTON AND SONS INC	CN		22,854.25		22,854.25	0.00		100
			TOTAL CONTRACT	589956	09/30/2002	792,742.54	12/19/2003	792,742.54	0.00	09/09/2003	
TOTAL PROJECT		97005-99/ F.19001334	CROWLEY RES STA(ITEM 4)OFFICE			881,753.19		881,753.19	0.00		
541835	97005-9A	01 1997	CLEAN AIR SYSTEMS OF LA INC			51,988.00		51,988.00	0.00		100
			TOTAL CONTRACT	541835	12/21/1998	51,988.00	10/19/1999	51,988.00	0.00	04/16/1999	
TOTAL PROJECT		97005-9A/ F.19001335	LSUMC-SHR(ITEM 12)DUCT CLEANIN			51,988.00		51,988.00	0.00		
552605	97005-AA	01 1997	PRECISION PAINT & DRYWALL INC			70,215.78		70,215.78	0.00		100
			TOTAL CONTRACT	552605	08/06/1999	70,215.78	04/20/2000	70,215.78	0.00	12/04/1999	
TOTAL PROJECT		97005-AA/ F.19001336	LSU/A(ITEM #10)WATERPROOF WIND			70,215.78		70,215.78	0.00		
553159	97005-AB	01 1997	ASSAF, SIMONEAUX, TAUZIN &	F1		11,724.85		11,724.85	0.00		100
			TOTAL CONTRACT	553159	07/01/1999	11,724.85	06/09/2000	11,724.85	0.00	07/01/2002	
556470	97005-AB	01 1997	BERNHARD MECHANICAL			110,716.23		110,716.23	0.00		100
556470	97005-AB	90	RETAINAGE WITHELD					11,071.62-			
556470	97005-AB	91	RETAINAGE PAID					11,071.62	0.00		
			TOTAL CONTRACT	556470	02/07/2000	110,716.23	07/31/2000	110,716.23	0.00	03/31/2000	
TOTAL PROJECT		97005-AB/ F.19001337	LSU/BR(ITEM 105)AHU FRANCIONI			122,441.08		122,441.08	0.00		
553305	97005-AC	01 1997	REPUBLIC CONTRACTORS INC			141,000.00		141,000.00	0.00		100
			TOTAL CONTRACT	553305	07/14/1999	141,000.00	08/30/2000	141,000.00	0.00	05/02/2000	
TOTAL PROJECT		97005-AC/ F.19001338	LSUMC-SHR(ITEM 13)DIESEL STORA			141,000.00		141,000.00	0.00		
554657	97005-AD	01 1997	ASCENSION ENVIRONMENTAL SVC	OC		4,698.00		4,698.00	0.00		100
			TOTAL CONTRACT	554657	12/01/1999	4,698.00	03/16/2000	4,698.00	0.00	01/31/2000	
TOTAL PROJECT		97005-AD/ F.19001339	LSU/BR(ITEM 105)ASB/HVAC/FRANC			4,698.00		4,698.00	0.00		
554332	97005-AE	01 1997	GEORGE W TUCKER & ASSOC INC	F1		2,500.00		2,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,604

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 554332	10/18/1999	2,500.00	07/19/2000	2,500.00	0.00	04/04/2049	
559872	97005-AE	01 1997	RIVER CITY AIR CONDITIONING		31,900.00		31,900.00	0.00		100
559872	97005-AE	90	RETAINAGE WITHELD				3,190.00-			
559872	97005-AE	91	RETAINAGE PAID				3,190.00	0.00		
			TOTAL CONTRACT 559872	04/24/2000	31,900.00	11/01/2000	31,900.00	0.00	06/30/2000	
TOTAL PROJECT 97005-AE/ F.19001340		LSU BD OF	SUP(ITEM 1)DUCTWORK		34,400.00		34,400.00	0.00		
556677	97005-AG	01 1997	PASCAL ARCHITECTS	F1	35,934.10		35,934.10	0.00		100
			TOTAL CONTRACT 556677	01/24/2000	35,934.10	09/28/2001	35,934.10	0.00	08/31/2001	
567277	97005-AG	01 1997	LAMBERT CONSTRUCTION AND		99,446.43		99,446.43	0.00		100
567277	97005-AG	90	RETAINAGE WITHELD				9,944.64-			
567277	97005-AG	91	RETAINAGE PAID				9,944.64	0.00		
			TOTAL CONTRACT 567277	01/10/2001	99,446.43	11/16/2001	99,446.43	0.00	06/08/2001	
578946	97005-AG	01 1997	PASCAL ARCHITECTS	F1	10,944.46		10,944.46	0.00		100
			TOTAL CONTRACT 578946	09/01/2001	10,944.46	01/25/2002	10,944.46	0.00	12/31/2001	
TOTAL PROJECT 97005-AG/ F.19001342		UNO(ITEM #4)	SCIENCE/LIBERAL AR		146,324.99		146,324.99	0.00		
566679	97005-AH	01 1997	RRAC CONTRACTORS INC		43,722.00		43,722.00	0.00		100
			TOTAL CONTRACT 566679	08/28/2000	43,722.00	04/12/2002	43,722.00	0.00	09/28/2001	
TOTAL PROJECT 97005-AH/ F.19001343		LSUMC/SHR(#15)	HVAC BIOMEDICAL		43,722.00		43,722.00	0.00		
555559	97005-AI	01 1997	THOMAS & PARKER WATERPROOFING		105,565.00		105,565.00	0.00		100
			TOTAL CONTRACT 555559	10/04/1999	105,565.00	05/19/2000	105,565.00	0.00	02/01/2000	
TOTAL PROJECT 97005-AI/ F.19001344		LSUMC/SHR(ITEM 14)	BRICK REPAIR		105,565.00		105,565.00	0.00		
559682	97005-AJ	01 1997	BOILER REBUILDERS & FABRICATOR		14,349.95		14,349.95	0.00		100
			TOTAL CONTRACT 559682	12/27/1999	14,349.95	12/06/2000	14,349.95	0.00	05/05/2000	
TOTAL PROJECT 97005-AJ/ F.19001345		LSU/BR(ITEM 80)	POWERHOUSE TANK		14,349.95		14,349.95	0.00		
566751	97005-AK	02 1997	BERNHARD MECHANICAL	CN	108,939.07		108,939.07	0.00		100
			TOTAL CONTRACT 566751	01/29/2001	108,939.07	06/04/2002	108,939.07	0.00	06/29/2001	
TOTAL PROJECT 97005-AK/ F.19001346		LSU-SHR(#1)	RPL 500 TON CHILLER		108,939.07		108,939.07	0.00		
567220	97005-AM	01 1997	D F CONSTRUCTION INC		271,892.00		271,892.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,605

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
567220	97005-AM	90	RETAINAGE WITHELD					27,189.20-			
567220	97005-AM	91	RETAINAGE PAID					27,189.20	0.00		
		TOTAL CONTRACT 567220			12/26/2000	271,892.00	07/24/2001	271,892.00	0.00	05/30/2001	
568384	97005-AM	01 1997	SCHRENK & PETERSON CONSULTING	F1		0.00		0.00	0.00		
		TOTAL CONTRACT 568384			07/01/2000	0.00		0.00	0.00	06/30/2001	
TOTAL PROJECT 97005-AM/ F.19001348		LSUMC/NO(#9)REPAIR BROKEN LINE				271,892.00		271,892.00	0.00		
560829	97005-AN	02 1997	PRO-TECH ENVIRONMENTAL	CN		5,500.00		5,500.00	0.00		100
560829	97005-AN	90	RETAINAGE WITHELD	CN				9,865.00-			
560829	97005-AN	91	RETAINAGE PAID	CN				9,865.00	0.00		
		TOTAL CONTRACT 560829			06/19/2000	5,500.00	05/08/2001	5,500.00	0.00	12/17/2000	
TOTAL PROJECT 97005-AN/ F.19001349		LSU/BR(#107)POWERHOUSE-ASB ABA				5,500.00		5,500.00	0.00		
568639	97005-AQ	01 1997	CARTER CONSTRUCTION CO INC			127,638.54		127,638.54	0.00		100
568639	97005-AQ	90	RETAINAGE WITHELD					25,552.80-			
568639	97005-AQ	91	RETAINAGE PAID					25,552.80	0.00		
		TOTAL CONTRACT 568639			02/05/2001	127,638.54	12/21/2001	127,638.54	0.00	08/03/2001	
TOTAL PROJECT 97005-AQ/ F.19001351		LSUMC/SHR(#16)HOSP POWER PLANT				127,638.54		127,638.54	0.00		
570384	97005-AR	01 1997	LIVERS CONSTRUCTION INC			9,241.00		9,241.00	0.00		100
570384	97005-AR	90	RETAINAGE WITHELD					924.10-			
570384	97005-AR	91	RETAINAGE PAID					924.10	0.00		
		TOTAL CONTRACT 570384			01/29/2001	9,241.00	09/28/2001	9,241.00	0.00	03/15/2001	
TOTAL PROJECT 97005-AR/ F.19001352		UNO(#4)SCIENCE 1001 LIGHTING				9,241.00		9,241.00	0.00		
572614	97005-AS	01 1997	CORLEY PLUMBING & HEATING			523.72		523.72	0.00		100
572614	00165-60		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 572614			06/04/2001	523.72	08/27/2002	523.72	0.00	04/22/2002	
TOTAL PROJECT 97005-AS/ F.19001353		LSU-ALEX(#9)RPR WTR SPLY DISTR				523.72		523.72	0.00		
573943	97005-AT	01 1997	C M GENERAL CONSTRUCTION INC			80,754.00		80,754.00	0.00		100
573943	97005-AT	90	RETAINAGE WITHELD					8,075.40-			
573943	97005-AT	91	RETAINAGE PAID					8,075.40	0.00		
		TOTAL CONTRACT 573943			05/02/2001	80,754.00	12/11/2001	80,754.00	0.00	09/28/2001	
TOTAL PROJECT 97005-AT/ F.19001354		UNO(#4)SC BLDG CEILING/LIGHTIN				80,754.00		80,754.00	0.00		
575712	97005-AU	01 1997	C M GENERAL CONSTRUCTION INC			80,182.00		80,182.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,606

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
575712	97005-AU	90	RETAINAGE WITHELD				8,018.20-			
575712	97005-AU	91	RETAINAGE PAID				8,018.20	0.00		
TOTAL PROJECT 97005-AU/ F.19001355		UN0(#4)PH 2 SC BLDG CEIL/LIGHT	TOTAL CONTRACT 575712	06/21/2001	80,182.00	12/14/2001	80,182.00	0.00	09/28/2001	
					80,182.00		80,182.00	0.00		
575706	97005-AV	01 1997	C M GENERAL CONSTRUCTION INC		75,397.00		75,397.00	0.00		100
575706	97005-AV	90	RETAINAGE WITHELD				7,539.70-			
575706	97005-AV	91	RETAINAGE PAID				7,539.70	0.00		
TOTAL PROJECT 97005-AV/ F.19001356		UN0(#4)PH 3 SC BLDG CEIL/LIGHT	TOTAL CONTRACT 575706	08/10/2001	75,397.00	01/25/2002	75,397.00	0.00	11/02/2001	
					75,397.00		75,397.00	0.00		
577629	97005-AW	01 1997	C M GENERAL CONSTRUCTION INC		84,938.00		84,938.00	0.00		100
577629	97005-AW	90	RETAINAGE WITHELD				8,493.80-			
577629	97005-AW	91	RETAINAGE PAID				8,493.80	0.00		
TOTAL PROJECT 97005-AW/ F.19001357		UN0(#4)SC BLDG PH 4 CEIL/LIGHT	TOTAL CONTRACT 577629	09/05/2001	84,938.00	05/03/2002	84,938.00	0.00	01/07/2002	
					84,938.00		84,938.00	0.00		
579173	97005-AY	01 1997	PUMILIA CONTRACTORS INC		10,529.68		10,529.68	0.00		100
TOTAL PROJECT 97005-AY/ F.19001359		UN0(#6)VARIOUS BLDGS TOILET RE	TOTAL CONTRACT 579173	12/12/2001	10,529.68	01/14/2003	10,529.68	0.00	05/30/2002	
					10,529.68		10,529.68	0.00		
553933	97005-AZ	04 1997	CORNE LEMAIRE GROUP	F2	3,615.00		3,615.00	0.00		100
553933	97005-AZ	05 1997	CORNE LEMAIRE GROUP	R3	742.50		742.50	0.00		100
553933	97005-AZ	06 1997	CORNE LEMAIRE GROUP	R4	10,917.50		10,917.50	0.00		100
TOTAL CONTRACT 553933				11/29/1999	15,275.00	05/21/2004	15,275.00	0.00	04/04/2049	
581635	97005-AZ	01 1997	INSULATION TECHNOLOGIES INC	CN	46,310.65		46,310.65	0.00		100
581635	97005-AZ	90	RETAINAGE WITHELD	CN			4,631.06-			
581635	97005-AZ	91	RETAINAGE PAID	CN			4,631.06	0.00		
TOTAL PROJECT 97005-AZ/ F.19001360		LSU/AG CROWLEY STA/ASBEST (#4)	TOTAL CONTRACT 581635	04/15/2002	46,310.65	07/11/2003	46,310.65	0.00	05/12/2002	
					61,585.65		61,585.65	0.00		
592339	97005-BC	01 1997	N S C ELECTRIC INC		105,000.00		105,000.00	0.00		100
592339	00165-BC		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 97005-BC/ F.19001363		LSUHSC-N0(#19)RES HALL SWITCH	TOTAL CONTRACT 592339	09/23/2002	105,000.00	05/06/2003	105,000.00	0.00	02/05/2003	
					105,000.00		105,000.00	0.00		
566139	97005-BT	01 1997	PERRIN & CARTER INC	F1	10,706.00		10,706.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,607

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	97005-BT/ F.19001365	LSUHSC/NO(#18)FAN COILS,PIPING		11/06/2000	10,706.00	07/18/2003	10,706.00	0.00	04/04/2049	
						10,706.00		10,706.00	0.00		
578969	97005-CH	01 1997	DALE'S ROOFING & SHEET METAL			50,000.00		50,000.00	0.00		100
	TOTAL PROJECT	97005-CH/ F.19001366	LSU/AG GABRIEL STA(#18)METAL B		11/19/2001	50,000.00	06/25/2002	50,000.00	0.00	03/20/2002	
						50,000.00		50,000.00	0.00		
607745	97005-DB	10 1997	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
	TOTAL PROJECT				03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
618673	97005-DB	01 1997	GALLO MECHANICAL LLC	CN		73,824.35		73,824.35	0.00		100
618673	00165-DB		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	97005-DB/ F.19001368	LSUMC/NO(#18)FAN COILS/PIPING		12/15/2004	73,824.35	06/03/2008	73,824.35	0.00	01/28/2008	
						74,824.35		74,824.35	0.00		
607032	97005-DE	01 1997	PATTESON CONSTRUCTION LLC			2,734.55		2,734.55	0.00		100
607032	00165-DE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	97005-DE/ F.19001369	LSU/AG RICE RSRCH STA(#35)ASPH		11/03/2003	2,734.55	07/30/2004	2,734.55	0.00	01/26/2004	
						2,734.55		2,734.55	0.00		
610526	97005-DY	01 1997	MICHAEL J DAVID PAINTING			2,000.00		2,000.00	0.00		100
610526	00165-DY		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	97005-DY/ F.19001370	PENNINGTON(#2)PAINT BLDG C LAB		03/16/2004	2,000.00	08/13/2004	2,000.00	0.00	04/05/2004	
						2,000.00		2,000.00	0.00		
731536	97005-I2	01 1997	FITZGERALD CONTRACTORS LLC	CN		7,394.30		7,394.30	0.00		100
731536	07064-I2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	97005-I2/ F.19001371	611-LSUHSC/SHR-#17MED SCHL VAV		06/17/2014	7,394.30	04/11/2016	7,394.30	0.00	09/04/2015	
						7,394.30		7,394.30	0.00		
734030	97005-QY	01 1997	AIMS GROUP INC	F1		8,502.89		0.00	8,502.89		
734030	97005-QY		CONV TO LAGOV 4400011805			8,502.89-		0.00	8,502.89-		
	TOTAL PROJECT	97005-QY/ F.19001372	608-LSU LAW LIBRARY LIGHT/CEIL		12/29/2014	0.00		0.00	0.00	04/04/2049	
						0.00		0.00	0.00		
LAGOV	F.19001204.05		Construction			390,654.44		390,654.44	0.00		100
LAGOV	F.19001204.06		Equipment			44,262.42	12/10/1996	44,262.42	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,608

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001204/ 97005-01	LSU/BR	HTG SYS VARIOUS BLDGS	PARISH: 17	434,916.86		434,916.86	0.00		
LAGOV	F.19001205.05		Construction		101,061.75		101,061.75	0.00		100
TOTAL PROJECT	F.19001205/ 97005-02	LSU/BR	PARKER COLISEUM STEAM	PARISH: 17	101,061.75		101,061.75	0.00		
LAGOV	F.19001206.06		Equipment		54,633.00	06/02/1997	54,633.00	0.00		100
TOTAL PROJECT	F.19001206/ 97005-03	LSU/BR	PARKER COLISEUM HEATER	PARISH: 17	54,633.00		54,633.00	0.00		
LAGOV	F.19001207.06		Equipment		407,222.00	10/01/1999	407,222.00	0.00		100
TOTAL PROJECT	F.19001207/ 97005-04	LSU/BR	POWERHOUSE CHILLER #5	PARISH: 17	407,222.00		407,222.00	0.00		
LAGOV	F.19001208.05		Construction		70,700.00		70,700.00	0.00		100
LAGOV	F.19001208.06		Equipment		94,360.00	04/15/1997	94,360.00	0.00		100
TOTAL PROJECT	F.19001208/ 97005-05	LSU/BR	LAB SCHOOL CHILLER RPLC	PARISH: 17	165,060.00		165,060.00	0.00		
LAGOV	F.19001209.04		Design		8,819.00		8,819.00	0.00		100
LAGOV	F.19001209.05		Construction		93,227.77		93,227.77	0.00		100
TOTAL PROJECT	F.19001209/ 97005-06	LSU/BR	NATATORIUM BULKHEAD/P00	PARISH: 17	102,046.77		102,046.77	0.00		
LAGOV	F.19001210.04		Design		11,708.00		11,708.00	0.00		100
LAGOV	F.19001210.05		Construction		110,450.00		110,450.00	0.00		100
TOTAL PROJECT	F.19001210/ 97005-07	LSU/BR	VARIOUS BLDGS EM GENERA	PARISH: 17	122,158.00		122,158.00	0.00		
LAGOV	F.19001211.05		Construction		34,012.75		34,012.75	0.00		100
LAGOV	F.19001211.07		Miscellaneous		2,472.00	06/03/1997	2,472.00	0.00		100
TOTAL PROJECT	F.19001211/ 97005-08	LSU/BR	KNAPP HALL CORRIDOR RPR	PARISH: 17	36,484.75		36,484.75	0.00		
LAGOV	F.19001212.04		Design		6,012.50		6,012.50	0.00		100
LAGOV	F.19001212.05		Construction		32,557.54		32,557.54	0.00		100
TOTAL PROJECT	F.19001212/ 97005-09	LSU/BR	LAB SCHOOL DRAINAGE IMP	PARISH: 17	38,570.04		38,570.04	0.00		
LAGOV	F.19001213.04		Design		2,994.00		2,994.00	0.00		100
LAGOV	F.19001213.05		Construction		28,325.00		28,325.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,609

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001213/ 97005-10	LSU/BR	GREENHOUSE #440 HEADHOU	PARISH: 17	31,319.00		31,319.00	0.00		
LAGOV	F.19001214.06		Equipment		7,375.00	05/07/1997	7,375.00	0.00		100
TOTAL PROJECT	F.19001214/ 97005-11	LSU/BR	COOLER RPR NUCLEAR SCIE	PARISH: 17	7,375.00		7,375.00	0.00		
LAGOV	F.19001215.05		Construction		146,669.00		146,669.00	0.00		100
TOTAL PROJECT	F.19001215/ 97005-12	LSU/BR	CHOPPIN HALL FUME HOOD	PARISH: 17	146,669.00		146,669.00	0.00		
LAGOV	F.19001216.04		Design		15,911.00		15,911.00	0.00		100
LAGOV	F.19001216.05		Construction		177,777.00		177,777.00	0.00		100
TOTAL PROJECT	F.19001216/ 97005-13	LSU/BR	ALLEN HALL TILE ROOF RP	PARISH: 17	193,688.00		193,688.00	0.00		
LAGOV	F.19001217.04		Design		16,093.00		16,093.00	0.00		100
LAGOV	F.19001217.05		Construction		179,806.00		179,806.00	0.00		100
TOTAL PROJECT	F.19001217/ 97005-14	LSU/BR	ROOF RPR MUSIC/DRAMATIC	PARISH: 17	195,899.00		195,899.00	0.00		
LAGOV	F.19001218.04		Design		19,485.00		19,485.00	0.00		100
LAGOV	F.19001218.05		Construction		192,352.00		192,352.00	0.00		100
TOTAL PROJECT	F.19001218/ 97005-15	LSU/BR	MIDDLETON LIBRARY ELEVA	PARISH: 17	211,837.00		211,837.00	0.00		
LAGOV	F.19001219.04		Design		9,598.50		9,598.50	0.00		100
TOTAL PROJECT	F.19001219/ 97005-16	LSU/BR	POWERHOUSE HIGH VOLTAGE	PARISH: 17	9,598.50		9,598.50	0.00		
LAGOV	F.19001220.04		Design		27,377.00		27,377.00	0.00		100
LAGOV	F.19001220.05		Construction		278,509.13		278,509.13	0.00		100
TOTAL PROJECT	F.19001220/ 97005-17	LSU/BR	VET MED HIGH VOLT SWITC	PARISH: 17	305,886.13		305,886.13	0.00		
LAGOV	F.19001221.04		Design		16,398.00		16,398.00	0.00		100
LAGOV	F.19001221.05		Construction		183,423.04		183,423.04	0.00		100
TOTAL PROJECT	F.19001221/ 97005-18	LSU/BR	TILE ROOF RPR DORAN HAL	PARISH: 17	199,821.04		199,821.04	0.00		
LAGOV	F.19001222.06		Equipment		8,785.00	05/22/1997	8,785.00	0.00		100
TOTAL PROJECT	F.19001222/ 97005-19	LSU/BR	REPAIRS TO ROOF RPR	PARISH: 17	199,821.04		199,821.04	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,610

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	97005-19	LSU/BR RPL	FEEDWATER PUMP-POWE	PARISH: 17		8,785.00		8,785.00	0.00		
LAGOV	F.19001223.04		Design			2,865.00		2,865.00	0.00		100
LAGOV	F.19001223.05		Construction			31,523.00		31,523.00	0.00		100
TOTAL PROJECT F.19001223/											
	97005-1A	LSU/SHR(ITEM #7)REN	FINE ARTS	PARISH: 09		34,388.00		34,388.00	0.00		
LAGOV	F.19001224.04		Design			7,127.00		7,127.00	0.00		100
LAGOV	F.19001224.05		Construction			79,618.00		79,618.00	0.00		100
TOTAL PROJECT F.19001224/											
	97005-1B	LSU/SHR(ITEM #8)BRONSON	HALL E	PARISH: 09		86,745.00		86,745.00	0.00		
LAGOV	F.19001225.04		Design			3,980.00		3,980.00	0.00		100
LAGOV	F.19001225.06		Equipment			41,504.65	08/12/1998	41,504.65	0.00		100
TOTAL PROJECT F.19001225/											
	97005-1C	LSU/SHR(ITEM #2 & #3)POOL	HEAT	PARISH: 09		45,484.65		45,484.65	0.00		
LAGOV	F.19001226.06		Equipment			44,920.00	08/08/1997	44,920.00	0.00		100
TOTAL PROJECT F.19001226/											
	97005-1D	LSU/SHR CHILLER CONTROL	PANELS	PARISH: 09		44,920.00		44,920.00	0.00		
LAGOV	F.19001227.06		Equipment			60,000.00	08/08/1997	60,000.00	0.00		100
TOTAL PROJECT F.19001227/											
	97005-1E	LSU/SHR RPL BOILER CONTROLS		PARISH: 09		60,000.00		60,000.00	0.00		
LAGOV	F.19001228.06		Equipment			10,345.00	05/12/1999	10,345.00	0.00		100
TOTAL PROJECT F.19001228/											
	97005-20	LSU/BR AUDUBN SUGAR FAC	HEATIN	PARISH: 17		10,345.00		10,345.00	0.00		
LAGOV	F.19001229.04		Design			11,027.00		11,027.00	0.00		100
LAGOV	F.19001229.05		Construction			132,054.08		132,054.08	0.00		100
TOTAL PROJECT F.19001229/											
	97005-21	LSU/BR STREET RPRS(ITEM 90-92)		PARISH: 17		143,081.08		143,081.08	0.00		
LAGOV	F.19001230.04		Design			22,456.00		22,456.00	0.00		100
LAGOV	F.19001230.05		Construction			192,058.75		192,058.75	0.00		100
LAGOV	F.19001230.06		Equipment			8,410.88	09/23/1997	8,410.88	0.00		100
TOTAL PROJECT F.19001230/											
	97005-22	LSU/BR LOCKETT HALL SEATING	RP	PARISH: 17		222,925.63		222,925.63	0.00		
LAGOV	F.19001231.04		Design			23,180.00		23,180.00	0.00		100
LAGOV	F.19001231.05		Construction			199,999.25		199,999.25	0.00		100

PAGE: 2,611

LAGOV AFS
ID: F.B196009601 / 97005

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.19001231/ 97005-23	LSU/BR COATES HALL SEATING REP	PARISH: 17		223,179.25		223,179.25	0.00		
LAGOV	F.19001232.04		Design			20,180.00		20,180.00	0.00		100
LAGOV	F.19001232.05		Construction			204,786.15		204,786.15	0.00		100
LAGOV	F.19001232.06		Equipment			10,484.44	02/18/1999	10,484.44	0.00		100
TOTAL	PROJECT	F.19001232/ 97005-24	LSU/BR RPR GYM ARMORY/LONG FIE	PARISH: 17		235,450.59		235,450.59	0.00		
LAGOV	F.19001233.04		Design			8,637.85		8,637.85	0.00		100
LAGOV	F.19001233.05		Construction			134,173.88		134,173.88	0.00		100
LAGOV	F.19001233.07		Miscellaneous			5,345.15	06/25/2001	5,345.15	0.00		100
TOTAL	PROJECT	F.19001233/ 97005-25	LSU/BR VAR BLDGS INSTALL HI VO	PARISH: 17		148,156.88		148,156.88	0.00		
LAGOV	F.19001234.04		Design			10,825.50		10,825.50	0.00		100
LAGOV	F.19001234.05		Construction			146,545.16		146,545.16	0.00		100
TOTAL	PROJECT	F.19001234/ 97005-26	LSU/BR CEBA RPL MV LIGHT/CORRI	PARISH: 17		157,370.66		157,370.66	0.00		
LAGOV	F.19001235.04		Design			12,279.00		12,279.00	0.00		100
LAGOV	F.19001235.05		Construction			134,040.00		134,040.00	0.00		100
TOTAL	PROJECT	F.19001235/ 97005-27	LSU/BR TILE ROOF LONG FIELDHOU	PARISH: 17		146,319.00		146,319.00	0.00		
LAGOV	F.19001236.04		Design			19,989.00		19,989.00	0.00		100
LAGOV	F.19001236.05		Construction			198,102.50		198,102.50	0.00		100
TOTAL	PROJECT	F.19001236/ 97005-28	LSU/BR MILITARY SCIENCE S BLDG	PARISH: 17		218,091.50		218,091.50	0.00		
LAGOV	F.19001237.06		Equipment			18,319.00	05/28/1997	18,319.00	0.00		100
TOTAL	PROJECT	F.19001237/ 97005-29	LSU/BR BOILER RPL EQ GREENHOUS	PARISH: 17		18,319.00		18,319.00	0.00		
LAGOV	F.19001238.04		Design			4,229.63		4,229.63	0.00		100
LAGOV	F.19001238.05		Construction			33,185.00		33,185.00	0.00		100
TOTAL	PROJECT	F.19001238/ 97005-2A	LSU/A (ITEM #3)ELEVATOR UPGRAD	PARISH: 40		37,414.63		37,414.63	0.00		
LAGOV	F.19001239.06		Equipment			22,547.52	03/31/1998	22,547.52	0.00		100
TOTAL	PROJECT	F.19001239/ 97005-2B	LSU/BR(ITEM #38)AUD CURTAIN RE	PARISH: 17		22,547.52		22,547.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,612

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001240.04		Design		3,552.00		3,552.00	0.00		100
LAGOV	F.19001240.05		Construction		34,215.00		34,215.00	0.00		100
TOTAL PROJECT F.19001240/		97005-30	LSU/BR CARTER HOUSE TILE ROOF	PARISH: 17	37,767.00		37,767.00	0.00		
LAGOV	F.19001241.04		Design		24,180.00		24,180.00	0.00		100
LAGOV	F.19001241.05		Construction		55,980.48	09/01/1999	55,980.48	0.00		100
LAGOV	F.19001241.07		Miscellaneous		1,484.80	10/15/1998	1,484.80	0.00		100
TOTAL PROJECT F.19001241/		97005-31	LSU/S REPL 500 TON YORK CHILLE	PARISH: 09	81,645.28		81,645.28	0.00		
LAGOV	F.19001242.04		Design		2,946.80		2,946.80	0.00		100
TOTAL PROJECT F.19001242/		97005-32	LSU/BR(BLDG #55)THEATER LIGHTS	PARISH: 17	2,946.80		2,946.80	0.00		
LAGOV	F.19001243.05		Construction		140,543.00		140,543.00	0.00		100
LAGOV	F.19001243.06		Equipment		29,425.00	03/10/1998	29,425.00	0.00		100
TOTAL PROJECT F.19001243/		97005-33	UNO-HHW PUMP & CONTROL REPL.	PARISH: 36	169,968.00		169,968.00	0.00		
LAGOV	F.19001244.06		Equipment		14,350.00	06/17/1997	14,350.00	0.00		100
TOTAL PROJECT F.19001244/		97005-34	LSU/BR POWERHOUSE/SIGNAL GENER	PARISH: 17	14,350.00		14,350.00	0.00		
LAGOV	F.19001245.05		Construction		36,500.00		36,500.00	0.00		100
LAGOV	F.19001245.06		Equipment		1,905.00	07/28/1997	1,905.00	0.00		100
TOTAL PROJECT F.19001245/		97005-35	LSU/BR POWERHOUSE DEALKALIZER	PARISH: 17	38,405.00		38,405.00	0.00		
LAGOV	F.19001246.04		Design		14,808.00		14,808.00	0.00		100
LAGOV	F.19001246.05		Construction		141,063.43		141,063.43	0.00		100
TOTAL PROJECT F.19001246/		97005-36	LSU/BR W QUADRANGLE SEWER SYST	PARISH: 17	155,871.43		155,871.43	0.00		
LAGOV	F.19001247.06		Equipment		8,389.00	07/02/1997	8,389.00	0.00		100
TOTAL PROJECT F.19001247/		97005-37	HAMMOND RESERCH STA/A/C CONFER	PARISH: 17	8,389.00		8,389.00	0.00		
LAGOV	F.19001248.06		Equipment		9,447.50	07/16/1997	9,447.50	0.00		100
TOTAL PROJECT F.19001248/		97005-38	LSU/AG S/E R STA/A/C CONFERENC	PARISH: 17	9,447.50		9,447.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,613

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001249.04		Design		8,759.00		8,759.00	0.00		100
LAGOV	F.19001249.05		Construction		80,428.79		80,428.79	0.00		100
LAGOV	F.19001249.06		Equipment		857.36	12/08/1997	857.36	0.00		100
TOTAL PROJECT F.19001249/ 97005-39 LSU/BR/ATKINSON HALL/RPL ELECT PARISH: 17										
					90,045.15		90,045.15	0.00		
LAGOV	F.19001250.06		Equipment		64,568.00	07/10/1997	64,568.00	0.00		100
TOTAL PROJECT F.19001250/ 97005-3A LSU/BR(ITEM #41)ELEM SCH CLASS PARISH: 17										
					64,568.00		64,568.00	0.00		
LAGOV	F.19001251.05		Construction		12,048.00		12,048.00	0.00		100
TOTAL PROJECT F.19001251/ 97005-3B LSU/BR(ITEM #66)DOOR RPL/NATAT PARISH: 17										
					12,048.00		12,048.00	0.00		
LAGOV	F.19001252.06		Equipment		7,439.00	11/25/1997	7,439.00	0.00		100
TOTAL PROJECT F.19001252/ 97005-3C LSU/BR(ITEM #48)LOCKETT-URINAL PARISH: 17										
					7,439.00		7,439.00	0.00		
LAGOV	F.19001253.05		Construction		51,033.00		51,033.00	0.00		100
LAGOV	F.19001253.06		Equipment		17,300.00	04/24/2000	17,300.00	0.00		100
TOTAL PROJECT F.19001253/ 97005-3D UNO(ITEM 5)PRIMARY ELECT TRANS PARISH: 36										
					68,333.00		68,333.00	0.00		
LAGOV	F.19001254.05		Construction		241,406.20		241,406.20	0.00		100
TOTAL PROJECT F.19001254/ 97005-3E LSUMCNO(ITEM 1)A/C SYS/DENTAL PARISH: 36										
					241,406.20		241,406.20	0.00		
LAGOV	F.19001255.04		Design		5,412.80		5,412.80	0.00		100
LAGOV	F.19001255.05		Construction		35,497.74		35,497.74	0.00		100
TOTAL PROJECT F.19001255/ 97005-3F LSU/BR(ITEM 104)AHU FOSTER HAL PARISH: 17										
					40,910.54		40,910.54	0.00		
LAGOV	F.19001256.04		Design		1,814.00		1,814.00	0.00		100
LAGOV	F.19001256.05		Construction		14,081.78		14,081.78	0.00		100
TOTAL PROJECT F.19001256/ 97005-40 LSU/BR/MIDDLETON LIBR/STUDY CA PARISH: 17										
					15,895.78		15,895.78	0.00		
LAGOV	F.19001257.04		Design		7,976.00		7,976.00	0.00		100
LAGOV	F.19001257.05		Construction		72,548.84		72,548.84	0.00		100
TOTAL PROJECT F.19001257/ 97005-41 LSU/BR/LAB SCH/AUD DIMMER SYST PARISH: 17										
					80,524.84		80,524.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,614

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001258.04		Design		3,672.00		3,672.00	0.00		100
LAGOV	F.19001258.05		Construction		30,859.29		30,859.29	0.00		100
TOTAL PROJECT F.19001258/		97005-42	LSU/BR/GREENHSE/HEADHSE REWIRE	PARISH: 17	34,531.29		34,531.29	0.00		
LAGOV	F.19001259.04		Design		2,940.70		2,940.70	0.00		100
LAGOV	F.19001259.05		Construction		21,869.50		21,869.50	0.00		100
TOTAL PROJECT F.19001259/		97005-43	LSU/BR/LONG FIELDHOUSE POOL-EX	PARISH: 17	24,810.20		24,810.20	0.00		
LAGOV	F.19001260.04		Design		14,282.00		14,282.00	0.00		100
LAGOV	F.19001260.05		Construction		137,464.00		137,464.00	0.00		100
LAGOV	F.19001260.06		Equipment		23,162.40	09/21/1998	23,162.40	0.00		100
TOTAL PROJECT F.19001260/		97005-44	LSU/BR MUSIC/DRAMATIC ARTS AHU	PARISH: 17	174,908.40		174,908.40	0.00		
LAGOV	F.19001261.04		Design		5,226.00		5,226.00	0.00		100
LAGOV	F.19001261.05		Construction		49,915.00		49,915.00	0.00		100
LAGOV	F.19001261.06		Equipment		9,883.00	11/19/1998	9,883.00	0.00		100
TOTAL PROJECT F.19001261/		97005-45	LSU/BR/FOOD SERV BLDG AHU RPL	PARISH: 17	65,024.00		65,024.00	0.00		
LAGOV	F.19001262.04		Design		12,235.00		12,235.00	0.00		100
LAGOV	F.19001262.05		Construction		92,337.00		92,337.00	0.00		100
TOTAL PROJECT F.19001262/		97005-46	LSU/BR ASSEMBLY CTR/RAMP REPAI	PARISH: 17	104,572.00		104,572.00	0.00		
LAGOV	F.19001263.04		Design		17,127.00		17,127.00	0.00		100
LAGOV	F.19001263.05		Construction		192,225.00		192,225.00	0.00		100
TOTAL PROJECT F.19001263/		97005-47	LSU/BR FOSTER HALL WINDOW REPA	PARISH: 17	209,352.00		209,352.00	0.00		
LAGOV	F.19001264.04		Design		6,244.97		6,244.97	0.00		100
LAGOV	F.19001264.05		Construction		145,258.87		145,258.87	0.00		100
TOTAL PROJECT F.19001264/		97005-48	LSU/BR(ITEM #2) AGR ADMIN ROOF	PARISH: 17	151,503.84		151,503.84	0.00		
LAGOV	F.19001265.06		Equipment		15,793.80	07/28/1997	15,793.80	0.00		100
TOTAL PROJECT F.19001265/		97005-49	DEAN LEE RESEARCH AG STA/FENCI	PARISH: 17	15,793.80		15,793.80	0.00		
LAGOV	F.19001266.05		Construction		30,822.00		30,822.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,615

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001266/ 97005-4A	LSUMC/SHR	12TH FLOOR AIR HANDL	PARISH: 17	30,822.00		30,822.00	0.00		
LAGOV	F.19001267.05		Construction		182,611.00		182,611.00	0.00		100
TOTAL PROJECT	F.19001267/ 97005-4B	LSU/BR	INSTALL CHILLER #5 POWE	PARISH: 17	182,611.00		182,611.00	0.00		
LAGOV	F.19001268.04		Design		15,072.00		15,072.00	0.00		100
LAGOV	F.19001268.05		Construction		140,000.00		140,000.00	0.00		100
TOTAL PROJECT	F.19001268/ 97005-50	LSUMC/SHR(ITEM #2)	AIR HANDLING	PARISH: 09	155,072.00		155,072.00	0.00		
LAGOV	F.19001269.05		Construction		84,305.00		84,305.00	0.00		100
TOTAL PROJECT	F.19001269/ 97005-51	UNO	TOILET ROOM RPR/REFURBISH	PARISH: 36	84,305.00		84,305.00	0.00		
LAGOV	F.19001270.06		Equipment		16,996.50	08/27/1997	16,996.50	0.00		100
TOTAL PROJECT	F.19001270/ 97005-52	BEN HUR FARM(#13)	CENTRAL STATI	PARISH:	16,996.50		16,996.50	0.00		
LAGOV	F.19001271.06		Equipment		13,033.00	08/27/1997	13,033.00	0.00		100
TOTAL PROJECT	F.19001271/ 97005-53	LSU/AG	ST. GABRIEL STA(#14)	PARISH: 03	13,033.00		13,033.00	0.00		
LAGOV	F.19001272.06		Equipment		15,682.80	08/27/1997	15,682.80	0.00		100
TOTAL PROJECT	F.19001272/ 97005-54	EBERIA	RESEARCH STATION (#16)	PARISH: 23	15,682.80		15,682.80	0.00		
LAGOV	F.19001273.06		Equipment		104,743.97	06/12/1998	104,743.97	0.00		100
LAGOV	F.19001273.07		Miscellaneous		9,930.00	11/18/1997	9,930.00	0.00		100
TOTAL PROJECT	F.19001273/ 97005-55	LSU/BR	FRANCIONI HALL COOLER	PARISH: 17	114,673.97		114,673.97	0.00		
LAGOV	F.19001274.04		Design		9,272.00		9,272.00	0.00		100
LAGOV	F.19001274.05		Construction		98,321.00		98,321.00	0.00		100
TOTAL PROJECT	F.19001274/ 97005-56	LSU/BR	METAL SCULPTURE BLDG	PARISH: 17	107,593.00		107,593.00	0.00		
LAGOV	F.19001275.05		Construction		65,000.00		65,000.00	0.00		100
TOTAL PROJECT	F.19001275/ 97005-57	LSU/AG	NE RES. STAT.-ROAD RPRS	PARISH: 54	65,000.00		65,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,616

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001276.04		Design		42,407.03		42,407.03	0.00		100
LAGOV	F.19001276.05		Construction		351,050.60	07/25/2000	351,050.60	0.00		100
LAGOV	F.19001276.07		Miscellaneous		378.19	06/14/1999	378.19	0.00		100
TOTAL PROJECT F.19001276/ 97005-58		LSU/BR-ALLEN HALL-WINDOW REPL	PARISH: 17		393,835.82		393,835.82	0.00		
LAGOV	F.19001277.04		Design		119,443.26		119,443.26	0.00		100
LAGOV	F.19001277.05		Construction		110,000.00		110,000.00	0.00		100
LAGOV	F.19001277.07		Miscellaneous		556.74	04/05/2000	556.74	0.00		100
TOTAL PROJECT F.19001277/ 97005-59		LSU/BR-PARK.COL.WATPRF/WINDOW	PARISH: 17		230,000.00		230,000.00	0.00		
LAGOV	F.19001278.05		Construction		27,550.00		27,550.00	0.00		100
TOTAL PROJECT F.19001278/ 97005-5A		LSU/E(ITEM #2)YORK CHILLER CON	PARISH: 49		27,550.00		27,550.00	0.00		
LAGOV	F.19001279.06		Equipment		200,781.50	04/20/1999	200,781.50	0.00		100
TOTAL PROJECT F.19001279/ 97005-5B		LSU/E(ITEM #1)CARRIER CHILLERS	PARISH: 49		200,781.50		200,781.50	0.00		
LAGOV	F.19001280.06		Equipment		29,265.87	12/29/1998	29,265.87	0.00		100
TOTAL PROJECT F.19001280/ 97005-5C		LSU/EUNICE-PBX PHONE SYS # 5	PARISH:		29,265.87		29,265.87	0.00		
LAGOV	F.19001281.06		Equipment		4,425.61	08/01/1997	4,425.61	0.00		100
TOTAL PROJECT F.19001281/ 97005-5D		LSU EUNICE RETROFIT LIGHTING	PARISH:		4,425.61		4,425.61	0.00		
LAGOV	F.19001282.06		Equipment		7,977.02	09/22/1997	7,977.02	0.00		100
TOTAL PROJECT F.19001282/ 97005-5E		LSU/EUNICE-REP. OF CABINETS	PARISH:		7,977.02		7,977.02	0.00		
LAGOV	F.19001283.05		Construction		33,822.00		33,822.00	0.00		100
TOTAL PROJECT F.19001283/ 97005-60		LSU/BR-VET MED COOLING TOWER	PARISH:		33,822.00		33,822.00	0.00		
LAGOV	F.19001284.06		Equipment		30,927.00	11/18/1997	30,927.00	0.00		100
TOTAL PROJECT F.19001284/ 97005-61		LSU/BR-LIFE SCIENCE/SEWER REPL	PARISH:		30,927.00		30,927.00	0.00		
LAGOV	F.19001285.06		Equipment		24,544.00	11/18/1997	24,544.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,617

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001285/ 97005-62	LSU/BR-MUSIC/ARTS-RESTR.	PLUMB	PARISH:		24,544.00		24,544.00	0.00		
LAGOV	F.19001286.05		Construction			74,890.00		74,890.00	0.00		100
TOTAL PROJECT	F.19001286/ 97005-63	DEAN LEE/AG STAT.-METAL ROOF		PARISH:		74,890.00		74,890.00	0.00		
LAGOV	F.19001287.05		Construction			22,735.00		22,735.00	0.00		100
TOTAL PROJECT	F.19001287/ 97005-64	LSU/BR-LONG/FLDHSE-DANCE STUDI		PARISH:		22,735.00		22,735.00	0.00		
LAGOV	F.19001288.05		Construction			58,000.00		58,000.00	0.00		100
TOTAL PROJECT	F.19001288/ 97005-65	PENNINGTON CTR-REPL EXT PANEL		PARISH:		58,000.00		58,000.00	0.00		
LAGOV	F.19001289.05		Construction			207,595.00		207,595.00	0.00		100
TOTAL PROJECT	F.19001289/ 97005-66	LSU/BR(ITEM #7)BATTEN SYSTEM		PARISH:		207,595.00		207,595.00	0.00		
LAGOV	F.19001290.04		Design			5,767.00		5,767.00	0.00		100
LAGOV	F.19001290.05		Construction			50,675.78		50,675.78	0.00		100
TOTAL PROJECT	F.19001290/ 97005-67	LSU/BR(ITEMS 11,22,30)PANELBRD		PARISH:		56,442.78		56,442.78	0.00		
LAGOV	F.19001291.04		Design			3,222.29		3,222.29	0.00		100
TOTAL PROJECT	F.19001291/ 97005-68	LSU/A(ITEM #5)RPL HVAC CONTROL		PARISH:		3,222.29		3,222.29	0.00		
LAGOV	F.19001292.05		Construction			45,000.00		45,000.00	0.00		100
TOTAL PROJECT	F.19001292/ 97005-69	LSU/AG ROSEFINE STA(#12)ROAD		PARISH:		45,000.00		45,000.00	0.00		
LAGOV	F.19001293.06		Equipment			11,944.00	12/04/1997	11,944.00	0.00		100
TOTAL PROJECT	F.19001293/ 97005-6A	LSUMC/NO REPLACE STAIR TREADS		PARISH:		11,944.00		11,944.00	0.00		
LAGOV	F.19001294.06		Equipment			130,250.00	07/16/1998	130,250.00	0.00		100
TOTAL PROJECT	F.19001294/ 97005-6B	LSUMC/NO(ITEM #4)WTR SOFTENER		PARISH:		130,250.00		130,250.00	0.00		
LAGOV	F.19001295.06		Equipment			77,850.00	07/24/1998	77,850.00	0.00		100

PAGE: 2,618

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	F.19001295/ 97005-6C	LSUMC/NO(ITEM #2)ASPAHLT OVERL	PARISH:		77,850.00		77,850.00	0.00		
LAGOV	F.19001296.06		Equipment			46,815.00	12/22/1998	46,815.00	0.00		100
	TOTAL PROJECT	F.19001296/ 97005-6D	LSUMC/NO(ITEM 7)CLINICAL AIR C	PARISH:		46,815.00		46,815.00	0.00		
LAGOV	F.19001297.06		Equipment			25,987.30	12/18/1998	25,987.30	0.00		100
	TOTAL PROJECT	F.19001297/ 97005-6E	LSUMC/NO ACCESS 5TH FLOOR ROOF	PARISH:		25,987.30		25,987.30	0.00		
LAGOV	F.19001298.05		Construction			62,400.00		62,400.00	0.00		100
	TOTAL PROJECT	F.19001298/ 97005-6F	LSUMC/NO-REP AIR HAND 8CI(# 8)	PARISH:		62,400.00		62,400.00	0.00		
LAGOV	F.19001299.05		Construction			88,465.00		88,465.00	0.00		100
	TOTAL PROJECT	F.19001299/ 97005-6G	LSUMC/NO(ITEM 5)RPL ICE WATER	PARISH:		88,465.00		88,465.00	0.00		
LAGOV	F.19001300.05		Construction			71,605.00		71,605.00	0.00		100
	TOTAL PROJECT	F.19001300/ 97005-70	DEAN LEE RES STA/ASPHALT ROAD	PARISH:		71,605.00		71,605.00	0.00		
LAGOV	F.19001301.04		Design			18,239.00		18,239.00	0.00		100
LAGOV	F.19001301.05		Construction			179,309.00		179,309.00	0.00		100
	TOTAL PROJECT	F.19001301/ 97005-71	LSU/A(ITEM #8)RPL HOT WTR GENE	PARISH:		197,548.00		197,548.00	0.00		
LAGOV	F.19001302.04		Design			9,418.00		9,418.00	0.00		100
LAGOV	F.19001302.05		Construction			100,084.00		100,084.00	0.00		100
	TOTAL PROJECT	F.19001302/ 97005-72	LSU/BR MEMORIAL TOWER WINDOWS	PARISH:		109,502.00		109,502.00	0.00		
LAGOV	F.19001304.04		Design			55,322.00		55,322.00	0.00		100
LAGOV	F.19001304.05		Construction			394,421.00	08/29/2000	394,421.00	0.00		100
LAGOV	F.19001304.07		Miscellaneous			550.64	12/06/1999	550.64	0.00		100
	TOTAL PROJECT	F.19001304/ 97005-74	LSUMC/S(ITEM #8)RPL 2 BOILERS	PARISH: 09		450,293.64		450,293.64	0.00		
LAGOV	F.19001305.04		Design			36,670.00		36,670.00	0.00		100
LAGOV	F.19001305.07		Miscellaneous			120.86	05/22/1998	120.86	0.00		100
	TOTAL PROJECT	F.19001305/ 97005-75	LSUMC/NO(ITEM 6)RPL 2 BOILERS	PARISH:		486,964.50		486,964.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,619

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	97005-75	LSU/BR(ITEM #73)	PLEASANT HALL	PARISH: 17	36,790.86		36,790.86	0.00		
LAGOV	F.19001306.05		Construction		54,634.15		54,634.15	0.00		100
	TOTAL PROJECT F.19001306/ 97005-76	LSU/BR(ITEM #57)	J C MILLER WIN	PARISH:	54,634.15		54,634.15	0.00		
LAGOV	F.19001307.05		Construction		49,350.00		49,350.00	0.00		100
	TOTAL PROJECT F.19001307/ 97005-77	LSU/BR-CONCRETE SIDEWLKS # 88		PARISH:	49,350.00		49,350.00	0.00		
LAGOV	F.19001308.04		Design		12,803.70		12,803.70	0.00		100
	TOTAL PROJECT F.19001308/ 97005-78	LSUMC/S(ITEM #4)	REFURBISH HUMI	PARISH:	12,803.70		12,803.70	0.00		
LAGOV	F.19001309.06		Equipment		250,005.83	10/19/2000	250,005.83	0.00		100
	TOTAL PROJECT F.19001309/ 97005-79	UNO(ITEM #9)	UNDERGROUND CABLE	PARISH:	250,005.83		250,005.83	0.00		
LAGOV	F.19001310.05		Construction		60,470.00		60,470.00	0.00		100
LAGOV	F.19001310.06		Equipment		189,530.00	02/02/1998	189,530.00	0.00		100
	TOTAL PROJECT F.19001310/ 97005-7A	UNO HTHW GENERATOR REPLACEMENT		PARISH:	250,000.00		250,000.00	0.00		
LAGOV	F.19001311.04		Design		1,007.00		1,007.00	0.00		100
LAGOV	F.19001311.05		Construction		58,782.68		58,782.68	0.00		100
	TOTAL PROJECT F.19001311/ 97005-7B	LSU/A(ITEM #1)	CEILING BOLTON	PARISH:	59,789.68		59,789.68	0.00		
LAGOV	F.19001312.06		Equipment		50,000.00	02/03/2000	50,000.00	0.00		100
	TOTAL PROJECT F.19001312/ 97005-7C	UNO(ITEM #3)	MAIN CAMPUS SIDEWA	PARISH:	50,000.00		50,000.00	0.00		
LAGOV	F.19001313.05		Construction		108,838.03		108,838.03	0.00		100
	TOTAL PROJECT F.19001313/ 97005-7M	LSUMC/NO(ITEM 16)	UNDRGRND STOR	PARISH:	108,838.03		108,838.03	0.00		
LAGOV	F.19001314.04		Design		2,211.81		2,211.81	0.00		100
	TOTAL PROJECT F.19001314/ 97005-80	LSU/A(ITEM #2)	RPL PHASE PROTEC	PARISH:	2,211.81		2,211.81	0.00		
LAGOV	F.19001315.05		Construction		268,194.50		268,194.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,620

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001315/ 97005-81	UNO	(ITEM #4)VARIOUS BLDGS LIGH	PARISH:		268,194.50		268,194.50	0.00		
LAGOV	F.19001316.06		Equipment			18,322.47	06/22/2000	18,322.47	0.00		100
TOTAL PROJECT	F.19001316/ 97005-82	LSU/BR	(ITEM 76)UPGRD CHEM FEED	PARISH:		18,322.47		18,322.47	0.00		
LAGOV	F.19001317.06		Equipment			60,000.00	08/11/1998	60,000.00	0.00		100
TOTAL PROJECT	F.19001317/ 97005-83	UNO	(ITEM # 7)CLASSROOM SEATING	PARISH:		60,000.00		60,000.00	0.00		
LAGOV	F.19001318.05		Construction			90,447.82		90,447.82	0.00		100
TOTAL PROJECT	F.19001318/ 97005-84	LSUMC/SHR/RPL	EM POWER TRANSFE	PARISH:		90,447.82		90,447.82	0.00		
LAGOV	F.19001319.05		Construction			94,150.00		94,150.00	0.00		100
TOTAL PROJECT	F.19001319/ 97005-85	LSUMC/NO	(ITEM 14)COOLING TOWER	PARISH:		94,150.00		94,150.00	0.00		
LAGOV	F.19001320.04		Design			6,113.25		6,113.25	0.00		100
TOTAL PROJECT	F.19001320/ 97005-86	LSU/BR	(ITEM 89)RPL TUNNEL LIGH	PARISH:		6,113.25		6,113.25	0.00		
LAGOV	F.19001321.05		Construction			54,827.00		54,827.00	0.00		100
TOTAL PROJECT	F.19001321/ 97005-87	UNO	(ITEM 5)ELECTRICAL SUBSTATI	PARISH:		54,827.00		54,827.00	0.00		
LAGOV	F.19001322.04		Design			16,087.50		16,087.50	0.00		100
TOTAL PROJECT	F.19001322/ 97005-88	LAW CTR	(ITEM 1)EXT CLEAN/WATER	PARISH:		16,087.50		16,087.50	0.00		
LAGOV	F.19001323.04		Design			16,127.61		16,127.61	0.00		100
LAGOV	F.19001323.05		Construction			133,872.39		133,872.39	0.00		100
TOTAL PROJECT	F.19001323/ 97005-89	UNO	(ITEM 8)ED & LA EXT RPR/RES	PARISH:		150,000.00		150,000.00	0.00		
LAGOV	F.19001324.05		Construction			29,000.00		29,000.00	0.00		100
LAGOV	F.19001324.07		Miscellaneous		04/23/1998	7,914.32		7,914.32	0.00		100
TOTAL PROJECT	F.19001324/ 97005-8A	LSU/AG	ST.GABRIEL STA/RAILRD(3	PARISH:		36,914.32		36,914.32	0.00		
LAGOV	F.19001325.06		Equipment		10/06/1998	28,521.10		28,521.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,621

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001325.07		Miscellaneous			10,447.75	12/06/2001	10,447.75	0.00		100
	TOTAL PROJECT F.19001325/ 97005-8B	LSU/AG	ROSEPINE STA/FENCING	PARISH:		38,968.85		38,968.85	0.00		
LAGOV	F.19001326.05		Construction			62,707.00		62,707.00	0.00		100
	TOTAL PROJECT F.19001326/ 97005-90	LSUMC/NO(ITEM 10)	MAIN AUD/1ST	PARISH:		62,707.00		62,707.00	0.00		
LAGOV	F.19001327.05		Construction			38,585.00		38,585.00	0.00		100
	TOTAL PROJECT F.19001327/ 97005-91	LSUMC/NO(ITEM 17)	SWITCHGEAR DE	PARISH:		38,585.00		38,585.00	0.00		
LAGOV	F.19001328.04		Design			17,143.00		17,143.00	0.00		100
LAGOV	F.19001328.05		Construction			167,906.00		167,906.00	0.00		100
	TOTAL PROJECT F.19001328/ 97005-92	LSU/BR(ITEM 102)	H.D WILSON AHU	PARISH:		185,049.00		185,049.00	0.00		
LAGOV	F.19001329.05		Construction			76,800.00		76,800.00	0.00		100
	TOTAL PROJECT F.19001329/ 97005-93	LSUMC/NO(ITEM 12)	TOILET PARTIT	PARISH:		76,800.00		76,800.00	0.00		
LAGOV	F.19001330.05		Construction			69,739.00		69,739.00	0.00		100
	TOTAL PROJECT F.19001330/ 97005-94	LSUBR-FOSTER EXT	PAINT ITEM 29	PARISH:		69,739.00		69,739.00	0.00		
LAGOV	F.19001331.05		Construction			196,587.00		196,587.00	0.00		100
LAGOV	F.19001331.06		Equipment		10/19/1999	80,709.00		80,709.00	0.00		100
LAGOV	F.19001331.07		Miscellaneous		05/07/1999	630.00		630.00	0.00		100
	TOTAL PROJECT F.19001331/ 97005-95	LSU/BR(ITEM 46)	LOCKETT DUCT/PI	PARISH:		277,926.00		277,926.00	0.00		
LAGOV	F.19001332.05		Construction			574,253.00		574,253.00	0.00		100
	TOTAL PROJECT F.19001332/ 97005-96	LSUMC/SHR(ITEMS 6,9)	ELEVATOR	PARISH:		574,253.00		574,253.00	0.00		
LAGOV	F.19001333.04		Design			28,244.00		28,244.00	0.00		100
	TOTAL PROJECT F.19001333/ 97005-97	LSU-BR(ITEM 101)	AHU-H D WILSON	PARISH:		28,244.00		28,244.00	0.00		
LAGOV	F.19001334.04		Design			89,010.65		89,010.65	0.00		100
LAGOV	F.19001334.05		Construction		12/11/2003	799,366.54		799,366.54	0.00		100
LAGOV	F.19001334.07		Miscellaneous		09/26/2002	635.84		635.84	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,622

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001334.08		Testing		2,029.50	06/17/2003	2,029.50	0.00		100
	TOTAL PROJECT F.19001334/ 97005-99		CROWLEY RES STA(ITEM 4)OFFICE	PARISH: 01	891,042.53		891,042.53	0.00		
LAGOV	F.19001335.05		Construction		51,988.00		51,988.00	0.00		100
	TOTAL PROJECT F.19001335/ 97005-9A		LSUMC-SHR(ITEM 12)DUCT CLEANIN	PARISH:	51,988.00		51,988.00	0.00		
LAGOV	F.19001336.05		Construction		70,215.78		70,215.78	0.00		100
	TOTAL PROJECT F.19001336/ 97005-AA		LSU/A(ITEM #10)WATERPROOF WIND	PARISH:	70,215.78		70,215.78	0.00		
LAGOV	F.19001337.04		Design		11,724.85		11,724.85	0.00		100
LAGOV	F.19001337.05		Construction		110,716.23		110,716.23	0.00		100
	TOTAL PROJECT F.19001337/ 97005-AB		LSU/BR(ITEM 105)AHU FRANCIONI	PARISH:	122,441.08		122,441.08	0.00		
LAGOV	F.19001338.05		Construction		141,000.00		141,000.00	0.00		100
	TOTAL PROJECT F.19001338/ 97005-AC		LSUMC-SHR(ITEM 13)DIESEL STORA	PARISH:	141,000.00		141,000.00	0.00		
LAGOV	F.19001339.04		Design		4,698.00		4,698.00	0.00		100
	TOTAL PROJECT F.19001339/ 97005-AD		LSU/BR(ITEM 105)ASB/HVAC/FRANC	PARISH:	4,698.00		4,698.00	0.00		
LAGOV	F.19001340.04		Design		2,500.00		2,500.00	0.00		100
LAGOV	F.19001340.05		Construction		31,900.00		31,900.00	0.00		100
	TOTAL PROJECT F.19001340/ 97005-AE		LSU BD OF SUP(ITEM 1)DUCTWORK	PARISH:	34,400.00		34,400.00	0.00		
LAGOV	F.19001342.04		Design		46,878.56		46,878.56	0.00		100
LAGOV	F.19001342.05		Construction		99,446.43		99,446.43	0.00		100
	TOTAL PROJECT F.19001342/ 97005-AG		UN0(ITEM #4)SCIENCE/LIBERAL AR	PARISH:	146,324.99		146,324.99	0.00		
LAGOV	F.19001343.05		Construction		43,722.00		43,722.00	0.00		100
	TOTAL PROJECT F.19001343/ 97005-AH		LSUMC-SHR(#15)HVAC BIOMEDICAL	PARISH:	43,722.00		43,722.00	0.00		
LAGOV	F.19001344.05		Construction		105,565.00		105,565.00	0.00		100
	TOTAL PROJECT F.19001344/ 97005-AM		LSUMC-SHR(#16)HVAC BIOMEDICAL	PARISH:	105,565.00		105,565.00	0.00		

PAGE: 2,623

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		97005-AI	LSUMC/SHR(ITEM 14)BRICK REPAIR	PARISH:	105,565.00		105,565.00	0.00		
LAGOV	F.19001345.05		Construction		14,349.95		14,349.95	0.00		100
TOTAL PROJECT	F.19001345/ 97005-AJ		LSU/BR(ITEM 80)POWERHOUSE TANK	PARISH:	14,349.95		14,349.95	0.00		
LAGOV	F.19001346.05		Construction		108,939.07		108,939.07	0.00		100
TOTAL PROJECT	F.19001346/ 97005-AK		LSU-SHR(#1)RPL 500 TON CHILLER	PARISH:	108,939.07		108,939.07	0.00		
LAGOV	F.19001347.06		Equipment		6,450.00	02/01/2001	6,450.00	0.00		100
TOTAL PROJECT	F.19001347/ 97005-AL		LSU/BR(#108)HATCHER HALL ASBES	PARISH:	6,450.00		6,450.00	0.00		
LAGOV	F.19001348.05		Construction		271,892.00		271,892.00	0.00		100
TOTAL PROJECT	F.19001348/ 97005-AM		LSUMC/NO(#9)REPAIR BROKEN LINE	PARISH:	271,892.00		271,892.00	0.00		
LAGOV	F.19001349.05		Construction		5,500.00		5,500.00	0.00		100
TOTAL PROJECT	F.19001349/ 97005-AN		LSU/BR(#107)POWERHOUSE-ASB ABA	PARISH:	5,500.00		5,500.00	0.00		
LAGOV	F.19001350.06		Equipment		5,250.00	09/05/2001	5,250.00	0.00		100
LAGOV	F.19001350.07		Miscellaneous		5,186.98	04/10/2002	5,186.98	0.00		100
TOTAL PROJECT	F.19001350/ 97005-AP		LSU/BR(#109)MUSIC BLDG CARPET	PARISH:	10,436.98		10,436.98	0.00		
LAGOV	F.19001351.05		Construction		127,638.54		127,638.54	0.00		100
TOTAL PROJECT	F.19001351/ 97005-AQ		LSUMC/SHR(#16)HOSP POWER PLANT	PARISH:	127,638.54		127,638.54	0.00		
LAGOV	F.19001352.05		Construction		9,241.00		9,241.00	0.00		100
TOTAL PROJECT	F.19001352/ 97005-AR		UNO(#4)SCIENCE 1001 LIGHTING	PARISH:	9,241.00		9,241.00	0.00		
LAGOV	F.19001353.05		Construction		523.72		523.72	0.00		100
TOTAL PROJECT	F.19001353/ 97005-AS		LSU-ALEX(#9)RPR WTR SPLY DISTR	PARISH:	523.72		523.72	0.00		
LAGOV	F.19001354.05		Construction		80,754.00		80,754.00	0.00		100
TOTAL PROJECT	F.19001354/ 97005-AT		LSU/BR(#106)HATCHER HALL ASBES	PARISH:	80,754.00		80,754.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,624

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	97005-AT	UN0(#4)SC	BLDG CEILING/LIGHTIN	PARISH:		80,754.00		80,754.00	0.00		
LAGOV	F.19001355.05		Construction			80,182.00		80,182.00	0.00		100
	TOTAL PROJECT F.19001355/ 97005-AU	UN0(#4)PH 2 SC	BLDG CEIL/LIGHT	PARISH:		80,182.00		80,182.00	0.00		
LAGOV	F.19001356.05		Construction			75,397.00		75,397.00	0.00		100
	TOTAL PROJECT F.19001356/ 97005-AV	UN0(#4)PH 3 SC	BLDG CEIL/LIGHT	PARISH:		75,397.00		75,397.00	0.00		
LAGOV	F.19001357.05		Construction			84,938.00		84,938.00	0.00		100
	TOTAL PROJECT F.19001357/ 97005-AW	UN0(#4)SC	BLDG PH 4 CEIL/LIGHT	PARISH:		84,938.00		84,938.00	0.00		
LAGOV	F.19001358.07		Miscellaneous		12/27/2001	4,266.90		4,266.90	0.00		100
	TOTAL PROJECT F.19001358/ 97005-AX	LSU/BR(#111)ADA	TOILET MILITAR	PARISH:		4,266.90		4,266.90	0.00		
LAGOV	F.19001359.05		Construction			10,529.68		10,529.68	0.00		100
	TOTAL PROJECT F.19001359/ 97005-AY	UN0(#6)VARIOUS	BLDGS TOILET RE	PARISH:		10,529.68		10,529.68	0.00		
LAGOV	F.19001360.04		Design			15,275.00		15,275.00	0.00		100
LAGOV	F.19001360.05		Construction		09/02/2003	46,345.65		46,345.65	0.00		100
LAGOV	F.19001360.07		Miscellaneous		04/10/2002	32.50		32.50	0.00		100
	TOTAL PROJECT F.19001360/ 97005-AZ	LSU/AG CROWLEY STA/ASBEST (#4)		PARISH: 01		61,653.15		61,653.15	0.00		
LAGOV	F.19001361.06		Equipment		07/01/2002	3,430.00		3,430.00	0.00		100
	TOTAL PROJECT F.19001361/ 97005-BA	LSU/BR(#112)CHOPPIN	HALL MECH	PARISH:		3,430.00		3,430.00	0.00		
LAGOV	F.19001362.06		Equipment		12/17/2002	9,686.57		9,686.57	0.00		100
	TOTAL PROJECT F.19001362/ 97005-BB	LSU/BR(#113)LF	SCIENCE WTR SYS	PARISH:		9,686.57		9,686.57	0.00		
LAGOV	F.19001363.05		Construction			105,000.00		105,000.00	0.00		100
	TOTAL PROJECT F.19001363/ 97005-BC	LSUHSC-NO(#19)RES	HALL SWITCH	PARISH:		105,000.00		105,000.00	0.00		
LAGOV	F.19001364.06		Equipment		05/17/2011	15,614.00		15,614.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,625

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001364/ 97005-BD	LSUHSC/NO(#21)	AHU REPL MEB	PARISH:		15,614.00		15,614.00	0.00		
LAGOV	F.19001365.04		Design			10,706.00		10,706.00	0.00		100
LAGOV	F.19001365.07		Miscellaneous		10/19/2000	108.75		108.75	0.00		100
TOTAL PROJECT	F.19001365/ 97005-BT	LSUHSC/NO(#18)	FAN COILS,PIPING	PARISH: 36		10,814.75		10,814.75	0.00		
LAGOV	F.19001366.05		Construction			50,000.00		50,000.00	0.00		100
TOTAL PROJECT	F.19001366/ 97005-CH	LSU/AG GABRIEL STA(#18)	METAL B	PARISH:		50,000.00		50,000.00	0.00		
LAGOV	F.19001367.06		Equipment		04/01/2002	1,600.00		1,600.00	0.00		100
TOTAL PROJECT	F.19001367/ 97005-DA	LSU BD OF SUP(#2)	VARIABL FREQ	PARISH:		1,600.00		1,600.00	0.00		
LAGOV	F.19001368.04		Design			1,000.00		1,000.00	0.00		100
LAGOV	F.19001368.05		Construction		08/07/2007	74,231.35		74,231.35	0.00		100
LAGOV	F.19001368.07		Miscellaneous		12/06/2004	250.37		250.37	0.00		100
TOTAL PROJECT	F.19001368/ 97005-DB	LSUMC/NO(#18)	FAN COILS/PIPING	PARISH: 36		75,481.72		75,481.72	0.00		
LAGOV	F.19001369.05		Construction			2,734.55		2,734.55	0.00		100
TOTAL PROJECT	F.19001369/ 97005-DE	LSU/AG RICE RSRCH STA(#35)	ASPH	PARISH:		2,734.55		2,734.55	0.00		
LAGOV	F.19001370.05		Construction			2,000.00		2,000.00	0.00		100
TOTAL PROJECT	F.19001370/ 97005-DY	PENNINGTON(#2)	PAINT BLDG C LAB	PARISH:		2,000.00		2,000.00	0.00		
LAGOV	F.19001371.05		Construction			7,394.30		7,394.30	0.00		100
TOTAL PROJECT	F.19001371/ 97005-I2	611-LSUHSC/SHR-#17	MED SCHL VAV	PARISH:		7,394.30		7,394.30	0.00		
4400011805	F.19001372.04	001 1997	AIMS Group, Incorporated	F1		8,502.89		8,502.89	0.00		100
			TOTAL CONTRACT 4400011805		12/29/2014	8,502.89	01/05/2018	8,502.89	0.00	01/19/2048	
4400016511	F.19001372.05	004 1997	KELLY CONSTRUCTION GROUP LLC	PL		100.00		100.00	0.00		100
4400016511	F.01001380		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400016511		03/04/2019	100.00	01/08/2021	100.00	0.00	01/19/2048	
LAGOV	F.19001372.01		Admin		10/23/2020	419.75		419.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,626

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-96-01
PROJECT DESCRIPTION LSU BD OF SUPER-MAJOR REPRS & REROOFING

LAGOV AFS
ID: F.B196009601 / 97005

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001372.04		Design		8,502.89	01/04/2018	8,502.89	0.00		100
LAGOV	F.19001372.05		Construction		100.00	10/27/2020	100.00	0.00		100
LAGOV	F.19001372.07		Miscellaneous		159.61	12/22/2014	159.61	0.00		100
TOTAL PROJECT F.19001372/ 97005-QY 608-LSU LAW LIBRARY LIGHT/CEIL PARISH: 17					9,182.25		9,182.25	0.00		
LAGOV	F.19001375.09		Provisional		1,074.09		0.00	1,074.09		
TOTAL PROJECT F.19001375/ 97005-ZC LSU/ALEXANDRIA PARISH:					1,074.09		0.00	1,074.09		
LAGOV	F.19001379.09		Provisional		2,358.25		0.00	2,358.25		
TOTAL PROJECT F.19001379/ 97005-ZG LSU/SHREVEPORT PARISH:					2,358.25		0.00	2,358.25		
TOTAL SCHEDULE 19-600-96-01					15,939,901.00		15,936,468.66	3,432.34		
TOTAL LEGACY CONTRACTS					13,369,966.61		13,369,966.61	0.00		
TOTAL LAGOV CONTRACTS					8,602.89		8,602.89	0.00		
TOTAL CONTRACTS					13,378,569.50		13,378,569.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,627

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: ACADIA, CADD0, EBR, ORLEANS, RAPIDES PARISHES. \$319,000 (GF) TRANSFERED TO 19-608-91B-1 PER MEMO FROM COMMISSIONER DATED 5/5/00. (98S02)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998	73	1998	709		GF FY98	11,673,650.00	0.00	
					TOTAL ACT 73	11,673,650.00	0.00	
					TOTAL PRIOR YEAR	11,673,650.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,673,650.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,628

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960097S01		UNASSIGNED		6,005.17		0.00	6,005.17		
543437	98S02-01	01 1998	JERRY M CAMPBELL & ASSOC APAC	F1	20,157.00		20,157.00	0.00		100
			TOTAL CONTRACT 543437	02/02/1999	20,157.00	02/22/2000	20,157.00	0.00	02/02/2002	
546049	98S02-01	01 1998	ROOF TECHNOLOGIES INC		205,733.00		205,733.00	0.00		100
546049	98S02-01	90	RETAINAGE WITHELD				20,573.30-			
546049	98S02-01	91	RETAINAGE PAID				20,573.30	0.00		
			TOTAL CONTRACT 546049	04/13/1999	205,733.00	04/28/2000	205,733.00	0.00	12/13/1999	
TOTAL PROJECT 98S02-01/ F.19001602		LSU/BR(ITEM 43)	H D WILSON ROOF		225,890.00		225,890.00	0.00		
544543	98S02-02	01 1998	CSRS INC	F1	24,544.00		24,544.00	0.00		100
			TOTAL CONTRACT 544543	03/09/1999	24,544.00	03/30/2001	24,544.00	0.00	03/09/2002	
560597	98S02-02	01 1998	MERRITT MCDONALD CONSTRUCTION		247,749.33		247,749.33	0.00		100
560597	98S02-02	90	RETAINAGE WITHELD				24,774.93-			
560597	98S02-02	91	RETAINAGE PAID				24,774.93	0.00		
			TOTAL CONTRACT 560597	05/01/2000	247,749.33	03/14/2001	247,749.33	0.00	10/19/2000	
TOTAL PROJECT 98S02-02/ F.19001603		LSU/BR(ITEM 40)	RPRS GREENHOUSE		272,293.33		272,293.33	0.00		
544536	98S02-03	01 1998	CYNTHIA M STEWART	F1	20,403.00		20,403.00	0.00		100
			TOTAL CONTRACT 544536	03/26/1999	20,403.00	05/24/2000	20,403.00	0.00	03/26/2002	
552052	98S02-03	01 1998	GROUP CONTRACTORS INC		202,813.00		202,813.00	0.00		100
552052	98S02-03	90	RETAINAGE WITHELD				20,281.30-			
552052	98S02-03	91	RETAINAGE PAID				20,281.30	0.00		
			TOTAL CONTRACT 552052	09/02/1999	202,813.00	05/10/2000	202,813.00	0.00	01/17/2000	
TOTAL PROJECT 98S02-03/ F.19001604		LSU/BR(ITEM 4)	CLASSRM LOCKETT		223,216.00		223,216.00	0.00		
547016	98S02-04	01 1998	DANIEL T CALONGNE & ASSOC INC	F1	14,771.00		14,771.00	0.00		100
			TOTAL CONTRACT 547016	05/11/1999	14,771.00	04/11/2001	14,771.00	0.00	05/11/2002	
558984	98S02-04	01 1998	SUN INDUSTRIES LLC		142,370.00		142,370.00	0.00		100
558984	98S02-04	90	RETAINAGE WITHELD				14,237.00-			
558984	98S02-04	91	RETAINAGE PAID				14,237.00	0.00		
			TOTAL CONTRACT 558984	03/06/2000	142,370.00	06/29/2001	142,370.00	0.00	03/13/2001	
TOTAL PROJECT 98S02-04/ F.19001605		LSU/BR(ITEMS 19,20)	VOLT SWITCH		157,141.00		157,141.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,629

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
556518	98S02-05	01 1998	LTH MECHANICAL INC		103,470.00		103,470.00	0.00		100
556518	98S02-05	90	RETAINAGE WITHELD				10,347.00-			
556518	98S02-05	91	RETAINAGE PAID				10,347.00	0.00		
TOTAL CONTRACT 556518					01/06/2000	103,470.00	09/15/2000	103,470.00	0.00	06/23/2000
TOTAL PROJECT	98S02-05/ F.19001606	LSUMCNO(ITEM 4)	RPL STEAM CHILL		103,470.00		103,470.00	0.00		
547765	98S02-06	01 1998	BARRON HEINBERG & BROCATO	F1	16,473.00		16,473.00	0.00		100
TOTAL CONTRACT 547765					05/17/1999	16,473.00	01/18/2002	16,473.00	0.00	05/17/2002
565911	98S02-06	01 1998	WESTERN WATERPROOFING CO OF		184,471.00		184,471.00	0.00		100
565911	98S02-06	90	RETAINAGE WITHELD				18,447.10-			
565911	98S02-06	91	RETAINAGE PAID				18,447.10	0.00		
TOTAL CONTRACT 565911					09/11/2000	184,471.00	12/21/2001	184,471.00	0.00	07/06/2001
TOTAL PROJECT	98S02-06/ F.19001607	LSU/BR(ITEM 7)	EXT MASONRY RPR		200,944.00		200,944.00	0.00		
547764	98S02-07	01 1998	ROBERT L LUNSFORD	F1	8,395.00		8,395.00	0.00		100
TOTAL CONTRACT 547764					05/12/1999	8,395.00	02/29/2000	8,395.00	0.00	05/12/2002
TOTAL PROJECT	98S02-07/ F.19001608	LSU/BR(ITEM 39)	ATRIUM LEAK RPR		8,395.00		8,395.00	0.00		
559271	98S02-08	01 1998	BERG INC		95,947.00		95,947.00	0.00		100
TOTAL CONTRACT 559271					01/06/2000	95,947.00	06/09/2000	95,947.00	0.00	04/07/2000
TOTAL PROJECT	98S02-08/ F.19001609	LSUMC/NO(ITEM 8)	MAKE-UP AIR UN		95,947.00		95,947.00	0.00		
550868	98S02-09	01 1998	M & E CONSULTING INC	F1	3,600.00		3,600.00	0.00		100
TOTAL CONTRACT 550868					05/24/1999	3,600.00	09/20/2000	3,600.00	0.00	04/04/2049
561926	98S02-09	01 1998	SIEMENS INDUSTRY INC		37,915.00		37,915.00	0.00		100
561926	98S02-09	90	RETAINAGE WITHELD				3,791.50-			
561926	98S02-09	91	RETAINAGE PAID				3,791.50	0.00		
TOTAL CONTRACT 561926					03/10/2000	37,915.00	02/28/2001	37,915.00	0.00	07/25/2000
TOTAL PROJECT	98S02-09/ F.19001610	LSU-EUNICE(ITEM 3)	LIFE SAFETY		41,515.00		41,515.00	0.00		
550857	98S02-10	01 1998	JOSEPH E HUTCHISON PE	F1	2,900.74		2,900.74	0.00		100
TOTAL CONTRACT 550857					06/08/1999	2,900.74	07/07/2000	2,900.74	0.00	06/08/2002
557817	98S02-10	01 1998	COMMERCIAL ELECTRIC OF		21,373.89		21,373.89	0.00		100
TOTAL CONTRACT 557817					02/14/2000	21,373.89	07/07/2000	21,373.89	0.00	06/13/2000

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,630

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S02-10/ F.190001611		LSU/A(ITEM 2)	RPL ELECTRIC SPLY			24,274.63		24,274.63	0.00		
550273	98S02-11	01 1998	LAWSON C LOTT JR ARCHITECT	F1		16,490.50		16,490.50	0.00		100
TOTAL PROJECT 98S02-11/ F.190001612		LSU/BR(ITEM 6)	WINDOWS ATKINSON			16,490.50		16,490.50	0.00		
550274	98S02-12	01 1998	DON L ARNOLD AIA	F1		16,683.00		16,683.00	0.00		100
TOTAL PROJECT 98S02-12/ F.190001613		LSU/BR(ITEM 48)	MIDDLETON/ELEVA			179,449.01		179,449.01	0.00		
550858	98S02-14	01 1998	THE SELLERS GROUP	F1		5,738.96		5,738.96	0.00		100
559813	98S02-14	01 1998	PRECISION PAINT & DRYWALL INC			49,788.00		49,788.00	0.00		100
559813	98S02-14	90	RETAINAGE WITHELD					4,978.80-			
559813	98S02-14	91	RETAINAGE PAID					4,978.80	0.00		
TOTAL PROJECT 98S02-14/ F.190001615		LSU/E(ITEM 1)	WTRPROOF LIBRARY			55,526.96		55,526.96	0.00		
550664	98S02-15	01 1998	ERO MAINTENANCE INC			31,035.00		31,035.00	0.00		100
550664	98S02-15	90	RETAINAGE WITHELD					3,103.50-			
550664	98S02-15	91	RETAINAGE PAID					3,103.50	0.00		
TOTAL PROJECT 98S02-15/ F.190001616		LSU/BR(ITEM 29)	CHOPIN EXT DOOR			31,035.00		31,035.00	0.00		
550665	98S02-16	01 1998	ERO MAINTENANCE INC			44,943.00		44,943.00	0.00		100
550665	98S02-16	90	RETAINAGE WITHELD					4,494.30-			
550665	98S02-16	91	RETAINAGE PAID					4,494.30	0.00		
TOTAL PROJECT 98S02-16/ F.190001617		LSU/BR(ITEM 30)	LIFE SCI/EXT DO			44,943.00		44,943.00	0.00		
550839	98S02-17	01 1998	ROBERT L LUNSFORD	F1		39,225.00		39,225.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,631

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 550839	07/19/1999	39,225.00	10/04/2000	39,225.00	0.00	07/19/2002	
561106	98S02-17	01 1998	CHARLES CARTER CONSTRUCTION		410,656.70		410,656.70	0.00		100
561106	98S02-17	90	RETAINAGE WITHELD				41,417.94-			
561106	98S02-17	91	RETAINAGE PAID				41,417.94	0.00		
			TOTAL CONTRACT 561106	05/01/2000	410,656.70	03/02/2001	410,656.70	0.00	08/11/2000	
TOTAL PROJECT 98S02-17/ F.19001618		LSU/BR(ITEM 9)PENTAGON-TAYLOR			449,881.70		449,881.70	0.00		
550840	98S02-18	01 1998	ROBERT L LUNSFORD	F1	37,188.00		37,188.00	0.00		100
			TOTAL CONTRACT 550840	07/19/1999	37,188.00	10/04/2000	37,188.00	0.00	07/19/2002	
561108	98S02-18	01 1998	GROUP CONTRACTORS INC		388,862.45		388,862.45	0.00		100
561108	98S02-18	90	RETAINAGE WITHELD				38,886.25-			
561108	98S02-18	91	RETAINAGE PAID				38,886.25	0.00		
			TOTAL CONTRACT 561108	05/03/2000	388,862.45	12/22/2000	388,862.45	0.00	08/11/2000	
TOTAL PROJECT 98S02-18/ F.19001619		LSU/BR(ITEM 10)PENTAGON-BEAURE			426,050.45		426,050.45	0.00		
551313	98S02-19	01 1998	DON L ARNOLD AIA	F1	10,116.00		10,116.00	0.00		100
			TOTAL CONTRACT 551313	07/19/1999	10,116.00	04/16/2002	10,116.00	0.00	07/19/2002	
581183	98S02-19	01 1998	ARKELE CONSTRUCTORS INC		90,514.00		90,514.00	0.00		100
581183	98S02-19	90	RETAINAGE WITHELD				9,051.40-			
581183	98S02-19	91	RETAINAGE PAID				9,051.40	0.00		
			TOTAL CONTRACT 581183	01/14/2002	90,514.00	12/17/2002	90,514.00	0.00	06/19/2002	
591727	98S02-19	01 1998	DON L ARNOLD AIA	F1	4,335.00		4,335.00	0.00		100
			TOTAL CONTRACT 591727	07/19/2002	4,335.00	11/15/2002	4,335.00	0.00	07/19/2005	
TOTAL PROJECT 98S02-19/ F.19001620		LSU/BR(ITEM 8)N GRAHAM STORAGE			104,965.00		104,965.00	0.00		
551314	98S02-20	01 1998	BRIAN NOLAN, ARCHITECT	F1	14,001.17		14,001.17	0.00		100
			TOTAL CONTRACT 551314	07/19/1999	14,001.17	12/15/2000	14,001.17	0.00	07/19/2002	
561791	98S02-20	01 1998	GROUP CONTRACTORS INC		134,364.06		134,364.06	0.00		100
561791	98S02-20	90	RETAINAGE WITHELD				13,436.41-			
561791	98S02-20	91	RETAINAGE PAID				13,436.41	0.00		
			TOTAL CONTRACT 561791	06/05/2000	134,364.06	02/02/2001	134,364.06	0.00	08/09/2000	
TOTAL PROJECT 98S02-20/ F.19001622		LSU/BR(ITEM 11)HIGHLAND STORAG			148,365.23		148,365.23	0.00		
553153	98S02-21	01 1998	GEORGE W TUCKER & ASSOC INC	F1	10,798.00		10,798.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,632

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	553153	05/12/1999	10,798.00	07/10/2001	10,798.00	0.00	05/12/2002	
556499	98S02-21	01 1998	BERNHARD MECHANICAL			129,194.50		129,194.50	0.00		100
556499	98S02-21	90	RETAINAGE WITHELD					12,919.45-			
556499	98S02-21	91	RETAINAGE PAID					12,919.45	0.00		
			TOTAL CONTRACT	556499	01/21/2000	129,194.50	12/22/2000	129,194.50	0.00	06/12/2000	
TOTAL PROJECT 98S02-21/ F.19001623			LSU/BR(ITEMS 27-28)AHU HILL ME			139,992.50		139,992.50	0.00		
552154	98S02-22	01 1998	GEORGE W TUCKER & ASSOC INC	F1		18,735.00		18,735.00	0.00		100
			TOTAL CONTRACT	552154	05/12/1999	18,735.00	07/24/2001	18,735.00	0.00	05/12/2002	
556553	98S02-22	01 1998	BERNHARD MECHANICAL			234,660.76		234,660.76	0.00		100
556553	98S02-22	90	RETAINAGE WITHELD					23,466.08-			
556553	98S02-22	91	RETAINAGE PAID					23,466.08	0.00		
			TOTAL CONTRACT	556553	02/03/2000	234,660.76	07/17/2001	234,660.76	0.00	03/13/2001	
TOTAL PROJECT 98S02-22/ F.19001624			LSU/BR(37,38,41,42)AHU ALLEN H			253,395.76		253,395.76	0.00		
552462	98S02-24	01 1998	BRIAN NOLAN, ARCHITECT	F1		14,877.00		14,877.00	0.00		100
			TOTAL CONTRACT	552462	06/18/1999	14,877.00	12/06/2000	14,877.00	0.00	06/18/2002	
561789	98S02-24	01 1998	GROUP CONTRACTORS INC			143,569.24		143,569.24	0.00		100
561789	98S02-24	90	RETAINAGE WITHELD					14,356.92-			
561789	98S02-24	91	RETAINAGE PAID					14,356.92	0.00		
			TOTAL CONTRACT	561789	06/05/2000	143,569.24	01/12/2001	143,569.24	0.00	08/09/2000	
TOTAL PROJECT 98S02-24/ F.19001626			LSU/BR(ITEM 12)STAIRWELL/BOYD			158,446.24		158,446.24	0.00		
553161	98S02-25	01 1998	M & E CONSULTING INC	F1		4,627.00		4,627.00	0.00		100
			TOTAL CONTRACT	553161	10/08/1999	4,627.00	03/17/2000	4,627.00	0.00	10/08/2002	
554344	98S02-25	01 1998	AQUA POOL SYSTEMS INC			39,830.00		39,830.00	0.00		100
554344	98S02-25	90	RETAINAGE WITHELD					3,983.00-			
554344	98S02-25	91	RETAINAGE PAID					3,983.00	0.00		
			TOTAL CONTRACT	554344	12/06/1999	39,830.00	07/19/2000	39,830.00	0.00	02/04/2000	
TOTAL PROJECT 98S02-25/ F.19001627			LSU/A(ITEM 5)PIPING/SWIM POOL			44,457.00		44,457.00	0.00		
553160	98S02-26	01 1998	DANIEL T CALONGNE & ASSOC INC	F1		17,172.00		17,172.00	0.00		100
			TOTAL CONTRACT	553160	10/04/1999	17,172.00	04/30/2001	17,172.00	0.00	10/04/2002	
557992	98S02-26	01 1998	ALLRITE ELECTRIC INC			183,249.62		183,249.62	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,633

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
557992	98S02-26	90	RETAINAGE WITHELD					18,324.96-			
557992	98S02-26	91	RETAINAGE PAID					18,324.96	0.00		
TOTAL PROJECT		98S02-26/ F.19001628	LSU/BR(ITEM 5)TRANSFORMER VAUL		03/20/2000	183,249.62	07/17/2001	183,249.62	0.00	03/27/2001	
553366	98S02-27	01 1998	CYNTHIA M STEWART	F1		9,211.40		9,211.40	0.00		100
TOTAL CONTRACT			553366		10/11/1999	9,211.40	05/24/2000	9,211.40	0.00	10/11/2002	
556224	98S02-27	01 1998	GROUP CONTRACTORS INC			97,690.39		97,690.39	0.00		100
556224	98S02-27	90	RETAINAGE WITHELD					9,769.04-			
556224	98S02-27	91	RETAINAGE PAID					9,769.04	0.00		
TOTAL CONTRACT			556224		01/12/2000	97,690.39	05/10/2000	97,690.39	0.00	01/17/2000	
TOTAL PROJECT		98S02-27/ F.19001629	LSU/BR(ITEM 36)CLASSROOM RPRS			106,901.79		106,901.79	0.00		
553830	98S02-29	01 1998	KRAMER ENGINEERING INC	F1		4,085.95		4,085.95	0.00		100
TOTAL CONTRACT			553830		11/03/1999	4,085.95	07/10/2000	4,085.95	0.00	11/03/2002	
559668	98S02-29	01 1998	LA ELECTRIC CO INC			36,700.00		36,700.00	0.00		100
559668	98S02-29	90	RETAINAGE WITHELD					3,670.00-			
559668	98S02-29	91	RETAINAGE PAID					3,670.00	0.00		
TOTAL CONTRACT			559668		02/09/2000	36,700.00	10/25/2000	36,700.00	0.00	06/02/2000	
TOTAL PROJECT		98S02-29/ F.19001631	LSU/BR(ITEM 44)VET SCIENCE FAR			40,785.95		40,785.95	0.00		
553869	98S02-30	01 1998	AIRTROL INC			22,553.00		22,553.00	0.00		100
553869	98S02-30	90	RETAINAGE WITHELD					2,255.30-			
553869	98S02-30	91	RETAINAGE PAID					2,255.30	0.00		
TOTAL CONTRACT			553869		10/18/1999	22,553.00	02/09/2000	22,553.00	0.00	11/10/1999	
TOTAL PROJECT		98S02-30/ F.19001633	LSU/BR(ITEM 15)LAB SCH/HOT WTR			22,553.00		22,553.00	0.00		
554659	98S02-31	01 1998	ASCENSION ENVIRONMENTAL SVC	CN		27,850.00		27,850.00	0.00		100
554659	98S02-31	90	RETAINAGE WITHELD	CN				2,785.00-			
554659	98S02-31	91	RETAINAGE PAID	CN				2,785.00	0.00		
TOTAL CONTRACT			554659		12/01/1999	27,850.00	05/19/2000	27,850.00	0.00	01/26/2000	
TOTAL PROJECT		98S02-31/ F.19001634	LSU/BR(ITEM 35)ASB ABATE/ROOF			27,850.00		27,850.00	0.00		
555161	98S02-32	01 1998	GILL INDUSTRIES LTD	OC		5,950.00		5,950.00	0.00		100
TOTAL CONTRACT			555161		12/01/1999	5,950.00	02/04/2000	5,950.00	0.00	01/31/2000	
TOTAL PROJECT		98S02-32/ F.19001635	LSU/BR(ITEM 32)WATER TREATMENT			5,950.00		5,950.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,634

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001635	LSU/BR(27,28)	ASB ABATE/ATTIC M			5,950.00		5,950.00	0.00		
555162	98S02-33	01 1998	GILL INDUSTRIES LTD	OC		8,950.00		8,950.00	0.00		100
TOTAL PROJECT		98S02-33/ F.19001636	TOTAL CONTRACT 555162		12/01/1999	8,950.00	02/04/2000	8,950.00	0.00	01/31/2000	
	F.19001636	LSU/BR(37,38,41,42)	ABATE/MECHA			8,950.00		8,950.00	0.00		
555015	98S02-34	01 1998	PRO-TECH ENVIRONMENTAL	OC		8,445.00		8,445.00	0.00		100
TOTAL PROJECT		98S02-34/ F.19001637	TOTAL CONTRACT 555015		12/01/1999	8,445.00	02/04/2000	8,445.00	0.00	01/31/2000	
	F.19001637	LSU/BR(ITEM 1B)	ASB ABATE/HIMES			8,445.00		8,445.00	0.00		
553977	98S02-35	01 1998	BERNHARD BROTHERS MECHANICAL			25,000.00		25,000.00	0.00		100
553977	98S02-35	90	RETAINAGE WITHELD					2,500.00-			
553977	98S02-35	91	RETAINAGE PAID					2,500.00	0.00		
TOTAL PROJECT		98S02-35/ F.19001638	TOTAL CONTRACT 553977		10/21/1999	25,000.00	12/04/2000	25,000.00	0.00	01/28/2000	
	F.19001638	LSU/BR(ITEM #26)	UPGRADE HVAC			25,000.00		25,000.00	0.00		
553978	98S02-36	01 1998	BERNHARD BROTHERS MECHANICAL			25,000.00		25,000.00	0.00		100
553978	98S02-36	90	RETAINAGE WITHELD					2,500.00-			
553978	98S02-36	91	RETAINAGE PAID					2,500.00	0.00		
TOTAL PROJECT		98S02-36/ F.19001639	TOTAL CONTRACT 553978		10/21/1999	25,000.00	12/04/2000	25,000.00	0.00	01/14/2000	
	F.19001639	LSU/BR(ITEM #45)	UPGRADE HVAC			25,000.00		25,000.00	0.00		
569326	98S02-40	01 1998	LAMBERT CONSTRUCTION AND			13,600.00		13,600.00	0.00		100
569326	98S02-40	90	RETAINAGE WITHELD					1,360.00-			
569326	98S02-40	91	RETAINAGE PAID					1,360.00	0.00		
TOTAL PROJECT		98S02-40/ F.19001643	TOTAL CONTRACT 569326		10/26/2000	13,600.00	03/01/2002	13,600.00	0.00	03/14/2001	
	F.19001643	UN0(ITEM #7)	SIDEWALK, PARK LOT			13,600.00		13,600.00	0.00		
555430	98S02-41	01 1998	GEORGE W TUCKER & ASSOC INC	F1		9,214.00		9,214.00	0.00		100
TOTAL PROJECT		98S02-41/ F.19001644	TOTAL CONTRACT 555430		10/15/1999	9,214.00	09/13/2000	9,214.00	0.00	10/15/2002	
	F.19001644	LSU/BR(ITEM 1B)	HIMES RPL AHU			119,800.00		119,800.00	0.00		
556514	98S02-41	01 1998	BERNHARD MECHANICAL			119,800.00		119,800.00	0.00		100
556514	98S02-41	90	RETAINAGE WITHELD					11,980.00-			
556514	98S02-41	91	RETAINAGE PAID					11,980.00	0.00		
TOTAL PROJECT		98S02-41/ F.19001644	TOTAL CONTRACT 556514		01/21/2000	119,800.00	10/25/2000	119,800.00	0.00	06/12/2000	
	F.19001644	LSU/BR(ITEM 1B)	HIMES RPL AHU			129,014.00		129,014.00	0.00		
555638	98S02-42	01 1998	BERG INC			219,589.00		219,589.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,635

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
555638	98S02-42	90	RETAINAGE WITHELD				21,958.90-			
555638	98S02-42	91	RETAINAGE PAID				21,958.90	0.00		
TOTAL PROJECT 98S02-42/ F.19001645			TOTAL CONTRACT 555638	01/12/2000	219,589.00	01/12/2001	219,589.00	0.00	05/10/2000	
			LSUMC/SHR(ITEMS 2,3)VACUUM SYS		219,589.00		219,589.00	0.00		
555596	98S02-43	01 1998	PELLERIN CONSTRUCTION INC		56,560.00		56,560.00	0.00		100
555596	98S02-43	90	RETAINAGE WITHELD				5,656.00-			
555596	98S02-43	91	RETAINAGE PAID				5,656.00	0.00		
TOTAL PROJECT 98S02-43/ F.19001646			TOTAL CONTRACT 555596	12/20/1999	56,560.00	06/28/2000	56,560.00	0.00	01/21/2000	
			LSUMC/NO(ITEM 1)INSTALL VALVES		56,560.00		56,560.00	0.00		
555840	98S02-44	01 1998	BERNHARD MECHANICAL		665,670.20		665,670.20	0.00		100
555840	98S02-44	90	RETAINAGE WITHELD				33,283.51-			
555840	98S02-44	91	RETAINAGE PAID				33,283.51	0.00		
TOTAL PROJECT 98S02-44/ F.19001647			TOTAL CONTRACT 555840	02/07/2000	665,670.20	04/30/2001	665,670.20	0.00	09/05/2000	
			LSU/BR(ITEM 13)POWERHOUSE CHIL		665,670.20		665,670.20	0.00		
556206	98S02-45	01 1998	LOUISIANA CONTROLS INC		28,000.00		28,000.00	0.00		100
556206	98S02-45	90	RETAINAGE WITHELD				2,800.00-			
556206	98S02-45	91	RETAINAGE PAID				2,800.00	0.00		
TOTAL PROJECT 98S02-45/ F.19001648			TOTAL CONTRACT 556206	09/07/1999	28,000.00	06/23/2000	28,000.00	0.00	12/15/1999	
			LSU/A(ITEM 4)UTILITY PLANT CON		28,000.00		28,000.00	0.00		
557574	98S02-49	01 1998	PASCAL ARCHITECTS	F1	11,417.00		11,417.00	0.00		100
TOTAL PROJECT 98S02-49/ F.19001652			TOTAL CONTRACT 557574	02/01/2000	11,417.00	09/25/2000	11,417.00	0.00	09/30/2000	
564421	98S02-49	01 1998	LIVERS CONSTRUCTION INC		39,537.73		39,537.73	0.00		100
564421	98S02-49	90	RETAINAGE WITHELD				3,953.77-			
564421	98S02-49	91	RETAINAGE PAID				3,953.77	0.00		
TOTAL PROJECT 98S02-49/ F.19001652			TOTAL CONTRACT 564421	05/15/2000	39,537.73	05/02/2014	39,537.73	0.00	08/14/2000	
			UN0(ITEM 9)BUS ADM BLDG/AUD RE		50,954.73		50,954.73	0.00		
558012	98S02-51	01 1998	BOILER REBUILDERS & FABRICATOR		14,917.96		14,917.96	0.00		100
558012	98S02-51	90	RETAINAGE WITHELD				1,491.80-			
558012	98S02-51	91	RETAINAGE PAID				1,491.80	0.00		
TOTAL PROJECT 98S02-51/ F.19001654			TOTAL CONTRACT 558012	01/28/2000	14,917.96	08/21/2000	14,917.96	0.00	01/30/2000	
			LSU/BR(ITEM #18)RPL STEAM STOP		14,917.96		14,917.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,636

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
558043	98S02-52	01 1998	COZIC CONTRACTORS INC			25,052.00		25,052.00	0.00		100
558043	98S02-52	90	RETAINAGE WITHELD					2,505.20-			
558043	98S02-52	91	RETAINAGE PAID					2,505.20	0.00		
TOTAL CONTRACT 558043						25,052.00	04/17/2000	25,052.00	0.00	05/22/2000	
TOTAL PROJECT 98S02-52/ F.19001655 UNO(ITEM #5)BUS ADMIN STAIRWEL						25,052.00		25,052.00	0.00		
558695	98S02-53	01 1998	LUCIEN T VIVIEN JR &	F1		10,468.00		10,468.00	0.00		100
TOTAL CONTRACT 558695						10,468.00	02/01/2000	10,468.00	0.00	09/30/2000	
564310	98S02-53	01 1998	MCGUIRE ELECTRIC CO INC			97,752.51		97,752.51	0.00		100
564310	98S02-53	90	RETAINAGE WITHELD					9,775.25-			
564310	98S02-53	91	RETAINAGE PAID					9,775.25	0.00		
TOTAL CONTRACT 564310						97,752.51	08/01/2000	97,752.51	0.00	12/20/2000	
TOTAL PROJECT 98S02-53/ F.19001656 UNO(ITEM #10)RECITAL HALL REPA						108,220.51		108,220.51	0.00		
558754	98S02-54	01 1998	PASCAL ARCHITECTS	F1		9,708.00		9,708.00	0.00		100
TOTAL CONTRACT 558754						9,708.00	01/24/2000	9,708.00	0.00	12/31/2000	
563203	98S02-54	01 1998	COZIC CONTRACTORS INC			52,851.30		52,851.30	0.00		100
563203	98S02-54	90	RETAINAGE WITHELD					5,285.13-			
563203	98S02-54	91	RETAINAGE PAID					5,285.13	0.00		
TOTAL CONTRACT 563203						52,851.30	05/01/2000	52,851.30	0.00	10/31/2000	
TOTAL PROJECT 98S02-54/ F.19001657 UNO(ITEM #8)MC CLASSRM REFURBI						62,559.30		62,559.30	0.00		
558696	98S02-55	01 1998	A E DESIGN GROUP INC	F1		25,252.00		25,252.00	0.00		100
558696	98S02-55	02 1998	A E DESIGN GROUP INC	R1		0.00		0.00	0.00		
TOTAL CONTRACT 558696						25,252.00	04/01/2000	25,252.00	0.00	03/31/2002	
568639	98S02-55	02 1998	CARTER CONSTRUCTION CO INC			127,889.46		127,889.46	0.00		100
568639	97005-AQ		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 568639						127,889.46	02/05/2001	127,889.46	0.00	08/03/2001	
TOTAL PROJECT 98S02-55/ F.19001658 LSUMC/SHR(#1)POWER PLANT WINDO						153,141.46		153,141.46	0.00		
559138	98S02-56	01 1998	BERNHARD BROTHERS MECHANICAL			44,336.00		44,336.00	0.00		100
559138	98S02-56	90	RETAINAGE WITHELD					4,433.60-			
559138	98S02-56	91	RETAINAGE PAID					4,433.60	0.00		
TOTAL CONTRACT 559138						44,336.00	01/03/2000	44,336.00	0.00	04/24/2000	
TOTAL PROJECT 98S02-56/ F.19001659 LSU/BR(ITEM 21-25)SEWER PUMPS						44,336.00		44,336.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,637

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
560829	98S02-57	01 1998	PRO-TECH ENVIRONMENTAL	CN	93,150.00		93,150.00	0.00		100
560829	97005-AN		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		98S02-57/ F.19001660	TOTAL CONTRACT 560829	06/19/2000	93,150.00	05/08/2001	93,150.00	0.00	12/17/2000	
		LSU/BR(ITEM 52)ASB ABATE/POWER			93,150.00		93,150.00	0.00		
559669	98S02-58	01 1998	DAVLIN ENTERPRISES INC		65,250.00		65,250.00	0.00		100
559669	98S02-58	90	RETAINAGE WITHELD				6,525.00-			
559669	98S02-58	91	RETAINAGE PAID				6,525.00	0.00		
TOTAL PROJECT		98S02-58/ F.19001661	TOTAL CONTRACT 559669	05/16/2000	65,250.00	01/10/2001	65,250.00	0.00	07/07/2000	
		LSU/SHR(ITEM 3)PAINT BUS ED BL			65,250.00		65,250.00	0.00		
527525	98S02-59	02 1998	JERRY M CAMPBELL & ASSOC APAC	FE	261.54		261.54	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 527525	12/01/1997	261.54	12/18/2001	261.54	0.00	04/04/2049	
557076	98S02-59	03 1998	CHARLES CARTER CONSTRUCTION	CN	428,535.61		428,535.61	0.00		100
557076	98S02-59	04 1998	CHARLES CARTER CONSTRUCTION	LD	0.00		0.00	0.00		
TOTAL PROJECT		98S02-59/ F.19001662	TOTAL CONTRACT 557076	04/17/2000	428,535.61	02/15/2002	428,535.61	0.00	09/25/2001	
		LSU/BR(ITEM 49)PARKER COLISEUM			428,797.15		428,797.15	0.00		
557490	98S02-60	01 1998	PAN AMERICAN ENGINEERS LLC	F1	13,299.00		13,299.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 557490	06/07/1999	13,299.00	10/31/2002	13,299.00	0.00	06/07/2002	
572614	98S02-60	03 1998	CORLEY PLUMBING & HEATING		168,594.49		168,594.49	0.00		100
572614	00165-60		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT		98S02-60/ F.19001663	TOTAL CONTRACT 572614	06/04/2001	168,594.49	08/27/2002	168,594.49	0.00	04/22/2002	
		LSU-A(ITEM 3)WATER DISTR SYSTE			181,893.49		181,893.49	0.00		
559166	98S02-62	01 1998	ACADEMY ADVERTISING SPEC &		32,672.61		32,672.61	0.00		100
TOTAL PROJECT		98S02-62/ F.19001665	TOTAL CONTRACT 559166	02/29/2000	32,672.61	12/22/2000	32,672.61	0.00	12/14/2000	
		UN0(ITEM 1)FIRE EXT. SIGNAGE			32,672.61		32,672.61	0.00		
559306	98S02-63	01 1998	AIRTR0L INC		52,193.00		52,193.00	0.00		100
559306	98S02-63	90	RETAINAGE WITHELD				5,219.30-			
559306	98S02-63	91	RETAINAGE PAID				5,219.30	0.00		
TOTAL PROJECT		98S02-63/ F.19001666	TOTAL CONTRACT 559306	12/27/1999	52,193.00	07/10/2000	52,193.00	0.00	03/24/2000	
		LSU/BR(ITEM 16)FIELDHOUSE/STE A			52,193.00		52,193.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,638

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
559782	98S02-64	01 1998	JOHN J GUTH ASSOCIATES INC	F1	15,230.00		15,230.00	0.00		100
559782	98S02-64	02 1998	JOHN J GUTH ASSOCIATES INC	R1	68.00		68.00	0.00		100
TOTAL CONTRACT 559782				07/01/2000	15,298.00	07/23/2002	15,298.00	0.00	07/01/2002	
571562	98S02-64	01 1998	REPUBLIC CONTRACTORS INC		147,300.00		147,300.00	0.00		100
571562	98S02-64	90	RETAINAGE WITHELD				14,730.00-			
571562	98S02-64	91	RETAINAGE PAID				14,730.00	0.00		
TOTAL CONTRACT 571562				04/23/2001	147,300.00	12/20/2002	147,300.00	0.00	06/25/2002	
TOTAL PROJECT 98S02-64/ F.19001667		LSUMC/SHR(ITEM 11)	RPL DIESEL F		162,598.00		162,598.00	0.00		
561652	98S02-65	01 1998	HENNESSEY CONTRACT HOWE INC		7,709.65		7,709.65	0.00		100
TOTAL CONTRACT 561652				04/24/2000	7,709.65	07/12/2000	7,709.65	0.00	06/22/2000	
TOTAL PROJECT 98S02-65/ F.19001668		UNO(ITEM 1)	PANIC DEVICES ADMIN		7,709.65		7,709.65	0.00		
562320	98S02-66	01 1998	SAIA ELECTRIC INC		10,600.00		10,600.00	0.00		100
TOTAL CONTRACT 562320				04/10/2000	10,600.00	08/28/2001	10,600.00	0.00	09/07/2000	
TOTAL PROJECT 98S02-66/ F.19001669		LSU/BR(14)	POWERHOUSE DC CONTRO		10,600.00		10,600.00	0.00		
563527	98S02-67	01 1998	TOOMER ELECTRICAL COMPANY INC		8,400.00		8,400.00	0.00		100
TOTAL CONTRACT 563527				06/15/2000	8,400.00	02/16/2001	8,400.00	0.00	06/29/2000	
TOTAL PROJECT 98S02-67/ F.19001670		LSU/BR(19 & 20)	RPL ISOLATION S		8,400.00		8,400.00	0.00		
562894	98S02-68	01 1998	AIMS GROUP INC		2,490.50		2,490.50	0.00		100
TOTAL CONTRACT 562894				07/01/1999	2,490.50	08/14/2000	2,490.50	0.00	06/30/2000	
TOTAL PROJECT 98S02-68/ F.19001671		UNO(ITEM 5)	AIR MONITOR/STAIRWE		2,490.50		2,490.50	0.00		
563485	98S02-69	01 1998	JOE LEMOINE CONSTRUCTION INC		6,990.20		6,990.20	0.00		100
TOTAL CONTRACT 563485				02/28/2000	6,990.20	08/30/2000	6,990.20	0.00	04/28/2000	
TOTAL PROJECT 98S02-69/ F.19001672		UNO(ITEM 1)	LIFE SFTY-COD/HC GB		6,990.20		6,990.20	0.00		
564116	98S02-70	01 1998	DANIEL T CALONGNE & ASSOC INC	F1	8,226.00		8,226.00	0.00		100
TOTAL CONTRACT 564116				07/31/2000	8,226.00	08/13/2002	8,226.00	0.00	07/31/2003	
566333	98S02-70	01 1998	GULF WESTERN ELECTRIC INC		75,050.00		75,050.00	0.00		100
566333	98S02-70	90	RETAINAGE WITHELD				7,505.00-			
566333	98S02-70	91	RETAINAGE PAID				7,505.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,639

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S02-70/ F.19001673			TOTAL CONTRACT 566333	11/27/2000	75,050.00	10/29/2002	75,050.00	0.00	07/09/2002	
			LSU/BR(#47)CALIBRATE BREAKER R		83,276.00		83,276.00	0.00		
565558	98S02-71	01 1998	JOHNSON CONTROLS INC		6,304.00		6,304.00	0.00		100
TOTAL PROJECT 98S02-71/ F.19001674			TOTAL CONTRACT 565558	04/03/2000	6,304.00	11/13/2000	6,304.00	0.00	06/30/2000	
			UN0(ITEM 1)FIRE ALARM MODIFICA		6,304.00		6,304.00	0.00		
565538	98S02-72	01 1998	COZIC CONTRACTORS INC		20,612.00		20,612.00	0.00		100
565538	98S02-72	90	RETAINAGE WITHELD				2,061.00-			
565538	98S02-72	91	RETAINAGE PAID				2,061.00	0.00		
TOTAL PROJECT 98S02-72/ F.19001675			TOTAL CONTRACT 565538	09/18/2000	20,612.00	12/22/2000	20,612.00	0.00	10/06/2000	
			UN0(ITEM 5)BA STAIRWELL REPAIR		20,612.00		20,612.00	0.00		
531174	98S02-74	02 1998	JOHN J GUTH ASSOCIATES INC	R1	153.00		153.00	0.00		100
TOTAL PROJECT 98S02-74/ F.19001677			TOTAL CONTRACT 531174	03/27/1998	153.00	10/11/2000	153.00	0.00	04/04/2049	
553650	98S02-74	02 1998	THE PAYNE COMPANY	CN	200,085.00		200,085.00	0.00		100
553650	98S02-74	03 1998	THE PAYNE COMPANY	PL	4,150.00		4,150.00	0.00		100
553650	97005-74		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 98S02-74/ F.19001677			TOTAL CONTRACT 553650	12/06/1999	204,235.00	07/21/2000	204,235.00	0.00	05/03/2000	
			LSUMC/SHR(ITEM 8)RPL BOILER		204,388.00		204,388.00	0.00		
566751	98S02-76	03 1998	BERNHARD MECHANICAL	CN	118,261.34		118,261.34	0.00		100
566751	98S02-76	04 1998	BERNHARD MECHANICAL	PL	5,412.60		5,412.60	0.00		100
TOTAL PROJECT 98S02-76/ F.19001679			TOTAL CONTRACT 566751	01/29/2001	123,673.94	06/04/2002	123,673.94	0.00	06/29/2001	
			LSU/SHR(#6)RPL 500 TON CHILLER		123,673.94		123,673.94	0.00		
537133	98S02-77	03 1998	JOHN J GUTH ASSOCIATES INC	F1	2,062.00		2,062.00	0.00		100
537133	98S02-77	04 1998	JOHN J GUTH ASSOCIATES INC	R2	302.00		302.00	0.00		100
TOTAL PROJECT 98S02-77/ F.19001680			TOTAL CONTRACT 537133	08/20/1998	2,364.00	06/04/2002	2,364.00	0.00	04/04/2049	
			LSUHSC-SHR(#14)MED SCH CHILLER		2,364.00		2,364.00	0.00		
563372	98S02-AA	01 1998	MONCLA CONSTRUCTION CO INC		31,900.00		31,900.00	0.00		100
563372	98S02-AA	90	RETAINAGE WITHELD				3,190.00-			
563372	98S02-AA	91	RETAINAGE PAID				3,190.00	0.00		
TOTAL PROJECT 98S02-AA/ F.19001681			TOTAL CONTRACT 563372	04/24/2000	31,900.00	09/20/2000	31,900.00	0.00	06/13/2000	
			LSUMC/S(ITEM 4)CEILING INSTALL		31,900.00		31,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,640

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
565289	98S02-AD	01 1998	BERNHARD MECHANICAL			288,596.25		288,596.25	0.00		100
565289	98S02-AD	90	RETAINAGE WITHELD					28,859.63-			
565289	98S02-AD	91	RETAINAGE PAID					28,859.63	0.00		
TOTAL PROJECT 98S02-AD/ F.19001684						288,596.25	01/18/2002	288,596.25	0.00	04/08/2001	
LSU(BR(ITEM 51)RPL AHU #4483						288,596.25		288,596.25	0.00		
568885	98S02-AE	01 1998	FENNER CONSULTING LLC	F1		5,085.00		5,085.00	0.00		100
TOTAL CONTRACT 568885						5,085.00	03/30/2001	5,085.00	0.00	05/31/2001	
581058	98S02-AE	01 1998	THOMSON GENERAL			232,741.00		232,741.00	0.00		100
581058	00165-AE		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 581058						232,741.00	04/11/2003	232,741.00	0.00	12/16/2002	
TOTAL PROJECT 98S02-AE/ F.19001685						237,826.00		237,826.00	0.00		
LSUMC/SHR(ITEM 9)ELEVATOR LOBB											
565670	98S02-AF	01 1998	JERRY M CAMPBELL & ASSOC APAC	F1		28,647.00		28,647.00	0.00		100
TOTAL CONTRACT 565670						28,647.00	07/23/2002	28,647.00	0.00	11/11/2002	
577704	98S02-AF	01 1998	MYRTON BONNER DUNCAN			293,073.00		293,073.00	0.00		100
577704	00165-AF		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 577704						293,073.00	09/13/2002	293,073.00	0.00	03/26/2002	
TOTAL PROJECT 98S02-AF/ F.19001686						321,720.00		321,720.00	0.00		
LSU(BR(ITEM 33)INT RPRS/FUME H											
573046	98S02-AG	01 1998	BRUCE P CREIGHTON PE	F1		15,958.16		15,958.16	0.00		100
TOTAL CONTRACT 573046						15,958.16	03/12/2002	15,958.16	0.00	02/01/2002	
573047	98S02-AG	01 1998	BRUCE P CREIGHTON PE	F1		7,500.00		7,500.00	0.00		100
TOTAL CONTRACT 573047						7,500.00	07/06/2001	7,500.00	0.00	04/01/2001	
579741	98S02-AG	01 1998	FRISCHHERTZ ELECTRIC CO INC			52,682.00		52,682.00	0.00		100
579741	98S02-AG	90	RETAINAGE WITHELD					5,268.20-			
579741	98S02-AG	91	RETAINAGE PAID					5,268.20	0.00		
TOTAL CONTRACT 579741						52,682.00	12/13/2002	52,682.00	0.00	03/01/2002	
TOTAL PROJECT 98S02-AG/ F.19001687						76,140.16		76,140.16	0.00		
UN0(#2)CTRL UTIL-SWITCHGEAR RE											
566679	98S02-AH	03 1998	RRAC CONTRACTORS INC			163,634.97		163,634.97	0.00		100
TOTAL CONTRACT 566679						163,634.97	04/12/2002	163,634.97	0.00	09/28/2001	
TOTAL PROJECT 98S02-AH/ F.19001688						163,634.97		163,634.97	0.00		
LSUMC/SHR(#12)HVAC BIOMEDICAL											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,641

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
575687	98S02-AI	01 1998	MERIT SPRINKLER CO INC		28,489.00		28,489.00	0.00		100
575687	98S02-AI	90	RETAINAGE WITHELD				2,848.90-			
575687	98S02-AI	91	RETAINAGE PAID				2,848.90	0.00		
TOTAL CONTRACT 575687					02/15/2001	12/21/2001	28,489.00	0.00	07/15/2001	
TOTAL PROJECT	98S02-AI/ F.19001689	UNO(ITEM #1)	AUTO SPRINKLER PRO		28,489.00		28,489.00	0.00		
575684	98S02-AJ	01 1998	AQUA POOL SYSTEMS INC		17,855.00		17,855.00	0.00		100
TOTAL CONTRACT 575684					08/16/2001	12/21/2001	17,855.00	0.00	12/31/2001	
TOTAL PROJECT	98S02-AJ/ F.19001690	LSU/E(#6)	CIRCULATORY/CHLORINE		17,855.00		17,855.00	0.00		
555873	98S02-AK	02 1998	BRUNT CONSTRUCTION INC		43,925.00		43,925.00	0.00		100
TOTAL CONTRACT 555873					12/09/1999	07/21/2000	43,925.00	0.00	04/20/2000	
TOTAL PROJECT	98S02-AK/ F.19001691	PENNINGTON(ITEM 1)	WTRPROOF PAN		43,925.00		43,925.00	0.00		
556711	98S02-AL	01 1998	MARRERO, COUVILLON &	F1	5,698.00		5,698.00	0.00		100
TOTAL CONTRACT 556711					02/07/2000	04/02/2002	5,698.00	0.00	02/07/2003	
567911	98S02-AL	01 1998	BUFFALO ELECTRIC INC		50,112.59		50,112.59	0.00		100
567911	98S02-AL	90	RETAINAGE WITHELD				5,011.26-			
567911	98S02-AL	91	RETAINAGE PAID				5,011.26	0.00		
TOTAL CONTRACT 567911					01/22/2001	05/31/2002	50,112.59	0.00	12/30/2001	
TOTAL PROJECT	98S02-AL/ F.19001692	ITEM 17)	ST GABRIEL RES STA/ELE		55,810.59		55,810.59	0.00		
556824	98S02-AM	01 1998	ARC MECHANICAL CONTRACTORS INC		268,700.00		268,700.00	0.00		100
556824	98S02-AM	90	RETAINAGE WITHELD				26,870.00-			
556824	98S02-AM	91	RETAINAGE PAID				26,870.00	0.00		
TOTAL CONTRACT 556824					01/21/2000	11/06/2000	268,700.00	0.00	08/09/2000	
TOTAL PROJECT	98S02-AM/ F.19001693	LSUMC/NO(ITEM 3)	BOILER CONTROL		268,700.00		268,700.00	0.00		
563097	98S02-AN	01 1998	IMPACT CONSTRUCTION INC		43,575.00		43,575.00	0.00		100
563097	98S02-AN	90	RETAINAGE WITHELD				4,357.50-			
563097	98S02-AN	91	RETAINAGE PAID				4,357.50	0.00		
TOTAL CONTRACT 563097					05/15/2000	11/17/2000	43,575.00	0.00	08/15/2000	
TOTAL PROJECT	98S02-AN/ F.19001694	UNO(ITEM 6)	JC:WALL LIGHT/RESTR		43,575.00		43,575.00	0.00		
563202	98S02-AP	01 1998	E B FEUCHT & SONS LLC		35,453.30		35,453.30	0.00		100
TOTAL CONTRACT 563202					06/19/2000	12/13/2000	35,453.30	0.00	08/07/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,643

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001704	LSU/BR(#60)	CHOPPIN HALL PAINT			44,995.00		44,995.00	0.00		
591455	98S02-BA	01 1998	DEL RAY CONTRACTORS LLC			21,853.00		21,853.00	0.00		100
			TOTAL CONTRACT 591455		10/28/2002	21,853.00	12/10/2002	21,853.00	0.00	11/26/2002	
	TOTAL PROJECT 98S02-BA/ F.19001706		SWEET POTATO RES AG STA(#26)SH			21,853.00		21,853.00	0.00		
710278	98S02-BE	01 1998	RRAC CONTRACTORS INC	CN		12,404.06		12,404.06	0.00		100
			TOTAL CONTRACT 710278		01/09/2012	12,404.06	03/02/2012	12,404.06	0.00	02/22/2012	
	TOTAL PROJECT 98S02-BE/ F.19001710		LSU/S(#7)REPL COOLING TOW PIPE			12,404.06		12,404.06	0.00		
563146	98S02-BP	02 1998	FRUGE LUMBER COMPANY INC	CN		9,525.66		9,525.66	0.00		100
			TOTAL CONTRACT 563146		08/28/2000	9,525.66	04/02/2001	9,525.66	0.00	12/20/2000	
	TOTAL PROJECT 98S02-BP/ F.19001711		LSU/E(ITEM 5)SCIENCE BLDG STRU			9,525.66		9,525.66	0.00		
582352	98S02-BT	04 1998	WILLBROS ENGINEERS LLC	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 582352		03/13/2002	0.00	10/21/2005	0.00	0.00	04/04/2049	
	TOTAL PROJECT 98S02-BT/ F.19001714		LSUHSC/N0(#9)FAN COILS, PIPING			0.00		0.00	0.00		
567437	98S02-BW	02 1998	WALKER BUILDERS GEN CONTR INC			96,910.00		96,910.00	0.00		100
			TOTAL CONTRACT 567437		12/11/2000	96,910.00	07/13/2001	96,910.00	0.00	04/20/2001	
	TOTAL PROJECT 98S02-BW/ F.19001717		LSUMC/SHR(#6)AIRLOCKS R WING			96,910.00		96,910.00	0.00		
577398	98S02-BY	01 1998	PREMIER MECHANICAL SVCS INC			59,850.88		59,850.88	0.00		100
577398	98S02-BY	90	RETAINAGE WITHELD					5,985.09-			
577398	98S02-BY	91	RETAINAGE PAID					5,985.09	0.00		
			TOTAL CONTRACT 577398		09/26/2001	59,850.88	09/24/2002	59,850.88	0.00	02/27/2002	
	TOTAL PROJECT 98S02-BY/ F.19001719		LSU/BR(#50)VET MEDICINE BOILER			59,850.88		59,850.88	0.00		
573948	98S02-CC	02 1998	TURNER CROFT ASSOCIATES LLC	F1		5,346.30		5,346.30	0.00		100
			TOTAL CONTRACT 573948		01/29/2001	5,346.30	05/10/2002	5,346.30	0.00	04/30/2002	
	TOTAL PROJECT 98S02-CC/ F.19001722		UN0(#1)RESTRM REFURB/LIFE SAFE			5,346.30		5,346.30	0.00		
575427	98S02-CD	02 1998	RRAC CONTRACTORS INC			39,815.65		39,815.65	0.00		100
			TOTAL CONTRACT 575427		02/05/2001	39,815.65	12/28/2001	39,815.65	0.00	07/27/2001	
	TOTAL PROJECT 98S02-CD/ F.19001723		LSUMC/SHR(#13)RPL AIR TERMINAL			39,815.65		39,815.65	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,644

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
583192	98S02-CG	01 1998	C M GENERAL CONSTRUCTION INC		64,071.73		64,071.73	0.00		100
583192	98S02-CG	90	RETAINAGE WITHELD				6,407.17-			
583192	98S02-CG	91	RETAINAGE PAID				6,407.17	0.00		
TOTAL PROJECT 98S02-CG/ F.19001726 UNO(#7)SIDEWALK, PARK LOT, STREE					64,071.73	04/18/2002	64,071.73	0.00	05/15/2002	
583189	98S02-CH	01 1998	I T S FIRE ALARM SECURITY LLC		53,935.00		53,935.00	0.00		100
583189	98S02-CH	90	RETAINAGE WITHELD				5,393.50-			
583189	98S02-CH	91	RETAINAGE PAID				5,393.50	0.00		
TOTAL PROJECT 98S02-CH/ F.19001727 UNO(#1)LF SAFETY RPRS/MAIN CAM					53,935.00	04/18/2002	53,935.00	0.00	05/01/2003	
583186	98S02-CI	01 1998	JOHNSON CONTROLS INC		92,946.00		92,946.00	0.00		100
583186	98S02-CI	90	RETAINAGE WITHELD				9,294.60-			
583186	98S02-CI	91	RETAINAGE PAID				9,294.60	0.00		
TOTAL PROJECT 98S02-CI/ F.19001728 UNO(#1)FUME HOOD MONITOR/CONTR					92,946.00	04/19/2002	92,946.00	0.00	07/01/2002	
582352	98S02-DB	05 1998	WILLBROS ENGINEERS LLC	F2	0.00		0.00	0.00		
TOTAL CONTRACT 582352					0.00	03/13/2002	0.00	0.00	04/04/2049	
618673	98S02-DB	03 1998	GALLO MECHANICAL LLC	CN	147,854.00		147,854.00	0.00		100
618673	00165-DB		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 98S02-DB/ F.19001730 LSUMC/NO(#9)FAN COILS/PIPING					147,854.00	12/15/2004	147,854.00	0.00	01/28/2008	
592384	98S02-DD	01 1998	DUNN CONSTRUCTION LLC		61,719.36		61,719.36	0.00		100
592384	98S02-DD	90	RETAINAGE WITHELD				6,171.94-			
592384	98S02-DD	91	RETAINAGE PAID				6,171.94	0.00		
TOTAL PROJECT 98S02-DD/ F.19001732 AG STA(#23)CAMP GRANT WALKER R					61,719.36	11/11/2002	61,719.36	0.00	01/09/2003	
581038	98S02-DE	01 1998	WAYNE HOUSTON		57,735.00		57,735.00	0.00		100
581038	98S02-DE	90	RETAINAGE WITHELD				5,773.50-			
581038	98S02-DE	91	RETAINAGE PAID				5,773.50	0.00		
TOTAL CONTRACT 581038					57,735.00	02/26/2002	57,735.00	0.00	03/26/2002	
TOTAL PROJECT 98S02-DE/ F.19001733 UNO(#3)EXT FASCIA REFURBISHMEN					57,735.00		57,735.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,645

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
583354	98S02-DH	01 1998	C M GENERAL CONSTRUCTION INC		99,632.00		99,632.00	0.00		100
583354	98S02-DH	90	RETAINAGE WITHELD				9,963.20-			
583354	98S02-DH	91	RETAINAGE PAID				9,963.20	0.00		
TOTAL PROJECT 98S02-DH/ F.19001736 UNO(#7)SIDEWALK/PARK LOT/STREE					583354	04/18/2002	99,632.00	0.00	05/13/2002	
							99,632.00	0.00		
585578	98S02-DI	01 1998	LAMBERT CONSTRUCTION AND		42,440.59		42,440.59	0.00		100
585578	98S02-DI	90	RETAINAGE WITHELD				4,244.06-			
585578	98S02-DI	91	RETAINAGE PAID				4,244.06	0.00		
TOTAL PROJECT 98S02-DI/ F.19001737 UNO(#8)CLASSROOM RPRS/REFURBIS					585578	05/29/2002	42,440.59	0.00	09/13/2002	
							42,440.59	0.00		
585785	98S02-DJ	01 1998	C M GENERAL CONSTRUCTION INC		45,000.00		45,000.00	0.00		100
585785	98S02-DJ	90	RETAINAGE WITHELD				4,500.00-			
585785	98S02-DJ	91	RETAINAGE PAID				4,500.00	0.00		
TOTAL CONTRACT 585785						06/03/2002	45,000.00	0.00	08/14/2002	
591026	98S02-DJ	01 1998	OUBRE ASSOCIATES ACHITECTS INC	F1	5,152.69		5,152.69	0.00		100
TOTAL PROJECT 98S02-DJ/ F.19001738 UNO(#8)SCIENCE FUME HOOD REPLA					591026	06/17/2002	5,152.69	0.00	12/31/2002	
							50,152.69	0.00		
586585	98S02-DK	01 1998	TASCH INC		57,404.00		57,404.00	0.00		100
586585	98S02-DK	90	RETAINAGE WITHELD				5,740.00-			
586585	98S02-DK	91	RETAINAGE PAID				5,740.00	0.00		
TOTAL PROJECT 98S02-DK/ F.19001739 UNO(#3)UNIV CTR S SIDE PRESSUR					586585	06/12/2002	57,404.00	0.00	07/11/2002	
							57,404.00	0.00		
588845	98S02-DM	01 1998	BRYAN BUSH CONSTRUCTION CO INC		37,498.90		37,498.90	0.00		100
588845	98S02-DM	90	RETAINAGE WITHELD				3,749.89-			
588845	98S02-DM	91	RETAINAGE PAID				3,749.89	0.00		
TOTAL PROJECT 98S02-DM/ F.19001741 LSU/BR(#63)ASB ABATE DORAN BLD					588845	07/08/2002	37,498.90	0.00	10/01/2002	
							37,498.90	0.00		
603732	98S02-DP	01 1998	NEWMAN MARCHIVE CARLISLE INC	F1	34,029.00		34,029.00	0.00		100
603732	98S02-DP	02 1998	NEWMAN MARCHIVE CARLISLE INC	R1	3,410.00		3,410.00	0.00		100
TOTAL PROJECT 98S02-DP/ F.19001743 LSUHSC/SHR(#15)BRICK RPR/WATER					603732	08/25/2003	37,439.00	0.00	04/04/2049	
							37,439.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,647

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001755	LSU-E(#7)	MECH PIPING/INSULATIO			65.00		65.00	0.00		
670514	98S02-JU	02 1998	CHILLCO INC	CN		26,000.00		26,000.00	0.00		100
670514	07064-JU		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	98S02-JU/ F.19001756	601-LSU(#1)NEW COOLING TOWER		06/30/2008	26,000.00	03/24/2009	26,000.00	0.00	08/28/2008	
						26,000.00		26,000.00	0.00		
LAGOV	F.19001602.04		Design			20,157.00		20,157.00	0.00		100
LAGOV	F.19001602.05		Construction			205,733.00		205,733.00	0.00		100
	TOTAL PROJECT	F.19001602/ 98S02-01	LSU/BR(ITEM 43)H D WILSON ROOF	PARISH:		225,890.00		225,890.00	0.00		
LAGOV	F.19001603.04		Design			24,544.00		24,544.00	0.00		100
LAGOV	F.19001603.05		Construction			247,749.33		247,749.33	0.00		100
	TOTAL PROJECT	F.19001603/ 98S02-02	LSU/BR(ITEM 40)RPRS GREENHOUSE	PARISH:		272,293.33		272,293.33	0.00		
LAGOV	F.19001604.04		Design			20,403.00		20,403.00	0.00		100
LAGOV	F.19001604.05		Construction			202,813.00		202,813.00	0.00		100
	TOTAL PROJECT	F.19001604/ 98S02-03	LSU/BR(ITEM 4)CLASSRM LOCKETT	PARISH:		223,216.00		223,216.00	0.00		
LAGOV	F.19001605.04		Design			14,771.00		14,771.00	0.00		100
LAGOV	F.19001605.05		Construction			142,370.00		142,370.00	0.00		100
	TOTAL PROJECT	F.19001605/ 98S02-04	LSU/BR(ITEMS 19,20)VOLT SWITCH	PARISH:		157,141.00		157,141.00	0.00		
LAGOV	F.19001606.05		Construction			103,470.00		103,470.00	0.00		100
LAGOV	F.19001606.06		Equipment		09/01/1999	101,816.00		101,816.00	0.00		100
	TOTAL PROJECT	F.19001606/ 98S02-05	LSUMCNO(ITEM 4)RPL STEAM CHILL	PARISH:		205,286.00		205,286.00	0.00		
LAGOV	F.19001607.04		Design			16,473.00		16,473.00	0.00		100
LAGOV	F.19001607.05		Construction			184,471.00		184,471.00	0.00		100
	TOTAL PROJECT	F.19001607/ 98S02-06	LSU/BR(ITEM 7)EXT MASONRY RPR	PARISH:		200,944.00		200,944.00	0.00		
LAGOV	F.19001608.04		Design			8,395.00		8,395.00	0.00		100
	TOTAL PROJECT	F.19001608/ 98S02-07	LSU/BR(ITEM 39)ATRIUM LEAK RPR	PARISH:		8,395.00		8,395.00	0.00		
LAGOV	F.19001609.05		Construction			95,947.00		95,947.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,649

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S02-17	LSU/BR(ITEM 9)	PENTAGON-TAYLOR	PARISH:		449,881.70		449,881.70	0.00		
LAGOV	F.19001619.04		Design			37,188.00		37,188.00	0.00		100
LAGOV	F.19001619.05		Construction			388,862.45		388,862.45	0.00		100
TOTAL PROJECT	F.19001619/ 98S02-18	LSU/BR(ITEM 10)	PENTAGON-BEAURE	PARISH:		426,050.45		426,050.45	0.00		
LAGOV	F.19001620.04		Design			14,451.00		14,451.00	0.00		100
LAGOV	F.19001620.05		Construction			90,514.00		90,514.00	0.00		100
TOTAL PROJECT	F.19001620/ 98S02-19	LSU/BR(ITEM 8)	N GRAHAM STORAGE	PARISH:		104,965.00		104,965.00	0.00		
LAGOV	F.19001621.07		Miscellaneous			9,990.53	10/05/2000	9,990.53	0.00		100
TOTAL PROJECT	F.19001621/ 98S02-1A	AG STA(11)	N/E RES STA/PAINTING	PARISH:		9,990.53		9,990.53	0.00		
LAGOV	F.19001622.04		Design			14,001.17		14,001.17	0.00		100
LAGOV	F.19001622.05		Construction			134,364.06		134,364.06	0.00		100
TOTAL PROJECT	F.19001622/ 98S02-20	LSU/BR(ITEM 11)	HIGHLAND STORAG	PARISH:		148,365.23		148,365.23	0.00		
LAGOV	F.19001623.04		Design			10,798.00		10,798.00	0.00		100
LAGOV	F.19001623.05		Construction			129,194.50		129,194.50	0.00		100
LAGOV	F.19001623.06		Equipment			18,555.84	05/16/2000	18,555.84	0.00		100
TOTAL PROJECT	F.19001623/ 98S02-21	LSU/BR(ITEMS 27-28)	AHU HILL ME	PARISH:		158,548.34		158,548.34	0.00		
LAGOV	F.19001624.04		Design			18,735.00		18,735.00	0.00		100
LAGOV	F.19001624.05		Construction			234,660.76		234,660.76	0.00		100
LAGOV	F.19001624.06		Equipment			54,150.00	07/06/2000	54,150.00	0.00		100
TOTAL PROJECT	F.19001624/ 98S02-22	LSU/BR(37,38,41,42)	AHU ALLEN H	PARISH:		307,545.76		307,545.76	0.00		
LAGOV	F.19001625.07		Miscellaneous			27,527.00	10/07/1999	27,527.00	0.00		100
TOTAL PROJECT	F.19001625/ 98S02-23	LSUMC/NO(ITEM 6)	RPL FIRE DOORS	PARISH:		27,527.00		27,527.00	0.00		
LAGOV	F.19001626.04		Design			14,877.00		14,877.00	0.00		100
LAGOV	F.19001626.05		Construction			143,569.24		143,569.24	0.00		100
TOTAL PROJECT	F.19001626/ 98S02-24	LSU/BR(ITEM 12)	STAIRWELL/BOYD	PARISH:		158,446.24		158,446.24	0.00		
LAGOV	F.19001627.04		Design			4,627.00		4,627.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,650

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001627.05		Construction		39,830.00		39,830.00	0.00		100
	TOTAL PROJECT F.19001627/ 98S02-25	LSU/A(ITEM 5)	PIPING/SWIM POOL	PARISH:	44,457.00		44,457.00	0.00		
LAGOV	F.19001628.04		Design		17,172.00		17,172.00	0.00		100
LAGOV	F.19001628.05		Construction		183,249.62		183,249.62	0.00		100
LAGOV	F.19001628.06		Equipment		13,950.00	05/07/2001	13,950.00	0.00		100
	TOTAL PROJECT F.19001628/ 98S02-26	LSU/BR(ITEM 5)	TRANSFORMER VAUL	PARISH:	214,371.62		214,371.62	0.00		
LAGOV	F.19001629.04		Design		9,211.40		9,211.40	0.00		100
LAGOV	F.19001629.05		Construction		97,690.39		97,690.39	0.00		100
	TOTAL PROJECT F.19001629/ 98S02-27	LSU/BR(ITEM 36)	CLASSROOM RPRS	PARISH:	106,901.79		106,901.79	0.00		
LAGOV	F.19001630.06		Equipment		241,450.00	03/21/2000	241,450.00	0.00		100
	TOTAL PROJECT F.19001630/ 98S02-28	LSUMC/NO(ITEM 5)	ENERGY MGMT CO	PARISH:	241,450.00		241,450.00	0.00		
LAGOV	F.19001631.04		Design		4,085.95		4,085.95	0.00		100
LAGOV	F.19001631.05		Construction		36,700.00		36,700.00	0.00		100
	TOTAL PROJECT F.19001631/ 98S02-29	LSU/BR(ITEM 44)	VET SCIENCE FAR	PARISH:	40,785.95		40,785.95	0.00		
LAGOV	F.19001632.07		Miscellaneous		19,982.33	10/05/2000	19,982.33	0.00		100
	TOTAL PROJECT F.19001632/ 98S02-2A	AG STA(12)	MACON RIDGE RES/PAIN	PARISH:	19,982.33		19,982.33	0.00		
LAGOV	F.19001633.05		Construction		22,553.00		22,553.00	0.00		100
	TOTAL PROJECT F.19001633/ 98S02-30	LSU/BR(ITEM 15)	LAB SCH/HOT WTR	PARISH:	22,553.00		22,553.00	0.00		
LAGOV	F.19001634.05		Construction		27,857.00	05/25/2000	27,857.00	0.00		100
LAGOV	F.19001634.07		Miscellaneous		41.00	01/24/2000	41.00	0.00		100
	TOTAL PROJECT F.19001634/ 98S02-31	LSU/BR(ITEM 35)	ASB ABATE/ROOF	PARISH: 17	27,898.00		27,898.00	0.00		
LAGOV	F.19001635.04		Design		5,950.00		5,950.00	0.00		100
	TOTAL PROJECT F.19001635/ 98S02-32	LSU/BR(27,28)	ASB ABATE/ATTIC M	PARISH:	5,950.00		5,950.00	0.00		
LAGOV	F.19001636.04		Design		8,950.00		8,950.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,651

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001636/ 98S02-33	LSU/BR(37,38,41,42)	ABATE/MECHA	PARISH:		8,950.00		8,950.00	0.00		
LAGOV	F.19001637.04		Design			8,445.00		8,445.00	0.00		100
TOTAL PROJECT	F.19001637/ 98S02-34	LSU/BR(ITEM 1B)	ASB ABATE/HIMES	PARISH:		8,445.00		8,445.00	0.00		
LAGOV	F.19001638.05		Construction			25,000.00		25,000.00	0.00		100
TOTAL PROJECT	F.19001638/ 98S02-35	LSU/BR(ITEM #26)	UPGRADE HVAC	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.19001639.05		Construction			25,000.00		25,000.00	0.00		100
TOTAL PROJECT	F.19001639/ 98S02-36	LSU/BR(ITEM #45)	UPGRADE HVAC	PARISH:		25,000.00		25,000.00	0.00		
LAGOV	F.19001640.06		Equipment			149,672.00	02/08/2000	149,672.00	0.00		100
TOTAL PROJECT	F.19001640/ 98S02-37	LSU/SHR(ITEM 2)	RPL HVAC CONTRO	PARISH:		149,672.00		149,672.00	0.00		
LAGOV	F.19001641.06		Equipment			24,080.00	01/31/2000	24,080.00	0.00		100
TOTAL PROJECT	F.19001641/ 98S02-38	LSU/BR(ITEM 1A)	EQ-HIMES HALL	PARISH:		24,080.00		24,080.00	0.00		
LAGOV	F.19001642.06		Equipment			14,448.60	01/26/2000	14,448.60	0.00		100
TOTAL PROJECT	F.19001642/ 98S02-39	MACON RIDGE RES(ITEM 14)	GRAVEL	PARISH:		14,448.60		14,448.60	0.00		
LAGOV	F.19001643.05		Construction			13,600.00		13,600.00	0.00		100
LAGOV	F.19001643.06		Equipment			44,479.91	07/31/2000	44,479.91	0.00		100
TOTAL PROJECT	F.19001643/ 98S02-40	UNO(ITEM #7)	SIDEWALK,PARK LOT	PARISH:		58,079.91		58,079.91	0.00		
LAGOV	F.19001644.04		Design			9,214.00		9,214.00	0.00		100
LAGOV	F.19001644.05		Construction			119,800.00		119,800.00	0.00		100
TOTAL PROJECT	F.19001644/ 98S02-41	LSU/BR(ITEM 1B)	HIMES RPL AHU	PARISH:		129,014.00		129,014.00	0.00		
LAGOV	F.19001645.05		Construction			219,589.00		219,589.00	0.00		100
TOTAL PROJECT	F.19001645/ 98S02-42	LSUMC/SHR(ITEMS 2,3)	VACUUM SYS	PARISH:		219,589.00		219,589.00	0.00		
LAGOV	F.19001646.05		Construction			56,560.00		56,560.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,652

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001646/ 98S02-43	LSUMC/NO(ITEM 1)	INSTALL VALVES	PARISH:		56,560.00		56,560.00	0.00		
LAGOV	F.19001647.05		Construction			665,670.20		665,670.20	0.00		100
TOTAL PROJECT	F.19001647/ 98S02-44	LSU/BR(ITEM 13)	POWERHOUSE CHIL	PARISH:		665,670.20		665,670.20	0.00		
LAGOV	F.19001648.05		Construction			28,000.00		28,000.00	0.00		100
TOTAL PROJECT	F.19001648/ 98S02-45	LSU/A(ITEM 4)	UTILITY PLANT CON	PARISH:		28,000.00		28,000.00	0.00		
LAGOV	F.19001649.06		Equipment			10,010.00	03/06/2000	10,010.00	0.00		100
TOTAL PROJECT	F.19001649/ 98S02-46	N/E RES STA(ITEM 15)	ROAD GRAVE	PARISH:		10,010.00		10,010.00	0.00		
LAGOV	F.19001650.06		Equipment			19,408.06	04/11/2000	19,408.06	0.00		100
TOTAL PROJECT	F.19001650/ 98S02-47	N/E RES STA(ITEM 7)	FENCING	PARISH:		19,408.06		19,408.06	0.00		
LAGOV	F.19001651.06		Equipment			18,341.98	04/11/2000	18,341.98	0.00		100
TOTAL PROJECT	F.19001651/ 98S02-48	MACON RIDGE(ITEM #8)	FENCING	PARISH:		18,341.98		18,341.98	0.00		
LAGOV	F.19001652.04		Design			11,417.00		11,417.00	0.00		100
LAGOV	F.19001652.05		Construction			39,537.73		39,537.73	0.00		100
TOTAL PROJECT	F.19001652/ 98S02-49	UN0(ITEM 9)	BUS ADM BLDG/AUD RE	PARISH:		50,954.73		50,954.73	0.00		
LAGOV	F.19001653.06		Equipment			25,798.40	04/11/2000	25,798.40	0.00		100
TOTAL PROJECT	F.19001653/ 98S02-50	HILL FARM RES STA(ITEM 4)	FENCI	PARISH:		25,798.40		25,798.40	0.00		
LAGOV	F.19001654.05		Construction			14,917.96		14,917.96	0.00		100
TOTAL PROJECT	F.19001654/ 98S02-51	LSU/BR(ITEM #18)	RPL STEAM STOP	PARISH:		14,917.96		14,917.96	0.00		
LAGOV	F.19001655.05		Construction			25,052.00		25,052.00	0.00		100
LAGOV	F.19001655.06		Equipment			9,930.45	07/31/2000	9,930.45	0.00		100
TOTAL PROJECT	F.19001655/ 98S02-52	UN0(ITEM #5)	BUS ADMIN STAIRWEL	PARISH:		34,982.45		34,982.45	0.00		
LAGOV	F.19001656.04		Design			10,468.00		10,468.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,653

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001656.05		Construction		97,752.51		97,752.51	0.00		100
TOTAL PROJECT F.19001656/ 98S02-53		UN0(ITEM #10)	RECITAL HALL REPA	PARISH:	108,220.51		108,220.51	0.00		
LAGOV	F.19001657.04		Design		9,708.00		9,708.00	0.00		100
LAGOV	F.19001657.05		Construction		52,851.30		52,851.30	0.00		100
LAGOV	F.19001657.06		Equipment		30,436.30	03/13/2002	30,436.30	0.00		100
LAGOV	F.19001657.08		Testing		375.00	09/21/2000	375.00	0.00		100
TOTAL PROJECT F.19001657/ 98S02-54		UN0(ITEM #8)	MC CLASSRM REFURBI	PARISH:	93,370.60		93,370.60	0.00		
LAGOV	F.19001658.04		Design		25,252.00		25,252.00	0.00		100
LAGOV	F.19001658.05		Construction		127,889.46		127,889.46	0.00		100
TOTAL PROJECT F.19001658/ 98S02-55		LSUMC/SHR(#1)	POWER PLANT WINDO	PARISH:	153,141.46		153,141.46	0.00		
LAGOV	F.19001659.05		Construction		44,336.00		44,336.00	0.00		100
TOTAL PROJECT F.19001659/ 98S02-56		LSU/BR(ITEM 21-25)	SEWER PUMPS	PARISH:	44,336.00		44,336.00	0.00		
LAGOV	F.19001660.05		Construction		93,288.00	06/06/2001	93,288.00	0.00		100
LAGOV	F.19001660.07		Miscellaneous		41.00	07/07/2000	41.00	0.00		100
TOTAL PROJECT F.19001660/ 98S02-57		LSU/BR(ITEM 52)	ASB ABATE/POWER	PARISH: 17	93,329.00		93,329.00	0.00		
LAGOV	F.19001661.05		Construction		65,250.00		65,250.00	0.00		100
TOTAL PROJECT F.19001661/ 98S02-58		LSU/SHR(ITEM 3)	PAINT BUS ED BL	PARISH:	65,250.00		65,250.00	0.00		
LAGOV	F.19001662.04		Design		261.54		261.54	0.00		100
LAGOV	F.19001662.05		Construction		433,939.61	12/19/2001	433,939.61	0.00		100
LAGOV	F.19001662.07		Miscellaneous		350.50	04/10/2001	350.50	0.00		100
TOTAL PROJECT F.19001662/ 98S02-59		LSU/BR(ITEM 49)	PARKER COLISEUM	PARISH:	434,551.65		434,551.65	0.00		
LAGOV	F.19001663.04		Design		13,299.00		13,299.00	0.00		100
LAGOV	F.19001663.05		Construction		168,594.49		168,594.49	0.00		100
TOTAL PROJECT F.19001663/ 98S02-60		LSU-A(ITEM 3)	WATER DISTR SYSTE	PARISH:	181,893.49		181,893.49	0.00		
LAGOV	F.19001664.06		Equipment		29,975.45	06/27/2000	29,975.45	0.00		100
TOTAL PROJECT F.19001664/ 98S02-61		UN0(ITEM #11)	REPAIRS	PARISH:	29,975.45		29,975.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,654

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S02-61	CENTRAL AG STA	(ITEM 1)FENCING	PARISH:		29,975.45		29,975.45	0.00		
LAGOV	F.19001665.05		Construction			32,672.61		32,672.61	0.00		100
	TOTAL PROJECT F.19001665/										
	98S02-62	UN0	(ITEM 1)FIRE EXT. SIGNAGE	PARISH:		32,672.61		32,672.61	0.00		
LAGOV	F.19001666.05		Construction			52,193.00		52,193.00	0.00		100
	TOTAL PROJECT F.19001666/										
	98S02-63	LSU/BR	(ITEM 16)FIELDHOUSE/STEA	PARISH:		52,193.00		52,193.00	0.00		
LAGOV	F.19001667.04		Design			15,298.00		15,298.00	0.00		100
LAGOV	F.19001667.05		Construction			147,300.00		147,300.00	0.00		100
	TOTAL PROJECT F.19001667/										
	98S02-64	LSUMC/SHR	(ITEM 11)RPL DIESEL F	PARISH:		162,598.00		162,598.00	0.00		
LAGOV	F.19001668.05		Construction			7,709.65		7,709.65	0.00		100
	TOTAL PROJECT F.19001668/										
	98S02-65	UN0	(ITEM 1)PANIC DEVICES ADMIN	PARISH:		7,709.65		7,709.65	0.00		
LAGOV	F.19001669.05		Construction			10,600.00		10,600.00	0.00		100
	TOTAL PROJECT F.19001669/										
	98S02-66	LSU/BR	(14)POWERHOUSE DC CONTRO	PARISH:		10,600.00		10,600.00	0.00		
LAGOV	F.19001670.05		Construction			8,400.00		8,400.00	0.00		100
	TOTAL PROJECT F.19001670/										
	98S02-67	LSU/BR	(19 & 20)RPL ISOLATION S	PARISH:		8,400.00		8,400.00	0.00		
LAGOV	F.19001671.05		Construction			2,490.50		2,490.50	0.00		100
	TOTAL PROJECT F.19001671/										
	98S02-68	UN0	(ITEM 5)AIR MONITOR/STAIRWE	PARISH:		2,490.50		2,490.50	0.00		
LAGOV	F.19001672.05		Construction			6,990.20		6,990.20	0.00		100
	TOTAL PROJECT F.19001672/										
	98S02-69	UN0	(ITEM 1)LIFE SFTY-COD/HC GB	PARISH:		6,990.20		6,990.20	0.00		
LAGOV	F.19001673.04		Design			8,226.00		8,226.00	0.00		100
LAGOV	F.19001673.05		Construction			75,050.00		75,050.00	0.00		100
	TOTAL PROJECT F.19001673/										
	98S02-70	LSU/BR	(#47)CALIBRATE BREAKER R	PARISH:		83,276.00		83,276.00	0.00		
LAGOV	F.19001674.05		Construction			6,304.00		6,304.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,655

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001674/ 98S02-71	UNO	(ITEM 1)FIRE ALARM MODIFICA	PARISH:	6,304.00		6,304.00	0.00		
LAGOV	F.19001675.05		Construction		20,612.00		20,612.00	0.00		100
TOTAL PROJECT	F.19001675/ 98S02-72	UNO	(ITEM 5)BA STAIRWELL REPAIR	PARISH:	20,612.00		20,612.00	0.00		
LAGOV	F.19001676.06		Equipment		143,811.00	02/15/2002	143,811.00	0.00		100
TOTAL PROJECT	F.19001676/ 98S02-73	UNO	(ITEM #2)REPLACE SUBSTATION	PARISH:	143,811.00		143,811.00	0.00		
LAGOV	F.19001677.04		Design		153.00		153.00	0.00		100
LAGOV	F.19001677.05		Construction		204,235.00		204,235.00	0.00		100
TOTAL PROJECT	F.19001677/ 98S02-74	LSUMC/SHR	(ITEM 8)RPL BOILER	PARISH:	204,388.00		204,388.00	0.00		
LAGOV	F.19001678.06		Equipment		83,609.90	05/02/2002	83,609.90	0.00		100
TOTAL PROJECT	F.19001678/ 98S02-75	UNO	(ITEM #4)FLOOR SYS REPLACEM	PARISH:	83,609.90		83,609.90	0.00		
LAGOV	F.19001679.05		Construction		123,673.94		123,673.94	0.00		100
TOTAL PROJECT	F.19001679/ 98S02-76	LSU/SHR	(#6)RPL 500 TON CHILLER	PARISH:	123,673.94		123,673.94	0.00		
LAGOV	F.19001680.04		Design		2,364.00		2,364.00	0.00		100
TOTAL PROJECT	F.19001680/ 98S02-77	LSUHSC-SHR	(#14)MED SCH CHILLER	PARISH:	2,364.00		2,364.00	0.00		
LAGOV	F.19001681.05		Construction		31,900.00		31,900.00	0.00		100
TOTAL PROJECT	F.19001681/ 98S02-AA	LSUMC/S	(ITEM 4)CEILING INSTALL	PARISH:	31,900.00		31,900.00	0.00		
LAGOV	F.19001682.06		Equipment		20,500.00	10/26/2000	20,500.00	0.00		100
TOTAL PROJECT	F.19001682/ 98S02-AB	LSU/BR	(ITEM 53)S STADIUM WATER	PARISH:	20,500.00		20,500.00	0.00		
LAGOV	F.19001683.06		Equipment		39,810.00	10/24/2000	39,810.00	0.00		100
TOTAL PROJECT	F.19001683/ 98S02-AC	LSUMC/NO	(ITEM 7)RPL AUDIO SYST	PARISH:	39,810.00		39,810.00	0.00		
LAGOV	F.19001684.05		Construction		288,596.25		288,596.25	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,656

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001684/ 98S02-AD	LSU/BR(ITEM 51)	RPL AHU #4483	PARISH:		288,596.25		288,596.25	0.00		
LAGOV	F.19001685.04		Design			5,085.00		5,085.00	0.00		100
LAGOV	F.19001685.05		Construction			232,741.00		232,741.00	0.00		100
TOTAL PROJECT	F.19001685/ 98S02-AE	LSUMC/SHR(ITEM 9)	ELEVATOR LOBB	PARISH:		237,826.00		237,826.00	0.00		
LAGOV	F.19001686.04		Design			28,647.00		28,647.00	0.00		100
LAGOV	F.19001686.05		Construction			293,073.00		293,073.00	0.00		100
TOTAL PROJECT	F.19001686/ 98S02-AF	LSU/BR(ITEM 33)	INT RPRS/FUME H	PARISH:		321,720.00		321,720.00	0.00		
LAGOV	F.19001687.04		Design			23,458.16		23,458.16	0.00		100
LAGOV	F.19001687.05		Construction			52,682.00		52,682.00	0.00		100
TOTAL PROJECT	F.19001687/ 98S02-AG	UNO(#2)	CTRL UTIL-SWITCHGEAR RE	PARISH:		76,140.16		76,140.16	0.00		
LAGOV	F.19001688.05		Construction			163,634.97		163,634.97	0.00		100
TOTAL PROJECT	F.19001688/ 98S02-AH	LSUMC/SHR(#12)	HVAC BIOMEDICAL	PARISH:		163,634.97		163,634.97	0.00		
LAGOV	F.19001689.05		Construction			28,489.00		28,489.00	0.00		100
TOTAL PROJECT	F.19001689/ 98S02-AI	UNO(ITEM #1)	AUTO SPRINKLER PRO	PARISH:		28,489.00		28,489.00	0.00		
LAGOV	F.19001690.05		Construction			17,855.00		17,855.00	0.00		100
TOTAL PROJECT	F.19001690/ 98S02-AJ	LSU/E(#6)	CIRCULATORY/CHLORINE	PARISH:		17,855.00		17,855.00	0.00		
LAGOV	F.19001691.05		Construction			43,925.00		43,925.00	0.00		100
TOTAL PROJECT	F.19001691/ 98S02-AK	PENNINGTON(ITEM 1)	WTRPROOF PAN	PARISH:		43,925.00		43,925.00	0.00		
LAGOV	F.19001692.04		Design			5,698.00		5,698.00	0.00		100
LAGOV	F.19001692.05		Construction			50,112.59		50,112.59	0.00		100
TOTAL PROJECT	F.19001692/ 98S02-AL	ITEM 17)	ST GABRIEL RES STA/ELE	PARISH:		55,810.59		55,810.59	0.00		
LAGOV	F.19001693.05		Construction			268,700.00		268,700.00	0.00		100
TOTAL PROJECT	F.19001693/ 98S02-AM	LSUMC/NO(ITEM 3)	BOILER CONTROL	PARISH:		268,700.00		268,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,657

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001694.05		Construction		43,575.00		43,575.00	0.00		100
LAGOV	F.19001694.06		Equipment		5,512.40	06/26/2002	5,512.40	0.00		100
TOTAL PROJECT		F.19001694/ 98S02-AN	UN0(ITEM 6)JC:WALL LIGHT/RESTR	PARISH:	49,087.40		49,087.40	0.00		
LAGOV	F.19001695.05		Construction		35,453.30		35,453.30	0.00		100
LAGOV	F.19001695.06		Equipment		19,175.00	02/15/2001	19,175.00	0.00		100
TOTAL PROJECT		F.19001695/ 98S02-AP	LSU/E(ITEM 4)POOL REPLASTERING	PARISH:	54,628.30		54,628.30	0.00		
LAGOV	F.19001696.04		Design		13,559.00		13,559.00	0.00		100
LAGOV	F.19001696.06		Equipment		94,236.00	08/09/2002	94,236.00	0.00		100
TOTAL PROJECT		F.19001696/ 98S02-AQ	LSU/BR(#50)RPL BOILER #1-VET M	PARISH:	107,795.00		107,795.00	0.00		
LAGOV	F.19001697.05		Construction		25,982.45		25,982.45	0.00		100
TOTAL PROJECT		F.19001697/ 98S02-AR	AG STA(#9)SOUTHEAST FENCING	PARISH:	25,982.45		25,982.45	0.00		
LAGOV	F.19001698.05		Construction		9,370.00		9,370.00	0.00		100
TOTAL PROJECT		F.19001698/ 98S02-AS	S/E AG STA(#16)ADMIN BLDG ROOF	PARISH:	9,370.00		9,370.00	0.00		
LAGOV	F.19001699.05		Construction		24,804.08		24,804.08	0.00		100
TOTAL PROJECT		F.19001699/ 98S02-AT	LSU-E(#2)LEDOUX LIBRARY CARPET	PARISH:	24,804.08		24,804.08	0.00		
LAGOV	F.19001700.06		Equipment		7,095.00	01/16/2002	7,095.00	0.00		100
TOTAL PROJECT		F.19001700/ 98S02-AU	LSU/BR(#58)CARPET E.B. DORAN	PARISH:	7,095.00		7,095.00	0.00		
LAGOV	F.19001701.05		Construction		38,846.39		38,846.39	0.00		100
TOTAL PROJECT		F.19001701/ 98S02-AV	UN0(#1)LIFE SAFETY REPAIRS	PARISH:	38,846.39		38,846.39	0.00		
LAGOV	F.19001702.05		Construction		27,398.00		27,398.00	0.00		100
TOTAL PROJECT		F.19001702/ 98S02-AW	AG STA(#3)DEAN LEE FENCING	PARISH:	27,398.00		27,398.00	0.00		
LAGOV	F.19001703.06		Equipment		14,025.00	01/29/2002	14,025.00	0.00		100
TOTAL PROJECT		F.19001703/ 98S02-AX	UN0(#2)DEAN LEE FENCING	PARISH:	14,025.00		14,025.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,658

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S02-AX	LSU/BR(#54)	RPL CONTROLS-PUMP S	PARISH:		14,025.00		14,025.00	0.00		
LAGOV	F.19001704.05		Construction			44,995.00		44,995.00	0.00		100
	TOTAL PROJECT F.19001704/ 98S02-AY	LSU/BR(#60)	CHOPPIN HALL PAINT	PARISH:		44,995.00		44,995.00	0.00		
LAGOV	F.19001705.06		Equipment			5,793.00	07/16/2002	5,793.00	0.00		100
	TOTAL PROJECT F.19001705/ 98S02-AZ	CALHOUN RES STA(#22)	TELECOMMUN	PARISH:		5,793.00		5,793.00	0.00		
LAGOV	F.19001706.05		Construction			21,853.00		21,853.00	0.00		100
	TOTAL PROJECT F.19001706/ 98S02-BA	SWEET POTATO RES AG STA(#26)	SH	PARISH:		21,853.00		21,853.00	0.00		
LAGOV	F.19001707.06		Equipment			6,609.16	06/14/2004	6,609.16	0.00		100
	TOTAL PROJECT F.19001707/ 98S02-BB	LSU/BR(#68)	POWERHOUSE ELECTRIC	PARISH:		6,609.16		6,609.16	0.00		
LAGOV	F.19001708.06		Equipment			6,941.77	07/12/2004	6,941.77	0.00		100
	TOTAL PROJECT F.19001708/ 98S02-BC	LSU/BR(#67)	POWERHOUSE BOILER	PARISH:		6,941.77		6,941.77	0.00		
LAGOV	F.19001709.06		Equipment			71,061.00	08/03/2011	71,061.00	0.00		100
	TOTAL PROJECT F.19001709/ 98S02-BD	LSUHSC/NO(#11)	AHU @ MEB/DENTAL	PARISH:		71,061.00		71,061.00	0.00		
LAGOV	F.19001710.05		Construction			12,404.06		12,404.06	0.00		100
	TOTAL PROJECT F.19001710/ 98S02-BE	LSU/S(#7)	REPL COOLING TOW PIPE	PARISH:		12,404.06		12,404.06	0.00		
LAGOV	F.19001711.05		Construction			9,569.66	04/17/2001	9,569.66	0.00		100
LAGOV	F.19001711.07		Miscellaneous			35.50	08/31/2000	35.50	0.00		100
	TOTAL PROJECT F.19001711/ 98S02-BP	LSU/E(ITEM 5)	SCIENCE BLDG STRU	PARISH:		9,605.16		9,605.16	0.00		
LAGOV	F.19001712.06		Equipment			20,423.85	05/23/2001	20,423.85	0.00		100
	TOTAL PROJECT F.19001712/ 98S02-BQ	ST. GABRIEL AG STA(#10)	FENCING	PARISH:		20,423.85		20,423.85	0.00		
LAGOV	F.19001713.06		Equipment			16,430.00	05/24/2001	16,430.00	0.00		100
	TOTAL PROJECT F.19001713/ 98S02-CR	LSU/BR(#10)	REPL COOLING TOW PIPE	PARISH:		16,430.00		16,430.00	0.00		

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO	19	REQUEST AGY	600	LSU BOARD OF SUPERVISORS	FPC SCHED NO	19-600-97S-01
PROJECT DESCRIPTION	LSU BOARD OF SUPERVISORS - MAJOR REPAIRS					

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		98S02-BR	UNO(#1)INSTALL 65 EXIT LIGHT F		PARISH:	16,430.00		16,430.00	0.00		
LAGOV	F.19001715.06		Equipment			25,165.00	08/16/2001	25,165.00	0.00		100
	TOTAL PROJECT	F.19001715/ 98S02-BU	IBERIA RES STA FENCING(ITEM#5)		PARISH:	25,165.00		25,165.00	0.00		
LAGOV	F.19001716.06		Equipment			12,095.00	05/07/2002	12,095.00	0.00		100
	TOTAL PROJECT	F.19001716/ 98S02-BV	LSU/BR(#62)S LAKESHORE DR-SEWE		PARISH:	12,095.00		12,095.00	0.00		
LAGOV	F.19001717.05		Construction			96,910.00		96,910.00	0.00		100
	TOTAL PROJECT	F.19001717/ 98S02-BW	LSUMC/SHR(#6)AIRLOCKS R WING		PARISH:	96,910.00		96,910.00	0.00		
LAGOV	F.19001718.06		Equipment			13,567.46	09/10/2001	13,567.46	0.00		100
	TOTAL PROJECT	F.19001718/ 98S02-BX	IDLEWILD RES STA(#6)FENCING		PARISH:	13,567.46		13,567.46	0.00		
LAGOV	F.19001719.05		Construction			59,850.88		59,850.88	0.00		100
	TOTAL PROJECT	F.19001719/ 98S02-BY	LSU/BR(#50)VET MEDICINE BOILER		PARISH:	59,850.88		59,850.88	0.00		
LAGOV	F.19001720.06		Equipment			3,000.00	01/30/2002	3,000.00	0.00		100
	TOTAL PROJECT	F.19001720/ 98S02-BZ	LSU/BR(#55)STUCCO-THOMAS BOYD		PARISH:	3,000.00		3,000.00	0.00		
LAGOV	F.19001721.06		Equipment			3,362.65	11/21/2001	3,362.65	0.00		100
	TOTAL PROJECT	F.19001721/ 98S02-CA	S/E RESEARCH STATION(#19)FENCI		PARISH:	3,362.65		3,362.65	0.00		
LAGOV	F.19001722.04		Design			5,346.30		5,346.30	0.00		100
LAGOV	F.19001722.06		Equipment			4,995.00	05/21/2002	4,995.00	0.00		100
	TOTAL PROJECT	F.19001722/ 98S02-CC	UNO(#1)RESTRM REFURB/LIFE SAFE		PARISH:	10,341.30		10,341.30	0.00		
LAGOV	F.19001723.05		Construction			39,815.65		39,815.65	0.00		100
	TOTAL PROJECT	F.19001723/ 98S02-CD	LSUMC/SHR(#13)RPL AIR TERMINAL		PARISH:	39,815.65		39,815.65	0.00		
LAGOV	F.19001724.06		Equipment			12,428.00	01/31/2002	12,428.00	0.00		100
	TOTAL PROJECT	F.19001724/ 98S02-CE	LSU/BR(#56)STATIONARY ENGINE		PARISH:	12,428.00		12,428.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,661

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S02-DF	UN0(#3)	BUSINESS BLDG-EXT FASCI	PARISH:	30,750.00		30,750.00	0.00		
LAGOV	F.19001735.06		Equipment		4,850.00	07/29/2002	4,850.00	0.00		100
	TOTAL PROJECT F.19001735/ 98S02-DG	UN0(#1)	PERFORMING ARTS LAVATOR	PARISH:	4,850.00		4,850.00	0.00		
LAGOV	F.19001736.05		Construction		99,632.00		99,632.00	0.00		100
	TOTAL PROJECT F.19001736/ 98S02-DH	UN0(#7)	SIDEWALK/PARK LOT/STREE	PARISH:	99,632.00		99,632.00	0.00		
LAGOV	F.19001737.05		Construction		42,440.59		42,440.59	0.00		100
	TOTAL PROJECT F.19001737/ 98S02-DI	UN0(#8)	CLASSROOM RPRS/REFURBIS	PARISH:	42,440.59		42,440.59	0.00		
LAGOV	F.19001738.04		Design		5,152.69		5,152.69	0.00		100
LAGOV	F.19001738.05		Construction		45,000.00		45,000.00	0.00		100
	TOTAL PROJECT F.19001738/ 98S02-DJ	UN0(#8)	SCIENCE FUME HOOD REPLA	PARISH:	50,152.69		50,152.69	0.00		
LAGOV	F.19001739.05		Construction		57,404.00		57,404.00	0.00		100
	TOTAL PROJECT F.19001739/ 98S02-DK	UN0(#3)	UNIV CTR S SIDE PRESSUR	PARISH:	57,404.00		57,404.00	0.00		
LAGOV	F.19001740.06		Equipment		4,803.64	07/01/2002	4,803.64	0.00		100
	TOTAL PROJECT F.19001740/ 98S02-DL	(#24)	AQUACULTURE RES STA-PIPEL	PARISH:	4,803.64		4,803.64	0.00		
LAGOV	F.19001741.05		Construction		37,498.90		37,498.90	0.00		100
LAGOV	F.19001741.06		Equipment		31,849.26	12/03/2002	31,849.26	0.00		100
	TOTAL PROJECT F.19001741/ 98S02-DM	LSU/BR(#63)	ASB ABATE DORAN BLD	PARISH:	69,348.16		69,348.16	0.00		
LAGOV	F.19001742.06		Equipment		7,199.00	11/07/2002	7,199.00	0.00		100
	TOTAL PROJECT F.19001742/ 98S02-DN	LSU/BR(#65)	POWER HOUSE BOILER	PARISH:	7,199.00		7,199.00	0.00		
LAGOV	F.19001743.04		Design		37,439.00		37,439.00	0.00		100
	TOTAL PROJECT F.19001743/ 98S02-DP	LSUHSC/SHR(#15)	BRICK RPR/WATER	PARISH:	37,439.00		37,439.00	0.00		
LAGOV	F.19001744.06		Equipment		9,495.00	02/26/2003	9,495.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,662

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001744/ 98S02-DQ	LSU/BR(#56)	ALLEN HALL STEAM TU	PARISH:		9,495.00		9,495.00	0.00		
LAGOV	F.19001745.06		Equipment			21,392.62	01/22/2003	21,392.62	0.00		100
TOTAL PROJECT	F.19001745/ 98S02-DR	LSU/BR(#57)	KNAPP HALL PUMP RPL	PARISH:		21,392.62		21,392.62	0.00		
LAGOV	F.19001746.04		Design			4,350.00		4,350.00	0.00		100
LAGOV	F.19001746.05		Construction			43,691.30		43,691.30	0.00		100
TOTAL PROJECT	F.19001746/ 98S02-DS	AG CTR(#2)	DAIRY RES FAC-PAVING	PARISH:		48,041.30		48,041.30	0.00		
LAGOV	F.19001747.04		Design			5,650.00		5,650.00	0.00		100
LAGOV	F.19001747.05		Construction			57,592.42		57,592.42	0.00		100
TOTAL PROJECT	F.19001747/ 98S02-DT	AG CTR(#27)	SWEET POTATO RES-PA	PARISH:		63,242.42		63,242.42	0.00		
LAGOV	F.19001748.06		Equipment			4,680.00	12/06/2002	4,680.00	0.00		100
TOTAL PROJECT	F.19001748/ 98S02-DU	LSU AG STA(#29)	BEN HUR CENTRAL	PARISH:		4,680.00		4,680.00	0.00		
LAGOV	F.19001749.06		Equipment			3,622.00	12/17/2002	3,622.00	0.00		100
TOTAL PROJECT	F.19001749/ 98S02-DV	DELHI LIVESTOCK OFC A/C(#28)		PARISH:		3,622.00		3,622.00	0.00		
LAGOV	F.19001750.06		Equipment			6,277.50	02/06/2003	6,277.50	0.00		100
TOTAL PROJECT	F.19001750/ 98S02-DW	LSU/BR(#66)	ASPHALT OVERLAY E C	PARISH:		6,277.50		6,277.50	0.00		
LAGOV	F.19001751.04		Design			7,500.00		7,500.00	0.00		100
LAGOV	F.19001751.05		Construction			28,389.69		28,389.69	0.00		100
TOTAL PROJECT	F.19001751/ 98S02-DX	LSU-BR(#59)	LAB SCH EM GENERATO	PARISH:		35,889.69		35,889.69	0.00		
LAGOV	F.19001752.05		Construction			1,075.00		1,075.00	0.00		100
TOTAL PROJECT	F.19001752/ 98S02-DY	PENNINGTON(#2)	PAINT BLDG C LAB	PARISH:		1,075.00		1,075.00	0.00		
LAGOV	F.19001753.05		Construction			883.54		883.54	0.00		100
TOTAL PROJECT	F.19001753/ 98S02-DZ	LSU/BR(#69)	DAIRY SCIENCE ICE B	PARISH:		883.54		883.54	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,663

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 600 LSU BOARD OF SUPERVISORS FPC SCHED NO 19-600-97S-01
PROJECT DESCRIPTION LSU BOARD OF SUPERVISORS - MAJOR REPAIRS

LAGOV AFS
ID: F.B1960097S01 / 98S02

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001754.06		Equipment		2,310.39	02/15/2012	2,310.39	0.00		100
	TOTAL PROJECT F.19001754/ 98S02-EA	603-UN0(#11)	FLOORING REPL MAIN	PARISH:	2,310.39		2,310.39	0.00		
LAGOV	F.19001755.05		Construction		65.00		65.00	0.00		100
	TOTAL PROJECT F.19001755/ 98S02-IR	LSU-E(#7)	MECH PIPING/INSULATIO	PARISH:	65.00		65.00	0.00		
LAGOV	F.19001756.05		Construction		26,000.00		26,000.00	0.00		100
	TOTAL PROJECT F.19001756/ 98S02-JU	601-LSU(#1)	NEW COOLING TOWER	PARISH:	26,000.00		26,000.00	0.00		
LAGOV	F.19001760.09		Provisional		0.07		0.00	0.07		
	TOTAL PROJECT F.19001760/ 98S02-ZD	LSU EUNICE		PARISH:	0.07		0.00	0.07		
			TOTAL SCHEDULE 19-600-97S-01		11,673,650.00		11,667,644.76	6,005.24		
			TOTAL LEGACY CONTRACTS		9,965,230.33		9,965,230.33	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		9,965,230.33		9,965,230.33	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,664

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-03
PROJECT DESCRIPTION LSU B.R. - MUSIC AND DRAMATIC ARTS FACIL

LAGOV AFS
ID: F.B1960100B03 / 01018

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	27	2006	676	06C	BOND FY01 S06C	1,209,199.00	0.00	
					TOTAL ACT 27	1,209,199.00	0.00	
2003	23	2002	816	03A	BOND FY03 S03A	255,000.00	0.00	
					TOTAL ACT 23	255,000.00	0.00	
2004	27	2006	997	06C	BOND FY04 S06C	20,572,572.00	0.00	
					TOTAL ACT 27	20,572,572.00	0.00	
2007	22	2011	507	12A	BOND FY07 S12A	2,082.00	0.00	
					TOTAL ACT 22	2,082.00	0.00	
2012	23	2012	299	13B	BOND FY12 S13B	1,473.00	0.00	
					TOTAL ACT 23	1,473.00	0.00	
					TOTAL PRIOR YEAR	22,040,326.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	22,040,326.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,665

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-03
PROJECT DESCRIPTION LSU B.R. - MUSIC AND DRAMATIC ARTS FACIL

LAGOV AFS
ID: F.B1960100B03 / 01018

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566305	01018-01	04 2001	CHARLES E CRAIG JR	PR		12,357.38		12,357.38	0.00		100
			TOTAL CONTRACT 566305		01/01/2001	12,357.38	01/04/2002	12,357.38	0.00	12/31/2001	
569082	01018-01	01 2001	HMS ARCHITECTS	F1		525,492.00		525,492.00	0.00		100
569082	01018-01	02 2001	HMS ARCHITECTS	R1		113,960.00		113,960.00	0.00		100
569082	01018-01	05 2001	HMS ARCHITECTS	R3		250.00		250.00	0.00		100
569082	01018-01	06 2003	HMS ARCHITECTS	F1		255,000.00		255,000.00	0.00		100
569082	01018-01	07 2001	HMS ARCHITECTS	R4		60,439.50		60,439.50	0.00		100
569082	01018-01	09 2004	HMS ARCHITECTS	F1		480,844.09		480,844.09	0.00		100
569082	01018-01	10 2004	HMS ARCHITECTS	R6		1,995.70		1,995.70	0.00		100
569082	01018-01	11 2004	HMS ARCHITECTS	R7		11,048.82		11,048.82	0.00		100
			TOTAL CONTRACT 569082		03/26/2001	1,449,030.11	05/12/2010	1,449,030.11	0.00	04/04/2049	
574117	01018-01	01 2001	LANDSOURCE INC	PR		10,550.00		10,550.00	0.00		100
			TOTAL CONTRACT 574117		07/02/2001	10,550.00	03/22/2002	10,550.00	0.00	08/01/2001	
577927	01018-01	01 2001	JOHN E THOMPSON	PR		13,224.00		13,224.00	0.00		100
			TOTAL CONTRACT 577927		11/10/2001	13,224.00	01/24/2003	13,224.00	0.00	11/09/2002	
578825	01018-01	01 2001	CHARLES E CRAIG JR	PR		3,665.75		3,665.75	0.00		100
			TOTAL CONTRACT 578825		01/01/2002	3,665.75	01/07/2003	3,665.75	0.00	12/31/2002	
581305	01018-01	01 2001	EUSTIS ENGINEERING CO INC	PR		4,550.00		4,550.00	0.00		100
			TOTAL CONTRACT 581305		04/01/2002	4,550.00	05/31/2002	4,550.00	0.00	05/02/2002	
629141	01018-01	01 2001	PERCY J MATHERNE CONTRACTOR	CN		391,406.29		391,406.29	0.00		100
629141	01018-01	02 2004	PERCY J MATHERNE CONTRACTOR	CN		16,840,760.71		16,840,760.71	0.00		100
629141	01018-01	03 2004	PERCY J MATHERNE CONTRACTOR	PL		42,410.00		42,410.00	0.00		100
629141	01018-01	90	RETAINAGE WITHELD	PL				863,728.85-			
629141	01018-01	91	RETAINAGE PAID	PL				863,728.85	0.00		
			TOTAL CONTRACT 629141		09/12/2005	17,274,577.00	01/13/2010	17,274,577.00	0.00	08/31/2009	
637112	01018-01	01 2004	EUSTIS ENGINEERING CO INC	PE		0.00		0.00	0.00		
			TOTAL CONTRACT 637112		06/19/2006	0.00		0.00	0.00	10/18/2006	
688869	01018-01	01 2004	LA PORCARI LLC	PR		42,150.00		42,150.00	0.00		100
			TOTAL CONTRACT 688869		01/01/2010	42,150.00	07/27/2010	42,150.00	0.00	06/30/2010	
708636	01018-01	01 2004	STAR SIGNS LLC	CN		34,896.00		34,896.00	0.00		100
708636	01018-01	90	RETAINAGE WITHELD	CN				3,489.60-			
708636	01018-01	91	RETAINAGE PAID	CN				3,489.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,666

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-03
PROJECT DESCRIPTION LSU B.R. - MUSIC AND DRAMATIC ARTS FACIL

LAGOV AFS
ID: F.B1960100B03 / 01018

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 01018-01/ F.19000428			MUSIC/DRAMATIC ARTS FACILITIES								
569082	01018-02	03 2001	HMS ARCHITECTS	F2	07/08/2011	29,269.00	02/07/2012	29,269.00	0.00	09/02/2011	100
569082	01018-02	04 2001	HMS ARCHITECTS	R2		10,962.66		10,962.66	0.00		100
569082	01018-02	08 2001	HMS ARCHITECTS	R5		3,872.00		3,872.00	0.00		100
569082	01018-02	12 2004	HMS ARCHITECTS	F2		31,340.00		31,340.00	0.00		100
569082	01018-02	13 2004	HMS ARCHITECTS	R8		41,131.09		41,131.09	0.00		100
569082	01018-02	14 2004	HMS ARCHITECTS	R9		39,160.00		39,160.00	0.00		100
569082	01018-02	15 2004	HMS ARCHITECTS	RA		22,577.50		22,577.50	0.00		100
569082	01018-02	16 2004	HMS ARCHITECTS	RB		25,863.20		25,863.20	0.00		100
TOTAL CONTRACT 569082					03/26/2001	204,175.45	05/12/2010	204,175.45	0.00	04/04/2049	
629515	01018-02	01 2004	ZIMMER-ESCHETTE SERVICES LLC	CN		660,059.45		660,059.45	0.00		100
629515	01018-02	90	RETAINAGE WITHELD	CN				66,005.95-			
629515	01018-02	91	RETAINAGE PAID	CN				66,005.95	0.00		
TOTAL CONTRACT 629515					09/12/2005	660,059.45	10/29/2009	660,059.45	0.00	08/15/2006	
TOTAL PROJECT 01018-02/ F.19000429			ASBESTOS ABATEMENT/DEMOLITION			864,234.90		864,234.90	0.00		
569082	01018-03	17 2004	HMS ARCHITECTS	F3		6,396.00		6,396.00	0.00		100
TOTAL CONTRACT 569082					03/26/2001	6,396.00	05/12/2010	6,396.00	0.00	04/04/2049	
670263	01018-03	01 2004	NICHOLAS S CROWELL LTD	CN		56,420.00		56,420.00	0.00		100
670263	01018-03	02 2004	NICHOLAS S CROWELL LTD	PL		500.00		500.00	0.00		100
670263	01018-03	90	RETAINAGE WITHELD	PL				5,692.00-			
670263	01018-03	91	RETAINAGE PAID	PL				5,692.00	0.00		
TOTAL CONTRACT 670263					08/11/2008	56,920.00	06/12/2009	56,920.00	0.00	01/10/2009	
TOTAL PROJECT 01018-03/ F.19000430			MUSIC&DRAM ARTS/PAINT SCROLLS			63,316.00		63,316.00	0.00		
LAGOV	F.19000428.01		Admin			803,851.64	04/19/2021	803,851.64	0.00		100
LAGOV	F.19000428.04		Design			1,493,377.24		1,493,377.24	0.00		100
LAGOV	F.19000428.05		Construction			17,500,321.00	10/15/2009	17,500,321.00	0.00		100
LAGOV	F.19000428.06		Equipment			1,194,378.78	04/27/2012	1,194,378.78	0.00		100
LAGOV	F.19000428.07		Miscellaneous			61,304.30	09/01/2010	61,304.30	0.00		100
LAGOV	F.19000428.08		Testing			29,716.14	10/28/2009	29,716.14	0.00		100
TOTAL PROJECT F.19000428/ 01018-01			MUSIC/DRAMATIC ARTS FACILITIES	PARISH: 17		21,082,949.10		21,082,949.10	0.00		
LAGOV	F.19000429.01		Admin			24,434.00	05/04/2010	24,434.00	0.00		100
LAGOV	F.19000429.04		Design			204,175.45		204,175.45	0.00		100
LAGOV	F.19000429.05		Construction			665,141.45	04/20/2009	665,141.45	0.00		100
LAGOV	F.19000429.07		Miscellaneous			245.00	09/15/2005	245.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,667

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-03
PROJECT DESCRIPTION LSU B.R. - MUSIC AND DRAMATIC ARTS FACIL

LAGOV AFS
ID: F.B1960100B03 / 01018

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000429/ 01018-02	ASBESTOS	ABATEMENT/DEMOLITION	PARISH: 17	893,995.90		893,995.90	0.00		
LAGOV	F.19000430.04		Design		6,396.00		6,396.00	0.00		100
LAGOV	F.19000430.05		Construction		56,920.00		56,920.00	0.00		100
LAGOV	F.19000430.07		Miscellaneous		65.00	08/28/2008	65.00	0.00		100
TOTAL PROJECT	F.19000430/ 01018-03	MUSIC&DRAM	ARTS/PAINT SCROLLS	PARISH: 17	63,381.00		63,381.00	0.00		
TOTAL SCHEDULE 19-601-00B-03					22,040,326.00		22,040,326.00	0.00		
TOTAL LEGACY CONTRACTS					19,772,551.14		19,772,551.14	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					19,772,551.14		19,772,551.14	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,668

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

FPC SCHED NO 19-601-00B-04

LAGOV AFS
ID: F.B1960100B04 / 01019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	21	2010	677	11A	BOND FY01 S11A	900,000.00	0.00	
					TOTAL ACT 21	900,000.00	0.00	
2002	22	2001	899		SG FY02	9,275,000.00	0.00	
					TOTAL ACT 22	9,275,000.00	0.00	
2003	21	2010	596	11A	BOND FY03 S11A	1,225,000.00	0.00	
					TOTAL ACT 21	1,225,000.00	0.00	
2003	23	2002	404		SG FY03	1,212,000.00	0.00	
					TOTAL ACT 23	1,212,000.00	0.00	
2004	21	2010	992	11A	BOND FY04 S11A	1,465,808.00	0.00	
					TOTAL ACT 21	1,465,808.00	0.00	
2004	24	2003	213		SG FY04	3,000,000.00	0.00	
					TOTAL ACT 24	3,000,000.00	0.00	
2005	27	2006	036		SG FY05	21,723,343.00	0.00	
					TOTAL ACT 27	21,723,343.00	0.00	
2007	21	2010	188	11A	BOND FY07 S11A	500,000.00	0.00	
					TOTAL ACT 21	500,000.00	0.00	
2008	21	2010	181	11A	BOND FY08 S11A	1,100,000.00	0.00	
					TOTAL ACT 21	1,100,000.00	0.00	
2016	26	2015	536	16A	BOND FY16 S16A	800.00	0.00	
					TOTAL ACT 26	800.00	0.00	
2017	16	2016	L70	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2017	27	2006	SS6		SG FY17	76.00	0.00	
					TOTAL ACT 27	76.00	0.00	
					TOTAL PRIOR YEAR	40,402,027.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,669

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-00B-04

LAGOV AFS
ID: F.B1960100B04 / 01019

PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT ACT APPR BOND						AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						40,402,027.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,670

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-04
PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

LAGOV AFS
ID: F.B1960100B04 / 01019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960100B04		UNCOLLECTED			33,734,907.10		0.00	33,734,907.10		
	F.B1960100B04		UNASSIGNED			33,714,876.80		0.00	33,714,876.80		
566305	01019-01	05 2001	CHARLES E CRAIG JR	PR		4,108.50		4,108.50	0.00		100
			TOTAL CONTRACT 566305		01/01/2001	4,108.50	01/04/2002	4,108.50	0.00	12/31/2001	
566371	01019-01	05 2001	GEORGE W STEPHENS ARCH	PR		4,440.00		4,440.00	0.00		100
			TOTAL CONTRACT 566371		01/01/2001	4,440.00	01/04/2002	4,440.00	0.00	12/31/2001	
569144	01019-01	01 2001	ESKEW+DUMEZ+RIPPLE APC	F1		247,856.00		247,856.00	0.00		100
569144	01019-01	04 2003	ESKEW+DUMEZ+RIPPLE APC	R2		95,690.00		95,690.00	0.00		100
569144	01019-01	05 2001	ESKEW+DUMEZ+RIPPLE APC	R3		3,336.00		3,336.00	0.00		100
569144	01019-01	06 2004	ESKEW+DUMEZ+RIPPLE APC	F3		42,694.00		42,694.00	0.00		100
569144	01019-01	07 2004	ESKEW+DUMEZ+RIPPLE APC	F4		0.00		0.00	0.00		
			TOTAL CONTRACT 569144		12/18/2000	389,576.00	11/19/2013	389,576.00	0.00	04/04/2049	
578820	01019-01	01 2001	WILLIAM J LEBLANC	PR		3,325.00		3,325.00	0.00		100
			TOTAL CONTRACT 578820		01/04/2002	3,325.00	02/07/2003	3,325.00	0.00	01/03/2003	
604729	01019-01	01 2003	ALVIN FAIRBURN & ASSOC LLC	PR		8,330.00		8,330.00	0.00		100
			TOTAL CONTRACT 604729		10/20/2003	8,330.00	02/03/2004	8,330.00	0.00	12/20/2003	
679120	01019-01	01 2003	ARRIGHI CONSTRUCTION LLC	CN		1,045,312.88		1,045,312.88	0.00		100
679120	01019-01	02 2007	ARRIGHI CONSTRUCTION LLC	CN		499,550.00		499,550.00	0.00		100
679120	01019-01	03 2008	ARRIGHI CONSTRUCTION LLC	CN		1,100,000.00		1,100,000.00	0.00		100
679120	01019-01	04 2003	ARRIGHI CONSTRUCTION LLC	CN		342,923.00		342,923.00	0.00		100
679120	01019-01	05 2001	ARRIGHI CONSTRUCTION LLC	CN		50,709.28		50,709.28	0.00		100
679120	01019-01	06 2004	ARRIGHI CONSTRUCTION LLC	CN		175,185.84		175,185.84	0.00		100
679120	01019-01	07 2004	ARRIGHI CONSTRUCTION LLC	PL		28,270.00		28,270.00	0.00		100
679120	01019-01	90	RETAINAGE WITHELD	PL				162,097.55-			
679120	01019-01	91	RETAINAGE PAID	PL				162,097.55	0.00		
			TOTAL CONTRACT 679120		06/15/2009	3,241,951.00	11/30/2010	3,241,951.00	0.00	06/10/2010	
TOTAL PROJECT 01019-01/ F.19000431		REN/ADD ENG LAB ANNEX BLDG				3,651,730.50		3,651,730.50	0.00		
566305	01019-02	06 2001	CHARLES E CRAIG JR	PR		1,950.50		1,950.50	0.00		100
			TOTAL CONTRACT 566305		01/01/2001	1,950.50	01/04/2002	1,950.50	0.00	12/31/2001	
566371	01019-02	06 2001	GEORGE W STEPHENS ARCH	PR		3,903.50		3,903.50	0.00		100
			TOTAL CONTRACT 566371		01/01/2001	3,903.50	01/04/2002	3,903.50	0.00	12/31/2001	
566864	01019-02	01 2001	DUPLANTIER & MERIC ARCHITECTS	F1		133,208.55		133,208.55	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,671

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-04
PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

LAGOV AFS
ID: F.B1960100B04 / 01019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566864	01019-02	02 2003	DUPLANTIER & MERIC ARCHITECTS	F1		0.00		0.00	0.00		
566864	01019-02	03 2003	DUPLANTIER & MERIC ARCHITECTS	F1		10,450.00		10,450.00	0.00		100
566864	01019-02	04 2003	DUPLANTIER & MERIC ARCHITECTS	R2		13,904.00		13,904.00	0.00		100
566864	01019-02	05 2003	DUPLANTIER & MERIC ARCHITECTS	F1		409,440.45		136,760.78	272,679.67		33
566864	01019-02	06 2003	DUPLANTIER & MERIC ARCHITECTS	A1		16,560.00		16,560.00	0.00		100
566864	01019-02		CONV TO LAGOV 4400012090			272,679.67-		0.00	272,679.67-		
			TOTAL CONTRACT 566864		01/05/2001	310,883.33	06/05/2012	310,883.33	0.00	04/04/2049	
578820	01019-02	02 2001	WILLIAM J LEBLANC	PR		3,325.00		3,325.00	0.00		100
			TOTAL CONTRACT 578820		01/04/2002	3,325.00	02/07/2003	3,325.00	0.00	01/03/2003	
591732	01019-02	03 2001	JOHN E THOMPSON	PR		14,870.56		14,870.56	0.00		100
			TOTAL CONTRACT 591732		11/10/2002	14,870.56	11/21/2003	14,870.56	0.00	11/09/2003	
	TOTAL PROJECT 01019-02/ F.19000432		ENGINEERING BUILDINGS RENOVATI			334,932.89		334,932.89	0.00		
569144	01019-1A	02 2003	ESKEW+DUMEZ+RIPPLE APC	F2		66,622.66		66,622.66	0.00		100
569144	01019-1A	03 2001	ESKEW+DUMEZ+RIPPLE APC	R1		440.00		440.00	0.00		100
			TOTAL CONTRACT 569144		12/18/2000	67,062.66	11/19/2013	67,062.66	0.00	04/04/2049	
622197	01019-1A	01 2001	NOLAND & WONG	PR		19,100.00		19,100.00	0.00		100
			TOTAL CONTRACT 622197		04/11/2005	19,100.00	11/15/2005	19,100.00	0.00	10/29/2005	
	TOTAL PROJECT 01019-1A/ F.19000433		REN TO ENGINEERING SHOPS BLDGS			86,162.66		86,162.66	0.00		
605866	01019-1B	01 2001	PYBURN & ODOM MCA LLC	F1		13,332.00		13,332.00	0.00		100
605866	01019-1B	02 2001	PYBURN & ODOM MCA LLC	R1		2,650.00		2,650.00	0.00		100
			TOTAL CONTRACT 605866		10/30/2003	15,982.00	12/31/2009	15,982.00	0.00	04/04/2049	
	TOTAL PROJECT 01019-1B/ F.19000434		HAZ MAT ARTS & ELAB			15,982.00		15,982.00	0.00		
605866	01019-1C	03 2001	PYBURN & ODOM MCA LLC	F2		7,835.00		7,835.00	0.00		100
605866	01019-1C	04 2001	PYBURN & ODOM MCA LLC	R2		1,350.00		1,350.00	0.00		100
605866	01019-1C	05 2001	PYBURN & ODOM MCA LLC	R2		13,200.00		13,200.00	0.00		100
			TOTAL CONTRACT 605866		10/30/2003	22,385.00	12/31/2009	22,385.00	0.00	04/04/2049	
670188	01019-1C	01 2001	ZIMMER-ESCHETTE SERVICES LLC	CN		87,895.00		87,895.00	0.00		100
670188	01019-1C	90	RETAINAGE WITHELD	CN				8,789.50-			
670188	01019-1C	91	RETAINAGE PAID	CN				8,789.50	0.00		
			TOTAL CONTRACT 670188		08/25/2008	87,895.00	05/17/2010	87,895.00	0.00	03/24/2009	
	TOTAL PROJECT 01019-1C/ F.19000435		ELAB BUILDINGS			110,280.00		110,280.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,672

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-04
PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

LAGOV AFS
ID: F.B1960100B04 / 01019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
569144	01019-1D	08 2004	ESKEW+DUMEZ+RIPPLE APC	F4		52,489.00		52,489.00	0.00		100
569144	01019-1D	09 2001	ESKEW+DUMEZ+RIPPLE APC	F4		57,460.00		57,460.00	0.00		100
569144	01019-1D	10 2001	ESKEW+DUMEZ+RIPPLE APC	R4		634.73		634.73	0.00		100
TOTAL CONTRACT		569144			12/18/2000	110,583.73	11/19/2013	110,583.73	0.00	04/04/2049	
711673	01019-1D	01 2001	J REED CONSTRUCTORS INC	CN		352,206.94		352,206.94	0.00		100
711673	01019-1D	01 2004	J REED CONSTRUCTORS INC	CN		61,294.00		61,294.00	0.00		100
711673	01019-1D	02 2002	J REED CONSTRUCTORS INC	CN		815,813.06		815,813.06	0.00		100
711673	01019-1D	03 2002	J REED CONSTRUCTORS INC	PL		25,480.00		25,480.00	0.00		100
711673	01019-1D	90	RETAINAGE WITHELD	PL				122,414.70-			
711673	01019-1D	91	RETAINAGE PAID	PL				122,414.70	0.00		
TOTAL CONTRACT		711673			04/16/2012	1,254,794.00	10/04/2013	1,254,794.00	0.00	04/18/2013	
TOTAL PROJECT 01019-1D/ F.19000436		ENVIRONMENTAL LABS				1,365,377.73		1,365,377.73	0.00		
700315	01019-1E	01 2001	DDK DESIGN GROUP LLC	F1		1,441.00		1,441.00	0.00		100
700315	01019-1E	02 2004	DDK DESIGN GROUP LLC	F1		36,897.00		36,897.00	0.00		100
700315	01019-1E	03 2004	DDK DESIGN GROUP LLC	R1		2,800.00		2,800.00	0.00		100
700315	01019-1E	04 2004	DDK DESIGN GROUP LLC	A1		684.00		684.00	0.00		100
TOTAL CONTRACT		700315			02/23/2011	41,822.00	10/25/2016	41,822.00	0.00	04/04/2049	
707848	01019-1E	01 2004	COMMANDER CORPORATION	CN		349,614.13		349,614.13	0.00		100
707848	01019-1E	02 2004	COMMANDER CORPORATION	LN		0.00		0.00	0.00		
707848	01019-1E	03 2004	COMMANDER CORPORATION	LR		0.00		0.00	0.00		
707848	01019-1E	04 2004	COMMANDER CORPORATION	CN		88,939.63		88,939.63	0.00		100
707848	01019-1E	05 2004	COMMANDER CORPORATION	PL		9,199.99		9,199.99	0.00		100
707848	01019-1E	90	RETAINAGE WITHELD	PL				44,775.38-			
707848	01019-1E	91	RETAINAGE PAID	PL				44,775.38	0.00		
TOTAL CONTRACT		707848			10/03/2011	447,753.75	04/26/2013	447,753.75	0.00	04/04/2049	
TOTAL PROJECT 01019-1E/ F.19000437		LSUBR ELAB ROOF				489,575.75		489,575.75	0.00		
700315	01019-1F	01 2015	DDK DESIGN GROUP LLC	F1		876.35		876.35	0.00		100
700315	01019-1F	05 2004	DDK DESIGN GROUP LLC	F1		16,650.65		16,650.65	0.00		100
TOTAL CONTRACT		700315			02/23/2011	17,527.00	10/25/2016	17,527.00	0.00	04/04/2049	
729521	01019-1F	01 2001	BRAZOS INDUSTRIES LLC	CN		23,176.07		23,176.07	0.00		100
729521	01019-1F	01 2003	BRAZOS INDUSTRIES LLC	CN		16,485.00		16,485.00	0.00		100
729521	01019-1F	01 2004	BRAZOS INDUSTRIES LLC	CN		18,984.93		18,984.93	0.00		100
729521	01019-1F	02 2003	BRAZOS INDUSTRIES LLC	CN		24,354.00		24,354.00	0.00		100
729521	00165-MP		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT		729521			06/23/2014	83,000.00	06/22/2015	83,000.00	0.00	11/20/2014	
TOTAL PROJECT 01019-1F/ F.19000438		ELAB ROOF CHILLER PANEL ROOF				100,527.00		100,527.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,673

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-04
PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

LAGOV AFS
ID: F.B1960100B04 / 01019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
628883	01019-2A	01 2001	GEORGE W STEPHENS ARCH	PR	2,200.00		2,200.00	0.00		100
TOTAL PROJECT 01019-2A/ F.19000439			RENDERING ENGINEERING BLDG EXP		2,200.00		2,200.00	0.00	12/14/2005	
LAGOV	F.19000431.01		Admin		131,840.00	05/04/2010	131,840.00	0.00		100
LAGOV	F.19000431.04		Design		409,779.50		409,779.50	0.00		100
LAGOV	F.19000431.05		Construction		3,241,951.00		3,241,951.00	0.00		100
LAGOV	F.19000431.07		Miscellaneous		29,180.90	03/06/2012	5,940.60	23,240.30		20
LAGOV	F.19000431.08		Testing		3,630.00	03/06/2012	3,630.00	0.00		100
TOTAL PROJECT F.19000431/ 01019-01			REN/ADD ENG LAB ANNEX BLDG	PARISH: 17	3,816,381.40		3,793,141.10	23,240.30		
4400012090	F.19000432.04	005 2003	DUPLANTIER & MERIC ARCHITECTS	F1	272,679.67		0.00	272,679.67		
TOTAL CONTRACT 4400012090				01/05/2001	272,679.67		0.00	272,679.67	01/19/2048	
LAGOV	F.19000432.04		Design		607,612.56		334,932.89	272,679.67		55
LAGOV	F.19000432.07		Miscellaneous		6,335.18	06/22/2017	6,335.18	0.00		100
TOTAL PROJECT F.19000432/ 01019-02			ENGINEERING BUILDINGS RENOVATI	PARISH: 17	613,947.74		341,268.07	272,679.67		
LAGOV	F.19000433.04		Design		86,162.66		86,162.66	0.00		100
TOTAL PROJECT F.19000433/ 01019-1A			REN TO ENGINEERING SHOPS BLDGS	PARISH: 17	86,162.66		86,162.66	0.00		
LAGOV	F.19000434.04		Design		15,982.00		15,982.00	0.00		100
TOTAL PROJECT F.19000434/ 01019-1B			HAZ MAT ARTS & ELAB	PARISH:	15,982.00		15,982.00	0.00		
LAGOV	F.19000435.04		Design		22,385.00		22,385.00	0.00		100
LAGOV	F.19000435.05		Construction		87,895.00		87,895.00	0.00		100
LAGOV	F.19000435.07		Miscellaneous		75.00	08/25/2008	75.00	0.00		100
TOTAL PROJECT F.19000435/ 01019-1C			ELAB BUILDINGS	PARISH: 17	110,355.00		110,355.00	0.00		
LAGOV	F.19000436.01		Admin		59,675.00	11/07/2012	59,675.00	0.00		100
LAGOV	F.19000436.04		Design		110,583.73		110,583.73	0.00		100
LAGOV	F.19000436.05		Construction		1,254,794.00		1,254,794.00	0.00		100
LAGOV	F.19000436.07		Miscellaneous		303.34	03/29/2012	303.34	0.00		100
LAGOV	F.19000436.08		Testing		425.62	04/19/2013	425.62	0.00		100
TOTAL PROJECT F.19000436/ 01019-1D			ENVIRONMENTAL LABS	PARISH: 17	1,425,781.69		1,425,781.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,674

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-00B-04
PROJECT DESCRIPTION LSU B.R. - ENGINEERING BUILDING, RENOVAT

LAGOV AFS
ID: F.B1960100B04 / 01019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000437.01		Admin		21,550.00	01/11/2012	21,550.00	0.00		100
LAGOV	F.19000437.04		Design		41,822.00		41,822.00	0.00		100
LAGOV	F.19000437.05		Construction		447,753.75		447,753.75	0.00		100
LAGOV	F.19000437.07		Miscellaneous		298.30	09/20/2011	298.30	0.00		100
TOTAL PROJECT F.19000437/ 01019-1E LSUBR ELAB ROOF PARISH: 17					511,424.05		511,424.05	0.00		
LAGOV	F.19000438.01		Admin		4,150.00	10/22/2014	4,150.00	0.00		100
LAGOV	F.19000438.04		Design		17,527.00		17,527.00	0.00		100
LAGOV	F.19000438.05		Construction		83,000.00		83,000.00	0.00		100
LAGOV	F.19000438.07		Miscellaneous		238.66	05/30/2014	238.66	0.00		100
TOTAL PROJECT F.19000438/ 01019-1F ELAB ROOF CHILLER PANEL ROOF PARISH: 17					104,915.66		104,915.66	0.00		
LAGOV	F.19000439.04		Design		2,200.00		2,200.00	0.00		100
TOTAL PROJECT F.19000439/ 01019-2A RENDERING ENGINEERING BLDG EXP PARISH: 17					2,200.00		2,200.00	0.00		
TOTAL SCHEDULE 19-601-00B-04					40,402,027.00		6,391,230.23	34,010,796.77		
TOTAL LEGACY CONTRACTS					6,156,768.53		6,156,768.53	0.00		
TOTAL LAGOV CONTRACTS					272,679.67		0.00	272,679.67		
TOTAL CONTRACTS					6,429,448.20		6,156,768.53	272,679.67		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,675

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03-17
PROJECT DESCRIPTION LSU B.R. - STUDENT UNION RENOVATION AND

LAGOV AFS
ID: F.B196010317 / 04109

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: LSU AUXILIARY REVENUE BONDS, SERIES 2004B \$3,700,000 LSU AUXILIARY REVENUE BONDS, SERIES 2006 \$42,192,468.51 (04N27) | SG FUNDS REDUCED TO
\$5,750,000 BY LEG BUD COMM APPROVAL ON 9/30/05. (04109)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	205		SG FY04	5,750,000.00	0.00	
					TOTAL ACT 24	5,750,000.00	0.00	
2007	JLCB	2006	121		SG FY07	4,500,000.00	0.00	
					TOTAL ACT JLCB	4,500,000.00	0.00	
					TOTAL PRIOR YEAR	10,250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,676

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03-17
PROJECT DESCRIPTION LSU B.R. - STUDENT UNION RENOVATION AND

LAGOV AFS
ID: F.B196010317 / 04109

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010317		UNCOLLECTED		5,462,431.16		0.00	5,462,431.16		
	F.B196010317		UNASSIGNED		5,462,432.75		0.00	5,462,432.75		
609974	04109-01	01 2004	GRACEHEBERT ARCHITECTS APAC	F1	783,032.00		783,032.00	0.00		100
609974	04109-01	02 2004	GRACEHEBERT ARCHITECTS APAC	R2	9,807.00		9,807.00	0.00		100
609974	04109-01	03 2004	GRACEHEBERT ARCHITECTS APAC	R2	880.00		880.00	0.00		100
609974	04109-01	05 2004	GRACEHEBERT ARCHITECTS APAC	R3	440.00		440.00	0.00		100
609974	04109-01	07 2004	GRACEHEBERT ARCHITECTS APAC	RE	24,037.95		24,037.95	0.00		100
609974	04109-01	08 2004	GRACEHEBERT ARCHITECTS APAC	RG	21,111.27		21,111.27	0.00		100
609974	04109-01		CONV TO LAGOV 4400013621		0.00		0.00	0.00		
			TOTAL CONTRACT 609974	03/23/2004	839,308.22	08/26/2011	839,308.22	0.00	04/04/2049	
623043	04109-01	01 2004	GEORGE W STEPHENS ARCH	PR	1,957.50		1,957.50	0.00		100
			TOTAL CONTRACT 623043	04/25/2005	1,957.50	10/25/2005	1,957.50	0.00	12/17/2006	
644797	04109-01	01 2004	FORENSIC ACCOUNTING SOLUTIONS	C0	25,900.00		25,900.00	0.00		100
644797	04109-01	02 2004	FORENSIC ACCOUNTING SOLUTIONS	C0	1,142.50		1,142.50	0.00		100
			TOTAL CONTRACT 644797	12/04/2006	27,042.50	02/19/2010	27,042.50	0.00	12/04/2009	
662457	04109-01	01 2004	LOUIS H FAXON	PR	108,050.00		108,050.00	0.00		100
			TOTAL CONTRACT 662457	03/03/2008	108,050.00	06/02/2010	108,050.00	0.00	03/02/2011	
690747	04109-01	01 2004	FORENSIC ACCOUNTING SOLUTIONS	PR	29,700.00		29,700.00	0.00		100
690747	04109-01	02 2004	FORENSIC ACCOUNTING SOLUTIONS	R1	902.50		902.50	0.00		100
			TOTAL CONTRACT 690747	12/05/2009	30,602.50	10/31/2011	30,602.50	0.00	04/28/2011	
699179	04109-01	01 2004	BUQUET & LEBLANC INC	CN	0.00		0.00	0.00		
699179	04109-01	02 2007	BUQUET & LEBLANC INC	CN	0.00		0.00	0.00		
699179	04109-01	03 2004	BUQUET & LEBLANC INC	PL	0.00		0.00	0.00		
			TOTAL CONTRACT 699179	10/16/2006	0.00		0.00	0.00	04/18/2011	
737180	04109-01	01 2004	JUAN JOSE NOVELLA	PE	577,559.11		255,372.61	322,186.50		44
737180	04109-01		CONV TO LAGOV 4400011825		322,186.50-		0.00	322,186.50-		
			TOTAL CONTRACT 737180	09/07/2016	255,372.61	05/09/2017	255,372.61	0.00	08/31/2017	
TOTAL PROJECT 04109-01/ F.19000696		LSU/BR STUDENT UNION REN/ADD			1,262,333.33		1,262,333.33	0.00		
609974	04109-02	04 2004	GRACEHEBERT ARCHITECTS APAC	F2	90,960.00		90,960.00	0.00		100
609974	04109-02	06 2004	GRACEHEBERT ARCHITECTS APAC	R4	1,050.34		1,050.34	0.00		100
609974	04109-02		CONV TO LAGOV 4400013621		0.00		0.00	0.00		
			TOTAL CONTRACT 609974	03/23/2004	92,010.34	08/26/2011	92,010.34	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,677

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU B.R. - STUDENT UNION RENOVATION AND

FPC SCHED NO 19-601-03-17

LAGOV AFS
ID: F.B196010317 / 04109

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
632664	04109-02	01 2004	BRAZOS URETHANE INC	CN		1,282,191.22		1,282,191.22	0.00		100
632664	04109-02	02 2004	BRAZOS URETHANE INC	PT		13,050.00		13,050.00	0.00		100
632664	04109-02	03 2004	BRAZOS URETHANE INC	LD		0.00		0.00	0.00		
632664	04109-02	90	RETAINAGE WITHELD	LD				46,297.06-			
632664	04109-02	91	RETAINAGE PAID	LD				46,297.06	0.00		
			TOTAL CONTRACT	632664	02/13/2006	1,295,241.22	04/30/2007	1,295,241.22	0.00	09/17/2006	
TOTAL PROJECT 04109-02/ F.19000697		PARTIAL RE-ROOFING				1,387,251.56		1,387,251.56	0.00		
609974	04109-05	09 2007	GRACEHEBERT ARCHITECTS APAC	F5		58,873.32		58,873.32	0.00		100
609974	04109-05	10 2007	GRACEHEBERT ARCHITECTS APAC	RH		12,200.00		12,200.00	0.00		100
609974	04109-05	11 2007	GRACEHEBERT ARCHITECTS APAC	RI		12,000.00		12,000.00	0.00		100
609974	04109-05		CONV TO LAGOV 4400013621			0.00		0.00	0.00		
			TOTAL CONTRACT	609974	03/23/2004	83,073.32	08/26/2011	83,073.32	0.00	04/04/2049	
695939	04109-05	01 2004	BUQUET & LEBLANC INC	CN		675,800.00		675,800.00	0.00		100
695939	04109-05	02 2007	BUQUET & LEBLANC INC	CN		17,966.00		17,966.00	0.00		100
695939	04109-05	90	RETAINAGE WITHELD	CN				34,688.30-			
695939	04109-05	91	RETAINAGE PAID	CN				34,688.30	0.00		
			TOTAL CONTRACT	695939	09/07/2010	693,766.00	07/13/2011	693,766.00	0.00	04/29/2011	
TOTAL PROJECT 04109-05/ F.19000699		601-LSU UNION THEATER ELECTACS				776,839.32		776,839.32	0.00		
4400011825	F.19000696.07	002 2004	JUAN JOSE NOVELLA	PE		322,186.50		0.00	322,186.50		
			TOTAL CONTRACT	4400011825	09/07/2016	322,186.50		0.00	322,186.50	08/31/2017	
4400013465	F.19000696.07	001 2004	JUAN JOSE NOVELLA	PE		322,186.50		322,186.50	0.00		100
			TOTAL CONTRACT	4400013465	09/01/2017	322,186.50	06/30/2018	322,186.50	0.00	03/31/2018	
LAGOV	F.19000696.01		Admin			64,173.30	07/16/2018	64,173.30	0.00		100
LAGOV	F.19000696.04		Design			1,006,960.72		1,006,960.72	0.00		100
LAGOV	F.19000696.06		Equipment			915,329.91	10/17/2011	915,329.91	0.00		100
LAGOV	F.19000696.07		Miscellaneous			578,731.44	06/30/2018	578,731.44	0.00		100
LAGOV	F.19000696.08		Testing			54,958.44	12/06/2011	54,958.44	0.00		100
TOTAL PROJECT F.19000696/ 04109-01		LSU/BR STUDENT UNION REN/ADD	PARISH: 17			2,620,153.81		2,620,153.81	0.00		
LAGOV	F.19000697.04		Design			92,010.34		92,010.34	0.00		100
LAGOV	F.19000697.05		Construction			1,297,905.22	05/16/2007	1,297,905.22	0.00		100
LAGOV	F.19000697.07		Miscellaneous			252.48	02/16/2006	252.48	0.00		100
TOTAL PROJECT F.19000697/ 04109-02		PARTIAL RE-ROOFING	PARISH: 17			1,390,168.04		1,390,168.04	0.00		
LAGOV	F.19000698.07		Miscellaneous			331.08	10/21/2009	331.08	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,678

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03-17
PROJECT DESCRIPTION LSU B.R. - STUDENT UNION RENOVATION AND

LAGOV AFS
ID: F.B196010317 / 04109

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000698/ 04109-04 601-FOOD VENUE INFRASTRUCTURE PARISH: 17										
					331.08		331.08	0.00		
LAGOV	F.19000699.04		Design		83,073.32		83,073.32	0.00		100
LAGOV	F.19000699.05		Construction		693,766.00		693,766.00	0.00		100
LAGOV	F.19000699.07		Miscellaneous		75.00	08/19/2010	75.00	0.00		100
TOTAL PROJECT F.19000699/ 04109-05 601-LSU UNION THEATER ELECTACS PARISH: 17										
					776,914.32		776,914.32	0.00		
TOTAL SCHEDULE 19-601-03-17					10,250,000.00		4,787,567.25	5,462,432.75		
TOTAL LEGACY CONTRACTS					3,426,424.21		3,426,424.21	0.00		
TOTAL LAGOV CONTRACTS					644,373.00		322,186.50	322,186.50		
TOTAL CONTRACTS					4,070,797.21		3,748,610.71	322,186.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,679

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03B-01
PROJECT DESCRIPTION LSU BATON ROUGE - CHOPPIN HALL ANNEX CHE

LAGOV AFS
ID: F.B1960103B01 / 04004

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	22	2011	874	12A	BOND FY04 S12A	1,750,000.00	0.00	
					TOTAL ACT 22	1,750,000.00	0.00	
2007	22	2011	186	12A	BOND FY07 S12A	15,648,776.00	0.00	
					TOTAL ACT 22	15,648,776.00	0.00	
2008	511	2008	624		GF FY08	10,001,444.00	0.00	
					TOTAL ACT 511	10,001,444.00	0.00	
2010	20	2009	014		GF FY10	300,000.00	0.00	
					TOTAL ACT 20	300,000.00	0.00	
2010	22	2011	163	12A	BOND FY10 S12A	150,000.00	0.00	
					TOTAL ACT 22	150,000.00	0.00	
2012	23	2012	107	13A	BOND FY12 S13A	3,020.00	0.00	
					TOTAL ACT 23	3,020.00	0.00	
2012	JLCB	2011	250		IAT FY12	578,184.00	0.00	
					TOTAL ACT JLCB	578,184.00	0.00	
					TOTAL PRIOR YEAR	28,431,424.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	28,431,424.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,680

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03B-01
PROJECT DESCRIPTION LSU BATON ROUGE - CHOPPIN HALL ANNEX CHE

LAGOV AFS
ID: F.B1960103B01 / 04004

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
604486	04004-01	01 2004	LYONS & HUDSON ARCHITECTS LTD	F1		770,492.22		770,492.22	0.00		100
604486	04004-01	02 2004	LYONS & HUDSON ARCHITECTS LTD	R1		29,700.00		29,700.00	0.00		100
604486	04004-01	03 2004	LYONS & HUDSON ARCHITECTS LTD	R2		93.72		93.72	0.00		100
604486	04004-01	04 2004	LYONS & HUDSON ARCHITECTS LTD	R3		1,990.61		1,990.61	0.00		100
604486	04004-01	05 2007	LYONS & HUDSON ARCHITECTS LTD	R4		12,810.00		12,810.00	0.00		100
604486	04004-01	12 2007	LYONS & HUDSON ARCHITECTS LTD	F1		50,523.78		50,523.78	0.00		100
			TOTAL CONTRACT 604486		09/23/2003	865,610.33	10/03/2013	865,610.33	0.00	04/04/2049	
606597	04004-01	12 2004	JOHN E THOMPSON	PR		3,038.13		3,038.13	0.00		100
			TOTAL CONTRACT 606597		12/22/2003	3,038.13	01/04/2005	3,038.13	0.00	12/21/2004	
606598	04004-01	14 2004	CHARLES E CRAIG JR	PR		3,276.00		3,276.00	0.00		100
			TOTAL CONTRACT 606598		01/01/2004	3,276.00	01/07/2005	3,276.00	0.00	12/31/2004	
607745	04004-01	15 2004	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745		03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
610136	04004-01	01 2004	EUSTIS ENGINEERING CO INC	PR		4,800.00		4,800.00	0.00		100
			TOTAL CONTRACT 610136		05/10/2004	4,800.00	07/13/2004	4,800.00	0.00	07/10/2004	
635636	04004-01	01 2004	CSRS INC	PR		1,425.00		1,425.00	0.00		100
			TOTAL CONTRACT 635636		05/15/2000	1,425.00	06/20/2006	1,425.00	0.00	07/15/2006	
TOTAL PROJECT 04004-01/ F.19000679		CHEMISTRY	LAB BUILDING			879,149.46		879,149.46	0.00		
604486	04004-02	06 2007	LYONS & HUDSON ARCHITECTS LTD	F2		1,267,110.00		1,267,110.00	0.00		100
604486	04004-02	07 2004	LYONS & HUDSON ARCHITECTS LTD	R5		36,000.00		36,000.00	0.00		100
604486	04004-02	08 2004	LYONS & HUDSON ARCHITECTS LTD	R6		275.00		275.00	0.00		100
604486	04004-02	09 2004	LYONS & HUDSON ARCHITECTS LTD	R7		29,114.00		29,114.00	0.00		100
604486	04004-02	10 2007	LYONS & HUDSON ARCHITECTS LTD	R8		38,277.50		38,277.50	0.00		100
604486	04004-02	11 2007	LYONS & HUDSON ARCHITECTS LTD	R9		5,923.76		5,923.76	0.00		100
604486	04004-02	13 2007	LYONS & HUDSON ARCHITECTS LTD	RA		10,904.00		10,904.00	0.00		100
			TOTAL CONTRACT 604486		09/23/2003	1,387,604.26	10/03/2013	1,387,604.26	0.00	04/04/2049	
692395	04004-02	01 2004	VCC LLC	CN		862,034.59		862,034.59	0.00		100
692395	04004-02	02 2007	VCC LLC	CN		8,660,833.67		8,660,833.67	0.00		100
692395	04004-02	03 2008	VCC LLC	CN		10,051,388.87		10,051,388.87	0.00		100
692395	04004-02	04 2010	VCC LLC	CN		150,000.00		150,000.00	0.00		100
692395	04004-02	05 2010	VCC LLC	CN		109,561.25		109,561.25	0.00		100
692395	04004-02	06 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	07 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	08 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	09 2008	VCC LLC	CN		252,265.59		252,265.59	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,681

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03B-01
PROJECT DESCRIPTION LSU BATON ROUGE - CHOPPIN HALL ANNEX CHE

LAGOV AFS
ID: F.B1960103B01 / 04004

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
692395	04004-02	10 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	11 2010	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	12 2012	VCC LLC	CN		18,566.74		18,566.74	0.00		100
692395	04004-02	13 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	14 2007	VCC LLC	PL		41,400.00		41,400.00	0.00		100
692395	04004-02	14 2008	VCC LLC	CN		66,538.54		66,538.54	0.00		100
692395	04004-02	15 2007	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	15 2010	VCC LLC	CN		190,438.75		190,438.75	0.00		100
692395	04004-02	16 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	17 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	18 2008	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	19 2010	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	20 2012	VCC LLC	LN		0.00		0.00	0.00		
692395	04004-02	90	RETAINAGE WITHELD	LN				1,020,151.40-			
692395	04004-02	91	RETAINAGE PAID	LN				1,020,151.40	0.00		
			TOTAL CONTRACT	692395	06/28/2010	20,403,028.00	11/30/2012	20,403,028.00	0.00	08/01/2012	
TOTAL PROJECT 04004-02/ F.19000680			NEW 5 LVL CHEMISTRY BLDG ANNEX			21,790,632.26		21,790,632.26	0.00		
604486	04004-03	14 2007	LYONS & HUDSON ARCHITECTS LTD	F3		231,594.06		231,594.06	0.00		100
604486	04004-03	15 2007	LYONS & HUDSON ARCHITECTS LTD	RB		89,462.25		89,462.25	0.00		100
604486	04004-03	16 2007	LYONS & HUDSON ARCHITECTS LTD	RC		30,000.00		30,000.00	0.00		100
604486	04004-03	17 2007	LYONS & HUDSON ARCHITECTS LTD	RD		12,180.00		12,180.00	0.00		100
			TOTAL CONTRACT	604486	09/23/2003	363,236.31	10/03/2013	363,236.31	0.00	04/04/2049	
726823	04004-03	01 2007	BRADLEY-BLEWSTER & ASSOCIATES	F1		423,511.00		254,106.60	169,404.40		60
726823	04004-03		CONV TO LAGOV 4400012119			169,404.40-		0.00	169,404.40-		
			TOTAL CONTRACT	726823	12/06/2013	254,106.60	07/10/2015	254,106.60	0.00	04/04/2049	
TOTAL PROJECT 04004-03/ F.19000681			601-LSUBR 5TH FLOOR BUILDOUT			617,342.91		617,342.91	0.00		
LAGOV	F.19000679.04		Design			879,149.46		879,149.46	0.00		100
LAGOV	F.19000679.07		Miscellaneous		09/21/2004	6,540.77		6,540.77	0.00		100
LAGOV	F.19000679.08		Testing		01/23/2012	140.00		140.00	0.00		100
TOTAL PROJECT F.19000679/ 04004-01			CHEMISTRY LAB BUILDING	PARISH: 17		885,830.23		885,830.23	0.00		
LAGOV	F.19000680.01		Admin		08/16/2023	997,100.68		997,100.68	0.00		100
LAGOV	F.19000680.04		Design			1,387,604.26		1,387,604.26	0.00		100
LAGOV	F.19000680.05		Construction		04/17/2019	20,403,028.00		20,403,028.00	0.00		100
LAGOV	F.19000680.06		Equipment		11/12/2013	4,066,451.16		4,066,451.16	0.00		100
LAGOV	F.19000680.07		Miscellaneous		06/22/2011	1,399.96		1,399.96	0.00		100
LAGOV	F.19000680.08		Testing		04/01/2013	72,666.80		72,666.80	0.00		100
TOTAL PROJECT F.19000680/ 04004-02			NEW 5 LVL CHEMISTRY BLDG ANNEX	PARISH: 17		26,928,250.86		26,928,250.86	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,682

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-03B-01
PROJECT DESCRIPTION LSU BATON ROUGE - CHOPPIN HALL ANNEX CHE

LAGOV AFS
ID: F.B1960103B01 / 04004

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000681.04		Design		617,342.91		617,342.91	0.00		100
TOTAL PROJECT F.19000681/ 04004-03 601-LSUBR 5TH FLOOR BUILDOUT PARISH: 17										
					617,342.91		617,342.91	0.00		
			TOTAL SCHEDULE 19-601-03B-01		28,431,424.00		28,431,424.00	0.00		
			TOTAL LEGACY CONTRACTS		23,287,124.63		23,287,124.63	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		23,287,124.63		23,287,124.63	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,683

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE BLAKE HALL RENOVATIONS A

FPC SCHED NO 19-601-04B-07

LAGOV AFS
ID: F.B1960104B07 / 08221

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: JLCB APPROVAL 12/19/07. (08221) | LSU REVENUE BONDS TO BE SOLD IN INCREMENTS AS PROJECTS INCLUDED IN THE BOND ISSUE PROGRESS. LEG BUD COMM ON 7/19/06
APPROVED TO INCREASE THE PROJECT APPROPRIATION TO \$12,753,000 IN REVENUE BONDS. (04N

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	JLCB	2007	551	SG FY08	425,000.00	0.00	
				TOTAL ACT JLCB	425,000.00	0.00	
				TOTAL PRIOR YEAR	425,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	425,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,684

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-04B-07
PROJECT DESCRIPTION LSU BATON ROUGE BLAKE HALL RENOVATIONS A

LAGOV AFS
ID: F.B1960104B07 / 08221

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960104B07		UNCOLLECTED		389,375.20		0.00	389,375.20		
	F.B1960104B07		UNASSIGNED		389,375.20		0.00	389,375.20		
666042	08221-03	01 2008	JERRY M CAMPBELL & ASSOC APAC	F2	35,332.00		35,332.00	0.00		100
			TOTAL CONTRACT 666042	06/22/2004	35,332.00	09/17/2009	35,332.00	0.00	04/04/2049	
TOTAL PROJECT	08221-03/ F.19000993		ROOF REPLACEMENT		35,332.00		35,332.00	0.00		
LAGOV	F.19000993.04		Design		35,332.00		35,332.00	0.00		100
LAGOV	F.19000993.07		Miscellaneous		292.80	04/03/2009	292.80	0.00		100
TOTAL PROJECT	F.19000993/ 08221-03		ROOF REPLACEMENT	PARISH:	35,624.80		35,624.80	0.00		
			TOTAL SCHEDULE 19-601-04B-07		425,000.00		35,624.80	389,375.20		
			TOTAL LEGACY CONTRACTS		35,332.00		35,332.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		35,332.00		35,332.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,685

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BR LAVILLE HONORS COLLEGE RENOVATION

FPC SCHED NO 19-601-04B-19

LAGOV AFS
ID: F.B1960104B19 / 04N15

STATUS 0 PARISH HOUSE DIST SENATE DIST

COMMENTS: LSU REVENUE BONDS TO BE SOLD IN INCREMENTS AS PROJECTS INCLUDED IN THE BOND ISSUE PROGRESS. (04N15)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	016	SG	FY10	550,000.00	0.00	
				TOTAL	ACT 20	550,000.00	0.00	
				TOTAL	PRIOR YEAR	550,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,686

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-04B-19
PROJECT DESCRIPTION LSU BR LAVILLE HONORS COLLEGE RENOVATION

LAGOV AFS
ID: F.B1960104B19 / 04N15

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960104B19		UNCOLLECTED		426,504.00		0.00	426,504.00		
	F.B1960104B19		UNASSIGNED		427,610.00		0.00	427,610.00		
4400021990	F.19000795.07	001 2010	MEDWEDEFF FORGE & DESIGN	PE	110,151.00		110,151.00	0.00		100
			TOTAL CONTRACT 4400021990	01/01/2021	110,151.00	10/08/2021	110,151.00	0.00	06/30/2022	
LAGOV	F.19000795.07		Miscellaneous		122,390.00	10/07/2021	110,151.00	12,239.00		90
	TOTAL PROJECT F.19000795/ 04N15-03	E LAVILLE HALL PH 2	PARISH: 17		122,390.00		110,151.00	12,239.00		
			TOTAL SCHEDULE 19-601-04B-19		550,000.00		110,151.00	439,849.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		110,151.00		110,151.00	0.00		
			TOTAL CONTRACTS		110,151.00		110,151.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,687

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES AN

FPC SCHED NO 19-601-06B-01

LAGOV AFS
ID: F.B1960106B01 / 08015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: FUNDED BY LSU SERIES 2006 AUXILIARY REVENUE BONDS \$3,631,475.06 FUNDED BY LSU SERIES 2007REVENUE BONDS\$19,660,158.56 (07N04)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	047		SG FY08	6,000,000.00	0.00	
					TOTAL ACT 28	6,000,000.00	0.00	
					TOTAL PRIOR YEAR	6,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,688

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-06B-01
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES AN

LAGOV AFS
ID: F.B1960106B01 / 08015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960106B01		UNCOLLECTED			122,202.18		0.00	122,202.18		
	F.B1960106B01		UNASSIGNED			122,202.18		0.00	122,202.18		
736173	08015-01	01 2008	BAYNE DICKINSON ARCHITECT APAC	F1		6,090.40		6,090.40	0.00		100
736173	08015-01	02 2008	BAYNE DICKINSON ARCHITECT APAC	R1		4,250.00		4,250.00	0.00		100
736173	08015-01	03 2008	BAYNE DICKINSON ARCHITECT APAC	R2		3,140.00		3,140.00	0.00		100
736173	08015-01	04 2008	BAYNE DICKINSON ARCHITECT APAC	R3		934.00		934.00	0.00		100
			TOTAL CONTRACT 736173		12/19/2006	14,414.40	09/03/2015	14,414.40	0.00	04/04/2049	
TOTAL PROJECT 08015-01/ F.19000959			601-TIGER GIFT CENTER			14,414.40		14,414.40	0.00		
702100	08015-03	01 2008	HOLLY & SMITH ARCHITECTS INC	F1		80,125.78		80,125.78	0.00		100
702100	08015-03	02 2008	HOLLY & SMITH ARCHITECTS INC	R3		975.00		975.00	0.00		100
			TOTAL CONTRACT 702100		03/18/2009	81,100.78	03/23/2012	81,100.78	0.00	04/04/2049	
702102	08015-03	01 2008	D HONORE CONSTRUCTION INC	CN		232,364.07		232,364.07	0.00		100
702102	08015-03	02 2008	D HONORE CONSTRUCTION INC	LN		0.00		0.00	0.00		
702102	08015-03	03 2008	D HONORE CONSTRUCTION INC	PL		70,375.00		70,375.00	0.00		100
702102	08015-03	04 2008	D HONORE CONSTRUCTION INC	CN		33,450.69		33,450.69	0.00		100
702102	08015-03	90	RETAINAGE WITHELD	CN				213,261.85-			
702102	08015-03	91	RETAINAGE PAID	CN				213,261.85	0.00		
			TOTAL CONTRACT 702102		07/06/2010	336,189.76	09/01/2011	336,189.76	0.00	03/03/2011	
TOTAL PROJECT 08015-03/ F.19000961			601-RESURFACE BERNIE MOORE TRACK			417,290.54		417,290.54	0.00		
709057	08015-04	01 2008	TWA ERECTORS LLC	CN		1,077,000.00		1,077,000.00	0.00		100
709057	08015-04	90	RETAINAGE WITHELD	CN				53,850.00-			
709057	08015-04	91	RETAINAGE PAID	CN				53,850.00	0.00		
			TOTAL CONTRACT 709057		11/28/2011	1,077,000.00	08/31/2012	1,077,000.00	0.00	05/20/2012	
TOTAL PROJECT 08015-04/ F.19000962			601-TIGER ST S WTR PRF/SEATING			1,077,000.00		1,077,000.00	0.00		
702169	08015-05	01 2008	MCINERNEY & ASSOCIATES INC	CN		558,000.00		558,000.00	0.00		100
702169	08015-05	02 2008	MCINERNEY & ASSOCIATES INC	PL		1,900.00		1,900.00	0.00		100
702169	08015-05	03 2008	MCINERNEY & ASSOCIATES INC	PT		100.00		100.00	0.00		100
702169	08015-05	90	RETAINAGE WITHELD	PT				28,000.00-			
702169	08015-05	91	RETAINAGE PAID	PT				28,000.00	0.00		
			TOTAL CONTRACT 702169		05/23/2011	560,000.00	02/10/2012	560,000.00	0.00	08/28/2011	
TOTAL PROJECT 08015-05/ F.19000963			601-TIGER STADIUM WINDOW REPLACEMT			560,000.00		560,000.00	0.00		
737327	08015-09	01 2008	HENRY C EYRE JR PE INC	F1		108,901.00		5,445.05	103,455.95		5
737327	08015-09		CONV TO LAGOV 4400011498			103,455.95-		0.00	103,455.95-		
			TOTAL CONTRACT 737327		04/03/2017	5,445.05	06/06/2017	5,445.05	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,689

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-06B-01
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES AN

LAGOV AFS
ID: F.B1960106B01 / 08015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	08015-09/ F.19000967	601-PMAC	MECH SYSTEM UPGRADE			5,445.05		5,445.05	0.00		
LAGOV	F.19000959.04		Design			14,414.40		14,414.40	0.00		100
TOTAL PROJECT	F.19000959/ 08015-01	601-TIGER	GIFT CENTER		PARISH: 17	14,414.40		14,414.40	0.00		
LAGOV	F.19000961.04		Design			81,100.78		81,100.78	0.00		100
LAGOV	F.19000961.05		Construction			336,189.76		336,189.76	0.00		100
TOTAL PROJECT	F.19000961/ 08015-03	601-RESURFACE	BERNIE MOORE TRACK		PARISH: 17	417,290.54		417,290.54	0.00		
LAGOV	F.19000962.05		Construction			1,077,000.00		1,077,000.00	0.00		100
LAGOV	F.19000962.07		Miscellaneous			511.72	07/02/2012	511.72	0.00		100
TOTAL PROJECT	F.19000962/ 08015-04	601-TIGER	ST S WTR PRF/SEATING		PARISH: 17	1,077,511.72		1,077,511.72	0.00		
LAGOV	F.19000963.05		Construction			560,000.00		560,000.00	0.00		100
LAGOV	F.19000963.07		Miscellaneous			5,278.14	03/08/2012	5,278.14	0.00		100
TOTAL PROJECT	F.19000963/ 08015-05	601-TIGER	STADIUM WINDOW REPLACEMT		PARISH: 17	565,278.14		565,278.14	0.00		
LAGOV	F.19000965.04		Design			299.12		299.12	0.00		100
TOTAL PROJECT	F.19000965/ 08015-07	601-REROOF	EXISTING FAC MADDOX		PARISH: 17	299.12		299.12	0.00		
LAGOV	F.19000966.04		Design			324.82		324.82	0.00		100
TOTAL PROJECT	F.19000966/ 08015-08	601-AIR HANDLING	UNITS MADDOX		PARISH: 17	324.82		324.82	0.00		
4400011498	F.19000967.04	002 2008	HENRY C EYRE JR PE INC	F1		103,455.95		103,455.95	0.00		100
4400011498	F.19000967.04	003 2008	HENRY C EYRE JR PE INC	F1		17,241.80		17,241.80	0.00		100
4400011498	F.19000967.04	004 2008	HENRY C EYRE JR PE INC	R1		1,950.00		1,950.00	0.00		100
4400011498	F.19000967.04	005 2008	HENRY C EYRE JR PE INC	F1		84,095.20		84,095.20	0.00		100
4400011498	F.19000967.04	006 2008	HENRY C EYRE JR PE INC	R2		7,491.00		7,491.00	0.00		100
			TOTAL CONTRACT	4400011498	04/03/2017	214,233.95	03/13/2020	214,233.95	0.00	01/18/2023	
4400014403	F.19000967.05	001 2008	GALLO MECHANICAL LLC	CN		1,621,834.00		1,621,834.00	0.00		100
4400014403	F.19000967.05	002 2008	GALLO MECHANICAL LLC	PL		48,100.00		48,100.00	0.00		100
4400014403	F.19000967		RETAINAGE WITHHELD			0.00		83,496.70-	83,496.70		
4400014403	F.19000967		RETAINAGE PAID			0.00		83,496.70	83,496.70-		
			TOTAL CONTRACT	4400014403	04/11/2018	1,669,934.00	06/30/2019	1,669,934.00	0.00	01/18/2023	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,690

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-06B-01
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES AN

LAGOV AFS
ID: F.B1960106B01 / 08015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000967.01		Admin			30,000.00	09/12/2018	30,000.00	0.00		100
LAGOV	F.19000967.04		Design			219,679.00	10/16/2018	219,679.00	0.00		100
LAGOV	F.19000967.05		Construction			1,670,256.96	05/24/2019	1,670,256.96	0.00		100
LAGOV	F.19000967.07		Miscellaneous			74.86	03/10/2017	74.86	0.00		100
TOTAL PROJECT F.19000967/ 08015-09 601-PMAC MECH SYSTEM UPGRADE PARISH: 17											
						1,920,010.82		1,920,010.82	0.00		
4400012361	F.19000968.04	001 2008	MANCHAC CONSULTING GROUP INC	F1		42,586.20		42,586.20	0.00		100
4400012361	F.19000968.04	002 2008	MANCHAC CONSULTING GROUP INC	R1		9,695.00		9,695.00	0.00		100
4400012361	F.19000968.04	003 2008	MANCHAC CONSULTING GROUP INC	R2		18,937.50		18,937.50	0.00		100
4400012361	F.19000968.04	004 2008	MANCHAC CONSULTING GROUP INC	R3		5,790.00		5,790.00	0.00		100
4400012361	F.19000968.04	005 2008	MANCHAC CONSULTING GROUP INC	R4		71,296.50		71,296.50	0.00		100
4400012361	F.19000968.04	006 2008	MANCHAC CONSULTING GROUP INC	F1		99,367.80		99,367.80	0.00		100
4400012361	F.19000968.04	007 2008	MANCHAC CONSULTING GROUP INC	R5		5,156.30		5,156.30	0.00		100
TOTAL CONTRACT 4400012361 08/08/2017											
						252,829.30	02/18/2020	252,829.30	0.00	04/21/2023	
4400018082	F.19000968.05	001 2008	ATHLETIC TURF SOLUTIONS LLC	CN		1,552,663.95		1,552,663.95	0.00		100
4400018082	F.19000968		RETAINAGE WITHHELD			0.00		123,274.93-	123,274.93		
4400018082	F.19000968		RETAINAGE PAID			0.00		123,274.93	123,274.93-		
TOTAL CONTRACT 4400018082 10/02/2019											
						1,552,663.95	01/13/2021	1,552,663.95	0.00	04/21/2023	
LAGOV	F.19000968.01		Admin			54,256.15	10/22/2020	54,256.15	0.00		100
LAGOV	F.19000968.04		Design			252,903.40	06/07/2018	252,903.40	0.00		100
LAGOV	F.19000968.05		Construction			1,575,508.71	05/11/2020	1,575,508.71	0.00		100
TOTAL PROJECT F.19000968/ 08015-10 601-STADIUM FIELD/DRAIN REPLAC PARISH: 17											
						1,882,668.26		1,882,668.26	0.00		
TOTAL SCHEDULE 19-601-06B-01											
						6,000,000.00		5,877,797.82	122,202.18		
TOTAL LEGACY CONTRACTS											
						2,074,149.99		2,074,149.99	0.00		
TOTAL LAGOV CONTRACTS											
						3,689,661.20		3,689,661.20	0.00		
TOTAL CONTRACTS											
						5,763,811.19		5,763,811.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,691

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-07-04

LAGOV AFS
ID: F.B196010704 / 08013

PROJECT DESCRIPTION LSU B.R. - KIRBY SMITH ADAPTIVE RE-USE

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	045		SG FY08	2,000,000.00	0.00	
					TOTAL ACT 28	2,000,000.00	0.00	
2009	29	2008	007		SG FY09	8,000,000.00	0.00	
					TOTAL ACT 29	8,000,000.00	0.00	
					TOTAL PRIOR YEAR	10,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,692

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-07-04
PROJECT DESCRIPTION LSU B.R. - KIRBY SMITH ADAPTIVE RE-USE

LAGOV AFS
ID: F.B196010704 / 08013

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010704		UNCOLLECTED		9,877,891.57		0.00	9,877,891.57		
	F.B196010704		UNASSIGNED		9,877,891.57		0.00	9,877,891.57		
664741	08013-01	01 2008	MOUGEOT ARCHITECTURE LLC	F1	113,605.20		113,605.20	0.00		100
			TOTAL CONTRACT 664741	04/07/2008	113,605.20	11/20/2009	113,605.20	0.00	03/21/2017	
TOTAL PROJECT	08013-01/ F.19000957		KIRBY SMITH ADAPTIVE REUSE		113,605.20		113,605.20	0.00		
679768	08013-02	01 2008	PYBURN & ODOM MCA LLC	PR	8,503.23		8,503.23	0.00		100
			TOTAL CONTRACT 679768	06/15/2009	8,503.23	07/20/2009	8,503.23	0.00	06/16/2011	
TOTAL PROJECT	08013-02/ F.19000958		8TH FLOOR ASBESTOS ABATEMENT		8,503.23		8,503.23	0.00		
LAGOV	F.19000957.04		Design		113,605.20	08/22/2019	113,605.20	0.00		100
TOTAL PROJECT	F.19000957/ 08013-01		KIRBY SMITH ADAPTIVE REUSE	PARISH: 17	113,605.20		113,605.20	0.00		
LAGOV	F.19000958.04		Design		8,503.23	08/22/2019	8,503.23	0.00		100
TOTAL PROJECT	F.19000958/ 08013-02		8TH FLOOR ASBESTOS ABATEMENT	PARISH: 17	8,503.23		8,503.23	0.00		
			TOTAL SCHEDULE 19-601-07-04		10,000,000.00		122,108.43	9,877,891.57		
			TOTAL LEGACY CONTRACTS		122,108.43		122,108.43	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		122,108.43		122,108.43	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,693

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-BAND HALL, PLANNING AND C

FPC SCHED NO 19-601-07B-14

LAGOV AFS
ID: F.B1960107B14 / 08076

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	177	12A	BOND FY08 S12A	1,619,879.00	0.00	
					TOTAL ACT 22	1,619,879.00	0.00	
2009	29	2008	009		SG FY09	5,000,000.00	0.00	
					TOTAL ACT 29	5,000,000.00	0.00	
2010	20	2009	013		GF FY10	2,934,160.00	0.00	
					TOTAL ACT 20	2,934,160.00	0.00	
					TOTAL PRIOR YEAR	9,554,039.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,554,039.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,694

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-BAND HALL,PLANNING AND C

FPC SCHED NO 19-601-07B-14

LAGOV AFS
ID: F.B1960107B14 / 08076

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960107B14		UNCOLLECTED			1,072,720.75		0.00	1,072,720.75		
	F.B1960107B14		UNASSIGNED			1,072,721.16		0.00	1,072,721.16		
670280	08076-01	01 2008	HOWARD PERFORMANCE	F1		225,537.00		225,537.00	0.00		100
670280	08076-01	02 2008	HOWARD PERFORMANCE	R1		17,550.00		17,550.00	0.00		100
670280	08076-01	03 2008	HOWARD PERFORMANCE	R2		8,913.00		8,913.00	0.00		100
670280	08076-01	04 2009	HOWARD PERFORMANCE	F1		491,926.00		491,926.00	0.00		100
670280	08076-01	05 2009	HOWARD PERFORMANCE	R3		8,500.00		8,500.00	0.00		100
TOTAL CONTRACT 670280					04/03/2008	752,426.00	03/01/2013	752,426.00	0.00	04/04/2049	
691773	08076-01	01 2009	PERCY J MATHERNE CONTRACTOR	CN		3,417,571.04		3,417,571.04	0.00		100
691773	08076-01	02 2010	PERCY J MATHERNE CONTRACTOR	CN		2,939,701.00		2,939,701.00	0.00		100
691773	08076-01	03 2008	PERCY J MATHERNE CONTRACTOR	CN		320,133.96		320,133.96	0.00		100
691773	08076-01	04 2008	PERCY J MATHERNE CONTRACTOR	PL		5,000.00		5,000.00	0.00		100
691773	08076-01	05 2010	PERCY J MATHERNE CONTRACTOR	PL		57,954.00		57,954.00	0.00		100
691773	08076-01	90	RETAINAGE WITHELD	PL				337,018.00-			
691773	08076-01	91	RETAINAGE PAID	PL				337,018.00	0.00		
TOTAL CONTRACT 691773					06/14/2010	6,740,360.00	04/12/2012	6,740,360.00	0.00	11/11/2011	
708658	08076-01	01 2008	STAR SIGNS LLC	CN		13,960.00		13,960.00	0.00		100
708658	08076-01	90	RETAINAGE WITHELD	CN				1,396.00-			
708658	08076-01	91	RETAINAGE PAID	CN				1,396.00	0.00		
TOTAL CONTRACT 708658					07/08/2011	13,960.00	02/17/2012	13,960.00	0.00	09/05/2011	
718803	08076-01	01 2008	J & W CONTRACTORS INC	CN		24,849.00		24,849.00	0.00		100
718803	08076-01	90	RETAINAGE WITHELD	CN				2,484.90-			
718803	08076-01	91	RETAINAGE PAID	CN				2,484.90	0.00		
TOTAL CONTRACT 718803					11/19/2012	24,849.00	04/02/2013	24,849.00	0.00	01/03/2013	
TOTAL PROJECT 08076-01/ F.19000974		601-BAND HALL				7,531,595.00		7,531,595.00	0.00		
LAGOV	F.19000974.01		Admin			197,047.00	01/11/2012	197,047.00	0.00		100
LAGOV	F.19000974.04		Design			752,426.00	04/29/2019	752,426.00	0.00		100
LAGOV	F.19000974.05		Construction			6,779,169.00	05/02/2019	6,779,169.00	0.00		100
LAGOV	F.19000974.06		Equipment			726,034.13	06/13/2014	726,034.13	0.00		100
LAGOV	F.19000974.07		Miscellaneous			1,795.96	06/22/2011	1,795.96	0.00		100
LAGOV	F.19000974.08		Testing			24,845.75	01/03/2012	24,845.75	0.00		100
TOTAL PROJECT F.19000974/ 08076-01		601-BAND HALL		PARISH: 17		8,481,317.84		8,481,317.84	0.00		
TOTAL SCHEDULE 19-601-07B-14						9,554,039.00		8,481,317.84	1,072,721.16		
TOTAL LEGACY CONTRACTS						7,531,595.00		7,531,595.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,695

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-BAND HALL, PLANNING AND C

FPC SCHED NO 19-601-07B-14

LAGOV AFS
ID: F.B1960107B14 / 08076

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					7,531,595.00		7,531,595.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,696

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-08-01
PROJECT DESCRIPTION LSU BATON ROUGE UNIVERSITY LAB SCHOOL-NE

LAGOV AFS
ID: F.B196010801 / 09113

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	IEB	2008	242	SG FY09	5,000,000.00	0.00	
				TOTAL ACT IEB	5,000,000.00	0.00	
				TOTAL PRIOR YEAR	5,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,697

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-08-01
PROJECT DESCRIPTION LSU BATON ROUGE UNIVERSITY LAB SCHOOL-NE

LAGOV AFS
ID: F.B196010801 / 09113

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010801		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B196010801		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 19-601-08-01		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,698

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-08B-11

LAGOV AFS
ID: F.B1960108B11 / 09011

PROJECT DESCRIPTION LSU BATON ROUGE-LSU FIRE AND EMERGENCY T

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	23	2012	079	13A	BOND FY09 S13A	91,266.00	0.00
					TOTAL ACT 23	91,266.00	0.00
					TOTAL PRIOR YEAR	91,266.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	91,266.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,699

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-08B-11
PROJECT DESCRIPTION LSU BATON ROUGE-LSU FIRE AND EMERGENCY T

LAGOV AFS
ID: F.B1960108B11 / 09011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960108B11		UNCOLLECTED		0.50		0.00	0.50		
	F.B1960108B11		UNASSIGNED		0.50		0.00	0.50		
688945	09011-01	01 2009	CRUMP WILSON ARCHITECTS LLC	F1	68,857.00		68,857.00	0.00		100
688945	09011-01	02 2009	CRUMP WILSON ARCHITECTS LLC	R1	5,658.50		5,658.50	0.00		100
688945	09011-01	03 2009	CRUMP WILSON ARCHITECTS LLC	R2	16,750.00		16,750.00	0.00		100
			TOTAL CONTRACT 688945	03/08/2010	91,265.50	11/30/2010	91,265.50	0.00	04/04/2049	
TOTAL PROJECT	09011-01/ F.19001014	601-LSU FIRE/EMG NEW DORM			91,265.50		91,265.50	0.00		
LAGOV	F.19001014.04		Design		91,265.50		91,265.50	0.00		100
TOTAL PROJECT	F.19001014/ 09011-01	601-LSU FIRE/EMG NEW DORM	PARISH: 17		91,265.50		91,265.50	0.00		
			TOTAL SCHEDULE 19-601-08B-11		91,266.00		91,265.50	0.50		
			TOTAL LEGACY CONTRACTS		91,265.50		91,265.50	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		91,265.50		91,265.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,700

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-09-02

LAGOV AFS
ID: F.B196010902 / 10053

PROJECT DESCRIPTION LSU BATON ROUGE-FRENCH HOUSE-ROOF REPLAC

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	23	2012	132	13A	BOND FY10 S13A	1,105,595.00	0.00
					TOTAL ACT 23	1,105,595.00	0.00
					TOTAL PRIOR YEAR	1,105,595.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	1,105,595.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,701

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-09-02
PROJECT DESCRIPTION LSU BATON ROUGE-FRENCH HOUSE-ROOF REPLAC

LAGOV AFS
ID: F.B196010902 / 10053

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010902		UNCOLLECTED			0.10		0.00	0.10		
	F.B196010902		UNASSIGNED			0.10		0.00	0.10		
684881	10053-01	01 2010	TIPTON ASSOCIATES APAC	F1		101,519.00		100,503.81	1,015.19		99
684881	10053-01		CONV TO LAGOV 4400012201			1,015.19-		0.00	1,015.19-		
			TOTAL CONTRACT 684881		09/18/2009	100,503.81	06/24/2016	100,503.81	0.00	04/04/2049	
700816	10053-01	01 2010	CMR CONSTRUCTION & ROOFING LLC	CN		554,215.29		554,215.29	0.00		100
700816	10053-01	02 2010	CMR CONSTRUCTION & ROOFING LLC	PL		20,500.00		20,500.00	0.00		100
700816	10053-01	90	RETAINAGE WITHELD	PL				8,235.76-			
700816	10053-01	91	RETAINAGE PAID	PL				8,235.76	0.00		
			TOTAL CONTRACT 700816		04/11/2011	574,715.29	07/04/2013	574,715.29	0.00	11/17/2012	
TOTAL PROJECT 10053-01/ F.19001028		601-LSU FRENCH HOUSE ROOF/WIND				675,219.10		675,219.10	0.00		
684881	10053-02	02 2010	TIPTON ASSOCIATES APAC	F2		25,224.00		23,962.80	1,261.20		95
684881	10053-02		CONV TO LAGOV 4400012201			1,261.20-		0.00	1,261.20-		
			TOTAL CONTRACT 684881		09/18/2009	23,962.80	06/24/2016	23,962.80	0.00	04/04/2049	
736967	10053-02	01 2010	ICON CONTRACTORS LLC	CN		341,229.15		341,229.15	0.00		100
736967	10053-02	90	RETAINAGE WITHELD	CN				34,122.92-			
736967	10053-02	91	RETAINAGE PAID	CN				34,122.92	0.00		
			TOTAL CONTRACT 736967		11/30/2015	341,229.15	03/07/2017	341,229.15	0.00	04/04/2049	
TOTAL PROJECT 10053-02/ F.19001029		601-LSU FRENCH HOUSE DOORS				365,191.95		365,191.95	0.00		
4400012201	F.19001028.04	002 2010	TIPTON ASSOCIATES APAC	F1		1,015.19		1,015.19	0.00		100
			TOTAL CONTRACT 4400012201		09/18/2009	1,015.19	06/07/2019	1,015.19	0.00	01/19/2048	
LAGOV	F.19001028.01		Admin			41,598.00	01/11/2012	41,598.00	0.00		100
LAGOV	F.19001028.04		Design			101,519.00	06/05/2019	101,519.00	0.00		100
LAGOV	F.19001028.05		Construction			574,715.29		574,715.29	0.00		100
LAGOV	F.19001028.07		Miscellaneous			517.42	03/21/2011	517.42	0.00		100
TOTAL PROJECT F.19001028/ 10053-01		601-LSU FRENCH HOUSE ROOF/WIND	PARISH: 17			718,349.71		718,349.71	0.00		
4400012201	F.19001029.04	004 2010	TIPTON ASSOCIATES APAC	F2		1,261.20		1,261.20	0.00		100
			TOTAL CONTRACT 4400012201		09/18/2009	1,261.20	03/13/2018	1,261.20	0.00	01/19/2048	
LAGOV	F.19001029.01		Admin			20,520.00	10/26/2016	20,520.00	0.00		100
LAGOV	F.19001029.04		Design			25,224.00	03/12/2018	25,224.00	0.00		100
LAGOV	F.19001029.05		Construction			341,229.15		341,229.15	0.00		100
LAGOV	F.19001029.07		Miscellaneous			272.04	11/09/2015	272.04	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,702

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-09-02
PROJECT DESCRIPTION LSU BATON ROUGE-FRENCH HOUSE-ROOF REPLAC

LAGOV AFS
ID: F.B196010902 / 10053

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001029/ 10053-02	601	LSU FRENCH HOUSE DOORS	PARISH:	387,245.19		387,245.19	0.00		
			TOTAL SCHEDULE	19-601-09-02	1,105,595.00		1,105,594.90	0.10		
			TOTAL LEGACY CONTRACTS		1,040,411.05		1,040,411.05	0.00		
			TOTAL LAGOV CONTRACTS		2,276.39		2,276.39	0.00		
			TOTAL CONTRACTS		1,042,687.44		1,042,687.44	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,703

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU/BATON ROUGE-RESIDENTIAL CO

FPC SCHED NO 19-601-09-03

LAGOV AFS
ID: F.B196010903 / 10N20

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2010	015	SG FY10	650,000.00	0.00	
				TOTAL ACT 20	650,000.00	0.00	
				TOTAL PRIOR YEAR	650,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,704

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU/BATON ROUGE-RESIDENTIAL CO

FPC SCHED NO 19-601-09-03

LAGOV AFS
ID: F.B196010903 / 10N20

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010903		UNCOLLECTED		650,000.00		0.00	650,000.00		
	F.B196010903		UNASSIGNED		650,000.00		0.00	650,000.00		
			TOTAL SCHEDULE 19-601-09-03		650,000.00		0.00	650,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,705

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-09-04

LAGOV AFS
ID: F.B196010904 / 10010

PROJECT DESCRIPTION LSU/BATON ROUGE-PARKING LOTS AND EXISTIN

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	017	SG FY10	2,500,000.00	0.00	
				TOTAL ACT 20	2,500,000.00	0.00	
				TOTAL PRIOR YEAR	2,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,706

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-09-04
PROJECT DESCRIPTION LSU/BATON ROUGE-PARKING LOTS AND EXISTIN

LAGOV AFS
ID: F.B196010904 / 10010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196010904			UNCOLLECTED		2,500,000.00		0.00	2,500,000.00		
F.B196010904			UNASSIGNED		2,500,000.00		0.00	2,500,000.00		
			TOTAL SCHEDULE 19-601-09-04		2,500,000.00		0.00	2,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU/BATON ROUGE-SOCCER COMPLEX-UPGRADES

FPC SCHED NO 19-601-09-05

LAGOV AFS
ID: F.B196010905 / 10011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	018	SG FY10	2,500,000.00	0.00	
				TOTAL ACT 20	2,500,000.00	0.00	
				TOTAL PRIOR YEAR	2,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,708

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU/BATON ROUGE-SOCCER COMPLEX-UPGRADES

FPC SCHED NO 19-601-09-05

LAGOV AFS
ID: F.B196010905 / 10011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010905		UNCOLLECTED		2,500,000.00		0.00	2,500,000.00		
	F.B196010905		UNASSIGNED		2,500,000.00		0.00	2,500,000.00		
			TOTAL SCHEDULE 19-601-09-05		2,500,000.00		0.00	2,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,709

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-09-06

LAGOV AFS
ID: F.B196010906 / 10012

PROJECT DESCRIPTION LSU/BATON ROUGE-HATCHER HALL ADAPTIVE RE

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	019	SG FY10	2,500,000.00	0.00	
				TOTAL ACT 20	2,500,000.00	0.00	
				TOTAL PRIOR YEAR	2,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,710

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-09-06
PROJECT DESCRIPTION LSU/BATON ROUGE-HATCHER HALL ADAPTIVE RE

LAGOV AFS
ID: F.B196010906 / 10012

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196010906			UNCOLLECTED		2,500,000.00		0.00	2,500,000.00		
F.B196010906			UNASSIGNED		2,500,000.00		0.00	2,500,000.00		
			TOTAL SCHEDULE 19-601-09-06		2,500,000.00		0.00	2,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,711

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-09-07

LAGOV AFS
ID: F.B196010907 / 10013

PROJECT DESCRIPTION LSU/BATON ROUGE-PENTAGON BARRACKS UPGRAD

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	020	SG FY10	5,760,000.00	0.00	
				TOTAL ACT 20	5,760,000.00	0.00	
				TOTAL PRIOR YEAR	5,760,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	5,760,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,712

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-09-07
PROJECT DESCRIPTION LSU/BATON ROUGE-PENTAGON BARRACKS UPGRAD

LAGOV AFS
ID: F.B196010907 / 10013

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010907		UNCOLLECTED		5,214,951.68		0.00	5,214,951.68		
	F.B196010907		UNASSIGNED		5,214,951.68		0.00	5,214,951.68		
698384	10013-01	01 2010	ARRIGHI CONSTRUCTION LLC	CN	516,450.00		516,450.00	0.00		100
698384	10013-01	02 2010	ARRIGHI CONSTRUCTION LLC	PL	28,300.00		28,300.00	0.00		100
698384	10013-01	90	RETAINAGE WITHELD	PL			27,237.50-			
698384	10013-01	91	RETAINAGE PAID	PL			27,237.50	0.00		
			TOTAL CONTRACT 698384	12/13/2010	544,750.00	09/23/2011	544,750.00	0.00	05/13/2011	
	TOTAL PROJECT 10013-01/ F.19001023	601-LSU PENTAGON SERVICE BLDG			544,750.00		544,750.00	0.00		
LAGOV	F.19001023.05		Construction		544,750.00		544,750.00	0.00		100
LAGOV	F.19001023.07		Miscellaneous		298.32	11/30/2010	298.32	0.00		100
	TOTAL PROJECT F.19001023/ 10013-01	601-LSU PENTAGON SERVICE BLDG	PARISH: 17		545,048.32		545,048.32	0.00		
			TOTAL SCHEDULE 19-601-09-07		5,760,000.00		545,048.32	5,214,951.68		
			TOTAL LEGACY CONTRACTS		544,750.00		544,750.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		544,750.00		544,750.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,713

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-09-08

LAGOV AFS
ID: F.B196010908 / 10014

PROJECT DESCRIPTION LSU/BATON ROUGE-FOUR RESIDENCE HALLS,UPG

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	021	SG FY10	10,680,000.00	0.00	
				TOTAL ACT 20	10,680,000.00	0.00	
				TOTAL PRIOR YEAR	10,680,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	10,680,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,714

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-09-08
PROJECT DESCRIPTION LSU/BATON ROUGE-FOUR RESIDENCE HALLS,UPG

LAGOV AFS
ID: F.B196010908 / 10014

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196010908		UNCOLLECTED			9,936,569.86		0.00	9,936,569.86		
	F.B196010908		UNASSIGNED			9,936,569.86		0.00	9,936,569.86		
701722	10014-01	01 2010	BLOCK CONSTRUCTION LLC	CN		742,556.00		742,556.00	0.00		100
701722	10014-01	02 2010	BLOCK CONSTRUCTION LLC	PL		350.00		350.00	0.00		100
701722	10014-01	90	RETAINAGE WITHELD	PL				37,145.30-			
701722	10014-01	91	RETAINAGE PAID	PL				37,145.30	0.00		
			TOTAL CONTRACT	701722	05/14/2011	742,906.00	12/07/2011	742,906.00	0.00	07/31/2011	
TOTAL PROJECT			10014-01/ F.19001024	601-LSUBR	EVANGLINE HALL SPRIN	742,906.00		742,906.00	0.00		
LAGOV	F.19001024.05		Construction			742,906.00		742,906.00	0.00		100
LAGOV	F.19001024.07		Miscellaneous		04/18/2011	524.14		524.14	0.00		100
TOTAL PROJECT			F.19001024/ 10014-01	601-LSUBR	EVANGLINE HALL SPRIN	PARISH: 17		743,430.14	0.00		
			TOTAL SCHEDULE	19-601-09-08		10,680,000.00		743,430.14	9,936,569.86		
			TOTAL LEGACY CONTRACTS			742,906.00		742,906.00	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			742,906.00		742,906.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,715

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-10-01
PROJECT DESCRIPTION LSU-BATON ROUGE-NEW RESIDENCE HALL

LAGOV AFS
ID: F.B196011001 / 11015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: LSU REVENUE BONDS TO BE SOLD IN INCREMENTS AS PROJECTS INCLUDE THE BOND ISSUE PROGRESS.\$7,618,408.66 OF LSU SERIES 2010A REALLOCATED TO THIS PROJECT
BY ACTION OF THE LSU BOARD OF SUPERVISORS 4/15/11 (

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	JLCB	2010	068	SG	FY11	160,000.00	0.00	
				TOTAL ACT	JLCB	160,000.00	0.00	
				TOTAL PRIOR YEAR		160,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		160,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,716

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU-BATON ROUGE-NEW RESIDENCE HALL

FPC SCHED NO 19-601-10-01

LAGOV AFS
ID: F.B196011001 / 11015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011001		UNCOLLECTED		8,261.00		0.00	8,261.00		
	F.B196011001		UNASSIGNED		8,261.00		0.00	8,261.00		
699838	11015-01	01 2011	BANI, CARVILLE & BROWN AIA	F1	151,739.00		151,739.00	0.00		100
			TOTAL CONTRACT	699838	01/31/2011	151,739.00	04/01/2011	151,739.00	0.00	04/04/2049
TOTAL PROJECT	11015-01/ F.19001035		NEW RESIDENCE HALL-HART SITE		151,739.00		151,739.00	0.00		
LAGOV	F.19001035.04		Design		151,739.00		151,739.00	0.00		100
TOTAL PROJECT	F.19001035/ 11015-01		NEW RESIDENCE HALL-HART SITE	PARISH: 17	151,739.00		151,739.00	0.00		
			TOTAL SCHEDULE	19-601-10-01	160,000.00		151,739.00	8,261.00		
			TOTAL LEGACY CONTRACTS		151,739.00		151,739.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		151,739.00		151,739.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,717

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU-BATON ROUGE-ANNIE BOYD HALL RENOVATI

FPC SCHED NO 19-601-10-02

LAGOV AFS
ID: F.B196011002 / 11016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: LSU SERIES 2010A REALLOCATED BY LSU BOARD OF SUPERVISORS PER RESOLUTION PASSED IN 4/15/11 MEETING. FUNDS TRANSFERRED FROM PROJECT 19-601-09-03
(10N20). (11N04)

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	JLCB	2010	069		SG FY11	150,000.00	0.00	
					TOTAL ACT JLCB	150,000.00	0.00	
					TOTAL PRIOR YEAR	150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,718

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-10-02
PROJECT DESCRIPTION LSU-BATON ROUGE-ANNIE BOYD HALL RENOVATI

LAGOV AFS
ID: F.B196011002 / 11016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011002		UNCOLLECTED		29,550.00		0.00	29,550.00		
	F.B196011002		UNASSIGNED		30,392.00		0.00	30,392.00		
699585	11016-01	01 2011	HOLDEN ARCHITECTS APC	F1	48,138.00		48,138.00	0.00		100
			TOTAL CONTRACT 699585	01/21/2011	48,138.00	05/20/2011	48,138.00	0.00	04/04/2049	
	TOTAL PROJECT 11016-01/ F.19001036		ANNIE BOYD HALL RENOVATION		48,138.00		48,138.00	0.00		
LAGOV	F.19001036.04		Design		48,138.00		48,138.00	0.00		100
LAGOV	F.19001036.07		Miscellaneous		71,470.00		0.00	71,470.00		
	TOTAL PROJECT F.19001036/ 11016-01		ANNIE BOYD HALL RENOVATION	PARISH: 17	119,608.00		48,138.00	71,470.00		
			TOTAL SCHEDULE 19-601-10-02		150,000.00		48,138.00	101,862.00		
			TOTAL LEGACY CONTRACTS		48,138.00		48,138.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		48,138.00		48,138.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,719

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-SOUTH CAMPUS, LAND ACQUIS

FPC SCHED NO 19-601-10-03

LAGOV AFS
ID: F.B196011003 / 11019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	22	2011	079	12A	BOND FY11 S12A	1,250,000.00	0.00	
					TOTAL ACT 22	1,250,000.00	0.00	
2012	23	2012	108	13A	BOND FY12 S13A	5,725,000.00	0.00	
					TOTAL ACT 23	5,725,000.00	0.00	
2015	25	2014	069	15A	BOND FY15 S15A	2,000,000.00	0.00	
					TOTAL ACT 25	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	8,975,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,975,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,720

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-10-03
PROJECT DESCRIPTION LSU BATON ROUGE-SOUTH CAMPUS, LAND ACQUIS

LAGOV AFS
ID: F.B196011003 / 11019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688938	11019-01	10 2011	SHOWS, CALI, & WALSH LLP	LG		185.00		185.00	0.00		100
			TOTAL CONTRACT 688938		03/01/2010	185.00	05/09/2012	185.00	0.00	02/28/2011	
699825	11019-01	07 2011	SHOWS, CALI, & WALSH LLP	LG		1,077.86		1,077.86	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	1,077.86	11/07/2013	1,077.86	0.00	02/28/2012	
700012	11019-01	01 2011	W ROSS SHUFFIELD JR	CO		3,800.00		3,800.00	0.00		100
			TOTAL CONTRACT 700012		01/24/2011	3,800.00	03/15/2011	3,800.00	0.00	03/11/2011	
702229	11019-01	01 2011	STANLEY CONSULTANTS INC	PR		7,372.00		7,372.00	0.00		100
			TOTAL CONTRACT 702229		05/16/2011	7,372.00	07/14/2011	7,372.00	0.00	06/16/2011	
703792	11019-01	01 2011	W ROSS SHUFFIELD JR	CO		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 703792		03/24/2011	1,500.00	06/14/2011	1,500.00	0.00	04/24/2011	
710828	11019-01	08 2011	SHOWS, CALI, & WALSH LLP	LG		125.00		125.00	0.00		100
710828	11019-01	09 2012	SHOWS, CALI, & WALSH LLP	LG		4,914.50		4,914.50	0.00		100
			TOTAL CONTRACT 710828		02/29/2012	5,039.50	11/07/2013	5,039.50	0.00	02/28/2013	
719733	11019-01	01 2012	SHOWS, CALI, & WALSH LLP	LG		75.00		75.00	0.00		100
			TOTAL CONTRACT 719733		03/01/2013	75.00	04/22/2014	75.00	0.00	02/28/2014	
727394	11019-01	01 2012	SHOWS, CALI, & WALSH LLP	LG		2,406.25		2,406.25	0.00		100
			TOTAL CONTRACT 727394		03/01/2014	2,406.25	04/07/2015	2,406.25	0.00	02/28/2015	
TOTAL PROJECT 11019-01/ F.19001037		LAND ACQUISITIONS				21,455.61		21,455.61	0.00		
LAGOV	F.19001037.03		Land Acquisition			8,950,701.39	10/27/2014	8,950,701.39	0.00		100
LAGOV	F.19001037.04		Design			12,672.00		12,672.00	0.00		100
LAGOV	F.19001037.05		Construction			8,783.61		8,783.61	0.00		100
LAGOV	F.19001037.07		Miscellaneous			2,843.00	04/13/2011	2,843.00	0.00		100
TOTAL PROJECT F.19001037/ 11019-01		LAND ACQUISITIONS		PARISH:		8,975,000.00		8,975,000.00	0.00		
		TOTAL SCHEDULE 19-601-10-03				8,975,000.00		8,975,000.00	0.00		
		TOTAL LEGACY CONTRACTS				21,455.61		21,455.61	0.00		
		TOTAL LAGOV CONTRACTS				0.00		0.00	0.00		
		TOTAL CONTRACTS				21,455.61		21,455.61	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,721

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-01
PROJECT DESCRIPTION LSU BR-NEW RECREATION COMPLEX,PLANNING A

LAGOV AFS
ID: F.B196011101 / 12010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: LSU 2013 REVENUE BONDS (13N28)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	013		SG FY12	9,500,000.00	0.00	
					TOTAL ACT 22	9,500,000.00	0.00	
					TOTAL PRIOR YEAR	9,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,722

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-01
PROJECT DESCRIPTION LSU BR-NEW RECREATION COMPLEX,PLANNING A

LAGOV AFS
ID: F.B196011101 / 12010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011101		UNCOLLECTED			6,230,157.47		0.00	6,230,157.47		
	F.B196011101		UNASSIGNED			6,363,606.89		0.00	6,363,606.89		
714119	12010-01	01 2012	GRACEHEBERT ARCHITECTS APAC	F1		1,412,700.00		1,412,700.00	0.00		100
714119	12010-01	02 2012	GRACEHEBERT ARCHITECTS APAC	R1		28,540.00		28,540.00	0.00		100
714119	12010-01	03 2012	GRACEHEBERT ARCHITECTS APAC	R2		8,850.00		8,850.00	0.00		100
714119	12010-01	05 2012	GRACEHEBERT ARCHITECTS APAC	R3		0.00		0.00	0.00		
714119	12010-01		CONV TO LAGOV 4400012360			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	714119	06/15/2012	1,450,090.00	12/01/2015	1,450,090.00	0.00	04/04/2049	
	12010-01/ F.19001045	601-LSUBR	NEW RECREATION CMPLX			1,450,090.00		1,450,090.00	0.00		
714119	12010-02	06 2012	GRACEHEBERT ARCHITECTS APAC	F1		0.00		0.00	0.00		
714119	12010-02		CONV TO LAGOV 4400012360			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	714119	06/15/2012	0.00	12/01/2015	0.00	0.00	04/04/2049	
	12010-02/ F.19001046	601-LSUBR	SAC FIELDS			0.00		0.00	0.00		
714119	12010-03	07 2012	GRACEHEBERT ARCHITECTS APAC	F1		1,462.00		1,462.00	0.00		100
714119	12010-03		CONV TO LAGOV 4400012360			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	714119	06/15/2012	1,462.00	12/01/2015	1,462.00	0.00	04/04/2049	
	12010-03/ F.19001047	601-LSUBR	PRKG LOT/TENNIS CRT			1,462.00		1,462.00	0.00		
714119	12010-04	08 2012	GRACEHEBERT ARCHITECTS APAC	F1		30,901.92		30,901.92	0.00		100
714119	12010-04		CONV TO LAGOV 4400012360			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	714119	06/15/2012	30,901.92	12/01/2015	30,901.92	0.00	04/04/2049	
	12010-04/ F.19001048	601-LSUBR	NEW REC FLOW LOOP PI			30,901.92		30,901.92	0.00		
4400012360	F.19001045.04	022 2012	GRACE HEBERT CURTIS ARCHITECTS APAC	R1		759.00		0.00	759.00		
4400012360	F.19001045.04	023 2012	GRACE HEBERT CURTIS ARCHITECTS APAC	F1		2,000.00		0.00	2,000.00		
TOTAL CONTRACT			4400012360		06/15/2012	2,759.00		0.00	2,759.00	01/19/2048	
LAGOV	F.19001045.01		Admin			75,000.00	09/26/2019	30,000.00	45,000.00		40
LAGOV	F.19001045.04		Design			1,452,849.00		1,450,090.00	2,759.00		99
LAGOV	F.19001045.06		Equipment			3,139.86	09/08/2014	3,139.86	0.00		100
LAGOV	F.19001045.07		Miscellaneous			207,367.53	10/08/2014	2,367.53	205,000.00		1
LAGOV	F.19001045.08		Testing			522.00	05/25/2017	522.00	0.00		100
TOTAL PROJECT			F.19001045/ 12010-01	601-LSUBR	NEW RECREATION CMPLX	PARISH: 17		1,738,878.39	1,486,119.39	252,759.00	
LAGOV	F.19001046.07		Miscellaneous			233.62	05/13/2013	233.62	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,723

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-01
PROJECT DESCRIPTION LSU BR-NEW RECREATION COMPLEX,PLANNING A

LAGOV AFS
ID: F.B196011101 / 12010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001046/ 12010-02	601-LSUBR	SAC FIELDS		PARISH: 17	233.62		233.62	0.00		
LAGOV	F.19001047.04		Design			1,462.00		1,462.00	0.00		100
TOTAL PROJECT	F.19001047/ 12010-03	601-LSUBR	PRKG LOT/TENNIS CRT		PARISH: 17	1,462.00		1,462.00	0.00		
4400012360	F.19001048.04	021 2012	GRACE HEBERT CURTIS ARCHITECTS	APAC A1		13,897.50		13,897.50	0.00		100
4400012360	F.19001048.04	029 2012	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		5,453.08		5,453.08	0.00		100
			TOTAL CONTRACT	4400012360	06/15/2012	19,350.58	09/24/2021	19,350.58	0.00	01/19/2048	
LAGOV	F.19001048.04		Design			50,252.50	09/22/2021	50,252.50	0.00		100
TOTAL PROJECT	F.19001048/ 12010-04	601-LSUBR	NEW REC FLOW LOOP PI		PARISH: 17	50,252.50		50,252.50	0.00		
4400012507	F.19001049.05	002 2012	VIVID INK INC		CN	4,812.96		4,812.96	0.00		100
4400012507	F.19001049		RETAINAGE WITHHELD			0.00		4,812.96-	4,812.96		
4400012507	F.19001049		RETAINAGE PAID			0.00		4,812.96	4,812.96-		
			TOTAL CONTRACT	4400012507	08/21/2017	4,812.96	12/07/2018	4,812.96	0.00	01/19/2048	
LAGOV	F.19001049.01		Admin			4,500.00	09/12/2018	4,500.00	0.00		100
LAGOV	F.19001049.05		Construction			4,812.96	07/30/2018	4,812.96	0.00		100
TOTAL PROJECT	F.19001049/ 12010-05	601-GRAPHIC/WAYFINDING	SIGNAGE		PARISH: 17	9,312.96		9,312.96	0.00		
4400012360	F.19002185.04	020 2012	GRACE HEBERT CURTIS ARCHITECTS	APAC A1		11,066.00		11,066.00	0.00		100
4400012360	F.19002185.04	049 2012	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		101,432.00		101,432.00	0.00		100
4400012360	F.19002185.04	050 2012	GRACE HEBERT CURTIS ARCHITECTS	APAC R1		7,410.00		7,410.00	0.00		100
4400012360	F.19002185.04	051 2012	GRACE HEBERT CURTIS ARCHITECTS	APAC R2		3,675.00		3,675.00	0.00		100
			TOTAL CONTRACT	4400012360	06/15/2012	123,583.00	12/07/2021	123,583.00	0.00	01/19/2048	
4400016841	F.19002185.05	001 2012	SIENNA CONSTRUCTION LLC		CN	1,156,619.00		1,156,619.00	0.00		100
4400016841	F.19002185.05	002 2012	SIENNA CONSTRUCTION LLC		PL	5,600.00		5,600.00	0.00		100
4400016841	F.19002185		RETAINAGE WITHHELD			0.00		57,830.95-	57,830.95		
4400016841	F.19002185		RETAINAGE PAID			0.00		57,830.95	57,830.95-		
			TOTAL CONTRACT	4400016841	04/03/2019	1,162,219.00	08/12/2020	1,162,219.00	0.00	01/19/2048	
LAGOV	F.19002185.01		Admin			38,765.28	06/04/2020	38,765.28	0.00		100
LAGOV	F.19002185.04		Design			123,583.00	03/13/2020	123,583.00	0.00		100
LAGOV	F.19002185.05		Construction			1,173,905.36	08/11/2020	1,173,905.36	0.00		100
TOTAL PROJECT	F.19002185	601-LSUBR	UREC Tennis/BB Courts&Pav		PARISH: 17	1,336,253.64		1,336,253.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,724

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-01
PROJECT DESCRIPTION LSU BR-NEW RECREATION COMPLEX, PLANNING A

LAGOV AFS
ID: F.B196011101 / 12010

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-601-11-01					9,500,000.00		2,883,634.11	6,616,365.89		
TOTAL LEGACY CONTRACTS					1,482,453.92		1,482,453.92	0.00		
TOTAL LAGOV CONTRACTS					1,312,724.54		1,309,965.54	2,759.00		
TOTAL CONTRACTS					2,795,178.46		2,792,419.46	2,759.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,725

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-02
PROJECT DESCRIPTION LSU BATON ROUGE-FRENCH HOUSE RENOVATION,

LAGOV AFS
ID: F.B196011102 / 12045

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	103	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	474	14A	BOND FY14 S14A	223,700.00	0.00	
					TOTAL ACT 24	223,700.00	0.00	
2015	16	2016	068	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	782	15A	BOND FY15 S15A	665,000.00	0.00	
					TOTAL ACT 25	665,000.00	0.00	
2016	26	2015	534	16A	BOND FY16 S16A	3,174,000.00	0.00	
					TOTAL ACT 26	3,174,000.00	0.00	
2017	16	2016	BM6	16D	BOND FY17 S16D	1,053,000.00	0.00	
					TOTAL ACT 16	1,053,000.00	0.00	
2018	29	2018	G17		GF FY18	121,300.00	0.00	
					TOTAL ACT 29	121,300.00	0.00	
2018	4	2017	B42	17B	BOND FY18 S17B	86,700.00	0.00	
					TOTAL ACT 4	86,700.00	0.00	
					TOTAL PRIOR YEAR	5,323,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,323,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,726

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-02
PROJECT DESCRIPTION LSU BATON ROUGE-FRENCH HOUSE RENOVATION,

LAGOV AFS
ID: F.B196011102 / 12045

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011102		UNASSIGNED				59,938.94		0.00	59,938.94		
711914	12045-01	01 2012	TIPTON ASSOCIATES APAC	F1		438,488.60		438,488.60	0.00		100
711914	12045-01	01 2014	TIPTON ASSOCIATES APAC	F1		20.12		20.12	0.00		100
711914	12045-01	01 2015	TIPTON ASSOCIATES APAC	R1		11,558.00		11,558.00	0.00		100
711914	12045-01	01 2017	TIPTON ASSOCIATES APAC	F1		73.88		73.88	0.00		100
711914	12045-01	02 2015	TIPTON ASSOCIATES APAC	F1		5.40		5.40	0.00		100
711914	12045-01	02 2017	TIPTON ASSOCIATES APAC	R2		2,339.06		0.00	2,339.06		
711914	12045-01	03 2015	TIPTON ASSOCIATES APAC	F1		23,860.00		23,860.00	0.00		100
711914	12045-01	04 2015	TIPTON ASSOCIATES APAC	R2		5,072.47		0.00	5,072.47		
711914	12045-01		CONV TO LAGOV 4400012034			7,411.53-		0.00	7,411.53-		
		TOTAL CONTRACT 711914			03/30/2012	474,006.00	03/31/2017	474,006.00	0.00	04/04/2049	
733704	12045-01	01 2012	CANGELOSI-WARD GENERAL	CN		1,559,943.36		1,559,943.36	0.00		100
733704	12045-01	01 2015	CANGELOSI-WARD GENERAL	CN		2,326,720.64		2,326,720.64	0.00		100
733704	12045-01	02 2015	CANGELOSI-WARD GENERAL	CN		53,062.00		53,062.00	0.00		100
733704	12045-01	03 2015	CANGELOSI-WARD GENERAL	PL		29,432.00		29,432.00	0.00		100
733704	12045-01	04 2015	CANGELOSI-WARD GENERAL	PT		3,168.00		3,168.00	0.00		100
733704	12045-01	90	RETAINAGE WITHELD	PT				198,616.30-			
733704	12045-01	91	RETAINAGE PAID	PT				198,616.30	0.00		
		TOTAL CONTRACT 733704			12/29/2014	3,972,326.00	05/17/2016	3,972,326.00	0.00	12/30/2015	
TOTAL PROJECT 12045-01/ F.19001062		601-LSUBR	FRENCH HOUSE RENOV			4,446,332.00		4,446,332.00	0.00		
LAGOV	F.19001062.01		Admin			266,814.76	04/12/2023	266,814.76	0.00		100
LAGOV	F.19001062.04		Design			474,006.00	09/20/2018	474,006.00	0.00		100
LAGOV	F.19001062.05		Construction			3,972,326.00		3,972,326.00	0.00		100
LAGOV	F.19001062.06		Equipment			550,033.66	04/29/2019	550,033.66	0.00		100
LAGOV	F.19001062.07		Miscellaneous			248.64	06/23/2017	248.64	0.00		100
LAGOV	F.19001062.08		Testing			332.00	02/16/2016	332.00	0.00		100
TOTAL PROJECT F.19001062/ 12045-01		601-LSUBR	FRENCH HOUSE RENOV		PARISH: 17	5,263,761.06		5,263,761.06	0.00		
		TOTAL SCHEDULE 19-601-11-02				5,323,700.00		5,263,761.06	59,938.94		
		TOTAL LEGACY CONTRACTS				4,446,332.00		4,446,332.00	0.00		
		TOTAL LAGOV CONTRACTS				0.00		0.00	0.00		
		TOTAL CONTRACTS				4,446,332.00		4,446,332.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-03
PROJECT DESCRIPTION LSU BATON ROUGE-ACADIAN HALL LIFE SAFETY

LAGOV AFS
ID: F.B196011103 / 12011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	014	SG FY12	1,200,000.00	0.00	
				TOTAL ACT 22	1,200,000.00	0.00	
				TOTAL PRIOR YEAR	1,200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,728

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-03
PROJECT DESCRIPTION LSU BATON ROUGE-ACADIAN HALL LIFE SAFETY

LAGOV AFS
ID: F.B196011103 / 12011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011103		UNCOLLECTED			161,519.08		0.00	161,519.08		
	F.B196011103		UNASSIGNED			161,519.08		0.00	161,519.08		
711923	12011-01	01 2012	DEUMITE CONSTRUCTION LLC	CN		996,195.00		996,195.00	0.00		100
711923	12011-01	02 2012	DEUMITE CONSTRUCTION LLC	PL		41,770.00		41,770.00	0.00		100
711923	12011-01	03 2012	DEUMITE CONSTRUCTION LLC	LR		0.00		0.00	0.00		
711923	12011-01	90	RETAINAGE WITHELD	LR				51,898.25-			
711923	12011-01	91	RETAINAGE PAID	LR				51,898.25	0.00		
TOTAL PROJECT			TOTAL CONTRACT	711923	04/23/2012	1,037,965.00	03/08/2013	1,037,965.00	0.00	08/07/2012	
	12011-01/ F.19001050	601-LSU	ACADIAN SPRINKLER/PAINT			1,037,965.00		1,037,965.00	0.00		
LAGOV	F.19001050.05		Construction			1,037,965.00		1,037,965.00	0.00		100
LAGOV	F.19001050.07		Miscellaneous		07/02/2012	515.92		515.92	0.00		100
TOTAL PROJECT			F.19001050/ 12011-01	601-LSU	ACADIAN SPRINKLER/PAINT	PARISH: 17		1,038,480.92	0.00		
TOTAL SCHEDULE			19-601-11-03			1,200,000.00		1,038,480.92	161,519.08		
TOTAL LEGACY CONTRACTS						1,037,965.00		1,037,965.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						1,037,965.00		1,037,965.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,729

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-04
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATE OLD ENGINEERING

LAGOV AFS
ID: F.B196011104 / 12046

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	105	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	504	14D	BOND FY15 S14D	700,000.00	0.00	
TOTAL ACT 25						700,000.00	0.00	
2016	16	2016	456	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2016	26	2015	535	16A	BOND FY16 S16A	3,500.00	0.00	
TOTAL ACT 26						3,500.00	0.00	
2016	29	2018	083	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	16	2016	BM5	16D	BOND FY17 S16D	166,600.00	0.00	
TOTAL ACT 16						166,600.00	0.00	
2018	4	2017	B40	17B	BOND FY18 S17B	73,900.00	0.00	
TOTAL ACT 4						73,900.00	0.00	
2019			L10	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	B43	19A	BOND FY19 S19A	1,848,400.00	0.00	
TOTAL ACT 29						1,848,400.00	0.00	
2020	20	2019	B16	20A	BOND FY20 S20A	4,000,000.00	0.00	
2020	20	2019	L10	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBE	NLOC	LOC FY20	0.00	0.00	5
2020	20	2019	S04		SG FY20	2,000,000.00	0.00	
TOTAL ACT 20						6,000,000.00	0.00	
2021	2	2020	B11	21A	BOND FY21 S21A	9,300,000.00	0.00	
2021	2	2020	L13	LOC	LOC FY21	0.00	0.00	1
TOTAL ACT 2						9,300,000.00	0.00	
TOTAL PRIOR YEAR						18,092,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,730

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATE OLD ENGINEERING

FPC SCHED NO 19-601-11-04

LAGOV AFS
ID: F.B196011104 / 12046

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT ACT APPR BOND						AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						18,092,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,731

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-04
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATE OLD ENGINEERING

LAGOV AFS
ID: F.B196011104 / 12046

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011104		UNCOLLECTED			14,787.00		0.00	14,787.00		
	F.B196011104		UNASSIGNED			18,119.95		0.00	18,119.95		
709976	12046-01	01 2012	HOLLY & SMITH ARCHITECTS INC	F1		686,689.80		686,689.80	0.00		100
709976	12046-01	01 2016	HOLLY & SMITH ARCHITECTS INC	A3		134,650.00		134,650.00	0.00		100
709976	12046-01	01 2017	HOLLY & SMITH ARCHITECTS INC	F1		0.20		0.00	0.20		
709976	12046-01	02 2012	HOLLY & SMITH ARCHITECTS INC	R1		5,400.00		5,400.00	0.00		100
709976	12046-01	02 2017	HOLLY & SMITH ARCHITECTS INC	A4		65.54		65.54	0.00		100
709976	12046-01	03 2012	HOLLY & SMITH ARCHITECTS INC	A1		5,040.00		5,040.00	0.00		100
709976	12046-01	04 2012	HOLLY & SMITH ARCHITECTS INC	R2		4,000.00		4,000.00	0.00		100
709976	12046-01	04 2016	HOLLY & SMITH ARCHITECTS INC	F1		0.00		0.00	0.00		
709976	12046-01	05 2012	HOLLY & SMITH ARCHITECTS INC	R3		7,733.00		7,733.00	0.00		100
709976	12046-01	06 2012	HOLLY & SMITH ARCHITECTS INC	R4		3,725.00		3,725.00	0.00		100
709976	12046-01	06 2016	HOLLY & SMITH ARCHITECTS INC	A4		91.46		91.46	0.00		100
709976	12046-01	07 2012	HOLLY & SMITH ARCHITECTS INC	R5		7,000.00		7,000.00	0.00		100
709976	12046-01	08 2012	HOLLY & SMITH ARCHITECTS INC	R6		1,800.00		1,800.00	0.00		100
709976	12046-01	09 2012	HOLLY & SMITH ARCHITECTS INC	A2		14,905.00		13,905.00	1,000.00		93
709976	12046-01	10 2012	HOLLY & SMITH ARCHITECTS INC	A4		7,790.00		7,790.00	0.00		100
709976	12046-01		CONV TO LAGOV 4400012032			1,000.20-		0.00	1,000.20-		
TOTAL PROJECT 12046-01/ F.19001063			TOTAL CONTRACT 709976		01/03/2012	877,889.80	06/30/2017	877,889.80	0.00	04/04/2049	
		601-LSUBR	RENOV OLD ENG/ART DP			877,889.80		877,889.80	0.00		
709976	12046-02	11 2012	HOLLY & SMITH ARCHITECTS INC	F1		50,073.00		25,537.23	24,535.77		51
709976	12046-02		CONV TO LAGOV 4400012032			24,535.77-		0.00	24,535.77-		
TOTAL PROJECT 12046-02/ F.19001064			TOTAL CONTRACT 709976		01/03/2012	25,537.23	06/30/2017	25,537.23	0.00	04/04/2049	
		601-ROOF	REPLACEMENT			25,537.23		25,537.23	0.00		
709976	12046-03	12 2012	HOLLY & SMITH ARCHITECTS INC	F1		100,086.00		40,534.83	59,551.17		40
709976	12046-03		CONV TO LAGOV 4400012032			59,551.17-		0.00	59,551.17-		
TOTAL PROJECT 12046-03/ F.19001065			TOTAL CONTRACT 709976		01/03/2012	40,534.83	06/30/2017	40,534.83	0.00	04/04/2049	
		601-RENOVATION	PHASE 1			40,534.83		40,534.83	0.00		
4400012032	F.19001063.04	010 2021	HOLLY & SMITH ARCHITECTS INC	A2		1,000.00		0.00	1,000.00		
4400012032	F.19001063.04	015 2019	HOLLY & SMITH ARCHITECTS INC	A5		28,388.00		28,388.00	0.00		100
4400012032	F.19001063.04	023 2019	HOLLY & SMITH ARCHITECTS INC	F1		258,066.09		258,066.09	0.00		100
4400012032	F.19001063.04	024 2018	HOLLY & SMITH ARCHITECTS INC	F1		37.94		37.94	0.00		100
4400012032	F.19001063.04	025 2017	HOLLY & SMITH ARCHITECTS INC	F1		0.20		0.20	0.00		100
4400012032	F.19001063.04	029 2021	HOLLY & SMITH ARCHITECTS INC	F1		251,982.97		184,396.45	67,586.52		73
TOTAL CONTRACT 4400012032					01/03/2012	539,475.20	08/30/2023	470,888.68	68,586.52	01/19/2048	
4400020965	F.19001063.05	001 2019	RATCLIFF CONSTRUCTION CO LLC	CN		714,731.24		714,731.24	0.00		100
4400020965	F.19001063.05	002 2020	RATCLIFF CONSTRUCTION CO LLC	CN		4,000,000.00		4,000,000.00	0.00		100
4400020965	F.19001063.05	003 2020	RATCLIFF CONSTRUCTION CO LLC	CN		1,955,424.00		1,955,424.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,732

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-04
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATE OLD ENGINEERING

LAGOV AFS
ID: F.B196011104 / 12046

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020965	F.19001063.05	004 2021	RATCLIFF CONSTRUCTION CO LLC	CN	8,498,288.47		8,498,288.47	0.00		100
4400020965	F.01001808		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT		4400020965		12/15/2020	15,168,443.71	06/30/2023	15,168,443.71	0.00	01/19/2048	
LAGOV	F.19001063.01		Admin		906,237.29	09/12/2022	700,918.44	205,318.85		77
LAGOV	F.19001063.04		Design		1,417,365.00	08/29/2023	1,348,778.48	68,586.52		95
LAGOV	F.19001063.05		Construction		15,168,766.87	12/29/2022	15,168,766.87	0.00		100
TOTAL PROJECT F.19001063/		12046-01	601-LSUBR RENOV OLD ENG/ART DP	PARISH: 17	17,492,369.16		17,218,463.79	273,905.37		
4400012032	F.19001064.04	013 2012	HOLLY & SMITH ARCHITECTS INC	F1	7,010.22		7,010.22	0.00		100
4400012032	F.19001064.04	020 2012	HOLLY & SMITH ARCHITECTS INC	F1	14,861.17		14,861.17	0.00		100
4400012032	F.19001064.04	022 2019	HOLLY & SMITH ARCHITECTS INC	F1	2,664.38		2,664.38	0.00		100
TOTAL CONTRACT		4400012032		01/03/2012	24,535.77	06/26/2019	24,535.77	0.00	01/19/2048	
4400013378	F.19001064.05	001 2012	ROOFING SOLUTIONS LLC	CN	124,793.00		124,793.00	0.00		100
4400013378	F.19001064.05	002 2016	ROOFING SOLUTIONS LLC	CN	322,303.00		322,303.00	0.00		100
4400013378	F.19001064.05	003 2016	ROOFING SOLUTIONS LLC	PL	4,900.00		4,900.00	0.00		100
4400013378	F.19001064.05	004 2019	ROOFING SOLUTIONS LLC	PT	4,900.00		4,900.00	0.00		100
4400013378	F.19001064		RETAINAGE WITHHELD		0.00		40,789.60-	40,789.60		
4400013378	F.19001064		RETAINAGE PAID		0.00		40,789.60	40,789.60-		
TOTAL CONTRACT		4400013378		11/08/2017	456,896.00	10/22/2019	456,896.00	0.00	01/19/2048	
LAGOV	F.19001064.01		Admin		30,437.00	09/26/2019	30,437.00	0.00		100
LAGOV	F.19001064.04		Design		50,073.00	06/25/2019	50,073.00	0.00		100
LAGOV	F.19001064.05		Construction		457,215.60	10/21/2019	457,215.60	0.00		100
TOTAL PROJECT F.19001064/		12046-02	601-ROOF REPLACEMENT	PARISH: 17	537,725.60		537,725.60	0.00		
4400012032	F.19001065.04	021 2019	HOLLY & SMITH ARCHITECTS INC	F1	2,359.17		2,359.17	0.00		100
TOTAL CONTRACT		4400012032		01/03/2012	2,359.17	08/04/2020	2,359.17	0.00	01/19/2048	
LAGOV	F.19001065.01		Admin		1,291.29	06/15/2020	1,291.29	0.00		100
LAGOV	F.19001065.04		Design		42,894.00	06/15/2020	42,894.00	0.00		100
TOTAL PROJECT F.19001065/		12046-03	601-RENOVATION PHASE 1	PARISH: 17	44,185.29		44,185.29	0.00		
TOTAL SCHEDULE 19-601-11-04					18,092,400.00		17,800,374.68	292,025.32		
TOTAL LEGACY CONTRACTS					943,961.86		943,961.86	0.00		
TOTAL LAGOV CONTRACTS					16,191,709.85		16,123,123.33	68,586.52		
TOTAL CONTRACTS					17,135,671.71		17,067,085.19	68,586.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,733

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-05
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATION OF LEASE SPAC

LAGOV AFS
ID: F.B196011105 / 12012

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: TO BE PAID WITH LSU 2007 REVENUE BONDS (13N14)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	015		SG FY12	5,086,000.00	0.00	
					TOTAL ACT 22	5,086,000.00	0.00	
					TOTAL PRIOR YEAR	5,086,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,086,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,734

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-05
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATION OF LEASE SPAC

LAGOV AFS
ID: F.B196011105 / 12012

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011105		UNCOLLECTED			2,373,272.58		0.00	2,373,272.58		
	F.B196011105		UNASSIGNED			2,364,325.08		0.00	2,364,325.08		
709816	12012-01	01 2012	GRACEHEBERT ARCHITECTS APAC	F1		638,187.00		638,187.00	0.00		100
709816	12012-01	02 2012	GRACEHEBERT ARCHITECTS APAC	R1		6,165.00		6,090.00	75.00		98
709816	12012-01	04 2012	GRACEHEBERT ARCHITECTS APAC	A3		8,872.50		0.00	8,872.50		
709816	12012-01		CONV TO LAGOV 4400013149			8,947.50-		0.00	8,947.50-		
			TOTAL CONTRACT 709816		12/19/2011	644,277.00	04/18/2016	644,277.00	0.00	04/04/2049	
722837	12012-01	01 2012	BUQUET & LEBLANC INC	CN		1,981,945.00		1,981,945.00	0.00		100
722837	12012-01	02 2012	BUQUET & LEBLANC INC	PL		56,919.70		56,919.70	0.00		100
722837	12012-01	90	RETAINAGE WITHELD	PL				244,768.75-			
722837	12012-01	91	RETAINAGE PAID	PL				244,768.75	0.00		
			TOTAL CONTRACT 722837		07/22/2013	2,038,864.70	01/26/2015	2,038,864.70	0.00	08/15/2014	
737180	12012-01	01 2012	JUAN JOSE NOVELLA	PE		16,416.89		16,416.89	0.00		100
737180	12012-01		CONV TO LAGOV 4400011825			0.00		0.00	0.00		
			TOTAL CONTRACT 737180		09/07/2016	16,416.89	05/09/2017	16,416.89	0.00	08/31/2017	
TOTAL PROJECT	12012-01/ F.19001051	601-LSUBR	STUD UNION RNOV LEAS			2,699,558.59		2,699,558.59	0.00		
LAGOV	F.19001051.01		Admin			2,935.21	10/03/2019	2,935.21	0.00		100
LAGOV	F.19001051.04		Design			653,224.50		644,277.00	8,947.50		98
LAGOV	F.19001051.05		Construction			2,038,864.70		2,038,864.70	0.00		100
LAGOV	F.19001051.07		Miscellaneous			26,650.51	10/20/2016	26,650.51	0.00		100
TOTAL PROJECT	F.19001051/ 12012-01	601-LSUBR	STUD UNION RNOV LEAS	PARISH: 17		2,721,674.92		2,712,727.42	8,947.50		
			TOTAL SCHEDULE 19-601-11-05			5,086,000.00		2,712,727.42	2,373,272.58		
			TOTAL LEGACY CONTRACTS			2,699,558.59		2,699,558.59	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			2,699,558.59		2,699,558.59	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,735

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-11-06

LAGOV AFS
ID: F.B196011106 / 12013

PROJECT DESCRIPTION LSU BATON ROUGE-HATCHER HALL RENOVATION

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2010	016		SG FY12	1,371,000.00	0.00	
					TOTAL ACT 22	1,371,000.00	0.00	
2013	23	2012	036		SG FY13	620,000.00	0.00	
					TOTAL ACT 23	620,000.00	0.00	
					TOTAL PRIOR YEAR	1,991,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,991,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,736

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-06
PROJECT DESCRIPTION LSU BATON ROUGE-HATCHER HALL RENOVATION

LAGOV AFS
ID: F.B196011106 / 12013

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011106		UNCOLLECTED			965,009.40		0.00	965,009.40		
	F.B196011106		UNASSIGNED			965,009.40		0.00	965,009.40		
711743	12013-01	01 2012	GD ARCHITECTURE LLC	F1		124,412.00		124,412.00	0.00		100
711743	12013-01	02 2012	GD ARCHITECTURE LLC	R1		680.78		680.78	0.00		100
711743	12013-01	03 2012	GD ARCHITECTURE LLC	R2		12,320.00		12,320.00	0.00		100
711743	12013-01	04 2012	GD ARCHITECTURE LLC	R3		3,170.20		3,170.20	0.00		100
711743	12013-01	05 2012	GD ARCHITECTURE LLC	R4		440.00		440.00	0.00		100
711743	12013-01	06 2012	GD ARCHITECTURE LLC	R5		143.00		143.00	0.00		100
			TOTAL CONTRACT 711743		03/27/2012	141,165.98	04/10/2015	141,165.98	0.00	04/04/2049	
721360	12013-01	01 2012	J F JUGE CONSTRUCTION CO INC	CN		884,666.00		884,666.00	0.00		100
721360	12013-01	02 2012	J F JUGE CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
721360	12013-01	03 2012	J F JUGE CONSTRUCTION CO INC	PL		0.00		0.00	0.00		
721360	07064-X2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 721360		05/28/2013	884,666.00	06/03/2014	884,666.00	0.00	02/07/2014	
TOTAL PROJECT	12013-01/ F.19001052	021-LSUBR	HATCHER HL SWINGSPC			1,025,831.98		1,025,831.98	0.00		
LAGOV	F.19001052.04		Design			141,165.98		141,165.98	0.00		100
LAGOV	F.19001052.05		Construction			884,666.00		884,666.00	0.00		100
LAGOV	F.19001052.07		Miscellaneous		04/03/2013	158.62		158.62	0.00		100
TOTAL PROJECT	F.19001052/ 12013-01	021-LSUBR	HATCHER HL SWINGSPC		PARISH: 17	1,025,990.60		1,025,990.60	0.00		
			TOTAL SCHEDULE 19-601-11-06			1,991,000.00		1,025,990.60	965,009.40		
			TOTAL LEGACY CONTRACTS			1,025,831.98		1,025,831.98	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			1,025,831.98		1,025,831.98	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,737

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-07
PROJECT DESCRIPTION LSU BATON ROUGE-PATRICK TAYLOR HALL RENO

LAGOV AFS
ID: F.B196011107 / 12014

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	020		SG FY14	50,000,000.00	0.00	
					TOTAL ACT 26	50,000,000.00	0.00	
2015	16	2016	066	16D	BOND FY15 S16D	12,100,000.00	0.00	
					TOTAL ACT 16	12,100,000.00	0.00	
2015	25	2014	783	15A	BOND FY15 S15A	400,000.00	0.00	
					TOTAL ACT 25	400,000.00	0.00	
2015	26	2015	052		SG FY15	5,000,000.00	0.00	
					TOTAL ACT 26	5,000,000.00	0.00	
2016	16	2016	082	17A	BOND FY16 S17A	6,629,600.00	0.00	
					TOTAL ACT 16	6,629,600.00	0.00	
2016	26	2015	034		SG FY16	4,000,000.00	0.00	
2016	26	2015	070	09A	BOND FY16 S09A NRP	650,713.00	0.00	
2016	26	2015	071	11A	BOND FY16 S11A NRP	3,505,762.00	0.00	
2016	26	2015	072	12A	BOND FY16 S12A NRP	2,611,202.00	0.00	
2016	26	2015	103	97A	BOND FY16 S97A NRP	123,927.00	0.00	
2016	26	2015	104	98B	BOND FY16 S98B NRP	34,982.00	0.00	
2016	26	2015	105	00A	BOND FY16 S00A NRP	397,888.00	0.00	
2016	26	2015	106	02A	BOND FY16 S02A NRP	284,669.00	0.00	
2016	26	2015	107	03A	BOND FY16 S03A NRP	1,041,851.00	0.00	
2016	26	2015	108	04A	BOND FY16 S04A NRP	4,169,213.00	0.00	
2016	26	2015	109	06C	BOND FY16 S06C NRP	3,883,160.00	0.00	
2016	26	2015	207	13A	BOND FY16 S13A NRP	89,184.00	0.00	
					TOTAL ACT 26	20,792,551.00	0.00	
2017	16	2016	BF9	16D	BOND FY17 S16D	1,577,900.00	0.00	
2017	16	2016	L06	17A	BOND FY17 S17A	9,700,000.00	0.00	
					TOTAL ACT 16	11,277,900.00	0.00	
2017	4	2017	LX3	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	4	2017	B41	17B	BOND FY18 S17B	9,800,000.00	0.00	
					TOTAL ACT 4	9,800,000.00	0.00	
					TOTAL PRIOR YEAR	116,000,051.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-PATRICK TAYLOR HALL RENO

FPC SCHED NO 19-601-11-07

LAGOV AFS
ID: F.B196011107 / 12014

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL CURRENT YEAR	0.00	0.00
TOTAL SCHEDULE	116,000,051.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,739

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-07
PROJECT DESCRIPTION LSU BATON ROUGE-PATRICK TAYLOR HALL RENO

LAGOV AFS
ID: F.B196011107 / 12014

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011107		UNCOLLECTED		326,183.01		0.00	326,183.01		
	F.B196011107		UNASSIGNED		326,183.01		0.00	326,183.01		
726734	12014-01	01 2014	COLEMAN PARTNERS	F1	6,672,370.00		6,208,958.49	463,411.51		93
726734	12014-01	01 2015	COLEMAN PARTNERS	A6	6,643.00		6,643.00	0.00		100
726734	12014-01	01 2016	COLEMAN PARTNERS	RA	62,540.00		60,251.80	2,288.20		96
726734	12014-01	02 2016	COLEMAN PARTNERS	RB	1,800.00		1,800.00	0.00		100
726734	12014-01	03 2014	COLEMAN PARTNERS	R2	7,500.00		7,500.00	0.00		100
726734	12014-01	03 2016	COLEMAN PARTNERS	RC	3,800.00		3,800.00	0.00		100
726734	12014-01	04 2014	COLEMAN PARTNERS	R1	23,500.00		23,500.00	0.00		100
726734	12014-01	04 2016	COLEMAN PARTNERS	RD	15,600.00		0.00	15,600.00		
726734	12014-01	05 2014	COLEMAN PARTNERS	R3	1,750.00		1,750.00	0.00		100
726734	12014-01	05 2016	COLEMAN PARTNERS	RE	3,750.00		3,750.00	0.00		100
726734	12014-01	06 2014	COLEMAN PARTNERS	A1	213,400.00		168,630.00	44,770.00		79
726734	12014-01	06 2016	COLEMAN PARTNERS	F1	11,116.00		0.00	11,116.00		
726734	12014-01	07 2014	COLEMAN PARTNERS	R4	750.00		750.00	0.00		100
726734	12014-01	08 2014	COLEMAN PARTNERS	R5	3,234.00		3,234.00	0.00		100
726734	12014-01	09 2014	COLEMAN PARTNERS	R6	87,960.00		87,960.00	0.00		100
726734	12014-01	10 2014	COLEMAN PARTNERS	R7	325.00		325.00	0.00		100
726734	12014-01	11 2014	COLEMAN PARTNERS	R8	1,750.00		1,750.00	0.00		100
726734	12014-01	12 2014	COLEMAN PARTNERS	A2	180,500.00		149,815.00	30,685.00		83
726734	12014-01	13 2014	COLEMAN PARTNERS	R9	6,125.00		6,125.00	0.00		100
726734	12014-01	14 2014	COLEMAN PARTNERS	A3	79,000.00		69,520.00	9,480.00		88
726734	12014-01	15 2014	COLEMAN PARTNERS	A4	56,000.00		49,280.00	6,720.00		88
726734	12014-01	16 2014	COLEMAN PARTNERS	A5	9,540.00		9,540.00	0.00		100
726734	12014-01		CONV TO LAGOV 4400012228		584,070.71-		0.00	584,070.71-		
			TOTAL CONTRACT 726734	11/27/2013	6,864,882.29	06/27/2017	6,864,882.29	0.00	04/04/2049	
728383	12014-01	01 2014	SKANSKA MAPP II JOINT VENTURE	CN	0.00		0.00	0.00		
728383	12014-01	02 2014	SKANSKA MAPP II JOINT VENTURE	CN	1,432,223.00		1,432,223.00	0.00		100
728383	12014-01	03 2014	SKANSKA MAPP II JOINT VENTURE	C0	676,600.00		676,600.00	0.00		100
728383	12014-01	04 2014	SKANSKA MAPP II JOINT VENTURE	LD	0.00		0.00	0.00		
728383	12014-01	90	RETAINAGE WITHELD	LD			54,741.86-			
728383	12014-01	91	RETAINAGE PAID	LD			54,741.86	0.00		
			TOTAL CONTRACT 728383	04/14/2014	2,108,823.00	08/26/2015	2,108,823.00	0.00	02/18/2015	
734914	12014-01	01 2014	THE LEMOINE COMPANY LLC	C0	1,429,266.00		1,429,266.00	0.00		100
734914	12014-01	02 2014	THE LEMOINE COMPANY LLC	PL	0.00		0.00	0.00		
734914	12014-01	90	RETAINAGE WITHELD	PL			71,463.30-			
734914	12014-01	91	RETAINAGE PAID	PL			71,463.30	0.00		
			TOTAL CONTRACT 734914	03/02/2015	1,429,266.00	12/03/2015	1,429,266.00	0.00	08/30/2015	
735987	12014-01	01 2014	THE LEMOINE COMPANY LLC	CN	33,596,423.00		33,596,423.00	0.00		100
735987	12014-01	01 2015	THE LEMOINE COMPANY LLC	CN	12,000,000.00		12,000,000.00	0.00		100
735987	12014-01	01 2017	THE LEMOINE COMPANY LLC	CN	9,700,000.00		9,700,000.00	0.00		100
735987	12014-01	01 2018	THE LEMOINE COMPANY LLC	CN	8,000,000.00		0.00	8,000,000.00		
735987	12014-01	02 2014	THE LEMOINE COMPANY LLC	CN	21,403,945.26		21,403,945.26	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,740

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-07
PROJECT DESCRIPTION LSU BATON ROUGE-PATRICK TAYLOR HALL RENO

LAGOV AFS
ID: F.B196011107 / 12014

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735987	12014-01	02 2015	THE LEMOINE COMPANY LLC	CN		99,925.00		99,925.00	0.00		100
735987	12014-01	02 2017	THE LEMOINE COMPANY LLC	CN		387,535.54		387,535.54	0.00		100
735987	12014-01	03 2015	THE LEMOINE COMPANY LLC	CN		4,643,948.57		4,643,948.57	0.00		100
735987	12014-01	04 2015	THE LEMOINE COMPANY LLC	PL		0.00		0.00	0.00		
735987	12014-01	11 2016	THE LEMOINE COMPANY LLC	CN		8,207,449.00		8,207,449.00	0.00		100
735987	12014-01	12 2016	THE LEMOINE COMPANY LLC	CN		352,048.43		352,048.43	0.00		100
735987	12014-01	90	RETAINAGE WITHELD	CN				4,519,563.74-			
735987	12014-01	91	RETAINAGE PAID	CN				3,377,504.19	1,142,059.55		
735987	12014-01	91	RETAINAGE PAID LAGOV					1,142,059.55	3,377,504.19		
735987	12014-01		CONV TO LAGOV 4400011918			8,000,000.00-		0.00	8,000,000.00-		
			TOTAL CONTRACT 735987		05/11/2015	90,391,274.80	04/28/2018	90,391,274.80	0.00	12/05/2017	
736861	12014-01	01 2014	JOEL EDEN PHOTOGRAPHY INC	PR		88,294.16		88,294.16	0.00		100
736861	12014-01	01 2016	JOEL EDEN PHOTOGRAPHY INC	PR		0.00		0.00	0.00		
736861	12014-01		CONV TO LAGOV 4400011828			0.00		0.00	0.00		
			TOTAL CONTRACT 736861		08/10/2015	88,294.16	06/26/2017	88,294.16	0.00	05/07/2018	
TOTAL PROJECT 12014-01/ F.19001053		601-PATRICK TAYLOR RENOV/EXP				100,882,540.25		100,882,540.25	0.00		
4400011828	F.19001053.04	002 2014	JOEL EDEN PHOTOGRAPHY INC	PR		10,708.54		10,708.54	0.00		100
4400011828	F.19001053.04	004 2016	JOEL EDEN PHOTOGRAPHY INC	PR		11,772.64		11,772.64	0.00		100
4400011828	F.19001053.04	005 2016	JOEL EDEN PHOTOGRAPHY INC	PR		2,623.98		2,623.98	0.00		100
			TOTAL CONTRACT 4400011828		08/10/2015	25,105.16	02/28/2018	25,105.16	0.00	05/07/2018	
4400011918	F.19001053.05	006 2015	THE LEMOINE COMPANY LLC	PL		33,050.00		33,050.00	0.00		100
4400011918	F.19001053.05	010 2017	THE LEMOINE COMPANY LLC	CN		7,063,464.01		7,063,464.01	0.00		100
4400011918	F.19001053.05	024 2016	THE LEMOINE COMPANY LLC	CN		649,020.00		649,020.00	0.00		100
4400011918	F.19001053.05	025 2018	THE LEMOINE COMPANY LLC	CN		582,101.19		582,101.19	0.00		100
4400011918	F.19001053.05	026 2018	THE LEMOINE COMPANY LLC	CN		9,427.00		9,427.00	0.00		100
4400011918	F.19001053.05	027 2018	THE LEMOINE COMPANY LLC	PL		45,175.00		45,175.00	0.00		100
4400011918	F.19001053.05	028 2018	THE LEMOINE COMPANY LLC	PL		13,450.00		13,450.00	0.00		100
4400011918	F.19001053		RETAINAGE WITHHELD			0.00		414,729.26-	414,729.26		
4400011918	F.19001053		RETAINAGE PAID			0.00		414,729.26	414,729.26-		
			TOTAL CONTRACT 4400011918		05/11/2015	8,395,687.20	09/12/2018	8,395,687.20	0.00	02/10/2023	
4400012228	F.19001053.04	002 2014	COLEMAN PARTNERS ARCHITECTS LLC	F1		463,411.51		463,411.51	0.00		100
4400012228	F.19001053.04	007 2014	COLEMAN PARTNERS ARCHITECTS LLC	A1		41,861.90		41,861.90	0.00		100
4400012228	F.19001053.04	014 2014	COLEMAN PARTNERS ARCHITECTS LLC	A2		30,685.00		30,685.00	0.00		100
4400012228	F.19001053.04	026 2016	COLEMAN PARTNERS ARCHITECTS LLC	RD		7,095.55		7,095.55	0.00		100
4400012228	F.19001053.04	028 2016	COLEMAN PARTNERS ARCHITECTS LLC	F1		11,116.00		11,116.00	0.00		100
4400012228	F.19001053.04	030 2018	COLEMAN PARTNERS ARCHITECTS LLC	F1		288,903.00		288,903.00	0.00		100
4400012228	F.19001053.04	033 2018	COLEMAN PARTNERS ARCHITECTS LLC	F1		2,000.00		2,000.00	0.00		100
4400012228	F.19001053.04	034 2016	COLEMAN PARTNERS ARCHITECTS LLC	F1		145,285.68		145,285.68	0.00		100
4400012228	F.19001053.04	035 2016	COLEMAN PARTNERS ARCHITECTS LLC	RF		8,630.80		8,630.80	0.00		100
4400012228	F.19001053.04	036 2018	COLEMAN PARTNERS ARCHITECTS LLC	A7		7,508.00		7,508.00	0.00		100
4400012228	F.19001053.04	037 2018	COLEMAN PARTNERS ARCHITECTS LLC	A8		13,708.00		13,708.00	0.00		100
4400012228	F.19001053.04	038 2018	COLEMAN PARTNERS ARCHITECTS LLC	A9		14,104.00		14,104.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,741

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-07
PROJECT DESCRIPTION LSU BATON ROUGE-PATRICK TAYLOR HALL RENO

LAGOV AFS
ID: F.B196011107 / 12014

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012228	F.19001053.04	039 2018	COLEMAN PARTNERS ARCHITECTS LLC	F1	45,386.32		45,386.32	0.00		100
			TOTAL CONTRACT 4400012228	11/27/2013	1,079,695.76	09/10/2019	1,079,695.76	0.00	02/10/2023	
LAGOV	F.19001053.01		Admin		916,543.02	04/27/2021	916,543.02	0.00		100
LAGOV	F.19001053.04		Design		10,163,843.37	06/21/2018	10,163,843.37	0.00		100
LAGOV	F.19001053.05		Construction		100,222,238.00	09/11/2018	100,222,238.00	0.00		100
LAGOV	F.19001053.06		Equipment		4,232,313.34	09/12/2018	4,232,313.34	0.00		100
LAGOV	F.19001053.07		Miscellaneous		1,820.23	06/08/2015	1,820.23	0.00		100
LAGOV	F.19001053.08		Testing		137,110.03	02/27/2018	137,110.03	0.00		100
TOTAL PROJECT F.19001053/ 12014-01		601-PATRICK TAYLOR RENOV/EXP	PARISH: 17		115,673,867.99		115,673,867.99	0.00		
			TOTAL SCHEDULE 19-601-11-07		116,000,051.00		115,673,867.99	326,183.01		
			TOTAL LEGACY CONTRACTS		100,882,540.25		100,882,540.25	0.00		
			TOTAL LAGOV CONTRACTS		9,500,488.12		9,500,488.12	0.00		
			TOTAL CONTRACTS		110,383,028.37		110,383,028.37	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,742

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-ATHLETIC FACILITIES ENHA

FPC SCHED NO 19-601-11-08

LAGOV AFS
ID: F.B196011108 / 12015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	018	SG FY12	26,000,000.00	0.00	
				TOTAL ACT 22	26,000,000.00	0.00	
				TOTAL PRIOR YEAR	26,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	26,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,743

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-08
PROJECT DESCRIPTION LSU BATON ROUGE-ATHLETIC FACILITIES ENHA

LAGOV AFS
ID: F.B196011108 / 12015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011108		UNCOLLECTED			15,717,839.72		0.00	15,717,839.72		
	F.B196011108		UNASSIGNED			15,937,713.67		0.00	15,937,713.67		
721658	12015-01	01 2012	BOB BERNHARD & ASSOCIATES	CN		486,633.00		486,633.00	0.00		100
721658	12015-01	90	RETAINAGE WITHELD	CN				48,663.30-			
721658	12015-01	91	RETAINAGE PAID	CN				48,663.30	0.00		
			TOTAL CONTRACT 721658		06/10/2013	486,633.00	05/16/2014	486,633.00	0.00	11/08/2013	
TOTAL PROJECT	12015-01/ F.19001054	601-TIGER	ST RESTROOM EXHAUST			486,633.00		486,633.00	0.00		
718871	12015-02	01 2012	WATTS DIDIER ARCHITECTS LLC	F1		145,845.00		145,845.00	0.00		100
			TOTAL CONTRACT 718871		01/03/2013	145,845.00	08/21/2015	145,845.00	0.00	04/04/2049	
726999	12015-02	01 2012	TWA ERECTORS LLC	CN		1,280,185.00		1,280,185.00	0.00		100
726999	12015-02	02 2012	TWA ERECTORS LLC	PL		14,500.00		14,500.00	0.00		100
726999	12015-02	90	RETAINAGE WITHELD	PL				64,734.25-			
726999	12015-02	91	RETAINAGE PAID	PL				64,734.25	0.00		
			TOTAL CONTRACT 726999		01/13/2014	1,294,685.00	12/12/2014	1,294,685.00	0.00	08/05/2014	
TOTAL PROJECT	12015-02/ F.19001055	601-LSUBR	WATERPRF E&W STADIUM			1,440,530.00		1,440,530.00	0.00		
718909	12015-03	01 2012	LINFIELD, HUNTER & JUNIUS INC	F1		170,065.00		170,065.00	0.00		100
718909	12015-03	02 2012	LINFIELD, HUNTER & JUNIUS INC	F1		18,595.00		18,595.00	0.00		100
718909	12015-03	03 2012	LINFIELD, HUNTER & JUNIUS INC	A1		10,995.25		10,995.25	0.00		100
718909	12015-03		CONV TO LAGOV 4400015181			0.00		0.00	0.00		
			TOTAL CONTRACT 718909		01/08/2013	199,655.25	04/22/2016	199,655.25	0.00	04/04/2049	
727705	12015-03	01 2012	CHARLES CARTER CONSTRUCTION	CN		1,902,925.00		1,902,925.00	0.00		100
727705	12015-03	02 2012	CHARLES CARTER CONSTRUCTION	PL		72,000.00		72,000.00	0.00		100
727705	12015-03	90	RETAINAGE WITHELD	PL				98,746.25-			
727705	12015-03	91	RETAINAGE PAID	PL				98,746.25	0.00		
			TOTAL CONTRACT 727705		03/24/2014	1,974,925.00	04/17/2015	1,974,925.00	0.00	09/05/2014	
TOTAL PROJECT	12015-03/ F.19001056	601-LSUBR	NATATORIUM RENOV			2,174,580.25		2,174,580.25	0.00		
718870	12015-04	01 2012	GRACEHEBERT ARCHITECTS APAC	F1		58,537.00		57,951.63	585.37		99
718870	12015-04		CONV TO LAGOV 4400012048			585.37-		0.00	585.37-		
			TOTAL CONTRACT 718870		01/03/2013	57,951.63	02/15/2016	57,951.63	0.00	04/04/2049	
729591	12015-04	01 2012	ARKELE CONSTRUCTORS INC	CN		932,874.70		932,874.70	0.00		100
729591	12015-04	90	RETAINAGE WITHELD	CN				46,643.74-			
729591	12015-04	91	RETAINAGE PAID	CN				46,643.74	0.00		
			TOTAL CONTRACT 729591		06/23/2014	932,874.70	10/08/2015	932,874.70	0.00	05/05/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,744

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-08
PROJECT DESCRIPTION LSU BATON ROUGE-ATHLETIC FACILITIES ENHA

LAGOV AFS
ID: F.B196011108 / 12015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 12015-04/ F.190001057		601-LSUBR	PMAC WOMENS BB RENOV			990,826.33		990,826.33	0.00		
718866	12015-05	01 2012	COCKFIELD JACKSON ARCHITECTS	F1		189,386.00		189,386.00	0.00		100
718866	12015-05	02 2012	COCKFIELD JACKSON ARCHITECTS	R1		2,328.65		2,328.65	0.00		100
718866	12015-05	03 2012	COCKFIELD JACKSON ARCHITECTS	R2		3,422.50		3,422.50	0.00		100
TOTAL CONTRACT 718866					01/03/2013	195,137.15	10/13/2015	195,137.15	0.00	04/04/2049	
727156	12015-05	01 2012	ARKELE CONSTRUCTORS INC	CN		1,834,304.00		1,834,304.00	0.00		100
727156	12015-05	02 2012	ARKELE CONSTRUCTORS INC	PL		88,973.00		88,973.00	0.00		100
727156	12015-05	90	RETAINAGE WITHELD	PL				96,163.85-			
727156	12015-05	91	RETAINAGE PAID	PL				96,163.85	0.00		
TOTAL CONTRACT 727156					02/03/2014	1,923,277.00	03/30/2015	1,923,277.00	0.00	08/21/2014	
TOTAL PROJECT 12015-05/ F.190001058		601-LSUBR	TIGER ST VISITOR LCK			2,118,414.15		2,118,414.15	0.00		
718870	12015-06	02 2012	GRACEHEBERT ARCHITECTS APAC	F1		81,175.00		0.00	81,175.00		
718870	12015-06		CONV TO LAGOV 4400012048			81,175.00-		0.00	81,175.00-		
TOTAL CONTRACT 718870					01/03/2013	0.00	02/15/2016	0.00	0.00	04/04/2049	
TOTAL PROJECT 12015-06/ F.190001059		601-LSUBR	CONCOURSE RESURFACIN			0.00		0.00	0.00		
737189	12015-07	01 2012	RITTER MAHER ARCHITECTS LLC	F1		110,433.00		81,720.42	28,712.58		74
737189	12015-07		CONV TO LAGOV 4400011646			28,712.58-		0.00	28,712.58-		
TOTAL CONTRACT 737189					10/07/2016	81,720.42	07/21/2017	81,720.42	0.00	04/04/2049	
737359	12015-07	01 2012	CROWN ARCHITECTURAL METAL	CN		60,873.10		60,873.10	0.00		100
737359	12015-07	90	RETAINAGE WITHELD	CN				3,043.66-			
737359	12015-07	91	RETAINAGE PAID	CN				0.00	3,043.66		
737359	12015-07		CONV TO LAGOV 4400011858			3,043.66-		0.00	3,043.66-		
TOTAL CONTRACT 737359					05/22/2017	57,829.44	07/27/2017	57,829.44	0.00	04/04/2049	
TOTAL PROJECT 12015-07/ F.190001060		601-LSUBR	NATATORIUM ROOF REPL			139,549.86		139,549.86	0.00		
LAGOV	F.190001054.05		Construction			486,633.00		486,633.00	0.00		100
LAGOV	F.190001054.07		Miscellaneous			233.62	05/21/2013	233.62	0.00		100
TOTAL PROJECT F.190001054/ 12015-01		601-TIGER	ST RESTROOM EXHAUST		PARISH: 17	486,866.62		486,866.62	0.00		
LAGOV	F.190001055.04		Design			145,845.00		145,845.00	0.00		100
LAGOV	F.190001055.05		Construction			1,294,685.00		1,294,685.00	0.00		100
LAGOV	F.190001055.07		Miscellaneous			241.94	12/26/2013	241.94	0.00		100
TOTAL PROJECT F.190001055/ 12015-02		601-LSUBR	WATERPRF E&W STADIUM		PARISH: 17	1,440,771.94		1,440,771.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,745

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-08
PROJECT DESCRIPTION LSU BATON ROUGE-ATHLETIC FACILITIES ENHA

LAGOV AFS
ID: F.B196011108 / 12015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001056.04		Design			199,655.25		199,655.25	0.00		100
LAGOV	F.19001056.05		Construction			1,974,925.00		1,974,925.00	0.00		100
LAGOV	F.19001056.07		Miscellaneous		03/10/2014	233.62		233.62	0.00		100
TOTAL PROJECT F.19001056/ 12015-03 601-LSUBR NATATORIUM RENOV PARISH: 17											
						2,174,813.87		2,174,813.87	0.00		
4400012048	F.19001057.04	002 2012	GRACE HEBERT CURTIS ARCHITECTS APAC	F1		585.37		585.37	0.00		100
TOTAL CONTRACT 4400012048 01/03/2013											
					06/15/2018	585.37		585.37	0.00	01/19/2048	
LAGOV	F.19001057.04		Design			58,537.00	06/14/2018	58,537.00	0.00		100
LAGOV	F.19001057.05		Construction			932,874.70		932,874.70	0.00		100
LAGOV	F.19001057.07		Miscellaneous		06/06/2014	244.46		244.46	0.00		100
TOTAL PROJECT F.19001057/ 12015-04 601-LSUBR PMAC WOMENS BB RENOV PARISH: 17											
						991,656.16		991,656.16	0.00		
LAGOV	F.19001058.04		Design			195,137.15		195,137.15	0.00		100
LAGOV	F.19001058.05		Construction			1,923,277.00		1,923,277.00	0.00		100
LAGOV	F.19001058.07		Miscellaneous		08/27/2014	3,301.96		3,301.96	0.00		100
LAGOV	F.19001058.08		Testing		12/15/2014	664.00		664.00	0.00		100
TOTAL PROJECT F.19001058/ 12015-05 601-LSUBR TIGER ST VISITOR LCK PARISH: 17											
						2,122,380.11		2,122,380.11	0.00		
4400011646	F.19001060.04	002 2012	RITTER MAHER ARCHITECTS LLC	F1		25,592.89		25,592.89	0.00		100
4400011646	F.19001060.04	003 2012	RITTER MAHER ARCHITECTS LLC	F1		19,684.69		19,684.69	0.00		100
4400011646	F.19001060.04	004 2012	RITTER MAHER ARCHITECTS LLC	R1		5,400.00		5,400.00	0.00		100
4400011646	F.19001060.04	005 2012	RITTER MAHER ARCHITECTS LLC	A1		26,492.00		26,492.00	0.00		100
4400011646	F.19001060.04	006 2012	RITTER MAHER ARCHITECTS LLC	R2		1,200.00		1,200.00	0.00		100
TOTAL CONTRACT 4400011646 10/07/2016											
					06/30/2020	78,369.58		78,369.58	0.00	01/19/2048	
4400011858	F.19001060.05	002 2012	CROWN ARCHITECTURAL METAL CO LLC	CN		1,163,915.64		1,163,915.64	0.00		100
4400011858	F.19001060.05	003 2012	CROWN ARCHITECTURAL METAL CO LLC	CN		8,847.80		8,847.80	0.00		100
4400011858	F.19001060.05	004 2012	CROWN ARCHITECTURAL METAL CO LLC	CN		117,949.66		117,949.66	0.00		100
4400011858	F.19001060.05	005 2012	CROWN ARCHITECTURAL METAL CO LLC	LD		39,000.00		0.00	39,000.00		
4400011858	F.19001060.05	006 2012	CROWN ARCHITECTURAL METAL CO LLC	CN		143,488.46		0.00	143,488.46		
4400011858	F.19001060		RETAINAGE WITHHELD			0.00		0.00	0.00		
TOTAL CONTRACT 4400011858 05/22/2017											
					06/30/2021	1,473,201.56		1,290,713.10	182,488.46	01/19/2048	
LAGOV	F.19001060.01		Admin			48,767.12	04/20/2020	48,767.12	0.00		100
LAGOV	F.19001060.04		Design			160,090.00	06/30/2020	160,090.00	0.00		100
LAGOV	F.19001060.05		Construction			1,349,349.04	08/06/2020	1,349,349.04	0.00		100
LAGOV	F.19001060.07		Miscellaneous			144,823.53	08/06/2020	144,823.53	0.00		100
TOTAL PROJECT F.19001060/ 12015-07 601-LSUBR NATATORIUM ROOF REPL PARISH: 17											
						1,703,029.69		1,703,029.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,746

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-11-08
PROJECT DESCRIPTION LSU BATON ROUGE-ATHLETIC FACILITIES ENHA

LAGOV AFS
ID: F.B196011108 / 12015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015420	F.19002201.05	001 2012	BERNHARD MCC LLC	CN		142,529.00		142,529.00	0.00		100
4400015420	F.19002201		RETAINAGE WITHHELD			0.00		14,252.90-	14,252.90		
4400015420	F.19002201		RETAINAGE PAID			0.00		14,252.90	14,252.90-		
TOTAL CONTRACT			4400015420		08/30/2018	142,529.00	05/01/2020	142,529.00	0.00	01/19/2048	
LAGOV	F.19002201.05		Construction			142,664.00	03/16/2020	142,664.00	0.00		100
TOTAL PROJECT			F.19002201 601-LSUBR/NATATORIUM MECHANICAL WOR PARISH:			142,664.00		142,664.00	0.00		
4400012361	F.19002294.04	008 2012	MANCHAC CONSULTING GROUP INC	F1		61,185.00		61,185.00	0.00		100
4400012361	F.19002294.04	009 2012	MANCHAC CONSULTING GROUP INC	A1		16,250.00		16,250.00	0.00		100
TOTAL CONTRACT			4400012361		08/08/2017	77,435.00	11/16/2021	77,435.00	0.00	04/21/2023	
4400018082	F.19002294.05	002 2012	ATHLETIC TURF SOLUTIONS LLC	CN		888,334.57		888,334.57	0.00		100
4400018082	F.19002294.05	003 2012	ATHLETIC TURF SOLUTIONS LLC	PL		24,500.00		24,500.00	0.00		100
4400018082	F.19000968		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT			4400018082		10/02/2019	912,834.57	01/13/2021	912,834.57	0.00	04/21/2023	
LAGOV	F.19002294.01		Admin			29,708.09	10/07/2021	29,708.09	0.00		100
LAGOV	F.19002294.04		Design			77,435.00	09/23/2020	77,435.00	0.00		100
LAGOV	F.19002294.05		Construction			892,960.85	01/12/2021	892,960.85	0.00		100
TOTAL PROJECT			F.19002294 601-STADIUM FIELD/DRAIN REPLACEMENT PARISH: 17			1,000,103.94		1,000,103.94	0.00		
TOTAL SCHEDULE			19-601-11-08			26,000,000.00		10,062,286.33	15,937,713.67		
TOTAL LEGACY CONTRACTS						7,350,533.59		7,350,533.59	0.00		
TOTAL LAGOV CONTRACTS						2,684,955.08		2,502,466.62	182,488.46		
TOTAL CONTRACTS						10,035,488.67		9,853,000.21	182,488.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,747

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU/BATON ROUGE-EVANGELINE RESIDENCE HAL

FPC SCHED NO 19-601-12-01

LAGOV AFS
ID: F.B196011201 / 13019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: LSU REVENUE BONDS (13N29)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	033		SG FY13	150,000.00	0.00	
					TOTAL ACT 23	150,000.00	0.00	
2015	25	2014	034		SG FY15	150,000.00	0.00	
					TOTAL ACT 25	150,000.00	0.00	
2016	26	2015	024		SG FY16	150,000.00	0.00	
					TOTAL ACT 26	150,000.00	0.00	
					TOTAL PRIOR YEAR	450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,748

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-12-01
PROJECT DESCRIPTION LSU/BATON ROUGE-EVANGELINE RESIDENCE HAL

LAGOV AFS
ID: F.B196011201 / 13019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011201		UNCOLLECTED		409,908.59		0.00	409,908.59		
	F.B196011201		UNASSIGNED		433,412.84		0.00	433,412.84		
4400012115	F.19001078.04	018 2013	CHENEVERT ARCHITECTS LLC	F1	3,087.16		3,087.16	0.00		100
			TOTAL CONTRACT 4400012115	08/08/2013	3,087.16	06/30/2018	3,087.16	0.00	09/26/2022	
LAGOV	F.19001078.01		Admin		13,500.00	09/12/2018	13,500.00	0.00		100
LAGOV	F.19001078.04		Design		3,087.16	06/30/2018	3,087.16	0.00		100
TOTAL PROJECT F.19001078/		13019-02	601-LSUBR EVANG HALL DEMO ABAT	PARISH: 17	16,587.16		16,587.16	0.00		
			TOTAL SCHEDULE 19-601-12-01		450,000.00		16,587.16	433,412.84		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,087.16		3,087.16	0.00		
			TOTAL CONTRACTS		3,087.16		3,087.16	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,749

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-12-02

LAGOV AFS
ID: F.B196011202 / 13020

PROJECT DESCRIPTION LSU BATON ROUGE-REPLACEMENT FO CHILLERS

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	034	SG FY13	1,650,000.00	0.00	
				TOTAL ACT 23	1,650,000.00	0.00	
				TOTAL PRIOR YEAR	1,650,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,750

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-12-02
PROJECT DESCRIPTION LSU BATON ROUGE-REPLACEMENT FO CHILLERS

LAGOV AFS
ID: F.B196011202 / 13020

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011202		UNCOLLECTED		1,650,000.00		0.00	1,650,000.00		
	F.B196011202		UNASSIGNED		1,650,000.00		0.00	1,650,000.00		
			TOTAL SCHEDULE 19-601-12-02		1,650,000.00		0.00	1,650,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,751

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-12-04

LAGOV AFS
ID: F.B196011204 / 13022

PROJECT DESCRIPTION LSU BATON ROUGE-DEAN FRENCH HOUSE RENOVA

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	037	SG FY13	2,100,000.00	0.00	
				TOTAL ACT 23	2,100,000.00	0.00	
				TOTAL PRIOR YEAR	2,100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,752

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-12-04
PROJECT DESCRIPTION LSU BATON ROUGE-DEAN FRENCH HOUSE RENOVA

LAGOV AFS
ID: F.B196011204 / 13022

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011204			UNCOLLECTED		2,100,000.00		0.00	2,100,000.00		
F.B196011204			UNASSIGNED		2,100,000.00		0.00	2,100,000.00		
			TOTAL SCHEDULE 19-601-12-04		2,100,000.00		0.00	2,100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,753

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-01
PROJECT DESCRIPTION LSU BATON ROUGE-KIRBY SMITH HALL UPGRADE

LAGOV AFS
ID: F.B196011301 / 14011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	016	SG FY14	6,500,000.00	0.00	
				TOTAL ACT 24	6,500,000.00	0.00	
				TOTAL PRIOR YEAR	6,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	6,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,754

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-01
PROJECT DESCRIPTION LSU BATON ROUGE-KIRBY SMITH HALL UPGRADE

LAGOV AFS
ID: F.B196011301 / 14011

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011301			UNCOLLECTED		6,500,000.00		0.00	6,500,000.00		
F.B196011301			UNASSIGNED		6,500,000.00		0.00	6,500,000.00		
			TOTAL SCHEDULE 19-601-13-01		6,500,000.00		0.00	6,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,755

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-02
PROJECT DESCRIPTION LSU BATON ROUGE-NEW GREEK HOUSE, PLANNING

LAGOV AFS
ID: F.B196011302 / 14012

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: TO BE PAID WITH LSU REVENUE BONDS (15N19)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	017		SG FY14	500,000.00	0.00	
					TOTAL ACT 24	500,000.00	0.00	
2015	JLCB	2014	739		SG FY15	1,000,000.00	0.00	
					TOTAL ACT JLCB	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,756

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-02
PROJECT DESCRIPTION LSU BATON ROUGE-NEW GREEK HOUSE, PLANNING

LAGOV AFS
ID: F.B196011302 / 14012

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011302		UNCOLLECTED			500,748.00		0.00	500,748.00		
	F.B196011302		UNASSIGNED			805,048.81		0.00	805,048.81		
726916	14012-01	01 2014	POST ARCHITECTS LLC	F1		26,553.50		15,333.71	11,219.79		57
726916	14012-01	02 2014	POST ARCHITECTS LLC	R1		0.00		0.00	0.00		
726916	14012-01	03 2014	POST ARCHITECTS LLC	R2		0.00		0.00	0.00		
726916	14012-01	04 2014	POST ARCHITECTS LLC	R3		2,237.50		2,237.50	0.00		100
726916	14012-01	05 2014	POST ARCHITECTS LLC	R4		0.00		0.00	0.00		
726916	14012-01	06 2014	POST ARCHITECTS LLC	R5		0.00		0.00	0.00		
726916	14012-01	07 2014	POST ARCHITECTS LLC	A1		0.00		0.00	0.00		
726916	14012-01		CONV TO LAGOV 4400012479			11,219.79-		0.00	11,219.79-		
			TOTAL CONTRACT 726916		12/12/2013	17,571.21	03/24/2017	17,571.21	0.00	04/04/2049	
737209	14012-01	01 2014	CAPITOL CONSTRUCTION LLC	CN		310,663.39		310,663.39	0.00		100
737209	14012-01	01 2015	CAPITOL CONSTRUCTION LLC	CN		0.00		0.00	0.00		
737209	14012-01	02 2014	CAPITOL CONSTRUCTION LLC	PL		77,846.00		77,846.00	0.00		100
737209	14012-01	02 2015	CAPITOL CONSTRUCTION LLC	LN		0.00		0.00	0.00		
737209	14012-01	03 2014	CAPITOL CONSTRUCTION LLC	PT		82,699.61		82,699.61	0.00		100
737209	14012-01	03 2015	CAPITOL CONSTRUCTION LLC	PL		132,173.00		69,718.00	62,455.00		52
737209	14012-01	90	RETAINAGE WITHELD	PL				246,335.80-			
737209	14012-01	91	RETAINAGE PAID	PL				246,335.80	0.00		
			TOTAL CONTRACT 737209		06/15/2015	603,382.00	06/06/2017	540,927.00	62,455.00	08/05/2016	
TOTAL PROJECT 14012-01/ F.19001107		601-LSU NEW GREEK HOUSE				620,953.21		558,498.21	62,455.00		
4400012479	F.19001107.04	002 2014	POST ARCHITECTS LLC	F1		9,219.79		9,219.79	0.00		100
4400012479	F.19001107.04	015 2014	POST ARCHITECTS LLC	F1		2,000.00		2,000.00	0.00		100
4400012479	F.19001107.04	016 2015	POST ARCHITECTS LLC	F1		5,042.00		5,042.00	0.00		100
4400012479	F.19001107.04	017 2015	POST ARCHITECTS LLC	A2		8,514.00		8,514.00	0.00		100
4400012479	F.19001107.04	018 2015	POST ARCHITECTS LLC	A3		1,205.00		1,205.00	0.00		100
			TOTAL CONTRACT 4400012479		12/12/2013	25,980.79	06/05/2018	25,980.79	0.00	01/19/2048	
4400012977	F.19001107.05	006 2015	CAPITOL CONSTRUCTION LLC	PL		49,955.00		49,955.00	0.00		100
4400012977	F.19001107.05	007 2015	CAPITOL CONSTRUCTION LLC	PL		10,500.00		10,500.00	0.00		100
			TOTAL CONTRACT 4400012977		06/15/2015	60,455.00	03/13/2018	60,455.00	0.00	02/08/2022	
4400017558	F.19001107.07	001 2015	DUFOUR CORSO STUDIO LTD	PE		32,863.90		32,863.90	0.00		100
			TOTAL CONTRACT 4400017558		01/01/2019	32,863.90	04/10/2020	32,863.90	0.00	12/31/2020	
LAGOV	F.19001107.01		Admin			4,497.40	04/05/2021	4,497.40	0.00		100
LAGOV	F.19001107.04		Design			43,552.00	06/04/2018	43,552.00	0.00		100
LAGOV	F.19001107.05		Construction			603,382.00	03/12/2018	601,382.00	2,000.00		99
LAGOV	F.19001107.07		Miscellaneous			40,476.60	04/09/2020	32,863.90	7,612.70		81
LAGOV	F.19001107.08		Testing			3,043.19	03/17/2017	3,043.19	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,757

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-02
PROJECT DESCRIPTION LSU BATON ROUGE-NEW GREEK HOUSE, PLANNING

LAGOV AFS
ID: F.B196011302 / 14012

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001107/ 14012-01	601	LSU NEW GREEK HOUSE	PARISH: 17	694,951.19		685,338.49	9,612.70		
			TOTAL SCHEDULE	19-601-13-02	1,500,000.00		685,338.49	814,661.51		
			TOTAL LEGACY CONTRACTS		620,953.21		558,498.21	62,455.00		
			TOTAL LAGOV CONTRACTS		119,299.69		119,299.69	0.00		
			TOTAL CONTRACTS		740,252.90		677,797.90	62,455.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-NEW GYMNASTICS FACILITY,

FPC SCHED NO 19-601-13-03

LAGOV AFS
ID: F.B196011303 / 14013

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	018	SG FY14	20,000,000.00	0.00	
TOTAL ACT 24					20,000,000.00	0.00	
TOTAL PRIOR YEAR					20,000,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					20,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,759

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-03
PROJECT DESCRIPTION LSU BATON ROUGE-NEW GYMNASTICS FACILITY,

LAGOV AFS
ID: F.B196011303 / 14013

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011303		UNCOLLECTED		20,000,000.00		0.00	20,000,000.00		
	F.B196011303		UNASSIGNED		20,000,000.00		0.00	20,000,000.00		
			TOTAL SCHEDULE 19-601-13-03		20,000,000.00		0.00	20,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,760

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-13-04

LAGOV AFS
ID: F.B196011304 / 14014

PROJECT DESCRIPTION LSU BATON ROUGE-NEW TENNIS FACILITY,PLAN

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	019	SG FY14	15,000,000.00	0.00	
				TOTAL ACT 24	15,000,000.00	0.00	
				TOTAL PRIOR YEAR	15,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	15,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,761

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-04
PROJECT DESCRIPTION LSU BATON ROUGE-NEW TENNIS FACILITY,PLAN

LAGOV AFS
ID: F.B196011304 / 14014

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011304			UNCOLLECTED		15,000,000.00		0.00	15,000,000.00		
F.B196011304			UNASSIGNED		15,000,000.00		0.00	15,000,000.00		
			TOTAL SCHEDULE 19-601-13-04		15,000,000.00		0.00	15,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,762

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-NICHOLSON GATEWAY-INFRA

FPC SCHED NO 19-601-13-05

LAGOV AFS
ID: F.B196011305 / 14042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	067	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	784	15A	BOND FY15 S15A	75,000.00	0.00	
TOTAL ACT 25						75,000.00	0.00	
2016	16	2016	084	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	537	16A	BOND FY16 S16A	479,200.00	0.00	
TOTAL ACT 26						479,200.00	0.00	
2017	16	2016	BM7	16D	BOND FY17 S16D	2,336,500.00	0.00	
2017	16	2016	BU8	17A	BOND FY17 S17A	127,700.00	0.00	
TOTAL ACT 16						2,464,200.00	0.00	
2018	4	2017	B43	17B	BOND FY18 S17B	23,600.00	0.00	
TOTAL ACT 4						23,600.00	0.00	
TOTAL PRIOR YEAR						3,042,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,042,000.00	0.00	

PAGE: 2,763

LAGOV AFS
ID: F.B196011305 / 14042

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY DATE		PAYMENTS		BALANCE		END DATE		COMP	
733914	14042-01	01	2015	REMSON HALEY HERPIN		F1		1,269,286.00				761,571.60		507,714.40				60	
733914	14042-01	02	2015	REMSON HALEY HERPIN		R1		29,975.00				29,975.00		0.00				100	
733914	14042-01	03	2015	REMSON HALEY HERPIN		R2		13,000.00				13,000.00		0.00				100	
733914	14042-01	04	2015	REMSON HALEY HERPIN		R3		750.00				750.00		0.00				100	
733914	14042-01			CONV TO LAGOV 4400011807				507,714.40-				0.00		507,714.40-					
TOTAL PROJECT 14042-01/ F.19001125				601-LSUBR	NICHOLSON GATEWAY			12/17/2014	805,296.60		05/12/2017	805,296.60		0.00		04/04/2049			
				601-LSUBR	NICHOLSON GATEWAY				805,296.60			805,296.60		0.00					
733914	14042-02	01	2016	REMSON HALEY HERPIN		F2		2,627.00				2,627.00		0.00				100	
733914	14042-02	02	2016	REMSON HALEY HERPIN		R1		566.80				566.80		0.00				100	
733914	14042-02	05	2015	REMSON HALEY HERPIN		F2		180,187.00				180,187.00		0.00				100	
733914	14042-02			CONV TO LAGOV 4400011807				0.00				0.00		0.00					
					TOTAL CONTRACT 733914			12/17/2014	183,380.80		05/12/2017	183,380.80		0.00		04/04/2049			
736965	14042-02	01	2015	MILTON J WOMACK INC		CN		844,448.03				844,448.03		0.00				100	
736965	14042-02	01	2016	MILTON J WOMACK INC		CN		1,053,107.97				1,053,107.97		0.00				100	
736965	14042-02	02	2016	MILTON J WOMACK INC		PL		35,775.00				35,775.00		0.00				100	
736965	14042-02	90		RETAINAGE WITHELD		PL						96,666.55-							
736965	14042-02	91		RETAINAGE PAID		PL						96,666.55		0.00					
					TOTAL CONTRACT 736965			11/23/2015	1,933,331.00		02/14/2017	1,933,331.00		0.00		05/20/2016			
TOTAL PROJECT 14042-02/ F.19001126				601-LSUBR	NICHOLSON ADV INFRAS				2,116,711.80			2,116,711.80		0.00					
733914	14042-03	06	2015	REMSON HALEY HERPIN		F3		121,850.00				18,277.50		103,572.50				15	
733914	14042-03	07	2015	REMSON HALEY HERPIN		R4		10,450.00				0.00		10,450.00					
733914	14042-03	08	2015	REMSON HALEY HERPIN		R5		29,786.00				0.00		29,786.00					
733914	14042-03			CONV TO LAGOV 4400011807				143,808.50-				0.00		143,808.50-					
					TOTAL CONTRACT 733914			12/17/2014	18,277.50		05/12/2017	18,277.50		0.00		04/04/2049			
TOTAL PROJECT 14042-03/ F.19001127				601-LSUBR	NICHOLSON ROADWORK				18,277.50			18,277.50		0.00					
LAGOV	F.19001125.01			Admin				31.13		01/30/2023		31.13		0.00				100	
LAGOV	F.19001125.04			Design				817,778.57				817,778.57		0.00				100	
LAGOV	F.19001125.07			Miscellaneous				89.25		05/20/2015		89.25		0.00				100	
TOTAL PROJECT F.19001125/ 14042-01				601-LSUBR	NICHOLSON GATEWAY		PARISH: 1												

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,764

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-13-05
PROJECT DESCRIPTION LSU BATON ROUGE-NICHOLSON GATEWAY-INFRASTRUCTURE

LAGOV AFS
ID: F.B196011305 / 14042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	14042-02	601-LSUBR	NICHOLSON ADV INFRAS	PARISH: 17	2,205,823.55		2,205,823.55	0.00		
LAGOV	F.19001127.04		Design		18,277.50		18,277.50	0.00		100
TOTAL PROJECT F.19001127/		14042-03	601-LSUBR NICHOLSON ROADWORK	PARISH: 17	18,277.50		18,277.50	0.00		
TOTAL SCHEDULE 19-601-13-05					3,042,000.00		3,042,000.00	0.00		
TOTAL LEGACY CONTRACTS					2,940,285.90		2,940,285.90	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					2,940,285.90		2,940,285.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,765

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-14-01
PROJECT DESCRIPTION LSU BATON ROUGE-FAMILY HOUSING COMPLEX,P

LAGOV AFS
ID: F.B196011401 / 15026

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	033		SG FY15	800,000.00	0.00	
					TOTAL ACT 25	800,000.00	0.00	
2016	26	2015	029		SG FY16	765,000.00	0.00	
					TOTAL ACT 26	765,000.00	0.00	
					TOTAL PRIOR YEAR	1,565,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,565,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,766

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-14-01
PROJECT DESCRIPTION LSU BATON ROUGE-FAMILY HOUSING COMPLEX,P

LAGOV AFS
ID: F.B196011401 / 15026

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011401		UNCOLLECTED		1,431,382.00		0.00	1,431,382.00		
	F.B196011401		UNASSIGNED		1,431,382.00		0.00	1,431,382.00		
734498	15026-01	01 2015	REMSON HALEY HERPIN ARCH &	F1	121,278.00		121,278.00	0.00		100
734498	15026-01	02 2015	REMSON HALEY HERPIN ARCH &	A1	10,340.00		10,340.00	0.00		100
734498	15026-01	03 2015	REMSON HALEY HERPIN ARCH &	R1	2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 734498	02/05/2015	133,618.00	07/24/2015	133,618.00	0.00	04/04/2049	
	TOTAL PROJECT 15026-01/ F.19001133	601-LSUBR	FAMILY HOUSING COMPL		133,618.00		133,618.00	0.00		
LAGOV	F.19001133.04		Design		133,618.00		133,618.00	0.00		100
	TOTAL PROJECT F.19001133/ 15026-01	601-LSUBR	FAMILY HOUSING COMPL	PARISH:	133,618.00		133,618.00	0.00		
			TOTAL SCHEDULE 19-601-14-01		1,565,000.00		133,618.00	1,431,382.00		
			TOTAL LEGACY CONTRACTS		133,618.00		133,618.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		133,618.00		133,618.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,767

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-STUDENT HEALTH CENTER RE

FPC SCHED NO 19-601-14-02

LAGOV AFS
ID: F.B196011402 / 15027

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	035		SG FY15	4,000,000.00	0.00	
					TOTAL ACT 25	4,000,000.00	0.00	
2017	16	2016	S02		SG FY17	4,000,000.00	0.00	
					TOTAL ACT 16	4,000,000.00	0.00	
					TOTAL PRIOR YEAR	8,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,768

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-14-02
PROJECT DESCRIPTION LSU BATON ROUGE-STUDENT HEALTH CENTER RE

LAGOV AFS
ID: F.B196011402 / 15027

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011402		UNCOLLECTED		8,000,000.00		0.00	8,000,000.00		
	F.B196011402		UNASSIGNED		8,000,000.00		0.00	8,000,000.00		
			TOTAL SCHEDULE 19-601-14-02		8,000,000.00		0.00	8,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,769

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-LAKESHORE HOUSE RENOVATI

FPC SCHED NO 19-601-14-03

LAGOV AFS
ID: F.B196011403 / 15028

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	036	SG FY15	250,000.00	0.00	
				TOTAL ACT 25	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,770

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-14-03
PROJECT DESCRIPTION LSU BATON ROUGE-LAKESHORE HOUSE RENOVATI

LAGOV AFS
ID: F.B196011403 / 15028

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011403			UNCOLLECTED		250,000.00		0.00	250,000.00		
F.B196011403			UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 19-601-14-03		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,771

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-15-01

LAGOV AFS
ID: F.B196011501 / 16015

PROJECT DESCRIPTION LSU BATON ROUGE-LOUISE GARIG HALL RENOVA

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	025	SG FY16	100,000.00	0.00	
				TOTAL ACT 26	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,772

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-01
PROJECT DESCRIPTION LSU BATON ROUGE-LOUISE GARIG HALL RENOVA

LAGOV AFS
ID: F.B196011501 / 16015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011501			UNCOLLECTED		100,000.00		0.00	100,000.00		
F.B196011501			UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 19-601-15-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,773

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-15-02

LAGOV AFS
ID: F.B196011502 / 16016

PROJECT DESCRIPTION LSU BATON ROUGE-HIGHLAND HALL RENOVATION

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	026	SG FY16	250,000.00	0.00	
				TOTAL ACT 26	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,774

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-02
PROJECT DESCRIPTION LSU BATON ROUGE-HIGHLAND HALL RENOVATION

LAGOV AFS
ID: F.B196011502 / 16016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011502			UNCOLLECTED		250,000.00		0.00	250,000.00		
F.B196011502			UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 19-601-15-02		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,775

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-15-03

LAGOV AFS
ID: F.B196011503 / 16017

PROJECT DESCRIPTION LSU BATON ROUGE-GREENHOUSE RELOCATION,PL

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	027	SG FY16	250,000.00	0.00	
				TOTAL ACT 26	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,776

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-03
PROJECT DESCRIPTION LSU BATON ROUGE-GREENHOUSE RELOCATION,PL

LAGOV AFS
ID: F.B196011503 / 16017

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011503		UNCOLLECTED		250,000.00		0.00	250,000.00		
	F.B196011503		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 19-601-15-03		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,777

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-04
PROJECT DESCRIPTION LSU BATON ROUGE-ENCLOSE CORPORATION CANA

LAGOV AFS
ID: F.B196011504 / 16018

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	028	SG FY16	250,000.00	0.00	
				TOTAL ACT 26	250,000.00	0.00	
2019	29	2018	S02	SG FY19	13,750,000.00	0.00	
				TOTAL ACT 29	13,750,000.00	0.00	
				TOTAL PRIOR YEAR	14,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	14,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,778

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-04
PROJECT DESCRIPTION LSU BATON ROUGE-ENCLOSE CORPORATION CANA

LAGOV AFS
ID: F.B196011504 / 16018

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011504			UNCOLLECTED		14,000,000.00		0.00	14,000,000.00		
F.B196011504			UNASSIGNED		14,000,000.00		0.00	14,000,000.00		
			TOTAL SCHEDULE 19-601-15-04		14,000,000.00		0.00	14,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-05
PROJECT DESCRIPTION LSU BATON ROUGE-NATIONAL OCEANIC AND ATM

LAGOV AFS
ID: F.B196011505 / 16019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	030	SG FY16	20,000,000.00	0.00	
TOTAL ACT 26					20,000,000.00	0.00	
TOTAL PRIOR YEAR					20,000,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					20,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,780

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-05
PROJECT DESCRIPTION LSU BATON ROUGE-NATIONAL OCEANIC AND ATM

LAGOV AFS
ID: F.B196011505 / 16019

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011505		UNCOLLECTED		20,000,000.00		0.00	20,000,000.00		
	F.B196011505		UNASSIGNED		20,000,000.00		0.00	20,000,000.00		
			TOTAL SCHEDULE 19-601-15-05		20,000,000.00		0.00	20,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,781

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-06
PROJECT DESCRIPTION LSU BATON ROUGE-PETE MARAVICH ASSEMBLY C

LAGOV AFS
ID: F.B196011506 / 16020

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	031	SG FY16	28,000,000.00	0.00	
				TOTAL ACT 26	28,000,000.00	0.00	
				TOTAL PRIOR YEAR	28,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	28,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,782

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-06
PROJECT DESCRIPTION LSU BATON ROUGE-PETE MARAVICH ASSEMBLY C

LAGOV AFS
ID: F.B196011506 / 16020

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011506			UNCOLLECTED		28,000,000.00		0.00	28,000,000.00		
F.B196011506			UNASSIGNED		28,000,000.00		0.00	28,000,000.00		
			TOTAL SCHEDULE 19-601-15-06		28,000,000.00		0.00	28,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,783

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-VETERINARY MEDICINE LABO

FPC SCHED NO 19-601-15-07

LAGOV AFS
ID: F.B196011507 / 16021

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	032		SG FY16	2,500,000.00	0.00	
					TOTAL ACT 26	2,500,000.00	0.00	
2019	JLCB	2018	S09		SG FY19	600,000.00	0.00	
					TOTAL ACT JLCB	600,000.00	0.00	
					TOTAL PRIOR YEAR	3,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,784

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-07
PROJECT DESCRIPTION LSU BATON ROUGE-VETERINARY MEDICINE LABO

LAGOV AFS
ID: F.B196011507 / 16021

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011507		UNCOLLECTED		37,160.00-		0.00	37,160.00-		
737302	16021-01	01 2016	WASHER HILL LIPSCOMB CABANISS	F1	30,301.95		30,301.95	0.00		100
737302	16021-01		CONV TO LAGOV 4400011509		0.00		0.00	0.00		
			TOTAL CONTRACT 737302	03/08/2017	30,301.95	06/23/2017	30,301.95	0.00	04/04/2049	
	TOTAL PROJECT 16021-01/ F.19001145	601-LSUBR	VET MED LAB RENOV		30,301.95		30,301.95	0.00		
4400011509	F.19001145.04	002 2016	WASHER HILL LIPSCOMB CABANISS	F1	72,724.68		72,724.68	0.00		100
4400011509	F.19001145.04	003 2016	WASHER HILL LIPSCOMB CABANISS	F1	98,986.37		98,986.37	0.00		100
4400011509	F.19001145.04	004 2019	WASHER HILL LIPSCOMB CABANISS	A1	16,710.00		16,710.00	0.00		100
4400011509	F.19001145.04	005 2019	WASHER HILL LIPSCOMB CABANISS	R1	3,800.00		3,800.00	0.00		100
4400011509	F.19001145.04	006 2019	WASHER HILL LIPSCOMB CABANISS	F1	8,108.00		8,108.00	0.00		100
			TOTAL CONTRACT 4400011509	03/08/2017	200,329.05	03/01/2022	200,329.05	0.00	01/19/2048	
4400015993	F.19001145.05	001 2016	J W GRAND INC	CN	2,267,765.96		2,267,765.96	0.00		100
4400015993	F.19001145.05	002 2019	J W GRAND INC	CN	371,690.04		371,690.04	0.00		100
4400015993	F.19001145.05	003 2019	J W GRAND INC	PL	57,650.00		57,650.00	0.00		100
4400015993	F.19001145		RETAINAGE WITHHELD		0.00		134,855.30-	134,855.30		
4400015993	F.19001145		RETAINAGE PAID		0.00		134,855.30	134,855.30-		
			TOTAL CONTRACT 4400015993	11/15/2018	2,697,106.00	08/25/2021	2,697,106.00	0.00	01/19/2048	
LAGOV	F.19001145.01		Admin		87,612.81	05/07/2020	87,612.81	0.00		100
LAGOV	F.19001145.04		Design		230,631.00	02/28/2022	230,631.00	0.00		100
LAGOV	F.19001145.05		Construction		2,697,903.96	08/24/2021	2,697,903.96	0.00		100
LAGOV	F.19001145.07		Miscellaneous		33.08	02/16/2017	33.08	0.00		100
LAGOV	F.19001145.09		Provisional		83,819.15		0.00	83,819.15		
	TOTAL PROJECT F.19001145/ 16021-01	601-LSUBR	VET MED LAB RENOV	PARISH: 17	3,100,000.00		3,016,180.85	83,819.15		
			TOTAL SCHEDULE 19-601-15-07		3,100,000.00		3,016,180.85	83,819.15		
			TOTAL LEGACY CONTRACTS		30,301.95		30,301.95	0.00		
			TOTAL LAGOV CONTRACTS		2,897,435.05		2,897,435.05	0.00		
			TOTAL CONTRACTS		2,927,737.00		2,927,737.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,785

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATION FOR ADMISSION

FPC SCHED NO 19-601-15-08

LAGOV AFS
ID: F.B196011508 / 16022

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	033	SG FY16	7,000,000.00	0.00	
				TOTAL ACT 26	7,000,000.00	0.00	
				TOTAL PRIOR YEAR	7,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	7,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,786

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-15-08
PROJECT DESCRIPTION LSU BATON ROUGE-RENOVATION FOR ADMISSION

LAGOV AFS
ID: F.B196011508 / 16022

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011508			UNCOLLECTED		7,000,000.00		0.00	7,000,000.00		
F.B196011508			UNASSIGNED		7,000,000.00		0.00	7,000,000.00		
			TOTAL SCHEDULE 19-601-15-08		7,000,000.00		0.00	7,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,787

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-16-01
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES DE

LAGOV AFS
ID: F.B196011601 / 17006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	S03	SG FY17	41,000,000.00	0.00	
				TOTAL ACT 16	41,000,000.00	0.00	
				TOTAL PRIOR YEAR	41,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	41,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,788

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-16-01
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES DE

LAGOV AFS
ID: F.B196011601 / 17006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011601		UNCOLLECTED			36,104,943.53		0.00	36,104,943.53		
	F.B196011601		UNASSIGNED			36,179,406.85		0.00	36,179,406.85		
737188	17006-01	01 2017	BCB ARCHITECTS LLC	F1		83,430.39		83,430.39	0.00		100
737188	17006-01	02 2017	BCB ARCHITECTS LLC	R1		11,974.00		11,974.00	0.00		100
737188	17006-01	03 2017	BCB ARCHITECTS LLC	R2		5,750.00		5,750.00	0.00		100
737188	17006-01		CONV TO LAGOV 4400011647			0.00		0.00	0.00		
TOTAL PROJECT 17006-01/ F.19001154			TOTAL CONTRACT 737188		10/07/2016	101,154.39	06/20/2017	101,154.39	0.00	04/04/2049	
		601-DUB	ROBINSON TENNIS CRTS			101,154.39		101,154.39	0.00		
737187	17006-02	01 2017	HOLDEN ARCHITECTS APC	F1		178,307.42		178,307.42	0.00		100
737187	17006-02	02 2017	HOLDEN ARCHITECTS APC	R1		3,784.00		3,784.00	0.00		100
737187	17006-02		CONV TO LAGOV 4400011648			0.00		0.00	0.00		
TOTAL PROJECT 17006-02/ F.19001155			TOTAL CONTRACT 737187		10/07/2016	182,091.42	07/07/2017	182,091.42	0.00	04/04/2049	
		601-LSU	CARL MADDOX RENOVATION			240,128.42		240,128.42	0.00		
4400011647	F.19001154.04	002 2017	BCB ARCHITECTS LLC	F1		22,902.46		22,902.46	0.00		100
4400011647	F.19001154.04	005 2017	BCB ARCHITECTS LLC	F1		80,014.15		80,014.15	0.00		100
4400011647	F.19001154.04	006 2017	BCB ARCHITECTS LLC	R3		1,945.47		1,945.47	0.00		100
4400011647	F.19001154.04	007 2017	BCB ARCHITECTS LLC	R4		650.00		650.00	0.00		100
4400011647	F.19001154.04	008 2017	BCB ARCHITECTS LLC	R5		1,200.00		1,200.00	0.00		100
4400011647	F.19001154.04	009 2017	BCB ARCHITECTS LLC	R6		1,460.00		1,460.00	0.00		100
4400011647	F.19001154.04	010 2017	BCB ARCHITECTS LLC	A1		3,207.00		3,207.00	0.00		100
TOTAL PROJECT 17006-02/ F.19001155			TOTAL CONTRACT 4400011647		10/07/2016	111,379.08	01/17/2020	111,379.08	0.00	01/19/2048	
		601-LSU	CARL MADDOX RENOVATION			240,128.42		240,128.42	0.00		
4400013483	F.19001154.05	001 2017	DEUMITE CONSTRUCTION LLC	CN		2,191,933.16		2,191,933.16	0.00		100
4400013483	F.19001154.05	002 2017	DEUMITE CONSTRUCTION LLC	PL		4,500.00		4,500.00	0.00		100
4400013483	F.19001154.05	003 2017	DEUMITE CONSTRUCTION LLC	LD		88,000.00		0.00	88,000.00		
4400013483	F.19001154.05	004 2017	DEUMITE CONSTRUCTION LLC	LN		5,285.30		5,285.30	0.00		100
4400013483	F.19001154.05	005 2017	DEUMITE CONSTRUCTION LLC	LR		6,009.54		6,009.54	0.00		100
4400013483	F.19001154		RETAINAGE WITHHELD			0.00		108,491.56-	108,491.56		
4400013483	F.19001154		RETAINAGE PAID			0.00		108,491.56	108,491.56-		
TOTAL PROJECT 17006-02/ F.19001155			TOTAL CONTRACT 4400013483		12/01/2017	2,295,728.00	08/23/2019	2,207,728.00	88,000.00	01/19/2048	
		601-LSU	CARL MADDOX RENOVATION			240,128.42		240,128.42	0.00		
LAGOV	F.19001154.01		Admin			30,000.00	09/12/2018	30,000.00	0.00		100
LAGOV	F.19001154.04		Design			212,533.47	05/29/2019	212,533.47	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,789

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-16-01
PROJECT DESCRIPTION LSU BATON ROUGE - ATHLETIC FACILITIES DE

LAGOV AFS
ID: F.B196011601 / 17006

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001154.05		Construction		2,219,336.14	06/11/2019	2,219,336.14	0.00		100
LAGOV	F.19001154.07		Miscellaneous		54.63	09/08/2016	54.63	0.00		100
TOTAL PROJECT F.19001154/17006-01 601-DUB ROBINSON TENNIS CRTS PARISH: 17										
					2,461,924.24		2,461,924.24	0.00		
4400011648	F.19001155.04	002 2017	HOLDEN ARCHITECTS APC	F1	47,194.73		47,194.73	0.00		100
4400011648	F.19001155.04	004 2017	HOLDEN ARCHITECTS APC	R2	7,577.25		7,577.25	0.00		100
4400011648	F.19001155.04	006 2017	HOLDEN ARCHITECTS APC	F1	54,664.85		54,664.85	0.00		100
4400011648	F.19001155.04	007 2017	HOLDEN ARCHITECTS APC	R2	11,637.75		0.00	11,637.75		
TOTAL CONTRACT 4400011648 10/07/2016										
					121,074.58	04/26/2019	109,436.83	11,637.75	01/19/2048	
4400011856	F.19001155.05	002 2017	Cangelosi Ward General Contractors	CN	1,057,583.00		1,057,583.00	0.00		100
4400011856	F.19001155.05	003 2017	Cangelosi Ward General Contractors	CN	60,286.00		60,286.00	0.00		100
4400011856	F.19001155.05	004 2017	Cangelosi Ward General Contractors	CN	768,624.00		768,624.00	0.00		100
4400011856	F.19001155.05	005 2017	Cangelosi Ward General Contractors	PT	13,495.00		13,495.00	0.00		100
4400011856	F.19001155		RETAINAGE WITHHELD		0.00		81,504.40-	81,504.40		
4400011856	F.19001155		RETAINAGE PAID		0.00		81,504.40	81,504.40-		
TOTAL CONTRACT 4400011856 06/12/2017										
					1,899,988.00	06/30/2019	1,899,988.00	0.00	01/19/2048	
LAGOV	F.19001155.01		Admin		70,432.00	09/26/2019	67,582.00	2,850.00		95
LAGOV	F.19001155.04		Design		303,166.00	04/23/2019	291,528.25	11,637.75		96
LAGOV	F.19001155.05		Construction		1,959,095.00	12/06/2018	1,959,095.00	0.00		100
LAGOV	F.19001155.07		Miscellaneous		25,975.91	09/22/2017	325.91	25,650.00		1
TOTAL PROJECT F.19001155/17006-02 601-LSU CARL MADDOX RENOVATION PARISH: 17										
					2,358,668.91		2,318,531.16	40,137.75		
TOTAL SCHEDULE 19-601-16-01										
					41,000,000.00		4,780,455.40	36,219,544.60		
TOTAL LEGACY CONTRACTS										
					341,282.81		341,282.81	0.00		
TOTAL LAGOV CONTRACTS										
					4,428,169.66		4,328,531.91	99,637.75		
TOTAL CONTRACTS										
					4,769,452.47		4,669,814.72	99,637.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,790

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-16-02

LAGOV AFS
ID: F.B196011602 / 17007

PROJECT DESCRIPTION LSU BATON ROUGE - NEW RESIDENCE HALL 2,

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	S11	SG FY17	350,000.00	0.00	
				TOTAL ACT 16	350,000.00	0.00	
				TOTAL PRIOR YEAR	350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,791

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-16-02

LAGOV AFS
ID: F.B196011602 / 17007

PROJECT DESCRIPTION LSU BATON ROUGE - NEW RESIDENCE HALL 2,

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196011602			UNCOLLECTED		350,000.00		0.00	350,000.00		
F.B196011602			UNASSIGNED		350,000.00		0.00	350,000.00		
			TOTAL SCHEDULE 19-601-16-02		350,000.00		0.00	350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,792

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION 601-LSU MEMORIAL TOWER RENOVATIONS

FPC SCHED NO 19-601-17-02

LAGOV AFS
ID: F.B196011702 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L79	NLOC	LOC FY18	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	4	2017	S06		SG FY18	4,000,000.00	0.00	
TOTAL ACT 4						4,000,000.00	0.00	
2019			L09	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	B41	19A	BOND FY19 S19A	2,000,000.00	0.00	
2019	29	2018	L03	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						2,000,000.00	0.00	
2020			B28	20A	BOND FY20 S20A	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	20	2019	B15	20A	BOND FY20 S20A	2,000,000.00	0.00	
2020	20	2019	L09	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LA7	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						2,000,000.00	0.00	
2021	2	2020	B12	21A	BOND FY21 S21A	1,500,000.00	0.00	
TOTAL ACT 2						1,500,000.00	0.00	
TOTAL PRIOR YEAR						9,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,793

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-17-02
PROJECT DESCRIPTION 601-LSU MEMORIAL TOWER RENOVATIONS

LAGOV AFS
ID: F.B196011702 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011702		UNCOLLECTED			2,223,263.00		0.00	2,223,263.00		
	F.B196011702		UNASSIGNED			2,224,861.49		0.00	2,224,861.49		
4400013214	F.19002121.04	001 2018	JERRY M CAMPBELL & ASSOC APAC	F1		164,117.70		164,117.70	0.00		100
4400013214	F.19002121.04	002 2018	JERRY M CAMPBELL & ASSOC APAC	F1		209,245.00		209,245.00	0.00		100
4400013214	F.19002121.04	003 2018	JERRY M CAMPBELL & ASSOC APAC	R1		15,841.13		15,841.13	0.00		100
4400013214	F.19002121.04	004 2018	JERRY M CAMPBELL & ASSOC APAC	R2		6,547.07		6,547.07	0.00		100
4400013214	F.19002121.04	005 2019	JERRY M CAMPBELL & ASSOC APAC	F1		8,408.30		8,408.30	0.00		100
4400013214	F.19002121.04	006 2020	JERRY M CAMPBELL & ASSOC APAC	F1		1,170.00		1,170.00	0.00		100
			TOTAL CONTRACT 4400013214		10/12/2017	405,329.20	05/17/2021	405,329.20	0.00	08/27/2021	
4400015451	F.19002121.05	001 2018	Cangelosi Ward General Contractors	CN		2,802,743.00		2,802,743.00	0.00		100
4400015451	F.19002121.05	002 2020	Cangelosi Ward General Contractors	CN		1,409,396.30		1,409,396.30	0.00		100
4400015451	F.19002121.05	004 2019	Cangelosi Ward General Contractors	CN		1,963,025.70		1,963,025.70	0.00		100
4400015451	F.19002121.05	005 2020	Cangelosi Ward General Contractors	CN		215,672.00		215,672.00	0.00		100
4400015451	F.19002121.05	006 2019	Cangelosi Ward General Contractors	PT		28,566.00		28,566.00	0.00		100
4400015451	F.19002121.05	007 2020	Cangelosi Ward General Contractors	PL		21,280.00		21,280.00	0.00		100
4400015451	F.19002121		RETAINAGE WITHHELD			0.00		293,468.15-	293,468.15		
4400015451	F.19002121		RETAINAGE PAID			0.00		293,468.15	293,468.15-		
			TOTAL CONTRACT 4400015451		09/11/2018	6,440,683.00	12/08/2020	6,440,683.00	0.00	01/19/2048	
4400016571	F.19002121.05	001 2018	GUARANTEE RESTORATION SERVICES LLC	CN		75,749.00		75,749.00	0.00		100
4400016571	F.19002121		RETAINAGE WITHHELD			0.00		7,574.90-	7,574.90		
4400016571	F.19002121		RETAINAGE PAID			0.00		7,574.90	7,574.90-		
			TOTAL CONTRACT 4400016571		02/04/2019	75,749.00	12/20/2019	75,749.00	0.00	01/19/2048	
LAGOV	F.19002121.01		Admin			317,598.24	09/09/2020	317,598.24	0.00		100
LAGOV	F.19002121.04		Design			405,367.01	05/14/2020	405,367.01	0.00		100
LAGOV	F.19002121.05		Construction			6,518,741.84	06/17/2019	6,518,741.84	0.00		100
LAGOV	F.19002121.06		Equipment			33,431.42	06/30/2020	33,431.42	0.00		100
			TOTAL PROJECT F.19002121 601-LSU MEMORIAL TOWER RENOVATIONS PARISH: 17			7,275,138.51		7,275,138.51	0.00		
			TOTAL SCHEDULE 19-601-17-02			9,500,000.00		7,275,138.51	2,224,861.49		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			6,921,761.20		6,921,761.20	0.00		
			TOTAL CONTRACTS			6,921,761.20		6,921,761.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,794

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-17-03
PROJECT DESCRIPTION 601-LSUBR-STEPHENSON VET HOSPITAL,PN CN

LAGOV AFS
ID: F.B196011703 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	S09		SG FY18	5,000,000.00	0.00	
					TOTAL ACT 4	5,000,000.00	0.00	
2019	29	2018	B42	19A	BOND FY19 S19A	5,000,000.00	0.00	
2019	29	2018	L48	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	5,000,000.00	0.00	
2019	JLCB	2018	S06		SG FY19	3,000,000.00	0.00	
					TOTAL ACT JLCB	3,000,000.00	0.00	
					TOTAL PRIOR YEAR	13,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,795

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-17-03
PROJECT DESCRIPTION 601-LSUBR-STEPHENSON VET HOSPITAL, PN CN

LAGOV AFS
ID: F.B196011703 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011703		UNCOLLECTED			107,879.00		0.00	107,879.00		
	F.B196011703		UNASSIGNED			219,397.43		0.00	219,397.43		
4400013249	F.19002122.04	001 2018	TIPTON ASSOCIATES APAC	F1		807,490.00		799,415.10	8,074.90		99
4400013249	F.19002122.04	002 2018	TIPTON ASSOCIATES APAC	R1		13,385.00		13,385.00	0.00		100
4400013249	F.19002122.04	003 2018	TIPTON ASSOCIATES APAC	R2		11,355.00		11,355.00	0.00		100
4400013249	F.19002122.04	004 2019	TIPTON ASSOCIATES APAC	A1		21,090.00		21,090.00	0.00		100
4400013249	F.19002122.04	005 2018	TIPTON ASSOCIATES APAC	A2		2,040.00		2,040.00	0.00		100
4400013249	F.19002122.04	006 2018	TIPTON ASSOCIATES APAC	R3		1,233.10		1,233.10	0.00		100
			TOTAL CONTRACT 4400013249		10/17/2017	856,593.10	05/16/2023	848,518.20	8,074.90	01/19/2048	
4400018982	F.19002122.05	001 2018	M D DESCANT LLC	CN		3,840,135.60		3,840,135.60	0.00		100
4400018982	F.19002122.05	002 2019	M D DESCANT LLC	CN		3,247,867.40		3,247,867.40	0.00		100
4400018982	F.19002122.05	003 2019	M D DESCANT LLC	CN		3,892,751.00		3,892,751.00	0.00		100
4400018982	F.19002122.05	004 2019	M D DESCANT LLC	PL		33,150.00		33,150.00	0.00		100
4400018982	F.19002122.05	005 2019	M D DESCANT LLC	PT		3,867.60		3,867.60	0.00		100
4400018982	F.19002122.05	006 2018	M D DESCANT LLC	PT		202,112.40		202,112.40	0.00		100
4400018982	F.19002122		RETAINAGE WITHHELD			0.00		355,014.20-	355,014.20		
4400018982	F.19002122		RETAINAGE PAID			0.00		355,014.20	355,014.20-		
			TOTAL CONTRACT 4400018982		01/08/2020	11,219,884.00	06/22/2023	11,219,884.00	0.00	01/19/2048	
4400019179	F.19002122.04	001 2019	CRESCENTVIEW LLC	PE		28,530.00		24,270.00	4,260.00		85
4400019179	F.19002122.04	002 2019	CRESCENTVIEW LLC	PE		920.00		0.00	920.00		
			TOTAL CONTRACT 4400019179		05/04/2020	29,450.00	03/15/2022	24,270.00	5,180.00	07/28/2021	
4400023916	F.19002122.05	001 2019	CRESCENTVIEW LLC	PE		11,360.00		11,360.00	0.00		100
			TOTAL CONTRACT 4400023916		07/29/2021	11,360.00	04/29/2022	11,360.00	0.00	10/25/2022	
4400026524	F.19002122.07	001 2019	DIBARI INNOVATION DESIGN LLC	PE		90,000.00		45,000.00	45,000.00		50
			TOTAL CONTRACT 4400026524		01/10/2023	90,000.00	03/24/2023	45,000.00	45,000.00	04/09/2024	
LAGOV	F.19002122.01		Admin			340,886.13	08/15/2023	61,097.44	279,788.69		17
LAGOV	F.19002122.04		Design			892,260.92	03/15/2022	872,826.02	19,434.90		97
LAGOV	F.19002122.05		Construction			11,285,980.52	04/26/2022	11,264,630.38	21,350.14		99
LAGOV	F.19002122.06		Equipment			163,500.00	03/09/2023	106,250.63	57,249.37		64
LAGOV	F.19002122.07		Miscellaneous			97,975.00	03/22/2023	49,500.00	48,475.00		50
			TOTAL PROJECT F.19002122 601-STEPHENSON VETERINARY HOSPITAL PARISH: 17			12,780,602.57		12,354,304.47	426,298.10		
			TOTAL SCHEDULE 19-601-17-03			13,000,000.00		12,354,304.47	645,695.53		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			12,207,287.10		12,149,032.20	58,254.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,796

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-17-03

LAGOV AFS
ID: F.B196011703 /

PROJECT DESCRIPTION 601-LSUBR-STEPHENSON VET HOSPITAL,PN CN

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					12,207,287.10		12,149,032.20	58,254.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,797

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-18-01
PROJECT DESCRIPTION 601-H.P. LONG FIELD HOUSE RENOVATION, PL

LAGOV AFS
ID: F.B196011801 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019			L11	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L49	LOC	LOC FY19	0.00	0.00	2
2019	29	2018	LC3	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B17	20A	BOND FY20 S20A	3,300,000.00	0.00	
2020	20	2019	L11	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBF	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	3,300,000.00	0.00	
2021	2	2020	B13	21A	BOND FY21 S21A	6,750,000.00	0.00	
2021	2	2020	L14	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	S04		SG FY21	4,000,000.00	0.00	
					TOTAL ACT 2	10,750,000.00	0.00	
2022	485	2021	B20	22A	BOND FY22 S22A	14,950,000.00	0.00	
2022	485	2021	L03	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	14,950,000.00	0.00	
					TOTAL PRIOR YEAR	29,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	29,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,798

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-18-01
PROJECT DESCRIPTION 601-H.P. LONG FIELD HOUSE RENOVATION, PL

LAGOV AFS
ID: F.B196011801 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011801		UNCOLLECTED			11,073.00-		0.00	11,073.00-		
	F.B196011801		UNASSIGNED			1,577,687.83		0.00	1,577,687.83		
4400016092	F.19002227.04	001 2019	REMSON HALEY HERPIN ARCHITECTS	F1		249,655.65		249,655.65	0.00		100
4400016092	F.19002227.04	002 2019	REMSON HALEY HERPIN ARCHITECTS	R1		39,850.00		39,850.00	0.00		100
4400016092	F.19002227.04	003 2019	REMSON HALEY HERPIN ARCHITECTS	R2		9,600.00		9,600.00	0.00		100
4400016092	F.19002227.04	004 2019	REMSON HALEY HERPIN ARCHITECTS	R3		8,450.00		8,450.00	0.00		100
4400016092	F.19002227.04	005 2020	REMSON HALEY HERPIN ARCHITECTS	F1		1,638,755.35		1,530,965.51	107,789.84		93
4400016092	F.19002227.04	006 2020	REMSON HALEY HERPIN ARCHITECTS	R4		2,200.00		2,200.00	0.00		100
4400016092	F.19002227.04	007 2020	REMSON HALEY HERPIN ARCHITECTS	R5		53,867.00		53,867.00	0.00		100
4400016092	F.19002227.04	008 2020	REMSON HALEY HERPIN ARCHITECTS	R6		12,000.00		12,000.00	0.00		100
4400016092	F.19002227.04	009 2022	REMSON HALEY HERPIN ARCHITECTS	R7		4,140.00		4,140.00	0.00		100
4400016092	F.19002227.04	010 2022	REMSON HALEY HERPIN ARCHITECTS	R8		5,460.00		5,460.00	0.00		100
4400016092	F.19002227.04	011 2022	REMSON HALEY HERPIN ARCHITECTS	A1		46,017.00		46,017.00	0.00		100
4400016092	F.19002227.04	012 2022	REMSON HALEY HERPIN ARCHITECTS	A2		21,100.00		21,100.00	0.00		100
4400016092	F.19002227.04	013 2022	REMSON HALEY HERPIN ARCHITECTS	A3		60,500.00		60,500.00	0.00		100
			TOTAL CONTRACT 4400016092		12/05/2018	2,151,595.00	05/16/2023	2,043,805.16	107,789.84	01/19/2048	
4400017123	F.19002227.04	001 2020	ARKELE CONSTRUCTORS INC	OC		75,000.00		75,000.00	0.00		100
4400017123	F.19002227.05	002 2020	ARKELE CONSTRUCTORS INC	CN		479,521.00		479,521.00	0.00		100
4400017123	F.19002227		RETAINAGE WITHHELD			0.00		23,976.05-	23,976.05		
			TOTAL CONTRACT 4400017123		04/29/2019	554,521.00	03/01/2022	530,544.95	23,976.05	01/19/2048	
4400021054	F.19002227.05	002 2021	ARKELE CONSTRUCTORS INC	CN		6,750,000.00		6,750,000.00	0.00		100
4400021054	F.19002227.05	003 2022	ARKELE CONSTRUCTORS INC	CN		4,244,260.46		4,244,260.46	0.00		100
4400021054	F.19002227.05	005 2020	ARKELE CONSTRUCTORS INC	CN		682,546.20		682,546.20	0.00		100
4400021054	F.19002227.05	006 2021	ARKELE CONSTRUCTORS INC	CN		2,930,137.88		2,797,939.69	132,198.19		95
4400021054	F.19002227.05	007 2022	ARKELE CONSTRUCTORS INC	CN		7,874,676.46		7,874,676.46	0.00		100
4400021054	F.01004115		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400021054		01/05/2021	22,481,621.00	06/02/2023	22,349,422.81	132,198.19	01/19/2048	
LAGOV	F.19002227.01		Admin			1,364,133.25	09/12/2022	1,177,838.82	186,294.43		86
LAGOV	F.19002227.04		Design			2,227,872.09	01/12/2021	2,120,082.25	107,789.84		95
LAGOV	F.19002227.05		Construction			23,407,340.00	04/11/2023	22,876,407.51	530,932.49		97
LAGOV	F.19002227.06		Equipment			222,281.23	09/29/2022	116,210.22	106,071.01		52
LAGOV	F.19002227.07		Miscellaneous			200,685.60		0.00	200,685.60		
			TOTAL PROJECT F.19002227 601-H. P. Long FieldcHouse Renovat PARISH: 17			27,422,312.17		26,290,538.80	1,131,773.37		
			TOTAL SCHEDULE 19-601-18-01			29,000,000.00		26,290,538.80	2,709,461.20		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			25,187,737.00		24,923,772.92	263,964.08		
			TOTAL CONTRACTS			25,187,737.00		24,923,772.92	263,964.08		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,799

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-18-02

LAGOV AFS
ID: F.B196011802 /

PROJECT DESCRIPTION 601-OLD PRESIDENT'S HOUSE RENOVATIONS, P

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	S01	SG FY19	1,700,000.00	0.00	
				TOTAL ACT 29	1,700,000.00	0.00	
				TOTAL PRIOR YEAR	1,700,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,800

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-18-02
PROJECT DESCRIPTION 601-OLD PRESIDENT'S HOUSE RENOVATIONS, P

LAGOV AFS
ID: F.B196011802 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011802		UNCOLLECTED			762,656.97		0.00	762,656.97		
	F.B196011802		UNASSIGNED			801,958.26		0.00	801,958.26		
4400016846	F.19002238.04	001 2019	PASCAL ARCHITECTS LLC	F1		68,606.00		68,606.00	0.00		100
4400016846	F.19002238.04	003 2019	PASCAL ARCHITECTS LLC	R1		1,056.22		1,030.76	25.46		97
4400016846	F.19002238.04	004 2019	PASCAL ARCHITECTS LLC	R3		913.00		913.00	0.00		100
4400016846	F.19002238.04	005 2019	PASCAL ARCHITECTS LLC	R2		720.00		720.00	0.00		100
			TOTAL CONTRACT	4400016846	04/05/2019	71,295.22	06/30/2021	71,269.76	25.46	01/19/2048	
4400018979	F.19002238.05	001 2019	J W GRAND INC	CN		758,629.00		758,629.00	0.00		100
4400018979	F.19002238.05	002 2019	J W GRAND INC	PL		40,896.00		40,896.00	0.00		100
4400018979	F.19002238		RETAINAGE WITHHELD			0.00		39,976.25-	39,976.25		
4400018979	F.19002238		RETAINAGE PAID			0.00		39,976.25	39,976.25-		
			TOTAL CONTRACT	4400018979	01/08/2020	799,525.00	11/24/2020	799,525.00	0.00	01/19/2048	
LAGOV	F.19002238.01		Admin			26,097.84	10/23/2020	26,097.84	0.00		100
LAGOV	F.19002238.04		Design			71,295.22	10/13/2020	71,269.76	25.46		99
LAGOV	F.19002238.05		Construction			800,648.68	11/23/2020	800,648.68	0.00		100
	TOTAL PROJECT	F.19002238	601-OLD PRESIDENT'S HOUSE INTERIOR	PARISH: 17		898,041.74		898,016.28	25.46		
			TOTAL SCHEDULE	19-601-18-02		1,700,000.00		898,016.28	801,983.72		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			870,820.22		870,794.76	25.46		
			TOTAL CONTRACTS			870,820.22		870,794.76	25.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,801

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-19-01
PROJECT DESCRIPTION STRATEGIC CAPITAL PLAN - DEFERRED MAINTENANCE

LAGOV AFS
ID: F.B196011901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC FY23		8,475,000.00	0.00	5
				TOTAL ACT 117		8,475,000.00	0.00	
2020	20	2019	S05	SG FY20		15,660,000.00	0.00	
				TOTAL ACT 20		15,660,000.00	0.00	
2021	2	2020	LCB	NLOC	LOC FY21	46,700,000.00	0.00	5
2021	2	2020	S05		SG FY21	43,000,000.00	0.00	
				TOTAL ACT 2		89,700,000.00	0.00	
2022	485	2021	B21	22A	BOND FY22 S22A	11,300,000.00	0.00	
2022	485	2021	L18	LOC	LOC FY22	0.00	0.00	1
				TOTAL ACT 485		11,300,000.00	0.00	
				TOTAL PRIOR YEAR		125,135,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		125,135,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,802

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-19-01
PROJECT DESCRIPTION STRATEGIC CAPITAL PLAN - DEFERRED MAINTNE

LAGOV AFS
ID: F.B196011901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011901		UNCOLLECTED		48,333,004.41		0.00	48,333,004.41		
	F.B196011901		NLOC		55,175,000.00		0.00	55,175,000.00		
	F.B196011901		UNASSIGNED		52,809,361.91		0.00	52,809,361.91		
4400019170	F.19002305.04	002 2020	ESKEW+DUMEZ+RIPPLE APC	F1	5,642,632.00		1,174,688.00	4,467,944.00		20
4400019170	F.19002305.04	004 2020	ESKEW+DUMEZ+RIPPLE APC	R1	9,250.00		9,250.00	0.00		100
4400019170	F.19002305.04	005 2020	ESKEW+DUMEZ+RIPPLE APC	R2	17,500.00		17,500.00	0.00		100
4400019170	F.19002305.04	008 2020	ESKEW+DUMEZ+RIPPLE APC	A1	10,000.00		10,000.00	0.00		100
4400019170	F.19002305.04	009 2020	ESKEW+DUMEZ+RIPPLE APC	A2	85,795.00		85,795.00	0.00		100
	TOTAL CONTRACT	4400019170		02/10/2020	5,765,177.00	03/15/2022	1,297,233.00	4,467,944.00	01/19/2048	
4400021122	F.19002305.04	001 2020	MAPP LLC	OC	135,000.00		67,500.00	67,500.00		50
	TOTAL CONTRACT	4400021122		01/21/2021	135,000.00	10/29/2021	67,500.00	67,500.00	01/19/2048	
LAGOV	F.19002305.01		Admin		18,428.82		0.00	18,428.82		
LAGOV	F.19002305.04		Design		1,432,433.00	10/28/2021	1,364,918.66	67,514.34		95
LAGOV	F.19002305.05		Construction		3,767.50	08/30/2023	3,767.50	0.00		100
TOTAL PROJECT	F.19002305	601-LSU NEW SCIENCE BUILDING	PARISH: 17		1,454,629.32		1,368,686.16	85,943.16		
4400019170	F.19002306.04	001 2020	ESKEW+DUMEZ+RIPPLE APC	F1	17,819.00		16,334.45	1,484.55		91
4400019170	F.19002306.04	006 2020	ESKEW+DUMEZ+RIPPLE APC	R1	4,360.00		4,360.00	0.00		100
	TOTAL CONTRACT	4400019170		02/10/2020	22,179.00	05/02/2023	20,694.45	1,484.55	01/19/2048	
4400021122	F.19002306.04	002 2020	MAPP LLC	OC	600.00		300.00	300.00		50
	TOTAL CONTRACT	4400021122		01/21/2021	600.00	10/29/2021	300.00	300.00	01/19/2048	
LAGOV	F.19002306.01		Admin		237.93		0.00	237.93		
LAGOV	F.19002306.04		Design		22,979.00	10/28/2021	21,180.11	1,798.89		92
TOTAL PROJECT	F.19002306	601-DAIRY SCIENCE BUILDING DEMOLITI	PARISH: 17		23,216.93		21,180.11	2,036.82		
4400019170	F.19002307.04	003 2020	ESKEW+DUMEZ+RIPPLE APC	F1	934,256.00		727,785.42	206,470.58		77
4400019170	F.19002307.04	007 2020	ESKEW+DUMEZ+RIPPLE APC	R1	4,180.00		4,180.00	0.00		100
4400019170	F.19002307.04	010 2022	ESKEW+DUMEZ+RIPPLE APC	R2	2,582.00		2,582.00	0.00		100
4400019170	F.19002307.04	011 2022	ESKEW+DUMEZ+RIPPLE APC	R3	450.00		450.00	0.00		100
4400019170	F.19002307.04	012 2022	ESKEW+DUMEZ+RIPPLE APC	R4	7,500.00		7,500.00	0.00		100
4400019170	F.19002307.04	013 2020	ESKEW+DUMEZ+RIPPLE APC	R5	30,683.00		3,896.20	26,786.80		12
	TOTAL CONTRACT	4400019170		02/10/2020	979,651.00	08/18/2023	746,393.62	233,257.38	01/19/2048	
4400021122	F.19002307.04	003 2020	MAPP LLC	OC	14,400.00		14,400.00	0.00		100
	TOTAL CONTRACT	4400021122		01/21/2021	14,400.00	10/28/2022	14,400.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,803

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-19-01
PROJECT DESCRIPTION STRATEGIC CAPITAL PLAN - DEFERRED MAINTENANCE

LAGOV AFS
ID: F.B196011901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026091	F.19002307.05	001 2020	MAPP LLC	CN		4,145,975.42		4,145,975.42	0.00		100
4400026091	F.19002307.05	002 2022	MAPP LLC	CN		9,423,989.58		1,746,690.33	7,677,299.25		18
4400026091	F.19002307		RETAINAGE WITHHELD			0.00		294,633.29-	294,633.29		
			TOTAL CONTRACT	4400026091	12/09/2022	13,569,965.00	08/11/2023	5,598,032.46	7,971,932.54	01/19/2048	
4400026707	F.19002307.05	001 2020	CRESCENTVIEW LLC	PE		13,450.00		7,150.00	6,300.00		53
			TOTAL CONTRACT	4400026707	01/15/2023	13,450.00	06/30/2023	7,150.00	6,300.00	01/15/2024	
LAGOV	F.19002307.01		Admin			611,219.42		0.00	611,219.42		
LAGOV	F.19002307.04		Design			994,251.00	10/26/2022	760,979.27	233,271.73		76
LAGOV	F.19002307.05		Construction			13,643,965.00	06/30/2023	5,901,175.75	7,742,789.25		43
TOTAL PROJECT		F.19002307	601-FOOD SCIENCE BUILDING RENOVATIO	PARISH: 17		15,249,435.42		6,662,155.02	8,587,280.40		
4400019595	F.19002320.04	001 2020	INFINITY ENGINEERING CONSULTANTS LL	F1		136,094.00		136,094.00	0.00		100
4400019595	F.19002320.04	002 2022	INFINITY ENGINEERING CONSULTANTS LL	R1		138,638.65		138,638.65	0.00		100
4400019595	F.19002320.04	003 2022	INFINITY ENGINEERING CONSULTANTS LL	F1		136,093.00		54,437.20	81,655.80		40
			TOTAL CONTRACT	4400019595	04/28/2020	410,825.65	08/18/2023	329,169.85	81,655.80	01/19/2048	
LAGOV	F.19002320.01		Admin			12,330.77		0.00	12,330.77		
LAGOV	F.19002320.04		Design			411,025.65	06/30/2023	329,203.65	81,822.00		80
TOTAL PROJECT		F.19002320	601-SCIENCE ZONE UTILITY INFRASTR.	PARISH: 17		423,356.42		329,203.65	94,152.77		
			TOTAL SCHEDULE	19-601-19-01		69,960,000.00		8,381,224.94	61,578,775.06		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			20,911,247.65		8,080,873.38	12,830,374.27		
			TOTAL CONTRACTS			20,911,247.65		8,080,873.38	12,830,374.27		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,804

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-19-02

LAGOV AFS
ID: F.B196011902 /

PROJECT DESCRIPTION HISTORIC CORE - STRATEGIC CAPITAL PLAN -

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	S06	SG FY20	2,000,000.00	0.00	
				TOTAL ACT 20	2,000,000.00	0.00	
				TOTAL PRIOR YEAR	2,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,805

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-19-02
PROJECT DESCRIPTION HISTORIC CORE - STRATEGIC CAPITAL PLAN -

LAGOV AFS
ID: F.B196011902 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011902		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B196011902		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 19-601-19-02		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,806

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-19-04
PROJECT DESCRIPTION ROADWAY IMPRVMTS AT INNOVATION PARK, PLA

LAGOV AFS
ID: F.B196011904 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

JLCB	2022			IAT	FY23	450,000.00	0.00	
				TOTAL ACT	JLCB	450,000.00	0.00	
2020	20	2019	ITG	IAT	FY20	500,000.00	0.00	
2020	20	2019	ITM	IAT	FY20	1,100,000.00	0.00	
2020	20	2019	S07	SG	FY20	200,000.00	0.00	
				TOTAL ACT	20	1,800,000.00	0.00	
				TOTAL PRIOR YEAR		2,250,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,807

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-19-04
PROJECT DESCRIPTION ROADWAY IMPRVMTS AT INNOVATION PARK, PLA

LAGOV AFS
ID: F.B196011904 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196011904		UNCOLLECTED		492,049.73		0.00	492,049.73		
	F.B196011904		UNASSIGNED		493,102.73		0.00	493,102.73		
4400018012	F.19002295.04	001 2020	PROFESSIONAL ENGINEERING	F1	120,782.00		114,500.65	6,281.35		94
4400018012	F.19002295.04	002 2020	PROFESSIONAL ENGINEERING	R1	10,500.00		10,500.00	0.00		100
4400018012	F.19002295.04	003 2020	PROFESSIONAL ENGINEERING	R2	3,500.00		3,500.00	0.00		100
4400018012	F.19002295.04	004 2020	PROFESSIONAL ENGINEERING	F1	37,163.00		0.00	37,163.00		
			TOTAL CONTRACT 4400018012	09/23/2019	171,945.00	08/10/2023	128,500.65	43,444.35	01/19/2048	
4400027395	F.19002295.05	001 2020	HENDRICK CONSTRUCTION INC	CN	500,000.00		366,631.34	133,368.66		73
4400027395	F.19002295.05	002 2020	HENDRICK CONSTRUCTION INC	CN	967,761.27		0.00	967,761.27		
4400027395	F.19002295		RETAINAGE WITHHELD		0.00		18,331.57-	18,331.57		
			TOTAL CONTRACT 4400027395	05/04/2023	1,467,761.27	08/15/2023	348,299.77	1,119,461.50	01/19/2048	
LAGOV	F.19002295.04		Design		179,495.00	04/01/2020	128,546.76	50,948.24		71
LAGOV	F.19002295.05		Construction		1,577,402.27	08/14/2023	366,930.26	1,210,472.01		23
	TOTAL PROJECT F.19002295	601-LSU INNOVATION PARK ROADWAY IMP	PARISH: 17		1,756,897.27		495,477.02	1,261,420.25		
		TOTAL SCHEDULE 19-601-19-04			2,250,000.00		495,477.02	1,754,522.98		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			1,639,706.27		476,800.42	1,162,905.85		
		TOTAL CONTRACTS			1,639,706.27		476,800.42	1,162,905.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,808

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-20-01
PROJECT DESCRIPTION 601-VETERINARY MEDICINE ACCREDITATION RE

LAGOV AFS
ID: F.B196012001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	12,000,000.00	0.00	
117	2022		NLOC	LOC	FY23	3,500,000.00	0.00	5
TOTAL ACT 117						15,500,000.00	0.00	
2020	2	2020	G17	GF	FY20	5,000,000.00	0.00	
TOTAL ACT 2						5,000,000.00	0.00	
2022	485	2021	S04	SG	FY22	10,000,000.00	0.00	
TOTAL ACT 485						10,000,000.00	0.00	
TOTAL PRIOR YEAR						30,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						30,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,809

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-20-01
PROJECT DESCRIPTION 601-VETERINARY MEDICINE ACCREDITATION RE

LAGOV AFS
ID: F.B196012001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196012001		UNCOLLECTED		21,387,134.25		0.00	21,387,134.25		
	F.B196012001		NLOC		3,500,000.00		0.00	3,500,000.00		
	F.B196012001		UNASSIGNED		12,859,256.17		0.00	12,859,256.17		
4400020476	F.19002330.04	001 2020	HOFFPAUIR STUDIO LLC	F1	160,309.00		160,309.00	0.00		100
4400020476	F.19002330.04	002 2020	HOFFPAUIR STUDIO LLC	R1	7,200.00		7,200.00	0.00		100
4400020476	F.19002330.04	003 2023	HOFFPAUIR STUDIO LLC	F1	108,144.00		64,923.07	43,220.93		60
4400020476	F.19002330.04	004 2023	HOFFPAUIR STUDIO LLC	R3	4,712.00		4,712.00	0.00		100
4400020476	F.19002330.04	005 2023	HOFFPAUIR STUDIO LLC	R2	1,996.50		1,996.50	0.00		100
			TOTAL CONTRACT 4400020476	09/18/2020	282,361.50	08/15/2023	239,140.57	43,220.93	01/19/2048	
4400025670	F.19002330.05	001 2020	Cangelosi Ward General Contractors	CN	3,510,449.00		2,275,157.48	1,235,291.52		64
4400025670	F.19002330.05	002 2023	Cangelosi Ward General Contractors	CN	74,397.00		0.00	74,397.00		
4400025670	F.19002330		RETAINAGE WITHHELD		0.00		113,757.87-	113,757.87		
			TOTAL CONTRACT 4400025670	10/10/2022	3,584,846.00	08/15/2023	2,161,399.61	1,423,446.39	01/19/2048	
LAGOV	F.19002330.01		Admin		122,616.92	05/25/2022	0.00	122,616.92		
LAGOV	F.19002330.04		Design		287,411.50	01/04/2023	239,214.35	48,197.15		83
LAGOV	F.19002330.05		Construction		3,804,319.00	08/11/2023	2,277,344.00	1,526,975.00		59
	TOTAL PROJECT F.19002330	601-VET MED ACCRED RPR-FOOD ANIMAL	PARISH: 17		4,214,347.42		2,516,558.35	1,697,789.07		
4400020678	F.19002331.04	001 2020	OWEN & WHITE INC	F1	192,294.00		9,613.20	182,680.80		4
4400020678	F.19002331.04	002 2020	OWEN & WHITE INC	R1	8,500.00		8,500.00	0.00		100
			TOTAL CONTRACT 4400020678	10/21/2020	200,794.00	06/30/2022	18,113.20	182,680.80	01/19/2048	
LAGOV	F.19002331.01		Admin		12,065.64		0.00	12,065.64		
LAGOV	F.19002331.04		Design		211,094.00	12/16/2021	18,163.18	192,930.82		8
LAGOV	F.19002331.05		Construction		300.00		0.00	300.00		
	TOTAL PROJECT F.19002331	601-LSU SVM/WATER INFILTRATION REME	PARISH: 17		223,459.64		18,163.18	205,296.46		
4400025166	F.19002402.04	001 2020	HOFFPAUIR STUDIO LLC	F1	328,413.00		180,627.15	147,785.85		55
4400025166	F.19002402.04	002 2023	HOFFPAUIR STUDIO LLC	R1	6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 4400025166	08/02/2022	334,413.00	06/06/2023	186,627.15	147,785.85	01/19/2048	
4400026877	F.19002402.07	001 2020	DONALD GIALANELLA	PE	36,000.00		31,000.00	5,000.00		86
			TOTAL CONTRACT 4400026877	03/01/2023	36,000.00	05/09/2023	31,000.00	5,000.00	02/28/2024	
LAGOV	F.19002402.01		Admin		24,397.78		0.00	24,397.78		
LAGOV	F.19002402.04		Design		339,963.00	01/04/2023	186,664.61	153,298.39		54
LAGOV	F.19002402.07		Miscellaneous		36,000.00	05/05/2023	31,000.00	5,000.00		86

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,810

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-20-01
PROJECT DESCRIPTION 601-VETERINARY MEDICINE ACCREDITATION RE

LAGOV AFS
ID: F.B196012001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002402		601-LSU SCH	VET MED/JUNIOR SURGERY	PARISH: 17		400,360.78		217,664.61	182,696.17		
4400025300	F.19002403.04	001 2020	BRADLEY-BLEWSTER & ASSOCIATES	F1		14,376.90		14,376.90	0.00		100
TOTAL CONTRACT 4400025300					08/19/2022	14,376.90	01/06/2023	14,376.90	0.00	02/20/2023	
4400026742	F.19002403.04	001 2020	STANTEC ARCHITECTURE INC	F1		260,378.10		150,476.10	109,902.00		57
4400026742	F.19002403.04	002 2023	STANTEC ARCHITECTURE INC	R1		490.00		490.00	0.00		100
4400026742	F.19002403.04	003 2023	STANTEC ARCHITECTURE INC	R2		10,300.00		9,000.00	1,300.00		87
4400026742	F.19002403.04	004 2023	STANTEC ARCHITECTURE INC	R3		4,230.00		4,230.00	0.00		100
TOTAL CONTRACT 4400026742					02/20/2023	275,398.10	08/25/2023	164,196.10	111,202.00	01/19/2048	
4400026877	F.19002403.07	002 2020	DONALD GIALANELLA	PE		26,000.00		0.00	26,000.00		
TOTAL CONTRACT 4400026877					03/01/2023	26,000.00		0.00	26,000.00	02/28/2024	
LAGOV	F.19002403.01		Admin			118,512.93		0.00	118,512.93		
LAGOV	F.19002403.04		Design			290,325.00	08/24/2023	178,610.46	111,714.54		61
LAGOV	F.19002403.05		Construction			3,254,281.00	08/23/2023	328.68	3,253,952.32		
LAGOV	F.19002403.06		Equipment			103,950.00		0.00	103,950.00		
LAGOV	F.19002403.07		Miscellaneous			31,185.00		0.00	31,185.00		
TOTAL PROJECT F.19002403		601-LSU SCH	VET MED/AUD, RESTR & LAB	PARISH: 17		3,798,253.93		178,939.14	3,619,314.79		
4400026742	F.19002480.04	005 2023	STANTEC ARCHITECTURE INC	F1		374,945.00		131,230.75	243,714.25		35
4400026742	F.19002480.04	006 2023	STANTEC ARCHITECTURE INC	R1		4,230.00		4,230.00	0.00		100
TOTAL CONTRACT 4400026742					02/20/2023	379,175.00	08/25/2023	135,460.75	243,714.25	01/19/2048	
LAGOV	F.19002480.01		Admin			160,320.06		0.00	160,320.06		
LAGOV	F.19002480.04		Design			379,725.00	08/24/2023	135,460.75	244,264.25		35
LAGOV	F.19002480.05		Construction			4,964,277.00		0.00	4,964,277.00		
TOTAL PROJECT F.19002480		601-LSU VET/AUD, RESTR, LAB	RENO PH	PARISH: 17		5,504,322.06		135,460.75	5,368,861.31		
TOTAL SCHEDULE 19-601-20-01						27,000,000.00		3,066,786.03	23,933,213.97		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						5,133,364.50		2,950,314.28	2,183,050.22		
TOTAL CONTRACTS						5,133,364.50		2,950,314.28	2,183,050.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,811

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-20-03
PROJECT DESCRIPTION LSU LIBRARY STRATEGIC CAP PLAN REPAIRS A

LAGOV AFS
ID: F.B196012003 /

STATUS 0 PARISH 17 HOUSE DIST 70 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	245,651.00	0.00	
117	2022		LOC	LOC	FY23	1,754,349.00	0.00	1
117	2022		NLOC	LOC	FY23	38,000,000.00	0.00	5
TOTAL ACT 117						40,000,000.00	0.00	
2021	2	2020	LCC	NLOC	LOC FY21	1,500,000.00	0.00	5
TOTAL ACT 2						1,500,000.00	0.00	
2022	485	2021	LCJ	NLOC	LOC FY22	10,000,000.00	0.00	5
TOTAL ACT 485						10,000,000.00	0.00	
TOTAL PRIOR YEAR						51,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						51,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,812

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-20-03
PROJECT DESCRIPTION LSU LIBRARY STRATEGIC CAP PLAN REPAIRS A

LAGOV AFS
ID: F.B196012003 /

STATUS 0 PARISH 17 HOUSE DIST 70 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196012003		NLOC		49,500,000.00		0.00	49,500,000.00		
	F.B196012003		UNASSIGNED		1,388,876.00		0.00	1,388,876.00		
4400025794	F.19002406.04	001 2023	COLEMAN PARTNERS ARCHITECTS LLC	PR	611,124.00		611,124.00	0.00		100
			TOTAL CONTRACT	4400025794	09/05/2022	611,124.00	05/26/2023	611,124.00	0.00	03/15/2023
LAGOV	F.19002406.04		Design		611,124.00	05/25/2023	611,124.00	0.00		100
TOTAL PROJECT F.19002406 601-LSU NEW LIBRARY PARISH: 17					611,124.00		611,124.00	0.00		
TOTAL SCHEDULE 19-601-20-03					2,000,000.00		611,124.00	1,388,876.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					611,124.00		611,124.00	0.00		
TOTAL CONTRACTS					611,124.00		611,124.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,813

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION 601-ROTC FLIGHT SIMULATOR

FPC SCHED NO 19-601-20-04

LAGOV AFS
ID: F.B196012004 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G18	GF FY20	75,000.00	0.00	
				TOTAL ACT 2	75,000.00	0.00	
				TOTAL PRIOR YEAR	75,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	75,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,814

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE
PROJECT DESCRIPTION 601-ROTC FLIGHT SIMULATOR

FPC SCHED NO 19-601-20-04

LAGOV AFS
ID: F.B196012004 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196012004		UNASSIGNED		75,000.00		0.00	75,000.00		
			TOTAL SCHEDULE 19-601-20-04		75,000.00		0.00	75,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,815

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-21-01
PROJECT DESCRIPTION STRATEGIC CAPITAL PLAN-DEFERRED MAINTENA

LAGOV AFS
ID: F.B196012101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	153,824.00	0.00	
117	2022		NLOC	LOC FY23		13,500,000.00	0.00	5
TOTAL ACT 117						13,653,824.00	0.00	
2022	485	2021	D04	SD V46 FY22	C0 REL	4,000,000.00	0.00	
2022	485	2021	L77	LOC	LOC FY22	1,346,176.00	0.00	1
TOTAL ACT 485						5,346,176.00	0.00	
TOTAL PRIOR YEAR						19,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						19,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,816

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-21-01
PROJECT DESCRIPTION STRATEGIC CAPITAL PLAN-DEFERRED MAINTENA

LAGOV AFS
ID: F.B196012101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196012101		UNCOLLECTED			691,744.68		0.00	691,744.68		
	F.B196012101		NLOC			13,500,000.00		0.00	13,500,000.00		
	F.B196012101		UNASSIGNED			1,039,838.66		0.00	1,039,838.66		
4400023014	F.19002365.04	001 2022	CARBO LANDSCAPE ARCHITECTURE LLC	F1		148,684.00		148,684.00	0.00		100
			TOTAL CONTRACT 4400023014		10/06/2021	148,684.00	08/10/2023	148,684.00	0.00	01/19/2048	
4400026601	F.19002365.05	001 2022	GRAND ISLE SHIPYARD LLC	CN		1,814,424.57		1,410,123.77	404,300.80		77
4400026601	F.19002365		RETAINAGE WITHHELD			0.00		70,506.19-	70,506.19		
			TOTAL CONTRACT 4400026601		02/03/2023	1,814,424.57	08/11/2023	1,339,617.58	474,806.99	01/19/2048	
LAGOV	F.19002365.01		Admin			62,338.02		0.00	62,338.02		
LAGOV	F.19002365.04		Design			171,949.00	08/10/2023	148,794.32	23,154.68		86
LAGOV	F.19002365.05		Construction			1,928,985.00	08/08/2023	1,410,422.69	518,562.31		73
TOTAL PROJECT F.19002365 600-LSU CAMPUS-WIDE SECURITY LIGHTI PARISH: 17						2,163,272.02		1,559,217.01	604,055.01		
4400024634	F.19002397.04	001 2022	REMSON HALEY HERPIN ARCHITECTS	F1		529,436.00		132,359.10	397,076.90		25
4400024634	F.19002397.04	002 2022	REMSON HALEY HERPIN ARCHITECTS	R1		6,350.00		0.00	6,350.00		
4400024634	F.19002397.04	003 2022	REMSON HALEY HERPIN ARCHITECTS	R2		11,720.00		11,720.00	0.00		100
			TOTAL CONTRACT 4400024634		05/31/2022	547,506.00	08/14/2023	144,079.10	403,426.90	01/19/2048	
LAGOV	F.19002397.01		Admin			32,883.36		0.00	32,883.36		
LAGOV	F.19002397.04		Design			548,056.00	08/11/2023	144,110.81	403,945.19		26
TOTAL PROJECT F.19002397 600-LSU/STRATEGIC CAPITAL PLAN PARISH: 17						580,939.36		144,110.81	436,828.55		
4400023014	F.19002412.04	002 2022	CARBO LANDSCAPE ARCHITECTURE LLC	F1		23,221.80		23,221.80	0.00		100
4400023014	F.19002412.04	004 2022	CARBO LANDSCAPE ARCHITECTURE LLC	F1		1,222.20		977.76	244.44		80
			TOTAL CONTRACT 4400023014		10/06/2021	24,444.00	08/14/2023	24,199.56	244.44	01/19/2048	
4400025437	F.19002412.05	001 2022	BUFFALO ELECTRIC INC	CN		226,000.00		226,000.00	0.00		100
4400025437	F.19002412.05	002 2022	BUFFALO ELECTRIC INC	CN		3,765.00		3,765.00	0.00		100
4400025437	F.19002412.05	003 2022	BUFFALO ELECTRIC INC	PT		9,500.00		9,500.00	0.00		100
4400025437	F.19002412		RETAINAGE WITHHELD			0.00		14,426.50-	14,426.50		
4400025437	F.19002412		RETAINAGE PAID			0.00		14,426.50	14,426.50-		
			TOTAL CONTRACT 4400025437		09/07/2022	239,265.00	06/30/2023	239,265.00	0.00	01/19/2048	
LAGOV	F.19002412.01		Admin			7,915.32		0.00	7,915.32		
LAGOV	F.19002412.04		Design			24,444.00	08/11/2023	24,199.56	244.44		99
LAGOV	F.19002412.05		Construction			239,400.00	06/30/2023	239,400.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,817

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-21-01
PROJECT DESCRIPTION STRATEGIC CAPITAL PLAN-DEFERRED MAINTENA

LAGOV AFS
ID: F.B196012101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002412 600-LSU CAMPUS-WIDE SEC LIGHTING PH PARISH: 17					271,759.32		263,599.56	8,159.76		
4400023014	F.19002473.04	003 2022	CARBO LANDSCAPE ARCHITECTURE LLC	F1	82,744.00		28,960.40	53,783.60		35
TOTAL CONTRACT 4400023014					10/06/2021	82,744.00	08/18/2023	28,960.40	53,783.60	01/19/2048
4400027767	F.19002473.05	001 2022	GRAND ISLE SHIPYARD LLC	CN	1,199,590.00		0.00	1,199,590.00		
TOTAL CONTRACT 4400027767					08/02/2023	1,199,590.00		0.00	1,199,590.00	01/19/2048
LAGOV	F.19002473.01		Admin		81,746.64		0.00	81,746.64		
LAGOV	F.19002473.04		Design		82,744.00	08/17/2023	28,960.40	53,783.60		35
LAGOV	F.19002473.05		Construction		1,279,700.00	08/09/2023	300.60	1,279,399.40		
TOTAL PROJECT F.19002473 601-LSU CAMPUS-WIDE SEC LIGHTING PH PARISH: 17					1,444,190.64		29,261.00	1,414,929.64		
TOTAL SCHEDULE 19-601-21-01					5,500,000.00		1,996,188.38	3,503,811.62		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					4,056,657.57		1,924,805.64	2,131,851.93		
TOTAL CONTRACTS					4,056,657.57		1,924,805.64	2,131,851.93		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,818

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE

FPC SCHED NO 19-601-22-01

LAGOV AFS
ID: F.B196012201 /

PROJECT DESCRIPTION MILITARY & SECURITY SCIENCES BLDG RENOV

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	17,500,000.00	0.00	5
					TOTAL ACT 117	17,500,000.00	0.00	
2022	117	2022	G43	GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	18,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	18,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,819

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-22-01
PROJECT DESCRIPTION MILITARY & SECURITY SCIENCES BLDG RENOV

LAGOV AFS
ID: F.B196012201 /

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196012201			NLOC		17,500,000.00		0.00	17,500,000.00		
F.B196012201			UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-601-22-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,820

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1992	1137	1992	033	93B	BOND FY92 S93B	334,941.00	0.00	
					TOTAL ACT 1137	334,941.00	0.00	
1998	21	2000	591	00A	BOND FY98 S00A	3,800,000.00	0.00	
					TOTAL ACT 21	3,800,000.00	0.00	
2002	22	2001	967	02A	BOND FY02 S02A	1,900,000.00	0.00	
					TOTAL ACT 22	1,900,000.00	0.00	
2002	23	2002	029	03A	BOND FY02 S03A	675,000.00	0.00	
					TOTAL ACT 23	675,000.00	0.00	
2003	2	2004	597	04A	BOND FY03 S04A	334,816.00	0.00	
					TOTAL ACT 2	334,816.00	0.00	
2004	2	2004	999	04A	BOND FY04 S04A	187,900.00	0.00	
					TOTAL ACT 2	187,900.00	0.00	
					TOTAL PRIOR YEAR	7,232,657.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,232,657.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,821

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
509496	CG812-01	01 1992	SMITH & TIPTON INC	FE		121,348.35		121,348.35	0.00		100
509496	CG812-01	02 1998	SMITH & TIPTON INC	FE		71,914.00		71,914.00	0.00		100
509496	CG812-01	03 1998	SMITH & TIPTON INC	R1		20,557.00		20,557.00	0.00		100
509496	CG812-01	14 2002	SMITH & TIPTON INC	FE		32,978.00		32,978.00	0.00		100
509496	CG812-01	15 2002	SMITH & TIPTON INC	R6		13,460.00		13,460.00	0.00		100
509496	CG812-01	16 2002	SMITH & TIPTON INC	R7		2,863.37		2,863.37	0.00		100
509496	CG812-01	17 2002	SMITH & TIPTON INC	R8		3,360.00		3,360.00	0.00		100
509496	CG812-01	26 2003	SMITH & TIPTON INC	FE		11,819.00		11,819.00	0.00		100
509496	CG812-01	CV 1992	SMITH & TIPTON INC	FE		148,314.65		148,314.65	0.00		100
TOTAL CONTRACT 509496					12/30/1992	399,648.07	12/04/2009	399,648.07	0.00	04/04/2049	
575676	CG812-01	01 1998	GIBBS CONSTRUCTION LLC	CN		3,119,158.31		3,119,158.31	0.00		100
575676	CG812-01	02 2002	GIBBS CONSTRUCTION LLC	CN		1,737,341.60		1,737,341.60	0.00		100
575676	CG812-01	03 2002	GIBBS CONSTRUCTION LLC	CN		12,008.20		12,008.20	0.00		100
575676	CG812-01	04 2002	GIBBS CONSTRUCTION LLC	LN		24,431.75		24,431.75	0.00		100
575676	CG812-01	05 2002	GIBBS CONSTRUCTION LLC	PL		4,040.00		4,040.00	0.00		100
575676	CG812-01	90	RETAINAGE WITHELD	PL				244,848.99-			
575676	CG812-01	91	RETAINAGE PAID	PL				244,848.99	0.00		
TOTAL CONTRACT 575676					09/10/2001	4,896,979.86	05/03/2005	4,896,979.86	0.00	11/05/2002	
G81292004	CG812-01	01	RODI & SONGY, INC.			3,985.00		3,985.00	0.00		100
TOTAL CONTRACT G81292004					11/22/1993	3,985.00	04/27/1994	3,985.00	0.00	01/26/1994	
TOTAL PROJECT CG812-01/ F.19002062 REN HODGES DORM FOR ACADEMICS						5,300,612.93		5,300,612.93	0.00		
509496	CG812-02	04 1998	SMITH & TIPTON INC	F2		14,741.00		14,741.00	0.00		100
509496	CG812-02	08 1998	SMITH & TIPTON INC	R2		21,837.20		21,837.20	0.00		100
509496	CG812-02	09 1998	SMITH & TIPTON INC	R3		5,022.50		5,022.50	0.00		100
509496	CG812-02	10 1998	SMITH & TIPTON INC	R4		5,358.75		5,358.75	0.00		100
TOTAL CONTRACT 509496					12/30/1992	46,959.45	12/04/2009	46,959.45	0.00	04/04/2049	
557112	CG812-02	01 1998	GILL INDUSTRIES LTD	CN		142,138.40		142,138.40	0.00		100
557112	CG812-02	90	RETAINAGE WITHELD	CN				14,213.84-			
557112	CG812-02	91	RETAINAGE PAID	CN				14,213.84	0.00		
TOTAL CONTRACT 557112					04/17/2000	142,138.40	11/17/2000	142,138.40	0.00	07/18/2000	
TOTAL PROJECT CG812-02/ F.19002063 HODGES HALL ASBESTOS ABATEMENT						189,097.85		189,097.85	0.00		
509496	CG812-03	11 1998	SMITH & TIPTON INC	F3		26,347.00		26,347.00	0.00		100
509496	CG812-03	12 1998	SMITH & TIPTON INC	R5		714.90		714.90	0.00		100
509496	CG812-03	18 2002	SMITH & TIPTON INC	F3		2,926.00		2,926.00	0.00		100
TOTAL CONTRACT 509496					12/30/1992	29,987.90	12/04/2009	29,987.90	0.00	04/04/2049	
566980	CG812-03	01 1998	GROUP CONTRACTORS INC	CN		297,038.44		297,038.44	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,822

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566980	CG812-03	02 1998	GROUP CONTRACTORS INC	PL		3,000.00		3,000.00	0.00		100
566980	CG812-03	90	RETAINAGE WITHELD	PL				30,003.84-			
566980	CG812-03	91	RETAINAGE PAID	PL				30,003.84	0.00		
			TOTAL CONTRACT 566980		02/05/2001	300,038.44	10/12/2001	300,038.44	0.00	04/28/2001	
TOTAL PROJECT	CG812-03/ F.19002064	T V	STUDIO RENOVATIONS			330,026.34		330,026.34	0.00		
509496	CG812-04	13 1998	SMITH & TIPTON INC	F4		6,670.00		6,670.00	0.00		100
			TOTAL CONTRACT 509496		12/30/1992	6,670.00	12/04/2009	6,670.00	0.00	04/04/2049	
573098	CG812-04	01 1998	GROUP CONTRACTORS INC	CN		59,600.00		59,600.00	0.00		100
573098	CG812-04	90	RETAINAGE WITHELD	CN				5,960.00-			
573098	CG812-04	91	RETAINAGE PAID	CN				5,960.00	0.00		
			TOTAL CONTRACT 573098		07/02/2001	59,600.00	03/22/2002	59,600.00	0.00	08/10/2001	
TOTAL PROJECT	CG812-04/ F.19002065	TV STUDIO	OFFICES REN/HODGES			66,270.00		66,270.00	0.00		
509496	CG812-05	19 2002	SMITH & TIPTON INC	F5		8,549.00		8,549.00	0.00		100
509496	CG812-05	20 2002	SMITH & TIPTON INC	R9		5,830.00		5,830.00	0.00		100
509496	CG812-05	21 2002	SMITH & TIPTON INC	RA		2,883.00		2,883.00	0.00		100
509496	CG812-05	22 2002	SMITH & TIPTON INC	F5		1,058.00		1,058.00	0.00		100
			TOTAL CONTRACT 509496		12/30/1992	18,320.00	12/04/2009	18,320.00	0.00	04/04/2049	
578332	CG812-05	01 2002	INSULATION TECHNOLOGIES INC	CN		88,978.76		88,978.76	0.00		100
578332	CG812-05	90	RETAINAGE WITHELD	CN				8,897.88-			
578332	CG812-05	91	RETAINAGE PAID	CN				8,897.88	0.00		
			TOTAL CONTRACT 578332		11/01/2001	88,978.76	11/26/2002	88,978.76	0.00	03/16/2002	
TOTAL PROJECT	CG812-05/ F.19002066	LEAD COATING	ABATE/HODGES HALL			107,298.76		107,298.76	0.00		
509496	CG812-06	23 2002	SMITH & TIPTON INC	F6		3,408.00		3,408.00	0.00		100
			TOTAL CONTRACT 509496		12/30/1992	3,408.00	12/04/2009	3,408.00	0.00	04/04/2049	
581170	CG812-06	01 1992	PRO-TECH ENVIRONMENTAL	CN		28,400.00		28,400.00	0.00		100
581170	CG812-06	90	RETAINAGE WITHELD	CN				2,840.00-			
581170	CG812-06	91	RETAINAGE PAID	CN				2,840.00	0.00		
			TOTAL CONTRACT 581170		03/04/2002	28,400.00	02/03/2004	28,400.00	0.00	05/04/2002	
TOTAL PROJECT	CG812-06/ F.19002067	ADDTL LEAD COATING	ABATE/HODGE			31,808.00		31,808.00	0.00		
509496	CG812-07	24 2002	SMITH & TIPTON INC	F7		31,491.00		31,491.00	0.00		100
509496	CG812-07	30 2003	SMITH & TIPTON INC	F7		5,683.00		5,683.00	0.00		100
			TOTAL CONTRACT 509496		12/30/1992	37,174.00	12/04/2009	37,174.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,823

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
605952	CG812-07	01 2002	ARRIGHI CONSTRUCTION LLC	CN		300,506.02		300,506.02	0.00		100
605952	CG812-07	01 2003	ARRIGHI CONSTRUCTION LLC	CN		0.00		0.00	0.00		
605952	CG812-07	02 2002	ARRIGHI CONSTRUCTION LLC	LR		0.00		0.00	0.00		
605952	CG812-07	03 2003	ARRIGHI CONSTRUCTION LLC	LN		0.00		0.00	0.00		
605952	CG812-07	04 2002	ARRIGHI CONSTRUCTION LLC	CN		29,169.80		29,169.80	0.00		100
605952	CG812-07	04 2003	ARRIGHI CONSTRUCTION LLC	CN		59,181.90		59,181.90	0.00		100
605952	CG812-07	90	RETAINAGE WITHELD	CN				38,885.77-			
605952	CG812-07	91	RETAINAGE PAID	CN				38,885.77	0.00		
TOTAL PROJECT			TOTAL CONTRACT 605952		01/05/2004	388,857.72	08/18/2005	388,857.72	0.00	02/14/2005	
	CG812-07/ F.19002068		REMOVAL/REPLACE EXISTING WINDO			426,031.72		426,031.72	0.00		
509496	CG812-08	25 2002	SMITH & TIPTON INC	F8		21,014.00		21,014.00	0.00		100
509496	CG812-08	27 2002	SMITH & TIPTON INC	RB		195.28		195.28	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 509496		12/30/1992	21,209.28	12/04/2009	21,209.28	0.00	04/04/2049	
598374	CG812-08	01 2002	ROOF TECHNOLOGIES INC	CN		209,230.00		209,230.00	0.00		100
598374	CG812-08	90	RETAINAGE WITHELD	CN				20,923.00-			
598374	CG812-08	91	RETAINAGE PAID	CN				20,923.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT 598374		06/09/2003	209,230.00	01/16/2004	209,230.00	0.00	09/08/2003	
	CG812-08/ F.19002069		PARTIAL ROOF REPLACEMENT			230,439.28		230,439.28	0.00		
509496	CG812-09	28 2002	SMITH & TIPTON INC	F9		570.00		570.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 509496		12/30/1992	570.00	12/04/2009	570.00	0.00	04/04/2049	
591087	CG812-09	01 1992	PRO-TECH ENVIRONMENTAL	OC		3,823.00		3,823.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 591087		08/19/2002	3,823.00	01/24/2003	3,823.00	0.00	10/04/2002	
	CG812-09/ F.19002070		FINAL WINDOW LEAD COAT ABATEME			4,393.00		4,393.00	0.00		
509496	CG812-11	29 2002	SMITH & TIPTON INC	FA		10,580.00		10,580.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 509496		12/30/1992	10,580.00	12/04/2009	10,580.00	0.00	04/04/2049	
606490	CG812-11	01 2003	ASSOCIATED WATERPROOFING CORP	CN		98,897.45		98,897.45	0.00		100
606490	CG812-11	90	RETAINAGE WITHELD	CN				9,889.75-			
606490	CG812-11	91	RETAINAGE PAID	CN				9,889.75	0.00		
TOTAL PROJECT			TOTAL CONTRACT 606490		01/05/2004	98,897.45	10/12/2004	98,897.45	0.00	04/19/2004	
	CG812-11/ F.19002072		WATERPROOFING HODGES DORMITORY			109,477.45		109,477.45	0.00		
509496	CG812-12	31 2003	SMITH & TIPTON INC	FB		4,056.00		4,056.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT 509496		12/30/1992	4,056.00	12/04/2009	4,056.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,824

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630198	CG812-12	01 2003	MERRITT MCDONALD CONSTRUCTION	CN		41,431.46		41,431.46	0.00		100
630198	CG812-12	90	RETAINAGE WITHELD	CN				4,143.15-			
630198	CG812-12	91	RETAINAGE PAID	CN				4,143.15	0.00		
			TOTAL CONTRACT 630198		09/26/2005	41,431.46	09/12/2006	41,431.46	0.00	01/05/2006	
TOTAL PROJECT	CG812-12/ F.19002073		WINDOW TREATMENTS,CARPET,MISC			45,487.46		45,487.46	0.00		
509496	CG812-13	32 2003	SMITH & TIPTON INC	FC		1,139.00		1,139.00	0.00		100
			TOTAL CONTRACT 509496		12/30/1992	1,139.00	12/04/2009	1,139.00	0.00	04/04/2049	
645108	CG812-13	01 2003	GEMCO SERVICES INC	OC		8,358.00		8,358.00	0.00		100
			TOTAL CONTRACT 645108		01/08/2007	8,358.00	01/30/2007	8,358.00	0.00	01/24/2007	
TOTAL PROJECT	CG812-13/ F.19002074		HODGES HALL BASEMENT CORR PAIN			9,497.00		9,497.00	0.00		
509496	CG812-14	33 2003	SMITH & TIPTON INC	FD		27,017.00		27,017.00	0.00		100
			TOTAL CONTRACT 509496		12/30/1992	27,017.00	12/04/2009	27,017.00	0.00	04/04/2049	
658946	CG812-14	01 2004	BLOCK CONSTRUCTION LLC	CN		186,900.00		186,900.00	0.00		100
658946	CG812-14	02 2004	BLOCK CONSTRUCTION LLC	PL		1,000.00		1,000.00	0.00		100
658946	CG812-14	90	RETAINAGE WITHELD	PL				18,790.00-			
658946	CG812-14	91	RETAINAGE PAID	PL				18,790.00	0.00		
			TOTAL CONTRACT 658946		12/03/2007	187,900.00	12/02/2008	187,900.00	0.00	03/03/2008	
TOTAL PROJECT	CG812-14/ F.19002075		BASEMENT RENOVATIONS/MISC ITEM			214,917.00		214,917.00	0.00		
LAGOV	F.19002062.01		Admin			59,066.19	02/14/2006	59,066.19	0.00		100
LAGOV	F.19002062.04		Design			278,299.72		278,299.72	0.00		100
LAGOV	F.19002062.05		Construction		4,911,021.86	09/02/2003		4,911,021.86	0.00		100
LAGOV	F.19002062.07		Miscellaneous		712.78	06/18/2007		712.78	0.00		100
LAGOV	F.19002062.08		Testing		3,860.13	07/18/2002		3,860.13	0.00		100
TOTAL PROJECT	F.19002062/ CG812-01		REN HODGES DORM FOR ACADEMICS	PARISH: 17		5,252,960.68		5,252,960.68	0.00		
LAGOV	F.19002063.01		Admin			2,000.00	07/21/2000	2,000.00	0.00		100
LAGOV	F.19002063.04		Design			46,959.45		46,959.45	0.00		100
LAGOV	F.19002063.05		Construction		142,225.40	02/20/2001		142,225.40	0.00		100
LAGOV	F.19002063.07		Miscellaneous		215.36	04/05/2000		215.36	0.00		100
TOTAL PROJECT	F.19002063/ CG812-02		HODGES HALL ASBESTOS ABATEMENT	PARISH: 17		191,400.21		191,400.21	0.00		
LAGOV	F.19002064.01		Admin			10,000.00	02/14/2006	10,000.00	0.00		100
LAGOV	F.19002064.04		Design			29,987.90		29,987.90	0.00		100
LAGOV	F.19002064.05		Construction		300,162.44	09/12/2001		300,162.44	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,825

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002064.07		Miscellaneous		222.52	01/26/2001	222.52	0.00		100
TOTAL PROJECT F.19002064/ CG812-03 T V STUDIO RENOVATIONS PARISH: 17										
					340,372.86		340,372.86	0.00		
LAGOV	F.19002065.01		Admin		1,500.00	02/14/2006	1,500.00	0.00		100
LAGOV	F.19002065.04		Design		6,670.00		6,670.00	0.00		100
LAGOV	F.19002065.05		Construction		59,612.00	10/18/2001	59,612.00	0.00		100
LAGOV	F.19002065.07		Miscellaneous		56.00	07/18/2001	56.00	0.00		100
TOTAL PROJECT F.19002065/ CG812-04 TV STUDIO OFFICES REN/HODGES PARISH: 17										
					67,838.00		67,838.00	0.00		
LAGOV	F.19002066.01		Admin		612.00	06/12/2002	612.00	0.00		100
LAGOV	F.19002066.04		Design		18,320.00		18,320.00	0.00		100
LAGOV	F.19002066.05		Construction		89,050.76	07/03/2002	89,050.76	0.00		100
LAGOV	F.19002066.07		Miscellaneous		95.00	12/19/2001	95.00	0.00		100
TOTAL PROJECT F.19002066/ CG812-05 LEAD COATING ABATE/HODGES HALL PARISH: 17										
					108,077.76		108,077.76	0.00		
LAGOV	F.19002067.01		Admin		1,000.00	02/14/2006	1,000.00	0.00		100
LAGOV	F.19002067.04		Design		3,408.00		3,408.00	0.00		100
LAGOV	F.19002067.05		Construction		28,418.00	08/22/2002	28,418.00	0.00		100
LAGOV	F.19002067.07		Miscellaneous		85.00	04/01/2002	85.00	0.00		100
TOTAL PROJECT F.19002067/ CG812-06 ADDTL LEAD COATING ABATE/HODGE PARISH: 17										
					32,911.00		32,911.00	0.00		
LAGOV	F.19002068.01		Admin		16,240.00	04/15/2008	16,240.00	0.00		100
LAGOV	F.19002068.04		Design		37,174.00		37,174.00	0.00		100
LAGOV	F.19002068.05		Construction		388,857.72		388,857.72	0.00		100
LAGOV	F.19002068.07		Miscellaneous		254.00	01/08/2004	254.00	0.00		100
TOTAL PROJECT F.19002068/ CG812-07 REMOVAL/REPLACE EXISTING WINDO PARISH: 17										
					442,525.72		442,525.72	0.00		
LAGOV	F.19002069.01		Admin		9,900.00	02/14/2006	9,900.00	0.00		100
LAGOV	F.19002069.04		Design		21,209.28		21,209.28	0.00		100
LAGOV	F.19002069.05		Construction		209,318.00	01/28/2004	209,318.00	0.00		100
LAGOV	F.19002069.07		Miscellaneous		250.64	06/17/2003	250.64	0.00		100
TOTAL PROJECT F.19002069/ CG812-08 PARTIAL ROOF REPLACEMENT PARISH: 17										
					240,677.92		240,677.92	0.00		
LAGOV	F.19002070.04		Design		570.00	05/01/2019	570.00	0.00		100
LAGOV	F.19002070.05		Construction		3,823.00	05/01/2019	3,823.00	0.00		100
TOTAL PROJECT F.19002070/ CG812-09 FINAL WINDOW LEAD COAT ABATEME PARISH:										
					4,393.00		4,393.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,826

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-91B-07
PROJECT DESCRIPTION LSU - BATON ROUGE - RENOVATE HODGES DORM

LAGOV AFS
ID: F.B1960191B07 / CG812

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002071.07		Miscellaneous		4,675.00	01/27/2003	4,675.00	0.00		100
TOTAL PROJECT F.19002071/ CG812-10 % FOR THE ARTS PARISH:					4,675.00		4,675.00	0.00		
LAGOV	F.19002072.04		Design		10,580.00		10,580.00	0.00		100
LAGOV	F.19002072.05		Construction		98,897.45		98,897.45	0.00		100
LAGOV	F.19002072.07		Miscellaneous		105.00	01/21/2004	105.00	0.00		100
TOTAL PROJECT F.19002072/ CG812-11 WATERPROOFING HODGES DORMITORY PARISH: 17					109,582.45		109,582.45	0.00		
LAGOV	F.19002073.04		Design		4,056.00		4,056.00	0.00		100
LAGOV	F.19002073.05		Construction		41,506.46	05/15/2006	41,506.46	0.00		100
LAGOV	F.19002073.07		Miscellaneous		95.00	10/11/2005	95.00	0.00		100
TOTAL PROJECT F.19002073/ CG812-12 WINDOW TREATMENTS,CARPET,MISC PARISH: 17					45,657.46		45,657.46	0.00		
LAGOV	F.19002074.04		Design		1,139.00	05/01/2019	1,139.00	0.00		100
LAGOV	F.19002074.05		Construction		8,358.00	05/01/2019	8,358.00	0.00		100
TOTAL PROJECT F.19002074/ CG812-13 HODGES HALL BASEMENT CORR PAIN PARISH: 17					9,497.00		9,497.00	0.00		
LAGOV	F.19002075.01		Admin		9,396.44	04/19/2021	9,396.44	0.00		100
LAGOV	F.19002075.04		Design		27,017.00		27,017.00	0.00		100
LAGOV	F.19002075.05		Construction		187,900.00		187,900.00	0.00		100
LAGOV	F.19002075.07		Miscellaneous		302.80	11/20/2007	302.80	0.00		100
TOTAL PROJECT F.19002075/ CG812-14 BASEMENT RENOVATIONS/MISC ITEM PARISH: 17					224,616.24		224,616.24	0.00		
LAGOV	F.19002076.07		Miscellaneous		157,471.70	06/30/1996	157,471.70	0.00		100
TOTAL PROJECT F.19002076/ CG812-CE FPC CONVERTED EXPENDED PARISH:					157,471.70		157,471.70	0.00		
TOTAL SCHEDULE 19-601-91B-07					7,232,657.00		7,232,657.00	0.00		
TOTAL LEGACY CONTRACTS					7,065,356.79		7,065,356.79	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					7,065,356.79		7,065,356.79	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,827

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-98B-05
PROJECT DESCRIPTION LSU BATON ROUGE - PARKING GARAGE, PLANNI

LAGOV AFS
ID: F.B1960198B05 / 99147

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

COMMENTS: \$500,000 SG APPROVED BY LEGB ON 9/30/05. (99147) | FUNDED BY LSU REVENUE BONDS SERIES 1999 \$6,019,638.90 FUNDED BY LSU REVENUE BONDS SERIES 2007
\$5,901,828.53 (99N12)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	LEGB	1998	133		SG FY99	99,350.00	0.00	
					TOTAL ACT LEGB	99,350.00	0.00	
2006	LEGB	2005	133		SG FY06	500,000.00	0.00	
2006	LEGB	2006	291		SG FY06	3,700,000.00	0.00	
					TOTAL ACT LEGB	4,200,000.00	0.00	
2007	JLCB	2007	542		SG FY07	1,000,000.00	0.00	
					TOTAL ACT JLCB	1,000,000.00	0.00	
2008	JLCB	2007	460		SG FY08	250,000.00	0.00	
					TOTAL ACT JLCB	250,000.00	0.00	
					TOTAL PRIOR YEAR	5,549,350.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,549,350.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,828

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-98B-05
PROJECT DESCRIPTION LSU BATON ROUGE - PARKING GARAGE, PLANNI

LAGOV AFS
ID: F.B1960198B05 / 99147

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960198B05		UNCOLLECTED			4,493,481.68		0.00	4,493,481.68		
	F.B1960198B05		UNASSIGNED			4,494,567.23		0.00	4,494,567.23		
545443	99147-01	01 1999	CSRS INC	F1		77,744.00		77,744.00	0.00		100
545443	99147-01	02 1999	CSRS INC	R1		5,450.00		5,450.00	0.00		100
545443	99147-01	03 1999	CSRS INC	R2		2,750.00		2,750.00	0.00		100
TOTAL PROJECT 99147-01/ F.19002042			PARKING GARAGE PLAN & CONSTRU		04/26/1999	85,944.00	03/13/2000	85,944.00	0.00	04/04/2049	
TOTAL PROJECT 99147-01/ F.19002042			PARKING GARAGE PLAN & CONSTRU			85,944.00		85,944.00	0.00		
639422	99147-02	01 2006	CSRS INC	F1		98,670.00		98,670.00	0.00		100
639422	99147-02	02 2006	CSRS INC	R1		24,500.00		24,500.00	0.00		100
TOTAL PROJECT 99147-02/ F.19002043			PARKING & RELATED IMPROVEMENTS		01/26/2006	123,170.00	07/17/2012	123,170.00	0.00	04/04/2049	
TOTAL PROJECT 99147-02/ F.19002043			PARKING & RELATED IMPROVEMENTS			123,170.00		123,170.00	0.00		
639422	99147-04	03 2006	CSRS INC	F2		118,553.00		118,553.00	0.00		100
TOTAL PROJECT 99147-04/ F.19002044			TRAFFIC CONTROL IMPROVEMENTS		01/26/2006	118,553.00	07/17/2012	118,553.00	0.00	04/04/2049	
TOTAL PROJECT 99147-04/ F.19002044			TRAFFIC CONTROL IMPROVEMENTS			118,553.00		118,553.00	0.00		
639422	99147-05	04 2006	CSRS INC	F3		138,253.00		138,253.00	0.00		100
TOTAL PROJECT 99147-05/ F.19002045			X174 PARKING LOT		01/26/2006	138,253.00	07/17/2012	138,253.00	0.00	04/04/2049	
TOTAL PROJECT 99147-05/ F.19002045			X174 PARKING LOT			138,253.00		138,253.00	0.00		
639422	99147-07	05 2006	CSRS INC	F4		215,887.00		215,887.00	0.00		100
639422	99147-07	06 2006	CSRS INC	R2		7,500.00		7,500.00	0.00		100
TOTAL PROJECT 99147-07/ F.19002047			624 VEHICLE PARKING LOT		01/26/2006	223,387.00	07/17/2012	223,387.00	0.00	04/04/2049	
TOTAL PROJECT 99147-07/ F.19002047			624 VEHICLE PARKING LOT			223,387.00		223,387.00	0.00		
736970	99147-12	01 2006	KORT'S CONSTRUCTION SVCS INC	CN		76,839.43		76,839.43	0.00		100
736970	99147-12	02 2006	KORT'S CONSTRUCTION SVCS INC	CN		19,626.89		19,626.89	0.00		100
736970	99147-12	90	RETAINAGE WITHELD	CN		47,492.85-		47,492.85-	0.00		
736970	99147-12	91	RETAINAGE PAID	CN		47,492.85		47,492.85	0.00		
TOTAL PROJECT 99147-12/ F.19002051			601-S CAMPUS DR ROADWAY REALIGN		10/26/2015	96,466.32	09/07/2016	96,466.32	0.00	03/14/2016	
TOTAL PROJECT 99147-12/ F.19002051			601-S CAMPUS DR ROADWAY REALIGN			96,466.32		96,466.32	0.00		
737139	99147-12	01 2006	CSRS INC	F1		3,942.75		3,154.20	788.55		80
737139	99147-12		CONV TO LAGOV 4400011743			788.55-		0.00	788.55-		
TOTAL PROJECT 99147-12/ F.19002051			601-S CAMPUS DR ROADWAY REALIGN		01/08/2013	3,154.20	03/17/2017	3,154.20	0.00	04/04/2049	
TOTAL PROJECT 99147-12/ F.19002051			601-S CAMPUS DR ROADWAY REALIGN			99,620.52		99,620.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,829

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-98B-05
PROJECT DESCRIPTION LSU BATON ROUGE - PARKING GARAGE, PLANNI

LAGOV AFS
ID: F.B1960198B05 / 99147

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002042.04		Design			85,944.00		85,944.00	0.00		100
LAGOV	F.19002042.07		Miscellaneous			205.68	01/04/2000	205.68	0.00		100
TOTAL PROJECT F.19002042/		99147-01	PARKING GARAGE PLAN & CONSTRUC	PARISH: 17		86,149.68		86,149.68	0.00		
LAGOV	F.19002043.04		Design			123,170.00		123,170.00	0.00		100
LAGOV	F.19002043.07		Miscellaneous			721.77	12/18/2006	721.77	0.00		100
TOTAL PROJECT F.19002043/		99147-02	PARKING & RELATED IMPROVEMENTS	PARISH: 17		123,891.77		123,891.77	0.00		
LAGOV	F.19002044.04		Design			118,553.00		118,553.00	0.00		100
LAGOV	F.19002044.07		Miscellaneous			275.00	12/01/2006	275.00	0.00		100
LAGOV	F.19002044.08		Testing			6,337.00	05/04/2007	6,337.00	0.00		100
TOTAL PROJECT F.19002044/		99147-04	TRAFFIC CONTROL IMPROVEMENTS	PARISH: 17		125,165.00		125,165.00	0.00		
LAGOV	F.19002045.04		Design			138,253.00		138,253.00	0.00		100
LAGOV	F.19002045.07		Miscellaneous			546.48	01/25/2008	546.48	0.00		100
LAGOV	F.19002045.08		Testing			4,330.50	06/30/2008	4,330.50	0.00		100
TOTAL PROJECT F.19002045/		99147-05	X174 PARKING LOT	PARISH:		143,129.98		143,129.98	0.00		
4400021488	F.19002046.07	001 2006	JOHN D FLEMING	PE		194,000.00		194,000.00	0.00		100
TOTAL CONTRACT 4400021488					01/01/2021	194,000.00	09/02/2022	194,000.00	0.00	12/31/2022	
LAGOV	F.19002046.01		Admin			22,180.00		0.00	22,180.00		
LAGOV	F.19002046.07		Miscellaneous			199,628.82	08/31/2022	198,508.82	1,120.00		99
TOTAL PROJECT F.19002046/		99147-06	PARKING GARAGE & SHELL SPACE	PARISH:		221,808.82		198,508.82	23,300.00		
LAGOV	F.19002047.04		Design			223,387.00		223,387.00	0.00		100
TOTAL PROJECT F.19002047/		99147-07	624 VEHICLE PARKING LOT	PARISH:		223,387.00		223,387.00	0.00		
LAGOV	F.19002051.01		Admin			30,000.00	10/26/2016	30,000.00	0.00		100
LAGOV	F.19002051.04		Design			3,154.20		3,154.20	0.00		100
LAGOV	F.19002051.05		Construction			96,466.32		96,466.32	0.00		100
LAGOV	F.19002051.08		Testing			1,630.00	07/05/2016	1,630.00	0.00		100
TOTAL PROJECT F.19002051/		99147-12	601-S CAMPUS DR ROADWAY REALIGN	PARISH:		131,250.52		131,250.52	0.00		
TOTAL SCHEDULE 19-601-98B-05						5,549,350.00		1,031,482.77	4,517,867.23		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,830

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 601 LSU A & M COLLEGE FPC SCHED NO 19-601-98B-05
PROJECT DESCRIPTION LSU BATON ROUGE - PARKING GARAGE, PLANNI

LAGOV AFS
ID: F.B1960198B05 / 99147

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					788,927.52		788,927.52	0.00		
TOTAL LAGOV CONTRACTS					194,000.00		194,000.00	0.00		
TOTAL CONTRACTS					982,927.52		982,927.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,831

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-00B-01

LAGOV AFS
ID: F.B1960200B01 / 01020

PROJECT DESCRIPTION LSU ALEXANDRIA - SCIENCES BUILDING RENOV

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	27	2006	678	06C	BOND FY01 S06C	255,000.00	0.00	
					TOTAL ACT 27	255,000.00	0.00	
2002	27	2006	099	06C	BOND FY02 S06C	1,140,000.00	0.00	
					TOTAL ACT 27	1,140,000.00	0.00	
2004	27	2006	003	06C	BOND FY04 S06C	2,211,779.00	0.00	
					TOTAL ACT 27	2,211,779.00	0.00	
					TOTAL PRIOR YEAR	3,606,779.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,606,779.00	0.00	

PAGE: 2,832

LAGOV AFS
ID: F.B1960200B01 / 01020

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE	END	DATE	COMP		
566628	01020-01	03	2001	WILLIAM J LEBLANC		PR		1,155.00				1,155.00		0.00			100		
				TOTAL CONTRACT 566628			01/04/2001	1,155.00		11/08/2002		1,155.00		0.00	01/03/2002				
566767	01020-01	01	2001	YEAGER, WATSON & ASSOCIATES		F1		160,425.30				160,425.30		0.00			100		
566767	01020-01	02	2001	YEAGER, WATSON & ASSOCIATES		R1		1,470.00				1,470.00		0.00			100		
566767	01020-01	03	2001	YEAGER, WATSON & ASSOCIATES		R2		9,300.00				9,300.00		0.00			100		
566767	01020-01	04	2004	YEAGER, WATSON & ASSOCIATES		F1		0.00				0.00		0.00					
				TOTAL CONTRACT 566767			12/18/2000	171,195.30		05/13/2005		171,195.30		0.00	04/04/2049				
606597	01020-01	13	2001	JOHN E THOMPSON		PR		892.29				892.29		0.00			100		
				TOTAL CONTRACT 606597			12/22/2003	892.29		01/04/2005		892.29		0.00	12/21/2004				
607745	01020-01	16	2001	RATING SOURCE INC		PR		1,000.00				1,000.00		0.00			100		
				TOTAL CONTRACT 607745			03/22/2004	1,000.00		12/03/2004		1,000.00		0.00	03/21/2005				
623042	01020-01	01	2002	SKIP CONVERSE INC		CN		1,135,283.50				1,135,283.50		0.00			100		
623042	01020-01	02	2004	SKIP CONVERSE INC		CN		1,916,840.28				1,916,840.28		0.00			100		
623042	01020-01	03	2004	SKIP CONVERSE INC		LN		0.00				0.00		0.00					
623042	01020-01	04	2004	SKIP CONVERSE INC		PT		2,574.64				2,574.64		0.00			100		
623042	01020-01	05	2004	SKIP CONVERSE INC		PL		29,175.36				29,175.36		0.00			100		
623042	01020-01	90		RETAINAGE WITHELD		PL						150,160.28-							
623042	01020-01	91		RETAINAGE PAID		PL						150,160.28		0.00					
				TOTAL CONTRACT 623042			05/09/2005	3,083,873.78		06/04/2008		3,083,873.78		0.00	08/10/2007				
685343	01020-01	01	2001	YEAGER WATSON & ASSOCIATES INC		F1		78,652.73				78,652.73		0.00			100		
685343	01020-01	02	2004	YEAGER WATSON & ASSOCIATES INC		F1		13,414.97				13,414.97		0.00			100		
				TOTAL CONTRACT 685343			10/01/2009	92,067.70		11/13/2009		92,067.70		0.00	04/04/2049				
TOTAL PROJECT	01020-01/ F.19000440			SCIENCE BUILDING RENOVATION				3,350,184.07				3,350,184.07		0.00					
625369	01020-02	01	2004	NEWMAN MARCHIVE CARLISLE INC		PR		28,068.89				28,068.89		0.00			100		
				TOTAL CONTRACT 625369			06/20/2005	28,068.89		12/21/2007		28,068.89		0.00	12/18/2007				
625370	01020-02	01	2004	INSULATION TECHNOLOGIES INC		CN		27,515.61				27,515.61		0.00			100		
625370	01020-02	90		RETAINAGE WITHELD		CN						2,751.56-							
625370	01020-02	91																	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,833

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-00B-01
PROJECT DESCRIPTION LSU ALEXANDRIA - SCIENCES BUILDING RENOV

LAGOV AFS
ID: F.B1960200B01 / 01020

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000441	ABATEMENT	FOR SCIENCE BLDG REN		55,584.50		55,584.50	0.00		
635729	01020-03	01 2004	ABATEMENT SERVICES INC	OC	29,851.90		29,851.90	0.00		100
			TOTAL CONTRACT 635729	05/01/2006	29,851.90	09/14/2007	29,851.90	0.00	08/20/2007	
	TOTAL PROJECT 01020-03/ F.19000442	LSU-A ABATE PH 3&4	SCIENCE BLD		29,851.90		29,851.90	0.00		
LAGOV	F.19000440.01		Admin		138,125.85	04/19/2021	138,125.85	0.00		100
LAGOV	F.19000440.04		Design		266,310.29		266,310.29	0.00		100
LAGOV	F.19000440.05		Construction		3,110,474.78	01/03/2008	3,110,474.78	0.00		100
LAGOV	F.19000440.07		Miscellaneous		4,446.68	08/13/2007	4,446.68	0.00		100
LAGOV	F.19000440.08		Testing		286.00	08/08/2005	286.00	0.00		100
	TOTAL PROJECT F.19000440/ 01020-01	SCIENCE BUILDING RENOVATION	PARISH: 40		3,519,643.60		3,519,643.60	0.00		
LAGOV	F.19000441.01		Admin		1,319.00	05/04/2010	1,319.00	0.00		100
LAGOV	F.19000441.04		Design		28,068.89		28,068.89	0.00		100
LAGOV	F.19000441.05		Construction		27,815.61	01/24/2007	27,815.61	0.00		100
LAGOV	F.19000441.07		Miscellaneous		80.00	06/27/2005	80.00	0.00		100
	TOTAL PROJECT F.19000441/ 01020-02	ABATEMENT FOR SCIENCE BLDG REN	PARISH: 40		57,283.50		57,283.50	0.00		
LAGOV	F.19000442.04		Design		29,851.90		29,851.90	0.00		100
	TOTAL PROJECT F.19000442/ 01020-03	LSU-A ABATE PH 3&4	SCIENCE BLD PARISH: 40		29,851.90		29,851.90	0.00		
			TOTAL SCHEDULE 19-602-00B-01		3,606,779.00		3,606,779.00	0.00		
			TOTAL LEGACY CONTRACTS		3,435,620.47		3,435,620.47	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		3,435,620.47		3,435,620.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,834

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-03B-01

LAGOV AFS
ID: F.B1960203B01 / 04039

PROJECT DESCRIPTION LSU ALEX - MULTI-PURPOSE ACADEMIC CENTER

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	21	2010	002	11A	BOND FY04 S11A	950,000.00	0.00	
					TOTAL ACT 21	950,000.00	0.00	
2008	21	2010	186	11A	BOND FY08 S11A	14,000,000.00	0.00	
					TOTAL ACT 21	14,000,000.00	0.00	
2012	23	2012	023	13A	BOND FY12 S13A	500,000.00	0.00	
					TOTAL ACT 23	500,000.00	0.00	
					TOTAL PRIOR YEAR	15,450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,835

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-03B-01
PROJECT DESCRIPTION LSU ALEX - MULTI-PURPOSE ACADEMIC CENTER

LAGOV AFS
ID: F.B1960203B01 / 04039

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
617972	04039-01	01 2004	ASHE BROUSSARD WEINZETTLE	F1		663,762.67		663,762.67	0.00		100
617972	04039-01	02 2004	ASHE BROUSSARD WEINZETTLE	R1		10,560.00		10,560.00	0.00		100
617972	04039-01	03 2004	ASHE BROUSSARD WEINZETTLE	R2		3,619.00		3,619.00	0.00		100
617972	04039-01	04 2004	ASHE BROUSSARD WEINZETTLE	R3		10,670.00		10,670.00	0.00		100
617972	04039-01	08 2008	ASHE BROUSSARD WEINZETTLE	F1		18,835.49		18,835.49	0.00		100
TOTAL CONTRACT 617972					09/21/2004	707,447.16	04/08/2016	707,447.16	0.00	04/04/2049	
679780	04039-01	01 2004	THE MIGUES DELOACH CO LLC	CN		224,117.86		224,117.86	0.00		100
679780	04039-01	02 2008	THE MIGUES DELOACH CO LLC	CN		10,995,034.62		10,995,034.62	0.00		100
679780	04039-01	04 2008	THE MIGUES DELOACH CO LLC	PL		297,180.00		297,180.00	0.00		100
679780	04039-01	90	RETAINAGE WITHELD	PL				575,816.62-			
679780	04039-01	91	RETAINAGE PAID	PL				575,816.62	0.00		
TOTAL CONTRACT 679780					06/22/2009	11,516,332.48	11/23/2011	11,516,332.48	0.00	08/01/2011	
TOTAL PROJECT 04039-01/ F.19000689		602-LSUA	MULTI-PUR ACADEM CTR			12,223,779.64		12,223,779.64	0.00		
617972	04039-02	05 2004	ASHE BROUSSARD WEINZETTLE	F2		10,530.39		10,530.39	0.00		100
TOTAL CONTRACT 617972					09/21/2004	10,530.39	04/08/2016	10,530.39	0.00	04/04/2049	
717430	04039-02	01 2012	THE MIGUES DELOACH CO LLC	CN		158,492.87		158,492.87	0.00		100
717430	04039-02	90	RETAINAGE WITHELD	CN				15,849.29-			
717430	04039-02	91	RETAINAGE PAID	CN				15,849.29	0.00		
TOTAL CONTRACT 717430					08/08/2012	158,492.87	03/07/2013	158,492.87	0.00	11/06/2012	
TOTAL PROJECT 04039-02/ F.19000690		602-LSUA	DEMO AND RELOC STRUC			169,023.26		169,023.26	0.00		
617972	04039-03	06 2004	ASHE BROUSSARD WEINZETTLE	F3		6,541.31		6,541.31	0.00		100
617972	04039-03	07 2008	ASHE BROUSSARD WEINZETTLE	F3		30,965.47		30,965.47	0.00		100
617972	04039-03	09 2008	ASHE BROUSSARD WEINZETTLE	A1		6,356.56		6,356.56	0.00		100
617972	04039-03	10 2008	ASHE BROUSSARD WEINZETTLE	R4		1,752.48		1,752.48	0.00		100
617972	04039-03	11 2012	ASHE BROUSSARD WEINZETTLE	F3		1,403.52		1,403.52	0.00		100
TOTAL CONTRACT 617972					09/21/2004	47,019.34	04/08/2016	47,019.34	0.00	04/04/2049	
711301	04039-03	01 2008	JAMES A DECKER BUILDERS INC	CN		472,887.00		472,887.00	0.00		100
711301	04039-03	02 2012	JAMES A DECKER BUILDERS INC	CN		41,194.00		41,194.00	0.00		100
711301	04039-03	03 2012	JAMES A DECKER BUILDERS INC	PL		14,460.00		14,460.00	0.00		100
711301	04039-03	90	RETAINAGE WITHELD	PL				26,427.05-			
711301	04039-03	91	RETAINAGE PAID	PL				26,427.05	0.00		
TOTAL CONTRACT 711301					03/26/2012	528,541.00	02/22/2013	528,541.00	0.00	11/05/2012	
TOTAL PROJECT 04039-03/ F.19000691		602-LSUA	IMPROVE MYRICK DRIVE			575,560.34		575,560.34	0.00		
715888	04039-04	01 2012	GULF SERVICES CONTRACTING INC	CN		19,250.00		19,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,836

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-03B-01
PROJECT DESCRIPTION LSU ALEX - MULTI-PURPOSE ACADEMIC CENTER

LAGOV AFS
ID: F.B1960203B01 / 04039

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 04039-04/ F.19000692			TOTAL CONTRACT 715888		06/04/2012	19,250.00	08/03/2012	19,250.00	0.00	08/30/2012	
			602-LSUA ASB ABATE FINE ARTS			19,250.00		19,250.00	0.00		
617972	04039-05	01 2012	ASHE BROUSSARD WEINZETTLE	F1		14,269.00		14,269.00	0.00		100
			TOTAL CONTRACT 617972		09/21/2004	14,269.00	04/08/2016	14,269.00	0.00	04/04/2049	
732670	04039-05	01 2012	JAMES A DECKER BUILDERS INC	CN		147,968.00		147,968.00	0.00		100
732670	04039-05	90	RETAINAGE WITHELD	CN				14,796.80-			
732670	04039-05	91	RETAINAGE PAID	CN				14,796.80	0.00		
			TOTAL CONTRACT 732670		10/20/2014	147,968.00	08/19/2015	147,968.00	0.00	03/03/2015	
TOTAL PROJECT 04039-05/ F.19000693			602-LSUA BLACKBOX LIGHTING			162,237.00		162,237.00	0.00		
736881	04039-06	01 2012	MID SOUTH FIRE SOLUTIONS LLC	OC		11,360.00		11,360.00	0.00		100
736881	04039-06	90	RETAINAGE WITHELD	OC				1,136.00-			
736881	04039-06	91	RETAINAGE PAID	OC				1,136.00	0.00		
			TOTAL CONTRACT 736881		08/17/2015	11,360.00	01/14/2016	11,360.00	0.00	04/04/2049	
TOTAL PROJECT 04039-06/ F.19000694			602-LSUA FIRE SPRINKLER SURVEY			11,360.00		11,360.00	0.00		
737199	04039-07	01 2012	JOHN J GUTH ASSOCIATES INC	F1		14,704.30		14,704.30	0.00		100
737199	04039-07		CONV TO LAGOV 4400011563			0.00		0.00	0.00		
			TOTAL CONTRACT 737199		10/13/2016	14,704.30	06/16/2017	14,704.30	0.00	04/04/2049	
TOTAL PROJECT 04039-07/ F.19000695			602-LSUA FIRE SPRINKLER EVAL/REPAIR			14,704.30		14,704.30	0.00		
LAGOV	F.19000689.01		Admin			546,425.00	01/11/2012	546,425.00	0.00		100
LAGOV	F.19000689.04		Design			707,447.16		707,447.16	0.00		100
LAGOV	F.19000689.05		Construction			11,516,332.48		11,516,332.48	0.00		100
LAGOV	F.19000689.06		Equipment			1,647,384.22	08/05/2013	1,647,384.22	0.00		100
LAGOV	F.19000689.07		Miscellaneous			587.41	09/24/2015	587.41	0.00		100
LAGOV	F.19000689.08		Testing			23,850.60	07/12/2011	23,850.60	0.00		100
TOTAL PROJECT F.19000689/ 04039-01			602-LSUA MULTI-PUR ACADEM CTR	PARISH: 40		14,442,026.87		14,442,026.87	0.00		
LAGOV	F.19000690.01		Admin			7,500.00	11/05/2013	7,500.00	0.00		100
LAGOV	F.19000690.04		Design			10,530.39		10,530.39	0.00		100
LAGOV	F.19000690.05		Construction			158,492.87		158,492.87	0.00		100
TOTAL PROJECT F.19000690/ 04039-02			602-LSUA DEMO AND RELOC STRUC	PARISH: 40		176,523.26		176,523.26	0.00		
LAGOV	F.19000691.01		Admin			23,476.00	11/07/2012	23,476.00	0.00		100
LAGOV	F.19000691.04		Design			47,019.34		47,019.34	0.00		100
LAGOV	F.19000691.05		Construction			528,541.00		528,541.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,837

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-03B-01
PROJECT DESCRIPTION LSU ALEX - MULTI-PURPOSE ACADEMIC CENTER

LAGOV AFS
ID: F.B1960203B01 / 04039

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000691.07		Miscellaneous		439.14	04/19/2012	439.14	0.00		100
LAGOV	F.19000691.08		Testing		14,605.00	03/01/2013	14,605.00	0.00		100
TOTAL PROJECT F.19000691/ 04039-03 602-LSUA IMPROVE MYRICK DRIVE PARISH: 40										
					614,080.48		614,080.48	0.00		
LAGOV	F.19000692.05		Construction		19,250.00		19,250.00	0.00		100
TOTAL PROJECT F.19000692/ 04039-04 602-LSUA ASB ABATE FINE ARTS PARISH: 40										
					19,250.00		19,250.00	0.00		
LAGOV	F.19000693.01		Admin		6,820.00	10/22/2014	6,820.00	0.00		100
LAGOV	F.19000693.04		Design		14,269.00		14,269.00	0.00		100
LAGOV	F.19000693.05		Construction		147,968.00		147,968.00	0.00		100
LAGOV	F.19000693.07		Miscellaneous		375.46	02/16/2016	375.46	0.00		100
TOTAL PROJECT F.19000693/ 04039-05 602-LSUA BLACKBOX LIGHTING PARISH:										
					169,432.46		169,432.46	0.00		
LAGOV	F.19000694.04		Design		11,360.00		11,360.00	0.00		100
TOTAL PROJECT F.19000694/ 04039-06 602-LSUA FIRE SPRINKLER SURVEY PARISH: 40										
					11,360.00		11,360.00	0.00		
4400011563	F.19000695.04	003 2012	JOHN J GUTH ASSOCIATES INC	F1	2,622.63		2,622.63	0.00		100
TOTAL CONTRACT 4400011563 10/13/2016										
					2,622.63	11/28/2017	2,622.63	0.00	01/19/2048	
LAGOV	F.19000695.04		Design		17,326.93	11/27/2017	17,326.93	0.00		100
TOTAL PROJECT F.19000695/ 04039-07 602-LSUA FIRE SPRINKLER EVAL/REPAIR PARISH: 40										
					17,326.93		17,326.93	0.00		
TOTAL SCHEDULE 19-602-03B-01					15,450,000.00		15,450,000.00	0.00		
TOTAL LEGACY CONTRACTS					13,175,914.54		13,175,914.54	0.00		
TOTAL LAGOV CONTRACTS					2,622.63		2,622.63	0.00		
TOTAL CONTRACTS					13,178,537.17		13,178,537.17	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,838

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-05B-04

LAGOV AFS
ID: F.B1960205B04 / 06106

PROJECT DESCRIPTION LSU ALEXANDRIA - RENOVATIONS AND ADDITIO

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

COMMENTS: \$180,000 SELF-GEN APPROVED BY LEG BUD COMM 10/21/05. (06106) | SPLIT FUNDING: THIS PART FUNDED BY REVENUE BONDS SOLD 3/18/08 (08N07)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	LEGB	2005	236		SG FY06	180,000.00	0.00	
					TOTAL ACT LEGB	180,000.00	0.00	
2008	28	2007	049		SG FY08	210,000.00	0.00	
					TOTAL ACT 28	210,000.00	0.00	
2009	JLCB	2008	248		SG FY09	76,099.00	0.00	
					TOTAL ACT JLCB	76,099.00	0.00	
					TOTAL PRIOR YEAR	466,099.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	466,099.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,839

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-05B-04
PROJECT DESCRIPTION LSU ALEXANDRIA - RENOVATIONS AND ADDITIO

LAGOV AFS
ID: F.B1960205B04 / 06106

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960205B04		UNASSIGNED			0.53		0.00	0.53		
632408	06106-01	01 2006	ASHE BROUSSARD WEINZETTLE	F1		116,002.00		116,002.00	0.00		100
632408	06106-01	02 2006	ASHE BROUSSARD WEINZETTLE	R1		3,294.50		3,294.50	0.00		100
632408	06106-01	03 2006	ASHE BROUSSARD WEINZETTLE	R2		1,485.00		1,485.00	0.00		100
632408	06106-01	04 2006	ASHE BROUSSARD WEINZETTLE	R3		12,940.00		12,940.00	0.00		100
632408	06106-01	05 2009	ASHE BROUSSARD WEINZETTLE	F1		67,316.00		67,316.00	0.00		100
632408	06106-01	06 2009	ASHE BROUSSARD WEINZETTLE	R4		5,637.33		5,637.33	0.00		100
			TOTAL CONTRACT 632408		12/13/2005	206,674.83	03/11/2014	206,674.83	0.00	04/04/2049	
676001	06106-01	03 2008	THE MIGUES DELOACH CO LLC	CN		174,947.38		174,947.38	0.00		100
676001	06106-01	04 2006	THE MIGUES DELOACH CO LLC	CN		34,544.00		34,544.00	0.00		100
676001	06106-01	04 2008	THE MIGUES DELOACH CO LLC	PL		32,585.00		32,585.00	0.00		100
676001	07064-LR		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 676001		03/09/2009	242,076.38	06/09/2010	242,076.38	0.00	03/02/2010	
	TOTAL PROJECT 06106-01/ F.19000838		RENS/ADDS TO STUDENT CENTER			448,751.21		448,751.21	0.00		
632408	06106-02	07 2006	ASHE BROUSSARD WEINZETTLE	F2		700.00		700.00	0.00		100
632408	06106-02	08 2008	ASHE BROUSSARD WEINZETTLE	F2		2,212.86		2,212.86	0.00		100
632408	06106-02	10 2009	ASHE BROUSSARD WEINZETTLE	F2		3,145.14		3,145.14	0.00		100
			TOTAL CONTRACT 632408		12/13/2005	6,058.00	03/11/2014	6,058.00	0.00	04/04/2049	
635999	06106-02	01 2006	NEWMAN MARCHIVE CARLISLE INC	PE		2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT 635999		05/22/2006	2,600.00	10/10/2006	2,600.00	0.00	05/21/2007	
	TOTAL PROJECT 06106-02/ F.19000839		EAST ENTRY CANOPY/STUD CTR			8,658.00		8,658.00	0.00		
LAGOV	F.19000838.04		Design			206,674.83		206,674.83	0.00		100
LAGOV	F.19000838.05		Construction			242,076.38		242,076.38	0.00		100
LAGOV	F.19000838.07		Miscellaneous		03/03/2009	1,579.26		1,579.26	0.00		100
LAGOV	F.19000838.08		Testing		03/03/2010	7,110.00		7,110.00	0.00		100
	TOTAL PROJECT F.19000838/ 06106-01		RENS/ADDS TO STUDENT CENTER		PARISH: 40	457,440.47		457,440.47	0.00		
LAGOV	F.19000839.04		Design			8,658.00		8,658.00	0.00		100
	TOTAL PROJECT F.19000839/ 06106-02		EAST ENTRY CANOPY/STUD CTR		PARISH: 40	8,658.00		8,658.00	0.00		
			TOTAL SCHEDULE 19-602-05B-04			466,099.00		466,098.47	0.53		
			TOTAL LEGACY CONTRACTS			457,409.21		457,409.21	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,840

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-05B-04

LAGOV AFS
ID: F.B1960205B04 / 06106

PROJECT DESCRIPTION LSU ALEXANDRIA - RENOVATIONS AND ADDITIO

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					457,409.21		457,409.21	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,841

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-07B-01

LAGOV AFS
ID: F.B1960207B01 / 08079

PROJECT DESCRIPTION LSU ALEXANDRIA-DRAINAGE OUTFALL IMPROVEM

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	21	2010	185	11A	BOND FY08 S11A	397,865.00	0.00	
					TOTAL ACT 21	397,865.00	0.00	
2010	20	2009	023		GF FY10	500,000.00	0.00	
					TOTAL ACT 20	500,000.00	0.00	
2015	4	2017	471	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	897,865.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	897,865.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,842

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-07B-01
PROJECT DESCRIPTION LSU ALEXANDRIA-DRAINAGE OUTFALL IMPROVEM

LAGOV AFS
ID: F.B1960207B01 / 08079

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663441	08079-01	01 2008	MONCEAUX-BULLER & ASSOCIATES	F1		61,524.00		61,524.00	0.00		100
663441	08079-01	02 2008	MONCEAUX-BULLER & ASSOCIATES	R1		12,900.00		12,900.00	0.00		100
663441	08079-01	03 2008	MONCEAUX-BULLER & ASSOCIATES	R2		0.00		0.00	0.00		
		TOTAL CONTRACT 663441			02/27/2008	74,424.00	11/09/2012	74,424.00	0.00	04/04/2049	
694755	08079-01	01 2010	CECIL D GASSIOTT LLC	CN		486,415.05		486,415.05	0.00		100
694755	08079-01	02 2008	CECIL D GASSIOTT LLC	CN		107,840.90		107,840.90	0.00		100
694755	08079-01	03 2008	CECIL D GASSIOTT LLC	PL		32,349.41		32,349.41	0.00		100
694755	08079-01	04 2010	CECIL D GASSIOTT LLC	PL		13,254.95		13,254.95	0.00		100
694755	08079-01	90	RETAINAGE WITHELD	PL		31,993.02-		31,993.02-			
694755	08079-01	91	RETAINAGE PAID	PL				31,993.02	0.00		
		TOTAL CONTRACT 694755			08/09/2010	639,860.31	12/08/2015	639,860.31	0.00	02/15/2011	
TOTAL PROJECT 08079-01/ F.19000975		DRAINAGE OUTFALL IMPROVEMENTS				714,284.31		714,284.31	0.00		
722106	08079-02	01 2008	MONCEAUX-BULLER & ASSOCIATES	F1		55,357.05		55,357.05	0.00		100
722106	08079-02	01 2015	MONCEAUX-BULLER & ASSOCIATES	F1		55,356.95		0.00	55,356.95		
722106	08079-02	02 2008	MONCEAUX-BULLER & ASSOCIATES	R1		96,500.00		96,500.00	0.00		100
722106	08079-02	03 2008	MONCEAUX-BULLER & ASSOCIATES	R2		3,780.00		3,780.00	0.00		100
722106	08079-02		CONV TO LAGOV 4400012057			55,356.95-		0.00	55,356.95-		
		TOTAL CONTRACT 722106			06/04/2013	155,637.05	03/11/2016	155,637.05	0.00	04/04/2049	
TOTAL PROJECT 08079-02/ F.19000976		602-LSUA DRAIN OUTFALL PH II				155,637.05		155,637.05	0.00		
LAGOV	F.19000975.01		Admin			27,301.00	03/25/2011	27,301.00	0.00		100
LAGOV	F.19000975.04		Design			74,424.00		74,424.00	0.00		100
LAGOV	F.19000975.05		Construction			639,860.31	04/25/2019	639,860.31	0.00		100
LAGOV	F.19000975.07		Miscellaneous			642.00	08/18/2010	642.00	0.00		100
TOTAL PROJECT F.19000975/ 08079-01		DRAINAGE OUTFALL IMPROVEMENTS		PARISH: 40		742,227.31		742,227.31	0.00		
4400012057	F.19000976.04	009 2010	MONCEAUX-BULLER ASSOCIATES LLC	F1		0.64		0.64	0.00		100
		TOTAL CONTRACT 4400012057			06/04/2013	0.64	06/30/2023	0.64	0.00	01/19/2048	
LAGOV	F.19000976.04		Design			155,637.69	06/30/2023	155,637.69	0.00		100
TOTAL PROJECT F.19000976/ 08079-02		602-LSUA DRAIN OUTFALL PH II		PARISH: 40		155,637.69		155,637.69	0.00		
		TOTAL SCHEDULE 19-602-07B-01				897,865.00		897,865.00	0.00		
		TOTAL LEGACY CONTRACTS				869,921.36		869,921.36	0.00		
		TOTAL LAGOV CONTRACTS				0.64		0.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,843

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-07B-01

LAGOV AFS
ID: F.B1960207B01 / 08079

PROJECT DESCRIPTION LSU ALEXANDRIA-DRAINAGE OUTFALL IMPROVEM

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					869,922.00		869,922.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,844

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-13-01
PROJECT DESCRIPTION LSU ALEXANDRIA-INFRASTRUCTURE IMPROVEMEN

LAGOV AFS
ID: F.B196021301 / 14030

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

20	2019				IAT FY20	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
2014	16	2016	072	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	098	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2016	16	2016	085	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	538	16A	BOND FY16 S16A	79,000.00	0.00	
					TOTAL ACT 26	79,000.00	0.00	
2017	16	2016	BM8	16D	BOND FY17 S16D	134,300.00	0.00	
					TOTAL ACT 16	134,300.00	0.00	
2020	20	2019	ITH		IAT FY20	5,000,000.00	0.00	
2020	20	2019	LA8	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	5,000,000.00	0.00	
2021	2	2020	B14	21A	BOND FY21 S21A	3,906,700.00	0.00	
					TOTAL ACT 2	3,906,700.00	0.00	
					TOTAL PRIOR YEAR	9,120,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,845

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-13-01
PROJECT DESCRIPTION LSU ALEXANDRIA-INFRASTRUCTURE IMPROVEMEN

LAGOV AFS
ID: F.B196021301 / 14030

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196021301		UNCOLLECTED		2,378,426.14		0.00	2,378,426.14		
	F.B196021301		UNASSIGNED		3,268,534.88		0.00	3,268,534.88		
722106	14030-01	01 2014	MONCEAUX-BULLER & ASSOCIATES	F1	336,959.00		213,246.75	123,712.25		63
722106	14030-01		CONV TO LAGOV 4400012057		123,712.25-		0.00	123,712.25-		
			TOTAL CONTRACT 722106	06/04/2013	213,246.75	06/30/2023	213,246.75	0.00	04/04/2049	
	TOTAL PROJECT 14030-01/ F.19001113	602-LSUA	DRAINAGE OUTFALL II		213,246.75		213,246.75	0.00		
4400012057	F.19001113.04	005 2021	MONCEAUX-BULLER ASSOCIATES LLC	F1	179,068.56		174,591.83	4,476.73		97
4400012057	F.19001113.04	007 2021	MONCEAUX-BULLER ASSOCIATES LLC	A1	13,765.00		13,765.00	0.00		100
4400012057	F.19001113.04	008 2021	MONCEAUX-BULLER ASSOCIATES LLC	A2	59,280.00		59,280.00	0.00		100
			TOTAL CONTRACT 4400012057	06/04/2013	252,113.56	06/30/2023	247,636.83	4,476.73	01/19/2048	
4400022219	F.19001113.05	001 2020	WOMACK AND SONS CONSTRUCTION GROUP	CN	2,759,551.43		2,759,551.43	0.00		100
4400022219	F.19001113.05	002 2021	WOMACK AND SONS CONSTRUCTION GROUP	CN	2,447,588.00		2,447,588.00	0.00		100
4400022219	F.19001113		RETAINAGE WITHHELD		0.00		260,356.97-	260,356.97		
4400022219	F.19001113		RETAINAGE PAID		0.00		260,356.97	260,356.97-		
			TOTAL CONTRACT 4400022219	06/10/2021	5,207,139.43	06/15/2023	5,207,139.43	0.00	01/19/2048	
LAGOV	F.19001113.01		Admin		175,013.98	06/27/2023	175,013.98	0.00		100
LAGOV	F.19001113.04		Design		465,360.31	10/25/2021	460,883.58	4,476.73		99
LAGOV	F.19001113.05		Construction		5,211,090.83	06/14/2023	5,211,090.83	0.00		100
	TOTAL PROJECT F.19001113/ 14030-01	602-LSUA	DRAINAGE OUTFALL II	PARISH: 40	5,851,465.12		5,846,988.39	4,476.73		
			TOTAL SCHEDULE 19-602-13-01		9,120,000.00		5,846,988.39	3,273,011.61		
			TOTAL LEGACY CONTRACTS		213,246.75		213,246.75	0.00		
			TOTAL LAGOV CONTRACTS		5,459,252.99		5,454,776.26	4,476.73		
			TOTAL CONTRACTS		5,672,499.74		5,668,023.01	4,476.73		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,846

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-14-01
PROJECT DESCRIPTION LSU ALEXANDRIA-NETWORK AND TELEPHONE CAB

LAGOV AFS
ID: F.B196021401 / 15041

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	206	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BM9	16D	BOND FY17 S16D	595,600.00	0.00	
TOTAL ACT 16						595,600.00	0.00	
2018	4	2017	B02	94A	BOND FY18 S94A NRP	100.00	0.00	
TOTAL ACT 4						100.00	0.00	
TOTAL PRIOR YEAR						595,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						595,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,847

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA
PROJECT DESCRIPTION LSU ALEXANDRIA-NETWORK AND TELEPHONE CAB

FPC SCHED NO 19-602-14-01

LAGOV AFS
ID: F.B196021401 / 15041

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196021401		UNCOLLECTED		96.07		0.00	96.07		
	F.B196021401		UNASSIGNED		96.07		0.00	96.07		
LAGOV	F.19001135.06		Equipment		595,603.93	10/25/2017	595,603.93	0.00		100
TOTAL PROJECT F.19001135/ 15041-01 602-LSUA NETWORK AND TELE INFR PARISH:					595,603.93		595,603.93	0.00		
TOTAL SCHEDULE 19-602-14-01					595,700.00		595,603.93	96.07		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,848

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-21-01
PROJECT DESCRIPTION STUDENT SUCCESS CENTER, PLANNING AND CON

LAGOV AFS
ID: F.B196022101 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022			SG FY23	5,000,000.00	0.00	
	117	2022		LOC	LOC FY23	1,000,000.00	0.00	1
	117	2022		NLOC	LOC FY23	2,900,000.00	0.00	5
					TOTAL ACT 117	8,900,000.00	0.00	
2021	485	2021	G07		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	485	2021	LFI	NLOC	LOC FY22	5,000,000.00	0.00	5
					TOTAL ACT 485	5,000,000.00	0.00	
2022	JLCB	2021	S13		SG FY22	5,000,000.00	0.00	
					TOTAL ACT JLCB	5,000,000.00	0.00	
					TOTAL PRIOR YEAR	19,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	19,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,849

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA FPC SCHED NO 19-602-21-01
PROJECT DESCRIPTION STUDENT SUCCESS CENTER, PLANNING AND CON

LAGOV AFS
ID: F.B196022101 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196022101		UNCOLLECTED		10,000,000.00		0.00	10,000,000.00		
	F.B196022101		NLOC		7,900,000.00		0.00	7,900,000.00		
	F.B196022101		UNASSIGNED		11,147,930.66		0.00	11,147,930.66		
4400023485	F.19002361.04	001 2021	ASHE BROUSSARD WEINZETTLE	F1	547,842.00		407,856.06	139,985.94		74
4400023485	F.19002361.04	002 2021	ASHE BROUSSARD WEINZETTLE	R1	5,750.00		5,750.00	0.00		100
4400023485	F.19002361.04	003 2023	ASHE BROUSSARD WEINZETTLE	R2	3,850.00		3,850.00	0.00		100
4400023485	F.19002361.04	004 2023	ASHE BROUSSARD WEINZETTLE	F1	207,447.00		0.00	207,447.00		
4400023485	F.19002361.04	005 2023	ASHE BROUSSARD WEINZETTLE	A1	38,400.00		0.00	38,400.00		
			TOTAL CONTRACT 4400023485	12/08/2021	803,289.00	06/30/2023	417,456.06	385,832.94	01/19/2048	
LAGOV	F.19002361.01		Admin		48,230.34		0.00	48,230.34		
LAGOV	F.19002361.04		Design		803,839.00	04/12/2023	417,494.98	386,344.02		51
	TOTAL PROJECT F.19002361	602-LSUA	STUDENT SUCCESS CENTER	PARISH: 40	852,069.34		417,494.98	434,574.36		
			TOTAL SCHEDULE 19-602-21-01		12,000,000.00		417,494.98	11,582,505.02		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		803,289.00		417,456.06	385,832.94		
			TOTAL CONTRACTS		803,289.00		417,456.06	385,832.94		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,850

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-23-01

LAGOV AFS
ID: F.B196022301 /

PROJECT DESCRIPTION Downtown Health Services Center, Pla

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 IAT		10,900,000.00		0.00
			TOTAL ACT 465		10,900,000.00		0.00
			TOTAL PRIOR YEAR		10,900,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		10,900,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,851

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 602 LSU-ALEXANDRIA

FPC SCHED NO 19-602-23-01

LAGOV AFS
ID: F.B196022301 /

PROJECT DESCRIPTION Downtown Health Services Center, Pla

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196022301			UNCOLLECTED		8,000,000.00		0.00	8,000,000.00		
F.B196022301			UNASSIGNED		10,900,000.00		0.00	10,900,000.00		
			TOTAL SCHEDULE 19-602-23-01		10,900,000.00		0.00	10,900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,852

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-01B-01
PROJECT DESCRIPTION UNIVERITY OF NEW ORLEANS - LIBRARY 4TH F

LAGOV AFS
ID: F.B1960301B01 / 02157

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	2	2004	297	04A	BOND FY02 S04A	270,000.00	0.00	
					TOTAL ACT 2	270,000.00	0.00	
2008	23	2012	189	13B	BOND FY08 S13B	50,000.00	0.00	
					TOTAL ACT 23	50,000.00	0.00	
2010	20	2009	024		GF FY10	1,210,000.00	0.00	
					TOTAL ACT 20	1,210,000.00	0.00	
2013	16	2016	409	16D	BOND FY13 S16D	487,500.00	0.00	
					TOTAL ACT 16	487,500.00	0.00	
2015	16	2016	072	17A	BOND FY15 S17A	1,275,300.00	0.00	
					TOTAL ACT 16	1,275,300.00	0.00	
2016	26	2015	539	16A	BOND FY16 S16A	22,500.00	0.00	
					TOTAL ACT 26	22,500.00	0.00	
2016	29	2018	086	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BG2	16D	BOND FY17 S16D	1,444,700.00	0.00	
2017	16	2016	BU9	17A	BOND FY17 S17A	1,372,200.00	0.00	
					TOTAL ACT 16	2,816,900.00	0.00	
2018	4	2017	B44	17B	BOND FY18 S17B	494,500.00	0.00	
					TOTAL ACT 4	494,500.00	0.00	
2020	2	2020	G20		GF FY20	51,135.00	0.00	
					TOTAL ACT 2	51,135.00	0.00	
					TOTAL PRIOR YEAR	6,677,835.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,677,835.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,853

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-01B-01
PROJECT DESCRIPTION UNIVERITY OF NEW ORLEANS - LIBRARY 4TH F

LAGOV AFS
ID: F.B1960301B01 / 02157

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
591732	02157-01	02 2002	JOHN E THOMPSON	PR		6,555.75		6,555.75	0.00		100
			TOTAL CONTRACT 591732		11/10/2002	6,555.75	11/21/2003	6,555.75	0.00	11/09/2003	
592218	02157-01	01 2002	MATHES BRIERRE ARCHITECT APC	F1		173,371.00		173,371.00	0.00		100
592218	02157-01	02 2002	MATHES BRIERRE ARCHITECT APC	R1		4,345.00		4,345.00	0.00		100
592218	02157-01		CONV TO LAGOV 4400013092			0.00		0.00	0.00		
			TOTAL CONTRACT 592218		10/29/2002	177,716.00	04/13/2017	177,716.00	0.00	04/04/2049	
599963	02157-01	07 2002	LENACORP	PR		2,019.20		2,019.20	0.00		100
			TOTAL CONTRACT 599963		06/21/2003	2,019.20	10/14/2003	2,019.20	0.00	06/20/2004	
TOTAL PROJECT 02157-01/ F.19000497		603-EKL	LIBRARY 4TH FLR COMPLT			186,290.95		186,290.95	0.00		
592218	02157-02	03 2002	MATHES BRIERRE ARCHITECT APC	F2		63,435.00		63,435.00	0.00		100
592218	02157-02	04 2002	MATHES BRIERRE ARCHITECT APC	R2		10,000.00		10,000.00	0.00		100
592218	02157-02		CONV TO LAGOV 4400013092			0.00		0.00	0.00		
			TOTAL CONTRACT 592218		10/29/2002	73,435.00	04/13/2017	73,435.00	0.00	04/04/2049	
696332	02157-02	01 2010	BELOUMAGNER CONSTRUCTION CO	CN		954,618.00		954,618.00	0.00		100
696332	02157-02	02 2010	BELOUMAGNER CONSTRUCTION CO	PL		22,450.00		22,450.00	0.00		100
696332	02157-02	90	RETAINAGE WITHELD	PL				48,853.40-			
696332	02157-02	91	RETAINAGE PAID	PL				48,853.40	0.00		
			TOTAL CONTRACT 696332		09/20/2010	977,068.00	04/06/2012	977,068.00	0.00	06/21/2011	
TOTAL PROJECT 02157-02/ F.19000498		603-EKL	LIBRARY PH I ROOF 4TH			1,050,503.00		1,050,503.00	0.00		
592218	02157-03	01 2008	MATHES BRIERRE ARCHITECT APC	A1		391.00		391.00	0.00		100
592218	02157-03	01 2013	MATHES BRIERRE ARCHITECT APC	A1		21,642.60		21,642.60	0.00		100
592218	02157-03	05 2002	MATHES BRIERRE ARCHITECT APC	F3		9,188.77		9,188.77	0.00		100
592218	02157-03	06 2010	MATHES BRIERRE ARCHITECT APC	F3		215,918.52		213,667.45	2,251.07		98
592218	02157-03	07 2010	MATHES BRIERRE ARCHITECT APC	R3		15,000.00		15,000.00	0.00		100
592218	02157-03	08 2010	MATHES BRIERRE ARCHITECT APC	F1		0.00		0.00	0.00		
592218	02157-03	09 2010	MATHES BRIERRE ARCHITECT APC	A1		1,480.40		1,480.40	0.00		100
592218	02157-03		CONV TO LAGOV 4400013092			2,251.07-		0.00	2,251.07-		
			TOTAL CONTRACT 592218		10/29/2002	261,370.22	04/13/2017	261,370.22	0.00	04/04/2049	
736871	02157-03	01 2013	WILLIAM J LEBLANC	LG		0.00		0.00	0.00		
736871	02157-03	02 2013	WILLIAM J LEBLANC	PR		638.00		638.00	0.00		100
			TOTAL CONTRACT 736871		07/01/2015	638.00	06/10/2016	638.00	0.00	06/30/2016	
737008	02157-03	01 2013	TRIMARK CONSTRUCTORS LLC	CN		487,365.74		487,365.74	0.00		100
737008	02157-03	01 2015	TRIMARK CONSTRUCTORS LLC	CN		2,719,885.00		2,719,885.00	0.00		100
737008	02157-03	01 2016	TRIMARK CONSTRUCTORS LLC	CN		872,341.26		872,341.26	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,854

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-01B-01
PROJECT DESCRIPTION UNIVERITY OF NEW ORLEANS - LIBRARY 4TH F

LAGOV AFS
ID: F.B1960301B01 / 02157

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737008	02157-03	02 2016	TRIMARK CONSTRUCTORS LLC	PL	82,300.00		82,300.00	0.00		100
737008	02157-03	90	RETAINAGE WITHELD	PL			208,094.60-			
737008	02157-03	91	RETAINAGE PAID	PL			208,094.60	0.00		
TOTAL CONTRACT 737008					01/25/2016	4,161,892.00	04/18/2017	4,161,892.00	0.00	10/27/2016
TOTAL PROJECT 02157-03/ F.19000499 603-EKL LIBRARY PH II BLD OUT						4,423,900.22		4,423,900.22	0.00	
LAGOV	F.19000497.04		Design		186,290.95		186,290.95	0.00		100
LAGOV	F.19000497.07		Miscellaneous		1,085.28	05/06/2004	1,085.28	0.00		100
TOTAL PROJECT F.19000497/ 02157-01 603-EKL LIBRARY 4TH FLR COMPLT PARISH: 36						187,376.23		187,376.23	0.00	
LAGOV	F.19000498.01		Admin		46,430.00	03/25/2011	46,430.00	0.00		100
LAGOV	F.19000498.04		Design		73,435.00		73,435.00	0.00		100
LAGOV	F.19000498.05		Construction		977,068.00		977,068.00	0.00		100
LAGOV	F.19000498.07		Miscellaneous		533.08	09/07/2010	533.08	0.00		100
LAGOV	F.19000498.08		Testing		3,179.00	09/20/2011	3,179.00	0.00		100
TOTAL PROJECT F.19000498/ 02157-02 603-EKL LIBRARY PH I ROOF 4TH PARISH: 36						1,100,645.08		1,100,645.08	0.00	
4400013092	F.19000499.04	008 2010	MATHES BRIERRE ARCHITECT APC	F3	2,251.07		2,251.07	0.00		100
TOTAL CONTRACT 4400013092					10/29/2002	2,251.07	08/02/2018	2,251.07	0.00	07/12/2023
LAGOV	F.19000499.01		Admin		274,116.31	08/09/2023	274,116.31	0.00		100
LAGOV	F.19000499.04		Design		264,259.29	08/01/2018	264,259.29	0.00		100
LAGOV	F.19000499.05		Construction		4,161,892.00	06/30/2020	4,161,892.00	0.00		100
LAGOV	F.19000499.06		Equipment		689,036.75	06/30/2020	689,036.75	0.00		100
LAGOV	F.19000499.07		Miscellaneous		509.34	06/30/2020	509.34	0.00		100
TOTAL PROJECT F.19000499/ 02157-03 603-EKL LIBRARY PH II BLD OUT PARISH: 36						5,389,813.69		5,389,813.69	0.00	
TOTAL SCHEDULE 19-603-01B-01						6,677,835.00		6,677,835.00	0.00	
TOTAL LEGACY CONTRACTS						5,660,694.17		5,660,694.17	0.00	
TOTAL LAGOV CONTRACTS						2,251.07		2,251.07	0.00	
TOTAL CONTRACTS						5,662,945.24		5,662,945.24	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,855

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-04B-04
PROJECT DESCRIPTION UNO - CAMPUS PARKING FACILITIES

LAGOV AFS
ID: F.B1960304B04 / 06026

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST
COMMENTS: \$2,325,000 IN REVENUE BONDS SUBSTITUTED WITH SG APPROVED BY LEG BUD COMM 8/12/05. (06026)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	LEGB	2005	062	SG	FY06	2,325,000.00	0.00	
				TOTAL	ACT LEGB	2,325,000.00	0.00	
2007	27	2006	038	SG	FY07	1,143,000.00	0.00	
				TOTAL	ACT 27	1,143,000.00	0.00	
2009	29	2008	010	SG	FY09	306,000.00	0.00	
				TOTAL	ACT 29	306,000.00	0.00	
				TOTAL	PRIOR YEAR	3,774,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	3,774,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,856

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-04B-04
PROJECT DESCRIPTION UNO - CAMPUS PARKING FACILITIES

LAGOV AFS
ID: F.B1960304B04 / 06026

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960304B04		UNCOLLECTED		3,684,919.00		0.00	3,684,919.00		
	F.B1960304B04		UNASSIGNED		3,691,148.00		0.00	3,691,148.00		
664742	06026-01	01 2006	KREBS LASALLE LEMIEUX	F1	43,651.20		43,651.20	0.00		100
664742	06026-01	02 2006	KREBS LASALLE LEMIEUX	R1	9,000.00		9,000.00	0.00		100
664742	06026-01		CONV TO LAGOV 4400013617		0.00		0.00	0.00		
			TOTAL CONTRACT 664742	02/27/2008	52,651.20	12/02/2008	52,651.20	0.00	04/04/2049	
702639	06026-01	01 2006	G E C INC	F1	29,100.80		0.00	29,100.80		
702639	06026-01		CONV TO LAGOV 4400013616		29,100.80-		0.00	29,100.80-		
			TOTAL CONTRACT 702639	02/27/2008	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 06026-01/ F.19000826			PAVING/DRAINAGE ENG PARK LOT		52,651.20		52,651.20	0.00		
4400013616	F.19000826.04	001 2006	G E C INC	F1	29,100.80		0.00	29,100.80		
			TOTAL CONTRACT 4400013616	02/27/2008	29,100.80		0.00	29,100.80	01/19/2048	
LAGOV	F.19000826.04		Design		81,752.00		52,651.20	29,100.80		64
LAGOV	F.19000826.07		Miscellaneous		1,100.00		0.00	1,100.00		
TOTAL PROJECT F.19000826/ 06026-01			PAVING/DRAINAGE ENG PARK LOT	PARISH: 36	82,852.00		52,651.20	30,200.80		
			TOTAL SCHEDULE 19-603-04B-04		3,774,000.00		52,651.20	3,721,348.80		
			TOTAL LEGACY CONTRACTS		52,651.20		52,651.20	0.00		
			TOTAL LAGOV CONTRACTS		29,100.80		0.00	29,100.80		
			TOTAL CONTRACTS		81,752.00		52,651.20	29,100.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,857

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS
PROJECT DESCRIPTION UNO - NORTH CAMPUS POWER PLANT

FPC SCHED NO 19-603-07-05

LAGOV AFS
ID: F.B196030705 / 08001

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	007		SG FY08	1,100,000.00	0.00	
2008	28	2007	008		FED FY08	2,100,000.00	0.00	
					TOTAL ACT 28	3,200,000.00	0.00	
2008	JLCB	2008	591		SG FY08	550,000.00	0.00	
					TOTAL ACT JLCB	550,000.00	0.00	
2012	JLCB	2011	058		IAT FY12	145,000.00	0.00	
					TOTAL ACT JLCB	145,000.00	0.00	
					TOTAL PRIOR YEAR	3,895,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,895,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,858

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-07-05
PROJECT DESCRIPTION UNO - NORTH CAMPUS POWER PLANT

LAGOV AFS
ID: F.B196030705 / 08001

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196030705		UNCOLLECTED			138,694.10		0.00	138,694.10		
	F.B196030705		UNASSIGNED			138,694.10		0.00	138,694.10		
656586	08001-01	01 2008	LUCIEN T VIVIEN JR &	F1		0.00		0.00	0.00		
			TOTAL CONTRACT 656586		08/27/2007	0.00		0.00	0.00	04/04/2049	
660065	08001-01	02 2008	LUCIEN T VIVIEN JR &	F1		170,502.00		170,502.00	0.00		100
660065	08001-01	03 2008	LUCIEN T VIVIEN JR &	F1		105,789.00		105,789.00	0.00		100
660065	08001-01	04 2008	LUCIEN T VIVIEN JR &	R1		24,879.00		24,879.00	0.00		100
			TOTAL CONTRACT 660065		08/27/2007	301,170.00	03/20/2015	301,170.00	0.00	04/04/2049	
663918	08001-01	01 2008	GALLO MECHANICAL LLC	CN		1,070,852.00		1,070,852.00	0.00		100
663918	08001-01	02 2008	GALLO MECHANICAL LLC	CN		1,929,069.23		1,929,069.23	0.00		100
663918	08001-01	03 2008	GALLO MECHANICAL LLC	CN		236,174.97		236,174.97	0.00		100
663918	08001-01	90	RETAINAGE WITHELD	CN				161,804.81-			
663918	08001-01	91	RETAINAGE PAID	CN				161,804.81	0.00		
			TOTAL CONTRACT 663918		04/28/2008	3,236,096.20	08/11/2009	3,236,096.20	0.00	03/10/2009	
TOTAL PROJECT	08001-01/ F.19000954	UNO NORTH	CAMPUS POWER PLANT			3,537,266.20		3,537,266.20	0.00		
660065	08001-02	05 2008	LUCIEN T VIVIEN JR &	F2		2,963.00		2,963.00	0.00		100
			TOTAL CONTRACT 660065		08/27/2007	2,963.00	03/20/2015	2,963.00	0.00	04/04/2049	
683186	08001-02	01 2008	ALL PURPOSE COMMUNICATIONS LLC	OC		21,895.00		21,895.00	0.00		100
683186	08001-02	90	RETAINAGE WITHELD	OC				2,189.50-			
683186	08001-02	91	RETAINAGE PAID	OC				2,189.50	0.00		
			TOTAL CONTRACT 683186		08/17/2009	21,895.00	12/04/2009	21,895.00	0.00	10/09/2009	
TOTAL PROJECT	08001-02/ F.19000955	UNO N	CAMPUS COMM CONNECTION			24,858.00		24,858.00	0.00		
660065	08001-03	01 2012	LUCIEN T VIVIEN JR &	A2		15,617.84		15,617.84	0.00		100
660065	08001-03	06 2008	LUCIEN T VIVIEN JR &	F3		95,395.00		95,395.00	0.00		100
660065	08001-03	07 2008	LUCIEN T VIVIEN JR &	R2		2,750.00		2,750.00	0.00		100
660065	08001-03	08 2008	LUCIEN T VIVIEN JR &	A1		20,293.84		20,293.84	0.00		100
			TOTAL CONTRACT 660065		08/27/2007	134,056.68	03/20/2015	134,056.68	0.00	04/04/2049	
709058	08001-03	02 2012	ETI INC	CN		0.00		0.00	0.00		
709058	08001-03	03 2008	ETI INC	CN		0.00		0.00	0.00		
709058	08001-03	04 2008	ETI INC	LN		0.00		0.00	0.00		
709058	08001-03	05 2012	ETI INC	LN		0.00		0.00	0.00		
			TOTAL CONTRACT 709058		11/28/2011	0.00	04/24/2012	0.00	0.00	06/20/2012	
719646	08001-03	02 2012	AMERICAN CONTRACTORS INDEMNITY	CN		26,004.63		26,004.63	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,859

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-07-05
PROJECT DESCRIPTION UNO - NORTH CAMPUS POWER PLANT

LAGOV AFS
ID: F.B196030705 / 08001

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719646	08001-03	04 2008	AMERICAN CONTRACTORS INDEMNITY	CN	17,941.66		17,941.66	0.00		100
719646	08001-03	05 2012	AMERICAN CONTRACTORS INDEMNITY	LN	0.00		0.00	0.00		
719646	08001-03	06 2008	AMERICAN CONTRACTORS INDEMNITY	LN	0.00		0.00	0.00		
719646	08001-03	06 2012	AMERICAN CONTRACTORS INDEMNITY	PL	37,000.00		37,000.00	0.00		100
719646	08001-03	07 2008	AMERICAN CONTRACTORS INDEMNITY	CN	0.00		0.00	0.00		
719646	08001-03	07 2012	AMERICAN CONTRACTORS INDEMNITY	LD	0.00		0.00	0.00		
719646	08001-03	08 2008	AMERICAN CONTRACTORS INDEMNITY	LD	0.00		0.00	0.00		
719646	08001-03	09 2008	AMERICAN CONTRACTORS INDEMNITY	LD	0.00		0.00	0.00		
719646	06004-FM		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 719646					11/28/2011		80,946.29	0.00	08/28/2013	
TOTAL PROJECT 08001-03/ F.19000956 603-UNO ADD N CAMPUS UNO FACIL							215,002.97	0.00		
LAGOV	F.19000954.04		Design		301,170.00		301,170.00	0.00		100
LAGOV	F.19000954.05		Construction		3,236,096.20		3,236,096.20	0.00		100
LAGOV	F.19000954.07		Miscellaneous		497.77	04/21/2008	497.77	0.00		100
LAGOV	F.19000954.08		Testing		4,686.50	05/06/2009	4,686.50	0.00		100
TOTAL PROJECT F.19000954/ 08001-01 UNO NORTH CAMPUS POWER PLANT PARISH: 36							3,542,450.47	0.00		
LAGOV	F.19000955.04		Design		24,858.00		24,858.00	0.00		100
TOTAL PROJECT F.19000955/ 08001-02 UNO N CAMPUS COMM CONNECTION PARISH: 36							24,858.00	0.00		
LAGOV	F.19000956.04		Design		134,056.68		134,056.68	0.00		100
LAGOV	F.19000956.05		Construction		50,689.10		50,689.10	0.00		100
LAGOV	F.19000956.07		Miscellaneous		445.78	01/17/2013	445.78	0.00		100
LAGOV	F.19000956.08		Testing		3,805.87	05/10/2012	3,805.87	0.00		100
TOTAL PROJECT F.19000956/ 08001-03 603-UNO ADD N CAMPUS UNO FACIL PARISH: 36							188,997.43	0.00		
TOTAL SCHEDULE 19-603-07-05							3,895,000.00	138,694.10		
TOTAL LEGACY CONTRACTS							3,777,127.17	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							3,777,127.17	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,860

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-10-01
PROJECT DESCRIPTION UNIVERSITY OF NEW ORLEANS-SCIENCE BUILDI

LAGOV AFS
ID: F.B196031001 / 11002

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	002		GF FY11	599,000.00	0.00	
					TOTAL ACT 21	599,000.00	0.00	
2015	16	2016	071	17A	BOND FY15 S17A	941,000.00	0.00	
					TOTAL ACT 16	941,000.00	0.00	
2016	29	2018	087	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BN1	16D	BOND FY17 S16D	734,000.00	0.00	
2017	16	2016	BV1	17A	BOND FY17 S17A	586,800.00	0.00	
					TOTAL ACT 16	1,320,800.00	0.00	
2018	4	2017	B45	17B	BOND FY18 S17B	132,700.00	0.00	
					TOTAL ACT 4	132,700.00	0.00	
2020	2	2020	G19		GF FY20	86,300.00	0.00	
					TOTAL ACT 2	86,300.00	0.00	
					TOTAL PRIOR YEAR	3,079,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,079,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,861

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-10-01
PROJECT DESCRIPTION UNIVERSITY OF NEW ORLEANS-SCIENCE BUILDI

LAGOV AFS
ID: F.B196031001 / 11002

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196031001		UNASSIGNED			0.07		0.00	0.07		
709258	11002-01	01 2011	CRUMB ENGINEERING LLC	F1		405,988.00		382,034.71	23,953.29		94
709258	11002-01	01 2016	CRUMB ENGINEERING LLC	R2		49,500.00		33,819.51	15,680.49		68
709258	11002-01	02 2011	CRUMB ENGINEERING LLC	R1		2,950.00		2,950.00	0.00		100
709258	11002-01	03 2011	CRUMB ENGINEERING LLC	A1		15,600.00		15,600.00	0.00		100
709258	11002-01		CONV TO LAGOV 4400012018			39,633.78-		0.00	39,633.78-		
			TOTAL CONTRACT 709258		11/18/2011	434,404.22	04/18/2017	434,404.22	0.00	04/04/2049	
736872	11002-01	01 2011	KARL J FINCH	PR		675.00		675.00	0.00		100
736872	11002-01	02 2015	KARL J FINCH	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 736872		07/01/2015	675.00	02/19/2016	675.00	0.00	06/30/2016	
737004	11002-01	01 2015	BLANCHARD MECHANICAL	CN		1,675,000.00		1,675,000.00	0.00		100
737004	11002-01	01 2016	BLANCHARD MECHANICAL	CN		681,176.68		681,176.68	0.00		100
737004	11002-01	05 2016	BLANCHARD MECHANICAL	LN		0.00		0.00	0.00		
737004	07064-A5		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737004	11002-01		CONV TO LAGOV 4400011954			0.00		0.00	0.00		
			TOTAL CONTRACT 737004		01/19/2016	2,356,176.68	06/13/2017	2,356,176.68	0.00	04/04/2049	
TOTAL PROJECT	11002-01/ F.19001032		UNO-SCIENCE BLDG MECH RENOV			2,791,255.90		2,791,255.90	0.00		
4400011954	F.19001032.05	011 2016	BLANCHARD MECHANICAL CONTRACTORS	CN		88,730.77		88,730.77	0.00		100
4400011954	F.01001188		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400011954		01/19/2016	88,730.77	11/16/2018	88,730.77	0.00	01/19/2048	
4400012018	F.19001032.04	006 2011	CRUMB ENGINEERING LLC	F1		19,893.41		19,893.41	0.00		100
4400012018	F.19001032.04	012 2011	CRUMB ENGINEERING LLC	F1		4,059.88		4,059.88	0.00		100
			TOTAL CONTRACT 4400012018		11/18/2011	23,953.29	06/30/2018	23,953.29	0.00	01/19/2048	
LAGOV	F.19001032.01		Admin			175,401.00	09/10/2018	175,401.00	0.00		100
LAGOV	F.19001032.04		Design			459,032.51	06/30/2018	459,032.51	0.00		100
LAGOV	F.19001032.05		Construction			2,444,907.45	03/12/2018	2,444,907.45	0.00		100
LAGOV	F.19001032.07		Miscellaneous			458.97	01/04/2016	458.97	0.00		100
TOTAL PROJECT	F.19001032/ 11002-01		UNO-SCIENCE BLDG MECH RENOV		PARISH: 36	3,079,799.93		3,079,799.93	0.00		
			TOTAL SCHEDULE 19-603-10-01			3,079,800.00		3,079,799.93	0.07		
			TOTAL LEGACY CONTRACTS			2,791,255.90		2,791,255.90	0.00		
			TOTAL LAGOV CONTRACTS			112,684.06		112,684.06	0.00		
			TOTAL CONTRACTS			2,903,939.96		2,903,939.96	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,862

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-14-01
PROJECT DESCRIPTION UNIVERSITY OF NEW ORLEANS-LIBRARY ROOF R

LAGOV AFS
ID: F.B196031401 / 15029

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	037		SG FY15	1,002,000.00	0.00	
					TOTAL ACT 25	1,002,000.00	0.00	
2016	26	2015	035		SG FY16	1,002,000.00	0.00	
					TOTAL ACT 26	1,002,000.00	0.00	
2019	29	2018	S03		SG FY19	972,000.00	0.00	
					TOTAL ACT 29	972,000.00	0.00	
					TOTAL PRIOR YEAR	2,976,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,976,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,863

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-14-01
PROJECT DESCRIPTION UNIVERSITY OF NEW ORLEANS-LIBRARY ROOF R

LAGOV AFS
ID: F.B196031401 / 15029

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196031401		UNCOLLECTED		2,976,000.00		0.00	2,976,000.00		
	F.B196031401		UNASSIGNED		2,976,000.00		0.00	2,976,000.00		
			TOTAL SCHEDULE 19-603-14-01		2,976,000.00		0.00	2,976,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,864

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-23-01
PROJECT DESCRIPTION Hotel, Restaurant and Tourism Program Re

LAGOV AFS
ID: F.B196032301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	650,000.00	0.00	
					TOTAL ACT 465	650,000.00	0.00	
					TOTAL PRIOR YEAR	650,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,865

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-23-01
PROJECT DESCRIPTION Hotel, Restaurant and Tourism Program Re

LAGOV AFS
ID: F.B196032301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196032301		UNASSIGNED		650,000.00		0.00	650,000.00		
			TOTAL SCHEDULE 19-603-23-01		650,000.00		0.00	650,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,866

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-23-03
PROJECT DESCRIPTION Miscellaneous Roof Replacements, Plannin

LAGOV AFS
ID: F.B196032303 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		550,000.00	0.00	
				TOTAL ACT 465		550,000.00	0.00	
				TOTAL PRIOR YEAR		550,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,867

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 603 UNIVERSITY OF NEW ORLEANS FPC SCHED NO 19-603-23-03
PROJECT DESCRIPTION Miscellaneous Roof Replacements, Plannin

LAGOV AFS
ID: F.B196032303 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196032303			UNASSIGNED		550,000.00		0.00	550,000.00		
			TOTAL SCHEDULE 19-603-23-03		550,000.00		0.00	550,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,868

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-05
PROJECT DESCRIPTION HEALTH SCIENCES CENTER FACILITY RENOVATI

LAGOV AFS
ID: F.B19604N0505 / 06012

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST
COMMENTS: \$550,000 OF SG SUBSTITUTED WITH FED FUNDS APPROVED BY LEG BUD COMM ON 8/12/05. (06012)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	029		SG FY06	3,942,736.00	0.00	
					TOTAL ACT 26	3,942,736.00	0.00	
2006	LEGB	2005	063		FED FY06	550,000.00	0.00	
					TOTAL ACT LEGB	550,000.00	0.00	
2009	29	2008	012		SG FY09	22,957,264.00	0.00	
					TOTAL ACT 29	22,957,264.00	0.00	
2016	29	2018	088	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BN3	16D	BOND FY17 S16D	1,599,200.00	0.00	
2017	16	2016	BV3	17A	BOND FY17 S17A	1,324,000.00	0.00	
					TOTAL ACT 16	2,923,200.00	0.00	
2018	4	2017	B46	17B	BOND FY18 S17B	217,200.00	0.00	
					TOTAL ACT 4	217,200.00	0.00	
2020	2	2020	G21		GF FY20	4,500.00	0.00	
					TOTAL ACT 2	4,500.00	0.00	
2021	2	2020	B15	21A	BOND FY21 S21A	492,600.00	0.00	
					TOTAL ACT 2	492,600.00	0.00	
2022	117	2022	G44		GF FY22	54,607.00	0.00	
					TOTAL ACT 117	54,607.00	0.00	
2022	485	2021	B22	22A	BOND FY22 S22A	37,393.00	0.00	
					TOTAL ACT 485	37,393.00	0.00	
					TOTAL PRIOR YEAR	31,179,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	31,179,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,869

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-05
PROJECT DESCRIPTION HEALTH SCIENCES CENTER FACILITY RENOVATI

LAGOV AFS
ID: F.B19604N0505 / 06012

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N0505		UNCOLLECTED			19,048,227.59		0.00	19,048,227.59		
	F.B19604N0505		UNASSIGNED			20,352,230.05		0.00	20,352,230.05		
669544	06012-01	01 2006	RONALD FRANKS CONSTRUCTION CO	CN		483,183.14		483,183.14	0.00		100
669544	06012-01	02 2006	RONALD FRANKS CONSTRUCTION CO	PL		11,355.00		11,355.00	0.00		100
669544	06012-01	90	RETAINAGE WITHELD	PL				49,453.81-			
669544	06012-01	91	RETAINAGE PAID	PL				49,453.81	0.00		
TOTAL CONTRACT			669544		08/04/2008	494,538.14	09/25/2009	494,538.14	0.00	03/23/2009	
TOTAL PROJECT			06012-01/ F.19000812	DENTISTRY	SCH LEVEL 6 CLINIC B	494,538.14		494,538.14	0.00		
660820	06012-02	01 2006	SCAIRONO MARTINEZ ARCHITECTS	F1		27,708.00		27,708.00	0.00		100
660820	06012-02	02 2006	SCAIRONO MARTINEZ ARCHITECTS	R1		4,730.00		4,730.00	0.00		100
TOTAL CONTRACT			660820		12/20/2007	32,438.00	07/15/2010	32,438.00	0.00	04/04/2049	
673039	06012-02	01 2006	TRISON CONSTRUCTORS LLC	CN		648,363.71		648,363.71	0.00		100
673039	06012-02	90	RETAINAGE WITHELD	CN				32,418.27-			
673039	06012-02	91	RETAINAGE PAID	CN				32,418.27	0.00		
TOTAL CONTRACT			673039		12/15/2008	648,363.71	10/13/2009	648,363.71	0.00	06/10/2009	
TOTAL PROJECT			06012-02/ F.19000813	MED ED BLDG LEVEL 5 PHARMACOLO		680,801.71		680,801.71	0.00		
719909	06012-03	01 2006	CRUMP WILSON ARCHITECTS LLC	F1		662,953.00		397,771.80	265,181.20		60
719909	06012-03		CONV TO LAGOV 4400012053			265,181.20-		0.00	265,181.20-		
TOTAL CONTRACT			719909		03/05/2013	397,771.80	09/22/2015	397,771.80	0.00	04/04/2049	
TOTAL PROJECT			06012-03/ F.19000814	604-OPHTHALMOLOGY RENOVATION		397,771.80		397,771.80	0.00		
728631	06012-04	01 2006	BLITCH KNEVEL ARCHITECTS LLC	F1		347,455.00		325,912.79	21,542.21		93
728631	06012-04		CONV TO LAGOV 4400011804			21,542.21-		0.00	21,542.21-		
TOTAL CONTRACT			728631		04/28/2014	325,912.79	03/31/2017	325,912.79	0.00	04/04/2049	
736981	06012-04	01 2016	CONSTRUCTION MASTERS INC	CN		2,982,052.53		2,982,052.53	0.00		100
736981	06012-04	02 2016	CONSTRUCTION MASTERS INC	PL		4,550.00		0.00	4,550.00		
736981	06012-04	90	RETAINAGE WITHELD	PL				149,330.13-			
736981	06012-04	91	RETAINAGE PAID	PL				0.00	149,330.13		
736981	06012-04	91	RETAINAGE PAID LAGOV					149,330.13	0.00		
736981	06012-04		CONV TO LAGOV 4400011958			4,550.00-		0.00	4,550.00-		
TOTAL CONTRACT			736981		12/07/2015	2,982,052.53	08/26/2017	2,982,052.53	0.00	01/27/2017	
TOTAL PROJECT			06012-04/ F.19000815	604-DENTAL SCHOOL SIMULATION LAB		3,307,965.32		3,307,965.32	0.00		
LAGOV	F.19000812.05		Construction			494,538.14		494,538.14	0.00		100
LAGOV	F.19000812.07		Miscellaneous		07/28/2008	501.22		501.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,870

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-05
PROJECT DESCRIPTION HEALTH SCIENCES CENTER FACILITY RENOVATI

LAGOV AFS
ID: F.B19604N0505 / 06012

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000812/ 06012-01 DENTISTRY SCH LEVEL 6 CLINIC B PARISH: 36											
						495,039.36		495,039.36	0.00		
LAGOV	F.19000813.04		Design			32,438.00		32,438.00	0.00		100
LAGOV	F.19000813.05		Construction			648,363.71		648,363.71	0.00		100
LAGOV	F.19000813.07		Miscellaneous		12/19/2008	515.33		515.33	0.00		100
TOTAL PROJECT F.19000813/ 06012-02 MED ED BLDG LEVEL 5 PHARMACOLO PARISH: 36											
						681,317.04		681,317.04	0.00		
LAGOV	F.19000814.04		Design			397,771.80		397,771.80	0.00		100
TOTAL PROJECT F.19000814/ 06012-03 604-OPHTHALMOLOGY RENOVATION PARISH: 36											
						397,771.80		397,771.80	0.00		
4400011804	F.19000815.04	002 2006	BLITCH KNEVEL ARCHITECTS LLC	F1		21,542.21		21,542.21	0.00		100
			TOTAL CONTRACT 4400011804		04/28/2014	21,542.21	06/02/2018	21,542.21	0.00	01/19/2048	
4400011958	F.19000815.05	003 2016	CONSTRUCTION MASTERS INC	PL		4,550.00		4,550.00	0.00		100
			TOTAL CONTRACT 4400011958		12/07/2015	4,550.00	08/26/2017	4,550.00	0.00	01/19/2048	
LAGOV	F.19000815.01		Admin			165,420.00	05/31/2017	165,420.00	0.00		100
LAGOV	F.19000815.04		Design			347,455.00	06/01/2018	347,455.00	0.00		100
LAGOV	F.19000815.05		Construction			2,986,602.53	08/25/2017	2,986,602.53	0.00		100
LAGOV	F.19000815.07		Miscellaneous			461.28	11/25/2015	461.28	0.00		100
TOTAL PROJECT F.19000815/ 06012-04 604-DENTAL SCHOOL SIMULATION LAB PARISH: 36											
						3,499,938.81		3,499,938.81	0.00		
4400011804	F.19002192.04	003 2006	BLITCH KNEVEL ARCHITECTS LLC	F1		65,148.00		65,148.00	0.00		100
4400011804	F.19002192.04	004 2006	BLITCH KNEVEL ARCHITECTS LLC	F1		305.00		305.00	0.00		100
4400011804	F.19002192.04	005 2006	BLITCH KNEVEL ARCHITECTS LLC	A1		13,760.00		13,760.00	0.00		100
4400011804	F.19002192.04	006 2006	BLITCH KNEVEL ARCHITECTS LLC	R1		616.00		616.00	0.00		100
4400011804	F.19002192.04	007 2006	BLITCH KNEVEL ARCHITECTS LLC	R2		241.88		241.88	0.00		100
			TOTAL CONTRACT 4400011804		04/28/2014	80,070.88	12/23/2021	80,070.88	0.00	01/19/2048	
4400018984	F.19002192.05	001 2006	STEELE-R DEVELOPMENT LLC	CN		329,599.61		329,599.61	0.00		100
4400018984	F.19002192.05	002 2016	STEELE-R DEVELOPMENT LLC	CN		499,646.69		499,646.69	0.00		100
4400018984	F.19002192.05	003 2016	STEELE-R DEVELOPMENT LLC	PL		22,275.00		22,275.00	0.00		100
4400018984	F.19002192		RETAINAGE WITHHELD			0.00		42,576.07-	42,576.07		
4400018984	F.19002192		RETAINAGE PAID			0.00		42,576.07	42,576.07-		
			TOTAL CONTRACT 4400018984		01/10/2020	851,521.30	04/26/2021	851,521.30	0.00	01/19/2048	
LAGOV	F.19002192.01		Admin			43,057.93	09/12/2022	43,057.93	0.00		100
LAGOV	F.19002192.04		Design			80,070.88	05/21/2021	80,070.88	0.00		100
LAGOV	F.19002192.05		Construction			853,812.50	03/11/2021	853,812.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,871

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-05
PROJECT DESCRIPTION HEALTH SCIENCES CENTER FACILITY RENOVATI

LAGOV AFS
ID: F.B19604N0505 / 06012

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002192	604-DENTAL	SCHOOL SIM LAB - PHASE 2	PARISH: 36		976,941.31		976,941.31	0.00		
4400018633	F.19002231.05	006 2006	CORE CONSTRUCTION SERVICES LLC	CN		333,129.66		333,129.66	0.00		100
4400018633	F.19002231.05	007 2009	CORE CONSTRUCTION SERVICES LLC	CN		679,523.66		679,523.66	0.00		100
4400018633	F.19002231.05	017 2009	CORE CONSTRUCTION SERVICES LLC	PL		116,227.00		0.00	116,227.00		
4400018633	F.01003750		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400018633	11/13/2019	1,128,880.32	08/05/2022	1,012,653.32	116,227.00	01/19/2048	
4400020005	F.19002231.04	001 2009	BAILEY AND ASSOCIATES	PR		59,325.00		59,325.00	0.00		100
			TOTAL CONTRACT	4400020005	07/06/2020	59,325.00	09/20/2021	59,325.00	0.00	07/06/2021	
4400020954	F.19002231.04	001 2009	THOMPSON BUILDING ENERGY	PR		187,737.00		184,529.91	3,207.09		98
			TOTAL CONTRACT	4400020954	12/21/2020	187,737.00	06/30/2023	184,529.91	3,207.09	12/20/2023	
4400023762	F.19002231.04	001 2009	BAILEY AND ASSOCIATES	PR		18,675.00		17,812.50	862.50		95
			TOTAL CONTRACT	4400023762	07/07/2021	18,675.00	06/30/2022	17,812.50	862.50	07/06/2022	
LAGOV	F.19002231.04		Design			265,737.00	06/30/2022	261,667.41	4,069.59		98
LAGOV	F.19002231.05		Construction			1,137,875.54	08/04/2022	1,021,648.54	116,227.00		89
TOTAL PROJECT	F.19002231	604N-REPURPOSING	INTERIM HOSPITAL	PARISH: 36		1,403,612.54		1,283,315.95	120,296.59		
4400011552	F.19002321.04	133 2009	DUPLANTIER & MERIC ARCHITECTS	FG		18,836.09		0.00	18,836.09		
			TOTAL CONTRACT	4400011552	11/21/2005	18,836.09		0.00	18,836.09	01/19/2048	
4400019510	F.19002321.05	002 2006	THE MCDONNEL GROUP LLC	CN		423,229.08		423,229.08	0.00		100
4400019510	F.19002321.05	003 2009	THE MCDONNEL GROUP LLC	PT		5,290.16		5,290.16	0.00		100
4400019510	F.19002321.05	004 2006	THE MCDONNEL GROUP LLC	PL		16,863.70		16,863.70	0.00		100
4400019510	F.19002321.05	005 2006	THE MCDONNEL GROUP LLC	PT		7,202.14		7,202.14	0.00		100
4400019510	F.01000888		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400019510	04/09/2020	452,585.08	06/30/2022	452,585.08	0.00	01/19/2048	
4400020677	F.19002321.04	001 2009	THOMPSON BUILDING ENERGY	PR		62,607.00		48,046.66	14,560.34		76
			TOTAL CONTRACT	4400020677	10/26/2020	62,607.00	08/08/2023	48,046.66	14,560.34	04/24/2022	
LAGOV	F.19002321.01		Admin			30,000.00	03/02/2022	15,668.32	14,331.68		52
LAGOV	F.19002321.04		Design			81,443.09	08/08/2023	48,046.66	33,396.43		58
LAGOV	F.19002321.05		Construction			2,692,320.66	05/25/2022	2,692,320.66	0.00		100
TOTAL PROJECT	F.19002321	604K-LSUHSC	CENTRAL UTILITY PL	PARISH: 36		2,803,763.75		2,756,035.64	47,728.11		
4400024007	F.19002390.04	001 2006	GVA ENGINEERING LLC	F1		38,669.00		10,619.40	28,049.60		27

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,872

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-05
PROJECT DESCRIPTION HEALTH SCIENCES CENTER FACILITY RENOVATI

LAGOV AFS
ID: F.B19604N0505 / 06012

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 4400024007	03/11/2022	38,669.00	10/25/2022	10,619.40	28,049.60	01/19/2048	
4400025961	F.19002390.05	001 2006	A & A MECHANICAL LLC	CN	347,317.00		288,470.95	58,846.05		83
4400025961	F.19002390		RETAINAGE WITHHELD		0.00		28,847.10-	28,847.10		
			TOTAL CONTRACT 4400025961	11/18/2022	347,317.00	05/16/2023	259,623.85	87,693.15	01/19/2048	
LAGOV	F.19002390.01		Admin		25,148.40		0.00	25,148.40		
LAGOV	F.19002390.04		Design		38,969.00	10/21/2022	10,619.40	28,349.60		27
LAGOV	F.19002390.05		Construction		380,171.00	05/15/2023	288,769.00	91,402.00		75
LAGOV	F.19002390.09		Provisional		124,596.94		0.00	124,596.94		
TOTAL PROJECT F.19002390 604-ADDITION OF EXPANSION TANKS CU PARISH: 36					568,885.34		299,388.40	269,496.94		
TOTAL SCHEDULE 19-604N-05-05					31,179,500.00		10,389,748.31	20,789,751.69		
TOTAL LEGACY CONTRACTS					4,881,076.97		4,881,076.97	0.00		
TOTAL LAGOV CONTRACTS					3,272,315.88		3,002,880.11	269,435.77		
TOTAL CONTRACTS					8,153,392.85		7,883,957.08	269,435.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,873

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-06
PROJECT DESCRIPTION LSU HSC N.O. - CLINICAL SCIENCES BUILDIN

LAGOV AFS
ID: F.B19604N0506 / 06013

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	030		FED FY06	1,408,274.00	0.00	
					TOTAL ACT 26	1,408,274.00	0.00	
2008	28	2007	050		FED FY08	988,126.00	0.00	
					TOTAL ACT 28	988,126.00	0.00	
2009	29	2008	011		SG FY09	1,662,000.00	0.00	
					TOTAL ACT 29	1,662,000.00	0.00	
					TOTAL PRIOR YEAR	4,058,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,058,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,874

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-05-06
PROJECT DESCRIPTION LSU HSC N.O. - CLINICAL SCIENCES BUILDIN

LAGOV AFS
ID: F.B19604N0506 / 06013

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N0506		UNCOLLECTED		648,349.12		0.00	648,349.12		
	F.B19604N0506		UNASSIGNED		648,349.12		0.00	648,349.12		
663898	06013-01	01 2006	ASSOCIATED DESIGN GROUP INC	F1	334,463.00		334,463.00	0.00		100
			TOTAL CONTRACT 663898	02/27/2008	334,463.00	05/31/2013	334,463.00	0.00	04/04/2049	
695941	06013-01	01 2006	GALLO MECHANICAL LLC	CN	1,073,387.12		1,073,387.12	0.00		100
695941	06013-01	02 2008	GALLO MECHANICAL LLC	CN	988,126.00		988,126.00	0.00		100
695941	06013-01	03 2009	GALLO MECHANICAL LLC	CN	997,479.88		997,479.88	0.00		100
695941	06013-01	04 2009	GALLO MECHANICAL LLC	PL	16,050.00		9,050.00	7,000.00		56
695941	06013-01	90	RETAINAGE WITHELD	PL			153,752.15-			
695941	06013-01	91	RETAINAGE PAID	PL			153,752.15	0.00		
695941	06013-01		CONV TO LAGOV 4400013179		7,000.00-		0.00	7,000.00-		
			TOTAL CONTRACT 695941	09/07/2010	3,068,043.00	12/21/2012	3,068,043.00	0.00	04/14/2012	
TOTAL PROJECT 06013-01/ F.19000816		CLINICAL	SCIENCE RES BLDG EXHA		3,402,506.00		3,402,506.00	0.00		
4400013179	F.19000816.05	005 2009	GALLO MECHANICAL LLC	PL	7,000.00		7,000.00	0.00		100
4400013179	F.19000816		RETAINAGE WITHHELD		0.00		0.00	0.00		
			TOTAL CONTRACT 4400013179	09/07/2010	7,000.00	06/30/2019	7,000.00	0.00	01/19/2048	
LAGOV	F.19000816.04		Design		334,463.00		334,463.00	0.00		100
LAGOV	F.19000816.05		Construction		3,075,043.00	06/30/2019	3,075,043.00	0.00		100
LAGOV	F.19000816.07		Miscellaneous		544.88	08/19/2010	544.88	0.00		100
TOTAL PROJECT F.19000816/ 06013-01		CLINICAL	SCIENCE RES BLDG EXHA	PARISH: 36	3,410,050.88		3,410,050.88	0.00		
			TOTAL SCHEDULE 19-604N-05-06		4,058,400.00		3,410,050.88	648,349.12		
			TOTAL LEGACY CONTRACTS		3,402,506.00		3,402,506.00	0.00		
			TOTAL LAGOV CONTRACTS		7,000.00		7,000.00	0.00		
			TOTAL CONTRACTS		3,409,506.00		3,409,506.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,875

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-13-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS-U

LAGOV AFS
ID: F.B19604N1301 / 14031

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	073	16A	BOND FY14 S16A	500,000.00	0.00	
					TOTAL ACT 26	500,000.00	0.00	
2015	25	2014	785	15A	BOND FY15 S15A	500,000.00	0.00	
					TOTAL ACT 25	500,000.00	0.00	
2015	26	2015	073	16A	BOND FY15 S16A	11,000,000.00	0.00	
					TOTAL ACT 26	11,000,000.00	0.00	
					TOTAL PRIOR YEAR	12,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,876

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-13-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS-U

LAGOV AFS
ID: F.B19604N1301 / 14031

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001114.06		Equipment		12,000,000.00	04/20/2016	12,000,000.00	0.00		100
TOTAL PROJECT F.19001114/ 14031-01 604N-UMC ACQUIS OF EQUIPMENT PARISH:					12,000,000.00		12,000,000.00	0.00		
TOTAL SCHEDULE 19-604N-13-01					12,000,000.00		12,000,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,877

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-16-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N1601 / 17008

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2017	16	2016	S04		SG FY17	6,500,000.00	0.00	
					TOTAL ACT 16	6,500,000.00	0.00	
2019			L12	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LC4	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B18	20A	BOND FY20 S20A	15,500,000.00	0.00	
2020	20	2019	L12	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	S08		SG FY20	18,000,000.00	0.00	
					TOTAL ACT 20	33,500,000.00	0.00	
2021	2	2020	B16	21A	BOND FY21 S21A	19,000,000.00	0.00	
2021	2	2020	L01	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	19,000,000.00	0.00	
2021	485	2021	SI4		SG FY21	1,765,000.00	0.00	
					TOTAL ACT 485	1,765,000.00	0.00	
					TOTAL PRIOR YEAR	60,765,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	60,765,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,878

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-16-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N1601 / 17008

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N1601		UNCOLLECTED			2,604.00-		0.00	2,604.00-		
	F.B19604N1601		UNASSIGNED			2,170,049.17		0.00	2,170,049.17		
737227	17008-01	01 2017	ESKEW+DUMEZ+RIPPLE APC	F1		392,656.35		392,656.35	0.00		100
737227	17008-01		CONV TO LAGOV 4400011553			0.00		0.00	0.00		
			TOTAL CONTRACT 737227		12/12/2016	392,656.35	06/27/2017	392,656.35	0.00	04/04/2049	
	TOTAL PROJECT 17008-01/ F.19001156	604N-REPURPOSING INTERIM HOSPITAL				392,656.35		392,656.35	0.00		
4400011553	F.19001156.04	002 2017	ESKEW+DUMEZ+RIPPLE APC	F1		442,371.15		442,371.15	0.00		100
4400011553	F.19001156.04	003 2017	ESKEW+DUMEZ+RIPPLE APC	R1		16,500.00		16,500.00	0.00		100
4400011553	F.19001156.04	004 2017	ESKEW+DUMEZ+RIPPLE APC	R2		7,500.00		7,500.00	0.00		100
4400011553	F.19001156.04	005 2017	ESKEW+DUMEZ+RIPPLE APC	R4		16,466.75		16,466.75	0.00		100
4400011553	F.19001156.04	006 2017	ESKEW+DUMEZ+RIPPLE APC	F1		3,267,274.50		3,062,157.40	205,117.10		93
4400011553	F.19001156.04	007 2017	ESKEW+DUMEZ+RIPPLE APC	A1		103,790.00		103,790.00	0.00		100
4400011553	F.19001156.04	008 2017	ESKEW+DUMEZ+RIPPLE APC	R3		6,650.00		6,650.00	0.00		100
4400011553	F.19001156.04	011 2017	ESKEW+DUMEZ+RIPPLE APC	R5		71,500.00		71,500.00	0.00		100
4400011553	F.19001156.04	012 2017	ESKEW+DUMEZ+RIPPLE APC	A1		193,057.00		193,057.00	0.00		100
4400011553	F.19001156.04	014 2017	ESKEW+DUMEZ+RIPPLE APC	R6		27,500.00		13,185.59	14,314.41		47
			TOTAL CONTRACT 4400011553		12/12/2016	4,152,609.40	01/20/2023	3,933,177.89	219,431.51	01/19/2048	
4400018633	F.19001156.05	001 2017	CORE CONSTRUCTION SERVICES LLC	CN		883,000.00		883,000.00	0.00		100
4400018633	F.19001156.05	002 2020	CORE CONSTRUCTION SERVICES LLC	CN		15,004,021.88		15,004,021.88	0.00		100
4400018633	F.19001156.05	003 2020	CORE CONSTRUCTION SERVICES LLC	CN		17,100,000.00		17,100,000.00	0.00		100
4400018633	F.19001156.05	005 2017	CORE CONSTRUCTION SERVICES LLC	CN		597,164.51		597,164.51	0.00		100
4400018633	F.19001156.05	008 2021	CORE CONSTRUCTION SERVICES LLC	CN		17,730,527.00		17,730,527.00	0.00		100
4400018633	F.19001156.05	009 2021	CORE CONSTRUCTION SERVICES LLC	LD		1,192,892.80		0.00	1,192,892.80		
4400018633	F.19001156.05	012 2017	CORE CONSTRUCTION SERVICES LLC	CN		15,286.00		15,286.00	0.00		100
4400018633	F.19001156.05	015 2021	CORE CONSTRUCTION SERVICES LLC	LD		386,165.03		0.00	386,165.03		
4400018633	F.19001156.05	016 2017	CORE CONSTRUCTION SERVICES LLC	LD		65,942.17		0.00	65,942.17		
4400018633	F.19001156.05	018 2017	CORE CONSTRUCTION SERVICES LLC	PL		279,829.88		0.00	279,829.88		
4400018633	F.19001156.05	019 2020	CORE CONSTRUCTION SERVICES LLC	PT		900,000.00		0.00	900,000.00		
4400018633	F.19001156.05	020 2020	CORE CONSTRUCTION SERVICES LLC	PT		495,978.12		0.00	495,978.12		
4400018633	F.01003750		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400018633		11/13/2019	54,650,807.39	04/10/2023	51,329,999.39	3,320,808.00	01/19/2048	
4400020954	F.19001156.04	002 2021	THOMPSON BUILDING ENERGY	PR		65,366.00		52,152.21	13,213.79		79
			TOTAL CONTRACT 4400020954		12/21/2020	65,366.00	08/15/2023	52,152.21	13,213.79	12/20/2023	
LAGOV	F.19001156.01		Admin			865,000.00	10/18/2022	636,165.47	228,834.53		73
LAGOV	F.19001156.04		Design			4,610,631.75	08/14/2023	4,377,986.45	232,645.30		94
LAGOV	F.19001156.05		Construction			53,119,211.49	02/16/2022	51,443,403.49	1,675,808.00		96
LAGOV	F.19001156.07		Miscellaneous			107.59	11/22/2016	107.59	0.00		100
	TOTAL PROJECT F.19001156/ 17008-01	604N-REPURPOSING INTERIM HOSPITAL	PARISH: 36			58,594,950.83		56,457,663.00	2,137,287.83		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,879

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-16-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N1601 / 17008

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-604N-16-01					60,765,000.00		56,457,663.00	4,307,337.00		
TOTAL LEGACY CONTRACTS					392,656.35		392,656.35	0.00		
TOTAL LAGOV CONTRACTS					58,868,782.79		55,315,329.49	3,553,453.30		
TOTAL CONTRACTS					59,261,439.14		55,707,985.84	3,553,453.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,880

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-17-01
PROJECT DESCRIPTION 604 - LSUHSC NO LAND ACQUISITION

LAGOV AFS
ID: F.B19604N1701 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	S07	SG FY18	6,500,000.00	0.00	
				TOTAL ACT 4	6,500,000.00	0.00	
				TOTAL PRIOR YEAR	6,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	6,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,881

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-17-01
PROJECT DESCRIPTION 604 - LSUHSC NO LAND ACQUISITION

LAGOV AFS
ID: F.B19604N1701 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N1701		UNCOLLECTED		6,500,000.00		0.00	6,500,000.00		
	F.B19604N1701		UNASSIGNED		6,500,000.00		0.00	6,500,000.00		
			TOTAL SCHEDULE 19-604N-17-01		6,500,000.00		0.00	6,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,882

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-21-01
PROJECT DESCRIPTION LSUHSC-NO CAMPUS STORMWATER INFRASTRUCTU

LAGOV AFS
ID: F.B19604N2101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SG FY23	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
2021	485	2021	G08		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	485	2021	LFJ	NLOC	LOC FY22	3,000,000.00	0.00	5
2022	485	2021	S05		SG FY22	1,900,000.00	0.00	
					TOTAL ACT 485	4,900,000.00	0.00	
					TOTAL PRIOR YEAR	6,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,883

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-21-01
PROJECT DESCRIPTION LSUHSC-NO CAMPUS STORMWATER INFRASTRUCTU

LAGOV AFS
ID: F.B19604N2101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N2101		UNCOLLECTED		2,900,000.00		0.00	2,900,000.00		
	F.B19604N2101		NLOC		3,000,000.00		0.00	3,000,000.00		
	F.B19604N2101		UNASSIGNED		3,573,023.32		0.00	3,573,023.32		
4400023760	F.19002379.04	001 2021	CSRS LLC	F1	231,928.00		0.00	231,928.00		
			TOTAL CONTRACT 4400023760	02/02/2022	231,928.00		0.00	231,928.00	01/19/2048	
LAGOV	F.19002379.01		Admin		13,948.68		0.00	13,948.68		
LAGOV	F.19002379.04		Design		312,478.00	12/09/2021	45.99	312,432.01		
LAGOV	F.19002379.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.19002379 604-STORMWATER INFRASTRUCTURE PARISH: 36					326,976.68		45.99	326,930.69		
TOTAL SCHEDULE 19-604N-21-01					3,900,000.00		45.99	3,899,954.01		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					231,928.00		0.00	231,928.00		
TOTAL CONTRACTS					231,928.00		0.00	231,928.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,884

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-21-02
PROJECT DESCRIPTION MEDICAL EDUCATION BUILDING PHASE 1 LABOR

LAGOV AFS
ID: F.B19604N2102 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	14,000,000.00	0.00	
117	2022		NLOC	LOC	FY23	60,000,000.00	0.00	5
				TOTAL ACT	117	74,000,000.00	0.00	
2022	485	2021	S06	SG	FY22	10,000,000.00	0.00	
				TOTAL ACT	485	10,000,000.00	0.00	
				TOTAL PRIOR YEAR		84,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		84,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,885

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-21-02
PROJECT DESCRIPTION MEDICAL EDUCATION BUILDING PHASE 1 LABOR

LAGOV AFS
ID: F.B19604N2102 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N2102		UNCOLLECTED		15,529,940.81		0.00	15,529,940.81		
	F.B19604N2102		NLOC		60,000,000.00		0.00	60,000,000.00		
	F.B19604N2102		UNASSIGNED		19,331,149.81		0.00	19,331,149.81		
4400023216	F.19002360.04	001 2022	MULTISTUDIO LLC OF LOUISIANA	F1	4,300,431.00		1,375,370.40	2,925,060.60		31
4400023216	F.19002360.04	002 2022	MULTISTUDIO LLC OF LOUISIANA	A1	55,000.00		55,000.00	0.00		100
4400023216	F.19002360.04	003 2022	MULTISTUDIO LLC OF LOUISIANA	R1	51,842.00		0.00	51,842.00		
			TOTAL CONTRACT 4400023216	11/04/2021	4,407,273.00	06/06/2023	1,430,370.40	2,976,902.60	01/19/2048	
4400026432	F.19002360.04	001 2022	THE LEMOINE COMPANY LLC	OC	125,000.00		0.00	125,000.00		
			TOTAL CONTRACT 4400026432	01/09/2023	125,000.00		0.00	125,000.00	01/19/2048	
LAGOV	F.19002360.01		Admin		135,977.19		0.00	135,977.19		
LAGOV	F.19002360.04		Design		4,532,425.10	06/05/2023	1,430,522.50	3,101,902.60		31
LAGOV	F.19002360.05		Construction		447.90	01/23/2023	335.00	112.90		74
TOTAL PROJECT F.19002360 604-LSUHSCNO MED EDUC BLDG LAB RENO PARISH: 36					4,668,850.19		1,430,857.50	3,237,992.69		
TOTAL SCHEDULE 19-604N-21-02					24,000,000.00		1,430,857.50	22,569,142.50		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					4,532,273.00		1,430,370.40	3,101,902.60		
TOTAL CONTRACTS					4,532,273.00		1,430,370.40	3,101,902.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,886

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-23-01
PROJECT DESCRIPTION Center for Advanced Learning and Simulat

LAGOV AFS
ID: F.B19604N2301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	2,800,000.00	0.00	
					TOTAL ACT 465	2,800,000.00	0.00	
					TOTAL PRIOR YEAR	2,800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,887

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-23-01
PROJECT DESCRIPTION Center for Advanced Learning and Simulat

LAGOV AFS
ID: F.B19604N2301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N2301		UNCOLLECTED		2,800,000.00		0.00	2,800,000.00		
	F.B19604N2301		UNASSIGNED		2,800,000.00		0.00	2,800,000.00		
			TOTAL SCHEDULE 19-604N-23-01		2,800,000.00		0.00	2,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,888

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-23-02
PROJECT DESCRIPTION Health Science Center Facility Renovatio

LAGOV AFS
ID: F.B19604N2302 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	8,000,000.00	0.00	
					TOTAL ACT 465	8,000,000.00	0.00	
					TOTAL PRIOR YEAR	8,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,889

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-23-02
PROJECT DESCRIPTION Health Science Center Facility Renovatio

LAGOV AFS
ID: F.B19604N2302 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N2302		UNCOLLECTED		8,000,000.00		0.00	8,000,000.00		
	F.B19604N2302		UNASSIGNED		8,000,000.00		0.00	8,000,000.00		
			TOTAL SCHEDULE 19-604N-23-02		8,000,000.00		0.00	8,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,890

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-98B-01
PROJECT DESCRIPTION LSU MEDICAL CENTER - NEW ORLEANS - HUMAN

LAGOV AFS
ID: F.B19604N98B01 / 99100

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST
COMMENTS: NRP BONDS FROM ACT 20 OF 1999 REPLACED CASH LOC FROM ACT 29 OF 1998 IN THE AMOUNT OF \$305,000. (99100)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	20	1999	011	95A	BOND FY99 S95A NRP	305,000.00	0.00	
					TOTAL ACT 20	305,000.00	0.00	
2000	27	2006	375	06C	BOND FY00 S06C	360,000.00	0.00	
					TOTAL ACT 27	360,000.00	0.00	
2003	27	2006	600	06C	BOND FY03 S06C	2,640,000.00	0.00	
					TOTAL ACT 27	2,640,000.00	0.00	
2004	27	2006	006	06C	BOND FY04 S06C	10,540,000.00	0.00	
					TOTAL ACT 27	10,540,000.00	0.00	
2007	16	2016	510	17A	BOND FY07 S17A	86,300.00	0.00	
2007	16	2016	LS7	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 16	86,300.00	0.00	
2012	53	2011	309		SG FY12	500,000.00	0.00	
					TOTAL ACT 53	500,000.00	0.00	
2014	24	2013	475	14A	BOND FY14 S14A	2,359,000.00	0.00	
					TOTAL ACT 24	2,359,000.00	0.00	
2015	25	2014	505	14D	BOND FY15 S14D	6,120,000.00	0.00	
2015	25	2014	786	15A	BOND FY15 S15A	910,000.00	0.00	
					TOTAL ACT 25	7,030,000.00	0.00	
2016	26	2015	036		SG FY16	750,000.00	0.00	
					TOTAL ACT 26	750,000.00	0.00	
2017	16	2016	BN2	16D	BOND FY17 S16D	264,800.00	0.00	
					TOTAL ACT 16	264,800.00	0.00	
2020	2	2020	G22		GF FY20	353,900.00	0.00	
					TOTAL ACT 2	353,900.00	0.00	
					TOTAL PRIOR YEAR	25,189,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-98B-01
PROJECT DESCRIPTION LSU MEDICAL CENTER - NEW ORLEANS - HUMAN

LAGOV AFS
ID: F.B19604N98B01 / 99100

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL SCHEDULE					25,189,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,892

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-98B-01
PROJECT DESCRIPTION LSU MEDICAL CENTER - NEW ORLEANS - HUMAN

LAGOV AFS
ID: F.B19604N98B01 / 99100

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N98B01		UNCOLLECTED			697,486.00		0.00	697,486.00		
	F.B19604N98B01		UNASSIGNED			739,614.62		0.00	739,614.62		
539739	99100-01	01 1999	CIMINI MERIC DUPLANTIER	FE		102,685.80		102,685.80	0.00		100
539739	99100-01	02 1999	CIMINI MERIC DUPLANTIER	R1		4,235.00		4,235.00	0.00		100
539739	99100-01	03 1999	CIMINI MERIC DUPLANTIER	R2		7,708.80		7,708.80	0.00		100
539739	99100-01	04 2000	CIMINI MERIC DUPLANTIER	FE		0.00		0.00	0.00		
539739	99100-01		CONV TO LAGOV 4400013605			0.00		0.00	0.00		
			TOTAL CONTRACT 539739		11/16/1998	114,629.60	06/28/2000	114,629.60	0.00	04/04/2049	
539743	99100-01	09 1999	JOHN E THOMPSON			2,774.00		2,774.00	0.00		100
			TOTAL CONTRACT 539743		11/01/1998	2,774.00	12/09/1999	2,774.00	0.00	10/31/1999	
540604	99100-01	02 1999	WILLIAM J LEBLANC			0.00		0.00	0.00		
			TOTAL CONTRACT 540604		01/04/1999	0.00	01/05/2000	0.00	0.00	12/31/1999	
544751	99100-01	04 1999	THOMAS W PAPAZOGLAKIS	PR		2,150.00		2,150.00	0.00		100
			TOTAL CONTRACT 544751		04/26/1999	2,150.00	09/07/1999	2,150.00	0.00	08/23/1999	
554227	99100-01	02 1999	WILLIAM J LEBLANC	PR		6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 554227		01/04/2000	6,000.00	02/07/2001	6,000.00	0.00	01/03/2001	
562341	99100-01	01 1999	DUPLANTIER & MERIC ARCHITECTS	R2		0.00		0.00	0.00		
562341	99100-01	02 1999	DUPLANTIER & MERIC ARCHITECTS	F1		0.00		0.00	0.00		
562341	99100-01	03 2000	DUPLANTIER & MERIC ARCHITECTS	F1		0.00		0.00	0.00		
562341	99100-01	04 2000	DUPLANTIER & MERIC ARCHITECTS	R3		0.00		0.00	0.00		
562341	99100-01		CONV TO LAGOV 4400013606			0.00		0.00	0.00		
			TOTAL CONTRACT 562341		11/16/1998	0.00	12/29/2016	0.00	0.00	04/04/2049	
629531	99100-01	01 1999	GEORGE W STEPHENS ARCH	PR		2,400.00		2,400.00	0.00		100
			TOTAL CONTRACT 629531		08/03/2005	2,400.00	09/13/2005	2,400.00	0.00	11/02/2005	
TOTAL PROJECT	99100-01/ F.19002034	604-ABAND	HUMAN DEVELOPMENT CENTER			127,953.60		127,953.60	0.00		
562341	99100-02	01 2012	DUPLANTIER & MERIC ARCHITECTS	F2		9,525.40		9,525.40	0.00		100
562341	99100-02	01 2016	DUPLANTIER & MERIC ARCHITECTS	A2		487.00		487.00	0.00		100
562341	99100-02	02 2012	DUPLANTIER & MERIC ARCHITECTS	A1		14,793.29		14,793.29	0.00		100
562341	99100-02	03 2012	DUPLANTIER & MERIC ARCHITECTS	A2		591.31		591.31	0.00		100
562341	99100-02	15 1999	DUPLANTIER & MERIC ARCHITECTS	F2		24,201.11		24,201.11	0.00		100
562341	99100-02	16 2000	DUPLANTIER & MERIC ARCHITECTS	F2		40,321.00		40,321.00	0.00		100
562341	99100-02	17 2003	DUPLANTIER & MERIC ARCHITECTS	F2		438,021.74		438,021.74	0.00		100
562341	99100-02	18 2004	DUPLANTIER & MERIC ARCHITECTS	F2		633,749.63		633,749.63	0.00		100
562341	99100-02	19 2004	DUPLANTIER & MERIC ARCHITECTS	R9		500.00		500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,893

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-98B-01
PROJECT DESCRIPTION LSU MEDICAL CENTER - NEW ORLEANS - HUMAN

LAGOV AFS
ID: F.B19604N98B01 / 99100

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
562341	99100-02	20 2004	DUPLANTIER & MERIC ARCHITECTS	RA		5,820.00		5,820.00	0.00		100
562341	99100-02	21 2007	DUPLANTIER & MERIC ARCHITECTS	F2		186,239.52		186,239.52	0.00		100
562341	99100-02	22 2007	DUPLANTIER & MERIC ARCHITECTS	RB		7,204.24		7,204.24	0.00		100
562341	99100-02	23 2007	DUPLANTIER & MERIC ARCHITECTS	A2		2,421.69		2,421.69	0.00		100
562341	99100-02	24 2007	DUPLANTIER & MERIC ARCHITECTS	RC		6,263.36		6,263.36	0.00		100
562341	99100-02		CONV TO LAGOV 4400013606			0.00		0.00	0.00		
TOTAL CONTRACT 562341					11/16/1998	1,370,139.29	12/29/2016	1,370,139.29	0.00	04/04/2049	
707192	99100-02	01 2004	BFM CORPORATION LLC	PR		9,874.00		9,874.00	0.00		100
TOTAL CONTRACT 707192					03/17/2011	9,874.00	09/02/2011	9,874.00	0.00	04/08/2011	
709267	99100-02	01 2003	CORE CONSTRUCTION SERVICES LLC	CN		7,104.41		7,104.41	0.00		100
709267	99100-02	05 2004	CORE CONSTRUCTION SERVICES LLC	CN		9,527,148.95		9,527,148.95	0.00		100
709267	99100-02	06 2007	CORE CONSTRUCTION SERVICES LLC	CN		8,334,537.38		8,334,537.38	0.00		100
709267	99100-02	08 2007	CORE CONSTRUCTION SERVICES LLC	LN		0.00		0.00	0.00		
709267	99100-02	08 2012	CORE CONSTRUCTION SERVICES LLC	CN		0.00		0.00	0.00		
709267	99100-02	09 2012	CORE CONSTRUCTION SERVICES LLC	CN		179,445.27		179,445.27	0.00		100
709267	99100-02	10 2007	CORE CONSTRUCTION SERVICES LLC	PL		203,678.91		203,678.91	0.00		100
709267	99100-02	10 2012	CORE CONSTRUCTION SERVICES LLC	PL		236,102.84		236,102.84	0.00		100
709267	99100-02	11 2012	CORE CONSTRUCTION SERVICES LLC	LN		0.00		0.00	0.00		
709267	06004-LU		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 709267					12/12/2011	18,488,017.76	12/06/2016	18,488,017.76	0.00	09/05/2014	
TOTAL PROJECT 99100-02/ F.19002035			NEW HUMAN DEVELOPMENT CENTER			19,868,031.05		19,868,031.05	0.00		
737078	99100-03	01 2016	BLITCH KNEVEL-NBBJ	F1		51,513.00		0.00	51,513.00		
737078	99100-03		CONV TO LAGOV 4400011593			51,513.00-		0.00	51,513.00-		
TOTAL CONTRACT 737078					03/29/2016	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 99100-03/ F.19002036			604-LSUHSC HDC PEDESTRIAN BRID			0.00		0.00	0.00		
562341	99100-1A	01 2007	DUPLANTIER & MERIC ARCHITECTS	F1		0.00		0.00	0.00		
562341	99100-1A	02 2007	DUPLANTIER & MERIC ARCHITECTS	R2		16.23		0.00	16.23		
562341	99100-1A	03 2007	DUPLANTIER & MERIC ARCHITECTS	F1		7,104.41		0.00	7,104.41		
562341	99100-1A	04 2007	DUPLANTIER & MERIC ARCHITECTS	R2		1,580.97		0.00	1,580.97		
562341	99100-1A	05 1999	DUPLANTIER & MERIC ARCHITECTS	R4		1,831.50		1,831.50	0.00		100
562341	99100-1A	05 2000	DUPLANTIER & MERIC ARCHITECTS	F1		183,290.24		183,290.24	0.00		100
562341	99100-1A	06 2000	DUPLANTIER & MERIC ARCHITECTS	R3		12,650.00		12,650.00	0.00		100
562341	99100-1A	07 1999	DUPLANTIER & MERIC ARCHITECTS	R2		3,630.00		3,630.00	0.00		100
562341	99100-1A	08 1999	DUPLANTIER & MERIC ARCHITECTS	F1		103,460.08		103,460.08	0.00		100
562341	99100-1A	09 2000	DUPLANTIER & MERIC ARCHITECTS	F1		118,349.73		118,349.73	0.00		100
562341	99100-1A	10 1999	DUPLANTIER & MERIC ARCHITECTS	R5		7,115.00		7,115.00	0.00		100
562341	99100-1A	11 2003	DUPLANTIER & MERIC ARCHITECTS	F1		102,816.74		102,816.74	0.00		100
562341	99100-1A	12 2003	DUPLANTIER & MERIC ARCHITECTS	R6		10,999.00		10,999.00	0.00		100
562341	99100-1A	13 2003	DUPLANTIER & MERIC ARCHITECTS	R7		23,890.00		23,890.00	0.00		100
562341	99100-1A	14 2003	DUPLANTIER & MERIC ARCHITECTS	R8		102,927.00		102,927.00	0.00		100
562341	99100-1A		CONV TO LAGOV 4400013606			8,701.61-		0.00	8,701.61-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,894

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-98B-01
PROJECT DESCRIPTION LSU MEDICAL CENTER - NEW ORLEANS - HUMAN

LAGOV AFS
ID: F.B19604N98B01 / 99100

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		562341	11/16/1998	670,959.29	12/29/2016	670,959.29	0.00	04/04/2049	
585867	99100-1A	04 1999	MICHAEL KEENE AIA	PR		5,812.50		5,812.50	0.00		100
585867	99100-1A	05 1999	MICHAEL KEENE AIA	R1		1,780.16		1,780.16	0.00		100
		TOTAL CONTRACT		585867	06/24/2002	7,592.66	07/03/2003	7,592.66	0.00	06/20/2003	
606597	99100-1A	14 1999	JOHN E THOMPSON	PR		3,720.97		3,720.97	0.00		100
		TOTAL CONTRACT		606597	12/22/2003	3,720.97	01/04/2005	3,720.97	0.00	12/21/2004	
606826	99100-1A	04 1999	WILLIAM J LEBLANC	PR		3,649.00		3,649.00	0.00		100
		TOTAL CONTRACT		606826	01/01/2004	3,649.00	01/07/2005	3,649.00	0.00	12/31/2004	
624803	99100-1A	01 2003	THE MCDONNEL GROUP LLC	CN		1,954,241.11		1,954,241.11	0.00		100
624803	99100-1A	01 2007	THE MCDONNEL GROUP LLC	CN		0.00		0.00	0.00		
624803	99100-1A	02 2004	THE MCDONNEL GROUP LLC	CN		0.00		0.00	0.00		
624803	99100-1A	90	RETAINAGE WITHHELD	CN				97,712.06-			
624803	99100-1A	91	RETAINAGE PAID	CN				97,712.06	0.00		
		TOTAL CONTRACT		624803	06/06/2005	1,954,241.11	09/11/2009	1,954,241.11	0.00	11/17/2008	
TOTAL PROJECT 99100-1A/ F.19002037		HUMAN DEV		CENTER-ASSIGNMENT		2,640,163.03		2,640,163.03	0.00		
LAGOV	F.19002034.01		Admin			6,938.00	06/12/2002	6,938.00	0.00		100
LAGOV	F.19002034.04		Design			127,953.60		127,953.60	0.00		100
LAGOV	F.19002034.07		Miscellaneous			133.83	11/13/1998	133.83	0.00		100
TOTAL PROJECT F.19002034/ 99100-01		604-ABAND		HUMAN DEVELOPMENT CENTER PARISH: 36		135,025.43		135,025.43	0.00		
4400017966	F.19002035.07	001 2007	BALL-NOGUES DESIGN STUDIO LLC	PE		1,500.00		1,500.00	0.00		100
		TOTAL CONTRACT		4400017966	06/01/2019	1,500.00	09/20/2019	1,500.00	0.00	12/31/2019	
4400018478	F.19002035.07	001 2007	PETE GOLDLUST	PE		1,500.00		1,500.00	0.00		100
		TOTAL CONTRACT		4400018478	06/01/2019	1,500.00	11/01/2019	1,500.00	0.00	12/31/2020	
4400018651	F.19002035.07	001 2007	ALLBRITTON LEE LLC	PE		1,500.00		1,500.00	0.00		100
		TOTAL CONTRACT		4400018651	06/01/2019	1,500.00	11/29/2019	1,500.00	0.00	12/31/2020	
4400019134	F.19002035.07	001 2007	BALL-NOGUES DESIGN STUDIO LLC	PE		60,000.00		60,000.00	0.00		100
4400019134	F.19002035.07	002 2020	BALL-NOGUES DESIGN STUDIO LLC	PE		188,909.90		188,909.90	0.00		100
		TOTAL CONTRACT		4400019134	09/01/2019	248,909.90	06/29/2021	248,909.90	0.00	06/30/2021	
LAGOV	F.19002035.01		Admin			912,563.22	10/26/2021	912,563.22	0.00		100
LAGOV	F.19002035.04		Design			1,380,013.29		1,380,013.29	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,895

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-98B-01
PROJECT DESCRIPTION LSU MEDICAL CENTER - NEW ORLEANS - HUMAN

LAGOV AFS
ID: F.B19604N98B01 / 99100

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002035.05		Construction			18,564,415.51		18,564,415.51	0.00		100
LAGOV	F.19002035.07		Miscellaneous			270,436.88	06/25/2021	257,046.78	13,390.10		95
LAGOV	F.19002035.08		Testing			191,025.90	01/15/2015	191,025.90	0.00		100
TOTAL PROJECT F.19002035/ 99100-02 NEW HUMAN DEVELOPMENT CENTER PARISH: 36						21,318,454.80		21,305,064.70	13,390.10		
4400011593	F.19002036.04	002 2016	BLITCH KNEVEL-NBBJ	F1		51,513.00		30,907.80	20,605.20		60
TOTAL CONTRACT 4400011593 03/29/2016						51,513.00	10/30/2018	30,907.80	20,605.20	01/19/2048	
LAGOV	F.19002036.01		Admin			3,090.78	06/30/2020	3,090.78	0.00		100
LAGOV	F.19002036.04		Design			51,513.00	10/26/2018	30,907.80	20,605.20		60
TOTAL PROJECT F.19002036/ 99100-03 604-LSUHSC HDC PEDESTRIAN BRID PARISH:						54,603.78		33,998.58	20,605.20		
4400013606	F.19002037.04	019 2020	DUPLANTIER & MERIC ARCHITECTS	R2		16.23		0.00	16.23		
4400013606	F.19002037.04	020 2020	DUPLANTIER & MERIC ARCHITECTS	F1		7,104.41		0.00	7,104.41		
4400013606	F.19002037.04	021 2020	DUPLANTIER & MERIC ARCHITECTS	R2		1,580.97		0.00	1,580.97		
TOTAL CONTRACT 4400013606 11/16/1998						8,701.61		0.00	8,701.61	01/19/2048	
LAGOV	F.19002037.04		Design			694,623.53		685,921.92	8,701.61		98
LAGOV	F.19002037.05		Construction			2,189,561.11	09/15/2008	2,189,561.11	0.00		100
LAGOV	F.19002037.07		Miscellaneous			15,204.05	11/21/2005	15,204.05	0.00		100
LAGOV	F.19002037.08		Testing			41,912.68	03/08/2006	41,912.68	0.00		100
TOTAL PROJECT F.19002037/ 99100-1A HUMAN DEV CENTER-ASSIGNMENT PARISH: 36						2,941,301.37		2,932,599.76	8,701.61		
TOTAL SCHEDULE 19-604N-98B-01						25,189,000.00		24,406,688.47	782,311.53		
TOTAL LEGACY CONTRACTS						22,636,147.68		22,636,147.68	0.00		
TOTAL LAGOV CONTRACTS						313,624.51		284,317.70	29,306.81		
TOTAL CONTRACTS						22,949,772.19		22,920,465.38	29,306.81		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,896

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-99B-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N99B03 / 03021

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST
COMMENTS: TO BE PAID BY LSU TRUSTEE BANK. (00N71)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	359		GF FY03	1,845,485.00	0.00	
					TOTAL ACT 23	1,845,485.00	0.00	
2004	2	2004	008	04A	BOND FY04 S04A	9,075,000.00	0.00	
					TOTAL ACT 2	9,075,000.00	0.00	
					TOTAL PRIOR YEAR	10,920,485.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,920,485.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,897

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-99B-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N99B03 / 03021

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604N99B03		UNASSIGNED		0.75		0.00	0.75		
589388	03021-02	11 2003	DUPLANTIER & MERIC ARCHITECTS	F2	0.00		0.00	0.00		
589388	03021-02		CONV TO LAGOV 4400013583		0.00		0.00	0.00		
			TOTAL CONTRACT 589388	01/04/1999	0.00	04/17/2012	0.00	0.00	04/04/2049	
598339	03021-02	01 2003	THE MCDONNELL GROUP LLC	CN	151,187.00		151,187.00	0.00		100
598339	03021-02	90	RETAINAGE WITHHELD	CN			7,559.35-			
598339	03021-02	91	RETAINAGE PAID	CN			7,559.35	0.00		
			TOTAL CONTRACT 598339	12/06/2001	151,187.00	01/23/2004	151,187.00	0.00	08/03/2003	
599963	03021-02	01 2003	LENACORP	PR	3,691.20		3,691.20	0.00		100
			TOTAL CONTRACT 599963	06/21/2003	3,691.20	10/14/2003	3,691.20	0.00	06/20/2004	
TOTAL PROJECT 03021-02/ F.19000504			INTERIOR BUILDOUT		154,878.20		154,878.20	0.00		
589388	03021-04	10 2003	DUPLANTIER & MERIC ARCHITECTS	F3	69,667.00		66,183.65	3,483.35		95
589388	03021-04	17 2003	DUPLANTIER & MERIC ARCHITECTS	RA	4,645.00		4,645.00	0.00		100
589388	03021-04	18 2003	DUPLANTIER & MERIC ARCHITECTS	RB	3,629.19		3,629.19	0.00		100
589388	03021-04		CONV TO LAGOV 4400013583		3,483.35-		0.00	3,483.35-		
			TOTAL CONTRACT 589388	01/04/1999	74,457.84	04/17/2012	74,457.84	0.00	04/04/2049	
602898	03021-04	01 2003	PETE VICARI GENERAL	CN	862,207.69		862,207.69	0.00		100
602898	03021-04	02 2003	PETE VICARI GENERAL	PL	2,950.00		2,950.00	0.00		100
602898	03021-04	03 2003	PETE VICARI GENERAL	LR	0.00		0.00	0.00		
602898	03021-04	04 2003	PETE VICARI GENERAL	CN	38,732.73		38,732.73	0.00		100
602898	03021-04	90	RETAINAGE WITHHELD	CN			45,194.52-			
602898	03021-04	91	RETAINAGE PAID	CN			45,194.52	0.00		
			TOTAL CONTRACT 602898	09/08/2003	903,890.42	02/21/2006	903,890.42	0.00	12/08/2003	
TOTAL PROJECT 03021-04/ F.19000505			LOWER FLOOR ACCESS-OCNB		978,348.26		978,348.26	0.00		
589388	03021-05	12 2003	DUPLANTIER & MERIC ARCHITECTS	F4	562,720.00		534,584.00	28,136.00		95
589388	03021-05	19 2003	DUPLANTIER & MERIC ARCHITECTS	RC	6,388.44		6,388.44	0.00		100
589388	03021-05		CONV TO LAGOV 4400013583		28,136.00-		0.00	28,136.00-		
			TOTAL CONTRACT 589388	01/04/1999	540,972.44	04/17/2012	540,972.44	0.00	04/04/2049	
599963	03021-05	02 2003	LENACORP	PR	3,155.20		3,155.20	0.00		100
			TOTAL CONTRACT 599963	06/21/2003	3,155.20	10/14/2003	3,155.20	0.00	06/20/2004	
607274	03021-05	01 2004	GIBBS CONSTRUCTION LLC	CN	7,050,688.84		7,050,688.84	0.00		100
607274	03021-05	02 2004	GIBBS CONSTRUCTION LLC	PL	161,800.00		161,800.00	0.00		100
607274	03021-05	90	RETAINAGE WITHHELD	PL			361,124.44-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,898

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-99B-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N99B03 / 03021

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607274	03021-05	91	RETAINAGE PAID	PL				361,124.44	0.00		
			TOTAL CONTRACT 607274		02/16/2004	7,212,488.84	04/22/2008	7,212,488.84	0.00	08/28/2005	
614080	03021-05	01 2003	WILLIE H KENNEDY	PR		6,927.80		6,927.80	0.00		100
			TOTAL CONTRACT 614080		07/24/2004	6,927.80	01/28/2005	6,927.80	0.00	01/23/2005	
TOTAL PROJECT 03021-05/ F.19000506			LEVELS BASEMENT-SIXTH (PH 4)			7,763,544.28		7,763,544.28	0.00		
589388	03021-06	13 2003	DUPLANTIER & MERIC ARCHITECTS	F6		2,447.00		1,712.90	734.10		70
589388	03021-06	20 2003	DUPLANTIER & MERIC ARCHITECTS	RD		153.37		153.37	0.00		100
589388	03021-06		CONV TO LAGOV 4400013583			734.10-		0.00	734.10-		
			TOTAL CONTRACT 589388		01/04/1999	1,866.27	04/17/2012	1,866.27	0.00	04/04/2049	
TOTAL PROJECT 03021-06/ F.19000507			OCNB STAIR MODIFICATIONS			1,866.27		1,866.27	0.00		
589388	03021-07	14 2003	DUPLANTIER & MERIC ARCHITECTS	F7		24,931.00		24,931.00	0.00		100
589388	03021-07	21 2003	DUPLANTIER & MERIC ARCHITECTS	RE		6,736.34		6,736.34	0.00		100
589388	03021-07	22 2003	DUPLANTIER & MERIC ARCHITECTS	RF		1,895.37		1,895.37	0.00		100
589388	03021-07		CONV TO LAGOV 4400013583			0.00		0.00	0.00		
			TOTAL CONTRACT 589388		01/04/1999	33,562.71	04/17/2012	33,562.71	0.00	04/04/2049	
TOTAL PROJECT 03021-07/ F.19000508			OCNB WELLNESS CENTER ADDITION			33,562.71		33,562.71	0.00		
589388	03021-08	15 2003	DUPLANTIER & MERIC ARCHITECTS	F8		72,738.00		40,005.90	32,732.10		55
589388	03021-08		CONV TO LAGOV 4400013583			32,732.10-		0.00	32,732.10-		
			TOTAL CONTRACT 589388		01/04/1999	40,005.90	04/17/2012	40,005.90	0.00	04/04/2049	
TOTAL PROJECT 03021-08/ F.19000509			OCNB DAYCARE CENTER ADDITIONS			40,005.90		40,005.90	0.00		
589388	03021-2A	01 2003	DUPLANTIER & MERIC ARCHITECTS	F1		506,126.00		480,819.70	25,306.30		95
589388	03021-2A	02 2003	DUPLANTIER & MERIC ARCHITECTS	R1		21,550.00		21,550.00	0.00		100
589388	03021-2A	03 2003	DUPLANTIER & MERIC ARCHITECTS	R2		16,400.00		16,400.00	0.00		100
589388	03021-2A	04 2003	DUPLANTIER & MERIC ARCHITECTS	R3		22,605.00		22,605.00	0.00		100
589388	03021-2A	05 2003	DUPLANTIER & MERIC ARCHITECTS	R4		31,793.00		31,793.00	0.00		100
589388	03021-2A	06 2003	DUPLANTIER & MERIC ARCHITECTS	R5		24,102.00		24,102.00	0.00		100
589388	03021-2A	07 2003	DUPLANTIER & MERIC ARCHITECTS	R6		5,046.00		5,046.00	0.00		100
589388	03021-2A	08 2003	DUPLANTIER & MERIC ARCHITECTS	R7		9,634.00		9,634.00	0.00		100
589388	03021-2A	09 2003	DUPLANTIER & MERIC ARCHITECTS	R8		4,000.00		4,000.00	0.00		100
589388	03021-2A	16 2003	DUPLANTIER & MERIC ARCHITECTS	R9		324.38		324.38	0.00		100
589388	03021-2A	23 2004	DUPLANTIER & MERIC ARCHITECTS	A1		341,105.99		341,105.99	0.00		100
589388	03021-2A	24 2003	DUPLANTIER & MERIC ARCHITECTS	A1		157,098.01		157,098.01	0.00		100
589388	03021-2A		CONV TO LAGOV 4400013583			25,306.30-		0.00	25,306.30-		
			TOTAL CONTRACT 589388		01/04/1999	1,114,478.08	04/17/2012	1,114,478.08	0.00	04/04/2049	
TOTAL PROJECT 03021-2A/ F.19000510			INTERIOR BUILDOUT-ASSIGNMENT			1,114,478.08		1,114,478.08	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,900

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 604 LSU-HEALTH SCIENCES CTR NO FPC SCHED NO 19-604N-99B-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER NEW ORLEANS -

LAGOV AFS
ID: F.B19604N99B03 / 03021

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	03021-07	OCNB WELLNESS CENTER ADDITION	PARISH:		34,133.93		34,133.93	0.00		
4400013583	F.19000509.04	019 2003	DUPLANTIER & MERIC ARCHITECTS	F8	32,732.10		0.00	32,732.10		
			TOTAL CONTRACT	4400013583	01/04/1999		0.00	32,732.10	01/19/2048	
LAGOV	F.19000509.04		Design		72,738.00		40,005.90	32,732.10		55
	TOTAL PROJECT	F.19000509/ 03021-08	OCNB DAYCARE CENTER ADDITIONS	PARISH:	72,738.00		40,005.90	32,732.10		
4400013583	F.19000510.04	002 2003	DUPLANTIER & MERIC ARCHITECTS	F1	25,306.30		0.00	25,306.30		
			TOTAL CONTRACT	4400013583	01/04/1999		0.00	25,306.30	01/19/2048	
LAGOV	F.19000510.01		Admin		150,000.00	06/08/2009	150,000.00	0.00		100
LAGOV	F.19000510.04		Design		1,139,784.38		1,114,478.08	25,306.30		97
	TOTAL PROJECT	F.19000510/ 03021-2A	INTERIOR BUILDOUT-ASSIGNMENT	PARISH:	1,289,784.38		1,264,478.08	25,306.30		
			TOTAL SCHEDULE	19-604N-99B-03	10,920,485.00		10,830,092.40	90,392.60		
			TOTAL LEGACY CONTRACTS		10,086,683.70		10,086,683.70	0.00		
			TOTAL LAGOV CONTRACTS		90,391.85		0.00	90,391.85		
			TOTAL CONTRACTS		10,177,075.55		10,086,683.70	90,391.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,901

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-02-04
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT -

LAGOV AFS
ID: F.B19604S0204 / 03013

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

COMMENTS: ACTUAL FEDERAL APPROPRIATION IN ACT 23 OF 2002 IS \$787,600; HOWEVER, FEDERAL GRANT IS ONLY FOR \$787,591. ACCORDING TO THE GRANT, \$443,452 IS FOR
PLANNING AND \$344,139 IS FOR EQUIPMENT. COPY OF GRANT | SUPP \$409,311 FED FUNDS APPROVED BY LEG BUD COMM ON 04/25/05. (03013)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	27	2006	009	06C	BOND FY04 S06C	6,640,000.00	0.00	
					TOTAL ACT 27	6,640,000.00	0.00	
2007	20	2009	508	09A	BOND FY07 S09A	2,974,918.00	0.00	
					TOTAL ACT 20	2,974,918.00	0.00	
2008	511	2008	626		GF FY08	3,934,740.00	0.00	
					TOTAL ACT 511	3,934,740.00	0.00	
					TOTAL PRIOR YEAR	13,549,658.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,549,658.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,902

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-02-04
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT -

LAGOV AFS
ID: F.B19604S0204 / 03013

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
606597	03013-01	15 2004	JOHN E THOMPSON	PR		1,845.00		1,845.00	0.00		100
			TOTAL CONTRACT 606597		12/22/2003	1,845.00	01/04/2005	1,845.00	0.00	12/21/2004	
606826	03013-01	05 2004	WILLIAM J LEBLANC	PR		125.00		125.00	0.00		100
			TOTAL CONTRACT 606826		01/01/2004	125.00	01/07/2005	125.00	0.00	12/31/2004	
645169	03013-01	01 2004	CARTER CONSTRUCTION CO INC	CN		6,442,162.00		6,442,162.00	0.00		100
645169	03013-01	03 2007	CARTER CONSTRUCTION CO INC	CN		672,224.00		672,224.00	0.00		100
645169	03013-01	04 2007	CARTER CONSTRUCTION CO INC	CN		947,603.00		947,603.00	0.00		100
645169	03013-01	90	RETAINAGE WITHELD	CN				403,099.45-			
645169	03013-01	91	RETAINAGE PAID	CN				403,099.45	0.00		
			TOTAL CONTRACT 645169		02/05/2007	8,061,989.00	11/16/2010	8,061,989.00	0.00	06/15/2010	
671146	03013-01	01 2004	SUTTON BEEBE BABIN	F1		106,967.44		106,967.44	0.00		100
671146	03013-01	02 2004	SUTTON BEEBE BABIN	R2		12,908.63		12,908.63	0.00		100
671146	03013-01	05 2007	SUTTON BEEBE BABIN	F1		37,385.00		37,385.00	0.00		100
			TOTAL CONTRACT 671146		10/29/2002	157,261.07	05/21/2012	157,261.07	0.00	04/04/2049	
TOTAL PROJECT 03013-01/ F.19000500		EM CARE CENTER EXPANSION/RENOV				8,221,220.07		8,221,220.07	0.00		
671146	03013-02	03 2004	SUTTON BEEBE BABIN	F2		51,200.00		51,200.00	0.00		100
671146	03013-02	04 2007	SUTTON BEEBE BABIN	R3		1,281.19		1,281.19	0.00		100
			TOTAL CONTRACT 671146		10/29/2002	52,481.19	05/21/2012	52,481.19	0.00	04/04/2049	
690073	03013-02	01 2004	CARTER CONSTRUCTION CO INC	CN		4,043.16		4,043.16	0.00		100
690073	03013-02	02 2007	CARTER CONSTRUCTION CO INC	CN		558,463.84		558,463.84	0.00		100
690073	03013-02	90	RETAINAGE WITHELD	CN				56,250.70-			
690073	03013-02	91	RETAINAGE PAID	CN				56,250.70	0.00		
			TOTAL CONTRACT 690073		05/10/2010	562,507.00	09/02/2011	562,507.00	0.00	05/02/2011	
TOTAL PROJECT 03013-02/ F.19000501		X-WING RENOVATION				614,988.19		614,988.19	0.00		
LAGOV	F.19000500.01		Admin			492,250.05	08/09/2023	492,250.05	0.00		100
LAGOV	F.19000500.04		Design			159,231.07		159,231.07	0.00		100
LAGOV	F.19000500.05		Construction			8,061,989.00		8,061,989.00	0.00		100
LAGOV	F.19000500.06		Equipment			15,509.45	05/18/2009	15,509.45	0.00		100
LAGOV	F.19000500.07		Miscellaneous			190,560.28	06/18/2012	190,560.28	0.00		100
LAGOV	F.19000500.08		Testing			852.00	02/06/2008	852.00	0.00		100
TOTAL PROJECT F.19000500/ 03013-01		EM CARE CENTER EXPANSION/RENOV	PARISH: 09			8,920,391.85		8,920,391.85	0.00		
LAGOV	F.19000501.04		Design			52,481.19		52,481.19	0.00		100
LAGOV	F.19000501.05		Construction			562,507.00		562,507.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,903

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-02-04
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT -

LAGOV AFS
ID: F.B19604S0204 / 03013

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000501.07		Miscellaneous		14,277.96	07/15/2011	14,277.96	0.00		100
TOTAL PROJECT F.19000501/ 03013-02 X-WING RENOVATION PARISH: 09										
					629,266.15		629,266.15	0.00		
LAGOV	F.19000502.06		Equipment		4,000,000.00	03/06/2015	4,000,000.00	0.00		100
TOTAL PROJECT F.19000502/ 03013-03 LSUHSC-S EQUIPMENT ACQUISITIONS PARISH: 09										
					4,000,000.00		4,000,000.00	0.00		
TOTAL SCHEDULE 19-604S-02-04					13,549,658.00		13,549,658.00	0.00		
TOTAL LEGACY CONTRACTS					8,836,208.26		8,836,208.26	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					8,836,208.26		8,836,208.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-06S-01
PROJECT DESCRIPTION LSU HSC SHREVEPORT - FEIST-WEILLER CANCE

LAGOV AFS
ID: F.B19604S06S01 / 07226

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	203	2007	596	GF FY07	2,091,476.00	0.00	
TOTAL ACT 203					2,091,476.00	0.00	
TOTAL PRIOR YEAR					2,091,476.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					2,091,476.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,905

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-06S-01
PROJECT DESCRIPTION LSU HSC SHREVEPORT - FEIST-WEILLER CANCE

LAGOV AFS
ID: F.B19604S06S01 / 07226

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
665655	07226-01	01 2007	SMITHGROUP JJR INC	F1	1,809,933.00		1,809,933.00	0.00		100
665655	07226-01	02 2007	SMITHGROUP JJR INC	R1	8,400.00		8,400.00	0.00		100
665655	07226-01	03 2007	SMITHGROUP JJR INC	R2	5,775.00		5,775.00	0.00		100
665655	07226-01	04 2007	SMITHGROUP JJR INC	R3	42,500.00		42,500.00	0.00		100
665655	07226-01	05 2007	SMITHGROUP JJR INC	R4	14,000.00		0.00	14,000.00		
665655	07226-01	06 2007	SMITHGROUP JJR INC	R5	72,000.00		23,040.00	48,960.00		32
665655	07226-01	07 2007	SMITHGROUP JJR INC	A1	24,000.00		24,000.00	0.00		100
665655	07226-01		CONV TO LAGOV 4400012155		62,960.00-		0.00	62,960.00-		
			TOTAL CONTRACT 665655	03/27/2008	1,913,648.00	05/09/2014	1,913,648.00	0.00	04/04/2049	
TOTAL PROJECT 07226-01/ F.19000953			604-FEIST WEILLER CANCER RES CTR		1,913,648.00		1,913,648.00	0.00		
4400012155	F.19000953.04	006 2007	SMITHGROUP JJR INC	R4	14,000.00		0.00	14,000.00		
4400012155	F.19000953.04	007 2007	SMITHGROUP JJR INC	R5	48,960.00		0.00	48,960.00		
			TOTAL CONTRACT 4400012155	03/27/2008	62,960.00		0.00	62,960.00	01/19/2048	
LAGOV	F.19000953.01		Admin		114,821.62	03/17/2022	114,821.62	0.00		100
LAGOV	F.19000953.04		Design		1,976,608.00		1,913,648.00	62,960.00		96
LAGOV	F.19000953.05		Construction		0.81		0.00	0.81		
LAGOV	F.19000953.07		Miscellaneous		45.57	06/26/2008	45.57	0.00		100
TOTAL PROJECT F.19000953/ 07226-01			604-FEIST WEILLER CANCER RES CTR	PARISH: 09	2,091,476.00		2,028,515.19	62,960.81		
			TOTAL SCHEDULE 19-604S-06S-01		2,091,476.00		2,028,515.19	62,960.81		
			TOTAL LEGACY CONTRACTS		1,913,648.00		1,913,648.00	0.00		
			TOTAL LAGOV CONTRACTS		62,960.00		0.00	62,960.00		
			TOTAL CONTRACTS		1,976,608.00		1,913,648.00	62,960.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,906

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-12-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-HI

LAGOV AFS
ID: F.B19604S1201 / 13048

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	113	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	477	14A	BOND FY14 S14A	18,500.00	0.00	
					TOTAL ACT 24	18,500.00	0.00	
2015	16	2016	074	17A	BOND FY15 S17A	14,173.00	0.00	
					TOTAL ACT 16	14,173.00	0.00	
2015	25	2014	787	15A	BOND FY15 S15A	220,000.00	0.00	
					TOTAL ACT 25	220,000.00	0.00	
2015	4	2017	LS9	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	543	16A	BOND FY16 S16A	4,537,600.00	0.00	
					TOTAL ACT 26	4,537,600.00	0.00	
2017	16	2016	BN4	16D	BOND FY17 S16D	272,700.00	0.00	
2017	16	2016	BV6	17A	BOND FY17 S17A	14,800.00	0.00	
					TOTAL ACT 16	287,500.00	0.00	
2018	29	2018	G18		GF FY18	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	B50	17B	BOND FY18 S17B	3,635.00	0.00	
					TOTAL ACT 4	3,635.00	0.00	
					TOTAL PRIOR YEAR	5,081,408.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,081,408.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,907

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-12-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-HI

LAGOV AFS
ID: F.B19604S1201 / 13048

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S1201		UNCOLLECTED		0.94		0.00	0.94		
	F.B19604S1201		UNASSIGNED		0.94		0.00	0.94		
722385	13048-01	01 2013	PURTLE & ASSOCIATES LLC	F1	369,047.00		369,047.00	0.00		100
			TOTAL CONTRACT 722385	06/14/2013	369,047.00	04/21/2017	369,047.00	0.00	04/04/2049	
734269	13048-01	01 2013	WILHITE ELECTRIC CO INC	CN	1,178,959.94		1,178,959.94	0.00		100
734269	13048-01	01 2015	WILHITE ELECTRIC CO INC	CN	3,304,636.06		3,304,636.06	0.00		100
734269	13048-01	02 2015	WILHITE ELECTRIC CO INC	CN	6,157.00		6,157.00	0.00		100
734269	13048-01	03 2015	WILHITE ELECTRIC CO INC	PL	6,744.00		6,744.00	0.00		100
734269	13048-01	04 2015	WILHITE ELECTRIC CO INC	PT	14,200.00		14,200.00	0.00		100
734269	13048-01	90	RETAINAGE WITHELD	PT			225,534.85-			
734269	13048-01	91	RETAINAGE PAID	PT			225,534.85	0.00		
			TOTAL CONTRACT 734269	02/16/2015	4,510,697.00	09/09/2016	4,510,697.00	0.00	04/06/2016	
TOTAL PROJECT 13048-01/ F.19001084		604S-LSUHSCS HIGH VOLTAGE ELEC			4,879,744.00		4,879,744.00	0.00		
LAGOV	F.19001084.01		Admin		200,000.00	02/17/2016	200,000.00	0.00		100
LAGOV	F.19001084.04		Design		369,047.00	11/17/2017	369,047.00	0.00		100
LAGOV	F.19001084.05		Construction		4,510,697.00		4,510,697.00	0.00		100
LAGOV	F.19001084.07		Miscellaneous		493.06	02/17/2016	493.06	0.00		100
LAGOV	F.19001084.08		Testing		1,170.00	02/17/2016	1,170.00	0.00		100
TOTAL PROJECT F.19001084/ 13048-01		604S-LSUHSCS HIGH VOLTAGE ELEC	PARISH: 09		5,081,407.06		5,081,407.06	0.00		
			TOTAL SCHEDULE 19-604S-12-01		5,081,408.00		5,081,407.06	0.94		
			TOTAL LEGACY CONTRACTS		4,879,744.00		4,879,744.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		4,879,744.00		4,879,744.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,908

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-12-02
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-PA

LAGOV AFS
ID: F.B19604S1202 / 13049

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	115	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	476	14A	BOND FY14 S14A	125,600.00	0.00	
					TOTAL ACT 24	125,600.00	0.00	
2015	25	2014	788	15A	BOND FY15 S15A	910,000.00	0.00	
					TOTAL ACT 25	910,000.00	0.00	
2016	26	2015	542	16A	BOND FY16 S16A	86,600.00	0.00	
					TOTAL ACT 26	86,600.00	0.00	
2018	4	2017	B48	17B	BOND FY18 S17B	788,300.00	0.00	
					TOTAL ACT 4	788,300.00	0.00	
2019	29	2018	B44	19A	BOND FY19 S19A	778,900.00	0.00	
					TOTAL ACT 29	778,900.00	0.00	
2020	2	2020	G24		GF FY20	2,400.00	0.00	
					TOTAL ACT 2	2,400.00	0.00	
					TOTAL PRIOR YEAR	2,691,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,691,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,909

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-12-02
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-PA

LAGOV AFS
ID: F.B19604S1202 / 13049

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722111	13049-01	01 2013	JOHN J GUTH ASSOCIATES INC	F1	246,157.00		210,956.55	35,200.45		85
722111	13049-01		CONV TO LAGOV 4400012056		35,200.45-		0.00	35,200.45-		
			TOTAL CONTRACT 722111	06/04/2013	210,956.55	07/14/2017	210,956.55	0.00	04/04/2049	
729116	13049-01	01 2013	FITZGERALD CONTRACTORS LLC	CN	2,296,927.00		1,595,739.00	701,188.00		69
729116	13049-01	90	RETAINAGE WITHHELD	CN			79,786.95-			
729116	13049-01	91	RETAINAGE PAID	CN			0.00	79,786.95		
729116	13049-01	91	RETAINAGE PAID LAGOV				79,786.95	0.00		
729116	13049-01		CONV TO LAGOV 4400012092		701,188.00-		0.00	701,188.00-		
			TOTAL CONTRACT 729116	06/02/2014	1,595,739.00	09/25/2018	1,595,739.00	0.00	04/04/2049	
TOTAL PROJECT 13049-01/ F.19001085		604-LSHSCS	PATIENT CARE HVAC		1,806,695.55		1,806,695.55	0.00		
4400012056	F.19001085.04	002 2013	JOHN J GUTH ASSOCIATES INC	F1	20,677.19		20,677.19	0.00		100
4400012056	F.19001085.04	003 2013	JOHN J GUTH ASSOCIATES INC	F1	14,439.03		14,439.03	0.00		100
4400012056	F.19001085.04	004 2019	JOHN J GUTH ASSOCIATES INC	F1	84.23		84.23	0.00		100
			TOTAL CONTRACT 4400012056	06/04/2013	35,200.45	04/23/2019	35,200.45	0.00	12/02/2021	
4400012092	F.19001085.05	002 2013	FITZGERALD CONTRACTORS LLC	CN	636,891.00		636,891.00	0.00		100
4400012092	F.19001085.05	003 2016	FITZGERALD CONTRACTORS LLC	CN	93.12		93.12	0.00		100
4400012092	F.19001085.05	004 2013	FITZGERALD CONTRACTORS LLC	CN	48,777.88		48,777.88	0.00		100
4400012092	F.19001085.05	005 2013	FITZGERALD CONTRACTORS LLC	PL	25,250.00		25,250.00	0.00		100
4400012092	F.19001085		RETAINAGE WITHHELD		0.00		35,550.60-	35,550.60		
4400012092	F.19001085		RETAINAGE PAID		0.00		35,550.60	35,550.60-		
			TOTAL CONTRACT 4400012092	06/02/2014	711,012.00	09/25/2018	711,012.00	0.00	12/02/2021	
LAGOV	F.19001085.01		Admin		138,427.66	11/04/2021	138,427.66	0.00		100
LAGOV	F.19001085.04		Design		246,157.00	04/22/2019	246,157.00	0.00		100
LAGOV	F.19001085.05		Construction		2,306,751.00	09/24/2018	2,306,751.00	0.00		100
LAGOV	F.19001085.07		Miscellaneous		464.34	02/17/2016	464.34	0.00		100
TOTAL PROJECT F.19001085/ 13049-01		604-LSHSCS	PATIENT CARE HVAC	PARISH: 09	2,691,800.00		2,691,800.00	0.00		
			TOTAL SCHEDULE 19-604S-12-02		2,691,800.00		2,691,800.00	0.00		
			TOTAL LEGACY CONTRACTS		1,806,695.55		1,806,695.55	0.00		
			TOTAL LAGOV CONTRACTS		746,212.45		746,212.45	0.00		
			TOTAL CONTRACTS		2,552,908.00		2,552,908.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,910

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-SU

LAGOV AFS
ID: F.B19604S1301 / 14032

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	25	2014	074	15A	BOND FY14 S15A	1,435,000.00	0.00	
					TOTAL ACT 25	1,435,000.00	0.00	
2015	25	2014	506	14D	BOND FY15 S14D	3,565,000.00	0.00	
					TOTAL ACT 25	3,565,000.00	0.00	
					TOTAL PRIOR YEAR	5,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,911

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-SU

LAGOV AFS
ID: F.B19604S1301 / 14032

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001115.06		Equipment		5,000,000.00	01/15/2015	5,000,000.00	0.00		100
TOTAL PROJECT		F.19001115/ 14032-01	LSUHSCS SURGERY/RADIOLOGY EQUI	PARISH:	5,000,000.00		5,000,000.00	0.00		
			TOTAL SCHEDULE	19-604S-13-01	5,000,000.00		5,000,000.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,912

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-02
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-IN

LAGOV AFS
ID: F.B19604S1302 / 14033

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	075	17A	BOND FY14 S17A	197,900.00	0.00	
2014	16	2016	103	NLOC	LOC FY14	0.00	0.00	5
2014	16	2016	LS8	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						197,900.00	0.00	
2016	26	2015	541	16A	BOND FY16 S16A	18,000.00	0.00	
TOTAL ACT 26						18,000.00	0.00	
2020	2	2020	G23		GF FY20	5,000.00	0.00	
TOTAL ACT 2						5,000.00	0.00	
TOTAL PRIOR YEAR						220,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						220,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,913

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-02
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-IN

LAGOV AFS
ID: F.B19604S1302 / 14033

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S1302		UNASSIGNED		75.62		0.00	75.62		
727435	14033-01	01 2014	SUTTON BEEBE BABIN	F1	215,884.25		215,811.00	73.25		99
727435	14033-01	02 2014	SUTTON BEEBE BABIN	F1	17,911.75		0.00	17,911.75		
727435	14033-01	03 2014	SUTTON BEEBE BABIN	A1	5,000.00		5,000.00	0.00		100
727435	14033-01		CONV TO LAGOV 4400011788		17,985.00-		0.00	17,985.00-		
			TOTAL CONTRACT 727435	02/10/2014	220,811.00	07/31/2017	220,811.00	0.00	04/04/2049	
	TOTAL PROJECT 14033-01/ F.19001116		604S-INPATIENT CRITICAL CARE		220,811.00		220,811.00	0.00		
LAGOV	F.19001116.04		Design		220,811.00	01/27/2022	220,811.00	0.00		100
LAGOV	F.19001116.07		Miscellaneous		13.38	02/16/2016	13.38	0.00		100
	TOTAL PROJECT F.19001116/ 14033-01		604S-INPATIENT CRITICAL CARE	PARISH: 09	220,824.38		220,824.38	0.00		
			TOTAL SCHEDULE 19-604S-13-02		220,900.00		220,824.38	75.62		
			TOTAL LEGACY CONTRACTS		220,811.00		220,811.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		220,811.00		220,811.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,914

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-CA

LAGOV AFS
ID: F.B19604S1303 / 14034

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		12,000.00	0.00	
				TOTAL ACT 117		12,000.00	0.00	
2014	16	2016 076	17A	BOND FY14 S17A		43,700.00	0.00	
2014	16	2016 335	NLOC	LOC FY14		0.00	0.00	5
2014	16	2016 LT1	LOC	LOC FY14		0.00	0.00	1
				TOTAL ACT 16		43,700.00	0.00	
2015	16	2016 076	LOC	LOC FY15		0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2016	26	2015 544	16A	BOND FY16 S16A		15,400.00	0.00	
				TOTAL ACT 26		15,400.00	0.00	
2017	16	2016 BN5	16D	BOND FY17 S16D		125,200.00	0.00	
				TOTAL ACT 16		125,200.00	0.00	
2018	4	2017 B49	17B	BOND FY18 S17B		3,748,300.00	0.00	
2018	4	2017 L07	LOC	LOC FY18		0.00	0.00	1
				TOTAL ACT 4		3,748,300.00	0.00	
2019	29	2018 L04	LOC	LOC FY19		1,007,423.00	0.00	1
2019	29	2018 L51	LOC	LOC FY19		1,000,000.00	0.00	1
				TOTAL ACT 29		2,007,423.00	0.00	
2022	485	2021 B23	22A	BOND FY22 S22A		47,977.00	0.00	
				TOTAL ACT 485		47,977.00	0.00	
				TOTAL PRIOR YEAR		6,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,915

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-CA

LAGOV AFS
ID: F.B19604S1303 / 14034

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S1303		UNASSIGNED			2,075,713.17		0.00	2,075,713.17		
736950	14034-01	01 2014	NEWMAN MARCHIVE CARLISLE INC	F1		28,717.80		28,717.80	0.00		100
736950	14034-01	04 2014	NEWMAN MARCHIVE CARLISLE INC	F1		19,145.20		0.00	19,145.20		
736950	14034-01		CONV TO LAGOV 4400011759			19,145.20-		0.00	19,145.20-		
			TOTAL CONTRACT 736950		10/19/2015	28,717.80	11/14/2016	28,717.80	0.00	04/04/2049	
	TOTAL PROJECT 14034-01/ F.19001117	604S-REPLACE ROOFS				28,717.80		28,717.80	0.00		
736950	14034-02	02 2014	NEWMAN MARCHIVE CARLISLE INC	F2		0.00		0.00	0.00		
736950	14034-02	03 2014	NEWMAN MARCHIVE CARLISLE INC	F1		155,582.20		155,533.20	49.00		99
736950	14034-02	05 2014	NEWMAN MARCHIVE CARLISLE INC	F1		103,639.80		0.00	103,639.80		
736950	14034-02		CONV TO LAGOV 4400011759			103,688.80-		0.00	103,688.80-		
			TOTAL CONTRACT 736950		10/19/2015	155,533.20	11/14/2016	155,533.20	0.00	04/04/2049	
	TOTAL PROJECT 14034-02/ F.19001118	604S-REPLACE ELEVATORS/MODERNIZATIO				155,533.20		155,533.20	0.00		
4400011759	F.19001117.04	006 2015	NEWMAN MARCHIVE INC	A1		2,165.00		2,165.00	0.00		100
4400011759	F.19001117.04	007 2018	NEWMAN MARCHIVE INC	F1		19,145.20		19,145.20	0.00		100
			TOTAL CONTRACT 4400011759		10/19/2015	21,310.20	10/09/2019	21,310.20	0.00	01/19/2048	
4400014045	F.19001117.05	001 2018	TERRY'S ROOFING & SHEET METAL	CN		366,338.65		366,338.65	0.00		100
4400014045	F.19001117.05	002 2018	TERRY'S ROOFING & SHEET METAL	PT		7,657.58		7,657.58	0.00		100
4400014045	F.19001117		RETAINAGE WITHHELD			0.00		29,742.04-	29,742.04		
4400014045	F.19001117		RETAINAGE PAID			0.00		29,742.04	29,742.04-		
			TOTAL CONTRACT 4400014045		02/16/2018	373,996.23	09/13/2019	373,996.23	0.00	01/19/2048	
LAGOV	F.19001117.01		Admin			25,489.74	09/20/2019	25,489.74	0.00		100
LAGOV	F.19001117.04		Design			50,038.27	10/08/2019	50,038.27	0.00		100
LAGOV	F.19001117.05		Construction			374,790.75	09/12/2019	374,790.75	0.00		100
	TOTAL PROJECT F.19001117/ 14034-01	604S-REPLACE ROOFS			PARISH: 09	450,318.76		450,318.76	0.00		
4400011759	F.19001118.04	003 2014	NEWMAN MARCHIVE INC	F1		49.00		49.00	0.00		100
4400011759	F.19001118.04	008 2018	NEWMAN MARCHIVE INC	F1		103,639.80		103,639.80	0.00		100
4400011759	F.19001118.04	009 2018	NEWMAN MARCHIVE INC	A1		6,379.00		6,379.00	0.00		100
			TOTAL CONTRACT 4400011759		10/19/2015	110,067.80	11/23/2021	110,067.80	0.00	01/19/2048	
4400015102	F.19001118.05	001 2018	ORACLE ELEVATOR HOLDCO INC	CN		2,093,216.84		2,093,216.84	0.00		100
4400015102	F.19001118.05	002 2019	ORACLE ELEVATOR HOLDCO INC	PL		43,113.69		43,113.69	0.00		100
4400015102	F.19001118		RETAINAGE WITHHELD			0.00		106,816.53-	106,816.53		
4400015102	F.19001118		RETAINAGE PAID			0.00		106,816.53	106,816.53-		
			TOTAL CONTRACT 4400015102		07/09/2018	2,136,330.53	08/30/2022	2,136,330.53	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,916

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-03
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-CA

LAGOV AFS
ID: F.B19604S1303 / 14034

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001118.01		Admin			144,163.94	05/02/2022	144,163.94	0.00		100
LAGOV	F.19001118.04		Design			265,601.00	05/14/2018	265,601.00	0.00		100
LAGOV	F.19001118.05		Construction			2,137,131.41	08/26/2022	2,137,131.41	0.00		100
TOTAL PROJECT F.19001118/ 14034-02 604S-REPLACE ELEVATORS/MODERNIZATIO PARISH: 09						2,546,896.35		2,546,896.35	0.00		
4400011759	F.19002250.04	010 2018	NEWMAN MARCHIVE INC	F1		39,177.00		39,177.00	0.00		100
4400011759	F.19002250.04	011 2018	NEWMAN MARCHIVE INC	A1		4,028.30		4,028.30	0.00		100
4400011759	F.19002250.04	012 2018	NEWMAN MARCHIVE INC	R1		4,200.00		4,200.00	0.00		100
TOTAL CONTRACT 4400011759 10/19/2015						47,405.30	10/19/2022	47,405.30	0.00	01/19/2048	
4400018563	F.19002250.05	001 2018	ORACLE ELEVATOR HOLDCO INC	CN		820,482.78		820,482.78	0.00		100
4400018563	F.19002250.05	002 2019	ORACLE ELEVATOR HOLDCO INC	LD		16,066.42		0.00	16,066.42		
4400018563	F.19002250.05	003 2018	ORACLE ELEVATOR HOLDCO INC	LD		63,033.58		0.00	63,033.58		
4400018563	F.19002250.05	004 2018	ORACLE ELEVATOR HOLDCO INC	PL		6,000.00		6,000.00	0.00		100
4400018563	F.19002250		RETAINAGE WITHHELD			0.00		45,279.14-	45,279.14		
4400018563	F.19002250		RETAINAGE PAID			0.00		45,279.14	45,279.14-		
TOTAL CONTRACT 4400018563 10/29/2019						905,582.78	12/09/2022	826,482.78	79,100.00	01/19/2048	
LAGOV	F.19002250.01		Admin			52,475.76	11/09/2021	52,475.76	0.00		100
LAGOV	F.19002250.04		Design			47,405.30	05/06/2021	47,405.30	0.00		100
LAGOV	F.19002250.05		Construction			827,190.66	12/08/2022	827,190.66	0.00		100
TOTAL PROJECT F.19002250 604S-C-BLDG MEDICAL SCH-ELEV MODERN PARISH: 09						927,071.72		927,071.72	0.00		
TOTAL SCHEDULE 19-604S-13-03						6,000,000.00		3,924,286.83	2,075,713.17		
TOTAL LEGACY CONTRACTS						184,251.00		184,251.00	0.00		
TOTAL LAGOV CONTRACTS						3,594,692.84		3,515,592.84	79,100.00		
TOTAL CONTRACTS						3,778,943.84		3,699,843.84	79,100.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,917

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-04
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-B0

LAGOV AFS
ID: F.B19604S1304 / 14035

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	077	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	075	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	789	15A	BOND FY15 S15A	155,000.00	0.00	
					TOTAL ACT 25	155,000.00	0.00	
2016	26	2015	540	16A	BOND FY16 S16A	5,000.00	0.00	
					TOTAL ACT 26	5,000.00	0.00	
2017	16	2016	BV4	17A	BOND FY17 S17A	28,900.00	0.00	
					TOTAL ACT 16	28,900.00	0.00	
2017	4	2017	L07	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	4	2017	B47	17B	BOND FY18 S17B	3,674,541.00	0.00	
					TOTAL ACT 4	3,674,541.00	0.00	
					TOTAL PRIOR YEAR	3,863,441.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,863,441.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,918

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-04
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-B0

LAGOV AFS
ID: F.B19604S1304 / 14035

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S1304		UNCOLLECTED			0.03		0.00	0.03		
	F.B19604S1304		UNASSIGNED			0.03		0.00	0.03		
727938	14035-01	01 2014	PURTLE & ASSOCIATES LLC	F1		313,690.00		227,425.25	86,264.75		72
727938	14035-01		CONV TO LAGOV 4400011850			86,264.75-		0.00	86,264.75-		
			TOTAL CONTRACT 727938		03/17/2014	227,425.25	08/01/2017	227,425.25	0.00	04/04/2049	
737256	14035-01	01 2014	RRAC CONTRACTORS INC	CN		48,500.00		48,500.00	0.00		100
737256	14035-01	01 2015	RRAC CONTRACTORS INC	CN		0.00		0.00	0.00		
737256	14035-01	01 2017	RRAC CONTRACTORS INC	CN		194,693.00		194,693.00	0.00		100
737256	14035-01	90	RETAINAGE WITHELD	CN				12,159.65-			
737256	14035-01	91	RETAINAGE PAID	CN				0.00	12,159.65		
737256	14035-01	91	RETAINAGE PAID LAGOV					12,159.65	0.00		
737256	14035-01		CONV TO LAGOV 4400011874			0.00		0.00	0.00		
			TOTAL CONTRACT 737256		02/20/2017	243,193.00	05/03/2019	243,193.00	0.00	04/04/2049	
TOTAL PROJECT 14035-01/ F.19001119		604S-LSUHSCS	BOILER REPLACEMEN			470,618.25		470,618.25	0.00		
4400011850	F.19001119.04	002 2014	PURTLE & ASSOCIATES LLC	F1		23,526.75		23,526.75	0.00		100
4400011850	F.19001119.04	003 2018	PURTLE & ASSOCIATES LLC	F1		37,642.80		37,642.80	0.00		100
4400011850	F.19001119.04	004 2018	PURTLE & ASSOCIATES LLC	F1		25,095.20		25,095.20	0.00		100
			TOTAL CONTRACT 4400011850		03/17/2014	86,264.75	06/07/2019	86,264.75	0.00	01/19/2048	
4400011874	F.19001119.05	002 2014	RRAC CONTRACTORS INC	CN		37,156.36		37,156.36	0.00		100
4400011874	F.19001119.05	003 2015	RRAC CONTRACTORS INC	CN		750,000.00		750,000.00	0.00		100
4400011874	F.19001119.05	005 2017	RRAC CONTRACTORS INC	CN		621,033.41		621,033.41	0.00		100
4400011874	F.19001119.05	006 2018	RRAC CONTRACTORS INC	CN		1,525,776.91		1,525,776.91	0.00		100
4400011874	F.19001119.05	007 2018	RRAC CONTRACTORS INC	CN		79,190.32		79,190.32	0.00		100
4400011874	F.19001119.05	008 2018	RRAC CONTRACTORS INC	PL		38,000.00		38,000.00	0.00		100
4400011874	F.19001119.05	009 2018	RRAC CONTRACTORS INC	LD		13,000.00		0.00	13,000.00		
4400011874	F.19001119		RETAINAGE WITHHELD			0.00		153,207.85-	153,207.85		
4400011874	F.19001119		RETAINAGE PAID			0.00		153,207.85	153,207.85-		
			TOTAL CONTRACT 4400011874		02/20/2017	3,064,157.00	05/03/2019	3,051,157.00	13,000.00	01/19/2048	
4400017295	F.19001119.05	001 2018	RRAC CONTRACTORS INC	CN		36,024.00		36,024.00	0.00		100
			TOTAL CONTRACT 4400017295		07/05/2018	36,024.00	08/20/2019	36,024.00	0.00	07/19/2018	
LAGOV	F.19001119.01		Admin			218,685.33	09/26/2019	218,685.33	0.00		100
LAGOV	F.19001119.04		Design			313,690.00	06/05/2019	313,690.00	0.00		100
LAGOV	F.19001119.05		Construction			3,330,374.00	08/16/2019	3,330,374.00	0.00		100
LAGOV	F.19001119.07		Miscellaneous			691.64	11/17/2017	691.64	0.00		100
TOTAL PROJECT F.19001119/ 14035-01		604S-LSUHSCS	BOILER REPLACEMEN	PARISH: 09		3,863,440.97		3,863,440.97	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,919

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-13-04
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-B0

LAGOV AFS
ID: F.B19604S1304 / 14035

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-604S-13-04					3,863,441.00		3,863,440.97	0.03		
TOTAL LEGACY CONTRACTS					470,618.25		470,618.25	0.00		
TOTAL LAGOV CONTRACTS					3,186,445.75		3,173,445.75	13,000.00		
TOTAL CONTRACTS					3,657,064.00		3,644,064.00	13,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,920

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-15-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-ST

LAGOV AFS
ID: F.B19604S1501 / 16095

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022				SG FY23	16,000,000.00	0.00	
117	2022		23A		BOND FY23 S23A	18,750,000.00	0.00	
117	2022		LOC		LOC FY23	0.00	0.00	1
117	2022		NLOC		LOC FY23	0.00	0.00	5
					TOTAL ACT 117	34,750,000.00	0.00	
465	2023			LOC	FY24 LOC	12,000,000.00	0.00	1
					TOTAL ACT 465	12,000,000.00	0.00	
JLCB	2022				SG FY23	3,800,000.00	0.00	
					TOTAL ACT JLCB	3,800,000.00	0.00	
2019			L13	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	20	2019	G25		GF FY19	500,000.00	0.00	
					TOTAL ACT 20	500,000.00	0.00	
2019	29	2018	L52	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LC6	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B20	20A	BOND FY20 S20A	3,000,000.00	0.00	
2020	20	2019	L13	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBG	NLOC	LOC FY20	0.00	0.00	5
2020	20	2019	S09		SG FY20	28,000,000.00	0.00	
					TOTAL ACT 20	31,000,000.00	0.00	
2021	2	2020	B17	21A	BOND FY21 S21A	3,750,000.00	0.00	
2021	2	2020	L16	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	S06		SG FY21	2,000,000.00	0.00	
					TOTAL ACT 2	5,750,000.00	0.00	
2021	JLCB	2020	ITH		IAT FY21	12,000,000.00	0.00	
					TOTAL ACT JLCB	12,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,921

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-15-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-ST

LAGOV AFS
ID: F.B19604S1501 / 16095

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2022	485	2021	B24	22A	BOND FY22 S22A	17,923,200.00	0.00	
2022	485	2021	L04	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	L78	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						17,923,200.00	0.00	
TOTAL PRIOR YEAR						117,723,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						117,723,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,922

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-15-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-ST

LAGOV AFS
ID: F.B19604S1501 / 16095

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S1501		UNCOLLECTED			34,484,116.00		0.00	34,484,116.00		
	F.B19604S1501		UNASSIGNED			29,312,338.22		0.00	29,312,338.22		
4400018542	F.19002219.04	001 2020	COLEMAN PARTNERS ARCHITECTS LLC	F1		1,550,996.50		1,521,500.91	29,495.59		98
4400018542	F.19002219.04	002 2019	COLEMAN PARTNERS ARCHITECTS LLC	F1		465,729.90		465,729.90	0.00		100
4400018542	F.19002219.04	003 2020	COLEMAN PARTNERS ARCHITECTS LLC	F1		862,953.10		862,953.10	0.00		100
4400018542	F.19002219.04	004 2019	COLEMAN PARTNERS ARCHITECTS LLC	F1		34,237.00		34,236.60	0.40		99
4400018542	F.19002219.04	005 2020	COLEMAN PARTNERS ARCHITECTS LLC	R1		20,940.00		20,940.00	0.00		100
4400018542	F.19002219.04	006 2020	COLEMAN PARTNERS ARCHITECTS LLC	R2		11,500.00		11,500.00	0.00		100
4400018542	F.19002219.04	008 2021	COLEMAN PARTNERS ARCHITECTS LLC	F1		190,949.50		0.00	190,949.50		
4400018542	F.19002219.04	014 2022	COLEMAN PARTNERS ARCHITECTS LLC	A1		88,750.00		67,610.00	21,140.00		76
4400018542	F.19002219.04	015 2022	COLEMAN PARTNERS ARCHITECTS LLC	A2		111,421.00		55,710.50	55,710.50		50
4400018542	F.19002219.04	017 2023	COLEMAN PARTNERS ARCHITECTS LLC	A3		53,670.00		19,740.00	33,930.00		36
			TOTAL CONTRACT 4400018542		10/25/2019	3,391,147.00	08/31/2023	3,059,921.01	331,225.99	01/19/2048	
4400020117	F.19002219.04	001 2020	THE LEMOINE COMPANY LLC	OC		125,000.00		125,000.00	0.00		100
			TOTAL CONTRACT 4400020117		07/27/2020	125,000.00	09/30/2021	125,000.00	0.00	01/19/2048	
4400022380	F.19002219.05	001 2023	THE LEMOINE COMPANY LLC	CN		3,819,354.77		3,819,354.77	0.00		100
4400022380	F.19002219.05	002 2021	THE LEMOINE COMPANY LLC	CN		2,504,101.84		2,504,101.84	0.00		100
4400022380	F.19002219.05	003 2020	THE LEMOINE COMPANY LLC	CN		19,378,198.76		18,747,077.76	631,121.00		96
4400022380	F.19002219.05	004 2022	THE LEMOINE COMPANY LLC	CN		6,626,490.69		6,626,490.69	0.00		100
4400022380	F.19002219.05	008 2021	THE LEMOINE COMPANY LLC	CN		410,019.79		410,019.79	0.00		100
4400022380	F.19002219.05	010 2022	THE LEMOINE COMPANY LLC	CN		6,765,522.74		6,765,522.74	0.00		100
4400022380	F.19002219.05	012 2023	THE LEMOINE COMPANY LLC	CN		4,441,122.27		4,441,122.27	0.00		100
4400022380	F.19002219.05	014 2024	THE LEMOINE COMPANY LLC	CN		5,456,058.48		0.00	5,456,058.48		
4400022380	F.19002219.05	016 2023	THE LEMOINE COMPANY LLC	CN		509,579.04		509,579.04	0.00		100
4400022380	F.19002219.05	017 2023	THE LEMOINE COMPANY LLC	CN		305,645.23		305,645.23	0.00		100
4400022380	F.19002219.05	019 2023	THE LEMOINE COMPANY LLC	CN		1,309,585.04		1,299,608.72	9,976.32		99
4400022380	F.19002219		RETAINAGE WITHHELD			0.00		2,937,305.23-	2,937,305.23		
			TOTAL CONTRACT 4400022380		06/30/2021	51,525,678.65	08/15/2023	42,491,217.62	9,034,461.03	01/19/2048	
LAGOV	F.19002219.01		Admin			2,188,417.00	05/02/2023	781,114.18	1,407,302.82		35
LAGOV	F.19002219.04		Design			3,516,787.50	09/29/2021	3,185,561.51	331,225.99		90
LAGOV	F.19002219.05		Construction			51,715,827.70	08/14/2023	45,490,356.85	6,225,470.85		87
LAGOV	F.19002219.07		Miscellaneous			439,410.95		0.00	439,410.95		
	TOTAL PROJECT F.19002219	611-STUDENT STUDY & WELLNESS CENTER	PARISH: 09			57,860,443.15		49,457,032.54	8,403,410.61		
4400018542	F.19002345.04	007 2020	COLEMAN PARTNERS ARCHITECTS LLC	F1		427,698.00		427,698.00	0.00		100
4400018542	F.19002345.04	009 2021	COLEMAN PARTNERS ARCHITECTS LLC	F1		278,510.20		278,510.20	0.00		100
4400018542	F.19002345.04	010 2022	COLEMAN PARTNERS ARCHITECTS LLC	F1		61,712.20		61,712.20	0.00		100
4400018542	F.19002345.04	011 2022	COLEMAN PARTNERS ARCHITECTS LLC	F1		413,495.60		283,539.84	129,955.76		68
4400018542	F.19002345.04	012 2023	COLEMAN PARTNERS ARCHITECTS LLC	R1		199,000.00		31,704.00	167,296.00		15
4400018542	F.19002345.04	013 2023	COLEMAN PARTNERS ARCHITECTS LLC	A1		5,062.00		5,062.00	0.00		100
4400018542	F.19002345.04	016 2023	COLEMAN PARTNERS ARCHITECTS LLC	A1		5,062.00		0.00	5,062.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,923

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-15-01
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER SHREVEPORT-ST

LAGOV AFS
ID: F.B19604S1501 / 16095

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400018542			10/25/2019	1,390,540.00	08/31/2023	1,088,226.24	302,313.76	01/19/2048	
4400022380	F.19002345.05	005 2020	THE LEMOINE COMPANY LLC	CN		3,597,155.94		3,597,155.94	0.00		100
4400022380	F.19002345.05	006 2022	THE LEMOINE COMPANY LLC	CN		1,918,630.56		1,918,630.56	0.00		100
4400022380	F.19002345.05	009 2024	THE LEMOINE COMPANY LLC	CN		3,675,000.00		673,502.80	3,001,497.20		18
4400022380	F.19002345.05	011 2023	THE LEMOINE COMPANY LLC	CN		3,003,292.46		3,003,292.46	0.00		100
4400022380	F.19002345.05	013 2023	THE LEMOINE COMPANY LLC	CN		2,640,263.64		2,640,263.64	0.00		100
4400022380	F.19002345.05	015 2020	THE LEMOINE COMPANY LLC	CN		410,019.79		0.00	410,019.79		
4400022380	F.19002345.05	018 2023	THE LEMOINE COMPANY LLC	CN		1,484,736.36		1,484,736.36	0.00		100
4400022380	F.19002219		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT		4400022380			06/30/2021	16,729,098.75	08/15/2023	13,317,581.76	3,411,516.99	01/19/2048	
LAGOV	F.19002345.04		Design			1,390,540.00	08/30/2023	1,088,226.24	302,313.76		78
LAGOV	F.19002345.05		Construction			29,159,878.63	08/14/2023	13,317,686.76	15,842,191.87		45
TOTAL PROJECT		F.19002345	611-EMERGING VIRAL THREAT LAB	PARISH: 09		30,550,418.63		14,405,913.00	16,144,505.63		
TOTAL SCHEDULE		19-604S-15-01				117,723,200.00		63,862,945.54	53,860,254.46		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						73,161,464.40		60,081,946.63	13,079,517.77		
TOTAL CONTRACTS						73,161,464.40		60,081,946.63	13,079,517.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,924

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-18-01
PROJECT DESCRIPTION 604S-MEDICAL SCHOOL B-BLDG HVAC REPLACEM

LAGOV AFS
ID: F.B19604S1801 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23	S23A	2,448,524.00	0.00	
117	2022		LOC	LOC FY23		0.00	0.00	1
					TOTAL ACT 117	2,448,524.00	0.00	
2019	29	2018	L50	LOC	LOC FY19	122,336.00	0.00	1
2019	29	2018	LC5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	122,336.00	0.00	
2020	20	2019	B19	20A	BOND FY20	314,290.00	0.00	
					TOTAL ACT 20	314,290.00	0.00	
2021	2	2020	L15	LOC	LOC FY21	2,200,072.00	0.00	1
					TOTAL ACT 2	2,200,072.00	0.00	
2022	485	2021	B25	22A	BOND FY22	14,778.00	0.00	
					TOTAL ACT 485	14,778.00	0.00	
					TOTAL PRIOR YEAR	5,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,925

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-18-01
PROJECT DESCRIPTION 604S-MEDICAL SCHOOL B-BLDG HVAC REPLACEM

LAGOV AFS
ID: F.B19604S1801 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S1801		UNASSIGNED		33,509.52		0.00	33,509.52		
4400016117	F.19002225.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1	284,223.68		268,306.74	15,916.94		94
4400016117	F.19002225.04	002 2020	JOHN J GUTH ASSOCIATES INC	F1	7.32		7.32	0.00		100
			TOTAL CONTRACT 4400016117	12/11/2018	284,231.00	06/30/2023	268,314.06	15,916.94	01/19/2048	
4400022792	F.19002225.05	001 2021	RRAC CONTRACTORS INC	CN	4,240,663.00		4,189,327.45	51,335.55		98
4400022792	F.19002225.05	002 2019	RRAC CONTRACTORS INC	CN	13,746.00		0.00	13,746.00		
4400022792	F.19002225		RETAINAGE WITHHELD		0.00		209,466.37-	209,466.37		
			TOTAL CONTRACT 4400022792	08/26/2021	4,254,409.00	08/25/2023	3,979,861.08	274,547.92	01/19/2048	
LAGOV	F.19002225.01		Admin		286,782.48	09/12/2022	143,687.10	143,095.38		50
LAGOV	F.19002225.04		Design		284,758.90	05/09/2022	268,371.04	16,387.86		94
LAGOV	F.19002225.05		Construction		4,494,949.10	08/22/2023	4,189,893.25	305,055.85		93
TOTAL PROJECT F.19002225 611-MEDICAL SCHOOL B-BLDG HVAC REPLC PARISH: 09					5,066,490.48		4,601,951.39	464,539.09		
TOTAL SCHEDULE 19-604S-18-01					5,100,000.00		4,601,951.39	498,048.61		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					4,538,640.00		4,248,175.14	290,464.86		
TOTAL CONTRACTS					4,538,640.00		4,248,175.14	290,464.86		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,926

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-21-01
PROJECT DESCRIPTION 604S-LSUHSCS GROSS ANATOMY LAB EXT/MOD

LAGOV AFS
ID: F.B19604S2101 /

STATUS 0 PARISH HOUSE DIST 2 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	4,948.00	0.00	
117	2022		LOC	LOC	FY23	2,000,000.00	0.00	1
TOTAL ACT 117						2,004,948.00	0.00	
2022	485	2021	L79	LOC	LOC FY22	120,052.00	0.00	1
2022	485	2021	LCK	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						120,052.00	0.00	
TOTAL PRIOR YEAR						2,125,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,927

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-21-01
PROJECT DESCRIPTION 604S-LSUHSCS GROSS ANATOMY LAB EXT/MOD

LAGOV AFS
ID: F.B19604S2101 /

STATUS 0 PARISH HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S2101		UNASSIGNED		2,015,415.22		0.00	2,015,415.22		
4400024613	F.19002400.04	001 2022	PREVOT DESIGN SERVICES APAC	F1	98,313.00		34,409.55	63,903.45		35
			TOTAL CONTRACT 4400024613	05/27/2022	98,313.00	06/16/2023	34,409.55	63,903.45	01/19/2048	
LAGOV	F.19002400.01		Admin		6,171.78		0.00	6,171.78		
LAGOV	F.19002400.04		sd		102,863.00	06/13/2023	34,441.26	68,421.74		33
LAGOV	F.19002400.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT F.19002400	LSUHSC-SHREV/GROSS ANATOMY LAB RENO	PARISH: 09		109,584.78		34,441.26	75,143.52		
			TOTAL SCHEDULE 19-604S-21-01		2,125,000.00		34,441.26	2,090,558.74		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		98,313.00		34,409.55	63,903.45		
			TOTAL CONTRACTS		98,313.00		34,409.55	63,903.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,928

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-21-02
PROJECT DESCRIPTION COMPREHENSIVE EMERGENCY WATER SUPPLY IMP

LAGOV AFS
ID: F.B19604S2102 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,000,000.00	0.00	1	
					TOTAL ACT 117	1,000,000.00	0.00		
2021	485	2021	G09	GF	FY21	1,900,000.00	0.00		
					TOTAL ACT 485	1,900,000.00	0.00		
2022	485	2021	LFK	NLOC	LOC	FY22	1,391,000.00	0.00	5
					TOTAL ACT 485	1,391,000.00	0.00		
					TOTAL PRIOR YEAR	4,291,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	4,291,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,929

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-21-02
PROJECT DESCRIPTION COMPREHENSIVE EMERGENCY WATER SUPPLY IMP

LAGOV AFS
ID: F.B19604S2102 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S2102		NLOC		1,391,000.00		0.00	1,391,000.00		
	F.B19604S2102		UNASSIGNED		1,995,491.46		0.00	1,995,491.46		
4400023129	F.19002371.04	001 2021	AILLET, FENNER, JOLLY & MCCLELLAND	F1	544,559.00		277,725.09	266,833.91		51
4400023129	F.19002371.04	002 2021	AILLET, FENNER, JOLLY & MCCLELLAND	R1	276,300.00		276,300.00	0.00		100
4400023129	F.19002371.04	003 2021	AILLET, FENNER, JOLLY & MCCLELLAND	R2	13,000.00		13,000.00	0.00		100
			TOTAL CONTRACT	4400023129	10/22/2021		833,859.00	08/15/2023	567,025.09	266,833.91 01/19/2048
LAGOV	F.19002371.01		Admin		50,049.54		0.00	50,049.54		
LAGOV	F.19002371.04		Design		854,159.00	02/08/2023	567,070.03	287,088.97		66
LAGOV	F.19002371.05		Construction		300.00		0.00	300.00		
	TOTAL PROJECT	F.19002371	611-COMPREH EMERG WATER SUPPLY IMPR	PARISH: 09			904,508.54	567,070.03		337,438.51
			TOTAL SCHEDULE	19-604S-21-02			2,900,000.00	567,070.03		2,332,929.97
			TOTAL LEGACY CONTRACTS				0.00	0.00		0.00
			TOTAL LAGOV CONTRACTS				833,859.00	567,025.09		266,833.91
			TOTAL CONTRACTS				833,859.00	567,025.09		266,833.91

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 0611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-22-01
PROJECT DESCRIPTION STONEWALL ANIMAL RESEARCH & TRAINING FAC

LAGOV AFS
ID: F.B19604S2201 /

STATUS 0 PARISH 16 HOUSE DIST 7 SENATE DIST 38

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***								
	117	2022			SD V42 FY23 CO REL	1,000,000.00	0.00	
	117	2022	NLOC		LOC FY23	0.00	0.00	5
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,931

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 0611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-22-01
PROJECT DESCRIPTION STONEWALL ANIMAL RESEARCH & TRAINING FAC

LAGOV AFS
ID: F.B19604S2201 /

STATUS 0 PARISH 16 HOUSE DIST 7 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S2201		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B19604S2201		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-604S-22-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,932

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-96B-04
PROJECT DESCRIPTION LSU MEDICAL CENTER - SHREVEPORT - FIRE A

LAGOV AFS
ID: F.B19604S96B04 / 97071

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST
COMMENTS: PER ACT 479 OF 1997, GF REPLACED CASH LOC FOR \$105,000 FROM ACT 45 OF 1996. (97071)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	479	1997	217		GF FY97	768,254.00	0.00	
					TOTAL ACT 479	768,254.00	0.00	
1999	23	2002	972	03A	BOND FY99 S03A	640,905.00	0.00	
					TOTAL ACT 23	640,905.00	0.00	
2002	LEGB	2002	280		SG FY02	74,894.00	0.00	
					TOTAL ACT LEGB	74,894.00	0.00	
2005	138	2005	294		SG FY05	39,188.00	0.00	
					TOTAL ACT 138	39,188.00	0.00	
					TOTAL PRIOR YEAR	1,523,241.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,523,241.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,933

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-96B-04
PROJECT DESCRIPTION LSU MEDICAL CENTER - SHREVEPORT - FIRE A

LAGOV AFS
ID: F.B19604S96B04 / 97071

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B19604S96B04		UNCOLLECTED			0.71		0.00	0.71		
	F.B19604S96B04		UNASSIGNED			1.36		0.00	1.36		
524401	97071-01	01 1997	NTB INC	FE		60,644.10		60,644.10	0.00		100
			TOTAL CONTRACT	524401	09/08/1997	60,644.10	10/04/1999	60,644.10	0.00	04/04/2049	
	TOTAL PROJECT 97071-01/ F.19001569		FIRE ALARM RPL/LIFE SFTY(ABAND			60,644.10		60,644.10	0.00		
509316	97071-AA	02 1997	JOHN J GUTH ASSOCIATES INC	F2		100,589.00		100,589.00	0.00		100
509316	97071-AA	05 2002	JOHN J GUTH ASSOCIATES INC	R4		7,069.43		7,069.43	0.00		100
509316	97071-AA	06 1997	JOHN J GUTH ASSOCIATES INC	R5		11,838.52		11,838.52	0.00		100
509316	97071-AA	07 1997	JOHN J GUTH ASSOCIATES INC	R6		3,523.84		3,523.84	0.00		100
509316	97071-AA	08 2002	JOHN J GUTH ASSOCIATES INC	R7		7,673.07		7,673.07	0.00		100
509316	97071-AA	09 2002	JOHN J GUTH ASSOCIATES INC	R8		15,754.17		15,754.17	0.00		100
509316	97071-AA	10 2005	JOHN J GUTH ASSOCIATES INC	R9		39,187.80		39,187.80	0.00		100
			TOTAL CONTRACT	509316	09/20/1995	185,635.83	09/09/2005	185,635.83	0.00	04/04/2049	
582270	97071-AA	01 1997	J & J ELECTRICAL &	CN		594,508.84		594,508.84	0.00		100
582270	97071-AA	02 1999	J & J ELECTRICAL &	CN		674,636.67		674,636.67	0.00		100
582270	97071-AA	03 2002	J & J ELECTRICAL &	CN		37,303.12		37,303.12	0.00		100
582270	97071-AA	04 2002	J & J ELECTRICAL &	PL		0.00		0.00	0.00		
582270	97071-AA	90	RETAINAGE WITHELD	PL				65,322.43-			
582270	97071-AA	91	RETAINAGE PAID	PL				0.00	65,322.43		
			TOTAL CONTRACT	582270	04/22/2002	1,306,448.63	01/29/2004	1,241,126.20	65,322.43	02/17/2004	
598823	97071-AA	02 1997	HAROLD T HOLLAND	PR		5,006.10		5,006.10	0.00		100
			TOTAL CONTRACT	598823	05/15/2003	5,006.10	11/23/2004	5,006.10	0.00	11/14/2004	
	TOTAL PROJECT 97071-AA/ F.19001570		LSUMC/SHR FIRE ALARM EXTENSION			1,497,090.56		1,431,768.13	65,322.43		
LAGOV	F.19001569.01		Admin			4,625.50	03/21/2018	4,625.50	0.00		100
LAGOV	F.19001569.04		Design			60,644.10	03/21/2018	60,644.10	0.00		100
LAGOV	F.19001569.07		Miscellaneous			572.74	03/21/2018	572.74	0.00		100
	TOTAL PROJECT F.19001569/ 97071-01		FIRE ALARM RPL/LIFE SFTY(ABAND	PARISH: 09		65,842.34		65,842.34	0.00		
LAGOV	F.19001570.01		Admin			6,776.15	03/21/2018	6,776.15	0.00		100
LAGOV	F.19001570.04		Design			190,641.93	04/29/2019	190,641.93	0.00		100
LAGOV	F.19001570.05		Construction			1,259,483.20	05/08/2019	1,259,483.20	0.00		100
LAGOV	F.19001570.07		Miscellaneous			496.02	03/21/2018	496.02	0.00		100
	TOTAL PROJECT F.19001570/ 97071-AA		LSUMC/SHR FIRE ALARM EXTENSION	PARISH: 09		1,457,397.30		1,457,397.30	0.00		
			TOTAL SCHEDULE	19-604S-96B-04		1,523,241.00		1,523,239.64	1.36		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,934

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-604S-96B-04
PROJECT DESCRIPTION LSU MEDICAL CENTER - SHREVEPORT - FIRE A

LAGOV AFS
ID: F.B19604S96B04 / 97071

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					1,557,734.66		1,492,412.23	65,322.43		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,557,734.66		1,492,412.23	65,322.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,935

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE

FPC SCHED NO 19-605-12-02

LAGOV AFS
ID: F.B196051202 / 13032

PROJECT DESCRIPTION LSU EUNICE-HUNDLEY HALL CHILLER REPLACEM

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	052	GF FY13	881,478.00	0.00	
				TOTAL ACT 23	881,478.00	0.00	
				TOTAL PRIOR YEAR	881,478.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	881,478.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,936

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE
PROJECT DESCRIPTION LSU EUNICE-HUNDLEY HALL CHILLER REPLACEM

FPC SCHED NO 19-605-12-02

LAGOV AFS
ID: F.B196051202 / 13032

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196051202		UNASSIGNED		0.24		0.00	0.24		
719044	13032-01	01 2013	POCHE PROUET ASSOCIATES LTD	F1	77,899.00		77,899.00	0.00		100
			TOTAL CONTRACT 719044	01/14/2013	77,899.00	01/06/2015	77,899.00	0.00	04/04/2049	
724528	13032-01	01 2013	BERNHARD MECHANICAL	CN	768,046.00		768,046.00	0.00		100
724528	13032-01	02 2013	BERNHARD MECHANICAL	PL	3,500.00		3,500.00	0.00		100
724528	13032-01	90	RETAINAGE WITHELD	PL			38,577.30-			
724528	13032-01	91	RETAINAGE PAID	PL			38,577.30	0.00		
			TOTAL CONTRACT 724528	09/03/2013	771,546.00	12/22/2014	771,546.00	0.00	07/15/2014	
TOTAL PROJECT 13032-01/ F.19001082		605-LSUE	HUNDLEY REPL 2 CHLRS		849,445.00		849,445.00	0.00		
LAGOV	F.19001082.01		Admin		31,550.00	10/22/2014	31,550.00	0.00		100
LAGOV	F.19001082.04		Design		77,899.00		77,899.00	0.00		100
LAGOV	F.19001082.05		Construction		771,546.00		771,546.00	0.00		100
LAGOV	F.19001082.07		Miscellaneous		482.76	08/16/2013	482.76	0.00		100
TOTAL PROJECT F.19001082/ 13032-01		605-LSUE	HUNDLEY REPL 2 CHLRS	PARISH: 01	881,477.76		881,477.76	0.00		
			TOTAL SCHEDULE 19-605-12-02		881,478.00		881,477.76	0.24		
			TOTAL LEGACY CONTRACTS		849,445.00		849,445.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		849,445.00		849,445.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,937

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE

FPC SCHED NO 19-605-20-02

LAGOV AFS
ID: F.B196052002 /

PROJECT DESCRIPTION 605-MANUEL HALL EXT WALL AND ROOF REPAIR

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		89,430.00	0.00	
				TOTAL ACT 117		89,430.00	0.00	
2021	2	2020	L57	LOC	LOC FY21	1,124,749.00	0.00	1
				TOTAL ACT 2		1,124,749.00	0.00	
2022	485	2021	B26	22A	BOND FY22 S22A	45,821.00	0.00	
2022	485	2021	L80	LOC	LOC FY22	1,500,000.00	0.00	1
				TOTAL ACT 485		1,545,821.00	0.00	
				TOTAL PRIOR YEAR		2,760,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,760,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,938

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE

FPC SCHED NO 19-605-20-02

LAGOV AFS
ID: F.B196052002 /

PROJECT DESCRIPTION 605-MANUEL HALL EXT WALL AND ROOF REPAIR

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196052002		UNASSIGNED		1,041,268.16		0.00	1,041,268.16		
4400021538	F.19002349.04	001 2021	BE-CI AND NEAL JOHNSON LLC AJV	F1	201,271.00		130,826.15	70,444.85		65
4400021538	F.19002349.04	002 2021	BE-CI AND NEAL JOHNSON LLC AJV	R1	4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT	4400021538	03/31/2021	205,271.00	01/27/2023	134,826.15	70,444.85	01/19/2048
4400025944	F.19002349.05	001 2021	TRIAD CONSTRUCTION SERVICES	CN	1,027,746.44		401,529.92	626,216.52		39
4400025944	F.19002349.05	002 2022	TRIAD CONSTRUCTION SERVICES	CN	258,253.56		0.00	258,253.56		
4400025944	F.19002349		RETAINAGE WITHHELD		0.00		20,076.50-	20,076.50		
			TOTAL CONTRACT	4400025944	11/17/2022	1,286,000.00	06/30/2023	381,453.42	904,546.58	01/19/2048
LAGOV	F.19002349.01		Admin		96,267.84		0.00	96,267.84		
LAGOV	F.19002349.04		Design		212,496.00	02/23/2022	134,857.79	77,638.21		63
LAGOV	F.19002349.05		Construction		1,409,968.00	06/30/2023	401,922.92	1,008,045.08		28
	TOTAL PROJECT	F.19002349	605-ENVELOPE RPRS/ROOF RPLCT MANUEL	PARISH: 01	1,718,731.84		536,780.71	1,181,951.13		
			TOTAL SCHEDULE	19-605-20-02	2,760,000.00		536,780.71	2,223,219.29		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,491,271.00		516,279.57	974,991.43		
			TOTAL CONTRACTS		1,491,271.00		516,279.57	974,991.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,939

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE
PROJECT DESCRIPTION ATHLETIC COMPLEX FACILITY

FPC SCHED NO 19-605-22-02

LAGOV AFS
ID: F.B196052202 /

STATUS 0 PARISH 01 HOUSE DIST 41 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	1,500,000.00	0.00	
117	2022		NLOC	LOC	FY23	7,750,000.00	0.00	5
				TOTAL ACT	117	9,250,000.00	0.00	
465	2023			FY24	SELF-GEN	1,000,000.00	0.00	
				TOTAL ACT	465	1,000,000.00	0.00	
2022	117	2022	G45	GF	FY22	1,000,000.00	0.00	
				TOTAL ACT	117	1,000,000.00	0.00	
				TOTAL PRIOR YEAR		11,250,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		11,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,940

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE
PROJECT DESCRIPTION ATHLETIC COMPLEX FACILITY

FPC SCHED NO 19-605-22-02

LAGOV AFS
ID: F.B196052202 /

STATUS 0 PARISH 01 HOUSE DIST 41 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196052202		UNCOLLECTED		2,500,000.00		0.00	2,500,000.00		
	F.B196052202		NLOC		7,750,000.00		0.00	7,750,000.00		
	F.B196052202		UNASSIGNED		2,697,758.14		0.00	2,697,758.14		
4400025584	F.19002409.04	001 2022	REMSON HALEY HERPIN	F1	699,071.00		104,860.65	594,210.35		15
4400025584	F.19002409.04	002 2022	REMSON HALEY HERPIN	R2	31,800.00		31,800.00	0.00		100
4400025584	F.19002409.04	003 2022	REMSON HALEY HERPIN	R1	1,260.00		1,019.00	241.00		80
			TOTAL CONTRACT	4400025584	09/29/2022	732,131.00	08/24/2023	137,679.65	594,451.35	01/19/2048
LAGOV	F.19002409.01		Admin		43,960.86		0.00	43,960.86		
LAGOV	F.19002409.04		Design		758,281.00	05/24/2023	137,720.60	620,560.40		18
	TOTAL PROJECT	F.19002409	605-LSUE/ATHLETIC COMPLEX FACILITY	PARISH: 01		802,241.86		137,720.60	664,521.26	
			TOTAL SCHEDULE	19-605-22-02		3,500,000.00		137,720.60	3,362,279.40	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			732,131.00		137,679.65	594,451.35	
			TOTAL CONTRACTS			732,131.00		137,679.65	594,451.35	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,941

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE

FPC SCHED NO 19-605-23-01

LAGOV AFS
ID: F.B196052301 /

PROJECT DESCRIPTION STEAM Innovation Center, Phase 1, Planni

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,942

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 605 LSU-EUNICE

FPC SCHED NO 19-605-23-01

LAGOV AFS
ID: F.B196052301 /

PROJECT DESCRIPTION STEAM Innovation Center, Phase 1, Planni

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196052301		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B196052301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-605-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,943

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT

FPC SCHED NO 19-606-18-01

LAGOV AFS
ID: F.B196061801 /

PROJECT DESCRIPTION 606-NEW STUDENT HOUSING, PLANNING & CONS

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	S04	SG FY19	16,500,000.00	0.00	
				TOTAL ACT 29	16,500,000.00	0.00	
				TOTAL PRIOR YEAR	16,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	16,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,944

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT

FPC SCHED NO 19-606-18-01

LAGOV AFS
ID: F.B196061801 /

PROJECT DESCRIPTION 606-NEW STUDENT HOUSING, PLANNING & CONS

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196061801		UNCOLLECTED		16,500,000.00		0.00	16,500,000.00		
	F.B196061801		UNASSIGNED		16,500,000.00		0.00	16,500,000.00		
			TOTAL SCHEDULE 19-606-18-01		16,500,000.00		0.00	16,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,945

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT

FPC SCHED NO 19-606-19-01

LAGOV AFS
ID: F.B196061901 /

PROJECT DESCRIPTION STUDENT SUCCESS, HEALTH AND WELLNESS CEN

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	S10		SG FY20	15,935,700.00	0.00	
					TOTAL ACT 20	15,935,700.00	0.00	
2022	485	2021	S07		SG FY22	16,000,000.00	0.00	
					TOTAL ACT 485	16,000,000.00	0.00	
					TOTAL PRIOR YEAR	31,935,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	31,935,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,946

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT

FPC SCHED NO 19-606-19-01

LAGOV AFS
ID: F.B196061901 /

PROJECT DESCRIPTION STUDENT SUCCESS, HEALTH AND WELLNESS CEN

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196061901		UNCOLLECTED		31,935,700.00		0.00	31,935,700.00		
	F.B196061901		UNASSIGNED		31,935,700.00		0.00	31,935,700.00		
			TOTAL SCHEDULE 19-606-19-01		31,935,700.00		0.00	31,935,700.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,947

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT FPC SCHED NO 19-606-20-02
PROJECT DESCRIPTION 606-BUILDING EXT WALLS AND BRIDGE REPAIR

LAGOV AFS
ID: F.B196062002 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		5,896.00	0.00	
				TOTAL ACT 117		5,896.00	0.00	
2021	2	2020	L58	LOC	LOC FY21	2,994,021.00	0.00	1
				TOTAL ACT 2		2,994,021.00	0.00	
2022	117	2022	G46		GF FY22	410,000.00	0.00	
				TOTAL ACT 117		410,000.00	0.00	
2022	485	2021	B27	22A	BOND FY22 S22A	83.00	0.00	
2022	485	2021	L81	LOC	LOC FY22	100,000.00	0.00	1
				TOTAL ACT 485		100,083.00	0.00	
				TOTAL PRIOR YEAR		3,510,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,510,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,948

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT FPC SCHED NO 19-606-20-02
PROJECT DESCRIPTION 606-BUILDING EXT WALLS AND BRIDGE REPAIR

LAGOV AFS
ID: F.B196062002 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196062002		UNASSIGNED		526,304.06		0.00	526,304.06		
4400021755	F.19002352.04	001 2021	COTHREN GRAFF SMOAK ENGRG INC	F1	102,522.00		35,882.70	66,639.30		35
4400021755	F.19002352.04	002 2021	COTHREN GRAFF SMOAK ENGRG INC	R1	14,000.00		14,000.00	0.00		100
			TOTAL CONTRACT	4400021755	04/22/2021	116,522.00	05/26/2023	49,882.70	66,639.30	01/19/2048
LAGOV	F.19002352.01		Admin		41,820.24		0.00	41,820.24		
LAGOV	F.19002352.04		Design		129,072.00	05/23/2023	49,932.63	79,139.37		38
LAGOV	F.19002352.05		Construction		1,290,936.00		0.00	1,290,936.00		
	TOTAL PROJECT	F.19002352	606-VEHICULAR & PEDESTRIAN BRIDGE	PARISH: 09	1,461,828.24		49,932.63	1,411,895.61		
4400022898	F.19002362.04	001 2021	SUTTON BEEBE & BABIN	F1	117,900.05		41,265.35	76,634.70		35
4400022898	F.19002362.04	002 2023	SUTTON BEEBE & BABIN	F1	0.95		0.00	0.95		
			TOTAL CONTRACT	4400022898	09/24/2021	117,901.00	05/25/2023	41,265.35	76,635.65	01/19/2048
LAGOV	F.19002362.01		Admin		85,322.70		0.00	85,322.70		
LAGOV	F.19002362.04		Design		133,201.00	05/23/2023	41,298.17	91,902.83		31
LAGOV	F.19002362.05		Construction		1,303,344.00		0.00	1,303,344.00		
	TOTAL PROJECT	F.19002362	606-LSUS BUILDING EXTERIOR WALLS-PH	PARISH: 09	1,521,867.70		41,298.17	1,480,569.53		
			TOTAL SCHEDULE	19-606-20-02	3,510,000.00		91,230.80	3,418,769.20		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		234,423.00		91,148.05	143,274.95		
			TOTAL CONTRACTS		234,423.00		91,148.05	143,274.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,949

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT

FPC SCHED NO 19-606-22-01

LAGOV AFS
ID: F.B196062201 /

PROJECT DESCRIPTION Boiler Installation Renovation B&E BH HP

STATUS 0 PARISH 09 HOUSE DIST 5 SENATE DIST 38

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G47	GF FY22	410,000.00	0.00	
				TOTAL ACT 117	410,000.00	0.00	
				TOTAL PRIOR YEAR	410,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	410,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,950

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 606 LSU-SHREVEPORT FPC SCHED NO 19-606-22-01
PROJECT DESCRIPTION Boiler Installation Renovation B&E BH HP

LAGOV AFS
ID: F.B196062201 /

STATUS 0 PARISH 09 HOUSE DIST 5 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400027224	F.19002453.04	001 2022	AILLET, FENNER, JOLLY & MCCLELLAND	F1	56,256.00		0.00	56,256.00		
			TOTAL CONTRACT	4400027224	05/03/2023		0.00	56,256.00	01/19/2048	
LAGOV	F.19002453.01		Admin		23,207.55		0.00	23,207.55		
LAGOV	F.19002453.04		Design		56,743.00	03/29/2023	29.55	56,713.45		
LAGOV	F.19002453.05		Construction		330,049.45		0.00	330,049.45		
TOTAL PROJECT F.19002453 606-LSUS-BRONSON/BUS-BOILER INSTALL PARISH: 09					410,000.00		29.55	409,970.45		
TOTAL SCHEDULE 19-606-22-01					410,000.00		29.55	409,970.45		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					56,256.00		0.00	56,256.00		
TOTAL CONTRACTS					56,256.00		0.00	56,256.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,951

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		253,050.00	0.00	
				TOTAL ACT 117		253,050.00	0.00	
2002	23	2002 106	03A	BOND FY02 S03A		300,000.00	0.00	
				TOTAL ACT 23		300,000.00	0.00	
2004	2	2004 012	04A	BOND FY04 S04A		975,000.00	0.00	
				TOTAL ACT 2		975,000.00	0.00	
2007	20	2009 196	09A	BOND FY07 S09A		8,370,000.00	0.00	
				TOTAL ACT 20		8,370,000.00	0.00	
2008	511	2008 627		GF FY08		3,000,000.00	0.00	
				TOTAL ACT 511		3,000,000.00	0.00	
2009	21	2010 081	11A	BOND FY09 S11A		500,000.00	0.00	
				TOTAL ACT 21		500,000.00	0.00	
2010	21	2010 164	11A	BOND FY10 S11A		625,000.00	0.00	
				TOTAL ACT 21		625,000.00	0.00	
2012	23	2012 024	13A	BOND FY12 S13A		7,270,000.00	0.00	
				TOTAL ACT 23		7,270,000.00	0.00	
2013	16	2016 416	LOC	LOC FY13		0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2014	24	2013 478	14A	BOND FY14 S14A		5,368,300.00	0.00	
				TOTAL ACT 24		5,368,300.00	0.00	
2015	25	2014 507	14D	BOND FY15 S14D		1,075,000.00	0.00	
2015	25	2014 790	15A	BOND FY15 S15A		870,000.00	0.00	
				TOTAL ACT 25		1,945,000.00	0.00	
2017	16	2016 BN6	16D	BOND FY17 S16D		693,000.00	0.00	
				TOTAL ACT 16		693,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,952

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2017	29	2018	L73	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B51	17B	BOND FY18 S17B	31,100.00	0.00	
TOTAL ACT 4						31,100.00	0.00	
2019	20	2019	G26		GF FY19	4,220.00	0.00	
TOTAL ACT 20						4,220.00	0.00	
2019	29	2018	B45	19A	BOND FY19 S19A	180,400.00	0.00	
TOTAL ACT 29						180,400.00	0.00	
2020	20	2019	B21	20A	BOND FY20 S20A	607,780.00	0.00	
2020	20	2019	LA9	LOC	LOC FY20	346,950.00	0.00	1
2020	20	2019	LBH	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						954,730.00	0.00	
2021	2	2020	LCD	NLOC	LOC FY21	29,403,500.00	0.00	5
TOTAL ACT 2						29,403,500.00	0.00	
TOTAL PRIOR YEAR						59,873,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						59,873,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,953

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960701B01		NLOC			29,403,500.00		0.00	29,403,500.00		
	F.B1960701B01		UNASSIGNED			125,100.75		0.00	125,100.75		
593061	02083-01	03 2002	WILLIAM J LEBLANC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 593061		01/04/2003	0.00	01/09/2004	0.00	0.00	01/03/2004	
594952	02083-01	01 2002	CORNE LEMAIRE GROUP	F1		194,616.00		194,616.00	0.00		100
594952	02083-01	02 2002	CORNE LEMAIRE GROUP	R1		76,043.00		76,043.00	0.00		100
594952	02083-01	03 2002	CORNE LEMAIRE GROUP	R2		4,565.00		4,565.00	0.00		100
594952	02083-01	04 2002	CORNE LEMAIRE GROUP	R3		7,150.00		7,150.00	0.00		100
594952	02083-01	05 2007	CORNE LEMAIRE GROUP	F1		231,787.00		231,787.00	0.00		100
594952	02083-01	07 2007	CORNE LEMAIRE GROUP	R4		3,775.00		3,775.00	0.00		100
594952	02083-01	08 2010	CORNE LEMAIRE GROUP	R5		888.00		888.00	0.00		100
594952	02083-01	09 2010	CORNE LEMAIRE GROUP	F1		8,253.00		8,253.00	0.00		100
594952	02083-01		CONV TO LAGOV 4400012015			0.00		0.00	0.00		
			TOTAL CONTRACT 594952		04/24/2002	527,077.00	04/04/2014	527,077.00	0.00	04/04/2049	
606597	02083-01	16 2002	JOHN E THOMPSON	PR		970.27		970.27	0.00		100
			TOTAL CONTRACT 606597		12/22/2003	970.27	01/04/2005	970.27	0.00	12/21/2004	
607745	02083-01	17 2002	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745		03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
659271	02083-01	01 2007	BRUNT CONSTRUCTION INC	CN		6,145,706.11		6,145,706.11	0.00		100
659271	02083-01	02 2009	BRUNT CONSTRUCTION INC	CN		401,592.14		401,592.14	0.00		100
659271	02083-01	03 2008	BRUNT CONSTRUCTION INC	CN		185,154.00		185,154.00	0.00		100
659271	02083-01	04 2007	BRUNT CONSTRUCTION INC	LR		35,039.89		35,039.89	0.00		100
659271	02083-01	05 2009	BRUNT CONSTRUCTION INC	LN		0.00		0.00	0.00		
659271	02083-01	06 2007	BRUNT CONSTRUCTION INC	PT		91,050.00		91,050.00	0.00		100
659271	02083-01	06 2009	BRUNT CONSTRUCTION INC	PL		91,050.00		91,050.00	0.00		100
659271	02083-01	07 2009	BRUNT CONSTRUCTION INC	CN		7,357.86		7,357.86	0.00		100
659271	02083-01	90	RETAINAGE WITHELD	CN				347,847.50-			
659271	02083-01	91	RETAINAGE PAID	CN				347,847.50	0.00		
			TOTAL CONTRACT 659271		12/17/2007	6,956,950.00	06/25/2010	6,956,950.00	0.00	11/22/2009	
TOTAL PROJECT 02083-01/ F.19000481		607-ANIMAL & FOOD SCIENCE FAC RENO				7,485,997.27		7,485,997.27	0.00		
615620	02083-02	01 2004	GRACEHEBERT ARCHITECTS APAC	F1		556,717.00		556,717.00	0.00		100
615620	02083-02	01 2008	GRACEHEBERT ARCHITECTS APAC	F1		3,288.14		3,288.14	0.00		100
615620	02083-02	01 2013	GRACEHEBERT ARCHITECTS APAC	F1		50,861.94		50,861.94	0.00		100
615620	02083-02	02 2004	GRACEHEBERT ARCHITECTS APAC	F1		11,310.41		11,310.41	0.00		100
615620	02083-02	02 2008	GRACEHEBERT ARCHITECTS APAC	F1		0.00		0.00	0.00		
615620	02083-02	02 2013	GRACEHEBERT ARCHITECTS APAC	R1		19,635.00		19,635.00	0.00		100
615620	02083-02	03 2013	GRACEHEBERT ARCHITECTS APAC	F1		5,036.45		3,036.45	2,000.00		60
615620	02083-02	05 2012	GRACEHEBERT ARCHITECTS APAC	F1		165,109.06		165,109.06	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,954

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
615620	02083-02	06 2012	GRACEHEBERT ARCHITECTS APAC	R3	8,480.17		8,480.17	0.00		100
615620	02083-02	07 2012	GRACEHEBERT ARCHITECTS APAC	A1	120,500.00		120,500.00	0.00		100
615620	02083-02		CONV TO LAGOV 4400012093		2,000.00-		0.00	2,000.00-		
			TOTAL CONTRACT 615620	06/22/2004	938,938.17	12/03/2015	938,938.17	0.00	04/04/2049	
617621	02083-02	01 2002	PROFESSIONAL SERVICE	PR	2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 617621	10/25/2004	2,500.00	09/23/2005	2,500.00	0.00	02/23/2005	
709264	02083-02	01 2008	MAPP CONSTRUCTION LLC	CN	2,121,038.14		2,121,038.14	0.00		100
709264	02083-02	01 2013	MAPP CONSTRUCTION LLC	CN	2,363,443.42		2,363,443.42	0.00		100
709264	02083-02	02 2008	MAPP CONSTRUCTION LLC	PL	0.00		0.00	0.00		
709264	02083-02	02 2010	MAPP CONSTRUCTION LLC	CN	250,800.09		250,800.09	0.00		100
709264	02083-02	02 2013	MAPP CONSTRUCTION LLC	LN	0.00		0.00	0.00		
709264	02083-02	03 2012	MAPP CONSTRUCTION LLC	CN	9,042,239.09		9,042,239.09	0.00		100
709264	02083-02	03 2013	MAPP CONSTRUCTION LLC	LN	0.00		0.00	0.00		
709264	02083-02	06 2012	MAPP CONSTRUCTION LLC	LN	0.00		0.00	0.00		
709264	02083-02	06 2013	MAPP CONSTRUCTION LLC	CN	213,818.13		213,818.13	0.00		100
709264	02083-02	07 2012	MAPP CONSTRUCTION LLC	LR	0.00		0.00	0.00		
709264	02083-02	07 2013	MAPP CONSTRUCTION LLC	LN	0.00		0.00	0.00		
709264	02083-02	08 2013	MAPP CONSTRUCTION LLC	PL	72,915.00		55,325.00	17,590.00		75
709264	02083-02	09 2013	MAPP CONSTRUCTION LLC	LN	0.00		0.00	0.00		
709264	02083-02	90	RETAINAGE WITHELD	LN			225,391.17-			
709264	02083-02	91	RETAINAGE PAID	LN			225,391.17	0.00		
709264	02083-02		CONV TO LAGOV 4400012140		17,590.00-		0.00	17,590.00-		
			TOTAL CONTRACT 709264	12/12/2011	14,046,663.87	10/17/2014	14,046,663.87	0.00	12/13/2013	
732252	02083-02	01 2013	PLANET PLANT IT INC	CN	15,472.00		15,472.00	0.00		100
732252	02083-02	90	RETAINAGE WITHELD	CN			1,547.20-			
732252	02083-02	91	RETAINAGE PAID	CN			1,547.20	0.00		
			TOTAL CONTRACT 732252	08/15/2014	15,472.00	01/23/2015	15,472.00	0.00	09/15/2014	
733400	02083-02	01 2013	MAPP CONSTRUCTION LLC	CN	3,200.00		3,200.00	0.00		100
733400	02083-02	90	RETAINAGE WITHELD	CN			320.00-			
733400	02083-02	91	RETAINAGE PAID	CN			320.00	0.00		
			TOTAL CONTRACT 733400	10/29/2014	3,200.00	01/22/2015	3,200.00	0.00	10/30/2014	
733402	02083-02	01 2013	STAR SIGNS LLC	CN	20,166.00		20,166.00	0.00		100
733402	02083-02	90	RETAINAGE WITHELD	CN			2,016.60-			
733402	02083-02	91	RETAINAGE PAID	CN			2,016.60	0.00		
			TOTAL CONTRACT 733402	12/09/2013	20,166.00	01/30/2015	20,166.00	0.00	08/15/2014	
733894	02083-02	01 2013	GM BUILDERS INC	CN	31,500.00		31,500.00	0.00		100
733894	02083-02	90	RETAINAGE WITHELD	CN			3,150.00-			
733894	02083-02	91	RETAINAGE PAID	CN			3,150.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,955

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		733894	11/14/2014	31,500.00	04/07/2015	31,500.00	0.00	02/14/2015
737029	02083-02	01 2013	HENRY C EYRE JR PE INC	PR		3,000.00		750.00	2,250.00		25
737029	02083-02		CONV TO LAGOV 4400011675			2,250.00-		0.00	2,250.00-		
			TOTAL CONTRACT		737029	11/16/2015	750.00	01/29/2016	750.00	0.00	06/30/2049
TOTAL PROJECT	02083-02/ F.19000482	607-ANIMAL/FOOD SCIENCE REN PH 2				15,059,190.04		15,059,190.04	0.00		
617108	02083-03	01 2004	THE CAMPUS STUDIO LLC	PR		116,000.00		116,000.00	0.00		100
			TOTAL CONTRACT		617108	10/11/2004	116,000.00	04/18/2006	116,000.00	0.00	02/24/2006
641192	02083-03	01 2004	THE CAMPUS STUDIO LLC	PR		91,400.00		91,400.00	0.00		100
			TOTAL CONTRACT		641192	02/25/2006	91,400.00	11/30/2007	91,400.00	0.00	02/26/2007
TOTAL PROJECT	02083-03/ F.19000483	MASTER PLAN CAMPUS STUDIO				207,400.00		207,400.00	0.00		
594952	02083-1A	01 2013	CORNE LEMAIRE GROUP	F2		228,642.00		114,321.00	114,321.00		50
594952	02083-1A	06 2007	CORNE LEMAIRE GROUP	F2		0.00		0.00	0.00		
594952	02083-1A		CONV TO LAGOV 4400012015			114,321.00-		0.00	114,321.00-		
			TOTAL CONTRACT		594952	04/24/2002	114,321.00	04/04/2014	114,321.00	0.00	04/04/2049
TOTAL PROJECT	02083-1A/ F.19000484	607-ABATTOIR BUILDING				114,321.00		114,321.00	0.00		
690261	02083-1B	01 2002	SJ LANGLINAIS & ASSOCIATES INC	PR		2,350.87		2,350.87	0.00		100
690261	02083-1B	02 2004	SJ LANGLINAIS & ASSOCIATES INC	PR		6,404.30		6,404.30	0.00		100
690261	02083-1B	03 2008	SJ LANGLINAIS & ASSOCIATES INC	PR		12,869.73		12,869.73	0.00		100
690261	02083-1B		CONV TO LAGOV 4400014330			0.00		0.00	0.00		
			TOTAL CONTRACT		690261	05/03/2010	21,624.90	11/16/2010	21,624.90	0.00	04/29/2011
697762	02083-1B	01 2008	INDUSTRIAL ENTERPRISES INC	CN		96,457.04		96,457.04	0.00		100
697762	02083-1B	90	RETAINAGE WITHELD	CN				9,645.70-			
697762	02083-1B	91	RETAINAGE PAID	CN				9,645.70	0.00		
			TOTAL CONTRACT		697762	10/18/2010	96,457.04	02/25/2011	96,457.04	0.00	11/08/2010
TOTAL PROJECT	02083-1B/ F.19000485	IDIF ACCESS ROAD				118,081.94		118,081.94	0.00		
615620	02083-2A	03 2004	GRACEHEBERT ARCHITECTS APAC	F2		112,427.00		112,427.00	0.00		100
615620	02083-2A	03 2008	GRACEHEBERT ARCHITECTS APAC	R2		0.00		0.00	0.00		
615620	02083-2A	04 2004	GRACEHEBERT ARCHITECTS APAC	R2		0.00		0.00	0.00		
615620	02083-2A	04 2013	GRACEHEBERT ARCHITECTS APAC	R2		1,396.00		0.00	1,396.00		
615620	02083-2A		CONV TO LAGOV 4400012093			1,396.00-		0.00	1,396.00-		
			TOTAL CONTRACT		615620	06/22/2004	112,427.00	12/03/2015	112,427.00	0.00	04/04/2049
673020	02083-2A	01 2007	BRUNT CONSTRUCTION INC	CN		1,628,100.00		1,628,100.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,956

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673020	02083-2A	02 2008	BRUNT CONSTRUCTION INC	CN		51,683.00		51,683.00	0.00		100
673020	02083-2A	03 2007	BRUNT CONSTRUCTION INC	PT		5,900.00		5,900.00	0.00		100
673020	02083-2A	90	RETAINAGE WITHELD	PT				84,284.15-			
673020	02083-2A	91	RETAINAGE PAID	PT				84,284.15	0.00		
TOTAL CONTRACT 673020						12/15/2008	1,685,683.00	03/03/2010	1,685,683.00	0.00	09/04/2009
673946	02083-2A	01 2004	ENVIROTEST INC	PR		70,031.70		70,031.70	0.00		100
TOTAL CONTRACT 673946						01/07/2009	70,031.70	07/24/2009	70,031.70	0.00	07/07/2009
TOTAL PROJECT 02083-2A/ F.19000486		SITE UTIL-PH 2ANIMAL/FOOD SCI				1,868,141.70		1,868,141.70	0.00		
LAGOV	F.19000481.01		Admin			340,800.00	03/25/2011	340,800.00	0.00		100
LAGOV	F.19000481.04		Design			529,047.27		529,047.27	0.00		100
LAGOV	F.19000481.05		Construction			6,956,950.00		6,956,950.00	0.00		100
LAGOV	F.19000481.06		Equipment			459,074.62	04/07/2014	459,074.62	0.00		100
LAGOV	F.19000481.07		Miscellaneous			16,934.57	01/23/2013	16,934.57	0.00		100
LAGOV	F.19000481.08		Testing			14,068.90	12/06/2013	14,068.90	0.00		100
TOTAL PROJECT F.19000481/ 02083-01		607-ANIMAL & FOOD SCIENCE FAC RENO PARISH: 17				8,316,875.36		8,316,875.36	0.00		
4400012093	F.19000482.04	013 2013	GRACE HEBERT CURTIS ARCHITECTS	APAC F1		6,075.00		6,075.00	0.00		100
4400012093	F.19000482.04	015 2013	GRACE HEBERT CURTIS ARCHITECTS	APAC R3		600.00		600.00	0.00		100
TOTAL CONTRACT 4400012093						06/22/2004	6,675.00	11/17/2017	6,675.00	0.00	01/19/2048
4400015680	F.19000482.05	001 2013	JOHNSON CONTROLS INC	CN		5,501.00		5,501.00	0.00		100
4400015680	F.19000482		RETAINAGE WITHHELD			0.00		550.10-	550.10		
4400015680	F.19000482		RETAINAGE PAID			0.00		550.10	550.10-		
TOTAL CONTRACT 4400015680						11/13/2017	5,501.00	12/28/2018	5,501.00	0.00	01/19/2048
LAGOV	F.19000482.01		Admin			659,850.00	04/07/2014	659,850.00	0.00		100
LAGOV	F.19000482.04		Design			948,863.17	10/19/2018	948,863.17	0.00		100
LAGOV	F.19000482.05		Construction			14,130,315.37	10/22/2018	14,130,315.37	0.00		100
LAGOV	F.19000482.06		Equipment			2,806,337.42	08/06/2021	2,725,300.34	81,037.08		97
LAGOV	F.19000482.07		Miscellaneous			4,002.08	11/22/2016	4,002.08	0.00		100
LAGOV	F.19000482.08		Testing			14,126.25	11/22/2016	14,126.25	0.00		100
TOTAL PROJECT F.19000482/ 02083-02		607-ANIMAL/FOOD SCIENCE REN PH 2 PARISH: 17				18,563,494.29		18,482,457.21	81,037.08		
LAGOV	F.19000483.04		Design			207,400.00		207,400.00	0.00		100
TOTAL PROJECT F.19000483/ 02083-03		MASTER PLAN CAMPUS STUDIO PARISH: 17				207,400.00		207,400.00	0.00		
LAGOV	F.19000484.04		Design			114,321.00		114,321.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,957

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000484/ 02083-1A		607-ABATTOIR BUILDING	PARISH: 17			114,321.00		114,321.00	0.00		
4400014330	F.19000485.04	004 2013	SJ LANGLINAIS & ASSOCIATES INC	PR		150.10		150.10	0.00		100
		TOTAL CONTRACT	4400014330		05/03/2010	150.10	04/10/2018	150.10	0.00	04/29/2011	
LAGOV	F.19000485.04		Design			21,775.00	04/06/2018	21,775.00	0.00		100
LAGOV	F.19000485.05		Construction			96,457.04		96,457.04	0.00		100
LAGOV	F.19000485.08		Testing			1,701.88	12/10/2010	1,701.88	0.00		100
TOTAL PROJECT F.19000485/ 02083-1B		IDIF ACCESS ROAD	PARISH: 17			119,933.92		119,933.92	0.00		
4400012093	F.19000486.04	014 2013	GRACE HEBERT CURTIS ARCHITECTS APAC	R2		1,396.00		1,396.00	0.00		100
		TOTAL CONTRACT	4400012093		06/22/2004	1,396.00	12/15/2017	1,396.00	0.00	01/19/2048	
LAGOV	F.19000486.01		Admin			81,700.00	05/04/2010	81,700.00	0.00		100
LAGOV	F.19000486.04		Design			183,854.70	12/14/2017	183,854.70	0.00		100
LAGOV	F.19000486.05		Construction			1,685,683.00		1,685,683.00	0.00		100
LAGOV	F.19000486.07		Miscellaneous			4,538.57	12/06/2013	4,538.57	0.00		100
LAGOV	F.19000486.08		Testing			597.50	12/06/2013	597.50	0.00		100
TOTAL PROJECT F.19000486/ 02083-2A		SITE UTIL-PH 2ANIMAL/FOOD SCI	PARISH: 17			1,956,373.77		1,956,373.77	0.00		
4400013837	F.19002191.05	003 2013	ALLRITE ELECTRIC INC	CN		14,300.00		14,300.00	0.00		100
4400013837	F.19002191.05	004 2013	ALLRITE ELECTRIC INC	CN		2,100.00		2,100.00	0.00		100
4400013837	F.19002191		RETAINAGE WITHHELD			0.00		1,640.00-	1,640.00		
4400013837	F.19002191		RETAINAGE PAID			0.00		1,640.00	1,640.00-		
		TOTAL CONTRACT	4400013837		09/14/2017	16,400.00	12/11/2018	16,400.00	0.00	01/19/2048	
4400015265	F.19002191.04	001 2013	HENRY C EYRE JR PE INC	F1		11,668.00		11,668.00	0.00		100
		TOTAL CONTRACT	4400015265		05/09/2017	11,668.00	10/23/2018	11,668.00	0.00	05/09/2020	
4400015266	F.19002191.05	001 2013	BOB BERNHARD & ASSOCIATES	CN		121,721.50		121,721.50	0.00		100
4400015266	F.19002191		RETAINAGE WITHHELD			0.00		12,172.15-	12,172.15		
4400015266	F.19002191		RETAINAGE PAID			0.00		12,172.15	12,172.15-		
		TOTAL CONTRACT	4400015266		03/19/2017	121,721.50	02/08/2019	121,721.50	0.00	01/19/2048	
LAGOV	F.19002191.01		Admin			8,987.37	09/09/2020	8,987.37	0.00		100
LAGOV	F.19002191.04		Design			11,668.00	10/22/2018	11,668.00	0.00		100
LAGOV	F.19002191.05		Construction			138,121.50	10/18/2018	138,121.50	0.00		100
LAGOV	F.19002191.06		Equipment			5,173.00	04/05/2019	5,173.00	0.00		100
TOTAL PROJECT F.19002191		607-SHAKA RETORT/STEAM GEN for LAB	PARISH: 17			163,949.87		163,949.87	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,958

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-01B-01
PROJECT DESCRIPTION LSU AGRICULTURE CENTER - ANIMAL AND FOOD

LAGOV AFS
ID: F.B1960701B01 / 02083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018903	F.19002298.04	001 2020	BBI ARCHITECTURAL SERVICES AAC	F1	24,046.00		23,805.54	240.46		99
			TOTAL CONTRACT 4400018903	12/18/2019	24,046.00	03/31/2023	23,805.54	240.46	01/19/2048	
4400023770	F.19002298.05	001 2020	SIENNA CONSTRUCTION LLC	CN	423,842.92		423,842.92	0.00		100
4400023770	F.19002298.05	002 2020	SIENNA CONSTRUCTION LLC	CN	249,469.08		249,469.08	0.00		100
4400023770	F.19002298.05	003 2020	SIENNA CONSTRUCTION LLC	PT	22,307.52		22,307.52	0.00		100
4400023770	F.19002298.05	004 2020	SIENNA CONSTRUCTION LLC	PT	10,092.48		10,092.48	0.00		100
4400023770	F.19002298.05	005 2020	SIENNA CONSTRUCTION LLC	PL	7,300.00		7,300.00	0.00		100
4400023770	F.19002298		RETAINAGE WITHHELD		0.00		3,250.60-	3,250.60		
4400023770	F.19002298		RETAINAGE PAID		0.00		3,250.60	3,250.60-		
			TOTAL CONTRACT 4400023770	02/03/2022	713,012.00	04/25/2023	713,012.00	0.00	01/19/2048	
LAGOV	F.19002298.01		Admin		44,243.32	09/09/2020	12,190.05	32,053.27		27
LAGOV	F.19002298.04		Design		24,046.00	03/29/2023	23,805.54	240.46		99
LAGOV	F.19002298.05		Construction		713,342.72	03/14/2023	713,342.72	0.00		100
LAGOV	F.19002298.06		Equipment		120,719.00	07/27/2023	55,435.80	65,283.20		45
TOTAL PROJECT F.19002298 607-KITCHEN BUILDOUT-FOOD INCUBATIO PARISH: 17					902,351.04		804,774.11	97,576.93		
TOTAL SCHEDULE 19-607-01B-01					30,469,800.00		30,166,085.24	303,714.76		
TOTAL LEGACY CONTRACTS					24,853,131.95		24,853,131.95	0.00		
TOTAL LAGOV CONTRACTS					900,569.60		900,329.14	240.46		
TOTAL CONTRACTS					25,753,701.55		25,753,461.09	240.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-08-04
PROJECT DESCRIPTION LSU AG CENTER-MASTER PLAN IMPLEMENTATION

LAGOV AFS
ID: F.B196070804 / 09003

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	29	2008	015	SG FY09	3,700,000.00	0.00	
TOTAL ACT 29					3,700,000.00	0.00	
TOTAL PRIOR YEAR					3,700,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					3,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,960

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-08-04
PROJECT DESCRIPTION LSU AG CENTER-MASTER PLAN IMPLEMENTATION

LAGOV AFS
ID: F.B196070804 / 09003

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196070804			UNCOLLECTED		3,700,000.00		0.00	3,700,000.00		
F.B196070804			UNASSIGNED		3,700,000.00		0.00	3,700,000.00		
			TOTAL SCHEDULE 19-607-08-04		3,700,000.00		0.00	3,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,961

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-10-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-INFRASTRUCTURE U

LAGOV AFS
ID: F.B196071001 / 11003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	003	FED FY11	990,000.00	0.00	
				TOTAL ACT 21	990,000.00	0.00	
				TOTAL PRIOR YEAR	990,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	990,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,962

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-10-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-INFRASTRUCTURE U

LAGOV AFS
ID: F.B196071001 / 11003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196071001		UNCOLLECTED		990,000.00		0.00	990,000.00		
	F.B196071001		UNASSIGNED		990,000.00		0.00	990,000.00		
			TOTAL SCHEDULE 19-607-10-01		990,000.00		0.00	990,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,963

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-11-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-LIVESTOCK EDUCAT

LAGOV AFS
ID: F.B196071101 / 12048

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	479	14A	BOND FY14 S14A	282,600.00	0.00
					TOTAL ACT 24	282,600.00	0.00
					TOTAL PRIOR YEAR	282,600.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	282,600.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,964

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-11-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-LIVESTOCK EDUCAT

LAGOV AFS
ID: F.B196071101 / 12048

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709965	12048-01	01 2012	JERRY M CAMPBELL & ASSOC APAC	F1	201,527.00		201,527.00	0.00		100
709965	12048-01	01 2014	JERRY M CAMPBELL & ASSOC APAC	R6	83.00		0.00	83.00		
709965	12048-01	02 2012	JERRY M CAMPBELL & ASSOC APAC	R1	8,000.00		8,000.00	0.00		100
709965	12048-01	03 2012	JERRY M CAMPBELL & ASSOC APAC	R2	750.00		750.00	0.00		100
709965	12048-01	04 2012	JERRY M CAMPBELL & ASSOC APAC	R3	5,295.00		5,295.00	0.00		100
709965	12048-01	05 2012	JERRY M CAMPBELL & ASSOC APAC	R4	12,645.00		12,645.00	0.00		100
709965	12048-01	06 2012	JERRY M CAMPBELL & ASSOC APAC	R5	420.00		420.00	0.00		100
709965	12048-01	07 2012	JERRY M CAMPBELL & ASSOC APAC	R6	11,765.00		11,765.00	0.00		100
709965	12048-01	08 2012	JERRY M CAMPBELL & ASSOC APAC	A1	42,115.00		42,115.00	0.00		100
709965	12048-01		CONV TO LAGOV 4400012016		83.00-		0.00	83.00-		
TOTAL CONTRACT 709965					01/03/2012		282,517.00	0.00	04/04/2049	
TOTAL PROJECT 12048-01/ F.19001066 607-LSUAG LIVESTOCK EDUC FACIL							282,517.00	0.00		
LAGOV	F.19001066.01		Admin		83.00	12/10/2021	83.00	0.00		100
LAGOV	F.19001066.04		Design		282,517.00		282,517.00	0.00		100
TOTAL PROJECT F.19001066/ 12048-01 607-LSUAG LIVESTOCK EDUC FACIL PARISH: 17							282,600.00	0.00		
TOTAL SCHEDULE 19-607-11-01							282,600.00	0.00		
TOTAL LEGACY CONTRACTS							282,517.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							282,517.00	282,517.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,965

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-13-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-EBR PARISH COOPE

LAGOV AFS
ID: F.B196071301 / 14015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	021	SG FY14	2,400,000.00	0.00	
				TOTAL ACT 24	2,400,000.00	0.00	
				TOTAL PRIOR YEAR	2,400,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,966

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-13-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-EBR PARISH COOPE

LAGOV AFS
ID: F.B196071301 / 14015

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196071301			UNCOLLECTED		2,400,000.00		0.00	2,400,000.00		
F.B196071301			UNASSIGNED		2,400,000.00		0.00	2,400,000.00		
			TOTAL SCHEDULE 19-607-13-01		2,400,000.00		0.00	2,400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,967

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-15-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-BURDEN WELCOME C

LAGOV AFS
ID: F.B196071501 / 16023

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	037		SG FY16	320,000.00	0.00	
					TOTAL ACT 26	320,000.00	0.00	
2017	16	2016	S05		SG FY17	3,680,000.00	0.00	
					TOTAL ACT 16	3,680,000.00	0.00	
					TOTAL PRIOR YEAR	4,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,968

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-15-01
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-BURDEN WELCOME C

LAGOV AFS
ID: F.B196071501 / 16023

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196071501			UNCOLLECTED		4,000,000.00		0.00	4,000,000.00		
F.B196071501			UNASSIGNED		4,000,000.00		0.00	4,000,000.00		
			TOTAL SCHEDULE 19-607-15-01		4,000,000.00		0.00	4,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,969

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-15-02
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-FOOD INNOVATION

LAGOV AFS
ID: F.B196071502 / 16024

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	1,500,000.00	0.00	
				TOTAL ACT	465	1,500,000.00	0.00	
JLCB	2022			IAT	FY23	1,500,000.00	0.00	
				TOTAL ACT	JLCB	1,500,000.00	0.00	
2016	26	2015	038	SG	FY16	3,500,000.00	0.00	
				TOTAL ACT	26	3,500,000.00	0.00	
				TOTAL PRIOR YEAR		6,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,970

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-15-02
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-FOOD INNOVATION

LAGOV AFS
ID: F.B196071502 / 16024

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196071502		UNCOLLECTED		5,214,789.90		0.00	5,214,789.90		
	F.B196071502		UNASSIGNED		6,214,789.91		0.00	6,214,789.91		
4400026639	F.19002442.04	001 2016	BBI ARCHITECTURAL SERVICES AAC	F1	276,353.00		0.00	276,353.00		
			TOTAL CONTRACT	4400026639	02/09/2023		0.00	276,353.00	01/19/2048	
LAGOV	F.19002442.01		Admin		8,307.09		0.00	8,307.09		
LAGOV	F.19002442.04		Design		276,903.00	01/09/2023	52.92	276,850.08		
TOTAL PROJECT F.19002442 607-FOOD INNOV INSTITUTE RENOVATION PARISH: 17					285,210.09		52.92	285,157.17		
TOTAL SCHEDULE 19-607-15-02					6,500,000.00		52.92	6,499,947.08		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					276,353.00		0.00	276,353.00		
TOTAL CONTRACTS					276,353.00		0.00	276,353.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-PLANT PATHOLOGY

FPC SCHED NO 19-607-15-03

LAGOV AFS
ID: F.B196071503 / 16025

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	039	SG FY16	132,000.00	0.00	
TOTAL ACT 26					132,000.00	0.00	
TOTAL PRIOR YEAR					132,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					132,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,972

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-15-03
PROJECT DESCRIPTION LSU AGRICULTURAL CENTER-PLANT PATHOLOGY

LAGOV AFS
ID: F.B196071503 / 16025

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196071503			UNCOLLECTED		132,000.00		0.00	132,000.00		
F.B196071503			UNASSIGNED		132,000.00		0.00	132,000.00		
			TOTAL SCHEDULE 19-607-15-03		132,000.00		0.00	132,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,973

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-20-01
PROJECT DESCRIPTION 607-RENEWABLE NATURAL RESOURCES BUILDING

LAGOV AFS
ID: F.B196072001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	2,965.00	0.00	
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						2,965.00	0.00	
465	2023			GF FY22		4,000,000.00	0.00	
TOTAL ACT 465						4,000,000.00	0.00	
2020	2	2020	G25		GF FY20	4,000,000.00	0.00	
TOTAL ACT 2						4,000,000.00	0.00	
2022	485	2021	L83	LOC	LOC FY22	997,035.00	0.00	1
TOTAL ACT 485						997,035.00	0.00	
TOTAL PRIOR YEAR						9,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,974

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-20-01
PROJECT DESCRIPTION 607-RENEWABLE NATURAL RESOURCES BUILDING

LAGOV AFS
ID: F.B196072001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196072001			UNASSIGNED			5,007,561.26		0.00	5,007,561.26		
4400020680	F.19002329.04	001 2020	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		206,973.60		206,973.60	0.00		100
4400020680	F.19002329.04	002 2020	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R1		3,890.00		3,890.00	0.00		100
4400020680	F.19002329.04	003 2022	ASSAF SIMONEAUX TAUZIN & ASSOC INC	R2		2,800.00		2,800.00	0.00		100
4400020680	F.19002329.04	004 2022	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		5,026.16		0.00	5,026.16		
4400020680	F.19002329.04	005 2023	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		0.24		0.00	0.24		
			TOTAL CONTRACT	4400020680	10/21/2020	218,690.00	10/21/2022	213,663.60	5,026.40	01/19/2048	
LAGOV	F.19002329.01		Admin			215,638.29	09/27/2021	0.00	215,638.29		
LAGOV	F.19002329.04		Design			219,240.00	10/18/2022	213,713.58	5,526.42		97
LAGOV	F.19002329.05		Construction			3,374,731.45	05/25/2023	164.76	3,374,566.69		
LAGOV	F.19002329.09		Provisional			132,956.00		0.00	132,956.00		
TOTAL PROJECT			F.19002329	607-BLDG RPRS-RENEWABLE NAT. RES. B	PARISH: 17	3,942,565.74		213,878.34	3,728,687.40		
4400020680	F.19002472.04	006 2022	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1		49,873.00		0.00	49,873.00		
			TOTAL CONTRACT	4400020680	10/21/2020	49,873.00		0.00	49,873.00	01/19/2048	
LAGOV	F.19002472.04		Design			49,873.00		0.00	49,873.00		
TOTAL PROJECT			F.19002472	607-BLDG RPRS-RENEWABLE NAT RES BLD	PARISH: 17	49,873.00		0.00	49,873.00		
			TOTAL SCHEDULE	19-607-20-01		9,000,000.00		213,878.34	8,786,121.66		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			268,563.00		213,663.60	54,899.40		
			TOTAL CONTRACTS			268,563.00		213,663.60	54,899.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,975

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-21-01
PROJECT DESCRIPTION 607-DEAN LEE TORNADO DAMAGE REPAIRS/RECO

LAGOV AFS
ID: F.B196072101 /

STATUS 0 PARISH HOUSE DIST 25 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	370.00	0.00	
				TOTAL ACT	117	370.00	0.00	
2022	485	2021	L82	LOC	LOC FY22	1,499,630.00	0.00	1
				TOTAL ACT	485	1,499,630.00	0.00	
				TOTAL PRIOR YEAR		1,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,976

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-21-01
PROJECT DESCRIPTION 607-DEAN LEE TORNADO DAMAGE REPAIRS/RECO

LAGOV AFS
ID: F.B196072101 /

STATUS 0 PARISH HOUSE DIST 25 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022111	F.19002405.04	004 2022	ALLIANCE DESIGN GROUP LLC	F1	93,877.88		0.00	93,877.88		
4400022111	F.19002405.04	006 2023	ALLIANCE DESIGN GROUP LLC	F1	0.60		0.00	0.60		
			TOTAL CONTRACT 4400022111	05/28/2021	93,878.48		0.00	93,878.48	01/19/2048	
4400026323	F.19002405.05	001 2022	M D DESCANT LLC	CN	1,143,634.20		0.00	1,143,634.20		
			TOTAL CONTRACT 4400026323	12/22/2022	1,143,634.20		0.00	1,143,634.20	01/19/2048	
LAGOV	F.19002405.01		Admin		84,554.34		0.00	84,554.34		
LAGOV	F.19002405.04		Design		93,878.48		0.00	93,878.48		
LAGOV	F.19002405.05		Construction		1,315,957.46	06/30/2023	1,569.40	1,314,388.06		
LAGOV	F.19002405.09		Provisional		5,609.72		0.00	5,609.72		
TOTAL PROJECT F.19002405 607-DEAN LEE TORNADO DAMAGE RECONST PARISH: 40					1,500,000.00		1,569.40	1,498,430.60		
TOTAL SCHEDULE 19-607-21-01					1,500,000.00		1,569.40	1,498,430.60		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,237,512.68		0.00	1,237,512.68		
TOTAL CONTRACTS					1,237,512.68		0.00	1,237,512.68		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,977

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-22-01
PROJECT DESCRIPTION JOHN M PARKER AG CENT & LIVESTOCK SHOW B

LAGOV AFS
ID: F.B196072201 /

STATUS 0 PARISH 17 HOUSE DIST 68 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	7,000,000.00	0.00	
117	2022		NLOC	LOC	FY23	20,500,000.00	0.00	5
TOTAL ACT 117						27,500,000.00	0.00	
TOTAL PRIOR YEAR						27,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						27,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,978

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-22-01
PROJECT DESCRIPTION JOHN M PARKER AG CENT & LIVESTOCK SHOW B

LAGOV AFS
ID: F.B196072201 /

STATUS 0 PARISH 17 HOUSE DIST 68 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196072201		UNCOLLECTED		6,505,464.06		0.00	6,505,464.06		
	F.B196072201		NLOC		20,500,000.00		0.00	20,500,000.00		
	F.B196072201		UNASSIGNED		6,505,464.06		0.00	6,505,464.06		
4400026991	F.19002419.04	001 2023	FUSION ARCHITECTS APC	F1	459,648.00		68,947.20	390,700.80		15
4400026991	F.19002419.04	002 2023	FUSION ARCHITECTS APC	R1	19,400.00		0.00	19,400.00		
			TOTAL CONTRACT 4400026991	03/28/2023	479,048.00	08/31/2023	68,947.20	410,100.80	01/19/2048	
LAGOV	F.19002419.01		Admin		14,387.94		0.00	14,387.94		
LAGOV	F.19002419.04		Design		479,598.00	08/29/2023	68,947.20	410,650.80		14
LAGOV	F.19002419.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT F.19002419 607-JOHN M PARKER AG CTR & LIVESTOC PARISH: 17				494,535.94		68,947.20	425,588.74		
			TOTAL SCHEDULE 19-607-22-01		7,000,000.00		68,947.20	6,931,052.80		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		479,048.00		68,947.20	410,100.80		
			TOTAL CONTRACTS		479,048.00		68,947.20	410,100.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,979

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER
PROJECT DESCRIPTION Burden Wetlands and Trail Improvemen

FPC SCHED NO 19-607-23-01

LAGOV AFS
ID: F.B196072301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	SELF-GEN	10,000,000.00	0.00	
				TOTAL	ACT 465	10,000,000.00	0.00	
				TOTAL	PRIOR YEAR	10,000,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,980

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 607 LSU-AGRICULTURE CENTER FPC SCHED NO 19-607-23-01
PROJECT DESCRIPTION Burden Wetlands and Trail Improvemen

LAGOV AFS
ID: F.B196072301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196072301			UNCOLLECTED		10,000,000.00		0.00	10,000,000.00		
F.B196072301			UNASSIGNED		10,000,000.00		0.00	10,000,000.00		
			TOTAL SCHEDULE 19-607-23-01		10,000,000.00		0.00	10,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,981

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	7	2008	610		GF FY08	39,000,000.00	0.00	
					TOTAL ACT 7	39,000,000.00	0.00	
2011	21	2010	004		GF FY11	1,722.00	0.00	
					TOTAL ACT 21	1,722.00	0.00	
2011	23	2012	082	13A	BOND FY11 S13A	5,000,000.00	0.00	
					TOTAL ACT 23	5,000,000.00	0.00	
2013	23	2012	038		GF FY13	4,947,941.00	0.00	
					TOTAL ACT 23	4,947,941.00	0.00	
2015	16	2016	078	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2020	2	2020	G26		GF FY20	3,355.00	0.00	
					TOTAL ACT 2	3,355.00	0.00	
2020	20	2019	B22	20A	BOND FY20 S20A	996,645.00	0.00	
					TOTAL ACT 20	996,645.00	0.00	
2022	117	2022	G48		GF FY22	50,000.00	0.00	
					TOTAL ACT 117	50,000.00	0.00	
					TOTAL PRIOR YEAR	49,999,663.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	49,999,663.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,982

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1960907S01		UNASSIGNED			373,070.08		0.00	373,070.08		
717711	08S01-01	01 2008	ALLRITE ELECTRIC INC			68,460.00		68,460.00	0.00		100
717711	08S01-01	90	RETAINAGE WITHELD					6,846.00-			
717711	08S01-01	91	RETAINAGE PAID					6,846.00	0.00		
			TOTAL CONTRACT 717711		07/16/2012	68,460.00	03/01/2013	68,460.00	0.00	01/31/2013	
718471	08S01-01	01 2008	STEPHEN WILSON STAINED GLASS	PE		85,500.00		85,500.00	0.00		100
			TOTAL CONTRACT 718471		10/01/2012	85,500.00	07/19/2013	85,500.00	0.00	06/30/2013	
	TOTAL PROJECT 08S01-01/ F.19000994		CLINICAL RESEARCH BUILDING			153,960.00		153,960.00	0.00		
724518	08S01-03	01 2011	STUART & COMPANY GENERAL	CN		499,800.00		499,800.00	0.00		100
724518	08S01-03	90	RETAINAGE WITHELD	CN				49,980.00-			
724518	08S01-03	91	RETAINAGE PAID	CN				49,980.00	0.00		
			TOTAL CONTRACT 724518		06/14/2013	499,800.00	02/28/2014	499,800.00	0.00	10/12/2013	
727351	08S01-03	01 2011	MBD MAINTENANCE LLC	CN		6,026.79		6,026.79	0.00		100
727351	08S01-03	01 2013	MBD MAINTENANCE LLC	CN		139,000.00		139,000.00	0.00		100
727351	08S01-03	90	RETAINAGE WITHELD	CN				14,502.68-			
727351	08S01-03	91	RETAINAGE PAID	CN				14,502.68	0.00		
			TOTAL CONTRACT 727351		10/31/2013	145,026.79	09/01/2014	145,026.79	0.00	04/23/2014	
729945	08S01-03	01 2011	WASHER HILL LIPSCOMB CABANISS	PR		8,693.10		8,693.10	0.00		100
			TOTAL CONTRACT 729945		01/01/2014	8,693.10	06/20/2014	8,693.10	0.00	12/31/2015	
	TOTAL PROJECT 08S01-03/ F.19000996		EQUIPMENT PURCHASES			653,519.89		653,519.89	0.00		
674507	08S01-04	01 2008	POSTLETHWAITE & NETTERVILLE	PR		25,000.24		25,000.24	0.00		100
			TOTAL CONTRACT 674507		01/01/2009	25,000.24	01/21/2010	25,000.24	0.00	12/31/2009	
677850	08S01-04	01 2008	LBMC EHEALTH SOLUTIONS LLC	PR		40,467.87		40,467.87	0.00		100
			TOTAL CONTRACT 677850		03/01/2009	40,467.87	03/16/2010	40,467.87	0.00	12/31/2009	
689270	08S01-04	01 2008	POSTLETHWAITE & NETTERVILLE			19,999.00		19,999.00	0.00		100
			TOTAL CONTRACT 689270		01/01/2010	19,999.00	09/14/2010	19,999.00	0.00	12/31/2010	
733896	08S01-04	01 2011	SECURE COMM ELECTRONICS LLC	CN		10,696.43		10,696.43	0.00		100
733896	08S01-04	90	RETAINAGE WITHELD	CN				1,069.64-			
733896	08S01-04	91	RETAINAGE PAID	CN				0.00	1,069.64		
733896	08S01-04		CONV TO LAGOV 4400013776			1,069.64-		0.00	1,069.64-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,983

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 08S01-04/ F.19000997			TOTAL CONTRACT 733896		10/09/2014	9,626.79	12/19/2014	9,626.79	0.00	11/24/2014	
			COMPUTING/HARDWARE & SOFTWARE			95,093.90		95,093.90	0.00		
674098	08S01-05	01 2008	WASHER HILL LIPSCOMB CABANISS	PR		21,540.06		21,540.06	0.00		100
			TOTAL CONTRACT 674098		11/01/2008	21,540.06	02/06/2009	21,540.06	0.00	01/31/2009	
676238	08S01-05	01 2008	WASHER HILL LIPSCOMB CABANISS	F1		536,950.00		536,950.00	0.00		100
676238	08S01-05	02 2008	WASHER HILL LIPSCOMB CABANISS	R1		11,299.00		11,299.00	0.00		100
			TOTAL CONTRACT 676238		02/18/2009	548,249.00	07/25/2014	548,249.00	0.00	04/04/2049	
698495	08S01-05	01 2008	STUART & COMPANY GENERAL	CN		6,583,847.00		6,583,847.00	0.00		100
698495	08S01-05	02 2008	STUART & COMPANY GENERAL	PL		150,742.19		150,742.19	0.00		100
698495	08S01-05	03 2008	STUART & COMPANY GENERAL	PT		16,935.81		16,935.81	0.00		100
698495	08S01-05	90	RETAINAGE WITHELD	PT				334,963.45-			
698495	08S01-05	91	RETAINAGE PAID	PT				334,963.45	0.00		
			TOTAL CONTRACT 698495		12/20/2010	6,751,525.00	10/23/2012	6,751,525.00	0.00	03/20/2012	
703285	08S01-05	01 2008	CRESCENTVIEW LLC	CO		15,952.00		15,952.00	0.00		100
			TOTAL CONTRACT 703285		05/02/2011	15,952.00	06/12/2012	15,952.00	0.00	05/01/2012	
725076	08S01-05	01 2011	JAMES KEITH SONNIER	PE		45,000.00		45,000.00	0.00		100
TOTAL PROJECT 08S01-05/ F.19000998			TOTAL CONTRACT 725076		07/01/2013	45,000.00	02/07/2014	45,000.00	0.00	12/31/2013	
			IMAGING CENTER			7,382,266.06		7,382,266.06	0.00		
674098	08S01-06	02 2008	WASHER HILL LIPSCOMB CABANISS	PR		21,661.36		21,661.36	0.00		100
			TOTAL CONTRACT 674098		11/01/2008	21,661.36	02/06/2009	21,661.36	0.00	01/31/2009	
680902	08S01-06	01 2008	BRADLEY-BLEWSTER & ASSOCIATES	F1		418,305.00		418,305.00	0.00		100
680902	08S01-06	02 2008	BRADLEY-BLEWSTER & ASSOCIATES	R1		12,875.00		12,875.00	0.00		100
680902	08S01-06	03 2008	BRADLEY-BLEWSTER & ASSOCIATES	R2		8,800.00		8,800.00	0.00		100
			TOTAL CONTRACT 680902		02/18/2009	439,980.00	08/14/2015	439,980.00	0.00	04/04/2049	
708363	08S01-06	01 2008	M D DESCANT LLC	CN		3,651,385.59		3,651,385.59	0.00		100
708363	08S01-06	02 2008	M D DESCANT LLC	LN		41,553.41		41,553.41	0.00		100
708363	08S01-06	03 2008	M D DESCANT LLC	PL		24,960.00		24,960.00	0.00		100
708363	08S01-06	90	RETAINAGE WITHELD	PL				185,894.95-			
708363	08S01-06	91	RETAINAGE PAID	PL				185,894.95	0.00		
			TOTAL CONTRACT 708363		10/24/2011	3,717,899.00	08/02/2013	3,717,899.00	0.00	04/09/2013	
TOTAL PROJECT 08S01-06/ F.19000999			CENTRAL UTILITIES & STORAGE BG			4,179,540.36		4,179,540.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,984

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
674098	08S01-07	03 2008	WASHER HILL LIPSCOMB CABANISS	PR	23,361.58		23,361.58	0.00		100
			TOTAL CONTRACT 674098	11/01/2008	23,361.58	02/06/2009	23,361.58	0.00	01/31/2009	
678134	08S01-07	01 2008	HENRY C EYRE JR PE INC	F1	508,720.00		508,720.00	0.00		100
678134	08S01-07	02 2008	HENRY C EYRE JR PE INC	R1	1,632.00		1,632.00	0.00		100
			TOTAL CONTRACT 678134	05/04/2009	510,352.00	06/10/2014	510,352.00	0.00	04/04/2049	
699025	08S01-07	01 2008	STUART & COMPANY GENERAL	CN	4,027,465.43		4,027,465.43	0.00		100
699025	08S01-07	02 2008	STUART & COMPANY GENERAL	PL	35,145.00		35,145.00	0.00		100
699025	08S01-07	90	RETAINAGE WITHELD	PL			201,143.02-			
699025	08S01-07	91	RETAINAGE PAID	PL			201,143.02	0.00		
			TOTAL CONTRACT 699025	01/10/2011	4,062,610.43	12/07/2012	4,062,610.43	0.00	05/14/2012	
TOTAL PROJECT 08S01-07/ F.19001000			INFRASTRUCTURE, UPGRADES, AIR HA		4,596,324.01		4,596,324.01	0.00		
691392	08S01-09	01 2008	WASHER HILL LIPSCOMB CABANISS	F1	539,280.00		539,280.00	0.00		100
			TOTAL CONTRACT 691392	05/17/2010	539,280.00	03/17/2017	539,280.00	0.00	04/04/2049	
709839	08S01-09	01 2008	STUART & COMPANY GENERAL	CN	4,218,196.00		4,218,196.00	0.00		100
709839	08S01-09	02 2008	STUART & COMPANY GENERAL	PL	61,020.00		61,020.00	0.00		100
709839	08S01-09	90	RETAINAGE WITHELD	PL			210,909.76-			
709839	08S01-09	91	RETAINAGE PAID	PL			210,909.76	0.00		
			TOTAL CONTRACT 709839	01/09/2012	4,279,216.00	01/03/2014	4,279,216.00	0.00	08/13/2013	
712043	08S01-09	01 2008	CRESCENTVIEW LLC	C0	7,770.00		7,770.00	0.00		100
			TOTAL CONTRACT 712043	04/23/2012	7,770.00	04/18/2013	7,770.00	0.00	08/17/2013	
732562	08S01-09	01 2011	BRAD MICHAEL BOURGOYNE	PE	6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT 732562	08/01/2014	6,500.00	11/14/2014	6,500.00	0.00	11/03/2014	
TOTAL PROJECT 08S01-09/ F.19001002			EXISTING CLINIC RENOVATION		4,832,766.00		4,832,766.00	0.00		
691392	08S01-11	02 2008	WASHER HILL LIPSCOMB CABANISS	F2	20,504.00		20,504.00	0.00		100
			TOTAL CONTRACT 691392	05/17/2010	20,504.00	03/17/2017	20,504.00	0.00	04/04/2049	
722648	08S01-11	01 2008	ROOFING SOLUTIONS LLC	CN	181,378.00		181,378.00	0.00		100
722648	08S01-11	02 2008	ROOFING SOLUTIONS LLC	PL	2,250.00		2,250.00	0.00		100
722648	08S01-11	90	RETAINAGE WITHELD	PL			16,112.80-			
722648	08S01-11	91	RETAINAGE PAID	PL			16,112.80	0.00		
			TOTAL CONTRACT 722648	07/15/2013	183,628.00	03/12/2014	183,628.00	0.00	10/14/2013	
TOTAL PROJECT 08S01-11/ F.19001004			REROOF CLINIC BUILDING D		204,132.00		204,132.00	0.00		

PAGE: 2,985

LAGOV AFS
ID: F.B1960907S01 / 08S01

CONTRACT		LN/PH		VENDOR/PHASE		SUB CONTRACT		CONTRACT/BUDGET		LAST		NET		RETAINED		CONTRACT		%	
NUMBER	PROJECT	NUM	FY	NAME		OBJ	DATE	AMOUNT		PAY	DATE	PAYMENTS		BALANCE	END	DATE	COMP		
735296	08S01-12	01	2011	POST ARCHITECTS LLC		F1		62,229.90				62,229.90		0.00			100		
735296	08S01-12	01	2013	POST ARCHITECTS LLC		F1		7,788.10				4,287.20		3,500.90			55		
735296	08S01-12	02	2011	POST ARCHITECTS LLC		R1		2,816.48				2,816.48		0.00			100		
735296	08S01-12			CONV TO LAGOV 4400011795				3,500.90-				0.00		3,500.90-					
				TOTAL CONTRACT		735296	03/27/2015	69,333.58		04/28/2017		69,333.58		0.00	04/04/2049				
737023	08S01-12	01	2011	ROOFING SOLUTIONS LLC		CN		592,720.49				592,720.49		0.00			100		
737023	08S01-12	01	2013	ROOFING SOLUTIONS LLC		CN		178,853.33				151,543.33		27,310.00			84		
737023	08S01-12	90		RETAINAGE WITHELD		CN						37,213.19-							
737023	08S01-12	91		RETAINAGE PAID		CN						0.00		37,213.19					
737023	08S01-12	91		RETAINAGE PAID LAGOV								37,213.19		0.00					
737023	08S01-12			CONV TO LAGOV 4400011950				27,310.00-				0.00		27,310.00-					
				TOTAL CONTRACT		737023	02/15/2016	744,263.82		06/30/2018		744,263.82		0.00	04/04/2049				
TOTAL PROJECT		08S01-12/ F.19001005		REROOF BUILDINGS B & C				813,597.40				813,597.40		0.00					
733822	08S01-13	01	2011	ANR CONSTRUCTION LLC		CN		81,445.42				81,445.42		0.00			100		
733822	08S01-13	90		RETAINAGE WITHELD		CN						8,144.54-							
733822	08S01-13	91		RETAINAGE PAID		CN						8,144.54		0.00					
				TOTAL CONTRACT		733822	09/23/2014	81,445.42		05/22/2015		81,445.42		0.00	02/21/2015				
TOTAL PROJECT		08S01-13/ F.19001006		ADD'L RECRUITER OFFICE BLDG M				81,445.42				81,445.42		0.00					
737312	08S01-14	01	2013	THRASHER CONSTRUCTION INC		CN		61,770.00				61,770.00		0.00			100		
737312	08S01-14	90		RETAINAGE WITHELD		CN						6,177.00-							
737312	08S01-14	91		RETAINAGE PAID		CN						0.00		6,177.00					
737312	08S01-14	91		RETAINAGE PAID LAGOV								6,177.00		0.00					
737312	08S01-14			CONV TO LAGOV 4400011920				0.00				0.00		0.00					
				TOTAL CONTRACT		737312	03/27/2017	61,770.00		11/21/2017		61,770.00		0.00	04/04/2049				
TOTAL PROJECT		08S01-14/ F.19001007		PRESSURE WASH/WATERPRF LAB C				61,770.00				61,770.00		0.00					
737313	08S01-15	01	2013	THRASHER CONSTRUCTION INC		CN		59,652.30				59,652.30		0.00			100		
737313	08S01-15	90		RETAINAGE WITHELD		CN						5,965.23-							
737313	08S01-15	91		RETAINAGE PAID		CN						0.00		5,965.23					
737313	08S01-15	91		RETAINAGE PAID LAGOV								5,965.23		0.00					
737313	08S01-15			CONV TO LAGOV 4400011919				0.00				0.00		0.00					
				TOTAL CONTRACT		737313	04/03/2017												

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,986

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	08S01-01		CLINICAL RESEARCH BUILDING		PARISH:	1,948,759.50		1,948,759.50	0.00		
LAGOV	F.19000995.06		Equipment			401,263.75	01/19/2011	401,263.75	0.00		100
TOTAL PROJECT		F.19000995/									
	08S01-02		TUNNEL WASHER AND CAGE WASHER		PARISH:	401,263.75		401,263.75	0.00		
LAGOV	F.19000996.04		Design			8,693.10		8,693.10	0.00		100
LAGOV	F.19000996.05		Construction			644,826.79		644,826.79	0.00		100
LAGOV	F.19000996.06		Equipment		11/16/2021	12,945,462.84		12,915,992.97	29,469.87		99
TOTAL PROJECT		F.19000996/									
	08S01-03		EQUIPMENT PURCHASES		PARISH:	13,598,982.73		13,569,512.86	29,469.87		
LAGOV	F.19000997.04		Design			85,467.11		85,467.11	0.00		100
LAGOV	F.19000997.05		Construction			10,696.43		10,696.43	0.00		100
LAGOV	F.19000997.06		Equipment		07/12/2016	3,095,971.57		3,095,971.57	0.00		100
TOTAL PROJECT		F.19000997/									
	08S01-04		COMPUTING/HARDWARE & SOFTWARE		PARISH:	3,192,135.11		3,192,135.11	0.00		
LAGOV	F.19000998.01		Admin			337,650.00	01/11/2012	337,650.00	0.00		100
LAGOV	F.19000998.04		Design			585,741.06		585,741.06	0.00		100
LAGOV	F.19000998.05		Construction			6,751,525.00		6,751,525.00	0.00		100
LAGOV	F.19000998.06		Equipment		07/12/2016	420,000.00		420,000.00	0.00		100
LAGOV	F.19000998.07		Miscellaneous		03/16/2015	67,652.16		67,652.16	0.00		100
LAGOV	F.19000998.08		Testing		11/20/2012	23,554.14		23,554.14	0.00		100
TOTAL PROJECT		F.19000998/									
	08S01-05		IMAGING CENTER		PARISH: 17	8,186,122.36		8,186,122.36	0.00		
LAGOV	F.19000999.01		Admin			180,460.00	11/07/2012	180,460.00	0.00		100
LAGOV	F.19000999.04		Design			461,641.36		461,641.36	0.00		100
LAGOV	F.19000999.05		Construction			3,717,899.00		3,717,899.00	0.00		100
LAGOV	F.19000999.06		Equipment		12/18/2013	63,017.79		63,017.79	0.00		100
LAGOV	F.19000999.07		Miscellaneous		03/07/2013	92,578.94		92,578.94	0.00		100
LAGOV	F.19000999.08		Testing		10/01/2012	9,806.02		9,806.02	0.00		100
TOTAL PROJECT		F.19000999/									
	08S01-06		CENTRAL UTILITIES & STORAGE BG		PARISH: 17	4,525,403.11		4,525,403.11	0.00		
LAGOV	F.19001000.01		Admin			167,090.00	01/11/2012	167,090.00	0.00		100
LAGOV	F.19001000.04		Design			533,713.58		533,713.58	0.00		100
LAGOV	F.19001000.05		Construction			4,062,610.43		4,062,610.43	0.00		100
LAGOV	F.19001000.06		Equipment		02/14/2012	128,996.90		128,996.90	0.00		100
LAGOV	F.19001000.07		Miscellaneous		03/24/2015	33,071.94		33,071.94	0.00		100
TOTAL PROJECT		F.19001000/									
	08S01-07		INFRASTRUCTURE,UPGRADES,AIR HA		PARISH: 17	4,925,482.85		4,925,482.85	0.00		
4400020912	F.19001001.04	001 2020	HENRY C EYRE JR PE INC	F1		35,138.02		27,053.52	8,084.50		76

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,987

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400020912		08/01/2020	35,138.02	06/25/2021	27,053.52	8,084.50	08/21/2021	
LAGOV	F.19001001.04		Design		35,138.02	06/24/2021	27,053.52	8,084.50		76
LAGOV	F.19001001.06		Equipment		4,464,861.98	06/30/2023	2,956,635.55	1,508,226.43		66
TOTAL PROJECT F.19001001/ 08S01-08		RECRUITMENT EQUIPMENT PACKAGE	PARISH:		4,500,000.00		2,983,689.07	1,516,310.93		
LAGOV	F.19001002.01		Admin		185,200.00	11/07/2012	185,200.00	0.00		100
LAGOV	F.19001002.04		Design		547,050.00		547,050.00	0.00		100
LAGOV	F.19001002.05		Construction		4,279,216.00		4,279,216.00	0.00		100
LAGOV	F.19001002.06		Equipment		1,455,302.80	01/11/2017	1,455,302.80	0.00		100
LAGOV	F.19001002.07		Miscellaneous		36,914.64	01/12/2015	36,914.64	0.00		100
TOTAL PROJECT F.19001002/ 08S01-09		EXISTING CLINIC RENOVATION	PARISH: 17		6,503,683.44		6,503,683.44	0.00		
LAGOV	F.19001003.06		Equipment		258,337.00	07/03/2012	258,337.00	0.00		100
TOTAL PROJECT F.19001003/ 08S01-10		LABORATORY CASE WORK	PARISH: 17		258,337.00		258,337.00	0.00		
LAGOV	F.19001004.01		Admin		8,613.00	11/05/2013	8,613.00	0.00		100
LAGOV	F.19001004.04		Design		20,504.00		20,504.00	0.00		100
LAGOV	F.19001004.05		Construction		183,628.00		183,628.00	0.00		100
LAGOV	F.19001004.07		Miscellaneous		241.94	06/26/2013	241.94	0.00		100
TOTAL PROJECT F.19001004/ 08S01-11		REROOF CLINIC BUILDING D	PARISH: 17		212,986.94		212,986.94	0.00		
4400011795	F.19001005.04	004 2013	POST ARCHITECTS LLC	F1	3,500.90		3,500.90	0.00		100
TOTAL CONTRACT		4400011795		03/27/2015	3,500.90	02/27/2018	3,500.90	0.00	01/19/2048	
4400011950	F.19001005.05	003 2013	ROOFING SOLUTIONS LLC	CN	1,000.00		1,000.00	0.00		100
4400011950	F.19001005.05	005 2013	ROOFING SOLUTIONS LLC	PL	26,310.00		26,310.00	0.00		100
4400011950	F.19001005		RETAINAGE WITHHELD		0.00		1,365.50-	1,365.50		
4400011950	F.19001005		RETAINAGE PAID		0.00		1,365.50	1,365.50-		
TOTAL CONTRACT		4400011950		02/15/2016	27,310.00	06/30/2018	27,310.00	0.00	01/19/2048	
LAGOV	F.19001005.01		Admin		42,960.00	09/10/2018	42,960.00	0.00		100
LAGOV	F.19001005.04		Design		72,834.48	02/26/2018	72,834.48	0.00		100
LAGOV	F.19001005.05		Construction		771,573.82	06/04/2018	771,573.82	0.00		100
LAGOV	F.19001005.07		Miscellaneous		338.82	01/29/2016	338.82	0.00		100
TOTAL PROJECT F.19001005/ 08S01-12		REROOF BUILDINGS B & C	PARISH: 17		887,707.12		887,707.12	0.00		
LAGOV	F.19001006.01		Admin		4,800.00	09/10/2018	4,800.00	0.00		100
LAGOV	F.19001006.05		Construction		81,445.42		81,445.42	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,988

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001006.06		Equipment			16,640.46	03/10/2015	16,640.46	0.00		100
TOTAL PROJECT F.19001006/ 08S01-13 ADD'L RECRUITER OFFICE BLDG M PARISH:											
						102,885.88		102,885.88	0.00		
LAGOV	F.19001007.01		Admin			4,044.00	09/10/2018	4,044.00	0.00		100
LAGOV	F.19001007.05		Construction			61,770.00		61,770.00	0.00		100
LAGOV	F.19001007.07		Miscellaneous			90.00	04/21/2017	90.00	0.00		100
TOTAL PROJECT F.19001007/ 08S01-14 PRESSURE WASH/WATERPRF LAB C PARISH: 17											
						65,904.00		65,904.00	0.00		
LAGOV	F.19001008.01		Admin			3,563.00	09/10/2018	3,563.00	0.00		100
LAGOV	F.19001008.05		Construction			59,652.30		59,652.30	0.00		100
LAGOV	F.19001008.07		Miscellaneous			105.00	03/31/2017	105.00	0.00		100
TOTAL PROJECT F.19001008/ 08S01-15 PRESSURE WASH/WATERPRF ADM B PARISH: 17											
						63,320.30		63,320.30	0.00		
4400013653	F.19002164.05	001 2013	ASSOCIATED WATERPROOFING CORP	CN		53,670.00		53,670.00	0.00		100
4400013653	F.19002164		RETAINAGE WITHHELD			0.00		5,367.00-	5,367.00		
4400013653	F.19002164		RETAINAGE PAID			0.00		5,367.00	5,367.00-		
TOTAL CONTRACT 4400013653 12/27/2017											
						53,670.00	06/30/2018	53,670.00	0.00	01/19/2048	
LAGOV	F.19002164.01		Admin			3,220.00	09/27/2021	3,220.00	0.00		100
LAGOV	F.19002164.05		Construction			53,805.00	06/30/2018	53,805.00	0.00		100
TOTAL PROJECT F.19002164 609-PRES WASH/WATERPRF CLINIC BLDG PARISH: 17											
						57,025.00		57,025.00	0.00		
4400017463	F.19002251.06	001 2013	DATA-TEL OF LOUISIANA INC	EQ		24,390.00		24,390.00	0.00		100
4400017463	F.19002251		RETAINAGE WITHHELD			0.00		2,439.00-	2,439.00		
4400017463	F.19002251		RETAINAGE PAID			0.00		2,439.00	2,439.00-		
TOTAL CONTRACT 4400017463 11/26/2018											
						24,390.00	12/20/2019	24,390.00	0.00	01/19/2048	
LAGOV	F.19002251.01		Admin			10,623.04	09/26/2019	10,623.04	0.00		100
LAGOV	F.19002251.06		Equipment			185,931.64	07/17/2019	177,051.02	8,880.62		95
TOTAL PROJECT F.19002251 609-SECURITY CAMERA EQUIPMENT PARISH: 17											
						196,554.68		187,674.06	8,880.62		
LAGOV	F.19002303.04		Design			39.15	11/04/2019	39.15	0.00		100
TOTAL PROJECT F.19002303 609-BARIATRIC AND METABOLISM INSTIT PARISH: 17											
						39.15		39.15	0.00		
TOTAL SCHEDULE 19-609-07S-01						49,999,663.00		48,071,931.50	1,927,731.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,989

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-07S-01
PROJECT DESCRIPTION PENNINGTON BIOMEDICAL RESEARCH CENTER -

LAGOV AFS
ID: F.B1960907S01 / 08S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					23,114,067.34		23,114,067.34	0.00		
TOTAL LAGOV CONTRACTS					144,008.92		135,924.42	8,084.50		
TOTAL CONTRACTS					23,258,076.26		23,249,991.76	8,084.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,990

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-19-01
PROJECT DESCRIPTION SITE SECURITY ACCESS SYSTEM UPGRADE - PE

LAGOV AFS
ID: F.B196091901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G99		GF FY19	180,000.00		0.00
					TOTAL ACT 20	180,000.00		0.00
					TOTAL PRIOR YEAR	180,000.00		0.00
					TOTAL CURRENT YEAR	0.00		0.00
					TOTAL SCHEDULE	180,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,991

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 609 LSU-PENNINGTON BIOMEDICAL RES FPC SCHED NO 19-609-19-01
PROJECT DESCRIPTION SITE SECURITY ACCESS SYSTEM UPGRADE - PE

LAGOV AFS
ID: F.B196091901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196091901		UNASSIGNED		180,000.00		0.00	180,000.00		
			TOTAL SCHEDULE 19-609-19-01		180,000.00		0.00	180,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,992

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-04-09
PROJECT DESCRIPTION LA HEALTH SCI CTR - HCD- OUTPATIENT CLIN

LAGOV AFS
ID: F.B196100409 / 05003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	003		SG FY05	1,200,000.00	0.00	
					TOTAL ACT 2	1,200,000.00	0.00	
2006	20	2009	151	09A	BOND FY06 S09A	2,117,004.00	0.00	
					TOTAL ACT 20	2,117,004.00	0.00	
2007	20	2009	202	09A	BOND FY07 S09A	10,714,943.00	0.00	
					TOTAL ACT 20	10,714,943.00	0.00	
					TOTAL PRIOR YEAR	14,031,947.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	14,031,947.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,993

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-04-09
PROJECT DESCRIPTION LA HEALTH SCI CTR - HCD- OUTPATIENT CLIN

LAGOV AFS
ID: F.B196100409 / 05003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196100409		UNCOLLECTED			28,085.88		0.00	28,085.88		
	F.B196100409		UNASSIGNED			28,085.88		0.00	28,085.88		
617769	05003-01	01 2005	JOHN C DOIRON MAI	PR		5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 617769		09/27/2004	5,000.00	11/16/2004	5,000.00	0.00	11/08/2004	
621911	05003-01	13 2005	OATS & MARINO APPC			14,065.04		14,065.04	0.00		100
			TOTAL CONTRACT 621911		03/01/2005	14,065.04	02/18/2008	14,065.04	0.00	03/01/2006	
632085	05003-01	01 2005	CB&I GOVERNMENT SOLUTIONS INC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 632085		09/19/2005	0.00		0.00	0.00	12/19/2005	
636961	05003-01	17 2006	OATS & MARINO APPC	LG		6,207.50		6,207.50	0.00		100
			TOTAL CONTRACT 636961		03/01/2006	6,207.50	02/18/2008	6,207.50	0.00	02/28/2007	
TOTAL PROJECT	05003-01/ F.19000797		APPRAISAL/ACQ OUTPATIENT CLINI			25,272.54		25,272.54	0.00		
620062	05003-02	01 2005	LUTHER C SPEIGHT & CO LLC	PR		19,955.00		19,955.00	0.00		100
			TOTAL CONTRACT 620062		02/14/2005	19,955.00	08/12/2005	19,955.00	0.00	11/12/2005	
TOTAL PROJECT	05003-02/ F.19000798		PREPARE FINANCIAL PROFORMA			19,955.00		19,955.00	0.00		
631664	05003-03	01 2005	BRADLEY-BLEWSTER & ASSOCIATES	F1		410,860.00		410,860.00	0.00		100
631664	05003-03	02 2005	BRADLEY-BLEWSTER & ASSOCIATES	R1		6,850.00		6,850.00	0.00		100
631664	05003-03	03 2005	BRADLEY-BLEWSTER & ASSOCIATES	R2		6,500.00		6,500.00	0.00		100
631664	05003-03	04 2006	BRADLEY-BLEWSTER & ASSOCIATES	F1		358,429.00		358,429.00	0.00		100
631664	05003-03	05 2006	BRADLEY-BLEWSTER & ASSOCIATES	R3		4,800.00		4,800.00	0.00		100
631664	05003-03	06 2006	BRADLEY-BLEWSTER & ASSOCIATES	R4		3,606.00		3,606.00	0.00		100
			TOTAL CONTRACT 631664		11/10/2005	791,045.00	08/06/2010	791,045.00	0.00	04/04/2049	
660580	05003-03	01 2007	HEARN CONSTRUCTION COMPANY INC	CN		9,921,905.00		9,921,905.00	0.00		100
660580	05003-03	02 2007	HEARN CONSTRUCTION COMPANY INC	PL		7,830.00		7,830.00	0.00		100
660580	05003-03	90	RETAINAGE WITHELD	PL				496,486.75-			
660580	05003-03	91	RETAINAGE PAID	PL				496,486.75	0.00		
			TOTAL CONTRACT 660580		01/28/2008	9,929,735.00	01/07/2010	9,929,735.00	0.00	07/29/2009	
TOTAL PROJECT	05003-03/ F.19000799		OUTPATIENT CLINIC			10,720,780.00		10,720,780.00	0.00		
693498	05003-04	01 2006	J W GRAND INC	CN		98,200.00		98,200.00	0.00		100
693498	05003-04	90	RETAINAGE WITHELD	CN				9,820.00-			
693498	05003-04	91	RETAINAGE PAID	CN				9,820.00	0.00		
			TOTAL CONTRACT 693498		07/12/2010	98,200.00	03/22/2011	98,200.00	0.00	08/10/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,994

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-04-09
PROJECT DESCRIPTION LA HEALTH SCI CTR - HCD- OUTPATIENT CLIN

LAGOV AFS
ID: F.B196100409 / 05003

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 05003-04/ F.19000800		PET/CT UNIT SHIELDING			98,200.00		98,200.00	0.00		
LAGOV	F.19000797.03		Land Acquisition		670,823.54	09/07/2010	670,823.54	0.00		100
LAGOV	F.19000797.04		Design		5,000.00		5,000.00	0.00		100
LAGOV	F.19000797.07		Miscellaneous		20,272.54		20,272.54	0.00		100
TOTAL PROJECT F.19000797/ 05003-01		APPRAISAL/ACQ OUTPATIENT CLINI	PARISH: 17		696,096.08		696,096.08	0.00		
LAGOV	F.19000798.04		Design		19,955.00		19,955.00	0.00		100
TOTAL PROJECT F.19000798/ 05003-02		PREPARE FINANCIAL PROFORMA	PARISH: 17		19,955.00		19,955.00	0.00		
LAGOV	F.19000799.01		Admin		474,750.00	05/04/2010	474,750.00	0.00		100
LAGOV	F.19000799.04		Design		791,045.00		791,045.00	0.00		100
LAGOV	F.19000799.05		Construction		9,929,735.00		9,929,735.00	0.00		100
LAGOV	F.19000799.06		Equipment		1,967,863.06	09/21/2009	1,967,863.06	0.00		100
LAGOV	F.19000799.07		Miscellaneous		632.23	01/23/2008	632.23	0.00		100
LAGOV	F.19000799.08		Testing		20,579.75	06/04/2009	20,579.75	0.00		100
TOTAL PROJECT F.19000799/ 05003-03		OUTPATIENT CLINIC	PARISH: 17		13,184,605.04		13,184,605.04	0.00		
LAGOV	F.19000800.01		Admin		4,910.00	01/11/2012	4,910.00	0.00		100
LAGOV	F.19000800.05		Construction		98,200.00	04/25/2019	98,200.00	0.00		100
LAGOV	F.19000800.07		Miscellaneous		95.00	04/30/2019	95.00	0.00		100
TOTAL PROJECT F.19000800/ 05003-04		PET/CT UNIT SHIELDING	PARISH: 17		103,205.00		103,205.00	0.00		
TOTAL SCHEDULE 19-610-04-09					14,031,947.00		14,003,861.12	28,085.88		
TOTAL LEGACY CONTRACTS					10,864,207.54		10,864,207.54	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					10,864,207.54		10,864,207.54	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,995

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-05-05
PROJECT DESCRIPTION LHSC-HCSD - UNIVERSITY MEDICAL CENTER IN

LAGOV AFS
ID: F.B196100505 / 06017

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	035		SG FY06	12,000,000.00	0.00	
2006	26	2015	153	16A	BOND FY06 S16A	650,000.00	0.00	
TOTAL ACT 26						12,650,000.00	0.00	
2014	24	2013	481	14A	BOND FY14 S14A	7,300.00	0.00	
TOTAL ACT 24						7,300.00	0.00	
2015	16	2016	081	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	791	15A	BOND FY15 S15A	440,000.00	0.00	
TOTAL ACT 25						440,000.00	0.00	
2016	26	2015	551	16A	BOND FY16 S16A	803,400.00	0.00	
TOTAL ACT 26						803,400.00	0.00	
2017	16	2016	B03	16D	BOND FY17 S16D	71,800.00	0.00	
TOTAL ACT 16						71,800.00	0.00	
2018	4	2017	B04	94A	BOND FY18 S94A NRP	100.00	0.00	
TOTAL ACT 4						100.00	0.00	
TOTAL PRIOR YEAR						13,972,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						13,972,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,996

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-05-05
PROJECT DESCRIPTION LHSC-HCSD - UNIVERSITY MEDICAL CENTER IN

LAGOV AFS
ID: F.B196100505 / 06017

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196100505		UNCOLLECTED		12,000,095.00		0.00	12,000,095.00		
	F.B196100505		UNASSIGNED		12,000,095.00		0.00	12,000,095.00		
726820	06017-02	01 2006	DOMAIN ARCHITECTURE APAC	F1	71,009.00		71,009.00	0.00		100
726820	06017-02	02 2006	DOMAIN ARCHITECTURE APAC	R1	22,600.00		22,600.00	0.00		100
			TOTAL CONTRACT 726820	12/06/2013	93,609.00	01/13/2017	93,609.00	0.00	04/04/2049	
733995	06017-02	01 2006	ARC ABATEMENT 1 LTD	CN	996,327.24		996,327.24	0.00		100
733995	06017-02	01 2015	ARC ABATEMENT 1 LTD	CN	813,005.00		813,005.00	0.00		100
733995	06017-02	02 2015	ARC ABATEMENT 1 LTD	PL	24,450.00		24,450.00	0.00		100
733995	99005-A2		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 733995	01/12/2015	1,833,782.24	08/02/2016	1,833,782.24	0.00	12/09/2015	
TOTAL PROJECT 06017-02/ F.19000818		610-EKL REMOVAL/SITE CLEARING			1,927,391.24		1,927,391.24	0.00		
LAGOV	F.19000817.07		Miscellaneous		7,283.76	04/07/2014	7,283.76	0.00		100
TOTAL PROJECT F.19000817/ 06017-01		EARL K LONG REPLACEMENT	PARISH:		7,283.76		7,283.76	0.00		
LAGOV	F.19000818.01		Admin		37,750.00	02/17/2016	37,750.00	0.00		100
LAGOV	F.19000818.04		Design		93,609.00		93,609.00	0.00		100
LAGOV	F.19000818.05		Construction		1,833,782.24	10/25/2017	1,833,782.24	0.00		100
LAGOV	F.19000818.07		Miscellaneous		80.00	12/29/2014	80.00	0.00		100
TOTAL PROJECT F.19000818/ 06017-02		610-EKL REMOVAL/SITE CLEARING	PARISH: 17		1,965,221.24		1,965,221.24	0.00		
			TOTAL SCHEDULE 19-610-05-05		13,972,600.00		1,972,505.00	12,000,095.00		
			TOTAL LEGACY CONTRACTS		1,927,391.24		1,927,391.24	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,927,391.24		1,927,391.24	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,997

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

COMMENTS: APPROVED AT JLCB MEETING ON 12/15/06. (07209) TO BE PAID FROM CITY OF NEW ORLEANS (16N05)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	203	2007	602		SD V25 FY07 OVERCOLL	35,500,000.00	0.00	
					TOTAL ACT 203	35,500,000.00	0.00	
2007	JLCB	2006	496		SG FY07	100,000.00	0.00	
2007	JLCB	2007	567		SG FY07	500,000.00	0.00	
2007	JLCB	2007	588		SG FY07	1,591,000.00	0.00	
					TOTAL ACT JLCB	2,191,000.00	0.00	
2008	JLCB	2007	467		SG FY08	50,400,000.00	0.00	
2008	JLCB	2007	468		SG FY08	100,000.00	0.00	
2008	JLCB	2007	548		SG FY08	327,840.00	0.00	
					TOTAL ACT JLCB	50,827,840.00	0.00	
2009	23	2012	024	13B	BOND FY09 S13B	50,000,000.00	0.00	
					TOTAL ACT 23	50,000,000.00	0.00	
2010	JLCB	2009	341		IAT FY10	474,250,898.00	0.00	
					TOTAL ACT JLCB	474,250,898.00	0.00	
2011	21	2010	007		SG FY11	25,000,000.00	0.00	
					TOTAL ACT 21	25,000,000.00	0.00	
2011	52	2010	252		FED FY11	39,000,000.00	0.00	
					TOTAL ACT 52	39,000,000.00	0.00	
2011	JLCB	2009	224		IAT FY11	500,000.00	0.00	
					TOTAL ACT JLCB	500,000.00	0.00	
2012	22	2011	302	12A	BOND FY12 S12A	20,000,000.00	0.00	
					TOTAL ACT 22	20,000,000.00	0.00	
2013	JLCB	2009	151		SG FY13	3,500,000.00	0.00	
					TOTAL ACT JLCB	3,500,000.00	0.00	
2014	24	2013	480	14A	BOND FY14 S14A	1,004,700.00	0.00	
					TOTAL ACT 24	1,004,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,998

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2015	25	2014	456	04A	BOND FY15 S04A NRP	8,151,969.00	0.00	
2015	25	2014	457	06C	BOND FY15 S06C NRP	8,676,801.00	0.00	
2015	25	2014	458	09A	BOND FY15 S09A NRP	6,168,874.00	0.00	
2015	25	2014	459	11A	BOND FY15 S11A NRP	9,684,416.00	0.00	
2015	25	2014	509	14D	BOND FY15 S14D	39,900,900.00	0.00	
2015	25	2014	741	15B	BOND FY15 S15B	71,515,000.00	0.00	
TOTAL ACT 25						144,097,960.00	0.00	
2020	2	2020	G27		GF FY20	700,000.00	0.00	
TOTAL ACT 2						700,000.00	0.00	
2021	2	2020	S07		SG FY21	2,000,000.00	0.00	
2021	2	2020	SI1		SG FY21	5,000,000.00	0.00	
TOTAL ACT 2						7,000,000.00	0.00	
TOTAL PRIOR YEAR						853,572,398.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						853,572,398.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 2,999

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961006B04		UNCOLLECTED			52,683,161.42		0.00	52,683,161.42		
	F.B1961006B04		UNASSIGNED			52,438,248.74		0.00	52,438,248.74		
645436	07209-01	01 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		87,855.05		87,855.05	0.00		100
			TOTAL CONTRACT 645436		01/23/2007	87,855.05	06/27/2007	87,855.05	0.00	01/22/2008	
649997	07209-01	01 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		286,541.79		286,541.79	0.00		100
649997	07209-01	02 2008	ROEDEL, PARSONS, KOCH, BLACHE,	LG		1,511,207.70		1,511,207.70	0.00		100
649997	07209-01	03 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		1,215,504.26		1,215,504.26	0.00		100
649997	07209-01	04 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		266,411.25		266,411.25	0.00		100
649997	07209-01	05 2008	ROEDEL, PARSONS, KOCH, BLACHE,	LG		133,968.61		133,968.61	0.00		100
			TOTAL CONTRACT 649997		04/01/2007	3,413,633.61	08/12/2010	3,413,633.61	0.00	03/31/2010	
655417	07209-01	01 2008	U S HEALTH AND ENVIRONMENTAL	PR		591,820.32		591,820.32	0.00		100
655417	07209-01	01 2012	U S HEALTH AND ENVIRONMENTAL	PR		89,784.32		89,784.32	0.00		100
655417	07209-01	02 2007	U S HEALTH AND ENVIRONMENTAL	PR		1,390,989.09		1,390,989.09	0.00		100
655417	07209-01	03 2007	U S HEALTH AND ENVIRONMENTAL	PR		772,969.58		772,969.58	0.00		100
655417	07209-01	04 2009	U S HEALTH AND ENVIRONMENTAL	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 655417		06/18/2007	2,845,563.31	11/19/2010	2,845,563.31	0.00	06/17/2010	
657384	07209-01	01 2007	LANDSOURCE INC	PR		9,040.00		9,040.00	0.00		100
657384	07209-01	02 2008	LANDSOURCE INC	PR		157,140.00		157,140.00	0.00		100
657384	07209-01	03 2007	LANDSOURCE INC	PR		0.00		0.00	0.00		
657384	07209-01	04 2009	LANDSOURCE INC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 657384		10/01/2007	166,180.00	08/27/2010	166,180.00	0.00	09/30/2010	
659276	07209-01	01 2007	VOLKERT INC	PR		92,535.00		92,535.00	0.00		100
659276	07209-01	01 2012	VOLKERT INC	PR		585,580.50		585,580.50	0.00		100
659276	07209-01	02 2008	VOLKERT INC	PR		117,117.50		117,117.50	0.00		100
659276	07209-01	03 2007	VOLKERT INC	PR		46,485.00		46,485.00	0.00		100
659276	07209-01	04 2008	VOLKERT INC	PR		857,882.00		857,882.00	0.00		100
659276	07209-01	05 2009	VOLKERT INC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 659276		11/01/2007	1,699,600.00	08/09/2011	1,699,600.00	0.00	10/31/2010	
663093	07209-01	01 2007	KINNEY & ELLINGHAUSEN	LG		241,296.33		241,296.33	0.00		100
663093	07209-01	02 2009	KINNEY & ELLINGHAUSEN	LG		0.00		0.00	0.00		
			TOTAL CONTRACT 663093		02/11/2008	241,296.33	01/28/2010	241,296.33	0.00	02/10/2009	
666235	07209-01	01 2007	ADAMS MANAGEMENT SERVICES CORP	PR		49,960.00		49,960.00	0.00		100
			TOTAL CONTRACT 666235		05/05/2008	49,960.00	08/06/2008	49,960.00	0.00	01/01/2009	
678987	07209-01	01 2007	KINNEY & ELLINGHAUSEN	LG		315,625.30		315,625.30	0.00		100
678987	07209-01	01 2012	KINNEY & ELLINGHAUSEN	LG		37,824.39		37,824.39	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,000

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
678987	07209-01	02 2007	KINNEY & ELLINGHAUSEN	LG		120,979.58		120,979.58	0.00		100
678987	07209-01	03 2009	KINNEY & ELLINGHAUSEN	LG		380.75		380.75	0.00		100
			TOTAL CONTRACT 678987		02/11/2009	474,810.02	08/25/2011	474,810.02	0.00	02/10/2011	
682333	07209-01	01 2007	KANTROW, SPAHT, WEAVER &	LG		199,305.77		199,305.77	0.00		100
682333	07209-01	02 2007	KANTROW, SPAHT, WEAVER &	LG		84,011.11		84,011.11	0.00		100
682333	07209-01	03 2009	KANTROW, SPAHT, WEAVER &	LG		48,568.99		48,568.99	0.00		100
			TOTAL CONTRACT 682333		01/26/2009	331,885.87	02/03/2012	331,885.87	0.00	12/31/2011	
685114	07209-01	01 2007	BALLARD SPAHR LLP	LG		29,791.99		29,791.99	0.00		100
685114	07209-01	02 2009	BALLARD SPAHR LLP	LG		0.00		0.00	0.00		
			TOTAL CONTRACT 685114		05/01/2009	29,791.99	03/02/2010	29,791.99	0.00	04/30/2010	
689580	07209-01	01 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		769,594.55		769,594.55	0.00		100
689580	07209-01	02 2008	ROEDEL, PARSONS, KOCH, BLACHE,	LG		4,233,429.37		4,233,429.37	0.00		100
689580	07209-01	03 2009	ROEDEL, PARSONS, KOCH, BLACHE,	LG		2,730,365.86		2,730,365.86	0.00		100
			TOTAL CONTRACT 689580		04/01/2010	7,733,389.78	07/03/2013	7,733,389.78	0.00	03/31/2013	
689960	07209-01	01 2007	LARLENE EVERIDGE	SS		38,022.60		38,022.60	0.00		100
			TOTAL CONTRACT 689960		04/08/2010	38,022.60	04/12/2011	38,022.60	0.00	04/09/2011	
691167	07209-01	01 2007	ROY R WILSON	SS		17,885.28		17,885.28	0.00		100
			TOTAL CONTRACT 691167		03/11/2010	17,885.28	03/15/2011	17,885.28	0.00	03/12/2011	
692738	07209-01	01 2008	SERENA MALONE	SS		20,443.08		20,443.08	0.00		100
			TOTAL CONTRACT 692738		05/19/2010	20,443.08	04/29/2011	20,443.08	0.00	04/29/2011	
692751	07209-01	01 2008	TIGE FRANKLIN	SS		21,749.28		21,749.28	0.00		100
			TOTAL CONTRACT 692751		05/10/2010	21,749.28	04/01/2011	21,749.28	0.00	04/01/2011	
692814	07209-01	01 2008	JERMAINE SMITH	SS		18,375.84		18,375.84	0.00		100
			TOTAL CONTRACT 692814		03/09/2010	18,375.84	03/11/2011	18,375.84	0.00	03/10/2011	
693150	07209-01	01 2007	ROBERT MCCOVINS JR	SS		14,751.24		14,751.24	0.00		100
			TOTAL CONTRACT 693150		05/13/2010	14,751.24	05/17/2011	14,751.24	0.00	05/14/2011	
695262	07209-01	01 2007	JONDELL SMITH	SS		13,450.08		13,450.08	0.00		100
			TOTAL CONTRACT 695262		07/22/2010	13,450.08	06/28/2011	13,450.08	0.00	07/23/2011	
695266	07209-01	01 2008	THOMAS J NASH	SS		5,914.72		5,914.72	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,001

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695266	07209-01	02 2011	THOMAS J NASH	SS		11,829.44		11,829.44	0.00		100
			TOTAL CONTRACT 695266		06/23/2010	17,744.16	06/24/2011	17,744.16	0.00	06/24/2011	
695794	07209-01	01 2007	HENRY JENKS	SS		0.00		0.00	0.00		
695794	07209-01	02 2007	HENRY JENKS	SS		22,062.20		22,062.20	0.00		100
			TOTAL CONTRACT 695794		08/03/2010	22,062.20	05/27/2011	22,062.20	0.00	05/26/2011	
696182	07209-01	01 2011	SIERRA BELVIN	SS		7,021.36		7,021.36	0.00		100
696182	07209-01	02 2011	SIERRA BELVIN	SS		4,635.68		4,635.68	0.00		100
			TOTAL CONTRACT 696182		08/10/2010	11,657.04	06/28/2011	11,657.04	0.00	08/07/2011	
696195	07209-01	01 2011	LEON BRADY	SS		17,382.96		17,382.96	0.00		100
			TOTAL CONTRACT 696195		08/11/2010	17,382.96	06/10/2011	17,382.96	0.00	06/10/2011	
696201	07209-01	01 2007	LARRY JENKS	SS		22,062.20		22,062.20	0.00		100
			TOTAL CONTRACT 696201		08/03/2010	22,062.20	05/06/2011	22,062.20	0.00	05/06/2011	
696251	07209-01	01 2011	GWENDOLYN COLLINS	SS		14,883.12		14,883.12	0.00		100
			TOTAL CONTRACT 696251		07/07/2010	14,883.12	06/28/2011	14,883.12	0.00	07/03/2011	
696252	07209-01	01 2011	ANNIE LEE WASHINGTON	SS		18,688.04		18,688.04	0.00		100
			TOTAL CONTRACT 696252		07/19/2010	18,688.04	04/29/2011	18,688.04	0.00	04/27/2011	
696253	07209-01	01 2011	GLENN BRADY	SS		7,924.00		7,924.00	0.00		100
			TOTAL CONTRACT 696253		07/22/2010	7,924.00	04/29/2011	7,924.00	0.00	04/26/2011	
696528	07209-01	01 2011	WAYNE MITCHELL	SS		19,835.76		19,835.76	0.00		100
			TOTAL CONTRACT 696528		08/27/2010	19,835.76	06/28/2011	19,835.76	0.00	08/06/2011	
696529	07209-01	01 2011	JACQUELINE MULLEN	SS		16,207.38		16,207.38	0.00		100
			TOTAL CONTRACT 696529		08/30/2010	16,207.38	06/28/2011	16,207.38	0.00	08/21/2011	
696530	07209-01	01 2011	SARAH MCIVER COKER	SS		36,476.58		36,476.58	0.00		100
			TOTAL CONTRACT 696530		08/30/2010	36,476.58	06/28/2011	36,476.58	0.00	08/20/2011	
696531	07209-01	01 2011	CLARENCE MIKEL	SS		7,196.28		7,196.28	0.00		100
			TOTAL CONTRACT 696531		09/02/2010	7,196.28	06/28/2011	7,196.28	0.00	08/24/2011	
696532	07209-01	01 2011	PECOLA KING	SS		17,589.60		17,589.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,002

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 696532		09/02/2010	17,589.60	06/28/2011	17,589.60	0.00	08/26/2011	
696658	07209-01	01 2011	SHEILA WHITE	SS		53,374.02		53,374.02	0.00		100
			TOTAL CONTRACT 696658		09/09/2010	53,374.02	06/28/2011	53,374.02	0.00	08/31/2011	
696660	07209-01	01 2011	JAMIE MONTET	SS		15,270.36		15,270.36	0.00		100
			TOTAL CONTRACT 696660		09/08/2010	15,270.36	06/28/2011	15,270.36	0.00	09/02/2011	
696665	07209-01	01 2007	RENE DAVILA	SS		3,223.08		3,223.08	0.00		100
			TOTAL CONTRACT 696665		09/09/2010	3,223.08	06/28/2011	3,223.08	0.00	08/18/2011	
696783	07209-01	01 2007	SONJA GILLIAM	SS		28,088.22		28,088.22	0.00		100
			TOTAL CONTRACT 696783		09/09/2010	28,088.22	06/28/2011	28,088.22	0.00	07/24/2011	
697024	07209-01	01 2011	SHANELL WILLIAMS	SS		27,762.00		27,762.00	0.00		100
			TOTAL CONTRACT 697024		09/20/2010	27,762.00	06/28/2011	27,762.00	0.00	09/15/2011	
697325	07209-01	01 2011	MELISSA CARTER	SS		20,297.76		20,297.76	0.00		100
			TOTAL CONTRACT 697325		09/28/2010	20,297.76	06/28/2011	20,297.76	0.00	09/22/2011	
697406	07209-01	01 2011	BELINDA BARCONEY	SS		33,706.68		33,706.68	0.00		100
			TOTAL CONTRACT 697406		09/30/2010	33,706.68	06/28/2011	33,706.68	0.00	09/24/2011	
697407	07209-01	01 2011	JUDITH SALAS-MONTALVAN	SS		19,144.44		19,144.44	0.00		100
			TOTAL CONTRACT 697407		09/30/2010	19,144.44	06/28/2011	19,144.44	0.00	09/22/2011	
697552	07209-01	01 2011	HAROLD HENDERSON	SS		18,197.76		18,197.76	0.00		100
			TOTAL CONTRACT 697552		10/07/2010	18,197.76	06/28/2011	18,197.76	0.00	10/06/2011	
697678	07209-01	01 2011	DONAIRES ORDONEZ	SS		9,635.82		9,635.82	0.00		100
			TOTAL CONTRACT 697678		09/27/2010	9,635.82	06/28/2011	9,635.82	0.00	09/28/2011	
697680	07209-01	01 2011	SANDRA HODGE	SS		13,890.74		13,890.74	0.00		100
			TOTAL CONTRACT 697680		10/11/2010	13,890.74	06/28/2011	13,890.74	0.00	10/12/2011	
697681	07209-01	01 2011	LORENZO PIXTUN	SS		8,146.36		8,146.36	0.00		100
			TOTAL CONTRACT 697681		10/05/2010	8,146.36	06/28/2011	8,146.36	0.00	10/06/2011	
697787	07209-01	01 2011	MICHELLE LUCIEN	SS		15,442.14		15,442.14	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,003

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 697787		09/14/2010	15,442.14	06/28/2011	15,442.14	0.00	09/15/2011	
697788	07209-01	01 2011	ERIC JAGNEAUX	SS		20,653.08		20,653.08	0.00		100
			TOTAL CONTRACT 697788		10/08/2010	20,653.08	06/28/2011	20,653.08	0.00	10/09/2011	
697853	07209-01	01 2011	DANE C SMITH	SS		11,434.08		11,434.08	0.00		100
			TOTAL CONTRACT 697853		10/05/2010	11,434.08	06/28/2011	11,434.08	0.00	10/06/2011	
698030	07209-01	01 2011	HOWARD ATKINS	SS		29,053.08		29,053.08	0.00		100
			TOTAL CONTRACT 698030		10/20/2010	29,053.08	06/28/2011	29,053.08	0.00	10/21/2011	
698237	07209-01	01 2009	EARTH SEARCH INC	PE		339,649.49		339,649.49	0.00		100
698237	07209-01	02 2008	EARTH SEARCH INC	PE		35,540.00		35,540.00	0.00		100
698237	07209-01	03 2010	EARTH SEARCH INC	PE		1,431,133.00		1,431,133.00	0.00		100
698237	07209-01	04 2010	EARTH SEARCH INC	PE		49,049.00		49,049.00	0.00		100
			TOTAL CONTRACT 698237		06/18/2010	1,855,371.49	04/01/2016	1,855,371.49	0.00	06/17/2013	
698280	07209-01	01 2011	KEVIN SMITH	SS		10,290.00		10,290.00	0.00		100
			TOTAL CONTRACT 698280		11/10/2010	10,290.00	06/28/2011	10,290.00	0.00	11/11/2011	
698281	07209-01	01 2009	GREGORY ROBERTSON	SS		15,062.40		15,062.40	0.00		100
			TOTAL CONTRACT 698281		10/08/2010	15,062.40	06/28/2011	15,062.40	0.00	10/09/2011	
698380	07209-01	01 2009	U S HEALTH AND ENVIRONMENTAL	PR		143,906.57		143,906.57	0.00		100
698380	07209-01	01 2013	U S HEALTH AND ENVIRONMENTAL	PR		0.00		0.00	0.00		
698380	07209-01	01 2015	U S HEALTH AND ENVIRONMENTAL	PR		0.00		0.00	0.00		
698380	07209-01	02 2008	U S HEALTH AND ENVIRONMENTAL	PR		453,296.88		453,296.88	0.00		100
698380	07209-01	03 2010	U S HEALTH AND ENVIRONMENTAL	PR		1,000,685.72		1,000,685.72	0.00		100
			TOTAL CONTRACT 698380		06/18/2010	1,597,889.17	10/01/2013	1,597,889.17	0.00	06/30/2013	
698413	07209-01	01 2011	ERNESTO ARANGO	SS		9,671.34		9,671.34	0.00		100
			TOTAL CONTRACT 698413		09/27/2010	9,671.34	06/28/2011	9,671.34	0.00	09/28/2011	
698421	07209-01	01 2009	WENDY GRANT	SS		18,464.88		18,464.88	0.00		100
			TOTAL CONTRACT 698421		11/06/2010	18,464.88	06/28/2011	18,464.88	0.00	11/06/2011	
698656	07209-01	01 2008	VOLKERT INC	PR		524,723.00		524,723.00	0.00		100
698656	07209-01	02 2009	VOLKERT INC	PR		283,581.73		283,581.73	0.00		100
698656	07209-01	03 2007	VOLKERT INC	PR		20,532.50		20,532.50	0.00		100
			TOTAL CONTRACT 698656		11/01/2010	828,837.23	08/14/2014	828,837.23	0.00	10/31/2013	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,004

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
698680	07209-01	01 2009	SYLVIA KINNEY	SS		25,991.70		25,991.70	0.00		100
			TOTAL CONTRACT 698680		11/13/2010	25,991.70	06/28/2011	25,991.70	0.00	11/14/2011	
698681	07209-01	01 2009	JACKIE SATCHER	SS		26,723.34		26,723.34	0.00		100
			TOTAL CONTRACT 698681		10/18/2010	26,723.34	06/28/2011	26,723.34	0.00	10/19/2011	
698682	07209-01	01 2009	CARL CUSHENBERRY	SS		12,152.70		12,152.70	0.00		100
			TOTAL CONTRACT 698682		11/23/2010	12,152.70	06/28/2011	12,152.70	0.00	11/24/2011	
698683	07209-01	01 2011	DENA ROBATEAU	SS		3,159.40		3,159.40	0.00		100
			TOTAL CONTRACT 698683		11/30/2010	3,159.40	06/28/2011	3,159.40	0.00	08/31/2011	
698684	07209-01	01 2011	COLBERT BEAULIEU SR	SS		3,189.90		3,189.90	0.00		100
			TOTAL CONTRACT 698684		11/22/2010	3,189.90	06/28/2011	3,189.90	0.00	11/23/2011	
698685	07209-01	01 2011	DERRICK MALLETT	SS		3,670.00		3,670.00	0.00		100
			TOTAL CONTRACT 698685		11/22/2010	3,670.00	06/28/2011	3,670.00	0.00	08/23/2011	
698931	07209-01	01 2009	ELLA BROWN	SS		23,742.18		23,742.18	0.00		100
			TOTAL CONTRACT 698931		11/24/2010	23,742.18	06/28/2011	23,742.18	0.00	11/25/2011	
699006	07209-01	01 2011	LISSETTE FIELDS	SS		14,593.04		14,593.04	0.00		100
			TOTAL CONTRACT 699006		11/11/2010	14,593.04	06/28/2011	14,593.04	0.00	11/12/2011	
699012	07209-01	01 2009	WALTER JONES	SS		0.00		0.00	0.00		
699012	07209-01	01 2012	WALTER JONES	SS		1,273.02		1,273.02	0.00		100
			TOTAL CONTRACT 699012		08/24/2010	1,273.02	06/28/2011	1,273.02	0.00	08/25/2011	
699013	07209-01	01 2009	BETTY J JEFFERSON	SS		30,867.48		30,867.48	0.00		100
			TOTAL CONTRACT 699013		12/08/2010	30,867.48	06/28/2011	30,867.48	0.00	12/09/2011	
699294	07209-01	01 2009	GISELE A BATES	SS		9,588.18		9,588.18	0.00		100
			TOTAL CONTRACT 699294		12/22/2010	9,588.18	06/28/2011	9,588.18	0.00	12/23/2011	
699544	07209-01	01 2011	BARRY GREEN	SS		2,128.56		2,128.56	0.00		100
			TOTAL CONTRACT 699544		12/14/2010	2,128.56	06/28/2011	2,128.56	0.00	12/14/2011	
699694	07209-01	01 2011	CONNIE ANDERSON	SS		7,846.02		7,846.02	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,005

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 699694		01/07/2011	7,846.02	06/28/2011	7,846.02	0.00	01/08/2012	
699697	07209-01	01 2011	JOAN M JACQUES	SS		5,400.00		5,400.00	0.00		100
			TOTAL CONTRACT 699697		01/25/2011	5,400.00	02/18/2011	5,400.00	0.00	02/18/2011	
699699	07209-01	01 2009	RICK H ESCHLIMAN	SS		16,800.00		16,800.00	0.00		100
			TOTAL CONTRACT 699699		12/23/2010	16,800.00	06/28/2011	16,800.00	0.00	12/24/2011	
699700	07209-01	01 2009	JOSE PEREZ	SS		28,596.54		28,596.54	0.00		100
			TOTAL CONTRACT 699700		01/03/2011	28,596.54	06/28/2011	28,596.54	0.00	01/04/2012	
699703	07209-01	01 2009	CLEVELAND RAPHAEL	SS		23,729.16		23,729.16	0.00		100
			TOTAL CONTRACT 699703		12/06/2010	23,729.16	06/28/2011	23,729.16	0.00	12/07/2011	
700029	07209-01	01 2011	LACHAR REDMOND	SS		1,666.56		1,666.56	0.00		100
			TOTAL CONTRACT 700029		01/25/2011	1,666.56	06/28/2011	1,666.56	0.00	01/26/2012	
700085	07209-01	01 2011	LUIS MEDINA PEREZ	SS		3,258.55		3,258.55	0.00		100
			TOTAL CONTRACT 700085		10/05/2010	3,258.55	06/28/2011	3,258.55	0.00	10/06/2011	
700086	07209-01	01 2011	ARSENIO REGALADO	SS		3,258.55		3,258.55	0.00		100
			TOTAL CONTRACT 700086		10/05/2010	3,258.55	06/28/2011	3,258.55	0.00	10/06/2011	
700360	07209-01	01 2009	DOROTHY WHITLEY	SS		25,780.02		25,780.02	0.00		100
			TOTAL CONTRACT 700360		02/07/2011	25,780.02	06/28/2011	25,780.02	0.00	02/07/2012	
700504	07209-01	01 2009	YOLANDA DOUGHTY	SS		30,917.46		30,917.46	0.00		100
			TOTAL CONTRACT 700504		01/04/2011	30,917.46	06/28/2011	30,917.46	0.00	01/05/2012	
700687	07209-01	01 2009	SHEIKH M HOQUE	SS		34,528.62		34,528.62	0.00		100
			TOTAL CONTRACT 700687		03/01/2011	34,528.62	06/28/2011	34,528.62	0.00	03/02/2012	
700909	07209-01	01 2009	ROLANDO A LINARTE	SS		22,249.08		22,249.08	0.00		100
			TOTAL CONTRACT 700909		02/02/2011	22,249.08	06/28/2011	22,249.08	0.00	02/03/2012	
702012	07209-01	01 2011	ROBERTA LEE ROGERS	SS		1,921.64		1,921.64	0.00		100
			TOTAL CONTRACT 702012		04/20/2011	1,921.64	06/28/2011	1,921.64	0.00	07/21/2011	
702279	07209-01	01 2009	KINNEY & ELLINGHAUSEN	LG		4,989.96		4,989.96	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,006

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 702279		02/11/2011	4,989.96	11/02/2011	4,989.96	0.00	02/10/2012	
702651	07209-01	01 2009	MATTHEW PATTERSON	SS		10,675.14		10,675.14	0.00		100
			TOTAL CONTRACT 702651		05/11/2011	10,675.14	06/28/2011	10,675.14	0.00	05/12/2012	
703269	07209-01	01 2009	TONDA D VINING	SS		29,883.84		29,883.84	0.00		100
			TOTAL CONTRACT 703269		05/02/2011	29,883.84	06/28/2011	29,883.84	0.00	05/03/2012	
703277	07209-01	01 2011	DARIUS ANDERSON	SS		10,079.58		10,079.58	0.00		100
			TOTAL CONTRACT 703277		05/24/2011	10,079.58	06/28/2011	10,079.58	0.00	05/14/2012	
703572	07209-01	01 2009	DONALD E SWADENER JR	SS		23,075.64		23,075.64	0.00		100
			TOTAL CONTRACT 703572		05/19/2011	23,075.64	06/28/2011	23,075.64	0.00	05/20/2012	
706495	07209-01	01 2011	TINA DORSEY	SS		5,585.58		5,585.58	0.00		100
			TOTAL CONTRACT 706495		07/22/2011	5,585.58	08/14/2011	5,585.58	0.00	10/19/2011	
706918	07209-01	01 2009	CINDY M WILSON	SS		28,886.34		28,886.34	0.00		100
			TOTAL CONTRACT 706918		08/01/2011	28,886.34	12/13/2011	28,886.34	0.00	12/11/2011	
707625	07209-01	01 2009	KIM C JOHNSON	SS		4,656.54		4,656.54	0.00		100
			TOTAL CONTRACT 707625		02/01/2011	4,656.54	02/03/2012	4,656.54	0.00	02/01/2012	
707627	07209-01	01 2011	ENVIL R LAWHORN	SS		20,452.32		20,452.32	0.00		100
			TOTAL CONTRACT 707627		11/18/2010	20,452.32	11/22/2011	20,452.32	0.00	11/19/2011	
709636	07209-01	01 2008	LANDSOURCE INC	PR		35,960.00		35,960.00	0.00		100
709636	07209-01	01 2013	LANDSOURCE INC	PR		0.00		0.00	0.00		
709636	07209-01	01 2015	LANDSOURCE INC	PR		0.00		0.00	0.00		
709636	07209-01	02 2009	LANDSOURCE INC	PR		34,329.90		34,329.90	0.00		100
			TOTAL CONTRACT 709636		10/01/2010	70,289.90	05/13/2014	70,289.90	0.00	09/30/2013	
709827	07209-01	01 2011	ROBERT ROGERS	SS		22,116.78		22,116.78	0.00		100
			TOTAL CONTRACT 709827		11/22/2011	22,116.78	01/27/2012	22,116.78	0.00	11/23/2012	
710471	07209-01	01 2009	SYBIL BUXTON	SS		3,195.78		3,195.78	0.00		100
			TOTAL CONTRACT 710471		01/30/2012	3,195.78	04/03/2012	3,195.78	0.00	04/02/2012	
710473	07209-01	01 2009	SANDRA LASTIE	SS		10,575.26		10,575.26	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,007

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	710473	01/27/2012	10,575.26	05/11/2012	10,575.26	0.00	05/09/2012	
711406	07209-01	01 2011	STEVEN HULLMAN	SS		4,284.00		4,284.00	0.00		100
			TOTAL CONTRACT	711406	10/18/2011	4,284.00	10/30/2012	4,284.00	0.00	10/19/2012	
713986	07209-01	01 2009	KANTROW, SPAHT, WEAVER &	LG		0.00		0.00	0.00		
713986	07209-01	02 2007	KANTROW, SPAHT, WEAVER &	LG		102,928.17		102,928.17	0.00		100
			TOTAL CONTRACT	713986	06/07/2012	102,928.17	04/26/2013	102,928.17	0.00	06/06/2013	
717707	07209-01	01 2007	BRIGHT MOMENTS LLC	CO		19,449.83		19,449.83	0.00		100
			TOTAL CONTRACT	717707	07/01/2012	19,449.83	10/12/2012	19,449.83	0.00	12/29/2012	
720261	07209-01	01 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		652,897.58		652,897.58	0.00		100
720261	07209-01	01 2008	ROEDEL, PARSONS, KOCH, BLACHE,	LG		2,187,387.95		2,187,387.95	0.00		100
720261	07209-01	01 2009	ROEDEL, PARSONS, KOCH, BLACHE,	LG		1,594,807.54		1,594,807.54	0.00		100
720261	07209-01	01 2011	ROEDEL, PARSONS, KOCH, BLACHE,	LG		155,358.30		155,358.30	0.00		100
720261	07209-01	01 2013	ROEDEL, PARSONS, KOCH, BLACHE,	LG		126,712.53		126,712.53	0.00		100
720261	07209-01	01 2015	ROEDEL, PARSONS, KOCH, BLACHE,	LG		545,516.74		545,516.74	0.00		100
720261	07209-01	02 2015	ROEDEL, PARSONS, KOCH, BLACHE,	LG		88,163.92		88,163.92	0.00		100
			TOTAL CONTRACT	720261	04/01/2013	5,350,844.56	06/03/2016	5,350,844.56	0.00	03/31/2016	
722496	07209-01	01 2008	U S HEALTH AND ENVIRONMENTAL	PR		41,188.40		41,188.40	0.00		100
722496	07209-01	01 2010	U S HEALTH AND ENVIRONMENTAL	PR		170,704.36		170,704.36	0.00		100
			TOTAL CONTRACT	722496	07/01/2013	211,892.76	12/08/2015	211,892.76	0.00	10/31/2015	
727071	07209-01	01 2010	EARTH SEARCH INC	CO		20,210.84		20,210.84	0.00		100
			TOTAL CONTRACT	727071	01/27/2014	20,210.84	10/07/2014	20,210.84	0.00	01/26/2015	
737046	07209-01	01 2007	ROEDEL, PARSONS, KOCH, BLACHE,	LG		142,603.69		142,603.69	0.00		100
737046	07209-01	01 2008	ROEDEL, PARSONS, KOCH, BLACHE,	LG		80,601.28		80,601.28	0.00		100
737046	07209-01	01 2011	ROEDEL, PARSONS, KOCH, BLACHE,	LG		1,019,398.72		47,299.34	972,099.38		4
737046	07209-01	01 2015	ROEDEL, PARSONS, KOCH, BLACHE,	LG		1,557,396.31		493,375.06	1,064,021.25		31
737046	07209-01		CONV TO LAGOV 4400011928			2,036,120.63-		0.00	2,036,120.63-		
			TOTAL CONTRACT	737046	04/01/2016	763,879.37	07/24/2017	763,879.37	0.00	03/31/2019	
737047	07209-01	01 2010	EARTH SEARCH INC	PE		73,495.33		73,495.33	0.00		100
737047	07209-01	01 2011	EARTH SEARCH INC	PE		0.00		0.00	0.00		
737047	07209-01	01 2015	EARTH SEARCH INC	PE		1,279.92		1,279.92	0.00		100
			TOTAL CONTRACT	737047	03/01/2016	74,775.25	01/06/2017	74,775.25	0.00	01/01/2017	
737063	07209-01	01 2015	U S HEALTH AND ENVIRONMENTAL	PR		1,315.00		1,315.00	0.00		100
			TOTAL CONTRACT	737063	11/01/2015	1,315.00	03/29/2016	1,315.00	0.00	03/01/2016	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,008

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737332	07209-01	01 2015	EARTH SEARCH INC	PE		0.00		0.00	0.00		
737332	07209-01		CONV TO LAGOV 4400011823			0.00		0.00	0.00		
TOTAL CONTRACT			737332		01/02/2017	0.00		0.00	0.00	04/01/2018	
TOTAL PROJECT 07209-01/ F.19000870		LAND ACQ/ENV IMPACT/SURVEY				29,268,332.95		29,268,332.95	0.00		
669759	07209-02	01 2007	BLITCH KNEVEL-NBBJ	F1		15,292,306.00		15,292,306.00	0.00		100
669759	07209-02	20 2007	BLITCH KNEVEL-NBBJ	R1		33,000.00		33,000.00	0.00		100
669759	07209-02	21 2007	BLITCH KNEVEL-NBBJ	R2		78,023.00		78,023.00	0.00		100
669759	07209-02	22 2007	BLITCH KNEVEL-NBBJ	R3		42,380.00		42,380.00	0.00		100
669759	07209-02	23 2007	BLITCH KNEVEL-NBBJ	R4		82,940.00		82,940.00	0.00		100
669759	07209-02	34 2007	BLITCH KNEVEL-NBBJ	R5		179,520.00		179,520.00	0.00		100
669759	07209-02	35 2007	BLITCH KNEVEL-NBBJ	R6		60,802.00		60,802.00	0.00		100
669759	07209-02	36 2007	BLITCH KNEVEL-NBBJ	R7		88,707.00		88,707.00	0.00		100
669759	07209-02	37 2007	BLITCH KNEVEL-NBBJ	R8		1,675.00		1,675.00	0.00		100
669759	07209-02	38 2007	BLITCH KNEVEL-NBBJ	R9		38,668.00		38,668.00	0.00		100
669759	07209-02		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
TOTAL CONTRACT			669759		05/12/2008	15,898,021.00	07/27/2010	15,898,021.00	0.00	04/04/2049	
697028	07209-02	01 2009	BLITCH KNEVEL-NBBJ	F1		4,466,715.00		4,466,715.00	0.00		100
697028	07209-02	09 2009	BLITCH KNEVEL-NBBJ	R2		0.00		0.00	0.00		
697028	07209-02	10 2009	BLITCH KNEVEL-NBBJ	R3		26,920.00		26,920.00	0.00		100
697028	07209-02	11 2009	BLITCH KNEVEL-NBBJ	R4		18,850.00		18,850.00	0.00		100
697028	07209-02	20 2009	BLITCH KNEVEL-NBBJ	R5		44,880.00		44,880.00	0.00		100
697028	07209-02	21 2009	BLITCH KNEVEL-NBBJ	R6		0.00		0.00	0.00		
697028	07209-02	22 2009	BLITCH KNEVEL-NBBJ	R7		0.00		0.00	0.00		
697028	07209-02	23 2009	BLITCH KNEVEL-NBBJ	R8		5,255.00		5,255.00	0.00		100
697028	07209-02	24 2009	BLITCH KNEVEL-NBBJ	R9		176.00		176.00	0.00		100
697028	07209-02	33 2009	BLITCH KNEVEL-NBBJ	RE		0.00		0.00	0.00		
697028	07209-02	34 2009	BLITCH KNEVEL-NBBJ	RF		0.00		0.00	0.00		
697028	07209-02	35 2009	BLITCH KNEVEL-NBBJ	RG		0.00		0.00	0.00		
697028	07209-02	36 2009	BLITCH KNEVEL-NBBJ	RH		0.00		0.00	0.00		
697028	07209-02	37 2009	BLITCH KNEVEL-NBBJ	RI		0.00		0.00	0.00		
TOTAL CONTRACT			697028		05/12/2008	4,562,796.00	09/02/2011	4,562,796.00	0.00	04/04/2049	
709044	07209-02	01 2010	BLITCH KNEVEL-NBBJ	F1		8,151,527.00		8,151,527.00	0.00		100
709044	07209-02	02 2010	BLITCH KNEVEL-NBBJ	R2		0.00		0.00	0.00		
709044	07209-02	03 2010	BLITCH KNEVEL-NBBJ	R4		61,536.78		61,536.78	0.00		100
709044	07209-02	04 2010	BLITCH KNEVEL-NBBJ	R5		75,600.00		75,600.00	0.00		100
709044	07209-02	05 2010	BLITCH KNEVEL-NBBJ	R6		12,898.00		12,898.00	0.00		100
709044	07209-02	06 2010	BLITCH KNEVEL-NBBJ	R7		0.00		0.00	0.00		
709044	07209-02	07 2010	BLITCH KNEVEL-NBBJ	R9		1,655.00		1,655.00	0.00		100
709044	07209-02	08 2010	BLITCH KNEVEL-NBBJ	RF		16,940.00		16,940.00	0.00		100
709044	07209-02	09 2010	BLITCH KNEVEL-NBBJ	RG		6,233.00		6,233.00	0.00		100
709044	07209-02	10 2010	BLITCH KNEVEL-NBBJ	RH		260,505.00		260,505.00	0.00		100
709044	07209-02	11 2010	BLITCH KNEVEL-NBBJ	RI		141,300.00		141,300.00	0.00		100
709044	07209-02	33 2007	BLITCH KNEVEL-NBBJ	A1		0.00		0.00	0.00		
709044	07209-02	34 2007	BLITCH KNEVEL-NBBJ	RK		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,009

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709044	07209-02	39 2010	BLITCH KNEVEL-NBBJ	A1		75,528.00		75,528.00	0.00		100
709044	07209-02	40 2010	BLITCH KNEVEL-NBBJ	RK		94,745.17		94,745.17	0.00		100
709044	07209-02	45 2010	BLITCH KNEVEL-NBBJ	A2		0.00		0.00	0.00		
709044	07209-02	46 2010	BLITCH KNEVEL-NBBJ	A3		0.00		0.00	0.00		
709044	07209-02	47 2010	BLITCH KNEVEL-NBBJ	A4		0.00		0.00	0.00		
TOTAL CONTRACT 709044					05/12/2008	8,898,467.95	04/24/2014	8,898,467.95	0.00	04/04/2049	
720330	07209-02	01 2010	BLITCH KNEVEL-NBBJ	A2		8,132.00		8,132.00	0.00		100
720330	07209-02	02 2010	BLITCH KNEVEL-NBBJ	A3		160,448.48		160,448.48	0.00		100
720330	07209-02	03 2010	BLITCH KNEVEL-NBBJ	A4		43,280.43		43,280.43	0.00		100
720330	07209-02	13 2010	BLITCH KNEVEL-NBBJ	A5		32,730.00		32,730.00	0.00		100
720330	07209-02	14 2010	BLITCH KNEVEL-NBBJ	A6		272,900.00		272,900.00	0.00		100
720330	07209-02	15 2010	BLITCH KNEVEL-NBBJ	A7		11,050.35		11,050.35	0.00		100
720330	07209-02	16 2010	BLITCH KNEVEL-NBBJ	A8		115,820.00		115,820.00	0.00		100
720330	07209-02	17 2010	BLITCH KNEVEL-NBBJ	A9		17,000.00		17,000.00	0.00		100
720330	07209-02	18 2010	BLITCH KNEVEL-NBBJ	AA		29,250.00		29,250.00	0.00		100
720330	07209-02	19 2010	BLITCH KNEVEL-NBBJ	AB		44,000.00		44,000.00	0.00		100
TOTAL CONTRACT 720330					05/12/2008	734,611.26	05/26/2014	734,611.26	0.00	04/04/2049	
728866	07209-02	01 2010	BLITCH KNEVEL-NBBJ	F1		257,818.00		257,818.00	0.00		100
728866	07209-02	02 2010	BLITCH KNEVEL-NBBJ	R2		0.00		0.00	0.00		
728866	07209-02	03 2010	BLITCH KNEVEL-NBBJ	R4		0.00		0.00	0.00		
728866	07209-02	04 2010	BLITCH KNEVEL-NBBJ	R7		0.00		0.00	0.00		
728866	07209-02	05 2010	BLITCH KNEVEL-NBBJ	R9		0.00		0.00	0.00		
728866	07209-02	06 2010	BLITCH KNEVEL-NBBJ	RG		0.00		0.00	0.00		
728866	07209-02	07 2010	BLITCH KNEVEL-NBBJ	RH		0.00		0.00	0.00		
728866	07209-02	08 2010	BLITCH KNEVEL-NBBJ	RI		0.00		0.00	0.00		
728866	07209-02	22 2010	BLITCH KNEVEL-NBBJ	A1		2,154.39		2,154.39	0.00		100
728866	07209-02	23 2010	BLITCH KNEVEL-NBBJ	RK		0.00		0.00	0.00		
TOTAL CONTRACT 728866					05/12/2008	259,972.39	05/26/2014	259,972.39	0.00	04/04/2049	
729562	07209-02	01 2010	BLITCH KNEVEL-NBBJ	A2		1,088.00		0.00	1,088.00		
729562	07209-02	02 2010	BLITCH KNEVEL-NBBJ	A3		84,459.52		84,459.00	0.52		99
729562	07209-02	02 2013	BLITCH KNEVEL-NBBJ	AC		6,259.00		6,259.00	0.00		100
729562	07209-02	03 2010	BLITCH KNEVEL-NBBJ	A4		42,364.57		42,305.00	59.57		99
729562	07209-02	03 2013	BLITCH KNEVEL-NBBJ	AD		0.00		0.00	0.00		
729562	07209-02	04 2013	BLITCH KNEVEL-NBBJ	AE		89,600.00		89,600.00	0.00		100
729562	07209-02	05 2013	BLITCH KNEVEL-NBBJ	AF		8,000.00		8,000.00	0.00		100
729562	07209-02	06 2015	BLITCH KNEVEL-NBBJ	AD		58,140.00		26,807.49	31,332.51		46
729562	07209-02	07 2010	BLITCH KNEVEL-NBBJ	A7		9,944.65		9,874.65	70.00		99
729562	07209-02	07 2015	BLITCH KNEVEL-NBBJ	AF		6,000.00		0.00	6,000.00		
729562	07209-02	09 2010	BLITCH KNEVEL-NBBJ	F1		2,612,094.00		2,594,288.00	17,806.00		99
729562	07209-02	09 2015	BLITCH KNEVEL-NBBJ	AH		547,525.50		547,525.50	0.00		100
729562	07209-02	10 2010	BLITCH KNEVEL-NBBJ	R2		16.00		0.00	16.00		
729562	07209-02	11 2010	BLITCH KNEVEL-NBBJ	R4		1,983.00		0.00	1,983.00		
729562	07209-02	12 2010	BLITCH KNEVEL-NBBJ	R7		751.00		0.00	751.00		
729562	07209-02	13 2010	BLITCH KNEVEL-NBBJ	R9		10,126.00		0.00	10,126.00		
729562	07209-02	14 2010	BLITCH KNEVEL-NBBJ	RG		102.00		0.00	102.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,010

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729562	07209-02	15 2010	BLITCH KNEVEL-NBBJ	RH		3,211.00		0.00	3,211.00		
729562	07209-02	16 2010	BLITCH KNEVEL-NBBJ	RI		8,634.12		33.12	8,601.00		
729562	07209-02	30 2010	BLITCH KNEVEL-NBBJ	A1		16.71		0.00	16.71		
729562	07209-02	31 2010	BLITCH KNEVEL-NBBJ	RK		53,441.83		0.00	53,441.83		
729562	07209-02	37 2010	BLITCH KNEVEL-NBBJ	AH		601,673.50		601,673.50	0.00		100
			TOTAL CONTRACT	729562	05/12/2008	4,145,430.40	03/29/2016	4,010,825.26	134,605.14	04/04/2049	
TOTAL PROJECT 07209-02/ F.19000871		610-NEW FACILITY/HOSPITAL BLDG				34,499,299.00		34,364,693.86	134,605.14		
669759	07209-03	11 2007	BLITCH KNEVEL-NBBJ	F2		3,640,280.00		3,640,280.00	0.00		100
669759	07209-03		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT	669759	05/12/2008	3,640,280.00	07/27/2010	3,640,280.00	0.00	04/04/2049	
697028	07209-03	02 2009	BLITCH KNEVEL-NBBJ	F2		839,591.00		839,591.00	0.00		100
697028	07209-03	25 2009	BLITCH KNEVEL-NBBJ	RA		0.00		0.00	0.00		
697028	07209-03	39 2009	BLITCH KNEVEL-NBBJ	RE		54,128.00		54,128.00	0.00		100
			TOTAL CONTRACT	697028	05/12/2008	893,719.00	09/02/2011	893,719.00	0.00	04/04/2049	
709044	07209-03	12 2010	BLITCH KNEVEL-NBBJ	F2		0.00		0.00	0.00		
			TOTAL CONTRACT	709044	05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	
729562	07209-03	06 2013	BLITCH KNEVEL-NBBJ	A1		43,000.00		43,000.00	0.00		100
729562	07209-03	10 2015	BLITCH KNEVEL-NBBJ	A2		92,446.00		92,446.00	0.00		100
			TOTAL CONTRACT	729562	05/12/2008	135,446.00	03/29/2016	135,446.00	0.00	04/04/2049	
TOTAL PROJECT 07209-03/ F.19000872		AMBULATORY CARE BUILDING				4,669,445.00		4,669,445.00	0.00		
669759	07209-04	12 2007	BLITCH KNEVEL-NBBJ	F3		116,650.00		116,650.00	0.00		100
669759	07209-04		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT	669759	05/12/2008	116,650.00	07/27/2010	116,650.00	0.00	04/04/2049	
TOTAL PROJECT 07209-04/ F.19000873		CENTRAL ENERGY PLANT				116,650.00		116,650.00	0.00		
669759	07209-05	13 2007	BLITCH KNEVEL-NBBJ	F4		1,626,816.00		1,626,816.00	0.00		100
669759	07209-05		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT	669759	05/12/2008	1,626,816.00	07/27/2010	1,626,816.00	0.00	04/04/2049	
697028	07209-05	26 2009	BLITCH KNEVEL-NBBJ	F4		203,505.00		203,505.00	0.00		100
			TOTAL CONTRACT	697028	05/12/2008	203,505.00	09/02/2011	203,505.00	0.00	04/04/2049	
709044	07209-05	13 2010	BLITCH KNEVEL-NBBJ	F4		0.00		0.00	0.00		
			TOTAL CONTRACT	709044	05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,011

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727010	07209-05	07 2013	SKANSKA MAPP	CN		679,943.79		679,943.79	0.00		100
			TOTAL CONTRACT 727010		10/01/2011	679,943.79	07/08/2014	679,943.79	0.00	03/18/2015	
731511	07209-05	11 2013	SKANSKA MAPP	CN		2,189,954.64		2,189,954.64	0.00		100
731511	07209-05	18 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
			TOTAL CONTRACT 731511		10/01/2011	2,189,954.64	12/31/2014	2,189,954.64	0.00	03/18/2015	
734545	07209-05	09 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-05	13 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-05	25 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
			TOTAL CONTRACT 734545		10/01/2011	0.00	01/01/0001	0.00	0.00	03/18/2015	
737161	07209-05	01 2015	ORDES SERVICES LLC	OC		5,377.00		5,377.00	0.00		100
737161	07209-05	90	RETAINAGE WITHELD	OC				537.70-			
737161	07209-05	91	RETAINAGE PAID	OC				537.70	0.00		
			TOTAL CONTRACT 737161		09/19/2016	5,377.00	12/20/2016	5,377.00	0.00	12/19/2016	
TOTAL PROJECT 07209-05/ F.19000874			STRUCTURED PARKING			4,705,596.43		4,705,596.43	0.00		
669759	07209-06	14 2007	BLITCH KNEVEL-NBBJ	F5		271,422.00		271,422.00	0.00		100
669759	07209-06		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	271,422.00	07/27/2010	271,422.00	0.00	04/04/2049	
697028	07209-06	03 2009	BLITCH KNEVEL-NBBJ	F5		84,154.00		84,154.00	0.00		100
697028	07209-06	27 2009	BLITCH KNEVEL-NBBJ	RB		4,935.00		4,935.00	0.00		100
697028	07209-06	28 2009	BLITCH KNEVEL-NBBJ	RC		0.00		0.00	0.00		
697028	07209-06	29 2009	BLITCH KNEVEL-NBBJ	RD		0.00		0.00	0.00		
697028	07209-06	38 2009	BLITCH KNEVEL-NBBJ	RJ		0.00		0.00	0.00		
			TOTAL CONTRACT 697028		05/12/2008	89,089.00	09/02/2011	89,089.00	0.00	04/04/2049	
709044	07209-06	14 2010	BLITCH KNEVEL-NBBJ	F5		31,030.00		31,030.00	0.00		100
709044	07209-06	15 2010	BLITCH KNEVEL-NBBJ	RC		5,000.00		5,000.00	0.00		100
709044	07209-06	16 2010	BLITCH KNEVEL-NBBJ	RJ		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	36,030.00	04/24/2014	36,030.00	0.00	04/04/2049	
728866	07209-06	09 2010	BLITCH KNEVEL-NBBJ	F5		24,825.00		24,825.00	0.00		100
728866	07209-06	10 2010	BLITCH KNEVEL-NBBJ	RJ		0.00		0.00	0.00		
			TOTAL CONTRACT 728866		05/12/2008	24,825.00	05/26/2014	24,825.00	0.00	04/04/2049	
729562	07209-06	07 2013	BLITCH KNEVEL-NBBJ	A1		20,000.00		20,000.00	0.00		100
729562	07209-06	17 2010	BLITCH KNEVEL-NBBJ	F5		24,691.10		0.00	24,691.10		
729562	07209-06	18 2010	BLITCH KNEVEL-NBBJ	RJ		3,940.00		0.00	3,940.00		
729562	07209-06	32 2010	BLITCH KNEVEL-NBBJ	R3		176,415.00		176,415.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,012

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07209-06/ F.19000875			CONNECTORS			225,046.10	03/29/2016	196,415.00	28,631.10	04/04/2049	
						646,412.10		617,781.00	28,631.10		
669759	07209-07	15 2007	BLITCH KNEVEL-NBBJ	F6		1,608,335.00		1,608,335.00	0.00		100
669759	07209-07		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	1,608,335.00	07/27/2010	1,608,335.00	0.00	04/04/2049	
697028	07209-07	04 2009	BLITCH KNEVEL-NBBJ	F6		139,636.00		139,636.00	0.00		100
			TOTAL CONTRACT 697028		05/12/2008	139,636.00	09/02/2011	139,636.00	0.00	04/04/2049	
709044	07209-07	17 2010	BLITCH KNEVEL-NBBJ	F6		927,417.00		927,417.00	0.00		100
709044	07209-07	33 2010	BLITCH KNEVEL-NBBJ	A2		321,629.00		321,629.00	0.00		100
709044	07209-07	35 2007	BLITCH KNEVEL-NBBJ	A2		0.00		0.00	0.00		
709044	07209-07	41 2010	BLITCH KNEVEL-NBBJ	A2		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	1,249,046.00	04/24/2014	1,249,046.00	0.00	04/04/2049	
720330	07209-07	09 2010	BLITCH KNEVEL-NBBJ	A1		35,515.37		35,515.37	0.00		100
720330	07209-07	20 2010	BLITCH KNEVEL-NBBJ	A3		0.00		0.00	0.00		
720330	07209-07	21 2010	BLITCH KNEVEL-NBBJ	A4		105,000.00		105,000.00	0.00		100
720330	07209-07	22 2010	BLITCH KNEVEL-NBBJ	A5		50,580.00		50,580.00	0.00		100
			TOTAL CONTRACT 720330		05/12/2008	191,095.37	05/26/2014	191,095.37	0.00	04/04/2049	
728866	07209-07	20 2010	BLITCH KNEVEL-NBBJ	A2		21,161.00		21,161.00	0.00		100
			TOTAL CONTRACT 728866		05/12/2008	21,161.00	05/26/2014	21,161.00	0.00	04/04/2049	
729562	07209-07	08 2010	BLITCH KNEVEL-NBBJ	A3		5,500.00		5,362.50	137.50		97
729562	07209-07	08 2013	BLITCH KNEVEL-NBBJ	A6		109,500.00		109,500.00	0.00		100
729562	07209-07	08 2015	BLITCH KNEVEL-NBBJ	A8		21,000.00		13,442.00	7,558.00		64
729562	07209-07	09 2013	BLITCH KNEVEL-NBBJ	A7		23,000.00		23,000.00	0.00		100
729562	07209-07	10 2013	BLITCH KNEVEL-NBBJ	A8		0.00		0.00	0.00		
729562	07209-07	11 2015	BLITCH KNEVEL-NBBJ	A9		94,322.00		84,189.00	10,133.00		89
729562	07209-07	28 2010	BLITCH KNEVEL-NBBJ	A2		237,210.00		208,839.00	28,371.00		88
TOTAL PROJECT 07209-07/ F.19000876			610-SITEWORK			490,532.00	03/29/2016	444,332.50	46,199.50	04/04/2049	
						3,699,805.37		3,653,605.87	46,199.50		
669759	07209-08	16 2007	BLITCH KNEVEL-NBBJ	F7		3,475,250.00		3,475,250.00	0.00		100
669759	07209-08		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	3,475,250.00	07/27/2010	3,475,250.00	0.00	04/04/2049	
697028	07209-08	05 2009	BLITCH KNEVEL-NBBJ	F7		650,551.00		650,551.00	0.00		100
			TOTAL CONTRACT 697028		05/12/2008	650,551.00	09/02/2011	650,551.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,013

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709044	07209-08	18 2010	BLITCH KNEVEL-NBBJ	F7	1,581,558.00		1,581,558.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	1,581,558.00	04/24/2014	1,581,558.00	0.00	04/04/2049	
728866	07209-08	11 2010	BLITCH KNEVEL-NBBJ	F7	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	07209-08	19 2010	BLITCH KNEVEL-NBBJ	F7	1,168,977.00		1,164,177.00	4,800.00		99
			TOTAL CONTRACT 729562	05/12/2008	1,168,977.00	03/29/2016	1,164,177.00	4,800.00	04/04/2049	
TOTAL PROJECT 07209-08/ F.19000877			MEDICAL EQUIPMENT		6,876,336.00		6,871,536.00	4,800.00		
669759	07209-09	17 2007	BLITCH KNEVEL-NBBJ	F8	715,145.00		715,145.00	0.00		100
669759	07209-09		CONV TO LAGOV 4400011843		0.00		0.00	0.00		
			TOTAL CONTRACT 669759	05/12/2008	715,145.00	07/27/2010	715,145.00	0.00	04/04/2049	
697028	07209-09	06 2009	BLITCH KNEVEL-NBBJ	F8	85,092.00		85,092.00	0.00		100
			TOTAL CONTRACT 697028	05/12/2008	85,092.00	09/02/2011	85,092.00	0.00	04/04/2049	
709044	07209-09	19 2010	BLITCH KNEVEL-NBBJ	F8	5,678.00		5,678.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	5,678.00	04/24/2014	5,678.00	0.00	04/04/2049	
728866	07209-09	12 2010	BLITCH KNEVEL-NBBJ	F8	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	07209-09	11 2013	BLITCH KNEVEL-NBBJ	A1	200,000.00		200,000.00	0.00		100
729562	07209-09	20 2010	BLITCH KNEVEL-NBBJ	F8	448,579.00		446,886.00	1,693.00		99
			TOTAL CONTRACT 729562	05/12/2008	648,579.00	03/29/2016	646,886.00	1,693.00	04/04/2049	
TOTAL PROJECT 07209-09/ F.19000878			FURNITURE		1,454,494.00		1,452,801.00	1,693.00		
669759	07209-10	18 2007	BLITCH KNEVEL-NBBJ	F9	2,495,095.00		2,495,095.00	0.00		100
669759	07209-10		CONV TO LAGOV 4400011843		0.00		0.00	0.00		
			TOTAL CONTRACT 669759	05/12/2008	2,495,095.00	07/27/2010	2,495,095.00	0.00	04/04/2049	
697028	07209-10	07 2009	BLITCH KNEVEL-NBBJ	F9	450,869.00		450,869.00	0.00		100
			TOTAL CONTRACT 697028	05/12/2008	450,869.00	09/02/2011	450,869.00	0.00	04/04/2049	
709044	07209-10	20 2010	BLITCH KNEVEL-NBBJ	F9	1,169,708.00		1,169,708.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	1,169,708.00	04/24/2014	1,169,708.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,014

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720330	07209-10	23 2010	BLITCH KNEVEL-NBBJ	A1	19,100.00		19,100.00	0.00		100
			TOTAL CONTRACT 720330	05/12/2008	19,100.00	05/26/2014	19,100.00	0.00	04/04/2049	
728866	07209-10	13 2010	BLITCH KNEVEL-NBBJ	F9	36,996.00		36,996.00	0.00		100
			TOTAL CONTRACT 728866	05/12/2008	36,996.00	05/26/2014	36,996.00	0.00	04/04/2049	
729562	07209-10	12 2015	BLITCH KNEVEL-NBBJ	A2	129,063.00		129,063.00	0.00		100
729562	07209-10	21 2010	BLITCH KNEVEL-NBBJ	F9	414,720.00		410,626.00	4,094.00		99
			TOTAL CONTRACT 729562	05/12/2008	543,783.00	03/29/2016	539,689.00	4,094.00	04/04/2049	
TOTAL PROJECT 07209-10/ F.19000879		610-IT, MCLNO			4,715,551.00		4,711,457.00	4,094.00		
669759	07209-11	19 2007	BLITCH KNEVEL-NBBJ	FA	48,643.00		48,643.00	0.00		100
669759	07209-11		CONV TO LAGOV 4400011843		0.00		0.00	0.00		
			TOTAL CONTRACT 669759	05/12/2008	48,643.00	07/27/2010	48,643.00	0.00	04/04/2049	
697028	07209-11	08 2009	BLITCH KNEVEL-NBBJ	FA	23,509.00		23,509.00	0.00		100
			TOTAL CONTRACT 697028	05/12/2008	23,509.00	09/02/2011	23,509.00	0.00	04/04/2049	
709044	07209-11	21 2010	BLITCH KNEVEL-NBBJ	FA	28,648.00		28,648.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	28,648.00	04/24/2014	28,648.00	0.00	04/04/2049	
720330	07209-11	24 2010	BLITCH KNEVEL-NBBJ	A1	8,690.00		8,690.00	0.00		100
			TOTAL CONTRACT 720330	05/12/2008	8,690.00	05/26/2014	8,690.00	0.00	04/04/2049	
728866	07209-11	14 2010	BLITCH KNEVEL-NBBJ	FA	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	07209-11	13 2015	BLITCH KNEVEL-NBBJ	A2	3,161.00		3,161.00	0.00		100
729562	07209-11	22 2010	BLITCH KNEVEL-NBBJ	FA	11,064.00		9,900.00	1,164.00		89
			TOTAL CONTRACT 729562	05/12/2008	14,225.00	03/29/2016	13,061.00	1,164.00	04/04/2049	
TOTAL PROJECT 07209-11/ F.19000880		SIGNAGE, MCLNO			123,715.00		122,551.00	1,164.00		
683076	07209-12	01 2007	JACOBS FIELD SERVICES NORTH	C0	5,942,495.00		5,942,495.00	0.00		100
683076	07209-12	02 2008	JACOBS FIELD SERVICES NORTH	C0	5,296,921.00		5,296,921.00	0.00		100
683076	07209-12	03 2009	JACOBS FIELD SERVICES NORTH	C0	4,927,306.00		4,927,306.00	0.00		100
683076	07209-12	04 2010	JACOBS FIELD SERVICES NORTH	C0	4,918,729.00		4,918,729.00	0.00		100
683076	07209-12	05 2009	JACOBS FIELD SERVICES NORTH	C0	204,157.00		204,157.00	0.00		100
			TOTAL CONTRACT 683076	05/01/2009	21,289,608.00	05/31/2012	21,289,608.00	0.00	04/30/2012	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,015

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713406	07209-12	01 2009	CSRS INC	CO		8,731.00		8,731.00	0.00		100
713406	07209-12	02 2008	CSRS INC	CO		40,860.00		40,860.00	0.00		100
		TOTAL CONTRACT 713406			05/01/2012	49,591.00	08/17/2012	49,591.00	0.00	12/31/2012	
714056	07209-12	01 2009	JACOBS FIELD SERVICES NORTH	CO		1,469,935.98		1,469,935.98	0.00		100
714056	07209-12	01 2013	JACOBS FIELD SERVICES NORTH	CO		158,127.00		158,127.00	0.00		100
714056	07209-12	02 2007	JACOBS FIELD SERVICES NORTH	CO		11,135,590.90		11,135,590.90	0.00		100
		TOTAL CONTRACT 714056			05/01/2012	12,763,653.88	04/15/2015	12,763,653.88	0.00	04/30/2015	
715531	07209-12	01 2009	VALI COOPER INTERNATIONAL LLC	CO		49,896.00		49,896.00	0.00		100
		TOTAL CONTRACT 715531			05/01/2012	49,896.00	09/18/2012	49,896.00	0.00	12/31/2012	
735106	07209-12	01 2007	JACOBS FIELD SERVICES NORTH	CO		13,147.60		13,147.60	0.00		100
735106	07209-12	01 2008	JACOBS FIELD SERVICES NORTH	CO		6,615.46		6,615.46	0.00		100
735106	07209-12	01 2013	JACOBS FIELD SERVICES NORTH	CO		0.00		0.00	0.00		
735106	07209-12	01 2015	JACOBS FIELD SERVICES NORTH	CO		248,841.94		248,841.94	0.00		100
		TOTAL CONTRACT 735106			05/01/2015	268,605.00	08/07/2015	268,605.00	0.00	07/31/2015	
736892	07209-12	01 2007	JACOBS FIELD SERVICES NORTH	CO		393,896.00		393,896.00	0.00		100
736892	07209-12	01 2015	JACOBS FIELD SERVICES NORTH	CO		81,964.25		81,964.25	0.00		100
		TOTAL CONTRACT 736892			08/01/2015	475,860.25	03/17/2017	475,860.25	0.00	02/28/2017	
TOTAL PROJECT 07209-12/ F.19000881		PROGRAM MANAGEMENT SERVICES				34,897,214.13		34,897,214.13	0.00		
669759	07209-13	24 2007	BLITCH KNEVEL-NBBJ	FB		166,736.00		166,736.00	0.00		100
669759	07209-13		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
		TOTAL CONTRACT 669759			05/12/2008	166,736.00	07/27/2010	166,736.00	0.00	04/04/2049	
697028	07209-13	12 2009	BLITCH KNEVEL-NBBJ	FB		82,228.00		82,228.00	0.00		100
		TOTAL CONTRACT 697028			05/12/2008	82,228.00	09/02/2011	82,228.00	0.00	04/04/2049	
709044	07209-13	22 2010	BLITCH KNEVEL-NBBJ	FB		0.00		0.00	0.00		
		TOTAL CONTRACT 709044			05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	
TOTAL PROJECT 07209-13/ F.19000882		MED EQUIP AMBULATORY CARE				248,964.00		248,964.00	0.00		
669759	07209-14	25 2007	BLITCH KNEVEL-NBBJ	FC		219,374.00		219,374.00	0.00		100
669759	07209-14		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
		TOTAL CONTRACT 669759			05/12/2008	219,374.00	07/27/2010	219,374.00	0.00	04/04/2049	
697028	07209-14	13 2009	BLITCH KNEVEL-NBBJ	FC		25,375.00		25,375.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,016

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 697028		05/12/2008	25,375.00	09/02/2011	25,375.00	0.00	04/04/2049	
709044	07209-14	23 2010	BLITCH KNEVEL-NBBJ	FC		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	
	TOTAL PROJECT 07209-14/ F.19000883		FURNITURE AMBULATORY CARE			244,749.00		244,749.00	0.00		
669759	07209-15	26 2007	BLITCH KNEVEL-NBBJ	FD		639,917.00		639,917.00	0.00		100
669759	07209-15		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	639,917.00	07/27/2010	639,917.00	0.00	04/04/2049	
697028	07209-15	14 2009	BLITCH KNEVEL-NBBJ	FD		103,045.00		103,045.00	0.00		100
			TOTAL CONTRACT 697028		05/12/2008	103,045.00	09/02/2011	103,045.00	0.00	04/04/2049	
709044	07209-15	01 2013	BLITCH KNEVEL-NBBJ	FD		3.00		0.00	3.00		
709044	07209-15	24 2010	BLITCH KNEVEL-NBBJ	FD		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	3.00	04/24/2014	0.00	3.00	04/04/2049	
729562	07209-15	14 2015	BLITCH KNEVEL-NBBJ	A1		32,549.00		32,549.00	0.00		100
			TOTAL CONTRACT 729562		05/12/2008	32,549.00	03/29/2016	32,549.00	0.00	04/04/2049	
	TOTAL PROJECT 07209-15/ F.19000884		INFOTECH AMBULATORY CARE			775,514.00		775,511.00	3.00		
669759	07209-16	27 2007	BLITCH KNEVEL-NBBJ	FE		28,593.00		28,593.00	0.00		100
669759	07209-16		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	28,593.00	07/27/2010	28,593.00	0.00	04/04/2049	
697028	07209-16	30 2009	BLITCH KNEVEL-NBBJ	FE		10,802.00		10,802.00	0.00		100
			TOTAL CONTRACT 697028		05/12/2008	10,802.00	09/02/2011	10,802.00	0.00	04/04/2049	
709044	07209-16	25 2010	BLITCH KNEVEL-NBBJ	FE		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	
	TOTAL PROJECT 07209-16/ F.19000885		INFOTECH STRUCTURED PARKING			39,395.00		39,395.00	0.00		
669759	07209-17	28 2007	BLITCH KNEVEL-NBBJ	FF		1,038.00		1,038.00	0.00		100
669759	07209-17		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	1,038.00	07/27/2010	1,038.00	0.00	04/04/2049	
697028	07209-17	15 2009	BLITCH KNEVEL-NBBJ	FF		21,005.00		21,005.00	0.00		100
			TOTAL CONTRACT 697028		05/12/2008	21,005.00	09/02/2011	21,005.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,017

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709044	07209-17	26 2010	BLITCH KNEVEL-NBBJ	FF	7,715.00		7,715.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	7,715.00	04/24/2014	7,715.00	0.00	04/04/2049	
728866	07209-17	15 2010	BLITCH KNEVEL-NBBJ	FF	6,172.00		6,172.00	0.00		100
			TOTAL CONTRACT 728866	05/12/2008	6,172.00	05/26/2014	6,172.00	0.00	04/04/2049	
729562	07209-17	23 2010	BLITCH KNEVEL-NBBJ	FF	37,545.00		8,156.00	29,389.00		21
			TOTAL CONTRACT 729562	05/12/2008	37,545.00	03/29/2016	8,156.00	29,389.00	04/04/2049	
TOTAL PROJECT 07209-17/ F.19000886			INFOTECH CONNECTORS		73,475.00		44,086.00	29,389.00		
669759	07209-18	29 2007	BLITCH KNEVEL-NBBJ	FG	9,238.00		9,238.00	0.00		100
669759	07209-18		CONV TO LAGOV 4400011843		0.00		0.00	0.00		
			TOTAL CONTRACT 669759	05/12/2008	9,238.00	07/27/2010	9,238.00	0.00	04/04/2049	
697028	07209-18	16 2009	BLITCH KNEVEL-NBBJ	FG	19,667.00		19,667.00	0.00		100
			TOTAL CONTRACT 697028	05/12/2008	19,667.00	09/02/2011	19,667.00	0.00	04/04/2049	
709044	07209-18	27 2010	BLITCH KNEVEL-NBBJ	FG	11,477.00		11,477.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	11,477.00	04/24/2014	11,477.00	0.00	04/04/2049	
728866	07209-18	16 2010	BLITCH KNEVEL-NBBJ	FG	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	07209-18	15 2015	BLITCH KNEVEL-NBBJ	A1	1,266.00		1,266.00	0.00		100
729562	07209-18	24 2010	BLITCH KNEVEL-NBBJ	FG	4,431.00		3,930.00	501.00		88
			TOTAL CONTRACT 729562	05/12/2008	5,697.00	03/29/2016	5,196.00	501.00	04/04/2049	
TOTAL PROJECT 07209-18/ F.19000887			INFOTECH SITEWORK		46,079.00		45,578.00	501.00		
669759	07209-19	30 2007	BLITCH KNEVEL-NBBJ	FH	27,135.00		27,135.00	0.00		100
669759	07209-19		CONV TO LAGOV 4400011843		0.00		0.00	0.00		
			TOTAL CONTRACT 669759	05/12/2008	27,135.00	07/27/2010	27,135.00	0.00	04/04/2049	
697028	07209-19	17 2009	BLITCH KNEVEL-NBBJ	FH	7,290.00		7,290.00	0.00		100
			TOTAL CONTRACT 697028	05/12/2008	7,290.00	09/02/2011	7,290.00	0.00	04/04/2049	
709044	07209-19	28 2010	BLITCH KNEVEL-NBBJ	FH	0.00		0.00	0.00		
			TOTAL CONTRACT 709044	05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,018

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720330	07209-19	04 2013	BLITCH KNEVEL-NBBJ	A1		5,915.00		5,915.00	0.00		100
			TOTAL CONTRACT 720330		05/12/2008	5,915.00	05/26/2014	5,915.00	0.00	04/04/2049	
729562	07209-19	16 2015	BLITCH KNEVEL-NBBJ	A2		1,508.00		1,508.00	0.00		100
			TOTAL CONTRACT 729562		05/12/2008	1,508.00	03/29/2016	1,508.00	0.00	04/04/2049	
TOTAL PROJECT 07209-19/ F.19000888			SIGNAGE AMBULATORY CARE			41,848.00		41,848.00	0.00		
669759	07209-20	31 2007	BLITCH KNEVEL-NBBJ	FI		25,653.00		25,653.00	0.00		100
669759	07209-20		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	25,653.00	07/27/2010	25,653.00	0.00	04/04/2049	
697028	07209-20	31 2009	BLITCH KNEVEL-NBBJ	FI		0.00		0.00	0.00		
			TOTAL CONTRACT 697028		05/12/2008	0.00	09/02/2011	0.00	0.00	04/04/2049	
709044	07209-20	29 2010	BLITCH KNEVEL-NBBJ	FI		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	0.00	04/24/2014	0.00	0.00	04/04/2049	
720330	07209-20	05 2013	BLITCH KNEVEL-NBBJ	A1		1,605.00		1,605.00	0.00		100
			TOTAL CONTRACT 720330		05/12/2008	1,605.00	05/26/2014	1,605.00	0.00	04/04/2049	
TOTAL PROJECT 07209-20/ F.19000890			SIGNAGE STRUCTURED PARKING			27,258.00		27,258.00	0.00		
669759	07209-21	32 2007	BLITCH KNEVEL-NBBJ	FJ		2,277.00		2,277.00	0.00		100
669759	07209-21		CONV TO LAGOV 4400011843			0.00		0.00	0.00		
			TOTAL CONTRACT 669759		05/12/2008	2,277.00	07/27/2010	2,277.00	0.00	04/04/2049	
697028	07209-21	18 2009	BLITCH KNEVEL-NBBJ	FJ		0.00		0.00	0.00		
			TOTAL CONTRACT 697028		05/12/2008	0.00	09/02/2011	0.00	0.00	04/04/2049	
709044	07209-21	30 2010	BLITCH KNEVEL-NBBJ	FJ		485.00		485.00	0.00		100
			TOTAL CONTRACT 709044		05/12/2008	485.00	04/24/2014	485.00	0.00	04/04/2049	
728866	07209-21	17 2010	BLITCH KNEVEL-NBBJ	FJ		343.00		343.00	0.00		100
			TOTAL CONTRACT 728866		05/12/2008	343.00	05/26/2014	343.00	0.00	04/04/2049	
729562	07209-21	25 2010	BLITCH KNEVEL-NBBJ	FJ		3,718.00		988.00	2,730.00		26
			TOTAL CONTRACT 729562		05/12/2008	3,718.00	03/29/2016	988.00	2,730.00	04/04/2049	
TOTAL PROJECT 07209-21/ F.19000891			SIGNAGE CONNECTORS			6,823.00		4,093.00	2,730.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,019

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669759	07209-22	33 2007	BLITCH KNEVEL-NBBJ	FK	72,677.00		72,677.00	0.00		100
669759	07209-22		CONV TO LAGOV 4400011843		0.00		0.00	0.00		
			TOTAL CONTRACT 669759	05/12/2008	72,677.00	07/27/2010	72,677.00	0.00	04/04/2049	
697028	07209-22	19 2009	BLITCH KNEVEL-NBBJ	FK	18,640.00		18,640.00	0.00		100
			TOTAL CONTRACT 697028	05/12/2008	18,640.00	09/02/2011	18,640.00	0.00	04/04/2049	
709044	07209-22	31 2010	BLITCH KNEVEL-NBBJ	FK	36,258.00		36,258.00	0.00		100
			TOTAL CONTRACT 709044	05/12/2008	36,258.00	04/24/2014	36,258.00	0.00	04/04/2049	
720330	07209-22	25 2010	BLITCH KNEVEL-NBBJ	A1	6,090.00		6,090.00	0.00		100
			TOTAL CONTRACT 720330	05/12/2008	6,090.00	05/26/2014	6,090.00	0.00	04/04/2049	
728866	07209-22	18 2010	BLITCH KNEVEL-NBBJ	FK	0.00		0.00	0.00		
			TOTAL CONTRACT 728866	05/12/2008	0.00	05/26/2014	0.00	0.00	04/04/2049	
729562	07209-22	17 2015	BLITCH KNEVEL-NBBJ	A2	4,001.00		4,001.00	0.00		100
729562	07209-22	26 2010	BLITCH KNEVEL-NBBJ	FK	14,001.00		12,416.00	1,585.00		88
			TOTAL CONTRACT 729562	05/12/2008	18,002.00	03/29/2016	16,417.00	1,585.00	04/04/2049	
TOTAL PROJECT 07209-22/ F.19000892			SIGNAGE SITEWORK		151,667.00		150,082.00	1,585.00		
690168	07209-23	01 2007	DURR HEAVY CONSTRUCTION LLC	CN	0.00		0.00	0.00		
690168	07209-23	02 2008	DURR HEAVY CONSTRUCTION LLC	CN	108,601.00		108,601.00	0.00		100
690168	07209-23	90	RETAINAGE WITHELD	CN			10,860.10-			
690168	07209-23	91	RETAINAGE PAID	CN			10,860.10	0.00		
			TOTAL CONTRACT 690168	04/19/2010	108,601.00	01/28/2011	108,601.00	0.00	10/17/2010	
TOTAL PROJECT 07209-23/ F.19000893			UNIV MEDICAL CTR DEMOLITION PK		108,601.00		108,601.00	0.00		
696698	07209-24	01 2007	HAMP'S CONSTRUCTION LLC	CN	439,928.35		439,928.35	0.00		100
696698	07209-24	01 2009	HAMP'S CONSTRUCTION LLC	CN	0.00		0.00	0.00		
696698	07209-24	01 2012	HAMP'S CONSTRUCTION LLC	CN	35,400.60		35,400.60	0.00		100
696698	07209-24	01 2013	HAMP'S CONSTRUCTION LLC	CN	0.00		0.00	0.00		
696698	07209-24	01 2015	HAMP'S CONSTRUCTION LLC	CN	0.00		0.00	0.00		
696698	07209-24	02 2009	HAMP'S CONSTRUCTION LLC	CN	0.00		0.00	0.00		
696698	07209-24	02 2012	HAMP'S CONSTRUCTION LLC	CN	1,114.80		1,114.80	0.00		100
696698	07209-24	03 2009	HAMP'S CONSTRUCTION LLC	CN	37,911.45		37,911.45	0.00		100
696698	07209-24	03 2011	HAMP'S CONSTRUCTION LLC	CN	0.00		0.00	0.00		
696698	07209-24	04 2011	HAMP'S CONSTRUCTION LLC	CN	0.00		0.00	0.00		
696698	07209-24	05 2010	HAMP'S CONSTRUCTION LLC	CN	240,957.95		240,957.95	0.00		100
696698	07209-24	06 2010	HAMP'S CONSTRUCTION LLC	CN	735.60		735.60	0.00		100
696698	07209-24	90	RETAINAGE WITHELD	CN			37,802.44-			
696698	07209-24	91	RETAINAGE PAID	CN			37,802.44	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,020

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07209-24/ F.19000894		VA MED CTR RESID DEMO PK A	TOTAL CONTRACT 696698		09/20/2010	756,048.75	04/15/2016	756,048.75	0.00	11/20/2015	
						756,048.75		756,048.75	0.00		
696192	07209-25	01 2009	DURR HEAVY CONSTRUCTION LLC	CN		21,787.33		21,787.33	0.00		100
696192	07209-25	02 2011	DURR HEAVY CONSTRUCTION LLC	CN		1,505,244.10		1,505,244.10	0.00		100
696192	07209-25	03 2010	DURR HEAVY CONSTRUCTION LLC	CN		73,570.31		73,570.31	0.00		100
696192	07209-25	04 2010	DURR HEAVY CONSTRUCTION LLC	CN		41,205.00		41,205.00	0.00		100
696192	07209-25	05 2011	DURR HEAVY CONSTRUCTION LLC	CN		33,584.80		33,584.80	0.00		100
696192	07209-25	06 2009	DURR HEAVY CONSTRUCTION LLC	CN		195.00		195.00	0.00		100
696192	07209-25	90	RETAINAGE WITHELD	CN				83,779.33-			
696192	07209-25	91	RETAINAGE PAID	CN				83,779.33	0.00		
TOTAL PROJECT 07209-25/ F.19000895		VA MED CTR RESID DEMO PK B	TOTAL CONTRACT 696192		08/30/2010	1,675,586.54	12/12/2012	1,675,586.54	0.00	03/30/2012	
						1,675,586.54		1,675,586.54	0.00		
696615	07209-26	01 2009	RAMJ CONSTRUCTION LLC	CN		409,150.92		409,150.92	0.00		100
696615	07209-26	01 2013	RAMJ CONSTRUCTION LLC	CN		16,515.86		16,515.86	0.00		100
696615	07209-26	02 2009	RAMJ CONSTRUCTION LLC	CN		5,795.25		5,795.25	0.00		100
696615	07209-26	03 2011	RAMJ CONSTRUCTION LLC	CN		548,282.08		548,282.08	0.00		100
696615	07209-26	04 2011	RAMJ CONSTRUCTION LLC	CN		25,000.00		25,000.00	0.00		100
696615	07209-26	05 2010	RAMJ CONSTRUCTION LLC	CN		607,937.60		607,937.60	0.00		100
696615	07209-26	06 2010	RAMJ CONSTRUCTION LLC	CN		15,063.75		15,063.75	0.00		100
696615	07209-26	07 2008	RAMJ CONSTRUCTION LLC	CN		288,445.83		288,445.83	0.00		100
696615	07209-26	08 2007	RAMJ CONSTRUCTION LLC	CN		105,106.71		105,106.71	0.00		100
696615	07209-26	09 2007	RAMJ CONSTRUCTION LLC	CN		125.00		125.00	0.00		100
696615	07209-26	90	RETAINAGE WITHELD	CN				101,071.14-			
696615	07209-26	91	RETAINAGE PAID	CN				101,071.14	0.00		
TOTAL PROJECT 07209-26/ F.19000896		UMC/VA MED CTR RESID DEMO PK C	TOTAL CONTRACT 696615		09/16/2010	2,021,423.00	03/04/2014	2,021,423.00	0.00	07/25/2013	
						2,021,423.00		2,021,423.00	0.00		
697046	07209-27	01 2009	DURR HEAVY CONSTRUCTION LLC	CN		24,455.41		24,455.41	0.00		100
697046	07209-27	02 2009	DURR HEAVY CONSTRUCTION LLC	CN		0.00		0.00	0.00		
697046	07209-27	03 2011	DURR HEAVY CONSTRUCTION LLC	CN		1,198,709.48		1,198,709.48	0.00		100
697046	07209-27	04 2011	DURR HEAVY CONSTRUCTION LLC	CN		47,004.99		47,004.99	0.00		100
697046	07209-27	05 2010	DURR HEAVY CONSTRUCTION LLC	CN		1,332,546.00		1,332,546.00	0.00		100
697046	07209-27	06 2010	DURR HEAVY CONSTRUCTION LLC	CN		148,570.20		148,570.20	0.00		100
697046	07209-27	90	RETAINAGE WITHELD	CN				137,526.30-			
697046	07209-27	91	RETAINAGE PAID	CN				137,526.30	0.00		
TOTAL PROJECT 07209-27/ F.19000897		UMC/VA MED CTR RESID DEMO PK D	TOTAL CONTRACT 697046		09/29/2010	2,751,286.08	06/24/2013	2,751,286.08	0.00	03/31/2012	
						2,751,286.08		2,751,286.08	0.00		
698220	07209-28	01 2011	RAMJ CONSTRUCTION LLC	CN		1,337,095.94		1,337,095.94	0.00		100
698220	07209-28	90	RETAINAGE WITHELD	CN				66,854.80-			
698220	07209-28	91	RETAINAGE PAID	CN				66,854.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,021

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07209-28/ F.19000898		VA	MED CTR DEMO PK E		1,337,095.94	12/23/2011	1,337,095.94	0.00	09/20/2011	
697745	07209-29	01 2011	T & D SOLUTIONS LLC	OC	31,092.00		31,092.00	0.00		100
TOTAL PROJECT 07209-29/ F.19000899		VA	MED CTR TRANSFORMER REMOVAL		31,092.00	05/20/2011	31,092.00	0.00	05/01/2011	
705841	07209-30	01 2010	RAMJ CONSTRUCTION LLC	CN	901,499.48		901,499.48	0.00		100
705841	07209-30	02 2009	RAMJ CONSTRUCTION LLC	CN	176,396.21		176,396.21	0.00		100
705841	07209-30	03 2009	RAMJ CONSTRUCTION LLC	PL	2,600.00		2,600.00	0.00		100
705841	07209-30	90	RETAINAGE WITHELD	PL			54,024.78-			
705841	07209-30	91	RETAINAGE PAID	PL			54,024.78	0.00		
TOTAL PROJECT 07209-30/ F.19000900		UMC	UTILITY DEMO PK F		1,080,495.69	06/18/2012	1,080,495.69	0.00	03/26/2012	
706058	07209-31	01 2007	CONTAMINANT CONTROL INC	CO	22,460.60		22,460.60	0.00		100
706058	07209-31	02 2010	CONTAMINANT CONTROL INC	CN	1,035,687.48		1,035,687.48	0.00		100
706058	07209-31	03 2010	CONTAMINANT CONTROL INC	CN	1,427,966.25		1,427,966.25	0.00		100
706058	07209-31	04 2009	CONTAMINANT CONTROL INC	CN	1,946,277.38		1,946,277.38	0.00		100
706058	07209-31	05 2009	CONTAMINANT CONTROL INC	CN	298,245.62		298,245.62	0.00		100
706058	07209-31	06 2007	CONTAMINANT CONTROL INC	CN	181,944.12		181,944.12	0.00		100
706058	07209-31	07 2007	CONTAMINANT CONTROL INC	CN	74,749.45		74,749.45	0.00		100
706058	07209-31	08 2010	CONTAMINANT CONTROL INC	LR	0.00		0.00	0.00		
706058	07209-31	09 2010	CONTAMINANT CONTROL INC	LN	0.00		0.00	0.00		
706058	07209-31	10 2010	CONTAMINANT CONTROL INC	PL	0.00		0.00	0.00		
706058	07209-31	11 2010	CONTAMINANT CONTROL INC	PT	14,844.00		14,844.00	0.00		100
706058	07209-31	12 2010	CONTAMINANT CONTROL INC	CN	9,156.00		9,156.00	0.00		100
706058	07209-31	90	RETAINAGE WITHELD	CN			250,566.55-			
706058	07209-31	91	RETAINAGE PAID	CN			250,566.55	0.00		
TOTAL PROJECT 07209-31/ F.19000901		UMC/VA MC	PALLAS HTL ABA/DEMO		5,011,330.90	10/24/2013	5,011,330.90	0.00	02/10/2013	
697028	07209-32	32 2009	BLITCH KNEVEL-NBBJ	FL	129,160.00		129,160.00	0.00		100
TOTAL PROJECT 07209-32/ F.19000902					129,160.00	09/02/2011	129,160.00	0.00	04/04/2049	
709044	07209-32	32 2010	BLITCH KNEVEL-NBBJ	FL	3,301,977.00		3,301,977.00	0.00		100
709044	07209-32	36 2007	BLITCH KNEVEL-NBBJ	RL	0.00		0.00	0.00		
709044	07209-32	37 2010	BLITCH KNEVEL-NBBJ	RL	0.00		0.00	0.00		
709044	07209-32	42 2010	BLITCH KNEVEL-NBBJ	RL	0.00		0.00	0.00		
709044	07209-32	48 2010	BLITCH KNEVEL-NBBJ	A1	0.00		0.00	0.00		
709044	07209-32	49 2010	BLITCH KNEVEL-NBBJ	R2	0.00		0.00	0.00		
709044	07209-32	50 2010	BLITCH KNEVEL-NBBJ	R3	0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,022

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		709044	05/12/2008	3,301,977.00	04/24/2014	3,301,977.00	0.00	04/04/2049	
711926	07209-32	01 2009	SOUTHERN EARTH SCIENCES INC	PR		0.00		0.00	0.00		
711926	07209-32	02 2007	SOUTHERN EARTH SCIENCES INC	PR		12,919.40		12,919.40	0.00		100
		TOTAL CONTRACT		711926	04/16/2012	12,919.40	10/12/2012	12,919.40	0.00	07/16/2012	
720330	07209-32	04 2010	BLITCH KNEVEL-NBBJ	A1		37,668.00		37,668.00	0.00		100
720330	07209-32	05 2010	BLITCH KNEVEL-NBBJ	R2		14,539.00		14,539.00	0.00		100
720330	07209-32	06 2010	BLITCH KNEVEL-NBBJ	R3		10,307.00		10,307.00	0.00		100
720330	07209-32	10 2010	BLITCH KNEVEL-NBBJ	A2		20,395.26		20,395.26	0.00		100
		TOTAL CONTRACT		720330	05/12/2008	82,909.26	05/26/2014	82,909.26	0.00	04/04/2049	
720917	07209-32	01 2009	HI-TECH ELECTRIC INC OF DE	CN		0.00		0.00	0.00		
720917	07209-32	01 2013	HI-TECH ELECTRIC INC OF DE	CN		0.00		0.00	0.00		
720917	07209-32	02 2009	HI-TECH ELECTRIC INC OF DE	CN		0.00		0.00	0.00		
720917	06004-UH		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT		720917	05/13/2013	0.00	01/10/2017	0.00	0.00	12/03/2014	
728866	07209-32	19 2010	BLITCH KNEVEL-NBBJ	FL		31,803.00		31,803.00	0.00		100
728866	07209-32	21 2010	BLITCH KNEVEL-NBBJ	RL		0.00		0.00	0.00		
		TOTAL CONTRACT		728866	05/12/2008	31,803.00	05/26/2014	31,803.00	0.00	04/04/2049	
729562	07209-32	04 2010	BLITCH KNEVEL-NBBJ	A2		0.00		0.00	0.00		
729562	07209-32	27 2010	BLITCH KNEVEL-NBBJ	FL		268,024.00		258,371.00	9,653.00		96
729562	07209-32	29 2010	BLITCH KNEVEL-NBBJ	RL		29,819.00		0.00	29,819.00		
729562	07209-32	33 2010	BLITCH KNEVEL-NBBJ	A3		3,192.50		3,192.50	0.00		100
729562	07209-32	34 2010	BLITCH KNEVEL-NBBJ	A4		1,050.00		1,050.00	0.00		100
729562	07209-32	35 2010	BLITCH KNEVEL-NBBJ	A5		4,750.00		4,750.00	0.00		100
729562	07209-32	36 2010	BLITCH KNEVEL-NBBJ	A6		1,650.00		1,625.00	25.00		98
		TOTAL CONTRACT		729562	05/12/2008	308,485.50	03/29/2016	268,988.50	39,497.00	04/04/2049	
737169	07209-32	01 2015	LOUISIANA MACHINERY CO INC	OC		0.00		0.00	0.00		
737169	07209-32		CONV TO LAGOV 4400013186			0.00		0.00	0.00		
		TOTAL CONTRACT		737169	10/03/2016	0.00		0.00	0.00	11/18/2016	
TOTAL PROJECT 07209-32/ F.19000902		UMC UTILITIES AND BUILDING				3,867,254.16		3,827,757.16	39,497.00		
702540	07209-33	01 2010	JACOBS ENGINEERING GROUP INC	PR		244,969.50		244,969.50	0.00		100
		TOTAL CONTRACT		702540	09/01/2010	244,969.50	12/29/2011	244,969.50	0.00	09/30/2011	
TOTAL PROJECT 07209-33/ F.19000903		UMC CHARITY HOSP ADAPT REUSE				244,969.50		244,969.50	0.00		
700027	07209-34	01 2009	ANTOINE ARCHITECTS LLC	F1		28,832.40		28,832.40	0.00		100
700027	07209-34	01 2013	ANTOINE ARCHITECTS LLC	F1		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,023

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700027	07209-34	01 2015	ANTOINE ARCHITECTS LLC	F1	0.00		0.00	0.00		
700027	07209-34	02 2009	ANTOINE ARCHITECTS LLC	R1	5,000.00		5,000.00	0.00		100
TOTAL CONTRACT 700027				02/14/2011	33,832.40	07/22/2011	33,832.40	0.00	04/04/2049	
TOTAL PROJECT 07209-34/ F.19000904		UMC SITE OFF DESIGN/CONSTRUCTN			33,832.40		33,832.40	0.00		
701727	07209-35	01 2009	SKANSKA USA	CN	10.00		10.00	0.00		100
701727	07209-35	02 2010	SKANSKA USA	CN	0.00		0.00	0.00		
701727	07209-35	03 2010	SKANSKA USA	CN	228,525.00		228,525.00	0.00		100
TOTAL CONTRACT 701727				04/07/2011	228,535.00	12/02/2011	228,535.00	0.00	07/16/2011	
706321	07209-35	01 2007	SKANSKA USA	CN	1,465,852.82		1,465,852.82	0.00		100
706321	07209-35	01 2010	SKANSKA USA	CN	0.00		0.00	0.00		
706321	07209-35	02 2010	SKANSKA USA	CN	3,334,884.74		3,334,884.74	0.00		100
706321	07209-35	03 2009	SKANSKA USA	CN	497,070.44		497,070.44	0.00		100
706321	07209-35	90	RETAINAGE WITHELD	CN			107,403.02			
706321	07209-35	91	RETAINAGE PAID	CN			107,403.02	0.00		
TOTAL CONTRACT 706321				07/27/2011	5,297,808.00	07/03/2013	5,297,808.00	0.00	05/31/2013	
709021	07209-35	01 2007	SKANSKA MAPP	CN	1,043,373.60		1,043,373.60	0.00		100
709021	07209-35	01 2010	SKANSKA MAPP	CN	348,650,596.77		348,650,596.77	0.00		100
709021	07209-35	02 2007	SKANSKA MAPP	LN	0.00		0.00	0.00		
709021	07209-35	02 2010	SKANSKA MAPP	LN	0.00		0.00	0.00		
709021	07209-35	02 2011	SKANSKA MAPP	CN	438,212.26		438,212.26	0.00		100
709021	07209-35	03 2007	SKANSKA MAPP	LN	0.00		0.00	0.00		
709021	07209-35	05 2009	SKANSKA MAPP	CN	9,022,806.77		9,022,806.77	0.00		100
709021	07209-35	06 2012	SKANSKA MAPP	CN	0.00		0.00	0.00		
709021	07209-35	13 2013	SKANSKA MAPP	CN	0.00		0.00	0.00		
TOTAL CONTRACT 709021				10/01/2011	359,154,989.40	11/27/2013	359,154,989.40	0.00	03/18/2015	
727010	07209-35	01 2007	SKANSKA MAPP	CN	6,918.75		6,918.75	0.00		100
727010	07209-35	01 2009	SKANSKA MAPP	CN	958,938.66		958,938.66	0.00		100
727010	07209-35	01 2010	SKANSKA MAPP	CN	73,465,768.01		73,465,768.01	0.00		100
727010	07209-35	01 2011	SKANSKA MAPP	CN	0.00		0.00	0.00		
727010	07209-35	01 2012	SKANSKA MAPP	CN	7,248,924.25		7,248,924.25	0.00		100
727010	07209-35	02 2010	SKANSKA MAPP	LN	0.00		0.00	0.00		
727010	07209-35	06 2013	SKANSKA MAPP	CN	0.00		0.00	0.00		
727010	07209-35	08 2013	SKANSKA MAPP	CN	35,570.84		35,570.84	0.00		100
727010	07209-35	09 2013	SKANSKA MAPP	LN	0.00		0.00	0.00		
TOTAL CONTRACT 727010				10/01/2011	81,716,120.51	07/08/2014	81,716,120.51	0.00	03/18/2015	
731511	07209-35	01 2007	SKANSKA MAPP	CN	407,517.70		407,517.70	0.00		100
731511	07209-35	01 2009	SKANSKA MAPP	CN	0.00		0.00	0.00		
731511	07209-35	01 2010	SKANSKA MAPP	CN	0.00		0.00	0.00		
731511	07209-35	01 2011	SKANSKA MAPP	CN	35,967.59		35,967.59	0.00		100
731511	07209-35	01 2012	SKANSKA MAPP	CN	10,675,456.97		10,675,456.97	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,024

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
731511	07209-35	02 2010	SKANSKA MAPP	LN		0.00		0.00	0.00		
731511	07209-35	06 2013	SKANSKA MAPP	CN		53,755,490.14		53,755,490.14	0.00		100
731511	07209-35	07 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
731511	07209-35	08 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
731511	07209-35	09 2013	SKANSKA MAPP	CN		545,768.11		545,768.11	0.00		100
731511	07209-35	10 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
731511	07209-35	12 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
731511	07209-35	16 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
TOTAL CONTRACT 731511					10/01/2011	65,420,200.51	12/31/2014	65,420,200.51	0.00	03/18/2015	
734545	07209-35	01 2007	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	01 2009	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	01 2010	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	01 2011	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	01 2012	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	02 2007	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	02 2009	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	02 2010	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	02 2011	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	02 2012	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	06 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	07 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	08 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	10 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	12 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	19 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
734545	07209-35	23 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	24 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	26 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734545	07209-35	27 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
TOTAL CONTRACT 734545					10/01/2011	0.00	01/01/0001	0.00	0.00	03/18/2015	
734913	07209-35	01 2007	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	07209-35	01 2009	SKANSKA MAPP	CN		3,797,313.45		3,797,313.45	0.00		100
734913	07209-35	01 2010	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	07209-35	01 2011	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	07209-35	01 2012	SKANSKA MAPP	CN		0.00		0.00	0.00		
734913	07209-35	02 2010	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	07209-35	06 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	07209-35	07 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	07209-35	08 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	07209-35	10 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	07209-35	16 2013	SKANSKA MAPP	CN		7,999,386.77		7,999,386.77	0.00		100
734913	07209-35	17 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
734913	07209-35	23 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 734913					10/01/2011	11,796,700.22	04/10/2015	11,796,700.22	0.00	03/18/2015	
735764	07209-35	01 2007	SKANSKA MAPP	CN		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,025

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735764	07209-35	01 2009	SKANSKA MAPP	CN		0.00		0.00	0.00		
735764	07209-35	01 2010	SKANSKA MAPP	CN		0.00		0.00	0.00		
735764	07209-35	01 2011	SKANSKA MAPP	CN		0.00		0.00	0.00		
735764	07209-35	01 2012	SKANSKA MAPP	CN		0.00		0.00	0.00		
735764	07209-35	01 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
735764	07209-35	01 2015	SKANSKA MAPP	CN		2,833,248.91		2,833,248.91	0.00		100
735764	07209-35	02 2013	SKANSKA MAPP	LN		0.00		0.00	0.00		
735764	07209-35	08 2013	SKANSKA MAPP	CN		98,263.05		98,263.05	0.00		100
TOTAL CONTRACT 735764					10/01/2011	2,931,511.96	08/14/2015	2,931,511.96	0.00	04/04/2049	
736918	07209-35	01 2007	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	01 2009	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	01 2010	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	01 2011	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	01 2012	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	01 2013	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	01 2015	SKANSKA MAPP	CN		0.00		0.00	0.00		
736918	07209-35	02 2009	SKANSKA MAPP	LD		0.00		0.00	0.00		
736918	07209-35	02 2010	SKANSKA MAPP	LR		0.00		0.00	0.00		
736918	07209-35	02 2015	SKANSKA MAPP	LD		0.00		0.00	0.00		
736918	07209-35	03 2009	SKANSKA MAPP	LR		0.00		0.00	0.00		
736918	07209-35	03 2015	SKANSKA MAPP	PL		0.00		0.00	0.00		
736918	07209-35	04 2010	SKANSKA MAPP	LR		0.00		0.00	0.00		
736918	07209-35	04 2015	SKANSKA MAPP	PT		0.00		0.00	0.00		
736918	07209-35	05 2013	SKANSKA MAPP	LR		0.00		0.00	0.00		
736918	07209-35	05 2015	SKANSKA MAPP	LR		0.00		0.00	0.00		
736918	07209-35	08 2013	SKANSKA MAPP	PL		0.00		0.00	0.00		
736918	07209-35	09 2013	SKANSKA MAPP	PT		0.00		0.00	0.00		
736918	06004-5C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 736918					10/01/2011	0.00	09/25/2015	0.00	0.00	04/24/2015	
737025	07209-35	01 2007	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	07209-35	01 2009	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	07209-35	01 2010	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	07209-35	01 2011	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	07209-35	01 2012	SKANSKA MAPP	CN		0.00		0.00	0.00		
737025	07209-35	01 2015	SKANSKA MAPP	LD		0.00		0.00	0.00		
737025	07209-35	02 2015	SKANSKA MAPP	PL		0.00		0.00	0.00		
737025	07209-35	03 2015	SKANSKA MAPP	CN		0.00		0.00	0.00		
TOTAL CONTRACT 737025					10/01/2011	0.00	01/01/0001	0.00	0.00	04/04/2049	
737320	07209-35	01 2010	SKANSKA MAPP	CN		8,515,509.56		8,515,509.56	0.00		100
737320	07209-35	01 2012	SKANSKA MAPP	CN		0.00		0.00	0.00		
737320	07209-35	01 2015	SKANSKA MAPP	LD		0.00		0.00	0.00		
737320	07209-35	02 2015	SKANSKA MAPP	CN		3,611,672.47		3,611,672.47	0.00		100
737320	06004-5C		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737320	07209-35		CONV TO LAGOV 4400012246			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,026

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07209-35/ F.19000905			TOTAL CONTRACT 737320		10/01/2011	12,127,182.03	01/01/0001	12,127,182.03	0.00	04/04/2049	
		CMR-CONSTRUCTION MGR AT RISK				538,673,047.63		538,673,047.63	0.00		
737382	07209-36	01 2015	MICHAEL J BYERS	CO		1,237.50		1,237.50	0.00		100
737382	07209-36		CONV TO LAGOV 4400011926			0.00		0.00	0.00		
TOTAL PROJECT 07209-36/ F.19000906			TOTAL CONTRACT 737382		06/01/2017	1,237.50	07/21/2017	1,237.50	0.00	01/02/2018	
		610-MISCELLANEOUS EXPENSES				1,237.50		1,237.50	0.00		
708713	07209-37	01 2010	TEXAS ENERGY ENGINEERS INC	PR		2,174,366.92		2,174,366.92	0.00		100
708713	07209-37	01 2013	TEXAS ENERGY ENGINEERS INC	CN		0.00		0.00	0.00		
TOTAL PROJECT 07209-37/ F.19000907			TOTAL CONTRACT 708713		10/31/2011	2,174,366.92	11/18/2014	2,174,366.92	0.00	10/30/2014	
733232	07209-37	01 2010	TEXAS ENERGY ENGINEERS INC	PR		503,297.48		503,297.48	0.00		100
733232	07209-37	01 2013	TEXAS ENERGY ENGINEERS INC	PR		89,218.52		89,218.52	0.00		100
733232	07209-37	01 2015	TEXAS ENERGY ENGINEERS INC	PR		329,681.34		329,681.34	0.00		100
TOTAL PROJECT 07209-38/ F.19000908			TOTAL CONTRACT 733232		10/31/2014	922,197.34	06/03/2016	922,197.34	0.00	03/31/2016	
737131	07209-37	01 2015	NEW ORLEANS GLASS CO INC	OC		6,560.00		6,560.00	0.00		100
737131	06004-IW		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 07209-37/ F.19000907			TOTAL CONTRACT 737131		07/18/2016	6,560.00	02/17/2017	6,560.00	0.00	11/16/2016	
		PROF COMMISSIONING SVCS				3,103,124.26		3,103,124.26	0.00		
713354	07209-38	01 2009	PROFESSIONAL SERVICE	PR		0.00		0.00	0.00		
713354	07209-38	02 2007	PROFESSIONAL SERVICE	PR		101,574.70		101,574.70	0.00		100
TOTAL PROJECT 07209-38/ F.19000908			TOTAL CONTRACT 713354		05/01/2012	101,574.70	04/24/2015	101,574.70	0.00	04/30/2015	
		MATERIALS, TESTING ACB				101,574.70		101,574.70	0.00		
711993	07209-39	01 2009	FUGRO USA LAND INC	PR		60,330.00		60,330.00	0.00		100
711993	07209-39	02 2007	FUGRO USA LAND INC	PR		2,325,363.25		2,325,363.25	0.00		100
TOTAL PROJECT 07209-39/ F.19000909			TOTAL CONTRACT 711993		03/05/2012	2,385,693.25	02/11/2015	2,385,693.25	0.00	03/04/2015	
		MATERIALS, TESTING HOSPITAL				2,385,693.25		2,385,693.25	0.00		
711928	07209-40	01 2009	FUGRO USA LAND INC	PR		243,410.50		243,410.50	0.00		100
711928	07209-40	01 2013	FUGRO USA LAND INC	PR		289,979.64		289,979.64	0.00		100
TOTAL PROJECT 07209-40/ F.19000910			TOTAL CONTRACT 711928		05/01/2012	533,390.14	08/14/2014	533,390.14	0.00	04/30/2015	
		MATERIALS, TESTING GARAGE				533,390.14		533,390.14	0.00		
709059	07209-41	01 2010	PROFESSIONAL SERVICE	PR		190,633.70		190,633.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,027

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709059	07209-41	01 2011	PROFESSIONAL SERVICE	PR	1,985.60		1,985.60	0.00		100
			TOTAL CONTRACT 709059	09/15/2011	192,619.30	04/27/2015	192,619.30	0.00	09/04/2014	
735059	07209-41	01 2010	PROFESSIONAL SERVICE	PR	3,959.30		3,959.30	0.00		100
735059	07209-41	01 2011	PROFESSIONAL SERVICE	PR	48,188.90		48,188.90	0.00		100
735059	07209-41	01 2013	PROFESSIONAL SERVICE	PR	0.00		0.00	0.00		
735059	07209-41	01 2015	PROFESSIONAL SERVICE	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 735059	09/05/2014	52,148.20	04/24/2015	52,148.20	0.00	04/01/2015	
TOTAL PROJECT 07209-41/ F.19000911			MATERIALS, TESTING SITE/UTILITY		244,767.50		244,767.50	0.00		
708320	07209-42	01 2007	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
708320	07209-42	01 2013	WILLIS OF LOUISIANA INC	R3	0.00		0.00	0.00		
708320	07209-42	01 2015	WILLIS OF LOUISIANA INC	R3	0.00		0.00	0.00		
708320	07209-42	02 2010	WILLIS OF LOUISIANA INC	CO	1,777,291.07		1,777,291.07	0.00		100
708320	07209-42	02 2013	WILLIS OF LOUISIANA INC	R4	0.00		0.00	0.00		
708320	07209-42	02 2015	WILLIS OF LOUISIANA INC	R4	0.00		0.00	0.00		
708320	07209-42	03 2013	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
708320	07209-42	03 2015	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
708320	07209-42	04 2013	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
708320	07209-42	04 2015	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
708320	07209-42	05 2013	WILLIS OF LOUISIANA INC	R3	0.00		0.00	0.00		
708320	07209-42	05 2015	WILLIS OF LOUISIANA INC	R3	0.00		0.00	0.00		
708320	07209-42	06 2013	WILLIS OF LOUISIANA INC	R3	0.00		0.00	0.00		
708320	07209-42	06 2015	WILLIS OF LOUISIANA INC	R3	0.00		0.00	0.00		
708320	07209-42	10 2009	WILLIS OF LOUISIANA INC	R1	510,061.00		510,061.00	0.00		100
708320	07209-42	11 2009	WILLIS OF LOUISIANA INC	R2	645,804.00		645,804.00	0.00		100
708320	07209-42	12 2009	WILLIS OF LOUISIANA INC	R3	2,186,516.54		2,186,516.54	0.00		100
708320	07209-42	13 2009	WILLIS OF LOUISIANA INC	R4	0.00		0.00	0.00		
708320	07209-42	14 2009	WILLIS OF LOUISIANA INC	R6	24,750.00		24,750.00	0.00		100
708320	07209-42	15 2009	WILLIS OF LOUISIANA INC	R7	275,575.68		275,575.68	0.00		100
708320	07209-42	16 2009	WILLIS OF LOUISIANA INC	R8	54,456.30		54,456.30	0.00		100
708320	07209-42	17 2007	WILLIS OF LOUISIANA INC	R9	619,938.91		619,938.91	0.00		100
708320	07209-42	17 2009	WILLIS OF LOUISIANA INC	CO	62,323.58		62,323.58	0.00		100
708320	07209-42	18 2007	WILLIS OF LOUISIANA INC	RA	4,825.91		4,825.91	0.00		100
708320	07209-42	18 2009	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
708320	07209-42	19 2007	WILLIS OF LOUISIANA INC	R1	510,061.00		510,061.00	0.00		100
708320	07209-42	19 2009	WILLIS OF LOUISIANA INC	R3	9,183.41		9,183.41	0.00		100
708320	07209-42	20 2007	WILLIS OF LOUISIANA INC	R2	645,802.00		645,802.00	0.00		100
708320	07209-42	20 2009	WILLIS OF LOUISIANA INC	R3	3,251.19		3,251.19	0.00		100
708320	07209-42	21 2007	WILLIS OF LOUISIANA INC	R3	1,756,699.91		1,756,699.91	0.00		100
			TOTAL CONTRACT 708320	09/01/2011	9,086,540.50	10/16/2014	9,086,540.50	0.00	08/31/2014	
732899	07209-42	01 2007	WILLIS OF LOUISIANA INC	CO	118,122.62		118,122.62	0.00		100
732899	07209-42	01 2013	WILLIS OF LOUISIANA INC	CO	0.00		0.00	0.00		
732899	07209-42	01 2015	WILLIS OF LOUISIANA INC	CO	8,749.67		8,749.67	0.00		100
732899	07209-42	02 2007	WILLIS OF LOUISIANA INC	R9	163,940.00		163,940.00	0.00		100
732899	07209-42	02 2013	WILLIS OF LOUISIANA INC	R5	234,161.95		234,161.95	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,028

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732899	07209-42	02 2015	WILLIS OF LOUISIANA INC	R5		0.00		0.00	0.00		
732899	07209-42	03 2007	WILLIS OF LOUISIANA INC	RA		11,475.80		11,475.80	0.00		100
732899	07209-42	03 2013	WILLIS OF LOUISIANA INC	A1		0.00		0.00	0.00		
732899	07209-42	03 2015	WILLIS OF LOUISIANA INC	A1		40,125.00		40,125.00	0.00		100
732899	07209-42	04 2007	WILLIS OF LOUISIANA INC	R1		226,041.93		226,041.93	0.00		100
732899	07209-42	04 2015	WILLIS OF LOUISIANA INC	R1		244,134.57		244,134.57	0.00		100
732899	07209-42	05 2015	WILLIS OF LOUISIANA INC	RA		772.80		772.80	0.00		100
732899	07209-42	06 2015	WILLIS OF LOUISIANA INC	R9		11,039.75		11,039.75	0.00		100
732899	07209-42	07 2015	WILLIS OF LOUISIANA INC	R2		591,025.50		591,025.50	0.00		100
TOTAL PROJECT 07209-42/ F.19000912			TOTAL CONTRACT 732899		09/01/2014	1,649,589.59	01/21/2016	1,649,589.59	0.00	12/31/2015	
OCIP						10,736,130.09		10,736,130.09	0.00		
708152	07209-43	01 2010	ORLEANS SHORING LLC	CN		486,560.00		486,560.00	0.00		100
708152	07209-43	01 2013	ORLEANS SHORING LLC	CN		840,859.66		840,859.66	0.00		100
708152	07209-43	02 2009	ORLEANS SHORING LLC	CN		68,652.17		68,652.17	0.00		100
708152	07209-43	03 2007	ORLEANS SHORING LLC	CN		745,097.60		745,097.60	0.00		100
708152	07209-43	90	RETAINAGE WITHELD	CN				214,116.95-			
708152	07209-43	91	RETAINAGE PAID	CN				214,116.95	0.00		
TOTAL PROJECT 07209-43/ F.19000913			TOTAL CONTRACT 708152		10/17/2011	2,141,169.43	09/05/2014	2,141,169.43	0.00	04/15/2014	
MCDONOUGH #11 SCHOOL						2,141,169.43		2,141,169.43	0.00		
707377	07209-44	01 2010	CHAIN ELECTRIC COMPANY	CN		75,000.00		75,000.00	0.00		100
707377	07209-44	02 2009	CHAIN ELECTRIC COMPANY	CN		7,180.62		7,180.62	0.00		100
707377	07209-44	90	RETAINAGE WITHELD	CN				8,218.06-			
707377	07209-44	91	RETAINAGE PAID	CN				8,218.06	0.00		
TOTAL PROJECT 07209-44/ F.19000914			TOTAL CONTRACT 707377		08/29/2011	82,180.62	06/01/2012	82,180.62	0.00	12/31/2011	
UMC OIL-FILLED DEVICE DEMO						82,180.62		82,180.62	0.00		
718549	07209-45	01 2007	SOUTHERN EARTH SCIENCES INC	PR		315,000.00		315,000.00	0.00		100
718549	07209-45	01 2013	SOUTHERN EARTH SCIENCES INC	PR		46,420.00		46,420.00	0.00		100
TOTAL PROJECT 07209-45/ F.19000915			TOTAL CONTRACT 718549		12/26/2012	361,420.00	10/28/2014	361,420.00	0.00	06/15/2015	
MATERIALS,TESTING CENTRAL ENGY						361,420.00		361,420.00	0.00		
709885	07209-46	01 2009	BHATE GEOSCIENCES CORP	PR		245,645.50		245,645.50	0.00		100
709885	07209-46	02 2007	BHATE GEOSCIENCES CORP	PR		160,494.00		160,494.00	0.00		100
TOTAL PROJECT 07209-46/ F.19000916			TOTAL CONTRACT 709885		12/05/2011	406,139.50	12/20/2013	406,139.50	0.00	12/04/2014	
MATERIALS,TESTING TEST PILE						406,139.50		406,139.50	0.00		
731784	07209-47	01 2013	RAY KING STUDIO LTD	PE		250,000.00		250,000.00	0.00		100
TOTAL CONTRACT 731784					07/01/2014	250,000.00	02/19/2015	250,000.00	0.00	03/31/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,029

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734792	07209-47	01 2013	CHIHULY INC	PE		219,726.80		219,726.80	0.00		100
734792	07209-47	01 2015	CHIHULY INC	PE		77,500.00		77,500.00	0.00		100
734792	07209-47	07 2007	CHIHULY INC	PE		12,773.20		12,773.20	0.00		100
TOTAL CONTRACT 734792					02/15/2015	310,000.00	07/03/2015	310,000.00	0.00	06/30/2015	
735542	07209-47	01 2009	MUSKIE CONSTRUCTION LLC	OC		78.00		78.00	0.00		100
735542	07209-47	01 2013	MUSKIE CONSTRUCTION LLC	OC		12,422.00		12,422.00	0.00		100
TOTAL CONTRACT 735542					04/20/2015	12,500.00	05/22/2015	12,500.00	0.00	07/20/2015	
735870	07209-47	01 2015	RAY KING STUDIO LTD	PE		250,000.00		250,000.00	0.00		100
TOTAL CONTRACT 735870					04/01/2015	250,000.00	08/18/2015	250,000.00	0.00	09/30/2015	
737040	07209-47	01 2015	SIMON J DONOVAN	PE		250,000.00		250,000.00	0.00		100
737040	07209-47		CONV TO LAGOV 4400011827			0.00		0.00	0.00		
TOTAL CONTRACT 737040					11/01/2015	250,000.00	07/14/2017	250,000.00	0.00	12/01/2017	
737041	07209-47	01 2015	JONATHAN CLOWES	PE		126,000.00		126,000.00	0.00		100
737041	07209-47		CONV TO LAGOV 4400011826			0.00		0.00	0.00		
TOTAL CONTRACT 737041					11/01/2015	126,000.00	06/24/2016	126,000.00	0.00	10/01/2017	
TOTAL PROJECT 07209-47/ F.19000917 % FOR THE ARTS						1,198,500.00		1,198,500.00	0.00		
718443	07209-49	01 2009	I-SCIENCE LLC	CO		1,590,700.00		1,590,700.00	0.00		100
718443	07209-49	01 2013	I-SCIENCE LLC	CO		1,397,876.00		1,397,876.00	0.00		100
718443	07209-49	01 2015	I-SCIENCE LLC	CO		275,096.00		275,096.00	0.00		100
TOTAL CONTRACT 718443					12/10/2012	3,263,672.00	11/10/2015	3,263,672.00	0.00	12/09/2015	
TOTAL PROJECT 07209-49/ F.19000919 MEDICAL EQUIP PROCUREMENT CONS						3,263,672.00		3,263,672.00	0.00		
718935	07209-50	01 2009	FUGRO USA LAND INC	PR		110,000.00		110,000.00	0.00		100
718935	07209-50	01 2013	FUGRO USA LAND INC	PR		0.00		0.00	0.00		
718935	07209-50	01 2015	FUGRO USA LAND INC	PR		182,500.00		182,500.00	0.00		100
TOTAL CONTRACT 718935					01/08/2013	292,500.00	09/23/2015	292,500.00	0.00	01/07/2016	
TOTAL PROJECT 07209-50/ F.19000920 PROF TESTING SVC BLDG ENVELOP						292,500.00		292,500.00	0.00		
709044	07209-51	35 2010	BLITCH KNEVEL-NBBJ	A3		34,100.00		34,100.00	0.00		100
709044	07209-51	37 2007	BLITCH KNEVEL-NBBJ	A3		0.00		0.00	0.00		
709044	07209-51	43 2010	BLITCH KNEVEL-NBBJ	A3		0.00		0.00	0.00		
709044	07209-51	51 2010	BLITCH KNEVEL-NBBJ	A4		0.00		0.00	0.00		
TOTAL CONTRACT 709044					05/12/2008	34,100.00	04/24/2014	34,100.00	0.00	04/04/2049	
720330	07209-51	07 2010	BLITCH KNEVEL-NBBJ	A4		218,819.37		218,819.37	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,030

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07209-51/ F.19000921			TOTAL CONTRACT 720330		05/12/2008	218,819.37	05/26/2014	218,819.37	0.00	04/04/2049	
			AMBULATORY CARE OFFIC REDESIGN			252,919.37		252,919.37	0.00		
709044	07209-52	38 2007	BLITCH KNEVEL-NBBJ	A4		0.00		0.00	0.00		
709044	07209-52	38 2010	BLITCH KNEVEL-NBBJ	A4		338,500.00		338,500.00	0.00		100
709044	07209-52	44 2010	BLITCH KNEVEL-NBBJ	A4		0.00		0.00	0.00		
709044	07209-52	52 2010	BLITCH KNEVEL-NBBJ	A5		0.00		0.00	0.00		
			TOTAL CONTRACT 709044		05/12/2008	338,500.00	04/24/2014	338,500.00	0.00	04/04/2049	
720330	07209-52	08 2010	BLITCH KNEVEL-NBBJ	A5		2,303,929.00		2,303,929.00	0.00		100
TOTAL PROJECT 07209-52/ F.19000922			TOTAL CONTRACT 720330		05/12/2008	2,303,929.00	05/26/2014	2,303,929.00	0.00	04/04/2049	
			HOSPITAL REPROGRAMMING/CONSTRC			2,642,429.00		2,642,429.00	0.00		
719737	07209-53	01 2009	ECM CONSULTANTS INC	F1		71,690.80		71,690.80	0.00		100
719737	07209-53	01 2013	ECM CONSULTANTS INC	R1		0.00		0.00	0.00		
719737	07209-53	01 2015	ECM CONSULTANTS INC	R1		4,985.00		0.00	4,985.00		
719737	07209-53	02 2013	ECM CONSULTANTS INC	F1		0.00		0.00	0.00		
719737	07209-53	02 2015	ECM CONSULTANTS INC	F1		3,773.20		0.00	3,773.20		
719737	07209-53		CONV TO LAGOV 4400012227			8,758.20-		0.00	8,758.20-		
			TOTAL CONTRACT 719737		02/25/2013	71,690.80	06/20/2014	71,690.80	0.00	04/04/2049	
725878	07209-53	01 2007	MAPP CONSTRUCTION LLC	CN		606,244.20		606,244.20	0.00		100
725878	07209-53	01 2009	MAPP CONSTRUCTION LLC	CN		62,025.10		62,025.10	0.00		100
725878	07209-53	90	RETAINAGE WITHELD	CN				33,413.47-			
725878	07209-53	91	RETAINAGE PAID	CN				33,413.47	0.00		
			TOTAL CONTRACT 725878		10/21/2013	668,269.30	05/28/2015	668,269.30	0.00	10/31/2014	
729101	07209-53	01 2009	CARUBBA ENGINEERING INC	PR		14,350.00		14,350.00	0.00		100
729101	07209-53	01 2015	CARUBBA ENGINEERING INC	PR		4,280.00		4,280.00	0.00		100
TOTAL PROJECT 07209-53/ F.19000923			TOTAL CONTRACT 729101		05/27/2014	18,630.00	06/09/2015	18,630.00	0.00	05/26/2015	
			MCDONOGH PERMANENT FOUNDATION			758,590.10		758,590.10	0.00		
720330	07209-54	11 2010	BLITCH KNEVEL-NBBJ	F1		64,467.00		64,467.00	0.00		100
720330	07209-54	12 2010	BLITCH KNEVEL-NBBJ	R1		0.00		0.00	0.00		
			TOTAL CONTRACT 720330		05/12/2008	64,467.00	05/26/2014	64,467.00	0.00	04/04/2049	
726514	07209-54	01 2010	STALLINGS CONSTRUCTION CO INC	CN		409,400.00		409,400.00	0.00		100
726514	07209-54	02 2013	STALLINGS CONSTRUCTION CO INC	CN		8,799.00		8,799.00	0.00		100
726514	07209-54	05 2013	STALLINGS CONSTRUCTION CO INC	PL		0.00		0.00	0.00		
726514	07209-54	90	RETAINAGE WITHELD	PL				41,819.90-			
726514	07209-54	91	RETAINAGE PAID	PL				41,819.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,031

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		726514			12/02/2013	418,199.00	08/19/2014	418,199.00	0.00	04/11/2014	
729562	07209-54	05 2010	BLITCH KNEVEL-NBBJ	F1		3,823.00		3,823.00	0.00		100
729562	07209-54	06 2010	BLITCH KNEVEL-NBBJ	R1		3,960.00		0.00	3,960.00		
TOTAL CONTRACT		729562			05/12/2008	7,783.00	03/29/2016	3,823.00	3,960.00	04/04/2049	
TOTAL PROJECT 07209-54/ F.19000924			CHARITY HOSP MAIN WHSE RENOV			490,449.00		486,489.00	3,960.00		
725593	07209-55	01 2010	GILL INDUSTRIES LTD	CN		126,601.00		126,601.00	0.00		100
725593	07209-55	90	RETAINAGE WITHELD	CN				12,660.10-			
725593	07209-55	91	RETAINAGE PAID	CN				12,660.10	0.00		
TOTAL CONTRACT		725593			09/30/2013	126,601.00	03/28/2014	126,601.00	0.00	11/07/2013	
TOTAL PROJECT 07209-55/ F.19000925			610-ASB ABAT CHAR HOSP MAIN WH			126,601.00		126,601.00	0.00		
4400011823	F.19000870.03	004 2007	EARTH SEARCH INC	PE		272,958.50		250,760.50	22,198.00		91
4400011823	F.19000870.04	003 2015	EARTH SEARCH INC	PE		126,551.50		126,551.50	0.00		100
TOTAL CONTRACT		4400011823			01/02/2017	399,510.00	05/12/2020	377,312.00	22,198.00	12/31/2019	
4400011928	F.19000870.07	004 2011	ROEDEL PARSONS BLACHE FONTANA	LG		1,937.50		0.00	1,937.50		
4400011928	F.19000870.07	006 2015	ROEDEL PARSONS BLACHE FONTANA	LG		199,205.97		199,205.97	0.00		100
4400011928	F.19000870.07	007 2008	ROEDEL PARSONS BLACHE FONTANA	LG		44,907.58		44,907.58	0.00		100
4400011928	F.19000870.07	008 2007	ROEDEL PARSONS BLACHE FONTANA	LG		100,754.19		98,738.72	2,015.47		97
4400011928	F.19000870.07	009 2008	ROEDEL PARSONS BLACHE FONTANA	LG		74,126.92		74,126.92	0.00		100
TOTAL CONTRACT		4400011928			04/01/2016	420,932.16	04/18/2019	416,979.19	3,952.97	03/31/2019	
4400016491	F.19000870.07	001 2007	ROEDEL PARSONS BLACHE FONTANA	LG		763,000.00		19,448.63	743,551.37		2
4400016491	F.19000870.07	002 2011	ROEDEL PARSONS BLACHE FONTANA	LG		550,204.81		0.00	550,204.81		
4400016491	F.19000870.07	003 2008	ROEDEL PARSONS BLACHE FONTANA	LG		194,497.19		191,795.11	2,702.08		98
4400016491	F.19000870.07	004 2008	ROEDEL PARSONS BLACHE FONTANA	LG		82,298.00		82,298.00	0.00		100
TOTAL CONTRACT		4400016491			04/01/2019	1,590,000.00	12/22/2022	293,541.74	1,296,458.26	03/31/2022	
4400023918	F.19000870.05	001 2007	SMITH PARRISH & ATKINS RESOURCE	PE		22,227.00		20,604.14	1,622.86		92
TOTAL CONTRACT		4400023918			03/14/2022	22,227.00	03/10/2023	20,604.14	1,622.86	03/13/2023	
LAGOV	F.19000870.03		Land Acquisition			58,543,337.04	05/11/2020	58,521,139.04	22,198.00		99
LAGOV	F.19000870.04		Design			9,441,334.78	03/14/2018	9,441,334.78	0.00		100
LAGOV	F.19000870.05		Construction			110,082.05	03/08/2023	108,459.19	1,622.86		98
LAGOV	F.19000870.07		Miscellaneous			45,072,718.62	12/21/2022	43,620,880.55	1,451,838.07		96
TOTAL PROJECT F.19000870/ 07209-01			LAND ACQ/ENV IMPACT/SURVEY	PARISH:		113,167,472.49		111,691,813.56	1,475,658.93		
4400011843	F.19000871.04	159 2010	BLITCH KNEVEL-NBBJ	A2		1,088.00		0.00	1,088.00		
4400011843	F.19000871.04	160 2010	BLITCH KNEVEL-NBBJ	A3		0.52		0.00	0.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,032

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011843	F.19000871.04	161 2010	BLITCH KNEVEL-NBBJ	A4		59.57		0.00	59.57		
4400011843	F.19000871.04	163 2010	BLITCH KNEVEL-NBBJ	A7		70.00		0.00	70.00		
4400011843	F.19000871.04	165 2010	BLITCH KNEVEL-NBBJ	F1		17,806.00		0.00	17,806.00		
4400011843	F.19000871.04	166 2010	BLITCH KNEVEL-NBBJ	R2		16.00		0.00	16.00		
4400011843	F.19000871.04	167 2010	BLITCH KNEVEL-NBBJ	R4		1,983.00		0.00	1,983.00		
4400011843	F.19000871.04	168 2010	BLITCH KNEVEL-NBBJ	R7		751.00		0.00	751.00		
4400011843	F.19000871.04	169 2010	BLITCH KNEVEL-NBBJ	R9		10,126.00		0.00	10,126.00		
4400011843	F.19000871.04	170 2010	BLITCH KNEVEL-NBBJ	RG		102.00		0.00	102.00		
4400011843	F.19000871.04	171 2010	BLITCH KNEVEL-NBBJ	RH		3,211.00		0.00	3,211.00		
4400011843	F.19000871.04	172 2010	BLITCH KNEVEL-NBBJ	RI		8,601.00		0.00	8,601.00		
4400011843	F.19000871.04	186 2010	BLITCH KNEVEL-NBBJ	A1		16.71		0.00	16.71		
4400011843	F.19000871.04	187 2010	BLITCH KNEVEL-NBBJ	RK		12,827.08		0.00	12,827.08		
4400011843	F.19000871.04	201 2007	BLITCH KNEVEL-NBBJ	AD		31,332.51		0.00	31,332.51		
4400011843	F.19000871.04	202 2007	BLITCH KNEVEL-NBBJ	AF		6,000.00		0.00	6,000.00		
			TOTAL CONTRACT	4400011843	05/12/2008	93,990.39		0.00	93,990.39	01/19/2048	
LAGOV	F.19000871.04		Design			35,414,391.00	04/04/2018	35,320,400.61	93,990.39		99
LAGOV	F.19000871.07		Miscellaneous			11,241.62	09/26/2011	11,241.62	0.00		100
TOTAL PROJECT F.19000871/ 07209-02			610-NEW FACILITY/HOSPITAL BLDG	PARISH:		35,425,632.62		35,331,642.23	93,990.39		
4400011843	F.19000872.04	191 2021	BLITCH KNEVEL-NBBJ	F2		5,178.00		0.00	5,178.00		
			TOTAL CONTRACT	4400011843	05/12/2008	5,178.00		0.00	5,178.00	01/19/2048	
4400012246	F.19000872.05	057 2007	SKANSKA MAPP	CN		8,503.39		8,503.39	0.00		100
			TOTAL CONTRACT	4400012246	10/01/2011	8,503.39	06/19/2019	8,503.39	0.00	01/19/2048	
LAGOV	F.19000872.04		Design			106,781.00	02/22/2021	101,603.00	5,178.00		95
LAGOV	F.19000872.05		Construction			780,655.67	02/14/2019	780,655.67	0.00		100
LAGOV	F.19000872.07		Miscellaneous			12,372.23	07/12/2011	12,372.23	0.00		100
TOTAL PROJECT F.19000872/ 07209-03			AMBULATORY CARE BUILDING	PARISH: 36		899,808.90		894,630.90	5,178.00		
LAGOV	F.19000873.04		Design			116,650.00		116,650.00	0.00		100
TOTAL PROJECT F.19000873/ 07209-04			CENTRAL ENERGY PLANT	PARISH:		116,650.00		116,650.00	0.00		
4400012246	F.19000874.05	034 2015	SKANSKA MAPP	CN		40,988.60		40,988.60	0.00		100
4400012246	F.19000874.05	056 2007	SKANSKA MAPP	CN		44,640.04		44,640.04	0.00		100
4400012246	F.19000874.05	066 2007	SKANSKA MAPP	SE		3,203.97		0.00	3,203.97		
			TOTAL CONTRACT	4400012246	10/01/2011	88,832.61	12/26/2018	85,628.64	3,203.97	01/19/2048	
LAGOV	F.19000874.04		Design			5,377.00		5,377.00	0.00		100
LAGOV	F.19000874.05		Construction			102,525.97	12/26/2018	102,525.97	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,033

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000874.07		Miscellaneous			11,792.14	07/12/2011	11,792.14	0.00		100
TOTAL PROJECT F.19000874/ 07209-05 STRUCTURED PARKING PARISH:											
						119,695.11		119,695.11	0.00		
4400011843	F.19000875.04	173 2010	BLITCH KNEVEL-NBBJ	F5		95,561.85		95,561.85	0.00		100
4400011843	F.19000875.04	174 2010	BLITCH KNEVEL-NBBJ	RJ		3,940.00		3,940.00	0.00		100
4400011843	F.19000875.04	205 2007	BLITCH KNEVEL-NBBJ	F5		198,698.15		33,646.55	165,051.60		16
TOTAL CONTRACT 4400011843 05/12/2008											
						298,200.00	03/19/2021	133,148.40	165,051.60	01/19/2048	
4400016351	F.19000875.04	001 2007	LANDSOURCE INC	PR		2,985.00		2,985.00	0.00		100
TOTAL CONTRACT 4400016351 02/04/2019											
						2,985.00	04/18/2019	2,985.00	0.00	03/06/2019	
4400020964	F.19000875.05	003 2007	LAMAR CONTRACTORS LLC	CN		164,397.50		164,397.50	0.00		100
4400020964	F.19000875		RETAINAGE WITHHELD			0.00		0.00	0.00		
TOTAL CONTRACT 4400020964 12/15/2020											
						164,397.50	06/09/2022	164,397.50	0.00	01/19/2022	
LAGOV	F.19000875.01		Admin			365,105.70	09/12/2022	236,884.14	128,221.56		64
LAGOV	F.19000875.04		Design			684,851.00	04/16/2019	519,799.40	165,051.60		75
LAGOV	F.19000875.05		Construction			197,678.65	06/07/2022	165,445.36	32,233.29		83
LAGOV	F.19000875.08		Testing			2,685.00	07/18/2017	2,685.00	0.00		100
LAGOV	F.19000875.09		Provisional			5,770,840.85		0.00	5,770,840.85		
TOTAL PROJECT F.19000875/ 07209-06 CONNECTORS PARISH: 36											
						7,021,161.20		924,813.90	6,096,347.30		
4400011843	F.19000876.04	164 2010	BLITCH KNEVEL-NBBJ	A3		137.50		0.00	137.50		
4400011843	F.19000876.04	203 2007	BLITCH KNEVEL-NBBJ	A1		0.37		0.00	0.37		
4400011843	F.19000876.04	204 2007	BLITCH KNEVEL-NBBJ	F6		3,117.00		0.00	3,117.00		
TOTAL CONTRACT 4400011843 05/12/2008											
						3,254.87		0.00	3,254.87	01/19/2048	
LAGOV	F.19000876.04		Design			3,604,047.37	04/04/2018	3,600,792.50	3,254.87		99
LAGOV	F.19000876.07		Miscellaneous			6,674.25	07/12/2011	6,674.25	0.00		100
TOTAL PROJECT F.19000876/ 07209-07 610-SITEWORK PARISH:											
						3,610,721.62		3,607,466.75	3,254.87		
4400011843	F.19000877.04	175 2010	BLITCH KNEVEL-NBBJ	RJ		4,800.00		0.00	4,800.00		
TOTAL CONTRACT 4400011843 05/12/2008											
						4,800.00		0.00	4,800.00	01/19/2048	
LAGOV	F.19000877.04		Design			6,876,336.00		6,871,536.00	4,800.00		99
TOTAL PROJECT F.19000877/ 07209-08 MEDICAL EQUIPMENT PARISH:											
						6,876,336.00		6,871,536.00	4,800.00		
4400011843	F.19000878.04	176 2010	BLITCH KNEVEL-NBBJ	RJ		1,693.00		0.00	1,693.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,034

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400011843	05/12/2008	1,693.00		0.00	1,693.00	01/19/2048	
LAGOV	F.19000878.04		Design			1,335,643.00		1,333,950.00	1,693.00		99
	TOTAL PROJECT	F.19000878/ 07209-09	FURNITURE	PARISH:		1,335,643.00		1,333,950.00	1,693.00		
4400011843	F.19000879.04	177 2010	BLITCH KNEVEL-NBBJ	RJ		4,094.00		0.00	4,094.00		
			TOTAL CONTRACT	4400011843	05/12/2008	4,094.00		0.00	4,094.00	01/19/2048	
LAGOV	F.19000879.04		Design			4,715,551.00		4,711,457.00	4,094.00		99
	TOTAL PROJECT	F.19000879/ 07209-10	610-IT, MCLNO	PARISH:		4,715,551.00		4,711,457.00	4,094.00		
4400011843	F.19000880.04	178 2010	BLITCH KNEVEL-NBBJ	FA		1,164.00		0.00	1,164.00		
			TOTAL CONTRACT	4400011843	05/12/2008	1,164.00		0.00	1,164.00	01/19/2048	
LAGOV	F.19000880.04		Design			123,715.00		122,551.00	1,164.00		99
	TOTAL PROJECT	F.19000880/ 07209-11	SIGNAGE, MCLNO	PARISH:		123,715.00		122,551.00	1,164.00		
LAGOV	F.19000881.04		Design			32,005,501.79	03/16/2018	32,005,501.79	0.00		100
LAGOV	F.19000881.07		Miscellaneous			615,014.37	06/28/2017	615,014.37	0.00		100
	TOTAL PROJECT	F.19000881/ 07209-12	PROGRAM MANAGEMENT SERVICES	PARISH: 36		32,620,516.16		32,620,516.16	0.00		
4400011843	F.19000882.04	192 2021	BLITCH KNEVEL-NBBJ	FB		1,851.00		0.00	1,851.00		
			TOTAL CONTRACT	4400011843	05/12/2008	1,851.00		0.00	1,851.00	01/19/2048	
LAGOV	F.19000882.04		Design			1,851.00		0.00	1,851.00		
	TOTAL PROJECT	F.19000882/ 07209-13	MED EQUIP AMBULATORY CARE	PARISH:		1,851.00		0.00	1,851.00		
4400011843	F.19000883.04	193 2021	BLITCH KNEVEL-NBBJ	FC		1,819.00		0.00	1,819.00		
			TOTAL CONTRACT	4400011843	05/12/2008	1,819.00		0.00	1,819.00	01/19/2048	
LAGOV	F.19000883.04		Design			1,819.00		0.00	1,819.00		
	TOTAL PROJECT	F.19000883/ 07209-14	FURNITURE AMBULATORY CARE	PARISH:		1,819.00		0.00	1,819.00		
4400011843	F.19000884.04	194 2021	BLITCH KNEVEL-NBBJ	FD		1,716.00		0.00	1,716.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,035

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400011843	05/12/2008	1,716.00		0.00	1,716.00	01/19/2048	
LAGOV	F.19000884.04		Design			34,265.00		32,549.00	1,716.00		94
	TOTAL PROJECT	F.19000884/ 07209-15	INFOTECH AMBULATORY CARE		PARISH:	34,265.00		32,549.00	1,716.00		
4400011843	F.19000885.04	196 2021	BLITCH KNEVEL-NBBJ		FE	634.00		0.00	634.00		
			TOTAL CONTRACT	4400011843	05/12/2008	634.00		0.00	634.00	01/19/2048	
LAGOV	F.19000885.04		Design			634.00		0.00	634.00		
	TOTAL PROJECT	F.19000885/ 07209-16	INFOTECH STRUCTURED PARKING		PARISH:	634.00		0.00	634.00		
4400011843	F.19000886.04	179 2010	BLITCH KNEVEL-NBBJ		FF	29,389.00		3,674.00	25,715.00		12
			TOTAL CONTRACT	4400011843	05/12/2008	29,389.00	11/06/2018	3,674.00	25,715.00	01/19/2048	
LAGOV	F.19000886.04		Design			73,475.00	11/05/2018	47,760.00	25,715.00		65
	TOTAL PROJECT	F.19000886/ 07209-17	INFOTECH CONNECTORS		PARISH:	73,475.00		47,760.00	25,715.00		
4400011843	F.19000887.04	180 2010	BLITCH KNEVEL-NBBJ		FG	501.00		0.00	501.00		
			TOTAL CONTRACT	4400011843	05/12/2008	501.00		0.00	501.00	01/19/2048	
LAGOV	F.19000887.04		Design			46,079.00		45,578.00	501.00		98
	TOTAL PROJECT	F.19000887/ 07209-18	INFOTECH SITEWORK		PARISH:	46,079.00		45,578.00	501.00		
4400011843	F.19000888.04	195 2021	BLITCH KNEVEL-NBBJ		FH	554.00		0.00	554.00		
			TOTAL CONTRACT	4400011843	05/12/2008	554.00		0.00	554.00	01/19/2048	
LAGOV	F.19000888.04		Design			7,977.00		7,423.00	554.00		93
	TOTAL PROJECT	F.19000888/ 07209-19	SIGNAGE AMBULATORY CARE		PARISH:	7,977.00		7,423.00	554.00		
4400011843	F.19000890.04	197 2021	BLITCH KNEVEL-NBBJ		FI	408.00		0.00	408.00		
			TOTAL CONTRACT	4400011843	05/12/2008	408.00		0.00	408.00	01/19/2048	
LAGOV	F.19000890.04		Design			2,013.00		1,605.00	408.00		79
	TOTAL PROJECT	F.19000890/ 07209-20	SIGNAGE STRUCTURED PARKING		PARISH:	2,013.00		1,605.00	408.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,036

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011843	F.19000891.04	181 2010	BLITCH KNEVEL-NBBJ	FJ		2,730.00		341.00	2,389.00		12
			TOTAL CONTRACT 4400011843		05/12/2008	2,730.00	11/06/2018	341.00	2,389.00	01/19/2048	
LAGOV	F.19000891.04		Design			6,823.00	11/05/2018	4,434.00	2,389.00		64
	TOTAL PROJECT F.19000891/ 07209-21		SIGNAGE CONNECTORS	PARISH:		6,823.00		4,434.00	2,389.00		
4400011843	F.19000892.04	182 2010	BLITCH KNEVEL-NBBJ	FK		1,585.00		0.00	1,585.00		
			TOTAL CONTRACT 4400011843		05/12/2008	1,585.00		0.00	1,585.00	01/19/2048	
LAGOV	F.19000892.04		Design			151,667.00		150,082.00	1,585.00		98
	TOTAL PROJECT F.19000892/ 07209-22		SIGNAGE SITEWORK	PARISH:		151,667.00		150,082.00	1,585.00		
LAGOV	F.19000893.05		Construction			108,601.00		108,601.00	0.00		100
LAGOV	F.19000893.07		Miscellaneous		04/26/2010	209.00		209.00	0.00		100
	TOTAL PROJECT F.19000893/ 07209-23		UNIV MEDICAL CTR DEMOLITION PK	PARISH:		108,810.00		108,810.00	0.00		
LAGOV	F.19000894.01		Admin			57,005.00	01/15/2015	57,005.00	0.00		100
LAGOV	F.19000894.05		Construction			756,048.75	03/16/2018	756,048.75	0.00		100
LAGOV	F.19000894.07		Miscellaneous		09/29/2010	717.97		717.97	0.00		100
	TOTAL PROJECT F.19000894/ 07209-24		VA MED CTR RESID DEMO PK A	PARISH: 36		813,771.72		813,771.72	0.00		
LAGOV	F.19000895.01		Admin			84,167.00	01/11/2012	84,167.00	0.00		100
LAGOV	F.19000895.05		Construction			1,675,586.54		1,675,586.54	0.00		100
LAGOV	F.19000895.07		Miscellaneous		08/30/2010	739.38		739.38	0.00		100
	TOTAL PROJECT F.19000895/ 07209-25		VA MED CTR RESID DEMO PK B	PARISH:		1,760,492.92		1,760,492.92	0.00		
LAGOV	F.19000896.01		Admin			72,644.00	11/07/2012	72,644.00	0.00		100
LAGOV	F.19000896.05		Construction			2,021,423.00	03/16/2018	2,021,423.00	0.00		100
LAGOV	F.19000896.07		Miscellaneous		05/23/2011	553.30		553.30	0.00		100
	TOTAL PROJECT F.19000896/ 07209-26		UMC/VA MED CTR RESID DEMO PK C	PARISH:		2,094,620.30		2,094,620.30	0.00		
LAGOV	F.19000897.05		Construction			2,751,286.08		2,751,286.08	0.00		100
LAGOV	F.19000897.07		Miscellaneous		06/28/2012	4,526.30		4,526.30	0.00		100
	TOTAL PROJECT F.19000897/ 07209-27		UMC/VA MED CTR RESID DEMO PK D	PARISH:		2,755,812.38		2,755,812.38	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,037

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000898.05		Construction			1,337,095.94		1,337,095.94	0.00		100
LAGOV	F.19000898.07		Miscellaneous			5,544.41	06/14/2011	5,544.41	0.00		100
TOTAL PROJECT F.19000898/ 07209-28 VA MED CTR DEMO PK E PARISH:						1,342,640.35		1,342,640.35	0.00		
LAGOV	F.19000899.04		Design			31,092.00		31,092.00	0.00		100
TOTAL PROJECT F.19000899/ 07209-29 VA MED CTR TRANSFORMER REMOVAL PARISH:						31,092.00		31,092.00	0.00		
LAGOV	F.19000900.01		Admin			39,650.00	01/11/2012	39,650.00	0.00		100
LAGOV	F.19000900.05		Construction			1,080,495.69		1,080,495.69	0.00		100
LAGOV	F.19000900.07		Miscellaneous			248,553.39	04/26/2013	248,553.39	0.00		100
TOTAL PROJECT F.19000900/ 07209-30 UMC UTILITY DEMO PK F PARISH:						1,368,699.08		1,368,699.08	0.00		
LAGOV	F.19000901.01		Admin			123,200.00	11/07/2012	123,200.00	0.00		100
LAGOV	F.19000901.05		Construction			5,011,330.90	03/16/2018	5,011,330.90	0.00		100
LAGOV	F.19000901.07		Miscellaneous			563.58	07/21/2011	563.58	0.00		100
TOTAL PROJECT F.19000901/ 07209-31 UMC/VA MC PALLAS HTL ABA/DEMO PARISH:						5,135,094.48		5,135,094.48	0.00		
4400011843	F.19000902.04	183 2010	BLITCH KNEVEL-NBBJ	FL		7,768.00		0.00	7,768.00		
4400011843	F.19000902.04	185 2010	BLITCH KNEVEL-NBBJ	RL		29,819.00		0.00	29,819.00		
4400011843	F.19000902.04	188 2010	BLITCH KNEVEL-NBBJ	A6		25.00		0.00	25.00		
TOTAL CONTRACT 4400011843						05/12/2008		0.00	37,612.00	01/19/2048	
4400013186	F.19000902.05	002 2007	LOUISIANA MACHINERY CO INC	OC		13,441.18		0.00	13,441.18		
TOTAL CONTRACT 4400013186						10/03/2016		0.00	13,441.18	01/19/2048	
LAGOV	F.19000902.04		Design			3,242,138.26	04/04/2018	3,204,526.26	37,612.00		98
LAGOV	F.19000902.05		Construction			13,441.18		0.00	13,441.18		
LAGOV	F.19000902.07		Miscellaneous			2,127.50	09/06/2016	2,127.50	0.00		100
TOTAL PROJECT F.19000902/ 07209-32 UMC UTILITIES AND BUILDING PARISH:						3,257,706.94		3,206,653.76	51,053.18		
LAGOV	F.19000903.04		Design			244,969.50		244,969.50	0.00		100
LAGOV	F.19000903.07		Miscellaneous			353.30	08/12/2015	353.30	0.00		100
TOTAL PROJECT F.19000903/ 07209-33 UMC CHARITY HOSP ADAPT REUSE PARISH:						245,322.80		245,322.80	0.00		
LAGOV	F.19000904.04		Design			33,832.40		33,832.40	0.00		100
TOTAL PROJECT F.19000904/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,038

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07209-34	UMC SITE OFF	DESIGN/CONSTRUCTN	PARISH:	33,832.40		33,832.40	0.00		
4400012246	F.19000905.05	006 2007	SKANSKA MAPP	LD	165,747.00		0.00	165,747.00		
4400012246	F.19000905.05	008 2015	SKANSKA MAPP	CN	183,866.59		183,866.59	0.00		100
4400012246	F.19000905.05	055 2007	SKANSKA MAPP	CN	2,282,392.07		2,282,392.07	0.00		100
4400012246	F.19000905.05	063 2007	SKANSKA MAPP	SE	95,016.95		0.00	95,016.95		
4400012246	F.19000905.05	065 2007	SKANSKA MAPP	SE	0.10		0.00	0.10		
			TOTAL CONTRACT	4400012246	10/01/2011	2,727,022.71	06/19/2019	2,466,258.66	260,764.05	01/19/2048
4400013680	F.19000905.05	001 2007	ALL STAR ELECTRIC INC	OC	5,350.00		5,350.00	0.00		100
			TOTAL CONTRACT	4400013680	01/22/2018	5,350.00	06/30/2018	5,350.00	0.00	01/19/2048
4400013967	F.19000905.05	002 2007	HIMMEL'S ARCHITECTURAL DOORS AND HA	CN	45,222.30		45,222.30	0.00		100
4400013967	F.19000905		RETAINAGE WITHHELD		0.00		4,522.23-	4,522.23		
4400013967	F.19000905		RETAINAGE PAID		0.00		4,522.23	4,522.23-		
			TOTAL CONTRACT	4400013967	02/08/2018	45,222.30	12/20/2019	45,222.30	0.00	01/19/2048
4400014089	F.19000905.05	001 2007	SECURITAS TECHNOLOGY CORPORATON	CN	84,689.45		84,689.45	0.00		100
4400014089	F.19000905		RETAINAGE WITHHELD		0.00		8,468.95-	8,468.95		
			TOTAL CONTRACT	4400014089	02/22/2018	84,689.45	04/30/2019	76,220.50	8,468.95	01/19/2048
4400015510	F.19000905.07	001 2007	TAYLOR, PORTER, BROOKS	LG	1,277,685.16		1,201,006.30	76,678.86		93
4400015510	F.19000905.07	002 2007	TAYLOR, PORTER, BROOKS	LG	367,957.25		0.00	367,957.25		
4400015510	F.19000905.07	003 2007	TAYLOR, PORTER, BROOKS	LG	354,357.59		0.00	354,357.59		
			TOTAL CONTRACT	4400015510	10/01/2017	2,000,000.00	11/01/2019	1,201,006.30	798,993.70	09/30/2020
4400025457	F.19000905.07	001 2007	EXPLUS INC	PE	68,025.00		26,547.00	41,478.00		39
			TOTAL CONTRACT	4400025457	09/26/2022	68,025.00	06/02/2023	26,547.00	41,478.00	09/25/2023
4400026342	F.19000905.04	001 2021	TRC ENVIRONMENTAL CORPORATION	PE	696,772.00		147,828.87	548,943.13		21
			TOTAL CONTRACT	4400026342	01/23/2023	696,772.00	06/30/2023	147,828.87	548,943.13	01/03/2024
LAGOV	F.19000905.01		Admin		6,565,241.33	10/26/2016	6,565,241.33	0.00		100
LAGOV	F.19000905.04		Design		696,772.00	06/30/2023	147,828.87	548,943.13		21
LAGOV	F.19000905.05		Construction		495,196,537.87	04/29/2019	495,086,529.34	110,008.53		99
LAGOV	F.19000905.07		Miscellaneous		14,960,100.25	06/01/2023	14,773,918.39	186,181.86		98
	TOTAL PROJECT F.19000905/ 07209-35	CMR-CONSTRUCTION MGR AT RISK	PARISH: 36		517,418,651.45		516,573,517.93	845,133.52		
4400011926	F.19000906.04	002 2015	MICHAEL J BYERS	CO	5,342.05		5,342.05	0.00		100
4400011926	F.19000906.04	003 2008	MICHAEL J BYERS	CO	1,015.55		1,015.55	0.00		100
4400011926	F.19000906.04	004 2007	MICHAEL J BYERS	CO	23,404.90		14,797.38	8,607.52		63

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,039

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		4400011926	06/01/2017	29,762.50	06/14/2019	21,154.98	8,607.52	12/31/2019	
LAGOV	F.19000906.04		Design			31,000.00	06/11/2019	22,392.48	8,607.52		72
LAGOV	F.19000906.07		Miscellaneous			79,261.45	06/23/2017	79,261.45	0.00		100
TOTAL PROJECT F.19000906/		07209-36	610-MISCELLANEOUS EXPENSES	PARISH:		110,261.45		101,653.93	8,607.52		
LAGOV	F.19000907.04		Design			3,103,124.26		3,103,124.26	0.00		100
LAGOV	F.19000907.07		Miscellaneous			108.59	05/02/2011	108.59	0.00		100
TOTAL PROJECT F.19000907/		07209-37	PROF COMMISSIONING SVCS	PARISH: 36		3,103,232.85		3,103,232.85	0.00		
LAGOV	F.19000908.07		Miscellaneous			312.80	04/19/2012	312.80	0.00		100
TOTAL PROJECT F.19000908/		07209-38	MATERIALS,TESTING ACB	PARISH:		312.80		312.80	0.00		
LAGOV	F.19000909.04		Design			2,385,693.25	03/16/2018	2,385,693.25	0.00		100
LAGOV	F.19000909.07		Miscellaneous			321.93	04/19/2012	321.93	0.00		100
TOTAL PROJECT F.19000909/		07209-39	MATERIALS,TESTING HOSPITAL	PARISH:		2,386,015.18		2,386,015.18	0.00		
LAGOV	F.19000910.04		Design			289,979.64		289,979.64	0.00		100
LAGOV	F.19000910.07		Miscellaneous			312.96	04/19/2012	312.96	0.00		100
TOTAL PROJECT F.19000910/		07209-40	MATERIALS,TESTING GARAGE	PARISH: 36		290,292.60		290,292.60	0.00		
LAGOV	F.19000911.04		Design			244,767.50		244,767.50	0.00		100
LAGOV	F.19000911.07		Miscellaneous			326.33	10/13/2011	326.33	0.00		100
TOTAL PROJECT F.19000911/		07209-41	MATERIALS,TESTING SITE/UTILITY	PARISH:		245,093.83		245,093.83	0.00		
LAGOV	F.19000912.04		Design			10,533,874.35	02/24/2021	10,533,874.35	0.00		100
LAGOV	F.19000912.07		Miscellaneous			13,643,095.48	12/12/2011	13,643,095.48	0.00		100
TOTAL PROJECT F.19000912/		07209-42	OCIP	PARISH:		24,176,969.83		24,176,969.83	0.00		
LAGOV	F.19000913.05		Construction			2,141,169.43	03/16/2018	2,141,169.43	0.00		100
LAGOV	F.19000913.07		Miscellaneous			384,177.35	10/12/2016	384,177.35	0.00		100
TOTAL PROJECT F.19000913/		07209-43	MCDONOUGH #11 SCHOOL	PARISH:		2,525,346.78		2,525,346.78	0.00		
LAGOV	F.19000914.05		Construction			82,180.62		82,180.62	0.00		100
LAGOV	F.19000914.07		Miscellaneous			134.00	08/29/2011	134.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,040

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000914/ 07209-44		UMC	OIL-FILLED DEVICE DEMO	PARISH:		82,314.62		82,314.62	0.00		
LAGOV	F.19000915.04		Design			361,420.00	03/16/2018	361,420.00	0.00		100
LAGOV	F.19000915.07		Miscellaneous			773.06	03/16/2018	773.06	0.00		100
TOTAL PROJECT F.19000915/ 07209-45		MATERIALS,TESTING	CENTRAL ENGY	PARISH:		362,193.06		362,193.06	0.00		
LAGOV	F.19000916.04		Design			406,139.50		406,139.50	0.00		100
LAGOV	F.19000916.07		Miscellaneous			18,803.93	11/29/2012	18,803.93	0.00		100
TOTAL PROJECT F.19000916/ 07209-46		MATERIALS,TESTING	TEST PILE	PARISH: 36		424,943.43		424,943.43	0.00		
4400011826	F.19000917.07	002 2015	JONATHAN CLOWES	PE		175,000.00		0.00	175,000.00		
		TOTAL CONTRACT 4400011826			11/01/2015	175,000.00		0.00	175,000.00	10/01/2017	
4400011827	F.19000917.07	002 2015	SIMON J DONOVAN	PE		150,000.00		150,000.00	0.00		100
		TOTAL CONTRACT 4400011827			11/01/2015	150,000.00	04/20/2018	150,000.00	0.00	04/16/2018	
4400014416	F.19000917.07	001 2007	JONATHAN CLOWES	PE		175,000.00		175,000.00	0.00		100
		TOTAL CONTRACT 4400014416			10/01/2017	175,000.00	10/16/2020	175,000.00	0.00	04/30/2020	
LAGOV	F.19000917.01		Admin			72,100.00	04/05/2021	72,100.00	0.00		100
LAGOV	F.19000917.07		Miscellaneous			1,794,750.00	10/13/2020	1,726,741.70	68,008.30		96
TOTAL PROJECT F.19000917/ 07209-47		% FOR THE ARTS		PARISH: 36		1,866,850.00		1,798,841.70	68,008.30		
LAGOV	F.19000918.07		Miscellaneous			5,679,803.25	03/16/2018	5,679,803.25	0.00		100
TOTAL PROJECT F.19000918/ 07209-48		UTILITIES	FOR 3 BUILDINGS	PARISH:		5,679,803.25		5,679,803.25	0.00		
LAGOV	F.19000919.04		Design			3,263,672.00		3,263,672.00	0.00		100
LAGOV	F.19000919.07		Miscellaneous			702.39	09/20/2012	702.39	0.00		100
TOTAL PROJECT F.19000919/ 07209-49		MEDICAL EQUIP	PROCUREMENT CONS	PARISH: 36		3,264,374.39		3,264,374.39	0.00		
LAGOV	F.19000920.04		Design			292,500.00		292,500.00	0.00		100
LAGOV	F.19000920.07		Miscellaneous			946.12	09/22/2015	946.12	0.00		100
TOTAL PROJECT F.19000920/ 07209-50		PROF TESTING SVC	BLDG ENVELOP	PARISH: 36		293,446.12		293,446.12	0.00		
LAGOV	F.19000922.04		Design			2,642,429.00		2,642,429.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,041

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000922/ 07209-52		HOSPITAL	REPROGRAMMING/CONSTRC	PARISH:	2,642,429.00		2,642,429.00	0.00		
4400012227	F.19000923.04	004 2007	ECM CONSULTANTS	R1	4,985.00		0.00	4,985.00		
4400012227	F.19000923.04	005 2007	ECM CONSULTANTS	F1	3,773.20		0.00	3,773.20		
		TOTAL CONTRACT 4400012227		02/25/2013	8,758.20		0.00	8,758.20	01/19/2048	
LAGOV	F.19000923.01		Admin		28,650.00	01/15/2015	28,650.00	0.00		100
LAGOV	F.19000923.04		Design		99,079.00		90,320.80	8,758.20		91
LAGOV	F.19000923.05		Construction		668,269.30	03/16/2018	668,269.30	0.00		100
LAGOV	F.19000923.07		Miscellaneous		28,957.55	01/15/2015	28,957.55	0.00		100
LAGOV	F.19000923.08		Testing		14,052.00	12/18/2014	14,052.00	0.00		100
TOTAL PROJECT F.19000923/ 07209-53		MCDONOGH	PERMANENT FOUNDATION	PARISH:	839,007.85		830,249.65	8,758.20		
4400011843	F.19000924.04	162 2010	BLITCH KNEVEL-NBBJ	R1	3,960.00		0.00	3,960.00		
		TOTAL CONTRACT 4400011843		05/12/2008	3,960.00		0.00	3,960.00	01/19/2048	
LAGOV	F.19000924.04		Design		72,250.00		68,290.00	3,960.00		94
LAGOV	F.19000924.05		Construction		418,199.00		418,199.00	0.00		100
LAGOV	F.19000924.07		Miscellaneous		449.84	12/23/2013	449.84	0.00		100
TOTAL PROJECT F.19000924/ 07209-54		CHARITY HOSP	MAIN WHSE RENOV	PARISH: 36	490,898.84		486,938.84	3,960.00		
LAGOV	F.19000925.05		Construction		126,601.00		126,601.00	0.00		100
LAGOV	F.19000925.07		Miscellaneous		151.00	01/15/2014	151.00	0.00		100
TOTAL PROJECT F.19000925/ 07209-55		610-ASB	ABAT CHAR HOSP MAIN WH	PARISH:	126,752.00		126,752.00	0.00		
LAGOV	F.19000926.07		Miscellaneous		1,260,180.85	05/10/2016	1,260,180.85	0.00		100
TOTAL PROJECT F.19000926/ 07209-56		610-MOVE IN	AND ACTIVATION	PARISH:	1,260,180.85		1,260,180.85	0.00		
LAGOV	F.19000927.07		Miscellaneous		4,513,890.83	07/07/2015	4,513,890.83	0.00		100
TOTAL PROJECT F.19000927/ 07209-57		610-OWNER'S	IT PROVISIONS	PARISH:	4,513,890.83		4,513,890.83	0.00		
LAGOV	F.19000928.06		Equipment		3,596,851.78	02/16/2017	3,588,785.96	8,065.82		99
TOTAL PROJECT F.19000928/ 07209-58		610-UMC	FIXED EQUIPMENT	PARISH:	3,596,851.78		3,588,785.96	8,065.82		
4400012234	F.19002116.05	001 2015	MECHANICAL RESOURCE CONTRACTORS LLC	CN	93,200.00		93,200.00	0.00		100
4400012234	F.19002116		RETAINAGE WITHHELD		0.00		9,320.00-	9,320.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,042

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-06B-04
PROJECT DESCRIPTION NEW CHARITY HOSPITAL FACILITY

LAGOV AFS
ID: F.B1961006B04 / 07209

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012234	F.19002116		RETAINAGE PAID		0.00		9,320.00	9,320.00-		
			TOTAL CONTRACT	4400012234	07/24/2017	93,200.00	93,200.00	0.00	01/19/2048	
4400013170	F.19002116.05	002 2015	AMERICAN POLLUTION CONTROL	OC	16,486.00		16,486.00	0.00		100
			TOTAL CONTRACT	4400013170	10/09/2017	16,486.00	16,486.00	0.00	01/19/2048	
LAGOV	F.19002116.01		Admin		5,961.00	09/12/2018	5,961.00	0.00		100
LAGOV	F.19002116.04		Design		10,838.00		0.00	10,838.00		
LAGOV	F.19002116.05		Construction		109,836.00	11/16/2017	109,836.00	0.00		100
TOTAL PROJECT F.19002116/ 07209-59		610-UMC UTIL BLDG WATR TNK COR	PARISH: 36		126,635.00		115,797.00	10,838.00		
			TOTAL SCHEDULE	19-610-06B-04		853,572,398.00	792,406,372.23	61,166,025.77		
			TOTAL LEGACY CONTRACTS			714,043,174.03	713,744,322.29	298,851.74		
			TOTAL LAGOV CONTRACTS			9,481,250.26	5,931,389.61	3,549,860.65		
			TOTAL CONTRACTS			723,524,424.29	719,675,711.90	3,848,712.39		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,043

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-07B-05
PROJECT DESCRIPTION LSUHCS-EMERGENCY ROOM EXPANSION, UNIVER

LAGOV AFS
ID: F.B1961007B05 / 08082

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	196	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	483	14A	BOND FY14 S14A	233,900.00	0.00	
					TOTAL ACT 24	233,900.00	0.00	
2015	16	2016	082	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	792	15A	BOND FY15 S15A	30,000.00	0.00	
					TOTAL ACT 25	30,000.00	0.00	
2016	26	2015	546	16A	BOND FY16 S16A	1,206,900.00	0.00	
					TOTAL ACT 26	1,206,900.00	0.00	
2017	16	2016	BN7	16D	BOND FY17 S16D	1,638,600.00	0.00	
2017	16	2016	BV8	17A	BOND FY17 S17A	799,900.00	0.00	
					TOTAL ACT 16	2,438,500.00	0.00	
2018	4	2017	B53	17B	BOND FY18 S17B	377,300.00	0.00	
					TOTAL ACT 4	377,300.00	0.00	
2019	20	2019	G27		GF FY19	74,864.00	0.00	
					TOTAL ACT 20	74,864.00	0.00	
					TOTAL PRIOR YEAR	4,361,464.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,361,464.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,044

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-07B-05
PROJECT DESCRIPTION LSUHCS-EMERGENCY ROOM EXPANSION, UNIVER

LAGOV AFS
ID: F.B1961007B05 / 08082

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660881	08082-01	01 2008	BARRAS MUESCHKE ARCHITECTS	F1		377,209.43		357,217.30	19,992.13		94
660881	08082-01	01 2014	BARRAS MUESCHKE ARCHITECTS	F1		0.57		0.57	0.00		100
660881	08082-01	01 2015	BARRAS MUESCHKE ARCHITECTS	R2		3,234.49		3,234.49	0.00		100
660881	08082-01	02 2008	BARRAS MUESCHKE ARCHITECTS	A1		5,648.43		5,648.43	0.00		100
660881	08082-01	03 2008	BARRAS MUESCHKE ARCHITECTS	R1		1,925.00		1,925.00	0.00		100
660881	08082-01	04 2008	BARRAS MUESCHKE ARCHITECTS	A2		15,646.74		15,646.74	0.00		100
660881	08082-01	05 2008	BARRAS MUESCHKE ARCHITECTS	A3		14,992.14		14,992.14	0.00		100
660881	08082-01		CONV TO LAGOV 4400013199			19,992.13-		0.00	19,992.13-		
			TOTAL CONTRACT 660881		12/20/2007	398,664.67	05/12/2017	398,664.67	0.00	04/04/2049	
736138	08082-01	01 2008	M D DESCANT LLC	CN		1,627,998.81		1,627,998.81	0.00		100
736138	08082-01	01 2015	M D DESCANT LLC	CN		1,881,001.19		1,881,001.19	0.00		100
736138	08082-01	02 2015	M D DESCANT LLC	CN		219,614.00		181,479.00	38,135.00		82
736138	08082-01	90	RETAINAGE WITHELD	CN				185,916.20-			
736138	08082-01	91	RETAINAGE PAID	CN				0.00	185,916.20		
736138	08082-01	91	RETAINAGE PAID LAGOV					185,916.20	0.00		
736138	08082-01		CONV TO LAGOV 4400011971			38,135.00-		0.00	38,135.00-		
			TOTAL CONTRACT 736138		06/08/2015	3,690,479.00	01/26/2018	3,690,479.00	0.00	04/04/2049	
TOTAL PROJECT 08082-01/ F.19000977		610-EM ROOM EXP UNIV MED CENTER				4,089,143.67		4,089,143.67	0.00		
4400011971	F.19000977.05	004 2015	M D DESCANT LLC	CN		38,135.00		38,135.00	0.00		100
4400011971	F.19000977		RETAINAGE WITHELD			0.00		514.50-	514.50		
4400011971	F.19000977		RETAINAGE PAID			0.00		514.50	514.50-		
			TOTAL CONTRACT 4400011971		06/08/2015	38,135.00	01/26/2018	38,135.00	0.00	01/19/2048	
4400013199	F.19000977.04	002 2008	BARRAS MUESCHKE ARCHITECTS	F1		1,131.63		1,131.63	0.00		100
4400013199	F.19000977.04	009 2018	BARRAS MUESCHKE ARCHITECTS	F1		92.13		92.13	0.00		100
4400013199	F.19000977.04	010 2019	BARRAS MUESCHKE ARCHITECTS	F1		18,768.37		18,768.37	0.00		100
			TOTAL CONTRACT 4400013199		12/20/2007	19,992.13	03/27/2020	19,992.13	0.00	01/19/2048	
LAGOV	F.19000977.01		Admin			210,540.62	02/17/2016	210,540.00	0.62		99
LAGOV	F.19000977.04		Design			418,656.80	03/26/2020	418,656.80	0.00		100
LAGOV	F.19000977.05		Construction			3,728,614.00	01/25/2018	3,728,614.00	0.00		100
LAGOV	F.19000977.07		Miscellaneous			595.58	02/17/2016	595.58	0.00		100
LAGOV	F.19000977.08		Testing			3,057.00	11/22/2016	3,057.00	0.00		100
TOTAL PROJECT F.19000977/ 08082-01		610-EM ROOM EXP UNIV MED CENTER	PARISH: 28			4,361,464.00		4,361,463.38	0.62		
			TOTAL SCHEDULE 19-610-07B-05			4,361,464.00		4,361,463.38	0.62		
			TOTAL LEGACY CONTRACTS			4,089,143.67		4,089,143.67	0.00		
			TOTAL LAGOV CONTRACTS			58,127.13		58,127.13	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,045

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-07B-05
PROJECT DESCRIPTION LSUHCS-EMERGENCY ROOM EXPANSION, UNIVER

LAGOV AFS
ID: F.B1961007B05 / 08082

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					4,147,270.80		4,147,270.80	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,046

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-07B-08
PROJECT DESCRIPTION LSU-HEALTH CARE SERVICES DIVISION-LAND A

LAGOV AFS
ID: F.B1961007B08 / 08083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	198	13B	BOND FY08 S13B	200,000.00	0.00	
					TOTAL ACT 23	200,000.00	0.00	
2012	22	2011	296	12A	BOND FY12 S12A	25,000.00	0.00	
					TOTAL ACT 22	25,000.00	0.00	
2014	24	2013	482	14A	BOND FY14 S14A	3,888.00	0.00	
					TOTAL ACT 24	3,888.00	0.00	
2016	26	2015	545	16A	BOND FY16 S16A	2,866.00	0.00	
					TOTAL ACT 26	2,866.00	0.00	
					TOTAL PRIOR YEAR	231,754.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	231,754.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,047

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-07B-08
PROJECT DESCRIPTION LSU-HEALTH CARE SERVICES DIVISION-LAND A

LAGOV AFS
ID: F.B1961007B08 / 08083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961007B08		UNCOLLECTED			0.68		0.00	0.68		
	F.B1961007B08		UNASSIGNED			0.68		0.00	0.68		
660079	08083-01	01 2008	POWELL APPRAISERS INC	CO		0.00		0.00	0.00		
			TOTAL CONTRACT 660079		12/17/2007	0.00		0.00	0.00	01/17/2008	
663904	08083-01	01 2008	SHOWS, CALI, & WALSH LLP	LG		1,622.85		1,622.85	0.00		100
			TOTAL CONTRACT 663904		03/01/2008	1,622.85	05/22/2009	1,622.85	0.00	02/28/2009	
664494	08083-01	01 2008	CUSTOM SOLUTIONS REAL EST GRP	CO		0.00		0.00	0.00		
664494	08083-01	01 2012	CUSTOM SOLUTIONS REAL EST GRP	CO		2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT 664494		05/12/2008	2,800.00	05/20/2008	2,800.00	0.00	06/27/2008	
674223	08083-01	01 2012	SHOWS, CALI, & WALSH LLP	LG		2,592.05		2,592.05	0.00		100
674223	08083-01	03 2008	SHOWS, CALI, & WALSH LLP	LG		0.00		0.00	0.00		
			TOTAL CONTRACT 674223		03/01/2009	2,592.05	05/09/2012	2,592.05	0.00	02/28/2010	
688938	08083-01	05 2008	SHOWS, CALI, & WALSH LLP	LG		120.00		120.00	0.00		100
			TOTAL CONTRACT 688938		03/01/2010	120.00	05/09/2012	120.00	0.00	02/28/2011	
692705	08083-01	01 2008	ASBESTOS CONSULTING SERVICES	CO		0.00		0.00	0.00		
692705	08083-01	01 2012	ASBESTOS CONSULTING SERVICES	CO		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 692705		02/22/2010	2,000.00	07/20/2010	2,000.00	0.00	02/21/2011	
693958	08083-01	01 2008	HEARN CONSTRUCTION COMPANY INC	OC		0.00		0.00	0.00		
693958	08083-01	01 2012	HEARN CONSTRUCTION COMPANY INC	OC		16,000.00		16,000.00	0.00		100
			TOTAL CONTRACT 693958		07/19/2010	16,000.00	08/06/2010	16,000.00	0.00	10/18/2010	
TOTAL PROJECT 08083-01/ F.19000978			LSUHSC N BR CLINIC APPRAISAL			25,134.90		25,134.90	0.00		
699431	08083-02	01 2008	BRADLEY-BLEWSTER & ASSOCIATES	R1		1,925.00		1,925.00	0.00		100
699431	08083-02	01 2014	BRADLEY-BLEWSTER & ASSOCIATES	A1		0.00		0.00	0.00		
699431	08083-02	02 2013	BRADLEY-BLEWSTER & ASSOCIATES	A1		4,031.50		4,031.50	0.00		100
699431	08083-02	04 2008	BRADLEY-BLEWSTER & ASSOCIATES	A1		4,031.00		4,031.00	0.00		100
			TOTAL CONTRACT 699431		01/12/2011	9,987.50	08/26/2014	9,987.50	0.00	04/04/2049	
TOTAL PROJECT 08083-02/ F.19000979			610-LSUHSC PARKING, DRIVEWAYS			9,987.50		9,987.50	0.00		
LAGOV	F.19000978.03		Land Acquisition			196,630.92	01/28/2010	196,630.92	0.00		100
LAGOV	F.19000978.04		Design			4,800.00	12/02/2020	4,800.00	0.00		100
LAGOV	F.19000978.05		Construction			20,334.90	12/02/2020	20,334.90	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,048

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-07B-08
PROJECT DESCRIPTION LSU-HEALTH CARE SERVICES DIVISION-LAND A

LAGOV AFS
ID: F.B1961007B08 / 08083

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000978/ 08083-01	LSUHSC N BR	CLINIC APPRAISAL	PARISH: 17	221,765.82		221,765.82	0.00		
LAGOV	F.19000979.04		Design		9,987.50		9,987.50	0.00		100
TOTAL PROJECT	F.19000979/ 08083-02	610-LSUHSC	PARKING, DRIVEWAYS	PARISH: 17	9,987.50		9,987.50	0.00		
TOTAL SCHEDULE 19-610-07B-08					231,754.00		231,753.32	0.68		
TOTAL LEGACY CONTRACTS					35,122.40		35,122.40	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					35,122.40		35,122.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,049

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-08B-08
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER HEALTH CARE S

LAGOV AFS
ID: F.B1961008B08 / 09012

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	083	14D	BOND FY15 S14D	250,000.00	0.00
TOTAL ACT 25						250,000.00	0.00
TOTAL PRIOR YEAR						250,000.00	0.00
TOTAL CURRENT YEAR						0.00	0.00
TOTAL SCHEDULE						250,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,050

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-08B-08
PROJECT DESCRIPTION LSU HEALTH SCIENCES CENTER HEALTH CARE S

LAGOV AFS
ID: F.B1961008B08 / 09012

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001015.07		Miscellaneous		250,000.00	09/22/2014	250,000.00	0.00		100
TOTAL PROJECT F.19001015/										
	09012-01	CONSTR OF	LEVEE/CHABERT MC	PARISH:	250,000.00		250,000.00	0.00		
			TOTAL SCHEDULE	19-610-08B-08	250,000.00		250,000.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,051

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-10-02
PROJECT DESCRIPTION LSU HEALTHCARE SERVICES DIVISION-URGENT

LAGOV AFS
ID: F.B196101002 / 11020

STATUS 0 PARISH 17 HOUSE DIST 29 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	23	2012	083	13B	BOND FY11 S13B	1,724,605.00	0.00	
					TOTAL ACT 23	1,724,605.00	0.00	
2012	22	2011	039	09A	BOND FY12 S09A NRP	873,103.00	0.00	
					TOTAL ACT 22	873,103.00	0.00	
					TOTAL PRIOR YEAR	2,597,708.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,597,708.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,052

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-10-02
PROJECT DESCRIPTION LSU HEALTHCARE SERVICES DIVISION-URGENT

LAGOV AFS
ID: F.B196101002 / 11020

STATUS 0 PARISH 17 HOUSE DIST 29 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196101002		UNCOLLECTED		0.41		0.00	0.41		
	F.B196101002		UNASSIGNED		0.41		0.00	0.41		
699431	11020-01	01 2011	BRADLEY-BLEWSTER & ASSOCIATES	F1	203,416.00		203,416.00	0.00		100
699431	11020-01	02 2012	BRADLEY-BLEWSTER & ASSOCIATES	F1	3,166.00		3,166.00	0.00		100
699431	11020-01	03 2012	BRADLEY-BLEWSTER & ASSOCIATES	A1	35,941.00		35,941.00	0.00		100
			TOTAL CONTRACT 699431	01/12/2011	242,523.00	06/30/2017	242,523.00	0.00	04/04/2049	
716995	11020-01	01 2011	PERCY J MATHERNE CONTRACTOR	CN	1,402,468.34		1,402,468.34	0.00		100
716995	11020-01	02 2012	PERCY J MATHERNE CONTRACTOR	CN	833,692.66		833,692.66	0.00		100
716995	11020-01	90	RETAINAGE WITHELD	CN			111,808.05-			
716995	11020-01	91	RETAINAGE PAID	CN			111,808.05	0.00		
			TOTAL CONTRACT 716995	09/17/2012	2,236,161.00	10/24/2013	2,236,161.00	0.00	07/21/2013	
TOTAL PROJECT	11020-01/ F.19001038	610-LSU URGENT CARE CLINIC			2,478,684.00		2,478,684.00	0.00		
LAGOV	F.19001038.01		Admin		105,600.00	10/22/2014	105,600.00	0.00		100
LAGOV	F.19001038.04		Design		242,523.00		242,523.00	0.00		100
LAGOV	F.19001038.05		Construction		2,236,161.00		2,236,161.00	0.00		100
LAGOV	F.19001038.07		Miscellaneous		378.34	09/04/2012	378.34	0.00		100
LAGOV	F.19001038.08		Testing		13,045.25	08/20/2013	13,045.25	0.00		100
TOTAL PROJECT	F.19001038/ 11020-01	610-LSU URGENT CARE CLINIC	PARISH: 17		2,597,707.59		2,597,707.59	0.00		
			TOTAL SCHEDULE 19-610-10-02		2,597,708.00		2,597,707.59	0.41		
			TOTAL LEGACY CONTRACTS		2,478,684.00		2,478,684.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		2,478,684.00		2,478,684.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,053

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-01
PROJECT DESCRIPTION LSUHSC-AIR HANDLING UNIT REPLACEMENT,CHA

LAGOV AFS
ID: F.B196101101 / 12049

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	JLCB	2013	388		SG FY13	60,000.00	0.00	
					TOTAL ACT JLCB	60,000.00	0.00	
2014	24	2013	484	14A	BOND FY14 S14A	19,800.00	0.00	
					TOTAL ACT 24	19,800.00	0.00	
2015	25	2014	793	15A	BOND FY15 S15A	220,000.00	0.00	
					TOTAL ACT 25	220,000.00	0.00	
2016	26	2015	549	16A	BOND FY16 S16A	72,100.00	0.00	
					TOTAL ACT 26	72,100.00	0.00	
2017	16	2016	L75	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2017	27	2006	SS7		SG FY17	361.00	0.00	
					TOTAL ACT 27	361.00	0.00	
2019	29	2018	G02		GF FY19	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	372,261.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	372,261.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,054

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-01
PROJECT DESCRIPTION LSUHSC-AIR HANDLING UNIT REPLACEMENT,CHA

LAGOV AFS
ID: F.B196101101 / 12049

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196101101		UNCOLLECTED		59,997.38		0.00	59,997.38		
	F.B196101101		UNASSIGNED		59,997.38		0.00	59,997.38		
721816	12049-01	01 2012	INFINITY ENGINEERING	F1	38,664.18		38,664.18	0.00		100
721816	12049-01	01 2014	INFINITY ENGINEERING	F1	53.82		53.82	0.00		100
			TOTAL CONTRACT 721816	05/22/2013	38,718.00	02/09/2016	38,718.00	0.00	04/04/2049	
730480	12049-01	01 2012	GALLO MECHANICAL LLC	CN	261,161.00		261,161.00	0.00		100
730480	12049-01	01 2013	GALLO MECHANICAL LLC	CN	0.00		0.00	0.00		
730480	12049-01	90	RETAINAGE WITHELD	CN			26,116.10-			
730480	12049-01	91	RETAINAGE PAID	CN			26,116.10	0.00		
			TOTAL CONTRACT 730480	07/21/2014	261,161.00	09/04/2015	261,161.00	0.00	01/30/2015	
TOTAL PROJECT 12049-01/ F.19001067		610-CHABERT MED AIR HANDLING			299,879.00		299,879.00	0.00		
LAGOV	F.19001067.01		Admin		12,025.00	02/17/2016	12,025.00	0.00		100
LAGOV	F.19001067.04		Design		38,718.00		38,718.00	0.00		100
LAGOV	F.19001067.05		Construction		261,161.00		261,161.00	0.00		100
LAGOV	F.19001067.07		Miscellaneous		359.62	02/17/2016	359.62	0.00		100
TOTAL PROJECT F.19001067/ 12049-01		610-CHABERT MED AIR HANDLING	PARISH: 55		312,263.62		312,263.62	0.00		
			TOTAL SCHEDULE 19-610-11-01		372,261.00		312,263.62	59,997.38		
			TOTAL LEGACY CONTRACTS		299,879.00		299,879.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		299,879.00		299,879.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,055

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-02
PROJECT DESCRIPTION LSUHSC-AIR HANDLER REPLACEMENT,PLANNING

LAGOV AFS
ID: F.B196101102 / 12050

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	113	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	079	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	794	15A	BOND FY15 S15A	70,000.00	0.00	
					TOTAL ACT 25	70,000.00	0.00	
2016	26	2015	550	16A	BOND FY16 S16A	913,600.00	0.00	
					TOTAL ACT 26	913,600.00	0.00	
2017	16	2016	B02	16D	BOND FY17 S16D	371,188.00	0.00	
					TOTAL ACT 16	371,188.00	0.00	
2018	29	2018	G21		GF FY18	27,305.00	0.00	
					TOTAL ACT 29	27,305.00	0.00	
2018	4	2017	B55	17B	BOND FY18 S17B	6,200.00	0.00	
					TOTAL ACT 4	6,200.00	0.00	
					TOTAL PRIOR YEAR	1,388,293.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,388,293.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,056

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-02
PROJECT DESCRIPTION LSUHSC-AIR HANDLER REPLACEMENT,PLANNING

LAGOV AFS
ID: F.B196101102 / 12050

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196101102		UNCOLLECTED		0.32		0.00	0.32		
	F.B196101102		UNASSIGNED		0.32		0.00	0.32		
727831	12050-01	01 2012	RITTER CONSULTING ENGINEERS	F1	113,429.04		112,293.97	1,135.07		98
727831	12050-01	01 2015	RITTER CONSULTING ENGINEERS	R1	450.00		450.00	0.00		100
727831	12050-01	01 2017	RITTER CONSULTING ENGINEERS	F1	77.96		77.96	0.00		100
727831	12050-01		CONV TO LAGOV 4400011851		1,135.07-		0.00	1,135.07-		
			TOTAL CONTRACT 727831	03/11/2014	112,821.93	01/26/2017	112,821.93	0.00	04/04/2049	
735057	12050-01	01 2012	BERNHARD MECHANICAL	CN	86,358.64		86,358.64	0.00		100
735057	12050-01	01 2015	BERNHARD MECHANICAL	CN	1,092,613.36		1,092,613.36	0.00		100
735057	12050-01	02 2015	BERNHARD MECHANICAL	PL	26,205.00		0.00	26,205.00		
735057	12050-01	90	RETAINAGE WITHELD				60,258.85-			
735057	12050-01	91	RETAINAGE PAID	PL			0.00	60,258.85		
735057	12050-01	91	RETAINAGE PAID LAGOV				60,258.85	0.00		
735057	12050-01		CONV TO LAGOV 4400011973		26,205.00-		0.00	26,205.00-		
			TOTAL CONTRACT 735057	03/30/2015	1,178,972.00	10/19/2017	1,178,972.00	0.00	03/10/2016	
TOTAL PROJECT 12050-01/ F.19001068	LSUHSC-AIR HANDLER REPLACEMENT				1,291,793.93		1,291,793.93	0.00		
4400011851	F.19001068.04	002 2012	RITTER CONSULTING ENGINEERS LTD	F1	1,135.07		1,135.07	0.00		100
			TOTAL CONTRACT 4400011851	03/11/2014	1,135.07	10/14/2017	1,135.07	0.00	05/31/2022	
4400011973	F.19001068.05	003 2015	BERNHARD MECHANICAL	PL	26,205.00		26,205.00	0.00		100
			TOTAL CONTRACT 4400011973	03/30/2015	26,205.00	10/13/2017	26,205.00	0.00	05/31/2022	
LAGOV	F.19001068.01		Admin		68,940.00	02/17/2016	68,940.00	0.00		100
LAGOV	F.19001068.04		Design		113,957.00	10/13/2017	113,957.00	0.00		100
LAGOV	F.19001068.05		Construction		1,205,177.00	10/12/2017	1,205,177.00	0.00		100
LAGOV	F.19001068.07		Miscellaneous		218.68	02/17/2016	218.68	0.00		100
TOTAL PROJECT F.19001068/ 12050-01	LSUHSC-AIR HANDLER REPLACEMENT	PARISH: 28			1,388,292.68		1,388,292.68	0.00		
			TOTAL SCHEDULE 19-610-11-02		1,388,293.00		1,388,292.68	0.32		
			TOTAL LEGACY CONTRACTS		1,291,793.93		1,291,793.93	0.00		
			TOTAL LAGOV CONTRACTS		27,340.07		27,340.07	0.00		
			TOTAL CONTRACTS		1,319,134.00		1,319,134.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,057

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-03
PROJECT DESCRIPTION LSUHSC-NEW EMERGENCY GENERATOR AND CHILL

LAGOV AFS
ID: F.B196101103 / 12051

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	115	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	795	15A	BOND FY15 S15A	620,000.00	0.00	
TOTAL ACT 25						620,000.00	0.00	
2016	26	2015	548	16A	BOND FY16 S16A	2,316,400.00	0.00	
TOTAL ACT 26						2,316,400.00	0.00	
2017	16	2016	BN9	16D	BOND FY17 S16D	85,200.00	0.00	
2017	16	2016	BW1	17A	BOND FY17 S17A	74,400.00	0.00	
TOTAL ACT 16						159,600.00	0.00	
2018	29	2018	G20		GF FY18	400.00	0.00	
TOTAL ACT 29						400.00	0.00	
2018	4	2017	B54	17B	BOND FY18 S17B	9,600.00	0.00	
TOTAL ACT 4						9,600.00	0.00	
TOTAL PRIOR YEAR						3,106,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,106,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,058

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-03
PROJECT DESCRIPTION LSUHSC-NEW EMERGENCY GENERATOR AND CHILL

LAGOV AFS
ID: F.B196101103 / 12051

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726761	12051-01	01 2012	POCHE PROUET ASSOCIATES LTD	F1	124,631.00		124,631.00	0.00		100
726761	12051-01	04 2012	POCHE PROUET ASSOCIATES LTD	R1	3,400.00		3,400.00	0.00		100
TOTAL CONTRACT 726761				12/03/2013	128,031.00	06/27/2017	128,031.00	0.00	04/04/2049	
732964	12051-01	01 2012	ERNEST P BREAUX ELECTRICAL INC	CN	1,694,650.00		1,694,650.00	0.00		100
732964	12051-01	02 2012	ERNEST P BREAUX ELECTRICAL INC	CN	129,380.00		129,380.00	0.00		100
732964	12051-01	03 2012	ERNEST P BREAUX ELECTRICAL INC	PL	2,900.00		2,900.00	0.00		100
732964	12051-01	90	RETAINAGE WITHELD	PL			91,346.50-			
732964	12051-01	91	RETAINAGE PAID	PL			91,346.50	0.00		
TOTAL CONTRACT 732964				11/10/2014	1,826,930.00	03/31/2017	1,826,930.00	0.00	06/24/2016	
TOTAL PROJECT 12051-01/ F.19001069		610-LSUHSC EMERGENCY GEN			1,954,961.00		1,954,961.00	0.00		
726761	12051-02	02 2012	POCHE PROUET ASSOCIATES LTD	F1	78,138.00		78,138.00	0.00		100
TOTAL CONTRACT 726761				12/03/2013	78,138.00	06/27/2017	78,138.00	0.00	04/04/2049	
731738	12051-02	01 2012	BERNHARD MECHANICAL	CN	907,767.00		907,767.00	0.00		100
731738	12051-02	02 2012	BERNHARD MECHANICAL	PL	31,000.00		31,000.00	0.00		100
731738	12051-02	90	RETAINAGE WITHELD	PL			46,938.35-			
731738	12051-02	91	RETAINAGE PAID	PL			46,938.35	0.00		
TOTAL CONTRACT 731738				09/08/2014	938,767.00	12/07/2015	938,767.00	0.00	05/07/2015	
TOTAL PROJECT 12051-02/ F.19001070		610-LSUHSC NEW CHILLERS			1,016,905.00		1,016,905.00	0.00		
LAGOV	F.19001069.01		Admin		85,063.08	04/20/2021	85,063.08	0.00		100
LAGOV	F.19001069.04		Design		128,031.00	11/17/2017	128,031.00	0.00		100
LAGOV	F.19001069.05		Construction		1,826,930.00		1,826,930.00	0.00		100
LAGOV	F.19001069.07		Miscellaneous		658.88	02/17/2016	658.88	0.00		100
LAGOV	F.19001069.08		Testing		404.00	02/17/2016	404.00	0.00		100
TOTAL PROJECT F.19001069/ 12051-01		610-LSUHSC EMERGENCY GEN	PARISH: 17		2,041,086.96		2,041,086.96	0.00		
LAGOV	F.19001070.01		Admin		47,350.00	05/22/2015	47,350.00	0.00		100
LAGOV	F.19001070.04		Design		78,138.00		78,138.00	0.00		100
LAGOV	F.19001070.05		Construction		938,767.00		938,767.00	0.00		100
LAGOV	F.19001070.07		Miscellaneous		658.04	02/17/2016	658.04	0.00		100
TOTAL PROJECT F.19001070/ 12051-02		610-LSUHSC NEW CHILLERS	PARISH: 28		1,064,913.04		1,064,913.04	0.00		
TOTAL SCHEDULE 19-610-11-03					3,106,000.00		3,106,000.00	0.00		
TOTAL LEGACY CONTRACTS					2,971,866.00		2,971,866.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,059

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-03
PROJECT DESCRIPTION LSUHSC-NEW EMERGENCY GENERATOR AND CHILL

LAGOV AFS
ID: F.B196101103 / 12051

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					2,971,866.00		2,971,866.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,060

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-04
PROJECT DESCRIPTION LSUHSC-REFURBISH ELEVATORS,UMC,PLANNING

LAGOV AFS
ID: F.B196101104 / 12052

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	117	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	485	14A	BOND FY14 S14A	61,100.00	0.00	
TOTAL ACT 24						61,100.00	0.00	
2015	25	2014	508	14D	BOND FY15 S14D	685,000.00	0.00	
2015	25	2014	796	15A	BOND FY15 S15A	60,000.00	0.00	
TOTAL ACT 25						745,000.00	0.00	
2017	16	2016	B01	16D	BOND FY17 S16D	49,600.00	0.00	
TOTAL ACT 16						49,600.00	0.00	
2018	4	2017	B03	94A	BOND FY18 S94A NRP	100.00	0.00	
TOTAL ACT 4						100.00	0.00	
TOTAL PRIOR YEAR						855,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						855,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,061

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-04
PROJECT DESCRIPTION LSUHSC-REFURBISH ELEVATORS,UMC,PLANNING

LAGOV AFS
ID: F.B196101104 / 12052

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196101104		UNCOLLECTED		93.55		0.00	93.55		
	F.B196101104		UNASSIGNED		93.55		0.00	93.55		
714297	12052-01	01 2012	CORNE LEMAIRE GROUP	F1	92,429.00		92,429.00	0.00		100
714297	12052-01	02 2012	CORNE LEMAIRE GROUP	R1	1,632.35		1,632.35	0.00		100
			TOTAL CONTRACT 714297	06/20/2012	94,061.35	03/11/2016	94,061.35	0.00	04/04/2049	
727020	12052-01	01 2012	SCHINDLER ELEVATOR CORP	CN	724,400.00		724,400.00	0.00		100
727020	12052-01	90	RETAINAGE WITHELD	CN			36,220.00-			
727020	12052-01	91	RETAINAGE PAID	CN			36,220.00	0.00		
			TOTAL CONTRACT 727020	01/21/2014	724,400.00	07/31/2015	724,400.00	0.00	03/12/2015	
	TOTAL PROJECT 12052-01/ F.19001071	610-UMC REFURBISH ELEVATORS			818,461.35		818,461.35	0.00		
LAGOV	F.19001071.01		Admin		36,220.00	11/22/2016	36,220.00	0.00		100
LAGOV	F.19001071.04		Design		94,061.35	10/25/2017	94,061.35	0.00		100
LAGOV	F.19001071.05		Construction		724,400.00		724,400.00	0.00		100
LAGOV	F.19001071.07		Miscellaneous		1,025.10	11/22/2016	1,025.10	0.00		100
	TOTAL PROJECT F.19001071/ 12052-01	610-UMC REFURBISH ELEVATORS	PARISH: 28		855,706.45		855,706.45	0.00		
			TOTAL SCHEDULE 19-610-11-04		855,800.00		855,706.45	93.55		
			TOTAL LEGACY CONTRACTS		818,461.35		818,461.35	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		818,461.35		818,461.35	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,062

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-05
PROJECT DESCRIPTION LSUHSC-REPLACEMENT OF AIR HANDLERS AND C

LAGOV AFS
ID: F.B196101105 / 12053

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	118	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	16	2016	080	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	797	15A	BOND FY15 S15A	65,000.00	0.00	
TOTAL ACT 25						65,000.00	0.00	
2016	26	2015	547	16A	BOND FY16 S16A	932,600.00	0.00	
TOTAL ACT 26						932,600.00	0.00	
2017	16	2016	BN8	16D	BOND FY17 S16D	388,100.00	0.00	
2017	16	2016	BV9	17A	BOND FY17 S17A	74,200.00	0.00	
TOTAL ACT 16						462,300.00	0.00	
2018	29	2018	G19		GF FY18	1,100.00	0.00	
TOTAL ACT 29						1,100.00	0.00	
2018	4	2017	B52	17B	BOND FY18 S17B	42,900.00	0.00	
TOTAL ACT 4						42,900.00	0.00	
TOTAL PRIOR YEAR						1,503,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,503,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,063

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-11-05
PROJECT DESCRIPTION LSUHSC-REPLACEMENT OF AIR HANDLERS AND C

LAGOV AFS
ID: F.B196101105 / 12053

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727182	12053-01	01 2012	ASSOCIATED DESIGN GROUP INC	F1		110,009.10		108,913.86	1,095.24		99
727182	12053-01	01 2015	ASSOCIATED DESIGN GROUP INC	R1		5,852.00		5,786.00	66.00		98
727182	12053-01	02 2015	ASSOCIATED DESIGN GROUP INC	F1		4.90		0.00	4.90		
727182	12053-01		CONV TO LAGOV 4400012027			1,166.14-		0.00	1,166.14-		
			TOTAL CONTRACT 727182		01/14/2014	114,699.86	06/06/2017	114,699.86	0.00	04/04/2049	
735807	12053-01	01 2012	GALLO MECHANICAL LLC	CN		64,686.52		64,686.52	0.00		100
735807	12053-01	01 2015	GALLO MECHANICAL LLC	CN		1,173,213.48		1,173,213.48	0.00		100
735807	12053-01	02 2015	GALLO MECHANICAL LLC	CN		75,444.00		75,444.00	0.00		100
735807	12053-01	90	RETAINAGE WITHELD	CN				65,667.20-			
735807	12053-01	91	RETAINAGE PAID	CN				65,667.20	0.00		
			TOTAL CONTRACT 735807		05/26/2015	1,313,344.00	06/06/2017	1,313,344.00	0.00	04/20/2016	
TOTAL PROJECT 12053-01/ F.19001072			610-HCSD MOSS AIR COND/CHILLR			1,428,043.86		1,428,043.86	0.00		
4400012027	F.19001072.04	008 2018	ASSOCIATED DESIGN GROUP INC	F1		1,000.00		1,000.00	0.00		100
4400012027	F.19001072.04	009 2018	ASSOCIATED DESIGN GROUP INC	R1		14.58		14.58	0.00		100
4400012027	F.19001072.04	010 2018	ASSOCIATED DESIGN GROUP INC	F1		4.90		4.90	0.00		100
4400012027	F.19001072.04	011 2018	ASSOCIATED DESIGN GROUP INC	R1		51.42		51.42	0.00		100
4400012027	F.19001072.04	012 2018	ASSOCIATED DESIGN GROUP INC	F1		95.24		95.24	0.00		100
			TOTAL CONTRACT 4400012027		01/14/2014	1,166.14	10/19/2018	1,166.14	0.00	09/13/2022	
LAGOV	F.19001072.01		Admin			74,354.52	09/12/2022	74,354.52	0.00		100
LAGOV	F.19001072.04		Design			115,866.00	10/16/2018	115,866.00	0.00		100
LAGOV	F.19001072.05		Construction			1,313,344.00	11/17/2017	1,313,344.00	0.00		100
LAGOV	F.19001072.07		Miscellaneous			335.48	02/17/2016	335.48	0.00		100
TOTAL PROJECT F.19001072/ 12053-01			610-HCSD MOSS AIR COND/CHILLR		PARISH: 10	1,503,900.00		1,503,900.00	0.00		
			TOTAL SCHEDULE 19-610-11-05			1,503,900.00		1,503,900.00	0.00		
			TOTAL LEGACY CONTRACTS			1,428,043.86		1,428,043.86	0.00		
			TOTAL LAGOV CONTRACTS			1,166.14		1,166.14	0.00		
			TOTAL CONTRACTS			1,429,210.00		1,429,210.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,064

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-16-01
PROJECT DESCRIPTION LSU HEALTH CARE SERVICES DIVISION - ROOF

LAGOV AFS
ID: F.B196101601 / 17009

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	S06	SG FY17	60,000.00	0.00	
				TOTAL ACT 16	60,000.00	0.00	
				TOTAL PRIOR YEAR	60,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	60,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,065

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 610 LSUHCS - LSU HEALTH CARE SRVS FPC SCHED NO 19-610-16-01
PROJECT DESCRIPTION LSU HEALTH CARE SERVICES DIVISION - ROOF

LAGOV AFS
ID: F.B196101601 / 17009

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196101601		UNCOLLECTED		60,000.00		0.00	60,000.00		
	F.B196101601		UNASSIGNED		60,000.00		0.00	60,000.00		
			TOTAL SCHEDULE 19-610-16-01		60,000.00		0.00	60,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,066

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-611-16-03-IEB
PROJECT DESCRIPTION LSU HEALTH SCIENCESSHREVEPORT - REPLACEM

LAGOV AFS
ID: F.B196111603IEB/ 17E01

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST
COMMENTS: IEB MEETING 8/18/16 (17E01)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	IEB	2016	IB1	IEB FY17		775,000.00	0.00	
				TOTAL ACT IEB		775,000.00	0.00	
				TOTAL PRIOR YEAR		775,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		775,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,067

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 611 LSU-HEALTH SCIENCES CTR SHREVE FPC SCHED NO 19-611-16-03-IEB
PROJECT DESCRIPTION LSU HEALTH SCIENCES SHREVEPORT - REPLACEMENT

LAGOV AFS
ID: F.B196111603IEB/ 17E01

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737178	17E01-01	01 2017	JOHN J GUTH ASSOCIATES INC	F1	147,022.46		147,022.46	0.00		100
737178	17E01-01		CONV TO LAGOV 4400012019		0.00		0.00	0.00		
			TOTAL CONTRACT 737178	09/26/2016	147,022.46	06/16/2017	147,022.46	0.00	04/04/2049	
737294	17E01-01	01 2017	RELIANCE PLUMBING GROUP INC	CN	605,499.00		518,471.00	87,028.00		85
737294	07064-UK		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737294	17E01-01		CONV TO LAGOV 4400011873		87,028.00-		0.00	87,028.00-		
			TOTAL CONTRACT 737294	03/27/2017	518,471.00	07/25/2017	518,471.00	0.00	04/04/2049	
TOTAL PROJECT 17E01-01/ F.19002108		611-LSUHSC SHR COOLING TWR RPL			665,493.46		665,493.46	0.00		
4400011873	F.19002108.05	006 2017	RELIANCE PLUMBING GROUP INC	CN	87,028.00		87,028.00	0.00		100
4400011873	F.01001845		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400011873	03/27/2017	87,028.00	02/02/2018	87,028.00	0.00	05/05/2022	
4400012019	F.19002108.04	002 2017	JOHN J GUTH ASSOCIATES INC	F1	14,882.14		14,882.14	0.00		100
4400012019	F.19002108.04	003 2017	JOHN J GUTH ASSOCIATES INC	F1	1,635.40		1,635.40	0.00		100
			TOTAL CONTRACT 4400012019	09/26/2016	16,517.54	10/30/2018	16,517.54	0.00	05/05/2022	
LAGOV	F.19002108.04		Design		163,540.00	10/29/2018	163,540.00	0.00		100
LAGOV	F.19002108.05		Construction		610,106.26	09/29/2017	610,106.26	0.00		100
LAGOV	F.19002108.07		Miscellaneous		1,353.74	04/06/2017	1,353.74	0.00		100
TOTAL PROJECT F.19002108/ 17E01-01		611-LSUHSC SHR COOLING TWR RPL	PARISH: 09		775,000.00		775,000.00	0.00		
			TOTAL SCHEDULE 19-611-16-03-IEB		775,000.00		775,000.00	0.00		
			TOTAL LEGACY CONTRACTS		665,493.46		665,493.46	0.00		
			TOTAL LAGOV CONTRACTS		103,545.54		103,545.54	0.00		
			TOTAL CONTRACTS		769,039.00		769,039.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,068

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-21-01
PROJECT DESCRIPTION ALLIED HEALTH FACILITY AND OTHER CAMPUS

LAGOV AFS
ID: F.B196122101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	24,614,000.00	0.00	5
					TOTAL ACT 117	24,614,000.00	0.00	
465	2023		LOC	FY24	LOC	13,500,000.00	0.00	1
					TOTAL ACT 465	13,500,000.00	0.00	
JLCB	2022			IAT	FY23	2,230,000.00	0.00	
					TOTAL ACT JLCB	2,230,000.00	0.00	
2021	485	2021	G10		GF FY21	2,300,000.00	0.00	
					TOTAL ACT 485	2,300,000.00	0.00	
2022	485	2021	LFL	NLOC	LOC FY22	10,386,000.00	0.00	5
					TOTAL ACT 485	10,386,000.00	0.00	
					TOTAL PRIOR YEAR	53,030,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	53,030,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,069

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-21-01
PROJECT DESCRIPTION ALLIED HEALTH FACILITY AND OTHER CAMPUS

LAGOV AFS
ID: F.B196122101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196122101		UNCOLLECTED		2,230,000.00		0.00	2,230,000.00		
	F.B196122101		NLOC		35,000,000.00		0.00	35,000,000.00		
	F.B196122101		UNASSIGNED		13,500,000.00		0.00	13,500,000.00		
4400023019	F.19002364.04	001 2021	CHASM ARCH LLC-MACKEY MITCHELL	F1	2,099,220.00		1,364,493.00	734,727.00		65
4400023019	F.19002364.04	002 2021	CHASM ARCH LLC-MACKEY MITCHELL	R1	7,900.00		7,900.00	0.00		100
4400023019	F.19002364.04	003 2021	CHASM ARCH LLC-MACKEY MITCHELL	R2	17,300.00		17,300.00	0.00		100
			TOTAL CONTRACT 4400023019	10/06/2021	2,124,420.00	06/30/2023	1,389,693.00	734,727.00	01/19/2048	
LAGOV	F.19002364.01		Admin		1,782,771.33		0.00	1,782,771.33		
LAGOV	F.19002364.04		Design		2,130,010.55	04/12/2022	1,389,725.82	740,284.73		65
LAGOV	F.19002364.05		Construction		27,156,880.00	08/07/2023	299.76	27,156,580.24		
LAGOV	F.19002364.06		Equipment		5,500,000.00		0.00	5,500,000.00		
LAGOV	F.19002364.07		Miscellaneous		229,986.00		0.00	229,986.00		
	TOTAL PROJECT F.19002364	612-BRCC ALLIED HEALTH FACILITY	PARISH: 17		36,799,647.88		1,390,025.58	35,409,622.30		
		TOTAL SCHEDULE 19-612-21-01			50,299,647.88		1,390,025.58	48,909,622.30		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			2,124,420.00		1,389,693.00	734,727.00		
		TOTAL CONTRACTS			2,124,420.00		1,389,693.00	734,727.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,070

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-23-01
PROJECT DESCRIPTION Campus Development, Planning and Constr

LAGOV AFS
ID: F.B196122301 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,071

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-23-01
PROJECT DESCRIPTION Campus Development, Planning and Constr

LAGOV AFS
ID: F.B196122301 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196122301		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B196122301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-612-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,072

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: \$1,800,000 OF REMAINING FUNDS TRANSFERRED FROM 19-612-99B-01 PER LEG BUD COMM 8/12/04. (97S01)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	479	1997	347		GF FY97	11,487,816.00	0.00	
					TOTAL ACT 479	11,487,816.00	0.00	
1999	29	1998	864		GF FY99	2,083,148.00	0.00	
					TOTAL ACT 29	2,083,148.00	0.00	
2002	2	2004	972	04A	BOND FY02 S04A	65,921.00	0.00	
					TOTAL ACT 2	65,921.00	0.00	
2005	LEGB	2004	099	04A	BOND FY05 S04A	1,794,546.00	0.00	
					TOTAL ACT LEGB	1,794,546.00	0.00	
2015	4	2017	681	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	S07		SG FY17	3,500,000.00	0.00	
					TOTAL ACT 16	3,500,000.00	0.00	
2018	29	2018	G22		GF FY18	53,100.00	0.00	
					TOTAL ACT 29	53,100.00	0.00	
					TOTAL PRIOR YEAR	18,984,531.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	18,984,531.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,073

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961296S01		UNCOLLECTED			2,757,560.32		0.00	2,757,560.32		
	F.B1961296S01		UNASSIGNED			2,757,560.29		0.00	2,757,560.29		
522368	97S01-01	01 1997	COLEMAN PARTNERS			0.00		0.00	0.00		
			TOTAL CONTRACT 522368		04/04/1997	0.00	12/17/2010	0.00	0.00	04/04/2049	
523519	97S01-01	01 1997	JOHN C DOIRON MAI			7,250.00		7,250.00	0.00		100
			TOTAL CONTRACT 523519		08/18/1997	7,250.00	10/30/1997	7,250.00	0.00	10/31/1997	
524403	97S01-01	01 1997	JOHN C DOIRON MAI			12,668.75		12,668.75	0.00		100
			TOTAL CONTRACT 524403		08/25/1997	12,668.75	09/09/1998	12,668.75	0.00	03/31/1998	
526705	97S01-01	01 1997	JOHN C DOIRON MAI			4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 526705		11/17/1997	4,000.00	06/01/1998	4,000.00	0.00	05/20/1998	
534073	97S01-01	01 1997	JOHN C DOIRON MAI			0.00		0.00	0.00		
			TOTAL CONTRACT 534073		11/04/1997	0.00		0.00	0.00	03/31/1998	
551079	97S01-01	01 1997	JOHN C DOIRON MAI	PR		3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 551079		08/30/1999	3,500.00	11/12/1999	3,500.00	0.00	09/29/1999	
553506	97S01-01	01 1997	W ROSS SHUFFIELD JR	PR		2,800.00		2,800.00	0.00		100
			TOTAL CONTRACT 553506		11/15/1999	2,800.00	12/20/1999	2,800.00	0.00	12/20/1999	
553988	97S01-01	01 1997	NEEL SCHAFER INC	PR		1,212.10		1,212.10	0.00		100
			TOTAL CONTRACT 553988		09/01/1999	1,212.10	12/15/1999	1,212.10	0.00	09/30/1999	
559260	97S01-01	02 1997	JONES, WALKER LLP	PR		4,360.03		4,360.03	0.00		100
			TOTAL CONTRACT 559260		06/01/2000	4,360.03	10/12/2001	4,360.03	0.00	02/28/2001	
569968	97S01-01	14 1997	JONES, WALKER LLP	PR		141.00		141.00	0.00		100
			TOTAL CONTRACT 569968		03/01/2001	141.00	03/15/2002	141.00	0.00	08/31/2001	
569969	97S01-01	07 1997	JONES, WALKER LLP	PR		6,539.38		6,539.38	0.00		100
			TOTAL CONTRACT 569969		09/01/2001	6,539.38	07/23/2002	6,539.38	0.00	02/28/2002	
589739	97S01-01	15 1997	JONES, WALKER LLP	PR		12,937.45		12,937.45	0.00		100
			TOTAL CONTRACT 589739		09/01/2002	12,937.45	05/02/2003	12,937.45	0.00	02/28/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,074

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
593728	97S01-01	01 1997	JONES, WALKER LLP	PR		6,319.21		6,319.21	0.00		100
			TOTAL CONTRACT 593728		03/01/2003	6,319.21	02/17/2004	6,319.21	0.00	08/31/2003	
619648	97S01-01	01 1999	JONES, WALKER LLP	PR		20,725.29		20,725.29	0.00		100
			TOTAL CONTRACT 619648		11/01/2004	20,725.29	08/14/2006	20,725.29	0.00	10/31/2005	
TOTAL PROJECT 97S01-01/ F.19001571		REN MOT VEH BLDG(ABAND)/LAND A				82,453.21		82,453.21	0.00		
520316	97S01-02	01 1997	GAUTREAU & GONZALEZ INC			3,700.00		3,700.00	0.00		100
			TOTAL CONTRACT 520316		05/12/1997	3,700.00	08/04/1997	3,700.00	0.00	06/11/1997	
522368	97S01-02	02 1997	COLEMAN PARTNERS			0.00		0.00	0.00		
522368	97S01-02	04 1997	COLEMAN PARTNERS	FE		31,897.00		31,897.00	0.00		100
522368	97S01-02	05 1997	COLEMAN PARTNERS	RE		4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 522368		04/04/1997	36,397.00	12/17/2010	36,397.00	0.00	04/04/2049	
522782	97S01-02	01 1997	MILTON J WOMACK INC			419,526.00		419,526.00	0.00		100
522782	97S01-02	90	RETAINAGE WITHELD					41,952.60-			
522782	97S01-02	91	RETAINAGE PAID					41,952.60	0.00		
			TOTAL CONTRACT 522782		08/04/1997	419,526.00	05/11/1998	419,526.00	0.00	10/24/1997	
TOTAL PROJECT 97S01-02/ F.19001572		DESIGN/CONSTR FOUNDATION/STRUC				459,623.00		459,623.00	0.00		
522368	97S01-03	03 1997	COLEMAN PARTNERS	FE		331,128.00		331,128.00	0.00		100
522368	97S01-03	06 1997	COLEMAN PARTNERS	R2		22,462.00		22,462.00	0.00		100
522368	97S01-03	07 1997	COLEMAN PARTNERS	R3		49,515.00		49,515.00	0.00		100
			TOTAL CONTRACT 522368		04/04/1997	403,105.00	12/17/2010	403,105.00	0.00	04/04/2049	
525256	97S01-03	01 1997	MILTON J WOMACK INC	CN		5,202,140.00		5,202,140.00	0.00		100
525256	97S01-03	90	RETAINAGE WITHELD	CN				260,107.00-			
525256	97S01-03	91	RETAINAGE PAID	CN				260,107.00	0.00		
			TOTAL CONTRACT 525256		10/03/1997	5,202,140.00	11/16/1998	5,202,140.00	0.00	06/01/1998	
TOTAL PROJECT 97S01-03/ F.19001573		DESIGN/CONSTRUCT NEW BUILDING				5,605,245.00		5,605,245.00	0.00		
522368	97S01-04	08 1997	COLEMAN PARTNERS	F3		38,406.00		38,406.00	0.00		100
522368	97S01-04	09 1997	COLEMAN PARTNERS	R4		1,901.00		1,901.00	0.00		100
			TOTAL CONTRACT 522368		04/04/1997	40,307.00	12/17/2010	40,307.00	0.00	04/04/2049	
537088	97S01-04	01 1997	MILTON J WOMACK INC	CN		512,982.00		512,982.00	0.00		100
537088	97S01-04	90	RETAINAGE WITHELD	CN				25,649.10-			
537088	97S01-04	91	RETAINAGE PAID	CN				25,649.10	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,075

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97S01-04/ F.19001574			PARKING LOT ADDITION			512,982.00	02/08/1999	512,982.00	0.00	08/26/1998	
TOTAL CONTRACT 537088					07/06/1998	553,289.00		553,289.00	0.00		
522368	97S01-05	10 1997	COLEMAN PARTNERS	F1		4,800.00		4,800.00	0.00		100
522368	97S01-05	11 1997	COLEMAN PARTNERS	R1		200.00		200.00	0.00		100
TOTAL PROJECT 97S01-05/ F.19001575			PROGRAMMING FOR PTEC(FRAZIER)			5,000.00	12/17/2010	5,000.00	0.00	04/04/2049	
TOTAL CONTRACT 522368					04/04/1997	5,000.00		5,000.00	0.00		
546569	97S01-06	01 1997	MILTON J WOMACK INC	OC		10,057.00		10,057.00	0.00		100
TOTAL PROJECT 97S01-06/ F.19001576			SUMP PUMP/WTR CURTAINS/BAFFLE			10,057.00	12/15/1999	10,057.00	0.00	03/28/1999	
TOTAL CONTRACT 546569					01/18/1999	10,057.00		10,057.00	0.00		
522368	97S01-07	12 1997	COLEMAN PARTNERS	F4		20,687.00		20,687.00	0.00		100
522368	97S01-07	13 1997	COLEMAN PARTNERS	R5		12,650.00		12,650.00	0.00		100
TOTAL PROJECT 97S01-07/ F.19001577			PROGRAM NEW CLASSRM BLDG			33,337.00	12/17/2010	33,337.00	0.00	04/04/2049	
TOTAL CONTRACT 522368					04/04/1997	33,337.00		33,337.00	0.00		
522368	97S01-08	14 1997	COLEMAN PARTNERS	F5		15,541.00		15,541.00	0.00		100
TOTAL PROJECT 97S01-08/ F.19001578			PROGRAM OMV BLDG			15,541.00	12/17/2010	15,541.00	0.00	04/04/2049	
TOTAL CONTRACT 522368					04/04/1997	15,541.00		15,541.00	0.00		
559728	97S01-09	01 1997	JOHN C DOIRON MAI	PR		0.00		0.00	0.00		
TOTAL PROJECT 97S01-09/ F.19001579			DEV RELOCATION PKG TCI BLDGS			0.00	04/04/2000	0.00	0.00	05/10/2000	
TOTAL CONTRACT 559728					04/04/2000	0.00		0.00	0.00		
571517	97S01-10	01 1997	ASCENSION ENVIRONMENTAL SVC	CN		47,200.00		47,200.00	0.00		100
571517	97S01-10	90	RETAINAGE WITHELD	CN				4,720.00-			
571517	97S01-10	91	RETAINAGE PAID	CN				4,720.00	0.00		
TOTAL PROJECT 97S01-10/ F.19001580			DEMO OF SOUTHERN DAIQUIRI SHOP			47,200.00	06/01/2001	47,200.00	0.00	06/20/2001	
TOTAL CONTRACT 571517					06/01/2001	47,200.00		47,200.00	0.00		
522368	97S01-11	15 1999	COLEMAN PARTNERS	F6		270,767.00		270,767.00	0.00		100
522368	97S01-11	22 1999	COLEMAN PARTNERS	R6		157,150.00		157,150.00	0.00		100
TOTAL PROJECT 97S01-11/ F.19001581			REN/ADD TO DPS OMV BLDG			427,917.00	12/17/2010	427,917.00	0.00	04/04/2049	
TOTAL CONTRACT 522368					04/04/1997	427,917.00		427,917.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,076

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
522368	97S01-12	16 1999	COLEMAN PARTNERS	F7	8,672.00		8,672.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	522368	04/04/1997	8,672.00	12/17/2010	8,672.00	0.00	04/04/2049
	97S01-12/ F.19001582		INT/EXT DEMO OF DPS HDQUARTERS		8,672.00		8,672.00	0.00		
522368	97S01-13	17 1999	COLEMAN PARTNERS	F8	145,566.00		145,566.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	522368	04/04/1997	145,566.00	12/17/2010	145,566.00	0.00	04/04/2049
	97S01-13/ F.19001583		REN DPS HEADQUARTERS BUILDING		145,566.00		145,566.00	0.00		
522368	97S01-14	18 1999	COLEMAN PARTNERS	F9	299,244.00		299,244.00	0.00		100
522368	97S01-14	23 1999	COLEMAN PARTNERS	R7	74,850.00		74,850.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	522368	04/04/1997	374,094.00	12/17/2010	374,094.00	0.00	04/04/2049
	97S01-14/ F.19001584		CENTRAL PLANT & B&G COMPLEX		374,094.00		374,094.00	0.00		
522368	97S01-15	19 1999	COLEMAN PARTNERS	FA	38,723.00		38,723.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	522368	04/04/1997	38,723.00	12/17/2010	38,723.00	0.00	04/04/2049
	97S01-15/ F.19001585		SITE TRANSITION PROJE		38,723.00		38,723.00	0.00		
522368	97S01-16	20 1999	COLEMAN PARTNERS	FB	32,514.00		32,514.00	0.00		100
522368	97S01-16	24 1999	COLEMAN PARTNERS	R8	7,810.00		7,810.00	0.00		100
522368	97S01-16	25 1999	COLEMAN PARTNERS	R9	5,911.25		5,911.25	0.00		100
522368	97S01-16	26 1999	COLEMAN PARTNERS	RA	1,130.00		1,130.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	522368	04/04/1997	47,365.25	12/17/2010	47,365.25	0.00	04/04/2049
594933	97S01-16	01 1997	BROCK ENGINEERING INC	PR	10,880.00		10,880.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	594933	02/27/2003	10,880.00	02/06/2004	10,880.00	0.00	05/31/2004
602760	97S01-16	01 1999	LOTT BUILDERS INC	CN	360,105.00		360,105.00	0.00		100
602760	97S01-16	02 1999	LOTT BUILDERS INC	PL	8,000.00		8,000.00	0.00		100
602760	97S01-16	90	RETAINAGE WITHELD	PL			36,810.50-			
602760	97S01-16	91	RETAINAGE PAID	PL			36,810.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT	602760	09/15/2003	368,105.00	08/20/2004	368,105.00	0.00	02/27/2004
	97S01-16/ F.19001586		612-BRCC FRAZIER PTEC RENOVATIONS		426,350.25		426,350.25	0.00		
593336	97S01-17	01 1997	PYBURN & ODOM MCA LLC	PR	51,517.00		51,517.00	0.00		100
593336	97S01-17	02 1999	PYBURN & ODOM MCA LLC	PR	11,502.00		11,502.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	593336	11/25/2002	63,019.00	02/27/2004	63,019.00	0.00	04/30/2004
598310	97S01-17	01 1997	ASCENSION ENVIRONMENTAL SVC	CN	153,553.00		153,553.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,077

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
598310	97S01-17	02 1999	ASCENSION ENVIRONMENTAL SVC	CN		44,851.00		44,851.00	0.00		100
598310	97S01-17	90	RETAINAGE WITHELD	CN				19,840.40-			
598310	97S01-17	91	RETAINAGE PAID	CN				19,840.40	0.00		
			TOTAL CONTRACT 598310		05/28/2003	198,404.00	03/02/2004	198,404.00	0.00	09/16/2003	
TOTAL PROJECT	97S01-17/ F.19001587	ASSESS ASB, LEAD & PCB-DPS SITE				261,423.00		261,423.00	0.00		
593849	97S01-18	01 1997	MICHAEL CAIN	PE		43,000.00		43,000.00	0.00		100
			TOTAL CONTRACT 593849		12/12/2002	43,000.00	09/24/2004	43,000.00	0.00	11/01/2004	
TOTAL PROJECT	97S01-18/ F.19001588	% FOR THE ARTS				43,000.00		43,000.00	0.00		
599289	97S01-19	01 1997	WATSON MECHANICAL SERVICES INC	CN		34,300.00		34,300.00	0.00		100
599289	97S01-19	02 1999	WATSON MECHANICAL SERVICES INC	CN		21,657.16		21,657.16	0.00		100
599289	97S01-19	90	RETAINAGE WITHELD	CN				5,595.72-			
599289	97S01-19	91	RETAINAGE PAID	CN				5,595.72	0.00		
			TOTAL CONTRACT 599289		03/31/2003	55,957.16	04/27/2004	55,957.16	0.00	12/31/2003	
TOTAL PROJECT	97S01-19/ F.19001589	612-BRCC FRAZIER RPL HOT WTR BOILE				55,957.16		55,957.16	0.00		
600676	97S01-20	01 1997	ABMB ENGINEERS INC	PR		37,788.00		37,788.00	0.00		100
			TOTAL CONTRACT 600676		06/09/2003	37,788.00	05/11/2004	37,788.00	0.00	06/30/2004	
TOTAL PROJECT	97S01-20/ F.19001590	TRAFFIC STUDY FOR BRCC				37,788.00		37,788.00	0.00		
601256	97S01-21	01 1997	MILTON J WOMACK INC	CN		28,946.00		28,946.00	0.00		100
601256	97S01-21	90	RETAINAGE WITHELD	CN				2,894.60-			
601256	97S01-21	91	RETAINAGE PAID	CN				2,894.60	0.00		
			TOTAL CONTRACT 601256		06/18/2003	28,946.00	12/23/2003	28,946.00	0.00	07/03/2003	
TOTAL PROJECT	97S01-21/ F.19001591	CONSTRUCT FENCED PARKING LOT				28,946.00		28,946.00	0.00		
604009	97S01-22	01 1999	MILTON J WOMACK INC	CN		95,497.00		95,497.00	0.00		100
604009	97S01-22	90	RETAINAGE WITHELD	CN				9,549.70-			
604009	97S01-22	91	RETAINAGE PAID	CN				9,549.70	0.00		
			TOTAL CONTRACT 604009		09/08/2003	95,497.00	06/04/2004	95,497.00	0.00	02/11/2004	
TOTAL PROJECT	97S01-22/ F.19001592	612-BRCC DEMOLISH VARIOUS BLDGS				95,497.00		95,497.00	0.00		
617791	97S01-23	01 1999	FORTE AND TABLADA INC	F1		33,013.95		33,013.95	0.00		100
617791	97S01-23	01 2002	FORTE AND TABLADA INC	R1		0.00		0.00	0.00		
617791	97S01-23	02 1999	FORTE AND TABLADA INC	R1		0.00		0.00	0.00		
617791	97S01-23	02 2015	FORTE AND TABLADA INC	R1		0.00		0.00	0.00		
617791	97S01-23	03 1999	FORTE AND TABLADA INC	R2		9,007.03		9,007.03	0.00		100
617791	97S01-23	04 1999	FORTE AND TABLADA INC	R3		2,420.00		2,420.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,078

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
617791	97S01-23	04 2002	FORTE AND TABLADA INC	R2		0.00		0.00	0.00		
617791	97S01-23	04 2015	FORTE AND TABLADA INC	R2		0.00		0.00	0.00		
617791	97S01-23		CONV TO LAGOV 4400012162			0.00		0.00	0.00		
TOTAL PROJECT 97S01-23/ F.19001593			TOTAL CONTRACT 617791		09/29/2004	44,440.98	11/21/2014	44,440.98	0.00	04/04/2049	
RELOCATION OF REBEL DRIVE						44,440.98		44,440.98	0.00		
662164	97S01-24	01 1997	GROUP NOVAK LLC	PR		4,515.00		4,515.00	0.00		100
TOTAL PROJECT 97S01-24/ F.19001594			TOTAL CONTRACT 662164		03/01/2008	4,515.00	05/19/2008	4,515.00	0.00	04/01/2008	
612-BRCC SURVEY/ASSESS COXBLD						4,515.00		4,515.00	0.00		
670684	97S01-25	01 2005	ENVIROTEST INC	PR		15,388.75		15,388.75	0.00		100
TOTAL CONTRACT 670684					09/08/2008	15,388.75	05/01/2009	15,388.75	0.00	03/08/2009	
683804	97S01-25	01 1999	CONTAMINANT CONTROL INC	CN		161,740.00		161,740.00	0.00		100
683804	97S01-25	90	RETAINAGE WITHELD	CN				16,174.00-			
683804	97S01-25	91	RETAINAGE PAID	CN				16,174.00	0.00		
TOTAL CONTRACT 683804					09/14/2009	161,740.00	08/25/2011	161,740.00	0.00	12/14/2009	
686281	97S01-25	01 1999	ENVIROTEST INC	PR		57,036.25		57,036.25	0.00		100
TOTAL CONTRACT 686281					11/23/2009	57,036.25	03/05/2010	57,036.25	0.00	11/22/2010	
TOTAL PROJECT 97S01-25/ F.19001595			612-ASB ABAT ABANDONED COX BLG			234,165.00		234,165.00	0.00		
617791	97S01-26	05 1999	FORTE AND TABLADA INC	F2		94,124.08		94,124.08	0.00		100
617791	97S01-26	07 1999	FORTE AND TABLADA INC	R4		0.00		0.00	0.00		
617791	97S01-26	07 2002	FORTE AND TABLADA INC	F1		0.00		0.00	0.00		
617791	97S01-26	08 1999	FORTE AND TABLADA INC	R5		0.00		0.00	0.00		
617791	97S01-26	10 2005	FORTE AND TABLADA INC	R7		1,500.00		1,500.00	0.00		100
617791	97S01-26	11 2005	FORTE AND TABLADA INC	R8		3,940.00		3,940.00	0.00		100
617791	97S01-26	12 2005	FORTE AND TABLADA INC	R9		15,513.00		15,513.00	0.00		100
617791	97S01-26		CONV TO LAGOV 4400012162			0.00		0.00	0.00		
TOTAL PROJECT 97S01-26/ F.19001596			TOTAL CONTRACT 617791		09/29/2004	115,077.08	11/21/2014	115,077.08	0.00	04/04/2049	
612-MODIFY REBEL DRIVE						115,077.08		115,077.08	0.00		
617791	97S01-27	02 2002	FORTE AND TABLADA INC	R6		0.00		0.00	0.00		
617791	97S01-27	03 2002	FORTE AND TABLADA INC	F3		0.00		0.00	0.00		
617791	97S01-27	03 2015	FORTE AND TABLADA INC	R6		0.00		0.00	0.00		
617791	97S01-27	06 1999	FORTE AND TABLADA INC	F3		9,118.55		9,118.55	0.00		100
617791	97S01-27	07 1997	FORTE AND TABLADA INC	F3		806.45		806.45	0.00		100
617791	97S01-27	09 1999	FORTE AND TABLADA INC	R6		0.00		0.00	0.00		
617791	97S01-27		CONV TO LAGOV 4400012162			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,079

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		617791			09/29/2004	9,925.00	11/21/2014	9,925.00	0.00	04/04/2049	
694761	97S01-27	01 2005	BJM CONSTRUCTION LLC	CN		121,745.00		121,745.00	0.00		100
694761	97S01-27	90	RETAINAGE WITHELD	CN				12,174.50-			
694761	97S01-27	91	RETAINAGE PAID	CN				12,174.50	0.00		
TOTAL CONTRACT		694761			08/02/2010	121,745.00	02/22/2011	121,745.00	0.00	11/04/2010	
TOTAL PROJECT 97S01-27/ F.19001597		612-WAREHOUSE REBEL DRIVE				131,670.00		131,670.00	0.00		
617791	97S01-28	01 1997	FORTE AND TABLADA INC	F4		0.00		0.00	0.00		
617791	97S01-28	13 2005	FORTE AND TABLADA INC	F4		4,998.00		4,998.00	0.00		100
617791	97S01-28	14 2005	FORTE AND TABLADA INC	A1		5,020.00		5,020.00	0.00		100
617791	97S01-28		CONV TO LAGOV 4400012162			0.00		0.00	0.00		
TOTAL CONTRACT		617791			09/29/2004	10,018.00	11/21/2014	10,018.00	0.00	04/04/2049	
710119	97S01-28	01 2005	GULF SERVICES CONTRACTING INC	CN		219,247.00		219,247.00	0.00		100
710119	97S01-28	02 2005	GULF SERVICES CONTRACTING INC	PL		10,500.00		10,500.00	0.00		100
710119	97S01-28	90	RETAINAGE WITHELD	PL				22,974.70-			
710119	97S01-28	91	RETAINAGE PAID	PL				22,974.70	0.00		
TOTAL CONTRACT		710119			01/30/2012	229,747.00	12/11/2012	229,747.00	0.00	04/04/2049	
TOTAL PROJECT 97S01-28/ F.19001598		612-DEMO COX BLDG				239,765.00		239,765.00	0.00		
617791	97S01-29	11 1999	FORTE AND TABLADA INC	F1		0.00		0.00	0.00		
617791	97S01-29		CONV TO LAGOV 4400012162			0.00		0.00	0.00		
TOTAL CONTRACT		617791			09/29/2004	0.00	11/21/2014	0.00	0.00	04/04/2049	
717971	97S01-29	01 2005	BJM CONSTRUCTION LLC	OC		14,601.91		14,601.91	0.00		100
717971	97S01-29	02 2002	BJM CONSTRUCTION LLC	OC		13,779.09		13,779.09	0.00		100
717971	97S01-29	90	RETAINAGE WITHELD	OC				2,838.10-			
717971	97S01-29	91	RETAINAGE PAID	OC				2,838.10	0.00		
TOTAL CONTRACT		717971			11/05/2012	28,381.00	04/03/2013	28,381.00	0.00	04/04/2049	
TOTAL PROJECT 97S01-29/ F.19001599		612-BRCC EROSION CONTROL				28,381.00		28,381.00	0.00		
617791	97S01-30	01 2015	FORTE AND TABLADA INC	F1		5,454.85		0.00	5,454.85		
617791	97S01-30	05 2002	FORTE AND TABLADA INC	F1		41,501.15		41,501.15	0.00		100
617791	97S01-30	05 2015	FORTE AND TABLADA INC	F1		43,972.63		0.00	43,972.63		
617791	97S01-30	06 2002	FORTE AND TABLADA INC	R1		0.00		0.00	0.00		
617791	97S01-30	06 2015	FORTE AND TABLADA INC	R1		3,600.00		0.00	3,600.00		
617791	97S01-30	08 1997	FORTE AND TABLADA INC	F1		725.93		0.00	725.93		
617791	97S01-30	10 1999	FORTE AND TABLADA INC	F1		61,817.44		35,906.37	25,911.07		58
617791	97S01-30	15 2005	FORTE AND TABLADA INC	F1		0.00		0.00	0.00		
617791	97S01-30		CONV TO LAGOV 4400012162			79,664.48-		0.00	79,664.48-		
TOTAL CONTRACT		617791			09/29/2004	77,407.52	11/21/2014	77,407.52	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,080

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97S01-30/ F.19001600		612-PARKING AND DRAINAGE			77,407.52		77,407.52	0.00		
LAGOV	F.19001571.03		Land Acquisition		3,544,449.66	07/27/2005	3,544,449.66	0.00		100
LAGOV	F.19001571.04		Design		82,453.21		82,453.21	0.00		100
TOTAL PROJECT F.19001571/ 97S01-01		REN MOT VEH BLDG(ABAND)/LAND A	PARISH:		3,626,902.87		3,626,902.87	0.00		
LAGOV	F.19001572.01		Admin		13,805.00	03/16/1998	13,805.00	0.00		100
LAGOV	F.19001572.04		Design		13,133.82		13,133.82	0.00		100
LAGOV	F.19001572.05		Construction		446,765.18	05/28/1998	446,765.18	0.00		100
LAGOV	F.19001572.08		Testing		3,431.25	02/16/1998	3,431.25	0.00		100
TOTAL PROJECT F.19001572/ 97S01-02		DESIGN/CONSTR FOUNDATION/STRUC	PARISH: 17		477,135.25		477,135.25	0.00		
LAGOV	F.19001573.01		Admin		10,000.00	02/14/2006	10,000.00	0.00		100
LAGOV	F.19001573.04		Design		403,105.00		403,105.00	0.00		100
LAGOV	F.19001573.05		Construction		5,211,940.00	04/19/1999	5,211,940.00	0.00		100
LAGOV	F.19001573.06		Equipment		1,795,767.28	03/09/2000	1,795,767.28	0.00		100
LAGOV	F.19001573.07		Miscellaneous		307,262.86	06/28/2007	307,262.86	0.00		100
LAGOV	F.19001573.08		Testing		2,274.25	01/21/1998	2,274.25	0.00		100
TOTAL PROJECT F.19001573/ 97S01-03		DESIGN/CONSTRUCT NEW BUILDING	PARISH:		7,730,349.39		7,730,349.39	0.00		
LAGOV	F.19001574.01		Admin		3,000.00	02/14/2006	3,000.00	0.00		100
LAGOV	F.19001574.04		Design		40,307.00		40,307.00	0.00		100
LAGOV	F.19001574.05		Construction		512,982.00		512,982.00	0.00		100
LAGOV	F.19001574.07		Miscellaneous		41.00	09/01/1998	41.00	0.00		100
TOTAL PROJECT F.19001574/ 97S01-04		PARKING LOT ADDITION	PARISH:		556,330.00		556,330.00	0.00		
LAGOV	F.19001575.04		Design		5,000.00		5,000.00	0.00		100
TOTAL PROJECT F.19001575/ 97S01-05		PROGRAMMING FOR PTEC(FRAZIER)	PARISH:		5,000.00		5,000.00	0.00		
LAGOV	F.19001576.04		Design		10,057.00		10,057.00	0.00		100
TOTAL PROJECT F.19001576/ 97S01-06		SUMP PUMP/WTR CURTAINS/BAFFLE	PARISH: 17		10,057.00		10,057.00	0.00		
LAGOV	F.19001577.04		Design		33,337.00		33,337.00	0.00		100
TOTAL PROJECT F.19001577/ 97S01-07		PROGRAM NEW CLASSRM BLDG	PARISH:		33,337.00		33,337.00	0.00		
LAGOV	F.19001578.04		Design		15,541.00		15,541.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,081

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19001578/ 97S01-08		PROGRAM OMV BLDG		PARISH:	15,541.00		15,541.00	0.00		
LAGOV	F.19001580.01		Admin		2,360.00	02/14/2006	2,360.00	0.00		100
LAGOV	F.19001580.05		Construction		47,200.00		47,200.00	0.00		100
LAGOV	F.19001580.07		Miscellaneous		42.00	06/08/2001	42.00	0.00		100
TOTAL PROJECT F.19001580/ 97S01-10		DEMO OF SOUTHERN DAIQUIRI SHOP		PARISH: 17	49,602.00		49,602.00	0.00		
LAGOV	F.19001581.01		Admin		426.00	04/09/2003	426.00	0.00		100
LAGOV	F.19001581.04		Design		427,917.00	04/25/2019	427,917.00	0.00		100
TOTAL PROJECT F.19001581/ 97S01-11		REN/ADD TO DPS OMV BLDG		PARISH:	428,343.00		428,343.00	0.00		
LAGOV	F.19001582.01		Admin		816.50	04/09/2003	816.50	0.00		100
LAGOV	F.19001582.04		Design		8,672.00		8,672.00	0.00		100
TOTAL PROJECT F.19001582/ 97S01-12		INT/EXT DEMO OF DPS HDQUARTERS		PARISH:	9,488.50		9,488.50	0.00		
LAGOV	F.19001583.01		Admin		319.50	04/09/2003	319.50	0.00		100
LAGOV	F.19001583.04		Design		145,566.00		145,566.00	0.00		100
TOTAL PROJECT F.19001583/ 97S01-13		REN DPS HEADQUARTERS BUILDING		PARISH:	145,885.50		145,885.50	0.00		
LAGOV	F.19001584.01		Admin		958.50	04/09/2003	958.50	0.00		100
LAGOV	F.19001584.04		Design		374,094.00		374,094.00	0.00		100
TOTAL PROJECT F.19001584/ 97S01-14		CENTRAL PLANT & B&G COMPLEX		PARISH: 17	375,052.50		375,052.50	0.00		
LAGOV	F.19001585.01		Admin		1,136.00	04/09/2003	1,136.00	0.00		100
LAGOV	F.19001585.04		Design		38,723.00		38,723.00	0.00		100
TOTAL PROJECT F.19001585/ 97S01-15		SITE TRANSITION PROJE		PARISH:	39,859.00		39,859.00	0.00		
LAGOV	F.19001586.04		Design		58,245.25		58,245.25	0.00		100
LAGOV	F.19001586.05		Construction		368,105.00		368,105.00	0.00		100
LAGOV	F.19001586.07		Miscellaneous		242.32	09/11/2003	242.32	0.00		100
LAGOV	F.19001586.08		Testing		255.50	03/05/2004	255.50	0.00		100
TOTAL PROJECT F.19001586/ 97S01-16		612-BRCC FRAZIER PTEC RENOVATIONS		PARISH: 17	426,848.07		426,848.07	0.00		
LAGOV	F.19001587.01		Admin		7,675.00	02/14/2006	7,675.00	0.00		100
LAGOV	F.19001587.04		Design		63,019.00		63,019.00	0.00		100
LAGOV	F.19001587.05		Construction		198,592.00	01/28/2004	198,592.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,082

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001587.07		Miscellaneous		231.48	06/03/2003	231.48	0.00		100
	TOTAL PROJECT F.19001587/ 97S01-17		ASSESS ASB,LEAD & PCB-DPS SITE	PARISH: 17	269,517.48		269,517.48	0.00		
LAGOV	F.19001588.07		Miscellaneous		43,000.00	07/24/2012	43,000.00	0.00		100
	TOTAL PROJECT F.19001588/ 97S01-18		% FOR THE ARTS	PARISH: 17	43,000.00		43,000.00	0.00		
LAGOV	F.19001589.01		Admin		800.00	02/14/2006	800.00	0.00		100
LAGOV	F.19001589.05		Construction		56,062.16	02/18/2004	56,062.16	0.00		100
LAGOV	F.19001589.07		Miscellaneous		75.00	06/24/2003	75.00	0.00		100
	TOTAL PROJECT F.19001589/ 97S01-19		612-BRCC FRAZIER RPL HOT WTR BOILE	PARISH: 17	56,937.16		56,937.16	0.00		
LAGOV	F.19001590.04		Design		37,788.00		37,788.00	0.00		100
	TOTAL PROJECT F.19001590/ 97S01-20		TRAFFIC STUDY FOR BRCC	PARISH: 17	37,788.00		37,788.00	0.00		
LAGOV	F.19001591.01		Admin		1,447.00	02/14/2006	1,447.00	0.00		100
LAGOV	F.19001591.05		Construction		28,953.00	12/11/2003	28,953.00	0.00		100
LAGOV	F.19001591.07		Miscellaneous		85.00	07/31/2003	85.00	0.00		100
	TOTAL PROJECT F.19001591/ 97S01-21		CONSTRUCT FENCED PARKING LOT	PARISH: 17	30,485.00		30,485.00	0.00		
LAGOV	F.19001592.01		Admin		4,775.00	10/22/2014	4,775.00	0.00		100
LAGOV	F.19001592.05		Construction		95,497.00		95,497.00	0.00		100
LAGOV	F.19001592.07		Miscellaneous		18,337.32	12/05/2003	18,337.32	0.00		100
	TOTAL PROJECT F.19001592/ 97S01-22		612-BRCC DEMOLISH VARIOUS BLDGS	PARISH: 17	118,609.32		118,609.32	0.00		
LAGOV	F.19001593.04		Design		44,440.98		44,440.98	0.00		100
LAGOV	F.19001593.07		Miscellaneous		406.80	10/04/2004	406.80	0.00		100
	TOTAL PROJECT F.19001593/ 97S01-23		RELOCATION OF REBEL DRIVE	PARISH: 17	44,847.78		44,847.78	0.00		
LAGOV	F.19001594.04		Design		4,515.00		4,515.00	0.00		100
	TOTAL PROJECT F.19001594/ 97S01-24		612-BRCC SURVEY/ASSESS COXBLD	PARISH: 17	4,515.00		4,515.00	0.00		
LAGOV	F.19001595.01		Admin		8,087.00	05/04/2010	8,087.00	0.00		100
LAGOV	F.19001595.04		Design		72,425.00		72,425.00	0.00		100
LAGOV	F.19001595.05		Construction		161,740.00		161,740.00	0.00		100
LAGOV	F.19001595.07		Miscellaneous		515.28	08/24/2009	515.28	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,083

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19001595/ 97S01-25 612-ASB ABAT ABANDONED COX BLG PARISH: 17 242,767.28 242,767.28 0.00										
LAGOV	F.19001596.04		Design		115,077.08		115,077.08	0.00		100
TOTAL PROJECT F.19001596/ 97S01-26 612-MODIFY REBEL DRIVE PARISH: 17 115,077.08 115,077.08 0.00										
LAGOV	F.19001597.01		Admin		6,087.00	10/22/2014	6,087.00	0.00		100
LAGOV	F.19001597.04		Design		9,925.00		9,925.00	0.00		100
LAGOV	F.19001597.05		Construction		121,745.00		121,745.00	0.00		100
LAGOV	F.19001597.07		Miscellaneous		85.00	07/21/2010	85.00	0.00		100
TOTAL PROJECT F.19001597/ 97S01-27 612-WAREHOUSE REBEL DRIVE PARISH: 17 137,842.00 137,842.00 0.00										
LAGOV	F.19001598.04		Design		10,018.00		10,018.00	0.00		100
LAGOV	F.19001598.05		Construction		229,747.00		229,747.00	0.00		100
LAGOV	F.19001598.07		Miscellaneous		299.98	01/17/2012	299.98	0.00		100
TOTAL PROJECT F.19001598/ 97S01-28 612-DEMO COX BLDG PARISH: 17 240,064.98 240,064.98 0.00										
LAGOV	F.19001599.05		Construction		28,381.00	09/20/2018	28,381.00	0.00		100
TOTAL PROJECT F.19001599/ 97S01-29 612-BRCC EROSION CONTROL PARISH: 17 28,381.00 28,381.00 0.00										
LAGOV	F.19001600.04		Design		77,407.55		77,407.52	0.03		99
TOTAL PROJECT F.19001600/ 97S01-30 612-PARKING AND DRAINAGE PARISH: 17 77,407.55 77,407.52 0.03										
4400012162	F.19002396.04	002 1997	FORTE & TABLADA INC	F1	725.93		725.93	0.00		100
4400012162	F.19002396.04	017 2018	FORTE & TABLADA INC	F1	46,639.16		25,274.16	21,365.00		54
4400012162	F.19002396.04	018 1999	FORTE & TABLADA INC	R1	4,500.00		4,500.00	0.00		100
4400012162	F.19002396.04	027 1999	FORTE & TABLADA INC	F1	49,306.91		15,418.76	33,888.15		31
TOTAL CONTRACT 4400012162 09/29/2004 101,172.00 01/12/2023 45,918.85 55,253.15 01/19/2048										
LAGOV	F.19002396.01		Admin		27,712.78		0.00	27,712.78		
LAGOV	F.19002396.04		Design		101,472.00	01/11/2023	45,918.85	55,553.15		45
LAGOV	F.19002396.05		Construction		720,815.22		0.00	720,815.22		
TOTAL PROJECT F.19002396 612-NEW CONNECTOR ROAD, REPAIRS TO PARISH: 17 850,000.00 45,918.85 804,081.15										
TOTAL SCHEDULE 19-612-96S-01					18,984,531.00		15,422,889.53	3,561,641.47		
TOTAL LEGACY CONTRACTS					9,631,100.20		9,631,100.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,084

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 612 BATON ROUGE COMMUNITY COLLEGE FPC SCHED NO 19-612-96S-01
PROJECT DESCRIPTION BATON ROUGE COMMUNITY COLLEGE - ACQUISIT

LAGOV AFS
ID: F.B1961296S01 / 97S01

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					101,172.00		45,918.85	55,253.15		
TOTAL CONTRACTS					9,732,272.20		9,677,019.05	55,253.15		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,085

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 614 SOUTHERN UNIV LAW CENTER FPC SCHED NO 19-614-21-01
PROJECT DESCRIPTION SOUTHERN RENO/ADD TO EXISTING LAW LIBRAR

LAGOV AFS
ID: F.B196142101 /

STATUS 0 PARISH HOUSE DIST 63 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	35,970.00	0.00	
117	2022		LOC	LOC	FY23	325,000.00	0.00	1
117	2022		NLOC	LOC	FY23	4,000,000.00	0.00	5
TOTAL ACT 117						4,360,970.00	0.00	
2022	485	2021	L84	LOC	LOC FY22	289,030.00	0.00	1
2022	485	2021	LFM	NLOC	LOC FY22	1,750,000.00	0.00	5
TOTAL ACT 485						2,039,030.00	0.00	
TOTAL PRIOR YEAR						6,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,086

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 614 SOUTHERN UNIV LAW CENTER FPC SCHED NO 19-614-21-01
PROJECT DESCRIPTION SOUTHERN RENO/ADD TO EXISTING LAW LIBRAR

LAGOV AFS
ID: F.B196142101 /

STATUS 0 PARISH HOUSE DIST 63 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196142101		NLOC		5,750,000.00		0.00	5,750,000.00		
	F.B196142101		UNASSIGNED		339,801.60		0.00	339,801.60		
4400024712	F.19002393.04	001 2022	FUSION ARCHITECTS APC	F1	251,565.00		107,813.70	143,751.30		42
4400024712	F.19002393.04	002 2022	FUSION ARCHITECTS APC	R1	11,875.00		11,875.00	0.00		100
4400024712	F.19002393.04	003 2022	FUSION ARCHITECTS APC	R2	5,600.00		2,055.00	3,545.00		36
			TOTAL CONTRACT	4400024712	06/10/2022	269,040.00	06/27/2023	121,743.70	147,296.30	01/19/2048
LAGOV	F.19002393.01		Admin		17,558.40		0.00	17,558.40		
LAGOV	F.19002393.04		Design		292,640.00	06/23/2023	121,775.41	170,864.59		41
	TOTAL PROJECT	F.19002393	614-SUBR/ADD TO EXISTING LAW LIBRAR	PARISH: 17		310,198.40		121,775.41	188,422.99	
			TOTAL SCHEDULE	19-614-21-01		650,000.00		121,775.41	528,224.59	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			269,040.00		121,743.70	147,296.30	
			TOTAL CONTRACTS			269,040.00		121,743.70	147,296.30	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,087

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 614 SOUTHERN UNIV LAW CENTER FPC SCHED NO 19-614-23-02
PROJECT DESCRIPTION Law Clinic Annex, Planning and Construct

LAGOV AFS
ID: F.B196142302 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	SELF-GEN	1,600,000.00	0.00	
			TOTAL	ACT 465	1,600,000.00	0.00	
			TOTAL	PRIOR YEAR	1,600,000.00	0.00	
			TOTAL	CURRENT YEAR	0.00	0.00	
			TOTAL	SCHEDULE	1,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,088

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 614 SOUTHERN UNIV LAW CENTER FPC SCHED NO 19-614-23-02
PROJECT DESCRIPTION Law Clinic Annex, Planning and Construct

LAGOV AFS
ID: F.B196142302 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196142302		UNCOLLECTED		1,491,462.99		0.00	1,491,462.99		
	F.B196142302		UNASSIGNED		1,504,883.00		0.00	1,504,883.00		
4400027890	F.19002494.04	001 2024	WILLIAMS & WILLIAMS	F1	95,117.00		0.00	95,117.00		
			TOTAL CONTRACT	4400027890	08/18/2023	95,117.00	0.00	95,117.00	01/19/2048	
LAGOV	F.19002494.04		Design		95,117.00		0.00	95,117.00		
	TOTAL PROJECT	F.19002494	SU LAW CTR-LAW CLINIC ANNEX	PARISH: 17	95,117.00		0.00	95,117.00		
			TOTAL SCHEDULE	19-614-23-02	1,600,000.00		0.00	1,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		95,117.00		0.00	95,117.00		
			TOTAL CONTRACTS		95,117.00		0.00	95,117.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,089

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L27	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B56	17B	BOND FY18 S17B	178,200.00	0.00	
2018	4	2017	G01		GF FY18	1,000,000.00	0.00	
TOTAL ACT 4						1,178,200.00	0.00	
2019	29	2018	B46	19A	BOND FY19 S19A	5,021,800.00	0.00	
2019	29	2018	G03		GF FY19	2,200,000.00	0.00	
2019	29	2018	L53	LOC	LOC FY19	0.00	0.00	2
TOTAL ACT 29						7,221,800.00	0.00	
TOTAL PRIOR YEAR						8,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,090

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196151601		UNASSIGNED			37,867.00		0.00	37,867.00		
737346	17012-01	01 2017	DOMAIN ARCHITECTURE APAC	PR		10,647.87		10,647.87	0.00		100
737346	17012-01		CONV TO LAGOV 4400011780			0.00		0.00	0.00		
			TOTAL CONTRACT 737346		02/17/2017	10,647.87	06/09/2017	10,647.87	0.00	09/29/2017	
737379	17012-01	01 2017	PARTIN ROOFING LLC	CN		114,700.00		26,258.39	88,441.61		22
737379	17012-01	90	RETAINAGE WITHELD	CN				2,625.84-			
737379	17012-01	91	RETAINAGE PAID	CN				0.00	2,625.84		
737379	17012-01	91	RETAINAGE PAID LAGOV					2,625.84	0.00		
737379	17012-01		CONV TO LAGOV 4400012289			88,441.61-		0.00	88,441.61-		
			TOTAL CONTRACT 737379		05/17/2017	26,258.39	01/09/2018	26,258.39	0.00	08/21/2017	
	TOTAL PROJECT 17012-01/ F.19001168	616-SUBR/ROOFING	RPLCT-JSCLARK			36,906.26		36,906.26	0.00		
737364	17012-02	01 2017	GD ARCHITECTURE LLC	F1		15,878.00		15,878.00	0.00		100
737364	17012-02		CONV TO LAGOV 4400011840			0.00		0.00	0.00		
			TOTAL CONTRACT 737364		01/19/2017	15,878.00	07/21/2017	15,878.00	0.00	09/29/2017	
	TOTAL PROJECT 17012-02/ F.19001169	616-SUBR/ROOFING	RPLC-BEN KRFT			15,878.00		15,878.00	0.00		
737255	17012-03	01 2017	CHATMON CONSTRUCTION LLC	CN		40,000.00		40,000.00	0.00		100
737255	17012-03	90	RETAINAGE WITHELD	CN				4,000.00-			
737255	17012-03	91	RETAINAGE PAID	CN				4,000.00	0.00		
			TOTAL CONTRACT 737255		12/05/2016	40,000.00	04/13/2017	40,000.00	0.00	03/31/2017	
	TOTAL PROJECT 17012-03/ F.19001170	616-SUBR/ROOFING	RPLCT-SUMA			40,000.00		40,000.00	0.00		
737349	17012-04	01 2017	JERRY M CAMPBELL & ASSOC APAC	PR		11,577.51		11,577.51	0.00		100
737349	17012-04		CONV TO LAGOV 4400012254			0.00		0.00	0.00		
			TOTAL CONTRACT 737349		02/02/2017	11,577.51	04/28/2017	11,577.51	0.00	10/31/2017	
	TOTAL PROJECT 17012-04/ F.19001171	617-SUNO/ROOFING	RPL-CAFETERIA			11,577.51		11,577.51	0.00		
737337	17012-06	01 2017	SUN INDUSTRIES LLC	CN		75,000.00		75,000.00	0.00		100
737337	17012-06	90	RETAINAGE WITHELD	CN				7,500.00-			
737337	17012-06	91	RETAINAGE PAID	CN				7,500.00	0.00		
			TOTAL CONTRACT 737337		02/08/2017	75,000.00	04/19/2017	75,000.00	0.00	04/28/2017	
	TOTAL PROJECT 17012-06/ F.19001173	616-SUBR/ELEC LIGHT	RPR-HIGGIN			75,000.00		75,000.00	0.00		
737347	17012-11	01 2017	DOMAIN ARCHITECTURE APAC	PR		14,685.00		14,685.00	0.00		100
737347	17012-11		CONV TO LAGOV 4400012257			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,091

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 17012-11/ F.19001178			TOTAL CONTRACT 737347		02/20/2017	14,685.00	04/28/2017	14,685.00	0.00	10/30/2017	
		616-SUBR/ROOFING	RPLCT-STEWART			14,685.00		14,685.00	0.00		
4400011780	F.19001168.04	002 2017	DOMAIN ARCHITECTURE APAC	PR		4,059.13		4,059.13	0.00		100
			TOTAL CONTRACT 4400011780		02/17/2017	4,059.13	02/07/2018	4,059.13	0.00	02/28/2018	
4400012289	F.19001168.05	002 2017	PARTIN ROOFING LLC	CN		110,660.61		110,660.61	0.00		100
4400012289	F.19001168		RETAINAGE WITHHELD			0.00		11,066.06-	11,066.06		
4400012289	F.19001168		RETAINAGE PAID			0.00		11,066.06	11,066.06-		
			TOTAL CONTRACT 4400012289		05/17/2017	110,660.61	01/09/2018	110,660.61	0.00	01/19/2048	
LAGOV	F.19001168.01		Admin			4,107.57	04/05/2019	4,107.57	0.00		100
LAGOV	F.19001168.04		Design			14,707.00	02/06/2018	14,707.00	0.00		100
LAGOV	F.19001168.05		Construction			136,919.00	11/09/2017	136,919.00	0.00		100
TOTAL PROJECT F.19001168/ 17012-01			616-SUBR/ROOFING RPLCT-JSCLARK	PARISH: 17		155,733.57		155,733.57	0.00		
4400011840	F.19001169.04	002 2017	GD ARCHITECTURE LLC	F1		8,865.05		8,865.05	0.00		100
4400011840	F.19001169.04	003 2017	GD ARCHITECTURE LLC	F1		1,719.95		1,719.95	0.00		100
			TOTAL CONTRACT 4400011840		01/19/2017	10,585.00	06/01/2018	10,585.00	0.00	05/31/2018	
4400013410	F.19001169.05	001 2017	RYCARS CONSTRUCTION LLC	CN		224,950.00		224,950.00	0.00		100
4400013410	F.19001169.05	002 2017	RYCARS CONSTRUCTION LLC	CN		10,816.00		10,816.00	0.00		100
4400013410	F.19001169.05	003 2017	RYCARS CONSTRUCTION LLC	CN		1,063.00		1,063.00	0.00		100
4400013410	F.19001169		RETAINAGE WITHHELD			0.00		23,576.60-	23,576.60		
4400013410	F.19001169		RETAINAGE PAID			0.00		23,576.60	23,576.60-		
			TOTAL CONTRACT 4400013410		08/28/2017	236,829.00	06/30/2018	236,829.00	0.00	01/19/2048	
LAGOV	F.19001169.01		Admin			7,104.87	02/25/2019	7,104.87	0.00		100
LAGOV	F.19001169.04		Design			26,463.00	05/31/2018	26,463.00	0.00		100
LAGOV	F.19001169.05		Construction			236,829.00	06/30/2018	236,829.00	0.00		100
TOTAL PROJECT F.19001169/ 17012-02			616-SUBR/ROOFING RPLC-BEN KRFT	PARISH: 17		270,396.87		270,396.87	0.00		
LAGOV	F.19001170.01		Admin			1,200.00	02/25/2019	1,200.00	0.00		100
LAGOV	F.19001170.05		Construction			40,000.00	02/25/2019	40,000.00	0.00		100
TOTAL PROJECT F.19001170/ 17012-03			616-SUBR/ROOFING RPLCT-SUMA	PARISH: 17		41,200.00		41,200.00	0.00		
4400012254	F.19001171.04	002 2017	JERRY M CAMPBELL & ASSOC APAC	PR		3,178.14		3,178.14	0.00		100
4400012254	F.19001171.04	003 2017	JERRY M CAMPBELL & ASSOC APAC	PR		7,945.35		7,945.35	0.00		100
			TOTAL CONTRACT 4400012254		02/02/2017	11,123.49	02/21/2019	11,123.49	0.00	01/31/2019	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,092

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013726	F.19001171.05	001 2017	E CORNELL MALONE CORP.	CN	193,914.00		193,914.00	0.00		100
4400013726	F.19001171		RETAINAGE WITHHELD		0.00		19,391.40-	19,391.40		
4400013726	F.19001171		RETAINAGE PAID		0.00		19,391.40	19,391.40-		
TOTAL CONTRACT			4400013726	08/18/2017	193,914.00	11/06/2018	193,914.00	0.00	01/19/2048	
LAGOV	F.19001171.01		Admin		6,498.00	06/18/2019	6,498.00	0.00		100
LAGOV	F.19001171.04		Design		22,701.00	02/20/2019	22,701.00	0.00		100
LAGOV	F.19001171.05		Construction		193,914.00	08/29/2018	193,914.00	0.00		100
TOTAL PROJECT			F.19001171/ 17012-04	617-SUN0/ROOFING RPL-CAFETERIA	PARISH: 36		223,113.00	223,113.00	0.00	
LAGOV	F.19001172.01		Admin		1,500.00	04/05/2019	1,500.00	0.00		100
LAGOV	F.19001172.05		Construction		49,399.23	04/05/2019	44,949.23	4,450.00		90
TOTAL PROJECT			F.19001172/ 17012-05	616-SUBR/DOOR ENTR. ADA RPRS	PARISH: 17		50,899.23	46,449.23	4,450.00	
LAGOV	F.19001173.01		Admin		2,250.00	02/25/2019	2,250.00	0.00		100
LAGOV	F.19001173.05		Construction		75,000.00	02/25/2019	75,000.00	0.00		100
TOTAL PROJECT			F.19001173/ 17012-06	616-SUBR/ELEC LIGHT RPR-HIGGIN	PARISH: 17		77,250.00	77,250.00	0.00	
LAGOV	F.19001174.01		Admin		597.00	08/15/2019	597.00	0.00		100
LAGOV	F.19001174.05		Construction		1,000.00	04/05/2019	1,000.00	0.00		100
LAGOV	F.19001174.07		Miscellaneous		18,900.00	04/05/2019	18,900.00	0.00		100
TOTAL PROJECT			F.19001174/ 17012-07	616-SUBR/SIDEWALK & RAMP RPRS	PARISH: 17		20,497.00	20,497.00	0.00	
LAGOV	F.19001175.01		Admin		5,671.00	09/23/2019	5,671.00	0.00		100
LAGOV	F.19001175.05		Construction		176,607.00	11/20/2020	176,607.00	0.00		100
TOTAL PROJECT			F.19001175/ 17012-08	618-SUSLA/HVAC SYSTEM REPAIRS	PARISH: 09		182,278.00	182,278.00	0.00	
4400015220	F.19001176.05	001 2018	WALKER'S LANDSCAPE & GENERAL	CN	37,410.00		37,410.00	0.00		100
4400015220	F.19001176		RETAINAGE WITHHELD		0.00		3,741.00-	3,741.00		
4400015220	F.19001176		RETAINAGE PAID		0.00		3,741.00	3,741.00-		
TOTAL CONTRACT			4400015220	03/08/2018	37,410.00	12/07/2018	37,410.00	0.00	01/19/2048	
LAGOV	F.19001176.01		Admin		1,340.85	03/24/2020	1,340.85	0.00		100
LAGOV	F.19001176.05		Construction		44,695.00	08/13/2018	44,695.00	0.00		100
TOTAL PROJECT			F.19001176/ 17012-09	618-SUSLA/SAFETY COMPLIANCE	PARISH: 09		46,035.85	46,035.85	0.00	
4400012800	F.19001177.04	001 2017	GRIGGS MITCHELL AND ASSOC	F1	10,850.00		10,850.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,093

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		4400012800	05/10/2017	10,850.00	09/05/2017	10,850.00	0.00	07/29/2021
4400014167	F.19001177.05	001 2017	PINTAIL ROOFING LLC	CN		82,649.00		82,649.00	0.00		100
4400014167	F.19001177		RETAINAGE WITHHELD			0.00		8,264.90-	8,264.90		
4400014167	F.19001177		RETAINAGE PAID			0.00		8,264.90	8,264.90-		
			TOTAL CONTRACT		4400014167	01/11/2018	82,649.00	05/11/2018	82,649.00	0.00	01/19/2048
4400015120	F.19001177.05	001 2017	RAIN PRO LLC	CN		40,622.00		40,622.00	0.00		100
4400015120	F.19001177		RETAINAGE WITHHELD			0.00		4,062.20-	4,062.20		
4400015120	F.19001177		RETAINAGE PAID			0.00		4,062.20	4,062.20-		
			TOTAL CONTRACT		4400015120	01/25/2018	40,622.00	10/05/2018	40,622.00	0.00	01/19/2048
LAGOV	F.19001177.01		Admin			4,163.00	06/18/2019	4,163.00	0.00		100
LAGOV	F.19001177.04		Design			10,850.00	09/01/2017	10,850.00	0.00		100
LAGOV	F.19001177.05		Construction			123,271.00	07/13/2018	123,271.00	0.00		100
TOTAL PROJECT F.19001177/ 17012-10 618-SUSLA/HPER-GYM ROOFING RPR PARISH: 09											
						138,284.00		138,284.00	0.00		
4400012257	F.19001178.04	002 2017	DOMAIN ARCHITECTURE APAC	PR		8,908.90		8,908.90	0.00		100
4400012257	F.19001178.04	003 2017	DOMAIN ARCHITECTURE APAC	PR		881.10		881.10	0.00		100
			TOTAL CONTRACT		4400012257	02/20/2017	9,790.00	06/02/2018	9,790.00	0.00	10/30/2017
4400012366	F.19001178.05	001 2017	CHATMON CONSTRUCTION LLC	CN		262,397.00		262,397.00	0.00		100
4400012366	F.19001178.05	002 2017	CHATMON CONSTRUCTION LLC	CN		15,701.00		15,701.00	0.00		100
4400012366	F.19001178		RETAINAGE WITHHELD			0.00		27,809.80-	27,809.80		
4400012366	F.19001178		RETAINAGE PAID			0.00		27,809.80	27,809.80-		
			TOTAL CONTRACT		4400012366	06/02/2017	278,098.00	06/27/2018	278,098.00	0.00	01/19/2048
LAGOV	F.19001178.01		Admin			9,893.00	08/15/2019	9,893.00	0.00		100
LAGOV	F.19001178.04		Design			24,475.00	06/01/2018	24,475.00	0.00		100
LAGOV	F.19001178.05		Construction			305,276.00	02/28/2018	305,276.00	0.00		100
TOTAL PROJECT F.19001178/ 17012-11 616-SUBR/ROOFING RPLCT-STEWART PARISH: 17											
						339,644.00		339,644.00	0.00		
4400012230	F.19001179.04	001 2017	LANDMARK CONSULTING LLC	F1		20,637.67		20,637.67	0.00		100
4400012230	F.19001179.04	002 2017	LANDMARK CONSULTING LLC	F1		13,758.45		13,758.45	0.00		100
			TOTAL CONTRACT		4400012230	02/10/2017	34,396.12	04/24/2018	34,396.12	0.00	05/31/2018
4400013438	F.19001179.05	001 2017	LOUISIANA ROOFING CONTRACTORS	CN		189,400.00		189,400.00	0.00		100
4400013438	F.19001179		RETAINAGE WITHHELD			0.00		18,940.00-	18,940.00		
4400013438	F.19001179		RETAINAGE PAID			0.00		18,940.00	18,940.00-		
			TOTAL CONTRACT		4400013438	09/15/2017	189,400.00	04/14/2018	189,400.00	0.00	01/19/2048

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,094

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001179.01		Admin			5,682.00	06/18/2019	5,682.00	0.00		100
LAGOV	F.19001179.04		Design			34,396.12	04/23/2018	34,396.12	0.00		100
LAGOV	F.19001179.05		Construction			189,400.00	12/21/2017	189,400.00	0.00		100
TOTAL PROJECT F.19001179/ 17012-12 616-SUBR/ROOF RPLCMT-HIGGINS PARISH: 17											
						229,478.12		229,478.12	0.00		
4400012991	F.19001180.05	001 2017	TRANE US INC	CO		134,710.00		134,710.00	0.00		100
4400012991	F.19001180.05	002 2017	TRANE US INC	CO		14,900.00		14,900.00	0.00		100
4400012991	F.19001180		RETAINAGE WITHHELD			0.00		14,961.00-	14,961.00		
4400012991	F.19001180		RETAINAGE PAID			0.00		14,961.00	14,961.00-		
TOTAL CONTRACT 4400012991 07/21/2017											
						149,610.00	06/30/2018	149,610.00	0.00	01/19/2048	
LAGOV	F.19001180.01		Admin			6,753.60	04/05/2019	6,753.60	0.00		100
LAGOV	F.19001180.05		Construction			224,610.00	06/30/2018	224,610.00	0.00		100
TOTAL PROJECT F.19001180/ 17012-13 616-SUBR/RPL HVAC-CENTRAL PLNT PARISH: 17											
						231,363.60		231,363.60	0.00		
4400015016	F.19001181.05	001 2017	WATSON MECHANICAL SERVICES INC	CN		123,535.00		123,535.00	0.00		100
4400015016	F.19001181		RETAINAGE WITHHELD			0.00		12,353.50-	12,353.50		
4400015016	F.19001181		RETAINAGE PAID			0.00		12,353.50	12,353.50-		
TOTAL CONTRACT 4400015016 06/19/2017											
						123,535.00	06/30/2018	123,535.00	0.00	01/19/2048	
LAGOV	F.19001181.01		Admin			3,750.00	09/30/2020	3,706.05	43.95		98
LAGOV	F.19001181.05		Construction			123,535.00	06/30/2018	123,535.00	0.00		100
TOTAL PROJECT F.19001181/ 17012-14 616-SUBR/HVAC RENOV-MULTI BLGS PARISH: 17											
						127,285.00		127,241.05	43.95		
LAGOV	F.19001182.01		Admin			750.00	04/05/2019	750.00	0.00		100
LAGOV	F.19001182.05		Construction			24,250.00	02/25/2019	24,250.00	0.00		100
TOTAL PROJECT F.19001182/ 17012-15 618-SUSLA/CAMPUS LED LIGHTING PARISH: 09											
						25,000.00		25,000.00	0.00		
4400015194	F.19001183.05	001 2017	LAWRENCE E BOUCON JR	CN		51,738.00		51,738.00	0.00		100
4400015194	F.19001183		RETAINAGE WITHHELD			0.00		5,173.80-	5,173.80		
4400015194	F.19001183		RETAINAGE PAID			0.00		5,173.80	5,173.80-		
TOTAL CONTRACT 4400015194 01/22/2018											
						51,738.00	10/05/2018	51,738.00	0.00	01/19/2048	
LAGOV	F.19001183.01		Admin			1,552.00	04/05/2019	1,552.00	0.00		100
LAGOV	F.19001183.05		Construction			51,738.00	07/27/2018	51,738.00	0.00		100
TOTAL PROJECT F.19001183/ 17012-16 618-SUSLA/CAMPUS ADA CMPLIANCE PARISH: 09											
						53,290.00		53,290.00	0.00		
LAGOV	F.19002114.01		Admin			1,053.00	04/05/2019	1,053.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,095

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002114.05		Construction			35,100.00	04/05/2019	35,100.00	0.00		100
TOTAL PROJECT F.19002114/ 17012-17 617-SUNO/RPR ROOF-NEW SCIENCE PARISH: 36											
						36,153.00		36,153.00	0.00		
LAGOV	F.19002115.01		Admin			300.00	04/05/2019	300.00	0.00		100
LAGOV	F.19002115.07		Miscellaneous			7,540.00	02/25/2019	7,540.00	0.00		100
TOTAL PROJECT F.19002115/ 17012-18 617-SUNO/RPLC VALVE-WASHINGTON PARISH: 36											
						7,840.00		7,840.00	0.00		
LAGOV	F.19002120.01		Admin			1,500.00	04/05/2019	1,500.00	0.00		100
LAGOV	F.19002120.05		Construction			50,000.00	04/05/2019	50,000.00	0.00		100
TOTAL PROJECT F.19002120 617-SUNO/ELECTRICAL & LIGHTING REPA PARISH: 36											
						51,500.00		51,500.00	0.00		
4400013001	F.19002125.05	001 2017	CORPORATE MECHANICAL CONTRACTORS	CN		84,880.00		84,880.00	0.00		100
4400013001	F.19002125		RETAINAGE WITHHELD			0.00		8,488.00-	8,488.00		
4400013001	F.19002125		RETAINAGE PAID			0.00		8,488.00	8,488.00-		
TOTAL CONTRACT 4400013001 07/21/2017											
						84,880.00	01/09/2018	84,880.00	0.00	01/19/2048	
LAGOV	F.19002125.01		Admin			2,546.40	04/05/2019	2,546.40	0.00		100
LAGOV	F.19002125.05		Construction			84,880.00	10/10/2017	84,880.00	0.00		100
TOTAL PROJECT F.19002125 616-SUBR/RPLC HVAC-CENTRAL PLANT PH PARISH:											
						87,426.40		87,426.40	0.00		
4400012557	F.19002155.05	002 2017	JH REFRIGERATION LLC	CN		55,351.00		55,351.00	0.00		100
4400012557	F.19002155.05	005 2017	JH REFRIGERATION LLC	PL		1,300.00		1,300.00	0.00		100
4400012557	F.01000465		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400012557 08/14/2017											
						56,651.00	06/30/2018	56,651.00	0.00	01/19/2048	
LAGOV	F.19002155.01		Admin			3,399.00	08/15/2019	3,399.00	0.00		100
LAGOV	F.19002155.05		Construction			56,651.00	06/30/2018	56,651.00	0.00		100
TOTAL PROJECT F.19002155 617-SUNO/POOL REPAIRS-UNIVERSITY CE PARISH: 36											
						60,050.00		60,050.00	0.00		
LAGOV	F.19002156.01		Admin			4,500.00	09/12/2018	4,500.00	0.00		100
LAGOV	F.19002156.05		Construction			145,500.00	02/27/2018	145,500.00	0.00		100
TOTAL PROJECT F.19002156 616-SUBR/RPL HVAC CONTROL SYST-COMP PARISH: 17											
						150,000.00		150,000.00	0.00		
LAGOV	F.19002157.01		Admin			6,750.00	09/12/2018	6,750.00	0.00		100
LAGOV	F.19002157.05		Construction			218,250.00	02/27/2018	218,250.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,096

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002157		616-SUBR/RPR	COOLING TOWER-RUFFIN P	PARISH: 17		225,000.00		225,000.00	0.00		
4400013720	F.19002158.04	001 2018	MOUGEOT ARCHITECTURE LLC	F1		9,469.00		9,469.00	0.00		100
			TOTAL CONTRACT 4400013720		11/20/2017	9,469.00	02/07/2020	9,469.00	0.00	09/30/2019	
4400017777	F.19002158.05	001 2018	BERNHARD MECHANICAL	CN		73,700.00		73,700.00	0.00		100
4400017777	F.19002158		RETAINAGE WITHHELD			0.00		3,500.00-	3,500.00		
4400017777	F.19002158		RETAINAGE PAID			0.00		3,500.00	3,500.00-		
			TOTAL CONTRACT 4400017777		06/07/2018	73,700.00	11/08/2019	73,700.00	0.00	01/19/2048	
LAGOV	F.19002158.01		Admin			2,495.07	09/22/2020	2,495.07	0.00		100
LAGOV	F.19002158.04		Design			9,469.00	02/06/2020	9,469.00	0.00		100
LAGOV	F.19002158.05		Construction			73,700.00	10/24/2019	73,700.00	0.00		100
TOTAL PROJECT F.19002158		616-SUBR/FAN	COIL UNIT RPRS-JW FISH	PARISH: 17		85,664.07		85,664.07	0.00		
4400013724	F.19002159.04	001 2018	MEL INC	F1		9,618.00		9,618.00	0.00		100
			TOTAL CONTRACT 4400013724		11/20/2017	9,618.00	03/20/2020	9,618.00	0.00	03/06/2020	
4400018371	F.19002159.05	001 2018	CORPORATE MECHANICAL CONTRACTORS	CN		87,350.00		87,350.00	0.00		100
4400018371	F.19002159		RETAINAGE WITHHELD			0.00		8,735.00-	8,735.00		
4400018371	F.19002159		RETAINAGE PAID			0.00		8,735.00	8,735.00-		
			TOTAL CONTRACT 4400018371		09/12/2018	87,350.00	03/03/2020	87,350.00	0.00	01/19/2048	
LAGOV	F.19002159.01		Admin			2,909.04	09/29/2020	2,909.04	0.00		100
LAGOV	F.19002159.04		Design			9,618.00	03/19/2020	9,618.00	0.00		100
LAGOV	F.19002159.05		Construction			87,350.00	10/25/2019	87,350.00	0.00		100
TOTAL PROJECT F.19002159		616-SUBR/FAN	COIL UNIT RPR-J LEE/HL	PARISH: 17		99,877.04		99,877.04	0.00		
4400013722	F.19002160.04	001 2018	GIS ENGINEERING LLC	F1		9,618.00		9,618.00	0.00		100
			TOTAL CONTRACT 4400013722		11/20/2017	9,618.00	04/12/2019	9,618.00	0.00	12/31/2018	
4400016193	F.19002160.05	001 2018	CHILL CO MECHANICAL LLC	CN		78,200.00		78,200.00	0.00		100
4400016193	F.19002160		RETAINAGE WITHHELD			0.00		7,820.00-	7,820.00		
4400016193	F.19002160		RETAINAGE PAID			0.00		7,820.00	7,820.00-		
			TOTAL CONTRACT 4400016193		06/04/2018	78,200.00	04/04/2019	78,200.00	0.00	01/19/2048	
LAGOV	F.19002160.01		Admin			2,634.54	06/18/2019	2,634.54	0.00		100
LAGOV	F.19002160.04		Design			9,618.00	04/09/2019	9,618.00	0.00		100
LAGOV	F.19002160.05		Construction			78,200.00	12/21/2018	78,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,097

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002160		616-SUBR/MECH. UNIT REPAIRS-WW STEW	PARISH: 17		90,452.54		90,452.54	0.00		
4400013723	F.19002161.04	001 2018	GIS ENGINEERING LLC	F1	16,663.00		16,663.00	0.00		100
		TOTAL CONTRACT 4400013723		11/20/2017	16,663.00	03/02/2021	16,663.00	0.00	04/30/2019	
4400016878	F.19002161.05	001 2018	BLANCHARD MECHANICAL CONTRACTORS	CN	207,850.00		207,850.00	0.00		100
4400016878	F.19002161		RETAINAGE WITHHELD		0.00		20,785.00-	20,785.00		
4400016878	F.19002161		RETAINAGE PAID		0.00		20,785.00	20,785.00-		
		TOTAL CONTRACT 4400016878		08/08/2018	207,850.00	02/24/2021	207,850.00	0.00	01/19/2048	
LAGOV	F.19002161.01		Admin		6,735.39	03/02/2022	0.00	6,735.39		
LAGOV	F.19002161.04		Design		16,663.00	02/23/2021	16,663.00	0.00		100
LAGOV	F.19002161.05		Construction		207,850.00	02/23/2021	207,850.00	0.00		100
TOTAL PROJECT F.19002161		616-SUBR/RPR DEHUMIDIFYING SYTM-TA D	PARISH: 17		231,248.39		224,513.00	6,735.39		
4400013721	F.19002162.04	001 2018	MOUGEOT ARCHITECTURE LLC	F1	9,469.00		9,469.00	0.00		100
4400013721	F.19002162.04	003 2019	MOUGEOT ARCHITECTURE LLC	F1	15,856.00		15,856.00	0.00		100
		TOTAL CONTRACT 4400013721		11/20/2017	25,325.00	02/01/2020	25,325.00	0.00	12/31/2019	
4400017622	F.19002162.05	001 2018	WATSON MECHANICAL SERVICES INC	CN	87,531.00		87,531.00	0.00		100
4400017622	F.19002162.05	002 2019	WATSON MECHANICAL SERVICES INC	CN	189,923.80		189,923.80	0.00		100
4400017622	F.19002162		RETAINAGE WITHHELD		0.00		27,745.48-	27,745.48		
4400017622	F.19002162		RETAINAGE PAID		0.00		27,745.48	27,745.48-		
		TOTAL CONTRACT 4400017622		10/19/2018	277,454.80	01/29/2020	277,454.80	0.00	01/19/2048	
LAGOV	F.19002162.01		Admin		9,507.97	11/04/2020	9,083.41	424.56		95
LAGOV	F.19002162.04		Design		25,325.00	01/31/2020	25,325.00	0.00		100
LAGOV	F.19002162.05		Construction		277,454.80	12/16/2019	277,454.80	0.00		100
TOTAL PROJECT F.19002162		616-SUBR/RPR AIR HANDLING UNIT-W.H	PARISH: 17		312,287.77		311,863.21	424.56		
4400013725	F.19002163.04	001 2018	MEL INC	F1	6,252.00		6,252.00	0.00		100
4400013725	F.19002163.04	002 2019	MEL INC	F1	3,366.00		3,366.00	0.00		100
		TOTAL CONTRACT 4400013725		11/20/2017	9,618.00	03/17/2020	9,618.00	0.00	12/31/2018	
4400016594	F.19002163.05	001 2019	CORPORATE MECHANICAL CONTRACTORS	CN	85,000.00		85,000.00	0.00		100
4400016594	F.19002163		RETAINAGE WITHHELD		0.00		8,500.00-	8,500.00		
4400016594	F.19002163		RETAINAGE PAID		0.00		8,500.00	8,500.00-		
		TOTAL CONTRACT 4400016594		07/16/2018	85,000.00	09/05/2019	85,000.00	0.00	01/19/2048	
LAGOV	F.19002163.01		Admin		2,838.54	03/25/2020	2,838.54	0.00		100
LAGOV	F.19002163.04		Design		9,618.00	03/16/2020	9,618.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,098

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002163.05		Construction			85,000.00	05/16/2019	85,000.00	0.00		100
TOTAL PROJECT F.19002163 616-SUBR/MECH. SYSTEM RPRS-A.O. WIL PARISH: 17						97,456.54		97,456.54	0.00		
4400014035	F.19002177.04	001 2017	MOUGEOT ARCHITECTURE LLC	F1		7,531.80		7,531.80	0.00		100
4400014035	F.19002177.04	002 2019	MOUGEOT ARCHITECTURE LLC	R1		2,000.00		2,000.00	0.00		100
4400014035	F.19002177.04	003 2019	MOUGEOT ARCHITECTURE LLC	F1		5,021.20		5,021.20	0.00		100
TOTAL CONTRACT 4400014035 02/12/2018						14,553.00	05/05/2021	14,553.00	0.00	01/19/2048	
4400016338	F.19002177.05	001 2019	LAKESHORE ROOFING &	CN		168,257.00		168,257.00	0.00		100
4400016338	F.19002177.05	002 2019	LAKESHORE ROOFING &	CN		4,051.00		4,051.00	0.00		100
4400016338	F.19002177.05	003 2019	LAKESHORE ROOFING &	PL		75.00		75.00	0.00		100
4400016338	F.19002177.05	004 2019	LAKESHORE ROOFING &	PT		5,675.00		5,675.00	0.00		100
4400016338	F.19002177		RETAINAGE WITHHELD			0.00		12,130.81-	12,130.81		
4400016338	F.19002177		RETAINAGE PAID			0.00		12,130.81	12,130.81-		
TOTAL CONTRACT 4400016338 01/23/2019						178,058.00	03/17/2020	178,058.00	0.00	01/19/2048	
LAGOV	F.19002177.01		Admin			11,574.64	01/03/2020	11,574.64	0.00		100
LAGOV	F.19002177.04		Design			14,553.00	05/04/2021	14,553.00	0.00		100
LAGOV	F.19002177.05		Construction			178,357.64	03/16/2020	178,357.64	0.00		100
TOTAL PROJECT F.19002177 SUBR-JS CLARK ADMIN BLDG ROOF AREA PARISH: 17						204,485.28		204,485.28	0.00		
LAGOV	F.19002188.01		Admin			658.00	08/15/2019	658.00	0.00		100
LAGOV	F.19002188.05		Construction			21,930.00	04/05/2019	21,930.00	0.00		100
TOTAL PROJECT F.19002188 616-SUBR/RPLC ROOFTOP MECH. EQUIP.- PARISH:						22,588.00		22,588.00	0.00		
LAGOV	F.19002189.01		Admin			1,556.00	08/15/2019	1,556.00	0.00		100
LAGOV	F.19002189.05		Construction			51,860.00	05/21/2019	51,860.00	0.00		100
TOTAL PROJECT F.19002189 616-SUBR/RPLC ROOFTOP EXHAUST FAN R PARISH:						53,416.00		53,416.00	0.00		
4400016179	F.19002196.05	001 2017	PHALANX LLC	CN		108,719.65		108,719.65	0.00		100
4400016179	F.19002196.05	002 2017	PHALANX LLC	CN		21,280.35		21,280.35	0.00		100
4400016179	F.19002196		RETAINAGE WITHHELD			0.00		12,999.99-	12,999.99		
4400016179	F.19002196		RETAINAGE PAID			0.00		12,999.99	12,999.99-		
TOTAL CONTRACT 4400016179 08/31/2018						130,000.00	12/21/2018	130,000.00	0.00	01/19/2048	
LAGOV	F.19002196.01		Admin			3,900.00	06/18/2019	3,900.00	0.00		100
LAGOV	F.19002196.05		Construction			130,000.00	12/18/2018	130,000.00	0.00		100
TOTAL PROJECT F.19002196 616-SUBR/RAVINE STABILIZTN STUDNT H PARISH: 17						133,900.00		133,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,099

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016602	F.19002198.04	001 2019	BONTON ASSOCIATES LLC	F1	7,344.00		7,344.00	0.00		100
4400016602	F.19002198.04	002 2019	BONTON ASSOCIATES LLC	R1	1,300.00		1,300.00	0.00		100
4400016602	F.19002198.04	003 2019	BONTON ASSOCIATES LLC	R2	1,500.00		1,500.00	0.00		100
4400016602	F.19002198.04	004 2019	BONTON ASSOCIATES LLC	R3	700.00		700.00	0.00		100
4400016602	F.19002198.04	005 2019	BONTON ASSOCIATES LLC	F1	2,676.00		2,676.00	0.00		100
			TOTAL CONTRACT 4400016602	03/18/2019	13,520.00	06/30/2022	13,520.00	0.00	01/19/2048	
4400019689	F.19002198.05	001 2019	THE LUSTER GROUP LLC	CN	90,403.00		90,403.00	0.00		100
4400019689	F.19002198.05	002 2019	THE LUSTER GROUP LLC	PL	375.00		375.00	0.00		100
4400019689	F.19002198		RETAINAGE WITHHELD		0.00		9,077.80-	9,077.80		
4400019689	F.19002198		RETAINAGE PAID		0.00		9,077.80	9,077.80-		
			TOTAL CONTRACT 4400019689	05/13/2020	90,778.00	01/14/2022	90,778.00	0.00	01/19/2048	
LAGOV	F.19002198.01		Admin		6,401.85	10/07/2021	6,401.85	0.00		100
LAGOV	F.19002198.04		Design		13,520.00	06/30/2022	13,520.00	0.00		100
LAGOV	F.19002198.05		Construction		93,285.50	01/12/2022	93,285.50	0.00		100
LAGOV	F.19002198.09		Provisional		92.65		0.00	92.65		
TOTAL PROJECT F.19002198			616-SUBR/ADA SAFETY COMPL & DRAINAG	PARISH: 17	113,300.00		113,207.35	92.65		
4400016192	F.19002199.04	001 2019	PURTLE & ASSOCIATES LLC	F1	19,393.80		19,393.80	0.00		100
			TOTAL CONTRACT 4400016192	12/20/2018	19,393.80	06/30/2020	19,393.80	0.00	01/19/2048	
4400020865	F.19002199.04	001 2019	EMA ENGINEERING & CONSULTING INC	F1	11,313.05		11,313.05	0.00		100
4400020865	F.19002199.04	002 2019	EMA ENGINEERING & CONSULTING INC	F1	1,616.15		1,616.15	0.00		100
			TOTAL CONTRACT 4400020865	12/02/2020	12,929.20	02/14/2023	12,929.20	0.00	01/19/2048	
4400022688	F.19002199.05	001 2019	CARRIER CORP	CN	15,666.17		15,666.17	0.00		100
4400022688	F.19002199.05	002 2019	CARRIER CORP	CN	203,857.83		203,857.83	0.00		100
4400022688	F.19002199.05	003 2019	CARRIER CORP	PL	9,735.00		9,735.00	0.00		100
4400022688	F.19002199		RETAINAGE WITHHELD		0.00		22,925.90-	22,925.90		
4400022688	F.19002199		RETAINAGE PAID		0.00		22,925.90	22,925.90-		
			TOTAL CONTRACT 4400022688	08/12/2021	229,259.00	06/30/2022	229,259.00	0.00	01/19/2048	
LAGOV	F.19002199.01		Admin		15,753.71	09/12/2022	15,753.71	0.00		100
LAGOV	F.19002199.04		Design		32,323.00	02/13/2023	32,323.00	0.00		100
LAGOV	F.19002199.05		Construction		230,238.80	06/30/2022	230,238.80	0.00		100
LAGOV	F.19002199.09		Provisional		47,684.49		0.00	47,684.49		
TOTAL PROJECT F.19002199			618-SUSLA/ MECH/HVAC SYSTEM REPAIRS	PARISH: 09	326,000.00		278,315.51	47,684.49		
4400016450	F.19002200.04	001 2019	HENRY C EYRE JR PE INC	F1	17,253.00		17,253.00	0.00		100
			TOTAL CONTRACT 4400016450	02/18/2019	17,253.00	02/11/2022	17,253.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018962	F.19002200.05	001 2019	GALLO MECHANICAL LLC	CN		173,605.00		173,605.00	0.00		100
4400018962	F.19002200.05	002 2019	GALLO MECHANICAL LLC	PL		9,000.00		9,000.00	0.00		100
4400018962	F.19002200		RETAINAGE WITHHELD			0.00		18,260.50-	18,260.50		
4400018962	F.19002200		RETAINAGE PAID			0.00		18,260.50	18,260.50-		
TOTAL CONTRACT 4400018962						182,605.00	06/30/2021	182,605.00	0.00	01/19/2048	
LAGOV	F.19002200.01		Admin			12,009.31	01/07/2021	12,009.31	0.00		100
LAGOV	F.19002200.04		Design			17,253.00	02/10/2022	17,253.00	0.00		100
LAGOV	F.19002200.05		Construction			182,902.12	06/30/2021	182,902.12	0.00		100
TOTAL PROJECT F.19002200 616-SUBR/RUFFIN CNTRL PLNT LOOP PUM PARISH: 17						212,164.43		212,164.43	0.00		
4400016264	F.19002206.04	002 2019	GVA ENGINEERING LLC	F1		34,533.30		34,533.30	0.00		100
4400016264	F.19002206.04	004 2019	GVA ENGINEERING LLC	F1		955.70		600.81	354.89		62
TOTAL CONTRACT 4400016264						35,489.00	12/09/2022	35,134.11	354.89	01/19/2048	
4400018553	F.19002206.05	001 2019	SUN INDUSTRIES LLC	CN		214,121.00		214,121.00	0.00		100
4400018553	F.19002206.05	002 2019	SUN INDUSTRIES LLC	CN		9,329.00		0.00	9,329.00		
4400018553	F.19002206.05	003 2019	SUN INDUSTRIES LLC	PL		16,450.00		0.00	16,450.00		
4400018553	F.19002206		RETAINAGE WITHHELD			0.00		21,412.10-	21,412.10		
TOTAL CONTRACT 4400018553						239,900.00	08/14/2020	192,708.90	47,191.10	01/19/2048	
LAGOV	F.19002206.01		Admin			16,550.09	05/23/2022	16,550.09	0.00		100
LAGOV	F.19002206.04		Design			35,489.00	12/06/2022	35,134.11	354.89		99
LAGOV	F.19002206.05		Construction			240,345.84	08/12/2020	214,566.84	25,779.00		89
TOTAL PROJECT F.19002206 617-SUNO CAMPUS WIDE ELECTR & LIGHT PARISH: 36						292,384.93		266,251.04	26,133.89		
4400016821	F.19002224.05	001 2019	BERNHARD MECHANICAL CONTRACTORS INC	CN		8,770.00		8,770.00	0.00		100
4400016821	F.19002224.05	002 2019	BERNHARD MECHANICAL CONTRACTORS INC	CN		116,066.00		116,066.00	0.00		100
4400016821	F.19002224		RETAINAGE WITHHELD			0.00		12,483.60-	12,483.60		
4400016821	F.19002224		RETAINAGE PAID			0.00		12,483.60	12,483.60-		
TOTAL CONTRACT 4400016821						124,836.00	09/17/2019	124,836.00	0.00	01/19/2048	
LAGOV	F.19002224.01		Admin			3,745.08	09/22/2020	3,745.08	0.00		100
LAGOV	F.19002224.05		Construction			124,836.00	09/09/2019	124,836.00	0.00		100
TOTAL PROJECT F.19002224 616-SUBR SUMA/HVAC MECH SYSTEM REPA PARISH: 17						128,581.08		128,581.08	0.00		
4400017621	F.19002243.05	001 2019	CORPORATE MECHANICAL CONTRACTORS	CN		87,300.00		87,300.00	0.00		100
4400017621	F.19002243		RETAINAGE WITHHELD			0.00		8,730.00-	8,730.00		
4400017621	F.19002243		RETAINAGE PAID			0.00		8,730.00	8,730.00-		
TOTAL CONTRACT 4400017621						87,300.00	08/15/2019	87,300.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002243.01		Admin			5,238.00	09/26/2019	5,238.00	0.00		100
LAGOV	F.19002243.05		Construction			87,300.00	08/05/2019	87,300.00	0.00		100
TOTAL PROJECT F.19002243 616-SU AG-HVAC @ SW CENTER FOR RURA PARISH: 49						92,538.00		92,538.00	0.00		
4400017681	F.19002253.05	001 2019	DLS CONSTRUCTION LLC	CN		53,300.00		53,300.00	0.00		100
4400017681	F.19002253		RETAINAGE WITHHELD			0.00		5,330.00-	5,330.00		
4400017681	F.19002253		RETAINAGE PAID			0.00		5,330.00	5,330.00-		
TOTAL CONTRACT 4400017681 06/07/2019						53,300.00	10/29/2019	53,300.00	0.00	01/19/2048	
LAGOV	F.19002253.01		Admin			1,599.00	09/09/2020	1,599.00	0.00		100
LAGOV	F.19002253.05		Construction			53,300.00	10/28/2019	53,300.00	0.00		100
TOTAL PROJECT F.19002253 616-SUBR CAMPUS SIDEWALK REPAIRS PARISH: 17						54,899.00		54,899.00	0.00		
4400018602	F.19002254.04	001 2019	KME SALAS O'BRIEN LLC	F1		26,224.11		26,224.11	0.00		100
4400018602	F.19002254.04	002 2019	KME SALAS O'BRIEN LLC	F1		2,815.89		2,525.49	290.40		89
TOTAL CONTRACT 4400018602 11/05/2019						29,040.00	08/26/2022	28,749.60	290.40	01/19/2048	
4400021297	F.19002254.05	001 2019	DOVE GROUP LLC	CN		497,884.23		497,884.23	0.00		100
4400021297	F.19002254.05	002 2019	DOVE GROUP LLC	CN		1,420.77		1,420.77	0.00		100
4400021297	F.19002254.05	003 2019	DOVE GROUP LLC	PT		1,805.00		1,805.00	0.00		100
4400021297	F.19002254.05	004 2019	DOVE GROUP LLC	PL		21,250.00		21,250.00	0.00		100
4400021297	F.19002254		RETAINAGE WITHHELD			0.00		50,431.00-	50,431.00		
4400021297	F.19002254		RETAINAGE PAID			0.00		50,431.00	50,431.00-		
TOTAL CONTRACT 4400021297 02/25/2021						522,360.00	03/16/2022	522,360.00	0.00	01/19/2048	
LAGOV	F.19002254.01		Admin			33,101.58	09/12/2022	33,101.58	0.00		100
LAGOV	F.19002254.04		Design			29,040.00	08/25/2022	28,749.60	290.40		99
LAGOV	F.19002254.05		Construction			522,652.92	03/15/2022	522,652.92	0.00		100
TOTAL PROJECT F.19002254 616-SUBR WW STEWART HALL/JS CLARK PARISH: 17						584,794.50		584,504.10	290.40		
4400017223	F.19002255.04	001 2019	MCNEW ARCHITECTURE APAC	F1		10,087.35		10,087.35	0.00		100
4400017223	F.19002255.04	002 2019	MCNEW ARCHITECTURE APAC	F1		5,431.65		5,431.65	0.00		100
TOTAL CONTRACT 4400017223 06/03/2019						15,519.00	04/06/2023	15,519.00	0.00	01/19/2048	
4400022393	F.19002255.05	001 2019	BLOCKER BUILDERS LLC	CN		74,481.61		74,481.61	0.00		100
4400022393	F.19002255.05	002 2019	BLOCKER BUILDERS LLC	CN		144,504.39		144,504.39	0.00		100
4400022393	F.19002255.05	003 2019	BLOCKER BUILDERS LLC	PL		8,811.00		8,811.00	0.00		100
4400022393	F.19002255.05	004 2019	BLOCKER BUILDERS LLC	PL		14.00		14.00	0.00		100
4400022393	F.19002255		RETAINAGE WITHHELD			0.00		22,781.10-	22,781.10		
4400022393	F.19002255		RETAINAGE PAID			0.00		22,781.10	22,781.10-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400022393	07/02/2021	227,811.00	06/24/2022	227,811.00	0.00	01/19/2048	
LAGOV	F.19002255.01		Admin			14,606.10	09/12/2022	14,606.10	0.00		100
LAGOV	F.19002255.04		Design			15,519.00	04/05/2023	15,519.00	0.00		100
LAGOV	F.19002255.05		Construction			227,916.00	04/20/2022	227,916.00	0.00		100
LAGOV	F.19002255.09		Provisional			14,706.44		0.00	14,706.44		
TOTAL PROJECT F.19002255			618-SUSLA METRO BUILDING ADA RESTRM	PARISH: 09		272,747.54		258,041.10	14,706.44		
LAGOV	F.19002258.01		Admin			970.50	03/25/2020	970.50	0.00		100
LAGOV	F.19002258.05		Construction			32,350.00	12/05/2019	32,350.00	0.00		100
TOTAL PROJECT F.19002258			618-SUSLA ELEVATOR REPAIRS-MULTIPLE	PARISH: 09		33,320.50		33,320.50	0.00		
4400017162	F.19002259.04	001 2019	LUCIEN T VIVIEN JR &	F1		29,379.00		29,379.00	0.00		100
			TOTAL CONTRACT	4400017162	05/23/2019	29,379.00	11/12/2021	29,379.00	0.00	01/19/2048	
4400019323	F.19002259.05	001 2019	INDUSTRIAL & MECHANICAL CONTRACTOR	CN		211,795.47		211,795.47	0.00		100
4400019323	F.19002259.05	002 2019	INDUSTRIAL & MECHANICAL CONTRACTOR	PL		5,300.00		5,300.00	0.00		100
4400019323	F.19002259		RETAINAGE WITHHELD			0.00		21,709.55-	21,709.55		
4400019323	F.19002259		RETAINAGE PAID			0.00		21,709.55	21,709.55-		
			TOTAL CONTRACT	4400019323	03/11/2020	217,095.47	04/13/2021	217,095.47	0.00	01/19/2048	
LAGOV	F.19002259.01		Admin			14,815.62	01/19/2021	14,815.62	0.00		100
LAGOV	F.19002259.04		Design			29,379.00	11/09/2021	29,379.00	0.00		100
LAGOV	F.19002259.05		Construction			217,548.03	04/09/2021	217,548.03	0.00		100
TOTAL PROJECT F.19002259			617-SUNO/ADMIN BLDG AHU REPLCMNT	PARISH: 36		261,742.65		261,742.65	0.00		
LAGOV	F.19002260.01		Admin			1,353.63		0.00	1,353.63		
LAGOV	F.19002260.04		Design			4,478.00		0.00	4,478.00		
LAGOV	F.19002260.05		Construction			38,643.00		0.00	38,643.00		
LAGOV	F.19002260.09		Provisional			2,000.00		0.00	2,000.00		
TOTAL PROJECT F.19002260			618-SUSLA/COLLIER SCI BLDG ST DRAIN	PARISH: 09		46,474.63		0.00	46,474.63		
4400017222	F.19002261.04	001 2019	PURTLE & ASSOCIATES LLC	F1		13,171.20		13,171.20	0.00		100
			TOTAL CONTRACT	4400017222	06/03/2019	13,171.20	06/30/2020	13,171.20	0.00	01/19/2048	
4400020754	F.19002261.05	001 2019	THE PAYNE COMPANY	CN		388,764.75		388,764.75	0.00		100
4400020754	F.19002261.05	002 2019	THE PAYNE COMPANY	PL		18,250.00		18,250.00	0.00		100
4400020754	F.19002261		RETAINAGE WITHHELD			0.00		40,701.48-	40,701.48		
4400020754	F.19002261		RETAINAGE PAID			0.00		40,701.48	40,701.48-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020754	11/05/2020	407,014.75	11/05/2021	407,014.75	0.00	01/19/2048	
4400020867	F.19002261.04	001 2019	EMA ENGINEERING & CONSULTING INC	F1		8,561.28		8,561.28	0.00		100
4400020867	F.19002261.04	002 2019	EMA ENGINEERING & CONSULTING INC	F1		219.52		219.52	0.00		100
			TOTAL CONTRACT	4400020867	12/02/2020	8,780.80	01/04/2023	8,780.80	0.00	01/19/2048	
LAGOV	F.19002261.01		Admin			25,771.09	10/07/2021	25,771.09	0.00		100
LAGOV	F.19002261.04		Design			21,952.00	01/03/2023	21,952.00	0.00		100
LAGOV	F.19002261.05		Construction			407,566.15	10/06/2021	407,566.15	0.00		100
TOTAL PROJECT F.19002261			618-SUSLA/MECH SYS COMPONENT REPLC-	PARISH: 09		455,289.24		455,289.24	0.00		
4400018124	F.19002262.04	001 2019	STUDIO KIRO LLC	F1		8,269.56		8,269.56	0.00		100
4400018124	F.19002262.04	002 2019	STUDIO KIRO LLC	R1		3,250.00		3,250.00	0.00		100
4400018124	F.19002262.04	003 2019	STUDIO KIRO LLC	F1		1,990.44		1,887.84	102.60		94
			TOTAL CONTRACT	4400018124	10/04/2019	13,510.00	06/30/2022	13,407.40	102.60	01/19/2048	
4400021794	F.19002262.05	001 2019	D L DAIGLE & CO LLC	CN		42,322.70		42,322.70	0.00		100
4400021794	F.19002262.05	002 2019	D L DAIGLE & CO LLC	CN		38,577.30		38,577.30	0.00		100
4400021794	F.19002262		RETAINAGE WITHHELD			0.00		8,090.00-	8,090.00		
			TOTAL CONTRACT	4400021794	04/27/2021	80,900.00	06/30/2022	72,810.00	8,090.00	01/19/2048	
LAGOV	F.19002262.01		Admin			5,672.70	09/09/2020	4,009.20	1,663.50		70
LAGOV	F.19002262.04		Design			13,510.00	06/30/2022	13,407.40	102.60		99
LAGOV	F.19002262.05		Construction			81,035.00	06/30/2022	81,035.00	0.00		100
TOTAL PROJECT F.19002262			617-SUNO/CAMPUS SIDEWALK REPAIRS	PARISH: 37		100,217.70		98,451.60	1,766.10		
4400019586	F.19002263.04	001 2019	DOMAIN ARCHITECTURE APAC	F1		35,937.20		35,937.20	0.00		100
4400019586	F.19002263.04	002 2019	DOMAIN ARCHITECTURE APAC	R1		1,050.00		1,050.00	0.00		100
4400019586	F.19002263.04	003 2019	DOMAIN ARCHITECTURE APAC	R2		8,550.00		8,550.00	0.00		100
4400019586	F.19002263.04	004 2019	DOMAIN ARCHITECTURE APAC	F1		19,350.80		16,586.40	2,764.40		85
4400019586	F.19002263.04	005 2019	DOMAIN ARCHITECTURE APAC	R1		600.00		0.00	600.00		
			TOTAL CONTRACT	4400019586	04/27/2020	65,488.00	06/30/2022	62,123.60	3,364.40	01/19/2048	
4400023535	F.19002263.05	002 2019	J W GRAND INC	CN		349,120.49		349,120.49	0.00		100
4400023535	F.01003996		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400023535	12/20/2021	349,120.49	11/15/2022	349,120.49	0.00	01/19/2048	
LAGOV	F.19002263.01		Admin			24,905.66	05/23/2022	12,981.41	11,924.25		52
LAGOV	F.19002263.04		Design			65,519.64	06/30/2022	62,155.24	3,364.40		94
LAGOV	F.19002263.05		Construction			349,574.70	04/22/2022	349,574.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002263	616-SUBR/HS&E	ELEMENTARY BLDG WINDW R	PARISH: 17		440,000.00		424,711.35	15,288.65		
LAGOV	F.19002266.01		Admin			895.50	09/23/2019	895.50	0.00		100
LAGOV	F.19002266.05		Construction			29,850.00	06/12/2019	29,850.00	0.00		100
TOTAL PROJECT	F.19002266	618-SUSLA/METRO	CAMPUS ROOF REPAIR	PARISH: 09		30,745.50		30,745.50	0.00		
4400018570	F.19002290.04	001 2019	ADG BATON ROUGE LLC	F1		11,218.20		11,218.20	0.00		100
			TOTAL CONTRACT	4400018570	10/30/2019	11,218.20	01/15/2021	11,218.20	0.00	01/19/2048	
4400021248	F.19002290.05	001 2019	SUN INDUSTRIES LLC	CN		93,000.00		93,000.00	0.00		100
4400021248	F.19002290.05	002 2019	SUN INDUSTRIES LLC	CN		2,768.00		2,768.00	0.00		100
4400021248	F.19002290.05	003 2019	SUN INDUSTRIES LLC	PL		11,000.00		11,000.00	0.00		100
4400021248	F.19002290.05	004 2019	SUN INDUSTRIES LLC	CN		16,550.00		16,550.00	0.00		100
4400021248	F.19002290		RETAINAGE WITHHELD			0.00		12,331.80-	12,331.80		
4400021248	F.19002290		RETAINAGE PAID			0.00		12,331.80	12,331.80-		
			TOTAL CONTRACT	4400021248	02/10/2021	123,318.00	04/22/2022	123,318.00	0.00	01/19/2048	
4400023960	F.19002290.04	001 2019	PARISH ENGINEERING LLC	F1		7,478.80		7,478.80	0.00		100
			TOTAL CONTRACT	4400023960	03/03/2022	7,478.80	10/28/2022	7,478.80	0.00	01/19/2048	
LAGOV	F.19002290.01		Admin			8,538.53	09/12/2022	8,538.53	0.00		100
LAGOV	F.19002290.04		Design			18,697.00	10/27/2022	18,697.00	0.00		100
LAGOV	F.19002290.05		Construction			123,611.76	04/19/2022	123,611.76	0.00		100
LAGOV	F.19002290.09		Provisional			2,152.71		0.00	2,152.71		
TOTAL PROJECT	F.19002290	616-SUBR/FG	CLARK ACT CNTR-OUTDOOR	PARISH: 17		153,000.00		150,847.29	2,152.71		
4400019002	F.19002309.05	001 2019	CORPORATE MECHANICAL CONTRACTORS	CN		37,820.00		37,820.00	0.00		100
			TOTAL CONTRACT	4400019002	05/22/2019	37,820.00	02/05/2020	37,820.00	0.00	01/19/2048	
LAGOV	F.19002309.01		Admin			1,134.60	09/09/2020	1,134.60	0.00		100
LAGOV	F.19002309.05		Construction			37,820.00	02/04/2020	37,820.00	0.00		100
TOTAL PROJECT	F.19002309	616-SUBR/EMERGENCY	MECH SYSTEM RPRS	PARISH: 17		38,954.60		38,954.60	0.00		
LAGOV	F.19002315.01		Admin			1,858.92	09/12/2022	1,858.92	0.00		100
LAGOV	F.19002315.05		Construction			61,964.00	11/22/2021	61,964.00	0.00		100
TOTAL PROJECT	F.19002315	618-SU/SHREVEPORT/CAMPUS	SIDEWALK R	PARISH: 09		63,822.92		63,822.92	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-16-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B196151601 / 17012

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002322.01		Admin		726.45	07/29/2021	726.45	0.00		100
LAGOV	F.19002322.05		Construction		24,215.14	12/02/2020	24,215.14	0.00		100
TOTAL PROJECT F.19002322 618-SU SHREV/ADMIN BLDG/HVAC REPAIR PARISH: 09					24,941.59		24,941.59	0.00		
4400011754	F.19002391.04	016 2019	KSA ENGINEERS INC	A1	32,635.00		26,108.00	6,527.00		80
TOTAL CONTRACT 4400011754 12/15/2011					32,635.00	06/30/2023	26,108.00	6,527.00	01/19/2048	
LAGOV	F.19002391.01		Admin		25,049.52		0.00	25,049.52		
LAGOV	F.19002391.04		Design		32,635.00	06/30/2023	26,108.00	6,527.00		80
LAGOV	F.19002391.05		Construction		387,699.92	06/30/2023	220.92	387,479.00		
LAGOV	F.19002391.09		Provisional		29,736.48		0.00	29,736.48		
TOTAL PROJECT F.19002391 618-SU SHRV-BASEMENT WATER INTRUSIO PARISH: 09					475,120.92		26,328.92	448,792.00		
TOTAL SCHEDULE 19-615-16-01					8,400,000.00		7,747,097.14	652,902.86		
TOTAL LEGACY CONTRACTS					194,046.77		194,046.77	0.00		
TOTAL LAGOV CONTRACTS					6,227,499.86		6,161,579.47	65,920.39		
TOTAL CONTRACTS					6,421,546.63		6,355,626.24	65,920.39		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: CADD0, EAST B.R., ORLEANS PARISHES. (97006)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	45	1996	081		GF FY97	2,542,702.00	0.00	
					TOTAL ACT 45	2,542,702.00	0.00	
					TOTAL PRIOR YEAR	2,542,702.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,542,702.00	0.00	

PAGE: 3,107

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
515966	97006-02	02 1997	AIRTROL INC		290,000.00		290,000.00	0.00		100
			TOTAL CONTRACT 515966	03/24/1997	290,000.00	12/17/1997	290,000.00	0.00	09/09/1997	
TOTAL PROJECT	97006-02/ F.19001384		SUBR(#6)CENTRAL PLANT RETROFIT		290,000.00		290,000.00	0.00		
518149	97006-03	01 1997	HENRY C EYRE JR PE CONSULTING	FE	15,625.00		15,625.00	0.00		100
			TOTAL CONTRACT 518149	02/20/1997	15,625.00	07/09/1997	15,625.00	0.00	06/30/1997	
520249	97006-03	01 1997	AIRTROL INC		100,853.76		100,853.76	0.00		100
			TOTAL CONTRACT 520249	05/20/1997	100,853.76	02/11/1998	100,853.76	0.00	12/10/1997	
TOTAL PROJECT	97006-03/ F.19001385		SUBR(#13)CNTRL PLNT TIE-IN LAB		116,478.76		116,478.76	0.00		
526551	97006-04	01 1997	CHARTRES CORP		50,934.00		50,934.00	0.00		100
526551	97006-04	90	RETAINAGE WITHELD				4,388.00-			
526551	97006-04	91	RETAINAGE PAID				2,588.00	1,800.00		
			TOTAL CONTRACT 526551	09/01/1997	50,934.00	03/23/1999	49,134.00	1,800.00	07/01/1998	
TOTAL PROJECT	97006-04/ F.19001386		SUBR(#14) LAB SCH FLOOR INSTAL		50,934.00		49,134.00	1,800.00		
522913	97006-06	01 1997	JOHN J GUTH ASSOCIATES INC	FE	13,105.00		13,105.00	0.00		100
			TOTAL CONTRACT 522913	06/01/1997	13,105.00	05/08/1998	13,105.00	0.00	09/30/1997	
575568	97006-06	01 1997	RRAC CONTRACTORS INC		229,415.00		229,415.00	0.00		100
575568	97006-06	90	RETAINAGE WITHELD				22,941.50-			
575568	97006-06	91	RETAINAGE PAID				22,941.50	0.00		
			TOTAL CONTRACT 575568	04/05/2001	229,415.00	06/28/2002	229,415.00	0.00	10/02/2001	
600022	97006-06	01 1997	JOHN J GUTH ASSOCIATES INC	F1	2,475.00		2,475.00	0.00		100
			TOTAL CONTRACT 600022	08/01/2000	2,475.00	06/24/2003	2,475.00	0.00	06/30/2002	
TOTAL PROJECT	97006-06/ F.19001388		SUSBO RPR HVAC FAN COIL/PIPING		244,995.00		244,995.00	0.00		
526666	97006-08	01 1997	MARRERO COUVILLON & ASSOC LLC	FE	7,300.00		7,300.00	0.00		100
			TOTAL CONTRACT 526666	09/26/1997	7,300.00	05/22/1998	7,300.00	0.00	11/30/1997	
537757	97006-08	01 1997	CONCEPT ELECTRONICS INC		56,952.00		56,952.00	0.00		100
537757	97006-08	90	RETAINAGE WITHELD				5,695.20-			
537757	97006-08	91	RETAINAGE PAID				5,695.20	0.00		
			TOTAL CONTRACT 537757	03/16/1998	56,952.00	10/25/1999	56,952.00	0.00	07/27/1999	
TOTAL PROJECT	97006-08/ F.19001389		SUSBO RPR HVAC FAN COIL/PIPING		56,952.00		56,952.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001390	SUBR(ITEM #15)	FIRE ALARM UPGRA			64,252.00		64,252.00	0.00		
526685	97006-09	01 1997	LOUISIANA GLASS INC			88,875.00		88,875.00	0.00		100
526685	97006-09	90	RETAINAGE WITHELD					8,699.50-			
526685	97006-09	91	RETAINAGE PAID					8,699.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT	526685	08/18/1997	88,875.00	05/29/1998	88,875.00	0.00	03/17/1998	
	F.19001391	SUBR(ITEM #2)	ADMIN BLDG WINDOW			88,875.00		88,875.00	0.00		
526993	97006-10	01 1997	LOUISIANA GLASS INC			77,400.00		77,400.00	0.00		100
526993	97006-10	90	RETAINAGE WITHELD					7,740.00-			
526993	97006-10	91	RETAINAGE PAID					7,740.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	526993	10/20/1997	77,400.00	05/29/1998	77,400.00	0.00	03/17/1998	
	F.19001392	SUBR(ITEM #16)	GYM WINDOW REPLA			77,400.00		77,400.00	0.00		
527316	97006-11	01 1997	INDUSTRIAL ENTERPRISES INC			335,399.94		335,399.94	0.00		100
527316	97006-11	90	RETAINAGE WITHELD					32,808.70-			
527316	97006-11	91	RETAINAGE PAID					32,808.70	0.00		
TOTAL PROJECT			TOTAL CONTRACT	527316	09/09/1997	335,399.94	02/02/1998	335,399.94	0.00	10/27/1997	
527654	97006-11	01 1997	RAY E INGRAM	FE		3,600.00		3,600.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	527654	07/07/1997	3,600.00	12/09/1997	3,600.00	0.00	10/03/1997	
	F.19001393	SUBR(#22)	ST REPAIR CAMPUSWIDE			338,999.94		338,999.94	0.00		
515586	97006-12	02 1997	FRANK CULOTTA CONTRACTOR INC			194,749.00		194,749.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	515586	03/24/1997	194,749.00	10/09/1997	194,749.00	0.00	07/01/1997	
527436	97006-12	01 1997	RAY E INGRAM	FE		8,250.00		8,250.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	527436	07/01/1997	8,250.00	12/01/1997	8,250.00	0.00	04/04/2049	
	F.19001394	SUBR(#21)	UPGRD PARK LOT E BRAD			202,999.00		202,999.00	0.00		
527655	97006-13	01 1997	RO BAC INC			16,765.00		16,765.00	0.00		100
527655	97006-13	90	RETAINAGE WITHELD					1,676.50-			
527655	97006-13	91	RETAINAGE PAID					1,676.50	0.00		
TOTAL PROJECT			TOTAL CONTRACT	527655	07/01/1997	16,765.00	06/24/1998	16,765.00	0.00	11/04/1997	
	F.19001395	SUBR(7-9)	OLD CNTRL STORE LIGHT			16,765.00		16,765.00	0.00		
528109	97006-15	01 1997	LOUISIANA CONTROLS INC			16,390.00		16,390.00	0.00		100
528109	97006-15	90	RETAINAGE WITHELD					1,639.00-			
528109	97006-15	91	RETAINAGE PAID					1,639.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97006-15/ F.190001397		SUBR(ITEM #3)T T ALLAIN/HVAC			07/01/1997	16,390.00	05/08/1998	16,390.00	0.00	12/03/1997	
						16,390.00		16,390.00	0.00		
528204	97006-16	01	1997	CARLOS J CASHIO CONSTRUCTION		54,462.00		54,462.00	0.00		100
528204	97006-16	90		RETAINAGE WITHELD				5,446.20-			
528204	97006-16	91		RETAINAGE PAID				5,446.20	0.00		
TOTAL PROJECT 97006-16/ F.190001398		SUBR(ITEM #11)RPR/DRIVE/LOADIN			11/21/1997	54,462.00	04/16/1998	54,462.00	0.00	02/05/1998	
						54,462.00		54,462.00	0.00		
530831	97006-17	01	1997	H HERSHBERG & ASSOC ARCHIT INC	FE	9,998.00		9,998.00	0.00		100
TOTAL PROJECT 97006-17/ F.190001399		SUNO(ITEMS 2,3,4)ADA/MISC REPA			12/01/1997	9,998.00	04/16/1999	9,998.00	0.00	08/31/1999	
						9,998.00		9,998.00	0.00		
533592	97006-18	01	1997	LOUISIANA GLASS INC		40,000.00		40,000.00	0.00		100
TOTAL PROJECT 97006-18/ F.190001400		SUBR(ITEM 17)RPL METAL PANELS			05/18/1998	40,000.00	10/22/1998	40,000.00	0.00	08/12/1998	
						40,000.00		40,000.00	0.00		
535013	97006-19	01	1997	HENRY C EYRE JR PE	F1	13,463.80		13,463.80	0.00		100
TOTAL PROJECT 97006-19/ F.190001401		SUBR(ITEM 12)HVAC UNITS LAB SC			09/10/1998	13,463.80	06/24/1999	13,463.80	0.00	12/31/1998	
						185,800.00		185,800.00	0.00		100
552011	97006-19	01	1997	R E JENKINS INC				185,800.00			
552011	97006-19	90		RETAINAGE WITHELD				18,580.00-			
552011	97006-19	91		RETAINAGE PAID				18,580.00	0.00		
TOTAL PROJECT 97006-19/ F.190001401		SUBR(ITEM 12)HVAC UNITS LAB SC			06/07/1999	185,800.00	02/08/2000	185,800.00	0.00	11/29/1999	
						5,770.20		5,770.20	0.00		100
558345	97006-19	01	1997	HENRY C EYRE JR PE	F1			5,770.20			
TOTAL PROJECT 97006-19/ F.190001401		SUBR(ITEM 12)HVAC UNITS LAB SC			01/01/1999	5,770.20	05/03/2000	5,770.20	0.00	05/01/2000	
						205,034.00		205,034.00	0.00		
537277	97006-20	01	1997	LOUISIANA GLASS INC	CN	11,500.00		11,500.00	0.00		100
537277	97006-20	90		RETAINAGE WITHELD	CN			1,150.00-			
537277	97006-20	91		RETAINAGE PAID	CN			1,150.00	0.00		
TOTAL PROJECT 97006-20/ F.190001402		SUBR(ITEM 18)EXT DOORS-HAYDEN			08/24/1998	11,500.00	01/12/1999	11,500.00	0.00	09/10/1998	
						11,500.00		11,500.00	0.00		
540485	97006-21	01	1997	EDWARD M ALBA & ASSOC INC	F1	8,191.62		8,191.62	0.00		100
TOTAL PROJECT 97006-21/ F.190001403		SUBR(ITEM 18)EXT DOORS-HAYDEN			11/23/1998	8,191.62	04/30/1999	8,191.62	0.00	07/23/1999	
						8,191.62		8,191.62	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
546917	97006-21	01 1997	GNG CONSTRUCTION INC			113,242.00		113,242.00	0.00		100
546917	97006-21	90	RETAINAGE WITHELD					11,324.20-			
546917	97006-21	91	RETAINAGE PAID					11,324.20	0.00		
			TOTAL CONTRACT 546917		05/13/1999	113,242.00	06/19/2000	113,242.00	0.00	11/04/1999	
TOTAL PROJECT	97006-21/ F.19001403	SUNO(ITEM 2)	RPL 4 AHU NEW SCIE			121,433.62		121,433.62	0.00		
542003	97006-22	01 1997	GNG CONSTRUCTION INC			78,850.00		78,850.00	0.00		100
542003	97006-22	90	RETAINAGE WITHELD					7,885.00-			
542003	97006-22	91	RETAINAGE PAID					7,885.00	0.00		
			TOTAL CONTRACT 542003		10/21/1998	78,850.00	06/18/1999	78,850.00	0.00	01/27/1999	
TOTAL PROJECT	97006-22/ F.19001404	SUNO(ITEM 4)	RPR/RPL EXT DOORS			78,850.00		78,850.00	0.00		
548996	97006-24	01 1997	PRO-TECH ENVIRONMENTAL	OC		19,491.00		19,491.00	0.00		100
			TOTAL CONTRACT 548996		05/21/1999	19,491.00	07/22/1999	19,491.00	0.00	06/21/1999	
TOTAL PROJECT	97006-24/ F.19001406	SUNO(ITEM 5)	ASB ABATE/NEW SCIE			19,491.00		19,491.00	0.00		
556697	97006-25	01 1997	PRO-TECH ENVIRONMENTAL	OC		19,495.00		19,495.00	0.00		100
			TOTAL CONTRACT 556697		12/01/1999	19,495.00	03/28/2000	19,495.00	0.00	01/01/2000	
TOTAL PROJECT	97006-25/ F.19001407	SUNO(ITEM 6)	ASB ABATE/FLOOR TI			19,495.00		19,495.00	0.00		
556461	97006-26	01 1997	EDWARD M ALBA & ASSOC INC	F1		9,000.00		9,000.00	0.00		100
			TOTAL CONTRACT 556461		10/15/1999	9,000.00	03/06/2000	9,000.00	0.00	07/15/2000	
TOTAL PROJECT	97006-26/ F.19001408	SUNO(ITEM 3)	UNIV CTR 2 A/C UNI			9,000.00		9,000.00	0.00		
569405	97006-27	01 1997	HEWITT-WASHINGTON & ASSOCIATES	F1		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 569405		08/01/2000	2,500.00	04/18/2001	2,500.00	0.00	06/30/2001	
TOTAL PROJECT	97006-27/ F.19001409	SUNO(ITEM 4)	AUTO DOOR OPENERS			2,500.00		2,500.00	0.00		
578630	97006-29	01 1997	F L LASSITER & ASSOC INC	F1		12,118.96		12,118.96	0.00		100
			TOTAL CONTRACT 578630		11/20/2001	12,118.96	12/07/2001	12,118.96	0.00	06/28/2002	
606868	97006-29	01 1997	DALE'S ROOFING & SHEET METAL			102,614.00		102,614.00	0.00		100
			TOTAL CONTRACT 606868		07/14/2003	102,614.00	07/30/2004	102,614.00	0.00	06/03/2004	
TOTAL PROJECT	97006-29/ F.19001411	SUBR(#25)	ROOF RPL HARRIS HALL			114,732.96		114,732.96	0.00		
580828	97006-31	01 1997	AIRTR0L INC	CN		59,100.00		59,100.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	97006-31/ F.19001413	TOTAL CONTRACT 580828		03/18/2002	59,100.00	06/20/2003	59,100.00	0.00	03/27/2003	
			SUBR(#28)RPR UNDERGRD HOT WATE			59,100.00		59,100.00	0.00		
614921	97006-36	01 1997	BERK CONTRACTORS INC			9,243.47		9,243.47	0.00		100
	TOTAL PROJECT	97006-36/ F.19001416	TOTAL CONTRACT 614921		04/27/2004	9,243.47	12/28/2004	9,243.47	0.00	08/06/2004	
			SUN0(#11)REN LIBRARY RESTROOMS			9,243.47		9,243.47	0.00		
718753	97006-SN	01 1997	STANTEC CONSULTING SERVICE INC	F1		49,013.00		24,996.63	24,016.37		51
	TOTAL PROJECT	97006-SN/ F.19001418	TOTAL CONTRACT 718753		12/18/2012	49,013.00	03/03/2017	24,996.63	24,016.37	04/04/2049	
			616-SUBR#32 RAVINE EROSION CTL			49,013.00		24,996.63	24,016.37		
LAGOV	F.19001384.05		Construction			290,000.00		290,000.00	0.00		100
	TOTAL PROJECT	F.19001384/ 97006-02	SUBR(#6)CENTRAL PLANT RETROFIT	PARISH:		290,000.00		290,000.00	0.00		
LAGOV	F.19001385.04		Design			15,625.00		15,625.00	0.00		100
LAGOV	F.19001385.05		Construction			100,853.76		100,853.76	0.00		100
	TOTAL PROJECT	F.19001385/ 97006-03	SUBR(#13)CNTRL PLNT TIE-IN LAB	PARISH:		116,478.76		116,478.76	0.00		
LAGOV	F.19001386.05		Construction			49,134.00		49,134.00	0.00		100
LAGOV	F.19001386.06		Equipment			275.00	05/30/1997	275.00	0.00		100
	TOTAL PROJECT	F.19001386/ 97006-04	SUBR(#14) LAB SCH FLOOR INSTAL	PARISH:		49,409.00		49,409.00	0.00		
LAGOV	F.19001387.06		Equipment			29,316.50	04/09/1998	29,316.50	0.00		100
	TOTAL PROJECT	F.19001387/ 97006-05	SUBR(#10)OLD CENTRAL ST.-PAINT	PARISH:		29,316.50		29,316.50	0.00		
LAGOV	F.19001388.04		Design			15,580.00		15,580.00	0.00		100
LAGOV	F.19001388.05		Construction			229,415.00		229,415.00	0.00		100
	TOTAL PROJECT	F.19001388/ 97006-06	SUSBO RPR HVAC FAN COIL/PIPING	PARISH:		244,995.00		244,995.00	0.00		
LAGOV	F.19001389.06		Equipment			39,497.00	09/24/1997	39,497.00	0.00		100
	TOTAL PROJECT	F.19001389/ 97006-07	SUN0-CENTRAL PLANT-PAINTING	PARISH:		39,497.00		39,497.00	0.00		
LAGOV	F.19001390.04		Design			7,300.00		7,300.00	0.00		100
LAGOV	F.19001390.05		Construction			56,952.00		56,952.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001390/ 97006-08	SUBR(ITEM #15)	FIRE ALARM UPGRA	PARISH:		64,252.00		64,252.00	0.00		
LAGOV	F.19001391.05		Construction			88,875.00		88,875.00	0.00		100
TOTAL PROJECT	F.19001391/ 97006-09	SUBR(ITEM #2)	ADMIN BLDG WINDOW	PARISH:		88,875.00		88,875.00	0.00		
LAGOV	F.19001392.05		Construction			77,400.00		77,400.00	0.00		100
TOTAL PROJECT	F.19001392/ 97006-10	SUBR(ITEM #16)	GYM WINDOW REPLA	PARISH:		77,400.00		77,400.00	0.00		
LAGOV	F.19001393.04		Design			3,600.00		3,600.00	0.00		100
LAGOV	F.19001393.05		Construction			335,399.94		335,399.94	0.00		100
TOTAL PROJECT	F.19001393/ 97006-11	SUBR(#22)	ST REPAIR CAMPUSWIDE	PARISH:		338,999.94		338,999.94	0.00		
LAGOV	F.19001394.04		Design			8,250.00		8,250.00	0.00		100
LAGOV	F.19001394.05		Construction			194,749.00		194,749.00	0.00		100
TOTAL PROJECT	F.19001394/ 97006-12	SUBR(#21)	UPGRD PARK LOT E BRAD	PARISH:		202,999.00		202,999.00	0.00		
LAGOV	F.19001395.05		Construction			16,765.00		16,765.00	0.00		100
TOTAL PROJECT	F.19001395/ 97006-13	SUBR(7-9)	OLD CNTRL STORE LIGHT	PARISH:		16,765.00		16,765.00	0.00		
LAGOV	F.19001396.06		Equipment			6,312.00	12/08/1997	6,312.00	0.00		100
TOTAL PROJECT	F.19001396/ 97006-14	SUBR(ITEM#5)	-REPL SEWAGE PUMPS	PARISH:		6,312.00		6,312.00	0.00		
LAGOV	F.19001397.05		Construction			16,390.00		16,390.00	0.00		100
TOTAL PROJECT	F.19001397/ 97006-15	SUBR(ITEM #3)	T T ALLAIN/HVAC	PARISH:		16,390.00		16,390.00	0.00		
LAGOV	F.19001398.05		Construction			54,462.00		54,462.00	0.00		100
TOTAL PROJECT	F.19001398/ 97006-16	SUBR(ITEM #11)	RPR/DRIVE/LOADIN	PARISH:		54,462.00		54,462.00	0.00		
LAGOV	F.19001399.04		Design			9,998.00		9,998.00	0.00		100
TOTAL PROJECT	F.19001399/ 97006-17	SUNO(ITEMS 2,3,4)	ADA/MISC REPA	PARISH:		9,998.00		9,998.00	0.00		
LAGOV	F.19001400.05		Construction			40,000.00		40,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19001400/ 97006-18		SUBR(ITEM 17)	RPL METAL PANELS	PARISH:	40,000.00		40,000.00	0.00		
LAGOV	F.19001401.04		Design		19,234.00		19,234.00	0.00		100
LAGOV	F.19001401.05		Construction		185,800.00		185,800.00	0.00		100
TOTAL PROJECT F.19001401/ 97006-19		SUBR(ITEM 12)	HVAC UNITS LAB SC	PARISH:	205,034.00		205,034.00	0.00		
LAGOV	F.19001402.05		Construction		11,503.00	04/20/1999	11,503.00	0.00		100
LAGOV	F.19001402.07		Miscellaneous		31.00	09/10/1998	31.00	0.00		100
TOTAL PROJECT F.19001402/ 97006-20		SUBR(ITEM 18)	EXT DOORS-HAYDEN	PARISH: 17	11,534.00		11,534.00	0.00		
LAGOV	F.19001403.04		Design		8,191.62		8,191.62	0.00		100
LAGOV	F.19001403.05		Construction		113,242.00		113,242.00	0.00		100
LAGOV	F.19001403.07		Miscellaneous		2,731.54	02/16/2004	2,731.54	0.00		100
TOTAL PROJECT F.19001403/ 97006-21		SUNO(ITEM 2)	RPL 4 AHU NEW SCIE	PARISH:	124,165.16		124,165.16	0.00		
LAGOV	F.19001404.05		Construction		78,850.00		78,850.00	0.00		100
TOTAL PROJECT F.19001404/ 97006-22		SUNO(ITEM 4)	RPR/RPL EXT DOORS	PARISH:	78,850.00		78,850.00	0.00		
LAGOV	F.19001405.06		Equipment		49,846.00	09/14/1999	49,846.00	0.00		100
TOTAL PROJECT F.19001405/ 97006-23		SUNO(ITEM 1)	RPL FLOOR TILE/ADH	PARISH:	49,846.00		49,846.00	0.00		
LAGOV	F.19001406.04		Design		19,491.00		19,491.00	0.00		100
TOTAL PROJECT F.19001406/ 97006-24		SUNO(ITEM 5)	ASB ABATE/NEW SCIE	PARISH:	19,491.00		19,491.00	0.00		
LAGOV	F.19001407.04		Design		19,495.00		19,495.00	0.00		100
TOTAL PROJECT F.19001407/ 97006-25		SUNO(ITEM 6)	ASB ABATE/FLOOR TI	PARISH:	19,495.00		19,495.00	0.00		
LAGOV	F.19001408.04		Design		9,000.00		9,000.00	0.00		100
LAGOV	F.19001408.06		Equipment		14,678.72	12/18/2002	14,678.72	0.00		100
TOTAL PROJECT F.19001408/ 97006-26		SUNO(ITEM 3)	UNIV CTR 2 A/C UNI	PARISH:	23,678.72		23,678.72	0.00		
LAGOV	F.19001409.04		Design		2,500.00		2,500.00	0.00		100
TOTAL PROJECT F.19001409/ 97006-27		SUNO(ITEM 7)	ASB ABATE/NEW SCIE	PARISH:	19,495.00		19,495.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	97006-27	SUN0	(ITEM 4)AUTO DOOR OPENERS	PARISH:	2,500.00		2,500.00	0.00		
LAGOV	F.19001410.06		Equipment		12,350.00	05/30/2001	12,350.00	0.00		100
	TOTAL PROJECT F.19001410/									
	97006-28	SUBR	(ITEM23)REPAIR 2 MOTORS	PARISH:	12,350.00		12,350.00	0.00		
LAGOV	F.19001411.04		Design		12,118.96		12,118.96	0.00		100
LAGOV	F.19001411.05		Construction		102,614.00		102,614.00	0.00		100
LAGOV	F.19001411.07		Miscellaneous		5,679.64	04/15/2004	5,679.64	0.00		100
	TOTAL PROJECT F.19001411/									
	97006-29	SUBR	(#25)ROOF RPL HARRIS HALL	PARISH:	120,412.60		120,412.60	0.00		
LAGOV	F.19001412.06		Equipment		31,100.00	12/20/2001	31,100.00	0.00		100
	TOTAL PROJECT F.19001412/									
	97006-30	SUBR	(#26)PARKING LOT NURSING S	PARISH:	31,100.00		31,100.00	0.00		
LAGOV	F.19001413.05		Construction		59,484.00	09/02/2003	59,484.00	0.00		100
LAGOV	F.19001413.07		Miscellaneous		75.00	03/21/2002	75.00	0.00		100
	TOTAL PROJECT F.19001413/									
	97006-31	SUBR	(#28)RPR UNDERGRD HOT WATE	PARISH: 17	59,559.00		59,559.00	0.00		
LAGOV	F.19001414.06		Equipment		9,900.00	03/15/2002	9,900.00	0.00		100
	TOTAL PROJECT F.19001414/									
	97006-32	SUBR	(#29)RPL ELECTRICAL PANEL	PARISH:	9,900.00		9,900.00	0.00		
LAGOV	F.19001415.06		Equipment		6,749.44	12/24/2002	6,749.44	0.00		100
	TOTAL PROJECT F.19001415/									
	97006-33	SU/SHR	(#3)HIGH MAST LIGHTING	PARISH:	6,749.44		6,749.44	0.00		
LAGOV	F.19001416.05		Construction		9,243.47		9,243.47	0.00		100
	TOTAL PROJECT F.19001416/									
	97006-36	SUN0	(#11)REN LIBRARY RESTROOMS	PARISH:	9,243.47		9,243.47	0.00		
LAGOV	F.19001417.06		Equipment		1,150.00	10/11/2011	1,150.00	0.00		100
	TOTAL PROJECT F.19001417/									
	97006-37	SUBR	(#31)JAMES LEE HALL-CEILIN	PARISH:	1,150.00		1,150.00	0.00		
LAGOV	F.19001418.04		Design		24,996.63		24,996.63	0.00		100
	TOTAL PROJECT F.19001418/									
	97006-SN	616-SUBR	#32 RAVINE EROSION CTL	PARISH: 17	24,996.63		24,996.63	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-96-02
PROJECT DESCRIPTION SO UNIV BD OF SUPER - MAJOR REPAIRS & RE

LAGOV AFS
ID: F.B196159602 / 97006

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016861	F.19002264.04	001 1997	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	32,817.00		32,817.00	0.00		100
			TOTAL CONTRACT 4400016861	04/05/2019	32,817.00	06/29/2021	32,817.00	0.00	01/19/2048	
4400017355	F.19002264.05	001 1997	GALLO MECHANICAL LLC	CN	13,380.78		13,380.78	0.00		100
4400017355	F.01003812		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400017355	06/24/2019	13,380.78	10/26/2021	13,380.78	0.00	01/19/2048	
LAGOV	F.19002264.01		Admin		172.00	10/07/2021	168.80	3.20		98
LAGOV	F.19002264.04		Design		32,817.00	06/25/2021	32,817.00	0.00		100
LAGOV	F.19002264.05		Construction		13,508.78	01/07/2020	13,508.78	0.00		100
TOTAL PROJECT F.19002264 616-SUBR/RAVINE UTILITIES RELOCATIO PARISH: 17					46,497.78		46,494.58	3.20		
TOTAL SCHEDULE 19-615-96-02					2,542,702.00		2,542,698.80	3.20		
TOTAL LEGACY CONTRACTS					2,311,941.75		2,286,125.38	25,816.37		
TOTAL LAGOV CONTRACTS					46,197.78		46,197.78	0.00		
TOTAL CONTRACTS					2,358,139.53		2,332,323.16	25,816.37		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,116

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: CADD0, EBR, ORLEANS PARISHES. (98S04)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998	73	1998	711		GF FY98	2,692,306.00	0.00	
					TOTAL ACT 73	2,692,306.00	0.00	
					TOTAL PRIOR YEAR	2,692,306.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,692,306.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961597S01		UNASSIGNED			11,265.20		0.00	11,265.20		
618670	98S04-01	03 1998	D HONORE CONSTRUCTION INC	CN		250,000.00		250,000.00	0.00		100
618670	04017-1B		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL PROJECT	98S04-01/ F.19001768	TOTAL CONTRACT 618670		12/13/2004	250,000.00	01/10/2006	250,000.00	0.00	09/19/2005	
			SUBR(ITEMS 11-15)ROTC BLDG REN			250,000.00		250,000.00	0.00		
562203	98S04-02	01 1998	PLUMBCO MECH INC	OC		11,030.00		11,030.00	0.00		100
	TOTAL PROJECT	98S04-02/ F.19001769	TOTAL CONTRACT 562203		12/15/1999	11,030.00	08/04/2000	11,030.00	0.00	06/13/2000	
			SUBR(ITEM 1)TOILET ROOMS/HARVE			11,030.00		11,030.00	0.00		
556075	98S04-03	01 1998	ACCARDO TILE CONTRACTOR INC	OC		8,039.95		8,039.95	0.00		100
	TOTAL PROJECT	98S04-03/ F.19001770	TOTAL CONTRACT 556075		03/06/2000	8,039.95	04/19/2000	8,039.95	0.00	05/06/2000	
			SUBR(ITEM 1)REDESIGN RESTRM/HA			8,039.95		8,039.95	0.00		
558201	98S04-04	01 1998	BATON ROUGE DOOR & SUPPLY INC			31,093.74		31,093.74	0.00		100
558201	98S04-04	90	RETAINAGE WITHELD					3,109.37-			
558201	98S04-04	91	RETAINAGE PAID					3,109.37	0.00		
	TOTAL PROJECT	98S04-04/ F.19001771	TOTAL CONTRACT 558201		10/18/1999	31,093.74	08/30/2000	31,093.74	0.00	04/26/2000	
			SUBR(ITEM #19)DOORS ALLAIN HAL			31,093.74		31,093.74	0.00		
558622	98S04-06	01 1998	DANIEL T CALONGNE & ASSOC INC	F1		9,606.88		9,606.88	0.00		100
	TOTAL CONTRACT		558622		03/20/2000	9,606.88	12/20/2000	9,606.88	0.00	12/30/2000	
584008	98S04-06	01 1998	DANIEL T CALONGNE & ASSOC INC	F1		9,818.11		9,818.11	0.00		100
	TOTAL CONTRACT		584008		12/31/2001	9,818.11	05/17/2002	9,818.11	0.00	06/30/2002	
587977	98S04-06	01 1998	J & J ELECTRICAL &			126,394.00		126,394.00	0.00		100
587977	98S04-06	90	RETAINAGE WITHELD					12,639.40-			
587977	98S04-06	91	RETAINAGE PAID					12,639.40	0.00		
	TOTAL PROJECT	98S04-06/ F.19001773	TOTAL CONTRACT 587977		04/22/2002	126,394.00	10/31/2005	126,394.00	0.00	05/04/2005	
			SUBR(32,34,36,37,43,45)FIRE AL			145,818.99		145,818.99	0.00		
559309	98S04-07	01 1998	MAYERS & ASSOCIATES INC	F1		2,050.00		2,050.00	0.00		100
	TOTAL CONTRACT		559309		03/01/2000	2,050.00	05/30/2000	2,050.00	0.00	05/30/2000	
562862	98S04-07	01 1998	ALLIED SYSTEMS INC			13,272.00		13,272.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,118

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
562862	98S04-07	90	RETAINAGE WITHELD					1,327.20-			
562862	98S04-07	91	RETAINAGE PAID					1,327.20	0.00		
TOTAL PROJECT		98S04-07/ F.19001774	SUBR(ITEM 3)HARVEY AUD FIRE AL		05/15/2000	13,272.00	04/06/2001	13,272.00	0.00	07/28/2000	
558830	98S04-08	01 1998	R-K CONTRACTORS LLC			164,714.95		164,714.95	0.00		100
558830	98S04-08	90	RETAINAGE WITHELD					16,471.50-			
558830	98S04-08	91	RETAINAGE PAID					16,471.50	0.00		
TOTAL PROJECT		98S04-08/ F.19001775	SUBR(ITEM 46)SIDEWALK UPGRADE		04/24/2000	164,714.95	12/08/2000	164,714.95	0.00	08/31/2000	
569718	98S04-13	01 1998	FRED BROOKS DBA QUALITY			61,450.86		61,450.86	0.00		100
569718	98S04-13	02 1998	FRED BROOKS DBA QUALITY	LN		0.00		0.00	0.00		
569718	98S04-13	03 1998	FRED BROOKS DBA QUALITY	LR		0.00		0.00	0.00		
TOTAL CONTRACT			569718		02/05/2001	61,450.86	09/04/2001	61,450.86	0.00	10/30/2001	
596534	98S04-13	01 1998	VICTOR P BONURA ENTERPRISES			16,548.93		16,548.93	0.00		100
TOTAL PROJECT		98S04-13/ F.19001780	SUNO(ITEM 7)RPR SIDEWALKS/DRIV		02/05/2001	16,548.93	04/25/2003	16,548.93	0.00	10/30/2001	
576440	98S04-15	01 1998	EDWARD M ALBA & ASSOC INC	F1		11,630.10		11,630.10	0.00		100
TOTAL PROJECT		98S04-15/ F.19001782	SUNO(ITEM #3)ELECT DISTR PANEL		10/03/2000	11,630.10	09/21/2001	11,630.10	0.00	09/30/2001	
578953	98S04-17	01 1998	MAYERS & ASSOCIATES INC	F1		16,170.00		16,170.00	0.00		100
578953	98S04-17	02 1998	MAYERS & ASSOCIATES INC	R1		86.33		86.33	0.00		100
TOTAL CONTRACT			578953		09/17/2001	16,256.33	12/21/2001	16,256.33	0.00	12/30/2001	
587990	98S04-17	01 1998	J & J ELECTRICAL &			125,395.00		125,395.00	0.00		100
587990	98S04-17	90	RETAINAGE WITHELD					12,539.50-			
587990	98S04-17	91	RETAINAGE PAID					12,539.50	0.00		
TOTAL PROJECT		98S04-17/ F.19001784	SUBR(#17,23,42,44)FIRE ALARM S		04/22/2002	125,395.00	10/31/2005	125,395.00	0.00	05/04/2005	
578961	98S04-18	01 1998	EDWARD M ALBA & ASSOC INC	F1		6,000.00		6,000.00	0.00		100
TOTAL CONTRACT			578961		10/03/2000	6,000.00	12/21/2001	6,000.00	0.00	05/31/2002	
579890	98S04-18	01 1998	BAUDIER MECHANICAL CONTRACTORS			108,871.00		108,871.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
579890	98S04-18	90	RETAINAGE WITHELD					10,887.10-			
579890	98S04-18	91	RETAINAGE PAID					10,887.10	0.00		
TOTAL PROJECT		98S04-18/ F.19001785	SUNO(#1)RPL CONTROL VALVES/COO		09/04/2001	108,871.00	08/13/2002	108,871.00	0.00	04/05/2002	
						114,871.00		114,871.00	0.00		
603776	98S04-1A	03 1998	ARRIGHI CONSTRUCTION LLC	CN		460,000.00		460,000.00	0.00		100
TOTAL PROJECT		98S04-1A/ F.19001787	SUBR(#5)INDUSTRIAL ARTS/ROTC B		10/13/2003	460,000.00	03/31/2005	460,000.00	0.00	10/01/2004	
						460,000.00		460,000.00	0.00		
582704	98S04-20	01 1998	CHARLES CARTER CONSTRUCTION			167,834.88		167,834.88	0.00		100
582704	98S04-20	90	RETAINAGE WITHELD					16,783.49-			
582704	98S04-20	91	RETAINAGE PAID					16,783.49	0.00		
TOTAL CONTRACT			582704		03/18/2002	167,834.88	02/11/2005	167,834.88	0.00	06/09/2004	
595068	98S04-20	01 1998	DON L ARNOLD AIA	F1		14,376.00		14,376.00	0.00		100
TOTAL PROJECT		98S04-20/ F.19001788	SUBR(#22)ELEVATOR ENTRY-ALLAIN		03/10/2003	14,376.00	03/28/2003	14,376.00	0.00	06/30/2003	
						182,210.88		182,210.88	0.00		
582944	98S04-21	01 1998	ACT SYSTEMS INC			87,765.30		87,765.30	0.00		100
TOTAL PROJECT		98S04-21/ F.19001789	SUBR(#16)SEYMOUR HALL-ADA ENTR		06/18/2001	87,765.30	09/24/2002	87,765.30	0.00	08/30/2002	
						87,765.30		87,765.30	0.00		
584533	98S04-23	01 1998	EDWARD M ALBA & ASSOC INC	F1		10,875.00		10,875.00	0.00		100
TOTAL PROJECT		98S04-23/ F.19001791	SUNO(#1)RPL A/C IN MAINT BLDG		10/08/2001	10,875.00	05/31/2002	10,875.00	0.00	10/08/2002	
						10,875.00		10,875.00	0.00		
584534	98S04-24	01 1998	EDWARD M ALBA & ASSOC INC	F1		4,850.00		4,850.00	0.00		100
TOTAL PROJECT		98S04-24/ F.19001792	SUNO(#3)ELECTRICAL SYS LIBRARY		11/01/2001	4,850.00	05/31/2002	4,850.00	0.00	12/31/2002	
						4,850.00		4,850.00	0.00		
592634	98S04-29	01 1998	EDWARD M ALBA & ASSOC INC	F1		2,333.55		2,333.55	0.00		100
TOTAL PROJECT		98S04-29/ F.19001797	SUNO(#10)UPGRADE SIDEWALKS, BI		11/15/2002	2,333.55	12/20/2002	2,333.55	0.00	01/30/2003	
						2,333.55		2,333.55	0.00		
594251	98S04-30	02 1998	RRAC CONTRACTORS INC			80,000.00		80,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	TOTAL PROJECT	98S04-30/ F.19001798	SU/SHR(#7)NCR FAN COIL REPLACE		11/26/2002	80,000.00	11/21/2003	80,000.00	0.00	05/09/2003	
						80,000.00		80,000.00	0.00		
599814	98S04-34	01 1998	JOHN J GUTH ASSOCIATES INC	F1		4,200.00		4,200.00	0.00		100
	TOTAL PROJECT	98S04-34/ F.19001800	SU/SHR(#1)LIBRARY SPRINKLER SY		10/15/2002	4,200.00	06/20/2003	4,200.00	0.00	08/31/2003	
						4,200.00		4,200.00	0.00		
599813	98S04-35	01 1998	JOHN J GUTH ASSOCIATES INC	F1		11,511.00		11,511.00	0.00		100
	TOTAL PROJECT	98S04-35/ F.19001801	SU/SHR(#2)FIRE ALARM LIBRARY		10/15/2002	11,511.00	06/20/2003	11,511.00	0.00	08/31/2003	
						11,511.00		11,511.00	0.00		
614921	98S04-36	02 1998	BERK CONTRACTORS INC			28,756.53		28,756.53	0.00		100
	TOTAL PROJECT	98S04-36/ F.19001802	SUNO(#2)RENLIBRARY RESTROOMS		04/27/2004	28,756.53	12/28/2004	28,756.53	0.00	08/06/2004	
						28,756.53		28,756.53	0.00		
LAGOV	F.19001768.05		Construction			250,000.00		250,000.00	0.00		100
	TOTAL PROJECT	F.19001768/ 98S04-01	SUBR(ITEMS 11-15)ROTC BLDG REN	PARISH:		250,000.00		250,000.00	0.00		
LAGOV	F.19001769.04		Design			11,030.00		11,030.00	0.00		100
LAGOV	F.19001769.06		Equipment		10/03/2000	3,520.00		3,520.00	0.00		100
	TOTAL PROJECT	F.19001769/ 98S04-02	SUBR(ITEM 1)TOILET ROOMS/HARVE	PARISH:		14,550.00		14,550.00	0.00		
LAGOV	F.19001770.04		Design			8,039.95		8,039.95	0.00		100
LAGOV	F.19001770.06		Equipment		10/26/2000	1,738.00		1,738.00	0.00		100
	TOTAL PROJECT	F.19001770/ 98S04-03	SUBR(ITEM 1)REDESIGN RESTRM/HA	PARISH:		9,777.95		9,777.95	0.00		
LAGOV	F.19001771.05		Construction			31,093.74		31,093.74	0.00		100
	TOTAL PROJECT	F.19001771/ 98S04-04	SUBR(ITEM #19)DOORS ALLAIN HAL	PARISH:		31,093.74		31,093.74	0.00		
LAGOV	F.19001772.06		Equipment		04/27/2000	11,100.00		11,100.00	0.00		100
	TOTAL PROJECT	F.19001772/ 98S04-05	SUBR(ITEM#47)HARVEY AUD. STAIR	PARISH:		11,100.00		11,100.00	0.00		
LAGOV	F.19001773.04		Design			19,424.99		19,424.99	0.00		100
LAGOV	F.19001773.05		Construction			126,394.00		126,394.00	0.00		100

PAGE: 3,121

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001773.06		Equipment			31,011.00	07/26/2011	31,011.00	0.00		100
TOTAL	PROJECT	F.19001773/ 98S04-06	SUBR(32,34,36,37,43,45)FIRE AL	PARISH:		176,829.99		176,829.99	0.00		
LAGOV	F.19001774.04		Design			2,050.00		2,050.00	0.00		100
LAGOV	F.19001774.05		Construction			13,272.00		13,272.00	0.00		100
TOTAL	PROJECT	F.19001774/ 98S04-07	SUBR(ITEM 3)HARVEY AUD FIRE AL	PARISH:		15,322.00		15,322.00	0.00		
LAGOV	F.19001775.05		Construction			164,714.95		164,714.95	0.00		100
TOTAL	PROJECT	F.19001775/ 98S04-08	SUBR(ITEM 46)SIDEWALK UPGRADE	PARISH:		164,714.95		164,714.95	0.00		
LAGOV	F.19001776.06		Equipment			8,775.00	06/19/2000	8,775.00	0.00		100
TOTAL	PROJECT	F.19001776/ 98S04-09	SUBR(ITEM # 29)RODNEY HIGGINS	PARISH:		8,775.00		8,775.00	0.00		
LAGOV	F.19001777.06		Equipment			7,906.97	01/16/2001	7,906.97	0.00		100
LAGOV	F.19001777.07		Miscellaneous			2,000.00	07/19/2000	2,000.00	0.00		100
TOTAL	PROJECT	F.19001777/ 98S04-10	SUBR(ITEM #2)UPGRADE LIGHTING	PARISH:		9,906.97		9,906.97	0.00		
LAGOV	F.19001778.06		Equipment			26,700.00	10/26/2000	26,700.00	0.00		100
TOTAL	PROJECT	F.19001778/ 98S04-11	SUBR(ITEM 18)HANDRAILS ALLAIN	PARISH:		26,700.00		26,700.00	0.00		
LAGOV	F.19001779.06		Equipment			2,150.00	11/28/2000	2,150.00	0.00		100
TOTAL	PROJECT	F.19001779/ 98S04-12	SUBR(ITEM 50)CLARK ACT FLOORIN	PARISH:		2,150.00		2,150.00	0.00		
LAGOV	F.19001780.05		Construction			77,999.79		77,999.79	0.00		100
TOTAL	PROJECT	F.19001780/ 98S04-13	SUN0(ITEM 7)RPR SIDEWALKS/DRIV	PARISH:		77,999.79		77,999.79	0.00		
LAGOV	F.19001781.06		Equipment			6,549.29	04/04/2008	6,549.29	0.00		100
TOTAL	PROJECT	F.19001781/ 98S04-14	SU/SHR(ITEM 5)RPL BROKEN LOCKS	PARISH:		6,549.29		6,549.29	0.00		
LAGOV	F.19001782.04		Design			11,630.10		11,630.10	0.00		100
LAGOV	F.19001782.06		Equipment			75,743.12	11/13/2002	75,743.12	0.00		100
TOTAL	PROJECT	F.19001782/ 98S04-15	SU/SHR(ITEM 6)RPL BROKEN LOCKS	PARISH:		87,373.22		87,373.22	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,122

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	98S04-15	SUN0	(ITEM #3)ELECT DISTR PANEL	PARISH:	87,373.22		87,373.22	0.00		
LAGOV	F.19001783.06		Equipment		4,985.75	11/30/2001	4,985.75	0.00		100
	TOTAL PROJECT F.19001783/ 98S04-16	SUBR(#20)	T T ALLAIN HALL SEAL	PARISH:	4,985.75		4,985.75	0.00		
LAGOV	F.19001784.04		Design		16,256.33		16,256.33	0.00		100
LAGOV	F.19001784.05		Construction		125,395.00		125,395.00	0.00		100
	TOTAL PROJECT F.19001784/ 98S04-17	SUBR(#17,23,42,44)	FIRE ALARM S	PARISH:	141,651.33		141,651.33	0.00		
LAGOV	F.19001785.04		Design		6,000.00		6,000.00	0.00		100
LAGOV	F.19001785.05		Construction		108,871.00		108,871.00	0.00		100
	TOTAL PROJECT F.19001785/ 98S04-18	SUN0(#1)	RPL CONTROL VALVES/COO	PARISH:	114,871.00		114,871.00	0.00		
LAGOV	F.19001786.06		Equipment		101,883.00	02/20/2003	101,883.00	0.00		100
	TOTAL PROJECT F.19001786/ 98S04-19	SUBR(#51)	ELECTRICAL LINE REPLA	PARISH:	101,883.00		101,883.00	0.00		
LAGOV	F.19001787.05		Construction		460,000.00		460,000.00	0.00		100
	TOTAL PROJECT F.19001787/ 98S04-1A	SUBR(#5)	INDUSTRIAL ARTS/ROTC B	PARISH:	460,000.00		460,000.00	0.00		
LAGOV	F.19001788.04		Design		14,376.00		14,376.00	0.00		100
LAGOV	F.19001788.05		Construction		167,834.88		167,834.88	0.00		100
	TOTAL PROJECT F.19001788/ 98S04-20	SUBR(#22)	ELEVATOR ENTRY-ALLAIN	PARISH:	182,210.88		182,210.88	0.00		
LAGOV	F.19001789.05		Construction		87,765.30		87,765.30	0.00		100
	TOTAL PROJECT F.19001789/ 98S04-21	SUBR(#16)	SEYMOUR HALL-ADA ENTR	PARISH:	87,765.30		87,765.30	0.00		
LAGOV	F.19001790.06		Equipment		31,000.00	05/22/2002	31,000.00	0.00		100
	TOTAL PROJECT F.19001790/ 98S04-22	SUN0(#8)	HAND RAILING	PARISH:	31,000.00		31,000.00	0.00		
LAGOV	F.19001791.04		Design		10,875.00		10,875.00	0.00		100
	TOTAL PROJECT F.19001791/ 98S04-23	SUN0(#1)	RPL A/C IN MAINT BLDG	PARISH:	10,875.00		10,875.00	0.00		
LAGOV	F.19001792.04		Design		4,850.00		4,850.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001792/ 98S04-24	SUN0(#3)	ELECTRICAL SYS LIBRARY	PARISH:		4,850.00		4,850.00	0.00		
LAGOV	F.19001793.06		Equipment			9,068.00	06/18/2002	9,068.00	0.00		100
TOTAL PROJECT	F.19001793/ 98S04-25	SUBR(#52)	INSTALL ELECTR CONDUI	PARISH:		9,068.00		9,068.00	0.00		
LAGOV	F.19001794.06		Equipment			33,333.33	10/08/2002	33,333.33	0.00		100
TOTAL PROJECT	F.19001794/ 98S04-26	SUN0(#5)	ED BLDG UPGRADE F	PARISH:		33,333.33		33,333.33	0.00		
LAGOV	F.19001795.06		Equipment			43,333.33	10/08/2002	43,333.33	0.00		100
TOTAL PROJECT	F.19001795/ 98S04-27	SUN0(#6)	NEW SCIENCE BLDG UPGRA	PARISH:		43,333.33		43,333.33	0.00		
LAGOV	F.19001796.06		Equipment			36,920.00	11/08/2002	36,920.00	0.00		100
TOTAL PROJECT	F.19001796/ 98S04-28	SUN0(ITEM #9)	CARPET & TILE REP	PARISH:		36,920.00		36,920.00	0.00		
LAGOV	F.19001797.04		Design			2,333.55		2,333.55	0.00		100
TOTAL PROJECT	F.19001797/ 98S04-29	SUN0(#10)	UPGRADE SIDEWALKS, BI	PARISH:		2,333.55		2,333.55	0.00		
LAGOV	F.19001798.05		Construction			80,000.00		80,000.00	0.00		100
TOTAL PROJECT	F.19001798/ 98S04-30	SU/SHR(#7)	NCR FAN COIL REPLACE	PARISH:		80,000.00		80,000.00	0.00		
LAGOV	F.19001799.06		Equipment			49,960.94	05/18/2009	49,960.94	0.00		100
LAGOV	F.19001799.07		Miscellaneous			48,578.90	09/11/2002	48,578.90	0.00		100
TOTAL PROJECT	F.19001799/ 98S04-33	SU/SHR(#6)	HIGH MAST LIGHTING	PARISH:		98,539.84		98,539.84	0.00		
LAGOV	F.19001800.04		Design			4,200.00		4,200.00	0.00		100
LAGOV	F.19001800.06		Equipment			1,429.37	11/27/2006	1,429.37	0.00		100
TOTAL PROJECT	F.19001800/ 98S04-34	SU/SHR(#1)	LIBRARY SPRINKLER SY	PARISH:		5,629.37		5,629.37	0.00		
LAGOV	F.19001801.04		Design			11,511.00		11,511.00	0.00		100
TOTAL PROJECT	F.19001801/ 98S04-35	SU/SHR(#2)	FIRE ALARM LIBRARY	PARISH:		11,511.00		11,511.00	0.00		
LAGOV	F.19001802.05		Construction			28,756.53		28,756.53	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001802.07		Miscellaneous			315.75	12/20/2004	315.75	0.00		100
	TOTAL PROJECT	F.19001802/ 98S04-36	SUN0(#2)RENLIBRARY RESTROOMS	PARISH:		29,072.28		29,072.28	0.00		
LAGOV	F.19001803.06		Equipment			40,295.00	04/14/2009	40,295.00	0.00		100
	TOTAL PROJECT	F.19001803/ 98S04-37	SUBR(#53)UPGRADE FIRE ALARM SY	PARISH:		40,295.00		40,295.00	0.00		
LAGOV	F.19001804.06		Equipment			5,450.00	01/10/2006	5,450.00	0.00		100
	TOTAL PROJECT	F.19001804/ 98S04-38	SUBR(#59)RIVERSIDE HALL BOILER	PARISH:		5,450.00		5,450.00	0.00		
LAGOV	F.19001805.06		Equipment			4,900.00	01/27/2006	4,900.00	0.00		100
	TOTAL PROJECT	F.19001805/ 98S04-39	SUBR(#56)ENG WEST STEAM COPPER	PARISH:		4,900.00		4,900.00	0.00		
LAGOV	F.19001806.06		Equipment			18,675.00	08/07/2006	18,675.00	0.00		100
	TOTAL PROJECT	F.19001806/ 98S04-40	SUBR(#61)F G CLARK CONDUIT SUP	PARISH:		18,675.00		18,675.00	0.00		
LAGOV	F.19001807.06		Equipment			14,379.28	01/20/2009	14,379.28	0.00		100
	TOTAL PROJECT	F.19001807/ 98S04-41	SU/SHR(#8)REPAIR WATER LINES	PARISH:		14,379.28		14,379.28	0.00		
LAGOV	F.19001808.06		Equipment			22,330.24	01/20/2009	22,330.24	0.00		100
	TOTAL PROJECT	F.19001808/ 98S04-42	SU/SHR(#9)RPL HOT/CHILL WATER	PARISH:		22,330.24		22,330.24	0.00		
LAGOV	F.19001809.06		Equipment			62,134.45	02/26/2009	62,134.45	0.00		100
	TOTAL PROJECT	F.19001809/ 98S04-43	SU/SHR(#10)PHYSICAL PLANT RPRS	PARISH:		62,134.45		62,134.45	0.00		
LAGOV	F.19001810.06		Equipment			35,302.85	03/03/2009	35,302.85	0.00		100
	TOTAL PROJECT	F.19001810/ 98S04-44	SU/SHR(#11)RPR ELECTR DISTR SY	PARISH:		35,302.85		35,302.85	0.00		
LAGOV	F.19001811.06		Equipment			66,310.80	07/26/2011	66,310.80	0.00		100
	TOTAL PROJECT	F.19001811/ 98S04-45	SUBR(#58)CNTRL PLANT WTR LINE	PARISH:		66,310.80		66,310.80	0.00		
LAGOV	F.19001812.06		Equipment			4,500.00	09/02/2009	4,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 615 SOUTHERN UNIV-BD OF SUPERVISOR FPC SCHED NO 19-615-97S-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BOARD OF SUPERVISORS

LAGOV AFS
ID: F.B1961597S01 / 98S04

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001812/ 98S04-46	SUSBO(#12)	UNDERGROUND WIRE FDR	PARISH:	4,500.00		4,500.00	0.00		
LAGOV	F.19001813.06		Equipment		9,964.00	11/10/2009	9,964.00	0.00		100
TOTAL PROJECT	F.19001813/ 98S04-47	SU/SHR(#15)	COOLING TOWER REP	PARISH:	9,964.00		9,964.00	0.00		
LAGOV	F.19001814.06		Equipment		1,373.06	11/10/2009	1,373.06	0.00		100
TOTAL PROJECT	F.19001814/ 98S04-48	SU/SHR(#13)	HVAC COMPRESSOR REP	PARISH:	1,373.06		1,373.06	0.00		
LAGOV	F.19001815.06		Equipment		12,750.00	07/13/2010	12,750.00	0.00		100
TOTAL PROJECT	F.19001815/ 98S04-49	SUBR(#62)	LIGHTING JAMES HALL	PARISH:	12,750.00		12,750.00	0.00		
LAGOV	F.19001818.09		Provisional		0.26		0.00	0.26		
TOTAL PROJECT	F.19001818/ 98S04-ZC	SOUTHERN UNIVERSITY	SHREVEPORT	PARISH:	0.26		0.00	0.26		
TOTAL SCHEDULE 19-615-97S-01					2,692,306.00		2,681,040.54	11,265.46		
TOTAL LEGACY CONTRACTS					1,844,674.11		1,844,674.11	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,844,674.11		1,844,674.11	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION TH HARRIS RENOVATION

FPC SCHED NO 19-616-05-SBR01C

LAGOV AFS
ID: F.B1961605SBR01/ 10102

STATUS 0 PARISH HOUSE DIST SENATE DIST

COMMENTS: FUNDED BY AGENCY - FEDERAL FUNDS UNDER ACT 959 (05C11)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	JLCB	2008	325		FED FY10	2,900,000.00	0.00	
2010	JLCB	2008	326		SG FY10	1,500,000.00	0.00	
TOTAL ACT JLCB						4,400,000.00	0.00	
TOTAL PRIOR YEAR						4,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION TH HARRIS RENOVATION

FPC SCHED NO 19-616-05-SBR01C

LAGOV AFS
ID: F.B1961605SBR01/ 10102

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961605SBR01C		UNCOLLECTED		826,019.10		0.00	826,019.10		
	F.B1961605SBR01C		UNASSIGNED		895,557.09		0.00	895,557.09		
688137	10102-01	01 2010	GUY HOPKINS CONSTRUCTION	CN	844,027.12		844,027.12	0.00		100
688137	10102-01	02 2010	GUY HOPKINS CONSTRUCTION	CN	2,428,008.88		2,428,008.88	0.00		100
688137	10102-01	03 2010	GUY HOPKINS CONSTRUCTION	LN	0.00		0.00	0.00		
688137	10102-01	04 2010	GUY HOPKINS CONSTRUCTION	LD	0.00		0.00	0.00		
688137	10102-01	05 2010	GUY HOPKINS CONSTRUCTION	PL	70,100.00		70,100.00	0.00		100
688137	10102-01	90	RETAINAGE WITHHELD	PL			167,281.80-			
688137	10102-01	91	RETAINAGE PAID	PL			167,281.80	0.00		
			TOTAL CONTRACT 688137	02/22/2010	3,342,136.00	06/13/2014	3,342,136.00	0.00	12/14/2012	
698302	10102-01	01 2010	F L LASSITER & ASSOC INC	F1	124,010.26		124,010.26	0.00		100
698302	10102-01	02 2010	F L LASSITER & ASSOC INC	F1	1,619.74		1,619.74	0.00		100
			TOTAL CONTRACT 698302	03/21/2006	125,630.00	05/23/2017	125,630.00	0.00	04/04/2049	
	TOTAL PROJECT 10102-01/ F.19001030 T H HARRIS EXPANSION				3,467,766.00		3,467,766.00	0.00		
LAGOV	F.19001030.01		Admin		31,165.29	09/10/2018	31,165.29	0.00		100
LAGOV	F.19001030.04		Design		125,630.00		125,630.00	0.00		100
LAGOV	F.19001030.05		Construction		3,342,136.00		3,342,136.00	0.00		100
LAGOV	F.19001030.07		Miscellaneous		294.12	02/08/2010	294.12	0.00		100
LAGOV	F.19001030.08		Testing		5,217.50	04/02/2012	5,217.50	0.00		100
	TOTAL PROJECT F.19001030/ 10102-01 T H HARRIS EXPANSION			PARISH: 17	3,504,442.91		3,504,442.91	0.00		
			TOTAL SCHEDULE 19-616-05-SBR01C		4,400,000.00		3,504,442.91	895,557.09		
			TOTAL LEGACY CONTRACTS		3,467,766.00		3,467,766.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		3,467,766.00		3,467,766.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-05B-01
PROJECT DESCRIPTION SOUTHERN UNIV. B.R. - REPAIR/REPLACEMENT

LAGOV AFS
ID: F.B1961605B01 / 06075

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST
COMMENTS: PROVIDE LOCALIZED BOILERS AND REPLACE CHILLED WATER LOOP (06075)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	21	2010	155	11A	BOND FY06 S11A	10,332,919.00	0.00	
					TOTAL ACT 21	10,332,919.00	0.00	
2010	20	2009	028		GF FY10	660,000.00	0.00	
					TOTAL ACT 20	660,000.00	0.00	
2015	16	2016	472	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	798	15A	BOND FY15 S15A	155,000.00	0.00	
					TOTAL ACT 25	155,000.00	0.00	
2016	26	2015	554	16A	BOND FY16 S16A	948,900.00	0.00	
					TOTAL ACT 26	948,900.00	0.00	
2017	16	2016	BW4	17A	BOND FY17 S17A	5,700.00	0.00	
					TOTAL ACT 16	5,700.00	0.00	
2018	4	2017	B08	94A	BOND FY18 S94A NRP	400.00	0.00	
					TOTAL ACT 4	400.00	0.00	
					TOTAL PRIOR YEAR	12,102,919.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,102,919.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-05B-01
PROJECT DESCRIPTION SOUTHERN UNIV. B.R. - REPAIR/REPLACEMENT

LAGOV AFS
ID: F.B1961605B01 / 06075

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961605B01		UNCOLLECTED			3.08		0.00	3.08		
	F.B1961605B01		UNASSIGNED			3.08		0.00	3.08		
637140	06075-01	01 2006	LUCIEN T VIVIEN JR &	F1		404,123.00		404,123.00	0.00		100
637140	06075-01	02 2006	LUCIEN T VIVIEN JR &	R1		54,670.00		54,670.00	0.00		100
			TOTAL CONTRACT 637140		05/18/2006	458,793.00	02/24/2017	458,793.00	0.00	04/04/2049	
677773	06075-01	01 2006	AIRTROL INC	CN		3,225,099.00		3,225,099.00	0.00		100
677773	06075-01	02 2010	AIRTROL INC	CN		85,849.00		85,849.00	0.00		100
677773	06075-01	90	RETAINAGE WITHELD	CN				165,547.40-			
677773	06075-01	91	RETAINAGE PAID	CN				165,547.40	0.00		
			TOTAL CONTRACT 677773		05/11/2009	3,310,948.00	11/05/2010	3,310,948.00	0.00	07/27/2010	
	TOTAL PROJECT 06075-01/ F.19000827	616-SUBR-HOT/CHILED WATER LOOP				3,769,741.00		3,769,741.00	0.00		
637140	06075-02	03 2006	LUCIEN T VIVIEN JR &	F2		23,669.00		23,669.00	0.00		100
			TOTAL CONTRACT 637140		05/18/2006	23,669.00	02/24/2017	23,669.00	0.00	04/04/2049	
695514	06075-02	01 2010	CORPORATE MECHANICAL	CN		384,589.00		384,589.00	0.00		100
695514	06075-02	02 2006	CORPORATE MECHANICAL	CN		9,951.00		9,951.00	0.00		100
695514	06075-02	03 2006	CORPORATE MECHANICAL	PL		43,300.00		43,300.00	0.00		100
695514	06075-02	90	RETAINAGE WITHELD	PL				43,784.00-			
695514	06075-02	91	RETAINAGE PAID	PL				43,784.00	0.00		
			TOTAL CONTRACT 695514		08/30/2010	437,840.00	04/10/2012	437,840.00	0.00	09/09/2011	
	TOTAL PROJECT 06075-02/ F.19000828	616-SUBR-LAB LOOP				461,509.00		461,509.00	0.00		
637140	06075-03	04 2006	LUCIEN T VIVIEN JR &	F3		574,108.00		574,108.00	0.00		100
			TOTAL CONTRACT 637140		05/18/2006	574,108.00	02/24/2017	574,108.00	0.00	04/04/2049	
700697	06075-03	01 2006	BERNHARD MECHANICAL	CN		5,009,144.00		5,009,144.00	0.00		100
700697	06075-03	02 2006	BERNHARD MECHANICAL	LN		0.00		0.00	0.00		
700697	06075-03	03 2006	BERNHARD MECHANICAL	PT		78,225.00		78,225.00	0.00		100
700697	06075-03	90	RETAINAGE WITHELD	PT				254,368.45-			
700697	06075-03	91	RETAINAGE PAID	PT				254,368.45	0.00		
			TOTAL CONTRACT 700697		04/04/2011	5,087,369.00	09/02/2013	5,087,369.00	0.00	10/18/2012	
	TOTAL PROJECT 06075-03/ F.19000829	616-SUBR-COLD WATER PIPING				5,661,477.00		5,661,477.00	0.00		
637140	06075-04	01 2015	LUCIEN T VIVIEN JR &	F4		17,071.60		17,071.60	0.00		100
637140	06075-04	05 2006	LUCIEN T VIVIEN JR &	F4		139,366.00		139,366.00	0.00		100
637140	06075-04	06 2006	LUCIEN T VIVIEN JR &	A1		9,427.65		9,427.65	0.00		100
			TOTAL CONTRACT 637140		05/18/2006	165,865.25	02/24/2017	165,865.25	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-05B-01
PROJECT DESCRIPTION SOUTHERN UNIV. B.R. - REPAIR/REPLACEMENT

LAGOV AFS
ID: F.B1961605B01 / 06075

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732020	06075-04	01 2006	BERNHARD MECHANICAL	CN	518,388.73		518,388.73	0.00		100
732020	06075-04	01 2010	BERNHARD MECHANICAL	CN	3,129.58		3,129.58	0.00		100
732020	06075-04	01 2014	BERNHARD MECHANICAL	CN	1,015,981.69		1,015,981.69	0.00		100
732020	06075-04	90	RETAINAGE WITHELD	CN			76,875.00-			
732020	06075-04	91	RETAINAGE PAID	CN			76,875.00	0.00		
TOTAL CONTRACT 732020					09/15/2014		1,537,500.00	0.00	09/16/2015	
TOTAL PROJECT 06075-04/ F.19000830 616-SUBR HOT/CHILL H2O N CAMP							1,703,365.25	0.00		
LAGOV	F.19000827.01		Admin		155,909.23	04/19/2021	155,909.23	0.00		100
LAGOV	F.19000827.04		Design		458,793.00		458,793.00	0.00		100
LAGOV	F.19000827.05		Construction		3,310,948.00		3,310,948.00	0.00		100
LAGOV	F.19000827.07		Miscellaneous		432.56	05/05/2009	432.56	0.00		100
TOTAL PROJECT F.19000827/ 06075-01 616-SUBR-HOT/CHILED WATER LOOP PARISH: 17							3,926,082.79	0.00		
LAGOV	F.19000828.01		Admin		30,000.00	03/25/2011	30,000.00	0.00		100
LAGOV	F.19000828.04		Design		23,669.00		23,669.00	0.00		100
LAGOV	F.19000828.05		Construction		437,840.00		437,840.00	0.00		100
LAGOV	F.19000828.07		Miscellaneous		292.44	08/12/2010	292.44	0.00		100
TOTAL PROJECT F.19000828/ 06075-02 616-SUBR-LAB LOOP PARISH: 17							491,801.44	0.00		
LAGOV	F.19000829.01		Admin		242,775.00	11/07/2012	242,775.00	0.00		100
LAGOV	F.19000829.04		Design		574,108.00		574,108.00	0.00		100
LAGOV	F.19000829.05		Construction		5,087,369.00		5,087,369.00	0.00		100
LAGOV	F.19000829.07		Miscellaneous		299.98	03/21/2011	299.98	0.00		100
TOTAL PROJECT F.19000829/ 06075-03 616-SUBR-COLD WATER PIPING PARISH: 17							5,904,551.98	0.00		
LAGOV	F.19000830.01		Admin		76,875.00	05/20/2015	76,875.00	0.00		100
LAGOV	F.19000830.04		Design		165,865.25	10/25/2017	165,865.25	0.00		100
LAGOV	F.19000830.05		Construction		1,537,500.00		1,537,500.00	0.00		100
LAGOV	F.19000830.07		Miscellaneous		239.46	11/12/2014	239.46	0.00		100
TOTAL PROJECT F.19000830/ 06075-04 616-SUBR HOT/CHILL H2O N CAMP PARISH: 17							1,780,479.71	0.00		
TOTAL SCHEDULE 19-616-05B-01							12,102,919.00	12,102,915.92	3.08	
TOTAL LEGACY CONTRACTS							11,596,092.25	11,596,092.25	0.00	
TOTAL LAGOV CONTRACTS							0.00	0.00	0.00	
TOTAL CONTRACTS							11,596,092.25	11,596,092.25	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SUBR - REPAIR SLOUGHING OFF OF RAVINE

FPC SCHED NO 19-616-06B-04

LAGOV AFS
ID: F.B1961606B04 / 07085

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD V42 FY23 CO REL	5,000,000.00	0.00	
117	2022		LOC		LOC FY23	1,000,000.00	0.00	1
117	2022		NLOC		LOC FY23	30,000,000.00	0.00	5
TOTAL ACT 117						36,000,000.00	0.00	
2007	20	2009	204	09A	BOND FY07 S09A	301,904.00	0.00	
TOTAL ACT 20						301,904.00	0.00	
2010	21	2010	135	11A	BOND FY10 S11A	2,090,109.00	0.00	
TOTAL ACT 21						2,090,109.00	0.00	
2015	29	2018	474	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2016	26	2015	553	16A	BOND FY16 S16A	487,100.00	0.00	
TOTAL ACT 26						487,100.00	0.00	
2016	29	2018	420	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2017	16	2016	B04	16D	BOND FY17 S16D	57,900.00	0.00	
TOTAL ACT 16						57,900.00	0.00	
2020	2	2020	G30		GF FY20	6,900.00	0.00	
TOTAL ACT 2						6,900.00	0.00	
2021	2	2020	LCF	NLOC	LOC FY21	1,000,600.00	0.00	5
TOTAL ACT 2						1,000,600.00	0.00	
TOTAL PRIOR YEAR						39,944,513.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						39,944,513.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-06B-04
PROJECT DESCRIPTION SUBR - REPAIR SLOUGHING OFF OF RAVINE

LAGOV AFS
ID: F.B1961606B04 / 07085

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961606B04		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B1961606B04		NLOC		31,000,600.00		0.00	31,000,600.00		
	F.B1961606B04		UNASSIGNED		6,000,048.73		0.00	6,000,048.73		
672078	07085-01	01 2007	ABMB ENGINEERS INC	F1	49,999.00		49,999.00	0.00		100
672078	07085-01	02 2007	ABMB ENGINEERS INC	R1	27,200.00		27,200.00	0.00		100
672078	07085-01	03 2007	ABMB ENGINEERS INC	R2	28,825.00		28,825.00	0.00		100
			TOTAL CONTRACT 672078	10/09/2008	106,024.00	05/18/2012	106,024.00	0.00	04/04/2049	
675028	07085-01	01 2007	RAD-TON INC	CN	459,373.00		459,373.00	0.00		100
675028	07085-01	90	RETAINAGE WITHELD	CN			45,937.30-			
675028	07085-01	91	RETAINAGE PAID	CN			45,937.30	0.00		
			TOTAL CONTRACT 675028	02/16/2009	459,373.00	06/29/2010	459,373.00	0.00	10/02/2009	
TOTAL PROJECT	07085-01/ F.19000852		REPAIR SLOUGHING OFF OF RAVINE		565,397.00		565,397.00	0.00		
674001	07085-02	01 2007	CORPORATE MECHANICAL	OC	32,287.00		32,287.00	0.00		100
			TOTAL CONTRACT 674001	01/13/2009	32,287.00	05/29/2009	32,287.00	0.00	03/20/2009	
TOTAL PROJECT	07085-02/ F.19000853		RELOCATE COOLING TOWER		32,287.00		32,287.00	0.00		
680317	07085-03	02 2007	ABMB ENGINEERS INC	F1	38,630.20		38,630.20	0.00		100
680317	07085-03	03 2010	ABMB ENGINEERS INC	F1	165,989.80		165,989.80	0.00		100
680317	07085-03		CONV TO LAGOV 4400013531		0.00		0.00	0.00		
			TOTAL CONTRACT 680317	06/16/2009	204,620.00	04/10/2012	204,620.00	0.00	04/04/2049	
690159	07085-03	02 2010	D HONORE CONSTRUCTION INC	CN	1,290,043.07		1,290,043.07	0.00		100
690159	07085-03	03 2010	D HONORE CONSTRUCTION INC	LN	0.00		0.00	0.00		
690159	07085-03	04 2010	D HONORE CONSTRUCTION INC	LR	0.00		0.00	0.00		
690159	07085-03	05 2010	D HONORE CONSTRUCTION INC	LN	0.00		0.00	0.00		
690159	07085-03	06 2010	D HONORE CONSTRUCTION INC	LN	0.00		0.00	0.00		
690159	07085-03	07 2010	D HONORE CONSTRUCTION INC	PT	50.00		50.00	0.00		100
690159	07085-03	08 2010	D HONORE CONSTRUCTION INC	CN	28,216.06		28,216.06	0.00		100
690159	07085-03	09 2010	D HONORE CONSTRUCTION INC	CN	6,995.71		6,995.71	0.00		100
690159	07085-03	90	RETAINAGE WITHELD	CN			194,964.80-			
690159	07085-03	91	RETAINAGE PAID	CN			194,964.80	0.00		
			TOTAL CONTRACT 690159	05/10/2010	1,325,304.84	07/18/2011	1,325,304.84	0.00	03/17/2011	
TOTAL PROJECT	07085-03/ F.19000854		STABILIZATION OF RAVINE SLOPES		1,529,924.84		1,529,924.84	0.00		
718753	07085-05	01 2007	STANTEC CONSULTING SERVICE INC	F2	54,586.32		54,586.32	0.00		100
718753	07085-05	01 2015	STANTEC CONSULTING SERVICE INC	F2	31,764.25		24,864.25	6,900.00		78
718753	07085-05	01 2017	STANTEC CONSULTING SERVICE INC	F2	8.43		0.00	8.43		
718753	07085-05	02 2007	STANTEC CONSULTING SERVICE INC	R1	16,500.00		16,500.00	0.00		100
718753	07085-05	02 2015	STANTEC CONSULTING SERVICE INC	A1	9,845.00		9,845.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE

FPC SCHED NO 19-616-06B-04

LAGOV AFS
ID: F.B1961606B04 / 07085

PROJECT DESCRIPTION SUBR - REPAIR SLOUGHING OFF OF RAVINE

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07085-05	616-RAVINE REPAIRS		PARISH: 17	574,930.00		574,930.00	0.00		
			TOTAL SCHEDULE	19-616-06B-04	8,943,913.00		2,943,864.27	6,000,048.73		
			TOTAL LEGACY CONTRACTS		2,702,538.84		2,695,630.41	6,908.43		
			TOTAL LAGOV CONTRACTS		6,908.43		6,908.43	0.00		
			TOTAL CONTRACTS		2,709,447.27		2,702,538.84	6,908.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-08-03
PROJECT DESCRIPTION SUBR-SOUTHWEST CENTER FOR RURAL INITIATI

LAGOV AFS
ID: F.B196160803 / 09004

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	29	2008	017		SD FY09 SU AG CTR	250,000.00	0.00	
					TOTAL ACT 29	250,000.00	0.00	
2010	20	2009	029		SD FY10 SU AG CTR	1,275,000.00	0.00	
					TOTAL ACT 20	1,275,000.00	0.00	
					TOTAL PRIOR YEAR	1,525,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,525,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-08-03
PROJECT DESCRIPTION SUBR-SOUTHWEST CENTER FOR RURAL INITIATI

LAGOV AFS
ID: F.B196160803 / 09004

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196160803		UNCOLLECTED			468,666.75		0.00	468,666.75		
	F.B196160803		UNASSIGNED			468,666.75		0.00	468,666.75		
681907	09004-01	01 2009	JOHN A FOTI & ASSOCIATES	CO		3,950.00		3,950.00	0.00		100
			TOTAL CONTRACT 681907		07/20/2009	3,950.00	09/15/2009	3,950.00	0.00	08/20/2009	
688938	09004-01	01 2010	SHOWS, CALI, & WALSH LLP	LG		2,683.20		2,683.20	0.00		100
			TOTAL CONTRACT 688938		03/01/2010	2,683.20	05/09/2012	2,683.20	0.00	02/28/2011	
691897	09004-01	01 2009	HYDRO-ENVIRONMENTAL	CO		2,250.00		2,250.00	0.00		100
			TOTAL CONTRACT 691897		06/07/2010	2,250.00	07/20/2010	2,250.00	0.00	07/08/2010	
TOTAL PROJECT 09004-01/ F.19001012			LAND ACQUISITION-OPELOUSAS			8,883.20		8,883.20	0.00		
717359	09004-02	01 2009	WILLIAMS & WILLIAMS	F1		19,600.00		19,600.00	0.00		100
			TOTAL CONTRACT 717359		08/13/2012	19,600.00	01/23/2013	19,600.00	0.00	02/01/2013	
731826	09004-02	01 2009	HONORE COMPANIES LLC	CN		182,700.00		182,700.00	0.00		100
731826	09004-02	01 2010	HONORE COMPANIES LLC	CN		25,300.00		25,300.00	0.00		100
731826	09004-02	90	RETAINAGE WITHELD	CN				20,800.00-			
731826	09004-02	91	RETAINAGE PAID	CN				20,800.00	0.00		
			TOTAL CONTRACT 731826		08/01/2014	208,000.00	09/16/2015	208,000.00	0.00	06/30/2015	
TOTAL PROJECT 09004-02/ F.19001013			616-SUBR ADD TO SW CENTER BLDG			227,600.00		227,600.00	0.00		
LAGOV	F.19001012.03		Land Acquisition			805,906.16	09/13/2010	805,906.16	0.00		100
LAGOV	F.19001012.04		Design			6,200.00		6,200.00	0.00		100
LAGOV	F.19001012.05		Construction			806.48		806.48	0.00		100
TOTAL PROJECT F.19001012/ 09004-01			LAND ACQUISITION-OPELOUSAS	PARISH:		812,912.64		812,912.64	0.00		
LAGOV	F.19001013.04		Design			28,400.00		28,400.00	0.00		100
LAGOV	F.19001013.05		Construction			208,000.00		208,000.00	0.00		100
LAGOV	F.19001013.07		Miscellaneous		03/19/2015	7,020.61		7,020.61	0.00		100
TOTAL PROJECT F.19001013/ 09004-02			616-SUBR ADD TO SW CENTER BLDG	PARISH:		243,420.61		243,420.61	0.00		
TOTAL SCHEDULE 19-616-08-03						1,525,000.00		1,056,333.25	468,666.75		
TOTAL LEGACY CONTRACTS						236,483.20		236,483.20	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE

FPC SCHED NO 19-616-08-03

LAGOV AFS
ID: F.B196160803 / 09004

PROJECT DESCRIPTION SUBR-SOUTHWEST CENTER FOR RURAL INITIATI

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					236,483.20		236,483.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-CENTRAL

FPC SCHED NO 19-616-11-01

LAGOV AFS
ID: F.B196161101 / 12016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	019		SG FY12	1,800,000.00	0.00	
					TOTAL ACT 22	1,800,000.00	0.00	
2015	25	2014	038		SG FY15	14,000,000.00	0.00	
					TOTAL ACT 25	14,000,000.00	0.00	
2016	26	2015	041		SG FY16	913,600.00	0.00	
					TOTAL ACT 26	913,600.00	0.00	
					TOTAL PRIOR YEAR	16,713,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	16,713,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-11-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-CENTRAL

LAGOV AFS
ID: F.B196161101 / 12016

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161101		UNCOLLECTED		16,713,600.00		0.00	16,713,600.00		
	F.B196161101		UNASSIGNED		16,713,600.00		0.00	16,713,600.00		
			TOTAL SCHEDULE 19-616-11-01		16,713,600.00		0.00	16,713,600.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-11-08-IEB
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-DEMOLISH

LAGOV AFS
ID: F.B196161108IEB/ 12E01

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	IEB	2011	IB1	IEB FY12	1,162,444.00	0.00
				TOTAL ACT IEB	1,162,444.00	0.00
				TOTAL PRIOR YEAR	1,162,444.00	0.00
				TOTAL CURRENT YEAR	0.00	0.00
				TOTAL SCHEDULE	1,162,444.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-11-08-IEB
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-DEMOLISH

LAGOV AFS
ID: F.B196161108IEB/ 12E01

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161108IEB		UNCOLLECTED		0.37		0.00	0.37		
	F.B196161108IEB		UNASSIGNED		0.37		0.00	0.37		
712915	12E01-01	01 2012	NOLAND & WONG	F1	104,194.00		103,152.06	1,041.94		99
712915	12E01-01	02 2012	NOLAND & WONG	R1	7,100.00		7,100.00	0.00		100
712915	12E01-01	03 2012	NOLAND & WONG	R2	27,681.28		27,681.28	0.00		100
712915	12E01-01	04 2012	NOLAND & WONG	R3	60,060.00		27,130.96	32,929.04		45
712915	12E01-01		CONV TO LAGOV 4400012043		33,970.98-		0.00	33,970.98-		
			TOTAL CONTRACT 712915	05/02/2012	165,064.30	04/07/2015	165,064.30	0.00	04/04/2049	
725107	12E01-01	01 2012	VIRGINIA WRECKING CO	CN	997,134.87		997,134.87	0.00		100
725107	12E01-01	90	RETAINAGE WITHELD	CN			49,856.74-			
725107	12E01-01	91	RETAINAGE PAID	CN			49,856.74	0.00		
			TOTAL CONTRACT 725107	09/23/2013	997,134.87	07/07/2015	997,134.87	0.00	10/10/2014	
TOTAL PROJECT	12E01-01/ F.19002109	616-SUBR	DEMOLITION OF 4 DORMS		1,162,199.17		1,162,199.17	0.00		
LAGOV	F.19002109.04		Design		165,064.30		165,064.30	0.00		100
LAGOV	F.19002109.05		Construction		997,134.87		997,134.87	0.00		100
LAGOV	F.19002109.07		Miscellaneous		244.46	09/05/2013	244.46	0.00		100
TOTAL PROJECT	F.19002109/ 12E01-01	616-SUBR	DEMOLITION OF 4 DORMS	PARISH: 17	1,162,443.63		1,162,443.63	0.00		
			TOTAL SCHEDULE 19-616-11-08-IEB		1,162,444.00		1,162,443.63	0.37		
			TOTAL LEGACY CONTRACTS		1,162,199.17		1,162,199.17	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,162,199.17		1,162,199.17	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-SOUTHERN

FPC SCHED NO 19-616-12-01

LAGOV AFS
ID: F.B196161201 / 13051

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	120	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	487	14A	BOND FY14 S14A	26,600.00	0.00	
					TOTAL ACT 24	26,600.00	0.00	
2015	25	2014	799	15A	BOND FY15 S15A	25,000.00	0.00	
					TOTAL ACT 25	25,000.00	0.00	
2016	26	2015	555	16A	BOND FY16 S16A	728,600.00	0.00	
					TOTAL ACT 26	728,600.00	0.00	
2016	29	2018	421	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	B05	16D	BOND FY17 S16D	110,900.00	0.00	
					TOTAL ACT 16	110,900.00	0.00	
2018	4	2017	B57	17B	BOND FY18 S17B	31,300.00	0.00	
					TOTAL ACT 4	31,300.00	0.00	
2020	2	2020	G31		GF FY20	17,327.00	0.00	
					TOTAL ACT 2	17,327.00	0.00	
2021	2	2020	L19	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LAR	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	L20	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	939,727.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	939,727.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-12-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-SOUTHERN

LAGOV AFS
ID: F.B196161201 / 13051

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161201		UNCOLLECTED			5,473.00-		0.00	5,473.00-		
	F.B196161201		UNASSIGNED			0.90		0.00	0.90		
722383	13051-01	01 2013	NOLAND & WONG	F1		88,541.00		83,051.46	5,489.54		93
722383	13051-01	02 2013	NOLAND & WONG	R1		962.50		962.50	0.00		100
722383	13051-01	03 2013	NOLAND & WONG	R2		12,567.50		9,949.50	2,618.00		79
722383	13051-01	04 2013	NOLAND & WONG	R3		547.62		0.00	547.62		
722383	13051-01		CONV TO LAGOV 4400012065			8,655.16-		0.00	8,655.16-		
			TOTAL CONTRACT 722383		06/14/2013	93,963.46	10/30/2015	93,963.46	0.00	04/04/2049	
735374	13051-01	01 2013	HVACR SYSTEMS INC	CN		748,234.00		748,234.00	0.00		100
735374	13051-01	02 2013	HVACR SYSTEMS INC	CN		23,027.00		23,027.00	0.00		100
735374	13051-01	03 2013	HVACR SYSTEMS INC	PL		12,395.00		12,395.00	0.00		100
735374	13051-01	90	RETAINAGE WITHELD	PL				39,182.80-			
735374	13051-01	91	RETAINAGE PAID	PL				39,182.80	0.00		
			TOTAL CONTRACT 735374		04/20/2015	783,656.00	02/21/2017	783,656.00	0.00	02/06/2016	
TOTAL PROJECT	13051-01/ F.19001086	616-SUBR	LAB SCHOOL ADDITION			877,619.46		877,619.46	0.00		
4400012065	F.19001086.04	002 2013	NOLAND & WONG	F1		5,489.54		5,489.54	0.00		100
4400012065	F.19001086.04	005 2013	NOLAND & WONG	R2		2,618.00		2,618.00	0.00		100
4400012065	F.19001086.04	006 2013	NOLAND & WONG	R3		547.62		547.62	0.00		100
			TOTAL CONTRACT 4400012065		07/10/2017	8,655.16	03/29/2019	8,655.16	0.00	07/09/2018	
LAGOV	F.19001086.01		Admin			53,192.04	01/27/2023	53,192.04	0.00		100
LAGOV	F.19001086.04		Design			102,618.62	03/28/2019	102,618.62	0.00		100
LAGOV	F.19001086.05		Construction			783,656.00	11/17/2017	783,656.00	0.00		100
LAGOV	F.19001086.07		Miscellaneous			259.44	02/17/2016	259.44	0.00		100
TOTAL PROJECT	F.19001086/ 13051-01	616-SUBR	LAB SCHOOL ADDITION		PARISH: 17	939,726.10		939,726.10	0.00		
			TOTAL SCHEDULE 19-616-12-01			939,727.00		939,726.10	0.90		
			TOTAL LEGACY CONTRACTS			877,619.46		877,619.46	0.00		
			TOTAL LAGOV CONTRACTS			8,655.16		8,655.16	0.00		
			TOTAL CONTRACTS			886,274.62		886,274.62	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.W. MUM

FPC SCHED NO 19-616-12-02

LAGOV AFS
ID: F.B196161202 / 13023

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	040		SG FY13	1,514,400.00	0.00	
					TOTAL ACT 23	1,514,400.00	0.00	
2014	24	2013	022		SG FY14	600,000.00	0.00	
					TOTAL ACT 24	600,000.00	0.00	
2016	26	2015	040		SG FY16	1,514,400.00	0.00	
					TOTAL ACT 26	1,514,400.00	0.00	
					TOTAL PRIOR YEAR	3,628,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,628,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,145

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE

FPC SCHED NO 19-616-12-02

LAGOV AFS
ID: F.B196161202 / 13023

PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.W. MUM

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161202		UNCOLLECTED		3,628,800.00		0.00	3,628,800.00		
	F.B196161202		UNASSIGNED		3,628,800.00		0.00	3,628,800.00		
			TOTAL SCHEDULE 19-616-12-02		3,628,800.00		0.00	3,628,800.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-FIRE DET

FPC SCHED NO 19-616-13-03

LAGOV AFS
ID: F.B196161303 / 14136

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	293	17A	BOND FY14 S17A	4,900.00	0.00	
2014	16	2016	LT2	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						4,900.00	0.00	
2015	25	2014	800	15A	BOND FY15 S15A	15,000.00	0.00	
TOTAL ACT 25						15,000.00	0.00	
2016	26	2015	556	16A	BOND FY16 S16A	24,700.00	0.00	
TOTAL ACT 26						24,700.00	0.00	
2018	29	2018	G23		GF FY18	28,400.00	0.00	
TOTAL ACT 29						28,400.00	0.00	
2018	4	2017	B58	17B	BOND FY18 S17B	1,200.00	0.00	
TOTAL ACT 4						1,200.00	0.00	
TOTAL PRIOR YEAR						74,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						74,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-13-03
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-FIRE DET

LAGOV AFS
ID: F.B196161303 / 14136

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161303		UNASSIGNED			220.00		0.00	220.00		
732173	14136-01	01 2014	MEL ENGINEERING	F1		39,608.40		39,608.40	0.00		100
732173	14136-01	02 2014	MEL ENGINEERING	A1		4,814.00		4,814.00	0.00		100
732173	14136-01	04 2014	MEL ENGINEERING	F1		0.00		0.00	0.00		
732173	14136-01		CONV TO LAGOV 4400011814			0.00		0.00	0.00		
			TOTAL CONTRACT 732173		09/04/2014	44,422.40	06/06/2017	44,422.40	0.00	04/04/2049	
	TOTAL PROJECT 14136-01/ F.19001128	616-SUBR	FIRE ALARM UPGRADE			44,422.40		44,422.40	0.00		
732173	14136-02	01 2016	MEL ENGINEERING	F1		0.00		0.00	0.00		
732173	14136-02	03 2014	MEL ENGINEERING	F1		86.00		86.00	0.00		100
732173	14136-02	05 2014	MEL ENGINEERING	F1		1,159.63		1,159.63	0.00		100
732173	14136-02		CONV TO LAGOV 4400011814			0.00		0.00	0.00		
			TOTAL CONTRACT 732173		09/04/2014	1,245.63	06/06/2017	1,245.63	0.00	04/04/2049	
	TOTAL PROJECT 14136-02/ F.19001129	616-SUBR	FIRE DET/ALRM CADE			1,245.63		1,245.63	0.00		
4400011814	F.19001128.04	013 2018	MEL ENGINEERING	F1		17,948.60		0.00	17,948.60		
			TOTAL CONTRACT 4400011814		09/04/2014	17,948.60		0.00	17,948.60	01/19/2048	
LAGOV	F.19001128.04		Design			62,921.00		44,422.40	18,498.60		70
LAGOV	F.19001128.05		Construction			550.00		0.00	550.00		
	TOTAL PROJECT F.19001128/ 14136-01	616-SUBR	FIRE ALARM UPGRADE		PARISH: 17	63,471.00		44,422.40	19,048.60		
4400011814	F.19001129.04	006 2014	MEL ENGINEERING	F1		5,603.31		5,603.31	0.00		100
4400011814	F.19001129.04	007 2016	MEL ENGINEERING	F1		91.60		91.60	0.00		100
4400011814	F.19001129.04	011 2014	MEL ENGINEERING	R1		544.00		544.00	0.00		100
4400011814	F.19001129.04	012 2014	MEL ENGINEERING	F1		2,924.81		2,924.81	0.00		100
4400011814	F.19001129.04	014 2018	MEL ENGINEERING	F1		99.65		99.65	0.00		100
			TOTAL CONTRACT 4400011814		09/04/2014	9,263.37	11/06/2018	9,263.37	0.00	01/19/2048	
LAGOV	F.19001129.04		Design			10,509.00	11/05/2018	10,509.00	0.00		100
	TOTAL PROJECT F.19001129/ 14136-02	616-SUBR	FIRE DET/ALRM CADE		PARISH: 17	10,509.00		10,509.00	0.00		
			TOTAL SCHEDULE 19-616-13-03			74,200.00		54,931.40	19,268.60		
			TOTAL LEGACY CONTRACTS			45,668.03		45,668.03	0.00		
			TOTAL LAGOV CONTRACTS			27,211.97		9,263.37	17,948.60		
			TOTAL CONTRACTS			72,880.00		54,931.40	17,948.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.O. WIL

FPC SCHED NO 19-616-14-01

LAGOV AFS
ID: F.B196161401 / 15042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					SG FY15	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A		BOND FY23 S23A	1,535,574.00	0.00	
					TOTAL ACT 117	1,535,574.00	0.00	
JLCB	2014				SG FY15	0.00	0.00	
					TOTAL ACT JLCB	0.00	0.00	
2015	16	2016	208	17A	BOND FY15 S17A	18,900.00	0.00	
					TOTAL ACT 16	18,900.00	0.00	
2015	29	2018	LT3	LOC	LOC FY15	135.00	0.00	1
					TOTAL ACT 29	135.00	0.00	
2015	JLCB	2014	595		FED FY15	2,157,332.00	0.00	
					TOTAL ACT JLCB	2,157,332.00	0.00	
2016	26	2015	552	16A	BOND FY16 S16A	11,200.00	0.00	
					TOTAL ACT 26	11,200.00	0.00	
2017	16	2016	B07	16D	BOND FY17 S16D	9,500.00	0.00	
					TOTAL ACT 16	9,500.00	0.00	
2020	20	2019	ITJ		IAT FY20	3,150,000.00	0.00	
2020	20	2019	LAA	LOC	LOC FY20	155,358.00	0.00	1
2020	20	2019	LBJ	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	3,305,358.00	0.00	
2021	2	2020	L18	LOC	LOC FY21	2,560,082.00	0.00	1
					TOTAL ACT 2	2,560,082.00	0.00	
2022	485	2021	B28	22A	BOND FY22 S22A	1,409,251.00	0.00	
					TOTAL ACT 485	1,409,251.00	0.00	
					TOTAL PRIOR YEAR	11,007,332.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,007,332.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,149

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-14-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.O. WIL

LAGOV AFS
ID: F.B196161401 / 15042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161401		UNCOLLECTED		3,352,572.82		0.00	3,352,572.82		
	F.B196161401		UNASSIGNED		3,765,360.50		0.00	3,765,360.50		
735435	15042-01	01 2015	QUEBEDEAUX ENGINEERING SVC LLC	F1	28,400.00		28,400.00	0.00		100
735435	15042-01	02 2015	QUEBEDEAUX ENGINEERING SVC LLC	R1	2,850.00		2,850.00	0.00		100
735435	15042-01	03 2015	QUEBEDEAUX ENGINEERING SVC LLC	R2	150.00		150.00	0.00		100
735435	15042-01	04 2015	QUEBEDEAUX ENGINEERING SVC LLC	R2	11,070.00		11,070.00	0.00		100
735435	15042-01	05 2015	QUEBEDEAUX ENGINEERING SVC LLC	F1	160,356.00		67,865.56	92,490.44		42
735435	15042-01		CONV TO LAGOV 4400011791		92,490.44-		0.00	92,490.44-		
			TOTAL CONTRACT 735435	04/07/2015	110,335.56	07/11/2017	110,335.56	0.00	04/04/2049	
	TOTAL PROJECT 15042-01/ F.19001136	616-SUBR A0	WILLIAMS HALL RENO		110,335.56		110,335.56	0.00		
4400011791	F.19001136.04	006 2015	QUEBEDEAUX ENGINEERING SVC LLC	F1	16,988.04		16,988.04	0.00		100
4400011791	F.19001136.04	007 2015	QUEBEDEAUX ENGINEERING SVC LLC	F1	17,931.82		17,931.82	0.00		100
4400011791	F.19001136.04	008 2015	QUEBEDEAUX ENGINEERING SVC LLC	R3	1,440.00		1,440.00	0.00		100
4400011791	F.19001136.04	009 2015	QUEBEDEAUX ENGINEERING SVC LLC	F1	57,570.58		57,570.58	0.00		100
			TOTAL CONTRACT 4400011791	04/07/2015	93,930.44	09/15/2020	93,930.44	0.00	01/19/2048	
4400014346	F.19001136.05	001 2015	SIENNA CONSTRUCTION LLC	CN	325,066.10		325,066.10	0.00		100
4400014346	F.19001136.05	002 2015	SIENNA CONSTRUCTION LLC	CN	1,397,817.90		1,397,817.90	0.00		100
4400014346	F.19001136.05	003 2015	SIENNA CONSTRUCTION LLC	PL	25,000.00		25,000.00	0.00		100
4400014346	F.19001136		RETAINAGE WITHHELD		0.00		87,394.20-	87,394.20		
4400014346	F.19001136		RETAINAGE PAID		0.00		87,394.20	87,394.20-		
			TOTAL CONTRACT 4400014346	04/03/2018	1,747,884.00	06/30/2019	1,747,884.00	0.00	01/19/2048	
LAGOV	F.19001136.01		Admin		30,000.00	09/12/2018	30,000.00	0.00		100
LAGOV	F.19001136.04		Design		204,388.02	09/14/2020	204,388.02	0.00		100
LAGOV	F.19001136.05		Construction		1,750,371.16	06/30/2019	1,750,371.16	0.00		100
	TOTAL PROJECT F.19001136/ 15042-01	616-SUBR A0	WILLIAMS HALL RENO	PARISH: 17	1,984,759.18		1,984,759.18	0.00		
4400011791	F.19002323.04	010 2015	QUEBEDEAUX ENGINEERING SVC LLC	F1	81,582.00		81,582.00	0.00		100
			TOTAL CONTRACT 4400011791	04/07/2015	81,582.00	08/26/2022	81,582.00	0.00	01/19/2048	
4400022318	F.19002323.05	001 2020	SIENNA CONSTRUCTION LLC	CN	912,426.00		912,426.00	0.00		100
4400022318	F.19002323.05	002 2020	SIENNA CONSTRUCTION LLC	PL	500.00		500.00	0.00		100
4400022318	F.19002323		RETAINAGE WITHHELD		0.00		45,646.30-	45,646.30		
4400022318	F.19002323		RETAINAGE PAID		0.00		45,646.30	45,646.30-		
			TOTAL CONTRACT 4400022318	06/22/2021	912,926.00	06/01/2022	912,926.00	0.00	01/19/2048	
LAGOV	F.19002323.01		Admin		59,687.65	05/25/2023	59,687.65	0.00		100
LAGOV	F.19002323.04		Design		81,582.80	08/25/2022	81,582.00	0.80		99
LAGOV	F.19002323.05		Construction		913,212.20	05/31/2022	913,212.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-14-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.O. WIL

LAGOV AFS
ID: F.B196161401 / 15042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002323		616-SUBR A0	WILLIAMS HALL RENO PHAS	PARISH: 17		1,054,482.65		1,054,481.85	0.80		
4400020880	F.19002333.04	001 2015	CRUMP WILSON ARCHITECTS LLC	F1		70.57		70.57	0.00		100
4400020880	F.19002333.04	002 2017	CRUMP WILSON ARCHITECTS LLC	F1		9,500.00		9,500.00	0.00		100
4400020880	F.19002333.04	003 2020	CRUMP WILSON ARCHITECTS LLC	F1		164,083.43		164,083.43	0.00		100
4400020880	F.19002333.04	004 2021	CRUMP WILSON ARCHITECTS LLC	F1		131,172.00		83,009.49	48,162.51		63
4400020880	F.19002333.04	005 2021	CRUMP WILSON ARCHITECTS LLC	R1		3,780.00		3,780.00	0.00		100
4400020880	F.19002333.04	006 2021	CRUMP WILSON ARCHITECTS LLC	R2		5,510.00		0.00	5,510.00		
4400020880	F.19002333.04	007 2020	CRUMP WILSON ARCHITECTS LLC	R2		10,000.00		6,600.00	3,400.00		66
4400020880	F.19002333.04	008 2021	CRUMP WILSON ARCHITECTS LLC	R3		625.00		625.00	0.00		100
			TOTAL CONTRACT 4400020880		12/01/2020	324,741.00	06/30/2023	267,668.49	57,072.51	01/19/2048	
4400023654	F.19002333.05	001 2020	M D DESCANT LLC	CN		6,247.00		0.00	6,247.00		
4400023654	F.19002333.05	002 2021	M D DESCANT LLC	CN		3,181,662.00		2,538,363.64	643,298.36		79
4400023654	F.19002333		RETAINAGE WITHHELD			0.00		126,918.18-	126,918.18		
			TOTAL CONTRACT 4400023654		01/13/2022	3,187,909.00	08/28/2023	2,411,445.46	776,463.54	01/19/2048	
LAGOV	F.19002333.01		Admin			218,464.38	05/25/2023	43,450.21	175,014.17		19
LAGOV	F.19002333.04		Design			325,291.00	08/08/2022	267,697.92	57,593.08		82
LAGOV	F.19002333.05		Construction			3,316,406.20	08/25/2023	2,541,405.16	775,001.04		76
TOTAL PROJECT F.19002333		616-SUBR A0	WILLIAMS HALL RENO EAST	PARISH: 17		3,860,161.58		2,852,553.29	1,007,608.29		
4400011791	F.19002344.04	011 2021	QUEBEDEAUX ENGINEERING SVC LLC	F1		30,337.00		28,365.10	1,971.90		93
4400011791	F.19002344.04	012 2021	QUEBEDEAUX ENGINEERING SVC LLC	R1		3,780.00		3,780.00	0.00		100
4400011791	F.19002344.04	013 2021	QUEBEDEAUX ENGINEERING SVC LLC	R2		28,765.00		8,833.00	19,932.00		30
			TOTAL CONTRACT 4400011791		04/07/2015	62,882.00	06/30/2021	40,978.10	21,903.90	01/19/2048	
4400021700	F.19002344.05	001 2015	ZIMMER ESCHETTE SERVICE II LLC	CN		78,683.00		78,683.00	0.00		100
4400021700	F.19002344.05	002 2020	ZIMMER ESCHETTE SERVICE II LLC	CN		171,317.00		171,317.00	0.00		100
4400021700	F.19002344.05	003 2020	ZIMMER ESCHETTE SERVICE II LLC	PL		10,000.00		10,000.00	0.00		100
4400021700	F.19002344		RETAINAGE WITHHELD			0.00		26,000.00-	26,000.00		
4400021700	F.19002344		RETAINAGE PAID			0.00		26,000.00	26,000.00-		
			TOTAL CONTRACT 4400021700		04/14/2021	260,000.00	06/07/2022	260,000.00	0.00	01/19/2048	
LAGOV	F.19002344.01		Admin			19,390.65	05/25/2023	19,390.65	0.00		100
LAGOV	F.19002344.04		Design			62,882.00	06/30/2021	40,978.10	21,903.90		65
LAGOV	F.19002344.05		Construction			260,295.44	06/06/2022	260,295.44	0.00		100
TOTAL PROJECT F.19002344		616-SUBR A.O.	WILLIAMS MOLD REMEDIA	PARISH: 17		342,568.09		320,664.19	21,903.90		
			TOTAL SCHEDULE 19-616-14-01			11,007,332.00		6,212,458.51	4,794,873.49		
			TOTAL LEGACY CONTRACTS			110,335.56		110,335.56	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-14-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.O. WIL

LAGOV AFS
ID: F.B196161401 / 15042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					6,671,854.44		5,816,414.49	855,439.95		
TOTAL CONTRACTS					6,782,190.00		5,926,750.05	855,439.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.W. MUM

FPC SCHED NO 19-616-15-01

LAGOV AFS
ID: F.B196161501 / 16096

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L08	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	29	2018	L08	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	B49	19A	BOND FY19 S19A	6,885,331.00	0.00	
TOTAL ACT 29						6,885,331.00	0.00	
TOTAL PRIOR YEAR						6,885,331.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,885,331.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-15-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-A.W. MUM

LAGOV AFS
ID: F.B196161501 / 16096

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196161501		UNASSIGNED				0.73		0.00	0.73		
737266	16096-01	01	2017	DOMAIN ARCHITECTURE APAC	F1	497,816.00		126,943.00	370,873.00		25
737266	16096-01	02	2017	DOMAIN ARCHITECTURE APAC	R1	3,300.00		0.00	3,300.00		
737266	16096-01	03	2017	DOMAIN ARCHITECTURE APAC	R2	12,000.00		0.00	12,000.00		
737266	16096-01	CONV TO LAGOV 4400011525				386,173.00-		0.00	386,173.00-		
		TOTAL CONTRACT		737266	02/14/2017	126,943.00	06/19/2017	126,943.00	0.00	04/04/2049	
TOTAL PROJECT 16096-01/ F.19001148		616-SUBR A W MUMFORD ADA UPGRD				126,943.00		126,943.00	0.00		
4400011525	F.19001148.04	002	2017	DOMAIN ARCHITECTURE APAC	F1	171,747.00		171,747.00	0.00		100
4400011525	F.19001148.04	003	2017	DOMAIN ARCHITECTURE APAC	R1	3,300.00		3,300.00	0.00		100
4400011525	F.19001148.04	004	2017	DOMAIN ARCHITECTURE APAC	R2	12,000.00		12,000.00	0.00		100
4400011525	F.19001148.04	005	2017	DOMAIN ARCHITECTURE APAC	F1	141,379.34		141,379.34	0.00		100
4400011525	F.19001148.04	006	2019	DOMAIN ARCHITECTURE APAC	F1	57,746.66		57,746.66	0.00		100
4400011525	F.19001148.04	007	2019	DOMAIN ARCHITECTURE APAC	R3	1,185.16		1,185.16	0.00		100
		TOTAL CONTRACT		4400011525	02/14/2017	387,358.16	09/30/2020	387,358.16	0.00	12/02/2021	
4400014866	F.19001148.05	001	2017	J W GRAND INC	CN	502,529.07		502,529.07	0.00		100
4400014866	F.19001148.05	002	2018	J W GRAND INC	CN	3,847,472.93		3,847,472.93	0.00		100
4400014866	F.19001148.05	003	2019	J W GRAND INC	CN	1,476,842.00		1,476,842.00	0.00		100
4400014866	F.19001148.05	004	2019	J W GRAND INC	PT	93,547.00		93,547.00	0.00		100
4400014866	F.19001148.05	005	2019	J W GRAND INC	PL	52,653.00		52,653.00	0.00		100
4400014866	F.19001148	RETAINAGE WITHHELD				0.00		202,472.55-	202,472.55		
4400014866	F.19001148	RETAINAGE PAID				0.00		202,472.55	202,472.55-		
		TOTAL CONTRACT		4400014866	06/01/2018	5,973,044.00	01/22/2020	5,973,044.00	0.00	12/02/2021	
LAGOV	F.19001148.01			Admin		389,735.68	09/09/2020	389,735.68	0.00		100
LAGOV	F.19001148.04			Design		514,301.16	03/20/2020	514,301.16	0.00		100
LAGOV	F.19001148.05			Construction		5,981,258.10	01/21/2020	5,981,258.10	0.00		100
LAGOV	F.19001148.07			Miscellaneous		35.33	04/05/2019	35.33	0.00		100
TOTAL PROJECT F.19001148/ 16096-01		616-SUBR A W MUMFORD ADA UPGRD	PARISH: 17			6,885,330.27		6,885,330.27	0.00		
		TOTAL SCHEDULE		19-616-15-01				6,885,330.27	0.73		
		TOTAL LEGACY CONTRACTS				126,943.00		126,943.00	0.00		
		TOTAL LAGOV CONTRACTS				6,360,402.16		6,360,402.16	0.00		
		TOTAL CONTRACTS				6,487,345.16		6,487,345.16	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-T.T. ALL

FPC SCHED NO 19-616-15-02

LAGOV AFS
ID: F.B196161502 / 16097

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L10	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	B47	19A	BOND FY19 S19A	847,838.00	0.00	
TOTAL ACT 29						847,838.00	0.00	
TOTAL PRIOR YEAR						847,838.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						847,838.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-15-02
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-T.T. ALL

LAGOV AFS
ID: F.B196161502 / 16097

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161502		UNCOLLECTED			162,162.00-		0.00	162,162.00-		
	F.B196161502		UNASSIGNED			0.31		0.00	0.31		
737261	16097-01	01 2017	GD ARCHITECTURE LLC	F1		10,428.75		10,428.75	0.00		100
737261	16097-01		CONV TO LAGOV 4400011528			0.00		0.00	0.00		
TOTAL PROJECT 16097-01/ F.19001149			TOTAL CONTRACT 737261		02/07/2017	10,428.75	06/06/2017	10,428.75	0.00	04/04/2049	
	F.19001149	616-SUBR TT	ALLAIN HALL ADA			10,428.75		10,428.75	0.00		
4400011528	F.19001149.04	002 2017	GD ARCHITECTURE LLC	F1		31,286.25		31,286.25	0.00		100
4400011528	F.19001149.04	003 2017	GD ARCHITECTURE LLC	R1		3,300.00		3,300.00	0.00		100
4400011528	F.19001149.04	004 2017	GD ARCHITECTURE LLC	R2		6,985.00		6,985.00	0.00		100
4400011528	F.19001149.04	005 2017	GD ARCHITECTURE LLC	R3		2,840.00		2,840.00	0.00		100
4400011528	F.19001149.04	006 2017	GD ARCHITECTURE LLC	F1		24,333.75		24,333.75	0.00		100
4400011528	F.19001149.04	007 2017	GD ARCHITECTURE LLC	R4		557.87		557.87	0.00		100
4400011528	F.19001149.04	008 2017	GD ARCHITECTURE LLC	F1		2,781.00		2,781.00	0.00		100
4400011528	F.19001149.04	009 2017	GD ARCHITECTURE LLC	R5		2,989.80		2,989.80	0.00		100
4400011528	F.19001149.04	010 2019	GD ARCHITECTURE LLC	F1		695.25		695.25	0.00		100
4400011528	F.19001149.04	011 2019	GD ARCHITECTURE LLC	R5		5,990.00		5,990.00	0.00		100
TOTAL CONTRACT 4400011528					02/07/2017	81,758.92	10/25/2019	81,758.92	0.00	05/11/2021	
4400014131	F.19001149.05	001 2017	KELLY CONSTRUCTION GROUP LLC	CN		627,622.68		627,622.68	0.00		100
4400014131	F.19001149.05	002 2017	KELLY CONSTRUCTION GROUP LLC	PL		73,475.00		73,475.00	0.00		100
4400014131	F.19001149		RETAINAGE WITHHELD			0.00		35,054.88-	35,054.88		
4400014131	F.19001149		RETAINAGE PAID			0.00		35,054.88	35,054.88-		
TOTAL CONTRACT 4400014131					03/07/2018	701,097.68	01/29/2019	701,097.68	0.00	03/28/2023	
LAGOV	F.19001149.01		Admin			47,990.81	03/20/2023	47,990.81	0.00		100
LAGOV	F.19001149.04		Design			92,187.67	10/22/2019	92,187.67	0.00		100
LAGOV	F.19001149.05		Construction			707,623.88	01/18/2019	707,623.88	0.00		100
LAGOV	F.19001149.07		Miscellaneous			35.33	04/05/2019	35.33	0.00		100
TOTAL PROJECT F.19001149/ 16097-01			616-SUBR TT ALLAIN HALL ADA	PARISH: 17		847,837.69		847,837.69	0.00		
TOTAL SCHEDULE 19-616-15-02						847,838.00		847,837.69	0.31		
TOTAL LEGACY CONTRACTS						10,428.75		10,428.75	0.00		
TOTAL LAGOV CONTRACTS						782,856.60		782,856.60	0.00		
TOTAL CONTRACTS						793,285.35		793,285.35	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-F.G. CLA

FPC SCHED NO 19-616-15-03

LAGOV AFS
ID: F.B196161503 / 16098

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L09	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	29	2018	L09	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	B48	19A	BOND FY19 S19A	5,476,420.00	0.00	
TOTAL ACT 29						5,476,420.00	0.00	
TOTAL PRIOR YEAR						5,476,420.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,476,420.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-15-03
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-F.G. CLA

LAGOV AFS
ID: F.B196161503 / 16098

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161503		UNCOLLECTED		1,973,580.00-		0.00	1,973,580.00-		
	F.B196161503		UNASSIGNED		0.31		0.00	0.31		
737307	16098-01	01 2017	DOMAIN ARCHITECTURE APAC	F1	470,047.00		27,002.00	443,045.00		5
737307	16098-01		CONV TO LAGOV 4400011501		443,045.00-		0.00	443,045.00-		
TOTAL CONTRACT 737307				03/10/2017	27,002.00	05/29/2017	27,002.00	0.00	04/04/2049	
TOTAL PROJECT 16098-01/ F.19001150 616-FG CLARK ADA UPGRADES					27,002.00		27,002.00	0.00		
4400011501	F.19001150.04	002 2017	DOMAIN ARCHITECTURE APAC	F1	99,414.00		99,414.00	0.00		100
4400011501	F.19001150.04	005 2017	DOMAIN ARCHITECTURE APAC	R2	3,000.00		3,000.00	0.00		100
4400011501	F.19001150.04	006 2017	DOMAIN ARCHITECTURE APAC	R3	2,930.00		2,930.00	0.00		100
4400011501	F.19001150.04	007 2017	DOMAIN ARCHITECTURE APAC	F1	237,241.84		237,241.84	0.00		100
4400011501	F.19001150.04	008 2018	DOMAIN ARCHITECTURE APAC	R4	11,693.00		11,693.00	0.00		100
4400011501	F.19001150.04	009 2019	DOMAIN ARCHITECTURE APAC	F1	57,730.16		57,730.16	0.00		100
4400011501	F.19001150.04	010 2019	DOMAIN ARCHITECTURE APAC	R4	1,508.10		1,508.10	0.00		100
4400011501	F.19001150.04	011 2019	DOMAIN ARCHITECTURE APAC	R5	2,009.21		2,009.21	0.00		100
4400011501	F.19001150.04	012 2019	DOMAIN ARCHITECTURE APAC	R6	772.00		772.00	0.00		100
4400011501	F.19001150.04	013 2019	DOMAIN ARCHITECTURE APAC	A1	3,974.00		3,974.00	0.00		100
TOTAL CONTRACT 4400011501				03/10/2017	420,272.31	03/02/2023	420,272.31	0.00	01/18/2023	
4400015242	F.19001150.05	001 2017	J W GRAND INC	CN	2,728,228.46		2,728,228.46	0.00		100
4400015242	F.19001150.05	002 2018	J W GRAND INC	CN	473,114.13		473,114.13	0.00		100
4400015242	F.19001150.05	003 2019	J W GRAND INC	CN	38,969.00		38,969.00	0.00		100
4400015242	F.19001150.05	004 2019	J W GRAND INC	CN	1,395,353.41		1,395,353.41	0.00		100
4400015242	F.19001150		RETAINAGE WITHHELD		0.00		231,783.25-	231,783.25		
4400015242	F.19001150		RETAINAGE PAID		0.00		231,783.25	231,783.25-		
TOTAL CONTRACT 4400015242				07/31/2018	4,635,665.00	03/10/2020	4,635,665.00	0.00	03/27/2023	
LAGOV	F.19001150.01		Admin		305,177.92	03/23/2023	305,177.92	0.00		100
LAGOV	F.19001150.04		Design		448,940.85	03/01/2023	448,940.85	0.00		100
LAGOV	F.19001150.05		Construction		4,637,341.28	03/09/2020	4,637,341.28	0.00		100
LAGOV	F.19001150.07		Miscellaneous		16.54	04/05/2019	16.54	0.00		100
TOTAL PROJECT F.19001150/ 16098-01 616-FG CLARK ADA UPGRADES				PARISH: 17	5,391,476.59		5,391,476.59	0.00		
4400019039	F.19002304.05	001 2019	CARUBBA INC	CN	79,500.00		79,500.00	0.00		100
4400019039	F.19002304.05	002 2019	CARUBBA INC	PL	500.00		500.00	0.00		100
4400019039	F.19002304		RETAINAGE WITHHELD		0.00		8,000.00-	8,000.00		
4400019039	F.19002304		RETAINAGE PAID		0.00		8,000.00	8,000.00-		
TOTAL CONTRACT 4400019039				01/22/2020	80,000.00	11/20/2020	80,000.00	0.00	03/22/2023	
LAGOV	F.19002304.01		Admin		4,808.10	09/09/2020	4,808.10	0.00		100
LAGOV	F.19002304.05		Construction		80,135.00	11/17/2020	80,135.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-15-03
PROJECT DESCRIPTION SOUTHERN UNIVERSITY BATON ROUGE-F.G. CLA

LAGOV AFS
ID: F.B196161503 / 16098

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002304	616-FG	CLARK ROOF GRAPHICS	PARISH: 17	84,943.10		84,943.10	0.00		
			TOTAL SCHEDULE	19-616-15-03	5,476,420.00		5,476,419.69	0.31		
			TOTAL LEGACY CONTRACTS		27,002.00		27,002.00	0.00		
			TOTAL LAGOV CONTRACTS		5,135,937.31		5,135,937.31	0.00		
			TOTAL CONTRACTS		5,162,939.31		5,162,939.31	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-19-01
PROJECT DESCRIPTION 616-RENO OF FISHER HALL, PLANNING AND CON

LAGOV AFS
ID: F.B196161901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		3,315,889.00	0.00	
				TOTAL ACT 117		3,315,889.00	0.00	
2020	2	2020	G29	GF FY20		3,000,000.00	0.00	
				TOTAL ACT 2		3,000,000.00	0.00	
2020	20	2019	ITI	IAT FY20		2,000,000.00	0.00	
2020	20	2019	LBI	NLOC LOC FY20		0.00	0.00	5
				TOTAL ACT 20		2,000,000.00	0.00	
2021	2	2020	L17	LOC LOC FY21		0.00	0.00	1
				TOTAL ACT 2		0.00	0.00	
2022	485	2021	B29	22A BOND FY22 S22A		184,111.00	0.00	
				TOTAL ACT 485		184,111.00	0.00	
				TOTAL PRIOR YEAR		8,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		8,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-19-01
PROJECT DESCRIPTION 616-RENO OF FISHER HALL, PLANNING AND CON

LAGOV AFS
ID: F.B196161901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196161901		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B196161901		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
4400017356	F.19002347.04	002 2020	COLEMAN PARTNERS ARCHITECTS LLC	F1	414,266.30		381,125.00	33,141.30		92
4400017356	F.19002347.04	003 2020	COLEMAN PARTNERS ARCHITECTS LLC	R1	6,240.00		6,240.00	0.00		100
			TOTAL CONTRACT 4400017356	06/24/2019	420,506.30	05/16/2023	387,365.00	33,141.30	01/19/2048	
4400023595	F.19002347.05	001 2021	Cangelosi Ward General Contractors	CN	3,109,359.34		3,109,359.34	0.00		100
4400023595	F.19002347.05	002 2020	Cangelosi Ward General Contractors	CN	2,579,301.34		2,579,301.34	0.00		100
4400023595	F.01003868		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400023595	12/30/2021	5,688,660.68	01/06/2023	5,688,660.68	0.00	01/19/2048	
LAGOV	F.19002347.01		Admin		366,583.02	05/25/2023	207,150.11	159,432.91		56
LAGOV	F.19002347.04		Design		420,506.30	03/24/2021	387,365.00	33,141.30		92
LAGOV	F.19002347.05		Construction		5,689,210.68	01/03/2023	5,688,988.04	222.64		99
LAGOV	F.19002347.07		Miscellaneous		23,700.00		0.00	23,700.00		
TOTAL PROJECT F.19002347 616-SUBR/JW FISHER HALL BLDNG RENOV PARISH: 17					6,500,000.00		6,283,503.15	216,496.85		
TOTAL SCHEDULE 19-616-19-01					8,500,000.00		6,283,503.15	2,216,496.85		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					6,109,166.98		6,076,025.68	33,141.30		
TOTAL CONTRACTS					6,109,166.98		6,076,025.68	33,141.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-20-01
PROJECT DESCRIPTION 616-STEWART HALL-WALL MOUNT HVAC UNITS 1

LAGOV AFS
ID: F.B196162001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		70,887.00	0.00	
				TOTAL ACT 117		70,887.00	0.00	
465	2023			GF FY22		1,000,000.00	0.00	
				TOTAL ACT 465		1,000,000.00	0.00	
2021	2	2020	L59	LOC	LOC FY21	829,068.00	0.00	1
2021	2	2020	LAQ	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		829,068.00	0.00	
2022	485	2021	B30	22A	BOND FY22 S22A	45.00	0.00	
2022	485	2021	L19	LOC	LOC FY22	900,000.00	0.00	1
				TOTAL ACT 485		900,045.00	0.00	
				TOTAL PRIOR YEAR		2,800,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-20-01
PROJECT DESCRIPTION 616-STEWART HALL-WALL MOUNT HVAC UNITS 1

LAGOV AFS
ID: F.B196162001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162001		UNASSIGNED		1,076,353.08		0.00	1,076,353.08		
4400023133	F.19002372.04	001 2021	HENRY C EYRE JR PE INC	F1	118,144.00		70,886.40	47,257.60		60
4400023133	F.19002372.04	002 2021	HENRY C EYRE JR PE INC	R1	3,060.00		3,060.00	0.00		100
			TOTAL CONTRACT	4400023133	10/25/2021	121,204.00	05/26/2023	73,946.40	47,257.60	01/19/2048
LAGOV	F.19002372.01		Admin		97,564.92		0.00	97,564.92		
LAGOV	F.19002372.04		Design		121,454.00	05/23/2023	73,991.34	47,462.66		60
LAGOV	F.19002372.05		Construction		1,504,628.00		0.00	1,504,628.00		
	TOTAL PROJECT	F.19002372	616-SUBR/STEWART HALL-WALL MOUNT HV	PARISH: 17		1,723,646.92		73,991.34	1,649,655.58	
			TOTAL SCHEDULE	19-616-20-01		2,800,000.00		73,991.34	2,726,008.66	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			121,204.00		73,946.40	47,257.60	
			TOTAL CONTRACTS			121,204.00		73,946.40	47,257.60	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-20-02
PROJECT DESCRIPTION 616-NEW STEM SCIENCE COMPLEX, PLANNING A

LAGOV AFS
ID: F.B196162002 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A		BOND FY23 S23A	19.00	0.00	
117	2022		LOC		LOC FY23	1,200,000.00	0.00	1
117	2022		NLOC		LOC FY23	4,800,000.00	0.00	5
					TOTAL ACT 117	6,000,019.00	0.00	
2020	2		2020 G28		GF FY20	1,000,000.00	0.00	
					TOTAL ACT 2	1,000,000.00	0.00	
2021	2		2020 LCE	NLOC	LOC FY21	47,000,000.00	0.00	5
					TOTAL ACT 2	47,000,000.00	0.00	
2022	485	2021 B31	22A		BOND FY22 S22A	38.00	0.00	
2022	485	2021 L05	LOC		LOC FY22	1,499,943.00	0.00	1
					TOTAL ACT 485	1,499,981.00	0.00	
					TOTAL PRIOR YEAR	55,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	55,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-20-02
PROJECT DESCRIPTION 616-NEW STEM SCIENCE COMPLEX, PLANNING A

LAGOV AFS
ID: F.B196162002 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162002		NLOC		51,800,000.00		0.00	51,800,000.00		
	F.B196162002		UNASSIGNED		2,590,470.06		0.00	2,590,470.06		
4400022780	F.19002357.04	001 2020	MANNING ARCHITECTS APAC	F1	885,799.00		379,628.25	506,170.75		42
			TOTAL CONTRACT 4400022780	08/26/2021	885,799.00	11/15/2022	379,628.25	506,170.75	01/19/2048	
4400027400	F.19002357.04	001 2023	LEMOINE COMPANY & LUSTER GROUP A JV OC		125,000.00		0.00	125,000.00		
			TOTAL CONTRACT 4400027400	06/01/2023	125,000.00		0.00	125,000.00	01/19/2048	
LAGOV	F.19002357.01		Admin		60,680.94		0.00	60,680.94		
LAGOV	F.19002357.04		Design		1,048,849.00	11/14/2022	380,138.91	668,710.09		36
TOTAL PROJECT F.19002357 616-SUBR/NEW STEM SCIENCE COMPLEX PARISH: 17					1,109,529.94		380,138.91	729,391.03		
TOTAL SCHEDULE 19-616-20-02					3,700,000.00		380,138.91	3,319,861.09		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,010,799.00		379,628.25	631,170.75		
TOTAL CONTRACTS					1,010,799.00		379,628.25	631,170.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-21-01
PROJECT DESCRIPTION SCHOOL OF BUSINESS/PROFESSIONAL ACCOUNTA

LAGOV AFS
ID: F.B196162101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	2,250,000.00	0.00	1
	117	2022		NLOC	LOC FY23	39,250,000.00	0.00	5
					TOTAL ACT 117	41,500,000.00	0.00	
2021	485	2021	G11		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	485	2021	LFN	NLOC	LOC FY22	3,000,000.00	0.00	5
					TOTAL ACT 485	3,000,000.00	0.00	
					TOTAL PRIOR YEAR	45,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	45,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,166

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-21-01
PROJECT DESCRIPTION SCHOOL OF BUSINESS/PROFESSIONAL ACCOUNTA

LAGOV AFS
ID: F.B196162101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162101		NLOC		42,250,000.00		0.00	42,250,000.00		
	F.B196162101		UNASSIGNED		1,685,816.06		0.00	1,685,816.06		
4400023919	F.19002383.04	001 2021	WILLIAMS ARCHITECTURE LLC	F1	314,883.00		314,883.00	0.00		100
4400023919	F.19002383.04	002 2023	WILLIAMS ARCHITECTURE LLC	F1	1,111,348.00		41,675.00	1,069,673.00		3
4400023919	F.19002383.04	003 2023	WILLIAMS ARCHITECTURE LLC	R1	20,345.36		16,276.29	4,069.07		80
4400023919	F.19002383.04	004 2023	WILLIAMS ARCHITECTURE LLC	R2	28,000.00		16,800.00	11,200.00		60
			TOTAL CONTRACT	4400023919	02/23/2022	1,474,576.36	05/02/2023	389,634.29	1,084,942.07	01/19/2048
LAGOV	F.19002383.01		Admin		88,507.58		0.00	88,507.58		
LAGOV	F.19002383.04		Design		1,475,126.36	05/01/2023	389,667.19	1,085,459.17		26
LAGOV	F.19002383.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT	F.19002383	616-SUBR NEW BUSINESS SCHOOL	PARISH: 17		1,564,183.94		389,667.19	1,174,516.75	
			TOTAL SCHEDULE	19-616-21-01		3,250,000.00		389,667.19	2,860,332.81	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			1,474,576.36		389,634.29	1,084,942.07	
			TOTAL CONTRACTS			1,474,576.36		389,634.29	1,084,942.07	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE

FPC SCHED NO 19-616-21-02

LAGOV AFS
ID: F.B196162102 /

PROJECT DESCRIPTION HONORS DORMITORY PROJECT, PLANNING AND C

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	S08	SG FY22	36,000,000.00	0.00	
				TOTAL ACT 485	36,000,000.00	0.00	
				TOTAL PRIOR YEAR	36,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	36,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-21-02
PROJECT DESCRIPTION HONORS DORMITORY PROJECT, PLANNING AND C

LAGOV AFS
ID: F.B196162102 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162102		UNCOLLECTED		36,000,000.00		0.00	36,000,000.00		
	F.B196162102		UNASSIGNED		36,000,000.00		0.00	36,000,000.00		
			TOTAL SCHEDULE 19-616-21-02		36,000,000.00		0.00	36,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION NEW STUDENT LIFE CENTER/UNION, PLANNING

FPC SCHED NO 19-616-21-03

LAGOV AFS
ID: F.B196162103 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	S09		SG FY22	45,000,000.00	0.00	
					TOTAL ACT 485	45,000,000.00	0.00	
					TOTAL PRIOR YEAR	45,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	45,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-21-03
PROJECT DESCRIPTION NEW STUDENT LIFE CENTER/UNION, PLANNING

LAGOV AFS
ID: F.B196162103 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162103		UNCOLLECTED		45,000,000.00		0.00	45,000,000.00		
	F.B196162103		UNASSIGNED		45,000,000.00		0.00	45,000,000.00		
			TOTAL SCHEDULE 19-616-21-03		45,000,000.00		0.00	45,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE

FPC SCHED NO 19-616-22-01

LAGOV AFS
ID: F.B196162201 /

PROJECT DESCRIPTION J.K. Haynes Hall School of Nursing Renov

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 SELF-GEN	18,000,000.00	0.00	
					TOTAL ACT 465	18,000,000.00	0.00	
JLCB	2022				SG FY23	11,350,000.00	0.00	
					TOTAL ACT JLCB	11,350,000.00	0.00	
					TOTAL PRIOR YEAR	29,350,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	29,350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-22-01
PROJECT DESCRIPTION J.K. Haynes Hall School of Nursing Renov

LAGOV AFS
ID: F.B196162201 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162201		UNCOLLECTED		29,350,000.00		0.00	29,350,000.00		
	F.B196162201		UNASSIGNED		29,350,000.00		0.00	29,350,000.00		
			TOTAL SCHEDULE 19-616-22-01		29,350,000.00		0.00	29,350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,173

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-23-01
PROJECT DESCRIPTION Replace Chilled Water Lines, Planning an

LAGOV AFS
ID: F.B196162301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		1,000,000.00	0.00	
			TOTAL ACT 465		1,000,000.00	0.00	
			TOTAL PRIOR YEAR		1,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-23-01
PROJECT DESCRIPTION Replace Chilled Water Lines, Planning an

LAGOV AFS
ID: F.B196162301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196162301			UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
F.B196162301			UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-616-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,175

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION New Southern University Laboratory Schoo

FPC SCHED NO 19-616-23-02

LAGOV AFS
ID: F.B196162302 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	1,800,000.00	0.00	
				TOTAL ACT 465	1,800,000.00	0.00	
				TOTAL PRIOR YEAR	1,800,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION New Southern University Laboratory Schoo

FPC SCHED NO 19-616-23-02

LAGOV AFS
ID: F.B196162302 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162302		UNCOLLECTED		1,800,000.00		0.00	1,800,000.00		
	F.B196162302		UNASSIGNED		1,800,000.00		0.00	1,800,000.00		
			TOTAL SCHEDULE 19-616-23-02		1,800,000.00		0.00	1,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION Global Innovation and Welcome Center

FPC SCHED NO 19-616-23-03

LAGOV AFS
ID: F.B196162303 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 IAT	6,000,000.00	0.00	
					TOTAL ACT 465	6,000,000.00	0.00	
					TOTAL PRIOR YEAR	6,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION Global Innovation and Welcome Center

FPC SCHED NO 19-616-23-03

LAGOV AFS
ID: F.B196162303 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162303		UNCOLLECTED		6,000,000.00		0.00	6,000,000.00		
	F.B196162303		UNASSIGNED		6,000,000.00		0.00	6,000,000.00		
			TOTAL SCHEDULE 19-616-23-03		6,000,000.00		0.00	6,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,179

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION Center for Innovation, Entrepreneurs

FPC SCHED NO 19-616-23-04

LAGOV AFS
ID: F.B196162304 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 SELF-GEN	15,000,000.00	0.00	
					TOTAL ACT 465	15,000,000.00	0.00	
					TOTAL PRIOR YEAR	15,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE

FPC SCHED NO 19-616-23-04

LAGOV AFS
ID: F.B196162304 /

PROJECT DESCRIPTION Center for Innovation, Entrepreneurs

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196162304		UNCOLLECTED		15,000,000.00		0.00	15,000,000.00		
	F.B196162304		UNASSIGNED		15,000,000.00		0.00	15,000,000.00		
			TOTAL SCHEDULE 19-616-23-04		15,000,000.00		0.00	15,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE DORM

FPC SCHED NO 19-616-99B-01

LAGOV AFS
ID: F.B1961699B01 / 00042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	2	2004	241	04A	BOND FY00 S04A	10,796,033.00	0.00	
					TOTAL ACT 2	10,796,033.00	0.00	
2003	23	2002	821	03A	BOND FY03 S03A	195,000.00	0.00	
					TOTAL ACT 23	195,000.00	0.00	
2006	27	2006	009	06C	BOND FY06 S06C	4,542,593.00	0.00	
					TOTAL ACT 27	4,542,593.00	0.00	
					TOTAL PRIOR YEAR	15,533,626.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,533,626.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-99B-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE DORM

LAGOV AFS
ID: F.B1961699B01 / 00042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
566371	00042-01	04 2000	GEORGE W STEPHENS ARCH	PR		20,923.50		20,923.50	0.00		100
			TOTAL CONTRACT 566371		01/01/2001	20,923.50	01/04/2002	20,923.50	0.00	12/31/2001	
569698	00042-01	01 2000	DON L ARNOLD AIA	F1		342,819.00		342,819.00	0.00		100
569698	00042-01	02 2000	DON L ARNOLD AIA	R1		5,143.00		5,143.00	0.00		100
569698	00042-01	03 2000	DON L ARNOLD AIA	R2		6,380.00		6,380.00	0.00		100
569698	00042-01	04 2000	DON L ARNOLD AIA	R3		2,255.00		2,255.00	0.00		100
569698	00042-01	05 2000	DON L ARNOLD AIA	R4		2,200.00		2,200.00	0.00		100
569698	00042-01	06 2003	DON L ARNOLD AIA	F1		195,000.00		195,000.00	0.00		100
569698	00042-01	07 2000	DON L ARNOLD AIA	R5		116,851.00		116,851.00	0.00		100
569698	00042-01	08 2000	DON L ARNOLD AIA	R6		5,460.00		5,460.00	0.00		100
569698	00042-01	09 2000	DON L ARNOLD AIA	R7		5,776.13		5,776.13	0.00		100
			TOTAL CONTRACT 569698		03/21/2001	681,884.13	08/17/2007	681,884.13	0.00	04/04/2049	
577927	00042-01	04 2000	JOHN E THOMPSON	PR		11,077.00		11,077.00	0.00		100
			TOTAL CONTRACT 577927		11/10/2001	11,077.00	01/24/2003	11,077.00	0.00	11/09/2002	
578824	00042-01	02 2000	GEORGE W STEPHENS ARCH	PR		21,720.00		21,720.00	0.00		100
			TOTAL CONTRACT 578824		01/01/2002	21,720.00	01/07/2003	21,720.00	0.00	12/31/2002	
593061	00042-01	04 2000	WILLIAM J LEBLANC	PR		7,750.08		7,750.08	0.00		100
			TOTAL CONTRACT 593061		01/04/2003	7,750.08	01/09/2004	7,750.08	0.00	01/03/2004	
617615	00042-01	01 2000	PERCY J MATHERNE CONTRACTOR	CN		9,979,980.75		9,979,980.75	0.00		100
617615	00042-01	03 2006	PERCY J MATHERNE CONTRACTOR	CN		3,276,856.00		3,276,856.00	0.00		100
617615	00042-01	04 2006	PERCY J MATHERNE CONTRACTOR	PL		87,810.00		87,810.00	0.00		100
617615	00042-01	90	RETAINAGE WITHELD	PL				667,232.34-			
617615	00042-01	91	RETAINAGE PAID	PL				667,232.34	0.00		
			TOTAL CONTRACT 617615		10/25/2004	13,344,646.75	10/03/2007	13,344,646.75	0.00	05/04/2007	
TOTAL PROJECT 00042-01/ F.19000001			DORM RENOVATION/CONSTRUCTION			14,088,001.46		14,088,001.46	0.00		
647792	00042-02	01 2000	GRACEHEBERT ARCHITECTS APAC	PR		97,033.00		97,033.00	0.00		100
			TOTAL CONTRACT 647792		04/09/2007	97,033.00	03/07/2012	97,033.00	0.00	12/31/2008	
659177	00042-02	01 2006	D H GRIFFIN OF TEXAS INC	CN		238,345.12		238,345.12	0.00		100
659177	00042-02	02 2006	D H GRIFFIN OF TEXAS INC	PL		10,500.00		10,500.00	0.00		100
659177	00042-02	90	RETAINAGE WITHELD	PL				24,884.51-			
659177	00042-02	91	RETAINAGE PAID	PL				24,884.51	0.00		
			TOTAL CONTRACT 659177		12/10/2007	248,845.12	08/25/2009	248,845.12	0.00	02/28/2009	
TOTAL PROJECT 00042-02/ F.19000002			SUBR DEMO MARY BOOKER BARANCO			345,878.12		345,878.12	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 616 SU A & M COLLEGE FPC SCHED NO 19-616-99B-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY - BATON ROUGE DORM

LAGOV AFS
ID: F.B1961699B01 / 00042

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000001.01		Admin		539,601.73	04/19/2021	539,601.73	0.00		100
LAGOV	F.19000001.04		Design		743,354.71		743,354.71	0.00		100
LAGOV	F.19000001.05		Construction		13,387,174.75	12/27/2005	13,387,174.75	0.00		100
LAGOV	F.19000001.06		Equipment		472,543.00	09/06/2007	472,543.00	0.00		100
LAGOV	F.19000001.07		Miscellaneous		11,599.89	11/21/2005	11,599.89	0.00		100
LAGOV	F.19000001.08		Testing		33,161.00	04/13/2007	33,161.00	0.00		100
TOTAL PROJECT F.19000001/ 00042-01 DORM RENOVATION/CONSTRUCTION PARISH: 17					15,187,435.08		15,187,435.08	0.00		
LAGOV	F.19000002.04		Design		97,033.00		97,033.00	0.00		100
LAGOV	F.19000002.05		Construction		248,845.12		248,845.12	0.00		100
LAGOV	F.19000002.07		Miscellaneous		312.80	11/29/2007	312.80	0.00		100
TOTAL PROJECT F.19000002/ 00042-02 SUBR DEMO MARY BOOKER BARANCO PARISH: 17					346,190.92		346,190.92	0.00		
TOTAL SCHEDULE 19-616-99B-01					15,533,626.00		15,533,626.00	0.00		
TOTAL LEGACY CONTRACTS					14,433,879.58		14,433,879.58	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					14,433,879.58		14,433,879.58	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS

FPC SCHED NO 19-617-07B-01

LAGOV AFS
ID: F.B1961707B01 / 08084

PROJECT DESCRIPTION SUNO-REPLACE CHILLED WATER AND HIGH TEMP

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	030	GF FY10	1,180,781.00	0.00	
				TOTAL ACT 20	1,180,781.00	0.00	
				TOTAL PRIOR YEAR	1,180,781.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,180,781.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,185

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS FPC SCHED NO 19-617-07B-01
PROJECT DESCRIPTION SUNO-REPLACE CHILLED WATER AND HIGH TEMP

LAGOV AFS
ID: F.B1961707B01 / 08084

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
652308	08084-01	01 2010	ASSAF, SIMONEAUX, TAUZIN &	F1	120,960.00		114,912.00	6,048.00		95
652308	08084-01		CONV TO LAGOV 4400012172		6,048.00-		0.00	6,048.00-		
			TOTAL CONTRACT 652308	06/05/2007	114,912.00	06/23/2017	114,912.00	0.00	04/04/2049	
737098	08084-01	01 2010	GALLO MECHANICAL LLC	CN	1,017,781.00		1,017,781.00	0.00		100
737098	06004-W8		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
737098	08084-01		CONV TO LAGOV 4400011945		0.00		0.00	0.00		
			TOTAL CONTRACT 737098	05/16/2016	1,017,781.00	07/21/2017	1,017,781.00	0.00	05/23/2017	
TOTAL PROJECT 08084-01/ F.19000980		617-SUNO	CHLLD WTR DIST PIPING		1,132,693.00		1,132,693.00	0.00		
4400012172	F.19000980.04	011 2010	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	4,838.40		4,838.40	0.00		100
4400012172	F.19000980.04	014 2010	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	2,667.60		2,667.60	0.00		100
			TOTAL CONTRACT 4400012172	06/05/2007	7,506.00	05/18/2018	7,506.00	0.00	01/19/2048	
LAGOV	F.19000980.01		Admin		58,938.00	10/26/2016	58,938.00	0.00		100
LAGOV	F.19000980.04		Design		122,418.00	05/16/2018	122,418.00	0.00		100
LAGOV	F.19000980.05		Construction		999,425.00		999,425.00	0.00		100
TOTAL PROJECT F.19000980/ 08084-01		617-SUNO	CHLLD WTR DIST PIPING	PARISH: 36	1,180,781.00		1,180,781.00	0.00		
			TOTAL SCHEDULE 19-617-07B-01		1,180,781.00		1,180,781.00	0.00		
			TOTAL LEGACY CONTRACTS		1,132,693.00		1,132,693.00	0.00		
			TOTAL LAGOV CONTRACTS		7,506.00		7,506.00	0.00		
			TOTAL CONTRACTS		1,140,199.00		1,140,199.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS

FPC SCHED NO 19-617-15-01

LAGOV AFS
ID: F.B196171501 / 16026

PROJECT DESCRIPTION SOUTHERN UNIVERSITY NEW ORLEANS-NEW OUTD

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	042	SG FY16	100,000.00	0.00	
				TOTAL ACT 26	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS

FPC SCHED NO 19-617-15-01

LAGOV AFS
ID: F.B196171501 / 16026

PROJECT DESCRIPTION SOUTHERN UNIVERSITY NEW ORLEANS-NEW OUTD

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196171501		UNCOLLECTED		100,000.00		0.00	100,000.00		
	F.B196171501		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 19-617-15-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,188

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS

FPC SCHED NO 19-617-20-01

LAGOV AFS
ID: F.B196172001 /

PROJECT DESCRIPTION 617-ADA COMPLIANT RESTROOMS AND PUBLIC A

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,000,000.00	0.00	1
TOTAL ACT 117						1,000,000.00	0.00	
2021	2	2020	L60	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LAS	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
2022	117	2022	G49		GF FY22	499,961.00	0.00	
TOTAL ACT 117						499,961.00	0.00	
2022	485	2021	B32	22A	BOND FY22 S22A	39.00	0.00	
2022	485	2021	L85	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						39.00	0.00	
TOTAL PRIOR YEAR						1,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS FPC SCHED NO 19-617-20-01
PROJECT DESCRIPTION 617-ADA COMPLIANT RESTROOMS AND PUBLIC A

LAGOV AFS
ID: F.B196172001 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196172001		UNASSIGNED		1,368,263.04		0.00	1,368,263.04		
4400023430	F.19002373.04	001 2021	MEYER ENGINEERS LTD	F1	6,198.30		6,198.30	0.00		100
4400023430	F.19002373.04	002 2022	MEYER ENGINEERS LTD	F1	117,767.70		12,396.60	105,371.10		10
			TOTAL CONTRACT	4400023430	12/01/2021	123,966.00	08/09/2022	18,594.90	105,371.10	11/30/2022
LAGOV	F.19002373.01		Admin		7,470.96		0.00	7,470.96		
LAGOV	F.19002373.04		Design		124,266.00	08/08/2022	18,633.82	105,632.18		14
	TOTAL PROJECT	F.19002373	617-SUNO-ADA BLDG RENOVATIONS	PARISH: 36	131,736.96		18,633.82	113,103.14		
			TOTAL SCHEDULE	19-617-20-01	1,500,000.00		18,633.82	1,481,366.18		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		123,966.00		18,594.90	105,371.10		
			TOTAL CONTRACTS		123,966.00		18,594.90	105,371.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS
PROJECT DESCRIPTION Campus Exterior Lighting Upgrades

FPC SCHED NO 19-617-22-01

LAGOV AFS
ID: F.B196172201 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
				TOTAL ACT 117		1,000,000.00	0.00	
				TOTAL PRIOR YEAR		1,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS
PROJECT DESCRIPTION Campus Exterior Lighting Upgrades

FPC SCHED NO 19-617-22-01

LAGOV AFS
ID: F.B196172201 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196172201		UNASSIGNED		11,433.40		0.00	11,433.40		
4400027713	F.19002487.04	001 2023	PARISH ENGINEERING LLC	F1	57,025.00		0.00	57,025.00		
			TOTAL CONTRACT 4400027713	07/21/2023	57,025.00		0.00	57,025.00	01/18/2048	
LAGOV	F.19002487.01		Admin		55,956.60		0.00	55,956.60		
LAGOV	F.19002487.04		Design		57,575.00	06/27/2023	29.73	57,545.27		
LAGOV	F.19002487.05		Construction		875,035.00		0.00	875,035.00		
TOTAL PROJECT F.19002487 617-SUNO/EXTERIOR LIGHTING PROJECT PARISH: 36					988,566.60		29.73	988,536.87		
TOTAL SCHEDULE 19-617-22-01					1,000,000.00		29.73	999,970.27		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					57,025.00		0.00	57,025.00		
TOTAL CONTRACTS					57,025.00		0.00	57,025.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS
PROJECT DESCRIPTION UNIVERSITY CAFETERIA

FPC SCHED NO 19-617-22-02

LAGOV AFS
ID: F.B196172202 /

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	5,000,000.00	0.00	5
					TOTAL ACT 117	5,000,000.00	0.00	
2022	117	2022	G50	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	5,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS
PROJECT DESCRIPTION UNIVERSITY CAFETERIA

FPC SCHED NO 19-617-22-02

LAGOV AFS
ID: F.B196172202 /

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196172202			NLOC		5,000,000.00		0.00	5,000,000.00		
F.B196172202			UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 19-617-22-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS

FPC SCHED NO 19-617-23-02

LAGOV AFS
ID: F.B196172302 /

PROJECT DESCRIPTION Nursing and Allied Health Building,

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	SELF-GEN	20,000,000.00	0.00	
				TOTAL	ACT 465	20,000,000.00	0.00	
				TOTAL	PRIOR YEAR	20,000,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	20,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 617 SU NEW ORLEANS

FPC SCHED NO 19-617-23-02

LAGOV AFS
ID: F.B196172302 /

PROJECT DESCRIPTION Nursing and Allied Health Building,

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196172302			UNCOLLECTED		18,952,255.21		0.00	18,952,255.21		
F.B196172302			UNASSIGNED		20,000,000.00		0.00	20,000,000.00		
			TOTAL SCHEDULE 19-617-23-02		20,000,000.00		0.00	20,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT - STUDENT

FPC SCHED NO 19-618-03B-01

LAGOV AFS
ID: F.B1961803B01 / 04032

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	2	2004	966	04A	BOND FY04 S04A	99,547.00	0.00	
					TOTAL ACT 2	99,547.00	0.00	
2005	138	2005	298		SG FY05	200,000.00	0.00	
					TOTAL ACT 138	200,000.00	0.00	
2007	20	2009	205	09A	BOND FY07 S09A	2,405,000.00	0.00	
					TOTAL ACT 20	2,405,000.00	0.00	
2008	JLCB	2007	543		SG FY08	599,550.00	0.00	
					TOTAL ACT JLCB	599,550.00	0.00	
2010	21	2010	165	11A	BOND FY10 S11A	90,011.00	0.00	
					TOTAL ACT 21	90,011.00	0.00	
2017	16	2016	S08		SG FY17	100,000.00	0.00	
					TOTAL ACT 16	100,000.00	0.00	
					TOTAL PRIOR YEAR	3,494,108.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,494,108.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT - STUDENT

FPC SCHED NO 19-618-03B-01

LAGOV AFS
ID: F.B1961803B01 / 04032

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961803B01		UNCOLLECTED		100,000.00		0.00	100,000.00		
	F.B1961803B01		UNASSIGNED		100,000.00		0.00	100,000.00		
607064	04032-01	01 2004	KSA ALLIANCE INC	F1	78,390.00		78,390.00	0.00		100
607064	04032-01	02 2004	KSA ALLIANCE INC	R1	4,100.25		4,100.25	0.00		100
607064	04032-01	03 2004	KSA ALLIANCE INC	R2	2,365.00		2,365.00	0.00		100
607064	04032-01	04 2004	KSA ALLIANCE INC	R3	2,145.00		2,145.00	0.00		100
607064	04032-01	05 2004	KSA ALLIANCE INC	R4	5,750.00		5,750.00	0.00		100
607064	04032-01	06 2007	KSA ALLIANCE INC	F1	84,909.07		84,909.07	0.00		100
607064	04032-01	07 2007	KSA ALLIANCE INC	R5	2,191.60		2,191.60	0.00		100
607064	04032-01	08 2008	KSA ALLIANCE INC	F1	58,336.27		58,336.27	0.00		100
607064	04032-01	09 2008	KSA ALLIANCE INC	R6	2,342.51		2,342.51	0.00		100
			TOTAL CONTRACT 607064	12/16/2003	240,529.70	01/27/2010	240,529.70	0.00	04/04/2049	
661256	04032-01	01 2007	INTEGRITY INC	CN	2,317,899.33		2,317,899.33	0.00		100
661256	04032-01	02 2005	INTEGRITY INC	CN	200,000.00		200,000.00	0.00		100
661256	04032-01	03 2008	INTEGRITY INC	CN	399,269.43		399,269.43	0.00		100
661256	04032-01	90	RETAINAGE WITHELD	CN			145,858.44-			
661256	04032-01	91	RETAINAGE PAID	CN			145,858.44	0.00		
			TOTAL CONTRACT 661256	02/18/2008	2,917,168.76	08/25/2009	2,917,168.76	0.00	06/11/2009	
TOTAL PROJECT	04032-01/ F.19000687	SU/SHR STUDENT ACTIVITY CTR			3,157,698.46		3,157,698.46	0.00		
677982	04032-02	01 2008	JONES ENVIRONMENTAL INC	OC	3,427.00		3,427.00	0.00		100
			TOTAL CONTRACT 677982	10/15/2008	3,427.00	05/15/2009	3,427.00	0.00	06/30/2009	
TOTAL PROJECT	04032-02/ F.19000688	ASBESTOS ABATEMENT STUDENT ACT			3,427.00		3,427.00	0.00		
LAGOV	F.19000687.01		Admin		70,000.78	12/10/2021	70,000.78	0.00		100
LAGOV	F.19000687.04		Design		240,529.70		240,529.70	0.00		100
LAGOV	F.19000687.05		Construction		2,917,168.76	04/26/2019	2,917,168.76	0.00		100
LAGOV	F.19000687.06		Equipment		153,187.37	07/16/2010	153,187.37	0.00		100
LAGOV	F.19000687.07		Miscellaneous		2,170.89	05/05/2009	2,170.89	0.00		100
LAGOV	F.19000687.08		Testing		7,623.50	06/04/2009	7,623.50	0.00		100
TOTAL PROJECT	F.19000687/ 04032-01	SU/SHR STUDENT ACTIVITY CTR	PARISH: 09		3,390,681.00		3,390,681.00	0.00		
LAGOV	F.19000688.04		Design		3,427.00		3,427.00	0.00		100
TOTAL PROJECT	F.19000688/ 04032-02	ASBESTOS ABATEMENT STUDENT ACT	PARISH: 09		3,427.00		3,427.00	0.00		
			TOTAL SCHEDULE 19-618-03B-01		3,494,108.00		3,394,108.00	100,000.00		
			TOTAL LEGACY CONTRACTS		3,161,125.46		3,161,125.46	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,198

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-03B-01

LAGOV AFS
ID: F.B1961803B01 / 04032

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT - STUDENT

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,161,125.46		3,161,125.46	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT FPC SCHED NO 19-618-07-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT - NEW CLA

LAGOV AFS
ID: F.B196180701 / 08018

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	26	2015	485	16A	BOND FY08 S16A	100.00	0.00	
					TOTAL ACT 26	100.00	0.00	
2013	16	2016	121	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	488	14A	BOND FY14 S14A	342,400.00	0.00	
					TOTAL ACT 24	342,400.00	0.00	
2015	25	2014	801	15A	BOND FY15 S15A	165,000.00	0.00	
					TOTAL ACT 25	165,000.00	0.00	
2016	26	2015	558	16A	BOND FY16 S16A	2,631,000.00	0.00	
					TOTAL ACT 26	2,631,000.00	0.00	
2016	29	2018	092	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	B09	16D	BOND FY17 S16D	2,339,900.00	0.00	
2017	16	2016	BW6	17A	BOND FY17 S17A	1,377,100.00	0.00	
					TOTAL ACT 16	3,717,000.00	0.00	
2018	29	2018	L10	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	B61	17B	BOND FY18 S17B	95,800.00	0.00	
					TOTAL ACT 4	95,800.00	0.00	
2019	29	2018	B50	19A	BOND FY19 S19A	546,100.00	0.00	
					TOTAL ACT 29	546,100.00	0.00	
					TOTAL PRIOR YEAR	7,497,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,497,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT FPC SCHED NO 19-618-07-01
PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT - NEW CLA

LAGOV AFS
ID: F.B196180701 / 08018

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666341	08018-01	01 2008	KSA ALLIANCE INC	F1		302,924.00		302,924.00	0.00		100
666341	08018-01	01 2013	KSA ALLIANCE INC	A1		4,724.00		4,724.00	0.00		100
666341	08018-01	02 2008	KSA ALLIANCE INC	R1		2,150.00		2,150.00	0.00		100
666341	08018-01	02 2013	KSA ALLIANCE INC	F1		107,032.88		107,032.88	0.00		100
666341	08018-01	03 2008	KSA ALLIANCE INC	A1		44,926.00		44,926.00	0.00		100
666341	08018-01	03 2013	KSA ALLIANCE INC	R2		2,500.00		2,500.00	0.00		100
666341	08018-01	04 2013	KSA ALLIANCE INC	A2		11,655.00		11,655.00	0.00		100
TOTAL CONTRACT 666341					05/21/2008	475,911.88	01/29/2016	475,911.88	0.00	04/04/2049	
733705	08018-01	01 2013	ELA GROUP INC	CN		4,384,253.00		4,384,253.00	0.00		100
733705	08018-01	01 2016	ELA GROUP INC	CN		1,640,601.25		1,501,690.00	138,911.25		91
733705	08018-01	02 2013	ELA GROUP INC	CN		137,728.00		137,728.00	0.00		100
733705	08018-01	02 2016	ELA GROUP INC	LN		9,398.75		0.00	9,398.75		
733705	08018-01	90	RETAINAGE WITHELD	LN				308,599.05-			
733705	08018-01	91	RETAINAGE PAID	LN				0.00	308,599.05		
733705	08018-01	91	RETAINAGE PAID LAGOV					170,500.31	138,098.74		
733705	08018-01		CONV TO LAGOV 4400011985			286,408.74-		0.00	286,408.74-		
TOTAL CONTRACT 733705					01/05/2015	5,885,572.26	01/27/2018	5,885,572.26	0.00	04/04/2049	
737028	08018-01	01 2013	KSA ENGINEERS INC	F1		94,916.12		69,369.58	25,546.54		73
737028	08018-01		CONV TO LAGOV 4400011753			25,546.54-		0.00	25,546.54-		
TOTAL CONTRACT 737028					05/21/2008	69,369.58	02/22/2017	69,369.58	0.00	04/04/2049	
TOTAL PROJECT 08018-01/ F.19000969		618-NEW CLASSROOM BUILDING				6,430,853.72		6,430,853.72	0.00		
4400011753	F.19000969.04	002 2013	KSA ENGINEERS INC	F1		20,497.81		20,497.81	0.00		100
4400011753	F.19000969.04	010 2013	KSA ENGINEERS INC	F1		11,892.83		11,892.83	0.00		100
4400011753	F.19000969.04	011 2013	KSA ENGINEERS INC	A3		5,647.75		5,647.75	0.00		100
4400011753	F.19000969.04	012 2013	KSA ENGINEERS INC	A4		11,331.25		11,331.25	0.00		100
TOTAL CONTRACT 4400011753					05/21/2008	49,369.64	04/27/2018	49,369.64	0.00	01/19/2048	
4400011985	F.19000969.05	005 2016	ELA GROUP INC	LN		9,398.75		9,398.75	0.00		100
4400011985	F.19000969.05	006 2016	ELA GROUP INC	LN		29,277.49		29,277.49	0.00		100
4400011985	F.19000969.05	007 2016	ELA GROUP INC	LD		64,000.00		0.00	64,000.00		
4400011985	F.19000969.05	008 2016	ELA GROUP INC	PL		37,530.01		37,530.01	0.00		100
4400011985	F.19000969.05	009 2016	ELA GROUP INC	PT		91,246.24		91,246.24	0.00		100
4400011985	F.19000969.05	010 2018	ELA GROUP INC	PL		10.00		10.00	0.00		100
4400011985	F.19000969.05	011 2017	ELA GROUP INC	LR		34,712.50		34,712.50	0.00		100
4400011985	F.19000969.05	012 2018	ELA GROUP INC	LR		12,140.00		12,140.00	0.00		100
4400011985	F.19000969		RETAINAGE WITHHELD			0.00		46,852.50-	46,852.50		
4400011985	F.19000969		RETAINAGE PAID			0.00		46,852.50	46,852.50-		
TOTAL CONTRACT 4400011985					01/05/2015	278,314.99	01/27/2018	214,314.99	64,000.00	01/19/2048	
LAGOV	F.19000969.01		Admin			421,017.00	03/16/2022	421,017.00	0.00		100
LAGOV	F.19000969.04		Design			594,651.10	04/26/2018	594,651.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT - NEW CLA

FPC SCHED NO 19-618-07-01

LAGOV AFS
ID: F.B196180701 / 08018

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000969.05		Construction		6,099,887.25	01/26/2018	6,099,887.25	0.00		100
LAGOV	F.19000969.06		Equipment		359,622.45	04/05/2019	359,622.45	0.00		100
LAGOV	F.19000969.07		Miscellaneous		475.20	02/17/2016	475.20	0.00		100
LAGOV	F.19000969.08		Testing		21,747.00	11/22/2016	21,747.00	0.00		100
TOTAL PROJECT F.19000969/ 08018-01 618-NEW CLASSROOM BUILDING PARISH: 09					7,497,400.00		7,497,400.00	0.00		
TOTAL SCHEDULE 19-618-07-01					7,497,400.00		7,497,400.00	0.00		
TOTAL LEGACY CONTRACTS					6,430,853.72		6,430,853.72	0.00		
TOTAL LAGOV CONTRACTS					327,684.63		263,684.63	64,000.00		
TOTAL CONTRACTS					6,758,538.35		6,694,538.35	64,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN UNIVERSITY-SHREVEPORT BUILDING

FPC SCHED NO 19-618-07S-01

LAGOV AFS
ID: F.B1961807S01 / 08S04

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

COMMENTS: ACT 16 OF 2016 - RENOVATIONS OF ALLEND BUILDING, PLANNING AND CONSTRUCTION (08S04)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2008	511	2008	645	GF FY08		365,000.00	0.00	
				TOTAL ACT 511		365,000.00	0.00	
2015	16	2016	055	17A	BOND FY15 S17A	115,400.00	0.00	
2015	16	2016	084	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT 16		115,400.00	0.00	
2015	4	2017	LT4	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2016	16	2016	090	17A	BOND FY16 S17A	65,800.00	0.00	
				TOTAL ACT 16		65,800.00	0.00	
2016	4	2017	LT5	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2017	16	2016	B08	16D	BOND FY17 S16D	71,000.00	0.00	
2017	16	2016	BW5	17A	BOND FY17 S17A	99,000.00	0.00	
				TOTAL ACT 16		170,000.00	0.00	
2018	4	2017	B60	17B	BOND FY18 S17B	3,433,800.00	0.00	
				TOTAL ACT 4		3,433,800.00	0.00	
2019	29	2018	LC7	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
				TOTAL PRIOR YEAR		4,150,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		4,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN UNIVERSITY-SHREVEPORT BUILDING

FPC SCHED NO 19-618-07S-01

LAGOV AFS
ID: F.B1961807S01 / 08S04

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1961807S01		UNASSIGNED			33,478.11		0.00	33,478.11		
709727	08S04-01	01 2008	KSA ALLIANCE INC	F1		155,428.11		155,428.11	0.00		100
709727	08S04-01	02 2008	KSA ALLIANCE INC	R1		9,586.50		9,586.50	0.00		100
			TOTAL CONTRACT 709727		12/15/2011	165,014.61	06/29/2015	165,014.61	0.00	04/04/2049	
737027	08S04-01	01 2008	KSA ENGINEERS INC	F1		98,325.53		98,325.53	0.00		100
737027	08S04-01	01 2015	KSA ENGINEERS INC	F1		0.00		0.00	0.00		
737027	08S04-01	02 2015	KSA ENGINEERS INC	F1		0.00		0.00	0.00		
737027	08S04-01		CONV TO LAGOV 4400011754			0.00		0.00	0.00		
			TOTAL CONTRACT 737027		12/15/2011	98,325.53	07/31/2017	98,325.53	0.00	04/04/2049	
737154	08S04-01	01 2015	ELA GROUP INC	CN		115,358.30		115,358.30	0.00		100
737154	08S04-01	01 2016	ELA GROUP INC	CN		65,780.00		65,780.00	0.00		100
737154	08S04-01	02 2015	ELA GROUP INC	CN		1,471,713.99		1,471,713.99	0.00		100
737154	08S04-01	02 2016	ELA GROUP INC	CN		0.00		0.00	0.00		
737154	08S04-01	90	RETAINAGE WITHELD	CN				82,642.61-			
737154	08S04-01	91	RETAINAGE PAID	CN				0.00	82,642.61		
737154	08S04-01	91	RETAINAGE PAID LAGOV					82,642.61	0.00		
737154	08S04-01		CONV TO LAGOV 4400011896			0.00		0.00	0.00		
			TOTAL CONTRACT 737154		09/12/2016	1,652,852.29	10/08/2019	1,652,852.29	0.00	04/04/2049	
TOTAL PROJECT	08S04-01/ F.19001010	618-SUSH ALLEN BLDG NURSING SC				1,916,192.43		1,916,192.43	0.00		
733768	08S04-02	01 2008	MARTIN RESOURCE MANGMT CORP	PR		17,192.00		17,192.00	0.00		100
			TOTAL CONTRACT 733768		12/29/2014	17,192.00	12/18/2015	17,192.00	0.00	12/28/2015	
736894	08S04-02	01 2008	ABATEMENT SERVICES INC	OC		33,414.50		33,414.50	0.00		100
736894	08S04-02	01 2015	ABATEMENT SERVICES INC	OC		59,376.50		59,376.50	0.00		100
736894	08S04-02	02 2015	ABATEMENT SERVICES INC	OC		10,953.00		10,953.00	0.00		100
736894	08S04-02	90	RETAINAGE WITHELD	OC				10,374.40-			
736894	08S04-02	91	RETAINAGE PAID	OC				10,374.40	0.00		
			TOTAL CONTRACT 736894		09/08/2015	103,744.00	03/11/2016	103,744.00	0.00	11/16/2015	
TOTAL PROJECT	08S04-02/ F.19001011	618-SUSH ALLEN BLD NURS HAZ MT				120,936.00		120,936.00	0.00		
4400011754	F.19001010.04	004 2008	KSA ENGINEERS INC	F1		21,943.64		21,943.64	0.00		100
4400011754	F.19001010.04	005 2015	KSA ENGINEERS INC	F1		25.00		25.00	0.00		100
4400011754	F.19001010.04	009 2018	KSA ENGINEERS INC	F1		13,600.00		13,600.00	0.00		100
4400011754	F.19001010.04	010 2008	KSA ENGINEERS INC	F1		29,063.72		29,063.72	0.00		100
4400011754	F.19001010.04	011 2018	KSA ENGINEERS INC	F1		8,846.50		8,846.50	0.00		100
4400011754	F.19001010.04	012 2018	KSA ENGINEERS INC	F1		9,586.50		9,586.50	0.00		100
4400011754	F.19001010.04	013 2018	KSA ENGINEERS INC	A1		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 4400011754		12/15/2011	90,565.36	06/18/2021	90,565.36	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN UNIVERSITY-SHREVEPORT BUILDING

FPC SCHED NO 19-618-07S-01

LAGOV AFS
ID: F.B1961807S01 / 08S04

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400011896	F.19001010.05	003 2015	ELA GROUP INC	CN		290,558.00		290,558.00	0.00		100
4400011896	F.19001010.05	005 2016	ELA GROUP INC	CN		20.00		20.00	0.00		100
4400011896	F.19001010.05	006 2016	ELA GROUP INC	CN		175,425.00		175,425.00	0.00		100
4400011896	F.19001010.05	009 2018	ELA GROUP INC	CN		22,728.01		22,728.01	0.00		100
4400011896	F.19001010.05	010 2018	ELA GROUP INC	CN		282,068.99		282,068.99	0.00		100
4400011896	F.19001010.05	011 2018	ELA GROUP INC	CN		907,838.85		907,838.85	0.00		100
4400011896	F.19001010.05	012 2018	ELA GROUP INC	PL		20,205.00		20,205.00	0.00		100
4400011896	F.19001010.05	013 2018	ELA GROUP INC	LD		179,200.00		0.00	179,200.00		
4400011896	F.19001010		RETAINAGE WITHHELD			0.00		93,902.20-	93,902.20		
4400011896	F.19001010		RETAINAGE PAID			0.00		93,902.20	93,902.20-		
TOTAL CONTRACT			4400011896		08/23/2016	1,878,043.85	10/08/2019	1,698,843.85	179,200.00	01/19/2048	
4400020201	F.19001010.04	001 2018	SJB GROUP LLC	CO		2,200.00		2,200.00	0.00		100
TOTAL CONTRACT			4400020201		08/17/2020	2,200.00	12/15/2020	2,200.00	0.00	08/17/2023	
4400021411	F.19001010.05	001 2018	CADD0 ELECTRICAL LLC	CN		31,900.00		31,900.00	0.00		100
4400021411	F.19001010		RETAINAGE WITHHELD			0.00		3,190.00-	3,190.00		
TOTAL CONTRACT			4400021411		03/10/2021	31,900.00	08/13/2021	28,710.00	3,190.00	01/19/2048	
LAGOV	F.19001010.01		Admin			222,591.83	10/07/2021	222,591.83	0.00		100
LAGOV	F.19001010.04		Design			356,105.50	12/14/2020	356,105.50	0.00		100
LAGOV	F.19001010.05		Construction			3,386,381.14	08/12/2021	3,386,381.14	0.00		100
LAGOV	F.19001010.07		Miscellaneous			862.70	01/20/2022	862.70	0.00		100
LAGOV	F.19001010.08		Testing			790.00	02/27/2018	790.00	0.00		100
TOTAL PROJECT			F.19001010/ 08S04-01	618-SUSH ALLEN BLDG NURSING SC	PARISH: 09	3,966,731.17		3,966,731.17	0.00		
LAGOV	F.19001011.01		Admin			7,258.92	10/07/2021	7,258.92	0.00		100
LAGOV	F.19001011.04		Design			120,936.00		120,936.00	0.00		100
LAGOV	F.19001011.07		Miscellaneous			46.00	08/27/2015	46.00	0.00		100
TOTAL PROJECT			F.19001011/ 08S04-02	618-SUSH ALLEN BLD NURS HAZ MT	PARISH: 09	128,240.92		128,240.92	0.00		
4400011754	F.19002358.04	014 2018	KSA ENGINEERS INC	A1		16,975.00		15,963.75	1,011.25		94
4400011754	F.19002358.04	015 2018	KSA ENGINEERS INC	R1		3,250.00		3,250.00	0.00		100
TOTAL CONTRACT			4400011754		12/15/2011	20,225.00	06/30/2023	19,213.75	1,011.25	01/19/2048	
LAGOV	F.19002358.01		Admin			1,219.80	09/12/2022	1,219.80	0.00		100
LAGOV	F.19002358.04		Design			20,225.00	12/08/2021	19,213.75	1,011.25		95
LAGOV	F.19002358.05		Construction			105.00	01/19/2022	105.00	0.00		100
TOTAL PROJECT			F.19002358	618-SUSH INTERIOR BUILDING REPAIRS-	PARISH: 09	21,549.80		20,538.55	1,011.25		
TOTAL SCHEDULE 19-618-07S-01						4,150,000.00		4,115,510.64	34,489.36		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-07S-01

LAGOV AFS
ID: F.B1961807S01 / 08S04

PROJECT DESCRIPTION SOUTHERN UNIVERSITY-SHREVEPORT BUILDING

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					2,037,128.43		2,037,128.43	0.00		
TOTAL LAGOV CONTRACTS					2,022,934.21		1,839,532.96	183,401.25		
TOTAL CONTRACTS					4,060,062.64		3,876,661.39	183,401.25		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-01

LAGOV AFS
ID: F.B196181201 / 13024

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-CHILD CAR

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	041		SG FY13	450,000.00	0.00	
					TOTAL ACT 23	450,000.00	0.00	
2014	24	2013	023		SG FY14	30,589.00	0.00	
					TOTAL ACT 24	30,589.00	0.00	
					TOTAL PRIOR YEAR	480,589.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	480,589.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-01

LAGOV AFS
ID: F.B196181201 / 13024

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-CHILD CAR

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196181201		UNCOLLECTED		480,589.00		0.00	480,589.00		
	F.B196181201		UNASSIGNED		480,589.00		0.00	480,589.00		
			TOTAL SCHEDULE 19-618-12-01		480,589.00		0.00	480,589.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-02

LAGOV AFS
ID: F.B196181202 / 13025

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-METRO CAM

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	042	SG FY13	9,586,080.00	0.00	
				TOTAL ACT 23	9,586,080.00	0.00	
				TOTAL PRIOR YEAR	9,586,080.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	9,586,080.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-02

LAGOV AFS
ID: F.B196181202 / 13025

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-METRO CAM

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196181202		UNCOLLECTED		9,586,080.00		0.00	9,586,080.00		
	F.B196181202		UNASSIGNED		9,586,080.00		0.00	9,586,080.00		
			TOTAL SCHEDULE 19-618-12-02		9,586,080.00		0.00	9,586,080.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-03

LAGOV AFS
ID: F.B196181203 / 13026

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-NEW STUDE

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	043		SG FY13	11,800,000.00	0.00	
					TOTAL ACT 23	11,800,000.00	0.00	
2015	25	2014	040		SG FY15	11,000,000.00	0.00	
					TOTAL ACT 25	11,000,000.00	0.00	
					TOTAL PRIOR YEAR	22,800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	22,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-03

LAGOV AFS
ID: F.B196181203 / 13026

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-NEW STUDE

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196181203		UNCOLLECTED		22,800,000.00		0.00	22,800,000.00		
	F.B196181203		UNASSIGNED		22,800,000.00		0.00	22,800,000.00		
			TOTAL SCHEDULE 19-618-12-03		22,800,000.00		0.00	22,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,212

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-04

LAGOV AFS
ID: F.B196181204 / 13027

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-ACQUISITI

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	044	SG FY13	18,700,000.00	0.00	
				TOTAL ACT 23	18,700,000.00	0.00	
				TOTAL PRIOR YEAR	18,700,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	18,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-12-04

LAGOV AFS
ID: F.B196181204 / 13027

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-ACQUISITI

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196181204		UNCOLLECTED		18,700,000.00		0.00	18,700,000.00		
	F.B196181204		UNASSIGNED		18,700,000.00		0.00	18,700,000.00		
			TOTAL SCHEDULE 19-618-12-04		18,700,000.00		0.00	18,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-14-01

LAGOV AFS
ID: F.B196181401 / 15030

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-CONSTRUCT

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	039	SG FY15	1,000,000.00	0.00	
				TOTAL ACT 25	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-14-01

LAGOV AFS
ID: F.B196181401 / 15030

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-CONSTRUCT

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196181401		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B196181401		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-618-14-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-14-02

LAGOV AFS
ID: F.B196181402 / 15044

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-WORKFORCE

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	53.00	0.00	
117	2022		LOC	LOC	FY23	1,000,000.00	0.00	1
117	2022		NLOC	LOC	FY23	17,500,000.00	0.00	5
TOTAL ACT 117						18,500,053.00	0.00	
2015	29	2018	321	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2019	29	2018	L54	LOC	LOC FY19	199,947.00	0.00	1
TOTAL ACT 29						199,947.00	0.00	
2021	2	2020	LCG	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
2022	485	2021	L21	LOC	LOC FY22	476,000.00	0.00	1
TOTAL ACT 485						476,000.00	0.00	
TOTAL PRIOR YEAR						19,176,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						19,176,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT

FPC SCHED NO 19-618-14-02

LAGOV AFS
ID: F.B196181402 / 15044

PROJECT DESCRIPTION SOUTHERN UNIVERSITY SHREVEPORT-WORKFORCE

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196181402		NLOC		17,500,000.00		0.00	17,500,000.00		
	F.B196181402		UNASSIGNED		691,687.18		0.00	691,687.18		
4400026631	F.19002446.04	001 2023	SUTTON BEEBE & BABIN	F1	892,587.00		44,629.35	847,957.65		5
4400026631	F.19002446.04	002 2023	SUTTON BEEBE & BABIN	R1	6,760.00		6,760.00	0.00		100
4400026631	F.19002446.04	003 2023	SUTTON BEEBE & BABIN	R2	28,700.00		28,700.00	0.00		100
			TOTAL CONTRACT 4400026631	02/03/2023	928,047.00	08/30/2023	80,089.35	847,957.65	01/19/2048	
LAGOV	F.19002446.01		Admin		55,715.82		0.00	55,715.82		
LAGOV	F.19002446.04		Design		928,597.00	06/30/2023	80,142.27	848,454.73		8
			TOTAL PROJECT F.19002446 618-NEW WORKFORCE TRAINING/TECH CEN PARISH: 09		984,312.82		80,142.27	904,170.55		
			TOTAL SCHEDULE 19-618-14-02		1,676,000.00		80,142.27	1,595,857.73		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		928,047.00		80,089.35	847,957.65		
			TOTAL CONTRACTS		928,047.00		80,089.35	847,957.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION 618-LEWIS COLLIER HALL SCIENCE RENOVATIO

FPC SCHED NO 19-618-20-01

LAGOV AFS
ID: F.B196182001 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	95,878.00	0.00	
117	2022		LOC	LOC	FY23	525,000.00	0.00	1
TOTAL ACT 117						620,878.00	0.00	
2021	2	2020	L61	LOC	LOC FY21	129,083.00	0.00	1
2021	2	2020	LAT	NLOC	LOC FY21	3,255,000.00	0.00	5
TOTAL ACT 2						3,384,083.00	0.00	
2022	485	2021	B33	22A	BOND FY22 S22A	39.00	0.00	
TOTAL ACT 485						39.00	0.00	
TOTAL PRIOR YEAR						4,005,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,005,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT FPC SCHED NO 19-618-20-01
PROJECT DESCRIPTION 618-LEWIS COLLIER HALL SCIENCE RENOVATIO

LAGOV AFS
ID: F.B196182001 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196182001		NLOC		3,255,000.00		0.00	3,255,000.00		
	F.B196182001		UNASSIGNED		543,091.32		0.00	543,091.32		
4400023484	F.19002369.04	001 2021	LEBLANC & YOUNG ARCHITECTS INC	F1	178,637.02		80,387.10	98,249.92		45
4400023484	F.19002369.04	002 2021	LEBLANC & YOUNG ARCHITECTS INC	R1	3,590.00		3,590.00	0.00		100
4400023484	F.19002369.04	003 2021	LEBLANC & YOUNG ARCHITECTS INC	R2	3,500.00		3,500.00	0.00		100
4400023484	F.19002369.04	004 2021	LEBLANC & YOUNG ARCHITECTS INC	A1	8,400.00		8,400.00	0.00		100
4400023484	F.19002369.04	005 2023	LEBLANC & YOUNG ARCHITECTS INC	F1	0.98		0.00	0.98		
			TOTAL CONTRACT 4400023484	12/08/2021	194,128.00	09/20/2022	95,877.10	98,250.90	01/19/2048	
LAGOV	F.19002369.01		Admin		11,680.68		0.00	11,680.68		
LAGOV	F.19002369.04		Design		194,678.00	06/16/2022	95,916.02	98,761.98		49
LAGOV	F.19002369.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT F.19002369	618-LEWIS	COLLIER HALL BLDG RENOV	PARISH: 09	206,908.68		95,916.02	110,992.66		
			TOTAL SCHEDULE 19-618-20-01		750,000.00		95,916.02	654,083.98		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		194,128.00		95,877.10	98,250.90		
			TOTAL CONTRACTS		194,128.00		95,877.10	98,250.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN SHREV GYM COMPLEX

FPC SCHED NO 19-618-22-01

LAGOV AFS
ID: F.B196182201 /

STATUS 0 PARISH 09 HOUSE DIST 4 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	7,500,000.00	0.00	5
					TOTAL ACT 117	7,500,000.00	0.00	
2022	117	2022	G51	GF	FY22	750,000.00	0.00	
					TOTAL ACT 117	750,000.00	0.00	
					TOTAL PRIOR YEAR	8,250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION SOUTHERN SHREV GYM COMPLEX

FPC SCHED NO 19-618-22-01

LAGOV AFS
ID: F.B196182201 /

STATUS 0 PARISH 09 HOUSE DIST 4 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196182201		NLOC		7,500,000.00		0.00	7,500,000.00		
	F.B196182201		UNASSIGNED		342,244.36		0.00	342,244.36		
4400026572	F.19002445.04	001 2022	KSA ENGINEERS INC	F1	367,144.00		18,357.20	348,786.80		5
			TOTAL CONTRACT	4400026572	01/30/2023	367,144.00	06/30/2023	18,357.20	348,786.80	01/19/2048
LAGOV	F.19002445.01		Admin		22,061.64		0.00	22,061.64		
LAGOV	F.19002445.04		Design		385,694.00	06/29/2023	18,410.12	367,283.88		4
	TOTAL PROJECT	F.19002445	618-NEW GYMNASIUM	PARISH: 09	407,755.64		18,410.12	389,345.52		
			TOTAL SCHEDULE	19-618-22-01	750,000.00		18,410.12	731,589.88		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		367,144.00		18,357.20	348,786.80		
			TOTAL CONTRACTS		367,144.00		18,357.20	348,786.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION Hvac Renovations, Planning and Const

FPC SCHED NO 19-618-23-02

LAGOV AFS
ID: F.B196182302 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	SELF-GEN	10,000,000.00	0.00	
			TOTAL	ACT 465	10,000,000.00	0.00	
			TOTAL	PRIOR YEAR	10,000,000.00	0.00	
			TOTAL	CURRENT YEAR	0.00	0.00	
			TOTAL	SCHEDULE	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 618 SU SHREVEPORT
PROJECT DESCRIPTION Hvac Renovations, Planning and Const

FPC SCHED NO 19-618-23-02

LAGOV AFS
ID: F.B196182302 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196182302		UNCOLLECTED		10,000,000.00		0.00	10,000,000.00		
	F.B196182302		UNASSIGNED		10,000,000.00		0.00	10,000,000.00		
			TOTAL SCHEDULE 19-618-23-02		10,000,000.00		0.00	10,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 619 SOUTHERN UNIV-AG CENTER FPC SCHED NO 19-619-19-01
PROJECT DESCRIPTION DISASTER RELIEF MEGA SHELTER, PLANNING A

LAGOV AFS
ID: F.B196191901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	173,602.00	0.00	
					TOTAL ACT 117	173,602.00	0.00	
465	2023			FY24	IAT	18,000,000.00	0.00	
					TOTAL ACT 465	18,000,000.00	0.00	
2020	20	2019	ITK		IAT FY20	15,000,000.00	0.00	
2020	20	2019	LBK	NLOC	LOC FY20	7,375,000.00	0.00	5
					TOTAL ACT 20	22,375,000.00	0.00	
2021	2	2020	L20	LOC	LOC FY21	694,942.00	0.00	1
					TOTAL ACT 2	694,942.00	0.00	
2022	485	2021	B34	22A	BOND FY22 S22A	131,456.00	0.00	
2022	485	2021	LCL	NLOC	LOC FY22	1,825,000.00	0.00	5
					TOTAL ACT 485	1,956,456.00	0.00	
					TOTAL PRIOR YEAR	43,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	43,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,225

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 619 SOUTHERN UNIV-AG CENTER FPC SCHED NO 19-619-19-01
PROJECT DESCRIPTION DISASTER RELIEF MEGA SHELTER, PLANNING A

LAGOV AFS
ID: F.B196191901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196191901		UNCOLLECTED		33,000,000.00		0.00	33,000,000.00		
	F.B196191901		NLOC		9,200,000.00		0.00	9,200,000.00		
	F.B196191901		UNASSIGNED		18,231,314.04		0.00	18,231,314.04		
4400021240	F.19002300.04	001 2021	DOMAIN ARCHITECTURE APAC	F1	876,015.90		262,804.80	613,211.10		30
4400021240	F.19002300.04	002 2021	DOMAIN ARCHITECTURE APAC	R1	10,700.00		10,700.00	0.00		100
4400021240	F.19002300.04	003 2021	DOMAIN ARCHITECTURE APAC	R2	31,500.00		31,500.00	0.00		100
4400021240	F.19002300.04	004 2023	DOMAIN ARCHITECTURE APAC	F1	0.10		0.00	0.10		
			TOTAL CONTRACT 4400021240	02/08/2021	918,216.00	04/05/2022	305,004.80	613,211.20	01/19/2048	
LAGOV	F.19002300.01		Admin		52,593.96		0.00	52,593.96		
LAGOV	F.19002300.04		Design		918,766.00	02/10/2022	305,057.90	613,708.10		33
LAGOV	F.19002300.05		Construction		14,797,326.00		0.00	14,797,326.00		
	TOTAL PROJECT F.19002300	619-DISASTER RELIEF MEGA SHELTER	PARISH: 17		15,768,685.96		305,057.90	15,463,628.06		
			TOTAL SCHEDULE 19-619-19-01		34,000,000.00		305,057.90	33,694,942.10		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		918,216.00		305,004.80	613,211.20		
			TOTAL CONTRACTS		918,216.00		305,004.80	613,211.20		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 619 SOUTHERN UNIV-AG CENTER FPC SCHED NO 19-619-23-01
PROJECT DESCRIPTION High Tech Meat Processing Facility Expan

LAGOV AFS
ID: F.B196192301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 IAT		3,500,000.00		0.00
			TOTAL ACT 465		3,500,000.00		0.00
			TOTAL PRIOR YEAR		3,500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		3,500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 619 SOUTHERN UNIV-AG CENTER FPC SCHED NO 19-619-23-01
PROJECT DESCRIPTION High Tech Meat Processing Facility Expan

LAGOV AFS
ID: F.B196192301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196192301			UNCOLLECTED		3,500,000.00		0.00	3,500,000.00		
F.B196192301			UNASSIGNED		3,500,000.00		0.00	3,500,000.00		
			TOTAL SCHEDULE 19-619-23-01		3,500,000.00		0.00	3,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,228

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L28	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B62	17B	BOND FY18 S17B	535,300.00	0.00	
2018	4	2017	G02		GF FY18	500,000.00	0.00	
TOTAL ACT 4						1,035,300.00	0.00	
2019	29	2018	B51	19A	BOND FY19 S19A	4,664,700.00	0.00	
2019	29	2018	G04		GF FY19	2,410,700.00	0.00	
2019	29	2018	L55	LOC	LOC FY19	0.00	0.00	2
TOTAL ACT 29						7,075,400.00	0.00	
2019	JLCB	2018	S10		SG FY19	1,400,000.00	0.00	
TOTAL ACT JLCB						1,400,000.00	0.00	
TOTAL PRIOR YEAR						9,510,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,510,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196201601		UNCOLLECTED			5,611.60		0.00	5,611.60		
	F.B196201601		UNASSIGNED			207,726.10		0.00	207,726.10		
737230	17013-01	01 2017	JOHN J GUTH ASSOCIATES INC	F1		22,500.00		0.00	22,500.00		
737230	17013-01		CONV TO LAGOV 4400012270			22,500.00-		0.00	22,500.00-		
			TOTAL CONTRACT 737230		11/18/2016	0.00		0.00	0.00	11/17/2017	
	TOTAL PROJECT 17013-01/ F.19001184	625-LATECH/RPR	ELEVATOR-CARSON			0.00		0.00	0.00		
737229	17013-02	01 2017	JOHN J GUTH ASSOCIATES INC	F1		11,407.00		11,407.00	0.00		100
737229	17013-02		CONV TO LAGOV 4400011817			0.00		0.00	0.00		
			TOTAL CONTRACT 737229		11/18/2016	11,407.00	06/20/2017	11,407.00	0.00	11/17/2017	
	TOTAL PROJECT 17013-02/ F.19001185	625-LATECH/CHILL WATER LP SYTM				11,407.00		11,407.00	0.00		
737348	17013-04	01 2017	DAMIEN W SERAUSKAS PE	F1		19,600.00		19,600.00	0.00		100
737348	17013-04		CONV TO LAGOV 4400012255			0.00		0.00	0.00		
			TOTAL CONTRACT 737348		12/12/2016	19,600.00	04/28/2017	19,600.00	0.00	07/12/2017	
	TOTAL PROJECT 17013-04/ F.19001187	621-NICHOLLS/INSTALL BOILER				19,600.00		19,600.00	0.00		
737224	17013-05	01 2017	AIR PLUS LLC	CN		243,000.00		243,000.00	0.00		100
737224	17013-05	90	RETAINAGE WITHELD	CN				24,300.00-			
737224	17013-05	91	RETAINAGE PAID	CN				24,300.00	0.00		
			TOTAL CONTRACT 737224		10/20/2016	243,000.00	03/10/2017	243,000.00	0.00	01/09/2017	
	TOTAL PROJECT 17013-05/ F.19001188	640-ULL/RPL A/C-BROUSSARD HALL				243,000.00		243,000.00	0.00		
737383	17013-06	01 2017	BOB BERNHARD & ASSOCIATES	CN		19,415.33		1,941.53	17,473.80		9
737383	07064-U5		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737383	17013-06		CONV TO LAGOV 4400012288			17,473.80-		0.00	17,473.80-		
			TOTAL CONTRACT 737383		11/05/2016	1,941.53	07/21/2017	1,941.53	0.00	06/29/2017	
	TOTAL PROJECT 17013-06/ F.19001189	634-SLU/RPL CHILLER-PURSLEY				1,941.53		1,941.53	0.00		
737238	17013-07	01 2017	JOHN J GUTH ASSOCIATES INC	F1		28,144.91		26,315.49	1,829.42		93
737238	17013-07		CONV TO LAGOV 4400012249			1,829.42-		0.00	1,829.42-		
			TOTAL CONTRACT 737238		09/20/2016	26,315.49	07/07/2017	26,315.49	0.00	03/31/2017	
737352	17013-07	01 2017	MECHANICAL SYSTEMS & SVCS LLC	CN		233,397.00		230,700.00	2,697.00		98
737352	17013-07	90	RETAINAGE WITHELD	CN				23,070.00-			
737352	17013-07	91	RETAINAGE PAID	CN				0.00	23,070.00		
737352	17013-07	91	RETAINAGE PAID LAGOV					23,070.00	0.00		
737352	17013-07		CONV TO LAGOV 4400012292			2,697.00-		0.00	2,697.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 17013-07/ F.19001190		629-ULM/RPL	COOLING TOWER		02/07/2017	230,700.00	03/08/2018	230,700.00	0.00	06/19/2017	
						257,015.49		257,015.49	0.00		
737357	17013-08	01 2017	HOLLY & SMITH ARCHITECTS INC	F1		12,939.57		12,939.57	0.00		100
737357	17013-08		CONV TO LAGOV 4400011841			0.00		0.00	0.00		
TOTAL PROJECT 17013-08/ F.19001191		603-UNO/PARTIAL ROOF	RPLC-EKL		01/30/2017	12,939.57	06/20/2017	12,939.57	0.00	06/30/2017	
						12,939.57		12,939.57	0.00		
737260	17013-10	01 2017	ASSOCIATED DESIGN GROUP INC	PR		34,241.00		0.00	34,241.00		
737260	17013-10		CONV TO LAGOV 4400012247			34,241.00-		0.00	34,241.00-		
TOTAL PROJECT 17013-10/ F.19001193		631-NSU/RPL	FAN COIL UNIT		01/23/2017	0.00		0.00	0.00	01/22/2018	
						0.00		0.00	0.00		
4400012270	F.19001184.04	001 2017	JOHN J GUTH ASSOCIATES INC	F1		13,480.80		13,480.80	0.00		100
4400012270	F.19001184.04	002 2017	JOHN J GUTH ASSOCIATES INC	F1		8,762.52		8,762.52	0.00		100
4400012270	F.19001184.04	003 2019	JOHN J GUTH ASSOCIATES INC	F1		224.68		224.68	0.00		100
TOTAL CONTRACT 4400012270					11/18/2016	22,468.00	02/28/2020	22,468.00	0.00	10/31/2018	
4400014882	F.19001184.05	001 2017	ORACLE ELEVATOR HOLDCO INC	CN		170,000.00		170,000.00	0.00		100
4400014882	F.19001184.05	002 2017	ORACLE ELEVATOR HOLDCO INC	CN		9,250.00		9,250.00	0.00		100
4400014882	F.19001184		RETAINAGE WITHHELD			0.00		17,925.00-	17,925.00		
4400014882	F.19001184		RETAINAGE PAID			0.00		17,925.00	17,925.00-		
TOTAL CONTRACT 4400014882					05/22/2018	179,250.00	01/18/2019	179,250.00	0.00	01/19/2048	
LAGOV	F.19001184.01		Admin			5,955.00	09/10/2018	5,955.00	0.00		100
LAGOV	F.19001184.04		Design			22,468.00	02/27/2020	22,468.00	0.00		100
LAGOV	F.19001184.05		Construction			179,250.00	11/09/2018	179,250.00	0.00		100
LAGOV	F.19001184.09		Provisional			19,250.00		0.00	19,250.00		
TOTAL PROJECT F.19001184/ 17013-01		625-LATECH/RPR	ELEVATOR-CARSON	PARISH: 31		226,923.00		207,673.00	19,250.00		
4400011817	F.19001185.04	002 2017	JOHN J GUTH ASSOCIATES INC	F1		793.00		793.00	0.00		100
TOTAL CONTRACT 4400011817					11/18/2016	793.00	12/01/2017	793.00	0.00	11/17/2017	
4400012231	F.19001185.05	001 2017	BYRNES MECHANICAL CONTRACTORS INC	CO		100,800.00		100,800.00	0.00		100
4400012231	F.19001185		RETAINAGE WITHHELD			0.00		10,080.00-	10,080.00		
4400012231	F.19001185		RETAINAGE PAID			0.00		10,080.00	10,080.00-		
TOTAL CONTRACT 4400012231					03/10/2017	100,800.00	12/12/2017	100,800.00	0.00	01/19/2048	
LAGOV	F.19001185.01		Admin			3,024.00	09/10/2018	3,024.00	0.00		100
LAGOV	F.19001185.04		Design			12,200.00	11/29/2017	12,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001185.05		Construction			100,800.00	07/25/2017	100,800.00	0.00		100
TOTAL PROJECT F.19001185/ 17013-02 625-LATECH/CHILL WATER LP SYTM PARISH: 31											
						116,024.00		116,024.00	0.00		
4400014914	F.19001186.04	001 2018	ALLIED ENGINEERING DESIGN LLC	F1		37,127.00		24,582.55	12,544.45		66
4400014914	F.19001186.04	002 2019	ALLIED ENGINEERING DESIGN LLC	F1		9,454.00		0.00	9,454.00		
TOTAL CONTRACT 4400014914 07/02/2018											
						46,581.00	04/24/2020	24,582.55	21,998.45	01/19/2048	
4400024160	F.19001186.05	001 2018	MECHANICAL SYSTEMS & SVCS LLC	CN		436,954.58		436,954.58	0.00		100
4400024160	F.19001186.05	002 2019	MECHANICAL SYSTEMS & SVCS LLC	CN		332,719.42		332,719.42	0.00		100
4400024160	F.19001186		RETAINAGE WITHHELD			0.00		38,483.70-	38,483.70		
4400024160	F.19001186		RETAINAGE PAID			0.00		38,483.70	38,483.70-		
TOTAL CONTRACT 4400024160 03/30/2022											
						769,674.00	05/24/2023	769,674.00	0.00	01/19/2048	
LAGOV	F.19001186.01		Admin			49,023.29	05/11/2022	0.00	49,023.29		
LAGOV	F.19001186.04		Design			46,981.00	04/21/2020	24,582.55	22,398.45		52
LAGOV	F.19001186.05		Construction			770,073.84	12/20/2022	770,073.84	0.00		100
LAGOV	F.19001186.09		Provisional			38,921.87		0.00	38,921.87		
TOTAL PROJECT F.19001186/ 17013-03 623-GSU/REPLACE HYDRONIC PIPING PARISH: 31											
						905,000.00		794,656.39	110,343.61		
4400012255	F.19001187.04	003 2017	DAMIEN W SERAUSKAS PE	F1		4,900.00		4,900.00	0.00		100
TOTAL CONTRACT 4400012255 12/12/2016											
						4,900.00	03/02/2018	4,900.00	0.00	01/30/2018	
4400012574	F.19001187.05	001 2017	LINGO MECHANICAL LLC	CO		149,400.00		149,400.00	0.00		100
4400012574	F.19001187		RETAINAGE WITHHELD			0.00		14,940.00-	14,940.00		
4400012574	F.19001187		RETAINAGE PAID			0.00		14,940.00	14,940.00-		
TOTAL CONTRACT 4400012574 05/17/2017											
						149,400.00	01/26/2018	149,400.00	0.00	01/19/2048	
LAGOV	F.19001187.01		Admin			7,515.00	09/10/2018	7,515.00	0.00		100
LAGOV	F.19001187.04		Design			24,500.00	02/27/2018	24,500.00	0.00		100
LAGOV	F.19001187.05		Construction			149,400.00	01/25/2018	149,400.00	0.00		100
TOTAL PROJECT F.19001187/ 17013-04 621-NICHOLLS/INSTALL BOILER PARISH: 29											
						181,415.00		181,415.00	0.00		
LAGOV	F.19001188.01		Admin			7,290.00	09/10/2018	7,290.00	0.00		100
LAGOV	F.19001188.05		Construction			243,000.00	11/17/2017	243,000.00	0.00		100
TOTAL PROJECT F.19001188/ 17013-05 640-ULL/RPL A/C-BROUSSARD HALL PARISH: 28											
						250,290.00		250,290.00	0.00		
4400012288	F.19001189.05	006 2017	BOB BERNHARD & ASSOCIATES	CN		17,473.80		17,473.80	0.00		100
TOTAL CONTRACT 4400012288 11/05/2016											
						17,473.80	08/25/2017	17,473.80	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001189.01		Admin		1,164.92	04/05/2019	1,164.92	0.00		100
LAGOV	F.19001189.05		Construction		19,415.33	08/24/2017	19,415.33	0.00		100
TOTAL PROJECT F.19001189/ 17013-06 634-SLU/RPL CHILLER-PURSLEY PARISH:					20,580.25		20,580.25	0.00		
4400012249	F.19001190.04	002 2017	JOHN J GUTH ASSOCIATES INC	F1	1,829.42		1,829.42	0.00		100
TOTAL CONTRACT 4400012249 09/20/2016					1,829.42	12/08/2017	1,829.42	0.00	03/31/2017	
4400012292	F.19001190.05	002 2017	MECHANICAL SYSTEMS & SVCS LLC	CN	2,697.00		2,697.00	0.00		100
TOTAL CONTRACT 4400012292 02/07/2017					2,697.00	05/10/2018	2,697.00	0.00	01/19/2048	
LAGOV	F.19001190.01		Admin		6,921.00	09/10/2018	6,921.00	0.00		100
LAGOV	F.19001190.04		Design		28,144.91	12/06/2017	28,144.91	0.00		100
LAGOV	F.19001190.05		Construction		238,197.00	05/09/2018	238,197.00	0.00		100
LAGOV	F.19001190.07		Miscellaneous		5,894.82	02/22/2019	5,894.82	0.00		100
TOTAL PROJECT F.19001190/ 17013-07 629-ULM/RPL COOLING TOWER PARISH: 37					279,157.73		279,157.73	0.00		
4400011841	F.19001191.04	002 2017	HOLLY & SMITH ARCHITECTS INC	F1	8,626.38		8,626.38	0.00		100
4400011841	F.19001191.04	003 2017	HOLLY & SMITH ARCHITECTS INC	F1	1,135.05		1,135.05	0.00		100
TOTAL CONTRACT 4400011841 01/30/2017					9,761.43	03/23/2018	9,761.43	0.00	01/30/2018	
4400013957	F.19001191.05	001 2017	ROOFING SOLUTIONS LLC	CN	186,300.00		186,300.00	0.00		100
4400013957	F.19001191		RETAINAGE WITHHELD		0.00		18,630.00-	18,630.00		
4400013957	F.19001191		RETAINAGE PAID		0.00		18,630.00	18,630.00-		
TOTAL CONTRACT 4400013957 08/30/2017					186,300.00	06/09/2018	186,300.00	0.00	01/19/2048	
LAGOV	F.19001191.01		Admin		8,499.99	04/05/2019	8,499.99	0.00		100
LAGOV	F.19001191.04		Design		22,701.00	03/22/2018	22,701.00	0.00		100
LAGOV	F.19001191.05		Construction		186,391.08	03/29/2018	186,391.08	0.00		100
LAGOV	F.19001191.09		Provisional		0.01		0.00	0.01		
TOTAL PROJECT F.19001191/ 17013-08 603-UNO/PARTIAL ROOF RPLC-EKL PARISH: 36					217,592.08		217,592.07	0.01		
LAGOV	F.19001192.01		Admin		1,470.45	02/22/2019	1,470.45	0.00		100
LAGOV	F.19001192.06		Equipment		606.53	02/22/2019	606.53	0.00		100
LAGOV	F.19001192.07		Miscellaneous		49,015.11	02/22/2019	49,015.11	0.00		100
TOTAL PROJECT F.19001192/ 17013-09 621-NICHOLLS/RPR CHILLER-PELTR PARISH: 29					51,092.09		51,092.09	0.00		
4400012247	F.19001193.04	002 2017	ASSOCIATED DESIGN GROUP INC	PR	34,241.00		34,241.00	0.00		100
TOTAL CONTRACT 4400012247 01/23/2017					34,241.00	02/12/2019	34,241.00	0.00	07/23/2019	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,233

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014198	F.19001193.05	001 2017	ACA MECHANICAL INDUSTRIAL LLC	CN		272,105.27		272,105.27	0.00		100
4400014198	F.19001193.05	002 2019	ACA MECHANICAL INDUSTRIAL LLC	CN		9,999.99		9,999.99	0.00		100
4400014198	F.19001193		RETAINAGE WITHHELD			0.00		28,210.53-	28,210.53		
4400014198	F.19001193		RETAINAGE PAID			0.00		28,210.53	28,210.53-		
TOTAL CONTRACT 4400014198 01/12/2018 282,105.26 04/12/2019 282,105.26 0.00 01/19/2048											
LAGOV	F.19001193.01		Admin			9,490.00	09/23/2019	9,490.00	0.00		100
LAGOV	F.19001193.04		Design			34,241.00	02/08/2019	34,241.00	0.00		100
LAGOV	F.19001193.05		Construction			282,105.26	02/20/2019	282,105.26	0.00		100
LAGOV	F.19001193.09		Provisional			16,653.74		0.00	16,653.74		
TOTAL PROJECT F.19001193/17013-10 631-NSU/RPL FAN COIL UNIT PARISH: 35 342,490.00 325,836.26 16,653.74											
4400015693	F.19001194.05	004 2018	K & J DEVELOPMENT OF SWLA LLC	CN		82,799.28		82,799.28	0.00		100
4400015693	F.19001194.05	005 2019	K & J DEVELOPMENT OF SWLA LLC	CN		118,175.73		118,175.73	0.00		100
4400015693	F.19001194.05	006 2019	K & J DEVELOPMENT OF SWLA LLC	PL		15,850.00		15,850.00	0.00		100
4400015693	F.19001194.05	008 2019	K & J DEVELOPMENT OF SWLA LLC	PL		5,086.52		5,086.52	0.00		100
4400015693	F.19001194		RETAINAGE WITHHELD			0.00		27,720.96-	27,720.96		
4400015693	F.19001194		RETAINAGE PAID			0.00		27,720.96	27,720.96-		
TOTAL CONTRACT 4400015693 10/12/2018 221,911.53 11/05/2019 221,911.53 0.00 03/24/2023											
LAGOV	F.19001194.01		Admin			13,401.09	08/09/2023	13,401.09	0.00		100
LAGOV	F.19001194.05		Construction			223,351.53	09/19/2019	223,351.53	0.00		100
TOTAL PROJECT F.19001194/17013-11 627-MSU/CAMPUSWIDE ADA UPGRADE PARISH: 10 236,752.62 236,752.62 0.00											
4400022109	F.19001195.05	001 2019	BRAZOS INDUSTRIES LLC	CN		68,995.00		68,995.00	0.00		100
4400022109	F.19001195		RETAINAGE WITHHELD			0.00		6,899.50-	6,899.50		
4400022109	F.19001195		RETAINAGE PAID			0.00		6,899.50	6,899.50-		
TOTAL CONTRACT 4400022109 02/10/2021 68,995.00 09/17/2021 68,995.00 0.00 01/19/2048											
LAGOV	F.19001195.01		Admin			2,069.85	10/07/2021	2,069.85	0.00		100
LAGOV	F.19001195.05		Construction			68,995.00	06/07/2021	68,995.00	0.00		100
TOTAL PROJECT F.19001195/17013-12 640-ULL/ROOF RPR-WHARTON HALL PARISH: 28 71,064.85 71,064.85 0.00											
4400013053	F.19001196.04	001 2017	DAMIEN W SERAUSKAS PE	F1		19,200.00		19,200.00	0.00		100
4400013053	F.19001196.04	002 2017	DAMIEN W SERAUSKAS PE	F1		400.00		400.00	0.00		100
4400013053	F.19001196.04	003 2017	DAMIEN W SERAUSKAS PE	F1		4,900.00		4,900.00	0.00		100
TOTAL CONTRACT 4400013053 08/15/2017 24,500.00 06/30/2018 24,500.00 0.00 05/11/2018											
4400014088	F.19001196.05	001 2017	METRO MECHANICAL INC	CN		277,210.00		277,210.00	0.00		100
4400014088	F.19001196		RETAINAGE WITHHELD			0.00		27,721.00-	27,721.00		
4400014088	F.19001196		RETAINAGE PAID			0.00		27,721.00	27,721.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,234

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400014088			12/20/2017	277,210.00	09/18/2018	277,210.00	0.00	01/19/2048	
LAGOV	F.19001196.01		Admin			9,051.00	09/23/2019	9,051.00	0.00		100
LAGOV	F.19001196.04		Design			24,500.00	06/30/2018	24,500.00	0.00		100
LAGOV	F.19001196.05		Construction			277,210.00	06/18/2018	277,210.00	0.00		100
LAGOV	F.19001196.09		Provisional			1,185.00		0.00	1,185.00		
TOTAL PROJECT F.19001196/		17013-13	634-SLU/TEC CHILLER REPLCMT	PARISH: 53		311,946.00		310,761.00	1,185.00		
LAGOV	F.19002169.01		Admin			1,050.00	04/05/2019	1,050.00	0.00		100
LAGOV	F.19002169.05		Construction			26,630.00	04/05/2019	26,630.00	0.00		100
TOTAL PROJECT F.19002169		621-NICHOLLS/CHILLER CONTR BRD RETR	PARISH: 29			27,680.00		27,680.00	0.00		
4400014391	F.19002170.05	001 2017	A & G REFRIGERATION INC	CN		47,500.00		47,500.00	0.00		100
4400014391	F.19002170		RETAINAGE WITHHELD			0.00		4,750.00-	4,750.00		
4400014391	F.19002170		RETAINAGE PAID			0.00		4,750.00	4,750.00-		
TOTAL CONTRACT		4400014391			12/18/2017	47,500.00	09/14/2018	47,500.00	0.00	01/19/2048	
4400014880	F.19002170.05	001 2017	ASBESTOS ABATEMENT	CN		10,700.00		10,700.00	0.00		100
4400014880	F.19002170		RETAINAGE WITHHELD			0.00		1,070.00-	1,070.00		
4400014880	F.19002170		RETAINAGE PAID			0.00		1,070.00	1,070.00-		
TOTAL CONTRACT		4400014880			04/09/2018	10,700.00	09/07/2018	10,700.00	0.00	01/19/2048	
4400015688	F.19002170.04	001 2017	AIMS Group, Incorporated	F1		10,520.00		10,520.00	0.00		100
TOTAL CONTRACT		4400015688			01/15/2018	10,520.00	10/13/2018	10,520.00	0.00	07/23/2021	
LAGOV	F.19002170.01		Admin			2,151.00	09/23/2019	2,151.00	0.00		100
LAGOV	F.19002170.04		Design			10,520.00	10/12/2018	10,520.00	0.00		100
LAGOV	F.19002170.05		Construction			58,200.00	06/04/2018	58,200.00	0.00		100
TOTAL PROJECT F.19002170		621-NICHOLLS/BOILER REPLACEMENT-POW	PARISH: 29			70,871.00		70,871.00	0.00		
4400014463	F.19002178.05	001 2017	C J 'S ELECTRICAL SERVICE INC	CN		6,720.00		6,720.00	0.00		100
4400014463	F.19002178		RETAINAGE WITHHELD			0.00		672.00-	672.00		
4400014463	F.19002178		RETAINAGE PAID			0.00		672.00	672.00-		
TOTAL CONTRACT		4400014463			02/02/2018	6,720.00	06/12/2018	6,720.00	0.00	01/19/2048	
LAGOV	F.19002178.01		Admin			347.76	03/26/2020	347.76	0.00		100
LAGOV	F.19002178.05		Construction			11,592.00	04/19/2018	11,592.00	0.00		100
TOTAL PROJECT F.19002178		621-NICHOLLS/SKYLGHTR MVML&LGHTR INS-	PARISH: 29			11,939.76		11,939.76	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,235

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015493	F.19002193.04	002 2019	TIPTON ASSOCIATES	R1	1,590.00		1,590.00	0.00		100
			TOTAL CONTRACT 4400015493	09/20/2018	1,590.00	08/25/2023	1,590.00	0.00	01/19/2048	
4400022222	F.19002193.05	002 2019	TRIAD BUILDERS OF RUSTON, INC.	CN	210,644.65		210,644.65	0.00		100
4400022222	F.19002193.05	003 2019	TRIAD BUILDERS OF RUSTON, INC.	CN	17,414.34		17,414.34	0.00		100
4400022222	F.19002193		RETAINAGE WITHHELD		0.00		11,402.95-	11,402.95		
4400022222	F.19002193		RETAINAGE PAID		0.00		11,402.95	11,402.95-		
			TOTAL CONTRACT 4400022222	06/09/2021	228,058.99	03/21/2023	228,058.99	0.00	01/19/2048	
LAGOV	F.19002193.01		Admin		13,778.94	06/15/2021	5,664.12	8,114.82		41
LAGOV	F.19002193.04		Design		1,590.00	08/22/2023	1,590.00	0.00		100
LAGOV	F.19002193.05		Construction		228,058.99	12/27/2022	228,058.99	0.00		100
LAGOV	F.19002193.09		Provisional		106,572.07		0.00	106,572.07		
TOTAL PROJECT F.19002193 623-GSU/SCIENCE LAB ROOF RPR-CARVER PARISH: 31					350,000.00		235,313.11	114,686.89		
4400015808	F.19002205.04	001 2019	ALBERT ARCHITECTURE AND URBAN	F1	14,833.77		14,833.77	0.00		100
4400015808	F.19002205.04	002 2019	ALBERT ARCHITECTURE AND URBAN	R1	1,386.00		1,386.00	0.00		100
4400015808	F.19002205.04	003 2019	ALBERT ARCHITECTURE AND URBAN	F1	37,085.23		37,085.23	0.00		100
			TOTAL CONTRACT 4400015808	11/08/2018	53,305.00	10/14/2022	53,305.00	0.00	01/19/2048	
4400018125	F.19002205.05	001 2019	BOUNDS ELEVATOR LLC	CN	1,294,895.28		1,294,895.28	0.00		100
4400018125	F.19002205.05	003 2019	BOUNDS ELEVATOR LLC	PL	1,200.00		1,200.00	0.00		100
4400018125	F.19002205		RETAINAGE WITHHELD		0.00		64,804.76-	64,804.76		
4400018125	F.19002205		RETAINAGE PAID		0.00		64,804.76	64,804.76-		
			TOTAL CONTRACT 4400018125	10/08/2019	1,296,095.28	01/12/2022	1,296,095.28	0.00	01/19/2048	
LAGOV	F.19002205.01		Admin		40,495.64	09/12/2022	40,495.64	0.00		100
LAGOV	F.19002205.04		Design		53,305.00	10/13/2022	53,305.00	0.00		100
LAGOV	F.19002205.05		Construction		1,296,864.52	01/11/2022	1,296,864.52	0.00		100
LAGOV	F.19002205.09		Provisional		6,476.52		0.00	6,476.52		
TOTAL PROJECT F.19002205 603-UNO/ELEVATOR MODERNIZATION-ENG. PARISH: 36					1,397,141.68		1,390,665.16	6,476.52		
4400012247	F.19002207.04	003 2019	ASSOCIATED DESIGN GROUP INC	PR	10,104.60		10,104.60	0.00		100
			TOTAL CONTRACT 4400012247	01/23/2017	10,104.60	08/27/2019	10,104.60	0.00	07/23/2019	
4400016872	F.19002207.05	001 2019	CALCASIEU MECHANICAL CONTRACTORS	CN	130,100.00		130,100.00	0.00		100
4400016872	F.19002207		RETAINAGE WITHHELD		0.00		13,010.00-	13,010.00		
4400016872	F.19002207		RETAINAGE PAID		0.00		13,010.00	13,010.00-		
			TOTAL CONTRACT 4400016872	02/28/2019	130,100.00	02/11/2020	130,100.00	0.00	01/19/2048	
LAGOV	F.19002207.01		Admin		4,764.00	09/23/2019	4,764.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002207.04		Design		10,104.60	08/23/2019	10,104.60	0.00		100
LAGOV	F.19002207.05		Construction		175,131.40	10/24/2019	130,100.00	45,031.40		74
TOTAL PROJECT F.19002207 631-NSU/BIENVENUE HALL-RPL FAN COIL PARISH: 35					190,000.00		144,968.60	45,031.40		
4400016181	F.19002208.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1	18,938.00		18,938.00	0.00		100
TOTAL CONTRACT 4400016181 12/17/2018					18,938.00	06/30/2021	18,938.00	0.00	01/19/2048	
4400017685	F.19002208.05	001 2019	EMS ELECTRIC OF MONROE LLC	CN	208,560.00		208,560.00	0.00		100
4400017685	F.19002208		RETAINAGE WITHHELD		0.00		19,564.50-	19,564.50		
4400017685	F.19002208		RETAINAGE PAID		0.00		19,564.50	19,564.50-		
TOTAL CONTRACT 4400017685 08/15/2019					208,560.00	12/25/2020	208,560.00	0.00	01/19/2048	
LAGOV	F.19002208.01		Admin		13,686.37	06/25/2020	13,686.37	0.00		100
LAGOV	F.19002208.04		Design		18,938.00	06/30/2021	18,938.00	0.00		100
LAGOV	F.19002208.05		Construction		209,168.11	06/22/2020	209,168.11	0.00		100
TOTAL PROJECT F.19002208 625-LA TECH-WOODARD H-ELECTR SYS RP PARISH: 31					241,792.48		241,792.48	0.00		
4400016339	F.19002209.05	003 2019	LOU CON INC	CN	258,200.00		258,200.00	0.00		100
4400016339	F.19002209.05	004 2019	LOU CON INC	LD	16,800.00		0.00	16,800.00		
4400016339	F.01003761		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400016339 01/23/2019					275,000.00	10/30/2020	258,200.00	16,800.00	01/19/2048	
LAGOV	F.19002209.01		Admin		15,492.00	06/22/2020	15,492.00	0.00		100
LAGOV	F.19002209.05		Construction		258,200.00	10/28/2020	258,200.00	0.00		100
TOTAL PROJECT F.19002209 603-UNO/CENTRAL PLANT-CHILLER RPLCM PARISH: 36					273,692.00		273,692.00	0.00		
4400016432	F.19002230.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1	33,031.00		33,031.00	0.00		100
4400016432	F.19002230.04	003 2019	JOHN J GUTH ASSOCIATES INC	R2	4,150.00		4,150.00	0.00		100
TOTAL CONTRACT 4400016432 02/12/2019					37,181.00	10/01/2021	37,181.00	0.00	10/04/2022	
4400019190	F.19002230.05	001 2019	BYRNES MECHANICAL CONTRACTORS INC	CN	388,872.00		388,872.00	0.00		100
4400019190	F.19002230.05	002 2019	BYRNES MECHANICAL CONTRACTORS INC	PL	9,800.00		9,800.00	0.00		100
4400019190	F.19002230		RETAINAGE WITHHELD		0.00		39,867.20-	39,867.20		
4400019190	F.19002230		RETAINAGE PAID		0.00		39,867.20	39,867.20-		
TOTAL CONTRACT 4400019190 02/14/2020					398,672.00	06/25/2021	398,672.00	0.00	01/19/2048	
LAGOV	F.19002230.01		Admin		26,472.74	11/12/2020	26,472.74	0.00		100
LAGOV	F.19002230.04		Design		37,181.00	02/17/2020	37,181.00	0.00		100
LAGOV	F.19002230.05		Construction		399,081.27	06/23/2021	399,081.27	0.00		100
LAGOV	F.19002230.09		Provisional		4,950.00		0.00	4,950.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002230		629-ULM-WALKER HALL FAN COIL RPLCMN	PARISH: 37		467,685.01		462,735.01	4,950.00		
4400016075	F.19002236.04	001 2018	CRAIG C HEBERT ARCHITECT APAC	F1	12,055.26		12,055.26	0.00		100
4400016075	F.19002236.04	002 2019	CRAIG C HEBERT ARCHITECT APAC	F1	1,339.47		1,339.47	0.00		100
		TOTAL CONTRACT	4400016075	09/24/2018	13,394.73	10/22/2019	13,394.73	0.00	03/29/2019	
4400016317	F.19002236.05	001 2019	ONSHORE CONSTRUCTION CO LLC	CN	79,900.00		79,900.00	0.00		100
4400016317	F.19002236		RETAINAGE WITHHELD		0.00		7,990.00-	7,990.00		
4400016317	F.19002236		RETAINAGE PAID		0.00		7,990.00	7,990.00-		
		TOTAL CONTRACT	4400016317	11/12/2018	79,900.00	06/30/2019	79,900.00	0.00	01/19/2048	
4400018160	F.19002236.04	001 2019	CRAIG C HEBERT ARCHITECT APAC	R1	586.50		586.50	0.00		100
		TOTAL CONTRACT	4400018160	07/22/2019	586.50	10/22/2019	586.50	0.00	08/22/2019	
LAGOV	F.19002236.01		Admin		3,750.00	09/23/2019	3,750.00	0.00		100
LAGOV	F.19002236.04		Design		13,981.23	10/18/2019	13,981.23	0.00		100
LAGOV	F.19002236.05		Construction		111,018.77	02/05/2019	79,900.00	31,118.77		71
TOTAL PROJECT F.19002236		621-NSU-PELTIER HALL RESTROOM RENOV	PARISH:		128,750.00		97,631.23	31,118.77		
4400016439	F.19002237.04	001 2019	GASAWAY-GASAWAY BANKSTON APAC	FI	31,189.00		31,189.00	0.00		100
		TOTAL CONTRACT	4400016439	02/14/2019	31,189.00	05/24/2022	31,189.00	0.00	01/19/2048	
4400018155	F.19002237.05	001 2019	J E FRANKE CONSTRUCTORS LLC	CN	438,175.00		438,175.00	0.00		100
4400018155	F.19002237.05	002 2019	J E FRANKE CONSTRUCTORS LLC	PL	11,585.00		11,585.00	0.00		100
4400018155	F.19002237.05	003 2019	J E FRANKE CONSTRUCTORS LLC	PL	1,100.00		1,100.00	0.00		100
4400018155	F.19002237		RETAINAGE WITHHELD		0.00		45,086.00-	45,086.00		
4400018155	F.19002237		RETAINAGE PAID		0.00		45,086.00	45,086.00-		
		TOTAL CONTRACT	4400018155	10/10/2019	450,860.00	12/02/2022	450,860.00	0.00	01/19/2048	
LAGOV	F.19002237.01		Admin		28,961.68	09/09/2020	28,961.68	0.00		100
LAGOV	F.19002237.04		Design		31,189.00	05/19/2022	31,189.00	0.00		100
LAGOV	F.19002237.05		Construction		451,505.62	11/29/2022	451,505.62	0.00		100
TOTAL PROJECT F.19002237		634-SELU-G J TINSLEY H-WINDW&ENTRY	PARISH: 53		511,656.30		511,656.30	0.00		
4400016457	F.19002241.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1	21,517.00		21,517.00	0.00		100
		TOTAL CONTRACT	4400016457	01/23/2019	21,517.00	04/30/2021	21,517.00	0.00	01/22/2020	
4400017480	F.19002241.05	001 2019	BYRNES MECHANICAL CONTRACTORS INC	CN	184,000.00		184,000.00	0.00		100
4400017480	F.19002241		RETAINAGE WITHHELD		0.00		18,400.00-	18,400.00		
4400017480	F.19002241		RETAINAGE PAID		0.00		18,400.00	18,400.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400017480	04/17/2019	184,000.00	01/28/2020	184,000.00	0.00	01/19/2048	
LAGOV	F.19002241.01		Admin			7,068.84	09/09/2020	7,068.84	0.00		100
LAGOV	F.19002241.04		Design			21,517.00	04/29/2021	21,517.00	0.00		100
LAGOV	F.19002241.05		Construction			184,000.00	12/19/2019	184,000.00	0.00		100
TOTAL PROJECT F.19002241			625-LA TECH-AE PHILLIPS SCHL AIR HA	PARISH: 31		212,585.84		212,585.84	0.00		
4400017976	F.19002246.05	001 2019	BERT LEAVEAU SERVICES INC	CN		15,278.00		15,278.00	0.00		100
4400017976	F.19002246		RETAINAGE WITHHELD			0.00		1,527.80-	1,527.80		
4400017976	F.19002246		RETAINAGE PAID			0.00		1,527.80	1,527.80-		
			TOTAL CONTRACT	4400017976	04/02/2019	15,278.00	09/20/2019	15,278.00	0.00	01/19/2048	
LAGOV	F.19002246.01		Admin			496.76	09/09/2020	496.76	0.00		100
LAGOV	F.19002246.05		Construction			15,278.00	09/18/2019	15,278.00	0.00		100
TOTAL PROJECT F.19002246			621-NSU-GOUAUX H WATER HEATER REPLC	PARISH: 29		15,774.76		15,774.76	0.00		
4400017921	F.19002247.05	001 2019	BERT LEAVEAU SERVICES INC	CN		15,888.00		15,888.00	0.00		100
4400017921	F.19002247		RETAINAGE WITHHELD			0.00		1,588.80-	1,588.80		
4400017921	F.19002247		RETAINAGE PAID			0.00		1,588.80	1,588.80-		
			TOTAL CONTRACT	4400017921	04/02/2019	15,888.00	09/17/2019	15,888.00	0.00	01/19/2048	
LAGOV	F.19002247.01		Admin			476.64	09/09/2020	476.64	0.00		100
LAGOV	F.19002247.05		Construction			15,888.00	09/11/2019	15,888.00	0.00		100
TOTAL PROJECT F.19002247			621-NSU-BEAUREGARD HALL-WATER HEATE	PARISH: 29		16,364.64		16,364.64	0.00		
4400016847	F.19002252.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1		13,746.00		13,746.00	0.00		100
			TOTAL CONTRACT	4400016847	04/05/2019	13,746.00	09/21/2021	13,746.00	0.00	01/19/2048	
4400019243	F.19002252.05	001 2019	THE PAYNE COMPANY	CN		193,257.00		193,257.00	0.00		100
4400019243	F.19002252.05	002 2019	THE PAYNE COMPANY	PL		7,350.00		7,350.00	0.00		100
4400019243	F.19002252		RETAINAGE WITHHELD			0.00		20,060.70-	20,060.70		
4400019243	F.19002252		RETAINAGE PAID			0.00		20,060.70	20,060.70-		
			TOTAL CONTRACT	4400019243	02/28/2020	200,607.00	01/08/2021	200,607.00	0.00	01/19/2048	
LAGOV	F.19002252.01		Admin			12,883.49	09/28/2020	12,883.49	0.00		100
LAGOV	F.19002252.04		Design			13,746.00	09/20/2021	13,746.00	0.00		100
LAGOV	F.19002252.05		Construction			200,978.80	12/17/2020	200,978.80	0.00		100
TOTAL PROJECT F.19002252			623-CHILLER REPL- RICHMOND & ADAMS	PARISH: 31		227,608.29		227,608.29	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017174	F.19002267.04	001 2019	JOHN J GUTH ASSOCIATES INC	F1	17,501.00		17,501.00	0.00		100
4400017174	F.19002267.04	002 2019	JOHN J GUTH ASSOCIATES INC	R1	700.00		700.00	0.00		100
			TOTAL CONTRACT 4400017174	05/28/2019	18,201.00	08/24/2021	18,201.00	0.00	01/19/2048	
4400019251	F.19002267.05	001 2019	MECHANICAL SYSTEMS & SVCS LLC	CN	136,750.00		136,750.00	0.00		100
4400019251	F.19002267.05	002 2019	MECHANICAL SYSTEMS & SVCS LLC	PL	2,250.00		2,250.00	0.00		100
4400019251	F.19002267		RETAINAGE WITHHELD		0.00		13,900.00-	13,900.00		
4400019251	F.19002267		RETAINAGE PAID		0.00		13,900.00	13,900.00-		
			TOTAL CONTRACT 4400019251	03/02/2020	139,000.00	01/06/2021	139,000.00	0.00	01/19/2048	
LAGOV	F.19002267.01		Admin		9,454.47	09/09/2020	9,454.47	0.00		100
LAGOV	F.19002267.04		Design		18,201.00	02/13/2020	18,201.00	0.00		100
LAGOV	F.19002267.05		Construction		139,373.48	01/04/2021	139,373.48	0.00		100
TOTAL PROJECT F.19002267		623-GSU/BOILER RPL HARRIS AUD&WASH	PARISH: 31		167,028.95		167,028.95	0.00		
4400017201	F.19002271.04	001 2019	SUTTON BEEBE & BABIN	F1	11,676.00		11,676.00	0.00		100
4400017201	F.19002271.04	002 2019	SUTTON BEEBE & BABIN	R1	484.67		0.00	484.67		
			TOTAL CONTRACT 4400017201	05/29/2019	12,160.67	12/16/2020	11,676.00	484.67	01/19/2048	
4400017811	F.19002271.05	001 2019	ELA GROUP INC	CN	207,750.00		207,750.00	0.00		100
4400017811	F.19002271		RETAINAGE WITHHELD		0.00		20,775.00-	20,775.00		
4400017811	F.19002271		RETAINAGE PAID		0.00		20,775.00	20,775.00-		
			TOTAL CONTRACT 4400017811	09/04/2019	207,750.00	10/26/2020	207,750.00	0.00	01/19/2048	
LAGOV	F.19002271.01		Admin		13,216.12	06/17/2020	13,216.12	0.00		100
LAGOV	F.19002271.04		Design		12,160.67	12/15/2020	11,676.00	484.67		96
LAGOV	F.19002271.05		Construction		208,107.96	10/23/2020	208,107.96	0.00		100
TOTAL PROJECT F.19002271		631-NSU/AUDITORIUM REPAIRS-A.A. FRE	PARISH: 35		233,484.75		233,000.08	484.67		
4400018147	F.19002273.05	001 2019	BERNHARD MCC LLC	CN	150,800.00		150,800.00	0.00		100
4400018147	F.19002273.05	002 2019	BERNHARD MCC LLC	CN	16,800.00		16,800.00	0.00		100
4400018147	F.19002273		RETAINAGE WITHHELD		0.00		1,680.00-	1,680.00		
4400018147	F.19002273		RETAINAGE PAID		0.00		1,680.00	1,680.00-		
			TOTAL CONTRACT 4400018147	08/27/2019	167,600.00	05/01/2020	167,600.00	0.00	01/19/2048	
LAGOV	F.19002273.01		Admin		8,122.47	09/12/2022	8,122.47	0.00		100
LAGOV	F.19002273.05		Construction		167,600.00	03/16/2020	167,600.00	0.00		100
TOTAL PROJECT F.19002273		640-ULL/WHARTON HALL-AHU REPLACEMEN	PARISH: 28		175,722.47		175,722.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,240

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018146	F.19002274.05	001 2019	BERNHARD MCC LLC	CN		114,900.00		114,900.00	0.00		100
4400018146	F.19002274.05	002 2019	BERNHARD MCC LLC	CN		12,800.00		12,800.00	0.00		100
4400018146	F.19002274		RETAINAGE WITHHELD			0.00		1,280.00-	1,280.00		
4400018146	F.19002274		RETAINAGE PAID			0.00		1,280.00	1,280.00-		
TOTAL CONTRACT 4400018146						127,700.00	04/17/2020	127,700.00	0.00	01/19/2048	
LAGOV	F.19002274.01		Admin			3,831.00	11/17/2020	3,831.00	0.00		100
LAGOV	F.19002274.05		Construction			127,700.00	03/16/2020	127,700.00	0.00		100
TOTAL PROJECT F.19002274 640-ULL/MAXIM DOUCET HALL-AHU REPLA PARISH: 28						131,531.00		131,531.00	0.00		
4400018837	F.19002279.05	001 2019	EDWARD J LAPEROUSE	CN		56,795.00		56,795.00	0.00		100
4400018837	F.19002279		RETAINAGE WITHHELD			0.00		5,679.50-	5,679.50		
4400018837	F.19002279		RETAINAGE PAID			0.00		5,679.50	5,679.50-		
TOTAL CONTRACT 4400018837						56,795.00	01/30/2020	56,795.00	0.00	01/19/2048	
LAGOV	F.19002279.01		Admin			1,703.85	09/09/2020	1,703.85	0.00		100
LAGOV	F.19002279.05		Construction			56,795.00	12/19/2019	56,795.00	0.00		100
TOTAL PROJECT F.19002279 621-NICHOLLS/CC COLLINS PRESS BOX R PARISH: 29						58,498.85		58,498.85	0.00		
LAGOV	F.19002292.01		Admin			1,921.00	10/07/2021	1,921.00	0.00		100
LAGOV	F.19002292.05		Construction			64,039.00	04/20/2020	53,015.00	11,024.00		82
TOTAL PROJECT F.19002292 621-NICHOLLS/GUIDRY FB STADIUM LGHT PARISH: 29						65,960.00		54,936.00	11,024.00		
4400018540	F.19002293.04	001 2019	GRAY STUDIO LLC	F1		15,419.90		15,419.90	0.00		100
4400018540	F.19002293.04	002 2019	GRAY STUDIO LLC	F1		6,577.10		5,345.27	1,231.83		81
4400018540	F.19002293.04	003 2019	GRAY STUDIO LLC	R1		397.30		0.00	397.30		
TOTAL CONTRACT 4400018540						22,394.30	02/11/2022	20,765.17	1,629.13	01/19/2048	
4400022403	F.19002293.05	001 2019	SELECT BUILDING SYSTEMS INC	CN		40,345.06		40,345.06	0.00		100
4400022403	F.19002293.05	002 2019	SELECT BUILDING SYSTEMS INC	CN		186,100.54		186,100.54	0.00		100
4400022403	F.19002293.05	003 2019	SELECT BUILDING SYSTEMS INC	PL		4,598.00		4,598.00	0.00		100
4400022403	F.19002293		RETAINAGE WITHHELD			0.00		23,104.36-	23,104.36		
4400022403	F.19002293		RETAINAGE PAID			0.00		23,104.36	23,104.36-		
TOTAL CONTRACT 4400022403						231,043.60	06/30/2022	231,043.60	0.00	01/19/2048	
LAGOV	F.19002293.01		Admin			15,224.65	01/10/2023	15,224.65	0.00		100
LAGOV	F.19002293.04		Design			22,394.30	02/08/2022	20,765.17	1,629.13		92
LAGOV	F.19002293.05		Construction			231,349.96	06/27/2022	231,349.96	0.00		100
LAGOV	F.19002293.09		Provisional			12,713.09		0.00	12,713.09		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002293	603-UNO/SCIENCE BLDG-EXTERIOR REPAI	PARISH: 36		281,682.00		267,339.78	14,342.22		
4400018871	F.19002296.04	001 2019	PURTLE & ASSOCIATES LLC	F1	17,188.74		17,188.74	0.00		100
			TOTAL CONTRACT	4400018871	12/13/2019	17,188.74	09/25/2020	17,188.74	0.00	01/19/2048
4400020115	F.19002296.05	001 2019	BYRNES MECHANICAL CONTRACTORS INC	CN	237,875.76		237,875.76	0.00		100
4400020115	F.19002296.05	002 2019	BYRNES MECHANICAL CONTRACTORS INC	PL	7,296.00		7,296.00	0.00		100
4400020115	F.19002296.05	003 2019	BYRNES MECHANICAL CONTRACTORS INC	PT	5,524.24		5,524.24	0.00		100
4400020115	F.19002296		RETAINAGE WITHHELD		0.00		19,545.36-	19,545.36		
4400020115	F.19002296		RETAINAGE PAID		0.00		19,545.36	19,545.36-		
			TOTAL CONTRACT	4400020115	07/27/2020	250,696.00	12/02/2022	250,696.00	0.00	01/19/2048
4400020866	F.19002296.04	001 2019	EMA ENGINEERING & CONSULTING INC	F1	2,596.86		2,596.86	0.00		100
4400020866	F.19002296.04	002 2019	EMA ENGINEERING & CONSULTING INC	F1	4,946.40		4,946.40	0.00		100
			TOTAL CONTRACT	4400020866	12/02/2020	7,543.26	09/23/2022	7,543.26	0.00	01/19/2048
LAGOV	F.19002296.01		Admin		17,212.14	09/09/2020	17,212.14	0.00		100
LAGOV	F.19002296.04		Design		25,282.00	09/22/2022	24,732.00	550.00		97
LAGOV	F.19002296.05		Construction		261,587.00	11/29/2022	250,932.25	10,654.75		95
LAGOV	F.19002296.09		Provisional		63,987.86		0.00	63,987.86		
TOTAL PROJECT	F.19002296	629-WALKER HALL/COMP ROOM AC REPLAC	PARISH: 37		368,069.00		292,876.39	75,192.61		
4400018972	F.19002297.05	001 2019	CALCASIEU MECHANICAL	CN	24,450.00		24,450.00	0.00		100
4400018972	F.19002297		RETAINAGE WITHHELD		0.00		2,445.00-	2,445.00		
4400018972	F.19002297		RETAINAGE PAID		0.00		2,445.00	2,445.00-		
			TOTAL CONTRACT	4400018972	11/22/2019	24,450.00	06/30/2020	24,450.00	0.00	01/19/2048
LAGOV	F.19002297.01		Admin		733.50	04/06/2022	733.50	0.00		100
LAGOV	F.19002297.05		Construction		24,450.00	06/30/2020	24,450.00	0.00		100
TOTAL PROJECT	F.19002297	627-MSU/KIRKMAN HALL/HVAC REPAIR	PARISH: 10		25,183.50		25,183.50	0.00		
4400020757	F.19002299.05	001 2019	MECHANICAL COOLING SERVICES LLC	CN	129,500.00		129,500.00	0.00		100
			TOTAL CONTRACT	4400020757	01/23/2020	129,500.00	11/10/2020	129,500.00	0.00	01/19/2048
LAGOV	F.19002299.05		Construction		129,500.00	11/05/2020	129,500.00	0.00		100
TOTAL PROJECT	F.19002299	623-GSU/REC FACILITY CHILLER REPLAC	PARISH: 31		129,500.00		129,500.00	0.00		
4400020811	F.19002332.05	002 2019	BYRNES MECHANICAL CONTRACTORS INC	PL	1,944.00		1,944.00	0.00		100
4400020811	F.01003998		ALL RETAINAGE REPORTED		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	4400020811	09/21/2020	1,944.00	01/21/2022	1,944.00	0.00	01/19/2048	
LAGOV	F.19002332.01		Admin			1,543.69	06/15/2021	1,543.69	0.00		100
LAGOV	F.19002332.05		Construction			1,944.00	01/20/2022	1,944.00	0.00		100
LAGOV	F.19002332.09		Provisional			51,456.31		0.00	51,456.31		
TOTAL PROJECT F.19002332			625-LA TECH/CHILLER RPLC/COOLING TO PARISH: 31			54,944.00		3,487.69	51,456.31		
4400024150	F.19002353.05	001 2019	MARTIN METAL CONSTRUCTION	CN		26,684.00		26,684.00	0.00		100
4400024150	F.19002353		RETAINAGE WITHHELD			0.00		2,668.40-	2,668.40		
4400024150	F.19002353		RETAINAGE PAID			0.00		2,668.40	2,668.40-		
			TOTAL CONTRACT	4400024150	11/08/2021	26,684.00	06/30/2022	26,684.00	0.00	01/19/2048	
LAGOV	F.19002353.01		Admin			800.52		0.00	800.52		
LAGOV	F.19002353.05		Construction			26,684.00	04/19/2022	26,684.00	0.00		100
LAGOV	F.19002353.09		Provisional			15.48		0.00	15.48		
TOTAL PROJECT F.19002353			631-OLD WAREHOUSE/JANITOR BLDG ROOF PARISH: 35			27,500.00		26,684.00	816.00		
4400022024	F.19002354.04	001 2019	CRAIG C HEBERT ARCHITECT APAC	F1		5,873.45		5,873.45	0.00		100
4400022024	F.19002354.04	002 2019	CRAIG C HEBERT ARCHITECT APAC	F1		4,805.55		4,111.42	694.13		85
			TOTAL CONTRACT	4400022024	05/17/2021	10,679.00	06/30/2023	9,984.87	694.13	01/19/2048	
4400025218	F.19002354.05	001 2019	RANDY LANDRY CONSTRUCTION LLC	CN		120,128.00		114,094.00	6,034.00		94
4400025218	F.19002354		RETAINAGE WITHHELD			0.00		11,409.40-	11,409.40		
			TOTAL CONTRACT	4400025218	08/10/2022	120,128.00	03/24/2023	102,684.60	17,443.40	01/19/2048	
LAGOV	F.19002354.01		Admin			8,557.08	06/15/2021	336.87	8,220.21		3
LAGOV	F.19002354.04		Design			11,229.00	06/30/2023	9,984.87	1,244.13		88
LAGOV	F.19002354.05		Construction			131,389.00	03/22/2023	114,199.00	17,190.00		86
LAGOV	F.19002354.09		Provisional			8,824.92		0.00	8,824.92		
TOTAL PROJECT F.19002354			621-OTTO CANDIES HALL/ADA RESTROOM PARISH: 29			160,000.00		124,520.74	35,479.26		
4400022145	F.19002355.04	001 2019	BURGDAHL & GRAVES ARCHITECTS	F1		3,002.75		3,002.75	0.00		100
4400022145	F.19002355.04	002 2019	BURGDAHL & GRAVES ARCHITECTS	R1		850.00		850.00	0.00		100
4400022145	F.19002355.04	003 2019	BURGDAHL & GRAVES ARCHITECTS	F1		61,874.95		61,874.95	0.00		100
			TOTAL CONTRACT	4400022145	06/03/2021	65,727.70	06/09/2023	65,727.70	0.00	01/19/2048	
4400025643	F.19002355.05	001 2019	F W WALTON INC	CN		262.92		0.00	262.92		
4400025643	F.01004285		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400025643	10/07/2022	262.92		0.00	262.92	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-16-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA BOARD OF SUPERVI

LAGOV AFS
ID: F.B196201601 / 17013

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002355.01		Admin		3,962.27	11/22/2021	3,636.30	325.97		91
LAGOV	F.19002355.04		Design		65,774.81	06/06/2023	65,774.81	0.00		100
LAGOV	F.19002355.05		Construction		262.92		0.00	262.92		
TOTAL PROJECT F.19002355 603-ROOF RPLCMNT GEO/PSYCH BUILDING PARISH: 36					70,000.00		69,411.11	588.89		
TOTAL SCHEDULE 19-620-16-01					9,510,700.00		8,763,894.00	746,806.00		
TOTAL LEGACY CONTRACTS					545,903.59		545,903.59	0.00		
TOTAL LAGOV CONTRACTS					7,798,349.73		7,739,037.03	59,312.70		
TOTAL CONTRACTS					8,344,253.32		8,284,940.62	59,312.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: \$33,040 TRANS. TO 19-623-97-07 PER MEMO FROM COMMISSIONER 12/18/00. (97018)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	45	1996	103		GF FY97	11,446,960.00	0.00	
					TOTAL ACT 45	11,446,960.00	0.00	
					TOTAL PRIOR YEAR	11,446,960.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,446,960.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
514508	97018-01	01 1997	PEACHTREE FLOORS			8,596.00		8,596.00	0.00		100
514508	97018-01	90	RETAINAGE WITHELD					859.60-			
514508	97018-01	91	RETAINAGE PAID					859.60	0.00		
TOTAL PROJECT 97018-01/ F.19001422		643-NUNEZ/BLDG A REPL FLOORING			01/30/1997	8,596.00	05/12/1997	8,596.00	0.00	02/05/1997	
TOTAL CONTRACT 514508						8,596.00		8,596.00	0.00		
516281	97018-02	01 1997	ASSOCIATED DESIGN GROUP INC	FE		46,007.00		46,007.00	0.00		100
516281	97018-02	02 1997	ASSOCIATED DESIGN GROUP INC	R1		556.13		556.13	0.00		100
TOTAL PROJECT 97018-02/ F.19001423		627-MSU CHILLER CONVER/CENTRAL			04/21/1997	46,563.13	05/24/2000	46,563.13	0.00	04/04/2049	
TOTAL CONTRACT 516281						46,563.13		46,563.13	0.00		
540391	97018-02	01 1997	TROUTH AIR CONDITIONING &	CN		549,062.83		549,062.83	0.00		100
540391	97018-02	90	RETAINAGE WITHELD	CN				27,453.14-			
540391	97018-02	91	RETAINAGE PAID	CN				27,453.14	0.00		
TOTAL PROJECT 97018-02/ F.19001423		627-MSU CHILLER CONVER/CENTRAL			01/05/1999	549,062.83	12/07/1999	549,062.83	0.00	06/30/1999	
TOTAL CONTRACT 540391						549,062.83		549,062.83	0.00		
514659	97018-03	01 1997	CONSTRUCTION MASTERS INC			10,680.00		10,680.00	0.00		100
514659	97018-03	90	RETAINAGE WITHELD					1,068.00-			
514659	97018-03	91	RETAINAGE PAID					1,068.00	0.00		
TOTAL PROJECT 97018-03/ F.19001424		643-NUNEZ A&B REST RMS/HALLWA			01/31/1997	10,680.00	05/23/1997	10,680.00	0.00	03/01/1997	
TOTAL CONTRACT 514659						10,680.00		10,680.00	0.00		
515404	97018-06	01 1997	M & E CONSULTING INC	FE		13,000.00		13,000.00	0.00		100
TOTAL PROJECT 97018-06/ F.19001427		640-USL WHARTN HALL CHIL RPLCM			03/17/1997	13,000.00	07/11/1997	13,000.00	0.00	12/31/1997	
TOTAL CONTRACT 515404						13,000.00		13,000.00	0.00		
526378	97018-06	01 1997	BERNHARD MECHANICAL			183,500.00		183,500.00	0.00		100
526378	97018-06	90	RETAINAGE WITHELD					18,350.00-			
526378	97018-06	91	RETAINAGE PAID					18,350.00	0.00		
TOTAL PROJECT 97018-06/ F.19001427		640-USL WHARTN HALL CHIL RPLCM			09/08/1997	183,500.00	08/10/1998	183,500.00	0.00	03/31/1998	
TOTAL CONTRACT 526378						183,500.00		183,500.00	0.00		
522001	97018-07	01 1997	M & E CONSULTING INC	FE		4,362.00		4,362.00	0.00		100
TOTAL PROJECT 97018-07/ F.19001428		640-USL PARKER HLL PLUMB RENOV			03/17/1997	4,362.00	07/11/1997	4,362.00	0.00	12/31/1997	
TOTAL CONTRACT 522001						4,362.00		4,362.00	0.00		
522003	97018-08	01 1997	M & E CONSULTING INC	FE		7,893.00		7,893.00	0.00		100
TOTAL PROJECT 97018-08/ F.19001429		640-USL PARKER HLL PLUMB RENOV			03/17/1997	7,893.00	07/11/1997	7,893.00	0.00	12/31/1997	
TOTAL CONTRACT 522003						7,893.00		7,893.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97018-08/ F.190001429		640-USL PARKER HLL HVAC RENOV				7,893.00		7,893.00	0.00		
522005	97018-09	01 1997	M & E CONSULTING INC	FE		5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 522005		03/17/1997	5,000.00	07/11/1997	5,000.00	0.00	12/31/1997	
532960	97018-09	01 1997	CALCASIEU MECHANICAL			62,943.00		62,943.00	0.00		100
532960	97018-09	90	RETAINAGE WITHELD					6,294.30-			
532960	97018-09	91	RETAINAGE PAID					6,294.30	0.00		
			TOTAL CONTRACT 532960		09/02/1997	62,943.00	08/26/1998	62,943.00	0.00	04/22/1998	
TOTAL PROJECT 97018-09/ F.190001430		640-USL WHARTON HLL COOL TOWER				67,943.00		67,943.00	0.00		
515406	97018-10	01 1997	JOHN J GUTH ASSOCIATES INC	FE		14,178.82		14,178.82	0.00		100
			TOTAL CONTRACT 515406		05/01/1997	14,178.82	06/17/1998	14,178.82	0.00	04/30/1998	
525007	97018-10	01 1997	ATKINS INC			136,230.00		136,230.00	0.00		100
525007	97018-10	90	RETAINAGE WITHELD					13,623.00-			
525007	97018-10	91	RETAINAGE PAID					13,623.00	0.00		
			TOTAL CONTRACT 525007		07/02/1997	136,230.00	08/13/1998	136,230.00	0.00	06/12/1998	
TOTAL PROJECT 97018-10/ F.190001431		625-TECH(#7)CRSON-TLR/COOL TOW				150,408.82		150,408.82	0.00		
516366	97018-11	01 1997	JOHN J GUTH ASSOCIATES INC	FE		8,005.12		8,005.12	0.00		100
			TOTAL CONTRACT 516366		05/01/1997	8,005.12	06/17/1998	8,005.12	0.00	04/30/1998	
525008	97018-11	01 1997	ATKINS INC			72,840.00		72,840.00	0.00		100
525008	97018-11	90	RETAINAGE WITHELD					7,284.00-			
525008	97018-11	91	RETAINAGE PAID					7,284.00	0.00		
			TOTAL CONTRACT 525008		07/02/1997	72,840.00	08/13/1998	72,840.00	0.00	06/12/1998	
TOTAL PROJECT 97018-11/ F.190001432		625-TECH(#8)ADMN/B BLD COOL TO				80,845.12		80,845.12	0.00		
524859	97018-12	01 1997	N & A INC	FE		40,350.00		40,350.00	0.00		100
524859	97018-12	02 1997	N & A INC	R1		2,108.00		2,108.00	0.00		100
524859	97018-12	03 1997	N & A INC	R2		2,024.00		2,024.00	0.00		100
524859	97018-12	04 1997	N & A INC	R3		3,042.00		3,042.00	0.00		100
			TOTAL CONTRACT 524859		09/19/1997	47,524.00	11/08/2000	47,524.00	0.00	04/04/2049	
541280	97018-12	01 1997	TWIN CITY ELECTRIC CO OF	CN		201,742.59		201,742.59	0.00		100
			TOTAL CONTRACT 541280		02/08/1999	201,742.59	09/27/2000	201,742.59	0.00	01/15/2000	
TOTAL PROJECT 97018-12/ F.190001433		625-TECH(#5)ELCT DST SYS CIRCT				249,266.59		249,266.59	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
524605	97018-13	01 1997	F NEWTON & ASSOCIATES INC	FE	72,059.00		72,059.00	0.00		100
524605	97018-13	02 1997	F NEWTON & ASSOCIATES INC	R1	923.75		923.75	0.00		100
524605	97018-13	03 1997	F NEWTON & ASSOCIATES INC	R2	2,893.00		2,893.00	0.00		100
		TOTAL CONTRACT 524605		09/09/1997	75,875.75	11/15/2000	75,875.75	0.00	04/04/2049	
540938	97018-13	01 1997	REPUBLIC CONTRACTORS INC	CN	518,434.87		518,434.87	0.00		100
		TOTAL CONTRACT 540938		01/25/1999	518,434.87	11/13/2000	518,434.87	0.00	05/04/2000	
TOTAL PROJECT 97018-13/ F.19001434		625-TECH(#4)RPL	ABSORPTN CHIL		594,310.62		594,310.62	0.00		
524595	97018-14	01 1997	JOHN J GUTH ASSOCIATES INC	FE	58,518.00		58,518.00	0.00		100
524595	97018-14	02 1997	JOHN J GUTH ASSOCIATES INC	R1	232.00		232.00	0.00		100
		TOTAL CONTRACT 524595		09/15/1997	58,750.00	04/06/2000	58,750.00	0.00	04/04/2049	
540709	97018-14	01 1997	RRAC CONTRACTORS INC		565,619.20		565,619.20	0.00		100
540709	97018-14	90	RETAINAGE WITHELD				34,769.70-			
540709	97018-14	91	RETAINAGE PAID				34,769.70	0.00		
		TOTAL CONTRACT 540709		01/18/1999	565,619.20	02/16/2000	565,619.20	0.00	09/16/1999	
TOTAL PROJECT 97018-14/ F.19001435		625-TECH(#6)RPL	WLY TWR ABSRPT		624,369.20		624,369.20	0.00		
523727	97018-15	01 1997	MYERS ELEVATOR COMPANY		0.00		0.00	0.00		
523727	97018-15	90	RETAINAGE WITHELD				8,678.70-			
523727	97018-15	91	RETAINAGE PAID				8,678.70	0.00		
		TOTAL CONTRACT 523727		05/19/1997	0.00	06/01/1998	0.00	0.00	02/04/1998	
523730	97018-15	01 1997	MYERS ELEVATOR COMPANY		79,400.00		79,400.00	0.00		100
523730	97018-15	90	RETAINAGE WITHELD				7,940.00-			
523730	97018-15	91	RETAINAGE PAID				7,940.00	0.00		
		TOTAL CONTRACT 523730		05/19/1997	79,400.00	06/01/1998	79,400.00	0.00	02/04/1998	
TOTAL PROJECT 97018-15/ F.19001436		640-USL (#8)ELEVTR	EQ RPLC		79,400.00		79,400.00	0.00		
534639	97018-17	01 1997	B E O CONTRACTORS INC		36,384.00		36,384.00	0.00		100
534639	97018-17	90	RETAINAGE WITHELD				3,638.40-			
534639	97018-17	91	RETAINAGE PAID				3,638.40	0.00		
		TOTAL CONTRACT 534639		05/11/1998	36,384.00	09/10/1998	36,384.00	0.00	05/29/1998	
TOTAL PROJECT 97018-17/ F.19001438		640-USL(#29)ROOF	BLACKHAM CO		36,384.00		36,384.00	0.00		
516362	97018-19	01 1997	HENRY C EYRE JR PE CONSULTING	FE	20,161.00		20,161.00	0.00		100
		TOTAL CONTRACT 516362		03/03/1997	20,161.00	01/19/2000	20,161.00	0.00	12/10/1999	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
538164	97018-19	01 1997	BERNHARD MECHANICAL		238,399.95		238,399.95	0.00		100
538164	97018-19	90	RETAINAGE WITHELD				23,840.00-			
538164	97018-19	91	RETAINAGE PAID				23,840.00	0.00		
TOTAL CONTRACT 538164					07/09/1998	238,399.95	04/10/2000	238,399.95	0.00	05/14/1999
TOTAL PROJECT 97018-19/ F.19001440	634-SLU(#4)HVAC SCIENCE BLD				258,560.95		258,560.95	0.00		
581487	97018-1C	01 1997	DATUM ARCHITECTS	F1	5,200.00		5,200.00	0.00		100
581487	97018-1C	02 1997	DATUM ARCHITECTS	R1	8.98		8.98	0.00		100
TOTAL CONTRACT 581487					06/06/2001	5,208.98	04/02/2002	5,208.98	0.00	11/01/2001
581497	97018-1C	01 1997	J O JIM BAILEY GENERAL		29,134.80		29,134.80	0.00		100
TOTAL CONTRACT 581497					06/06/2001	29,134.80	04/02/2002	29,134.80	0.00	11/01/2001
TOTAL PROJECT 97018-1C/ F.19001442	629-ULM(#1)VIVARIUM HT EXCHAN				34,343.78		34,343.78	0.00		
516666	97018-20	01 1997	MICHAEL L WALPOLE ARCHITECT	FE	10,891.29		10,891.29	0.00		100
TOTAL CONTRACT 516666					05/01/1997	10,891.29	10/01/1998	10,891.29	0.00	10/31/1998
TOTAL PROJECT 97018-20/ F.19001443	625-TECH(#1)REROOF LOMAX HALL				10,891.29		10,891.29	0.00		
517406	97018-21	01 1997	HOLLY & SMITH ARCHITECTS INC	FE	19,091.00		19,091.00	0.00		100
TOTAL CONTRACT 517406					07/01/1997	19,091.00	07/13/1999	19,091.00	0.00	06/30/1999
539717	97018-21	01 1997	PRO-TECH ENVIRONMENTAL		188,462.90		188,462.90	0.00		100
539717	97018-21	90	RETAINAGE WITHELD				18,846.29-			
539717	97018-21	91	RETAINAGE PAID				18,846.29	0.00		
TOTAL CONTRACT 539717					03/26/1998	188,462.90	10/19/1999	188,462.90	0.00	03/10/1999
TOTAL PROJECT 97018-21/ F.19001444	634-SLU(#12)MCGHE,POTTLE(WINDW				207,553.90		207,553.90	0.00		
517652	97018-22	01 1997	MOSES ENGINEERS	FE	710.00		710.00	0.00		100
TOTAL CONTRACT 517652					07/01/1997	710.00	06/17/1998	710.00	0.00	06/30/1998
TOTAL PROJECT 97018-22/ F.19001445	634-SLU(#9)RR HEAT SYS/PTTLE M				710.00		710.00	0.00		
517653	97018-23	01 1997	ASSOCIATED DESIGN GROUP INC	FE	13,788.60		13,788.60	0.00		100
TOTAL CONTRACT 517653					07/01/1997	13,788.60	06/17/1998	13,788.60	0.00	06/12/2000
565677	97018-23	01 1997	ASSOCIATED DESIGN GROUP INC	F1	10,169.90		10,169.90	0.00		100
TOTAL CONTRACT 565677					10/30/2000	10,169.90	05/18/2001	10,169.90	0.00	06/30/2001
TOTAL PROJECT 97018-23/ F.19001446	634-SLU(#11)RR HEAT SYS/PTTLE M				10,169.90		10,169.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001446	634-SLU	HVAC SY/REC CR/W STRAW			23,958.50		23,958.50	0.00		
517654	97018-24	01 1997	ASSAF, SIMONEAUX, TAUZIN &	FE		20,161.00		20,161.00	0.00		100
			TOTAL CONTRACT 517654		07/01/1997	20,161.00	07/13/1999	20,161.00	0.00	06/30/1999	
537504	97018-24	01 1997	CORPORATE MECHANICAL			233,532.92		233,532.92	0.00		100
537504	97018-24	90	RETAINAGE WITHELD					23,353.29-			
537504	97018-24	91	RETAINAGE PAID					23,353.29	0.00		
			TOTAL CONTRACT 537504		07/01/1998	233,532.92	07/20/1999	233,532.92	0.00	02/23/1999	
TOTAL PROJECT	97018-24/ F.19001447	634-SLU(#3)	HVC SYS/CAMPBL/TNSL			253,693.92		253,693.92	0.00		
518581	97018-25	01 1997	B E O CONTRACTORS INC			101,000.00		101,000.00	0.00		100
518581	97018-25	90	RETAINAGE WITHELD					10,100.00-			
518581	97018-25	91	RETAINAGE PAID					10,100.00	0.00		
			TOTAL CONTRACT 518581		05/05/1997	101,000.00	10/09/1997	101,000.00	0.00	08/04/1997	
TOTAL PROJECT	97018-25/ F.19001448	640-USL	FOSTER H EXT RPRS			101,000.00		101,000.00	0.00		
520151	97018-26	01 1997	CARTER & BURGESS INC	FE		19,373.26		19,373.26	0.00		100
520151	97018-26	02 1997	CARTER & BURGESS INC	RE		1,013.26		1,013.26	0.00		100
			TOTAL CONTRACT 520151		06/01/1997	20,386.52	08/25/1998	20,386.52	0.00	05/31/1998	
TOTAL PROJECT	97018-26/ F.19001449	640-USL	STAGE RIG REN/ANGELLE			20,386.52		20,386.52	0.00		
526715	97018-27	01 1997	MISSCO CORP			217,944.00		217,944.00	0.00		100
526715	97018-27	02 1997	MISSCO CORP	PL		8,425.00		8,425.00	0.00		100
526715	97018-27	03 1997	MISSCO CORP	LD		0.00		0.00	0.00		
526715	97018-27	90	RETAINAGE WITHELD	LD				23,436.90-			
526715	97018-27	91	RETAINAGE PAID	LD				23,436.90	0.00		
			TOTAL CONTRACT 526715		07/09/1997	226,369.00	12/03/1999	226,369.00	0.00	12/29/1997	
TOTAL PROJECT	97018-27/ F.19001450	627-MCNEESE-BLBR	AUDT-INT RPRS			226,369.00		226,369.00	0.00		
520632	97018-28	01 1997	HENRY C EYRE JR PE CONSULTING	FE		2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT 520632		03/03/1997	2,200.00	06/25/1997	2,200.00	0.00	06/30/1997	
TOTAL PROJECT	97018-28/ F.19001451	634-SLU(2)	A/C E STRAW. STAD			2,200.00		2,200.00	0.00		
520633	97018-29	01 1997	GOSSEN GASAWAY HOLLOWAY LTD	FE		2,182.50		2,182.50	0.00		100
			TOTAL CONTRACT 520633		05/15/1997	2,182.50	06/27/1997	2,182.50	0.00	06/30/1997	
TOTAL PROJECT	97018-29/ F.19001452	634-SLU(16)	CARPET CATE,SIMS			2,182.50		2,182.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
523645	97018-2A	01 1997	EDWARD BENTIN ARCHITECT	FE		0.00		0.00	0.00		
TOTAL PROJECT 97018-2A/ F.19001453		634-SLU(#5)	E STADIUM PROGRAM		03/31/1997	0.00		0.00	0.00	05/19/1997	
521743	97018-30	01 1997	HENRY C EYRE JR PE CONSULTING	FE		13,401.00		13,401.00	0.00		100
			TOTAL CONTRACT 521743		08/01/1997	13,401.00	07/01/1999	13,401.00	0.00	06/30/1999	
537368	97018-30	01 1997	BERNHARD MECHANICAL			128,084.23		128,084.23	0.00		100
537368	97018-30	90	RETAINAGE WITHELD					12,808.42-			
537368	97018-30	91	RETAINAGE PAID					12,808.42	0.00		
TOTAL PROJECT 97018-30/ F.19001454		634-SLU(7)	BIOLOGY BLDG CHILL		07/09/1998	128,084.23	06/16/1999	128,084.23	0.00	12/21/1998	
521740	97018-31	01 1997	POCHE PROUET ASSOCIATES LTD	FE		14,726.86		14,726.86	0.00		100
			TOTAL CONTRACT 521740		08/01/1997	14,726.86	12/23/1998	14,726.86	0.00	12/31/1998	
534881	97018-31	01 1997	BERNHARD MECHANICAL			142,034.19		142,034.19	0.00		100
534881	97018-31	90	RETAINAGE WITHELD					14,203.42-			
534881	97018-31	91	RETAINAGE PAID					14,203.42	0.00		
TOTAL PROJECT 97018-31/ F.19001455		634-SLU(10)	CHILLER KINESIOLO		03/30/1998	142,034.19	01/20/1999	142,034.19	0.00	08/22/1998	
521745	97018-32	01 1997	EDWARD BENTIN ARCHITECT	FE		0.00		0.00	0.00		
521745	97018-32	02 1997	EDWARD BENTIN ARCHITECT	FE		13,789.00		13,789.00	0.00		100
TOTAL PROJECT 97018-32/ F.19001456		634-SLU(5)	E. STADIUM WATERPR		09/01/1997	13,789.00	09/25/1997	13,789.00	0.00	12/31/1999	
522977	97018-33	01 1997	CARRIER CORP			21,936.00		21,936.00	0.00		100
			TOTAL CONTRACT 522977		05/12/1997	21,936.00	08/07/1997	21,936.00	0.00	08/11/1997	
523248	97018-33	01 1997	BERG INC			43,765.00		43,765.00	0.00		100
TOTAL PROJECT 97018-33/ F.19001457		640-USL/HVAC CHILR	INSPC/CAMP		05/05/1997	43,765.00	09/18/1997	43,765.00	0.00	08/04/1997	
527355	97018-34	01 1997	THYSSENKRUPP ELEVATOR CORP			69,961.00		69,961.00	0.00		100
527355	97018-34	90	RETAINAGE WITHELD					6,996.00-			
527355	97018-34	91	RETAINAGE PAID					6,996.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,251

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		97018-34/ F.19001458	640-USL(8)PARKER HALL ELEVAT		06/30/1997	69,961.00	10/05/2001	69,961.00	0.00	05/13/1999	
						69,961.00		69,961.00	0.00		
535727	97018-36	01 1997	M & E CONSULTING INC	FE		29,363.00		29,363.00	0.00		100
TOTAL CONTRACT			535727		07/01/1998	29,363.00	06/14/2000	29,363.00	0.00	06/30/2000	
550988	97018-36	01 1997	VOLUTE INC			217,338.50		217,338.50	0.00		100
TOTAL CONTRACT			550988		06/10/1999	217,338.50	06/05/2000	217,338.50	0.00	10/01/1999	
TOTAL PROJECT		97018-36/ F.19001459	634-SLU(9)POTTLE HALL MECH			246,701.50		246,701.50	0.00		
533950	97018-37	02 1997	E WOODROW WHITTINGTON JR	FE		73,290.00		73,290.00	0.00		100
533950	97018-37	03 1997	E WOODROW WHITTINGTON JR	R1		1,123.11		1,123.11	0.00		100
TOTAL CONTRACT			533950		05/12/1998	74,413.11	02/07/2003	74,413.11	0.00	04/04/2049	
566923	97018-37	04 1997	REPUBLIC CONTRACTORS INC	CN		40,636.17		40,636.17	0.00		100
566923	99005-42		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT			566923		02/12/2001	40,636.17	10/25/2002	40,636.17	0.00	10/01/2001	
TOTAL PROJECT		97018-37/ F.19001460	623-GSU(7)CARVER HALL/DET			115,049.28		115,049.28	0.00		
523638	97018-3B	01 1997	FITZGERALD CONTRACTORS LLC			88,686.00		88,686.00	0.00		100
523638	97018-3B	90	RETAINAGE WITHELD					8,868.60-			
523638	97018-3B	91	RETAINAGE PAID					8,868.60	0.00		
TOTAL CONTRACT			523638		04/16/1997	88,686.00	05/19/1998	88,686.00	0.00	01/16/1998	
TOTAL PROJECT		97018-3B/ F.19001463	629-NLU(11)REN MECH RM MALON			88,686.00		88,686.00	0.00		
523639	97018-3C	01 1997	ATKINS INC			69,803.00		69,803.00	0.00		100
TOTAL CONTRACT			523639		12/01/1997	69,803.00	05/19/1998	69,803.00	0.00	01/07/1998	
TOTAL PROJECT		97018-3C/ F.19001464	629-NLU(13)ADMIN BLDG COOLIN			69,803.00		69,803.00	0.00		
542570	97018-3I	01 1997	JOE BANKS DRYWALL & ACOUSTICS			20,070.00		20,070.00	0.00		100
542570	97018-3I	90	RETAINAGE WITHELD					2,007.00-			
542570	97018-3I	91	RETAINAGE PAID					2,007.00	0.00		
TOTAL CONTRACT			542570		11/02/1998	20,070.00	05/26/1999	20,070.00	0.00	01/25/1999	
TOTAL PROJECT		97018-3I/ F.19001470	629-NLU(16)CARPET STRAUSS HA			20,070.00		20,070.00	0.00		
528957	97018-3J	01 1997	M & M MECHANICAL CONTRACTORS			65,021.00		65,021.00	0.00		100
528957	97018-3J	90	RETAINAGE WITHELD					6,502.10-			
528957	97018-3J	91	RETAINAGE PAID					6,502.10	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97018-3J/ F.19001471		629-NLU(1)-STRAUSS HALL VIV.	TOTAL CONTRACT 528957	11/15/1997	65,021.00	07/06/1998	65,021.00	0.00	02/10/1998	
					65,021.00		65,021.00	0.00		
544849	97018-3K	01 1997	HVAC SERVICES INC		18,600.00		18,600.00	0.00		100
544849	97018-3K	90	RETAINAGE WITHELD				1,860.00-			
544849	97018-3K	91	RETAINAGE PAID				1,860.00	0.00		
TOTAL PROJECT 97018-3K/ F.19001472		629-NLU(23)BROWN HALL EM WTR	TOTAL CONTRACT 544849	03/15/1999	18,600.00	09/20/1999	18,600.00	0.00	05/03/1999	
					18,600.00		18,600.00	0.00		
546596	97018-3L	01 1997	JOE BANKS DRYWALL & ACOUSTICS		16,350.00		16,350.00	0.00		100
546596	97018-3L	90	RETAINAGE WITHELD				1,635.00-			
546596	97018-3L	91	RETAINAGE PAID				1,635.00	0.00		
TOTAL PROJECT 97018-3L/ F.19001473		629-NLU(16)CARPET/TILE/BROWN	TOTAL CONTRACT 546596	04/12/1999	16,350.00	09/30/1999	16,350.00	0.00	06/14/1999	
					16,350.00		16,350.00	0.00		
550929	97018-3M	01 1997	CLEAN AIR SYSTEMS OF LA INC		15,345.71		15,345.71	0.00		100
550929	97018-3M	90	RETAINAGE WITHELD				1,534.57-			
550929	97018-3M	91	RETAINAGE PAID				1,534.57	0.00		
TOTAL PROJECT 97018-3M/ F.19001474		629-NLU(23)DISINFCT HVAC SYS	TOTAL CONTRACT 550929	07/12/1999	15,345.71	12/22/1999	15,345.71	0.00	07/19/1999	
					15,345.71		15,345.71	0.00		
551536	97018-3N	01 1997	TEMPCO INSULATION INC		8,600.00		8,600.00	0.00		100
551536	97018-3N	90	RETAINAGE WITHELD				860.00-			
551536	97018-3N	91	RETAINAGE PAID				860.00	0.00		
TOTAL PROJECT 97018-3N/ F.19001475		629-NLU(23)BROWN HALL ROOF	TOTAL CONTRACT 551536	07/19/1999	8,600.00	11/30/1999	8,600.00	0.00	08/11/1999	
					8,600.00		8,600.00	0.00		
736299	97018-3U	01 1997	RIBBECK CONSTRUCTION CORP	CN	10,484.00		10,484.00	0.00		100
736299	07064-3U		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 97018-3U/ F.19001476		627-MSU(#10)RENOV. ALPHA HALL	TOTAL CONTRACT 736299	06/22/2015	10,484.00	12/29/2016	10,484.00	0.00	06/22/2016	
					10,484.00		10,484.00	0.00		
532704	97018-41	01 1997	AIRTR0L INC	CN	509,418.00		509,418.00	0.00		100
532704	97018-41	03 1997	AIRTR0L INC	PL	40,450.00		40,450.00	0.00		100
TOTAL PROJECT 97018-41/ F.19001478		621-NICHOLLS/PELTIER HLL CHILR	TOTAL CONTRACT 532704	05/25/1998	549,868.00	06/28/1999	549,868.00	0.00	02/04/1999	
					549,868.00		549,868.00	0.00		
521930	97018-42	01 1997	FAUNTLEROY & LATHAM WELDON	FE	18,912.92		18,912.92	0.00		100

PAGE: 3,253

LAGOV / AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	521930	08/15/1997	18,912.92	04/30/1999	18,912.92	0.00	06/30/1999
	TOTAL PROJECT	97018-42/ F.19001479	634-SLU/(6)KINESLOGY BRICK		18,912.92		18,912.92	0.00		
521999	97018-43	01 1997	M & E CONSULTING INC	FE	6,947.00		6,947.00	0.00		100
			TOTAL CONTRACT	521999	05/19/1997	6,947.00	07/11/1997	6,947.00	0.00	12/31/1997
535847	97018-43	01 1997	ACADIANE RENOVATIONS LTD		58,950.00		58,950.00	0.00		100
			TOTAL CONTRACT	535847	05/11/1998	58,950.00	10/27/1998	58,950.00	0.00	06/29/1998
	TOTAL PROJECT	97018-43/ F.19001480	640-USL(36)CAMPUSWD ELECTR		65,897.00		65,897.00	0.00		
523641	97018-45	01 1997	GOSSEN GASAWAY HOLLOWAY LTD	FE	9,891.21		9,891.21	0.00		100
			TOTAL CONTRACT	523641	05/12/1997	9,891.21	06/11/1998	9,891.21	0.00	06/30/1998
526430	97018-45	01 1997	A WAY TANK SERVICE INC		21,347.91		21,347.91	0.00		100
			TOTAL CONTRACT	526430	09/16/1997	21,347.91	06/03/1998	21,347.91	0.00	12/01/1997
	TOTAL PROJECT	97018-45/ F.19001482	634-SLU(16)EXT PAINT N CAMPU		31,239.12		31,239.12	0.00		
523640	97018-46	01 1997	T C SPANGLER JR	FE	9,202.00		9,202.00	0.00		100
			TOTAL CONTRACT	523640	05/01/1997	9,202.00	04/20/1998	9,202.00	0.00	06/30/1998
532426	97018-46	01 1997	BARBER BROS CONTRACTING CO		108,280.11		108,280.11	0.00		100
532426	97018-46	90	RETAINAGE WITHELD				10,828.01-			
532426	97018-46	91	RETAINAGE PAID				10,828.01	0.00		
			TOTAL CONTRACT	532426	11/24/1997	108,280.11	07/30/1998	108,280.11	0.00	03/30/1998
	TOTAL PROJECT	97018-46/ F.19001483	634-SLU(14)PAVEMENT PURSLEY		117,482.11		117,482.11	0.00		
523644	97018-47	01 1997	HENRY C EYRE JR PE CONSULTING	FE	5,686.00		5,686.00	0.00		100
			TOTAL CONTRACT	523644	07/01/1997	5,686.00	03/10/1998	5,686.00	0.00	06/30/1998
530338	97018-47	01 1997	MORGAN'S MECHANICAL SERVICE		52,249.25		52,249.25	0.00		100
530338	97018-47	90	RETAINAGE WITHELD				5,224.93-			
530338	97018-47	91	RETAINAGE PAID				5,224.93	0.00		
			TOTAL CONTRACT	530338	11/11/1997	52,249.25	09/28/1998	52,249.25	0.00	04/22/1998
	TOTAL PROJECT	97018-47/ F.19001484	634-SLU(1)STADIUM BOILER RPL		57,935.25		57,935.25	0.00		
523643	97018-48	01 1997	FAUNTLEROY & LATHAM WELDON	FE	7,678.64		7,678.64	0.00		100
			TOTAL CONTRACT	523643	07/01/1997	7,678.64	01/24/2000	7,678.64	0.00	12/31/1999

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,254

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97018-48/ F.19001485		634-SLU(13)EXT WTRPRF MCGEHE			7,678.64		7,678.64	0.00		
524303	97018-49	01 1997	B E O CONTRACTORS INC		98,846.00		98,846.00	0.00		100
524303	97018-49	90	RETAINAGE WITHELD				9,884.60-			
524303	97018-49	91	RETAINAGE PAID				9,884.60	0.00		
TOTAL PROJECT 97018-49/ F.19001486		640-USL(30)EXT. DOOR REPL.	TOTAL CONTRACT 524303	06/16/1997	98,846.00	05/01/1998	98,846.00	0.00	02/02/1998	
523723	97018-4A	01 1997	ADVANTAGE GLASS & MIRROR INC		38,408.00		38,408.00	0.00		100
523723	97018-4A	90	RETAINAGE WITHELD				3,840.80-			
523723	97018-4A	91	RETAINAGE PAID				3,840.80	0.00		
TOTAL PROJECT 97018-4A/ F.19001487		640-USL(2)PARKER HALL WINDOW	TOTAL CONTRACT 523723	07/14/1997	38,408.00	12/19/1997	38,408.00	0.00	09/17/1997	
530215	97018-4B	01 1997	B E O CONTRACTORS INC		79,833.00		79,833.00	0.00		100
530215	97018-4B	90	RETAINAGE WITHELD				19,966.68-			
530215	97018-4B	91	RETAINAGE PAID				19,966.68	0.00		
TOTAL PROJECT 97018-4B/ F.19001488		640-USL(37)STAGE RIGG/BURKE	TOTAL CONTRACT 530215	11/12/1997	79,833.00	05/01/1998	79,833.00	0.00	01/27/1998	
530360	97018-4B	01 1997	BELLARD & ASSOCIATES INC	FE	6,000.00		6,000.00	0.00		100
TOTAL PROJECT 97018-4B/ F.19001488		640-USL(37)STAGE RIGG/BURKE	TOTAL CONTRACT 530360	10/15/1997	6,000.00	04/20/1998	6,000.00	0.00	06/30/1998	
530215	97018-4C	02 1997	B E O CONTRACTORS INC		119,833.80		119,833.80	0.00		100
530215	97018-4B		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL PROJECT 97018-4C/ F.19001489		640-USL(37)STATE RIGG/ANGELL	TOTAL CONTRACT 530215	11/12/1997	119,833.80	05/01/1998	119,833.80	0.00	01/27/1998	
530361	97018-4C	01 1997	BELLARD & ASSOCIATES INC	FE	6,000.00		6,000.00	0.00		100
TOTAL PROJECT 97018-4C/ F.19001489		640-USL(37)STATE RIGG/ANGELL	TOTAL CONTRACT 530361	10/15/1997	6,000.00	04/20/1998	6,000.00	0.00	06/30/1998	
541530	97018-4D	01 1997	BELLARD & ASSOCIATES INC	FE	8,317.25		8,317.25	0.00		100
TOTAL PROJECT 97018-4D/ F.19001490		640-USL(37)STATE RIGG/ANGELL	TOTAL CONTRACT 541530	07/01/1998	8,317.25	01/28/1999	8,317.25	0.00	12/31/1998	
557747	97018-4D	01 1997	B E O CONTRACTORS INC		44,550.00		44,550.00	0.00		100
557747	97018-4D	90	RETAINAGE WITHELD				4,455.00-			
557747	97018-4D	91	RETAINAGE PAID				4,455.00	0.00		
TOTAL PROJECT 97018-4D/ F.19001490		640-USL(37)STATE RIGG/ANGELL	TOTAL CONTRACT 557747	02/14/2000	44,550.00	09/20/2000	44,550.00	0.00	06/01/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,255

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97018-4D/ F.19001490		640-USL(37)	ANGELLE STRUC STA			52,867.25		52,867.25	0.00		
524333	97018-50	01 1997	B E O CONTRACTORS INC			110,100.00		110,100.00	0.00		100
524333	97018-50	90	RETAINAGE WITHELD					9,184.20-			
524333	97018-50	91	RETAINAGE PAID					9,184.20	0.00		
TOTAL PROJECT 97018-50/ F.19001491		640-USL(39)	ACOUST. LIGHTING		08/04/1997	110,100.00	04/03/1998	110,100.00	0.00	11/13/1997	
525189	97018-51	01 1997	ACME GLASS & MIRROR CO INC			18,299.00		18,299.00	0.00		100
525189	97018-51	90	RETAINAGE WITHELD					1,829.90-			
525189	97018-51	91	RETAINAGE PAID					1,829.90	0.00		
TOTAL PROJECT 97018-51/ F.19001492		629-NLU(15)	STRAUSS HALL DOOR		07/01/1997	18,299.00	12/31/1997	18,299.00	0.00	09/10/1997	
525454	97018-52	01 1997	J O JIM BAILEY GENERAL			48,247.00		48,247.00	0.00		100
525454	97018-52	90	RETAINAGE WITHELD					4,824.70-			
525454	97018-52	91	RETAINAGE PAID					4,824.70	0.00		
TOTAL PROJECT 97018-52/ F.19001493		629-NLU(14)	EWING COL.-PAINT		06/23/1997	48,247.00	12/17/1997	48,247.00	0.00	10/07/1997	
526046	97018-53	01 1997	THE ATLANTIC COMPANY OF			720.00		720.00	0.00		100
TOTAL PROJECT 97018-53/ F.19001494		634-SLU(17)	EXT WTPRF MCCLIM		07/25/1997	720.00	05/19/1998	720.00	0.00	12/15/1997	
528116	97018-54	01 1997	THRASHER WATERPROOFING CORP	CN		35,050.00		35,050.00	0.00		100
528116	97018-54	90	RETAINAGE WITHELD	CN				3,480.00-			
528116	97018-54	91	RETAINAGE PAID	CN				3,480.00	0.00		
TOTAL PROJECT 97018-54/ F.19001495		640-USL/BROUSSARD HL	WATRPROF		01/26/1998	35,050.00	10/19/1998	35,050.00	0.00	04/11/1998	
528117	97018-55	01 1997	THRASHER WATERPROOFING CORP	CN		60,450.00		60,450.00	0.00		100
528117	97018-55	90	RETAINAGE WITHELD	CN				6,020.00-			
528117	97018-55	91	RETAINAGE PAID	CN				6,020.00	0.00		
TOTAL PROJECT 97018-55/ F.19001496		640-USL/STEPHENS HL	WATRPROF		01/26/1998	60,450.00	10/21/1998	60,450.00	0.00	05/11/1998	
527918	97018-56	01 1997	EDWARD M ALBA & ASSOC INC	FE		12,315.14		12,315.14	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,256

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT		527918	09/17/1997	12,315.14	07/07/1998	12,315.14	0.00	08/31/1998
536973	97018-56	01 1997	PFLUEGER ELECTRIC COMPANY INC			170,366.00		170,366.00	0.00		100
536973	97018-56	90	RETAINAGE WITHELD					17,036.60-			
536973	97018-56	91	RETAINAGE PAID					17,036.60	0.00		
			TOTAL CONTRACT		536973	07/01/1997	170,366.00	03/02/2000	170,366.00	0.00	11/11/1999
TOTAL PROJECT	97018-56/ F.19001497	641-DELGADO(6)	ELECTR FEEDER			182,681.14		182,681.14	0.00		
523607	97018-57	03 1997	MICHAEL L WALPOLE ARCHITECT	FE		673.97		673.97	0.00		100
			TOTAL CONTRACT		523607	05/01/1997	673.97	10/01/1998	673.97	0.00	08/31/1998
532101	97018-57	01 1997	GROSJEAN CONTRACTORS INC	CN		81,923.00		81,923.00	0.00		100
532101	97018-57	02 1997	GROSJEAN CONTRACTORS INC	PL		2,800.00		2,800.00	0.00		100
532101	97018-57	90	RETAINAGE WITHELD	PL				8,472.30-			
532101	97018-57	91	RETAINAGE PAID	PL				8,472.30	0.00		
			TOTAL CONTRACT		532101	05/18/1998	84,723.00	01/14/1999	84,723.00	0.00	07/21/1998
TOTAL PROJECT	97018-57/ F.19001498	625-TECH(1)	CNTRL POWER PL			85,396.97		85,396.97	0.00		
523615	97018-58	03 1997	MICHAEL L WALPOLE ARCHITECT	F1		490.97		490.97	0.00		100
			TOTAL CONTRACT		523615	05/01/1997	490.97	10/05/1998	490.97	0.00	11/15/1998
533270	97018-58	01 1997	JOHN GIBBS ROOF SYSTEMS INC	CN		39,710.24		39,710.24	0.00		100
533270	97018-58	02 1997	JOHN GIBBS ROOF SYSTEMS INC	PL		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT		533270	06/15/1998	40,710.24	02/10/1999	40,710.24	0.00	11/13/1998
TOTAL PROJECT	97018-58/ F.19001499	625-TECH(1)	PHY PLANT/PRES			41,201.21		41,201.21	0.00		
533650	97018-59	01 1997	CROWN ROOFING SERVICES INC	CN		125,000.00		125,000.00	0.00		100
533650	97018-59	90	RETAINAGE WITHELD	CN				12,277.78-			
533650	97018-59	91	RETAINAGE PAID	CN				12,277.78	0.00		
			TOTAL CONTRACT		533650	06/22/1998	125,000.00	02/03/1999	125,000.00	0.00	10/21/1998
TOTAL PROJECT	97018-59/ F.19001500	641-DELGADO(2)	REROOF BLDG 11			125,000.00		125,000.00	0.00		
523727	97018-5A	02 1997	MYERS ELEVATOR COMPANY			86,787.00		86,787.00	0.00		100
523727	97018-15		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT		523727	05/19/1997	86,787.00	06/01/1998	86,787.00	0.00	02/04/1998
TOTAL PROJECT	97018-5A/ F.19001501	640-USL(8)	GIRARD HALL ELEVAT			86,787.00		86,787.00	0.00		
529957	97018-61	01 1997	DOOR CONTROLS INC			16,033.73		16,033.73	0.00		100
529957	97018-61	90	RETAINAGE WITHELD					1,603.37-			

PAGE: 3,257

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
529957	97018-61	91	RETAINAGE PAID					1,603.37	0.00		
	TOTAL PROJECT	97018-61/ F.19001503	643-NUNEZ(6)ENTRANCE DOORS		09/22/1997	16,033.73	01/14/2000	16,033.73	0.00	11/19/1997	
						16,033.73		16,033.73	0.00		
531177	97018-62	01 1997	JOHN J GUTH ASSOCIATES INC	FE		93,747.00		93,747.00	0.00		100
531177	97018-62	02 1997	JOHN J GUTH ASSOCIATES INC	R1		383.00		383.00	0.00		100
531177	97018-62	03 1997	JOHN J GUTH ASSOCIATES INC	R2		517.00		517.00	0.00		100
			TOTAL CONTRACT		03/27/1997	94,647.00	08/02/2002	94,647.00	0.00	04/04/2049	
559456	97018-62	01 1997	ACA MECHANICAL INDUSTRIAL LLC	CN		1,120,148.63		1,120,148.63	0.00		100
559456	97018-62	02 1997	ACA MECHANICAL INDUSTRIAL LLC	PL		36,000.00		36,000.00	0.00		100
559456	97018-62	90	RETAINAGE WITHELD	PL				57,807.43-			
559456	97018-62	91	RETAINAGE PAID	PL				57,807.43	0.00		
			TOTAL CONTRACT		06/19/2000	1,156,148.63	05/03/2002	1,156,148.63	0.00	06/15/2001	
	TOTAL PROJECT	97018-62/ F.19001504	631-NSU/CHILLRS/COOLING TOWERS			1,250,795.63		1,250,795.63	0.00		
538336	97018-63	01 1997	C GAYLE ZEMBOWER	F1		5,205.60		5,205.60	0.00		100
			TOTAL CONTRACT		06/01/1998	5,205.60	04/26/1999	5,205.60	0.00	06/01/2001	
539374	97018-63	01 1997	MICHAEL J LEBLANC CONSTRUCTION			70,662.60		70,662.60	0.00		100
539374	97018-63	90	RETAINAGE WITHELD					7,066.26-			
539374	97018-63	91	RETAINAGE PAID					7,066.26	0.00		
			TOTAL CONTRACT		09/28/1998	70,662.60	05/26/1999	70,662.60	0.00	03/01/1999	
	TOTAL PROJECT	97018-63/ F.19001505	627-MCNEESE-FIN AID DEPART			75,868.20		75,868.20	0.00		
538027	97018-64	01 1997	M & E CONSULTING INC	FE		3,830.00		3,830.00	0.00		100
			TOTAL CONTRACT		07/01/1998	3,830.00	09/23/1998	3,830.00	0.00	09/30/1998	
	TOTAL PROJECT	97018-64/ F.19001506	640-USL(36)LADY CAJUN PK/LIGH			3,830.00		3,830.00	0.00		
538530	97018-65	01 1997	ARC MECHANICAL CONTRACTORS INC			103,370.00		103,370.00	0.00		100
538530	97018-65	90	RETAINAGE WITHELD					10,490.00-			
538530	97018-65	91	RETAINAGE PAID					10,490.00	0.00		
			TOTAL CONTRACT		07/01/1997	103,370.00	04/09/1999	103,370.00	0.00	11/17/1998	
	TOTAL PROJECT	97018-65/ F.19001507	641-DELGADO(1)BOILER REPLACEM			103,370.00		103,370.00	0.00		
538795	97018-68	01 1997	DIAMOND B CONSTRUCTION CO INC			113,343.11		113,343.11	0.00		100
			TOTAL CONTRACT		06/26/1998	113,343.11	12/03/1998	113,343.11	0.00	08/29/1998	
	TOTAL PROJECT	97018-68/ F.19001508	642-REPAIRS TO EXISTING			113,343.11		113,343.11	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,258

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001510	625-TECH(11)	STREET RPRS			113,343.11		113,343.11	0.00		
541357	97018-70	01 1997	L'ACQUIS CONSULTING ENTERPRISE	F1		6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 541357		12/06/1998	6,000.00	04/26/1999	6,000.00	0.00	04/15/1999	
TOTAL PROJECT	97018-70/ F.19001517	641-DELGADO(4)	CONVERT REFRIGE			6,000.00		6,000.00	0.00		
541888	97018-72	01 1997	CARTER & BURGESS INC	FE		9,416.14		9,416.14	0.00		100
541888	97018-72	02 1997	CARTER & BURGESS INC	R1		1,378.08		1,378.08	0.00		100
			TOTAL CONTRACT 541888		04/01/1998	10,794.22	01/06/2000	10,794.22	0.00	12/31/1999	
550525	97018-72	01 1997	ERNEST P BREAUX ELECTRICAL INC			124,740.00		124,740.00	0.00		100
550525	97018-72	90	RETAINAGE WITHELD					12,474.00-			
550525	97018-72	91	RETAINAGE PAID					12,474.00	0.00		
			TOTAL CONTRACT 550525		04/26/1999	124,740.00	01/27/2000	124,740.00	0.00	10/15/1999	
TOTAL PROJECT	97018-72/ F.19001519	640-USL(36)	ANGELLE HALL STAGE			135,534.22		135,534.22	0.00		
543899	97018-74	01 1997	CARTER & BURGESS INC	FE		6,775.03		6,775.03	0.00		100
			TOTAL CONTRACT 543899		03/01/1999	6,775.03	01/06/2000	6,775.03	0.00	12/31/1999	
TOTAL PROJECT	97018-74/ F.19001521	640-USL(37)	ANGELLE HALL DIMME			6,775.03		6,775.03	0.00		
579008	97018-76	01 1997	COLONIAL GLASS INC			62,600.00		62,600.00	0.00		100
579008	97018-76	90	RETAINAGE WITHELD					6,260.00-			
579008	97018-76	91	RETAINAGE PAID					6,260.00	0.00		
			TOTAL CONTRACT 579008		12/14/2001	62,600.00	04/19/2002	62,600.00	0.00	02/14/2002	
TOTAL PROJECT	97018-76/ F.19001523	627-MCNEESE(3)	RPRS FINE ARTS			62,600.00		62,600.00	0.00		
552172	97018-77	01 1997	ASSOCIATED DESIGN GROUP INC			804.30		804.30	0.00		100
			TOTAL CONTRACT 552172		07/01/1997	804.30	10/01/1999	804.30	0.00	01/01/1999	
TOTAL PROJECT	97018-77/ F.19001524	627-MCNEESE(7)	H&PE BLDG INTER			804.30		804.30	0.00		
553982	97018-78	01 1997	TROUTH AIR CONDITIONING &	OC		4,074.62		4,074.62	0.00		100
			TOTAL CONTRACT 553982		01/03/2000	4,074.62	05/03/2000	4,074.62	0.00	02/03/2000	
TOTAL PROJECT	97018-78/ F.19001525	627-MCNEESE(1)	CHILLER/CENTRAL			4,074.62		4,074.62	0.00		
559780	97018-81	01 1997	JESSE HARRISON	F1		2,640.00		2,640.00	0.00		100
			TOTAL CONTRACT 559780		05/16/2000	2,640.00	07/19/2000	2,640.00	0.00	12/15/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
582934	97018-81	01 1997	JESSE HARRISON	F1	660.00		660.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	582934	05/16/2000	660.00	04/26/2002	660.00	04/04/2002	
	97018-81/ F.19001531	623-GSU(12)	INSTALL NEW WTR WE		3,300.00		3,300.00	0.00		
564583	97018-82	01 1997	ASCENSION ENVIRONMENTAL SVC	OC	6,075.00		6,075.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	564583	10/09/2000	6,075.00	01/31/2001	6,075.00	10/10/2001	
	97018-82/ F.19001532	631-NSU ASB	ABATE CHILL/COOL		6,075.00		6,075.00	0.00		
569837	97018-83	01 1997	TRI-STATE/SCHINDLER ELEVATOR		54,666.63		54,666.63	0.00		100
569837	97018-83	90	RETAINAGE WITHELD				9,036.00-			
569837	97018-83	91	RETAINAGE PAID				9,036.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	569837	02/02/2001	54,666.63	09/14/2001	54,666.63	05/29/2001	
	97018-83/ F.19001533	625-TECH(12)	PRESCOTT ELVTR		54,666.63		54,666.63	0.00		
568483	97018-85	01 1997	SPACE PLANNERS ARCHITECTS INC	F1	15,305.36		15,305.36	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	568483	10/20/2000	15,305.36	11/27/2001	15,305.36	10/20/2001	
588234	97018-85	01 1997	MANN'S CONSTRUCTION INC		239,148.00		239,148.00	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	588234	04/10/2002	239,148.00	12/27/2002	239,148.00	10/22/2002	
590540	97018-85	01 1997	SPACE PLANNERS ARCHITECTS INC	F1	2,692.50		2,692.50	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	590540	10/22/2001	2,692.50	10/08/2002	2,692.50	06/30/2003	
	97018-85/ F.19001535	629-ULM(24)	HVAC FILHIOL HALL		257,145.86		257,145.86	0.00		
576532	97018-87	01 1997	CENTURYTEL SECURITY SYSTEMS		15,716.66		15,716.66	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	576532	06/06/2001	15,716.66	10/16/2001	15,716.66	08/06/2001	
	97018-87/ F.19001537	629-ULM(25)	FIRE ALARM BROWN TH		15,716.66		15,716.66	0.00		
576441	97018-88	01 1997	J O JIM BAILEY GENERAL		14,472.68		14,472.68	0.00		100
576441	97018-88	90	RETAINAGE WITHELD				5,500.00-			
576441	97018-88	91	RETAINAGE PAID				5,500.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	576441	04/11/2001	14,472.68	10/30/2001	14,472.68	08/19/2001	
	97018-88/ F.19001538	629-ULM(26)	INSTALL DOORS MONR		14,472.68		14,472.68	0.00		
578263	97018-89	01 1997	NEWMAN MARCHIVE CARLISLE INC	F1	1,261.24		1,261.24	0.00		100
TOTAL PROJECT			TOTAL CONTRACT	578263	10/15/2001	1,261.24	09/24/2002	1,261.24	04/30/2002	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,260

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 97018-89/ F.190001539		625-TECH(13)	ABATE HVAC PRESCOT			1,261.24		1,261.24	0.00		
687709	97018-92	01 1997	VITELLO INC	CN		4,000.20		4,000.20	0.00		100
		TOTAL CONTRACT 687709			02/08/2010	4,000.20	03/17/2011	4,000.20	0.00	12/20/2010	
TOTAL PROJECT 97018-92/ F.190001543		627-MSU(8)	REPAIS TO ALPHA HALL			4,000.20		4,000.20	0.00		
707614	97018-93	01 1997	BYRNES MECHANICAL	CN		49,691.30		49,691.30	0.00		100
707614	07064-P2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
		TOTAL CONTRACT 707614			09/19/2011	49,691.30	12/04/2012	49,691.30	0.00	07/05/2012	
TOTAL PROJECT 97018-93/ F.190001544		623-GSU(#63)	CARVER HVAC RPRS			49,691.30		49,691.30	0.00		
568473	97018-AR	03 1997	JOHN J GUTH ASSOCIATES INC	F1		9,752.83		9,752.83	0.00		100
		TOTAL CONTRACT 568473			03/31/2001	9,752.83	01/25/2002	9,752.83	0.00	03/30/2002	
590213	97018-AR	01 1997	JOHN J GUTH ASSOCIATES INC	F1		2,934.68		2,934.68	0.00		100
		TOTAL CONTRACT 590213			04/01/2002	2,934.68	09/27/2002	2,934.68	0.00	11/30/2002	
TOTAL PROJECT 97018-AR/ F.190001548		625-TECH(#13)	PRESCOTT HVAC RPR			12,687.51		12,687.51	0.00		
582761	97018-AS	01 1997	TBC LTD			4,342.57		4,342.57	0.00		100
		TOTAL CONTRACT 582761			03/12/2002	4,342.57	07/18/2003	4,342.57	0.00	08/29/2002	
TOTAL PROJECT 97018-AS/ F.190001549		634-SLU(#19)	REMOV CARPET, AUDIT			4,342.57		4,342.57	0.00		
620177	97018-BG	01 1997	BERNHARD MECHANICAL			2,588.60		2,588.60	0.00		100
		TOTAL CONTRACT 620177			01/14/2005	2,588.60	04/04/2006	2,588.60	0.00	08/10/2005	
TOTAL PROJECT 97018-BG/ F.190001551		621-NICHOL(#2)	TALBOT HALL CHIL			2,588.60		2,588.60	0.00		
629076	97018-BW	01 1997	MCELROY 3 & ASSOC ARCHT PLLC	F1		46,874.81		46,874.81	0.00		100
629076	97018-BW	02 1997	MCELROY 3 & ASSOC ARCHT PLLC	R1		356.77		356.77	0.00		100
		TOTAL CONTRACT 629076			07/06/2005	47,231.58	01/18/2012	47,231.58	0.00	04/04/2049	
657211	97018-BW	01 1997	NEWMAN MARCHIVE CARLISLE INC	PR		1,000.00		1,000.00	0.00		100
		TOTAL CONTRACT 657211			10/08/2007	1,000.00	11/30/2007	1,000.00	0.00	01/12/2008	
TOTAL PROJECT 97018-BW/ F.190001552		623-GSU RPRS TO LONG-JONES HAL				48,231.58		48,231.58	0.00		
730594	97018-S9	01 1997	MECHANICAL SYSTEMS & SVCS LLC	CN		9,793.50		9,793.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,261

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		97018-S9/ F.190001553	623-#64 GRBLNG FAVROT HLL HVAC		07/02/2014	9,793.50	04/23/2015	9,793.50	0.00	11/02/2014	
TOTAL CONTRACT						9,793.50		9,793.50	0.00		
568616	97018-ZK	01 1997	TAYLOR FLOORS & INTERIORS INC			52,727.00		52,727.00	0.00		100
568616	97018-ZK	02 1997	TAYLOR FLOORS & INTERIORS INC	PL		0.00		0.00	0.00		
568616	97018-ZK	90	RETAINAGE WITHELD	PL				5,372.70-			
568616	97018-ZK	91	RETAINAGE PAID	PL				5,372.70	0.00		
TOTAL CONTRACT					01/03/2001	52,727.00	06/05/2001	52,727.00	0.00	04/03/2001	
TOTAL PROJECT		97018-ZK/ F.190001564	627-MSU(#2)FLOOR RPL-GAYLE			52,727.00		52,727.00	0.00		
LAGOV	F.190001422.05		Construction			8,596.00		8,596.00	0.00		100
TOTAL PROJECT		F.190001422/ 97018-01	643-NUNEZ/BLDG A REPL FLOORING	PARISH: 44		8,596.00		8,596.00	0.00		
LAGOV	F.190001423.04		Design			46,563.13		46,563.13	0.00		100
LAGOV	F.190001423.05		Construction			550,014.83	10/05/1999	550,014.83	0.00		100
LAGOV	F.190001423.07		Miscellaneous			930.45	01/05/1999	930.45	0.00		100
TOTAL PROJECT		F.190001423/ 97018-02	627-MSU CHILLER CONVER/CENTRAL	PARISH: 10		597,508.41		597,508.41	0.00		
LAGOV	F.190001424.05		Construction			10,680.00		10,680.00	0.00		100
TOTAL PROJECT		F.190001424/ 97018-03	643-NUNEZ A&B REST RMS/HALLWA	PARISH:		10,680.00		10,680.00	0.00		
LAGOV	F.190001425.06		Equipment			13,514.00	02/27/1997	13,514.00	0.00		100
TOTAL PROJECT		F.190001425/ 97018-04	641-DELGADO 22 CORRIDOR FLOOR	PARISH: 31		13,514.00		13,514.00	0.00		
LAGOV	F.190001426.07		Miscellaneous			40,630.00	02/28/1997	40,630.00	0.00		100
TOTAL PROJECT		F.190001426/ 97018-05	643-NUNEZ RSURF REAR ASPHLT PK	PARISH:		40,630.00		40,630.00	0.00		
LAGOV	F.190001427.04		Design			13,000.00		13,000.00	0.00		100
LAGOV	F.190001427.05		Construction			183,500.00		183,500.00	0.00		100
TOTAL PROJECT		F.190001427/ 97018-06	640-USL WHARTN HALL CHIL RPLCM	PARISH: 28		196,500.00		196,500.00	0.00		
LAGOV	F.190001428.04		Design			4,362.00		4,362.00	0.00		100
TOTAL PROJECT		F.190001428/ 97018-07	640-USL PARKER HLL PLUMB RENOV	PARISH: 28		4,362.00		4,362.00	0.00		

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001429.04		Design			7,893.00		7,893.00	0.00		100
LAGOV	F.19001429.06		Equipment			46,977.48	02/08/2007	46,977.48	0.00		100
TOTAL	PROJECT	F.19001429/ 97018-08	640-USL PARKER HLL HVAC RENOV	PARISH: 28		54,870.48		54,870.48	0.00		
LAGOV	F.19001430.04		Design			5,000.00		5,000.00	0.00		100
LAGOV	F.19001430.05		Construction			62,943.00		62,943.00	0.00		100
TOTAL	PROJECT	F.19001430/ 97018-09	640-USL WHARTON HLL COOL TOWER	PARISH:		67,943.00		67,943.00	0.00		
LAGOV	F.19001431.04		Design			14,178.82		14,178.82	0.00		100
LAGOV	F.19001431.05		Construction			136,230.00		136,230.00	0.00		100
TOTAL	PROJECT	F.19001431/ 97018-10	625-TECH(#7)CRSON-TLR/COOL TOW	PARISH:		150,408.82		150,408.82	0.00		
LAGOV	F.19001432.04		Design			8,005.12		8,005.12	0.00		100
LAGOV	F.19001432.05		Construction			72,840.00		72,840.00	0.00		100
TOTAL	PROJECT	F.19001432/ 97018-11	625-TECH(#8)ADMN/B BLD COOL TO	PARISH: 31		80,845.12		80,845.12	0.00		
LAGOV	F.19001433.04		Design			47,524.00		47,524.00	0.00		100
LAGOV	F.19001433.05		Construction			204,058.59	05/25/2000	204,058.59	0.00		100
LAGOV	F.19001433.07		Miscellaneous			1,404.40	02/02/1999	1,404.40	0.00		100
TOTAL	PROJECT	F.19001433/ 97018-12	625-TECH(#5)ELCT DST SYS CIRCT	PARISH: 31		252,986.99		252,986.99	0.00		
LAGOV	F.19001434.04		Design			75,875.75		75,875.75	0.00		100
LAGOV	F.19001434.05		Construction			523,906.87	08/25/2000	523,906.87	0.00		100
LAGOV	F.19001434.07		Miscellaneous			451.92	01/22/1999	451.92	0.00		100
TOTAL	PROJECT	F.19001434/ 97018-13	625-TECH(#4)RPL ABSORPTN CHIL	PARISH: 31		600,234.54		600,234.54	0.00		
LAGOV	F.19001435.04		Design			58,750.00		58,750.00	0.00		100
LAGOV	F.19001435.05		Construction			567,773.20	04/07/2000	567,773.20	0.00		100
LAGOV	F.19001435.07		Miscellaneous			308.60	01/15/1999	308.60	0.00		100
TOTAL	PROJECT	F.19001435/ 97018-14	625-TECH(#6)RPL WLY TWR ABSRPT	PARISH: 31		626,831.80		626,831.80	0.00		
LAGOV	F.19001436.05		Construction			79,400.00		79,400.00	0.00		100
LAGOV	F.19001436.06		Equipment			65,283.19	08/21/1998	65,283.19	0.00		100
TOTAL	PROJECT	F.19001436/ 97018-15	640-USL (#8)ELEVTR EQ RPLC	PARISH:		144,683.19		144,683.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001437.06		Equipment		54,432.00	10/27/1997	54,432.00	0.00		100
	TOTAL PROJECT F.19001437/ 97018-16	640-USL (#9)	FIRE ALRM SYS R	PARISH:	54,432.00		54,432.00	0.00		
LAGOV	F.19001438.05		Construction		36,384.00		36,384.00	0.00		100
LAGOV	F.19001438.06		Equipment		90,490.62	07/06/1998	90,490.62	0.00		100
	TOTAL PROJECT F.19001438/ 97018-17	640-USL(#29)	ROOF BLACKHAM CO	PARISH:	126,874.62		126,874.62	0.00		
LAGOV	F.19001439.06		Equipment		86,308.85	09/16/1998	86,308.85	0.00		100
	TOTAL PROJECT F.19001439/ 97018-18	640-USL(#32)	INT DOORS REPLAC	PARISH: 28	86,308.85		86,308.85	0.00		
LAGOV	F.19001440.04		Design		20,161.00		20,161.00	0.00		100
LAGOV	F.19001440.05		Construction		238,399.95		238,399.95	0.00		100
LAGOV	F.19001440.06		Equipment		21,441.20	03/01/2000	21,441.20	0.00		100
	TOTAL PROJECT F.19001440/ 97018-19	634-SLU(#4)	HVAC SCIENCE BLD	PARISH: 53	280,002.15		280,002.15	0.00		
LAGOV	F.19001441.06		Equipment		47,400.28	11/19/1997	47,400.28	0.00		100
	TOTAL PROJECT F.19001441/ 97018-1A	640-USL CAMPSWD	FIRE MARSHL CR	PARISH: 28	47,400.28		47,400.28	0.00		
LAGOV	F.19001442.04		Design		5,208.98		5,208.98	0.00		100
LAGOV	F.19001442.05		Construction		29,134.80		29,134.80	0.00		100
	TOTAL PROJECT F.19001442/ 97018-1C	629-ULM(#1)	VIVARIUM HT EXCHAN	PARISH:	34,343.78		34,343.78	0.00		
LAGOV	F.19001443.04		Design		10,891.29		10,891.29	0.00		100
LAGOV	F.19001443.07		Miscellaneous		313.16	04/01/1998	313.16	0.00		100
	TOTAL PROJECT F.19001443/ 97018-20	625-TECH(#1)	REROOF LOMAX HALL	PARISH:	11,204.45		11,204.45	0.00		
LAGOV	F.19001444.04		Design		19,091.00		19,091.00	0.00		100
LAGOV	F.19001444.05		Construction		188,462.90		188,462.90	0.00		100
LAGOV	F.19001444.06		Equipment		1,150.00	11/25/1997	1,150.00	0.00		100
	TOTAL PROJECT F.19001444/ 97018-21	634-SLU(#12)	MCGHE, POTTLE(WINDW	PARISH: 53	208,703.90		208,703.90	0.00		
LAGOV	F.19001445.04		Design		710.00		710.00	0.00		100
	TOTAL PROJECT F.19001445/ 97018-22	634-SLU(#9)	RR HEAT SYS/PTTLE M	PARISH: 53	710.00		710.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001446.04		Design			23,958.50		23,958.50	0.00		100
	TOTAL PROJECT F.19001446/ 97018-23	634-SLU	HVAC SY/REC CR/W STRAW	PARISH: 53		23,958.50		23,958.50	0.00		
LAGOV	F.19001447.04		Design			20,161.00		20,161.00	0.00		100
LAGOV	F.19001447.05		Construction			233,532.92		233,532.92	0.00		100
	TOTAL PROJECT F.19001447/ 97018-24	634-SLU(#3)	HVC SYS/CAMPBL/TNSL	PARISH:		253,693.92		253,693.92	0.00		
LAGOV	F.19001448.05		Construction			101,000.00		101,000.00	0.00		100
LAGOV	F.19001448.06		Equipment		09/08/1997	9,746.00		9,746.00	0.00		100
	TOTAL PROJECT F.19001448/ 97018-25	640-USL	FOSTER H EXT RPRS	PARISH:		110,746.00		110,746.00	0.00		
LAGOV	F.19001449.04		Design			20,386.52		20,386.52	0.00		100
LAGOV	F.19001449.06		Equipment		03/11/1998	53,144.00		53,144.00	0.00		100
	TOTAL PROJECT F.19001449/ 97018-26	640-USL	STAGE RIG REN/ANGELLE	PARISH:		73,530.52		73,530.52	0.00		
LAGOV	F.19001450.05		Construction			226,369.00		226,369.00	0.00		100
LAGOV	F.19001450.07		Miscellaneous		06/13/1997	125.52		125.52	0.00		100
	TOTAL PROJECT F.19001450/ 97018-27	627-MCNEESE-BLBR	AUDT-INT RPRS	PARISH:		226,494.52		226,494.52	0.00		
LAGOV	F.19001451.04		Design			2,200.00		2,200.00	0.00		100
	TOTAL PROJECT F.19001451/ 97018-28	634-SLU(2)	A/C E STRAW. STAD	PARISH: 53		2,200.00		2,200.00	0.00		
LAGOV	F.19001452.04		Design			2,182.50		2,182.50	0.00		100
	TOTAL PROJECT F.19001452/ 97018-29	634-SLU(16)	CARPET CATE,SIMS	PARISH: 53		2,182.50		2,182.50	0.00		
LAGOV	F.19001454.04		Design			13,401.00		13,401.00	0.00		100
LAGOV	F.19001454.05		Construction			128,084.23		128,084.23	0.00		100
	TOTAL PROJECT F.19001454/ 97018-30	634-SLU(7)	BIOLOGY BLDG CHILL	PARISH:		141,485.23		141,485.23	0.00		
LAGOV	F.19001455.04		Design			14,726.86		14,726.86	0.00		100
LAGOV	F.19001455.05		Construction			142,034.19		142,034.19	0.00		100
LAGOV	F.19001455.06		Equipment		10/23/1998	2,990.00		2,990.00	0.00		100
	TOTAL PROJECT F.19001455/ 97018-31	634-SLU(10)	CHILLER KINESIOLO	PARISH:		159,751.05		159,751.05	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,265

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001456.04		Design			13,789.00		13,789.00	0.00		100
LAGOV	F.19001456.07		Miscellaneous			73.61	06/29/1999	73.61	0.00		100
TOTAL PROJECT		F.19001456/ 97018-32	634-SLU(5)E. STADIUM WATERPR	PARISH: 53		13,862.61		13,862.61	0.00		
LAGOV	F.19001457.05		Construction			65,701.00		65,701.00	0.00		100
LAGOV	F.19001457.06		Equipment			58,214.08	01/20/2010	58,214.08	0.00		100
TOTAL PROJECT		F.19001457/ 97018-33	640-USL/HVAC CHILR INSPEC/CAMP	PARISH: 28		123,915.08		123,915.08	0.00		
LAGOV	F.19001458.05		Construction			69,961.00		69,961.00	0.00		100
TOTAL PROJECT		F.19001458/ 97018-34	640-USL(8)PARKER HALL ELEVAT	PARISH: 28		69,961.00		69,961.00	0.00		
LAGOV	F.19001459.04		Design			29,363.00		29,363.00	0.00		100
LAGOV	F.19001459.05		Construction			217,338.50		217,338.50	0.00		100
LAGOV	F.19001459.06		Equipment			2,400.00	08/13/1999	2,400.00	0.00		100
LAGOV	F.19001459.07		Miscellaneous			100.03	05/22/1998	100.03	0.00		100
TOTAL PROJECT		F.19001459/ 97018-36	634-SLU(9)POTTLE HALL MECH	PARISH:		249,201.53		249,201.53	0.00		
LAGOV	F.19001460.04		Design			74,413.11		74,413.11	0.00		100
LAGOV	F.19001460.05		Construction			40,636.17		40,636.17	0.00		100
LAGOV	F.19001460.06		Equipment			4,233.00	04/13/2000	4,233.00	0.00		100
TOTAL PROJECT		F.19001460/ 97018-37	623-GSU(7)CARVER HALL/DET	PARISH:		119,282.28		119,282.28	0.00		
LAGOV	F.19001461.06		Equipment			7,680.00	06/18/1998	7,680.00	0.00		100
TOTAL PROJECT		F.19001461/ 97018-38	643-NUNEZ(4)BLDG A RPL A/C	PARISH:		7,680.00		7,680.00	0.00		
LAGOV	F.19001462.07		Miscellaneous			24,995.00	10/13/1997	24,995.00	0.00		100
TOTAL PROJECT		F.19001462/ 97018-3A	629-NLU(6)REN UNIV PHOTO SER	PARISH:		24,995.00		24,995.00	0.00		
LAGOV	F.19001463.05		Construction			88,686.00		88,686.00	0.00		100
LAGOV	F.19001463.07		Miscellaneous			49.34	05/19/1998	49.34	0.00		100
TOTAL PROJECT		F.19001463/ 97018-3B	629-NLU(11)REN MECH RM MALON	PARISH: 37		88,735.34		88,735.34	0.00		
LAGOV	F.19001464.05		Construction			69,803.00		69,803.00	0.00		100
LAGOV	F.19001464.06		Equipment			75.18	03/06/1998	75.18	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001464/ 97018-3C	629-NLU(13)	ADMIN BLDG COOLIN	PARISH: 37		69,878.18		69,878.18	0.00		
LAGOV	F.19001465.06		Equipment			39,468.67	03/12/1998	39,468.67	0.00		100
LAGOV	F.19001465.07		Miscellaneous			3,095.96	06/30/1998	3,095.96	0.00		100
TOTAL PROJECT	F.19001465/ 97018-3D	629-NLU(3)	-CONSTR. BLDG A/C	PARISH: 37		42,564.63		42,564.63	0.00		
LAGOV	F.19001466.06		Equipment			101,544.30	05/05/1998	101,544.30	0.00		100
LAGOV	F.19001466.07		Miscellaneous			1,741.20	05/19/1998	1,741.20	0.00		100
TOTAL PROJECT	F.19001466/ 97018-3E	629-NLU(9)	-NURS.BLDG CHILLER	PARISH:		103,285.50		103,285.50	0.00		
LAGOV	F.19001467.06		Equipment			100,896.12	03/27/1998	100,896.12	0.00		100
LAGOV	F.19001467.07		Miscellaneous			3,199.01	05/19/1998	3,199.01	0.00		100
TOTAL PROJECT	F.19001467/ 97018-3F	629-NLU(10)	-STUBBS HALL CHIL	PARISH:		104,095.13		104,095.13	0.00		
LAGOV	F.19001468.07		Miscellaneous			34,900.00	10/13/1997	34,900.00	0.00		100
TOTAL PROJECT	F.19001468/ 97018-3G	629-NLU(5)	-SUGAR HALL-DOORS	PARISH: 37		34,900.00		34,900.00	0.00		
LAGOV	F.19001469.07		Miscellaneous			21,927.00	12/19/1997	21,927.00	0.00		100
TOTAL PROJECT	F.19001469/ 97018-3H	629-NLU(18)	NEW EXT DOORS/HAR	PARISH: 37		21,927.00		21,927.00	0.00		
LAGOV	F.19001470.05		Construction			20,070.00		20,070.00	0.00		100
LAGOV	F.19001470.07		Miscellaneous			7,939.46	12/04/1998	7,939.46	0.00		100
TOTAL PROJECT	F.19001470/ 97018-3I	629-NLU(16)	CARPET STRAUSS HA	PARISH: 37		28,009.46		28,009.46	0.00		
LAGOV	F.19001471.05		Construction			65,021.00		65,021.00	0.00		100
LAGOV	F.19001471.06		Equipment			275.00	01/09/1998	275.00	0.00		100
TOTAL PROJECT	F.19001471/ 97018-3J	629-NLU(1)	-STRAUSS HALL VIV.	PARISH:		65,296.00		65,296.00	0.00		
LAGOV	F.19001472.05		Construction			18,600.00		18,600.00	0.00		100
LAGOV	F.19001472.06		Equipment			21,648.89	10/05/1999	21,648.89	0.00		100
TOTAL PROJECT	F.19001472/ 97018-3K	629-NLU(23)	BROWN HALL EM WTR	PARISH:		40,248.89		40,248.89	0.00		
LAGOV	F.19001473.05		Construction			16,350.00		16,350.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001473/ 97018-3L	629-NLU(16)	CARPET/TILE/BROWN	PARISH:		16,350.00		16,350.00	0.00		
LAGOV	F.19001474.05		Construction			15,345.71		15,345.71	0.00		100
TOTAL PROJECT	F.19001474/ 97018-3M	629-NLU(23)	DISINFCT HVAC SYS	PARISH:		15,345.71		15,345.71	0.00		
LAGOV	F.19001475.05		Construction			8,600.00		8,600.00	0.00		100
TOTAL PROJECT	F.19001475/ 97018-3N	629-NLU(23)	BROWN HALL ROOF	PARISH: 37		8,600.00		8,600.00	0.00		
LAGOV	F.19001476.05		Construction			10,484.00		10,484.00	0.00		100
TOTAL PROJECT	F.19001476/ 97018-3U	627-MSU(#10)	RENOV. ALPHA HALL	PARISH: 10		10,484.00		10,484.00	0.00		
LAGOV	F.19001478.05		Construction			551,857.00	08/11/1999	551,857.00	0.00		100
LAGOV	F.19001478.07		Miscellaneous			431.40	06/02/1998	431.40	0.00		100
LAGOV	F.19001478.08		Testing			1,698.00	01/14/1999	1,698.00	0.00		100
TOTAL PROJECT	F.19001478/ 97018-41	621-NICHOLLS/PELTIER HLL CHILR	PARISH: 29			553,986.40		553,986.40	0.00		
LAGOV	F.19001479.04		Design			18,912.92		18,912.92	0.00		100
TOTAL PROJECT	F.19001479/ 97018-42	634-SLU/(6)	KINESLOGY BRICK	PARISH:		18,912.92		18,912.92	0.00		
LAGOV	F.19001480.04		Design			6,947.00		6,947.00	0.00		100
LAGOV	F.19001480.05		Construction			58,950.00		58,950.00	0.00		100
LAGOV	F.19001480.06		Equipment			2,836.41	12/01/1998	2,836.41	0.00		100
TOTAL PROJECT	F.19001480/ 97018-43	640-USL(36)	CAMPUSWD ELECTR	PARISH: 28		68,733.41		68,733.41	0.00		
LAGOV	F.19001481.06		Equipment			55,052.35	10/20/1997	55,052.35	0.00		100
LAGOV	F.19001481.07		Miscellaneous			1,848.00	09/30/1997	1,848.00	0.00		100
TOTAL PROJECT	F.19001481/ 97018-44	629-NLU 20 BRWN HALL CHILR RPL	PARISH: 37			56,900.35		56,900.35	0.00		
LAGOV	F.19001482.04		Design			9,891.21		9,891.21	0.00		100
LAGOV	F.19001482.05		Construction			21,347.91		21,347.91	0.00		100
TOTAL PROJECT	F.19001482/ 97018-45	634-SLU(16)	EXT PAINT N CAMPU	PARISH: 53		31,239.12		31,239.12	0.00		
LAGOV	F.19001483.04		Design			9,202.00		9,202.00	0.00		100
LAGOV	F.19001483.05		Construction			108,280.11		108,280.11	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001483/ 97018-46	634-SLU(14)	PAVEMENT PURSLEY	PARISH:		117,482.11		117,482.11	0.00		
LAGOV	F.19001484.04		Design			5,686.00		5,686.00	0.00		100
LAGOV	F.19001484.05		Construction			52,249.25		52,249.25	0.00		100
TOTAL PROJECT	F.19001484/ 97018-47	634-SLU(1)	STADIUM BOILER RPL	PARISH:		57,935.25		57,935.25	0.00		
LAGOV	F.19001485.04		Design			7,678.64		7,678.64	0.00		100
TOTAL PROJECT	F.19001485/ 97018-48	634-SLU(13)	EXT WTRPRF MCGEHE	PARISH:		7,678.64		7,678.64	0.00		
LAGOV	F.19001486.05		Construction			98,846.00		98,846.00	0.00		100
TOTAL PROJECT	F.19001486/ 97018-49	640-USL(30)	EXT. DOOR REPL.	PARISH:		98,846.00		98,846.00	0.00		
LAGOV	F.19001487.05		Construction			38,408.00		38,408.00	0.00		100
LAGOV	F.19001487.06		Equipment		01/06/1998	17,266.00		17,266.00	0.00		100
TOTAL PROJECT	F.19001487/ 97018-4A	640-USL(2)	PARKER HALL WINDOW	PARISH: 28		55,674.00		55,674.00	0.00		
LAGOV	F.19001488.04		Design			6,000.00		6,000.00	0.00		100
LAGOV	F.19001488.05		Construction			79,833.00		79,833.00	0.00		100
TOTAL PROJECT	F.19001488/ 97018-4B	640-USL(37)	STAGE RIGG/BURKE	PARISH: 28		85,833.00		85,833.00	0.00		
LAGOV	F.19001489.04		Design			6,000.00		6,000.00	0.00		100
LAGOV	F.19001489.05		Construction			119,833.80		119,833.80	0.00		100
TOTAL PROJECT	F.19001489/ 97018-4C	640-USL(37)	STATE RIGG/ANGELL	PARISH: 28		125,833.80		125,833.80	0.00		
LAGOV	F.19001490.04		Design			8,317.25		8,317.25	0.00		100
LAGOV	F.19001490.05		Construction			44,550.00		44,550.00	0.00		100
TOTAL PROJECT	F.19001490/ 97018-4D	640-USL(37)	ANGELLE STRUC STA	PARISH:		52,867.25		52,867.25	0.00		
LAGOV	F.19001491.05		Construction			110,100.00		110,100.00	0.00		100
TOTAL PROJECT	F.19001491/ 97018-50	640-USL(39)	-ACOUST. LIGHTING	PARISH:		110,100.00		110,100.00	0.00		
LAGOV	F.19001492.05		Construction			18,299.00		18,299.00	0.00		100
LAGOV	F.19001492.07		Miscellaneous		11/19/1997	136.80		136.80	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,270

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	97018-59	641-DELGADO(2)	REROOF BLDG 11	PARISH: 36		125,640.12		125,640.12	0.00		
LAGOV	F.19001501.05		Construction			86,787.00		86,787.00	0.00		100
	TOTAL PROJECT F.19001501/ 97018-5A	640-USL(8)	GIRARD HALL ELEVAT	PARISH: 28		86,787.00		86,787.00	0.00		
LAGOV	F.19001502.06		Equipment			1,800.00	03/04/1998	1,800.00	0.00		100
	TOTAL PROJECT F.19001502/ 97018-60	634-SLU(1)	BOILER BASE/STRAWB	PARISH:		1,800.00		1,800.00	0.00		
LAGOV	F.19001503.05		Construction			16,033.73		16,033.73	0.00		100
LAGOV	F.19001503.06		Equipment		05/07/1998	3,280.00		3,280.00	0.00		100
	TOTAL PROJECT F.19001503/ 97018-61	643-NUNEZ(6)	ENTRANCE DOORS	PARISH:		19,313.73		19,313.73	0.00		
LAGOV	F.19001504.01		Admin			6,907.50	09/12/2022	6,907.50	0.00		100
LAGOV	F.19001504.04		Design			94,647.00		94,647.00	0.00		100
LAGOV	F.19001504.05		Construction			1,159,151.63	09/12/2001	1,159,151.63	0.00		100
LAGOV	F.19001504.07		Miscellaneous		06/20/2000	471.52		471.52	0.00		100
	TOTAL PROJECT F.19001504/ 97018-62	631-NSU/CHILLRS/COOLING TOWERS		PARISH: 35		1,261,177.65		1,261,177.65	0.00		
LAGOV	F.19001505.04		Design			5,205.60		5,205.60	0.00		100
LAGOV	F.19001505.05		Construction			70,662.60		70,662.60	0.00		100
LAGOV	F.19001505.07		Miscellaneous		09/11/1998	120.48		120.48	0.00		100
	TOTAL PROJECT F.19001505/ 97018-63	627-MCNEESE-FIN AID DEPART		PARISH: 10		75,988.68		75,988.68	0.00		
LAGOV	F.19001506.04		Design			3,830.00		3,830.00	0.00		100
	TOTAL PROJECT F.19001506/ 97018-64	640-USL(36)	LADY CAJUN PK/LIGH	PARISH: 28		3,830.00		3,830.00	0.00		
LAGOV	F.19001507.05		Construction			103,370.00		103,370.00	0.00		100
LAGOV	F.19001507.07		Miscellaneous		10/02/1998	1,530.00		1,530.00	0.00		100
	TOTAL PROJECT F.19001507/ 97018-65	641-DELGADO(1)	BOILER REPLACEM	PARISH:		104,900.00		104,900.00	0.00		
LAGOV	F.19001508.06		Equipment			78,919.00	12/01/1998	78,919.00	0.00		100
	TOTAL PROJECT F.19001508/ 97018-66	623-GSU(44-47)	PLUMBING SYSTE	PARISH:		78,919.00		78,919.00	0.00		
LAGOV	F.19001509.06		Equipment			156,039.70	01/29/2003	156,039.70	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001509/ 97018-67	623-GSU(2-5)	ELECTR DISTR SYS	PARISH:		156,039.70		156,039.70	0.00		
LAGOV	F.19001510.05		Construction			113,343.11		113,343.11	0.00		100
TOTAL PROJECT	F.19001510/ 97018-68	625-TECH(11)	STREET RPRS	PARISH:		113,343.11		113,343.11	0.00		
LAGOV	F.19001511.06		Equipment			20,650.00	12/02/1998	20,650.00	0.00		100
TOTAL PROJECT	F.19001511/ 97018-69	623-GSU(6)	UNDERGROUND PIPES	PARISH: 31		20,650.00		20,650.00	0.00		
LAGOV	F.19001512.06		Equipment			62,353.00	04/24/1998	62,353.00	0.00		100
TOTAL PROJECT	F.19001512/ 97018-6A	623-GSU(24)	R-11 CHILLER/HARR	PARISH: 31		62,353.00		62,353.00	0.00		
LAGOV	F.19001513.06		Equipment			11,515.00	03/17/1999	11,515.00	0.00		100
TOTAL PROJECT	F.19001513/ 97018-6B	623-GSU(61)	-HIGH SCHOOL CAFE	PARISH: 31		11,515.00		11,515.00	0.00		
LAGOV	F.19001514.06		Equipment			157,739.00	04/20/1999	157,739.00	0.00		100
TOTAL PROJECT	F.19001514/ 97018-6C	623-GSU(20)	LONG-JONES CHILLE	PARISH:		157,739.00		157,739.00	0.00		
LAGOV	F.19001515.06		Equipment			6,140.00	05/19/1998	6,140.00	0.00		100
TOTAL PROJECT	F.19001515/ 97018-6D	623-GSU(9)	UNDERGROUND STREET	PARISH:		6,140.00		6,140.00	0.00		
LAGOV	F.19001516.06		Equipment			72,602.64	10/11/2001	72,602.64	0.00		100
TOTAL PROJECT	F.19001516/ 97018-6E	623-GSU(58,59,61)	ELECT UPGRA	PARISH: 31		72,602.64		72,602.64	0.00		
LAGOV	F.19001517.04		Design			6,000.00		6,000.00	0.00		100
TOTAL PROJECT	F.19001517/ 97018-70	641-DELGADO(4)	CONVERT REFRIGE	PARISH: 36		6,000.00		6,000.00	0.00		
LAGOV	F.19001518.06		Equipment			68,600.00	06/24/1999	68,600.00	0.00		100
TOTAL PROJECT	F.19001518/ 97018-71	631-NSU(8)	UNIV TRACK REPAIR	PARISH: 35		68,600.00		68,600.00	0.00		
LAGOV	F.19001519.04		Design			10,794.22		10,794.22	0.00		100
LAGOV	F.19001519.05		Construction			124,740.00		124,740.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001519/ 97018-72	640-USL(36)	ANGELLE HALL STAGE	PARISH: 28		135,534.22		135,534.22	0.00		
LAGOV	F.19001520.06		Equipment			1,597.00	03/19/1999	1,597.00	0.00		100
TOTAL PROJECT	F.19001520/ 97018-73	634-SLU(18)	INSTALL DOOR-W STA	PARISH:		1,597.00		1,597.00	0.00		
LAGOV	F.19001521.04		Design			6,775.03		6,775.03	0.00		100
TOTAL PROJECT	F.19001521/ 97018-74	640-USL(37)	ANGELLE HALL DIMME	PARISH:		6,775.03		6,775.03	0.00		
LAGOV	F.19001522.06		Equipment			9,800.00	07/21/1999	9,800.00	0.00		100
TOTAL PROJECT	F.19001522/ 97018-75	625-TECH(2)	HOWARD CTR AIR	PARISH:		9,800.00		9,800.00	0.00		
LAGOV	F.19001523.05		Construction			62,600.00		62,600.00	0.00		100
LAGOV	F.19001523.06		Equipment			4,785.17	03/15/2000	4,785.17	0.00		100
LAGOV	F.19001523.07		Miscellaneous			2,131.20	09/30/1999	2,131.20	0.00		100
TOTAL PROJECT	F.19001523/ 97018-76	627-MCNEESE(3)	RPRS FINE ARTS	PARISH: 10		69,516.37		69,516.37	0.00		
LAGOV	F.19001524.05		Construction			804.30		804.30	0.00		100
TOTAL PROJECT	F.19001524/ 97018-77	627-MCNEESE(7)	H&PE BLDG INTER	PARISH: 10		804.30		804.30	0.00		
LAGOV	F.19001525.04		Design			4,074.62		4,074.62	0.00		100
TOTAL PROJECT	F.19001525/ 97018-78	627-MCNEESE(1)	CHILLER/CENTRAL	PARISH: 10		4,074.62		4,074.62	0.00		
LAGOV	F.19001526.06		Equipment			39,129.61	02/14/2000	39,129.61	0.00		100
TOTAL PROJECT	F.19001526/ 97018-79	641-DELGADO(7)	THEATER SEATING	PARISH:		39,129.61		39,129.61	0.00		
LAGOV	F.19001527.06		Equipment			7,709.78	03/18/1998	7,709.78	0.00		100
TOTAL PROJECT	F.19001527/ 97018-7A	643-NUNEZ(5)	REPLACE CEIL TILE	PARISH:		7,709.78		7,709.78	0.00		
LAGOV	F.19001528.06		Equipment			15,177.00	08/13/1998	15,177.00	0.00		100
TOTAL PROJECT	F.19001528/ 97018-7B	643-NUNEZ(8)	CARPET/STEWART	PARISH: 44		15,177.00		15,177.00	0.00		
LAGOV	F.19001529.06		Equipment			2,071.52	03/02/2000	2,071.52	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001529/ 97018-7C	643-NUNEZ(9)	FLOOR IN BLDG B	PARISH: 44		2,071.52		2,071.52	0.00		
LAGOV	F.19001530.06		Equipment			10,622.30	07/31/2001	10,622.30	0.00		100
TOTAL PROJECT	F.19001530/ 97018-80	643-NUNEZ(7)	PLUMB FIXTURE RPL	PARISH: 44		10,622.30		10,622.30	0.00		
LAGOV	F.19001531.04		Design			3,300.00		3,300.00	0.00		100
LAGOV	F.19001531.06		Equipment			155,871.00	01/17/2003	155,871.00	0.00		100
TOTAL PROJECT	F.19001531/ 97018-81	623-GSU(12)	INSTALL NEW WTR WE	PARISH: 31		159,171.00		159,171.00	0.00		
LAGOV	F.19001532.04		Design			6,075.00		6,075.00	0.00		100
TOTAL PROJECT	F.19001532/ 97018-82	631-NSU ASB ABATE	CHILL/COOL	PARISH:		6,075.00		6,075.00	0.00		
LAGOV	F.19001533.05		Construction			54,666.63		54,666.63	0.00		100
TOTAL PROJECT	F.19001533/ 97018-83	625-TECH(12)	PRESCOTT ELVTR	PARISH:		54,666.63		54,666.63	0.00		
LAGOV	F.19001534.06		Equipment			14,377.65	09/12/2001	14,377.65	0.00		100
TOTAL PROJECT	F.19001534/ 97018-84	643-NUNEZ(10)	RPL FLOR-BLDG A/B	PARISH:		14,377.65		14,377.65	0.00		
LAGOV	F.19001535.04		Design			17,997.86		17,997.86	0.00		100
LAGOV	F.19001535.05		Construction			239,148.00		239,148.00	0.00		100
LAGOV	F.19001535.07		Miscellaneous			28.80	04/10/2002	28.80	0.00		100
TOTAL PROJECT	F.19001535/ 97018-85	629-ULM(24)	HVAC FILHIOL HALL	PARISH: 37		257,174.66		257,174.66	0.00		
LAGOV	F.19001536.07		Miscellaneous			6,348.09	05/24/2001	6,348.09	0.00		100
TOTAL PROJECT	F.19001536/ 97018-86	629-ULM(4)	BRY HALL PHTO LAB VT	PARISH: 37		6,348.09		6,348.09	0.00		
LAGOV	F.19001537.05		Construction			15,716.66		15,716.66	0.00		100
LAGOV	F.19001537.06		Equipment			2,406.39	11/21/2001	2,406.39	0.00		100
TOTAL PROJECT	F.19001537/ 97018-87	629-ULM(25)	FIRE ALARM BROWN TH	PARISH: 37		18,123.05		18,123.05	0.00		
LAGOV	F.19001538.05		Construction			14,472.68		14,472.68	0.00		100
TOTAL PROJECT	F.19001538/ 97018-88	629-ULM(26)	INSTALL DOORS MONR	PARISH:		14,472.68		14,472.68	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001539.04		Design			1,261.24		1,261.24	0.00		100
LAGOV	F.19001539.06		Equipment			51.25	04/17/2002	51.25	0.00		100
	TOTAL PROJECT F.19001539/ 97018-89	625-TECH(13)	ABATE HVAC PRESCT	PARISH:		1,312.49		1,312.49	0.00		
LAGOV	F.19001540.06		Equipment			30,000.00	12/15/1999	30,000.00	0.00		100
	TOTAL PROJECT F.19001540/ 97018-8A	631-NSU(14)	CAMPUS DRAINAGE IM	PARISH: 35		30,000.00		30,000.00	0.00		
LAGOV	F.19001541.06		Equipment			5,163.89	07/29/2003	5,163.89	0.00		100
	TOTAL PROJECT F.19001541/ 97018-90	631-NSU(17)	CARPET/REPAIR/REPL	PARISH: 35		5,163.89		5,163.89	0.00		
LAGOV	F.19001542.06		Equipment			33,565.75	09/25/2006	33,565.75	0.00		100
	TOTAL PROJECT F.19001542/ 97018-91	629-ULM(27)	BROWN HALL HVAC CON	PARISH: 37		33,565.75		33,565.75	0.00		
LAGOV	F.19001543.05		Construction			4,000.20		4,000.20	0.00		100
	TOTAL PROJECT F.19001543/ 97018-92	627-MSU(8)	REPAIS TO ALPHA HALL	PARISH: 10		4,000.20		4,000.20	0.00		
LAGOV	F.19001544.05		Construction			49,691.30		49,691.30	0.00		100
	TOTAL PROJECT F.19001544/ 97018-93	623-GSU(#63)	CARVER HVAC RPRS	PARISH: 31		49,691.30		49,691.30	0.00		
LAGOV	F.19001545.06		Equipment			29,479.00	11/08/2012	29,479.00	0.00		100
	TOTAL PROJECT F.19001545/ 97018-AA	641-DELGADO(A97#9)	AUTO DR RPLC	PARISH:		29,479.00		29,479.00	0.00		
LAGOV	F.19001546.06		Equipment			4,496.00	05/01/2013	4,496.00	0.00		100
	TOTAL PROJECT F.19001546/ 97018-AB	641-DELGADO(#12)	INSTL ELEC PNL	PARISH:		4,496.00		4,496.00	0.00		
LAGOV	F.19001547.06		Equipment			7,888.00	08/29/2014	7,888.00	0.00		100
	TOTAL PROJECT F.19001547/ 97018-AC	641-DELGADO(#13)	RPR CTY PRK B1	PARISH: 36		7,888.00		7,888.00	0.00		
LAGOV	F.19001548.04		Design			12,687.51		12,687.51	0.00		100
	TOTAL PROJECT F.19001548/ 97018-AR	625-TECH(#13)	PRESCOTT HVAC RPR	PARISH: 31		12,687.51		12,687.51	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-96-01
PROJECT DESCRIPTION UNIV. OF LA SYSTEM BOARD OF TRUSTEES - M

LAGOV AFS
ID: F.B196209601 / 97018

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001549.05		Construction		4,342.57		4,342.57	0.00		100
	TOTAL PROJECT F.19001549/ 97018-AS	634-SLU(#19)	REMOV CARPET,AUDIT	PARISH: 53	4,342.57		4,342.57	0.00		
LAGOV	F.19001550.06		Equipment		10,958.96	09/24/2004	10,958.96	0.00		100
	TOTAL PROJECT F.19001550/ 97018-BB	631-NSU(#16)	REPL DOORS/WINDOWS	PARISH:	10,958.96		10,958.96	0.00		
LAGOV	F.19001551.05		Construction		2,588.60		2,588.60	0.00		100
	TOTAL PROJECT F.19001551/ 97018-BG	621-NICHOL(#2)	TALBOT HALL CHIL	PARISH:	2,588.60		2,588.60	0.00		
LAGOV	F.19001552.04		Design		48,231.58		48,231.58	0.00		100
	TOTAL PROJECT F.19001552/ 97018-BW	623-GSU RPRS TO	LONG-JONES HAL	PARISH: 31	48,231.58		48,231.58	0.00		
LAGOV	F.19001553.05		Construction		9,793.50		9,793.50	0.00		100
	TOTAL PROJECT F.19001553/ 97018-S9	623-#64 GRBLNG	FAVROT HLL HVAC	PARISH: 31	9,793.50		9,793.50	0.00		
LAGOV	F.19001564.05		Construction		52,727.00		52,727.00	0.00		100
LAGOV	F.19001564.07		Miscellaneous		119.80	12/07/2000	119.80	0.00		100
	TOTAL PROJECT F.19001564/ 97018-ZK	627-MSU(#2)	FLOOR RPL-GAYLE	PARISH: 10	52,846.80		52,846.80	0.00		
LAGOV	F.19001565.06		Equipment		321.02	06/12/2001	321.02	0.00		100
	TOTAL PROJECT F.19001565/ 97018-ZL	643-NUNEZ(#11)	REPLACE LIGHTING	PARISH: 44	321.02		321.02	0.00		
			TOTAL SCHEDULE 19-620-96-01		11,446,960.00		11,446,960.00	0.00		
			TOTAL LEGACY CONTRACTS		9,331,305.02		9,331,305.02	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		9,331,305.02		9,331,305.02	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: ASCENSION, BOSSIER, CALCASIEU, IBERIA, LAFAYETTE, LAFOURCHE, LINCOLN, NATCHITOCHES, ORLEANS, OUACHITA, ST. BERNARD, TANGIPAHOA PARISHES. \$116,000
TRANS. TO 19-623-97-07 PER MEMO FROM COMMISSIONER 12/1

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998	73	1998	713	GF FY98	9,743,817.00	0.00	
				TOTAL ACT 73	9,743,817.00	0.00	
				TOTAL PRIOR YEAR	9,743,817.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	9,743,817.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
541069	98S06-01	01 1998	ACADIANE RENOVATIONS LTD			57,400.00		57,400.00	0.00		100
541069	98S06-01	90	RETAINAGE WITHELD					5,740.00-			
541069	98S06-01	91	RETAINAGE PAID					5,740.00	0.00		
TOTAL CONTRACT 541069						11/09/1998	57,400.00	03/18/1999	57,400.00	0.00	12/11/1998
TOTAL PROJECT 98S06-01/ F.190001819 USL(ITEM 3)CEILINGS MADISON HA							57,400.00		57,400.00	0.00	
541547	98S06-02	01 1998	JOHN J GUTH ASSOCIATES INC	F1		5,060.02		5,060.02	0.00		100
TOTAL CONTRACT 541547						12/01/1998	5,060.02	07/07/2000	5,060.02	0.00	06/30/2000
551146	98S06-02	01 1998	REPUBLIC CONTRACTORS INC			48,200.00		48,200.00	0.00		100
551146	98S06-02	90	RETAINAGE WITHELD					4,820.00-			
551146	98S06-02	91	RETAINAGE PAID					4,820.00	0.00		
TOTAL CONTRACT 551146						01/28/1999	48,200.00	07/06/2001	48,200.00	0.00	03/13/2000
TOTAL PROJECT 98S06-02/ F.190001820 LA TECH(ITEM 2)LOMAX COOLING							53,260.02		53,260.02	0.00	
542897	98S06-07	01 1998	B E O CONTRACTORS INC	CN		64,986.00		64,986.00	0.00		100
542897	98S06-07	90	RETAINAGE WITHELD	CN				6,498.60-			
542897	98S06-07	91	RETAINAGE PAID	CN				6,498.60	0.00		
TOTAL CONTRACT 542897						03/29/1999	64,986.00	10/13/1999	64,986.00	0.00	05/11/1999
TOTAL PROJECT 98S06-07/ F.190001825 USL(ITEM 11)FLETCHER HALL DECK							64,986.00		64,986.00	0.00	
551982	98S06-08	01 1998	M & E CONSULTING INC	F1		30,450.00		30,450.00	0.00		100
551982	98S06-08	02 1998	M & E CONSULTING INC	R1		564.16		564.16	0.00		100
TOTAL CONTRACT 551982						08/30/1999	31,014.16	05/10/2002	31,014.16	0.00	04/04/2049
567004	98S06-08	01 1998	BERNHARD MECHANICAL	CN		313,158.94		313,158.94	0.00		100
567004	98S06-08	90	RETAINAGE WITHELD	CN				31,315.89-			
567004	98S06-08	91	RETAINAGE PAID	CN				31,315.89	0.00		
TOTAL CONTRACT 567004						02/12/2001	313,158.94	03/15/2002	313,158.94	0.00	10/11/2001
TOTAL PROJECT 98S06-08/ F.190001826 MCNEESE(ITEM 1)(SEL BD) PUMPS							344,173.10		344,173.10	0.00	
543970	98S06-09	01 1998	EDWARD BENTIN ARCHITECT	F1		17,643.00		17,643.00	0.00		100
543970	98S06-09	02 1998	EDWARD BENTIN ARCHITECT	R1		0.00		0.00	0.00		
TOTAL CONTRACT 543970						07/01/1999	17,643.00	09/25/2000	17,643.00	0.00	06/30/2002
580132	98S06-09	01 1998	GROUP CONTRACTORS INC			176,896.32		176,896.32	0.00		100
580132	98S06-09	03 1998	GROUP CONTRACTORS INC	PL		3,666.17		3,666.17	0.00		100
580132	98S06-09	90	RETAINAGE WITHELD	PL				19,334.78-			
580132	98S06-09	91	RETAINAGE PAID	PL				19,334.78	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		580132	01/28/2002	180,562.49	04/20/2004	180,562.49	0.00	09/09/2002	
592613	98S06-09	01 1998	EDWARD BENTIN ARCHITECT	F1		2,549.00		2,549.00	0.00		100
592613	98S06-09	02 1998	EDWARD BENTIN ARCHITECT	R1		0.00		0.00	0.00		
		TOTAL CONTRACT		592613	08/01/2002	2,549.00	01/14/2003	2,549.00	0.00	12/31/2002	
TOTAL PROJECT 98S06-09/ F.19001827		SLU(ITEM 4)	E STAD-RPL WINDOWS			200,754.49		200,754.49	0.00		
543972	98S06-10	01 1998	EDWARD BENTIN ARCHITECT	F1		17,643.00		17,643.00	0.00		100
543972	98S06-10	02 1998	EDWARD BENTIN ARCHITECT	R1		0.00		0.00	0.00		
		TOTAL CONTRACT		543972	07/01/1999	17,643.00	12/11/2000	17,643.00	0.00	06/30/2002	
592614	98S06-10	01 1998	EDWARD BENTIN ARCHITECT	F1		6,956.00		6,956.00	0.00		100
592614	98S06-10	02 1998	EDWARD BENTIN ARCHITECT	R1		1,000.00		1,000.00	0.00		100
		TOTAL CONTRACT		592614	08/01/2002	7,956.00	02/27/2004	7,956.00	0.00	06/30/2004	
594662	98S06-10	01 1998	TBC LTD			248,351.22		248,351.22	0.00		100
594662	98S06-10	90	RETAINAGE WITHELD					24,835.12-			
594662	98S06-10	91	RETAINAGE PAID					24,835.12	0.00		
		TOTAL CONTRACT		594662	03/06/2003	248,351.22	12/19/2003	248,351.22	0.00	09/30/2003	
TOTAL PROJECT 98S06-10/ F.19001828		SLU(ITEM 5)	W STAD-RPL WINDOWS			273,950.22		273,950.22	0.00		
554776	98S06-11	01 1998	BERG INC			75,192.00		75,192.00	0.00		100
554776	98S06-11	90	RETAINAGE WITHELD					7,519.20-			
554776	98S06-11	91	RETAINAGE PAID					7,519.20	0.00		
		TOTAL CONTRACT		554776	12/20/1999	75,192.00	06/26/2000	75,192.00	0.00	01/10/2000	
TOTAL PROJECT 98S06-11/ F.19001829		USL(ITEM 9)	PLUMBING-STUDENT UN			75,192.00		75,192.00	0.00		
524563	98S06-12	08 1998	ASSOCIATED DESIGN GROUP INC	FE		10,856.47		10,856.47	0.00		100
		TOTAL CONTRACT		524563	09/12/1997	10,856.47	02/07/2003	10,856.47	0.00	04/04/2049	
551429	98S06-12	02 1998	TRI-STATE/SCHINDLER ELEVATOR	CN		135,838.00		135,838.00	0.00		100
551429	98S06-12	03 1998	TRI-STATE/SCHINDLER ELEVATOR	PL		12,050.00		12,050.00	0.00		100
		TOTAL CONTRACT		551429	09/20/1999	147,888.00	04/18/2001	147,888.00	0.00	10/30/2000	
TOTAL PROJECT 98S06-12/ F.19001830		TECH(ITEM 19)	WYLY TOWER ELEVAT			158,744.47		158,744.47	0.00		
540938	98S06-13	03 1998	REPUBLIC CONTRACTORS INC	CN		198,883.13		198,883.13	0.00		100
		TOTAL CONTRACT		540938	01/25/1999	198,883.13	11/13/2000	198,883.13	0.00	05/04/2000	
TOTAL PROJECT 98S06-13/ F.19001831		LA TECH(ITEMS 4&6)	RPL CHILLERS			198,883.13		198,883.13	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
540709	98S06-14	02 1998	RRAC CONTRACTORS INC			129,774.80		129,774.80	0.00		100
540709	97018-14		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT		98S06-14/ F.19001832	LA TECH(ITEM 16)WYLY TOWER CHI		01/18/1999	129,774.80	02/16/2000	129,774.80	0.00	09/16/1999	
544254	98S06-15	01 1998	HOLLY & SMITH ARCHITECTS INC	F1		11,848.00		11,848.00	0.00		100
544254	98S06-15	02 1998	HOLLY & SMITH ARCHITECTS INC	R1		0.00		0.00	0.00		
TOTAL CONTRACT			544254		07/01/1999	11,848.00	05/18/2001	11,848.00	0.00	06/30/2001	
558977	98S06-15	01 1998	GROUP CONTRACTORS INC			103,294.06		103,294.06	0.00		100
558977	98S06-15	02 1998	GROUP CONTRACTORS INC	PL		8,650.00		8,650.00	0.00		100
558977	98S06-15	90	RETAINAGE WITHELD	PL				11,194.41-			
558977	98S06-15	91	RETAINAGE PAID	PL				11,194.41	0.00		
TOTAL CONTRACT			558977		01/03/2000	111,944.06	09/25/2001	111,944.06	0.00	11/01/2000	
TOTAL PROJECT		98S06-15/ F.19001833	SLU(ITEM 3)VISUAL ARTS INSTRUC			123,792.06		123,792.06	0.00		
544264	98S06-16	01 1998	JOHN J GUTH ASSOCIATES INC	F1		16,596.74		16,596.74	0.00		100
544264	98S06-16	02 1998	JOHN J GUTH ASSOCIATES INC	R1		231.00		231.00	0.00		100
TOTAL CONTRACT			544264		05/01/1999	16,827.74	04/07/2000	16,827.74	0.00	08/31/2000	
TOTAL PROJECT		98S06-16/ F.19001834	LA TECH(ITEM 10)HVAC/MADISON H			16,827.74		16,827.74	0.00		
544549	98S06-18	01 1998	FAUNTLEROY & LATHAM WELDON	F1		0.00		0.00	0.00		
544549	98S06-18	02 1998	FAUNTLEROY & LATHAM WELDON	R1		0.00		0.00	0.00		
TOTAL CONTRACT			544549		07/01/1999	0.00		0.00	0.00	05/04/2001	
TOTAL PROJECT		98S06-18/ F.19001836	SLU(ITEM 1)WATERPROOF N CAMPUS			0.00		0.00	0.00		
544548	98S06-19	01 1998	HOLLY & SMITH ARCHITECTS INC	F1		26,781.00		26,781.00	0.00		100
544548	98S06-19	02 1998	HOLLY & SMITH ARCHITECTS INC	R1		0.00		0.00	0.00		
TOTAL CONTRACT			544548		07/01/1999	26,781.00	05/18/2001	26,781.00	0.00	06/30/2001	
558911	98S06-19	01 1998	GROUP CONTRACTORS INC			265,789.57		265,789.57	0.00		100
558911	98S06-19	02 1998	GROUP CONTRACTORS INC	PL		6,600.00		6,600.00	0.00		100
558911	98S06-19	90	RETAINAGE WITHELD	PL				26,567.15-			
558911	98S06-19	91	RETAINAGE PAID	PL				26,567.15	0.00		
TOTAL CONTRACT			558911		12/16/1999	272,389.57	06/08/2001	272,389.57	0.00	11/14/2000	
TOTAL PROJECT		98S06-19/ F.19001837	SLU(ITEM 2)WINDOW RPR MCCLIMAN			299,170.57		299,170.57	0.00		
552379	98S06-1A	01 1998	ARMAND CONSTRUCTION INC			26,478.05		26,478.05	0.00		100
552379	98S06-1A	90	RETAINAGE WITHELD					2,647.81-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
552379	98S06-1A	91	RETAINAGE PAID					2,647.81	0.00		
			TOTAL CONTRACT	552379	08/30/1999	26,478.05	01/12/2000	26,478.05	0.00	09/30/1999	
558766	98S06-1A	01 1998	M & E CONSULTING INC			1,092.50		1,092.50	0.00		100
			TOTAL CONTRACT	558766	03/20/2000	1,092.50	05/17/2000	1,092.50	0.00	06/30/2000	
	TOTAL PROJECT	98S06-1A/ F.19001838	USL(ITEM 15)AGR HOUSE/FLOOR CO			27,570.55		27,570.55	0.00		
559888	98S06-1C	01 1998	ACADIANE RENOVATIONS LTD			16,500.00		16,500.00	0.00		100
559888	98S06-1C	90	RETAINAGE WITHELD					1,650.00-			
559888	98S06-1C	91	RETAINAGE PAID					1,650.00	0.00		
			TOTAL CONTRACT	559888	03/27/2000	16,500.00	08/21/2000	16,500.00	0.00	05/28/2000	
	TOTAL PROJECT	98S06-1C/ F.19001840	USL(ITEM #15)RE-ROOF BUILDINGS			16,500.00		16,500.00	0.00		
560076	98S06-1D	01 1998	PREVOST ELECTRIC CO INC			25,245.00		25,245.00	0.00		100
560076	98S06-1D	90	RETAINAGE WITHELD					2,524.50-			
560076	98S06-1D	91	RETAINAGE PAID					2,524.50	0.00		
			TOTAL CONTRACT	560076	04/17/2000	25,245.00	10/04/2000	25,245.00	0.00	07/17/2000	
	TOTAL PROJECT	98S06-1D/ F.19001841	USL(ITEM # 15)ELECT GREENHOUSE			25,245.00		25,245.00	0.00		
546853	98S06-20	01 1998	JESSE HARRISON			2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT	546853	02/20/1999	2,500.00	09/29/2000	2,500.00	0.00	11/30/1999	
	TOTAL PROJECT	98S06-20/ F.19001842	NLU(ITEM 5)EM GENERATOR/EWING			2,500.00		2,500.00	0.00		
544850	98S06-21	01 1998	B E O CONTRACTORS INC			30,000.00		30,000.00	0.00		100
544850	98S06-21	90	RETAINAGE WITHELD					3,000.00-			
544850	98S06-21	91	RETAINAGE PAID					3,000.00	0.00		
			TOTAL CONTRACT	544850	03/01/1999	30,000.00	06/15/1999	30,000.00	0.00	03/21/1999	
546360	98S06-21	01 1998	JUNO GUEDRY PE			5,500.00		5,500.00	0.00		100
			TOTAL CONTRACT	546360	03/15/1999	5,500.00	10/26/1999	5,500.00	0.00	06/30/1999	
	TOTAL PROJECT	98S06-21/ F.19001843	USL(ITEM 7)HVAC GUILLORY HALL			35,500.00		35,500.00	0.00		
545296	98S06-22	02 1998	REPUBLIC CONTRACTORS INC			194,192.49		194,192.49	0.00		100
			TOTAL CONTRACT	545296	01/08/1999	194,192.49	11/01/2000	194,192.49	0.00	03/21/2000	
	TOTAL PROJECT	98S06-22/ F.19001844	LA TECH(ITEM 17)HVAC FIELD HOU			194,192.49		194,192.49	0.00		
545806	98S06-25	02 1998	MICKEY O'CONNOR GENERAL			177,608.48		177,608.48	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S06-25/ F.19001847	DELGADO(ITEM 2) ADA/LIFE SAFET		07/01/1998	177,608.48	05/24/2000	177,608.48	0.00	12/19/1999	
						177,608.48		177,608.48	0.00		
550712	98S06-27	01 1998	BAYOU LACOMBE CONSTRUCTION CO			18,326.00		18,326.00	0.00		100
550712	98S06-27	90	RETAINAGE WITHELD					1,832.60-			
550712	98S06-27	91	RETAINAGE PAID					1,832.60	0.00		
TOTAL PROJECT		98S06-27/ F.19001849	USL(ITEM # 7)HVAC FOSTER HALL		06/01/1999	18,326.00	01/12/2000	18,326.00	0.00	07/27/1999	
						18,326.00		18,326.00	0.00		
553154	98S06-28	01 1998	B E O CONTRACTORS INC	OC		16,985.00		16,985.00	0.00		100
TOTAL PROJECT		98S06-28/ F.19001850	USL(ITEM #11)WATERPROOF DECK		11/08/1999	16,985.00	12/03/1999	16,985.00	0.00	01/07/2000	
						16,985.00		16,985.00	0.00		
545652	98S06-29	02 1998	INDUSTRIAL & MECHANICAL			183,001.00		183,001.00	0.00		100
TOTAL PROJECT		98S06-29/ F.19001851	DELGADO(ITEM 1)W BANK A/C RPL		07/01/1998	183,001.00	02/18/2000	183,001.00	0.00	06/25/1999	
						183,001.00		183,001.00	0.00		
547694	98S06-32	01 1998	ACADIANE RENOVATIONS LTD			26,500.00		26,500.00	0.00		100
547694	98S06-32	90	RETAINAGE WITHELD					2,650.00-			
547694	98S06-32	91	RETAINAGE PAID					2,650.00	0.00		
TOTAL PROJECT		98S06-32/ F.19001857	USL(ITEM 2)STUDENT UNION RAMPS		04/26/1999	26,500.00	09/22/1999	26,500.00	0.00	07/06/1999	
						26,500.00		26,500.00	0.00		
550869	98S06-33	01 1998	RANDALL DAVIDSON MD	F1		0.00		0.00	0.00		
TOTAL PROJECT					02/09/1999	0.00		0.00	0.00	12/31/1999	
552758	98S06-33	01 1998	REPUBLIC CONTRACTORS INC			19,000.00		19,000.00	0.00		100
552758	98S06-33	90	RETAINAGE WITHELD					1,900.00-			
552758	98S06-33	91	RETAINAGE PAID					1,900.00	0.00		
TOTAL PROJECT		98S06-33/ F.19001858	LA TECH(ITEM 15)HOWARD AUD/RIG		08/18/1999	19,000.00	05/05/2000	19,000.00	0.00	10/01/1999	
						19,000.00		19,000.00	0.00		
550933	98S06-34	01 1998	JOE BANKS DRYWALL & ACOUSTICS			16,150.00		16,150.00	0.00		100
550933	98S06-34	90	RETAINAGE WITHELD					1,615.00-			
550933	98S06-34	91	RETAINAGE PAID					1,615.00	0.00		
TOTAL PROJECT		98S06-34/ F.19001859	NLU-PLASTER BROWN GYM ITEM 9		05/10/1999	16,150.00	08/20/1999	16,150.00	0.00	05/28/1999	
						16,150.00		16,150.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
554573	98S06-35	01 1998	COVINGTON SHEET METAL INC		5,236.20		5,236.20	0.00		100
TOTAL PROJECT		98S06-35/ F.19001860	NLU(ITEM #2)EWING BOOSTER HTR	09/21/1999	5,236.20	01/05/2000	5,236.20	0.00	10/11/1999	
560640	98S06-36	01 1998	KIRK KNOTT ELECTRIC INC		82,575.00		82,575.00	0.00		100
560640	98S06-36	90	RETAINAGE WITHELD				8,257.50-			
560640	98S06-36	91	RETAINAGE PAID				8,257.50	0.00		
TOTAL PROJECT		98S06-36/ F.19001861	USL(ITEM # 8)ELECT SYST REPAIR	05/30/2000	82,575.00	12/13/2000	82,575.00	0.00	09/17/2000	
552073	98S06-37	01 1998	REPUBLIC CONTRACTORS INC		169,700.00		169,700.00	0.00		100
552073	98S06-37	90	RETAINAGE WITHELD				16,970.00-			
552073	98S06-37	91	RETAINAGE PAID				16,970.00	0.00		
TOTAL PROJECT		98S06-37/ F.19001862	NLU(ITEM # 1)GARRETT HALL A/C	09/01/1999	169,700.00	09/11/2000	169,700.00	0.00	05/23/2000	
556805	98S06-38	02 1998	TWIN CITY GLASS INC		24,872.69		24,872.69	0.00		100
TOTAL PROJECT		98S06-38/ F.19001863	NLU(ITEM # 13)ADM BLDG DOORS	09/15/1999	24,872.69	06/09/2000	24,872.69	0.00	02/28/2000	
552597	98S06-39	01 1998	MICRO ENTERPRISES LLC		46,990.00		46,990.00	0.00		100
552597	98S06-39	90	RETAINAGE WITHELD				4,699.00-			
552597	98S06-39	91	RETAINAGE PAID				4,699.00	0.00		
TOTAL PROJECT		98S06-39/ F.19001864	NLU(ITEM # 14)EWING COL HVAC	08/02/1999	46,990.00	05/10/2000	46,990.00	0.00	10/05/1999	
559786	98S06-3A	01 1998	MICHAEL L WALPOLE ARCHITECT	F1	5,046.26		5,046.26	0.00		100
TOTAL PROJECT		98S06-3A/ F.19001865	LA TECH(# 12)AUTO DOOR WYLY TO	03/03/2000	5,046.26	03/21/2001	5,046.26	0.00	04/30/2001	
559787	98S06-3B	01 1998	MICHAEL L WALPOLE ARCHITECT	F1	2,542.89		2,542.89	0.00		100
TOTAL PROJECT				03/03/2000	2,542.89	03/21/2001	2,542.89	0.00	04/30/2001	
565639	98S06-3B	01 1998	RUSTON GLASS & MIRROR CO INC		20,520.00		20,520.00	0.00		100
565639	98S06-3B	90	RETAINAGE WITHELD				2,052.00-			
565639	98S06-3B	91	RETAINAGE PAID				2,052.00	0.00		
TOTAL CONTRACT			565639	08/10/2000	20,520.00	03/19/2001	20,520.00	0.00	11/09/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S06-3B/ F.19001866		LA	TECH(12)AUTO DOOR BAND BLDG			23,062.89		23,062.89	0.00		
559788	98S06-3C	01 1998	MICHAEL L WALPOLE ARCHITECT	F1		2,746.81		2,746.81	0.00		100
			TOTAL CONTRACT 559788		03/03/2000	2,746.81	03/21/2001	2,746.81	0.00	04/30/2001	
566906	98S06-3C	01 1998	RUSTON GLASS & MIRROR CO INC			23,712.00		23,712.00	0.00		100
566906	98S06-3C	90	RETAINAGE WITHELD					2,371.20-			
566906	98S06-3C	91	RETAINAGE PAID					2,371.20	0.00		
			TOTAL CONTRACT 566906		08/15/2000	23,712.00	06/15/2001	23,712.00	0.00	03/06/2001	
TOTAL PROJECT 98S06-3C/ F.19001867		LA	TECH(12)EXT DOORS WOODARD H			26,458.81		26,458.81	0.00		
559789	98S06-3D	01 1998	MICHAEL L WALPOLE ARCHITECT	F1		2,926.84		2,926.84	0.00		100
			TOTAL CONTRACT 559789		03/03/2000	2,926.84	03/21/2001	2,926.84	0.00	04/30/2001	
566248	98S06-3D	01 1998	RUSTON GLASS & MIRROR CO INC			23,990.00		23,990.00	0.00		100
566248	98S06-3D	90	RETAINAGE WITHELD					2,399.00-			
566248	98S06-3D	91	RETAINAGE PAID					2,399.00	0.00		
			TOTAL CONTRACT 566248		08/10/2000	23,990.00	03/16/2001	23,990.00	0.00	11/09/2000	
TOTAL PROJECT 98S06-3D/ F.19001868		LA	TECH(12)AUTO DOOR NETHKEN H			26,916.84		26,916.84	0.00		
551871	98S06-42	01 1998	NALLY INC			24,685.00		24,685.00	0.00		100
551871	98S06-42	90	RETAINAGE WITHELD					2,468.50-			
551871	98S06-42	91	RETAINAGE PAID					2,468.50	0.00		
			TOTAL CONTRACT 551871		06/21/1999	24,685.00	11/08/1999	24,685.00	0.00	08/02/1999	
TOTAL PROJECT 98S06-42/ F.19001871		NLU(ITEM #6)	HANNA HALL REPAINT			24,685.00		24,685.00	0.00		
553527	98S06-43	01 1998	CAMEL CONTRACTORS INC			65,000.00		65,000.00	0.00		100
553527	98S06-43	90	RETAINAGE WITHELD					6,500.00-			
553527	98S06-43	91	RETAINAGE PAID					6,500.00	0.00		
			TOTAL CONTRACT 553527		09/13/1999	65,000.00	01/27/2000	65,000.00	0.00	11/01/1999	
TOTAL PROJECT 98S06-43/ F.19001872		USL(ITEM 14)	SANITARY SEWER SYS			65,000.00		65,000.00	0.00		
551991	98S06-44	01 1998	CAMEL CONTRACTORS INC			23,100.00		23,100.00	0.00		100
551991	98S06-44	90	RETAINAGE WITHELD					2,310.00-			
551991	98S06-44	91	RETAINAGE PAID					2,310.00	0.00		
			TOTAL CONTRACT 551991		08/23/1999	23,100.00	01/27/2000	23,100.00	0.00	09/01/1999	
TOTAL PROJECT 98S06-44/ F.19001873		USL(ITEM 2)	CONSTRUCT SIDEWALKS			23,100.00		23,100.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
552167	98S06-45	01 1998	J O JIM BAILEY GENERAL		23,280.00		23,280.00	0.00		100
552167	98S06-45	90	RETAINAGE WITHELD				2,328.00-			
552167	98S06-45	91	RETAINAGE PAID				2,328.00	0.00		
TOTAL CONTRACT 552167					07/26/1999	23,280.00	12/22/1999	23,280.00	0.00	09/22/1999
TOTAL PROJECT	98S06-45/ F.19001874	NLU(ITEM #12)	DOORS EWING COLIS		23,280.00		23,280.00	0.00		
546479	98S06-46	03 1998	ACCURATE CONTRACTING	CN	82,842.78		82,842.78	0.00		100
TOTAL CONTRACT 546479					06/14/1999	82,842.78	05/19/2000	82,842.78	0.00	03/15/2000
TOTAL PROJECT	98S06-46/ F.19001875	DELGADO(ITEM 3)	WTRPROOF CHARIT		82,842.78		82,842.78	0.00		
552587	98S06-47	01 1998	ROWLEY HANSELL-PETETIN		68,468.00		68,468.00	0.00		100
552587	98S06-47	90	RETAINAGE WITHELD				6,846.80-			
552587	98S06-47	91	RETAINAGE PAID				6,846.80	0.00		
TOTAL CONTRACT 552587					09/07/1999	68,468.00	04/18/2000	68,468.00	0.00	01/18/2000
TOTAL PROJECT	98S06-47/ F.19001876	MCNEESE(ITEM #4)	BAKER AUD SEAT		68,468.00		68,468.00	0.00		
553466	98S06-48	01 1998	BELLARD & ASSOCIATES INC		4,000.00		4,000.00	0.00		100
TOTAL CONTRACT 553466					04/15/1999	4,000.00	11/10/1999	4,000.00	0.00	12/31/1999
TOTAL PROJECT	98S06-48/ F.19001877	USL(ITEM 13)	BROUSSARD COOL TOW		4,000.00		4,000.00	0.00		
553966	98S06-49	01 1998	MANSFIELD INDUSTRIAL CTNG INC		42,496.00		42,496.00	0.00		100
553966	98S06-49	90	RETAINAGE WITHELD				4,249.60-			
553966	98S06-49	91	RETAINAGE PAID				4,249.60	0.00		
TOTAL CONTRACT 553966					09/08/1999	42,496.00	03/20/2000	42,496.00	0.00	11/08/1999
TOTAL PROJECT	98S06-49/ F.19001878	NLU(ITEM 7)	PAINT HALL/ADMIN		42,496.00		42,496.00	0.00		
542904	98S06-4A	02 1998	REPUBLIC CONTRACTORS INC	CN	203,000.00		203,000.00	0.00		100
TOTAL CONTRACT 542904					03/29/1999	203,000.00	09/29/2000	203,000.00	0.00	05/22/2000
TOTAL PROJECT	98S06-4A/ F.19001879	GSU(ITEM 6)	HVAC SYS-ADAMS HALL		203,000.00		203,000.00	0.00		
553967	98S06-50	01 1998	MANSFIELD INDUSTRIAL CTNG INC		28,492.00		28,492.00	0.00		100
553967	98S06-50	90	RETAINAGE WITHELD				2,849.20-			
553967	98S06-50	91	RETAINAGE PAID				2,849.20	0.00		
TOTAL CONTRACT 553967					09/08/1999	28,492.00	04/11/2000	28,492.00	0.00	12/17/1999
TOTAL PROJECT	98S06-50/ F.19001882	NLU(ITEM 8)	PAINT HALL/STRAUSS		28,492.00		28,492.00	0.00		
555445	98S06-51	01 1998	SUPERIOR SERVICE CO		52,303.00		52,303.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
555445	98S06-51	90	RETAINAGE WITHELD					5,230.30-			
555445	98S06-51	91	RETAINAGE PAID					5,230.30	0.00		
TOTAL PROJECT		98S06-51/ F.19001883	MCNEESE (ITEM 2) BOILERS/CENTRAL		01/10/2000	52,303.00	06/09/2000	52,303.00	0.00	03/27/2000	
						52,303.00		52,303.00	0.00		
555063	98S06-52	02 1998	J O JIM BAILEY GENERAL			10,000.00		10,000.00	0.00		100
TOTAL PROJECT		98S06-52/ F.19001884	NLU (ITEM # 10) HANNA HALL DOORS		09/15/1999	10,000.00	03/16/2000	10,000.00	0.00	01/03/2000	
						10,000.00		10,000.00	0.00		
554958	98S06-53	01 1998	SMITH, TIPTON, BAILEY, PARKER	F1		8,168.00		8,168.00	0.00		100
554958	98S06-53	02 1998	SMITH, TIPTON, BAILEY, PARKER	R1		595.95		595.95	0.00		100
TOTAL CONTRACT			554958		01/03/2000	8,763.95	04/26/2002	8,763.95	0.00	06/30/2002	
564751	98S06-53	01 1998	MYRTON BONNER DUNCAN			74,465.00		74,465.00	0.00		100
564751	98S06-53	90	RETAINAGE WITHELD					7,446.50-			
564751	98S06-53	91	RETAINAGE PAID					7,446.50	0.00		
TOTAL CONTRACT			564751		05/08/2000	74,465.00	06/07/2002	74,465.00	0.00	09/27/2001	
TOTAL PROJECT		98S06-53/ F.19001885	SLU (ITEM 8) 2ND FLR CONN BRIDGE			83,228.95		83,228.95	0.00		
555157	98S06-54	01 1998	M & E CONSULTING INC			6,500.00		6,500.00	0.00		100
TOTAL CONTRACT			555157		02/15/1999	6,500.00	01/28/2000	6,500.00	0.00	12/31/1999	
566648	98S06-54	01 1998	PREMIER MECHANICAL SVCS INC			133,232.20		133,232.20	0.00		100
566648	98S06-54	90	RETAINAGE WITHELD					12,688.00-			
566648	98S06-54	91	RETAINAGE PAID					12,688.00	0.00		
TOTAL CONTRACT			566648		12/18/2000	133,232.20	08/10/2001	133,232.20	0.00	05/15/2001	
TOTAL PROJECT		98S06-54/ F.19001886	USL (ITEM 12) CHILLERS/MOUTON, BR			139,732.20		139,732.20	0.00		
555163	98S06-55	01 1998	M & E CONSULTING INC			4,040.00		4,040.00	0.00		100
TOTAL CONTRACT			555163		02/15/1999	4,040.00	01/28/2000	4,040.00	0.00	12/31/1999	
TOTAL PROJECT		98S06-55/ F.19001887	USL (ITEM 13) BROUSSARD/MOUTON C			4,040.00		4,040.00	0.00		
562323	98S06-56	01 1998	DAVID C FLETTRICH	F1		20,354.00		20,354.00	0.00		100
TOTAL CONTRACT			562323		03/10/2000	20,354.00	09/04/2001	20,354.00	0.00	07/31/2001	
572347	98S06-56	02 1998	VOLUTE INC			236,698.09		236,698.09	0.00		100
TOTAL CONTRACT			572347		02/19/2001	236,698.09	05/09/2003	236,698.09	0.00	11/12/2001	

PAGE: 3,286

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	98S06-56/ F.19001888	NICHOLLS(ITEM 1)ELKINS HALL EA				257,052.09		257,052.09	0.00		
555281	98S06-57	01	1998	ACADIANE RENOVATIONS LTD		28,800.00		28,800.00	0.00		100
555281	98S06-57	90		RETAINAGE WITHELD				2,880.00-			
555281	98S06-57	91		RETAINAGE PAID				2,880.00	0.00		
TOTAL CONTRACT 555281						10/11/1999		28,800.00	04/03/2000	28,800.00	0.00 01/20/2000
TOTAL PROJECT	98S06-57/ F.19001889	USL(ITEM # 11)REPL ROOF MAINT				28,800.00		28,800.00	0.00		
556457	98S06-58	01	1998	BERNHARD MECHANICAL	CN	73,053.00		73,053.00	0.00		100
556457	98S06-58	90		RETAINAGE WITHELD	CN			7,305.30-			
556457	98S06-58	91		RETAINAGE PAID	CN			7,305.30	0.00		
TOTAL CONTRACT 556457						03/27/2000		73,053.00	11/22/2000	73,053.00	0.00 08/15/2000
TOTAL PROJECT	98S06-58/ F.19001890	NSU(ITEM 12)CHILLER PLANT #2				73,053.00		73,053.00	0.00		
556223	98S06-59	01	1998	ACME GLASS & MIRROR CO INC		38,466.00		38,466.00	0.00		100
556223	98S06-59	90		RETAINAGE WITHELD				3,846.60-			
556223	98S06-59	91		RETAINAGE PAID				3,846.60	0.00		
TOTAL CONTRACT 556223						10/25/1999		38,466.00	06/14/2000	38,466.00	0.00 02/16/2000
TOTAL PROJECT	98S06-59/ F.19001891	NLU(ITEM 11)INSTALL EXT DOORS				38,466.00		38,466.00	0.00		
559773	98S06-5A	01	1998	JOHN J GUTH ASSOCIATES INC	F1	1,958.34		1,958.34	0.00		100
559773	98S06-5A	02	1998	JOHN J GUTH ASSOCIATES INC	R1	58.00		58.00	0.00		100
TOTAL CONTRACT 559773						10/01/1999		2,016.34	02/16/2001	2,016.34	0.00 02/28/2001
563508	98S06-5A	01	1998	TWIN CITY ELECTRIC CO OF		77,181.10		77,181.10	0.00		100
563508	98S06-5A	90		RETAINAGE WITHELD				7,718.11-			
563508	98S06-5A	91		RETAINAGE PAID				7,718.11	0.00		
TOTAL CONTRACT 563508						05/18/2000		77,181.10	12/20/2000	77,181.10	0.00 10/06/2000
TOTAL PROJECT	98S06-5A/ F.19001892	LA TECH(14A)HUTCHESON HALL				79,197.44		79,197.44	0.00		
559775	98S06-5B	01	1998	JOHN J GUTH ASSOCIATES INC	F1	1,690.98		1,690.98	0.00		100
559775	98S06-5B	02	1998	JOHN J GUTH ASSOCIATES INC	R1	104.00		104.00	0.00		100
TOTAL CONTRACT 559775						10/01/1999		1,794.98	02/16/2001	1,794.98	0.00 02/28/2001
563514	98S06-5B	01	1998	TWIN CITY ELECTRIC CO OF		90,239.01		90,239.01	0.00		100
563514	98S06-5B	90		RETAINAGE WITHELD				9,023.90-			
563514	98S06-5B	91		RETAINAGE PAID				9,023.90	0.00		
TOTAL CONTRACT 563514						05/18/2000		90,239.01	12/20/2000	90,239.01	0.00 10/02/2000
TOTAL PROJECT	98S06-5B/ F.19001893	LA TECH(14A)HUTCHESON HALL				90,239.01		90,239.01	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19001893	LA	TECH(14B)GRAHAM HALL			92,033.99		92,033.99	0.00		
556797	98S06-61	01	1998	REPUBLIC CONTRACTORS INC		9,767.00		9,767.00	0.00		100
556797	98S06-61	90		RETAINAGE WITHELD				976.70-			
556797	98S06-61	91		RETAINAGE PAID				976.70	0.00		
			TOTAL CONTRACT	556797	12/13/1999	9,767.00	06/23/2000	9,767.00	0.00	03/08/2000	
TOTAL PROJECT	98S06-61/ F.19001895	NLU	(ITEM 14)EWING COL/HVAC COI			9,767.00		9,767.00	0.00		
558089	98S06-62	01	1998	KIRK KNOTT ELECTRIC INC	OC	24,026.72		24,026.72	0.00		100
			TOTAL CONTRACT	558089	04/24/2000	24,026.72	08/23/2000	24,026.72	0.00	08/23/2000	
563475	98S06-62	01	1998	ASSOCIATED DESIGN GROUP INC	PR	2,345.00		2,345.00	0.00		100
			TOTAL CONTRACT	563475	09/05/2000	2,345.00	11/01/2000	2,345.00	0.00	01/03/2001	
TOTAL PROJECT	98S06-62/ F.19001896	NSU	(ITEM 3)PRATHER COL/SWITCHB			26,371.72		26,371.72	0.00		
558428	98S06-64	01	1998	ACADIAN ELECTRICAL CONTRACTORS		38,480.00		38,480.00	0.00		100
558428	98S06-64	90		RETAINAGE WITHELD				3,848.00-			
558428	98S06-64	91		RETAINAGE PAID				3,848.00	0.00		
			TOTAL CONTRACT	558428	11/23/1999	38,480.00	07/31/2000	38,480.00	0.00	04/24/2000	
TOTAL PROJECT	98S06-64/ F.19001898	NICHOLLS(#10)	BARKER HALL TRANS			38,480.00		38,480.00	0.00		
558765	98S06-65	01	1998	JUNO GUEDRY PE		0.00		0.00	0.00		
			TOTAL CONTRACT	558765	12/15/1999	0.00		0.00	0.00	06/30/2000	
558768	98S06-65	01	1998	JUNO GUEDRY PE		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT	558768	12/15/1999	3,000.00	05/17/2000	3,000.00	0.00	06/30/2000	
564166	98S06-65	01	1998	BAYOU LACOMBE CONSTRUCTION CO		29,828.00		29,828.00	0.00		100
564166	98S06-65	90		RETAINAGE WITHELD				2,982.80-			
564166	98S06-65	91		RETAINAGE PAID				2,982.80	0.00		
			TOTAL CONTRACT	564166	06/26/2000	29,828.00	11/22/2000	29,828.00	0.00	08/23/2000	
TOTAL PROJECT	98S06-65/ F.19001899	USL	(ITEM 7)AHU STUDENT UNION			32,828.00		32,828.00	0.00		
561915	98S06-68	01	1998	SMITH SECKMAN REID INC	F1	5,529.00		5,529.00	0.00		100
			TOTAL CONTRACT	561915	05/29/2000	5,529.00	06/01/2001	5,529.00	0.00	06/30/2002	
579441	98S06-68	01	1998	SIMPLEX TIME RECORDER CO		77,312.00		77,312.00	0.00		100
			TOTAL CONTRACT	579441	08/08/2001	77,312.00	07/23/2004	77,312.00	0.00	07/07/2003	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,288

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
611634	98S06-68	01 1998	SMITH SECKMAN REID INC	PR	1,842.55		1,842.55	0.00		100
TOTAL PROJECT		98S06-68/ F.19001902	NICHOLS(ITEM 18)FIRE ALARM PAN	07/01/2002	1,842.55	06/04/2004	1,842.55	0.00	06/30/2004	
561482	98S06-6A	01 1998	VOLUTE INC		53,800.00		53,800.00	0.00		100
561482	98S06-6A	90	RETAINAGE WITHELD				5,380.00-			
561482	98S06-6A	91	RETAINAGE PAID				5,380.00	0.00		
TOTAL PROJECT		98S06-6A/ F.19001904	NICHOLS(5/6)ELLENDER COOLING T	03/14/2000	53,800.00	07/31/2000	53,800.00	0.00	06/05/2000	
564279	98S06-70	01 1998	N & A INC	PR	0.00		0.00	0.00		
TOTAL CONTRACT			564279	09/25/2000	0.00		0.00	0.00	09/25/2001	
564767	98S06-70	01 1998	SUNSTREAM INC	CN	93,603.37		93,603.37	0.00		100
564767	98S06-70	90	RETAINAGE WITHELD	CN			9,360.34-			
564767	98S06-70	91	RETAINAGE PAID	CN			9,360.34	0.00		
TOTAL CONTRACT			564767	10/23/2000	93,603.37	04/06/2001	93,603.37	0.00	12/20/2000	
TOTAL PROJECT		98S06-70/ F.19001905	NSU(ITEMS 3,4)UTIL MASTER PLAN		93,603.37		93,603.37	0.00		
563427	98S06-71	01 1998	M & E CONSULTING INC	F1	2,600.00		2,600.00	0.00		100
TOTAL CONTRACT			563427	04/10/2000	2,600.00	04/04/2003	2,600.00	0.00	06/30/2002	
579176	98S06-71	01 1998	DYKES ELECTRIC INC		11,991.00		11,991.00	0.00		100
579176	98S06-71	90	RETAINAGE WITHELD				1,199.10-			
579176	98S06-71	91	RETAINAGE PAID				1,199.10	0.00		
TOTAL CONTRACT			579176	01/02/2002	11,991.00	10/25/2002	11,991.00	0.00	05/30/2002	
TOTAL PROJECT		98S06-71/ F.19001906	SLU(ITEM 11)TURTLE COVE FIRE A		14,591.00		14,591.00	0.00		
563521	98S06-72	01 1998	TWIN CITY ELECTRIC CO OF		51,021.72		51,021.72	0.00		100
563521	98S06-72	90	RETAINAGE WITHELD				5,102.17-			
563521	98S06-72	91	RETAINAGE PAID				5,102.17	0.00		
TOTAL CONTRACT			563521	05/24/2000	51,021.72	07/27/2001	51,021.72	0.00	12/07/2000	
TOTAL PROJECT		98S06-72/ F.19001907	LA TECH(14C)RELOCATE EM GENERA		51,021.72		51,021.72	0.00		
563530	98S06-73	01 1998	CALCASIEU MECHANICAL		16,491.05		16,491.05	0.00		100
563530	98S06-73	90	RETAINAGE WITHELD				1,649.11-			
563530	98S06-73	91	RETAINAGE PAID				1,649.11	0.00		
TOTAL CONTRACT			563530	03/09/2000	16,491.05	09/13/2000	16,491.05	0.00	06/09/2000	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S06-73/ F.19001908		USL(7)HVAC CENTRIFUGAL,SCREW &				16,491.05		16,491.05	0.00		
563778	98S06-74	01 1998	STRATOS ELEVATOR INC			46,480.00		46,480.00	0.00		100
TOTAL PROJECT 98S06-74/ F.19001909		SLU(ITEM #9)ELEVATOR CODE CORR			07/10/2000	46,480.00	02/05/2001	46,480.00	0.00	10/07/2000	
563881	98S06-75	01 1998	ASSOCIATED DESIGN GROUP INC	F1		9,743.01		9,743.01	0.00		100
TOTAL PROJECT 98S06-75/ F.19001910		LA TECH(ITEM 1)ELEVATOR-PRESCO			05/01/2000	9,743.01	04/23/2001	9,743.01	0.00	06/30/2001	
569837	98S06-75	02 1998	TRI-STATE/SCHINDLER ELEVATOR			35,693.37		35,693.37	0.00		100
569837	97018-83		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT 98S06-75/ F.19001911		NSU(#12)RELOCATE VFD COOL TOWE			02/02/2001	35,693.37	09/14/2001	35,693.37	0.00	05/29/2001	
564579	98S06-76	01 1998	BERNHARD MECHANICAL	OC		1,209.12		1,209.12	0.00		100
TOTAL PROJECT 98S06-76/ F.19001912		NSU(#12)RELOCATE VFD COOL TOWE			10/09/2000	1,209.12	10/25/2000	1,209.12	0.00	12/09/2000	
565631	98S06-78	01 1998	GUEDRY ENGINEERING CORP			4,000.00		4,000.00	0.00		100
TOTAL PROJECT 98S06-78/ F.19001913		USL(ITEM 15)PH I IRRIGATION SY			10/02/2000	4,000.00	12/22/2000	4,000.00	0.00	12/31/2000	
569383	98S06-79	01 1998	N & A INC	PR		0.00		0.00	0.00		
TOTAL PROJECT 98S06-79/ F.19001914		NSU(#1)RESIDENCE HALL SMOKE DE			04/23/2001	0.00		0.00	0.00	08/21/2001	
566314	98S06-80	01 1998	TRIAD BUILDERS OF RUSTON			55,080.00		55,080.00	0.00		100
566314	98S06-80	90	RETAINAGE WITHELD					5,508.00-			
566314	98S06-80	91	RETAINAGE PAID					5,508.00	0.00		
TOTAL PROJECT 98S06-80/ F.19001916		ULM(ITEM 19)DOOR CLOSURES/RESI			07/21/2000	55,080.00	04/19/2002	55,080.00	0.00	08/31/2001	
566332	98S06-81	01 1998	WYE ELECTRIC INC			40,057.40		40,057.40	0.00		100
566332	98S06-81	90	RETAINAGE WITHELD					4,005.74-			
566332	98S06-81	91	RETAINAGE PAID					4,005.74	0.00		
TOTAL PROJECT 98S06-81/ F.19001917		WYE ELECTRIC INC			08/07/2000	40,057.40	07/06/2001	40,057.40	0.00	04/11/2001	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 98S06-81/ F.19001917			NLU(ITEM 19)INSUL EMER LIGHTIN			40,057.40		40,057.40	0.00		
566652	98S06-82	01 1998	GUY THIBODEAUX AIR COND INC			99,300.00		99,300.00	0.00		100
566652	98S06-82	90	RETAINAGE WITHELD					9,930.00-			
566652	98S06-82	91	RETAINAGE PAID					9,930.00	0.00		
			TOTAL CONTRACT 566652		12/18/2000	99,300.00	06/29/2001	99,300.00	0.00	04/10/2001	
TOTAL PROJECT 98S06-82/ F.19001918			ULL(ITEM 7)HVAC PARKER HALL			99,300.00		99,300.00	0.00		
566647	98S06-83	01 1998	B E O CONTRACTORS INC			55,000.00		55,000.00	0.00		100
566647	98S06-83	90	RETAINAGE WITHELD					5,500.00-			
566647	98S06-83	91	RETAINAGE PAID					5,500.00	0.00		
			TOTAL CONTRACT 566647		12/18/2000	55,000.00	07/13/2001	55,000.00	0.00	03/18/2001	
TOTAL PROJECT 98S06-83/ F.19001919			ULL(ITEM 14)STORM DRAIN/SEWER			55,000.00		55,000.00	0.00		
566885	98S06-85	01 1998	J O JIM BAILEY GENERAL			14,260.00		14,260.00	0.00		100
566885	98S06-85	90	RETAINAGE WITHELD					1,426.00-			
566885	98S06-85	91	RETAINAGE PAID					1,426.00	0.00		
			TOTAL CONTRACT 566885		10/04/2000	14,260.00	04/04/2001	14,260.00	0.00	12/06/2000	
TOTAL PROJECT 98S06-85/ F.19001920			ULM(#21)LIFE SFTY-GUARDRAIL-BR			14,260.00		14,260.00	0.00		
567570	98S06-86	01 1998	M & E CONSULTING INC	F1		2,420.00		2,420.00	0.00		100
			TOTAL CONTRACT 567570		04/17/2000	2,420.00	02/16/2001	2,420.00	0.00	06/30/2002	
590128	98S06-86	01 1998	M & E CONSULTING INC	F1		7,200.00		7,200.00	0.00		100
590128	98S06-86	02 1998	M & E CONSULTING INC	R1		0.00		0.00	0.00		
			TOTAL CONTRACT 590128		08/23/2002	7,200.00	07/18/2005	7,200.00	0.00	06/30/2005	
606465	98S06-86	01 1998	DYKES ELECTRIC INC			90,215.00		90,215.00	0.00		100
606465	98S06-86	90	RETAINAGE WITHELD					9,021.50-			
606465	98S06-86	91	RETAINAGE PAID					9,021.50	0.00		
			TOTAL CONTRACT 606465		10/01/2003	90,215.00	04/26/2005	90,215.00	0.00	02/04/2005	
TOTAL PROJECT 98S06-86/ F.19001921			SLU(ITEM 12)TINSLEY HALL BOILE			99,835.00		99,835.00	0.00		
567776	98S06-87	01 1998	FAUNTLEROY & LATHAM WELDON	F1		3,592.50		3,592.50	0.00		100
567776	98S06-87	02 1998	FAUNTLEROY & LATHAM WELDON	R1		43.09		43.09	0.00		100
			TOTAL CONTRACT 567776		02/01/2001	3,635.59	04/06/2001	3,635.59	0.00	06/30/2001	
572045	98S06-87	01 1998	WALTER R ROSEVALLY CONSTRUCT			16,776.00		16,776.00	0.00		100
572045	98S06-87	90	RETAINAGE WITHELD					1,677.60-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,291

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
572045	98S06-87	91	RETAINAGE PAID					1,677.60	0.00		
	TOTAL PROJECT	98S06-87/ F.19001922	SLU(#10)HAMMOND, MEADE, MCKNEELY		04/04/2001	16,776.00	10/05/2001	16,776.00	0.00	08/10/2001	
568473	98S06-88	01 1998	JOHN J GUTH ASSOCIATES INC	F1		13,345.21		13,345.21	0.00		100
	TOTAL CONTRACT	568473			03/31/2001	13,345.21	01/25/2002	13,345.21	0.00	03/30/2002	
579301	98S06-88	01 1998	RRAC CONTRACTORS INC			145,727.48		145,727.48	0.00		100
	TOTAL CONTRACT	579301			12/12/2001	145,727.48	01/14/2003	145,727.48	0.00	07/24/2002	
590213	98S06-88	02 1998	JOHN J GUTH ASSOCIATES INC	F1		7,185.88		7,185.88	0.00		100
	TOTAL CONTRACT	590213			04/01/2002	7,185.88	09/27/2002	7,185.88	0.00	11/30/2002	
	TOTAL PROJECT	98S06-88/ F.19001923	LA TECH(#21)HVAC PRESCOTT LIBR			166,258.57		166,258.57	0.00		
572608	98S06-92	01 1998	KDM ELECTRIC LLC	OC		10,800.00		10,800.00	0.00		100
	TOTAL CONTRACT	572608			06/25/2001	10,800.00	08/28/2001	10,800.00	0.00	10/24/2001	
	TOTAL PROJECT	98S06-92/ F.19001930	NSU(#3,4)BASEBALL FIELD LIGHTI			10,800.00		10,800.00	0.00		
573944	98S06-96	01 1998	M & E CONSULTING INC			8,745.00		8,745.00	0.00		100
	TOTAL CONTRACT	573944			03/05/2001	8,745.00	07/06/2001	8,745.00	0.00	06/30/2001	
	TOTAL PROJECT	98S06-96/ F.19001934	ULL(#7)GRIFFIN HALL BOILERS			8,745.00		8,745.00	0.00		
576032	98S06-98	01 1998	SUN INTERIORS LTD			13,974.00		13,974.00	0.00		100
576032	98S06-98	90	RETAINAGE WITHELD					1,397.40-			
576032	98S06-98	91	RETAINAGE PAID					1,397.40	0.00		
	TOTAL CONTRACT	576032			08/16/2001	13,974.00	01/18/2002	13,974.00	0.00	10/19/2001	
	TOTAL PROJECT	98S06-98/ F.19001936	SLU(#7)CARPET-MCCCLIMANS/TINSLE			13,974.00		13,974.00	0.00		
576441	98S06-99	02 1998	J O JIM BAILEY GENERAL			40,527.32		40,527.32	0.00		100
576441	97018-88		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
	TOTAL CONTRACT	576441			04/11/2001	40,527.32	10/30/2001	40,527.32	0.00	08/19/2001	
	TOTAL PROJECT	98S06-99/ F.19001937	ULM(#20)INSTALL DOORS-MONROE H			40,527.32		40,527.32	0.00		
612396	98S06-AA	01 1998	SOUTHWEST MECHANICAL SVC LLC			242,750.00		242,750.00	0.00		100
612396	98S06-AA	90	RETAINAGE WITHELD					24,275.00-			
612396	98S06-AA	91	RETAINAGE PAID					24,275.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		98S06-AA/ F.19001941	ULL(#1)LIFE SAFETY CODE CORR		06/01/2004	242,750.00	01/14/2005	242,750.00	0.00	08/18/2004	
						242,750.00		242,750.00	0.00		
577445	98S06-AB	01 1998	VECTOR ELECTRIC & CONTROLS INC			4,400.00		4,400.00	0.00		100
TOTAL PROJECT		98S06-AB/ F.19001942	ULL(#8)VARIOUS BLDGS ELECTRICA		07/01/2001	4,400.00	10/19/2001	4,400.00	0.00	10/30/2001	
						4,400.00		4,400.00	0.00		
578053	98S06-AD	01 1998	FRED CARRERAS & SONS			7,085.00		7,085.00	0.00		100
578053	98S06-AD	90	RETAINAGE WITHELD					708.50-			
578053	98S06-AD	91	RETAINAGE PAID					708.50	0.00		
TOTAL PROJECT		98S06-AD/ F.19001944	NICH.ITEM 19-TALBOT COOLING TW		11/05/2001	7,085.00	03/15/2002	7,085.00	0.00	11/20/2001	
						7,085.00		7,085.00	0.00		
580055	98S06-AF	01 1998	HOLLY & SMITH ARCHITECTS INC	F1		5,200.00		5,200.00	0.00		100
TOTAL PROJECT		98S06-AF/ F.19001946	SLU(#13)BORDEN, POTTLE, MCCLIMAN		12/10/2001	5,200.00	06/13/2003	5,200.00	0.00	06/30/2003	
						5,200.00		5,200.00	0.00		
581888	98S06-AG	01 1998	O S JOHNSON-DIRT CONTRACTOR	CN		97,276.00		97,276.00	0.00		100
581888	98S06-AG	90	RETAINAGE WITHELD	CN				9,727.60-			
581888	98S06-AG	91	RETAINAGE PAID	CN				9,727.60	0.00		
TOTAL PROJECT		98S06-AG/ F.19001947	NSU(#13)DEMO COLISEUM FLOOR		04/15/2002	97,276.00	09/17/2002	97,276.00	0.00	05/16/2002	
						97,276.00		97,276.00	0.00		
582713	98S06-AH	01 1998	O S JOHNSON-DIRT CONTRACTOR	CN		88,750.00		88,750.00	0.00		100
582713	98S06-AH	02 1998	O S JOHNSON-DIRT CONTRACTOR	PT		6,000.00		6,000.00	0.00		100
582713	98S06-AH	90	RETAINAGE WITHELD	PT				9,475.00-			
582713	98S06-AH	91	RETAINAGE PAID	PT				9,475.00	0.00		
TOTAL PROJECT		98S06-AH/ F.19001948	NSU(#13)CONCRETE FLOOR-COLISEU		04/08/2002	94,750.00	09/06/2002	94,750.00	0.00	05/05/2002	
						94,750.00		94,750.00	0.00		
583121	98S06-AI	01 1998	CALCASIEU MECHANICAL			53,219.00		53,219.00	0.00		100
583121	98S06-AI	90	RETAINAGE WITHELD					5,321.90-			
583121	98S06-AI	91	RETAINAGE PAID					5,321.90	0.00		
TOTAL PROJECT		98S06-AI/ F.19001949	MCNEESE(#7)CNTRL PLANT CONDENS		04/01/2002	53,219.00	01/24/2003	53,219.00	0.00	10/31/2002	
						53,219.00		53,219.00	0.00		
598032	98S06-AM	01 1998	MORGAN'S MECHANICAL SERVICE			23,408.52		23,408.52	0.00		100
598032	98S06-AM	90	RETAINAGE WITHELD					2,340.85-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
598032	98S06-AM	91	RETAINAGE PAID					2,340.85	0.00		
	TOTAL PROJECT	98S06-AM/ F.19001953	TOTAL CONTRACT	598032	03/21/2003	23,408.52	07/15/2003	23,408.52	0.00	05/06/2003	
		SLU(#14)WILSON HALL AIR HANDLI				23,408.52		23,408.52	0.00		
606081	98S06-AP	01 1998	N & A INC	F1		5,987.44		5,987.44	0.00		100
	TOTAL PROJECT	98S06-AP/ F.19001955	TOTAL CONTRACT	606081	10/01/2003	5,987.44	01/16/2004	5,987.44	0.00	06/30/2004	
		NSU(#2)CAPA-WATERPROOF WALLS/W				5,987.44		5,987.44	0.00		
606831	98S06-AR	01 1998	ASCENSION ENVIRONMENTAL SVC	OC		21,870.00		21,870.00	0.00		100
	TOTAL PROJECT	98S06-AR/ F.19001957	TOTAL CONTRACT	606831	12/01/2003	21,870.00	03/19/2004	21,870.00	0.00	01/31/2004	
		MCNEESE(#8)ASB FARM MGR'S RESI				21,870.00		21,870.00	0.00		
582761	98S06-AS	02 1998	TBC LTD			66,916.37		66,916.37	0.00		100
	TOTAL PROJECT	98S06-AS/ F.19001958	TOTAL CONTRACT	582761	03/12/2002	66,916.37	07/18/2003	66,916.37	0.00	08/29/2002	
		SLU(#13)REMOVE CARPET, AUDITOR				66,916.37		66,916.37	0.00		
595453	98S06-AW	01 1998	MORGAN'S MECHANICAL SERVICE			0.00		0.00	0.00		
	TOTAL PROJECT	98S06-AW/ F.19001962	TOTAL CONTRACT	595453	03/21/2003	0.00		0.00	0.00	05/21/2003	
		SLU(#14)WILSON HALL HVAC				0.00		0.00	0.00		
620998	98S06-AY	01 1998	VER-TRANS ELEVATOR CO INC			0.00		0.00	0.00		
	TOTAL PROJECT	98S06-AY/ F.19001964	TOTAL CONTRACT	620998	03/25/2005	0.00		0.00	0.00	04/23/2005	
		MCNEESE(#10)KAUFMAN HALL ELEVA				34,857.00		34,857.00	0.00		
629856	98S06-AY	01 1998	SCHINDLER ELEVATOR CORP			34,857.00		34,857.00	0.00		100
629856	98S06-AY	90	RETAINAGE WITHELD					3,485.70-			
629856	98S06-AY	91	RETAINAGE PAID					3,485.70	0.00		
	TOTAL PROJECT	98S06-AY/ F.19001964	TOTAL CONTRACT	629856	06/23/2005	34,857.00	03/07/2006	34,857.00	0.00	07/22/2005	
		MCNEESE(#10)KAUFMAN HALL ELEVA				34,857.00		34,857.00	0.00		
622596	98S06-BC	01 1998	M F RUTLEDGE PLUMBING &	OC		24,934.00		24,934.00	0.00		100
	TOTAL PROJECT	98S06-BC/ F.19001967	TOTAL CONTRACT	622596	04/18/2005	24,934.00	05/24/2005	24,934.00	0.00	05/19/2005	
		NSU(#17)DOMESTIC WTR LINE RPL				24,934.00		24,934.00	0.00		
614373	98S06-BE	01 1998	V & M METAL WORKS INC			13,527.00		13,527.00	0.00		100
	TOTAL PROJECT	98S06-BE/ F.19001967	TOTAL CONTRACT	614373	07/12/2004	13,527.00	09/14/2004	13,527.00	0.00	09/10/2004	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	98S06-BE/ F.19001969	MCNEESE(#9)	GUTTER AT MAINT BLD			13,527.00		13,527.00	0.00		
620177	98S06-BG	03 1998	BERNHARD MECHANICAL			17,455.36		17,455.36	0.00		100
TOTAL PROJECT	98S06-BG/ F.19001971	NICHOLLS(#21)	TALBOT HALL CHILL		01/14/2005	17,455.36	04/04/2006	17,455.36	0.00	08/10/2005	
621390	98S06-BH	01 1998	DOLLAR ELECTRIC INC			15,105.00		15,105.00	0.00		100
TOTAL PROJECT	98S06-BH/ F.19001972	MCNEESE(#11)	EM LIGHT BURTON		03/21/2005	15,105.00	04/26/2005	15,105.00	0.00	04/21/2005	
627100	98S06-BI	01 1998	COTHREN, GRAFF, SMOAK	F1		1,100.00		1,100.00	0.00		100
TOTAL PROJECT	98S06-BI/ F.19001973	NSU(#18)	INFIRMARY BLDG EVALUAT		05/13/2005	1,100.00	07/12/2005	1,100.00	0.00	08/13/2005	
629298	98S06-BJ	01 1998	WORLD TOWER COMPANY INC			13,300.00		13,300.00	0.00		100
629298	98S06-BJ	90	RETAINAGE WITHELD					925.00-			
629298	98S06-BJ	91	RETAINAGE PAID					925.00	0.00		
TOTAL PROJECT	98S06-BJ/ F.19001974	SLU(ITEM 17)	DVICKERS RADIO TOW		07/25/2005	13,300.00	08/24/2007	13,300.00	0.00	08/18/2005	
629301	98S06-BK	01 1998	ZIMMER-ESCHETTE SERVICES LLC			12,000.00		12,000.00	0.00		100
629301	98S06-BK	90	RETAINAGE WITHELD					1,200.00-			
629301	98S06-BK	91	RETAINAGE PAID					1,200.00	0.00		
TOTAL PROJECT	98S06-BK/ F.19001975	SLU-ITEM 17	FIRE RETARD DVICKE		08/02/2005	12,000.00	05/25/2007	12,000.00	0.00	08/10/2005	
630124	98S06-BL	01 1998	ASSOCIATED DESIGN GROUP INC	F1		0.00		0.00	0.00		
TOTAL PROJECT	98S06-BL/ F.19001976	MCNEESE(#12)	BULBER AUD FIRE AL		08/01/2005	0.00		0.00	0.00	07/31/2006	
682415	98S06-BL	01 1998	SYLVAN SPECIAL SYSTEM INC	CN		79,361.00		79,361.00	0.00		100
682415	98S06-BL	90	RETAINAGE WITHELD	CN				7,936.10-			
682415	98S06-BL	91	RETAINAGE PAID	CN				7,936.10	0.00		
TOTAL PROJECT	98S06-BL/ F.19001976	MCNEESE(#12)	BULBER AUD FIRE AL		07/01/2009	79,361.00	05/14/2010	79,361.00	0.00	11/27/2009	
633501	98S06-BN	01 1998	FITZGERALD CONTRACTORS LLC			193,712.00		193,712.00	0.00		100
633501	98S06-BN	90	RETAINAGE WITHELD					19,238.70-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
633501	98S06-BN	91	RETAINAGE PAID				19,238.70	0.00		
TOTAL PROJECT		98S06-BN/ F.19001978	NSU ITEM(19)STAT COOL TOWER	01/08/2006	193,712.00	09/08/2006	193,712.00	0.00	05/05/2006	
					193,712.00		193,712.00	0.00		
642898	98S06-BQ	01 1998	ALLIED GLASS & MIRROR CO INC		97,270.02		97,270.02	0.00		100
642898	98S06-BQ	90	RETAINAGE WITHELD				9,727.00-			
642898	98S06-BQ	91	RETAINAGE PAID				9,727.00	0.00		
TOTAL PROJECT		98S06-BQ/ F.19001980	MCNEESE(#13)EXT DOOR & WINDOW	06/26/2006	97,270.02	03/23/2007	97,270.02	0.00	12/15/2006	
					97,270.02		97,270.02	0.00		
643791	98S06-BR	01 1998	RICHARD LEBLANC ARCHITECTS INC	F1	17,425.00		17,425.00	0.00		100
TOTAL PROJECT				07/24/2006	17,425.00	07/18/2007	17,425.00	0.00	06/30/2007	
646373	98S06-BR	01 1998	THOMAS & PARKER WATERPROOFING	CN	128,137.00		128,137.00	0.00		100
TOTAL PROJECT		98S06-BR/ F.19001981	NSU(#2)CLEAN/WATERPROOF WALLS	01/08/2007	128,137.00	09/21/2007	128,137.00	0.00	05/02/2007	
					145,562.00		145,562.00	0.00		
643792	98S06-BT	01 1998	COTHREN, GRAFF, SMOAK	F1	0.00		0.00	0.00		
TOTAL PROJECT		98S06-BT/ F.19001983	NSU(#18)INFIRMARY BUILDING REP	10/01/2006	0.00		0.00	0.00	06/30/2007	
					0.00		0.00	0.00		
644685	98S06-BU	01 1998	COTHREN, GRAFF, SMOAK	F1	4,500.00		4,500.00	0.00		100
TOTAL PROJECT		98S06-BU/ F.19001984	NSU(#18)HVAC INFIRMARY/POLICE	11/13/2006	4,500.00	12/19/2006	4,500.00	0.00	06/30/2007	
					4,500.00		4,500.00	0.00		
655501	98S06-BV	01 1998	ALLIED GLASS & MIRROR CO INC	CN	21,771.00		21,771.00	0.00		100
TOTAL PROJECT		98S06-BV/ F.19001985	MCNEESE(#13)ALPHA EXT DOOR/WIN	08/22/2007	21,771.00	11/30/2007	21,771.00	0.00	10/01/2007	
					21,771.00		21,771.00	0.00		
657619	98S06-BW	01 1998	NASSIF ENGINEERING &	F1	9,100.00		9,100.00	0.00		100
TOTAL PROJECT		98S06-BW/ F.19001986	NSU(#20)POWER PLANT/ROTC DRAIN	09/06/2007	9,100.00	07/18/2008	9,100.00	0.00	06/30/2008	
					9,100.00		9,100.00	0.00		
670424	98S06-BX	01 1998	WAYNE LAWRENCE COCO	PR	0.00		0.00	0.00		
TOTAL PROJECT				08/01/2008	0.00		0.00	0.00	06/30/2009	
					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	98S06-BX/ F.19001987	NSU-(#18)	INFIRMARY BUILDING			0.00		0.00	0.00		
707614	98S06-BY	02 1998	BYRNES MECHANICAL	CN		105,590.37		105,590.37	0.00		100
707614	07064-P2		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL PROJECT	98S06-BY/ F.19001988	623-GSU(A73#15)	CARVER HVAC RPR		09/19/2011	105,590.37	12/04/2012	105,590.37	0.00	07/05/2012	
703847	98S06-BZ	01 1998	BERNHARD MECHANICAL	CN		25,895.00		25,895.00	0.00		100
703847	98S06-BZ	05 1998	BERNHARD MECHANICAL	PL		15,627.00		15,627.00	0.00		100
TOTAL PROJECT	98S06-BZ/ F.19001989	631-NSU(25)	HIGH PRESS STEAM		07/05/2011	41,522.00	06/18/2013	41,522.00	0.00	12/28/2012	
687709	98S06-DB	03 1998	VITELLO INC	CN		44,381.75		44,381.75	0.00		100
TOTAL PROJECT	98S06-DB/ F.19001990	627-MSU(14)	ALPHA HALL		02/08/2010	44,381.75	03/17/2011	44,381.75	0.00	12/20/2010	
664563	98S06-DH	01 1998	TRANE US INC	CN		6,965.00		6,965.00	0.00		100
664563	98S06-DH	90	RETAINAGE WITHELD	CN				696.50-			
664563	98S06-DH	91	RETAINAGE PAID	CN				696.50	0.00		
TOTAL PROJECT	98S06-DH/ F.19001991	SLU(#19)	D VICKERS HVAC 2007		03/31/2008	6,965.00	10/31/2008	6,965.00	0.00	07/22/2008	
682447	98S06-DL	03 1998	ACA MECHANICAL INDUSTRIAL LLC	CN		12,973.00		12,973.00	0.00		100
TOTAL PROJECT	98S06-DL/ F.19001995	NSU(#22)	VARNADO HALL BALLRM AC		04/06/2009	12,973.00	12/08/2009	12,973.00	0.00	09/08/2009	
LAGOV	F.19001819.05		Construction			57,400.00		57,400.00	0.00		100
LAGOV	F.19001819.06		Equipment		09/21/1999	1,879.82		1,879.82	0.00		100
TOTAL PROJECT	F.19001819/ 98S06-01	USL(ITEM 3)	CEILINGS MADISON HA	PARISH: 28		59,279.82		59,279.82	0.00		
LAGOV	F.19001820.04		Design			5,060.02		5,060.02	0.00		100
LAGOV	F.19001820.05		Construction			48,200.00		48,200.00	0.00		100
TOTAL PROJECT	F.19001820/ 98S06-02	LA TECH(ITEM 2)	LOMAX COOLING	PARISH: 31		53,260.02		53,260.02	0.00		
LAGOV	F.19001821.06		Equipment		12/22/1998	5,857.10		5,857.10	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001821/ 98S06-03	LA TECH	(ITEM #9)EMERG GENERATO	PARISH: 31	5,857.10		5,857.10	0.00		
LAGOV	F.19001822.07		Miscellaneous		45,522.39	01/05/1999	45,522.39	0.00		100
TOTAL PROJECT	F.19001822/ 98S06-04	LA TECH	(ITEM 5)RPL SUPERHEATER	PARISH: 31	45,522.39		45,522.39	0.00		
LAGOV	F.19001823.06		Equipment		29,887.99	11/04/2003	29,887.99	0.00		100
TOTAL PROJECT	F.19001823/ 98S06-05	USL	(ITEM 16)REMOVAL OF TREES	PARISH: 28	29,887.99		29,887.99	0.00		
LAGOV	F.19001824.06		Equipment		68,454.57	06/07/2004	68,454.57	0.00		100
TOTAL PROJECT	F.19001824/ 98S06-06	USL	(ITEM # 5) ELEVATOR EQUIP	PARISH: 28	68,454.57		68,454.57	0.00		
LAGOV	F.19001825.05		Construction		65,030.00	10/06/1999	65,030.00	0.00		100
LAGOV	F.19001825.06		Equipment		10,016.00	02/01/2000	10,016.00	0.00		100
LAGOV	F.19001825.07		Miscellaneous		131.00	03/17/1999	131.00	0.00		100
TOTAL PROJECT	F.19001825/ 98S06-07	USL	(ITEM 11)FLETCHER HALL DECK	PARISH: 28	75,177.00		75,177.00	0.00		
LAGOV	F.19001826.04		Design		31,014.16		31,014.16	0.00		100
LAGOV	F.19001826.05		Construction		314,075.94	12/19/2001	314,075.94	0.00		100
LAGOV	F.19001826.07		Miscellaneous		360.88	02/01/2001	360.88	0.00		100
TOTAL PROJECT	F.19001826/ 98S06-08	MCNEESE	(ITEM 1)(SEL BD) PUMPS	PARISH: 10	345,450.98		345,450.98	0.00		
LAGOV	F.19001827.04		Design		20,192.00		20,192.00	0.00		100
LAGOV	F.19001827.05		Construction		180,562.49		180,562.49	0.00		100
TOTAL PROJECT	F.19001827/ 98S06-09	SLU	(ITEM 4)E STAD-RPL WINDOWS	PARISH: 53	200,754.49		200,754.49	0.00		
LAGOV	F.19001828.04		Design		25,599.00		25,599.00	0.00		100
LAGOV	F.19001828.05		Construction		248,351.22		248,351.22	0.00		100
TOTAL PROJECT	F.19001828/ 98S06-10	SLU	(ITEM 5)W STAD-RPL WINDOWS	PARISH: 53	273,950.22		273,950.22	0.00		
LAGOV	F.19001829.05		Construction		75,192.00		75,192.00	0.00		100
LAGOV	F.19001829.06		Equipment		29,632.22	02/25/2003	29,632.22	0.00		100
TOTAL PROJECT	F.19001829/ 98S06-11	USL	(ITEM 9)PLUMBING-STUDENT UN	PARISH: 28	104,824.22		104,824.22	0.00		
LAGOV	F.19001830.04		Design		10,856.47		10,856.47	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,298

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001830.05		Construction		150,800.00	02/20/2001	150,800.00	0.00		100
	TOTAL PROJECT F.19001830/ 98S06-12	TECH(ITEM 19)WYLY TOWER ELEVAT	PARISH: 31		161,656.47		161,656.47	0.00		
LAGOV	F.19001831.05		Construction		198,883.13		198,883.13	0.00		100
	TOTAL PROJECT F.19001831/ 98S06-13	LA TECH(ITEMS 4&6)RPL CHILLERS	PARISH: 31		198,883.13		198,883.13	0.00		
LAGOV	F.19001832.05		Construction		129,774.80		129,774.80	0.00		100
	TOTAL PROJECT F.19001832/ 98S06-14	LA TECH(ITEM 16)WYLY TOWER CHI	PARISH:		129,774.80		129,774.80	0.00		
LAGOV	F.19001833.04		Design		11,848.00		11,848.00	0.00		100
LAGOV	F.19001833.05		Construction		111,944.06		111,944.06	0.00		100
LAGOV	F.19001833.06		Equipment	03/28/2001	1,205.00		1,205.00	0.00		100
	TOTAL PROJECT F.19001833/ 98S06-15	SLU(ITEM 3)VISUAL ARTS INSTRUC	PARISH:		124,997.06		124,997.06	0.00		
LAGOV	F.19001834.04		Design		16,827.74		16,827.74	0.00		100
	TOTAL PROJECT F.19001834/ 98S06-16	LA TECH(ITEM 10)HVAC/MADISON H	PARISH:		16,827.74		16,827.74	0.00		
LAGOV	F.19001835.06		Equipment		4,890.16	04/07/1999	4,890.16	0.00		100
	TOTAL PROJECT F.19001835/ 98S06-17	USL(ITEM 10)STEAM BOILER/STUDE	PARISH:		4,890.16		4,890.16	0.00		
LAGOV	F.19001837.04		Design		26,781.00		26,781.00	0.00		100
LAGOV	F.19001837.05		Construction		272,389.57		272,389.57	0.00		100
	TOTAL PROJECT F.19001837/ 98S06-19	SLU(ITEM 2)WINDOW RPR MCCLIMAN	PARISH:		299,170.57		299,170.57	0.00		
LAGOV	F.19001838.05		Construction		27,570.55		27,570.55	0.00		100
LAGOV	F.19001838.06		Equipment	04/05/2001	21,432.03		21,432.03	0.00		100
LAGOV	F.19001838.07		Miscellaneous	04/06/2000	25,146.00		25,146.00	0.00		100
	TOTAL PROJECT F.19001838/ 98S06-1A	USL(ITEM 15)AGR HOUSE/FLOOR CO	PARISH:		74,148.58		74,148.58	0.00		
LAGOV	F.19001839.06		Equipment		15,348.00	12/21/2000	15,348.00	0.00		100
	TOTAL PROJECT F.19001839/ 98S06-1B	USL(ITEM 4)FIRE ALARM SYSTEM	PARISH:		15,348.00		15,348.00	0.00		
LAGOV	F.19001840.05		Construction		16,500.00		16,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001840.06		Equipment		700.00	07/12/2000	700.00	0.00		100
	TOTAL PROJECT F.19001840/ 98S06-1C		USL(ITEM #15)RE-ROOF BUILDINGS	PARISH:	17,200.00		17,200.00	0.00		
LAGOV	F.19001841.05		Construction		25,245.00		25,245.00	0.00		100
LAGOV	F.19001841.06		Equipment		550.00	08/18/2000	550.00	0.00		100
	TOTAL PROJECT F.19001841/ 98S06-1D		USL(ITEM # 15)ELECT GREENHOUSE	PARISH:	25,795.00		25,795.00	0.00		
LAGOV	F.19001842.05		Construction		2,500.00		2,500.00	0.00		100
LAGOV	F.19001842.06		Equipment		12,614.34	09/26/2000	12,614.34	0.00		100
LAGOV	F.19001842.07		Miscellaneous		35.57	07/13/1999	35.57	0.00		100
	TOTAL PROJECT F.19001842/ 98S06-20		NLU(ITEM 5)EM GENERATOR/EWING	PARISH:	15,149.91		15,149.91	0.00		
LAGOV	F.19001843.05		Construction		35,500.00		35,500.00	0.00		100
LAGOV	F.19001843.06		Equipment		105,664.25	12/04/2001	105,664.25	0.00		100
	TOTAL PROJECT F.19001843/ 98S06-21		USL(ITEM 7)HVAC GUILLORY HALL	PARISH:	141,164.25		141,164.25	0.00		
LAGOV	F.19001844.05		Construction		194,192.49		194,192.49	0.00		100
	TOTAL PROJECT F.19001844/ 98S06-22		LA TECH(ITEM 17)HVAC FIELD HOU	PARISH:	194,192.49		194,192.49	0.00		
LAGOV	F.19001845.05		Construction		188.00	04/07/2000	188.00	0.00		100
	TOTAL PROJECT F.19001845/ 98S06-23		DELGADO(ITEM 4)BLDG 22 REROOF	PARISH:	188.00		188.00	0.00		
LAGOV	F.19001846.06		Equipment		118,500.00	09/13/1999	118,500.00	0.00		100
	TOTAL PROJECT F.19001846/ 98S06-24		LA TECH(ITEM 13)RESURFACE TRAC	PARISH:	118,500.00		118,500.00	0.00		
LAGOV	F.19001847.05		Construction		177,608.48		177,608.48	0.00		100
	TOTAL PROJECT F.19001847/ 98S06-25		DELGADO(ITEM 2) ADA/LIFE SAFET	PARISH:	177,608.48		177,608.48	0.00		
LAGOV	F.19001848.06		Equipment		36,893.00	08/25/1999	36,893.00	0.00		100
	TOTAL PROJECT F.19001848/ 98S06-26		LA TECH(ITEM 1)ELEVATOR-MADISO	PARISH:	36,893.00		36,893.00	0.00		
LAGOV	F.19001849.05		Construction		18,326.00		18,326.00	0.00		100
LAGOV	F.19001849.06		Equipment		6,568.24	08/10/1999	6,568.24	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,300

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001849/ 98S06-27	USL(ITEM # 7)	HVAC FOSTER HALL	PARISH:		24,894.24		24,894.24	0.00		
LAGOV	F.19001850.04		Design			16,985.00		16,985.00	0.00		100
TOTAL PROJECT	F.19001850/ 98S06-28	USL(ITEM #11)	WATERPROOF DECK	PARISH:		16,985.00		16,985.00	0.00		
LAGOV	F.19001851.05		Construction			183,001.00		183,001.00	0.00		100
TOTAL PROJECT	F.19001851/ 98S06-29	DELGADO(ITEM 1)	W BANK A/C RPL	PARISH: 36		183,001.00		183,001.00	0.00		
LAGOV	F.19001852.06		Equipment			81,401.00	05/24/2001	81,401.00	0.00		100
TOTAL PROJECT	F.19001852/ 98S06-2A	LA TECH(ITEM 18)	FIRE ALARM SYS	PARISH: 31		81,401.00		81,401.00	0.00		
LAGOV	F.19001853.06		Equipment			6,439.13	12/12/2000	6,439.13	0.00		100
TOTAL PROJECT	F.19001853/ 98S06-2B	LA TECH(ITEM 8)	ASSEMBLY LIGHTI	PARISH: 31		6,439.13		6,439.13	0.00		
LAGOV	F.19001854.06		Equipment			28,543.05	10/19/2000	28,543.05	0.00		100
TOTAL PROJECT	F.19001854/ 98S06-2C	LA TECH(ITEM 20)	LOMAX LOBBY FL	PARISH: 31		28,543.05		28,543.05	0.00		
LAGOV	F.19001855.06		Equipment			219,171.00	12/28/1999	219,171.00	0.00		100
LAGOV	F.19001855.07		Miscellaneous			35.32	07/14/1999	35.32	0.00		100
TOTAL PROJECT	F.19001855/ 98S06-30	NLU(ITEM 3)	ADMIN-RPL FAN COIL	PARISH: 37		219,206.32		219,206.32	0.00		
LAGOV	F.19001856.06		Equipment			58,261.98	12/28/1999	58,261.98	0.00		100
LAGOV	F.19001856.07		Miscellaneous			35.32	07/14/1999	35.32	0.00		100
TOTAL PROJECT	F.19001856/ 98S06-31	NLU(ITEM 4)	BRY-RPL FAN COIL UN	PARISH: 37		58,297.30		58,297.30	0.00		
LAGOV	F.19001857.05		Construction			26,500.00		26,500.00	0.00		100
LAGOV	F.19001857.06		Equipment			22,031.69	08/25/2005	22,031.69	0.00		100
TOTAL PROJECT	F.19001857/ 98S06-32	USL(ITEM 2)	STUDENT UNION RAMPS	PARISH: 28		48,531.69		48,531.69	0.00		
LAGOV	F.19001858.05		Construction			19,000.00		19,000.00	0.00		100
LAGOV	F.19001858.06		Equipment			68,559.00	02/14/2000	68,559.00	0.00		100
TOTAL PROJECT	F.19001858/ 98S06-33	LA TECH(ITEM 15)	HOWARD AUD/RIG	PARISH: 31		87,559.00		87,559.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001859.05		Construction			16,150.00		16,150.00	0.00		100
LAGOV	F.19001859.06		Equipment			9,635.55	10/05/1999	9,635.55	0.00		100
TOTAL PROJECT		F.19001859/ 98S06-34	NLU-PLASTER BROWN GYM ITEM 9		PARISH: 37	25,785.55		25,785.55	0.00		
LAGOV	F.19001860.05		Construction			5,236.20		5,236.20	0.00		100
LAGOV	F.19001860.06		Equipment			7,666.29	01/07/2000	7,666.29	0.00		100
TOTAL PROJECT		F.19001860/ 98S06-35	NLU(ITEM #2)EWING BOOSTER HTR		PARISH: 37	12,902.49		12,902.49	0.00		
LAGOV	F.19001861.05		Construction			82,575.00		82,575.00	0.00		100
LAGOV	F.19001861.06		Equipment			36,738.97	05/21/2002	36,738.97	0.00		100
TOTAL PROJECT		F.19001861/ 98S06-36	USL(ITEM # 8)ELECT SYST REPAIR		PARISH: 28	119,313.97		119,313.97	0.00		
LAGOV	F.19001862.05		Construction			169,700.00		169,700.00	0.00		100
LAGOV	F.19001862.07		Miscellaneous			125.63	07/14/1999	125.63	0.00		100
TOTAL PROJECT		F.19001862/ 98S06-37	NLU(ITEM # 1)GARRETT HALL A/C		PARISH: 37	169,825.63		169,825.63	0.00		
LAGOV	F.19001863.05		Construction			24,872.69		24,872.69	0.00		100
LAGOV	F.19001863.07		Miscellaneous			127.31	07/14/1999	127.31	0.00		100
TOTAL PROJECT		F.19001863/ 98S06-38	NLU(ITEM # 13)ADM BLDG DOORS		PARISH: 37	25,000.00		25,000.00	0.00		
LAGOV	F.19001864.05		Construction			46,990.00		46,990.00	0.00		100
LAGOV	F.19001864.07		Miscellaneous			127.22	07/14/1999	127.22	0.00		100
TOTAL PROJECT		F.19001864/ 98S06-39	NLU(ITEM # 14)EWING COL HVAC		PARISH: 37	47,117.22		47,117.22	0.00		
LAGOV	F.19001865.04		Design			5,046.26		5,046.26	0.00		100
LAGOV	F.19001865.06		Equipment			43,834.00	03/15/2001	43,834.00	0.00		100
TOTAL PROJECT		F.19001865/ 98S06-3A	LA TECH(# 12)AUTO DOOR WYLY TO		PARISH: 31	48,880.26		48,880.26	0.00		
LAGOV	F.19001866.04		Design			2,542.89		2,542.89	0.00		100
LAGOV	F.19001866.05		Construction			20,520.00		20,520.00	0.00		100
TOTAL PROJECT		F.19001866/ 98S06-3B	LA TECH(12)AUTO DOOR BAND BLDG		PARISH: 31	23,062.89		23,062.89	0.00		
LAGOV	F.19001867.04		Design			2,746.81		2,746.81	0.00		100
LAGOV	F.19001867.05		Construction			23,712.00		23,712.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001867/ 98S06-3C	LA TECH(12)	EXT DOORS WOODARD H	PARISH: 31		26,458.81		26,458.81	0.00		
LAGOV	F.19001868.04		Design			2,926.84		2,926.84	0.00		100
LAGOV	F.19001868.05		Construction			23,990.00		23,990.00	0.00		100
TOTAL PROJECT	F.19001868/ 98S06-3D	LA TECH(12)	AUTO DOOR NETHKEN H	PARISH: 31		26,916.84		26,916.84	0.00		
LAGOV	F.19001869.06		Equipment			19,263.00	07/13/1999	19,263.00	0.00		100
TOTAL PROJECT	F.19001869/ 98S06-40	LA TECH(ITEM 12)	RPL EXT DOORS	PARISH: 31		19,263.00		19,263.00	0.00		
LAGOV	F.19001870.06		Equipment			4,636.53	09/13/2001	4,636.53	0.00		100
TOTAL PROJECT	F.19001870/ 98S06-41	NUNEZ(ITEM 9)	LIFE SFTY CORRECT	PARISH: 44		4,636.53		4,636.53	0.00		
LAGOV	F.19001871.05		Construction			24,685.00		24,685.00	0.00		100
TOTAL PROJECT	F.19001871/ 98S06-42	NLU(ITEM #6)	HANNA HALL REPAINT	PARISH: 37		24,685.00		24,685.00	0.00		
LAGOV	F.19001872.05		Construction			65,000.00		65,000.00	0.00		100
LAGOV	F.19001872.06		Equipment			12,516.00	01/07/2002	12,516.00	0.00		100
TOTAL PROJECT	F.19001872/ 98S06-43	USL(ITEM 14)	SANITARY SEWER SYS	PARISH: 28		77,516.00		77,516.00	0.00		
LAGOV	F.19001873.05		Construction			23,100.00		23,100.00	0.00		100
LAGOV	F.19001873.06		Equipment			14,560.00	02/28/2002	14,560.00	0.00		100
TOTAL PROJECT	F.19001873/ 98S06-44	USL(ITEM 2)	CONSTRUCT SIDEWALKS	PARISH: 28		37,660.00		37,660.00	0.00		
LAGOV	F.19001874.05		Construction			23,280.00		23,280.00	0.00		100
LAGOV	F.19001874.06		Equipment			222.84	01/24/2000	222.84	0.00		100
TOTAL PROJECT	F.19001874/ 98S06-45	NLU(ITEM #12)	DOORS EWING COLIS	PARISH: 37		23,502.84		23,502.84	0.00		
LAGOV	F.19001875.05		Construction			83,415.89	07/25/2000	83,415.89	0.00		100
TOTAL PROJECT	F.19001875/ 98S06-46	DELGADO(ITEM 3)	WTRPROOF CHARIT	PARISH: 36		83,415.89		83,415.89	0.00		
LAGOV	F.19001876.05		Construction			68,468.00		68,468.00	0.00		100
TOTAL PROJECT	F.19001876/ 98S06-47	MCNEESE(ITEM #4)	BAKER AUD SEAT	PARISH:		68,468.00		68,468.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001877.05		Construction			4,000.00		4,000.00	0.00		100
	TOTAL PROJECT	F.19001877/ 98S06-48	USL(ITEM 13)BROUSSARD COOL TOW	PARISH:		4,000.00		4,000.00	0.00		
LAGOV	F.19001878.05		Construction			42,496.00		42,496.00	0.00		100
	TOTAL PROJECT	F.19001878/ 98S06-49	NLU(ITEM 7)PAINT HALL/ADMIN	PARISH:		42,496.00		42,496.00	0.00		
LAGOV	F.19001879.05		Construction			203,000.00		203,000.00	0.00		100
	TOTAL PROJECT	F.19001879/ 98S06-4A	GSU(ITEM 6)HVAC SYS-ADAMS HALL	PARISH:		203,000.00		203,000.00	0.00		
LAGOV	F.19001880.06		Equipment			27,364.08	06/28/2000	27,364.08	0.00		100
	TOTAL PROJECT	F.19001880/ 98S06-4B	GSU(ITEM 8)SELF-CLOSING DOORS	PARISH:		27,364.08		27,364.08	0.00		
LAGOV	F.19001881.06		Equipment			27,118.40	10/15/2001	27,118.40	0.00		100
	TOTAL PROJECT	F.19001881/ 98S06-4C	GSU(ITEM 1)RES HALL SELF-CLOSI	PARISH:		27,118.40		27,118.40	0.00		
LAGOV	F.19001882.05		Construction			28,492.00		28,492.00	0.00		100
	TOTAL PROJECT	F.19001882/ 98S06-50	NLU(ITEM 8)PAINT HALL/STRAUSS	PARISH:		28,492.00		28,492.00	0.00		
LAGOV	F.19001883.05		Construction			52,303.00		52,303.00	0.00		100
LAGOV	F.19001883.07		Miscellaneous			57.12	12/09/1999	57.12	0.00		100
	TOTAL PROJECT	F.19001883/ 98S06-51	MCNEESE(ITEM 2)BOILERS/CENTRAL	PARISH: 10		52,360.12		52,360.12	0.00		
LAGOV	F.19001884.05		Construction			10,000.00		10,000.00	0.00		100
LAGOV	F.19001884.06		Equipment			295.00	01/13/2000	295.00	0.00		100
	TOTAL PROJECT	F.19001884/ 98S06-52	NLU(ITEM # 10)HANNA HALL DOORS	PARISH: 37		10,295.00		10,295.00	0.00		
LAGOV	F.19001885.04		Design			8,763.95		8,763.95	0.00		100
LAGOV	F.19001885.05		Construction			74,465.00		74,465.00	0.00		100
	TOTAL PROJECT	F.19001885/ 98S06-53	SLU(ITEM 8)2ND FLR CONN BRIDGE	PARISH: 53		83,228.95		83,228.95	0.00		
LAGOV	F.19001886.05		Construction			139,732.20		139,732.20	0.00		100
LAGOV	F.19001886.06		Equipment			10,566.75	07/05/2001	10,566.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,304

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001886/ 98S06-54	USL(ITEM 12)	CHILLERS/MOUTON,BR	PARISH: 28	150,298.95		150,298.95	0.00		
LAGOV	F.19001887.05		Construction		4,040.00		4,040.00	0.00		100
TOTAL PROJECT	F.19001887/ 98S06-55	USL(ITEM 13)	BROUSSARD/MOUTON C	PARISH: 28	4,040.00		4,040.00	0.00		
LAGOV	F.19001888.04		Design		20,354.00		20,354.00	0.00		100
LAGOV	F.19001888.05		Construction		236,698.09		236,698.09	0.00		100
TOTAL PROJECT	F.19001888/ 98S06-56	NICHOLLS(ITEM 1)	ELKINS HALL EA	PARISH: 29	257,052.09		257,052.09	0.00		
LAGOV	F.19001889.05		Construction		28,800.00		28,800.00	0.00		100
TOTAL PROJECT	F.19001889/ 98S06-57	USL(ITEM # 11)	REPL ROOF MAINT	PARISH: 28	28,800.00		28,800.00	0.00		
LAGOV	F.19001890.05		Construction		73,121.00	02/20/2001	73,121.00	0.00		100
LAGOV	F.19001890.07		Miscellaneous		100.00	03/15/2000	100.00	0.00		100
TOTAL PROJECT	F.19001890/ 98S06-58	NSU(ITEM 12)	CHILLER PLANT #2	PARISH: 35	73,221.00		73,221.00	0.00		
LAGOV	F.19001891.05		Construction		38,466.00		38,466.00	0.00		100
TOTAL PROJECT	F.19001891/ 98S06-59	NLU(ITEM 11)	INSTALL EXT DOORS	PARISH: 37	38,466.00		38,466.00	0.00		
LAGOV	F.19001892.04		Design		2,016.34		2,016.34	0.00		100
LAGOV	F.19001892.05		Construction		77,181.10		77,181.10	0.00		100
LAGOV	F.19001892.07		Miscellaneous		5,805.14	06/08/2000	5,805.14	0.00		100
TOTAL PROJECT	F.19001892/ 98S06-5A	LA TECH(14A)	HUTCHESON HALL	PARISH: 31	85,002.58		85,002.58	0.00		
LAGOV	F.19001893.04		Design		1,794.98		1,794.98	0.00		100
LAGOV	F.19001893.05		Construction		90,239.01		90,239.01	0.00		100
LAGOV	F.19001893.07		Miscellaneous		7,261.64	06/08/2000	7,261.64	0.00		100
TOTAL PROJECT	F.19001893/ 98S06-5B	LA TECH(14B)	GRAHAM HALL	PARISH: 31	99,295.63		99,295.63	0.00		
LAGOV	F.19001894.06		Equipment		2,681.00	03/02/2000	2,681.00	0.00		100
TOTAL PROJECT	F.19001894/ 98S06-60	SLU(ITEM 10)	SCIENCE ANNEX DOOR	PARISH: 53	2,681.00		2,681.00	0.00		
LAGOV	F.19001895.05		Construction		9,767.00		9,767.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001895/ 98S06-61	NLU(ITEM 14)	EWING COL/HVAC COI	PARISH: 37		9,767.00		9,767.00	0.00		
LAGOV	F.19001896.04		Design			26,371.72		26,371.72	0.00		100
TOTAL PROJECT	F.19001896/ 98S06-62	NSU(ITEM 3)	PRATHER COL/SWITCHB	PARISH: 35		26,371.72		26,371.72	0.00		
LAGOV	F.19001897.06		Equipment			9,552.52	10/26/2010	9,552.52	0.00		100
TOTAL PROJECT	F.19001897/ 98S06-63	GSU(ITEM #12)	AC LEWIS LIBRARY	PARISH:		9,552.52		9,552.52	0.00		
LAGOV	F.19001898.05		Construction			38,480.00		38,480.00	0.00		100
TOTAL PROJECT	F.19001898/ 98S06-64	NICHOLLS(#10)	BARKER HALL TRANS	PARISH:		38,480.00		38,480.00	0.00		
LAGOV	F.19001899.05		Construction			32,828.00		32,828.00	0.00		100
TOTAL PROJECT	F.19001899/ 98S06-65	USL(ITEM 7)	AHU STUDENT UNION	PARISH:		32,828.00		32,828.00	0.00		
LAGOV	F.19001900.06		Equipment			21,677.00	07/25/2000	21,677.00	0.00		100
TOTAL PROJECT	F.19001900/ 98S06-66	LA TECH(ITEM #3)	WATER WELL RP	PARISH:		21,677.00		21,677.00	0.00		
LAGOV	F.19001901.06		Equipment			100,000.00	03/16/2001	100,000.00	0.00		100
TOTAL PROJECT	F.19001901/ 98S06-67	GSU(ITEM 9)	HVAC SYS CARVER HAL	PARISH:		100,000.00		100,000.00	0.00		
LAGOV	F.19001902.04		Design			7,371.55		7,371.55	0.00		100
LAGOV	F.19001902.05		Construction			77,312.00		77,312.00	0.00		100
TOTAL PROJECT	F.19001902/ 98S06-68	NICHOLS(ITEM 18)	FIRE ALARM PAN	PARISH:		84,683.55		84,683.55	0.00		
LAGOV	F.19001903.06		Equipment			19,476.00	07/27/2000	19,476.00	0.00		100
TOTAL PROJECT	F.19001903/ 98S06-69	NICHOLS(ITEM 4)	GOUAUX HALL GEN	PARISH:		19,476.00		19,476.00	0.00		
LAGOV	F.19001904.05		Construction			53,800.00		53,800.00	0.00		100
TOTAL PROJECT	F.19001904/ 98S06-6A	NICHOLS(5/6)	ELLENDER COOLING T	PARISH:		53,800.00		53,800.00	0.00		
LAGOV	F.19001905.05		Construction			93,663.37	06/06/2001	93,663.37	0.00		100
LAGOV	F.19001905.07		Miscellaneous			68.00	10/26/2000	68.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,306

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001905/ 98S06-70	NSU(ITEMS 3,4)	UTIL MASTER PLAN	PARISH: 35		93,731.37		93,731.37	0.00		
LAGOV	F.19001906.04		Design			2,600.00		2,600.00	0.00		100
LAGOV	F.19001906.05		Construction			11,991.00		11,991.00	0.00		100
TOTAL PROJECT	F.19001906/ 98S06-71	SLU(ITEM 11)	TURTLE COVE FIRE A	PARISH: 53		14,591.00		14,591.00	0.00		
LAGOV	F.19001907.05		Construction			51,021.72		51,021.72	0.00		100
TOTAL PROJECT	F.19001907/ 98S06-72	LA TECH(14C)	RELOCATE EM GENERA	PARISH: 31		51,021.72		51,021.72	0.00		
LAGOV	F.19001908.05		Construction			16,491.05		16,491.05	0.00		100
LAGOV	F.19001908.06		Equipment		07/18/2003	1,310.00		1,310.00	0.00		100
TOTAL PROJECT	F.19001908/ 98S06-73	USL(7)	HVAC CENTRIFUGAL,SCREW &	PARISH: 28		17,801.05		17,801.05	0.00		
LAGOV	F.19001909.05		Construction			46,480.00		46,480.00	0.00		100
LAGOV	F.19001909.06		Equipment		10/12/2001	2,320.00		2,320.00	0.00		100
TOTAL PROJECT	F.19001909/ 98S06-74	SLU(ITEM #9)	ELEVATOR CODE CORR	PARISH: 53		48,800.00		48,800.00	0.00		
LAGOV	F.19001910.04		Design			9,743.01		9,743.01	0.00		100
LAGOV	F.19001910.05		Construction			35,693.37		35,693.37	0.00		100
TOTAL PROJECT	F.19001910/ 98S06-75	LA TECH(ITEM 1)	ELEVATOR-PRESCO	PARISH:		45,436.38		45,436.38	0.00		
LAGOV	F.19001911.04		Design			1,209.12		1,209.12	0.00		100
TOTAL PROJECT	F.19001911/ 98S06-76	NSU(#12)	RELOCATE VFD COOL TOWE	PARISH: 35		1,209.12		1,209.12	0.00		
LAGOV	F.19001912.06		Equipment		03/16/2001	60,787.63		60,787.63	0.00		100
TOTAL PROJECT	F.19001912/ 98S06-77	GSU(ITEM# 11)	FLOOR C ADAMS HAL	PARISH: 31		60,787.63		60,787.63	0.00		
LAGOV	F.19001913.05		Construction			4,000.00		4,000.00	0.00		100
TOTAL PROJECT	F.19001913/ 98S06-78	USL(ITEM 15)	PH I IRRIGATION SY	PARISH: 28		4,000.00		4,000.00	0.00		
LAGOV	F.19001914.06		Equipment		03/02/2007	54,981.65		54,981.65	0.00		100
TOTAL PROJECT	F.19001914/ 98S06-79	NSU(#1)	RESIDENCE HALL SMOKE DE	PARISH: 35		54,981.65		54,981.65	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001915.06		Equipment			6,048.15	09/15/2000	6,048.15	0.00		100
	TOTAL PROJECT F.19001915/ 98S06-7A		MCNEESE(ITEM 5)GAYLE HALL ANNE	PARISH:		6,048.15		6,048.15	0.00		
LAGOV	F.19001916.05		Construction			55,080.00		55,080.00	0.00		100
LAGOV	F.19001916.07		Miscellaneous		12/12/2000	63.92		63.92	0.00		100
	TOTAL PROJECT F.19001916/ 98S06-80		ULM(ITEM 19)DOOR CLOSURES/RESI	PARISH: 37		55,143.92		55,143.92	0.00		
LAGOV	F.19001917.05		Construction			40,057.40		40,057.40	0.00		100
	TOTAL PROJECT F.19001917/ 98S06-81		NLU(ITEM 19)INSUL EMER LIGHTIN	PARISH: 37		40,057.40		40,057.40	0.00		
LAGOV	F.19001918.05		Construction			99,300.00		99,300.00	0.00		100
	TOTAL PROJECT F.19001918/ 98S06-82		ULL(ITEM 7)HVAC PARKER HALL	PARISH: 28		99,300.00		99,300.00	0.00		
LAGOV	F.19001919.05		Construction			55,000.00		55,000.00	0.00		100
LAGOV	F.19001919.06		Equipment		05/17/2005	37,451.31		37,451.31	0.00		100
	TOTAL PROJECT F.19001919/ 98S06-83		ULL(ITEM 14)STORM DRAIN/SEWER	PARISH: 28		92,451.31		92,451.31	0.00		
LAGOV	F.19001920.05		Construction			14,260.00		14,260.00	0.00		100
	TOTAL PROJECT F.19001920/ 98S06-85		ULM(#21)LIFE SFTY-GUARDRAIL-BR	PARISH: 37		14,260.00		14,260.00	0.00		
LAGOV	F.19001921.04		Design			9,620.00		9,620.00	0.00		100
LAGOV	F.19001921.05		Construction			90,215.00		90,215.00	0.00		100
	TOTAL PROJECT F.19001921/ 98S06-86		SLU(ITEM 12)TINSLEY HALL BOILE	PARISH: 53		99,835.00		99,835.00	0.00		
LAGOV	F.19001922.04		Design			3,635.59		3,635.59	0.00		100
LAGOV	F.19001922.05		Construction			16,776.00		16,776.00	0.00		100
	TOTAL PROJECT F.19001922/ 98S06-87		SLU(#10)HAMMOND, MEADE, MCKNEELY	PARISH: 53		20,411.59		20,411.59	0.00		
LAGOV	F.19001923.04		Design			20,531.09		20,531.09	0.00		100
LAGOV	F.19001923.05		Construction			145,727.48		145,727.48	0.00		100
	TOTAL PROJECT F.19001923/ 98S06-88		LA TECH(#21)HVAC PRESCOTT LIBR	PARISH: 31		166,258.57		166,258.57	0.00		
LAGOV	F.19001924.06		Equipment		03/24/2005	12,031.79		12,031.79	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001924/ 98S06-89		NUNEZ(#10)RPL A/C UNIT BLDG A	PARISH: 44		12,031.79		12,031.79	0.00		
LAGOV	F.19001925.06		Equipment			2,259.18	02/01/1999	2,259.18	0.00		100
TOTAL PROJECT	F.19001925/ 98S06-8A		NUNEZ(#5)RPL 125 GAL WTR HEATE	PARISH: 44		2,259.18		2,259.18	0.00		
LAGOV	F.19001926.06		Equipment			27,525.77	05/06/2002	27,525.77	0.00		100
TOTAL PROJECT	F.19001926/ 98S06-8B		NUNEZ(#8)RPL COAXIAL CABLE SYS	PARISH: 44		27,525.77		27,525.77	0.00		
LAGOV	F.19001927.06		Equipment			14,999.54	03/03/2003	14,999.54	0.00		100
TOTAL PROJECT	F.19001927/ 98S06-8C		NUNEZ(#1)BLDG B-RPR A/C UNITS	PARISH: 44		14,999.54		14,999.54	0.00		
LAGOV	F.19001928.06		Equipment			3,069.73	05/16/2005	3,069.73	0.00		100
TOTAL PROJECT	F.19001928/ 98S06-90		NUNEZ(#6)RPR SERVE THRU COOLER	PARISH: 44		3,069.73		3,069.73	0.00		
LAGOV	F.19001929.06		Equipment			77,400.00	01/28/2002	77,400.00	0.00		100
TOTAL PROJECT	F.19001929/ 98S06-91		GSU(ITEM 4)HVAC SYS-BROWN HALL	PARISH: 31		77,400.00		77,400.00	0.00		
LAGOV	F.19001930.04		Design			10,800.00		10,800.00	0.00		100
TOTAL PROJECT	F.19001930/ 98S06-92		NSU(#3,4)BASEBALL FIELD LIGHTI	PARISH:		10,800.00		10,800.00	0.00		
LAGOV	F.19001931.06		Equipment			49,751.29	08/05/2004	49,751.29	0.00		100
TOTAL PROJECT	F.19001931/ 98S06-93		NSU(#8)RPL BOILER NURSING CTR	PARISH:		49,751.29		49,751.29	0.00		
LAGOV	F.19001932.06		Equipment			5,373.03	09/08/2004	5,373.03	0.00		100
TOTAL PROJECT	F.19001932/ 98S06-94		NUNEZ(#7)RPL 20 YR LOCK SET	PARISH:		5,373.03		5,373.03	0.00		
LAGOV	F.19001933.06		Equipment			710.25	07/03/2001	710.25	0.00		100
TOTAL PROJECT	F.19001933/ 98S06-95		ULL(#7)MONTGOMERY HALL CHILLER	PARISH:		710.25		710.25	0.00		
LAGOV	F.19001934.05		Construction			8,745.00		8,745.00	0.00		100
LAGOV	F.19001934.06		Equipment			8,929.75	11/05/2003	8,929.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,309

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001934/ 98S06-96	ULL(#7)	GRIFFIN HALL BOILERS	PARISH:		17,674.75		17,674.75	0.00		
LAGOV	F.19001935.06		Equipment			17,554.71	08/20/2008	17,554.71	0.00		100
TOTAL PROJECT	F.19001935/ 98S06-97	NUNEZ(#11)	PAINTING BLDG A & B	PARISH:		17,554.71		17,554.71	0.00		
LAGOV	F.19001936.05		Construction			13,974.00		13,974.00	0.00		100
TOTAL PROJECT	F.19001936/ 98S06-98	SLU(#7)	CARPET-MCCLIMANS/TINSLE	PARISH:		13,974.00		13,974.00	0.00		
LAGOV	F.19001937.05		Construction			40,527.32		40,527.32	0.00		100
TOTAL PROJECT	F.19001937/ 98S06-99	ULM(#20)	INSTALL DOORS-MONROE H	PARISH:		40,527.32		40,527.32	0.00		
LAGOV	F.19001938.06		Equipment			29,143.97	06/26/2001	29,143.97	0.00		100
TOTAL PROJECT	F.19001938/ 98S06-9A	NLU(ITEM 16)	SHERROUSE FIRE ALA	PARISH:		29,143.97		29,143.97	0.00		
LAGOV	F.19001939.06		Equipment			36,347.67	06/26/2001	36,347.67	0.00		100
TOTAL PROJECT	F.19001939/ 98S06-9B	NLU(ITEM 17)	HUDSON FIRE ALARM	PARISH:		36,347.67		36,347.67	0.00		
LAGOV	F.19001940.06		Equipment			24,866.25	06/04/2001	24,866.25	0.00		100
TOTAL PROJECT	F.19001940/ 98S06-9C	NLU(ITEM 18)	MASUR FIRE ALARM	PARISH:		24,866.25		24,866.25	0.00		
LAGOV	F.19001941.05		Construction			242,750.00		242,750.00	0.00		100
LAGOV	F.19001941.06		Equipment			140,965.26	06/30/2008	140,965.26	0.00		100
TOTAL PROJECT	F.19001941/ 98S06-AA	ULL(#1)	LIFE SAFETY CODE CORR	PARISH:		383,715.26		383,715.26	0.00		
LAGOV	F.19001942.05		Construction			4,400.00		4,400.00	0.00		100
LAGOV	F.19001942.06		Equipment			6,132.25	05/15/2003	6,132.25	0.00		100
TOTAL PROJECT	F.19001942/ 98S06-AB	ULL(#8)	VARIOUS BLDGS ELECTRICA	PARISH: 28		10,532.25		10,532.25	0.00		
LAGOV	F.19001943.06		Equipment			36,292.00	11/06/2001	36,292.00	0.00		100
TOTAL PROJECT	F.19001943/ 98S06-AC	ULL(#7)	HVAC MOD PRESIDENT'S RE	PARISH: 28		36,292.00		36,292.00	0.00		
LAGOV	F.19001944.05		Construction			7,085.00		7,085.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001944/ 98S06-AD	NICH.ITEM	19-TALBOT COOLING TW	PARISH: 29		7,085.00		7,085.00	0.00		
LAGOV	F.19001945.06		Equipment			6,800.00	11/08/2001	6,800.00	0.00		100
TOTAL PROJECT	F.19001945/ 98S06-AE	NICH. ITEM	20-MAINT FAC NETWOR	PARISH: 29		6,800.00		6,800.00	0.00		
LAGOV	F.19001946.04		Design			5,200.00		5,200.00	0.00		100
TOTAL PROJECT	F.19001946/ 98S06-AF	SLU(#13)	BORDEN, POTTLE, MCCLIMAN	PARISH: 53		5,200.00		5,200.00	0.00		
LAGOV	F.19001947.05		Construction			97,296.00	01/09/2003	97,296.00	0.00		100
LAGOV	F.19001947.07		Miscellaneous			98.00	04/17/2002	98.00	0.00		100
TOTAL PROJECT	F.19001947/ 98S06-AG	NSU(#13)	DEMO COLISEUM FLOOR	PARISH: 35		97,394.00		97,394.00	0.00		
LAGOV	F.19001948.05		Construction			94,769.00	08/28/2002	94,769.00	0.00		100
LAGOV	F.19001948.07		Miscellaneous			78.00	05/02/2002	78.00	0.00		100
LAGOV	F.19001948.08		Testing			3,213.50	08/28/2002	3,213.50	0.00		100
TOTAL PROJECT	F.19001948/ 98S06-AH	NSU(#13)	CONCRETE FLOOR-COLISEU	PARISH: 35		98,060.50		98,060.50	0.00		
LAGOV	F.19001949.05		Construction			53,219.00		53,219.00	0.00		100
TOTAL PROJECT	F.19001949/ 98S06-AI	MCNEESE(#7)	CNTRL PLANT CONDENS	PARISH: 35		53,219.00		53,219.00	0.00		
LAGOV	F.19001950.06		Equipment			16,422.89	05/16/2005	16,422.89	0.00		100
TOTAL PROJECT	F.19001950/ 98S06-AJ	NUNEZ(#3)	BI-FOLD AUTO DOORS	PARISH: 44		16,422.89		16,422.89	0.00		
LAGOV	F.19001951.06		Equipment			1,044.00	05/07/2002	1,044.00	0.00		100
TOTAL PROJECT	F.19001951/ 98S06-AK	NUNEZ(#12)	RPL 5 GAL BOOSTER HE	PARISH: 44		1,044.00		1,044.00	0.00		
LAGOV	F.19001952.06		Equipment			3,966.00	05/19/2003	3,966.00	0.00		100
TOTAL PROJECT	F.19001952/ 98S06-AL	NSU(#11)	REPAIR ENERGY MGMT SYS	PARISH: 35		3,966.00		3,966.00	0.00		
LAGOV	F.19001953.05		Construction			23,408.52		23,408.52	0.00		100
LAGOV	F.19001953.06		Equipment			2,700.00	07/09/2003	2,700.00	0.00		100
TOTAL PROJECT	F.19001953/ 98S06-AM	SLU(#14)	WILSON HALL AIR HANDLI	PARISH: 53		26,108.52		26,108.52	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001954.06		Equipment			18,491.00	01/21/2004	18,491.00	0.00		100
	TOTAL PROJECT	F.19001954/ 98S06-AN	SLU(#15)E STADIUM ADA CORRECTI	PARISH: 53		18,491.00		18,491.00	0.00		
LAGOV	F.19001955.04		Design			5,987.44		5,987.44	0.00		100
LAGOV	F.19001955.06		Equipment		01/18/2005	58,228.00		58,228.00	0.00		100
	TOTAL PROJECT	F.19001955/ 98S06-AP	NSU(#2)CAPA-WATERPROOF WALLS/W	PARISH: 35		64,215.44		64,215.44	0.00		
LAGOV	F.19001956.06		Equipment			24,991.00	03/12/2004	24,991.00	0.00		100
	TOTAL PROJECT	F.19001956/ 98S06-AQ	NSU(#15)LSC ELEVATOR RPRS CAMP	PARISH: 35		24,991.00		24,991.00	0.00		
LAGOV	F.19001957.04		Design			21,870.00		21,870.00	0.00		100
	TOTAL PROJECT	F.19001957/ 98S06-AR	MCNEESE(#8)ASB FARM MGR'S RESI	PARISH: 10		21,870.00		21,870.00	0.00		
LAGOV	F.19001958.05		Construction			66,916.37		66,916.37	0.00		100
	TOTAL PROJECT	F.19001958/ 98S06-AS	SLU(#13)REMOVE CARPET, AUDITOR	PARISH: 53		66,916.37		66,916.37	0.00		
LAGOV	F.19001959.06		Equipment			50,698.00	09/26/2003	50,698.00	0.00		100
	TOTAL PROJECT	F.19001959/ 98S06-AT	NSU(#10)RPRS TO STREETS/DRIVES	PARISH: 35		50,698.00		50,698.00	0.00		
LAGOV	F.19001960.06		Equipment			22,000.00	06/26/2002	22,000.00	0.00		100
	TOTAL PROJECT	F.19001960/ 98S06-AU	GSU(ITEM# 5)-DUNBAR HALL HVAC	PARISH: 31		22,000.00		22,000.00	0.00		
LAGOV	F.19001961.06		Equipment			790.00	07/30/2002	790.00	0.00		100
	TOTAL PROJECT	F.19001961/ 98S06-AV	NUNEZ(#13)AUTOMATIC DOORS	PARISH: 44		790.00		790.00	0.00		
LAGOV	F.19001963.06		Equipment			16,216.80	03/16/2006	16,216.80	0.00		100
	TOTAL PROJECT	F.19001963/ 98S06-AX	NSU(#7)REPAIR STEAM LINES	PARISH: 35		16,216.80		16,216.80	0.00		
LAGOV	F.19001964.05		Construction			34,857.00		34,857.00	0.00		100
	TOTAL PROJECT	F.19001964/ 98S06-AY	MCNEESE(#10)KAUFMAN HALL ELEVA	PARISH: 31		34,857.00		34,857.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,312

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001965.06		Equipment			6,994.53	10/30/2003	6,994.53	0.00		100
	TOTAL PROJECT	F.19001965/ 98S06-BA	NSU(ITEM#14)REPL CHILLER SHREV	PARISH: 35		6,994.53		6,994.53	0.00		
LAGOV	F.19001966.06		Equipment			68,674.00	08/19/2004	68,674.00	0.00		100
	TOTAL PROJECT	F.19001966/ 98S06-BB	GSU(#13)DECIBEL LEVELS RESIDEN	PARISH: 31		68,674.00		68,674.00	0.00		
LAGOV	F.19001967.04		Design			24,934.00		24,934.00	0.00		100
	TOTAL PROJECT	F.19001967/ 98S06-BC	NSU(#17)DOMESTIC WTR LINE RPL	PARISH: 35		24,934.00		24,934.00	0.00		
LAGOV	F.19001968.06		Equipment			39,393.53	04/26/2005	39,393.53	0.00		100
	TOTAL PROJECT	F.19001968/ 98S06-BD	SLU(#16)CATE TEACHER ED CENTER	PARISH: 53		39,393.53		39,393.53	0.00		
LAGOV	F.19001969.05		Construction			13,527.00		13,527.00	0.00		100
	TOTAL PROJECT	F.19001969/ 98S06-BE	MCNEESE(#9)GUTTER AT MAINT BLD	PARISH: 10		13,527.00		13,527.00	0.00		
LAGOV	F.19001970.06		Equipment			3,612.00	02/11/2005	3,612.00	0.00		100
	TOTAL PROJECT	F.19001970/ 98S06-BF	ULL(ITEM #2)MADISON HALL RAMPS	PARISH: 28		3,612.00		3,612.00	0.00		
LAGOV	F.19001971.05		Construction			17,455.36		17,455.36	0.00		100
	TOTAL PROJECT	F.19001971/ 98S06-BG	NICHOLLS(#21)TALBOT HALL CHILL	PARISH: 29		17,455.36		17,455.36	0.00		
LAGOV	F.19001972.05		Construction			15,105.00		15,105.00	0.00		100
	TOTAL PROJECT	F.19001972/ 98S06-BH	MCNEESE(#11)EM LIGHT BURTON	PARISH: 10		15,105.00		15,105.00	0.00		
LAGOV	F.19001973.04		Design			1,100.00		1,100.00	0.00		100
	TOTAL PROJECT	F.19001973/ 98S06-BI	NSU(#18)INFIRMARY BLDG EVALUAT	PARISH: 35		1,100.00		1,100.00	0.00		
LAGOV	F.19001974.05		Construction			13,300.00		13,300.00	0.00		100
	TOTAL PROJECT	F.19001974/ 98S06-BJ	SLU(ITEM 17)DVICKERS RADIO TOW	PARISH: 53		13,300.00		13,300.00	0.00		
LAGOV	F.19001975.05		Construction			12,000.00		12,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001975/ 98S06-BK	SLU-ITEM 17-FIRE RETARD DVICKE	PARISH: 53		12,000.00		12,000.00	0.00		
LAGOV	F.19001976.05	Construction			79,361.00		79,361.00	0.00		100
TOTAL PROJECT	F.19001976/ 98S06-BL	MCNEESE(#12)BULBER AUD FIRE AL	PARISH: 10		79,361.00		79,361.00	0.00		
LAGOV	F.19001977.06	Equipment			2,923.86	11/15/2005	2,923.86	0.00		100
TOTAL PROJECT	F.19001977/ 98S06-BM	NSU(#16)CAMPUS DOOR REPAIR	PARISH: 35		2,923.86		2,923.86	0.00		
LAGOV	F.19001978.05	Construction			193,712.00		193,712.00	0.00		100
LAGOV	F.19001978.06	Equipment			498.75	12/12/2005	498.75	0.00		100
TOTAL PROJECT	F.19001978/ 98S06-BN	NSU ITEM(19)STAT COOL TOWER	PARISH: 35		194,210.75		194,210.75	0.00		
LAGOV	F.19001979.06	Equipment			2,667.29	04/10/2006	2,667.29	0.00		100
TOTAL PROJECT	F.19001979/ 98S06-BP	SLU(#18)-DUGAS CTR-SWITCH GEAR	PARISH: 53		2,667.29		2,667.29	0.00		
LAGOV	F.19001980.05	Construction			97,270.02		97,270.02	0.00		100
TOTAL PROJECT	F.19001980/ 98S06-BQ	MCNEESE(#13)EXT DOOR & WINDOW	PARISH: 10		97,270.02		97,270.02	0.00		
LAGOV	F.19001981.01	Admin			582.02	01/10/2023	582.02	0.00		100
LAGOV	F.19001981.04	Design			17,425.00		17,425.00	0.00		100
LAGOV	F.19001981.05	Construction			128,137.00		128,137.00	0.00		100
TOTAL PROJECT	F.19001981/ 98S06-BR	NSU(#2)CLEAN/WATERPROOF WALLS	PARISH:		146,144.02		146,144.02	0.00		
LAGOV	F.19001982.06	Equipment			5,243.92	03/22/2010	5,243.92	0.00		100
TOTAL PROJECT	F.19001982/ 98S06-BS	NSU(#23)TELECOM & FIBER OPTIC	PARISH: 35		5,243.92		5,243.92	0.00		
LAGOV	F.19001984.04	Design			4,500.00		4,500.00	0.00		100
TOTAL PROJECT	F.19001984/ 98S06-BU	NSU(#18)HVAC INFIRMARY/POLICE	PARISH: 35		4,500.00		4,500.00	0.00		
LAGOV	F.19001985.05	Construction			21,771.00		21,771.00	0.00		100
TOTAL PROJECT	F.19001985/ 98S06-BV	MCNEESE(#13)ALPHA EXT DOOR/WIN	PARISH: 10		21,771.00		21,771.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001986.04		Design			9,100.00		9,100.00	0.00		100
	TOTAL PROJECT	F.19001986/ 98S06-BW	NSU(#20)POWER PLANT/ROTC DRAIN	PARISH: 35		9,100.00		9,100.00	0.00		
LAGOV	F.19001988.05		Construction			105,590.37		105,590.37	0.00		100
	TOTAL PROJECT	F.19001988/ 98S06-BY	623-GSU(A73#15)CARVER HVAC RPR	PARISH: 31		105,590.37		105,590.37	0.00		
LAGOV	F.19001989.05		Construction			41,522.00		41,522.00	0.00		100
	TOTAL PROJECT	F.19001989/ 98S06-BZ	631-NSU(25)HIGH PRESS STEAM	PARISH: 35		41,522.00		41,522.00	0.00		
LAGOV	F.19001990.05		Construction			44,381.75		44,381.75	0.00		100
	TOTAL PROJECT	F.19001990/ 98S06-DB	627-MSU(14)ALPHA HALL	PARISH: 10		44,381.75		44,381.75	0.00		
LAGOV	F.19001991.05		Construction			6,965.00		6,965.00	0.00		100
	TOTAL PROJECT	F.19001991/ 98S06-DH	SLU(#19)D VICKERS HVAC 2007	PARISH: 53		6,965.00		6,965.00	0.00		
LAGOV	F.19001992.06		Equipment			11,028.22	05/04/2012	11,028.22	0.00		100
	TOTAL PROJECT	F.19001992/ 98S06-DI	NUNEZ(#14)REPR/REPL LIGHTING	PARISH: 44		11,028.22		11,028.22	0.00		
LAGOV	F.19001993.06		Equipment			35,850.00	03/26/2009	35,850.00	0.00		100
	TOTAL PROJECT	F.19001993/ 98S06-DJ	NSU(#20)POWER PLANT ROTC DRAIN	PARISH: 35		35,850.00		35,850.00	0.00		
LAGOV	F.19001994.06		Equipment			7,776.56	10/29/2010	7,776.56	0.00		100
	TOTAL PROJECT	F.19001994/ 98S06-DK	NSU(#21)CAMPUS FIRE MARSH VIOL	PARISH: 35		7,776.56		7,776.56	0.00		
LAGOV	F.19001995.05		Construction			12,973.00		12,973.00	0.00		100
	TOTAL PROJECT	F.19001995/ 98S06-DL	NSU(#22)VARNADO HALL BALLRM AC	PARISH: 35		12,973.00		12,973.00	0.00		
LAGOV	F.19001996.06		Equipment			13,500.00	04/28/2010	13,500.00	0.00		100
	TOTAL PROJECT	F.19001996/ 98S06-DM	NSU(#24)FOURNET HALL A/C REP	PARISH: 35		13,500.00		13,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-97S-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - MAJ

LAGOV AFS
ID: F.B1962097S02 / 98S06

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-620-97S-02					9,743,817.00		9,743,817.00	0.00		
TOTAL LEGACY CONTRACTS					7,250,976.88		7,250,976.88	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					7,250,976.88		7,250,976.88	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-98-01
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - LIF

LAGOV AFS
ID: F.B196209801 / 99027

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: ASCENSION, BOSSIER, CALCASIEU, IBERIA, LAFAYETTE, LAFOURCHE, LINCOLN, NATCHITOCHE, ORLEANS, OUACHITA, ST. BERNARD, TANGIPAHOA PARISHES. (99027)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	867		GF FY99	258,414.00	0.00	
					TOTAL ACT 29	258,414.00	0.00	
					TOTAL PRIOR YEAR	258,414.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	258,414.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-98-01
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - LIF

LAGOV AFS
ID: F.B196209801 / 99027

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
550870	99027-02	01 1999	JOHN J GUTH ASSOCIATES INC	F1		4,992.83		4,992.83	0.00		100
			TOTAL CONTRACT 550870		07/01/1999	4,992.83	02/22/2000	4,992.83	0.00	10/31/2000	
565053	99027-02	01 1999	ALBRITTON SERVICE CO			46,945.00		46,945.00	0.00		100
565053	99027-02	90	RETAINAGE WITHELD					4,694.50-			
565053	99027-02	91	RETAINAGE PAID					4,694.50	0.00		
			TOTAL CONTRACT 565053		04/26/2000	46,945.00	01/26/2001	46,945.00	0.00	10/06/2000	
TOTAL PROJECT 99027-02/ F.19002008			TECH/HUTCHESON/MITCHELL/LIGHT			51,937.83		51,937.83	0.00		
563650	99027-03	01 1999	JESSE HARRISON	F1		4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 563650		05/15/2000	4,000.00	04/06/2010	4,000.00	0.00	08/31/2001	
TOTAL PROJECT 99027-03/ F.19002009			NLU/SHERROUSE HALL/ELECT PANEL			4,000.00		4,000.00	0.00		
566835	99027-05	01 1999	KIRK KNOTT ELECTRIC INC			25,845.00		25,845.00	0.00		100
566835	99027-05	90	RETAINAGE WITHELD					2,584.51-			
566835	99027-05	91	RETAINAGE PAID					2,584.51	0.00		
			TOTAL CONTRACT 566835		12/04/2000	25,845.00	01/08/2002	25,845.00	0.00	06/07/2001	
TOTAL PROJECT 99027-05/ F.19002011			USL/BILLEAUD HALL FIRE ALARM S			25,845.00		25,845.00	0.00		
566836	99027-06	01 1999	ARGUS SECURITY LLC			28,698.00		28,698.00	0.00		100
566836	99027-06	90	RETAINAGE WITHELD					2,869.80-			
566836	99027-06	91	RETAINAGE PAID					2,869.80	0.00		
			TOTAL CONTRACT 566836		12/04/2000	28,698.00	08/28/2001	28,698.00	0.00	05/22/2001	
TOTAL PROJECT 99027-06/ F.19002012			USL/MADISON HALL FIRE ALARM SY			28,698.00		28,698.00	0.00		
577449	99027-08	01 1999	GOSSEN GASAWAY HOLLOWAY LTD	F1		4,871.00		4,871.00	0.00		100
			TOTAL CONTRACT 577449		06/25/2000	4,871.00	07/09/2002	4,871.00	0.00	06/30/2002	
579910	99027-08	01 1999	WAINWRIGHT CONSTRUCTION &			42,154.00		42,154.00	0.00		100
579910	99027-08	90	RETAINAGE WITHELD					4,215.40-			
579910	99027-08	91	RETAINAGE PAID					4,215.40	0.00		
			TOTAL CONTRACT 579910		01/28/2002	42,154.00	07/12/2002	42,154.00	0.00	04/24/2002	
TOTAL PROJECT 99027-08/ F.19002014			SLU(#1)STUDENT UNION CODE IMPR			47,025.00		47,025.00	0.00		
580132	99027-09	02 1999	GROUP CONTRACTORS INC			13,436.00		13,436.00	0.00		100
580132	98S06-09		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 580132		01/28/2002	13,436.00	04/20/2004	13,436.00	0.00	09/09/2002	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-98-01
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - LIF

LAGOV AFS
ID: F.B196209801 / 99027

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 99027-09/ F.19002015		SLU-ITEM #3-WIND REPL EAST STA				13,436.00		13,436.00	0.00		
597307	99027-58	01 1999	S & S SPRINKLER CO LLC			39,900.00		39,900.00	0.00		100
TOTAL PROJECT 99027-58/ F.19002016		MCNEESE SPRINKLER SYS AUDITORI			04/14/2003	39,900.00	12/16/2003	39,900.00	0.00	09/24/2003	
LAGOV	F.19002007.06		Equipment			4,445.03	03/04/1999	4,445.03	0.00		100
TOTAL PROJECT F.19002007/ 99027-01		NUNEZ/FIRE SAFETY CODE VIOLAT	PARISH:			4,445.03		4,445.03	0.00		
LAGOV	F.19002008.04		Design			5,210.98		5,210.98	0.00		100
LAGOV	F.19002008.05		Construction			46,726.85		46,726.85	0.00		100
TOTAL PROJECT F.19002008/ 99027-02		TECH/HUTCHESON/MITCHELL/LIGHT	PARISH:			51,937.83		51,937.83	0.00		
LAGOV	F.19002009.01		Admin			0.25	01/10/2023	0.25	0.00		100
LAGOV	F.19002009.04		Design			4,000.00		4,000.00	0.00		100
LAGOV	F.19002009.07		Miscellaneous			150.00	09/01/2000	150.00	0.00		100
TOTAL PROJECT F.19002009/ 99027-03		NLU/SHERROUSE HALL/ELECT PANEL	PARISH:			4,150.25		4,150.25	0.00		
LAGOV	F.19002010.06		Equipment			19,358.35	02/25/2002	19,358.35	0.00		100
TOTAL PROJECT F.19002010/ 99027-04		USL/VAR. BLDGS/SITES/LIFE SAFE	PARISH:			19,358.35		19,358.35	0.00		
LAGOV	F.19002011.05		Construction			25,845.00		25,845.00	0.00		100
LAGOV	F.19002011.06		Equipment			2,819.35	06/18/2002	2,819.35	0.00		100
TOTAL PROJECT F.19002011/ 99027-05		USL/BILLEAUD HALL FIRE ALARM S	PARISH:			28,664.35		28,664.35	0.00		
LAGOV	F.19002012.05		Construction			28,698.00		28,698.00	0.00		100
LAGOV	F.19002012.06		Equipment			1,589.19	07/06/2001	1,589.19	0.00		100
TOTAL PROJECT F.19002012/ 99027-06		USL/MADISON HALL FIRE ALARM SY	PARISH:			30,287.19		30,287.19	0.00		
LAGOV	F.19002013.06		Equipment			19,210.00	01/23/2001	19,210.00	0.00		100
TOTAL PROJECT F.19002013/ 99027-07		TECH/EM GENERATORS LOMAX/BUSIN	PARISH:			19,210.00		19,210.00	0.00		
LAGOV	F.19002014.04		Design			4,871.00		4,871.00	0.00		100
LAGOV	F.19002014.05		Construction			42,154.00		42,154.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-98-01
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - LIF

LAGOV AFS
ID: F.B196209801 / 99027

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002014/ 99027-08	SLU(#1)	STUDENT UNION CODE IMPR	PARISH:	47,025.00		47,025.00	0.00		
LAGOV	F.19002015.05		Construction		13,436.00		13,436.00	0.00		100
TOTAL PROJECT	F.19002015/ 99027-09	SLU-ITEM #3	WIND REPL EAST STA	PARISH:	13,436.00		13,436.00	0.00		
LAGOV	F.19002016.05		Construction		39,900.00		39,900.00	0.00		100
TOTAL PROJECT	F.19002016/ 99027-58	MCNEESE	SPRINKLER SYS AUDITORI	PARISH:	39,900.00		39,900.00	0.00		
TOTAL SCHEDULE 19-620-98-01					258,414.00		258,414.00	0.00		
TOTAL LEGACY CONTRACTS					210,841.83		210,841.83	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					210,841.83		210,841.83	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-98-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - LAN

LAGOV AFS
ID: F.B196209802 / 99028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

COMMENTS: ASCENSION, BOSSIER, CALCASIEU, IBERIA, LAFAYETTE, LAFOURCHE, LINCOLN, NATCHITOCHEs, ORLEANS, OUACHITA, ST. BERNARD, TANGIPAHOA. (99028)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	868		SG FY99	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
2000	20	1999	192		SG FY00	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
2001	21	2000	616		SG FY01	0.00	0.00	
					TOTAL ACT 21	0.00	0.00	
2002	22	2001	906		SG FY02	0.00	0.00	
					TOTAL ACT 22	0.00	0.00	
2003	23	2002	604		SG FY03	0.00	0.00	
					TOTAL ACT 23	0.00	0.00	
2004	24	2003	225		SG FY04	0.00	0.00	
					TOTAL ACT 24	0.00	0.00	
2005	2	2004	247		SG FY05	0.00	0.00	
					TOTAL ACT 2	0.00	0.00	
2006	26	2005	038		SG FY06	0.00	0.00	
					TOTAL ACT 26	0.00	0.00	
2007	27	2006	043		SG FY07	0.00	0.00	
					TOTAL ACT 27	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,321

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 620 BD OF SUPRS-UNIV OF LA SYSTEM FPC SCHED NO 19-620-98-02
PROJECT DESCRIPTION UNIVERSITY OF LA BOARD OF TRUSTEES - LAN

LAGOV AFS
ID: F.B196209802 / 99028

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
628905	99028-01	01 1999	WILLIAM S CARTER JR APC		1,741.25		1,741.25	0.00		100
			TOTAL CONTRACT 628905	11/01/2004	1,741.25	10/04/2005	1,741.25	0.00	10/31/2005	
	TOTAL PROJECT 99028-01/ F.19002027		LAND ACQUISITION LA TECH		1,741.25		1,741.25	0.00		
683185	99028-02	01 2000	BARRETT LAW FIRM INC	LG	831.25		831.25	0.00		100
			TOTAL CONTRACT 683185	07/01/2009	831.25	07/20/2010	831.25	0.00	06/30/2010	
683188	99028-02	01 1999	BOOTH ENVIRONMENTAL SVCS LLC	CO	6,400.00		6,400.00	0.00		100
			TOTAL CONTRACT 683188	08/10/2009	6,400.00	10/06/2009	6,400.00	0.00	09/25/2009	
	TOTAL PROJECT 99028-02/ F.19002028		MCNEESE LAND ACQ-CARDON PROP		7,231.25		7,231.25	0.00		
			TOTAL SCHEDULE 19-620-98-02		0.00		0.00	0.00		
			TOTAL LEGACY CONTRACTS		8,972.50		8,972.50	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		8,972.50		8,972.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-06B-01
PROJECT DESCRIPTION NSU - BEAUREGARD HALL RENOVATION, PLANNI

LAGOV AFS
ID: F.B1962106B01 / 07086

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	207	11A	BOND FY07 S11A	14,421,440.00	0.00
					TOTAL ACT 21	14,421,440.00	0.00
					TOTAL PRIOR YEAR	14,421,440.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	14,421,440.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-06B-01
PROJECT DESCRIPTION NSU - BEAUREGARD HALL RENOVATION, PLANNI

LAGOV AFS
ID: F.B1962106B01 / 07086

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
646062	07086-01	01 2007	CRUMP WILSON & ASSOC LLC	F1	1,232,517.00		1,232,517.00	0.00		100
646062	07086-01	02 2007	CRUMP WILSON & ASSOC LLC	R1	2,207.70		2,207.70	0.00		100
646062	07086-01	03 2007	CRUMP WILSON & ASSOC LLC	R2	6,030.00		6,030.00	0.00		100
646062	07086-01	04 2007	CRUMP WILSON & ASSOC LLC	R3	6,825.00		6,825.00	0.00		100
646062	07086-01	05 2007	CRUMP WILSON & ASSOC LLC	R4	6,000.00		6,000.00	0.00		100
646062	07086-01	06 2007	CRUMP WILSON & ASSOC LLC	F2	0.00		0.00	0.00		
TOTAL CONTRACT 646062				12/19/2006	1,253,579.70	07/06/2012	1,253,579.70	0.00	04/04/2049	
673859	07086-01	01 2007	THE LEMOINE COMPANY LLC	CN	11,318,585.00		11,318,585.00	0.00		100
673859	07086-01	02 2007	THE LEMOINE COMPANY LLC	PL	218,476.00		218,476.00	0.00		100
673859	07086-01	90	RETAINAGE WITHELD	PL			576,853.15-			
673859	07086-01	91	RETAINAGE PAID	PL			576,853.15	0.00		
TOTAL CONTRACT 673859				01/26/2009	11,537,061.00	07/13/2010	11,537,061.00	0.00	03/29/2010	
TOTAL PROJECT 07086-01/ F.19000857		621-NICHOLLS-BEAU HALL RENOV			12,790,640.70		12,790,640.70	0.00		
646062	07086-02	07 2007	CRUMP WILSON & ASSOC LLC	F2	16,258.00		16,258.00	0.00		100
TOTAL CONTRACT 646062				12/19/2006	16,258.00	07/06/2012	16,258.00	0.00	04/04/2049	
699301	07086-02	01 2007	RANDY LANDRY CONSTRUCTION LLC	CN	219,933.00		219,933.00	0.00		100
699301	07086-02	90	RETAINAGE WITHELD	CN			21,993.30-			
699301	07086-02	91	RETAINAGE PAID	CN			21,993.30	0.00		
TOTAL CONTRACT 699301				01/18/2011	219,933.00	01/24/2012	219,933.00	0.00	07/08/2011	
TOTAL PROJECT 07086-02/ F.19000858		621-NICHOLLS-BEAU HALL EXT IMP			236,191.00		236,191.00	0.00		
LAGOV	F.19000857.01		Admin		518,770.00	03/25/2011	518,770.00	0.00		100
LAGOV	F.19000857.04		Design		1,253,579.70		1,253,579.70	0.00		100
LAGOV	F.19000857.05		Construction		11,537,061.00		11,537,061.00	0.00		100
LAGOV	F.19000857.06		Equipment		856,008.71	04/16/2012	856,008.71	0.00		100
LAGOV	F.19000857.07		Miscellaneous		597.81	01/14/2009	597.81	0.00		100
LAGOV	F.19000857.08		Testing		8,182.20	02/11/2010	8,182.20	0.00		100
TOTAL PROJECT F.19000857/ 07086-01		621-NICHOLLS-BEAU HALL RENOV	PARISH: 29		14,174,199.42		14,174,199.42	0.00		
LAGOV	F.19000858.01		Admin		9,980.10	04/19/2021	9,980.10	0.00		100
LAGOV	F.19000858.04		Design		16,258.00		16,258.00	0.00		100
LAGOV	F.19000858.05		Construction		219,933.00		219,933.00	0.00		100
LAGOV	F.19000858.07		Miscellaneous		467.48	01/13/2011	467.48	0.00		100
LAGOV	F.19000858.08		Testing		602.00	06/23/2011	602.00	0.00		100
TOTAL PROJECT F.19000858/ 07086-02		621-NICHOLLS-BEAU HALL EXT IMP	PARISH: 29		247,240.58		247,240.58	0.00		
TOTAL SCHEDULE 19-621-06B-01					14,421,440.00		14,421,440.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-06B-01
PROJECT DESCRIPTION NSU - BEAUREGARD HALL RENOVATION, PLANNI

LAGOV AFS
ID: F.B1962106B01 / 07086

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					13,026,831.70		13,026,831.70	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					13,026,831.70		13,026,831.70	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,325

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-10-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-CULINARY ARTS

LAGOV AFS
ID: F.B196211001 / 11006

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	006		SG FY11	4,500,000.00	0.00	
					TOTAL ACT 21	4,500,000.00	0.00	
2011	23	2012	085	13A	BOND FY11 S13A	8,100,000.00	0.00	
					TOTAL ACT 23	8,100,000.00	0.00	
2014	JLCB	2013	042		SG FY14	400,000.00	0.00	
					TOTAL ACT JLCB	400,000.00	0.00	
					TOTAL PRIOR YEAR	13,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,326

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-10-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-CULINARY ARTS

LAGOV AFS
ID: F.B196211001 / 11006

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196211001		UNCOLLECTED			2,367,469.47		0.00	2,367,469.47		
	F.B196211001		UNASSIGNED			2,367,469.47		0.00	2,367,469.47		
699360	11006-01	01 2011	DUPLANTIS DESIGN GROUP PC	F1		650,654.73		650,654.73	0.00		100
699360	11006-01	01 2014	DUPLANTIS DESIGN GROUP PC	R3		6,038.30		6,038.30	0.00		100
699360	11006-01	02 2011	DUPLANTIS DESIGN GROUP PC	R1		6,400.00		6,400.00	0.00		100
699360	11006-01	02 2014	DUPLANTIS DESIGN GROUP PC	R4		75,000.00		75,000.00	0.00		100
699360	11006-01	03 2011	DUPLANTIS DESIGN GROUP PC	R2		4,800.00		4,800.00	0.00		100
699360	11006-01	03 2014	DUPLANTIS DESIGN GROUP PC	R5		4,400.00		4,400.00	0.00		100
699360	11006-01	04 2011	DUPLANTIS DESIGN GROUP PC	A1		0.00		0.00	0.00		
699360	11006-01	05 2011	DUPLANTIS DESIGN GROUP PC	F1		15,372.27		15,372.27	0.00		100
699360	11006-01	06 2011	DUPLANTIS DESIGN GROUP PC	A1		23,364.66		23,364.66	0.00		100
			TOTAL CONTRACT 699360		01/10/2011	786,029.96	05/04/2016	786,029.96	0.00	04/04/2049	
725106	11006-01	01 2011	RATCLIFF CONSTRUCTION CO LLC	CN		2,185,000.00		2,185,000.00	0.00		100
725106	11006-01	01 2014	RATCLIFF CONSTRUCTION CO LLC	CN		206,603.53		206,603.53	0.00		100
725106	11006-01	02 2011	RATCLIFF CONSTRUCTION CO LLC	CN		5,812,466.28		5,812,466.28	0.00		100
725106	11006-01	02 2014	RATCLIFF CONSTRUCTION CO LLC	PT		21,621.47		21,621.47	0.00		100
725106	11006-01	03 2011	RATCLIFF CONSTRUCTION CO LLC	LN		0.00		0.00	0.00		
725106	11006-01	04 2011	RATCLIFF CONSTRUCTION CO LLC	LR		252,839.71		252,839.71	0.00		100
725106	11006-01	05 2011	RATCLIFF CONSTRUCTION CO LLC	LD		0.00		0.00	0.00		
725106	11006-01	06 2011	RATCLIFF CONSTRUCTION CO LLC	LD		0.00		0.00	0.00		
725106	11006-01	07 2011	RATCLIFF CONSTRUCTION CO LLC	PT		0.00		0.00	0.00		
725106	11006-01	90	RETAINAGE WITHELD	PT				413,543.47-			
725106	11006-01	91	RETAINAGE PAID	PT				413,543.47	0.00		
			TOTAL CONTRACT 725106		09/23/2013	8,478,530.99	10/19/2015	8,478,530.99	0.00	04/30/2015	
TOTAL PROJECT	11006-01/ F.19001033	621-NISU	CULINARY ARTS BLDG			9,264,560.95		9,264,560.95	0.00		
736847	11006-02	01 2011	RANDY LANDRY CONSTRUCTION LLC	CN		18,230.00		18,230.00	0.00		100
736847	11006-02	02 2011	RANDY LANDRY CONSTRUCTION LLC	PL		7,500.00		7,500.00	0.00		100
736847	11006-02	90	RETAINAGE WITHELD	PL				2,573.00-			
736847	11006-02	91	RETAINAGE PAID	PL				2,573.00	0.00		
			TOTAL CONTRACT 736847		07/20/2015	25,730.00	07/08/2016	25,730.00	0.00	09/04/2015	
TOTAL PROJECT	11006-02/ F.19001034	621-SIDEWALKS AND FENCING				25,730.00		25,730.00	0.00		
4400014417	F.19001033.07	001 2014	FAIRFIELD ENTERPRISES LLC	PE		35,000.00		35,000.00	0.00		100
			TOTAL CONTRACT 4400014417		03/01/2018	35,000.00	08/27/2019	35,000.00	0.00	02/28/2021	
LAGOV	F.19001033.01		Admin			362,442.26	03/16/2023	362,442.26	0.00		100
LAGOV	F.19001033.04		Design			786,029.96		786,029.96	0.00		100
LAGOV	F.19001033.05		Construction			8,478,530.99		8,478,530.99	0.00		100
LAGOV	F.19001033.06		Equipment			802,874.32	02/07/2019	802,874.32	0.00		100
LAGOV	F.19001033.07		Miscellaneous			134,361.28	08/23/2019	134,361.28	0.00		100
LAGOV	F.19001033.08		Testing			40,991.72	09/29/2015	40,991.72	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,327

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-10-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-CULINARY ARTS

LAGOV AFS
ID: F.B196211001 / 11006

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19001033/ 11006-01		621-NISU	CULINARY ARTS BLDG	PARISH: 29	10,605,230.53		10,605,230.53	0.00		
LAGOV	F.19001034.05		Construction		25,730.00		25,730.00	0.00		100
LAGOV	F.19001034.07		Miscellaneous		1,570.00	03/03/2016	1,570.00	0.00		100
TOTAL PROJECT F.19001034/ 11006-02		621-SIDEWALKS AND FENCING		PARISH: 29	27,300.00		27,300.00	0.00		
TOTAL SCHEDULE 19-621-10-01					13,000,000.00		10,632,530.53	2,367,469.47		
TOTAL LEGACY CONTRACTS					9,290,290.95		9,290,290.95	0.00		
TOTAL LAGOV CONTRACTS					35,000.00		35,000.00	0.00		
TOTAL CONTRACTS					9,325,290.95		9,325,290.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-12-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-ATHLETIC FACIL

LAGOV AFS
ID: F.B196211201 / 13052

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	122	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	16	2016	080	16D	BOND FY14 S16D	208,200.00	0.00	
TOTAL ACT 16						208,200.00	0.00	
2014	JLCB	2013	434		SG FY14	300,000.00	0.00	
TOTAL ACT JLCB						300,000.00	0.00	
2015	16	2016	211	16D	BOND FY15 S16D	250,000.00	0.00	
TOTAL ACT 16						250,000.00	0.00	
2016	16	2016	093	LOC	LOC FY16	0.00	0.00	1
2016	16	2016	293	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	044		SG FY16	100,000.00	0.00	
2016	26	2015	560	16A	BOND FY16 S16A	254,700.00	0.00	
TOTAL ACT 26						354,700.00	0.00	
2017	16	2016	BG1	16D	BOND FY17 S16D	607,000.00	0.00	
2017	16	2016	BW8	17A	BOND FY17 S17A	83,100.00	0.00	
TOTAL ACT 16						690,100.00	0.00	
2018	4	2017	B63	17B	BOND FY18 S17B	302,900.00	0.00	
TOTAL ACT 4						302,900.00	0.00	
2019	20	2019	G28		GF FY19	194,100.00	0.00	
TOTAL ACT 20						194,100.00	0.00	
TOTAL PRIOR YEAR						2,300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,329

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-12-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-ATHLETIC FACIL

LAGOV AFS
ID: F.B196211201 / 13052

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196211201		UNCOLLECTED			279,190.37		0.00	279,190.37		
	F.B196211201		UNASSIGNED			279,190.37		0.00	279,190.37		
727386	13052-02	01 2013	WEIMER GROS FLORES LLC	F1		79,274.23		79,274.23	0.00		100
727386	13052-02	01 2016	WEIMER GROS FLORES LLC	R3		794.20		794.20	0.00		100
727386	13052-02	02 2013	WEIMER GROS FLORES LLC	R1		1,650.00		1,650.00	0.00		100
727386	13052-02	03 2013	WEIMER GROS FLORES LLC	R2		750.00		750.00	0.00		100
727386	13052-02	04 2016	WEIMER GROS FLORES LLC	F1		57.77		57.77	0.00		100
727386	13052-02		CONV TO LAGOV 4400012026			0.00		0.00	0.00		
TOTAL CONTRACT 727386					02/05/2014	82,526.20	07/07/2017	82,526.20	0.00	04/04/2049	
736879	13052-02	01 2013	THOMASSIE CONSTRUCTION INC	CN		71,823.00		71,823.00	0.00		100
736879	13052-02	01 2014	THOMASSIE CONSTRUCTION INC	CN		291,540.15		291,540.15	0.00		100
736879	13052-02	01 2015	THOMASSIE CONSTRUCTION INC	CN		237,500.00		237,500.00	0.00		100
736879	13052-02	01 2016	THOMASSIE CONSTRUCTION INC	CN		64,676.00		64,676.00	0.00		100
736879	13052-02	02 2014	THOMASSIE CONSTRUCTION INC	PT		8,459.85		8,459.85	0.00		100
736879	13052-02	02 2015	THOMASSIE CONSTRUCTION INC	PT		12,500.00		12,500.00	0.00		100
736879	13052-02	03 2016	THOMASSIE CONSTRUCTION INC	CN		62,873.85		62,873.85	0.00		100
736879	13052-02	04 2016	THOMASSIE CONSTRUCTION INC	PT		6,713.15		6,713.15	0.00		100
736879	13052-02	05 2016	THOMASSIE CONSTRUCTION INC	PL		2,255.00		2,255.00	0.00		100
736879	13052-02	90	RETAINAGE WITHELD	PL				37,917.05-			
736879	13052-02	91	RETAINAGE PAID	PL				37,917.05	0.00		
TOTAL CONTRACT 736879					08/31/2015	758,341.00	06/17/2016	758,341.00	0.00	02/05/2016	
TOTAL PROJECT 13052-02/ F.19001087		621-NSU	DIDIER FIELD RENOV			840,867.20		840,867.20	0.00		
727386	13052-03	02 2016	WEIMER GROS FLORES LLC	R1		400.00		400.00	0.00		100
727386	13052-03	04 2013	WEIMER GROS FLORES LLC	F1		46,445.00		46,445.00	0.00		100
727386	13052-03		CONV TO LAGOV 4400012026			0.00		0.00	0.00		
TOTAL CONTRACT 727386					02/05/2014	46,845.00	07/07/2017	46,845.00	0.00	04/04/2049	
737001	13052-03	01 2016	READY POWER LLC	CN		420,400.00		420,400.00	0.00		100
737001	13052-03	02 2016	READY POWER LLC	PL		9,000.00		9,000.00	0.00		100
737001	13052-03	90	RETAINAGE WITHELD	PL				42,940.00-			
737001	13052-03	91	RETAINAGE PAID	PL				42,940.00	0.00		
TOTAL CONTRACT 737001					01/11/2016	429,400.00	06/24/2016	429,400.00	0.00	03/23/2016	
TOTAL PROJECT 13052-03/ F.19001088		621-NSU	DIDIER FIELD LIGHTING			476,245.00		476,245.00	0.00		
727386	13052-04	01 2014	WEIMER GROS FLORES LLC	F1		16,045.59		16,045.59	0.00		100
727386	13052-04	02 2014	WEIMER GROS FLORES LLC	R1		550.00		550.00	0.00		100
727386	13052-04	03 2014	WEIMER GROS FLORES LLC	R2		1,500.00		1,500.00	0.00		100
727386	13052-04	03 2016	WEIMER GROS FLORES LLC	F1		22,633.78		22,633.78	0.00		100
727386	13052-04	05 2016	WEIMER GROS FLORES LLC	R3		3,200.00		3,200.00	0.00		100
727386	13052-04		CONV TO LAGOV 4400012026			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,330

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-12-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-ATHLETIC FACIL

LAGOV AFS
ID: F.B196211201 / 13052

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			727386		02/05/2014	43,929.37	07/07/2017	43,929.37	0.00	04/04/2049	
737211	13052-04	01 2014	M & H BUILDERS INC	CN		39,772.00		39,772.00	0.00		100
737211	13052-04	01 2016	M & H BUILDERS INC	CN		0.00		0.00	0.00		
737211	13052-04	02 2016	M & H BUILDERS INC	CN		52,219.00		52,219.00	0.00		100
737211	13052-04	03 2016	M & H BUILDERS INC	CN		400,000.00		395,500.00	4,500.00		98
737211	13052-04	90	RETAINAGE WITHELD	CN				24,374.55-			
737211	13052-04	91	RETAINAGE PAID	CN				0.00	24,374.55		
737211	13052-04	91	RETAINAGE PAID LAGOV					24,374.55	0.00		
737211	13052-04		CONV TO LAGOV 4400011887			4,500.00-		0.00	4,500.00-		
TOTAL CONTRACT			737211		11/21/2016	487,491.00	02/09/2018	487,491.00	0.00	04/04/2049	
TOTAL PROJECT 13052-04/ F.19001089			621-NSU DIDIER PRESSBOX ELEVAT			531,420.37		531,420.37	0.00		
LAGOV	F.19001087.01		Admin			44,252.00	09/18/2015	44,252.00	0.00		100
LAGOV	F.19001087.04		Design			82,526.20	11/17/2017	82,526.20	0.00		100
LAGOV	F.19001087.05		Construction			758,341.00		758,341.00	0.00		100
LAGOV	F.19001087.06		Equipment			39,542.29	11/10/2016	39,542.29	0.00		100
LAGOV	F.19001087.07		Miscellaneous			381.34	08/12/2015	381.34	0.00		100
LAGOV	F.19001087.08		Testing			3,132.80	01/22/2016	3,132.80	0.00		100
TOTAL PROJECT F.19001087/ 13052-02			621-NSU DIDIER FIELD RENOV	PARISH: 29		928,175.63		928,175.63	0.00		
LAGOV	F.19001088.01		Admin			25,764.00	05/31/2017	25,764.00	0.00		100
LAGOV	F.19001088.04		Design			46,845.00	11/17/2017	46,845.00	0.00		100
LAGOV	F.19001088.05		Construction			429,400.00		429,400.00	0.00		100
LAGOV	F.19001088.07		Miscellaneous			681.56	02/17/2016	681.56	0.00		100
TOTAL PROJECT F.19001088/ 13052-03			621-NSU DIDIER FIELD LIGHTING	PARISH: 29		502,690.56		502,690.56	0.00		
4400011887	F.19001089.05	005 2016	M & H BUILDERS INC	CN		2,075.00		2,075.00	0.00		100
4400011887	F.19001089.05	006 2016	M & H BUILDERS INC	LD		4,500.00		0.00	4,500.00		
4400011887	F.19001089.05	009 2016	M & H BUILDERS INC	LD		400.00		0.00	400.00		
4400011887	F.19001089.05	010 2016	M & H BUILDERS INC	PL		17,781.00		17,781.00	0.00		100
4400011887	F.19001089		RETAINAGE WITHHELD			0.00		992.80-	992.80		
4400011887	F.19001089		RETAINAGE PAID			0.00		992.80	992.80-		
TOTAL CONTRACT			4400011887		11/21/2016	24,756.00	02/09/2018	19,856.00	4,900.00	01/19/2048	
4400012026	F.19001089.04	011 2016	GROS FLORES POSITERRY LLC	F1		3,182.77		3,182.77	0.00		100
4400012026	F.19001089.04	015 2016	GROS FLORES POSITERRY LLC	F1		2,342.86		2,342.86	0.00		100
TOTAL CONTRACT			4400012026		02/05/2014	5,525.63	12/28/2018	5,525.63	0.00	01/19/2048	
LAGOV	F.19001089.01		Admin			29,519.00	09/16/2019	29,519.00	0.00		100
LAGOV	F.19001089.04		Design			49,455.00	12/26/2018	49,455.00	0.00		100
LAGOV	F.19001089.05		Construction			507,347.00	01/03/2018	507,347.00	0.00		100
LAGOV	F.19001089.07		Miscellaneous			380.44	05/31/2017	380.44	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-12-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-ATHLETIC FACIL

LAGOV AFS
ID: F.B196211201 / 13052

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001089.08		Testing		3,242.00	07/30/2019	3,242.00	0.00		100
TOTAL PROJECT F.19001089/ 13052-04 621-NSU DIDIER PRESSBOX ELEVAT PARISH: 29										
					589,943.44		589,943.44	0.00		
			TOTAL SCHEDULE 19-621-12-01		2,300,000.00		2,020,809.63	279,190.37		
			TOTAL LEGACY CONTRACTS		1,848,532.57		1,848,532.57	0.00		
			TOTAL LAGOV CONTRACTS		30,281.63		25,381.63	4,900.00		
			TOTAL CONTRACTS		1,878,814.20		1,873,914.20	4,900.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-13-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-TALBOT HALL RE

LAGOV AFS
ID: F.B196211301 / 14022

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	295	16D	BOND FY14 S16D	209,340.00	0.00	
					TOTAL ACT 16	209,340.00	0.00	
2014	JLCB	2013	048		SG FY14	1,500,000.00	0.00	
					TOTAL ACT JLCB	1,500,000.00	0.00	
2015	16	2016	085	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	56	2014	960		SG FY15	2,000,000.00	0.00	
					TOTAL ACT 56	2,000,000.00	0.00	
2016	26	2015	043		SG FY16	1,500,000.00	0.00	
2016	26	2015	559	16A	BOND FY16 S16A	369,700.00	0.00	
					TOTAL ACT 26	1,869,700.00	0.00	
2017	16	2016	BF7	16D	BOND FY17 S16D	767,360.00	0.00	
2017	16	2016	BW7	17A	BOND FY17 S17A	2,541,000.00	0.00	
					TOTAL ACT 16	3,308,360.00	0.00	
2018	29	2018	G25		GF FY18	383,100.00	0.00	
					TOTAL ACT 29	383,100.00	0.00	
2018	4	2017	B64	17B	BOND FY18 S17B	129,500.00	0.00	
					TOTAL ACT 4	129,500.00	0.00	
					TOTAL PRIOR YEAR	9,400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-13-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-TALBOT HALL RE

LAGOV AFS
ID: F.B196211301 / 14022

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196211301		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B196211301		UNASSIGNED		1,570,106.30		0.00	1,570,106.30		
726732	14022-01	01 2014	ESKEW+DUMEZ+RIPPLE APC	F1	475,578.00		475,578.00	0.00		100
726732	14022-01	01 2015	ESKEW+DUMEZ+RIPPLE APC	F1	115,425.50		114,370.00	1,055.50		99
726732	14022-01	02 2014	ESKEW+DUMEZ+RIPPLE APC	R1	1,422.00		1,422.00	0.00		100
726732	14022-01	02 2015	ESKEW+DUMEZ+RIPPLE APC	R2	76,615.00		76,615.00	0.00		100
726732	14022-01	03 2014	ESKEW+DUMEZ+RIPPLE APC	R1	778.00		778.00	0.00		100
726732	14022-01	03 2015	ESKEW+DUMEZ+RIPPLE APC	R3	4,038.45		4,038.45	0.00		100
726732	14022-01	04 2015	ESKEW+DUMEZ+RIPPLE APC	R4	6,930.00		5,985.50	944.50		86
726732	14022-01		CONV TO LAGOV 4400012075		2,000.00-		0.00	2,000.00-		
			TOTAL CONTRACT 726732	11/27/2013	678,786.95	06/29/2017	678,786.95	0.00	04/04/2049	
736878	14022-01	01 2014	B E T CONSTRUCTION INC	CN	424,222.00		424,222.00	0.00		100
736878	14022-01	01 2015	B E T CONSTRUCTION INC	CN	2,000,000.00		2,000,000.00	0.00		100
736878	14022-01	02 2014	B E T CONSTRUCTION INC	CN	1,022,636.36		1,022,636.36	0.00		100
736878	14022-01	02 2015	B E T CONSTRUCTION INC	CN	2,492,908.64		2,492,908.64	0.00		100
736878	14022-01	03 2015	B E T CONSTRUCTION INC	CN	155,643.00		155,643.00	0.00		100
736878	14022-01	04 2015	B E T CONSTRUCTION INC	PL	71,530.00		71,530.00	0.00		100
736878	14022-01	90	RETAINAGE WITHELD	PL			308,347.00-			
736878	14022-01	91	RETAINAGE PAID	PL			308,347.00	0.00		
			TOTAL CONTRACT 736878	08/17/2015	6,166,940.00	07/28/2017	6,166,940.00	0.00	09/02/2016	
TOTAL PROJECT	14022-01/ F.19001112	621-TALBOT HALL RENOV/ROOF RPL			6,845,726.95		6,845,726.95	0.00		
4400012075	F.19001112.04	005 2015	ESKEW+DUMEZ+RIPPLE APC	F1	1,055.50		1,055.50	0.00		100
4400012075	F.19001112.04	009 2015	ESKEW+DUMEZ+RIPPLE APC	R4	944.50		944.50	0.00		100
			TOTAL CONTRACT 4400012075	11/27/2013	2,000.00	01/04/2018	2,000.00	0.00	01/19/2048	
LAGOV	F.19001112.01		Admin		150,000.00	02/17/2016	150,000.00	0.00		100
LAGOV	F.19001112.04		Design		680,786.95	01/03/2018	680,786.95	0.00		100
LAGOV	F.19001112.05		Construction		6,166,940.00	09/20/2018	6,166,940.00	0.00		100
LAGOV	F.19001112.06		Equipment		827,402.75	07/11/2023	827,402.75	0.00		100
LAGOV	F.19001112.07		Miscellaneous		363.64	08/06/2015	363.64	0.00		100
LAGOV	F.19001112.08		Testing		4,400.36	05/31/2017	4,400.36	0.00		100
TOTAL PROJECT	F.19001112/ 14022-01	621-TALBOT HALL RENOV/ROOF RPL	PARISH: 29		7,829,893.70		7,829,893.70	0.00		
			TOTAL SCHEDULE 19-621-13-01		9,400,000.00		7,829,893.70	1,570,106.30		
			TOTAL LEGACY CONTRACTS		6,845,726.95		6,845,726.95	0.00		
			TOTAL LAGOV CONTRACTS		2,000.00		2,000.00	0.00		
			TOTAL CONTRACTS		6,847,726.95		6,847,726.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-13-02
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-BUILDING RENOV

LAGOV AFS
ID: F.B196211302 / 14037

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	081	16D	BOND FY14 S16D	2,300.00	0.00	
					TOTAL ACT 16	2,300.00	0.00	
2015	25	2014	802	15A	BOND FY15 S15A	265,000.00	0.00	
					TOTAL ACT 25	265,000.00	0.00	
2015	JLCB	2015	048		SG FY15	200,000.00	0.00	
2015	JLCB	2015	596		SG FY15	35,000.00	0.00	
					TOTAL ACT JLCB	235,000.00	0.00	
2016	26	2015	045		SG FY16	200,000.00	0.00	
2016	26	2015	561	16A	BOND FY16 S16A	62,633.00	0.00	
					TOTAL ACT 26	262,633.00	0.00	
					TOTAL PRIOR YEAR	764,933.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	764,933.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-13-02
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-BUILDING RENOV

LAGOV AFS
ID: F.B196211302 / 14037

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196211302		UNCOLLECTED		200,850.64		0.00	200,850.64		
	F.B196211302		UNASSIGNED		200,850.64		0.00	200,850.64		
727167	14037-01	01 2014	HOUSTON J LIRETTE JR	F1	47,280.60		47,280.60	0.00		100
727167	14037-01	01 2015	HOUSTON J LIRETTE JR	R1	509.73		509.73	0.00		100
727167	14037-01	02 2015	HOUSTON J LIRETTE JR	F1	67.40		67.40	0.00		100
			TOTAL CONTRACT 727167	01/10/2014	47,857.73	03/18/2016	47,857.73	0.00	04/04/2049	
733134	14037-01	01 2014	FORET CONTRACTING GROUP LLC	CN	280,152.00		280,152.00	0.00		100
733134	14037-01	01 2015	FORET CONTRACTING GROUP LLC	CN	142,921.00		142,921.00	0.00		100
733134	14037-01	02 2015	FORET CONTRACTING GROUP LLC	PL	20,525.00		20,525.00	0.00		100
733134	14037-01	90	RETAINAGE WITHELD	PL			44,359.80-			
733134	14037-01	91	RETAINAGE PAID	PL			44,359.80	0.00		
			TOTAL CONTRACT 733134	11/17/2014	443,598.00	12/01/2015	443,598.00	0.00	03/02/2015	
TOTAL PROJECT 14037-01/ F.19001120 621-STOPHER GYM RENOVATIONS					491,455.73		491,455.73	0.00		
LAGOV	F.19001120.01		Admin		9,699.85	05/22/2015	9,699.85	0.00		100
LAGOV	F.19001120.04		Design		47,857.73		47,857.73	0.00		100
LAGOV	F.19001120.05		Construction		443,598.00		443,598.00	0.00		100
LAGOV	F.19001120.06		Equipment		61,954.12	02/19/2016	61,954.12	0.00		100
LAGOV	F.19001120.07		Miscellaneous		365.42	10/28/2014	365.42	0.00		100
LAGOV	F.19001120.08		Testing		607.24	02/03/2015	607.24	0.00		100
TOTAL PROJECT F.19001120/ 14037-01 621-STOPHER GYM RENOVATIONS PARISH: 29					564,082.36		564,082.36	0.00		
			TOTAL SCHEDULE 19-621-13-02		764,933.00		564,082.36	200,850.64		
			TOTAL LEGACY CONTRACTS		491,455.73		491,455.73	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		491,455.73		491,455.73	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,336

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-14-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-FIELDHOUSE, PLA

LAGOV AFS
ID: F.B196211401 / 15045

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	1,500,000.00	0.00	
				TOTAL ACT	465	1,500,000.00	0.00	
2015	16	2016	212	17A	BOND FY15 S17A	63,500.00	0.00	
				TOTAL ACT	16	63,500.00	0.00	
2015	4	2017	LT6	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT	4	0.00	0.00	
2016	26	2015	562	16A	BOND FY16 S16A	10,700.00	0.00	
				TOTAL ACT	26	10,700.00	0.00	
2017	16	2016	BP2	16D	BOND FY17 S16D	65,200.00	0.00	
				TOTAL ACT	16	65,200.00	0.00	
2018	29	2018	G26		GF FY18	84,700.00	0.00	
				TOTAL ACT	29	84,700.00	0.00	
				TOTAL PRIOR YEAR		1,724,100.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,724,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-14-01
PROJECT DESCRIPTION NICHOLLS STATE UNIVERSITY-FIELDHOUSE, PLA

LAGOV AFS
ID: F.B196211401 / 15045

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196211401		UNASSIGNED			1,500,000.00		0.00	1,500,000.00		
736839	15045-01	01 2015	DUPLANTIS DESIGN GROUP PC	F1		127,088.15		127,057.80	30.35		99
736839	15045-01	02 2015	DUPLANTIS DESIGN GROUP PC	R1		5,700.00		5,700.00	0.00		100
736839	15045-01	03 2015	DUPLANTIS DESIGN GROUP PC	R2		6,500.00		6,500.00	0.00		100
736839	15045-01	04 2015	DUPLANTIS DESIGN GROUP PC	F1		84,674.85		0.00	84,674.85		
736839	15045-01		CONV TO LAGOV 4400011774			84,705.20-		0.00	84,705.20-		
			TOTAL CONTRACT	736839	07/08/2015	139,257.80	10/26/2016	139,257.80	0.00	04/04/2049	
	TOTAL PROJECT 15045-01/ F.19001137	621-NICHOLLS FIELDHOUSE				139,257.80		139,257.80	0.00		
4400011774	F.19001137.04	002 2015	DUPLANTIS DESIGN GROUP PC	F1		30.35		0.00	30.35		
4400011774	F.19001137.04	006 2018	DUPLANTIS DESIGN GROUP PC	F1		84,674.85		0.00	84,674.85		
			TOTAL CONTRACT	4400011774	07/08/2015	84,705.20		0.00	84,705.20	01/19/2048	
LAGOV	F.19001137.01		Admin			65.41	04/20/2021	65.41	0.00		100
LAGOV	F.19001137.04		Design			223,963.00		139,257.80	84,705.20		62
LAGOV	F.19001137.07		Miscellaneous			71.59	02/17/2016	46.44	25.15		64
	TOTAL PROJECT F.19001137/ 15045-01	621-NICHOLLS FIELDHOUSE	PARISH:			224,100.00		139,369.65	84,730.35		
			TOTAL SCHEDULE	19-621-14-01		1,724,100.00		139,369.65	1,584,730.35		
			TOTAL LEGACY CONTRACTS			139,257.80		139,257.80	0.00		
			TOTAL LAGOV CONTRACTS			84,705.20		0.00	84,705.20		
			TOTAL CONTRACTS			223,963.00		139,257.80	84,705.20		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,338

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-14-02
PROJECT DESCRIPTION RENOVATION AND ADDITION TO ATHLETIC FACI

LAGOV AFS
ID: F.B196211402 / 15165

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

		JLCB 2022			SG FY23	300,000.00	0.00	
					TOTAL ACT JLCB	300,000.00	0.00	
2015	29	2018 618	NLOC		LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2016	4	2017 094	LOC		LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016 BP1	16D		BOND FY17 S16D	43,500.00	0.00	
					TOTAL ACT 16	43,500.00	0.00	
2018	4	2017 B65	17B		BOND FY18 S17B	50,100.00	0.00	
					TOTAL ACT 4	50,100.00	0.00	
2019	29	2018 L05	LOC		LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	20	2019 B23	20A		BOND FY20 S20A	2,204,500.00	0.00	
2020	20	2019 LBL	NLOC		LOC FY20	0.00	0.00	5
2020	20	2019 S11			SG FY20	2,000,000.00	0.00	
					TOTAL ACT 20	4,204,500.00	0.00	
2021	2	2020 B19	21A		BOND FY21 S21A	6,701,900.00	0.00	
2021	2	2020 L02	LOC		LOC FY21	0.00	0.00	1
					TOTAL ACT 2	6,701,900.00	0.00	
2022	117	2022 G54			GF FY22	1,500,000.00	0.00	
					TOTAL ACT 117	1,500,000.00	0.00	
2022	485	2021 S12			SG FY22	2,000,000.00	0.00	
					TOTAL ACT 485	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	14,800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	14,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,339

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-14-02
PROJECT DESCRIPTION RENOVATION AND ADDITION TO ATHLETIC FACI

LAGOV AFS
ID: F.B196211402 / 15165

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196211402		UNCOLLECTED			1,998,817.00		0.00	1,998,817.00		
	F.B196211402		UNASSIGNED			2,319,484.40		0.00	2,319,484.40		
737037	15165-01	01 2016	WEIMER GROS FLORES LLC	F1		289,356.00		147,571.56	141,784.44		51
737037	15165-01	02 2016	WEIMER GROS FLORES LLC	R1		2,700.00		2,700.00	0.00		100
737037	15165-01	03 2016	WEIMER GROS FLORES LLC	R2		3,950.00		3,950.00	0.00		100
737037	15165-01		CONV TO LAGOV 4400011751			141,784.44-		0.00	141,784.44-		
			TOTAL CONTRACT 737037		02/05/2016	154,221.56	08/01/2017	154,221.56	0.00	04/04/2049	
	TOTAL PROJECT 15165-01/ F.19001144		NSU-RENOV ATHLETIC TRAIN/MEET			154,221.56		154,221.56	0.00		
4400011751	F.19001144.04	004 2016	GROS FLORES POSITERRY LLC	F1		26,042.04		26,042.04	0.00		100
4400011751	F.19001144.04	005 2016	GROS FLORES POSITERRY LLC	R3		1,087.94		1,087.94	0.00		100
4400011751	F.19001144.04	007 2017	GROS FLORES POSITERRY LLC	R3		44.83		44.83	0.00		100
4400011751	F.19001144.04	008 2016	GROS FLORES POSITERRY LLC	F1		116,651.86		116,651.86	0.00		100
4400011751	F.19001144.04	009 2019	GROS FLORES POSITERRY LLC	F1		121,281.14		121,281.14	0.00		100
4400011751	F.19001144.04	010 2019	GROS FLORES POSITERRY LLC	R4		2,500.00		2,500.00	0.00		100
4400011751	F.19001144.04	011 2020	GROS FLORES POSITERRY LLC	F1		158,622.00		158,622.00	0.00		100
4400011751	F.19001144.04	012 2020	GROS FLORES POSITERRY LLC	F1		27,901.00		27,901.00	0.00		100
4400011751	F.19001144.04	013 2020	GROS FLORES POSITERRY LLC	R5		1,124.07		1,124.07	0.00		100
4400011751	F.19001144.04	014 2020	GROS FLORES POSITERRY LLC	R5		2,635.93		2,635.93	0.00		100
4400011751	F.19001144.04	015 2021	GROS FLORES POSITERRY LLC	R6		11,500.00		11,500.00	0.00		100
			TOTAL CONTRACT 4400011751		02/05/2016	469,390.81	06/02/2023	469,390.81	0.00	01/19/2048	
4400019532	F.19001144.05	001 2020	ONSHORE CONSTRUCTION CO LLC	CN		642,131.49		642,131.49	0.00		100
4400019532	F.19001144.05	003 2020	ONSHORE CONSTRUCTION CO LLC	CN		1,200,983.66		1,200,983.66	0.00		100
4400019532	F.19001144.05	004 2020	ONSHORE CONSTRUCTION CO LLC	CN		588,491.87		588,491.87	0.00		100
4400019532	F.19001144.05	005 2020	ONSHORE CONSTRUCTION CO LLC	CN		500,000.00		500,000.00	0.00		100
4400019532	F.19001144.05	006 2021	ONSHORE CONSTRUCTION CO LLC	CN		1,361,847.63		1,361,847.63	0.00		100
4400019532	F.19001144.05	007 2021	ONSHORE CONSTRUCTION CO LLC	CN		1,078,582.35		1,078,582.35	0.00		100
4400019532	F.19001144.05	008 2021	ONSHORE CONSTRUCTION CO LLC	PL		6,820.34		6,820.34	0.00		100
4400019532	F.19001144.05	009 2021	ONSHORE CONSTRUCTION CO LLC	PT		46,154.66		46,154.66	0.00		100
4400019532	F.19001144		RETAINAGE WITHHELD			0.00		10,423.21-	10,423.21		
4400019532	F.19001144		RETAINAGE PAID			0.00		10,423.21	10,423.21-		
			TOTAL CONTRACT 4400019532		04/14/2020	5,425,012.00	08/05/2022	5,425,012.00	0.00	01/19/2048	
4400022769	F.19001144.07	001 2021	JOSEPH ALLEN BOQUET	PE		45,000.00		45,000.00	0.00		100
			TOTAL CONTRACT 4400022769		07/01/2021	45,000.00	12/24/2021	45,000.00	0.00	06/30/2022	
LAGOV	F.19001144.01		Admin			296,565.42	03/07/2022	296,565.42	0.00		100
LAGOV	F.19001144.04		Design			623,612.37	06/30/2022	623,612.37	0.00		100
LAGOV	F.19001144.05		Construction			5,445,215.19	08/03/2022	5,445,215.19	0.00		100
LAGOV	F.19001144.06		Equipment			430,000.00	08/24/2023	371,635.59	58,364.41		86
LAGOV	F.19001144.07		Miscellaneous			52,722.20	12/23/2021	47,301.77	5,420.43		89

TOTAL PROJECT F.19001144/

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,340

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-14-02
PROJECT DESCRIPTION RENOVATION AND ADDITION TO ATHLETIC FACI

LAGOV AFS
ID: F.B196211402 / 15165

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	15165-01	NSU-RENOV	ATHLETIC TRAIN/MEET	PARISH: 29	6,848,115.18		6,784,330.34	63,784.84		
4400020496	F.19002328.04	001 2020	GROS FLORES POSITERRY LLC	F1	162,358.00		162,358.00	0.00		100
4400020496	F.19002328.04	002 2021	GROS FLORES POSITERRY LLC	F1	108,239.00		86,591.24	21,647.76		80
4400020496	F.19002328.04	003 2021	GROS FLORES POSITERRY LLC	R1	8,350.00		8,350.00	0.00		100
4400020496	F.19002328.04	004 2021	GROS FLORES POSITERRY LLC	R2	4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 4400020496	09/22/2020	283,447.00	08/22/2023	261,799.24	21,647.76	01/19/2048	
4400025458	F.19002328.05	001 2021	TBT CONTRACTING INC OF LA	CN	3,670,971.41		3,670,971.41	0.00		100
4400025458	F.19002328.05	002 2020	TBT CONTRACTING INC OF LA	CN	238.48		238.48	0.00		100
4400025458	F.19002328.05	003 2020	TBT CONTRACTING INC OF LA	CN	114,590.11		0.00	114,590.11		
4400025458	F.19002328.05	004 2022	TBT CONTRACTING INC OF LA	CN	983,006.00		908,971.01	74,034.99		92
4400025458	F.19002328.05	005 2023	TBT CONTRACTING INC OF LA	CN	300,000.00		0.00	300,000.00		
4400025458	F.19002328		RETAINAGE WITHHELD		0.00		229,009.05-	229,009.05		
			TOTAL CONTRACT 4400025458	09/13/2022	5,068,806.00	08/18/2023	4,351,171.85	717,634.15	01/19/2048	
LAGOV	F.19002328.01		Admin		260,118.42	03/29/2022	9,431.00	250,687.42		3
LAGOV	F.19002328.04		Design		283,997.00	09/06/2022	261,863.50	22,133.50		92
LAGOV	F.19002328.05		Construction		5,088,285.00	08/17/2023	4,591,225.90	497,059.10		90
	TOTAL PROJECT F.19002328	NSU-RENOV	ATHLETIC TRAIN/MEET-PH 2	PARISH: 29	5,632,400.42		4,862,520.40	769,880.02		
			TOTAL SCHEDULE 19-621-14-02		14,800,000.00		11,646,850.74	3,153,149.26		
			TOTAL LEGACY CONTRACTS		154,221.56		154,221.56	0.00		
			TOTAL LAGOV CONTRACTS		11,291,655.81		10,552,373.90	739,281.91		
			TOTAL CONTRACTS		11,445,877.37		10,706,595.46	739,281.91		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-18-01
PROJECT DESCRIPTION 621-STOPHER HALL RESTROOM ADA UPGRADE, P

LAGOV AFS
ID: F.B196211801 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019			L14	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LC8	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L14	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B18	21A	BOND FY21 S21A	8,080.00	0.00	
2021	2	2020	LCH	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	8,080.00	0.00	
2021	485	2021	G13		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	117	2022	G53		GF FY22	1,058,995.00	0.00	
					TOTAL ACT 117	1,058,995.00	0.00	
2022	485	2021	B35	22A	BOND FY22 S22A	82,925.00	0.00	
2022	485	2021	L87	LOC	LOC FY22	0.00	0.00	2
					TOTAL ACT 485	82,925.00	0.00	
					TOTAL PRIOR YEAR	1,650,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-18-01
PROJECT DESCRIPTION 621-STOPHER HALL RESTROOM ADA UPGRADE, P

LAGOV AFS
ID: F.B196211801 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196211801		UNASSIGNED			53,214.94		0.00	53,214.94		
4400019829	F.19002324.04	001 2020	GROS FLORES POSITERRY LLC	F1	80,126.40		80,126.40	0.00		100
4400019829	F.19002324.04	002 2020	GROS FLORES POSITERRY LLC	R1	2,800.00		2,800.00	0.00		100
4400019829	F.19002324.04	003 2022	GROS FLORES POSITERRY LLC	F1	53,417.60		45,137.87	8,279.73		84
4400019829	F.19002324.04	004 2022	GROS FLORES POSITERRY LLC	R2	2,820.00		2,820.00	0.00		100
4400019829	F.19002324.04	005 2022	GROS FLORES POSITERRY LLC	R3	2,440.00		2,440.00	0.00		100
4400019829	F.19002324.04	006 2022	GROS FLORES POSITERRY LLC	R4	2,194.00		2,194.00	0.00		100
TOTAL CONTRACT 4400019829				06/03/2020	143,798.00	08/25/2023	135,518.27	8,279.73	01/19/2048	
4400025459	F.19002324.05	001 2021	B E T CONSTRUCTION INC	CN	499,785.00		499,785.00	0.00		100
4400025459	F.19002324.05	002 2022	B E T CONSTRUCTION INC	CN	784,606.00		708,205.92	76,400.08		90
4400025459	F.19002324		RETAINAGE WITHHELD		0.00		60,399.55-	60,399.55		
TOTAL CONTRACT 4400025459				09/13/2022	1,284,391.00	08/25/2023	1,147,591.37	136,799.63	01/19/2048	
LAGOV	F.19002324.01		Admin		90,384.06	05/04/2021	8,045.64	82,338.42		8
LAGOV	F.19002324.04		Design		144,048.00	08/22/2023	135,550.51	8,497.49		94
LAGOV	F.19002324.05		Construction		1,362,353.00	08/22/2023	1,208,440.92	153,912.08		88
TOTAL PROJECT F.19002324 621-STOPHER GYM ADA RESTROOM ADDITI PARISH: 29					1,596,785.06		1,352,037.07	244,747.99		
TOTAL SCHEDULE 19-621-18-01					1,650,000.00		1,352,037.07	297,962.93		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,428,189.00		1,283,109.64	145,079.36		
TOTAL CONTRACTS					1,428,189.00		1,283,109.64	145,079.36		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-19-01
PROJECT DESCRIPTION GREENHOUSE RENOVATION, PLANNING AND CONS

LAGOV AFS
ID: F.B196211901 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA1	GF FY19	700,000.00	0.00	
				TOTAL ACT 20	700,000.00	0.00	
				TOTAL PRIOR YEAR	700,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-19-01
PROJECT DESCRIPTION GREENHOUSE RENOVATION, PLANNING AND CONS

LAGOV AFS
ID: F.B196211901 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019648	F.19002310.04	001 2019	GD ARCHITECTURE LLC	F1	50,605.00		32,893.25	17,711.75		65
4400019648	F.19002310.04	002 2019	GD ARCHITECTURE LLC	R1	3,000.00		3,000.00	0.00		100
4400019648	F.19002310.04	003 2019	GD ARCHITECTURE LLC	R2	2,400.00		2,400.00	0.00		100
4400019648	F.19002310.04	004 2019	GD ARCHITECTURE LLC	A1	2,070.00		2,070.00	0.00		100
4400019648	F.19002310.04	005 2019	GD ARCHITECTURE LLC	A2	3,087.00		3,087.00	0.00		100
			TOTAL CONTRACT 4400019648	05/07/2020	61,162.00	06/30/2022	43,450.25	17,711.75	01/19/2048	
4400026490	F.19002310.05	001 2019	JONES CONSTRUCTION SOLUTIONS LLC	CN	517,680.00		147,198.00	370,482.00		28
4400026490	F.19002310		RETAINAGE WITHHELD		0.00		7,359.90-	7,359.90		
			TOTAL CONTRACT 4400026490	01/13/2023	517,680.00	05/24/2023	139,838.10	377,841.90	01/19/2048	
LAGOV	F.19002310.01		Admin		37,275.60		0.00	37,275.60		
LAGOV	F.19002310.04		Design		61,712.00	11/15/2021	43,481.89	18,230.11		70
LAGOV	F.19002310.05		Construction		559,548.00	05/23/2023	147,648.00	411,900.00		26
LAGOV	F.19002310.09		Provisional		41,464.40		0.00	41,464.40		
TOTAL PROJECT F.19002310 621-NEW GREENHOUSE PARISH: 29					700,000.00		191,129.89	508,870.11		
TOTAL SCHEDULE 19-621-19-01					700,000.00		191,129.89	508,870.11		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					578,842.00		183,288.35	395,553.65		
TOTAL CONTRACTS					578,842.00		183,288.35	395,553.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-21-01
PROJECT DESCRIPTION COASTAL CENTER FACILITY, PLANNING AND CO

LAGOV AFS
ID: F.B196212101 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	344,912.00	0.00	
	117	2022		LOC	LOC FY23	10,000,000.00	0.00	1
					TOTAL ACT 117	10,344,912.00	0.00	
2021	485	2021	G12		GF FY21	1,250,000.00	0.00	
					TOTAL ACT 485	1,250,000.00	0.00	
2022	117	2022	G52		GF FY22	1,790,880.00	0.00	
					TOTAL ACT 117	1,790,880.00	0.00	
2022	485	2021	IT7		IAT FY22	2,500,000.00	0.00	
2022	485	2021	L86	LOC	LOC FY22	905,088.00	0.00	1
2022	485	2021	LCM	NLOC	LOC FY22	0.00	0.00	5
2022	485	2021	S10		SG FY22	790,880.00	0.00	
					TOTAL ACT 485	4,195,968.00	0.00	
					TOTAL PRIOR YEAR	17,581,760.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,581,760.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,346

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-21-01
PROJECT DESCRIPTION COASTAL CENTER FACILITY, PLANNING AND CO

LAGOV AFS
ID: F.B196212101 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196212101		UNCOLLECTED		3,417,917.22-		0.00	3,417,917.22-		
	F.B196212101		UNASSIGNED		2,764,590.86		0.00	2,764,590.86		
4400021160	F.19002399.04	001 2022	DUPLANTIS DESIGN GROUP, PC	F1	1,007,706.00		655,008.90	352,697.10		65
4400021160	F.19002399.04	002 2022	DUPLANTIS DESIGN GROUP, PC	R1	5,500.00		5,500.00	0.00		100
4400021160	F.19002399.04	003 2022	DUPLANTIS DESIGN GROUP, PC	R2	300.00		300.00	0.00		100
4400021160	F.19002399.04	004 2022	DUPLANTIS DESIGN GROUP, PC	R3	11,800.00		11,800.00	0.00		100
			TOTAL CONTRACT 4400021160	01/26/2021	1,025,306.00	06/30/2023	672,608.90	352,697.10	01/19/2048	
4400022285	F.19002399.07	001 2022	EXPLUS INC	PE	175,000.00		25,000.00	150,000.00		14
4400022285	F.19002399		RETAINAGE WITHHELD		0.00		2,500.00-	2,500.00		
			TOTAL CONTRACT 4400022285	07/19/2021	175,000.00	04/05/2022	22,500.00	152,500.00	07/18/2024	
4400027762	F.19002399.05	001 2021	RATCLIFF CONSTRUCTION CO LLC	CN	1,250,000.00		0.00	1,250,000.00		
4400027762	F.19002399.05	002 2022	RATCLIFF CONSTRUCTION CO LLC	CN	4,587,300.00		0.00	4,587,300.00		
4400027762	F.19002399.05	003 2023	RATCLIFF CONSTRUCTION CO LLC	CN	10,000,000.00		0.00	10,000,000.00		
			TOTAL CONTRACT 4400027762	08/02/2023	15,837,300.00		0.00	15,837,300.00	01/19/2048	
LAGOV	F.19002399.01		Admin		970,619.04		0.00	970,619.04		
LAGOV	F.19002399.04		Design		1,025,306.00	05/17/2022	672,608.90	352,697.10		65
LAGOV	F.19002399.05		Construction		12,608,362.02	08/10/2023	242.40	12,608,119.62		
LAGOV	F.19002399.07		Miscellaneous		212,882.08	04/01/2022	25,000.00	187,882.08		11
			TOTAL PROJECT F.19002399 621-COASTAL CENTER FACILITY-NICHOLL PARISH: 29		14,817,169.14		697,851.30	14,119,317.84		
			TOTAL SCHEDULE 19-621-21-01		17,581,760.00		697,851.30	16,883,908.70		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		17,037,606.00		695,108.90	16,342,497.10		
			TOTAL CONTRACTS		17,037,606.00		695,108.90	16,342,497.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-21-02
PROJECT DESCRIPTION LAFOURCHE CROSSING FARM, BRIDGE REPLACEM

LAGOV AFS
ID: F.B196212102 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	S11		SG FY22	50,000.00	0.00	
					TOTAL ACT 485	50,000.00	0.00	
					TOTAL PRIOR YEAR	50,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-21-02
PROJECT DESCRIPTION LAFOURCHE CROSSING FARM, BRIDGE REPLACEM

LAGOV AFS
ID: F.B196212102 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196212102		UNCOLLECTED		50,000.00		0.00	50,000.00		
	F.B196212102		UNASSIGNED		50,000.00		0.00	50,000.00		
			TOTAL SCHEDULE 19-621-21-02		50,000.00		0.00	50,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,349

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-22-01
PROJECT DESCRIPTION New Nursing Building, Planning and Const

LAGOV AFS
ID: F.B196212201 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	103.00	0.00	
117	2022		LOC	LOC FY23		4,249,897.00	0.00	1
117	2022		NLOC	LOC FY23		7,500,000.00	0.00	5
TOTAL ACT 117						11,750,000.00	0.00	
TOTAL PRIOR YEAR						11,750,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-22-01
PROJECT DESCRIPTION New Nursing Building, Planning and Const

LAGOV AFS
ID: F.B196212201 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196212201		NLOC		7,500,000.00		0.00	7,500,000.00		
	F.B196212201		UNASSIGNED		3,129,316.80		0.00	3,129,316.80		
4400026326	F.19002436.04	001 2023	GROS FLORES POSITERRY LLC	F1	1,042,169.96		156,325.46	885,844.50		14
4400026326	F.19002436.04	002 2023	GROS FLORES POSITERRY LLC	F1	0.04		0.04	0.00		100
4400026326	F.19002436.04	003 2023	GROS FLORES POSITERRY LLC	R1	9,850.00		9,850.00	0.00		100
			TOTAL CONTRACT 4400026326	12/22/2022	1,052,020.00	08/18/2023	166,175.50	885,844.50	01/19/2048	
LAGOV	F.19002436.01		Admin		62,563.20		0.00	62,563.20		
LAGOV	F.19002436.04		Design		1,057,570.00	08/17/2023	166,278.46	891,291.54		15
LAGOV	F.19002436.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT F.19002436	621-NEW NURSING BUILDING	PARISH: 29		1,120,683.20		166,278.46	954,404.74		
		TOTAL SCHEDULE 19-621-22-01			4,250,000.00		166,278.46	4,083,721.54		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			1,052,020.00		166,175.50	885,844.50		
		TOTAL CONTRACTS			1,052,020.00		166,175.50	885,844.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-23-01
PROJECT DESCRIPTION Women's Student Athlete Performance Cent

LAGOV AFS
ID: F.B196212301 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		4,300,000.00		0.00
			TOTAL ACT 465		4,300,000.00		0.00
			TOTAL PRIOR YEAR		4,300,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		4,300,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-23-01
PROJECT DESCRIPTION Women's Student Athlete Performance Cent

LAGOV AFS
ID: F.B196212301 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196212301		UNASSIGNED		4,300,000.00		0.00	4,300,000.00		
			TOTAL SCHEDULE 19-621-23-01		4,300,000.00		0.00	4,300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-23-02
PROJECT DESCRIPTION Drainage Improvements and Raising Level

LAGOV AFS
ID: F.B196212302 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-23-02
PROJECT DESCRIPTION Drainage Improvements and Raising Level

LAGOV AFS
ID: F.B196212302 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196212302		UNCOLLECTED		1,861,430.01		0.00	1,861,430.01		
	F.B196212302		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 19-621-23-02		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,355

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-23-03
PROJECT DESCRIPTION Welcome Center-Alumni House, Planning an

LAGOV AFS
ID: F.B196212303 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	290,000.00	0.00	
					TOTAL ACT 465	290,000.00	0.00	
					TOTAL PRIOR YEAR	290,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	290,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,356

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 621 NICHOLLS STATE UNIVERSITY FPC SCHED NO 19-621-23-03
PROJECT DESCRIPTION Welcome Center-Alumni House, Planning an

LAGOV AFS
ID: F.B196212303 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196212303		UNASSIGNED		290,000.00		0.00	290,000.00		
			TOTAL SCHEDULE 19-621-23-03		290,000.00		0.00	290,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-02-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DUNBAR HALL

LAGOV AFS
ID: F.B196230202 / 03049

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	418		GF FY03	422,639.00	0.00	
					TOTAL ACT 23	422,639.00	0.00	
2004	21	2010	015	11A	BOND FY04 S11A	6,515,000.00	0.00	
					TOTAL ACT 21	6,515,000.00	0.00	
2007	JLCB	2007	559		SG FY07	437,947.00	0.00	
					TOTAL ACT JLCB	437,947.00	0.00	
2009	JLCB	2008	061		SG FY09	1,736,890.00	0.00	
					TOTAL ACT JLCB	1,736,890.00	0.00	
2011	23	2012	230	13B	BOND FY11 S13B	3,085,000.00	0.00	
					TOTAL ACT 23	3,085,000.00	0.00	
					TOTAL PRIOR YEAR	12,197,476.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,197,476.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-02-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DUNBAR HALL

LAGOV AFS
ID: F.B196230202 / 03049

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196230202		UNCOLLECTED			0.57		0.00	0.57		
	F.B196230202		UNASSIGNED			0.57		0.00	0.57		
595709	03049-01	01 2003	ARCHITECTURE +	F1		326,833.00		326,833.00	0.00		100
595709	03049-01	02 2003	ARCHITECTURE +	R1		3,520.00		3,520.00	0.00		100
595709	03049-01	04 2004	ARCHITECTURE +	F1		299,564.34		299,564.34	0.00		100
595709	03049-01	05 2004	ARCHITECTURE +	R3		7,722.96		7,722.96	0.00		100
595709	03049-01	06 2007	ARCHITECTURE +	F1		26,152.82		26,152.82	0.00		100
595709	03049-01	07 2007	ARCHITECTURE +	R4		100.00		100.00	0.00		100
			TOTAL CONTRACT 595709		02/28/2003	663,893.12	06/11/2010	663,893.12	0.00	04/04/2049	
603503	03049-01	01 2003	ANDERSON ENGINEERING	PR		8,650.00		8,650.00	0.00		100
			TOTAL CONTRACT 603503		09/09/2003	8,650.00	12/02/2003	8,650.00	0.00	12/09/2003	
606597	03049-01	17 2003	JOHN E THOMPSON	PR		2,816.09		2,816.09	0.00		100
			TOTAL CONTRACT 606597		12/22/2003	2,816.09	01/04/2005	2,816.09	0.00	12/21/2004	
606826	03049-01	06 2003	WILLIAM J LEBLANC	PR		2,761.00		2,761.00	0.00		100
			TOTAL CONTRACT 606826		01/01/2004	2,761.00	01/07/2005	2,761.00	0.00	12/31/2004	
607745	03049-01	19 2003	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745		03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
649996	03049-01	01 2004	TRAXLER CONSTRUCTION CO INC	CN		6,023,222.16		6,023,222.16	0.00		100
649996	03049-01	01 2011	TRAXLER CONSTRUCTION CO INC	CN		3,082,177.75		3,082,177.75	0.00		100
649996	03049-01	03 2004	TRAXLER CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
649996	03049-01	04 2004	TRAXLER CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
649996	03049-01	05 2004	TRAXLER CONSTRUCTION CO INC	CN		44,704.41		44,704.41	0.00		100
649996	03049-01	06 2004	TRAXLER CONSTRUCTION CO INC	CN		60,580.21		60,580.21	0.00		100
649996	03049-01	07 2003	TRAXLER CONSTRUCTION CO INC	CN		24,431.77		24,431.77	0.00		100
649996	03049-01	08 2007	TRAXLER CONSTRUCTION CO INC	CN		271,636.33		271,636.33	0.00		100
649996	03049-01	09 2009	TRAXLER CONSTRUCTION CO INC	CN		862,156.21		862,156.21	0.00		100
649996	03049-01	10 2004	TRAXLER CONSTRUCTION CO INC	CN		23,465.83		23,465.83	0.00		100
649996	03049-01	10 2009	TRAXLER CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
649996	03049-01	11 2009	TRAXLER CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
649996	03049-01	12 2009	TRAXLER CONSTRUCTION CO INC	CN		357,655.98		357,655.98	0.00		100
649996	03049-01	13 2009	TRAXLER CONSTRUCTION CO INC	PL		6,200.00		6,200.00	0.00		100
649996	03049-01	90	RETAINAGE WITHELD	PL				537,812.03-			
649996	03049-01	91	RETAINAGE PAID	PL				537,812.03	0.00		
			TOTAL CONTRACT 649996		06/11/2007	10,756,230.65	02/24/2010	10,756,230.65	0.00	11/16/2009	
	TOTAL PROJECT 03049-01/ F.19000558		DUNBAR HALL REPLACEMENT			11,435,350.86		11,435,350.86	0.00		
595709	03049-02	03 2004	ARCHITECTURE +	F2		53,108.59		53,108.59	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-02-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DUNBAR HALL

LAGOV AFS
ID: F.B196230202 / 03049

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 03049-02/ F.19000559		DEMO	DUNBAR HALL & REN ANNEX	02/28/2003	53,108.59	06/11/2010	53,108.59	0.00	04/04/2049	
					53,108.59		53,108.59	0.00		
LAGOV	F.19000558.01		Admin		513,700.00	05/04/2010	513,700.00	0.00		100
LAGOV	F.19000558.04		Design		679,120.21		679,120.21	0.00		100
LAGOV	F.19000558.05		Construction		10,756,230.65		10,756,230.65	0.00		100
LAGOV	F.19000558.06		Equipment		150,690.54	04/29/2010	150,690.54	0.00		100
LAGOV	F.19000558.07		Miscellaneous		3,290.79	05/23/2007	3,290.79	0.00		100
LAGOV	F.19000558.08		Testing		38,512.40	06/16/2009	38,512.40	0.00		100
TOTAL PROJECT F.19000558/ 03049-01		DUNBAR HALL REPLACEMENT	PARISH: 31		12,141,544.59		12,141,544.59	0.00		
LAGOV	F.19000559.04		Design		55,930.84		55,930.84	0.00		100
TOTAL PROJECT F.19000559/ 03049-02		DEMO DUNBAR HALL & REN ANNEX	PARISH: 31		55,930.84		55,930.84	0.00		
TOTAL SCHEDULE 19-623-02-02					12,197,476.00		12,197,475.43	0.57		
TOTAL LEGACY CONTRACTS					11,488,459.45		11,488,459.45	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					11,488,459.45		11,488,459.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-06-05
PROJECT DESCRIPTION GSU - EMERGENCY REPAIRS, PLANNING AND CO

LAGOV AFS
ID: F.B196230605 / 07016

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	209	11A	BOND FY07 S11A	150,000.00	0.00	
2007	21	2010	210	11A	BOND FY07 S11A	2,400,000.00	0.00	
					TOTAL ACT 21	2,550,000.00	0.00	
2007	27	2006	044		GF FY07	125,000.00	0.00	
					TOTAL ACT 27	125,000.00	0.00	
2010	51	2009	344		SG FY10	250,000.00	0.00	
					TOTAL ACT 51	250,000.00	0.00	
2012	16	2016	126	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	489	14A	BOND FY14 S14A	281,600.00	0.00	
					TOTAL ACT 24	281,600.00	0.00	
2016	26	2015	563	16A	BOND FY16 S16A	627,200.00	0.00	
					TOTAL ACT 26	627,200.00	0.00	
2017	16	2016	BP3	16D	BOND FY17 S16D	516,100.00	0.00	
2017	16	2016	BX1	17A	BOND FY17 S17A	23,300.00	0.00	
					TOTAL ACT 16	539,400.00	0.00	
2018	29	2018	G27		GF FY18	78,500.00	0.00	
					TOTAL ACT 29	78,500.00	0.00	
2018	4	2017	B66	17B	BOND FY18 S17B	44,900.00	0.00	
					TOTAL ACT 4	44,900.00	0.00	
					TOTAL PRIOR YEAR	4,496,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,496,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-06-05
PROJECT DESCRIPTION GSU - EMERGENCY REPAIRS, PLANNING AND CO

LAGOV AFS
ID: F.B196230605 / 07016

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196230605		UNASSIGNED			42,712.04		0.00	42,712.04		
648911	07016-01	01 2007	DENMON ENGINEERING CO INC	PR		150,000.00		150,000.00	0.00		100
648911	07016-01	02 2007	DENMON ENGINEERING CO INC	PR		73,500.00		73,500.00	0.00		100
			TOTAL CONTRACT 648911		05/14/2007	223,500.00	01/30/2009	223,500.00	0.00	12/31/2008	
TOTAL PROJECT	07016-01/ F.19000840	623-GSU CAMPUS UT INFRASTRUCT				223,500.00		223,500.00	0.00		
673671	07016-02	01 2007	DENMON ENGINEERING CO INC	F1		80,462.00		80,462.00	0.00		100
673671	07016-02	02 2007	DENMON ENGINEERING CO INC	R1		15,000.00		15,000.00	0.00		100
673671	07016-02	03 2007	DENMON ENGINEERING CO INC	R2		3,500.00		3,500.00	0.00		100
673671	07016-02		CONV TO LAGOV 4400012191			0.00		0.00	0.00		
			TOTAL CONTRACT 673671		12/03/2008	98,962.00	10/26/2012	98,962.00	0.00	04/04/2049	
687653	07016-02	01 2007	TRIO ELECTRIC CO INC	CN		1,160,735.49		1,160,735.49	0.00		100
687653	07016-02	02 2007	TRIO ELECTRIC CO INC	PL		3,400.00		3,400.00	0.00		100
687653	07016-02	90	RETAINAGE WITHELD	PL				58,206.77-			
687653	07016-02	91	RETAINAGE PAID	PL				58,206.77	0.00		
			TOTAL CONTRACT 687653		02/01/2010	1,164,135.49	01/04/2012	1,164,135.49	0.00	09/12/2011	
TOTAL PROJECT	07016-02/ F.19000841	623-GSU CMPS UT INFR REPR/REPL				1,263,097.49		1,263,097.49	0.00		
673671	07016-03	07 2007	DENMON ENGINEERING CO INC	F2		47,004.00		47,004.00	0.00		100
673671	07016-03		CONV TO LAGOV 4400012191			0.00		0.00	0.00		
			TOTAL CONTRACT 673671		12/03/2008	47,004.00	10/26/2012	47,004.00	0.00	04/04/2049	
687537	07016-03	01 2007	CECIL D GASSIOTT LLC	CN		113,749.40		113,749.40	0.00		100
687537	07016-03	02 2007	CECIL D GASSIOTT LLC	CN		442,442.60		442,442.60	0.00		100
687537	07016-03	03 2010	CECIL D GASSIOTT LLC	CN		21,197.05		21,197.05	0.00		100
687537	07016-03	04 2010	CECIL D GASSIOTT LLC	PL		3,800.00		3,800.00	0.00		100
687537	07016-03	90	RETAINAGE WITHELD	PL				29,059.45-			
687537	07016-03	91	RETAINAGE PAID	PL				29,059.45	0.00		
			TOTAL CONTRACT 687537		02/01/2010	581,189.05	05/10/2013	581,189.05	0.00	07/16/2012	
TOTAL PROJECT	07016-03/ F.19000842	623-GSU CMPS UT INF REPR/WATER				628,193.05		628,193.05	0.00		
673671	07016-04	08 2007	DENMON ENGINEERING CO INC	F3		20,871.00		20,871.00	0.00		100
673671	07016-04		CONV TO LAGOV 4400012191			0.00		0.00	0.00		
			TOTAL CONTRACT 673671		12/03/2008	20,871.00	10/26/2012	20,871.00	0.00	04/04/2049	
697511	07016-04	01 2007	SAN-TECH INC	CN		43,221.41		43,221.41	0.00		100
697511	07016-04	02 2010	SAN-TECH INC	CN		223,977.59		223,977.59	0.00		100
697511	07016-04	03 2010	SAN-TECH INC	PL		555.00		555.00	0.00		100
697511	07016-04	90	RETAINAGE WITHELD	PL				26,775.40-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-06-05
PROJECT DESCRIPTION GSU - EMERGENCY REPAIRS, PLANNING AND CO

LAGOV AFS
ID: F.B196230605 / 07016

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697511	07016-04	91	RETAINAGE PAID	PL				26,775.40	0.00		
TOTAL PROJECT			TOTAL CONTRACT	697511	11/01/2010	267,754.00	07/15/2011	267,754.00	0.00	04/01/2011	
	07016-04/ F.19000843	623-GSU CMPS UT INF REPR/SEWER				288,625.00		288,625.00	0.00		
673671	07016-05	09 2007	DENMON ENGINEERING CO INC	F4		22,771.00		22,771.00	0.00		100
673671	07016-05		CONV TO LAGOV 4400012191			0.00		0.00	0.00		
TOTAL CONTRACT			673671		12/03/2008	22,771.00	10/26/2012	22,771.00	0.00	04/04/2049	
688237	07016-05	01 2007	WL BASS CONSTRUCTION INC	CN		331,777.69		331,777.69	0.00		100
688237	07016-05	02 2007	WL BASS CONSTRUCTION INC	PL		6,050.00		6,050.00	0.00		100
688237	07016-05	90	RETAINAGE WITHELD	PL				33,782.77-			
688237	07016-05	91	RETAINAGE PAID	PL				33,782.77	0.00		
TOTAL CONTRACT			688237		02/22/2010	337,827.69	03/25/2011	337,827.69	0.00	06/24/2010	
TOTAL PROJECT			07016-05/ F.19000844	623-GSU CMPS UT INFR REP/DRAIN		360,598.69		360,598.69	0.00		
683479	07016-06	01 2007	FENNER CONSULTING LLC	PR		9,750.00		9,750.00	0.00		100
TOTAL CONTRACT			683479		08/31/2009	9,750.00	12/11/2009	9,750.00	0.00	11/30/2009	
TOTAL PROJECT			07016-06/ F.19000845	623-GSU LIBR GROUND WTR STDY		9,750.00		9,750.00	0.00		
673671	07016-07	01 2012	DENMON ENGINEERING CO INC	F5		7,882.80		0.00	7,882.80		
673671	07016-07	01 2015	DENMON ENGINEERING CO INC	F5		7,882.80		0.00	7,882.80		
673671	07016-07	10 2007	DENMON ENGINEERING CO INC	F5		11,824.20		11,824.20	0.00		100
673671	07016-07		CONV TO LAGOV 4400012191			15,765.60-		0.00	15,765.60-		
TOTAL CONTRACT			673671		12/03/2008	11,824.20	10/26/2012	11,824.20	0.00	04/04/2049	
718865	07016-07	01 2007	SAN-TECH INC	F1		21,472.31		21,472.31	0.00		100
718865	07016-07	01 2012	SAN-TECH INC	F1		0.00		0.00	0.00		
718865	07016-07	02 2012	SAN-TECH INC	F1		189,877.66		189,877.66	0.00		100
718865	07016-07	03 2012	SAN-TECH INC	CN		77,903.03		77,903.03	0.00		100
718865	07016-07	04 2012	SAN-TECH INC	PL		2,300.00		2,300.00	0.00		100
718865	07016-07	90	RETAINAGE WITHELD	PL				29,155.30-			
718865	07016-07	91	RETAINAGE PAID	PL				29,155.30	0.00		
TOTAL CONTRACT			718865		01/28/2013	291,553.00	03/11/2014	291,553.00	0.00	11/01/2013	
TOTAL PROJECT			07016-07/ F.19000846	623-GSU PH II WATER WELL WORK		303,377.20		303,377.20	0.00		
728055	07016-08	01 2012	SHULER CONSULTING COMPANY	F1		77,031.00		77,031.00	0.00		100
728055	07016-08	02 2012	SHULER CONSULTING COMPANY	R1		4,750.00		4,750.00	0.00		100
728055	07016-08	03 2012	SHULER CONSULTING COMPANY	R2		4,500.00		1,750.00	2,750.00		38
728055	07016-08		CONV TO LAGOV 4400011838			2,750.00-		0.00	2,750.00-		
TOTAL CONTRACT			728055		03/25/2014	83,531.00	07/28/2017	83,531.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-06-05
PROJECT DESCRIPTION GSU - EMERGENCY REPAIRS, PLANNING AND CO

LAGOV AFS
ID: F.B196230605 / 07016

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735869	07016-08	01 2007	WOMACK AND SONS CONSTRUCTION	CN		7,666.84		7,666.84	0.00		100
735869	07016-08	01 2012	WOMACK AND SONS CONSTRUCTION	CN		945,896.42		945,896.42	0.00		100
735869	07016-08	02 2012	WOMACK AND SONS CONSTRUCTION	CN		10,542.00		10,542.00	0.00		100
735869	07016-08	03 2012	WOMACK AND SONS CONSTRUCTION	PL		15,924.00		15,924.00	0.00		100
735869	07016-08	90	RETAINAGE WITHELD	PL		49,001.46-		49,001.46-			
735869	07016-08	91	RETAINAGE PAID	PL				49,001.46	0.00		
			TOTAL CONTRACT 735869		05/26/2015	980,029.26	01/13/2017	980,029.26	0.00	05/27/2016	
TOTAL PROJECT 07016-08/ F.19000847		623-GSU WATER SYSTEM REPAIRS				1,063,560.26		1,063,560.26	0.00		
736953	07016-09	01 2012	JOHN J GUTH ASSOCIATES INC	F1		9,173.00		8,686.83	486.17		94
736953	07016-09		CONV TO LAGOV 4400012305			486.17-		0.00	486.17-		
			TOTAL CONTRACT 736953		11/09/2015	8,686.83	11/04/2016	8,686.83	0.00	11/08/2016	
737039	07016-09	01 2012	UNITED AUTOMATION LLC	CN		89,726.00		89,726.00	0.00		100
737039	07016-09	90	RETAINAGE WITHELD	CN				8,972.60-			
737039	07016-09	91	RETAINAGE PAID	CN				8,972.60	0.00		
			TOTAL CONTRACT 737039		02/22/2016	89,726.00	04/07/2017	89,726.00	0.00	06/20/2016	
TOTAL PROJECT 07016-09/ F.19000848		623-GSU EMERG RELO FIBER OPTIC				98,412.83		98,412.83	0.00		
LAGOV	F.19000840.01		Admin			13,410.00	04/24/2023	13,410.00	0.00		100
LAGOV	F.19000840.04		Design			223,500.00		223,500.00	0.00		100
TOTAL PROJECT F.19000840/ 07016-01			623-GSU CAMPUS UT INFRASTRUCT	PARISH: 31		236,910.00		236,910.00	0.00		
LAGOV	F.19000841.01		Admin			54,550.00	03/25/2011	54,550.00	0.00		100
LAGOV	F.19000841.04		Design			98,962.00		98,962.00	0.00		100
LAGOV	F.19000841.05		Construction			1,164,135.49		1,164,135.49	0.00		100
LAGOV	F.19000841.07		Miscellaneous			432.30	01/28/2010	432.30	0.00		100
TOTAL PROJECT F.19000841/ 07016-02			623-GSU CMPS UT INFR REPR/REPL	PARISH: 31		1,318,079.79		1,318,079.79	0.00		
LAGOV	F.19000842.01		Admin			27,850.00	03/25/2011	27,850.00	0.00		100
LAGOV	F.19000842.04		Design			47,004.00		47,004.00	0.00		100
LAGOV	F.19000842.05		Construction			581,189.05		581,189.05	0.00		100
LAGOV	F.19000842.07		Miscellaneous			423.66	01/12/2010	423.66	0.00		100
TOTAL PROJECT F.19000842/ 07016-03			623-GSU CMPS UT INF REPR/WATER	PARISH: 31		656,466.71		656,466.71	0.00		
LAGOV	F.19000843.01		Admin			13,388.00	01/11/2012	13,388.00	0.00		100
LAGOV	F.19000843.04		Design			20,871.00		20,871.00	0.00		100
LAGOV	F.19000843.05		Construction			267,754.00		267,754.00	0.00		100
LAGOV	F.19000843.07		Miscellaneous			830.18	10/14/2010	830.18	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-06-05
PROJECT DESCRIPTION GSU - EMERGENCY REPAIRS, PLANNING AND CO

LAGOV AFS
ID: F.B196230605 / 07016

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000843/ 07016-04		623-GSU CMPS UT INF	REPR/SEWER	PARISH: 31	302,843.18		302,843.18	0.00		
LAGOV	F.19000844.01		Admin		21,661.41	04/24/2023	21,661.41	0.00		100
LAGOV	F.19000844.04		Design		22,771.00		22,771.00	0.00		100
LAGOV	F.19000844.05		Construction		337,827.69		337,827.69	0.00		100
LAGOV	F.19000844.07		Miscellaneous		424.82	02/05/2010	424.82	0.00		100
TOTAL PROJECT F.19000844/ 07016-05		623-GSU CMPS UT INFR	REP/DRAIN	PARISH: 31	382,684.92		382,684.92	0.00		
LAGOV	F.19000845.04		Design		9,750.00		9,750.00	0.00		100
TOTAL PROJECT F.19000845/ 07016-06		623-GSU LIBR GROUND WTR	STDY	PARISH: 31	9,750.00		9,750.00	0.00		
LAGOV	F.19000846.01		Admin		18,259.48	08/09/2023	18,259.48	0.00		100
LAGOV	F.19000846.04		Design		11,824.20		11,824.20	0.00		100
LAGOV	F.19000846.05		Construction		291,553.00		291,553.00	0.00		100
LAGOV	F.19000846.07		Miscellaneous		463.50	01/10/2013	463.50	0.00		100
LAGOV	F.19000846.08		Testing		483.96	04/02/2014	483.96	0.00		100
TOTAL PROJECT F.19000846/ 07016-07		623-GSU PH II WATER WELL	WORK	PARISH: 31	322,584.14		322,584.14	0.00		
LAGOV	F.19000847.01		Admin		56,343.00	02/17/2016	56,343.00	0.00		100
LAGOV	F.19000847.04		Design		83,531.00	09/20/2018	83,531.00	0.00		100
LAGOV	F.19000847.05		Construction		980,029.26		980,029.26	0.00		100
LAGOV	F.19000847.07		Miscellaneous		323.96	02/17/2016	323.96	0.00		100
TOTAL PROJECT F.19000847/ 07016-08		623-GSU WATER SYSTEM	REPAIRS	PARISH: 31	1,120,227.22		1,120,227.22	0.00		
4400012305	F.19000848.04	002 2012	JOHN J GUTH ASSOCIATES INC	F1	486.17		486.17	0.00		100
		TOTAL CONTRACT 4400012305		11/09/2015	486.17	09/01/2017	486.17	0.00	11/08/2016	
LAGOV	F.19000848.01		Admin		5,384.00	09/20/2018	5,384.00	0.00		100
LAGOV	F.19000848.04		Design		9,173.00	08/30/2017	9,173.00	0.00		100
LAGOV	F.19000848.05		Construction		89,726.00	11/17/2017	89,726.00	0.00		100
LAGOV	F.19000848.07		Miscellaneous		59.00	11/22/2016	59.00	0.00		100
TOTAL PROJECT F.19000848/ 07016-09		623-GSU EMERG RELO FIBER	OPTIC	PARISH: 31	104,342.00		104,342.00	0.00		
TOTAL SCHEDULE 19-623-06-05					4,496,600.00		4,453,887.96	42,712.04		
TOTAL LEGACY CONTRACTS					4,239,114.52		4,239,114.52	0.00		
TOTAL LAGOV CONTRACTS					486.17		486.17	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-06-05
PROJECT DESCRIPTION GSU - EMERGENCY REPAIRS, PLANNING AND CO

LAGOV AFS
ID: F.B196230605 / 07016

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					4,239,600.69		4,239,600.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-10-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-LONG-JONES HA

LAGOV AFS
ID: F.B196231001 / 11022

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	23	2012	087	13A	BOND FY11 S13A	400,000.00	0.00	
					TOTAL ACT 23	400,000.00	0.00	
2012	23	2012	124	13A	BOND FY12 S13A	192,069.00	0.00	
					TOTAL ACT 23	192,069.00	0.00	
					TOTAL PRIOR YEAR	592,069.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	592,069.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-10-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-LONG-JONES HA

LAGOV AFS
ID: F.B196231001 / 11022

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711925	11022-01	02 2011	ARCHITECTURE ASSOCIATES	F1	394,469.00		201,179.19	193,289.81		51
711925	11022-01	02 2012	ARCHITECTURE ASSOCIATES	A1	2,069.00		2,069.00	0.00		100
711925	11022-01	03 2011	ARCHITECTURE ASSOCIATES	A1	5,531.00		5,531.00	0.00		100
711925	11022-01		CONV TO LAGOV 4400012042		193,289.81-		0.00	193,289.81-		
			TOTAL CONTRACT 711925	03/30/2012	208,779.19	06/14/2013	208,779.19	0.00	04/04/2049	
TOTAL PROJECT 11022-01/ F.19001039		GSU-LONG JONES HALL RENOVATION			208,779.19		208,779.19	0.00		
4400012042	F.19001039.04	002 2011	ARCHITECTURE ASSOCIATES	F1	193,289.81		0.00	193,289.81		
			TOTAL CONTRACT 4400012042	03/30/2012	193,289.81		0.00	193,289.81	01/19/2048	
LAGOV	F.19001039.01		Admin		190,000.00	09/10/2018	190,000.00	0.00		100
LAGOV	F.19001039.04		Design		402,069.00		208,779.19	193,289.81		51
TOTAL PROJECT F.19001039/ 11022-01		GSU-LONG JONES HALL RENOVATION	PARISH: 31		592,069.00		398,779.19	193,289.81		
			TOTAL SCHEDULE 19-623-10-01		592,069.00		398,779.19	193,289.81		
			TOTAL LEGACY CONTRACTS		208,779.19		208,779.19	0.00		
			TOTAL LAGOV CONTRACTS		193,289.81		0.00	193,289.81		
			TOTAL CONTRACTS		402,069.00		208,779.19	193,289.81		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-11-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-LIBRARY DEFIC

LAGOV AFS
ID: F.B196231101 / 12054

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	490	14A	BOND FY14 S14A	854,800.00	0.00	
					TOTAL ACT 24	854,800.00	0.00	
2015	25	2014	510	14D	BOND FY15 S14D	105,000.00	0.00	
					TOTAL ACT 25	105,000.00	0.00	
					TOTAL PRIOR YEAR	959,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	959,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-11-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-LIBRARY DEFIC

LAGOV AFS
ID: F.B196231101 / 12054

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713489	12054-01	01 2012	TIMOTHY M BRANDON ARCHITECT	F1	86,130.00		86,130.00	0.00		100
713489	12054-01	02 2012	TIMOTHY M BRANDON ARCHITECT	R1	1,950.00		1,950.00	0.00		100
713489	12054-01	03 2012	TIMOTHY M BRANDON ARCHITECT	R2	4,700.00		4,700.00	0.00		100
TOTAL CONTRACT 713489				05/23/2012	92,780.00	12/23/2015	92,780.00	0.00	04/04/2049	
721247	12054-01	01 2012	LINCOLN BUILDERS OF RUSTON INC	CN	778,249.00		778,249.00	0.00		100
721247	12054-01	02 2012	LINCOLN BUILDERS OF RUSTON INC	PL	19,050.00		19,050.00	0.00		100
721247	12054-01	90	RETAINAGE WITHELD	PL			39,864.95-			
721247	12054-01	91	RETAINAGE PAID	PL			39,864.95	0.00		
TOTAL CONTRACT 721247				05/27/2013	797,299.00	02/25/2014	797,299.00	0.00	11/04/2013	
TOTAL PROJECT 12054-01/ F.19001073		623-GSU LIBRARY ANNX WATRPROOF			890,079.00		890,079.00	0.00		
720819	12054-02	01 2012	NEWMAN MARCHIVE CARLISLE INC	PR	6,000.00		6,000.00	0.00		100
720819	12054-02	02 2012	NEWMAN MARCHIVE CARLISLE INC	R1	1,200.00		1,200.00	0.00		100
TOTAL CONTRACT 720819				04/29/2013	7,200.00	09/10/2013	7,200.00	0.00	04/28/2014	
721886	12054-02	01 2012	INSULATION TECHNOLOGIES INC	CN	24,780.00		24,780.00	0.00		100
721886	12054-02	90	RETAINAGE WITHELD	CN			2,478.00-			
721886	12054-02	91	RETAINAGE PAID	CN			2,478.00	0.00		
TOTAL CONTRACT 721886				06/10/2013	24,780.00	02/05/2014	24,780.00	0.00	07/02/2013	
TOTAL PROJECT 12054-02/ F.19001074		623-GSU AC LEWIS LIB MOLD REM			31,980.00		31,980.00	0.00		
LAGOV	F.19001073.01		Admin		32,812.22	06/16/2016	32,812.22	0.00		100
LAGOV	F.19001073.04		Design		92,780.00		92,780.00	0.00		100
LAGOV	F.19001073.05		Construction		797,299.00		797,299.00	0.00		100
LAGOV	F.19001073.07		Miscellaneous		343.98	04/16/2014	343.98	0.00		100
LAGOV	F.19001073.08		Testing		3,276.80	04/16/2014	3,276.80	0.00		100
TOTAL PROJECT F.19001073/ 12054-01		623-GSU LIBRARY ANNX WATRPROOF	PARISH: 31		926,512.00		926,512.00	0.00		
LAGOV	F.19001074.01		Admin		1,239.00	04/16/2014	1,239.00	0.00		100
LAGOV	F.19001074.04		Design		7,200.00		7,200.00	0.00		100
LAGOV	F.19001074.05		Construction		24,780.00		24,780.00	0.00		100
LAGOV	F.19001074.07		Miscellaneous		69.00	04/16/2014	69.00	0.00		100
TOTAL PROJECT F.19001074/ 12054-02		623-GSU AC LEWIS LIB MOLD REM	PARISH:		33,288.00		33,288.00	0.00		
TOTAL SCHEDULE 19-623-11-01					959,800.00		959,800.00	0.00		
TOTAL LEGACY CONTRACTS					922,059.00		922,059.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,370

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-11-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-LIBRARY DEFIC

LAGOV AFS
ID: F.B196231101 / 12054

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					922,059.00		922,059.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-12-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-INTRAMURAL CE

LAGOV AFS
ID: F.B196231201 / 13028

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

23	2012			SG	FY13	0.00	0.00	
				TOTAL	ACT 23	0.00	0.00	
24	2013			SG	FY14	0.00	0.00	
				TOTAL	ACT 24	0.00	0.00	
2013		045		SG	FY13	6,000,000.00	0.00	
				TOTAL	ACT	6,000,000.00	0.00	
2014		024		SG	FY14	1,500,000.00	0.00	
				TOTAL	ACT	1,500,000.00	0.00	
2018	JLCB	2017	S17	SG	FY18	1,000,000.00	0.00	
				TOTAL	ACT JLCB	1,000,000.00	0.00	
				TOTAL	PRIOR YEAR	8,500,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	8,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-12-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-INTRAMURAL CE

LAGOV AFS
ID: F.B196231201 / 13028

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196231201		UNCOLLECTED			824,307.47		0.00	824,307.47		
	F.B196231201		UNASSIGNED			621,440.64		0.00	621,440.64		
733321	13028-01	01 2013	ARCHITECTURE +	F1		582,225.00		296,934.75	285,290.25		51
733321	13028-01	02 2013	ARCHITECTURE +	R1		10,500.00		10,500.00	0.00		100
733321	13028-01	03 2013	ARCHITECTURE +	R2		7,450.00		7,450.00	0.00		100
733321	13028-01	04 2013	ARCHITECTURE +	R3		4,740.00		4,740.00	0.00		100
733321	13028-01	05 2013	ARCHITECTURE +	R4		1,500.00		1,500.00	0.00		100
733321	13028-01		CONV TO LAGOV 4400011813			285,290.25-		0.00	285,290.25-		
			TOTAL CONTRACT 733321		11/06/2014	321,124.75	08/26/2016	321,124.75	0.00	04/04/2049	
	TOTAL PROJECT 13028-01/ F.19001079	623-GSU INTRAMURAL CTR RENO				321,124.75		321,124.75	0.00		
4400011813	F.19001079.04	002 2013	ARCHITECTURE +	F1		52,400.25		52,400.25	0.00		100
4400011813	F.19001079.04	007 2018	ARCHITECTURE +	F1		48,324.67		48,324.67	0.00		100
4400011813	F.19001079.04	008 2013	ARCHITECTURE +	F1		184,565.33		184,565.33	0.00		100
4400011813	F.19001079.04	009 2013	ARCHITECTURE +	R5		3,863.48		3,863.48	0.00		100
4400011813	F.19001079.04	011 2014	ARCHITECTURE +	R6		5,285.10		5,285.10	0.00		100
			TOTAL CONTRACT 4400011813		11/06/2014	294,438.83	02/22/2022	294,438.83	0.00	01/19/2048	
4400014816	F.19001079.05	001 2013	MANN'S CONSTRUCTION INC	CN		5,222,157.09		5,222,157.09	0.00		100
4400014816	F.19001079.05	002 2014	MANN'S CONSTRUCTION INC	CN		968,808.84		968,808.84	0.00		100
4400014816	F.19001079.05	003 2018	MANN'S CONSTRUCTION INC	CN		597,265.81		597,265.81	0.00		100
4400014816	F.19001079		RETAINAGE WITHHELD			0.00		339,411.59-	339,411.59		
4400014816	F.19001079		RETAINAGE PAID			0.00		339,411.59	339,411.59-		
			TOTAL CONTRACT 4400014816		05/24/2018	6,788,231.74	05/28/2021	6,788,231.74	0.00	01/19/2048	
LAGOV	F.19001079.01		Admin			2,910.31	09/09/2020	2,910.31	0.00		100
LAGOV	F.19001079.04		Design			615,563.58	02/18/2022	615,563.58	0.00		100
LAGOV	F.19001079.05		Construction			6,919,756.33	04/19/2021	6,803,433.86	116,322.47		98
LAGOV	F.19001079.07		Miscellaneous			42.80	05/09/2018	42.80	0.00		100
LAGOV	F.19001079.09		Provisional			202,386.34		0.00	202,386.34		
	TOTAL PROJECT F.19001079/ 13028-01	623-GSU INTRAMURAL CTR RENO			PARISH: 31	7,740,659.36		7,421,950.55	318,708.81		
4400014293	F.19002187.05	001 2014	LATHAN CONSTRUCTION LLC	CN		130,000.00		130,000.00	0.00		100
4400014293	F.19002187		RETAINAGE WITHHELD			0.00		13,000.00-	13,000.00		
4400014293	F.19002187		RETAINAGE PAID			0.00		13,000.00	13,000.00-		
			TOTAL CONTRACT 4400014293		03/23/2018	130,000.00	12/07/2018	130,000.00	0.00	01/19/2048	
LAGOV	F.19002187.01		Admin			7,800.00	09/10/2018	7,800.00	0.00		100
LAGOV	F.19002187.05		Construction			130,100.00	06/30/2018	130,100.00	0.00		100
	TOTAL PROJECT F.19002187	623-DEMOLITION OF C.D. HENRY NATATO			PARISH: 31	137,900.00		137,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-12-01
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY-INTRAMURAL CE

LAGOV AFS
ID: F.B196231201 / 13028

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-623-12-01					8,500,000.00		7,559,850.55	940,149.45		
TOTAL LEGACY CONTRACTS					321,124.75		321,124.75	0.00		
TOTAL LAGOV CONTRACTS					7,212,670.57		7,212,670.57	0.00		
TOTAL CONTRACTS					7,533,795.32		7,533,795.32	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-13-02
PROJECT DESCRIPTION LIBRARY REPLACEMENT-GRAMBLING STATE UNIV

LAGOV AFS
ID: F.B196231302 / 14138

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	297	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	26	2015	296	16D	BOND FY14 S16D	13,700.00	0.00	
TOTAL ACT 26						13,700.00	0.00	
2015	16	2016	086	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	564	16A	BOND FY16 S16A	23,500.00	0.00	
TOTAL ACT 26						23,500.00	0.00	
2018	9	2018	L11	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 9						0.00	0.00	
2019			L15	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	B52	19A	BOND FY19 S19A	174,600.00	0.00	
TOTAL ACT 29						174,600.00	0.00	
2020	20	2019	B24	20A	BOND FY20 S20A	8,218,700.00	0.00	
2020	20	2019	L15	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBM	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						8,218,700.00	0.00	
2021	2	2020	B20	21A	BOND FY21 S21A	10,059,500.00	0.00	
2021	2	2020	L03	LOC	LOC FY21	0.00	0.00	1
TOTAL ACT 2						10,059,500.00	0.00	
2021	485	2021	G15		GF FY21	2,000,000.00	0.00	
TOTAL ACT 485						2,000,000.00	0.00	
TOTAL PRIOR YEAR						20,490,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						20,490,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-13-02
PROJECT DESCRIPTION LIBRARY REPLACEMENT-GRAMBLING STATE UNIV

LAGOV AFS
ID: F.B196231302 / 14138

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196231302		UNASSIGNED			2,289,898.69		0.00	2,289,898.69		
732023	14138-01	01 2014	KSA ALLIANCE INC		PR	0.00		0.00	0.00		
			TOTAL CONTRACT 732023		09/02/2014	0.00		0.00	0.00	12/12/2014	
735672	14138-01	01 2014	KSA ALLIANCE INC		PR	23,500.00		23,500.00	0.00		100
			TOTAL CONTRACT 735672		12/13/2014	23,500.00	08/05/2015	23,500.00	0.00	08/05/2016	
737026	14138-01	01 2014	KSA ENGINEERS INC		PR	13,640.00		13,640.00	0.00		100
			TOTAL CONTRACT 737026		12/13/2014	13,640.00	06/17/2016	13,640.00	0.00	08/11/2015	
TOTAL PROJECT 14138-01/ F.19001130		623-AC LEWIS LIBRARY IMPROVE				37,140.00		37,140.00	0.00		
4400014406	F.19001130.04	001 2015	MATHES BRIERRE ARCHITECTS APC AND	F1		358,177.20		149,205.50	208,971.70		41
4400014406	F.19001130.04	002 2018	MATHES BRIERRE ARCHITECTS APC AND	F1		291,833.74		291,833.74	0.00		100
4400014406	F.19001130.04	003 2014	MATHES BRIERRE ARCHITECTS APC AND	F1		60.00		60.00	0.00		100
4400014406	F.19001130.04	004 2018	MATHES BRIERRE ARCHITECTS APC AND	R1		7,350.00		7,350.00	0.00		100
4400014406	F.19001130.04	005 2018	MATHES BRIERRE ARCHITECTS APC AND	R2		18,000.00		18,000.00	0.00		100
4400014406	F.19001130.04	006 2018	MATHES BRIERRE ARCHITECTS APC AND	R3		6,350.00		6,350.00	0.00		100
4400014406	F.19001130.04	007 2018	MATHES BRIERRE ARCHITECTS APC AND	R4		160.00		160.00	0.00		100
4400014406	F.19001130.04	008 2020	MATHES BRIERRE ARCHITECTS APC AND	F1		133,922.24		133,922.24	0.00		100
4400014406	F.19001130.04	009 2020	MATHES BRIERRE ARCHITECTS APC AND	F1		211,109.82		167,136.08	43,973.74		79
4400014406	F.19001130.04	010 2021	MATHES BRIERRE ARCHITECTS APC AND	A1		87,000.00		87,000.00	0.00		100
4400014406	F.19001130.04	011 2021	MATHES BRIERRE ARCHITECTS APC AND	F1		7,982.23		0.00	7,982.23		
4400014406	F.19001130.04	012 2021	MATHES BRIERRE ARCHITECTS APC AND	A2		38,537.00		24,502.23	14,034.77		63
			TOTAL CONTRACT 4400014406		04/11/2018	1,160,482.23	10/06/2022	885,519.79	274,962.44	01/19/2048	
4400018921	F.19001130.05	001 2020	TRAXLER CONSTRUCTION CO INC	CN		135,290.00		135,290.00	0.00		100
4400018921	F.19001130.05	002 2021	TRAXLER CONSTRUCTION CO INC	CN		5,664,036.12		5,228,224.72	435,811.40		92
4400018921	F.19001130.05	003 2020	TRAXLER CONSTRUCTION CO INC	CN		7,229,185.37		7,229,185.37	0.00		100
4400018921	F.19001130		RETAINAGE WITHHELD			0.00		629,635.00-	629,635.00		
			TOTAL CONTRACT 4400018921		12/20/2019	13,028,511.49	06/30/2022	11,963,065.09	1,065,446.40	01/19/2048	
4400025612	F.19001130.07	001 2021	MIKI IWASAKI		PE	96,000.00		48,000.00	48,000.00		50
			TOTAL CONTRACT 4400025612		08/01/2022	96,000.00	11/22/2022	48,000.00	48,000.00	11/30/2023	
4400026492	F.19001130.04	001 2021	THE CONNELL GROUP LLC		PR	225,000.00		209,322.60	15,677.40		93
			TOTAL CONTRACT 4400026492		01/30/2023	225,000.00	06/30/2023	209,322.60	15,677.40	07/31/2024	
4400027226	F.19001130.04	001 2021	AUDUBON CONSULTING AND TESTING INC		PR	166,750.00		166,750.00	0.00		100
			TOTAL CONTRACT 4400027226		05/22/2023	166,750.00	06/30/2023	166,750.00	0.00	05/21/2024	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-13-02
PROJECT DESCRIPTION LIBRARY REPLACEMENT-GRAMBLING STATE UNIV

LAGOV AFS
ID: F.B196231302 / 14138

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001130.01		Admin		882,794.29	05/02/2023	483,359.08	399,435.21		54
LAGOV	F.19001130.04		Design		1,589,922.23	06/29/2023	1,507,915.33	82,006.90		94
LAGOV	F.19001130.05		Construction		13,223,316.00	06/30/2022	12,623,536.20	599,779.80		95
LAGOV	F.19001130.06		Equipment		2,392,036.79	03/03/2023	2,112,486.74	279,550.05		88
LAGOV	F.19001130.07		Miscellaneous		112,032.00	11/21/2022	52,500.00	59,532.00		46
TOTAL PROJECT F.19001130/										
	14138-01	623-AC	LEWIS LIBRARY IMPROVE	PARISH: 31	18,200,101.31		16,779,797.35	1,420,303.96		
			TOTAL SCHEDULE 19-623-13-02		20,490,000.00		16,779,797.35	3,710,202.65		
			TOTAL LEGACY CONTRACTS		37,140.00		37,140.00	0.00		
			TOTAL LAGOV CONTRACTS		14,676,743.72		13,272,657.48	1,404,086.24		
			TOTAL CONTRACTS		14,713,883.72		13,309,797.48	1,404,086.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-20-01
PROJECT DESCRIPTION 623-CAMPUS UTILITY INFRASTRUCTURE ASSESS

LAGOV AFS
ID: F.B196232001 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A		BOND FY23 S23A	37.00	0.00	
					TOTAL ACT 117	37.00	0.00	
2020	2	2020	G32		GF FY20	2,000,000.00	0.00	
					TOTAL ACT 2	2,000,000.00	0.00	
2021	2	2020	LCI	NLOC	LOC FY21	3,000,000.00	0.00	5
					TOTAL ACT 2	3,000,000.00	0.00	
2021	485	2021	G14		GF FY21	2,000,000.00	0.00	
					TOTAL ACT 485	2,000,000.00	0.00	
2022	485	2021	L06	LOC	LOC FY22	2,999,963.00	0.00	1
2022	485	2021	LCN	NLOC	LOC FY22	2,000,000.00	0.00	5
					TOTAL ACT 485	4,999,963.00	0.00	
					TOTAL PRIOR YEAR	12,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-20-01
PROJECT DESCRIPTION 623-CAMPUS UTILITY INFRASTRUCTURE ASSESS

LAGOV AFS
ID: F.B196232001 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196232001		NLOC		5,000,000.00		0.00	5,000,000.00		
	F.B196232001		UNASSIGNED		4,759,137.16		0.00	4,759,137.16		
4400023502	F.19002382.04	001 2020	FORTE & TABLADA INC	F1	8,200.00		0.00	8,200.00		
4400023502	F.19002382.04	002 2020	FORTE & TABLADA INC	F1	158,500.00		158,500.00	0.00		100
			TOTAL CONTRACT 4400023502	12/27/2021	166,700.00	02/15/2023	158,500.00	8,200.00	12/27/2022	
LAGOV	F.19002382.01		Admin		10,002.00		0.00	10,002.00		
LAGOV	F.19002382.04		Design		166,900.00	02/14/2023	158,500.00	8,400.00		94
			TOTAL PROJECT F.19002382 623-CAMPUS UTILITY INFRASTRUCTURE PARISH: 31		176,902.00		158,500.00	18,402.00		
4400025121	F.19002401.04	001 2022	FORTE & TABLADA INC	F1	102,071.00		35,724.85	66,346.15		35
			TOTAL CONTRACT 4400025121	07/29/2022	102,071.00	02/16/2023	35,724.85	66,346.15	01/19/2048	
LAGOV	F.19002401.01		Admin		6,157.26		0.00	6,157.26		
LAGOV	F.19002401.04		Design		102,621.00	02/15/2023	35,761.53	66,859.47		34
LAGOV	F.19002401.05		Construction		550.00		0.00	550.00		
			TOTAL PROJECT F.19002401 623-ELECTRICAL INFRASTRUCTURE RESIL PARISH: 31		109,328.26		35,761.53	73,566.73		
4400025614	F.19002420.04	001 2022	SHULER CONSULTING COMPANY	F1	114,644.00		0.00	114,644.00		
4400025614	F.19002420.04	002 2022	SHULER CONSULTING COMPANY	R1	10,000.00		10,000.00	0.00		100
			TOTAL CONTRACT 4400025614	10/03/2022	124,644.00	06/09/2023	10,000.00	114,644.00	01/19/2048	
LAGOV	F.19002420.01		Admin		110,639.58		0.00	110,639.58		
LAGOV	F.19002420.04		Design		125,194.00	06/06/2023	10,000.00	115,194.00		7
LAGOV	F.19002420.05		Construction		1,718,799.00		0.00	1,718,799.00		
			TOTAL PROJECT F.19002420 623-GSU/STORM DRAINAGE REPAIRS-PH 1 PARISH: 31		1,954,632.58		10,000.00	1,944,632.58		
			TOTAL SCHEDULE 19-623-20-01		7,000,000.00		204,261.53	6,795,738.47		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		393,415.00		204,224.85	189,190.15		
			TOTAL CONTRACTS		393,415.00		204,224.85	189,190.15		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-21-01
PROJECT DESCRIPTION GRAMBLING CRIMINAL JUSTICE BLDG RENOVATI

LAGOV AFS
ID: F.B196232101 /

STATUS 0 PARISH HOUSE DIST 11 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	32.00	0.00		
117	2022		LOC	LOC	FY23	400,000.00	0.00	1	
117	2022		NLOC	LOC	FY23	6,500,000.00	0.00	5	
TOTAL ACT 117						6,900,032.00	0.00		
2022	485	2021	L88	LOC	LOC	FY22	299,968.00	0.00	1
2022	485	2021	LA4	LOC	LOC	FY22	100,000.00	0.00	1
2022	485	2021	LC0	NLOC	LOC	FY22	4,000,000.00	0.00	5
TOTAL ACT 485						4,399,968.00	0.00		
TOTAL PRIOR YEAR						11,300,000.00	0.00		
TOTAL CURRENT YEAR						0.00	0.00		
TOTAL SCHEDULE						11,300,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-21-01
PROJECT DESCRIPTION GRAMBLING CRIMINAL JUSTICE BLDG RENOVATI

LAGOV AFS
ID: F.B196232101 /

STATUS 0 PARISH HOUSE DIST 11 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196232101		NLOC		10,500,000.00		0.00	10,500,000.00		
	F.B196232101		UNASSIGNED		585,353.18		0.00	585,353.18		
4400024681	F.19002398.04	001 2022	KSA ENGINEERS INC	F1	201,946.71		28,850.00	173,096.71		14
4400024681	F.19002398.04	002 2023	KSA ENGINEERS INC	F1	0.29		0.00	0.29		
			TOTAL CONTRACT 4400024681	06/06/2022	201,947.00	06/30/2023	28,850.00	173,097.00	01/19/2048	
LAGOV	F.19002398.01		Admin		12,149.82		0.00	12,149.82		
LAGOV	F.19002398.04		Design		202,497.00	06/30/2023	28,881.71	173,615.29		14
	TOTAL PROJECT F.19002398	GSU-CRIMINAL JUSTICE BLDG RENOVATIO	PARISH: 31		214,646.82		28,881.71	185,765.11		
		TOTAL SCHEDULE 19-623-21-01			800,000.00		28,881.71	771,118.29		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			201,947.00		28,850.00	173,097.00		
		TOTAL CONTRACTS			201,947.00		28,850.00	173,097.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-22-01
PROJECT DESCRIPTION Reroof, Waterproof, Envelope Repairs for

LAGOV AFS
ID: F.B196232201 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		7,500,000.00	0.00	5
TOTAL ACT 117						8,500,000.00	0.00	
TOTAL PRIOR YEAR						8,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-22-01
PROJECT DESCRIPTION Reroof, Waterproof, Envelope Repairs for

LAGOV AFS
ID: F.B196232201 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196232201			NLOC		7,500,000.00		0.00	7,500,000.00		
F.B196232201			UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-623-22-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-94B-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY

LAGOV AFS
ID: F.B1962394B02 / CH089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1995	45	1994	106	95A	BOND FY95 S95A	940,658.00	0.00	
					TOTAL ACT 45	940,658.00	0.00	
2002	27	2006	115	06C	BOND FY02 S06C	22,743,258.00	0.00	
					TOTAL ACT 27	22,743,258.00	0.00	
					TOTAL PRIOR YEAR	23,683,916.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	23,683,916.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-94B-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY

LAGOV AFS
ID: F.B1962394B02 / CH089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
511549	CH089-01	01 1995	LI SHIH ASSOCIATES INC			63,000.00		63,000.00	0.00		100
			TOTAL CONTRACT 511549		05/01/1996	63,000.00	12/19/1996	63,000.00	0.00	08/31/1996	
524049	CH089-01	01 1995	RICE GREGORY & ASSOCIATES	FE		536,268.52		536,268.52	0.00		100
524049	CH089-01	02 1995	RICE GREGORY & ASSOCIATES	R1		2,750.00		2,750.00	0.00		100
524049	CH089-01	03 1995	RICE GREGORY & ASSOCIATES	R2		6,913.50		6,913.50	0.00		100
524049	CH089-01	04 1995	RICE GREGORY & ASSOCIATES	R3		19,800.00		19,800.00	0.00		100
524049	CH089-01	05 2002	RICE GREGORY & ASSOCIATES	FE		0.00		0.00	0.00		
524049	CH089-01	06 2002	RICE GREGORY & ASSOCIATES	R4		30,800.00		30,800.00	0.00		100
			TOTAL CONTRACT 524049		08/28/1997	596,532.02	12/24/2002	596,532.02	0.00	04/04/2049	
526396	CH089-01	01 1995	CHARLES E CRAIG JR			2,707.00		2,707.00	0.00		100
			TOTAL CONTRACT 526396		01/01/1998	2,707.00	12/21/1998	2,707.00	0.00	12/31/1998	
527554	CH089-01	01 1995	WILLIAM T LOWE & ASSOCIATES			3,560.00		3,560.00	0.00		100
			TOTAL CONTRACT 527554		12/15/1997	3,560.00	01/29/1998	3,560.00	0.00	06/14/1998	
535443	CH089-01	01 1995	CONSTRUCTION TESTING LAB INC			1,690.00		1,690.00	0.00		100
			TOTAL CONTRACT 535443		07/27/1998	1,690.00	01/20/1999	1,690.00	0.00	01/24/1999	
539616	CH089-01	05 1995	CHARLES E CRAIG JR			3,333.36		3,333.36	0.00		100
			TOTAL CONTRACT 539616		01/01/1999	3,333.36	12/21/1999	3,333.36	0.00	12/31/1999	
539743	CH089-01	06 1995	JOHN E THOMPSON			7,866.00		7,866.00	0.00		100
			TOTAL CONTRACT 539743		11/01/1998	7,866.00	12/09/1999	7,866.00	0.00	10/31/1999	
544751	CH089-01	03 1995	THOMAS W PAPAZOGLAKIS	PR		4,920.00		4,920.00	0.00		100
			TOTAL CONTRACT 544751		04/26/1999	4,920.00	09/07/1999	4,920.00	0.00	08/23/1999	
553014	CH089-01	07 1995	JOHN E THOMPSON	PR		10,228.57		10,228.57	0.00		100
			TOTAL CONTRACT 553014		11/09/1999	10,228.57	12/04/2000	10,228.57	0.00	11/09/2000	
553981	CH089-01	05 1995	CHARLES E CRAIG JR	PR		6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 553981		01/01/2000	6,000.00	12/29/2000	6,000.00	0.00	12/31/2000	
565619	CH089-01	03 1995	JOHN E THOMPSON	PR		7,800.00		7,800.00	0.00		100
			TOTAL CONTRACT 565619		11/10/2000	7,800.00	11/16/2001	7,800.00	0.00	11/09/2001	
608373	CH089-01	01 2002	NEWMAN MARCHIVE CARLISLE INC	F1		325,170.00		325,170.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-94B-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY

LAGOV AFS
ID: F.B1962394B02 / CH089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
608373	CH089-01	02 2002	NEWMAN MARCHIVE CARLISLE INC	R1		5,783.56		5,783.56	0.00		100
608373	CH089-01	03 1995	NEWMAN MARCHIVE CARLISLE INC	R2		5,856.06		5,856.06	0.00		100
608373	CH089-01	04 1995	NEWMAN MARCHIVE CARLISLE INC	R3		4,668.15		4,668.15	0.00		100
608373	CH089-01	05 1995	NEWMAN MARCHIVE CARLISLE INC	R4		72,800.00		72,800.00	0.00		100
608373	CH089-01	06 2002	NEWMAN MARCHIVE CARLISLE INC	F1		169,848.53		169,848.53	0.00		100
608373	CH089-01	08 2002	NEWMAN MARCHIVE CARLISLE INC	R5		2,843.10		2,843.10	0.00		100
608373	CH089-01	09 2002	NEWMAN MARCHIVE CARLISLE INC	R6		76,208.00		76,208.00	0.00		100
608373	CH089-01	10 1995	NEWMAN MARCHIVE CARLISLE INC	R7		0.00		0.00	0.00		
608373	CH089-01	11 2002	NEWMAN MARCHIVE CARLISLE INC	R8		27,712.00		27,712.00	0.00		100
608373	CH089-01	12 2002	NEWMAN MARCHIVE CARLISLE INC	R9		30,387.31		30,387.31	0.00		100
608373	CH089-01	13 2002	NEWMAN MARCHIVE CARLISLE INC	RA		4,509.70		4,509.70	0.00		100
608373	CH089-01	14 2002	NEWMAN MARCHIVE CARLISLE INC	RB		29,975.00		29,975.00	0.00		100
608373	CH089-01	16 2002	NEWMAN MARCHIVE CARLISLE INC	RC		17,439.46		17,439.46	0.00		100
608373	CH089-01	17 2002	NEWMAN MARCHIVE CARLISLE INC	RD		7,860.00		7,860.00	0.00		100
608373	CH089-01	18 2002	NEWMAN MARCHIVE CARLISLE INC	RE		23,370.00		23,370.00	0.00		100
		TOTAL CONTRACT 608373			08/28/1997	804,430.87	08/24/2011	804,430.87	0.00	04/04/2049	
609054	CH089-01	01 2002	LINCOLN BUILDERS INC	CN		19,216,601.99		19,216,601.99	0.00		100
609054	CH089-01	02 2002	LINCOLN BUILDERS INC	LN		0.00		0.00	0.00		
609054	CH089-01	04 2002	LINCOLN BUILDERS INC	PL		329,788.51		329,788.51	0.00		100
609054	CH089-01	05 2002	LINCOLN BUILDERS INC	CN		14,494.90		14,494.90	0.00		100
609054	CH089-01	90	RETAINAGE WITHELD	CN				978,044.27-			
609054	CH089-01	91	RETAINAGE PAID	CN				978,044.27	0.00		
		TOTAL CONTRACT 609054			04/19/2004	19,560,885.40	07/14/2011	19,560,885.40	0.00	03/30/2007	
H08995006	CH089-01	01	RICE GREGORY & ASC.			6,017.60		6,017.60	0.00		100
		TOTAL CONTRACT H08995006			02/02/1995	6,017.60	04/10/1996	6,017.60	0.00	04/29/1995	
TOTAL PROJECT CH089-01/ F.19002084		H&PE BUILDING				21,078,970.82		21,078,970.82	0.00		
631826	CH089-03	01 1995	WYE ELECTRIC INC	OC		24,969.00		24,969.00	0.00		100
		TOTAL CONTRACT 631826			12/19/2005	24,969.00	07/07/2006	24,969.00	0.00	06/18/2006	
TOTAL PROJECT CH089-03/ F.19002086		H & PE RPL FAILED SWITCH				24,969.00		24,969.00	0.00		
657916	CH089-04	01 2002	HUNT,GUILLOT & ASSOC LLC	F1		37,506.72		37,506.72	0.00		100
657916	CH089-04	02 2002	HUNT,GUILLOT & ASSOC LLC	R1		3,437.50		3,437.50	0.00		100
657916	CH089-04	03 2002	HUNT,GUILLOT & ASSOC LLC	R2		1,644.50		1,644.50	0.00		100
657916	CH089-04	04 2002	HUNT,GUILLOT & ASSOC LLC	R3		616.82		616.82	0.00		100
		TOTAL CONTRACT 657916			09/06/2007	43,205.54	06/15/2010	43,205.54	0.00	04/04/2049	
664006	CH089-04	01 2002	AMETHYST CONSTRUCTION INC	CN		542,007.20		542,007.20	0.00		100
664006	CH089-04	90	RETAINAGE WITHELD	CN				27,100.36-			
664006	CH089-04	91	RETAINAGE PAID	CN				27,100.36	0.00		
		TOTAL CONTRACT 664006			05/05/2008	542,007.20	11/24/2009	542,007.20	0.00	02/16/2009	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-94B-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY

LAGOV AFS
ID: F.B1962394B02 / CH089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CH089-04/ F.19002087		REPAIRS TO STREETS & PARKING				585,212.74		585,212.74	0.00		
657078	CH089-05	01 2002	THOMAS & PARKER WATERPROOFING	CN		32,663.00		32,663.00	0.00		100
657078	CH089-05	90	RETAINAGE WITHELD	CN				3,266.30-			
657078	CH089-05	91	RETAINAGE PAID	CN				3,266.30	0.00		
		TOTAL CONTRACT 657078			10/15/2007	32,663.00	02/19/2008	32,663.00	0.00	10/22/2007	
TOTAL PROJECT CH089-05/ F.19002088		H&PE/REC BLDG SEATING AREAS				32,663.00		32,663.00	0.00		
LAGOV	F.19002084.01		Admin			825,575.00	04/15/2008	825,575.00	0.00		100
LAGOV	F.19002084.04		Design			1,512,067.82		1,512,067.82	0.00		100
LAGOV	F.19002084.05		Construction			19,560,885.40		19,560,885.40	0.00		100
LAGOV	F.19002084.06		Equipment			990,731.86	08/07/2009	990,731.86	0.00		100
LAGOV	F.19002084.07		Miscellaneous			1,427.18	06/03/2008	1,427.18	0.00		100
LAGOV	F.19002084.08		Testing			90,190.75	10/16/2006	90,190.75	0.00		100
TOTAL PROJECT F.19002084/ CH089-01		H&PE BUILDING		PARISH: 31		22,980,878.01		22,980,878.01	0.00		
LAGOV	F.19002085.07		Miscellaneous			19,035.90	12/23/2003	19,035.90	0.00		100
TOTAL PROJECT F.19002085/ CH089-02		% FOR THE ARTS		PARISH:		19,035.90		19,035.90	0.00		
LAGOV	F.19002086.04		Design			24,969.00		24,969.00	0.00		100
TOTAL PROJECT F.19002086/ CH089-03		H & PE RPL FAILED SWITCH		PARISH: 31		24,969.00		24,969.00	0.00		
LAGOV	F.19002087.01		Admin			25,104.94	04/19/2021	25,104.94	0.00		100
LAGOV	F.19002087.04		Design			43,205.54		43,205.54	0.00		100
LAGOV	F.19002087.05		Construction			542,007.20		542,007.20	0.00		100
LAGOV	F.19002087.07		Miscellaneous			442.32	04/25/2008	442.32	0.00		100
LAGOV	F.19002087.08		Testing			8,810.00	03/25/2009	8,810.00	0.00		100
TOTAL PROJECT F.19002087/ CH089-04		REPAIRS TO STREETS & PARKING		PARISH: 31		619,570.00		619,570.00	0.00		
LAGOV	F.19002088.05		Construction			32,663.00		32,663.00	0.00		100
LAGOV	F.19002088.07		Miscellaneous			55.00	10/02/2007	55.00	0.00		100
TOTAL PROJECT F.19002088/ CH089-05		H&PE/REC BLDG SEATING AREAS		PARISH: 31		32,718.00		32,718.00	0.00		
LAGOV	F.19002089.07		Miscellaneous			6,745.09	06/30/1996	6,745.09	0.00		100
TOTAL PROJECT F.19002089/ CH089-CE		FPC CONVERTED EXPENDED		PARISH:		6,745.09		6,745.09	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-94B-02
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY

LAGOV AFS
ID: F.B1962394B02 / CH089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-623-94B-02					23,683,916.00		23,683,916.00	0.00		
TOTAL LEGACY CONTRACTS					21,721,815.56		21,721,815.56	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					21,721,815.56		21,721,815.56	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-98B-04
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DREW HALL R

LAGOV AFS
ID: F.B1962398B04 / 99097

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	21	2000	988	00A	BOND FY99 S00A	3,998,850.00	0.00	
					TOTAL ACT 21	3,998,850.00	0.00	
2003	2	2004	344	04A	BOND FY03 S04A	1,748,872.00	0.00	
					TOTAL ACT 2	1,748,872.00	0.00	
2013	54	2012	419		SG FY13	782,959.00	0.00	
					TOTAL ACT 54	782,959.00	0.00	
					TOTAL PRIOR YEAR	6,530,681.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,530,681.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-98B-04
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DREW HALL R

LAGOV AFS
ID: F.B1962398B04 / 99097

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962398B04		UNCOLLECTED			0.64		0.00	0.64		
	F.B1962398B04		UNASSIGNED			0.64		0.00	0.64		
540604	99097-01	01 1999	WILLIAM J LEBLANC			6,864.00		6,864.00	0.00		100
			TOTAL CONTRACT 540604		01/04/1999	6,864.00	01/05/2000	6,864.00	0.00	12/31/1999	
541368	99097-01	01 1999	SUTTON BEEBE BABIN	F1		9,474.46		9,474.46	0.00		100
			TOTAL CONTRACT 541368		01/20/1999	9,474.46	01/16/2004	9,474.46	0.00	04/04/2049	
554227	99097-01	01 1999	WILLIAM J LEBLANC	PR		6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 554227		01/04/2000	6,000.00	02/07/2001	6,000.00	0.00	01/03/2001	
566088	99097-01	01 1999	H & W DEMOLITION INC	CN		112,800.00		112,800.00	0.00		100
566088	99097-01	02 1999	H & W DEMOLITION INC	PL		1,000.00		1,000.00	0.00		100
566088	99097-01	90	RETAINAGE WITHELD	PL				11,380.00-			
566088	99097-01	91	RETAINAGE PAID	PL				11,380.00	0.00		
			TOTAL CONTRACT 566088		12/04/2000	113,800.00	09/21/2001	113,800.00	0.00	02/22/2001	
TOTAL PROJECT 99097-01/ F.19002029		DREW HALL	DEMOLITION & REPLACE			136,138.46		136,138.46	0.00		
541368	99097-02	02 1999	SUTTON BEEBE BABIN	F2		45,037.20		45,037.20	0.00		100
541368	99097-02	03 1999	SUTTON BEEBE BABIN	R1		6,600.00		6,600.00	0.00		100
			TOTAL CONTRACT 541368		01/20/1999	51,637.20	01/16/2004	51,637.20	0.00	04/04/2049	
TOTAL PROJECT 99097-02/ F.19002030		REPLACEMENT OF DREW HALL				51,637.20		51,637.20	0.00		
560017	99097-03	01 1999	PRO-TECH ENVIRONMENTAL	CN		29,948.00		29,948.00	0.00		100
560017	99097-03	90	RETAINAGE WITHELD	CN				2,994.80-			
560017	99097-03	91	RETAINAGE PAID	CN				2,994.80	0.00		
			TOTAL CONTRACT 560017		06/26/2000	29,948.00	01/10/2001	29,948.00	0.00	07/28/2000	
TOTAL PROJECT 99097-03/ F.19002031		ASB ABATE/DREW HALL DEMOLITION				29,948.00		29,948.00	0.00		
541368	99097-04	04 1999	SUTTON BEEBE BABIN	F4		253,685.00		253,685.00	0.00		100
541368	99097-04	05 1999	SUTTON BEEBE BABIN	R2		6,528.50		6,528.50	0.00		100
541368	99097-04	06 2003	SUTTON BEEBE BABIN	R3		1,398.55		1,398.55	0.00		100
541368	99097-04	07 2003	SUTTON BEEBE BABIN	F4		7,317.00		7,317.00	0.00		100
			TOTAL CONTRACT 541368		01/20/1999	268,929.05	01/16/2004	268,929.05	0.00	04/04/2049	
592525	99097-04	01 1999	B A S CONSTRUCTION CO INC	CN		3,497,012.96		3,497,012.96	0.00		100
592525	99097-04	02 2003	B A S CONSTRUCTION CO INC	CN		1,033,674.48		1,033,674.48	0.00		100
592525	99097-04	03 2003	B A S CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
592525	99097-04	04 2003	B A S CONSTRUCTION CO INC	LR		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-98B-04
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DREW HALL R

LAGOV AFS
ID: F.B1962398B04 / 99097

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
592525	99097-04	05 2003	B A S CONSTRUCTION CO INC	CN		68,035.08		68,035.08	0.00		100
592525	99097-04	90	RETAINAGE WITHELD	CN				229,936.13-			
592525	99097-04	91	RETAINAGE PAID	CN				229,936.13	0.00		
TOTAL CONTRACT 592525						4,598,722.52	05/18/2004	4,598,722.52	0.00	10/15/2003	
TOTAL PROJECT 99097-04/ F.19002032		NEW STUDENT APARTMENTS				4,867,651.57		4,867,651.57	0.00		
728622	99097-05	01 1999	IARCHITECTURE LLC	F1		0.54		0.54	0.00		100
728622	99097-05	01 2003	IARCHITECTURE LLC	F1		39,411.56		39,411.56	0.00		100
728622	99097-05	01 2013	IARCHITECTURE LLC	F1		43,546.90		43,546.90	0.00		100
728622	99097-05	02 2013	IARCHITECTURE LLC	R1		4,200.00		4,200.00	0.00		100
728622	99097-05	03 2013	IARCHITECTURE LLC	R2		3,500.00		3,200.00	300.00		91
728622	99097-05	04 2013	IARCHITECTURE LLC	R3		2,500.00		2,500.00	0.00		100
728622	99097-05	05 2013	IARCHITECTURE LLC	R4		1,600.00		800.00	800.00		50
728622	99097-05		CONV TO LAGOV 4400011811			1,100.00-		0.00	1,100.00-		
TOTAL CONTRACT 728622						93,659.00	04/29/2014	93,659.00	0.00	04/04/2049	
735872	99097-05	01 2013	THRASH CONSTRUCTION SVCS LLC	CN		673,914.00		673,914.00	0.00		100
735872	99097-05	02 2013	THRASH CONSTRUCTION SVCS LLC	PL		9,550.00		9,550.00	0.00		100
735872	99097-05	90	RETAINAGE WITHELD	PL				34,173.20-			
735872	99097-05	91	RETAINAGE PAID	PL				34,173.20	0.00		
TOTAL CONTRACT 735872						683,464.00	05/26/2015	683,464.00	0.00	04/08/2016	
TOTAL PROJECT 99097-05/ F.19002033		623-DREW HALL ENHANCEMENTS				777,123.00		777,123.00	0.00		
LAGOV	F.19002029.01		Admin			6,790.00	01/31/2023	6,790.00	0.00		100
LAGOV	F.19002029.04		Design			22,338.46		22,338.46	0.00		100
LAGOV	F.19002029.05		Construction			113,846.00	06/06/2001	113,846.00	0.00		100
LAGOV	F.19002029.07		Miscellaneous			506.22	12/15/2000	506.22	0.00		100
LAGOV	F.19002029.08		Testing			60.00	04/18/2000	60.00	0.00		100
TOTAL PROJECT F.19002029/ 99097-01		DREW HALL DEMOLITION & REPLACE PARISH: 31				143,540.68		143,540.68	0.00		
LAGOV	F.19002030.01		Admin			2,199.00	06/12/2002	2,199.00	0.00		100
LAGOV	F.19002030.04		Design			51,637.20		51,637.20	0.00		100
TOTAL PROJECT F.19002030/ 99097-02		REPLACEMENT OF DREW HALL PARISH: 31				53,836.20		53,836.20	0.00		
LAGOV	F.19002031.05		Construction			29,954.00	02/20/2001	29,954.00	0.00		100
LAGOV	F.19002031.07		Miscellaneous			28.50	06/27/2000	28.50	0.00		100
TOTAL PROJECT F.19002031/ 99097-03		ASB ABATE/DREW HALL DEMOLITION PARISH: 31				29,982.50		29,982.50	0.00		
LAGOV	F.19002032.01		Admin			196,481.25	02/14/2006	196,481.25	0.00		100
LAGOV	F.19002032.04		Design			268,929.05		268,929.05	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 623 GRAMBLING STATE UNIVERSITY FPC SCHED NO 19-623-98B-04
PROJECT DESCRIPTION GRAMBLING STATE UNIVERSITY - DREW HALL R

LAGOV AFS
ID: F.B1962398B04 / 99097

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002032.05		Construction		4,616,681.52	01/28/2004	4,616,681.52	0.00		100
LAGOV	F.19002032.06		Equipment		382,167.08	03/30/2004	382,167.08	0.00		100
LAGOV	F.19002032.07		Miscellaneous		4,738.67	12/23/2003	4,738.67	0.00		100
LAGOV	F.19002032.08		Testing		13,052.95	05/19/2003	13,052.95	0.00		100
TOTAL PROJECT F.19002032/ 99097-04 NEW STUDENT APARTMENTS PARISH: 31										
					5,482,050.52		5,482,050.52	0.00		
LAGOV	F.19002033.01		Admin		38,592.00	03/29/2023	38,592.00	0.00		100
LAGOV	F.19002033.04		Design		93,659.00		93,659.00	0.00		100
LAGOV	F.19002033.05		Construction		683,464.00		683,464.00	0.00		100
LAGOV	F.19002033.07		Miscellaneous		5,555.46	11/17/2016	5,555.46	0.00		100
TOTAL PROJECT F.19002033/ 99097-05 623-DREW HALL ENHANCEMENTS PARISH: 31										
					821,270.46		821,270.46	0.00		
TOTAL SCHEDULE 19-623-98B-04					6,530,681.00		6,530,680.36	0.64		
TOTAL LEGACY CONTRACTS					5,862,498.23		5,862,498.23	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,862,498.23		5,862,498.23	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-02-08
PROJECT DESCRIPTION LA TECH UNIVERSITY - PARKING AND PEDISTR

LAGOV AFS
ID: F.B196250208 / 03050

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	419		SG FY03	2,000,000.00	0.00	
					TOTAL ACT 23	2,000,000.00	0.00	
2007	27	2006	045		SG FY07	800,000.00	0.00	
					TOTAL ACT 27	800,000.00	0.00	
2008	28	2007	058		SG FY08	400,000.00	0.00	
					TOTAL ACT 28	400,000.00	0.00	
2010	20	2009	033		SG FY10	2,000,000.00	0.00	
					TOTAL ACT 20	2,000,000.00	0.00	
2015	25	2014	041		SG FY15	400,000.00	0.00	
					TOTAL ACT 25	400,000.00	0.00	
2016	26	2015	046		SG FY16	400,000.00	0.00	
					TOTAL ACT 26	400,000.00	0.00	
2019	9	2018	S05		SG FY19	2,000,000.00	0.00	
					TOTAL ACT 9	2,000,000.00	0.00	
2020	20	2019	S12		SG FY20	2,000,000.00	0.00	
					TOTAL ACT 20	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	10,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-02-08
PROJECT DESCRIPTION LA TECH UNIVERSITY - PARKING AND PEDISTR

LAGOV AFS
ID: F.B196250208 / 03050

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196250208		UNCOLLECTED			8,339,939.21		0.00	8,339,939.21		
	F.B196250208		UNASSIGNED			8,326,016.19		0.00	8,326,016.19		
605951	03050-01	01 2003	RILEY COMPANY OF LA INC	F1		37,500.00		37,500.00	0.00		100
605951	03050-01	02 2003	RILEY COMPANY OF LA INC	R1		2,150.00		2,150.00	0.00		100
605951	03050-01	03 2003	RILEY COMPANY OF LA INC	R2		2,596.00		2,596.00	0.00		100
			TOTAL CONTRACT 605951		11/18/2003	42,246.00	03/07/2006	42,246.00	0.00	04/04/2049	
619562	03050-01	01 2003	LINCOLN BUILDERS INC	CN		534,525.00		534,525.00	0.00		100
619562	03050-01	02 2003	LINCOLN BUILDERS INC	PL		2,000.00		2,000.00	0.00		100
619562	03050-01	90	RETAINAGE WITHELD	PL				53,652.50-			
619562	03050-01	91	RETAINAGE PAID	PL				53,652.50	0.00		
			TOTAL CONTRACT 619562		01/17/2005	536,525.00	03/07/2006	536,525.00	0.00	09/12/2005	
TOTAL PROJECT 03050-01/ F.19000560			PEDESTRIAN BRIDGE OVER RAILRD			578,771.00		578,771.00	0.00		
611117	03050-02	01 2003	HUNT,GUILLOT & ASSOC LLC	F1		20,477.60		20,477.60	0.00		100
611117	03050-02	02 2003	HUNT,GUILLOT & ASSOC LLC	R1		0.00		0.00	0.00		
			TOTAL CONTRACT 611117		04/08/2004	20,477.60	01/04/2005	20,477.60	0.00	04/04/2049	
618322	03050-02	01 2003	LINCOLN BUILDERS INC	CN		279,057.77		279,057.77	0.00		100
618322	03050-02	90	RETAINAGE WITHELD	CN				27,905.78-			
618322	03050-02	91	RETAINAGE PAID	CN				27,905.78	0.00		
			TOTAL CONTRACT 618322		11/15/2004	279,057.77	07/20/2005	279,057.77	0.00	05/05/2005	
TOTAL PROJECT 03050-02/ F.19000561			PARKING & PEDESTRIAN DEVELOPME			299,535.37		299,535.37	0.00		
611117	03050-03	03 2003	HUNT,GUILLOT & ASSOC LLC	F2		6,319.90		6,319.90	0.00		100
			TOTAL CONTRACT 611117		04/08/2004	6,319.90	01/04/2005	6,319.90	0.00	04/04/2049	
614289	03050-03	01 2003	LINCOLN BUILDERS INC	CN		93,193.70		93,193.70	0.00		100
614289	03050-03	90	RETAINAGE WITHELD	CN				9,319.37-			
614289	03050-03	91	RETAINAGE PAID	CN				9,319.37	0.00		
			TOTAL CONTRACT 614289		07/26/2004	93,193.70	01/12/2005	93,193.70	0.00	09/08/2004	
TOTAL PROJECT 03050-03/ F.19000562			WESTERN STREET PARKING			99,513.60		99,513.60	0.00		
709177	03050-04	01 2003	RILEY COMPANY OF LA INC	CN		0.00		0.00	0.00		
709177	03050-04	02 2003	RILEY COMPANY OF LA INC	F1		84,276.00		84,276.00	0.00		100
709177	03050-04	03 2003	RILEY COMPANY OF LA INC	R1		3,120.00		3,120.00	0.00		100
709177	03050-04	04 2003	RILEY COMPANY OF LA INC	R2		1,440.00		1,440.00	0.00		100
			TOTAL CONTRACT 709177		11/14/2011	88,836.00	08/14/2013	88,836.00	0.00	04/04/2049	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-02-08
PROJECT DESCRIPTION LA TECH UNIVERSITY - PARKING AND PEDISTR

LAGOV AFS
ID: F.B196250208 / 03050

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713444	03050-04	01 2003	LINCOLN BUILDERS OF RUSTON INC	CN	585,928.00		585,928.00	0.00		100
713444	03050-04	90	RETAINAGE WITHELD	CN			29,296.40-			
713444	03050-04	91	RETAINAGE PAID	CN			29,296.40	0.00		
TOTAL CONTRACT 713444					06/11/2012		585,928.00	0.00	09/14/2012	
TOTAL PROJECT 03050-04/ F.19000563 625-PKG & PED DEV NORTH CAMPUS							674,764.00	0.00		
LAGOV	F.19000560.04		Design		42,246.00		42,246.00	0.00		100
LAGOV	F.19000560.05		Construction		537,861.00	01/30/2006	537,861.00	0.00		100
LAGOV	F.19000560.07		Miscellaneous		384.48	01/14/2005	384.48	0.00		100
LAGOV	F.19000560.08		Testing		1,671.20	08/02/2005	1,671.20	0.00		100
TOTAL PROJECT F.19000560/ 03050-01 PEDESTRIAN BRIDGE OVER RAILRD PARISH: 31							582,162.68	0.00		
LAGOV	F.19000561.04		Design		20,477.60		20,477.60	0.00		100
LAGOV	F.19000561.05		Construction		279,534.77	10/06/2005	279,534.77	0.00		100
LAGOV	F.19000561.07		Miscellaneous		374.16	11/16/2004	374.16	0.00		100
TOTAL PROJECT F.19000561/ 03050-02 PARKING & PEDESTRIAN DEVELOPME PARISH: 31							300,386.53	0.00		
LAGOV	F.19000562.04		Design		6,319.90		6,319.90	0.00		100
LAGOV	F.19000562.05		Construction		93,256.70	07/05/2005	93,256.70	0.00		100
LAGOV	F.19000562.07		Miscellaneous		65.00	07/23/2004	65.00	0.00		100
TOTAL PROJECT F.19000562/ 03050-03 WESTERN STREET PARKING PARISH: 31							99,641.60	0.00		
LAGOV	F.19000563.04		Design		88,836.00		88,836.00	0.00		100
LAGOV	F.19000563.05		Construction		585,928.00		585,928.00	0.00		100
LAGOV	F.19000563.07		Miscellaneous		460.98	05/24/2012	460.98	0.00		100
LAGOV	F.19000563.08		Testing		2,645.00	09/19/2012	2,645.00	0.00		100
TOTAL PROJECT F.19000563/ 03050-04 625-PKG & PED DEV NORTH CAMPUS PARISH: 31							677,869.98	0.00		
LAGOV	F.19000564.04		Design		13,923.02		0.00	13,923.02		
TOTAL PROJECT F.19000564/ 03050-05 625-DEMO OF VACANT RESID BLDGS PARISH: 31							13,923.02	0.00	13,923.02	
TOTAL SCHEDULE 19-625-02-08							10,000,000.00	1,660,060.79	8,339,939.21	
TOTAL LEGACY CONTRACTS							1,652,583.97	1,652,583.97	0.00	
TOTAL LAGOV CONTRACTS							0.00	0.00	0.00	
TOTAL CONTRACTS							1,652,583.97	1,652,583.97	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,395

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06B-02
PROJECT DESCRIPTION LA TECH - VISUAL ARTS BUILDING RENOVATIO

LAGOV AFS
ID: F.B1962506B02 / 07087

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	214	11A	BOND FY07 S11A	5,839,219.00	0.00	
					TOTAL ACT 21	5,839,219.00	0.00	
2009	JLCB	2008	260		SG FY09	283,029.00	0.00	
					TOTAL ACT JLCB	283,029.00	0.00	
2013	16	2016	123	17A	BOND FY13 S17A	1,900.00	0.00	
2013	16	2016	LT7	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	1,900.00	0.00	
2015	25	2014	511	14D	BOND FY15 S14D	95,000.00	0.00	
2015	25	2014	803	15A	BOND FY15 S15A	345,000.00	0.00	
					TOTAL ACT 25	440,000.00	0.00	
					TOTAL PRIOR YEAR	6,564,148.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,564,148.00	0.00	

PAGE: 3,396

LAGOV AFS
ID: F.B1962506B02 / 07087

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06B-02
PROJECT DESCRIPTION LA TECH - VISUAL ARTS BUILDING RENOVATIO

LAGOV AFS
ID: F.B1962506B02 / 07087

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07087-01	625-LA TECH-VISUAL ARTS BLDG RENOV	PARISH: 31		6,524,584.00		6,524,584.00	0.00		
LAGOV	F.19000860.05		Construction		27,111.00		27,111.00	0.00		100
LAGOV	F.19000860.07		Miscellaneous		65.00	03/27/2008	65.00	0.00		100
TOTAL PROJECT F.19000860/										
	07087-02	HAZARDOUS MATERIAL ABATE/DISPO	PARISH: 31		27,176.00		27,176.00	0.00		
LAGOV	F.19000861.04		Design		4,644.00		4,644.00	0.00		100
TOTAL PROJECT F.19000861/										
	07087-03	AIR MONITORING FOR HAZ ABATEME	PARISH: 31		4,644.00		4,644.00	0.00		
LAGOV	F.19000862.04		Design		7,744.00		7,744.00	0.00		100
TOTAL PROJECT F.19000862/										
	07087-04	625-LA TECH ABATE PIGEON FECES	PARISH: 31		7,744.00		7,744.00	0.00		
TOTAL SCHEDULE 19-625-06B-02					6,564,148.00		6,564,148.00	0.00		
TOTAL LEGACY CONTRACTS					5,844,897.00		5,844,897.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,844,897.00		5,844,897.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH - WATER DISTRIBUTION SYSTEM

FPC SCHED NO 19-625-06B-03

LAGOV AFS
ID: F.B1962506B03 / 07089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	217	11A	BOND FY07 S11A	2,494,119.00	0.00	
					TOTAL ACT 21	2,494,119.00	0.00	
2010	20	2009	312	09A	BOND FY10 S09A	500,000.00	0.00	
					TOTAL ACT 20	500,000.00	0.00	
2013	16	2016	124	16D	BOND FY13 S16D	22,050.00	0.00	
					TOTAL ACT 16	22,050.00	0.00	
2014	24	2013	491	14A	BOND FY14 S14A	86,400.00	0.00	
					TOTAL ACT 24	86,400.00	0.00	
2015	16	2016	087	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	804	15A	BOND FY15 S15A	60,000.00	0.00	
					TOTAL ACT 25	60,000.00	0.00	
2016	26	2015	565	16A	BOND FY16 S16A	1,752,800.00	0.00	
					TOTAL ACT 26	1,752,800.00	0.00	
2017	16	2016	BF8	16D	BOND FY17 S16D	457,449.00	0.00	
					TOTAL ACT 16	457,449.00	0.00	
2018	29	2018	G29		GF FY18	21,100.00	0.00	
					TOTAL ACT 29	21,100.00	0.00	
2018	4	2017	B69	17B	BOND FY18 S17B	10,300.00	0.00	
					TOTAL ACT 4	10,300.00	0.00	
					TOTAL PRIOR YEAR	5,404,218.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,404,218.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,399

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH - WATER DISTRIBUTION SYSTEM

FPC SCHED NO 19-625-06B-03

LAGOV AFS
ID: F.B1962506B03 / 07089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962506B03		UNCOLLECTED			0.85		0.00	0.85		
	F.B1962506B03		UNASSIGNED			0.85		0.00	0.85		
648747	07089-01	01 2007	RILEY COMPANY OF LA INC	F1		195,263.00		195,263.00	0.00		100
648747	07089-01	02 2007	RILEY COMPANY OF LA INC	R1		31,000.00		31,000.00	0.00		100
648747	07089-01	03 2007	RILEY COMPANY OF LA INC	R2		4,246.00		4,246.00	0.00		100
648747	07089-01	04 2007	RILEY COMPANY OF LA INC	R3		2,420.00		2,420.00	0.00		100
648747	07089-01	05 2007	RILEY COMPANY OF LA INC	R4		1,375.00		1,375.00	0.00		100
648747	07089-01	06 2007	RILEY COMPANY OF LA INC	R5		7,500.00		7,500.00	0.00		100
648747	07089-01	07 2007	RILEY COMPANY OF LA INC	R6		4,188.71		4,188.71	0.00		100
648747	07089-01	08 2007	RILEY COMPANY OF LA INC	R7		659.20		659.20	0.00		100
648747	07089-01	09 2007	RILEY COMPANY OF LA INC	R8		9,725.00		9,725.00	0.00		100
648747	07089-01	10 2007	RILEY COMPANY OF LA INC	R9		70,438.12		70,438.12	0.00		100
648747	07089-01	11 2007	RILEY COMPANY OF LA INC	RA		7,111.85		7,111.85	0.00		100
648747	07089-01	12 2007	RILEY COMPANY OF LA INC	RB		5,200.00		5,200.00	0.00		100
648747	07089-01	13 2007	RILEY COMPANY OF LA INC	RC		1,600.00		1,600.00	0.00		100
TOTAL CONTRACT 648747					03/28/2007	340,726.88	01/15/2013	340,726.88	0.00	04/04/2049	
674078	07089-01	01 2007	JABAR CORPORATION	CN		1,104,069.26		1,104,069.26	0.00		100
674078	07089-01	01 2010	JABAR CORPORATION	CN		500,000.00		500,000.00	0.00		100
674078	07089-01	02 2007	JABAR CORPORATION	PL		7,603.45		7,603.45	0.00		100
674078	07089-01	90	RETAINAGE WITHELD	PL				80,583.64-			
674078	07089-01	91	RETAINAGE PAID	PL				80,583.64	0.00		
TOTAL CONTRACT 674078					02/02/2009	1,611,672.71	06/29/2010	1,611,672.71	0.00	01/12/2010	
TOTAL PROJECT 07089-01/ F.19000864		LA TECH UNIV WATER DISTR SYSTE				1,952,399.59		1,952,399.59	0.00		
674320	07089-02	01 2007	TERRAL CONSTRUCTION LLC	CN		657,754.00		657,754.00	0.00		100
674320	07089-02	90	RETAINAGE WITHELD	CN				32,887.70-			
674320	07089-02	91	RETAINAGE PAID	CN				32,887.70	0.00		
TOTAL CONTRACT 674320					02/16/2009	657,754.00	03/09/2010	657,754.00	0.00	12/29/2009	
TOTAL PROJECT 07089-02/ F.19000865		LA TECH IRRIGATION POND/SPILLW				657,754.00		657,754.00	0.00		
687217	07089-04	01 2007	JAMES CONSTRUCTION GROUP LLC	CN		36,163.00		36,163.00	0.00		100
687217	07089-04	90	RETAINAGE WITHELD	CN				3,616.30-			
687217	07089-04	91	RETAINAGE PAID	CN				3,616.30	0.00		
TOTAL CONTRACT 687217					10/19/2009	36,163.00	07/30/2010	36,163.00	0.00	11/19/2009	
TOTAL PROJECT 07089-04/ F.19000867		625-LA TECH EMERG HEADWALL REP				36,163.00		36,163.00	0.00		
648747	07089-05	14 2007	RILEY COMPANY OF LA INC	F2		21,159.00		21,159.00	0.00		100
TOTAL CONTRACT 648747					03/28/2007	21,159.00	01/15/2013	21,159.00	0.00	04/04/2049	
706296	07089-05	05 2007	SAN-TECH INC	CN		175,191.96		175,191.96	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH - WATER DISTRIBUTION SYSTEM

FPC SCHED NO 19-625-06B-03

LAGOV AFS
ID: F.B1962506B03 / 07089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07089-05/ F.19000868		625-LA TECH BULLDOG DR HDWALL	TOTAL CONTRACT 706296		08/15/2011	175,191.96	01/24/2012	175,191.96	0.00	11/01/2011	
						196,350.96		196,350.96	0.00		
720801	07089-06	01 2013	RILEY COMPANY OF LA INC	F1		204,131.00		204,131.00	0.00		100
720801	07089-06	01 2015	RILEY COMPANY OF LA INC	A1		104,000.00		94,880.66	9,119.34		91
720801	07089-06	02 2013	RILEY COMPANY OF LA INC	R1		25,100.00		25,100.00	0.00		100
720801	07089-06	02 2015	RILEY COMPANY OF LA INC	F1		6,213.00		6,213.00	0.00		100
720801	07089-06	03 2015	RILEY COMPANY OF LA INC	A2		7,600.00		6,096.81	1,503.19		80
720801	07089-06	04 2015	RILEY COMPANY OF LA INC	A3		11,800.00		6,952.62	4,847.38		58
720801	07089-06		CONV TO LAGOV 4400012052			15,469.91-		0.00	15,469.91-		
			TOTAL CONTRACT 720801		04/16/2013	343,374.09	04/04/2017	343,374.09	0.00	04/04/2049	
735318	07089-06	01 2013	JABAR CORPORATION	CN		1,066,866.52		1,066,866.52	0.00		100
735318	07089-06	01 2015	JABAR CORPORATION	CN		840,712.53		840,712.53	0.00		100
735318	07089-06	02 2015	JABAR CORPORATION	PL		23,025.85		23,025.85	0.00		100
735318	07089-06	90	RETAINAGE WITHELD	PL				96,530.25-			
735318	07089-06	91	RETAINAGE PAID	PL				96,530.25	0.00		
			TOTAL CONTRACT 735318		04/20/2015	1,930,604.90	06/20/2016	1,930,604.90	0.00	02/04/2016	
TOTAL PROJECT 07089-06/ F.19000869		625-LA TECH WATER DIST RPRS				2,273,978.99		2,273,978.99	0.00		
LAGOV	F.19000864.01		Admin			78,569.00	03/25/2011	78,569.00	0.00		100
LAGOV	F.19000864.04		Design			340,726.88		340,726.88	0.00		100
LAGOV	F.19000864.05		Construction			1,611,672.71		1,611,672.71	0.00		100
LAGOV	F.19000864.07		Miscellaneous			26,920.98	10/05/2010	26,920.98	0.00		100
LAGOV	F.19000864.08		Testing			345.76	10/15/2009	345.76	0.00		100
TOTAL PROJECT F.19000864/ 07089-01		LA TECH UNIV WATER DISTR SYSTE	PARISH: 31			2,058,235.33		2,058,235.33	0.00		
LAGOV	F.19000865.01		Admin			30,450.00	03/25/2011	30,450.00	0.00		100
LAGOV	F.19000865.05		Construction			657,754.00		657,754.00	0.00		100
LAGOV	F.19000865.07		Miscellaneous			265.32	02/05/2009	265.32	0.00		100
LAGOV	F.19000865.08		Testing			2,083.36	03/04/2010	2,083.36	0.00		100
TOTAL PROJECT F.19000865/ 07089-02		LA TECH IRRIGATION POND/SPILLW	PARISH: 31			690,552.68		690,552.68	0.00		
LAGOV	F.19000866.07		Miscellaneous			12,203.00	10/05/2010	12,203.00	0.00		100
TOTAL PROJECT F.19000866/ 07089-03		LA TECH POWER LINE RELOCATION	PARISH: 31			12,203.00		12,203.00	0.00		
LAGOV	F.19000867.05		Construction			36,163.00		36,163.00	0.00		100
LAGOV	F.19000867.07		Miscellaneous			97.00	12/28/2009	97.00	0.00		100
TOTAL PROJECT F.19000867/ 07089-04		625-LA TECH EMERG HEADWALL REP	PARISH: 31			36,260.00		36,260.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,401

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH - WATER DISTRIBUTION SYSTEM

FPC SCHED NO 19-625-06B-03

LAGOV AFS
ID: F.B1962506B03 / 07089

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000868.04		Design		21,159.00		21,159.00	0.00		100
LAGOV	F.19000868.05		Construction		175,191.96		175,191.96	0.00		100
LAGOV	F.19000868.07		Miscellaneous		516.15	06/16/2011	516.15	0.00		100
TOTAL PROJECT F.19000868/ 07089-05 625-LA TECH BULLDOG DR HDWALL PARISH: 31					196,867.11		196,867.11	0.00		
LAGOV	F.19000869.01		Admin		131,928.56	12/10/2021	131,928.56	0.00		100
LAGOV	F.19000869.04		Design		343,374.09	11/17/2017	343,374.09	0.00		100
LAGOV	F.19000869.05		Construction		1,930,604.90		1,930,604.90	0.00		100
LAGOV	F.19000869.07		Miscellaneous		347.48	06/22/2017	347.48	0.00		100
LAGOV	F.19000869.08		Testing		3,844.00	06/22/2017	3,844.00	0.00		100
TOTAL PROJECT F.19000869/ 07089-06 625-LA TECH WATER DIST RPRS PARISH: 31					2,410,099.03		2,410,099.03	0.00		
TOTAL SCHEDULE 19-625-06B-03					5,404,218.00		5,404,217.15	0.85		
TOTAL LEGACY CONTRACTS					5,116,646.54		5,116,646.54	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,116,646.54		5,116,646.54	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	203	2007	595		GF FY07	12,000,000.00	0.00	
					TOTAL ACT 203	12,000,000.00	0.00	
2010	20	2009	032		GF FY10	6,000,000.00	0.00	
					TOTAL ACT 20	6,000,000.00	0.00	
2012	23	2012	025	13A	BOND FY12 S13A	1,750,000.00	0.00	
					TOTAL ACT 23	1,750,000.00	0.00	
2013	16	2016	398	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	805	15A	BOND FY15 S15A	955,000.00	0.00	
					TOTAL ACT 25	955,000.00	0.00	
2016	26	2015	568	16A	BOND FY16 S16A	2,500.00	0.00	
					TOTAL ACT 26	2,500.00	0.00	
2018	29	2018	628		GF FY18	59,000.00	0.00	
					TOTAL ACT 29	59,000.00	0.00	
					TOTAL PRIOR YEAR	20,766,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	20,766,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,403

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962506S01		UNASSIGNED		403,825.14		0.00	403,825.14		
656582	07225-01	01 2007	MICHAEL A GRAHAM	CO	2,600.00		2,600.00	0.00		100
			TOTAL CONTRACT 656582	09/24/2007	2,600.00	01/04/2008	2,600.00	0.00	10/16/2007	
658675	07225-01	01 2007	WILLIAM S CARTER JR APC	LG	19,920.27		19,920.27	0.00		100
			TOTAL CONTRACT 658675	10/01/2007	19,920.27	07/15/2008	19,920.27	0.00	06/30/2008	
661267	07225-01	01 2007	MICHAEL A GRAHAM	CO	129,921.25		129,921.25	0.00		100
			TOTAL CONTRACT 661267	01/28/2008	129,921.25	06/26/2009	129,921.25	0.00	01/27/2011	
665325	07225-01	01 2007	DAVID W VOLENTINE MAI	CO	3,250.00		3,250.00	0.00		100
			TOTAL CONTRACT 665325	05/19/2008	3,250.00	12/03/2010	3,250.00	0.00	07/04/2008	
665649	07225-01	01 2007	DAVID W VOLENTINE MAI	CO	0.00		0.00	0.00		
			TOTAL CONTRACT 665649	05/27/2008	0.00		0.00	0.00	07/27/2008	
667619	07225-01	01 2007	LINCOLN BUILDERS OF RUSTON INC	CO	0.00		0.00	0.00		
			TOTAL CONTRACT 667619	06/23/2008	0.00		0.00	0.00	06/22/2009	
668388	07225-01	01 2007	DARYL V BURCKEL CPA (APAC)	PR	18,000.00		18,000.00	0.00		100
			TOTAL CONTRACT 668388	06/02/2008	18,000.00	07/28/2009	18,000.00	0.00	06/01/2009	
669649	07225-01	01 2007	WILLIAM S CARTER JR APC	LG	305,588.75		305,588.75	0.00		100
			TOTAL CONTRACT 669649	07/01/2008	305,588.75	12/20/2011	305,588.75	0.00	06/30/2011	
670580	07225-01	01 2007	NEWMAN MARCHIVE CARLISLE INC	PR	50,000.00		50,000.00	0.00		100
			TOTAL CONTRACT 670580	09/01/2008	50,000.00	01/28/2010	50,000.00	0.00	08/31/2011	
672079	07225-01	01 2007	RILEY COMPANY OF LA INC	PR	42,800.00		42,800.00	0.00		100
672079	07225-01	02 2010	RILEY COMPANY OF LA INC	PR	3,550.00		3,550.00	0.00		100
672079	07225-01	03 2007	RILEY COMPANY OF LA INC	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 672079	09/01/2008	46,350.00	04/06/2010	46,350.00	0.00	08/31/2011	
672169	07225-01	01 2007	GEM-JKM CONSTRUCTION	CO	5,500.00		5,500.00	0.00		100
			TOTAL CONTRACT 672169	11/03/2008	5,500.00	05/22/2009	5,500.00	0.00	11/02/2009	
675386	07225-01	01 2007	MICHAEL A GRAHAM	CO	2,000.00		2,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 675386		02/01/2009	2,000.00	03/17/2009	2,000.00	0.00	03/04/2009	
676696	07225-01	01 2007	MICHAEL A GRAHAM	CO		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 676696		04/20/2009	1,500.00	07/21/2009	1,500.00	0.00	05/12/2009	
699061	07225-01	01 2010	MICHAEL A GRAHAM	CO		27,735.00		27,735.00	0.00		100
			TOTAL CONTRACT 699061		07/01/2010	27,735.00	10/07/2011	27,735.00	0.00	12/31/2011	
699062	07225-01	01 2010	DAVID W VOLENTINE MAI	CO		24,666.50		24,666.50	0.00		100
			TOTAL CONTRACT 699062		07/01/2010	24,666.50	10/28/2011	24,666.50	0.00	12/31/2011	
707296	07225-01	01 2010	WILLIAM S CARTER JR APC	LG		56,993.75		56,993.75	0.00		100
			TOTAL CONTRACT 707296		07/01/2011	56,993.75	12/02/2014	56,993.75	0.00	06/30/2014	
714784	07225-01	01 2012	MICHAEL A GRAHAM	CO		18,675.00		18,675.00	0.00		100
			TOTAL CONTRACT 714784		08/06/2012	18,675.00	11/14/2014	18,675.00	0.00	08/05/2015	
721817	07225-01	01 2007	POSTLETHWAITE & NETTERVILLE	PR		15,000.00		15,000.00	0.00		100
			TOTAL CONTRACT 721817		06/03/2013	15,000.00	10/17/2013	15,000.00	0.00	07/16/2013	
730716	07225-01	01 2007	WILLIAM S CARTER JR APC	LG		210,349.40		13,252.50	197,096.90		6
730716	07225-01	01 2012	WILLIAM S CARTER JR APC	LG		129,650.60		0.00	129,650.60		
730716	07225-01		CONV TO LAGOV 4400013220			326,747.50-		0.00	326,747.50-		
			TOTAL CONTRACT 730716		07/01/2014	13,252.50	06/10/2016	13,252.50	0.00	06/30/2017	
TOTAL PROJECT 07225-01/ F.19000930			APPRAISAL/LAND ACQUISITION			740,953.02		740,953.02	0.00		
661258	07225-02	01 2007	MICHAEL L WALPOLE	F1		848,961.00		848,961.00	0.00		100
661258	07225-02	02 2007	MICHAEL L WALPOLE	R1		4,800.00		4,800.00	0.00		100
661258	07225-02	03 2007	MICHAEL L WALPOLE	R2		2,520.00		2,520.00	0.00		100
661258	07225-02	04 2007	MICHAEL L WALPOLE	R3		20,580.00		20,580.00	0.00		100
661258	07225-02	05 2010	MICHAEL L WALPOLE	R4		4,281.78		4,281.78	0.00		100
661258	07225-02	06 2010	MICHAEL L WALPOLE	R5		39,600.29		39,600.29	0.00		100
661258	07225-02	07 2007	MICHAEL L WALPOLE	A1		3,200.00		3,200.00	0.00		100
661258	07225-02	08 2007	MICHAEL L WALPOLE	A2		3,000.00		3,000.00	0.00		100
661258	07225-02	09 2012	MICHAEL L WALPOLE	A3		5,832.00		5,832.00	0.00		100
			TOTAL CONTRACT 661258		12/20/2007	932,775.07	07/16/2013	932,775.07	0.00	04/04/2049	
685802	07225-02	01 2007	DON M BARRON CONTRACTOR INC	CN		6,550,528.98		6,550,528.98	0.00		100
685802	07225-02	02 2010	DON M BARRON CONTRACTOR INC	CN		988,362.46		988,362.46	0.00		100
685802	07225-02	03 2010	DON M BARRON CONTRACTOR INC	LD		0.00		0.00	0.00		
685802	07225-02	04 2010	DON M BARRON CONTRACTOR INC	PL		83,019.08		83,019.08	0.00		100
685802	07225-02	05 2007	DON M BARRON CONTRACTOR INC	PT		19,080.92		19,080.92	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
685802	07225-02	06 2007	DON M BARRON CONTRACTOR INC	LR		0.00		0.00	0.00		
685802	07225-02	07 2007	DON M BARRON CONTRACTOR INC	LR		0.00		0.00	0.00		
685802	07225-02	08 2007	DON M BARRON CONTRACTOR INC	CN		43,213.81		43,213.81	0.00		100
685802	07225-02	09 2007	DON M BARRON CONTRACTOR INC	CN		15,023.75		15,023.75	0.00		100
685802	07225-02	90	RETAINAGE WITHELD	CN				331,392.37-			
685802	07225-02	91	RETAINAGE PAID	CN				331,392.37	0.00		
			TOTAL CONTRACT 685802		11/09/2009	7,699,229.00	02/28/2012	7,699,229.00	0.00	06/19/2011	
TOTAL PROJECT 07225-02/ F.19000931		625-RESEARCH PARK TENNANT BLDG				8,632,004.07		8,632,004.07	0.00		
679781	07225-03	01 2007	GILL INDUSTRIES LTD	OC		14,490.00		14,490.00	0.00		100
			TOTAL CONTRACT 679781		06/15/2009	14,490.00	07/21/2009	14,490.00	0.00	07/31/2009	
TOTAL PROJECT 07225-03/ F.19000932		LA TECH RES PARK ASBESTOS ABAT				14,490.00		14,490.00	0.00		
684600	07225-05	01 2007	NEWMAN MARCHIVE CARLISLE INC	PR		4,004.00		4,004.00	0.00		100
684600	07225-05	02 2010	NEWMAN MARCHIVE CARLISLE INC	R1		1,320.00		1,320.00	0.00		100
			TOTAL CONTRACT 684600		08/01/2009	5,324.00	04/29/2010	5,324.00	0.00	12/31/2010	
685593	07225-05	01 2010	PPM CONSULTANTS INC	CN		30,648.00		30,648.00	0.00		100
685593	07225-05	90	RETAINAGE WITHELD	CN				2,907.48-			
685593	07225-05	91	RETAINAGE PAID	CN				2,907.48	0.00		
			TOTAL CONTRACT 685593		10/19/2009	30,648.00	04/24/2012	30,648.00	0.00	12/31/2009	
TOTAL PROJECT 07225-05/ F.19000934		LA TECH SOIL REMEDIATION				35,972.00		35,972.00	0.00		
684211	07225-06	01 2007	NEWMAN MARCHIVE CARLISLE INC	PR		1,908.00		1,908.00	0.00		100
			TOTAL CONTRACT 684211		05/01/2009	1,908.00	01/25/2010	1,908.00	0.00	04/30/2010	
685803	07225-06	01 2010	GILL INDUSTRIES LTD	OC		4,939.00		4,939.00	0.00		100
			TOTAL CONTRACT 685803		08/24/2009	4,939.00	01/25/2010	4,939.00	0.00	09/24/2009	
TOTAL PROJECT 07225-06/ F.19000935		LA TECH BOOKSTORE ASB ABATEMET				6,847.00		6,847.00	0.00		
686284	07225-07	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT 686284		11/23/2009	7,500.00	09/09/2010	7,500.00	0.00	11/22/2012	
TOTAL PROJECT 07225-07/ F.19000936		625-LTU ASB/LEAD COAT Z-1234				7,500.00		7,500.00	0.00		
686369	07225-08	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR		1,456.00		1,456.00	0.00		100
			TOTAL CONTRACT 686369		10/01/2009	1,456.00	05/18/2010	1,456.00	0.00	10/02/2010	
686726	07225-08	01 2010	EAGLE ENVIRONMENTAL SERVICES	OC		10,221.60		10,221.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,406

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 07225-08/ F.19000937		625-LTU	PHASE II ESA SOIL T-1	01/04/2010	10,221.60	08/14/2010	10,221.60	0.00	03/06/2010	
686282	07225-09	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	11,677.60		11,677.60	0.00		
TOTAL CONTRACT 686282				10/01/2009	1,974.00	05/18/2010	1,974.00	0.00	09/30/2010	100
686724	07225-09	01 2010	EAGLE ENVIRONMENTAL SERVICES	OC	14,267.60		14,267.60	0.00		100
TOTAL PROJECT 07225-09/ F.19000938		625-LTU	PHASE 2 ESA SOIL T-VP1	01/04/2010	14,267.60	08/14/2010	14,267.60	0.00	03/06/2010	
688374	07225-10	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	16,241.60		16,241.60	0.00		
TOTAL CONTRACT 688374				02/15/2010	2,189.00	05/13/2010	2,189.00	0.00	06/16/2010	100
690432	07225-10	01 2010	GILL INDUSTRIES LTD	OC	2,189.00		2,189.00	0.00		
TOTAL PROJECT 07225-10/ F.19000939		625-LTU	ASB ABATE TRACT 35-1	05/10/2010	13,050.00	08/12/2010	13,050.00	0.00	06/10/2010	
688373	07225-11	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	15,239.00		15,239.00	0.00		
TOTAL CONTRACT 688373				02/15/2010	1,800.00	05/18/2010	1,800.00	0.00	06/16/2010	100
TOTAL PROJECT 07225-11/ F.19000940		625-LTU	PHASE 1 EAS TRT 32-4		1,800.00		1,800.00	0.00		
690151	07225-12	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	2,864.00		2,864.00	0.00		100
TOTAL CONTRACT 690151				03/01/2010	2,864.00	05/12/2010	2,864.00	0.00	02/28/2011	
690250	07225-12	01 2010	ARC ABATEMENT 1 LTD	OC	3,945.00		3,945.00	0.00		100
TOTAL PROJECT 07225-12/ F.19000941		625-LTU	ASBEST ABATE TRACTZ2	05/03/2010	3,945.00	01/07/2011	3,945.00	0.00	06/03/2010	
697945	07225-13	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	6,809.00		6,809.00	0.00		
TOTAL CONTRACT 697945				11/08/2010	1,718.00	05/03/2012	1,718.00	0.00	11/07/2011	100
TOTAL PROJECT 07225-13/ F.19000942		625-LTU	ASB ABATE TRACT Z-3		1,718.00		1,718.00	0.00		
697943	07225-14	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	1,300.00		1,300.00	0.00		100
TOTAL CONTRACT 697943				11/08/2010	1,300.00	04/12/2011	1,300.00	0.00	11/07/2011	
TOTAL PROJECT 07225-14/ F.19000943		625-LTU	ASB ABATE TRACT 32-4		1,300.00		1,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697944	07225-15	01 2010	NEWMAN MARCHIVE CARLISLE INC	PR	6,800.00		6,800.00	0.00		100
			TOTAL CONTRACT 697944	11/08/2010	6,800.00	04/12/2011	6,800.00	0.00	11/07/2011	
TOTAL PROJECT 07225-15/ F.19000944		625-LTU ASB ABATE TRACT 105-1			6,800.00		6,800.00	0.00		
708081	07225-16	01 2010	ROACH LANDSCAPE INC	CN	106,874.00		106,874.00	0.00		100
708081	07225-16	90	RETAINAGE WITHELD	CN			10,687.40-			
708081	07225-16	91	RETAINAGE PAID	CN			10,687.40	0.00		
			TOTAL CONTRACT 708081	07/18/2011	106,874.00	11/29/2011	106,874.00	0.00	09/30/2011	
TOTAL PROJECT 07225-16/ F.19000945		625-LTU TENANT BLDG LANDSCAPE			106,874.00		106,874.00	0.00		
710510	07225-17	01 2010	WHITLOCK & SHELTON	CN	455,199.23		455,199.23	0.00		100
710510	07225-17	02 2012	WHITLOCK & SHELTON	CN	26,600.77		26,600.77	0.00		100
710510	07225-17	90	RETAINAGE WITHELD	CN			48,180.00-			
710510	07225-17	91	RETAINAGE PAID	CN			48,180.00	0.00		
			TOTAL CONTRACT 710510	01/09/2012	481,800.00	10/19/2012	481,800.00	0.00	05/07/2012	
TOTAL PROJECT 07225-17/ F.19000946		625-LTU TENANT BLDG INTERIOR			481,800.00		481,800.00	0.00		
710121	07225-18	01 2010	RILEY COMPANY OF LA INC	F1	29,990.00		29,990.00	0.00		100
710121	07225-18	02 2010	RILEY COMPANY OF LA INC	A1	4,225.00		4,225.00	0.00		100
710121	07225-18	02 2012	RILEY COMPANY OF LA INC	R1	2,950.00		2,950.00	0.00		100
710121	07225-18	03 2012	RILEY COMPANY OF LA INC	R2	1,586.00		1,586.00	0.00		100
			TOTAL CONTRACT 710121	01/06/2012	38,751.00	02/04/2014	38,751.00	0.00	04/04/2049	
714727	07225-18	01 2012	TERRAL CONSTRUCTION LLC	CN	340,000.00		340,000.00	0.00		100
714727	07225-18	90	RETAINAGE WITHELD	CN			34,000.00-			
714727	07225-18	91	RETAINAGE PAID	CN			34,000.00	0.00		
			TOTAL CONTRACT 714727	07/30/2012	340,000.00	12/26/2012	340,000.00	0.00	10/06/2012	
TOTAL PROJECT 07225-18/ F.19000947		625-LTU STORM DRAIN TEXAS/ARIZ			378,751.00		378,751.00	0.00		
717507	07225-19	01 2010	RILEY COMPANY OF LA INC	F1	8,182.00		8,182.00	0.00		100
717507	07225-19	02 2010	RILEY COMPANY OF LA INC	R1	1,725.00		1,725.00	0.00		100
			TOTAL CONTRACT 717507	09/24/2012	9,907.00	05/30/2014	9,907.00	0.00	04/04/2049	
719687	07225-19	01 2007	TERRAL CONSTRUCTION LLC	CN	63,864.60		63,864.60	0.00		100
719687	07225-19	90	RETAINAGE WITHELD	CN			6,386.46-			
719687	07225-19	91	RETAINAGE PAID	CN			6,386.46	0.00		
			TOTAL CONTRACT 719687	01/24/2013	63,864.60	05/15/2013	63,864.60	0.00	03/14/2013	
TOTAL PROJECT 07225-19/ F.19000948		625-LTU HANDICAP PKG LOT			73,771.60		73,771.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,408

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718816	07225-20	01 2007	DON M BARRON CONTRACTOR INC	CN		88,000.00		88,000.00	0.00		100
718816	07225-20	90	RETAINAGE WITHELD	CN				8,800.00-			
718816	07225-20	91	RETAINAGE PAID	CN				8,800.00	0.00		
			TOTAL CONTRACT 718816		01/17/2013	88,000.00	07/19/2013	88,000.00	0.00	05/03/2013	
TOTAL PROJECT	07225-20/ F.19000949	625-LTU	TENANT BLDG SUN SHADES			88,000.00		88,000.00	0.00		
734543	07225-22	01 2007	NEWMAN MARCHIVE CARLISLE INC	PR		2,200.00		2,200.00	0.00		100
			TOTAL CONTRACT 734543		02/23/2015	2,200.00	03/13/2015	2,200.00	0.00	02/22/2016	
TOTAL PROJECT	07225-22/ F.19000951	625-LTU	PHASE 1 ENV TRT 36-4			2,200.00		2,200.00	0.00		
737000	07225-23	01 2007	FENNER CONSULTING LLC	F1		14,983.00		8,989.80	5,993.20		60
737000	07225-23	01 2016	FENNER CONSULTING LLC	R1		98.56		98.56	0.00		100
737000	07225-23	02 2007	FENNER CONSULTING LLC	R1		2,001.44		2,001.44	0.00		100
737000	07225-23		CONV TO LAGOV 4400011678			5,993.20-		0.00	5,993.20-		
			TOTAL CONTRACT 737000		12/17/2015	11,089.80	06/07/2016	11,089.80	0.00	04/04/2049	
TOTAL PROJECT	07225-23/ F.19000952	625-LTU	RESEARCH PK-NEW PRK LT			11,089.80		11,089.80	0.00		
4400013220	F.19000930.03	002 2007	WILLIAM S CARTER JR APC	LG		197,096.90		0.00	197,096.90		
4400013220	F.19000930.03	003 2010	WILLIAM S CARTER JR APC	LG		129,650.60		0.00	129,650.60		
			TOTAL CONTRACT 4400013220		07/01/2014	326,747.50		0.00	326,747.50	06/30/2017	
LAGOV	F.19000930.03		Land Acquisition			8,569,731.55	04/17/2019	8,569,731.55	0.00		100
LAGOV	F.19000930.04		Design			345,197.75		345,197.75	0.00		100
LAGOV	F.19000930.07		Miscellaneous			513,112.51	12/13/2017	513,112.51	0.00		100
TOTAL PROJECT	F.19000930/ 07225-01	APPRAISAL/LAND	ACQUISITION	PARISH:		9,428,041.81		9,428,041.81	0.00		
LAGOV	F.19000931.01		Admin			382,250.00	01/11/2012	382,250.00	0.00		100
LAGOV	F.19000931.04		Design			932,775.07		932,775.07	0.00		100
LAGOV	F.19000931.05		Construction			7,699,229.00		7,699,229.00	0.00		100
LAGOV	F.19000931.06		Equipment			356,190.70	10/12/2011	356,190.70	0.00		100
LAGOV	F.19000931.07		Miscellaneous			418.30	10/27/2009	418.30	0.00		100
LAGOV	F.19000931.08		Testing			16,458.32	08/03/2010	16,458.32	0.00		100
TOTAL PROJECT	F.19000931/ 07225-02	625-RESEARCH PARK	TENNANT BLDG	PARISH: 31		9,387,321.39		9,387,321.39	0.00		
LAGOV	F.19000932.04		Design			14,490.00		14,490.00	0.00		100
TOTAL PROJECT	F.19000932/ 07225-03	LA TECH RES PARK	ASBESTOS ABAT	PARISH:		14,490.00		14,490.00	0.00		
LAGOV	F.19000933.06		Equipment			11,370.00	06/28/2010	11,370.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,409

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000933.07		Miscellaneous		143,484.87	11/02/2012	143,484.87	0.00		100
	TOTAL PROJECT F.19000933/ 07225-04	LTU DEMO/CLEAR ABANDONED BLDGS	PARISH:		154,854.87		154,854.87	0.00		
LAGOV	F.19000934.04		Design		5,324.00		5,324.00	0.00		100
LAGOV	F.19000934.05		Construction		30,648.00		30,648.00	0.00		100
LAGOV	F.19000934.07		Miscellaneous	10/21/2009	65.00		65.00	0.00		100
	TOTAL PROJECT F.19000934/ 07225-05	LA TECH SOIL REMEDIATION	PARISH:		36,037.00		36,037.00	0.00		
LAGOV	F.19000935.04		Design		6,847.00		6,847.00	0.00		100
	TOTAL PROJECT F.19000935/ 07225-06	LA TECH BOOKSTORE ASB ABATEMET	PARISH:		6,847.00		6,847.00	0.00		
LAGOV	F.19000936.04		Design		7,500.00		7,500.00	0.00		100
	TOTAL PROJECT F.19000936/ 07225-07	625-LTU ASB/LEAD COAT Z-1234	PARISH:		7,500.00		7,500.00	0.00		
LAGOV	F.19000937.01		Admin		487.00	03/25/2011	487.00	0.00		100
LAGOV	F.19000937.04		Design		11,677.60		11,677.60	0.00		100
	TOTAL PROJECT F.19000937/ 07225-08	625-LTU PHASE II ESA SOIL T-1	PARISH:		12,164.60		12,164.60	0.00		
LAGOV	F.19000938.01		Admin		689.00	03/25/2011	689.00	0.00		100
LAGOV	F.19000938.04		Design		16,241.60		16,241.60	0.00		100
	TOTAL PROJECT F.19000938/ 07225-09	625-LTU PHASE 2 ESA SOIL T-VP1	PARISH:		16,930.60		16,930.60	0.00		
LAGOV	F.19000939.04		Design		15,239.00		15,239.00	0.00		100
	TOTAL PROJECT F.19000939/ 07225-10	625-LTU ASB ABATE TRACT 35-1	PARISH:		15,239.00		15,239.00	0.00		
LAGOV	F.19000940.04		Design		1,800.00		1,800.00	0.00		100
	TOTAL PROJECT F.19000940/ 07225-11	625-LTU PHASE 1 EAS TRT 32-4	PARISH:		1,800.00		1,800.00	0.00		
LAGOV	F.19000941.04		Design		6,809.00		6,809.00	0.00		100
	TOTAL PROJECT F.19000941/ 07225-12	625-LTU ASBEST ABATE TRACTZ2	PARISH:		6,809.00		6,809.00	0.00		
LAGOV	F.19000942.01		Admin		370.00	12/27/2013	370.00	0.00		100
LAGOV	F.19000942.04		Design		1,718.00		1,718.00	0.00		100

PAGE: 3,410

LAGOV AFS
ID: F.B1962506S01 / 07225

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000942.05		Construction		7,400.00		0.00	7,400.00		
LAGOV	F.19000942.07		Miscellaneous		1,950.00	05/03/2012	1,950.00	0.00		100
TOTAL PROJECT	F.19000942/ 07225-13	625-LTU	ASB ABATE TRACT Z-3	PARISH:	11,438.00		4,038.00	7,400.00		
LAGOV	F.19000943.04		Design		1,300.00		1,300.00	0.00		100
TOTAL PROJECT	F.19000943/ 07225-14	625-LTU	ASB ABATE TRACT 32-4	PARISH:	1,300.00		1,300.00	0.00		
LAGOV	F.19000944.04		Design		6,800.00		6,800.00	0.00		100
TOTAL PROJECT	F.19000944/ 07225-15	625-LTU	ASB ABATE TRACT 105-1	PARISH:	6,800.00		6,800.00	0.00		
LAGOV	F.19000945.01		Admin		5,344.00	11/07/2012	5,344.00	0.00		100
LAGOV	F.19000945.05		Construction		106,874.00		106,874.00	0.00		100
TOTAL PROJECT	F.19000945/ 07225-16	625-LTU	TENANT BLDG LANDSCAPE	PARISH: 31	112,218.00		112,218.00	0.00		
LAGOV	F.19000946.01		Admin		24,090.00	11/07/2012	24,090.00	0.00		100
LAGOV	F.19000946.05		Construction		481,800.00		481,800.00	0.00		100
TOTAL PROJECT	F.19000946/ 07225-17	625-LTU	TENANT BLDG INTERIOR	PARISH: 31	505,890.00		505,890.00	0.00		
LAGOV	F.19000947.01		Admin		17,000.00	11/07/2012	17,000.00	0.00		100
LAGOV	F.19000947.04		Design		38,751.00		38,751.00	0.00		100
LAGOV	F.19000947.05		Construction		340,000.00		340,000.00	0.00		100
LAGOV	F.19000947.07		Miscellaneous		467.70	07/11/2012	467.70	0.00		100
LAGOV	F.19000947.08		Testing		690.00	10/18/2012	690.00	0.00		100
TOTAL PROJECT	F.19000947/ 07225-18	625-LTU	STORM DRAIN TEXAS/ARIZ	PARISH:	396,908.70		396,908.70	0.00		
LAGOV	F.19000948.04		Design		9,907.00		9,907.00	0.00		100
LAGOV	F.19000948.05		Construction		63,864.60		63,864.60	0.00		100
TOTAL PROJECT	F.19000948/ 07225-19	625-LTU	HANDICAP PKG LOT	PARISH: 31	73,771.60		73,771.60	0.00		
LAGOV	F.19000949.05		Construction		88,000.00		88,000.00	0.00		100
TOTAL PROJECT	F.19000949/ 07225-20	625-LTU	TENANT BLDG SUN SHADES	PARISH:	88,000.00		88,000.00	0.00		
LAGOV	F.19000951.04		Design		2,200.00		2,200.00	0.00		100
TOTAL PROJECT	F.19000951/ 07225-21	625-LTU	TENANT BLDG SUN SHADES	PARISH:	2,200.00		2,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,411

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-06S-01
PROJECT DESCRIPTION LA TECH - RESEARCH PARK, LAND ACQUISITIO

LAGOV AFS
ID: F.B1962506S01 / 07225

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07225-22	625-LTU	PHASE 1 ENV TRT 36-4	PARISH:	2,200.00		2,200.00	0.00		
4400011678	F.19000952.04	002 2007	FENNER CONSULTING LLC	F1	5,993.20		0.00	5,993.20		
			TOTAL CONTRACT 4400011678	12/17/2015	5,993.20		0.00	5,993.20	01/19/2048	
LAGOV	F.19000952.01		Admin		9,270.00	09/10/2018	9,270.00	0.00		100
LAGOV	F.19000952.04		Design		17,633.00		11,089.80	6,543.20		62
LAGOV	F.19000952.05		Construction		49,210.29		0.00	49,210.29		
TOTAL PROJECT F.19000952/		07225-23	625-LTU RESEARCH PK-NEW PRK LT	PARISH: 31	76,113.29		20,359.80	55,753.49		
			TOTAL SCHEDULE 19-625-06S-01		20,766,500.00		20,299,521.37	466,978.63		
			TOTAL LEGACY CONTRACTS		10,641,837.69		10,641,837.69	0.00		
			TOTAL LAGOV CONTRACTS		332,740.70		0.00	332,740.70		
			TOTAL CONTRACTS		10,974,578.39		10,641,837.69	332,740.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-07B-09
PROJECT DESCRIPTION LA TECH UNIVERSITY-BUSINESS BUILDING REP

LAGOV AFS
ID: F.B1962507B09 / 08085

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	204	13A	BOND FY08 S13A	720,000.00	0.00	
					TOTAL ACT 23	720,000.00	0.00	
2011	21	2010	065	06C	BOND FY11 S06C NRP	984,345.00	0.00	
					TOTAL ACT 21	984,345.00	0.00	
2011	23	2012	088	13A	BOND FY11 S13A	8,600,000.00	0.00	
					TOTAL ACT 23	8,600,000.00	0.00	
2013	JLCB	2013	395		SG FY13	240,000.00	0.00	
					TOTAL ACT JLCB	240,000.00	0.00	
2015	16	2016	475	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	JLCB	2014	484		IAT FY15	2,120,000.00	0.00	
					TOTAL ACT JLCB	2,120,000.00	0.00	
2016	16	2016	096	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	566	16A	BOND FY16 S16A	203,400.00	0.00	
					TOTAL ACT 26	203,400.00	0.00	
2017	16	2016	BP5	16D	BOND FY17 S16D	8,800.00	0.00	
2017	16	2016	BX2	17A	BOND FY17 S17A	1,388,000.00	0.00	
					TOTAL ACT 16	1,396,800.00	0.00	
2018	4	2017	B68	17B	BOND FY18 S17B	624,400.00	0.00	
					TOTAL ACT 4	624,400.00	0.00	
2020	2	2020	G03		GF FY20	318,640.00	0.00	
					TOTAL ACT 2	318,640.00	0.00	
					TOTAL PRIOR YEAR	15,207,585.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,207,585.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-07B-09
PROJECT DESCRIPTION LA TECH UNIVERSITY-BUSINESS BUILDING REP

LAGOV AFS
ID: F.B1962507B09 / 08085

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
660819	08085-01	01 2008	YEAGER WATSON & ASSOCIATES INC	F1		467,290.00		467,290.00	0.00		100
660819	08085-01	02 2008	YEAGER WATSON & ASSOCIATES INC	R1		6,225.00		6,225.00	0.00		100
660819	08085-01	03 2008	YEAGER WATSON & ASSOCIATES INC	R2		2,610.00		2,610.00	0.00		100
660819	08085-01	04 2011	YEAGER WATSON & ASSOCIATES INC	F1		311,527.00		311,527.00	0.00		100
			TOTAL CONTRACT 660819		12/20/2007	787,652.00	12/05/2014	787,652.00	0.00	04/04/2049	
699584	08085-01	01 2008	LINCOLN BUILDERS OF RUSTON INC	CN		242,559.04		242,559.04	0.00		100
699584	08085-01	02 2011	LINCOLN BUILDERS OF RUSTON INC	CN		6,314,325.96		6,314,325.96	0.00		100
699584	08085-01	04 2011	LINCOLN BUILDERS OF RUSTON INC	CN		672,818.00		672,818.00	0.00		100
699584	08085-01	05 2011	LINCOLN BUILDERS OF RUSTON INC	PL		123,035.00		123,035.00	0.00		100
699584	08085-01	90	RETAINAGE WITHELD	PL				364,317.90-			
699584	08085-01	91	RETAINAGE PAID	PL				364,317.90	0.00		
			TOTAL CONTRACT 699584		02/14/2011	7,352,738.00	05/31/2013	7,352,738.00	0.00	06/01/2012	
716316	08085-01	01 2011	PYBURN & ODOM MCA	PR		10,174.68		10,174.68	0.00		100
			TOTAL CONTRACT 716316		08/20/2012	10,174.68	10/19/2012	10,174.68	0.00	10/20/2012	
TOTAL PROJECT 08085-01/ F.19000981		625-BUSINESS BLDG REPLACEMENT				8,150,564.68		8,150,564.68	0.00		
716316	08085-02	02 2011	PYBURN & ODOM MCA	PR		2,249.52		2,249.52	0.00		100
			TOTAL CONTRACT 716316		08/20/2012	2,249.52	10/19/2012	2,249.52	0.00	10/20/2012	
718666	08085-02	01 2011	PYBURN & ODOM MCA LLC	PR		5,623.80		4,338.36	1,285.44		77
718666	08085-02	02 2011	PYBURN & ODOM MCA LLC	R1		30,756.00		14,395.70	16,360.30		46
718666	08085-02		CONV TO LAGOV 4400012309			17,645.74-		0.00	17,645.74-		
			TOTAL CONTRACT 718666		01/03/2013	18,734.06	02/22/2013	18,734.06	0.00	01/02/2014	
718802	08085-02	01 2011	ARC ABATEMENT 1 LTD	CN		131,000.00		131,000.00	0.00		100
718802	08085-02	02 2011	ARC ABATEMENT 1 LTD	PL		10,000.00		10,000.00	0.00		100
718802	08085-02	90	RETAINAGE WITHELD	PL				14,100.00-			
718802	08085-02	91	RETAINAGE PAID	PL				14,100.00	0.00		
			TOTAL CONTRACT 718802		01/07/2013	141,000.00	04/28/2017	141,000.00	0.00	02/04/2013	
TOTAL PROJECT 08085-02/ F.19000982		ASB ABATEMENT LA TECH BUS BLDG				161,983.58		161,983.58	0.00		
727818	08085-03	01 2011	YEAGER WATSON & ASSOCIATES INC	F1		83,158.00		83,158.00	0.00		100
727818	08085-03	01 2013	YEAGER WATSON & ASSOCIATES INC	F1		240,000.00		137,869.15	102,130.85		57
727818	08085-03	02 2011	YEAGER WATSON & ASSOCIATES INC	R1		1,585.00		1,585.00	0.00		100
727818	08085-03		CONV TO LAGOV 4400012021			102,130.85-		0.00	102,130.85-		
			TOTAL CONTRACT 727818		03/12/2014	222,612.15	01/22/2016	222,612.15	0.00	04/04/2049	
728515	08085-03	01 2011	FRYE MAGEE LLC	CO		4,000.00		4,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-07B-09
PROJECT DESCRIPTION LA TECH UNIVERSITY-BUSINESS BUILDING REP

LAGOV AFS
ID: F.B1962507B09 / 08085

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		728515			04/02/2014	4,000.00	09/26/2014	4,000.00	0.00	12/31/2014	
735961	08085-03	01 2011	MANN'S CONSTRUCTION INC	CN		786,783.26		786,783.26	0.00		100
735961	08085-03	01 2015	MANN'S CONSTRUCTION INC	CN		2,067,429.72		2,067,429.72	0.00		100
735961	08085-03	01 2016	MANN'S CONSTRUCTION INC	CN		344,000.00		0.00	344,000.00		
735961	08085-03	02 2011	MANN'S CONSTRUCTION INC	LR		41,409.65		0.00	41,409.65		
735961	08085-03	02 2015	MANN'S CONSTRUCTION INC	CN		1,681,780.09		1,681,780.09	0.00		100
735961	08085-03	03 2015	MANN'S CONSTRUCTION INC	CN		7,086.65		7,086.65	0.00		100
735961	08085-03	04 2015	MANN'S CONSTRUCTION INC	LR		25,895.28		0.00	25,895.28		
735961	08085-03	05 2015	MANN'S CONSTRUCTION INC	LN		21,207.35		0.00	21,207.35		
735961	08085-03	06 2015	MANN'S CONSTRUCTION INC	PT		26,675.00		0.00	26,675.00		
735961	08085-03	90	RETAINAGE WITHELD	PT				137,873.06-			
735961	08085-03	91	RETAINAGE PAID	PT				0.00	137,873.06		
735961	08085-03	91	RETAINAGE PAID LAGOV					137,873.06	0.00		
735961	08085-03		CONV TO LAGOV 4400011972			459,187.28-		0.00	459,187.28-		
TOTAL CONTRACT		735961			06/01/2015	4,543,079.72	10/13/2017	4,543,079.72	0.00	02/01/2017	
TOTAL PROJECT 08085-03/ F.19000983		625-BUSINESS BLDG WEST WING ADDITI				4,769,691.87		4,769,691.87	0.00		
LAGOV	F.19000981.01		Admin			356,999.41	02/10/2020	356,999.41	0.00		100
LAGOV	F.19000981.04		Design			787,652.00		787,652.00	0.00		100
LAGOV	F.19000981.05		Construction			7,352,738.00		7,352,738.00	0.00		100
LAGOV	F.19000981.06		Equipment			664,119.45	03/04/2013	664,119.45	0.00		100
LAGOV	F.19000981.07		Miscellaneous			2,118.54	08/06/2020	2,108.54	10.00		99
LAGOV	F.19000981.08		Testing			26,462.20	11/09/2011	26,462.20	0.00		100
TOTAL PROJECT F.19000981/ 08085-01		625-BUSINESS BLDG REPLACEMENT	PARISH: 31			9,190,089.60		9,190,079.60	10.00		
4400012309	F.19000982.04	002 2011	PYBURN & ODOM MCA LLC	PR		1,285.44		0.00	1,285.44		
4400012309	F.19000982.04	004 2011	PYBURN & ODOM MCA LLC	R1		16,360.30		0.00	16,360.30		
TOTAL CONTRACT		4400012309			01/03/2013	17,645.74		0.00	17,645.74	01/02/2014	
LAGOV	F.19000982.01		Admin			7,050.00	11/05/2013	7,050.00	0.00		100
LAGOV	F.19000982.04		Design			31,158.26		31,158.26	0.00		100
LAGOV	F.19000982.05		Construction			141,000.00		141,000.00	0.00		100
LAGOV	F.19000982.07		Miscellaneous			69.00	12/27/2012	69.00	0.00		100
TOTAL PROJECT F.19000982/ 08085-02		ASB ABATEMENT LA TECH BUS BLDG	PARISH: 31			179,277.26		179,277.26	0.00		
4400011972	F.19000983.05	002 2011	MANN'S CONSTRUCTION INC	LR		41,409.65		41,409.65	0.00		100
4400011972	F.19000983.05	006 2015	MANN'S CONSTRUCTION INC	LR		25,895.28		25,895.28	0.00		100
4400011972	F.19000983.05	007 2015	MANN'S CONSTRUCTION INC	LN		21,207.35		21,207.35	0.00		100
4400011972	F.19000983.05	008 2015	MANN'S CONSTRUCTION INC	PT		26,675.00		26,675.00	0.00		100
4400011972	F.19000983		RETAINAGE WITHHELD			0.00		1,333.75-	1,333.75		
4400011972	F.19000983		RETAINAGE PAID			0.00		1,333.75	1,333.75-		
TOTAL CONTRACT		4400011972			06/01/2015	115,187.28	01/24/2018	115,187.28	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-07B-09
PROJECT DESCRIPTION LA TECH UNIVERSITY-BUSINESS BUILDING REP

LAGOV AFS
ID: F.B1962507B09 / 08085

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012021	F.19000983.04	004 2013	YEAGER WATSON & ASSOCIATES INC	F1	102,130.85		102,130.85	0.00		100
			TOTAL CONTRACT 4400012021	03/12/2014	102,130.85	04/13/2018	102,130.85	0.00	01/19/2048	
LAGOV	F.19000983.01		Admin		277,440.00	05/31/2017	277,440.00	0.00		100
LAGOV	F.19000983.04		Design		328,743.00	04/12/2018	328,743.00	0.00		100
LAGOV	F.19000983.05		Construction		4,658,267.00	01/23/2018	4,658,267.00	0.00		100
LAGOV	F.19000983.06		Equipment		557,026.24	06/30/2020	557,026.24	0.00		100
LAGOV	F.19000983.07		Miscellaneous		447.48	02/17/2016	447.48	0.00		100
LAGOV	F.19000983.08		Testing		16,294.42	05/31/2017	16,294.42	0.00		100
TOTAL PROJECT F.19000983/ 08085-03 625-BUSINESS BLDG WEST WING ADDITI PARISH: 31					5,838,218.14		5,838,218.14	0.00		
TOTAL SCHEDULE 19-625-07B-09					15,207,585.00		15,207,575.00	10.00		
TOTAL LEGACY CONTRACTS					13,082,240.13		13,082,240.13	0.00		
TOTAL LAGOV CONTRACTS					234,963.87		217,318.13	17,645.74		
TOTAL CONTRACTS					13,317,204.00		13,299,558.26	17,645.74		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-14-02
PROJECT DESCRIPTION LOUISIANA TECH UNIVERISTY-INTEGRATED ENG

LAGOV AFS
ID: F.B196251402 / 15046

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	213	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	4	2017	325	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2016	26	2015	567	16A	BOND FY16 S16A	666,900.00	0.00	
TOTAL ACT 26						666,900.00	0.00	
2016	4	2017	097	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BP4	16D	BOND FY17 S16D	657,300.00	0.00	
TOTAL ACT 16						657,300.00	0.00	
2018	4	2017	B67	17B	BOND FY18 S17B	5,181,200.00	0.00	
2018	4	2017	L12	LOC	LOC FY18	0.00	0.00	1
2018	4	2017	S08		SG FY18	6,300,000.00	0.00	
TOTAL ACT 4						11,481,200.00	0.00	
2019	29	2018	B53	19A	BOND FY19 S19A	24,069,600.00	0.00	
2019	29	2018	L06	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						24,069,600.00	0.00	
TOTAL PRIOR YEAR						36,875,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						36,875,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-14-02
PROJECT DESCRIPTION LOUISIANA TECH UNIVERISTY-INTEGRATED ENG

LAGOV AFS
ID: F.B196251402 / 15046

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196251402		UNCOLLECTED			29,582.00-		0.00	29,582.00-		
	F.B196251402		UNASSIGNED			77,788.88		0.00	77,788.88		
733916	15046-01	01 2015	BLEDSON ARCHITECTS LLC	F1		657,236.00		657,236.00	0.00		100
733916	15046-01	01 2016	BLEDSON ARCHITECTS LLC	F1		1,050,362.25		657,236.80	393,125.45		62
733916	15046-01	01 2017	BLEDSON ARCHITECTS LLC	R1		89.75		0.00	89.75		
733916	15046-01	02 2015	BLEDSON ARCHITECTS LLC	R1		486,975.00		3,875.00	483,100.00		
733916	15046-01	03 2015	BLEDSON ARCHITECTS LLC	R2		5,610.00		5,610.00	0.00		100
733916	15046-01		CONV TO LAGOV 4400011806			876,315.20-		0.00	876,315.20-		
			TOTAL CONTRACT 733916		12/17/2014	1,323,957.80	04/08/2016	1,323,957.80	0.00	04/04/2049	
	TOTAL PROJECT 15046-01/ F.19001138	625-LTU INT ENGINEERING BLDG				1,323,957.80		1,323,957.80	0.00		
4400011806	F.19001138.04	007 2017	BLEDSON ARCHITECTS LLC	F1		89.75		89.75	0.00		100
4400011806	F.19001138.04	008 2018	BLEDSON ARCHITECTS LLC	F1		109,539.40		109,539.40	0.00		100
4400011806	F.19001138.04	009 2018	BLEDSON ARCHITECTS LLC	F1		483,100.00		483,100.00	0.00		100
4400011806	F.19001138.04	010 2018	BLEDSON ARCHITECTS LLC	F1		283,586.05		283,586.05	0.00		100
4400011806	F.19001138.04	011 2018	BLEDSON ARCHITECTS LLC	R3		7,520.00		7,520.00	0.00		100
			TOTAL CONTRACT 4400011806		12/17/2014	883,835.20	06/22/2021	883,835.20	0.00	01/19/2048	
4400013650	F.19001138.05	001 2019	DON M BARRON CONTRACTOR INC	CN		11,627,255.22		11,627,255.22	0.00		100
4400013650	F.19001138.05	002 2018	DON M BARRON CONTRACTOR INC	CN		4,839,788.78		4,839,788.78	0.00		100
4400013650	F.19001138.05	003 2018	DON M BARRON CONTRACTOR INC	CN		2,271,211.00		2,271,211.00	0.00		100
4400013650	F.19001138.05	004 2019	DON M BARRON CONTRACTOR INC	CN		12,442,344.78		12,442,344.78	0.00		100
4400013650	F.19001138		RETAINAGE WITHHELD			0.00		1,559,029.99-	1,559,029.99		
4400013650	F.19001138		RETAINAGE PAID			0.00		1,559,029.99	1,559,029.99-		
			TOTAL CONTRACT 4400013650		12/27/2017	31,180,599.78	06/30/2020	31,180,599.78	0.00	01/19/2048	
4400019135	F.19001138.07	001 2018	KRIVANEK+BREAUX/ ART+DESIGN LLC	PE		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 4400019135		07/01/2019	3,000.00	02/11/2020	3,000.00	0.00	02/01/2020	
4400019136	F.19001138.07	001 2018	SIMON DONOVAN LLC	PE		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 4400019136		07/01/2019	3,000.00	02/14/2020	3,000.00	0.00	02/01/2020	
4400019137	F.19001138.07	001 2018	PITTMAN DESIGN LLC	PE		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 4400019137		07/01/2019	3,000.00	02/11/2020	3,000.00	0.00	02/01/2020	
4400019944	F.19001138.07	001 2018	PITTMAN DESIGN LLC	PE		265,500.00		265,500.00	0.00		100
			TOTAL CONTRACT 4400019944		01/24/2020	265,500.00	10/28/2021	265,500.00	0.00	06/30/2021	
LAGOV	F.19001138.01		Admin			1,791,288.08	08/22/2022	1,791,288.08	0.00		100
LAGOV	F.19001138.04		Design			2,207,793.00	01/25/2019	2,207,793.00	0.00		100
LAGOV	F.19001138.05		Construction			31,250,176.02	06/30/2020	31,250,176.02	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-14-02
PROJECT DESCRIPTION LOUISIANA TECH UNIVERISTY-INTEGRATED ENG

LAGOV AFS
ID: F.B196251402 / 15046

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001138.06		Equipment		1,273,336.44	01/31/2020	1,273,336.44	0.00		100
LAGOV	F.19001138.07		Miscellaneous		274,617.58	10/27/2021	274,617.58	0.00		100
TOTAL PROJECT F.19001138/		15046-01	625-LTU INT ENGINEERING BLDG	PARISH: 31	36,797,211.12		36,797,211.12	0.00		
TOTAL SCHEDULE 19-625-14-02					36,875,000.00		36,797,211.12	77,788.88		
TOTAL LEGACY CONTRACTS					1,323,957.80		1,323,957.80	0.00		
TOTAL LAGOV CONTRACTS					32,338,934.98		32,338,934.98	0.00		
TOTAL CONTRACTS					33,662,892.78		33,662,892.78	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-19-01
PROJECT DESCRIPTION 625-COMPREHENSIVE ADA ASSESSMENT/REMEDIA

LAGOV AFS
ID: F.B196251901 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAB	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B21	21A	BOND FY21 S21A	21,600.00	0.00	
					TOTAL ACT 2	21,600.00	0.00	
2022	117	2022	G55		GF FY22	28,762.00	0.00	
					TOTAL ACT 117	28,762.00	0.00	
2022	485	2021	B36	22A	BOND FY22 S22A	449,638.00	0.00	
					TOTAL ACT 485	449,638.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-19-01
PROJECT DESCRIPTION 625-COMPREHENSIVE ADA ASSESSMENT/REMEDIA

LAGOV AFS
ID: F.B196251901 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020162	F.19002327.04	001 2020	CARBO LANDSCAPE ARCHITECTURE LLC	F1	37,457.64		37,457.64	0.00		100
4400020162	F.19002327.04	002 2020	CARBO LANDSCAPE ARCHITECTURE LLC	R1	4,350.00		4,350.00	0.00		100
4400020162	F.19002327.04	003 2022	CARBO LANDSCAPE ARCHITECTURE LLC	F1	378.36		0.00	378.36		
TOTAL CONTRACT 4400020162					08/04/2020	42,186.00	04/26/2022	41,807.64	378.36	01/19/2048
4400022105	F.19002327.05	001 2020	STREETER CONTRACTING CONSTRUCTION	CN	428,427.33		428,427.33	0.00		100
4400022105	F.01004200		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400022105					05/27/2021	428,427.33	06/30/2022	428,427.33	0.00	01/19/2048
LAGOV	F.19002327.01		Admin		28,301.89	08/16/2022	28,301.89	0.00		100
LAGOV	F.19002327.04		Design		42,294.00	11/30/2021	41,915.64	378.36		99
LAGOV	F.19002327.05		Construction		429,404.11	01/12/2022	429,404.11	0.00		100
TOTAL PROJECT F.19002327 625-CREATE ADA ACCESSIBLE PATHS-LA PARISH: 31						500,000.00		499,621.64	378.36	
TOTAL SCHEDULE 19-625-19-01						500,000.00		499,621.64	378.36	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						470,613.33		470,234.97	378.36	
TOTAL CONTRACTS						470,613.33		470,234.97	378.36	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-19-02
PROJECT DESCRIPTION TECH POINTE 2, PLANNING AND CONSTRUCTION

LAGOV AFS
ID: F.B196251902 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	S13	SG FY20	15,000,000.00	0.00	
				TOTAL ACT 20	15,000,000.00	0.00	
				TOTAL PRIOR YEAR	15,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	15,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-19-02
PROJECT DESCRIPTION TECH POINTE 2, PLANNING AND CONSTRUCTION

LAGOV AFS
ID: F.B196251902 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196251902			UNCOLLECTED		15,000,000.00		0.00	15,000,000.00		
F.B196251902			UNASSIGNED		15,000,000.00		0.00	15,000,000.00		
			TOTAL SCHEDULE 19-625-19-02		15,000,000.00		0.00	15,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-20-01
PROJECT DESCRIPTION 625-TORNADO RECOVERY AND FACILITY IMPROV

LAGOV AFS
ID: F.B196252001 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2	2020				IAT FY21	0.00	0.00	
					TOTAL ACT 2	0.00	0.00	
2020	2	2020	GBS		GF FY20	1,000,000.00	0.00	
					TOTAL ACT 2	1,000,000.00	0.00	
2021	2	2020	B22	21A	BOND FY21 S21A	24,000,000.00	0.00	
2021	2	2020	ITA		IAT FY21	12,500,000.00	0.00	
2021	2	2020	L62	LOC	LOC FY21	0.00	0.00	2
2021	2	2020	S08		SG FY21	4,000,000.00	0.00	
					TOTAL ACT 2	40,500,000.00	0.00	
					TOTAL PRIOR YEAR	41,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	41,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,424

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-20-01
PROJECT DESCRIPTION 625-TORNADO RECOVERY AND FACILITY IMPROV

LAGOV AFS
ID: F.B196252001 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196252001		UNCOLLECTED		8,915,975.44		0.00	8,915,975.44		
	F.B196252001		UNASSIGNED		275,257.68		0.00	275,257.68		
4400017680	F.19002337.05	008 2021	LINCOLN BUILDERS OF RUSTON	CN	359.42		359.42	0.00		100
4400017680	F.01003941		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400017680	08/12/2019	359.42	03/09/2023	359.42	0.00	01/19/2048	
LAGOV	F.19002337.01		Admin		21.57		0.00	21.57		
LAGOV	F.19002337.05		Construction		359.42	03/08/2023	359.42	0.00		100
	TOTAL PROJECT F.19002337	625-DEMO	SOFTBALL AND SOCCER COMPLE	PARISH: 31	380.99		359.42	21.57		
4400017680	F.19002338.05	006 2021	LINCOLN BUILDERS OF RUSTON	CN	31,822.11		31,822.11	0.00		100
4400017680	F.01003941		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400017680	08/12/2019	31,822.11	03/09/2023	31,822.11	0.00	01/19/2048	
LAGOV	F.19002338.01		Admin		8,524.57		0.00	8,524.57		
LAGOV	F.19002338.05		Construction		142,076.15	03/08/2023	142,076.15	0.00		100
	TOTAL PROJECT F.19002338	625-DEMO	J LOVE BASEBALL STADIUM	PARISH: 31	150,600.72		142,076.15	8,524.57		
4400017242	F.19002339.04	010 2021	TIMOTHY M BRANDON ARCHITECT APC	F1	247,521.52		247,521.52	0.00		100
4400017242	F.19002339.04	012 2021	TIMOTHY M BRANDON ARCHITECT APC	R3	540.00		540.00	0.00		100
4400017242	F.19002339.04	015 2021	TIMOTHY M BRANDON ARCHITECT APC	R4	10,450.00		10,450.00	0.00		100
4400017242	F.19002339.04	016 2021	TIMOTHY M BRANDON ARCHITECT APC	R5	8,875.00		8,875.00	0.00		100
4400017242	F.19002339.04	017 2021	TIMOTHY M BRANDON ARCHITECT APC	R6	1,850.00		1,850.00	0.00		100
4400017242	F.19002339.04	022 2021	TIMOTHY M BRANDON ARCHITECT APC	F1	58,815.00		58,815.00	0.00		100
4400017242	F.19002339.04	023 2021	TIMOTHY M BRANDON ARCHITECT APC	A1	104,322.16		104,322.16	0.00		100
4400017242	F.19002339.04	024 2020	TIMOTHY M BRANDON ARCHITECT APC	A1	62,232.84		62,232.84	0.00		100
4400017242	F.19002339.04	025 2020	TIMOTHY M BRANDON ARCHITECT APC	A2	21,880.00		21,880.00	0.00		100
			TOTAL CONTRACT 4400017242	06/06/2019	516,486.52	04/27/2023	516,486.52	0.00	01/19/2048	
4400019468	F.19002339.05	003 2021	LINCOLN BUILDERS OF RUSTON	CN	2,477,802.43		2,477,802.43	0.00		100
4400019468	F.19002339.05	005 2021	LINCOLN BUILDERS OF RUSTON	CN	6,833,903.95		6,833,903.95	0.00		100
4400019468	F.19002339.05	008 2021	LINCOLN BUILDERS OF RUSTON	CN	2,000,000.00		2,000,000.00	0.00		100
4400019468	F.19002339.05	011 2020	LINCOLN BUILDERS OF RUSTON	CN	282,868.67		282,868.67	0.00		100
4400019468	F.01003942		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400019468	02/20/2020	11,594,575.05	02/11/2022	11,594,575.05	0.00	01/19/2048	
LAGOV	F.19002339.04		Design		1,121,006.99	04/26/2023	1,121,006.99	0.00		100
LAGOV	F.19002339.05		Construction		21,964,568.00	10/05/2021	21,964,568.00	0.00		100
	TOTAL PROJECT F.19002339	625-NEW	BASEBALL STADIUM	PARISH: 31	23,085,574.99		23,085,574.99	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-20-01
PROJECT DESCRIPTION 625-TORNADO RECOVERY AND FACILITY IMPROV

LAGOV AFS
ID: F.B196252001 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017242	F.19002340.04	011 2021	TIMOTHY M BRANDON ARCHITECT APC	F1	28,594.12		28,594.12	0.00		100
4400017242	F.19002340.04	018 2021	TIMOTHY M BRANDON ARCHITECT APC	R3	4,960.00		4,960.00	0.00		100
4400017242	F.19002340.04	019 2021	TIMOTHY M BRANDON ARCHITECT APC	R4	1,600.00		1,600.00	0.00		100
4400017242	F.19002340.04	020 2021	TIMOTHY M BRANDON ARCHITECT APC	F1	180,893.32		180,893.32	0.00		100
4400017242	F.19002340.04	026 2020	TIMOTHY M BRANDON ARCHITECT APC	F1	44,024.00		44,024.00	0.00		100
4400017242	F.19002340.04	027 2020	TIMOTHY M BRANDON ARCHITECT APC	A1	21,880.00		21,880.00	0.00		100
TOTAL CONTRACT 4400017242					06/06/2019	281,951.44	04/27/2023	281,951.44	0.00	01/19/2048
4400019468	F.19002340.05	004 2021	LINCOLN BUILDERS OF RUSTON	CN	1,611,108.10		1,611,108.10	0.00		100
4400019468	F.19002340.05	007 2021	LINCOLN BUILDERS OF RUSTON	CN	5,303,851.21		5,303,851.21	0.00		100
4400019468	F.19002340.05	009 2021	LINCOLN BUILDERS OF RUSTON	CN	2,000,000.00		2,000,000.00	0.00		100
4400019468	F.19002340.05	010 2021	LINCOLN BUILDERS OF RUSTON	CN	609,547.62		609,547.62	0.00		100
4400019468	F.19002340.05	012 2020	LINCOLN BUILDERS OF RUSTON	CN	65,345.67		65,345.67	0.00		100
4400019468	F.19002340.05	013 2020	LINCOLN BUILDERS OF RUSTON	PL	217,965.00		217,965.00	0.00		100
4400019468	F.01003942		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400019468					02/20/2020	9,807,817.60	02/11/2022	9,807,817.60	0.00	01/19/2048
LAGOV	F.19002340.04		Design		682,918.05	04/26/2023	682,918.05	0.00		100
LAGOV	F.19002340.05		Construction		15,756,447.40	02/10/2022	15,756,447.40	0.00		100
TOTAL PROJECT F.19002340 625-NEW WOMEN'S ATHLETIC COMPLEX PARISH: 31						16,439,365.45		16,439,365.45	0.00	
4400017242	F.19002341.04	021 2021	TIMOTHY M BRANDON ARCHITECT APC	F1	40,861.00		40,861.00	0.00		100
TOTAL CONTRACT 4400017242					06/06/2019	40,861.00	04/27/2023	40,861.00	0.00	01/19/2048
4400017680	F.19002341.05	007 2021	LINCOLN BUILDERS OF RUSTON	CN	609,404.05		609,404.05	0.00		100
4400017680	F.01003941		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400017680					08/12/2019	609,404.05	11/21/2022	609,404.05	0.00	01/19/2048
LAGOV	F.19002341.04		Design		40,861.00	04/26/2023	40,861.00	0.00		100
LAGOV	F.19002341.05		Construction		1,507,959.17	11/18/2022	1,507,959.17	0.00		100
TOTAL PROJECT F.19002341 625-ATHLETIC FACILITIES REPAIRS LA PARISH: 31						1,548,820.17		1,548,820.17	0.00	
TOTAL SCHEDULE 19-625-20-01						41,500,000.00		41,216,196.18	283,803.82	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						22,883,277.19		22,883,277.19	0.00	
TOTAL CONTRACTS						22,883,277.19		22,883,277.19	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-20-02
PROJECT DESCRIPTION WOMAN'S SOFTBALL FACILITY & ASSOC INFRAS

LAGOV AFS
ID: F.B196252002 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBS	GF FY20	0.00	0.00	
TOTAL ACT 2					0.00	0.00	
TOTAL PRIOR YEAR					0.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-20-02
PROJECT DESCRIPTION WOMAN'S SOFTBALL FACILITY & ASSOC INFRAS

LAGOV AFS
ID: F.B196252002 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-625-20-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION RENOVATION OF GEORGE T. MADISON HALL

FPC SCHED NO 19-625-22-01

LAGOV AFS
ID: F.B196252201 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	63.00	0.00	
117	2022		LOC	LOC FY23		1,399,937.00	0.00	1
117	2022		NLOC	LOC FY23		35,000,000.00	0.00	5
TOTAL ACT 117						36,400,000.00	0.00	
TOTAL PRIOR YEAR						36,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						36,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-22-01
PROJECT DESCRIPTION RENOVATION OF GEORGE T. MADISON HALL

LAGOV AFS
ID: F.B196252201 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196252201		NLOC		35,000,000.00		0.00	35,000,000.00		
	F.B196252201		UNASSIGNED		22,987.00		0.00	22,987.00		
4400026055	F.19002428.04	001 2023	YEAGER WATSON & ASSOCIATES INC	F1	1,266,299.84		189,944.84	1,076,355.00		14
4400026055	F.19002428.04	002 2023	YEAGER WATSON & ASSOCIATES INC	F1	0.16		0.16	0.00		100
4400026055	F.19002428.04	003 2023	YEAGER WATSON & ASSOCIATES INC	R1	7,800.00		0.00	7,800.00		
4400026055	F.19002428.04	004 2023	YEAGER WATSON & ASSOCIATES INC	R2	6,700.00		0.00	6,700.00		
			TOTAL CONTRACT	4400026055	12/05/2022	06/30/2023	189,945.00	1,090,855.00	01/19/2048	
LAGOV	F.19002428.01		Admin		77,913.00		0.00	77,913.00		
LAGOV	F.19002428.04		Design		1,298,550.00	06/21/2023	190,007.84	1,108,542.16		14
LAGOV	F.19002428.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT	F.19002428	625-RENOVATION OF GEORGE T. MADISON	PARISH: 31	1,377,013.00		190,007.84	1,187,005.16		
			TOTAL SCHEDULE	19-625-22-01	1,400,000.00		190,007.84	1,209,992.16		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,280,800.00		189,945.00	1,090,855.00		
			TOTAL CONTRACTS		1,280,800.00		189,945.00	1,090,855.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-22-02
PROJECT DESCRIPTION CENTRAL STEAM GENERATOR-SWITCH GEAR, PLA

LAGOV AFS
ID: F.B196252202 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	28.00	0.00	
117	2022		LOC	LOC FY23		299,972.00	0.00	1
117	2022		NLOC	LOC FY23		2,900,000.00	0.00	5
TOTAL ACT 117						3,200,000.00	0.00	
TOTAL PRIOR YEAR						3,200,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-22-02
PROJECT DESCRIPTION CENTRAL STEAM GENERATOR-SWITCH GEAR, PLA

LAGOV AFS
ID: F.B196252202 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196252202		NLOC		2,900,000.00		0.00	2,900,000.00		
	F.B196252202		UNASSIGNED		99,095.16		0.00	99,095.16		
4400026505	F.19002432.04	001 2023	JOHN J GUTH ASSOCIATES INC	F1	188,464.00		96,116.64	92,347.36		51
			TOTAL CONTRACT 4400026505	01/23/2023	188,464.00	08/08/2023	96,116.64	92,347.36	01/19/2048	
LAGOV	F.19002432.01		Admin		11,340.84		0.00	11,340.84		
LAGOV	F.19002432.04		Design		189,014.00	08/07/2023	96,144.63	92,869.37		50
LAGOV	F.19002432.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.19002432 625-CENTRAL STEAM GENERATOR-SWITCH PARISH: 31					200,904.84		96,144.63	104,760.21		
TOTAL SCHEDULE 19-625-22-02					300,000.00		96,144.63	203,855.37		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					188,464.00		96,116.64	92,347.36		
TOTAL CONTRACTS					188,464.00		96,116.64	92,347.36		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,432

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION AG & FORESTRY WOOD PRODUCTS ED RESEARCH

FPC SCHED NO 19-625-22-03

LAGOV AFS
ID: F.B196252203 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	5,000,000.00	0.00	
117	2022		23A	BOND	FY23 S23A	63.00	0.00	
117	2022		LOC	LOC	FY23	999,937.00	0.00	1
117	2022		NLOC	LOC	FY23	9,000,000.00	0.00	5
TOTAL ACT 117						15,000,000.00	0.00	
TOTAL PRIOR YEAR						15,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						15,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-22-03
PROJECT DESCRIPTION AG & FORESTRY WOOD PRODUCTS ED RESEARCH

LAGOV AFS
ID: F.B196252203 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196252203		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B196252203		NLOC		9,000,000.00		0.00	9,000,000.00		
	F.B196252203		UNASSIGNED		5,593,638.00		0.00	5,593,638.00		
4400026090	F.19002426.04	001 2023	MICHAEL L WALPOLE	F1	390,212.00		261,058.00	129,154.00		66
4400026090	F.19002426.04	002 2023	MICHAEL L WALPOLE	R1	7,200.00		7,200.00	0.00		100
4400026090	F.19002426.04	003 2023	MICHAEL L WALPOLE	R2	5,600.00		5,600.00	0.00		100
			TOTAL CONTRACT	4400026090	12/09/2022	403,012.00	08/29/2023	273,858.00	129,154.00	01/19/2048
LAGOV	F.19002426.04		Design		406,362.00	04/12/2023	273,920.84	132,441.16		67
	TOTAL PROJECT	F.19002426	625-AG & FORESTRY WOOD PRODUCTS ED	PARISH: 31		406,362.00		273,920.84	132,441.16	
			TOTAL SCHEDULE	19-625-22-03		6,000,000.00		273,920.84	5,726,079.16	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			403,012.00		273,858.00	129,154.00	
			TOTAL CONTRACTS			403,012.00		273,858.00	129,154.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION ATHLETIC ACADEMIC CENTER

FPC SCHED NO 19-625-22-04

LAGOV AFS
ID: F.B196252204 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	4,000,000.00	0.00	
117	2022		23A	BOND	FY23 S23A	63.00	0.00	
117	2022		LOC	LOC	FY23	499,937.00	0.00	1
117	2022		NLOC	LOC	FY23	2,000,000.00	0.00	5
TOTAL ACT 117						6,500,000.00	0.00	
465	2023			FY24	SELF-GEN	4,000,000.00	0.00	
TOTAL ACT 465						4,000,000.00	0.00	
TOTAL PRIOR YEAR						10,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						10,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION ATHLETIC ACADEMIC CENTER

FPC SCHED NO 19-625-22-04

LAGOV AFS
ID: F.B196252204 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196252204		UNCOLLECTED		8,000,000.00		0.00	8,000,000.00		
	F.B196252204		NLOC		2,000,000.00		0.00	2,000,000.00		
	F.B196252204		UNASSIGNED		8,145,596.00		0.00	8,145,596.00		
4400026070	F.19002427.04	001 2023	TIMOTHY M BRANDON ARCHITECT APC	F1	335,954.00		213,789.10	122,164.90		63
			TOTAL CONTRACT	4400026070	12/06/2022		213,789.10	122,164.90	01/19/2048	
LAGOV	F.19002427.04		Design		354,404.00	08/08/2023	213,851.94	140,552.06		60
TOTAL PROJECT F.19002427 625-ATHLETIC ACADEMIC CENTER PARISH: 31					354,404.00		213,851.94	140,552.06		
TOTAL SCHEDULE 19-625-22-04					8,500,000.00		213,851.94	8,286,148.06		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					335,954.00		213,789.10	122,164.90		
TOTAL CONTRACTS					335,954.00		213,789.10	122,164.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-23-01
PROJECT DESCRIPTION Carson-Taylor Hall Renovation, Planning

LAGOV AFS
ID: F.B196252301 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		1,000,000.00	0.00	
				TOTAL ACT 465		1,000,000.00	0.00	
				TOTAL PRIOR YEAR		1,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY FPC SCHED NO 19-625-23-01
PROJECT DESCRIPTION Carson-Taylor Hall Renovation, Planning

LAGOV AFS
ID: F.B196252301 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196252301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-625-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH UNIVERSITY

FPC SCHED NO 19-625-95B-05

LAGOV AFS
ID: F.B1962595B05 / CH153

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1996	1096	1995	075	97A	BOND FY96 S97A	247,738.00	0.00	
					TOTAL ACT 1096	247,738.00	0.00	
1999	2	2004	063	04A	BOND FY99 S04A	7,518,260.00	0.00	
					TOTAL ACT 2	7,518,260.00	0.00	
2000	20	1999	193		SG FY00	1,000,000.00	0.00	
					TOTAL ACT 20	1,000,000.00	0.00	
2003	23	2002	824	03A	BOND FY03 S03A	700,000.00	0.00	
					TOTAL ACT 23	700,000.00	0.00	
2004	2	2004	017	04A	BOND FY04 S04A	960,562.00	0.00	
					TOTAL ACT 2	960,562.00	0.00	
					TOTAL PRIOR YEAR	10,426,560.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,426,560.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH UNIVERSITY

FPC SCHED NO 19-625-95B-05

LAGOV AFS
ID: F.B1962595B05 / CH153

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962595B05		UNCOLLECTED			66.28		0.00	66.28		
	F.B1962595B05		UNASSIGNED			66.28		0.00	66.28		
515228	CH153-01	01 1996	AILLET, FENNER, JOLLY &			36,180.00		36,180.00	0.00		100
			TOTAL CONTRACT 515228		06/02/1997	36,180.00	06/06/1997	36,180.00	0.00	09/02/1997	
527831	CH153-01	01 1996	MICHAEL L WALPOLE ARCHITECT	FE		199,125.30		199,125.30	0.00		100
527831	CH153-01	01 1999	MICHAEL L WALPOLE ARCHITECT	FE		87,352.40		87,352.40	0.00		100
527831	CH153-01	03 2000	MICHAEL L WALPOLE ARCHITECT	FE		233,923.37		233,923.37	0.00		100
527831	CH153-01	04 2000	MICHAEL L WALPOLE ARCHITECT	R1		4,575.25		4,575.25	0.00		100
527831	CH153-01	05 2000	MICHAEL L WALPOLE ARCHITECT	R2		6,140.00		6,140.00	0.00		100
527831	CH153-01	06 2000	MICHAEL L WALPOLE ARCHITECT	R3		4,210.00		4,210.00	0.00		100
527831	CH153-01	08 2000	MICHAEL L WALPOLE ARCHITECT	R4		5,902.00		5,902.00	0.00		100
			TOTAL CONTRACT 527831		12/15/1997	541,228.32	10/12/2004	541,228.32	0.00	04/04/2049	
533785	CH153-01	01 1996	RILEY COMPANY OF LA INC			3,650.00		3,650.00	0.00		100
			TOTAL CONTRACT 533785		06/29/1998	3,650.00	07/21/1998	3,650.00	0.00	08/29/1998	
543281	CH153-01	01 1996	CONSTRUCTION TESTING LAB INC	PR		3,225.00		3,225.00	0.00		100
			TOTAL CONTRACT 543281		03/22/1999	3,225.00	12/02/1999	3,225.00	0.00	05/21/1999	
590758	CH153-01	01 1999	TRIAD BUILDERS OF RUSTON	CN		5,656,779.82		5,656,779.82	0.00		100
590758	CH153-01	02 1999	TRIAD BUILDERS OF RUSTON	LN		0.00		0.00	0.00		
590758	CH153-01	03 1999	TRIAD BUILDERS OF RUSTON	LN		0.00		0.00	0.00		
590758	CH153-01	03 2003	TRIAD BUILDERS OF RUSTON	CN		700,000.00		700,000.00	0.00		100
590758	CH153-01	04 1999	TRIAD BUILDERS OF RUSTON	PL		195,178.82		195,178.82	0.00		100
590758	CH153-01	05 1999	TRIAD BUILDERS OF RUSTON	PT		46,801.18		46,801.18	0.00		100
590758	CH153-01	06 1999	TRIAD BUILDERS OF RUSTON	CN		51,028.18		51,028.18	0.00		100
590758	CH153-01	90	RETAINAGE WITHELD	CN				332,490.00-			
590758	CH153-01	91	RETAINAGE PAID	CN				332,490.00	0.00		
			TOTAL CONTRACT 590758		11/04/2002	6,649,788.00	09/24/2004	6,649,788.00	0.00	06/01/2004	
607745	CH153-01	21 1999	RATING SOURCE INC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745		03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
TOTAL PROJECT CH153-01/ F.19002091			RENOVATION OF HALE HALL			7,235,071.32		7,235,071.32	0.00		
584932	CH153-02	01 1996	NEWMAN MARCHIVE CARLISLE INC	PR		920.00		920.00	0.00		100
			TOTAL CONTRACT 584932		04/28/2002	920.00	06/14/2002	920.00	0.00	07/28/2002	
TOTAL PROJECT CH153-02/ F.19002092			LEAD BASED PAINT SURVEY-HALE H			920.00		920.00	0.00		
593760	CH153-03	01 1999	PRO-TECH ENVIRONMENTAL	OC		8,500.00		8,500.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH UNIVERSITY

FPC SCHED NO 19-625-95B-05

LAGOV AFS
ID: F.B1962595B05 / CH153

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT CH153-03/ F.19002093		HAZ ABATE	ASB.HALE H-STEAM TUN		01/24/2003	8,500.00	05/13/2003	8,500.00	0.00	03/26/2003	
527831	CH153-04	07 2000	MICHAEL L WALPOLE ARCHITECT	F2		10,240.60		10,240.60	0.00		100
TOTAL PROJECT CH153-04/ F.19002094		LANDSCAPING			12/15/1997	10,240.60	10/12/2004	10,240.60	0.00	04/04/2049	
623029	CH153-05	01 1999	NEWMAN MARCHIVE CARLISLE INC	F1		129,660.47		129,660.47	0.00		100
623029	CH153-05	02 1999	NEWMAN MARCHIVE CARLISLE INC	R1		1,200.00		1,200.00	0.00		100
623029	CH153-05	05 1999	NEWMAN MARCHIVE CARLISLE INC	R3		2,370.60		2,370.60	0.00		100
TOTAL CONTRACT 623029					03/29/2005	133,231.07	06/06/2008	133,231.07	0.00	04/04/2049	
633000	CH153-05	01 1999	ELA GROUP INC	CN		1,002,461.02		1,002,461.02	0.00		100
633000	CH153-05	02 2004	ELA GROUP INC	CN		506,040.04		506,040.04	0.00		100
633000	CH153-05	03 2004	ELA GROUP INC	PL		13,500.00		13,500.00	0.00		100
633000	CH153-05	90	RETAINAGE WITHELD	PL				76,100.05-			
633000	CH153-05	91	RETAINAGE PAID	PL				76,100.05	0.00		
TOTAL CONTRACT 633000					02/27/2006	1,522,001.06	11/20/2007	1,522,001.06	0.00	12/06/2006	
TOTAL PROJECT CH153-05/ F.19002095		WYLIE TOWER REN 2,12 & 15 FLRS				1,655,232.13		1,655,232.13	0.00		
623029	CH153-06	03 2004	NEWMAN MARCHIVE CARLISLE INC	F2		16,429.29		16,429.29	0.00		100
623029	CH153-06	04 1999	NEWMAN MARCHIVE CARLISLE INC	R2		837.10		837.10	0.00		100
623029	CH153-06	06 1999	NEWMAN MARCHIVE CARLISLE INC	R4		2,579.50		2,579.50	0.00		100
623029	CH153-06	07 1999	NEWMAN MARCHIVE CARLISLE INC	R5		884.00		884.00	0.00		100
TOTAL CONTRACT 623029					03/29/2005	20,729.89	06/06/2008	20,729.89	0.00	04/04/2049	
657076	CH153-06	02 2004	THOMAS & PARKER WATERPROOFING	CN		96,722.70		96,722.70	0.00		100
657076	98S01-6A		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 657076					10/15/2007	96,722.70	07/18/2008	96,722.70	0.00	02/13/2008	
TOTAL PROJECT CH153-06/ F.19002096		WYLY TOWER WATERPROOFING				117,452.59		117,452.59	0.00		
LAGOV	F.19002091.01		Admin			260,000.81	04/19/2021	260,000.81	0.00		100
LAGOV	F.19002091.04		Design			581,633.32		581,633.32	0.00		100
LAGOV	F.19002091.05		Construction			6,683,211.00	09/10/2004	6,683,211.00	0.00		100
LAGOV	F.19002091.06		Equipment			857,742.58	07/26/2005	857,742.58	0.00		100
LAGOV	F.19002091.07		Miscellaneous			7,080.26	11/21/2005	7,080.26	0.00		100
LAGOV	F.19002091.08		Testing			40,684.75	06/14/2004	40,684.75	0.00		100
TOTAL PROJECT F.19002091/ CH153-01		RENOVATION OF HALE HALL		PARISH: 31		8,430,352.72		8,430,352.72	0.00		
LAGOV	F.19002092.04		Design			920.00		920.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 625 LA TECH UNIVERSITY
PROJECT DESCRIPTION LA TECH UNIVERSITY

FPC SCHED NO 19-625-95B-05

LAGOV AFS
ID: F.B1962595B05 / CH153

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002092/ CH153-02	LEAD BASED PAINT SURVEY-HALE H	PARISH: 31			920.00		920.00	0.00		
LAGOV	F.19002093.04	Design				8,500.00		8,500.00	0.00		100
TOTAL PROJECT	F.19002093/ CH153-03	HAZ ABATE ASB.HALE H-STEAM TUN	PARISH:			8,500.00		8,500.00	0.00		
LAGOV	F.19002094.04	Design				10,240.60		10,240.60	0.00		100
LAGOV	F.19002094.07	Miscellaneous			11/22/2004	113,219.78		113,219.78	0.00		100
TOTAL PROJECT	F.19002094/ CH153-04	LANDSCAPING	PARISH: 31			123,460.38		123,460.38	0.00		
LAGOV	F.19002095.01	Admin				74,923.00	06/08/2009	74,923.00	0.00		100
LAGOV	F.19002095.04	Design				133,231.07		133,231.07	0.00		100
LAGOV	F.19002095.05	Construction			05/16/2007	1,527,509.06		1,527,509.06	0.00		100
LAGOV	F.19002095.07	Miscellaneous			02/27/2006	605.06		605.06	0.00		100
LAGOV	F.19002095.08	Testing			01/09/2007	1,095.00		1,095.00	0.00		100
TOTAL PROJECT	F.19002095/ CH153-05	WYLIE TOWER REN 2,12 & 15 FLRS	PARISH: 31			1,737,363.19		1,737,363.19	0.00		
LAGOV	F.19002096.01	Admin				8,000.00	06/08/2009	8,000.00	0.00		100
LAGOV	F.19002096.04	Design				20,729.89		20,729.89	0.00		100
LAGOV	F.19002096.05	Construction				96,722.70		96,722.70	0.00		100
LAGOV	F.19002096.07	Miscellaneous			10/04/2007	444.84		444.84	0.00		100
TOTAL PROJECT	F.19002096/ CH153-06	WYLY TOWER WATERPROOFING	PARISH: 31			125,897.43		125,897.43	0.00		
TOTAL SCHEDULE 19-625-95B-05						10,426,560.00		10,426,493.72	66.28		
TOTAL LEGACY CONTRACTS						9,027,416.64		9,027,416.64	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						9,027,416.64		9,027,416.64	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-02B-03
PROJECT DESCRIPTION SHEARMAN FINE ARTS BUILDING RENOVATION A

LAGOV AFS
ID: F.B1962702B03 / 03163

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		63.00	0.00	
				TOTAL ACT 117		63.00	0.00	
2003	21	2010 613	11A	BOND FY03 S11A		100,000.00	0.00	
				TOTAL ACT 21		100,000.00	0.00	
2004	21	2010 021	11A	BOND FY04 S11A		15,670,000.00	0.00	
				TOTAL ACT 21		15,670,000.00	0.00	
2010	21	2010 166	11A	BOND FY10 S11A		912,798.00	0.00	
				TOTAL ACT 21		912,798.00	0.00	
2015	16	2016 189	LOC	LOC FY15		275,000.00	0.00	1
				TOTAL ACT 16		275,000.00	0.00	
2016	26	2015 572	16A	BOND FY16 S16A		9,800.00	0.00	
				TOTAL ACT 26		9,800.00	0.00	
2017	16	2016 S10		SG FY17		1,855,000.00	0.00	
				TOTAL ACT 16		1,855,000.00	0.00	
2021	2	2020 L63	LOC	LOC FY21		749,937.00	0.00	1
2021	2	2020 LAU	NLOC	LOC FY21		4,000,000.00	0.00	5
				TOTAL ACT 2		4,749,937.00	0.00	
2022	485	2021 L22	LOC	LOC FY22		2,000,000.00	0.00	1
2022	485	2021 LCP	NLOC	LOC FY22		700,000.00	0.00	5
				TOTAL ACT 485		2,700,000.00	0.00	
				TOTAL PRIOR YEAR		26,272,598.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		26,272,598.00	0.00	

PAGE: 3,443

LAGOV AFS
ID: F.B1962702B03 / 03163

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962702B03			UNCOLLECTED			1,855,000.00		0.00	1,855,000.00		
	F.B1962702B03			NLOC			4,700,000.00		0.00	4,700,000.00		
	F.B1962702B03			UNASSIGNED			3,897,019.28		0.00	3,897,019.28		
598146	03163-01	01	2003	C R FUGATT AIA	F1		35,027.00		35,027.00	0.00		100
598146	03163-01	02	2004	C R FUGATT AIA	F1		803,646.00		803,646.00	0.00		100
598146	03163-01	03	2004	C R FUGATT AIA	R1		36,894.00		36,894.00	0.00		100
598146	03163-01	04	2003	C R FUGATT AIA	R2		6,050.00		6,050.00	0.00		100
598146	03163-01	05	2003	C R FUGATT AIA	R3		4,895.00		4,895.00	0.00		100
598146	03163-01	06	2004	C R FUGATT AIA	R4		14,177.00		14,177.00	0.00		100
598146	03163-01	07	2004	C R FUGATT AIA	R5		26,578.00		26,578.00	0.00		100
598146	03163-01	08	2004	C R FUGATT AIA	R6		2,241.00		2,241.00	0.00		100
598146	03163-01			CONV TO LAGOV 4400012148			0.00		0.00	0.00		
				TOTAL CONTRACT	598146	02/28/2003	929,508.00	10/09/2015	929,508.00	0.00	04/04/2049	
606597	03163-01	19	2003	JOHN E THOMPSON	PR		3,285.76		3,285.76	0.00		100
				TOTAL CONTRACT	606597	12/22/2003	3,285.76	01/04/2005	3,285.76	0.00	12/21/2004	
606826	03163-01	08	2003	WILLIAM J LEBLANC	PR		1,804.00		1,804.00	0.00		100
				TOTAL CONTRACT	606826	01/01/2004	1,804.00	01/07/2005	1,804.00	0.00	12/31/2004	
660913	03163-01	01	2004	BESSETTE DEVELOPMENT CORP	CN		12,082,420.81		12,082,420.81	0.00		100
660913	03163-01	03	2003	BESSETTE DEVELOPMENT CORP	CN		5,349.32		5,349.32	0.00		100
660913	03163-01	04	2004	BESSETTE DEVELOPMENT CORP	PL		86,445.00		86,445.00	0.00		100
660913	03163-01	90		RETAINAGE WITHELD	PL				608,710.75-			
660913	03163-01	91		RETAINAGE PAID	PL				608,710.75	0.00		
				TOTAL CONTRACT	660913	02/11/2008	12,174,215.13	10/08/2010	12,174,215.13	0.00	04/14/2010	
TOTAL PROJECT	03163-01/ F.19000565	627	-MSU	SHEARMAN FINE ARTS BLD			13,108,812.89		13,108,812.89	0.00		
598146	03163-02	09	2004	C R FUGATT AIA	F2		44,710.00		44,710.00	0.00		100
598146	03163-02	10	2004	C R FUGATT AIA	R7		54,000.00		54,000.00	0.00		100
598146	03163-02			CONV TO LAGOV 4400012148			0.00		0.00	0.00		
				TOTAL CONTRACT	598146	02/28/2003	98,710.00	10/09/2015	98,710.00	0.00	04/04/2049	
710995	03163-02	01	2004	BESSETTE DEVELOPMENT CORP	CN		719,429.94		719,429.94	0.00		100
710995	03163-02	02	2010	BESSETTE DEVELOPMENT CORP	CN		776,235.06		776,235.06	0.00		100
710995	03163-02	03	2010	BESSETTE DEVELOPMENT CORP	LN		0.00		0.00	0.00		
710995	03163-02	04	2010	BESSETTE DEVELOPMENT CORP	CN		212.00		212.00	0.00		100
710995	03163-02	05	2010	BESSETTE DEVELOPMENT CORP	PL		60,980.00		60,980.00	0.00		100
710995	03163-02	90		RETAINAGE WITHELD	PL				77,842.85-			
710995	03163-02	91		RETAINAGE PAID	PL				77,842.85	0.00		
				TOTAL CONTRACT	710995	03/19/2012	1,556,857.00	07/26/2013	1,556,857.00	0.00	03/11/2013	
TOTAL PROJECT	03163-02/											

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-02B-03
PROJECT DESCRIPTION SHEARMAN FINE ARTS BUILDING RENOVATION A

LAGOV AFS
ID: F.B1962702B03 / 03163

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000566	627-MSU	BAND BLDG RENOV			1,655,567.00		1,655,567.00	0.00		
598146	03163-03	01 2010	C R FUGATT AIA	F1		0.00		0.00	0.00		
598146	03163-03	01 2015	C R FUGATT AIA	F1		182,874.00		0.00	182,874.00		
598146	03163-03	02 2015	C R FUGATT AIA	R1		9,790.00		9,790.00	0.00		100
598146	03163-03		CONV TO LAGOV 4400012148			182,874.00-		0.00	182,874.00-		
			TOTAL CONTRACT	598146	02/28/2003	9,790.00	10/09/2015	9,790.00	0.00	04/04/2049	
TOTAL PROJECT	03163-03/ F.19000567	627-MSU	FINE ARTS RENOV			9,790.00		9,790.00	0.00		
LAGOV	F.19000565.01		Admin			580,450.00	03/25/2011	580,450.00	0.00		100
LAGOV	F.19000565.04		Design			934,597.76		934,597.76	0.00		100
LAGOV	F.19000565.05		Construction			12,174,215.13		12,174,215.13	0.00		100
LAGOV	F.19000565.06		Equipment			1,246,539.61	03/17/2011	1,246,539.61	0.00		100
LAGOV	F.19000565.07		Miscellaneous			1,749.21	02/08/2011	1,749.21	0.00		100
LAGOV	F.19000565.08		Testing			11,898.55	02/23/2010	11,898.55	0.00		100
TOTAL PROJECT	F.19000565/ 03163-01	627-MSU	SHEARMAN FINE ARTS BLD	PARISH: 10		14,949,450.26		14,949,450.26	0.00		
LAGOV	F.19000566.01		Admin			74,898.00	11/07/2012	74,898.00	0.00		100
LAGOV	F.19000566.04		Design			98,710.00		98,710.00	0.00		100
LAGOV	F.19000566.05		Construction			1,556,857.00		1,556,857.00	0.00		100
LAGOV	F.19000566.07		Miscellaneous			735.30	03/01/2012	735.30	0.00		100
LAGOV	F.19000566.08		Testing			2,147.00	06/20/2012	2,147.00	0.00		100
TOTAL PROJECT	F.19000566/ 03163-02	627-MSU	BAND BLDG RENOV	PARISH: 10		1,733,347.30		1,733,347.30	0.00		
4400019188	F.19000567.04	001 2015	CHAMPEAUX, EVANS, HOTARD, APAC	F1		182,874.00		0.00	182,874.00		
			TOTAL CONTRACT	4400019188	02/12/2020	182,874.00		0.00	182,874.00	01/19/2048	
LAGOV	F.19000567.01		Admin			10.44	04/19/2021	10.44	0.00		100
LAGOV	F.19000567.04		Design			192,664.00		9,790.00	182,874.00		5
LAGOV	F.19000567.05		Construction			92,126.00		0.00	92,126.00		
TOTAL PROJECT	F.19000567/ 03163-03	627-MSU	FINE ARTS RENOV	PARISH: 10		284,800.44		9,800.44	275,000.00		
4400026147	F.19002425.04	001 2021	BROSSETT ARCHITECT LLC	F1		485,136.00		202,041.70	283,094.30		41
4400026147	F.19002425.04	002 2015	BROSSETT ARCHITECT LLC	F1		92,126.00		0.00	92,126.00		
			TOTAL CONTRACT	4400026147	12/15/2022	577,262.00	06/30/2023	202,041.70	375,220.30	01/19/2048	
LAGOV	F.19002425.01		Admin			34,668.72		0.00	34,668.72		
LAGOV	F.19002425.04		627- MSU SHEARMAN FINE ARTS RENOV			672,762.00	06/30/2023	202,104.54	470,657.46		30
LAGOV	F.19002425.05		Construction			550.00		0.00	550.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,445

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-02B-03
PROJECT DESCRIPTION SHEARMAN FINE ARTS BUILDING RENOVATION A

LAGOV AFS
ID: F.B1962702B03 / 03163

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002425 627-MSU SHEARMAN FINE ARTS RENOV PARISH: 10					707,980.72		202,104.54	505,876.18		
TOTAL SCHEDULE 19-627-02B-03					21,572,598.00		16,894,702.54	4,677,895.46		
TOTAL LEGACY CONTRACTS					14,774,169.89		14,774,169.89	0.00		
TOTAL LAGOV CONTRACTS					760,136.00		202,041.70	558,094.30		
TOTAL CONTRACTS					15,534,305.89		14,976,211.59	558,094.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-03B-04
PROJECT DESCRIPTION KAUFMAN HALL RENOVATION AND REPAIRS, PLA

LAGOV AFS
ID: F.B1962703B04 / 04022

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	21	2010	938	11A	BOND FY04 S11A	1,805,000.00	0.00	
					TOTAL ACT 21	1,805,000.00	0.00	
2010	20	2009	036		GF FY10	3,100,000.00	0.00	
					TOTAL ACT 20	3,100,000.00	0.00	
2019	JLCB	2018	SS2		SG FY19	634,000.00	0.00	
					TOTAL ACT JLCB	634,000.00	0.00	
					TOTAL PRIOR YEAR	5,539,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,539,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-03B-04
PROJECT DESCRIPTION KAUFMAN HALL RENOVATION AND REPAIRS, PLA

LAGOV AFS
ID: F.B1962703B04 / 04022

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962703B04		UNCOLLECTED			634,000.00		0.00	634,000.00		
	F.B1962703B04		UNASSIGNED			634,000.00		0.00	634,000.00		
607151	04022-01	01 2004	KING ARCHITECTS INC	F1		400,934.00		400,934.00	0.00		100
607151	04022-01	01 2010	KING ARCHITECTS INC	R1		5,592.00		5,592.00	0.00		100
			TOTAL CONTRACT 607151		12/16/2003	406,526.00	12/09/2014	406,526.00	0.00	04/04/2049	
699032	04022-01	02 2010	BESSETTE DEVELOPMENT CORP	CN		2,189,657.98		2,189,657.98	0.00		100
699032	04022-01	03 2004	BESSETTE DEVELOPMENT CORP	CN		1,403,714.07		1,403,714.07	0.00		100
699032	04022-01	03 2010	BESSETTE DEVELOPMENT CORP	PL		147,200.00		119,700.00	27,500.00		81
699032	04022-01	04 2010	BESSETTE DEVELOPMENT CORP	CN		217,133.00		217,133.00	0.00		100
699032	04022-01	06 2010	BESSETTE DEVELOPMENT CORP	LD		59,033.45		0.00	59,033.45		
699032	04022-01	07 2010	BESSETTE DEVELOPMENT CORP	LD		116,163.00		0.00	116,163.00		
699032	07064-GY		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
699032	04022-01		CONV TO LAGOV 4400012141			202,696.45-		0.00	202,696.45-		
			TOTAL CONTRACT 699032		01/10/2011	3,930,205.05	10/18/2013	3,930,205.05	0.00	05/17/2013	
	TOTAL PROJECT 04022-01/ F.19000685		KAUFMAN HALL RENOVATION/REPAIR			4,336,731.05		4,336,731.05	0.00		
718346	04022-02	01 2010	RITTER CONSULTING ENGINEERS	PR		7,965.00		7,965.00	0.00		100
			TOTAL CONTRACT 718346		10/15/2012	7,965.00	01/07/2013	7,965.00	0.00	04/14/2013	
718432	04022-02	01 2010	INSULATION TECHNOLOGIES INC	CN		18,950.00		18,950.00	0.00		100
718432	04022-02	90	RETAINAGE WITHHELD	CN				1,895.00-			
718432	04022-02	91	RETAINAGE PAID	CN				1,895.00	0.00		
			TOTAL CONTRACT 718432		11/05/2012	18,950.00	10/09/2013	18,950.00	0.00	11/20/2012	
	TOTAL PROJECT 04022-02/ F.19000686		627-MCNEESE ASBEST ABATE KAUFM			26,915.00		26,915.00	0.00		
4400012141	F.19000685.05	006 2010	BESSETTE DEVELOPMENT CORP	PL		27,500.00		0.00	27,500.00		
			TOTAL CONTRACT 4400012141		01/10/2011	27,500.00		0.00	27,500.00	01/19/2048	
LAGOV	F.19000685.01		Admin			189,900.00	01/11/2012	189,900.00	0.00		100
LAGOV	F.19000685.04		Design			406,526.00		406,526.00	0.00		100
LAGOV	F.19000685.05		Construction			4,243,063.99	07/09/2018	4,215,563.99	27,500.00		99
LAGOV	F.19000685.07		Miscellaneous			38,595.01	06/17/2019	38,595.01	0.00		100
	TOTAL PROJECT F.19000685/ 04022-01		KAUFMAN HALL RENOVATION/REPAIR	PARISH: 10		4,878,085.00		4,850,585.00	27,500.00		
LAGOV	F.19000686.04		Design			7,965.00		7,965.00	0.00		100
LAGOV	F.19000686.05		Construction			18,950.00		18,950.00	0.00		100
	TOTAL PROJECT F.19000686/ 04022-02		627-MCNEESE ASBEST ABATE KAUFM	PARISH: 10		26,915.00		26,915.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-03B-04
PROJECT DESCRIPTION KAUFMAN HALL RENOVATION AND REPAIRS, PLA

LAGOV AFS
ID: F.B1962703B04 / 04022

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-627-03B-04					5,539,000.00		4,877,500.00	661,500.00		
TOTAL LEGACY CONTRACTS					4,363,646.05		4,363,646.05	0.00		
TOTAL LAGOV CONTRACTS					27,500.00		0.00	27,500.00		
TOTAL CONTRACTS					4,391,146.05		4,363,646.05	27,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-04B-02
PROJECT DESCRIPTION FRAZAR MEMORIAL LIBRARY RENOVATION AND R

LAGOV AFS
ID: F.B1962704B02 / 05062

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	16	2016	114	LOC	LOC FY05	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2010	JLCB	2009	342		SG FY10	1,000,000.00	0.00	
TOTAL ACT JLCB						1,000,000.00	0.00	
2014	24	2013	494	14A	BOND FY14 S14A	289,900.00	0.00	
TOTAL ACT 24						289,900.00	0.00	
2015	25	2014	806	15A	BOND FY15 S15A	1,950,000.00	0.00	
TOTAL ACT 25						1,950,000.00	0.00	
2016	26	2015	573	16A	BOND FY16 S16A	2,474,000.00	0.00	
TOTAL ACT 26						2,474,000.00	0.00	
2017	16	2016	BP9	16D	BOND FY17 S16D	1,973,200.00	0.00	
2017	16	2016	BX6	17A	BOND FY17 S17A	196,300.00	0.00	
TOTAL ACT 16						2,169,500.00	0.00	
2018	29	2018	G31		GF FY18	24,370.00	0.00	
TOTAL ACT 29						24,370.00	0.00	
2018	4	2017	B74	17B	BOND FY18 S17B	73,500.00	0.00	
TOTAL ACT 4						73,500.00	0.00	
TOTAL PRIOR YEAR						7,981,270.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						7,981,270.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,450

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-04B-02
PROJECT DESCRIPTION FRAZAR MEMORIAL LIBRARY RENOVATION AND R

LAGOV AFS
ID: F.B1962704B02 / 05062

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962704B02		UNCOLLECTED			1,000,000.00		0.00	1,000,000.00		
	F.B1962704B02		UNASSIGNED			1,000,000.00		0.00	1,000,000.00		
619882	05062-01	01 2005	ELLENDER ARCHITECTS & ASSOC	F1		452,560.00		441,529.70	11,030.30		97
619882	05062-01	03 2005	ELLENDER ARCHITECTS & ASSOC	A1		26,707.00		26,707.00	0.00		100
619882	05062-01	04 2005	ELLENDER ARCHITECTS & ASSOC	R1		4,421.43		4,421.43	0.00		100
619882	05062-01	05 2005	ELLENDER ARCHITECTS & ASSOC	R2		19,860.00		15,360.00	4,500.00		77
619882	05062-01	06 2005	ELLENDER ARCHITECTS & ASSOC	R3		8,615.00		8,615.00	0.00		100
619882	05062-01		CONV TO LAGOV 4400012163			15,530.30-		0.00	15,530.30-		
			TOTAL CONTRACT 619882		12/14/2004	496,633.13	02/24/2017	496,633.13	0.00	04/04/2049	
730389	05062-01	01 2005	PAT WILLIAMS CONSTRUCTION LLC	CN		5,404,234.00		5,404,234.00	0.00		100
730389	05062-01	03 2005	PAT WILLIAMS CONSTRUCTION LLC	CN		116,514.00		116,514.00	0.00		100
730389	05062-01	90	RETAINAGE WITHELD	CN				305,805.00-			
730389	05062-01	91	RETAINAGE PAID	CN				305,805.00	0.00		
			TOTAL CONTRACT 730389		08/04/2014	5,520,748.00	04/13/2017	5,520,748.00	0.00	07/11/2016	
TOTAL PROJECT 05062-01/ F.19000805		627-MSU FRAZAR LIBR RENOV/REPA				6,017,381.13		6,017,381.13	0.00		
619882	05062-02	02 2005	ELLENDER ARCHITECTS & ASSOC	F2		0.00		0.00	0.00		
619882	05062-02		CONV TO LAGOV 4400012163			0.00		0.00	0.00		
			TOTAL CONTRACT 619882		12/14/2004	0.00	02/24/2017	0.00	0.00	04/04/2049	
730389	05062-02	02 2005	PAT WILLIAMS CONSTRUCTION LLC	CN		433,290.22		433,290.22	0.00		100
730389	05062-02	04 2005	PAT WILLIAMS CONSTRUCTION LLC	CN		109,286.78		109,286.78	0.00		100
730389	05062-02	05 2005	PAT WILLIAMS CONSTRUCTION LLC	PL		52,775.00		52,775.00	0.00		100
730389	05062-01		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 730389		08/04/2014	595,352.00	04/13/2017	595,352.00	0.00	07/11/2016	
TOTAL PROJECT 05062-02/ F.19000806		627-MSU ASB ABATE FRAZAR LIBR				595,352.00		595,352.00	0.00		
4400012163	F.19000805.04	008 2018	ELLENDER ARCHITECTS & ASSOC	F1		72.72		0.00	72.72		
4400012163	F.19000805.04	009 2018	ELLENDER ARCHITECTS & ASSOC	F1		10,957.58		0.00	10,957.58		
4400012163	F.19000805.04	010 2018	ELLENDER ARCHITECTS & ASSOC	F1		13,339.70		0.00	13,339.70		
			TOTAL CONTRACT 4400012163		12/14/2004	24,370.00		0.00	24,370.00	01/19/2048	
LAGOV	F.19000805.01		Admin			315,712.72	03/15/2022	315,712.72	0.00		100
LAGOV	F.19000805.04		Design			521,003.13	11/30/2017	496,633.13	24,370.00		95
LAGOV	F.19000805.05		Construction			5,520,748.00		5,520,748.00	0.00		100
LAGOV	F.19000805.07		Miscellaneous			478.65	02/22/2016	478.65	0.00		100
LAGOV	F.19000805.08		Testing			2,226.50	11/22/2016	2,226.50	0.00		100
TOTAL PROJECT F.19000805/ 05062-01		627-MSU FRAZAR LIBR RENOV/REPA	PARISH: 10			6,360,169.00		6,335,799.00	24,370.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-04B-02
PROJECT DESCRIPTION FRAZAR MEMORIAL LIBRARY RENOVATION AND R

LAGOV AFS
ID: F.B1962704B02 / 05062

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000806.01		Admin		24,750.00	07/29/2016	24,750.00	0.00		100
LAGOV	F.19000806.05		Construction		595,352.00	11/30/2017	595,352.00	0.00		100
LAGOV	F.19000806.08		Testing		999.00	07/29/2016	999.00	0.00		100
TOTAL PROJECT F.19000806/ 05062-02 627-MSU ASB ABATE FRAZAR LIBR PARISH: 10					621,101.00		621,101.00	0.00		
TOTAL SCHEDULE 19-627-04B-02					7,981,270.00		6,956,900.00	1,024,370.00		
TOTAL LEGACY CONTRACTS					6,612,733.13		6,612,733.13	0.00		
TOTAL LAGOV CONTRACTS					24,370.00		0.00	24,370.00		
TOTAL CONTRACTS					6,637,103.13		6,612,733.13	24,370.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY
PROJECT DESCRIPTION ALPHA HALL RENOVATIONS

FPC SCHED NO 19-627-05-03

LAGOV AFS
ID: F.B196270503 / 06021

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	040		SG FY06	350,000.00	0.00	
					TOTAL ACT 26	350,000.00	0.00	
2007	26	2015	482	16A	BOND FY07 S16A	20,000.00	0.00	
					TOTAL ACT 26	20,000.00	0.00	
2012	53	2011	310		SG FY12	399,577.49	0.00	
					TOTAL ACT 53	399,577.49	0.00	
2013	16	2016	126	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	493	14A	BOND FY14 S14A	41,500.00	0.00	
					TOTAL ACT 24	41,500.00	0.00	
2015	25	2014	807	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	35,000.00	0.00	
2016	26	2015	570	16A	BOND FY16 S16A	106,500.00	0.00	
					TOTAL ACT 26	106,500.00	0.00	
2017	16	2016	BP8	16D	BOND FY17 S16D	761,800.00	0.00	
					TOTAL ACT 16	761,800.00	0.00	
2018	29	2018	G30		GF FY18	15,320.00	0.00	
					TOTAL ACT 29	15,320.00	0.00	
2018	4	2017	B73	17B	BOND FY18 S17B	465,400.00	0.00	
					TOTAL ACT 4	465,400.00	0.00	
					TOTAL PRIOR YEAR	2,195,097.49	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,195,097.49	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY
PROJECT DESCRIPTION ALPHA HALL RENOVATIONS

FPC SCHED NO 19-627-05-03

LAGOV AFS
ID: F.B196270503 / 06021

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196270503		UNCOLLECTED			349,577.49		0.00	349,577.49		
	F.B196270503		UNASSIGNED			350,000.02		0.00	350,000.02		
652907	06021-01	01 2007	RANDY M GOODLOE AIA APAC	F1		80,098.95		80,098.95	0.00		100
652907	06021-01	01 2012	RANDY M GOODLOE AIA APAC	F1		58,671.00		58,671.00	0.00		100
652907	06021-01	01 2013	RANDY M GOODLOE AIA APAC	F1		74,747.00		70,475.74	4,271.26		94
652907	06021-01	01 2014	RANDY M GOODLOE AIA APAC	F1		46.05		46.05	0.00		100
652907	06021-01		CONV TO LAGOV 4400012174			4,271.26-		0.00	4,271.26-		
			TOTAL CONTRACT 652907		04/12/2007	209,291.74	12/05/2016	209,291.74	0.00	04/04/2049	
736299	06021-01	01 2007	RIBBECK CONSTRUCTION CORP	CN		15,775.00		15,775.00	0.00		100
736299	06021-01	01 2012	RIBBECK CONSTRUCTION CORP	CN		332,080.41		332,080.41	0.00		100
736299	06021-01	01 2013	RIBBECK CONSTRUCTION CORP	CN		688,658.21		688,658.21	0.00		100
736299	06021-01	02 2012	RIBBECK CONSTRUCTION CORP	LN		0.00		0.00	0.00		
736299	06021-01	02 2013	RIBBECK CONSTRUCTION CORP	CN		13,692.00		13,692.00	0.00		100
736299	06021-01	03 2012	RIBBECK CONSTRUCTION CORP	CN		0.00		0.00	0.00		
736299	06021-01	03 2013	RIBBECK CONSTRUCTION CORP	LN		1,181.28		1,181.28	0.00		100
736299	06021-01	04 2012	RIBBECK CONSTRUCTION CORP	PL		1,825.00		1,825.00	0.00		100
736299	06021-01	04 2013	RIBBECK CONSTRUCTION CORP	PT		23,625.00		23,625.00	0.00		100
736299	06021-01	05 2013	RIBBECK CONSTRUCTION CORP	LR		0.00		0.00	0.00		
736299	07064-3U		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 736299		06/22/2015	1,076,836.90	12/29/2016	1,076,836.90	0.00	06/22/2016	
TOTAL PROJECT	06021-01/ F.19000819	ALPHA HALL RENOVATIONS				1,286,128.64		1,286,128.64	0.00		
737183	06021-02	01 2012	RITTER CONSULTING ENGINEERS	F1		5,478.49		5,478.49	0.00		100
737183	06021-02	01 2013	RITTER CONSULTING ENGINEERS	R1		11,148.50		11,148.50	0.00		100
737183	06021-02		CONV TO LAGOV 4400011582			0.00		0.00	0.00		
			TOTAL CONTRACT 737183		10/04/2016	16,626.99	06/23/2017	16,626.99	0.00	04/04/2049	
737297	06021-02	01 2013	INSULATION TECHNOLOGIES INC	CN		40,380.00		30,285.00	10,095.00		75
737297	06021-02	90	RETAINAGE WITHELD	CN				3,028.50-			
737297	06021-02	91	RETAINAGE PAID	CN				0.00	3,028.50		
737297	06021-02	91	RETAINAGE PAID LAGOV					3,028.50	0.00		
737297	06021-02		CONV TO LAGOV 4400011915			10,095.00-		0.00	10,095.00-		
			TOTAL CONTRACT 737297		03/20/2017	30,285.00	01/09/2018	30,285.00	0.00	04/04/2049	
TOTAL PROJECT	06021-02/ F.19000820	627-MSU ALPHA LEAD BASED PT AB				46,911.99		46,911.99	0.00		
4400012174	F.19000819.04	004 2013	RANDY M GOODLOE AIA APAC	F1		2,271.26		2,271.26	0.00		100
4400012174	F.19000819.04	007 2018	RANDY M GOODLOE AIA APAC	F1		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 4400012174		04/12/2007	4,271.26	10/05/2018	4,271.26	0.00	10/06/2022	
LAGOV	F.19000819.01		Admin			101,016.00	04/01/2022	101,016.00	0.00		100
LAGOV	F.19000819.04		Design			213,563.00	10/04/2018	213,563.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY
PROJECT DESCRIPTION ALPHA HALL RENOVATIONS

FPC SCHED NO 19-627-05-03

LAGOV AFS
ID: F.B196270503 / 06021

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000819.05		Construction		1,465,444.64	11/30/2017	1,465,444.64	0.00		100
LAGOV	F.19000819.07		Miscellaneous		988.86	02/22/2016	988.86	0.00		100
LAGOV	F.19000819.08		Testing		3,603.50	02/07/2017	3,603.50	0.00		100
TOTAL PROJECT F.19000819/ 06021-01 ALPHA HALL RENOVATIONS PARISH: 10					1,784,616.00		1,784,616.00	0.00		
4400011915	F.19000820.05	002 2013	INSULATION TECHNOLOGIES INC	CN	10,095.00		10,095.00	0.00		100
4400011915	F.19000820		RETAINAGE WITHHELD		0.00		1,009.50-	1,009.50		
4400011915	F.19000820		RETAINAGE PAID		0.00		1,009.50	1,009.50-		
TOTAL CONTRACT 4400011915 03/20/2017					10,095.00	01/09/2018	10,095.00	0.00	02/01/2023	
LAGOV	F.19000820.01		Admin		3,423.48	04/01/2022	3,423.48	0.00		100
LAGOV	F.19000820.04		Design		16,626.99	11/30/2017	16,626.99	0.00		100
LAGOV	F.19000820.05		Construction		40,380.00	08/30/2017	40,380.00	0.00		100
LAGOV	F.19000820.07		Miscellaneous		51.00	11/30/2017	51.00	0.00		100
TOTAL PROJECT F.19000820/ 06021-02 627-MSU ALPHA LEAD BASED PT AB PARISH: 10					60,481.47		60,481.47	0.00		
TOTAL SCHEDULE 19-627-05-03					2,195,097.49		1,845,097.47	350,000.02		
TOTAL LEGACY CONTRACTS					1,333,040.63		1,333,040.63	0.00		
TOTAL LAGOV CONTRACTS					14,366.26		14,366.26	0.00		
TOTAL CONTRACTS					1,347,406.89		1,347,406.89	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY
PROJECT DESCRIPTION MSU - FRASCH HALL ANNEX REPAIRS

FPC SCHED NO 19-627-06B-03

LAGOV AFS
ID: F.B1962706B03 / 07088

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	21	2010	215	11A	BOND FY07 S11A	248,323.00	0.00	
					TOTAL ACT 21	248,323.00	0.00	
2010	20	2009	035		GF FY10	5,034,677.00	0.00	
					TOTAL ACT 20	5,034,677.00	0.00	
					TOTAL PRIOR YEAR	5,283,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,283,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY
PROJECT DESCRIPTION MSU - FRASCH HALL ANNEX REPAIRS

FPC SCHED NO 19-627-06B-03

LAGOV AFS
ID: F.B1962706B03 / 07088

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962706B03		UNASSIGNED			0.93		0.00	0.93		
644646	07088-01	01 2007	MBSB GROUP	F1		248,180.00		248,180.00	0.00		100
644646	07088-01	02 2007	MBSB GROUP	R2		0.71		0.00	0.71		
644646	07088-01	02 2010	MBSB GROUP	F1		250,517.00		225,582.15	24,934.85		90
644646	07088-01	03 2010	MBSB GROUP	R1		12,500.00		12,500.00	0.00		100
644646	07088-01	04 2010	MBSB GROUP	R2		9,239.29		0.00	9,239.29		
644646	07088-01	05 2010	MBSB GROUP	R3		7,920.00		4,537.50	3,382.50		57
644646	07088-01		CONV TO LAGOV 4400012166			37,557.35-		0.00	37,557.35-		
			TOTAL CONTRACT 644646		11/28/2006	490,799.65	04/21/2017	490,799.65	0.00	04/04/2049	
737006	07088-01	01 2010	KEILAND CONSTRUCTION LLC	CN		4,490,493.00		4,490,493.00	0.00		100
737006	07088-01	02 2010	KEILAND CONSTRUCTION LLC	PL		7,650.00		0.00	7,650.00		
737006	07088-01	90	RETAINAGE WITHELD	PL				224,907.15-			
737006	07088-01	91	RETAINAGE PAID	PL				0.00	224,907.15		
737006	07088-01	91	RETAINAGE PAID LAGOV					224,907.15	0.00		
737006	07088-01		CONV TO LAGOV 4400011953			7,650.00-		0.00	7,650.00-		
			TOTAL CONTRACT 737006		01/25/2016	4,490,493.00	09/30/2017	4,490,493.00	0.00	01/25/2017	
	TOTAL PROJECT 07088-01/ F.19000863		627-MCNEESE-FRASCH HALL ANNEX REP			4,981,292.65		4,981,292.65	0.00		
4400011953	F.19000863.05	002 2010	KEILAND CONSTRUCTION LLC	PL		6,350.00		6,350.00	0.00		100
4400011953	F.19000863.05	003 2010	KEILAND CONSTRUCTION LLC	PL		1,300.00		0.00	1,300.00		
			TOTAL CONTRACT 4400011953		01/25/2016	7,650.00	09/30/2017	6,350.00	1,300.00	01/19/2048	
4400012166	F.19000863.04	004 2010	MBSB GROUP	F1		24,934.85		24,934.85	0.00		100
4400012166	F.19000863.04	006 2010	MBSB GROUP	R2		9,240.00		0.00	9,240.00		
4400012166	F.19000863.04	008 2010	MBSB GROUP	R3		3,382.50		0.00	3,382.50		
			TOTAL CONTRACT 4400012166		11/28/2006	37,557.35	06/12/2023	24,934.85	12,622.50	01/19/2048	
LAGOV	F.19000863.01		Admin			255,300.00	10/26/2016	255,300.00	0.00		100
LAGOV	F.19000863.04		Design			528,357.00	06/09/2023	515,734.50	12,622.50		97
LAGOV	F.19000863.05		Construction			4,498,143.00	09/29/2017	4,496,843.00	1,300.00		99
LAGOV	F.19000863.07		Miscellaneous			499.57	01/06/2016	499.57	0.00		100
LAGOV	F.19000863.08		Testing			699.50	03/16/2017	699.50	0.00		100
	TOTAL PROJECT F.19000863/ 07088-01		627-MCNEESE-FRASCH HALL ANNEX REP		PARISH: 10	5,282,999.07		5,269,076.57	13,922.50		
			TOTAL SCHEDULE 19-627-06B-03			5,283,000.00		5,269,076.57	13,923.43		
			TOTAL LEGACY CONTRACTS			4,981,292.65		4,981,292.65	0.00		
			TOTAL LAGOV CONTRACTS			45,207.35		31,284.85	13,922.50		
			TOTAL CONTRACTS			5,026,500.00		5,012,577.50	13,922.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-10-01
PROJECT DESCRIPTION WIDE ELEVATOR REPAIRS, PLANNING AND CONST

LAGOV AFS
ID: F.B196271001 / 11023

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	090	LOC	LOC FY11	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	496	14A	BOND FY14 S14A	58,100.00	0.00	
TOTAL ACT 24						58,100.00	0.00	
2015	25	2014	512	14D	BOND FY15 S14D	380,000.00	0.00	
2015	25	2014	808	15A	BOND FY15 S15A	80,000.00	0.00	
TOTAL ACT 25						460,000.00	0.00	
2017	16	2016	BQ1	16D	BOND FY17 S16D	124,600.00	0.00	
TOTAL ACT 16						124,600.00	0.00	
2018	29	2018	G32		GF FY18	3,150.00	0.00	
TOTAL ACT 29						3,150.00	0.00	
TOTAL PRIOR YEAR						645,850.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						645,850.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-10-01
PROJECT DESCRIPTION WIDE ELEVATOR REPAIRS, PLANNING AND CONST

LAGOV AFS
ID: F.B196271001 / 11023

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699816	11023-01	01 2011	CHAMPEAUX, EVANS, HOTARD, APAC	F1	65,141.00		64,489.59	651.41		99
699816	11023-01		CONV TO LAGOV 4400012225		651.41-		0.00	651.41-		
			TOTAL CONTRACT 699816	01/31/2011	64,489.59	04/21/2015	64,489.59	0.00	04/04/2049	
724170	11023-01	01 2011	PAT WILLIAMS CONSTRUCTION LLC	CN	520,092.00		520,092.00	0.00		100
724170	11023-01	02 2011	PAT WILLIAMS CONSTRUCTION LLC	PL	29,300.00		29,300.00	0.00		100
724170	11023-01	03 2011	PAT WILLIAMS CONSTRUCTION LLC	LD	0.00		0.00	0.00		
724170	11023-01	04 2011	PAT WILLIAMS CONSTRUCTION LLC	CN	3,200.00		3,200.00	0.00		100
724170	11023-01	90	RETAINAGE WITHELD	CN			22,899.20-			
724170	11023-01	91	RETAINAGE PAID	CN			22,899.20	0.00		
			TOTAL CONTRACT 724170	08/19/2013	552,592.00	11/09/2015	552,592.00	0.00	01/16/2015	
	TOTAL PROJECT 11023-01/ F.19001040	627-MSU CAMPUS/WD ELEVATOR RPR			617,081.59		617,081.59	0.00		
4400012225	F.19001040.04	003 2018	CHAMPEAUX, EVANS, HOTARD, APAC	F1	651.41		651.41	0.00		100
			TOTAL CONTRACT 4400012225	01/31/2011	651.41	12/24/2021	651.41	0.00	02/23/2023	
LAGOV	F.19001040.01		Admin		27,171.58	04/18/2022	27,171.58	0.00		100
LAGOV	F.19001040.04		Design		65,141.00	12/21/2021	65,141.00	0.00		100
LAGOV	F.19001040.05		Construction		552,592.00		552,592.00	0.00		100
LAGOV	F.19001040.07		Miscellaneous		945.42	11/28/2016	945.42	0.00		100
	TOTAL PROJECT F.19001040/ 11023-01	627-MSU CAMPUS/WD ELEVATOR RPR	PARISH: 10		645,850.00		645,850.00	0.00		
			TOTAL SCHEDULE 19-627-10-01		645,850.00		645,850.00	0.00		
			TOTAL LEGACY CONTRACTS		617,081.59		617,081.59	0.00		
			TOTAL LAGOV CONTRACTS		651.41		651.41	0.00		
			TOTAL CONTRACTS		617,733.00		617,733.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-10-02
PROJECT DESCRIPTION ADA UPGRADES CAMPUS-WIDE-MCNEESE STATE U

LAGOV AFS
ID: F.B196271002 / 11024

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	091	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2013	23	2012	397	13A	BOND FY13 S13A	500,000.00	0.00	
					TOTAL ACT 23	500,000.00	0.00	
2014	24	2013	495	14A	BOND FY14 S14A	521,900.00	0.00	
					TOTAL ACT 24	521,900.00	0.00	
2015	16	2016	089	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	513	14D	BOND FY15 S14D	80,000.00	0.00	
					TOTAL ACT 25	80,000.00	0.00	
2016	26	2015	574	16A	BOND FY16 S16A	91,600.00	0.00	
					TOTAL ACT 26	91,600.00	0.00	
2017	16	2016	BQ2	16D	BOND FY17 S16D	609,800.00	0.00	
2017	16	2016	BX7	17A	BOND FY17 S17A	1,283,500.00	0.00	
					TOTAL ACT 16	1,893,300.00	0.00	
2018	4	2017	B72	17B	BOND FY18 S17B	1,425,500.00	0.00	
					TOTAL ACT 4	1,425,500.00	0.00	
2019	29	2018	B54	19A	BOND FY19 S19A	1,067,500.00	0.00	
					TOTAL ACT 29	1,067,500.00	0.00	
2020	2	2020	G34		GF FY20	60,900.00	0.00	
					TOTAL ACT 2	60,900.00	0.00	
2020	20	2019	B26	20A	BOND FY20 S20A	356,200.00	0.00	
					TOTAL ACT 20	356,200.00	0.00	
					TOTAL PRIOR YEAR	5,996,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,996,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-10-02
PROJECT DESCRIPTION ADA UPGRADES CAMPUS-WIDE-MCNEESE STATE U

LAGOV AFS
ID: F.B196271002 / 11024

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699357	11024-01	01 2011	BROSSETT ARCHITECT LLC	F1	162,446.00		162,446.00	0.00		100
699357	11024-01	02 2011	BROSSETT ARCHITECT LLC	R1	1,930.00		1,930.00	0.00		100
TOTAL CONTRACT 699357				01/06/2011	164,376.00	11/06/2015	164,376.00	0.00	04/04/2049	
714094	11024-01	01 2011	JOHN D MYERS & ASSOC INC	CN	747,036.52		747,036.52	0.00		100
714094	11024-01	02 2011	JOHN D MYERS & ASSOC INC	PL	6,797.00		6,797.00	0.00		100
714094	11024-01	90	RETAINAGE WITHELD	PL			37,711.83-			
714094	11024-01	91	RETAINAGE PAID	PL			37,711.83	0.00		
TOTAL CONTRACT 714094				07/09/2012	753,833.52	12/17/2013	753,833.52	0.00	09/03/2013	
TOTAL PROJECT 11024-01/ F.19001041		627-MSU CAMPUS WIDE ADA UPGRAD			918,209.52		918,209.52	0.00		
719817	11024-02	01 2011	BROSSETT ARCHITECT LLC	F1	302,737.00		236,840.24	65,896.76		78
719817	11024-02	02 2011	BROSSETT ARCHITECT LLC	R1	4,320.00		4,320.00	0.00		100
719817	11024-02	03 2011	BROSSETT ARCHITECT LLC	R2	64,511.60		61,511.60	3,000.00		95
719817	11024-02	04 2011	BROSSETT ARCHITECT LLC	R3	56,364.00		8,007.00	48,357.00		14
719817	11024-02		CONV TO LAGOV 4400012055		117,253.76-		0.00	117,253.76-		
TOTAL CONTRACT 719817				03/04/2013	310,678.84	02/24/2017	310,678.84	0.00	04/04/2049	
737013	11024-02	01 2011	PAT WILLIAMS CONSTRUCTION LLC	CN	2,952,150.00		2,735,257.15	216,892.85		92
737013	11024-02	01 2015	PAT WILLIAMS CONSTRUCTION LLC	CN	39,630.00		0.00	39,630.00		
737013	11024-02	90	RETAINAGE WITHELD	CN			138,512.86-			
737013	11024-02	91	RETAINAGE PAID	CN			0.00	138,512.86		
737013	11024-02	91	RETAINAGE PAID LAGOV				35,615.71	102,897.15		
737013	11024-02		CONV TO LAGOV 4400011951		359,420.00-		0.00	359,420.00-		
TOTAL CONTRACT 737013				02/01/2016	2,632,360.00	03/08/2019	2,632,360.00	0.00	04/04/2049	
TOTAL PROJECT 11024-02/ F.19001042		627-MSU CAMPUS WIDE ADA PHASE2			2,943,038.84		2,943,038.84	0.00		
719817	11024-03	05 2011	BROSSETT ARCHITECT LLC	F1	31,764.00		0.00	31,764.00		
719817	11024-03		CONV TO LAGOV 4400012055		31,764.00-		0.00	31,764.00-		
TOTAL CONTRACT 719817				03/04/2013	0.00	02/24/2017	0.00	0.00	04/04/2049	
737248	11024-03	01 2011	PAT WILLIAMS CONSTRUCTION LLC	CN	406,659.84		406,659.84	0.00		100
737248	11024-03	01 2015	PAT WILLIAMS CONSTRUCTION LLC	CN	168,937.66		168,937.66	0.00		100
737248	11024-03	90	RETAINAGE WITHELD	CN			28,779.88-			
737248	11024-03	91	RETAINAGE PAID	CN			0.00	28,779.88		
737248	11024-03	91	RETAINAGE PAID LAGOV				28,779.88	0.00		
737248	11024-03		CONV TO LAGOV 4400011879		0.00		0.00	0.00		
TOTAL CONTRACT 737248				02/06/2017	575,597.50	09/20/2018	575,597.50	0.00	04/04/2049	
TOTAL PROJECT 11024-03/ F.19001043		627-MSU UPGRDS COWBOY BASEBALL			575,597.50		575,597.50	0.00		
719817	11024-04	06 2011	BROSSETT ARCHITECT LLC	F1	50,412.00		0.00	50,412.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-10-02
PROJECT DESCRIPTION ADA UPGRADES CAMPUS-WIDE-MCNEESE STATE U

LAGOV AFS
ID: F.B196271002 / 11024

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719817	11024-04		CONV TO LAGOV 4400012055		50,412.00-		0.00	50,412.00-		
TOTAL PROJECT 11024-04/ F.19001044			627-MSU UPGRD BASEBL FIELDHOU	03/04/2013	0.00	02/24/2017	0.00	0.00	04/04/2049	
TOTAL PROJECT 11024-04/ F.19001044			627-MSU UPGRD BASEBL FIELDHOU		0.00		0.00	0.00		
LAGOV	F.19001041.01		Admin		55,119.94	03/21/2023	55,119.94	0.00		100
LAGOV	F.19001041.04		Design		164,376.00		164,376.00	0.00		100
LAGOV	F.19001041.05		Construction		753,833.52		753,833.52	0.00		100
LAGOV	F.19001041.07		Miscellaneous		456.14	06/21/2013	456.14	0.00		100
TOTAL PROJECT F.19001041/ 11024-01			627-MSU CAMPUS WIDE ADA UPGRAD	PARISH: 10	973,785.60		973,785.60	0.00		
4400011951	F.19001042.05	004 2011	PAT WILLIAMS CONSTRUCTION LLC	LD	12,519.85		0.00	12,519.85		
4400011951	F.19001042.05	005 2015	PAT WILLIAMS CONSTRUCTION LLC	LD	10,203.00		0.00	10,203.00		
4400011951	F.19001042.05	006 2018	PAT WILLIAMS CONSTRUCTION LLC	LD	35,677.15		0.00	35,677.15		
4400011951	F.19001042.05	007 2018	PAT WILLIAMS CONSTRUCTION LLC	PT	67,220.00		67,220.00	0.00		100
TOTAL CONTRACT 4400011951				02/01/2016	125,620.00	05/29/2019	67,220.00	58,400.00	04/05/2023	
4400012055	F.19001042.04	010 2011	BROSSETT ARCHITECT LLC	F1	65,896.76		65,896.76	0.00		100
4400012055	F.19001042.04	011 2011	BROSSETT ARCHITECT LLC	R2	3,000.00		3,000.00	0.00		100
4400012055	F.19001042.04	012 2011	BROSSETT ARCHITECT LLC	R3	7,156.75		7,156.75	0.00		100
4400012055	F.19001042.04	015 2011	BROSSETT ARCHITECT LLC	R4	1,361.25		1,361.25	0.00		100
TOTAL CONTRACT 4400012055				03/04/2013	77,414.76	05/03/2019	77,414.76	0.00	03/24/2023	
LAGOV	F.19001042.01		Admin		185,556.65	03/21/2023	185,556.65	0.00		100
LAGOV	F.19001042.04		Design		388,093.60	06/07/2018	388,093.60	0.00		100
LAGOV	F.19001042.05		Construction		2,699,580.00	05/28/2019	2,699,580.00	0.00		100
LAGOV	F.19001042.07		Miscellaneous		354.76	11/28/2016	354.76	0.00		100
LAGOV	F.19001042.08		Testing		4,582.50	05/31/2017	4,582.50	0.00		100
TOTAL PROJECT F.19001042/ 11024-02			627-MSU CAMPUS WIDE ADA PHASE2	PARISH: 10	3,278,167.51		3,278,167.51	0.00		
4400011879	F.19001043.05	003 2015	PAT WILLIAMS CONSTRUCTION LLC	CN	470,392.87		470,392.87	0.00		100
4400011879	F.19001043.05	004 2015	PAT WILLIAMS CONSTRUCTION LLC	CN	136,139.63		136,139.63	0.00		100
4400011879	F.19001043.05	005 2011	PAT WILLIAMS CONSTRUCTION LLC	PL	6,307.00		6,307.00	0.00		100
4400011879	F.19001043.05	006 2015	PAT WILLIAMS CONSTRUCTION LLC	PL	21,733.00		21,733.00	0.00		100
4400011879	F.19001043		RETAINAGE WITHHELD		0.00		31,728.62-	31,728.62		
4400011879	F.19001043		RETAINAGE PAID		0.00		31,728.62	31,728.62-		
TOTAL CONTRACT 4400011879				02/06/2017	634,572.50	09/20/2018	634,572.50	0.00	03/24/2023	
4400012055	F.19001043.04	014 2011	BROSSETT ARCHITECT LLC	F1	31,764.00		31,764.00	0.00		100
TOTAL CONTRACT 4400012055				03/04/2013	31,764.00	04/30/2019	31,764.00	0.00	03/24/2023	
LAGOV	F.19001043.01		Admin		74,537.26	01/27/2023	74,537.26	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-10-02
PROJECT DESCRIPTION ADA UPGRADES CAMPUS-WIDE-MCNEESE STATE U

LAGOV AFS
ID: F.B196271002 / 11024

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001043.04		Design		31,764.00	04/29/2019	31,764.00	0.00		100
LAGOV	F.19001043.05		Construction		1,210,170.00	09/19/2018	1,210,170.00	0.00		100
LAGOV	F.19001043.07		Miscellaneous		353.64	05/31/2017	353.64	0.00		100
TOTAL PROJECT F.19001043/ 11024-03		627-MSU UPGRDS COWBOY BASEBALL	PARISH: 10		1,316,824.90		1,316,824.90	0.00		
4400012055	F.19001044.04	013 2011	BROSSETT ARCHITECT LLC	F1	49,907.88		49,907.88	0.00		100
4400012055	F.19001044.04	016 2020	BROSSETT ARCHITECT LLC	F1	0.52		0.52	0.00		100
4400012055	F.19001044.04	017 2020	BROSSETT ARCHITECT LLC	F1	503.60		503.60	0.00		100
		TOTAL CONTRACT 4400012055		03/04/2013	50,412.00	09/11/2020	50,412.00	0.00	03/24/2023	
4400015693	F.19001044.05	001 2018	K & J DEVELOPMENT OF SWLA LLC	CN	35,677.15		35,677.15	0.00		100
4400015693	F.19001044.05	002 2011	K & J DEVELOPMENT OF SWLA LLC	CN	250,424.85		250,424.85	0.00		100
4400015693	F.19001044.05	003 2015	K & J DEVELOPMENT OF SWLA LLC	CN	45,757.07		45,757.07	0.00		100
4400015693	F.19001044.05	007 2015	K & J DEVELOPMENT OF SWLA LLC	PL	648.48		648.48	0.00		100
4400015693	F.19001194		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
		TOTAL CONTRACT 4400015693		10/12/2018	332,507.55	11/05/2019	332,507.55	0.00	03/24/2023	
LAGOV	F.19001044.01		Admin		24,233.32	08/09/2023	22,998.30	1,235.02		94
LAGOV	F.19001044.04		Design		50,412.00	09/08/2020	50,412.00	0.00		100
LAGOV	F.19001044.05		Construction		353,476.67	09/19/2019	332,892.99	20,583.68		94
TOTAL PROJECT F.19001044/ 11024-04		627-MSU UPGRD BASEBL FIELDHous	PARISH: 10		428,121.99		406,303.29	21,818.70		
		TOTAL SCHEDULE 19-627-10-02			5,996,900.00		5,975,081.30	21,818.70		
		TOTAL LEGACY CONTRACTS			4,436,845.86		4,436,845.86	0.00		
		TOTAL LAGOV CONTRACTS			1,252,290.81		1,193,890.81	58,400.00		
		TOTAL CONTRACTS			5,689,136.67		5,630,736.67	58,400.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-02
PROJECT DESCRIPTION HEALTH/HUMAN PERFORMANCE EDUCATION COMPL

LAGOV AFS
ID: F.B196271202 / 13054

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	129	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	16	2016	082	17A	BOND FY14 S17A	372,900.00	0.00	
					TOTAL ACT 16	372,900.00	0.00	
2014	24	2013	492	14A	BOND FY14 S14A	38,300.00	0.00	
					TOTAL ACT 24	38,300.00	0.00	
2014	55	2013	921		SD V25 FY14 OVERCOLL	1,333,706.00	0.00	
					TOTAL ACT 55	1,333,706.00	0.00	
2015	16	2016	088	17A	BOND FY15 S17A	2,308,900.00	0.00	
					TOTAL ACT 16	2,308,900.00	0.00	
2015	25	2014	809	15A	BOND FY15 S15A	55,000.00	0.00	
					TOTAL ACT 25	55,000.00	0.00	
2016	16	2016	098	17A	BOND FY16 S17A	3,000,000.00	0.00	
					TOTAL ACT 16	3,000,000.00	0.00	
2016	26	2015	047		SG FY16	7,000,000.00	0.00	
2016	26	2015	569	16A	BOND FY16 S16A	935,100.00	0.00	
					TOTAL ACT 26	7,935,100.00	0.00	
2017	16	2016	BP7	16D	BOND FY17 S16D	127,500.00	0.00	
2017	16	2016	L11	17A	BOND FY17 S17A	8,000,000.00	0.00	
					TOTAL ACT 16	8,127,500.00	0.00	
2017	4	2017	LX1	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	4	2017	B71	17B	BOND FY18 S17B	24,860,600.00	0.00	
2018	4	2017	L14	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	24,860,600.00	0.00	
					TOTAL PRIOR YEAR	48,032,006.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-02
PROJECT DESCRIPTION HEALTH/HUMAN PERFORMANCE EDUCATION COMPL

LAGOV AFS
ID: F.B196271202 / 13054

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL SCHEDULE	48,032,006.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-02
PROJECT DESCRIPTION HEALTH/HUMAN PERFORMANCE EDUCATION COMPL

LAGOV AFS
ID: F.B196271202 / 13054

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196271202		UNCOLLECTED			5,343,131.50		0.00	5,343,131.50		
	F.B196271202		UNASSIGNED			4,894,226.27		0.00	4,894,226.27		
721100	13054-01	01 2013	WYNN L WHITE CONSULTING	F1		59,724.83		59,124.83	600.00		98
721100	13054-01	01 2014	WYNN L WHITE CONSULTING	F1		5,696.41		5,696.41	0.00		100
721100	13054-01	01 2015	WYNN L WHITE CONSULTING	F1		54.76		0.00	54.76		
721100	13054-01	02 2013	WYNN L WHITE CONSULTING	R1		18,620.00		18,620.00	0.00		100
721100	13054-01	02 2014	WYNN L WHITE CONSULTING	R3		58,653.59		21,454.50	37,199.09		36
721100	13054-01	03 2013	WYNN L WHITE CONSULTING	R2		6,500.00		6,500.00	0.00		100
721100	13054-01	05 2013	WYNN L WHITE CONSULTING	R3		5,696.41		5,696.41	0.00		100
721100	13054-01		CONV TO LAGOV 4400012061			37,853.85-		0.00	37,853.85-		
			TOTAL CONTRACT 721100		04/26/2013	117,092.15	06/12/2015	117,092.15	0.00	04/04/2049	
731633	13054-01	01 2014	RONALD JEFFERSON	CN		173,942.00		173,942.00	0.00		100
731633	13054-01	02 2014	RONALD JEFFERSON	CN		157,736.00		157,736.00	0.00		100
731633	13054-01	03 2014	RONALD JEFFERSON	PL		14,000.00		10,500.00	3,500.00		75
731633	13054-01	90	RETAINAGE WITHELD	PL				34,567.80-			
731633	13054-01	91	RETAINAGE PAID	PL				34,567.80	0.00		
731633	13054-01		CONV TO LAGOV 4400011986			3,500.00-		0.00	3,500.00-		
			TOTAL CONTRACT 731633		09/02/2014	342,178.00	08/21/2015	342,178.00	0.00	02/25/2015	
TOTAL PROJECT 13054-01/ F.19001091		627-MSU H&H PERFORM EDUC DEMO				459,270.15		459,270.15	0.00		
731060	13054-02	01 2013	CRAWFORD ARCHITECTS LLC	F1		890,110.50		890,110.50	0.00		100
731060	13054-02	01 2014	CRAWFORD ARCHITECTS LLC	F1		923,647.00		923,647.00	0.00		100
731060	13054-02	01 2015	CRAWFORD ARCHITECTS LLC	F1		672,143.50		40,834.45	631,309.05		6
731060	13054-02	02 2014	CRAWFORD ARCHITECTS LLC	F1		500,000.00		500,000.00	0.00		100
731060	13054-02	02 2015	CRAWFORD ARCHITECTS LLC	R1		19,500.00		19,500.00	0.00		100
731060	13054-02	03 2015	CRAWFORD ARCHITECTS LLC	R2		8,000.00		8,000.00	0.00		100
731060	13054-02		CONV TO LAGOV 4400011796			631,309.05-		0.00	631,309.05-		
			TOTAL CONTRACT 731060		07/18/2014	2,382,091.95	07/18/2017	2,382,091.95	0.00	04/04/2049	
736872	13054-02	03 2015	KARL J FINCH	PR		2,997.00		2,997.00	0.00		100
			TOTAL CONTRACT 736872		07/01/2015	2,997.00	02/19/2016	2,997.00	0.00	06/30/2016	
737092	13054-02	01 2015	ALFRED PALMA INC	CN		1,636,737.27		1,636,737.27	0.00		100
737092	13054-02	01 2016	ALFRED PALMA INC	CN		800,000.00		800,000.00	0.00		100
737092	13054-02	01 2017	ALFRED PALMA INC	CN		8,000,000.00		8,000,000.00	0.00		100
737092	13054-02	01 2018	ALFRED PALMA INC	CN		0.00		0.00	0.00		
737092	13054-02	02 2016	ALFRED PALMA INC	CN		3,000,000.00		3,000,000.00	0.00		100
737092	13054-02	02 2017	ALFRED PALMA INC	CN		12,000,000.00		3,133,757.81	8,866,242.19		26
737092	13054-02	90	RETAINAGE WITHELD	CN				828,524.75-			
737092	13054-02	91	RETAINAGE PAID	CN				0.00	828,524.75		
737092	13054-02	91	RETAINAGE PAID LAGOV					828,524.75	0.00		
737092	13054-02		CONV TO LAGOV 4400011947			8,866,242.19-		0.00	8,866,242.19-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-02
PROJECT DESCRIPTION HEALTH/HUMAN PERFORMANCE EDUCATION COMPL

LAGOV AFS
ID: F.B196271202 / 13054

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 13054-02/ F.19001092		627-MSU-H&H	EDUC COMPLEX BLDG	05/16/2016	16,570,495.08	06/30/2019	16,570,495.08	0.00	04/04/2049	
					18,955,584.03		18,955,584.03	0.00		
4400012061	F.19001091.04	002 2016	WYNN L WHITE CONSULTING	F1	600.00		0.00	600.00		
4400012061	F.19001091.04	008 2014	WYNN L WHITE CONSULTING	R3	37,199.09		0.00	37,199.09		
4400012061	F.19001091.04	009 2016	WYNN L WHITE CONSULTING	F1	54.76		0.00	54.76		
			TOTAL CONTRACT 4400012061	04/26/2013	37,853.85		0.00	37,853.85	01/19/2048	
LAGOV	F.19001091.01		Admin		17,284.00	05/22/2015	17,284.00	0.00		100
LAGOV	F.19001091.04		Design		154,946.00		117,092.15	37,853.85		75
LAGOV	F.19001091.05		Construction		342,178.00		342,178.00	0.00		100
LAGOV	F.19001091.07		Miscellaneous		540.50	02/22/2016	540.50	0.00		100
TOTAL PROJECT F.19001091/ 13054-01		627-MSU H&H	PERFORM EDUC DEMO	PARISH: 10	514,948.50		477,094.65	37,853.85		
4400011796	F.19001092.04	008 2015	CRAWFORD ARCHITECTS LLC	F1	161,686.54		161,686.54	0.00		100
4400011796	F.19001092.04	009 2015	CRAWFORD ARCHITECTS LLC	F1	458,671.81		458,671.81	0.00		100
4400011796	F.19001092.04	010 2016	CRAWFORD ARCHITECTS LLC	F1	10,950.70		0.00	10,950.70		
			TOTAL CONTRACT 4400011796	07/18/2014	631,309.05	04/15/2020	620,358.35	10,950.70	01/19/2048	
4400011947	F.19001092.05	006 2017	ALFRED PALMA INC	CN	4,839,675.05		4,839,675.05	0.00		100
4400011947	F.19001092.05	008 2016	ALFRED PALMA INC	CN	6,006.50		6,006.50	0.00		100
4400011947	F.19001092.05	009 2018	ALFRED PALMA INC	CN	1,384,167.11		1,384,167.11	0.00		100
4400011947	F.19001092.05	010 2018	ALFRED PALMA INC	CN	12,152,177.27		12,152,177.27	0.00		100
4400011947	F.19001092.05	011 2016	ALFRED PALMA INC	CN	152.64		152.64	0.00		100
4400011947	F.19001092.05	012 2018	ALFRED PALMA INC	LR	593,666.71		593,666.71	0.00		100
4400011947	F.19001092.05	013 2018	ALFRED PALMA INC	LR	51,738.89		51,738.89	0.00		100
4400011947	F.19001092.05	014 2018	ALFRED PALMA INC	LR	190,306.25		190,306.25	0.00		100
4400011947	F.19001092.05	015 2018	ALFRED PALMA INC	PL	425,491.07		425,491.07	0.00		100
4400011947	F.19001092.05	016 2016	ALFRED PALMA INC	PL	219,263.93		219,263.93	0.00		100
4400011947	F.19001092.05	017 2018	ALFRED PALMA INC	LN	60.00		60.00	0.00		100
4400011947	F.19001092		RETAINAGE WITHHELD		0.00		960,886.89-	960,886.89		
4400011947	F.19001092		RETAINAGE PAID		0.00		956,136.66	956,136.66-		
			TOTAL CONTRACT 4400011947	05/16/2016	19,862,705.42	05/22/2020	19,857,955.19	4,750.23	01/19/2048	
LAGOV	F.19001092.01		Admin		2,188,497.00	08/16/2022	2,152,620.00	35,877.00		98
LAGOV	F.19001092.04		Design		3,016,398.00	04/14/2020	3,005,447.30	10,950.70		99
LAGOV	F.19001092.05		Construction		36,451,610.25	07/30/2019	36,451,610.25	0.00		100
LAGOV	F.19001092.07		Miscellaneous		323,312.23	11/22/2016	419.23	322,893.00		
LAGOV	F.19001092.08		Testing		643,013.75	02/26/2018	43,013.75	600,000.00		6
TOTAL PROJECT F.19001092/ 13054-02		627-MSU-H&H	EDUC COMPLEX BLDG	PARISH: 10	42,622,831.23		41,653,110.53	969,720.70		
			TOTAL SCHEDULE 19-627-12-02		48,032,006.00		42,130,205.18	5,901,800.82		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-02
PROJECT DESCRIPTION HEALTH/HUMAN PERFORMANCE EDUCATION COMPL

LAGOV AFS
ID: F.B196271202 / 13054

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					19,414,854.18		19,414,854.18	0.00		
TOTAL LAGOV CONTRACTS					20,531,868.32		20,478,313.54	53,554.78		
TOTAL CONTRACTS					39,946,722.50		39,893,167.72	53,554.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-03
PROJECT DESCRIPTION CONTRABAND BAYOU EROSION RETAINING WALL

LAGOV AFS
ID: F.B196271203 / 13055

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		271,687.00	0.00	
				TOTAL ACT 117		271,687.00	0.00	
2013	16	2016 131	17A	BOND FY13 S17A		23,100.00	0.00	
2013	16	2016 132	NLOC	LOC FY13		0.00	0.00	5
2013	16	2016 LT8	LOC	LOC FY13		0.00	0.00	1
				TOTAL ACT 16		23,100.00	0.00	
2015	16	2016 091	LOC	LOC FY15		0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2015	25	2014 810	15A	BOND FY15 S15A		65,000.00	0.00	
				TOTAL ACT 25		65,000.00	0.00	
2016	26	2015 571	16A	BOND FY16 S16A		89,600.00	0.00	
				TOTAL ACT 26		89,600.00	0.00	
2017	16	2016 BP6	16D	BOND FY17 S16D		69,200.00	0.00	
				TOTAL ACT 16		69,200.00	0.00	
2018	4	2017 B70	17B	BOND FY18 S17B		2,031,900.00	0.00	
2018	4	2017 L13	LOC	LOC FY18		0.00	0.00	1
				TOTAL ACT 4		2,031,900.00	0.00	
2019		L16	LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	29	2018 L07	LOC	LOC FY19		0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2020	2	2020 G33		GF FY20		1,000,000.00	0.00	
				TOTAL ACT 2		1,000,000.00	0.00	
2020	20	2019 B25	20A	BOND FY20 S20A		4,485,200.00	0.00	
2020	20	2019 L16	LOC	LOC FY20		0.00	0.00	1
2020	20	2019 LBN	NLOC	LOC FY20		0.00	0.00	5
				TOTAL ACT 20		4,485,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-03
PROJECT DESCRIPTION CONTRABAND BAYOU EROSION RETAINING WALL

LAGOV AFS
ID: F.B196271203 / 13055

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2022	485	2021	L89	LOC	LOC FY22	728,313.00	0.00	1
TOTAL ACT 485						728,313.00	0.00	
TOTAL PRIOR YEAR						8,764,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,764,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-03
PROJECT DESCRIPTION CONTRABAND BAYOU EROSION RETAINING WALL

LAGOV AFS
ID: F.B196271203 / 13055

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196271203		UNASSIGNED				912,208.60		0.00	912,208.60		
722499	13055-01	01 2013	MEYER AND ASSOCIATES INC	F1		191,317.38		191,302.74	14.64		99
722499	13055-01	01 2015	MEYER AND ASSOCIATES INC	F1		35,393.00		0.00	35,393.00		
722499	13055-01	01 2017	MEYER AND ASSOCIATES INC	F1		27.62		0.00	27.62		
722499	13055-01	02 2013	MEYER AND ASSOCIATES INC	R1		10,000.00		10,000.00	0.00		100
722499	13055-01	03 2013	MEYER AND ASSOCIATES INC	R2		45,555.00		45,555.00	0.00		100
722499	13055-01	04 2013	MEYER AND ASSOCIATES INC	F1		103,100.00		0.00	103,100.00		
722499	13055-01		CONV TO LAGOV 4400012066			138,535.26-		0.00	138,535.26-		
		TOTAL CONTRACT 722499			06/19/2013	246,857.74	11/22/2016	246,857.74	0.00	04/04/2049	
TOTAL PROJECT 13055-01/ F.19001093		627-MSU CONTRABAND BAYOU WALL				246,857.74		246,857.74	0.00		
4400012066	F.19001093.04	009 2013	MEYER & ASSOCIATES INC	F1		14.64		0.00	14.64		
4400012066	F.19001093.04	010 2017	MEYER & ASSOCIATES INC	F1		27.62		27.62	0.00		100
4400012066	F.19001093.04	011 2018	MEYER & ASSOCIATES INC	F1		188,336.88		188,336.88	0.00		100
4400012066	F.19001093.04	012 2013	MEYER & ASSOCIATES INC	F1		14.64		14.64	0.00		100
4400012066	F.19001093.04	013 2020	MEYER & ASSOCIATES INC	F1		55,718.48		33,962.37	21,756.11		60
		TOTAL CONTRACT 4400012066			06/19/2013	244,112.26	06/30/2023	222,341.51	21,770.75	01/19/2048	
4400020071	F.19001093.05	001 2018	KEILAND CONSTRUCTION LLC	CN		1,786,730.00		1,786,730.00	0.00		100
4400020071	F.19001093.05	002 2020	KEILAND CONSTRUCTION LLC	CN		4,485,200.00		4,485,200.00	0.00		100
4400020071	F.19001093.05	003 2020	KEILAND CONSTRUCTION LLC	CN		375,853.47		375,853.47	0.00		100
4400020071	F.19001093.05	005 2022	KEILAND CONSTRUCTION LLC	CN		26,558.80		26,558.80	0.00		100
4400020071	F.19001093.05	006 2022	KEILAND CONSTRUCTION LLC	PL		45,043.87		45,043.87	0.00		100
4400020071	F.19001093.05	007 2020	KEILAND CONSTRUCTION LLC	PL		6,262.13		6,262.13	0.00		100
4400020071	F.19001093		RETAINAGE WITHHELD			0.00		336,282.41-	336,282.41		
4400020071	F.19001093		RETAINAGE PAID			0.00		336,282.41	336,282.41-		
		TOTAL CONTRACT 4400020071			07/21/2020	6,725,648.27	06/30/2023	6,725,648.27	0.00	01/19/2048	
LAGOV	F.19001093.01		Admin			434,998.28	05/25/2023	297,946.02	137,052.26		68
LAGOV	F.19001093.04		Design			490,955.36	06/30/2023	469,199.25	21,756.11		95
LAGOV	F.19001093.05		Construction			6,759,016.02	06/30/2023	6,759,016.02	0.00		100
TOTAL PROJECT F.19001093/ 13055-01		627-MSU CONTRABAND BAYOU WALL		PARISH: 10		7,684,969.66		7,526,161.29	158,808.37		
4400026540	F.19002437.04	001 2022	C H FENSTERMAKER & ASSOCIATES LLC	F1		127,429.00		10,619.10	116,809.90		8
4400026540	F.19002437.04	002 2022	C H FENSTERMAKER & ASSOCIATES LLC	R1		21,400.00		0.00	21,400.00		
4400026540	F.19002437.04	003 2022	C H FENSTERMAKER & ASSOCIATES LLC	R2		8,000.00		7,960.28	39.72		99
		TOTAL CONTRACT 4400026540			01/25/2023	156,829.00	06/30/2023	18,579.38	138,249.62	01/19/2048	
LAGOV	F.19002437.01		Admin			9,442.74		0.00	9,442.74		
LAGOV	F.19002437.04		Design			157,379.00	06/30/2023	18,607.37	138,771.63		11

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,471

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-12-03
PROJECT DESCRIPTION CONTRABAND BAYOU EROSION RETAINING WALL

LAGOV AFS
ID: F.B196271203 / 13055

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002437 627-CONTRABND BAY EROSION CNTRL WAL PARISH: 10					166,821.74		18,607.37	148,214.37		
TOTAL SCHEDULE 19-627-12-03					8,764,000.00		7,544,768.66	1,219,231.34		
TOTAL LEGACY CONTRACTS					246,857.74		246,857.74	0.00		
TOTAL LAGOV CONTRACTS					7,126,589.53		6,966,569.16	160,020.37		
TOTAL CONTRACTS					7,373,447.27		7,213,426.90	160,020.37		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-16-01
PROJECT DESCRIPTION DREW HALL PARKING LOT RECONSTRUCTION, PL

LAGOV AFS
ID: F.B196271601 / 17010

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	S09		SG FY17	270,000.00	0.00	
					TOTAL ACT 16	270,000.00	0.00	
2017	2	2017	S19		SG FY17	1,520,000.00	0.00	
					TOTAL ACT 2	1,520,000.00	0.00	
					TOTAL PRIOR YEAR	1,790,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,790,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-16-01
PROJECT DESCRIPTION DREW HALL PARKING LOT RECONSTRUCTION, PL

LAGOV AFS
ID: F.B196271601 / 17010

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196271601		UNCOLLECTED		696,661.77		0.00	696,661.77		
	F.B196271601		UNASSIGNED		696,661.77		0.00	696,661.77		
4400013354	F.19002123.04	001 2017	MEYER & ASSOCIATES INC	F1	75,463.00		75,463.00	0.00		100
4400013354	F.19002123.04	002 2017	MEYER & ASSOCIATES INC	R1	3,785.00		3,785.00	0.00		100
4400013354	F.19002123.04	003 2017	MEYER & ASSOCIATES INC	R2	4,800.00		4,800.00	0.00		100
			TOTAL CONTRACT 4400013354	11/01/2017	84,048.00	11/16/2021	84,048.00	0.00	02/01/2023	
4400015461	F.19002123.05	001 2017	PETRON LLC	CN	937,862.00		937,862.00	0.00		100
4400015461	F.19002123.05	002 2017	PETRON LLC	CN	11,098.00		11,098.00	0.00		100
4400015461	F.19002123.05	003 2017	PETRON LLC	LD	36,000.00		0.00	36,000.00		
4400015461	F.19002123		RETAINAGE WITHHELD		0.00		49,248.00-	49,248.00		
4400015461	F.19002123		RETAINAGE PAID		0.00		49,248.00	49,248.00-		
			TOTAL CONTRACT 4400015461	09/14/2018	984,960.00	12/01/2021	948,960.00	36,000.00	02/01/2023	
LAGOV	F.19002123.01		Admin		31,843.40	09/07/2021	31,843.40	0.00		100
LAGOV	F.19002123.04		Design		84,111.32	11/15/2021	84,111.32	0.00		100
LAGOV	F.19002123.05		Construction		976,602.16	09/10/2021	976,602.16	0.00		100
LAGOV	F.19002123.07		Miscellaneous		781.35	01/26/2022	781.35	0.00		100
	TOTAL PROJECT F.19002123 627-Drew Hall Parking Lot Reconstru	PARISH: 10			1,093,338.23		1,093,338.23	0.00		
			TOTAL SCHEDULE 19-627-16-01		1,790,000.00		1,093,338.23	696,661.77		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,069,008.00		1,033,008.00	36,000.00		
			TOTAL CONTRACTS		1,069,008.00		1,033,008.00	36,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-21-01
PROJECT DESCRIPTION MCNEESE DISASTER RECOVERY, PLANNING AND

LAGOV AFS
ID: F.B196272101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	68,837.00	0.00	
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						68,837.00	0.00	
465	2023		LOC	FY24 LOC		9,000,000.00	0.00	1
TOTAL ACT 465						9,000,000.00	0.00	
2022	117	2022	G56	GF FY22		5,000,000.00	0.00	
TOTAL ACT 117						5,000,000.00	0.00	
2022	485	2021	L90	LOC	LOC FY22	431,163.00	0.00	1
2022	485	2021	LA5	LOC	LOC FY22	500,000.00	0.00	1
2022	485	2021	LCQ	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						931,163.00	0.00	
TOTAL PRIOR YEAR						15,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						15,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-21-01
PROJECT DESCRIPTION MCNEESE DISASTER RECOVERY, PLANNING AND

LAGOV AFS
ID: F.B196272101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196272101		UNASSIGNED		8,293,269.98		0.00	8,293,269.98		
4400020491	F.19002370.04	012 2022	MULTISTUDIO LLC OF LOUISIANA	A2	208,117.60		208,117.60	0.00		100
4400020491	F.19002370.04	020 2022	MULTISTUDIO LLC OF LOUISIANA	A2	67,217.40		67,217.40	0.00		100
			TOTAL CONTRACT 4400020491	09/21/2020	275,335.00	06/30/2023	275,335.00	0.00	01/19/2048	
4400023172	F.19002370.05	003 2022	ARKEL CONSTRUCTORS INC	CN	214,558.00		0.00	214,558.00		
4400023172	F.01004240		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400023172	10/29/2021	214,558.00		0.00	214,558.00	01/19/2048	
4400027604	F.19002370.05	001 2022	ARKEL CONSTRUCTORS INC	CN	310.00		0.00	310.00		
4400027604	F.19002370.05	003 2024	ARKEL CONSTRUCTORS INC	CN	5,461,136.60		0.00	5,461,136.60		
			TOTAL CONTRACT 4400027604	06/30/2023	5,461,446.60		0.00	5,461,446.60	01/19/2048	
LAGOV	F.19002370.01		Admin		301,041.30		0.00	301,041.30		
LAGOV	F.19002370.04		Design		275,535.00	06/30/2023	275,335.00	200.00		99
LAGOV	F.19002370.05		Construction		5,758,099.60	07/10/2023	4,069.00	5,754,030.60		
	TOTAL PROJECT F.19002370	627-DEMO/RPLC STADIUM PRESSBOX	PARISH: 10		6,334,675.90		279,404.00	6,055,271.90		
4400024164	F.19002384.04	001 2022	COHESION ARCHITECTURE LLC	F1	48,802.00		48,802.00	0.00		100
4400024164	F.19002384.04	002 2022	COHESION ARCHITECTURE LLC	R1	1,600.00		1,600.00	0.00		100
			TOTAL CONTRACT 4400024164	03/31/2022	50,402.00	11/29/2022	50,402.00	0.00	01/19/2048	
LAGOV	F.19002384.01		Admin		3,057.12		0.00	3,057.12		
LAGOV	F.19002384.04		Design		50,952.00	11/28/2022	50,432.50	519.50		98
	TOTAL PROJECT F.19002384	627-AUTISM PROGRAM BUILDING RENOVAT	PARISH: 10		54,009.12		50,432.50	3,576.62		
4400024224	F.19002385.04	001 2022	ACSW ARCHTECTS LLC	F1	110,314.00		15,759.20	94,554.80		14
			TOTAL CONTRACT 4400024224	04/06/2022	110,314.00	06/30/2022	15,759.20	94,554.80	01/19/2048	
LAGOV	F.19002385.01		Admin		6,651.84		0.00	6,651.84		
LAGOV	F.19002385.04		Design		110,864.00	06/30/2022	15,789.70	95,074.30		14
	TOTAL PROJECT F.19002385	627-BURTON BUSINESS CTR EXT ENVELOP	PARISH: 10		117,515.84		15,789.70	101,726.14		
4400026574	F.19002461.05	001 2022	K & J DEVELOPMENT OF SWLA LLC	CN	21,500.00		2,981.29	18,518.71		13
4400026574	F.19002461		RETAINAGE WITHHELD		0.00		149.07-	149.07		
			TOTAL CONTRACT 4400026574	01/30/2023	21,500.00	06/30/2023	2,832.22	18,667.78	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-21-01
PROJECT DESCRIPTION MCNEESE DISASTER RECOVERY, PLANNING AND

LAGOV AFS
ID: F.B196272101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002461.05		Construction		23,652.40	06/30/2023	4,796.29	18,856.11		20
TOTAL PROJECT F.19002461 627-MSU FARM STALLION BARN REPLACEM PARISH: 10					23,652.40		4,796.29	18,856.11		
4400026959	F.19002467.04	001 2022	COHESION ARCHITECTURE LLC	F1	146,121.00		21,918.15	124,202.85		15
4400026959	F.19002467.04	002 2022	COHESION ARCHITECTURE LLC	R1	4,675.00		0.00	4,675.00		
TOTAL CONTRACT 4400026959 03/22/2023					150,796.00	06/30/2023	21,918.15	128,877.85	01/19/2048	
LAGOV	F.19002467.01		Admin		9,980.76		0.00	9,980.76		
LAGOV	F.19002467.04		Design		166,346.00	08/29/2023	85,071.89	81,274.11		51
LAGOV	F.19002467.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.19002467 627-RENOVATIONS TO UNIVERSITY BOOKS PARISH: 10					176,876.76		85,071.89	91,804.87		
TOTAL SCHEDULE 19-627-21-01					15,000,000.00		435,494.38	14,564,505.62		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					6,284,351.60		366,246.57	5,918,105.03		
TOTAL CONTRACTS					6,284,351.60		366,246.57	5,918,105.03		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-23-01
PROJECT DESCRIPTION Burton Business Center Exterior Mitigati

LAGOV AFS
ID: F.B196272301 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	1,500,000.00	0.00	
					TOTAL ACT 465	1,500,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-23-01
PROJECT DESCRIPTION Burton Business Center Exterior Mitigati

LAGOV AFS
ID: F.B196272301 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196272301		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B196272301		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 19-627-23-01		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-23-02
PROJECT DESCRIPTION Locker Room/Weight Room Renovations, Pla

LAGOV AFS
ID: F.B196272302 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		1,500,000.00	0.00	
				TOTAL ACT 465		1,500,000.00	0.00	
				TOTAL PRIOR YEAR		1,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 627 MCNEESE STATE UNIVERSITY FPC SCHED NO 19-627-23-02
PROJECT DESCRIPTION Locker Room/Weight Room Renovations, Pla

LAGOV AFS
ID: F.B196272302 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196272302			UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 19-627-23-02		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION ULM - SANDEL HALL RENOVATION, PLANNING A

FPC SCHED NO 19-629-03B-03

LAGOV AFS
ID: F.B1962903B03 / 04021

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	27	2006	937	06C	BOND FY04 S06C	205,000.00	0.00	
					TOTAL ACT 27	205,000.00	0.00	
2005	2	2004	040		SG FY05	500,000.00	0.00	
					TOTAL ACT 2	500,000.00	0.00	
2007	JLCB	2006	122		SG FY07	1,100,000.00	0.00	
					TOTAL ACT JLCB	1,100,000.00	0.00	
2010	20	2009	040		GF FY10	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2012	16	2016	128	17A	BOND FY12 S17A	45,600.00	0.00	
2012	16	2016	LT9	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	45,600.00	0.00	
2014	24	2013	498	14A	BOND FY14 S14A	268,000.00	0.00	
					TOTAL ACT 24	268,000.00	0.00	
2015	16	2016	092	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	811	15A	BOND FY15 S15A	6,520,000.00	0.00	
					TOTAL ACT 25	6,520,000.00	0.00	
2016	26	2015	575	16A	BOND FY16 S16A	6,038,200.00	0.00	
					TOTAL ACT 26	6,038,200.00	0.00	
2017	16	2016	BQ4	16D	BOND FY17 S16D	2,731,200.00	0.00	
2017	16	2016	BX8	17A	BOND FY17 S17A	316,800.00	0.00	
					TOTAL ACT 16	3,048,000.00	0.00	
2018	29	2018	G33		GF FY18	74,483.00	0.00	
					TOTAL ACT 29	74,483.00	0.00	
2018	4	2017	B75	17B	BOND FY18 S17B	618,800.00	0.00	
					TOTAL ACT 4	618,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,482

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION ULM - SANDEL HALL RENOVATION, PLANNING A

FPC SCHED NO 19-629-03B-03

LAGOV AFS
ID: F.B1962903B03 / 04021

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT ACT APPR BOND						AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY
TOTAL PRIOR YEAR						18,518,083.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						18,518,083.00	0.00	

PAGE: 3,483

LAGOV / AFS
ID: F.B1962903B03 / 04021

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ	CONTRACT/BUDGET DATE	AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962903B03			UNCOLLECTED			1,600,000.00		0.00	1,600,000.00		
	F.B1962903B03			UNASSIGNED			1,600,000.08		0.00	1,600,000.08		
607156	04021-01	01	2004	LAND 3 ARCHITECT INC	F1		190,451.57		190,451.57	0.00		100
607156	04021-01	01	2015	LAND 3 ARCHITECT INC	F1		9,769.00		9,769.00	0.00		100
607156	04021-01	03	2010	LAND 3 ARCHITECT INC	F1		50,000.00		50,000.00	0.00		100
607156	04021-01	03	2015	LAND 3 ARCHITECT INC	A2		16,937.87		0.00	16,937.87		
607156	04021-01	04	2010	LAND 3 ARCHITECT INC	F1		100,000.00		100,000.00	0.00		100
607156	04021-01	05	2012	LAND 3 ARCHITECT INC	F1		359,602.68		359,602.68	0.00		100
607156	04021-01	06	2012	LAND 3 ARCHITECT INC	A1		190,240.00		190,240.00	0.00		100
607156	04021-01	07	2012	LAND 3 ARCHITECT INC	R1		2,650.00		2,650.00	0.00		100
607156	04021-01	08	2012	LAND 3 ARCHITECT INC	R2		8,500.00		8,500.00	0.00		100
607156	04021-01	09	2012	LAND 3 ARCHITECT INC	R3		4,825.74		4,825.74	0.00		100
607156	04021-01	10	2012	LAND 3 ARCHITECT INC	A2		0.00		0.00	0.00		
607156	04021-01	11	2012	LAND 3 ARCHITECT INC	F1		41,988.55		0.00	41,988.55		
607156	04021-01	12	2012	LAND 3 ARCHITECT INC	A2		105.20		0.00	105.20		
607156	04021-01			CONV TO LAGOV 4400012161			59,031.62-		0.00	59,031.62-		
				TOTAL CONTRACT 607156		12/16/2003	916,038.99	11/10/2016	916,038.99	0.00	04/04/2049	
611959	04021-01	01	2004	DENMON ENGINEERING CO INC	PR		1,000.00		1,000.00	0.00		100
				TOTAL CONTRACT 611959		06/21/2004	1,000.00	09/10/2004	1,000.00	0.00	09/20/2004	
614469	04021-01	01	2004	MAXIM TECHNOLOGIES INC	PR		3,480.00		3,480.00	0.00		100
				TOTAL CONTRACT 614469		08/02/2004	3,480.00	11/10/2004	3,480.00	0.00	11/01/2004	
620747	04021-01	01	2004	DENMON ENGINEERING CO INC	PR		8,000.00		8,000.00	0.00		100
				TOTAL CONTRACT 620747		03/07/2005	8,000.00	04/12/2005	8,000.00	0.00	06/06/2005	
620955	04021-01	01	2004	TETRA TECH INC	PR		1,945.00		1,945.00	0.00		100
				TOTAL CONTRACT 620955		03/14/2005	1,945.00	03/29/2005	1,945.00	0.00	06/13/2005	
729446	04021-01	01	2012	BRECK CONSTRUCTION CO INC	CN		8,348,662.26		8,348,662.26	0.00		100
729446	04021-01	01	2015	BRECK CONSTRUCTION CO INC	CN		5,240,877.25		5,240,877.25	0.00		100
729446	04021-01	02	2015	BRECK CONSTRUCTION CO INC	CN		57,322.93		57,322.93	0.00		100
729446	04021-01	03	2015	BRECK CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
729446	04021-01	04	2015	BRECK CONSTRUCTION CO INC	PL		82,340.00		69,740.00	12,600.00		84
729446	04021-01	05	2015	BRECK CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
729446	04021-01	06	2015	BRECK CONSTRUCTION CO INC	LD		0.00		0.00	0.00		
729446	04021-01	07	2015	BRECK CONSTRUCTION CO INC	LN		0.00		0.00	0.00		
729446	04021-01	90		RETAINAGE WITHELD	LN				699,340.12-			
729446	04021-01	91		RETAINAGE PAID	LN				699,340.12	0.00		
729446	04021-01			CONV TO LAGOV 4400013176			12,600.00-		0.00	12,600.00-		
				TOTAL CONTRACT 729446		06/16/2014	13,716,602.44	02/28/2017	13,716,602.44	0.00	09/28/2016	
TOTAL PROJECT 04021-01/												

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-03B-03
PROJECT DESCRIPTION ULM - SANDEL HALL RENOVATION, PLANNING A

LAGOV AFS
ID: F.B1962903B03 / 04021

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000683	629-SANDEL	HALL RENOVATION			14,647,066.43		14,647,066.43	0.00		
719734	04021-02	01 2012	PETROLEUM & AUTOMATION	PR		20,159.75		20,062.20	97.55		99
719734	04021-02	02 2012	PETROLEUM & AUTOMATION	R1		9,975.00		9,975.00	0.00		100
719734	04021-02	03 2012	PETROLEUM & AUTOMATION	PR		956.25		0.00	956.25		
719734	04021-02		CONV TO LAGOV 4400012308			1,053.80-		0.00	1,053.80-		
			TOTAL CONTRACT 719734		03/11/2013	30,037.20	09/16/2014	30,037.20	0.00	03/09/2015	
728827	04021-02	01 2012	GILL INDUSTRIES LTD	CN		59,900.00		59,900.00	0.00		100
728827	04021-02	90	RETAINAGE WITHELD	CN				5,990.00-			
728827	04021-02	91	RETAINAGE PAID	CN				5,990.00	0.00		
			TOTAL CONTRACT 728827		05/19/2014	59,900.00	12/09/2014	59,900.00	0.00	08/12/2014	
TOTAL PROJECT 04021-02/ F.19000684		629-SANDEL	HAZ MAT ABATEMENT			89,937.20		89,937.20	0.00		
4400012161	F.19000683.04	009 2012	LAND 3 ARCHITECT INC	F1		41,988.55		41,988.55	0.00		100
4400012161	F.19000683.04	010 2012	LAND 3 ARCHITECT INC	A2		105.20		105.20	0.00		100
4400012161	F.19000683.04	012 2015	LAND 3 ARCHITECT INC	A2		16,937.87		16,937.87	0.00		100
			TOTAL CONTRACT 4400012161		12/16/2003	59,031.62	02/16/2018	59,031.62	0.00	01/19/2048	
4400013176	F.19000683.05	005 2015	BRECK CONSTRUCTION CO INC	PL		12,600.00		12,600.00	0.00		100
4400013176	F.19000683.05	006 2015	BRECK CONSTRUCTION CO INC	LD		257,600.00		0.00	257,600.00		
			TOTAL CONTRACT 4400013176		06/16/2014	270,200.00	11/08/2017	12,600.00	257,600.00	01/19/2048	
LAGOV	F.19000683.01		Admin			700,000.00	06/22/2017	700,000.00	0.00		100
LAGOV	F.19000683.04		Design			989,495.61	02/15/2018	989,495.61	0.00		100
LAGOV	F.19000683.05		Construction			13,729,202.44	11/07/2017	13,729,202.44	0.00		100
LAGOV	F.19000683.06		Equipment			1,382,139.78	09/20/2018	1,382,139.78	0.00		100
LAGOV	F.19000683.07		Miscellaneous			518.39	11/28/2016	518.39	0.00		100
LAGOV	F.19000683.08		Testing			22,680.70	05/31/2017	22,680.70	0.00		100
TOTAL PROJECT F.19000683/ 04021-01		629-SANDEL	HALL RENOVATION	PARISH: 37		16,824,036.92		16,824,036.92	0.00		
4400012308	F.19000684.04	002 2012	PETROLEUM & AUTOMATION	PR		97.55		97.55	0.00		100
4400012308	F.19000684.04	005 2018	PETROLEUM & AUTOMATION	PR		956.25		956.25	0.00		100
			TOTAL CONTRACT 4400012308		03/11/2013	1,053.80	06/04/2019	1,053.80	0.00	03/09/2015	
LAGOV	F.19000684.01		Admin			2,995.00	02/22/2016	2,995.00	0.00		100
LAGOV	F.19000684.04		Design			31,091.00	06/03/2019	31,091.00	0.00		100
LAGOV	F.19000684.05		Construction			59,900.00		59,900.00	0.00		100
LAGOV	F.19000684.07		Miscellaneous			60.00	02/22/2016	60.00	0.00		100
TOTAL PROJECT F.19000684/ 04021-02		629-SANDEL	HAZ MAT ABATEMENT	PARISH: 37		94,046.00		94,046.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-03B-03
PROJECT DESCRIPTION ULM - SANDEL HALL RENOVATION, PLANNING A

LAGOV AFS
ID: F.B1962903B03 / 04021

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-629-03B-03					18,518,083.00		16,918,082.92	1,600,000.08		
TOTAL LEGACY CONTRACTS					14,737,003.63		14,737,003.63	0.00		
TOTAL LAGOV CONTRACTS					330,285.42		72,685.42	257,600.00		
TOTAL CONTRACTS					15,067,289.05		14,809,689.05	257,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-05-04
PROJECT DESCRIPTION PURCHASE AND RENOVATION OF THE BIENVILLE

LAGOV AFS
ID: F.B196290504 / 06023

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	043		GF FY06	1,000,000.00	0.00	
2006	26	2005	044		SG FY06	500,000.00	0.00	
TOTAL ACT 26						1,500,000.00	0.00	
2006	27	2006	160	06C	BOND FY06 S06C	9,250,000.00	0.00	
TOTAL ACT 27						9,250,000.00	0.00	
2008	JLCB	2007	020		SD FY08 MEGA PRJCT	1,500,000.00	0.00	
2008	JLCB	2007	021		SG FY08	130,000.00	0.00	
2008	JLCB	2007	029		SD FY08 MEGA PRJCT	3,000,000.00	0.00	
TOTAL ACT JLCB						4,630,000.00	0.00	
TOTAL PRIOR YEAR						15,380,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						15,380,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-05-04
PROJECT DESCRIPTION PURCHASE AND RENOVATION OF THE BIENVILLE

LAGOV AFS
ID: F.B196290504 / 06023

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196290504		UNCOLLECTED			300,438.66		0.00	300,438.66		
	F.B196290504		UNASSIGNED			235,663.66		0.00	235,663.66		
635628	06023-01	01 2006	TIMOTHY M BRANDON ARCHITECT	F1		134,551.00		134,551.00	0.00		100
635628	06023-01	02 2006	TIMOTHY M BRANDON ARCHITECT	R1		675.00		675.00	0.00		100
			TOTAL CONTRACT 635628		03/21/2006	135,226.00	03/01/2012	135,226.00	0.00	04/04/2049	
640530	06023-01	01 2006	TRAXLER CONSTRUCTION CO INC	CN		1,491,697.01		1,491,697.01	0.00		100
640530	06023-01	02 2006	TRAXLER CONSTRUCTION CO INC	PL		40,350.08		40,350.08	0.00		100
640530	06023-01	90	RETAINAGE WITHELD	PL				76,602.36-			
640530	06023-01	91	RETAINAGE PAID	PL				76,602.36	0.00		
			TOTAL CONTRACT 640530		08/14/2006	1,532,047.09	04/17/2007	1,532,047.09	0.00	01/08/2007	
TOTAL PROJECT 06023-01/ F.19000821		ULM	BIENVILLE DR LAND ACQ/REN			1,667,273.09		1,667,273.09	0.00		
635628	06023-02	03 2006	TIMOTHY M BRANDON ARCHITECT	F2		255,264.00		255,264.00	0.00		100
635628	06023-02	04 2006	TIMOTHY M BRANDON ARCHITECT	R2		1,925.00		1,925.00	0.00		100
			TOTAL CONTRACT 635628		03/21/2006	257,189.00	03/01/2012	257,189.00	0.00	04/04/2049	
657327	06023-02	01 2008	MANN'S CONSTRUCTION INC	CN		1,500,000.00		1,500,000.00	0.00		100
657327	06023-02	02 2006	MANN'S CONSTRUCTION INC	CN		2,317,191.77		2,317,191.77	0.00		100
657327	06023-02	90	RETAINAGE WITHELD	CN				190,859.59-			
657327	06023-02	91	RETAINAGE PAID	CN				190,859.59	0.00		
			TOTAL CONTRACT 657327		10/15/2007	3,817,191.77	01/14/2009	3,817,191.77	0.00	07/10/2008	
TOTAL PROJECT 06023-02/ F.19000822		REN	BIENVILLE BLDG PHASE 2			4,074,380.77		4,074,380.77	0.00		
657614	06023-03	01 2006	BLEDSON ARCHITECTS LLC	F1		250,716.00		250,716.00	0.00		100
657614	06023-03	02 2006	BLEDSON ARCHITECTS LLC	R1		5,000.00		5,000.00	0.00		100
657614	06023-03	03 2006	BLEDSON ARCHITECTS LLC	R2		1,660.00		1,660.00	0.00		100
657614	06023-03	04 2006	BLEDSON ARCHITECTS LLC	R3		1,080.00		1,080.00	0.00		100
			TOTAL CONTRACT 657614		09/18/2007	258,456.00	08/27/2010	258,456.00	0.00	04/04/2049	
671737	06023-03	01 2008	TRAXLER CONSTRUCTION CO INC	CN		2,710,378.34		2,710,378.34	0.00		100
671737	06023-03	02 2008	TRAXLER CONSTRUCTION CO INC	PL		14,000.00		14,000.00	0.00		100
671737	06023-03	90	RETAINAGE WITHELD	PL				136,218.92-			
671737	06023-03	91	RETAINAGE PAID	PL				136,218.92	0.00		
			TOTAL CONTRACT 671737		10/27/2008	2,724,378.34	02/02/2010	2,724,378.34	0.00	09/03/2009	
TOTAL PROJECT 06023-03/ F.19000823		COLLEGE OF PHARMACY/ANIMALRES				2,982,834.34		2,982,834.34	0.00		
LAGOV	F.19000821.03		Land Acquisition			6,066,111.50	12/29/2005	6,066,111.50	0.00		100
LAGOV	F.19000821.04		Design			135,226.00		135,226.00	0.00		100
LAGOV	F.19000821.05		Construction			1,532,047.09		1,532,047.09	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-05-04
PROJECT DESCRIPTION PURCHASE AND RENOVATION OF THE BIENVILLE

LAGOV AFS
ID: F.B196290504 / 06023

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000821.07		Miscellaneous		504.53	08/16/2006	504.53	0.00		100
TOTAL PROJECT F.19000821/ 06023-01 ULM BIENVILLE DR LAND ACQ/REN PARISH: 37										
					7,733,889.12		7,733,889.12	0.00		
LAGOV	F.19000822.01		Admin		188,426.00	06/08/2009	188,426.00	0.00		100
LAGOV	F.19000822.04		Design		257,189.00		257,189.00	0.00		100
LAGOV	F.19000822.05		Construction		3,817,191.77		3,817,191.77	0.00		100
LAGOV	F.19000822.07		Miscellaneous		38,168.02	10/09/2007	483.02	37,685.00		1
TOTAL PROJECT F.19000822/ 06023-02 REN BIENVILLE BLDG PHASE 2 PARISH: 37										
					4,300,974.79		4,263,289.79	37,685.00		
LAGOV	F.19000823.01		Admin		95,940.52	01/11/2012	95,940.52	0.00		100
LAGOV	F.19000823.04		Design		258,456.00		258,456.00	0.00		100
LAGOV	F.19000823.05		Construction		2,724,378.34		2,724,378.34	0.00		100
LAGOV	F.19000823.07		Miscellaneous		27,532.57	10/10/2008	442.57	27,090.00		1
LAGOV	F.19000823.08		Testing		3,165.00	07/09/2009	3,165.00	0.00		100
TOTAL PROJECT F.19000823/ 06023-03 COLLEGE OF PHARMACY/ANIMALRES PARISH: 37										
					3,109,472.43		3,082,382.43	27,090.00		
TOTAL SCHEDULE 19-629-05-04					15,380,000.00		15,079,561.34	300,438.66		
TOTAL LEGACY CONTRACTS					8,724,488.20		8,724,488.20	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					8,724,488.20		8,724,488.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION ULM-CAMPUS SECURITY PROJECT

FPC SCHED NO 19-629-07B-02

LAGOV AFS
ID: F.B1962907B02 / 08086

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	209	12A	BOND FY08 S12A	764,481.00	0.00	
					TOTAL ACT 22	764,481.00	0.00	
2010	20	2009	039		GF FY10	2,200,000.00	0.00	
					TOTAL ACT 20	2,200,000.00	0.00	
					TOTAL PRIOR YEAR	2,964,481.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,964,481.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION ULM-CAMPUS SECURITY PROJECT

FPC SCHED NO 19-629-07B-02

LAGOV AFS
ID: F.B1962907B02 / 08086

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664016	08086-01	01 2008	JOHN J GUTH ASSOCIATES INC	F1	247,267.00		247,267.00	0.00		100
			TOTAL CONTRACT 664016	02/27/2008	247,267.00	03/05/2013	247,267.00	0.00	04/04/2049	
694629	08086-01	01 2008	TRIO ELECTRIC CO INC	CN	391,994.75		391,994.75	0.00		100
694629	08086-01	02 2010	TRIO ELECTRIC CO INC	CN	2,181,491.25		2,181,491.25	0.00		100
694629	08086-01	03 2010	TRIO ELECTRIC CO INC	PL	4,750.00		4,750.00	0.00		100
694629	08086-01	04 2010	TRIO ELECTRIC CO INC	PT	13,500.00		13,500.00	0.00		100
694629	08086-01	90	RETAINAGE WITHHELD	PT			129,586.80-			
694629	08086-01	91	RETAINAGE PAID	PT			129,586.80	0.00		
			TOTAL CONTRACT 694629	08/02/2010	2,591,736.00	01/24/2012	2,591,736.00	0.00	09/21/2011	
TOTAL PROJECT 08086-01/ F.19000984 ULM CAMPUS SECURITY PROJECT					2,839,003.00		2,839,003.00	0.00		
LAGOV	F.19000984.01		Admin		125,000.13	12/10/2021	125,000.13	0.00		100
LAGOV	F.19000984.04		Design		247,267.00		247,267.00	0.00		100
LAGOV	F.19000984.05		Construction		2,591,736.00		2,591,736.00	0.00		100
LAGOV	F.19000984.07		Miscellaneous		477.87	07/21/2010	477.87	0.00		100
TOTAL PROJECT F.19000984/ 08086-01 ULM CAMPUS SECURITY PROJECT			PARISH: 37		2,964,481.00		2,964,481.00	0.00		
			TOTAL SCHEDULE 19-629-07B-02		2,964,481.00		2,964,481.00	0.00		
			TOTAL LEGACY CONTRACTS		2,839,003.00		2,839,003.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		2,839,003.00		2,839,003.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-12-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA-MONROE-STUBBS HA

LAGOV AFS
ID: F.B196291201 / 13056

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	497	14A	BOND FY14 S14A	6,300.00	0.00	
					TOTAL ACT 24	6,300.00	0.00	
2015	25	2014	812	15A	BOND FY15 S15A	415,000.00	0.00	
					TOTAL ACT 25	415,000.00	0.00	
2016	26	2015	576	16A	BOND FY16 S16A	151,745.00	0.00	
					TOTAL ACT 26	151,745.00	0.00	
2017	16	2016	BQ3	16D	BOND FY17 S16D	9,569.00	0.00	
					TOTAL ACT 16	9,569.00	0.00	
					TOTAL PRIOR YEAR	582,614.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	582,614.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-12-01
PROJECT DESCRIPTION UNIVERSITY OF LOUISIANA-MONROE-STUBBS HA

LAGOV AFS
ID: F.B196291201 / 13056

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196291201		UNCOLLECTED		0.65		0.00	0.65		
	F.B196291201		UNASSIGNED		0.65		0.00	0.65		
724640	13056-01	01 2013	DOUGLAS C BRECKENRIDGE	F1	41,375.00		41,375.00	0.00		100
			TOTAL CONTRACT 724640	08/14/2013	41,375.00	05/27/2016	41,375.00	0.00	04/04/2049	
729510	13056-01	01 2013	INDUSTRIAL ROOFING &	CN	509,063.00		509,063.00	0.00		100
729510	13056-01	04 2013	INDUSTRIAL ROOFING &	PL	7,500.00		7,500.00	0.00		100
729510	13056-01	05 2013	INDUSTRIAL ROOFING &	LD	0.00		0.00	0.00		
729510	13056-01	90	RETAINAGE WITHELD	LD			51,876.30-			
729510	13056-01	91	RETAINAGE PAID	LD			51,876.30	0.00		
			TOTAL CONTRACT 729510	06/23/2014	516,563.00	05/27/2016	516,563.00	0.00	04/01/2015	
TOTAL PROJECT 13056-01/ F.19001094		629-ULM STUBBS HALL REROOF			557,938.00		557,938.00	0.00		
LAGOV	F.19001094.01		Admin		24,338.00	02/22/2016	24,338.00	0.00		100
LAGOV	F.19001094.04		Design		41,375.00		41,375.00	0.00		100
LAGOV	F.19001094.05		Construction		516,563.00		516,563.00	0.00		100
LAGOV	F.19001094.07		Miscellaneous		337.35	02/22/2016	337.35	0.00		100
TOTAL PROJECT F.19001094/ 13056-01		629-ULM STUBBS HALL REROOF	PARISH: 37		582,613.35		582,613.35	0.00		
			TOTAL SCHEDULE 19-629-12-01		582,614.00		582,613.35	0.65		
			TOTAL LEGACY CONTRACTS		557,938.00		557,938.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		557,938.00		557,938.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-15-01
PROJECT DESCRIPTION HEALTH SCIENCES COMPLEX RENOVATION SUGAR

LAGOV AFS
ID: F.B196291501 / 16099

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	9,000,000.00	0.00	1
					TOTAL ACT 117	9,000,000.00	0.00	
2020	20	2019	LAC	LOC	LOC FY20	222,729.00	0.00	1
2020	20	2019	LBO	NLOC	LOC FY20	6,600,000.00	0.00	5
					TOTAL ACT 20	6,822,729.00	0.00	
2021	2	2020	L21	LOC	LOC FY21	500,000.00	0.00	1
					TOTAL ACT 2	500,000.00	0.00	
2022	485	2021	B37	22A	BOND FY22 S22A	277,271.00	0.00	
					TOTAL ACT 485	277,271.00	0.00	
					TOTAL PRIOR YEAR	16,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	16,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,494

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE FPC SCHED NO 19-629-15-01
PROJECT DESCRIPTION HEALTH SCIENCES COMPLEX RENOVATION SUGAR

LAGOV AFS
ID: F.B196291501 / 16099

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196291501		NLOC		6,600,000.00		0.00	6,600,000.00		
	F.B196291501		UNASSIGNED		9,524,334.00		0.00	9,524,334.00		
4400019596	F.19002311.04	001 2020	BLED SOE ARCHITECTS LLC	F1	475,266.00		277,238.85	198,027.15		58
			TOTAL CONTRACT	4400019596	04/28/2020	01/05/2022	277,238.85	198,027.15	01/19/2048	
LAGOV	F.19002311.04		cd		475,666.00	01/04/2022	277,270.49	198,395.51		58
TOTAL PROJECT F.19002311 629-HEALTH SCIENCE COMPLEX RENOVATI PARISH: 37					475,666.00		277,270.49	198,395.51		
TOTAL SCHEDULE 19-629-15-01					10,000,000.00		277,270.49	9,722,729.51		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					475,266.00		277,238.85	198,027.15		
TOTAL CONTRACTS					475,266.00		277,238.85	198,027.15		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,495

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION NORTHEAST LA UNIVERSITY

FPC SCHED NO 19-629-91B-02

LAGOV AFS
ID: F.B1962991B02 / CG834

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

COMMENTS: SELF GENERATED FUNDS OF \$1,250,000 APPROVED BY LEG BUD COMM 10/6/93. \$30,000 CLOC SUBSTITUTED WITH DEFICIT ELIM FUNDS PER LEG BUD COMM APPROVAL
10/24/01. (CG834)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1992			058	93B	BOND FY92 S93B	1,349,995.00	0.00	
1992			063		SG FY92	1,815,700.00	0.00	
1992			101	97A	BOND FY92 S97A	1,200,000.00	0.00	
1992			190	95A	BOND FY92 S95A	2,492,621.00	0.00	
					TOTAL ACT	6,858,316.00	0.00	
1997			124		SG FY97	412,351.00	0.00	
1997			125	97A	BOND FY97 S97A	10,290,000.00	0.00	
					TOTAL ACT	10,702,351.00	0.00	
1998			515	98B	BOND FY98 S98B	7,505,870.00	0.00	
1998			609	00A	BOND FY98 S00A	960,000.00	0.00	
					TOTAL ACT	8,465,870.00	0.00	
2001			860		SD FY01 DEFICIT ELIM	30,000.00	0.00	
					TOTAL ACT	30,000.00	0.00	
2014	24	2013	040		SG FY14	8,445.00	0.00	
					TOTAL ACT 24	8,445.00	0.00	
					TOTAL PRIOR YEAR	26,064,982.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	26,064,982.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION NORTHEAST LA UNIVERSITY

FPC SCHED NO 19-629-91B-02

LAGOV AFS
ID: F.B1962991B02 / CG834

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1962991B02		UNCOLLECTED			9,990.23		0.00	9,990.23		
	F.B1962991B02		UNASSIGNED			9,995.00		0.00	9,995.00		
509226	CG834-01	01 1992	BLITCH KNEVEL ARCHITECTS LLC	FE		336,036.43		336,036.43	0.00		100
509226	CG834-01	01 1997	BLITCH KNEVEL ARCHITECTS LLC	RE		109,999.92		109,999.92	0.00		100
509226	CG834-01	02 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		22,631.25		22,631.25	0.00		100
509226	CG834-01	03 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		0.00		0.00	0.00		
509226	CG834-01	04 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		63,728.00		63,728.00	0.00		100
509226	CG834-01	05 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		12,331.00		12,331.00	0.00		100
509226	CG834-01	06 1993	BLITCH KNEVEL ARCHITECTS LLC	RE		0.00		0.00	0.00		
509226	CG834-01	07 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		8,120.35		8,120.35	0.00		100
509226	CG834-01	09 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		1,484.22		1,484.22	0.00		100
509226	CG834-01	10 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		36,149.00		36,149.00	0.00		100
509226	CG834-01	11 1992	BLITCH KNEVEL ARCHITECTS LLC	RE		27,499.98		27,499.98	0.00		100
509226	CG834-01	12 1998	BLITCH KNEVEL ARCHITECTS LLC	R1		13,749.99		13,749.99	0.00		100
509226	CG834-01	14 1992	BLITCH KNEVEL ARCHITECTS LLC	R3		13,749.99		13,749.99	0.00		100
509226	CG834-01	15 1998	BLITCH KNEVEL ARCHITECTS LLC	R4		17,325.00		17,325.00	0.00		100
509226	CG834-01	16 1992	BLITCH KNEVEL ARCHITECTS LLC	R5		1,774.89		1,774.89	0.00		100
509226	CG834-01	CV 1992	BLITCH KNEVEL ARCHITECTS LLC	FE		1,084,278.30		1,084,278.30	0.00		100
			TOTAL CONTRACT 509226		07/29/1992	1,000,616.45	01/05/2000	1,000,616.45	0.00	04/04/2049	
510326	CG834-01	01 1992	LINCOLN BUILDERS INC			42,347.96		42,347.96	0.00		100
510326	CG834-01	01 1997	LINCOLN BUILDERS INC			10,180,000.00		10,180,000.00	0.00		100
510326	CG834-01	02 1992	LINCOLN BUILDERS INC			265,173.69		265,173.69	0.00		100
510326	CG834-01	02 1998	LINCOLN BUILDERS INC			5,966,340.20		5,966,340.20	0.00		100
510326	CG834-01	03 1992	LINCOLN BUILDERS INC			1,200,000.00		1,200,000.00	0.00		100
510326	CG834-01	03 1998	LINCOLN BUILDERS INC	PL		100,000.00		100,000.00	0.00		100
510326	CG834-01	04 1992	LINCOLN BUILDERS INC			1,527,342.82		1,527,342.82	0.00		100
510326	CG834-01	06 1992	LINCOLN BUILDERS INC			1,161,099.09		1,161,099.09	0.00		100
510326	CG834-01	CV 1992	LINCOLN BUILDERS INC			498,928.60		498,928.60	0.00		100
510326	CG834-01	90	RETAINAGE WITHELD					1,042,061.55-			
510326	CG834-01	91	RETAINAGE PAID					1,042,061.55	0.00		
			TOTAL CONTRACT 510326		05/13/1996	21,603,402.85	09/01/1999	21,603,402.85	0.00	04/09/1999	
525934	CG834-01	01 1992	MICHAEL A DAIGLE CPA			10,005.00		10,005.00	0.00		100
			TOTAL CONTRACT 525934		09/02/1997	10,005.00	12/04/1998	10,005.00	0.00	09/01/1999	
531465	CG834-01	01 1992	AIR MASTERS TEST &			22,200.00		22,200.00	0.00		100
			TOTAL CONTRACT 531465		05/04/1998	22,200.00	11/10/1999	22,200.00	0.00	08/05/1999	
534553	CG834-01	01 1992	MAXIM TECHNOLOGIES INC			2,050.00		2,050.00	0.00		100
			TOTAL CONTRACT 534553		01/06/1998	2,050.00	07/17/1998	2,050.00	0.00	04/30/1998	
540028	CG834-01	01 1998	KANTROW, SPAHT, WEAVER &			78,946.74		78,946.74	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION NORTHEAST LA UNIVERSITY

FPC SCHED NO 19-629-91B-02

LAGOV AFS
ID: F.B1962991B02 / CG834

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 540028		03/01/1998	78,946.74	10/19/1999	78,946.74	0.00	02/28/2001	
540713	CG834-01	01 1992	MAXIM TECHNOLOGIES INC			1,125.00		1,125.00	0.00		100
			TOTAL CONTRACT 540713		08/01/1998	1,125.00	01/07/1999	1,125.00	0.00	01/28/1999	
540715	CG834-01	01 1992	WAYNE W WILLIAMS			7,417.65		7,417.65	0.00		100
			TOTAL CONTRACT 540715		08/17/1998	7,417.65	01/20/1999	7,417.65	0.00	12/31/1999	
G83492003	CG834-01	01	MV-TOPO/SUBSOIL			0.00		0.00	0.00		
			TOTAL CONTRACT G83492003		00/00/0000	0.00		0.00	0.00	00/00/0000	
G83492005	CG834-01	01	DAVID M DUMAS, P.			4,200.00		4,200.00	0.00		100
			TOTAL CONTRACT G83492005		10/16/1992	4,200.00	02/02/1993	4,200.00	0.00	12/31/1992	
G83492006	CG834-01	01	PROFESSIONAL SER			5,290.00		5,290.00	0.00		100
			TOTAL CONTRACT G83492006		06/17/1993	5,290.00	12/01/1993	5,290.00	0.00	07/27/1993	
G83492007	CG834-01	01	DAVID M DUMAS			3,950.00		3,950.00	0.00		100
			TOTAL CONTRACT G83492007		04/28/1995	3,950.00	05/04/1995	3,950.00	0.00	04/11/1995	
G83492008	CG834-01	01	NORTHEAST LA UNIVERS			99,459.20		99,459.20	0.00		100
			TOTAL CONTRACT G83492008		10/19/1995	99,459.20	06/12/1996	99,459.20	0.00	00/00/0000	
TOTAL PROJECT CG834-01/ F.19002078		PLAN FOR NEW LIBRARY BUILDING				22,838,662.89		22,838,662.89	0.00		
509226	CG834-02	08 1992	BLITCH KNEVEL ARCHITECTS LLC	FE		49,613.20		49,613.20	0.00		100
509226	CG834-02	13 1992	BLITCH KNEVEL ARCHITECTS LLC	R2		1,894.37		1,894.37	0.00		100
			TOTAL CONTRACT 509226		07/29/1992	51,507.57	01/05/2000	51,507.57	0.00	04/04/2049	
540378	CG834-02	01 1992	ROLF JENSEN & ASSOCIATES INC			8,800.00		8,800.00	0.00		100
			TOTAL CONTRACT 540378		12/21/1998	8,800.00	04/22/1999	8,800.00	0.00	01/21/1999	
TOTAL PROJECT CG834-02/ F.19002079		NEW LIBRARY-6TH FLOOR COMPLET.				60,307.57		60,307.57	0.00		
544724	CG834-03	01 1997	ARNOLD & ASSOCIATES INTERIORS			412,351.00		412,351.00	0.00		100
544724	CG834-03	02 1998	ARNOLD & ASSOCIATES INTERIORS			9,311.96		9,311.96	0.00		100
544724	CG834-03	90	RETAINAGE WITHELD					42,166.30-			
544724	CG834-03	91	RETAINAGE PAID					42,166.30	0.00		
			TOTAL CONTRACT 544724		11/25/1998	421,662.96	07/30/1999	421,662.96	0.00	03/31/1999	
544727	CG834-03	01 1998	BUSINESS PRODUCTS & DESIGN			610,313.59		610,313.59	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION NORTHEAST LA UNIVERSITY

FPC SCHED NO 19-629-91B-02

LAGOV AFS
ID: F.B1962991B02 / CG834

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
544727	CG834-03	90	RETAINAGE WITHELD					38,104.73-			
544727	CG834-03	91	RETAINAGE PAID					38,104.73	0.00		
			TOTAL CONTRACT 544727		10/28/1998	610,313.59	06/23/1999	610,313.59	0.00	03/31/1999	
544733	CG834-03	01 1998	LIBRARY INTERIORS INC			192,383.12		192,383.12	0.00		100
544733	CG834-03	90	RETAINAGE WITHELD					19,238.31-			
544733	CG834-03	91	RETAINAGE PAID					19,238.31	0.00		
			TOTAL CONTRACT 544733		09/22/1998	192,383.12	08/02/1999	192,383.12	0.00	12/15/1998	
545738	CG834-03	01 1998	PREMIER SPECIALTY PRODUCTS			97,176.00		97,176.00	0.00		100
545738	CG834-03	90	RETAINAGE WITHELD					9,717.60-			
545738	CG834-03	91	RETAINAGE PAID					9,717.60	0.00		
			TOTAL CONTRACT 545738		10/15/1998	97,176.00	07/08/1999	97,176.00	0.00	12/15/1998	
550475	CG834-03	01 1998	INTERSTATE COMPANIES OF LA DIV			825,504.17		825,504.17	0.00		100
550475	CG834-03	90	RETAINAGE WITHELD					82,550.42-			
550475	CG834-03	91	RETAINAGE PAID					82,550.42	0.00		
			TOTAL CONTRACT 550475		10/28/1998	825,504.17	03/09/2000	825,504.17	0.00	12/15/1998	
	TOTAL PROJECT CG834-03/ F.19002080	NLU	LIBRARY EQUIP/FURNISHINGS			2,147,039.84		2,147,039.84	0.00		
558811	CG834-04	01 1998	M & M MECHANICAL CONTRACTORS	CN		33,286.65		33,286.65	0.00		100
558811	CG834-04	90	RETAINAGE WITHELD	CN				3,228.66-			
558811	CG834-04	91	RETAINAGE PAID	CN				3,228.66	0.00		
			TOTAL CONTRACT 558811		06/05/2000	33,286.65	03/16/2001	33,286.65	0.00	11/03/2000	
	TOTAL PROJECT CG834-04/ F.19002081	COOLING TOWER LADDER/GUARD RAI				33,286.65		33,286.65	0.00		
LAGOV	F.19002078.01		Admin			44,449.99	09/09/2020	44,449.99	0.00		100
LAGOV	F.19002078.04		Design			664,580.02	02/18/2020	664,580.02	0.00		100
LAGOV	F.19002078.05		Construction			20,709,370.19	02/18/2020	20,709,370.19	0.00		100
LAGOV	F.19002078.07		Miscellaneous			158,993.23	02/18/2020	158,993.23	0.00		100
LAGOV	F.19002078.08		Testing			138,105.89	02/18/2020	138,105.89	0.00		100
	TOTAL PROJECT F.19002078/ CG834-01	PLAN FOR NEW LIBRARY BUILDING	PARISH: 37			21,715,499.32		21,715,499.32	0.00		
LAGOV	F.19002079.01		Admin			2,172.50	02/18/2020	2,172.50	0.00		100
LAGOV	F.19002079.04		Design			60,307.57	02/18/2020	60,307.57	0.00		100
LAGOV	F.19002079.07		Miscellaneous			304.82	02/18/2020	304.82	0.00		100
	TOTAL PROJECT F.19002079/ CG834-02	NEW LIBRARY-6TH FLOOR COMPLET.	PARISH: 37			62,784.89		62,784.89	0.00		
LAGOV	F.19002080.06		Equipment			2,515,032.04	02/18/2020	2,515,032.04	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 629 UNIVERSITY OF LA-MONROE
PROJECT DESCRIPTION NORTHEAST LA UNIVERSITY

FPC SCHED NO 19-629-91B-02

LAGOV AFS
ID: F.B1962991B02 / CG834

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002080/ CG834-03		NLU	LIBRARY EQUIP/FURNISHINGS	PARISH: 37	2,515,032.04		2,515,032.04	0.00		
LAGOV	F.19002081.05		Construction		33,321.65	02/18/2020	33,321.65	0.00		100
LAGOV	F.19002081.07		Miscellaneous		31.00	02/18/2020	31.00	0.00		100
TOTAL PROJECT F.19002081/ CG834-04		COOLING TOWER LADDER/GUARD RAI		PARISH: 37	33,352.65		33,352.65	0.00		
LAGOV	F.19002082.07		Miscellaneous		1,728,318.10	02/18/2020	1,728,318.10	0.00		100
TOTAL PROJECT F.19002082/ CG834-CE		FPC	CONVERTED EXPENDED	PARISH: 37	1,728,318.10		1,728,318.10	0.00		
TOTAL SCHEDULE 19-629-91B-02					26,064,982.00		26,054,987.00	9,995.00		
TOTAL LEGACY CONTRACTS					25,079,296.95		25,079,296.95	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					25,079,296.95		25,079,296.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-01
PROJECT DESCRIPTION NSU EAST & WEST CASPARI RENOVATION FOR S

LAGOV AFS
ID: F.B1963105B01 / 06077

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	23	2012	162	13A	BOND FY06 S13A	2,432,000.00	0.00	
					TOTAL ACT 23	2,432,000.00	0.00	
2010	20	2009	041		GF FY10	9,450,000.00	0.00	
					TOTAL ACT 20	9,450,000.00	0.00	
2013	23	2012	396	13B	BOND FY13 S13B	65,519.00	0.00	
					TOTAL ACT 23	65,519.00	0.00	
					TOTAL PRIOR YEAR	11,947,519.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,947,519.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-01
PROJECT DESCRIPTION NSU EAST & WEST CASPARI RENOVATION FOR S

LAGOV AFS
ID: F.B1963105B01 / 06077

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1963105B01		UNCOLLECTED		0.02		0.00	0.02		
	F.B1963105B01		UNASSIGNED		0.02		0.00	0.02		
634948	06077-01	01 2006	WAYNE LAWRENCE COCO	F1	634,548.00		634,548.00	0.00		100
634948	06077-01	02 2006	WAYNE LAWRENCE COCO	R1	4,389.00		4,389.00	0.00		100
634948	06077-01	04 2006	WAYNE LAWRENCE COCO	R2	5,993.75		5,993.75	0.00		100
634948	06077-01	06 2006	WAYNE LAWRENCE COCO	R4	5,040.00		5,040.00	0.00		100
634948	06077-01	07 2006	WAYNE LAWRENCE COCO	R5	4,230.00		4,230.00	0.00		100
634948	06077-01	08 2006	WAYNE LAWRENCE COCO	R6	4,500.00		4,500.00	0.00		100
634948	06077-01	10 2006	WAYNE LAWRENCE COCO	R7	3,560.00		3,560.00	0.00		100
TOTAL CONTRACT 634948				03/21/2006	662,260.75	10/14/2014	662,260.75	0.00	04/04/2049	
696187	06077-01	01 2010	DON M BARRON CONTRACTOR INC	CN	6,082,594.00		6,082,594.00	0.00		100
696187	06077-01	02 2006	DON M BARRON CONTRACTOR INC	CN	41,702.00		41,702.00	0.00		100
696187	06077-01	03 2010	DON M BARRON CONTRACTOR INC	PL	72,900.00		72,900.00	0.00		100
696187	06077-01	90	RETAINAGE WITHELD	PL			309,859.80-			
696187	06077-01	91	RETAINAGE PAID	PL			309,859.80	0.00		
TOTAL CONTRACT 696187				09/07/2010	6,197,196.00	10/26/2012	6,197,196.00	0.00	06/11/2012	
TOTAL PROJECT 06077-01/ F.19000831		631-NSU REN E/W CASPARI HALL			6,859,456.75		6,859,456.75	0.00		
634948	06077-02	03 2006	WAYNE LAWRENCE COCO	F2	9,460.00		9,460.00	0.00		100
634948	06077-02	05 2006	WAYNE LAWRENCE COCO	R3	1,681.40		1,681.40	0.00		100
TOTAL CONTRACT 634948				03/21/2006	11,141.40	10/14/2014	11,141.40	0.00	04/04/2049	
661902	06077-02	01 2006	H & W DEMOLITION INC	CN	65,519.00		65,519.00	0.00		100
661902	06077-02	90	RETAINAGE WITHELD	CN			6,551.90-			
661902	06077-02	91	RETAINAGE PAID	CN			6,551.90	0.00		
TOTAL CONTRACT 661902				03/10/2008	65,519.00	07/29/2008	65,519.00	0.00	04/23/2008	
TOTAL PROJECT 06077-02/ F.19000832		631-NSU DEMO WEST CASPARI HALL			76,660.40		76,660.40	0.00		
634948	06077-03	09 2006	WAYNE LAWRENCE COCO	F3	209,594.00		209,594.00	0.00		100
634948	06077-03	11 2010	WAYNE LAWRENCE COCO	F3	118,866.00		118,866.00	0.00		100
634948	06077-03	12 2006	WAYNE LAWRENCE COCO	R8	3,800.00		3,800.00	0.00		100
TOTAL CONTRACT 634948				03/21/2006	332,260.00	10/14/2014	332,260.00	0.00	04/04/2049	
710096	06077-03	01 2006	DON M BARRON CONTRACTOR INC	PL	18,775.00		18,775.00	0.00		100
710096	06077-03	01 2010	DON M BARRON CONTRACTOR INC	CN	3,119,625.82		3,119,625.82	0.00		100
710096	06077-03	02 2006	DON M BARRON CONTRACTOR INC	CN	572,405.18		572,405.18	0.00		100
710096	06077-03	90	RETAINAGE WITHELD	CN			185,540.30-			
710096	06077-03	91	RETAINAGE PAID	CN			185,540.30	0.00		
TOTAL CONTRACT 710096				01/30/2012	3,710,806.00	12/06/2013	3,710,806.00	0.00	06/28/2013	
TOTAL PROJECT 06077-03/ F.19000833		631-NSU REN E/W CASPARI HALL			76,660.40		76,660.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-01
PROJECT DESCRIPTION NSU EAST & WEST CASPARI RENOVATION FOR S

LAGOV AFS
ID: F.B1963105B01 / 06077

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.19000833	631-NSU	E&W CASPARI RENOVATION		4,043,066.00		4,043,066.00	0.00		
692168	06077-04	01 2010	NEWMAN MARCHIVE CARLISLE INC	CO	1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 692168	06/14/2010	1,500.00	07/29/2010	1,500.00	0.00	08/14/2010	
707736	06077-04	01 2010	NEWMAN MARCHIVE CARLISLE INC	F1	9,332.00		9,332.00	0.00		100
			TOTAL CONTRACT 707736	09/01/2011	9,332.00	04/26/2012	9,332.00	0.00	08/25/2012	
TOTAL PROJECT 06077-04/ F.19000834		631-NSU E	CAPARI HAZARDOUS MAT		10,832.00		10,832.00	0.00		
LAGOV	F.19000831.01		Admin		299,300.00	01/11/2012	299,300.00	0.00		100
LAGOV	F.19000831.04		Design		662,260.75		662,260.75	0.00		100
LAGOV	F.19000831.05		Construction		6,197,196.00		6,197,196.00	0.00		100
LAGOV	F.19000831.06		Equipment		418,017.13	06/07/2012	418,017.13	0.00		100
LAGOV	F.19000831.07		Miscellaneous		619.61	10/25/2010	619.61	0.00		100
LAGOV	F.19000831.08		Testing		15,391.00	11/14/2011	15,391.00	0.00		100
TOTAL PROJECT F.19000831/ 06077-01		631-NSU REN E/W	CASPARI HALL	PARISH: 35	7,592,784.49		7,592,784.49	0.00		
LAGOV	F.19000832.01		Admin		3,276.00	03/25/2011	3,276.00	0.00		100
LAGOV	F.19000832.04		Design		11,141.40		11,141.40	0.00		100
LAGOV	F.19000832.05		Construction		65,519.00		65,519.00	0.00		100
LAGOV	F.19000832.07		Miscellaneous		73.00	03/06/2008	73.00	0.00		100
TOTAL PROJECT F.19000832/ 06077-02		631-NSU DEMO WEST	CASPARI HALL	PARISH: 35	80,009.40		80,009.40	0.00		
LAGOV	F.19000833.01		Admin		165,162.00	11/07/2012	165,162.00	0.00		100
LAGOV	F.19000833.04		Design		332,260.00		332,260.00	0.00		100
LAGOV	F.19000833.05		Construction		3,710,806.00		3,710,806.00	0.00		100
LAGOV	F.19000833.06		Equipment		20,449.15	09/11/2013	20,449.15	0.00		100
LAGOV	F.19000833.07		Miscellaneous		1,043.64	01/17/2012	1,043.64	0.00		100
LAGOV	F.19000833.08		Testing		2,848.30	12/20/2012	2,848.30	0.00		100
TOTAL PROJECT F.19000833/ 06077-03		631-NSU E&W	CASPARI RENOVATION	PARISH: 35	4,232,569.09		4,232,569.09	0.00		
LAGOV	F.19000834.04		Design		10,832.00		10,832.00	0.00		100
LAGOV	F.19000834.07		Miscellaneous		31,324.00	12/02/2011	31,324.00	0.00		100
TOTAL PROJECT F.19000834/ 06077-04		631-NSU E	CAPARI HAZARDOUS MAT	PARISH: 35	42,156.00		42,156.00	0.00		
TOTAL SCHEDULE 19-631-05B-01					11,947,519.00		11,947,518.98	0.02		
TOTAL LEGACY CONTRACTS					10,990,015.15		10,990,015.15	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-01
PROJECT DESCRIPTION NSU EAST & WEST CASPARI RENOVATION FOR S

LAGOV AFS
ID: F.B1963105B01 / 06077

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					10,990,015.15		10,990,015.15	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-02
PROJECT DESCRIPTION NSU WILLIAMSON HALL RENOVATION FOR ENGIN

LAGOV AFS
ID: F.B1963105B02 / 06078

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	20	2009	164	09A	BOND FY06 S09A	5,533,359.00	0.00	
					TOTAL ACT 20	5,533,359.00	0.00	
2015	4	2017	687	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	5,533,359.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,533,359.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-02
PROJECT DESCRIPTION NSU WILLIAMSON HALL RENOVATION FOR ENGIN

LAGOV AFS
ID: F.B1963105B02 / 06078

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
634944	06078-01	01 2006	RICHARD LEBLANC ARCHITECTS INC	F1		376,712.00		376,712.00	0.00		100
634944	06078-01	02 2006	RICHARD LEBLANC ARCHITECTS INC	R1		5,302.00		5,302.00	0.00		100
634944	06078-01	03 2006	RICHARD LEBLANC ARCHITECTS INC	R2		1,540.00		1,540.00	0.00		100
634944	06078-01	04 2006	RICHARD LEBLANC ARCHITECTS INC	R3		7,150.00		7,150.00	0.00		100
634944	06078-01	07 2006	RICHARD LEBLANC ARCHITECTS INC	R5		1,883.25		1,883.25	0.00		100
TOTAL CONTRACT 634944					03/21/2006	392,587.25	02/03/2010	392,587.25	0.00	04/04/2049	
658684	06078-01	01 2006	PAT WILLIAMS CONSTRUCTION LLC	CN		4,614,008.99		4,614,008.99	0.00		100
658684	06078-01	02 2006	PAT WILLIAMS CONSTRUCTION LLC	PL		16,850.00		16,850.00	0.00		100
658684	06078-01	90	RETAINAGE WITHELD	PL				231,542.95-			
658684	06078-01	91	RETAINAGE PAID	PL				231,542.95	0.00		
TOTAL CONTRACT 658684					11/26/2007	4,630,858.99	05/05/2009	4,630,858.99	0.00	01/12/2009	
TOTAL PROJECT 06078-01/ F.19000835		631-RENOVATION OF WILLIAMSON HALL				5,023,446.24		5,023,446.24	0.00		
634944	06078-02	05 2006	RICHARD LEBLANC ARCHITECTS INC	F2		9,809.00		9,809.00	0.00		100
634944	06078-02	06 2006	RICHARD LEBLANC ARCHITECTS INC	R4		9,801.00		9,801.00	0.00		100
TOTAL CONTRACT 634944					03/21/2006	19,610.00	02/03/2010	19,610.00	0.00	04/04/2049	
649712	06078-02	01 2006	GULF SERVICES CONTRACTING INC	CN		49,337.00		49,337.00	0.00		100
649712	06078-02	90	RETAINAGE WITHELD	CN				4,933.70-			
649712	06078-02	91	RETAINAGE PAID	CN				4,933.70	0.00		
TOTAL CONTRACT 649712					05/14/2007	49,337.00	12/21/2007	49,337.00	0.00	06/08/2007	
TOTAL PROJECT 06078-02/ F.19000836		HAZARDOUS MATERIAL ABATEMENT				68,947.00		68,947.00	0.00		
LAGOV	F.19000835.01		Admin			224,950.60	04/19/2021	224,950.60	0.00		100
LAGOV	F.19000835.04		Design			392,587.25		392,587.25	0.00		100
LAGOV	F.19000835.05		Construction			4,630,858.99		4,630,858.99	0.00		100
LAGOV	F.19000835.06		Equipment			206,056.46	03/18/2009	206,056.46	0.00		100
LAGOV	F.19000835.07		Miscellaneous			617.30	11/14/2007	617.30	0.00		100
LAGOV	F.19000835.08		Testing			6,806.40	11/07/2008	6,806.40	0.00		100
TOTAL PROJECT F.19000835/ 06078-01		631-RENOVATION OF WILLIAMSON HALL	PARISH: 35			5,461,877.00		5,461,877.00	0.00		
LAGOV	F.19000836.01		Admin			2,467.00	03/25/2011	2,467.00	0.00		100
LAGOV	F.19000836.04		Design			19,610.00		19,610.00	0.00		100
LAGOV	F.19000836.05		Construction			49,337.00		49,337.00	0.00		100
LAGOV	F.19000836.07		Miscellaneous			68.00	05/23/2007	68.00	0.00		100
TOTAL PROJECT F.19000836/ 06078-02		HAZARDOUS MATERIAL ABATEMENT	PARISH: 35			71,482.00		71,482.00	0.00		
TOTAL SCHEDULE 19-631-05B-02						5,533,359.00		5,533,359.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-05B-02
PROJECT DESCRIPTION NSU WILLIAMSON HALL RENOVATION FOR ENGIN

LAGOV AFS
ID: F.B1963105B02 / 06078

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					5,092,393.24		5,092,393.24	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,092,393.24		5,092,393.24	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-12-05-IEB
PROJECT DESCRIPTION REPLACE THE ROOF AND REPAIR AFFECTED MAS

LAGOV AFS
ID: F.B196311205IEB/ 13E02

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST
COMMENTS: IEB MEETING ON 11/19/12 (13E02)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	IEB	2012	IB2	IEB	FY13	375,716.00	0.00	
				TOTAL	ACT IEB	375,716.00	0.00	
				TOTAL	PRIOR YEAR	375,716.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	375,716.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-12-05-IEB
PROJECT DESCRIPTION REPLACE THE ROOF AND REPAIR AFFECTED MAS

LAGOV AFS
ID: F.B196311205IEB/ 13E02

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196311205IEB		UNCOLLECTED		0.95		0.00	0.95		
	F.B196311205IEB		UNASSIGNED		0.95		0.00	0.95		
719819	13E02-01	01 2013	KEVIN BRYAN ARCHITECT LLC	F1	29,246.00		29,246.00	0.00		100
			TOTAL CONTRACT 719819	03/04/2013	29,246.00	12/08/2015	29,246.00	0.00	04/04/2049	
724627	13E02-01	01 2013	TERRY'S ROOFING & SHEET METAL	CN	338,732.00		338,732.00	0.00		100
724627	13E02-01	02 2013	TERRY'S ROOFING & SHEET METAL	PL	7,255.00		7,255.00	0.00		100
724627	13E02-01	90	RETAINAGE WITHELD	PL			34,818.70-			
724627	13E02-01	91	RETAINAGE PAID	PL			34,818.70	0.00		
			TOTAL CONTRACT 724627	09/03/2013	345,987.00	08/01/2014	345,987.00	0.00	03/20/2014	
TOTAL PROJECT 13E02-01/ F.19002110		631-NSU ROOF REPL WARRINGTON			375,233.00		375,233.00	0.00		
LAGOV	F.19002110.04		Design		29,246.00		29,246.00	0.00		100
LAGOV	F.19002110.05		Construction		345,987.00		345,987.00	0.00		100
LAGOV	F.19002110.07		Miscellaneous		482.05	08/19/2013	482.05	0.00		100
TOTAL PROJECT F.19002110/ 13E02-01		631-NSU ROOF REPL WARRINGTON	PARISH: 09		375,715.05		375,715.05	0.00		
			TOTAL SCHEDULE 19-631-12-05-IEB		375,716.00		375,715.05	0.95		
			TOTAL LEGACY CONTRACTS		375,233.00		375,233.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		375,233.00		375,233.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-13-02
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-PARKIN LOT

LAGOV AFS
ID: F.B196311302 / 14038

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	083	17A	BOND FY14 S17A	1,200.00	0.00	
					TOTAL ACT 16	1,200.00	0.00	
2015	16	2016	216	17A	BOND FY15 S17A	32,064.00	0.00	
2015	16	2016	LU1	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	32,064.00	0.00	
2015	25	2014	813	15A	BOND FY15 S15A	80,000.00	0.00	
					TOTAL ACT 25	80,000.00	0.00	
2015	26	2015	093	16A	BOND FY15 S16A	200,000.00	0.00	
					TOTAL ACT 26	200,000.00	0.00	
2016	26	2015	577	16A	BOND FY16 S16A	1,334,200.00	0.00	
					TOTAL ACT 26	1,334,200.00	0.00	
2017	16	2016	BQ6	16D	BOND FY17 S16D	33,900.00	0.00	
					TOTAL ACT 16	33,900.00	0.00	
					TOTAL PRIOR YEAR	1,681,364.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,681,364.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-13-02
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-PARKIN LOT

LAGOV AFS
ID: F.B196311302 / 14038

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196311302		UNCOLLECTED		0.76		0.00	0.76		
	F.B196311302		UNASSIGNED		0.76		0.00	0.76		
727936	14038-01	01 2014	MEYER, MEYER, LACROIX & HIXSON	F1	128,193.00		128,193.00	0.00		100
727936	14038-01	02 2014	MEYER, MEYER, LACROIX & HIXSON	R1	6,750.00		6,750.00	0.00		100
			TOTAL CONTRACT 727936	03/17/2014	134,943.00	11/04/2016	134,943.00	0.00	04/04/2049	
734952	14038-01	01 2014	REGIONAL CONSTRUCTION LLC	CN	64,738.36		64,738.36	0.00		100
734952	14038-01	01 2015	REGIONAL CONSTRUCTION LLC	CN	200,000.00		200,000.00	0.00		100
734952	14038-01	02 2015	REGIONAL CONSTRUCTION LLC	CN	1,132,255.64		1,132,255.64	0.00		100
734952	14038-01	03 2015	REGIONAL CONSTRUCTION LLC	PL	3,400.00		3,400.00	0.00		100
734952	14038-01	90	RETAINAGE WITHELD	PL			70,019.70-			
734952	14038-01	91	RETAINAGE PAID	PL			70,019.70	0.00		
			TOTAL CONTRACT 734952	03/30/2015	1,400,394.00	11/04/2015	1,400,394.00	0.00	08/14/2015	
	TOTAL PROJECT 14038-01/ F.19001121	631-PARKING LOT REPAIRS			1,535,337.00		1,535,337.00	0.00		
727936	14038-02	01 2015	MEYER, MEYER, LACROIX & HIXSON	F1	7,128.00		7,128.00	0.00		100
			TOTAL CONTRACT 727936	03/17/2014	7,128.00	11/04/2016	7,128.00	0.00	04/04/2049	
737080	14038-02	01 2015	SUNSTREAM INC	CN	48,219.60		48,219.60	0.00		100
737080	14038-02	02 2015	SUNSTREAM INC	PL	2,500.00		2,500.00	0.00		100
737080	14038-02	90	RETAINAGE WITHELD	PL			5,071.90-			
737080	14038-02	91	RETAINAGE PAID	PL			5,071.90	0.00		
			TOTAL CONTRACT 737080	04/11/2016	50,719.60	10/04/2016	50,719.60	0.00	07/11/2016	
	TOTAL PROJECT 14038-02/ F.19001122	631-PARKING LOT LIGHT UPGRADE			57,847.60		57,847.60	0.00		
LAGOV	F.19001121.01		Admin		82,735.00	02/22/2016	82,735.00	0.00		100
LAGOV	F.19001121.04		Design		134,943.00		134,943.00	0.00		100
LAGOV	F.19001121.05		Construction		1,400,394.00		1,400,394.00	0.00		100
LAGOV	F.19001121.07		Miscellaneous		318.64	02/22/2016	318.64	0.00		100
LAGOV	F.19001121.08		Testing		2,121.00	02/22/2016	2,121.00	0.00		100
	TOTAL PROJECT F.19001121/ 14038-01	631-PARKING LOT REPAIRS	PARISH: 35		1,620,511.64		1,620,511.64	0.00		
LAGOV	F.19001122.01		Admin		2,898.00	09/06/2016	2,898.00	0.00		100
LAGOV	F.19001122.04		Design		7,128.00		7,128.00	0.00		100
LAGOV	F.19001122.05		Construction		50,719.60		50,719.60	0.00		100
LAGOV	F.19001122.07		Miscellaneous		70.00	11/28/2016	70.00	0.00		100
LAGOV	F.19001122.08		Testing		36.00	07/13/2016	36.00	0.00		100
	TOTAL PROJECT F.19001122/ 14038-02	631-PARKING LOT LIGHT UPGRADE	PARISH: 35		60,851.60		60,851.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-13-02
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-PARKIN LOT

LAGOV AFS
ID: F.B196311302 / 14038

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-631-13-02					1,681,364.00		1,681,363.24	0.76		
TOTAL LEGACY CONTRACTS					1,593,184.60		1,593,184.60	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,593,184.60		1,593,184.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-14-01
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-SOUTH JEFF

LAGOV AFS
ID: F.B196311401 / 15047

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	326	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2017	27	2006	SS8		SG FY17	42.00	0.00	
					TOTAL ACT 27	42.00	0.00	
					TOTAL PRIOR YEAR	42.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	42.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-14-01
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-SOUTH JEFF

LAGOV AFS
ID: F.B196311401 / 15047

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196311401		UNCOLLECTED		0.71		0.00	0.71		
	F.B196311401		UNASSIGNED		0.71		0.00	0.71		
LAGOV	F.19001139.07		Miscellaneous		41.29	12/06/2016	41.29	0.00		100
TOTAL PROJECT F.19001139/										
	15047-01	631-NSU S	JEFFERSON ST EXTENSN	PARISH: 35	41.29		41.29	0.00		
			TOTAL SCHEDULE 19-631-14-01		42.00		41.29	0.71		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-14-04
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-MULTI-PURP

LAGOV AFS
ID: F.B196311404 / 15050

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	218	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BQ5	16D	BOND FY17 S16D	76,100.00	0.00	
TOTAL ACT 16						76,100.00	0.00	
2018	4	2017	SS4		SG FY18	4.00	0.00	
TOTAL ACT 4						4.00	0.00	
TOTAL PRIOR YEAR						76,104.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						76,104.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-14-04
PROJECT DESCRIPTION NORTHWESTERN STATE UNIVERSITY-MULTI-PURP

LAGOV AFS
ID: F.B196311404 / 15050

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736888	15050-01	01 2015	MIKE MCSWAIN ARCHITECT LLC	PR	76,104.00		76,104.00	0.00		100
			TOTAL CONTRACT 736888	08/10/2015	76,104.00	01/22/2016	76,104.00	0.00	08/09/2016	
	TOTAL PROJECT 15050-01/ F.19001142	631-NSU	MULTI-PURPOSE CTR PROG		76,104.00		76,104.00	0.00		
LAGOV	F.19001142.04		Design		76,104.00	04/26/2018	76,104.00	0.00		100
	TOTAL PROJECT F.19001142/ 15050-01	631-NSU	MULTI-PURPOSE CTR PROG	PARISH: 35	76,104.00		76,104.00	0.00		
			TOTAL SCHEDULE 19-631-14-04		76,104.00		76,104.00	0.00		
			TOTAL LEGACY CONTRACTS		76,104.00		76,104.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		76,104.00		76,104.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-19-01
PROJECT DESCRIPTION 631-REPLACEMENT OF JOHN S KYSER HALL, PL

LAGOV AFS
ID: F.B196311901 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	376,711.00	0.00	
117	2022		LOC	LOC	FY23	6,000,000.00	0.00	1
TOTAL ACT 117						6,376,711.00	0.00	
465	2023			FY24	SELF-GEN	1,000,000.00	0.00	
465	2023		LOC	FY24	LOC	28,000,000.00	0.00	1
TOTAL ACT 465						29,000,000.00	0.00	
2020	20	2019	LAD	LOC	LOC FY20	238,575.00	0.00	1
2020	20	2019	LBP	NLOC	LOC FY20	8,195,000.00	0.00	5
TOTAL ACT 20						8,433,575.00	0.00	
2021	2	2020	B23	21A	BOND FY21 S21A	111,830.00	0.00	
2021	2	2020	L22	LOC	LOC FY21	1,292,394.00	0.00	1
2021	2	2020	LAV	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						1,404,224.00	0.00	
2022	485	2021	B38	22A	BOND FY22 S22A	205,490.00	0.00	
TOTAL ACT 485						205,490.00	0.00	
TOTAL PRIOR YEAR						45,420,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						45,420,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-19-01
PROJECT DESCRIPTION 631-REPLACEMENT OF JOHN S KYSER HALL, PL

LAGOV AFS
ID: F.B196311901 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196311901		NLOC		8,195,000.00		0.00	8,195,000.00		
	F.B196311901		UNASSIGNED		35,558,013.70		0.00	35,558,013.70		
4400020314	F.19002312.04	001 2020	ACSW ARCHITECTS/PERKINS & WILL AJV	F1	307,606.00		307,606.00	0.00		100
4400020314	F.19002312.04	002 2021	ACSW ARCHITECTS/PERKINS & WILL AJV	F1	1,025,351.50		1,025,351.50	0.00		100
4400020314	F.19002312.04	004 2020	ACSW ARCHITECTS/PERKINS & WILL AJV	R1	19,000.00		19,000.00	0.00		100
4400020314	F.19002312.04	005 2020	ACSW ARCHITECTS/PERKINS & WILL AJV	R2	12,500.00		12,500.00	0.00		100
4400020314	F.19002312.04	007 2023	ACSW ARCHITECTS/PERKINS & WILL AJV	F1	0.50		0.50	0.00		100
4400020314	F.19002312.04	008 2020	ACSW ARCHITECTS/PERKINS & WILL AJV	F1	136,347.00		23,323.40	113,023.60		17
			TOTAL CONTRACT 4400020314	09/01/2020	1,500,805.00	08/11/2023	1,387,781.40	113,023.60	01/19/2048	
4400022793	F.19002312.04	003 2020	DONAHUEFAVRET CONTRACTORS INC	OC	75,000.00		56,250.00	18,750.00		75
4400022793	F.01004170		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
			TOTAL CONTRACT 4400022793	08/26/2021	75,000.00	05/16/2023	56,250.00	18,750.00	01/19/2048	
LAGOV	F.19002312.01		Admin		90,081.30	05/04/2021	9,244.68	80,836.62		10
LAGOV	F.19002312.04		Design		1,576,355.00	05/15/2023	1,444,500.62	131,854.38		91
LAGOV	F.19002312.05		Construction		550.00	01/19/2023	105.00	445.00		19
	TOTAL PROJECT F.19002312	631-REPLACEMENT OF JOHN S. KYSER HA	PARISH: 62		1,666,986.30		1,453,850.30	213,136.00		
		TOTAL SCHEDULE 19-631-19-01			37,225,000.00		1,453,850.30	35,771,149.70		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			1,575,805.00		1,444,031.40	131,773.60		
		TOTAL CONTRACTS			1,575,805.00		1,444,031.40	131,773.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-19-02
PROJECT DESCRIPTION REPLACE FOURNET HALL ROOF, PLANNING AND

LAGOV AFS
ID: F.B196311902 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA2	GF FY19	250,000.00	0.00	
				TOTAL ACT 20	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-19-02
PROJECT DESCRIPTION REPLACE FOURNET HALL ROOF, PLANNING AND

LAGOV AFS
ID: F.B196311902 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024282	F.19002301.04	001 2019	LEBLANC & YOUNG ARCHITECTS INC	F1	21,734.16		21,734.16	0.00		100
			TOTAL CONTRACT 4400024282	04/13/2022	21,734.16	03/24/2023	21,734.16	0.00	01/19/2048	
4400027121	F.19002301.04	001 2019	TIMOTHY M BRANDON ARCHITECT APC	F1	20,881.84		0.00	20,881.84		
			TOTAL CONTRACT 4400027121	04/17/2023	20,881.84		0.00	20,881.84	01/19/2048	
LAGOV	F.19002301.01		Admin		13,952.83		0.00	13,952.83		
LAGOV	F.19002301.04		Design		46,366.00	03/22/2023	21,764.65	24,601.35		46
LAGOV	F.19002301.05		Construction		189,681.17		0.00	189,681.17		
TOTAL PROJECT F.19002301 631-REROOF FOURNET HALL SECTIONS A PARISH: 35					250,000.00		21,764.65	228,235.35		
TOTAL SCHEDULE 19-631-19-02					250,000.00		21,764.65	228,235.35		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					42,616.00		21,734.16	20,881.84		
TOTAL CONTRACTS					42,616.00		21,734.16	20,881.84		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-22-01
PROJECT DESCRIPTION HEALTH PERFORMANCE CENTER NORTHWESTERN

LAGOV AFS
ID: F.B196312201 /

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	1,000,000.00	0.00	
117	2022		NLOC	LOC	FY23	0.00	0.00	5
				TOTAL ACT	117	1,000,000.00	0.00	
465	2023			FY24	SELF-GEN	2,000,000.00	0.00	
				TOTAL ACT	465	2,000,000.00	0.00	
2022	117	2022	G57	GF	FY22	3,000,000.00	0.00	
				TOTAL ACT	117	3,000,000.00	0.00	
				TOTAL PRIOR YEAR		6,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-22-01
PROJECT DESCRIPTION HEALTH PERFORMANCE CENTER NORTHWESTERN

LAGOV AFS
ID: F.B196312201 /

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196312201		UNCOLLECTED		3,000,000.00		0.00	3,000,000.00		
	F.B196312201		UNASSIGNED		5,417,671.30		0.00	5,417,671.30		
4400025220	F.19002404.04	001 2022	TIMOTHY M BRANDON ARCHITECT APC	F1	436,245.00		152,685.75	283,559.25		35
4400025220	F.19002404.04	002 2022	TIMOTHY M BRANDON ARCHITECT APC	R1	6,500.00		6,500.00	0.00		100
4400025220	F.19002404.04	003 2022	TIMOTHY M BRANDON ARCHITECT APC	R2	7,000.00		7,000.00	0.00		100
4400025220	F.19002404.04	004 2022	TIMOTHY M BRANDON ARCHITECT APC	A1	60,000.00		0.00	60,000.00		
4400025220	F.19002404.04	005 2022	TIMOTHY M BRANDON ARCHITECT APC	R3	6,500.00		0.00	6,500.00		
			TOTAL CONTRACT 4400025220	08/11/2022	516,245.00	05/08/2023	166,185.75	350,059.25	01/19/2048	
LAGOV	F.19002404.01		Admin		31,226.70		0.00	31,226.70		
LAGOV	F.19002404.04		Design		520,445.00	05/05/2023	166,223.20	354,221.80		31
LAGOV	F.19002404.05		Construction		30,657.00		0.00	30,657.00		
	TOTAL PROJECT F.19002404	631-NSU ATHLETIC FIELD HOUSE ANNEX	PARISH: 35		582,328.70		166,223.20	416,105.50		
		TOTAL SCHEDULE 19-631-22-01			6,000,000.00		166,223.20	5,833,776.80		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			516,245.00		166,185.75	350,059.25		
		TOTAL CONTRACTS			516,245.00		166,185.75	350,059.25		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,522

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-98B-01
PROJECT DESCRIPTION MORRISON HALL AND FAMILY & CONSUMER

LAGOV AFS
ID: F.B1963198B01 / 99122

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

COMMENTS: \$780,000 INT EARNINGS IN LIEU OF PR 5 BONDS APPROVED BY LEG BUD COMM ON 02/14/03. (99122)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	23	2002	065	03A	BOND FY99 S03A	265,000.00	0.00	
					TOTAL ACT 23	265,000.00	0.00	
2002	23	2002	264	03A	BOND FY02 S03A	3,975,000.00	0.00	
					TOTAL ACT 23	3,975,000.00	0.00	
2003	LEGB	2003	728		SG FY03	743,224.00	0.00	
					TOTAL ACT LEGB	743,224.00	0.00	
					TOTAL PRIOR YEAR	4,983,224.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,983,224.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-98B-01
PROJECT DESCRIPTION MORRISON HALL AND FAMILY & CONSUMER

LAGOV AFS
ID: F.B1963198B01 / 99122

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1963198B01		UNCOLLECTED			0.50		0.00	0.50		
	F.B1963198B01		UNASSIGNED			0.50		0.00	0.50		
543439	99122-01	01 1999	WAYNE LAWRENCE COCO	F1		195,665.00		195,665.00	0.00		100
543439	99122-01	02 1999	WAYNE LAWRENCE COCO	R1		2,463.00		2,463.00	0.00		100
543439	99122-01	03 2002	WAYNE LAWRENCE COCO	F1		139,534.00		139,534.00	0.00		100
543439	99122-01	04 2002	WAYNE LAWRENCE COCO	R2		21,001.72		21,001.72	0.00		100
543439	99122-01	05 1999	WAYNE LAWRENCE COCO	R3		24,749.00		24,749.00	0.00		100
TOTAL CONTRACT 543439					03/18/1999	383,412.72	09/01/2004	383,412.72	0.00	04/04/2049	
584914	99122-01	01 2002	RDS CONSTRUCTION INC	CN		500,000.00		500,000.00	0.00		100
584914	99122-01	02 2003	RDS CONSTRUCTION INC	CN		459,723.00		459,723.00	0.00		100
584914	99122-01	03 2002	RDS CONSTRUCTION INC	CN		3,191,691.32		3,191,691.32	0.00		100
584914	99122-01	90	RETAINAGE WITHELD	CN				207,570.71-			
584914	99122-01	91	RETAINAGE PAID	CN				207,570.71	0.00		
TOTAL CONTRACT 584914					06/24/2002	4,151,414.32	12/09/2003	4,151,414.32	0.00	08/29/2003	
TOTAL PROJECT 99122-01/ F.19002038			MORRISON HALL/CONSUMER SCIENCE			4,534,827.04		4,534,827.04	0.00		
604989	99122-03	01 1999	RDS CONSTRUCTION INC	OC		3,105.81		3,105.81	0.00		100
TOTAL CONTRACT 604989					10/27/2003	3,105.81	01/16/2004	3,105.81	0.00	12/27/2003	
TOTAL PROJECT 99122-03/ F.19002039			REWORK HAND RAILS			3,105.81		3,105.81	0.00		
605954	99122-04	01 1999	RDS CONSTRUCTION INC	OC		4,783.00		4,783.00	0.00		100
TOTAL CONTRACT 605954					11/21/2003	4,783.00	01/16/2004	4,783.00	0.00	12/21/2003	
TOTAL PROJECT 99122-04/ F.19002040			BLDG CONTROL SYS MORRISON/CONS			4,783.00		4,783.00	0.00		
622635	99122-05	01 2002	ROSS GWINN LANDSCAPE	OC		21,602.00		21,602.00	0.00		100
TOTAL CONTRACT 622635					04/25/2005	21,602.00	06/17/2005	21,602.00	0.00	08/24/2005	
TOTAL PROJECT 99122-05/ F.19002041			MORRISON HALL & FACS LANDSCAPI			21,602.00		21,602.00	0.00		
LAGOV	F.19002038.01		Admin			148,899.47	03/17/2009	148,899.47	0.00		100
LAGOV	F.19002038.04		Design			383,412.72		383,412.72	0.00		100
LAGOV	F.19002038.05		Construction			4,165,106.32	12/11/2003	4,165,106.32	0.00		100
LAGOV	F.19002038.06		Equipment			246,039.28	02/04/2005	246,039.28	0.00		100
LAGOV	F.19002038.07		Miscellaneous			9,650.40	03/17/2009	9,650.40	0.00		100
LAGOV	F.19002038.08		Testing			624.50	04/15/2003	624.50	0.00		100
TOTAL PROJECT F.19002038/ 99122-01			MORRISON HALL/CONSUMER SCIENCE	PARISH: 35		4,953,732.69		4,953,732.69	0.00		
LAGOV	F.19002039.05		Construction			3,105.81	05/06/2019	3,105.81	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,524

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 631 NORTHWESTERN STATE UNIVERSITY FPC SCHED NO 19-631-98B-01
PROJECT DESCRIPTION MORRISON HALL AND FAMILY & CONSUMER

LAGOV AFS
ID: F.B1963198B01 / 99122

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002039/ 99122-03	REWORK HAND RAILS	PARISH:		3,105.81		3,105.81	0.00		
LAGOV	F.19002040.05	Construction			4,783.00	05/06/2019	4,783.00	0.00		100
TOTAL PROJECT	F.19002040/ 99122-04	BLDG CONTROL SYS MORRISON/CONS	PARISH:		4,783.00		4,783.00	0.00		
LAGOV	F.19002041.05	Construction			21,602.00	05/06/2019	21,602.00	0.00		100
TOTAL PROJECT	F.19002041/ 99122-05	MORRISON HALL & FACS LANDSCAPI	PARISH: 35		21,602.00		21,602.00	0.00		
TOTAL SCHEDULE 19-631-98B-01					4,983,224.00		4,983,223.50	0.50		
TOTAL LEGACY CONTRACTS					4,564,317.85		4,564,317.85	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					4,564,317.85		4,564,317.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-00B-02
PROJECT DESCRIPTION SLU - CLASSROOM BUILDING RENOVATION, PLA

LAGOV AFS
ID: F.B1963400B02 / 01027

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	2	2004	710	04A	BOND FY01 S04A	280,000.00	0.00	
					TOTAL ACT 2	280,000.00	0.00	
2003	23	2002	826	03A	BOND FY03 S03A	35,000.00	0.00	
					TOTAL ACT 23	35,000.00	0.00	
2004	2	2004	906	04A	BOND FY04 S04A	700,000.00	0.00	
					TOTAL ACT 2	700,000.00	0.00	
2006	27	2006	015	06C	BOND FY06 S06C	3,190,000.00	0.00	
					TOTAL ACT 27	3,190,000.00	0.00	
2007	JLCB	2006	500		SG FY07	55,584.00	0.00	
					TOTAL ACT JLCB	55,584.00	0.00	
					TOTAL PRIOR YEAR	4,260,584.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,260,584.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-00B-02
PROJECT DESCRIPTION SLU - CLASSROOM BUILDING RENOVATION, PLA

LAGOV AFS
ID: F.B1963400B02 / 01027

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1963400B02		UNCOLLECTED		0.98		0.00	0.98		
	F.B1963400B02		UNASSIGNED		0.98		0.00	0.98		
566628	01027-01	02 2001	WILLIAM J LEBLANC	PR	1,475.50		1,475.50	0.00		100
			TOTAL CONTRACT 566628	01/04/2001	1,475.50	11/08/2002	1,475.50	0.00	01/03/2002	
569385	01027-01	01 2001	GOSSEN GASAWAY HOLLOWAY LTD	F1	145,117.70		145,117.70	0.00		100
569385	01027-01	02 2001	GOSSEN GASAWAY HOLLOWAY LTD	R1	5,775.00		5,775.00	0.00		100
569385	01027-01	03 2003	GOSSEN GASAWAY HOLLOWAY LTD	F1	35,000.00		35,000.00	0.00		100
569385	01027-01	04 2004	GOSSEN GASAWAY HOLLOWAY LTD	R2	23,529.00		23,529.00	0.00		100
			TOTAL CONTRACT 569385	03/21/2001	209,421.70	11/15/2005	209,421.70	0.00	04/04/2049	
573057	01027-01	04 2001	SHELBY PITTMAN	PR	10,602.75		10,602.75	0.00		100
			TOTAL CONTRACT 573057	07/03/2001	10,602.75	08/23/2002	10,602.75	0.00	07/02/2002	
578820	01027-01	06 2001	WILLIAM J LEBLANC	PR	1,579.50		1,579.50	0.00		100
			TOTAL CONTRACT 578820	01/04/2002	1,579.50	02/07/2003	1,579.50	0.00	01/03/2003	
589941	01027-01	03 2001	SHELBY PITTMAN	PR	10,981.28		10,981.28	0.00		100
			TOTAL CONTRACT 589941	07/03/2002	10,981.28	07/22/2003	10,981.28	0.00	07/02/2003	
601160	01027-01	05 2004	SHELBY PITTMAN	PR	3,667.80		3,667.80	0.00		100
			TOTAL CONTRACT 601160	07/01/2003	3,667.80	01/16/2004	3,667.80	0.00	06/30/2004	
607745	01027-01	22 2001	RATING SOURCE INC	PR	1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 607745	03/22/2004	1,000.00	12/03/2004	1,000.00	0.00	03/21/2005	
630587	01027-01	01 2004	EMC INC	CN	672,803.20		672,803.20	0.00		100
630587	01027-01	02 2006	EMC INC	CN	2,887,122.20		2,887,122.20	0.00		100
630587	01027-01	06 2006	EMC INC	PL	112,189.00		112,189.00	0.00		100
			TOTAL CONTRACT 630587	10/24/2005	3,672,114.40	04/24/2009	3,672,114.40	0.00	07/23/2007	
633458	01027-01	01 2001	GASAWAY-GASAWAY BANKSTON APAC	F1	77,193.30		77,193.30	0.00		100
633458	01027-01	02 2006	GASAWAY-GASAWAY BANKSTON APAC	F1	54,195.00		54,195.00	0.00		100
633458	01027-01	03 2006	GASAWAY-GASAWAY BANKSTON APAC	R1	8,060.00		8,060.00	0.00		100
633458	01027-01	04 2006	GASAWAY-GASAWAY BANKSTON APAC	R2	2,841.78		2,841.78	0.00		100
			TOTAL CONTRACT 633458	03/21/2001	142,290.08	04/24/2009	142,290.08	0.00	04/04/2049	
TOTAL PROJECT 01027-01/ F.19000443		CLASSRM BLDG RENOVATION-MEADE			4,053,133.01		4,053,133.01	0.00		
605059	01027-02	01 2001	HOLLY & SMITH ARCHITECTS INC	FE	10,818.60		10,818.60	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,527

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-00B-02
PROJECT DESCRIPTION SLU - CLASSROOM BUILDING RENOVATION, PLA

LAGOV AFS
ID: F.B1963400B02 / 01027

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT 01027-02/ F.19000444			FURNITURE, FIXTURES & EQUIP	07/01/2003	10,818.60	04/16/2004	10,818.60	0.00	06/03/2004	
					10,818.60		10,818.60	0.00		
LAGOV	F.19000443.01		Admin		156,378.00	06/08/2009	156,378.00	0.00		100
LAGOV	F.19000443.04		Design		381,018.61		381,018.61	0.00		100
LAGOV	F.19000443.05		Construction		3,689,691.40	10/30/2007	3,689,691.40	0.00		100
LAGOV	F.19000443.07		Miscellaneous		501.81	10/17/2005	501.81	0.00		100
TOTAL PROJECT F.19000443/ 01027-01			CLASSRM BLDG RENOVATION-MEADE	PARISH: 53	4,227,589.82		4,227,589.82	0.00		
LAGOV	F.19000444.04		Design		10,818.60		10,818.60	0.00		100
LAGOV	F.19000444.06		Equipment		13,350.30	08/13/2007	13,350.30	0.00		100
LAGOV	F.19000444.07		Miscellaneous		5,825.40	05/01/2007	5,825.40	0.00		100
TOTAL PROJECT F.19000444/ 01027-02			FURNITURE, FIXTURES & EQUIP	PARISH:	29,994.30		29,994.30	0.00		
LAGOV	F.19000445.07		Miscellaneous		2,998.90	12/23/2003	2,998.90	0.00		100
TOTAL PROJECT F.19000445/ 01027-03			% FOR THE ARTS	PARISH:	2,998.90		2,998.90	0.00		
TOTAL SCHEDULE 19-634-00B-02					4,260,584.00		4,260,583.02	0.98		
TOTAL LEGACY CONTRACTS					4,063,951.61		4,063,951.61	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					4,063,951.61		4,063,951.61	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-07B-02
PROJECT DESCRIPTION COMPUTER SCIENCE AND TECHNOLOGY FACILITY

LAGOV AFS
ID: F.B1963407B02 / 08087

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	26	2015	211	16A	BOND FY08 S16A	40,000.00	0.00	
					TOTAL ACT 26	40,000.00	0.00	
2013	16	2016	134	16D	BOND FY13 S16D	1,177,900.00	0.00	
					TOTAL ACT 16	1,177,900.00	0.00	
2014	24	2013	499	14A	BOND FY14 S14A	831,600.00	0.00	
					TOTAL ACT 24	831,600.00	0.00	
2015	16	2016	094	17A	BOND FY15 S17A	529,400.00	0.00	
					TOTAL ACT 16	529,400.00	0.00	
2015	25	2014	514	14D	BOND FY15 S14D	220,000.00	0.00	
2015	25	2014	814	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	225,000.00	0.00	
2016	26	2015	578	16A	BOND FY16 S16A	899,100.00	0.00	
					TOTAL ACT 26	899,100.00	0.00	
2016	4	2017	111	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BA4	13A	BOND FY17 S13A NRP	2,186,541.00	0.00	
2017	16	2016	BA5	13B	BOND FY17 S13B NRP	1,248,808.00	0.00	
2017	16	2016	BA6	90A	BOND FY17 S90A NRP	159,667.00	0.00	
2017	16	2016	BA7	92A	BOND FY17 S92A NRP	30,803.00	0.00	
2017	16	2016	BA8	04A	BOND FY17 S04A NRP	41,118.00	0.00	
2017	16	2016	BG4	16D	BOND FY17 S16D	2,577,500.00	0.00	
2017	16	2016	BY1	17A	BOND FY17 S17A	6,919,100.00	0.00	
					TOTAL ACT 16	13,163,537.00	0.00	
2017	4	2017	L12	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	4	2017	B76	17B	BOND FY18 S17B	7,054,026.00	0.00	
					TOTAL ACT 4	7,054,026.00	0.00	
					TOTAL PRIOR YEAR	23,920,563.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-07B-02
PROJECT DESCRIPTION COMPUTER SCIENCE AND TECHNOLOGY FACILITY

LAGOV AFS
ID: F.B1963407B02 / 08087

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL SCHEDULE	23,920,563.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-07B-02
PROJECT DESCRIPTION COMPUTER SCIENCE AND TECHNOLOGY FACILITY

LAGOV AFS
ID: F.B1963407B02 / 08087

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1963407B02		UNCOLLECTED			0.26		0.00	0.26		
	F.B1963407B02		UNASSIGNED			0.26		0.00	0.26		
661115	08087-01	01 2008	HOLLY & SMITH ARCHITECTS INC	F1		864,829.06		864,829.06	0.00		100
661115	08087-01	01 2013	HOLLY & SMITH ARCHITECTS INC	F1		58,971.94		58,971.94	0.00		100
661115	08087-01	01 2016	HOLLY & SMITH ARCHITECTS INC	F1		615,868.00		462,209.03	153,658.97		75
661115	08087-01	01 2017	HOLLY & SMITH ARCHITECTS INC	R7		9,825.20		9,825.20	0.00		100
661115	08087-01	02 2008	HOLLY & SMITH ARCHITECTS INC	R1		6,750.00		6,750.00	0.00		100
661115	08087-01	02 2017	HOLLY & SMITH ARCHITECTS INC	R8		1,000.00		1,000.00	0.00		100
661115	08087-01	03 2008	HOLLY & SMITH ARCHITECTS INC	R2		4,500.00		4,500.00	0.00		100
661115	08087-01	03 2017	HOLLY & SMITH ARCHITECTS INC	R9		8,012.16		8,012.16	0.00		100
661115	08087-01	04 2008	HOLLY & SMITH ARCHITECTS INC	R3		8,200.00		8,200.00	0.00		100
661115	08087-01	05 2008	HOLLY & SMITH ARCHITECTS INC	R4		4,750.00		4,750.00	0.00		100
661115	08087-01	06 2008	HOLLY & SMITH ARCHITECTS INC	R5		6,950.00		6,950.00	0.00		100
661115	08087-01	07 2008	HOLLY & SMITH ARCHITECTS INC	A1		198,070.94		198,070.94	0.00		100
661115	08087-01	09 2008	HOLLY & SMITH ARCHITECTS INC	R6		2,550.00		2,550.00	0.00		100
661115	08087-01		CONV TO LAGOV 4400012262			153,658.97-		0.00	153,658.97-		
			TOTAL CONTRACT 661115		12/20/2007	1,636,618.33	06/20/2017	1,636,618.33	0.00	04/04/2049	
736924	08087-01	01 2013	PERCY J MATHERNE CONTRACTOR	CN		1,440,706.90		1,440,706.90	0.00		100
736924	08087-01	01 2015	PERCY J MATHERNE CONTRACTOR	CN		3,000,000.00		3,000,000.00	0.00		100
736924	08087-01	01 2016	PERCY J MATHERNE CONTRACTOR	CN		7,832,924.32		7,832,924.32	0.00		100
736924	08087-01	01 2017	PERCY J MATHERNE CONTRACTOR	CN		6,599,282.78		4,702,998.78	1,896,284.00		71
736924	08087-01	02 2017	PERCY J MATHERNE CONTRACTOR	CN		130,574.00		0.00	130,574.00		
736924	08087-01	03 2017	PERCY J MATHERNE CONTRACTOR	CN		14,469.00		0.00	14,469.00		
736924	08087-01	90	RETAINAGE WITHELD	CN				848,831.50-			
736924	08087-01	91	RETAINAGE PAID	CN				0.00	848,831.50		
736924	08087-01	91	RETAINAGE PAID LAGOV					848,831.50	0.00		
736924	08087-01		CONV TO LAGOV 4400011936			2,041,327.00-		0.00	2,041,327.00-		
			TOTAL CONTRACT 736924		10/19/2015	16,976,630.00	01/31/2018	16,976,630.00	0.00	04/04/2049	
	TOTAL PROJECT 08087-01/ F.19000985	634-COMPUTER SCIENCE & TECHNOLOGY				18,613,248.33		18,613,248.33	0.00		
661115	08087-02	08 2008	HOLLY & SMITH ARCHITECTS INC	F1		0.00		0.00	0.00		
661115	08087-02		CONV TO LAGOV 4400012262			0.00		0.00	0.00		
			TOTAL CONTRACT 661115		12/20/2007	0.00	06/20/2017	0.00	0.00	04/04/2049	
	TOTAL PROJECT 08087-02/ F.19000986	SLU-DEMO SE HALL				0.00		0.00	0.00		
4400011936	F.19000985.05	005 2017	PERCY J MATHERNE CONTRACTOR INC	CN		1,689,923.00		1,689,923.00	0.00		100
4400011936	F.19000985.05	008 2017	PERCY J MATHERNE CONTRACTOR INC	PL		29,716.00		29,716.00	0.00		100
4400011936	F.19000985.05	009 2017	PERCY J MATHERNE CONTRACTOR INC	PL		130,574.00		130,574.00	0.00		100
4400011936	F.19000985.05	010 2017	PERCY J MATHERNE CONTRACTOR INC	PL		218,245.00		218,245.00	0.00		100
4400011936	F.19000985.05	011 2018	PERCY J MATHERNE CONTRACTOR INC	PL		176,645.00		176,645.00	0.00		100
4400011936	F.19000985		RETAINAGE WITHHELD			0.00		103,422.90-	103,422.90		
4400011936	F.19000985		RETAINAGE PAID			0.00		103,422.90	103,422.90-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-07B-02
PROJECT DESCRIPTION COMPUTER SCIENCE AND TECHNOLOGY FACILITY

LAGOV AFS
ID: F.B1963407B02 / 08087

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400011936			10/19/2015	2,245,103.00	08/30/2018	2,245,103.00	0.00	01/19/2048	
4400012262	F.19000985.04	012 2016	HOLLY & SMITH ARCHITECTS INC	F1		72,426.03		72,426.03	0.00		100
4400012262	F.19000985.04	016 2018	HOLLY & SMITH ARCHITECTS INC	F1		71,269.61		71,269.61	0.00		100
4400012262	F.19000985.04	017 2017	HOLLY & SMITH ARCHITECTS INC	F1		9,808.00		9,808.00	0.00		100
4400012262	F.19000985.04	018 2017	HOLLY & SMITH ARCHITECTS INC	R1		4,015.00		4,015.00	0.00		100
4400012262	F.19000985.04	019 2018	HOLLY & SMITH ARCHITECTS INC	F1		9,963.33		9,963.33	0.00		100
TOTAL CONTRACT		4400012262			12/20/2007	167,481.97	09/27/2018	167,481.97	0.00	01/19/2048	
4400015770	F.19000985.05	001 2017	DYKES ELECTRIC INC	CN		9,050.00		9,050.00	0.00		100
4400015770	F.19000985		RETAINAGE WITHHELD			0.00		905.00-	905.00		
4400015770	F.19000985		RETAINAGE PAID			0.00		905.00	905.00-		
TOTAL CONTRACT		4400015770			06/12/2018	9,050.00	11/27/2018	9,050.00	0.00	01/19/2048	
4400015771	F.19000985.05	001 2017	DYKES ELECTRIC INC	CN		10,000.00		10,000.00	0.00		100
4400015771	F.19000985		RETAINAGE WITHHELD			0.00		1,000.00-	1,000.00		
4400015771	F.19000985		RETAINAGE PAID			0.00		1,000.00	1,000.00-		
TOTAL CONTRACT		4400015771			09/11/2018	10,000.00	12/27/2018	10,000.00	0.00	01/19/2048	
4400017511	F.19000985.07	001 2018	ATELIER MANFERDINI	PE		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT		4400017511			02/01/2019	1,500.00	07/26/2019	1,500.00	0.00	06/30/2019	
4400017512	F.19000985.07	001 2018	MEGAN GECKLER STUDIO INC	PE		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT		4400017512			02/01/2019	1,500.00	07/26/2019	1,500.00	0.00	06/30/2019	
4400017513	F.19000985.07	001 2018	ERIK JUDD CARLSON	PE		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT		4400017513			02/01/2019	1,500.00	07/26/2019	1,500.00	0.00	06/30/2019	
LAGOV	F.19000985.01		Admin			500,000.00	02/22/2016	500,000.00	0.00		100
LAGOV	F.19000985.04		Design			1,804,100.30	09/26/2018	1,804,100.30	0.00		100
LAGOV	F.19000985.05		Construction			19,239,385.04	10/29/2018	19,239,385.04	0.00		100
LAGOV	F.19000985.06		Equipment			2,307,678.00	11/30/2021	2,133,122.09	174,555.91		92
LAGOV	F.19000985.07		Miscellaneous			4,821.16	07/25/2019	4,821.16	0.00		100
LAGOV	F.19000985.08		Testing			64,578.24	02/26/2018	64,578.24	0.00		100
TOTAL PROJECT F.19000985/		08087-01	634-COMPUTER SCIENCE & TECHNOLOGY	PARISH: 53		23,920,562.74		23,746,006.83	174,555.91		
TOTAL SCHEDULE		19-634-07B-02				23,920,563.00		23,746,006.83	174,556.17		
TOTAL LEGACY CONTRACTS						18,613,248.33		18,613,248.33	0.00		
TOTAL LAGOV CONTRACTS						2,436,134.97		2,436,134.97	0.00		
TOTAL CONTRACTS						21,049,383.30		21,049,383.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,532

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-19-01
PROJECT DESCRIPTION D. VICKERS HALL RENOVATION SELSU

LAGOV AFS
ID: F.B196341901 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	881,627.00	0.00	
117	2022		LOC	LOC	FY23	12,000,000.00	0.00	1
TOTAL ACT 117						12,881,627.00	0.00	
465	2023		LOC	FY24	LOC	5,000,000.00	0.00	1
TOTAL ACT 465						5,000,000.00	0.00	
2019			GA3	GF	FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	20	2019	LAE	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBQ	NLOC	LOC FY20	9,100,000.00	0.00	5
2020	20	2019	S14		SG FY20	5,000,000.00	0.00	
TOTAL ACT 20						14,100,000.00	0.00	
2021	2	2020	B24	21A	BOND FY21 S21A	2,080,000.00	0.00	
2021	2	2020	L23	LOC	LOC FY21	0.00	0.00	1
TOTAL ACT 2						2,080,000.00	0.00	
2022	485	2021	L23	LOC	LOC FY22	3,038,373.00	0.00	1
TOTAL ACT 485						3,038,373.00	0.00	
TOTAL PRIOR YEAR						37,100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						37,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-19-01
PROJECT DESCRIPTION D. VICKERS HALL RENOVATION SELSU

LAGOV AFS
ID: F.B196341901 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196341901		NLOC		9,100,000.00		0.00	9,100,000.00		
	F.B196341901		UNASSIGNED		5,345,632.73		0.00	5,345,632.73		
4400019561	F.19002313.04	001 2020	HOLLY & SMITH ARCHITECTS INC	F1	508,049.00		508,049.00	0.00		100
4400019561	F.19002313.04	002 2020	HOLLY & SMITH ARCHITECTS INC	A1	4,700.00		4,700.00	0.00		100
4400019561	F.19002313.04	003 2020	HOLLY & SMITH ARCHITECTS INC	A2	1,800.00		1,800.00	0.00		100
4400019561	F.19002313.04	004 2020	HOLLY & SMITH ARCHITECTS INC	R1	4,850.00		4,850.00	0.00		100
4400019561	F.19002313.04	005 2020	HOLLY & SMITH ARCHITECTS INC	R2	7,250.00		7,250.00	0.00		100
4400019561	F.19002313.04	006 2021	HOLLY & SMITH ARCHITECTS INC	F1	369,421.94		369,421.94	0.00		100
4400019561	F.19002313.04	007 2021	HOLLY & SMITH ARCHITECTS INC	R3	3,000.00		3,000.00	0.00		100
4400019561	F.19002313.04	008 2021	HOLLY & SMITH ARCHITECTS INC	F1	138,628.06		138,628.06	0.00		100
4400019561	F.19002313.04	009 2021	HOLLY & SMITH ARCHITECTS INC	F1	610,358.00		237,141.30	373,216.70		38
4400019561	F.19002313.04	013 2021	HOLLY & SMITH ARCHITECTS INC	R4	19,228.00		19,228.00	0.00		100
4400019561	F.19002313.04	014 2022	HOLLY & SMITH ARCHITECTS INC	F1	301,605.00		0.00	301,605.00		
			TOTAL CONTRACT	4400019561	04/24/2020		1,294,068.30	674,821.70	01/19/2048	
LAGOV	F.19002313.01		Admin		1,360,445.79	05/04/2021	31,172.94	1,329,272.85		2
LAGOV	F.19002313.04		Design		1,969,440.00	10/21/2022	1,294,099.94	675,340.06		65
LAGOV	F.19002313.05		Construction		26,189,777.00	08/24/2023	196.45	26,189,580.55		
			TOTAL PROJECT	F.19002313	634-D VICKERS HALL RENOVATION & ADD PARISH: 53		1,325,469.33	28,194,193.46		
4400019561	F.19002374.04	010 2021	HOLLY & SMITH ARCHITECTS INC	F1	110,178.00		109,076.22	1,101.78		99
4400019561	F.19002374.04	015 2022	HOLLY & SMITH ARCHITECTS INC	R1	132,880.00		59,262.50	73,617.50		44
			TOTAL CONTRACT	4400019561	04/24/2020		168,338.72	74,719.28	01/19/2048	
4400025075	F.19002374.05	001 2021	GILL INDUSTRIES LTD	CN	271,002.22		271,002.22	0.00		100
4400025075	F.19002374.05	002 2022	GILL INDUSTRIES LTD	CN	928,997.78		928,997.78	0.00		100
4400025075	F.19002374		RETAINAGE WITHHELD		0.00		60,000.00-	60,000.00		
4400025075	F.19002374		RETAINAGE PAID		0.00		60,000.00	60,000.00-		
			TOTAL CONTRACT	4400025075	07/21/2022		1,200,000.00	0.00	01/19/2048	
LAGOV	F.19002374.01		Admin		86,611.03		0.00	86,611.03		
LAGOV	F.19002374.04		Design		243,058.00	02/27/2023	168,338.72	74,719.28		69
LAGOV	F.19002374.05		Construction		1,200,459.18	02/14/2023	1,200,459.18	0.00		100
			TOTAL PROJECT	F.19002374	634-D VICKERS HALL ABATEMENT & DEMO PARISH: 53		1,368,797.90	161,330.31		
LAGOV	F.19002375.01		Admin		93,481.74		0.00	93,481.74		
LAGOV	F.19002375.05		Construction		143,488.78		0.00	143,488.78		
			TOTAL PROJECT	F.19002375	634-D VICKERS HALL ROOF REPLACEMENT PARISH: 53		0.00	236,970.52		
			TOTAL SCHEDULE	19-634-19-01			2,694,267.23	33,938,127.02		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-19-01
PROJECT DESCRIPTION D. VICKERS HALL RENOVATION SELSU

LAGOV AFS
ID: F.B196341901 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,411,948.00		2,662,407.02	749,540.98		
TOTAL CONTRACTS					3,411,948.00		2,662,407.02	749,540.98		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-19-02
PROJECT DESCRIPTION UNIVERSITY CENTER REPLACEMENT & REPAIRS,

LAGOV AFS
ID: F.B196341902 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA3	GF FY19	1,005,000.00	0.00	
				TOTAL ACT 20	1,005,000.00	0.00	
				TOTAL PRIOR YEAR	1,005,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,005,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-19-02
PROJECT DESCRIPTION UNIVERSITY CENTER REPLACEMENT & REPAIRS,

LAGOV AFS
ID: F.B196341902 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196341902		UNASSIGNED		90,421.32		0.00	90,421.32		
4400018920	F.19002302.04	001 2019	GASAWAY-GASAWAY BANKSTON APAC	F1	72,426.00		68,587.42	3,838.58		94
			TOTAL CONTRACT 4400018920	12/20/2019	72,426.00	06/30/2021	68,587.42	3,838.58	01/19/2048	
4400020930	F.19002302.05	001 2019	MLM COMMERCIAL CONSTRUCTION LLC	CN	778,775.47		778,775.47	0.00		100
4400020930	F.19002302.05	002 2019	MLM COMMERCIAL CONSTRUCTION LLC	PL	11,400.00		11,400.00	0.00		100
4400020930	F.19002302		RETAINAGE WITHHELD		0.00		39,508.77-	39,508.77		
4400020930	F.19002302		RETAINAGE PAID		0.00		39,508.77	39,508.77-		
			TOTAL CONTRACT 4400020930	12/10/2020	790,175.47	01/11/2022	790,175.47	0.00	01/19/2048	
LAGOV	F.19002302.01		Admin		51,768.60	10/07/2021	51,768.60	0.00		100
LAGOV	F.19002302.04		Design		72,465.15	06/30/2021	68,626.57	3,838.58		94
LAGOV	F.19002302.05		Construction		790,344.93	01/07/2022	790,344.93	0.00		100
TOTAL PROJECT F.19002302 634-INTERIOR RENOVATIONS & ADA UPGR PARISH: 53					914,578.68		910,740.10	3,838.58		
TOTAL SCHEDULE 19-634-19-02					1,005,000.00		910,740.10	94,259.90		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					862,601.47		858,762.89	3,838.58		
TOTAL CONTRACTS					862,601.47		858,762.89	3,838.58		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-21-01
PROJECT DESCRIPTION ACADEMIC ATHL TRAIN/ANCILLARY ATHL FACIL

LAGOV AFS
ID: F.B196342101 /

STATUS 0 PARISH HOUSE DIST 86 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	17,540.00	0.00	
117	2022		LOC	LOC	FY23	330,000.00	0.00	1
117	2022		NLOC	LOC	FY23	3,300,000.00	0.00	5
TOTAL ACT 117						3,647,540.00	0.00	
JLCB 2022				SG	FY23	2,000,000.00	0.00	
TOTAL ACT JLCB						2,000,000.00	0.00	
2022	485	2021	L91	LOC	LOC FY22	232,460.00	0.00	1
2022	485	2021	LA6	LOC	LOC FY22	220,000.00	0.00	1
2022	485	2021	LCR	NLOC	LOC FY22	9,200,000.00	0.00	5
TOTAL ACT 485						9,652,460.00	0.00	
TOTAL PRIOR YEAR						15,300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						15,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-21-01
PROJECT DESCRIPTION ACADEMIC ATHL TRAIN/ANCILLARY ATHL FACIL

LAGOV AFS
ID: F.B196342101 /

STATUS 0 PARISH HOUSE DIST 86 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196342101		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B196342101		NLOC		12,500,000.00		0.00	12,500,000.00		
	F.B196342101		UNASSIGNED		2,229,302.44		0.00	2,229,302.44		
4400024163	F.19002386.04	001 2022	GASAWAY-GASAWAY BANKSTON APAC	F1	218,927.78		17,509.45	201,418.33		7
4400024163	F.19002386.04	002 2022	GASAWAY-GASAWAY BANKSTON APAC	F1	220,000.00		0.00	220,000.00		
4400024163	F.19002386.04	003 2023	GASAWAY-GASAWAY BANKSTON APAC	F1	80,048.17		0.00	80,048.17		
4400024163	F.19002386.04	004 2023	GASAWAY-GASAWAY BANKSTON APAC	F1	0.05		0.00	0.05		
			TOTAL CONTRACT 4400024163	03/31/2022	518,976.00	01/06/2023	17,509.45	501,466.55	01/19/2048	
LAGOV	F.19002386.01		Admin		31,171.56		0.00	31,171.56		
LAGOV	F.19002386.04		Design		539,526.00	01/05/2023	17,539.95	521,986.05		3
	TOTAL PROJECT F.19002386	634-ACAD ATHLETIC & ANC ATHLETIC FA	PARISH: 53		570,697.56		17,539.95	553,157.61		
			TOTAL SCHEDULE 19-634-21-01		2,800,000.00		17,539.95	2,782,460.05		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		518,976.00		17,509.45	501,466.55		
			TOTAL CONTRACTS		518,976.00		17,509.45	501,466.55		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-21-02
PROJECT DESCRIPTION BATON ROUGE NURSING CENTER RENOVATION, P

LAGOV AFS
ID: F.B196342102 /

STATUS 0 PARISH HOUSE DIST 86 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	94,565.00	0.00	
117	2022		LOC	LOC	FY23	330,000.00	0.00	1
117	2022		NLOC	LOC	FY23	3,220,000.00	0.00	5
TOTAL ACT 117						3,644,565.00	0.00	
2022	485	2021	L92	LOC	LOC FY22	155,435.00	0.00	1
2022	485	2021	LA7	LOC	LOC FY22	200,000.00	0.00	1
2022	485	2021	LCS	NLOC	LOC FY22	6,000,000.00	0.00	5
TOTAL ACT 485						6,355,435.00	0.00	
TOTAL PRIOR YEAR						10,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,540

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-21-02
PROJECT DESCRIPTION BATON ROUGE NURSING CENTER RENOVATION, P

LAGOV AFS
ID: F.B196342102 /

STATUS 0 PARISH HOUSE DIST 86 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196342102		NLOC		9,220,000.00		0.00	9,220,000.00		
	F.B196342102		UNASSIGNED		384,401.36		0.00	384,401.36		
4400024290	F.19002387.04	001 2022	WASHER HILL LIPSCOMB CABANISS	F1	248,900.00		94,534.50	154,365.50		37
4400024290	F.19002387.04	002 2022	WASHER HILL LIPSCOMB CABANISS	F1	129,238.00		94,534.50	34,703.50		73
			TOTAL CONTRACT 4400024290	04/14/2022	378,138.00	05/26/2023	189,069.00	189,069.00	01/19/2048	
LAGOV	F.19002387.01		Admin		11,360.64		0.00	11,360.64		
LAGOV	F.19002387.04		Design		383,688.00	05/24/2023	189,099.50	194,588.50		49
LAGOV	F.19002387.05		Construction		550.00		0.00	550.00		
	TOTAL PROJECT F.19002387	634-SELU BR	NURSING CENTER RENOVATI	PARISH: 17	395,598.64		189,099.50	206,499.14		
			TOTAL SCHEDULE 19-634-21-02		780,000.00		189,099.50	590,900.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		378,138.00		189,069.00	189,069.00		
			TOTAL CONTRACTS		378,138.00		189,069.00	189,069.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-22-01
PROJECT DESCRIPTION Nursing and Health Science Building, Pla

LAGOV AFS
ID: F.B196342201 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		600,000.00	0.00	1
117	2022		NLOC	LOC FY23		31,300,000.00	0.00	5
TOTAL ACT 117						31,900,000.00	0.00	
TOTAL PRIOR YEAR						31,900,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						31,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 634 SOUTHEASTERN LA UNIVERSITY FPC SCHED NO 19-634-22-01
PROJECT DESCRIPTION Nursing and Health Science Building, Pla

LAGOV AFS
ID: F.B196342201 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196342201		NLOC		31,300,000.00		0.00	31,300,000.00		
	F.B196342201		UNASSIGNED		4,234.00		0.00	4,234.00		
4400027011	F.19002462.04	001 2023	HOLLY & SMITH ARCHITECTS INC	F1	575,216.00		0.00	575,216.00		
			TOTAL CONTRACT	4400027011	03/30/2023		0.00	575,216.00	01/19/2048	
LAGOV	F.19002462.04		Design		595,766.00	03/08/2023	54.27	595,711.73		
	TOTAL PROJECT	F.19002462	634-SLU/NURSING & HEALTH SCIENCES B	PARISH: 53	595,766.00		54.27	595,711.73		
			TOTAL SCHEDULE	19-634-22-01	600,000.00		54.27	599,945.73		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		575,216.00		0.00	575,216.00		
			TOTAL CONTRACTS		575,216.00		0.00	575,216.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-00B-05
PROJECT DESCRIPTION UNIVERSITY OF LA AT LAFAYETTE - BURKE -

LAGOV AFS
ID: F.B1964000B05 / 01029

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	23	2002	716	03A	BOND FY01 S03A	135,000.00	0.00	
					TOTAL ACT 23	135,000.00	0.00	
2002	24	2003	122	04A	BOND FY02 S04A	685,000.00	0.00	
					TOTAL ACT 24	685,000.00	0.00	
2003	2	2004	787	04A	BOND FY03 S04A	115,000.00	0.00	
					TOTAL ACT 2	115,000.00	0.00	
2006	23	2012	016	13B	BOND FY06 S13B	4,244,760.00	0.00	
					TOTAL ACT 23	4,244,760.00	0.00	
2007	JLCB	2007	558		SG FY07	1,417,267.00	0.00	
					TOTAL ACT JLCB	1,417,267.00	0.00	
2011	21	2010	234	11A	BOND FY11 S11A	6,167,928.00	0.00	
					TOTAL ACT 21	6,167,928.00	0.00	
2012	22	2011	050	02A	BOND FY12 S02A NRP	209.00	0.00	
2012	22	2011	053		GF FY12	321,447.00	0.00	
2012	22	2011	054		GF FY12	1,561,754.00	0.00	
2012	22	2011	055		SG FY12	736,855.00	0.00	
					TOTAL ACT 22	2,620,265.00	0.00	
					TOTAL PRIOR YEAR	15,385,220.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,385,220.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-00B-05
PROJECT DESCRIPTION UNIVERSITY OF LA AT LAFAYETTE - BURKE -

LAGOV AFS
ID: F.B1964000B05 / 01029

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1964000B05		UNCOLLECTED		0.72		0.00	0.72		
	F.B1964000B05		UNASSIGNED		0.72		0.00	0.72		
566628	01029-01	01 2001	WILLIAM J LEBLANC	PR	4,800.00		4,800.00	0.00		100
			TOTAL CONTRACT 566628	01/04/2001	4,800.00	11/08/2002	4,800.00	0.00	01/03/2002	
569697	01029-01	01 2001	CORNE LEMAIRE GROUP	F1	56,914.00		56,914.00	0.00		100
569697	01029-01	01 2011	CORNE LEMAIRE GROUP	F1	337,240.00		337,240.00	0.00		100
569697	01029-01	02 2002	CORNE LEMAIRE GROUP	F1	309,360.00		309,360.00	0.00		100
569697	01029-01	02 2011	CORNE LEMAIRE GROUP	R5	154.10		154.10	0.00		100
569697	01029-01	03 2002	CORNE LEMAIRE GROUP	R1	330.00		330.00	0.00		100
569697	01029-01	03 2011	CORNE LEMAIRE GROUP	R6	14,849.00		14,849.00	0.00		100
569697	01029-01	04 2011	CORNE LEMAIRE GROUP	R4	6,210.88		6,210.88	0.00		100
569697	01029-01	05 2003	CORNE LEMAIRE GROUP	F1	115,000.00		115,000.00	0.00		100
569697	01029-01	07 2002	CORNE LEMAIRE GROUP	R3	57,684.00		57,684.00	0.00		100
569697	01029-01	08 2007	CORNE LEMAIRE GROUP	F1	0.00		0.00	0.00		
569697	01029-01	09 2007	CORNE LEMAIRE GROUP	R4	0.00		0.00	0.00		
569697	01029-01	10 2006	CORNE LEMAIRE GROUP	F1	0.00		0.00	0.00		
569697	01029-01	11 2006	CORNE LEMAIRE GROUP	R5	0.00		0.00	0.00		
569697	01029-01	12 2006	CORNE LEMAIRE GROUP	R6	0.00		0.00	0.00		
			TOTAL CONTRACT 569697	03/21/2001	897,741.98	07/24/2015	897,741.98	0.00	04/04/2049	
573563	01029-01	01 2001	SOILS & FOUNDATION ENGINEERS	PR	3,930.50		3,930.50	0.00		100
			TOTAL CONTRACT 573563	07/09/2001	3,930.50	08/31/2001	3,930.50	0.00	08/23/2001	
574376	01029-01	01 2001	RICHARD J PRIMEAUX	PR	2,780.00		2,780.00	0.00		100
			TOTAL CONTRACT 574376	07/23/2001	2,780.00	10/05/2001	2,780.00	0.00	09/11/2001	
578820	01029-01	03 2001	WILLIAM J LEBLANC	PR	4,180.00		4,180.00	0.00		100
			TOTAL CONTRACT 578820	01/04/2002	4,180.00	02/07/2003	4,180.00	0.00	01/03/2003	
586584	01029-01	01 2001	KENNETH R SAVAGE	PR	0.00		0.00	0.00		
			TOTAL CONTRACT 586584	07/01/2002	0.00	11/05/2003	0.00	0.00	10/31/2003	
591732	01029-01	06 2001	JOHN E THOMPSON	PR	14,660.90		14,660.90	0.00		100
			TOTAL CONTRACT 591732	11/10/2002	14,660.90	11/21/2003	14,660.90	0.00	11/09/2003	
605283	01029-01	02 2001	KENNETH R SAVAGE	PR	8,303.36		8,303.36	0.00		100
			TOTAL CONTRACT 605283	11/01/2003	8,303.36	11/02/2004	8,303.36	0.00	10/31/2004	
630533	01029-01	01 2001	KENNETH R SAVAGE	PR	12,499.00		12,499.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,545

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-00B-05
PROJECT DESCRIPTION UNIVERSITY OF LA AT LAFAYETTE - BURKE -

LAGOV AFS
ID: F.B1964000B05 / 01029

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		630533		11/01/2005	12,499.00	11/09/2006	12,499.00	0.00	10/31/2006	
648734	01029-01	01 2006	B E O CONTRACTORS INC	CN	5,228,030.00		5,228,030.00	0.00		100
648734	01029-01	02 2011	B E O CONTRACTORS INC	CN	3,515,775.77		3,515,775.77	0.00		100
648734	01029-01	03 2007	B E O CONTRACTORS INC	CN	1,417,077.23		1,417,077.23	0.00		100
648734	01029-01	04 2007	B E O CONTRACTORS INC	CN	1,417,267.00		1,417,267.00	0.00		100
648734	01029-01	05 2002	B E O CONTRACTORS INC	CN	80,595.00		80,595.00	0.00		100
648734	01029-01	06 2006	B E O CONTRACTORS INC	PL	113,650.00		113,650.00	0.00		100
648734	01029-01	90	RETAINAGE WITHELD	PL			588,619.75-			
648734	01029-01	91	RETAINAGE PAID	PL			588,619.75	0.00		
TOTAL CONTRACT		648734		05/14/2007	11,772,395.00	02/19/2010	11,772,395.00	0.00	11/04/2009	
657330	01029-01	01 2002	KENNETH R SAVAGE	CO	41,664.50		41,664.50	0.00		100
657330	01029-01	03 2006	KENNETH R SAVAGE	CO	8,320.00		8,320.00	0.00		100
TOTAL CONTRACT		657330		11/01/2007	49,984.50	11/04/2008	49,984.50	0.00	10/31/2008	
671112	01029-01	01 2006	KENNETH R SAVAGE	CO	0.00		0.00	0.00		
671112	01029-01	01 2011	KENNETH R SAVAGE	CO	49,984.00		49,984.00	0.00		100
TOTAL CONTRACT		671112		11/01/2008	49,984.00	11/02/2009	49,984.00	0.00	10/31/2009	
TOTAL PROJECT 01029-01/ F.19000446		640-BURKE-HAWTHORNE HALL RENOVATION			12,821,259.24		12,821,259.24	0.00		
569697	01029-02	04 2002	CORNE LEMAIRE GROUP	F2	14,044.00		14,044.00	0.00		100
569697	01029-02	06 2001	CORNE LEMAIRE GROUP	R2	221.25		221.25	0.00		100
TOTAL CONTRACT		569697		03/21/2001	14,265.25	07/24/2015	14,265.25	0.00	04/04/2049	
586584	01029-02	02 2001	KENNETH R SAVAGE	PR	7,056.84		7,056.84	0.00		100
TOTAL CONTRACT		586584		07/01/2002	7,056.84	11/05/2003	7,056.84	0.00	10/31/2003	
588660	01029-02	01 2002	CONTINENTAL ROOFING INC	CN	0.00		0.00	0.00		
588660	01029-02	02 2002	CONTINENTAL ROOFING INC	CN	164,850.00		164,850.00	0.00		100
588660	01029-02	03 2002	CONTINENTAL ROOFING INC	PL	7,150.00		7,150.00	0.00		100
588660	01029-02	90	RETAINAGE WITHELD	PL			17,200.00-			
588660	01029-02	91	RETAINAGE PAID	PL			17,200.00	0.00		
TOTAL CONTRACT		588660		09/03/2002	172,000.00	10/07/2003	172,000.00	0.00	02/12/2003	
TOTAL PROJECT 01029-02/ F.19000447		ROOFING BURKE-HAWTHORNE HALL			193,322.09		193,322.09	0.00		
569697	01029-03	01 2006	CORNE LEMAIRE GROUP	F3	499.00		499.00	0.00		100
569697	01029-03	01 2012	CORNE LEMAIRE GROUP	F3	34,350.00		34,350.00	0.00		100
569697	01029-03	13 2012	CORNE LEMAIRE GROUP	F3	45,610.00		45,610.00	0.00		100
569697	01029-03	15 2012	CORNE LEMAIRE GROUP	R7	5,488.00		5,488.00	0.00		100
569697	01029-03	16 2012	CORNE LEMAIRE GROUP	R8	7,638.00		7,638.00	0.00		100
569697	01029-03	17 2012	CORNE LEMAIRE GROUP	R9	9,537.00		9,537.00	0.00		100
569697	01029-03	18 2012	CORNE LEMAIRE GROUP	R4	1,384.46		1,384.46	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-00B-05
PROJECT DESCRIPTION UNIVERSITY OF LA AT LAFAYETTE - BURKE -

LAGOV AFS
ID: F.B1964000B05 / 01029

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT			569697	03/21/2001	104,506.46	07/24/2015	104,506.46	0.00	04/04/2049	
588656	01029-03	01 2001	GEOSPEC LLC	PR	0.00		0.00	0.00		
588656	01029-03	02 2001	GEOSPEC LLC	CN	4,532.55		4,532.55	0.00		100
TOTAL CONTRACT			588656	08/19/2002	4,532.55	10/18/2002	4,532.55	0.00	11/30/2002	
594187	01029-03	01 2001	GEOSPEC LLC	PR	6,059.11		6,059.11	0.00		100
TOTAL CONTRACT			594187	03/03/2003	6,059.11	04/29/2003	6,059.11	0.00	04/03/2003	
724628	01029-03	01 2011	E L HABETZ BUILDERS INC	CN	961,329.00		961,329.00	0.00		100
724628	01029-03	02 2011	E L HABETZ BUILDERS INC	PL	2,520.00		2,520.00	0.00		100
724628	01029-03	03 2011	E L HABETZ BUILDERS INC	LD	0.00		0.00	0.00		
724628	01029-03	90	RETAINAGE WITHELD	LD			47,907.45-			
724628	01029-03	91	RETAINAGE PAID	LD			47,907.45	0.00		
TOTAL CONTRACT			724628	09/03/2013	963,849.00	01/30/2015	963,849.00	0.00	08/01/2014	
TOTAL PROJECT 01029-03/ F.19000448		2013 RENOV	BURKE HAWTHORN HALL		1,078,947.12		1,078,947.12	0.00		
LAGOV	F.19000446.01		Admin		582,500.00	06/23/2017	582,500.00	0.00		100
LAGOV	F.19000446.04		Design		1,048,864.24		1,048,864.24	0.00		100
LAGOV	F.19000446.05		Construction		11,772,395.00		11,772,395.00	0.00		100
LAGOV	F.19000446.06		Equipment		635,383.09	04/05/2011	635,383.09	0.00		100
LAGOV	F.19000446.07		Miscellaneous		1,423.66	05/15/2007	1,423.66	0.00		100
LAGOV	F.19000446.08		Testing		14,081.00	04/05/2011	14,081.00	0.00		100
TOTAL PROJECT F.19000446/ 01029-01		640-BURKE-HAWTHORNE HALL RENOVATION	PARISH: 28		14,054,646.99		14,054,646.99	0.00		
LAGOV	F.19000447.01		Admin		2,000.00	02/14/2006	2,000.00	0.00		100
LAGOV	F.19000447.04		Design		21,322.09		21,322.09	0.00		100
LAGOV	F.19000447.05		Construction		172,205.00	09/02/2003	172,205.00	0.00		100
LAGOV	F.19000447.07		Miscellaneous		553.20	08/26/2002	553.20	0.00		100
TOTAL PROJECT F.19000447/ 01029-02		ROOFING BURKE-HAWTHORNE HALL	PARISH: 28		196,080.29		196,080.29	0.00		
LAGOV	F.19000448.01		Admin		48,700.00	10/22/2014	48,700.00	0.00		100
LAGOV	F.19000448.04		Design		110,565.57		110,565.57	0.00		100
LAGOV	F.19000448.05		Construction		968,381.55		968,381.55	0.00		100
LAGOV	F.19000448.07		Miscellaneous		366.38	10/11/2013	366.38	0.00		100
LAGOV	F.19000448.08		Testing		6,478.50	07/09/2015	6,478.50	0.00		100
TOTAL PROJECT F.19000448/ 01029-03		2013 RENOV BURKE HAWTHORN HALL	PARISH: 28		1,134,492.00		1,134,492.00	0.00		
TOTAL SCHEDULE 19-640-00B-05					15,385,220.00		15,385,219.28	0.72		
TOTAL LEGACY CONTRACTS					14,093,528.45		14,093,528.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-00B-05
PROJECT DESCRIPTION UNIVERSITY OF LA AT LAFAYETTE - BURKE -

LAGOV AFS
ID: F.B1964000B05 / 01029

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					14,093,528.45		14,093,528.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-01-02
PROJECT DESCRIPTION ULL - COMPUTER SCIENCES FACILITY, PLANNI

LAGOV AFS
ID: F.B196400102 / 02014

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST
COMMENTS: \$5,726,650 SG APPROVED BY LEG BUD COMM 8/12/05. \$133,000 SG APPROVED BY LEG BUD COMM 1/20/06. (02014)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	22	2001	909		SG FY02	573,350.00	0.00	
					TOTAL ACT 22	573,350.00	0.00	
2003	23	2002	727		GF FY03	1,999,325.00	0.00	
					TOTAL ACT 23	1,999,325.00	0.00	
2005	27	2006	097	06C	BOND FY05 S06C	526,673.00	0.00	
					TOTAL ACT 27	526,673.00	0.00	
2006	LEGB	2005	059		SG FY06	5,726,650.00	0.00	
2006	LEGB	2006	266		SG FY06	133,000.00	0.00	
					TOTAL ACT LEGB	5,859,650.00	0.00	
					TOTAL PRIOR YEAR	8,958,998.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,958,998.00	0.00	

PAGE: 3,549

LAGOV AFS
ID: F.B196400102 / 02014

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

[illegible]

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,550

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-01-02
PROJECT DESCRIPTION ULL - COMPUTER SCIENCES FACILITY, PLANNI

LAGOV AFS
ID: F.B196400102 / 02014

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.19000449 COMPUTER SCIENCES FACILITY					8,487,755.05		8,487,755.05	0.00		
LAGOV	F.19000449.01		Admin		125,000.87	01/10/2023	125,000.87	0.00		100
LAGOV	F.19000449.04		Design		525,525.05		525,525.05	0.00		100
LAGOV	F.19000449.05		Construction		8,006,045.00	04/26/2019	8,006,045.00	0.00		100
LAGOV	F.19000449.06		Equipment		88,232.13	07/18/2007	88,232.13	0.00		100
LAGOV	F.19000449.07		Miscellaneous		6,413.43	09/14/2005	6,413.43	0.00		100
LAGOV	F.19000449.08		Testing		9,689.50	04/24/2006	9,689.50	0.00		100
TOTAL PROJECT F.19000449/ 02014-01 COMPUTER SCIENCES FACILITY PARISH: 28					8,760,905.98		8,760,905.98	0.00		
TOTAL SCHEDULE 19-640-01-02					8,958,998.00		8,760,905.98	198,092.02		
TOTAL LEGACY CONTRACTS					8,487,755.05		8,487,755.05	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					8,487,755.05		8,487,755.05	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-03-09
PROJECT DESCRIPTION UNIVERSITY OF LA - LAFAYETTE - NEW VEHIC

LAGOV AFS
ID: F.B196400309 / 04007

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST
COMMENTS: \$2,188,015 SG APPROVED BY LEG BUDGET COMM 6/14/06. (04007)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	888		SG FY04	4,980,000.00	0.00	
					TOTAL ACT 24	4,980,000.00	0.00	
2006	LEGB	2006	307		SG FY06	2,188,015.00	0.00	
					TOTAL ACT LEGB	2,188,015.00	0.00	
					TOTAL PRIOR YEAR	7,168,015.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,168,015.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-03-09
PROJECT DESCRIPTION UNIVERSITY OF LA - LAFAYETTE - NEW VEHIC

LAGOV AFS
ID: F.B196400309 / 04007

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196400309		UNCOLLECTED			618,612.74		0.00	618,612.74		
	F.B196400309		UNASSIGNED			556,005.74		0.00	556,005.74		
607286	04007-01	01 2004	BARRAS MUESCHKE ARCHITECTS	F1		342,394.00		342,394.00	0.00		100
607286	04007-01	02 2004	BARRAS MUESCHKE ARCHITECTS	R1		11,825.00		11,825.00	0.00		100
607286	04007-01	03 2004	BARRAS MUESCHKE ARCHITECTS	R2		8,690.00		8,690.00	0.00		100
607286	04007-01	04 2006	BARRAS MUESCHKE ARCHITECTS	F1		51,397.00		51,397.00	0.00		100
607286	04007-01	05 2006	BARRAS MUESCHKE ARCHITECTS	R3		5,562.00		5,562.00	0.00		100
			TOTAL CONTRACT 607286		12/16/2003	419,868.00	02/27/2009	419,868.00	0.00	04/04/2049	
639852	04007-01	01 2006	B E O CONTRACTORS INC	CN		1,330,272.20		1,330,272.20	0.00		100
639852	04007-01	02 2004	B E O CONTRACTORS INC	CN		4,570,765.00		4,570,765.00	0.00		100
639852	04007-01	03 2006	B E O CONTRACTORS INC	PL		27,625.00		27,625.00	0.00		100
639852	04007-01	90	RETAINAGE WITHELD	PL				296,433.11-			
639852	04007-01	91	RETAINAGE PAID	PL				296,433.11	0.00		
			TOTAL CONTRACT 639852		08/14/2006	5,928,662.20	05/06/2008	5,928,662.20	0.00	01/31/2008	
643742	04007-01	05 2006	KENNETH R SAVAGE	CO		15,580.00		15,580.00	0.00		100
			TOTAL CONTRACT 643742		11/01/2006	15,580.00	11/08/2007	15,580.00	0.00	10/31/2007	
	TOTAL PROJECT 04007-01/ F.19000682		NEW VEHICULAR PARK GARAGE FACI			6,364,110.20		6,364,110.20	0.00		
LAGOV	F.19000682.04		Design			435,448.00		435,448.00	0.00		100
LAGOV	F.19000682.05		Construction			5,928,662.20		5,928,662.20	0.00		100
LAGOV	F.19000682.06		Equipment			169,134.55	04/27/2008	169,134.55	0.00		100
LAGOV	F.19000682.07		Miscellaneous			62,974.51	08/01/2006	367.51	62,607.00		
LAGOV	F.19000682.08		Testing			15,790.00	07/11/2007	15,790.00	0.00		100
	TOTAL PROJECT F.19000682/ 04007-01		NEW VEHICULAR PARK GARAGE FACI	PARISH: 28		6,612,009.26		6,549,402.26	62,607.00		
			TOTAL SCHEDULE 19-640-03-09			7,168,015.00		6,549,402.26	618,612.74		
			TOTAL LEGACY CONTRACTS			6,364,110.20		6,364,110.20	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			6,364,110.20		6,364,110.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,553

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-03-10
PROJECT DESCRIPTION ULL - BOURGEOIS HALL ADDITION, PLANNING

LAGOV AFS
ID: F.B196400310 / 04126

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	236		SG FY04	2,930,000.00	0.00	
					TOTAL ACT 24	2,930,000.00	0.00	
2009	JLCB	2009	273		SG FY09	3,500,000.00	0.00	
					TOTAL ACT JLCB	3,500,000.00	0.00	
					TOTAL PRIOR YEAR	6,430,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,430,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-03-10
PROJECT DESCRIPTION ULL - BOURGEOIS HALL ADDITION, PLANNING

LAGOV AFS
ID: F.B196400310 / 04126

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196400310		UNCOLLECTED			2,918,331.74		0.00	2,918,331.74		
	F.B196400310		UNASSIGNED			2,918,331.74		0.00	2,918,331.74		
617105	04126-01	01 2004	HAMILTON & ASSOCIATES	F1		181,867.96		181,867.96	0.00		100
617105	04126-01	02 2009	HAMILTON & ASSOCIATES	F1		49,170.90		49,170.90	0.00		100
617105	04126-01	03 2009	HAMILTON & ASSOCIATES	R1		3,752.50		3,752.50	0.00		100
617105	04126-01	04 2009	HAMILTON & ASSOCIATES	R2		2,903.14		2,903.14	0.00		100
			TOTAL CONTRACT 617105		06/22/2004	237,694.50	12/23/2015	237,694.50	0.00	04/04/2049	
671112	04126-01	03 2004	KENNETH R SAVAGE	CO		0.00		0.00	0.00		
			TOTAL CONTRACT 671112		11/01/2008	0.00	11/02/2009	0.00	0.00	10/31/2009	
683811	04126-01	01 2004	M D DESCANT LLC	CN		87,075.37		87,075.37	0.00		100
683811	04126-01	02 2009	M D DESCANT LLC	CN		3,063,721.06		3,063,721.06	0.00		100
683811	04126-01	03 2009	M D DESCANT LLC	PL		89,314.00		89,314.00	0.00		100
683811	04126-01	90	RETAINAGE WITHHELD	PL				162,005.52-			
683811	04126-01	91	RETAINAGE PAID	PL				162,005.52	0.00		
			TOTAL CONTRACT 683811		09/14/2009	3,240,110.43	03/01/2012	3,240,110.43	0.00	02/18/2011	
TOTAL PROJECT	04126-01/ F.19000700		BOURGEOIS HALL WEIGHT ROOM ADDITION			3,477,804.93		3,477,804.93	0.00		
LAGOV	F.19000700.04		Design			237,694.50		237,694.50	0.00		100
LAGOV	F.19000700.05		Construction			3,240,110.43		3,240,110.43	0.00		100
LAGOV	F.19000700.06		Equipment			14,882.93	03/15/2012	14,882.93	0.00		100
LAGOV	F.19000700.07		Miscellaneous			9,445.40	03/13/2012	9,445.40	0.00		100
LAGOV	F.19000700.08		Testing			9,535.00	01/11/2011	9,535.00	0.00		100
TOTAL PROJECT	F.19000700/ 04126-01		BOURGEOIS HALL WEIGHT ROOM ADDITION PARISH: 28			3,511,668.26		3,511,668.26	0.00		
			TOTAL SCHEDULE 19-640-03-10			6,430,000.00		3,511,668.26	2,918,331.74		
			TOTAL LEGACY CONTRACTS			3,477,804.93		3,477,804.93	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			3,477,804.93		3,477,804.93	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,555

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-03-11
PROJECT DESCRIPTION ULL - INDOOR ATHLETIC PRACTICE FACILITY,

LAGOV AFS
ID: F.B196400311 / 04127

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST
COMMENTS: \$678,143 SG APPROVED BY LEG BUD COMM 3/17/06. (04127)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	237		SG FY04	3,651,000.00	0.00	
					TOTAL ACT 24	3,651,000.00	0.00	
2006	LEGB	2006	283		SG FY06	678,143.00	0.00	
					TOTAL ACT LEGB	678,143.00	0.00	
					TOTAL PRIOR YEAR	4,329,143.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,329,143.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-03-11
PROJECT DESCRIPTION ULL - INDOOR ATHLETIC PRACTICE FACILITY,

LAGOV AFS
ID: F.B196400311 / 04127

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196400311		UNCOLLECTED		74,767.60		0.00	74,767.60		
	F.B196400311		UNASSIGNED		74,767.60		0.00	74,767.60		
614126	04127-01	01 2004	THE SELLERS GROUP	F1	246,619.00		246,619.00	0.00		100
614126	04127-01	02 2004	THE SELLERS GROUP	F1	6,085.00		6,085.00	0.00		100
614126	04127-01	03 2004	THE SELLERS GROUP	R2	1,785.00		1,785.00	0.00		100
614126	04127-01	04 2004	THE SELLERS GROUP	R3	5,925.00		5,925.00	0.00		100
			TOTAL CONTRACT 614126	06/22/2004	260,414.00	05/12/2009	260,414.00	0.00	04/04/2049	
620082	04127-01	01 2004	SOILS & FOUNDATION ENGINEERS	PR	3,282.50		3,282.50	0.00		100
			TOTAL CONTRACT 620082	02/14/2005	3,282.50	09/16/2005	3,282.50	0.00	04/16/2005	
633626	04127-01	01 2004	M D DESCANT LLC	CN	3,241,268.00		3,241,268.00	0.00		100
633626	04127-01	02 2006	M D DESCANT LLC	CN	504,926.12		504,926.12	0.00		100
633626	04127-01	03 2006	M D DESCANT LLC	PL	22,000.00		22,000.00	0.00		100
633626	04127-01	04 2006	M D DESCANT LLC	PT	27,300.00		27,300.00	0.00		100
633626	04127-01	90	RETAINAGE WITHELD	PT			189,774.71-			
633626	04127-01	91	RETAINAGE PAID	PT			189,774.71	0.00		
			TOTAL CONTRACT 633626	04/03/2006	3,795,494.12	11/17/2008	3,795,494.12	0.00	08/01/2007	
643742	04127-01	02 2004	KENNETH R SAVAGE	CO	10,000.00		10,000.00	0.00		100
			TOTAL CONTRACT 643742	11/01/2006	10,000.00	11/08/2007	10,000.00	0.00	10/31/2007	
	TOTAL PROJECT 04127-01/ F.19000702		INDOOR ATHLETIC PRACTICE FACIL		4,069,190.62		4,069,190.62	0.00		
LAGOV	F.19000702.04		Design		273,696.50		273,696.50	0.00		100
LAGOV	F.19000702.05		Construction		3,795,494.12		3,795,494.12	0.00		100
LAGOV	F.19000702.06		Equipment		107,486.48	05/12/2008	107,486.48	0.00		100
LAGOV	F.19000702.07		Miscellaneous		70,680.80	08/18/2008	70,680.80	0.00		100
LAGOV	F.19000702.08		Testing		7,017.50	08/02/2007	7,017.50	0.00		100
	TOTAL PROJECT F.19000702/ 04127-01		INDOOR ATHLETIC PRACTICE FACIL	PARISH: 28	4,254,375.40		4,254,375.40	0.00		
			TOTAL SCHEDULE 19-640-03-11		4,329,143.00		4,254,375.40	74,767.60		
			TOTAL LEGACY CONTRACTS		4,069,190.62		4,069,190.62	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		4,069,190.62		4,069,190.62	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-05-05
PROJECT DESCRIPTION ULL - EARLY CHILDHOOD DEVELOPMENT CENTER

LAGOV AFS
ID: F.B196400505 / 06025

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	046		SG FY06	1,010,045.00	0.00	
					TOTAL ACT 26	1,010,045.00	0.00	
2008	22	2011	212	12A	BOND FY08 S12A	1,000,000.00	0.00	
					TOTAL ACT 22	1,000,000.00	0.00	
2010	20	2009	043		GF FY10	6,400,000.00	0.00	
					TOTAL ACT 20	6,400,000.00	0.00	
					TOTAL PRIOR YEAR	8,410,045.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,410,045.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-05-05
PROJECT DESCRIPTION ULL - EARLY CHILDHOOD DEVELOPMENT CENTER

LAGOV AFS
ID: F.B196400505 / 06025

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196400505		UNCOLLECTED		0.97		0.00	0.97		
	F.B196400505		UNASSIGNED		0.97		0.00	0.97		
632421	06025-01	01 2006	THE SELLERS GROUP	F1	603,080.00		603,080.00	0.00		100
632421	06025-01	02 2006	THE SELLERS GROUP	R1	5,720.00		5,720.00	0.00		100
632421	06025-01	03 2010	THE SELLERS GROUP	R2	1,677.20		1,677.20	0.00		100
632421	06025-01	04 2010	THE SELLERS GROUP	R3	5,469.00		5,469.00	0.00		100
			TOTAL CONTRACT 632421	12/13/2005	615,946.20	07/17/2012	615,946.20	0.00	04/04/2049	
641540	06025-01	01 2006	EUSTIS ENGINEERING CO INC	PR	4,100.00		4,100.00	0.00		100
			TOTAL CONTRACT 641540	09/05/2006	4,100.00	11/28/2006	4,100.00	0.00	10/11/2006	
657330	06025-01	02 2006	KENNETH R SAVAGE	CO	0.00		0.00	0.00		
			TOTAL CONTRACT 657330	11/01/2007	0.00	11/04/2008	0.00	0.00	10/31/2008	
662300	06025-01	01 2006	EUSTIS ENGINEERING CO INC	PR	4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT 662300	03/17/2008	4,500.00	07/22/2008	4,500.00	0.00	07/31/2008	
671112	06025-01	02 2006	KENNETH R SAVAGE	CO	0.00		0.00	0.00		
			TOTAL CONTRACT 671112	11/01/2008	0.00	11/02/2009	0.00	0.00	10/31/2009	
687315	06025-01	01 2006	RATCLIFF CONSTRUCTION CO LLC	CN	1,097,434.42		1,097,434.42	0.00		100
687315	06025-01	02 2010	RATCLIFF CONSTRUCTION CO LLC	CN	4,828,116.58		4,828,116.58	0.00		100
687315	06025-01	03 2010	RATCLIFF CONSTRUCTION CO LLC	PL	110,025.00		110,025.00	0.00		100
687315	06025-01	90	RETAINAGE WITHELD	PL			301,778.80-			
687315	06025-01	91	RETAINAGE PAID	PL			301,778.80	0.00		
			TOTAL CONTRACT 687315	01/18/2010	6,035,576.00	04/05/2012	6,035,576.00	0.00	07/24/2011	
TOTAL PROJECT 06025-01/ F.19000824			CENTER FOR CHILD DEVELOPMENT		6,660,122.20		6,660,122.20	0.00		
705671	06025-02	01 2006	CONVERGINT TECHNOLOGIES LLC	CN	3,115.56		3,115.56	0.00		100
705671	06025-02	02 2010	CONVERGINT TECHNOLOGIES LLC	CN	38,984.44		38,984.44	0.00		100
705671	06025-02	03 2010	CONVERGINT TECHNOLOGIES LLC	PL	4,850.00		4,850.00	0.00		100
705671	06025-02	90	RETAINAGE WITHELD	PL			4,695.00-			
705671	06025-02	91	RETAINAGE PAID	PL			4,695.00	0.00		
			TOTAL CONTRACT 705671	07/25/2011	46,950.00	11/09/2012	46,950.00	0.00	11/21/2011	
TOTAL PROJECT 06025-02/ F.19000825			640-ULL SEC CAMERA EARLY CHILD		46,950.00		46,950.00	0.00		
LAGOV	F.19000824.01		Admin		282,280.00	03/25/2011	282,280.00	0.00		100
LAGOV	F.19000824.04		Design		624,546.20		624,546.20	0.00		100
LAGOV	F.19000824.05		Construction		6,035,576.00		6,035,576.00	0.00		100
LAGOV	F.19000824.06		Equipment		1,285,557.35	12/27/2013	1,285,557.35	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-05-05
PROJECT DESCRIPTION ULL - EARLY CHILDHOOD DEVELOPMENT CENTER

LAGOV AFS
ID: F.B196400505 / 06025

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000824.07		Miscellaneous		85,394.48	07/25/2012	85,394.48	0.00		100
LAGOV	F.19000824.08		Testing		49,670.00	07/25/2012	49,670.00	0.00		100
TOTAL PROJECT F.19000824/ 06025-01 CENTER FOR CHILD DEVELOPMENT PARISH: 28										
					8,363,024.03		8,363,024.03	0.00		
LAGOV	F.19000825.05		Construction		46,950.00		46,950.00	0.00		100
LAGOV	F.19000825.07		Miscellaneous		70.00	07/20/2011	70.00	0.00		100
TOTAL PROJECT F.19000825/ 06025-02 640-ULL SEC CAMERA EARLY CHILD PARISH: 28										
					47,020.00		47,020.00	0.00		
TOTAL SCHEDULE 19-640-05-05					8,410,045.00		8,410,044.03	0.97		
TOTAL LEGACY CONTRACTS					6,707,072.20		6,707,072.20	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					6,707,072.20		6,707,072.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,560

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-07B-01
PROJECT DESCRIPTION ULL-GIRARD HALL RENOVATIONS

LAGOV AFS
ID: F.B1964007B01 / 08088

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	213	12A	BOND FY08 S12A	597,586.00	0.00	
					TOTAL ACT 22	597,586.00	0.00	
2009	JLCB	2008	037		SG FY09	1,400,000.00	0.00	
					TOTAL ACT JLCB	1,400,000.00	0.00	
2010	20	2009	044		GF FY10	3,013,115.00	0.00	
					TOTAL ACT 20	3,013,115.00	0.00	
					TOTAL PRIOR YEAR	5,010,701.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,010,701.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-07B-01
PROJECT DESCRIPTION ULL-GIRARD HALL RENOVATIONS

LAGOV AFS
ID: F.B1964007B01 / 08088

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1964007B01		UNCOLLECTED			814,016.27		0.00	814,016.27		
	F.B1964007B01		UNASSIGNED			814,016.27		0.00	814,016.27		
661278	08088-01	01 2008	CORNE LEMAIRE GROUP	F1		444,513.00		444,513.00	0.00		100
661278	08088-01	02 2008	CORNE LEMAIRE GROUP	R1		7,400.00		7,400.00	0.00		100
661278	08088-01	03 2008	CORNE LEMAIRE GROUP	R2		4,804.00		4,804.00	0.00		100
661278	08088-01	04 2009	CORNE LEMAIRE GROUP	F1		13,091.00		13,091.00	0.00		100
661278	08088-01	05 2009	CORNE LEMAIRE GROUP	R3		4,315.75		4,315.75	0.00		100
TOTAL CONTRACT 661278					12/20/2007	474,123.75	03/21/2014	474,123.75	0.00	04/04/2049	
687150	08088-01	01 2009	M D DESCANT LLC	CN		55,979.70		55,979.70	0.00		100
687150	08088-01	02 2010	M D DESCANT LLC	CN		2,479,186.09		2,479,186.09	0.00		100
687150	08088-01	03 2010	M D DESCANT LLC	PL		170,937.00		170,937.00	0.00		100
687150	08088-01	04 2009	M D DESCANT LLC	LR		0.00		0.00	0.00		
687150	08088-01	05 2010	M D DESCANT LLC	LN		0.00		0.00	0.00		
687150	08088-01	06 2010	M D DESCANT LLC	LR		0.00		0.00	0.00		
687150	08088-01	07 2009	M D DESCANT LLC	CN		2,946.30		2,946.30	0.00		100
687150	08088-01	08 2010	M D DESCANT LLC	CN		52,789.14		52,789.14	0.00		100
687150	08088-01	90	RETAINAGE WITHELD	CN				139,943.85-			
687150	08088-01	91	RETAINAGE PAID	CN				139,943.85	0.00		
TOTAL CONTRACT 687150					01/04/2010	2,761,838.23	09/14/2011	2,761,838.23	0.00	12/20/2010	
TOTAL PROJECT 08088-01/ F.19000987		ULL GIRARD HALL RENOVATIONS				3,235,961.98		3,235,961.98	0.00		
661278	08088-02	06 2009	CORNE LEMAIRE GROUP	F2		33,867.00		33,867.00	0.00		100
661278	08088-02	07 2008	CORNE LEMAIRE GROUP	F2		5,769.00		5,769.00	0.00		100
661278	08088-02	07 2009	CORNE LEMAIRE GROUP	R1		750.41		750.41	0.00		100
TOTAL CONTRACT 661278					12/20/2007	40,386.41	03/21/2014	40,386.41	0.00	04/04/2049	
714054	08088-02	01 2009	RIBBECK CONSTRUCTION CORP	CN		366,740.15		366,740.15	0.00		100
714054	08088-02	02 2008	RIBBECK CONSTRUCTION CORP	CN		124,138.85		124,138.85	0.00		100
714054	08088-02	90	RETAINAGE WITHELD	CN				49,087.90-			
714054	08088-02	91	RETAINAGE PAID	CN				49,087.90	0.00		
TOTAL CONTRACT 714054					07/09/2012	490,879.00	07/03/2013	490,879.00	0.00	03/25/2013	
TOTAL PROJECT 08088-02/ F.19000988		640-ULL GIRARD HALL MISC				531,265.41		531,265.41	0.00		
687435	08088-EC	02 2010	ZIMMER-ESCHETTE SERV II LLC	CN		57,515.80		57,515.80	0.00		100
687435	99005-EC		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 687435					01/19/2010	57,515.80	06/18/2010	57,515.80	0.00	02/01/2010	
TOTAL PROJECT 08088-EC/ F.19000989		640-ULL GIRARD HALL ASB ABATE				57,515.80		57,515.80	0.00		
LAGOV	F.19000987.01		Admin			128,195.12	05/11/2022	128,195.12	0.00		100
LAGOV	F.19000987.04		Design			474,123.75		474,123.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-07B-01
PROJECT DESCRIPTION ULL-GIRARD HALL RENOVATIONS

LAGOV AFS
ID: F.B1964007B01 / 08088

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000987.05		Construction		2,761,838.23		2,761,838.23	0.00		100
LAGOV	F.19000987.06		Equipment		214,815.25	10/10/2011	214,815.25	0.00		100
LAGOV	F.19000987.07		Miscellaneous		10,595.06	01/18/2011	10,595.06	0.00		100
LAGOV	F.19000987.08		Testing		4,443.00	12/07/2012	4,443.00	0.00		100
TOTAL PROJECT F.19000987/ 08088-01 ULL GIRARD HALL RENOVATIONS PARISH: 28					3,594,010.41		3,594,010.41	0.00		
LAGOV	F.19000988.01		Admin		10,000.00	11/05/2013	10,000.00	0.00		100
LAGOV	F.19000988.04		Design		40,386.41		40,386.41	0.00		100
LAGOV	F.19000988.05		Construction		490,879.00		490,879.00	0.00		100
LAGOV	F.19000988.07		Miscellaneous		512.06	07/05/2012	512.06	0.00		100
LAGOV	F.19000988.08		Testing		1,733.55	04/09/2013	1,733.55	0.00		100
TOTAL PROJECT F.19000988/ 08088-02 640-ULL GIRARD HALL MISC PARISH: 28					543,511.02		543,511.02	0.00		
LAGOV	F.19000989.01		Admin		1,620.00	03/25/2011	1,620.00	0.00		100
LAGOV	F.19000989.05		Construction		57,515.80		57,515.80	0.00		100
LAGOV	F.19000989.07		Miscellaneous		27.50	01/08/2010	27.50	0.00		100
TOTAL PROJECT F.19000989/ 08088-EC 640-ULL GIRARD HALL ASB ABATE PARISH: 28					59,163.30		59,163.30	0.00		
TOTAL SCHEDULE 19-640-07B-01					5,010,701.00		4,196,684.73	814,016.27		
TOTAL LEGACY CONTRACTS					3,824,743.19		3,824,743.19	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,824,743.19		3,824,743.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,563

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-09-01
PROJECT DESCRIPTION ULL-FLETCHER HALL EXTERIOR REPAIRS, PLANN

LAGOV AFS
ID: F.B196400901 / 10017

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	16	2016	137	LOC	LOC FY10	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2010	20	2009	045		GF FY10	1,948,994.00	0.00	
TOTAL ACT 20						1,948,994.00	0.00	
2013	23	2012	046		GF FY13	2,194,695.00	0.00	
2013	23	2012	057		SG FY13	2,345,850.00	0.00	
TOTAL ACT 23						4,540,545.00	0.00	
2014	16	2016	115	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	025		SG FY14	2,205,133.00	0.00	
TOTAL ACT 24						2,205,133.00	0.00	
2015	25	2014	815	15A	BOND FY15 S15A	20,000.00	0.00	
TOTAL ACT 25						20,000.00	0.00	
2016	26	2015	579	16A	BOND FY16 S16A	261,500.00	0.00	
TOTAL ACT 26						261,500.00	0.00	
2020	2	2020	G36		GF FY20	152,240.00	0.00	
TOTAL ACT 2						152,240.00	0.00	
TOTAL PRIOR YEAR						9,128,412.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,128,412.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-09-01
PROJECT DESCRIPTION ULL-FLETCHER HALL EXTERIOR REPAIRS,PLANN

LAGOV AFS
ID: F.B196400901 / 10017

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196400901		UNCOLLECTED			2,263,054.00		0.00	2,263,054.00		
	F.B196400901		UNASSIGNED			2,263,134.10		0.00	2,263,134.10		
685333	10017-01	01 2010	ZILER ARCHITECTS APAC	F1		345,205.00		326,909.14	18,295.86		94
685333	10017-01	01 2013	ZILER ARCHITECTS APAC	A1		96,860.00		96,860.00	0.00		100
685333	10017-01	02 2010	ZILER ARCHITECTS APAC	R1		6,402.50		6,402.50	0.00		100
685333	10017-01	03 2010	ZILER ARCHITECTS APAC	R2		466.69		466.69	0.00		100
685333	10017-01		CONV TO LAGOV 4400013167			18,295.86-		0.00	18,295.86-		
			TOTAL CONTRACT 685333		10/01/2009	430,638.33	03/18/2016	430,638.33	0.00	04/04/2049	
726623	10017-01	01 2010	M D DESCANT LLC	CN		1,381,618.44		1,381,618.44	0.00		100
726623	10017-01	01 2013	M D DESCANT LLC	CN		2,345,785.00		2,345,785.00	0.00		100
726623	10017-01	02 2010	M D DESCANT LLC	LN		0.00		0.00	0.00		
726623	10017-01	02 2013	M D DESCANT LLC	CN		177,105.41		177,105.41	0.00		100
726623	10017-01	03 2010	M D DESCANT LLC	CN		118,070.15		118,070.15	0.00		100
726623	10017-01	03 2013	M D DESCANT LLC	PL		65,580.00		65,580.00	0.00		100
726623	10017-01	04 2013	M D DESCANT LLC	LD		0.00		0.00	0.00		
726623	10017-01	90	RETAINAGE WITHELD	LD				204,957.95-			
726623	10017-01	91	RETAINAGE PAID	LD				204,957.95	0.00		
			TOTAL CONTRACT 726623		12/09/2013	4,088,159.00	07/13/2016	4,088,159.00	0.00	08/04/2015	
TOTAL PROJECT	10017-01/ F.19001025	640-ULL FLETCHER HALL EXT WALLS				4,518,797.33		4,518,797.33	0.00		
696482	10017-02	01 2010	J B MOUTON AND SONS INC	CN		96,839.00		96,839.00	0.00		100
696482	10017-02	90	RETAINAGE WITHELD	CN				9,683.90-			
696482	10017-02	91	RETAINAGE PAID	CN				9,683.90	0.00		
			TOTAL CONTRACT 696482		09/20/2010	96,839.00	03/25/2011	96,839.00	0.00	11/19/2010	
TOTAL PROJECT	10017-02/ F.19001026	640-ULL SELECTIVE DEMO FLETCHER				96,839.00		96,839.00	0.00		
730794	10017-03	01 2010	CORNE LEMAIRE GROUP	F1		469,115.00		281,469.00	187,646.00		60
730794	10017-03		CONV TO LAGOV 4400011798			187,646.00-		0.00	187,646.00-		
			TOTAL CONTRACT 730794		07/14/2014	281,469.00	10/06/2015	281,469.00	0.00	04/04/2049	
TOTAL PROJECT	10017-03/ F.19001027	640-ULL HVAC REPLACEMENT SHELL				281,469.00		281,469.00	0.00		
4400013167	F.19001025.04	002 2010	ZILER ARCHITECTS	F1		18,264.86		18,264.86	0.00		100
4400013167	F.19001025.04	006 2016	ZILER ARCHITECTS	F1		31.00		31.00	0.00		100
			TOTAL CONTRACT 4400013167		10/01/2009	18,295.86	05/24/2019	18,295.86	0.00	01/19/2048	
LAGOV	F.19001025.01		Admin			193,700.00	10/22/2014	193,700.00	0.00		100
LAGOV	F.19001025.04		Design			448,934.19	05/21/2019	448,934.19	0.00		100
LAGOV	F.19001025.05		Construction			4,088,159.00	08/12/2021	4,088,159.00	0.00		100
LAGOV	F.19001025.07		Miscellaneous			377.22	11/21/2013	377.22	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-09-01
PROJECT DESCRIPTION ULL-FLETCHER HALL EXTERIOR REPAIRS,PLANN

LAGOV AFS
ID: F.B196400901 / 10017

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19001025/ 10017-01 640-ULL FLETCHER HALL EXT WALLS PARISH: 28											
						4,731,170.41		4,731,170.41	0.00		
LAGOV	F.19001026.05		Construction			96,839.00		96,839.00	0.00		100
LAGOV	F.19001026.07		Miscellaneous		09/16/2010	80.00		80.00	0.00		100
TOTAL PROJECT F.19001026/ 10017-02 640-ULL SELECTIVE DEMO FLETCHER PARISH: 28											
						96,919.00		96,919.00	0.00		
4400011798	F.19001027.04	003 2020	CORNE WILSON ARCHITECTS	F1		54,038.00		54,038.00	0.00		100
4400011798	F.19001027.04	004 2013	CORNE WILSON ARCHITECTS	A1		51,335.00		51,335.00	0.00		100
4400011798	F.19001027.04	005 2013	CORNE WILSON ARCHITECTS	F1		1,282.00		1,282.00	0.00		100
4400011798	F.19001027.04	006 2013	CORNE WILSON ARCHITECTS	R1		1,360.00		1,360.00	0.00		100
TOTAL CONTRACT 4400011798						108,015.00	10/05/2021	108,015.00	0.00	01/19/2048	
4400019788	F.19001027.05	001 2013	RUDICK COMPANY INC	CN		1,496,761.00		1,496,761.00	0.00		100
4400019788	F.19001027.05	002 2020	RUDICK COMPANY INC	PL		565.00		565.00	0.00		100
4400019788	F.19001027.05	003 2020	RUDICK COMPANY INC	PL		5,748.00		5,748.00	0.00		100
4400019788	F.19001027.05	004 2013	RUDICK COMPANY INC	PL		28,847.00		28,847.00	0.00		100
4400019788	F.19001027		RETAINAGE WITHHELD			0.00		76,596.04-	76,596.04		
4400019788	F.19001027		RETAINAGE PAID			0.00		76,596.04	76,596.04-		
TOTAL CONTRACT 4400019788						1,531,921.00	05/14/2021	1,531,921.00	0.00	01/19/2048	
LAGOV	F.19001027.01		Admin			115,163.01	01/28/2021	115,163.01	0.00		100
LAGOV	F.19001027.04		Design			389,484.00	10/04/2021	389,484.00	0.00		100
LAGOV	F.19001027.05		Construction			1,532,541.48	05/13/2021	1,532,541.48	0.00		100
TOTAL PROJECT F.19001027/ 10017-03 640-ULL HVAC REPLACEMENT SHELL PARISH: 28											
						2,037,188.49		2,037,188.49	0.00		
TOTAL SCHEDULE 19-640-09-01						9,128,412.00		6,865,277.90	2,263,134.10		
TOTAL LEGACY CONTRACTS						4,897,105.33		4,897,105.33	0.00		
TOTAL LAGOV CONTRACTS						1,658,231.86		1,658,231.86	0.00		
TOTAL CONTRACTS						6,555,337.19		6,555,337.19	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-09-06-IEB
PROJECT DESCRIPTION ULL-REPAIR THE COLLAPSED BRICK VENEER WA

LAGOV AFS
ID: F.B196400906IEB/ 10E01

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST
COMMENTS: IEB APPROVAL 10/29/09. (10E01)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	IEB	2009	IB1	IEB FY10		213,064.00	0.00	
				TOTAL ACT IEB		213,064.00	0.00	
				TOTAL PRIOR YEAR		213,064.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		213,064.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-09-06-IEB
PROJECT DESCRIPTION ULL-REPAIR THE COLLAPSED BRICK VENEER WA

LAGOV AFS
ID: F.B196400906IEB/ 10E01

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196400906IEB		UNCOLLECTED		0.96		0.00	0.96		
	F.B196400906IEB		UNASSIGNED		0.96		0.00	0.96		
687882	10E01-01	01 2010	BELLARD & ASSOCIATES INC	F1	29,963.00		29,963.00	0.00		100
687882	10E01-01	02 2010	BELLARD & ASSOCIATES INC	R1	5,085.00		5,085.00	0.00		100
			TOTAL CONTRACT 687882	01/21/2010	35,048.00	12/08/2015	35,048.00	0.00	04/04/2049	
702067	10E01-01	01 2010	MASTER BUILDERS & SPECIALISTS	CN	175,750.00		175,750.00	0.00		100
702067	10E01-01	02 2010	MASTER BUILDERS & SPECIALISTS	PL	300.00		300.00	0.00		100
702067	10E01-01	90	RETAINAGE WITHELD	PL			17,605.00-			
702067	10E01-01	91	RETAINAGE PAID	PL			17,605.00	0.00		
			TOTAL CONTRACT 702067	05/16/2011	176,050.00	12/06/2011	176,050.00	0.00	09/13/2011	
TOTAL PROJECT 10E01-01/ F.19002111		640-ULL	CAJUNFIELD STRUCT REPR		211,098.00		211,098.00	0.00		
LAGOV	F.19002111.04		Design		35,048.00		35,048.00	0.00		100
LAGOV	F.19002111.05		Construction		176,050.00		176,050.00	0.00		100
LAGOV	F.19002111.07		Miscellaneous		603.04	05/03/2011	603.04	0.00		100
LAGOV	F.19002111.08		Testing		1,362.00	08/23/2011	1,362.00	0.00		100
TOTAL PROJECT F.19002111/ 10E01-01		640-ULL	CAJUNFIELD STRUCT REPR	PARISH: 28	213,063.04		213,063.04	0.00		
			TOTAL SCHEDULE 19-640-09-06-IEB		213,064.00		213,063.04	0.96		
			TOTAL LEGACY CONTRACTS		211,098.00		211,098.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		211,098.00		211,098.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-20-01
PROJECT DESCRIPTION 640-MADISON HALL RENOVATION, PLANNING AN

LAGOV AFS
ID: F.B196402001 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		6,000,000.00	0.00	1
				TOTAL ACT 117		6,000,000.00	0.00	
2020	2	2020	G35	GF FY20		2,000,000.00	0.00	
				TOTAL ACT 2		2,000,000.00	0.00	
2021	2	2020	LCJ	NLOC	LOC FY21	12,000,000.00	0.00	5
				TOTAL ACT 2		12,000,000.00	0.00	
				TOTAL PRIOR YEAR		20,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		20,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-20-01
PROJECT DESCRIPTION 640-MADISON HALL RENOVATION, PLANNING AN

LAGOV AFS
ID: F.B196402001 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402001		NLOC		12,000,000.00		0.00	12,000,000.00		
	F.B196402001		UNASSIGNED		7,195,484.06		0.00	7,195,484.06		
4400021198	F.19002342.04	001 2020	MATHES BRIERRE + MBSB GROUP AJV	F1	753,899.00		753,899.00	0.00		100
4400021198	F.19002342.04	002 2020	MATHES BRIERRE + MBSB GROUP AJV	R1	4,800.00		4,800.00	0.00		100
			TOTAL CONTRACT 4400021198	02/04/2021	758,699.00	05/26/2023	758,699.00	0.00	01/19/2048	
LAGOV	F.19002342.01		Admin		45,266.94	01/20/2023	0.00	45,266.94		
LAGOV	F.19002342.04		Design		759,249.00	05/23/2022	758,752.11	496.89		99
	TOTAL PROJECT F.19002342	640-MADISON HALL RENOVATION	PARISH: 28		804,515.94		758,752.11	45,763.83		
		TOTAL SCHEDULE 19-640-20-01			8,000,000.00		758,752.11	7,241,247.89		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			758,699.00		758,699.00	0.00		
		TOTAL CONTRACTS			758,699.00		758,699.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-20-02
PROJECT DESCRIPTION 640-ENGINEERING CLASSROOM BUILDING, PLAN

LAGOV AFS
ID: F.B196402002 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	12,000,000.00	0.00	
117	2022		23A	BOND	FY23 S23A	148,962.00	0.00	
117	2022		LOC	LOC	FY23	6,000,000.00	0.00	1
TOTAL ACT 117						18,148,962.00	0.00	
2021	2	2020	L64	LOC	LOC FY21	1,084,465.00	0.00	1
2021	2	2020	LAW	NLOC	LOC FY21	7,866,573.00	0.00	5
TOTAL ACT 2						8,951,038.00	0.00	
2022	485	2021	B39	22A	BOND FY22 S22A	66,573.00	0.00	
TOTAL ACT 485						66,573.00	0.00	
TOTAL PRIOR YEAR						27,166,573.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						27,166,573.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-20-02
PROJECT DESCRIPTION 640-ENGINEERING CLASSROOM BUILDING, PLAN

LAGOV AFS
ID: F.B196402002 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402002		UNCOLLECTED			12,000,000.00		0.00	12,000,000.00		
	F.B196402002		NLOC			7,866,573.00		0.00	7,866,573.00		
	F.B196402002		UNASSIGNED			17,597,183.04		0.00	17,597,183.04		
4400021525	F.19002350.04	001 2021	THE SELLERS GROUP	F1		479,649.04		218,741.40	260,907.64		45
4400021525	F.19002350.04	002 2021	THE SELLERS GROUP	R1		8,500.00		8,500.00	0.00		100
4400021525	F.19002350.04	003 2021	THE SELLERS GROUP	R2		6,950.00		6,950.00	0.00		100
4400021525	F.19002350.04	004 2023	THE SELLERS GROUP	F1		395,316.96		0.00	395,316.96		
4400021525	F.19002350.04	005 2023	THE SELLERS GROUP	R3		7,500.00		7,500.00	0.00		100
			TOTAL CONTRACT	4400021525	03/26/2021	897,916.00	08/22/2023	241,691.40	656,224.60	01/19/2048	
4400025516	F.19002350.05	001 2021	ARKEL CONSTRUCTORS INC	CN		74,999.24		0.00	74,999.24		
4400025516	F.19002350.05	002 2023	ARKEL CONSTRUCTORS INC	CN		0.76		0.00	0.76		
			TOTAL CONTRACT	4400025516	09/21/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.19002350.01		Admin			53,457.96		0.00	53,457.96		
LAGOV	F.19002350.04		Design			1,573,809.00	08/21/2023	241,847.64	1,331,961.36		15
LAGOV	F.19002350.05		Construction			75,550.00	05/31/2023	305.00	75,245.00		
			TOTAL PROJECT	F.19002350	640-ENGINEERING CLASSROOM BUILDING PARISH: 28	1,702,816.96		242,152.64	1,460,664.32		
			TOTAL SCHEDULE	19-640-20-02		19,300,000.00		242,152.64	19,057,847.36		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			972,916.00		241,691.40	731,224.60		
			TOTAL CONTRACTS			972,916.00		241,691.40	731,224.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,572

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-20-03
PROJECT DESCRIPTION 640-HEALTH CARE EDUCATION AND TRAINING,P

LAGOV AFS
ID: F.B196402003 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	10,000,000.00	0.00	
117	2022		LOC	LOC	FY23	2,500,000.00	0.00	1
TOTAL ACT 117						12,500,000.00	0.00	
17	2022		LOC	LOC	FY23	2,500,000.00	0.00	1
TOTAL ACT 17						2,500,000.00	0.00	
2021	2	2020	L65	LOC	LOC FY21	749,968.00	0.00	1
2021	2	2020	LAX	NLOC	LOC FY21	7,500,000.00	0.00	5
TOTAL ACT 2						8,249,968.00	0.00	
2022	485	2021	B40	22A	BOND FY22 S22A	32.00	0.00	
TOTAL ACT 485						32.00	0.00	
TOTAL PRIOR YEAR						23,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						23,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-20-03
PROJECT DESCRIPTION 640-HEALTH CARE EDUCATION AND TRAINING, P

LAGOV AFS
ID: F.B196402003 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402003		UNCOLLECTED		10,000,000.00		0.00	10,000,000.00		
	F.B196402003		NLOC		7,500,000.00		0.00	7,500,000.00		
	F.B196402003		UNASSIGNED		15,316,146.38		0.00	15,316,146.38		
4400021967	F.19002351.04	001 2021	ACSW ARCHTECTS LLC	F1	408,227.00		0.00	408,227.00		
			TOTAL CONTRACT 4400021967	05/06/2021	408,227.00		0.00	408,227.00	01/19/2048	
LAGOV	F.19002351.01		Admin		24,526.62		0.00	24,526.62		
LAGOV	F.19002351.04		Design		408,777.00	05/02/2022	31.64	408,745.36		
LAGOV	F.19002351.05		Construction		550.00		0.00	550.00		
TOTAL PROJECT F.19002351 640-HEALTH CARE EDUC & TRAINING FAC PARISH: 28					433,853.62		31.64	433,821.98		
TOTAL SCHEDULE 19-640-20-03					15,750,000.00		31.64	15,749,968.36		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					408,227.00		0.00	408,227.00		
TOTAL CONTRACTS					408,227.00		0.00	408,227.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-21-01
PROJECT DESCRIPTION 604-DECLOUET HALL RENOVATION

LAGOV AFS
ID: F.B196402101 /

STATUS 0 PARISH HOUSE DIST 44 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	24,411.00	0.00	
	117	2022		NLOC	LOC FY23	4,500,000.00	0.00	5
					TOTAL ACT 117	4,524,411.00	0.00	
2022	117	2022	658		GF FY22	125,000.00	0.00	
					TOTAL ACT 117	125,000.00	0.00	
2022	485	2021	L93	LOC	LOC FY22	275,589.00	0.00	1
2022	485	2021	LA8	LOC	LOC FY22	75,000.00	0.00	1
					TOTAL ACT 485	350,589.00	0.00	
					TOTAL PRIOR YEAR	5,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-21-01
PROJECT DESCRIPTION 604-DECLOUET HALL RENOVATION

LAGOV AFS
ID: F.B196402101 /

STATUS 0 PARISH HOUSE DIST 44 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402101		NLOC		4,500,000.00		0.00	4,500,000.00		
	F.B196402101		UNASSIGNED		326,891.56		0.00	326,891.56		
4400024680	F.19002395.04	001 2022	CHASE MARSHALL APAC	F1	162,523.31		24,378.60	138,144.71		15
4400024680	F.19002395.04	002 2023	CHASE MARSHALL APAC	F1	0.69		0.00	0.69		
			TOTAL CONTRACT 4400024680	06/06/2022	162,524.00	10/25/2022	24,378.60	138,145.40	01/19/2048	
LAGOV	F.19002395.01		Admin		9,784.44		0.00	9,784.44		
LAGOV	F.19002395.04		Design		162,924.00	10/21/2022	24,410.31	138,513.69		14
LAGOV	F.19002395.05		Construction		400.00		0.00	400.00		
	TOTAL PROJECT F.19002395	640-ULL/DECLOUET HALL RENOVATION	PARISH: 28		173,108.44		24,410.31	148,698.13		
		TOTAL SCHEDULE 19-640-21-01			500,000.00		24,410.31	475,589.69		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			162,524.00		24,378.60	138,145.40		
		TOTAL CONTRACTS			162,524.00		24,378.60	138,145.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-21-02
PROJECT DESCRIPTION 640-FOSTER HALL RENOVATION

LAGOV AFS
ID: F.B196402102 /

STATUS 0 PARISH HOUSE DIST 44 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	55,827.00	0.00	
117	2022		LOC	LOC	FY23	200,000.00	0.00	1
117	2022		NLOC	LOC	FY23	510,000.00	0.00	5
TOTAL ACT 117						765,827.00	0.00	
2022	485	2021	L94	LOC	LOC FY22	244,173.00	0.00	1
2022	485	2021	LCT	NLOC	LOC FY22	3,490,000.00	0.00	5
TOTAL ACT 485						3,734,173.00	0.00	
TOTAL PRIOR YEAR						4,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-21-02
PROJECT DESCRIPTION 640-FOSTER HALL RENOVATION

LAGOV AFS
ID: F.B196402102 /

STATUS 0 PARISH HOUSE DIST 44 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402102		NLOC		4,000,000.00		0.00	4,000,000.00		
	F.B196402102		UNASSIGNED		330,187.10		0.00	330,187.10		
4400024615	F.19002394.04	001 2022	DB ARCHITECTURE OF ACADIANA LLC	F1	159,415.00		87,678.25	71,736.75		55
			TOTAL CONTRACT 4400024615	05/27/2022	159,415.00	02/07/2023	87,678.25	71,736.75	01/19/2048	
LAGOV	F.19002394.01		Admin		9,597.90		0.00	9,597.90		
LAGOV	F.19002394.04		Design		159,815.00	02/06/2023	87,709.96	72,105.04		54
LAGOV	F.19002394.05		Construction		400.00		0.00	400.00		
TOTAL PROJECT F.19002394 640-ULL/FOSTER HALL RENOVATION PARISH: 28					169,812.90		87,709.96	82,102.94		
TOTAL SCHEDULE 19-640-21-02					500,000.00		87,709.96	412,290.04		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					159,415.00		87,678.25	71,736.75		
TOTAL CONTRACTS					159,415.00		87,678.25	71,736.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-22-01
PROJECT DESCRIPTION KINESIOLOGY, HOSPITALITY MANG, ATHLETIC

LAGOV AFS
ID: F.B196402201 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SG	FY23	1,500,000.00	0.00	
117	2022		LOC	LOC	FY23	500,000.00	0.00	1
117	2022		NLOC	LOC	FY23	14,500,000.00	0.00	5
TOTAL ACT 117						16,500,000.00	0.00	
TOTAL PRIOR YEAR						16,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						16,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-22-01
PROJECT DESCRIPTION KINESIOLOGY, HOSPITALITY MANG, ATHLETIC

LAGOV AFS
ID: F.B196402201 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402201		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B196402201		NLOC		14,500,000.00		0.00	14,500,000.00		
	F.B196402201		UNASSIGNED		1,653,521.02		0.00	1,653,521.02		
4400027020	F.19002469.04	001 2023	BARRAS ARCHITECTS/RHHA ARCHITECTS	F1	316,883.00		45,282.58	271,600.42		14
			TOTAL CONTRACT 4400027020	03/31/2023	316,883.00	06/30/2023	45,282.58	271,600.42	01/19/2048	
LAGOV	F.19002469.01		Admin		19,045.98		0.00	19,045.98		
LAGOV	F.19002469.04		Design		327,433.00	06/30/2023	45,336.85	282,096.15		13
TOTAL PROJECT F.19002469 640-ULL/KINESIOLOGY, HOSP MGMT, & A PARISH: 28					346,478.98		45,336.85	301,142.13		
TOTAL SCHEDULE 19-640-22-01					2,000,000.00		45,336.85	1,954,663.15		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					316,883.00		45,282.58	271,600.42		
TOTAL CONTRACTS					316,883.00		45,282.58	271,600.42		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-01
PROJECT DESCRIPTION Sciences Lab/Classroom Building, Plannin

LAGOV AFS
ID: F.B196402301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,250,000.00	0.00	
					TOTAL ACT 465	1,250,000.00	0.00	
					TOTAL PRIOR YEAR	1,250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-01
PROJECT DESCRIPTION Sciences Lab/Classroom Building, Plannin

LAGOV AFS
ID: F.B196402301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402301		UNCOLLECTED		1,250,000.00		0.00	1,250,000.00		
	F.B196402301		UNASSIGNED		1,250,000.00		0.00	1,250,000.00		
			TOTAL SCHEDULE 19-640-23-01		1,250,000.00		0.00	1,250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,582

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-02
PROJECT DESCRIPTION Billeaud Hall Renovation, Planning and C

LAGOV AFS
ID: F.B196402302 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-02
PROJECT DESCRIPTION Billeaud Hall Renovation, Planning and C

LAGOV AFS
ID: F.B196402302 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196402302			UNCOLLECTED		500,000.00		0.00	500,000.00		
F.B196402302			UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 19-640-23-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-03
PROJECT DESCRIPTION Montgomery Hall Renovation, Planning and

LAGOV AFS
ID: F.B196402303 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,585

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-03
PROJECT DESCRIPTION Montgomery Hall Renovation, Planning and

LAGOV AFS
ID: F.B196402303 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402303		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B196402303		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 19-640-23-03		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,586

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-04
PROJECT DESCRIPTION Learning Lab, Planning and Construction

LAGOV AFS
ID: F.B196402304 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-04
PROJECT DESCRIPTION Learning Lab, Planning and Construction

LAGOV AFS
ID: F.B196402304 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402304		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B196402304		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 19-640-23-04		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-05
PROJECT DESCRIPTION Property Acquisition

LAGOV AFS
ID: F.B196402305 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	2,000,000.00	0.00	
				TOTAL ACT 465	2,000,000.00	0.00	
				TOTAL PRIOR YEAR	2,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-05
PROJECT DESCRIPTION Property Acquisition

LAGOV AFS
ID: F.B196402305 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402305		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B196402305		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 19-640-23-05		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-06
PROJECT DESCRIPTION Performing Arts Center Complex, Planning

LAGOV AFS
ID: F.B196402306 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 640 UNIVERSITY OF LA-LAFAYETTE FPC SCHED NO 19-640-23-06
PROJECT DESCRIPTION Performing Arts Center Complex, Planning

LAGOV AFS
ID: F.B196402306 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196402306		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B196402306		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-640-23-06		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 641 DELGADO COMMUNITY COLLEGE FPC SCHED NO 19-641-96-03
PROJECT DESCRIPTION DELGADO COMMUNITY COLLEGE - DELGADO HALL

LAGOV AFS
ID: F.B196419603 / 97028

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	45	1996	115		SG FY97	556,038.00	0.00	
					TOTAL ACT 45	556,038.00	0.00	
2005	2	2004	041		SG FY05	1,244,000.00	0.00	
					TOTAL ACT 2	1,244,000.00	0.00	
2011	JLCB	2010	226		SG FY11	480,000.00	0.00	
					TOTAL ACT JLCB	480,000.00	0.00	
2014	JLCB	2013	915		SG FY14	123,000.00	0.00	
					TOTAL ACT JLCB	123,000.00	0.00	
2015	56	2014	967		SG FY15	400,000.00	0.00	
					TOTAL ACT 56	400,000.00	0.00	
					TOTAL PRIOR YEAR	2,803,038.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,803,038.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 641 DELGADO COMMUNITY COLLEGE FPC SCHED NO 19-641-96-03
PROJECT DESCRIPTION DELGADO COMMUNITY COLLEGE - DELGADO HALL

LAGOV AFS
ID: F.B196419603 / 97028

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196419603		UNCOLLECTED		296,416.25		0.00	296,416.25		
	F.B196419603		UNASSIGNED		296,416.25		0.00	296,416.25		
532097	97028-01	01 1997	LINFIELD, HUNTER & JUNIUS INC	FE	55,684.81		55,684.81	0.00		100
			TOTAL CONTRACT 532097	04/24/1998	55,684.81	06/09/2006	55,684.81	0.00	04/04/2049	
TOTAL PROJECT	97028-01/ F.19001566		DELGADO HALL AUD REN(ABANDONED		55,684.81		55,684.81	0.00		
532097	97028-02	02 1997	LINFIELD, HUNTER & JUNIUS INC	F2	50,615.76		50,615.76	0.00		100
532097	97028-02	03 1997	LINFIELD, HUNTER & JUNIUS INC	R1	6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT 532097	04/24/1998	57,115.76	06/09/2006	57,115.76	0.00	04/04/2049	
TOTAL PROJECT	97028-02/ F.19001567		REDESIGNED AUD RENOVATION		57,115.76		57,115.76	0.00		
687311	97028-03	01 1997	HMS ARCHITECTS	F1	102,809.00		102,809.00	0.00		100
687311	97028-03	01 2014	HMS ARCHITECTS	A2	2,500.00		2,500.00	0.00		100
687311	97028-03	01 2015	HMS ARCHITECTS	A6	9,923.55		9,923.55	0.00		100
687311	97028-03	02 1997	HMS ARCHITECTS	R1	468.00		0.00	468.00		
687311	97028-03	02 2014	HMS ARCHITECTS	R2	2,241.62		2,241.62	0.00		100
687311	97028-03	03 1997	HMS ARCHITECTS	R2	4,125.00		4,125.00	0.00		100
687311	97028-03	03 2014	HMS ARCHITECTS	F1	16,920.40		16,920.40	0.00		100
687311	97028-03	04 1997	HMS ARCHITECTS	R4	1,904.12		1,904.12	0.00		100
687311	97028-03	04 2011	HMS ARCHITECTS	F1	110,329.00		110,329.00	0.00		100
687311	97028-03	04 2014	HMS ARCHITECTS	A3	7,969.00		7,969.00	0.00		100
687311	97028-03	05 2014	HMS ARCHITECTS	A4	1,866.00		1,866.00	0.00		100
687311	97028-03	06 2011	HMS ARCHITECTS	R3	0.00		0.00	0.00		
687311	97028-03	06 2014	HMS ARCHITECTS	A5	11,249.00		11,249.00	0.00		100
687311	97028-03	07 2014	HMS ARCHITECTS	A6	8,587.45		8,587.45	0.00		100
687311	97028-03		CONV TO LAGOV 4400013165		468.00-		0.00	468.00-		
			TOTAL CONTRACT 687311	12/23/2009	280,424.14	06/21/2017	280,424.14	0.00	04/04/2049	
728468	97028-03	01 1997	CDW SERVICES LLC	CN	320,914.63		320,914.63	0.00		100
728468	97028-03	01 2005	CDW SERVICES LLC	CN	1,243,684.14		1,243,684.14	0.00		100
728468	97028-03	01 2011	CDW SERVICES LLC	CN	369,671.00		369,671.00	0.00		100
728468	97028-03	01 2014	CDW SERVICES LLC	CN	29,765.38		29,765.38	0.00		100
728468	97028-03	01 2015	CDW SERVICES LLC	CN	51,891.90		51,891.90	0.00		100
728468	97028-03	02 1997	CDW SERVICES LLC	CN	5,984.50		5,984.50	0.00		100
728468	97028-03	02 2011	CDW SERVICES LLC	CN	0.00		0.00	0.00		
728468	97028-03	02 2014	CDW SERVICES LLC	CN	14.00		14.00	0.00		100
728468	97028-03	02 2015	CDW SERVICES LLC	CN	9,209.00		9,209.00	0.00		100
728468	97028-03	03 1997	CDW SERVICES LLC	LN	0.00		0.00	0.00		
728468	97028-03	03 2011	CDW SERVICES LLC	LN	0.00		0.00	0.00		
728468	97028-03	03 2015	CDW SERVICES LLC	CN	46,261.10		46,261.10	0.00		100
728468	97028-03	04 1997	CDW SERVICES LLC	CN	2,483.55		2,483.55	0.00		100
728468	97028-03	04 2015	CDW SERVICES LLC	CN	6,180.35		6,180.35	0.00		100
728468	97028-03	05 2015	CDW SERVICES LLC	PL	22,350.00		22,350.00	0.00		100
728468	97028-03	90	RETAINAGE WITHELD	PL			105,420.48-			

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,594

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 641 DELGADO COMMUNITY COLLEGE FPC SCHED NO 19-641-96-03
PROJECT DESCRIPTION DELGADO COMMUNITY COLLEGE - DELGADO HALL

LAGOV AFS
ID: F.B196419603 / 97028

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728468	97028-03	91	RETAINAGE PAID	PL			105,420.48	0.00		
	TOTAL PROJECT	97028-03/ F.19001568	641-RENOV DELGADO HALL AUDITORIUM	04/28/2014	2,108,409.55	07/06/2016	2,108,409.55	0.00	10/06/2015	
					2,388,833.69		2,388,833.69	0.00		
LAGOV	F.19001566.04		Design		55,684.81		55,684.81	0.00		100
LAGOV	F.19001566.07		Miscellaneous		262.63	01/21/1999	262.63	0.00		100
	TOTAL PROJECT	F.19001566/ 97028-01	DELGADO HALL AUD REN(ABANDONED	PARISH: 36	55,947.44		55,947.44	0.00		
LAGOV	F.19001567.04		Design		57,115.76		57,115.76	0.00		100
	TOTAL PROJECT	F.19001567/ 97028-02	REDESIGNED AUD RENOVATION	PARISH: 36	57,115.76		57,115.76	0.00		
4400013165	F.19001568.04	018 1997	HMS ARCHITECTS	R1	468.00		468.00	0.00		100
			TOTAL CONTRACT	4400013165	12/23/2009		468.00	0.00	01/19/2048	
LAGOV	F.19001568.04		Design		280,892.14	05/03/2018	280,892.14	0.00		100
LAGOV	F.19001568.05		Construction		2,108,409.55		2,108,409.55	0.00		100
LAGOV	F.19001568.07		Miscellaneous		430.86	04/24/2014	430.86	0.00		100
LAGOV	F.19001568.08		Testing		3,826.00	03/16/2016	3,826.00	0.00		100
	TOTAL PROJECT	F.19001568/ 97028-03	641-RENOV DELGADO HALL AUDITORIUM	PARISH: 36	2,393,558.55		2,393,558.55	0.00		
			TOTAL SCHEDULE	19-641-96-03	2,803,038.00		2,506,621.75	296,416.25		
			TOTAL LEGACY CONTRACTS		2,501,634.26		2,501,634.26	0.00		
			TOTAL LAGOV CONTRACTS		468.00		468.00	0.00		
			TOTAL CONTRACTS		2,502,102.26		2,502,102.26	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,595

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 641 DELGADO COMMUNITY COLLEGE FPC SCHED NO 19-641-97B-02
PROJECT DESCRIPTION 641-DELGADO COMMUNITY COLLEGE - NEW ORLE

LAGOV AFS
ID: F.B1964197B02 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998			614	04A	BOND FY98 S04A	1,824,488.00	0.00	
					TOTAL ACT	1,824,488.00	0.00	
2003	2		2004	732	04A BOND FY03 S04A	47,202.00	0.00	
					TOTAL ACT 2	47,202.00	0.00	
					TOTAL PRIOR YEAR	1,871,690.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,871,690.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,596

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 641 DELGADO COMMUNITY COLLEGE FPC SCHED NO 19-641-97B-02
PROJECT DESCRIPTION 641-DELGADO COMMUNITY COLLEGE - NEW ORLE

LAGOV AFS
ID: F.B1964197B02 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1964197B02		UNCOLLECTED		1.70		0.00	1.70		
	F.B1964197B02		UNASSIGNED		1.70		0.00	1.70		
LAGOV	F.19002202.01		Admin		184,700.00	08/27/2018	184,700.00	0.00		100
LAGOV	F.19002202.04		Design		424,619.35	08/27/2018	424,619.35	0.00		100
LAGOV	F.19002202.05		Construction		1,246,187.25	10/02/2018	1,246,187.25	0.00		100
LAGOV	F.19002202.07		Miscellaneous		1,644.94	08/27/2018	1,644.94	0.00		100
LAGOV	F.19002202.08		Testing		5,005.50	08/27/2018	5,005.50	0.00		100
TOTAL PROJECT F.19002202 641-DELGADO COMM COLL-N.O. CTR SCI PARISH:					1,862,157.04		1,862,157.04	0.00		
LAGOV	F.19002203.07		Miscellaneous		3,694.00	08/27/2018	3,694.00	0.00		100
TOTAL PROJECT F.19002203 641-% FOR THE ARTS PARISH: 36					3,694.00		3,694.00	0.00		
LAGOV	F.19002204.04		Design		5,837.26	08/27/2018	5,837.26	0.00		100
TOTAL PROJECT F.19002204 641-SOIL REMEDIATION-HYDROCARBON PARISH: 36					5,837.26		5,837.26	0.00		
TOTAL SCHEDULE 19-641-97B-02					1,871,690.00		1,871,688.30	1.70		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,597

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 644 BOSSIER COMMUNITY COLLEGE FPC SCHED NO 19-644-14-01
PROJECT DESCRIPTION BOSSIER COMMUNITY COLLEGE-PARKING LOT,PL

LAGOV AFS
ID: F.B196441401 / 15051

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	219	17A	BOND FY15 S17A	4,500.00	0.00	
					TOTAL ACT 16	4,500.00	0.00	
2015	4	2017	LU2	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	16	2016	113	17A	BOND FY16 S17A	111,390.00	0.00	
					TOTAL ACT 16	111,390.00	0.00	
2016	26	2015	580	16A	BOND FY16 S16A	72,600.00	0.00	
					TOTAL ACT 26	72,600.00	0.00	
2016	4	2017	LU3	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BQ7	16D	BOND FY17 S16D	1,281,400.00	0.00	
					TOTAL ACT 16	1,281,400.00	0.00	
2018	29	2018	G34		GF FY18	2,000.00	0.00	
					TOTAL ACT 29	2,000.00	0.00	
					TOTAL PRIOR YEAR	1,471,890.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,471,890.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,598

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 644 BOSSIER COMMUNITY COLLEGE FPC SCHED NO 19-644-14-01
PROJECT DESCRIPTION BOSSIER COMMUNITY COLLEGE-PARKING LOT,PL

LAGOV AFS
ID: F.B196441401 / 15051

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196441401		UNCOLLECTED		0.39		0.00	0.39		
	F.B196441401		UNASSIGNED		0.39		0.00	0.39		
734083	15051-01	01 2015	MOHR & ASSOC INC	F1	111,993.00		111,962.07	30.93		99
734083	15051-01	02 2015	MOHR & ASSOC INC	R1	2,800.00		2,800.00	0.00		100
734083	15051-01	03 2015	MOHR & ASSOC INC	R2	1,457.00		1,457.00	0.00		100
734083	15051-01	04 2015	MOHR & ASSOC INC	F1	1,100.00		0.00	1,100.00		
734083	15051-01		CONV TO LAGOV 4400011803		1,130.93-		0.00	1,130.93-		
			TOTAL CONTRACT 734083	01/07/2015	116,219.07	10/04/2016	116,219.07	0.00	04/04/2049	
736985	15051-01	01 2015	F J BURNELL INC	CN	31,866.39		31,866.39	0.00		100
736985	15051-01	01 2016	F J BURNELL INC	CN	1,203,490.61		1,203,490.61	0.00		100
736985	15051-01	02 2016	F J BURNELL INC	PL	5,000.00		5,000.00	0.00		100
736985	15051-01	03 2016	F J BURNELL INC	PT	30,750.00		30,750.00	0.00		100
736985	15051-01	90	RETAINAGE WITHELD	PT			63,555.35-			
736985	15051-01	91	RETAINAGE PAID	PT			63,555.35	0.00		
			TOTAL CONTRACT 736985	12/14/2015	1,271,107.00	10/04/2016	1,271,107.00	0.00	05/27/2016	
TOTAL PROJECT 15051-01/ F.19001143 PARKING LOT					1,387,326.07		1,387,326.07	0.00		
LAGOV	F.19001143.01		Admin		77,699.93	01/27/2023	77,699.93	0.00		100
LAGOV	F.19001143.04		Design		116,219.07		116,219.07	0.00		100
LAGOV	F.19001143.05		Construction		1,271,107.00		1,271,107.00	0.00		100
LAGOV	F.19001143.07		Miscellaneous		783.61	11/28/2016	783.61	0.00		100
LAGOV	F.19001143.08		Testing		6,080.00	11/28/2016	6,080.00	0.00		100
TOTAL PROJECT F.19001143/ 15051-01 PARKING LOT				PARISH: 08	1,471,889.61		1,471,889.61	0.00		
			TOTAL SCHEDULE 19-644-14-01		1,471,890.00		1,471,889.61	0.39		
			TOTAL LEGACY CONTRACTS		1,387,326.07		1,387,326.07	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,387,326.07		1,387,326.07	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,599

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 644 BOSSIER COMMUNITY COLLEGE FPC SCHED NO 19-644-22-01
PROJECT DESCRIPTION LAND ACQUISITION BOSSIER PAR COMM COLLEG

LAGOV AFS
ID: F.B196442201 /

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD V42 FY23 CO REL		2,500,000.00	0.00	
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						2,500,000.00	0.00	
TOTAL PRIOR YEAR						2,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,600

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 644 BOSSIER COMMUNITY COLLEGE FPC SCHED NO 19-644-22-01
PROJECT DESCRIPTION LAND ACQUISITION BOSSIER PAR COMM COLLEG

LAGOV AFS
ID: F.B196442201 /

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196442201		UNCOLLECTED		13,417.60		0.00	13,417.60		
	F.B196442201		UNASSIGNED		13,417.60		0.00	13,417.60		
4400023432	F.19002455.03	007 2023	SHOWS, CALI , & WALSH LLP	LG	1,126.80		1,126.80	0.00		100
4400023432	F.19002455.03	010 2023	SHOWS, CALI , & WALSH LLP	LG	7,377.00		7,377.00	0.00		100
4400023432	F.19002455.03	013 2023	SHOWS, CALI , & WALSH LLP	LG	3,465.00		3,465.00	0.00		100
4400023432	F.19002455.03	022 2023	SHOWS, CALI , & WALSH LLP	LG	4,613.60		4,613.60	0.00		100
			TOTAL CONTRACT 4400023432	01/21/2022	16,582.40	05/18/2023	16,582.40	0.00	01/20/2025	
LAGOV	F.19002455.03		Land Acquisition		2,486,582.40	05/17/2023	2,486,582.40	0.00		100
	TOTAL PROJECT F.19002455	644-LAND ACQ - PROPERTY ADJACNT TO PARISH: 08			2,486,582.40		2,486,582.40	0.00		
		TOTAL SCHEDULE 19-644-22-01			2,500,000.00		2,486,582.40	13,417.60		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			16,582.40		16,582.40	0.00		
		TOTAL CONTRACTS			16,582.40		16,582.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,601

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 646 RIVER PARISH COMMUNITY COLLEGE FPC SCHED NO 19-646-21-01
PROJECT DESCRIPTION DONALDSONVILLE RENOVATION PROJECT

LAGOV AFS
ID: F.B196462101 /

STATUS 0 PARISH HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	L95	LOC	LOC FY22	100,000.00	0.00	1
2022	485	2021	LCU	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						100,000.00	0.00	
TOTAL PRIOR YEAR						100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,602

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 646 RIVER PARISH COMMUNITY COLLEGE FPC SCHED NO 19-646-21-01
PROJECT DESCRIPTION DONALDSONVILLE RENOVATION PROJECT

LAGOV AFS
ID: F.B196462101 /

STATUS 0 PARISH HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196462101		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 19-646-21-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,603

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 647 LA DELTA COMMUNITY COLLEGE FPC SCHED NO 19-647-21-01
PROJECT DESCRIPTION CAMPUS EXPANSION FOR LOUISIANA DELTA COM

LAGOV AFS
ID: F.B196472101 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	10,180.00	0.00	
	117	2022		NLOC	LOC FY23	0.00	0.00	5
					TOTAL ACT 117	10,180.00	0.00	
2021	485	2021	G16		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	117	2022	G60		GF FY22	880,000.00	0.00	
					TOTAL ACT 117	880,000.00	0.00	
2022	485	2021	L96	LOC	LOC FY22	139,820.00	0.00	1
2022	485	2021	LF0	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	139,820.00	0.00	
					TOTAL PRIOR YEAR	2,030,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,030,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,604

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 647 LA DELTA COMMUNITY COLLEGE FPC SCHED NO 19-647-21-01
PROJECT DESCRIPTION CAMPUS EXPANSION FOR LOUISIANA DELTA COM

LAGOV AFS
ID: F.B196472101 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196472101		UNASSIGNED		1,617,883.66		0.00	1,617,883.66		
4400022949	F.19002366.04	001 2021	TIMOTHY M BRANDON ARCHITECT APC	F1	378,309.00		226,985.40	151,323.60		60
4400022949	F.19002366.04	002 2022	TIMOTHY M BRANDON ARCHITECT APC	R1	6,900.00		6,900.00	0.00		100
4400022949	F.19002366.04	003 2022	TIMOTHY M BRANDON ARCHITECT APC	R2	930.00		930.00	0.00		100
4400022949	F.19002366.04	004 2022	TIMOTHY M BRANDON ARCHITECT APC	R3	2,350.00		2,350.00	0.00		100
			TOTAL CONTRACT 4400022949	09/29/2021	388,489.00	06/21/2022	237,165.40	151,323.60	01/19/2048	
LAGOV	F.19002366.01		Admin		23,327.34		0.00	23,327.34		
LAGOV	F.19002366.04		Design		388,789.00	04/11/2022	237,198.22	151,590.78		61
	TOTAL PROJECT F.19002366	647-DELTA CC	CAMPUS EXPANSION	PARISH: 21	412,116.34		237,198.22	174,918.12		
			TOTAL SCHEDULE 19-647-21-01		2,030,000.00		237,198.22	1,792,801.78		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		388,489.00		237,165.40	151,323.60		
			TOTAL CONTRACTS		388,489.00		237,165.40	151,323.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,605

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 647 LA DELTA COMMUNITY COLLEGE FPC SCHED NO 19-647-22-01
PROJECT DESCRIPTION CAMPUS DEVELOP FOR LA DELTA COMMUNITY CO

LAGOV AFS
ID: F.B196472201 /

STATUS 0 PARISH 56 HOUSE DIST 12 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	16,500,000.00	0.00	5
					TOTAL ACT 117	16,500,000.00	0.00	
2022	117	2022	G59	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	17,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,606

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 647 LA DELTA COMMUNITY COLLEGE FPC SCHED NO 19-647-22-01
PROJECT DESCRIPTION CAMPUS DEVELOP FOR LA DELTA COMMUNITY CO

LAGOV AFS
ID: F.B196472201 /

STATUS 0 PARISH 56 HOUSE DIST 12 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B196472201			NLOC		16,500,000.00		0.00	16,500,000.00		
F.B196472201			UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 19-647-22-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,607

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 647 LA DELTA COMMUNITY COLLEGE FPC SCHED NO 19-647-22-02
PROJECT DESCRIPTION CAMPUS DEV LA DELTA COMM COLLEGE BASTROP

LAGOV AFS
ID: F.B196472202 /

STATUS 0 PARISH 34 HOUSE DIST 16 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	8,000,000.00	0.00	5
					TOTAL ACT 117	8,000,000.00	0.00	
2022	117	2022	G61	GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	9,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,608

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 647 LA DELTA COMMUNITY COLLEGE FPC SCHED NO 19-647-22-02
PROJECT DESCRIPTION CAMPUS DEV LA DELTA COMM COLLEGE BASTROP

LAGOV AFS
ID: F.B196472202 /

STATUS 0 PARISH 34 HOUSE DIST 16 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196472202		NLOC		8,000,000.00		0.00	8,000,000.00		
	F.B196472202		UNASSIGNED		649,852.62		0.00	649,852.62		
4400026947	F.19002465.04	001 2022	TIMOTHY M BRANDON ARCHITECT APC	F1	309,023.00		0.00	309,023.00		
			TOTAL CONTRACT 4400026947	03/23/2023	309,023.00		0.00	309,023.00	01/19/2048	
LAGOV	F.19002465.01		Admin		18,574.38		0.00	18,574.38		
LAGOV	F.19002465.04		Design		331,573.00	03/08/2023	54.27	331,518.73		
TOTAL PROJECT F.19002465 647-NEW COMM COLLEGE BLDG/LA DELTA PARISH: 34					350,147.38		54.27	350,093.11		
TOTAL SCHEDULE 19-647-22-02					1,000,000.00		54.27	999,945.73		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					309,023.00		0.00	309,023.00		
TOTAL CONTRACTS					309,023.00		0.00	309,023.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,609

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-06-03
PROJECT DESCRIPTION CTC - BD OF SUPERVISORS - HEALTH SCIENCE

LAGOV AFS
ID: F.B196490603 / 07020

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST
COMMENTS: TO BE PAID BY LCTCS BONDS (13N08)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	27	2006	050		SG FY07	2,750,000.00	0.00	
					TOTAL ACT 27	2,750,000.00	0.00	
2008	28	2007	061		SG FY08	1,000,000.00	0.00	
					TOTAL ACT 28	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	3,750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,610

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-06-03
PROJECT DESCRIPTION CTC - BD OF SUPERVISORS - HEALTH SCIENCE

LAGOV AFS
ID: F.B196490603 / 07020

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196490603		UNCOLLECTED		618,695.00		0.00	618,695.00		
	F.B196490603		UNASSIGNED		648,272.30		0.00	648,272.30		
689037	07020-01	01 2007	JEFFERY M KUDLA AIA ARCH LLC	F1	584,084.60		584,084.60	0.00		100
689037	07020-01	02 2007	JEFFERY M KUDLA AIA ARCH LLC	R1	3,400.00		3,400.00	0.00		100
689037	07020-01	03 2007	JEFFERY M KUDLA AIA ARCH LLC	R2	6,250.00		6,250.00	0.00		100
689037	07020-01	04 2007	JEFFERY M KUDLA AIA ARCH LLC	A1	117,225.38		117,225.38	0.00		100
689037	07020-01		CONV TO LAGOV 4400012208		0.00		0.00	0.00		
			TOTAL CONTRACT 689037	03/11/2010	710,959.98	01/26/2016	710,959.98	0.00	04/04/2049	
719016	07020-01	01 2007	PAT WILLIAMS CONSTRUCTION LLC	CN	1,997,377.53		1,997,377.53	0.00		100
719016	07020-01	01 2008	PAT WILLIAMS CONSTRUCTION LLC	CN	242,915.47		242,915.47	0.00		100
719016	07020-01	02 2007	PAT WILLIAMS CONSTRUCTION LLC	PL	6,868.21		6,868.21	0.00		100
719016	07020-01	02 2008	PAT WILLIAMS CONSTRUCTION LLC	PL	7,006.79		7,006.79	0.00		100
719016	07020-01	03 2007	PAT WILLIAMS CONSTRUCTION LLC	PT	31,575.00		31,575.00	0.00		100
719016	07020-01	90	RETAINAGE WITHELD	PT			63,279.71-			
719016	07020-01	91	RETAINAGE PAID	PT			63,279.71	0.00		
			TOTAL CONTRACT 719016	02/04/2013	2,285,743.00	01/07/2015	2,285,743.00	0.00	06/19/2014	
	TOTAL PROJECT 07020-01/ F.19000849	751-BLDG	NURSING ALLIED HEALTH		2,996,702.98		2,996,702.98	0.00		
4400012208	F.19000849.04	002 2007	JEFFERY M KUDLA AIA ARCH LLC	F1	2,728.40		2,728.40	0.00		100
			TOTAL CONTRACT 4400012208	03/11/2010	2,728.40	12/23/2022	2,728.40	0.00	01/19/2048	
4400017246	F.19000849.07	001 2008	E AND S ARTS	PE	500.00		500.00	0.00		100
			TOTAL CONTRACT 4400017246	02/01/2019	500.00	06/21/2019	500.00	0.00	06/30/2019	
4400017351	F.19000849.07	001 2008	RUSSELL WHITING	PE	500.00		500.00	0.00		100
			TOTAL CONTRACT 4400017351	02/01/2019	500.00	06/26/2019	500.00	0.00	06/30/2019	
4400017352	F.19000849.07	001 2008	KIM BERNADAS	PE	500.00		500.00	0.00		100
			TOTAL CONTRACT 4400017352	02/01/2019	500.00	06/26/2019	500.00	0.00	06/30/2019	
4400017911	F.19000849.07	001 2008	RUSSELL WHITING	PE	27,500.00		27,500.00	0.00		100
			TOTAL CONTRACT 4400017911	07/01/2019	27,500.00	06/30/2020	27,500.00	0.00	12/31/2020	
LAGOV	F.19000849.01		Admin		36,129.00	04/05/2021	6,129.00	30,000.00		16
LAGOV	F.19000849.04		Design		713,688.38	12/22/2022	713,688.38	0.00		100
LAGOV	F.19000849.05		Construction		2,285,743.00		2,285,743.00	0.00		100
LAGOV	F.19000849.07		Miscellaneous		56,704.32	06/30/2020	56,704.32	0.00		100
LAGOV	F.19000849.08		Testing		9,463.00	11/20/2013	9,463.00	0.00		100

TOTAL PROJECT F.19000849/

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,611

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-06-03
PROJECT DESCRIPTION CTC - BD OF SUPERVISORS - HEALTH SCIENCE

LAGOV AFS
ID: F.B196490603 / 07020

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	07020-01	751-BLDG	NURSING ALLIED HEALTH	PARISH: 10	3,101,727.70		3,071,727.70	30,000.00		
			TOTAL SCHEDULE	19-649-06-03	3,750,000.00		3,071,727.70	678,272.30		
			TOTAL LEGACY CONTRACTS		2,996,702.98		2,996,702.98	0.00		
			TOTAL LAGOV CONTRACTS		31,728.40		31,728.40	0.00		
			TOTAL CONTRACTS		3,028,431.38		3,028,431.38	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,612

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491201 / 13057

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	136	17A	BOND FY13 S17A	107,400.00	0.00	
2013	16	2016	LU4	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						107,400.00	0.00	
2014	24	2013	500	14A	BOND FY14 S14A	72,400.00	0.00	
TOTAL ACT 24						72,400.00	0.00	
2015	16	2016	095	17A	BOND FY15 S17A	37,200.00	0.00	
TOTAL ACT 16						37,200.00	0.00	
2015	25	2014	515	14D	BOND FY15 S14D	665,000.00	0.00	
2015	25	2014	816	15A	BOND FY15 S15A	575,000.00	0.00	
TOTAL ACT 25						1,240,000.00	0.00	
2015	JLCB	2014	483		IAT FY15	1,934,920.00	0.00	
TOTAL ACT JLCB						1,934,920.00	0.00	
2016	16	2016	114	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	073	12A	BOND FY16 S12A NRP	371,912.00	0.00	
2016	26	2015	581	16A	BOND FY16 S16A	7,666,200.00	0.00	
TOTAL ACT 26						8,038,112.00	0.00	
2017	16	2016	BQ8	16D	BOND FY17 S16D	7,483,900.00	0.00	
2017	16	2016	BY3	17A	BOND FY17 S17A	2,552,700.00	0.00	
2017	16	2016	L13	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 16						10,036,600.00	0.00	
2018	4	2017	B78	17B	BOND FY18 S17B	233,400.00	0.00	
TOTAL ACT 4						233,400.00	0.00	
2019	20	2019	G29		GF FY19	198,690.00	0.00	
TOTAL ACT 20						198,690.00	0.00	
2019	29	2018	B56	19A	BOND FY19 S19A	551,800.00	0.00	
TOTAL ACT 29						551,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,613

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491201 / 13057

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT		ACT	APPR	BOND	AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC			
					ACTUAL	AUTHORIZED	PRIORITY
TOTAL PRIOR YEAR					22,450,522.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					22,450,522.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,614

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491201 / 13057

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196491201		UNCOLLECTED			1,934,920.00		0.00	1,934,920.00		
	F.B196491201		UNASSIGNED			1,934,920.00		0.00	1,934,920.00		
719733	13057-01	02 2013	SHOWS, CALI, & WALSH LLP	LG		487.50		487.50	0.00		100
			TOTAL CONTRACT 719733		03/01/2013	487.50	04/22/2014	487.50	0.00	02/28/2014	
720804	13057-01	01 2013	BANI, CARVILLE & BROWN AIA	F1		933,614.50		933,614.50	0.00		100
720804	13057-01	02 2013	BANI, CARVILLE & BROWN AIA	R1		6,150.00		6,150.00	0.00		100
720804	13057-01		CONV TO LAGOV 4400011802			0.00		0.00	0.00		
			TOTAL CONTRACT 720804		04/16/2013	939,764.50	01/06/2015	939,764.50	0.00	04/04/2049	
733913	13057-01	01 2013	RATCLIFF CONSTRUCTION CO LLC	CN		954,267.22		954,267.22	0.00		100
733913	13057-01	01 2015	RATCLIFF CONSTRUCTION CO LLC	CN		6,522,878.45		6,522,878.45	0.00		100
733913	13057-01	01 2016	RATCLIFF CONSTRUCTION CO LLC	CN		7,140,985.33		7,140,985.33	0.00		100
733913	13057-01	02 2016	RATCLIFF CONSTRUCTION CO LLC	CN		8,604.00		8,604.00	0.00		100
733913	13057-01	03 2016	RATCLIFF CONSTRUCTION CO LLC	CN		27,410.00		27,410.00	0.00		100
733913	13057-01	04 2016	RATCLIFF CONSTRUCTION CO LLC	PL		120,035.00		120,035.00	0.00		100
733913	13057-01	90	RETAINAGE WITHELD	PL				738,709.00-			
733913	13057-01	91	RETAINAGE PAID	PL				738,709.00	0.00		
			TOTAL CONTRACT 733913		01/12/2015	14,774,180.00	12/14/2016	14,774,180.00	0.00	08/12/2016	
734417	13057-01	01 2013	BCB ARCHITECTS LLC	F1		500,765.50		500,715.50	50.00		99
734417	13057-01	01 2015	BCB ARCHITECTS LLC	R1		7,101.15		7,101.15	0.00		100
734417	13057-01	02 2013	BCB ARCHITECTS LLC	F1		1,950.00		0.00	1,950.00		
			TOTAL CONTRACT 734417		02/02/2015	509,816.65	12/16/2016	507,816.65	2,000.00	04/04/2049	
TOTAL PROJECT	13057-01/ F.19001095	612-BRCC	AUTO TRAINING CTR			16,224,248.65		16,222,248.65	2,000.00		
736342	13057-02	01 2015	RATCLIFF CONSTRUCTION CO LLC	CN		790,752.00		790,752.00	0.00		100
736342	13057-02	01 2016	RATCLIFF CONSTRUCTION CO LLC	CN		1,012.00		1,012.00	0.00		100
736342	13057-02	02 2015	RATCLIFF CONSTRUCTION CO LLC	PL		166,248.00		166,248.00	0.00		100
736342	13057-02	90	RETAINAGE WITHELD	PL				47,900.60-			
736342	13057-02	91	RETAINAGE PAID	PL				47,900.60	0.00		
			TOTAL CONTRACT 736342		06/22/2015	958,012.00	09/26/2016	958,012.00	0.00	02/15/2016	
TOTAL PROJECT	13057-02/ F.19001096	612-ARDENDALE	PHASE 1 INFRASTR			958,012.00		958,012.00	0.00		
737130	13057-03	01 2016	RATCLIFF CONSTRUCTION CO LLC	OC		9,799.00		9,799.00	0.00		100
737130	13057-03	90	RETAINAGE WITHELD	OC				979.90-			
737130	13057-03	91	RETAINAGE PAID	OC				979.90	0.00		
			TOTAL CONTRACT 737130		07/18/2016	9,799.00	09/15/2016	9,799.00	0.00	09/17/2016	
TOTAL PROJECT	13057-03/ F.19001097	612-BRCC	TURN LANE REPAIRS			9,799.00		9,799.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,615

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491201 / 13057

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737176	13057-04	01 2016	DOYLE ELECTRIC INC	CN		53,750.00		53,750.00	0.00		100
737176	13057-04	02 2016	DOYLE ELECTRIC INC	PL		150.00		150.00	0.00		100
737176	13057-04	90	RETAINAGE WITHELD	PL				5,390.00-			
737176	13057-04	91	RETAINAGE PAID	PL				5,390.00	0.00		
			TOTAL CONTRACT 737176		10/10/2016	53,900.00	07/17/2017	53,900.00	0.00	12/25/2016	
TOTAL PROJECT 13057-04/ F.19001098			612-ARDENDALE DR STREET LIGHTG			53,900.00		53,900.00	0.00		
734417	13057-05	01 2016	BCB ARCHITECTS LLC	F1		12,947.00		0.00	12,947.00		
			TOTAL CONTRACT 734417		02/02/2015	12,947.00	12/16/2016	0.00	12,947.00	04/04/2049	
TOTAL PROJECT 13057-05/ F.19001099			612-BUILDING MODIFICATIONS-ATC			12,947.00		0.00	12,947.00		
4400011802	F.19001095.04	002 2013	BCB ARCHITECTS LLC	F1		50.00		50.00	0.00		100
4400011802	F.19001095.04	003 2013	BCB ARCHITECTS LLC	F1		1,950.00		1,950.00	0.00		100
			TOTAL CONTRACT 4400011802		04/16/2013	2,000.00	09/08/2017	2,000.00	0.00	02/01/2023	
4400018063	F.19001095.07	001 2019	KEVIN DUFFY	PE		30,050.00		30,050.00	0.00		100
			TOTAL CONTRACT 4400018063		02/05/2019	30,050.00	01/22/2021	30,050.00	0.00	12/31/2020	
4400018398	F.19001095.07	001 2019	OUDHOUT	PE		19,950.00		19,950.00	0.00		100
			TOTAL CONTRACT 4400018398		02/05/2019	19,950.00	12/05/2019	19,950.00	0.00	12/31/2020	
LAGOV	F.19001095.01		Admin			961,054.34	01/18/2023	961,054.34	0.00		100
LAGOV	F.19001095.04		Design			1,449,581.15	09/06/2017	1,449,581.15	0.00		100
LAGOV	F.19001095.05		Construction			14,774,180.00		14,774,180.00	0.00		100
LAGOV	F.19001095.06		Equipment			1,916,220.19	07/31/2019	1,916,220.19	0.00		100
LAGOV	F.19001095.07		Miscellaneous			105,332.78	12/02/2019	105,332.78	0.00		100
LAGOV	F.19001095.08		Testing			52,789.90	05/31/2017	52,789.90	0.00		100
TOTAL PROJECT F.19001095/ 13057-01			612-BRCC AUTO TRAINING CTR	PARISH: 17		19,259,158.36		19,259,158.36	0.00		
LAGOV	F.19001096.01		Admin			57,420.00	05/31/2017	57,420.00	0.00		100
LAGOV	F.19001096.05		Construction			958,012.00		958,012.00	0.00		100
LAGOV	F.19001096.07		Miscellaneous			272.00	02/22/2016	272.00	0.00		100
LAGOV	F.19001096.08		Testing			10,157.75	05/31/2017	10,157.75	0.00		100
TOTAL PROJECT F.19001096/ 13057-02			612-ARDENDALE PHASE 1 INFRASTR	PARISH: 17		1,025,861.75		1,025,861.75	0.00		
LAGOV	F.19001097.05		Construction			9,799.00	01/18/2023	9,799.00	0.00		100
TOTAL PROJECT F.19001097/ 13057-03			612-BRCC TURN LANE REPAIRS	PARISH: 17		9,799.00		9,799.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,616

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491201 / 13057

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001098.01		Admin			3,240.30	01/18/2023	3,240.30	0.00		100
LAGOV	F.19001098.05		Construction			53,900.00	07/26/2019	53,900.00	0.00		100
LAGOV	F.19001098.07		Miscellaneous			105.00	05/31/2017	105.00	0.00		100
TOTAL PROJECT F.19001098/ 13057-04 612-ARDENDALE DR STREET LIGHTG PARISH: 17											
						57,245.30		57,245.30	0.00		
4400011802	F.19001099.04	006 2016	BCB ARCHITECTS LLC	F1		12,260.81		12,260.81	0.00		100
4400011802	F.19001099.04	009 2016	BCB ARCHITECTS LLC	F1		556.72		556.72	0.00		100
4400011802	F.19001099.04	010 2019	BCB ARCHITECTS LLC	F1		129.47		129.47	0.00		100
TOTAL CONTRACT 4400011802 04/16/2013											
						12,947.00	04/19/2019	12,947.00	0.00	02/01/2023	
4400012344	F.19001099.05	001 2016	MIREMONT-SCHOONMAKER CONSTRUCTION	CN		139,498.81		139,498.81	0.00		100
4400012344	F.19001099.05	002 2016	MIREMONT-SCHOONMAKER CONSTRUCTION	CN		3,966.78		3,966.78	0.00		100
4400012344	F.19001099		RETAINAGE WITHHELD			0.00		13,949.88-	13,949.88		
4400012344	F.19001099		RETAINAGE PAID			0.00		13,949.88	13,949.88-		
TOTAL CONTRACT 4400012344 08/03/2017											
						143,465.59	05/18/2018	143,465.59	0.00	02/01/2023	
LAGOV	F.19001099.01		Admin			6,990.00	04/11/2019	6,990.00	0.00		100
LAGOV	F.19001099.04		Design			12,947.00	04/16/2019	12,947.00	0.00		100
LAGOV	F.19001099.05		Construction			143,600.59	05/16/2018	143,600.59	0.00		100
TOTAL PROJECT F.19001099/ 13057-05 612-BUILDING MODIFICATIONS-ATC PARISH: 17											
						163,537.59		163,537.59	0.00		
TOTAL SCHEDULE 19-649-12-01											
						22,450,522.00		20,515,602.00	1,934,920.00		
TOTAL LEGACY CONTRACTS											
						17,258,906.65		17,243,959.65	14,947.00		
TOTAL LAGOV CONTRACTS											
						208,412.59		208,412.59	0.00		
TOTAL CONTRACTS											
						17,467,319.24		17,452,372.24	14,947.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,617

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-02
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491202 / 13038

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	075	04A	BOND FY13 S04A NRP	100,000.00	0.00	
					TOTAL ACT 23	100,000.00	0.00	
2013	JLCB	2013	372		SG FY13	1,698,752.00	0.00	
					TOTAL ACT JLCB	1,698,752.00	0.00	
					TOTAL PRIOR YEAR	1,798,752.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,798,752.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,618

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-12-02
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491202 / 13038

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196491202		UNCOLLECTED			0.33		0.00	0.33		
	F.B196491202		UNASSIGNED			0.33		0.00	0.33		
710828	13038-01	01 2013	SHOWS, CALI, & WALSH LLP	LG		2,720.92		2,720.92	0.00		100
			TOTAL CONTRACT 710828		02/29/2012	2,720.92	11/07/2013	2,720.92	0.00	02/28/2013	
718797	13038-01	01 2013	JAMES INC	CO		1,700.00		1,700.00	0.00		100
			TOTAL CONTRACT 718797		12/11/2012	1,700.00	12/28/2012	1,700.00	0.00	12/17/2012	
719526	13038-01	01 2013	PETROLEUM & AUTOMATION	PR		2,000.00		2,000.00	0.00		100
			TOTAL CONTRACT 719526		02/18/2013	2,000.00	03/12/2013	2,000.00	0.00	03/04/2013	
719733	13038-01	01 2013	SHOWS, CALI, & WALSH LLP	LG		14,085.55		14,085.55	0.00		100
			TOTAL CONTRACT 719733		03/01/2013	14,085.55	04/22/2014	14,085.55	0.00	02/28/2014	
720090	13038-01	01 2013	S E HUEY CO	PR		11,820.00		11,820.00	0.00		100
			TOTAL CONTRACT 720090		03/13/2013	11,820.00	04/16/2013	11,820.00	0.00	04/12/2013	
TOTAL PROJECT	13038-01/ F.19001083		WINNSBORO CAMPUS APPRAISAL			32,326.47		32,326.47	0.00		
LAGOV	F.19001083.03		Land Acquisition			1,766,425.20	07/16/2013	1,766,425.20	0.00		100
LAGOV	F.19001083.04		Design			15,520.00		15,520.00	0.00		100
LAGOV	F.19001083.07		Miscellaneous			16,806.47		16,806.47	0.00		100
TOTAL PROJECT	F.19001083/ 13038-01		WINNSBORO CAMPUS APPRAISAL	PARISH:		1,798,751.67		1,798,751.67	0.00		
			TOTAL SCHEDULE 19-649-12-02			1,798,752.00		1,798,751.67	0.33		
			TOTAL LEGACY CONTRACTS			32,326.47		32,326.47	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			32,326.47		32,326.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,619

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-15-02
PROJECT DESCRIPTION LCTCS-RESURFACE CAMPUS PARKING, PLANNING

LAGOV AFS
ID: F.B196491502 / 16037

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	37.00	0.00	
				TOTAL ACT	117	37.00	0.00	
2022	485	2021	L97	LOC	LOC FY22	149,963.00	0.00	1
2022	485	2021	LCV	NLOC	LOC FY22	2,500,000.00	0.00	5
				TOTAL ACT	485	2,649,963.00	0.00	
				TOTAL PRIOR YEAR		2,650,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,620

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-15-02
PROJECT DESCRIPTION LCTCS-RESURFACE CAMPUS PARKING, PLANNING

LAGOV AFS
ID: F.B196491502 / 16037

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196491502		NLOC		2,500,000.00		0.00	2,500,000.00		
	F.B196491502		UNASSIGNED		752.30		0.00	752.30		
4400024468	F.19002392.04	001 2022	FORTE & TABLADA INC	F1	104,494.74		0.00	104,494.74		
4400024468	F.19002392.04	002 2023	FORTE & TABLADA INC	F1	0.26		0.00	0.26		
			TOTAL CONTRACT 4400024468	05/10/2022	104,495.00		0.00	104,495.00	01/19/2048	
LAGOV	F.19002392.01		Admin		6,302.70		0.00	6,302.70		
LAGOV	F.19002392.04		Design		142,945.00	05/31/2023	36.74	142,908.26		
	TOTAL PROJECT F.19002392	751-SOWELA/RESURFACE CAMPUS PARKING	PARISH: 10		149,247.70		36.74	149,210.96		
			TOTAL SCHEDULE 19-649-15-02		150,000.00		36.74	149,963.26		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		104,495.00		0.00	104,495.00		
			TOTAL CONTRACTS		104,495.00		0.00	104,495.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,621

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L29	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B77	17B	BOND FY18 S17B	154,000.00	0.00	
TOTAL ACT 4						154,000.00	0.00	
2019	29	2018	B55	19A	BOND FY19 S19A	5,046,000.00	0.00	
2019	29	2018	G05		GF FY19	2,200,000.00	0.00	
2019	29	2018	L56	LOC	LOC FY19	0.00	0.00	2
TOTAL ACT 29						7,246,000.00	0.00	
TOTAL PRIOR YEAR						7,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						7,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,622

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196491601		UNASSIGNED		27,759.62		0.00	27,759.62		
737325	17014-01	01 2017	WOMACK AND SONS CONSTRUCTION	CN	41,350.00		41,350.00	0.00		100
737325	17014-01	90	RETAINAGE WITHELD	CN			2,067.50-			
737325	17014-01	91	RETAINAGE PAID	CN			0.00	2,067.50		
737325	17014-01	91	RETAINAGE PAID LAGOV				2,067.50	0.00		
			TOTAL CONTRACT 737325	03/27/2017	41,350.00	06/30/2018	41,350.00	0.00	04/04/2049	
TOTAL PROJECT	17014-01/ F.19001197	773-NWLTC	NACH/ADA RESTROOM		41,350.00		41,350.00	0.00		
737259	17014-02	01 2017	JERRY M CAMPBELL & ASSOC APAC	F1	70,074.00		21,022.20	49,051.80		30
737259	17014-02	02 2017	JERRY M CAMPBELL & ASSOC APAC	R1	3,885.00		0.00	3,885.00		
737259	17014-02		CONV TO LAGOV 4400011529		52,936.80-		0.00	52,936.80-		
			TOTAL CONTRACT 737259	02/06/2017	21,022.20	04/28/2017	21,022.20	0.00	04/04/2049	
TOTAL PROJECT	17014-02/ F.19001198	612-BRCC/ROOFING	RPLCMT		21,022.20		21,022.20	0.00		
737265	17014-03	01 2017	SIZELER THOMPSON BROWN	F1	0.00		0.00	0.00		
737265	17014-03		CONV TO LAGOV 4400012017		0.00		0.00	0.00		
			TOTAL CONTRACT 737265	02/13/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT	17014-03/ F.19001199	641-DELGADO/ROOFING	RPLCMT		0.00		0.00	0.00		
737372	17014-05	01 2017	REED INDUSTRIAL SYSTEMS INC	CN	45,591.00		45,591.00	0.00		100
737372	17014-05	90	RETAINAGE WITHELD	CN			4,559.10-			
737372	17014-05	91	RETAINAGE PAID	CN			0.00	4,559.10		
737372	17014-05	91	RETAINAGE PAID LAGOV				4,559.10	0.00		
			TOTAL CONTRACT 737372	04/04/2017	45,591.00	09/28/2017	45,591.00	0.00	05/31/2017	
TOTAL PROJECT	17014-05/ F.19001201	775-NWLTCMANS/ELEC	RPR WELDING		45,591.00		45,591.00	0.00		
737316	17014-06	01 2017	PAYNE INDUSTRIAL CONTRACTORS	CN	48,940.00		48,940.00	0.00		100
737316	17014-06	90	RETAINAGE WITHELD	CN			4,894.00-			
737316	17014-06	91	RETAINAGE PAID	CN			0.00	4,894.00		
737316	17014-06	91	RETAINAGE PAID LAGOV				4,894.00	0.00		
			TOTAL CONTRACT 737316	01/27/2017	48,940.00	08/29/2017	48,940.00	0.00	04/29/2017	
TOTAL PROJECT	17014-06/ F.19001202	771-NWLTC	SHREV/RPR HVAC BLD A		48,940.00		48,940.00	0.00		
4400011866	F.19001197.05	004 2017	WOMACK AND SONS CONSTRUCTION GROUP	CN	150,056.00		150,056.00	0.00		100
4400011866	F.19001197.05	005 2018	WOMACK AND SONS CONSTRUCTION GROUP	CN	7,346.00		7,346.00	0.00		100
4400011866	F.19001197		RETAINAGE WITHELD		0.00		9,757.88-	9,757.88		
4400011866	F.19001197		RETAINAGE PAID		0.00		9,757.88	9,757.88-		
			TOTAL CONTRACT 4400011866	03/27/2017	157,402.00	06/26/2018	157,402.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,623

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001197.01		Admin			11,925.12	09/23/2019	11,925.12	0.00		100
LAGOV	F.19001197.05		Construction			198,752.00	03/12/2018	198,752.00	0.00		100
LAGOV	F.19001197.07		Miscellaneous			6.62	04/05/2019	6.62	0.00		100
TOTAL PROJECT F.19001197/ 17014-01 773-NWLTC NACH/ADA RESTROOM PARISH: 35											
						210,683.74		210,683.74	0.00		
4400011529	F.19001198.04	002 2017	JERRY M CAMPBELL & ASSOC APAC	F1		24,525.90		24,525.90	0.00		100
4400011529	F.19001198.04	003 2017	JERRY M CAMPBELL & ASSOC APAC	R1		3,885.00		3,885.00	0.00		100
4400011529	F.19001198.04	004 2017	JERRY M CAMPBELL & ASSOC APAC	F1		23,825.16		23,825.16	0.00		100
4400011529	F.19001198.04	005 2019	JERRY M CAMPBELL & ASSOC APAC	F1		700.74		700.74	0.00		100
TOTAL CONTRACT 4400011529 06/15/2017											
						52,936.80	06/30/2019	52,936.80	0.00	06/14/2018	
4400013800	F.19001198.05	001 2018	CHATMON CONSTRUCTION LLC	CN		33,678.52		33,678.52	0.00		100
4400013800	F.19001198.05	002 2017	CHATMON CONSTRUCTION LLC	CN		571,754.86		571,754.86	0.00		100
4400013800	F.19001198.05	003 2017	CHATMON CONSTRUCTION LLC	PL		12,500.00		12,500.00	0.00		100
4400013800	F.19001198		RETAINAGE WITHHELD			0.00		30,896.67-	30,896.67		
4400013800	F.19001198		RETAINAGE PAID			0.00		30,896.67	30,896.67-		
TOTAL CONTRACT 4400013800 01/23/2018											
						617,933.38	11/30/2018	617,933.38	0.00	01/19/2048	
LAGOV	F.19001198.01		Admin			41,536.00	04/05/2019	41,536.00	0.00		100
LAGOV	F.19001198.04		Design			73,959.00	06/30/2019	73,959.00	0.00		100
LAGOV	F.19001198.05		Construction			618,258.86	10/23/2018	618,258.86	0.00		100
LAGOV	F.19001198.07		Miscellaneous			43.44	04/05/2019	43.44	0.00		100
TOTAL PROJECT F.19001198/ 17014-02 612-BRCC/ROOFING RPLCMT PARISH: 17											
						733,797.30		733,797.30	0.00		
4400012017	F.19001199.04	001 2017	SIZELER THOMPSON BROWN	F1		47,146.45		47,146.45	0.00		100
4400012017	F.19001199.04	002 2017	SIZELER THOMPSON BROWN	F1		7,398.37		7,398.37	0.00		100
4400012017	F.19001199.04	003 2019	SIZELER THOMPSON BROWN	F1		17,988.18		17,988.18	0.00		100
TOTAL CONTRACT 4400012017 02/13/2017											
						72,533.00	08/13/2021	72,533.00	0.00	01/19/2048	
4400013300	F.19001199.05	001 2017	ROOFING SOLUTIONS LLC	CN		313,400.00		313,400.00	0.00		100
4400013300	F.19001199.05	002 2019	ROOFING SOLUTIONS LLC	CN		613,740.00		613,740.00	0.00		100
4400013300	F.19001199.05	003 2019	ROOFING SOLUTIONS LLC	PL		23,900.00		23,900.00	0.00		100
4400013300	F.19001199		RETAINAGE WITHHELD			0.00		47,552.00-	47,552.00		
4400013300	F.19001199		RETAINAGE PAID			0.00		47,552.00	47,552.00-		
TOTAL CONTRACT 4400013300 10/23/2017											
						951,040.00	12/01/2020	951,040.00	0.00	01/19/2048	
LAGOV	F.19001199.01		Admin			61,446.75	07/30/2020	61,446.75	0.00		100
LAGOV	F.19001199.04		Design			72,533.00	08/11/2021	72,533.00	0.00		100
LAGOV	F.19001199.05		Construction			951,536.10	11/24/2020	951,536.10	0.00		100
LAGOV	F.19001199.07		Miscellaneous			43.44	04/05/2019	43.44	0.00		100
TOTAL PROJECT F.19001199/ 17014-03 641-DELGADO/ROOFING RPLCMT PARISH: 36											
						1,085,559.29		1,085,559.29	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,624

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013530	F.19001200.05	001 2017	WYNNE CONSTRUCTION LLC	CN	20,000.00		20,000.00	0.00		100
4400013530	F.19001200.05	002 2017	WYNNE CONSTRUCTION LLC	CN	55,700.00		55,700.00	0.00		100
4400013530	F.19001200		RETAINAGE WITHHELD		0.00		7,570.00-	7,570.00		
4400013530	F.19001200		RETAINAGE PAID		0.00		7,570.00	7,570.00-		
TOTAL CONTRACT 4400013530					08/18/2017		75,700.00	0.00	01/19/2048	
LAGOV	F.19001200.01		Admin		2,271.00	04/05/2019	2,271.00	0.00		100
LAGOV	F.19001200.05		Construction		75,700.00	12/28/2017	75,700.00	0.00		100
TOTAL PROJECT F.19001200/ 17014-04					771-NWLTC	SHREV/ADA RESTROOM	PARISH: 09	77,971.00	0.00	
LAGOV	F.19001201.01		Admin		1,367.73	02/22/2019	1,367.73	0.00		100
LAGOV	F.19001201.05		Construction		45,591.00	11/30/2017	45,591.00	0.00		100
TOTAL PROJECT F.19001201/ 17014-05					775-NWLTCMANS/ELEC	RPR WELDING	PARISH: 16	46,958.73	0.00	
LAGOV	F.19001202.01		Admin		1,470.00	02/22/2019	1,470.00	0.00		100
LAGOV	F.19001202.05		Construction		48,940.00	02/22/2019	48,940.00	0.00		100
TOTAL PROJECT F.19001202/ 17014-06					771-NWLTC	SHREV/RPR HVAC BLD A	PARISH: 09	50,410.00	0.00	
4400016350	F.19002166.04	004 2019	NEWMAN MARCHIVE INC	R2	2,900.00		2,900.00	0.00		100
4400016350	F.19002166.04	005 2019	NEWMAN MARCHIVE INC	F1	1,125.00		1,125.00	0.00		100
TOTAL CONTRACT 4400016350					01/23/2019		4,025.00	0.00	01/19/2048	
4400018774	F.19002166.05	002 2019	TERRY'S ROOFING & SHEET METAL	CN	46,014.64		46,014.64	0.00		100
4400018774	F.19002166.05	003 2019	TERRY'S ROOFING & SHEET METAL	PL	3,000.00		3,000.00	0.00		100
4400018774	F.01003752		ALL RETAINAGE REPORTED		0.00		0.00	0.00		
TOTAL CONTRACT 4400018774					12/02/2019		49,014.64	0.00	01/19/2048	
LAGOV	F.19002166.01		Admin		2,992.08	06/17/2021	2,992.08	0.00		100
LAGOV	F.19002166.04		6esign		4,025.00	01/06/2022	4,025.00	0.00		100
LAGOV	F.19002166.05		Construction		45,842.97	01/24/2022	45,842.97	0.00		100
TOTAL PROJECT F.19002166					789-CLTCC/NATCH.-ROOF	RPLCT-MAIN BL	PARISH: 35	52,860.05	0.00	
LAGOV	F.19002167.01		Admin		286.92	09/30/2020	286.92	0.00		100
LAGOV	F.19002167.05		Construction		9,564.00	04/05/2019	9,564.00	0.00		100
TOTAL PROJECT F.19002167					730-SCLTC/RESERVE-SEWER	LINE RPLMT	PARISH: 48	9,850.92	0.00	
4400014997	F.19002186.04	001 2017	CRAIG HEBERT ENGINEERING LLC	F1	18,850.00		18,850.00	0.00		100
4400014997	F.19002186.04	002 2017	CRAIG HEBERT ENGINEERING LLC	F1	417.61		417.61	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,625

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014997	F.19002186.04	003 2019	CRAIG HEBERT ENGINEERING LLC	F1	10,834.93		10,834.93	0.00		100
4400014997	F.19002186.04	004 2019	CRAIG HEBERT ENGINEERING LLC	F1	320.68		0.00	320.68		
			TOTAL CONTRACT 4400014997	03/12/2018	30,423.22	12/10/2019	30,102.54	320.68	03/11/2019	
4400016492	F.19002186.05	001 2019	SIMPSON SECURITY SYSTEMS INC	CN	168,950.00		168,950.00	0.00		100
4400016492	F.19002186		RETAINAGE WITHHELD		0.00		9,335.00-	9,335.00		
4400016492	F.19002186		RETAINAGE PAID		0.00		9,335.00	9,335.00-		
			TOTAL CONTRACT 4400016492	08/08/2018	168,950.00	09/14/2021	168,950.00	0.00	08/13/2019	
4400018843	F.19002186.04	001 2019	CRAIG HEBERT ENGINEERING LLC	F1	5,246.40		5,246.40	0.00		100
4400018843	F.19002186.04	002 2019	CRAIG HEBERT ENGINEERING LLC	F1	3,776.60		0.00	3,776.60		
			TOTAL CONTRACT 4400018843	03/12/2019	9,023.00	01/05/2021	5,246.40	3,776.60	09/01/2019	
LAGOV	F.19002186.01		Admin		7,018.00	09/23/2019	7,018.00	0.00		100
LAGOV	F.19002186.04		Design		39,446.22	01/04/2021	35,348.94	4,097.28		89
LAGOV	F.19002186.05		Construction		199,264.78	09/13/2021	168,950.00	30,314.78		84
LAGOV	F.19002186.09		Provisional		19,221.00		0.00	19,221.00		
TOTAL PROJECT F.19002186		612-BRCC/REPLACE FIRE ALARM SYSTEM	PARISH:		264,950.00		211,316.94	53,633.06		
4400015118	F.19002190.04	001 2017	TIMOTHY M BRANDON ARCHITECT APC	F1	10,315.80		10,315.80	0.00		100
4400015118	F.19002190.04	002 2019	TIMOTHY M BRANDON ARCHITECT APC	R1	3,300.00		3,300.00	0.00		100
4400015118	F.19002190.04	003 2019	TIMOTHY M BRANDON ARCHITECT APC	R2	945.00		945.00	0.00		100
4400015118	F.19002190.04	004 2019	TIMOTHY M BRANDON ARCHITECT APC	F1	6,877.20		6,877.20	0.00		100
			TOTAL CONTRACT 4400015118	07/12/2018	21,438.00	09/09/2021	21,438.00	0.00	01/19/2048	
4400017493	F.19002190.05	001 2019	LOUISIANA ROOFING CONTRACTORS	CN	276,327.00		276,327.00	0.00		100
4400017493	F.19002190		RETAINAGE WITHHELD		0.00		27,632.70-	27,632.70		
4400017493	F.19002190		RETAINAGE PAID		0.00		27,632.70	27,632.70-		
			TOTAL CONTRACT 4400017493	07/16/2019	276,327.00	11/10/2020	276,327.00	0.00	01/19/2048	
LAGOV	F.19002190.01		Admin		17,902.39	11/30/2020	17,902.39	0.00		100
LAGOV	F.19002190.04		Design		21,438.00	09/08/2021	21,438.00	0.00		100
LAGOV	F.19002190.05		Construction		276,935.16	09/22/2020	276,935.16	0.00		100
TOTAL PROJECT F.19002190		647-LCTCS/LDCC-ROOF REPLCMT-TALLULA	PARISH: 33		316,275.55		316,275.55	0.00		
4400016072	F.19002223.04	001 2019	BBi ARCHITECTURAL SERVICES AAC	F1	16,834.00		16,665.66	168.34		99
			TOTAL CONTRACT 4400016072	12/03/2018	16,834.00	08/23/2022	16,665.66	168.34	01/19/2048	
4400020161	F.19002223.05	001 2019	LAKESHORE ROOFING &	CN	159,942.00		159,942.00	0.00		100
4400020161	F.19002223.05	002 2019	LAKESHORE ROOFING &	CN	36,753.00		36,753.00	0.00		100
4400020161	F.19002223		RETAINAGE WITHHELD		0.00		19,669.50-	19,669.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,626

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020161	F.19002223		RETAINAGE PAID			0.00		19,669.50	19,669.50-		
			TOTAL CONTRACT	4400020161	08/04/2020	196,695.00	11/15/2022	196,695.00	0.00	01/19/2048	
LAGOV	F.19002223.01		Admin			13,009.62	10/23/2020	12,164.34	845.28		93
LAGOV	F.19002223.04		Design			19,834.00	08/22/2022	16,665.66	3,168.34		84
LAGOV	F.19002223.05		Construction			196,992.96	06/09/2022	196,992.96	0.00		100
LAGOV	F.19002223.09		Provisional			13,963.42		0.00	13,963.42		
TOTAL PROJECT F.19002223 612-BRCC/PROD PRINT SHOP ROOF RPLCM PARISH: 17						243,800.00		225,822.96	17,977.04		
LAGOV	F.19002229.01		Admin			469.59	09/29/2020	469.59	0.00		100
LAGOV	F.19002229.05		Construction			15,653.00	02/26/2019	15,653.00	0.00		100
TOTAL PROJECT F.19002229 789-CLTCC-ROD BRADY ROOFTOP HVAC RP PARISH: 30						16,122.59		16,122.59	0.00		
4400016361	F.19002232.04	001 2019	KUDLA ARCHITECTURE LLC	F1		30,222.40		30,222.40	0.00		100
4400016361	F.19002232.04	002 2019	KUDLA ARCHITECTURE LLC	R1		3,250.00		3,250.00	0.00		100
4400016361	F.19002232.04	003 2019	KUDLA ARCHITECTURE LLC	F1		12,857.00		12,857.00	0.00		100
4400016361	F.19002232.04	004 2019	KUDLA ARCHITECTURE LLC	F1		3,416.60		2,951.64	464.96		86
			TOTAL CONTRACT	4400016361	01/29/2019	49,746.00	06/27/2023	49,281.04	464.96	01/19/2048	
4400023520	F.19002232.05	001 2019	SUPREME ROOFING AND CONSTRUCTION	CN		510,628.00		510,628.00	0.00		100
4400023520	F.19002232.05	002 2019	SUPREME ROOFING AND CONSTRUCTION	PT		1,550.00		1,550.00	0.00		100
4400023520	F.19002232		RETAINAGE WITHHELD			0.00		49,667.80-	49,667.80		
4400023520	F.19002232		RETAINAGE PAID			0.00		49,667.80	49,667.80-		
			TOTAL CONTRACT	4400023520	12/17/2021	512,178.00	06/27/2023	512,178.00	0.00	01/19/2048	
LAGOV	F.19002232.01		Admin			33,740.64	12/18/2020	11,403.51	22,337.13		33
LAGOV	F.19002232.04		Design			49,746.00	06/23/2023	49,281.04	464.96		99
LAGOV	F.19002232.05		Construction			512,598.00	06/26/2023	512,598.00	0.00		100
LAGOV	F.19002232.09		Provisional			43,915.36		0.00	43,915.36		
TOTAL PROJECT F.19002232 751-SOWELA-OAKDALE CAMPUS ROOF RPLC PARISH: 02						640,000.00		573,282.55	66,717.45		
4400016360	F.19002233.04	001 2019	CHAMPEAUX, EVANS, HOTARD, APAC	F1		15,589.00		15,433.11	155.89		99
			TOTAL CONTRACT	4400016360	01/28/2019	15,589.00	10/29/2021	15,433.11	155.89	01/19/2048	
4400020445	F.19002233.05	001 2019	D'ARGENT CONSTRUCTION LLC	CN		174,064.00		174,064.00	0.00		100
4400020445	F.19002233.05	002 2019	D'ARGENT CONSTRUCTION LLC	PL		4,000.00		4,000.00	0.00		100
4400020445	F.19002233		RETAINAGE WITHHELD			0.00		17,806.40-	17,806.40		
4400020445	F.19002233		RETAINAGE PAID			0.00		17,806.40	17,806.40-		
			TOTAL CONTRACT	4400020445	09/15/2020	178,064.00	06/22/2021	178,064.00	0.00	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,627

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002233.01		Admin			11,643.18	02/22/2021	11,643.18	0.00		100
LAGOV	F.19002233.04		Design			15,589.00	10/28/2021	15,433.11	155.89		99
LAGOV	F.19002233.05		Construction			178,464.00	03/04/2021	178,464.00	0.00		100
TOTAL PROJECT F.19002233 751-SOWELA-OAKDALE CAMPUS RESTROOM PARISH: 02						205,696.18		205,540.29	155.89		
LAGOV	F.19002234.01		Admin			1,609.57	09/24/2020	1,609.57	0.00		100
LAGOV	F.19002234.05		Construction			53,652.45	06/21/2019	53,652.45	0.00		100
TOTAL PROJECT F.19002234 789-CLTCC-EROSION CONTROL & PARKING PARISH: 30						55,262.02		55,262.02	0.00		
LAGOV	F.19002239.01		Admin			517.95	09/12/2022	517.95	0.00		100
LAGOV	F.19002239.05		Construction			17,265.00	11/04/2019	17,265.00	0.00		100
TOTAL PROJECT F.19002239 612-BRCC/ACADIAN CAMPUS OVERHEAD DR PARISH: 17						17,782.95		17,782.95	0.00		
4400019352	F.19002240.05	001 2019	MECHANICAL CONCEPTS LLC	CN		81,382.00		81,382.00	0.00		100
4400019352	F.19002240		RETAINAGE WITHHELD			0.00		8,138.20-	8,138.20		
4400019352	F.19002240		RETAINAGE PAID			0.00		8,138.20	8,138.20-		
TOTAL CONTRACT 4400019352 06/05/2019						81,382.00	10/16/2020	81,382.00	0.00	01/19/2048	
LAGOV	F.19002240.01		Admin			2,441.46	10/07/2021	2,441.46	0.00		100
LAGOV	F.19002240.05		Construction			90,000.00	04/02/2020	81,382.00	8,618.00		90
LAGOV	F.19002240.09		Provisional			2,685.00		0.00	2,685.00		
TOTAL PROJECT F.19002240 647-LCTCS/LDCC-HVAC RPLCMNT-TALLULA PARISH: 33						95,126.46		83,823.46	11,303.00		
4400016860	F.19002244.04	001 2019	AILLET, FENNER, JOLLY & MCCLELLAND	F1		37,814.00		37,814.00	0.00		100
TOTAL CONTRACT 4400016860 04/05/2019						37,814.00	10/25/2022	37,814.00	0.00	01/19/2048	
4400020015	F.19002244.05	001 2019	HALL'S HEAT & AIR MECHANICAL	CN		270,166.00		270,166.00	0.00		100
4400020015	F.19002244.05	002 2019	HALL'S HEAT & AIR MECHANICAL	CN		5,849.00		5,849.00	0.00		100
4400020015	F.19002244.05	003 2019	HALL'S HEAT & AIR MECHANICAL	PL		11,247.00		11,247.00	0.00		100
4400020015	F.19002244		RETAINAGE WITHHELD			0.00		28,726.20-	28,726.20		
4400020015	F.19002244		RETAINAGE PAID			0.00		28,726.20	28,726.20-		
TOTAL CONTRACT 4400020015 07/07/2020						287,262.00	06/30/2021	287,262.00	0.00	01/19/2048	
LAGOV	F.19002244.01		Admin			19,510.86	02/25/2021	19,510.86	0.00		100
LAGOV	F.19002244.04		Design			37,814.00	10/21/2022	37,814.00	0.00		100
LAGOV	F.19002244.05		Construction			287,367.00	06/30/2021	287,367.00	0.00		100
TOTAL PROJECT F.19002244 771-NWLTC SHREV/BUILD B,C&D HVAC EQ PARISH: 09						344,691.86		344,691.86	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,628

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002248.01		Admin		1,311.00	10/02/2020	1,311.00	0.00		100
LAGOV	F.19002248.05		Construction		43,700.00	01/06/2020	43,700.00	0.00		100
TOTAL PROJECT F.19002248 612-BRCC/NEW ROADS-BLD A HVAC CONTR PARISH: 39					45,011.00		45,011.00	0.00		
4400020460	F.19002257.04	001 2019	BORREL ENGINEERING LLC	F1	6,667.00		6,667.00	0.00		100
TOTAL CONTRACT 4400020460 04/24/2019					6,667.00	09/18/2020	6,667.00	0.00	07/22/2020	
LAGOV	F.19002257.01		Admin		4,655.01	10/07/2021	4,655.01	0.00		100
LAGOV	F.19002257.04		Design		6,667.00	09/17/2020	6,667.00	0.00		100
LAGOV	F.19002257.05		Construction		148,500.00	10/05/2020	148,500.00	0.00		100
TOTAL PROJECT F.19002257 789-CLTCC/CHILLER REPLC-MAN ARTS & PARISH: 58					159,822.01		159,822.01	0.00		
4400017499	F.19002275.04	001 2019	ALLIANCE DESIGN GROUP LLC	F1	14,298.45		14,298.45	0.00		100
4400017499	F.19002275.04	002 2019	ALLIANCE DESIGN GROUP LLC	F1	752.55		0.00	752.55		
TOTAL CONTRACT 4400017499 07/18/2019					15,051.00	12/25/2020	14,298.45	752.55	01/19/2048	
4400019755	F.19002275.05	001 2019	PAT WILLIAMS CONSTRUCTION LLC	CN	129,051.00		129,051.00	0.00		100
4400019755	F.19002275.05	002 2019	PAT WILLIAMS CONSTRUCTION LLC	PL	3,151.00		3,151.00	0.00		100
4400019755	F.19002275.05	003 2019	PAT WILLIAMS CONSTRUCTION LLC	PT	6,849.00		6,849.00	0.00		100
4400019755	F.19002275		RETAINAGE WITHHELD		0.00		7,056.10-	7,056.10		
4400019755	F.19002275		RETAINAGE PAID		0.00		7,056.10	7,056.10-		
TOTAL CONTRACT 4400019755 05/19/2020					139,051.00	06/11/2021	139,051.00	0.00	01/19/2048	
LAGOV	F.19002275.01		Admin		9,252.42	02/22/2021	9,252.42	0.00		100
LAGOV	F.19002275.04		Design		15,051.00	12/22/2020	14,298.45	752.55		95
LAGOV	F.19002275.05		Construction		139,156.00	06/10/2021	139,156.00	0.00		100
TOTAL PROJECT F.19002275 789-CLTCC/ROD BRADY RESTROOM RPRS/U PARISH: 30					163,459.42		162,706.87	752.55		
4400017496	F.19002276.04	001 2019	APEX ARCHITECTURAL SVCS LLC	F1	25,692.84		25,692.84	0.00		100
4400017496	F.19002276.04	002 2019	APEX ARCHITECTURAL SVCS LLC	F1	2,234.16		0.00	2,234.16		
TOTAL CONTRACT 4400017496 07/16/2019					27,927.00	01/11/2022	25,692.84	2,234.16	01/19/2048	
4400020354	F.19002276.05	001 2019	PAT WILLIAMS CONSTRUCTION LLC	CN	263,960.00		263,960.00	0.00		100
4400020354	F.19002276.05	002 2019	PAT WILLIAMS CONSTRUCTION LLC	PL	1,400.00		1,400.00	0.00		100
4400020354	F.19002276		RETAINAGE WITHHELD		0.00		26,536.00-	26,536.00		
4400020354	F.19002276		RETAINAGE PAID		0.00		26,536.00	26,536.00-		
TOTAL CONTRACT 4400020354 09/03/2020					265,360.00	12/01/2021	265,360.00	0.00	01/19/2048	
LAGOV	F.19002276.01		Admin		17,616.60	06/24/2021	17,616.60	0.00		100
LAGOV	F.19002276.04		Design		27,927.00	01/10/2022	25,692.84	2,234.16		92

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,629

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002276.05		Construction		265,684.00	11/30/2021	265,684.00	0.00		100
TOTAL PROJECT F.19002276 789-CLTCC/SABINE V-RESTROOM RPRS/UP PARISH: 43					311,227.60		308,993.44	2,234.16		
4400017494	F.19002277.04	001 2019	KSA ENGINEERS INC	F1	20,134.00		20,134.00	0.00		100
TOTAL CONTRACT 4400017494 07/16/2019					20,134.00	10/19/2021	20,134.00	0.00	01/19/2048	
4400019647	F.19002277.05	001 2019	WYNNE CONSTRUCTION LLC	CN	156,150.00		156,150.00	0.00		100
4400019647	F.19002277		RETAINAGE WITHHELD		0.00		15,615.00-	15,615.00		
4400019647	F.19002277		RETAINAGE PAID		0.00		15,615.00	15,615.00-		
TOTAL CONTRACT 4400019647 05/07/2020					156,150.00	10/21/2021	156,150.00	0.00	01/19/2048	
LAGOV	F.19002277.01		Admin		10,640.71	02/11/2021	10,640.71	0.00		100
LAGOV	F.19002277.04		Design		20,134.00	10/18/2021	20,134.00	0.00		100
LAGOV	F.19002277.05		Construction		157,211.20	04/20/2021	157,211.20	0.00		100
TOTAL PROJECT F.19002277 770-NWLTC-RESTROOM RPRS/ADA UPGRADE PARISH: 16					187,985.91		187,985.91	0.00		
4400017515	F.19002280.04	001 2019	HOUSTON J LIRETTE JR	F1	20,368.26		20,368.26	0.00		100
4400017515	F.19002280.04	002 2019	HOUSTON J LIRETTE JR	R1	71.47		71.47	0.00		100
4400017515	F.19002280.04	003 2019	HOUSTON J LIRETTE JR	F1	205.74		205.74	0.00		100
TOTAL CONTRACT 4400017515 07/19/2019					20,645.47	06/30/2022	20,645.47	0.00	01/19/2048	
4400019923	F.19002280.05	001 2019	RAY BROS INC	CN	193,717.00		193,717.00	0.00		100
4400019923	F.19002280		RETAINAGE WITHHELD		0.00		19,371.70-	19,371.70		
4400019923	F.19002280		RETAINAGE PAID		0.00		19,371.70	19,371.70-		
TOTAL CONTRACT 4400019923 06/16/2020					193,717.00	05/14/2021	193,717.00	0.00	01/19/2048	
LAGOV	F.19002280.01		Admin		12,906.76	01/07/2021	12,906.76	0.00		100
LAGOV	F.19002280.04		Design		20,645.47	06/30/2022	20,645.47	0.00		100
LAGOV	F.19002280.05		Construction		194,538.64	01/15/2021	194,538.64	0.00		100
TOTAL PROJECT F.19002280 646-RPCC-PROCESS TECH BLDG-ROOF REP PARISH: 48					228,090.87		228,090.87	0.00		
4400017763	F.19002281.04	001 2019	S E HUEY CO	F1	9,971.00		9,971.00	0.00		100
4400017763	F.19002281.04	002 2019	S E HUEY CO	R1	6,000.00		6,000.00	0.00		100
4400017763	F.19002281.04	003 2019	S E HUEY CO	F1	975.00		865.54	109.46		88
TOTAL CONTRACT 4400017763 08/26/2019					16,946.00	01/11/2022	16,836.54	109.46	01/19/2048	
4400021452	F.19002281.05	001 2019	THE MABRY CO INC	CN	197,000.00		197,000.00	0.00		100
4400021452	F.19002281		RETAINAGE WITHHELD		0.00		19,700.00-	19,700.00		
4400021452	F.19002281		RETAINAGE PAID		0.00		19,700.00	19,700.00-		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,630

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
		TOTAL CONTRACT		4400021452	03/17/2021	197,000.00	10/27/2021	197,000.00	0.00	01/19/2048
LAGOV	F.19002281.01		Admin		12,843.06	10/07/2021	12,843.06	0.00		100
LAGOV	F.19002281.04		Design		16,946.00	01/10/2022	16,836.54	109.46		99
LAGOV	F.19002281.05		Construction		201,965.00	06/04/2021	201,965.00	0.00		100
TOTAL PROJECT F.19002281		647-LDCC-EROSION CONTROL/PARKING LO		PARISH: 37	231,754.06		231,644.60	109.46		
LAGOV	F.19002283.01		Admin		2,128.95	10/07/2021	2,128.95	0.00		100
LAGOV	F.19002283.05		Construction		70,965.00	06/30/2021	70,965.00	0.00		100
TOTAL PROJECT F.19002283		612-BRCC—ELECTRICAL & EXT LIGHTING		PARISH: 61	73,093.95		73,093.95	0.00		
4400017630	F.19002286.04	001 2019	GD ARCHITECTURE LLC	F1	27,213.00		27,213.00	0.00		100
4400017630	F.19002286.04	002 2019	GD ARCHITECTURE LLC	R1	139.09		139.09	0.00		100
		TOTAL CONTRACT		4400017630	08/06/2019	27,352.09	08/10/2021	27,352.09	0.00	09/22/2022
4400019291	F.19002286.05	001 2019	J W GRAND INC	CN	162,404.10		162,404.10	0.00		100
4400019291	F.19002286.05	002 2019	J W GRAND INC	PT	18,044.90		18,044.90	0.00		100
4400019291	F.19002286.05	003 2019	J W GRAND INC	PL	2,850.00		2,850.00	0.00		100
4400019291	F.19002286		RETAINAGE WITHHELD		0.00		0.00	0.00		
		TOTAL CONTRACT		4400019291	03/09/2020	183,299.00	06/30/2021	183,299.00	0.00	09/22/2022
LAGOV	F.19002286.01		Admin		12,649.10	09/09/2020	12,649.10	0.00		100
LAGOV	F.19002286.04		Design		27,352.09	10/21/2020	27,352.09	0.00		100
LAGOV	F.19002286.05		Construction		183,605.36	10/19/2020	183,605.36	0.00		100
TOTAL PROJECT F.19002286		612-BRCC/ADA COMP/LIFE SAFETY/WATER		PARISH: 17	223,606.55		223,606.55	0.00		
4400017486	F.19002288.04	001 2019	JAMES GUILLORY ARCHITECT LLC	F1	31,250.48		31,250.48	0.00		100
4400017486	F.19002288.04	002 2019	JAMES GUILLORY ARCHITECT LLC	F1	4,835.52		0.00	4,835.52		
		TOTAL CONTRACT		4400017486	07/15/2019	36,086.00	12/11/2020	31,250.48	4,835.52	01/19/2048
4400020080	F.19002288.05	001 2019	SKIP CONVERSE INC	CN	309,663.50		309,663.50	0.00		100
4400020080	F.19002288.05	002 2019	SKIP CONVERSE INC	CN	6,761.50		6,761.50	0.00		100
4400020080	F.19002288		RETAINAGE WITHHELD		0.00		31,642.50-	31,642.50		
4400020080	F.19002288		RETAINAGE PAID		0.00		31,642.50	31,642.50-		
		TOTAL CONTRACT		4400020080	07/20/2020	316,425.00	01/27/2022	316,425.00	0.00	01/19/2048
LAGOV	F.19002288.01		Admin		21,170.19	10/07/2021	21,170.19	0.00		100
LAGOV	F.19002288.04		Design		36,086.00	12/10/2020	31,250.48	4,835.52		86
LAGOV	F.19002288.05		Construction		316,750.50	09/27/2021	316,750.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,631

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002288 789-CLTCC/BUILDING A,B&C RESTRM RPR PARISH: 05						374,006.69		369,171.17	4,835.52		
LAGOV	F.19002348.01		Admin			5,292.00	09/12/2022	5,292.00	0.00		100
LAGOV	F.19002348.05		Construction			88,200.00	09/28/2021	88,200.00	0.00		100
TOTAL PROJECT F.19002348 612-BRCC/FRAZIER CENTER/EMER BOILER PARISH: 17						93,492.00		93,492.00	0.00		
4400023304	F.19002378.04	001 2019	ASSOCIATED DESIGN GROUP INC	F1		2,528.00		2,528.00	0.00		100
TOTAL CONTRACT 4400023304 11/15/2021						2,528.00	05/27/2022	2,528.00	0.00	01/19/2048	
LAGOV	F.19002378.01		Admin			163.68	09/12/2022	163.68	0.00		100
LAGOV	F.19002378.04		Design			2,728.00	05/26/2022	2,528.00	200.00		92
TOTAL PROJECT F.19002378 751-SOWELA/HVAC REPLACEMENT/ASSOC M PARISH: 10						2,891.68		2,691.68	200.00		
4400026431	F.19002380.04	001 2019	LAZENBY & ASSOCIATES INC	F1		36,204.00		21,722.40	14,481.60		60
TOTAL CONTRACT 4400026431 01/05/2023						36,204.00	08/08/2023	21,722.40	14,481.60	01/19/2048	
LAGOV	F.19002380.01		Admin			33,112.65		0.00	33,112.65		
LAGOV	F.19002380.04		Design			36,754.00	08/07/2023	21,722.40	15,031.60		59
LAGOV	F.19002380.05		Construction			515,123.50	08/10/2023	142.50	514,981.00		
LAGOV	F.19002380.09		Provisional			5,009.85		0.00	5,009.85		
TOTAL PROJECT F.19002380 647-LDCC/WEST MONROE/PARKING LOT RP PARISH: 37						590,000.00		21,864.90	568,135.10		
4400026813	F.19002468.04	001 2019	ELEVATOR TECHNICAL SVCS INC	PR		14,000.00		8,697.20	5,302.80		62
TOTAL CONTRACT 4400026813 03/20/2023						14,000.00	08/11/2023	8,697.20	5,302.80	03/19/2024	
4400027665	F.19002468.05	001 2019	INTEGRITY ELEVATOR SOLUTIONS LLC	CN		172,411.76		0.00	172,411.76		
TOTAL CONTRACT 4400027665 07/17/2023						172,411.76		0.00	172,411.76	01/19/2048	
LAGOV	F.19002468.01		Admin			12,113.93		0.00	12,113.93		
LAGOV	F.19002468.04		Design			14,000.00	08/08/2023	8,697.20	5,302.80		62
LAGOV	F.19002468.05		Construction			187,898.76	07/27/2023	105.00	187,793.76		
LAGOV	F.19002468.09		Provisional			5,987.31		0.00	5,987.31		
TOTAL PROJECT F.19002468 771-NWLTC SHREV/BUILDING A-ELEVATOR PARISH: 09						220,000.00		8,802.20	211,197.80		
TOTAL SCHEDULE 19-649-16-01						7,400,000.00		6,434,989.35	965,010.65		
TOTAL LEGACY CONTRACTS						156,903.20		156,903.20	0.00		
TOTAL LAGOV CONTRACTS						5,709,264.36		5,504,250.04	205,014.32		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,632

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-16-01
PROJECT DESCRIPTION LOUISIANA COMMUNITY AND TECHNICAL COLLEG

LAGOV AFS
ID: F.B196491601 / 17014

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					5,866,167.56		5,661,153.24	205,014.32		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,633

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-19-01
PROJECT DESCRIPTION 649-MARITIME/PETROLEUM WORKFORCE TRAIN

LAGOV AFS
ID: F.B196491901 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	81,624.00	0.00	
117	2022		LOC	LOC	FY23	0.00	0.00	1
TOTAL ACT 117						81,624.00	0.00	
2020	20	2019	LAF	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBR	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020	B25	21A	BOND FY21 S21A	218,120.00	0.00	
2021	2	2020	LCK	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						218,120.00	0.00	
2022	485	2021	B41	22A	BOND FY22 S22A	115,439.00	0.00	
2022	485	2021	L24	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						115,439.00	0.00	
TOTAL PRIOR YEAR						415,183.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						415,183.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,634

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-19-01
PROJECT DESCRIPTION 649-MARITIME/PETROLEUM WORKFORCE TRAIN

LAGOV AFS
ID: F.B196491901 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019050	F.19002308.04	001 2020	DUPLANTIS DESIGN GROUP PC	F1	357,311.50		357,311.50	0.00		100
4400019050	F.19002308.04	002 2020	DUPLANTIS DESIGN GROUP PC	R1	8,959.00		8,959.00	0.00		100
4400019050	F.19002308.04	003 2020	DUPLANTIS DESIGN GROUP PC	R2	8,700.00		8,700.00	0.00		100
4400019050	F.19002308.04	004 2020	DUPLANTIS DESIGN GROUP PC	R3	2,500.00		2,500.00	0.00		100
4400019050	F.19002308.04	005 2020	DUPLANTIS DESIGN GROUP PC	R4	4,500.00		4,500.00	0.00		100
4400019050	F.19002308.04	008 2023	DUPLANTIS DESIGN GROUP PC	F1	0.47		0.00	0.47		
TOTAL CONTRACT 4400019050					01/22/2020	381,970.97	10/12/2022	381,970.50	0.47	01/19/2048
LAGOV	F.19002308.01		Admin		33,015.60	05/04/2021	33,015.60	0.00		100
LAGOV	F.19002308.04		Design		382,002.40	02/22/2022	382,001.93	0.47		99
LAGOV	F.19002308.05		Construction		165.00	05/31/2023	165.00	0.00		100
TOTAL PROJECT F.19002308 649-MARITIME PETROLEUM WRKFRCE TRAI PARISH: 55						415,183.00		415,182.53	0.47	
TOTAL SCHEDULE 19-649-19-01						415,183.00		415,182.53	0.47	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						381,970.97		381,970.50	0.47	
TOTAL CONTRACTS						381,970.97		381,970.50	0.47	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,635

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-23-01
PROJECT DESCRIPTION Central Louisiana Technical Community Co

LAGOV AFS
ID: F.B196492301 /

STATUS 0 PARISH 30 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,636

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 649 BD OF SUPRS-COMM & TECH COLL FPC SCHED NO 19-649-23-01
PROJECT DESCRIPTION Central Louisiana Technical Community Co

LAGOV AFS
ID: F.B196492301 /

STATUS 0 PARISH 30 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196492301		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B196492301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-649-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,637

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-04-02
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - CAFETERIA

LAGOV AFS
ID: F.B196550402 / 05014

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

COMMENTS: 19-655-04-03 COMBINED WITH 19-655-04-02 IN ACT 26 OF 2005, PAGE 47. (05014)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	042		IAT FY05	3,105,000.00	0.00	
2005	2	2004	043		SG FY05	230,000.00	0.00	
					TOTAL ACT 2	3,335,000.00	0.00	
2006	26	2005	047		IAT FY06	650,000.00	0.00	
					TOTAL ACT 26	650,000.00	0.00	
					TOTAL PRIOR YEAR	3,985,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,985,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,638

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-04-02
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - CAFETERIA

LAGOV AFS
ID: F.B196550402 / 05014

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196550402		UNCOLLECTED			433,998.56		0.00	433,998.56		
	F.B196550402		UNASSIGNED			433,998.56		0.00	433,998.56		
620065	05014-01	01 2005	BARRON HEINBERG & BROCATO	F1		249,121.81		249,121.81	0.00		100
620065	05014-01	02 2005	BARRON HEINBERG & BROCATO	R1		1,995.00		1,995.00	0.00		100
620065	05014-01	03 2006	BARRON HEINBERG & BROCATO	R2		9,690.00		9,690.00	0.00		100
			TOTAL CONTRACT 620065		12/14/2004	260,806.81	05/23/2008	260,806.81	0.00	04/04/2049	
622630	05014-01	01 2005	MEYER, MEYER, LACROIX & HIXSON	PR		5,400.00		5,400.00	0.00		100
			TOTAL CONTRACT 622630		04/25/2005	5,400.00	11/01/2005	5,400.00	0.00	07/25/2005	
623670	05014-01	01 2005	SOILS & FOUNDATION ENGINEERS	PR		1,800.00		1,800.00	0.00		100
			TOTAL CONTRACT 623670		05/23/2005	1,800.00	03/28/2006	1,800.00	0.00	08/22/2005	
635631	05014-01	01 2005	WESTERCHIL CONSTRUCTION CO	CN		2,846,294.80		2,846,294.80	0.00		100
635631	05014-01	02 2005	WESTERCHIL CONSTRUCTION CO	CN		171,828.09		171,828.09	0.00		100
635631	05014-01	03 2006	WESTERCHIL CONSTRUCTION CO	CN		1,200.68		1,200.68	0.00		100
635631	05014-01	04 2005	WESTERCHIL CONSTRUCTION CO	PL		26,534.89		26,534.89	0.00		100
635631	05014-01	05 2006	WESTERCHIL CONSTRUCTION CO	PL		22,812.93		22,812.93	0.00		100
635631	05014-01	90	RETAINAGE WITHELD	PL				153,433.57-			
635631	05014-01	91	RETAINAGE PAID	PL				153,433.57	0.00		
			TOTAL CONTRACT 635631		05/22/2006	3,068,671.39	02/29/2008	3,068,671.39	0.00	08/31/2007	
TOTAL PROJECT	05014-01/ F.19000801		CAFETERIA RENOVATION			3,336,678.20		3,336,678.20	0.00		
630737	05014-02	02 2005	NEWMAN MARCHIVE CARLISLE INC	PR		10,592.75		10,592.75	0.00		100
			TOTAL CONTRACT 630737		10/24/2005	10,592.75	09/12/2006	10,592.75	0.00	10/15/2007	
638609	05014-02	01 2005	ARC ABATEMENT 1 LTD	OC		13,985.00		13,985.00	0.00		100
			TOTAL CONTRACT 638609		07/10/2006	13,985.00	10/13/2006	13,985.00	0.00	07/31/2006	
TOTAL PROJECT	05014-02/ F.19000802		ABATEMENT FOR CAFETERIA RENOVA			24,577.75		24,577.75	0.00		
659270	05014-03	01 2006	ANDERSEN FIRE PROTECTION INC	OC		9,400.00		9,400.00	0.00		100
			TOTAL CONTRACT 659270		11/26/2007	9,400.00	05/16/2008	9,400.00	0.00	05/27/2008	
TOTAL PROJECT	05014-03/ F.19000803		FIRE SPRINKLER SYS TO WALKWAY			9,400.00		9,400.00	0.00		
669656	05014-04	01 2006	ANDERSEN FIRE PROTECTION INC	OC		4,900.00		4,900.00	0.00		100
			TOTAL CONTRACT 669656		08/04/2008	4,900.00	09/16/2008	4,900.00	0.00	11/03/2008	
TOTAL PROJECT	05014-04/ F.19000804		FIRE SPRINKLER FILE STORAGE RM			4,900.00		4,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,639

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-04-02
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - CAFETERIA

LAGOV AFS
ID: F.B196550402 / 05014

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000801.04		Design		268,006.81		268,006.81	0.00		100
LAGOV	F.19000801.05		Construction		3,068,671.39		3,068,671.39	0.00		100
LAGOV	F.19000801.06		Equipment		172,283.58	07/02/2008	172,283.58	0.00		100
LAGOV	F.19000801.07		Miscellaneous		448.39	05/11/2006	448.39	0.00		100
LAGOV	F.19000801.08		Testing		2,713.52	02/12/2007	2,713.52	0.00		100
TOTAL PROJECT F.19000801/ 05014-01 CAFETERIA RENOVATION PARISH: 40										
					3,512,123.69		3,512,123.69	0.00		
LAGOV	F.19000802.04		Design		20,607.75		20,607.75	0.00		100
LAGOV	F.19000802.05		Construction		3,970.00		3,970.00	0.00		100
TOTAL PROJECT F.19000802/ 05014-02 ABATEMENT FOR CAFETERIA RENOVA PARISH: 40										
					24,577.75		24,577.75	0.00		
LAGOV	F.19000803.04		Design		9,400.00		9,400.00	0.00		100
TOTAL PROJECT F.19000803/ 05014-03 FIRE SPRINKLER SYS TO WALKWAY PARISH: 40										
					9,400.00		9,400.00	0.00		
LAGOV	F.19000804.04		Design		4,900.00		4,900.00	0.00		100
TOTAL PROJECT F.19000804/ 05014-04 FIRE SPRINKLER FILE STORAGE RM PARISH: 40										
					4,900.00		4,900.00	0.00		
TOTAL SCHEDULE 19-655-04-02					3,985,000.00		3,551,001.44	433,998.56		
TOTAL LEGACY CONTRACTS					3,375,555.95		3,375,555.95	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,375,555.95		3,375,555.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,640

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-07-01
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - REPLACEMEN

LAGOV AFS
ID: F.B196550701 / 08019

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	062		IAT FY08	3,632,000.00	0.00	
					TOTAL ACT 28	3,632,000.00	0.00	
2009	JLCB	2008	038		IAT FY09	2,092,081.00	0.00	
					TOTAL ACT JLCB	2,092,081.00	0.00	
2011	JLCB	2010	032		IAT FY11	3,100,000.00	0.00	
					TOTAL ACT JLCB	3,100,000.00	0.00	
2012	JLCB	2011	057		IAT FY12	1,320,000.00	0.00	
					TOTAL ACT JLCB	1,320,000.00	0.00	
					TOTAL PRIOR YEAR	10,144,081.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,144,081.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,641

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-07-01
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - REPLACEMENT

LAGOV AFS
ID: F.B196550701 / 08019

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196550701		UNCOLLECTED			164,681.74		0.00	164,681.74		
	F.B196550701		UNASSIGNED			164,681.74		0.00	164,681.74		
689038	08019-01	01 2008	ASHE BROUSSARD WEINZETTLE	F1		677,410.00		677,410.00	0.00		100
689038	08019-01	01 2012	ASHE BROUSSARD WEINZETTLE	R6		5,527.97		5,527.97	0.00		100
689038	08019-01	02 2008	ASHE BROUSSARD WEINZETTLE	R1		2,980.00		2,980.00	0.00		100
689038	08019-01	02 2012	ASHE BROUSSARD WEINZETTLE	R7		2,700.00		2,700.00	0.00		100
689038	08019-01	03 2008	ASHE BROUSSARD WEINZETTLE	R2		35,794.00		35,794.00	0.00		100
689038	08019-01	04 2008	ASHE BROUSSARD WEINZETTLE	R3		3,550.00		3,550.00	0.00		100
689038	08019-01	04 2012	ASHE BROUSSARD WEINZETTLE	F1		27,529.00		27,529.00	0.00		100
689038	08019-01	05 2008	ASHE BROUSSARD WEINZETTLE	R4		1,100.00		1,100.00	0.00		100
689038	08019-01	06 2008	ASHE BROUSSARD WEINZETTLE	R5		2,200.00		2,200.00	0.00		100
689038	08019-01		CONV TO LAGOV 4400012222			0.00		0.00	0.00		
			TOTAL CONTRACT 689038		03/11/2010	758,790.97	06/16/2017	758,790.97	0.00	04/04/2049	
718551	08019-01	01 2008	PAT WILLIAMS CONSTRUCTION LLC	CN		2,901,083.72		2,901,083.72	0.00		100
718551	08019-01	02 2009	PAT WILLIAMS CONSTRUCTION LLC	CN		2,092,081.00		2,092,081.00	0.00		100
718551	08019-01	03 2011	PAT WILLIAMS CONSTRUCTION LLC	CN		3,100,000.00		3,100,000.00	0.00		100
718551	08019-01	04 2012	PAT WILLIAMS CONSTRUCTION LLC	CN		357,014.28		357,014.28	0.00		100
718551	08019-01	05 2012	PAT WILLIAMS CONSTRUCTION LLC	CN		80,183.00		80,183.00	0.00		100
718551	08019-01	06 2012	PAT WILLIAMS CONSTRUCTION LLC	PL		91,850.00		91,850.00	0.00		100
718551	08019-01	07 2012	PAT WILLIAMS CONSTRUCTION LLC	LD		0.00		0.00	0.00		
718551	08019-01	90	RETAINAGE WITHELD	LD				434,710.60-			
718551	08019-01	91	RETAINAGE PAID	LD				434,710.60	0.00		
			TOTAL CONTRACT 718551		01/02/2013	8,622,212.00	10/18/2016	8,622,212.00	0.00	01/29/2016	
	TOTAL PROJECT 08019-01/ F.19000970	655-REPLACEMENT OF DORMITORIES				9,381,002.97		9,381,002.97	0.00		
718548	08019-02	01 2008	NEWMAN MARCHIVE CARLISLE INC	PR		7,565.00		7,565.00	0.00		100
718548	08019-02	01 2012	NEWMAN MARCHIVE CARLISLE INC	F2		3,620.00		3,620.00	0.00		100
			TOTAL CONTRACT 718548		12/26/2012	11,185.00	04/05/2013	11,185.00	0.00	03/27/2013	
719075	08019-02	01 2012	GILL INDUSTRIES LTD	CN		21,592.00		21,592.00	0.00		100
			TOTAL CONTRACT 719075		01/22/2013	21,592.00	04/25/2013	21,592.00	0.00	04/04/2049	
	TOTAL PROJECT 08019-02/ F.19000971	655-ASB ABATEMENT BOYS DORM				32,777.00		32,777.00	0.00		
727358	08019-03	01 2012	NEWMAN MARCHIVE CARLISLE INC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 727358		02/17/2014	0.00		0.00	0.00	07/18/2014	
731616	08019-03	01 2012	NEWMAN MARCHIVE CARLISLE INC	PR		4,405.00		4,405.00	0.00		100
731616	08019-03	02 2012	NEWMAN MARCHIVE CARLISLE INC	R1		2,275.00		2,275.00	0.00		100
			TOTAL CONTRACT 731616		08/25/2014	6,680.00	12/30/2014	6,680.00	0.00	02/22/2015	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,642

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-07-01
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - REPLACEMEN

LAGOV AFS
ID: F.B196550701 / 08019

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732539	08019-03	01 2012	GULF SERVICES CONTRACTING INC	CN		13,136.00		13,136.00	0.00		100
732539	08019-03	90	RETAINAGE WITHELD	CN				1,313.60-			
732539	08019-03	91	RETAINAGE PAID	CN				1,313.60	0.00		
TOTAL CONTRACT 732539						10/06/2014		13,136.00	0.00	01/05/2015	
TOTAL PROJECT 08019-03/ F.19000972 655-ASB ABATEMENT BOYS DM PH 2								19,816.00	0.00		
689038	08019-04	03 2012	ASHE BROUSSARD WEINZETTLE	F2		25,801.00		25,543.02	257.98		99
689038	08019-04	05 2012	ASHE BROUSSARD WEINZETTLE	R1		1,700.00		1,700.00	0.00		100
689038	08019-04	06 2012	ASHE BROUSSARD WEINZETTLE	R2		2,300.00		2,300.00	0.00		100
689038	08019-04		CONV TO LAGOV 4400012222			257.98-		0.00	257.98-		
TOTAL CONTRACT 689038						03/11/2010		29,543.02	0.00	04/04/2049	
737135	08019-04	01 2012	PROGRESSIVE CONSTRUCTION CO	CN		307,043.23		307,043.23	0.00		100
737135	08019-04	02 2012	PROGRESSIVE CONSTRUCTION CO	PL		11,550.00		11,550.00	0.00		100
737135	08019-04	90	RETAINAGE WITHELD	PL				31,859.32-			
737135	08019-04	91	RETAINAGE PAID	PL				31,859.32	0.00		
TOTAL CONTRACT 737135						08/01/2016		318,593.23	0.00	11/30/2016	
TOTAL PROJECT 08019-04/ F.19000973 655-RING ROAD PAVING REPAIRS								348,136.25	0.00		
LAGOV	F.19000970.04		Design			758,790.97		758,790.97	0.00		100
LAGOV	F.19000970.05		Construction			8,622,212.00		8,622,212.00	0.00		100
LAGOV	F.19000970.06		Equipment		04/25/2016	145,521.62		145,521.62	0.00		100
LAGOV	F.19000970.07		Miscellaneous		09/22/2016	6,167.68		6,167.68	0.00		100
LAGOV	F.19000970.08		Testing		03/07/2016	22,468.00		22,468.00	0.00		100
TOTAL PROJECT F.19000970/ 08019-01 655-REPLACEMENT OF DORMITORIES						PARISH: 40		9,555,160.27	0.00		
LAGOV	F.19000971.04		Design			11,185.00		11,185.00	0.00		100
LAGOV	F.19000971.05		Construction			21,592.00		21,592.00	0.00		100
TOTAL PROJECT F.19000971/ 08019-02 655-ASB ABATEMENT BOYS DORM						PARISH: 40		32,777.00	0.00		
LAGOV	F.19000972.04		Design			6,680.00		6,680.00	0.00		100
LAGOV	F.19000972.05		Construction			13,136.00		13,136.00	0.00		100
TOTAL PROJECT F.19000972/ 08019-03 655-ASB ABATEMENT BOYS DM PH 2						PARISH: 40		19,816.00	0.00		
4400012222	F.19000973.04	014 2012	ASHE BROUSSARD WEINZETTLE	F2		257.98		257.98	0.00		100
TOTAL CONTRACT 4400012222						03/11/2010		257.98	0.00	01/19/2048	
LAGOV	F.19000973.01		Admin			18,648.00	10/26/2016	18,648.00	0.00		100
LAGOV	F.19000973.04		Design			29,801.00	01/26/2018	29,801.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,643

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-07-01
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER - REPLACEMEN

LAGOV AFS
ID: F.B196550701 / 08019

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000973.05		Construction		318,593.23		318,593.23	0.00		100
LAGOV	F.19000973.07		Miscellaneous		273.76	07/13/2016	273.76	0.00		100
LAGOV	F.19000973.08		Testing		4,330.00	11/15/2016	4,330.00	0.00		100
TOTAL PROJECT F.19000973/ 08019-04 655-RING ROAD PAVING REPAIRS PARISH: 40					371,645.99		371,645.99	0.00		
TOTAL SCHEDULE 19-655-07-01					10,144,081.00		9,979,399.26	164,681.74		
TOTAL LEGACY CONTRACTS					9,781,732.22		9,781,732.22	0.00		
TOTAL LAGOV CONTRACTS					257.98		257.98	0.00		
TOTAL CONTRACTS					9,781,990.20		9,781,990.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,644

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-11-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-ROOF

LAGOV AFS
ID: F.B196551101 / 12017

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	020	IAT FY12	1,084,140.00	0.00	
				TOTAL ACT 22	1,084,140.00	0.00	
				TOTAL PRIOR YEAR	1,084,140.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,084,140.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,645

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-11-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-ROOF

LAGOV AFS
ID: F.B196551101 / 12017

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196551101		UNCOLLECTED		322,272.79		0.00	322,272.79		
	F.B196551101		UNASSIGNED		322,272.79		0.00	322,272.79		
719849	12017-01	01 2012	ALLIANCE DESIGN GROUP LLC	F1	86,621.00		86,621.00	0.00		100
			TOTAL CONTRACT 719849	03/04/2013	86,621.00	04/28/2017	86,621.00	0.00	04/04/2049	
728091	12017-01	01 2012	RYCARS CONSTRUCTION LLC	CN	644,898.00		644,898.00	0.00		100
728091	12017-01	02 2012	RYCARS CONSTRUCTION LLC	LD	0.00		0.00	0.00		
728091	12017-01	90	RETAINAGE WITHELD	LD			32,364.90-			
728091	12017-01	91	RETAINAGE PAID	LD			32,364.90	0.00		
			TOTAL CONTRACT 728091	04/14/2014	644,898.00	12/01/2016	644,898.00	0.00	04/06/2015	
TOTAL PROJECT 12017-01/ F.19001061		ROOF REPL	SELECTD CAMPUS BLDGS		731,519.00		731,519.00	0.00		
LAGOV	F.19001061.01		Admin		29,815.00	10/22/2014	29,815.00	0.00		100
LAGOV	F.19001061.04		Design		86,621.00		86,621.00	0.00		100
LAGOV	F.19001061.05		Construction		644,898.00		644,898.00	0.00		100
LAGOV	F.19001061.07		Miscellaneous		533.21	09/20/2016	533.21	0.00		100
TOTAL PROJECT F.19001061/ 12017-01		ROOF REPL	SELECTD CAMPUS BLDGS	PARISH: 40	761,867.21		761,867.21	0.00		
			TOTAL SCHEDULE 19-655-11-01		1,084,140.00		761,867.21	322,272.79		
			TOTAL LEGACY CONTRACTS		731,519.00		731,519.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		731,519.00		731,519.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,646

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-12-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-MAINT

LAGOV AFS
ID: F.B196551201 / 13029

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	047	IAT FY13	950,000.00	0.00	
				TOTAL ACT 23	950,000.00	0.00	
				TOTAL PRIOR YEAR	950,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	950,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,647

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-12-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-MAINT

LAGOV AFS
ID: F.B196551201 / 13029

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196551201		UNCOLLECTED		340,610.22		0.00	340,610.22		
	F.B196551201		UNASSIGNED		340,610.22		0.00	340,610.22		
719905	13029-01	01 2013	BBI ARCHITECTURAL SERVICES AAC	F1	70,587.00		69,881.13	705.87		99
719905	13029-01	02 2013	BBI ARCHITECTURAL SERVICES AAC	R1	1,800.00		1,800.00	0.00		100
719905	13029-01		CONV TO LAGOV 4400012054		705.87-		0.00	705.87-		
			TOTAL CONTRACT 719905	03/05/2013	71,681.13	04/29/2016	71,681.13	0.00	04/04/2049	
727068	13029-01	01 2013	FOSTER CONSTRUCTION LLC	CN	531,955.00		531,955.00	0.00		100
727068	13029-01	02 2013	FOSTER CONSTRUCTION LLC	LD	0.00		0.00	0.00		
727068	13029-01	90	RETAINAGE WITHELD	LD			26,508.45-			
727068	13029-01	91	RETAINAGE PAID	LD			26,508.45	0.00		
			TOTAL CONTRACT 727068	01/27/2014	531,955.00	09/13/2016	531,955.00	0.00	10/15/2014	
TOTAL PROJECT	13029-01/ F.19001080		MAINTENANCE SHOP BLDG REPLACEM		603,636.13		603,636.13	0.00		
4400012054	F.19001080.04	002 2013	BBI ARCHITECTURAL SERVICES AAC	F1	705.87		705.87	0.00		100
			TOTAL CONTRACT 4400012054	03/05/2013	705.87	06/30/2021	705.87	0.00	07/14/2023	
LAGOV	F.19001080.04		Design		72,387.00	06/30/2021	72,387.00	0.00		100
LAGOV	F.19001080.05		Construction		531,955.00		531,955.00	0.00		100
LAGOV	F.19001080.07		Miscellaneous		365.78	01/31/2014	365.78	0.00		100
LAGOV	F.19001080.08		Testing		4,682.00	08/19/2014	4,682.00	0.00		100
TOTAL PROJECT	F.19001080/ 13029-01		MAINTENANCE SHOP BLDG REPLACEM	PARISH: 40	609,389.78		609,389.78	0.00		
			TOTAL SCHEDULE 19-655-12-01		950,000.00		609,389.78	340,610.22		
			TOTAL LEGACY CONTRACTS		603,636.13		603,636.13	0.00		
			TOTAL LAGOV CONTRACTS		705.87		705.87	0.00		
			TOTAL CONTRACTS		604,342.00		604,342.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,648

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-VEHIC

LAGOV AFS
ID: F.B196551301 / 14016

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	026	IAT FY14	542,284.00	0.00	
				TOTAL ACT 24	542,284.00	0.00	
				TOTAL PRIOR YEAR	542,284.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	542,284.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,649

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-VEHIC

LAGOV AFS
ID: F.B196551301 / 14016

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196551301		UNASSIGNED			77,794.36		0.00	77,794.36		
737340	14016-01	01 2014	ASHE BROUSSARD WEINZETTLE	F1		6,205.50		6,205.50	0.00		100
737340	14016-01		CONV TO LAGOV 4400011493			0.00		0.00	0.00		
			TOTAL CONTRACT 737340		04/18/2017	6,205.50	07/11/2017	6,205.50	0.00	04/04/2049	
	TOTAL PROJECT 14016-01/ F.19001108	655-LSEC	VEHICULAR COVER & STORAGE			6,205.50		6,205.50	0.00		
4400011493	F.19001108.04	002 2014	ASHE BROUSSARD WEINZETTLE	F1		35,164.50		35,164.50	0.00		100
4400011493	F.19001108.04	003 2014	ASHE BROUSSARD WEINZETTLE	R1		2,200.00		2,200.00	0.00		100
4400011493	F.19001108.04	004 2014	ASHE BROUSSARD WEINZETTLE	R2		4,300.00		4,300.00	0.00		100
			TOTAL CONTRACT 4400011493		04/18/2017	41,664.50	08/13/2019	41,664.50	0.00	01/19/2048	
4400013704	F.19001108.05	001 2014	D'ARGENT CONSTRUCTION LLC	CN		391,276.00		391,276.00	0.00		100
4400013704	F.19001108.05	002 2014	D'ARGENT CONSTRUCTION LLC	PT		9,755.00		9,755.00	0.00		100
4400013704	F.19001108		RETAINAGE WITHHELD			0.00		30,348.10-	30,348.10		
4400013704	F.19001108		RETAINAGE PAID			0.00		30,348.10	30,348.10-		
			TOTAL CONTRACT 4400013704		01/10/2018	401,031.00	12/04/2018	401,031.00	0.00	01/19/2048	
LAGOV	F.19001108.01		Admin			13,521.00	09/27/2018	13,521.00	0.00		100
LAGOV	F.19001108.04		Design			47,870.00	09/06/2017	47,870.00	0.00		100
LAGOV	F.19001108.05		Construction			403,020.20	12/03/2018	403,020.20	0.00		100
LAGOV	F.19001108.07		Miscellaneous			78.44	03/21/2017	78.44	0.00		100
	TOTAL PROJECT F.19001108/ 14016-01	655-LSEC	VEHICULAR COVER & STORAGE	PARISH: 40		464,489.64		464,489.64	0.00		
			TOTAL SCHEDULE 19-655-13-01			542,284.00		464,489.64	77,794.36		
			TOTAL LEGACY CONTRACTS			6,205.50		6,205.50	0.00		
			TOTAL LAGOV CONTRACTS			442,695.50		442,695.50	0.00		
			TOTAL CONTRACTS			448,901.00		448,901.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,650

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-02
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-DEMOL

LAGOV AFS
ID: F.B196551302 / 14017

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	027		IAT FY14	555,440.00	0.00	
					TOTAL ACT 24	555,440.00	0.00	
2017	JLCB	2016	ITB		IAT FY17	108,000.00	0.00	
					TOTAL ACT JLCB	108,000.00	0.00	
					TOTAL PRIOR YEAR	663,440.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	663,440.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,651

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-02
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-DEMOL

LAGOV AFS
ID: F.B196551302 / 14017

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196551302		UNCOLLECTED			500,757.44		0.00	500,757.44		
	F.B196551302		UNASSIGNED			500,757.44		0.00	500,757.44		
737145	14017-01	01 2014	WAYNE LAWRENCE COCO	F1		0.00		0.00	0.00		
737145	14017-01	02 2014	WAYNE LAWRENCE COCO	F1		3,225.90		3,225.90	0.00		100
737145	14017-01	03 2014	WAYNE LAWRENCE COCO	R1		2,145.00		2,145.00	0.00		100
737145	14017-01		CONV TO LAGOV 4400011652			0.00		0.00	0.00		
TOTAL PROJECT 14017-01/ F.19001109			655-DEMO ASB REM RES #1		08/02/2016	5,370.90	04/28/2017	5,370.90	0.00	04/04/2049	
						5,370.90		5,370.90	0.00		
737145	14017-02	04 2014	WAYNE LAWRENCE COCO	F1		7,585.20		7,585.20	0.00		100
737145	14017-02	05 2014	WAYNE LAWRENCE COCO	R1		0.00		0.00	0.00		
737145	14017-02	06 2014	WAYNE LAWRENCE COCO	R2		0.00		0.00	0.00		
737145	14017-02		CONV TO LAGOV 4400011652			0.00		0.00	0.00		
TOTAL PROJECT 14017-02/ F.19001110			655-RECONSTRUCTION RES #1		08/02/2016	7,585.20	04/28/2017	7,585.20	0.00	04/04/2049	
						7,585.20		7,585.20	0.00		
4400011652	F.19001109.04	002 2014	WAYNE LAWRENCE COCO	F1		1,737.10		1,737.10	0.00		100
4400011652	F.19001109.04	008 2017	WAYNE LAWRENCE COCO	A1		6,610.00		6,610.00	0.00		100
4400011652	F.19001109.04	009 2017	WAYNE LAWRENCE COCO	F1		9,286.00		9,286.00	0.00		100
4400011652	F.19001109.04	010 2014	WAYNE LAWRENCE COCO	R2		10,038.00		10,038.00	0.00		100
TOTAL CONTRACT 4400011652					08/02/2016	27,671.10	04/25/2018	27,671.10	0.00	12/18/2019	
4400013682	F.19001109.05	001 2014	ZIMMER-ESCHETTE SERVICES LLC	CN		42,582.00		42,582.00	0.00		100
4400013682	F.19001109.05	002 2017	ZIMMER-ESCHETTE SERVICES LLC	CN		71,283.00		71,283.00	0.00		100
4400013682	F.19001109		RETAINAGE WITHHELD			0.00		11,386.50-	11,386.50		
4400013682	F.19001109		RETAINAGE PAID			0.00		11,386.50	11,386.50-		
TOTAL CONTRACT 4400013682					01/04/2018	113,865.00	08/21/2018	113,865.00	0.00	07/14/2023	
LAGOV	F.19001109.01		Admin			4,411.59	03/18/2020	4,411.59	0.00		100
LAGOV	F.19001109.04		Design			33,042.00	03/15/2018	33,042.00	0.00		100
LAGOV	F.19001109.05		Construction			113,970.00	04/24/2018	113,970.00	0.00		100
LAGOV	F.19001109.07		Miscellaneous			41.03	02/13/2017	41.03	0.00		100
TOTAL PROJECT F.19001109/ 14017-01			655-DEMO ASB REM RES #1		PARISH: 40	151,464.62		151,464.62	0.00		
4400011652	F.19001110.04	006 2014	WAYNE LAWRENCE COCO	R1		3,306.00		3,306.00	0.00		100
TOTAL CONTRACT 4400011652					08/02/2016	3,306.00	09/22/2017	3,306.00	0.00	12/18/2019	
LAGOV	F.19001110.01		Admin			326.74	04/26/2022	326.74	0.00		100
LAGOV	F.19001110.04		Design			10,891.20	09/21/2017	10,891.20	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,652

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-02
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-DEMOL

LAGOV AFS
ID: F.B196551302 / 14017

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19001110/ 14017-02	655-RECONSTRUCTION RES #1	PARISH: 40		11,217.94		11,217.94	0.00		
		TOTAL SCHEDULE	19-655-13-02		663,440.00		162,682.56	500,757.44		
		TOTAL LEGACY CONTRACTS			12,956.10		12,956.10	0.00		
		TOTAL LAGOV CONTRACTS			144,842.10		144,842.10	0.00		
		TOTAL CONTRACTS			157,798.20		157,798.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,653

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-03
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-REPLA

LAGOV AFS
ID: F.B196551303 / 14018

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	028		IAT FY14	118,564.00	0.00	
					TOTAL ACT 24	118,564.00	0.00	
2020	20	2019	ITL		IAT FY20	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
					TOTAL PRIOR YEAR	118,564.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	118,564.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,654

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-13-03
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-REPLA

LAGOV AFS
ID: F.B196551303 / 14018

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737231	14018-01	01 2014	M & E CONSULTING INC	F1	6,497.20		6,497.20	0.00		100
737231	14018-01		CONV TO LAGOV 4400011546		0.00		0.00	0.00		
			TOTAL CONTRACT 737231	12/16/2016	6,497.20	06/02/2017	6,497.20	0.00	04/04/2049	
737365	14018-01	01 2014	SELECT BUILDING CONTROLS LLC	CN	0.00		0.00	0.00		
737365	14018-01		CONV TO LAGOV 4400011913		0.00		0.00	0.00		
			TOTAL CONTRACT 737365	06/05/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14018-01/ F.19001111		655-HVAC UPGRADES			6,497.20		6,497.20	0.00		
4400011546	F.19001111.04	002 2014	M & E CONSULTING INC	F1	5,273.80		5,273.80	0.00		100
			TOTAL CONTRACT 4400011546	12/16/2016	5,273.80	10/05/2018	5,273.80	0.00	02/01/2023	
4400011913	F.19001111.05	001 2014	SELECT BUILDING CONTROLS LLC	CN	86,230.00		86,230.00	0.00		100
4400011913	F.19001111.05	002 2014	SELECT BUILDING CONTROLS LLC	PL	17,911.00		17,911.00	0.00		100
4400011913	F.19001111		RETAINAGE WITHHELD		0.00		10,414.10-	10,414.10		
4400011913	F.19001111		RETAINAGE PAID		0.00		10,414.10	10,414.10-		
			TOTAL CONTRACT 4400011913	06/05/2017	104,141.00	04/13/2018	104,141.00	0.00	02/01/2023	
LAGOV	F.19001111.01		Admin		2,587.00	01/09/2023	2,587.00	0.00		100
LAGOV	F.19001111.04		Design		11,771.00	10/04/2018	11,771.00	0.00		100
LAGOV	F.19001111.05		Construction		104,141.00	01/03/2018	104,141.00	0.00		100
LAGOV	F.19001111.07		Miscellaneous		65.00	05/26/2017	65.00	0.00		100
TOTAL PROJECT F.19001111/ 14018-01		655-HVAC UPGRADES	PARISH: 40		118,564.00		118,564.00	0.00		
			TOTAL SCHEDULE 19-655-13-03		118,564.00		118,564.00	0.00		
			TOTAL LEGACY CONTRACTS		6,497.20		6,497.20	0.00		
			TOTAL LAGOV CONTRACTS		109,414.80		109,414.80	0.00		
			TOTAL CONTRACTS		115,912.00		115,912.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,655

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-14-01
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER-CENTRAL SUPP

LAGOV AFS
ID: F.B196551401 / 15031

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	042		IAT FY15	768,041.00	0.00	
					TOTAL ACT 25	768,041.00	0.00	
2017	JLCB	2016	ITC		IAT FY17	170,000.00	0.00	
					TOTAL ACT JLCB	170,000.00	0.00	
					TOTAL PRIOR YEAR	938,041.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	938,041.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,656

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-14-01
PROJECT DESCRIPTION LA SPECIAL EDUCATION CENTER-CENTRAL SUPP

LAGOV AFS
ID: F.B196551401 / 15031

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196551401		UNCOLLECTED		110,429.94		0.00	110,429.94		
	F.B196551401		UNASSIGNED		110,788.04		0.00	110,788.04		
737144	15031-01	01 2015	ASHE BROUSSARD WEINZETTLE	F1	53,014.65		53,014.65	0.00		100
737144	15031-01	01 2017	ASHE BROUSSARD WEINZETTLE	F1	10,744.00		0.00	10,744.00		
737144	15031-01	02 2015	ASHE BROUSSARD WEINZETTLE	R1	1,800.00		1,800.00	0.00		100
737144	15031-01	03 2015	ASHE BROUSSARD WEINZETTLE	R2	3,200.00		3,200.00	0.00		100
737144	15031-01		CONV TO LAGOV 4400011654		10,744.00-		0.00	10,744.00-		
			TOTAL CONTRACT 737144	07/29/2016	58,014.65	07/21/2017	58,014.65	0.00	04/04/2049	
737386	15031-01	01 2015	PAT WILLIAMS CONSTRUCTION LLC	CN	0.00		0.00	0.00		
737386	15031-01	01 2017	PAT WILLIAMS CONSTRUCTION LLC	CN	0.00		0.00	0.00		
737386	15031-01		CONV TO LAGOV 4400011653		0.00		0.00	0.00		
			TOTAL CONTRACT 737386	07/10/2017	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 15031-01/ F.19001134	655-LSEC	CENTRL SUPPLY RENOV		58,014.65		58,014.65	0.00		
4400011653	F.19001134.05	001 2015	PAT WILLIAMS CONSTRUCTION LLC	CN	692,000.05		692,000.05	0.00		100
4400011653	F.19001134.05	002 2017	PAT WILLIAMS CONSTRUCTION LLC	CN	4,817.77		4,817.77	0.00		100
4400011653	F.19001134.05	003 2017	PAT WILLIAMS CONSTRUCTION LLC	PL	17,997.00		17,997.00	0.00		100
4400011653	F.19001134		RETAINAGE WITHHELD		0.00		35,740.74-	35,740.74		
4400011653	F.19001134		RETAINAGE PAID		0.00		35,740.74	35,740.74-		
			TOTAL CONTRACT 4400011653	06/19/2017	714,814.82	06/30/2018	714,814.82	0.00	01/19/2048	
4400011654	F.19001134.04	004 2015	ASHE BROUSSARD WEINZETTLE	F1	17,802.35		17,802.35	0.00		100
4400011654	F.19001134.04	005 2017	ASHE BROUSSARD WEINZETTLE	F1	12,695.29		12,695.29	0.00		100
4400011654	F.19001134.04	006 2017	ASHE BROUSSARD WEINZETTLE	R3	641.90		641.90	0.00		100
			TOTAL CONTRACT 4400011654	07/29/2016	31,139.54	05/17/2019	31,139.54	0.00	01/19/2048	
LAGOV	F.19001134.01		Admin		20,970.00	09/10/2018	20,970.00	0.00		100
LAGOV	F.19001134.04		Design		89,154.19	05/14/2019	89,154.19	0.00		100
LAGOV	F.19001134.05		Construction		716,849.82	05/18/2018	716,849.82	0.00		100
LAGOV	F.19001134.07		Miscellaneous		278.95	06/23/2017	278.95	0.00		100
	TOTAL PROJECT F.19001134/ 15031-01	655-LSEC	CENTRL SUPPLY RENOV	PARISH: 40	827,252.96		827,252.96	0.00		
			TOTAL SCHEDULE 19-655-14-01		938,041.00		827,252.96	110,788.04		
			TOTAL LEGACY CONTRACTS		58,014.65		58,014.65	0.00		
			TOTAL LAGOV CONTRACTS		745,954.36		745,954.36	0.00		
			TOTAL CONTRACTS		803,969.01		803,969.01	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,657

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-15-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-INCLU

LAGOV AFS
ID: F.B196551501 / 16027

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	048		IAT FY16	600,012.00	0.00	
					TOTAL ACT 26	600,012.00	0.00	
2017	2	2017	ITK		IAT FY17	290,000.00	0.00	
					TOTAL ACT 2	290,000.00	0.00	
					TOTAL PRIOR YEAR	890,012.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	890,012.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,658

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-15-01
PROJECT DESCRIPTION LOUISIANA SPECIAL EDUCATION CENTER-INCLU

LAGOV AFS
ID: F.B196551501 / 16027

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196551501		UNASSIGNED			0.20		0.00	0.20		
737314	16027-01	01 2016	ASHE BROUSSARD WEINZETTLE ARCH	F1		13,693.20		13,693.20	0.00		100
737314	16027-01	02 2016	ASHE BROUSSARD WEINZETTLE ARCH	R1		4,200.00		4,200.00	0.00		100
737314	16027-01		CONV TO LAGOV 4400011504			0.00		0.00	0.00		
TOTAL CONTRACT 737314						17,893.20	07/11/2017	17,893.20	0.00	04/04/2049	
TOTAL PROJECT 16027-01/ F.19001146 655-LSEC INCLUSIVE PLAYGROUND						17,893.20		17,893.20	0.00		
4400011504	F.19001146.04	002 2016	ASHE BROUSSARD WEINZETTLE ARCHT	F1		31,950.80		31,950.80	0.00		100
4400011504	F.19001146.04	004 2017	ASHE BROUSSARD WEINZETTLE ARCHT	F1		24,512.00		24,512.00	0.00		100
4400011504	F.19001146.04	005 2017	ASHE BROUSSARD WEINZETTLE ARCHT	R2		1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 4400011504						57,962.80	08/13/2019	57,962.80	0.00	01/19/2048	
4400013600	F.19001146.05	001 2016	BAYOU RAPIDES CORPORATION	CN		535,430.20		535,430.20	0.00		100
4400013600	F.19001146.05	002 2017	BAYOU RAPIDES CORPORATION	CN		250,238.80		250,238.80	0.00		100
4400013600	F.19001146		RETAINAGE WITHHELD			0.00		39,283.45-	39,283.45		
4400013600	F.19001146		RETAINAGE PAID			0.00		39,283.45	39,283.45-		
TOTAL CONTRACT 4400013600						785,669.00	12/07/2018	785,669.00	0.00	01/19/2048	
LAGOV	F.19001146.01		Admin			25,843.00	09/26/2019	25,843.00	0.00		100
LAGOV	F.19001146.04		Design			75,856.00	09/12/2017	75,856.00	0.00		100
LAGOV	F.19001146.05		Construction			788,279.72	09/05/2018	788,279.72	0.00		100
LAGOV	F.19001146.07		Miscellaneous			33.08	02/16/2017	33.08	0.00		100
TOTAL PROJECT F.19001146/ 16027-01 655-LSEC INCLUSIVE PLAYGROUND PARISH: 40						890,011.80		890,011.80	0.00		
TOTAL SCHEDULE 19-655-15-01						890,012.00		890,011.80	0.20		
TOTAL LEGACY CONTRACTS						17,893.20		17,893.20	0.00		
TOTAL LAGOV CONTRACTS						843,631.80		843,631.80	0.00		
TOTAL CONTRACTS						861,525.00		861,525.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,659

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-17-01
PROJECT DESCRIPTION 655-GLOBAL INFRASTRUCTURE IMPROVEMENTS

LAGOV AFS
ID: F.B196551701 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	4	2017	ITC		IAT FY18	13,316.00	0.00	
					TOTAL ACT 4	13,316.00	0.00	
2019	29	2018	ITB		IAT FY19	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	13,316.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,316.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,660

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 655 LA SPECIAL EDUCATION CENTER FPC SCHED NO 19-655-17-01
PROJECT DESCRIPTION 655-GLOBAL INFRASTRUCTURE IMPROVEMENTS

LAGOV AFS
ID: F.B196551701 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002213.04		Design		36.00	05/12/2020	35.65	0.35		99
TOTAL PROJECT F.19002213 655-RENOVATIONS TO VARIOUS AREAS PARISH: 40					36.00		35.65	0.35		
4400016001	F.19002214.04	001 2018	ASHE BROUSSARD WEINZETTLE	F1	11,580.00		11,580.00	0.00		100
4400016001	F.19002214.04	002 2018	ASHE BROUSSARD WEINZETTLE	R1	1,700.00		1,700.00	0.00		100
TOTAL CONTRACT 4400016001 11/19/2018					13,280.00	05/13/2020	13,280.00	0.00	01/19/2048	
LAGOV	F.19002214.04		Design		13,280.00	02/26/2019	13,280.00	0.00		100
TOTAL PROJECT F.19002214 655-NEW GUARD BUILDING PARISH: 40					13,280.00		13,280.00	0.00		
TOTAL SCHEDULE 19-655-17-01					13,316.00		13,315.65	0.35		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					13,280.00		13,280.00	0.00		
TOTAL CONTRACTS					13,280.00		13,280.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,661

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-02B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH SCIENCE AND ARTS - RE

LAGOV AFS
ID: F.B1965702B03 / 03164

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST
COMMENTS: ON 2/14/03 LEG BUD COMM APPROVED THE COMBINING OF 19-657-02-04 WITH 19-657-02B-03. (03164)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	425		GF FY03	60,000.00	0.00	
					TOTAL ACT 23	60,000.00	0.00	
2003	27	2006	622	06C	BOND FY03 S06C	800,000.00	0.00	
					TOTAL ACT 27	800,000.00	0.00	
2004	27	2006	883	06C	BOND FY04 S06C	3,745,000.00	0.00	
					TOTAL ACT 27	3,745,000.00	0.00	
2005	138	2005	295		SG FY05	100,000.00	0.00	
					TOTAL ACT 138	100,000.00	0.00	
2008	21	2010	013	11A	BOND FY08 S11A	10,700,000.00	0.00	
					TOTAL ACT 21	10,700,000.00	0.00	
2010	21	2010	170	11A	BOND FY10 S11A	1,403,782.00	0.00	
					TOTAL ACT 21	1,403,782.00	0.00	
2015	4	2017	689	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	16,808,782.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	16,808,782.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,662

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-02B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH SCIENCE AND ARTS - RE

LAGOV AFS
ID: F.B1965702B03 / 03164

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
596623	03164-01	01 2003	E EEAN MCNAUGHTON ARCHITECTS	F1		462,941.00		462,941.00	0.00		100
596623	03164-01	02 2003	E EEAN MCNAUGHTON ARCHITECTS	R1		10,736.00		10,736.00	0.00		100
596623	03164-01	03 2003	E EEAN MCNAUGHTON ARCHITECTS	R2		15,393.32		15,393.32	0.00		100
596623	03164-01	04 2003	E EEAN MCNAUGHTON ARCHITECTS	R3		3,333.00		3,333.00	0.00		100
596623	03164-01	05 2003	E EEAN MCNAUGHTON ARCHITECTS	R4		6,970.00		6,970.00	0.00		100
596623	03164-01	06 2003	E EEAN MCNAUGHTON ARCHITECTS	R5		49,942.00		49,942.00	0.00		100
596623	03164-01	09 2003	E EEAN MCNAUGHTON ARCHITECTS	R7		3,028.30		3,028.30	0.00		100
596623	03164-01	10 2003	E EEAN MCNAUGHTON ARCHITECTS	R8		1,133.00		1,133.00	0.00		100
596623	03164-01	11 2003	E EEAN MCNAUGHTON ARCHITECTS	R9		1,045.00		1,045.00	0.00		100
596623	03164-01	13 2003	E EEAN MCNAUGHTON ARCHITECTS	RB		4,268.00		4,268.00	0.00		100
596623	03164-01	16 2004	E EEAN MCNAUGHTON ARCHITECTS	F1		249,276.00		249,276.00	0.00		100
596623	03164-01	17 2004	E EEAN MCNAUGHTON ARCHITECTS	RE		440.00		440.00	0.00		100
596623	03164-01	20 2008	E EEAN MCNAUGHTON ARCHITECTS	F1		72,199.60		72,199.60	0.00		100
596623	03164-01	21 2008	E EEAN MCNAUGHTON ARCHITECTS	RG		2,931.00		2,931.00	0.00		100
596623	03164-01	22 2008	E EEAN MCNAUGHTON ARCHITECTS	RH		5,854.20		5,854.20	0.00		100
596623	03164-01	23 2008	E EEAN MCNAUGHTON ARCHITECTS	RI		40,534.00		40,534.00	0.00		100
596623	03164-01	25 2008	E EEAN MCNAUGHTON ARCHITECTS	RJ		0.00		0.00	0.00		
596623	03164-01	26 2008	E EEAN MCNAUGHTON ARCHITECTS	RJ		244.66		244.66	0.00		100
			TOTAL CONTRACT 596623		02/28/2003	930,269.08	03/02/2012	930,269.08	0.00	04/04/2049	
606597	03164-01	22 2003	JOHN E THOMPSON	PR		2,082.71		2,082.71	0.00		100
			TOTAL CONTRACT 606597		12/22/2003	2,082.71	01/04/2005	2,082.71	0.00	12/21/2004	
606826	03164-01	11 2003	WILLIAM J LEBLANC	PR		965.00		965.00	0.00		100
			TOTAL CONTRACT 606826		01/01/2004	965.00	01/07/2005	965.00	0.00	12/31/2004	
656144	03164-01	01 2008	PAT WILLIAMS CONSTRUCTION LLC	CN		9,217,327.97		9,217,327.97	0.00		100
656144	03164-01	02 2004	PAT WILLIAMS CONSTRUCTION LLC	CN		2,293,144.27		2,293,144.27	0.00		100
656144	03164-01	03 2005	PAT WILLIAMS CONSTRUCTION LLC	CN		100,000.00		100,000.00	0.00		100
656144	03164-01	04 2003	PAT WILLIAMS CONSTRUCTION LLC	CN		7,121.73		7,121.73	0.00		100
656144	03164-01	05 2008	PAT WILLIAMS CONSTRUCTION LLC	PL		154,975.00		154,975.00	0.00		100
656144	03164-01	90	RETAINAGE WITHELD	PL				588,628.45-			
656144	03164-01	91	RETAINAGE PAID	PL				588,628.45	0.00		
			TOTAL CONTRACT 656144		09/17/2007	11,772,568.97	12/15/2009	11,772,568.97	0.00	09/22/2009	
692780	03164-01	01 2008	M F RUTLEDGE PLUMBING &	OC		4,135.00		4,135.00	0.00		100
			TOTAL CONTRACT 692780		06/28/2010	4,135.00	10/15/2010	4,135.00	0.00	09/27/2010	
694660	03164-01	01 2010	BUCKELEW HARDWARE CO INC			293,691.00		293,691.00	0.00		100
694660	03164-01	90	RETAINAGE WITHELD					29,369.10-			
694660	03164-01	91	RETAINAGE PAID					29,369.10	0.00		
			TOTAL CONTRACT 694660		02/23/2010	293,691.00	12/10/2010	293,691.00	0.00	08/09/2010	
TOTAL PROJECT 03164-01/ F.19000568			657-REN/EXP ANNEX, AUD & CAFETERIA			13,003,711.76		13,003,711.76	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,663

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-02B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH SCIENCE AND ARTS - RE

LAGOV AFS
ID: F.B1965702B03 / 03164

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
596623	03164-02	07 2003	E EEAN MCNAUGHTON ARCHITECTS	F2		79,645.00		79,645.00	0.00		100
596623	03164-02	08 2003	E EEAN MCNAUGHTON ARCHITECTS	R6		6,875.00		6,875.00	0.00		100
596623	03164-02	12 2003	E EEAN MCNAUGHTON ARCHITECTS	RA		1,320.00		1,320.00	0.00		100
596623	03164-02	14 2003	E EEAN MCNAUGHTON ARCHITECTS	RC		3,756.50		3,756.50	0.00		100
596623	03164-02	15 2003	E EEAN MCNAUGHTON ARCHITECTS	RD		672.11		672.11	0.00		100
596623	03164-02	18 2004	E EEAN MCNAUGHTON ARCHITECTS	F2		3,883.16		3,883.16	0.00		100
596623	03164-02	19 2004	E EEAN MCNAUGHTON ARCHITECTS	RF		8,452.87		8,452.87	0.00		100
		TOTAL CONTRACT 596623			02/28/2003	104,604.64	03/02/2012	104,604.64	0.00	04/04/2049	
607893	03164-02	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR		895.00		895.00	0.00		100
		TOTAL CONTRACT 607893			03/15/2004	895.00	03/19/2004	895.00	0.00	06/14/2004	
625400	03164-02	01 2004	RDS CONSTRUCTION INC	CN		1,160,708.70		1,160,708.70	0.00		100
625400	03164-02	02 2004	RDS CONSTRUCTION INC	PL		29,095.00		29,095.00	0.00		100
625400	03164-02	90	RETAINAGE WITHELD	PL				59,490.19-			
625400	03164-02	91	RETAINAGE PAID	PL				59,490.19	0.00		
		TOTAL CONTRACT 625400			07/11/2005	1,189,803.70	09/15/2006	1,189,803.70	0.00	04/18/2006	
TOTAL PROJECT 03164-02/ F.19000569		RELOCATE/REPL PHYSICAL PLANT B				1,295,303.34		1,295,303.34	0.00		
621126	03164-03	01 2003	N & A INC	PR		11,354.00		11,354.00	0.00		100
		TOTAL CONTRACT 621126			03/21/2005	11,354.00	09/01/2006	11,354.00	0.00	06/30/2006	
632768	03164-03	01 2003	MILCO UTILITIES INC	CN		38,449.76		38,449.76	0.00		100
632768	03164-03	90	RETAINAGE WITHELD	CN				3,844.98-			
632768	03164-03	91	RETAINAGE PAID	CN				3,844.98	0.00		
		TOTAL CONTRACT 632768			02/20/2006	38,449.76	09/01/2006	38,449.76	0.00	05/02/2006	
TOTAL PROJECT 03164-03/ F.19000570		SEWER LINE EXT NEW NSU PHYSICA				49,803.76		49,803.76	0.00		
633742	03164-04	01 2003	REGIONAL CONSTRUCTION LLC			34,200.00		34,200.00	0.00		100
		TOTAL CONTRACT 633742			03/27/2006	34,200.00	05/19/2006	34,200.00	0.00	04/27/2006	
TOTAL PROJECT 03164-04/ F.19000571		ASPHALT PROJECT				34,200.00		34,200.00	0.00		
647735	03164-06	01 2003	REGIONAL CONSTRUCTION LLC	CN		28,728.00		28,728.00	0.00		100
647735	03164-06	90	RETAINAGE WITHELD	CN				2,872.80-			
647735	03164-06	91	RETAINAGE PAID	CN				2,872.80	0.00		
		TOTAL CONTRACT 647735			04/16/2007	28,728.00	11/20/2007	28,728.00	0.00	05/30/2007	
TOTAL PROJECT 03164-06/ F.19000573		NSU FACILITY SERV ANNEX SLAB				28,728.00		28,728.00	0.00		
653719	03164-07	01 2003	GULF SERVICES CONTRACTING INC	OC		19,744.00		19,744.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,664

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-02B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH SCIENCE AND ARTS - RE

LAGOV AFS
ID: F.B1965702B03 / 03164

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	653719	07/30/2007	19,744.00	09/14/2007	19,744.00	0.00	08/10/2007	
655237	03164-07	01 2003	NEWMAN MARCHIVE CARLISLE INC	PR		9,480.00		9,480.00	0.00		100
			TOTAL CONTRACT	655237	08/20/2007	9,480.00	10/30/2007	9,480.00	0.00	11/19/2007	
TOTAL PROJECT	03164-07/ F.19000574	HAZ ABATE	LSMSA ANNEX & PHYSIC			29,224.00		29,224.00	0.00		
670819	03164-08	01 2008	GM CABLE CONTRACTORS INC	0C		9,684.20		9,684.20	0.00		100
			TOTAL CONTRACT	670819	09/02/2008	9,684.20	10/07/2008	9,684.20	0.00	11/02/2008	
TOTAL PROJECT	03164-08/ F.19000575	LSMSA FIBER OPTIC REPAIR				9,684.20		9,684.20	0.00		
596623	03164-09	24 2008	E EEAN MCNAUGHTON ARCHITECTS	F3		29,114.00		29,114.00	0.00		100
			TOTAL CONTRACT	596623	02/28/2003	29,114.00	03/02/2012	29,114.00	0.00	04/04/2049	
682483	03164-09	01 2008	REPUBLIC CONTRACTORS INC	CN		364,737.11		364,737.11	0.00		100
682483	03164-09	02 2008	REPUBLIC CONTRACTORS INC	PL		7,000.00		7,000.00	0.00		100
682483	03164-09	90	RETAINAGE WITHELD	PL				37,173.71-			
682483	03164-09	91	RETAINAGE PAID	PL				37,173.71	0.00		
			TOTAL CONTRACT	682483	08/10/2009	371,737.11	03/01/2011	371,737.11	0.00	03/07/2010	
TOTAL PROJECT	03164-09/ F.19000576	LSMSA CAMPUS CHILLER RELOCATE				400,851.11		400,851.11	0.00		
711351	03164-10	01 2010	JEFFERY K CARBO FASLA	F1		21,558.00		21,558.00	0.00		100
			TOTAL CONTRACT	711351	03/07/2012	21,558.00	11/15/2013	21,558.00	0.00	04/04/2049	
715645	03164-10	01 2010	REGIONAL CONSTRUCTION LLC	CN		197,200.00		197,200.00	0.00		100
715645	03164-10	02 2010	REGIONAL CONSTRUCTION LLC	PL		8,000.00		8,000.00	0.00		100
715645	03164-10	90	RETAINAGE WITHELD	PL				20,520.00-			
715645	03164-10	91	RETAINAGE PAID	PL				20,520.00	0.00		
			TOTAL CONTRACT	715645	08/20/2012	205,200.00	02/15/2013	205,200.00	0.00	10/26/2012	
TOTAL PROJECT	03164-10/ F.19000577	LSMSA QUAD/AMPHI DEV PH 1 LAND				226,758.00		226,758.00	0.00		
LAGOV	F.19000568.01		Admin			478,300.02	12/28/2021	478,300.02	0.00		100
LAGOV	F.19000568.04		Design			933,316.79	11/12/2020	933,316.79	0.00		100
LAGOV	F.19000568.05		Construction			12,070,394.97	11/12/2020	12,070,394.97	0.00		100
LAGOV	F.19000568.06		Equipment			1,106,563.08	12/10/2012	1,106,563.08	0.00		100
LAGOV	F.19000568.07		Miscellaneous			1,034.31	09/11/2007	1,034.31	0.00		100
LAGOV	F.19000568.08		Testing			22,113.00	08/12/2009	22,113.00	0.00		100
TOTAL PROJECT	F.19000568/ 03164-01	657-REN/EXP ANNEX, AUD & CAFETERIA	PARISH: 35			14,611,722.17		14,611,722.17	0.00		
LAGOV	F.19000569.01		Admin			56,377.00	05/04/2010	56,377.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,665

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-02B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH SCIENCE AND ARTS - RE

LAGOV AFS
ID: F.B1965702B03 / 03164

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000569.04		Design		105,499.64		105,499.64	0.00		100
LAGOV	F.19000569.05		Construction		1,191,198.70	01/24/2007	1,191,198.70	0.00		100
LAGOV	F.19000569.07		Miscellaneous		361.28	06/23/2005	361.28	0.00		100
LAGOV	F.19000569.08		Testing		4,992.00	12/19/2005	4,992.00	0.00		100
TOTAL PROJECT F.19000569/ 03164-02 RELOCATE/REPL PHYSICAL PLANT B PARISH: 35										
					1,358,428.62		1,358,428.62	0.00		
LAGOV	F.19000570.04		Design		11,354.00		11,354.00	0.00		100
LAGOV	F.19000570.05		Construction		38,474.76	10/05/2006	38,474.76	0.00		100
LAGOV	F.19000570.07		Miscellaneous		88.00	02/15/2006	88.00	0.00		100
TOTAL PROJECT F.19000570/ 03164-03 SEWER LINE EXT NEW NSU PHYSICA PARISH: 35										
					49,916.76		49,916.76	0.00		
LAGOV	F.19000571.05		Construction		34,200.00		34,200.00	0.00		100
TOTAL PROJECT F.19000571/ 03164-04 ASPHALT PROJECT PARISH: 35										
					34,200.00		34,200.00	0.00		
LAGOV	F.19000572.06		Equipment		27,169.84	05/24/2006	27,169.84	0.00		100
TOTAL PROJECT F.19000572/ 03164-05 INDUSTRIAL SHELIVING/NEW WAREHO PARISH: 35										
					27,169.84		27,169.84	0.00		
LAGOV	F.19000573.05		Construction		28,728.00		28,728.00	0.00		100
LAGOV	F.19000573.07		Miscellaneous		78.00	04/12/2007	78.00	0.00		100
TOTAL PROJECT F.19000573/ 03164-06 NSU FACILITY SERV ANNEX SLAB PARISH: 35										
					28,806.00		28,806.00	0.00		
LAGOV	F.19000574.04		Design		9,480.00	12/02/2020	9,480.00	0.00		100
LAGOV	F.19000574.05		Construction		19,744.00	12/02/2020	19,744.00	0.00		100
TOTAL PROJECT F.19000574/ 03164-07 HAZ ABATE LSMSA ANNEX & PHYSIC PARISH: 35										
					29,224.00		29,224.00	0.00		
LAGOV	F.19000575.05		Construction		9,684.20	11/10/2020	9,684.20	0.00		100
TOTAL PROJECT F.19000575/ 03164-08 LSMSA FIBER OPTIC REPAIR PARISH: 35										
					9,684.20		9,684.20	0.00		
LAGOV	F.19000576.01		Admin		17,778.00	05/04/2010	17,778.00	0.00		100
LAGOV	F.19000576.04		Design		29,114.00		29,114.00	0.00		100
LAGOV	F.19000576.05		Construction		371,737.11		371,737.11	0.00		100
LAGOV	F.19000576.07		Miscellaneous		593.16	07/23/2009	593.16	0.00		100
LAGOV	F.19000576.08		Testing		2,923.32	03/03/2010	2,923.32	0.00		100
TOTAL PROJECT F.19000576/ 03164-09 LSMSA CAMPUS CHILLER RELOCATE PARISH: 35										
					422,145.59		422,145.59	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,666

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-02B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH SCIENCE AND ARTS - RE

LAGOV AFS
ID: F.B1965702B03 / 03164

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000577.01		Admin		10,260.00	11/07/2012	10,260.00	0.00		100
LAGOV	F.19000577.04		Design		21,558.00		21,558.00	0.00		100
LAGOV	F.19000577.05		Construction		205,200.00		205,200.00	0.00		100
LAGOV	F.19000577.07		Miscellaneous		466.82	07/30/2012	466.82	0.00		100
TOTAL PROJECT F.19000577/ 03164-10 LSMSA QUAD/AMPHI DEV PH 1 LAND PARISH: 35					237,484.82		237,484.82	0.00		
TOTAL SCHEDULE 19-657-02B-03					16,808,782.00		16,808,782.00	0.00		
TOTAL LEGACY CONTRACTS					15,078,264.17		15,078,264.17	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					15,078,264.17		15,078,264.17	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,667

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-05B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH, SCIENCE & ARTS RESID

LAGOV AFS
ID: F.B1965705B03 / 06079

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	21	2010	165	11A	BOND FY06 S11A	255,629.00	0.00
					TOTAL ACT 21	255,629.00	0.00
					TOTAL PRIOR YEAR	255,629.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	255,629.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,668

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-05B-03
PROJECT DESCRIPTION LA SCHOOL FOR MATH, SCIENCE & ARTS RESID

LAGOV AFS
ID: F.B1965705B03 / 06079

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682895	06079-01	01 2006	NEWMAN MARCHIVE CARLISLE INC	F1	39,592.00		39,592.00	0.00		100
682895	06079-01	02 2006	NEWMAN MARCHIVE CARLISLE INC	R1	8,910.00		8,910.00	0.00		100
TOTAL CONTRACT 682895					07/27/2009	48,502.00	09/20/2011	48,502.00	0.00	04/04/2049
691734	06079-01	01 2006	INSULATION TECHNOLOGIES INC	CN	196,870.00		196,870.00	0.00		100
691734	06079-01	90	RETAINAGE WITHELD	CN			19,687.00-			
691734	06079-01	91	RETAINAGE PAID	CN			19,687.00	0.00		
TOTAL CONTRACT 691734					06/14/2010	196,870.00	12/17/2014	196,870.00	0.00	08/13/2010
TOTAL PROJECT 06079-01/ F.19000837 PRUDHOMME HALL ASBESTOS						245,372.00		245,372.00	0.00	
LAGOV	F.19000837.01		Admin		9,844.00	03/25/2011	9,844.00	0.00		100
LAGOV	F.19000837.04		Design		48,502.00		48,502.00	0.00		100
LAGOV	F.19000837.05		Construction		196,870.00		196,870.00	0.00		100
LAGOV	F.19000837.07		Miscellaneous		413.00	06/01/2010	413.00	0.00		100
TOTAL PROJECT F.19000837/ 06079-01 PRUDHOMME HALL ASBESTOS PARISH: 35						255,629.00		255,629.00	0.00	
TOTAL SCHEDULE 19-657-05B-03						255,629.00		255,629.00	0.00	
TOTAL LEGACY CONTRACTS						245,372.00		245,372.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						245,372.00		245,372.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,669

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-12-01
PROJECT DESCRIPTION LOUISIANA SCHOOL FOR MATH, SCIENCE AND TH

LAGOV AFS
ID: F.B196571201 / 13058

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	139	17A	BOND FY13 S17A	39,700.00	0.00	
2013	16	2016	LU5	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						39,700.00	0.00	
2015	25	2014	817	15A	BOND FY15 S15A	30,000.00	0.00	
TOTAL ACT 25						30,000.00	0.00	
2016	26	2015	582	16A	BOND FY16 S16A	15,200.00	0.00	
TOTAL ACT 26						15,200.00	0.00	
2017	16	2016	BQ9	16D	BOND FY17 S16D	458,900.00	0.00	
TOTAL ACT 16						458,900.00	0.00	
2018	29	2018	G35		GF FY18	900.00	0.00	
TOTAL ACT 29						900.00	0.00	
2018	4	2017	B80	17B	BOND FY18 S17B	600.00	0.00	
TOTAL ACT 4						600.00	0.00	
TOTAL PRIOR YEAR						545,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						545,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,670

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-12-01
PROJECT DESCRIPTION LOUISIANA SCHOOL FOR MATH, SCIENCE AND TH

LAGOV AFS
ID: F.B196571201 / 13058

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726685	13058-01	01 2013	JOHN J GUTH ASSOCIATES INC	F1	67,947.61		67,947.61	0.00		100
726685	13058-01	02 2013	JOHN J GUTH ASSOCIATES INC	F1	598.39		598.39	0.00		100
		TOTAL CONTRACT 726685		11/22/2013	68,546.00	06/20/2017	68,546.00	0.00	04/04/2049	
736921	13058-01	01 2013	FITZGERALD CONTRACTORS LLC	CN	441,644.20		441,644.20	0.00		100
736921	13058-01	02 2013	FITZGERALD CONTRACTORS LLC	PL	5,500.00		5,500.00	0.00		100
736921	13058-01	90	RETAINAGE WITHELD	PL			44,714.42-			
736921	13058-01	91	RETAINAGE PAID	PL			44,714.42	0.00		
		TOTAL CONTRACT 736921		10/19/2015	447,144.20	08/24/2016	447,144.20	0.00	04/25/2016	
TOTAL PROJECT 13058-01/ F.19001100		657-LSMCA	HVAC CADD0 HALL		515,690.20		515,690.20	0.00		
LAGOV	F.19001100.01		Admin		29,011.61	04/20/2021	29,011.61	0.00		100
LAGOV	F.19001100.04		Design		68,546.00	11/30/2017	68,546.00	0.00		100
LAGOV	F.19001100.05		Construction		447,144.20		447,144.20	0.00		100
LAGOV	F.19001100.07		Miscellaneous		598.19	02/22/2016	598.19	0.00		100
TOTAL PROJECT F.19001100/ 13058-01		657-LSMCA	HVAC CADD0 HALL	PARISH: 35	545,300.00		545,300.00	0.00		
		TOTAL SCHEDULE 19-657-12-01			545,300.00		545,300.00	0.00		
		TOTAL LEGACY CONTRACTS			515,690.20		515,690.20	0.00		
		TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
		TOTAL CONTRACTS			515,690.20		515,690.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,671

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-12-02
PROJECT DESCRIPTION LOUISIANA SSHOOL FOR MATH,SCIENCE AND TH

LAGOV AFS
ID: F.B196571202 / 13059

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	140	17A	BOND FY13 S17A	54,300.00	0.00	
2013	16	2016	LU6	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						54,300.00	0.00	
2014	16	2016	084	17A	BOND FY14 S17A	70,000.00	0.00	
TOTAL ACT 16						70,000.00	0.00	
2017	16	2016	BR2	16D	BOND FY17 S16D	11,900.00	0.00	
TOTAL ACT 16						11,900.00	0.00	
2018	29	2018	G36		GF FY18	3,800.00	0.00	
TOTAL ACT 29						3,800.00	0.00	
TOTAL PRIOR YEAR						140,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						140,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,672

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-12-02
PROJECT DESCRIPTION LOUISIANA SSHOOL FOR MATH,SCIENCE AND TH

LAGOV AFS
ID: F.B196571202 / 13059

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727727	13059-01	01 2013	BBI ARCHITECTURAL SERVICES AAC	F1		15,433.00		15,386.40	46.60		99
727727	13059-01	02 2013	BBI ARCHITECTURAL SERVICES AAC	F1		3,800.00		0.00	3,800.00		
727727	13059-01		CONV TO LAGOV 4400011711			3,846.60-		0.00	3,846.60-		
TOTAL CONTRACT 727727						03/05/2014	15,386.40	10/14/2016	15,386.40	0.00	04/04/2049
737108	13059-01	01 2013	PAT WILLIAMS CONSTRUCTION LLC	CN		45,435.64		45,435.64	0.00		100
737108	13059-01	01 2014	PAT WILLIAMS CONSTRUCTION LLC	CN		56,861.96		56,861.96	0.00		100
737108	13059-01	02 2013	PAT WILLIAMS CONSTRUCTION LLC	PT		5,048.40		0.00	5,048.40		
737108	13059-01	02 2014	PAT WILLIAMS CONSTRUCTION LLC	PT		6,318.00		0.00	6,318.00		
737108	07064-SV		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
737108	13059-01		CONV TO LAGOV 4400011944			11,366.40-		0.00	11,366.40-		
TOTAL CONTRACT 737108						05/31/2016	102,297.60	04/28/2017	102,297.60	0.00	11/13/2016
TOTAL PROJECT 13059-01/ F.19001101						657-LSMSA STAIR RAILINGS	117,684.00		117,684.00	0.00	
4400011711	F.19001101.04	002 2013	BBI ARCHITECTURAL SERVICES AAC	F1		46.60		46.60	0.00		100
4400011711	F.19001101.04	003 2013	BBI ARCHITECTURAL SERVICES AAC	F1		3,800.00		3,800.00	0.00		100
TOTAL CONTRACT 4400011711						03/05/2014	3,846.60	03/27/2018	3,846.60	0.00	01/19/2048
4400011944	F.19001101.05	004 2013	PAT WILLIAMS CONSTRUCTION LLC	PT		5,048.40		5,048.40	0.00		100
4400011944	F.19001101.05	006 2014	PAT WILLIAMS CONSTRUCTION LLC	PT		6,318.00		6,318.00	0.00		100
TOTAL CONTRACT 4400011944						05/31/2016	11,366.40	09/23/2017	11,366.40	0.00	01/19/2048
LAGOV	F.19001101.01		Admin			6,820.04	04/20/2021	6,820.04	0.00		100
LAGOV	F.19001101.04		Design			19,233.00	03/26/2018	19,233.00	0.00		100
LAGOV	F.19001101.05		Construction			113,664.00	09/22/2017	113,664.00	0.00		100
LAGOV	F.19001101.07		Miscellaneous			282.96	11/28/2016	282.96	0.00		100
TOTAL PROJECT F.19001101/ 13059-01						657-LSMSA STAIR RAILINGS	PARISH: 35	140,000.00	140,000.00	0.00	
TOTAL SCHEDULE 19-657-12-02								140,000.00	140,000.00	0.00	
TOTAL LEGACY CONTRACTS								117,684.00	117,684.00	0.00	
TOTAL LAGOV CONTRACTS								15,213.00	15,213.00	0.00	
TOTAL CONTRACTS								132,897.00	132,897.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,673

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-13-01
PROJECT DESCRIPTION LOUISIANA SCHOOL FOR MATH, SCIENCE AND TH

LAGOV AFS
ID: F.B196571301 / 14039

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	085	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	116	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	25	2014	818	15A	BOND FY15 S15A	380,000.00	0.00	
TOTAL ACT 25						380,000.00	0.00	
2016	29	2018	115	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	16	2016	BR1	16D	BOND FY17 S16D	295,900.00	0.00	
TOTAL ACT 16						295,900.00	0.00	
2018	4	2017	B79	17B	BOND FY18 S17B	168,500.00	0.00	
TOTAL ACT 4						168,500.00	0.00	
2019			L17	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	B57	19A	BOND FY19 S19A	2,795,500.00	0.00	
TOTAL ACT 29						2,795,500.00	0.00	
2020	20	2019	B27	20A	BOND FY20 S20A	23,360,100.00	0.00	
2020	20	2019	L17	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBS	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						23,360,100.00	0.00	
2021	2	2020	B26	21A	BOND FY21 S21A	3,244,267.00	0.00	
2021	2	2020	L24	LOC	LOC FY21	0.00	0.00	1
TOTAL ACT 2						3,244,267.00	0.00	
TOTAL PRIOR YEAR						30,244,267.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						30,244,267.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,674

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-13-01
PROJECT DESCRIPTION LOUISIANA SCHOOL FOR MATH,SCIENCE AND TH

LAGOV AFS
ID: F.B196571301 / 14039

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196571301		UNCOLLECTED			555,733.00-		0.00	555,733.00-		
	F.B196571301		UNASSIGNED			0.86		0.00	0.86		
727487	14039-01	01 2014	ASHE BROUSSARD WEINZETTLE ARCH	F1		790,123.72		790,123.72	0.00		100
727487	14039-01	01 2016	ASHE BROUSSARD WEINZETTLE ARCH	F1		425,399.00		0.00	425,399.00		
727487	14039-01	02 2014	ASHE BROUSSARD WEINZETTLE ARCH	R1		10,300.00		10,300.00	0.00		100
727487	14039-01	02 2016	ASHE BROUSSARD WEINZETTLE ARCH	F3		0.00		0.00	0.00		
727487	14039-01	03 2014	ASHE BROUSSARD WEINZETTLE ARCH	R2		10,875.00		10,875.00	0.00		100
727487	14039-01	03 2016	ASHE BROUSSARD WEINZETTLE ARCH	R3		7,440.00		0.00	7,440.00		
727487	14039-01	04 2014	ASHE BROUSSARD WEINZETTLE ARCH	F1		388,687.00		28,030.52	360,656.48		7
727487	14039-01	04 2016	ASHE BROUSSARD WEINZETTLE ARCH	R4		4,990.00		4,990.00	0.00		100
727487	14039-01		CONV TO LAGOV 4400012024			793,495.48-		0.00	793,495.48-		
TOTAL CONTRACT			727487		02/13/2014	844,319.24	05/23/2017	844,319.24	0.00	04/04/2049	
TOTAL PROJECT 14039-01/ F.19001123			657-LSMA NEW DORM			844,319.24		844,319.24	0.00		
4400012024	F.19001123.04	005 2016	ASHE BROUSSARD WEINZETTLE ARCH	F1		144,380.16		144,380.16	0.00		100
4400012024	F.19001123.04	008 2014	ASHE BROUSSARD WEINZETTLE ARCH	F1		80,140.44		80,140.44	0.00		100
4400012024	F.19001123.04	009 2017	ASHE BROUSSARD WEINZETTLE ARCH	F1		14.28		14.28	0.00		100
4400012024	F.19001123.04	010 2018	ASHE BROUSSARD WEINZETTLE ARCH	F1		56.48		56.48	0.00		100
4400012024	F.19001123.04	011 2016	ASHE BROUSSARD WEINZETTLE ARCH	A1		27,197.15		27,197.15	0.00		100
4400012024	F.19001123.04	012 2019	ASHE BROUSSARD WEINZETTLE ARCH	F1		506,395.53		506,395.53	0.00		100
4400012024	F.19001123.04	013 2021	ASHE BROUSSARD WEINZETTLE ARCH	F1		26,366.00		26,366.00	0.00		100
4400012024	F.19001123.04	014 2021	ASHE BROUSSARD WEINZETTLE ARCH	A1		36,750.00		36,750.00	0.00		100
4400012024	F.19001123.04	015 2021	ASHE BROUSSARD WEINZETTLE ARCH	R5		8,391.53		8,391.53	0.00		100
4400012024	F.19001123.04	016 2021	ASHE BROUSSARD WEINZETTLE ARCH	R6		4,300.00		4,300.00	0.00		100
4400012024	F.19001123.04	017 2021	ASHE BROUSSARD WEINZETTLE ARCH	R7		4,450.00		4,450.00	0.00		100
4400012024	F.19001123.04	018 2021	ASHE BROUSSARD WEINZETTLE ARCH	R7		5,550.00		5,550.00	0.00		100
4400012024	F.19001123.04	019 2021	ASHE BROUSSARD WEINZETTLE ARCH	A1		13,600.00		13,600.00	0.00		100
4400012024	F.19001123.04	020 2021	ASHE BROUSSARD WEINZETTLE ARCH	F1		55,082.87		55,082.87	0.00		100
TOTAL CONTRACT			4400012024		02/13/2014	912,674.44	06/30/2022	912,674.44	0.00	02/01/2023	
4400016879	F.19001123.05	001 2019	RATCLIFF CONSTRUCTION CO LLC	CN		1,783,040.85		1,783,040.85	0.00		100
4400016879	F.19001123.05	002 2020	RATCLIFF CONSTRUCTION CO LLC	CN		7,559,459.06		7,559,459.06	0.00		100
4400016879	F.19001123.05	003 2020	RATCLIFF CONSTRUCTION CO LLC	CN		46,101.00		46,101.00	0.00		100
4400016879	F.19001123.05	004 2020	RATCLIFF CONSTRUCTION CO LLC	CN		128,323.00		128,323.00	0.00		100
4400016879	F.19001123.05	005 2020	RATCLIFF CONSTRUCTION CO LLC	CN		15,137,448.64		15,137,448.64	0.00		100
4400016879	F.19001123.05	006 2021	RATCLIFF CONSTRUCTION CO LLC	CN		146,663.45		146,663.45	0.00		100
4400016879	F.19001123.05	007 2021	RATCLIFF CONSTRUCTION CO LLC	PL		278,467.41		278,467.41	0.00		100
4400016879	F.19001123.05	009 2020	RATCLIFF CONSTRUCTION CO LLC	PT		102,002.59		102,002.59	0.00		100
4400016879	F.19001123		RETAINAGE WITHHELD			0.00		372,527.59-	372,527.59		
4400016879	F.19001123		RETAINAGE PAID			0.00		372,527.59	372,527.59-		
TOTAL CONTRACT			4400016879		04/11/2019	25,181,506.00	01/26/2022	25,181,506.00	0.00	02/01/2023	
LAGOV	F.19001123.01		Admin			1,618,276.90	01/31/2023	1,618,276.90	0.00		100
LAGOV	F.19001123.04		Design			1,756,993.68	06/30/2022	1,756,993.68	0.00		100
LAGOV	F.19001123.05		Construction			25,214,288.02	01/24/2022	25,214,288.02	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,675

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 657 LA SCH MATH SCIENCE AND ARTS FPC SCHED NO 19-657-13-01
PROJECT DESCRIPTION LOUISIANA SCHOOL FOR MATH,SCIENCE AND TH

LAGOV AFS
ID: F.B196571301 / 14039

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19001123.06		Equipment		1,654,707.54	09/02/2022	1,654,707.54	0.00		100
TOTAL PROJECT F.19001123/ 14039-01		657-LSMA NEW DORM	PARISH: 35		30,244,266.14		30,244,266.14	0.00		
		TOTAL SCHEDULE 19-657-13-01			30,244,267.00		30,244,266.14	0.86		
		TOTAL LEGACY CONTRACTS			844,319.24		844,319.24	0.00		
		TOTAL LAGOV CONTRACTS			26,094,180.44		26,094,180.44	0.00		
		TOTAL CONTRACTS			26,938,499.68		26,938,499.68	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,676

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-06-01
PROJECT DESCRIPTION LETA - DIGITAL CONVERSION, PRODUCTION PH

LAGOV AFS
ID: F.B196620601 / 07022

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	27	2006	052		FED FY07	1,220,000.00	0.00	
					TOTAL ACT 27	1,220,000.00	0.00	
2007	JLCB	2007	566		SG FY07	2,000,000.00	0.00	
					TOTAL ACT JLCB	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	3,220,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,220,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,677

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-06-01
PROJECT DESCRIPTION LETA - DIGITAL CONVERSION, PRODUCTION PH

LAGOV AFS
ID: F.B196620601 / 07022

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196620601		UNCOLLECTED		880,468.47		0.00	880,468.47		
	F.B196620601		UNASSIGNED		880,468.47		0.00	880,468.47		
LAGOV	F.19000850.06		Equipment		2,339,531.53	12/11/2014	2,339,531.53	0.00		100
TOTAL PROJECT F.19000850/ 07022-01 DIGITAL CONVER PROD PHASE II PARISH:					2,339,531.53		2,339,531.53	0.00		
TOTAL SCHEDULE 19-662-06-01					3,220,000.00		2,339,531.53	880,468.47		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,678

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-06-02
PROJECT DESCRIPTION LETA - DIGITAL INTERCONNECTION PHASE 1

LAGOV AFS
ID: F.B196620602 / 07023

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	27	2006	053		FED FY07	1,750,000.00	0.00	
					TOTAL ACT 27	1,750,000.00	0.00	
2007	JLCB	2007	562		SG FY07	1,500,000.00	0.00	
					TOTAL ACT JLCB	1,500,000.00	0.00	
					TOTAL PRIOR YEAR	3,250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,679

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-06-02
PROJECT DESCRIPTION LETA - DIGITAL INTERCONNECTION PHASE 1

LAGOV AFS
ID: F.B196620602 / 07023

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196620602		UNCOLLECTED		530,091.95		0.00	530,091.95		
	F.B196620602		UNASSIGNED		530,091.95		0.00	530,091.95		
LAGOV	F.19000851.06		Equipment		2,719,908.05	11/20/2012	2,719,908.05	0.00		100
TOTAL PROJECT F.19000851/ 07023-01 DIGITAL INTERCONN PHASE I PARISH:					2,719,908.05		2,719,908.05	0.00		
TOTAL SCHEDULE 19-662-06-02					3,250,000.00		2,719,908.05	530,091.95		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,680

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-07-01
PROJECT DESCRIPTION LETA - CENTER FOR EDUCATIONAL BROADCASTI

LAGOV AFS
ID: F.B196620701 / 08003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	015	SG FY08	2,000,000.00	0.00
2008	28	2007	016	FED FY08	1,000,000.00	0.00
TOTAL ACT 28					3,000,000.00	0.00
TOTAL PRIOR YEAR					3,000,000.00	0.00
TOTAL CURRENT YEAR					0.00	0.00
TOTAL SCHEDULE					3,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,681

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-07-01
PROJECT DESCRIPTION LETA - CENTER FOR EDUCATIONAL BROADCASTI

LAGOV AFS
ID: F.B196620701 / 08003

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196620701		UNCOLLECTED		1,538,804.05		0.00	1,538,804.05		
	F.B196620701		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
			TOTAL SCHEDULE 19-662-07-01		3,000,000.00		0.00	3,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,682

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-12-01
PROJECT DESCRIPTION LETA-ANALOG TO DIGITAL CONVERSION,EQUIPM

LAGOV AFS
ID: F.B196621201 / 13030

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	048	SG	FY13	1,000,000.00	0.00	
2013	23	2012	049	FED	FY13	800,000.00	0.00	
TOTAL ACT 23						1,800,000.00	0.00	
TOTAL PRIOR YEAR						1,800,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,683

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-12-01
PROJECT DESCRIPTION LETA-ANALOG TO DIGITAL CONVERSION,EQUIPM

LAGOV AFS
ID: F.B196621201 / 13030

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196621201		UNCOLLECTED		1,639,171.26		0.00	1,639,171.26		
	F.B196621201		UNASSIGNED		1,639,171.26		0.00	1,639,171.26		
LAGOV	F.19001081.06		Equipment		160,828.74	05/13/2016	160,828.74	0.00		100
TOTAL PROJECT F.19001081/ 13030-01 LETA-ANALOG TO DIGITAL CONVER PARISH: 99					160,828.74		160,828.74	0.00		
TOTAL SCHEDULE 19-662-12-01					1,800,000.00		160,828.74	1,639,171.26		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,684

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-12-02
PROJECT DESCRIPTION LETA-EMERGENCY COMMUNICATION/DISASTER RE

LAGOV AFS
ID: F.B196621202 / 13031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	050		FED FY13	300,000.00	0.00	
					TOTAL ACT 23	300,000.00	0.00	
2015	25	2014	043		FED FY15	300,000.00	0.00	
					TOTAL ACT 25	300,000.00	0.00	
2017	16	2016	F08		FED FY17	300,000.00	0.00	
					TOTAL ACT 16	300,000.00	0.00	
					TOTAL PRIOR YEAR	900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,685

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-12-02
PROJECT DESCRIPTION LETA-EMERGENCY COMMUNICATION/DISASTER RE

LAGOV AFS
ID: F.B196621202 / 13031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196621202		UNCOLLECTED		900,000.00		0.00	900,000.00		
	F.B196621202		UNASSIGNED		900,000.00		0.00	900,000.00		
			TOTAL SCHEDULE 19-662-12-02		900,000.00		0.00	900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,686

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-19-01
PROJECT DESCRIPTION LONI CORE EQUIPMENT REPLACEMENT STATEWID

LAGOV AFS
ID: F.B196621901 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA4	GF FY19	195,000.00	0.00	
				TOTAL ACT 20	195,000.00	0.00	
				TOTAL PRIOR YEAR	195,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	195,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,687

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 662 LA EDUCATIONAL TV AUTHORITY FPC SCHED NO 19-662-19-01
PROJECT DESCRIPTION LONI CORE EQUIPMENT REPLACEMENT STATEWID

LAGOV AFS
ID: F.B196621901 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196621901		UNASSIGNED		38,571.45		0.00	38,571.45		
LAGOV	F.19002368.06		Equipment		156,428.55	01/24/2022	156,428.55	0.00		100
TOTAL PROJECT F.19002368 662-LONI CORE EQUIPMENT REPLCMT PARISH: 17					156,428.55		156,428.55	0.00		
TOTAL SCHEDULE 19-662-19-01					195,000.00		156,428.55	38,571.45		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,688

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-01
PROJECT DESCRIPTION SYSTEM-WIDE TELECOMMUNICATIONS WIRING AN

LAGOV AFS
ID: F.B1967101B01 / 02093

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: STATEWIDE PARISHES. (02093)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		238,098.00	0.00	
				TOTAL ACT 117		238,098.00	0.00	
2002	23	2002	138	03A	BOND FY02 S03A	985,000.00	0.00	
				TOTAL ACT 23		985,000.00	0.00	
2004	27	2006	140	06C	BOND FY04 S06C	989,807.00	0.00	
				TOTAL ACT 27		989,807.00	0.00	
2016	16	2016	116	17A	BOND FY16 S17A	1,500,000.00	0.00	
				TOTAL ACT 16		1,500,000.00	0.00	
2017	16	2016	L14	17A	BOND FY17 S17A	584,200.00	0.00	
				TOTAL ACT 16		584,200.00	0.00	
2017	29	2018	LX2	LOC	LOC FY17	0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2018	29	2018	L15	LOC	LOC FY18	1,995,822.00	0.00	1
				TOTAL ACT 29		1,995,822.00	0.00	
2019	29	2018	B58	19A	BOND FY19 S19A	281,600.00	0.00	
				TOTAL ACT 29		281,600.00	0.00	
2020	20	2019	B28	20A	BOND FY20 S20A	330,060.00	0.00	
				TOTAL ACT 20		330,060.00	0.00	
2021	2	2020	B27	21A	BOND FY21 S21A	470,220.00	0.00	
				TOTAL ACT 2		470,220.00	0.00	
				TOTAL PRIOR YEAR		7,374,807.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		7,374,807.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,689

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-01
PROJECT DESCRIPTION SYSTEM-WIDE TELECOMMUNICATIONS WIRING AN

LAGOV AFS
ID: F.B1967101B01 / 02093

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1967101B01		UNASSIGNED		91,832.38		0.00	91,832.38		
LAGOV	F.19000488.06		Equipment		979,640.89	06/18/2004	979,640.89	0.00		100
LAGOV	F.19000488.07		Miscellaneous		5,359.11	07/08/2003	5,359.11	0.00		100
	TOTAL PROJECT F.19000488/ 02093-01	ULM-AVAYA	DEFINITY INSTALL	PARISH:	985,000.00		985,000.00	0.00		
LAGOV	F.19000490.06		Equipment		168,041.50	05/30/2007	168,041.50	0.00		100
	TOTAL PROJECT F.19000490/ 02093-03	671-FIBER	OPTIC(LSU,SU,UOFL,LCTCS)	PARISH:	168,041.50		168,041.50	0.00		
LAGOV	F.19000491.07		Miscellaneous		821,765.22	08/07/2013	821,765.22	0.00		100
	TOTAL PROJECT F.19000491/ 02093-04	602-LSU-A	TECHNOLOGY PROJECTS	PARISH:	821,765.22		821,765.22	0.00		
LAGOV	F.19000492.07		Miscellaneous		632,419.00	10/18/2016	632,419.00	0.00		100
	TOTAL PROJECT F.19000492/ 02093-05	752-LAKE CHAR(SOWELA-MSU)	FIBER OP	PARISH:	632,419.00		632,419.00	0.00		
LAGOV	F.19000493.07		Miscellaneous		371,232.00	10/18/2016	371,232.00	0.00		100
	TOTAL PROJECT F.19000493/ 02093-06	671-LAFAYETTE(ULL)	FIBER OPTIC	PARISH:	371,232.00		371,232.00	0.00		
LAGOV	F.19000494.07		Miscellaneous		198,475.00	10/18/2016	198,475.00	0.00		100
	TOTAL PROJECT F.19000494/ 02093-08	671-RUSTON(LA TECH)	FIBER OPTIC	PARISH:	198,475.00		198,475.00	0.00		
LAGOV	F.19000495.07		Miscellaneous		432,000.00	10/18/2016	432,000.00	0.00		100
	TOTAL PROJECT F.19000495/ 02093-09	671-MONROE(ULM-DELTA CC)	FIBER OPTC	PARISH:	432,000.00		432,000.00	0.00		
LAGOV	F.19000496.05		Construction		212,870.00	04/11/2019	212,870.00	0.00		100
LAGOV	F.19000496.07		Miscellaneous		450,000.00	10/18/2016	450,000.00	0.00		100
	TOTAL PROJECT F.19000496/ 02093-10	671-BATON ROUGE(SUBR)	FIBER OPTIC	PARISH:	662,870.00		662,870.00	0.00		
LAGOV	F.19002171.06		Equipment		1,073,060.90	03/31/2020	398,861.12	674,199.78		37
	TOTAL PROJECT F.19002171	671-BATON ROUGE	FIBER OPTIC PHASE 2	PARISH:	1,073,060.90		398,861.12	674,199.78		
LAGOV	F.19002172.06		Equipment		205,000.00		0.00	205,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,690

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-01
PROJECT DESCRIPTION SYSTEM-WIDE TELECOMMUNICATIONS WIRING AN

LAGOV AFS
ID: F.B1967101B01 / 02093

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002172	671-LAFAYETTE	FIBER OPTIC PHASE 2	PARISH:	205,000.00		0.00	205,000.00		
LAGOV	F.19002173.06		Equipment		240,000.00	05/04/2021	153,246.00	86,754.00		63
TOTAL PROJECT	F.19002173	671-LAKE CHARLES	FIBER OPTIC PHASE	PARISH:	240,000.00		153,246.00	86,754.00		
LAGOV	F.19002174.06		Equipment		238,111.00	05/31/2023	238,111.00	0.00		100
TOTAL PROJECT	F.19002174	671-SHREVEPORT	FIBER OPTIC PHASE 2	PARISH:	238,111.00		238,111.00	0.00		
LAGOV	F.19002175.06		Equipment		325,000.00	05/04/2021	236,373.00	88,627.00		72
TOTAL PROJECT	F.19002175	671-MONROE	FIBER OPTIC PHASE 2	PARISH:	325,000.00		236,373.00	88,627.00		
LAGOV	F.19002176.06		Equipment		849,000.00		0.00	849,000.00		
TOTAL PROJECT	F.19002176	671-NEW ORLEANS	FIBER OPTIC PHASE 2	PARISH:	849,000.00		0.00	849,000.00		
LAGOV	F.19002326.06		Equipment		81,000.00	05/04/2021	80,591.00	409.00		99
TOTAL PROJECT	F.19002326	623-GRAMBLING	FIBER OPTIC PHASE 2	PARISH: 31	81,000.00		80,591.00	409.00		
TOTAL SCHEDULE 19-671-01B-01					7,374,807.00		5,378,984.84	1,995,822.16		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,691

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: (STATEWIDE PARISHES) (02048)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			23A	BOND FY23 S23A		0.00	0.00	
				TOTAL ACT		0.00	0.00	
117	2022			SD V42 FY23 C0 REL		8,000,000.00	0.00	
117	2022		23A	BOND FY23 S23A		1,993,499.00	0.00	
117	2022		LOC	LOC FY23		500,000.00	0.00	1
				TOTAL ACT 117		10,493,499.00	0.00	
2002	22	2001 978	02A	BOND FY02 S02A		690,000.00	0.00	
				TOTAL ACT 22		690,000.00	0.00	
2003	23	2002 346	03A	BOND FY03 S03A		3,000,000.00	0.00	
2003	23	2002 626	03A	BOND FY03 S03A		500,000.00	0.00	
2003	23	2002 864		GF FY03		500,000.00	0.00	
				TOTAL ACT 23		4,000,000.00	0.00	
2004	2	2004 138	04A	BOND FY04 S04A		3,000,000.00	0.00	
				TOTAL ACT 2		3,000,000.00	0.00	
2004	24	2003 884	04A	BOND FY04 S04A		1,000,000.00	0.00	
				TOTAL ACT 24		1,000,000.00	0.00	
2005	138	2005 304		SG FY05		750,000.00	0.00	
				TOTAL ACT 138		750,000.00	0.00	
2007	27	2006 108	06C	BOND FY07 S06C		2,500,000.00	0.00	
				TOTAL ACT 27		2,500,000.00	0.00	
2008	23	2012 220	13A	BOND FY08 S13A		2,500,000.00	0.00	
				TOTAL ACT 23		2,500,000.00	0.00	
2017	29	2018 L88	NLOC	LOC FY17		0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2018	29	2018 L16	LOC	LOC FY18		1,913.00	0.00	1
				TOTAL ACT 29		1,913.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,692

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021	2	2020	LCL	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
2022	117	2022	G62		GF FY22	1,500,000.00	0.00	
TOTAL ACT 117						1,500,000.00	0.00	
2022	485	2021	B42	22A	BOND FY22 S22A	4,588.00	0.00	
2022	485	2021	D05		SD V46 FY22 C0 REL	2,000,000.00	0.00	
TOTAL ACT 485						2,004,588.00	0.00	
TOTAL PRIOR YEAR						28,440,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						28,440,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,693

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1967101B02		UNASSIGNED			1,606,027.14		0.00	1,606,027.14		
569969	02048-01	09 2002	JONES, WALKER LLP	PR		2,508.86		2,508.86	0.00		100
569969	02048-01	14 2002	JONES, WALKER LLP	PR		16,427.26		16,427.26	0.00		100
			TOTAL CONTRACT	569969	09/01/2001	18,936.12	07/23/2002	18,936.12	0.00	02/28/2002	
579335	02048-01	05 2002	JONES, WALKER LLP	PR		2,355.48		2,355.48	0.00		100
			TOTAL CONTRACT	579335	03/01/2002	2,355.48	04/11/2003	2,355.48	0.00	08/31/2002	
TOTAL PROJECT	02048-01/ F.19000450	LSU/S LAND ACQ FIEST PROPERTY				21,291.60		21,291.60	0.00		
593728	02048-03	05 2002	JONES, WALKER LLP	PR		3,841.97		3,841.97	0.00		100
			TOTAL CONTRACT	593728	03/01/2003	3,841.97	02/17/2004	3,841.97	0.00	08/31/2003	
595907	02048-03	01 2002	ROBERT RYAN	PR		2,900.00		2,900.00	0.00		100
			TOTAL CONTRACT	595907	04/21/2003	2,900.00	07/08/2003	2,900.00	0.00	05/22/2003	
605613	02048-03	03 2002	JONES, WALKER LLP	PR		14,438.54		14,438.54	0.00		100
			TOTAL CONTRACT	605613	09/01/2003	14,438.54	06/11/2004	14,438.54	0.00	02/29/2004	
TOTAL PROJECT	02048-03/ F.19000452	NUNEZ COMM. COLLEGE LAND ACQ				21,180.51		21,180.51	0.00		
606366	02048-05	01 2002	MICHAEL A GRAHAM	PR		10,500.00		10,500.00	0.00		100
			TOTAL CONTRACT	606366	01/05/2004	10,500.00	06/11/2004	10,500.00	0.00	05/31/2004	
621923	02048-05	01 2003	THE BOLES LAW FIRM			5,367.49		5,367.49	0.00		100
			TOTAL CONTRACT	621923	01/01/2005	5,367.49	09/08/2006	5,367.49	0.00	12/31/2007	
TOTAL PROJECT	02048-05/ F.19000454	UNIV OF LA MONROE LAND ACQ				15,867.49		15,867.49	0.00		
619659	02048-06	01 2002	STEGALL-BENTON LLC	PR		1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT	619659	01/17/2005	1,000.00	02/15/2005	1,000.00	0.00	02/17/2005	
TOTAL PROJECT	02048-06/ F.19000455	SUNO LAND ACQUISITION				1,000.00		1,000.00	0.00		
606838	02048-07	01 2002	ARGOTE, DERBES, GRAHAM,	PR		4,500.00		4,500.00	0.00		100
			TOTAL CONTRACT	606838	01/26/2004	4,500.00	03/09/2004	4,500.00	0.00	02/26/2004	
TOTAL PROJECT	02048-07/ F.19000456	LUMCON LAND ACQUISITION				4,500.00		4,500.00	0.00		
605613	02048-08	14 2002	JONES, WALKER LLP	PR		983.75		983.75	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,694

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 605613		09/01/2003	983.75	06/11/2004	983.75	0.00	02/29/2004	
607887	02048-08	01 2002	W ROSS SHUFFIELD JR	PR		1,500.00		1,500.00	0.00		100
			TOTAL CONTRACT 607887		01/05/2004	1,500.00	04/30/2004	1,500.00	0.00	02/05/2004	
TOTAL PROJECT	02048-08/ F.19000457	612-BRCC	LAND ACQUISITION			2,483.75		2,483.75	0.00		
621911	02048-09	14 2003	OATS & MARINO APPC			87.50		87.50	0.00		100
			TOTAL CONTRACT 621911		03/01/2005	87.50	02/18/2008	87.50	0.00	03/01/2006	
TOTAL PROJECT	02048-09/ F.19000458	S LA	COMMUNITY COLLEGE LAND AC			87.50		87.50	0.00		
619718	02048-10	01 2003	WILLIAM S CARTER JR APC	PR		2,236.75		2,236.75	0.00		100
			TOTAL CONTRACT 619718		04/01/2004	2,236.75	02/11/2005	2,236.75	0.00	03/31/2005	
TOTAL PROJECT	02048-10/ F.19000459	LA TECH	LIBRARY LAND ACQ			2,236.75		2,236.75	0.00		
614288	02048-12	01 2002	GRAHAM & ADCOCK LLC	PR		2,750.00		2,750.00	0.00		100
			TOTAL CONTRACT 614288		07/26/2004	2,750.00	09/24/2004	2,750.00	0.00	09/10/2004	
623334	02048-12	01 2003	WILLIAM S CARTER JR APC			2,887.12		2,887.12	0.00		100
			TOTAL CONTRACT 623334		01/15/2005	2,887.12	10/07/2005	2,887.12	0.00	03/31/2006	
625531	02048-12	01 2003	FRENCH ENGINEERING INC	PR		1,400.00		1,400.00	0.00		100
			TOTAL CONTRACT 625531		06/20/2005	1,400.00	08/19/2005	1,400.00	0.00	07/21/2005	
TOTAL PROJECT	02048-12/ F.19000460	LTC	NORTHWEST CAMPUS LAND ACQ			7,037.12		7,037.12	0.00		
620069	02048-13	01 2002	JOHN C DOIRON MAI	PR		5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 620069		01/12/2005	5,000.00	02/18/2005	5,000.00	0.00	02/09/2005	
621911	02048-13	01 2003	OATS & MARINO APPC			30,570.66		30,570.66	0.00		100
			TOTAL CONTRACT 621911		03/01/2005	30,570.66	02/18/2008	30,570.66	0.00	03/01/2006	
623835	02048-13	01 2003	JOHN C DOIRON MAI	PR		5,500.00		5,500.00	0.00		100
			TOTAL CONTRACT 623835		04/03/2005	5,500.00	06/28/2005	5,500.00	0.00	06/03/2005	
623851	02048-13	01 2002	JOHN C DOIRON MAI	PR		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 623851		04/01/2005	3,000.00	06/28/2005	3,000.00	0.00	06/30/2005	
629072	02048-13	01 2003	JOHN C DOIRON MAI	PR		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,695

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT	629072	07/19/2005	0.00	0.00	0.00	10/31/2005	
636961	02048-13	06 2003	OATS & MARINO APPC	LG	39,612.97		39,612.97	0.00		100
			TOTAL CONTRACT	636961	03/01/2006	39,612.97	02/18/2008	39,612.97	0.00	02/28/2007
640558	02048-13	01 2004	W ROSS SHUFFIELD JR	PR	6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT	640558	04/01/2006	6,500.00	08/25/2006	6,500.00	0.00	06/01/2006
644476	02048-13	01 2003	OATS & MARINO APPC	LG	100,217.87		100,217.87	0.00		100
			TOTAL CONTRACT	644476	03/01/2007	100,217.87	05/07/2008	100,217.87	0.00	02/29/2008
647257	02048-13	01 2004	CRAIG E STANGA	PR	20,000.00		20,000.00	0.00		100
647257	02048-13	02 2004	CRAIG E STANGA	PR	13,878.43		13,878.43	0.00		100
			TOTAL CONTRACT	647257	03/01/2007	33,878.43	01/04/2008	33,878.43	0.00	12/31/2007
647797	02048-13	01 2003	W ROSS SHUFFIELD JR	PR	2,750.00		2,750.00	0.00		100
			TOTAL CONTRACT	647797	03/03/2007	2,750.00	06/29/2007	2,750.00	0.00	04/15/2007
647799	02048-13	01 2003	W ROSS SHUFFIELD JR	PR	9,300.00		9,300.00	0.00		100
			TOTAL CONTRACT	647799	01/01/2007	9,300.00	08/24/2007	9,300.00	0.00	12/31/2007
655699	02048-13	01 2003	JACK E EVANS	PR	6,500.00		6,500.00	0.00		100
			TOTAL CONTRACT	655699	01/01/2007	6,500.00	11/30/2007	6,500.00	0.00	12/31/2007
655701	02048-13	01 2003	JACK E EVANS	PR	5,000.00		5,000.00	0.00		100
655701	02048-13	02 2003	JACK E EVANS	PR	6,812.50		6,812.50	0.00		100
			TOTAL CONTRACT	655701	01/01/2007	11,812.50	02/01/2008	11,812.50	0.00	12/31/2007
TOTAL PROJECT		02048-13/ F.19000461	NICHOLLS ST UNIV LAND ACQ		254,642.43		254,642.43	0.00		
625372	02048-14	01 2003	WILLIAM S CARTER JR APC	PR	2,938.97		2,938.97	0.00		100
			TOTAL CONTRACT	625372	07/01/2004	2,938.97	08/19/2005	2,938.97	0.00	07/31/2005
TOTAL PROJECT		02048-14/ F.19000462	LA TECH TRAILER PARK ACQUISITI		2,938.97		2,938.97	0.00		
621202	02048-15	01 2002	KEATS EVERETT INC	PR	8,950.00		8,950.00	0.00		100
			TOTAL CONTRACT	621202	03/21/2005	8,950.00	01/20/2006	8,950.00	0.00	12/31/2005
TOTAL PROJECT		02048-15/ F.19000463	DELTA OUACHITA CAMP MONROE APP		8,950.00		8,950.00	0.00		
621206	02048-16	01 2003	KEATS EVERETT INC	PR	8,950.00		8,950.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,696

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 621206		03/21/2005	8,950.00	05/10/2005	8,950.00	0.00	04/21/2005	
621911	02048-16	02 2003	OATS & MARINO APPC			4,441.36		4,441.36	0.00		100
			TOTAL CONTRACT 621911		03/01/2005	4,441.36	02/18/2008	4,441.36	0.00	03/01/2006	
636961	02048-16	11 2003	OATS & MARINO APPC	LG		624.78		624.78	0.00		100
			TOTAL CONTRACT 636961		03/01/2006	624.78	02/18/2008	624.78	0.00	02/28/2007	
TOTAL PROJECT 02048-16/ F.19000464			APPR ST FARM FAC 1800 BIENWILL			14,016.14		14,016.14	0.00		
621198	02048-17	01 2002	STEGALL-BENTON LLC	PR		5,000.00		5,000.00	0.00		100
621198	02048-17	02 2003	STEGALL-BENTON LLC	PR		5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 621198		03/21/2005	10,000.00	06/03/2005	10,000.00	0.00	05/02/2005	
621911	02048-17	08 2003	OATS & MARINO APPC			6,577.44		6,577.44	0.00		100
			TOTAL CONTRACT 621911		03/01/2005	6,577.44	02/18/2008	6,577.44	0.00	03/01/2006	
TOTAL PROJECT 02048-17/ F.19000465			HOUMA-FLETCHER COMM COLLEGE			16,577.44		16,577.44	0.00		
621204	02048-18	01 2002	KEATS EVERETT INC	PR		0.00		0.00	0.00		
			TOTAL CONTRACT 621204		03/21/2005	0.00		0.00	0.00	04/21/2005	
624317	02048-18	01 2003	STUDIO A INC	PR		15,000.00		15,000.00	0.00		100
			TOTAL CONTRACT 624317		04/27/2005	15,000.00	06/07/2005	15,000.00	0.00	06/01/2005	
636961	02048-18	16 2003	OATS & MARINO APPC	LG		8,472.96		8,472.96	0.00		100
			TOTAL CONTRACT 636961		03/01/2006	8,472.96	02/18/2008	8,472.96	0.00	02/28/2007	
TOTAL PROJECT 02048-18/ F.19000466			22 STATE FARM DRIVE MONROE			23,472.96		23,472.96	0.00		
659273	02048-20	01 2003	CUSTOM SOLUTIONS REAL EST GRP	CO		1,750.00		1,750.00	0.00		100
			TOTAL CONTRACT 659273		12/10/2007	1,750.00	02/12/2008	1,750.00	0.00	01/25/2008	
TOTAL PROJECT 02048-20/ F.19000468			LAND ACQUISITION SUBR			1,750.00		1,750.00	0.00		
676239	02048-21	01 2003	STUDIO A INC	CO		4,000.00		4,000.00	0.00		100
			TOTAL CONTRACT 676239		04/06/2009	4,000.00	06/23/2009	4,000.00	0.00	06/05/2009	
688723	02048-21	01 2004	STEVEN D SHOLAR	CO		3,000.00		3,000.00	0.00		100
			TOTAL CONTRACT 688723		03/08/2010	3,000.00	05/21/2010	3,000.00	0.00	03/30/2010	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,697

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697466	02048-21	01 2005	JAMES INC	CO		1,400.00		1,400.00	0.00		100
			TOTAL CONTRACT 697466		10/01/2010	1,400.00	10/12/2010	1,400.00	0.00	10/07/2010	
699364	02048-21	02 2007	NEWMAN MARCHIVE CARLISLE INC	CO		1,600.00		1,600.00	0.00		100
			TOTAL CONTRACT 699364		01/24/2011	1,600.00	03/01/2011	1,600.00	0.00	02/24/2011	
699825	02048-21	01 2007	SHOWS, CALI, & WALSH LLP	LG		1,312.50		1,312.50	0.00		100
699825	02048-21	08 2002	SHOWS, CALI, & WALSH LLP	LG		72.15		72.15	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	1,384.65	11/07/2013	1,384.65	0.00	02/28/2012	
TOTAL PROJECT 02048-21/ F.19000469		LAND ACQ	SUS ALLEN BLDG			11,384.65		11,384.65	0.00		
687981	02048-22	01 2003	ASSOCIATED APPRAISERS LTD	CO		2,500.00		2,500.00	0.00		100
			TOTAL CONTRACT 687981		02/08/2010	2,500.00	03/02/2010	2,500.00	0.00	03/16/2010	
688938	02048-22	02 2004	SHOWS, CALI, & WALSH LLP	LG		0.00		0.00	0.00		
688938	02048-22	03 2004	SHOWS, CALI, & WALSH LLP	LG		10,213.01		10,213.01	0.00		100
688938	02048-22	08 2003	SHOWS, CALI, & WALSH LLP	LG		213.93		213.93	0.00		100
			TOTAL CONTRACT 688938		03/01/2010	10,426.94	05/09/2012	10,426.94	0.00	02/28/2011	
692831	02048-22	01 2004	MARCUS F GUIDRY & ASSOC INC	CO		1,400.00		1,400.00	0.00		100
			TOTAL CONTRACT 692831		06/28/2010	1,400.00	07/20/2010	1,400.00	0.00	07/19/2010	
TOTAL PROJECT 02048-22/ F.19000470		640-ULL	MILDRED STREET			14,326.94		14,326.94	0.00		
698222	02048-23	01 2005	JONES ENVIRONMENTAL INC	CO		0.00		0.00	0.00		
698222	02048-23	02 2007	JONES ENVIRONMENTAL INC	CO		2,450.00		2,450.00	0.00		100
			TOTAL CONTRACT 698222		11/29/2010	2,450.00	01/04/2011	2,450.00	0.00	12/25/2010	
699825	02048-23	04 2007	SHOWS, CALI, & WALSH LLP	LG		1,785.00		1,785.00	0.00		100
699825	02048-23	09 2002	SHOWS, CALI, & WALSH LLP	LG		114.44		114.44	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	1,899.44	11/07/2013	1,899.44	0.00	02/28/2012	
TOTAL PROJECT 02048-23/ F.19000471		631-NWSU	4 PARCELS			4,349.44		4,349.44	0.00		
688571	02048-24	01 2002	THE LAKVOLD GROUP LLC	CO		634.04		634.04	0.00		100
688571	02048-24	01 2003	THE LAKVOLD GROUP LLC	CO		226.21		226.21	0.00		100
688571	02048-24	01 2004	THE LAKVOLD GROUP LLC	CO		1,289.75		1,289.75	0.00		100
			TOTAL CONTRACT 688571		03/08/2010	2,150.00	07/27/2010	2,150.00	0.00	04/08/2010	
699508	02048-24	01 2007	THE MCENERY COMPANY INC	CO		3,200.00		3,200.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,698

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL CONTRACT 699508		08/09/2010	3,200.00	03/29/2011	3,200.00	0.00	03/15/2011	
699825	02048-24	08 2003	SHOWS, CALI, & WALSH LLP	LG		263.25		263.25	0.00		100
699825	02048-24	09 2003	SHOWS, CALI, & WALSH LLP	LG		4,041.75		4,041.75	0.00		100
699825	02048-24	10 2002	SHOWS, CALI, & WALSH LLP	LG		7,068.14		7,068.14	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	11,373.14	11/07/2013	11,373.14	0.00	02/28/2012	
710828	02048-24	06 2008	SHOWS, CALI, & WALSH LLP	LG		13,713.86		13,713.86	0.00		100
			TOTAL CONTRACT 710828		02/29/2012	13,713.86	11/07/2013	13,713.86	0.00	02/28/2013	
711528	02048-24	01 2008	TERRACON CONSULTANTS INC	CO		2,300.00		2,300.00	0.00		100
			TOTAL CONTRACT 711528		04/02/2012	2,300.00	06/15/2012	2,300.00	0.00	05/01/2012	
719733	02048-24	01 2008	SHOWS, CALI, & WALSH LLP	LG		4,776.52		4,776.52	0.00		100
719733	02048-24	02 2004	SHOWS, CALI, & WALSH LLP	LG		1,106.99		1,106.99	0.00		100
			TOTAL CONTRACT 719733		03/01/2013	5,883.51	04/22/2014	5,883.51	0.00	02/28/2014	
727394	02048-24	01 2008	SHOWS, CALI, & WALSH LLP	LG		720.64		720.64	0.00		100
			TOTAL CONTRACT 727394		03/01/2014	720.64	04/07/2015	720.64	0.00	02/28/2015	
TOTAL PROJECT 02048-24/ F.19000472			646-RIVER PARISH PARCEL			39,341.15		39,341.15	0.00		
697969	02048-25	01 2005	WILKES REAL ESTATE	CO		0.00		0.00	0.00		
697969	02048-25	02 2007	WILKES REAL ESTATE	CO		3,600.00		3,600.00	0.00		100
			TOTAL CONTRACT 697969		11/15/2010	3,600.00	04/12/2011	3,600.00	0.00	12/23/2010	
699825	02048-25	11 2002	SHOWS, CALI, & WALSH LLP	LG		4,845.27		4,845.27	0.00		100
699825	02048-25	12 2003	SHOWS, CALI, & WALSH LLP	LG		1,658.25		1,658.25	0.00		100
699825	02048-25	13 2004	SHOWS, CALI, & WALSH LLP	LG		660.48		660.48	0.00		100
699825	02048-25	14 2008	SHOWS, CALI, & WALSH LLP	LG		4,837.50		4,837.50	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	12,001.50	11/07/2013	12,001.50	0.00	02/28/2012	
710828	02048-25	03 2008	SHOWS, CALI, & WALSH LLP	LG		1,506.41		1,506.41	0.00		100
			TOTAL CONTRACT 710828		02/29/2012	1,506.41	11/07/2013	1,506.41	0.00	02/28/2013	
TOTAL PROJECT 02048-25/ F.19000473			609-ULM FOUNDATION			17,107.91		17,107.91	0.00		
699825	02048-26	06 2007	SHOWS, CALI, & WALSH LLP	LG		1,155.00		1,155.00	0.00		100
			TOTAL CONTRACT 699825		03/01/2011	1,155.00	11/07/2013	1,155.00	0.00	02/28/2012	
TOTAL PROJECT 02048-26/ F.19000474			627-MCNEESE APARTMENT COMPLEX			1,155.00		1,155.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,699

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699364	02048-28	01 2007	NEWMAN MARCHIVE CARLISLE INC	CO	0.00		0.00	0.00		
TOTAL PROJECT 02048-28/ F.19000476			VOID		0.00		0.00	0.00		
727394	02048-29	04 2008	SHOWS, CALI, & WALSH LLP	LG	1,305.00		1,305.00	0.00		100
TOTAL PROJECT 02048-29/ F.19000477			LSU S CAMPUS		1,305.00		1,305.00	0.00		
719733	02048-31	03 2004	SHOWS, CALI, & WALSH LLP	LG	4,256.02		4,256.02	0.00		100
719733	02048-31	03 2008	SHOWS, CALI, & WALSH LLP	LG	5,640.49		5,640.49	0.00		100
TOTAL CONTRACT 719733				03/01/2013	9,896.51	04/22/2014	9,896.51	0.00	02/28/2014	
721133	02048-31	01 2008	KEATS EVERETT INC	CO	950.00		950.00	0.00		100
TOTAL CONTRACT 721133				05/06/2013	950.00	07/19/2013	950.00	0.00	06/05/2013	
726235	02048-31	01 2004	NEWMAN MARCHIVE CARLISLE INC	F1	1,600.00		1,600.00	0.00		100
TOTAL CONTRACT 726235				11/04/2013	1,600.00	11/18/2013	1,600.00	0.00	12/03/2013	
727394	02048-31	02 2008	SHOWS, CALI, & WALSH LLP	LG	3,595.15		3,595.15	0.00		100
TOTAL PROJECT 02048-31/ F.19000478			671-ULM 4500 BON AIRE		16,041.66		16,041.66	0.00		
721133	02048-32	02 2008	KEATS EVERETT INC	CO	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 721133				05/06/2013	1,500.00	07/19/2013	1,500.00	0.00	06/05/2013	
726235	02048-32	02 2004	NEWMAN MARCHIVE CARLISLE INC	F1	1,600.00		1,600.00	0.00		100
TOTAL PROJECT 02048-32/ F.19000479			671-ULM 4709 BON AIRE SOCCER		3,100.00		3,100.00	0.00		
721133	02048-33	03 2008	KEATS EVERETT INC	CO	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 721133				05/06/2013	1,500.00	07/19/2013	1,500.00	0.00	06/05/2013	
726235	02048-33	03 2004	NEWMAN MARCHIVE CARLISLE INC	F1	1,600.00		1,600.00	0.00		100
TOTAL PROJECT 02048-33/ F.19000480			671-ULM 907 FILHIOL CHILD CARE		3,100.00		3,100.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,700

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000450.03		Land Acquisition		591,571.07	06/22/2017	591,571.07	0.00		100
LAGOV	F.19000450.04		Design		21,291.60		21,291.60	0.00		100
TOTAL PROJECT F.19000450/ 02048-01 LSU/S LAND ACQ FIEST PROPERTY PARISH: 09										
					612,862.67		612,862.67	0.00		
LAGOV	F.19000451.03		Land Acquisition		105,128.61	02/25/2004	105,128.61	0.00		100
TOTAL PROJECT F.19000451/ 02048-02 MCNEESE LAND ACQ MILLER ESTATE PARISH: 10										
					105,128.61		105,128.61	0.00		
LAGOV	F.19000452.03		Land Acquisition		516,974.00	11/24/2003	516,974.00	0.00		100
LAGOV	F.19000452.04		Design		21,180.51		21,180.51	0.00		100
TOTAL PROJECT F.19000452/ 02048-03 NUNEZ COMM. COLLEGE LAND ACQ PARISH: 44										
					538,154.51		538,154.51	0.00		
LAGOV	F.19000453.03		Land Acquisition		94,878.51	06/10/2004	94,878.51	0.00		100
TOTAL PROJECT F.19000453/ 02048-04 LOUISIANA TECH UNIV LAND ACQ PARISH: 31										
					94,878.51		94,878.51	0.00		
LAGOV	F.19000454.03		Land Acquisition		461,000.00	05/19/2005	461,000.00	0.00		100
LAGOV	F.19000454.04		Design		10,500.00		10,500.00	0.00		100
LAGOV	F.19000454.07		Miscellaneous		5,367.49		5,367.49	0.00		100
TOTAL PROJECT F.19000454/ 02048-05 UNIV OF LA MONROE LAND ACQ PARISH: 37										
					476,867.49		476,867.49	0.00		
LAGOV	F.19000455.04		Design		1,000.00		1,000.00	0.00		100
TOTAL PROJECT F.19000455/ 02048-06 SUNO LAND ACQUISITION PARISH: 36										
					1,000.00		1,000.00	0.00		
LAGOV	F.19000456.04		Design		4,500.00		4,500.00	0.00		100
TOTAL PROJECT F.19000456/ 02048-07 LUMCON LAND ACQUISITION PARISH: 55										
					4,500.00		4,500.00	0.00		
LAGOV	F.19000457.04		Design		2,483.75		2,483.75	0.00		100
TOTAL PROJECT F.19000457/ 02048-08 612-BRCC LAND ACQUISITION PARISH: 17										
					2,483.75		2,483.75	0.00		
LAGOV	F.19000458.03		Land Acquisition		152,275.50	05/10/2004	152,275.50	0.00		100
LAGOV	F.19000458.07		Miscellaneous		87.50		87.50	0.00		100
TOTAL PROJECT F.19000458/ 02048-09 S LA COMMUNITY COLLEGE LAND AC PARISH: 28										
					152,363.00		152,363.00	0.00		
LAGOV	F.19000459.03		Land Acquisition		197,000.00	05/13/2004	197,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,701

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000459.04		Design		2,236.75		2,236.75	0.00		100
TOTAL PROJECT F.19000459/ 02048-10 LA TECH LIBRARY LAND ACQ PARISH: 31										
					199,236.75		199,236.75	0.00		
LAGOV	F.19000460.03		Land Acquisition		55,547.97	06/22/2017	55,547.97	0.00		100
LAGOV	F.19000460.04		Design		4,150.00		4,150.00	0.00		100
LAGOV	F.19000460.07		Miscellaneous		2,887.12		2,887.12	0.00		100
TOTAL PROJECT F.19000460/ 02048-12 LTC NORTHWEST CAMPUS LAND ACQ PARISH: 60										
					62,585.09		62,585.09	0.00		
LAGOV	F.19000461.03		Land Acquisition		4,501,251.47	08/05/2009	4,501,251.47	0.00		100
LAGOV	F.19000461.04		Design		84,240.93		84,240.93	0.00		100
LAGOV	F.19000461.07		Miscellaneous		173,214.00	09/01/2006	173,214.00	0.00		100
TOTAL PROJECT F.19000461/ 02048-13 NICHOLLS ST UNIV LAND ACQ PARISH: 29										
					4,758,706.40		4,758,706.40	0.00		
LAGOV	F.19000462.03		Land Acquisition		90,050.00	04/29/2005	90,050.00	0.00		100
LAGOV	F.19000462.04		Design		2,938.97		2,938.97	0.00		100
TOTAL PROJECT F.19000462/ 02048-14 LA TECH TRAILER PARK ACQUISITI PARISH: 31										
					92,988.97		92,988.97	0.00		
LAGOV	F.19000463.04		Design		8,950.00		8,950.00	0.00		100
TOTAL PROJECT F.19000463/ 02048-15 DELTA OUACHITA CAMP MONROE APP PARISH: 37										
					8,950.00		8,950.00	0.00		
LAGOV	F.19000464.04		Design		8,950.00		8,950.00	0.00		100
LAGOV	F.19000464.07		Miscellaneous		5,089.24	01/17/2006	5,089.24	0.00		100
TOTAL PROJECT F.19000464/ 02048-16 APPR ST FARM FAC 1800 BIENWILL PARISH: 37										
					14,039.24		14,039.24	0.00		
LAGOV	F.19000465.03		Land Acquisition		746,854.79	12/14/2010	746,854.79	0.00		100
LAGOV	F.19000465.04		Design		10,000.00		10,000.00	0.00		100
LAGOV	F.19000465.07		Miscellaneous		6,577.44		6,577.44	0.00		100
TOTAL PROJECT F.19000465/ 02048-17 HOUMA-FLETCHER COMM COLLEGE PARISH: 55										
					763,432.23		763,432.23	0.00		
LAGOV	F.19000466.04		Design		15,000.00		15,000.00	0.00		100
LAGOV	F.19000466.07		Miscellaneous		8,472.96		8,472.96	0.00		100
TOTAL PROJECT F.19000466/ 02048-18 22 STATE FARM DRIVE MONROE PARISH: 37										
					23,472.96		23,472.96	0.00		
LAGOV	F.19000467.07		Miscellaneous		22.01	03/15/2005	22.01	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,702

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000467/ 02048-19 8 ACRES ST FARM DRIVE MONROE PARISH: 37 22.01 22.01 0.00										
LAGOV	F.19000468.04		Design		1,750.00		1,750.00	0.00		100
TOTAL PROJECT F.19000468/ 02048-20 LAND ACQUISITION SUBR PARISH: 17 1,750.00 1,750.00 0.00										
LAGOV	F.19000469.03		Land Acquisition		365,988.74	06/20/2011	365,988.74	0.00		100
LAGOV	F.19000469.04		Design		10,000.00		10,000.00	0.00		100
LAGOV	F.19000469.07		Miscellaneous		1,384.65		1,384.65	0.00		100
TOTAL PROJECT F.19000469/ 02048-21 LAND ACQ SUS ALLEN BLDG PARISH: 09 377,373.39 377,373.39 0.00										
LAGOV	F.19000470.03		Land Acquisition		727,363.97	12/13/2010	727,363.97	0.00		100
LAGOV	F.19000470.04		Design		3,900.00		3,900.00	0.00		100
LAGOV	F.19000470.07		Miscellaneous		263.93	08/10/2011	263.93	0.00		100
TOTAL PROJECT F.19000470/ 02048-22 640-ULL MILDRED STREET PARISH: 03 731,527.90 731,527.90 0.00										
LAGOV	F.19000471.03		Land Acquisition		450,292.70	01/13/2011	450,292.70	0.00		100
LAGOV	F.19000471.04		Design		2,450.00		2,450.00	0.00		100
LAGOV	F.19000471.07		Miscellaneous		1,899.44	06/09/2011	1,899.44	0.00		100
TOTAL PROJECT F.19000471/ 02048-23 631-NWSU 4 PARCELS PARISH: 09 454,642.14 454,642.14 0.00										
LAGOV	F.19000472.03		Land Acquisition		2,007,145.20	06/12/2013	2,007,145.20	0.00		100
LAGOV	F.19000472.04		Design		7,650.00		7,650.00	0.00		100
LAGOV	F.19000472.07		Miscellaneous		31,691.15		31,691.15	0.00		100
TOTAL PROJECT F.19000472/ 02048-24 646-RIVER PARISH PARCEL PARISH: 03 2,046,486.35 2,046,486.35 0.00										
LAGOV	F.19000473.03		Land Acquisition		481,491.94	06/25/2012	481,491.94	0.00		100
LAGOV	F.19000473.04		Design		3,600.00		3,600.00	0.00		100
LAGOV	F.19000473.07		Miscellaneous		13,507.91		13,507.91	0.00		100
TOTAL PROJECT F.19000473/ 02048-25 609-ULM FOUNDATION PARISH: 37 498,599.85 498,599.85 0.00										
LAGOV	F.19000474.03		Land Acquisition		362,104.24	01/18/2011	362,104.24	0.00		100
LAGOV	F.19000474.07		Miscellaneous		1,155.00	06/09/2011	1,155.00	0.00		100
TOTAL PROJECT F.19000474/ 02048-26 627-MCNEESE APARTMENT COMPLEX PARISH: 10 363,259.24 363,259.24 0.00										
LAGOV	F.19000475.03		Land Acquisition		590,180.00	03/02/2010	590,180.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,703

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19000475/ 02048-27		627-MCNEESE MILLER PROPERTY	PARISH: 10		590,180.00		590,180.00	0.00		
LAGOV	F.19000477.01		Admin		64,465.18	12/09/2021	64,465.18	0.00		100
LAGOV	F.19000477.03		Land Acquisition		1,073,114.54	10/27/2014	1,073,114.54	0.00		100
LAGOV	F.19000477.07		Miscellaneous		1,305.00		1,305.00	0.00		100
TOTAL PROJECT F.19000477/ 02048-29		LSU S CAMPUS	PARISH: 09		1,138,884.72		1,138,884.72	0.00		
LAGOV	F.19000478.01		Admin		6,390.51	12/09/2021	6,390.51	0.00		100
LAGOV	F.19000478.03		Land Acquisition		90,466.74	05/05/2014	90,466.74	0.00		100
LAGOV	F.19000478.04		Design		2,550.00		2,550.00	0.00		100
LAGOV	F.19000478.07		Miscellaneous		13,491.66		13,491.66	0.00		100
TOTAL PROJECT F.19000478/ 02048-31		671-ULM 4500 BON AIRE	PARISH: 37		112,898.91		112,898.91	0.00		
LAGOV	F.19000479.01		Admin		395.77	12/09/2021	395.77	0.00		100
LAGOV	F.19000479.03		Land Acquisition		75,466.73	05/05/2014	75,466.73	0.00		100
LAGOV	F.19000479.04		Design		3,100.00		3,100.00	0.00		100
LAGOV	F.19000479.07		Miscellaneous		45.00	03/13/2014	45.00	0.00		100
TOTAL PROJECT F.19000479/ 02048-32		671-ULM 4709 BON AIRE SOCCER	PARISH: 37		79,007.50		79,007.50	0.00		
LAGOV	F.19000480.03		Land Acquisition		125,466.73	05/05/2014	125,466.73	0.00		100
LAGOV	F.19000480.04		Design		3,100.00		3,100.00	0.00		100
TOTAL PROJECT F.19000480/ 02048-33		671-ULM 907 FILHIOL CHILD CARE	PARISH: 37		128,566.73		128,566.73	0.00		
4400019071	F.19002381.03	001 2008	OATS & MARINO APPC	LG	5,145.00		5,145.00	0.00		100
4400019071	F.19002381.03	002 2018	OATS & MARINO APPC	LG	4,855.00		4,855.00	0.00		100
4400019071	F.19002381.03	003 2018	OATS & MARINO APPC	LG	9,900.00		9,900.00	0.00		100
4400019071	F.19002381.03	005 2022	OATS & MARINO APPC	LG	19,858.43		19,858.43	0.00		100
4400019071	F.19002381.03	006 2023	OATS & MARINO APPC	LG	9,177.23		9,177.23	0.00		100
TOTAL CONTRACT 4400019071				02/10/2020	48,935.66	03/03/2023	48,935.66	0.00	02/09/2023	
4400026407	F.19002381.03	002 2022	OATS & MARINO APPC	LG	35,011.20		35,011.20	0.00		100
4400026407	F.19002381.03	003 2023	OATS & MARINO APPC	LG	135.42		135.42	0.00		100
TOTAL CONTRACT 4400026407				02/10/2023	35,146.62	05/02/2023	35,146.62	0.00	02/09/2026	
LAGOV	F.19002381.03		Land Acquisition		12,399,123.94	05/01/2023	12,399,123.94	0.00		100
TOTAL PROJECT F.19002381		640-LAND ACQUISITON-OUR LADY OF LOU	PARISH:		12,399,123.94		12,399,123.94	0.00		
TOTAL SCHEDULE 19-671-01B-02					28,440,000.00		26,833,972.86	1,606,027.14		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,704

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-01B-02
PROJECT DESCRIPTION LAND ACQUISITION FOR POST-SECONDARY EDUC

LAGOV AFS
ID: F.B1967101B02 / 02048

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					509,244.41		509,244.41	0.00		
TOTAL LAGOV CONTRACTS					84,082.28		84,082.28	0.00		
TOTAL CONTRACTS					593,326.69		593,326.69	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,705

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-02-05
PROJECT DESCRIPTION PERFORMANCE AND QUALITY IMPROVEMENT PROG

LAGOV AFS
ID: F.B196710205 / 03031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST
COMMENTS: (STATEWIDE PARISHES) (03031)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	379		GF FY03	7,880,979.00	0.00	
					TOTAL ACT 23	7,880,979.00	0.00	
					TOTAL PRIOR YEAR	7,880,979.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,880,979.00	0.00	

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

LAGOV AFS
ID: F.B196710205 / 03031

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
594189	03031-03	01 2003	HENRY C EYRE JR PE INC	F1	14,300.00		14,300.00	0.00		100
			TOTAL CONTRACT 594189	01/29/2003	14,300.00	02/24/2012	14,300.00	0.00	04/04/2049	
628389	03031-03	01 2003	J & J ELECTRICAL &	CN	93,434.78		93,434.78	0.00		100
628389	03031-03	02 2003	J & J ELECTRICAL &	PL	8,375.00		8,375.00	0.00		100
628389	03031-03	90	RETAINAGE WITHELD	PL			10,180.97-			
628389	03031-03	91	RETAINAGE PAID	PL			10,180.97	0.00		
			TOTAL CONTRACT 628389	08/08/2005	101,809.78	06/21/2016	101,809.78	0.00	04/18/2006	
TOTAL PROJECT	03031-03/ F.19000513	B.R. TECH	COLLEGE-COMPUTER RM		116,109.78		116,109.78	0.00		
609836	03031-31	01 2003	VANDERWEIL FACILITY ADVISORS	PR	1,000,000.00		1,000,000.00	0.00		100
			TOTAL CONTRACT 609836	04/29/2004	1,000,000.00	09/12/2006	1,000,000.00	0.00	07/31/2006	
TOTAL PROJECT	03031-31/ F.19000541	FAC ASSESS	SERVICES HIGHER ED		1,000,000.00		1,000,000.00	0.00		
LAGOV	F.19000511.06		Equipment		304,635.14	03/06/2006	304,635.14	0.00		100
TOTAL PROJECT	F.19000511/ 03031-01	PERF & QUALITY IMPR	PRO LCTCS	PARISH:	304,635.14		304,635.14	0.00		
LAGOV	F.19000512.06		Equipment		6,333.40	05/01/2003	6,333.40	0.00		100
TOTAL PROJECT	F.19000512/ 03031-02	LA DELTA COMMUNITY COLLEGE		PARISH: 37	6,333.40		6,333.40	0.00		
LAGOV	F.19000513.01		Admin		4,750.90	07/26/2023	4,750.90	0.00		100
LAGOV	F.19000513.04		Design		14,300.00		14,300.00	0.00		100
LAGOV	F.19000513.05		Construction		102,106.78	01/24/2007	102,106.78	0.00		100
LAGOV	F.19000513.07		Miscellaneous		275.00	08/11/2005	275.00	0.00		100
TOTAL PROJECT	F.19000513/ 03031-03	B.R. TECH	COLLEGE-COMPUTER RM	PARISH: 17	121,432.68		121,432.68	0.00		
LAGOV	F.19000514.06		Equipment		11,504.00	02/27/2004	11,504.00	0.00		100
TOTAL PROJECT	F.19000514/ 03031-04	RIVER PARISHES COMM COLLEGE		PARISH: 03	11,504.00		11,504.00	0.00		
LAGOV	F.19000515.07		Miscellaneous		12,500.00	04/21/2003	12,500.00	0.00		100
TOTAL PROJECT	F.19000515/ 03031-05	LUMCON		PARISH:	12,500.00		12,500.00	0.00		
LAGOV	F.19000516.07		Miscellaneous		1,200,886.00	06/13/2007	1,200,886.00	0.00		100
TOTAL PROJECT	F.19000516/ 03031-06	LAKE CHARLES COMM COLLEGE		PARISH: 06	1,200,886.00		1,200,886.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,707

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-02-05
PROJECT DESCRIPTION PERFORMANCE AND QUALITY IMPROVEMENT PROG

LAGOV AFS
ID: F.B196710205 / 03031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	03031-06	LSU/BATON ROUGE		PARISH: 14	1,200,886.00		1,200,886.00	0.00		
LAGOV	F.19000517.07		Miscellaneous		416,061.71	11/21/2003	416,061.71	0.00		100
	TOTAL PROJECT F.19000517/ 03031-07	UNO-QUALITY & PERFORMANCE		PARISH: 36	416,061.71		416,061.71	0.00		
LAGOV	F.19000518.06		Equipment		36,021.95	07/06/2004	36,021.95	0.00		100
	TOTAL PROJECT F.19000518/ 03031-08	NUNEZ		PARISH: 44	36,021.95		36,021.95	0.00		
LAGOV	F.19000519.06		Equipment		18,383.71	12/24/2003	18,383.71	0.00		100
	TOTAL PROJECT F.19000519/ 03031-09	SOUTH LA COMMUNITY COLLEGE		PARISH:	18,383.71		18,383.71	0.00		
LAGOV	F.19000520.06		Equipment		235,842.49	07/12/2004	235,842.49	0.00		100
	TOTAL PROJECT F.19000520/ 03031-10	ULL-QUALITY AND PERFORMANCE		PARISH: 28	235,842.49		235,842.49	0.00		
LAGOV	F.19000521.06		Equipment		116,971.00	07/15/2003	116,971.00	0.00		100
	TOTAL PROJECT F.19000521/ 03031-11	ULL-TEACHER REDESIGN PERFORMAN		PARISH: 28	116,971.00		116,971.00	0.00		
LAGOV	F.19000522.06		Equipment		74,331.19	05/20/2008	74,331.19	0.00		100
	TOTAL PROJECT F.19000522/ 03031-12	NICHOLLS-TEACHER REDESIGN PERF		PARISH: 29	74,331.19		74,331.19	0.00		
LAGOV	F.19000523.06		Equipment		39,000.00	07/30/2003	39,000.00	0.00		100
	TOTAL PROJECT F.19000523/ 03031-13	LSU/SHREVE-TEACHER REDESIGN		PARISH:	39,000.00		39,000.00	0.00		
LAGOV	F.19000524.06		Equipment		134,999.21	05/17/2004	134,999.21	0.00		100
	TOTAL PROJECT F.19000524/ 03031-14	LSU/SHREVE-PERFORM & QUALITY		PARISH: 09	134,999.21		134,999.21	0.00		
LAGOV	F.19000525.06		Equipment		187,985.00	07/12/2004	187,985.00	0.00		100
	TOTAL PROJECT F.19000525/ 03031-15	LA TECH-QUALITY & PERFORMANCE		PARISH: 31	187,985.00		187,985.00	0.00		
LAGOV	F.19000526.06		Equipment		196,165.00	07/24/2007	196,165.00	0.00		100
	TOTAL PROJECT F.19000526/ 03031-16	NSU-QUAL & PERF & TEACHER REDI		PARISH: 44	196,165.00		196,165.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,708

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-02-05
PROJECT DESCRIPTION PERFORMANCE AND QUALITY IMPROVEMENT PROG

LAGOV AFS
ID: F.B196710205 / 03031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000527.06		Equipment		73,944.19	09/02/2003	73,944.19	0.00		100
	TOTAL PROJECT F.19000527/ 03031-17	UNO-TEACHER REDESIGN	PARISH:		73,944.19		73,944.19	0.00		
LAGOV	F.19000528.06		Equipment		62,391.00	09/19/2003	62,391.00	0.00		100
	TOTAL PROJECT F.19000528/ 03031-18	ULL-QUALITY & PERFORM AWARD	PARISH: 28		62,391.00		62,391.00	0.00		
LAGOV	F.19000529.06		Equipment		68,601.00	09/19/2003	68,601.00	0.00		100
	TOTAL PROJECT F.19000529/ 03031-19	LA TECH-QUALITY & PERF. AWARD	PARISH: 31		68,601.00		68,601.00	0.00		
LAGOV	F.19000530.06		Equipment		119,830.14	06/21/2004	119,830.14	0.00		100
	TOTAL PROJECT F.19000530/ 03031-20	LSU/ALEX.-QUALITY & PERFORM.	PARISH:		119,830.14		119,830.14	0.00		
LAGOV	F.19000531.06		Equipment		125,000.00	09/22/2003	125,000.00	0.00		100
	TOTAL PROJECT F.19000531/ 03031-21	PENNINGTON-QUALITY & PERFORM.	PARISH:		125,000.00		125,000.00	0.00		
LAGOV	F.19000532.06		Equipment		183,065.51	07/02/2007	183,065.51	0.00		100
	TOTAL PROJECT F.19000532/ 03031-22	LSU/BR-TEACHER REDESIGN	PARISH: 17		183,065.51		183,065.51	0.00		
LAGOV	F.19000533.06		Equipment		199,000.00	10/20/2003	199,000.00	0.00		100
	TOTAL PROJECT F.19000533/ 03031-23	SLU-QUALITY & PERFORMANCE	PARISH: 53		199,000.00		199,000.00	0.00		
LAGOV	F.19000534.06		Equipment		159,690.81	12/03/2003	159,690.81	0.00		100
	TOTAL PROJECT F.19000534/ 03031-24	LSUHSC-N.O.-PERF. & QUALITY	PARISH:		159,690.81		159,690.81	0.00		
LAGOV	F.19000535.06		Equipment		103,000.00	01/08/2004	103,000.00	0.00		100
	TOTAL PROJECT F.19000535/ 03031-25	MCNEESE-QUALITY PERFORMANCE	PARISH:		103,000.00		103,000.00	0.00		
LAGOV	F.19000536.06		Equipment		103,210.00	01/08/2004	103,210.00	0.00		100
	TOTAL PROJECT F.19000536/ 03031-26	MCNEESE-TEACHER REDESIGN	PARISH: 10		103,210.00		103,210.00	0.00		
LAGOV	F.19000537.06		Equipment		34,381.00	01/16/2004	34,381.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,709

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-02-05
PROJECT DESCRIPTION PERFORMANCE AND QUALITY IMPROVEMENT PROG

LAGOV AFS
ID: F.B196710205 / 03031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000537/ 03031-27		SUNO-TEACHER REDESIGN	PARISH: 36		34,381.00		34,381.00	0.00		
LAGOV	F.19000538.06		Equipment			123,610.83	01/06/2005	123,610.83	0.00		100
TOTAL PROJECT	F.19000538/ 03031-28		SUNO-PERF. & QUALITY	PARISH:		123,610.83		123,610.83	0.00		
LAGOV	F.19000539.06		Equipment			51,034.00	04/06/2004	51,034.00	0.00		100
TOTAL PROJECT	F.19000539/ 03031-29		ULM-TEACHER REDESIGN	PARISH: 37		51,034.00		51,034.00	0.00		
LAGOV	F.19000540.06		Equipment			163,179.00	01/12/2005	163,179.00	0.00		100
TOTAL PROJECT	F.19000540/ 03031-30		ULM-PERFORMANCE & QUALITY	PARISH: 37		163,179.00		163,179.00	0.00		
LAGOV	F.19000541.04		Design			1,000,000.00		1,000,000.00	0.00		100
LAGOV	F.19000541.07		Miscellaneous			50.64	06/08/2004	50.64	0.00		100
TOTAL PROJECT	F.19000541/ 03031-31		FAC ASSESS SERVICES HIGHER ED	PARISH: 17		1,000,050.64		1,000,050.64	0.00		
LAGOV	F.19000542.06		Equipment			94,835.87	06/09/2005	94,835.87	0.00		100
TOTAL PROJECT	F.19000542/ 03031-32		NICHOLLS-QUALITY & PERFORMANCE	PARISH:		94,835.87		94,835.87	0.00		
LAGOV	F.19000543.06		Equipment			18,983.00	07/27/2004	18,983.00	0.00		100
TOTAL PROJECT	F.19000543/ 03031-33		SLU-QUALITY & PERF AWARD	PARISH: 53		18,983.00		18,983.00	0.00		
LAGOV	F.19000544.06		Equipment			265,072.66	07/27/2004	265,072.66	0.00		100
TOTAL PROJECT	F.19000544/ 03031-34		LSU-AG CTR/QUALITY & PERFORMAN	PARISH: 17		265,072.66		265,072.66	0.00		
LAGOV	F.19000545.06		Equipment			54,023.00	09/17/2004	54,023.00	0.00		100
TOTAL PROJECT	F.19000545/ 03031-35		MCNEESE-QUALITY & PERF. AWARD	PARISH: 10		54,023.00		54,023.00	0.00		
LAGOV	F.19000546.06		Equipment			191,372.00	03/15/2005	191,372.00	0.00		100
TOTAL PROJECT	F.19000546/ 03031-36		SUBR-QUALITY & PERFORMANCE	PARISH:		191,372.00		191,372.00	0.00		
LAGOV	F.19000547.06		Equipment			120,348.00	12/13/2004	120,348.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,710

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-02-05
PROJECT DESCRIPTION PERFORMANCE AND QUALITY IMPROVEMENT PROG

LAGOV AFS
ID: F.B196710205 / 03031

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000547/ 03031-37	SLU-TEACHER REDESIGN	QUAL PERF	PARISH: 53	120,348.00		120,348.00	0.00		
LAGOV	F.19000548.06		Equipment		46,789.00	02/20/2006	46,789.00	0.00		100
TOTAL PROJECT	F.19000548/ 03031-38	NICHOLLS-QUAL & PERF	AWARD	PARISH: 29	46,789.00		46,789.00	0.00		
LAGOV	F.19000549.06		Equipment		49,556.14	04/27/2005	49,556.14	0.00		100
TOTAL PROJECT	F.19000549/ 03031-39	SUBR-TEACHER REDESIGN		PARISH: 17	49,556.14		49,556.14	0.00		
LAGOV	F.19000553.06		Equipment		75,311.00	03/06/2006	75,311.00	0.00		100
TOTAL PROJECT	F.19000553/ 03031-43	LTC-PERF. & QUALITY		PARISH:	75,311.00		75,311.00	0.00		
LAGOV	F.19000555.06		Equipment		50,763.00	08/26/2008	50,763.00	0.00		100
TOTAL PROJECT	F.19000555/ 03031-45	NSU-QUAL. & PERF	AWARD	PARISH: 35	50,763.00		50,763.00	0.00		
LAGOV	F.19000556.06		Equipment		48,361.00	06/08/2007	48,361.00	0.00		100
TOTAL PROJECT	F.19000556/ 03031-46	ULM-QUAL. & PERF	AWARD	PARISH: 37	48,361.00		48,361.00	0.00		
LAGOV	F.19000557.06		Equipment		1,182,523.73	06/19/2008	1,182,523.73	0.00		100
TOTAL PROJECT	F.19000557/ 03031-47	BOARD OF REGENTS-Q & P		PARISH: 17	1,182,523.73		1,182,523.73	0.00		
TOTAL SCHEDULE 19-671-02-05					7,880,979.00		7,880,979.00	0.00		
TOTAL LEGACY CONTRACTS					1,116,109.78		1,116,109.78	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,116,109.78		1,116,109.78	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,711

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	868		GF FY04	11,500,000.00	0.00	
					TOTAL ACT 24	11,500,000.00	0.00	
2004	27	2006	136	06C	BOND FY04 S06C	3,500,000.00	0.00	
					TOTAL ACT 27	3,500,000.00	0.00	
2005	138	2005	305		GF FY05	5,627,512.00	0.00	
					TOTAL ACT 138	5,627,512.00	0.00	
2005	2	2004	045		GF FY05	5,000,000.00	0.00	
					TOTAL ACT 2	5,000,000.00	0.00	
					TOTAL PRIOR YEAR	25,627,512.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	25,627,512.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,712

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000578.06		Equipment			92,742.60	12/17/2004	92,742.60	0.00		100
	TOTAL PROJECT	F.19000578/ 04002-01	BATON ROUGE COMMUNITY COLLEGE	PARISH:		92,742.60		92,742.60	0.00		
LAGOV	F.19000579.06		Equipment			554,863.00	07/27/2004	554,863.00	0.00		100
	TOTAL PROJECT	F.19000579/ 04002-02	DELGADO COMMUNITY COLLEGE	PARISH:		554,863.00		554,863.00	0.00		
LAGOV	F.19000580.06		Equipment			1,256,372.00	07/12/2004	1,256,372.00	0.00		100
	TOTAL PROJECT	F.19000580/ 04002-03	UNIVERSITY OF LA @ LAFAYETTE	PARISH:		1,256,372.00		1,256,372.00	0.00		
LAGOV	F.19000581.06		Equipment			657,941.36	06/09/2005	657,941.36	0.00		100
	TOTAL PROJECT	F.19000581/ 04002-04	LA TECH UNIVERSITY	PARISH:		657,941.36		657,941.36	0.00		
LAGOV	F.19000582.06		Equipment			879,332.00	05/12/2005	879,332.00	0.00		100
	TOTAL PROJECT	F.19000582/ 04002-05	SOUTHEASTERN UNIVERSITY	PARISH:		879,332.00		879,332.00	0.00		
LAGOV	F.19000583.06		Equipment			865,789.00	03/11/2005	865,789.00	0.00		100
	TOTAL PROJECT	F.19000583/ 04002-06	UNIVERSITY OF NEW ORLEANS	PARISH:		865,789.00		865,789.00	0.00		
LAGOV	F.19000584.06		Equipment			571,757.00	01/12/2005	571,757.00	0.00		100
	TOTAL PROJECT	F.19000584/ 04002-07	UNIVERSITY OF LA @ MONROE	PARISH:		571,757.00		571,757.00	0.00		
LAGOV	F.19000585.06		Equipment			114,424.00	07/14/2004	114,424.00	0.00		100
	TOTAL PROJECT	F.19000585/ 04002-08	PENNINGTON	PARISH:		114,424.00		114,424.00	0.00		
LAGOV	F.19000586.06		Equipment			41,617.00	03/02/2004	41,617.00	0.00		100
	TOTAL PROJECT	F.19000586/ 04002-09	LUMCON	PARISH:		41,617.00		41,617.00	0.00		
LAGOV	F.19000587.06		Equipment			290,509.00	05/05/2004	290,509.00	0.00		100
	TOTAL PROJECT	F.19000587/ 04002-10	LSUHSC	PARISH:		290,509.00		290,509.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,713

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000588.06		Equipment			357,026.00	02/20/2006	357,026.00	0.00		100
	TOTAL PROJECT	F.19000588/ 04002-11	NICHOLLS STATE UNIVERSITY	PARISH:		357,026.00		357,026.00	0.00		
LAGOV	F.19000589.06		Equipment			99,667.00	08/26/2004	99,667.00	0.00		100
	TOTAL PROJECT	F.19000589/ 04002-12	LSU EUNICE	PARISH:		99,667.00		99,667.00	0.00		
LAGOV	F.19000590.06		Equipment			161,669.00	05/07/2004	161,669.00	0.00		100
	TOTAL PROJECT	F.19000590/ 04002-13	LSU LAW CENTER	PARISH:		161,669.00		161,669.00	0.00		
LAGOV	F.19000591.06		Equipment			217,133.00	06/28/2004	217,133.00	0.00		100
	TOTAL PROJECT	F.19000591/ 04002-14	LSU SHREVEPORT	PARISH:		217,133.00		217,133.00	0.00		
LAGOV	F.19000592.06		Equipment			313,651.00	07/07/2004	313,651.00	0.00		100
	TOTAL PROJECT	F.19000592/ 04002-15	GRAMBLING STATE UNIVERSITY	PARISH:		313,651.00		313,651.00	0.00		
LAGOV	F.19000593.06		Equipment			100,198.00	10/27/2005	100,198.00	0.00		100
	TOTAL PROJECT	F.19000593/ 04002-16	BOSSIER PARISH COMM COLLEGE	PARISH:		100,198.00		100,198.00	0.00		
LAGOV	F.19000594.06		Equipment			107,628.00	07/12/2005	107,628.00	0.00		100
	TOTAL PROJECT	F.19000594/ 04002-17	LSU ALEXANDRIA	PARISH:		107,628.00		107,628.00	0.00		
LAGOV	F.19000595.06		Equipment			472,853.00	09/17/2004	472,853.00	0.00		100
	TOTAL PROJECT	F.19000595/ 04002-18	MCNEESE STATE UNIVERSITY	PARISH:		472,853.00		472,853.00	0.00		
LAGOV	F.19000596.06		Equipment			547,402.73	08/14/2008	547,402.73	0.00		100
	TOTAL PROJECT	F.19000596/ 04002-19	NORTHWESTERN STATE UNIVERSITY	PARISH:		547,402.73		547,402.73	0.00		
LAGOV	F.19000597.06		Equipment			3,139,912.17	01/19/2007	3,139,912.17	0.00		100
	TOTAL PROJECT	F.19000597/ 04002-20	LSU/BATON ROUGE & VET SCHOOL	PARISH:		3,139,912.17		3,139,912.17	0.00		
LAGOV	F.19000599.06		Equipment			504,224.00	01/08/2007	504,224.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,714

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000599/ 04002-22		SOUTHERN BATON ROUGE	PARISH:		504,224.00		504,224.00	0.00		
LAGOV	F.19000600.06		Equipment			123,661.00	10/26/2005	123,661.00	0.00		100
TOTAL PROJECT	F.19000600/ 04002-23		SOUTHERN LAW	PARISH:		123,661.00		123,661.00	0.00		
LAGOV	F.19000601.06		Equipment			167,455.92	01/06/2005	167,455.92	0.00		100
TOTAL PROJECT	F.19000601/ 04002-24		SUNO	PARISH:		167,455.92		167,455.92	0.00		
LAGOV	F.19000602.06		Equipment			51,300.00	03/03/2005	51,300.00	0.00		100
TOTAL PROJECT	F.19000602/ 04002-25		NUNEZ COMMUNITY COLLEGE	PARISH:		51,300.00		51,300.00	0.00		
LAGOV	F.19000603.06		Equipment			19,784.65	02/26/2008	19,784.65	0.00		100
TOTAL PROJECT	F.19000603/ 04002-26		SOUTH LA COMM COLLEGE	PARISH:		19,784.65		19,784.65	0.00		
LAGOV	F.19000604.06		Equipment			75,777.85	01/28/2005	75,777.85	0.00		100
TOTAL PROJECT	F.19000604/ 04002-27		SOUTHERN SHREVEPORT	PARISH:		75,777.85		75,777.85	0.00		
LAGOV	F.19000606.06		Equipment			22,621.00	01/23/2006	22,621.00	0.00		100
TOTAL PROJECT	F.19000606/ 04002-29		FLETCHER TECH CC	PARISH:		22,621.00		22,621.00	0.00		
LAGOV	F.19000607.06		Equipment			701,370.00	11/09/2005	701,370.00	0.00		100
TOTAL PROJECT	F.19000607/ 04002-30		LSU/AG CENTER	PARISH:		701,370.00		701,370.00	0.00		
LAGOV	F.19000611.06		Equipment			20,690.00	03/03/2005	20,690.00	0.00		100
TOTAL PROJECT	F.19000611/ 04002-34		LUMCON-04/05	PARISH:		20,690.00		20,690.00	0.00		
LAGOV	F.19000612.06		Equipment			1,517,766.00	04/05/2006	1,517,766.00	0.00		100
TOTAL PROJECT	F.19000612/ 04002-35		LSU/BATON-04/05	PARISH:		1,517,766.00		1,517,766.00	0.00		
LAGOV	F.19000613.06		Equipment			63,180.00	02/19/2007	63,180.00	0.00		100
TOTAL PROJECT	F.19000613/ 04002-36		LSU/BATON-04/05	PARISH:		63,180.00		63,180.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,715

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04002-36	LSU/ALEX.-04/05		PARISH:		63,180.00		63,180.00	0.00		
LAGOV	F.19000614.06		Equipment			527,894.00	06/14/2006	527,894.00	0.00		100
	TOTAL PROJECT F.19000614/ 04002-37	UN0-04/05		PARISH:		527,894.00		527,894.00	0.00		
LAGOV	F.19000615.06		Equipment			406,433.00	06/08/2006	406,433.00	0.00		100
	TOTAL PROJECT F.19000615/ 04002-38	LSUHSC/NEW ORLEANS-04/05		PARISH:		406,433.00		406,433.00	0.00		
LAGOV	F.19000616.06		Equipment			174,188.00	03/01/2005	174,188.00	0.00		100
	TOTAL PROJECT F.19000616/ 04002-39	LSUHSC/SHREVE.-04/05		PARISH:		174,188.00		174,188.00	0.00		
LAGOV	F.19000617.06		Equipment			56,197.00	07/12/2005	56,197.00	0.00		100
	TOTAL PROJECT F.19000617/ 04002-40	LSU/EUNICE-04/05		PARISH:		56,197.00		56,197.00	0.00		
LAGOV	F.19000618.06		Equipment			111,356.00	03/01/2005	111,356.00	0.00		100
	TOTAL PROJECT F.19000618/ 04002-41	LSU/SHREVEPORT-04/05		PARISH:		111,356.00		111,356.00	0.00		
LAGOV	F.19000619.06		Equipment			472,371.00	11/09/2005	472,371.00	0.00		100
	TOTAL PROJECT F.19000619/ 04002-42	LSU AG CENTER-04/05		PARISH:		472,371.00		472,371.00	0.00		
LAGOV	F.19000620.06		Equipment			65,024.82	12/13/2005	65,024.82	0.00		100
	TOTAL PROJECT F.19000620/ 04002-43	LSU LAW CTR-04/05		PARISH:		65,024.82		65,024.82	0.00		
LAGOV	F.19000621.06		Equipment			70,527.00	02/04/2005	70,527.00	0.00		100
	TOTAL PROJECT F.19000621/ 04002-44	PENNINGTON-04/04		PARISH:		70,527.00		70,527.00	0.00		
LAGOV	F.19000622.06		Equipment			297,556.57	10/06/2006	297,556.57	0.00		100
	TOTAL PROJECT F.19000622/ 04002-45	SUBR-04/05		PARISH:		297,556.57		297,556.57	0.00		
LAGOV	F.19000623.06		Equipment			37,490.00	10/26/2005	37,490.00	0.00		100
	TOTAL PROJECT F.19000623/ 04002-46	SOUTHERN LAW CTR-04/05		PARISH:		37,490.00		37,490.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,716

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000624.06		Equipment			53,031.60	11/30/2005	53,031.60	0.00		100
	TOTAL PROJECT F.19000624/ 04002-47	SUN0-04/05		PARISH:		53,031.60		53,031.60	0.00		
LAGOV	F.19000625.06		Equipment			39,482.75	03/29/2006	39,482.75	0.00		100
	TOTAL PROJECT F.19000625/ 04002-48	SOUTHERN/SHREVEPORT-04/05		PARISH:		39,482.75		39,482.75	0.00		
LAGOV	F.19000626.06		Equipment			29,784.00	07/25/2006	29,784.00	0.00		100
	TOTAL PROJECT F.19000626/ 04002-49	SOUTHEN AG CENTER-04/05		PARISH:		29,784.00		29,784.00	0.00		
LAGOV	F.19000627.06		Equipment			221,210.00	02/20/2006	221,210.00	0.00		100
	TOTAL PROJECT F.19000627/ 04002-50	NICHOLLS-04/05		PARISH:		221,210.00		221,210.00	0.00		
LAGOV	F.19000628.06		Equipment			159,064.00	06/09/2005	159,064.00	0.00		100
	TOTAL PROJECT F.19000628/ 04002-51	GRAMBLING-04/05		PARISH:		159,064.00		159,064.00	0.00		
LAGOV	F.19000629.06		Equipment			350,914.00	06/20/2006	350,914.00	0.00		100
	TOTAL PROJECT F.19000629/ 04002-52	LA TECH-04/05		PARISH:		350,914.00		350,914.00	0.00		
LAGOV	F.19000630.06		Equipment			249,210.00	01/31/2006	249,210.00	0.00		100
	TOTAL PROJECT F.19000630/ 04002-53	MCNEESE-04/05		PARISH:		249,210.00		249,210.00	0.00		
LAGOV	F.19000631.06		Equipment			301,476.00	04/11/2006	301,476.00	0.00		100
	TOTAL PROJECT F.19000631/ 04002-54	ULM-04/05		PARISH:		301,476.00		301,476.00	0.00		
LAGOV	F.19000632.06		Equipment			314,447.00	10/19/2004	314,447.00	0.00		100
	TOTAL PROJECT F.19000632/ 04002-55	NORTHWESTERN-04/05		PARISH:		314,447.00		314,447.00	0.00		
LAGOV	F.19000633.06		Equipment			459,908.00	12/12/2005	459,908.00	0.00		100
	TOTAL PROJECT F.19000633/ 04002-56	SOUTHEASTERN-04/05		PARISH:		459,908.00		459,908.00	0.00		
LAGOV	F.19000634.06		Equipment			544,878.00	04/08/2005	544,878.00	0.00		100

PAGE: 3,717

LAGOV AFS
ID: F.B196710301 / 04002

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL	PROJECT	F.19000634/ 04002-57	ULL-04/05	PARISH:		544,878.00		544,878.00	0.00		
LAGOV	F.19000635.06		Equipment			75,494.54	07/05/2005	75,494.54	0.00		100
TOTAL	PROJECT	F.19000635/ 04002-58	BATON ROUGE CC-04/05	PARISH:		75,494.54		75,494.54	0.00		
LAGOV	F.19000636.06		Equipment			270,266.00	05/10/2005	270,266.00	0.00		100
TOTAL	PROJECT	F.19000636/ 04002-59	DELGADO-04/05	PARISH:		270,266.00		270,266.00	0.00		
LAGOV	F.19000637.06		Equipment			38,067.00	03/02/2005	38,067.00	0.00		100
TOTAL	PROJECT	F.19000637/ 04002-60	NUNEZ-04/05	PARISH:		38,067.00		38,067.00	0.00		
LAGOV	F.19000638.06		Equipment			73,814.00	01/11/2006	73,814.00	0.00		100
TOTAL	PROJECT	F.19000638/ 04002-61	BOSSIER PAR CC-04/05	PARISH:		73,814.00		73,814.00	0.00		
LAGOV	F.19000639.06		Equipment			12,311.26	04/11/2008	12,311.26	0.00		100
TOTAL	PROJECT	F.19000639/ 04002-62	SOUTH LA CC-04/05	PARISH:		12,311.26		12,311.26	0.00		
LAGOV	F.19000640.06		Equipment			6,219.00	06/23/2005	6,219.00	0.00		100
TOTAL	PROJECT	F.19000640/ 04002-63	RIVER PARISHES CC-04/05	PARISH:		6,219.00		6,219.00	0.00		
LAGOV	F.19000641.06		Equipment			6,219.00	05/17/2005	6,219.00	0.00		100
TOTAL	PROJECT	F.19000641/ 04002-64	LA DELTA CC-04/05	PARISH:		6,219.00		6,219.00	0.00		
LAGOV	F.19000642.06		Equipment			238,955.00	09/19/2006	238,955.00	0.00		100
TOTAL	PROJECT	F.19000642/ 04002-65	LA TECH COLLEGE-04/05	PARISH:		238,955.00		238,955.00	0.00		
LAGOV	F.19000643.06		Equipment			23,646.00	02/28/2005	23,646.00	0.00		100
TOTAL	PROJECT	F.19000643/ 04002-66	SOWELA TECH COLLEGE-04/05	PARISH:		23,646.00		23,646.00	0.00		
LAGOV	F.19000644.06		Equipment			10,554.00	05/31/2006	10,554.00	0.00		100
TOTAL	PROJECT	F.19000644/ 04002-67	LA TECH COLLEGE-04/05	PARISH:		10,554.00		10,554.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,718

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	04002-67	FLETCHER TECH COLLEGE-04/05	PARISH:		10,554.00		10,554.00	0.00		
LAGOV	F.19000645.06	Equipment			1,304,892.00	05/02/2006	1,304,892.00	0.00		100
	TOTAL PROJECT F.19000645/ 04002-68	LSU BATON ROUGE 05/06	PARISH:		1,304,892.00		1,304,892.00	0.00		
LAGOV	F.19000646.06	Equipment			123,119.00	09/13/2006	123,119.00	0.00		100
	TOTAL PROJECT F.19000646/ 04002-69	LSU VET SCHOOL 05/06	PARISH:		123,119.00		123,119.00	0.00		
LAGOV	F.19000648.06	Equipment			545,749.48	08/23/2007	545,749.48	0.00		100
	TOTAL PROJECT F.19000648/ 04002-71	UNO 05/06	PARISH:		545,749.48		545,749.48	0.00		
LAGOV	F.19000649.06	Equipment			346,541.00	12/12/2005	346,541.00	0.00		100
	TOTAL PROJECT F.19000649/ 04002-72	LA TECH 05/06	PARISH:		346,541.00		346,541.00	0.00		
LAGOV	F.19000650.06	Equipment			252,093.20	10/11/2007	252,093.20	0.00		100
	TOTAL PROJECT F.19000650/ 04002-73	SOUTHERN BATON ROUGE 05/06	PARISH:		252,093.20		252,093.20	0.00		
LAGOV	F.19000651.06	Equipment			39,358.00	05/07/2007	39,358.00	0.00		100
	TOTAL PROJECT F.19000651/ 04002-74	SOUTHERN LAW 05/06	PARISH:		39,358.00		39,358.00	0.00		
LAGOV	F.19000652.06	Equipment			280,108.00	03/28/2007	280,108.00	0.00		100
	TOTAL PROJECT F.19000652/ 04002-75	ULM 05/06	PARISH:		280,108.00		280,108.00	0.00		
LAGOV	F.19000653.06	Equipment			105,730.00	04/07/2006	105,730.00	0.00		100
	TOTAL PROJECT F.19000653/ 04002-76	LSU-SHREVEPORT 05/06	PARISH:		105,730.00		105,730.00	0.00		
LAGOV	F.19000655.06	Equipment			246,703.00	07/30/2007	246,703.00	0.00		100
	TOTAL PROJECT F.19000655/ 04002-78	MCNEESE 05/06	PARISH:		246,703.00		246,703.00	0.00		
LAGOV	F.19000656.06	Equipment			207,761.00	05/17/2007	207,761.00	0.00		100
	TOTAL PROJECT F.19000656/ 04002-79	NICHOLLS 05/06	PARISH:		207,761.00		207,761.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,719

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19000657.06		Equipment		305,380.00	10/05/2005	305,380.00	0.00		100
	TOTAL PROJECT F.19000657/ 04002-80		NORTHWESTERN 05/06	PARISH:	305,380.00		305,380.00	0.00		
LAGOV	F.19000659.06		Equipment		440,023.00	08/03/2006	440,023.00	0.00		100
	TOTAL PROJECT F.19000659/ 04002-82		SOUTHEASTERN 05/06	PARISH:	440,023.00		440,023.00	0.00		
LAGOV	F.19000660.06		Equipment		65,465.00	04/26/2007	65,465.00	0.00		100
	TOTAL PROJECT F.19000660/ 04002-83		LSU-ALEX 05/06	PARISH:	65,465.00		65,465.00	0.00		
LAGOV	F.19000662.06		Equipment		74,130.00	10/12/2006	74,130.00	0.00		100
	TOTAL PROJECT F.19000662/ 04002-85		BOSSIER PARICH CC 05/06	PARISH:	74,130.00		74,130.00	0.00		
LAGOV	F.19000663.06		Equipment		282,088.00	07/20/2007	282,088.00	0.00		100
	TOTAL PROJECT F.19000663/ 04002-86		DELGADO COMM COLL 05/06	PARISH:	282,088.00		282,088.00	0.00		
LAGOV	F.19000664.06		Equipment		40,556.00	07/17/2006	40,556.00	0.00		100
	TOTAL PROJECT F.19000664/ 04002-87		NUNEZ COMM COLL 05/06	PARISH:	40,556.00		40,556.00	0.00		
LAGOV	F.19000665.06		Equipment		11,082.18	07/05/2006	11,082.18	0.00		100
	TOTAL PROJECT F.19000665/ 04002-88		RIVER PARISHES CC 05/06	PARISH:	11,082.18		11,082.18	0.00		
LAGOV	F.19000666.06		Equipment		6,700.35	12/09/2005	6,700.35	0.00		100
	TOTAL PROJECT F.19000666/ 04002-89		SOUTH LA CC 05/06	PARISH:	6,700.35		6,700.35	0.00		
LAGOV	F.19000667.06		Equipment		56,188.00	07/17/2006	56,188.00	0.00		100
	TOTAL PROJECT F.19000667/ 04002-90		LSU-EUNICE 05/06	PARISH:	56,188.00		56,188.00	0.00		
LAGOV	F.19000668.06		Equipment		46,812.00	08/16/2006	46,812.00	0.00		100
	TOTAL PROJECT F.19000668/ 04002-91		SOUTHERN SHREVEPORT 05/06	PARISH:	46,812.00		46,812.00	0.00		
LAGOV	F.19000669.06		Equipment		8,942.05	04/27/2006	8,942.05	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,720

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-03-01
PROJECT DESCRIPTION LIBRARY, INSTRUCTIONAL, AND SCIENTIFIC E

LAGOV AFS
ID: F.B196710301 / 04002

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000669/ 04002-92	LOUISIANA DELTA CC 05/06	PARISH:			8,942.05		8,942.05	0.00		
LAGOV	F.19000670.06	Equipment				14,344.00	03/20/2007	14,344.00	0.00		100
TOTAL PROJECT	F.19000670/ 04002-93	FLETCHER TECH CC 05/06	PARISH:			14,344.00		14,344.00	0.00		
LAGOV	F.19000671.06	Equipment				8,478.76	01/29/2007	8,478.76	0.00		100
TOTAL PROJECT	F.19000671/ 04002-94	SOWELA TECH CC 05/06	PARISH:			8,478.76		8,478.76	0.00		
LAGOV	F.19000673.06	Equipment				63,359.00	11/14/2006	63,359.00	0.00		100
TOTAL PROJECT	F.19000673/ 04002-96	LSU LAW 05/06	PARISH:			63,359.00		63,359.00	0.00		
LAGOV	F.19000674.06	Equipment				433,001.00	03/05/2007	433,001.00	0.00		100
TOTAL PROJECT	F.19000674/ 04002-97	LSU AG 05/06	PARISH:			433,001.00		433,001.00	0.00		
LAGOV	F.19000675.06	Equipment				188,422.16	06/08/2006	188,421.93	0.23		99
TOTAL PROJECT	F.19000675/ 04002-98	LSU HSC NEW ORLEANS 05/06	PARISH:			188,422.16		188,421.93	0.23		
LAGOV	F.19000676.06	Equipment				247,180.00	12/20/2005	247,180.00	0.00		100
TOTAL PROJECT	F.19000676/ 04002-99	LSU HSC SHREVEPORT 05/06	PARISH:			247,180.00		247,180.00	0.00		
LAGOV	F.19000677.06	Equipment				58,771.00	03/27/2006	58,771.00	0.00		100
TOTAL PROJECT	F.19000677/ 04002-AA	PENNINGTON 05/06	PARISH:			58,771.00		58,771.00	0.00		
LAGOV	F.19000678.06	Equipment				16,229.00	12/12/2005	16,229.00	0.00		100
TOTAL PROJECT	F.19000678/ 04002-AB	LUMCON 05/06	PARISH:			16,229.00		16,229.00	0.00		
TOTAL SCHEDULE 19-671-03-01						25,627,512.00		25,627,511.77	0.23		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,721

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

397	2023			GF	FY22	25,000,000.00	0.00	
				TOTAL	ACT 397	25,000,000.00	0.00	
465	2023			GF	FY22	46,300,000.00	0.00	
				TOTAL	ACT 465	46,300,000.00	0.00	
2022	117	2022	G63	GF	FY22	50,000,000.00	0.00	
				TOTAL	ACT 117	50,000,000.00	0.00	
				TOTAL	PRIOR YEAR	121,300,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	121,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,722

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196712201		UNCOLLECTED			20,000,000.00		0.00	20,000,000.00		
	F.B196712201		UNASSIGNED			69,801,401.24		0.00	69,801,401.24		
4400025616	F.19002407.04	001 2022	YEAGER WATSON & ASSOCIATES INC	F1		64,171.00		35,294.05	28,876.95		55
			TOTAL CONTRACT 4400025616		10/03/2022	64,171.00	06/23/2023	35,294.05	28,876.95	01/19/2048	
LAGOV	F.19002407.01		Admin			52,689.36		0.00	52,689.36		
LAGOV	F.19002407.04		Design			64,721.00	06/20/2023	35,335.00	29,386.00		54
LAGOV	F.19002407.05		Construction			813,435.00	07/27/2023	115.00	813,320.00		
LAGOV	F.19002407.09		Provisional			219,154.64		0.00	219,154.64		
	TOTAL PROJECT F.19002407	625-LATECH/BOGARD HALL ROOF REPL	PARISH: 31			1,150,000.00		35,450.00	1,114,550.00		
4400025492	F.19002410.04	001 2022	EMA ENGINEERING & CONSULTING INC	F1		21,749.00		14,136.85	7,612.15		65
			TOTAL CONTRACT 4400025492		09/19/2022	21,749.00	05/16/2023	14,136.85	7,612.15	01/19/2048	
4400027227	F.19002410.05	001 2022	EMS ELECTRIC OF MONROE LLC	CN		394,812.00		0.00	394,812.00		
			TOTAL CONTRACT 4400027227		05/04/2023	394,812.00		0.00	394,812.00	01/19/2048	
LAGOV	F.19002410.01		Admin			26,716.20		0.00	26,716.20		
LAGOV	F.19002410.04		Design			22,299.00	05/15/2023	14,136.85	8,162.15		63
LAGOV	F.19002410.05		Construction			422,971.00	08/31/2023	264.00	422,707.00		
LAGOV	F.19002410.09		Provisional			28,013.80		0.00	28,013.80		
	TOTAL PROJECT F.19002410	631-PRATHER COLISEUM/LIGHTING REPLA	PARISH: 35			500,000.00		14,400.85	485,599.15		
4400025803	F.19002411.04	001 2022	ASSOCIATED DESIGN GROUP INC	F1		69,416.00		33,190.80	36,225.20		47
			TOTAL CONTRACT 4400025803		10/24/2022	69,416.00	08/08/2023	33,190.80	36,225.20	01/19/2048	
LAGOV	F.19002411.01		Admin			50,298.36		0.00	50,298.36		
LAGOV	F.19002411.04		Design			69,966.00	08/07/2023	33,221.78	36,744.22		47
LAGOV	F.19002411.05		Construction			768,340.00	08/11/2023	126.00	768,214.00		
LAGOV	F.19002411.09		Provisional			11,395.64		0.00	11,395.64		
	TOTAL PROJECT F.19002411	631-TURPIN STADIUM/LIGHTING REPLACE	PARISH: 35			900,000.00		33,347.78	866,652.22		
4400025683	F.19002414.04	001 2022	ARCHITECTS PLUS	F1		34,334.00		19,462.20	14,871.80		56
			TOTAL CONTRACT 4400025683		10/10/2022	34,334.00	06/20/2023	19,462.20	14,871.80	01/19/2048	
LAGOV	F.19002414.01		Admin			25,602.24		0.00	25,602.24		
LAGOV	F.19002414.04		Design			44,884.00	06/19/2023	19,462.20	25,421.80		43
LAGOV	F.19002414.05		Construction			386,820.00		0.00	386,820.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,723

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002414.09		Provisional		32,693.76		0.00	32,693.76		
TOTAL PROJECT F.19002414 612-NEW ROADS CAMPUS/MULT BUILDING PARISH: 39					490,000.00		19,462.20	470,537.80		
4400025664	F.19002415.04	001 2022	WHITTINGTON/LONNIE PAT ARCHITECT	F1	68,735.00		41,241.00	27,494.00		60
TOTAL CONTRACT 4400025664 10/10/2022					68,735.00	06/23/2023	41,241.00	27,494.00	01/19/2048	
4400027801	F.19002415.05	001 2022	DIXIE ROOFING & SHEET METAL	CN	647,450.00		0.00	647,450.00		
TOTAL CONTRACT 4400027801 08/04/2023					647,450.00		0.00	647,450.00	01/19/2048	
LAGOV	F.19002415.01		Admin		45,660.42		0.00	45,660.42		
LAGOV	F.19002415.04		Design		69,285.00	06/21/2023	41,281.95	28,003.05		59
LAGOV	F.19002415.05		Construction		691,722.00	08/10/2023	251.25	691,470.75		
LAGOV	F.19002415.09		Provisional		393,332.58		0.00	393,332.58		
TOTAL PROJECT F.19002415 647-WEST MONROE CAMPUS/ROOFING REPL PARISH: 37					1,200,000.00		41,533.20	1,158,466.80		
4400026022	F.19002416.04	001 2022	CORNE WILSON ARCHITECTS	F1	52,084.00		0.00	52,084.00		
TOTAL CONTRACT 4400026022 12/01/2022					52,084.00		0.00	52,084.00	01/19/2048	
LAGOV	F.19002416.01		Admin		21,017.25		0.00	21,017.25		
LAGOV	F.19002416.04		Design		52,634.00	11/16/2022	93.83	52,540.17		
LAGOV	F.19002416.05		Construction		647,941.00		0.00	647,941.00		
LAGOV	F.19002416.09		Provisional		23,407.75		0.00	23,407.75		
TOTAL PROJECT F.19002416 640-AGNES EDWARD HALL-ELEVATOR RPR/ PARISH: 28					745,000.00		93.83	744,906.17		
4400025802	F.19002417.04	001 2022	JOHN J GUTH ASSOCIATES INC	F1	45,618.00		13,685.40	31,932.60		30
TOTAL CONTRACT 4400025802 10/24/2022					45,618.00	06/23/2023	13,685.40	31,932.60	01/19/2048	
LAGOV	F.19002417.01		Admin		42,522.78		0.00	42,522.78		
LAGOV	F.19002417.04		Design		46,168.00	06/21/2023	13,716.39	32,451.61		29
LAGOV	F.19002417.05		Construction		662,545.00		0.00	662,545.00		
LAGOV	F.19002417.09		Provisional		23,764.22		0.00	23,764.22		
TOTAL PROJECT F.19002417 770-BLDG C & D/HVAC EQUIPMENT REPL PARISH: 09					775,000.00		13,716.39	761,283.61		
4400025840	F.19002418.04	001 2022	YKM CONSULTING LLC	F1	77,146.00		42,430.30	34,715.70		55
TOTAL CONTRACT 4400025840 10/28/2022					77,146.00	05/16/2023	42,430.30	34,715.70	01/19/2048	
LAGOV	F.19002418.01		Admin		73,215.42		0.00	73,215.42		
LAGOV	F.19002418.04		Design		77,696.00	05/15/2023	42,461.29	35,234.71		54

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,724

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002418.05		Construction		1,142,561.00		0.00	1,142,561.00		
LAGOV	F.19002418.09		Provisional		56,527.58		0.00	56,527.58		
TOTAL PROJECT F.19002418 731-THIB CAMP/MAIN BLDG-HVAC EQUIP PARISH: 29					1,350,000.00		42,461.29	1,307,538.71		
4400024862	F.19002424.04	003 2022	HOLLY & SMITH ARCHITECTS INC	R1	16,943.31		0.00	16,943.31		
TOTAL CONTRACT 4400024862 07/05/2022					16,943.31		0.00	16,943.31	01/19/2048	
4400027700	F.19002424.05	002 2022	LANDIS CONSTRUCTION CO LLC	CN	1,012,731.70		0.00	1,012,731.70		
TOTAL CONTRACT 4400027700 07/21/2023					1,012,731.70		0.00	1,012,731.70	01/19/2048	
LAGOV	F.19002424.01		Admin		61,642.02		0.00	61,642.02		
LAGOV	F.19002424.04		Design		16,943.31		0.00	16,943.31		
LAGOV	F.19002424.05		Construction		1,079,064.70	07/31/2023	297.18	1,078,767.52		
LAGOV	F.19002424.09		Provisional		30,990.97		0.00	30,990.97		
TOTAL PROJECT F.19002424 603-UNO/STAIRWELL REPAIRS @ UNIV CE PARISH: 36					1,188,641.00		297.18	1,188,343.82		
LAGOV	F.19002429.01		Admin		5,727.42		0.00	5,727.42		
LAGOV	F.19002429.05		Construction		95,457.00		0.00	95,457.00		
LAGOV	F.19002429.09		Provisional		53,815.58		0.00	53,815.58		
TOTAL PROJECT F.19002429 617-SUNO EXTERIOR FENCING REPLACEME PARISH: 36					155,000.00		0.00	155,000.00		
4400026145	F.19002430.04	001 2022	CRUMB ENGINEERING LLC	F1	16,295.00		9,777.00	6,518.00		60
TOTAL CONTRACT 4400026145 12/15/2022					16,295.00	04/25/2023	9,777.00	6,518.00	01/19/2048	
4400027731	F.19002430.05	001 2022	GALLO MECHANICAL LLC	CN	154,000.00		0.00	154,000.00		
TOTAL CONTRACT 4400027731 07/25/2023					154,000.00		0.00	154,000.00	01/19/2048	
LAGOV	F.19002430.01		Admin		10,947.12		0.00	10,947.12		
LAGOV	F.19002430.04		Design		16,595.00	04/24/2023	9,777.00	6,818.00		58
LAGOV	F.19002430.05		Construction		165,857.00	08/07/2023	135.00	165,722.00		
LAGOV	F.19002430.09		Provisional		61,600.88		0.00	61,600.88		
TOTAL PROJECT F.19002430 641-DELGADO/V0-TECH-ROOFTOP UNIT RE PARISH: 36					255,000.00		9,912.00	245,088.00		
4400026542	F.19002431.04	001 2022	CRUMB ENGINEERING LLC	F1	50,974.00		30,564.00	20,410.00		59
TOTAL CONTRACT 4400026542 01/25/2023					50,974.00	08/11/2023	30,564.00	20,410.00	01/19/2048	
LAGOV	F.19002431.01		Admin		53,624.64		0.00	53,624.64		
LAGOV	F.19002431.04		Design		51,524.00	08/08/2023	30,591.99	20,932.01		59

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,725

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002431.05		Construction			842,220.00		0.00	842,220.00		
LAGOV	F.19002431.09		Provisional			17,631.36		0.00	17,631.36		
TOTAL PROJECT F.19002431 641-DELGADO-COOLING TOWER RPLC-CENT PARISH: 36						965,000.00		30,591.99	934,408.01		
4400026704	F.19002433.04	001 2022	KME SALAS O'BRIEN LLC	F1		90,926.00		4,546.30	86,379.70		5
TOTAL CONTRACT 4400026704 02/15/2023						90,926.00	06/30/2023	4,546.30	86,379.70	01/19/2048	
LAGOV	F.19002433.01		Admin			5,488.56		0.00	5,488.56		
LAGOV	F.19002433.04		Design			91,476.00	06/30/2023	4,574.29	86,901.71		5
LAGOV	F.19002433.09		Provisional			113,035.44		0.00	113,035.44		
TOTAL PROJECT F.19002433 634-SELU/LAB VENT & FUME HOOD REPLC PARISH: 53						210,000.00		4,574.29	205,425.71		
4400011553	F.19002434.04	016 2022	ESKEW+DUMEZ+RIPPLE APC	F1		14,192.87		0.00	14,192.87		
4400011553	F.19002434.04	017 2022	ESKEW+DUMEZ+RIPPLE APC	A1		14,700.00		0.00	14,700.00		
TOTAL CONTRACT 4400011553 12/12/2016						28,892.87		0.00	28,892.87	01/19/2048	
LAGOV	F.19002434.01		Admin			1,733.58		0.00	1,733.58		
LAGOV	F.19002434.04		Design			28,892.87		0.00	28,892.87		
LAGOV	F.19002434.09		Provisional			2,310,373.55		0.00	2,310,373.55		
TOTAL PROJECT F.19002434 604N-REPURPOSING INTERIM HOSPITAL R PARISH: 36						2,341,000.00		0.00	2,341,000.00		
4400026603	F.19002435.05	003 2022	GRIZZLY MILLER ROOFING	CN		515,938.00		117,538.20	398,399.80		22
4400026603	F.01004238		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
TOTAL CONTRACT 4400026603 02/03/2023						515,938.00	06/09/2023	117,538.20	398,399.80	01/19/2048	
LAGOV	F.19002435.01		Admin			36,985.86		0.00	36,985.86		
LAGOV	F.19002435.05		Construction			616,431.00	06/08/2023	117,538.20	498,892.80		19
LAGOV	F.19002435.09		Provisional			656,583.14		0.00	656,583.14		
TOTAL PROJECT F.19002435 674-LUMCON/ROOF RPLC/MAIN LAB BLDG PARISH: 55						1,310,000.00		117,538.20	1,192,461.80		
4400026511	F.19002438.04	001 2022	ASHE BROUSSARD WEINZETTLE	F1		23,467.00		0.00	23,467.00		
TOTAL CONTRACT 4400026511 01/23/2023						23,467.00		0.00	23,467.00	01/19/2048	
LAGOV	F.19002438.01		Admin			17,736.96		0.00	17,736.96		
LAGOV	F.19002438.04		Design			24,017.00		0.00	24,017.00		
LAGOV	F.19002438.05		Construction			271,599.00		0.00	271,599.00		
LAGOV	F.19002438.09		Provisional			4,647.04		0.00	4,647.04		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,726

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002438		602-LSUA/MULDER HALL-MASONRY REPAIR	PARISH: 40			318,000.00		0.00	318,000.00		
4400026570	F.19002439.04	001 2022	HENRY C EYRE JR PE INC	F1		56,039.00		19,613.65	36,425.35		35
4400026570	F.19002439.04	002 2022	HENRY C EYRE JR PE INC	R1		2,850.00		2,850.00	0.00		100
4400026570	F.19002439.04	003 2022	HENRY C EYRE JR PE INC	R2		7,150.00		0.00	7,150.00		
		TOTAL CONTRACT 4400026570			01/30/2023	66,039.00	05/16/2023	22,463.65	43,575.35	01/19/2048	
LAGOV	F.19002439.01		Admin			46,157.22		0.00	46,157.22		
LAGOV	F.19002439.04		Design			66,589.00	05/15/2023	22,491.64	44,097.36		33
LAGOV	F.19002439.05		Construction			702,698.00		0.00	702,698.00		
LAGOV	F.19002439.09		Provisional			284,555.78		0.00	284,555.78		
TOTAL PROJECT F.19002439		600-LSU/PRESCOTT HALL-HVAC REPAIRS	PARISH: 17			1,100,000.00		22,491.64	1,077,508.36		
4400026541	F.19002440.04	001 2022	DUPLANTIS DESIGN GROUP PC	F1		150,069.00		22,510.35	127,558.65		15
4400026541	F.19002440.04	002 2022	DUPLANTIS DESIGN GROUP PC	R1		15,000.00		0.00	15,000.00		
4400026541	F.19002440.04	003 2022	DUPLANTIS DESIGN GROUP PC	R2		23,747.50		0.00	23,747.50		
4400026541	F.19002440.04	004 2022	DUPLANTIS DESIGN GROUP PC	R3		21,000.00		0.00	21,000.00		
4400026541	F.19002440.04	005 2022	DUPLANTIS DESIGN GROUP PC	R4		5,200.00		0.00	5,200.00		
		TOTAL CONTRACT 4400026541			01/25/2023	215,016.50	05/26/2023	22,510.35	192,506.15	01/19/2048	
LAGOV	F.19002440.01		Admin			135,280.89		0.00	135,280.89		
LAGOV	F.19002440.04		Design			215,416.50	05/25/2023	22,538.34	192,878.16		10
LAGOV	F.19002440.05		Construction			1,999,302.61		0.00	1,999,302.61		
TOTAL PROJECT F.19002440		600-PWRHOUSE LN/N STAD-STREETSCAPE	PARISH: 17			2,350,000.00		22,538.34	2,327,461.66		
4400026730	F.19002441.04	001 2022	KING CONSULTING ENGINEERING LLC	F1		41,228.00		0.00	41,228.00		
		TOTAL CONTRACT 4400026730			02/17/2023	41,228.00		0.00	41,228.00	01/19/2048	
LAGOV	F.19002441.01		Admin			34,793.82		0.00	34,793.82		
LAGOV	F.19002441.04		Design			41,778.00	01/09/2023	52.92	41,725.08		
LAGOV	F.19002441.05		Construction			538,119.00		0.00	538,119.00		
LAGOV	F.19002441.09		Provisional			10,309.18		0.00	10,309.18		
TOTAL PROJECT F.19002441		600-LSU/LAW CTR-ELEVATOR REPAIRS/CO	PARISH: 17			625,000.00		52.92	624,947.08		
4400026598	F.19002443.04	001 2022	HOLDEN ARCHITECTS APC	F1		61,912.00		21,669.20	40,242.80		35
		TOTAL CONTRACT 4400026598			02/02/2023	61,912.00	06/05/2023	21,669.20	40,242.80	01/19/2048	
LAGOV	F.19002443.01		Admin			53,989.56		0.00	53,989.56		
LAGOV	F.19002443.04		Design			72,462.00	06/02/2023	21,722.12	50,739.88		29
LAGOV	F.19002443.05		Construction			837,364.00		0.00	837,364.00		
LAGOV	F.19002443.09		Provisional			11,184.44		0.00	11,184.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,727

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002443		600-LSU/KNAPP	HALL-ROOFING REPAIRS	PARISH: 17	975,000.00		21,722.12	953,277.88		
4400027669	F.19002444.04	001 2022	GROS FLORES POSITERRY LLC	F1	59,728.00		0.00	59,728.00		
			TOTAL CONTRACT 4400027669	07/18/2023	59,728.00		0.00	59,728.00	01/19/2048	
LAGOV	F.19002444.01		Admin		51,936.30		0.00	51,936.30		
LAGOV	F.19002444.04		Design		70,278.00	01/09/2023	52.92	70,225.08		
LAGOV	F.19002444.05		Construction		802,785.70		0.00	802,785.70		
TOTAL PROJECT F.19002444		600-LSU/LAB	HIGH SCHOOL-CLAY TILE R	PARISH: 17	925,000.00		52.92	924,947.08		
4400027389	F.19002447.04	001 2022	ASSAF SIMONEAUX TAUZIN & ASSOC INC	F1	29,249.00		0.00	29,249.00		
			TOTAL CONTRACT 4400027389	05/03/2023	29,249.00		0.00	29,249.00	01/19/2048	
LAGOV	F.19002447.01		Admin		23,150.94		0.00	23,150.94		
LAGOV	F.19002447.04		Design		40,799.00		0.00	40,799.00		
LAGOV	F.19002447.05		Construction		356,050.06		0.00	356,050.06		
TOTAL PROJECT F.19002447		600-C E	COATES HALL/HVAC & ELEC COM	PARISH: 17	420,000.00		0.00	420,000.00		
4400027084	F.19002448.04	001 2022	CASTAGNOS GOODWIN UTLEY	F1	16,990.00		0.00	16,990.00		
			TOTAL CONTRACT 4400027084	04/14/2023	16,990.00		0.00	16,990.00	01/19/2048	
LAGOV	F.19002448.01		Admin		12,494.04		0.00	12,494.04		
LAGOV	F.19002448.04		Design		17,540.00		0.00	17,540.00		
LAGOV	F.19002448.05		Construction		190,694.00		0.00	190,694.00		
LAGOV	F.19002448.09		Provisional		9,271.96		0.00	9,271.96		
TOTAL PROJECT F.19002448		674-MAINTENANCE	BLDG/SEWER TANK RPL	PARISH: 55	230,000.00		0.00	230,000.00		
4400026997	F.19002449.04	001 2022	AXIS ENGINEERING	F1	19,508.00		6,827.80	12,680.20		35
			TOTAL CONTRACT 4400026997	03/30/2023	19,508.00	08/11/2023	6,827.80	12,680.20	01/19/2048	
LAGOV	F.19002449.01		Admin		14,312.58		0.00	14,312.58		
LAGOV	F.19002449.04		Design		20,058.00	08/10/2023	6,827.80	13,230.20		34
LAGOV	F.19002449.05		Construction		218,485.00		0.00	218,485.00		
LAGOV	F.19002449.09		Provisional		7,144.42		0.00	7,144.42		
TOTAL PROJECT F.19002449		674-MAIN	LAB BLDG/BLDG FOUNDATION R	PARISH: 55	260,000.00		6,827.80	253,172.20		
4400026946	F.19002450.04	001 2022	DB ARCHITECTURE OF ACADIANA LLC	F1	50,495.00		17,673.25	32,821.75		35
			TOTAL CONTRACT 4400026946	03/23/2023	50,495.00	08/08/2023	17,673.25	32,821.75	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,728

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002450.01		Admin		40,650.96		0.00	40,650.96		
LAGOV	F.19002450.04		Design		53,945.00	08/07/2023	17,727.53	36,217.47		32
LAGOV	F.19002450.05		Construction		626,471.00		0.00	626,471.00		
LAGOV	F.19002450.09		Provisional		23,933.04		0.00	23,933.04		
TOTAL PROJECT F.19002450 619-SUBR AG CENTER/SWINE STRUCTURES PARISH: 17					745,000.00		17,727.53	727,272.47		
LAGOV	F.19002452.01		Admin		37,875.06		0.00	37,875.06		
LAGOV	F.19002452.04		Design		43,135.00		0.00	43,135.00		
LAGOV	F.19002452.05		Construction		588,116.00		0.00	588,116.00		
LAGOV	F.19002452.09		Provisional		630,873.94		0.00	630,873.94		
TOTAL PROJECT F.19002452 607-LSU AG CENTER/AG BLDG-ROOF REPL PARISH: 17					1,300,000.00		0.00	1,300,000.00		
4400026682	F.19002454.04	001 2022	PLUS ONE LLC	F1	16,664.00		9,998.40	6,665.60		60
TOTAL CONTRACT 4400026682					02/13/2023	16,664.00	06/30/2023	9,998.40	6,665.60	01/19/2048
LAGOV	F.19002454.01		Admin		14,268.78		0.00	14,268.78		
LAGOV	F.19002454.04		Design		17,214.00	06/30/2023	9,998.40	7,215.60		58
LAGOV	F.19002454.05		Construction		220,599.00		0.00	220,599.00		
LAGOV	F.19002454.09		Provisional		7,918.22		0.00	7,918.22		
TOTAL PROJECT F.19002454 600-HILL TOP ARBORETUM/METAL ROOF R PARISH: 17					260,000.00		9,998.40	250,001.60		
4400026705	F.19002456.04	001 2022	FUSION ARCHITECTS APC	F1	47,664.00		16,682.40	30,981.60		35
TOTAL CONTRACT 4400026705					02/15/2023	47,664.00	08/11/2023	16,682.40	30,981.60	01/19/2048
LAGOV	F.19002456.01		Admin		48,007.98		0.00	48,007.98		
LAGOV	F.19002456.04		Design		48,214.00	08/09/2023	16,735.32	31,478.68		34
LAGOV	F.19002456.05		Construction		751,919.00		0.00	751,919.00		
LAGOV	F.19002456.09		Provisional		51,859.02		0.00	51,859.02		
TOTAL PROJECT F.19002456 600-LSU/NICHOLSON HALL ROOF REPLACE PARISH: 17					900,000.00		16,735.32	883,264.68		
LAGOV	F.19002457.01		Admin		27,106.66		0.00	27,106.66		
LAGOV	F.19002457.05		Construction		451,777.55		0.00	451,777.55		
LAGOV	F.19002457.09		Provisional		21,115.79		0.00	21,115.79		
TOTAL PROJECT F.19002457 618-LSUS/BRONSON&BUS ED-BOILER INST PARISH: 09					500,000.00		0.00	500,000.00		
LAGOV	F.19002458.01		Admin		158,676.59		0.00	158,676.59		
LAGOV	F.19002458.05		Construction		2,644,609.85		0.00	2,644,609.85		
LAGOV	F.19002458.09		Provisional		246,713.56		0.00	246,713.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,729

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002458		612-BRCC/MAIN CAMPUS/CHILLER REPLAC	PARISH: 17		3,050,000.00		0.00	3,050,000.00		
4400026647	F.19002459.04	001 2022	PARISH ENGINEERING LLC	F1	29,882.00		8,964.60	20,917.40		30
		TOTAL CONTRACT 4400026647		02/09/2023	29,882.00	06/09/2023	8,964.60	20,917.40	01/19/2048	
LAGOV	F.19002459.01		Admin		26,896.74		0.00	26,896.74		
LAGOV	F.19002459.04		Design		30,432.00	06/06/2023	8,964.60	21,467.40		29
LAGOV	F.19002459.05		Construction		417,847.00		0.00	417,847.00		
LAGOV	F.19002459.09		Provisional		24,824.26		0.00	24,824.26		
TOTAL PROJECT F.19002459		617-SUNO/CAMPUS LIGHTING REPLACEMEN	PARISH: 36		500,000.00		8,964.60	491,035.40		
4400025181	F.19002460.04	002 2022	WHITTINGTON/LONNIE PAT ARCHITECT	F1	53,495.00		0.00	53,495.00		
		TOTAL CONTRACT 4400025181		08/05/2022	53,495.00		0.00	53,495.00	01/19/2048	
LAGOV	F.19002460.01		Admin		105,445.50		0.00	105,445.50		
LAGOV	F.19002460.04		Design		53,495.00		0.00	53,495.00		
LAGOV	F.19002460.05		Construction		1,703,930.00		0.00	1,703,930.00		
LAGOV	F.19002460.09		Provisional		437,129.50		0.00	437,129.50		
TOTAL PROJECT F.19002460		629-ULM FANT-EWING COLISEUM ROOF RE	PARISH: 37		2,300,000.00		0.00	2,300,000.00		
LAGOV	F.19002463.01		Admin		150,388.17		0.00	150,388.17		
LAGOV	F.19002463.05		Construction		2,506,469.49		0.00	2,506,469.49		
LAGOV	F.19002463.09		Provisional		13,142.34		0.00	13,142.34		
TOTAL PROJECT F.19002463		615-SUBR/MULTI-BUILDING WATERPROOFI	PARISH: 17		2,670,000.00		0.00	2,670,000.00		
4400026995	F.19002464.04	001 2022	KSA ENGINEERS INC	F1	36,143.00		21,083.30	15,059.70		58
		TOTAL CONTRACT 4400026995		03/30/2023	36,143.00	08/14/2023	21,083.30	15,059.70	01/19/2048	
LAGOV	F.19002464.01		Admin		2,189.58		0.00	2,189.58		
LAGOV	F.19002464.04		Design		36,493.00	08/11/2023	21,137.58	15,355.42		57
LAGOV	F.19002464.09		Provisional		61,317.42		0.00	61,317.42		
TOTAL PROJECT F.19002464		625-LA TECH/ROOF RPLCMT IFM BUILDIN	PARISH: 31		100,000.00		21,137.58	78,862.42		
4400027145	F.19002466.04	001 2022	LUCIEN T VIVIEN JR &	F1	27,111.00		0.00	27,111.00		
		TOTAL CONTRACT 4400027145		04/24/2023	27,111.00		0.00	27,111.00	01/19/2048	
LAGOV	F.19002466.01		Admin		25,005.00		0.00	25,005.00		
LAGOV	F.19002466.04		Design		27,661.00		0.00	27,661.00		
LAGOV	F.19002466.05		Construction		389,089.00		0.00	389,089.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,730

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002466.09		Provisional		17,310.08		0.00	17,310.08		
LAGOV	F.19002466.90		Revenue		934.92		0.00	934.92		
TOTAL PROJECT F.19002466 603-UNO NORTH PLANT/CHILLER REPAIR PARISH: 36					460,000.00		0.00	460,000.00		
4400027119	F.19002470.04	001 2022	THOMPSON BUILDING ENERGY	PR	13,652.00		10,921.60	2,730.40		80
TOTAL CONTRACT 4400027119 05/01/2023					13,652.00	08/18/2023	10,921.60	2,730.40	04/30/2024	
LAGOV	F.19002470.01		Admin		113,921.40		0.00	113,921.40		
LAGOV	F.19002470.04		Design		158,124.00	08/17/2023	10,921.60	147,202.40		6
LAGOV	F.19002470.05		Construction		1,727,954.60		0.00	1,727,954.60		
TOTAL PROJECT F.19002470 616-SUBR/HVAC RPLCMT-A.O. WILLIAMS PARISH: 17					2,000,000.00		10,921.60	1,989,078.40		
LAGOV	F.19002474.01		Admin		4,528.30		0.00	4,528.30		
LAGOV	F.19002474.09		Provisional		75,471.70		0.00	75,471.70		
TOTAL PROJECT F.19002474 615-SUBR/A.O. WILLIAMS HALL-AHU-4 R PARISH: 17					80,000.00		0.00	80,000.00		
4400027756	F.19002476.04	001 2022	KME SALAS O'BRIEN LLC	F1	121,440.00		0.00	121,440.00		
TOTAL CONTRACT 4400027756 08/02/2023					121,440.00		0.00	121,440.00	01/19/2048	
LAGOV	F.19002476.01		Admin		182,531.16		0.00	182,531.16		
LAGOV	F.19002476.04		Design		122,540.00	06/27/2023	29.73	122,510.27		
LAGOV	F.19002476.05		Construction		2,920,196.00		0.00	2,920,196.00		
LAGOV	F.19002476.09		Provisional		95,690.60		0.00	95,690.60		
TOTAL PROJECT F.19002476 600-LSU/ECE BLDG-LAB VENT & FUME HO PARISH: 17					3,320,957.76		29.73	3,320,928.03		
4400027714	F.19002477.04	001 2022	ASSOCIATED DESIGN GROUP INC	F1	60,201.00		0.00	60,201.00		
TOTAL CONTRACT 4400027714 07/21/2023					60,201.00		0.00	60,201.00	01/19/2048	
LAGOV	F.19002477.01		Admin		59,512.62		0.00	59,512.62		
LAGOV	F.19002477.04		Design		63,751.00	06/27/2023	29.73	63,721.27		
LAGOV	F.19002477.05		Construction		928,126.00		0.00	928,126.00		
LAGOV	F.19002477.09		Provisional		58,610.38		0.00	58,610.38		
TOTAL PROJECT F.19002477 627-MCNEESE/MECH & ELECT RPRS-CTRL PARISH: 10					1,110,000.00		29.73	1,109,970.27		
LAGOV	F.19002478.01		Admin		174,000.00		0.00	174,000.00		
LAGOV	F.19002478.09		Provisional		2,876,000.00		0.00	2,876,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,731

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19002478	621-HURR	IDA RPRS-NICHOLLS/MAIN QUA	PARISH:	3,050,000.00		0.00	3,050,000.00		
LAGOV	F.19002479.01		Admin		106,132.00		0.00	106,132.00		
LAGOV	F.19002479.09		Provisional		1,768,868.00		0.00	1,768,868.00		
TOTAL PROJECT	F.19002479	621-HURR	IDA RPRS-NICHOLLS/PERIMETE	PARISH:	1,875,000.00		0.00	1,875,000.00		
LAGOV	F.19002481.01		Admin		5,943.40		0.00	5,943.40		
LAGOV	F.19002481.09		Provisional		99,056.60		0.00	99,056.60		
TOTAL PROJECT	F.19002481	771-NWLTC-SHREV/BLDG C&D-FLOOR TILE	PARISH: 09		105,000.00		0.00	105,000.00		
4400027532	F.19002482.04	001 2022	ADG NEW ORLEANS LLC	F1	22,801.00		0.00	22,801.00		
			TOTAL CONTRACT	4400027532	06/15/2023		0.00	22,801.00	01/19/2048	
LAGOV	F.19002482.01		Admin		20,718.24		0.00	20,718.24		
LAGOV	F.19002482.04		Design		23,351.00		0.00	23,351.00		
LAGOV	F.19002482.05		Construction		321,953.00		0.00	321,953.00		
LAGOV	F.19002482.09		Provisional		33,977.76		0.00	33,977.76		
TOTAL PROJECT	F.19002482	646-RPCC/PETRO CHEM BLDG D-HVAC RPR	PARISH: 48		400,000.00		0.00	400,000.00		
4400027726	F.19002483.04	001 2022	HENRY C EYRE JR PE INC	F1	26,824.00		0.00	26,824.00		
			TOTAL CONTRACT	4400027726	07/28/2023		0.00	26,824.00	01/19/2048	
LAGOV	F.19002483.01		Admin		21,170.40		0.00	21,170.40		
LAGOV	F.19002483.04		Design		27,374.00		0.00	27,374.00		
LAGOV	F.19002483.05		Construction		325,466.00		0.00	325,466.00		
LAGOV	F.19002483.09		Provisional		15,989.60		0.00	15,989.60		
TOTAL PROJECT	F.19002483	609-LSU PENN/FIRE ALARM PANEL UPGRA	PARISH: 17		390,000.00		0.00	390,000.00		
4400027601	F.19002484.04	001 2022	LUCIEN T VIVIEN JR &	F1	20,973.00		0.00	20,973.00		
			TOTAL CONTRACT	4400027601	06/30/2023		0.00	20,973.00	01/19/2048	
LAGOV	F.19002484.01		Admin		18,919.56		0.00	18,919.56		
LAGOV	F.19002484.04		Design		21,523.00		0.00	21,523.00		
LAGOV	F.19002484.05		Construction		293,803.00		0.00	293,803.00		
LAGOV	F.19002484.09		Provisional		15,754.44		0.00	15,754.44		
TOTAL PROJECT	F.19002484	617-SUNO/MECH UNIT REPLCMT APT BLDG	PARISH: 36		350,000.00		0.00	350,000.00		
LAGOV	F.19002485.01		Admin		33,299.28		0.00	33,299.28		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,732

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002485.04		Design		41,292.00	06/27/2023	29.74	41,262.26		
LAGOV	F.19002485.05		Construction		513,696.00		0.00	513,696.00		
LAGOV	F.19002485.09		Provisional		11,712.72		0.00	11,712.72		
TOTAL PROJECT F.19002485 615-SUBR/J.S.CLARK BLDG-4TH FLR HVA PARISH: 17					600,000.00		29.74	599,970.26		
4400027751	F.19002486.04	001 2022	GVA ENGINEERING LLC	F1	61,278.00		0.00	61,278.00		
TOTAL CONTRACT 4400027751 07/31/2023					61,278.00		0.00	61,278.00	01/19/2048	
LAGOV	F.19002486.01		Admin		60,480.12		0.00	60,480.12		
LAGOV	F.19002486.04		Design		61,828.00	06/27/2023	29.73	61,798.27		
LAGOV	F.19002486.05		Construction		946,174.00		0.00	946,174.00		
LAGOV	F.19002486.09		Provisional		51,517.88		0.00	51,517.88		
TOTAL PROJECT F.19002486 604-LSUHSC/CSRB-FLOOR 1,3&4 AHU RPL PARISH: 36					1,120,000.00		29.73	1,119,970.27		
LAGOV	F.19002488.01		Admin		6,075.47		0.00	6,075.47		
LAGOV	F.19002488.09		Provisional		118,924.53		0.00	118,924.53		
TOTAL PROJECT F.19002488 603-COMMONS BLDG/ROOFING REPLACEMEN PARISH: 36					125,000.00		0.00	125,000.00		
4400027768	F.19002489.04	001 2022	RITTER CONSULTING ENGINEERS LTD	F1	8,837.00		0.00	8,837.00		
TOTAL CONTRACT 4400027768 08/02/2023					8,837.00		0.00	8,837.00	01/19/2048	
LAGOV	F.19002489.01		Admin		7,383.66		0.00	7,383.66		
LAGOV	F.19002489.04		Design		9,387.00		0.00	9,387.00		
LAGOV	F.19002489.05		Construction		113,674.00		0.00	113,674.00		
LAGOV	F.19002489.09		Provisional		4,555.34		0.00	4,555.34		
TOTAL PROJECT F.19002489 605-LSUE/FIRE ALARM RPLCMNT-MULTPL PARISH: 01					135,000.00		0.00	135,000.00		
LAGOV	F.19002490.01		Admin		577.77		0.00	577.77		
LAGOV	F.19002490.05		Construction		9,629.45		0.00	9,629.45		
LAGOV	F.19002490.09		Provisional		14,792.78		0.00	14,792.78		
TOTAL PROJECT F.19002490 601-LSU BR BLDG STUCCO RPRS ECE BUI PARISH: 17					25,000.00		0.00	25,000.00		
LAGOV	F.19002491.01		Admin		9,570.45		0.00	9,570.45		
LAGOV	F.19002491.05		Construction		159,507.47		0.00	159,507.47		
LAGOV	F.19002491.09		Provisional		10,922.08		0.00	10,922.08		
TOTAL PROJECT F.19002491 631-NSU/EUGENE P WATSON MEM LIB-ELE PARISH: 35					180,000.00		0.00	180,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,733

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 671 HED-BOARD OF REGENTS FPC SCHED NO 19-671-22-01
PROJECT DESCRIPTION MAJOR REPAIRS & DEFERRED MAINTEN OF BLDG

LAGOV AFS
ID: F.B196712201 /

STATUS 0 PARISH 99 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.19002492.01		Admin		20,718.24		0.00	20,718.24		
LAGOV	F.19002492.04		Design		23,351.00		0.00	23,351.00		
LAGOV	F.19002492.05		Construction		321,953.00		0.00	321,953.00		
LAGOV	F.19002492.09		Provisional		8,977.76		0.00	8,977.76		
TOTAL PROJECT F.19002492 627-MSU/HARDTNER HALL-VAV BOX REPLA PARISH: 10					375,000.00		0.00	375,000.00		
LAGOV	F.19002493.01		Admin		56,531.88		0.00	56,531.88		
LAGOV	F.19002493.04		Design		58,117.00		0.00	58,117.00		
LAGOV	F.19002493.05		Construction		884,081.00		0.00	884,081.00		
LAGOV	F.19002493.09		Provisional		26,270.12		0.00	26,270.12		
TOTAL PROJECT F.19002493 PENNINGTON/BUILDING L-ROOF REPLACME PARISH: 17					1,025,000.00		0.00	1,025,000.00		
LAGOV	F.19002508.01		Admin		43,314.66		0.00	43,314.66		
LAGOV	F.19002508.04		Design		52,503.00		0.00	52,503.00		
LAGOV	F.19002508.05		Construction		669,408.00		0.00	669,408.00		
LAGOV	F.19002508.09		Provisional		19,774.34		0.00	19,774.34		
TOTAL PROJECT F.19002508 LCTCS-LDCC/ADA RESTROOM UPGRADES PARISH: 37					785,000.00		0.00	785,000.00		
LAGOV	F.19002510.01		Admin		50,889.54		0.00	50,889.54		
LAGOV	F.19002510.04		Design		52,783.00		0.00	52,783.00		
LAGOV	F.19002510.05		Construction		795,376.00		0.00	795,376.00		
LAGOV	F.19002510.09		Provisional		25,951.46		0.00	25,951.46		
TOTAL PROJECT F.19002510 ULL-HILIARD ART MUSEUM ROOF REPLACE PARISH: 28					925,000.00		0.00	925,000.00		
TOTAL SCHEDULE 19-671-22-01					121,300,000.00		522,668.90	120,777,331.10		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					4,492,813.38		520,660.65	3,972,152.73		
TOTAL CONTRACTS					4,492,813.38		520,660.65	3,972,152.73		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,734

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-12-01
PROJECT DESCRIPTION NEW ORLEANS CENTER FOR THE CREATIVE ARTS

LAGOV AFS
ID: F.B196731201 / 13060

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	141	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	516	14D	BOND FY15 S14D	570,000.00	0.00	
2015	25	2014	819	15A	BOND FY15 S15A	55,000.00	0.00	
TOTAL ACT 25						625,000.00	0.00	
2017	16	2016	BR3	16D	BOND FY17 S16D	4,100.00	0.00	
TOTAL ACT 16						4,100.00	0.00	
2018	29	2018	G37		GF FY18	93,615.00	0.00	
TOTAL ACT 29						93,615.00	0.00	
TOTAL PRIOR YEAR						722,715.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						722,715.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,735

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-12-01
PROJECT DESCRIPTION NEW ORLEANS CENTER FOR THE CREATIVE ARTS

LAGOV AFS
ID: F.B196731201 / 13060

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196731201		UNASSIGNED			0.90		0.00	0.90		
722150	13060-01	01 2013	GVA ENGINEERING LLC	F1		58,396.00		58,396.00	0.00		100
722150	13060-01		CONV TO LAGOV 4400012447			0.00		0.00	0.00		
			TOTAL CONTRACT 722150		06/05/2013	58,396.00	09/01/2015	58,396.00	0.00	04/04/2049	
728379	13060-01	01 2013	BLANCHARD MECHANICAL	CN		531,900.00		531,900.00	0.00		100
728379	13060-01	02 2013	BLANCHARD MECHANICAL	PL		11,100.00		11,100.00	0.00		100
728379	13060-01	90	RETAINAGE WITHELD	PL				27,150.00-			
728379	13060-01	91	RETAINAGE PAID	PL				27,150.00	0.00		
			TOTAL CONTRACT 728379		05/05/2014	543,000.00	12/12/2014	543,000.00	0.00	08/21/2014	
TOTAL PROJECT 13060-01/ F.19001102		673-NO CREATIVE ARTS RPL HVAC				601,396.00		601,396.00	0.00		
LAGOV	F.19001102.01		Admin			27,150.00	11/28/2016	27,150.00	0.00		100
LAGOV	F.19001102.04		Design			58,396.00		58,396.00	0.00		100
LAGOV	F.19001102.05		Construction			543,000.00		543,000.00	0.00		100
LAGOV	F.19001102.07		Miscellaneous			467.46	01/15/2015	467.46	0.00		100
TOTAL PROJECT F.19001102/ 13060-01		673-NO CREATIVE ARTS RPL HVAC	PARISH: 36			629,013.46		629,013.46	0.00		
4400012447	F.19002118.04	002 2013	GVA ENGINEERING LLC	F1		5,613.60		5,613.60	0.00		100
4400012447	F.19002118.04	003 2018	GVA ENGINEERING LLC	F1		86.54		86.54	0.00		100
4400012447	F.19002118.04	004 2018	GVA ENGINEERING LLC	F1		3,655.86		3,655.86	0.00		100
			TOTAL CONTRACT 4400012447		06/05/2013	9,356.00	08/10/2021	9,356.00	0.00	01/19/2048	
4400015018	F.19002118.05	001 2018	GOOTEE CONSTRUCTION INC	CN		76,254.00		76,254.00	0.00		100
4400015018	F.19002118.05	003 2018	GOOTEE CONSTRUCTION INC	CN		2,200.00		2,200.00	0.00		100
4400015018	F.01003728		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT 4400015018		06/26/2018	78,454.00	06/30/2019	78,454.00	0.00	01/19/2048	
LAGOV	F.19002118.01		Admin			5,304.00	12/11/2018	5,304.00	0.00		100
LAGOV	F.19002118.04		Design			9,356.00	08/06/2021	9,356.00	0.00		100
LAGOV	F.19002118.05		Construction			79,040.64	06/30/2019	79,040.64	0.00		100
TOTAL PROJECT F.19002118/ 13060-02		673-NOCCA DOMESTIC WTR HEAT RP	PARISH:			93,700.64		93,700.64	0.00		
TOTAL SCHEDULE 19-673-12-01						722,715.00		722,714.10	0.90		
TOTAL LEGACY CONTRACTS						601,396.00		601,396.00	0.00		
TOTAL LAGOV CONTRACTS						87,810.00		87,810.00	0.00		
TOTAL CONTRACTS						689,206.00		689,206.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,736

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-12-02
PROJECT DESCRIPTION NEW ORLEANS CENTER FOR THE CREATIVE ARTS

LAGOV AFS
ID: F.B196731202 / 13061

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	55	2013	920	SG FY14	899,988.00	0.00	
				TOTAL ACT 55	899,988.00	0.00	
				TOTAL PRIOR YEAR	899,988.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	899,988.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,737

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-12-02
PROJECT DESCRIPTION NEW ORLEANS CENTER FOR THE CREATIVE ARTS

LAGOV AFS
ID: F.B196731202 / 13061

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196731202		UNCOLLECTED			0.88		0.00	0.88		
734936	13061-01	01 2014	LA FOOD SERVICE EQUIPMENT INC			0.00		0.00	0.00		
734936	13061-01	02 2014	LA FOOD SERVICE EQUIPMENT INC	LD		0.00		0.00	0.00		
			TOTAL CONTRACT 734936		11/03/2014	0.00	01/01/0001	0.00	0.00	01/05/2015	
734980	13061-01	01 2014	LA FOOD SERVICE EQUIPMENT INC			195,954.78		195,954.78	0.00		100
734980	13061-01	02 2014	LA FOOD SERVICE EQUIPMENT INC	LD		0.00		0.00	0.00		
734980	13061-01	90	RETAINAGE WITHELD	LD				19,595.48-			
734980	13061-01	91	RETAINAGE PAID	LD				19,595.48	0.00		
			TOTAL CONTRACT 734980		11/03/2014	195,954.78	06/02/2015	195,954.78	0.00	01/12/2015	
735519	13061-01	01 2014	NYCOM INC			86,000.00		86,000.00	0.00		100
735519	13061-01	02 2014	NYCOM INC	LD		0.00		0.00	0.00		
735519	13061-01	90	RETAINAGE WITHELD	LD				8,809.50-			
735519	13061-01	91	RETAINAGE PAID	LD				8,809.50	0.00		
			TOTAL CONTRACT 735519		12/30/2014	86,000.00	07/21/2015	86,000.00	0.00	02/13/2015	
TOTAL PROJECT	13061-01/ F.19001103	673-NO	CREATIVE ARTS RPL HVAC			281,954.78		281,954.78	0.00		
LAGOV	F.19001103.06		Equipment			899,988.00	04/05/2018	899,987.12	0.88		99
TOTAL PROJECT	F.19001103/ 13061-01	673-NO	CREATIVE ARTS RPL HVAC	PARISH:		899,988.00		899,987.12	0.88		
			TOTAL SCHEDULE 19-673-12-02			899,988.00		899,987.12	0.88		
			TOTAL LEGACY CONTRACTS			281,954.78		281,954.78	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			281,954.78		281,954.78	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,738

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-19-01
PROJECT DESCRIPTION 673-WINDOW REPLACEMENTS-C BUILDING, PLAN

LAGOV AFS
ID: F.B196731901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAG	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBT	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,739

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-19-01
PROJECT DESCRIPTION 673-WINDOW REPLACEMENTS-C BUILDING, PLAN

LAGOV AFS
ID: F.B196731901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-673-19-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,740

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-19-02
PROJECT DESCRIPTION 673-ROOF REPLACEMENT, PLANING AND CONSTR

LAGOV AFS
ID: F.B196731902 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAH	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBU	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020	L25	LOC	LOC FY21	0.00	0.00	1
TOTAL ACT 2						0.00	0.00	
2022	117	2022	G64		GF FY22	453,206.00	0.00	
TOTAL ACT 117						453,206.00	0.00	
2022	485	2021	B43	22A	BOND FY22 S22A	46,794.00	0.00	
TOTAL ACT 485						46,794.00	0.00	
TOTAL PRIOR YEAR						500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,741

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-19-02
PROJECT DESCRIPTION 673-ROOF REPLACEMENT, PLANING AND CONSTR

LAGOV AFS
ID: F.B196731902 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020883	F.19002335.04	001 2020	MATHES BRIERRE ARCHITECT APC	F1	44,864.19		44,864.19	0.00		100
4400020883	F.19002335.04	002 2020	MATHES BRIERRE ARCHITECT APC	R1	1,900.00		1,900.00	0.00		100
4400020883	F.19002335.04	003 2022	MATHES BRIERRE ARCHITECT APC	F1	51,407.81		29,123.65	22,284.16		56
4400020883	F.19002335.04	005 2022	MATHES BRIERRE ARCHITECT APC	A1	1,663.20		1,663.20	0.00		100
TOTAL CONTRACT 4400020883				12/02/2020	99,835.20	06/22/2023	77,551.04	22,284.16	01/19/2048	
4400027720	F.19002335.05	001 2022	RYCARS CONSTRUCTION LLC	CN	370,762.92		0.00	370,762.92		
TOTAL CONTRACT 4400027720				07/24/2023	370,762.92		0.00	370,762.92	01/19/2048	
LAGOV	F.19002335.01		Admin		28,301.88		0.00	28,301.88		
LAGOV	F.19002335.04		Design		100,385.20	05/31/2023	77,580.47	22,804.73		77
LAGOV	F.19002335.05		Construction		371,312.92	07/27/2023	135.00	371,177.92		
TOTAL PROJECT F.19002335 673-ROOF REPLACEMENTS, BLDGS A,B,C, PARISH: 36					500,000.00		77,715.47	422,284.53		
TOTAL SCHEDULE 19-673-19-02					500,000.00		77,715.47	422,284.53		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					470,598.12		77,551.04	393,047.08		
TOTAL CONTRACTS					470,598.12		77,551.04	393,047.08		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,742

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-22-01
PROJECT DESCRIPTION EMERGENCY STAIR REPAIR

LAGOV AFS
ID: F.B196732201 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G65	GF FY22	2,500.00	0.00	
				TOTAL ACT 117	2,500.00	0.00	
				TOTAL PRIOR YEAR	2,500.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,743

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-22-01
PROJECT DESCRIPTION EMERGENCY STAIR REPAIR

LAGOV AFS
ID: F.B196732201 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196732201		UNASSIGNED		2,500.00		0.00	2,500.00		
			TOTAL SCHEDULE 19-673-22-01		2,500.00		0.00	2,500.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,744

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-23-01
PROJECT DESCRIPTION Building Acquisition for Academic Studio

LAGOV AFS
ID: F.B196732301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	100,000.00	0.00	
					TOTAL ACT 465	100,000.00	0.00	
					TOTAL PRIOR YEAR	100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,745

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 673 N.O. CENTER FOR CREATIVE ARTS FPC SCHED NO 19-673-23-01
PROJECT DESCRIPTION Building Acquisition for Academic Studio

LAGOV AFS
ID: F.B196732301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196732301		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 19-673-23-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,746

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-18-01
PROJECT DESCRIPTION 674-LUMCON HOUMA MARINE CAMPUS, PLANNING

LAGOV AFS
ID: F.B196741801 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A		BOND FY23 S23A	6,560,194.00	0.00	
					TOTAL ACT 117	6,560,194.00	0.00	
2019	29	2018	L57	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LC9	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B29	20A	BOND FY20 S20A	1,100,000.00	0.00	
					TOTAL ACT 20	1,100,000.00	0.00	
2021	2	2020	B29	21A	BOND FY21 S21A	6,000,000.00	0.00	
2021	2	2020	ITC		IAT FY21	220,000.00	0.00	
2021	2	2020	L27	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	6,220,000.00	0.00	
2022	485	2021	L07	LOC	LOC FY22	3,839,806.00	0.00	1
					TOTAL ACT 485	3,839,806.00	0.00	
					TOTAL PRIOR YEAR	17,720,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,720,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,747

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-18-01
PROJECT DESCRIPTION 674-LUMCON HOUMA MARINE CAMPUS, PLANNING

LAGOV AFS
ID: F.B196741801 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196741801		UNCOLLECTED			220,000.00		0.00	220,000.00		
	F.B196741801		UNASSIGNED			3,932,689.40		0.00	3,932,689.40		
4400016180	F.19002226.04	001 2019	ESKEW+DUMEZ+RIPPLE APC	F1		233,799.90		233,799.90	0.00		100
4400016180	F.19002226.04	002 2019	ESKEW+DUMEZ+RIPPLE APC	R1		12,000.00		12,000.00	0.00		100
4400016180	F.19002226.04	003 2019	ESKEW+DUMEZ+RIPPLE APC	R2		400.00		400.00	0.00		100
4400016180	F.19002226.04	004 2019	ESKEW+DUMEZ+RIPPLE APC	R3		8,900.00		8,900.00	0.00		100
4400016180	F.19002226.04	005 2020	ESKEW+DUMEZ+RIPPLE APC	F1		545,533.10		504,075.25	41,457.85		92
4400016180	F.19002226.04	006 2021	ESKEW+DUMEZ+RIPPLE APC	A1		54,540.00		45,146.00	9,394.00		82
4400016180	F.19002226.04	007 2021	ESKEW+DUMEZ+RIPPLE APC	A1		4,200.00		0.00	4,200.00		
			TOTAL CONTRACT 4400016180		12/17/2018	859,373.00	06/30/2023	804,321.15	55,051.85	01/19/2048	
4400020852	F.19002226.05	001 2020	GULF SOUTH PILING & CONSTR INC	CN		39,600.00		39,600.00	0.00		100
4400020852	F.19002226		RETAINAGE WITHHELD			0.00		3,960.00-	3,960.00		
4400020852	F.19002226		RETAINAGE PAID			0.00		3,960.00	3,960.00-		
			TOTAL CONTRACT 4400020852		11/23/2020	39,600.00	05/21/2021	39,600.00	0.00	01/19/2048	
4400021282	F.19002226.05	001 2020	LINCOLN BUILDERS OF BATON	CN		70,846.99		70,846.99	0.00		100
4400021282	F.19002226.05	002 2021	LINCOLN BUILDERS OF BATON	CN		349,143.50		349,143.50	0.00		100
4400021282	F.19002226.05	003 2022	LINCOLN BUILDERS OF BATON	CN		3,268,544.01		3,268,544.01	0.00		100
4400021282	F.19002226.05	004 2021	LINCOLN BUILDERS OF BATON	CN		5,398,099.91		5,398,099.91	0.00		100
4400021282	F.19002226.05	006 2023	LINCOLN BUILDERS OF BATON	CN		1,440,224.59		1,409,081.99	31,142.60		97
4400021282	F.19002226.05	007 2023	LINCOLN BUILDERS OF BATON	PL		311,922.00		0.00	311,922.00		
4400021282	F.19002226		RETAINAGE WITHHELD			0.00		233,881.30-	233,881.30		
			TOTAL CONTRACT 4400021282		02/18/2021	10,838,781.00	06/30/2023	10,261,835.10	576,945.90	01/19/2048	
4400023078	F.19002226.07	001 2021	ART AND CONTRAPTIONS LLC	PE		88,664.00		68,000.00	20,664.00		76
			TOTAL CONTRACT 4400023078		08/01/2021	88,664.00	06/13/2023	68,000.00	20,664.00	12/31/2023	
LAGOV	F.19002226.01		Admin			716,496.60	10/07/2021	239,905.16	476,591.44		33
LAGOV	F.19002226.04		Design			859,923.00	11/23/2022	804,460.92	55,462.08		93
LAGOV	F.19002226.05		Construction			11,192,095.92	06/30/2023	10,583,971.76	608,124.16		94
LAGOV	F.19002226.06		Equipment			925,000.00		0.00	925,000.00		
LAGOV	F.19002226.07		Miscellaneous			93,795.08	06/09/2023	72,500.00	21,295.08		77
	TOTAL PROJECT F.19002226	674-LUMCON HOUMA EDUC. CAMPUS PHAS	PARISH: 55			13,787,310.60		11,700,837.84	2,086,472.76		
		TOTAL SCHEDULE 19-674-18-01				17,720,000.00		11,700,837.84	6,019,162.16		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				11,826,418.00		11,173,756.25	652,661.75		
		TOTAL CONTRACTS				11,826,418.00		11,173,756.25	652,661.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,748

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-19-01
PROJECT DESCRIPTION 674-HOUMA MARINE CAMPUS PHASE 2, PLANNIN

LAGOV AFS
ID: F.B196741901 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		507,912.00	0.00	
				TOTAL ACT 117		507,912.00	0.00	
2020	20	2019 LAI	LOC	LOC FY20		23,455.00	0.00	1
2020	20	2019 LBV	NLOC	LOC FY20		0.00	0.00	5
				TOTAL ACT 20		23,455.00	0.00	
2021	2	2020 B28	21A	BOND FY21 S21A		48,590.00	0.00	
2021	2	2020 L26	LOC	LOC FY21		2,329,807.00	0.00	1
2021	2	2020 S09		SG FY21		1,600,000.00	0.00	
				TOTAL ACT 2		3,978,397.00	0.00	
2021	485	2021 G17		GF FY21		2,000,000.00	0.00	
				TOTAL ACT 485		2,000,000.00	0.00	
2022	485	2021 B44	22A	BOND FY22 S22A		340,236.00	0.00	
2022	485	2021 IT8		IAT FY22		1,600,000.00	0.00	
2022	485	2021 L25	LOC	LOC FY22		8,870,000.00	0.00	1
2022	485	2021 L98	LOC	LOC FY22		265,000.00	0.00	1
				TOTAL ACT 485		11,075,236.00	0.00	
				TOTAL PRIOR YEAR		17,585,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		17,585,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,749

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-19-01
PROJECT DESCRIPTION 674-HOUMA MARINE CAMPUS PHASE 2, PLANNIN

LAGOV AFS
ID: F.B196741901 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196741901		UNCOLLECTED		3,200,000.00		0.00	3,200,000.00		
	F.B196741901		UNASSIGNED		6,110,239.22		0.00	6,110,239.22		
4400019627	F.19002314.04	001 2020	GROS FLORES POSITERRY LLC	F1	150,453.00		150,453.00	0.00		100
4400019627	F.19002314.04	002 2021	GROS FLORES POSITERRY LLC	R1	97,000.00		97,000.00	0.00		100
4400019627	F.19002314.04	003 2020	GROS FLORES POSITERRY LLC	R1	5,000.00		5,000.00	0.00		100
4400019627	F.19002314.04	004 2020	GROS FLORES POSITERRY LLC	R2	8,250.00		8,250.00	0.00		100
4400019627	F.19002314.04	007 2021	GROS FLORES POSITERRY LLC	F1	333,241.00		18,839.90	314,401.10		5
4400019627	F.19002314.04	008 2021	GROS FLORES POSITERRY LLC	A1	20,000.00		20,000.00	0.00		100
			TOTAL CONTRACT 4400019627	05/06/2020	613,944.00	01/25/2022	299,542.90	314,401.10	01/19/2048	
LAGOV	F.19002314.01		Admin		36,869.64	05/04/2021	13,538.46	23,331.18		36
LAGOV	F.19002314.04		Design		614,494.00	01/24/2022	299,574.54	314,919.46		48
	TOTAL PROJECT F.19002314	674-NEW OFFICE/WAREHOUSE BLDG & BUL	PARISH: 55		651,363.64		313,113.00	338,250.64		
4400019627	F.19002356.04	005 2020	GROS FLORES POSITERRY LLC	F1	185,883.87		180,005.70	5,878.17		96
4400019627	F.19002356.04	006 2021	GROS FLORES POSITERRY LLC	F1	4.90		4.90	0.00		100
4400019627	F.19002356.04	009 2021	GROS FLORES POSITERRY LLC	F1	141,403.00		0.00	141,403.00		
4400019627	F.19002356.04	015 2021	GROS FLORES POSITERRY LLC	F1	128,011.00		93,171.20	34,839.80		72
4400019627	F.19002356.04	016 2023	GROS FLORES POSITERRY LLC	F1	0.23		0.00	0.23		
4400019627	F.19002356.04	017 2021	GROS FLORES POSITERRY LLC	A1	95,000.00		0.00	95,000.00		
			TOTAL CONTRACT 4400019627	05/06/2020	550,303.00	06/02/2023	273,181.80	277,121.20	01/19/2048	
LAGOV	F.19002356.01		Admin		583,738.50		0.00	583,738.50		
LAGOV	F.19002356.04		Design		550,603.00	06/26/2023	273,181.80	277,421.20		49
LAGOV	F.19002356.05		Construction		9,178,372.00	06/30/2023	135.60	9,178,236.40		
	TOTAL PROJECT F.19002356	674-BULKHEAD AND BOAT SLIP	PARISH: 55		10,312,713.50		273,317.40	10,039,396.10		
4400019627	F.19002377.04	010 2021	GROS FLORES POSITERRY LLC	F1	2,660.00		2,660.00	0.00		100
4400019627	F.19002377.04	012 2021	GROS FLORES POSITERRY LLC	R1	3,248.60		3,248.60	0.00		100
			TOTAL CONTRACT 4400019627	05/06/2020	5,908.60	08/18/2023	5,908.60	0.00	01/19/2048	
4400025320	F.19002377.05	001 2021	SEALEVEL CONSTRUCTION INC	CN	39,000.00		39,000.00	0.00		100
4400025320	F.19002377		RETAINAGE WITHHELD		0.00		3,900.00-	3,900.00		
4400025320	F.19002377		RETAINAGE PAID		0.00		3,900.00	3,900.00-		
			TOTAL CONTRACT 4400025320	08/19/2022	39,000.00	06/16/2023	39,000.00	0.00	01/19/2048	
LAGOV	F.19002377.01		Admin		2,724.19		0.00	2,724.19		
LAGOV	F.19002377.04		Design		5,908.60	03/27/2023	5,908.60	0.00		100
LAGOV	F.19002377.05		Construction		39,494.41	12/20/2022	39,494.41	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,750

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-19-01
PROJECT DESCRIPTION 674-HOUMA MARINE CAMPUS PHASE 2, PLANNIN

LAGOV AFS
ID: F.B196741901 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.19002377		674-TEST PILE PROGRAM	PARISH: 55		48,127.20		45,403.01	2,724.19		
4400019627	F.19002389.04	011 2020	GROS FLORES POSITERRY LLC	F1	24,297.00		24,054.03	242.97		99
4400019627	F.19002389.04	013 2021	GROS FLORES POSITERRY LLC	R1	18,200.00		18,200.00	0.00		100
4400019627	F.19002389.04	014 2021	GROS FLORES POSITERRY LLC	R2	14,000.00		0.00	14,000.00		
		TOTAL CONTRACT 4400019627		05/06/2020	56,497.00	08/25/2023	42,254.03	14,242.97	01/19/2048	
4400025072	F.19002389.05	001 2020	BYRON E TALBOT CONTRACTOR INC	CN	345,803.92		345,803.92	0.00		100
4400025072	F.19002389.05	002 2021	BYRON E TALBOT CONTRACTOR INC	CN	32,803.08		32,803.08	0.00		100
4400025072	F.19002389.05	003 2021	BYRON E TALBOT CONTRACTOR INC	PT	1,000.00		1,000.00	0.00		100
4400025072	F.19002389		RETAINAGE WITHHELD		0.00		36,960.70-	36,960.70		
4400025072	F.19002389		RETAINAGE PAID		0.00		36,960.70	36,960.70-		
		TOTAL CONTRACT 4400025072		07/21/2022	379,607.00	06/23/2023	379,607.00	0.00	01/19/2048	
LAGOV	F.19002389.01		Admin		26,182.44		0.00	26,182.44		
LAGOV	F.19002389.04		Design		56,497.00	08/23/2023	42,254.03	14,242.97		74
LAGOV	F.19002389.05		Construction		379,877.00	06/22/2023	379,877.00	0.00		100
TOTAL PROJECT F.19002389		674-LUMCON SITE SURCHARGE	PARISH: 55		462,556.44		422,131.03	40,425.41		
		TOTAL SCHEDULE 19-674-19-01			17,585,000.00		1,053,964.44	16,531,035.56		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			1,645,259.60		1,039,494.33	605,765.27		
		TOTAL CONTRACTS			1,645,259.60		1,039,494.33	605,765.27		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,751

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-20-01
PROJECT DESCRIPTION RESEARCH VESSEL (R/V PELICAN) REPLCMENT

LAGOV AFS
ID: F.B196742001 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC		LOC FY23	10,000,000.00	0.00	1
117	2022		NLOC		LOC FY23	2,000,000.00	0.00	5
TOTAL ACT 117						12,000,000.00	0.00	
2021	2	2020	ITB		IAT FY21	6,000,000.00	0.00	
2021	2	2020	L66	LOC	LOC FY21	890,000.00	0.00	1
2021	2	2020	LAY	NLOC	LOC FY21	29,000,000.00	0.00	5
TOTAL ACT 2						35,890,000.00	0.00	
2021	485	2021	G18		GF FY21	1,300,000.00	0.00	
TOTAL ACT 485						1,300,000.00	0.00	
2022	485	2021	B45	22A	BOND FY22 S22A	110,000.00	0.00	
TOTAL ACT 485						110,000.00	0.00	
TOTAL PRIOR YEAR						49,300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						49,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,752

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 674 HED-LA UNIV MARINE CONSORT FPC SCHED NO 19-674-20-01
PROJECT DESCRIPTION RESEARCH VESSEL (R/V PELICAN) REPLCMNT

LAGOV AFS
ID: F.B196742001 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B196742001		UNCOLLECTED		6,000,000.00		0.00	6,000,000.00		
	F.B196742001		NLOC		31,000,000.00		0.00	31,000,000.00		
	F.B196742001		UNASSIGNED		17,067,766.02		0.00	17,067,766.02		
4400022753	F.19002359.04	001 2021	JMS NAVAL ARCHITECTS LLC	F1	1,045,000.00		770,000.00	275,000.00		73
4400022753	F.19002359.04	002 2021	JMS NAVAL ARCHITECTS LLC	F1	55,000.00		55,000.00	0.00		100
			TOTAL CONTRACT 4400022753	08/20/2021	1,100,000.00	02/13/2023	825,000.00	275,000.00	01/19/2048	
LAGOV	F.19002359.01		Admin		131,683.98	09/27/2021	0.00	131,683.98		
LAGOV	F.19002359.04		Design		1,100,550.00	12/15/2021	825,000.00	275,550.00		74
	TOTAL PROJECT F.19002359 674-RESEARCH VESSEL REPLCMNT		PARISH: 55		1,232,233.98		825,000.00	407,233.98		
			TOTAL SCHEDULE 19-674-20-01		18,300,000.00		825,000.00	17,475,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,100,000.00		825,000.00	275,000.00		
			TOTAL CONTRACTS		1,100,000.00		825,000.00	275,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,753

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 712 NTCC-SULLIVAN CAMPUS FPC SCHED NO 19-712-21-01
PROJECT DESCRIPTION NEW DIESEL AUTOMOTIVE BUILDING, NORTHSHO

LAGOV AFS
ID: F.B197122101 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
				TOTAL ACT 117		1,000,000.00	0.00	
2021	485	2021	G19	GF FY21		820,000.00	0.00	
				TOTAL ACT 485		820,000.00	0.00	
2022	485	2021	LFP	NLOC	LOC FY22	7,140,000.00	0.00	5
				TOTAL ACT 485		7,140,000.00	0.00	
				TOTAL PRIOR YEAR		8,960,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		8,960,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,754

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 712 NTCC-SULLIVAN CAMPUS FPC SCHED NO 19-712-21-01
PROJECT DESCRIPTION NEW DIESEL AUTOMOTIVE BUILDING, NORTHSHO

LAGOV AFS
ID: F.B197122101 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197122101		NLOC		7,140,000.00		0.00	7,140,000.00		
	F.B197122101		UNASSIGNED		1,238,532.00		0.00	1,238,532.00		
4400022954	F.19002363.04	001 2021	HOLLY & SMITH ARCHITECTS INC	F1	558,418.00		335,050.80	223,367.20		60
4400022954	F.19002363.04	002 2021	HOLLY & SMITH ARCHITECTS INC	R1	16,450.00		16,450.00	0.00		100
4400022954	F.19002363.04	003 2021	HOLLY & SMITH ARCHITECTS INC	R2	6,300.00		6,300.00	0.00		100
			TOTAL CONTRACT 4400022954	09/27/2021	581,168.00	12/16/2022	357,800.80	223,367.20	01/19/2048	
LAGOV	F.19002363.04		Design		581,468.00	04/25/2022	357,833.62	223,634.38		61
	TOTAL PROJECT F.19002363	712-NTCC SULLIVAN-NEW DIESEL AUTOM	PARISH: 59		581,468.00		357,833.62	223,634.38		
			TOTAL SCHEDULE 19-712-21-01		1,820,000.00		357,833.62	1,462,166.38		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		581,168.00		357,800.80	223,367.20		
			TOTAL CONTRACTS		581,168.00		357,800.80	223,367.20		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,755

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-07B-01
PROJECT DESCRIPTION DIESEL MARINE, WELDING AND TRANSPORTATIO

LAGOV AFS
ID: F.B1973107B01 / 08091

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	23	2012	222	13A	BOND FY08 S13A	320,000.00	0.00	
					TOTAL ACT 23	320,000.00	0.00	
2010	20	2009	046		GF FY10	5,100,000.00	0.00	
					TOTAL ACT 20	5,100,000.00	0.00	
2010	23	2012	172	13A	BOND FY10 S13A	50,000.00	0.00	
					TOTAL ACT 23	50,000.00	0.00	
2011	23	2012	095	13A	BOND FY11 S13A	175,000.00	0.00	
					TOTAL ACT 23	175,000.00	0.00	
2012	23	2012	133	13A	BOND FY12 S13A	125,000.00	0.00	
					TOTAL ACT 23	125,000.00	0.00	
2013	26	2015	143	16A	BOND FY13 S16A	80,000.00	0.00	
					TOTAL ACT 26	80,000.00	0.00	
2013	JLCB	2013	386		SG FY13	100,000.00	0.00	
2013	JLCB	2013	387		SG FY13	660,000.00	0.00	
					TOTAL ACT JLCB	760,000.00	0.00	
2015	16	2016	220	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	820	15A	BOND FY15 S15A	120,000.00	0.00	
					TOTAL ACT 25	120,000.00	0.00	
2016	26	2015	583	16A	BOND FY16 S16A	147,270.00	0.00	
					TOTAL ACT 26	147,270.00	0.00	
					TOTAL PRIOR YEAR	6,877,270.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,877,270.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,756

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-07B-01
PROJECT DESCRIPTION DIESEL MARINE, WELDING AND TRANSPORTATIO

LAGOV AFS
ID: F.B1973107B01 / 08091

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B1973107B01		UNCOLLECTED			16,294.25		0.00	16,294.25		
	F.B1973107B01		UNASSIGNED			16,294.25		0.00	16,294.25		
675735	08091-01	01 2008	CHERAMIE & BRUCE ARCHITECTS	F1		271,252.00		271,252.00	0.00		100
675735	08091-01	02 2010	CHERAMIE & BRUCE ARCHITECTS	R1		7,600.00		7,600.00	0.00		100
675735	08091-01	04 2010	CHERAMIE & BRUCE ARCHITECTS	F1		28,058.00		28,058.00	0.00		100
675735	08091-01	05 2008	CHERAMIE & BRUCE ARCHITECTS	R2		9,141.00		9,141.00	0.00		100
675735	08091-01	05 2010	CHERAMIE & BRUCE ARCHITECTS	R3		2,310.00		2,310.00	0.00		100
TOTAL CONTRACT 675735					02/18/2009	318,361.00	10/30/2015	318,361.00	0.00	04/04/2049	
721823	08091-01	01 2010	THOMPSON CONSTRUCTION CO INC	CN		4,906,174.02		4,906,174.02	0.00		100
721823	08091-01	01 2013	THOMPSON CONSTRUCTION CO INC	CN		310,102.98		310,102.98	0.00		100
721823	08091-01	02 2013	THOMPSON CONSTRUCTION CO INC	CN		0.00		0.00	0.00		
721823	08091-01	05 2013	THOMPSON CONSTRUCTION CO INC	PL		71,723.00		71,723.00	0.00		100
721823	08091-01	06 2013	THOMPSON CONSTRUCTION CO INC	PL		28,717.00		28,717.00	0.00		100
721823	08091-01	90	RETAINAGE WITHELD	PL				265,835.85-			
721823	08091-01	91	RETAINAGE PAID	PL				265,835.85	0.00		
TOTAL CONTRACT 721823					06/10/2013	5,316,717.00	01/06/2015	5,316,717.00	0.00	08/04/2014	
TOTAL PROJECT 08091-01/ F.19000990			DIESEL MARINE, WELDING & TRANS			5,635,078.00		5,635,078.00	0.00		
675735	08091-02	01 2011	CHERAMIE & BRUCE ARCHITECTS	F1		13,662.00		13,662.00	0.00		100
TOTAL CONTRACT 675735					02/18/2009	13,662.00	10/30/2015	13,662.00	0.00	04/04/2049	
728378	08091-02	01 2008	THOMPSON CONSTRUCTION CO INC	CN		39,314.64		39,314.64	0.00		100
728378	08091-02	01 2011	THOMPSON CONSTRUCTION CO INC	CN		79,185.36		79,185.36	0.00		100
728378	08091-02	02 2011	THOMPSON CONSTRUCTION CO INC	PL		5,298.00		5,298.00	0.00		100
728378	08091-02	90	RETAINAGE WITHELD	PL				12,379.80-			
728378	08091-02	91	RETAINAGE PAID	PL				12,379.80	0.00		
TOTAL CONTRACT 728378					04/28/2014	123,798.00	12/12/2014	123,798.00	0.00	06/28/2014	
TOTAL PROJECT 08091-02/ F.19000991			LE FLETCHER CONCRETE DRIVEWAY			137,460.00		137,460.00	0.00		
LAGOV	F.19000990.01		Admin			263,650.00	10/22/2014	263,650.00	0.00		100
LAGOV	F.19000990.04		Design			318,361.00		318,361.00	0.00		100
LAGOV	F.19000990.05		Construction			5,316,717.00		5,316,717.00	0.00		100
LAGOV	F.19000990.06		Equipment			636,615.13	02/22/2016	636,615.13	0.00		100
LAGOV	F.19000990.07		Miscellaneous			47,461.61	05/22/2015	47,461.61	0.00		100
LAGOV	F.19000990.08		Testing			45,594.16	09/09/2015	45,594.16	0.00		100
TOTAL PROJECT F.19000990/ 08091-01			DIESEL MARINE, WELDING & TRANS	PARISH: 55		6,628,398.90		6,628,398.90	0.00		
LAGOV	F.19000991.04		Design			13,662.00		13,662.00	0.00		100
LAGOV	F.19000991.05		Construction			123,798.00		123,798.00	0.00		100
LAGOV	F.19000991.07		Miscellaneous			86.00	04/16/2014	86.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,757

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-07B-01
PROJECT DESCRIPTION DIESEL MARINE, WELDING AND TRANSPORTATIO

LAGOV AFS
ID: F.B1973107B01 / 08091

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.19000991/ 08091-02	LE	FLETCHER CONCRETE DRIVEWAY	PARISH: 55	137,546.00		137,546.00	0.00		
LAGOV	F.19000992.07		Miscellaneous		95,030.85	05/22/2015	95,030.85	0.00		100
TOTAL PROJECT	F.19000992/ 08091-03	731-DIESEL	BLDG TECH INST	PARISH:	95,030.85		95,030.85	0.00		
TOTAL SCHEDULE 19-731-07B-01					6,877,270.00		6,860,975.75	16,294.25		
TOTAL LEGACY CONTRACTS					5,772,538.00		5,772,538.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,772,538.00		5,772,538.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,758

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-12-01
PROJECT DESCRIPTION INTEGRATED PETROLEUM TECHNOLOGIES PROGRA

LAGOV AFS
ID: F.B197311201 / 13001

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	145	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2013	23	2012	001		SG FY13	4,000,000.00	0.00	
TOTAL ACT 23						4,000,000.00	0.00	
2015	25	2014	517	14D	BOND FY15 S14D	3,905,000.00	0.00	
2015	25	2014	821	15A	BOND FY15 S15A	55,000.00	0.00	
TOTAL ACT 25						3,960,000.00	0.00	
TOTAL PRIOR YEAR						7,960,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						7,960,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,759

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-12-01
PROJECT DESCRIPTION INTEGRATED PETROLEUM TECHNOLOGIES PROGRA

LAGOV AFS
ID: F.B197311201 / 13001

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197311201		UNCOLLECTED		1,700,603.97		0.00	1,700,603.97		
	F.B197311201		UNASSIGNED		1,700,603.97		0.00	1,700,603.97		
714596	13001-01	01 2013	WEIMER GROS FLORES LLC	F1	483,700.00		483,700.00	0.00		100
714596	13001-01	02 2013	WEIMER GROS FLORES LLC	R1	6,900.00		6,900.00	0.00		100
714596	13001-01	03 2013	WEIMER GROS FLORES LLC	R2	4,000.00		4,000.00	0.00		100
714596	13001-01	04 2013	WEIMER GROS FLORES LLC	R3	3,160.00		3,160.00	0.00		100
			TOTAL CONTRACT 714596	07/02/2012	497,760.00	03/27/2015	497,760.00	0.00	04/04/2049	
718457	13001-01	01 2013	J F JUGE CONSTRUCTION CO INC	CN	3,773,000.00		3,773,000.00	0.00		100
718457	13001-01	02 2013	J F JUGE CONSTRUCTION CO INC	CN	1,749,770.00		1,749,770.00	0.00		100
718457	13001-01	90	RETAINAGE WITHELD	CN			276,138.50-			
718457	13001-01	91	RETAINAGE PAID	CN			276,138.50	0.00		
			TOTAL CONTRACT 718457	12/17/2012	5,522,770.00	09/16/2014	5,522,770.00	0.00	03/19/2014	
TOTAL PROJECT 13001-01/ F.19001076 INTEGRATED PETRO TECH PROGRAM					6,020,530.00		6,020,530.00	0.00		
LAGOV	F.19001076.01		Admin		194,276.26	03/17/2023	194,276.26	0.00		100
LAGOV	F.19001076.04		Design		497,760.00		497,760.00	0.00		100
LAGOV	F.19001076.05		Construction		5,522,770.00		5,522,770.00	0.00		100
LAGOV	F.19001076.07		Miscellaneous		1,005.13	04/14/2014	1,005.13	0.00		100
LAGOV	F.19001076.08		Testing		43,584.64	08/23/2013	43,584.64	0.00		100
TOTAL PROJECT F.19001076/ 13001-01 INTEGRATED PETRO TECH PROGRAM PARISH: 55					6,259,396.03		6,259,396.03	0.00		
			TOTAL SCHEDULE 19-731-12-01		7,960,000.00		6,259,396.03	1,700,603.97		
			TOTAL LEGACY CONTRACTS		6,020,530.00		6,020,530.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		6,020,530.00		6,020,530.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,760

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-21-01
PROJECT DESCRIPTION PRECISION AGRICULTURE TRAINING FACILITY,

LAGOV AFS
ID: F.B197312101 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	5,000,000.00	0.00	1	
					TOTAL ACT 117	5,000,000.00	0.00		
2021	485	2021	G20	GF	FY21	1,000,000.00	0.00		
					TOTAL ACT 485	1,000,000.00	0.00		
2022	485	2021	L99	LOC	LOC	FY22	250,000.00	0.00	1
2022	485	2021	LA9	LOC	LOC	FY22	248,000.00	0.00	1
2022	485	2021	LFQ	NLOC	LOC	FY22	5,502,000.00	0.00	5
					TOTAL ACT 485	6,000,000.00	0.00		
					TOTAL PRIOR YEAR	12,000,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	12,000,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,761

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 731 L.E.FLETCHER TECH COMM COLLEGE FPC SCHED NO 19-731-21-01
PROJECT DESCRIPTION PRECISION AGRICULTURE TRAINING FACILITY,

LAGOV AFS
ID: F.B197312101 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197312101		NLOC		5,502,000.00		0.00	5,502,000.00		
	F.B197312101		UNASSIGNED		5,318,333.46		0.00	5,318,333.46		
4400023123	F.19002367.04	001 2021	GROS FLORES POSITERRY LLC	F1	661,642.00		99,246.30	562,395.70		15
4400023123	F.19002367.04	002 2023	GROS FLORES POSITERRY LLC	F1	186,517.00		0.00	186,517.00		
4400023123	F.19002367.04	003 2022	GROS FLORES POSITERRY LLC	F1	250,000.00		0.00	250,000.00		
			TOTAL CONTRACT 4400023123	10/22/2021	1,098,159.00	09/20/2022	99,246.30	998,912.70	01/19/2048	
LAGOV	F.19002367.01		Admin		65,907.54		0.00	65,907.54		
LAGOV	F.19002367.04		Design		1,113,459.00	09/19/2022	99,279.12	1,014,179.88		8
LAGOV	F.19002367.05		Construction		300.00		0.00	300.00		
	TOTAL PROJECT F.19002367 731-FLETCHER TCC NEW PREC AG TRAIN	PARISH: 55			1,179,666.54		99,279.12	1,080,387.42		
			TOTAL SCHEDULE 19-731-21-01		6,498,000.00		99,279.12	6,398,720.88		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,098,159.00		99,246.30	998,912.70		
			TOTAL CONTRACTS		1,098,159.00		99,246.30	998,912.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,762

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 741 SLCC-LAFAYETTE CAMPUS FPC SCHED NO 19-741-11-01
PROJECT DESCRIPTION LOUISIANA TECHNICAL COLLEGE-LAFAYETTE CA

LAGOV AFS
ID: F.B197411101 / 12055

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	134	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	502	14A	BOND FY14 S14A	62,200.00	0.00	
TOTAL ACT 24						62,200.00	0.00	
2015	25	2014	822	15A	BOND FY15 S15A	60,000.00	0.00	
TOTAL ACT 25						60,000.00	0.00	
2016	26	2015	584	16A	BOND FY16 S16A	644,000.00	0.00	
TOTAL ACT 26						644,000.00	0.00	
2016	JLCB	2016	291		IAT FY16	158,500.00	0.00	
TOTAL ACT JLCB						158,500.00	0.00	
2017	16	2016	BR4	16D	BOND FY17 S16D	1,409,100.00	0.00	
2017	16	2016	BY7	17A	BOND FY17 S17A	257,100.00	0.00	
TOTAL ACT 16						1,666,200.00	0.00	
2018	29	2018	G38		GF FY18	13,100.00	0.00	
TOTAL ACT 29						13,100.00	0.00	
2018	4	2017	B81	17B	BOND FY18 S17B	33,600.00	0.00	
TOTAL ACT 4						33,600.00	0.00	
TOTAL PRIOR YEAR						2,637,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,637,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,763

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 741 SLCC-LAFAYETTE CAMPUS FPC SCHED NO 19-741-11-01
PROJECT DESCRIPTION LOUISIANA TECHNICAL COLLEGE-LAFAYETTE CA

LAGOV AFS
ID: F.B197411101 / 12055

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197411101		UNASSIGNED			2,854.42		0.00	2,854.42		
720944	12055-01	01 2012	M & E CONSULTING INC	F1		207,162.60		196,841.90	10,320.70		95
720944	12055-01	01 2014	M & E CONSULTING INC	F1		39.40		0.00	39.40		
720944	12055-01		CONV TO LAGOV 4400012063			10,360.10-		0.00	10,360.10-		
			TOTAL CONTRACT 720944		04/18/2013	196,841.90	03/17/2017	196,841.90	0.00	04/04/2049	
736902	12055-01	01 2012	BERNHARD MECHANICAL	CN		2,095,000.00		2,095,000.00	0.00		100
736902	12055-01	01 2016	BERNHARD MECHANICAL	CN		146,850.00		146,379.10	470.90		99
736902	12055-01	02 2012	BERNHARD MECHANICAL	CN		47,620.90		47,620.90	0.00		100
736902	12055-01	02 2016	BERNHARD MECHANICAL	PL		11,650.00		0.00	11,650.00		
736902	12055-01	90	RETAINAGE WITHELD	PL				114,450.00-			
736902	12055-01	91	RETAINAGE PAID	PL				0.00	114,450.00		
736902	12055-01	91	RETAINAGE PAID LAGOV					114,450.00	0.00		
736902	12055-01		CONV TO LAGOV 4400011939			12,120.90-		0.00	12,120.90-		
			TOTAL CONTRACT 736902		09/21/2015	2,289,000.00	11/10/2017	2,289,000.00	0.00	03/13/2017	
	TOTAL PROJECT 12055-01/ F.19001075	741-LTC	ACADIANA HVAC REPLCEM			2,485,841.90		2,485,841.90	0.00		
4400011939	F.19001075.05	004 2016	BERNHARD MECHANICAL	CN		470.90		470.90	0.00		100
4400011939	F.19001075.05	005 2016	BERNHARD MECHANICAL	PL		11,650.00		11,650.00	0.00		100
4400011939	F.19001075		RETAINAGE WITHHELD			0.00		606.05-	606.05		
4400011939	F.19001075		RETAINAGE PAID			0.00		606.05	606.05-		
			TOTAL CONTRACT 4400011939		09/21/2015	12,120.90	11/10/2017	12,120.90	0.00	01/19/2048	
4400012063	F.19001075.04	002 2012	M & E CONSULTING INC	F1		8,360.10		8,360.10	0.00		100
4400012063	F.19001075.04	004 2012	M & E CONSULTING INC	F1		1,960.60		1,960.60	0.00		100
4400012063	F.19001075.04	005 2014	M & E CONSULTING INC	F1		39.40		39.40	0.00		100
			TOTAL CONTRACT 4400012063		04/18/2013	10,360.10	03/15/2018	10,360.10	0.00	01/19/2048	
LAGOV	F.19001075.01		Admin			125,700.00	02/22/2016	125,700.00	0.00		100
LAGOV	F.19001075.04		Design			207,202.00	03/14/2018	207,202.00	0.00		100
LAGOV	F.19001075.05		Construction			2,301,120.90	11/09/2017	2,301,120.90	0.00		100
LAGOV	F.19001075.07		Miscellaneous			722.68	02/22/2016	722.68	0.00		100
	TOTAL PROJECT F.19001075/ 12055-01	741-LTC	ACADIANA HVAC REPLCEM	PARISH: 28		2,634,745.58		2,634,745.58	0.00		
			TOTAL SCHEDULE 19-741-11-01			2,637,600.00		2,634,745.58	2,854.42		
			TOTAL LEGACY CONTRACTS			2,485,841.90		2,485,841.90	0.00		
			TOTAL LAGOV CONTRACTS			22,481.00		22,481.00	0.00		
			TOTAL CONTRACTS			2,508,322.90		2,508,322.90	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,764

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 752 SOWELA-MORGAN SMITH CAMPUS FPC SCHED NO 19-752-13-01
PROJECT DESCRIPTION LOUISIANA TECHNICAL COLLEGE-MORGAN SMITH

LAGOV AFS
ID: F.B197521301 / 14040

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	086	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	823	15A	BOND FY15 S15A	95,000.00	0.00	
TOTAL ACT 25						95,000.00	0.00	
2016	26	2015	585	16A	BOND FY16 S16A	228,700.00	0.00	
TOTAL ACT 26						228,700.00	0.00	
2016	4	2017	117	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	JLCB	2015	453		IAT FY16	3,000,000.00	0.00	
TOTAL ACT JLCB						3,000,000.00	0.00	
2017	16	2016	BR5	16D	BOND FY17 S16D	141,800.00	0.00	
2017	16	2016	BY8	17A	BOND FY17 S17A	3,737,700.00	0.00	
TOTAL ACT 16						3,879,500.00	0.00	
2017	4	2017	L15	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	4	2017	B82	17B	BOND FY18 S17B	4,762,724.00	0.00	
TOTAL ACT 4						4,762,724.00	0.00	
TOTAL PRIOR YEAR						11,965,924.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,965,924.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,765

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 752 SOWELA-MORGAN SMITH CAMPUS FPC SCHED NO 19-752-13-01
PROJECT DESCRIPTION LOUISIANA TECHNICAL COLLEGE-MORGAN SMITH

LAGOV AFS
ID: F.B197521301 / 14040

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197521301		UNCOLLECTED			3,000,000.70		0.00	3,000,000.70		
	F.B197521301		UNASSIGNED			3,000,000.70		0.00	3,000,000.70		
730725	14040-01	01 2014	CHAMPEAUX, EVANS, HOTARD, APAC	F1		400,862.00		400,862.00	0.00		100
730725	14040-01	01 2016	CHAMPEAUX, EVANS, HOTARD, APAC	F1		126,167.96		82,998.19	43,169.77		65
730725	14040-01	02 2014	CHAMPEAUX, EVANS, HOTARD, APAC	R1		2,480.00		2,480.00	0.00		100
730725	14040-01	03 2014	CHAMPEAUX, EVANS, HOTARD, APAC	R2		4,950.00		4,950.00	0.00		100
730725	14040-01	04 2014	CHAMPEAUX, EVANS, HOTARD, APAC	F1		89,681.04		89,681.04	0.00		100
730725	14040-01		CONV TO LAGOV 4400011799			43,169.77-		0.00	43,169.77-		
			TOTAL CONTRACT 730725		07/10/2014	580,971.23	07/25/2017	580,971.23	0.00	04/04/2049	
736871	14040-01	01 2014	WILLIAM J LEBLANC	PR		884.50		884.50	0.00		100
736871	14040-01	02 2014	WILLIAM J LEBLANC	PR		551.00		551.00	0.00		100
736871	14040-01	03 2014	WILLIAM J LEBLANC	PR		232.00		232.00	0.00		100
			TOTAL CONTRACT 736871		07/01/2015	1,667.50	06/10/2016	1,667.50	0.00	06/30/2016	
737075	14040-01	01 2016	PAT WILLIAMS CONSTRUCTION LLC	CN		1,587,956.04		1,587,956.04	0.00		100
737075	14040-01	01 2017	PAT WILLIAMS CONSTRUCTION LLC	CN		5,796,907.96		5,308,315.46	488,592.50		91
737075	14040-01	90	RETAINAGE WITHELD	CN				344,813.58-			
737075	14040-01	91	RETAINAGE PAID	CN				0.00	344,813.58		
737075	14040-01	91	RETAINAGE PAID LAGOV					344,813.58	0.00		
737075	14040-01		CONV TO LAGOV 4400011948			488,592.50-		0.00	488,592.50-		
			TOTAL CONTRACT 737075		04/18/2016	6,896,271.50	02/10/2018	6,896,271.50	0.00	04/04/2049	
	TOTAL PROJECT 14040-01/ F.19001124	752-LTC MORGAN SMITH RP CAMPUS				7,478,910.23		7,478,910.23	0.00		
4400011799	F.19001124.04	006 2016	CHAMPEAUX, EVANS, HOTARD, APAC	F1		11,871.69		11,871.69	0.00		100
4400011799	F.19001124.04	007 2018	CHAMPEAUX, EVANS, HOTARD, APAC	F1		31,298.08		31,298.08	0.00		100
			TOTAL CONTRACT 4400011799		07/10/2014	43,169.77	09/14/2018	43,169.77	0.00	01/19/2048	
4400011948	F.19001124.05	003 2017	PAT WILLIAMS CONSTRUCTION LLC	CN		485,942.50		485,942.50	0.00		100
4400011948	F.19001124.05	004 2018	PAT WILLIAMS CONSTRUCTION LLC	CN		2,650.00		2,650.00	0.00		100
4400011948	F.19001124		RETAINAGE WITHHELD			0.00		24,429.62-	24,429.62		
4400011948	F.19001124		RETAINAGE PAID			0.00		24,429.62	24,429.62-		
			TOTAL CONTRACT 4400011948		04/18/2016	488,592.50	02/10/2018	488,592.50	0.00	01/19/2048	
LAGOV	F.19001124.01		Admin			436,920.00	09/10/2018	436,920.00	0.00		100
LAGOV	F.19001124.04		Design			625,808.50	09/13/2018	625,808.50	0.00		100
LAGOV	F.19001124.05		Construction			7,384,864.00	02/05/2018	7,384,864.00	0.00		100
LAGOV	F.19001124.06		Equipment			478,034.99	06/30/2018	478,034.99	0.00		100
LAGOV	F.19001124.07		Miscellaneous			359.46	06/22/2017	359.46	0.00		100
LAGOV	F.19001124.08		Testing			39,936.35	11/30/2017	39,936.35	0.00		100
	TOTAL PROJECT F.19001124/ 14040-01	752-LTC MORGAN SMITH RP CAMPUS	PARISH: 27			8,965,923.30		8,965,923.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,766

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 752 SOWELA-MORGAN SMITH CAMPUS FPC SCHED NO 19-752-13-01
PROJECT DESCRIPTION LOUISIANA TECHNICAL COLLEGE-MORGAN SMITH

LAGOV AFS
ID: F.B197521301 / 14040

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 19-752-13-01					11,965,924.00		8,965,923.30	3,000,000.70		
TOTAL LEGACY CONTRACTS					7,478,910.23		7,478,910.23	0.00		
TOTAL LAGOV CONTRACTS					531,762.27		531,762.27	0.00		
TOTAL CONTRACTS					8,010,672.50		8,010,672.50	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,767

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 772 NWLTC-MINDEN CAMPUS
PROJECT DESCRIPTION CAMPUS NURSING LAB & STUDENT CENTER

FPC SCHED NO 19-772-22-01

LAGOV AFS
ID: F.B197722201 /

STATUS 0 PARISH 16 HOUSE DIST 4 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	3,500,000.00	0.00	
					TOTAL ACT 465	3,500,000.00	0.00	
2022	117	2022	G66		GF FY22	270,000.00	0.00	
					TOTAL ACT 117	270,000.00	0.00	
					TOTAL PRIOR YEAR	3,770,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,770,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,768

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 772 NWLTC-MINDEN CAMPUS FPC SCHED NO 19-772-22-01
PROJECT DESCRIPTION CAMPUS NURSING LAB & STUDENT CENTER

LAGOV AFS
ID: F.B197722201 /

STATUS 0 PARISH 16 HOUSE DIST 4 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197722201		UNASSIGNED		3,503,909.84		0.00	3,503,909.84		
4400025634	F.19002408.04	001 2022	SUTTON BEEBE & BABIN	F1	238,686.00		83,540.10	155,145.90		35
4400025634	F.19002408.04	002 2022	SUTTON BEEBE & BABIN	R1	5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT	4400025634	10/05/2022	243,686.00	08/10/2023	88,540.10	155,145.90	01/19/2048
LAGOV	F.19002408.01		Admin		14,354.16		0.00	14,354.16		
LAGOV	F.19002408.04		Design		251,736.00	04/12/2023	88,581.05	163,154.95		35
	TOTAL PROJECT	F.19002408	772-CAMPUS NURSING LAB & STUDENT CE	PARISH: 16		266,090.16		88,581.05	177,509.11	
			TOTAL SCHEDULE	19-772-22-01		3,770,000.00		88,581.05	3,681,418.95	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			243,686.00		88,540.10	155,145.90	
			TOTAL CONTRACTS			243,686.00		88,540.10	155,145.90	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,769

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 788 NORTHSHORE TECH COMM COLLEGE FPC SCHED NO 19-788-21-01
PROJECT DESCRIPTION LIVINGSTON CAMPUS LAND ACQUISITION - NOR

LAGOV AFS
ID: F.B197882101 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G21		GF FY21	550,000.00	0.00	
					TOTAL ACT 485	550,000.00	0.00	
					TOTAL PRIOR YEAR	550,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,770

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 788 NORTHSHORE TECH COMM COLLEGE FPC SCHED NO 19-788-21-01
PROJECT DESCRIPTION LIVINGSTON CAMPUS LAND ACQUISITION - NOR

LAGOV AFS
ID: F.B197882101 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B197882101		UNASSIGNED		19,108.40		0.00	19,108.40		
4400016142	F.19002376.03	003 2021	SHOWS, CALI , & WALSH LLP	LG	2,502.60		2,502.60	0.00		100
			TOTAL CONTRACT 4400016142	01/21/2019	2,502.60	03/04/2022	2,502.60	0.00	01/20/2022	
4400023432	F.19002376.03	002 2021	SHOWS, CALI , & WALSH LLP	LG	3,344.00		3,344.00	0.00		100
4400023432	F.19002376.03	023 2021	SHOWS, CALI , & WALSH LLP	LG	45.00		45.00	0.00		100
			TOTAL CONTRACT 4400023432	01/21/2022	3,389.00	05/24/2023	3,389.00	0.00	01/20/2025	
LAGOV	F.19002376.03		Land Acquisition		530,891.60	05/23/2023	530,891.60	0.00		100
TOTAL PROJECT F.19002376 788-LAND ACQUISITION-LIVINGSTON CAM PARISH: 32					530,891.60		530,891.60	0.00		
TOTAL SCHEDULE 19-788-21-01					550,000.00		530,891.60	19,108.40		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					5,891.60		5,891.60	0.00		
TOTAL CONTRACTS					5,891.60		5,891.60	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,771

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 788 NORTSHORE TECH COMM COLLEGE FPC SCHED NO 19-788-23-02
PROJECT DESCRIPTION Livingston Campus Expansion, Planning an

LAGOV AFS
ID: F.B197882302 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00	0.00	
			TOTAL ACT 465		1,000,000.00	0.00	
			TOTAL PRIOR YEAR		1,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,772

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 19 REQUEST AGY 788 NORTHSHORE TECH COMM COLLEGE FPC SCHED NO 19-788-23-02
PROJECT DESCRIPTION Livingston Campus Expansion, Planning an

LAGOV AFS
ID: F.B197882302 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B197882302			UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 19-788-23-02		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,773

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 23 REQUEST AGY 949 LOUISIANA JUDICIARY FPC SCHED NO 23-949-07B-01
PROJECT DESCRIPTION LAND ACQUISITION, PLANNING AND CONSTRUCTI

LAGOV AFS
ID: F.B2394907B01 / 08092

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	224	LOC	LOC FY08	268,700.00	0.00	1
					TOTAL ACT 16	268,700.00	0.00	
2010	20	2009	047		GF FY10	5,000.00	0.00	
					TOTAL ACT 20	5,000.00	0.00	
2014	24	2013	503	14A	BOND FY14 S14A	59,300.00	0.00	
					TOTAL ACT 24	59,300.00	0.00	
					TOTAL PRIOR YEAR	333,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	333,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,774

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 23 REQUEST AGY 949 LOUISIANA JUDICIARY FPC SCHED NO 23-949-07B-01
PROJECT DESCRIPTION LAND ACQUISITION,PLANNING AND CONSTRUCTI

LAGOV AFS
ID: F.B2394907B01 / 08092

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B2394907B01		UNASSIGNED		4,997.42		0.00	4,997.42		
660811	08092-01	01 2008	ARCHITECTS BEAZLEY MOLIERE APC	F1	322,359.42		53,753.42	268,606.00		16
660811	08092-01	01 2014	ARCHITECTS BEAZLEY MOLIERE APC	F1	96.58		0.00	96.58		
660811	08092-01		CONV TO LAGOV 4400012179		268,702.58-		0.00	268,702.58-		
			TOTAL CONTRACT 660811	12/20/2007	53,753.42	04/22/2008	53,753.42	0.00	04/04/2049	
674970	08092-01	01 2008	APPRAISER ASSOCIATION OF LA	C0	3,500.00		3,500.00	0.00		100
			TOTAL CONTRACT 674970	01/15/2009	3,500.00	02/27/2009	3,500.00	0.00	02/15/2009	
686357	08092-01	01 2008	JOHN A FOTI & ASSOCIATES	CN	1,950.00		1,950.00	0.00		100
			TOTAL CONTRACT 686357	11/16/2009	1,950.00	02/19/2010	1,950.00	0.00	12/17/2009	
	TOTAL PROJECT 08092-01/ F.23000001		LAND ACQ/PLANNING COURTHOUSE		59,203.42		59,203.42	0.00		
4400012179	F.23000001.04	002 2008	ARCHITECTS BEAZLEY MOLIERE APC	F1	268,606.00		0.00	268,606.00		
4400012179	F.23000001.04	003 2008	ARCHITECTS BEAZLEY MOLIERE APC	F1	94.00		0.00	94.00		
4400012179	F.23000001.04	004 2010	ARCHITECTS BEAZLEY MOLIERE APC	F1	2.58		0.00	2.58		
			TOTAL CONTRACT 4400012179	12/20/2007	268,702.58		0.00	268,702.58	01/19/2048	
LAGOV	F.23000001.01		Admin		96.58	12/22/2021	96.58	0.00		100
LAGOV	F.23000001.04		Design		325,956.00		57,253.42	268,702.58		17
LAGOV	F.23000001.05		Construction		1,950.00		1,950.00	0.00		100
	TOTAL PROJECT F.23000001/ 08092-01		LAND ACQ/PLANNING COURTHOUSE	PARISH:	328,002.58		59,300.00	268,702.58		
			TOTAL SCHEDULE 23-949-07B-01		333,000.00		59,300.00	273,700.00		
			TOTAL LEGACY CONTRACTS		59,203.42		59,203.42	0.00		
			TOTAL LAGOV CONTRACTS		268,702.58		0.00	268,702.58		
			TOTAL CONTRACTS		327,906.00		59,203.42	268,702.58		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,775

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L03 LAFOURCHE BASIN LEVEE DISTRICT FPC SCHED NO 36-L03-18-01
PROJECT DESCRIPTION L03-UPPER BARATARIA BASIN RISK REDUCTION

LAGOV AFS
ID: F.B36L031801 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LD1	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2022	485	2021	D06		SD V46 FY22 C0 REL	2,000,000.00	0.00	
					TOTAL ACT 485	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,776

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L03 LAFOURCHE BASIN LEVEE DISTRICT FPC SCHED NO 36-L03-18-01
PROJECT DESCRIPTION L03-UPPER BARATARIA BASIN RISK REDUCTION

LAGOV AFS
ID: F.B36L031801 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L031801		UNCOLLECTED		746,900.00		0.00	746,900.00		
4400016452	F.36000047.01	004 2022	LAFOURCHE BASIN LEVEE DISTRICT	PA	75,000.00		0.00	75,000.00		
4400016452	F.36000047.04	006 2022	LAFOURCHE BASIN LEVEE DISTRICT	F1	1,253,100.00		537,525.00	715,575.00		42
			TOTAL CONTRACT	4400016452	02/18/2019	1,328,100.00	537,525.00	790,575.00	01/19/2048	
LAGOV	F.36000047.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.36000047.04		Design		1,253,100.00	04/17/2023	537,525.00	715,575.00		42
	TOTAL PROJECT	F.36000047	L03-UPPER BARATARIA ASIN RISK REDUC	PARISH: 47	1,328,100.00		537,525.00	790,575.00		
4400016452	F.U3600016.09	005 2022	LAFOURCHE BASIN LEVEE DISTRICT	ES	671,900.00		0.00	671,900.00		
			TOTAL CONTRACT	4400016452	02/18/2019	671,900.00	0.00	671,900.00	01/19/2048	
LAGOV	F.U3600016.09		Provisional		671,900.00		0.00	671,900.00		
	TOTAL PROJECT	F.U3600016	L03- UNOBLIGATED	PARISH: 47	671,900.00		0.00	671,900.00		
			TOTAL SCHEDULE	36-L03-18-01	2,000,000.00		537,525.00	1,462,475.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,000,000.00		537,525.00	1,462,475.00		
			TOTAL CONTRACTS		2,000,000.00		537,525.00	1,462,475.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,777

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L03 LAFOURCHE BASIN LEVEE DISTRICT FPC SCHED NO 36-L03-19-01
PROJECT DESCRIPTION DREDGING ON BAYOU NAPOLEON & ST JAMES,

LAGOV AFS
ID: F.B36L031901 /

STATUS 0 PARISH 45 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA5	GF FY19	450,000.00	0.00	
				TOTAL ACT 20	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,778

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L03 LAFOURCHE BASIN LEVEE DISTRICT FPC SCHED NO 36-L03-19-01
PROJECT DESCRIPTION DREDGING ON BAYOU NAPOLEON & ST JAMES,

LAGOV AFS
ID: F.B36L031901 /

STATUS 0 PARISH 45 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018040	F.36000052.01	001 2019	LAFOURCHE BASIN LEVEE DISTRICT	PA	10,125.00		0.00	10,125.00		
4400018040	F.36000052.01	003 2019	LAFOURCHE BASIN LEVEE DISTRICT	PA	3,375.00		0.00	3,375.00		
			TOTAL CONTRACT 4400018040	09/24/2019	13,500.00		0.00	13,500.00	01/19/2048	
LAGOV	F.36000052.01		Admin		13,500.00	10/07/2021	3,375.00	10,125.00		25
	TOTAL PROJECT F.36000052	L03-DREDGING ON BAYOU NAPOLEON & ST	PARISH: 45		13,500.00		3,375.00	10,125.00		
4400018040	F.U3600036.09	002 2019	LAFOURCHE BASIN LEVEE DISTRICT	ES	436,500.00		0.00	436,500.00		
			TOTAL CONTRACT 4400018040	09/24/2019	436,500.00		0.00	436,500.00	01/19/2048	
LAGOV	F.U3600036.09		Provisional		436,500.00		0.00	436,500.00		
	TOTAL PROJECT F.U3600036	L03 - UNOBLIGATED	PARISH: 45		436,500.00		0.00	436,500.00		
			TOTAL SCHEDULE 36-L03-19-01		450,000.00		3,375.00	446,625.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		450,000.00		0.00	450,000.00		
			TOTAL CONTRACTS		450,000.00		0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,779

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L08 LAKE BORGNE BASIN LEVEE DIST FPC SCHED NO 36-L08-08B-01
PROJECT DESCRIPTION LAKE BORGNE BASIN LEVEE DISTRICT-DRAINAG

LAGOV AFS
ID: F.B36L0808B01 / 09014

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 3

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	505	14A	BOND FY14 S14A	400.00	0.00
					TOTAL ACT 24	400.00	0.00
					TOTAL PRIOR YEAR	400.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	400.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,780

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L08 LAKE BORGNE BASIN LEVEE DIST FPC SCHED NO 36-L08-08B-01
PROJECT DESCRIPTION LAKE BORGNE BASIN LEVEE DISTRICT-DRAINAG

LAGOV AFS
ID: F.B36L0808B01 / 09014

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686401	09014-01	01 2009	LAKE BORGNE BASIN LEVEE DISTRI	MI	0.00		0.00	0.00		
686401	09014-01	02 2009	LAKE BORGNE BASIN LEVEE DISTRI	PA	400.00		400.00	0.00		100
TOTAL CONTRACT 686401					11/13/2009		400.00	0.00	04/04/2049	
TOTAL PROJECT 09014-01/ F.36000007 DRAINAGE PUMP STATIONS							400.00	0.00		
LAGOV	F.36000007.01		Admin		400.00		400.00	0.00		100
TOTAL PROJECT F.36000007/ 09014-01 DRAINAGE PUMP STATIONS					PARISH: 44		400.00	0.00		
TOTAL SCHEDULE 36-L08-08B-01							400.00	0.00		
TOTAL LEGACY CONTRACTS							400.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,781

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L10 ORLEANS LEVEE DISTRICT FPC SCHED NO 36-L10-09-01
PROJECT DESCRIPTION ORLEANS LEVEE DISTRICT-SOUTHEAST LOUISIA

LAGOV AFS
ID: F.B36L100901 / 10063

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	16	2016	174	17A	BOND FY10 S17A	10,400.00	0.00	
					TOTAL ACT 16	10,400.00	0.00	
2014	24	2013	506	14A	BOND FY14 S14A	155,800.00	0.00	
					TOTAL ACT 24	155,800.00	0.00	
2015	25	2014	518	14D	BOND FY15 S14D	70,000.00	0.00	
					TOTAL ACT 25	70,000.00	0.00	
2017	4	2017	L92	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	236,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	236,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,782

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L10 ORLEANS LEVEE DISTRICT FPC SCHED NO 36-L10-09-01
PROJECT DESCRIPTION ORLEANS LEVEE DISTRICT-SOUTHEAST LOUISIA

LAGOV AFS
ID: F.B36L100901 / 10063

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688478	10063-01	01 2010	NON-FLOOD PROTECTION ASSET	PN	0.00		0.00	0.00		
688478	10063-01	02 2010	NON-FLOOD PROTECTION ASSET	MI	0.00		0.00	0.00		
688478	10063-01	03 2010	NON-FLOOD PROTECTION ASSET	ES	0.00		0.00	0.00		
688478	10063-01	04 2010	NON-FLOOD PROTECTION ASSET	PA	0.00		0.00	0.00		
TOTAL CONTRACT 688478					02/02/2010		0.00	0.00	04/04/2049	
700468	10063-01	01 2010	ORLEANS LEVEE DISTRICT	PN	112,500.00		112,500.00	0.00		100
700468	10063-01	01 2014	ORLEANS LEVEE DISTRICT	CN	0.00		0.00	0.00		
700468	10063-01	02 2010	ORLEANS LEVEE DISTRICT	NI	0.00		0.00	0.00		
700468	10063-01	03 2010	ORLEANS LEVEE DISTRICT	ES	0.00		0.00	0.00		
700468	10063-01	04 2010	ORLEANS LEVEE DISTRICT	PA	400.00		400.00	0.00		100
700468	10063-01	05 2010	ORLEANS LEVEE DISTRICT	CN	122,639.75		122,639.75	0.00		100
700468	10063-01	06 2010	ORLEANS LEVEE DISTRICT	MI	660.25		660.25	0.00		100
700468	10063-01		CONV TO LAGOV 4400013638		0.00		0.00	0.00		
TOTAL CONTRACT 700468					02/02/2010	10/14/2016	236,200.00	0.00	04/04/2049	
TOTAL PROJECT 10063-01/ F.36000010 SOUTHEAST LA FLOOD PROTECTION							236,200.00	0.00		
LAGOV	F.36000010.01		Admin		400.00		400.00	0.00		100
LAGOV	F.36000010.02		Planning/Feasibility		112,500.00		112,500.00	0.00		100
LAGOV	F.36000010.05		Construction		122,639.75		122,639.75	0.00		100
LAGOV	F.36000010.07		Miscellaneous		660.25		660.25	0.00		100
TOTAL PROJECT F.36000010/ 10063-01 SOUTHEAST LA FLOOD PROTECTION PARISH: 36							236,200.00	0.00		
TOTAL SCHEDULE 36-L10-09-01							236,200.00	0.00		
TOTAL LEGACY CONTRACTS							236,200.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							236,200.00	236,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,783

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L10 ORLEANS LEVEE DISTRICT FPC SCHED NO 36-L10-15-01
PROJECT DESCRIPTION ORLEANS LEVEE DISTRICT-NEW POLICE COMPLE

LAGOV AFS
ID: F.B36L101501 / 16102

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	344	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,784

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L10 ORLEANS LEVEE DISTRICT FPC SCHED NO 36-L10-15-01
PROJECT DESCRIPTION ORLEANS LEVEE DISTRICT-NEW POLICE COMPLE

LAGOV AFS
ID: F.B36L101501 / 16102

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 36-L10-15-01							0.00	0.00		0.00
TOTAL LEGACY CONTRACTS							0.00	0.00		0.00
TOTAL LAGOV CONTRACTS							0.00	0.00		0.00
TOTAL CONTRACTS							0.00	0.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,785

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-11-01
PROJECT DESCRIPTION LAKE PONTCHARTRAIN WEST SHORE HURRICAN P

LAGOV AFS
ID: F.B36L131101 / 12056

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	245,285.00	0.00	
	117	2022		LOC	LOC FY23	1,000,000.00	0.00	1
					TOTAL ACT 117	1,245,285.00	0.00	
2012	16	2016	137	NLOC	LOC FY12	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2019			L18	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2020	20	2019	L18	LOC	LOC FY20	2,081,715.00	0.00	1
					TOTAL ACT 20	2,081,715.00	0.00	
2021	2	2020	LCM	NLOC	LOC FY21	4,000,000.00	0.00	5
					TOTAL ACT 2	4,000,000.00	0.00	
2022	485	2021	B46	22A	BOND FY22 S22A	3,000.00	0.00	
					TOTAL ACT 485	3,000.00	0.00	
					TOTAL PRIOR YEAR	7,330,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,330,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,786

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-11-01
PROJECT DESCRIPTION LAKE PONTCHARTRAIN WEST SHORE HURRICAN P

LAGOV AFS
ID: F.B36L131101 / 12056

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L131101		NLOC			4,000,000.00		0.00	4,000,000.00		
4400014562	F.36000040.01	001 2020	PONTCHARTRAIN LEVEE DIST	PA		9,000.00		0.00	9,000.00		
4400014562	F.36000040.01	005 2020	PONTCHARTRAIN LEVEE DIST	PA		3,000.00		0.00	3,000.00		
4400014562	F.36000040.04	006 2020	PONTCHARTRAIN LEVEE DIST	F1		339,427.50		41,635.54	297,791.96		12
4400014562	F.36000040.04	007 2020	PONTCHARTRAIN LEVEE DIST	R5		47,879.64		14,145.02	33,734.62		29
4400014562	F.36000040.04	013 2020	PONTCHARTRAIN LEVEE DIST	R1		87,202.52		82,841.10	4,361.42		94
4400014562	F.36000040.04	014 2020	PONTCHARTRAIN LEVEE DIST	R2		136,224.02		122,600.82	13,623.20		89
4400014562	F.36000040.04	015 2020	PONTCHARTRAIN LEVEE DIST	R3		27,793.82		26,205.82	1,588.00		94
			TOTAL CONTRACT 4400014562		01/26/2017	650,527.50	08/30/2023	287,428.30	363,099.20	01/19/2048	
LAGOV	F.36000040.01		Admin			12,000.00	05/31/2023	12,000.00	0.00		100
LAGOV	F.36000040.04		Design			638,527.50	10/26/2022	287,428.30	351,099.20		45
	TOTAL PROJECT F.36000040	L13-LK PONTCH. W. SHORE HURR. PROT.	PARISH: 45,47,48			650,527.50		299,428.30	351,099.20		
4400014562	F.36000073.04	018 2020	PONTCHARTRAIN LEVEE DIST	F1		232,029.00		19,839.48	212,189.52		8
4400014562	F.36000073.04	019 2020	PONTCHARTRAIN LEVEE DIST	R5		79,664.25		16,781.21	62,883.04		21
4400014562	F.36000073.04	021 2020	PONTCHARTRAIN LEVEE DIST	R1		217,995.00		152,596.50	65,398.50		70
4400014562	F.36000073.04	022 2020	PONTCHARTRAIN LEVEE DIST	R2		294,138.00		191,189.70	102,948.30		65
4400014562	F.36000073.04	023 2020	PONTCHARTRAIN LEVEE DIST	R3		46,125.00		19,935.26	26,189.74		43
			TOTAL CONTRACT 4400014562		01/26/2017	869,951.25	08/30/2023	400,342.15	469,609.10	01/19/2048	
LAGOV	F.36000073.04		Design			869,951.25	03/30/2023	400,342.15	469,609.10		46
	TOTAL PROJECT F.36000073	L13-LK PONTCH W SHORE HURR PROT PRO	PARISH: 45,47,48			869,951.25		400,342.15	469,609.10		
4400014562	F.U3600019.09	003 2020	PONTCHARTRAIN LEVEE DIST	ES		809,521.25		0.00	809,521.25		
4400014562	F.U3600019.09	026 2023	PONTCHARTRAIN LEVEE DIST	ES		1,000,000.00		0.00	1,000,000.00		
4400014562	F.U3600019.09	027 2021	PONTCHARTRAIN LEVEE DIST	ES		4,000,000.00		0.00	4,000,000.00		
			TOTAL CONTRACT 4400014562		01/26/2017	5,809,521.25		0.00	5,809,521.25	01/19/2048	
LAGOV	F.U3600019.09		Provisional			5,809,521.25		0.00	5,809,521.25		
	TOTAL PROJECT F.U3600019	L13 - UNOBLIGATED **	PARISH: 45,47,48			5,809,521.25		0.00	5,809,521.25		
		TOTAL SCHEDULE 36-L13-11-01				7,330,000.00		699,770.45	6,630,229.55		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				7,330,000.00		687,770.45	6,642,229.55		
		TOTAL CONTRACTS				7,330,000.00		687,770.45	6,642,229.55		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-11-02
PROJECT DESCRIPTION PONTCHARTRAIN LEVEE DISTRICT-EAST ST.CHA

LAGOV AFS
ID: F.B36L131102 / 12057

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***							
2012	16	2016	139	NLOC LOC FY12	0.00	0.00	5
TOTAL ACT 16					0.00	0.00	
TOTAL PRIOR YEAR					0.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,788

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-11-02
PROJECT DESCRIPTION PONTCHARTRAIN LEVEE DISTRICT-EAST ST.CHA

LAGOV AFS
ID: F.B36L131102 / 12057

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 36-L13-11-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,789

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-22-01
PROJECT DESCRIPTION AMITE RIVER DIVERSION CANAL WEIR

LAGOV AFS
ID: F.B36L132201 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G67	GF FY22	5,000,000.00	0.00	
				TOTAL ACT 117	5,000,000.00	0.00	
				TOTAL PRIOR YEAR	5,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,790

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-22-01
PROJECT DESCRIPTION AMITE RIVER DIVERSION CANAL WEIR

LAGOV AFS
ID: F.B36L132201 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025651	F.36000071.01	001 2022	PONTCHARTRAIN LEVEE DIST	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT 4400025651	10/05/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.36000071.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT F.36000071	L13-AMITE RIVER DIVERSION CANAL WEI	PARISH: 03,32,47		75,000.00		0.00	75,000.00		
4400025651	F.U3600074.09	002 2022	PONTCHARTRAIN LEVEE DIST	ES	4,925,000.00		0.00	4,925,000.00		
			TOTAL CONTRACT 4400025651	10/05/2022	4,925,000.00		0.00	4,925,000.00	01/19/2048	
LAGOV	F.U3600074.09		Provisional		4,925,000.00		0.00	4,925,000.00		
	TOTAL PROJECT F.U3600074	L13-UNOBLIGATED	PARISH: 03,32,47		4,925,000.00		0.00	4,925,000.00		
			TOTAL SCHEDULE 36-L13-22-01		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		5,000,000.00		0.00	5,000,000.00		
			TOTAL CONTRACTS		5,000,000.00		0.00	5,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,791

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-23-01
PROJECT DESCRIPTION LA 22 Gapping Project, Planning and Cons

LAGOV AFS
ID: F.B36L132301 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF	FY22		1,000,000.00	0.00
			TOTAL	ACT 465		1,000,000.00	0.00
			TOTAL	PRIOR YEAR		1,000,000.00	0.00
			TOTAL	CURRENT YEAR		0.00	0.00
			TOTAL	SCHEDULE		1,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,792

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L13 PONTCHARTRAIN LEVEE DISTRICT FPC SCHED NO 36-L13-23-01
PROJECT DESCRIPTION LA 22 Gapping Project, Planning and Cons

LAGOV AFS
ID: F.B36L132301 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L132301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 36-L13-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,793

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L15 SQUIRREL RUN LEVEE DRAIN DIST FPC SCHED NO 36-L15-20-01
PROJECT DESCRIPTION MAINTENANCE OF LEVEE & FEMA CERTIFICATIO

LAGOV AFS
ID: F.B36L152001 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L67	LOC	LOC FY21	250,000.00	0.00	1
TOTAL ACT 2						250,000.00	0.00	
2022	485	2021	LCW	NLOC	LOC FY22	200,000.00	0.00	5
TOTAL ACT 485						200,000.00	0.00	
TOTAL PRIOR YEAR						450,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,794

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L15 SQUIRREL RUN LEVEE DRAIN DIST FPC SCHED NO 36-L15-20-01
PROJECT DESCRIPTION MAINTENANCE OF LEVEE & FEMA CERTIFICATIO

LAGOV AFS
ID: F.B36L152001 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L152001		NLOC		200,000.00		0.00	200,000.00		
4400021370	F.36000063.01	002 2021	SQUIRREL RUN LEVEE DRAINAGE	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400021370	01/21/2021		0.00	11,250.00	01/19/2048	
LAGOV	F.36000063.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.36000063	L15-MAINT. OF LEVEE & FEMA CERTIFIC	PARISH: 23	11,250.00		0.00	11,250.00		
4400021370	F.U3600051.01	004 2022	SQUIRREL RUN LEVEE DRAINAGE	PA	9,000.00		0.00	9,000.00		
4400021370	F.U3600051.09	001 2021	SQUIRREL RUN LEVEE DRAINAGE	ES	238,750.00		0.00	238,750.00		
4400021370	F.U3600051.09	005 2022	SQUIRREL RUN LEVEE DRAINAGE	ES	191,000.00		0.00	191,000.00		
			TOTAL CONTRACT	4400021370	01/21/2021		0.00	438,750.00	01/19/2048	
LAGOV	F.U3600051.01		Admin		9,000.00		0.00	9,000.00		
LAGOV	F.U3600051.09		Provisional		429,750.00		0.00	429,750.00		
	TOTAL PROJECT	F.U3600051	L15 - UNOBLIGATED	PARISH: 23	438,750.00		0.00	438,750.00		
			TOTAL SCHEDULE	36-L15-20-01	450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		450,000.00		0.00	450,000.00		
			TOTAL CONTRACTS		450,000.00		0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,795

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L16 SOUTH LAFOURCHE LEVEE DISTRICT FPC SCHED NO 36-L16-13-01
PROJECT DESCRIPTION LAROSE TO GOLDEN MEADOW HURRICANE PROTEC

LAGOV AFS
ID: F.B36L161301 / 14043

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	120	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	251	NLOC	LOC FY14	10,200,000.00	0.00	5
TOTAL ACT 16						10,200,000.00	0.00	
2015	16	2016	097	17A	BOND FY15 S17A	98,000.00	0.00	
TOTAL ACT 16						98,000.00	0.00	
2015	29	2018	LU7	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2016	26	2015	586	16A	BOND FY16 S16A	255,400.00	0.00	
TOTAL ACT 26						255,400.00	0.00	
2016	29	2018	127	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	16	2016	B24	16D	BOND FY17 S16D	112,700.00	0.00	
TOTAL ACT 16						112,700.00	0.00	
2018	29	2018	L17	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	B83	17B	BOND FY18 S17B	150,100.00	0.00	
TOTAL ACT 4						150,100.00	0.00	
2019	29	2018	B59	19A	BOND FY19 S19A	883,800.00	0.00	
TOTAL ACT 29						883,800.00	0.00	
2020	2	2020	G37		GF FY20	4,000,000.00	0.00	
TOTAL ACT 2						4,000,000.00	0.00	
2020	20	2019	B30	20A	BOND FY20 S20A	1,000,000.00	0.00	
TOTAL ACT 20						1,000,000.00	0.00	
2021	2	2020	L28	LOC	LOC FY21	0.00	0.00	1
TOTAL ACT 2						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,796

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L16 SOUTH LAFOURCHE LEVEE DISTRICT FPC SCHED NO 36-L16-13-01
PROJECT DESCRIPTION LAROSE TO GOLDEN MEADOW HURRICANE PROTEC

LAGOV AFS
ID: F.B36L161301 / 14043

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2022	485	2021	B47	22A	BOND FY22 S22A	1,800,000.00	0.00	
					TOTAL ACT 485	1,800,000.00	0.00	
					TOTAL PRIOR YEAR	18,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	18,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,797

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L16 SOUTH LAFOURCHE LEVEE DISTRICT FPC SCHED NO 36-L16-13-01
PROJECT DESCRIPTION LAROSE TO GOLDEN MEADOW HURRICANE PROTEC

LAGOV AFS
ID: F.B36L161301 / 14043

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L161301		NLOC		10,200,000.00		0.00	10,200,000.00		
728642	14043-01	01 2014	SOUTH LAFOURCHE LEVEE DISTRICT	PN	0.00		0.00	0.00		
728642	14043-01	01 2015	SOUTH LAFOURCHE LEVEE DISTRICT	CN	126,033.45		126,033.45	0.00		100
728642	14043-01	01 2016	SOUTH LAFOURCHE LEVEE DISTRICT	CN	750,000.00		0.00	750,000.00		
728642	14043-01	01 2017	SOUTH LAFOURCHE LEVEE DISTRICT	CN	66.55		66.55	0.00		100
728642	14043-01	02 2014	SOUTH LAFOURCHE LEVEE DISTRICT	PA	10,000.00		0.00	10,000.00		
728642	14043-01	02 2015	SOUTH LAFOURCHE LEVEE DISTRICT	CN	273,900.00		150,013.79	123,886.21		54
728642	14043-01	03 2014	SOUTH LAFOURCHE LEVEE DISTRICT	CN	340,000.00		340,000.00	0.00		100
728642	14043-01		CONV TO LAGOV 4400012742		883,886.21-		0.00	883,886.21-		
			TOTAL CONTRACT 728642	04/15/2014	616,113.79	05/10/2017	616,113.79	0.00	04/04/2049	
	TOTAL PROJECT 14043-01/ F.36000026		HURRICANE PROTECTION SYSTEM		616,113.79		616,113.79	0.00		
4400012742	F.36000026.01	001 2014	SOUTH LAFOURCHE LEVEE DISTRICT	PA	10,000.00		0.00	10,000.00		
4400012742	F.36000026.01	012 2020	SOUTH LAFOURCHE LEVEE DISTRICT	PA	65,000.00		0.00	65,000.00		
4400012742	F.36000026.05	005 2015	SOUTH LAFOURCHE LEVEE DISTRICT	CN	123,800.00		123,800.00	0.00		100
4400012742	F.36000026.05	006 2016	SOUTH LAFOURCHE LEVEE DISTRICT	CN	750,000.00		750,000.00	0.00		100
4400012742	F.36000026.05	008 2018	SOUTH LAFOURCHE LEVEE DISTRICT	CN	963,892.20		963,892.20	0.00		100
4400012742	F.36000026.05	010 2018	SOUTH LAFOURCHE LEVEE DISTRICT	CN	86.21		86.21	0.00		100
4400012742	F.36000026.05	011 2020	SOUTH LAFOURCHE LEVEE DISTRICT	CN	36,107.80		36,107.80	0.00		100
4400012742	F.36000026.05	013 2020	SOUTH LAFOURCHE LEVEE DISTRICT	CN	5,298,572.54		5,298,572.54	0.00		100
			TOTAL CONTRACT 4400012742	04/15/2014	7,247,458.75	12/07/2022	7,172,458.75	75,000.00	01/19/2048	
LAGOV	F.36000026.01		Admin		75,000.00	05/02/2022	75,000.00	0.00		100
LAGOV	F.36000026.05		Construction		7,788,572.54	12/06/2022	7,788,572.54	0.00		100
	TOTAL PROJECT F.36000026/ 14043-01		HURRICANE PROTECTION SYSTEM	PARISH: 29	7,863,572.54		7,863,572.54	0.00		
4400012742	F.U3600002.05	015 2020	SOUTH LAFOURCHE LEVEE DISTRICT	CN	436,427.46		0.00	436,427.46		
4400012742	F.U3600002.05	016 2014	SOUTH LAFOURCHE LEVEE DISTRICT	CN	10,200,000.00		0.00	10,200,000.00		
			TOTAL CONTRACT 4400012742	04/15/2014	10,636,427.46		0.00	10,636,427.46	01/19/2048	
LAGOV	F.U3600002.05		Construction		10,636,427.46		0.00	10,636,427.46		
	TOTAL PROJECT F.U3600002		UNOBLIGATED **	PARISH: 29	10,636,427.46		0.00	10,636,427.46		
			TOTAL SCHEDULE 36-L16-13-01		18,500,000.00		7,863,572.54	10,636,427.46		
			TOTAL LEGACY CONTRACTS		616,113.79		616,113.79	0.00		
			TOTAL LAGOV CONTRACTS		17,883,886.21		7,172,458.75	10,711,427.46		
			TOTAL CONTRACTS		18,500,000.00		7,788,572.54	10,711,427.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,798

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L24 ST TAMMANY LEVEE DISTRICT FPC SCHED NO 36-L24-21-03
PROJECT DESCRIPTION SOUTH SLIDELL FRITCHIE COASTAL RESILIENC

LAGOV AFS
ID: F.B36L242103 /

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAA	LOC	LOC FY22	0.00	0.00	2
2022	485	2021	LCX	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,799

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L24 ST TAMMANY LEVEE DISTRICT FPC SCHED NO 36-L24-21-03
PROJECT DESCRIPTION SOUTH SLIDELL FRITCHIE COASTAL RESILIENC

LAGOV AFS
ID: F.B36L242103 /

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 36-L24-21-03					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,800

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L25 GRAND ISLE INDPT LEVEE DSTR FPC SCHED NO 36-L25-06B-01
PROJECT DESCRIPTION GRAND ISLE INDEPENDENT LEVEE DISTRICT -

LAGOV AFS
ID: F.B36L2506B01 / 07093

STATUS 0 PARISH 26 HOUSE DIST 54 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	2,678,700.00	0.00	1
					TOTAL ACT 117	2,678,700.00	0.00	
2007	16	2016	227	LOC	LOC FY07	55,460.00	0.00	1
					TOTAL ACT 16	55,460.00	0.00	
2014	16	2016	121	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	338	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	507	14A	BOND FY14 S14A	2,000.00	0.00	
					TOTAL ACT 24	2,000.00	0.00	
2016	29	2018	128	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	B84	17B	BOND FY18 S17B	223,300.00	0.00	
					TOTAL ACT 4	223,300.00	0.00	
2020	20	2019	B31	20A	BOND FY20 S20A	137,540.00	0.00	
					TOTAL ACT 20	137,540.00	0.00	
2021	2	2020	LCN	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	3,097,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,097,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,801

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L25 GRAND ISLE INDPT LEEVE DSTR FPC SCHED NO 36-L25-06B-01
PROJECT DESCRIPTION GRAND ISLE INDEPENDENT LEEVE DISTRICT -

LAGOV AFS
ID: F.B36L2506B01 / 07093

STATUS 0 PARISH 26 HOUSE DIST 54 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
672019	07093-01	01 2007	GRAND ISLE INDEPENDENT	PN		95,000.00		0.00	95,000.00		
672019	07093-01	01 2014	GRAND ISLE INDEPENDENT	PN		313,300.00		223,254.21	90,045.79		71
672019	07093-01	01 2016	GRAND ISLE INDEPENDENT	CN		0.00		0.00	0.00		
672019	07093-01	02 2007	GRAND ISLE INDEPENDENT	PA		2,000.00		2,000.00	0.00		100
672019	07093-01	02 2014	GRAND ISLE INDEPENDENT	MI		0.00		0.00	0.00		
672019	07093-01	02 2016	GRAND ISLE INDEPENDENT	PA		1,000.00		0.00	1,000.00		
672019	07093-01	03 2014	GRAND ISLE INDEPENDENT	PA		7,000.00		0.00	7,000.00		
672019	07093-01		CONV TO LAGOV 4400012717			193,045.79-		0.00	193,045.79-		
			TOTAL CONTRACT 672019		10/16/2008	225,254.21	04/18/2017	225,254.21	0.00	04/04/2049	
TOTAL PROJECT 07093-01/ F.36000005			BREAKWATER PROTECTION			225,254.21		225,254.21	0.00		
4400012717	F.36000005.01	005 2014	GRAND ISLE INDEPENDENT LEEVE DIST	PA		7,000.00		0.00	7,000.00		
4400012717	F.36000005.01	006 2016	GRAND ISLE INDEPENDENT LEEVE DIST	PA		1,000.00		0.00	1,000.00		
4400012717	F.36000005.01	011 2023	GRAND ISLE INDEPENDENT LEEVE DIST	PA		65,000.00		0.00	65,000.00		
4400012717	F.36000005.04	001 2007	GRAND ISLE INDEPENDENT LEEVE DIST	F1		95,000.00		95,000.00	0.00		100
4400012717	F.36000005.04	004 2014	GRAND ISLE INDEPENDENT LEEVE DIST	F1		80,624.01		80,624.01	0.00		100
4400012717	F.36000005.04	007 2018	GRAND ISLE INDEPENDENT LEEVE DIST	F1		45.79		45.79	0.00		100
4400012717	F.36000005.04	008 2020	GRAND ISLE INDEPENDENT LEEVE DIST	F1		9,365.99		0.00	9,365.99		
			TOTAL CONTRACT 4400012717		10/16/2008	258,035.79	05/10/2019	175,669.80	82,365.99	01/19/2048	
LAGOV	F.36000005.01		Admin			75,000.00	03/30/2020	10,000.00	65,000.00		13
LAGOV	F.36000005.02		Planning/Feasibility			223,254.21	03/25/2019	223,254.21	0.00		100
LAGOV	F.36000005.04		Design			185,035.79	03/26/2019	175,669.80	9,365.99		94
TOTAL PROJECT F.36000005/ 07093-01			BREAKWATER PROTECTION		PARISH: 26	483,290.00		408,924.01	74,365.99		
4400012717	F.U3600020.09	009 2020	GRAND ISLE INDEPENDENT LEEVE DIST	ES		10.00		0.00	10.00		
4400012717	F.U3600020.09	010 2023	GRAND ISLE INDEPENDENT LEEVE DIST	ES		678,700.00		0.00	678,700.00		
4400012717	F.U3600020.09	012 2023	GRAND ISLE INDEPENDENT LEEVE DIST	ES		1,935,000.00		0.00	1,935,000.00		
			TOTAL CONTRACT 4400012717		10/16/2008	2,613,710.00		0.00	2,613,710.00	01/19/2048	
LAGOV	F.U3600020.09		Provisional			2,613,710.00		0.00	2,613,710.00		
TOTAL PROJECT F.U3600020			L25 - UNOBLIGATED		PARISH: 26	2,613,710.00		0.00	2,613,710.00		
			TOTAL SCHEDULE 36-L25-06B-01			3,097,000.00		408,924.01	2,688,075.99		
			TOTAL LEGACY CONTRACTS			225,254.21		225,254.21	0.00		
			TOTAL LAGOV CONTRACTS			2,871,745.79		175,669.80	2,696,075.99		
			TOTAL CONTRACTS			3,097,000.00		400,924.01	2,696,075.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,802

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L25 GRAND ISLE INDPT LEVEE DSTRT FPC SCHED NO 36-L25-20-01
PROJECT DESCRIPTION L25-GRAND ISLE BACK LEVEE FLOOD PROTECTI

LAGOV AFS
ID: F.B36L252001 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L68	LOC	LOC FY21	1,500,000.00	0.00	1
					TOTAL ACT 2	1,500,000.00	0.00	
2021	485	2021	G22		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,803

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L25 GRAND ISLE INDPT LEEVE DSTR FPC SCHED NO 36-L25-20-01
PROJECT DESCRIPTION L25-GRAND ISLE BACK LEEVE FLOOD PROTECTI

LAGOV AFS
ID: F.B36L252001 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021912	F.36000065.01	001 2021	GRAND ISLE INDEPENDENT LEEVE DIST	PA	67,500.00		0.00	67,500.00		
4400021912	F.36000065.01	004 2021	GRAND ISLE INDEPENDENT LEEVE DIST	PA	7,500.00		0.00	7,500.00		
TOTAL CONTRACT 4400021912					05/04/2021		0.00	75,000.00	01/19/2048	
LAGOV	F.36000065.01		Admin		75,000.00		0.00	75,000.00		
TOTAL PROJECT F.36000065 L25-GRAND ISLE BACK LEEVE FLOOD PRO PARISH: 26					75,000.00		0.00	75,000.00		
4400021912	F.U3600052.09	002 2021	GRAND ISLE INDEPENDENT LEEVE DIST	ES	1,432,500.00		0.00	1,432,500.00		
4400021912	F.U3600052.09	005 2021	GRAND ISLE INDEPENDENT LEEVE DIST	ES	492,500.00		0.00	492,500.00		
TOTAL CONTRACT 4400021912					05/04/2021		0.00	1,925,000.00	01/19/2048	
LAGOV	F.U3600052.09		Provisional		1,925,000.00		0.00	1,925,000.00		
TOTAL PROJECT F.U3600052 L25 - UNOBLIGATED PARISH: 26					1,925,000.00		0.00	1,925,000.00		
TOTAL SCHEDULE 36-L25-20-01					2,000,000.00		0.00	2,000,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,000,000.00		0.00	2,000,000.00		
TOTAL CONTRACTS					2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,804

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L26 NATCHITOCHES LEVEE & DRAIN DIS FPC SCHED NO 36-L26-20-01
PROJECT DESCRIPTION L26-LOWER CANE RIVER AREA FLOOD GATES RE

LAGOV AFS
ID: F.B36L262001 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		18,163.00	0.00	
				TOTAL ACT 117		18,163.00	0.00	
2021	2	2020	L69	LOC	LOC FY21	125,087.00	0.00	1
2021	2	2020	LAZ	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		125,087.00	0.00	
2022	117	2022	G68		GF FY22	765,000.00	0.00	
				TOTAL ACT 117		765,000.00	0.00	
2022	485	2021	B48	22A	BOND FY22 S22A	6,750.00	0.00	
				TOTAL ACT 485		6,750.00	0.00	
				TOTAL PRIOR YEAR		915,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		915,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,805

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L26 NATCHITOCHES LEVEE & DRAIN DIS FPC SCHED NO 36-L26-20-01
PROJECT DESCRIPTION L26-LOWER CANE RIVER AREA FLOOD GATES RE

LAGOV AFS
ID: F.B36L262001 /

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021145	F.36000061.01	001 2021	NATCHITOCHES LEVEE & DRAINAGE	PA	6,750.00		0.00	6,750.00		
4400021145	F.36000061.01	013 2021	NATCHITOCHES LEVEE & DRAINAGE	PA	34,425.00		0.00	34,425.00		
4400021145	F.36000061.04	006 2021	NATCHITOCHES LEVEE & DRAINAGE	F1	12,176.00		12,176.00	0.00		100
4400021145	F.36000061.04	007 2021	NATCHITOCHES LEVEE & DRAINAGE	R1	2,962.50		2,962.50	0.00		100
4400021145	F.36000061.04	008 2021	NATCHITOCHES LEVEE & DRAINAGE	R5	5,154.50		4,584.38	570.12		88
4400021145	F.36000061.04	014 2021	NATCHITOCHES LEVEE & DRAINAGE	F1	40,615.00		29,264.95	11,350.05		72
4400021145	F.36000061.04	015 2021	NATCHITOCHES LEVEE & DRAINAGE	R1	4,312.50		4,312.50	0.00		100
4400021145	F.36000061.04	016 2021	NATCHITOCHES LEVEE & DRAINAGE	R5	6,283.00		0.00	6,283.00		
4400021145	F.36000061.05	002 2021	NATCHITOCHES LEVEE & DRAINAGE	CN	37,321.50		37,321.50	0.00		100
4400021145	F.36000061.05	020 2022	NATCHITOCHES LEVEE & DRAINAGE	CN	503,557.14		373,867.34	129,689.80		74
TOTAL CONTRACT 4400021145					01/21/2021		464,489.17	189,067.97	01/19/2048	
LAGOV	F.36000061.01		Admin		41,175.00	05/02/2022	6,750.00	34,425.00		16
LAGOV	F.36000061.04		Design		71,503.50	03/20/2023	53,300.33	18,203.17		74
LAGOV	F.36000061.05		Construction		540,878.64	08/17/2023	411,188.84	129,689.80		76
TOTAL PROJECT F.36000061 L26-LOWER CANE RIVER AREA FLOOD GAT PARISH: 35							471,239.17	182,317.97		
4400021145	F.U3600053.09	004 2022	NATCHITOCHES LEVEE & DRAINAGE	ES	261,442.86		0.00	261,442.86		
TOTAL CONTRACT 4400021145					01/21/2021		0.00	261,442.86	01/19/2048	
LAGOV	F.U3600053.09		Provisional		261,442.86		0.00	261,442.86		
TOTAL PROJECT F.U3600053 L26 - UNOBLIGATED PARISH: 35							0.00	261,442.86		
TOTAL SCHEDULE 36-L26-20-01							471,239.17	443,760.83		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						915,000.00	464,489.17	450,510.83		
TOTAL CONTRACTS						915,000.00	464,489.17	450,510.83		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L27 TERREBONNE LEVEE & CONSER DIST FPC SCHED NO 36-L27-22-01
PROJECT DESCRIPTION LOWER DULARGE FLOOD CONTROL

LAGOV AFS
ID: F.B36L272201 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***								
117	2022			SD V42	FY23 CO REL	600,000.00	0.00	
117	2022		NLOC	LOC	FY23	0.00	0.00	5
TOTAL ACT 117						600,000.00	0.00	
TOTAL PRIOR YEAR						600,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,807

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L27 TERREBONNE LEVEE & CONSER DIST FPC SCHED NO 36-L27-22-01
PROJECT DESCRIPTION LOWER DULARGE FLOOD CONTROL

LAGOV AFS
ID: F.B36L272201 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L272201		UNCOLLECTED		600,000.00		0.00	600,000.00		
4400026076	F.36000077.01	001 2023	TERREBONNE LEVEE & CVSNDIST	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT	4400026076	11/23/2022	27,000.00	0.00	27,000.00	01/19/2048	
LAGOV	F.36000077.01		Admin		27,000.00		0.00	27,000.00		
	TOTAL PROJECT	F.36000077	L27-LOWER DULARGE FLOOD CONTROL	PARISH: 55	27,000.00		0.00	27,000.00		
4400026076	F.U36000083.09	002 2023	TERREBONNE LEVEE & CVSNDIST	ES	573,000.00		0.00	573,000.00		
			TOTAL CONTRACT	4400026076	11/23/2022	573,000.00	0.00	573,000.00	01/19/2048	
LAGOV	F.U36000083.09		Provisional		573,000.00		0.00	573,000.00		
	TOTAL PROJECT	F.U36000083	L27 - UNOBLIGATED	PARISH: 55	573,000.00		0.00	573,000.00		
			TOTAL SCHEDULE	36-L27-22-01	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		600,000.00		0.00	600,000.00		
			TOTAL CONTRACTS		600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,808

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L34 LAKEFRONT MANAGEMENT AUTHORITY FPC SCHED NO 36-L34-21-01
PROJECT DESCRIPTION PUBLIC USE PAVILIONS BENCHES/TABLES 5.2

LAGOV AFS
ID: F.B36L342101 /

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LCY	NLOC	LOC FY22	168,750.00	0.00	5
TOTAL ACT 485						168,750.00	0.00	
TOTAL PRIOR YEAR						168,750.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						168,750.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,809

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L34 LAKEFRONT MANAGEMENT AUTHORITY FPC SCHED NO 36-L34-21-01
PROJECT DESCRIPTION PUBLIC USE PAVILIONS BENCHES/TABLES 5.2

LAGOV AFS
ID: F.B36L342101 /

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L342101		NLOC		168,750.00		0.00	168,750.00		
4400025685	F.U3600075.01	001 2022	NON-FLOOD PROTECTION ASSET	PA	7,594.00		0.00	7,594.00		
4400025685	F.U3600075.09	002 2022	NON-FLOOD PROTECTION ASSET	ES	161,156.00		0.00	161,156.00		
			TOTAL CONTRACT	4400025685	10/10/2022		0.00	168,750.00	01/19/2048	
LAGOV	F.U3600075.01		Admin		7,594.00		0.00	7,594.00		
LAGOV	F.U3600075.09		Provisional		161,156.00		0.00	161,156.00		
	TOTAL PROJECT	F.U3600075	L34 - UNOBLIGATED	PARISH: 36	168,750.00		0.00	168,750.00		
			TOTAL SCHEDULE	36-L34-21-01	168,750.00		0.00	168,750.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		168,750.00		0.00	168,750.00		
			TOTAL CONTRACTS		168,750.00		0.00	168,750.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,810

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L34 LAKEFRONT MANAGEMENT AUTHORITY FPC SCHED NO 36-L34-21-02
PROJECT DESCRIPTION SEABROOK PUBLIC BOAT LAUNCH REHABILITATI

LAGOV AFS
ID: F.B36L342102 /

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G69		GF FY22	60,000.00	0.00	
					TOTAL ACT 117	60,000.00	0.00	
2022	485	2021	LAB	LOC	LOC FY22	100,000.00	0.00	1
2022	485	2021	LCZ	NLOC	LOC FY22	1,780,000.00	0.00	5
					TOTAL ACT 485	1,880,000.00	0.00	
					TOTAL PRIOR YEAR	1,940,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,940,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,811

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L34 LAKEFRONT MANAGEMENT AUTHORITY FPC SCHED NO 36-L34-21-02
PROJECT DESCRIPTION SEABROOK PUBLIC BOAT LAUNCH REHABILITATI

LAGOV AFS
ID: F.B36L342102 /

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L342102		NLOC			1,780,000.00		0.00	1,780,000.00		
4400025478	F.36000070.01	001 2022	NON-FLOOD PROTECTION ASSET	PA		7,200.00		0.00	7,200.00		
			TOTAL CONTRACT 4400025478		09/15/2022	7,200.00		0.00	7,200.00	01/19/2048	
LAGOV	F.36000070.01		Admin			7,200.00		0.00	7,200.00		
	TOTAL PROJECT F.36000070	L34-SEABROOK PUBLIC BOAT LAUNCH REH	PARISH: 36			7,200.00		0.00	7,200.00		
4400025478	F.U3600073.01	004 2022	NON-FLOOD PROTECTION ASSET	PA		67,800.00		0.00	67,800.00		
4400025478	F.U3600073.09	002 2022	NON-FLOOD PROTECTION ASSET	ES		92,800.00		0.00	92,800.00		
4400025478	F.U3600073.09	003 2022	NON-FLOOD PROTECTION ASSET	ES		60,000.00		0.00	60,000.00		
4400025478	F.U3600073.09	005 2022	NON-FLOOD PROTECTION ASSET	ES		1,712,200.00		0.00	1,712,200.00		
			TOTAL CONTRACT 4400025478		09/15/2022	1,932,800.00		0.00	1,932,800.00	01/19/2048	
LAGOV	F.U3600073.01		Admin			67,800.00		0.00	67,800.00		
LAGOV	F.U3600073.09		Provisional			1,865,000.00		0.00	1,865,000.00		
	TOTAL PROJECT F.U3600073	L34-UNOBLIGATED	PARISH: 36			1,932,800.00		0.00	1,932,800.00		
			TOTAL SCHEDULE 36-L34-21-02			1,940,000.00		0.00	1,940,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,940,000.00		0.00	1,940,000.00		
			TOTAL CONTRACTS			1,940,000.00		0.00	1,940,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,812

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L35 ST MARY PARISH LEVEE DISTRICT FPC SCHED NO 36-L35-21-01
PROJECT DESCRIPTION WEST ST MARY HYDROLOGIC, PLANNING AND CO

LAGOV AFS
ID: F.B36L352101 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G23		GF FY21	187,500.00	0.00	
					TOTAL ACT 485	187,500.00	0.00	
					TOTAL PRIOR YEAR	187,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	187,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,813

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L35 ST MARY PARISH LEVEE DISTRICT FPC SCHED NO 36-L35-21-01
PROJECT DESCRIPTION WEST ST MARY HYDROLOGIC, PLANNING AND CO

LAGOV AFS
ID: F.B36L352101 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L352101		UNASSIGNED		187,500.00		0.00	187,500.00		
			TOTAL SCHEDULE 36-L35-21-01		187,500.00		0.00	187,500.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,814

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L36 LAFITTE AREA INDEP LEVEE DIST FPC SCHED NO 36-L36-15-01
PROJECT DESCRIPTION GOOSE BAYOU, THE PEN LEVEE BASIN PLANNIN

LAGOV AFS
ID: F.B36L361501 / 16038

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

COMMENTS: IEB MEETING 03/09/2016, REQUEST WAS APPROVED TO CHANGE THE ENTITY NAME TO "LAFITTE AREA INDEPENDENT LEVEE DISTRICT" AND CHANGE THE PROJECT TITLE TO
"GOOSE BAYOU-THE PEN LEVEE BASIN IMPROVEMENTS" (1603

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,000,000.00	0.00	1
					TOTAL ACT 117	1,000,000.00	0.00	
2020	2	2020	G38		GF FY20	1,534,000.00	0.00	
					TOTAL ACT 2	1,534,000.00	0.00	
2021	2	2020	LC0	NLOC	LOC FY21	12,066,000.00	0.00	5
					TOTAL ACT 2	12,066,000.00	0.00	
					TOTAL PRIOR YEAR	14,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	14,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,815

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L36 LAFITTE AREA INDEP LEVEE DIST FPC SCHED NO 36-L36-15-01
PROJECT DESCRIPTION GOOSE BAYOU, THE PEN LEVEE BASIN PLANNIN

LAGOV AFS
ID: F.B36L361501 / 16038

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L361501		NLOC		12,066,000.00		0.00	12,066,000.00		
4400020602	F.36000056.01	001 2020	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	51,772.50		0.00	51,772.50		
4400020602	F.36000056.01	006 2020	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	17,257.50		0.00	17,257.50		
4400020602	F.36000056.01	008 2023	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	5,970.00		0.00	5,970.00		
			TOTAL CONTRACT	4400020602	01/26/2017		0.00	75,000.00	01/19/2048	
LAGOV	F.36000056.01		Admin		75,000.00	10/07/2021	17,257.50	57,742.50		23
	TOTAL PROJECT	F.36000056	GOOSE BAYOU-THE BEN LEVEE BASIN IMP	PARISH: 26	75,000.00		17,257.50	57,742.50		
4400020602	F.U3600049.09	002 2020	LAFITTE AREA INDEPENDENT LEVEE DIST	ES	1,464,970.00		0.00	1,464,970.00		
4400020602	F.U3600049.09	004 2021	LAFITTE AREA INDEPENDENT LEVEE DIST	ES	12,066,000.00		0.00	12,066,000.00		
4400020602	F.U3600049.09	007 2023	LAFITTE AREA INDEPENDENT LEVEE DIST	ES	994,030.00		0.00	994,030.00		
			TOTAL CONTRACT	4400020602	01/26/2017		0.00	14,525,000.00	01/19/2048	
LAGOV	F.U3600049.09		Provisional		14,525,000.00		0.00	14,525,000.00		
	TOTAL PROJECT	F.U3600049	L36 - UNOBLIGATED**	PARISH: 26	14,525,000.00		0.00	14,525,000.00		
			TOTAL SCHEDULE	36-L36-15-01	14,600,000.00		17,257.50	14,582,742.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		14,600,000.00		0.00	14,600,000.00		
			TOTAL CONTRACTS		14,600,000.00		0.00	14,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,816

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L36 LAFITTE AREA INDEP LEVEE DIST FPC SCHED NO 36-L36-18-01
PROJECT DESCRIPTION L36-LOWER LAFITTE (ORANGE STREET) BASIN

LAGOV AFS
ID: F.B36L361801 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		NLOC	LOC	FY23	1,742,500.00	0.00	5
					TOTAL ACT 117	1,742,500.00	0.00	
465	2023		LOC	FY24	LOC	6,000,000.00	0.00	1
					TOTAL ACT 465	6,000,000.00	0.00	
2019			L19	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L58	LOC	LOC FY19	2,492,500.00	0.00	1
2019	29	2018	LD2	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	2,492,500.00	0.00	
2020	20	2019	L19	LOC	LOC FY20	7,500.00	0.00	1
					TOTAL ACT 20	7,500.00	0.00	
2021	2	2020	LCP	NLOC	LOC FY21	6,750,000.00	0.00	5
					TOTAL ACT 2	6,750,000.00	0.00	
2022	485	2021	B49	22A	BOND FY22 S22A	7,500.00	0.00	
					TOTAL ACT 485	7,500.00	0.00	
					TOTAL PRIOR YEAR	17,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,817

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L36 LAFITTE AREA INDEP LEVEE DIST FPC SCHED NO 36-L36-18-01
PROJECT DESCRIPTION L36-LOWER LAFITTE (ORANGE STREET) BASIN

LAGOV AFS
ID: F.B36L361801 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L361801		NLOC		8,492,500.00		0.00	8,492,500.00		
4400016282	F.36000046.01	002 2019	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	37,500.00		0.00	37,500.00		
4400016282	F.36000046.01	003 2019	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	22,500.00		0.00	22,500.00		
4400016282	F.36000046.01	012 2020	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	7,500.00		0.00	7,500.00		
4400016282	F.36000046.01	013 2019	LAFITTE AREA INDEPENDENT LEVEE DIST	PA	7,500.00		0.00	7,500.00		
4400016282	F.36000046.05	001 2019	LAFITTE AREA INDEPENDENT LEVEE DIST	CN	2,432,295.00		0.00	2,432,295.00		
4400016282	F.36000046.05	009 2021	LAFITTE AREA INDEPENDENT LEVEE DIST	CN	3,870,076.10		0.00	3,870,076.10		
4400016282	F.36000046.05	015 2024	LAFITTE AREA INDEPENDENT LEVEE DIST	CN	6,000,000.00		0.00	6,000,000.00		
			TOTAL CONTRACT	4400016282	01/08/2019	12,377,371.10	0.00	12,377,371.10	01/19/2048	
LAGOV	F.36000046.01		Admin		75,000.00	05/02/2022	7,500.00	67,500.00		10
LAGOV	F.36000046.05		Construction		12,302,371.10		0.00	12,302,371.10		
	TOTAL PROJECT	F.36000046	L36-LOWER LAFITTE (ORANGE STREET) B	PARISH: 26	12,377,371.10		7,500.00	12,369,871.10		
4400016282	F.U3600013.09	004 2023	LAFITTE AREA INDEPENDENT LEVEE DIST	ES	1,742,500.00		0.00	1,742,500.00		
4400016282	F.U3600013.09	011 2021	LAFITTE AREA INDEPENDENT LEVEE DIST	ES	2,879,923.90		0.00	2,879,923.90		
4400016282	F.U3600013.09	014 2019	LAFITTE AREA INDEPENDENT LEVEE DIST	ES	205.00		0.00	205.00		
			TOTAL CONTRACT	4400016282	01/08/2019	4,622,628.90	0.00	4,622,628.90	01/19/2048	
LAGOV	F.U3600013.09		Provisional		4,622,628.90		0.00	4,622,628.90		
	TOTAL PROJECT	F.U3600013	L36 - UNOBLIGATED **	PARISH: 26	4,622,628.90		0.00	4,622,628.90		
			TOTAL SCHEDULE	36-L36-18-01	17,000,000.00		7,500.00	16,992,500.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		17,000,000.00		0.00	17,000,000.00		
			TOTAL CONTRACTS		17,000,000.00		0.00	17,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,818

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L37 IBERIA PAR LEVEE HURR CON DIST FPC SCHED NO 36-L37-12-01
PROJECT DESCRIPTION IBERIA PARISH LEVEE HURRICANE AND CONSER

LAGOV AFS
ID: F.B36L371201 / 13172

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	354	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	510	14A	BOND FY14 S14A	5,000.00	0.00	
TOTAL ACT 24						5,000.00	0.00	
2016	26	2015	587	16A	BOND FY16 S16A	64,900.00	0.00	
TOTAL ACT 26						64,900.00	0.00	
2017	16	2016	B25	16D	BOND FY17 S16D	175,743.00	0.00	
TOTAL ACT 16						175,743.00	0.00	
TOTAL PRIOR YEAR						245,643.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						245,643.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,819

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY L37 IBERIA PAR LEVEE HURR CON DIST FPC SCHED NO 36-L37-12-01
PROJECT DESCRIPTION IBERIA PARISH LEVEE HURRICANE AND CONSER

LAGOV AFS
ID: F.B36L371201 / 13172

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36L371201		UNCOLLECTED		0.60		0.00	0.60		
	F.B36L371201		UNASSIGNED		0.60		0.00	0.60		
723117	13172-01	01 2013	IBERIA PARISH LEVEE	PN	29,674.51		29,674.51	0.00		100
723117	13172-01	02 2013	IBERIA PARISH LEVEE	PA	5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 723117	06/19/2013	34,674.51	08/14/2015	34,674.51	0.00	04/04/2049	
736910	13172-01	01 2013	IBERIA PARISH LEVEE HURRICANE	PN	210,967.89		210,967.89	0.00		100
736910	13172-01	01 2017	IBERIA PARISH LEVEE HURRICANE	PN	0.00		0.00	0.00		
			TOTAL CONTRACT 736910	06/19/2013	210,967.89	06/24/2016	210,967.89	0.00	04/04/2049	
	TOTAL PROJECT 13172-01/ F.36000021		IBERIA HURRICANE MASTER PLAN		245,642.40		245,642.40	0.00		
LAGOV	F.36000021.01		Admin		5,000.00		5,000.00	0.00		100
LAGOV	F.36000021.02		Planning/Feasibility		240,642.40		240,642.40	0.00		100
	TOTAL PROJECT F.36000021/ 13172-01		IBERIA HURRICANE MASTER PLAN	PARISH: 23	245,642.40		245,642.40	0.00		
			TOTAL SCHEDULE 36-L37-12-01		245,643.00		245,642.40	0.60		
			TOTAL LEGACY CONTRACTS		245,642.40		245,642.40	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		245,642.40		245,642.40	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,820

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P01 ABBEVILLE HARBOR & TERM DIST FPC SCHED NO 36-P01-00B-01
PROJECT DESCRIPTION ABBEVILLE HARBOR AND TERMINAL DISTRICT -

LAGOV AFS
ID: F.B36P0100B01 / 01040

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2001	2	2004	733	04A	BOND FY01 S04A	425,000.00	0.00	
					TOTAL ACT 2	425,000.00	0.00	
2007	21	2010	230	11A	BOND FY07 S11A	680,000.00	0.00	
					TOTAL ACT 21	680,000.00	0.00	
2008	21	2010	229	11A	BOND FY08 S11A	500,000.00	0.00	
					TOTAL ACT 21	500,000.00	0.00	
2016	16	2016	129	17A	BOND FY16 S17A	331,600.00	0.00	
					TOTAL ACT 16	331,600.00	0.00	
2017	16	2016	B26	16D	BOND FY17 S16D	748,400.00	0.00	
					TOTAL ACT 16	748,400.00	0.00	
					TOTAL PRIOR YEAR	2,685,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,685,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,821

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P01 ABBEVILLE HARBOR & TERM DIST FPC SCHED NO 36-P01-00B-01
PROJECT DESCRIPTION ABBEVILLE HARBOR AND TERMINAL DISTRICT -

LAGOV AFS
ID: F.B36P0100B01 / 01040

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
589512	01040-01	01 2001	ABBEVILLE HARBOR & TERMINAL	PN	28,406.83		28,406.83	0.00		100
589512	01040-01	01 2007	ABBEVILLE HARBOR & TERMINAL	PN	0.00		0.00	0.00		
589512	01040-01	01 2008	ABBEVILLE HARBOR & TERMINAL	CN	500,000.00		500,000.00	0.00		100
589512	01040-01	01 2016	ABBEVILLE HARBOR & TERMINAL	CN	1,080,000.00		1,080,000.00	0.00		100
589512	01040-01	02 2001	ABBEVILLE HARBOR & TERMINAL	CN	388,093.00		388,093.00	0.00		100
589512	01040-01	02 2007	ABBEVILLE HARBOR & TERMINAL	CN	678,500.00		678,500.00	0.00		100
589512	01040-01	03 2001	ABBEVILLE HARBOR & TERMINAL	MI	0.00		0.00	0.00		
589512	01040-01	03 2007	ABBEVILLE HARBOR & TERMINAL	MI	0.00		0.00	0.00		
589512	01040-01	04 2001	ABBEVILLE HARBOR & TERMINAL	PA	8,500.00		8,500.00	0.00		100
589512	01040-01	04 2007	ABBEVILLE HARBOR & TERMINAL	PA	1,500.00		1,500.00	0.00		100
589512	01040-01		CONV TO LAGOV 4400017070		0.00		0.00	0.00		
TOTAL PROJECT 01040-01/ F.36000002			TOTAL CONTRACT 589512	08/08/2002	2,684,999.83	12/06/2016	2,684,999.83	0.00	06/30/2049	
			BULKHEAD & DREDGING, PORT VERM		2,684,999.83		2,684,999.83	0.00		
4400017070	F.36000002.01	004 2001	ABBEVILLE HARBOR & TERMINAL DIST	PA	0.17		0.00	0.17		
			TOTAL CONTRACT 4400017070	08/08/2002	0.17		0.00	0.17	02/22/2021	
LAGOV	F.36000002.01		Admin		10,000.17	04/19/2021	10,000.17	0.00		100
LAGOV	F.36000002.02		Planning/Feasibility		28,406.83		28,406.83	0.00		100
LAGOV	F.36000002.05		Construction		2,646,593.00		2,646,593.00	0.00		100
TOTAL PROJECT F.36000002/ 01040-01			BULKHEAD & DREDGING, PORT VERM	PARISH: 57	2,685,000.00		2,685,000.00	0.00		
			TOTAL SCHEDULE 36-P01-00B-01		2,685,000.00		2,685,000.00	0.00		
			TOTAL LEGACY CONTRACTS		2,684,999.83		2,684,999.83	0.00		
			TOTAL LAGOV CONTRACTS		0.17		0.00	0.17		
			TOTAL CONTRACTS		2,685,000.00		2,684,999.83	0.17		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,822

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P01 ABBEVILLE HARBOR & TERM DIST FPC SCHED NO 36-P01-20-01
PROJECT DESCRIPTION P01-PORT OF VERMILLION SOUTH SLIP ENTRAN

LAGOV AFS
ID: F.B36P012001 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G39		GF FY20	290,000.00	0.00	
					TOTAL ACT 2	290,000.00	0.00	
2021	485	2021	G24		GF FY21	301,956.00	0.00	
					TOTAL ACT 485	301,956.00	0.00	
					TOTAL PRIOR YEAR	591,956.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	591,956.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,823

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P01 ABBEVILLE HARBOR & TERM DIST FPC SCHED NO 36-P01-20-01
PROJECT DESCRIPTION P01-PORT OF VERMILLION SOUTH SLIP ENTRAN

LAGOV AFS
ID: F.B36P012001 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P012001		UNCOLLECTED			48,044.00-		0.00	48,044.00-		
4400020625	F.36000057.01	002 2020	ABBEVILLE HARBOR & TERMINAL DIST	PA		7,200.00		0.00	7,200.00		
4400020625	F.36000057.01	003 2021	ABBEVILLE HARBOR & TERMINAL DIST	PA		15,750.00		0.00	15,750.00		
4400020625	F.36000057.01	006 2020	ABBEVILLE HARBOR & TERMINAL DIST	PA		5,850.00		0.00	5,850.00		
4400020625	F.36000057.05	001 2020	ABBEVILLE HARBOR & TERMINAL DIST	CN		276,950.00		276,950.00	0.00		100
4400020625	F.36000057.05	007 2021	ABBEVILLE HARBOR & TERMINAL DIST	CN		224,974.00		173,521.44	51,452.56		77
			TOTAL CONTRACT	4400020625	10/08/2020	530,724.00	08/25/2023	450,471.44	80,252.56	01/19/2048	
LAGOV	F.36000057.01		Admin			28,800.00	09/12/2022	7,200.00	21,600.00		25
LAGOV	F.36000057.05		Construction			501,924.00	08/23/2023	450,471.44	51,452.56		89
	TOTAL PROJECT	F.36000057	P01-PORT VERM S. SLIP ENTR EMER DRE	PARISH: 57		530,724.00		457,671.44	73,052.56		
4400020625	F.U3600050.09	004 2021	ABBEVILLE HARBOR & TERMINAL DIST	ES		109,276.00		0.00	109,276.00		
			TOTAL CONTRACT	4400020625	10/08/2020	109,276.00		0.00	109,276.00	01/19/2048	
LAGOV	F.U3600050.09		Provisional			61,232.00		0.00	61,232.00		
	TOTAL PROJECT	F.U3600050	P01 - UNOBLIGATED	PARISH: 57		61,232.00		0.00	61,232.00		
			TOTAL SCHEDULE	36-P01-20-01		591,956.00		457,671.44	134,284.56		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			640,000.00		450,471.44	189,528.56		
			TOTAL CONTRACTS			640,000.00		450,471.44	189,528.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,824

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P03 GREATER BATON ROUGE PORT COMM FPC SCHED NO 36-P03-10-01
PROJECT DESCRIPTION GREATER BATON ROUGE PORT COMMISSION-LAN

LAGOV AFS
ID: F.B36P031001 / 11008

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

COMMENTS: ACT 16 OF 2016 SES-INLAND MARINE TERMINAL DOCK AND ACCESS ROADWAY CONSTRUCTION PROJECT, PLANNING AND CONSTRUCTION (11008)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	010		GF FY11	6,000,000.00	0.00	
					TOTAL ACT 21	6,000,000.00	0.00	
2013	16	2016	355	17A	BOND FY13 S17A	255,900.00	0.00	
					TOTAL ACT 16	255,900.00	0.00	
2015	16	2016	098	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	620	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2016	29	2018	130	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	B27	16D	BOND FY17 S16D	723,700.00	0.00	
					TOTAL ACT 16	723,700.00	0.00	
2018	29	2018	L18	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019			L20	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	B60	19A	BOND FY19 S19A	6,567,800.00	0.00	
					TOTAL ACT 29	6,567,800.00	0.00	
2020	20	2019	B32	20A	BOND FY20 S20A	15,652,600.00	0.00	
2020	20	2019	L20	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	15,652,600.00	0.00	
					TOTAL PRIOR YEAR	29,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	29,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,825

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P03 GREATER BATON ROUGE PORT COMM FPC SCHED NO 36-P03-10-01
PROJECT DESCRIPTION GREATER BATON ROUGE PORT COMMISSION-LAN

LAGOV AFS
ID: F.B36P031001 / 11008

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
698548	11008-01	01 2011	GREATER BATON ROUGE PORT CION	RQ		0.00		0.00	0.00		
698548	11008-01	01 2013	GREATER BATON ROUGE PORT CION	CN		979,512.09		979,507.67	4.42		99
698548	11008-01	01 2015	GREATER BATON ROUGE PORT CION	CN		0.00		0.00	0.00		
698548	11008-01	01 2016	GREATER BATON ROUGE PORT CION	CN		1,744,063.00		0.00	1,744,063.00		
698548	11008-01	01 2017	GREATER BATON ROUGE PORT CION	CN		74.91		74.91	0.00		100
698548	11008-01	02 2011	GREATER BATON ROUGE PORT CION	CN		5,990,000.00		5,990,000.00	0.00		100
698548	11008-01	02 2013	GREATER BATON ROUGE PORT CION	PN		13.00		0.00	13.00		
698548	11008-01	02 2015	GREATER BATON ROUGE PORT CION	PN		767,800.00		0.00	767,800.00		
698548	11008-01	02 2016	GREATER BATON ROUGE PORT CION	PN		255,937.00		0.00	255,937.00		
698548	11008-01	03 2011	GREATER BATON ROUGE PORT CION	PA		10,000.00		10,000.00	0.00		100
698548	11008-01		CONV TO LAGOV 4400012807			2,767,817.42-		0.00	2,767,817.42-		
			TOTAL CONTRACT	698548	11/04/2010	6,979,582.58	10/21/2016	6,979,582.58	0.00	04/04/2049	
TOTAL PROJECT 11008-01/ F.36000012			P03-INLAND RIVERS MARINE TERMINAL D			6,979,582.58		6,979,582.58	0.00		
4400012807	F.36000012.04	005 2013	GREATER BATON ROUGE PORT CION	F1		13.00		13.00	0.00		100
4400012807	F.36000012.04	006 2015	GREATER BATON ROUGE PORT CION	F1		767,800.00		767,800.00	0.00		100
4400012807	F.36000012.04	008 2016	GREATER BATON ROUGE PORT CION	F1		255,187.00		255,187.00	0.00		100
4400012807	F.36000012.04	010 2019	GREATER BATON ROUGE PORT CION	F1		56,126.00		56,126.00	0.00		100
4400012807	F.36000012.04	014 2020	GREATER BATON ROUGE PORT CION	F1		17,600.00		0.00	17,600.00		
			TOTAL CONTRACT	4400012807	11/04/2010	1,096,726.00	02/28/2020	1,079,126.00	17,600.00	01/19/2048	
LAGOV	F.36000012.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.36000012.04		Design			1,096,726.00	02/27/2020	1,079,126.00	17,600.00		98
LAGOV	F.36000012.05		Construction			6,969,582.58		6,969,582.58	0.00		100
TOTAL PROJECT F.36000012/ 11008-01			P03-INLAND RIVERS MARINE TERMINAL D	PARISH: 61		8,076,308.58		8,058,708.58	17,600.00		
4400012807	F.36000049.05	004 2013	GREATER BATON ROUGE PORT CION	CN		4.42		4.42	0.00		100
4400012807	F.36000049.05	013 2019	GREATER BATON ROUGE PORT CION	CN		4,999,995.58		4,999,995.58	0.00		100
			TOTAL CONTRACT	4400012807	11/04/2010	5,000,000.00	01/25/2022	5,000,000.00	0.00	01/19/2048	
LAGOV	F.36000049.05		Construction			5,000,000.00	01/24/2022	5,000,000.00	0.00		100
TOTAL PROJECT F.36000049			P03-PHASE 2 INLAND RIVERS MARINE TE	PARISH: 61		5,000,000.00		5,000,000.00	0.00		
4400012807	F.36000058.05	007 2019	GREATER BATON ROUGE PORT CION	CN		471,091.42		471,091.42	0.00		100
4400012807	F.36000058.05	011 2020	GREATER BATON ROUGE PORT CION	CN		6,510,408.58		6,510,408.58	0.00		100
			TOTAL CONTRACT	4400012807	11/04/2010	6,981,500.00	02/21/2023	6,981,500.00	0.00	01/19/2048	
LAGOV	F.36000058.05		Construction			6,981,500.00	02/17/2023	6,981,500.00	0.00		100
TOTAL PROJECT F.36000058			P03-CRANE BARGE AT DOCK	PARISH: 61		6,981,500.00		6,981,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,826

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P03 GREATER BATON ROUGE PORT COMM FPC SCHED NO 36-P03-10-01
PROJECT DESCRIPTION GREATER BATON ROUGE PORT COMMISSION-LAN

LAGOV AFS
ID: F.B36P031001 / 11008

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012807	F.U3600004.09	012 2020	GREATER BATON ROUGE PORT CION	ES	9,142,191.42		0.00	9,142,191.42		
			TOTAL CONTRACT 4400012807	11/04/2010	9,142,191.42		0.00	9,142,191.42	01/19/2048	
LAGOV	F.U3600004.09		Provisional		9,142,191.42		0.00	9,142,191.42		
TOTAL PROJECT F.U3600004 UNOBLIGATED **					9,142,191.42		0.00	9,142,191.42		
TOTAL SCHEDULE 36-P03-10-01					29,200,000.00		20,040,208.58	9,159,791.42		
TOTAL LEGACY CONTRACTS					6,979,582.58		6,979,582.58	0.00		
TOTAL LAGOV CONTRACTS					22,220,417.42		13,060,626.00	9,159,791.42		
TOTAL CONTRACTS					29,200,000.00		20,040,208.58	9,159,791.42		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,827

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P05 W CALCASIEU H&T DISTRICT FPC SCHED NO 36-P05-13-01
PROJECT DESCRIPTION WEST CALCASIEU PORT-LAND ACQUISITION AND

LAGOV AFS
ID: F.B36P051301 / 14044

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	122	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	26	2015	099	16A	BOND FY15 S16A	400,000.00	0.00	
					TOTAL ACT 26	400,000.00	0.00	
2016	26	2015	588	16A	BOND FY16 S16A	350,000.00	0.00	
					TOTAL ACT 26	350,000.00	0.00	
2017	16	2016	BZ2	17A	BOND FY17 S17A	481,100.00	0.00	
					TOTAL ACT 16	481,100.00	0.00	
2018	29	2018	G39		GF FY18	36,700.00	0.00	
					TOTAL ACT 29	36,700.00	0.00	
2018	4	2017	B85	17B	BOND FY18 S17B	37,200.00	0.00	
					TOTAL ACT 4	37,200.00	0.00	
					TOTAL PRIOR YEAR	1,305,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,305,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,828

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P05 W CALCASIEU H&T DISTRICT FPC SCHED NO 36-P05-13-01
PROJECT DESCRIPTION WEST CALCASIEU PORT-LAND ACQUISITION AND

LAGOV AFS
ID: F.B36P051301 / 14044

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728360	14044-01	01	2014	WEST	CALCASIEU PORT	CN		545,000.00	518,232.75	26,767.25	95
728360	14044-01	01	2015	WEST	CALCASIEU PORT	RQ		400,000.00	400,000.00	0.00	100
728360	14044-01	02	2014	WEST	CALCASIEU PORT	PA		10,000.00	0.00	10,000.00	
728360	14044-01	03	2014	WEST	CALCASIEU PORT	RQ		350,000.00	350,000.00	0.00	100
728360	14044-01			CONV	TO LAGOV 4400012754			36,767.25-	0.00	36,767.25-	
TOTAL CONTRACT				728360	03/21/2014	1,268,232.75	04/03/2017	1,268,232.75	0.00	04/04/2049	
TOTAL PROJECT	14044-01/ F.36000027	LAND	ACQ.& REHAB	OF BULKHEAD		1,268,232.75		1,268,232.75	0.00		
4400012754	F.36000027.01	003	2018	WEST	CALCASIEU PORT	PA		10,000.00	0.00	10,000.00	
4400012754	F.36000027.05	002	2018	WEST	CALCASIEU PORT	CN		26,700.00	26,700.00	0.00	100
4400012754	F.36000027.05	006	2018	WEST	CALCASIEU PORT	CN		67.25	67.25	0.00	100
TOTAL CONTRACT				4400012754	03/21/2014	36,767.25	09/10/2018	26,767.25	10,000.00	02/02/2021	
LAGOV	F.36000027.01			Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.36000027.03			Land Acquisition		750,000.00		750,000.00	0.00		100
LAGOV	F.36000027.05			Construction		545,000.00	09/10/2018	545,000.00	0.00		100
TOTAL PROJECT	F.36000027/ 14044-01	LAND	ACQ.& REHAB	OF BULKHEAD	PARISH: 10	1,305,000.00		1,305,000.00	0.00		
TOTAL SCHEDULE				36-P05-13-01		1,305,000.00		1,305,000.00	0.00		
TOTAL LEGACY CONTRACTS						1,268,232.75		1,268,232.75	0.00		
TOTAL LAGOV CONTRACTS						36,767.25		26,767.25	10,000.00		
TOTAL CONTRACTS						1,305,000.00		1,295,000.00	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,829

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P05 W CALCASIEU H&T DISTRICT FPC SCHED NO 36-P05-14-01
PROJECT DESCRIPTION WEST CALCASIEU PORT-NEW BULKHEAD ALONG G

LAGOV AFS
ID: F.B36P051401 / 15052

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L19	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G30		GF FY19	200,000.00	0.00	
					TOTAL ACT 20	200,000.00	0.00	
					TOTAL PRIOR YEAR	200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,830

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P05 W CALCASIEU H&T DISTRICT FPC SCHED NO 36-P05-14-01
PROJECT DESCRIPTION WEST CALCASIEU PORT-NEW BULKHEAD ALONG G

LAGOV AFS
ID: F.B36P051401 / 15052

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736597	15052-01	01 2015	WEST CALCASIEU PORT	PN	0.00		0.00	0.00		
736597	15052-01	02 2015	WEST CALCASIEU PORT	PA	0.00		0.00	0.00		
736597	15052-01		CONV TO LAGOV 4400012907		0.00		0.00	0.00		
TOTAL CONTRACT 736597					06/12/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15052-01/ F.36000035 NEW BULKHEAD WATERWAY							0.00	0.00		
4400012907	F.36000035.01	002 2018	WEST CALCASIEU PORT	PA	6,000.00		0.00	6,000.00		
4400012907	F.36000035.04	001 2018	WEST CALCASIEU PORT	F1	29,100.12		29,100.12	0.00		100
4400012907	F.36000035.04	005 2019	WEST CALCASIEU PORT	F1	164,899.88		96,999.96	67,899.92		58
TOTAL CONTRACT 4400012907					06/12/2015	03/15/2023	126,100.08	73,899.92	01/19/2048	
LAGOV	F.36000035.01		Admin		6,000.00	07/30/2019	6,000.00	0.00		100
LAGOV	F.36000035.04		Design		194,000.00	03/14/2023	126,100.08	67,899.92		65
TOTAL PROJECT F.36000035/ 15052-01 NEW BULKHEAD WATERWAY					PARISH: 10		132,100.08	67,899.92		
TOTAL SCHEDULE 36-P05-14-01							132,100.08	67,899.92		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							126,100.08	73,899.92		
TOTAL CONTRACTS							126,100.08	73,899.92		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,831

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P05 W CALCASIEU H&T DISTRICT FPC SCHED NO 36-P05-22-01
PROJECT DESCRIPTION NEW PROPERTY GULF INTERCOASTAL WATERWAY

LAGOV AFS
ID: F.B36P052201 /

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	2,000,000.00	0.00	5
					TOTAL ACT 117	2,000,000.00	0.00	
2022	117	2022	G70	GF	FY22	250,000.00	0.00	
					TOTAL ACT 117	250,000.00	0.00	
					TOTAL PRIOR YEAR	2,250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,832

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P05 W CALCASIEU H&T DISTRICT FPC SCHED NO 36-P05-22-01
PROJECT DESCRIPTION NEW PROPERTY GULF INTERCOASTAL WATERWAY

LAGOV AFS
ID: F.B36P052201 /

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P052201		NLOC		2,000,000.00		0.00	2,000,000.00		
4400025914	F.36000075.01	001 2022	WEST CALCASIEU PORT	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT 4400025914	11/07/2022	11,250.00		0.00	11,250.00	01/19/2048	
LAGOV	F.36000075.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT F.36000075	P05-NEW PROPERTY GULF INTRACOASTAL	PARISH: 10		11,250.00		0.00	11,250.00		
4400025914	F.U3600082.09	002 2022	WEST CALCASIEU PORT	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT 4400025914	11/07/2022	238,750.00		0.00	238,750.00	01/19/2048	
LAGOV	F.U3600082.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT F.U3600082	P05 - UNOBLIGATED	PARISH: 10		238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE 36-P05-22-01		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,833

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-13-01
PROJECT DESCRIPTION GREATER LAFOURCHE PORT COMMISSION-NOLTY

LAGOV AFS
ID: F.B36P101301 / 14119

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	100	16D	BOND FY15 S16D	79,300.00	0.00	
					TOTAL ACT 16	79,300.00	0.00	
2016	26	2015	589	16A	BOND FY16 S16A	1,320,700.00	0.00	
					TOTAL ACT 26	1,320,700.00	0.00	
					TOTAL PRIOR YEAR	1,400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,834

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-13-01
PROJECT DESCRIPTION GREATER LAFOURCHE PORT COMMISSION-NOLTY

LAGOV AFS
ID: F.B36P101301 / 14119

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734345	14119-01	01 2015	GREATER LAFOURCHE PORT COMM	CN	1,390,000.00		1,390,000.00	0.00		100
734345	14119-01	02 2015	GREATER LAFOURCHE PORT COMM	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 734345					04/10/2014	1,400,000.00	12/02/2015	1,400,000.00	0.00	04/04/2049
TOTAL PROJECT 14119-01/ F.36000030 NOLTY J THERIOT ROAD ELEVATION					1,400,000.00		1,400,000.00	0.00		
LAGOV	F.36000030.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.36000030.05		Construction		1,390,000.00		1,390,000.00	0.00		100
TOTAL PROJECT F.36000030/ 14119-01 NOLTY J THERIOT ROAD ELEVATION PARISH: 29					1,400,000.00		1,400,000.00	0.00		
TOTAL SCHEDULE 36-P10-13-01					1,400,000.00		1,400,000.00	0.00		
TOTAL LEGACY CONTRACTS					1,400,000.00		1,400,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,400,000.00		1,400,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,835

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-15-02
PROJECT DESCRIPTION GREATER LAFOURCHE PORT COMMISSION-MINOR

LAGOV AFS
ID: F.B36P101502 / 16104

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	347	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	29	2018	L20	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	L08	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B33	20A	BOND FY20 S20A	1,700,000.00	0.00	
TOTAL ACT 20						1,700,000.00	0.00	
TOTAL PRIOR YEAR						1,700,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,836

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-15-02
PROJECT DESCRIPTION GREATER LAFOURCHE PORT COMMISSION-MINOR

LAGOV AFS
ID: F.B36P101502 / 16104

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013310	F.36000038.01	003 2018	GREATER LAFOURCHE PORT COMM	PA	12,000.00		0.00	12,000.00		
4400013310	F.36000038.05	002 2018	GREATER LAFOURCHE PORT COMM	CN	488,000.00		488,000.00	0.00		100
4400013310	F.36000038.05	006 2019	GREATER LAFOURCHE PORT COMM	CN	1,045,278.55		1,045,278.55	0.00		100
TOTAL CONTRACT 4400013310					01/31/2017	1,545,278.55	02/04/2020	1,533,278.55	12,000.00	01/19/2048
LAGOV	F.36000038.01		Admin		12,000.00	03/30/2020	12,000.00	0.00		100
LAGOV	F.36000038.05		Construction		1,533,278.55	02/03/2020	1,533,278.55	0.00		100
TOTAL PROJECT F.36000038 P10-MINOR CHERAMIE ROAD PAVING PARISH: 29					1,545,278.55		1,545,278.55	0.00		
4400013310	F.U3600021.05	001 2020	GREATER LAFOURCHE PORT COMM	CN	154,721.45		0.00	154,721.45		
TOTAL CONTRACT 4400013310					01/31/2017	154,721.45	0.00	154,721.45	01/19/2048	
LAGOV	F.U3600021.05		Construction		154,721.45		0.00	154,721.45		
TOTAL PROJECT F.U3600021 P10 - UNOBLIGATED PARISH: 29					154,721.45		0.00	154,721.45		
TOTAL SCHEDULE 36-P10-15-02					1,700,000.00		1,545,278.55	154,721.45		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,700,000.00		1,533,278.55	166,721.45		
TOTAL CONTRACTS					1,700,000.00		1,533,278.55	166,721.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,837

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-21-01
PROJECT DESCRIPTION FOURCHON BRIDGE AND CONNECTOR ROAD, PLAN

LAGOV AFS
ID: F.B36P102101 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
				TOTAL ACT 117		500,000.00	0.00	
2021	485	2021	G25	GF FY21		250,000.00	0.00	
				TOTAL ACT 485		250,000.00	0.00	
2022	117	2022	G71	GF FY22		500,000.00	0.00	
				TOTAL ACT 117		500,000.00	0.00	
2022	485	2021	G02	GF FY22		250,000.00	0.00	
2022	485	2021	LD1	NLOC LOC FY22		4,910,000.00	0.00	5
				TOTAL ACT 485		5,160,000.00	0.00	
				TOTAL PRIOR YEAR		6,410,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,410,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,838

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-21-01
PROJECT DESCRIPTION FOURCHON BRIDGE AND CONNECTOR ROAD, PLAN

LAGOV AFS
ID: F.B36P102101 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P102101		NLOC			4,910,000.00		0.00	4,910,000.00		
4400022908	F.36000066.01	001 2021	GREATER LAFOURCHE PORT COMM	PA		22,500.00		0.00	22,500.00		
4400022908	F.36000066.01	005 2023	GREATER LAFOURCHE PORT COMM	PA		45,000.00		0.00	45,000.00		
			TOTAL CONTRACT		4400022908	09/22/2021		0.00	67,500.00	01/19/2048	
LAGOV	F.36000066.01		Admin			67,500.00		0.00	67,500.00		
	TOTAL PROJECT	F.36000066	P10-FOURCHON BRIDGE & CONNECTOR ROA	PARISH: 29		67,500.00		0.00	67,500.00		
4400022908	F.U3600069.01	008 2022	GREATER LAFOURCHE PORT COMM	PA		7,500.00		0.00	7,500.00		
4400022908	F.U3600069.09	002 2021	GREATER LAFOURCHE PORT COMM	ES		227,500.00		0.00	227,500.00		
4400022908	F.U3600069.09	003 2022	GREATER LAFOURCHE PORT COMM	ES		250,000.00		0.00	250,000.00		
4400022908	F.U3600069.09	006 2023	GREATER LAFOURCHE PORT COMM	ES		455,000.00		0.00	455,000.00		
4400022908	F.U3600069.09	007 2022	GREATER LAFOURCHE PORT COMM	ES		500,000.00		0.00	500,000.00		
4400022908	F.U3600069.09	009 2022	GREATER LAFOURCHE PORT COMM	ES		4,902,500.00		0.00	4,902,500.00		
			TOTAL CONTRACT		4400022908	09/22/2021		0.00	6,342,500.00	01/19/2048	
LAGOV	F.U3600069.01		Admin			7,500.00		0.00	7,500.00		
LAGOV	F.U3600069.09		Provisional			6,335,000.00		0.00	6,335,000.00		
	TOTAL PROJECT	F.U3600069	P10 - UNOBLIGATED	PARISH: 29		6,342,500.00		0.00	6,342,500.00		
			TOTAL SCHEDULE	36-P10-21-01		6,410,000.00		0.00	6,410,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			6,410,000.00		0.00	6,410,000.00		
			TOTAL CONTRACTS			6,410,000.00		0.00	6,410,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,839

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-23-01
PROJECT DESCRIPTION Port Fourchon to Belle Pass Channel Deep

LAGOV AFS
ID: F.B36P102301 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	5,000,000.00	0.00
			TOTAL ACT	465	5,000,000.00	0.00
			TOTAL PRIOR YEAR		5,000,000.00	0.00
			TOTAL CURRENT YEAR		0.00	0.00
			TOTAL SCHEDULE		5,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,840

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P10 GREATER LAFOURCHE PORT COMM FPC SCHED NO 36-P10-23-01
PROJECT DESCRIPTION Port Fourchon to Belle Pass Channel Deep

LAGOV AFS
ID: F.B36P102301 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P102301		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B36P102301		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 36-P10-23-01		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,841

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P12 LAKE PROVIDENCE PORT COMM FPC SCHED NO 36-P12-13-01
PROJECT DESCRIPTION LAKE PROVIDENCE PORT COMMISSION-RAILROAD

LAGOV AFS
ID: F.B36P121301 / 14157

STATUS 0 PARISH 18 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	101	17A	BOND FY15 S17A	487,200.00	0.00	
					TOTAL ACT 16	487,200.00	0.00	
2015	4	2017	LU8	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	B28	16D	BOND FY17 S16D	900,600.00	0.00	
					TOTAL ACT 16	900,600.00	0.00	
2018	29	2018	G40		GF FY18	10,000.00	0.00	
					TOTAL ACT 29	10,000.00	0.00	
2018	4	2017	B86	17B	BOND FY18 S17B	102,200.00	0.00	
					TOTAL ACT 4	102,200.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,842

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P12 LAKE PROVIDENCE PORT COMM FPC SCHED NO 36-P12-13-01
PROJECT DESCRIPTION LAKE PROVIDENCE PORT COMMISSION-RAILROAD

LAGOV AFS
ID: F.B36P121301 / 14157

STATUS 0 PARISH 18 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734295	14157-01	01 2015	LAKE PROVIDENCE PORT	CN	1,387,800.00		1,387,800.00	0.00		100
734295	14157-01	02 2015	LAKE PROVIDENCE PORT	PA	0.00		0.00	0.00		
734295	14157-01	03 2015	LAKE PROVIDENCE PORT	CN	102,200.00		102,200.00	0.00		100
734295	14157-01	04 2015	LAKE PROVIDENCE PORT	PA	10,000.00		0.00	10,000.00		
734295	14157-01		CONV TO LAGOV 4400012674		10,000.00-		0.00	10,000.00-		
			TOTAL CONTRACT 734295	04/07/2014	1,490,000.00	05/12/2017	1,490,000.00	0.00	04/04/2049	
TOTAL PROJECT 14157-01/ F.36000032			RAILROAD REHABILITATION		1,490,000.00		1,490,000.00	0.00		
4400012674	F.36000032.01	003 2018	LAKE PROVIDENCE PORT COMMISSION	PA	10,000.00		0.00	10,000.00		
			TOTAL CONTRACT 4400012674	04/07/2014	10,000.00		0.00	10,000.00	02/02/2021	
LAGOV	F.36000032.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.36000032.05		Construction		1,490,000.00	11/30/2017	1,490,000.00	0.00		100
TOTAL PROJECT F.36000032/ 14157-01			RAILROAD REHABILITATION	PARISH: 18	1,500,000.00		1,500,000.00	0.00		
			TOTAL SCHEDULE 36-P12-13-01		1,500,000.00		1,500,000.00	0.00		
			TOTAL LEGACY CONTRACTS		1,490,000.00		1,490,000.00	0.00		
			TOTAL LAGOV CONTRACTS		10,000.00		0.00	10,000.00		
			TOTAL CONTRACTS		1,500,000.00		1,490,000.00	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,843

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-08B-02
PROJECT DESCRIPTION MADISON PARISH PORT-IMPROVEMENTS TO MADI

LAGOV AFS
ID: F.B36P1408B02 / 09017

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	089	LOC	LOC FY09	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	514	14A	BOND FY14 S14A	400.00	0.00	
					TOTAL ACT 24	400.00	0.00	
2018	29	2018	G42		GF FY18	15,000.00	0.00	
					TOTAL ACT 29	15,000.00	0.00	
					TOTAL PRIOR YEAR	15,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	15,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,844

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-08B-02
PROJECT DESCRIPTION MADISON PARISH PORT-IMPROVEMENTS TO MADI

LAGOV AFS
ID: F.B36P1408B02 / 09017

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
684289	09017-01	01 2009	MADISON PARISH PORT COMMISSION	PN	15,000.00		0.00	15,000.00		
684289	09017-01	02 2009	MADISON PARISH PORT COMMISSION	ES	0.00		0.00	0.00		
684289	09017-01	03 2009	MADISON PARISH PORT COMMISSION	PA	400.00		400.00	0.00		100
684289	09017-01		CONV TO LAGOV 4400012616		15,000.00-		0.00	15,000.00-		
			TOTAL CONTRACT 684289	08/21/2009	400.00		400.00	0.00	04/04/2049	
TOTAL PROJECT 09017-01/ F.36000008			NORTHDROP GRUMMAN SHIPBUILDING		400.00		400.00	0.00		
4400012616	F.36000008.05	001 2018	MADISON PARISH PORT COMMISSION	CN	15,000.00		0.00	15,000.00		
			TOTAL CONTRACT 4400012616	08/21/2009	15,000.00		0.00	15,000.00	01/19/2048	
LAGOV	F.36000008.01		Admin		400.00		400.00	0.00		100
LAGOV	F.36000008.05		Construction		15,000.00		0.00	15,000.00		
TOTAL PROJECT F.36000008/ 09017-01			NORTHDROP GRUMMAN SHIPBUILDING	PARISH: 33	15,400.00		400.00	15,000.00		
			TOTAL SCHEDULE 36-P14-08B-02		15,400.00		400.00	15,000.00		
			TOTAL LEGACY CONTRACTS		400.00		400.00	0.00		
			TOTAL LAGOV CONTRACTS		15,000.00		0.00	15,000.00		
			TOTAL CONTRACTS		15,400.00		400.00	15,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,845

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-11-01
PROJECT DESCRIPTION MADISON PARISH PORT-COMPLEX CHEMICAL ENT

LAGOV AFS
ID: F.B36P141101 / 12058

STATUS 0 PARISH 33 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	515	14A	BOND FY14 S14A	448,400.00	0.00	
					TOTAL ACT 24	448,400.00	0.00	
2015	25	2014	824	15A	BOND FY15 S15A	45,000.00	0.00	
					TOTAL ACT 25	45,000.00	0.00	
2016	26	2015	590	16A	BOND FY16 S16A	4,700.00	0.00	
					TOTAL ACT 26	4,700.00	0.00	
					TOTAL PRIOR YEAR	498,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	498,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,846

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-11-01
PROJECT DESCRIPTION MADISON PARISH PORT-COMPLEX CHEMICAL ENT

LAGOV AFS
ID: F.B36P141101 / 12058

STATUS 0 PARISH 33 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712300	12058-01	01 2012	MADISON PARISH PORT COMMISSION	PN	43,328.00		43,328.00	0.00		100
712300	12058-01	02 2012	MADISON PARISH PORT COMMISSION	CN	436,363.00		436,363.00	0.00		100
712300	12058-01	03 2012	MADISON PARISH PORT COMMISSION	MI	10,000.00		10,000.00	0.00		100
712300	12058-01	04 2012	MADISON PARISH PORT COMMISSION	PA	10,000.00		10,000.00	0.00		100
712300	12058-01		CONV TO LAGOV 4400017360		0.00		0.00	0.00		
TOTAL CONTRACT 712300					03/30/2012	499,691.00	02/07/2014	499,691.00	0.00	04/04/2049
TOTAL PROJECT 12058-01/ F.36000015 COMPLEX CHEMICAL ENT ROAD						499,691.00		499,691.00	0.00	
4400017360	F.36000015.01	005 2016	MADISON PARISH PORT COMMISSION	PA	9.00		0.00	9.00		
TOTAL CONTRACT 4400017360					04/22/2009	9.00		0.00	9.00	10/18/2021
LAGOV	F.36000015.01		Admin		8,409.00	04/20/2021	8,409.00	0.00		100
LAGOV	F.36000015.02		Planning/Feasibility		43,328.00		43,328.00	0.00		100
LAGOV	F.36000015.05		Construction		436,363.00	02/25/2021	436,363.00	0.00		100
LAGOV	F.36000015.07		Miscellaneous		10,000.00	02/25/2021	10,000.00	0.00		100
TOTAL PROJECT F.36000015/ 12058-01 COMPLEX CHEMICAL ENT ROAD					PARISH: 33	498,100.00		498,100.00	0.00	
TOTAL SCHEDULE 36-P14-11-01						498,100.00		498,100.00	0.00	
TOTAL LEGACY CONTRACTS						499,691.00		499,691.00	0.00	
TOTAL LAGOV CONTRACTS						9.00		0.00	9.00	
TOTAL CONTRACTS						499,700.00		499,691.00	9.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,847

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-19-01
PROJECT DESCRIPTION DUAL RAIL EXPAN INTO EXISTING BUILDING,

LAGOV AFS
ID: F.B36P141901 /

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA6	GF FY19	250,000.00	0.00	
				TOTAL ACT 20	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,848

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-19-01
PROJECT DESCRIPTION DUAL RAIL EXPAN INTO EXISTING BUILDING,

LAGOV AFS
ID: F.B36P141901 /

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018793	F.36000053.01	002 2019	MADISON PARISH PORT COMMISSION	PA	7,500.00		0.00	7,500.00		
4400018793	F.36000053.05	001 2019	MADISON PARISH PORT COMMISSION	CN	242,500.00		242,500.00	0.00		100
TOTAL CONTRACT 4400018793					11/27/2019	250,000.00	02/28/2023	242,500.00	7,500.00	01/19/2048
LAGOV	F.36000053.01		Admin		7,500.00	09/12/2022	7,500.00	0.00		100
LAGOV	F.36000053.05		Construction		242,500.00	02/27/2023	242,500.00	0.00		100
TOTAL PROJECT F.36000053 P14-DUAL RAIL EXPANSION INTO EXIST. PARISH: 33						250,000.00		250,000.00	0.00	
TOTAL SCHEDULE 36-P14-19-01						250,000.00		250,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		242,500.00	7,500.00	
TOTAL CONTRACTS						250,000.00		242,500.00	7,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,849

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-99B-01
PROJECT DESCRIPTION MADISON PARISH PORT - NEW RAIL SPUR FOR

LAGOV AFS
ID: F.B36P1499B01 / 00100

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	2	2004	395	04A	BOND FY00 S04A	250,000.00	0.00	
					TOTAL ACT 2	250,000.00	0.00	
2001	2	2004	737	04A	BOND FY01 S04A	959,880.00	0.00	
					TOTAL ACT 2	959,880.00	0.00	
2003	23	2002	837	03A	BOND FY03 S03A	100,000.00	0.00	
					TOTAL ACT 23	100,000.00	0.00	
2006	16	2016	167	LOC	LOC FY06	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	513	14A	BOND FY14 S14A	680,000.00	0.00	
					TOTAL ACT 24	680,000.00	0.00	
2015	16	2016	222	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	29	2018	641		GF FY18	91,800.00	0.00	
					TOTAL ACT 29	91,800.00	0.00	
2018	4	2017	B87	17B	BOND FY18 S17B	38,200.00	0.00	
					TOTAL ACT 4	38,200.00	0.00	
					TOTAL PRIOR YEAR	2,119,880.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,119,880.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,850

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P14 MADISON PARISH PORT FPC SCHED NO 36-P14-99B-01
PROJECT DESCRIPTION MADISON PARISH PORT - NEW RAIL SPUR FOR

LAGOV AFS
ID: F.B36P1499B01 / 00100

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
564523	00100-01	01 2000	MADISON PARISH PORT COMMISSION	PN		14,090.00		14,090.00	0.00		100
564523	00100-01	01 2006	MADISON PARISH PORT COMMISSION	PN		0.00		0.00	0.00		
564523	00100-01	01 2014	MADISON PARISH PORT COMMISSION	MI		0.00		0.00	0.00		
564523	00100-01	01 2015	MADISON PARISH PORT COMMISSION	CN		100,000.00		86,975.72	13,024.28		86
564523	00100-01	02 2000	MADISON PARISH PORT COMMISSION	CN		175,925.00		175,925.00	0.00		100
564523	00100-01	02 2006	MADISON PARISH PORT COMMISSION	CN		705,225.00		705,225.00	0.00		100
564523	00100-01	02 2014	MADISON PARISH PORT COMMISSION	CN		0.78		0.78	0.00		100
564523	00100-01	03 2000	MADISON PARISH PORT COMMISSION	MI		52,995.00		52,995.00	0.00		100
564523	00100-01	03 2006	MADISON PARISH PORT COMMISSION	MI		1,774.22		1,774.22	0.00		100
564523	00100-01	04 2000	MADISON PARISH PORT COMMISSION	PA		6,990.00		6,990.00	0.00		100
564523	00100-01	04 2006	MADISON PARISH PORT COMMISSION	PA		3,000.00		3,000.00	0.00		100
564523	00100-01	05 2001	MADISON PARISH PORT COMMISSION	CN		839,770.57		839,770.57	0.00		100
564523	00100-01	06 2001	MADISON PARISH PORT COMMISSION	PA		10.00		10.00	0.00		100
564523	00100-01	07 2001	MADISON PARISH PORT COMMISSION	PN		84,869.43		84,869.43	0.00		100
564523	00100-01	07 2003	MADISON PARISH PORT COMMISSION	PN		100,000.00		100,000.00	0.00		100
564523	00100-01	08 2001	MADISON PARISH PORT COMMISSION	MI		35,230.00		35,230.00	0.00		100
564523	00100-01		CONV TO LAGOV 4400012469			13,024.28-		0.00	13,024.28-		
			TOTAL CONTRACT 564523		07/20/2000	2,106,855.72	07/11/2017	2,106,855.72	0.00	04/04/2049	
TOTAL PROJECT 00100-01/ F.36000001			NEW RAIL SPUR FOR AVONDALE FAC			2,106,855.72		2,106,855.72	0.00		
4400012469	F.36000001.05	015 2018	MADISON PARISH PORT COMMISSION	CN		13,024.28		13,024.28	0.00		100
			TOTAL CONTRACT 4400012469		07/20/2000	13,024.28	09/10/2018	13,024.28	0.00	01/29/2021	
LAGOV	F.36000001.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.36000001.02		Planning/Feasibility			198,959.43		198,959.43	0.00		100
LAGOV	F.36000001.05		Construction		09/10/2018	1,820,921.35		1,820,921.35	0.00		100
LAGOV	F.36000001.07		Miscellaneous			89,999.22		89,999.22	0.00		100
TOTAL PROJECT F.36000001/ 00100-01			NEW RAIL SPUR FOR AVONDALE FAC	PARISH: 33		2,119,880.00		2,119,880.00	0.00		
			TOTAL SCHEDULE 36-P14-99B-01			2,119,880.00		2,119,880.00	0.00		
			TOTAL LEGACY CONTRACTS			2,106,855.72		2,106,855.72	0.00		
			TOTAL LAGOV CONTRACTS			13,024.28		13,024.28	0.00		
			TOTAL CONTRACTS			2,119,880.00		2,119,880.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,851

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-13-01
PROJECT DESCRIPTION MORGAN CITY HARBOR & TERMINAL DISTRICT-G

LAGOV AFS
ID: F.B36P151301 / 14120

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	223	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	26	2015	102	16A	BOND FY15 S16A	1,200,000.00	0.00	
TOTAL ACT 26						1,200,000.00	0.00	
2016	26	2015	591	16A	BOND FY16 S16A	5,267,600.00	0.00	
TOTAL ACT 26						5,267,600.00	0.00	
2016	4	2017	131	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	B29	16D	BOND FY17 S16D	1,507,800.00	0.00	
2017	16	2016	BZ4	17A	BOND FY17 S17A	176,400.00	0.00	
TOTAL ACT 16						1,684,200.00	0.00	
2018	29	2018	G43		GF FY18	13,200.00	0.00	
TOTAL ACT 29						13,200.00	0.00	
2018	4	2017	B88	17B	BOND FY18 S17B	20,700.00	0.00	
TOTAL ACT 4						20,700.00	0.00	
TOTAL PRIOR YEAR						8,185,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,185,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,852

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-13-01
PROJECT DESCRIPTION MORGAN CITY HARBOR & TERMINAL DISTRICT-G

LAGOV AFS
ID: F.B36P151301 / 14120

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735960	14120-01	01 2015	MORGAN CITY HARBOR &	CN	1,200,000.00		1,200,000.00	0.00		100
735960	14120-01	01 2016	MORGAN CITY HARBOR &	CN	893,839.62		893,839.62	0.00		100
735960	14120-01	02 2015	MORGAN CITY HARBOR &	CN	5,890,000.00		5,890,000.00	0.00		100
735960	14120-01	02 2016	MORGAN CITY HARBOR &	EQ	188,606.00		188,606.00	0.00		100
735960	14120-01	03 2015	MORGAN CITY HARBOR &	PA	10,000.00		0.00	10,000.00		
735960	14120-01		CONV TO LAGOV 4400012548		10,000.00-		0.00	10,000.00-		
TOTAL CONTRACT 735960					04/10/2014	02/22/2017	8,172,445.62	0.00	04/04/2049	
TOTAL PROJECT 14120-01/ F.36000031 GOVERNMENT OPER & EMERGENCY CTR							8,172,445.62	0.00		
4400012548	F.36000031.01	003 2018	MORGAN CITY HARBOR & TERMINAL DISTR	PA	10,000.00		0.00	10,000.00		
4400012548	F.36000031.01	006 2018	MORGAN CITY HARBOR & TERMINAL DISTR	PA	3,254.38		0.00	3,254.38		
TOTAL CONTRACT 4400012548					04/10/2014		0.00	13,254.38	02/08/2021	
LAGOV	F.36000031.01		Admin		13,254.38	04/19/2021	13,254.38	0.00		100
LAGOV	F.36000031.05		Construction		7,983,839.62	11/30/2017	7,983,839.62	0.00		100
LAGOV	F.36000031.06		Equipment		188,606.00		188,606.00	0.00		100
TOTAL PROJECT F.36000031/ 14120-01 GOVERNMENT OPER & EMERGENCY CTR PARISH: 51							8,185,700.00	0.00		
TOTAL SCHEDULE 36-P15-13-01							8,185,700.00	0.00		
TOTAL LEGACY CONTRACTS							8,172,445.62	0.00		
TOTAL LAGOV CONTRACTS							13,254.38	0.00		
TOTAL CONTRACTS							8,185,700.00	13,254.38		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,853

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-22-01
PROJECT DESCRIPTION BERWICKBAY DREDGE MATERIAL BENEFICIAL US

LAGOV AFS
ID: F.B36P152201 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G72	GF FY22	500,000.00	0.00	
				TOTAL ACT 117	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,854

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-22-01
PROJECT DESCRIPTION BERWICKBAY DREDGE MATERIAL BENEFICIAL US

LAGOV AFS
ID: F.B36P152201 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P152201		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 36-P15-22-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,855

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-23-01
PROJECT DESCRIPTION Dock Expansion - Bulkheading, State Dryd

LAGOV AFS
ID: F.B36P152301 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	GENERAL FUND	10,500,000.00	0.00	
					TOTAL ACT 465	10,500,000.00	0.00	
					TOTAL PRIOR YEAR	10,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,856

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-23-01
PROJECT DESCRIPTION Dock Expansion - Bulkheading, State Dryd

LAGOV AFS
ID: F.B36P152301 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P152301		UNCOLLECTED		10,500,000.00		0.00	10,500,000.00		
	F.B36P152301		UNASSIGNED		10,500,000.00		0.00	10,500,000.00		
			TOTAL SCHEDULE 36-P15-23-01		10,500,000.00		0.00	10,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,857

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-23-02
PROJECT DESCRIPTION Warehouse Infrastructure Improvements (F

LAGOV AFS
ID: F.B36P152302 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	500,000.00	0.00	
				TOTAL ACT 465	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,858

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P15 MORGAN CITY HARBOR & TERM DIST FPC SCHED NO 36-P15-23-02
PROJECT DESCRIPTION Warehouse Infrastructure Improvements (F

LAGOV AFS
ID: F.B36P152302 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P152302		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B36P152302		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 36-P15-23-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,859

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-03B-02
PROJECT DESCRIPTION PORT ON NO - CRUSIE SHIP TERMINAL, PLANN

LAGOV AFS
ID: F.B36P1703B02 / 04050

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	233	NLOC	LOC FY07	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	16	2016	103	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	520	14D	BOND FY15 S14D	610,000.00	0.00	
TOTAL ACT 25						610,000.00	0.00	
2016	26	2015	593	16A	BOND FY16 S16A	2,800.00	0.00	
TOTAL ACT 26						2,800.00	0.00	
2021	2	2020	LCS	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						612,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						612,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,860

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-03B-02
PROJECT DESCRIPTION PORT ON NO - CRUSIE SHIP TERMINAL, PLANN

LAGOV AFS
ID: F.B36P1703B02 / 04050

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
608684	04050-01	01 2004	PORT OF NEW ORLEANS	PN	490,000.00		490,000.00	0.00		100
608684	04050-01	01 2005	PORT OF NEW ORLEANS	PN	112,763.67		112,763.67	0.00		100
608684	04050-01	01 2015	PORT OF NEW ORLEANS	PN	197,200.00		0.00	197,200.00		
608684	04050-01	01 2016	PORT OF NEW ORLEANS	PN	36.33		0.00	36.33		
608684	04050-01	02 2004	PORT OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
608684	04050-01	02 2005	PORT OF NEW ORLEANS	CN	0.00		0.00	0.00		
608684	04050-01	02 2015	PORT OF NEW ORLEANS	CN	0.00		0.00	0.00		
608684	04050-01		CONV TO LAGOV 4400012647		197,236.33-		0.00	197,236.33-		
TOTAL CONTRACT 608684					02/20/2004	08/09/2005	612,763.67	0.00	04/04/2049	
TOTAL PROJECT 04050-01/ F.36000004 CRUISE SHIP TERMINAL							612,763.67	0.00		
4400012647	F.36000004.01	006 2016	PORT OF NEW ORLEANS	PA	36.00		0.00	36.00		
4400012647	F.36000004.01	007 2016	PORT OF NEW ORLEANS	PA	0.33		0.00	0.33		
TOTAL CONTRACT 4400012647					02/20/2004		0.00	36.33	01/19/2048	
LAGOV	F.36000004.01		Admin		10,036.33	04/20/2021	10,036.33	0.00		100
LAGOV	F.36000004.02		Planning/Feasibility		602,763.67	03/07/2018	602,763.67	0.00		100
TOTAL PROJECT F.36000004/ 04050-01 CRUISE SHIP TERMINAL					PARISH: 36		612,800.00	0.00		
4400012647	F.U3600023.05	005 2015	PORT OF NEW ORLEANS	CN	197,200.00		0.00	197,200.00		
TOTAL CONTRACT 4400012647					02/20/2004		0.00	197,200.00	01/19/2048	
TOTAL SCHEDULE 36-P17-03B-02							612,800.00	0.00		
TOTAL LEGACY CONTRACTS							612,763.67	0.00		
TOTAL LAGOV CONTRACTS							197,236.33	197,236.33		
TOTAL CONTRACTS							810,000.00	612,763.67	197,236.33	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,861

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-12-01
PROJECT DESCRIPTION PORT OF NEW ORLEANS-MILAN UPLAND YARD IM

LAGOV AFS
ID: F.B36P171201 / 13063

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	149	NLOC	LOC FY13	0.00	0.00	5
2013	16	2016	356	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	516	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	25	2014	825	15A	BOND FY15 S15A	860,000.00	0.00	
TOTAL ACT 25						860,000.00	0.00	
2016	26	2015	592	16A	BOND FY16 S16A	2,700.00	0.00	
TOTAL ACT 26						2,700.00	0.00	
2018	29	2018	L21	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2021	2	2020	LCR	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
2022	485	2021	L26	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						872,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						872,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,862

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-12-01
PROJECT DESCRIPTION PORT OF NEW ORLEANS-MILAN UPLAND YARD IM

LAGOV AFS
ID: F.B36P171201 / 13063

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722305	13063-01	01 2013	PORT OF NEW ORLEANS	CN	862,659.61		862,659.61	0.00		100
722305	13063-01	01 2016	PORT OF NEW ORLEANS	CN	0.00		0.00	0.00		
722305	13063-01	02 2013	PORT OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
722305	13063-01	02 2016	PORT OF NEW ORLEANS	CN	0.00		0.00	0.00		
722305	13063-01	03 2013	PORT OF NEW ORLEANS	PN	76,200.00		0.00	76,200.00		
722305	13063-01	03 2016	PORT OF NEW ORLEANS	PN	40.39		0.00	40.39		
722305	13063-01		CONV TO LAGOV 4400012903		76,240.39-		0.00	76,240.39-		
TOTAL PROJECT 13063-01/ F.36000019			TOTAL CONTRACT 722305	06/07/2013	872,659.61	11/06/2014	872,659.61	0.00	04/04/2049	
MILAN UPLAND YARD IMPROVEMENTS					872,659.61		872,659.61	0.00		
4400012903	F.36000019.01	004 2016	BOARD OF COMMISSIONERS	PA	40.39		0.00	40.39		
TOTAL CONTRACT 4400012903				06/07/2013	40.39		0.00	40.39	01/19/2048	
LAGOV	F.36000019.01		Admin		10,040.39	04/20/2021	10,040.39	0.00		100
LAGOV	F.36000019.05		Construction		862,659.61		862,659.61	0.00		100
TOTAL PROJECT F.36000019/ 13063-01			MILAN UPLAND YARD IMPROVEMENTS	PARISH: 36	872,700.00		872,700.00	0.00		
TOTAL SCHEDULE 36-P17-12-01					872,700.00		872,700.00	0.00		
TOTAL LEGACY CONTRACTS					872,659.61		872,659.61	0.00		
TOTAL LAGOV CONTRACTS					40.39		0.00	40.39		
TOTAL CONTRACTS					872,700.00		872,659.61	40.39		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,863

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-18-01
PROJECT DESCRIPTION P17-JOURDAN ROAD TERMINAL COLD STORAGE E

LAGOV AFS
ID: F.B36P171801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	7,955,000.00	0.00		
					TOTAL ACT 117	7,955,000.00	0.00	
2019			L21	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LD3	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B34	20A	BOND FY20 S20A	3,000,000.00	0.00	
2020	20	2019	L21	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	3,000,000.00	0.00	
2021	2	2020	L70	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LCQ	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	B50	22A	BOND FY22 S22A	45,000.00	0.00	
2022	485	2021	L12	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	45,000.00	0.00	
					TOTAL PRIOR YEAR	11,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,864

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-18-01
PROJECT DESCRIPTION P17-JOURDAN ROAD TERMINAL COLD STORAGE E

LAGOV AFS
ID: F.B36P171801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016043	F.36000045.01	002 2020	PORT OF NEW ORLEANS	PA	11,250.00		0.00	11,250.00		
4400016043	F.36000045.01	006 2021	PORT OF NEW ORLEANS	PA	45,000.00		0.00	45,000.00		
4400016043	F.36000045.01	009 2020	PORT OF NEW ORLEANS	PA	18,750.00		0.00	18,750.00		
4400016043	F.36000045.05	011 2020	PORT OF NEW ORLEANS	CN	2,699,400.00		2,564,430.00	134,970.00		95
TOTAL CONTRACT 4400016043					11/27/2018	2,774,400.00	03/01/2023	2,564,430.00	209,970.00	01/19/2048
LAGOV	F.36000045.01		Admin		75,000.00	05/02/2022	75,000.00	0.00		100
LAGOV	F.36000045.05		Construction		2,699,400.00	02/28/2023	2,564,430.00	134,970.00		95
TOTAL PROJECT F.36000045 P17-PORT OF NO-JOURDAN TERM. COLD S PARISH: 36						2,774,400.00		2,639,430.00	134,970.00	
4400016043	F.36000074.05	004 2020	PORT OF NEW ORLEANS	CN	270,600.00		270,600.00	0.00		100
4400016043	F.36000074.05	005 2021	PORT OF NEW ORLEANS	CN	93,676.66		93,676.66	0.00		100
4400016043	F.36000074.05	013 2023	PORT OF NEW ORLEANS	CN	1,231,423.08		820,842.32	410,580.76		66
4400016043	F.36000074.05	015 2023	PORT OF NEW ORLEANS	CN	861,323.34		0.00	861,323.34		
TOTAL CONTRACT 4400016043					11/27/2018	2,457,023.08	06/08/2023	1,185,118.98	1,271,904.10	01/19/2048
LAGOV	F.36000074.05		Construction		2,457,023.08	06/07/2023	1,185,118.98	1,271,904.10		48
TOTAL PROJECT F.36000074 P17-PORT OF NO-JOURDAN TERM. COLD S PARISH: 36						2,457,023.08		1,185,118.98	1,271,904.10	
4400016043	F.U3600009.09	001 2023	PORT OF NEW ORLEANS	ES	4,768,576.92		0.00	4,768,576.92		
4400016043	F.U3600009.09	007 2023	PORT OF NEW ORLEANS	ES	1,000,000.00		0.00	1,000,000.00		
TOTAL CONTRACT 4400016043					11/27/2018	5,768,576.92		0.00	5,768,576.92	01/19/2048
LAGOV	F.U3600009.09		Provisional		5,768,576.92		0.00	5,768,576.92		
TOTAL PROJECT F.U3600009 P17 - UNOBLIGATED ** PARISH: 36						5,768,576.92		0.00	5,768,576.92	
TOTAL SCHEDULE 36-P17-18-01						11,000,000.00		3,824,548.98	7,175,451.02	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						11,000,000.00		3,749,548.98	7,250,451.02	
TOTAL CONTRACTS						11,000,000.00		3,749,548.98	7,250,451.02	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,865

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-19-01
PROJECT DESCRIPTION NAPOLEON AVENUE CONTAINER CRANE EXPANSIO

LAGOV AFS
ID: F.B36P171901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	8,100,000.00	0.00	
	117	2022		LOC	LOC FY23	0.00	0.00	1
					TOTAL ACT 117	8,100,000.00	0.00	
2020	20	2019	LAJ	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBW	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B30	21A	BOND FY21 S21A	6,900,000.00	0.00	
2021	2	2020	L04	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LB1	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	6,900,000.00	0.00	
2022	485	2021	B51	22A	BOND FY22 S22A	13,100,000.00	0.00	
2022	485	2021	L13	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	13,100,000.00	0.00	
					TOTAL PRIOR YEAR	28,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	28,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,866

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-19-01
PROJECT DESCRIPTION NAPOLEON AVENUE CONTAINER CRANE EXPANSIO

LAGOV AFS
ID: F.B36P171901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018974	F.36000054.01	001 2020	BOARD OF COMMISSIONERS	PA		9,000.00		0.00	9,000.00		
4400018974	F.36000054.01	004 2021	BOARD OF COMMISSIONERS	PA		66,000.00		0.00	66,000.00		
4400018974	F.36000054.05	002 2020	BOARD OF COMMISSIONERS	CN		191,000.00		191,000.00	0.00		100
4400018974	F.36000054.05	003 2021	BOARD OF COMMISSIONERS	CN		1,201,035.37		1,201,035.37	0.00		100
4400018974	F.36000054.05	007 2022	BOARD OF COMMISSIONERS	CN		1,004,020.99		1,004,020.99	0.00		100
4400018974	F.36000054.05	009 2021	BOARD OF COMMISSIONERS	CN		5,432,964.63		5,432,964.63	0.00		100
4400018974	F.36000054.05	011 2022	BOARD OF COMMISSIONERS	CN		12,095,979.01		10,370,721.24	1,725,257.77		85
			TOTAL CONTRACT	4400018974	01/03/2020	20,000,000.00	04/12/2023	18,199,742.23	1,800,257.77	01/19/2048	
LAGOV	F.36000054.01		Admin			75,000.00	05/04/2021	75,000.00	0.00		100
LAGOV	F.36000054.05		Construction			19,925,000.00	04/11/2023	18,199,742.23	1,725,257.77		91
TOTAL PROJECT			F.36000054	NAPOLEON AVE. CONTAINER CRANE EXPAN	PARISH: 36	20,000,000.00		18,274,742.23	1,725,257.77		
4400018974	F.36000076.05	012 2023	BOARD OF COMMISSIONERS	CN		1,542,020.00		0.00	1,542,020.00		
			TOTAL CONTRACT	4400018974	01/03/2020	1,542,020.00		0.00	1,542,020.00	01/19/2048	
LAGOV	F.36000076.05		Construction			1,542,020.00		0.00	1,542,020.00		
TOTAL PROJECT			F.36000076	P17-PH 2 NAPL AVE CONTAINER CRANE E	PARISH: 36	1,542,020.00		0.00	1,542,020.00		
4400018974	F.U36000039.09	013 2023	BOARD OF COMMISSIONERS	ES		6,557,980.00		0.00	6,557,980.00		
			TOTAL CONTRACT	4400018974	01/03/2020	6,557,980.00		0.00	6,557,980.00	01/19/2048	
LAGOV	F.U36000039.09		Provisional			6,557,980.00		0.00	6,557,980.00		
TOTAL PROJECT			F.U36000039	P17 - UNOBLIGATED	PARISH: 36	6,557,980.00		0.00	6,557,980.00		
			TOTAL SCHEDULE	36-P17-19-01		28,100,000.00		18,274,742.23	9,825,257.77		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			28,100,000.00		18,199,742.23	9,900,257.77		
			TOTAL CONTRACTS			28,100,000.00		18,199,742.23	9,900,257.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,867

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-22-01
PROJECT DESCRIPTION St. Bernard Transportation Corridor, Pla

LAGOV AFS
ID: F.B36P172201 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		48,000,000.00	0.00	5
TOTAL ACT 117						50,000,000.00	0.00	
TOTAL PRIOR YEAR						50,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						50,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,868

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P17 PORT OF NEW ORLEANS FPC SCHED NO 36-P17-22-01
PROJECT DESCRIPTION St. Bernard Transportation Corridor, Pla

LAGOV AFS
ID: F.B36P172201 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P172201		NLOC		48,000,000.00		0.00	48,000,000.00		
4400027101	F.36000084.01	001 2023	PORT OF NEW ORLEANS	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT 4400027101	04/13/2023	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.36000084.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT F.36000084	P17-St. Bernard Transportation Corr	PARISH: 44		75,000.00		0.00	75,000.00		
4400027101	F.U3600076.09	002 2023	PORT OF NEW ORLEANS	ES	1,925,000.00		0.00	1,925,000.00		
4400027101	F.U3600076.09	003 2023	PORT OF NEW ORLEANS	ES	48,000,000.00		0.00	48,000,000.00		
			TOTAL CONTRACT 4400027101	04/13/2023	49,925,000.00		0.00	49,925,000.00	01/19/2048	
LAGOV	F.U3600076.09		Provisional		49,925,000.00		0.00	49,925,000.00		
	TOTAL PROJECT F.U3600076	P17 - UNOBLIGATED	PARISH: 44		49,925,000.00		0.00	49,925,000.00		
			TOTAL SCHEDULE 36-P17-22-01		50,000,000.00		0.00	50,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		50,000,000.00		0.00	50,000,000.00		
			TOTAL CONTRACTS		50,000,000.00		0.00	50,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,869

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P20 ST BERNARD PORT
PROJECT DESCRIPTION ST BERNARD PORT-REHABILITATION OF DOCK #

FPC SCHED NO 36-P20-12-01

LAGOV AFS
ID: F.B36P201201 / 13173

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	24	2013	357	14A	BOND FY13 S14A	3,800,000.00	0.00	
					TOTAL ACT 24	3,800,000.00	0.00	
2013	54	2012	417		GF FY13	1,000,000.00	0.00	
					TOTAL ACT 54	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	4,800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,870

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P20 ST BERNARD PORT

FPC SCHED NO 36-P20-12-01

LAGOV AFS
ID: F.B36P201201 / 13173

PROJECT DESCRIPTION ST BERNARD PORT-REHABILITATION OF DOCK #

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718916	13173-01	01 2013	ST BERNARD PORT HARBOR &	CN	3,790,000.00		3,790,000.00	0.00		100
718916	13173-01	02 2013	ST BERNARD PORT HARBOR &	PA	10,000.00		10,000.00	0.00		100
718916	13173-01	03 2013	ST BERNARD PORT HARBOR &	CN	1,000,000.00		1,000,000.00	0.00		100
TOTAL CONTRACT 718916					01/08/2013	10/29/2013	4,800,000.00	0.00	04/04/2049	
TOTAL PROJECT 13173-01/ F.36000022 REHAB OF DOCK # 1 SECTION A							4,800,000.00	0.00		
LAGOV	F.36000022.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.36000022.05		Construction		4,790,000.00		4,790,000.00	0.00		100
TOTAL PROJECT F.36000022/ 13173-01 REHAB OF DOCK # 1 SECTION A					PARISH: 44		4,800,000.00	0.00		
TOTAL SCHEDULE 36-P20-12-01							4,800,000.00	0.00		
TOTAL LEGACY CONTRACTS							4,800,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							4,800,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,871

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P20 ST BERNARD PORT

FPC SCHED NO 36-P20-17-01

LAGOV AFS
ID: F.B36P201701 /

PROJECT DESCRIPTION P20-ST. BERNARD PORT, HARBOR & TERMINAL

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 1

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	G44	GF FY18	0.00	0.00	
				TOTAL ACT 29	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,872

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P20 ST BERNARD PORT

FPC SCHED NO 36-P20-17-01

LAGOV AFS
ID: F.B36P201701 /

PROJECT DESCRIPTION P20-ST. BERNARD PORT, HARBOR & TERMINAL

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 36-P20-17-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,873

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-02B-02
PROJECT DESCRIPTION GLOBALPLEX INTEMODAL TERMINAL DOCK ACCES

LAGOV AFS
ID: F.B36P2102B02 / 03166

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	16	2016	893	LOC	LOC FY04	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	517	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2016	26	2015	595	16A	BOND FY16 S16A	126,500.00	0.00	
TOTAL ACT 26						126,500.00	0.00	
2017	29	2018	L94	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	29	2018	L24	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2021	2	2020	LCU	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						136,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						136,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,874

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-02B-02
PROJECT DESCRIPTION GLOBALPLEX INTEMODAL TERMINAL DOCK ACCES

LAGOV AFS
ID: F.B36P2102B02 / 03166

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710054	03166-01	01 2004	PORT OF SOUTH LOUISIANA	CN	0.00		0.00	0.00		
710054	03166-01	01 2016	PORT OF SOUTH LOUISIANA	CN	0.00		0.00	0.00		
710054	03166-01	02 2004	PORT OF SOUTH LOUISIANA	PA	10,000.00		10,000.00	0.00		100
710054	03166-01	02 2016	PORT OF SOUTH LOUISIANA	PN	23.80		0.00	23.80		
710054	03166-01	03 2004	PORT OF SOUTH LOUISIANA	PN	173,176.20		126,476.20	46,700.00		73
710054	03166-01		CONV TO LAGOV 4400012968		46,723.80-		0.00	46,723.80-		
TOTAL CONTRACT 710054					12/22/2011	06/26/2015	136,476.20	0.00	04/04/2049	
TOTAL PROJECT 03166-01/ F.36000003 GLOBALPLEX RAIL SIDING							136,476.20	0.00		
4400012968	F.36000003.01	004 2016	PORT OF SOUTH LOUISIANA	PA	23.80		0.00	23.80		
TOTAL CONTRACT 4400012968					12/22/2011		0.00	23.80	01/19/2048	
LAGOV	F.36000003.01		Admin		10,023.80	04/20/2021	10,023.80	0.00		100
LAGOV	F.36000003.02		Planning/Feasibility		126,476.20		126,476.20	0.00		100
TOTAL PROJECT F.36000003/ 03166-01 GLOBALPLEX RAIL SIDING					PARISH: 48		136,500.00	0.00		
TOTAL SCHEDULE 36-P21-02B-02							136,500.00	0.00		
TOTAL LEGACY CONTRACTS							136,476.20	0.00		
TOTAL LAGOV CONTRACTS							23.80	0.00	23.80	
TOTAL CONTRACTS							136,500.00	136,476.20	23.80	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,875

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-10-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-LAND ACQUISITION

LAGOV AFS
ID: F.B36P211001 / 11007

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	009		SD V25 FY11 OVERCOLL	500,000.00	0.00	
					TOTAL ACT 21	500,000.00	0.00	
2012	22	2011	041		GF FY12	8,275,000.00	0.00	
					TOTAL ACT 22	8,275,000.00	0.00	
					TOTAL PRIOR YEAR	8,775,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,775,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,876

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-10-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-LAND ACQUISITION

LAGOV AFS
ID: F.B36P211001 / 11007

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
698549	11007-01	01 2011	PORT OF SOUTH LOUISIANA	RQ	0.00		0.00	0.00		
698549	11007-01	01 2012	PORT OF SOUTH LOUISIANA	RQ	0.00		0.00	0.00		
698549	11007-01	02 2011	PORT OF SOUTH LOUISIANA	PA	10,000.00		10,000.00	0.00		100
698549	11007-01	02 2012	PORT OF SOUTH LOUISIANA	PN	360,000.00		0.00	360,000.00		
698549	11007-01	03 2011	PORT OF SOUTH LOUISIANA	PN	205,000.00		0.00	205,000.00		
698549	11007-01	03 2012	PORT OF SOUTH LOUISIANA	CN	7,915,000.00		0.00	7,915,000.00		
698549	11007-01	04 2011	PORT OF SOUTH LOUISIANA	CN	285,000.00		0.00	285,000.00		
698549	11007-01	04 2012	PORT OF SOUTH LOUISIANA	MI	0.00		0.00	0.00		
698549	11007-01	05 2012	PORT OF SOUTH LOUISIANA	EQ	0.00		0.00	0.00		
698549	11007-01		CONV TO LAGOV 4400012820		8,765,000.00-		0.00	8,765,000.00-		
TOTAL CONTRACT 698549				11/09/2010	10,000.00		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 11007-01/ F.36000011			LAND ACQ/INFRASTR PUBLIC PORT		10,000.00		10,000.00	0.00		
4400012820	F.36000011.04	002 2011	PORT OF SOUTH LOUISIANA	F1	205,000.00		0.00	205,000.00		
4400012820	F.36000011.04	004 2012	PORT OF SOUTH LOUISIANA	F1	339,050.00		0.00	339,050.00		
4400012820	F.36000011.04	006 2012	PORT OF SOUTH LOUISIANA	A1	20,950.00		0.00	20,950.00		
4400012820	F.36000011.05	003 2011	PORT OF SOUTH LOUISIANA	CN	285,000.00		285,000.00	0.00		100
4400012820	F.36000011.05	005 2012	PORT OF SOUTH LOUISIANA	CN	7,915,000.00		7,915,000.00	0.00		100
TOTAL CONTRACT 4400012820				11/09/2010	8,765,000.00	12/07/2021	8,200,000.00	565,000.00	01/19/2048	
LAGOV	F.36000011.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.36000011.04		Design		565,000.00		0.00	565,000.00		
LAGOV	F.36000011.05		Construction		8,200,000.00	12/06/2021	8,200,000.00	0.00		100
TOTAL PROJECT F.36000011/ 11007-01			LAND ACQ/INFRASTR PUBLIC PORT	PARISH: 45	8,775,000.00		8,210,000.00	565,000.00		
TOTAL SCHEDULE 36-P21-10-01					8,775,000.00		8,210,000.00	565,000.00		
TOTAL LEGACY CONTRACTS					10,000.00		10,000.00	0.00		
TOTAL LAGOV CONTRACTS					8,765,000.00		8,200,000.00	565,000.00		
TOTAL CONTRACTS					8,775,000.00		8,210,000.00	565,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,877

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-10-03
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-GLOBALPLEX TERMI

LAGOV AFS
ID: F.B36P211003 / 11027

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	098	LOC	LOC FY11	567,361.00	0.00	1
					TOTAL ACT 16	567,361.00	0.00	
2014	24	2013	518	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2020	2	2020	G40		GF FY20	863,500.00	0.00	
					TOTAL ACT 2	863,500.00	0.00	
2020	20	2019	B35	20A	BOND FY20 S20A	1,670,760.00	0.00	
					TOTAL ACT 20	1,670,760.00	0.00	
2021	2	2020	LCV	NLOC	LOC FY21	1,000,000.00	0.00	5
					TOTAL ACT 2	1,000,000.00	0.00	
2022	485	2021	B52	22A	BOND FY22 S22A	601,879.00	0.00	
					TOTAL ACT 485	601,879.00	0.00	
					TOTAL PRIOR YEAR	4,713,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,713,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,878

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-10-03
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-GLOBALPLEX TERMI

LAGOV AFS
ID: F.B36P211003 / 11027

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P211003		NLOC		1,000,000.00		0.00	1,000,000.00		
709373	11027-01	01 2011	PORT OF SOUTH LOUISIANA	PN	240,000.00		0.00	240,000.00		
709373	11027-01	02 2011	PORT OF SOUTH LOUISIANA	MI	0.00		0.00	0.00		
709373	11027-01	03 2011	PORT OF SOUTH LOUISIANA	EQ	0.00		0.00	0.00		
709373	11027-01	04 2011	PORT OF SOUTH LOUISIANA	PA	10,000.00		10,000.00	0.00		100
709373	11027-01	05 2011	PORT OF SOUTH LOUISIANA	CN	2,600,000.00		0.00	2,600,000.00		
709373	11027-01		CONV TO LAGOV 4400012970		2,840,000.00-		0.00	2,840,000.00-		
			TOTAL CONTRACT 709373	11/16/2011	10,000.00		10,000.00	0.00	04/04/2049	
	TOTAL PROJECT 11027-01/ F.36000013		GLOBALPLEX TERMINAL BUILDING		10,000.00		10,000.00	0.00		
4400012970	F.36000013.01	006 2011	PORT OF SOUTH LOUISIANA	PA	38,858.00		0.00	38,858.00		
4400012970	F.36000013.04	001 2011	PORT OF SOUTH LOUISIANA	F1	239,999.76		0.00	239,999.76		
4400012970	F.36000013.04	009 2022	PORT OF SOUTH LOUISIANA	F1	0.24		0.00	0.24		
4400012970	F.36000013.05	003 2011	PORT OF SOUTH LOUISIANA	CN	2,600,000.00		2,600,000.00	0.00		100
			TOTAL CONTRACT 4400012970	11/16/2011	2,878,858.00	05/28/2021	2,600,000.00	278,858.00	01/19/2048	
LAGOV	F.36000013.01		Admin		48,858.00	05/02/2022	48,858.00	0.00		100
LAGOV	F.36000013.04		Design		240,000.00		0.00	240,000.00		
LAGOV	F.36000013.05		Construction		2,600,000.00	05/27/2021	2,600,000.00	0.00		100
	TOTAL PROJECT F.36000013/ 11027-01		GLOBALPLEX TERMINAL BUILDING	PARISH: 48	2,888,858.00		2,648,858.00	240,000.00		
4400012970	F.U3600008.09	005 2020	PORT OF SOUTH LOUISIANA	ES	497,280.76		0.00	497,280.76		
4400012970	F.U3600008.09	007 2011	PORT OF SOUTH LOUISIANA	ES	327,361.24		0.00	327,361.24		
4400012970	F.U3600008.09	008 2021	PORT OF SOUTH LOUISIANA	ES	1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400012970	11/16/2011	1,824,642.00		0.00	1,824,642.00	01/19/2048	
LAGOV	F.U3600008.09		Provisional		1,824,642.00		0.00	1,824,642.00		
	TOTAL PROJECT F.U3600008	P21 - UNOBLIGATED **		PARISH: 48	1,824,642.00		0.00	1,824,642.00		
			TOTAL SCHEDULE 36-P21-10-03		4,713,500.00		2,648,858.00	2,064,642.00		
			TOTAL LEGACY CONTRACTS		10,000.00		10,000.00	0.00		
			TOTAL LAGOV CONTRACTS		4,703,500.00		2,600,000.00	2,103,500.00		
			TOTAL CONTRACTS		4,713,500.00		2,610,000.00	2,103,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,879

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-11-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-INSTALLATION OF

LAGOV AFS
ID: F.B36P211101 / 12018

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	042	GF FY12	1,047,526.00	0.00	
				TOTAL ACT 22	1,047,526.00	0.00	
				TOTAL PRIOR YEAR	1,047,526.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,047,526.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,880

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-11-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-INSTALLATION OF

LAGOV AFS
ID: F.B36P211101 / 12018

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709372	12018-01	01 2012	PORT OF SOUTH LOUISIANA	RQ	1,037,525.20		1,037,525.20	0.00		100
709372	12018-01	02 2012	PORT OF SOUTH LOUISIANA	PN	0.00		0.00	0.00		
709372	12018-01	03 2012	PORT OF SOUTH LOUISIANA	CN	0.00		0.00	0.00		
709372	12018-01	04 2012	PORT OF SOUTH LOUISIANA	MI	0.00		0.00	0.00		
709372	12018-01	05 2012	PORT OF SOUTH LOUISIANA	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 709372					11/16/2011		1,047,525.20	0.00	04/04/2049	
TOTAL PROJECT 12018-01/ F.36000014 INSTALLATION OF NEW DOCK							1,047,525.20	0.00		
LAGOV	F.36000014.01		Admin		10,000.80	04/19/2021	10,000.80	0.00		100
LAGOV	F.36000014.03		Land Acquisition		1,037,525.20		1,037,525.20	0.00		100
TOTAL PROJECT F.36000014/ 12018-01 INSTALLATION OF NEW DOCK					PARISH: 45		1,047,526.00	0.00		
TOTAL SCHEDULE 36-P21-11-01							1,047,526.00	0.00		
TOTAL LEGACY CONTRACTS							1,047,525.20	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							1,047,525.20	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,881

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-12-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-WAREHOUSE, PLANNI

LAGOV AFS
ID: F.B36P211201 / 13033

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	23	2012	065		GF FY13	500,000.00	0.00	
2013	23	2012	066		GF FY13	4,525,000.00	0.00	
TOTAL ACT 23						5,025,000.00	0.00	
2014	24	2013	519	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2018	29	2018	G45		GF FY18	90,000.00	0.00	
TOTAL ACT 29						90,000.00	0.00	
2018	4	2017	L23	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						5,125,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,882

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-12-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-WAREHOUSE, PLANNI

LAGOV AFS
ID: F.B36P211201 / 13033

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719315	13033-01	01 2013	PORT OF SOUTH LOUISIANA	PN		107,728.00		22,028.75	85,699.25		20
719315	13033-01	02 2013	PORT OF SOUTH LOUISIANA	PN		92,272.00		0.00	92,272.00		
719315	13033-01	03 2013	PORT OF SOUTH LOUISIANA	CN		768,782.00		0.00	768,782.00		
719315	13033-01	04 2013	PORT OF SOUTH LOUISIANA	CN		0.00		0.00	0.00		
719315	13033-01	05 2013	PORT OF SOUTH LOUISIANA	PA		10,000.00		10,000.00	0.00		100
719315	13033-01	06 2013	PORT OF SOUTH LOUISIANA	RQ		392,272.00		392,272.00	0.00		100
719315	13033-01	07 2013	PORT OF SOUTH LOUISIANA	RQ		3,663,946.00		3,640,598.20	23,347.80		99
719315	13033-01		CONV TO LAGOV 4400012476			970,101.05-		0.00	970,101.05-		
TOTAL PROJECT 13033-01/ F.36000016			WAREHOUSE, PLANNING AND CONSTR		01/16/2013	4,064,898.95	01/14/2014	4,064,898.95	0.00	04/04/2049	
						4,064,898.95		4,064,898.95	0.00		
4400012476	F.36000016.04	003 2013	PORT OF SOUTH LOUISIANA	F1		1,318.75		0.00	1,318.75		
4400012476	F.36000016.05	004 2013	PORT OF SOUTH LOUISIANA	CN		183,818.80		183,818.80	0.00		100
4400012476	F.36000016.05	009 2013	PORT OF SOUTH LOUISIANA	CN		85,699.25		85,699.25	0.00		100
4400012476	F.36000016.05	010 2018	PORT OF SOUTH LOUISIANA	CN		70,706.95		70,706.95	0.00		100
			TOTAL CONTRACT 4400012476		01/16/2013	341,543.75	08/04/2020	340,225.00	1,318.75	01/19/2048	
LAGOV	F.36000016.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.36000016.02		Planning/Feasibility			22,028.75		22,028.75	0.00		100
LAGOV	F.36000016.03		Land Acquisition			4,032,870.20		4,032,870.20	0.00		100
LAGOV	F.36000016.04		Design			1,318.75		0.00	1,318.75		
LAGOV	F.36000016.05		Construction		11/12/2019	340,225.00		340,225.00	0.00		100
TOTAL PROJECT F.36000016/ 13033-01			WAREHOUSE, PLANNING AND CONSTR		PARISH: 48	4,406,442.70		4,405,123.95	1,318.75		
4400012476	F.36000050.05	011 2013	PORT OF SOUTH LOUISIANA	CN		24,565.53		24,565.53	0.00		100
4400012476	F.36000050.05	014 2013	PORT OF SOUTH LOUISIANA	CN		313,889.95		291,339.96	22,549.99		92
4400012476	F.36000050.05	015 2018	PORT OF SOUTH LOUISIANA	CN		19,293.05		0.00	19,293.05		
			TOTAL CONTRACT 4400012476		01/16/2013	357,748.53	02/07/2020	315,905.49	41,843.04	01/19/2048	
LAGOV	F.36000050.05		Construction			357,748.53	02/06/2020	315,905.49	41,843.04		88
TOTAL PROJECT F.36000050			P21-PHASE 2 ROOF MEMBRANE IMPROVEME		PARISH: 48	357,748.53		315,905.49	41,843.04		
4400012476	F.36000051.05	013 2013	PORT OF SOUTH LOUISIANA	CN		360,808.77		292,269.34	68,539.43		81
			TOTAL CONTRACT 4400012476		01/16/2013	360,808.77	08/04/2020	292,269.34	68,539.43	01/19/2048	
LAGOV	F.36000051.05		Construction			360,808.77	12/05/2019	292,269.34	68,539.43		81
TOTAL PROJECT F.36000051			P21-PH 3 DEMO WALLS & SLABS/BLDG IM		PARISH: 48	360,808.77		292,269.34	68,539.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,883

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-12-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-WAREHOUSE, PLANNI

LAGOV AFS
ID: F.B36P211201 / 13033

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 36-P21-12-01					5,125,000.00		5,013,298.78	111,701.22		
TOTAL LEGACY CONTRACTS					4,064,898.95		4,064,898.95	0.00		
TOTAL LAGOV CONTRACTS					1,060,101.05		948,399.83	111,701.22		
TOTAL CONTRACTS					5,125,000.00		5,013,298.78	111,701.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,884

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-14-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-GLOBALPLEX BUILD

LAGOV AFS
ID: F.B36P211401 / 15032

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	224	16D	BOND FY15 S16D	100,400.00	0.00	
					TOTAL ACT 16	100,400.00	0.00	
2015	25	2014	045		GF FY15	1,500,000.00	0.00	
					TOTAL ACT 25	1,500,000.00	0.00	
2016	26	2015	594	16A	BOND FY16 S16A	419,600.00	0.00	
					TOTAL ACT 26	419,600.00	0.00	
					TOTAL PRIOR YEAR	2,020,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,020,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,885

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-14-01
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-GLOBALPLEX BUILD

LAGOV AFS
ID: F.B36P211401 / 15032

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733791	15032-01	01 2015	PORT OF SOUTH LOUISIANA	CN	1,500,000.00		1,500,000.00	0.00		100
733791	15032-01	02 2015	PORT OF SOUTH LOUISIANA	PA	12,000.00		12,000.00	0.00		100
733791	15032-01	03 2015	PORT OF SOUTH LOUISIANA	CN	508,000.00		508,000.00	0.00		100
TOTAL CONTRACT 733791					11/25/2014	2,020,000.00	12/09/2015	2,020,000.00	0.00	04/04/2049
TOTAL PROJECT 15032-01/ F.36000034 BLDG #76 RPRS INCL ROOF REPLAC						2,020,000.00		2,020,000.00	0.00	
LAGOV	F.36000034.01		Admin		12,000.00		12,000.00	0.00		100
LAGOV	F.36000034.05		Construction		2,008,000.00		2,008,000.00	0.00		100
TOTAL PROJECT F.36000034/ 15032-01 BLDG #76 RPRS INCL ROOF REPLAC PARISH: 48						2,020,000.00		2,020,000.00	0.00	
TOTAL SCHEDULE 36-P21-14-01						2,020,000.00		2,020,000.00	0.00	
TOTAL LEGACY CONTRACTS						2,020,000.00		2,020,000.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						2,020,000.00		2,020,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,886

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-14-02
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-ADMINISTRATION B

LAGOV AFS
ID: F.B36P211402 / 15167

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	622	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2017	16	2016	G01		GF FY17	5,478,943.00	0.00	
TOTAL ACT 16						5,478,943.00	0.00	
2018	29	2018	L22	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	G06		GF FY19	30,000.00	0.00	
2019	29	2018	L09	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						30,000.00	0.00	
2022	485	2021	B53	22A	BOND FY22 S22A	4,129,550.00	0.00	
TOTAL ACT 485						4,129,550.00	0.00	
TOTAL PRIOR YEAR						9,638,493.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,638,493.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,887

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-14-02
PROJECT DESCRIPTION PORT OF SOUTH LOUISIANA-ADMINISTRATION B

LAGOV AFS
ID: F.B36P211402 / 15167

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736883	15167-01	01 2017	PORT OF SOUTH LOUISIANA	CN	4,466,943.00		0.00	4,466,943.00		
736883	15167-01	02 2017	PORT OF SOUTH LOUISIANA	PA	12,000.00		0.00	12,000.00		
736883	15167-01	03 2017	PORT OF SOUTH LOUISIANA	PN	800,000.00		0.00	800,000.00		
736883	15167-01	04 2017	PORT OF SOUTH LOUISIANA	MI	50,000.00		0.00	50,000.00		
736883	15167-01	05 2017	PORT OF SOUTH LOUISIANA	EQ	150,000.00		0.00	150,000.00		
736883	15167-01		CONV TO LAGOV 4400012567		5,478,943.00-		0.00	5,478,943.00-		
TOTAL CONTRACT 736883				07/31/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15167-01/ F.36000036 ADMINISTRATION BUILDING					0.00		0.00	0.00		
4400012567	F.36000036.01	002 2017	PORT OF SOUTH LOUISIANA	PA	12,000.00		0.00	12,000.00		
4400012567	F.36000036.04	003 2017	PORT OF SOUTH LOUISIANA	F1	612,480.00		557,795.27	54,684.73		91
4400012567	F.36000036.04	012 2017	PORT OF SOUTH LOUISIANA	R1	9,200.00		7,450.00	1,750.00		80
4400012567	F.36000036.04	013 2017	PORT OF SOUTH LOUISIANA	R2	11,700.00		11,700.00	0.00		100
4400012567	F.36000036.04	014 2017	PORT OF SOUTH LOUISIANA	R3	6,500.00		6,500.00	0.00		100
4400012567	F.36000036.04	015 2017	PORT OF SOUTH LOUISIANA	A1	23,000.00		23,000.00	0.00		100
4400012567	F.36000036.04	016 2017	PORT OF SOUTH LOUISIANA	F1	64,456.00		0.00	64,456.00		
4400012567	F.36000036.04	017 2017	PORT OF SOUTH LOUISIANA	R5	27,000.00		178.20	26,821.80		
4400012567	F.36000036.04	019 2017	PORT OF SOUTH LOUISIANA	R2	42,500.00		38,250.00	4,250.00		90
4400012567	F.36000036.04	020 2017	PORT OF SOUTH LOUISIANA	R5	5,008.36		0.00	5,008.36		
4400012567	F.36000036.04	021 2019	PORT OF SOUTH LOUISIANA	R5	178.20		0.00	178.20		
4400012567	F.36000036.05	001 2017	PORT OF SOUTH LOUISIANA	CN	4,665,098.64		4,665,098.64	0.00		100
4400012567	F.36000036.05	006 2017	PORT OF SOUTH LOUISIANA	CN	1,500,000.00		1,500,000.00	0.00		100
4400012567	F.36000036.05	009 2017	PORT OF SOUTH LOUISIANA	CN	2,629,550.00		2,052,907.93	576,642.07		78
4400012567	F.36000036.05	010 2019	PORT OF SOUTH LOUISIANA	CN	29,821.80		29,821.80	0.00		100
TOTAL CONTRACT 4400012567				07/31/2015	9,638,493.00	05/24/2023	8,892,701.84	745,791.16	01/19/2048	
LAGOV	F.36000036.01		Admin		12,000.00	03/08/2022	12,000.00	0.00		100
LAGOV	F.36000036.04		Design		802,022.56	06/01/2020	644,873.47	157,149.09		80
LAGOV	F.36000036.05		Construction		8,824,470.44	05/23/2023	8,247,828.37	576,642.07		93
TOTAL PROJECT F.36000036/ 15167-01 ADMINISTRATION BUILDING				PARISH: 48	9,638,493.00		8,904,701.84	733,791.16		
TOTAL SCHEDULE 36-P21-14-02					9,638,493.00		8,904,701.84	733,791.16		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					9,638,493.00		8,892,701.84	745,791.16		
TOTAL CONTRACTS					9,638,493.00		8,892,701.84	745,791.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,888

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-18-01
PROJECT DESCRIPTION P21-GLOBALPLEX DOCK ACCESS BRIDGE & EQUI

LAGOV AFS
ID: F.B36P211801 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022				SD V43 FY23 C0 REL	1,536,887.00	0.00	
117	2022		23A		BOND FY23 S23A	21,937.00	0.00	
117	2022		NLOC		LOC FY23	0.00	0.00	5
					TOTAL ACT 117	1,558,824.00	0.00	
2019	29	2018	L59	LOC	LOC FY19	945,750.00	0.00	1
2019	29	2018	LD4	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	945,750.00	0.00	
2021	2	2020	LCT	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	117	2022	G73		GF FY22	959,813.00	0.00	
					TOTAL ACT 117	959,813.00	0.00	
2022	485	2021	B54	22A	BOND FY22 S22A	7,313.00	0.00	
					TOTAL ACT 485	7,313.00	0.00	
					TOTAL PRIOR YEAR	3,471,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,471,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,889

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-18-01
PROJECT DESCRIPTION P21-GLOBALPLEX DOCK ACCESS BRIDGE & EQUI

LAGOV AFS
ID: F.B36P211801 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B36P211801		UNCOLLECTED				1,536,887.00		0.00	1,536,887.00		
4400016508	F.36000048.01	001 2019	PORT OF SOUTH LOUISIANA	PA		21,937.00		0.00	21,937.00		
4400016508	F.36000048.01	004 2022	PORT OF SOUTH LOUISIANA	PA		45,750.00		0.00	45,750.00		
4400016508	F.36000048.01	009 2019	PORT OF SOUTH LOUISIANA	PA		7,312.50		0.00	7,312.50		
4400016508	F.36000048.01	014 2022	PORT OF SOUTH LOUISIANA	PA		0.50		0.00	0.50		
4400016508	F.36000048.04	002 2019	PORT OF SOUTH LOUISIANA	MI		205.00		0.00	205.00		
4400016508	F.36000048.04	006 2019	PORT OF SOUTH LOUISIANA	F1		477,444.00		0.00	477,444.00		
4400016508	F.36000048.04	007 2019	PORT OF SOUTH LOUISIANA	R1		15,000.00		0.00	15,000.00		
4400016508	F.36000048.04	008 2019	PORT OF SOUTH LOUISIANA	R2		60,000.00		0.00	60,000.00		
4400016508	F.36000048.04	010 2019	PORT OF SOUTH LOUISIANA	R5		183,680.00		0.00	183,680.00		
4400016508	F.36000048.04	011 2019	PORT OF SOUTH LOUISIANA	R5		43,876.00		0.00	43,876.00		
4400016508	F.36000048.04	012 2019	PORT OF SOUTH LOUISIANA	A1		140,000.00		0.00	140,000.00		
4400016508	F.36000048.04	013 2019	PORT OF SOUTH LOUISIANA	A1		25,000.00		0.00	25,000.00		
		TOTAL CONTRACT		4400016508	03/04/2019	1,020,205.00		0.00	1,020,205.00	01/19/2048	
LAGOV	F.36000048.01		Admin			75,000.00	05/31/2023	29,250.00	45,750.00		39
LAGOV	F.36000048.04		Design			945,205.00		0.00	945,205.00		
TOTAL PROJECT		F.36000048	GLOBALPLEX DOCK ACCESS BRIDGE	PARISH: 48		1,020,205.00		29,250.00	990,955.00		
4400016508	F.U3600017.09	005 2019	PORT OF SOUTH LOUISIANA	ES		545.00		0.00	545.00		
4400016508	F.U3600017.09	015 2022	PORT OF SOUTH LOUISIANA	ES		914,063.00		0.00	914,063.00		
4400016508	F.U3600017.09	016 2023	PORT OF SOUTH LOUISIANA	ES		1,536,887.00		0.00	1,536,887.00		
4400016508	F.U3600017.09	017 2023	PORT OF SOUTH LOUISIANA	ES		2,150,000.00		0.00	2,150,000.00		
		TOTAL CONTRACT		4400016508	03/04/2019	4,601,495.00		0.00	4,601,495.00	01/19/2048	
LAGOV	F.U3600017.09		Provisional			2,451,495.00		0.00	2,451,495.00		
TOTAL PROJECT		F.U3600017	P21 - UNOBLIGATED	PARISH: 48		2,451,495.00		0.00	2,451,495.00		
		TOTAL SCHEDULE		36-P21-18-01		3,471,700.00		29,250.00	3,442,450.00		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				5,621,700.00		0.00	5,621,700.00		
		TOTAL CONTRACTS				5,621,700.00		0.00	5,621,700.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,890

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY 000 N-P DEFAULT AGENCY

FPC SCHED NO 36-P21-22-01

LAGOV AFS
ID: F.B36P212201 /

PROJECT DESCRIPTION GLOBALPLEX ROAD IMPROV/DRAIN BLDG 71/76

STATUS 0 PARISH 48 HOUSE DIST 81 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
				TOTAL ACT 117		500,000.00	0.00	
				TOTAL PRIOR YEAR		500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,891

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY 000 N-P DEFAULT AGENCY FPC SCHED NO 36-P21-22-01
PROJECT DESCRIPTION GLOBALPLEX ROAD IMPROV/DRAIN BLDG 71/76

LAGOV AFS
ID: F.B36P212201 /

STATUS 0 PARISH 48 HOUSE DIST 81 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026437	F.36000078.01	001 2023	PORT OF SOUTH LOUISIANA	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026437	01/10/2023		0.00	22,500.00	01/19/2048	
LAGOV	F.36000078.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.36000078	GLOBALPLEX ROAD/DRAINAGE IMPR BLDGS	PARISH: 48	22,500.00		0.00	22,500.00		
4400026437	F.U3600084.09	002 2023	PORT OF SOUTH LOUISIANA	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400026437	01/10/2023		0.00	477,500.00	01/19/2048	
LAGOV	F.U3600084.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U3600084	P21 - UNOBLIGATED	PARISH: 48	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	36-P21-22-01	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,892

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA
PROJECT DESCRIPTION GLOBALPLEX Rwy IMP PARKING NEAR BLD 2

FPC SCHED NO 36-P21-22-02

LAGOV AFS
ID: F.B36P212202 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,940,000.00	0.00	1
				TOTAL ACT 117		2,940,000.00	0.00	
				TOTAL PRIOR YEAR		2,940,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,940,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,893

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-22-02
PROJECT DESCRIPTION GLOBALPLEX Rwy IMP PARKING NEAR BLD 2

LAGOV AFS
ID: F.B36P212202 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026436	F.36000080.01	001 2023	PORT OF SOUTH LOUISIANA	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400026436	01/10/2023	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.36000080.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.36000080	GLOBALPLEX ROAD IMPR-NEAR BLDG 2	PARISH: 48	75,000.00		0.00	75,000.00		
4400026436	F.U3600077.09	002 2023	PORT OF SOUTH LOUISIANA	ES	2,865,000.00		0.00	2,865,000.00		
			TOTAL CONTRACT	4400026436	01/10/2023	2,865,000.00	0.00	2,865,000.00	01/19/2048	
LAGOV	F.U3600077.09		Provisional		2,865,000.00		0.00	2,865,000.00		
	TOTAL PROJECT	F.U3600077	P21 - UNOBLIGATED	PARISH: 48	2,865,000.00		0.00	2,865,000.00		
			TOTAL SCHEDULE	36-P21-22-02	2,940,000.00		0.00	2,940,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,940,000.00		0.00	2,940,000.00		
			TOTAL CONTRACTS		2,940,000.00		0.00	2,940,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,894

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA
PROJECT DESCRIPTION GLOBALPLEX Rwy IMP PARKING NEAR BLD 60

FPC SCHED NO 36-P21-22-03

LAGOV AFS
ID: F.B36P212203 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,290,000.00	0.00	1
				TOTAL ACT 117		1,290,000.00	0.00	
				TOTAL PRIOR YEAR		1,290,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,290,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,895

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-22-03
PROJECT DESCRIPTION GLOBALPLEX Rwy IMP PARKING NEAR BLD 60

LAGOV AFS
ID: F.B36P212203 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026438	F.36000079.01	001 2023	PORT OF SOUTH LOUISIANA	PA	58,050.00		0.00	58,050.00		
			TOTAL CONTRACT	4400026438	01/10/2023	58,050.00	0.00	58,050.00	01/19/2048	
LAGOV	F.36000079.01		Admin		58,050.00		0.00	58,050.00		
	TOTAL PROJECT	F.36000079	GLOBALPLEX ROAD IMPR-NEAR BLDG 60	PARISH: 48	58,050.00		0.00	58,050.00		
4400026438	F.U3600078.09	002 2023	PORT OF SOUTH LOUISIANA	ES	1,231,950.00		0.00	1,231,950.00		
			TOTAL CONTRACT	4400026438	01/10/2023	1,231,950.00	0.00	1,231,950.00	01/19/2048	
LAGOV	F.U3600078.09		Provisional		1,231,950.00		0.00	1,231,950.00		
	TOTAL PROJECT	F.U3600078	P21 - UNOBLIGATED	PARISH: 48	1,231,950.00		0.00	1,231,950.00		
			TOTAL SCHEDULE	36-P21-22-03	1,290,000.00		0.00	1,290,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,290,000.00		0.00	1,290,000.00		
			TOTAL CONTRACTS		1,290,000.00		0.00	1,290,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,896

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-22-04
PROJECT DESCRIPTION GLOBALPLEX RD IMRP PARKING NEAR MARINE S

LAGOV AFS
ID: F.B36P212204 /

STATUS 0 PARISH 48 HOUSE DIST 81 SENATE DIST 2

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G74	GF FY22	326,000.00	0.00	
				TOTAL ACT 117	326,000.00	0.00	
				TOTAL PRIOR YEAR	326,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	326,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,897

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P21 PORT OF SOUTH LOUISIANA FPC SCHED NO 36-P21-22-04
PROJECT DESCRIPTION GLOBALPLEX RD IMRP PARKING NEAR MARINE S

LAGOV AFS
ID: F.B36P212204 /

STATUS 0 PARISH 48 HOUSE DIST 81 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026648	F.36000083.01	001 2022	PORT OF SOUTH LOUISIANA	PA	14,670.00		0.00	14,670.00		
			TOTAL CONTRACT	4400026648	02/09/2023		0.00	14,670.00	01/19/2048	
LAGOV	F.36000083.01		Admin		14,670.00		0.00	14,670.00		
	TOTAL PROJECT	F.36000083	P21-GLOBALPLEX RD IMRP PARKING NEAR	PARISH: 48	14,670.00		0.00	14,670.00		
4400026648	F.U3600085.09	002 2022	PORT OF SOUTH LOUISIANA	ES	311,330.00		0.00	311,330.00		
			TOTAL CONTRACT	4400026648	02/09/2023		0.00	311,330.00	01/19/2048	
LAGOV	F.U3600085.09		Provisional		311,330.00		0.00	311,330.00		
	TOTAL PROJECT	F.U3600085	P21-UNOBLIGATED	PARISH: 48	311,330.00		0.00	311,330.00		
			TOTAL SCHEDULE	36-P21-22-04	326,000.00		0.00	326,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		326,000.00		0.00	326,000.00		
			TOTAL CONTRACTS		326,000.00		0.00	326,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,898

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P23 TERREBONNE PORT COMMISSION FPC SCHED NO 36-P23-12-01
PROJECT DESCRIPTION TERREBONNE PORT COMMISSION-SLIP DREDGING

LAGOV AFS
ID: F.B36P231201 / 13034

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		3,970,300.00	0.00	1
				TOTAL ACT 117		3,970,300.00	0.00	
2013	23	2012 067	12A	BOND FY13 S12A NRP		288,453.00	0.00	
				TOTAL ACT 23		288,453.00	0.00	
2015	16	2016 104	17A	BOND FY15 S17A		297,600.00	0.00	
				TOTAL ACT 16		297,600.00	0.00	
2015	25	2014 521	14D	BOND FY15 S14D		480,000.00	0.00	
2015	25	2014 826	15A	BOND FY15 S15A		425,000.00	0.00	
				TOTAL ACT 25		905,000.00	0.00	
2015	29	2018 623	NLOC	LOC FY15		0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2016	26	2015 596	16A	BOND FY16 S16A		144,400.00	0.00	
				TOTAL ACT 26		144,400.00	0.00	
2016	29	2018 133	LOC	LOC FY16		66,019.00	0.00	1
				TOTAL ACT 29		66,019.00	0.00	
2017	16	2016 BZ5	17A	BOND FY17 S17A		152,000.00	0.00	
				TOTAL ACT 16		152,000.00	0.00	
2018	4	2017 B89	17B	BOND FY18 S17B		868,300.00	0.00	
				TOTAL ACT 4		868,300.00	0.00	
2019	29	2018 L10	LOC	LOC FY19		0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2020	2	2020 G41		GF FY20		69,130.00	0.00	
				TOTAL ACT 2		69,130.00	0.00	
2020	20	2019 B36	20A	BOND FY20 S20A		1,053,270.00	0.00	
				TOTAL ACT 20		1,053,270.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,899

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P23 TERREBONNE PORT COMMISSION FPC SCHED NO 36-P23-12-01
PROJECT DESCRIPTION TERREBONNE PORT COMMISSION-SLIP DREDGING

LAGOV AFS
ID: F.B36P231201 / 13034

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021	2	2020	L29	LOC	LOC FY21	1,025,604.00	0.00	1
					TOTAL ACT 2	1,025,604.00	0.00	
2022	485	2021	B55	22A	BOND FY22 S22A	708,377.00	0.00	
					TOTAL ACT 485	708,377.00	0.00	
					TOTAL PRIOR YEAR	9,548,453.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,548,453.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,900

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P23 TERREBONNE PORT COMMISSION FPC SCHED NO 36-P23-12-01
PROJECT DESCRIPTION TERREBONNE PORT COMMISSION-SLIP DREDGING

LAGOV AFS
ID: F.B36P231201 / 13034

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720079	13034-01	01 2013	TERREBONNE PORT COMMISSION	CN		710,000.00		710,000.00	0.00		100
720079	13034-01	01 2015	TERREBONNE PORT COMMISSION	CN		550,062.00		550,062.00	0.00		100
720079	13034-01	01 2016	TERREBONNE PORT COMMISSION	PN		349,999.30		290,498.49	59,500.81		82
720079	13034-01	02 2013	TERREBONNE PORT COMMISSION	CN		278,453.00		278,453.00	0.00		100
720079	13034-01	02 2016	TERREBONNE PORT COMMISSION	CN		879,638.00		816,727.07	62,910.93		92
720079	13034-01	03 2013	TERREBONNE PORT COMMISSION	PA		10,000.00		10,000.00	0.00		100
720079	13034-01	03 2016	TERREBONNE PORT COMMISSION	EQ		0.00		0.00	0.00		
720079	13034-01	04 2016	TERREBONNE PORT COMMISSION	MI		0.00		0.00	0.00		
720079	13034-01	05 2016	TERREBONNE PORT COMMISSION	PN		0.70		0.00	0.70		
720079	13034-01		CONV TO LAGOV 4400012939			122,412.44-		0.00	122,412.44-		
			TOTAL CONTRACT 720079		02/28/2013	2,655,740.56	07/04/2017	2,655,740.56	0.00	04/04/2049	
TOTAL PROJECT 13034-01/ F.36000017			SLIP DREDGING/IMPROVEMENTS			2,655,740.56		2,655,740.56	0.00		
4400012939	F.36000017.01	014 2021	TERREBONNE PORT COMMISSION	PA		61,889.00		0.00	61,889.00		
4400012939	F.36000017.01	017 2016	TERREBONNE PORT COMMISSION	PA		3,111.00		0.00	3,111.00		
4400012939	F.36000017.04	006 2016	TERREBONNE PORT COMMISSION	F1		6,257.07		6,256.08	0.99		99
4400012939	F.36000017.04	009 2016	TERREBONNE PORT COMMISSION	F1		0.70		0.70	0.00		100
4400012939	F.36000017.04	011 2018	TERREBONNE PORT COMMISSION	F1		11.74		11.74	0.00		100
4400012939	F.36000017.04	016 2020	TERREBONNE PORT COMMISSION	F1		53,232.00		0.00	53,232.00		
4400012939	F.36000017.05	008 2016	TERREBONNE PORT COMMISSION	CN		62,872.93		62,872.93	0.00		100
4400012939	F.36000017.05	012 2016	TERREBONNE PORT COMMISSION	CN		38.00		38.00	0.00		100
4400012939	F.36000017.05	013 2019	TERREBONNE PORT COMMISSION	CN		1,000,000.00		1,000,000.00	0.00		100
4400012939	F.36000017.05	015 2021	TERREBONNE PORT COMMISSION	CN		643,337.00		643,337.00	0.00		100
			TOTAL CONTRACT 4400012939		02/28/2013	1,830,749.44	02/11/2021	1,712,516.45	118,232.99	01/19/2048	
LAGOV	F.36000017.01		Admin			75,000.00	05/02/2022	75,000.00	0.00		100
LAGOV	F.36000017.02		Planning/Feasibility			290,498.49	11/08/2018	290,498.49	0.00		100
LAGOV	F.36000017.04		Design			59,501.51	11/09/2018	6,268.52	53,232.99		10
LAGOV	F.36000017.05		Construction			4,061,490.00	02/11/2021	4,061,490.00	0.00		100
TOTAL PROJECT F.36000017/ 13034-01			SLIP DREDGING/IMPROVEMENTS		PARISH: 55	4,486,490.00		4,433,257.01	53,232.99		
4400012939	F.U3600006.05	010 2016	TERREBONNE PORT COMMISSION	CN		66,018.01		0.00	66,018.01		
4400012939	F.U3600006.05	018 2020	TERREBONNE PORT COMMISSION	CN		0.99		0.00	0.99		
4400012939	F.U3600006.05	019 2021	TERREBONNE PORT COMMISSION	CN		1,025,604.00		0.00	1,025,604.00		
4400012939	F.U3600006.05	020 2023	TERREBONNE PORT COMMISSION	CN		1,470,300.00		0.00	1,470,300.00		
4400012939	F.U3600006.05	021 2022	TERREBONNE PORT COMMISSION	CN		40.00		0.00	40.00		
4400012939	F.U3600006.05	022 2023	TERREBONNE PORT COMMISSION	CN		2,500,000.00		0.00	2,500,000.00		
			TOTAL CONTRACT 4400012939		02/28/2013	5,061,963.00		0.00	5,061,963.00	01/19/2048	
LAGOV	F.U3600006.05		Construction			5,061,963.00		0.00	5,061,963.00		
TOTAL PROJECT F.U3600006			UNOBLIGATED **		PARISH: 55	5,061,963.00		0.00	5,061,963.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,901

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P23 TERREBONNE PORT COMMISSION FPC SCHED NO 36-P23-12-01
PROJECT DESCRIPTION TERREBONNE PORT COMMISSION-SLIP DREDGING

LAGOV AFS
ID: F.B36P231201 / 13034

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 36-P23-12-01					9,548,453.00		4,433,257.01	5,115,195.99		
TOTAL LEGACY CONTRACTS					2,655,740.56		2,655,740.56	0.00		
TOTAL LAGOV CONTRACTS					6,892,712.44		1,712,516.45	5,180,195.99		
TOTAL CONTRACTS					9,548,453.00		4,368,257.01	5,180,195.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P23 TERREBONNE PORT COMMISSION FPC SCHED NO 36-P23-21-01
PROJECT DESCRIPTION HOUMA NAVIGATIONAL CANAL AND SHORT CUT C

LAGOV AFS
ID: F.B36P232101 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G26	GF FY21	2,000,000.00	0.00	
TOTAL ACT 485					2,000,000.00	0.00	
TOTAL PRIOR YEAR					2,000,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,903

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P23 TERREBONNE PORT COMMISSION FPC SCHED NO 36-P23-21-01
PROJECT DESCRIPTION HOUMA NAVIGATIONAL CANAL AND SHORT CUT C

LAGOV AFS
ID: F.B36P232101 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023343	F.36000067.01	001 2021	TERREBONNE PORT COMMISSION	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400023343	11/19/2021	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.36000067.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.36000067	P23-HOUMA NAVIGATIONAL CANAL AND SH	PARISH: 55	75,000.00		0.00	75,000.00		
4400023343	F.U3600070.09	002 2021	TERREBONNE PORT COMMISSION	ES	1,925,000.00		0.00	1,925,000.00		
			TOTAL CONTRACT	4400023343	11/19/2021	1,925,000.00	0.00	1,925,000.00	01/19/2048	
LAGOV	F.U3600070.09		Provisional		1,925,000.00		0.00	1,925,000.00		
	TOTAL PROJECT	F.U3600070	P23 - UNOBLIGATED	PARISH: 55	1,925,000.00		0.00	1,925,000.00		
			TOTAL SCHEDULE	36-P23-21-01	2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,000,000.00		0.00	2,000,000.00		
			TOTAL CONTRACTS		2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,904

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-12-02
PROJECT DESCRIPTION PORT OF LAKE CHARLES-INDUSTRIAL CANAL DO

LAGOV AFS
ID: F.B36P261202 / 13175

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	521	14A	BOND FY14 S14A	3,900.00	0.00	
					TOTAL ACT 24	3,900.00	0.00	
2017	16	2016	B32	16D	BOND FY17 S16D	149,750.00	0.00	
					TOTAL ACT 16	149,750.00	0.00	
					TOTAL PRIOR YEAR	153,650.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	153,650.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,905

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-12-02
PROJECT DESCRIPTION PORT OF LAKE CHARLES-INDUSTRIAL CANAL DO

LAGOV AFS
ID: F.B36P261202 / 13175

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721562	13175-01	01 2013	LAKE CHARLES HARBOR & TERMINAL	PN	0.00		0.00	0.00		
721562	13175-01	01 2017	LAKE CHARLES HARBOR & TERMINAL	CN	0.00		0.00	0.00		
721562	13175-01	02 2013	LAKE CHARLES HARBOR & TERMINAL	CN	149,750.00		149,750.00	0.00		100
721562	13175-01	03 2013	LAKE CHARLES HARBOR & TERMINAL	MI	0.00		0.00	0.00		
721562	13175-01	04 2013	LAKE CHARLES HARBOR & TERMINAL	PA	3,900.00		3,900.00	0.00		100
TOTAL CONTRACT 721562					05/10/2013		153,650.00	0.00	04/04/2049	
TOTAL PROJECT 13175-01/ F.36000023 INDUSTRIAL CANAL DOCKSIDE							153,650.00	0.00		
LAGOV	F.36000023.01		Admin		3,900.00		3,900.00	0.00		100
LAGOV	F.36000023.05		Construction		149,750.00		149,750.00	0.00		100
TOTAL PROJECT F.36000023/ 13175-01 INDUSTRIAL CANAL DOCKSIDE PARISH: 10							153,650.00	0.00		
TOTAL SCHEDULE 36-P26-12-02							153,650.00	0.00		
TOTAL LEGACY CONTRACTS							153,650.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							153,650.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,906

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-13-01
PROJECT DESCRIPTION PORT OF LAKE CHARLES-RELOCATION OF RAILR

LAGOV AFS
ID: F.B36P261301 / 14158

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
731803	14158-01	01 2016	LAKE CHARLES HARBOR & TERMINAL	CN	0.00		0.00	0.00		
731803	14158-01	02 2016	LAKE CHARLES HARBOR & TERMINAL	PA	0.00		0.00	0.00		
TOTAL CONTRACT 731803					08/01/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14158-01/ F.36000033 RELO OF RR TRACKS @ SALLIER ST							0.00	0.00		
TOTAL SCHEDULE 36-P26-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,907

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-13-02
PROJECT DESCRIPTION PORT OF LAKE CHARLES-DREDGING AT DISTRICT

LAGOV AFS
ID: F.B36P261302 / 14045

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L76	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G31		GF FY19	250,000.00	0.00	
					TOTAL ACT 20	250,000.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,908

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-13-02
PROJECT DESCRIPTION PORT OF LAKE CHARLES-DREDGING AT DISTRIC

LAGOV AFS
ID: F.B36P261302 / 14045

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728071	14045-01	01 2014	LAKE CHARLES HARBOR & TERMINAL	CN	0.00		0.00	0.00		
728071	14045-01	02 2014	LAKE CHARLES HARBOR & TERMINAL	PA	0.00		0.00	0.00		
728071	14045-01		CONV TO LAGOV 4400013417		0.00		0.00	0.00		
TOTAL CONTRACT 728071					03/12/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14045-01/ F.36000028 DREDGING OF BERTH 8, CITY DOCKS							0.00	0.00		
4400013417	F.36000028.01	004 2018	LAKE CHARLES HARBOR & TERMINAL	PA	5,000.00		0.00	5,000.00		
TOTAL CONTRACT 4400013417					03/12/2014		0.00	5,000.00	01/19/2048	
LAGOV	F.36000028.01		Admin		5,000.00	07/30/2019	5,000.00	0.00		100
TOTAL PROJECT F.36000028/ 14045-01 DREDGING OF BERTH 8, CITY DOCKS PARISH: 10							5,000.00	0.00		
4400013417	F.U3600025.05	003 2019	LAKE CHARLES HARBOR & TERMINAL	CN	245,000.00		0.00	245,000.00		
TOTAL CONTRACT 4400013417					03/12/2014		0.00	245,000.00	01/19/2048	
LAGOV	F.U3600025.05		Construction		245,000.00		0.00	245,000.00		
TOTAL PROJECT F.U3600025 P26 - UNOBLIGATED ** PARISH: 10							245,000.00	0.00	245,000.00	
TOTAL SCHEDULE 36-P26-13-02							250,000.00	5,000.00	245,000.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							250,000.00	0.00	250,000.00	
TOTAL CONTRACTS							250,000.00	0.00	250,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,909

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-13-03
PROJECT DESCRIPTION PORT OF LAKE CHARLES-NEW ADMINISTRATION

LAGOV AFS
ID: F.B36P261303 / 14046

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	124	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	827	15A	BOND FY15 S15A	10,000.00	0.00	
TOTAL ACT 25						10,000.00	0.00	
2016	26	2015	597	16A	BOND FY16 S16A	192,200.00	0.00	
TOTAL ACT 26						192,200.00	0.00	
2017	16	2016	B31	16D	BOND FY17 S16D	97,000.00	0.00	
2017	16	2016	BZ6	17A	BOND FY17 S17A	81,600.00	0.00	
TOTAL ACT 16						178,600.00	0.00	
2018	29	2018	G46		GF FY18	10,000.00	0.00	
TOTAL ACT 29						10,000.00	0.00	
2018	4	2017	B90	17B	BOND FY18 S17B	109,200.00	0.00	
TOTAL ACT 4						109,200.00	0.00	
TOTAL PRIOR YEAR						500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,910

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-13-03
PROJECT DESCRIPTION PORT OF LAKE CHARLES-NEW ADMINISTRATION

LAGOV AFS
ID: F.B36P261303 / 14046

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728070	14046-01	01 2014	LAKE CHARLES HARBOR & TERMINAL	CN	490,000.00		490,000.00	0.00		100
728070	14046-01	02 2014	LAKE CHARLES HARBOR & TERMINAL	PA	10,000.00		0.00	10,000.00		
728070	14046-01		CONV TO LAGOV 4400012851		10,000.00-		0.00	10,000.00-		
TOTAL CONTRACT 728070					03/12/2014	490,000.00	06/02/2017	490,000.00	0.00	04/04/2049
TOTAL PROJECT 14046-01/ F.36000029 NEW ADMINISTRATION BUILDING						490,000.00		490,000.00	0.00	
4400012851	F.36000029.01	002 2018	LAKE CHARLES HARBOR & TERM DIST	PA	10,000.00		0.00	10,000.00		
TOTAL CONTRACT 4400012851					03/12/2014	10,000.00		0.00	10,000.00	01/28/2021
LAGOV	F.36000029.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.36000029.05		Construction		490,000.00	11/30/2017	490,000.00	0.00		100
TOTAL PROJECT F.36000029/ 14046-01 NEW ADMINISTRATION BUILDING PARISH: 10						500,000.00		500,000.00	0.00	
TOTAL SCHEDULE 36-P26-13-03						500,000.00		500,000.00	0.00	
TOTAL LEGACY CONTRACTS						490,000.00		490,000.00	0.00	
TOTAL LAGOV CONTRACTS						10,000.00		0.00	10,000.00	
TOTAL CONTRACTS						500,000.00		490,000.00	10,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,911

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-14-01
PROJECT DESCRIPTION PORT OF LAKE CHARLES/LAKE CHARLES HARBOR

LAGOV AFS
ID: F.B36P261401 / 15200

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

COMMENTS: PROJECT WAS TRANSFERRED FROM DOTD PER IEB MEETING 1/26/15-APPROVED 2/23/15. (15200)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	695	17A	BOND FY15 S17A	135,600.00	0.00	
					TOTAL ACT 16	135,600.00	0.00	
2017	16	2016	B30	16D	BOND FY17 S16D	264,400.00	0.00	
					TOTAL ACT 16	264,400.00	0.00	
					TOTAL PRIOR YEAR	400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,912

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-14-01
PROJECT DESCRIPTION PORT OF LAKE CHARLES/LAKE CHARLES HARBOR

LAGOV AFS
ID: F.B36P261401 / 15200

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735879	15200-01	01 2015	LAKE CHARLES HARBOR & TERMINAL	CN	388,000.00		388,000.00	0.00		100
735879	15200-01	02 2015	LAKE CHARLES HARBOR & TERMINAL	PA	12,000.00		12,000.00	0.00		100
TOTAL CONTRACT 735879					04/21/2015		400,000.00	0.00	04/04/2049	
TOTAL PROJECT 15200-01/ F.36000037 TURNING LANES/RAIL SPUR/RICE M							400,000.00	0.00		
LAGOV	F.36000037.01		Admin		12,000.00		12,000.00	0.00		100
LAGOV	F.36000037.05		Construction		388,000.00		388,000.00	0.00		100
TOTAL PROJECT F.36000037/ 15200-01 TURNING LANES/RAIL SPUR/RICE M PARISH: 10							400,000.00	0.00		
TOTAL SCHEDULE 36-P26-14-01							400,000.00	0.00		
TOTAL LEGACY CONTRACTS							400,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							400,000.00	400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,913

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-20-01
PROJECT DESCRIPTION P26-TWO MOBILE HARBOR CRANES FOR BT-1, P

LAGOV AFS
ID: F.B36P262001 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		140,961.00	0.00	
				TOTAL ACT 117		140,961.00	0.00	
2020	2	2020	G42	GF FY20		500,000.00	0.00	
				TOTAL ACT 2		500,000.00	0.00	
2021	2	2020	LCW	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		0.00	0.00	
2022	485	2021	B56	22A	BOND FY22 S22A	22,500.00	0.00	
2022	485	2021	L27	LOC	LOC FY22	2,336,539.00	0.00	1
2022	485	2021	LAC	LOC	LOC FY22	500,000.00	0.00	1
				TOTAL ACT 485		2,859,039.00	0.00	
				TOTAL PRIOR YEAR		3,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,914

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-20-01
PROJECT DESCRIPTION P26-TWO MOBILE HARBOR CRANES FOR BT-1, P

LAGOV AFS
ID: F.B36P262001 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021277	F.36000060.01	002 2020	LAKE CHARLES HARBOR & TERM DIST	PA	22,500.00		0.00	22,500.00		
4400021277	F.36000060.01	010 2022	LAKE CHARLES HARBOR & TERM DIST	PA	52,500.00		0.00	52,500.00		
4400021277	F.36000060.05	001 2020	LAKE CHARLES HARBOR & TERM DIST	CN	477,500.00		0.00	477,500.00		
4400021277	F.36000060.05	008 2020	LAKE CHARLES HARBOR & TERM DIST	CN	22,500.00		0.00	22,500.00		
4400021277	F.36000060.05	009 2022	LAKE CHARLES HARBOR & TERM DIST	CN	2,424,999.94		374,345.17	2,050,654.77		15
4400021277	F.36000060.05	012 2023	LAKE CHARLES HARBOR & TERM DIST	CN	0.06		0.00	0.06		
TOTAL CONTRACT 4400021277					02/18/2021		374,345.17	2,625,654.83	01/19/2048	
LAGOV	F.36000060.01		Admin		75,000.00	05/09/2022	22,500.00	52,500.00		30
LAGOV	F.36000060.05		Construction		2,925,000.00	05/25/2023	374,345.17	2,550,654.83		12
TOTAL PROJECT F.36000060 P26-TWO MOBILE HARBOR CRANES FOR BT PARISH: 10							396,845.17	2,603,154.83		
4400021277	F.U3600055.09	011 2022	LAKE CHARLES HARBOR & TERM DIST	ES	500,000.00		0.00	500,000.00		
TOTAL CONTRACT 4400021277					02/18/2021		0.00	500,000.00	01/19/2048	
LAGOV	F.U3600055.09		Provisional		500,000.00		0.00	500,000.00		
TOTAL PROJECT F.U3600055 P26 - UNOBLIGATED PARISH: 10							0.00	500,000.00		
TOTAL SCHEDULE 36-P26-20-01							396,845.17	3,103,154.83		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							374,345.17	3,125,654.83		
TOTAL CONTRACTS							374,345.17	3,125,654.83		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,915

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-22-01
PROJECT DESCRIPTION P26-Berths 4, 5, & 6 Wharf and Shed Reco

LAGOV AFS
ID: F.B36P262201 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		13,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		68,400,000.00	0.00	5
TOTAL ACT 117						81,400,000.00	0.00	
TOTAL PRIOR YEAR						81,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						81,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,916

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P26 PORT OF LAKE CHARLES FPC SCHED NO 36-P26-22-01
PROJECT DESCRIPTION P26-Berths 4, 5, & 6 Wharf and Shed Reco

LAGOV AFS
ID: F.B36P262201 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P262201		NLOC		68,400,000.00		0.00	68,400,000.00		
4400026633	F.36000082.01	001 2023	LAKE CHARLES HARBOR & TERMINAL	PA	75,000.00		0.00	75,000.00		
4400026633	F.36000082.05	002 2023	LAKE CHARLES HARBOR & TERMINAL	CN	12,925,000.00		0.00	12,925,000.00		
			TOTAL CONTRACT	4400026633	02/03/2023		0.00	13,000,000.00	01/19/2048	
LAGOV	F.36000082.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.36000082	P26-Berths 4, 5, & 6 Wharf and Shed	PARISH: 10	75,000.00		0.00	75,000.00		
4400026633	F.U3600079.09	003 2023	LAKE CHARLES HARBOR & TERMINAL	ES	53,400,000.00		0.00	53,400,000.00		
			TOTAL CONTRACT	4400026633	02/03/2023		0.00	53,400,000.00	01/19/2048	
LAGOV	F.U3600079.09		Provisional		81,325,000.00		0.00	81,325,000.00		
	TOTAL PROJECT	F.U3600079	P26 - UNOBLIGATED	PARISH: 10	81,325,000.00		0.00	81,325,000.00		
			TOTAL SCHEDULE	36-P26-22-01	81,400,000.00		0.00	81,400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		66,400,000.00		0.00	66,400,000.00		
			TOTAL CONTRACTS		66,400,000.00		0.00	66,400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,917

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P33 S TANGIPAH0A PARISH PORT FPC SCHED NO 36-P33-12-01
PROJECT DESCRIPTION PORT MANCHAC TERMINAL IMPROVEMENTS PLANN

LAGOV AFS
ID: F.B36P331201 / 13176

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	523	14A	BOND FY14 S14A	9,400.00	0.00	
					TOTAL ACT 24	9,400.00	0.00	
2015	25	2014	828	15A	BOND FY15 S15A	40,000.00	0.00	
					TOTAL ACT 25	40,000.00	0.00	
2016	26	2015	598	16A	BOND FY16 S16A	4,300.00	0.00	
					TOTAL ACT 26	4,300.00	0.00	
					TOTAL PRIOR YEAR	53,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	53,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,918

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P33 S TANGIPAHOA PARISH PORT FPC SCHED NO 36-P33-12-01
PROJECT DESCRIPTION PORT MANCHAC TERMINAL IMPROVEMENTS PLANN

LAGOV AFS
ID: F.B36P331201 / 13176

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720971	13176-01	01 2013	SOUTH TANGIPAHOA PARISH PORT	PN	24,356.75		24,356.75	0.00		100
720971	13176-01	01 2015	SOUTH TANGIPAHOA PARISH PORT	PN	0.00		0.00	0.00		
720971	13176-01	01 2016	SOUTH TANGIPAHOA PARISH PORT	PN	43.25		0.00	43.25		
720971	13176-01	02 2013	SOUTH TANGIPAHOA PARISH PORT	CN	19,900.00		19,900.00	0.00		100
720971	13176-01	02 2015	SOUTH TANGIPAHOA PARISH PORT	CN	0.00		0.00	0.00		
720971	13176-01	03 2013	SOUTH TANGIPAHOA PARISH PORT	MI	0.00		0.00	0.00		
720971	13176-01	03 2015	SOUTH TANGIPAHOA PARISH PORT	MI	0.00		0.00	0.00		
720971	13176-01	04 2013	SOUTH TANGIPAHOA PARISH PORT	PA	9,400.00		9,400.00	0.00		100
720971	13176-01	04 2015	SOUTH TANGIPAHOA PARISH PORT	PA	0.00		0.00	0.00		
720971	13176-01		CONV TO LAGOV 4400012915		43.25-		0.00	43.25-		
TOTAL CONTRACT 720971					04/17/2013		53,656.75	0.00	04/04/2049	
TOTAL PROJECT 13176-01/ F.36000024 PORT MANCHAC TERMINAL IMPR							53,656.75	0.00		
4400012915	F.36000024.01	004 2016	SOUTH TANGIPAHOA PARISH PORT COMM	PA	43.25		0.00	43.25		
TOTAL CONTRACT 4400012915					04/17/2013		0.00	43.25	01/19/2048	
LAGOV	F.36000024.01		Admin		9,443.25	04/20/2021	9,443.25	0.00		100
LAGOV	F.36000024.02		Planning/Feasibility		24,356.75		24,356.75	0.00		100
LAGOV	F.36000024.05		Construction		19,900.00		19,900.00	0.00		100
TOTAL PROJECT F.36000024/ 13176-01 PORT MANCHAC TERMINAL IMPR					PARISH: 53		53,700.00	0.00		
TOTAL SCHEDULE 36-P33-12-01							53,700.00	0.00		
TOTAL LEGACY CONTRACTS							53,656.75	0.00		
TOTAL LAGOV CONTRACTS							43.25	0.00		
TOTAL CONTRACTS							53,700.00	53,656.75	43.25	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,919

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P34 WEST ST MARY PARISH PORT FPC SCHED NO 36-P34-22-01
PROJECT DESCRIPTION WAREHOUSE FAC/RELATED INFRA IMPR BALDWIN

LAGOV AFS
ID: F.B36P342201 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G75	GF	FY22	3,000,000.00	0.00	
					TOTAL ACT 117	3,000,000.00	0.00	
					TOTAL PRIOR YEAR	3,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,920

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P34 WEST ST MARY PARISH PORT FPC SCHED NO 36-P34-22-01
PROJECT DESCRIPTION WAREHOUSE FAC/RELATED INFRA IMPR BALDWIN

LAGOV AFS
ID: F.B36P342201 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025453	F.36000069.01	001 2022	W ST MARY PARISH PORT HARBOR	PA	75,000.00		0.00	75,000.00		
4400025453	F.36000069.05	002 2022	W ST MARY PARISH PORT HARBOR	CN	2,925,000.00		0.00	2,925,000.00		
TOTAL CONTRACT 4400025453				09/13/2022	3,000,000.00		0.00	3,000,000.00	01/19/2048	
LAGOV	F.36000069.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.36000069.05		Construction		2,925,000.00		0.00	2,925,000.00		
TOTAL PROJECT F.36000069 P34-WAREHOUSE FAC/RELATED INFRA IMP PARISH: 51					3,000,000.00		0.00	3,000,000.00		
TOTAL SCHEDULE 36-P34-22-01					3,000,000.00		0.00	3,000,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,000,000.00		0.00	3,000,000.00		
TOTAL CONTRACTS					3,000,000.00		0.00	3,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,921

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P35 MERMENTAU RIVER HARBOR & TERM FPC SCHED NO 36-P35-12-01
PROJECT DESCRIPTION MERMENTAU RIVER HARBOR AND TERMINAL DIST

LAGOV AFS
ID: F.B36P351201 / 13179

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727190	13179-01	01 2013	MERMENTAU RIVER HARBOR	RQ	0.00		0.00	0.00		
727190	13179-01	02 2013	MERMENTAU RIVER HARBOR	PA	0.00		0.00	0.00		
TOTAL CONTRACT 727190					12/03/2013		0.00	0.00	04/04/2049	
TOTAL PROJECT 13179-01/ F.36000025 LAND ACQ/NEW SLIP CONSTRUCTION							0.00	0.00		
TOTAL SCHEDULE 36-P35-12-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,922

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P35 MERMENTAU RIVER HARBOR & TERM FPC SCHED NO 36-P35-20-01
PROJECT DESCRIPTION P35-SLIP IMPROVEMENTS, PLANNING AND CONS

LAGOV AFS
ID: F.B36P352001 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC		LOC FY23	925,000.00	0.00	1
					TOTAL ACT 117	925,000.00	0.00	
2020	2	2020	G43		GF FY20	142,000.00	0.00	
					TOTAL ACT 2	142,000.00	0.00	
2021	2	2020	LCX	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	1,067,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,067,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,923

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P35 MERMENTAU RIVER HARBOR & TERM FPC SCHED NO 36-P35-20-01
PROJECT DESCRIPTION P35-SLIP IMPROVEMENTS, PLANNING AND CONS

LAGOV AFS
ID: F.B36P352001 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021504	F.36000064.01	001 2020	MERMENTAU RIVER HARBOR & TERMINAL	PA	6,390.00		0.00	6,390.00		
4400021504	F.36000064.01	006 2023	MERMENTAU RIVER HARBOR & TERMINAL	PA	41,625.00		0.00	41,625.00		
4400021504	F.36000064.04	007 2023	MERMENTAU RIVER HARBOR & TERMINAL	R1	7,500.00		0.00	7,500.00		
4400021504	F.36000064.04	008 2023	MERMENTAU RIVER HARBOR & TERMINAL	F1	78,049.50		0.00	78,049.50		
TOTAL CONTRACT 4400021504					03/02/2021		0.00	133,564.50	01/19/2048	
LAGOV	F.36000064.01		Admin		48,015.00	10/07/2021	6,390.00	41,625.00		13
LAGOV	F.36000064.04		Design		85,549.50		0.00	85,549.50		
TOTAL PROJECT F.36000064 P35-SLIP IMPROVEMENTS					PARISH: 01		6,390.00	127,174.50		
4400021504	F.U3600056.09	002 2020	MERMENTAU RIVER HARBOR & TERMINAL	ES	135,610.00		0.00	135,610.00		
4400021504	F.U3600056.09	009 2023	MERMENTAU RIVER HARBOR & TERMINAL	ES	797,825.50		0.00	797,825.50		
TOTAL CONTRACT 4400021504					03/02/2021		0.00	933,435.50	01/19/2048	
LAGOV	F.U3600056.09		Provisional		933,435.50		0.00	933,435.50		
TOTAL PROJECT F.U3600056 P35 - UNOBLIGATED					PARISH: 01		0.00	933,435.50		
TOTAL SCHEDULE 36-P35-20-01							6,390.00	1,060,610.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	1,067,000.00		
TOTAL CONTRACTS							0.00	1,067,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,924

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P36 ALEXANDRIA PORT AUTHORITY FPC SCHED NO 36-P36-22-01
PROJECT DESCRIPTION P36-CLRP High Water Hardstand and Access

LAGOV AFS
ID: F.B36P362201 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		175,000.00	0.00	1
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						175,000.00	0.00	
TOTAL PRIOR YEAR						175,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,925

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P36 ALEXANDRIA PORT AUTHORITY FPC SCHED NO 36-P36-22-01
PROJECT DESCRIPTION P36-CLRP High Water Hardstand and Access

LAGOV AFS
ID: F.B36P362201 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026556	F.36000081.01	002 2023	CENTRAL LOUISIANA REGIONAL PORT	PA	7,875.00		0.00	7,875.00		
			TOTAL CONTRACT	4400026556	01/25/2023	7,875.00	0.00	7,875.00	01/19/2048	
LAGOV	F.36000081.01		Admin		7,875.00		0.00	7,875.00		
	TOTAL PROJECT	F.36000081	P36-CLRP High Water Hardstand and A	PARISH: 40	7,875.00		0.00	7,875.00		
4400026556	F.U3600080.09	001 2023	CENTRAL LOUISIANA REGIONAL PORT	ES	167,125.00		0.00	167,125.00		
			TOTAL CONTRACT	4400026556	01/25/2023	167,125.00	0.00	167,125.00	01/19/2048	
LAGOV	F.U3600080.09		Provisional		167,125.00		0.00	167,125.00		
	TOTAL PROJECT	F.U3600080	P36 - UNOBLIGATED	PARISH: 40	167,125.00		0.00	167,125.00		
			TOTAL SCHEDULE	36-P36-22-01	175,000.00		0.00	175,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		175,000.00		0.00	175,000.00		
			TOTAL CONTRACTS		175,000.00		0.00	175,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,926

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P40 GRAND ISLE PORT COMMISSION FPC SCHED NO 36-P40-08B-01
PROJECT DESCRIPTION GRAND ISLE PORT COMMISSION-PORT ACCESS R

LAGOV AFS
ID: F.B36P4008B01 / 09021

STATUS 0 PARISH 26 HOUSE DIST 54 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	093	LOC	LOC FY09	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	16	2016	125	17A	BOND FY14 S17A	49,700.00	0.00	
2014	16	2016	LU9	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						49,700.00	0.00	
2014	24	2013	524	14A	BOND FY14 S14A	63,300.00	0.00	
TOTAL ACT 24						63,300.00	0.00	
2016	26	2015	599	16A	BOND FY16 S16A	411,200.00	0.00	
TOTAL ACT 26						411,200.00	0.00	
2017	16	2016	B33	16D	BOND FY17 S16D	538,700.00	0.00	
TOTAL ACT 16						538,700.00	0.00	
2018	29	2018	G48		GF FY18	27,800.00	0.00	
TOTAL ACT 29						27,800.00	0.00	
TOTAL PRIOR YEAR						1,090,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,090,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,927

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P40 GRAND ISLE PORT COMMISSION FPC SCHED NO 36-P40-08B-01
PROJECT DESCRIPTION GRAND ISLE PORT COMMISSION-PORT ACCESS R

LAGOV AFS
ID: F.B36P4008B01 / 09021

STATUS 0 PARISH 26 HOUSE DIST 54 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682367	09021-01	01 2009	GRAND ISLE PORT COMMISSION	PN	87,642.00		87,642.00	0.00		100
682367	09021-01	01 2014	GRAND ISLE PORT COMMISSION	CN	971,476.85		971,446.44	30.41		99
682367	09021-01	01 2017	GRAND ISLE PORT COMMISSION	PN	0.00		0.00	0.00		
682367	09021-01	02 2009	GRAND ISLE PORT COMMISSION	MI	1,100.00		0.00	1,100.00		
682367	09021-01	02 2014	GRAND ISLE PORT COMMISSION	PA	0.00		0.00	0.00		
682367	09021-01	02 2017	GRAND ISLE PORT COMMISSION	CN	130.55		73.15	57.40		56
682367	09021-01	03 2009	GRAND ISLE PORT COMMISSION	PA	1,900.00		1,900.00	0.00		100
682367	09021-01	03 2014	GRAND ISLE PORT COMMISSION	PN	0.00		0.00	0.00		
682367	09021-01	04 2009	GRAND ISLE PORT COMMISSION	CN	4,250.00		1,700.00	2,550.00		40
682367	09021-01	04 2014	GRAND ISLE PORT COMMISSION	CN	50.60		0.00	50.60		
682367	09021-01	05 2014	GRAND ISLE PORT COMMISSION	CN	16,050.00		0.00	16,050.00		
682367	09021-01	06 2014	GRAND ISLE PORT COMMISSION	PA	8,100.00		0.00	8,100.00		
682367	09021-01		CONV TO LAGOV 4400012619		27,938.41-		0.00	27,938.41-		
TOTAL CONTRACT 682367				07/13/2009	1,062,761.59	11/10/2016	1,062,761.59	0.00	04/04/2049	
TOTAL PROJECT 09021-01/ F.36000009 PORT ACCESS RD & BOAT SLIP FAC					1,062,761.59		1,062,761.59	0.00		
4400012619	F.36000009.01	010 2018	GRAND ISLE PORT COMMISSION	PA	8,100.00		0.00	8,100.00		
4400012619	F.36000009.04	002 2018	GRAND ISLE PORT COMMISSION	R1	1,100.00		0.00	1,100.00		
4400012619	F.36000009.05	009 2018	GRAND ISLE PORT COMMISSION	CN	16,980.41		0.00	16,980.41		
TOTAL CONTRACT 4400012619				07/13/2009	26,180.41		0.00	26,180.41	01/19/2048	
LAGOV	F.36000009.01		Admin		10,000.00	06/19/2019	10,000.00	0.00		100
LAGOV	F.36000009.02		Planning/Feasibility		87,642.00		87,642.00	0.00		100
LAGOV	F.36000009.04		Design		1,100.00		0.00	1,100.00		
LAGOV	F.36000009.05		Construction		990,200.00	06/19/2019	973,219.59	16,980.41		98
TOTAL PROJECT F.36000009/ 09021-01 PORT ACCESS RD & BOAT SLIP FAC PARISH: 26					1,088,942.00		1,070,861.59	18,080.41		
4400012619	F.U3600034.05	013 2018	GRAND ISLE PORT COMMISSION	CN	1,758.00		0.00	1,758.00		
TOTAL CONTRACT 4400012619				07/13/2009	1,758.00		0.00	1,758.00	01/19/2048	
LAGOV	F.U3600034.05		Construction		1,758.00		0.00	1,758.00		
TOTAL PROJECT F.U3600034 P40 - UNOBIGATED PARISH: 26					1,758.00		0.00	1,758.00		
TOTAL SCHEDULE 36-P40-08B-01					1,090,700.00		1,070,861.59	19,838.41		
TOTAL LEGACY CONTRACTS					1,062,761.59		1,062,761.59	0.00		
TOTAL LAGOV CONTRACTS					27,938.41		0.00	27,938.41		
TOTAL CONTRACTS					1,090,700.00		1,062,761.59	27,938.41		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,928

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P40 GRAND ISLE PORT COMMISSION FPC SCHED NO 36-P40-17-01
PROJECT DESCRIPTION P40 - GRAND ISLE PORT - PIER AND BULKHEAD

LAGOV AFS
ID: F.B36P401701 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2018	29	2018	G47		GF FY18	500,000.00	0.00	
					TOTAL ACT 29	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,929

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P40 GRAND ISLE PORT COMMISSION FPC SCHED NO 36-P40-17-01
PROJECT DESCRIPTION P40 - GRAND ISLE PORT - PIER AND BULKHEA

LAGOV AFS
ID: F.B36P401701 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P401701		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B36P401701		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400015240	F.36000042.01	002 2018	GRAND ISLE PORT COMMISSION	PA	15,000.00		0.00	15,000.00		
4400015240	F.36000042.05	001 2018	GRAND ISLE PORT COMMISSION	CN	485,000.00		0.00	485,000.00		
			TOTAL CONTRACT 4400015240	07/30/2018	500,000.00		0.00	500,000.00	01/19/2048	
LAGOV	F.36000042.01		Admin		15,000.00	03/08/2022	15,000.00	0.00		100
LAGOV	F.36000042.05		Construction		485,000.00		0.00	485,000.00		
	TOTAL PROJECT F.36000042	P40-PIER AND BULKHEAD	PARISH: 26		500,000.00		15,000.00	485,000.00		
			TOTAL SCHEDULE 36-P40-17-01		1,500,000.00		15,000.00	1,485,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,930

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P40 GRAND ISLE PORT COMMISSION FPC SCHED NO 36-P40-23-01
PROJECT DESCRIPTION Improvements to the Grand Isle Port Faci

LAGOV AFS
ID: F.B36P402301 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	800,000.00	0.00	
					TOTAL ACT 465	800,000.00	0.00	
					TOTAL PRIOR YEAR	800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,931

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P40 GRAND ISLE PORT COMMISSION FPC SCHED NO 36-P40-23-01
PROJECT DESCRIPTION Improvements to the Grand Isle Port Faci

LAGOV AFS
ID: F.B36P402301 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P402301		UNCOLLECTED		800,000.00		0.00	800,000.00		
	F.B36P402301		UNASSIGNED		800,000.00		0.00	800,000.00		
			TOTAL SCHEDULE 36-P40-23-01		800,000.00		0.00	800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,932

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-07B-02
PROJECT DESCRIPTION JEFFERSON PARISH BUSINESS PARK:SCIENCE A

LAGOV AFS
ID: F.B36P4107B02 / 08098

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2008	16	2016	236	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2013	16	2016	146	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	522	14D	BOND FY15 S14D	20,840,000.00	0.00	
					TOTAL ACT 25	20,840,000.00	0.00	
2018	4	2017	B91	17B	BOND FY18 S17B	200.00	0.00	
					TOTAL ACT 4	200.00	0.00	
2019			L22	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	B61	19A	BOND FY19 S19A	1,821,000.00	0.00	
2019	29	2018	L60	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LD5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	1,821,000.00	0.00	
2020	20	2019	B37	20A	BOND FY20 S20A	6,000,000.00	0.00	
2020	20	2019	L22	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	6,000,000.00	0.00	
					TOTAL PRIOR YEAR	28,661,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	28,661,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,933

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-07B-02
PROJECT DESCRIPTION JEFFERSON PARISH BUSINESS PARK:SCIENCE A

LAGOV AFS
ID: F.B36P4107B02 / 08098

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662719	08098-01	01 2008	JEFFERSON PARISH ECONOMIC	PN		819,063.82		819,063.82	0.00		100
662719	08098-01	02 2008	JEFFERSON PARISH ECONOMIC	MI		51,200.00		51,200.00	0.00		100
662719	08098-01	03 2008	JEFFERSON PARISH ECONOMIC	PA		0.00		0.00	0.00		
662719	08098-01	04 2008	JEFFERSON PARISH ECONOMIC	CN		0.00		0.00	0.00		
TOTAL CONTRACT 662719					03/07/2008	870,263.82	10/05/2012	870,263.82	0.00	04/04/2049	
717972	08098-01	01 2008	JEFFERSON PARISH SCHOOL BD	PN		260,062.18		0.00	260,062.18		
717972	08098-01	01 2013	JEFFERSON PARISH SCHOOL BD	PN		450,000.00		0.00	450,000.00		
717972	08098-01	02 2008	JEFFERSON PARISH SCHOOL BD	MI		0.00		0.00	0.00		
717972	08098-01	02 2013	JEFFERSON PARISH SCHOOL BD	MI		0.00		0.00	0.00		
717972	08098-01	03 2008	JEFFERSON PARISH SCHOOL BD	PA		10,000.00		10,000.00	0.00		100
717972	08098-01	04 2008	JEFFERSON PARISH SCHOOL BD	CN		21,070,874.00		19,959,909.46	1,110,964.54		94
717972	08098-01		CONV TO LAGOV 4400012957			1,821,026.72-		0.00	1,821,026.72-		
TOTAL CONTRACT 717972					08/09/2011	19,969,909.46	12/06/2013	19,969,909.46	0.00	04/04/2049	
TOTAL PROJECT 08098-01/ F.36000006			SCIENCE & TECH ACADEMY			20,840,173.28		20,840,173.28	0.00		
4400012957	F.36000006.01	012 2020	JEFFERSON PARISH SCHOOL BD	PA		20,000.00		0.00	20,000.00		
4400012957	F.36000006.04	001 2008	JEFFERSON PARISH SCHOOL BD	F1		260,062.18		260,062.18	0.00		100
4400012957	F.36000006.04	005 2013	JEFFERSON PARISH SCHOOL BD	F1		450,000.00		450,000.00	0.00		100
4400012957	F.36000006.05	004 2008	JEFFERSON PARISH SCHOOL BD	CN		1,110,937.82		1,110,937.82	0.00		100
4400012957	F.36000006.05	009 2018	JEFFERSON PARISH SCHOOL BD	CN		26.72		26.72	0.00		100
TOTAL CONTRACT 4400012957					08/09/2011	1,841,026.72	02/13/2019	1,821,026.72	20,000.00	01/19/2048	
LAGOV	F.36000006.01		Admin			30,000.00	09/09/2020	30,000.00	0.00		100
LAGOV	F.36000006.02		Planning/Feasibility			819,063.82	02/08/2019	819,063.82	0.00		100
LAGOV	F.36000006.04		Design			710,062.18	02/13/2019	710,062.18	0.00		100
LAGOV	F.36000006.05		Construction			21,070,874.00	02/13/2019	21,070,874.00	0.00		100
LAGOV	F.36000006.07		Miscellaneous			51,200.00		51,200.00	0.00		100
TOTAL PROJECT F.36000006/ 08098-01			SCIENCE & TECH ACADEMY		PARISH: 26	22,681,200.00		22,681,200.00	0.00		
4400012957	F.36000055.05	010 2020	JEFFERSON PARISH SCHOOL BD	CN		5,980,000.00		5,980,000.00	0.00		100
TOTAL CONTRACT 4400012957					08/09/2011	5,980,000.00	08/26/2022	5,980,000.00	0.00	01/19/2048	
LAGOV	F.36000055.05		Construction			5,980,000.00	08/25/2022	5,980,000.00	0.00		100
TOTAL PROJECT F.36000055			SCIENCE & TECH ACADEMY - PH 2		PARISH: 26	5,980,000.00		5,980,000.00	0.00		
TOTAL SCHEDULE 36-P41-07B-02						28,661,200.00		28,661,200.00	0.00		
TOTAL LEGACY CONTRACTS						20,840,173.28		20,840,173.28	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,934

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-07B-02
PROJECT DESCRIPTION JEFFERSON PARISH BUSINESS PARK:SCIENCE A

LAGOV AFS
ID: F.B36P4107B02 / 08098

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					7,821,026.72		7,801,026.72	20,000.00		
TOTAL CONTRACTS					28,661,200.00		28,641,200.00	20,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,935

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-20-01
PROJECT DESCRIPTION P41-AVONDALE MARINE FACILITY IMPROVEMENT

LAGOV AFS
ID: F.B36P412001 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L71	LOC	LOC FY21	1,500,000.00	0.00	1
TOTAL ACT 2						1,500,000.00	0.00	
TOTAL PRIOR YEAR						1,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,936

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-20-01
PROJECT DESCRIPTION P41-AVONDALE MARINE FACILITY IMPROVEMENT

LAGOV AFS
ID: F.B36P412001 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021249	F.36000062.01	001 2021	JEFFERSON PARISH ECONOMIC DEV	PA	67,500.00		0.00	67,500.00		
4400021249	F.36000062.05	004 2021	JEFFERSON PARISH ECONOMIC DEV	CN	1,399,380.75		0.00	1,399,380.75		
TOTAL CONTRACT 4400021249					02/10/2021		0.00	1,466,880.75	01/19/2048	
LAGOV	F.36000062.01		Admin		67,500.00		0.00	67,500.00		
LAGOV	F.36000062.05		Construction		1,399,380.75	08/31/2023	480,590.52	918,790.23		34
TOTAL PROJECT F.36000062 P41-AVONDALE MARINE FACILITY IMPROV PARISH: 26							480,590.52	986,290.23		
4400021249	F.U3600054.09	002 2021	JEFFERSON PARISH ECONOMIC DEV	ES	33,119.25		0.00	33,119.25		
TOTAL CONTRACT 4400021249					02/10/2021		0.00	33,119.25	01/19/2048	
LAGOV	F.U3600054.09		Provisional		33,119.25		0.00	33,119.25		
TOTAL PROJECT F.U3600054 P41 - UNOBLIGATED PARISH: 26							0.00	33,119.25		
TOTAL SCHEDULE 36-P41-20-01							480,590.52	1,019,409.48		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	1,500,000.00		
TOTAL CONTRACTS							0.00	1,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-22-01
PROJECT DESCRIPTION P41-Restore Rail Connection and Crossing

LAGOV AFS
ID: F.B36P412201 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT	ACT	APPR	BOND	DESC	AMOUNT	BDS AMOUNT	BDS
	NUM	YR	UNIT	SERIES		ACTUAL	AUTHORIZED	PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***								
	117	2022		LOC	LOC FY23	100,000.00	0.00	1
	117	2022		NLOC	LOC FY23	2,700,000.00	0.00	5
	TOTAL ACT 117					2,800,000.00	0.00	
	TOTAL PRIOR YEAR					2,800,000.00	0.00	
	TOTAL CURRENT YEAR					0.00	0.00	
	TOTAL SCHEDULE					2,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,938

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P41 JEFFERSON PARISH PORT DISTRICT FPC SCHED NO 36-P41-22-01
PROJECT DESCRIPTION P41-Restore Rail Connection and Crossing

LAGOV AFS
ID: F.B36P412201 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B36P412201			NLOC		2,700,000.00		0.00	2,700,000.00		
F.B36P412201			UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 36-P41-22-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,939

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P43 COLUMBIA PORT COMMISSION FPC SCHED NO 36-P43-12-01
PROJECT DESCRIPTION COLUMBIA PORT COMMISSION-RAILROAD SPUR,P

LAGOV AFS
ID: F.B36P431201 / 13062

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	37,154.00	0.00	
				TOTAL ACT	117	37,154.00	0.00	
2013	16	2016	148	LOC	LOC FY13	117,846.00	0.00	1
2013	16	2016	153	NLOC	LOC FY13	0.00	0.00	5
				TOTAL ACT	16	117,846.00	0.00	
2014	24	2013	525	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT	24	10,000.00	0.00	
2016	26	2015	600	16A	BOND FY16 S16A	4,000.00	0.00	
				TOTAL ACT	26	4,000.00	0.00	
2021	2	2020	LCY	NLOC	LOC FY21	1,841,000.00	0.00	5
				TOTAL ACT	2	1,841,000.00	0.00	
				TOTAL PRIOR YEAR		2,010,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,010,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,940

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P43 COLUMBIA PORT COMMISSION FPC SCHED NO 36-P43-12-01
PROJECT DESCRIPTION COLUMBIA PORT COMMISSION-RAILROAD SPUR,P

LAGOV AFS
ID: F.B36P431201 / 13062

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P431201		NLOC			1,841,000.00		0.00	1,841,000.00		
721532	13062-01	01 2013	COLUMBIA PORT COMMISSION	PN		156,351.00		3,911.00	152,440.00		2
721532	13062-01	01 2015	COLUMBIA PORT COMMISSION	CN		0.00		0.00	0.00		
721532	13062-01	01 2016	COLUMBIA PORT COMMISSION	PN		89.00		0.00	89.00		
721532	13062-01	02 2013	COLUMBIA PORT COMMISSION	CN		0.00		0.00	0.00		
721532	13062-01	03 2013	COLUMBIA PORT COMMISSION	MI		2,560.00		0.00	2,560.00		
721532	13062-01	04 2013	COLUMBIA PORT COMMISSION	PA		10,000.00		10,000.00	0.00		100
721532	13062-01		CONV TO LAGOV 4400012906			155,089.00-		0.00	155,089.00-		
			TOTAL CONTRACT 721532		05/09/2013	13,911.00	11/13/2015	13,911.00	0.00	04/04/2049	
	TOTAL PROJECT 13062-01/ F.36000018		RAILROAD SPUR			13,911.00		13,911.00	0.00		
4400012906	F.36000018.01	005 2016	COLUMBIA PORT COMMISSION	PA		29.00		0.00	29.00		
4400012906	F.36000018.01	007 2016	COLUMBIA PORT COMMISSION	PA		60.00		0.00	60.00		
4400012906	F.36000018.04	002 2013	COLUMBIA PORT COMMISSION	F1		152,500.00		37,154.00	115,346.00		24
4400012906	F.36000018.04	003 2013	COLUMBIA PORT COMMISSION	R1		2,500.00		0.00	2,500.00		
			TOTAL CONTRACT 4400012906		05/09/2013	155,089.00	12/06/2022	37,154.00	117,935.00	01/19/2048	
LAGOV	F.36000018.01		Admin			10,089.00	04/20/2021	10,089.00	0.00		100
LAGOV	F.36000018.02		Planning/Feasibility			3,911.00		3,911.00	0.00		100
LAGOV	F.36000018.04		Design			155,000.00	08/11/2022	37,154.00	117,846.00		23
	TOTAL PROJECT F.36000018/ 13062-01		RAILROAD SPUR		PARISH: 11	169,000.00		51,154.00	117,846.00		
4400012906	F.U3600032.01	009 2021	COLUMBIA PORT COMMISSION	PA		65,000.00		0.00	65,000.00		
4400012906	F.U3600032.04	006 2021	COLUMBIA PORT COMMISSION	F1		89.00		0.00	89.00		
4400012906	F.U3600032.05	008 2021	COLUMBIA PORT COMMISSION	CN		1,775,911.00		0.00	1,775,911.00		
			TOTAL CONTRACT 4400012906		05/09/2013	1,841,000.00		0.00	1,841,000.00	01/19/2048	
LAGOV	F.U3600032.01		Admin			65,000.00		0.00	65,000.00		
LAGOV	F.U3600032.04		Design			89.00		0.00	89.00		
LAGOV	F.U3600032.05		Construction			1,775,911.00		0.00	1,775,911.00		
	TOTAL PROJECT F.U3600032	P43 - UNOBLIGATED			PARISH: 11	1,841,000.00		0.00	1,841,000.00		
			TOTAL SCHEDULE 36-P43-12-01			2,010,000.00		51,154.00	1,958,846.00		
			TOTAL LEGACY CONTRACTS			13,911.00		13,911.00	0.00		
			TOTAL LAGOV CONTRACTS			1,996,089.00		37,154.00	1,958,935.00		
			TOTAL CONTRACTS			2,010,000.00		51,065.00	1,958,935.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,941

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P44 AVOYELLES PARISH PORT COMMISSI FPC SCHED NO 36-P44-21-01
PROJECT DESCRIPTION LIQUID FERTILIZER TANK TERMINAL EXPANSIO

LAGOV AFS
ID: F.B36P442101 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	600,000.00	0.00	5
					TOTAL ACT 117	600,000.00	0.00	
2022	485	2021	LAD	LOC	LOC FY22	150,000.00	0.00	1
					TOTAL ACT 485	150,000.00	0.00	
					TOTAL PRIOR YEAR	750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,942

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P44 AVOYELLES PARISH PORT COMMISSI FPC SCHED NO 36-P44-21-01
PROJECT DESCRIPTION LIQUID FERTILIZER TANK TERMINAL EXPANSIO

LAGOV AFS
ID: F.B36P442101 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P442101		NLOC		600,000.00		0.00	600,000.00		
4400024292	F.36000068.01	001 2022	AVOYELLES PARISH PORT COMMISSION	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT	4400024292	04/14/2022		0.00	6,750.00	01/19/2048	
LAGOV	F.36000068.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT	F.36000068	P44-LIQ FERTILIZER TANK TERM EXPANS	PARISH: 05	6,750.00		0.00	6,750.00		
4400024292	F.U3600071.09	002 2022	AVOYELLES PARISH PORT COMMISSION	ES	143,250.00		0.00	143,250.00		
4400024292	F.U3600071.09	004 2023	AVOYELLES PARISH PORT COMMISSION	ES	600,000.00		0.00	600,000.00		
			TOTAL CONTRACT	4400024292	04/14/2022		0.00	743,250.00	01/19/2048	
LAGOV	F.U3600071.09		Provisional		743,250.00		0.00	743,250.00		
	TOTAL PROJECT	F.U3600071	P44 - UNOBLIGATED	PARISH: 05	743,250.00		0.00	743,250.00		
			TOTAL SCHEDULE	36-P44-21-01	750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		750,000.00		0.00	750,000.00		
			TOTAL CONTRACTS		750,000.00		0.00	750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,943

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P49 POINTE COUPEE PORT COMMISSION FPC SCHED NO 36-P49-12-01
PROJECT DESCRIPTION POINTE COUPEE PORT COMMISSION-POINTE COU

LAGOV AFS
ID: F.B36P491201 / 13064

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	527	14A	BOND FY14 S14A	6,000.00	0.00	
					TOTAL ACT 24	6,000.00	0.00	
2015	16	2016	106	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	829	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	35,000.00	0.00	
2016	26	2015	601	16A	BOND FY16 S16A	215,800.00	0.00	
					TOTAL ACT 26	215,800.00	0.00	
2017	16	2016	B34	16D	BOND FY17 S16D	39,100.00	0.00	
					TOTAL ACT 16	39,100.00	0.00	
2018	29	2018	G49		GF FY18	11,301.00	0.00	
					TOTAL ACT 29	11,301.00	0.00	
					TOTAL PRIOR YEAR	307,201.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	307,201.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,944

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 36 REQUEST AGY P49 POINTE COUPEE PORT COMMISSION FPC SCHED NO 36-P49-12-01
PROJECT DESCRIPTION POINTE COUPEE PORT COMMISSION-POINTE COU

LAGOV AFS
ID: F.B36P491201 / 13064

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B36P491201		UNCOLLECTED		499.00-		0.00	499.00-		
	F.B36P491201		UNASSIGNED		0.33		0.00	0.33		
721535	13064-01	01 2013	POINTE COUPEE PARISH PLC JURY	PN	25,000.00		25,000.00	0.00		100
721535	13064-01	01 2015	POINTE COUPEE PARISH PLC JURY	PN	43,311.95		39,017.95	4,294.00		90
721535	13064-01	01 2016	POINTE COUPEE PARISH PLC JURY	CN	0.00		0.00	0.00		
721535	13064-01	01 2017	POINTE COUPEE PARISH PLC JURY	PN	88.05		0.00	88.05		
721535	13064-01	02 2013	POINTE COUPEE PARISH PLC JURY	CN	225,794.00		225,794.00	0.00		100
721535	13064-01	02 2015	POINTE COUPEE PARISH PLC JURY	CN	6.00		0.00	6.00		
721535	13064-01	03 2013	POINTE COUPEE PARISH PLC JURY	MI	0.00		0.00	0.00		
721535	13064-01	03 2015	POINTE COUPEE PARISH PLC JURY	MI	3,500.00		0.00	3,500.00		
721535	13064-01	04 2013	POINTE COUPEE PARISH PLC JURY	PA	6,000.00		6,000.00	0.00		100
721535	13064-01	04 2015	POINTE COUPEE PARISH PLC JURY	PA	4,000.00		0.00	4,000.00		
721535	13064-01		CONV TO LAGOV 4400012905		11,888.05-		0.00	11,888.05-		
TOTAL CONTRACT 721535					05/10/2013		295,811.95	0.00	04/04/2049	
TOTAL PROJECT 13064-01/ F.36000020 PORT CAPITAL IMPROVEMENTS							295,811.95	0.00		
4400012905	F.36000020.01	008 2018	POINTE COUPEE PARISH PLC JURY	PA	11,388.72		0.00	11,388.72		
4400012905	F.36000020.04	009 2018	POINTE COUPEE PARISH PLC JURY	F1	38.05		0.00	38.05		
TOTAL CONTRACT 4400012905					05/10/2013		0.00	11,426.77	01/19/2048	
LAGOV	F.36000020.01		Admin		17,388.72	03/24/2022	17,388.72	0.00		100
LAGOV	F.36000020.02		Planning/Feasibility		64,017.95		64,017.95	0.00		100
LAGOV	F.36000020.05		Construction		225,794.00		225,794.00	0.00		100
TOTAL PROJECT F.36000020/ 13064-01 PORT CAPITAL IMPROVEMENTS PARISH: 39							307,200.67	0.00		
TOTAL SCHEDULE 36-P49-12-01							307,201.00	0.33		
TOTAL LEGACY CONTRACTS							295,811.95	0.00		
TOTAL LAGOV CONTRACTS							11,426.77	0.00		
TOTAL CONTRACTS							307,238.72	11,426.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,945

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-19-03

LAGOV AFS
ID: F.B50J011903 /

PROJECT DESCRIPTION RPLC OF APPJ COURTHOUSE BLDG ELEVATORS,

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA7	GF FY19	765,000.00	0.00	
				TOTAL ACT 20	765,000.00	0.00	
				TOTAL PRIOR YEAR	765,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	765,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,946

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH FPC SCHED NO 50-J01-19-03
PROJECT DESCRIPTION RPLC OF APPJ COURTHOUSE BLDG ELEVATORS,

LAGOV AFS
ID: F.B50J011903 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018014	F.50000692.01	001 2019	ACADIA PARISH POLICE JURY	PA	22,950.00		0.00	22,950.00		
4400018014	F.50000692.04	004 2019	ACADIA PARISH POLICE JURY	F1	61,200.00		0.00	61,200.00		
4400018014	F.50000692.05	005 2019	ACADIA PARISH POLICE JURY	CN	680,500.00		0.00	680,500.00		
TOTAL CONTRACT 4400018014					09/20/2019		0.00	764,650.00	01/19/2048	
LAGOV	F.50000692.01		Admin		22,950.00	10/07/2021	22,950.00	0.00		100
LAGOV	F.50000692.04		Design		61,200.00		0.00	61,200.00		
LAGOV	F.50000692.05		Construction		680,500.00		0.00	680,500.00		
TOTAL PROJECT F.50000692 J01-RPLC APPJ COURTHOUSE BLDG ELEVA PARISH: 01							22,950.00	741,700.00		
4400018014	F.U5000369.09	002 2019	ACADIA PARISH POLICE JURY	ES	350.00		0.00	350.00		
TOTAL CONTRACT 4400018014					09/20/2019		0.00	350.00	01/19/2048	
LAGOV	F.U5000369.09		Provisional		350.00		0.00	350.00		
TOTAL PROJECT F.U5000369 J01 - UNOBLIGATED PARISH: 01							0.00	350.00		
TOTAL SCHEDULE 50-J01-19-03							22,950.00	742,050.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	765,000.00		
TOTAL CONTRACTS							0.00	765,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,947

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-21-03

LAGOV AFS
ID: F.B50J012103 /

PROJECT DESCRIPTION STREET IMPROVEMENTS ON HAINS ROAD, PLANN

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G03	GF FY22	600,000.00	0.00	
				TOTAL ACT 485	600,000.00	0.00	
				TOTAL PRIOR YEAR	600,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,948

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-21-03

LAGOV AFS
ID: F.B50J012103 /

PROJECT DESCRIPTION STREET IMPROVEMENTS ON HAINS ROAD, PLANN

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023238	F.50000925.01	001 2022	ACADIA PARISH POLICE JURY	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT	4400023238	11/08/2021		0.00	27,000.00	01/19/2048	
LAGOV	F.50000925.01		Admin		27,000.00		0.00	27,000.00		
	TOTAL PROJECT	F.50000925	J01-STREET IMPROVEMENTS ON HAINS RO	PARISH: 01	27,000.00		0.00	27,000.00		
4400023238	F.U5000749.09	002 2022	ACADIA PARISH POLICE JURY	ES	573,000.00		0.00	573,000.00		
			TOTAL CONTRACT	4400023238	11/08/2021		0.00	573,000.00	01/19/2048	
LAGOV	F.U5000749.09		Provisional		573,000.00		0.00	573,000.00		
	TOTAL PROJECT	F.U5000749	J01 - UNOBLIGATED	PARISH: 01	573,000.00		0.00	573,000.00		
			TOTAL SCHEDULE	50-J01-21-03	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		600,000.00		0.00	600,000.00		
			TOTAL CONTRACTS		600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,949

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-22-01

LAGOV AFS
ID: F.B50J012201 /

PROJECT DESCRIPTION J01-Old Spanish Trail Roadway Improvemen

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		745,000.00	0.00	1
				TOTAL ACT 117		745,000.00	0.00	
				TOTAL PRIOR YEAR		745,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		745,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,950

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH FPC SCHED NO 50-J01-22-01
PROJECT DESCRIPTION J01-Old Spanish Trail Roadway Improvemen

LAGOV AFS
ID: F.B50J012201 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026557	F.50001152.01	001 2023	ACADIA PARISH POLICE JURY	PA	33,525.00		0.00	33,525.00		
			TOTAL CONTRACT	4400026557	01/25/2023		0.00	33,525.00	01/19/2048	
LAGOV	F.50001152.01		Admin		33,525.00		0.00	33,525.00		
	TOTAL PROJECT	F.50001152	J01-Old Spanish Trail Roadway Impro	PARISH: 01	33,525.00		0.00	33,525.00		
4400026557	F.U5000991.09	002 2023	ACADIA PARISH POLICE JURY	ES	711,475.00		0.00	711,475.00		
			TOTAL CONTRACT	4400026557	01/25/2023		0.00	711,475.00	01/19/2048	
LAGOV	F.U5000991.09		Provisional		711,475.00		0.00	711,475.00		
	TOTAL PROJECT	F.U5000991	J01 - UNOBLIGATED	PARISH:	711,475.00		0.00	711,475.00		
			TOTAL SCHEDULE	50-J01-22-01	745,000.00		0.00	745,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		745,000.00		0.00	745,000.00		
			TOTAL CONTRACTS		745,000.00		0.00	745,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,951

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-22-02

LAGOV AFS
ID: F.B50J012202 /

PROJECT DESCRIPTION IMPROV TO ACADIA PARISH COURTHOUSE BLDG

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	842,000.00	0.00	
					TOTAL ACT 465	842,000.00	0.00	
2022	117	2022	G76		GF FY22	102,000.00	0.00	
					TOTAL ACT 117	102,000.00	0.00	
					TOTAL PRIOR YEAR	944,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	944,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,952

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH FPC SCHED NO 50-J01-22-02
PROJECT DESCRIPTION IMPROV TO ACADIA PARISH COURTHOUSE BLDG

LAGOV AFS
ID: F.B50J012202 /

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025801	F.50001070.01	001 2022	ACADIA PARISH POLICE JURY	PA	4,590.00		0.00	4,590.00		
4400025801	F.50001070.01	004 2023	ACADIA PARISH POLICE JURY	PA	37,890.00		0.00	37,890.00		
TOTAL CONTRACT 4400025801					09/30/2022		0.00	42,480.00	01/19/2048	
LAGOV	F.50001070.01		Admin		42,480.00		0.00	42,480.00		
TOTAL PROJECT F.50001070 J01-IMPROV TO ACADIA PARISH COURTHO PARISH: 01					42,480.00		0.00	42,480.00		
4400025801	F.U5001006.09	002 2022	ACADIA PARISH POLICE JURY	ES	97,410.00		0.00	97,410.00		
4400025801	F.U5001006.09	005 2023	ACADIA PARISH POLICE JURY	ES	804,110.00		0.00	804,110.00		
TOTAL CONTRACT 4400025801					09/30/2022		0.00	901,520.00	01/19/2048	
LAGOV	F.U5001006.09		Provisional		901,520.00		0.00	901,520.00		
TOTAL PROJECT F.U5001006 J01-UNOBLIGATED PARISH: 01					901,520.00		0.00	901,520.00		
TOTAL SCHEDULE 50-J01-22-02					944,000.00		0.00	944,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					944,000.00		0.00	944,000.00		
TOTAL CONTRACTS					944,000.00		0.00	944,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,953

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-23-01

LAGOV AFS
ID: F.B50J012301 /

PROJECT DESCRIPTION Remove and Replace the Vie Terre Beau Br

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	200,000.00	0.00	
					TOTAL ACT 465	200,000.00	0.00	
					TOTAL PRIOR YEAR	200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,954

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-23-01

LAGOV AFS
ID: F.B50J012301 /

PROJECT DESCRIPTION Remove and Replace the Vie Terre Beau Br

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J012301		UNASSIGNED		200,000.00		0.00	200,000.00		
			TOTAL SCHEDULE 50-J01-23-01		200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,955

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-23-02

LAGOV AFS
ID: F.B50J012302 /

PROJECT DESCRIPTION Ye Olde Country Road and Muskrat Road Im

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	150,000.00	0.00	
					TOTAL ACT 465	150,000.00	0.00	
					TOTAL PRIOR YEAR	150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,956

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-23-02

LAGOV AFS
ID: F.B50J012302 /

PROJECT DESCRIPTION Ye Olde Country Road and Muskrat Road Im

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J012302		UNASSIGNED		150,000.00		0.00	150,000.00		
			TOTAL SCHEDULE 50-J01-23-02		150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,957

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-23-03

LAGOV AFS
ID: F.B50J012303 /

PROJECT DESCRIPTION Rice Arena Improvements, Planning and Co

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		495,000.00		0.00
			TOTAL ACT 465		495,000.00		0.00
			TOTAL PRIOR YEAR		495,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		495,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,958

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J01 ACADIA PARISH

FPC SCHED NO 50-J01-23-03

LAGOV AFS
ID: F.B50J012303 /

PROJECT DESCRIPTION Rice Arena Improvements, Planning and Co

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J012303		UNASSIGNED		495,000.00		0.00	495,000.00		
			TOTAL SCHEDULE 50-J01-23-03		495,000.00		0.00	495,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,959

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J02 ALLEN PARISH

FPC SCHED NO 50-J02-23-01

LAGOV AFS
ID: F.B50J022301 /

PROJECT DESCRIPTION Bridge Improvements, Planning and Constr

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		250,000.00		0.00
			TOTAL ACT 465		250,000.00		0.00
			TOTAL PRIOR YEAR		250,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		250,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,960

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J02 ALLEN PARISH

FPC SCHED NO 50-J02-23-01

LAGOV AFS
ID: F.B50J022301 /

PROJECT DESCRIPTION Bridge Improvements, Planning and Constr

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J022301		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-J02-23-01		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,961

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J02 ALLEN PARISH

FPC SCHED NO 50-J02-23-02

LAGOV AFS
ID: F.B50J022302 /

PROJECT DESCRIPTION Road Rehabilitation, Planning and Constr

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		250,000.00		0.00
			TOTAL ACT 465		250,000.00		0.00
			TOTAL PRIOR YEAR		250,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		250,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,962

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J02 ALLEN PARISH

FPC SCHED NO 50-J02-23-02

LAGOV AFS
ID: F.B50J022302 /

PROJECT DESCRIPTION Road Rehabilitation, Planning and Constr

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J022302		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-J02-23-02		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,963

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH FPC SCHED NO 50-J03-09-01
PROJECT DESCRIPTION ASCENSION PARISH-LAMAR DIXON DEVELOPMENT

LAGOV AFS
ID: F.B50J030901 / 10064

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	157	17A	BOND FY13 S17A	33,400.00	0.00	
2013	16	2016	LV1	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						33,400.00	0.00	
2014	24	2013	529	14A	BOND FY14 S14A	282,000.00	0.00	
TOTAL ACT 24						282,000.00	0.00	
2015	25	2014	830	15A	BOND FY15 S15A	60,000.00	0.00	
TOTAL ACT 25						60,000.00	0.00	
2018	29	2018	G50		GF FY18	1,600.00	0.00	
TOTAL ACT 29						1,600.00	0.00	
TOTAL PRIOR YEAR						377,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						377,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,964

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH FPC SCHED NO 50-J03-09-01
PROJECT DESCRIPTION ASCENSION PARISH-LAMAR DIXON DEVELOPMENT

LAGOV AFS
ID: F.B50J030901 / 10064

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695782	10064-01	01 2010	PARISH OF ASCENSION	RQ	280,000.00		280,000.00	0.00		100
695782	10064-01	01 2013	PARISH OF ASCENSION	CN	93,400.00		93,355.00	45.00		99
695782	10064-01	02 2013	PARISH OF ASCENSION	PA	2,000.00		2,000.00	0.00		100
695782	10064-01	03 2013	PARISH OF ASCENSION	CN	1,600.00		0.00	1,600.00		
695782	10064-01		CONV TO LAGOV 4400012785		1,645.00-		0.00	1,645.00-		
			TOTAL CONTRACT 695782	07/21/2010	375,355.00	06/28/2016	375,355.00	0.00	04/04/2049	
TOTAL PROJECT 10064-01/ F.50000169			LAMAR DIXON LAND ACQ		375,355.00		375,355.00	0.00		
4400012785	F.50000169.05	003 2013	PARISH OF ASCENSION	CN	45.00		0.00	45.00		
4400012785	F.50000169.05	005 2018	PARISH OF ASCENSION	CN	1,600.00		0.00	1,600.00		
			TOTAL CONTRACT 4400012785	07/21/2010	1,645.00		0.00	1,645.00	01/19/2048	
LAGOV	F.50000169.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000169.03		Land Acquisition		280,000.00		280,000.00	0.00		100
LAGOV	F.50000169.05		Construction		95,000.00		93,355.00	1,645.00		98
TOTAL PROJECT F.50000169/ 10064-01			LAMAR DIXON LAND ACQ	PARISH: 03	377,000.00		375,355.00	1,645.00		
			TOTAL SCHEDULE 50-J03-09-01		377,000.00		375,355.00	1,645.00		
			TOTAL LEGACY CONTRACTS		375,355.00		375,355.00	0.00		
			TOTAL LAGOV CONTRACTS		1,645.00		0.00	1,645.00		
			TOTAL CONTRACTS		377,000.00		375,355.00	1,645.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,965

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH FPC SCHED NO 50-J03-13-01
PROJECT DESCRIPTION ASCENSION PARISH-LAMAR DIXON EXPO CENTER

LAGOV AFS
ID: F.B50J031301 / 14047

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	126	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	29	2018	B62	19A	BOND FY19 S19A	300,000.00	0.00	
					TOTAL ACT 29	300,000.00	0.00	
					TOTAL PRIOR YEAR	300,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,966

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH FPC SCHED NO 50-J03-13-01
PROJECT DESCRIPTION ASCENSION PARISH-LAMAR DIXON EXPO CENTER

LAGOV AFS
ID: F.B50J031301 / 14047

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727980	14047-01	01 2014	PARISH OF ASCENSION	CN	294,000.00		0.00	294,000.00		
727980	14047-01	02 2014	PARISH OF ASCENSION	PA	6,000.00		0.00	6,000.00		
727980	14047-01		CONV TO LAGOV 4400012849		300,000.00-		0.00	300,000.00-		
TOTAL CONTRACT 727980					02/27/2014	0.00	0.00	0.00	04/04/2049	
TOTAL PROJECT 14047-01/ F.50000342 DIXON EXPO RECREATIONAL COMPLE						0.00	0.00	0.00		
4400012849	F.50000342.01	002 2014	PARISH OF ASCENSION	PA	6,000.00		0.00	6,000.00		
4400012849	F.50000342.05	001 2014	PARISH OF ASCENSION	CN	294,000.00		294,000.00	0.00		100
TOTAL CONTRACT 4400012849					02/27/2014	300,000.00	03/02/2018	294,000.00	6,000.00	02/10/2021
LAGOV	F.50000342.01		Admin		6,000.00	04/11/2019	6,000.00	0.00		100
LAGOV	F.50000342.05		Construction		294,000.00	02/28/2018	294,000.00	0.00		100
TOTAL PROJECT F.50000342/ 14047-01 DIXON EXPO RECREATIONAL COMPLE					PARISH: 03	300,000.00	300,000.00	0.00		
TOTAL SCHEDULE 50-J03-13-01						300,000.00	300,000.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						300,000.00	294,000.00	6,000.00		
TOTAL CONTRACTS						300,000.00	294,000.00	6,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,967

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH FPC SCHED NO 50-J03-14-01
PROJECT DESCRIPTION ASCENSION PARISH-ST.LANDRY/EDENBORNE CON

LAGOV AFS
ID: F.B50J031401 / 15053

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736821	15053-01	01 2015	PARISH OF ASCENSION	RQ	0.00		0.00	0.00		
736821	15053-01	01 2016	PARISH OF ASCENSION	CN	0.00		0.00	0.00		
736821	15053-01	02 2015	PARISH OF ASCENSION	CN	0.00		0.00	0.00		
736821	15053-01	03 2015	PARISH OF ASCENSION	MI	0.00		0.00	0.00		
736821	15053-01	04 2015	PARISH OF ASCENSION	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736821					06/17/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15053-01/ F.50000429 ST LANDRY EDENBORNE RD							0.00	0.00		
TOTAL SCHEDULE 50-J03-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,968

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-01

LAGOV AFS
ID: F.B50J032301 /

PROJECT DESCRIPTION Donaldsonville Courthouse Restoration, P

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	225,000.00	0.00	
					TOTAL ACT 465	225,000.00	0.00	
					TOTAL PRIOR YEAR	225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,969

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-01

LAGOV AFS
ID: F.B50J032301 /

PROJECT DESCRIPTION Donaldsonville Courthouse Restoration, P

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J032301		UNASSIGNED		225,000.00		0.00	225,000.00		
			TOTAL SCHEDULE 50-J03-23-01		225,000.00		0.00	225,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,970

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-02

LAGOV AFS
ID: F.B50J032302 /

PROJECT DESCRIPTION Early Childhood Education Project, Plann

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	300,000.00	0.00	
					TOTAL ACT 465	300,000.00	0.00	
					TOTAL PRIOR YEAR	300,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,971

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-02

LAGOV AFS
ID: F.B50J032302 /

PROJECT DESCRIPTION Early Childhood Education Project, Plann

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J032302		UNASSIGNED		300,000.00		0.00	300,000.00		
			TOTAL SCHEDULE 50-J03-23-02		300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,972

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-03

LAGOV AFS
ID: F.B50J032303 /

PROJECT DESCRIPTION Energy Transition Parkway, Planning and

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	4,000,000.00		0.00
				TOTAL ACT 465	4,000,000.00		0.00
				TOTAL PRIOR YEAR	4,000,000.00		0.00
				TOTAL CURRENT YEAR	0.00		0.00
				TOTAL SCHEDULE	4,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,973

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-03

LAGOV AFS
ID: F.B50J032303 /

PROJECT DESCRIPTION Energy Transition Parkway, Planning and

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J032303		UNCOLLECTED		4,000,000.00		0.00	4,000,000.00		
	F.B50J032303		UNASSIGNED		4,000,000.00		0.00	4,000,000.00		
			TOTAL SCHEDULE 50-J03-23-03		4,000,000.00		0.00	4,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,974

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-04

LAGOV AFS
ID: F.B50J032304 /

PROJECT DESCRIPTION Parish Utilities of Ascension Water Plan

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,975

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH FPC SCHED NO 50-J03-23-04
PROJECT DESCRIPTION Parish Utilities of Ascension Water Plan

LAGOV AFS
ID: F.B50J032304 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50J032304			UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J03-23-04		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,976

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-05

LAGOV AFS
ID: F.B50J032305 /

PROJECT DESCRIPTION 4-Lane LA 30 from I-10 to LA 73, Plannin

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		5,000,000.00		0.00
			TOTAL ACT 465		5,000,000.00		0.00
			TOTAL PRIOR YEAR		5,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		5,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,977

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH
PROJECT DESCRIPTION 4-Lane LA 30 from I-10 to LA 73, Plannin

FPC SCHED NO 50-J03-23-05

LAGOV AFS
ID: F.B50J032305 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J032305		UNCOLLECTED		5,000,000.00		0.00	5,000,000.00		
	F.B50J032305		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 50-J03-23-05		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,978

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-07

LAGOV AFS
ID: F.B50J032307 /

PROJECT DESCRIPTION Donaldsonville National Guard Armory Hea

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		850,000.00		0.00
			TOTAL ACT 465		850,000.00		0.00
			TOTAL PRIOR YEAR		850,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		850,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,979

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-07

LAGOV AFS
ID: F.B50J032307 /

PROJECT DESCRIPTION Donaldsonville National Guard Armory Hea

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J032307		UNASSIGNED		850,000.00		0.00	850,000.00		
			TOTAL SCHEDULE 50-J03-23-07		850,000.00		0.00	850,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,980

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-08

LAGOV AFS
ID: F.B50J032308 /

PROJECT DESCRIPTION LA 3127 Connector from Hwy 70 to LA 1, P

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00		0.00
			TOTAL ACT 465		1,000,000.00		0.00
			TOTAL PRIOR YEAR		1,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,981

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J03 ASCENSION PARISH

FPC SCHED NO 50-J03-23-08

LAGOV AFS
ID: F.B50J032308 /

PROJECT DESCRIPTION LA 3127 Connector from Hwy 70 to LA 1, P

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J032308		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J03-23-08		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,982

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH FPC SCHED NO 50-J04-10-01
PROJECT DESCRIPTION ASSUMPTION PARISH-BELLE ROSE LIBRARY, PLA

LAGOV AFS
ID: F.B50J041001 / 11009

STATUS 0 PARISH 04 HOUSE DIST 51 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	022	SD V25 FY11 OVERCOLL	200,000.00	0.00	
				TOTAL ACT 21	200,000.00	0.00	
				TOTAL PRIOR YEAR	200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,983

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH FPC SCHED NO 50-J04-10-01
PROJECT DESCRIPTION ASSUMPTION PARISH-BELLE ROSE LIBRARY,PLA

LAGOV AFS
ID: F.B50J041001 / 11009

STATUS 0 PARISH 04 HOUSE DIST 51 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
705474	11009-01	01 2011	ASSUMPTION PARISH POLICE JURY	CN	196,000.00		142,228.25	53,771.75		72
705474	11009-01	02 2011	ASSUMPTION PARISH POLICE JURY	PA	4,000.00		0.00	4,000.00		
705474	11009-01		CONV TO LAGOV 4400012464		57,771.75-		0.00	57,771.75-		
TOTAL CONTRACT 705474					06/21/2011	142,228.25	06/28/2017	142,228.25	0.00	04/04/2049
TOTAL PROJECT 11009-01/ F.50000182 BELLE ROSE LIBRARY						142,228.25		142,228.25	0.00	
4400012464	F.50000182.01	004 2011	ASSUMPTION PARISH POLICE JURY	PA	4,000.00		0.00	4,000.00		
4400012464	F.50000182.05	002 2011	ASSUMPTION PARISH POLICE JURY	CN	53,771.75		53,771.75	0.00		100
TOTAL CONTRACT 4400012464					06/21/2011	57,771.75	06/30/2018	53,771.75	4,000.00	03/15/2022
LAGOV	F.50000182.01		Admin		4,000.00	09/13/2018	4,000.00	0.00		100
LAGOV	F.50000182.05		Construction		196,000.00	06/30/2018	196,000.00	0.00		100
TOTAL PROJECT F.50000182/ 11009-01 BELLE ROSE LIBRARY					PARISH: 04	200,000.00		200,000.00	0.00	
TOTAL SCHEDULE 50-J04-10-01						200,000.00		200,000.00	0.00	
TOTAL LEGACY CONTRACTS						142,228.25		142,228.25	0.00	
TOTAL LAGOV CONTRACTS						57,771.75		53,771.75	4,000.00	
TOTAL CONTRACTS						200,000.00		196,000.00	4,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,984

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH
PROJECT DESCRIPTION LEE DRIVE REPAVING ASSUMPTION PARISH

FPC SCHED NO 50-J04-21-01

LAGOV AFS
ID: F.B50J042101 /

STATUS 0 PARISH 04 HOUSE DIST 60 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,428,000.00	0.00	5	
					TOTAL ACT 117	1,428,000.00	0.00		
2022	117	2022	G78	GF	FY22	400,000.00	0.00		
					TOTAL ACT 117	400,000.00	0.00		
2022	485	2021	LAE	LOC	LOC	FY22	300,000.00	0.00	1
					TOTAL ACT 485	300,000.00	0.00		
					TOTAL PRIOR YEAR	2,128,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	2,128,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,985

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH FPC SCHED NO 50-J04-21-01
PROJECT DESCRIPTION LEE DRIVE REPAVING ASSUMPTION PARISH

LAGOV AFS
ID: F.B50J042101 /

STATUS 0 PARISH 04 HOUSE DIST 60 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J042101		NLOC		1,428,000.00		0.00	1,428,000.00		
4400024515	F.50000976.01	001 2022	ASSUMPTION PARISH POLICE JURY	PA	13,500.00		0.00	13,500.00		
4400024515	F.50000976.01	004 2022	ASSUMPTION PARISH POLICE JURY	PA	18,000.00		0.00	18,000.00		
4400024515	F.50000976.04	005 2022	ASSUMPTION PARISH POLICE JURY	F1	120,000.00		0.00	120,000.00		
4400024515	F.50000976.04	006 2022	ASSUMPTION PARISH POLICE JURY	R1	30,000.00		0.00	30,000.00		
4400024515	F.50000976.04	007 2022	ASSUMPTION PARISH POLICE JURY	R5	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400024515	05/13/2022		0.00	226,500.00	01/19/2048	
LAGOV	F.50000976.01		Admin		31,500.00		0.00	31,500.00		
LAGOV	F.50000976.04		Design		195,000.00		0.00	195,000.00		
	TOTAL PROJECT	F.50000976	J04-LEE DRIVE REPAVING ASSUMPTION P	PARISH: 04	226,500.00		0.00	226,500.00		
4400024515	F.U5000860.01	009 2023	ASSUMPTION PARISH POLICE JURY	PA	43,500.00		0.00	43,500.00		
4400024515	F.U5000860.09	002 2022	ASSUMPTION PARISH POLICE JURY	ES	286,500.00		0.00	286,500.00		
4400024515	F.U5000860.09	008 2022	ASSUMPTION PARISH POLICE JURY	ES	187,000.00		0.00	187,000.00		
4400024515	F.U5000860.09	010 2023	ASSUMPTION PARISH POLICE JURY	ES	1,384,500.00		0.00	1,384,500.00		
			TOTAL CONTRACT	4400024515	05/13/2022		0.00	1,901,500.00	01/19/2048	
LAGOV	F.U5000860.01		Admin		43,500.00		0.00	43,500.00		
LAGOV	F.U5000860.09		Provisional		1,858,000.00		0.00	1,858,000.00		
	TOTAL PROJECT	F.U5000860	J04 - UNOBLIGATED	PARISH: 04	1,901,500.00		0.00	1,901,500.00		
			TOTAL SCHEDULE	50-J04-21-01	2,128,000.00		0.00	2,128,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,128,000.00		0.00	2,128,000.00		
			TOTAL CONTRACTS		2,128,000.00		0.00	2,128,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,986

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH
PROJECT DESCRIPTION PLATTENVILLE DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-J04-21-02

LAGOV AFS
ID: F.B50J042102 /

STATUS 0 PARISH 04 HOUSE DIST 60 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,700,000.00	0.00	1
					TOTAL ACT 117	1,700,000.00	0.00	
2022	117	2022	G77	GF	FY22	200,000.00	0.00	
					TOTAL ACT 117	200,000.00	0.00	
2022	485	2021	LAF	LOC	LOC FY22	100,000.00	0.00	1
2022	485	2021	LD2	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	100,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,987

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH
PROJECT DESCRIPTION PLATTENVILLE DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-J04-21-02

LAGOV AFS
ID: F.B50J042102 /

STATUS 0 PARISH 04 HOUSE DIST 60 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024516	F.50000974.01	001 2022	ASSUMPTION PARISH POLICE JURY	PA		4,500.00		0.00	4,500.00		
4400024516	F.50000974.01	008 2022	ASSUMPTION PARISH POLICE JURY	PA		8,750.00		0.00	8,750.00		
4400024516	F.50000974.01	009 2023	ASSUMPTION PARISH POLICE JURY	PA		61,750.00		0.00	61,750.00		
4400024516	F.50000974.04	004 2022	ASSUMPTION PARISH POLICE JURY	F1		142,500.00		60,125.00	82,375.00		42
4400024516	F.50000974.04	005 2022	ASSUMPTION PARISH POLICE JURY	R1		11,250.00		0.00	11,250.00		
4400024516	F.50000974.04	006 2022	ASSUMPTION PARISH POLICE JURY	R5		33,750.00		0.00	33,750.00		
4400024516	F.50000974.04	007 2022	ASSUMPTION PARISH POLICE JURY	R5		3,750.00		0.00	3,750.00		
			TOTAL CONTRACT	4400024516	05/13/2022	266,250.00	03/01/2023	60,125.00	206,125.00	01/19/2048	
LAGOV	F.50000974.01		Admin			75,000.00		0.00	75,000.00		
LAGOV	F.50000974.04		Design			191,250.00	02/28/2023	60,125.00	131,125.00		31
TOTAL PROJECT			F.50000974	J04-PLATTENVILLE DRAINAGE IMPROVEME	PARISH: 04	266,250.00		60,125.00	206,125.00		
4400024516	F.U5000898.09	002 2022	ASSUMPTION PARISH POLICE JURY	ES		95,500.00		0.00	95,500.00		
4400024516	F.U5000898.09	010 2023	ASSUMPTION PARISH POLICE JURY	ES		1,638,250.00		0.00	1,638,250.00		
			TOTAL CONTRACT	4400024516	05/13/2022	1,733,750.00		0.00	1,733,750.00	01/19/2048	
LAGOV	F.U5000898.09		Provisional			1,733,750.00		0.00	1,733,750.00		
TOTAL PROJECT			F.U5000898	J04-UNCOMMITTED	PARISH: 04	1,733,750.00		0.00	1,733,750.00		
			TOTAL SCHEDULE	50-J04-21-02		2,000,000.00		60,125.00	1,939,875.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			2,000,000.00		60,125.00	1,939,875.00		
			TOTAL CONTRACTS			2,000,000.00		60,125.00	1,939,875.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,988

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH
PROJECT DESCRIPTION ASSUMPTION PARISH PUMPS AND DRAINAGE

FPC SCHED NO 50-J04-21-03

LAGOV AFS
ID: F.B50J042103 /

STATUS 0 PARISH 04 HOUSE DIST 60 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAG	LOC	LOC FY22	500,000.00	0.00	1
TOTAL ACT 485						500,000.00	0.00	
TOTAL PRIOR YEAR						500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,989

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH FPC SCHED NO 50-J04-21-03
PROJECT DESCRIPTION ASSUMPTION PARISH PUMPS AND DRAINAGE

LAGOV AFS
ID: F.B50J042103 /

STATUS 0 PARISH 04 HOUSE DIST 60 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024512	F.50000975.01	001 2022	ASSUMPTION PARISH POLICE JURY	PA	22,500.00		0.00	22,500.00		
4400024512	F.50000975.04	004 2022	ASSUMPTION PARISH POLICE JURY	F1	15,000.00		7,500.00	7,500.00		50
TOTAL CONTRACT 4400024512					05/13/2022	08/09/2023	7,500.00	30,000.00	01/19/2048	
LAGOV	F.50000975.01		Admin		22,500.00		0.00	22,500.00		
LAGOV	F.50000975.04		Design		15,000.00	08/08/2023	7,500.00	7,500.00		50
TOTAL PROJECT F.50000975 J04-ASSUMPTION PARISH PUMPS AND DRA PARISH: 04					37,500.00		7,500.00	30,000.00		
4400024512	F.U5000861.09	002 2022	ASSUMPTION PARISH POLICE JURY	ES	462,500.00		0.00	462,500.00		
TOTAL CONTRACT 4400024512					05/13/2022		0.00	462,500.00	01/19/2048	
LAGOV	F.U5000861.09		Provisional		462,500.00		0.00	462,500.00		
TOTAL PROJECT F.U5000861 J04 - UNOBLIGATED PARISH: 04					462,500.00		0.00	462,500.00		
TOTAL SCHEDULE 50-J04-21-03					500,000.00		7,500.00	492,500.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					500,000.00		7,500.00	492,500.00		
TOTAL CONTRACTS					500,000.00		7,500.00	492,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,990

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH

FPC SCHED NO 50-J04-23-01

LAGOV AFS
ID: F.B50J042301 /

PROJECT DESCRIPTION Shell Beach Boat Launch, Planning and Co

STATUS 0 PARISH 04 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,991

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J04 ASSUMPTION PARISH

FPC SCHED NO 50-J04-23-01

LAGOV AFS
ID: F.B50J042301 /

PROJECT DESCRIPTION Shell Beach Boat Launch, Planning and Co

STATUS 0 PARISH 04 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J042301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J04-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,992

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-16-01
PROJECT DESCRIPTION AVOYELLES PARISH-PARISHWIDE ROADWAY IMPR

LAGOV AFS
ID: F.B50J051601 / 17015

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	L38	LOC	LOC FY17	0.00	0.00	1
2017	4	2017	LA1	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L11	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	L61	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B38	20A	BOND FY20 S20A	925,000.00	0.00	
TOTAL ACT 20						925,000.00	0.00	
2021	485	2021	G27		GF FY21	600,000.00	0.00	
TOTAL ACT 485						600,000.00	0.00	
2022	117	2022	G80		GF FY22	525,000.00	0.00	
TOTAL ACT 117						525,000.00	0.00	
TOTAL PRIOR YEAR						2,050,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,050,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,993

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-16-01
PROJECT DESCRIPTION AVOYELLES PARISH-PARISHWIDE ROADWAY IMPR

LAGOV AFS
ID: F.B50J051601 / 17015

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737288	17015-01	01 2017	AVOYELLES PARISH POLICE JURY	CN		190,000.00		0.00	190,000.00		
737288	17015-01	02 2017	AVOYELLES PARISH POLICE JURY	PA		7,500.00		0.00	7,500.00		
737288	17015-01	03 2017	AVOYELLES PARISH POLICE JURY	PN		52,500.00		0.00	52,500.00		
737288	17015-01		CONV TO LAGOV 4400012503			250,000.00-		0.00	250,000.00-		
TOTAL PROJECT 17015-01/ F.50000554			PARISHWIDE ROADWAY IMP			0.00		0.00	0.00	04/04/2049	
TOTAL CONTRACT 737288					01/31/2017	0.00		0.00	0.00		
TOTAL PROJECT 17015-01/ F.50000554			PARISHWIDE ROADWAY IMP			0.00		0.00	0.00		
4400012503	F.50000554.01	002 2017	AVOYELLES PARISH POLICE JURY	PA		7,500.00		0.00	7,500.00		
4400012503	F.50000554.01	005 2019	AVOYELLES PARISH POLICE JURY	PA		14,850.00		0.00	14,850.00		
4400012503	F.50000554.01	020 2019	AVOYELLES PARISH POLICE JURY	PA		5,400.00		0.00	5,400.00		
4400012503	F.50000554.01	037 2021	AVOYELLES PARISH POLICE JURY	PA		19,350.00		0.00	19,350.00		
4400012503	F.50000554.01	049 2022	AVOYELLES PARISH POLICE JURY	PA		23,625.00		0.00	23,625.00		
4400012503	F.50000554.04	003 2017	AVOYELLES PARISH POLICE JURY	F1		47,238.76		47,238.76	0.00		100
4400012503	F.50000554.04	009 2017	AVOYELLES PARISH POLICE JURY	R1		2,358.75		2,358.75	0.00		100
4400012503	F.50000554.04	011 2017	AVOYELLES PARISH POLICE JURY	R2		5,662.00		5,662.00	0.00		100
4400012503	F.50000554.04	014 2021	AVOYELLES PARISH POLICE JURY	F1		12,750.00		12,750.00	0.00		100
4400012503	F.50000554.04	016 2019	AVOYELLES PARISH POLICE JURY	R2		900.00		900.00	0.00		100
4400012503	F.50000554.04	017 2020	AVOYELLES PARISH POLICE JURY	F1		17,175.00		17,175.00	0.00		100
4400012503	F.50000554.04	018 2021	AVOYELLES PARISH POLICE JURY	R5		7,500.00		4,727.00	2,773.00		63
4400012503	F.50000554.04	019 2020	AVOYELLES PARISH POLICE JURY	F1		7,200.00		0.00	7,200.00		
4400012503	F.50000554.04	027 2020	AVOYELLES PARISH POLICE JURY	R1		4,016.25		3,825.00	191.25		95
4400012503	F.50000554.04	028 2020	AVOYELLES PARISH POLICE JURY	F1		5,261.24		0.00	5,261.24		
4400012503	F.50000554.04	044 2021	AVOYELLES PARISH POLICE JURY	F1		24,000.00		24,000.00	0.00		100
4400012503	F.50000554.05	001 2017	AVOYELLES PARISH POLICE JURY	CN		177,963.00		177,963.00	0.00		100
4400012503	F.50000554.05	004 2020	AVOYELLES PARISH POLICE JURY	CN		44,889.08		44,889.08	0.00		100
4400012503	F.50000554.05	022 2019	AVOYELLES PARISH POLICE JURY	CN		195,321.00		195,321.00	0.00		100
4400012503	F.50000554.05	023 2019	AVOYELLES PARISH POLICE JURY	CN		76,387.73		76,387.73	0.00		100
4400012503	F.50000554.05	025 2019	AVOYELLES PARISH POLICE JURY	CN		27,479.79		27,479.79	0.00		100
4400012503	F.50000554.05	029 2020	AVOYELLES PARISH POLICE JURY	CN		21,846.14		21,846.14	0.00		100
4400012503	F.50000554.05	030 2020	AVOYELLES PARISH POLICE JURY	CN		15,302.76		9,468.36	5,834.40		61
4400012503	F.50000554.05	032 2020	AVOYELLES PARISH POLICE JURY	CN		209,886.00		175,824.87	34,061.13		83
4400012503	F.50000554.05	035 2020	AVOYELLES PARISH POLICE JURY	CN		38,362.50		34,938.76	3,423.74		91
4400012503	F.50000554.05	040 2021	AVOYELLES PARISH POLICE JURY	CN		487,932.00		487,932.00	0.00		100
4400012503	F.50000554.05	048 2022	AVOYELLES PARISH POLICE JURY	CN		26,112.57		26,112.57	0.00		100
4400012503	F.50000554.05	051 2022	AVOYELLES PARISH POLICE JURY	CN		170,000.00		161,499.98	8,500.02		94
TOTAL CONTRACT 4400012503					01/31/2017	1,696,269.57	06/30/2023	1,558,299.79	137,969.78	01/19/2048	
LAGOV	F.50000554.01		Admin			70,725.00	09/12/2022	70,725.00	0.00		100
LAGOV	F.50000554.04		Design			134,062.00	06/30/2023	118,636.51	15,425.49		88
LAGOV	F.50000554.05		Construction			1,491,482.57	06/29/2023	1,439,663.28	51,819.29		96
TOTAL PROJECT F.50000554/ 17015-01			PARISHWIDE ROADWAY IMP		PARISH: 05	1,696,269.57		1,629,024.79	67,244.78		
4400012503	F.U5000015.04	038 2021	AVOYELLES PARISH POLICE JURY	F1		8,062.00		0.00	8,062.00		
4400012503	F.U5000015.04	039 2021	AVOYELLES PARISH POLICE JURY	MI		40,406.00		0.00	40,406.00		
4400012503	F.U5000015.05	047 2022	AVOYELLES PARISH POLICE JURY	CN		223,258.08		0.00	223,258.08		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,994

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-16-01
PROJECT DESCRIPTION AVOYELLES PARISH-PARISHWIDE ROADWAY IMPR

LAGOV AFS
ID: F.B50J051601 / 17015

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012503	F.U5000015.09	055 2022	AVOYELLES PARISH POLICE JURY	ES	82,004.35		0.00	82,004.35		
			TOTAL CONTRACT	4400012503	01/31/2017	353,730.43	0.00	353,730.43	01/19/2048	
LAGOV	F.U5000015.04		Design		48,468.00		0.00	48,468.00		
LAGOV	F.U5000015.05		Construction		223,258.08		0.00	223,258.08		
LAGOV	F.U5000015.09		Provisional		82,004.35		0.00	82,004.35		
TOTAL PROJECT F.U5000015 J05 - UNOBLIGATED PARISH: 05					353,730.43		0.00	353,730.43		
TOTAL SCHEDULE 50-J05-16-01					2,050,000.00		1,629,024.79	420,975.21		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,050,000.00		1,558,299.79	491,700.21		
TOTAL CONTRACTS					2,050,000.00		1,558,299.79	491,700.21		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,995

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-18-01
PROJECT DESCRIPTION J05-COUNCIL ON AGING BUILDING IMPROVEMEN

LAGOV AFS
ID: F.B50J051801 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G32		GF FY19	190,000.00	0.00	
					TOTAL ACT 20	190,000.00	0.00	
2019	29	2018	L62	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	190,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	190,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,996

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-18-01
PROJECT DESCRIPTION J05-COUNCIL ON AGING BUILDING IMPROVEMEN

LAGOV AFS
ID: F.B50J051801 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016030	F.50000629.01	004 2019	AVOYELLES PARISH POLICE JURY	PA	2,600.00		0.00	2,600.00		
4400016030	F.50000629.01	013 2019	AVOYELLES PARISH POLICE JURY	PA	3,100.00		0.00	3,100.00		
4400016030	F.50000629.04	008 2019	AVOYELLES PARISH POLICE JURY	F1	1,272.98		1,272.98	0.00		100
4400016030	F.50000629.04	009 2019	AVOYELLES PARISH POLICE JURY	R1	2,250.00		2,250.00	0.00		100
4400016030	F.50000629.04	012 2019	AVOYELLES PARISH POLICE JURY	F1	11,457.02		11,457.02	0.00		100
4400016030	F.50000629.05	014 2019	AVOYELLES PARISH POLICE JURY	CN	169,320.00		169,320.00	0.00		100
TOTAL CONTRACT 4400016030					11/21/2018		190,000.00	10/07/2020	184,300.00	5,700.00 01/19/2048
LAGOV	F.50000629.01		Admin		5,700.00	10/07/2021	5,700.00	0.00		100
LAGOV	F.50000629.04		Design		14,980.00	10/05/2020	14,980.00	0.00		100
LAGOV	F.50000629.05		Construction		169,320.00	09/14/2020	169,320.00	0.00		100
TOTAL PROJECT F.50000629 J05-COUNCIL ON AGING BUILDING IMPRO PARISH: 05							190,000.00		190,000.00	0.00
TOTAL SCHEDULE 50-J05-18-01							190,000.00		190,000.00	0.00
TOTAL LEGACY CONTRACTS							0.00		0.00	0.00
TOTAL LAGOV CONTRACTS							190,000.00		184,300.00	5,700.00
TOTAL CONTRACTS							190,000.00		184,300.00	5,700.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,997

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH
PROJECT DESCRIPTION 4TH FLOOR COURTHOUSE RENO, AVOYELLES PAR

FPC SCHED NO 50-J05-19-01

LAGOV AFS
ID: F.B50J051901 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GA8	GF FY19	150,000.00	0.00	
				TOTAL ACT 20	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,998

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-19-01
PROJECT DESCRIPTION 4TH FLOOR COURTHOUSE RENO, AVOYELLES PAR

LAGOV AFS
ID: F.B50J051901 /

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018647	F.50000725.01	001 2019	AVOYELLES PARISH POLICE JURY	PA	4,500.00		0.00	4,500.00		
4400018647	F.50000725.05	002 2019	AVOYELLES PARISH POLICE JURY	CN	145,500.00		145,500.00	0.00		100
TOTAL CONTRACT 4400018647					11/13/2019	150,000.00	04/19/2023	145,500.00	4,500.00	01/19/2048
LAGOV	F.50000725.01		Admin		4,500.00	10/07/2021	4,500.00	0.00		100
LAGOV	F.50000725.05		Construction		145,500.00	04/18/2023	145,500.00	0.00		100
TOTAL PROJECT F.50000725 J05-4TH FLOOR COURTHOUSE RENOVATION PARISH: 05						150,000.00		150,000.00	0.00	
TOTAL SCHEDULE 50-J05-19-01						150,000.00		150,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						150,000.00		145,500.00	4,500.00	
TOTAL CONTRACTS						150,000.00		145,500.00	4,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 3,999

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-21-01
PROJECT DESCRIPTION TRICIA PARK SEWER, ROAD, AND DRAINAGE IM

LAGOV AFS
ID: F.B50J052101 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G04		GF FY22	310,000.00	0.00	
					TOTAL ACT 485	310,000.00	0.00	
					TOTAL PRIOR YEAR	310,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	310,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,000

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH FPC SCHED NO 50-J05-21-01
PROJECT DESCRIPTION TRICIA PARK SEWER, ROAD, AND DRAINAGE IM

LAGOV AFS
ID: F.B50J052101 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023023	F.50000887.01	001 2022	AVOYELLES PARISH POLICE JURY	PA	13,950.00		0.00	13,950.00		
			TOTAL CONTRACT 4400023023	10/06/2021	13,950.00		0.00	13,950.00	01/19/2048	
LAGOV	F.50000887.01		Admin		13,950.00	09/12/2022	13,950.00	0.00		100
	TOTAL PROJECT F.50000887	J05-TRICIA PARK SEWER, ROAD, & DRAI	PARISH: 05		13,950.00		13,950.00	0.00		
4400023023	F.U5000750.09	002 2022	AVOYELLES PARISH POLICE JURY	ES	296,050.00		0.00	296,050.00		
			TOTAL CONTRACT 4400023023	10/06/2021	296,050.00		0.00	296,050.00	01/19/2048	
LAGOV	F.U5000750.09		Provisional		296,050.00		0.00	296,050.00		
	TOTAL PROJECT F.U5000750	J05 - UNOBLIGATED	PARISH: 05		296,050.00		0.00	296,050.00		
			TOTAL SCHEDULE 50-J05-21-01		310,000.00		13,950.00	296,050.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		310,000.00		0.00	310,000.00		
			TOTAL CONTRACTS		310,000.00		0.00	310,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,001

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH
PROJECT DESCRIPTION COURTHOUSE ELEVATOR RENOVATION

FPC SCHED NO 50-J05-22-01

LAGOV AFS
ID: F.B50J052201 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G79	GF FY22	225,000.00	0.00	
				TOTAL ACT 117	225,000.00	0.00	
				TOTAL PRIOR YEAR	225,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,002

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J05 AVOYELLES PARISH
PROJECT DESCRIPTION COURTHOUSE ELEVATOR RENOVATION

FPC SCHED NO 50-J05-22-01

LAGOV AFS
ID: F.B50J052201 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J052201		UNASSIGNED		225,000.00		0.00	225,000.00		
			TOTAL SCHEDULE 50-J05-22-01		225,000.00		0.00	225,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,003

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-05-05

LAGOV AFS
ID: F.B50J060505 / 06030

PROJECT DESCRIPTION THREE PINE CHURCH ROAD IMPROVEMENTS, PLA

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	075	GF FY06	14,053.00	0.00	
				TOTAL ACT 26	14,053.00	0.00	
				TOTAL PRIOR YEAR	14,053.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	14,053.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,004

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-05-05
PROJECT DESCRIPTION THREE PINE CHURCH ROAD IMPROVEMENTS, PLA

LAGOV AFS
ID: F.B50J060505 / 06030

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J060505		UNCOLLECTED		0.09		0.00	0.09		
	F.B50J060505		UNASSIGNED		0.09		0.00	0.09		
641630	06030-01	01 2006	BEAUREGARD PARISH POLICE JURY	PN	20,000.00		13,200.85	6,799.15		66
641630	06030-01	02 2006	BEAUREGARD PARISH POLICE JURY	MI	5,000.00		0.00	5,000.00		
641630	06030-01	03 2006	BEAUREGARD PARISH POLICE JURY	ES	24,000.00		0.00	24,000.00		
641630	06030-01	04 2006	BEAUREGARD PARISH POLICE JURY	PA	1,000.00		1,000.00	0.00		100
641630	06030-01		CONV TO LAGOV 4400012690		35,799.15-		0.00	35,799.15-		
			TOTAL CONTRACT 641630	08/22/2006	14,200.85	06/15/2012	14,200.85	0.00	04/04/2049	
	TOTAL PROJECT 06030-01/ F.50000038		THREE PINES CHURCH ROAD IMPR		14,200.85		14,200.85	0.00		
LAGOV	F.50000038.01		Admin		852.06	07/29/2021	852.06	0.00		100
LAGOV	F.50000038.02		Planning/Feasibility		13,200.85		13,200.85	0.00		100
	TOTAL PROJECT F.50000038/ 06030-01		THREE PINES CHURCH ROAD IMPR	PARISH: 06	14,052.91		14,052.91	0.00		
			TOTAL SCHEDULE 50-J06-05-05		14,053.00		14,052.91	0.09		
			TOTAL LEGACY CONTRACTS		14,200.85		14,200.85	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		14,200.85		14,200.85	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,005

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-12-01
PROJECT DESCRIPTION LUMAS ROAD, PLANNING AND CONSTRUCTION-BEA

LAGOV AFS
ID: F.B50J061201 / 13065

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	158	16A	BOND FY13 S16A	3,092.00	0.00	
					TOTAL ACT 26	3,092.00	0.00	
2014	24	2013	533	14A	BOND FY14 S14A	8,000.00	0.00	
					TOTAL ACT 24	8,000.00	0.00	
2015	25	2014	525	14D	BOND FY15 S14D	340,000.00	0.00	
2015	25	2014	831	15A	BOND FY15 S15A	30,000.00	0.00	
					TOTAL ACT 25	370,000.00	0.00	
					TOTAL PRIOR YEAR	381,092.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	381,092.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,006

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-12-01
PROJECT DESCRIPTION LUMAS ROAD, PLANNING AND CONSTRUCTION-BEA

LAGOV AFS
ID: F.B50J061201 / 13065

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J061201		UNCOLLECTED		0.64		0.00	0.64		
	F.B50J061201		UNASSIGNED		0.64		0.00	0.64		
719715	13065-01	01 2013	BEAUREGARD PARISH POLICE JURY	CN	373,091.36		373,091.36	0.00		100
719715	13065-01	02 2013	BEAUREGARD PARISH POLICE JURY	PA	8,000.00		8,000.00	0.00		100
			TOTAL CONTRACT 719715	02/04/2013	381,091.36	10/10/2014	381,091.36	0.00	04/04/2049	
TOTAL PROJECT	13065-01/ F.50000248	LUMAS ROAD			381,091.36		381,091.36	0.00		
LAGOV	F.50000248.01		Admin		8,000.00		8,000.00	0.00		100
LAGOV	F.50000248.05		Construction		373,091.36		373,091.36	0.00		100
TOTAL PROJECT	F.50000248/ 13065-01	LUMAS ROAD	PARISH: 06		381,091.36		381,091.36	0.00		
			TOTAL SCHEDULE 50-J06-12-01		381,092.00		381,091.36	0.64		
			TOTAL LEGACY CONTRACTS		381,091.36		381,091.36	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		381,091.36		381,091.36	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,007

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-14-01
PROJECT DESCRIPTION CROSBY,BUTLER AND PLEASANT HILL ROADS-BE

LAGOV AFS
ID: F.B50J061401 / 15054

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	227	17A	BOND FY15 S17A	714,163.00	0.00	
					TOTAL ACT 16	714,163.00	0.00	
2015	4	2017	LV2	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	G51		GF FY18	12,000.00	0.00	
					TOTAL ACT 29	12,000.00	0.00	
					TOTAL PRIOR YEAR	726,163.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	726,163.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,008

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-14-01
PROJECT DESCRIPTION CROSBY,BUTLER AND PLEASANT HILL ROADS-BE

LAGOV AFS
ID: F.B50J061401 / 15054

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J061401		UNCOLLECTED		0.25		0.00	0.25		
735784	15054-01	01 2015	BEAUREGARD PARISH POLICE JURY	CN	714,200.00		714,162.75	37.25		99
735784	15054-01	02 2015	BEAUREGARD PARISH POLICE JURY	PA	0.00		0.00	0.00		
735784	15054-01	03 2015	BEAUREGARD PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
735784	15054-01		CONV TO LAGOV 4400012592		12,037.25-		0.00	12,037.25-		
			TOTAL CONTRACT 735784	03/11/2015	714,162.75	01/06/2017	714,162.75	0.00	04/04/2049	
	TOTAL PROJECT 15054-01/ F.50000430		CROSBY,BUTLER & PLEASANT HILL		714,162.75		714,162.75	0.00		
4400012592	F.50000430.01	003 2018	BEAUREGARD PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
			TOTAL CONTRACT 4400012592	03/11/2015	12,000.00		0.00	12,000.00	02/10/2021	
LAGOV	F.50000430.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000430.05		Construction		714,162.75		714,162.75	0.00		100
	TOTAL PROJECT F.50000430/ 15054-01		CROSBY,BUTLER & PLEASANT HILL	PARISH: 06	726,162.75		726,162.75	0.00		
LAGOV	F.U5000149.05		Construction		0.25		0.00	0.25		
	TOTAL PROJECT F.U5000149	J06- UNOBLIGATED		PARISH: 06	0.25		0.00	0.25		
			TOTAL SCHEDULE 50-J06-14-01		726,163.00		726,162.75	0.25		
			TOTAL LEGACY CONTRACTS		714,162.75		714,162.75	0.00		
			TOTAL LAGOV CONTRACTS		12,000.00		0.00	12,000.00		
			TOTAL CONTRACTS		726,162.75		714,162.75	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,009

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-21-01
PROJECT DESCRIPTION CAMP EDGEWOOD ROAD IMPROVEMENTS - BEAURE

LAGOV AFS
ID: F.B50J062101 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAH	LOC	LOC FY22	750,000.00	0.00	1
TOTAL ACT 485						750,000.00	0.00	
TOTAL PRIOR YEAR						750,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,010

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-21-01
PROJECT DESCRIPTION CAMP EDGEWOOD ROAD IMPROVEMENTS - BEAURE

LAGOV AFS
ID: F.B50J062101 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024538	F.50000972.01	001 2022	BEAUREGARD PARISH POLICE JURY	PA	33,750.00		0.00	33,750.00		
			TOTAL CONTRACT	4400024538	05/18/2022		0.00	33,750.00	01/19/2048	
LAGOV	F.50000972.01		Admin		33,750.00		0.00	33,750.00		
	TOTAL PROJECT	F.50000972	J06-CAMP EDGEWOOD ROAD IMPROVEMENTS	PARISH: 06	33,750.00		0.00	33,750.00		
4400024538	F.U5000862.09	002 2022	BEAUREGARD PARISH POLICE JURY	ES	716,250.00		0.00	716,250.00		
			TOTAL CONTRACT	4400024538	05/18/2022		0.00	716,250.00	01/19/2048	
LAGOV	F.U5000862.09		Provisional		716,250.00		0.00	716,250.00		
	TOTAL PROJECT	F.U5000862	J06-UNOBLIGATED	PARISH: 06	716,250.00		0.00	716,250.00		
			TOTAL SCHEDULE	50-J06-21-01	750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		750,000.00		0.00	750,000.00		
			TOTAL CONTRACTS		750,000.00		0.00	750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,011

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH
PROJECT DESCRIPTION PARISH LINE ROAD IMPROVEMENTS

FPC SCHED NO 50-J06-22-01

LAGOV AFS
ID: F.B50J062201 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G81	GF FY22	675,000.00	0.00	
				TOTAL ACT 117	675,000.00	0.00	
				TOTAL PRIOR YEAR	675,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	675,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,012

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH
PROJECT DESCRIPTION PARISH LINE ROAD IMPROVEMENTS

FPC SCHED NO 50-J06-22-01

LAGOV AFS
ID: F.B50J062201 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025876	F.50001093.01	001 2022	BEAUREGARD PARISH POLICE JURY	PA	30,375.00		0.00	30,375.00		
			TOTAL CONTRACT	4400025876	10/28/2022		0.00	30,375.00	01/19/2048	
LAGOV	F.50001093.01		Admin		30,375.00		0.00	30,375.00		
	TOTAL PROJECT	F.50001093	J06-PARISH LINE ROAD IMPROVEMENTS	PARISH: 06	30,375.00		0.00	30,375.00		
4400025876	F.U5001031.09	002 2022	BEAUREGARD PARISH POLICE JURY	ES	644,625.00		0.00	644,625.00		
			TOTAL CONTRACT	4400025876	10/28/2022		0.00	644,625.00	01/19/2048	
LAGOV	F.U5001031.09		Provisional		644,625.00		0.00	644,625.00		
	TOTAL PROJECT	F.U5001031	J06-UNOBLIGATED	PARISH: 06	644,625.00		0.00	644,625.00		
			TOTAL SCHEDULE	50-J06-22-01	675,000.00		0.00	675,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		675,000.00		0.00	675,000.00		
			TOTAL CONTRACTS		675,000.00		0.00	675,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,013

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-22-02

LAGOV AFS
ID: F.B50J062202 /

PROJECT DESCRIPTION GREENTOWN ROAD IMPROV-BEAUREGARD POLICE

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G82	GF FY22	360,000.00	0.00	
				TOTAL ACT 117	360,000.00	0.00	
				TOTAL PRIOR YEAR	360,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,014

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-22-02
PROJECT DESCRIPTION GREENTOWN ROAD IMPROV-BEAUREGARD POLICE

LAGOV AFS
ID: F.B50J062202 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025875	F.50001094.01	001 2022	BEAUREGARD PARISH POLICE JURY	PA	16,200.00		0.00	16,200.00		
4400025875	F.50001094.05	002 2022	BEAUREGARD PARISH POLICE JURY	CN	343,800.00		0.00	343,800.00		
TOTAL CONTRACT 4400025875					10/28/2022		0.00	360,000.00	01/19/2048	
LAGOV	F.50001094.01		Admin		16,200.00		0.00	16,200.00		
LAGOV	F.50001094.05		Construction		343,800.00		0.00	343,800.00		
TOTAL PROJECT F.50001094 J06-GREENTOWN ROAD IMPROV-BEAUREGAR PARISH: 06					360,000.00		0.00	360,000.00		
TOTAL SCHEDULE 50-J06-22-02					360,000.00		0.00	360,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					360,000.00		0.00	360,000.00		
TOTAL CONTRACTS					360,000.00		0.00	360,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,015

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-22-03
PROJECT DESCRIPTION LONGVIEW RD IMPROV-BEAUREGARD POLICE JUR

LAGOV AFS
ID: F.B50J062203 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G83	GF FY22	750,000.00	0.00	
				TOTAL ACT 117	750,000.00	0.00	
				TOTAL PRIOR YEAR	750,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,016

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-22-03
PROJECT DESCRIPTION LONGVIEW RD IMPROV-BEAUREGARD POLICE JUR

LAGOV AFS
ID: F.B50J062203 /

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025877	F.50001095.01	001 2022	BEAUREGARD PARISH POLICE JURY	PA	33,750.00		0.00	33,750.00		
4400025877	F.50001095.05	004 2022	BEAUREGARD PARISH POLICE JURY	CN	601,772.00		0.00	601,772.00		
			TOTAL CONTRACT 4400025877	10/28/2022	635,522.00		0.00	635,522.00	01/19/2048	
LAGOV	F.50001095.01		Admin		33,750.00		0.00	33,750.00		
	TOTAL PROJECT F.50001095	J06-LONGVIEW RD IMPROV-BEAUREGARD P	PARISH: 06		33,750.00		0.00	33,750.00		
4400025877	F.U5001033.09	002 2022	BEAUREGARD PARISH POLICE JURY	ES	114,478.00		0.00	114,478.00		
			TOTAL CONTRACT 4400025877	10/28/2022	114,478.00		0.00	114,478.00	01/19/2048	
LAGOV	F.U5001033.09		Provisional		716,250.00		0.00	716,250.00		
	TOTAL PROJECT F.U5001033	J06-UNOBLIGATED	PARISH: 06		716,250.00		0.00	716,250.00		
			TOTAL SCHEDULE 50-J06-22-03		750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		750,000.00		0.00	750,000.00		
			TOTAL CONTRACTS		750,000.00		0.00	750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,017

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-01

LAGOV AFS
ID: F.B50J062301 /

PROJECT DESCRIPTION Lumus Road Improvements, Planning and Co

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		360,000.00		0.00
			TOTAL ACT 465		360,000.00		0.00
			TOTAL PRIOR YEAR		360,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		360,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,018

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-23-01
PROJECT DESCRIPTION Lumus Road Improvements, Planning and Co

LAGOV AFS
ID: F.B50J062301 /

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J062301		UNASSIGNED		360,000.00		0.00	360,000.00		
			TOTAL SCHEDULE 50-J06-23-01		360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,019

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-02

LAGOV AFS
ID: F.B50J062302 /

PROJECT DESCRIPTION Stamps Road Improvements, Planning and C

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF	FY22	360,000.00	0.00	
				TOTAL ACT 465	360,000.00	0.00	
				TOTAL PRIOR YEAR	360,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,020

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-02

LAGOV AFS
ID: F.B50J062302 /

PROJECT DESCRIPTION Stamps Road Improvements, Planning and C

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J062302		UNASSIGNED		360,000.00		0.00	360,000.00		
			TOTAL SCHEDULE 50-J06-23-02		360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,021

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-03

LAGOV AFS
ID: F.B50J062303 /

PROJECT DESCRIPTION Graybow Road Improvements, Planning and

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		360,000.00		0.00
			TOTAL ACT 465		360,000.00		0.00
			TOTAL PRIOR YEAR		360,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		360,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,022

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-03

LAGOV AFS
ID: F.B50J062303 /

PROJECT DESCRIPTION Graybow Road Improvements, Planning and

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J062303		UNASSIGNED		360,000.00		0.00	360,000.00		
			TOTAL SCHEDULE 50-J06-23-03		360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,023

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-23-04
PROJECT DESCRIPTION Cranberry Road Improvements, Planning an

LAGOV AFS
ID: F.B50J062304 /

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		260,000.00		0.00
			TOTAL ACT 465		260,000.00		0.00
			TOTAL PRIOR YEAR		260,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		260,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,024

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH FPC SCHED NO 50-J06-23-04
PROJECT DESCRIPTION Cranberry Road Improvements, Planning an

LAGOV AFS
ID: F.B50J062304 /

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J062304		UNASSIGNED		260,000.00		0.00	260,000.00		
			TOTAL SCHEDULE 50-J06-23-04		260,000.00		0.00	260,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,025

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-05

LAGOV AFS
ID: F.B50J062305 /

PROJECT DESCRIPTION North Smokey Cove Road Improvements, Pla

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	360,000.00		0.00
					TOTAL ACT 465	360,000.00		0.00
					TOTAL PRIOR YEAR	360,000.00		0.00
					TOTAL CURRENT YEAR	0.00		0.00
					TOTAL SCHEDULE	360,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,026

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J06 BEAUREGARD PARISH

FPC SCHED NO 50-J06-23-05

LAGOV AFS
ID: F.B50J062305 /

PROJECT DESCRIPTION North Smokey Cove Road Improvements, Pla

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J062305		UNASSIGNED		360,000.00		0.00	360,000.00		
			TOTAL SCHEDULE 50-J06-23-05		360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,027

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J07 BIENVILLE PARISH

FPC SCHED NO 50-J07-04B-01

LAGOV AFS
ID: F.B50J0704B01 / 05089

PROJECT DESCRIPTION BIENVILLE COURTHOUSE IMPROVEMENTS IN ARC

STATUS 0 PARISH 07 HOUSE DIST 11 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	16	2016	238	LOC	LOC FY05	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	535	14A	BOND FY14 S14A	74,877.00	0.00	
					TOTAL ACT 24	74,877.00	0.00	
					TOTAL PRIOR YEAR	74,877.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	74,877.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,028

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J07 BIENVILLE PARISH FPC SCHED NO 50-J07-04B-01
PROJECT DESCRIPTION BIENVILLE COURTHOUSE IMPROVEMENTS IN ARC

LAGOV AFS
ID: F.B50J0704B01 / 05089

STATUS 0 PARISH 07 HOUSE DIST 11 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J0704B01		UNCOLLECTED		0.34		0.00	0.34		
	F.B50J0704B01		UNASSIGNED		0.34		0.00	0.34		
659817	05089-01	01 2005	BIENVILLE PARISH POLICE JURY	CN	72,576.66		72,576.66	0.00		100
659817	05089-01	01 2014	BIENVILLE PARISH POLICE JURY	CN	0.00		0.00	0.00		
659817	05089-01	02 2005	BIENVILLE PARISH POLICE JURY	PA	2,300.00		2,300.00	0.00		100
			TOTAL CONTRACT 659817	11/27/2007	74,876.66	01/27/2009	74,876.66	0.00	04/04/2049	
TOTAL PROJECT	05089-01/ F.50000036		COURTHOUSE IMPR IN ARCADIA		74,876.66		74,876.66	0.00		
LAGOV	F.50000036.01		Admin		2,300.00		2,300.00	0.00		100
LAGOV	F.50000036.05		Construction		72,576.66		72,576.66	0.00		100
TOTAL PROJECT	F.50000036/ 05089-01		COURTHOUSE IMPR IN ARCADIA	PARISH: 07	74,876.66		74,876.66	0.00		
			TOTAL SCHEDULE 50-J07-04B-01		74,877.00		74,876.66	0.34		
			TOTAL LEGACY CONTRACTS		74,876.66		74,876.66	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		74,876.66		74,876.66	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,029

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH

FPC SCHED NO 50-J08-04-04

LAGOV AFS
ID: F.B50J080404 / 05020

PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS MIMOSA GARDENS SUB

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	049	GF FY05	50,000.00	0.00	
				TOTAL ACT 2	50,000.00	0.00	
				TOTAL PRIOR YEAR	50,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,030

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH FPC SCHED NO 50-J08-04-04
PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS MIMOSA GARDENS SUB

LAGOV AFS
ID: F.B50J080404 / 05020

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630090	05020-01	01 2005	BOSSIER PARISH POLICE JURY	CN	49,000.00		0.00	49,000.00		
630090	05020-01	02 2005	BOSSIER PARISH POLICE JURY	PA	1,000.00		1,000.00	0.00		100
630090	05020-01		CONV TO LAGOV 4400012680		49,000.00-		0.00	49,000.00-		
TOTAL CONTRACT 630090					09/14/2005		1,000.00	0.00	04/04/2049	
TOTAL PROJECT 05020-01/ F.50000026 DRAINAGE IMPROVE MIMOSA GARDEN							1,000.00	0.00		
4400012680	F.50000026.05	001 2005	BOSSIER PARISH POLICE JURY	CN	49,000.00		0.00	49,000.00		
TOTAL CONTRACT 4400012680					09/14/2005		0.00	49,000.00	01/19/2048	
LAGOV	F.50000026.01		Admin		1,000.00		1,000.00	0.00		100
LAGOV	F.50000026.05		Construction		49,000.00		0.00	49,000.00		
TOTAL PROJECT F.50000026/ 05020-01 DRAINAGE IMPROVE MIMOSA GARDEN PARISH: 08							1,000.00	49,000.00		
TOTAL SCHEDULE 50-J08-04-04							1,000.00	49,000.00		
TOTAL LEGACY CONTRACTS							1,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	49,000.00		
TOTAL CONTRACTS							1,000.00	49,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,031

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH

FPC SCHED NO 50-J08-06B-02

LAGOV AFS
ID: F.B50J0806B02 / 07098

PROJECT DESCRIPTION SEWER DISTRICT 1 OF THE PARISH WASTEWATE

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	097	LOC	LOC FY09	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	536	14A	BOND FY14 S14A	1,455,000.00	0.00	
TOTAL ACT 24						1,455,000.00	0.00	
2015	25	2014	526	14D	BOND FY15 S14D	4,145,000.00	0.00	
2015	25	2014	832	15A	BOND FY15 S15A	5,365,000.00	0.00	
TOTAL ACT 25						9,510,000.00	0.00	
2015	29	2018	334	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2016	26	2015	602	16A	BOND FY16 S16A	2,445,100.00	0.00	
TOTAL ACT 26						2,445,100.00	0.00	
2017	16	2016	B36	16D	BOND FY17 S16D	244,200.00	0.00	
2017	16	2016	BAA	17A	BOND FY17 S17A	1,226,500.00	0.00	
TOTAL ACT 16						1,470,700.00	0.00	
2018	4	2017	B92	17B	BOND FY18 S17B	143,500.00	0.00	
TOTAL ACT 4						143,500.00	0.00	
2020	2	2020	G44		GF FY20	210,700.00	0.00	
TOTAL ACT 2						210,700.00	0.00	
TOTAL PRIOR YEAR						15,235,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						15,235,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,032

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH

FPC SCHED NO 50-J08-06B-02

LAGOV AFS
ID: F.B50J0806B02 / 07098

PROJECT DESCRIPTION SEWER DISTRICT 1 OF THE PARISH WASTEWATE

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
656207	07098-01	01 2007	BOSSIER PARISH POLICE JURY	PN		680,000.00		680,000.00	0.00		100
656207	07098-01	01 2008	BOSSIER PARISH POLICE JURY	PN		100,000.00		100,000.00	0.00		100
656207	07098-01	01 2009	BOSSIER PARISH POLICE JURY	PN		165,558.50		165,558.50	0.00		100
656207	07098-01	02 2007	BOSSIER PARISH POLICE JURY	PA		10,000.00		10,000.00	0.00		100
656207	07098-01	02 2009	BOSSIER PARISH POLICE JURY	RQ		0.00		0.00	0.00		
656207	07098-01	03 2009	BOSSIER PARISH POLICE JURY	MI		499,927.00		499,927.00	0.00		100
656207	07098-01	04 2009	BOSSIER PARISH POLICE JURY	CN		13,779,514.50		13,568,806.18	210,708.32		98
656207	07098-01		CONV TO LAGOV 4400012719			210,708.32-		0.00	210,708.32-		
			TOTAL CONTRACT 656207		08/24/2007	15,024,291.68	05/19/2017	15,024,291.68	0.00	04/04/2049	
TOTAL PROJECT 07098-01/ F.500000054			SEWERAGE DISTRICT 1			15,024,291.68		15,024,291.68	0.00		
4400012719	F.500000054.05	007 2009	BOSSIER PARISH POLICE JURY	CN		210,700.00		210,700.00	0.00		100
4400012719	F.500000054.05	009 2018	BOSSIER PARISH POLICE JURY	CN		8.32		8.32	0.00		100
			TOTAL CONTRACT 4400012719		08/24/2007	210,708.32	06/24/2019	210,708.32	0.00	02/02/2021	
LAGOV	F.500000054.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.500000054.02		Planning/Feasibility			945,558.50		945,558.50	0.00		100
LAGOV	F.500000054.05		Construction			13,779,514.50	06/24/2019	13,779,514.50	0.00		100
LAGOV	F.500000054.07		Miscellaneous			499,927.00		499,927.00	0.00		100
TOTAL PROJECT F.500000054/ 07098-01			SEWERAGE DISTRICT 1		PARISH: 08	15,235,000.00		15,235,000.00	0.00		
			TOTAL SCHEDULE 50-J08-06B-02			15,235,000.00		15,235,000.00	0.00		
			TOTAL LEGACY CONTRACTS			15,024,291.68		15,024,291.68	0.00		
			TOTAL LAGOV CONTRACTS			210,708.32		210,708.32	0.00		
			TOTAL CONTRACTS			15,235,000.00		15,235,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,033

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH
PROJECT DESCRIPTION EXTENSION OF CROUCH ROAD TO SWAN LAKE RO

FPC SCHED NO 50-J08-06B-03

LAGOV AFS
ID: F.B50J0806B03 / 07099

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	245	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	537	14A	BOND FY14 S14A	313,500.00	0.00	
					TOTAL ACT 24	313,500.00	0.00	
2015	25	2014	833	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
2016	26	2015	603	16A	BOND FY16 S16A	38,100.00	0.00	
					TOTAL ACT 26	38,100.00	0.00	
2016	29	2018	458	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	B35	16D	BOND FY17 S16D	16,400.00	0.00	
					TOTAL ACT 16	16,400.00	0.00	
2020	2	2020	G45		GF FY20	34,230.00	0.00	
					TOTAL ACT 2	34,230.00	0.00	
2021	2	2020	L30	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	0.00	0.00	
2021	485	2021	G28		GF FY21	191,270.00	0.00	
					TOTAL ACT 485	191,270.00	0.00	
					TOTAL PRIOR YEAR	598,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	598,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,034

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH FPC SCHED NO 50-J08-06B-03
PROJECT DESCRIPTION EXTENSION OF CROUCH ROAD TO SWAN LAKE RO

LAGOV AFS
ID: F.B50J0806B03 / 07099

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
651086	07099-01	01 2007	BOSSIER PARISH POLICE JURY	PN		464,245.20		362,945.20	101,300.00		78
651086	07099-01	01 2016	BOSSIER PARISH POLICE JURY	PN		11.50		0.00	11.50		
651086	07099-01	01 2017	BOSSIER PARISH POLICE JURY	PN		43.30		0.00	43.30		
651086	07099-01	02 2007	BOSSIER PARISH POLICE JURY	PA		10,000.00		10,000.00	0.00		100
651086	07099-01	03 2007	BOSSIER PARISH POLICE JURY	ES		0.00		0.00	0.00		
651086	07099-01		CONV TO LAGOV 4400012702			101,354.80-		0.00	101,354.80-		
TOTAL CONTRACT 651086						372,945.20	05/09/2016	372,945.20	0.00	04/04/2049	
TOTAL PROJECT 07099-01/ F.50000055 I-220 PLANNING & CONSTRUCTION						372,945.20		372,945.20	0.00		
4400012702	F.50000055.01	008 2021	BOSSIER PARISH POLICE JURY	PA		1,539.80		0.00	1,539.80		
4400012702	F.50000055.01	009 2020	BOSSIER PARISH POLICE JURY	PA		0.20		0.00	0.20		
4400012702	F.50000055.01	010 2021	BOSSIER PARISH POLICE JURY	PA		4,049.00		0.00	4,049.00		
4400012702	F.50000055.04	002 2007	BOSSIER PARISH POLICE JURY	F1		34,229.80		34,229.80	0.00		100
4400012702	F.50000055.04	004 2020	BOSSIER PARISH POLICE JURY	F1		54.77		0.00	54.77		
4400012702	F.50000055.04	012 2021	BOSSIER PARISH POLICE JURY	F1		67,070.20		0.00	67,070.20		
TOTAL CONTRACT 4400012702						106,943.77	08/12/2019	34,229.80	72,713.97	01/19/2048	
LAGOV	F.50000055.01		Admin			15,589.00	10/07/2021	15,589.00	0.00		100
LAGOV	F.50000055.02		Planning/Feasibility			362,945.20	06/21/2019	362,945.20	0.00		100
LAGOV	F.50000055.04		Design			101,354.77	08/09/2019	34,229.80	67,124.97		33
TOTAL PROJECT F.50000055/ 07099-01 I-220 PLANNING & CONSTRUCTION PARISH: 08						479,888.97		412,764.00	67,124.97		
4400012702	F.U5000268.09	006 2021	BOSSIER PARISH POLICE JURY	ES		32,690.00		0.00	32,690.00		
4400012702	F.U5000268.09	007 2020	BOSSIER PARISH POLICE JURY	ES		0.03		0.00	0.03		
4400012702	F.U5000268.09	011 2021	BOSSIER PARISH POLICE JURY	ES		85,921.00		0.00	85,921.00		
TOTAL CONTRACT 4400012702						118,611.03	04/20/2007	0.00	118,611.03	01/19/2048	
LAGOV	F.U5000268.09		Provisional			118,611.03		0.00	118,611.03		
TOTAL PROJECT F.U5000268 J08 - UNOBLIGATED ** PARISH: 08						118,611.03		0.00	118,611.03		
TOTAL SCHEDULE 50-J08-06B-03						598,500.00		412,764.00	185,736.00		
TOTAL LEGACY CONTRACTS						372,945.20		372,945.20	0.00		
TOTAL LAGOV CONTRACTS						225,554.80		34,229.80	191,325.00		
TOTAL CONTRACTS						598,500.00		407,175.00	191,325.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,035

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH

FPC SCHED NO 50-J08-14-02

LAGOV AFS
ID: F.B50J081402 / 15055

PROJECT DESCRIPTION ACCELERATION LANE ON US 71,PLANNING AND

STATUS 0 PARISH 08 HOUSE DIST 6 SENATE DIST 37

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	228	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	29	2018	G52		GF FY18	149,110.00	0.00	
					TOTAL ACT 29	149,110.00	0.00	
					TOTAL PRIOR YEAR	149,110.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	149,110.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,036

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH FPC SCHED NO 50-J08-14-02
PROJECT DESCRIPTION ACCELERATION LANE ON US 71,PLANNING AND

LAGOV AFS
ID: F.B50J081402 / 15055

STATUS 0 PARISH 08 HOUSE DIST 6 SENATE DIST 37

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736979	15055-01	01 2015	BOSSIER PARISH POLICE JURY	CN		145,500.00		0.00	145,500.00		
736979	15055-01	02 2015	BOSSIER PARISH POLICE JURY	PA		4,500.00		0.00	4,500.00		
736979	15055-01		CONV TO LAGOV 4400012539			150,000.00-		0.00	150,000.00-		
TOTAL PROJECT 15055-01/ F.50000431			ACCLERATION LANE US 71		11/06/2015	0.00		0.00	0.00	04/04/2049	
4400012539	F.50000431.01	001 2018	BOSSIER PARISH POLICE JURY	PA		4,500.00		0.00	4,500.00		
4400012539	F.50000431.01	006 2018	BOSSIER PARISH POLICE JURY	PA		0.21		0.00	0.21		
4400012539	F.50000431.05	002 2018	BOSSIER PARISH POLICE JURY	CN		144,609.79		144,609.79	0.00		100
TOTAL CONTRACT 4400012539					11/06/2015	149,110.00	11/15/2018	144,609.79	4,500.21	01/19/2048	
LAGOV	F.50000431.01		Admin			4,500.21	04/19/2022	4,500.21	0.00		100
LAGOV	F.50000431.05		Construction			144,609.79	11/14/2018	144,609.79	0.00		100
TOTAL PROJECT F.50000431/ 15055-01			ACCLERATION LANE US 71		PARISH: 08	149,110.00		149,110.00	0.00		
TOTAL SCHEDULE 50-J08-14-02						149,110.00		149,110.00	0.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						149,110.00		144,609.79	4,500.21		
TOTAL CONTRACTS						149,110.00		144,609.79	4,500.21		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,037

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH

FPC SCHED NO 50-J08-22-01

LAGOV AFS
ID: F.B50J082201 /

PROJECT DESCRIPTION IMPROV TO LA HWY 3 BENTON RD & I220 INTE

STATUS 0 PARISH 08 HOUSE DIST 8 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G84	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,038

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J08 BOSSIER PARISH FPC SCHED NO 50-J08-22-01
PROJECT DESCRIPTION IMPROV TO LA HWY 3 BENTON RD & I220 INTE

LAGOV AFS
ID: F.B50J082201 /

STATUS 0 PARISH 08 HOUSE DIST 8 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025622	F.50001045.01	001 2022	BOSSIER PARISH POLICE JURY	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT 4400025622	10/04/2022	22,500.00		0.00	22,500.00	01/19/2048	
LAGOV	F.50001045.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT F.50001045	J08-IMPROV TO LA HWY 3 BENTON RD &	PARISH: 08		22,500.00		0.00	22,500.00		
4400025622	F.U5000968.09	002 2022	BOSSIER PARISH POLICE JURY	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT 4400025622	10/04/2022	477,500.00		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000968.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT F.U5000968	J08-UNOBLIGATED	PARISH: 08		477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE 50-J08-22-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,039

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J09 CADD0 PARISH

FPC SCHED NO 50-J09-12-01

LAGOV AFS
ID: F.B50J091201 / 13066

PROJECT DESCRIPTION CADD0 PARISH FIRE DISTRICT NO. 3,STATION

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 38

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	160	16A	BOND FY13 S16A	40,000.00	0.00	
					TOTAL ACT 26	40,000.00	0.00	
2014	24	2013	539	14A	BOND FY14 S14A	3,300.00	0.00	
					TOTAL ACT 24	3,300.00	0.00	
2015	25	2014	834	15A	BOND FY15 S15A	120,000.00	0.00	
					TOTAL ACT 25	120,000.00	0.00	
					TOTAL PRIOR YEAR	163,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	163,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,040

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J09 CADD0 PARISH

FPC SCHED NO 50-J09-12-01

LAGOV AFS
ID: F.B50J091201 / 13066

PROJECT DESCRIPTION CADD0 PARISH FIRE DISTRICT NO. 3,STATION

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726137	13066-01	01 2013	CADD0 PARISH FIRE DIST #3	CN	160,000.00		160,000.00	0.00		100
726137	13066-01	01 2014	CADD0 PARISH FIRE DIST #3	CN	1,700.00		1,700.00	0.00		100
726137	13066-01	02 2013	CADD0 PARISH FIRE DIST #3	PA	1,455.00		1,455.00	0.00		100
TOTAL CONTRACT 726137				10/08/2013	163,155.00	05/29/2015	163,155.00	0.00	04/04/2049	
TOTAL PROJECT 13066-01/ F.50000249 FIRE DISTR # 3/STAT #4 ADDITIO					163,155.00		163,155.00	0.00		
LAGOV	F.50000249.01		Admin		1,455.00		1,455.00	0.00		100
LAGOV	F.50000249.05		Construction		161,700.00		161,700.00	0.00		100
LAGOV	F.50000249.07		Miscellaneous		145.00	04/10/2014	145.00	0.00		100
TOTAL PROJECT F.50000249/ 13066-01 FIRE DISTR # 3/STAT #4 ADDITIO				PARISH: 09	163,300.00		163,300.00	0.00		
TOTAL SCHEDULE 50-J09-12-01					163,300.00		163,300.00	0.00		
TOTAL LEGACY CONTRACTS					163,155.00		163,155.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					163,155.00		163,155.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,041

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J09 CADD0 PARISH

FPC SCHED NO 50-J09-22-01

LAGOV AFS
ID: F.B50J092201 /

PROJECT DESCRIPTION WALTER B JACOBS MEMORIAL NATURE CENTER

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G85	GF FY22	300,000.00	0.00	
				TOTAL ACT 117	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,042

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J09 CADD0 PARISH FPC SCHED NO 50-J09-22-01
PROJECT DESCRIPTION WALTER B JACOBS MEMORIAL NATURE CENTER

LAGOV AFS
ID: F.B50J092201 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026307	F.50001117.01	001 2022	CADD0 PARISH COMMISSION	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT	4400026307	12/13/2022		0.00	13,500.00	01/19/2048	
LAGOV	F.50001117.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT	F.50001117	J09-WALTER B JACOBS MEMORIAL NATURE	PARISH: 09	13,500.00		0.00	13,500.00		
4400026307	F.U5001060.09	002 2022	CADD0 PARISH COMMISSION	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400026307	12/13/2022		0.00	286,500.00	01/19/2048	
LAGOV	F.U5001060.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT	F.U5001060	J09-UNOBLIGATED	PARISH: 09	286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE	50-J09-22-01	300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,043

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J10 CALCASIEU PARISH FPC SCHED NO 50-J10-12-01
PROJECT DESCRIPTION GRAVITY SEWER TRUNK MAINS AND PUMPING ST

LAGOV AFS
ID: F.B50J101201 / 13067

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2013	16	2016	161	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	540	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2017	16	2016	BAB	17A	BOND FY17 S17A	1,808,100.00	0.00	
					TOTAL ACT 16	1,808,100.00	0.00	
2018	4	2017	B93	17B	BOND FY18 S17B	1,004,300.00	0.00	
					TOTAL ACT 4	1,004,300.00	0.00	
2019	20	2019	G33		GF FY19	299,140.00	0.00	
					TOTAL ACT 20	299,140.00	0.00	
2019	29	2018	B63	19A	BOND FY19 S19A	1,001,860.00	0.00	
2019	29	2018	L63	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LD6	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	1,001,860.00	0.00	
2021	2	2020	LCZ	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	4,123,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,123,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,044

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J10 CALCASIEU PARISH FPC SCHED NO 50-J10-12-01
PROJECT DESCRIPTION GRAVITY SEWER TRUNK MAINS AND PUMPING ST

LAGOV AFS
ID: F.B50J101201 / 13067

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720081	13067-01	01 2013	CALCASIEU PARISH POLICE JURY	CN	3,890,000.00		2,938,351.83	951,648.17		75
720081	13067-01	02 2013	CALCASIEU PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
720081	13067-01		CONV TO LAGOV 4400012621		951,648.17-		0.00	951,648.17-		
TOTAL PROJECT		13067-01/ F.50000250	GRAVITY SEWER TRUNK MAINS							
			TOTAL CONTRACT 720081	02/22/2013	2,948,351.83	07/13/2017	2,948,351.83	0.00	04/04/2049	
					2,948,351.83		2,948,351.83	0.00		
4400012621	F.50000250.05	002 2013	CALCASIEU PARISH POLICE JURY	CN	951,648.17		951,648.17	0.00		100
			TOTAL CONTRACT 4400012621	02/22/2013	951,648.17	01/15/2019	951,648.17	0.00	01/19/2048	
LAGOV	F.50000250.01		Admin		233,400.00	03/14/2022	233,400.00	0.00		100
LAGOV	F.50000250.05		Construction		3,890,000.00	01/15/2019	3,890,000.00	0.00		100
TOTAL PROJECT		F.50000250/ 13067-01	GRAVITY SEWER TRUNK MAINS	PARISH: 10	4,123,400.00		4,123,400.00	0.00		
			TOTAL SCHEDULE 50-J10-12-01		4,123,400.00		4,123,400.00	0.00		
			TOTAL LEGACY CONTRACTS		2,948,351.83		2,948,351.83	0.00		
			TOTAL LAGOV CONTRACTS		951,648.17		951,648.17	0.00		
			TOTAL CONTRACTS		3,900,000.00		3,900,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,045

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J10 CALCASIEU PARISH FPC SCHED NO 50-J10-22-01
PROJECT DESCRIPTION CALCASIEU PJ GRAVITY SWR TRUNK MAINS/PUM

LAGOV AFS
ID: F.B50J102201 /

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	LOC	LOC	FY23		2,000,000.00	0.00	1
117	2022	NLOC	LOC	FY23		0.00	0.00	5
TOTAL ACT 117						2,000,000.00	0.00	
TOTAL PRIOR YEAR						2,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,046

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J10 CALCASIEU PARISH FPC SCHED NO 50-J10-22-01
PROJECT DESCRIPTION CALCASIEU PJ GRAVITY SWR TRUNK MAINS/PUM

LAGOV AFS
ID: F.B50J102201 /

STATUS 0 PARISH 10 HOUSE DIST 36 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026309	F.50001115.01	001 2023	CALCASIEU PARISH POLICE JURY	PA	75,000.00		0.00	75,000.00		
4400026309	F.50001115.05	002 2023	CALCASIEU PARISH POLICE JURY	CN	1,925,000.00		0.00	1,925,000.00		
TOTAL CONTRACT 4400026309					12/19/2021		0.00	2,000,000.00	01/19/2048	
LAGOV	F.50001115.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.50001115.05		Construction		1,925,000.00		0.00	1,925,000.00		
TOTAL PROJECT F.50001115 J10-CALCASIEU PJ GRAVITY SWR TRUNK PARISH: 10							0.00	2,000,000.00		
4400026309	F.U5001058.09	004 2023	CALCASIEU PARISH POLICE JURY	ES	10,000,000.00		0.00	10,000,000.00		
TOTAL CONTRACT 4400026309					12/19/2021		0.00	10,000,000.00	01/19/2048	
TOTAL SCHEDULE 50-J10-22-01							0.00	2,000,000.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	12,000,000.00		
TOTAL CONTRACTS							0.00	12,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,047

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-09-01
PROJECT DESCRIPTION CALDWELL PARISH-WILES ROAD RECONSTRUCTIO

LAGOV AFS
ID: F.B50J110901 / 10019

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	053		GF FY10	65,000.00	0.00	
					TOTAL ACT 20	65,000.00	0.00	
2013	26	2015	163	16A	BOND FY13 S16A	75,000.00	0.00	
					TOTAL ACT 26	75,000.00	0.00	
2014	24	2013	541	14A	BOND FY14 S14A	1,600.00	0.00	
					TOTAL ACT 24	1,600.00	0.00	
2016	26	2015	605	16A	BOND FY16 S16A	421,600.00	0.00	
					TOTAL ACT 26	421,600.00	0.00	
					TOTAL PRIOR YEAR	563,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	563,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,048

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-09-01
PROJECT DESCRIPTION CALDWELL PARISH-WILES ROAD RECONSTRUCTIO

LAGOV AFS
ID: F.B50J110901 / 10019

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687851	10019-01	01 2010	CALDWELL PARISH POLICE JURY	ES	0.00		0.00	0.00		
687851	10019-01	01 2013	CALDWELL PARISH POLICE JURY	ES	0.00		0.00	0.00		
687851	10019-01	01 2014	CALDWELL PARISH POLICE JURY	CN	421,537.39		421,537.39	0.00		100
687851	10019-01	01 2016	CALDWELL PARISH POLICE JURY	CN	0.00		0.00	0.00		
687851	10019-01	02 2010	CALDWELL PARISH POLICE JURY	PA	5,000.00		1,300.00	3,700.00		26
687851	10019-01	02 2013	CALDWELL PARISH POLICE JURY	PA	1,600.00		1,600.00	0.00		100
687851	10019-01	02 2016	CALDWELL PARISH POLICE JURY	PN	0.61		0.00	0.61		
687851	10019-01	03 2010	CALDWELL PARISH POLICE JURY	PN	41,610.00		41,610.00	0.00		100
687851	10019-01	03 2013	CALDWELL PARISH POLICE JURY	CN	75,000.00		75,000.00	0.00		100
687851	10019-01	03 2016	CALDWELL PARISH POLICE JURY	PA	62.00		0.00	62.00		
687851	10019-01	04 2010	CALDWELL PARISH POLICE JURY	CN	18,390.00		18,390.00	0.00		100
687851	10019-01	05 2010	CALDWELL PARISH POLICE JURY	MI	0.00		0.00	0.00		
687851	10019-01		CONV TO LAGOV 4400012603		3,762.61-		0.00	3,762.61-		
TOTAL CONTRACT 687851					01/13/2010		559,437.39	0.00	04/04/2049	
TOTAL PROJECT 10019-01/ F.50000156 WILES ROAD RECONSTRUCTION							559,437.39	0.00		
4400012603	F.50000156.01	002 2010	CALDWELL PARISH POLICE JURY	PA	3,700.00		0.00	3,700.00		
4400012603	F.50000156.01	008 2016	CALDWELL PARISH POLICE JURY	PA	0.61		0.00	0.61		
4400012603	F.50000156.01	009 2016	CALDWELL PARISH POLICE JURY	PA	62.00		0.00	62.00		
TOTAL CONTRACT 4400012603					01/13/2010		0.00	3,762.61	03/16/2022	
LAGOV	F.50000156.01		Admin		6,662.61	04/19/2021	6,662.61	0.00		100
LAGOV	F.50000156.02		Planning/Feasibility		41,610.00		41,610.00	0.00		100
LAGOV	F.50000156.05		Construction		514,927.39		514,927.39	0.00		100
TOTAL PROJECT F.50000156/ 10019-01 WILES ROAD RECONSTRUCTION					PARISH: 11		563,200.00	0.00		
TOTAL SCHEDULE 50-J11-09-01							563,200.00	0.00		
TOTAL LEGACY CONTRACTS							559,437.39	0.00		
TOTAL LAGOV CONTRACTS							3,762.61	0.00		
TOTAL CONTRACTS							563,200.00	559,437.39	3,762.61	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,049

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH

FPC SCHED NO 50-J11-12-01

LAGOV AFS
ID: F.B50J111201 / 13068

PROJECT DESCRIPTION CALDWELL PARISH-PARISH DETENTION FACILIT

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	542	14A	BOND FY14 S14A	5,000.00	0.00
					TOTAL ACT 24	5,000.00	0.00
					TOTAL PRIOR YEAR	5,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	5,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,050

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-12-01
PROJECT DESCRIPTION CALDWELL PARISH-PARISH DETENTION FACILIT

LAGOV AFS
ID: F.B50J111201 / 13068

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724500	13068-01	01 2013	CALDWELL PARISH POLICE JURY	PN	0.00		0.00	0.00		
724500	13068-01	01 2016	CALDWELL PARISH POLICE JURY	RQ	0.00		0.00	0.00		
724500	13068-01	02 2013	CALDWELL PARISH POLICE JURY	CN	0.00		0.00	0.00		
724500	13068-01	03 2013	CALDWELL PARISH POLICE JURY	MI	0.00		0.00	0.00		
724500	13068-01	04 2013	CALDWELL PARISH POLICE JURY	PA	5,000.00		5,000.00	0.00		100
724500	13068-01	05 2013	CALDWELL PARISH POLICE JURY	ES	0.00		0.00	0.00		
724500	13068-01	06 2013	CALDWELL PARISH POLICE JURY	RQ	0.00		0.00	0.00		
TOTAL CONTRACT 724500				07/18/2013	5,000.00		5,000.00	0.00	04/04/2049	
TOTAL PROJECT 13068-01/ F.50000251 PARISH DETENTION FACILITY					5,000.00		5,000.00	0.00		
LAGOV	F.50000251.01		Admin		5,000.00		5,000.00	0.00		100
TOTAL PROJECT F.50000251/ 13068-01 PARISH DETENTION FACILITY				PARISH: 11	5,000.00		5,000.00	0.00		
TOTAL SCHEDULE 50-J11-12-01					5,000.00		5,000.00	0.00		
TOTAL LEGACY CONTRACTS					5,000.00		5,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,000.00		5,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,051

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-14-01
PROJECT DESCRIPTION CALDWELL PARISH-RECREATION FACILITIES CO

LAGOV AFS
ID: F.B50J111401 / 15056

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	229	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2018	29	2018	G53		GF FY18	37,000.00	0.00	
TOTAL ACT 29						37,000.00	0.00	
TOTAL PRIOR YEAR						37,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						37,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,052

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-14-01
PROJECT DESCRIPTION CALDWELL PARISH-RECREATION FACILITIES CO

LAGOV AFS
ID: F.B50J111401 / 15056

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737281	15056-01	01 2015	CALDWELL PARISH POLICE JURY	PN	35,890.00		0.00	35,890.00		
737281	15056-01	02 2015	CALDWELL PARISH POLICE JURY	PA	1,110.00		0.00	1,110.00		
737281	15056-01		CONV TO LAGOV 4400012509		37,000.00-		0.00	37,000.00-		
TOTAL CONTRACT 737281					01/31/2017	0.00	0.00	0.00	04/04/2049	
TOTAL PROJECT 15056-01/ F.50000432 RECREATION FACILITIES CONSTRUC						0.00	0.00	0.00		
4400012509	F.50000432.01	002 2018	CALDWELL PARISH POLICE JURY	PA	1,110.00		0.00	1,110.00		
4400012509	F.50000432.04	001 2018	CALDWELL PARISH POLICE JURY	PN	35,890.00		0.00	35,890.00		
TOTAL CONTRACT 4400012509					01/31/2017	37,000.00	0.00	37,000.00	01/19/2048	
LAGOV	F.50000432.01		Admin		1,110.00	03/15/2022	1,110.00	0.00		100
LAGOV	F.50000432.04		Design		35,890.00		0.00	35,890.00		
TOTAL PROJECT F.50000432/ 15056-01 RECREATION FACILITIES CONSTRUC PARISH: 11						37,000.00	1,110.00	35,890.00		
TOTAL SCHEDULE 50-J11-14-01						37,000.00	1,110.00	35,890.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						37,000.00	0.00	37,000.00		
TOTAL CONTRACTS						37,000.00	0.00	37,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-22-01
PROJECT DESCRIPTION J11-Swim Lake Road Reconstruction, Plann

LAGOV AFS
ID: F.B50J112201 /

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

						AMOUNT	BDS AMOUNT	BDS
						ACTUAL	AUTHORIZED	PRIORITY
BFY	NUM	YR	UNIT	SERIES	DESC			
*** PRIOR YEAR FUNDING SOURCES ***								
117	2022		LOC	LOC	FY23	450,000.00	0.00	1
TOTAL ACT 117						450,000.00	0.00	
TOTAL PRIOR YEAR						450,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,054

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-22-01
PROJECT DESCRIPTION J11-Swim Lake Road Reconstruction, Plann

LAGOV AFS
ID: F.B50J112201 /

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026891	F.50001172.01	001 2023	CALDWELL PARISH POLICE JURY	PA	20,250.00		0.00	20,250.00		
			TOTAL CONTRACT 4400026891	03/15/2023	20,250.00		0.00	20,250.00	01/19/2048	
LAGOV	F.50001172.01		Admin		20,250.00		0.00	20,250.00		
	TOTAL PROJECT F.50001172	J11-SWIM LAKE ROAD	PARISH: 11		20,250.00		0.00	20,250.00		
4400026891	F.U5000992.09	002 2023	CALDWELL PARISH POLICE JURY	ES	429,750.00		0.00	429,750.00		
			TOTAL CONTRACT 4400026891	03/15/2023	429,750.00		0.00	429,750.00	01/19/2048	
LAGOV	F.U5000992.09		Provisional		429,750.00		0.00	429,750.00		
	TOTAL PROJECT F.U5000992	J11 - UNOBLIGATED	PARISH: 11		429,750.00		0.00	429,750.00		
			TOTAL SCHEDULE 50-J11-22-01		450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		450,000.00		0.00	450,000.00		
			TOTAL CONTRACTS		450,000.00		0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,055

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH

FPC SCHED NO 50-J11-22-02

LAGOV AFS
ID: F.B50J112202 /

PROJECT DESCRIPTION J11-Wiles Road and Kountry Korner Road R

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
				TOTAL ACT 117		500,000.00	0.00	
				TOTAL PRIOR YEAR		500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,056

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J11 CALDWELL PARISH FPC SCHED NO 50-J11-22-02
PROJECT DESCRIPTION J11-Wiles Road and Kountry Korner Road R

LAGOV AFS
ID: F.B50J112202 /

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026890	F.50001173.01	001 2023	CALDWELL PARISH POLICE JURY	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026890	03/15/2023		0.00	22,500.00	01/19/2048	
LAGOV	F.50001173.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001173	J11-WILES ROAD & KOUNTRY KORNER ROA	PARISH: 11	22,500.00		0.00	22,500.00		
4400026890	F.U5000993.09	002 2023	CALDWELL PARISH POLICE JURY	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400026890	03/15/2023		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000993.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000993	J11 - UNOBLIGATED	PARISH: 11	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J11-22-02	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,057

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J12 CAMERON PARISH FPC SCHED NO 50-J12-21-01
PROJECT DESCRIPTION NORTH CAMERON EMERGENCY OPERATIONS CENTE

LAGOV AFS
ID: F.B50J122101 /

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,975,000.00	0.00	
					TOTAL ACT 465	1,975,000.00	0.00	
2021	485	2021	G29		GF FY21	125,000.00	0.00	
					TOTAL ACT 485	125,000.00	0.00	
2022	117	2022	G86		GF FY22	125,000.00	0.00	
					TOTAL ACT 117	125,000.00	0.00	
2022	485	2021	LD3	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	2,225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,058

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J12 CAMERON PARISH FPC SCHED NO 50-J12-21-01
PROJECT DESCRIPTION NORTH CAMERON EMERGENCY OPERATIONS CENTE

LAGOV AFS
ID: F.B50J122101 /

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J122101		UNCOLLECTED			1,975,000.00		0.00	1,975,000.00		
4400022975	F.50000892.01	001 2021	CAMERON PARISH POLICE JURY	PA		5,625.00		0.00	5,625.00		
4400022975	F.50000892.01	004 2022	CAMERON PARISH POLICE JURY	PA		5,625.00		0.00	5,625.00		
4400022975	F.50000892.01	006 2024	CAMERON PARISH POLICE JURY	PA		63,750.00		0.00	63,750.00		
4400022975	F.50000892.04	005 2022	CAMERON PARISH POLICE JURY	F1		119,375.00		94,500.00	24,875.00		79
4400022975	F.50000892.04	008 2021	CAMERON PARISH POLICE JURY	F1		38,125.00		0.00	38,125.00		
			TOTAL CONTRACT	4400022975	09/27/2021	232,500.00	08/18/2023	94,500.00	138,000.00	01/19/2048	
LAGOV	F.50000892.01		Admin			75,000.00		0.00	75,000.00		
LAGOV	F.50000892.04		Design			157,500.00	08/17/2023	94,500.00	63,000.00		60
LAGOV	F.50000892.09		Provisional			1,911,250.00		0.00	1,911,250.00		
	TOTAL PROJECT	F.50000892	J12-NORTH CAMERON EMERGENCY OPERATI	PARISH: 12		2,143,750.00		94,500.00	2,049,250.00		
4400022975	F.U5000751.09	002 2021	CAMERON PARISH POLICE JURY	ES		81,250.00		0.00	81,250.00		
4400022975	F.U5000751.09	007 2024	CAMERON PARISH POLICE JURY	ES		1,911,250.00		0.00	1,911,250.00		
			TOTAL CONTRACT	4400022975	09/27/2021	1,992,500.00		0.00	1,992,500.00	01/19/2048	
LAGOV	F.U5000751.09		Provisional			81,250.00		0.00	81,250.00		
	TOTAL PROJECT	F.U5000751	J12 - UNOBLIGATED	PARISH: 12		81,250.00		0.00	81,250.00		
			TOTAL SCHEDULE	50-J12-21-01		2,225,000.00		94,500.00	2,130,500.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			2,225,000.00		94,500.00	2,130,500.00		
			TOTAL CONTRACTS			2,225,000.00		94,500.00	2,130,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,059

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J12 CAMERON PARISH
PROJECT DESCRIPTION MARSHALL STREET PUMPS

FPC SCHED NO 50-J12-22-01

LAGOV AFS
ID: F.B50J122201 /

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	200,000.00	0.00	
				TOTAL ACT	465	200,000.00	0.00	
2022	117	2022	G87	GF	FY22	125,000.00	0.00	
				TOTAL ACT	117	125,000.00	0.00	
				TOTAL PRIOR YEAR		325,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		325,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,060

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J12 CAMERON PARISH
PROJECT DESCRIPTION MARSHALL STREET PUMPS

FPC SCHED NO 50-J12-22-01

LAGOV AFS
ID: F.B50J122201 /

STATUS 0 PARISH 12 HOUSE DIST 47 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J122201		UNASSIGNED		200,000.00		0.00	200,000.00		
4400025527	F.50001026.01	002 2022	CAMERON PARISH POLICE JURY	PA	5,625.00		0.00	5,625.00		
			TOTAL CONTRACT	4400025527	09/22/2022	5,625.00	0.00	5,625.00	01/19/2048	
LAGOV	F.50001026.01		Admin		5,625.00		0.00	5,625.00		
	TOTAL PROJECT	F.50001026	J12-MARSHALL STREET PUMPS	PARISH: 12	5,625.00		0.00	5,625.00		
4400025527	F.U5000949.09	001 2022	CAMERON PARISH POLICE JURY	ES	119,375.00		0.00	119,375.00		
			TOTAL CONTRACT	4400025527	09/22/2022	119,375.00	0.00	119,375.00	01/19/2048	
LAGOV	F.U5000949.09		Provisional		119,375.00		0.00	119,375.00		
	TOTAL PROJECT	F.U5000949	J12 - UNOBLIGATED	PARISH: 12	119,375.00		0.00	119,375.00		
			TOTAL SCHEDULE	50-J12-22-01	325,000.00		0.00	325,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		125,000.00		0.00	125,000.00		
			TOTAL CONTRACTS		125,000.00		0.00	125,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,061

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J12 CAMERON PARISH

FPC SCHED NO 50-J12-23-01

LAGOV AFS
ID: F.B50J122301 /

PROJECT DESCRIPTION Shoreline Stabilization, Planning and Co

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	450,000.00	0.00	
					TOTAL ACT 465	450,000.00	0.00	
					TOTAL PRIOR YEAR	450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,062

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J12 CAMERON PARISH

FPC SCHED NO 50-J12-23-01

LAGOV AFS
ID: F.B50J122301 /

PROJECT DESCRIPTION Shoreline Stabilization, Planning and Co

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J122301		UNASSIGNED		450,000.00		0.00	450,000.00		
			TOTAL SCHEDULE 50-J12-23-01		450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,063

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J13 CATAHOULA PARISH FPC SCHED NO 50-J13-13-01
PROJECT DESCRIPTION CATAHOULA PARISH-CATAHOULA PARISH COURTH

LAGOV AFS
ID: F.B50J131301 / 14048

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	128	17A	BOND FY14 S17A	6,500.00	0.00	
TOTAL ACT 16						6,500.00	0.00	
2015	16	2016	108	16D	BOND FY15 S16D	350,700.00	0.00	
2015	16	2016	230	17A	BOND FY15 S17A	3,500.00	0.00	
TOTAL ACT 16						354,200.00	0.00	
2016	26	2015	606	16A	BOND FY16 S16A	617,800.00	0.00	
TOTAL ACT 26						617,800.00	0.00	
2017	16	2016	BI2	16D	BOND FY17 S16D	76,500.00	0.00	
TOTAL ACT 16						76,500.00	0.00	
TOTAL PRIOR YEAR						1,055,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,055,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,064

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J13 CATAHOULA PARISH FPC SCHED NO 50-J13-13-01
PROJECT DESCRIPTION CATAHOULA PARISH-CATAHOULA PARISH COURTH

LAGOV AFS
ID: F.B50J131301 / 14048

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728361	14048-01	01 2014	CATAHOULA PARISH POLICE JURY	CN	318,500.00		318,500.00	0.00		100
728361	14048-01	01 2015	CATAHOULA PARISH POLICE JURY	CN	650,000.00		650,000.00	0.00		100
728361	14048-01	02 2014	CATAHOULA PARISH POLICE JURY	PA	6,500.00		6,500.00	0.00		100
728361	14048-01	02 2015	CATAHOULA PARISH POLICE JURY	CN	76,500.00		76,500.00	0.00		100
728361	14048-01	03 2015	CATAHOULA PARISH POLICE JURY	PA	3,500.00		3,500.00	0.00		100
TOTAL CONTRACT 728361					03/19/2014		1,055,000.00	0.00	04/04/2049	
TOTAL PROJECT 14048-01/ F.50000343 COURTHOUSE ROOF RENOVATIONS							1,055,000.00	0.00		
LAGOV	F.50000343.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000343.05		Construction		1,045,000.00		1,045,000.00	0.00		100
TOTAL PROJECT F.50000343/ 14048-01 COURTHOUSE ROOF RENOVATIONS PARISH: 13							1,055,000.00	0.00		
TOTAL SCHEDULE 50-J13-13-01							1,055,000.00	0.00		
TOTAL LEGACY CONTRACTS							1,055,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							1,055,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,065

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J13 CATAHOULA PARISH

FPC SCHED NO 50-J13-23-01

LAGOV AFS
ID: F.B50J132301 /

PROJECT DESCRIPTION Catahoula Parish Hospital Service Distri

STATUS 0 PARISH 13 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,066

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J13 CATAHOULA PARISH

FPC SCHED NO 50-J13-23-01

LAGOV AFS
ID: F.B50J132301 /

PROJECT DESCRIPTION Catahoula Parish Hospital Service Distri

STATUS 0 PARISH 13 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J132301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J13-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,067

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH

FPC SCHED NO 50-J15-02B-02

LAGOV AFS
ID: F.B50J1502B02 / 03168

PROJECT DESCRIPTION CONCORDIA PARISH - BLACK RIVER LAKE DRAI

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	16	2016	226	LOC	LOC FY06	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	834	14A	BOND FY14 S14A	165,652.00	0.00	
TOTAL ACT 24						165,652.00	0.00	
TOTAL PRIOR YEAR						165,652.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						165,652.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,068

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-02B-02
PROJECT DESCRIPTION CONCORDIA PARISH - BLACK RIVER LAKE DRAI

LAGOV AFS
ID: F.B50J1502B02 / 03168

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
616331	03168-01	01 2003	CONCORDIA PARISH POLICE JURY	PN	0.00		0.00	0.00		
616331	03168-01	02 2003	CONCORDIA PARISH POLICE JURY	CN	0.00		0.00	0.00		
616331	03168-01	03 2003	CONCORDIA PARISH POLICE JURY	MI	0.00		0.00	0.00		
616331	03168-01	04 2003	CONCORDIA PARISH POLICE JURY	PA	0.00		0.00	0.00		
TOTAL CONTRACT 616331				07/21/2004	0.00		0.00	0.00	04/04/2049	
624586	03168-01	01 2003	BLACK RIVER LAKE RECREATION	PN	74,170.00		74,170.00	0.00		100
624586	03168-01	01 2006	BLACK RIVER LAKE RECREATION	PN	37,982.00		37,982.00	0.00		100
624586	03168-01	01 2014	BLACK RIVER LAKE RECREATION	PN	0.00		0.00	0.00		
624586	03168-01	02 2003	BLACK RIVER LAKE RECREATION	MI	23,830.00		23,830.00	0.00		100
624586	03168-01	02 2006	BLACK RIVER LAKE RECREATION	CN	0.00		0.00	0.00		
624586	03168-01	03 2003	BLACK RIVER LAKE RECREATION	PA	2,000.00		2,000.00	0.00		100
624586	03168-01	03 2006	BLACK RIVER LAKE RECREATION	MI	19,670.00		19,670.00	0.00		100
624586	03168-01	04 2006	BLACK RIVER LAKE RECREATION	PA	8,000.00		8,000.00	0.00		100
624586	03168-01		CONV TO LAGOV 4400017498		0.00		0.00	0.00		
TOTAL CONTRACT 624586				05/12/2005	165,652.00	01/28/2011	165,652.00	0.00	04/04/2049	
TOTAL PROJECT 03168-01/ F.50000014 BLK RIVER DRAINAGE INSTALLATN					165,652.00		165,652.00	0.00		
LAGOV	F.50000014.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000014.02		Planning/Feasibility		112,152.00		112,152.00	0.00		100
LAGOV	F.50000014.07		Miscellaneous		43,500.00		43,500.00	0.00		100
TOTAL PROJECT F.50000014/ 03168-01 BLK RIVER DRAINAGE INSTALLATN PARISH: 15					165,652.00		165,652.00	0.00		
TOTAL SCHEDULE 50-J15-02B-02					165,652.00		165,652.00	0.00		
TOTAL LEGACY CONTRACTS					165,652.00		165,652.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					165,652.00		165,652.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,069

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-13-01
PROJECT DESCRIPTION CONCORDIA PARISH-CONCORDIA PARISH PUBLIC

LAGOV AFS
ID: F.B50J151301 / 14049

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2015	25	2014	835	15A	BOND FY15 S15A	90,000.00	0.00	
					TOTAL ACT 25	90,000.00	0.00	
2016	26	2015	607	16A	BOND FY16 S16A	17,400.00	0.00	
					TOTAL ACT 26	17,400.00	0.00	
2019	29	2018	LD7	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	107,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	107,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,070

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-13-01
PROJECT DESCRIPTION CONCORDIA PARISH-CONCORDIA PARISH PUBLIC

LAGOV AFS
ID: F.B50J151301 / 14049

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728722	14049-01	01 2014	CONCORDIA PARISH POLICE JURY	PN		6,989.52		6,989.52	0.00		100
728722	14049-01	01 2016	CONCORDIA PARISH POLICE JURY	PN		0.00		0.00	0.00		
728722	14049-01	02 2014	CONCORDIA PARISH POLICE JURY	CN		90,247.00		90,247.00	0.00		100
728722	14049-01	02 2016	CONCORDIA PARISH POLICE JURY	CN		0.00		0.00	0.00		
728722	14049-01	03 2014	CONCORDIA PARISH POLICE JURY	PA		4,000.00		4,000.00	0.00		100
728722	14049-01	04 2014	CONCORDIA PARISH POLICE JURY	EQ		6,100.04		6,100.04	0.00		100
728722	14049-01		CONV TO LAGOV 4400016003			0.00		0.00	0.00		
			TOTAL CONTRACT 728722		04/25/2014	107,336.56	05/01/2015	107,336.56	0.00	04/04/2049	
TOTAL PROJECT 14049-01/ F.50000344			PUBLIC HEALTH CENTER RENOVATIO			107,336.56		107,336.56	0.00		
4400016003	F.50000344.01	005 2016	CONCORDIA PARISH POLICE JURY	PA		63.44		0.00	63.44		
			TOTAL CONTRACT 4400016003		04/25/2014	63.44		0.00	63.44	02/14/2021	
LAGOV	F.50000344.01		Admin			4,063.44	04/19/2021	4,063.44	0.00		100
LAGOV	F.50000344.02		Planning/Feasibility			6,989.52		6,989.52	0.00		100
LAGOV	F.50000344.05		Construction			90,247.00		90,247.00	0.00		100
LAGOV	F.50000344.06		Equipment			6,100.04		6,100.04	0.00		100
TOTAL PROJECT F.50000344/ 14049-01			PUBLIC HEALTH CENTER RENOVATIO	PARISH: 15		107,400.00		107,400.00	0.00		
			TOTAL SCHEDULE 50-J15-13-01			107,400.00		107,400.00	0.00		
			TOTAL LEGACY CONTRACTS			107,336.56		107,336.56	0.00		
			TOTAL LAGOV CONTRACTS			63.44		0.00	63.44		
			TOTAL CONTRACTS			107,400.00		107,336.56	63.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,071

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-14-01
PROJECT DESCRIPTION CONCORDIA PARISH-COURTHOUSE DISTRICT COU

LAGOV AFS
ID: F.B50J151401 / 15057

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	231	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2020	2	2020	G46		GF FY20	89,490.00	0.00	
					TOTAL ACT 2	89,490.00	0.00	
2021	2	2020	B31	21A	BOND FY21 S21A	157,185.00	0.00	
					TOTAL ACT 2	157,185.00	0.00	
2021	485	2021	G30		GF FY21	68,325.00	0.00	
					TOTAL ACT 485	68,325.00	0.00	
					TOTAL PRIOR YEAR	315,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,072

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-14-01
PROJECT DESCRIPTION CONCORDIA PARISH-COURTHOUSE DISTRICT COU

LAGOV AFS
ID: F.B50J151401 / 15057

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736285	15057-01	01 2015	CONCORDIA PARISH POLICE JURY	PN		24,000.00		0.00	24,000.00		
736285	15057-01	02 2015	CONCORDIA PARISH POLICE JURY	CN		238,500.00		0.00	238,500.00		
736285	15057-01	03 2015	CONCORDIA PARISH POLICE JURY	MI		11,660.00		0.00	11,660.00		
736285	15057-01	04 2015	CONCORDIA PARISH POLICE JURY	EQ		31,390.00		0.00	31,390.00		
736285	15057-01	05 2015	CONCORDIA PARISH POLICE JURY	PA		9,450.00		0.00	9,450.00		
736285	15057-01		CONV TO LAGOV 4400012546			315,000.00-		0.00	315,000.00-		
TOTAL CONTRACT 736285						0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15057-01/ F.50000433						0.00		0.00	0.00		
4400012546	F.50000433.01	005 2015	CONCORDIA PARISH POLICE JURY	PA		9,450.00		0.00	9,450.00		
4400012546	F.50000433.05	010 2015	CONCORDIA PARISH POLICE JURY	CN		80,040.00		80,040.00	0.00		100
TOTAL CONTRACT 4400012546						89,490.00	12/18/2018	80,040.00	9,450.00	01/19/2048	
LAGOV	F.50000433.01		Admin			9,450.00	06/30/2020	9,450.00	0.00		100
LAGOV	F.50000433.05		Construction			80,040.00	12/17/2018	80,040.00	0.00		100
TOTAL PROJECT F.50000433/ 15057-01						89,490.00		89,490.00	0.00		
4400012546	F.50000749.05	002 2015	CONCORDIA PARISH POLICE JURY	CN		113,187.94		113,187.94	0.00		100
TOTAL CONTRACT 4400012546						113,187.94	12/24/2020	113,187.94	0.00	01/19/2048	
LAGOV	F.50000749.05		Construction			113,187.94	12/23/2020	113,187.94	0.00		100
TOTAL PROJECT F.50000749						113,187.94		113,187.94	0.00		
4400012546	F.50000750.06	008 2015	CONCORDIA PARISH POLICE JURY	EQ		43,994.67		43,994.67	0.00		100
4400012546	F.50000750.06	011 2021	CONCORDIA PARISH POLICE JURY	EQ		10,120.28		6,038.55	4,081.73		59
4400012546	F.50000750.06	013 2021	CONCORDIA PARISH POLICE JURY	EQ		2.39		2.39	0.00		100
TOTAL CONTRACT 4400012546						54,117.34	12/03/2021	50,035.61	4,081.73	01/19/2048	
LAGOV	F.50000750.06		Equipment			54,117.34	12/02/2021	50,035.61	4,081.73		92
TOTAL PROJECT F.50000750						54,117.34		50,035.61	4,081.73		
4400012546	F.U5000068.09	003 2021	CONCORDIA PARISH POLICE JURY	ES		58,204.72		0.00	58,204.72		
TOTAL CONTRACT 4400012546						58,204.72	05/06/2015	0.00	58,204.72	01/19/2048	
LAGOV	F.U5000068.09		Provisional			58,204.72		0.00	58,204.72		
TOTAL PROJECT F.U5000068						58,204.72		0.00	58,204.72		
TOTAL PROJECT F.U5000068 J15 - UNOBLIGATED **						58,204.72		0.00	58,204.72		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,073

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-14-01
PROJECT DESCRIPTION CONCORDIA PARISH-COURTHOUSE DISTRICT COU

LAGOV AFS
ID: F.B50J151401 / 15057

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J15-14-01					315,000.00		252,713.55	62,286.45		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					315,000.00		243,263.55	71,736.45		
TOTAL CONTRACTS					315,000.00		243,263.55	71,736.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,074

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-22-01
PROJECT DESCRIPTION CONCORDIA PARISH COURTHOUSE HVAC SYSTEMS

LAGOV AFS
ID: F.B50J152201 /

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G88		GF FY22	230,000.00	0.00	
					TOTAL ACT 117	230,000.00	0.00	
					TOTAL PRIOR YEAR	230,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	230,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,075

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J15 CONCORDIA PARISH FPC SCHED NO 50-J15-22-01
PROJECT DESCRIPTION CONCORDIA PARISH COURTHOUSE HVAC SYSTEMS

LAGOV AFS
ID: F.B50J152201 /

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025524	F.50001025.01	001 2022	CONCORDIA PARISH POLICE JURY	PA	10,350.00		0.00	10,350.00		
			TOTAL CONTRACT	4400025524	09/22/2022		0.00	10,350.00	01/19/2048	
LAGOV	F.50001025.01		Admin		10,350.00		0.00	10,350.00		
	TOTAL PROJECT	F.50001025	J15-COURTHOUSE HVAC SYSTEMS	PARISH: 15	10,350.00		0.00	10,350.00		
4400025524	F.U5000948.09	002 2022	CONCORDIA PARISH POLICE JURY	ES	219,650.00		0.00	219,650.00		
			TOTAL CONTRACT	4400025524	09/22/2022		0.00	219,650.00	01/19/2048	
LAGOV	F.U5000948.09		Provisional		219,650.00		0.00	219,650.00		
	TOTAL PROJECT	F.U5000948	J15 - UNOBLIGATED	PARISH: 15	219,650.00		0.00	219,650.00		
			TOTAL SCHEDULE	50-J15-22-01	230,000.00		0.00	230,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		230,000.00		0.00	230,000.00		
			TOTAL CONTRACTS		230,000.00		0.00	230,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,076

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J16 DE SOTO PARISH

FPC SCHED NO 50-J16-13-01

LAGOV AFS
ID: F.B50J161301 / 14139

PROJECT DESCRIPTION DE SOTO PARISH-DESOTO PARISH POLICE JURY

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

COMMENTS: ON 10/15/15,IEB APPROVED REQUEST FOR SCOPE CHANGE TO INSTALL BLEACHERS AND COVERED SEATING; PROJECT TITLE WAS CHANGED TO "DESOTO SPORTS COMPLEX,
PLANNING AND CONSTRUCTION" (14139)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LA4	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,077

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J16 DE SOTO PARISH

FPC SCHED NO 50-J16-13-01

LAGOV AFS
ID: F.B50J161301 / 14139

PROJECT DESCRIPTION DE SOTO PARISH-DESOTO PARISH POLICE JURY

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J16-13-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,078

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J16 DE SOTO PARISH

FPC SCHED NO 50-J16-23-01

LAGOV AFS
ID: F.B50J162301 /

PROJECT DESCRIPTION DeSoto Parish Police Jury- Five Year Cap

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	1,600,000.00		0.00
				TOTAL ACT 465	1,600,000.00		0.00
				TOTAL PRIOR YEAR	1,600,000.00		0.00
				TOTAL CURRENT YEAR	0.00		0.00
				TOTAL SCHEDULE	1,600,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,079

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J16 DE SOTO PARISH

FPC SCHED NO 50-J16-23-01

LAGOV AFS
ID: F.B50J162301 /

PROJECT DESCRIPTION DeSoto Parish Police Jury- Five Year Cap

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J162301		UNCOLLECTED		1,600,000.00		0.00	1,600,000.00		
	F.B50J162301		UNASSIGNED		1,600,000.00		0.00	1,600,000.00		
			TOTAL SCHEDULE 50-J16-23-01		1,600,000.00		0.00	1,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,080

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J17 EAST BATON ROUGE PARISH FPC SCHED NO 50-J17-19-01
PROJECT DESCRIPTION EXPAND, REPAIR & MODIFY DRAINAGE EAST BR

LAGOV AFS
ID: F.B50J171901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	6,500,000.00	0.00	1
					TOTAL ACT 117	6,500,000.00	0.00	
2020	2	2020	G47	GF	FY20	5,000,000.00	0.00	
					TOTAL ACT 2	5,000,000.00	0.00	
2020	20	2019	LAW	LOC	LOC FY20	1,951,787.00	0.00	1
2020	20	2019	LCF	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	1,951,787.00	0.00	
2021	2	2020	L31	LOC	LOC FY21	2,000,000.00	0.00	1
2021	2	2020	LB2	NLOC	LOC FY21	22,000,000.00	0.00	5
					TOTAL ACT 2	24,000,000.00	0.00	
2022	485	2021	B57	22A	BOND FY22 S22A	48,213.00	0.00	
					TOTAL ACT 485	48,213.00	0.00	
					TOTAL PRIOR YEAR	37,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	37,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,081

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J17 EAST BATON ROUGE PARISH FPC SCHED NO 50-J17-19-01
PROJECT DESCRIPTION EXPAND, REPAIR & MODIFY DRAINAGE EAST BR

LAGOV AFS
ID: F.B50J171901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J171901		NLOC			22,000,000.00		0.00	22,000,000.00		
4400019351	F.50000781.01	004 2020	CITY OF BATON ROUGE	PA		26,787.70		0.00	26,787.70		
4400019351	F.50000781.01	035 2020	CITY OF BATON ROUGE	PA		48,212.30		0.00	48,212.30		
4400019351	F.50000781.03	013 2020	CITY OF BATON ROUGE	RQ		6,300.00		2,700.00	3,600.00		42
4400019351	F.50000781.03	015 2020	CITY OF BATON ROUGE	RQ		29,250.00		26,325.00	2,925.00		90
4400019351	F.50000781.03	017 2020	CITY OF BATON ROUGE	RQ		2,700.00		1,800.00	900.00		66
4400019351	F.50000781.03	019 2020	CITY OF BATON ROUGE	RQ		1,800.00		1,800.00	0.00		100
4400019351	F.50000781.03	021 2020	CITY OF BATON ROUGE	RQ		5,193.75		5,193.75	0.00		100
4400019351	F.50000781.03	023 2020	CITY OF BATON ROUGE	RQ		10,393.55		10,393.55	0.00		100
4400019351	F.50000781.03	025 2020	CITY OF BATON ROUGE	RQ		1,017.75		0.00	1,017.75		
4400019351	F.50000781.03	027 2020	CITY OF BATON ROUGE	RQ		4,146.80		0.00	4,146.80		
4400019351	F.50000781.03	029 2020	CITY OF BATON ROUGE	RQ		4,147.50		0.00	4,147.50		
4400019351	F.50000781.03	031 2020	CITY OF BATON ROUGE	RQ		117,480.00		0.00	117,480.00		
4400019351	F.50000781.03	033 2020	CITY OF BATON ROUGE	RQ		88,193.00		0.00	88,193.00		
4400019351	F.50000781.03	036 2022	CITY OF BATON ROUGE	RQ		0.70		0.00	0.70		
4400019351	F.50000781.05	037 2020	CITY OF BATON ROUGE	CN		585,861.95		0.00	585,861.95		
			TOTAL CONTRACT	4400019351	03/16/2020	931,485.00	06/30/2021	48,212.30	883,272.70	01/19/2048	
LAGOV	F.50000781.01		Admin			75,000.00		0.00	75,000.00		
LAGOV	F.50000781.03		Land Acquisition			270,623.05	06/30/2021	48,212.30	222,410.75		17
LAGOV	F.50000781.05		Construction			585,861.95		0.00	585,861.95		
	TOTAL PROJECT	F.50000781	J17-EXPAND,RPR & MODIFY DRAINAGE SY	PARISH: 17		931,485.00		48,212.30	883,272.70		
4400019351	F.U5000494.04	005 2020	CITY OF BATON ROUGE	F1		559,544.00		0.00	559,544.00		
4400019351	F.U5000494.04	006 2020	CITY OF BATON ROUGE	MI		382,609.00		0.00	382,609.00		
4400019351	F.U5000494.04	040 2023	CITY OF BATON ROUGE	F1		747,358.00		0.00	747,358.00		
4400019351	F.U5000494.04	041 2023	CITY OF BATON ROUGE	MI		270,842.00		0.00	270,842.00		
4400019351	F.U5000494.05	001 2020	CITY OF BATON ROUGE	CN		1,329,825.30		0.00	1,329,825.30		
4400019351	F.U5000494.05	002 2020	CITY OF BATON ROUGE	CN		3,796,536.70		0.00	3,796,536.70		
4400019351	F.U5000494.05	010 2021	CITY OF BATON ROUGE	CN		2,000,000.00		0.00	2,000,000.00		
4400019351	F.U5000494.05	042 2023	CITY OF BATON ROUGE	CN		5,481,800.00		0.00	5,481,800.00		
4400019351	F.U5000494.09	012 2021	CITY OF BATON ROUGE	ES		22,000,000.00		0.00	22,000,000.00		
			TOTAL CONTRACT	4400019351	03/16/2020	36,568,515.00		0.00	36,568,515.00	01/19/2048	
LAGOV	F.U5000494.04		Design			1,960,353.00		0.00	1,960,353.00		
LAGOV	F.U5000494.05		Construction			12,608,162.00		0.00	12,608,162.00		
LAGOV	F.U5000494.09		Provisional			22,000,000.00		0.00	22,000,000.00		
	TOTAL PROJECT	F.U5000494	J17 - UNOBLIGATED	PARISH: 17		36,568,515.00		0.00	36,568,515.00		
			TOTAL SCHEDULE	50-J17-19-01		37,500,000.00		48,212.30	37,451,787.70		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,082

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J17 EAST BATON ROUGE PARISH FPC SCHED NO 50-J17-19-01
PROJECT DESCRIPTION EXPAND, REPAIR & MODIFY DRAINAGE EAST BR

LAGOV AFS
ID: F.B50J171901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					37,500,000.00		48,212.30	37,451,787.70		
TOTAL CONTRACTS					37,500,000.00		48,212.30	37,451,787.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,083

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH FPC SCHED NO 50-J18-01B-01
PROJECT DESCRIPTION INDUSTRIAL SITE DEVELOPMENT AND ROAD IMP

LAGOV AFS
ID: F.B50J1801B01 / 02103

STATUS 0 PARISH 18 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	16	2016	051	LOC	LOC FY06	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	545	14A	BOND FY14 S14A	52,500.00	0.00	
TOTAL ACT 24						52,500.00	0.00	
2018	29	2018	G54		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						52,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						52,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,084

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH FPC SCHED NO 50-J18-01B-01
PROJECT DESCRIPTION INDUSTRIAL SITE DEVELOPMENT AND ROAD IMP

LAGOV AFS
ID: F.B50J1801B01 / 02103

STATUS 0 PARISH 18 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J1801B01		UNCOLLECTED		35,050.00-		0.00	35,050.00-		
	F.B50J1801B01		UNASSIGNED		7,450.00		0.00	7,450.00		
661250	02103-01	01 2006	EAST CARROLL PARISH POLICE	PN	85,000.00		42,500.00	42,500.00		50
661250	02103-01	01 2009	EAST CARROLL PARISH POLICE	CN	0.00		0.00	0.00		
661250	02103-01	02 2006	EAST CARROLL PARISH POLICE	CN	0.00		0.00	0.00		
661250	02103-01	03 2006	EAST CARROLL PARISH POLICE	MI	0.00		0.00	0.00		
661250	02103-01	05 2006	EAST CARROLL PARISH POLICE	PA	10,000.00		10,000.00	0.00		100
661250	02103-01		CONV TO LAGOV 4400012730		42,500.00-		0.00	42,500.00-		
			TOTAL CONTRACT 661250	01/09/2008	52,500.00	03/08/2013	52,500.00	0.00	04/04/2049	
	TOTAL PROJECT 02103-01/ F.500000006	IND SITE DEV & ROAD IMPROVE			52,500.00		52,500.00	0.00		
LAGOV	F.500000006.01		Admin		2,550.00	06/23/2022	2,550.00	0.00		100
LAGOV	F.500000006.02		Planning/Feasibility		42,500.00		42,500.00	0.00		100
	TOTAL PROJECT F.500000006/ 02103-01	IND SITE DEV & ROAD IMPROVE	PARISH: 18		45,050.00		45,050.00	0.00		
			TOTAL SCHEDULE 50-J18-01B-01		52,500.00		45,050.00	7,450.00		
			TOTAL LEGACY CONTRACTS		52,500.00		52,500.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		52,500.00		52,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,085

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH FPC SCHED NO 50-J18-06B-03
PROJECT DESCRIPTION LA PRISON DISTRICT, RENOVATIONS & REPAIR

LAGOV AFS
ID: F.B50J1806B03 / 07106

STATUS 0 PARISH 18 HOUSE DIST 14 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	26	2015	258	16A	BOND FY07 S16A	32,900.00	0.00	
					TOTAL ACT 26	32,900.00	0.00	
2009	26	2015	100	16A	BOND FY09 S16A	34,300.00	0.00	
					TOTAL ACT 26	34,300.00	0.00	
2013	16	2016	166	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	546	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	527	14D	BOND FY15 S14D	100,000.00	0.00	
2015	25	2014	836	15A	BOND FY15 S15A	215,000.00	0.00	
					TOTAL ACT 25	315,000.00	0.00	
2016	26	2015	608	16A	BOND FY16 S16A	117,600.00	0.00	
					TOTAL ACT 26	117,600.00	0.00	
2018	29	2018	G55		GF FY18	55,200.00	0.00	
					TOTAL ACT 29	55,200.00	0.00	
					TOTAL PRIOR YEAR	565,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	565,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,086

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH FPC SCHED NO 50-J18-06B-03
PROJECT DESCRIPTION LA PRISON DISTRICT, RENOVATIONS & REPAIR

LAGOV AFS
ID: F.B50J1806B03 / 07106

STATUS 0 PARISH 18 HOUSE DIST 14 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666305	07106-01	01 2007	EAST CARROLL PARISH POLICE	CN		347,900.00		347,900.00	0.00		100
666305	07106-01	01 2009	EAST CARROLL PARISH POLICE	CN		34,300.00		34,300.00	0.00		100
666305	07106-01	01 2013	EAST CARROLL PARISH POLICE	CN		172,794.56		117,594.56	55,200.00		68
666305	07106-01	01 2016	EAST CARROLL PARISH POLICE	CN		5.44		0.00	5.44		
666305	07106-01	02 2007	EAST CARROLL PARISH POLICE	PA		7,100.00		7,100.00	0.00		100
666305	07106-01	02 2009	EAST CARROLL PARISH POLICE	PA		700.00		700.00	0.00		100
666305	07106-01	02 2013	EAST CARROLL PARISH POLICE	PA		2,200.00		2,200.00	0.00		100
666305	07106-01		CONV TO LAGOV 4400012745			55,205.44-		0.00	55,205.44-		
TOTAL PROJECT 07106-01/ F.50000056			TOTAL CONTRACT 666305		05/30/2008	509,794.56	10/30/2015	509,794.56	0.00	04/04/2049	
PARISH COURTHOUSE & JAIL RENOV						509,794.56		509,794.56	0.00		
4400012745	F.50000056.01	008 2016	EAST CARROLL PARISH POLICE	PA		5.44		0.00	5.44		
4400012745	F.50000056.05	006 2018	EAST CARROLL PARISH POLICE	CN		55,200.00		0.00	55,200.00		
TOTAL CONTRACT 4400012745					05/30/2008	55,205.44		0.00	55,205.44	01/19/2048	
LAGOV	F.50000056.01		Admin			10,005.44	04/20/2021	10,005.44	0.00		100
LAGOV	F.50000056.05		Construction			554,994.56		499,794.56	55,200.00		90
TOTAL PROJECT F.50000056/ 07106-01			PARISH COURTHOUSE & JAIL RENOV		PARISH: 18	565,000.00		509,800.00	55,200.00		
TOTAL SCHEDULE 50-J18-06B-03						565,000.00		509,800.00	55,200.00		
TOTAL LEGACY CONTRACTS						509,794.56		509,794.56	0.00		
TOTAL LAGOV CONTRACTS						55,205.44		0.00	55,205.44		
TOTAL CONTRACTS						565,000.00		509,794.56	55,205.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,087

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH FPC SCHED NO 50-J18-21-01
PROJECT DESCRIPTION SPILLWAY STRUCTION REPAIRS LAKE PROVIDEN

LAGOV AFS
ID: F.B50J182101 /

STATUS 0 PARISH 18 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	300,000.00	0.00	5
					TOTAL ACT 117	300,000.00	0.00	
2022	485	2021	LAI	LOC	LOC FY22	100,000.00	0.00	1
					TOTAL ACT 485	100,000.00	0.00	
					TOTAL PRIOR YEAR	400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,088

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH FPC SCHED NO 50-J18-21-01
PROJECT DESCRIPTION SPILLWAY STRUCTION REPAIRS LAKE PROVIDEN

LAGOV AFS
ID: F.B50J182101 /

STATUS 0 PARISH 18 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J182101		NLOC		300,000.00		0.00	300,000.00		
4400025287	F.50001002.01	001 2022	EAST CARROLL PARISH POLICE JURY	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT 4400025287	08/17/2022	4,500.00		0.00	4,500.00	01/19/2048	
LAGOV	F.50001002.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT F.50001002	J18-SPILLWAY STRUCTURE REPAIRS	PARISH: 18		4,500.00		0.00	4,500.00		
4400025287	F.U5000929.09	002 2022	EAST CARROLL PARISH POLICE JURY	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT 4400025287	08/17/2022	95,500.00		0.00	95,500.00	01/19/2048	
LAGOV	F.U5000929.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT F.U5000929	J18 - UNOBLIGATED	PARISH: 18		95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE 50-J18-21-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,089

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH
PROJECT DESCRIPTION TRAINING AND RECREATION CENTER

FPC SCHED NO 50-J18-22-01

LAGOV AFS
ID: F.B50J182201 /

STATUS 0 PARISH 18 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G89	GF	FY22	0.00	0.00	
					TOTAL ACT 117	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,090

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J18 EAST CARROLL PARISH
PROJECT DESCRIPTION TRAINING AND RECREATION CENTER

FPC SCHED NO 50-J18-22-01

LAGOV AFS
ID: F.B50J182201 /

STATUS 0 PARISH 18 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J18-22-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,091

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J19 EAST FELICIANA PARISH FPC SCHED NO 50-J19-06B-01
PROJECT DESCRIPTION EAST FELICIANA PARISH - COURTHOUSE IMPRO

LAGOV AFS
ID: F.B50J1906B01 / 07107

STATUS 0 PARISH 19 HOUSE DIST 62 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	259	12A	BOND FY07 S12A	200,000.00	0.00	
					TOTAL ACT 22	200,000.00	0.00	
2008	22	2011	249	12A	BOND FY08 S12A	69,755.00	0.00	
					TOTAL ACT 22	69,755.00	0.00	
2011	22	2011	108	12A	BOND FY11 S12A	100,000.00	0.00	
					TOTAL ACT 22	100,000.00	0.00	
2012	24	2013	269	14A	BOND FY12 S14A	2,750,000.00	0.00	
					TOTAL ACT 24	2,750,000.00	0.00	
					TOTAL PRIOR YEAR	3,119,755.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,119,755.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,092

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J19 EAST FELICIANA PARISH FPC SCHED NO 50-J19-06B-01
PROJECT DESCRIPTION EAST FELICIANA PARISH - COURTHOUSE IMPRO

LAGOV AFS
ID: F.B50J1906B01 / 07107

STATUS 0 PARISH 19 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
653415	07107-01	01 2007	EAST FELICIANA PARISH	CN	196,000.00		196,000.00	0.00		100
653415	07107-01	01 2008	EAST FELICIANA PARISH	PN	0.00		0.00	0.00		
653415	07107-01	01 2011	EAST FELICIANA PARISH	CN	100,000.00		0.00	100,000.00		
653415	07107-01	01 2012	EAST FELICIANA PARISH	PN	321,030.00		321,030.00	0.00		100
653415	07107-01	02 2007	EAST FELICIANA PARISH	PA	4,000.00		4,000.00	0.00		100
653415	07107-01	02 2008	EAST FELICIANA PARISH	CN	18,250.00		18,250.00	0.00		100
653415	07107-01	02 2012	EAST FELICIANA PARISH	CN	2,404,274.31		2,404,274.31	0.00		100
653415	07107-01	03 2008	EAST FELICIANA PARISH	MI	45,504.31		45,504.31	0.00		100
653415	07107-01	03 2012	EAST FELICIANA PARISH	MI	24,695.69		24,695.69	0.00		100
653415	07107-01	04 2008	EAST FELICIANA PARISH	PA	6,000.00		6,000.00	0.00		100
653415	07107-01		CONV TO LAGOV 4400012711		100,000.00-		0.00	100,000.00-		
			TOTAL CONTRACT 653415	06/15/2007	3,019,754.31	05/09/2012	3,019,754.31	0.00	04/04/2049	
TOTAL PROJECT 07107-01/ F.50000057			COURTHOUSE IMPROVEMENTS		3,019,754.31		3,019,754.31	0.00		
4400012711	F.50000057.01	007 2011	EAST FELICIANA PARISH	PA	98,080.69		0.00	98,080.69		
4400012711	F.50000057.01	011 2011	EAST FELICIANA PARISH	PA	1,919.31		0.00	1,919.31		
4400012711	F.50000057.01	012 2008	EAST FELICIANA PARISH	PA	0.69		0.00	0.69		
			TOTAL CONTRACT 4400012711	06/15/2007	100,000.69		0.00	100,000.69	06/06/2022	
LAGOV	F.50000057.01		Admin		110,000.69	12/28/2021	110,000.69	0.00		100
LAGOV	F.50000057.02		Planning/Feasibility		321,030.00		321,030.00	0.00		100
LAGOV	F.50000057.05		Construction		2,618,524.31		2,618,524.31	0.00		100
LAGOV	F.50000057.07		Miscellaneous		70,200.00		70,200.00	0.00		100
TOTAL PROJECT F.50000057/ 07107-01			COURTHOUSE IMPROVEMENTS	PARISH: 19	3,119,755.00		3,119,755.00	0.00		
			TOTAL SCHEDULE 50-J19-06B-01		3,119,755.00		3,119,755.00	0.00		
			TOTAL LEGACY CONTRACTS		3,019,754.31		3,019,754.31	0.00		
			TOTAL LAGOV CONTRACTS		100,000.69		0.00	100,000.69		
			TOTAL CONTRACTS		3,119,755.00		3,019,754.31	100,000.69		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,093

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J20 EVANGELINE PARISH

FPC SCHED NO 50-J20-23-01

LAGOV AFS
ID: F.B50J202301 /

PROJECT DESCRIPTION Courthouse Improvements and Refurbishmen

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	1,150,000.00	0.00	
					TOTAL ACT 465	1,150,000.00	0.00	
					TOTAL PRIOR YEAR	1,150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,094

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J20 EVANGELINE PARISH FPC SCHED NO 50-J20-23-01
PROJECT DESCRIPTION Courthouse Improvements and Refurbishmen

LAGOV AFS
ID: F.B50J202301 /

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J202301		UNCOLLECTED		1,150,000.00		0.00	1,150,000.00		
	F.B50J202301		UNASSIGNED		1,150,000.00		0.00	1,150,000.00		
			TOTAL SCHEDULE 50-J20-23-01		1,150,000.00		0.00	1,150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,095

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-09-01
PROJECT DESCRIPTION COURTHOUSE RENOVATIONS, PLANNING AND CONS

LAGOV AFS
ID: F.B50J210901 / 10065

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	548	14A	BOND FY14 S14A	1,000.00	0.00	
TOTAL ACT 24						1,000.00	0.00	
2015	16	2016	110	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	233	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2018	29	2018	G56		GF FY18	43,200.00	0.00	
TOTAL ACT 29						43,200.00	0.00	
TOTAL PRIOR YEAR						44,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						44,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,096

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-09-01
PROJECT DESCRIPTION COURTHOUSE RENOVATIONS, PLANNING AND CONS

LAGOV AFS
ID: F.B50J210901 / 10065

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
695917	10065-01	01 2010	FRANKLIN PARISH POLICE JURY	PN	0.00		0.00	0.00		
695917	10065-01	01 2015	FRANKLIN PARISH POLICE JURY	PN	36,000.00		0.00	36,000.00		
695917	10065-01	02 2010	FRANKLIN PARISH POLICE JURY	ES	0.00		0.00	0.00		
695917	10065-01	02 2015	FRANKLIN PARISH POLICE JURY	CN	0.00		0.00	0.00		
695917	10065-01	03 2010	FRANKLIN PARISH POLICE JURY	PA	1,000.00		1,000.00	0.00		100
695917	10065-01	03 2015	FRANKLIN PARISH POLICE JURY	CN	0.00		0.00	0.00		
695917	10065-01	04 2015	FRANKLIN PARISH POLICE JURY	MI	80.00		0.00	80.00		
695917	10065-01	05 2015	FRANKLIN PARISH POLICE JURY	PA	7,120.00		0.00	7,120.00		
695917	10065-01		CONV TO LAGOV 4400012786		43,200.00-		0.00	43,200.00-		
			TOTAL CONTRACT 695917	08/05/2010	1,000.00		1,000.00	0.00	04/04/2049	
TOTAL PROJECT 10065-01/ F.50000170			COURTHOUSE RENOVATION		1,000.00		1,000.00	0.00		
4400012786	F.50000170.01	004 2018	FRANKLIN PARISH POLICE JURY	PA	7,120.00		0.00	7,120.00		
4400012786	F.50000170.04	002 2018	FRANKLIN PARISH POLICE JURY	F1	36,000.00		0.00	36,000.00		
4400012786	F.50000170.04	003 2018	FRANKLIN PARISH POLICE JURY	MI	80.00		0.00	80.00		
			TOTAL CONTRACT 4400012786	08/05/2010	43,200.00		0.00	43,200.00	01/19/2048	
LAGOV	F.50000170.01		Admin		8,120.00	03/15/2022	8,120.00	0.00		100
LAGOV	F.50000170.04		Design		36,080.00		0.00	36,080.00		
TOTAL PROJECT F.50000170/ 10065-01			COURTHOUSE RENOVATION	PARISH: 21	44,200.00		8,120.00	36,080.00		
			TOTAL SCHEDULE 50-J21-09-01		44,200.00		8,120.00	36,080.00		
			TOTAL LEGACY CONTRACTS		1,000.00		1,000.00	0.00		
			TOTAL LAGOV CONTRACTS		43,200.00		0.00	43,200.00		
			TOTAL CONTRACTS		44,200.00		1,000.00	43,200.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,097

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-13-01
PROJECT DESCRIPTION PARISH ROAD IMPROVEMENTS-FRANKLIN PARISH

LAGOV AFS
ID: F.B50J211301 / 14051

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	131	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	B37	16D	BOND FY17 S16D	83,800.00	0.00	
					TOTAL ACT 16	83,800.00	0.00	
2018	29	2018	G57		GF FY18	31,400.00	0.00	
					TOTAL ACT 29	31,400.00	0.00	
2018	4	2017	B94	17B	BOND FY18 S17B	100.00	0.00	
					TOTAL ACT 4	100.00	0.00	
					TOTAL PRIOR YEAR	115,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	115,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,098

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-13-01
PROJECT DESCRIPTION PARISH ROAD IMPROVEMENTS-FRANKLIN PARISH

LAGOV AFS
ID: F.B50J211301 / 14051

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728057	14051-01	01 2014	FRANKLIN PARISH POLICE JURY	CN	111,300.00		83,802.43	27,497.57		75
728057	14051-01	02 2014	FRANKLIN PARISH POLICE JURY	PA	4,000.00		0.00	4,000.00		
728057	14051-01		CONV TO LAGOV 4400012843		31,497.57-		0.00	31,497.57-		
TOTAL CONTRACT 728057					03/12/2014		83,802.43	0.00	04/04/2049	
TOTAL PROJECT 14051-01/ F.50000345 PARISH ROAD IMPROVEMENTS							83,802.43	0.00		
4400012843	F.50000345.01	003 2018	FRANKLIN PARISH POLICE JURY	PA	4,000.00		0.00	4,000.00		
4400012843	F.50000345.05	002 2018	FRANKLIN PARISH POLICE JURY	CN	27,400.54		0.00	27,400.54		
TOTAL CONTRACT 4400012843					03/12/2014		0.00	31,400.54	01/19/2048	
LAGOV	F.50000345.01		Admin		4,000.00	05/02/2019	4,000.00	0.00		100
LAGOV	F.50000345.05		Construction		111,202.97	11/30/2017	83,802.43	27,400.54		75
TOTAL PROJECT F.50000345/ 14051-01 PARISH ROAD IMPROVEMENTS					PARISH: 21		115,202.97	87,802.43	27,400.54	
4400012843	F.U5000261.05	004 2018	FRANKLIN PARISH POLICE JURY	CN	97.03		0.00	97.03		
TOTAL CONTRACT 4400012843					03/12/2014		0.00	97.03	01/19/2048	
LAGOV	F.U5000261.05		Construction		97.03		0.00	97.03		
TOTAL PROJECT F.U5000261 J21 - UNOBLIGATED					PARISH: 21		97.03	0.00	97.03	
TOTAL SCHEDULE 50-J21-13-01							115,300.00	87,802.43	27,497.57	
TOTAL LEGACY CONTRACTS							83,802.43	83,802.43	0.00	
TOTAL LAGOV CONTRACTS							31,497.57	0.00	31,497.57	
TOTAL CONTRACTS							115,300.00	83,802.43	31,497.57	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,099

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-15-01
PROJECT DESCRIPTION BAYOU MACON CUT-OFF NO. 1 DRAINAGE STRUC

LAGOV AFS
ID: F.B50J211501 / 16040

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	238	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	G49		GF FY20	111,615.00	0.00	
					TOTAL ACT 2	111,615.00	0.00	
2021	2	2020	B32	21A	BOND FY21 S21A	252,815.00	0.00	
					TOTAL ACT 2	252,815.00	0.00	
2021	485	2021	G32		GF FY21	50,570.00	0.00	
					TOTAL ACT 485	50,570.00	0.00	
					TOTAL PRIOR YEAR	415,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	415,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-15-01
PROJECT DESCRIPTION BAYOU MACON CUT-OFF NO. 1 DRAINAGE STRUC

LAGOV AFS
ID: F.B50J211501 / 16040

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737278	16040-01	01 2016	FRANKLIN PARISH POLICE JURY	PN		42,250.00		0.00	42,250.00		
737278	16040-01	02 2016	FRANKLIN PARISH POLICE JURY	CN		360,750.00		0.00	360,750.00		
737278	16040-01	03 2016	FRANKLIN PARISH POLICE JURY	PA		12,000.00		0.00	12,000.00		
737278	16040-01		CONV TO LAGOV 4400012522			415,000.00-		0.00	415,000.00-		
TOTAL PROJECT 16040-01/ F.50000533			BAYOU MACON DRAINAGE IMPRVMT			0.00		0.00	0.00	04/04/2049	
4400012522	F.50000533.01	003 2016	FRANKLIN PARISH POLICE JURY	PA		12,000.00		0.00	12,000.00		
4400012522	F.50000533.01	010 2021	FRANKLIN PARISH POLICE JURY	PA		6,675.00		0.00	6,675.00		
4400012522	F.50000533.04	001 2016	FRANKLIN PARISH POLICE JURY	F1		31,000.00		31,000.00	0.00		100
4400012522	F.50000533.04	005 2016	FRANKLIN PARISH POLICE JURY	R1		12,350.00		12,350.00	0.00		100
4400012522	F.50000533.04	007 2016	FRANKLIN PARISH POLICE JURY	R5		19,980.00		19,980.00	0.00		100
4400012522	F.50000533.04	008 2016	FRANKLIN PARISH POLICE JURY	R3		3,750.00		3,750.00	0.00		100
4400012522	F.50000533.05	002 2016	FRANKLIN PARISH POLICE JURY	CN		319,085.44		319,085.44	0.00		100
4400012522	F.50000533.05	009 2021	FRANKLIN PARISH POLICE JURY	CN		2,797.91		0.00	2,797.91		
TOTAL CONTRACT 4400012522					01/27/2017	407,638.35	02/12/2021	386,165.44	21,472.91	01/19/2048	
LAGOV	F.50000533.01		Admin			18,675.00	09/12/2022	18,675.00	0.00		100
LAGOV	F.50000533.04		Design			67,080.00	12/10/2019	67,080.00	0.00		100
LAGOV	F.50000533.05		Construction			321,883.35	02/11/2021	319,085.44	2,797.91		99
TOTAL PROJECT F.50000533/ 16040-01			BAYOU MACON DRAINAGE IMPRVMT		PARISH: 21	407,638.35		404,840.44	2,797.91		
4400012522	F.U5000039.04	004 2021	FRANKLIN PARISH POLICE JURY	MI		2,650.00		0.00	2,650.00		
4400012522	F.U5000039.05	006 2021	FRANKLIN PARISH POLICE JURY	CN		4,711.65		0.00	4,711.65		
TOTAL CONTRACT 4400012522					01/27/2017	7,361.65		0.00	7,361.65	01/19/2048	
LAGOV	F.U5000039.04		Design			2,650.00		0.00	2,650.00		
LAGOV	F.U5000039.05		Construction			4,711.65		0.00	4,711.65		
TOTAL PROJECT F.U5000039 J21 - UNOBLIGATED **					PARISH: 21	7,361.65		0.00	7,361.65		
TOTAL SCHEDULE 50-J21-15-01						415,000.00		404,840.44	10,159.56		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						415,000.00		386,165.44	28,834.56		
TOTAL CONTRACTS						415,000.00		386,165.44	28,834.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH

FPC SCHED NO 50-J21-19-01

LAGOV AFS
ID: F.B50J211901 /

PROJECT DESCRIPTION BAYOU MACON CUTOFF NO. 3 DRAIN STRUCT IM

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAA	GF FY19	250,000.00	0.00	
				TOTAL ACT 20	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-19-01
PROJECT DESCRIPTION BAYOU MACON CUTOFF NO. 3 DRAIN STRUCT IM

LAGOV AFS
ID: F.B50J211901 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017953	F.50000685.01	001 2019	FRANKLIN PARISH POLICE JURY	PA	7,500.00		0.00	7,500.00		
4400017953	F.50000685.04	003 2019	FRANKLIN PARISH POLICE JURY	F1	18,430.00		18,430.00	0.00		100
4400017953	F.50000685.04	004 2019	FRANKLIN PARISH POLICE JURY	R1	6,000.00		6,000.00	0.00		100
4400017953	F.50000685.05	002 2019	FRANKLIN PARISH POLICE JURY	CN	218,070.00		218,070.00	0.00		100
TOTAL CONTRACT 4400017953					09/13/2019	250,000.00	04/19/2022	242,500.00	7,500.00	01/19/2048
LAGOV	F.50000685.01		Admin		7,500.00	10/07/2021	7,500.00	0.00		100
LAGOV	F.50000685.04		Design		24,430.00	08/18/2020	24,430.00	0.00		100
LAGOV	F.50000685.05		Construction		218,070.00	04/18/2022	218,070.00	0.00		100
TOTAL PROJECT F.50000685 J21-DRAINAGE STRUCTURE IMPROVEMENTS PARISH: 21						250,000.00		250,000.00	0.00	
TOTAL SCHEDULE 50-J21-19-01						250,000.00		250,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		242,500.00	7,500.00	
TOTAL CONTRACTS						250,000.00		242,500.00	7,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH

FPC SCHED NO 50-J21-20-01

LAGOV AFS
ID: F.B50J212001 /

PROJECT DESCRIPTION UNION CHURCH ROAD RECONSTRUCTION, PLANNI

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G48	GF FY20	445,000.00	0.00	
				TOTAL ACT 2	445,000.00	0.00	
				TOTAL PRIOR YEAR	445,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	445,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-20-01
PROJECT DESCRIPTION UNION CHURCH ROAD RECONSTRUCTION, PLANNI

LAGOV AFS
ID: F.B50J212001 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020461	F.50000806.01	001 2020	FRANKLIN PARISH POLICE JURY	PA	20,025.00		0.00	20,025.00		
4400020461	F.50000806.04	004 2020	FRANKLIN PARISH POLICE JURY	F1	36,946.00		36,946.00	0.00		100
4400020461	F.50000806.05	008 2020	FRANKLIN PARISH POLICE JURY	CN	370,218.60		370,218.60	0.00		100
TOTAL CONTRACT 4400020461					09/14/2020	427,189.60	06/17/2022	407,164.60	20,025.00	01/19/2048
LAGOV	F.50000806.01		Admin		20,025.00	10/07/2021	20,025.00	0.00		100
LAGOV	F.50000806.04		Design		36,946.00	06/14/2022	36,946.00	0.00		100
LAGOV	F.50000806.05		Construction		370,218.60	06/09/2022	370,218.60	0.00		100
TOTAL PROJECT F.50000806 J21-UNION CHURCH ROAD RECONSTRUCTIO PARISH: 21						427,189.60		427,189.60	0.00	
4400020461	F.U5000507.09	002 2020	FRANKLIN PARISH POLICE JURY	ES	17,810.40		0.00	17,810.40		
TOTAL CONTRACT 4400020461					09/14/2020	17,810.40		0.00	17,810.40	01/19/2048
LAGOV	F.U5000507.09		Provisional		17,810.40		0.00	17,810.40		
TOTAL PROJECT F.U5000507 J21 - UNOBLIGATED PARISH: 21						17,810.40		0.00	17,810.40	
TOTAL SCHEDULE 50-J21-20-01						445,000.00		427,189.60	17,810.40	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						445,000.00		407,164.60	37,835.40	
TOTAL CONTRACTS						445,000.00		407,164.60	37,835.40	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH

FPC SCHED NO 50-J21-22-01

LAGOV AFS
ID: F.B50J212201 /

PROJECT DESCRIPTION EROSION CONTROL&BANK STAB BIG CREEK/LOON

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	600,000.00	0.00	5
					TOTAL ACT 117	600,000.00	0.00	
2022	117	2022	G90	GF	FY22	150,000.00	0.00	
					TOTAL ACT 117	150,000.00	0.00	
					TOTAL PRIOR YEAR	750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-22-01
PROJECT DESCRIPTION EROSION CONTROL&BANK STAB BIG CREEK/LOON

LAGOV AFS
ID: F.B50J212201 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J212201		NLOC		600,000.00		0.00	600,000.00		
4400025892	F.50001101.01	001 2022	FRANKLIN PARISH POLICE JURY	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT	4400025892	10/26/2022		0.00	6,750.00	01/19/2048	
LAGOV	F.50001101.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT	F.50001101	J21-EROSION CNTRL/BANK STABIL BIG C PARISH: 21		6,750.00		0.00	6,750.00		
4400025892	F.U5001039.09	002 2022	FRANKLIN PARISH POLICE JURY	ES	143,250.00		0.00	143,250.00		
			TOTAL CONTRACT	4400025892	10/26/2022		0.00	143,250.00	01/19/2048	
LAGOV	F.U5001039.09		Provisional		143,250.00		0.00	143,250.00		
	TOTAL PROJECT	F.U5001039	J21 - UNOBLIGATED PARISH: 21		143,250.00		0.00	143,250.00		
			TOTAL SCHEDULE	50-J21-22-01	150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		150,000.00		0.00	150,000.00		
			TOTAL CONTRACTS		150,000.00		0.00	150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,107

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH
PROJECT DESCRIPTION DR. ROGERS ROAD IMPROVEMENTS

FPC SCHED NO 50-J21-22-02

LAGOV AFS
ID: F.B50J212202 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G91	GF	FY22	150,000.00	0.00	
					TOTAL ACT 117	150,000.00	0.00	
					TOTAL PRIOR YEAR	150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH
PROJECT DESCRIPTION DR. ROGERS ROAD IMPROVEMENTS

FPC SCHED NO 50-J21-22-02

LAGOV AFS
ID: F.B50J212202 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025863	F.50001088.01	001 2022	FRANKLIN PARISH POLICE JURY	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT	4400025863	10/26/2022		0.00	6,750.00	01/19/2048	
LAGOV	F.50001088.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT	F.50001088	J21-DR. ROGERS ROAD IMPROVEMENTS	PARISH: 21	6,750.00		0.00	6,750.00		
4400025863	F.U5001026.09	002 2022	FRANKLIN PARISH POLICE JURY	ES	143,250.00		0.00	143,250.00		
			TOTAL CONTRACT	4400025863	10/26/2022		0.00	143,250.00	01/19/2048	
LAGOV	F.U5001026.09		Provisional		143,250.00		0.00	143,250.00		
	TOTAL PROJECT	F.U5001026	J21-UNOBLIGATED	PARISH: 21	143,250.00		0.00	143,250.00		
			TOTAL SCHEDULE	50-J21-22-02	150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		150,000.00		0.00	150,000.00		
			TOTAL CONTRACTS		150,000.00		0.00	150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH
PROJECT DESCRIPTION RILEY ROAD IMPROVEMENTS

FPC SCHED NO 50-J21-22-03

LAGOV AFS
ID: F.B50J212203 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G92	GF	FY22	605,000.00	0.00	
					TOTAL ACT 117	605,000.00	0.00	
					TOTAL PRIOR YEAR	605,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	605,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH
PROJECT DESCRIPTION RILEY ROAD IMPROVEMENTS

FPC SCHED NO 50-J21-22-03

LAGOV AFS
ID: F.B50J212203 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025860	F.50001089.01	001 2022	FRANKLIN PARISH POLICE JURY	PA	27,225.00		0.00	27,225.00		
			TOTAL CONTRACT 4400025860	10/26/2022	27,225.00		0.00	27,225.00	01/19/2048	
LAGOV	F.50001089.01		Admin		27,225.00		0.00	27,225.00		
	TOTAL PROJECT F.50001089	J21-RILEY ROAD IMPROVEMENTS	PARISH: 21		27,225.00		0.00	27,225.00		
4400025860	F.U5001027.09	002 2022	FRANKLIN PARISH POLICE JURY	ES	577,775.00		0.00	577,775.00		
			TOTAL CONTRACT 4400025860	10/26/2022	577,775.00		0.00	577,775.00	01/19/2048	
LAGOV	F.U5001027.09		Provisional		577,775.00		0.00	577,775.00		
	TOTAL PROJECT F.U5001027	J21-UNOBLIGATED	PARISH: 21		577,775.00		0.00	577,775.00		
			TOTAL SCHEDULE 50-J21-22-03		605,000.00		0.00	605,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		605,000.00		0.00	605,000.00		
			TOTAL CONTRACTS		605,000.00		0.00	605,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH
PROJECT DESCRIPTION LD KNOX ROAD RECONSTRUCTION

FPC SCHED NO 50-J21-22-04

LAGOV AFS
ID: F.B50J212204 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,555,000.00	0.00	5
					TOTAL ACT 117	1,555,000.00	0.00	
2022	117	2022	G93	GF	FY22	100,000.00	0.00	
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	1,655,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,655,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH
PROJECT DESCRIPTION LD KNOX ROAD RECONSTRUCTION

FPC SCHED NO 50-J21-22-04

LAGOV AFS
ID: F.B50J212204 /

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J212204		NLOC		1,555,000.00		0.00	1,555,000.00		
4400025862	F.50001087.01	001 2022	FRANKLIN PARISH POLICE JURY	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400025862	10/26/2022		0.00	4,500.00	01/19/2048	
LAGOV	F.50001087.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001087	J21-LD KNOX ROAD RECONSTRUCTION	PARISH: 21	4,500.00		0.00	4,500.00		
4400025862	F.U5001025.09	002 2022	FRANKLIN PARISH POLICE JURY	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400025862	10/26/2022		0.00	95,500.00	01/19/2048	
LAGOV	F.U5001025.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5001025	J21-UNOBLIGATED	PARISH: 21	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-J21-22-04	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH FPC SCHED NO 50-J21-23-01
PROJECT DESCRIPTION Franklin Medical Center Improvements, Pl

LAGOV AFS
ID: F.B50J212301 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		2,000,000.00	0.00	
			TOTAL ACT 465		2,000,000.00	0.00	
			TOTAL PRIOR YEAR		2,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J21 FRANKLIN PARISH

FPC SCHED NO 50-J21-23-01

LAGOV AFS
ID: F.B50J212301 /

PROJECT DESCRIPTION Franklin Medical Center Improvements, Pl

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J212301		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 50-J21-23-01		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J22 GRANT PARISH FPC SCHED NO 50-J22-11-01
PROJECT DESCRIPTION GRANT PARISH-SOUTHERN GRANT SEWERAGE SYS

LAGOV AFS
ID: F.B50J221101 / 12060

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	143	17A	BOND FY12 S17A	134,200.00	0.00	
2012	16	2016	144	NLOC	LOC FY12	0.00	0.00	5
2012	16	2016	LV3	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						134,200.00	0.00	
2014	24	2013	549	14A	BOND FY14 S14A	45,000.00	0.00	
TOTAL ACT 24						45,000.00	0.00	
2015	16	2016	111	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	837	15A	BOND FY15 S15A	35,000.00	0.00	
TOTAL ACT 25						35,000.00	0.00	
2016	26	2015	610	16A	BOND FY16 S16A	323,600.00	0.00	
TOTAL ACT 26						323,600.00	0.00	
2018	29	2018	L25	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019			L24	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	B64	19A	BOND FY19 S19A	1,325,100.00	0.00	
TOTAL ACT 29						1,325,100.00	0.00	
2020	20	2019	B39	20A	BOND FY20 S20A	1,597,100.00	0.00	
2020	20	2019	L24	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						1,597,100.00	0.00	
TOTAL PRIOR YEAR						3,460,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,460,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,116

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J22 GRANT PARISH

FPC SCHED NO 50-J22-11-01

LAGOV AFS
ID: F.B50J221101 / 12060

PROJECT DESCRIPTION GRANT PARISH-SOUTHERN GRANT SEWERAGE SYS

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710407	12060-01	01 2012	GRANT PARISH POLICE JURY	PN		527,767.47		527,679.58	87.89		99
710407	12060-01	01 2015	GRANT PARISH POLICE JURY	PN		65,813.00		0.00	65,813.00		
710407	12060-01	01 2016	GRANT PARISH POLICE JURY	CN		0.00		0.00	0.00		
710407	12060-01	02 2012	GRANT PARISH POLICE JURY	PA		10,000.00		10,000.00	0.00		100
710407	12060-01	02 2015	GRANT PARISH POLICE JURY	CN		0.00		0.00	0.00		
710407	12060-01	02 2016	GRANT PARISH POLICE JURY	PN		32.53		32.53	0.00		100
710407	12060-01	03 2012	GRANT PARISH POLICE JURY	PN		59,287.00		0.00	59,287.00		
710407	12060-01		CONV TO LAGOV 4400012965			125,187.89-		0.00	125,187.89-		
TOTAL PROJECT 12060-01/ F.50000213			SOUTHERN GRANT SEWERAGE SYS		01/12/2012	537,712.11	01/26/2017	537,712.11	0.00	04/04/2049	
						537,712.11		537,712.11	0.00		
4400012965	F.50000213.04	003 2019	GRANT PARISH POLICE JURY	F1		114,000.36		114,000.36	0.00		100
4400012965	F.50000213.05	002 2012	GRANT PARISH POLICE JURY	CN		87.89		87.89	0.00		100
4400012965	F.50000213.05	007 2020	GRANT PARISH POLICE JURY	CN		1,528,812.47		1,528,812.47	0.00		100
4400012965	F.50000213.05	008 2019	GRANT PARISH POLICE JURY	CN		1,211,099.64		1,211,099.64	0.00		100
4400012965	F.50000213.05	009 2020	GRANT PARISH POLICE JURY	CN		68,287.53		68,287.53	0.00		100
TOTAL CONTRACT 4400012965					01/12/2012	2,922,287.89	03/03/2023	2,922,287.89	0.00	01/19/2048	
LAGOV	F.50000213.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000213.02		Planning/Feasibility			527,712.11	09/25/2019	527,712.11	0.00		100
LAGOV	F.50000213.04		Design			114,000.36	09/25/2019	114,000.36	0.00		100
LAGOV	F.50000213.05		Construction			2,808,287.53	03/02/2023	2,808,287.53	0.00		100
TOTAL PROJECT F.50000213/ 12060-01			SOUTHERN GRANT SEWERAGE SYS		PARISH: 22	3,460,000.00		3,460,000.00	0.00		
						3,460,000.00		3,460,000.00	0.00		
						537,712.11		537,712.11	0.00		
						2,922,287.89		2,922,287.89	0.00		
						3,460,000.00		3,460,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J22 GRANT PARISH

FPC SCHED NO 50-J22-11-02

LAGOV AFS
ID: F.B50J221102 / 12061

PROJECT DESCRIPTION GRANT PARISH-REGIONAL ECONOMIC DEVELOPME

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	145	16A	BOND FY12 S16A	147,000.00	0.00	
					TOTAL ACT 26	147,000.00	0.00	
2013	16	2016	363	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	550	14A	BOND FY14 S14A	6,000.00	0.00	
					TOTAL ACT 24	6,000.00	0.00	
2016	26	2015	611	16A	BOND FY16 S16A	12,400.00	0.00	
					TOTAL ACT 26	12,400.00	0.00	
2017	16	2016	BAD	17A	BOND FY17 S17A	101,700.00	0.00	
					TOTAL ACT 16	101,700.00	0.00	
2018	4	2017	B95	17B	BOND FY18 S17B	28,900.00	0.00	
					TOTAL ACT 4	28,900.00	0.00	
					TOTAL PRIOR YEAR	296,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	296,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,118

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J22 GRANT PARISH

FPC SCHED NO 50-J22-11-02

LAGOV AFS
ID: F.B50J221102 / 12061

PROJECT DESCRIPTION GRANT PARISH-REGIONAL ECONOMIC DEVELOPME

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710408	12061-01	01 2012	GRANT PARISH POLICE JURY	CN	147,000.00		147,000.00	0.00		100
710408	12061-01	01 2013	GRANT PARISH POLICE JURY	CN	142,903.11		142,903.11	0.00		100
710408	12061-01	01 2016	GRANT PARISH POLICE JURY	PA	0.00		0.00	0.00		
710408	12061-01	02 2012	GRANT PARISH POLICE JURY	PA	3,000.00		3,000.00	0.00		100
710408	12061-01	02 2013	GRANT PARISH POLICE JURY	PA	3,000.00		3,000.00	0.00		100
710408	12061-01	02 2016	GRANT PARISH POLICE JURY	CN	96.89		96.89	0.00		100
710408	12061-01		CONV TO LAGOV 4400013631		0.00		0.00	0.00		
TOTAL CONTRACT 710408				01/12/2012	296,000.00	02/08/2017	296,000.00	0.00	04/04/2049	
TOTAL PROJECT 12061-01/ F.50000214 ECONOMIC DEVELOPMENT BLDG					296,000.00		296,000.00	0.00		
LAGOV	F.50000214.01		Admin		6,000.00		6,000.00	0.00		100
LAGOV	F.50000214.05		Construction		290,000.00	11/30/2017	290,000.00	0.00		100
TOTAL PROJECT F.50000214/ 12061-01 ECONOMIC DEVELOPMENT BLDG				PARISH: 22	296,000.00		296,000.00	0.00		
TOTAL SCHEDULE 50-J22-11-02					296,000.00		296,000.00	0.00		
TOTAL LEGACY CONTRACTS					296,000.00		296,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					296,000.00		296,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH
PROJECT DESCRIPTION ARMENCO BRANCH CANAL DRAINAGE IMPROVEMEN

FPC SCHED NO 50-J23-02B-04

LAGOV AFS
ID: F.B50J2302B04 / 03170

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

COMMENTS: PROJECT NOW TRANSFERRED TO THE CITY OF NEW IBERIA(PROJECT # STAYS THE SAME). (03170)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	16	2016	644	16D	BOND FY03 S16D	695,000.00	0.00	
					TOTAL ACT 16	695,000.00	0.00	
2008	16	2016	251	16D	BOND FY08 S16D	250,000.00	0.00	
					TOTAL ACT 16	250,000.00	0.00	
2008	28	2007	067		GF FY08	100,000.00	0.00	
					TOTAL ACT 28	100,000.00	0.00	
2010	16	2016	184	17A	BOND FY10 S17A	8,700.00	0.00	
					TOTAL ACT 16	8,700.00	0.00	
2011	16	2016	163	17A	BOND FY11 S17A	425,500.00	0.00	
2011	16	2016	LZ5	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	425,500.00	0.00	
2014	24	2013	730	14A	BOND FY14 S14A	51,200.00	0.00	
					TOTAL ACT 24	51,200.00	0.00	
2017	16	2016	BG9	16D	BOND FY17 S16D	741,300.00	0.00	
					TOTAL ACT 16	741,300.00	0.00	
2018	29	2018	GD8		GF FY18	46,500.00	0.00	
					TOTAL ACT 29	46,500.00	0.00	
2018	4	2017	BBM	17B	BOND FY18 S17B	28,000.00	0.00	
					TOTAL ACT 4	28,000.00	0.00	
					TOTAL PRIOR YEAR	2,346,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,346,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-02B-04
PROJECT DESCRIPTION ARMENCO BRANCH CANAL DRAINAGE IMPROVEMEN

LAGOV AFS
ID: F.B50J2302B04 / 03170

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
591732	03170-01	25 2003	JOHN E THOMPSON	PR	318.00		318.00	0.00		100
TOTAL CONTRACT 591732				11/10/2002	318.00	11/21/2003	318.00	0.00	11/09/2003	
596427	03170-01	01 2003	IBERIA PARISH GOVERNMENT	PN	41,125.00		41,125.00	0.00		100
596427	03170-01	01 2008	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
596427	03170-01	01 2010	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
596427	03170-01	01 2011	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
596427	03170-01	01 2014	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
596427	03170-01	02 2003	IBERIA PARISH GOVERNMENT	PA	9,622.00		9,622.00	0.00		100
596427	03170-01	02 2008	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
596427	03170-01	03 2003	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
TOTAL CONTRACT 596427				02/25/2003	50,747.00	02/12/2016	50,747.00	0.00	04/04/2049	
737056	03170-01	01 2003	CITY OF NEW IBERIA	CN	695,000.00		695,000.00	0.00		100
737056	03170-01	01 2008	CITY OF NEW IBERIA	CN	250,000.00		250,000.00	0.00		100
737056	03170-01	01 2010	CITY OF NEW IBERIA	CN	750,000.00		750,000.00	0.00		100
737056	03170-01	01 2011	CITY OF NEW IBERIA	CN	425,500.00		425,500.00	0.00		100
737056	03170-01	01 2014	CITY OF NEW IBERIA	CN	75.00		75.00	0.00		100
737056	03170-01	02 2008	CITY OF NEW IBERIA	CN	100,000.00		100,000.00	0.00		100
737056	03170-01	02 2011	CITY OF NEW IBERIA	CN	74,500.00		28,000.00	46,500.00		37
737056	03170-01		CONV TO LAGOV 4400012532		46,500.00-		0.00	46,500.00-		
TOTAL CONTRACT 737056				02/25/2003	2,248,575.00	05/29/2017	2,248,575.00	0.00	04/04/2049	
TOTAL PROJECT 03170-01/ F.50000015			ARMENCO BRANCH CANAL DRAIN IMP		2,299,640.00		2,299,640.00	0.00		
4400012532	F.50000015.01	013 2018	CITY OF NEW IBERIA	PA	34,775.25		0.00	34,775.25		
4400012532	F.50000015.05	009 2018	CITY OF NEW IBERIA	CN	11,724.75		11,724.75	0.00		100
TOTAL CONTRACT 4400012532				02/25/2003	46,500.00	10/26/2018	11,724.75	34,775.25	01/19/2048	
LAGOV	F.50000015.01		Admin		44,397.25	03/16/2023	44,397.25	0.00		100
LAGOV	F.50000015.02		Planning/Feasibility		41,125.00		41,125.00	0.00		100
LAGOV	F.50000015.04		Design		318.00		318.00	0.00		100
LAGOV	F.50000015.05		Construction		2,260,299.75	10/25/2018	2,260,299.75	0.00		100
LAGOV	F.50000015.07		Miscellaneous		60.00	06/26/2017	60.00	0.00		100
TOTAL PROJECT F.50000015/ 03170-01			ARMENCO BRANCH CANAL DRAIN IMP	PARISH: 23	2,346,200.00		2,346,200.00	0.00		
TOTAL SCHEDULE 50-J23-02B-04					2,346,200.00		2,346,200.00	0.00		
TOTAL LEGACY CONTRACTS					2,299,640.00		2,299,640.00	0.00		
TOTAL LAGOV CONTRACTS					46,500.00		11,724.75	34,775.25		
TOTAL CONTRACTS					2,346,140.00		2,311,364.75	34,775.25		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,121

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH
PROJECT DESCRIPTION WASTEWATER TREATMENT PLANT AT ACADIANA R

FPC SCHED NO 50-J23-06B-07

LAGOV AFS
ID: F.B50J2306B07 / 07109

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	264	12A	BOND FY07 S12A	1,500,000.00	0.00	
					TOTAL ACT 22	1,500,000.00	0.00	
2010	20	2009	054		GF FY10	1,260,000.00	0.00	
					TOTAL ACT 20	1,260,000.00	0.00	
2010	22	2011	185	12A	BOND FY10 S12A	100,000.00	0.00	
					TOTAL ACT 22	100,000.00	0.00	
2012	16	2016	148	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2012	22	2011	044	04A	BOND FY12 S04A NRP	100,000.00	0.00	
2012	22	2011	045		GF FY12	292,986.00	0.00	
					TOTAL ACT 22	392,986.00	0.00	
2014	24	2013	552	14A	BOND FY14 S14A	3,200.00	0.00	
					TOTAL ACT 24	3,200.00	0.00	
2016	26	2015	613	16A	BOND FY16 S16A	139,500.00	0.00	
					TOTAL ACT 26	139,500.00	0.00	
2017	16	2016	B39	16D	BOND FY17 S16D	80,900.00	0.00	
					TOTAL ACT 16	80,900.00	0.00	
2019	29	2018	B65	19A	BOND FY19 S19A	409,600.00	0.00	
					TOTAL ACT 29	409,600.00	0.00	
					TOTAL PRIOR YEAR	3,886,186.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,886,186.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,122

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-06B-07
PROJECT DESCRIPTION WASTEWATER TREATMENT PLANT AT ACADIANA R

LAGOV AFS
ID: F.B50J2306B07 / 07109

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
651265	07109-01	01 2007	IBERIA PARISH GOVERNMENT	CN		1,490,000.00		1,490,000.00	0.00		100
651265	07109-01	01 2010	IBERIA PARISH GOVERNMENT	CN		1,260,000.00		1,260,000.00	0.00		100
651265	07109-01	01 2012	IBERIA PARISH GOVERNMENT	RQ		0.00		0.00	0.00		
651265	07109-01	01 2014	IBERIA PARISH GOVERNMENT	MI		0.00		0.00	0.00		
651265	07109-01	01 2017	IBERIA PARISH GOVERNMENT	CN		22.46		0.00	22.46		
651265	07109-01	02 2007	IBERIA PARISH GOVERNMENT	PA		10,000.00		10,000.00	0.00		100
651265	07109-01	02 2010	IBERIA PARISH GOVERNMENT	CN		100,000.00		100,000.00	0.00		100
651265	07109-01	02 2012	IBERIA PARISH GOVERNMENT	PN		90,000.00		90,000.00	0.00		100
651265	07109-01	03 2012	IBERIA PARISH GOVERNMENT	PN		184,500.00		181,230.38	3,269.62		98
651265	07109-01	03 2014	IBERIA PARISH GOVERNMENT	CN		93.30		0.00	93.30		
651265	07109-01	04 2012	IBERIA PARISH GOVERNMENT	CN		118,486.00		118,486.00	0.00		100
651265	07109-01	05 2012	IBERIA PARISH GOVERNMENT	CN		629,977.54		220,377.54	409,600.00		34
651265	07109-01	06 2012	IBERIA PARISH GOVERNMENT	MI		3,106.70		3,106.70	0.00		100
651265	07109-01		CONV TO LAGOV 4400012706			412,985.38-		0.00	412,985.38-		
			TOTAL CONTRACT 651265		05/18/2007	3,473,200.62	01/26/2016	3,473,200.62	0.00	04/04/2049	
TOTAL PROJECT 07109-01/ F.50000058			WASTEWATER TREATMENT PLANT			3,473,200.62		3,473,200.62	0.00		
4400012706	F.50000058.01	014 2019	IBERIA PARISH GOVERNMENT	PA		3,712.77		0.00	3,712.77		
4400012706	F.50000058.02	007 2012	IBERIA PARISH GOVERNMENT	PN		3,269.62		3,269.62	0.00		100
4400012706	F.50000058.05	010 2012	IBERIA PARISH GOVERNMENT	CN		405,887.23		405,887.23	0.00		100
4400012706	F.50000058.05	012 2014	IBERIA PARISH GOVERNMENT	CN		93.30		93.30	0.00		100
4400012706	F.50000058.05	013 2017	IBERIA PARISH GOVERNMENT	CN		22.46		22.46	0.00		100
			TOTAL CONTRACT 4400012706		05/18/2007	412,985.38	03/24/2018	409,272.61	3,712.77	01/19/2048	
LAGOV	F.50000058.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000058.02		Planning/Feasibility			274,500.00	03/23/2018	274,500.00	0.00		100
LAGOV	F.50000058.05		Construction			3,601,686.00	10/05/2017	3,597,973.23	3,712.77		99
TOTAL PROJECT F.50000058/ 07109-01			WASTEWATER TREATMENT PLANT		PARISH: 23	3,886,186.00		3,882,473.23	3,712.77		
			TOTAL SCHEDULE 50-J23-06B-07			3,886,186.00		3,882,473.23	3,712.77		
			TOTAL LEGACY CONTRACTS			3,473,200.62		3,473,200.62	0.00		
			TOTAL LAGOV CONTRACTS			412,985.38		409,272.61	3,712.77		
			TOTAL CONTRACTS			3,886,186.00		3,882,473.23	3,712.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-11-01
PROJECT DESCRIPTION WALKING TRACK-RYNELLA PARK, PLANNING AND

LAGOV AFS
ID: F.B50J231101 / 12063

STATUS 0 PARISH 23 HOUSE DIST 96 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	147	16A	BOND FY12 S16A	2,280.00	0.00	
					TOTAL ACT 26	2,280.00	0.00	
2014	24	2013	551	14A	BOND FY14 S14A	58,500.00	0.00	
					TOTAL ACT 24	58,500.00	0.00	
2015	25	2014	838	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
					TOTAL PRIOR YEAR	65,780.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	65,780.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-11-01
PROJECT DESCRIPTION WALKING TRACK-RYNELLA PARK, PLANNING AND

LAGOV AFS
ID: F.B50J231101 / 12063

STATUS 0 PARISH 23 HOUSE DIST 96 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J231101		UNCOLLECTED		0.39		0.00	0.39		
	F.B50J231101		UNASSIGNED		0.39		0.00	0.39		
710738	12063-01	01 2012	IBERIA PARISH GOVERNMENT	PN	6,150.00		6,150.00	0.00		100
710738	12063-01	02 2012	IBERIA PARISH GOVERNMENT	CN	58,146.00		58,146.00	0.00		100
710738	12063-01	03 2012	IBERIA PARISH GOVERNMENT	MI	83.61		83.61	0.00		100
710738	12063-01	04 2012	IBERIA PARISH GOVERNMENT	PA	1,400.00		1,400.00	0.00		100
			TOTAL CONTRACT 710738	02/02/2012	65,779.61	04/15/2014	65,779.61	0.00	04/04/2049	
TOTAL PROJECT 12063-01/ F.50000215			WALKING TRACK-RYNELLA PARK		65,779.61		65,779.61	0.00		
LAGOV	F.50000215.01		Admin		1,400.00		1,400.00	0.00		100
LAGOV	F.50000215.02		Planning/Feasibility		6,150.00		6,150.00	0.00		100
LAGOV	F.50000215.05		Construction		58,146.00	09/22/2021	58,146.00	0.00		100
LAGOV	F.50000215.07		Miscellaneous		83.61	09/22/2021	83.61	0.00		100
TOTAL PROJECT F.50000215/ 12063-01			WALKING TRACK-RYNELLA PARK	PARISH: 23	65,779.61		65,779.61	0.00		
			TOTAL SCHEDULE 50-J23-11-01		65,780.00		65,779.61	0.39		
			TOTAL LEGACY CONTRACTS		65,779.61		65,779.61	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		65,779.61		65,779.61	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-11-02
PROJECT DESCRIPTION FIVE LANE ROAD EXTENSION FROM HIGHWAY 67

LAGOV AFS
ID: F.B50J231102 / 12064

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	554	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2017	16	2016	L30	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
					TOTAL PRIOR YEAR	10,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-11-02
PROJECT DESCRIPTION FIVE LANE ROAD EXTENSION FROM HIGHWAY 67

LAGOV AFS
ID: F.B50J231102 / 12064

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713016	12064-01	01 2012	IBERIA PARISH GOVERNMENT	RQ	0.00		0.00	0.00		
713016	12064-01	01 2013	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
713016	12064-01	01 2015	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
713016	12064-01	01 2017	IBERIA PARISH GOVERNMENT	CN	2,660,000.00		0.00	2,660,000.00		
713016	12064-01	02 2012	IBERIA PARISH GOVERNMENT	PN	0.00		0.00	0.00		
713016	12064-01	03 2012	IBERIA PARISH GOVERNMENT	CN	0.00		0.00	0.00		
713016	12064-01	04 2012	IBERIA PARISH GOVERNMENT	MI	0.00		0.00	0.00		
713016	12064-01	05 2012	IBERIA PARISH GOVERNMENT	PA	10,000.00		10,000.00	0.00		100
713016	12064-01		CONV TO LAGOV 4400012948		2,660,000.00-		0.00	2,660,000.00-		
TOTAL CONTRACT 713016					05/01/2012		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 12064-01/ F.50000216 FIVE LANE ROAD EXTENSION							10,000.00	0.00		
LAGOV	F.50000216.01		Admin		10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.50000216/ 12064-01 FIVE LANE ROAD EXTENSION					PARISH: 23		10,000.00	0.00		
TOTAL SCHEDULE 50-J23-11-02							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-13-01
PROJECT DESCRIPTION ROBERT B. GREEN VETERANS MEMORIAL BUILDING

LAGOV AFS
ID: F.B50J231301 / 14052

STATUS 0 PARISH 23 HOUSE DIST 96 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	132	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2018	29	2018	G58		GF FY18	50,000.00	0.00	
TOTAL ACT 29						50,000.00	0.00	
2019	20	2019	G35		GF FY19	200,000.00	0.00	
TOTAL ACT 20						200,000.00	0.00	
2019	29	2018	G07		GF FY19	4,300.00	0.00	
TOTAL ACT 29						4,300.00	0.00	
2021	2	2020	B33	21A	BOND FY21 S21A	12,745.00	0.00	
TOTAL ACT 2						12,745.00	0.00	
2022	485	2021	B58	22A	BOND FY22 S22A	187,255.00	0.00	
TOTAL ACT 485						187,255.00	0.00	
TOTAL PRIOR YEAR						454,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						454,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-13-01
PROJECT DESCRIPTION ROBERT B. GREEN VETERANS MEMORIAL BUILDI

LAGOV AFS
ID: F.B50J231301 / 14052

STATUS 0 PARISH 23 HOUSE DIST 96 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730445	14052-01	01 2014	IBERIA PARISH GOVERNMENT	PN	13,500.00		0.00	13,500.00		
730445	14052-01	02 2014	IBERIA PARISH GOVERNMENT	CN	161,250.00		0.00	161,250.00		
730445	14052-01	03 2014	IBERIA PARISH GOVERNMENT	MI	3,250.00		0.00	3,250.00		
730445	14052-01	04 2014	IBERIA PARISH GOVERNMENT	EQ	18,000.00		0.00	18,000.00		
730445	14052-01	05 2014	IBERIA PARISH GOVERNMENT	PA	4,000.00		0.00	4,000.00		
730445	14052-01		CONV TO LAGOV 4400012709		200,000.00-		0.00	200,000.00-		
TOTAL CONTRACT 730445					06/17/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14052-01/ F.50000346 UPGRADE/EXPAN AM LEG POST 533							0.00	0.00		
4400012709	F.50000346.01	004 2014	IBERIA PARISH GOVERNMENT	PA	1,086.00		0.00	1,086.00		
4400012709	F.50000346.01	005 2018	IBERIA PARISH GOVERNMENT	PA	4,000.00		0.00	4,000.00		
4400012709	F.50000346.01	012 2019	IBERIA PARISH GOVERNMENT	PA	4,000.00		0.00	4,000.00		
4400012709	F.50000346.05	001 2019	IBERIA PARISH GOVERNMENT	CN	4,300.00		4,300.00	0.00		100
4400012709	F.50000346.05	003 2018	IBERIA PARISH GOVERNMENT	CN	46,000.00		46,000.00	0.00		100
4400012709	F.50000346.05	011 2019	IBERIA PARISH GOVERNMENT	CN	196,000.00		196,000.00	0.00		100
4400012709	F.50000346.05	015 2014	IBERIA PARISH GOVERNMENT	CN	182,594.50		182,594.50	0.00		100
4400012709	F.50000346.05	016 2014	IBERIA PARISH GOVERNMENT	CN	12,953.51		12,953.51	0.00		100
TOTAL CONTRACT 4400012709					06/17/2014		441,848.01	9,086.00	01/19/2048	
LAGOV	F.50000346.01		Admin		9,086.00	05/09/2022	9,086.00	0.00		100
LAGOV	F.50000346.05		Construction		441,848.01	01/26/2021	441,848.01	0.00		100
TOTAL PROJECT F.50000346/ 14052-01 UPGRADE/EXPAN AM LEG POST 533 PARISH: 23							450,934.01	0.00		
4400012709	F.U5000184.09	020 2019	IBERIA PARISH GOVERNMENT	ES	3,365.99		0.00	3,365.99		
TOTAL CONTRACT 4400012709					06/17/2014		0.00	3,365.99	01/19/2048	
LAGOV	F.U5000184.09		Provisional		3,365.99		0.00	3,365.99		
TOTAL PROJECT F.U5000184 J23 - UNOBLIGATED ** PARISH: 23							0.00	3,365.99		
TOTAL SCHEDULE 50-J23-13-01							450,934.01	3,365.99		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							441,848.01	12,451.99		
TOTAL CONTRACTS							441,848.01	12,451.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH
PROJECT DESCRIPTION AIRPORT ACCESS ROAD, PLANNING & CONS

FPC SCHED NO 50-J23-18-01

LAGOV AFS
ID: F.B50J231801 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019			L25	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	20	2019	G34		GF FY19	4,270,000.00	0.00	
					TOTAL ACT 20	4,270,000.00	0.00	
2019	29	2018	L64	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LD8	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B40	20A	BOND FY20 S20A	4,270,000.00	0.00	
2020	20	2019	L25	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	4,270,000.00	0.00	
					TOTAL PRIOR YEAR	8,540,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,540,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-18-01
PROJECT DESCRIPTION AIRPORT ACCESS ROAD, PLANNING & CONS

LAGOV AFS
ID: F.B50J231801 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016337	F.50000655.01	001 2020	IBERIA PARISH GOVERNMENT	PA	30,000.00		0.00	30,000.00		
4400016337	F.50000655.03	003 2020	IBERIA PARISH GOVERNMENT	RQ	63,983.33		63,983.33	0.00		100
4400016337	F.50000655.03	018 2020	IBERIA PARISH GOVERNMENT	RQ	89,000.00		89,000.00	0.00		100
4400016337	F.50000655.04	008 2020	IBERIA PARISH GOVERNMENT	R4	110,000.00		41,718.05	68,281.95		37
4400016337	F.50000655.04	010 2019	IBERIA PARISH GOVERNMENT	F1	130,696.74		127,572.20	3,124.54		97
4400016337	F.50000655.04	011 2019	IBERIA PARISH GOVERNMENT	R1	15,000.00		7,271.75	7,728.25		48
4400016337	F.50000655.04	012 2019	IBERIA PARISH GOVERNMENT	R5	269,371.00		269,371.00	0.00		100
4400016337	F.50000655.04	015 2020	IBERIA PARISH GOVERNMENT	R5	71,247.32		71,247.32	0.00		100
4400016337	F.50000655.04	016 2020	IBERIA PARISH GOVERNMENT	R5	80,629.00		46,743.75	33,885.25		57
4400016337	F.50000655.05	005 2019	IBERIA PARISH GOVERNMENT	CN	2,622,484.51		2,151,402.61	471,081.90		82
4400016337	F.50000655.05	014 2020	IBERIA PARISH GOVERNMENT	CN	6,028.75		6,028.75	0.00		100
4400016337	F.50000655.05	019 2020	IBERIA PARISH GOVERNMENT	CN	13,145.00		0.00	13,145.00		
TOTAL CONTRACT 4400016337				12/20/2018	3,501,585.65	06/02/2023	2,874,338.76	627,246.89	01/19/2048	
LAGOV	F.50000655.01		Admin		30,000.00	09/09/2020	30,000.00	0.00		100
LAGOV	F.50000655.03		Land Acquisition		152,983.33	05/24/2023	152,983.33	0.00		100
LAGOV	F.50000655.04		Design		676,944.06	03/21/2023	563,924.07	113,019.99		83
LAGOV	F.50000655.05		Construction		2,641,658.26	11/09/2022	2,157,431.36	484,226.90		81
TOTAL PROJECT F.50000655 J23-AIRPORT ACCESS ROAD				PARISH: 23	3,501,585.65		2,904,338.76	597,246.89		
4400016337	F.U5000161.09	002 2020	IBERIA PARISH GOVERNMENT	ES	1,370,985.28		0.00	1,370,985.28		
4400016337	F.U5000161.09	006 2019	IBERIA PARISH GOVERNMENT	ES	1,232,447.75		0.00	1,232,447.75		
4400016337	F.U5000161.09	017 2019	IBERIA PARISH GOVERNMENT	ES	2,434,981.32		0.00	2,434,981.32		
TOTAL CONTRACT 4400016337				12/20/2018	5,038,414.35		0.00	5,038,414.35	01/19/2048	
LAGOV	F.U5000161.09		Provisional		5,038,414.35		0.00	5,038,414.35		
TOTAL PROJECT F.U5000161 J23 - UNOBLIGATED **				PARISH: 23	5,038,414.35		0.00	5,038,414.35		
TOTAL SCHEDULE 50-J23-18-01					8,540,000.00		2,904,338.76	5,635,661.24		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					8,540,000.00		2,874,338.76	5,665,661.24		
TOTAL CONTRACTS					8,540,000.00		2,874,338.76	5,665,661.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH
PROJECT DESCRIPTION SEWER SYSTEM IMPROVEMENTS, PLANNING AND

FPC SCHED NO 50-J23-18-02

LAGOV AFS
ID: F.B50J231802 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
117	2022		23A	BOND FY23 S23A		187,812.00	0.00	
				TOTAL ACT 117		187,812.00	0.00	
2019		L26	LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	29	2018 LD9	NLOC	LOC FY19		0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2020	20	2019 L26	LOC	LOC FY20		0.00	0.00	1
				TOTAL ACT 20		0.00	0.00	
2022	485	2021 B59	22A	BOND FY22 S22A		12,188.00	0.00	
				TOTAL ACT 485		12,188.00	0.00	
				TOTAL PRIOR YEAR		200,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-18-02
PROJECT DESCRIPTION SEWER SYSTEM IMPROVEMENTS, PLANNING AND

LAGOV AFS
ID: F.B50J231802 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018942	F.50000756.01	001 2020	IBERIA PARISH GOVERNMENT	PA	6,000.00		0.00	6,000.00		
4400018942	F.50000756.04	004 2020	IBERIA PARISH GOVERNMENT	F1	12,075.00		12,075.00	0.00		100
4400018942	F.50000756.04	005 2020	IBERIA PARISH GOVERNMENT	R1	1,875.00		1,875.00	0.00		100
4400018942	F.50000756.04	010 2023	IBERIA PARISH GOVERNMENT	F1	5,175.00		5,175.00	0.00		100
4400018942	F.50000756.05	002 2020	IBERIA PARISH GOVERNMENT	CN	158,654.11		158,654.11	0.00		100
4400018942	F.50000756.05	009 2023	IBERIA PARISH GOVERNMENT	CN	14,594.59		14,594.59	0.00		100
TOTAL CONTRACT 4400018942					12/18/2019		192,373.70	6,000.00	01/19/2048	
LAGOV	F.50000756.01		Admin		6,000.00	05/09/2022	6,000.00	0.00		100
LAGOV	F.50000756.04		Design		19,125.00	06/28/2023	19,125.00	0.00		100
LAGOV	F.50000756.05		Construction		173,248.70	06/28/2023	173,248.70	0.00		100
TOTAL PROJECT F.50000756 J23-SEWER SYSTEM IMPROVEMENTS					PARISH: 23		198,373.70	0.00		
4400018942	F.U5000447.09	011 2023	IBERIA PARISH GOVERNMENT	CN	1,626.30		0.00	1,626.30		
TOTAL CONTRACT 4400018942					12/18/2019		0.00	1,626.30	01/19/2048	
LAGOV	F.U5000447.09		Provisional		1,626.30		0.00	1,626.30		
TOTAL PROJECT F.U5000447 J23 - UNOBLIGATED **					PARISH: 23		0.00	1,626.30		
TOTAL SCHEDULE 50-J23-18-02							198,373.70	1,626.30		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						200,000.00	192,373.70	7,626.30		
TOTAL CONTRACTS						200,000.00	192,373.70	7,626.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,133

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-20-01
PROJECT DESCRIPTION COURTHOUSE ELEVATORS, PLANNING AND CONST

LAGOV AFS
ID: F.B50J232001 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		8,100.00	0.00	
				TOTAL ACT 117		8,100.00	0.00	
2021	2	2020	L72	LOC	LOC FY21	9,900.00	0.00	1
2021	2	2020	LB3	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		9,900.00	0.00	
2022	485	2021	L28	LOC	LOC FY22	162,000.00	0.00	1
				TOTAL ACT 485		162,000.00	0.00	
				TOTAL PRIOR YEAR		180,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		180,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-20-01
PROJECT DESCRIPTION COURTHOUSE ELEVATORS, PLANNING AND CONST

LAGOV AFS
ID: F.B50J232001 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021354	F.50000861.01	001 2021	IBERIA PARISH GOVERNMENT	PA	8,100.00		0.00	8,100.00		
			TOTAL CONTRACT 4400021354	03/02/2021	8,100.00		0.00	8,100.00	01/19/2048	
LAGOV	F.50000861.01		Admin		8,100.00	05/31/2023	8,100.00	0.00		100
	TOTAL PROJECT F.50000861	J23-COURTHOUSE	ELEVATORS, PLANNING	PARISH: 23	8,100.00		8,100.00	0.00		
4400021354	F.U5000534.09	002 2021	IBERIA PARISH GOVERNMENT	ES	9,900.00		0.00	9,900.00		
4400021354	F.U5000534.09	003 2022	IBERIA PARISH GOVERNMENT	ES	162,000.00		0.00	162,000.00		
			TOTAL CONTRACT 4400021354	03/02/2021	171,900.00		0.00	171,900.00	01/19/2048	
LAGOV	F.U5000534.09		Provisional		171,900.00		0.00	171,900.00		
	TOTAL PROJECT F.U5000534	J23 - UNOBLIGATED		PARISH: 23	171,900.00		0.00	171,900.00		
			TOTAL SCHEDULE 50-J23-20-01		180,000.00		8,100.00	171,900.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		180,000.00		0.00	180,000.00		
			TOTAL CONTRACTS		180,000.00		0.00	180,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-22-01

LAGOV AFS
ID: F.B50J232201 /

PROJECT DESCRIPTION EVACUATION CENTER AT ACADIANA FAIRGROUND

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G94	GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-22-01

LAGOV AFS
ID: F.B50J232201 /

PROJECT DESCRIPTION EVACUATION CENTER AT ACADIANA FAIRGROUND

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025848	F.50001080.01	001 2022	IBERIA PARISH GOVERNMENT	PA	45,000.00		0.00	45,000.00		
4400025848	F.50001080.04	004 2022	IBERIA PARISH GOVERNMENT	R1	2,850.00		0.00	2,850.00		
4400025848	F.50001080.04	006 2022	IBERIA PARISH GOVERNMENT	R2	7,830.00		0.00	7,830.00		
TOTAL CONTRACT 4400025848					10/31/2022		0.00	55,680.00	01/19/2048	
LAGOV	F.50001080.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50001080.04		Design		10,680.00		0.00	10,680.00		
TOTAL PROJECT F.50001080 J23-EVACUATION CENTER AT ACADIANA F PARISH: 23					55,680.00		0.00	55,680.00		
4400025848	F.U5001016.09	002 2022	IBERIA PARISH GOVERNMENT	ES	944,320.00		0.00	944,320.00		
TOTAL CONTRACT 4400025848					10/31/2022		0.00	944,320.00	01/19/2048	
LAGOV	F.U5001016.09		Provisional		944,320.00		0.00	944,320.00		
TOTAL PROJECT F.U5001016 J23-UNOBLIGATED PARISH: 23					944,320.00		0.00	944,320.00		
TOTAL SCHEDULE 50-J23-22-01					1,000,000.00		0.00	1,000,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,000,000.00		0.00	1,000,000.00		
TOTAL CONTRACTS					1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH
PROJECT DESCRIPTION PARISH JAIL IMPROVEMENTS

FPC SCHED NO 50-J23-22-02

LAGOV AFS
ID: F.B50J232202 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G95	GF	FY22	120,000.00	0.00	
					TOTAL ACT 117	120,000.00	0.00	
					TOTAL PRIOR YEAR	120,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH
PROJECT DESCRIPTION PARISH JAIL IMPROVEMENTS

FPC SCHED NO 50-J23-22-02

LAGOV AFS
ID: F.B50J232202 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025851	F.50001081.01	001 2022	IBERIA PARISH GOVERNMENT	PA	5,400.00		0.00	5,400.00		
			TOTAL CONTRACT	4400025851	10/31/2022		0.00	5,400.00	01/19/2048	
LAGOV	F.50001081.01		Admin		5,400.00		0.00	5,400.00		
	TOTAL PROJECT	F.50001081	J23-PARISH JAIL IMPROVEMENTS	PARISH: 23	5,400.00		0.00	5,400.00		
4400025851	F.U5001017.09	002 2022	IBERIA PARISH GOVERNMENT	ES	114,600.00		0.00	114,600.00		
			TOTAL CONTRACT	4400025851	10/31/2022		0.00	114,600.00	01/19/2048	
LAGOV	F.U5001017.09		Provisional		114,600.00		0.00	114,600.00		
	TOTAL PROJECT	F.U5001017	J23-UNOBLIGATED	PARISH: 23	114,600.00		0.00	114,600.00		
			TOTAL SCHEDULE	50-J23-22-02	120,000.00		0.00	120,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		120,000.00		0.00	120,000.00		
			TOTAL CONTRACTS		120,000.00		0.00	120,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-22-03

LAGOV AFS
ID: F.B50J232203 /

PROJECT DESCRIPTION J23-LaSalle Street and Hanger Road Exten

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		400,000.00	0.00	1
				TOTAL ACT 117		400,000.00	0.00	
				TOTAL PRIOR YEAR		400,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH FPC SCHED NO 50-J23-22-03
PROJECT DESCRIPTION J23-LaSalle Street and Hanger Road Exten

LAGOV AFS
ID: F.B50J232203 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026810	F.50001168.01	002 2023	IBERIA PARISH GOVERNMENT	PA	18,000.00		0.00	18,000.00		
			TOTAL CONTRACT	4400026810	02/28/2023	18,000.00	0.00	18,000.00	01/19/2048	
LAGOV	F.50001168.01		Admin		18,000.00		0.00	18,000.00		
	TOTAL PROJECT	F.50001168	J23-LASALLE ST & HANGER RD EXTENSIO	PARISH: 23	18,000.00		0.00	18,000.00		
4400026810	F.U5000994.09	001 2023	IBERIA PARISH GOVERNMENT	ES	382,000.00		0.00	382,000.00		
			TOTAL CONTRACT	4400026810	02/28/2023	382,000.00	0.00	382,000.00	01/19/2048	
LAGOV	F.U5000994.09		Provisional		382,000.00		0.00	382,000.00		
	TOTAL PROJECT	F.U5000994	J23 - UNOBLIGATED	PARISH: 23	382,000.00		0.00	382,000.00		
			TOTAL SCHEDULE	50-J23-22-03	400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		400,000.00		0.00	400,000.00		
			TOTAL CONTRACTS		400,000.00		0.00	400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-23-01

LAGOV AFS
ID: F.B50J232301 /

PROJECT DESCRIPTION Iberia Parish Courthouse Elevator No. 2,

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	130,000.00	0.00	
					TOTAL ACT 465	130,000.00	0.00	
					TOTAL PRIOR YEAR	130,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	130,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-23-01

LAGOV AFS
ID: F.B50J232301 /

PROJECT DESCRIPTION Iberia Parish Courthouse Elevator No. 2,

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J232301		UNCOLLECTED		130,000.00		0.00	130,000.00		
	F.B50J232301		UNASSIGNED		130,000.00		0.00	130,000.00		
			TOTAL SCHEDULE 50-J23-23-01		130,000.00		0.00	130,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-23-02

LAGOV AFS
ID: F.B50J232302 /

PROJECT DESCRIPTION Animal Control Shelter Improvements/Addi

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J23 IBERIA PARISH

FPC SCHED NO 50-J23-23-02

LAGOV AFS
ID: F.B50J232302 /

PROJECT DESCRIPTION Animal Control Shelter Improvements/Addi

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J232302		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J232302		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J23-23-02		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,145

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J24 IBERVILLE PARISH FPC SCHED NO 50-J24-11-01
PROJECT DESCRIPTION IBERVILLE PARISH-NEW IBERVILLE PARISH HO

LAGOV AFS
ID: F.B50J241101 / 12065

STATUS 0 PARISH 24 HOUSE DIST 60 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	152	16A	BOND FY12 S16A	35,000.00	0.00	
					TOTAL ACT 26	35,000.00	0.00	
2014	24	2013	556	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	528	14D	BOND FY15 S14D	2,650,000.00	0.00	
2015	25	2014	839	15A	BOND FY15 S15A	305,000.00	0.00	
					TOTAL ACT 25	2,955,000.00	0.00	
					TOTAL PRIOR YEAR	3,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J24 IBERVILLE PARISH FPC SCHED NO 50-J24-11-01
PROJECT DESCRIPTION IBERVILLE PARISH-NEW IBERVILLE PARISH HO

LAGOV AFS
ID: F.B50J241101 / 12065

STATUS 0 PARISH 24 HOUSE DIST 60 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720050	12065-01	01 2012	IBERVILLE PARISH COUNCIL	CN	2,913,538.00		2,913,538.00	0.00		100
720050	12065-01	02 2012	IBERVILLE PARISH COUNCIL	PA	10,000.00		10,000.00	0.00		100
720050	12065-01	03 2012	IBERVILLE PARISH COUNCIL	MI	76,462.00		76,462.00	0.00		100
TOTAL CONTRACT 720050					02/28/2013	08/14/2015	3,000,000.00	0.00	04/04/2049	
TOTAL PROJECT 12065-01/ F.50000217 NEW IBER PARISH HOSP ACQUIS							3,000,000.00	0.00		
LAGOV	F.50000217.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000217.05		Construction		2,913,538.00	09/22/2021	2,913,538.00	0.00		100
LAGOV	F.50000217.07		Miscellaneous		76,462.00	09/22/2021	76,462.00	0.00		100
TOTAL PROJECT F.50000217/ 12065-01 NEW IBER PARISH HOSP ACQUIS PARISH: 24							3,000,000.00	0.00		
TOTAL SCHEDULE 50-J24-11-01							3,000,000.00	0.00		
TOTAL LEGACY CONTRACTS							3,000,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							3,000,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J24 IBERVILLE PARISH
PROJECT DESCRIPTION MANCHAC ROADWAY IMPROVEMENTS

FPC SCHED NO 50-J24-22-01

LAGOV AFS
ID: F.B50J242201 /

STATUS 0 PARISH 23 HOUSE DIST 60 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	G96	GF	FY22	900,000.00	0.00	
					TOTAL ACT 117	900,000.00	0.00	
					TOTAL PRIOR YEAR	900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J24 IBERVILLE PARISH
PROJECT DESCRIPTION MANCHAC ROADWAY IMPROVEMENTS

FPC SCHED NO 50-J24-22-01

LAGOV AFS
ID: F.B50J242201 /

STATUS 0 PARISH 23 HOUSE DIST 60 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025758	F.50001066.01	001 2022	IBERVILLE PARISH COUNCIL	PA	40,500.00		0.00	40,500.00		
			TOTAL CONTRACT	4400025758	10/18/2022		0.00	40,500.00	01/19/2048	
LAGOV	F.50001066.01		Admin		40,500.00		0.00	40,500.00		
	TOTAL PROJECT	F.50001066	J24-MANCHAC ROADWAY IMPROVEMENTS	PARISH: 23	40,500.00		0.00	40,500.00		
4400025758	F.U5000989.09	002 2022	IBERVILLE PARISH COUNCIL	ES	859,500.00		0.00	859,500.00		
			TOTAL CONTRACT	4400025758	10/18/2022		0.00	859,500.00	01/19/2048	
LAGOV	F.U5000989.09		Provisional		859,500.00		0.00	859,500.00		
	TOTAL PROJECT	F.U5000989	J24 - UNOBLIGATED	PARISH: 23	859,500.00		0.00	859,500.00		
			TOTAL SCHEDULE	50-J24-22-01	900,000.00		0.00	900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		900,000.00		0.00	900,000.00		
			TOTAL CONTRACTS		900,000.00		0.00	900,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,149

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J25 JACKSON PARISH FPC SCHED NO 50-J25-14-01
PROJECT DESCRIPTION JACKSON PARISH-RIDING ARENA AND LIVESTOC

LAGOV AFS
ID: F.B50J251401 / 15059

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	234	17A	BOND FY15 S17A	55,600.00	0.00	
TOTAL ACT 16						55,600.00	0.00	
2015	4	2017	336	NLOC	LOC FY15	0.00	0.00	5
2015	4	2017	LV4	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	4	2017	L26	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2019	20	2019	GAB		GF FY19	276,800.00	0.00	
TOTAL ACT 20						276,800.00	0.00	
TOTAL PRIOR YEAR						332,400.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						332,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J25 JACKSON PARISH FPC SCHED NO 50-J25-14-01
PROJECT DESCRIPTION JACKSON PARISH-RIDING ARENA AND LIVESTOC

LAGOV AFS
ID: F.B50J251401 / 15059

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735884	15059-01	01 2015	JACKSON PARISH POLICE JURY	PN		42,967.00		42,967.00	0.00		100
735884	15059-01	02 2015	JACKSON PARISH POLICE JURY	CN		0.00		0.00	0.00		
735884	15059-01	03 2015	JACKSON PARISH POLICE JURY	MI		12,633.00		12,633.00	0.00		100
735884	15059-01	04 2015	JACKSON PARISH POLICE JURY	PA		0.00		0.00	0.00		
735884	15059-01	05 2015	JACKSON PARISH POLICE JURY	PN		72,828.00		53,513.00	19,315.00		73
735884	15059-01	06 2015	JACKSON PARISH POLICE JURY	PA		3,972.00		0.00	3,972.00		
735884	15059-01		CONV TO LAGOV 4400012590			23,287.00-		0.00	23,287.00-		
TOTAL CONTRACT 735884						109,113.00	07/07/2017	109,113.00	0.00	04/04/2049	
TOTAL PROJECT 15059-01/ F.50000434 RIDING ARENA & LIVESTOCK						109,113.00		109,113.00	0.00		
4400012590	F.50000434.01	006 2019	JACKSON PARISH POLICE JURY	PA		14,958.00		0.00	14,958.00		
4400012590	F.50000434.04	004 2019	JACKSON PARISH POLICE JURY	F1		8,920.00		8,920.00	0.00		100
4400012590	F.50000434.04	007 2019	JACKSON PARISH POLICE JURY	F1		56,730.00		0.00	56,730.00		
TOTAL CONTRACT 4400012590						80,608.00	06/19/2020	8,920.00	71,688.00	01/19/2048	
LAGOV	F.50000434.01		Admin			14,958.00	10/07/2021	14,958.00	0.00		100
LAGOV	F.50000434.02		Planning/Feasibility			96,480.00	06/19/2020	96,480.00	0.00		100
LAGOV	F.50000434.04		Design			65,650.00	06/19/2020	8,920.00	56,730.00		13
LAGOV	F.50000434.07		Miscellaneous			12,633.00		12,633.00	0.00		100
TOTAL PROJECT F.50000434/ 15059-01 RIDING ARENA & LIVESTOCK PARISH: 25						189,721.00		132,991.00	56,730.00		
4400012590	F.U5000493.09	009 2019	JACKSON PARISH POLICE JURY	ES		142,679.00		0.00	142,679.00		
TOTAL CONTRACT 4400012590						142,679.00	04/21/2015	0.00	142,679.00	01/19/2048	
LAGOV	F.U5000493.09		Provisional			142,679.00		0.00	142,679.00		
TOTAL PROJECT F.U5000493 J25 - UNOBLIGATED ** PARISH: 25						142,679.00		0.00	142,679.00		
TOTAL SCHEDULE 50-J25-14-01						332,400.00		132,991.00	199,409.00		
TOTAL LEGACY CONTRACTS						109,113.00		109,113.00	0.00		
TOTAL LAGOV CONTRACTS						223,287.00		8,920.00	214,367.00		
TOTAL CONTRACTS						332,400.00		118,033.00	214,367.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J25 JACKSON PARISH

FPC SCHED NO 50-J25-22-01

LAGOV AFS
ID: F.B50J252201 /

PROJECT DESCRIPTION J25-Lakeshore Drive Rehabilitation and I

STATUS 0 PARISH 25 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		315,000.00	0.00	1
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						315,000.00	0.00	
TOTAL PRIOR YEAR						315,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J25 JACKSON PARISH FPC SCHED NO 50-J25-22-01
PROJECT DESCRIPTION J25-Lakeshore Drive Rehabilitation and I

LAGOV AFS
ID: F.B50J252201 /

STATUS 0 PARISH 25 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026725	F.50001166.01	001 2023	JACKSON PARISH POLICE JURY	PA	14,175.00		0.00	14,175.00		
			TOTAL CONTRACT	4400026725	02/15/2023		0.00	14,175.00	01/19/2048	
LAGOV	F.50001166.01		Admin		14,175.00		0.00	14,175.00		
	TOTAL PROJECT	F.50001166	J25-Lakeshore Drive Rehabilitation	PARISH: 25	14,175.00		0.00	14,175.00		
4400026725	F.U5000995.09	002 2023	JACKSON PARISH POLICE JURY	ES	300,825.00		0.00	300,825.00		
			TOTAL CONTRACT	4400026725	02/15/2023		0.00	300,825.00	01/19/2048	
LAGOV	F.U5000995.09		Provisional		300,825.00		0.00	300,825.00		
	TOTAL PROJECT	F.U5000995	J25 - UNOBLIGATED	PARISH: 25	300,825.00		0.00	300,825.00		
			TOTAL SCHEDULE	50-J25-22-01	315,000.00		0.00	315,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		315,000.00		0.00	315,000.00		
			TOTAL CONTRACTS		315,000.00		0.00	315,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-01B-05

LAGOV AFS
ID: F.B50J2601B05 / 02108

PROJECT DESCRIPTION WALKERTOWN BUS TERMINAL, PLANNING-JEFFER

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	384	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	574	14A	BOND FY14 S14A	2,000.00	0.00	
TOTAL ACT 24						2,000.00	0.00	
TOTAL PRIOR YEAR						2,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-01B-05
PROJECT DESCRIPTION WALKERTOWN BUS TERMINAL, PLANNING-JEFFER

LAGOV AFS
ID: F.B50J2601B05 / 02108

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
696775	02108-01	01 2006	JEFFERSON PARISH COUNCIL	PN	0.00		0.00	0.00		
696775	02108-01	01 2010	JEFFERSON PARISH COUNCIL	PN	0.00		0.00	0.00		
696775	02108-01	02 2010	JEFFERSON PARISH COUNCIL	MI	0.00		0.00	0.00		
696775	02108-01	03 2010	JEFFERSON PARISH COUNCIL	ES	0.00		0.00	0.00		
696775	02108-01	04 2010	JEFFERSON PARISH COUNCIL	PA	2,000.00		2,000.00	0.00		100
696775	02108-01		CONV TO LAGOV 4400014565		0.00		0.00	0.00		
TOTAL CONTRACT 696775					08/16/2010		2,000.00	0.00	04/04/2049	
TOTAL PROJECT 02108-01/ F.50000007 WALKERTOWN BUS TERMINAL							2,000.00	0.00		
LAGOV	F.50000007.01		Admin		2,000.00		2,000.00	0.00		100
TOTAL PROJECT F.50000007/ 02108-01 WALKERTOWN BUS TERMINAL					PARISH: 26		2,000.00	0.00		
TOTAL SCHEDULE 50-J26-01B-05							2,000.00	0.00		
TOTAL LEGACY CONTRACTS							2,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-02-09
PROJECT DESCRIPTION JEFF PARISH-UPPER KRAAK DITCH CROSSING,

LAGOV AFS
ID: F.B50J260209 / 03071

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	445		GF FY03	315,000.00	0.00	
					TOTAL ACT 23	315,000.00	0.00	
2005	2	2004	051		GF FY05	200,000.00	0.00	
					TOTAL ACT 2	200,000.00	0.00	
2007	27	2006	061		GF FY07	150,000.00	0.00	
					TOTAL ACT 27	150,000.00	0.00	
2009	16	2016	107	16D	BOND FY09 S16D	188,300.00	0.00	
					TOTAL ACT 16	188,300.00	0.00	
2010	16	2016	189	16D	BOND FY10 S16D	250,000.00	0.00	
2010	16	2016	319	16D	BOND FY10 S16D	150,000.00	0.00	
					TOTAL ACT 16	400,000.00	0.00	
2011	16	2016	121	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	840	15A	BOND FY15 S15A	60,000.00	0.00	
					TOTAL ACT 25	60,000.00	0.00	
2016	26	2015	623	16A	BOND FY16 S16A	1,700.00	0.00	
					TOTAL ACT 26	1,700.00	0.00	
2017	16	2016	B67	16D	BOND FY17 S16D	528,700.00	0.00	
					TOTAL ACT 16	528,700.00	0.00	
2019	20	2019	G38		GF FY19	150,850.00	0.00	
					TOTAL ACT 20	150,850.00	0.00	
					TOTAL PRIOR YEAR	1,994,550.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,994,550.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-02-09
PROJECT DESCRIPTION JEFF PARISH-UPPER KRAAK DITCH CROSSING,

LAGOV AFS
ID: F.B50J260209 / 03071

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
597070	03071-01	01 2003	JEFFERSON PARISH COUNCIL	PN		76,896.15		62,280.82	14,615.33		80
597070	03071-01	01 2005	JEFFERSON PARISH COUNCIL	CN		200,000.00		200,000.00	0.00		100
597070	03071-01	01 2007	JEFFERSON PARISH COUNCIL	CN		150,000.00		150,000.00	0.00		100
597070	03071-01	01 2009	JEFFERSON PARISH COUNCIL	CN		249,941.18		249,941.18	0.00		100
597070	03071-01	01 2010	JEFFERSON PARISH COUNCIL	CN		150,000.00		150,000.00	0.00		100
597070	03071-01	01 2011	JEFFERSON PARISH COUNCIL	CN		670,256.59		528,693.71	141,562.88		78
597070	03071-01	01 2016	JEFFERSON PARISH COUNCIL	CN		58.82		0.00	58.82		
597070	03071-01	01 2017	JEFFERSON PARISH COUNCIL	CN		6.29		0.00	6.29		
597070	03071-01	02 2003	JEFFERSON PARISH COUNCIL	ES		0.00		0.00	0.00		
597070	03071-01	02 2010	JEFFERSON PARISH COUNCIL	CN		250,000.00		250,000.00	0.00		100
597070	03071-01	03 2003	JEFFERSON PARISH COUNCIL	PA		10,000.00		10,000.00	0.00		100
597070	03071-01	03 2011	JEFFERSON PARISH COUNCIL	PN		9,287.12		0.00	9,287.12		
597070	03071-01	04 2003	JEFFERSON PARISH COUNCIL	MI		971.85		971.85	0.00		100
597070	03071-01	05 2003	JEFFERSON PARISH COUNCIL	CN		227,132.00		227,132.00	0.00		100
597070	03071-01		CONV TO LAGOV 4400012643			165,530.44-		0.00	165,530.44-		
TOTAL PROJECT 03071-01/ F.50000010			UPPER KRAAK DITCH CROSSING		04/01/2003	1,829,019.56	09/13/2016	1,829,019.56	0.00	04/04/2049	
						1,829,019.56		1,829,019.56	0.00		
4400012643	F.50000010.01	014 2016	JEFFERSON PARISH COUNCIL	PA		58.82		0.00	58.82		
4400012643	F.50000010.04	002 2003	JEFFERSON PARISH COUNCIL	F1		14,615.33		0.00	14,615.33		
4400012643	F.50000010.04	013 2019	JEFFERSON PARISH COUNCIL	F1		9,287.12		0.00	9,287.12		
4400012643	F.50000010.05	012 2019	JEFFERSON PARISH COUNCIL	CN		141,562.42		0.00	141,562.42		
4400012643	F.50000010.05	015 2003	JEFFERSON PARISH COUNCIL	CN		6.29		0.00	6.29		
4400012643	F.50000010.05	016 2019	JEFFERSON PARISH COUNCIL	CN		0.46		0.00	0.46		
TOTAL CONTRACT 4400012643					04/01/2003	165,530.44		0.00	165,530.44	01/19/2048	
LAGOV	F.50000010.01		Admin			10,058.82	04/20/2021	10,058.82	0.00		100
LAGOV	F.50000010.02		Planning/Feasibility			62,280.82		62,280.82	0.00		100
LAGOV	F.50000010.04		Design			23,902.45		0.00	23,902.45		
LAGOV	F.50000010.05		Construction			1,897,336.06	01/27/2022	1,755,766.89	141,569.17		92
LAGOV	F.50000010.07		Miscellaneous			971.85		971.85	0.00		100
TOTAL PROJECT F.50000010/ 03071-01			UPPER KRAAK DITCH CROSSING	PARISH: 26		1,994,550.00		1,829,078.38	165,471.62		
TOTAL SCHEDULE 50-J26-02-09						1,994,550.00		1,829,078.38	165,471.62		
TOTAL LEGACY CONTRACTS						1,829,019.56		1,829,019.56	0.00		
TOTAL LAGOV CONTRACTS						165,530.44		0.00	165,530.44		
TOTAL CONTRACTS						1,994,550.00		1,829,019.56	165,530.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH - TERRY PARKWAY DRAINAG

FPC SCHED NO 50-J26-03B-11

LAGOV AFS
ID: F.B50J2603B11 / 04053

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	21	2010	046	11A	BOND FY04 S11A	80,000.00	0.00	
					TOTAL ACT 21	80,000.00	0.00	
2007	21	2010	271	11A	BOND FY07 S11A	7,200,000.00	0.00	
					TOTAL ACT 21	7,200,000.00	0.00	
2009	21	2010	109	11A	BOND FY09 S11A	1,000,000.00	0.00	
					TOTAL ACT 21	1,000,000.00	0.00	
2010	20	2009	057		GF FY10	75,000.00	0.00	
					TOTAL ACT 20	75,000.00	0.00	
2014	16	2016	039	17A	BOND FY14 S17A	1,279,600.00	0.00	
					TOTAL ACT 16	1,279,600.00	0.00	
2015	25	2014	841	15A	BOND FY15 S15A	890,000.00	0.00	
					TOTAL ACT 25	890,000.00	0.00	
2016	16	2016	144	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	622	16A	BOND FY16 S16A	2,456,400.00	0.00	
					TOTAL ACT 26	2,456,400.00	0.00	
2017	16	2016	B44	16D	BOND FY17 S16D	374,000.00	0.00	
					TOTAL ACT 16	374,000.00	0.00	
2018	4	2017	BA3	17B	BOND FY18 S17B	2,580,600.00	0.00	
					TOTAL ACT 4	2,580,600.00	0.00	
2019	20	2019	G37		GF FY19	196,416.00	0.00	
					TOTAL ACT 20	196,416.00	0.00	
2019	29	2018	B69	19A	BOND FY19 S19A	222,984.00	0.00	
					TOTAL ACT 29	222,984.00	0.00	
					TOTAL PRIOR YEAR	16,355,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-03B-11

LAGOV AFS
ID: F.B50J2603B11 / 04053

PROJECT DESCRIPTION JEFFERSON PARISH - TERRY PARKWAY DRAINAG

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					16,355,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-03B-11
PROJECT DESCRIPTION JEFFERSON PARISH - TERRY PARKWAY DRAINAG

LAGOV AFS
ID: F.B50J2603B11 / 04053

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
608692	04053-01	01 2004	JEFFERSON PARISH COUNCIL	PN	78,400.00		78,400.00	0.00		100
608692	04053-01	01 2007	JEFFERSON PARISH COUNCIL	CN	7,139,117.00		7,139,117.00	0.00		100
608692	04053-01	01 2009	JEFFERSON PARISH COUNCIL	CN	998,500.00		998,500.00	0.00		100
608692	04053-01	01 2010	JEFFERSON PARISH COUNCIL	CN	75,000.00		75,000.00	0.00		100
608692	04053-01	01 2014	JEFFERSON PARISH COUNCIL	CN	4,999,953.68		4,999,953.68	0.00		100
608692	04053-01	01 2016	JEFFERSON PARISH COUNCIL	CN	3,000,000.00		2,580,567.63	419,432.37		86
608692	04053-01	01 2017	JEFFERSON PARISH COUNCIL	CN	45.11		45.11	0.00		100
608692	04053-01	02 2004	JEFFERSON PARISH COUNCIL	PA	1,600.00		1,600.00	0.00		100
608692	04053-01	02 2007	JEFFERSON PARISH COUNCIL	PA	6,900.00		6,900.00	0.00		100
608692	04053-01	02 2009	JEFFERSON PARISH COUNCIL	PA	1,500.00		1,500.00	0.00		100
608692	04053-01	02 2016	JEFFERSON PARISH COUNCIL	CN	1.21		1.21	0.00		100
608692	04053-01	03 2007	JEFFERSON PARISH COUNCIL	PN	53,983.00		53,983.00	0.00		100
608692	04053-01		CONV TO LAGOV 4400012649		419,432.37-		0.00	419,432.37-		
TOTAL CONTRACT 608692				03/17/2004	15,935,567.63	06/14/2017	15,935,567.63	0.00	04/04/2049	
TOTAL PROJECT 04053-01/ F.50000018 TERRY PARKWAY DRAINAGE					15,935,567.63		15,935,567.63	0.00		
4400012649	F.50000018.05	011 2018	JEFFERSON PARISH COUNCIL	CN	32.37		32.37	0.00		100
4400012649	F.50000018.05	014 2019	JEFFERSON PARISH COUNCIL	CN	222,984.00		222,984.00	0.00		100
4400012649	F.50000018.05	015 2019	JEFFERSON PARISH COUNCIL	CN	196,416.00		196,416.00	0.00		100
TOTAL CONTRACT 4400012649				03/17/2004	419,432.37	08/04/2020	419,432.37	0.00	01/19/2048	
LAGOV	F.50000018.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000018.02		Planning/Feasibility		132,383.00		132,383.00	0.00		100
LAGOV	F.50000018.05		Construction		16,212,617.00	06/18/2020	16,212,617.00	0.00		100
TOTAL PROJECT F.50000018/ 04053-01 TERRY PARKWAY DRAINAGE PARISH: 26					16,355,000.00		16,355,000.00	0.00		
TOTAL SCHEDULE 50-J26-03B-11					16,355,000.00		16,355,000.00	0.00		
TOTAL LEGACY CONTRACTS					15,935,567.63		15,935,567.63	0.00		
TOTAL LAGOV CONTRACTS					419,432.37		419,432.37	0.00		
TOTAL CONTRACTS					16,355,000.00		16,355,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-04B-17
PROJECT DESCRIPTION JEFFERSON PARISH - WOODMERE COMMUNITY CE

LAGOV AFS
ID: F.B50J2604B17 / 05090

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	27	2006	062		GF FY07	100,000.00	0.00	
					TOTAL ACT 27	100,000.00	0.00	
2010	20	2009	058		GF FY10	750,000.00	0.00	
					TOTAL ACT 20	750,000.00	0.00	
2012	16	2016	026	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2013	16	2016	180	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	B45	16D	BOND FY17 S16D	201,800.00	0.00	
					TOTAL ACT 16	201,800.00	0.00	
2017	29	2018	LB3	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BA6	17B	BOND FY18 S17B	341,400.00	0.00	
					TOTAL ACT 4	341,400.00	0.00	
					TOTAL PRIOR YEAR	1,393,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,393,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-04B-17
PROJECT DESCRIPTION JEFFERSON PARISH - WOODMERE COMMUNITY CE

LAGOV AFS
ID: F.B50J2604B17 / 05090

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
629687	05090-01	01 2005	JEFFERSON PARISH COUNCIL	PN	0.00		0.00	0.00		
629687	05090-01	02 2005	JEFFERSON PARISH COUNCIL	PA	0.00		0.00	0.00		
TOTAL CONTRACT		629687		08/15/2005	0.00		0.00	0.00	04/04/2049	
687966	05090-01	01 2007	JEFFERSON PARISH COUNCIL	PN	100,000.00		100,000.00	0.00		100
687966	05090-01	01 2012	JEFFERSON PARISH COUNCIL	CN	443,139.85		443,139.85	0.00		100
687966	05090-01	01 2013	JEFFERSON PARISH COUNCIL	CN	100,000.00		100,000.00	0.00		100
687966	05090-01	01 2017	JEFFERSON PARISH COUNCIL	CN	60.15		60.15	0.00		100
687966	05090-01	07 2010	JEFFERSON PARISH COUNCIL	PN	12,900.00		5,833.44	7,066.56		45
687966	05090-01	08 2010	JEFFERSON PARISH COUNCIL	CN	704,800.00		704,800.00	0.00		100
687966	05090-01	09 2010	JEFFERSON PARISH COUNCIL	MI	22,300.00		19,532.00	2,768.00		87
687966	05090-01	10 2010	JEFFERSON PARISH COUNCIL	EQ	0.00		0.00	0.00		
687966	05090-01	11 2010	JEFFERSON PARISH COUNCIL	PA	10,000.00		10,000.00	0.00		100
687966	05090-01		CONV TO LAGOV 4400012763		9,834.56-		0.00	9,834.56-		
TOTAL CONTRACT		687966		08/15/2005	1,383,365.44	04/21/2017	1,383,365.44	0.00	04/04/2049	
TOTAL PROJECT 05090-01/ F.50000037		WOODMERE COMMUNITY CENTER			1,383,365.44		1,383,365.44	0.00		
4400012763	F.50000037.04	003 2010	JEFFERSON PARISH COUNCIL	F1	7,055.56		0.00	7,055.56		
4400012763	F.50000037.04	006 2010	JEFFERSON PARISH COUNCIL	R1	2,722.00		0.00	2,722.00		
TOTAL CONTRACT		4400012763		08/15/2005	9,777.56		0.00	9,777.56	01/19/2048	
LAGOV	F.50000037.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000037.02		Planning/Feasibility		105,833.44		105,833.44	0.00		100
LAGOV	F.50000037.04		Design		9,777.56		0.00	9,777.56		
LAGOV	F.50000037.05		Construction		1,248,000.00	12/13/2017	1,248,000.00	0.00		100
LAGOV	F.50000037.07		Miscellaneous		19,532.00		19,532.00	0.00		100
TOTAL PROJECT F.50000037/ 05090-01		WOODMERE COMMUNITY CENTER	PARISH: 26		1,393,143.00		1,383,365.44	9,777.56		
4400012763	F.U5000338.04	011 2010	JEFFERSON PARISH COUNCIL	F1	11.00		0.00	11.00		
4400012763	F.U5000338.04	012 2010	JEFFERSON PARISH COUNCIL	MI	46.00		0.00	46.00		
TOTAL CONTRACT		4400012763		08/15/2005	57.00		0.00	57.00	01/19/2048	
LAGOV	F.U5000338.04		Design		57.00		0.00	57.00		
TOTAL PROJECT F.U5000338		J26 - UNOBLIGATED	PARISH: 26		57.00		0.00	57.00		
TOTAL SCHEDULE		50-J26-04B-17			1,393,200.00		1,383,365.44	9,834.56		
TOTAL LEGACY CONTRACTS					1,383,365.44		1,383,365.44	0.00		
TOTAL LAGOV CONTRACTS					9,834.56		0.00	9,834.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-04B-17
PROJECT DESCRIPTION JEFFERSON PARISH - WOODMERE COMMUNITY CE

LAGOV AFS
ID: F.B50J2604B17 / 05090

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					1,393,200.00		1,383,365.44	9,834.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-07B-17
PROJECT DESCRIPTION JEFFERSON PARISH-MULTI-PURPOSE RECREATIO

LAGOV AFS
ID: F.B50J2607B17 / 08106

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	258	LOC	LOC FY08	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	567	14A	BOND FY14 S14A	223,700.00	0.00	
TOTAL ACT 24						223,700.00	0.00	
2015	25	2014	842	15A	BOND FY15 S15A	205,000.00	0.00	
TOTAL ACT 25						205,000.00	0.00	
2016	26	2015	618	16A	BOND FY16 S16A	1,434,500.00	0.00	
TOTAL ACT 26						1,434,500.00	0.00	
2017	16	2016	B42	16D	BOND FY17 S16D	2,494,200.00	0.00	
2017	16	2016	BAI	17A	BOND FY17 S17A	264,400.00	0.00	
TOTAL ACT 16						2,758,600.00	0.00	
2018	29	2018	G60		GF FY18	1,000.00	0.00	
TOTAL ACT 29						1,000.00	0.00	
2018	4	2017	B98	17B	BOND FY18 S17B	435,400.00	0.00	
TOTAL ACT 4						435,400.00	0.00	
TOTAL PRIOR YEAR						5,058,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,058,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-07B-17
PROJECT DESCRIPTION JEFFERSON PARISH-MULTI-PURPOSE RECREATIO

LAGOV AFS
ID: F.B50J2607B17 / 08106

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666968	08106-01	01 2008	JEFFERSON PARISH COUNCIL	PN	352,681.70		352,681.70	0.00		100
666968	08106-01	01 2014	JEFFERSON PARISH COUNCIL	PN	6.56		6.56	0.00		100
666968	08106-01	01 2016	JEFFERSON PARISH COUNCIL	PN	46.21		46.21	0.00		100
666968	08106-01	01 2017	JEFFERSON PARISH COUNCIL	PN	19.53		19.53	0.00		100
666968	08106-01	02 2008	JEFFERSON PARISH COUNCIL	MI	65,371.47		64,283.12	1,088.35		98
666968	08106-01	03 2008	JEFFERSON PARISH COUNCIL	EQ	0.00		0.00	0.00		
666968	08106-01	04 2008	JEFFERSON PARISH COUNCIL	PA	10,000.00		10,000.00	0.00		100
666968	08106-01	05 2008	JEFFERSON PARISH COUNCIL	CN	4,630,074.53		4,630,074.53	0.00		100
666968	08106-01		CONV TO LAGOV 4400012744		1,088.35-		0.00	1,088.35-		
			TOTAL CONTRACT 666968	06/11/2008	5,057,111.65	04/03/2017	5,057,111.65	0.00	04/04/2049	
TOTAL PROJECT 08106-01/ F.500000089			MULTI-PURPOSE REC & ACHIEV CNT		5,057,111.65		5,057,111.65	0.00		
4400012744	F.500000089.07	003 2018	JEFFERSON PARISH COUNCIL	MI	1,000.00		0.00	1,000.00		
4400012744	F.500000089.07	009 2018	JEFFERSON PARISH COUNCIL	MI	88.35		0.00	88.35		
			TOTAL CONTRACT 4400012744	06/11/2008	1,088.35		0.00	1,088.35	01/19/2048	
LAGOV	F.500000089.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.500000089.02		Planning/Feasibility		352,754.00	11/30/2017	352,754.00	0.00		100
LAGOV	F.500000089.05		Construction		4,630,074.53	11/30/2017	4,630,074.53	0.00		100
LAGOV	F.500000089.07		Miscellaneous		65,371.47		64,283.12	1,088.35		98
TOTAL PROJECT F.500000089/ 08106-01			MULTI-PURPOSE REC & ACHIEV CNT	PARISH: 26	5,058,200.00		5,057,111.65	1,088.35		
			TOTAL SCHEDULE 50-J26-07B-17		5,058,200.00		5,057,111.65	1,088.35		
			TOTAL LEGACY CONTRACTS		5,057,111.65		5,057,111.65	0.00		
			TOTAL LAGOV CONTRACTS		1,088.35		0.00	1,088.35		
			TOTAL CONTRACTS		5,058,200.00		5,057,111.65	1,088.35		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-08B-04
PROJECT DESCRIPTION JEFFERSON PARISH-LIVINGSTON PLACE(METAIR

LAGOV AFS
ID: F.B50J2608B04 / 09030

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	156	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	566	14A	BOND FY14 S14A	147,200.00	0.00	
TOTAL ACT 24						147,200.00	0.00	
2015	25	2014	843	15A	BOND FY15 S15A	1,855,000.00	0.00	
TOTAL ACT 25						1,855,000.00	0.00	
2016	26	2015	616	16A	BOND FY16 S16A	422,400.00	0.00	
TOTAL ACT 26						422,400.00	0.00	
2018	29	2018	G64		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						2,424,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,424,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,166

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-08B-04
PROJECT DESCRIPTION JEFFERSON PARISH-LIVINGSTON PLACE(METAIR

LAGOV AFS
ID: F.B50J2608B04 / 09030

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679267	09030-01	01 2009	JEFFERSON PARISH COUNCIL	PN	126,000.00		126,000.00	0.00		100
679267	09030-01	01 2012	JEFFERSON PARISH COUNCIL	CN	2,154,345.21		2,154,345.21	0.00		100
679267	09030-01	01 2016	JEFFERSON PARISH COUNCIL	MI	32.99		0.00	32.99		
679267	09030-01	02 2009	JEFFERSON PARISH COUNCIL	PA	2,800.00		2,800.00	0.00		100
679267	09030-01	02 2012	JEFFERSON PARISH COUNCIL	PA	7,200.00		7,200.00	0.00		100
679267	09030-01	03 2009	JEFFERSON PARISH COUNCIL	MI	11,200.00		11,200.00	0.00		100
679267	09030-01	03 2012	JEFFERSON PARISH COUNCIL	PN	38,621.00		38,621.00	0.00		100
679267	09030-01	04 2012	JEFFERSON PARISH COUNCIL	MI	102,100.80		84,400.80	17,700.00		82
679267	09030-01		CONV TO LAGOV 4400012630		17,732.99-		0.00	17,732.99-		
			TOTAL CONTRACT 679267	05/27/2009	2,424,567.01	11/03/2015	2,424,567.01	0.00	04/04/2049	
TOTAL PROJECT 09030-01/ F.50000127 LIVINGSTON PLACE					2,424,567.01		2,424,567.01	0.00		
4400012630	F.50000127.01	009 2016	JEFFERSON PARISH COUNCIL	PA	32.99		0.00	32.99		
			TOTAL CONTRACT 4400012630	05/27/2009	32.99		0.00	32.99	02/08/2021	
LAGOV	F.50000127.01		Admin		10,032.99	04/19/2021	10,032.99	0.00		100
LAGOV	F.50000127.02		Planning/Feasibility		164,621.00		164,621.00	0.00		100
LAGOV	F.50000127.05		Construction		2,154,345.21		2,154,345.21	0.00		100
LAGOV	F.50000127.07		Miscellaneous		95,600.80		95,600.80	0.00		100
TOTAL PROJECT F.50000127/ 09030-01 LIVINGSTON PLACE			PARISH: 26		2,424,600.00		2,424,600.00	0.00		
			TOTAL SCHEDULE 50-J26-08B-04		2,424,600.00		2,424,600.00	0.00		
			TOTAL LEGACY CONTRACTS		2,424,567.01		2,424,567.01	0.00		
			TOTAL LAGOV CONTRACTS		32.99		0.00	32.99		
			TOTAL CONTRACTS		2,424,600.00		2,424,567.01	32.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION WOODLAND WEST DRAINAGE IMPROVEMENTS,

FPC SCHED NO 50-J26-08B-08

LAGOV AFS
ID: F.B50J2608B08 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
	117	2022		23A	BOND FY23 S23A	818,884.00	0.00	
	117	2022		LOC	LOC FY23	400,000.00	0.00	1
					TOTAL ACT 117	1,218,884.00	0.00	
2014	24	2013	575	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2019			L30	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L69	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LE4	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L30	LOC	LOC FY20	399,116.00	0.00	1
					TOTAL ACT 20	399,116.00	0.00	
2021	2	2020	B38	21A	BOND FY21 S21A	7,000.00	0.00	
2021	2	2020	LD9	NLOC	LOC FY21	1,000,000.00	0.00	5
					TOTAL ACT 2	1,007,000.00	0.00	
					TOTAL PRIOR YEAR	2,628,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,628,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-08B-08
PROJECT DESCRIPTION WOODLAND WEST DRAINAGE IMPROVEMENTS,

LAGOV AFS
ID: F.B50J2608B08 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50J2608B08		NLOC			1,000,000.00		0.00	1,000,000.00		
4400016462	F.50000658.01	002 2019	JEFFERSON PARISH COUNCIL	PA	4,560.00		0.00	4,560.00		
4400016462	F.50000658.01	007 2020	JEFFERSON PARISH COUNCIL	PA	2,440.00		0.00	2,440.00		
4400016462	F.50000658.05	003 2019	JEFFERSON PARISH COUNCIL	CN	48,318.00		48,318.00	0.00		100
4400016462	F.50000658.05	004 2020	JEFFERSON PARISH COUNCIL	CN	108,378.00		108,378.00	0.00		100
4400016462	F.50000658.05	005 2019	JEFFERSON PARISH COUNCIL	CN	322,122.00		322,122.00	0.00		100
4400016462	F.50000658.05	013 2020	JEFFERSON PARISH COUNCIL	CN	700,294.00		700,294.00	0.00		100
4400016462	F.50000658.05	014 2023	JEFFERSON PARISH COUNCIL	CN	94,232.78		94,232.78	0.00		100
TOTAL CONTRACT		4400016462		05/01/2009	1,280,344.78	08/09/2023	1,273,344.78	7,000.00	01/19/2048	
LAGOV	F.50000658.01		Admin		10,000.00	05/04/2021	10,000.00	0.00		100
LAGOV	F.50000658.05		Construction		1,273,344.78	08/08/2023	1,273,344.78	0.00		100
TOTAL PROJECT		F.50000658	J26-WOODLAND WEST DRAINAGE IMPROVEM	PARISH: 26	1,283,344.78		1,283,344.78	0.00		
4400016462	F.U5000170.09	008 2020	JEFFERSON PARISH COUNCIL	CN	38,888.00		0.00	38,888.00		
4400016462	F.U5000170.09	015 2021	JEFFERSON PARISH COUNCIL	ES	1,000,000.00		0.00	1,000,000.00		
4400016462	F.U5000170.09	016 2023	JEFFERSON PARISH COUNCIL	ES	305,767.22		0.00	305,767.22		
TOTAL CONTRACT		4400016462		05/01/2009	1,344,655.22		0.00	1,344,655.22	01/19/2048	
LAGOV	F.U5000170.09		Provisional		1,344,655.22		0.00	1,344,655.22		
TOTAL PROJECT		F.U5000170	J26 - UNOBLIGATED **	PARISH: 26	1,344,655.22		0.00	1,344,655.22		
TOTAL SCHEDULE		50-J26-08B-08			2,628,000.00		1,283,344.78	1,344,655.22		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,625,000.00		1,273,344.78	1,351,655.22		
TOTAL CONTRACTS					2,625,000.00		1,273,344.78	1,351,655.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH-PARC DE FAMILLES

FPC SCHED NO 50-J26-08B-12

LAGOV AFS
ID: F.B50J2608B12 / 09028

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	106	16D	BOND FY09 S16D	23,100.00	0.00	
					TOTAL ACT 16	23,100.00	0.00	
2014	24	2013	568	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2016	26	2015	619	16A	BOND FY16 S16A	2,728,200.00	0.00	
					TOTAL ACT 26	2,728,200.00	0.00	
2017	16	2016	BG8	16D	BOND FY17 S16D	30,400.00	0.00	
					TOTAL ACT 16	30,400.00	0.00	
2017	29	2018	LB1	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	2,791,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,791,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH-PARC DE FAMILLES

FPC SCHED NO 50-J26-08B-12

LAGOV AFS
ID: F.B50J2608B12 / 09028

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
680771	09028-01	01 2009	JEFFERSON PARISH COUNCIL	PN	72,502.00		72,502.00	0.00		100
680771	09028-01	01 2012	JEFFERSON PARISH COUNCIL	CN	2,553,905.74		2,553,905.74	0.00		100
680771	09028-01	01 2016	JEFFERSON PARISH COUNCIL	MI	0.00		0.00	0.00		
680771	09028-01	02 2009	JEFFERSON PARISH COUNCIL	PA	3,100.00		3,100.00	0.00		100
680771	09028-01	02 2012	JEFFERSON PARISH COUNCIL	PA	6,900.00		6,900.00	0.00		100
680771	09028-01	02 2016	JEFFERSON PARISH COUNCIL	CN	35.63		0.00	35.63		
680771	09028-01	03 2009	JEFFERSON PARISH COUNCIL	MI	79,370.67		79,370.67	0.00		100
680771	09028-01	03 2012	JEFFERSON PARISH COUNCIL	MI	30,400.00		30,400.00	0.00		100
680771	09028-01	04 2012	JEFFERSON PARISH COUNCIL	PN	45,485.96		45,485.96	0.00		100
680771	09028-01		CONV TO LAGOV 4400012584		35.63-		0.00	35.63-		
TOTAL CONTRACT 680771				06/17/2009	2,791,664.37	03/09/2016	2,791,664.37	0.00	04/04/2049	
TOTAL PROJECT 09028-01/ F.50000126		PRC DES FAMILLES			2,791,664.37		2,791,664.37	0.00		
4400012584	F.50000126.01	008 2016	JEFFERSON PARISH COUNCIL	PA	35.63		0.00	35.63		
TOTAL CONTRACT 4400012584				06/17/2009	35.63		0.00	35.63	02/01/2021	
LAGOV	F.50000126.01		Admin		10,035.63	04/19/2021	10,035.63	0.00		100
LAGOV	F.50000126.02		Planning/Feasibility		117,987.96		117,987.96	0.00		100
LAGOV	F.50000126.05		Construction		2,553,905.74	06/30/2019	2,553,905.74	0.00		100
LAGOV	F.50000126.07		Miscellaneous		109,770.67	06/30/2019	109,770.67	0.00		100
TOTAL PROJECT F.50000126/ 09028-01		PRC DES FAMILLES	PARISH: 26		2,791,700.00		2,791,700.00	0.00		
TOTAL SCHEDULE 50-J26-08B-12					2,791,700.00		2,791,700.00	0.00		
TOTAL LEGACY CONTRACTS					2,791,664.37		2,791,664.37	0.00		
TOTAL LAGOV CONTRACTS					35.63		0.00	35.63		
TOTAL CONTRACTS					2,791,700.00		2,791,664.37	35.63		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-09-01
PROJECT DESCRIPTION JEFFERSON PARISH-B AND C CANAL BANK STAB

LAGOV AFS
ID: F.B50J260901 / 10021

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	060	GF FY10	25,000.00	0.00	
				TOTAL ACT 20	25,000.00	0.00	
				TOTAL PRIOR YEAR	25,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	25,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-09-01
PROJECT DESCRIPTION JEFFERSON PARISH-B AND C CANAL BANK STAB

LAGOV AFS
ID: F.B50J260901 / 10021

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694801	10021-01	01 2010	JEFFERSON PARISH COUNCIL	ES	0.00		0.00	0.00		
694801	10021-01	02 2010	JEFFERSON PARISH COUNCIL	PA	500.00		500.00	0.00		100
694801	10021-01	03 2010	JEFFERSON PARISH COUNCIL	CN	24,500.00		23,143.48	1,356.52		94
694801	10021-01		CONV TO LAGOV 4400012784		1,356.52-		0.00	1,356.52-		
TOTAL CONTRACT 694801				07/13/2010	23,643.48	12/21/2016	23,643.48	0.00	04/04/2049	
TOTAL PROJECT 10021-01/ F.50000157 B AND C CANAL BANK STABILIZATN					23,643.48		23,643.48	0.00		
4400012784	F.50000157.05	003 2010	JEFFERSON PARISH COUNCIL	CN	1,356.52		1,356.52	0.00		100
TOTAL CONTRACT 4400012784				07/13/2010	1,356.52	06/04/2019	1,356.52	0.00	11/23/2021	
LAGOV	F.50000157.01		Admin		500.00		500.00	0.00		100
LAGOV	F.50000157.05		Construction		24,500.00	06/03/2019	24,500.00	0.00		100
TOTAL PROJECT F.50000157/ 10021-01 B AND C CANAL BANK STABILIZATN PARISH: 26					25,000.00		25,000.00	0.00		
TOTAL SCHEDULE 50-J26-09-01					25,000.00		25,000.00	0.00		
TOTAL LEGACY CONTRACTS					23,643.48		23,643.48	0.00		
TOTAL LAGOV CONTRACTS					1,356.52		1,356.52	0.00		
TOTAL CONTRACTS					25,000.00		25,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,173

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-09-03
PROJECT DESCRIPTION JEFFERSON PARISH-CANAL STREET ROADWAY RE

LAGOV AFS
ID: F.B50J260903 / 10022

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	061	GF FY10	45,000.00	0.00	
				TOTAL ACT 20	45,000.00	0.00	
				TOTAL PRIOR YEAR	45,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	45,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-09-03
PROJECT DESCRIPTION JEFFERSON PARISH-CANAL STREET ROADWAY RE

LAGOV AFS
ID: F.B50J260903 / 10022

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
696675	10022-01	01 2010	JEFFERSON PARISH COUNCIL	CN	0.00		0.00	0.00		
696675	10022-01	02 2010	JEFFERSON PARISH COUNCIL	CN	43,600.00		0.00	43,600.00		
696675	10022-01	03 2010	JEFFERSON PARISH COUNCIL	PA	1,400.00		1,400.00	0.00		100
696675	10022-01		CONV TO LAGOV 4400012805		43,600.00-		0.00	43,600.00-		
			TOTAL CONTRACT	696675	08/11/2010		1,400.00	0.00	04/04/2049	
TOTAL PROJECT			10022-01/ F.50000158	CANAL STREET ROADWAY CONSTRUCT			1,400.00	0.00		
4400012805	F.50000158.04	001 2010	JEFFERSON PARISH COUNCIL	F1	43,600.00		43,600.00	0.00		100
			TOTAL CONTRACT	4400012805	08/11/2010		43,600.00	0.00	01/19/2048	
LAGOV	F.50000158.01		Admin		1,400.00		1,400.00	0.00		100
LAGOV	F.50000158.04		Design		43,600.00	02/23/2022	43,600.00	0.00		100
TOTAL PROJECT			F.50000158/ 10022-01	CANAL STREET ROADWAY CONSTRUCT	PARISH: 26		45,000.00	0.00		
			TOTAL SCHEDULE	50-J26-09-03			45,000.00	0.00		
			TOTAL LEGACY CONTRACTS				1,400.00	0.00		
			TOTAL LAGOV CONTRACTS				43,600.00	0.00		
			TOTAL CONTRACTS				45,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,175

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-09-05

LAGOV AFS
ID: F.B50J260905 / 10023

PROJECT DESCRIPTION JEFFERSON PARISH-JEFFERSON COMMUNITY HEA

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 9

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	062	GF FY10	0.00	0.00	
				TOTAL ACT 20	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-09-05
PROJECT DESCRIPTION JEFFERSON PARISH-JEFFERSON COMMUNITY HEA

LAGOV AFS
ID: F.B50J260905 / 10023

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J260905		UNCOLLECTED		100,000.00-		0.00	100,000.00-		
			TOTAL SCHEDULE 50-J26-09-05		0.00		0.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-10-03
PROJECT DESCRIPTION JEFFERSON PARISH-CAROL SUE AVENUE DRAINAGE

LAGOV AFS
ID: F.B50J261003 / 11031

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	115	16D	BOND FY11 S16D	258,800.00	0.00	
					TOTAL ACT 16	258,800.00	0.00	
2014	24	2013	563	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	844	15A	BOND FY15 S15A	910,000.00	0.00	
					TOTAL ACT 25	910,000.00	0.00	
2016	26	2015	615	16A	BOND FY16 S16A	421,200.00	0.00	
					TOTAL ACT 26	421,200.00	0.00	
					TOTAL PRIOR YEAR	1,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-10-03
PROJECT DESCRIPTION JEFFERSON PARISH-CAROL SUE AVENUE DRAINAGE

LAGOV AFS
ID: F.B50J261003 / 11031

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
701027	11031-01	01 2011	JEFFERSON PARISH COUNCIL	CN	1,589,943.54		1,589,943.54	0.00		100
701027	11031-01	01 2016	JEFFERSON PARISH COUNCIL	CN	56.46		56.46	0.00		100
701027	11031-01	02 2011	JEFFERSON PARISH COUNCIL	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 701027					03/10/2011		1,600,000.00	0.00	04/04/2049	
TOTAL PROJECT 11031-01/ F.50000186 CAROL SUE AVENUE DRAINAGE							1,600,000.00	0.00		
LAGOV	F.50000186.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000186.05		Construction		1,590,000.00		1,590,000.00	0.00		100
TOTAL PROJECT F.50000186/ 11031-01 CAROL SUE AVENUE DRAINAGE					PARISH: 26		1,600,000.00	0.00		
TOTAL SCHEDULE 50-J26-10-03							1,600,000.00	0.00		
TOTAL LEGACY CONTRACTS							1,600,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							1,600,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,179

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-10-06
PROJECT DESCRIPTION JEFFERSON PARISH-AMES BOULEVARD WIDENING

LAGOV AFS
ID: F.B50J261006 / 11032

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	118	17A	BOND FY11 S17A	372,600.00	0.00	
2011	16	2016	LV5	LOC	LOC FY11	0.00	0.00	1
TOTAL ACT 16						372,600.00	0.00	
2014	16	2016	260	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	559	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	25	2014	845	15A	BOND FY15 S15A	55,000.00	0.00	
TOTAL ACT 25						55,000.00	0.00	
2016	26	2015	614	16A	BOND FY16 S16A	261,800.00	0.00	
TOTAL ACT 26						261,800.00	0.00	
2017	16	2016	B40	16D	BOND FY17 S16D	225,600.00	0.00	
TOTAL ACT 16						225,600.00	0.00	
2019	29	2018	B66	19A	BOND FY19 S19A	338,700.00	0.00	
TOTAL ACT 29						338,700.00	0.00	
TOTAL PRIOR YEAR						1,263,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,263,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-10-06
PROJECT DESCRIPTION JEFFERSON PARISH-AMES BOULEVARD WIDENING

LAGOV AFS
ID: F.B50J261006 / 11032

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717205	11032-01	01 2011	JEFFERSON PARISH COUNCIL	CN	914,990.37		914,932.94	57.43		99
717205	11032-01	01 2016	JEFFERSON PARISH COUNCIL	CN	9.63		9.63	0.00		100
717205	11032-01	02 2011	JEFFERSON PARISH COUNCIL	PA	10,000.00		10,000.00	0.00		100
717205	11032-01	03 2011	JEFFERSON PARISH COUNCIL	CN	338,700.00		0.00	338,700.00		
717205	11032-01		CONV TO LAGOV 4400012929		338,757.43-		0.00	338,757.43-		
TOTAL CONTRACT 717205					09/04/2012		924,942.57	0.00	04/04/2049	
TOTAL PROJECT 11032-01/ F.50000187 AMES BOULEVARD WIDENING							924,942.57	0.00		
4400012929	F.50000187.05	002 2011	JEFFERSON PARISH COUNCIL	CN	57.43		57.43	0.00		100
4400012929	F.50000187.05	004 2019	JEFFERSON PARISH COUNCIL	CN	338,700.00		338,700.00	0.00		100
TOTAL CONTRACT 4400012929					09/04/2012		338,757.43	0.00	01/19/2048	
LAGOV	F.50000187.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000187.05		Construction		1,253,700.00	04/23/2019	1,253,700.00	0.00		100
TOTAL PROJECT F.50000187/ 11032-01 AMES BOULEVARD WIDENING					PARISH: 26		1,263,700.00	0.00		
TOTAL SCHEDULE 50-J26-10-06							1,263,700.00	0.00		
TOTAL LEGACY CONTRACTS							924,942.57	0.00		
TOTAL LAGOV CONTRACTS							338,757.43	0.00		
TOTAL CONTRACTS							1,263,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-10-08
PROJECT DESCRIPTION JEFFERSON PARISH-PERFORMING ARTS CENTER

LAGOV AFS
ID: F.B50J261008 / 11033

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	177	16A	BOND FY13 S16A	2,295,000.00	0.00	
					TOTAL ACT 26	2,295,000.00	0.00	
2014	24	2013	569	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	529	14D	BOND FY15 S14D	4,445,000.00	0.00	
					TOTAL ACT 25	4,445,000.00	0.00	
					TOTAL PRIOR YEAR	6,750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-10-08
PROJECT DESCRIPTION JEFFERSON PARISH-PERFORMING ARTS CENTER

LAGOV AFS
ID: F.B50J261008 / 11033

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
701029	11033-01	01 2011	JEFFERSON PARISH COUNCIL	CN	740,000.00		740,000.00	0.00		100
701029	11033-01	01 2013	JEFFERSON PARISH COUNCIL	CN	2,600,000.00		2,600,000.00	0.00		100
701029	11033-01	02 2011	JEFFERSON PARISH COUNCIL	PA	10,000.00		10,000.00	0.00		100
701029	11033-01	02 2013	JEFFERSON PARISH COUNCIL	CN	3,400,000.00		3,400,000.00	0.00		100
TOTAL CONTRACT 701029					03/09/2011	6,750,000.00	10/09/2015	6,750,000.00	0.00	04/04/2049
TOTAL PROJECT 11033-01/ F.50000188 PERFORMING ARTS CENTR MODIFICA						6,750,000.00		6,750,000.00	0.00	
LAGOV	F.50000188.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000188.05		Construction		6,740,000.00		6,740,000.00	0.00		100
TOTAL PROJECT F.50000188/ 11033-01 PERFORMING ARTS CENTR MODIFICA					PARISH: 26	6,750,000.00		6,750,000.00	0.00	
TOTAL SCHEDULE 50-J26-10-08						6,750,000.00		6,750,000.00	0.00	
TOTAL LEGACY CONTRACTS						6,750,000.00		6,750,000.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						6,750,000.00		6,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-11-01
PROJECT DESCRIPTION JEFFERSON PARISH-BREAUX DITCH IMPROVEMEN

LAGOV AFS
ID: F.B50J261101 / 12066

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	562	14A	BOND FY14 S14A	2,500.00	0.00
					TOTAL ACT 24	2,500.00	0.00
					TOTAL PRIOR YEAR	2,500.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	2,500.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-11-01
PROJECT DESCRIPTION JEFFERSON PARISH-BREAUX DITCH IMPROVEMEN

LAGOV AFS
ID: F.B50J261101 / 12066

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712510	12066-01	01 2012	JEFFERSON PARISH COUNCIL	CN	0.00		0.00	0.00		
712510	12066-01	02 2012	JEFFERSON PARISH COUNCIL	PA	2,500.00		2,500.00	0.00		100
TOTAL CONTRACT 712510					04/17/2012		2,500.00	0.00	04/04/2049	
TOTAL PROJECT 12066-01/ F.50000218 BREAUX DITCH IMPROVEMENTS							2,500.00	0.00		
LAGOV	F.50000218.01		Admin		2,500.00		2,500.00	0.00		100
TOTAL PROJECT F.50000218/ 12066-01 BREAUX DITCH IMPROVEMENTS					PARISH: 26		2,500.00	0.00		
TOTAL SCHEDULE 50-J26-11-01							2,500.00	0.00		
TOTAL LEGACY CONTRACTS							2,500.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,185

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-11-02
PROJECT DESCRIPTION JEFFERSON PARISH-UPPER KRAAK DITCH SUBSU

LAGOV AFS
ID: F.B50J261102 / 12067

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	160	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	572	14A	BOND FY14 S14A	5,000.00	0.00	
TOTAL ACT 24						5,000.00	0.00	
2017	16	2016	BAL	17A	BOND FY17 S17A	37,600.00	0.00	
TOTAL ACT 16						37,600.00	0.00	
2018	29	2018	G61		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
2018	4	2017	BA4	17B	BOND FY18 S17B	72,500.00	0.00	
TOTAL ACT 4						72,500.00	0.00	
TOTAL PRIOR YEAR						115,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						115,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-11-02
PROJECT DESCRIPTION JEFFERSON PARISH-UPPER KRAAK DITCH SUBSU

LAGOV AFS
ID: F.B50J261102 / 12067

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712513	12067-01	01 2012	JEFFERSON PARISH COUNCIL	ES	115,204.12		0.00	115,204.12		
712513	12067-01	02 2012	JEFFERSON PARISH COUNCIL	PA	5,000.00		5,000.00	0.00		100
712513	12067-01	03 2012	JEFFERSON PARISH COUNCIL	PN	88,245.50		88,245.50	0.00		100
712513	12067-01	04 2012	JEFFERSON PARISH COUNCIL	MI	41,550.38		21,845.40	19,704.98		52
712513	12067-01		CONV TO LAGOV 4400012950		134,909.10-		0.00	134,909.10-		
TOTAL CONTRACT 712513					04/17/2012		115,090.90	0.00	04/04/2049	
TOTAL PROJECT 12067-01/ F.50000219 UPPER KRAAK DITCH DRAINAGE							115,090.90	0.00		
4400012950	F.50000219.01	006 2018	JEFFERSON PARISH COUNCIL	PA	9.10		0.00	9.10		
TOTAL CONTRACT 4400012950					04/17/2012		0.00	9.10	03/17/2021	
LAGOV	F.50000219.01		Admin		5,009.10	04/19/2021	5,009.10	0.00		100
LAGOV	F.50000219.02		Planning/Feasibility		88,245.50	12/13/2017	88,245.50	0.00		100
LAGOV	F.50000219.07		Miscellaneous		21,845.40	05/03/2019	21,845.40	0.00		100
TOTAL PROJECT F.50000219/ 12067-01 UPPER KRAAK DITCH DRAINAGE PARISH: 26							115,100.00	0.00		
TOTAL SCHEDULE 50-J26-11-02							115,100.00	0.00		
TOTAL LEGACY CONTRACTS							115,090.90	0.00		
TOTAL LAGOV CONTRACTS						9.10	0.00	9.10		
TOTAL CONTRACTS							115,100.00	115,090.90	9.10	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-01
PROJECT DESCRIPTION JEFFERSON PARISH-18TH STREET DRAINAGE IM

LAGOV AFS
ID: F.B50J261201 / 13070

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	557	14A	BOND FY14 S14A	2,000.00	0.00
					TOTAL ACT 24	2,000.00	0.00
					TOTAL PRIOR YEAR	2,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	2,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,188

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-01
PROJECT DESCRIPTION JEFFERSON PARISH-18TH STREET DRAINAGE IM

LAGOV AFS
ID: F.B50J261201 / 13070

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721321	13070-01	01 2013	JEFFERSON PARISH	CN	0.00		0.00	0.00		
721321	13070-01	02 2013	JEFFERSON PARISH	PA	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 721321					04/15/2013		2,000.00	0.00	04/04/2049	
TOTAL PROJECT 13070-01/ F.50000252 18TH STREET DRAINAGE IMPROVEM							2,000.00	0.00		
LAGOV	F.50000252.01		Admin		2,000.00		2,000.00	0.00		100
TOTAL PROJECT F.50000252/ 13070-01 18TH STREET DRAINAGE IMPROVEM					PARISH: 26		2,000.00	0.00		
TOTAL SCHEDULE 50-J26-12-01							2,000.00	0.00		
TOTAL LEGACY CONTRACTS							2,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH-AIRLINE DRIVE(US 61)AT

FPC SCHED NO 50-J26-12-02

LAGOV AFS
ID: F.B50J261202 / 13071

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00	
				TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	8,750.00	0.00	
117	2022		NLOC	LOC FY23	11,090,000.00	0.00	5
				TOTAL ACT 117	11,098,750.00	0.00	
2014	24	2013	558	14A BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT 24	10,000.00	0.00	
2019	29	2018	L66	LOC LOC FY19	5,491,250.00	0.00	1
2019	29	2018	LE2	NLOC LOC FY19	0.00	0.00	5
				TOTAL ACT 29	5,491,250.00	0.00	
2021	2	2020	LD2	NLOC LOC FY21	0.00	0.00	5
				TOTAL ACT 2	0.00	0.00	
2022	485	2021	L29	LOC LOC FY22	5,500,000.00	0.00	1
				TOTAL ACT 485	5,500,000.00	0.00	
				TOTAL PRIOR YEAR	22,100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	22,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-02
PROJECT DESCRIPTION JEFFERSON PARISH-AIRLINE DRIVE(US 61)AT

LAGOV AFS
ID: F.B50J261202 / 13071

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261202		NLOC		11,090,000.00		0.00	11,090,000.00		
722303	13071-01	01 2013	JEFFERSON PARISH	ES	0.00		0.00	0.00		
722303	13071-01	02 2013	JEFFERSON PARISH	PA	10,000.00		10,000.00	0.00		100
722303	13071-01		CONV TO LAGOV 4400016451		0.00		0.00	0.00		
			TOTAL CONTRACT 722303	06/05/2013	10,000.00		10,000.00	0.00	04/04/2049	
	TOTAL PROJECT 13071-01/ F.50000253	J26 -	AIRLNE DR AT 17TH CANAL DRAIN		10,000.00		10,000.00	0.00		
4400016451	F.50000253.01	001 2019	JEFFERSON PARISH	PA	8,750.00		0.00	8,750.00		
4400016451	F.50000253.01	011 2019	JEFFERSON PARISH	PA	56,250.00		0.00	56,250.00		
			TOTAL CONTRACT 4400016451	06/05/2013	65,000.00		0.00	65,000.00	01/19/2048	
LAGOV	F.50000253.01		Admin		75,000.00	05/31/2023	18,750.00	56,250.00		25
	TOTAL PROJECT F.50000253/ 13071-01	J26 -	AIRLNE DR AT 17TH CANAL DRAIN PARISH: 26		75,000.00		18,750.00	56,250.00		
4400016451	F.U5000182.05	004 2019	JEFFERSON PARISH	CN	5,435,000.00		0.00	5,435,000.00		
4400016451	F.U5000182.05	005 2022	JEFFERSON PARISH	CN	5,500,000.00		0.00	5,500,000.00		
			TOTAL CONTRACT 4400016451	06/05/2013	10,935,000.00		0.00	10,935,000.00	01/19/2048	
LAGOV	F.U5000182.05		Construction		10,935,000.00		0.00	10,935,000.00		
	TOTAL PROJECT F.U5000182	J26 -	UNOBLIGATED PARISH: 26		10,935,000.00		0.00	10,935,000.00		
			TOTAL SCHEDULE 50-J26-12-02		11,010,000.00		18,750.00	10,991,250.00		
			TOTAL LEGACY CONTRACTS		10,000.00		10,000.00	0.00		
			TOTAL LAGOV CONTRACTS		11,000,000.00		0.00	11,000,000.00		
			TOTAL CONTRACTS		11,010,000.00		10,000.00	11,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-12-03

LAGOV AFS
ID: F.B50J261203 / 13177

PROJECT DESCRIPTION JEFFERSON PARISH-BIKE PATH ALONG LEO KER

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	364	17A	BOND FY13 S17A	16,200.00	0.00	
2013	16	2016	LV6	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						16,200.00	0.00	
2014	24	2013	560	14A	BOND FY14 S14A	1,300.00	0.00	
TOTAL ACT 24						1,300.00	0.00	
2018	29	2018	G59		GF FY18	43,800.00	0.00	
TOTAL ACT 29						43,800.00	0.00	
TOTAL PRIOR YEAR						61,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						61,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-03
PROJECT DESCRIPTION JEFFERSON PARISH-BIKE PATH ALONG LEO KER

LAGOV AFS
ID: F.B50J261203 / 13177

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720444	13177-01	01 2013	JEFFERSON PARISH	CN	0.00		0.00	0.00		
720444	13177-01	02 2013	JEFFERSON PARISH	PA	1,300.00		1,300.00	0.00		100
720444	13177-01	03 2013	JEFFERSON PARISH	PN	16,200.00		16,200.00	0.00		100
720444	13177-01	04 2013	JEFFERSON PARISH	PN	43,800.00		1,800.00	42,000.00		4
720444	13177-01		CONV TO LAGOV 4400012933		42,000.00-		0.00	42,000.00-		
			TOTAL CONTRACT 720444	03/06/2013	19,300.00	07/04/2017	19,300.00	0.00	04/04/2049	
TOTAL PROJECT 13177-01/ F.50000340			BIKE PATH LEO KERNER PKWY		19,300.00		19,300.00	0.00		
4400012933	F.50000340.04	004 2018	JEFFERSON PARISH	F1	42,000.00		22,800.00	19,200.00		54
			TOTAL CONTRACT 4400012933	03/06/2013	42,000.00	08/09/2023	22,800.00	19,200.00	01/19/2048	
LAGOV	F.50000340.01		Admin		1,300.00		1,300.00	0.00		100
LAGOV	F.50000340.02		Planning/Feasibility		18,000.00	09/06/2018	18,000.00	0.00		100
LAGOV	F.50000340.04		Design		42,000.00	08/08/2023	22,800.00	19,200.00		54
TOTAL PROJECT F.50000340/ 13177-01			BIKE PATH LEO KERNER PKWY	PARISH: 26	61,300.00		42,100.00	19,200.00		
			TOTAL SCHEDULE 50-J26-12-03		61,300.00		42,100.00	19,200.00		
			TOTAL LEGACY CONTRACTS		19,300.00		19,300.00	0.00		
			TOTAL LAGOV CONTRACTS		42,000.00		22,800.00	19,200.00		
			TOTAL CONTRACTS		61,300.00		42,100.00	19,200.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-04
PROJECT DESCRIPTION JEFFERSON PARISH-BONNABEL CANAL REHABILI

LAGOV AFS
ID: F.B50J261204 / 13072

STATUS 0 PARISH 26 HOUSE DIST 80 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	173	16D	BOND FY13 S16D	2,140,000.00	0.00	
2013	16	2016	174	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						2,140,000.00	0.00	
2014	24	2013	561	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	16	2016	113	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BH6	16D	BOND FY17 S16D	320,700.00	0.00	
TOTAL ACT 16						320,700.00	0.00	
2018	4	2017	B97	17B	BOND FY18 S17B	1,508,500.00	0.00	
TOTAL ACT 4						1,508,500.00	0.00	
TOTAL PRIOR YEAR						3,979,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,979,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-04
PROJECT DESCRIPTION JEFFERSON PARISH-BONNABEL CANAL REHABILI

LAGOV AFS
ID: F.B50J261204 / 13072

STATUS 0 PARISH 26 HOUSE DIST 80 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722310	13072-01	01 2013	JEFFERSON PARISH	ES	0.00		0.00	0.00		
722310	13072-01	01 2015	JEFFERSON PARISH	CN	1,829,046.85		1,829,046.85	0.00		100
722310	13072-01	01 2017	JEFFERSON PARISH	CN	64.15		64.15	0.00		100
722310	13072-01	02 2013	JEFFERSON PARISH	PA	10,000.00		10,000.00	0.00		100
722310	13072-01	03 2013	JEFFERSON PARISH	CN	2,140,000.00		2,140,000.00	0.00		100
722310	13072-01		CONV TO LAGOV 4400014128		0.00		0.00	0.00		
TOTAL CONTRACT 722310				05/21/2013	3,979,111.00	02/17/2017	3,979,111.00	0.00	04/04/2049	
TOTAL PROJECT 13072-01/ F.50000254 BNNBL CANAL REHAB & BANK STABI					3,979,111.00		3,979,111.00	0.00		
LAGOV	F.50000254.01		Admin		10,089.00	01/27/2022	10,089.00	0.00		100
LAGOV	F.50000254.05		Construction		3,969,111.00	11/30/2017	3,969,111.00	0.00		100
TOTAL PROJECT F.50000254/ 13072-01 BNNBL CANAL REHAB & BANK STABI PARISH: 26					3,979,200.00		3,979,200.00	0.00		
4400014128	F.U5000226.05	005 2018	JEFFERSON PARISH	CN	89.00		0.00	89.00		
TOTAL CONTRACT 4400014128				05/21/2013	89.00		0.00	89.00	03/03/2021	
TOTAL SCHEDULE 50-J26-12-04					3,979,200.00		3,979,200.00	0.00		
TOTAL LEGACY CONTRACTS					3,979,111.00		3,979,111.00	0.00		
TOTAL LAGOV CONTRACTS					89.00		0.00	89.00		
TOTAL CONTRACTS					3,979,200.00		3,979,111.00	89.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-12-05

LAGOV AFS
ID: F.B50J261205 / 13073

PROJECT DESCRIPTION JEFFERSON PARISH-CANAL 10 CONCRETE LININ

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	576	14A	BOND FY14 S14A	1,000.00	0.00
TOTAL ACT 24						1,000.00	0.00
TOTAL PRIOR YEAR						1,000.00	0.00
TOTAL CURRENT YEAR						0.00	0.00
TOTAL SCHEDULE						1,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-05
PROJECT DESCRIPTION JEFFERSON PARISH-CANAL 10 CONCRETE LININ

LAGOV AFS
ID: F.B50J261205 / 13073

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721494	13073-01	01 2013	JEFFERSON PARISH	PN	0.00		0.00	0.00		
721494	13073-01	02 2013	JEFFERSON PARISH	PA	1,000.00		1,000.00	0.00		100
TOTAL PROJECT 13073-01/ F.50000255		CANAL 10 CONCRETE LINING		TOTAL CONTRACT 721494 05/07/2013	1,000.00		1,000.00	0.00	04/04/2049	
LAGOV F.50000255.01		Admin			1,000.00		1,000.00	0.00		100
TOTAL PROJECT F.50000255/ 13073-01		CANAL 10 CONCRETE LINING		PARISH: 26	1,000.00		1,000.00	0.00		
		TOTAL SCHEDULE 50-J26-12-05			1,000.00		1,000.00	0.00		
		TOTAL LEGACY CONTRACTS			1,000.00		1,000.00	0.00		
		TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
		TOTAL CONTRACTS			1,000.00		1,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-12-06

LAGOV AFS
ID: F.B50J261206 / 13074

PROJECT DESCRIPTION JEFFERSON PARISH-CODIFIER BOULEVARD,HOME

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	564	14A	BOND FY14 S14A	4,000.00	0.00
					TOTAL ACT 24	4,000.00	0.00
					TOTAL PRIOR YEAR	4,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	4,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,198

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-06
PROJECT DESCRIPTION JEFFERSON PARISH-CODIFIER BOULEVARD,HOME

LAGOV AFS
ID: F.B50J261206 / 13074

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721490	13074-01	01 2013	JEFFERSON PARISH	PN	0.00		0.00	0.00		
721490	13074-01	02 2013	JEFFERSON PARISH	PA	4,000.00		4,000.00	0.00		100
TOTAL CONTRACT 721490					05/07/2013		4,000.00	0.00	04/04/2049	
TOTAL PROJECT 13074-01/ F.50000256 CODIFER BOULEVARD DRAINAGE							4,000.00	0.00		
LAGOV	F.50000256.01		Admin		4,000.00		4,000.00	0.00		100
TOTAL PROJECT F.50000256/ 13074-01 CODIFER BOULEVARD DRAINAGE					PARISH: 26		4,000.00	0.00		
TOTAL SCHEDULE 50-J26-12-06							4,000.00	0.00		
TOTAL LEGACY CONTRACTS							4,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							4,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-07
PROJECT DESCRIPTION JEFFERSON PARISH-SOUTH KENNER ROAD REHAB

LAGOV AFS
ID: F.B50J261207 / 13075

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	181	LOC	LOC FY13	0.00	0.00	1
2013	16	2016	182	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	571	14A	BOND FY14 S14A	6,000.00	0.00	
TOTAL ACT 24						6,000.00	0.00	
2015	16	2016	114	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	846	15A	BOND FY15 S15A	80,000.00	0.00	
TOTAL ACT 25						80,000.00	0.00	
2016	16	2016	143	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	621	16A	BOND FY16 S16A	44,700.00	0.00	
TOTAL ACT 26						44,700.00	0.00	
2017	16	2016	B43	16D	BOND FY17 S16D	8,900.00	0.00	
2017	16	2016	BAK	17A	BOND FY17 S17A	583,300.00	0.00	
TOTAL ACT 16						592,200.00	0.00	
2018	4	2017	B99	17B	BOND FY18 S17B	860,800.00	0.00	
TOTAL ACT 4						860,800.00	0.00	
2019	20	2019	G36		GF FY19	256,342.00	0.00	
TOTAL ACT 20						256,342.00	0.00	
2019	29	2018	B68	19A	BOND FY19 S19A	1,361,558.00	0.00	
TOTAL ACT 29						1,361,558.00	0.00	
TOTAL PRIOR YEAR						3,201,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,201,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-07
PROJECT DESCRIPTION JEFFERSON PARISH-SOUTH KENNER ROAD REHAB

LAGOV AFS
ID: F.B50J261207 / 13075

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722309	13075-01	01 2013	JEFFERSON PARISH	PN		178,134.44		152,322.05	25,812.39		85
722309	13075-01	01 2015	JEFFERSON PARISH	PA		4,000.00		0.00	4,000.00		
722309	13075-01	01 2016	JEFFERSON PARISH	CN		3,013,462.00		1,680,291.23	1,333,170.77		55
722309	13075-01	02 2013	JEFFERSON PARISH	MI		0.00		0.00	0.00		
722309	13075-01	02 2015	JEFFERSON PARISH	CN		0.00		0.00	0.00		
722309	13075-01	02 2016	JEFFERSON PARISH	PN		3.56		3.56	0.00		100
722309	13075-01	03 2013	JEFFERSON PARISH	PA		6,000.00		6,000.00	0.00		100
722309	13075-01	04 2013	JEFFERSON PARISH	CN		0.00		0.00	0.00		
722309	13075-01		CONV TO LAGOV 4400012460			1,362,983.16-		0.00	1,362,983.16-		
			TOTAL CONTRACT 722309		05/24/2013	1,838,616.84	07/28/2017	1,838,616.84	0.00	04/04/2049	
TOTAL PROJECT 13075-01/ F.50000257			S KNNR RD REHAB LIVE OAK TO RR			1,838,616.84		1,838,616.84	0.00		
4400012460	F.50000257.01	004 2015	JEFFERSON PARISH	PA		4,000.00		0.00	4,000.00		
4400012460	F.50000257.04	002 2019	JEFFERSON PARISH	F1		23,561.39		23,561.39	0.00		100
4400012460	F.50000257.04	009 2019	JEFFERSON PARISH	F1		2,251.00		2,251.00	0.00		100
4400012460	F.50000257.05	006 2019	JEFFERSON PARISH	CN		1,079,079.77		1,079,079.77	0.00		100
4400012460	F.50000257.05	010 2019	JEFFERSON PARISH	CN		254,091.00		254,091.00	0.00		100
			TOTAL CONTRACT 4400012460		05/24/2013	1,362,983.16	06/08/2020	1,358,983.16	4,000.00	01/19/2048	
LAGOV	F.50000257.01		Admin			10,000.00	04/11/2019	10,000.00	0.00		100
LAGOV	F.50000257.02		Planning/Feasibility			152,325.61	06/05/2020	152,325.61	0.00		100
LAGOV	F.50000257.04		Design			25,812.39	06/08/2020	25,812.39	0.00		100
LAGOV	F.50000257.05		Construction			3,013,462.00	06/08/2020	3,013,462.00	0.00		100
TOTAL PROJECT F.50000257/ 13075-01			S KNNR RD REHAB LIVE OAK TO RR		PARISH: 26	3,201,600.00		3,201,600.00	0.00		
			TOTAL SCHEDULE 50-J26-12-07			3,201,600.00		3,201,600.00	0.00		
			TOTAL LEGACY CONTRACTS			1,838,616.84		1,838,616.84	0.00		
			TOTAL LAGOV CONTRACTS			1,362,983.16		1,358,983.16	4,000.00		
			TOTAL CONTRACTS			3,201,600.00		3,197,600.00	4,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-08
PROJECT DESCRIPTION JEFFERSON PARISH-MARTIN LUTHER KING PLAY

LAGOV AFS
ID: F.B50J261208 / 13076

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	183	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	617	16A	BOND FY16 S16A	16,800.00	0.00	
					TOTAL ACT 26	16,800.00	0.00	
2017	16	2016	B41	16D	BOND FY17 S16D	80,415.00	0.00	
					TOTAL ACT 16	80,415.00	0.00	
2018	29	2018	G63		GF FY18	2,000.00	0.00	
					TOTAL ACT 29	2,000.00	0.00	
					TOTAL PRIOR YEAR	99,215.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	99,215.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-08
PROJECT DESCRIPTION JEFFERSON PARISH-MARTIN LUTHER KING PLAY

LAGOV AFS
ID: F.B50J261208 / 13076

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261208		UNCOLLECTED			0.75		0.00	0.75		
	F.B50J261208		UNASSIGNED			0.75		0.00	0.75		
726488	13076-01	01 2013	JEFFERSON PARISH	CN		97,214.25		97,214.25	0.00		100
726488	13076-01	01 2017	JEFFERSON PARISH	CN		0.00		0.00	0.00		
726488	13076-01	02 2013	JEFFERSON PARISH	PA		2,000.00		0.00	2,000.00		
726488	13076-01		CONV TO LAGOV 4400012873			2,000.00-		0.00	2,000.00-		
TOTAL PROJECT			TOTAL CONTRACT	726488	11/06/2013	97,214.25	12/11/2015	97,214.25	0.00	04/04/2049	
	F.50000258		MLK PLAYGROUND IMPROVEMENTS			97,214.25		97,214.25	0.00		
4400012873	F.50000258.01	002 2018	JEFFERSON PARISH	PA		2,000.00		0.00	2,000.00		
4400012873	F.50000258.05	003 2013	JEFFERSON PARISH	CN		85.75		0.00	85.75		
TOTAL CONTRACT			4400012873		11/06/2013	2,085.75		0.00	2,085.75	02/08/2022	
LAGOV	F.50000258.01		Admin			2,000.00	09/13/2018	2,000.00	0.00		100
LAGOV	F.50000258.05		Construction			97,214.25		97,214.25	0.00		100
TOTAL PROJECT			F.50000258/ 13076-01	MLK PLAYGROUND IMPROVEMENTS	PARISH: 26	99,214.25		99,214.25	0.00		
TOTAL SCHEDULE			50-J26-12-08			99,215.00		99,214.25	0.75		
TOTAL LEGACY CONTRACTS						97,214.25		97,214.25	0.00		
TOTAL LAGOV CONTRACTS						2,085.75		0.00	2,085.75		
TOTAL CONTRACTS						99,300.00		97,214.25	2,085.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-09
PROJECT DESCRIPTION JEFFERSON PARISH-WAGGAMAN SUBSURFACE DRA

LAGOV AFS
ID: F.B50J261209 / 13077

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	184	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	573	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2017	16	2016	BAM	17A	BOND FY17 S17A	675,300.00	0.00	
					TOTAL ACT 16	675,300.00	0.00	
2018	29	2018	G62		GF FY18	18,300.00	0.00	
					TOTAL ACT 29	18,300.00	0.00	
2018	4	2017	BA5	17B	BOND FY18 S17B	36,400.00	0.00	
					TOTAL ACT 4	36,400.00	0.00	
					TOTAL PRIOR YEAR	740,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	740,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-12-09
PROJECT DESCRIPTION JEFFERSON PARISH-WAGGAMAN SUBSURFACE DRA

LAGOV AFS
ID: F.B50J261209 / 13077

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722307	13077-01	01 2013	JEFFERSON PARISH	CN	730,000.00		711,638.15	18,361.85		97
722307	13077-01	02 2013	JEFFERSON PARISH	PA	10,000.00		10,000.00	0.00		100
722307	13077-01		CONV TO LAGOV 4400012902		18,361.85-		0.00	18,361.85-		
TOTAL CONTRACT 722307				06/07/2013	721,638.15	03/30/2017	721,638.15	0.00	04/04/2049	
TOTAL PROJECT 13077-01/ F.50000259 WAGGAMAN SUB DRAINAGE IMPRVMTS					721,638.15		721,638.15	0.00		
4400012902	F.50000259.05	002 2018	JEFFERSON PARISH	CN	18,300.00		18,300.00	0.00		100
4400012902	F.50000259.05	004 2018	JEFFERSON PARISH	CN	61.85		61.85	0.00		100
TOTAL CONTRACT 4400012902				06/07/2013	18,361.85	09/06/2018	18,361.85	0.00	01/19/2048	
LAGOV	F.50000259.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000259.05		Construction		730,000.00	09/06/2018	730,000.00	0.00		100
TOTAL PROJECT F.50000259/ 13077-01 WAGGAMAN SUB DRAINAGE IMPRVMTS PARISH: 26					740,000.00		740,000.00	0.00		
TOTAL SCHEDULE 50-J26-12-09					740,000.00		740,000.00	0.00		
TOTAL LEGACY CONTRACTS					721,638.15		721,638.15	0.00		
TOTAL LAGOV CONTRACTS					18,361.85		18,361.85	0.00		
TOTAL CONTRACTS					740,000.00		740,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-01
PROJECT DESCRIPTION JEFFERSON PARISH-11TH STREET ROADWAY REP

LAGOV AFS
ID: F.B50J261401 / 15060

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND	FY23 S23A	1,234,658.00	0.00	
117	2022		LOC	LOC	FY23	200,000.00	0.00	1
					TOTAL ACT 117	1,434,658.00	0.00	
2019	29	2018	L65	LOC	LOC FY19	169,192.00	0.00	1
2019	29	2018	LE1	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	169,192.00	0.00	
2021	2	2020	LD1	NLOC	LOC FY21	9,175,000.00	0.00	5
					TOTAL ACT 2	9,175,000.00	0.00	
2022	485	2021	B60	22A	BOND FY22 S22A	96,150.00	0.00	
					TOTAL ACT 485	96,150.00	0.00	
					TOTAL PRIOR YEAR	10,875,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,875,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-01
PROJECT DESCRIPTION JEFFERSON PARISH-11TH STREET ROADWAY REP

LAGOV AFS
ID: F.B50J261401 / 15060

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261401		NLOC		9,175,000.00		0.00	9,175,000.00		
	F.B50J261401		UNASSIGNED		200,000.00		0.00	200,000.00		
735303	15060-01	01 2015	JEFFERSON PARISH	CN	0.00		0.00	0.00		
735303	15060-01	02 2015	JEFFERSON PARISH	PA	0.00		0.00	0.00		
735303	15060-01		CONV TO LAGOV 4400016488		0.00		0.00	0.00		
TOTAL CONTRACT 735303				03/20/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15060-01/ F.50000435 11TH ST REPL/UPGRADE					0.00		0.00	0.00		
4400016488	F.50000435.01	001 2019	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
4400016488	F.50000435.05	002 2019	JEFFERSON PARISH	CN	1,487,999.09		1,487,999.09	0.00		100
4400016488	F.50000435.05	007 2023	JEFFERSON PARISH	CN	0.91		0.91	0.00		100
TOTAL CONTRACT 4400016488				03/20/2015	1,500,000.00	08/11/2023	1,488,000.00	12,000.00	01/19/2048	
LAGOV	F.50000435.01		Admin		12,000.00	05/09/2022	12,000.00	0.00		100
LAGOV	F.50000435.05		Construction		1,488,000.00	08/08/2023	1,488,000.00	0.00		100
TOTAL PROJECT F.50000435/ 15060-01 11TH ST REPL/UPGRADE				PARISH: 26	1,500,000.00		1,500,000.00	0.00		
4400016488	F.U5000179.09	008 2023	JEFFERSON PARISH	ES	200,000.00		0.00	200,000.00		
4400016488	F.U5000179.09	009 2021	JEFFERSON PARISH	ES	9,175,000.00		0.00	9,175,000.00		
TOTAL CONTRACT 4400016488				03/20/2015	9,375,000.00		0.00	9,375,000.00	01/19/2048	
TOTAL SCHEDULE 50-J26-14-01					1,700,000.00		1,500,000.00	200,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					10,875,000.00		1,488,000.00	9,387,000.00		
TOTAL CONTRACTS					10,875,000.00		1,488,000.00	9,387,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-14-02

LAGOV AFS
ID: F.B50J261402 / 15061

PROJECT DESCRIPTION JEFFERSON PARISH-LATIGUE STREET ROADWAY

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	426	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-02
PROJECT DESCRIPTION JEFFERSON PARISH-LATIGUE STREET ROADWAY

LAGOV AFS
ID: F.B50J261402 / 15061

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736989	15061-01	01 2015	JEFFERSON PARISH GOVERNMENT	CN	0.00		0.00	0.00		
736989	15061-01	02 2015	JEFFERSON PARISH GOVERNMENT	PA	0.00		0.00	0.00		
736989	15061-01		CONV TO LAGOV 4400014567		0.00		0.00	0.00		
TOTAL CONTRACT 736989				11/17/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT	15061-01/ F.50000436		LATIGUE STREET ROADWAY IMPR		0.00		0.00	0.00		
TOTAL SCHEDULE 50-J26-14-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-04
PROJECT DESCRIPTION JEFFERSON PARISH-SEWER LIFT STATION BACK

LAGOV AFS
ID: F.B50J261404 / 15062

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736940	15062-01	01 2015	JEFFERSON PARISH	PN	0.00		0.00	0.00		
736940	15062-01	02 2015	JEFFERSON PARISH	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736940					09/18/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15062-01/ F.50000437 SEWER LIFT STATION							0.00	0.00		
TOTAL SCHEDULE 50-J26-14-04							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-05
PROJECT DESCRIPTION JEFFERSON PARISH-SEWER LIFT STATION BACK

LAGOV AFS
ID: F.B50J261405 / 15063

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019			L29	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L68	LOC	LOC FY19	575,000.00	0.00	1
2019	29	2018	LE3	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	575,000.00	0.00	
2020	20	2019	L29	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B37	21A	BOND FY21 S21A	12,000.00	0.00	
2021	2	2020	L32	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LD8	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	12,000.00	0.00	
2022	485	2021	B65	22A	BOND FY22 S22A	22,500.00	0.00	
					TOTAL ACT 485	22,500.00	0.00	
					TOTAL PRIOR YEAR	609,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	609,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-05
PROJECT DESCRIPTION JEFFERSON PARISH-SEWER LIFT STATION BACK

LAGOV AFS
ID: F.B50J261405 / 15063

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736939	15063-01	01 2015	JEFFERSON PARISH	PN	0.00		0.00	0.00		
736939	15063-01	02 2015	JEFFERSON PARISH	PA	0.00		0.00	0.00		
736939	15063-01		CONV TO LAGOV 4400016285		0.00		0.00	0.00		
TOTAL PROJECT 15063-01/ F.50000438			SEWER LIFT STATION		0.00		0.00	0.00	04/04/2049	
4400016285	F.50000438.01	002 2019	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
4400016285	F.50000438.01	014 2019	JEFFERSON PARISH	PA	22,500.00		0.00	22,500.00		
TOTAL CONTRACT 4400016285				09/18/2015	34,500.00		0.00	34,500.00	01/19/2048	
LAGOV	F.50000438.01		Admin		34,500.00	05/09/2022	34,500.00	0.00		100
TOTAL PROJECT F.50000438/ 15063-01			SEWER LIFT STATION	PARISH: 26	34,500.00		34,500.00	0.00		
4400016285	F.50000792.05	012 2019	JEFFERSON PARISH	CN	245,829.00		0.00	245,829.00		
TOTAL CONTRACT 4400016285				09/18/2015	245,829.00		0.00	245,829.00	01/19/2048	
LAGOV	F.50000792.05		Construction		245,829.00		0.00	245,829.00		
TOTAL PROJECT F.50000792			J26-41ST ST & GARDERE CANAL PHASE	PARISH: 26	245,829.00		0.00	245,829.00		
4400016285	F.50000793.05	013 2019	JEFFERSON PARISH	CN	302,250.00		0.00	302,250.00		
TOTAL CONTRACT 4400016285				09/18/2015	302,250.00		0.00	302,250.00	01/19/2048	
LAGOV	F.50000793.05		Construction		302,250.00		0.00	302,250.00		
TOTAL PROJECT F.50000793			J26-LAKE TIMBERLANE PHASE	PARISH: 26	302,250.00		0.00	302,250.00		
4400016285	F.U5000153.09	001 2019	JEFFERSON PARISH	ES	26,921.00		0.00	26,921.00		
TOTAL CONTRACT 4400016285				09/18/2015	26,921.00		0.00	26,921.00	01/19/2048	
LAGOV	F.U5000153.09		Provisional		26,921.00		0.00	26,921.00		
TOTAL PROJECT F.U5000153			J26 - UNOBLIGATED **	PARISH: 26	26,921.00		0.00	26,921.00		
TOTAL SCHEDULE 50-J26-14-05					609,500.00		34,500.00	575,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					609,500.00		0.00	609,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-05
PROJECT DESCRIPTION JEFFERSON PARISH-SEWER LIFT STATION BACK

LAGOV AFS
ID: F.B50J261405 / 15063

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					609,500.00		0.00	609,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-06
PROJECT DESCRIPTION JEFFERSON PARISH-WEST BANK CODE ENFORCEM

LAGOV AFS
ID: F.B50J261406 / 15064

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736846	15064-01	01 2015	JEFFERSON PARISH	PN	0.00		0.00	0.00		
736846	15064-01	02 2015	JEFFERSON PARISH	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736846					06/30/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15064-01/ F.50000439 WEST BANK CODE ENFORCEMENT BLD							0.00	0.00		
TOTAL SCHEDULE 50-J26-14-06							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-14-07

LAGOV AFS
ID: F.B50J261407 / 15170

PROJECT DESCRIPTION JEFFERSON PARISH-LAFRENIERE PARK MARSH I

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	628	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-14-07

LAGOV AFS
ID: F.B50J261407 / 15170

PROJECT DESCRIPTION JEFFERSON PARISH-LAFRENIERE PARK MARSH I

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J26-14-07						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-08
PROJECT DESCRIPTION JEFFERSON PARISH-RIVERSIDE SENIOR CENTER

LAGOV AFS
ID: F.B50J261408 / 15065

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	240	17A	BOND FY15 S17A	121,500.00	0.00	
TOTAL ACT 16						121,500.00	0.00	
2015	29	2018	340	NLOC	LOC FY15	0.00	0.00	5
2015	29	2018	LV7	LOC	LOC FY15	51,970.00	0.00	1
TOTAL ACT 29						51,970.00	0.00	
2016	16	2016	142	17A	BOND FY16 S17A	36,600.00	0.00	
TOTAL ACT 16						36,600.00	0.00	
2016	29	2018	LV8	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	L67	LOC	LOC FY19	896,030.00	0.00	1
TOTAL ACT 29						896,030.00	0.00	
2020	2	2020	G54		GF FY20	13,900.00	0.00	
TOTAL ACT 2						13,900.00	0.00	
2021	2	2020	LD7	NLOC	LOC FY21	1,455,000.00	0.00	5
TOTAL ACT 2						1,455,000.00	0.00	
TOTAL PRIOR YEAR						2,575,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,575,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-08
PROJECT DESCRIPTION JEFFERSON PARISH-RIVERSIDE SENIOR CENTER

LAGOV AFS
ID: F.B50J261408 / 15065

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261408		NLOC			1,455,000.00		0.00	1,455,000.00		
736969	15065-01	01 2015	JEFFERSON PARISH	PN		121,500.00		121,450.00	50.00		99
736969	15065-01	01 2016	JEFFERSON PARISH	PA		0.00		0.00	0.00		
736969	15065-01	02 2015	JEFFERSON PARISH	PA		0.00		0.00	0.00		
736969	15065-01	02 2016	JEFFERSON PARISH	CN		0.00		0.00	0.00		
736969	15065-01	03 2015	JEFFERSON PARISH	PN		52,000.00		0.00	52,000.00		
736969	15065-01	03 2016	JEFFERSON PARISH	MI		36,600.00		36,600.00	0.00		100
736969	15065-01	04 2015	JEFFERSON PARISH	PA		6,055.00		0.00	6,055.00		
736969	15065-01	04 2016	JEFFERSON PARISH	PA		2,000.00		0.00	2,000.00		
736969	15065-01	05 2016	JEFFERSON PARISH	MI		1,845.00		1,845.00	0.00		100
736969	15065-01		CONV TO LAGOV 4400012552			60,105.00-		0.00	60,105.00-		
			TOTAL CONTRACT	736969	10/23/2015	159,895.00	07/14/2017	159,895.00	0.00	04/04/2049	
	TOTAL PROJECT 15065-01/ F.50000440		RIVERSIDE SENIOR CENTER			159,895.00		159,895.00	0.00		
4400012552	F.50000440.01	004 2015	JEFFERSON PARISH	PA		6,030.00		0.00	6,030.00		
4400012552	F.50000440.01	006 2016	JEFFERSON PARISH	PA		2,000.00		0.00	2,000.00		
4400012552	F.50000440.01	010 2019	JEFFERSON PARISH	PA		3,970.00		0.00	3,970.00		
4400012552	F.50000440.04	002 2020	JEFFERSON PARISH	F1		50.00		0.00	50.00		
4400012552	F.50000440.04	003 2015	JEFFERSON PARISH	F1		51,945.00		0.00	51,945.00		
4400012552	F.50000440.04	008 2015	JEFFERSON PARISH	MI		25.00		0.00	25.00		
4400012552	F.50000440.04	012 2020	JEFFERSON PARISH	F1		55.00		0.00	55.00		
			TOTAL CONTRACT	4400012552	10/23/2015	64,075.00		0.00	64,075.00	01/19/2048	
LAGOV	F.50000440.01		Admin			12,000.00	03/08/2022	12,000.00	0.00		100
LAGOV	F.50000440.02		Planning/Feasibility			121,450.00		121,450.00	0.00		100
LAGOV	F.50000440.04		Design			52,075.00		0.00	52,075.00		
LAGOV	F.50000440.07		Miscellaneous			38,445.00	06/30/2020	38,445.00	0.00		100
	TOTAL PROJECT F.50000440/ 15065-01		RIVERSIDE SENIOR CENTER		PARISH: 26	223,970.00		171,895.00	52,075.00		
4400012552	F.U5000168.01	014 2021	JEFFERSON PARISH	PA		63,000.00		0.00	63,000.00		
4400012552	F.U5000168.05	011 2019	JEFFERSON PARISH	CN		896,030.00		0.00	896,030.00		
4400012552	F.U5000168.09	013 2021	JEFFERSON PARISH	ES		1,392,000.00		0.00	1,392,000.00		
			TOTAL CONTRACT	4400012552	10/23/2015	2,351,030.00		0.00	2,351,030.00	01/19/2048	
LAGOV	F.U5000168.01		Admin			63,000.00		0.00	63,000.00		
LAGOV	F.U5000168.05		Construction			896,030.00		0.00	896,030.00		
LAGOV	F.U5000168.09		Provisional			1,392,000.00		0.00	1,392,000.00		
	TOTAL PROJECT F.U5000168	J26 - UNOBLIGATED **			PARISH: 26	2,351,030.00		0.00	2,351,030.00		
			TOTAL SCHEDULE	50-J26-14-08		2,575,000.00		171,895.00	2,403,105.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-08
PROJECT DESCRIPTION JEFFERSON PARISH-RIVERSIDE SENIOR CENTER

LAGOV AFS
ID: F.B50J261408 / 15065

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					159,895.00		159,895.00	0.00		
TOTAL LAGOV CONTRACTS					2,415,105.00		0.00	2,415,105.00		
TOTAL CONTRACTS					2,575,000.00		159,895.00	2,415,105.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-09
PROJECT DESCRIPTION JEFFERSON PARISH-GRETNA GOVERNMENT COMPL

LAGOV AFS
ID: F.B50J261409 / 15066

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD V42 FY23 C0 REL	4,500,000.00	0.00	
					TOTAL ACT 117	4,500,000.00	0.00	
465	2023				SD V42 FY24 C0 REL	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2015	16	2016	241	LOC	LOC FY15	99,600.00	0.00	1
					TOTAL ACT 16	99,600.00	0.00	
2016	29	2018	425	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	G52		GF FY20	12,000.00	0.00	
					TOTAL ACT 2	12,000.00	0.00	
2021	2	2020	LD4	NLOC	LOC FY21	328,400.00	0.00	5
					TOTAL ACT 2	328,400.00	0.00	
					TOTAL PRIOR YEAR	5,940,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,940,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-14-09
PROJECT DESCRIPTION JEFFERSON PARISH-GRETNA GOVERNMENT COMPL

LAGOV AFS
ID: F.B50J261409 / 15066

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261409		UNCOLLECTED		5,500,000.00		0.00	5,500,000.00		
	F.B50J261409		NLOC		328,400.00		0.00	328,400.00		
	F.B50J261409		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
736867	15066-01	01 2015	JEFFERSON PARISH	PN	90,875.00		0.00	90,875.00		
736867	15066-01	02 2015	JEFFERSON PARISH	CN	0.00		0.00	0.00		
736867	15066-01	03 2015	JEFFERSON PARISH	MI	8,725.00		0.00	8,725.00		
736867	15066-01	04 2015	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
736867	15066-01		CONV TO LAGOV 4400012573		111,600.00-		0.00	111,600.00-		
			TOTAL CONTRACT 736867	07/23/2015	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 15066-01/ F.50000441		GRETNA GOV COMPLEX PARKING LOT		0.00		0.00	0.00		
4400012573	F.50000441.01	001 2015	JEFFERSON PARISH	PA	63,000.00		0.00	63,000.00		
4400012573	F.50000441.01	003 2015	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
			TOTAL CONTRACT 4400012573	07/23/2015	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000441.01		Admin		75,000.00	06/30/2020	12,000.00	63,000.00		16
	TOTAL PROJECT F.50000441/ 15066-01		GRETNA GOV COMPLEX PARKING LOT	PARISH: 26	75,000.00		12,000.00	63,000.00		
4400012573	F.U5000500.09	010 2015	JEFFERSON PARISH	ES	36,600.00		0.00	36,600.00		
4400012573	F.U5000500.09	014 2023	JEFFERSON PARISH	ES	4,500,000.00		0.00	4,500,000.00		
4400012573	F.U5000500.09	015 2024	JEFFERSON PARISH	ES	1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400012573	07/23/2015	5,536,600.00		0.00	5,536,600.00	01/19/2048	
LAGOV	F.U5000500.09		Provisional		4,865,000.00		0.00	4,865,000.00		
	TOTAL PROJECT F.U5000500	J26 - UNOBLIGATED **		PARISH: 26	4,865,000.00		0.00	4,865,000.00		
			TOTAL SCHEDULE 50-J26-14-09		5,940,000.00		12,000.00	5,928,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		5,611,600.00		0.00	5,611,600.00		
			TOTAL CONTRACTS		5,611,600.00		0.00	5,611,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-15-01
PROJECT DESCRIPTION JEFFERSON PARISH-BROWN AVENUE CANAL IMPR

LAGOV AFS
ID: F.B50J261501 / 16116

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	259,658.00	0.00	
117	2022		LOC	LOC	FY23	500,000.00	0.00	1
117	2022		NLOC	LOC	FY23	500,000.00	0.00	5
TOTAL ACT 117						1,259,658.00	0.00	
2016	4	2017	360	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2017	4	2017	L33	LOC	LOC FY17	19,740.00	0.00	1
TOTAL ACT 4						19,740.00	0.00	
2019			L27	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2019	29	2018	L12	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	2	2020	G51		GF FY20	58,500.00	0.00	
TOTAL ACT 2						58,500.00	0.00	
2020	20	2019	B41	20A	BOND FY20 S20A	726,300.00	0.00	
2020	20	2019	L27	LOC	LOC FY20	1,186,180.00	0.00	1
TOTAL ACT 20						1,912,480.00	0.00	
2021	2	2020	B35	21A	BOND FY21 S21A	195,460.00	0.00	
2021	2	2020	LD3	NLOC	LOC FY21	500,000.00	0.00	5
TOTAL ACT 2						695,460.00	0.00	
2022	485	2021	B62	22A	BOND FY22 S22A	154,162.00	0.00	
TOTAL ACT 485						154,162.00	0.00	
TOTAL PRIOR YEAR						4,100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-15-01
PROJECT DESCRIPTION JEFFERSON PARISH-BROWN AVENUE CANAL IMPR

LAGOV AFS
ID: F.B50J261501 / 16116

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261501		NLOC		1,000,000.00		0.00	1,000,000.00		
737329	16116-01	01 2017	JEFFERSON PARISH	PN	300,000.00		0.00	300,000.00		
737329	16116-01	02 2017	JEFFERSON PARISH	MI	88,000.00		0.00	88,000.00		
737329	16116-01	03 2017	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
737329	16116-01		CONV TO LAGOV 4400012501		400,000.00-		0.00	400,000.00-		
			TOTAL CONTRACT 737329	03/29/2017	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 16116-01/ F.50000551		BROWN AVE CANAL IMP/WB & HAROL		0.00		0.00	0.00		
4400012501	F.50000551.01	003 2017	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
4400012501	F.50000551.01	025 2023	JEFFERSON PARISH	PA	22,500.00		0.00	22,500.00		
4400012501	F.50000551.04	008 2017	JEFFERSON PARISH	R4	24,525.00		8,866.66	15,658.34		36
4400012501	F.50000551.04	009 2017	JEFFERSON PARISH	R5	9,151.60		9,151.60	0.00		100
4400012501	F.50000551.04	012 2017	JEFFERSON PARISH	F1	81,744.16		77,662.50	4,081.66		95
4400012501	F.50000551.04	013 2017	JEFFERSON PARISH	R1	7,197.85		7,197.85	0.00		100
4400012501	F.50000551.04	021 2020	JEFFERSON PARISH	R5	0.55		0.55	0.00		100
4400012501	F.50000551.04	024 2021	JEFFERSON PARISH	F1	5.84		0.00	5.84		
4400012501	F.50000551.05	001 2017	JEFFERSON PARISH	CN	265,375.00		265,375.00	0.00		100
4400012501	F.50000551.05	007 2019	JEFFERSON PARISH	CN	599,995.98		599,995.98	0.00		100
4400012501	F.50000551.05	022 2020	JEFFERSON PARISH	CN	4.02		4.02	0.00		100
			TOTAL CONTRACT 4400012501	03/29/2017	1,022,500.00	08/21/2020	968,254.16	54,245.84	01/19/2048	
LAGOV	F.50000551.01		Admin		34,500.00	03/30/2020	12,000.00	22,500.00		34
LAGOV	F.50000551.04		Design		122,625.00	08/18/2020	102,879.16	19,745.84		83
LAGOV	F.50000551.05		Construction		865,375.00	06/30/2020	865,375.00	0.00		100
	TOTAL PROJECT F.50000551/ 16116-01		BROWN AVE CANAL IMP/WB & HAROL	PARISH: 26	1,022,500.00		980,254.16	42,245.84		
4400012501	F.50000816.05	023 2020	JEFFERSON PARISH	CN	509,594.05		413,819.05	95,775.00		81
4400012501	F.50000816.05	031 2023	JEFFERSON PARISH	CN	0.95		0.00	0.95		
			TOTAL CONTRACT 4400012501	03/29/2017	509,595.00	03/04/2022	413,819.05	95,775.95	01/19/2048	
LAGOV	F.50000816.05		Construction		509,595.00	03/03/2022	413,819.05	95,775.95		81
	TOTAL PROJECT F.50000816	J26-BROWN	AVENUE CANAL IMPVMTS PHAS	PARISH: 26	509,595.00		413,819.05	95,775.95		
4400012501	F.50001192.05	032 2020	JEFFERSON PARISH	CN	192,500.00		0.00	192,500.00		
			TOTAL CONTRACT 4400012501	03/29/2017	192,500.00		0.00	192,500.00	01/19/2048	
LAGOV	F.50001192.05		Construction		192,500.00		0.00	192,500.00		
	TOTAL PROJECT F.50001192	J26-BROWN	AVENUE CANAL IMPVMTS PHAS	PARISH: 26	192,500.00		0.00	192,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-15-01
PROJECT DESCRIPTION JEFFERSON PARISH-BROWN AVENUE CANAL IMPR

LAGOV AFS
ID: F.B50J261501 / 16116

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012501	F.U5000054.01	029 2023	JEFFERSON PARISH	PA	40,500.00		0.00	40,500.00		
4400012501	F.U5000054.09	017 2020	JEFFERSON PARISH	ES	897,905.00		0.00	897,905.00		
4400012501	F.U5000054.09	026 2023	JEFFERSON PARISH	ES	477,500.00		0.00	477,500.00		
4400012501	F.U5000054.09	028 2023	JEFFERSON PARISH	ES	959,500.00		0.00	959,500.00		
TOTAL CONTRACT 4400012501					03/29/2017	2,375,405.00	0.00	2,375,405.00	01/19/2048	
LAGOV	F.U5000054.01		Admin		40,500.00		0.00	40,500.00		
LAGOV	F.U5000054.09		Provisional		2,334,905.00		0.00	2,334,905.00		
TOTAL PROJECT F.U5000054 J26 - UNOBLIGATED **					PARISH: 26	2,375,405.00	0.00	2,375,405.00		
TOTAL SCHEDULE 50-J26-15-01						4,100,000.00	1,394,073.21	2,705,926.79		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						4,100,000.00	1,382,073.21	2,717,926.79		
TOTAL CONTRACTS						4,100,000.00	1,382,073.21	2,717,926.79		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH-CANAL #13 CONCRETE LINI

FPC SCHED NO 50-J26-15-02

LAGOV AFS
ID: F.B50J261502 / 16117

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAM	LOC	LOC FY22	250,000.00	0.00	1
2022	485	2021	LD6	NLOC	LOC FY22	3,750,000.00	0.00	5
TOTAL ACT 485						4,000,000.00	0.00	
TOTAL PRIOR YEAR						4,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,225

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-15-02
PROJECT DESCRIPTION JEFFERSON PARISH-CANAL #13 CONCRETE LINI

LAGOV AFS
ID: F.B50J261502 / 16117

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261502		NLOC		3,750,000.00		0.00	3,750,000.00		
4400026980	F.50001179.01	001 2022	JEFFERSON PARISH	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT 4400026980	03/23/2023	11,250.00		0.00	11,250.00	01/19/2048	
LAGOV	F.50001179.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT F.50001179	J26-CANAL	#13 CONCRETE LINING LOYOL PARISH: 26		11,250.00		0.00	11,250.00		
4400026980	F.U5001101.09	002 2022	JEFFERSON PARISH	ES	238,750.00		0.00	238,750.00		
4400026980	F.U5001101.09	003 2022	JEFFERSON PARISH	ES	3,750,000.00		0.00	3,750,000.00		
			TOTAL CONTRACT 4400026980	03/23/2023	3,988,750.00		0.00	3,988,750.00	01/19/2048	
LAGOV	F.U5001101.09		Provisional		3,988,750.00		0.00	3,988,750.00		
	TOTAL PROJECT F.U5001101	J26-UNOBLIGATED	PARISH: 26		3,988,750.00		0.00	3,988,750.00		
			TOTAL SCHEDULE 50-J26-15-02		4,000,000.00		0.00	4,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,000,000.00		0.00	4,000,000.00		
			TOTAL CONTRACTS		4,000,000.00		0.00	4,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-15-03
PROJECT DESCRIPTION JEFFERSON PARISH-PARISH LINE DRAINAGE PU

LAGOV AFS
ID: F.B50J261503 / 16041

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	239	LOC	LOC FY16	0.00	0.00	1
2016	4	2017	362	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2017	4	2017	L31	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L13	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B42	20A	BOND FY20 S20A	4,950,000.00	0.00	
TOTAL ACT 20						4,950,000.00	0.00	
TOTAL PRIOR YEAR						4,950,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,950,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-15-03
PROJECT DESCRIPTION JEFFERSON PARISH-PARISH LINE DRAINAGE PU

LAGOV AFS
ID: F.B50J261503 / 16041

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737315	16041-01	01 2016	JEFFERSON PARISH	CN	388,000.00		0.00	388,000.00		
737315	16041-01	02 2016	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
737315	16041-01	02 2017	JEFFERSON PARISH	CN	2,950,000.00		0.00	2,950,000.00		
737315	16041-01		CONV TO LAGOV 4400012502		3,350,000.00-		0.00	3,350,000.00-		
TOTAL CONTRACT 737315				03/06/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16041-01/ F.50000534 PARISH LINE DRAINAGE PUMP STAT					0.00		0.00	0.00		
4400012502	F.50000534.01	002 2016	JEFFERSON PARISH	PA	12,000.00		0.00	12,000.00		
4400012502	F.50000534.05	001 2016	JEFFERSON PARISH	CN	388,000.00		388,000.00	0.00		100
4400012502	F.50000534.05	003 2017	JEFFERSON PARISH	CN	2,950,000.00		2,950,000.00	0.00		100
4400012502	F.50000534.05	004 2019	JEFFERSON PARISH	CN	1,600,000.00		1,600,000.00	0.00		100
TOTAL CONTRACT 4400012502				03/06/2017	4,950,000.00	03/03/2020	4,938,000.00	12,000.00	01/19/2048	
LAGOV	F.50000534.01		Admin		12,000.00	03/30/2020	12,000.00	0.00		100
LAGOV	F.50000534.05		Construction		4,938,000.00	03/02/2020	4,938,000.00	0.00		100
TOTAL PROJECT F.50000534/ 16041-01 PARISH LINE DRAINAGE PUMP STAT PARISH: 26					4,950,000.00		4,950,000.00	0.00		
TOTAL SCHEDULE 50-J26-15-03					4,950,000.00		4,950,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					4,950,000.00		4,938,000.00	12,000.00		
TOTAL CONTRACTS					4,950,000.00		4,938,000.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,228

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-15-05

LAGOV AFS
ID: F.B50J261505 / 16042

PROJECT DESCRIPTION JEFFERSON PARISH-WAGGAMAN PLAYGROUND IMP

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	465	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH-WAGGAMAN PLAYGROUND IMP

FPC SCHED NO 50-J26-15-05

LAGOV AFS
ID: F.B50J261505 / 16042

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J26-15-05							0.00	0.00	0.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							0.00	0.00	0.00	
TOTAL CONTRACTS							0.00	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-15-06

LAGOV AFS
ID: F.B50J261506 / 16043

PROJECT DESCRIPTION JEFFERSON PARISH-KENNEDY HEIGHTS PLAYGRO

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	466	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARISH-KENNEDY HEIGHTS PLAYGRO

FPC SCHED NO 50-J26-15-06

LAGOV AFS
ID: F.B50J261506 / 16043

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J26-15-06						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION WOODMERE PLAYGROUND IMPROVEMENTS

FPC SCHED NO 50-J26-18-01

LAGOV AFS
ID: F.B50J261801 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
	117	2022		23A	BOND FY23 S23A	75,837.00	0.00	
	117	2022		LOC	LOC FY23	1,190,000.00	0.00	1
					TOTAL ACT 117	1,265,837.00	0.00	
2019			L31	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L70	LOC	LOC FY19	204,163.00	0.00	1
2019	29	2018	LE5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	204,163.00	0.00	
2020	20	2019	L31	LOC	LOC FY20	690,000.00	0.00	1
					TOTAL ACT 20	690,000.00	0.00	
2021	2	2020	LDA	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	117	2022	G97		GF FY22	750,000.00	0.00	
					TOTAL ACT 117	750,000.00	0.00	
2022	485	2021	B66	22A	BOND FY22 S22A	30,000.00	0.00	
					TOTAL ACT 485	30,000.00	0.00	
					TOTAL PRIOR YEAR	2,940,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,940,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,233

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION WOODMERE PLAYGROUND IMPROVEMENTS

FPC SCHED NO 50-J26-18-01

LAGOV AFS
ID: F.B50J261801 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016454	F.50000663.01	001 2019	JEFFERSON PARISH	PA		30,000.00		0.00	30,000.00		
4400016454	F.50000663.01	002 2023	JEFFERSON PARISH	PA		45,000.00		0.00	45,000.00		
4400016454	F.50000663.05	012 2019	JEFFERSON PARISH	CN		84,261.76		75,836.26	8,425.50		90
4400016454	F.50000663.05	018 2023	JEFFERSON PARISH	CN		0.74		0.00	0.74		
TOTAL CONTRACT		4400016454			02/20/2019	159,262.50	02/08/2022	75,836.26	83,426.24	01/19/2048	
LAGOV	F.50000663.01		Admin			75,000.00	05/09/2022	30,000.00	45,000.00		40
LAGOV	F.50000663.05		Construction			84,262.50	02/07/2022	75,836.26	8,426.24		90
TOTAL PROJECT		F.50000663	J26-WOODMERE PLAYGROUND IMPROVEMENT	PARISH: 26		159,262.50		105,836.26	53,426.24		
4400016454	F.50000872.05	013 2019	JEFFERSON PARISH	CN		4,700.00		0.00	4,700.00		
4400016454	F.50000872.05	014 2020	JEFFERSON PARISH	CN		690,000.00		0.00	690,000.00		
4400016454	F.50000872.05	015 2023	JEFFERSON PARISH	CN		685,075.00		0.00	685,075.00		
TOTAL CONTRACT		4400016454			02/20/2019	1,379,775.00		0.00	1,379,775.00	01/19/2048	
LAGOV	F.50000872.05		Construction			1,379,775.00		0.00	1,379,775.00		
TOTAL PROJECT		F.50000872	J26-PH 2 CONCESSION BLDG & SITE IMP	PARISH: 26		1,379,775.00		0.00	1,379,775.00		
4400016454	F.U5000177.09	003 2019	JEFFERSON PARISH	ES		191,037.50		0.00	191,037.50		
4400016454	F.U5000177.09	006 2022	JEFFERSON PARISH	ES		750,000.00		0.00	750,000.00		
4400016454	F.U5000177.09	017 2023	JEFFERSON PARISH	ES		459,925.00		0.00	459,925.00		
TOTAL CONTRACT		4400016454			02/20/2019	1,400,962.50		0.00	1,400,962.50	01/19/2048	
LAGOV	F.U5000177.09		Provisional			1,400,962.50		0.00	1,400,962.50		
TOTAL PROJECT		F.U5000177	J26 - UNOBLIGATED	PARISH: 26		1,400,962.50		0.00	1,400,962.50		
TOTAL SCHEDULE		50-J26-18-01				2,940,000.00		105,836.26	2,834,163.74		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						2,940,000.00		75,836.26	2,864,163.74		
TOTAL CONTRACTS						2,940,000.00		75,836.26	2,864,163.74		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,234

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION WOODMERE YOUTH CENTER, PLAN/CONSTR

FPC SCHED NO 50-J26-18-02

LAGOV AFS
ID: F.B50J261802 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	L71	LOC	LOC FY19	99,862.00	0.00	1
TOTAL ACT 29						99,862.00	0.00	
2021	2	2020	B39	21A	BOND FY21 S21A	183,000.00	0.00	
TOTAL ACT 2						183,000.00	0.00	
2022	117	2022	GA2		GF FY22	300,000.00	0.00	
TOTAL ACT 117						300,000.00	0.00	
2022	485	2021	B67	22A	BOND FY22 S22A	2,138.00	0.00	
TOTAL ACT 485						2,138.00	0.00	
TOTAL PRIOR YEAR						585,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						585,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,235

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION WOODMERE YOUTH CENTER, PLAN/CONSTR

FPC SCHED NO 50-J26-18-02

LAGOV AFS
ID: F.B50J261802 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016455	F.50000662.01	001 2019	JEFFERSON PARISH	PA		6,412.00		0.00	6,412.00		
4400016455	F.50000662.01	002 2019	JEFFERSON PARISH	PA		11,500.00		0.00	11,500.00		
4400016455	F.50000662.01	012 2019	JEFFERSON PARISH	PA		2,137.50		0.00	2,137.50		
4400016455	F.50000662.01	013 2022	JEFFERSON PARISH	PA		0.50		0.00	0.50		
4400016455	F.50000662.03	010 2019	JEFFERSON PARISH	RQ		183,000.00		183,000.00	0.00		100
TOTAL CONTRACT			4400016455		02/20/2019	203,050.00	05/08/2020	183,000.00	20,050.00	01/19/2048	
LAGOV	F.50000662.01		Admin			20,050.00	05/09/2022	2,137.50	17,912.50		10
LAGOV	F.50000662.03		Land Acquisition			183,000.00	05/05/2020	183,000.00	0.00		100
TOTAL PROJECT			F.50000662 J26-WOODMERE YOUTH CENTER		PARISH: 26	203,050.00		185,137.50	17,912.50		
4400016455	F.U5000176.09	003 2019	JEFFERSON PARISH	ES		81,950.00		0.00	81,950.00		
4400016455	F.U5000176.09	004 2022	JEFFERSON PARISH	ES		300,000.00		0.00	300,000.00		
TOTAL CONTRACT			4400016455		02/20/2019	381,950.00		0.00	381,950.00	01/19/2048	
LAGOV	F.U5000176.09		Provisional			381,950.00		0.00	381,950.00		
TOTAL PROJECT			F.U5000176 J26 - UNOBLIGATED		PARISH: 26	381,950.00		0.00	381,950.00		
TOTAL SCHEDULE			50-J26-18-02			585,000.00		185,137.50	399,862.50		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						585,000.00		183,000.00	402,000.00		
TOTAL CONTRACTS						585,000.00		183,000.00	402,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-19-02

LAGOV AFS
ID: F.B50J261902 /

PROJECT DESCRIPTION NEW ACCESS ROAD IN THE CHURCHILL TECHNOL

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAK	LOC	LOC FY20	200,000.00	0.00	1
2020	20	2019	LBX	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						200,000.00	0.00	
2021	2	2020	LD5	NLOC	LOC FY21	1,350,000.00	0.00	5
TOTAL ACT 2						1,350,000.00	0.00	
TOTAL PRIOR YEAR						1,550,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-19-02
PROJECT DESCRIPTION NEW ACCESS ROAD IN THE CHURCHILL TECHNOL

LAGOV AFS
ID: F.B50J261902 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J261902		NLOC		1,350,000.00		0.00	1,350,000.00		
4400019525	F.50000787.01	001 2020	JEFFERSON PARISH	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT 4400019525	04/14/2020	9,000.00		0.00	9,000.00	01/19/2048	
LAGOV	F.50000787.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT F.50000787	J26-NEW ACCESS ROAD IN CHURCHILL	PARISH: 26		9,000.00		0.00	9,000.00		
4400019525	F.U5000441.01	003 2021	JEFFERSON PARISH	PA	60,750.00		0.00	60,750.00		
4400019525	F.U5000441.09	002 2020	JEFFERSON PARISH	ES	191,000.00		0.00	191,000.00		
4400019525	F.U5000441.09	004 2021	JEFFERSON PARISH	ES	1,289,250.00		0.00	1,289,250.00		
			TOTAL CONTRACT 4400019525	04/14/2020	1,541,000.00		0.00	1,541,000.00	01/19/2048	
LAGOV	F.U5000441.01		Admin		60,750.00		0.00	60,750.00		
LAGOV	F.U5000441.09		Provisional		1,480,250.00		0.00	1,480,250.00		
	TOTAL PROJECT F.U5000441	J26 - UNOBLIGATED	PARISH: 26		1,541,000.00		0.00	1,541,000.00		
			TOTAL SCHEDULE 50-J26-19-02		1,550,000.00		0.00	1,550,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,550,000.00		0.00	1,550,000.00		
			TOTAL CONTRACTS		1,550,000.00		0.00	1,550,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-19-05

LAGOV AFS
ID: F.B50J261905 /

PROJECT DESCRIPTION BUCKTOWN HARBOR WAVE ATTENUATION JETTY,

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAC		GF FY19	450,000.00	0.00	
					TOTAL ACT 20	450,000.00	0.00	
2021	2	2020	L73	LOC	LOC FY21	464,000.00	0.00	1
					TOTAL ACT 2	464,000.00	0.00	
2022	485	2021	B63	22A	BOND FY22 S22A	36,000.00	0.00	
					TOTAL ACT 485	36,000.00	0.00	
					TOTAL PRIOR YEAR	950,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	950,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-19-05
PROJECT DESCRIPTION BUCKTOWN HARBOR WAVE ATTENUATION JETTY,

LAGOV AFS
ID: F.B50J261905 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018924	F.50000767.01	001 2019	JEFFERSON PARISH	PA	13,500.00		0.00	13,500.00		
4400018924	F.50000767.01	003 2021	JEFFERSON PARISH	PA	22,500.00		0.00	22,500.00		
4400018924	F.50000767.05	002 2019	JEFFERSON PARISH	CN	450,000.00		0.00	450,000.00		
4400018924	F.50000767.05	004 2021	JEFFERSON PARISH	CN	464,000.00		0.00	464,000.00		
TOTAL CONTRACT 4400018924				11/05/2019	950,000.00		0.00	950,000.00	01/19/2048	
LAGOV	F.50000767.01		Admin		36,000.00	05/09/2022	36,000.00	0.00		100
LAGOV	F.50000767.05		Construction		914,000.00		0.00	914,000.00		
TOTAL PROJECT F.50000767 BUCKTOWN HARBOR WAVE ATTENUATION JE PARISH: 26					950,000.00		36,000.00	914,000.00		
TOTAL SCHEDULE 50-J26-19-05					950,000.00		36,000.00	914,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					950,000.00		0.00	950,000.00		
TOTAL CONTRACTS					950,000.00		0.00	950,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,240

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-19-07

LAGOV AFS
ID: F.B50J261907 /

PROJECT DESCRIPTION WOODMERE PLAYGROUND SPLASH PAD, PLANNING

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAE	GF FY19	100,000.00	0.00	
				TOTAL ACT 20	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-19-07
PROJECT DESCRIPTION WOODMERE PLAYGROUND SPLASH PAD, PLANNING

LAGOV AFS
ID: F.B50J261907 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018925	F.50000752.01	002 2019	JEFFERSON PARISH	PA	2,250.00		0.00	2,250.00		
4400018925	F.50000752.01	003 2019	JEFFERSON PARISH	PA	750.00		0.00	750.00		
TOTAL CONTRACT 4400018925					11/04/2019		0.00	3,000.00	01/19/2048	
LAGOV	F.50000752.01		Admin		3,000.00	10/07/2021	750.00	2,250.00		25
TOTAL PROJECT F.50000752 J26-WOODMERE PLAYGROUND SPLASH PAD PARISH: 26					3,000.00		750.00	2,250.00		
4400018925	F.U5000440.09	001 2019	JEFFERSON PARISH	ES	97,000.00		0.00	97,000.00		
TOTAL CONTRACT 4400018925					11/04/2019		0.00	97,000.00	01/19/2048	
LAGOV	F.U5000440.09		Provisional		97,000.00		0.00	97,000.00		
TOTAL PROJECT F.U5000440 J26 - UNOBLIGATED PARISH: 26					97,000.00		0.00	97,000.00		
TOTAL SCHEDULE 50-J26-19-07					100,000.00		750.00	99,250.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					100,000.00		0.00	100,000.00		
TOTAL CONTRACTS					100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-20-01
PROJECT DESCRIPTION BROWN AVENUE ROADWAY RECONSTRUCTION BETW

LAGOV AFS
ID: F.B50J262001 /

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G50	GF FY20	500,000.00	0.00	
				TOTAL ACT 2	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-20-01
PROJECT DESCRIPTION BROWN AVENUE ROADWAY RECONSTRUCTION BETW

LAGOV AFS
ID: F.B50J262001 /

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021012	F.50000829.01	003 2020	JEFFERSON PARISH	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400021012	12/15/2020		0.00	22,500.00	01/19/2048	
LAGOV	F.50000829.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50000829	J26-BROWN AVENUE ROADWAY RECONSTRUC	PARISH: 26	22,500.00		0.00	22,500.00		
4400021012	F.U5000564.09	001 2020	JEFFERSON PARISH	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400021012	12/15/2020		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000564.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000564	J26 - UNOBLIGATED	PARISH: 26	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J26-20-01	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-20-03
PROJECT DESCRIPTION WEST ESPLANADE PUMP STATION, PLANNING AND

LAGOV AFS
ID: F.B50J262003 /

STATUS 0 PARISH 26 HOUSE DIST 94 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L75	LOC	LOC FY21	500,000.00	0.00	1
2021	2	2020	LB4	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						500,000.00	0.00	
2022	485	2021	L30	LOC	LOC FY22	3,000,000.00	0.00	1
TOTAL ACT 485						3,000,000.00	0.00	
TOTAL PRIOR YEAR						3,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-20-03
PROJECT DESCRIPTION WEST ESPLANADE PUMP STATION, PLANNING AND

LAGOV AFS
ID: F.B50J262003 /

STATUS 0 PARISH 26 HOUSE DIST 94 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021355	F.50000862.01	001 2021	JEFFERSON PARISH	PA	22,500.00		0.00	22,500.00		
4400021355	F.50000862.01	006 2022	JEFFERSON PARISH	PA	52,500.00		0.00	52,500.00		
TOTAL CONTRACT 4400021355					03/02/2021		0.00	75,000.00	01/19/2048	
LAGOV	F.50000862.01		Admin		75,000.00		0.00	75,000.00		
TOTAL PROJECT F.50000862 J26-WEST ESPLANADE PUMP STATION, PLA PARISH: 26					75,000.00		0.00	75,000.00		
4400021355	F.U5000535.09	002 2021	JEFFERSON PARISH	ES	477,500.00		0.00	477,500.00		
4400021355	F.U5000535.09	007 2022	JEFFERSON PARISH	ES	2,947,500.00		0.00	2,947,500.00		
TOTAL CONTRACT 4400021355					03/02/2021		0.00	3,425,000.00	01/19/2048	
LAGOV	F.U5000535.09		Provisional		3,425,000.00		0.00	3,425,000.00		
TOTAL PROJECT F.U5000535 J26 - UNOBLIGATED PARISH: 26					3,425,000.00		0.00	3,425,000.00		
TOTAL SCHEDULE 50-J26-20-03					3,500,000.00		0.00	3,500,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,500,000.00		0.00	3,500,000.00		
TOTAL CONTRACTS					3,500,000.00		0.00	3,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-01
PROJECT DESCRIPTION 4TH ST SHARED-USE PATH BARATARIA TO GRET

LAGOV AFS
ID: F.B50J262101 /

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	50,000.00	0.00	1
117	2022		NLOC	LOC	FY23	950,000.00	0.00	5
TOTAL ACT 117						1,000,000.00	0.00	
2022	485	2021	LAK	LOC	LOC FY22	175,000.00	0.00	1
2022	485	2021	LD4	NLOC	LOC FY22	2,196,600.00	0.00	5
TOTAL ACT 485						2,371,600.00	0.00	
TOTAL PRIOR YEAR						3,371,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,371,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-01
PROJECT DESCRIPTION 4TH ST SHARED-USE PATH BARATARIA TO GRET

LAGOV AFS
ID: F.B50J262101 /

STATUS 0 PARISH 26 HOUSE DIST 87 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262101		NLOC		3,146,600.00		0.00	3,146,600.00		
4400025476	F.50001027.01	001 2022	JEFFERSON PARISH	PA	7,875.00		0.00	7,875.00		
4400025476	F.50001027.01	007 2022	JEFFERSON PARISH	PA	2,250.00		0.00	2,250.00		
			TOTAL CONTRACT	4400025476	09/15/2022		0.00	10,125.00	01/19/2048	
LAGOV	F.50001027.01		Admin		10,125.00		0.00	10,125.00		
	TOTAL PROJECT	F.50001027	J26-4TH STREET SHARED-USE PATH	PARISH: 26	10,125.00		0.00	10,125.00		
4400025476	F.U5000950.01	004 2022	JEFFERSON PARISH	PA	64,875.00		0.00	64,875.00		
4400025476	F.U5000950.09	002 2022	JEFFERSON PARISH	ES	164,875.00		0.00	164,875.00		
4400025476	F.U5000950.09	003 2022	JEFFERSON PARISH	ES	1,129,475.00		0.00	1,129,475.00		
4400025476	F.U5000950.09	006 2022	JEFFERSON PARISH	ES	2,250.00		0.00	2,250.00		
4400025476	F.U5000950.09	008 2023	JEFFERSON PARISH	ES	50,000.00		0.00	50,000.00		
4400025476	F.U5000950.09	009 2023	JEFFERSON PARISH	ES	1,950,000.00		0.00	1,950,000.00		
			TOTAL CONTRACT	4400025476	09/15/2022		0.00	3,361,475.00	01/19/2048	
LAGOV	F.U5000950.01		Admin		64,875.00		0.00	64,875.00		
LAGOV	F.U5000950.09		Provisional		3,296,600.00		0.00	3,296,600.00		
	TOTAL PROJECT	F.U5000950	J26 - UNOBLIGATED	PARISH: 26	3,361,475.00		0.00	3,361,475.00		
			TOTAL SCHEDULE	50-J26-21-01	3,371,600.00		0.00	3,371,600.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,371,600.00		0.00	3,371,600.00		
			TOTAL CONTRACTS		3,371,600.00		0.00	3,371,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-02
PROJECT DESCRIPTION BAINBRIDGE CANAL CLOSURE VETS BLVD TO TE

LAGOV AFS
ID: F.B50J262102 /

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAL	LOC	LOC FY22	930,000.00	0.00	1
2022	485	2021	LD5	NLOC	LOC FY22	13,800,000.00	0.00	5
TOTAL ACT 485						14,730,000.00	0.00	
TOTAL PRIOR YEAR						14,730,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						14,730,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-02
PROJECT DESCRIPTION BAINBRIDGE CANAL CLOSURE VETS BLVD TO TE

LAGOV AFS
ID: F.B50J262102 /

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262102		NLOC		13,800,000.00		0.00	13,800,000.00		
4400025477	F.50001015.01	001 2022	JEFFERSON PARISH	PA	41,850.00		0.00	41,850.00		
			TOTAL CONTRACT 4400025477	09/15/2022	41,850.00		0.00	41,850.00	01/19/2048	
LAGOV	F.50001015.01		Admin		41,850.00		0.00	41,850.00		
	TOTAL PROJECT F.50001015	J26-BAINBRIDGE CANAL CLOSURE VETS B	PARISH: 26		41,850.00		0.00	41,850.00		
4400025477	F.U5000937.01	003 2022	JEFFERSON PARISH	PA	33,150.00		0.00	33,150.00		
4400025477	F.U5000937.09	002 2022	JEFFERSON PARISH	ES	888,150.00		0.00	888,150.00		
4400025477	F.U5000937.09	004 2022	JEFFERSON PARISH	ES	13,766,850.00		0.00	13,766,850.00		
			TOTAL CONTRACT 4400025477	09/15/2022	14,688,150.00		0.00	14,688,150.00	01/19/2048	
LAGOV	F.U5000937.01		Admin		33,150.00		0.00	33,150.00		
LAGOV	F.U5000937.09		Provisional		14,655,000.00		0.00	14,655,000.00		
	TOTAL PROJECT F.U5000937	J26-UNOBLIGATED	PARISH: 26		14,688,150.00		0.00	14,688,150.00		
			TOTAL SCHEDULE 50-J26-21-02		14,730,000.00		0.00	14,730,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		14,730,000.00		0.00	14,730,000.00		
			TOTAL CONTRACTS		14,730,000.00		0.00	14,730,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-21-03

LAGOV AFS
ID: F.B50J262103 /

PROJECT DESCRIPTION BUCKTOWN HARBOR MARSH RESTORATION AND LI

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G33		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	485	2021	G05		GF FY22	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,251

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-03
PROJECT DESCRIPTION BUCKTOWN HARBOR MARSH RESTORATION AND LI

LAGOV AFS
ID: F.B50J262103 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023354	F.50000921.01	001 2021	JEFFERSON PARISH	PA	45,000.00		0.00	45,000.00		
4400023354	F.50000921.05	002 2021	JEFFERSON PARISH	CN	455,000.00		0.00	455,000.00		
4400023354	F.50000921.05	003 2022	JEFFERSON PARISH	CN	500,000.00		0.00	500,000.00		
TOTAL CONTRACT 4400023354					11/24/2021	1,000,000.00	0.00	1,000,000.00	01/19/2048	
LAGOV	F.50000921.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50000921.05		Construction		955,000.00		0.00	955,000.00		
TOTAL PROJECT F.50000921 J26-BUCKTOWN HARBOR MARSH RESTORATI PARISH: 26						1,000,000.00	0.00	1,000,000.00		
TOTAL SCHEDULE 50-J26-21-03						1,000,000.00	0.00	1,000,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						1,000,000.00	0.00	1,000,000.00		
TOTAL CONTRACTS						1,000,000.00	0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION WOODLAKE ESTATES DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-J26-21-08

LAGOV AFS
ID: F.B50J262108 /

STATUS 0 PARISH 26 HOUSE DIST 79 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	G98		GF FY22	350,000.00	0.00	
					TOTAL ACT 117	350,000.00	0.00	
2022	485	2021	LAN	LOC	LOC FY22	150,000.00	0.00	1
2022	485	2021	LD8	NLOC	LOC FY22	4,650,000.00	0.00	5
					TOTAL ACT 485	4,800,000.00	0.00	
					TOTAL PRIOR YEAR	5,150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,253

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-08
PROJECT DESCRIPTION WOODLAKE ESTATES DRAINAGE IMPROVEMENTS

LAGOV AFS
ID: F.B50J262108 /

STATUS 0 PARISH 26 HOUSE DIST 79 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262108		NLOC		4,650,000.00		0.00	4,650,000.00		
4400025637	F.50001052.01	001 2022	JEFFERSON PARISH	PA	6,750.00		0.00	6,750.00		
4400025637	F.50001052.01	006 2022	JEFFERSON PARISH	PA	15,750.00		0.00	15,750.00		
			TOTAL CONTRACT	4400025637	10/05/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001052.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001052	J26-WOODLAKE DRAINAGE IMPROVEMENTS	PARISH: 26	22,500.00		0.00	22,500.00		
4400025637	F.U5000975.09	002 2022	JEFFERSON PARISH	ES	143,250.00		0.00	143,250.00		
4400025637	F.U5000975.09	003 2022	JEFFERSON PARISH	ES	68,250.00		0.00	68,250.00		
4400025637	F.U5000975.09	004 2022	JEFFERSON PARISH	ES	4,581,750.00		0.00	4,581,750.00		
4400025637	F.U5000975.09	007 2022	JEFFERSON PARISH	ES	334,250.00		0.00	334,250.00		
			TOTAL CONTRACT	4400025637	10/05/2022		0.00	5,127,500.00	01/19/2048	
LAGOV	F.U5000975.09		Provisional		5,127,500.00		0.00	5,127,500.00		
	TOTAL PROJECT	F.U5000975	J26 - UNOBLIGATED	PARISH: 26	5,127,500.00		0.00	5,127,500.00		
			TOTAL SCHEDULE	50-J26-21-08	5,150,000.00		0.00	5,150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		5,150,000.00		0.00	5,150,000.00		
			TOTAL CONTRACTS		5,150,000.00		0.00	5,150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-09
PROJECT DESCRIPTION FIRE TRAINING CENTER OUTDOOR FACILITY, P

LAGOV AFS
ID: F.B50J262109 /

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

ACT ACT APPR BOND						AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***								
2022	485	2021	B03	20A	BOND FY22 S20A NRP	315,000.00	0.00	
TOTAL ACT 485						315,000.00	0.00	
TOTAL PRIOR YEAR						315,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,255

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-21-09
PROJECT DESCRIPTION FIRE TRAINING CENTER OUTDOOR FACILITY, P

LAGOV AFS
ID: F.B50J262109 /

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024182	F.50000955.01	001 2022	JEFFERSON PARISH	PA	14,175.00		0.00	14,175.00		
4400024182	F.50000955.05	004 2022	JEFFERSON PARISH	CN	270,000.00		0.00	270,000.00		
TOTAL CONTRACT 4400024182					04/05/2022		0.00	284,175.00	01/19/2048	
LAGOV	F.50000955.01		Admin		14,175.00		0.00	14,175.00		
LAGOV	F.50000955.05		Construction		270,000.00		0.00	270,000.00		
TOTAL PROJECT F.50000955 J26-FIRE TRAINING CTR OUTDOOR FACIL PARISH: 26							0.00	284,175.00		
4400024182	F.U5000859.09	002 2022	JEFFERSON PARISH	ES	30,825.00		0.00	30,825.00		
TOTAL CONTRACT 4400024182					04/05/2022		0.00	30,825.00	01/19/2048	
LAGOV	F.U5000859.09		Provisional		30,825.00		0.00	30,825.00		
TOTAL PROJECT F.U5000859 J26 - UNOBLIGATED PARISH: 26							0.00	30,825.00		
TOTAL SCHEDULE 50-J26-21-09							0.00	315,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						315,000.00	0.00	315,000.00		
TOTAL CONTRACTS						315,000.00	0.00	315,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,256

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH
PROJECT DESCRIPTION JEFFERSON PARK SPORT FIELD RENOVATION

FPC SCHED NO 50-J26-22-02

LAGOV AFS
ID: F.B50J262202 /

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	6,840,000.00	0.00	5
					TOTAL ACT 117	6,840,000.00	0.00	
2022	117	2022	G99	GF	FY22	760,000.00	0.00	
					TOTAL ACT 117	760,000.00	0.00	
					TOTAL PRIOR YEAR	7,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,257

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-02
PROJECT DESCRIPTION JEFFERSON PARK SPORT FIELD RENOVATION

LAGOV AFS
ID: F.B50J262202 /

STATUS 0 PARISH 26 HOUSE DIST 82 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262202		NLOC		6,840,000.00		0.00	6,840,000.00		
4400026060	F.50001111.01	001 2022	JEFFERSON PARISH	PA	34,200.00		0.00	34,200.00		
			TOTAL CONTRACT	4400026060	12/02/2022	34,200.00	0.00	34,200.00	01/19/2048	
LAGOV	F.50001111.01		Admin		34,200.00		0.00	34,200.00		
	TOTAL PROJECT	F.50001111	J26-JEFFERSON PARK SPORT FIELD RENO	PARISH: 26	34,200.00		0.00	34,200.00		
4400026060	F.U5001055.09	002 2022	JEFFERSON PARISH	ES	725,800.00		0.00	725,800.00		
			TOTAL CONTRACT	4400026060	12/02/2022	725,800.00	0.00	725,800.00	01/19/2048	
LAGOV	F.U5001055.09		Provisional		725,800.00		0.00	725,800.00		
	TOTAL PROJECT	F.U5001055	J26-UNOBLIGATED	PARISH: 26	725,800.00		0.00	725,800.00		
			TOTAL SCHEDULE	50-J26-22-02	760,000.00		0.00	760,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		760,000.00		0.00	760,000.00		
			TOTAL CONTRACTS		760,000.00		0.00	760,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,258

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-03
PROJECT DESCRIPTION J26-Hickory Avenue (LA 3154) Rehabilitat

LAGOV AFS
ID: F.B50J262203 /

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		600,000.00	0.00	1
117	2022		NLOC	LOC FY23		6,270,000.00	0.00	5
TOTAL ACT 117						6,870,000.00	0.00	
TOTAL PRIOR YEAR						6,870,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,870,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-03
PROJECT DESCRIPTION J26-Hickory Avenue (LA 3154) Rehabilitat

LAGOV AFS
ID: F.B50J262203 /

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262203		NLOC		6,270,000.00		0.00	6,270,000.00		
4400026809	F.50001169.01	001 2023	JEFFERSON PARISH	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT	4400026809	02/24/2023	27,000.00	0.00	27,000.00	01/19/2048	
LAGOV	F.50001169.01		Admin		27,000.00		0.00	27,000.00		
	TOTAL PROJECT	F.50001169	J26-HICKORY AVE/LA 3154 REHABILITAT	PARISH: 26	27,000.00		0.00	27,000.00		
4400026809	F.U5000996.09	002 2023	JEFFERSON PARISH	ES	573,000.00		0.00	573,000.00		
4400026809	F.U5000996.09	003 2023	JEFFERSON PARISH	ES	6,270,000.00		0.00	6,270,000.00		
			TOTAL CONTRACT	4400026809	02/24/2023	6,843,000.00	0.00	6,843,000.00	01/19/2048	
LAGOV	F.U5000996.09		Provisional		6,843,000.00		0.00	6,843,000.00		
	TOTAL PROJECT	F.U5000996	J26 - UNOBLIGATED	PARISH: 26	6,843,000.00		0.00	6,843,000.00		
			TOTAL SCHEDULE	50-J26-22-03	6,870,000.00		0.00	6,870,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		6,870,000.00		0.00	6,870,000.00		
			TOTAL CONTRACTS		6,870,000.00		0.00	6,870,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,260

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-22-04

LAGOV AFS
ID: F.B50J262204 /

PROJECT DESCRIPTION BUCKTOWN HARBOR BOARDWALK/KAYAK LAUNCH

STATUS 0 PARISH 26 HOUSE DIST 94 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GA1	GF	FY22	175,000.00	0.00	
					TOTAL ACT 117	175,000.00	0.00	
					TOTAL PRIOR YEAR	175,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,261

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-04
PROJECT DESCRIPTION BUCKTOWN HARBOR BOARDWALK/KAYAK LAUNCH

LAGOV AFS
ID: F.B50J262204 /

STATUS 0 PARISH 26 HOUSE DIST 94 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025639	F.50001059.01	001 2022	JEFFERSON PARISH	PA	7,875.00		0.00	7,875.00		
			TOTAL CONTRACT	4400025639	10/05/2022	7,875.00	0.00	7,875.00	01/19/2048	
LAGOV	F.50001059.01		Admin		7,875.00		0.00	7,875.00		
	TOTAL PROJECT	F.50001059	J26-BUCKTWN HARBOR BOARDWLK/KAYAK L	PARISH: 26	7,875.00		0.00	7,875.00		
4400025639	F.U5000982.09	002 2022	JEFFERSON PARISH	ES	167,125.00		0.00	167,125.00		
			TOTAL CONTRACT	4400025639	10/05/2022	167,125.00	0.00	167,125.00	01/19/2048	
LAGOV	F.U5000982.09		Provisional		167,125.00		0.00	167,125.00		
	TOTAL PROJECT	F.U5000982	J26 - UNOBLIGATED	PARISH: 26	167,125.00		0.00	167,125.00		
			TOTAL SCHEDULE	50-J26-22-04	175,000.00		0.00	175,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		175,000.00		0.00	175,000.00		
			TOTAL CONTRACTS		175,000.00		0.00	175,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,262

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-06
PROJECT DESCRIPTION EASTBANK BACKUP GENERATOR EAST SEWER LIF

LAGOV AFS
ID: F.B50J262206 /

STATUS 0 PARISH 26 HOUSE DIST 80 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	500,000.00	0.00	5
					TOTAL ACT 117	500,000.00	0.00	
2022	117	2022	GA3	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-06
PROJECT DESCRIPTION EASTBANK BACKUP GENERATOR EAST SEWER LIF

LAGOV AFS
ID: F.B50J262206 /

STATUS 0 PARISH 26 HOUSE DIST 80 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262206		NLOC		500,000.00		0.00	500,000.00		
4400025881	F.50001086.01	001 2022	JEFFERSON PARISH	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025881	11/03/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001086.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001086	J26-EASTBANK BACKUP GENERATOR EAST	PARISH: 26	22,500.00		0.00	22,500.00		
4400025881	F.U5001024.09	002 2022	JEFFERSON PARISH	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025881	11/03/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001024.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001024	J26-UNOBLIGATED	PARISH: 26	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J26-22-06	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-22-07

LAGOV AFS
ID: F.B50J262207 /

PROJECT DESCRIPTION J26-Bonnabel Canal Bank Stabilization (w

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		100,000.00	0.00	1
117	2022		NLOC	LOC FY23		8,000,000.00	0.00	5
TOTAL ACT 117						8,100,000.00	0.00	
TOTAL PRIOR YEAR						8,100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,265

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-07
PROJECT DESCRIPTION J26-Bonnabel Canal Bank Stabilization (w

LAGOV AFS
ID: F.B50J262207 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262207		NLOC		8,000,000.00		0.00	8,000,000.00		
4400026681	F.50001161.01	001 2023	JEFFERSON PARISH	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400026681	02/10/2023	4,500.00	0.00	4,500.00	01/19/2048	
LAGOV	F.50001161.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001161	J26-Bonnabel Canal Bank Stabilizati	PARISH: 26	4,500.00		0.00	4,500.00		
4400026681	F.U5000997.09	002 2023	JEFFERSON PARISH	ES	95,500.00		0.00	95,500.00		
4400026681	F.U5000997.09	003 2023	JEFFERSON PARISH	ES	8,000,000.00		0.00	8,000,000.00		
			TOTAL CONTRACT	4400026681	02/10/2023	8,095,500.00	0.00	8,095,500.00	01/19/2048	
LAGOV	F.U5000997.09		Provisional		8,095,500.00		0.00	8,095,500.00		
	TOTAL PROJECT	F.U5000997	J26 - UNOBLIGATED	PARISH: 26	8,095,500.00		0.00	8,095,500.00		
			TOTAL SCHEDULE	50-J26-22-07	8,100,000.00		0.00	8,100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		8,100,000.00		0.00	8,100,000.00		
			TOTAL CONTRACTS		8,100,000.00		0.00	8,100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-22-09

LAGOV AFS
ID: F.B50J262209 /

PROJECT DESCRIPTION J26-Shrewsbury Road at Jefferson Highway

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		450,000.00	0.00	1
				TOTAL ACT 117		450,000.00	0.00	
				TOTAL PRIOR YEAR		450,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-22-09
PROJECT DESCRIPTION J26-Shrewsbury Road at Jefferson Highway

LAGOV AFS
ID: F.B50J262209 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026675	F.50001162.01	001 2023	JEFFERSON PARISH	PA	20,250.00		0.00	20,250.00		
			TOTAL CONTRACT	4400026675	02/10/2023		0.00	20,250.00	01/19/2048	
LAGOV	F.50001162.01		Admin		20,250.00		0.00	20,250.00		
	TOTAL PROJECT	F.50001162	J26-Shrewsbury Road at Jefferson Hi	PARISH: 26	20,250.00		0.00	20,250.00		
4400026675	F.U5000998.09	002 2023	JEFFERSON PARISH	ES	429,750.00		0.00	429,750.00		
			TOTAL CONTRACT	4400026675	02/10/2023		0.00	429,750.00	01/19/2048	
LAGOV	F.U5000998.09		Provisional		429,750.00		0.00	429,750.00		
	TOTAL PROJECT	F.U5000998	J26 - UNOBLIGATED	PARISH: 26	429,750.00		0.00	429,750.00		
			TOTAL SCHEDULE	50-J26-22-09	450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		450,000.00		0.00	450,000.00		
			TOTAL CONTRACTS		450,000.00		0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-23-01

LAGOV AFS
ID: F.B50J262301 /

PROJECT DESCRIPTION East Bank Backup Generators West: Sewer

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		3,300,000.00		0.00
			TOTAL ACT 465		3,300,000.00		0.00
			TOTAL PRIOR YEAR		3,300,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		3,300,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,269

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH FPC SCHED NO 50-J26-23-01
PROJECT DESCRIPTION East Bank Backup Generators West: Sewer

LAGOV AFS
ID: F.B50J262301 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262301		UNCOLLECTED		3,300,000.00		0.00	3,300,000.00		
	F.B50J262301		UNASSIGNED		3,300,000.00		0.00	3,300,000.00		
			TOTAL SCHEDULE 50-J26-23-01		3,300,000.00		0.00	3,300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,270

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-23-02

LAGOV AFS
ID: F.B50J262302 /

PROJECT DESCRIPTION Barataria Blvd. (LA 45) Drainage Improve

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00		0.00
			TOTAL ACT 465		1,000,000.00		0.00
			TOTAL PRIOR YEAR		1,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-23-02

LAGOV AFS
ID: F.B50J262302 /

PROJECT DESCRIPTION Barataria Blvd. (LA 45) Drainage Improve

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262302		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J26-23-02		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-23-03

LAGOV AFS
ID: F.B50J262303 /

PROJECT DESCRIPTION Vietnamese American Cultural and Service

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22	1,005,000.00	0.00	
				TOTAL ACT 465	1,005,000.00	0.00	
				TOTAL PRIOR YEAR	1,005,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,005,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J26 JEFFERSON PARISH

FPC SCHED NO 50-J26-23-03

LAGOV AFS
ID: F.B50J262303 /

PROJECT DESCRIPTION Vietnamese American Cultural and Service

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J262303		UNASSIGNED		1,005,000.00		0.00	1,005,000.00		
			TOTAL SCHEDULE 50-J26-23-03		1,005,000.00		0.00	1,005,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-09-02
PROJECT DESCRIPTION THIRD STREET WEST BRIDGE REPAIR, PLANNING

LAGOV AFS
ID: F.B50J270902 / 10071

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	26	2015	198	16A	BOND FY10 S16A	4,300.00	0.00	
					TOTAL ACT 26	4,300.00	0.00	
2014	24	2013	578	14A	BOND FY14 S14A	91,500.00	0.00	
					TOTAL ACT 24	91,500.00	0.00	
2015	25	2014	847	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
2016	26	2015	625	16A	BOND FY16 S16A	500.00	0.00	
					TOTAL ACT 26	500.00	0.00	
					TOTAL PRIOR YEAR	101,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	101,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-09-02
PROJECT DESCRIPTION THIRD STREET WEST BRIDGE REPAIR, PLANNING

LAGOV AFS
ID: F.B50J270902 / 10071

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697383	10071-01	01 2010	JEFFERSON DAVIS PARISH POLICE	CN	98,000.00		98,000.00	0.00		100
697383	10071-01	01 2013	JEFFERSON DAVIS PARISH POLICE	CN	500.00		500.00	0.00		100
697383	10071-01	02 2010	JEFFERSON DAVIS PARISH POLICE	PA	2,000.00		2,000.00	0.00		100
697383	10071-01	02 2013	JEFFERSON DAVIS PARISH POLICE	PA	800.00		800.00	0.00		100
TOTAL CONTRACT 697383					10/01/2010	02/18/2014	101,300.00	0.00	04/04/2049	
TOTAL PROJECT 10071-01/ F.50000171 THIRD STREET WEST BRIDGE							101,300.00	0.00		
LAGOV	F.50000171.01		Admin		2,800.00		2,800.00	0.00		100
LAGOV	F.50000171.05		Construction		98,500.00	10/20/2021	98,500.00	0.00		100
TOTAL PROJECT F.50000171/ 10071-01 THIRD STREET WEST BRIDGE					PARISH: 27		101,300.00	0.00		
TOTAL SCHEDULE 50-J27-09-02							101,300.00	0.00		
TOTAL LEGACY CONTRACTS							101,300.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							101,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-13-01
PROJECT DESCRIPTION REGIONAL CONSOLIDATED JAIL FACILITY,PLAN

LAGOV AFS
ID: F.B50J271301 / 14053

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	133	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	116	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	531	14D	BOND FY15 S14D	270,000.00	0.00	
					TOTAL ACT 25	270,000.00	0.00	
2016	16	2016	145	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	624	16A	BOND FY16 S16A	2,400.00	0.00	
					TOTAL ACT 26	2,400.00	0.00	
2017	29	2018	L16	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BA7	17B	BOND FY18 S17B	3,817,900.00	0.00	
					TOTAL ACT 4	3,817,900.00	0.00	
2019	20	2019	G39		GF FY19	2,149,178.00	0.00	
					TOTAL ACT 20	2,149,178.00	0.00	
2019	29	2018	B70	19A	BOND FY19 S19A	3,760,522.00	0.00	
					TOTAL ACT 29	3,760,522.00	0.00	
					TOTAL PRIOR YEAR	10,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-13-01
PROJECT DESCRIPTION REGIONAL CONSOLIDATED JAIL FACILITY,PLAN

LAGOV AFS
ID: F.B50J271301 / 14053

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729496	14053-01	01 2014	JEFFERSON DAVIS PARISH POLICE	RQ		272,320.00		272,320.00	0.00		100
729496	14053-01	01 2015	JEFFERSON DAVIS PARISH POLICE	PN		112,912.00		0.00	112,912.00		
729496	14053-01	01 2016	JEFFERSON DAVIS PARISH POLICE	CN		5,165,000.00		2,409,067.62	2,755,932.38		46
729496	14053-01	02 2014	JEFFERSON DAVIS PARISH POLICE	PN		522,452.00		496,201.76	26,250.24		94
729496	14053-01	02 2015	JEFFERSON DAVIS PARISH POLICE	CN		869,588.00		869,588.00	0.00		100
729496	14053-01	02 2016	JEFFERSON DAVIS PARISH POLICE	PN		80.00		80.00	0.00		100
729496	14053-01	03 2014	JEFFERSON DAVIS PARISH POLICE	CN		30,148.00		30,148.00	0.00		100
729496	14053-01	03 2015	JEFFERSON DAVIS PARISH POLICE	MI		17,500.00		12,724.80	4,775.20		72
729496	14053-01	04 2014	JEFFERSON DAVIS PARISH POLICE	MI		0.00		0.00	0.00		
729496	14053-01	05 2014	JEFFERSON DAVIS PARISH POLICE	PA		10,000.00		0.00	10,000.00		
729496	14053-01		CONV TO LAGOV 4400012657			2,909,869.82-		0.00	2,909,869.82-		
			TOTAL CONTRACT	729496	04/29/2014	4,090,130.18	06/02/2017	4,090,130.18	0.00	04/04/2049	
TOTAL PROJECT 14053-01/ F.50000347			REGIONAL CONSOLIDATED JAIL			4,090,130.18		4,090,130.18	0.00		
4400012657	F.50000347.01	005 2014	JEFFERSON DAVIS PARISH POLICE JURY	PA		10,000.00		0.00	10,000.00		
4400012657	F.50000347.04	003 2014	JEFFERSON DAVIS PARISH POLICE JURY	F1		26,200.00		26,200.00	0.00		100
4400012657	F.50000347.04	006 2015	JEFFERSON DAVIS PARISH POLICE JURY	F1		109,099.34		109,099.34	0.00		100
4400012657	F.50000347.04	014 2018	JEFFERSON DAVIS PARISH POLICE JURY	F1		50.24		50.24	0.00		100
4400012657	F.50000347.04	015 2015	JEFFERSON DAVIS PARISH POLICE JURY	MI		1,342.28		1,342.28	0.00		100
4400012657	F.50000347.04	016 2018	JEFFERSON DAVIS PARISH POLICE JURY	MI		87.20		87.20	0.00		100
4400012657	F.50000347.04	018 2019	JEFFERSON DAVIS PARISH POLICE JURY	MI		945.40		945.40	0.00		100
4400012657	F.50000347.04	019 2019	JEFFERSON DAVIS PARISH POLICE JURY	F1		3,812.66		3,812.66	0.00		100
4400012657	F.50000347.04	021 2019	JEFFERSON DAVIS PARISH POLICE JURY	MI		0.32		0.32	0.00		100
4400012657	F.50000347.05	011 2016	JEFFERSON DAVIS PARISH POLICE JURY	CN		2,755,900.00		2,755,900.00	0.00		100
4400012657	F.50000347.05	013 2017	JEFFERSON DAVIS PARISH POLICE JURY	CN		2,650,869.37		2,650,869.37	0.00		100
4400012657	F.50000347.05	017 2018	JEFFERSON DAVIS PARISH POLICE JURY	CN		32.38		32.38	0.00		100
4400012657	F.50000347.05	020 2019	JEFFERSON DAVIS PARISH POLICE JURY	CN		349,130.63		349,130.63	0.00		100
			TOTAL CONTRACT	4400012657	04/29/2014	5,907,469.82	03/13/2020	5,897,469.82	10,000.00	02/01/2021	
LAGOV	F.50000347.01		Admin			12,400.00	05/11/2022	12,400.00	0.00		100
LAGOV	F.50000347.02		Planning/Feasibility			496,281.76	01/28/2019	496,281.76	0.00		100
LAGOV	F.50000347.03		Land Acquisition			272,320.00		272,320.00	0.00		100
LAGOV	F.50000347.04		Design			141,537.44	02/06/2020	141,537.44	0.00		100
LAGOV	F.50000347.05		Construction			9,064,736.00	03/10/2020	9,064,736.00	0.00		100
LAGOV	F.50000347.07		Miscellaneous			12,724.80	01/28/2019	12,724.80	0.00		100
TOTAL PROJECT F.50000347/ 14053-01			REGIONAL CONSOLIDATED JAIL	PARISH: 27		10,000,000.00		10,000,000.00	0.00		
4400012657	F.U5000158.04	009 2019	JEFFERSON DAVIS PARISH POLICE JURY	MI		2,400.00		0.00	2,400.00		
			TOTAL CONTRACT	4400012657	04/29/2014	2,400.00		0.00	2,400.00	02/01/2021	
			TOTAL SCHEDULE	50-J27-13-01		10,000,000.00		10,000,000.00	0.00		
			TOTAL LEGACY CONTRACTS			4,090,130.18		4,090,130.18	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-13-01
PROJECT DESCRIPTION REGIONAL CONSOLIDATED JAIL FACILITY,PLAN

LAGOV AFS
ID: F.B50J271301 / 14053

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					5,909,869.82		5,897,469.82	12,400.00		
TOTAL CONTRACTS					10,000,000.00		9,987,600.00	12,400.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-23-01
PROJECT DESCRIPTION Farm Supply Road Paving, Planning and Co

LAGOV AFS
ID: F.B50J272301 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		650,000.00	0.00	
				TOTAL ACT 465		650,000.00	0.00	
				TOTAL PRIOR YEAR		650,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J27 JEFFERSON DAVIS PARISH FPC SCHED NO 50-J27-23-01
PROJECT DESCRIPTION Farm Supply Road Paving, Planning and Co

LAGOV AFS
ID: F.B50J272301 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J272301		UNASSIGNED		650,000.00		0.00	650,000.00		
			TOTAL SCHEDULE 50-J27-23-01		650,000.00		0.00	650,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-04B-02
PROJECT DESCRIPTION LAFAYETTE PARISH - GOVERNMENTAL COMPLEX,

LAGOV AFS
ID: F.B50J2804B02 / 05067

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	22	2011	133	12A	BOND FY05 S12A	400,000.00	0.00	
					TOTAL ACT 22	400,000.00	0.00	
2007	16	2016	276	NLOC	LOC FY07	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2007	22	2011	275	12A	BOND FY07 S12A	2,126,952.00	0.00	
					TOTAL ACT 22	2,126,952.00	0.00	
2015	16	2016	117	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	B46	16D	BOND FY17 S16D	498,800.00	0.00	
					TOTAL ACT 16	498,800.00	0.00	
2018	29	2018	L29	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	29	2018	B71	19A	BOND FY19 S19A	404,100.00	0.00	
					TOTAL ACT 29	404,100.00	0.00	
2020	20	2019	B43	20A	BOND FY20 S20A	997,400.00	0.00	
					TOTAL ACT 20	997,400.00	0.00	
					TOTAL PRIOR YEAR	4,427,252.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,427,252.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-04B-02
PROJECT DESCRIPTION LAFAYETTE PARISH - GOVERNMENTAL COMPLEX,

LAGOV AFS
ID: F.B50J2804B02 / 05067

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630876	05067-01	01 2005	LAFAYETTE CITY PARISH	CN		392,000.00		392,000.00	0.00		100
630876	05067-01	01 2007	LAFAYETTE CITY PARISH	CN		1,904,067.20		1,904,067.20	0.00		100
630876	05067-01	01 2015	LAFAYETTE CITY PARISH	CN		499,947.59		498,747.59	1,200.00		99
630876	05067-01	01 2017	LAFAYETTE CITY PARISH	CN		52.41		0.00	52.41		
630876	05067-01	02 2005	LAFAYETTE CITY PARISH	PA		8,000.00		8,000.00	0.00		100
630876	05067-01	02 2007	LAFAYETTE CITY PARISH	PA		2,000.00		2,000.00	0.00		100
630876	05067-01	03 2007	LAFAYETTE CITY PARISH	PN		220,884.29		220,884.29	0.00		100
630876	05067-01		CONV TO LAGOV 4400012681			1,252.41-		0.00	1,252.41-		
			TOTAL CONTRACT 630876		10/03/2005	3,025,699.08	05/03/2016	3,025,699.08	0.00	04/04/2049	
TOTAL PROJECT 05067-01/ F.50000031			GOV COMPLEX - JAIL PHY PLANT			3,025,699.08		3,025,699.08	0.00		
4400012681	F.50000031.05	007 2019	LAFAYETTE CITY PARISH	CN		1,200.00		1,200.00	0.00		100
4400012681	F.50000031.05	008 2017	LAFAYETTE CITY PARISH	CN		52.41		52.41	0.00		100
4400012681	F.50000031.05	009 2007	LAFAYETTE CITY PARISH	CN		0.51		0.51	0.00		100
4400012681	F.50000031.05	010 2019	LAFAYETTE CITY PARISH	CN		402,883.78		402,883.78	0.00		100
4400012681	F.50000031.05	015 2020	LAFAYETTE CITY PARISH	CN		986,776.93		986,776.93	0.00		100
			TOTAL CONTRACT 4400012681		10/03/2005	1,390,913.63	02/24/2022	1,390,913.63	0.00	01/19/2048	
LAGOV	F.50000031.01		Admin			20,639.29	03/08/2023	20,639.29	0.00		100
LAGOV	F.50000031.02		Planning/Feasibility			220,884.29		220,884.29	0.00		100
LAGOV	F.50000031.05		Construction			4,185,728.42	02/23/2022	4,185,728.42	0.00		100
TOTAL PROJECT F.50000031/ 05067-01			GOV COMPLEX - JAIL PHY PLANT		PARISH: 28	4,427,252.00		4,427,252.00	0.00		
4400012681	F.U5000449.04	012 2020	LAFAYETTE CITY PARISH	F1		0.71		0.00	0.71		
4400012681	F.U5000449.05	014 2020	LAFAYETTE CITY PARISH	CN		16.22		0.00	16.22		
4400012681	F.U5000449.05	016 2020	LAFAYETTE CITY PARISH	CN		10,622.36		0.00	10,622.36		
			TOTAL CONTRACT 4400012681		10/03/2005	10,639.29		0.00	10,639.29	01/19/2048	
			TOTAL SCHEDULE 50-J28-04B-02			4,427,252.00		4,427,252.00	0.00		
			TOTAL LEGACY CONTRACTS			3,025,699.08		3,025,699.08	0.00		
			TOTAL LAGOV CONTRACTS			1,401,552.92		1,390,913.63	10,639.29		
			TOTAL CONTRACTS			4,427,252.00		4,416,612.71	10,639.29		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-04B-03
PROJECT DESCRIPTION PARISH GOVERNMENTAL COMPLEX RENOVATION A

LAGOV AFS
ID: F.B50J2804B03 / 05088

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23
COMMENTS: PROJECT 50-J28-02-01 COMBINED WITH PROJECT 50-J28-04B-03 PER LEG BUD COMM ON 10/22/04. (05088)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	65,000.00	0.00		
					TOTAL ACT 117	65,000.00	0.00	
2005	22	2011	219	12A	BOND FY05 S12A	1,000,000.00	0.00	
					TOTAL ACT 22	1,000,000.00	0.00	
2005	JLCB	2004	221		GF FY05	300,000.00	0.00	
					TOTAL ACT JLCB	300,000.00	0.00	
2011	22	2011	124	12A	BOND FY11 S12A	1,392,046.00	0.00	
					TOTAL ACT 22	1,392,046.00	0.00	
2014	16	2016	135	17A	BOND FY14 S17A	102,300.00	0.00	
					TOTAL ACT 16	102,300.00	0.00	
2015	16	2016	118	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	B47	16D	BOND FY17 S16D	97,700.00	0.00	
2017	16	2016	BAN	17A	BOND FY17 S17A	31,400.00	0.00	
					TOTAL ACT 16	129,100.00	0.00	
2018	29	2018	G65		GF FY18	6,400.00	0.00	
					TOTAL ACT 29	6,400.00	0.00	
2018	4	2017	BA8	17B	BOND FY18 S17B	2,200.00	0.00	
					TOTAL ACT 4	2,200.00	0.00	
2019	29	2018	L72	LOC	LOC FY19	1,554,757.00	0.00	1
2019	29	2018	LE6	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	1,554,757.00	0.00	
2020	2	2020	G56		GF FY20	8,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-04B-03
PROJECT DESCRIPTION PARISH GOVERNMENTAL COMPLEX RENOVATION A

LAGOV AFS
ID: F.B50J2804B03 / 05088

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 2						8,000.00	0.00	
2021	2	2020	B41	21A	BOND FY21 S21A	1,258,400.00	0.00	
2021	2	2020	LDC	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						1,258,400.00	0.00	
2022	485	2021	B68	22A	BOND FY22 S22A	113,843.00	0.00	
2022	485	2021	L32	LOC	LOC FY22	4,500,000.00	0.00	1
TOTAL ACT 485						4,613,843.00	0.00	
TOTAL PRIOR YEAR						10,432,046.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						10,432,046.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-04B-03
PROJECT DESCRIPTION PARISH GOVERNMENTAL COMPLEX RENOVATION A

LAGOV AFS
ID: F.B50J2804B03 / 05088

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
631445	05088-01	01 2005	LAFAYETTE CITY PARISH	CN		300,000.00		300,000.00	0.00		100
631445	05088-01	01 2011	LAFAYETTE CITY PARISH	CN		1,392,046.00		1,392,046.00	0.00		100
631445	05088-01	01 2014	LAFAYETTE CITY PARISH	CN		200,000.00		200,000.00	0.00		100
631445	05088-01	01 2015	LAFAYETTE CITY PARISH	CN		40,000.00		33,568.68	6,431.32		83
631445	05088-01	02 2005	LAFAYETTE CITY PARISH	CN		997,954.00		997,954.00	0.00		100
631445	05088-01	03 2005	LAFAYETTE CITY PARISH	PA		2,046.00		2,046.00	0.00		100
631445	05088-01		CONV TO LAGOV 4400012683			6,431.32-		0.00	6,431.32-		
			TOTAL CONTRACT 631445		10/03/2005	2,925,614.68	02/10/2017	2,925,614.68	0.00	04/04/2049	
TOTAL PROJECT 05088-01/ F.50000035			GOV COMPLEX - RENOV & EXPAN			2,925,614.68		2,925,614.68	0.00		
4400012683	F.50000035.01	010 2019	LAFAYETTE CITY PARISH	PA		7,954.00		0.00	7,954.00		
4400012683	F.50000035.01	011 2019	LAFAYETTE CITY PARISH	PA		64,999.48		0.00	64,999.48		
4400012683	F.50000035.01	015 2022	LAFAYETTE CITY PARISH	PA		0.52		0.00	0.52		
4400012683	F.50000035.05	007 2015	LAFAYETTE CITY PARISH	CN		31.32		31.32	0.00		100
4400012683	F.50000035.05	008 2018	LAFAYETTE CITY PARISH	CN		6,400.00		6,400.00	0.00		100
4400012683	F.50000035.05	009 2019	LAFAYETTE CITY PARISH	CN		1,524,757.00		0.00	1,524,757.00		
4400012683	F.50000035.05	012 2019	LAFAYETTE CITY PARISH	CN		1,346,452.45		1,346,452.45	0.00		100
4400012683	F.50000035.05	013 2019	LAFAYETTE CITY PARISH	CN		25,836.03		25,836.03	0.00		100
4400012683	F.50000035.05	016 2019	LAFAYETTE CITY PARISH	CN		30,000.00		0.00	30,000.00		
4400012683	F.50000035.05	017 2022	LAFAYETTE CITY PARISH	CN		1,612,421.66		0.00	1,612,421.66		
4400012683	F.50000035.05	018 2023	LAFAYETTE CITY PARISH	CN		0.52		0.00	0.52		
			TOTAL CONTRACT 4400012683		10/03/2005	4,618,852.98	04/15/2021	1,378,719.80	3,240,133.18	01/19/2048	
LAGOV	F.50000035.01		Admin			75,000.00	05/31/2023	75,000.00	0.00		100
LAGOV	F.50000035.05		Construction			7,469,467.66	04/14/2021	4,302,288.48	3,167,179.18		57
TOTAL PROJECT F.50000035/ 05088-01			GOV COMPLEX - RENOV & EXPAN		PARISH: 28	7,544,467.66		4,377,288.48	3,167,179.18		
4400012683	F.U5000017.09	014 2022	LAFAYETTE CITY PARISH	ES		2,887,578.34		0.00	2,887,578.34		
			TOTAL CONTRACT 4400012683		10/03/2005	2,887,578.34		0.00	2,887,578.34	01/19/2048	
LAGOV	F.U5000017.09		Provisional			2,887,578.34		0.00	2,887,578.34		
TOTAL PROJECT F.U5000017			J28 - UNOBLIGATED		PARISH: 28	2,887,578.34		0.00	2,887,578.34		
			TOTAL SCHEDULE 50-J28-04B-03			10,432,046.00		4,377,288.48	6,054,757.52		
			TOTAL LEGACY CONTRACTS			2,925,614.68		2,925,614.68	0.00		
			TOTAL LAGOV CONTRACTS			7,506,431.32		1,378,719.80	6,127,711.52		
			TOTAL CONTRACTS			10,432,046.00		4,304,334.48	6,127,711.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,286

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH
PROJECT DESCRIPTION KALISTE SALOOM WIDENING

FPC SCHED NO 50-J28-09-01

LAGOV AFS
ID: F.B50J280901 / 10025

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		67,526.00	0.00	
				TOTAL ACT 117		67,526.00	0.00	
2010	16	2016	199	16D	BOND FY10 S16D	45,700.00	0.00	
				TOTAL ACT 16		45,700.00	0.00	
2010	20	2009	064		GF FY10	1,350,000.00	0.00	
				TOTAL ACT 20		1,350,000.00	0.00	
2010	26	2015	139	16A	BOND FY10 S16A	500,000.00	0.00	
				TOTAL ACT 26		500,000.00	0.00	
2011	16	2016	123	17A	BOND FY11 S17A	243,100.00	0.00	
				TOTAL ACT 16		243,100.00	0.00	
2011	21	2010	015		SD V25 FY11 OVERCOLL	300,000.00	0.00	
				TOTAL ACT 21		300,000.00	0.00	
2014	16	2016	263	NLOC	LOC FY14	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2014	24	2013	579	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT 24		10,000.00	0.00	
2016	16	2016	146	17A	BOND FY16 S17A	551,500.00	0.00	
				TOTAL ACT 16		551,500.00	0.00	
2016	26	2015	626	16A	BOND FY16 S16A	644,300.00	0.00	
				TOTAL ACT 26		644,300.00	0.00	
2016	29	2018	LV9	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2017	16	2016	BH5	16D	BOND FY17 S16D	26,600.00	0.00	
				TOTAL ACT 16		26,600.00	0.00	
2020	2	2020	G55		GF FY20	7,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH
PROJECT DESCRIPTION KALISTE SALOOM WIDENING

FPC SCHED NO 50-J28-09-01

LAGOV AFS
ID: F.B50J280901 / 10025

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 2						7,900.00	0.00	
2021	2	2020	B40	21A	BOND FY21 S21A	69,465.00	0.00	
2021	2	2020	LDB	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						69,465.00	0.00	
2022	485	2021	B69	22A	BOND FY22 S22A	69,553.00	0.00	
2022	485	2021	L34	LOC	LOC FY22	53,461.00	0.00	1
TOTAL ACT 485						123,014.00	0.00	
TOTAL PRIOR YEAR						3,939,105.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,939,105.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,288

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH
PROJECT DESCRIPTION KALISTE SALOOM WIDENING

FPC SCHED NO 50-J28-09-01

LAGOV AFS
ID: F.B50J280901 / 10025

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688483	10025-01	01 2010	LAFAYETTE CITY-PARISH	CN		1,350,000.00		1,350,000.00	0.00		100
688483	10025-01	01 2011	LAFAYETTE CITY-PARISH	CN		300,000.00		300,000.00	0.00		100
688483	10025-01	01 2016	LAFAYETTE CITY-PARISH	CN		551,500.00		551,472.70	27.30		99
688483	10025-01	02 2010	LAFAYETTE CITY-PARISH	CN		500,000.00		500,000.00	0.00		100
688483	10025-01	02 2011	LAFAYETTE CITY-PARISH	CN		0.00		0.00	0.00		
688483	10025-01	02 2016	LAFAYETTE CITY-PARISH	CN		190,500.00		0.00	190,500.00		
688483	10025-01	03 2010	LAFAYETTE CITY-PARISH	CN		690,000.00		690,000.00	0.00		100
688483	10025-01	03 2011	LAFAYETTE CITY-PARISH	CN		269,700.00		269,687.00	13.00		99
688483	10025-01	04 2010	LAFAYETTE CITY-PARISH	PA		10,000.00		10,000.00	0.00		100
688483	10025-01		CONV TO LAGOV 4400012766			190,540.30-		0.00	190,540.30-		
TOTAL CONTRACT 688483						02/02/2010		3,671,159.70	0.00	04/04/2049	
TOTAL PROJECT 10025-01/ F.50000159 KALISTE SALOOM WIDENING								3,671,159.70	0.00		
4400012766	F.50000159.05	007 2011	LAFAYETTE CITY-PARISH CONSOLIDATE	CN		13.00		13.00	0.00		100
4400012766	F.50000159.05	009 2016	LAFAYETTE CITY-PARISH CONSOLIDATE	CN		27.30		27.30	0.00		100
4400012766	F.50000159.05	010 2016	LAFAYETTE CITY-PARISH CONSOLIDATE	CN		190,500.00		190,500.00	0.00		100
4400012766	F.50000159.05	013 2022	LAFAYETTE CITY-PARISH CONSOLIDATE	CN		73,922.00		28,447.51	45,474.49		38
TOTAL CONTRACT 4400012766						02/02/2010		218,987.81	45,474.49	01/19/2048	
LAGOV	F.50000159.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000159.05		Construction			3,925,622.00	08/28/2023	3,880,147.51	45,474.49		98
TOTAL PROJECT F.50000159/ 10025-01 KALISTE SALOOM WIDENING						PARISH: 28		3,935,622.00	3,890,147.51	45,474.49	
4400012766	F.U5000265.09	014 2022	LAFAYETTE CITY-PARISH CONSOLIDATE	ES		3,483.00		0.00	3,483.00		
TOTAL CONTRACT 4400012766						02/02/2010		3,483.00	0.00	01/19/2048	
LAGOV	F.U5000265.09		Provisional			3,483.00		0.00	3,483.00		
TOTAL PROJECT F.U5000265 J28 - UNOBLIGATED**						PARISH: 28		3,483.00	0.00	3,483.00	
TOTAL SCHEDULE 50-J28-09-01								3,939,105.00	3,890,147.51	48,957.49	
TOTAL LEGACY CONTRACTS								3,671,159.70	3,671,159.70	0.00	
TOTAL LAGOV CONTRACTS								267,945.30	218,987.81	48,957.49	
TOTAL CONTRACTS								3,939,105.00	3,890,147.51	48,957.49	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH
PROJECT DESCRIPTION HEYMANN PARK IMPROVEMENTS, PLANNING AND

FPC SCHED NO 50-J28-19-02

LAGOV AFS
ID: F.B50J281902 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	20,250.00	0.00	
	117	2022		NLOC	LOC FY23	0.00	0.00	5
					TOTAL ACT 117	20,250.00	0.00	
2019	20	2019	GAF		GF FY19	450,000.00	0.00	
					TOTAL ACT 20	450,000.00	0.00	
2021	2	2020	L76	LOC	LOC FY21	205,000.00	0.00	1
2021	2	2020	LB5	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	205,000.00	0.00	
2022	485	2021	B70	22A	BOND FY22 S22A	24,750.00	0.00	
2022	485	2021	L31	LOC	LOC FY22	750,000.00	0.00	1
					TOTAL ACT 485	774,750.00	0.00	
					TOTAL PRIOR YEAR	1,450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-19-02
PROJECT DESCRIPTION HEYMANN PARK IMPROVEMENTS, PLANNING AND

LAGOV AFS
ID: F.B50J281902 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018568	F.50000745.01	001 2022	LAFAYETTE CITY PARISH	PA	24,750.00		0.00	24,750.00		
4400018568	F.50000745.01	003 2021	LAFAYETTE CITY PARISH	PA	20,250.00		0.00	20,250.00		
4400018568	F.50000745.01	010 2021	LAFAYETTE CITY PARISH	PA	30,000.00		0.00	30,000.00		
TOTAL CONTRACT 4400018568					10/25/2019		0.00	75,000.00	01/19/2048	
LAGOV	F.50000745.01		Admin		75,000.00	05/31/2023	45,000.00	30,000.00		60
TOTAL PROJECT F.50000745 J28-HEYMANN PARK IMPROVEMENTS PARISH: 28					75,000.00		45,000.00	30,000.00		
4400018568	F.U5000434.09	002 2019	LAFAYETTE CITY PARISH	ES	436,500.00		0.00	436,500.00		
4400018568	F.U5000434.09	004 2021	LAFAYETTE CITY PARISH	ES	175,000.00		0.00	175,000.00		
4400018568	F.U5000434.09	005 2022	LAFAYETTE CITY PARISH	ES	750,000.00		0.00	750,000.00		
4400018568	F.U5000434.09	008 2019	LAFAYETTE CITY PARISH	ES	13,500.00		0.00	13,500.00		
TOTAL CONTRACT 4400018568					10/25/2019		0.00	1,375,000.00	01/19/2048	
LAGOV	F.U5000434.09		Provisional		1,375,000.00		0.00	1,375,000.00		
TOTAL PROJECT F.U5000434 UNOBLIGATED PARISH: 28					1,375,000.00		0.00	1,375,000.00		
TOTAL SCHEDULE 50-J28-19-02					1,450,000.00		45,000.00	1,405,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,450,000.00		0.00	1,450,000.00		
TOTAL CONTRACTS					1,450,000.00		0.00	1,450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,291

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH
PROJECT DESCRIPTION UNIVERSITY AVENUE CORRIDOR IMPROVEME

FPC SCHED NO 50-J28-20-01

LAGOV AFS
ID: F.B50J282001 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L77	LOC	LOC FY21	3,000,000.00	0.00	1
2021	2	2020	LB6	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						3,000,000.00	0.00	
2021	485	2021	G35		GF FY21	1,000,000.00	0.00	
TOTAL ACT 485						1,000,000.00	0.00	
2022	485	2021	L33	LOC	LOC FY22	10,000,000.00	0.00	1
TOTAL ACT 485						10,000,000.00	0.00	
TOTAL PRIOR YEAR						14,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						14,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-20-01
PROJECT DESCRIPTION UNIVERSITY AVENUE CORRIDOR IMPROVEME

LAGOV AFS
ID: F.B50J282001 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024611	F.50000980.01	001 2021	LAFAYETTE CITY-PARISH CONSOLIDATE	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT 4400024611	05/26/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000980.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT F.50000980	J28-UNIVERSITY AVENUE CORRIDOR IMPR	PARISH: 28		75,000.00		0.00	75,000.00		
4400024611	F.U5000536.09	002 2021	LAFAYETTE CITY-PARISH CONSOLIDATE	ES	2,925,000.00		0.00	2,925,000.00		
4400024611	F.U5000536.09	003 2022	LAFAYETTE CITY-PARISH CONSOLIDATE	ES	10,000,000.00		0.00	10,000,000.00		
4400024611	F.U5000536.09	004 2021	LAFAYETTE CITY-PARISH CONSOLIDATE	ES	1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400024611	05/26/2022	13,925,000.00		0.00	13,925,000.00	01/19/2048	
LAGOV	F.U5000536.09		Provisional		13,925,000.00		0.00	13,925,000.00		
	TOTAL PROJECT F.U5000536	J28 - UNOBLIGATED	PARISH: 28		13,925,000.00		0.00	13,925,000.00		
			TOTAL SCHEDULE 50-J28-20-01		14,000,000.00		0.00	14,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		14,000,000.00		0.00	14,000,000.00		
			TOTAL CONTRACTS		14,000,000.00		0.00	14,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-21-01

LAGOV AFS
ID: F.B50J282101 /

PROJECT DESCRIPTION CYPRESS ISLAND SWAMP SPOIL BANK REMOVAL,

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G34		GF FY21	1,250,000.00	0.00	
					TOTAL ACT 485	1,250,000.00	0.00	
2022	485	2021	G06		GF FY22	250,000.00	0.00	
2022	485	2021	LA0	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LD9	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	250,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-21-01
PROJECT DESCRIPTION CYPRESS ISLAND SWAMP SPOIL BANK REMOVAL,

LAGOV AFS
ID: F.B50J282101 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023024	F.U5000753.09	001 2021	LAFAYETTE CITY PARISH	ES	67,500.00		0.00	67,500.00		
4400023024	F.U5000753.09	002 2021	LAFAYETTE CITY PARISH	ES	1,182,500.00		0.00	1,182,500.00		
4400023024	F.U5000753.09	003 2022	LAFAYETTE CITY PARISH	ES	250,000.00		0.00	250,000.00		
TOTAL CONTRACT 4400023024				10/06/2021	1,500,000.00		0.00	1,500,000.00	01/19/2048	
LAGOV	F.U5000753.09		Provisional		1,500,000.00		0.00	1,500,000.00		
TOTAL PROJECT F.U5000753 J28 - UNOBLIGATED				PARISH: 28,50	1,500,000.00		0.00	1,500,000.00		
TOTAL SCHEDULE 50-J28-21-01					1,500,000.00		0.00	1,500,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,500,000.00		0.00	1,500,000.00		
TOTAL CONTRACTS					1,500,000.00		0.00	1,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH
PROJECT DESCRIPTION BAYOU VERMILION FLOOD CONTROL, PLANNING

FPC SCHED NO 50-J28-21-02

LAGOV AFS
ID: F.B50J282102 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	3,000,000.00	0.00	1
	117	2022		NLOC	LOC FY23	7,000,000.00	0.00	5
					TOTAL ACT 117	10,000,000.00	0.00	
2021	485	2021	G36		GF FY21	6,100,000.00	0.00	
					TOTAL ACT 485	6,100,000.00	0.00	
2022	117	2022	GA4		GF FY22	22,000,000.00	0.00	
					TOTAL ACT 117	22,000,000.00	0.00	
2022	485	2021	D07		SD V46 FY22 C0 REL	20,500,000.00	0.00	
2022	485	2021	LDA	NLOC	LOC FY22	3,000,000.00	0.00	5
					TOTAL ACT 485	23,500,000.00	0.00	
					TOTAL PRIOR YEAR	61,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	61,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-21-02
PROJECT DESCRIPTION BAYOU VERMILION FLOOD CONTROL, PLANNING

LAGOV AFS
ID: F.B50J282102 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282102		NLOC			10,000,000.00		0.00	10,000,000.00		
4400023022	F.50000897.01	001 2021	LAFAYETTE CITY PARISH	PA		75,000.00		0.00	75,000.00		
4400023022	F.50000897.05	002 2021	LAFAYETTE CITY PARISH	CN		6,025,000.00		5,306,230.40	718,769.60		88
4400023022	F.50000897.05	003 2022	LAFAYETTE CITY PARISH	CN		20,500,000.00		20,500,000.00	0.00		100
			TOTAL CONTRACT	4400023022	10/06/2021	26,600,000.00	04/28/2023	25,806,230.40	793,769.60	01/19/2048	
LAGOV	F.50000897.01		Admin			75,000.00	10/18/2022	75,000.00	0.00		100
LAGOV	F.50000897.05		Construction			31,425,000.00	04/27/2023	25,806,230.40	5,618,769.60		82
	TOTAL PROJECT	F.50000897	J28-BAYOU VERMILION FLOOD CONTROL,	PARISH: 28		31,500,000.00		25,881,230.40	5,618,769.60		
4400023022	F.U5000754.09	008 2023	LAFAYETTE CITY PARISH	ES		3,000,000.00		0.00	3,000,000.00		
4400023022	F.U5000754.09	009 2022	LAFAYETTE CITY PARISH	ES		22,000,000.00		0.00	22,000,000.00		
4400023022	F.U5000754.09	010 2022	LAFAYETTE CITY PARISH	ES		3,000,000.00		0.00	3,000,000.00		
4400023022	F.U5000754.09	011 2023	LAFAYETTE CITY PARISH	ES		7,000,000.00		0.00	7,000,000.00		
			TOTAL CONTRACT	4400023022	10/06/2021	35,000,000.00		0.00	35,000,000.00	01/19/2048	
LAGOV	F.U5000754.09		Provisional			30,100,000.00		0.00	30,100,000.00		
	TOTAL PROJECT	F.U5000754	J28 - UNOBLIGATED	PARISH: 28		30,100,000.00		0.00	30,100,000.00		
			TOTAL SCHEDULE	50-J28-21-02		61,600,000.00		25,881,230.40	35,718,769.60		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			61,600,000.00		25,806,230.40	35,793,769.60		
			TOTAL CONTRACTS			61,600,000.00		25,806,230.40	35,793,769.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-22-02

LAGOV AFS
ID: F.B50J282202 /

PROJECT DESCRIPTION J28-Performing Arts Center, Planning and

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		0.00	0.00	2
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,298

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-22-02

LAGOV AFS
ID: F.B50J282202 /

PROJECT DESCRIPTION J28-Performing Arts Center, Planning and

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J28-22-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-01

LAGOV AFS
ID: F.B50J282301 /

PROJECT DESCRIPTION Parish Government Complex, Jail, New Des

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	17,500,000.00	0.00	
			TOTAL ACT	465	17,500,000.00	0.00	
			TOTAL PRIOR YEAR		17,500,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		17,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,300

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-01

LAGOV AFS
ID: F.B50J282301 /

PROJECT DESCRIPTION Parish Government Complex, Jail, New Des

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282301		UNCOLLECTED		17,500,000.00		0.00	17,500,000.00		
	F.B50J282301		UNASSIGNED		17,500,000.00		0.00	17,500,000.00		
			TOTAL SCHEDULE 50-J28-23-01		17,500,000.00		0.00	17,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-02

LAGOV AFS
ID: F.B50J282302 /

PROJECT DESCRIPTION Ingress and Egress Interchange Improveme

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-02
PROJECT DESCRIPTION Ingress and Egress Interchange Improveme

LAGOV AFS
ID: F.B50J282302 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282302		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J282302		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J28-23-02		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-03

LAGOV AFS
ID: F.B50J282303 /

PROJECT DESCRIPTION State Interchange Improvements, Planning

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	5,500,000.00	0.00	
				TOTAL ACT 465	5,500,000.00	0.00	
				TOTAL PRIOR YEAR	5,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	5,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,304

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-03
PROJECT DESCRIPTION State Interchange Improvements, Planning

LAGOV AFS
ID: F.B50J282303 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282303		UNCOLLECTED		5,500,000.00		0.00	5,500,000.00		
	F.B50J282303		UNASSIGNED		5,500,000.00		0.00	5,500,000.00		
			TOTAL SCHEDULE 50-J28-23-03		5,500,000.00		0.00	5,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-04

LAGOV AFS
ID: F.B50J282304 /

PROJECT DESCRIPTION Isaac Verot Coulee - Main Channel Harden

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,306

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-04
PROJECT DESCRIPTION Isaac Verot Coulee - Main Channel Harden

LAGOV AFS
ID: F.B50J282304 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282304		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J282304		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J28-23-04		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-05

LAGOV AFS
ID: F.B50J282305 /

PROJECT DESCRIPTION E Broussard Roundabout, Planning and Con

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-05

LAGOV AFS
ID: F.B50J282305 /

PROJECT DESCRIPTION E Broussard Roundabout, Planning and Con

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282305		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J282305		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J28-23-05		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,309

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-06

LAGOV AFS
ID: F.B50J282306 /

PROJECT DESCRIPTION Milton Volunteer Fire Department, Planni

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	250,000.00	0.00	
				TOTAL ACT 465	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-06
PROJECT DESCRIPTION Milton Volunteer Fire Department, Planni

LAGOV AFS
ID: F.B50J282306 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282306		UNCOLLECTED		250,000.00		0.00	250,000.00		
	F.B50J282306		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-J28-23-06		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-07

LAGOV AFS
ID: F.B50J282307 /

PROJECT DESCRIPTION Rue Du Belier Widening, Planning and Con

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	1,000,000.00		0.00
				TOTAL ACT 465	1,000,000.00		0.00
				TOTAL PRIOR YEAR	1,000,000.00		0.00
				TOTAL CURRENT YEAR	0.00		0.00
				TOTAL SCHEDULE	1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,312

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-07
PROJECT DESCRIPTION Rue Du Belier Widening, Planning and Con

LAGOV AFS
ID: F.B50J282307 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282307		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J282307		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J28-23-07		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-08

LAGOV AFS
ID: F.B50J282308 /

PROJECT DESCRIPTION Verot School Road, State Hwy. 339 Wideni

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	2,500,000.00	0.00	
					TOTAL ACT 465	2,500,000.00	0.00	
					TOTAL PRIOR YEAR	2,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-08
PROJECT DESCRIPTION Verot School Road, State Hwy. 339 Wideni

LAGOV AFS
ID: F.B50J282308 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282308		UNCOLLECTED		2,500,000.00		0.00	2,500,000.00		
	F.B50J282308		UNASSIGNED		2,500,000.00		0.00	2,500,000.00		
			TOTAL SCHEDULE 50-J28-23-08		2,500,000.00		0.00	2,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-10

LAGOV AFS
ID: F.B50J282310 /

PROJECT DESCRIPTION Lake Farm to Verot School Road Extension

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-10

LAGOV AFS
ID: F.B50J282310 /

PROJECT DESCRIPTION Lake Farm to Verot School Road Extension

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282310		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J28-23-10		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-11

LAGOV AFS
ID: F.B50J282311 /

PROJECT DESCRIPTION Cue Road Extension, Planning and Constr

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH FPC SCHED NO 50-J28-23-11
PROJECT DESCRIPTION Cue Road Extension, Planning and Constr

LAGOV AFS
ID: F.B50J282311 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282311		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J28-23-11		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-12

LAGOV AFS
ID: F.B50J282312 /

PROJECT DESCRIPTION Parish Road Overlay, Planning and Constr

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J28 LAFAYETTE PARISH

FPC SCHED NO 50-J28-23-12

LAGOV AFS
ID: F.B50J282312 /

PROJECT DESCRIPTION Parish Road Overlay, Planning and Constr

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J282312		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J282312		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J28-23-12		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,321

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-06B-01
PROJECT DESCRIPTION LAFOURCHE PARISH - COMPANY CANAL PUMP ST

LAGOV AFS
ID: F.B50J2906B01 / 07113

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	277	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	580	14A	BOND FY14 S14A	65,900.00	0.00	
TOTAL ACT 24						65,900.00	0.00	
2015	25	2014	848	15A	BOND FY15 S15A	840,000.00	0.00	
TOTAL ACT 25						840,000.00	0.00	
2016	26	2015	627	16A	BOND FY16 S16A	45,900.00	0.00	
TOTAL ACT 26						45,900.00	0.00	
2017	16	2016	B48	16D	BOND FY17 S16D	11,200.00	0.00	
TOTAL ACT 16						11,200.00	0.00	
2018	29	2018	G66		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						963,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						963,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-06B-01
PROJECT DESCRIPTION LAFOURCHE PARISH - COMPANY CANAL PUMP ST

LAGOV AFS
ID: F.B50J2906B01 / 07113

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
646273	07113-01	01 2007	LAFOURCHE PARISH COUNCIL	PN		85,900.00		55,900.00	30,000.00		65
646273	07113-01	01 2016	LAFOURCHE PARISH COUNCIL	PN		72.00		0.00	72.00		
646273	07113-01	01 2017	LAFOURCHE PARISH COUNCIL	PN		28.00		0.00	28.00		
646273	07113-01	02 2007	LAFOURCHE PARISH COUNCIL	CN		896,991.10		896,991.10	0.00		100
646273	07113-01	02 2017	LAFOURCHE PARISH COUNCIL	CN		8.90		0.00	8.90		
646273	07113-01	03 2007	LAFOURCHE PARISH COUNCIL	MI		0.00		0.00	0.00		
646273	07113-01	04 2007	LAFOURCHE PARISH COUNCIL	PA		10,000.00		10,000.00	0.00		100
646273	07113-01		CONV TO LAGOV 4400012692			30,108.90-		0.00	30,108.90-		
TOTAL PROJECT 07113-01/ F.50000059			COMPANY CANAL PUMP STATION		02/02/2007	962,891.10	03/02/2016	962,891.10	0.00	04/04/2049	
						962,891.10		962,891.10	0.00		
4400012692	F.50000059.01	005 2016	LAFOURCHE PARISH COUNCIL	PA		72.00		0.00	72.00		
4400012692	F.50000059.01	006 2017	LAFOURCHE PARISH COUNCIL	PA		28.00		0.00	28.00		
4400012692	F.50000059.01	007 2017	LAFOURCHE PARISH COUNCIL	PA		8.90		0.00	8.90		
TOTAL CONTRACT 4400012692					02/02/2007	108.90		0.00	108.90	02/09/2021	
LAGOV	F.50000059.01		Admin			10,108.90	04/19/2021	10,108.90	0.00		100
LAGOV	F.50000059.02		Planning/Feasibility			55,900.00		55,900.00	0.00		100
LAGOV	F.50000059.05		Construction			896,991.10		896,991.10	0.00		100
TOTAL PROJECT F.50000059/ 07113-01			COMPANY CANAL PUMP STATION		PARISH: 29	963,000.00		963,000.00	0.00		
TOTAL SCHEDULE 50-J29-06B-01						963,000.00		963,000.00	0.00		
TOTAL LEGACY CONTRACTS						962,891.10		962,891.10	0.00		
TOTAL LAGOV CONTRACTS						108.90		0.00	108.90		
TOTAL CONTRACTS						963,000.00		962,891.10	108.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-14-01
PROJECT DESCRIPTION LAFOURCHE PARISH-SOUTH LAFOURCHE AIRPORT

LAGOV AFS
ID: F.B50J291401 / 15171

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A		BOND FY23 S23A	1,660,445.00	0.00	
					TOTAL ACT 117	1,660,445.00	0.00	
2015	29	2018	629	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2016	16	2016	147	17A	BOND FY16 S17A	36,600.00	0.00	
					TOTAL ACT 16	36,600.00	0.00	
2016	29	2018	LW1	LOC	LOC FY16	25,537.00	0.00	1
					TOTAL ACT 29	25,537.00	0.00	
2020	2	2020	G57		GF FY20	129,863.00	0.00	
					TOTAL ACT 2	129,863.00	0.00	
2020	20	2019	LBY	NLOC	LOC FY20	4,598,137.00	0.00	5
					TOTAL ACT 20	4,598,137.00	0.00	
2021	2	2020	L33	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	B71	22A	BOND FY22 S22A	50,010.00	0.00	
2022	485	2021	L08	LOC	LOC FY22	2,764,008.00	0.00	1
					TOTAL ACT 485	2,814,018.00	0.00	
					TOTAL PRIOR YEAR	9,264,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,264,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,324

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-14-01
PROJECT DESCRIPTION LAFOURCHE PARISH-SOUTH LAFOURCHE AIRPORT

LAGOV AFS
ID: F.B50J291401 / 15171

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J291401		NLOC			4,598,137.00		0.00	4,598,137.00		
736995	15171-01	01 2016	LAFOURCHE PARISH GOVERNMENT	PN		36,600.00		36,600.00	0.00		100
736995	15171-01	02 2016	LAFOURCHE PARISH GOVERNMENT	MI		0.00		0.00	0.00		
736995	15171-01	03 2016	LAFOURCHE PARISH GOVERNMENT	PA		0.00		0.00	0.00		
736995	15171-01	04 2016	LAFOURCHE PARISH GOVERNMENT	PN		329,400.00		0.00	329,400.00		
736995	15171-01	05 2016	LAFOURCHE PARISH GOVERNMENT	PA		12,000.00		0.00	12,000.00		
736995	15171-01		CONV TO LAGOV 4400012536			341,400.00-		0.00	341,400.00-		
			TOTAL CONTRACT		736995	11/20/2015		36,600.00	09/23/2016	36,600.00	0.00 04/04/2049
	TOTAL PROJECT 15171-01/ F.50000518		S.LAFOURCHE AIRPORT CORRIDOR			36,600.00		36,600.00		0.00	
4400012536	F.50000518.01	003 2016	LAFOURCHE PARISH COUNCIL	PA		12,000.00		0.00	12,000.00		
4400012536	F.50000518.01	004 2022	LAFOURCHE PARISH COUNCIL	PA		12,990.00		0.00	12,990.00		
4400012536	F.50000518.01	006 2021	LAFOURCHE PARISH COUNCIL	PA		38,010.00		0.00	38,010.00		
4400012536	F.50000518.01	016 2016	LAFOURCHE PARISH COUNCIL	PA		12,000.00		0.00	12,000.00		
4400012536	F.50000518.04	002 2016	LAFOURCHE PARISH COUNCIL	F1		143,399.50		117,862.50	25,537.00		82
4400012536	F.50000518.04	017 2023	LAFOURCHE PARISH COUNCIL	F1		0.50		0.00	0.50		
4400012536	F.50000518.05	005 2022	LAFOURCHE PARISH COUNCIL	CN		3,275,473.00		1,074,410.86	2,201,062.14		32
4400012536	F.50000518.05	007 2021	LAFOURCHE PARISH COUNCIL	CN		303,862.50		303,862.50	0.00		100
4400012536	F.50000518.05	008 2021	LAFOURCHE PARISH COUNCIL	CN		1,146.00		1,146.00	0.00		100
4400012536	F.50000518.05	009 2020	LAFOURCHE PARISH COUNCIL	CN		0.50		0.50	0.00		100
4400012536	F.50000518.05	012 2016	LAFOURCHE PARISH COUNCIL	CN		303,862.50		303,862.50	0.00		100
4400012536	F.50000518.05	013 2021	LAFOURCHE PARISH COUNCIL	CN		527,118.50		527,118.50	0.00		100
			TOTAL CONTRACT		4400012536	11/20/2015		4,629,863.00	08/25/2023	2,328,263.36	2,301,599.64 01/19/2048
LAGOV	F.50000518.01		Admin			75,000.00	05/31/2023	75,000.00	0.00		100
LAGOV	F.50000518.02		Planning/Feasibility			36,600.00		36,600.00	0.00		100
LAGOV	F.50000518.04		Design			143,400.00	05/06/2019	117,862.50	25,537.50		82
LAGOV	F.50000518.05		Construction			4,411,463.00	08/24/2023	2,210,400.86	2,201,062.14		50
	TOTAL PROJECT F.50000518/ 15171-01		S.LAFOURCHE AIRPORT CORRIDOR		PARISH: 29	4,666,463.00		2,439,863.36		2,226,599.64	
4400012536	F.U5000172.09	015 2020	LAFOURCHE PARISH COUNCIL	ES		4,598,137.00		0.00	4,598,137.00		
			TOTAL CONTRACT		4400012536	11/20/2015		4,598,137.00	0.00	4,598,137.00	01/19/2048
LAGOV	F.U5000172.09		Provisional			4,598,137.00		0.00	4,598,137.00		
	TOTAL PROJECT F.U5000172	J29 - UNOBLIGATED **			PARISH: 29	4,598,137.00		0.00	4,598,137.00		
			TOTAL SCHEDULE		50-J29-14-01	9,264,600.00		2,439,863.36		6,824,736.64	
			TOTAL LEGACY CONTRACTS			36,600.00		36,600.00		0.00	
			TOTAL LAGOV CONTRACTS			9,228,000.00		2,328,263.36		6,899,736.64	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,325

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-14-01
PROJECT DESCRIPTION LAFOURCHE PARISH-SOUTH LAFOURCHE AIRPORT

LAGOV AFS
ID: F.B50J291401 / 15171

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					9,264,600.00		2,364,863.36	6,899,736.64		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,326

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH
PROJECT DESCRIPTION KRAEMER WATER LINE IMPROVEMENTS

FPC SCHED NO 50-J29-18-01

LAGOV AFS
ID: F.B50J291801 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G40		GF FY19	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2019	29	2018	L73	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	GAT		GF FY20	0.00	0.00	
					TOTAL ACT 2	0.00	0.00	
2021	2	2020	LAG	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LBW	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,327

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH
PROJECT DESCRIPTION KRAEMER WATER LINE IMPROVEMENTS

FPC SCHED NO 50-J29-18-01

LAGOV AFS
ID: F.B50J291801 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016302	F.50000652.01	002 2019	LAFOURCHE PARISH COUNCIL	PA	3,000.00		0.00	3,000.00		
			TOTAL CONTRACT	4400016302	01/09/2019		0.00	3,000.00	01/19/2048	
LAGOV	F.50000652.01		Admin		3,000.00		0.00	3,000.00		
	TOTAL PROJECT	F.50000652	J29-KRAEMER WATER LINE IMPROVEMENTS	PARISH: 29	3,000.00		0.00	3,000.00		
4400016302	F.U5000155.04	001 2019	LAFOURCHE PARISH COUNCIL	F1	97,000.00		0.00	97,000.00		
			TOTAL CONTRACT	4400016302	01/09/2019		0.00	97,000.00	01/19/2048	
LAGOV	F.U5000155.04		Design		97,000.00		0.00	97,000.00		
	TOTAL PROJECT	F.U5000155	J29 - UNOBLIGATED **	PARISH: 29	97,000.00		0.00	97,000.00		
			TOTAL SCHEDULE	50-J29-18-01	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-22-01
PROJECT DESCRIPTION J29-Butch Hill Pump Station Replacement,

LAGOV AFS
ID: F.B50J292201 /

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		646,000.00	0.00	1
117	2022		NLOC	LOC FY23		3,100,000.00	0.00	5
TOTAL ACT 117						3,746,000.00	0.00	
TOTAL PRIOR YEAR						3,746,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,746,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,329

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J29 LAFOURCHE PARISH FPC SCHED NO 50-J29-22-01
PROJECT DESCRIPTION J29-Butch Hill Pump Station Replacement,

LAGOV AFS
ID: F.B50J292201 /

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J292201		NLOC		3,100,000.00		0.00	3,100,000.00		
4400026404	F.50001132.01	001 2023	LAFOURCHE PARISH COUNCIL	PA	29,070.00		0.00	29,070.00		
			TOTAL CONTRACT 4400026404	01/04/2023	29,070.00		0.00	29,070.00	01/19/2048	
LAGOV	F.50001132.01		Admin		29,070.00		0.00	29,070.00		
	TOTAL PROJECT F.50001132	J29-BUTCH HILL PUMP STATION REPLACE	PARISH: 29		29,070.00		0.00	29,070.00		
4400026404	F.U5001000.09	002 2023	LAFOURCHE PARISH COUNCIL	ES	616,930.00		0.00	616,930.00		
4400026404	F.U5001000.09	003 2023	LAFOURCHE PARISH COUNCIL	ES	3,100,000.00		0.00	3,100,000.00		
			TOTAL CONTRACT 4400026404	01/04/2023	3,716,930.00		0.00	3,716,930.00	01/19/2048	
LAGOV	F.U5001000.09		Provisional		3,716,930.00		0.00	3,716,930.00		
	TOTAL PROJECT F.U5001000	J29 - UNOBLIGATED	PARISH: 29		3,716,930.00		0.00	3,716,930.00		
			TOTAL SCHEDULE 50-J29-22-01		3,746,000.00		0.00	3,746,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,746,000.00		0.00	3,746,000.00		
			TOTAL CONTRACTS		3,746,000.00		0.00	3,746,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,330

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J30 LASALLE PARISH

FPC SCHED NO 50-J30-12-01

LAGOV AFS
ID: F.B50J301201 / 13078

PROJECT DESCRIPTION LASALLE PARISH-PINE HILL ROAD IMPROVEMEN

STATUS 0 PARISH 30 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	186	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	849	15A	BOND FY15 S15A	545,000.00	0.00	
					TOTAL ACT 25	545,000.00	0.00	
2016	26	2015	628	16A	BOND FY16 S16A	84,605.00	0.00	
					TOTAL ACT 26	84,605.00	0.00	
2018	29	2018	G67		GF FY18	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	629,605.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	629,605.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J30 LASALLE PARISH FPC SCHED NO 50-J30-12-01
PROJECT DESCRIPTION LASALLE PARISH-PINE HILL ROAD IMPROVEMEN

LAGOV AFS
ID: F.B50J301201 / 13078

STATUS 0 PARISH 30 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J301201		UNCOLLECTED		0.16		0.00	0.16		
	F.B50J301201		UNASSIGNED		0.16		0.00	0.16		
726911	13078-01	01 2013	LASALLE PARISH POLICE JURY	PN	50,506.27		50,506.27	0.00		100
726911	13078-01	01 2016	LASALLE PARISH POLICE JURY	PN	0.00		0.00	0.00		
726911	13078-01	02 2013	LASALLE PARISH POLICE JURY	CN	569,098.57		569,098.57	0.00		100
726911	13078-01	03 2013	LASALLE PARISH POLICE JURY	MI	0.00		0.00	0.00		
726911	13078-01	04 2013	LASALLE PARISH POLICE JURY	ES	0.00		0.00	0.00		
726911	13078-01	05 2013	LASALLE PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
726911	13078-01		CONV TO LAGOV 4400015495		0.00		0.00	0.00		
TOTAL CONTRACT 726911					12/19/2013		629,604.84	0.00	04/04/2049	
TOTAL PROJECT 13078-01/ F.50000260 PINE HILL RD IMPROVMENTS							629,604.84	0.00		
LAGOV	F.50000260.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000260.02		Planning/Feasibility		50,506.27		50,506.27	0.00		100
LAGOV	F.50000260.05		Construction		569,098.57		569,098.57	0.00		100
TOTAL PROJECT F.50000260/ 13078-01 PINE HILL RD IMPROVMENTS					PARISH: 30		629,604.84	0.00		
TOTAL SCHEDULE 50-J30-12-01							629,604.84	0.16		
TOTAL LEGACY CONTRACTS							629,604.84	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							629,604.84	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J30 LASALLE PARISH

FPC SCHED NO 50-J30-14-01

LAGOV AFS
ID: F.B50J301401 / 15068

PROJECT DESCRIPTION LASALLE PARISH-LASALLE PARISH FAIR GROUN

STATUS 0 PARISH 30 HOUSE DIST 22 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	243	16D	BOND FY15 S16D	214,800.00	0.00	
					TOTAL ACT 16	214,800.00	0.00	
2016	26	2015	629	16A	BOND FY16 S16A	10,200.00	0.00	
					TOTAL ACT 26	10,200.00	0.00	
					TOTAL PRIOR YEAR	225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J30 LASALLE PARISH

FPC SCHED NO 50-J30-14-01

LAGOV AFS
ID: F.B50J301401 / 15068

PROJECT DESCRIPTION LASALLE PARISH-LASALLE PARISH FAIR GROUND

STATUS 0 PARISH 30 HOUSE DIST 22 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734544	15068-01	01 2015	LASALLE PARISH POLICE JURY	PN	16,875.00		16,875.00	0.00		100
734544	15068-01	02 2015	LASALLE PARISH POLICE JURY	CN	200,625.00		200,625.00	0.00		100
734544	15068-01	03 2015	LASALLE PARISH POLICE JURY	MI	750.00		750.00	0.00		100
734544	15068-01	04 2015	LASALLE PARISH POLICE JURY	PA	6,750.00		6,750.00	0.00		100
TOTAL CONTRACT 734544					02/05/2015		225,000.00	0.00	04/04/2049	
TOTAL PROJECT 15068-01/ F.50000442 FAIR GROUNDS BARN RENOVATION							225,000.00	0.00		
LAGOV	F.50000442.01		Admin		6,750.00		6,750.00	0.00		100
LAGOV	F.50000442.02		Planning/Feasibility		16,875.00		16,875.00	0.00		100
LAGOV	F.50000442.05		Construction		200,625.00		200,625.00	0.00		100
LAGOV	F.50000442.07		Miscellaneous		750.00		750.00	0.00		100
TOTAL PROJECT F.50000442/ 15068-01 FAIR GROUNDS BARN RENOVATION PARISH: 30							225,000.00	0.00		
TOTAL SCHEDULE 50-J30-14-01							225,000.00	0.00		
TOTAL LEGACY CONTRACTS							225,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							225,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J31 LINCOLN PARISH

FPC SCHED NO 50-J31-21-01

LAGOV AFS
ID: F.B50J312101 /

PROJECT DESCRIPTION BRIDGE REPLMENTS MITCHELL AND SHADY GROV

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAP	LOC	LOC FY22	380,000.00	0.00	1
TOTAL ACT 485						380,000.00	0.00	
TOTAL PRIOR YEAR						380,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						380,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J31 LINCOLN PARISH FPC SCHED NO 50-J31-21-01
PROJECT DESCRIPTION BRIDGE REPLMENTS MITCHELL AND SHADY GROV

LAGOV AFS
ID: F.B50J312101 /

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024334	F.50000965.01	001 2022	LINCOLN PARISH POLICE JURY	PA	17,100.00		0.00	17,100.00		
			TOTAL CONTRACT	4400024334	04/22/2022		0.00	17,100.00	01/19/2048	
LAGOV	F.50000965.01		Admin		17,100.00		0.00	17,100.00		
	TOTAL PROJECT	F.50000965	J31-BRIDGE RPLMTS-MITCHELL/SHADY GR	PARISH: 31	17,100.00		0.00	17,100.00		
4400024334	F.U5000863.09	002 2022	LINCOLN PARISH POLICE JURY	ES	362,900.00		0.00	362,900.00		
			TOTAL CONTRACT	4400024334	04/22/2022		0.00	362,900.00	01/19/2048	
LAGOV	F.U5000863.09		Provisional		362,900.00		0.00	362,900.00		
	TOTAL PROJECT	F.U5000863	J31-UNOBLIGATED	PARISH: 31	362,900.00		0.00	362,900.00		
			TOTAL SCHEDULE	50-J31-21-01	380,000.00		0.00	380,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		380,000.00		0.00	380,000.00		
			TOTAL CONTRACTS		380,000.00		0.00	380,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,336

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH
PROJECT DESCRIPTION LIVINGSTON PARISH ANIMAL SHELTER

FPC SCHED NO 50-J32-07B-06

LAGOV AFS
ID: F.B50J3207B06 / 08209

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	495	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2012	22	2011	274	12A	BOND FY12 S12A	100,000.00	0.00	
					TOTAL ACT 22	100,000.00	0.00	
2014	24	2013	583	14A	BOND FY14 S14A	125,400.00	0.00	
					TOTAL ACT 24	125,400.00	0.00	
2016	26	2015	632	16A	BOND FY16 S16A	19,800.00	0.00	
					TOTAL ACT 26	19,800.00	0.00	
2018	29	2018	670		GF FY18	4,900.00	0.00	
					TOTAL ACT 29	4,900.00	0.00	
2018	4	2017	BAC	17B	BOND FY18 S17B	300.00	0.00	
					TOTAL ACT 4	300.00	0.00	
					TOTAL PRIOR YEAR	250,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH
PROJECT DESCRIPTION LIVINGSTON PARISH ANIMAL SHELTER

FPC SCHED NO 50-J32-07B-06

LAGOV AFS
ID: F.B50J3207B06 / 08209

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662752	08209-01	01 2008	LIVINGSTON PARISH COUNCIL	CN	99,670.00		99,670.00	0.00		100
662752	08209-01	01 2012	LIVINGSTON PARISH COUNCIL	CN	100,000.00		100,000.00	0.00		100
662752	08209-01	01 2014	LIVINGSTON PARISH COUNCIL	EQ	0.00		0.00	0.00		
662752	08209-01	02 2008	LIVINGSTON PARISH COUNCIL	EQ	39,730.00		39,730.00	0.00		100
662752	08209-01	03 2008	LIVINGSTON PARISH COUNCIL	PA	6,000.00		6,000.00	0.00		100
662752	08209-01		CONV TO LAGOV 4400013637		0.00		0.00	0.00		
TOTAL CONTRACT 662752				03/07/2008	245,400.00	01/08/2016	245,400.00	0.00	04/04/2049	
TOTAL PROJECT 08209-01/ F.50000115			LIVINGSTON PAR ANIMAL SHELTER		245,400.00		245,400.00	0.00		
4400013637	F.50000115.01	006 2014	LIVINGSTON PARISH COUNCIL	PA	43.23		0.00	43.23		
4400013637	F.50000115.01	007 2018	LIVINGSTON PARISH COUNCIL	PA	56.77		0.00	56.77		
4400013637	F.50000115.01	008 2018	LIVINGSTON PARISH COUNCIL	PA	4,900.00		0.00	4,900.00		
TOTAL CONTRACT 4400013637				03/07/2008	5,000.00		0.00	5,000.00	03/11/2021	
LAGOV	F.50000115.01		Admin		11,000.00	04/19/2021	11,000.00	0.00		100
LAGOV	F.50000115.05		Construction		199,670.00		199,670.00	0.00		100
LAGOV	F.50000115.06		Equipment		39,730.00	12/13/2017	39,730.00	0.00		100
TOTAL PROJECT F.50000115/ 08209-01			LIVINGSTON PAR ANIMAL SHELTER	PARISH: 32	250,400.00		250,400.00	0.00		
TOTAL SCHEDULE 50-J32-07B-06					250,400.00		250,400.00	0.00		
TOTAL LEGACY CONTRACTS					245,400.00		245,400.00	0.00		
TOTAL LAGOV CONTRACTS					5,000.00		0.00	5,000.00		
TOTAL CONTRACTS					250,400.00		245,400.00	5,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,338

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-08B-03
PROJECT DESCRIPTION LIVINGSTON PARISH RECREATION DISTRICT 2

LAGOV AFS
ID: F.B50J3208B03 / 09032

STATUS 0 PARISH 32 HOUSE DIST 64 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	584	14A	BOND FY14 S14A	500.00	0.00	
					TOTAL ACT 24	500.00	0.00	
2015	25	2014	850	15A	BOND FY15 S15A	10,000.00	0.00	
					TOTAL ACT 25	10,000.00	0.00	
2016	26	2015	633	16A	BOND FY16 S16A	4,001.00	0.00	
					TOTAL ACT 26	4,001.00	0.00	
					TOTAL PRIOR YEAR	14,501.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	14,501.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,339

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-08B-03
PROJECT DESCRIPTION LIVINGSTON PARISH RECREATION DISTRICT 2

LAGOV AFS
ID: F.B50J3208B03 / 09032

STATUS 0 PARISH 32 HOUSE DIST 64 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J3208B03		UNCOLLECTED		0.62		0.00	0.62		
	F.B50J3208B03		UNASSIGNED		0.62		0.00	0.62		
675724	09032-01	01 2009	LIVINGSTON PARISH COUNCIL	EQ	14,000.38		14,000.38	0.00		100
675724	09032-01	01 2016	LIVINGSTON PARISH COUNCIL	EQ	0.00		0.00	0.00		
675724	09032-01	02 2009	LIVINGSTON PARISH COUNCIL	PA	500.00		500.00	0.00		100
TOTAL CONTRACT 675724				03/05/2009	14,500.38	04/11/2014	14,500.38	0.00	04/04/2049	
TOTAL PROJECT 09032-01/ F.50000128 LIVINGSTON PAR RECR DISTR 2 EQ					14,500.38		14,500.38	0.00		
LAGOV	F.50000128.01		Admin		500.00		500.00	0.00		100
LAGOV	F.50000128.06		Equipment		14,000.38		14,000.38	0.00		100
TOTAL PROJECT F.50000128/ 09032-01 LIVINGSTON PAR RECR DISTR 2 EQ PARISH: 32					14,500.38		14,500.38	0.00		
TOTAL SCHEDULE 50-J32-08B-03					14,501.00		14,500.38	0.62		
TOTAL LEGACY CONTRACTS					14,500.38		14,500.38	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					14,500.38		14,500.38	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,340

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-09-01
PROJECT DESCRIPTION LIVINGSTON PARISH-LIVINGSTON PARISH REGI

LAGOV AFS
ID: F.B50J320901 / 10072

STATUS 0 PARISH 32 HOUSE DIST 64 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		175,508.00	0.00	
				TOTAL ACT 117		175,508.00	0.00	
465	2023			GF FY22		1,000,000.00	0.00	
				TOTAL ACT 465		1,000,000.00	0.00	
2010	24	2013	201	14A	BOND FY10 S14A	50,000.00	0.00	
				TOTAL ACT 24		50,000.00	0.00	
2013	16	2016	425	17A	BOND FY13 S17A	19,900.00	0.00	
2013	16	2016	LW2	LOC	LOC FY13	0.00	0.00	1
				TOTAL ACT 16		19,900.00	0.00	
2014	16	2016	138	17A	BOND FY14 S17A	12,500.00	0.00	
2014	16	2016	LW3	LOC	LOC FY14	0.00	0.00	1
				TOTAL ACT 16		12,500.00	0.00	
2016	26	2015	630	16A	BOND FY16 S16A	28,100.00	0.00	
				TOTAL ACT 26		28,100.00	0.00	
2017	16	2016	LB7	NLOC	LOC FY17	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2018	29	2018	G68		GF FY18	38,500.00	0.00	
				TOTAL ACT 29		38,500.00	0.00	
2018	4	2017	BA9	17B	BOND FY18 S17B	1,000.00	0.00	
2018	4	2017	L30	LOC	LOC FY18	0.00	0.00	1
				TOTAL ACT 4		1,000.00	0.00	
2020	2	2020	GBL		GF FY20	15,000.00	0.00	
				TOTAL ACT 2		15,000.00	0.00	
2020	20	2019	L81	LOC	LOC FY20	188,233.00	0.00	1
2020	20	2019	LCH	NLOC	LOC FY20	485,000.00	0.00	5
				TOTAL ACT 20		673,233.00	0.00	
2021	2	2020	BB2	21A	BOND FY21 S21A	338,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-09-01
PROJECT DESCRIPTION LIVINGSTON PARISH-LIVINGSTON PARISH REGI

LAGOV AFS
ID: F.B50J320901 / 10072

STATUS 0 PARISH 32 HOUSE DIST 64 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021	2	2020	L50	LOC	LOC FY21	973,000.00	0.00	1
					TOTAL ACT 2	1,311,000.00	0.00	
2022	117	2022	GDL		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
2022	485	2021	BC1	22A	BOND FY22 S22A	940,259.00	0.00	
					TOTAL ACT 485	940,259.00	0.00	
					TOTAL PRIOR YEAR	5,265,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,265,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-09-01
PROJECT DESCRIPTION LIVINGSTON PARISH-LIVINGSTON PARISH REGI

LAGOV AFS
ID: F.B50J320901 / 10072

STATUS 0 PARISH 32 HOUSE DIST 64 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J320901		NLOC			485,000.00		0.00	485,000.00		
	F.B50J320901		UNASSIGNED			1,000,000.00		0.00	1,000,000.00		
699193	10072-01	01 2010	LIVINGSTON PARISH COUNCIL	PN		49,000.00		49,000.00	0.00		100
699193	10072-01	01 2013	LIVINGSTON PARISH COUNCIL	PN		47,967.28		47,967.28	0.00		100
699193	10072-01	01 2014	LIVINGSTON PARISH COUNCIL	PN		12,500.00		12,500.00	0.00		100
699193	10072-01	01 2016	LIVINGSTON PARISH COUNCIL	PN		32.72		32.72	0.00		100
699193	10072-01	02 2010	LIVINGSTON PARISH COUNCIL	PA		1,000.00		1,000.00	0.00		100
699193	10072-01	02 2013	LIVINGSTON PARISH COUNCIL	PA		0.00		0.00	0.00		
699193	10072-01	02 2014	LIVINGSTON PARISH COUNCIL	PN		4,000.00		936.36	3,063.64		23
699193	10072-01	03 2013	LIVINGSTON PARISH COUNCIL	PA		2,000.00		0.00	2,000.00		
699193	10072-01		CONV TO LAGOV 4400012821			5,063.64-		0.00	5,063.64-		
			TOTAL CONTRACT	699193	11/30/2010	111,436.36	06/30/2017	111,436.36	0.00	04/04/2049	
TOTAL PROJECT 10072-01/ F.50000172			REGIONAL AIRPORT			111,436.36		111,436.36	0.00		
4400012821	F.50000172.01	004 2018	LIVINGSTON PARISH COUNCIL	PA		2,000.00		0.00	2,000.00		
			TOTAL CONTRACT	4400012821	11/30/2010	2,000.00		0.00	2,000.00	01/19/2048	
4400015810	F.50000172.01	004 2013	LIVINGSTON PARISH AIRPORT DISTRICT	PA		300.00		0.00	300.00		
4400015810	F.50000172.01	010 2020	LIVINGSTON PARISH AIRPORT DISTRICT	PA		6,700.00		0.00	6,700.00		
4400015810	F.50000172.01	021 2018	LIVINGSTON PARISH AIRPORT DISTRICT	PA		10,000.00		0.00	10,000.00		
4400015810	F.50000172.01	022 2013	LIVINGSTON PARISH AIRPORT DISTRICT	PA		2,000.00		0.00	2,000.00		
4400015810	F.50000172.01	023 2014	LIVINGSTON PARISH AIRPORT DISTRICT	PA		3,000.00		0.00	3,000.00		
4400015810	F.50000172.01	024 2021	LIVINGSTON PARISH AIRPORT DISTRICT	PA		27,000.00		0.00	27,000.00		
4400015810	F.50000172.01	026 2020	LIVINGSTON PARISH AIRPORT DISTRICT	PA		1,175.00		0.00	1,175.00		
4400015810	F.50000172.04	002 2014	LIVINGSTON PARISH AIRPORT DISTRICT	F1		315.04		315.04	0.00		100
4400015810	F.50000172.04	003 2013	LIVINGSTON PARISH AIRPORT DISTRICT	R5		1,700.00		1,700.00	0.00		100
4400015810	F.50000172.04	005 2018	LIVINGSTON PARISH AIRPORT DISTRICT	F1		10,000.00		10,000.00	0.00		100
4400015810	F.50000172.04	006 2014	LIVINGSTON PARISH AIRPORT DISTRICT	R5		2,684.96		2,684.96	0.00		100
4400015810	F.50000172.04	007 2018	LIVINGSTON PARISH AIRPORT DISTRICT	F1		63.64		63.64	0.00		100
4400015810	F.50000172.04	008 2018	LIVINGSTON PARISH AIRPORT DISTRICT	F1		13,434.31		13,434.31	0.00		100
4400015810	F.50000172.04	013 2020	LIVINGSTON PARISH AIRPORT DISTRICT	F1		1,170,892.10		1,147,385.99	23,506.11		97
4400015810	F.50000172.04	014 2020	LIVINGSTON PARISH AIRPORT DISTRICT	R1		60,490.00		55,490.00	5,000.00		91
4400015810	F.50000172.04	015 2020	LIVINGSTON PARISH AIRPORT DISTRICT	R2		98,322.00		93,170.30	5,151.70		94
4400015810	F.50000172.04	016 2020	LIVINGSTON PARISH AIRPORT DISTRICT	R5		95,500.00		85,950.00	9,550.00		90
4400015810	F.50000172.04	017 2018	LIVINGSTON PARISH AIRPORT DISTRICT	F1		23,065.69		23,065.69	0.00		100
4400015810	F.50000172.04	018 2021	LIVINGSTON PARISH AIRPORT DISTRICT	F1		4.88		4.88	0.00		100
4400015810	F.50000172.04	019 2018	LIVINGSTON PARISH AIRPORT DISTRICT	F1		23,065.69		0.00	23,065.69		
4400015810	F.50000172.04	020 2022	LIVINGSTON PARISH AIRPORT DISTRICT	F1		0.01		0.01	0.00		100
4400015810	F.50000172.04	027 2020	LIVINGSTON PARISH AIRPORT DISTRICT	R4		5,000.00		0.00	5,000.00		
4400015810	F.50000172.04	028 2023	LIVINGSTON PARISH AIRPORT DISTRICT	F1		0.13		0.00	0.13		
4400015810	F.50000172.04	029 2020	LIVINGSTON PARISH AIRPORT DISTRICT	A1		80,000.00		52,440.58	27,559.42		65
4400015810	F.50000172.05	030 2021	LIVINGSTON PARISH AIRPORT DISTRICT	CN		212,177.35		0.00	212,177.35		
			TOTAL CONTRACT	4400015810	09/14/2018	1,846,890.80	08/29/2023	1,485,705.40	361,185.40	01/19/2048	
LAGOV	F.50000172.01		Admin			53,175.00	05/31/2023	52,000.00	1,175.00		97

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-09-01
PROJECT DESCRIPTION LIVINGSTON PARISH-LIVINGSTON PARISH REGI

LAGOV AFS
ID: F.B50J320901 / 10072

STATUS 0 PARISH 32 HOUSE DIST 64 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.50000172.02		Planning/Feasibility		110,436.36	12/13/2017	110,436.36	0.00		100
LAGOV	F.50000172.04		Design		1,584,538.45	08/28/2023	1,485,705.40	98,833.05		93
LAGOV	F.50000172.05		Construction		212,177.35		0.00	212,177.35		
TOTAL PROJECT F.50000172/ 10072-01 REGIONAL AIRPORT PARISH: 32					1,960,327.16		1,648,141.76	312,185.40		
4400015810	F.U5000037.01	011 2020	LIVINGSTON PARISH AIRPORT DISTRICT	PA	21,825.00		0.00	21,825.00		
4400015810	F.U5000037.09	001 2020	LIVINGSTON PARISH AIRPORT DISTRICT	ES	463,175.00		0.00	463,175.00		
4400015810	F.U5000037.09	009 2020	LIVINGSTON PARISH AIRPORT DISTRICT	ES	58,850.19		0.00	58,850.19		
4400015810	F.U5000037.09	012 2022	LIVINGSTON PARISH AIRPORT DISTRICT	ES	1,000,000.00		0.00	1,000,000.00		
4400015810	F.U5000037.09	025 2021	LIVINGSTON PARISH AIRPORT DISTRICT	ES	760,822.65		0.00	760,822.65		
TOTAL CONTRACT 4400015810 09/14/2018					2,304,672.84		0.00	2,304,672.84	01/19/2048	
LAGOV	F.U5000037.01		Admin		21,825.00		0.00	21,825.00		
LAGOV	F.U5000037.09		Provisional		2,282,847.84		0.00	2,282,847.84		
TOTAL PROJECT F.U5000037 J32 - UNOBLIGATED ** PARISH: 32					2,304,672.84		0.00	2,304,672.84		
TOTAL SCHEDULE 50-J32-09-01					5,265,000.00		1,648,141.76	3,616,858.24		
TOTAL LEGACY CONTRACTS					111,436.36		111,436.36	0.00		
TOTAL LAGOV CONTRACTS					4,153,563.64		1,485,705.40	2,667,858.24		
TOTAL CONTRACTS					4,265,000.00		1,597,141.76	2,667,858.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-10-01
PROJECT DESCRIPTION LIVINGSTON PARISH-COOK ROAD EXTENSION EC

LAGOV AFS
ID: F.B50J321001 / 11066

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		39,488.00	0.00	
117	2022		LOC	LOC FY23		2,660,900.00	0.00	1
				TOTAL ACT 117		2,700,388.00	0.00	
2011	26	2015	217	16A	BOND FY11 S16A	900.00	0.00	
				TOTAL ACT 26		900.00	0.00	
2012	16	2016	164	17A	BOND FY12 S17A	27,100.00	0.00	
2012	16	2016	LW4	LOC	LOC FY12	0.00	0.00	1
				TOTAL ACT 16		27,100.00	0.00	
2013	16	2016	187	NLOC	LOC FY13	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2014	24	2013	581	14A	BOND FY14 S14A	99,100.00	0.00	
				TOTAL ACT 24		99,100.00	0.00	
2015	25	2014	851	15A	BOND FY15 S15A	45,000.00	0.00	
				TOTAL ACT 25		45,000.00	0.00	
2016	16	2016	148	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2016	26	2015	631	16A	BOND FY16 S16A	262,000.00	0.00	
				TOTAL ACT 26		262,000.00	0.00	
2017	16	2016	B49	16D	BOND FY17 S16D	21,000.00	0.00	
				TOTAL ACT 16		21,000.00	0.00	
2018	4	2017	BAA	17B	BOND FY18 S17B	487,100.00	0.00	
				TOTAL ACT 4		487,100.00	0.00	
2019	20	2019	G41		GF FY19	204,670.00	0.00	
				TOTAL ACT 20		204,670.00	0.00	
2019	29	2018	B72	19A	BOND FY19 S19A	365,900.00	0.00	
2019	29	2018	L14	LOC	LOC FY19	67,497.00	0.00	1
2019	29	2018	L74	LOC	LOC FY19	290,578.00	0.00	1

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-10-01
PROJECT DESCRIPTION LIVINGSTON PARISH-COOK ROAD EXTENSION EC

LAGOV AFS
ID: F.B50J321001 / 11066

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 29						723,975.00	0.00	
2021	2	2020	B42	21A	BOND FY21 S21A	970,330.00	0.00	
2021	2	2020	LDD	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						970,330.00	0.00	
2022	485	2021	B72	22A	BOND FY22 S22A	220,537.00	0.00	
TOTAL ACT 485						220,537.00	0.00	
TOTAL PRIOR YEAR						5,762,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,762,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,346

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-10-01
PROJECT DESCRIPTION LIVINGSTON PARISH-COOK ROAD EXTENSION EC

LAGOV AFS
ID: F.B50J321001 / 11066

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
705471	11066-01	01 2011	LIVINGSTON PARISH COUNCIL	PN		97,920.02		97,920.02	0.00		100
705471	11066-01	01 2012	LIVINGSTON PARISH COUNCIL	PN		169,269.30		169,269.30	0.00		100
705471	11066-01	01 2014	LIVINGSTON PARISH COUNCIL	PN		79.98		79.98	0.00		100
705471	11066-01	01 2016	LIVINGSTON PARISH COUNCIL	RQ		166,852.00		0.00	166,852.00		
705471	11066-01	01 2017	LIVINGSTON PARISH COUNCIL	PN		82.70		82.70	0.00		100
705471	11066-01	02 2011	LIVINGSTON PARISH COUNCIL	PA		2,000.00		2,000.00	0.00		100
705471	11066-01	02 2012	LIVINGSTON PARISH COUNCIL	RQ		48,773.00		48,773.00	0.00		100
705471	11066-01	02 2016	LIVINGSTON PARISH COUNCIL	PN		1,120,648.00		384,775.10	735,872.90		34
705471	11066-01	03 2012	LIVINGSTON PARISH COUNCIL	CN		0.00		0.00	0.00		
705471	11066-01	03 2016	LIVINGSTON PARISH COUNCIL	MI		212,500.00		102,145.40	110,354.60		48
705471	11066-01	04 2012	LIVINGSTON PARISH COUNCIL	MI		136,975.00		136,975.00	0.00		100
705471	11066-01	05 2012	LIVINGSTON PARISH COUNCIL	PA		0.00		0.00	0.00		
705471	11066-01	06 2012	LIVINGSTON PARISH COUNCIL	RQ		43,875.00		0.00	43,875.00		
705471	11066-01	07 2012	LIVINGSTON PARISH COUNCIL	MI		25.00		25.00	0.00		100
705471	11066-01	08 2012	LIVINGSTON PARISH COUNCIL	PA		8,000.00		0.00	8,000.00		
705471	11066-01		CONV TO LAGOV 4400012826			1,064,954.50-		0.00	1,064,954.50-		
TOTAL CONTRACT 705471					06/22/2011	942,045.50	05/26/2017	942,045.50	0.00	04/04/2049	
TOTAL PROJECT 11066-01/ F.50000210 COOK ROAD EXTENSION						942,045.50		942,045.50	0.00		
4400012826	F.50000210.01	009 2012	LIVINGSTON PARISH COUNCIL	PA		8,000.00		0.00	8,000.00		
4400012826	F.50000210.03	007 2012	LIVINGSTON PARISH COUNCIL	RQ		43,800.00		43,800.00	0.00		100
4400012826	F.50000210.03	011 2016	LIVINGSTON PARISH COUNCIL	RQ		262,356.60		262,356.60	0.00		100
4400012826	F.50000210.03	017 2018	LIVINGSTON PARISH COUNCIL	RQ		75.00		75.00	0.00		100
4400012826	F.50000210.03	018 2019	LIVINGSTON PARISH COUNCIL	RQ		436,713.68		281,348.69	155,364.99		64
4400012826	F.50000210.03	021 2019	LIVINGSTON PARISH COUNCIL	RQ		60,000.00		60,000.00	0.00		100
4400012826	F.50000210.03	027 2019	LIVINGSTON PARISH COUNCIL	RQ		6,206.87		0.00	6,206.87		
4400012826	F.50000210.03	032 2019	LIVINGSTON PARISH COUNCIL	RQ		19,945.00		19,945.00	0.00		100
4400012826	F.50000210.04	013 2016	LIVINGSTON PARISH COUNCIL	F1		531,168.40		531,168.40	0.00		100
4400012826	F.50000210.04	015 2016	LIVINGSTON PARISH COUNCIL	R5		14,850.00		14,850.00	0.00		100
4400012826	F.50000210.04	020 2019	LIVINGSTON PARISH COUNCIL	F1		202,923.70		202,923.70	0.00		100
4400012826	F.50000210.04	022 2018	LIVINGSTON PARISH COUNCIL	F1		79.50		79.50	0.00		100
4400012826	F.50000210.04	023 2019	LIVINGSTON PARISH COUNCIL	R3		55,387.50		55,387.50	0.00		100
4400012826	F.50000210.04	024 2019	LIVINGSTON PARISH COUNCIL	R1		81,990.00		81,990.00	0.00		100
4400012826	F.50000210.04	025 2019	LIVINGSTON PARISH COUNCIL	R2		30,000.00		30,000.00	0.00		100
4400012826	F.50000210.04	026 2019	LIVINGSTON PARISH COUNCIL	R5		3,750.00		3,750.00	0.00		100
4400012826	F.50000210.04	028 2019	LIVINGSTON PARISH COUNCIL	F1		204,620.50		204,620.50	0.00		100
4400012826	F.50000210.04	029 2019	LIVINGSTON PARISH COUNCIL	F1		4.50		4.50	0.00		100
4400012826	F.50000210.04	035 2021	LIVINGSTON PARISH COUNCIL	F1		3.40		3.40	0.00		100
4400012826	F.50000210.05	033 2019	LIVINGSTON PARISH COUNCIL	CN		6.00		0.00	6.00		
4400012826	F.50000210.05	034 2019	LIVINGSTON PARISH COUNCIL	CN		68,273.38		68,273.38	0.00		100
4400012826	F.50000210.05	036 2019	LIVINGSTON PARISH COUNCIL	CN		129,000.47		129,000.47	0.00		100
4400012826	F.50000210.05	038 2023	LIVINGSTON PARISH COUNCIL	CN		2,660,900.00		302,696.55	2,358,203.45		11
TOTAL CONTRACT 4400012826					06/22/2011	4,820,054.50	06/30/2023	2,292,273.19	2,527,781.31	01/19/2048	
LAGOV	F.50000210.01		Admin			10,000.00	04/11/2019	10,000.00	0.00		100
LAGOV	F.50000210.02		Planning/Feasibility			277,200.00	01/07/2019	277,200.00	0.00		100
LAGOV	F.50000210.03		Land Acquisition			1,123,120.15	06/04/2020	961,548.29	161,571.86		85

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-10-01
PROJECT DESCRIPTION LIVINGSTON PARISH-COOK ROAD EXTENSION EC

LAGOV AFS
ID: F.B50J321001 / 11066

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.50000210.04		Design		1,255,177.50	03/31/2022	1,255,177.50	0.00		100
LAGOV	F.50000210.05		Construction		2,858,179.85	06/30/2023	499,970.40	2,358,209.45		17
LAGOV	F.50000210.07		Miscellaneous		238,422.50	01/07/2019	238,422.50	0.00		100
TOTAL PROJECT F.50000210/ 11066-01		COOK ROAD EXTENSION	PARISH: 32		5,762,100.00		3,242,318.69	2,519,781.31		
TOTAL SCHEDULE 50-J32-10-01					5,762,100.00		3,242,318.69	2,519,781.31		
TOTAL LEGACY CONTRACTS					942,045.50		942,045.50	0.00		
TOTAL LAGOV CONTRACTS					4,820,054.50		2,292,273.19	2,527,781.31		
TOTAL CONTRACTS					5,762,100.00		3,234,318.69	2,527,781.31		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-13-01
PROJECT DESCRIPTION LIVINGSTON PARISH-DISTRICT 9 FIRE STATIO

LAGOV AFS
ID: F.B50J321301 / 14055

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	139	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	29	2018	G69		GF FY18	2,000.00	0.00	
					TOTAL ACT 29	2,000.00	0.00	
2018	4	2017	BAB	17B	BOND FY18 S17B	98,000.00	0.00	
					TOTAL ACT 4	98,000.00	0.00	
					TOTAL PRIOR YEAR	100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,349

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-13-01
PROJECT DESCRIPTION LIVINGSTON PARISH-DISTRICT 9 FIRE STATIO

LAGOV AFS
ID: F.B50J321301 / 14055

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730449	14055-01	01 2014	LIVINGSTON PARISH COUNCIL	CN	98,000.00		98,000.00	0.00		100
730449	14055-01	02 2014	LIVINGSTON PARISH COUNCIL	PA	2,000.00		0.00	2,000.00		
730449	14055-01		CONV TO LAGOV 4400012707		2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT 730449					06/23/2014	98,000.00	06/09/2017	98,000.00	0.00	04/04/2049
TOTAL PROJECT 14055-01/ F.50000348 DISTRICT 9 FIRE STATION						98,000.00		98,000.00	0.00	
4400012707	F.50000348.01	003 2018	LIVINGSTON PARISH COUNCIL	PA	2,000.00		0.00	2,000.00		
TOTAL CONTRACT 4400012707					06/23/2014	2,000.00		0.00	2,000.00	10/18/2021
LAGOV	F.50000348.01		Admin		2,000.00	09/13/2018	2,000.00	0.00		100
LAGOV	F.50000348.05		Construction		98,000.00	12/13/2017	98,000.00	0.00		100
TOTAL PROJECT F.50000348/ 14055-01 DISTRICT 9 FIRE STATION					PARISH: 32	100,000.00		100,000.00	0.00	
TOTAL SCHEDULE 50-J32-13-01						100,000.00		100,000.00	0.00	
TOTAL LEGACY CONTRACTS						98,000.00		98,000.00	0.00	
TOTAL LAGOV CONTRACTS						2,000.00		0.00	2,000.00	
TOTAL CONTRACTS						100,000.00		98,000.00	2,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-21-01
PROJECT DESCRIPTION JUBAN ROAD NORTH EXTENSION BETWEEN US 19

LAGOV AFS
ID: F.B50J322101 /

STATUS 0 PARISH 32 HOUSE DIST 95 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,005,000.00	0.00	5
					TOTAL ACT 117	3,005,000.00	0.00	
2021	485	2021	G37	GF	FY21	250,000.00	0.00	
					TOTAL ACT 485	250,000.00	0.00	
2022	117	2022	GA5	GF	FY22	1,250,000.00	0.00	
					TOTAL ACT 117	1,250,000.00	0.00	
2022	485	2021	G07	GF	FY22	250,000.00	0.00	
					TOTAL ACT 485	250,000.00	0.00	
					TOTAL PRIOR YEAR	4,755,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,755,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH FPC SCHED NO 50-J32-21-01
PROJECT DESCRIPTION JUBAN ROAD NORTH EXTENSION BETWEEN US 19

LAGOV AFS
ID: F.B50J322101 /

STATUS 0 PARISH 32 HOUSE DIST 95 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J322101		NLOC			3,005,000.00		0.00	3,005,000.00		
4400024137	F.50000956.01	001 2021	LIVINGSTON PARISH COUNCIL	PA		22,500.00		0.00	22,500.00		
4400024137	F.50000956.01	005 2022	LIVINGSTON PARISH COUNCIL	PA		52,500.00		0.00	52,500.00		
			TOTAL CONTRACT	4400024137	03/21/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000956.01		Admin			75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50000956	J32-JUBAN ROAD NORTH EXTENSION	PARISH: 32		75,000.00		0.00	75,000.00		
4400024137	F.U5000755.09	002 2021	LIVINGSTON PARISH COUNCIL	ES		227,500.00		0.00	227,500.00		
4400024137	F.U5000755.09	003 2022	LIVINGSTON PARISH COUNCIL	ES		250,000.00		0.00	250,000.00		
4400024137	F.U5000755.09	006 2022	LIVINGSTON PARISH COUNCIL	ES		1,197,500.00		0.00	1,197,500.00		
4400024137	F.U5000755.09	008 2023	LIVINGSTON PARISH COUNCIL	ES		5,505,000.00		0.00	5,505,000.00		
			TOTAL CONTRACT	4400024137	03/21/2022	7,180,000.00		0.00	7,180,000.00	01/19/2048	
LAGOV	F.U5000755.09		Provisional			4,680,000.00		0.00	4,680,000.00		
	TOTAL PROJECT	F.U5000755	J32 - UNOBLIGATED	PARISH: 32		4,680,000.00		0.00	4,680,000.00		
			TOTAL SCHEDULE	50-J32-21-01		4,755,000.00		0.00	4,755,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			7,255,000.00		0.00	7,255,000.00		
			TOTAL CONTRACTS			7,255,000.00		0.00	7,255,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH
PROJECT DESCRIPTION ROUNDABOUT AT HWY 1019 AND HWY 64

FPC SCHED NO 50-J32-21-02

LAGOV AFS
ID: F.B50J322102 /

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAQ	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LDB	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J32 LIVINGSTON PARISH
PROJECT DESCRIPTION ROUNDABOUT AT HWY 1019 AND HWY 64

FPC SCHED NO 50-J32-21-02

LAGOV AFS
ID: F.B50J322102 /

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J32-21-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J33 MADISON PARISH FPC SCHED NO 50-J33-02-03
PROJECT DESCRIPTION MADISON PARISH-TENDAL(CHARLES BROWN) ROA

LAGOV AFS
ID: F.B50J330203 / 03076

STATUS 0 PARISH 33 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	451		GF FY03	40,000.00	0.00	
					TOTAL ACT 23	40,000.00	0.00	
2006	26	2005	084		GF FY06	45,000.00	0.00	
					TOTAL ACT 26	45,000.00	0.00	
2007	16	2016	280	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	588	14A	BOND FY14 S14A	4,900.00	0.00	
					TOTAL ACT 24	4,900.00	0.00	
2019	20	2019	G42		GF FY19	239,100.00	0.00	
					TOTAL ACT 20	239,100.00	0.00	
					TOTAL PRIOR YEAR	329,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	329,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,355

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J33 MADISON PARISH FPC SCHED NO 50-J33-02-03
PROJECT DESCRIPTION MADISON PARISH-TENDAL(CHARLES BROWN) ROA

LAGOV AFS
ID: F.B50J330203 / 03076

STATUS 0 PARISH 33 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
594600	03076-01	01 2003	MADISON PARISH POLICE JURY	CN		39,200.00		39,200.00	0.00		100
594600	03076-01	01 2006	MADISON PARISH POLICE JURY	PN		0.00		0.00	0.00		
594600	03076-01	01 2007	MADISON PARISH POLICE JURY	CN		189,100.00		0.00	189,100.00		
594600	03076-01	02 2003	MADISON PARISH POLICE JURY	PA		740.00		740.00	0.00		100
594600	03076-01	02 2006	MADISON PARISH POLICE JURY	CN		45,000.00		33,272.04	11,727.96		73
594600	03076-01	02 2007	MADISON PARISH POLICE JURY	MI		0.00		0.00	0.00		
594600	03076-01	03 2007	MADISON PARISH POLICE JURY	PA		4,900.00		4,900.00	0.00		100
594600	03076-01		CONV TO LAGOV 4400012640			200,827.96-		0.00	200,827.96-		
TOTAL CONTRACT 594600						78,112.04	03/02/2012	78,112.04	0.00	04/04/2049	
TOTAL PROJECT 03076-01/ F.50000011 TENDAL (CHARLES BROWN) ROAD						78,112.04		78,112.04	0.00		
4400012640	F.50000011.05	004 2006	MADISON PARISH POLICE JURY	CN		11,667.96		11,667.96	0.00		100
4400012640	F.50000011.05	005 2019	MADISON PARISH POLICE JURY	CN		189,134.32		165,728.93	23,405.39		87
4400012640	F.50000011.05	008 2003	MADISON PARISH POLICE JURY	CN		60.00		60.00	0.00		100
TOTAL CONTRACT 4400012640						200,862.28	10/02/2020	177,456.89	23,405.39	01/19/2048	
LAGOV	F.50000011.01		Admin			5,640.00		5,640.00	0.00		100
LAGOV	F.50000011.05		Construction			273,394.32	10/01/2020	249,988.93	23,405.39		91
TOTAL PROJECT F.50000011/ 03076-01 TENDAL (CHARLES BROWN) ROAD PARISH: 33						279,034.32		255,628.93	23,405.39		
4400012640	F.U5000413.05	009 2019	MADISON PARISH POLICE JURY	CN		25.68		0.00	25.68		
4400012640	F.U5000413.09	010 2019	MADISON PARISH POLICE JURY	ES		49,940.00		0.00	49,940.00		
TOTAL CONTRACT 4400012640						49,965.68	02/18/2003	0.00	49,965.68	01/19/2048	
LAGOV	F.U5000413.05		Construction			25.68		0.00	25.68		
LAGOV	F.U5000413.09		Provisional			49,940.00		0.00	49,940.00		
TOTAL PROJECT F.U5000413 J33 - UNOBLIGATED ** PARISH: 33						49,965.68		0.00	49,965.68		
TOTAL SCHEDULE 50-J33-02-03						329,000.00		255,628.93	73,371.07		
TOTAL LEGACY CONTRACTS						78,112.04		78,112.04	0.00		
TOTAL LAGOV CONTRACTS						250,827.96		177,456.89	73,371.07		
TOTAL CONTRACTS						328,940.00		255,568.93	73,371.07		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,356

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-02-04
PROJECT DESCRIPTION MOREHOUSE PARISH-INDUSTRIAL PARK, PLANNI

LAGOV AFS
ID: F.B50J340204 / 03081

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	456	GF FY03	700.00	0.00	
				TOTAL ACT 23	700.00	0.00	
				TOTAL PRIOR YEAR	700.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-02-04
PROJECT DESCRIPTION MOREHOUSE PARISH-INDUSTRIAL PARK, PLANNI

LAGOV AFS
ID: F.B50J340204 / 03081

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
689210	03081-01	01 2003	MOREHOUSE PARISH POLICE JURY	PN	0.00		0.00	0.00		
689210	03081-01	02 2003	MOREHOUSE PARISH POLICE JURY	PA	700.00		700.00	0.00		100
TOTAL CONTRACT 689210					02/09/2010		700.00	0.00	04/04/2049	
TOTAL PROJECT 03081-01/ F.50000012 INDUSTRIAL PARK							700.00	0.00		
LAGOV	F.50000012.01		Admin		700.00		700.00	0.00		100
TOTAL PROJECT F.50000012/ 03081-01 INDUSTRIAL PARK					PARISH: 34		700.00	0.00		
TOTAL SCHEDULE 50-J34-02-04							700.00	0.00		
TOTAL LEGACY CONTRACTS							700.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-13-01
PROJECT DESCRIPTION MOREHOUSE PARISH-CARL ROAD IMPROVEMENTS,

LAGOV AFS
ID: F.B50J341301 / 14056

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	140	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	532	14D	BOND FY15 S14D	360,000.00	0.00	
2015	25	2014	853	15A	BOND FY15 S15A	85,000.00	0.00	
TOTAL ACT 25						445,000.00	0.00	
2016	26	2015	634	16A	BOND FY16 S16A	53,486.00	0.00	
TOTAL ACT 26						53,486.00	0.00	
2018	29	2018	671		GF FY18	1,500.00	0.00	
TOTAL ACT 29						1,500.00	0.00	
TOTAL PRIOR YEAR						499,986.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						499,986.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-13-01
PROJECT DESCRIPTION MOREHOUSE PARISH-CARL ROAD IMPROVEMENTS,

LAGOV AFS
ID: F.B50J341301 / 14056

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J341301		UNCOLLECTED		0.72		0.00	0.72		
	F.B50J341301		UNASSIGNED		0.72		0.00	0.72		
728005	14056-01	01 2014	MOREHOUSE PARISH POLICE JURY	CN	489,985.28		488,485.28	1,500.00		99
728005	14056-01	01 2016	MOREHOUSE PARISH POLICE JURY	CN	14.72		0.00	14.72		
728005	14056-01	02 2014	MOREHOUSE PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
728005	14056-01		CONV TO LAGOV 4400012846		1,514.72-		0.00	1,514.72-		
			TOTAL CONTRACT 728005	03/06/2014	498,485.28	10/16/2015	498,485.28	0.00	04/04/2049	
	TOTAL PROJECT 14056-01/ F.50000349	CARL ROAD IMPROVEMENTS			498,485.28		498,485.28	0.00		
4400012846	F.50000349.05	005 2018	MOREHOUSE PARISH POLICE JURY	CN	1,500.00		0.00	1,500.00		
			TOTAL CONTRACT 4400012846	03/06/2014	1,500.00		0.00	1,500.00	01/19/2048	
LAGOV	F.50000349.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000349.05		Construction		489,985.28		488,485.28	1,500.00		99
	TOTAL PROJECT F.50000349/ 14056-01	CARL ROAD IMPROVEMENTS	PARISH: 34		499,985.28		498,485.28	1,500.00		
			TOTAL SCHEDULE 50-J34-13-01		499,986.00		498,485.28	1,500.72		
			TOTAL LEGACY CONTRACTS		498,485.28		498,485.28	0.00		
			TOTAL LAGOV CONTRACTS		1,500.00		0.00	1,500.00		
			TOTAL CONTRACTS		499,985.28		498,485.28	1,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-16-01
PROJECT DESCRIPTION MOREHOUSE PARISH-PUBLIC WORKS CENTER, PLA

LAGOV AFS
ID: F.B50J341601 / 17022

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	LC1	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2019			L32	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	20	2019	L32	LOC	LOC FY20	301,750.00	0.00	1
TOTAL ACT 20						301,750.00	0.00	
2021	2	2020	B43	21A	BOND FY21 S21A	23,250.00	0.00	
TOTAL ACT 2						23,250.00	0.00	
TOTAL PRIOR YEAR						325,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						325,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-16-01
PROJECT DESCRIPTION MOREHOUSE PARISH-PUBLIC WORKS CENTER, PLA

LAGOV AFS
ID: F.B50J341601 / 17022

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014568	F.50000578.01	002 2020	MOREHOUSE PARISH POLICE JURY	PA	9,750.00		0.00	9,750.00		
4400014568	F.50000578.04	004 2020	MOREHOUSE PARISH POLICE JURY	F1	22,500.00		13,500.00	9,000.00		60
4400014568	F.50000578.04	005 2020	MOREHOUSE PARISH POLICE JURY	R5	9,000.00		0.00	9,000.00		
4400014568	F.50000578.04	006 2020	MOREHOUSE PARISH POLICE JURY	R4	3,750.00		0.00	3,750.00		
TOTAL CONTRACT 4400014568					01/31/2017	45,000.00	05/07/2020	13,500.00	31,500.00	01/19/2048
LAGOV	F.50000578.01		Admin		9,750.00	05/24/2021	9,750.00	0.00		100
LAGOV	F.50000578.04		Design		35,250.00	05/06/2020	13,500.00	21,750.00		38
TOTAL PROJECT F.50000578 J34-PUBLIC WORKS CENTER					PARISH: 34	45,000.00		23,250.00	21,750.00	
4400014568	F.U5000366.09	001 2020	MOREHOUSE PARISH POLICE JURY	ES	280,000.00		0.00	280,000.00		
TOTAL CONTRACT 4400014568					01/31/2017	280,000.00		0.00	280,000.00	01/19/2048
LAGOV	F.U5000366.09		Provisional		280,000.00		0.00	280,000.00		
TOTAL PROJECT F.U5000366 J34 - UNOBLIGATED **					PARISH: 34	280,000.00		0.00	280,000.00	
TOTAL SCHEDULE 50-J34-16-01						325,000.00		23,250.00	301,750.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						325,000.00		13,500.00	311,500.00	
TOTAL CONTRACTS						325,000.00		13,500.00	311,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH
PROJECT DESCRIPTION COURTHOUSE ROOFING AND REPAIRS

FPC SCHED NO 50-J34-22-01

LAGOV AFS
ID: F.B50J342201 /

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GA6	GF FY22	875,000.00	0.00	
				TOTAL ACT 117	875,000.00	0.00	
				TOTAL PRIOR YEAR	875,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	875,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH
PROJECT DESCRIPTION COURTHOUSE ROOFING AND REPAIRS

FPC SCHED NO 50-J34-22-01

LAGOV AFS
ID: F.B50J342201 /

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025594	F.50001033.01	001 2022	MOREHOUSE PARISH POLICE JURY	PA	39,375.00		0.00	39,375.00		
			TOTAL CONTRACT	4400025594	09/30/2022	39,375.00	0.00	39,375.00	01/19/2048	
LAGOV	F.50001033.01		Admin		39,375.00		0.00	39,375.00		
	TOTAL PROJECT	F.50001033	J34-COURTHOUSE ROOFING AND REPAIRS	PARISH: 34	39,375.00		0.00	39,375.00		
4400025594	F.U5000956.09	002 2022	MOREHOUSE PARISH POLICE JURY	ES	835,625.00		0.00	835,625.00		
			TOTAL CONTRACT	4400025594	09/30/2022	835,625.00	0.00	835,625.00	01/19/2048	
LAGOV	F.U5000956.09		Provisional		835,625.00		0.00	835,625.00		
	TOTAL PROJECT	F.U5000956	J34-UNOBLIGATED	PARISH: 34	835,625.00		0.00	835,625.00		
			TOTAL SCHEDULE	50-J34-22-01	875,000.00		0.00	875,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		875,000.00		0.00	875,000.00		
			TOTAL CONTRACTS		875,000.00		0.00	875,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH
PROJECT DESCRIPTION LIBRARY ROOFING AND REPAIRS

FPC SCHED NO 50-J34-22-02

LAGOV AFS
ID: F.B50J342202 /

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GA7	GF FY22	500,000.00	0.00	
				TOTAL ACT 117	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,365

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH
PROJECT DESCRIPTION LIBRARY ROOFING AND REPAIRS

FPC SCHED NO 50-J34-22-02

LAGOV AFS
ID: F.B50J342202 /

STATUS 0 PARISH 34 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025595	F.50001032.01	001 2022	MOREHOUSE PARISH POLICE JURY	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025595	09/30/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001032.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001032	J34-LIBRARY ROOFING AND REPAIRS	PARISH: 34	22,500.00		0.00	22,500.00		
4400025595	F.U5000955.09	002 2022	MOREHOUSE PARISH POLICE JURY	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025595	09/30/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000955.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000955	J34-UNOBLIGATED	PARISH: 34	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J34-22-02	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH

FPC SCHED NO 50-J34-23-01

LAGOV AFS
ID: F.B50J342301 /

PROJECT DESCRIPTION Grabault Road, Higginbotham Road, and Ho

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		820,000.00		0.00
			TOTAL ACT 465		820,000.00		0.00
			TOTAL PRIOR YEAR		820,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		820,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J34 MOREHOUSE PARISH FPC SCHED NO 50-J34-23-01
PROJECT DESCRIPTION Grabault Road, Higginbotham Road, and Ho

LAGOV AFS
ID: F.B50J342301 /

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J342301		UNASSIGNED		820,000.00		0.00	820,000.00		
			TOTAL SCHEDULE 50-J34-23-01		820,000.00		0.00	820,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-07-01
PROJECT DESCRIPTION NATCHITOCHES PARISH - EXISTING BUILDING

LAGOV AFS
ID: F.B50J350701 / 08021

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	068	GF FY08	4,900.00	0.00	
				TOTAL ACT 28	4,900.00	0.00	
				TOTAL PRIOR YEAR	4,900.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	4,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-07-01
PROJECT DESCRIPTION NATCHITOCHES PARISH - EXISTING BUILDING

LAGOV AFS
ID: F.B50J350701 / 08021

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661257	08021-01	01 2008	NATCHITOCHES PARISH POLICE	RQ	240,100.00		0.00	240,100.00		
661257	08021-01	02 2008	NATCHITOCHES PARISH POLICE	PA	4,900.00		4,900.00	0.00		100
661257	08021-01		CONV TO LAGOV 4400012732		240,100.00-		0.00	240,100.00-		
TOTAL CONTRACT 661257					01/09/2008		4,900.00	0.00	04/04/2049	
TOTAL PROJECT 08021-01/ F.50000082 EXIST BLDG HEAD ST CHIL DEVEP							4,900.00	0.00		
LAGOV	F.50000082.01		Admin		4,900.00		4,900.00	0.00		100
TOTAL PROJECT F.50000082/ 08021-01 EXIST BLDG HEAD ST CHIL DEVEP					PARISH: 35		4,900.00	0.00		
TOTAL SCHEDULE 50-J35-07-01							4,900.00	0.00		
TOTAL LEGACY CONTRACTS							4,900.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							4,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,370

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-11-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-NATCHITOCHES PARISH

LAGOV AFS
ID: F.B50J351101 / 12068

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	167	16D	BOND FY12 S16D	6,000.00	0.00	
					TOTAL ACT 16	6,000.00	0.00	
2014	24	2013	589	14A	BOND FY14 S14A	3,500.00	0.00	
					TOTAL ACT 24	3,500.00	0.00	
2015	25	2014	854	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
2016	26	2015	635	16A	BOND FY16 S16A	34,000.00	0.00	
					TOTAL ACT 26	34,000.00	0.00	
					TOTAL PRIOR YEAR	48,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	48,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-11-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-NATCHITOCHES PARISH

LAGOV AFS
ID: F.B50J351101 / 12068

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713636	12068-01	01 2012	NATCHITOCHES PARISH POLICE	PN	0.00		0.00	0.00		
713636	12068-01	02 2012	NATCHITOCHES PARISH POLICE	ES	0.00		0.00	0.00		
713636	12068-01	03 2012	NATCHITOCHES PARISH POLICE	PA	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 713636					05/16/2012		1,000.00	0.00	04/04/2049	
719197	12068-01	01 2012	NATCHITOCHES PARISH COUNCIL	PN	14,664.15		14,664.15	0.00		100
719197	12068-01	01 2014	NATCHITOCHES PARISH COUNCIL	PN	27.68		27.68	0.00		100
719197	12068-01	02 2012	NATCHITOCHES PARISH COUNCIL	ES	0.00		0.00	0.00		
719197	12068-01	03 2012	NATCHITOCHES PARISH COUNCIL	CN	32,808.17		32,808.17	0.00		100
719197	12068-01	03 2014	NATCHITOCHES PARISH COUNCIL	CN	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 719197					01/03/2013		48,500.00	0.00	04/04/2049	
TOTAL PROJECT 12068-01/ F.50000220 OFFICE OF COMM SERVICE ADDITIO							49,500.00	0.00		
LAGOV	F.50000220.02		Planning/Feasibility		14,691.83		14,691.83	0.00		100
LAGOV	F.50000220.05		Construction		33,808.17		33,808.17	0.00		100
TOTAL PROJECT F.50000220/ 12068-01 OFFICE OF COMM SERVICE ADDITIO PARISH: 35							48,500.00	0.00		
TOTAL SCHEDULE 50-J35-11-01							48,500.00	0.00		
TOTAL LEGACY CONTRACTS							49,500.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							49,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-12-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-OLD RIVER BRIDGE, PLA

LAGOV AFS
ID: F.B50J351201 / 13079

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	590	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	29	2018	713	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	10,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-12-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-OLD RIVER BRIDGE, PLA

LAGOV AFS
ID: F.B50J351201 / 13079

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720055	13079-01	01 2013	NATCHITOCHES PARISH PLC JURY	PN	0.00		0.00	0.00		
720055	13079-01	02 2013	NATCHITOCHES PARISH PLC JURY	CN	0.00		0.00	0.00		
720055	13079-01	03 2013	NATCHITOCHES PARISH PLC JURY	MI	0.00		0.00	0.00		
720055	13079-01	04 2013	NATCHITOCHES PARISH PLC JURY	PA	0.00		0.00	0.00		
TOTAL CONTRACT 720055					02/22/2013		0.00	0.00	04/04/2049	
720059	13079-01	01 2013	NATCHITOCHES PARISH POLICE	PN	0.00		0.00	0.00		
720059	13079-01	01 2015	NATCHITOCHES PARISH POLICE	ES	0.00		0.00	0.00		
720059	13079-01	02 2013	NATCHITOCHES PARISH POLICE	CN	0.00		0.00	0.00		
720059	13079-01	03 2013	NATCHITOCHES PARISH POLICE	MI	0.00		0.00	0.00		
720059	13079-01	04 2013	NATCHITOCHES PARISH POLICE	PA	10,000.00		10,000.00	0.00		100
720059	13079-01	05 2013	NATCHITOCHES PARISH POLICE	ES	0.00		0.00	0.00		
720059	13079-01		CONV TO LAGOV 4400013355		0.00		0.00	0.00		
TOTAL CONTRACT 720059					02/22/2013		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 13079-01/ F.50000261 OLD RIVER BRIDGE PLAN&CONSTRU							10,000.00	0.00		
LAGOV	F.50000261.01		Admin		10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.50000261/ 13079-01 OLD RIVER BRIDGE PLAN&CONSTRU PARISH: 35							10,000.00	0.00		
TOTAL SCHEDULE 50-J35-12-01							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-13-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-HARD SURFACING OF CO

LAGOV AFS
ID: F.B50J351301 / 14154

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	119	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	245	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2020	2	2020	G60		GF FY20	280,000.00	0.00	
TOTAL ACT 2						280,000.00	0.00	
TOTAL PRIOR YEAR						280,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						280,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-13-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-HARD SURFACING OF CO

LAGOV AFS
ID: F.B50J351301 / 14154

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733842	14154-01	01 2015	NATCHITOCHES PARISH	CN	98,000.00		0.00	98,000.00		
733842	14154-01	02 2015	NATCHITOCHES PARISH	PA	2,000.00		0.00	2,000.00		
733842	14154-01	03 2015	NATCHITOCHES PARISH	CN	176,400.00		0.00	176,400.00		
733842	14154-01	04 2015	NATCHITOCHES PARISH	PA	3,600.00		0.00	3,600.00		
733842	14154-01		CONV TO LAGOV 4400012689		280,000.00-		0.00	280,000.00-		
TOTAL CONTRACT 733842					11/17/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14154-01/ F.50000424 HARD SURFACING OF COCO BED RD							0.00	0.00		
4400012689	F.50000424.01	002 2015	NATCHITOCHES PARISH	PA	2,000.00		0.00	2,000.00		
4400012689	F.50000424.01	004 2015	NATCHITOCHES PARISH	PA	10,102.57		0.00	10,102.57		
4400012689	F.50000424.05	001 2015	NATCHITOCHES PARISH	CN	98,000.00		98,000.00	0.00		100
4400012689	F.50000424.05	003 2015	NATCHITOCHES PARISH	CN	169,897.43		169,897.43	0.00		100
TOTAL CONTRACT 4400012689					11/17/2014		267,897.43	12,102.57	03/21/2022	
LAGOV	F.50000424.01		Admin		12,102.57	10/07/2021	12,102.57	0.00		100
LAGOV	F.50000424.05		Construction		267,897.43	06/18/2019	267,897.43	0.00		100
TOTAL PROJECT F.50000424/ 14154-01 HARD SURFACING OF COCO BED RD PARISH: 35							280,000.00	0.00		
TOTAL SCHEDULE 50-J35-13-01							280,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							280,000.00	267,897.43	12,102.57	
TOTAL CONTRACTS							280,000.00	267,897.43	12,102.57	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-14-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-COURTHOUSE SECURITY

LAGOV AFS
ID: F.B50J351401 / 15069

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,500,000.00	0.00	1
					TOTAL ACT 117	1,500,000.00	0.00	
2015	16	2016	244	LOC	LOC FY15	29,100.00	0.00	1
					TOTAL ACT 16	29,100.00	0.00	
2016	29	2018	149	LOC	LOC FY16	338,795.00	0.00	1
					TOTAL ACT 29	338,795.00	0.00	
2020	2	2020	G59		GF FY20	12,000.00	0.00	
					TOTAL ACT 2	12,000.00	0.00	
2020	20	2019	LAL	LOC	LOC FY20	324,650.00	0.00	1
					TOTAL ACT 20	324,650.00	0.00	
2021	2	2020	B45	21A	BOND FY21 S21A	125,455.00	0.00	
					TOTAL ACT 2	125,455.00	0.00	
2021	485	2021	G38		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	485	2021	LDC	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	2,830,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,830,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-14-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-COURTHOUSE SECURITY

LAGOV AFS
ID: F.B50J351401 / 15069

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734541	15069-01	01 2015	NATCHITOCHES PARISH	PN		29,100.00		0.00	29,100.00		
734541	15069-01	01 2016	NATCHITOCHES PARISH	PN		4,900.00		0.00	4,900.00		
734541	15069-01	02 2015	NATCHITOCHES PARISH	PA		900.00		0.00	900.00		
734541	15069-01	02 2016	NATCHITOCHES PARISH	CN		414,000.00		0.00	414,000.00		
734541	15069-01	03 2016	NATCHITOCHES PARISH	MI		20,000.00		0.00	20,000.00		
734541	15069-01	04 2016	NATCHITOCHES PARISH	PA		11,100.00		0.00	11,100.00		
734541	15069-01		CONV TO LAGOV 4400012615			480,000.00-		0.00	480,000.00-		
TOTAL PROJECT 15069-01/ F.50000443			COURTHOUSE SECURITY IMP		01/29/2015	0.00		0.00	0.00	04/04/2049	
4400012615	F.50000443.01	005 2015	NATCHITOCHES PARISH	PA		900.00		0.00	900.00		
4400012615	F.50000443.01	009 2016	NATCHITOCHES PARISH	PA		11,100.00		0.00	11,100.00		
4400012615	F.50000443.01	011 2020	NATCHITOCHES PARISH	PA		25,350.00		0.00	25,350.00		
4400012615	F.50000443.01	019 2023	NATCHITOCHES PARISH	PA		37,650.00		0.00	37,650.00		
4400012615	F.50000443.04	001 2015	NATCHITOCHES PARISH	F1		29,100.00		0.00	29,100.00		
4400012615	F.50000443.04	002 2016	NATCHITOCHES PARISH	F1		127,872.56		91,290.06	36,582.50		71
4400012615	F.50000443.04	012 2016	NATCHITOCHES PARISH	R1		2,925.00		2,925.00	0.00		100
4400012615	F.50000443.04	013 2016	NATCHITOCHES PARISH	R2		5,550.00		5,550.00	0.00		100
4400012615	F.50000443.04	016 2016	NATCHITOCHES PARISH	R4		337.50		337.50	0.00		100
4400012615	F.50000443.04	018 2021	NATCHITOCHES PARISH	F1		2.44		0.00	2.44		
TOTAL CONTRACT 4400012615					01/29/2015	240,787.50	12/11/2020	100,102.56	140,684.94	01/19/2048	
LAGOV	F.50000443.01		Admin			75,000.00	03/08/2022	37,350.00	37,650.00		49
LAGOV	F.50000443.04		Design			165,787.50	12/10/2020	100,102.56	65,684.94		60
TOTAL PROJECT F.50000443/ 15069-01			COURTHOUSE SECURITY IMP	PARISH: 35		240,787.50		137,452.56	103,334.94		
4400012615	F.U5000406.09	003 2016	NATCHITOCHES PARISH	ES		291,025.00		0.00	291,025.00		
4400012615	F.U5000406.09	004 2016	NATCHITOCHES PARISH	ES		11,187.50		0.00	11,187.50		
4400012615	F.U5000406.09	010 2020	NATCHITOCHES PARISH	ES		324,650.00		0.00	324,650.00		
4400012615	F.U5000406.09	020 2023	NATCHITOCHES PARISH	ES		1,462,350.00		0.00	1,462,350.00		
4400012615	F.U5000406.09	021 2021	NATCHITOCHES PARISH	ES		500,000.00		0.00	500,000.00		
TOTAL CONTRACT 4400012615					01/29/2015	2,589,212.50		0.00	2,589,212.50	01/19/2048	
LAGOV	F.U5000406.09		Provisional			2,589,212.50		0.00	2,589,212.50		
TOTAL PROJECT F.U5000406			J35 - UNOBLIGATED **	PARISH: 35		2,589,212.50		0.00	2,589,212.50		
TOTAL SCHEDULE 50-J35-14-01						2,830,000.00		137,452.56	2,692,547.44		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						2,830,000.00		100,102.56	2,729,897.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-14-01
PROJECT DESCRIPTION NATCHITOCHES PARISH-COURTHOUSE SECURITY

LAGOV AFS
ID: F.B50J351401 / 15069

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					2,830,000.00		100,102.56	2,729,897.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-15-01
PROJECT DESCRIPTION RESURFACING OF ROADS IN PAYNE SUBDIVISIO

LAGOV AFS
ID: F.B50J351501 / 16047

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	467	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2016	29	2018	245	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019			L33	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	20	2019	G43		GF FY19	600,000.00	0.00	
					TOTAL ACT 20	600,000.00	0.00	
2020	2	2020	G58		GF FY20	146,367.00	0.00	
					TOTAL ACT 2	146,367.00	0.00	
2020	20	2019	L33	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B44	21A	BOND FY21 S21A	198,465.00	0.00	
					TOTAL ACT 2	198,465.00	0.00	
2022	485	2021	B73	22A	BOND FY22 S22A	155,168.00	0.00	
					TOTAL ACT 485	155,168.00	0.00	
					TOTAL PRIOR YEAR	1,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-15-01
PROJECT DESCRIPTION RESURFACING OF ROADS IN PAYNE SUBDIVISIO

LAGOV AFS
ID: F.B50J351501 / 16047

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737236	16047-01	01 2016	NATCHITOCHES PARISH	CN	194,000.00		0.00	194,000.00		
737236	16047-01	02 2016	NATCHITOCHES PARISH	PA	6,000.00		0.00	6,000.00		
737236	16047-01		CONV TO LAGOV 4400012527		200,000.00-		0.00	200,000.00-		
TOTAL CONTRACT 737236				12/16/2016	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16047-01/ F.50000535 RESURFACING RDS/PAYNE SUBDIVIS					0.00		0.00	0.00		
4400012527	F.50000535.01	002 2016	NATCHITOCHES PARISH	PA	6,000.00		0.00	6,000.00		
4400012527	F.50000535.01	003 2020	NATCHITOCHES PARISH	PA	6,000.00		0.00	6,000.00		
4400012527	F.50000535.05	001 2016	NATCHITOCHES PARISH	CN	140,366.59		140,366.59	0.00		100
4400012527	F.50000535.05	006 2016	NATCHITOCHES PARISH	CN	53,633.00		53,633.00	0.00		100
4400012527	F.50000535.05	007 2020	NATCHITOCHES PARISH	CN	232,408.25		232,408.25	0.00		100
4400012527	F.50000535.05	009 2019	NATCHITOCHES PARISH	CN	66,440.41		66,440.41	0.00		100
4400012527	F.50000535.05	010 2019	NATCHITOCHES PARISH	CN	533,559.59		533,559.59	0.00		100
TOTAL CONTRACT 4400012527				12/16/2016	1,038,407.84	06/25/2021	1,026,407.84	12,000.00	01/19/2048	
LAGOV	F.50000535.01		Admin		12,000.00	05/24/2021	12,000.00	0.00		100
LAGOV	F.50000535.05		Construction		1,026,407.84	12/14/2020	1,026,407.84	0.00		100
TOTAL PROJECT F.50000535/ 16047-01 RESURFACING RDS/PAYNE SUBDIVIS				PARISH: 35	1,038,407.84		1,038,407.84	0.00		
4400012527	F.U5000351.05	013 2020	NATCHITOCHES PARISH	CN	0.41		0.00	0.41		
4400012527	F.U5000351.05	017 2019	NATCHITOCHES PARISH	CN	61,591.75		0.00	61,591.75		
TOTAL CONTRACT 4400012527				12/16/2016	61,592.16		0.00	61,592.16	01/19/2048	
LAGOV	F.U5000351.05		Construction		61,592.16		0.00	61,592.16		
TOTAL PROJECT F.U5000351 J35 - UNOBLIGATED **				PARISH: 35	61,592.16		0.00	61,592.16		
TOTAL SCHEDULE 50-J35-15-01					1,100,000.00		1,038,407.84	61,592.16		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,100,000.00		1,026,407.84	73,592.16		
TOTAL CONTRACTS					1,100,000.00		1,026,407.84	73,592.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-15-02
PROJECT DESCRIPTION NATCHITOCHES PARISH-RESURFACING OF FISH

LAGOV AFS
ID: F.B50J351502 / 16048

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	468	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-15-02
PROJECT DESCRIPTION NATCHITOCHES PARISH-RESURFACING OF FISH

LAGOV AFS
ID: F.B50J351502 / 16048

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J35-15-02							0.00	0.00		0.00
TOTAL LEGACY CONTRACTS							0.00	0.00		0.00
TOTAL LAGOV CONTRACTS							0.00	0.00		0.00
TOTAL CONTRACTS							0.00	0.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-15-03
PROJECT DESCRIPTION NATCHITOCHES PARISH-RESURFACING OF BLANC

LAGOV AFS
ID: F.B50J351503 / 16049

STATUS 0 PARISH 35 HOUSE DIST 22 SENATE DIST 29

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	LC2	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J35 NATCHITOCHES PARISH FPC SCHED NO 50-J35-15-03
PROJECT DESCRIPTION NATCHITOCHES PARISH-RESURFACING OF BLANC

LAGOV AFS
ID: F.B50J351503 / 16049

STATUS 0 PARISH 35 HOUSE DIST 22 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737035	16049-01	01 2016	NATCHITOCHES PARISH	PN	0.00		0.00	0.00		
737035	16049-01	02 2016	NATCHITOCHES PARISH	CN	0.00		0.00	0.00		
737035	16049-01	03 2016	NATCHITOCHES PARISH	PA	0.00		0.00	0.00		
737035	16049-01		CONV TO LAGOV 4400014626		0.00		0.00	0.00		
			TOTAL CONTRACT 737035	01/21/2016	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16049-01/ F.50000536			RESURFACE BLANCHARD ROAD		0.00		0.00	0.00		
TOTAL SCHEDULE 50-J35-15-03					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH FPC SCHED NO 50-J37-15-01
PROJECT DESCRIPTION OUACHITA PARISH-HANNAH'S RUN CONTROL STR

LAGOV AFS
ID: F.B50J371501 / 16050

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	248	LOC	LOC FY16	99,385.00	0.00	1
					TOTAL ACT 29	99,385.00	0.00	
2017	29	2018	L32	LOC	LOC FY17	88,000.00	0.00	1
					TOTAL ACT 29	88,000.00	0.00	
2020	2	2020	G61		GF FY20	12,000.00	0.00	
					TOTAL ACT 2	12,000.00	0.00	
2021	2	2020	B46	21A	BOND FY21 S21A	183,810.00	0.00	
					TOTAL ACT 2	183,810.00	0.00	
2022	485	2021	B74	22A	BOND FY22 S22A	116,805.00	0.00	
2022	485	2021	LDD	NLOC	LOC FY22	200,000.00	0.00	5
					TOTAL ACT 485	316,805.00	0.00	
					TOTAL PRIOR YEAR	700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH FPC SCHED NO 50-J37-15-01
PROJECT DESCRIPTION OUACHITA PARISH-HANNAH'S RUN CONTROL STR

LAGOV AFS
ID: F.B50J371501 / 16050

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J371501		NLOC		200,000.00		0.00	200,000.00		
737252	16050-01	01 2016	OUACHITA PARISH POLICE JURY	CN	400,000.00		0.00	400,000.00		
737252	16050-01	01 2017	OUACHITA PARISH POLICE JURY	PN	40,500.00		0.00	40,500.00		
737252	16050-01	02 2017	OUACHITA PARISH POLICE JURY	CN	42,500.00		0.00	42,500.00		
737252	16050-01	03 2017	OUACHITA PARISH POLICE JURY	MI	5,000.00		0.00	5,000.00		
737252	16050-01	04 2017	OUACHITA PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
737252	16050-01		CONV TO LAGOV 4400012526		500,000.00-		0.00	500,000.00-		
TOTAL PROJECT 16050-01/ F.50000537					TOTAL CONTRACT 737252	01/05/2017	0.00	0.00	04/04/2049	
HANNAH'S RUN CONTROL STRUCTURE							0.00	0.00		
4400012526	F.50000537.01	005 2017	OUACHITA PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
4400012526	F.50000537.04	001 2016	OUACHITA PARISH POLICE JURY	F1	41,321.25		0.00	41,321.25		
4400012526	F.50000537.04	002 2016	OUACHITA PARISH POLICE JURY	MI	19,200.00		0.00	19,200.00		
4400012526	F.50000537.05	003 2016	OUACHITA PARISH POLICE JURY	CN	300,615.00		300,615.00	0.00		100
TOTAL CONTRACT 4400012526					01/05/2017		300,615.00	72,521.25	01/19/2048	
LAGOV	F.50000537.01		Admin		12,000.00	03/08/2022	12,000.00	0.00		100
LAGOV	F.50000537.04		Design		60,521.25		0.00	60,521.25		
LAGOV	F.50000537.05		Construction		300,615.00	09/27/2021	300,615.00	0.00		100
TOTAL PROJECT F.50000537/ 16050-01					HANNAH'S RUN CONTROL STRUCTURE	PARISH: 37	312,615.00	60,521.25		
4400012526	F.U5000215.09	004 2016	OUACHITA PARISH POLICE JURY	ES	38,863.75		0.00	38,863.75		
4400012526	F.U5000215.09	009 2017	OUACHITA PARISH POLICE JURY	ES	88,000.00		0.00	88,000.00		
4400012526	F.U5000215.09	011 2022	OUACHITA PARISH POLICE JURY	ES	200,000.00		0.00	200,000.00		
TOTAL CONTRACT 4400012526					01/05/2017		0.00	326,863.75	01/19/2048	
LAGOV	F.U5000215.09		Provisional		326,863.75		0.00	326,863.75		
TOTAL PROJECT F.U5000215					J37 - UNOBLIGATED **	PARISH: 37	0.00	326,863.75		
TOTAL SCHEDULE 50-J37-15-01							312,615.00	387,385.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							300,615.00	399,385.00		
TOTAL CONTRACTS							300,615.00	399,385.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION BAYOU MOUCHOIR DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-J37-20-01

LAGOV AFS
ID: F.B50J372001 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	22,500.00	0.00	
				TOTAL	ACT 117	22,500.00	0.00	
2020	2	2020	G62	GF	FY20	100,000.00	0.00	
				TOTAL	ACT 2	100,000.00	0.00	
2021	2	2020	LDE	NLOC	LOC FY21	0.00	0.00	5
				TOTAL	ACT 2	0.00	0.00	
2022	485	2021	L35	LOC	LOC FY22	477,500.00	0.00	1
				TOTAL	ACT 485	477,500.00	0.00	
				TOTAL	PRIOR YEAR	600,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH FPC SCHED NO 50-J37-20-01
PROJECT DESCRIPTION BAYOU MOUCHOIR DRAINAGE IMPROVEMENTS

LAGOV AFS
ID: F.B50J372001 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021954	F.50000871.01	001 2020	OUACHITA PARISH POLICE JURY	PA	4,500.00		0.00	4,500.00		
4400021954	F.50000871.01	004 2022	OUACHITA PARISH POLICE JURY	PA	22,500.00		0.00	22,500.00		
TOTAL CONTRACT 4400021954					05/04/2021		0.00	27,000.00	01/19/2048	
LAGOV	F.50000871.01		Admin		27,000.00	05/31/2023	27,000.00	0.00		100
TOTAL PROJECT F.50000871 J37-BAYOU MOUCHOIR DRAINAGE IMPROVE PARISH: 37					27,000.00		27,000.00	0.00		
4400021954	F.U5000609.09	002 2020	OUACHITA PARISH POLICE JURY	ES	95,500.00		0.00	95,500.00		
4400021954	F.U5000609.09	005 2022	OUACHITA PARISH POLICE JURY	ES	477,500.00		0.00	477,500.00		
TOTAL CONTRACT 4400021954					05/04/2021		0.00	573,000.00	01/19/2048	
LAGOV	F.U5000609.09		Provisional		573,000.00		0.00	573,000.00		
TOTAL PROJECT F.U5000609 J37 - UNOBLIGATED PARISH: 37					573,000.00		0.00	573,000.00		
TOTAL SCHEDULE 50-J37-20-01					600,000.00		27,000.00	573,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					600,000.00		0.00	600,000.00		
TOTAL CONTRACTS					600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION STEEP BAYOU SEWER - PHASE 3, PLANNIN

FPC SCHED NO 50-J37-20-03

LAGOV AFS
ID: F.B50J372003 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	30,000.00	0.00	
117	2022		NLOC	LOC	FY23	2,080,000.00	0.00	5
TOTAL ACT 117						2,110,000.00	0.00	
2020	2	2020	G63	GF	FY20	1,000,000.00	0.00	
TOTAL ACT 2						1,000,000.00	0.00	
2021	2	2020	L78	LOC	LOC FY21	175,000.00	0.00	1
2021	2	2020	LB7	NLOC	LOC FY21	0.00	0.00	5
2021	2	2020	LDF	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						175,000.00	0.00	
2021	485	2021	G39	GF	FY21	200,000.00	0.00	
TOTAL ACT 485						200,000.00	0.00	
2022	117	2022	GA8	GF	FY22	320,000.00	0.00	
TOTAL ACT 117						320,000.00	0.00	
2022	485	2021	L36	LOC	LOC FY22	179,137.00	0.00	1
TOTAL ACT 485						179,137.00	0.00	
TOTAL PRIOR YEAR						3,984,137.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,984,137.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION STEEP BAYOU SEWER - PHASE 3, PLANNIN

FPC SCHED NO 50-J37-20-03

LAGOV AFS
ID: F.B50J372003 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50J372003		NLOC				2,080,000.00		0.00	2,080,000.00		
4400021955	F.50000876.01	001 2020	OUACHITA PARISH POLICE JURY	PA		45,000.00		0.00	45,000.00		
4400021955	F.50000876.01	021 2022	OUACHITA PARISH POLICE JURY	PA		30,000.00		0.00	30,000.00		
4400021955	F.50000876.04	004 2021	OUACHITA PARISH POLICE JURY	R1		89,631.00		0.00	89,631.00		
4400021955	F.50000876.04	012 2021	OUACHITA PARISH POLICE JURY	R5		64,023.75		0.00	64,023.75		
4400021955	F.50000876.04	013 2021	OUACHITA PARISH POLICE JURY	F1		21,345.25		0.00	21,345.25		
4400021955	F.50000876.04	014 2022	OUACHITA PARISH POLICE JURY	F1		179,137.00		0.00	179,137.00		
4400021955	F.50000876.04	015 2022	OUACHITA PARISH POLICE JURY	F1		29,999.50		0.00	29,999.50		
4400021955	F.50000876.05	002 2020	OUACHITA PARISH POLICE JURY	CN		298,217.50		0.00	298,217.50		
4400021955	F.50000876.05	007 2021	OUACHITA PARISH POLICE JURY	CN		200,000.00		0.00	200,000.00		
4400021955	F.50000876.05	017 2020	OUACHITA PARISH POLICE JURY	CN		656,782.50		441,974.44	214,808.06		67
4400021955	F.50000876.05	023 2022	OUACHITA PARISH POLICE JURY	CN		20,483.07		0.00	20,483.07		
		TOTAL CONTRACT		4400021955	05/04/2021	1,634,619.57	08/24/2023	441,974.44	1,192,645.13	01/19/2048	
LAGOV	F.50000876.01		Admin			75,000.00	05/31/2023	75,000.00	0.00		100
LAGOV	F.50000876.04		Design			384,136.50		0.00	384,136.50		
LAGOV	F.50000876.05		Construction			1,175,483.07	08/23/2023	441,974.44	733,508.63		37
TOTAL PROJECT		F.50000876	J37-STEEP BAYOU SEWER - PHASE 3, PL	PARISH: 37		1,634,619.57		516,974.44	1,117,645.13		
4400021955	F.U5000628.09	016 2022	OUACHITA PARISH POLICE JURY	ES		269,517.43		0.00	269,517.43		
4400021955	F.U5000628.09	020 2023	OUACHITA PARISH POLICE JURY	ES		3,580,000.00		0.00	3,580,000.00		
		TOTAL CONTRACT		4400021955	05/04/2021	3,849,517.43		0.00	3,849,517.43	01/19/2048	
LAGOV	F.U5000628.09		Provisional			2,349,517.43		0.00	2,349,517.43		
TOTAL PROJECT		F.U5000628	J37 - UNOBLIGATED	PARISH: 37		2,349,517.43		0.00	2,349,517.43		
		TOTAL SCHEDULE		50-J37-20-03		3,984,137.00		516,974.44	3,467,162.56		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				5,484,137.00		441,974.44	5,042,162.56		
		TOTAL CONTRACTS				5,484,137.00		441,974.44	5,042,162.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH

FPC SCHED NO 50-J37-22-01

LAGOV AFS
ID: F.B50J372201 /

PROJECT DESCRIPTION Cheniere Lake Area 1 Improvements, Plann

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,080,000.00	0.00	1
				TOTAL ACT 117		1,080,000.00	0.00	
				TOTAL PRIOR YEAR		1,080,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,080,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH FPC SCHED NO 50-J37-22-01
PROJECT DESCRIPTION Cheniere Lake Area 1 Improvements, Plann

LAGOV AFS
ID: F.B50J372201 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026583	F.50001150.01	001 2023	OUACHITA PARISH POLICE JURY	PA	48,600.00		0.00	48,600.00		
			TOTAL CONTRACT	4400026583	01/23/2023		0.00	48,600.00	01/19/2048	
LAGOV	F.50001150.01		Admin		48,600.00		0.00	48,600.00		
	TOTAL PROJECT	F.50001150	J37-Cheniere Lake Area 1 Improvemen	PARISH: 37	48,600.00		0.00	48,600.00		
4400026583	F.U5001002.09	002 2023	OUACHITA PARISH POLICE JURY	ES	1,031,400.00		0.00	1,031,400.00		
			TOTAL CONTRACT	4400026583	01/23/2023		0.00	1,031,400.00	01/19/2048	
LAGOV	F.U5001002.09		Provisional		1,031,400.00		0.00	1,031,400.00		
	TOTAL PROJECT	F.U5001002	J37 - UNOBLIGATED	PARISH: 37	1,031,400.00		0.00	1,031,400.00		
			TOTAL SCHEDULE	50-J37-22-01	1,080,000.00		0.00	1,080,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,080,000.00		0.00	1,080,000.00		
			TOTAL CONTRACTS		1,080,000.00		0.00	1,080,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION JOSEPH THOMAS ROAD BRIDGE REPLACEMENT

FPC SCHED NO 50-J37-22-02

LAGOV AFS
ID: F.B50J372202 /

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GA9		GF FY22	181,800.00	0.00	
					TOTAL ACT 117	181,800.00	0.00	
					TOTAL PRIOR YEAR	181,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	181,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION JOSEPH THOMAS ROAD BRIDGE REPLACEMENT

FPC SCHED NO 50-J37-22-02

LAGOV AFS
ID: F.B50J372202 /

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025817	F.50001064.01	001 2022	OUACHITA PARISH POLICE JURY	PA	8,181.00		0.00	8,181.00		
			TOTAL CONTRACT 4400025817	10/26/2022	8,181.00		0.00	8,181.00	01/19/2048	
LAGOV	F.50001064.01		Admin		8,181.00		0.00	8,181.00		
	TOTAL PROJECT F.50001064	J37-JOSEPH THOMAS RD BRIDGE REPLACE	PARISH: 37		8,181.00		0.00	8,181.00		
4400025817	F.U5000987.09	002 2022	OUACHITA PARISH POLICE JURY	ES	173,619.00		0.00	173,619.00		
			TOTAL CONTRACT 4400025817	10/26/2022	173,619.00		0.00	173,619.00	01/19/2048	
LAGOV	F.U5000987.09		Provisional		173,619.00		0.00	173,619.00		
	TOTAL PROJECT F.U5000987	J37 - UNOBLIGATED	PARISH: 37		173,619.00		0.00	173,619.00		
			TOTAL SCHEDULE 50-J37-22-02		181,800.00		0.00	181,800.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		181,800.00		0.00	181,800.00		
			TOTAL CONTRACTS		181,800.00		0.00	181,800.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,395

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION TEDETON ROAD BRIDGE REPLACEMENT

FPC SCHED NO 50-J37-22-03

LAGOV AFS
ID: F.B50J372203 /

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	150,000.00	0.00	
				TOTAL ACT	465	150,000.00	0.00	
2022	117	2022	GAA	GF	FY22	109,000.00	0.00	
				TOTAL ACT	117	109,000.00	0.00	
				TOTAL PRIOR YEAR		259,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		259,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,396

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION TEDETON ROAD BRIDGE REPLACEMENT

FPC SCHED NO 50-J37-22-03

LAGOV AFS
ID: F.B50J372203 /

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J372203		UNASSIGNED		150,000.00		0.00	150,000.00		
4400025816	F.50001065.01	001 2022	OUACHITA PARISH POLICE JURY	PA	4,905.00		0.00	4,905.00		
			TOTAL CONTRACT 4400025816	10/26/2022	4,905.00		0.00	4,905.00	01/19/2048	
LAGOV	F.50001065.01		Admin		4,905.00		0.00	4,905.00		
	TOTAL PROJECT F.50001065	J37-TEDETON ROAD BRIDGE REPLACEMENT	PARISH: 37		4,905.00		0.00	4,905.00		
4400025816	F.U5000988.09	002 2022	OUACHITA PARISH POLICE JURY	ES	104,095.00		0.00	104,095.00		
			TOTAL CONTRACT 4400025816	10/26/2022	104,095.00		0.00	104,095.00	01/19/2048	
LAGOV	F.U5000988.09		Provisional		104,095.00		0.00	104,095.00		
	TOTAL PROJECT F.U5000988	J37 - UNOBLIGATED	PARISH: 37		104,095.00		0.00	104,095.00		
			TOTAL SCHEDULE 50-J37-22-03		259,000.00		0.00	259,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		109,000.00		0.00	109,000.00		
			TOTAL CONTRACTS		109,000.00		0.00	109,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH

FPC SCHED NO 50-J37-23-01

LAGOV AFS
ID: F.B50J372301 /

PROJECT DESCRIPTION Indian Creek Control Structure, Frenchma

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	450,000.00	0.00	
					TOTAL ACT 465	450,000.00	0.00	
					TOTAL PRIOR YEAR	450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH

FPC SCHED NO 50-J37-23-01

LAGOV AFS
ID: F.B50J372301 /

PROJECT DESCRIPTION Indian Creek Control Structure, Frenchma

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J372301		UNCOLLECTED		450,000.00		0.00	450,000.00		
	F.B50J372301		UNASSIGNED		450,000.00		0.00	450,000.00		
			TOTAL SCHEDULE 50-J37-23-01		450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,399

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH

FPC SCHED NO 50-J37-23-02

LAGOV AFS
ID: F.B50J372302 /

PROJECT DESCRIPTION Force Main Replacement for Lift Station

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		600,000.00		0.00
			TOTAL ACT 465		600,000.00		0.00
			TOTAL PRIOR YEAR		600,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		600,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH

FPC SCHED NO 50-J37-23-02

LAGOV AFS
ID: F.B50J372302 /

PROJECT DESCRIPTION Force Main Replacement for Lift Station

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J372302		UNASSIGNED		600,000.00		0.00	600,000.00		
			TOTAL SCHEDULE 50-J37-23-02		600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH
PROJECT DESCRIPTION Black Bayou Lake Control Structure & Can

FPC SCHED NO 50-J37-23-05

LAGOV AFS
ID: F.B50J372305 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	150,000.00	0.00	
					TOTAL ACT 465	150,000.00	0.00	
					TOTAL PRIOR YEAR	150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J37 OUACHITA PARISH

FPC SCHED NO 50-J37-23-05

LAGOV AFS
ID: F.B50J372305 /

PROJECT DESCRIPTION Black Bayou Lake Control Structure & Can

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J372305		UNCOLLECTED		150,000.00		0.00	150,000.00		
	F.B50J372305		UNASSIGNED		150,000.00		0.00	150,000.00		
			TOTAL SCHEDULE 50-J37-23-05		150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,403

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-06B-02
PROJECT DESCRIPTION PLAQUEMINES PARISH - PETERS ROAD BRIDGE

LAGOV AFS
ID: F.B50J3806B02 / 07115

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	24	2013	284	14A	BOND FY07 S14A	1,200,000.00	0.00	
					TOTAL ACT 24	1,200,000.00	0.00	
2008	24	2013	270	14A	BOND FY08 S14A	3,200,000.00	0.00	
					TOTAL ACT 24	3,200,000.00	0.00	
2011	52	2010	249		SG FY11	255,795.00	0.00	
					TOTAL ACT 52	255,795.00	0.00	
					TOTAL PRIOR YEAR	4,655,795.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,655,795.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-06B-02
PROJECT DESCRIPTION PLAQUEMINES PARISH - PETERS ROAD BRIDGE

LAGOV AFS
ID: F.B50J3806B02 / 07115

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J3806B02		UNCOLLECTED		0.87		0.00	0.87		
	F.B50J3806B02		UNASSIGNED		0.87		0.00	0.87		
653730	07115-01	01 2007	PLAQUEMINES PARISH GOVERNMENT	PN	1,196,000.00		1,196,000.00	0.00		100
653730	07115-01	01 2008	PLAQUEMINES PARISH GOVERNMENT	CN	0.00		0.00	0.00		
653730	07115-01	01 2011	PLAQUEMINES PARISH GOVERNMENT	PN	450,000.00		255,794.13	194,205.87		56
653730	07115-01	02 2007	PLAQUEMINES PARISH GOVERNMENT	PA	4,000.00		4,000.00	0.00		100
653730	07115-01	02 2008	PLAQUEMINES PARISH GOVERNMENT	PA	26,000.00		26,000.00	0.00		100
653730	07115-01	03 2008	PLAQUEMINES PARISH GOVERNMENT	PN	3,174,000.00		3,174,000.00	0.00		100
653730	07115-01		CONV TO LAGOV 4400012713		194,205.87-		0.00	194,205.87-		
TOTAL CONTRACT 653730					06/25/2007	4,655,794.13	06/02/2017	4,655,794.13	0.00	04/04/2049
TOTAL PROJECT 07115-01/ F.50000060 PETERS ROAD BRIDGE & EXTENSION						4,655,794.13		4,655,794.13	0.00	
LAGOV	F.50000060.01		Admin		30,000.00		30,000.00	0.00		100
LAGOV	F.50000060.02		Planning/Feasibility		4,625,794.13		4,625,794.13	0.00		100
TOTAL PROJECT F.50000060/ 07115-01 PETERS ROAD BRIDGE & EXTENSION PARISH: 26,38						4,655,794.13		4,655,794.13	0.00	
TOTAL SCHEDULE 50-J38-06B-02						4,655,795.00		4,655,794.13	0.87	
TOTAL LEGACY CONTRACTS						4,655,794.13		4,655,794.13	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						4,655,794.13		4,655,794.13	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH

FPC SCHED NO 50-J38-12-02

LAGOV AFS
ID: F.B50J381202 / 13080

PROJECT DESCRIPTION PLAQUEMINES PARISH-EMERGENCY EVACUATION

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 7

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	593	14A	BOND FY14 S14A	10,000.00	0.00
					TOTAL ACT 24	10,000.00	0.00
					TOTAL PRIOR YEAR	10,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	10,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,406

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-12-02
PROJECT DESCRIPTION PLAQUEMINES PARISH-EMERGENCY EVACUATION

LAGOV AFS
ID: F.B50J381202 / 13080

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726011	13080-01	01 2013	PLAQUEMINES PARISH GOVERNMENT	PN	0.00		0.00	0.00		
726011	13080-01	02 2013	PLAQUEMINES PARISH GOVERNMENT	CN	0.00		0.00	0.00		
726011	13080-01	03 2013	PLAQUEMINES PARISH GOVERNMENT	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 726011					10/02/2013		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 13080-01/ F.50000262 EMERGENCY EVACUATION COMPLEX							10,000.00	0.00		
LAGOV	F.50000262.01		Admin		10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.50000262/ 13080-01 EMERGENCY EVACUATION COMPLEX PARISH: 38							10,000.00	0.00		
TOTAL SCHEDULE 50-J38-12-02							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-12-03
PROJECT DESCRIPTION PLAQUEMINES PARISH-BELLE CHASSE PARKS-PL

LAGOV AFS
ID: F.B50J381203 / 13081

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 7

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	594	14A	BOND FY14 S14A	2,000.00	0.00
					TOTAL ACT 24	2,000.00	0.00
					TOTAL PRIOR YEAR	2,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	2,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,408

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-12-03
PROJECT DESCRIPTION PLAQUEMINES PARISH-BELLE CHASSE PARKS-PL

LAGOV AFS
ID: F.B50J381203 / 13081

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725199	13081-01	01 2013	PLAQUEMINES PARISH GOVERNMENT	PN	0.00		0.00	0.00		
725199	13081-01	02 2013	PLAQUEMINES PARISH GOVERNMENT	ES	0.00		0.00	0.00		
725199	13081-01	03 2013	PLAQUEMINES PARISH GOVERNMENT	PA	2,000.00		2,000.00	0.00		100
725199	13081-01	04 2013	PLAQUEMINES PARISH GOVERNMENT	CN	0.00		0.00	0.00		
725199	13081-01		CONV TO LAGOV 4400014848		0.00		0.00	0.00		
TOTAL CONTRACT 725199					08/06/2013		2,000.00	0.00	04/04/2049	
TOTAL PROJECT 13081-01/ F.50000263 BELLE CHASE PARKS							2,000.00	0.00		
LAGOV	F.50000263.01		Admin		2,000.00		2,000.00	0.00		100
TOTAL PROJECT F.50000263/ 13081-01 BELLE CHASE PARKS					PARISH: 38		2,000.00	0.00		
TOTAL SCHEDULE 50-J38-12-03							2,000.00	0.00		
TOTAL LEGACY CONTRACTS							2,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,409

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-16-01
PROJECT DESCRIPTION PLAQUEMINES PARISH-EMPIRE BRIDGE LIGHTIN

LAGOV AFS
ID: F.B50J381601 / 17024

STATUS 0 PARISH 38 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	100,000.00	0.00	1
					TOTAL ACT 117	100,000.00	0.00	
2017	29	2018	LC4	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2018	29	2018	L31	LOC	LOC FY18	97,000.00	0.00	1
					TOTAL ACT 29	97,000.00	0.00	
2020	2	2020	G64		GF FY20	3,000.00	0.00	
					TOTAL ACT 2	3,000.00	0.00	
2021	2	2020	LDG	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,410

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J38 PLAQUEMINES PARISH FPC SCHED NO 50-J38-16-01
PROJECT DESCRIPTION PLAQUEMINES PARISH-EMPIRE BRIDGE LIGHTIN

LAGOV AFS
ID: F.B50J381601 / 17024

STATUS 0 PARISH 38 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012975	F.50000568.01	001 2018	PLAQUEMINE PARISH GOVERNMENT	PA	1,500.00		0.00	1,500.00		
4400012975	F.50000568.01	006 2018	PLAQUEMINE PARISH GOVERNMENT	PA	3,000.00		0.00	3,000.00		
4400012975	F.50000568.01	011 2023	PLAQUEMINE PARISH GOVERNMENT	PA	4,500.00		0.00	4,500.00		
TOTAL CONTRACT 4400012975					02/01/2017		0.00	9,000.00	01/19/2048	
LAGOV	F.50000568.01		Admin		9,000.00	06/30/2020	3,000.00	6,000.00		33
TOTAL PROJECT F.50000568 J38-PLAQUEMINES PAR EMPIRE BRIDGE L PARISH: 38					9,000.00		3,000.00	6,000.00		
4400012975	F.U5000504.09	007 2018	PLAQUEMINE PARISH GOVERNMENT	ES	95,500.00		0.00	95,500.00		
4400012975	F.U5000504.09	012 2023	PLAQUEMINE PARISH GOVERNMENT	ES	95,500.00		0.00	95,500.00		
TOTAL CONTRACT 4400012975					02/01/2017		0.00	191,000.00	01/19/2048	
LAGOV	F.U5000504.09		Provisional		191,000.00		0.00	191,000.00		
TOTAL PROJECT F.U5000504 J38 - UNOBLIGATED ** PARISH: 38					191,000.00		0.00	191,000.00		
TOTAL SCHEDULE 50-J38-16-01					200,000.00		3,000.00	197,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					200,000.00		0.00	200,000.00		
TOTAL CONTRACTS					200,000.00		0.00	200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,411

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-08B-02
PROJECT DESCRIPTION POINTE COUPEE SHERIFF OFFICE WORK RELEAS

LAGOV AFS
ID: F.B50J3908B02 / 09036

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	22	2011	116	12A	BOND FY09 S12A	200,000.00	0.00	
					TOTAL ACT 22	200,000.00	0.00	
2010	20	2009	068		GF FY10	45,000.00	0.00	
					TOTAL ACT 20	45,000.00	0.00	
2010	22	2011	202	12A	BOND FY10 S12A	50,000.00	0.00	
					TOTAL ACT 22	50,000.00	0.00	
2011	22	2011	126	12A	BOND FY11 S12A	545,571.00	0.00	
					TOTAL ACT 22	545,571.00	0.00	
					TOTAL PRIOR YEAR	840,571.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	840,571.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-08B-02
PROJECT DESCRIPTION POINTE COUPEE SHERIFF OFFICE WORK RELEASES

LAGOV AFS
ID: F.B50J3908B02 / 09036

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J3908B02		UNCOLLECTED		0.21		0.00	0.21		
	F.B50J3908B02		UNASSIGNED		0.21		0.00	0.21		
676644	09036-01	01 2009	POINTE COUPEE PARISH POLICE	PN	0.00		0.00	0.00		
676644	09036-01	01 2010	POINTE COUPEE PARISH POLICE	CN	45,000.00		45,000.00	0.00		100
676644	09036-01	01 2011	POINTE COUPEE PARISH POLICE	CN	497,933.29		497,933.29	0.00		100
676644	09036-01	02 2009	POINTE COUPEE PARISH POLICE	CN	194,100.00		194,100.00	0.00		100
676644	09036-01	02 2010	POINTE COUPEE PARISH POLICE	CN	50,000.00		50,000.00	0.00		100
676644	09036-01	02 2011	POINTE COUPEE PARISH POLICE	PA	4,100.00		4,100.00	0.00		100
676644	09036-01	03 2009	POINTE COUPEE PARISH POLICE	MI	0.00		0.00	0.00		
676644	09036-01	03 2011	POINTE COUPEE PARISH POLICE	PN	41,650.00		41,650.00	0.00		100
676644	09036-01	04 2009	POINTE COUPEE PARISH POLICE	PA	5,900.00		5,900.00	0.00		100
676644	09036-01	04 2011	POINTE COUPEE PARISH POLICE	MI	1,887.50		1,887.50	0.00		100
676644	09036-01		CONV TO LAGOV 4400017367		0.00		0.00	0.00		
TOTAL CONTRACT 676644				03/31/2009	840,570.79	03/18/2016	840,570.79	0.00	04/04/2049	
TOTAL PROJECT 09036-01/ F.50000129 SHERIFF OFFICE WORK RELEASE PR					840,570.79		840,570.79	0.00		
LAGOV	F.50000129.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000129.02		Planning/Feasibility		41,650.00		41,650.00	0.00		100
LAGOV	F.50000129.05		Construction		787,033.29		787,033.29	0.00		100
LAGOV	F.50000129.07		Miscellaneous		1,887.50		1,887.50	0.00		100
TOTAL PROJECT F.50000129/ 09036-01 SHERIFF OFFICE WORK RELEASE PR PARISH: 39					840,570.79		840,570.79	0.00		
TOTAL SCHEDULE 50-J39-08B-02					840,571.00		840,570.79	0.21		
TOTAL LEGACY CONTRACTS					840,570.79		840,570.79	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					840,570.79		840,570.79	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-12-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-FALSE RIVER ECOSYST

LAGOV AFS
ID: F.B50J391201 / 13082

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,400,000.00	0.00	1
				TOTAL ACT 117		2,400,000.00	0.00	
2013	16	2016	192	17A	BOND FY13 S17A	2,200.00	0.00	
				TOTAL ACT 16		2,200.00	0.00	
2014	24	2013	595	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT 24		10,000.00	0.00	
2015	16	2016	121	17A	BOND FY15 S17A	63,800.00	0.00	
				TOTAL ACT 16		63,800.00	0.00	
2015	25	2014	855	15A	BOND FY15 S15A	630,000.00	0.00	
				TOTAL ACT 25		630,000.00	0.00	
2015	4	2017	LW5	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2016	16	2016	471	NLOC	LOC FY16	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2016	26	2015	636	16A	BOND FY16 S16A	912,400.00	0.00	
				TOTAL ACT 26		912,400.00	0.00	
2016	4	2017	298	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2017	16	2016	B50	16D	BOND FY17 S16D	203,400.00	0.00	
				TOTAL ACT 16		203,400.00	0.00	
2018	4	2017	L32	LOC	LOC FY18	0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2019			L34	LOC	LOC FY19	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	29	2018	L15	LOC	LOC FY19	0.00	0.00	1

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-12-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-FALSE RIVER ECOSYST

LAGOV AFS
ID: F.B50J391201 / 13082

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2019	29	2018	L75	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	G65		GF FY20	42,440.00	0.00	
					TOTAL ACT 2	42,440.00	0.00	
2020	20	2019	B44	20A	BOND FY20 S20A	3,157,560.00	0.00	
2020	20	2019	L34	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LBZ	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	3,157,560.00	0.00	
2021	2	2020	LDH	NLOC	LOC FY21	600,000.00	0.00	5
					TOTAL ACT 2	600,000.00	0.00	
					TOTAL PRIOR YEAR	8,021,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,021,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-12-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-FALSE RIVER ECOSYST

LAGOV AFS
ID: F.B50J391201 / 13082

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J391201		NLOC			600,000.00		0.00	600,000.00		
722775	13082-01	01 2013	POINTE COUPEE PARISH POLICE	PN		108,000.00		108,000.00	0.00		100
722775	13082-01	01 2015	POINTE COUPEE PARISH POLICE	PN		28,703.30		28,703.30	0.00		100
722775	13082-01	01 2016	POINTE COUPEE PARISH POLICE	CN		101,898.00		0.00	101,898.00		
722775	13082-01	02 2013	POINTE COUPEE PARISH POLICE	CN		1,299,450.00		1,299,440.00	10.00		99
722775	13082-01	02 2015	POINTE COUPEE PARISH POLICE	CN		247,102.00		247,102.00	0.00		100
722775	13082-01	02 2016	POINTE COUPEE PARISH POLICE	MI		12,250.00		0.00	12,250.00		
722775	13082-01	03 2013	POINTE COUPEE PARISH POLICE	MI		82,560.00		82,560.00	0.00		100
722775	13082-01	03 2015	POINTE COUPEE PARISH POLICE	MI		45,978.00		45,917.50	60.50		99
722775	13082-01	03 2016	POINTE COUPEE PARISH POLICE	PN		6.70		6.70	0.00		100
722775	13082-01	04 2013	POINTE COUPEE PARISH POLICE	PA		10,000.00		10,000.00	0.00		100
722775	13082-01	04 2015	POINTE COUPEE PARISH POLICE	PN		62,590.00		0.00	62,590.00		
722775	13082-01	05 2015	POINTE COUPEE PARISH POLICE	MI		12,162.00		0.00	12,162.00		
722775	13082-01		CONV TO LAGOV 4400012882			188,970.50-		0.00	188,970.50-		
TOTAL PROJECT 13082-01/ F.50000264			TOTAL CONTRACT 722775		06/19/2013	1,821,729.50	09/09/2016	1,821,729.50	0.00	04/04/2049	
F.50000264 FALSE RIVER ECOSYSTEM RESTORAT-PH 1						1,821,729.50		1,821,729.50	0.00		
4400012882	F.50000264.01	009 2015	POINTE COUPEE PARISH POLICE JURY	PA		60.50		0.00	60.50		
4400012882	F.50000264.01	011 2020	POINTE COUPEE PARISH POLICE JURY	PA		64,939.50		0.00	64,939.50		
4400012882	F.50000264.04	010 2015	POINTE COUPEE PARISH POLICE JURY	F1		62,590.00		62,590.00	0.00		100
4400012882	F.50000264.04	013 2016	POINTE COUPEE PARISH POLICE JURY	R3		6,420.11		6,420.11	0.00		100
4400012882	F.50000264.04	017 2019	POINTE COUPEE PARISH POLICE JURY	R3		8,050.00		8,050.00	0.00		100
4400012882	F.50000264.04	018 2019	POINTE COUPEE PARISH POLICE JURY	F1		75,700.00		75,700.00	0.00		100
4400012882	F.50000264.04	019 2015	POINTE COUPEE PARISH POLICE JURY	R5		4,442.00		4,442.00	0.00		100
4400012882	F.50000264.04	020 2015	POINTE COUPEE PARISH POLICE JURY	R1		6,000.00		6,000.00	0.00		100
4400012882	F.50000264.04	021 2016	POINTE COUPEE PARISH POLICE JURY	R5		468.39		468.39	0.00		100
4400012882	F.50000264.04	025 2019	POINTE COUPEE PARISH POLICE JURY	F1		20,520.00		20,520.00	0.00		100
4400012882	F.50000264.04	027 2020	POINTE COUPEE PARISH POLICE JURY	F1		4,480.00		4,440.00	40.00		99
4400012882	F.50000264.04	028 2020	POINTE COUPEE PARISH POLICE JURY	R5		4,589.61		0.00	4,589.61		
4400012882	F.50000264.04	029 2020	POINTE COUPEE PARISH POLICE JURY	R3		771.89		0.00	771.89		
4400012882	F.50000264.05	003 2013	POINTE COUPEE PARISH POLICE JURY	CN		10.00		10.00	0.00		100
4400012882	F.50000264.05	012 2016	POINTE COUPEE PARISH POLICE JURY	CN		101,898.00		101,898.00	0.00		100
4400012882	F.50000264.05	015 2018	POINTE COUPEE PARISH POLICE JURY	CN		500,000.00		500,000.00	0.00		100
4400012882	F.50000264.05	016 2019	POINTE COUPEE PARISH POLICE JURY	CN		554,256.41		554,256.41	0.00		100
4400012882	F.50000264.05	024 2019	POINTE COUPEE PARISH POLICE JURY	CN		488,205.00		488,205.00	0.00		100
4400012882	F.50000264.05	030 2020	POINTE COUPEE PARISH POLICE JURY	CN		28,750.59		28,750.59	0.00		100
4400012882	F.50000264.05	034 2020	POINTE COUPEE PARISH POLICE JURY	CN		57,795.15		57,795.15	0.00		100
TOTAL CONTRACT 4400012882					06/19/2013	1,989,947.15	10/21/2021	1,919,545.65	70,401.50	01/19/2048	
LAGOV	F.50000264.01		Admin			75,000.00	09/09/2020	75,000.00	0.00		100
LAGOV	F.50000264.02		Planning/Feasibility			136,710.00	12/05/2018	136,710.00	0.00		100
LAGOV	F.50000264.04		Design			194,032.00	07/21/2020	188,630.50	5,401.50		97
LAGOV	F.50000264.05		Construction			3,277,457.15	10/05/2020	3,277,457.15	0.00		100
LAGOV	F.50000264.07		Miscellaneous			128,477.50		128,477.50	0.00		100

TOTAL PROJECT F.50000264/

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-12-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-FALSE RIVER ECOSYST

LAGOV AFS
ID: F.B50J391201 / 13082

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	13082-01		FALSE RIVER ECOSYSTEM RESTORAT-PH 1	PARISH: 39		3,811,676.65		3,806,275.15	5,401.50		
4400012882	F.50000710.04	023 2020	POINTE COUPEE PARISH POLICE JURY	R1		5,000.00		5,000.00	0.00		100
4400012882	F.50000710.04	026 2020	POINTE COUPEE PARISH POLICE JURY	R2		34,000.00		34,000.00	0.00		100
4400012882	F.50000710.04	032 2020	POINTE COUPEE PARISH POLICE JURY	R5		400.00		283.75	116.25		70
4400012882	F.50000710.04	033 2020	POINTE COUPEE PARISH POLICE JURY	F1		96,624.00		96,624.00	0.00		100
4400012882	F.50000710.04	035 2020	POINTE COUPEE PARISH POLICE JURY	R5		7,000.00		6,716.25	283.75		95
4400012882	F.50000710.05	031 2020	POINTE COUPEE PARISH POLICE JURY	CN		1,066,766.35		1,066,766.35	0.00		100
			TOTAL CONTRACT	4400012882	06/19/2013	1,209,790.35	01/14/2022	1,209,390.35	400.00	01/19/2048	
LAGOV	F.50000710.04		Design			143,024.00	10/21/2021	142,624.00	400.00		99
LAGOV	F.50000710.05		Construction			1,066,766.35	01/13/2022	1,066,766.35	0.00		100
	TOTAL PROJECT	F.50000710	PH 3 - BULKHEAD REPLACEMENT	PARISH: 39		1,209,790.35		1,209,390.35	400.00		
4400012882	F.U5000058.09	022 2020	POINTE COUPEE PARISH POLICE JURY	ES		333.00		0.00	333.00		
4400012882	F.U5000058.09	036 2021	POINTE COUPEE PARISH POLICE JURY	ES		600,000.00		0.00	600,000.00		
4400012882	F.U5000058.09	037 2023	POINTE COUPEE PARISH POLICE JURY	ES		2,400,000.00		0.00	2,400,000.00		
			TOTAL CONTRACT	4400012882	06/19/2013	3,000,333.00		0.00	3,000,333.00	01/19/2048	
LAGOV	F.U5000058.09		Provisional			3,000,333.00		0.00	3,000,333.00		
	TOTAL PROJECT	F.U5000058	J39 - UNOBLIGATED **	PARISH: 39		3,000,333.00		0.00	3,000,333.00		
			TOTAL SCHEDULE	50-J39-12-01		8,021,800.00		5,015,665.50	3,006,134.50		
			TOTAL LEGACY CONTRACTS			1,821,729.50		1,821,729.50	0.00		
			TOTAL LAGOV CONTRACTS			6,200,070.50		3,128,936.00	3,071,134.50		
			TOTAL CONTRACTS			8,021,800.00		4,950,665.50	3,071,134.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-13-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-REGIONAL FENCE LINE

LAGOV AFS
ID: F.B50J391301 / 14057

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	141	17A	BOND FY14 S17A	159,300.00	0.00	
2014	16	2016	LW6	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						159,300.00	0.00	
2017	16	2016	B51	16D	BOND FY17 S16D	19,100.00	0.00	
TOTAL ACT 16						19,100.00	0.00	
2018	29	2018	G72		GF FY18	4,000.00	0.00	
TOTAL ACT 29						4,000.00	0.00	
2018	4	2017	BAD	17B	BOND FY18 S17B	17,600.00	0.00	
TOTAL ACT 4						17,600.00	0.00	
TOTAL PRIOR YEAR						200,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-13-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-REGIONAL FENCE LINE

LAGOV AFS
ID: F.B50J391301 / 14057

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728059	14057-01	01 2014	POINTE COUPEE PARISH POLICE	CN	178,400.00		178,400.00	0.00		100
728059	14057-01	02 2014	POINTE COUPEE PARISH POLICE	PA	0.00		0.00	0.00		
728059	14057-01	03 2014	POINTE COUPEE PARISH POLICE	CN	17,600.00		17,600.00	0.00		100
728059	14057-01	04 2014	POINTE COUPEE PARISH POLICE	PA	4,000.00		0.00	4,000.00		
728059	14057-01		CONV TO LAGOV 4400012842		4,000.00-		0.00	4,000.00-		
TOTAL CONTRACT 728059					02/21/2014		196,000.00	0.00	04/04/2049	
TOTAL PROJECT 14057-01/ F.50000350 REGIONAL FENCE LINE MONITORING							196,000.00	0.00		
4400012842	F.50000350.01	004 2018	POINTE COUPEE PARISH POLICE	PA	4,000.00		0.00	4,000.00		
TOTAL CONTRACT 4400012842					02/21/2014		0.00	4,000.00	08/05/2021	
LAGOV	F.50000350.01		Admin		4,000.00	09/13/2018	4,000.00	0.00		100
LAGOV	F.50000350.05		Construction		196,000.00	12/13/2017	196,000.00	0.00		100
TOTAL PROJECT F.50000350/ 14057-01 REGIONAL FENCE LINE MONITORING PARISH: 39							200,000.00	0.00		
TOTAL SCHEDULE 50-J39-13-01							200,000.00	0.00		
TOTAL LEGACY CONTRACTS							196,000.00	0.00		
TOTAL LAGOV CONTRACTS							4,000.00	0.00	4,000.00	
TOTAL CONTRACTS							200,000.00	196,000.00	4,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-14-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-EMERGENCY COMMUNICA

LAGOV AFS
ID: F.B50J391401 / 15070

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	247	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	637	16A	BOND FY16 S16A	145,900.00	0.00	
TOTAL ACT 26						145,900.00	0.00	
2018	29	2018	673		GF FY18	6,100.00	0.00	
TOTAL ACT 29						6,100.00	0.00	
TOTAL PRIOR YEAR						152,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						152,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-14-01
PROJECT DESCRIPTION POINTE COUPEE PARISH-EMERGENCY COMMUNICA

LAGOV AFS
ID: F.B50J391401 / 15070

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734917	15070-01	01 2015	POINTE COUPEE PARISH POLICE	EQ	145,887.03		145,887.03	0.00		100
734917	15070-01	01 2016	POINTE COUPEE PARISH POLICE	PN	0.00		0.00	0.00		
734917	15070-01	02 2015	POINTE COUPEE PARISH POLICE	PA	6,100.00		0.00	6,100.00		
734917	15070-01	02 2016	POINTE COUPEE PARISH POLICE	PA	12.00		0.00	12.00		
734917	15070-01	03 2016	POINTE COUPEE PARISH POLICE	EQ	0.97		0.00	0.97		
734917	15070-01		CONV TO LAGOV 4400012605		6,112.97-		0.00	6,112.97-		
TOTAL CONTRACT 734917					02/16/2015		145,887.03	0.00	04/04/2049	
TOTAL PROJECT 15070-01/ F.50000444 EMERGENCY COMMUNICATIONS EQUIP							145,887.03	0.00		
4400012605	F.50000444.01	003 2016	POINTE COUPEE PARISH POLICE JURY	PA	12.00		0.00	12.00		
4400012605	F.50000444.01	004 2016	POINTE COUPEE PARISH POLICE JURY	PA	0.97		0.00	0.97		
4400012605	F.50000444.01	005 2018	POINTE COUPEE PARISH POLICE JURY	PA	6,100.00		0.00	6,100.00		
TOTAL CONTRACT 4400012605					02/16/2015		0.00	6,112.97	08/05/2021	
LAGOV	F.50000444.01		Admin		6,112.97	04/19/2021	6,112.97	0.00		100
LAGOV	F.50000444.06		Equipment		145,887.03		145,887.03	0.00		100
TOTAL PROJECT F.50000444/ 15070-01 EMERGENCY COMMUNICATIONS EQUIP PARISH: 39							152,000.00	0.00		
TOTAL SCHEDULE 50-J39-14-01							152,000.00	0.00		
TOTAL LEGACY CONTRACTS							145,887.03	0.00		
TOTAL LAGOV CONTRACTS							6,112.97	0.00		
TOTAL CONTRACTS							145,887.03	6,112.97		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-19-01
PROJECT DESCRIPTION COURTHOUSE ANNEX RENO AND IMPROVEMENTS,

LAGOV AFS
ID: F.B50J391901 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAG	GF FY19	187,500.00	0.00	
				TOTAL ACT 20	187,500.00	0.00	
				TOTAL PRIOR YEAR	187,500.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	187,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-19-01
PROJECT DESCRIPTION COURTHOUSE ANNEX RENO AND IMPROVEMENTS,

LAGOV AFS
ID: F.B50J391901 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018075	F.50000704.01	001 2019	POINTE COUPEE PARISH POLICE JURY	PA	5,625.00		0.00	5,625.00		
4400018075	F.50000704.05	002 2019	POINTE COUPEE PARISH POLICE JURY	CN	181,875.00		181,875.00	0.00		100
TOTAL CONTRACT 4400018075					09/30/2019	187,500.00	09/29/2021	181,875.00	5,625.00	01/19/2048
LAGOV	F.50000704.01		Admin		5,625.00	10/07/2021	5,625.00	0.00		100
LAGOV	F.50000704.05		Construction		181,875.00	09/28/2021	181,875.00	0.00		100
TOTAL PROJECT F.50000704 J39-COURTHOUSE ANNEX RENOV & IMPROV PARISH: 39						187,500.00		187,500.00	0.00	
TOTAL SCHEDULE 50-J39-19-01						187,500.00		187,500.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						187,500.00		181,875.00	5,625.00	
TOTAL CONTRACTS						187,500.00		181,875.00	5,625.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-19-02
PROJECT DESCRIPTION COURTHOUSE RESTORATION, PLANNING AND CON

LAGOV AFS
ID: F.B50J391902 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAH	GF FY19	375,000.00	0.00	
				TOTAL ACT 20	375,000.00	0.00	
				TOTAL PRIOR YEAR	375,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,424

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-19-02
PROJECT DESCRIPTION COURTHOUSE RESTORATION, PLANNING AND CON

LAGOV AFS
ID: F.B50J391902 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018076	F.50000703.01	002 2019	POINTE COUPEE PARISH POLICE JURY	PA	11,250.00		0.00	11,250.00		
4400018076	F.50000703.05	001 2019	POINTE COUPEE PARISH POLICE JURY	CN	363,750.00		363,750.00	0.00		100
TOTAL CONTRACT 4400018076					09/30/2019	375,000.00	10/14/2021	363,750.00	11,250.00	01/19/2048
LAGOV	F.50000703.01		Admin		11,250.00	10/07/2021	11,250.00	0.00		100
LAGOV	F.50000703.05		Construction		363,750.00	10/13/2021	363,750.00	0.00		100
TOTAL PROJECT F.50000703 J39-COURTHOUSE RESTORATION					PARISH: 39	375,000.00	375,000.00	0.00		
TOTAL SCHEDULE 50-J39-19-02						375,000.00	375,000.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						375,000.00	363,750.00	11,250.00		
TOTAL CONTRACTS						375,000.00	363,750.00	11,250.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-20-04
PROJECT DESCRIPTION PCPSHERIFF'S OFFICE CRIMINAL INVESTIGATI

LAGOV AFS
ID: F.B50J392004 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G66	GF FY20	350,000.00	0.00	
				TOTAL ACT 2	350,000.00	0.00	
				TOTAL PRIOR YEAR	350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,426

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-20-04
PROJECT DESCRIPTION PCPSHERIFF'S OFFICE CRIMINAL INVESTIGATI

LAGOV AFS
ID: F.B50J392004 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020572	F.50000814.01	001 2020	POINTE COUPEE PARISH POLICE JURY	PA	11,812.50		0.00	11,812.50		
4400020572	F.50000814.01	005 2020	POINTE COUPEE PARISH POLICE JURY	PA	3,937.50		0.00	3,937.50		
4400020572	F.50000814.03	002 2020	POINTE COUPEE PARISH POLICE JURY	RQ	334,250.00		334,250.00	0.00		100
TOTAL CONTRACT 4400020572					09/17/2020	350,000.00	03/17/2021	334,250.00	15,750.00	01/19/2048
LAGOV	F.50000814.01		Admin		15,750.00	10/07/2021	3,937.50	11,812.50		25
LAGOV	F.50000814.03		Land Acquisition		334,250.00	03/16/2021	334,250.00	0.00		100
TOTAL PROJECT F.50000814 POINTE COUPEE PARISH SHERIFF'S OFFI PARISH: 39						350,000.00		338,187.50	11,812.50	
TOTAL SCHEDULE 50-J39-20-04						350,000.00		338,187.50	11,812.50	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						350,000.00		334,250.00	15,750.00	
TOTAL CONTRACTS						350,000.00		334,250.00	15,750.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH
PROJECT DESCRIPTION COURTHOUSE RESTORATION PHASE 2

FPC SCHED NO 50-J39-21-01

LAGOV AFS
ID: F.B50J392101 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	11,250.00	0.00	
117	2022		LOC	LOC	FY23	2,750,000.00	0.00	1
TOTAL ACT 117						2,761,250.00	0.00	
465	2023			GF	FY22	3,600,000.00	0.00	
TOTAL ACT 465						3,600,000.00	0.00	
2022	485	2021	LAR	LOC	LOC FY22	238,750.00	0.00	1
2022	485	2021	LDE	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						238,750.00	0.00	
TOTAL PRIOR YEAR						6,600,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH
PROJECT DESCRIPTION COURTHOUSE RESTORATION PHASE 2

FPC SCHED NO 50-J39-21-01

LAGOV AFS
ID: F.B50J392101 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J392101		UNASSIGNED		3,600,000.00		0.00	3,600,000.00		
4400024514	F.50000978.01	001 2022	POINTE COUPEE PARISH POLICE JURY	PA	11,250.00		0.00	11,250.00		
4400024514	F.50000978.01	006 2022	POINTE COUPEE PARISH POLICE JURY	PA	45,000.00		0.00	45,000.00		
4400024514	F.50000978.01	010 2023	POINTE COUPEE PARISH POLICE JURY	PA	18,750.00		0.00	18,750.00		
			TOTAL CONTRACT 4400024514	05/13/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000978.01		Admin		56,250.00	05/31/2023	11,250.00	45,000.00		20
	TOTAL PROJECT F.50000978	J39-COURTHOUSE RENOVATION PHASE 2	PARISH: 39		56,250.00		11,250.00	45,000.00		
4400024514	F.U5000899.09	002 2022	POINTE COUPEE PARISH POLICE JURY	ES	193,750.00		0.00	193,750.00		
4400024514	F.U5000899.09	007 2023	POINTE COUPEE PARISH POLICE JURY	ES	1,000,000.00		0.00	1,000,000.00		
4400024514	F.U5000899.09	009 2023	POINTE COUPEE PARISH POLICE JURY	ES	1,750,000.00		0.00	1,750,000.00		
4400024514	F.U5000899.09	011 2023	POINTE COUPEE PARISH POLICE JURY	ES	3,581,250.00		0.00	3,581,250.00		
			TOTAL CONTRACT 4400024514	05/13/2022	6,525,000.00		0.00	6,525,000.00	01/19/2048	
LAGOV	F.U5000899.09		Provisional		2,943,750.00		0.00	2,943,750.00		
	TOTAL PROJECT F.U5000899	J39 - UNOBLIGATED	PARISH: 39		2,943,750.00		0.00	2,943,750.00		
			TOTAL SCHEDULE 50-J39-21-01		6,600,000.00		11,250.00	6,588,750.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		6,600,000.00		0.00	6,600,000.00		
			TOTAL CONTRACTS		6,600,000.00		0.00	6,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH
PROJECT DESCRIPTION PORTAGE CANAL DRAINAGE PROJECT

FPC SCHED NO 50-J39-22-01

LAGOV AFS
ID: F.B50J392201 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GAB	GF	FY22	250,000.00	0.00	
					TOTAL ACT 117	250,000.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH
PROJECT DESCRIPTION PORTAGE CANAL DRAINAGE PROJECT

FPC SCHED NO 50-J39-22-01

LAGOV AFS
ID: F.B50J392201 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025846	F.50001082.01	001 2022	POINTE COUPEE PARISH POLICE JURY	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400025846	10/31/2022		0.00	11,250.00	01/19/2048	
LAGOV	F.50001082.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.50001082	J39-PORTAGE CANAL DRAINAGE PROJECT	PARISH: 39	11,250.00		0.00	11,250.00		
4400025846	F.U5001018.09	002 2022	POINTE COUPEE PARISH POLICE JURY	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT	4400025846	10/31/2022		0.00	238,750.00	01/19/2048	
LAGOV	F.U5001018.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT	F.U5001018	J39-UNOBLIGATED	PARISH: 39	238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE	50-J39-22-01	250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-22-03
PROJECT DESCRIPTION WATERSHED DRAINAGE IMPROV BAYOU GROSS TE

LAGOV AFS
ID: F.B50J392203 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,000,000.00	0.00	1
				TOTAL ACT 117		2,000,000.00	0.00	
465	2023			GF FY22		3,000,000.00	0.00	
				TOTAL ACT 465		3,000,000.00	0.00	
2022	117	2022	GAC	GF FY22		700,000.00	0.00	
				TOTAL ACT 117		700,000.00	0.00	
				TOTAL PRIOR YEAR		5,700,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		5,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,432

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-22-03
PROJECT DESCRIPTION WATERSHED DRAINAGE IMPROV BAYOU GROSS TE

LAGOV AFS
ID: F.B50J392203 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J392203		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
4400025850	F.50001078.01	001 2022	POINTE COUPEE PARISH POLICE JURY	PA	31,500.00		0.00	31,500.00		
4400025850	F.50001078.01	004 2023	POINTE COUPEE PARISH POLICE JURY	PA	43,500.00		0.00	43,500.00		
			TOTAL CONTRACT	4400025850	10/28/2022	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50001078.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001078	J39-WATERSHED DRAINAGE IMPROVEMENTS	PARISH: 39	75,000.00		0.00	75,000.00		
4400025850	F.U5001015.09	002 2022	POINTE COUPEE PARISH POLICE JURY	ES	668,500.00		0.00	668,500.00		
4400025850	F.U5001015.09	005 2023	POINTE COUPEE PARISH POLICE JURY	ES	1,956,500.00		0.00	1,956,500.00		
			TOTAL CONTRACT	4400025850	10/28/2022	2,625,000.00	0.00	2,625,000.00	01/19/2048	
LAGOV	F.U5001015.09		Provisional		2,625,000.00		0.00	2,625,000.00		
	TOTAL PROJECT	F.U5001015	J39 - UNOBLIGATED	PARISH: 39	2,625,000.00		0.00	2,625,000.00		
			TOTAL SCHEDULE	50-J39-22-03	5,700,000.00		0.00	5,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,700,000.00		0.00	2,700,000.00		
			TOTAL CONTRACTS		2,700,000.00		0.00	2,700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-23-01
PROJECT DESCRIPTION Ventress Road Drainage Outfall Project,

LAGOV AFS
ID: F.B50J392301 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	300,000.00	0.00	
					TOTAL ACT 465	300,000.00	0.00	
					TOTAL PRIOR YEAR	300,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-23-01
PROJECT DESCRIPTION Ventress Road Drainage Outfall Project,

LAGOV AFS
ID: F.B50J392301 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J392301		UNCOLLECTED		300,000.00		0.00	300,000.00		
	F.B50J392301		UNASSIGNED		300,000.00		0.00	300,000.00		
			TOTAL SCHEDULE 50-J39-23-01		300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-23-02
PROJECT DESCRIPTION i-Use Sewer Extension Project, Planning

LAGOV AFS
ID: F.B50J392302 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		380,000.00		0.00
			TOTAL ACT 465		380,000.00		0.00
			TOTAL PRIOR YEAR		380,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		380,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J39 POINTE COUPEE PARISH FPC SCHED NO 50-J39-23-02
PROJECT DESCRIPTION i-Use Sewer Extension Project, Planning

LAGOV AFS
ID: F.B50J392302 /

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J392302		UNASSIGNED		380,000.00		0.00	380,000.00		
			TOTAL SCHEDULE 50-J39-23-02		380,000.00		0.00	380,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH

FPC SCHED NO 50-J40-09-01

LAGOV AFS
ID: F.B50J400901 / 10073

PROJECT DESCRIPTION RAPIDES PARISH-COTILE INDIAN CREEK AND K

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	596	14A	BOND FY14 S14A	178,881.00	0.00
TOTAL ACT 24						178,881.00	0.00
TOTAL PRIOR YEAR						178,881.00	0.00
TOTAL CURRENT YEAR						0.00	0.00
TOTAL SCHEDULE						178,881.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH FPC SCHED NO 50-J40-09-01
PROJECT DESCRIPTION RAPIDES PARISH-COTILE INDIAN CREEK AND K

LAGOV AFS
ID: F.B50J400901 / 10073

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J400901			UNCOLLECTED			0.73		0.00	0.73		
	F.B50J400901			UNASSIGNED			0.73		0.00	0.73		
692248	10073-01	01	2010	RAPIDES PARISH POLICE JURY	PN		10,620.29		10,620.29	0.00		100
692248	10073-01	01	2014	RAPIDES PARISH POLICE JURY	PN		0.00		0.00	0.00		
692248	10073-01	02	2010	RAPIDES PARISH POLICE JURY	CN		154,987.48		154,987.48	0.00		100
692248	10073-01	03	2010	RAPIDES PARISH POLICE JURY	MI		187.50		187.50	0.00		100
692248	10073-01	04	2010	RAPIDES PARISH POLICE JURY	EQ		8,985.00		8,985.00	0.00		100
692248	10073-01	05	2010	RAPIDES PARISH POLICE JURY	PA		4,100.00		4,100.00	0.00		100
				TOTAL CONTRACT	692248	05/17/2010	178,880.27	04/19/2013	178,880.27	0.00	04/04/2049	
TOTAL PROJECT	10073-01/ F.50000173	OUTFLOW GATE REPAIR					178,880.27		178,880.27	0.00		
LAGOV	F.50000173.01			Admin			4,100.00		4,100.00	0.00		100
LAGOV	F.50000173.02			Planning/Feasibility			10,620.29		10,620.29	0.00		100
LAGOV	F.50000173.05			Construction			154,987.48		154,987.48	0.00		100
LAGOV	F.50000173.06			Equipment			8,985.00		8,985.00	0.00		100
LAGOV	F.50000173.07			Miscellaneous			187.50		187.50	0.00		100
TOTAL PROJECT	F.50000173/ 10073-01	OUTFLOW GATE REPAIR				PARISH: 40	178,880.27		178,880.27	0.00		
				TOTAL SCHEDULE	50-J40-09-01		178,881.00		178,880.27	0.73		
				TOTAL LEGACY CONTRACTS			178,880.27		178,880.27	0.00		
				TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
				TOTAL CONTRACTS			178,880.27		178,880.27	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH

FPC SCHED NO 50-J40-17-01

LAGOV AFS
ID: F.B50J401701 /

PROJECT DESCRIPTION J40-RENOVATION OF ELEVATORS @ COURTHOUSE

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	G74	GF FY18	375,000.00	0.00	
				TOTAL ACT 29	375,000.00	0.00	
				TOTAL PRIOR YEAR	375,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH FPC SCHED NO 50-J40-17-01
PROJECT DESCRIPTION J40-RENOVATION OF ELEVATORS @ COURTHOUSE

LAGOV AFS
ID: F.B50J401701 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015512	F.50000611.01	004 2018	RAPIDES PARISH POLICE JURY	PA	11,250.00		0.00	11,250.00		
4400015512	F.50000611.04	008 2018	RAPIDES PARISH POLICE JURY	F1	29,250.00		29,250.00	0.00		100
4400015512	F.50000611.04	009 2018	RAPIDES PARISH POLICE JURY	R3	375.00		375.00	0.00		100
4400015512	F.50000611.04	014 2018	RAPIDES PARISH POLICE JURY	R5	1,200.00		1,200.00	0.00		100
4400015512	F.50000611.04	015 2018	RAPIDES PARISH POLICE JURY	R5	205.00		205.00	0.00		100
4400015512	F.50000611.05	003 2018	RAPIDES PARISH POLICE JURY	CN	332,720.00		332,720.00	0.00		100
TOTAL CONTRACT 4400015512					09/05/2018	375,000.00	10/27/2021	363,750.00	11,250.00	01/19/2048
LAGOV	F.50000611.01		Admin		11,250.00	03/15/2022	11,250.00	0.00		100
LAGOV	F.50000611.04		Design		31,030.00	07/21/2020	31,030.00	0.00		100
LAGOV	F.50000611.05		Construction		332,720.00	10/22/2021	332,720.00	0.00		100
TOTAL PROJECT F.50000611 J40-RENO OF ELEVATORS AT COURTHOUSE PARISH: 40						375,000.00		375,000.00	0.00	
TOTAL SCHEDULE 50-J40-17-01						375,000.00		375,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						375,000.00		363,750.00	11,250.00	
TOTAL CONTRACTS						375,000.00		363,750.00	11,250.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH

FPC SCHED NO 50-J40-22-01

LAGOV AFS
ID: F.B50J402201 /

PROJECT DESCRIPTION J40-Gunter Road/Barron Chapel Road Impro

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	LOC	LOC FY23		1,450,000.00	0.00	1
			TOTAL ACT 117		1,450,000.00	0.00	
			TOTAL PRIOR YEAR		1,450,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		1,450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH FPC SCHED NO 50-J40-22-01
PROJECT DESCRIPTION J40-Gunter Road/Barron Chapel Road Impro

LAGOV AFS
ID: F.B50J402201 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026940	F.50001176.01	001 2023	RAPIDES PARISH POLICE JURY	PA	65,250.00		0.00	65,250.00		
			TOTAL CONTRACT 4400026940	03/21/2023	65,250.00		0.00	65,250.00	01/19/2048	
LAGOV	F.50001176.01		Admin		65,250.00		0.00	65,250.00		
	TOTAL PROJECT F.50001176 DE		PARISH: 40		65,250.00		0.00	65,250.00		
4400026940	F.U5001003.09	002 2023	RAPIDES PARISH POLICE JURY	ES	1,384,750.00		0.00	1,384,750.00		
			TOTAL CONTRACT 4400026940	03/21/2023	1,384,750.00		0.00	1,384,750.00	01/19/2048	
LAGOV	F.U5001003.09		Provisional		1,384,750.00		0.00	1,384,750.00		
	TOTAL PROJECT F.U5001003 J40 - UNOBLIGATED		PARISH: 40		1,384,750.00		0.00	1,384,750.00		
			TOTAL SCHEDULE 50-J40-22-01		1,450,000.00		0.00	1,450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,450,000.00		0.00	1,450,000.00		
			TOTAL CONTRACTS		1,450,000.00		0.00	1,450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,443

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH

FPC SCHED NO 50-J40-22-02

LAGOV AFS
ID: F.B50J402202 /

PROJECT DESCRIPTION J40-Philadelphia Road Improvements, Plan

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
117	2022		NLOC	LOC FY23		2,950,000.00	0.00	5
TOTAL ACT 117						3,450,000.00	0.00	
TOTAL PRIOR YEAR						3,450,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH FPC SCHED NO 50-J40-22-02
PROJECT DESCRIPTION J40-Philadelphia Road Improvements, Plan

LAGOV AFS
ID: F.B50J402202 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J402202		NLOC		2,950,000.00		0.00	2,950,000.00		
4400026941	F.50001177.01	001 2023	RAPIDES PARISH POLICE JURY	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT 4400026941	03/21/2023	22,500.00		0.00	22,500.00	01/19/2048	
LAGOV	F.50001177.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT F.50001177	J40-PHILADELPHIA ROAD STREET IMPROV	PARISH: 40		22,500.00		0.00	22,500.00		
4400026941	F.U5001019.09	002 2023	RAPIDES PARISH POLICE JURY	ES	477,500.00		0.00	477,500.00		
4400026941	F.U5001019.09	004 2023	RAPIDES PARISH POLICE JURY	ES	2,950,000.00		0.00	2,950,000.00		
			TOTAL CONTRACT 4400026941	03/21/2023	3,427,500.00		0.00	3,427,500.00	01/19/2048	
LAGOV	F.U5001019.09		Provisional		3,427,500.00		0.00	3,427,500.00		
	TOTAL PROJECT F.U5001019	J40 - UNOBLIGATED	PARISH: 40		3,427,500.00		0.00	3,427,500.00		
			TOTAL SCHEDULE 50-J40-22-02		3,450,000.00		0.00	3,450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,450,000.00		0.00	3,450,000.00		
			TOTAL CONTRACTS		3,450,000.00		0.00	3,450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH
PROJECT DESCRIPTION New Fire Station at LSU Alexandria Servi

FPC SCHED NO 50-J40-23-01

LAGOV AFS
ID: F.B50J402301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		SD V42 FY24 CO REL		100,000.00		0.00
			TOTAL ACT 465		100,000.00		0.00
			TOTAL PRIOR YEAR		100,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		100,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J40 RAPIDES PARISH

FPC SCHED NO 50-J40-23-01

LAGOV AFS
ID: F.B50J402301 /

PROJECT DESCRIPTION New Fire Station at LSU Alexandria Servi

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J402301		UNCOLLECTED		100,000.00		0.00	100,000.00		
	F.B50J402301		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 50-J40-23-01		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J42 RICHLAND PARISH
PROJECT DESCRIPTION RICHLAND PARISH COURTHOUSE RENOVATIONS

FPC SCHED NO 50-J42-08B-01

LAGOV AFS
ID: F.B50J4208B01 / 09037

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	386	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	598	14A	BOND FY14 S14A	700.00	0.00	
					TOTAL ACT 24	700.00	0.00	
2015	16	2016	122	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	29	2018	675		GF FY18	48.00	0.00	
					TOTAL ACT 29	48.00	0.00	
					TOTAL PRIOR YEAR	748.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	748.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J42 RICHLAND PARISH FPC SCHED NO 50-J42-08B-01
PROJECT DESCRIPTION RICHLAND PARISH COURTHOUSE RENOVATIONS

LAGOV AFS
ID: F.B50J4208B01 / 09037

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675803	09037-01	01 2009	RICHLAND PARISH POLICE JURY	PN	0.00		0.00	0.00		
675803	09037-01	01 2015	RICHLAND PARISH POLICE JURY	PN	27,600.00		0.00	27,600.00		
675803	09037-01	02 2009	RICHLAND PARISH POLICE JURY	PA	700.00		700.00	0.00		100
675803	09037-01		CONV TO LAGOV 4400012663		27,600.00-		0.00	27,600.00-		
			TOTAL CONTRACT 675803	03/05/2009	700.00		700.00	0.00	04/04/2049	
TOTAL PROJECT 09037-01/ F.50000130			COURTHOUSE RENOVATIONS		700.00		700.00	0.00		
4400012663	F.50000130.01	004 2018	RICHLAND PARISH POLICE JURY	PA	48.00		0.00	48.00		
			TOTAL CONTRACT 4400012663	03/05/2009	48.00		0.00	48.00	01/19/2048	
LAGOV	F.50000130.01		Admin		748.00	09/13/2018	748.00	0.00		100
TOTAL PROJECT F.50000130/ 09037-01			COURTHOUSE RENOVATIONS	PARISH: 42	748.00		748.00	0.00		
			TOTAL SCHEDULE 50-J42-08B-01		748.00		748.00	0.00		
			TOTAL LEGACY CONTRACTS		700.00		700.00	0.00		
			TOTAL LAGOV CONTRACTS		48.00		0.00	48.00		
			TOTAL CONTRACTS		748.00		700.00	48.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J42 RICHLAND PARISH FPC SCHED NO 50-J42-12-01
PROJECT DESCRIPTION RICHLAND PARISH-SAPA DRIVE IMPROVEMENTS,

LAGOV AFS
ID: F.B50J421201 / 13083

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	194	16D	BOND FY13 S16D	8,800.00	0.00	
					TOTAL ACT 16	8,800.00	0.00	
2014	24	2013	599	14A	BOND FY14 S14A	5,000.00	0.00	
					TOTAL ACT 24	5,000.00	0.00	
2015	25	2014	856	15A	BOND FY15 S15A	180,000.00	0.00	
					TOTAL ACT 25	180,000.00	0.00	
2016	26	2015	638	16A	BOND FY16 S16A	56,200.00	0.00	
					TOTAL ACT 26	56,200.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,450

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J42 RICHLAND PARISH FPC SCHED NO 50-J42-12-01
PROJECT DESCRIPTION RICHLAND PARISH-SAPA DRIVE IMPROVEMENTS,

LAGOV AFS
ID: F.B50J421201 / 13083

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726136	13083-01	01 2013	RICHLAND PARISH POLICE JURY	CN	245,000.00		245,000.00	0.00		100
726136	13083-01	02 2013	RICHLAND PARISH POLICE JURY	PA	5,000.00		5,000.00	0.00		100
TOTAL PROJECT 13083-01/ F.50000265		SAPA DRIVE IMPROVEMENTS		09/03/2013	250,000.00	12/21/2015	250,000.00	0.00	04/04/2049	
TOTAL PROJECT 13083-01/ F.50000265		SAPA DRIVE IMPROVEMENTS			250,000.00		250,000.00	0.00		
LAGOV	F.50000265.01		Admin		5,000.00		5,000.00	0.00		100
LAGOV	F.50000265.05		Construction		245,000.00		245,000.00	0.00		100
TOTAL PROJECT F.50000265/ 13083-01		SAPA DRIVE IMPROVEMENTS		PARISH: 42	250,000.00		250,000.00	0.00		
TOTAL SCHEDULE 50-J42-12-01					250,000.00		250,000.00	0.00		
TOTAL LEGACY CONTRACTS					250,000.00		250,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					250,000.00		250,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J43 SABINE PARISH FPC SCHED NO 50-J43-10-01
PROJECT DESCRIPTION SABINE PARISH-PLAINVIEW ROAD REHABILITAT

LAGOV AFS
ID: F.B50J431001 / 11035

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	64,980.00	0.00	
				TOTAL ACT	117	64,980.00	0.00	
2013	16	2016	195	LOC	LOC FY13	30,700.00	0.00	1
2013	16	2016	196	NLOC	LOC FY13	0.00	0.00	5
				TOTAL ACT	16	30,700.00	0.00	
2014	24	2013	600	14A	BOND FY14 S14A	259,300.00	0.00	
				TOTAL ACT	24	259,300.00	0.00	
2015	25	2014	533	14D	BOND FY15 S14D	1,145,000.00	0.00	
				TOTAL ACT	25	1,145,000.00	0.00	
2016	26	2015	639	16A	BOND FY16 S16A	198,700.00	0.00	
				TOTAL ACT	26	198,700.00	0.00	
2021	2	2020	LDI	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT	2	0.00	0.00	
2022	485	2021	L37	LOC	LOC FY22	1,807,020.00	0.00	1
				TOTAL ACT	485	1,807,020.00	0.00	
				TOTAL PRIOR YEAR		3,505,700.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,505,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J43 SABINE PARISH FPC SCHED NO 50-J43-10-01
PROJECT DESCRIPTION SABINE PARISH-PLAINVIEW ROAD REHABILITAT

LAGOV AFS
ID: F.B50J431001 / 11035

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
706973	11035-01	01 2011	SABINE PARISH POLICE JURY	PN	0.00		0.00	0.00		
706973	11035-01	01 2013	SABINE PARISH POLICE JURY	PN	0.00		0.00	0.00		
706973	11035-01	01 2014	SABINE PARISH POLICE JURY	PN	0.00		0.00	0.00		
706973	11035-01	01 2015	SABINE PARISH POLICE JURY	CN	0.00		0.00	0.00		
706973	11035-01	02 2011	SABINE PARISH POLICE JURY	CN	1,499,751.97		1,499,751.97	0.00		100
706973	11035-01	02 2013	SABINE PARISH POLICE JURY	CN	0.00		0.00	0.00		
706973	11035-01	02 2014	SABINE PARISH POLICE JURY	CN	0.00		0.00	0.00		
706973	11035-01	02 2016	SABINE PARISH POLICE JURY	CN	0.00		0.00	0.00		
706973	11035-01	03 2011	SABINE PARISH POLICE JURY	MI	87,640.66		87,640.66	0.00		100
706973	11035-01	03 2013	SABINE PARISH POLICE JURY	MI	36,287.30		5,587.30	30,700.00		15
706973	11035-01	03 2014	SABINE PARISH POLICE JURY	MI	12.70		0.00	12.70		
706973	11035-01	03 2016	SABINE PARISH POLICE JURY	MI	7.37		0.00	7.37		
706973	11035-01	04 2011	SABINE PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
706973	11035-01		CONV TO LAGOV 4400012837		30,720.07-		0.00	30,720.07-		
			TOTAL CONTRACT	706973	07/08/2011		1,602,979.93	0.00	04/04/2049	
TOTAL PROJECT 11035-01/ F.50000189			PLAINVIEW RD REHABILITATION				1,602,979.93	0.00		
4400012837	F.50000189.01	006 2014	SABINE PARISH POLICE JURY	PA	12.70		0.00	12.70		
4400012837	F.50000189.01	007 2016	SABINE PARISH POLICE JURY	PA	2.75		0.00	2.75		
4400012837	F.50000189.01	009 2016	SABINE PARISH POLICE JURY	PA	4.62		0.00	4.62		
4400012837	F.50000189.01	013 2022	SABINE PARISH POLICE JURY	PA	64,979.93		0.00	64,979.93		
4400012837	F.50000189.04	005 2013	SABINE PARISH POLICE JURY	R1	30,700.00		0.00	30,700.00		
4400012837	F.50000189.04	012 2022	SABINE PARISH POLICE JURY	F1	15.38		0.00	15.38		
4400012837	F.50000189.04	015 2023	SABINE PARISH POLICE JURY	F1	0.07		0.00	0.07		
			TOTAL CONTRACT	4400012837	07/08/2011		0.00	95,715.45	01/19/2048	
LAGOV	F.50000189.01		Admin		75,000.00	05/31/2023	75,000.00	0.00		100
LAGOV	F.50000189.04		Design		30,715.45		0.00	30,715.45		
LAGOV	F.50000189.05		Construction		1,499,751.97	06/30/2019	1,499,751.97	0.00		100
LAGOV	F.50000189.07		Miscellaneous		93,227.96	06/30/2019	93,227.96	0.00		100
TOTAL PROJECT F.50000189/ 11035-01			PLAINVIEW RD REHABILITATION	PARISH: 43			1,667,979.93	30,715.45		
4400012837	F.U5000287.05	014 2022	SABINE PARISH POLICE JURY	CN	1,807,004.62		0.00	1,807,004.62		
			TOTAL CONTRACT	4400012837	07/08/2011		0.00	1,807,004.62	01/19/2048	
LAGOV	F.U5000287.05		Construction		1,807,004.62		0.00	1,807,004.62		
TOTAL PROJECT F.U5000287			J43 - UNOBLIGATED**	PARISH: 43			0.00	1,807,004.62		
			TOTAL SCHEDULE	50-J43-10-01			1,667,979.93	1,837,720.07		
			TOTAL LEGACY CONTRACTS				1,602,979.93	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J43 SABINE PARISH

FPC SCHED NO 50-J43-10-01

LAGOV AFS
ID: F.B50J431001 / 11035

PROJECT DESCRIPTION SABINE PARISH-PLAINVIEW ROAD REHABILITAT

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					1,902,720.07		0.00	1,902,720.07		
TOTAL CONTRACTS					3,505,700.00		1,602,979.93	1,902,720.07		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J43 SABINE PARISH FPC SCHED NO 50-J43-13-01
PROJECT DESCRIPTION SABINE PARISH-WATER TREATMENT AND SUPPLY

LAGOV AFS
ID: F.B50J431301 / 14058

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	142	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BAU	17A	BOND FY17 S17A	102,300.00	0.00	
TOTAL ACT 16						102,300.00	0.00	
2018	4	2017	BAE	17B	BOND FY18 S17B	33,200.00	0.00	
TOTAL ACT 4						33,200.00	0.00	
2019	20	2019	G44		GF FY19	45,800.00	0.00	
TOTAL ACT 20						45,800.00	0.00	
2019	29	2018	B73	19A	BOND FY19 S19A	118,700.00	0.00	
TOTAL ACT 29						118,700.00	0.00	
TOTAL PRIOR YEAR						300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J43 SABINE PARISH

FPC SCHED NO 50-J43-13-01

LAGOV AFS
ID: F.B50J431301 / 14058

PROJECT DESCRIPTION SABINE PARISH-WATER TREATMENT AND SUPPLY

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728714	14058-01	01 2014	SABINE PARISH POLICE JURY	PN	294,000.00		135,490.00	158,510.00		46
728714	14058-01	02 2014	SABINE PARISH POLICE JURY	PA	6,000.00		0.00	6,000.00		
728714	14058-01		CONV TO LAGOV 4400012622		164,510.00-		0.00	164,510.00-		
TOTAL CONTRACT 728714					04/29/2014	135,490.00	04/18/2017	135,490.00	0.00	04/04/2049
TOTAL PROJECT 14058-01/ F.50000351 WATER TREATMENT SYSTEM STUDY						135,490.00		135,490.00	0.00	
4400012622	F.50000351.01	003 2014	SABINE PARISH POLICE JURY	PA	6,000.00		0.00	6,000.00		
4400012622	F.50000351.04	002 2014	SABINE PARISH POLICE JURY	F1	128,667.20		128,667.20	0.00		100
4400012622	F.50000351.04	004 2018	SABINE PARISH POLICE JURY	F1	10.00		10.00	0.00		100
TOTAL CONTRACT 4400012622					04/29/2014	134,677.20	12/14/2018	128,677.20	6,000.00	01/19/2048
LAGOV	F.50000351.01		Admin		6,000.00	04/24/2019	6,000.00	0.00		100
LAGOV	F.50000351.02		Planning/Feasibility		135,490.00	12/10/2018	135,490.00	0.00		100
LAGOV	F.50000351.04		Design		128,677.20	12/11/2018	128,677.20	0.00		100
TOTAL PROJECT F.50000351/ 14058-01 WATER TREATMENT SYSTEM STUDY					PARISH: 43	270,167.20		270,167.20	0.00	
4400012622	F.U5000069.04	005 2019	SABINE PARISH POLICE JURY	F1	29,832.80		0.00	29,832.80		
TOTAL CONTRACT 4400012622					04/29/2014	29,832.80		0.00	29,832.80	01/19/2048
LAGOV	F.U5000069.04		Design		29,832.80		0.00	29,832.80		
TOTAL PROJECT F.U5000069 J43 - UNOBLIGATED**					PARISH: 43	29,832.80		0.00	29,832.80	
TOTAL SCHEDULE 50-J43-13-01						300,000.00		270,167.20	29,832.80	
TOTAL LEGACY CONTRACTS						135,490.00		135,490.00	0.00	
TOTAL LAGOV CONTRACTS						164,510.00		128,677.20	35,832.80	
TOTAL CONTRACTS						300,000.00		264,167.20	35,832.80	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-04-05
PROJECT DESCRIPTION ST. BERNARD PARISH - RELOCATION AND RENO

LAGOV AFS
ID: F.B50J440405 / 05024

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 1

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	056	GF FY05	150,000.00	0.00	
				TOTAL ACT 2	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-04-05
PROJECT DESCRIPTION ST. BERNARD PARISH - RELOCATION AND RENO

LAGOV AFS
ID: F.B50J440405 / 05024

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
629686	05024-01	01 2005	ST BERNARD PARISH GOVERNMENT	CN	0.00		0.00	0.00		
629686	05024-01	02 2005	ST BERNARD PARISH GOVERNMENT	PA	3,000.00		3,000.00	0.00		100
629686	05024-01		CONV TO LAGOV 4400017019		0.00		0.00	0.00		
TOTAL CONTRACT 629686					08/26/2005		3,000.00	0.00	04/04/2049	
TOTAL PROJECT 05024-01/ F.50000027 HISTORIC STRUCTURES							3,000.00	0.00		
LAGOV	F.50000027.01		Admin		3,000.00		3,000.00	0.00		100
TOTAL PROJECT F.50000027/ 05024-01 HISTORIC STRUCTURES					PARISH: 44		3,000.00	0.00		
4400017019	F.U5000256.05	002 2005	ST BERNARD PARISH GOV	CN	147,000.00		0.00	147,000.00		
TOTAL CONTRACT 4400017019					08/26/2005		0.00	147,000.00	01/19/2048	
LAGOV	F.U5000256.05		Construction		147,000.00		0.00	147,000.00		
TOTAL PROJECT F.U5000256 J44 - UNOBLIGATED					PARISH: 44		0.00	147,000.00		
TOTAL SCHEDULE 50-J44-04-05							3,000.00	147,000.00		
TOTAL LEGACY CONTRACTS							3,000.00	0.00		
TOTAL LAGOV CONTRACTS							147,000.00	0.00	147,000.00	
TOTAL CONTRACTS							150,000.00	3,000.00	147,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-09-01
PROJECT DESCRIPTION ST. BERNARD PARISH-ST. BERNARD PARISH TO

LAGOV AFS
ID: F.B50J440901 / 10074

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 1

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	601	14A	BOND FY14 S14A	500.00	0.00
					TOTAL ACT 24	500.00	0.00
					TOTAL PRIOR YEAR	500.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	500.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-09-01
PROJECT DESCRIPTION ST. BERNARD PARISH-ST. BERNARD PARISH TO

LAGOV AFS
ID: F.B50J440901 / 10074

STATUS 0 PARISH 44 HOUSE DIST 103 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
696676	10074-01	01 2010	ST BERNARD PARISH GOVERNMENT	ES	0.00		0.00	0.00		
696676	10074-01	02 2010	ST BERNARD PARISH GOVERNMENT	PA	500.00		500.00	0.00		100
TOTAL CONTRACT 696676					08/19/2010		500.00	0.00	04/04/2049	
TOTAL PROJECT 10074-01/ F.500000174 ST BERNARD TOURIST COMMISSION							500.00	0.00		
LAGOV	F.500000174.01		Admin		500.00		500.00	0.00		100
TOTAL PROJECT F.500000174/ 10074-01 ST BERNARD TOURIST COMMISSION PARISH: 44							500.00	0.00		
TOTAL SCHEDULE 50-J44-09-01							500.00	0.00		
TOTAL LEGACY CONTRACTS							500.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-19-01
PROJECT DESCRIPTION FREDERICK J SIGUR CIVIC CENTER ROOF REPL

LAGOV AFS
ID: F.B50J441901 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAM	LOC	LOC FY20	0.00	0.00	2
2020	20	2019	LC1	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-19-01
PROJECT DESCRIPTION FREDERICK J SIGUR CIVIC CENTER ROOF REPL

LAGOV AFS
ID: F.B50J441901 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J44-19-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-19-02
PROJECT DESCRIPTION ST BERNARD GOVERNMENT COMPLEX CAMPUS IMP

LAGOV AFS
ID: F.B50J441902 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAN	LOC	LOC FY20	0.00	0.00	2
2020	20	2019	LC2	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-19-02
PROJECT DESCRIPTION ST BERNARD GOVERNMENT COMPLEX CAMPUS IMP

LAGOV AFS
ID: F.B50J441902 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J44-19-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-19-03
PROJECT DESCRIPTION ST BERNARD VILLAGE SQUARE REVITALIZATION

LAGOV AFS
ID: F.B50J441903 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAI	GF FY19	450,000.00	0.00	
				TOTAL ACT 20	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-19-03
PROJECT DESCRIPTION ST BERNARD VILLAGE SQUARE REVITALIZATION

LAGOV AFS
ID: F.B50J441903 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018792	F.50000741.01	001 2019	ST BERNARD PARISH GOVERNMENT	PA	10,125.00		0.00	10,125.00		
4400018792	F.50000741.01	003 2019	ST BERNARD PARISH GOVERNMENT	PA	3,375.00		0.00	3,375.00		
4400018792	F.50000741.04	004 2019	ST BERNARD PARISH GOVERNMENT	F1	34,917.00		0.00	34,917.00		
4400018792	F.50000741.04	005 2019	ST BERNARD PARISH GOVERNMENT	A1	18,500.00		0.00	18,500.00		
4400018792	F.50000741.05	002 2019	ST BERNARD PARISH GOVERNMENT	CN	383,083.00		0.00	383,083.00		
TOTAL CONTRACT 4400018792					11/27/2019		0.00	450,000.00	01/19/2048	
LAGOV	F.50000741.01		Admin		13,500.00	09/12/2022	13,500.00	0.00		100
LAGOV	F.50000741.04		Design		53,417.00		0.00	53,417.00		
LAGOV	F.50000741.05		Construction		383,083.00		0.00	383,083.00		
TOTAL PROJECT F.50000741 J44-VILLAGE SQUARE REVITALIZATION PARISH: 44					450,000.00		13,500.00	436,500.00		
TOTAL SCHEDULE 50-J44-19-03					450,000.00		13,500.00	436,500.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					450,000.00		0.00	450,000.00		
TOTAL CONTRACTS					450,000.00		0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-21-01
PROJECT DESCRIPTION ST. BERNARD PARISH JAIL RENOVATIONS, PLA

LAGOV AFS
ID: F.B50J442101 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,500,000.00	0.00	1
117	2022		NLOC	LOC FY23		400,000.00	0.00	5
TOTAL ACT 117						2,900,000.00	0.00	
2022	485	2021	D08		SD V46 FY22 C0 REL	500,000.00	0.00	
2022	485	2021	LAS	LOC	LOC FY22	500,000.00	0.00	1
2022	485	2021	LDF	NLOC	LOC FY22	4,600,000.00	0.00	5
TOTAL ACT 485						5,600,000.00	0.00	
TOTAL PRIOR YEAR						8,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-21-01
PROJECT DESCRIPTION ST. BERNARD PARISH JAIL RENOVATIONS, PLA

LAGOV AFS
ID: F.B50J442101 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J442101		NLOC		5,000,000.00		0.00	5,000,000.00		
4400022783	F.50000878.01	002 2022	ST BERNARD PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
4400022783	F.50000878.01	004 2022	ST BERNARD PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
4400022783	F.50000878.01	010 2023	ST BERNARD PARISH GOVERNMENT	PA	30,000.00		0.00	30,000.00		
4400022783	F.50000878.04	006 2022	ST BERNARD PARISH GOVERNMENT	F1	38,422.50		0.00	38,422.50		
			TOTAL CONTRACT 4400022783	08/25/2021	113,422.50		0.00	113,422.50	01/19/2048	
LAGOV	F.50000878.01		Admin		75,000.00	09/12/2022	22,500.00	52,500.00		30
LAGOV	F.50000878.04		Design		38,422.50		0.00	38,422.50		
	TOTAL PROJECT F.50000878	J44-ST BERNARD JAIL RENO-SYSTEM UPG	PARISH: 44		113,422.50		22,500.00	90,922.50		
4400022783	F.50000940.04	008 2022	ST BERNARD PARISH GOVERNMENT	F1	43,327.50		0.00	43,327.50		
			TOTAL CONTRACT 4400022783	08/25/2021	43,327.50		0.00	43,327.50	01/19/2048	
LAGOV	F.50000940.04		Design		43,327.50		0.00	43,327.50		
	TOTAL PROJECT F.50000940	J44-ST BERNARD PAR JAIL RENO - PH 2	PARISH: 44		43,327.50		0.00	43,327.50		
4400022783	F.U5000756.09	001 2022	ST BERNARD PARISH GOVERNMENT	ES	395,750.00		0.00	395,750.00		
4400022783	F.U5000756.09	005 2022	ST BERNARD PARISH GOVERNMENT	ES	477,500.00		0.00	477,500.00		
4400022783	F.U5000756.09	011 2023	ST BERNARD PARISH GOVERNMENT	ES	2,470,000.00		0.00	2,470,000.00		
4400022783	F.U5000756.09	012 2022	ST BERNARD PARISH GOVERNMENT	ES	4,600,000.00		0.00	4,600,000.00		
4400022783	F.U5000756.09	013 2023	ST BERNARD PARISH GOVERNMENT	ES	400,000.00		0.00	400,000.00		
			TOTAL CONTRACT 4400022783	08/25/2021	8,343,250.00		0.00	8,343,250.00	01/19/2048	
LAGOV	F.U5000756.09		Provisional		8,343,250.00		0.00	8,343,250.00		
	TOTAL PROJECT F.U5000756	J44 - UNOBLIGATED	PARISH: 44		8,343,250.00		0.00	8,343,250.00		
		TOTAL SCHEDULE 50-J44-21-01			8,500,000.00		22,500.00	8,477,500.00		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			8,500,000.00		0.00	8,500,000.00		
		TOTAL CONTRACTS			8,500,000.00		0.00	8,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-23-01
PROJECT DESCRIPTION St. Bernard Parish SOD Building on LA 47

LAGOV AFS
ID: F.B50J442301 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J44 ST. BERNARD PARISH FPC SCHED NO 50-J44-23-01
PROJECT DESCRIPTION St. Bernard Parish SOD Building on LA 47

LAGOV AFS
ID: F.B50J442301 /

STATUS 0 PARISH 44 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J442301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J44-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH FPC SCHED NO 50-J45-11-01
PROJECT DESCRIPTION ST. CHARLES PARISH-WEST BANK HURRICANE P

LAGOV AFS
ID: F.B50J451101 / 12069

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	197	16D	BOND FY13 S16D	132,100.00	0.00	
					TOTAL ACT 16	132,100.00	0.00	
2014	24	2013	603	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	534	14D	BOND FY15 S14D	225,000.00	0.00	
2015	25	2014	858	15A	BOND FY15 S15A	455,000.00	0.00	
					TOTAL ACT 25	680,000.00	0.00	
2016	26	2015	640	16A	BOND FY16 S16A	202,900.00	0.00	
					TOTAL ACT 26	202,900.00	0.00	
2018	29	2018	676		GF FY18	43,200.00	0.00	
					TOTAL ACT 29	43,200.00	0.00	
2018	4	2017	L33	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	1,068,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,068,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,471

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH FPC SCHED NO 50-J45-11-01
PROJECT DESCRIPTION ST. CHARLES PARISH-WEST BANK HURRICANE P

LAGOV AFS
ID: F.B50J451101 / 12069

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711249	12069-01	01 2012	ST CHARLES PARISH COUNCIL	CN		490,000.00		490,000.00	0.00		100
711249	12069-01	01 2013	ST CHARLES PARISH COUNCIL	CN		525,000.00		525,000.00	0.00		100
711249	12069-01	02 2012	ST CHARLES PARISH COUNCIL	PA		10,000.00		10,000.00	0.00		100
711249	12069-01		CONV TO LAGOV 4400013050			0.00		0.00	0.00		
TOTAL PROJECT 12069-01/ F.50000221			WEST BANK HURRICANE LEVEE		02/28/2012	1,025,000.00	03/18/2016	1,025,000.00	0.00	04/04/2049	
TOTAL PROJECT 12069-01/ F.50000221			WEST BANK HURRICANE LEVEE			1,025,000.00		1,025,000.00	0.00		
LAGOV	F.50000221.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000221.05		Construction		11/05/2018	1,015,000.00		1,015,000.00	0.00		100
TOTAL PROJECT F.50000221/ 12069-01			WEST BANK HURRICANE LEVEE		PARISH: 45	1,025,000.00		1,025,000.00	0.00		
4400013050	F.50000618.05	008 2018	ST CHARLES PARISH COUNCIL	CN		43,121.03		43,121.03	0.00		100
TOTAL CONTRACT 4400013050					02/28/2012	43,121.03	08/21/2020	43,121.03	0.00	01/19/2048	
LAGOV	F.50000618.05		Construction		08/20/2020	43,121.03		43,121.03	0.00		100
TOTAL PROJECT F.50000618			J45-PH 2 RPR LEVEES-HURRICANE PROTE		PARISH: 45	43,121.03		43,121.03	0.00		
4400013050	F.U5000061.05	006 2018	ST CHARLES PARISH COUNCIL	CN		78.97		0.00	78.97		
TOTAL CONTRACT 4400013050					02/28/2012	78.97		0.00	78.97	01/19/2048	
LAGOV	F.U5000061.05		Construction			78.97		0.00	78.97		
TOTAL PROJECT F.U5000061			J45 - UNOBLIGATED		PARISH: 45	78.97		0.00	78.97		
TOTAL SCHEDULE 50-J45-11-01						1,068,200.00		1,068,121.03	78.97		
TOTAL LEGACY CONTRACTS						1,025,000.00		1,025,000.00	0.00		
TOTAL LAGOV CONTRACTS						43,200.00		43,121.03	78.97		
TOTAL CONTRACTS						1,068,200.00		1,068,121.03	78.97		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH FPC SCHED NO 50-J45-19-01
PROJECT DESCRIPTION FIFTH STREET DRAINAGE IMPROVEMENTS - ST

LAGOV AFS
ID: F.B50J451901 /

STATUS 0 PARISH 45 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		20,250.00	0.00	
				TOTAL ACT 117		20,250.00	0.00	
2019	20	2019	GAJ	GF FY19		450,000.00	0.00	
				TOTAL ACT 20		450,000.00	0.00	
2021	2	2020	L79 LOC	LOC FY21		0.00	0.00	1
				TOTAL ACT 2		0.00	0.00	
2022	485	2021	B75 22A	BOND FY22 S22A		450,000.00	0.00	
2022	485	2021	LAV LOC	LOC FY22		429,750.00	0.00	1
2022	485	2021	LDH NLOC	LOC FY22		450,000.00	0.00	5
				TOTAL ACT 485		1,329,750.00	0.00	
				TOTAL PRIOR YEAR		1,800,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH FPC SCHED NO 50-J45-19-01
PROJECT DESCRIPTION FIFTH STREET DRAINAGE IMPROVEMENTS - ST

LAGOV AFS
ID: F.B50J451901 /

STATUS 0 PARISH 45 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J451901		NLOC		450,000.00		0.00	450,000.00		
4400018134	F.50000714.01	001 2019	ST CHARLES PARISH COUNCIL	PA	13,500.00		0.00	13,500.00		
4400018134	F.50000714.01	003 2021	ST CHARLES PARISH COUNCIL	PA	20,250.00		0.00	20,250.00		
4400018134	F.50000714.01	004 2022	ST CHARLES PARISH COUNCIL	PA	20,250.00		0.00	20,250.00		
4400018134	F.50000714.05	002 2019	ST CHARLES PARISH COUNCIL	CN	436,500.00		436,500.00	0.00		100
4400018134	F.50000714.05	007 2019	ST CHARLES PARISH COUNCIL	CN	350,107.28		350,107.28	0.00		100
4400018134	F.50000714.05	012 2022	ST CHARLES PARISH COUNCIL	CN	79,642.72		79,642.72	0.00		100
			TOTAL CONTRACT	4400018134	10/04/2019		920,250.00	04/04/2023	866,250.00	54,000.00 01/19/2048
LAGOV	F.50000714.01		Admin		54,000.00	06/08/2023	54,000.00	0.00		100
LAGOV	F.50000714.05		Construction		866,250.00	04/03/2023	866,250.00	0.00		100
	TOTAL PROJECT	F.50000714	J45-FIFTH STREET DRAINAGE IMPROVEME	PARISH: 45			920,250.00	920,250.00		0.00
4400018134	F.U5000396.05	008 2022	ST CHARLES PARISH COUNCIL	ES	350,107.28		0.00	350,107.28		
4400018134	F.U5000396.05	011 2019	ST CHARLES PARISH COUNCIL	ES	79,642.72		0.00	79,642.72		
4400018134	F.U5000396.09	010 2022	ST CHARLES PARISH COUNCIL	ES	450,000.00		0.00	450,000.00		
			TOTAL CONTRACT	4400018134	10/04/2019		879,750.00	0.00	879,750.00	01/19/2048
LAGOV	F.U5000396.05		Construction		429,750.00		0.00	429,750.00		
LAGOV	F.U5000396.09		Provisional		450,000.00		0.00	450,000.00		
	TOTAL PROJECT	F.U5000396	J45 - UNOBLIGATED	PARISH: 45			879,750.00	0.00	879,750.00	
			TOTAL SCHEDULE	50-J45-19-01			1,800,000.00	920,250.00	879,750.00	
			TOTAL LEGACY CONTRACTS				0.00	0.00	0.00	
			TOTAL LAGOV CONTRACTS				1,800,000.00	866,250.00	933,750.00	
			TOTAL CONTRACTS				1,800,000.00	866,250.00	933,750.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH
PROJECT DESCRIPTION DES ALLEMANS BULKHEAD PHASE 1

FPC SCHED NO 50-J45-21-01

LAGOV AFS
ID: F.B50J452101 /

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAD		GF FY22	52,500.00	0.00	
					TOTAL ACT 117	52,500.00	0.00	
2022	485	2021	LAT	LOC	LOC FY22	150,000.00	0.00	1
2022	485	2021	LDG	NLOC	LOC FY22	622,500.00	0.00	5
					TOTAL ACT 485	772,500.00	0.00	
					TOTAL PRIOR YEAR	825,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	825,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH
PROJECT DESCRIPTION DES ALLEMANS BULKHEAD PHASE 1

FPC SCHED NO 50-J45-21-01

LAGOV AFS
ID: F.B50J452101 /

STATUS 0 PARISH 45 HOUSE DIST 56 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J452101		NLOC		622,500.00		0.00	622,500.00		
4400025880	F.50001100.01	001 2022	ST CHARLES PARISH COUNCIL	PA	9,113.00		0.00	9,113.00		
			TOTAL CONTRACT 4400025880	11/03/2022	9,113.00		0.00	9,113.00	01/19/2048	
LAGOV	F.50001100.01		Admin		9,113.00		0.00	9,113.00		
	TOTAL PROJECT F.50001100	J45-DES ALLEMANS BULKHEAD PHASE 1	PARISH: 45		9,113.00		0.00	9,113.00		
4400025880	F.U5001038.01	002 2022	ST CHARLES PARISH COUNCIL	PA	28,013.00		0.00	28,013.00		
4400025880	F.U5001038.09	003 2022	ST CHARLES PARISH COUNCIL	ES	43,387.00		0.00	43,387.00		
4400025880	F.U5001038.09	004 2022	ST CHARLES PARISH COUNCIL	ES	150,000.00		0.00	150,000.00		
4400025880	F.U5001038.09	005 2022	ST CHARLES PARISH COUNCIL	ES	594,487.00		0.00	594,487.00		
			TOTAL CONTRACT 4400025880	11/03/2022	815,887.00		0.00	815,887.00	01/19/2048	
LAGOV	F.U5001038.01		Admin		28,013.00		0.00	28,013.00		
LAGOV	F.U5001038.09		Provisional		787,874.00		0.00	787,874.00		
	TOTAL PROJECT F.U5001038	J45 - UNOBLIGATED	PARISH: 45		815,887.00		0.00	815,887.00		
			TOTAL SCHEDULE 50-J45-21-01		825,000.00		0.00	825,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		825,000.00		0.00	825,000.00		
			TOTAL CONTRACTS		825,000.00		0.00	825,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH

FPC SCHED NO 50-J45-21-02

LAGOV AFS
ID: F.B50J452102 /

PROJECT DESCRIPTION FAIRFIELD AND OAKLAND PUMP STATION DISCH

STATUS 0 PARISH 45 HOUSE DIST 92 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	150,000.00	0.00	1	
					TOTAL ACT 117	150,000.00	0.00		
2022	485	2021	LAU	LOC	LOC	FY22	675,000.00	0.00	1
					TOTAL ACT 485	675,000.00	0.00		
					TOTAL PRIOR YEAR	825,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	825,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH FPC SCHED NO 50-J45-21-02
PROJECT DESCRIPTION FAIRFIELD AND OAKLAND PUMP STATION DISCH

LAGOV AFS
ID: F.B50J452102 /

STATUS 0 PARISH 45 HOUSE DIST 92 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024293	F.50000960.01	001 2022	PARISH OF ST CHARLES	PA	30,375.00		0.00	30,375.00		
4400024293	F.50000960.01	004 2023	PARISH OF ST CHARLES	PA	6,750.00		0.00	6,750.00		
TOTAL CONTRACT 4400024293					04/14/2022		0.00	37,125.00	01/19/2048	
LAGOV	F.50000960.01		Admin		37,125.00		0.00	37,125.00		
TOTAL PROJECT F.50000960 J45-FAIRFIELD AND OAKLAND PUMP STAT PARISH: 45					37,125.00		0.00	37,125.00		
4400024293	F.U5000864.09	002 2022	PARISH OF ST CHARLES	ES	644,625.00		0.00	644,625.00		
4400024293	F.U5000864.09	005 2023	PARISH OF ST CHARLES	ES	143,250.00		0.00	143,250.00		
TOTAL CONTRACT 4400024293					04/14/2022		0.00	787,875.00	01/19/2048	
LAGOV	F.U5000864.09		Provisional		787,875.00		0.00	787,875.00		
TOTAL PROJECT F.U5000864 J45-UNOBLIGATED PARISH: 45					787,875.00		0.00	787,875.00		
TOTAL SCHEDULE 50-J45-21-02					825,000.00		0.00	825,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					825,000.00		0.00	825,000.00		
TOTAL CONTRACTS					825,000.00		0.00	825,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH

FPC SCHED NO 50-J45-21-03

LAGOV AFS
ID: F.B50J452103 /

PROJECT DESCRIPTION PAUL FREDRICK ST/KINLER ST DEMO & RECONS

STATUS 0 PARISH 45 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	485	2021	LAW	LOC	LOC FY22	175,000.00	0.00	1
					TOTAL ACT 485	175,000.00	0.00	
					TOTAL PRIOR YEAR	175,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J45 ST. CHARLES PARISH FPC SCHED NO 50-J45-21-03
PROJECT DESCRIPTION PAUL FREDRICK ST/KINLER ST DEMO & RECONS

LAGOV AFS
ID: F.B50J452103 /

STATUS 0 PARISH 45 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025076	F.50000992.01	001 2022	ST CHARLES PARISH COUNCIL	PA	7,875.00		0.00	7,875.00		
			TOTAL CONTRACT	4400025076	07/21/2022	7,875.00	0.00	7,875.00	01/19/2048	
LAGOV	F.50000992.01		Admin		7,875.00		0.00	7,875.00		
	TOTAL PROJECT	F.50000992	J45-PAUL FREDRICK ST/KINLER ST DEMO	PARISH: 45	7,875.00		0.00	7,875.00		
4400025076	F.U5000865.09	003 2022	ST CHARLES PARISH COUNCIL	ES	167,125.00		0.00	167,125.00		
			TOTAL CONTRACT	4400025076	07/21/2022	167,125.00	0.00	167,125.00	01/19/2048	
LAGOV	F.U5000865.09		Provisional		167,125.00		0.00	167,125.00		
	TOTAL PROJECT	F.U5000865	J45-UNOBLIGATED	PARISH: 45	167,125.00		0.00	167,125.00		
			TOTAL SCHEDULE	50-J45-21-03	175,000.00		0.00	175,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		175,000.00		0.00	175,000.00		
			TOTAL CONTRACTS		175,000.00		0.00	175,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH FPC SCHED NO 50-J46-06B-01
PROJECT DESCRIPTION ST. HELENA PARISH - EMERGENCY ADA AND LI

LAGOV AFS
ID: F.B50J4606B01 / 07121

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	294	12A	BOND FY07 S12A	500,000.00	0.00	
					TOTAL ACT 22	500,000.00	0.00	
2014	16	2016	043	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	859	15A	BOND FY15 S15A	80,000.00	0.00	
					TOTAL ACT 25	80,000.00	0.00	
2016	26	2015	641	16A	BOND FY16 S16A	255,220.00	0.00	
					TOTAL ACT 26	255,220.00	0.00	
2017	16	2016	B52	16D	BOND FY17 S16D	48,832.00	0.00	
					TOTAL ACT 16	48,832.00	0.00	
2018	29	2018	G77		GF FY18	4,100.00	0.00	
					TOTAL ACT 29	4,100.00	0.00	
					TOTAL PRIOR YEAR	888,152.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	888,152.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH FPC SCHED NO 50-J46-06B-01
PROJECT DESCRIPTION ST. HELENA PARISH - EMERGENCY ADA AND LI

LAGOV AFS
ID: F.B50J4606B01 / 07121

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J4606B01		UNCOLLECTED		1.44		0.00	1.44		
	F.B50J4606B01		UNASSIGNED		1.44		0.00	1.44		
648118	07121-01	01 2007	ST HELENA PARISH POLICE JURY	PN	48,161.29		48,161.29	0.00		100
648118	07121-01	01 2014	ST HELENA PARISH POLICE JURY	PN	19,439.60		19,439.60	0.00		100
648118	07121-01	01 2016	ST HELENA PARISH POLICE JURY	PN	0.00		0.00	0.00		
648118	07121-01	01 2017	ST HELENA PARISH POLICE JURY	MI	0.00		0.00	0.00		
648118	07121-01	02 2007	ST HELENA PARISH POLICE JURY	CN	439,076.21		439,076.21	0.00		100
648118	07121-01	02 2014	ST HELENA PARISH POLICE JURY	CN	364,610.96		364,610.96	0.00		100
648118	07121-01	03 2007	ST HELENA PARISH POLICE JURY	MI	2,762.50		2,762.50	0.00		100
648118	07121-01	03 2014	ST HELENA PARISH POLICE JURY	MI	0.00		0.00	0.00		
648118	07121-01	04 2007	ST HELENA PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
648118	07121-01	04 2014	ST HELENA PARISH POLICE JURY	EQ	0.00		0.00	0.00		
648118	07121-01		CONV TO LAGOV 4400015518		0.00		0.00	0.00		
TOTAL PROJECT 07121-01/ F.50000062			EMERGENCY ADA TO COURT HOUSE		884,050.56	03/08/2016	884,050.56	0.00	04/04/2049	
4400015518	F.50000062.01	011 2018	ST HELENA PARISH POLICE JURY	PA	4,100.00		0.00	4,100.00		
TOTAL CONTRACT 4400015518				03/21/2007	4,100.00		0.00	4,100.00	05/26/2022	
LAGOV	F.50000062.01		Admin		14,100.00	05/25/2022	14,100.00	0.00		100
LAGOV	F.50000062.02		Planning/Feasibility		67,600.89		67,600.89	0.00		100
LAGOV	F.50000062.05		Construction		803,687.17	09/27/2018	803,687.17	0.00		100
LAGOV	F.50000062.07		Miscellaneous		2,762.50	09/27/2018	2,762.50	0.00		100
TOTAL PROJECT F.50000062/ 07121-01			EMERGENCY ADA TO COURT HOUSE	PARISH: 46	888,150.56		888,150.56	0.00		
TOTAL SCHEDULE 50-J46-06B-01					888,152.00		888,150.56	1.44		
TOTAL LEGACY CONTRACTS					884,050.56		884,050.56	0.00		
TOTAL LAGOV CONTRACTS					4,100.00		0.00	4,100.00		
TOTAL CONTRACTS					888,150.56		884,050.56	4,100.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,482

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH FPC SCHED NO 50-J46-06B-03
PROJECT DESCRIPTION ST. HELENA PARISH - EDDY ROAD IMPROVEMEN

LAGOV AFS
ID: F.B50J4606B03 / 07120

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	4	2017	293	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2014	24	2013	608	14A	BOND FY14 S14A	38,847.00	0.00	
					TOTAL ACT 24	38,847.00	0.00	
2018	29	2018	678		GF FY18	1,271.00	0.00	
					TOTAL ACT 29	1,271.00	0.00	
					TOTAL PRIOR YEAR	40,118.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	40,118.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,483

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH FPC SCHED NO 50-J46-06B-03
PROJECT DESCRIPTION ST. HELENA PARISH - EDDY ROAD IMPROVEMEN

LAGOV AFS
ID: F.B50J4606B03 / 07120

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J4606B03		UNCOLLECTED		360.00-		0.00	360.00-		
	F.B50J4606B03		UNASSIGNED		0.29		0.00	0.29		
648119	07120-01	01 2007	ST HELENA PARISH POLICE JURY	PN	296.90		0.00	296.90		
648119	07120-01	01 2014	ST HELENA PARISH POLICE JURY	PN	0.00		0.00	0.00		
648119	07120-01	02 2007	ST HELENA PARISH POLICE JURY	CN	42,550.00		37,846.90	4,703.10		88
648119	07120-01	03 2007	ST HELENA PARISH POLICE JURY	PA	1,000.00		1,000.00	0.00		100
648119	07120-01		CONV TO LAGOV 4400012697		5,000.00-		0.00	5,000.00-		
			TOTAL CONTRACT 648119	03/21/2007	38,846.90	07/31/2008	38,846.90	0.00	04/04/2049	
	TOTAL PROJECT 07120-01/ F.500000061		EDDY ROAD IMPROVEMENTS		38,846.90		38,846.90	0.00		
4400012697	F.500000061.01	007 2018	ST HELENA PARISH POLICE JURY	PA	1,270.81		0.00	1,270.81		
			TOTAL CONTRACT 4400012697	03/21/2007	1,270.81		0.00	1,270.81	02/18/2021	
LAGOV	F.500000061.01		Admin		2,270.81	05/23/2022	2,270.81	0.00		100
LAGOV	F.500000061.05		Construction		37,846.90		37,846.90	0.00		100
	TOTAL PROJECT F.500000061/ 07120-01		EDDY ROAD IMPROVEMENTS	PARISH: 46	40,117.71		40,117.71	0.00		
			TOTAL SCHEDULE 50-J46-06B-03		40,118.00		40,117.71	0.29		
			TOTAL LEGACY CONTRACTS		38,846.90		38,846.90	0.00		
			TOTAL LAGOV CONTRACTS		1,270.81		0.00	1,270.81		
			TOTAL CONTRACTS		40,117.71		38,846.90	1,270.81		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH
PROJECT DESCRIPTION AUDUBON LIBRARY - ST. HELENA PARISH

FPC SCHED NO 50-J46-14-01

LAGOV AFS
ID: F.B50J461401 / 15071

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	343	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	4	2017	L34	LOC	LOC FY18	82,600.00	0.00	1
TOTAL ACT 4						82,600.00	0.00	
2019	29	2018	L16	LOC	LOC FY19	741,000.00	0.00	1
2019	29	2018	L76	LOC	LOC FY19	340,000.00	0.00	1
TOTAL ACT 29						1,081,000.00	0.00	
2020	2	2020	G67		GF FY20	276,400.00	0.00	
TOTAL ACT 2						276,400.00	0.00	
TOTAL PRIOR YEAR						1,440,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,440,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH
PROJECT DESCRIPTION AUDUBON LIBRARY - ST. HELENA PARISH

FPC SCHED NO 50-J46-14-01

LAGOV AFS
ID: F.B50J461401 / 15071

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J461401		UNASSIGNED			250,000.00		0.00	250,000.00		
736184	15071-01	01 2015	ST HELENA PARISH POLICE JURY	PN		0.00		0.00	0.00		
736184	15071-01	02 2015	ST HELENA PARISH POLICE JURY	MI		0.00		0.00	0.00		
736184	15071-01	03 2015	ST HELENA PARISH POLICE JURY	PA		0.00		0.00	0.00		
736184	15071-01		CONV TO LAGOV 4400012978			0.00		0.00	0.00		
			TOTAL CONTRACT 736184		05/20/2015	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 15071-01/ F.50000445		ST HELENA PARISH LIBRARY			0.00		0.00	0.00		
4400012978	F.50000445.01	004 2018	ST HELENA PARISH POLICE JURY	PA		3,000.00		0.00	3,000.00		
4400012978	F.50000445.01	006 2019	ST HELENA PARISH POLICE JURY	PA		9,000.00		0.00	9,000.00		
4400012978	F.50000445.04	002 2018	ST HELENA PARISH POLICE JURY	F1		89,930.82		11,799.57	78,131.25		
4400012978	F.50000445.04	010 2018	ST HELENA PARISH POLICE JURY	R1		2,531.25		2,531.25	0.00		13
4400012978	F.50000445.04	014 2020	ST HELENA PARISH POLICE JURY	F1		69.18		0.00	69.18		100
			TOTAL CONTRACT 4400012978		05/20/2015	104,531.25	06/30/2018	14,330.82	90,200.43	01/19/2048	
LAGOV	F.50000445.01		Admin			12,000.00	03/08/2022	12,000.00	0.00		100
LAGOV	F.50000445.04		Design			92,531.25	06/25/2018	14,330.82	78,200.43		15
	TOTAL PROJECT F.50000445/ 15071-01		ST HELENA PARISH LIBRARY		PARISH: 46	104,531.25		26,330.82	78,200.43		
4400012978	F.U5000027.04	003 2018	ST HELENA PARISH POLICE JURY	MI		4,468.75		0.00	4,468.75		
4400012978	F.U5000027.05	012 2019	ST HELENA PARISH POLICE JURY	CN		741,000.00		0.00	741,000.00		
4400012978	F.U5000027.05	013 2019	ST HELENA PARISH POLICE JURY	CN		340,000.00		0.00	340,000.00		
			TOTAL CONTRACT 4400012978		05/20/2015	1,085,468.75		0.00	1,085,468.75	01/19/2048	
LAGOV	F.U5000027.04		Design			4,468.75		0.00	4,468.75		
LAGOV	F.U5000027.05		Construction			1,081,000.00		0.00	1,081,000.00		
	TOTAL PROJECT F.U5000027	J46 - UNOBLIGATED **			PARISH: 46	1,085,468.75		0.00	1,085,468.75		
			TOTAL SCHEDULE 50-J46-14-01			1,440,000.00		26,330.82	1,413,669.18		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,190,000.00		14,330.82	1,175,669.18		
			TOTAL CONTRACTS			1,190,000.00		14,330.82	1,175,669.18		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH
PROJECT DESCRIPTION LEGGETT ROAD REHABILITATION

FPC SCHED NO 50-J46-22-01

LAGOV AFS
ID: F.B50J462201 /

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 6

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAE	GF FY22	420,000.00	0.00	
				TOTAL ACT 117	420,000.00	0.00	
				TOTAL PRIOR YEAR	420,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	420,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J46 ST. HELENA PARISH
PROJECT DESCRIPTION LEGGETT ROAD REHABILITATION

FPC SCHED NO 50-J46-22-01

LAGOV AFS
ID: F.B50J462201 /

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J462201		UNASSIGNED		420,000.00		0.00	420,000.00		
			TOTAL SCHEDULE 50-J46-22-01		420,000.00		0.00	420,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH
PROJECT DESCRIPTION ST. JAMES PARISH LAND ACQUISITION, PLANNI

FPC SCHED NO 50-J47-07B-01

LAGOV AFS
ID: F.B50J4707B01 / 08210

STATUS 0 PARISH 47 HOUSE DIST 58 SENATE DIST 18

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	535	14D	BOND FY15 S14D	12,300,000.00	0.00	
2015	25	2014	860	15A	BOND FY15 S15A	2,790,000.00	0.00	
TOTAL ACT 25						15,090,000.00	0.00	
2015	26	2015	124	16A	BOND FY15 S16A	10,000.00	0.00	
TOTAL ACT 26						10,000.00	0.00	
2016	16	2016	429	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2016	26	2015	151	16A	BOND FY16 S16A	3,000,000.00	0.00	
TOTAL ACT 26						3,000,000.00	0.00	
2019	29	2018	L17	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B45	20A	BOND FY20 S20A	1,000,000.00	0.00	
TOTAL ACT 20						1,000,000.00	0.00	
TOTAL PRIOR YEAR						19,100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						19,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH FPC SCHED NO 50-J47-07B-01
PROJECT DESCRIPTION ST. JAMES PARISH LAND ACQUISITION, PLANNI

LAGOV AFS
ID: F.B50J4707B01 / 08210

STATUS 0 PARISH 47 HOUSE DIST 58 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661179	08210-01	01 2008	ST JAMES PARISH GOVERNMENT	RQ		3,462,581.25		3,462,581.25	0.00		100
661179	08210-01	01 2011	ST JAMES PARISH GOVERNMENT	RQ		3,990,504.74		3,990,504.74	0.00		100
661179	08210-01	01 2012	ST JAMES PARISH GOVERNMENT	RQ		600,000.00		600,000.00	0.00		100
661179	08210-01	01 2013	ST JAMES PARISH GOVERNMENT	RQ		4,193,175.00		4,193,175.00	0.00		100
661179	08210-01	01 2015	ST JAMES PARISH GOVERNMENT	RQ		2,800,000.00		2,800,000.00	0.00		100
661179	08210-01	02 2008	ST JAMES PARISH GOVERNMENT	MI		27,418.75		27,418.75	0.00		100
661179	08210-01	02 2011	ST JAMES PARISH GOVERNMENT	MI		9,495.26		9,495.26	0.00		100
661179	08210-01	02 2013	ST JAMES PARISH GOVERNMENT	MI		6,825.00		6,825.00	0.00		100
661179	08210-01	02 2015	ST JAMES PARISH GOVERNMENT	MI		0.00		0.00	0.00		
661179	08210-01	02 2016	ST JAMES PARISH GOVERNMENT	RQ		3,000,000.00		3,000,000.00	0.00		100
661179	08210-01	03 2008	ST JAMES PARISH GOVERNMENT	PA		10,000.00		10,000.00	0.00		100
661179	08210-01		CONV TO LAGOV 4400014570			0.00		0.00	0.00		
TOTAL CONTRACT 661179					01/18/2008	18,100,000.00	10/09/2015	18,100,000.00	0.00	04/04/2049	
TOTAL PROJECT 08210-01/ F.50000116 ST JAMES PARISH LAND ACQ						18,100,000.00		18,100,000.00	0.00		
4400014570	F.50000116.01	018 2020	ST JAMES PARISH GOVERNMENT	PA		7,261.00		0.00	7,261.00		
4400014570	F.50000116.03	014 2019	ST JAMES PARISH GOVERNMENT	RQ		992,739.00		992,739.00	0.00		100
TOTAL CONTRACT 4400014570					01/18/2008	1,000,000.00	03/26/2019	992,739.00	7,261.00	05/27/2022	
LAGOV	F.50000116.01		Admin			17,261.00	05/19/2022	17,261.00	0.00		100
LAGOV	F.50000116.03		Land Acquisition			19,038,999.99	03/22/2019	19,038,999.99	0.00		100
LAGOV	F.50000116.07		Miscellaneous			43,739.01		43,739.01	0.00		100
TOTAL PROJECT F.50000116/ 08210-01 ST JAMES PARISH LAND ACQ					PARISH: 47	19,100,000.00		19,100,000.00	0.00		
TOTAL SCHEDULE 50-J47-07B-01						19,100,000.00		19,100,000.00	0.00		
TOTAL LEGACY CONTRACTS						18,100,000.00		18,100,000.00	0.00		
TOTAL LAGOV CONTRACTS						1,000,000.00		992,739.00	7,261.00		
TOTAL CONTRACTS						19,100,000.00		19,092,739.00	7,261.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH FPC SCHED NO 50-J47-13-01
PROJECT DESCRIPTION ST. JAMES PARISH-ST.JAMES PARISH EASTBAN

LAGOV AFS
ID: F.B50J471301 / 14159

STATUS 0 PARISH 47 HOUSE DIST 81 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730838	14159-01	01 2016	ST JAMES PARISH GOVERNMENT	ES	83,300.00		0.00	83,300.00		
730838	14159-01	02 2016	ST JAMES PARISH GOVERNMENT	PA	1,700.00		0.00	1,700.00		
TOTAL CONTRACT 730838					07/08/2014		0.00	85,000.00	04/04/2049	
TOTAL PROJECT	14159-01/ F.50000427		EASTBANK MASTER DRAINAGE PLAN		85,000.00		0.00	85,000.00		
TOTAL SCHEDULE 50-J47-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	85,000.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	85,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH

FPC SCHED NO 50-J47-14-01

LAGOV AFS
ID: F.B50J471401 / 15158

PROJECT DESCRIPTION ST. JAMES PARISH-BLIND RIVER FRESHWATER

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	171	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH

FPC SCHED NO 50-J47-14-01

LAGOV AFS
ID: F.B50J471401 / 15158

PROJECT DESCRIPTION ST. JAMES PARISH-BLIND RIVER FRESHWATER

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J47-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH
PROJECT DESCRIPTION ROUNDABOUT AT INTER OF LA 3125 & LA 3274

FPC SCHED NO 50-J47-19-01

LAGOV AFS
ID: F.B50J471901 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAK		GF FY19	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
2020	2	2020	G68		GF FY20	0.00	0.00	
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,494

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH
PROJECT DESCRIPTION ROUNDABOUT AT INTER OF LA 3125 & LA 3274

FPC SCHED NO 50-J47-19-01

LAGOV AFS
ID: F.B50J471901 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J47-19-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,495

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH
PROJECT DESCRIPTION LA 3127 WIDENING (LA 20 TO LA 3213)

FPC SCHED NO 50-J47-21-01

LAGOV AFS
ID: F.B50J472101 /

STATUS 0 PARISH 47 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	309,607.00	0.00	
117	2022		LOC	LOC	FY23	212,893.00	0.00	1
TOTAL ACT 117						522,500.00	0.00	
2022	485	2021	LAX	LOC	LOC FY22	477,500.00	0.00	1
2022	485	2021	LDI	NLOC	LOC FY22	7,400,000.00	0.00	5
TOTAL ACT 485						7,877,500.00	0.00	
TOTAL PRIOR YEAR						8,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH FPC SCHED NO 50-J47-21-01
PROJECT DESCRIPTION LA 3127 WIDENING (LA 20 TO LA 3213)

LAGOV AFS
ID: F.B50J472101 /

STATUS 0 PARISH 47 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50J472101		NLOC				7,400,000.00		0.00	7,400,000.00		
4400024184	F.50000954.01	001 2022	St. James Parish Government	PA		22,500.00		0.00	22,500.00		
4400024184	F.50000954.01	003 2023	St. James Parish Government	PA		22,500.00		0.00	22,500.00		
4400024184	F.50000954.04	006 2023	St. James Parish Government	R1		323,300.00		323,300.00	0.00		100
4400024184	F.50000954.04	007 2023	St. James Parish Government	R5		154,200.00		131,726.40	22,473.60		85
4400024184	F.50000954.04	008 2022	St. James Parish Government	R5		48,456.00		0.00	48,456.00		
		TOTAL CONTRACT		4400024184	04/05/2022	570,956.00	08/21/2023	455,026.40	115,929.60	01/19/2048	
LAGOV	F.50000954.01		Admin			45,000.00	06/08/2023	22,500.00	22,500.00		50
LAGOV	F.50000954.04		Design			525,956.00	08/18/2023	455,026.40	70,929.60		86
TOTAL PROJECT		F.50000954	J47-LA 3127 WIDENING (LA 20 TO LA 3	PARISH: 47		570,956.00		477,526.40	93,429.60		
4400024184	F.U5000866.09	002 2022	St. James Parish Government	ES		429,044.00		0.00	429,044.00		
4400024184	F.U5000866.09	004 2022	St. James Parish Government	ES		7,400,000.00		0.00	7,400,000.00		
		TOTAL CONTRACT		4400024184	04/05/2022	7,829,044.00		0.00	7,829,044.00	01/19/2048	
LAGOV	F.U5000866.09		Provisional			7,829,044.00		0.00	7,829,044.00		
TOTAL PROJECT		F.U5000866	J47-UNOBLIGATED	PARISH: 47		7,829,044.00		0.00	7,829,044.00		
		TOTAL SCHEDULE		50-J47-21-01		8,400,000.00		477,526.40	7,922,473.60		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				8,400,000.00		455,026.40	7,944,973.60		
		TOTAL CONTRACTS				8,400,000.00		455,026.40	7,944,973.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH

FPC SCHED NO 50-J47-22-01

LAGOV AFS
ID: F.B50J472201 /

PROJECT DESCRIPTION J47-West Shore Risk Reduction Connector

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	LOC	LOC	FY23		1,000,000.00	0.00	1
117	2022	NLOC	LOC	FY23		10,200,000.00	0.00	5
TOTAL ACT 117						11,200,000.00	0.00	
TOTAL PRIOR YEAR						11,200,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH FPC SCHED NO 50-J47-22-01
PROJECT DESCRIPTION J47-West Shore Risk Reduction Connector

LAGOV AFS
ID: F.B50J472201 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J472201		NLOC		10,200,000.00		0.00	10,200,000.00		
4400026661	F.50001159.01	001 2023	ST JAMES PARISH GOVERNMENT	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT 4400026661	02/09/2023	45,000.00		0.00	45,000.00	01/19/2048	
LAGOV	F.50001159.01		Admin		45,000.00		0.00	45,000.00		
	TOTAL PROJECT F.50001159	J47-West Shore Risk Reduction Conne	PARISH: 47		45,000.00		0.00	45,000.00		
4400026661	F.U5001001.09	002 2023	ST JAMES PARISH GOVERNMENT	ES	955,000.00		0.00	955,000.00		
4400026661	F.U5001001.09	003 2023	ST JAMES PARISH GOVERNMENT	ES	10,200,000.00		0.00	10,200,000.00		
			TOTAL CONTRACT 4400026661	02/09/2023	11,155,000.00		0.00	11,155,000.00	01/19/2048	
LAGOV	F.U5001001.09		Provisional		11,155,000.00		0.00	11,155,000.00		
	TOTAL PROJECT F.U5001001	J47 - UNOBLIGATED	PARISH: 47		11,155,000.00		0.00	11,155,000.00		
			TOTAL SCHEDULE 50-J47-22-01		11,200,000.00		0.00	11,200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		11,200,000.00		0.00	11,200,000.00		
			TOTAL CONTRACTS		11,200,000.00		0.00	11,200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH

FPC SCHED NO 50-J47-22-02

LAGOV AFS
ID: F.B50J472202 /

PROJECT DESCRIPTION J47-Storm Damage Repair to Dock on Blind

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		0.00	0.00	2
				TOTAL ACT 117		0.00	0.00	
465	2023			GF FY22		1,000,000.00	0.00	
				TOTAL ACT 465		1,000,000.00	0.00	
				TOTAL PRIOR YEAR		1,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH FPC SCHED NO 50-J47-22-02
PROJECT DESCRIPTION J47-Storm Damage Repair to Dock on Blind

LAGOV AFS
ID: F.B50J472202 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026662	F.50001160.01	004 2023	ST JAMES PARISH GOVERNMENT	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400026662	02/09/2023		0.00	45,000.00	01/19/2048	
LAGOV	F.50001160.01		Admin		45,000.00		0.00	45,000.00		
	TOTAL PROJECT	F.50001160	J47-Storm Damage Repair to Dock on	PARISH: 47	45,000.00		0.00	45,000.00		
4400026662	F.U5001020.09	005 2023	ST JAMES PARISH GOVERNMENT	ES	955,000.00		0.00	955,000.00		
			TOTAL CONTRACT	4400026662	02/09/2023		0.00	955,000.00	01/19/2048	
LAGOV	F.U5001020.09		Provisional		955,000.00		0.00	955,000.00		
	TOTAL PROJECT	F.U5001020	J47 - UNOBLIGATED	PARISH: 47	955,000.00		0.00	955,000.00		
			TOTAL SCHEDULE	50-J47-22-02	1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACTS		1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH

FPC SCHED NO 50-J47-23-01

LAGOV AFS
ID: F.B50J472301 /

PROJECT DESCRIPTION Parishwide Road Rehabilitation, Planning

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,230,000.00		0.00
			TOTAL ACT 465		1,230,000.00		0.00
			TOTAL PRIOR YEAR		1,230,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,230,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J47 ST. JAMES PARISH

FPC SCHED NO 50-J47-23-01

LAGOV AFS
ID: F.B50J472301 /

PROJECT DESCRIPTION Parishwide Road Rehabilitation, Planning

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J472301		UNASSIGNED		1,230,000.00		0.00	1,230,000.00		
			TOTAL SCHEDULE 50-J47-23-01		1,230,000.00		0.00	1,230,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J48 ST. JOHN THE BAPTIST PARISH FPC SCHED NO 50-J48-13-01
PROJECT DESCRIPTION ST. JOHN THE BAPTIST PARISH-WEST BANK CO

LAGOV AFS
ID: F.B50J481301 / 14059

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736851	14059-01	01 2014	ST JOHN THE BAPTIST PARISH	EQ	0.00		0.00	0.00		
736851	14059-01	02 2014	ST JOHN THE BAPTIST PARISH	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736851					04/29/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 14059-01/ F.50000352 WEST BANK COURTHOUSE SECURITY							0.00	0.00		
TOTAL SCHEDULE 50-J48-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J48 ST. JOHN THE BAPTIST PARISH FPC SCHED NO 50-J48-13-02
PROJECT DESCRIPTION ST. JOHN THE BAPTIST-EAST BANK COURTHOUS

LAGOV AFS
ID: F.B50J481302 / 14060

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L35	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G45		GF FY19	29,266.00	0.00	
					TOTAL ACT 20	29,266.00	0.00	
2019	29	2018	L77	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	29,266.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	29,266.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J48 ST. JOHN THE BAPTIST PARISH FPC SCHED NO 50-J48-13-02
PROJECT DESCRIPTION ST. JOHN THE BAPTIST-EAST BANK COURTHOUS

LAGOV AFS
ID: F.B50J481302 / 14060

STATUS 0 PARISH 48 HOUSE DIST 57 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J481302		UNASSIGNED		0.47		0.00	0.47		
4400014670	F.50000599.01	003 2019	ST JOHN THE BAPTIST PARISH	PA	1,656.54		0.00	1,656.54		
4400014670	F.50000599.06	005 2019	ST JOHN THE BAPTIST PARISH	EQ	27,608.99		27,608.99	0.00		100
			TOTAL CONTRACT	4400014670	01/30/2017	29,265.53	01/31/2020	27,608.99	1,656.54	01/19/2048
LAGOV	F.50000599.01		Admin		1,656.54	02/28/2022	1,656.54	0.00		100
LAGOV	F.50000599.06		Equipment		27,608.99	01/30/2020	27,608.99	0.00		100
	TOTAL PROJECT	F.50000599	J48-EAST BANK COURTHOUSE	PARISH: 48		29,265.53		29,265.53	0.00	
			TOTAL SCHEDULE	50-J48-13-02		29,266.00		29,265.53	0.47	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			29,265.53		27,608.99	1,656.54	
			TOTAL CONTRACTS			29,265.53		27,608.99	1,656.54	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J48 ST. JOHN THE BAPTIST PARISH FPC SCHED NO 50-J48-20-01
PROJECT DESCRIPTION LIONS WATER TREATMENT PLANT UPGRADES

LAGOV AFS
ID: F.B50J482001 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L80	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LB8	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J48 ST. JOHN THE BAPTIST PARISH FPC SCHED NO 50-J48-20-01
PROJECT DESCRIPTION LIONS WATER TREATMENT PLANT UPGRADES

LAGOV AFS
ID: F.B50J482001 /

STATUS 0 PARISH 48 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-J48-20-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-12-01
PROJECT DESCRIPTION ST. LANDRY PARISH-HURRICANE EVACUATIONS

LAGOV AFS
ID: F.B50J491201 / 13084

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	200	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	609	14A	BOND FY14 S14A	3,900.00	0.00	
					TOTAL ACT 24	3,900.00	0.00	
2016	26	2015	642	16A	BOND FY16 S16A	103,700.00	0.00	
					TOTAL ACT 26	103,700.00	0.00	
2018	29	2018	679		GF FY18	86,300.00	0.00	
					TOTAL ACT 29	86,300.00	0.00	
					TOTAL PRIOR YEAR	193,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	193,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-12-01
PROJECT DESCRIPTION ST. LANDRY PARISH-HURRICANE EVACUATIONS

LAGOV AFS
ID: F.B50J491201 / 13084

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725928	13084-01	01 2013	ST LANDRY PARISH GOVERNMENT	PN	8,891.70		6,591.00	2,300.70		74
725928	13084-01	01 2016	ST LANDRY PARISH GOVERNMENT	PN	83.58		0.00	83.58		
725928	13084-01	02 2013	ST LANDRY PARISH GOVERNMENT	CN	101,939.31		96,740.01	5,199.30		94
725928	13084-01	03 2013	ST LANDRY PARISH GOVERNMENT	MI	285.41		285.41	0.00		100
725928	13084-01	04 2013	ST LANDRY PARISH GOVERNMENT	PA	3,900.00		3,900.00	0.00		100
725928	13084-01		CONV TO LAGOV 4400012876		7,583.58-		0.00	7,583.58-		
TOTAL CONTRACT 725928					09/20/2013	10/20/2015	107,516.42	0.00	04/04/2049	
TOTAL PROJECT 13084-01/ F.50000266 HURRICANE EVAC/HOMELAND SEC							107,516.42	0.00		
4400012876	F.50000266.01	007 2016	ST LANDRY PARISH GOVERNMENT	PA	83.58		0.00	83.58		
4400012876	F.50000266.04	008 2018	ST LANDRY PARISH GOVERNMENT	F1	2,300.70		0.00	2,300.70		
TOTAL CONTRACT 4400012876					09/20/2013		0.00	2,384.28	01/19/2048	
LAGOV	F.50000266.01		Admin		3,983.58	04/20/2021	3,983.58	0.00		100
LAGOV	F.50000266.02		Planning/Feasibility		6,591.00		6,591.00	0.00		100
LAGOV	F.50000266.04		Design		2,384.28		0.00	2,384.28		
LAGOV	F.50000266.05		Construction		96,740.01		96,740.01	0.00		100
LAGOV	F.50000266.07		Miscellaneous		285.41		285.41	0.00		100
TOTAL PROJECT F.50000266/ 13084-01 HURRICANE EVAC/HOMELAND SEC					PARISH: 49		107,600.00	2,384.28		
4400012876	F.U5000288.05	009 2018	ST LANDRY PARISH GOVERNMENT	CN	83,999.30		0.00	83,999.30		
TOTAL CONTRACT 4400012876					09/20/2013		0.00	83,999.30	01/19/2048	
LAGOV	F.U5000288.05		Construction		83,915.72		0.00	83,915.72		
TOTAL PROJECT F.U5000288 J49 - UNOBLIGATED					PARISH: 49		0.00	83,915.72		
TOTAL SCHEDULE 50-J49-12-01							107,600.00	86,300.00		
TOTAL LEGACY CONTRACTS							107,516.42	0.00		
TOTAL LAGOV CONTRACTS							86,383.58	0.00		
TOTAL CONTRACTS							107,516.42	86,383.58		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH
PROJECT DESCRIPTION CENTRAL ST. LANDRY ECONOMIC DEVELOPMENT

FPC SCHED NO 50-J49-15-01

LAGOV AFS
ID: F.B50J491501 / 16119

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L45	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	L79	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	2	2020	G70		GF FY20	66,278.00	0.00	
TOTAL ACT 2						66,278.00	0.00	
2021	2	2020	B48	21A	BOND FY21 S21A	129,240.00	0.00	
TOTAL ACT 2						129,240.00	0.00	
2021	485	2021	G40		GF FY21	77,082.00	0.00	
TOTAL ACT 485						77,082.00	0.00	
TOTAL PRIOR YEAR						272,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						272,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-15-01
PROJECT DESCRIPTION CENTRAL ST. LANDRY ECONOMIC DEVELOPMENT

LAGOV AFS
ID: F.B50J491501 / 16119

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737268	16119-01	01 2017	ST LANDRY PARISH GOVERNMENT	PN	186,300.00		0.00	186,300.00		
737268	16119-01		CONV TO LAGOV 4400012523		186,300.00-		0.00	186,300.00-		
TOTAL CONTRACT 737268					01/31/2017		0.00	0.00	04/04/2049	
TOTAL PROJECT 16119-01/ F.50000552 J49-INFRASTRUCTURE IMPROVEMENTS							0.00	0.00		
4400012523	F.50000552.01	004 2019	ST LANDRY PARISH GOVERNMENT	PA	8,178.00		0.00	8,178.00		
4400012523	F.50000552.04	001 2017	ST LANDRY PARISH GOVERNMENT	F1	122,611.00		122,611.00	0.00		100
4400012523	F.50000552.04	002 2017	ST LANDRY PARISH GOVERNMENT	R1	8,962.00		8,962.00	0.00		100
4400012523	F.50000552.04	003 2021	ST LANDRY PARISH GOVERNMENT	R5	1,075.00		1,075.00	0.00		100
4400012523	F.50000552.04	006 2017	ST LANDRY PARISH GOVERNMENT	F1	51,227.00		51,227.00	0.00		100
4400012523	F.50000552.04	007 2019	ST LANDRY PARISH GOVERNMENT	R1	1,038.00		1,038.00	0.00		100
4400012523	F.50000552.04	008 2017	ST LANDRY PARISH GOVERNMENT	R5	3,500.00		3,500.00	0.00		100
4400012523	F.50000552.04	009 2019	ST LANDRY PARISH GOVERNMENT	F1	9,300.10		9,300.10	0.00		100
4400012523	F.50000552.04	010 2019	ST LANDRY PARISH GOVERNMENT	R5	10,943.59		10,943.59	0.00		100
4400012523	F.50000552.04	013 2021	ST LANDRY PARISH GOVERNMENT	F1	2.00		2.00	0.00		100
4400012523	F.50000552.04	014 2021	ST LANDRY PARISH GOVERNMENT	R5	20,364.41		10,151.40	10,213.01		49
4400012523	F.50000552.04	015 2021	ST LANDRY PARISH GOVERNMENT	F1	35,398.90		27,898.90	7,500.00		78
TOTAL CONTRACT 4400012523					01/31/2017		246,708.99	25,891.01	01/19/2048	
LAGOV	F.50000552.01		Admin		8,178.00	06/30/2020	8,178.00	0.00		100
LAGOV	F.50000552.04		Design		264,422.00	06/24/2022	246,708.99	17,713.01		93
TOTAL PROJECT F.50000552/ 16119-01 J49-INFRASTRUCTURE IMPROVEMENTS PARISH: 49							254,886.99	17,713.01		
TOTAL SCHEDULE 50-J49-15-01							254,886.99	17,713.01		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							246,708.99	25,891.01		
TOTAL CONTRACTS							246,708.99	25,891.01		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH
PROJECT DESCRIPTION WASTEWATER TREATMENT FACILITY ON HAR

FPC SCHED NO 50-J49-18-01

LAGOV AFS
ID: F.B50J491801 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	422,586.00	0.00		
					TOTAL ACT 117	422,586.00	0.00	
2019			L35	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L78	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LE7	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L35	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B47	21A	BOND FY21 S21A	30,000.00	0.00	
					TOTAL ACT 2	30,000.00	0.00	
2022	485	2021	B76	22A	BOND FY22 S22A	942,414.00	0.00	
					TOTAL ACT 485	942,414.00	0.00	
					TOTAL PRIOR YEAR	1,395,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,395,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-18-01
PROJECT DESCRIPTION WASTEWATER TREATMENT FACILITY ON HAR

LAGOV AFS
ID: F.B50J491801 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018566	F.50000727.01	001 2019	ST LANDRY PARISH POLICE JURY	PA	30,000.00		0.00	30,000.00		
4400018566	F.50000727.05	002 2019	ST LANDRY PARISH POLICE JURY	CN	365,000.00		365,000.00	0.00		100
4400018566	F.50000727.05	003 2020	ST LANDRY PARISH POLICE JURY	CN	1,000,000.00		1,000,000.00	0.00		100
TOTAL CONTRACT 4400018566					10/25/2019	1,395,000.00	10/18/2022	1,365,000.00	30,000.00	01/19/2048
LAGOV	F.50000727.01		Admin		30,000.00	05/24/2021	30,000.00	0.00		100
LAGOV	F.50000727.05		Construction		1,365,000.00	10/17/2022	1,365,000.00	0.00		100
TOTAL PROJECT F.50000727 J49-WASTEWATER TREATMENT FACILITY PARISH: 49						1,395,000.00		1,395,000.00	0.00	
TOTAL SCHEDULE 50-J49-18-01						1,395,000.00		1,395,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,395,000.00		1,365,000.00	30,000.00	
TOTAL CONTRACTS						1,395,000.00		1,365,000.00	30,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH

FPC SCHED NO 50-J49-19-02

LAGOV AFS
ID: F.B50J491902 /

PROJECT DESCRIPTION WATER SYSTEM IMPRVMTS FOR DISTRICT NO.3,

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAL		GF FY19	175,000.00	0.00	
					TOTAL ACT 20	175,000.00	0.00	
2020	2	2020	G69		GF FY20	175,000.00	0.00	
					TOTAL ACT 2	175,000.00	0.00	
					TOTAL PRIOR YEAR	350,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-19-02
PROJECT DESCRIPTION WATER SYSTEM IMPRVMTS FOR DISTRICT NO.3,

LAGOV AFS
ID: F.B50J491902 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018567	F.50000721.01	001 2019	ST LANDRY PARISH POLICE JURY	PA	5,250.00		0.00	5,250.00		
4400018567	F.50000721.01	005 2020	ST LANDRY PARISH POLICE JURY	PA	7,875.00		0.00	7,875.00		
4400018567	F.50000721.04	002 2019	ST LANDRY PARISH POLICE JURY	F1	16,206.00		16,206.00	0.00		100
4400018567	F.50000721.04	003 2019	ST LANDRY PARISH POLICE JURY	R5	8,309.00		2,518.47	5,790.53		30
4400018567	F.50000721.04	009 2020	ST LANDRY PARISH POLICE JURY	F1	5,400.00		5,400.00	0.00		100
4400018567	F.50000721.04	010 2020	ST LANDRY PARISH POLICE JURY	R5	2,494.00		0.00	2,494.00		
4400018567	F.50000721.05	004 2019	ST LANDRY PARISH POLICE JURY	CN	145,235.00		145,235.00	0.00		100
4400018567	F.50000721.05	012 2020	ST LANDRY PARISH POLICE JURY	CN	123,762.23		123,762.23	0.00		100
TOTAL CONTRACT 4400018567					10/25/2019		314,531.23	06/30/2022	293,121.70	21,409.53 01/19/2048
LAGOV	F.50000721.01		Admin		13,125.00	10/07/2021	13,125.00	0.00		100
LAGOV	F.50000721.04		Design		32,409.00	06/30/2022	24,124.47	8,284.53		74
LAGOV	F.50000721.05		Construction		268,997.23	06/30/2022	268,997.23	0.00		100
TOTAL PROJECT F.50000721 J49-WATER SYSTEM IMPRVMTS DISTRICT PARISH: 49							314,531.23		306,246.70	8,284.53
4400018567	F.U5000405.05	006 2020	ST LANDRY PARISH POLICE JURY	CN	35,468.77		0.00	35,468.77		
TOTAL CONTRACT 4400018567					10/25/2019		35,468.77	0.00	35,468.77	01/19/2048
LAGOV	F.U5000405.05		Construction		35,468.77		0.00	35,468.77		
TOTAL PROJECT F.U5000405 J49 - UNOBLIGATED PARISH: 49							35,468.77	0.00	35,468.77	
TOTAL SCHEDULE 50-J49-19-02							350,000.00	306,246.70	43,753.30	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							350,000.00	293,121.70	56,878.30	
TOTAL CONTRACTS							350,000.00	293,121.70	56,878.30	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-21-01
PROJECT DESCRIPTION COURTHOUSE RENOVATIONS, PLANNING AND CON

LAGOV AFS
ID: F.B50J492101 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		320,000.00	0.00	1
				TOTAL ACT 117		320,000.00	0.00	
465	2023			GF FY22		680,000.00	0.00	
				TOTAL ACT 465		680,000.00	0.00	
2022	117	2022	GAF	GF FY22		180,000.00	0.00	
				TOTAL ACT 117		180,000.00	0.00	
2022	485	2021	G08	GF FY22		180,000.00	0.00	
				TOTAL ACT 485		180,000.00	0.00	
				TOTAL PRIOR YEAR		1,360,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-21-01
PROJECT DESCRIPTION COURTHOUSE RENOVATIONS, PLANNING AND CON

LAGOV AFS
ID: F.B50J492101 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J492101		UNASSIGNED		680,000.00		0.00	680,000.00		
4400023531	F.50000933.01	002 2022	ST LANDRY PARISH GOVERNMENT	PA	8,100.00		0.00	8,100.00		
4400023531	F.50000933.01	009 2023	ST LANDRY PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
4400023531	F.50000933.01	013 2023	ST LANDRY PARISH GOVERNMENT	PA	30,600.00		0.00	30,600.00		
4400023531	F.50000933.04	004 2022	ST LANDRY PARISH GOVERNMENT	F1	28,688.00		0.00	28,688.00		
4400023531	F.50000933.05	006 2023	ST LANDRY PARISH GOVERNMENT	CN	258,750.00		213,122.49	45,627.51		82
4400023531	F.50000933.05	012 2022	ST LANDRY PARISH GOVERNMENT	CN	10,330.17		0.00	10,330.17		
			TOTAL CONTRACT	4400023531	12/08/2021	08/11/2023	213,122.49	145,845.68	01/19/2048	
LAGOV	F.50000933.01		Admin		30,600.00	09/12/2022	8,100.00	22,500.00		26
LAGOV	F.50000933.04		Design		28,688.00		0.00	28,688.00		
LAGOV	F.50000933.05		Construction		269,080.17	08/10/2023	213,122.49	55,957.68		79
	TOTAL PROJECT	F.50000933	J49-COURTHOUSE RENOVATIONS	PARISH: 49	328,368.17		221,222.49	107,145.68		
4400023531	F.U5000757.09	001 2022	ST LANDRY PARISH GOVERNMENT	ES	132,881.83		0.00	132,881.83		
4400023531	F.U5000757.09	007 2023	ST LANDRY PARISH GOVERNMENT	ES	38,750.00		0.00	38,750.00		
4400023531	F.U5000757.09	008 2022	ST LANDRY PARISH GOVERNMENT	ES	180,000.00		0.00	180,000.00		
4400023531	F.U5000757.09	014 2023	ST LANDRY PARISH GOVERNMENT	ES	649,400.00		0.00	649,400.00		
			TOTAL CONTRACT	4400023531	12/08/2021		0.00	1,001,031.83	01/19/2048	
LAGOV	F.U5000757.09		Provisional		351,631.83		0.00	351,631.83		
	TOTAL PROJECT	F.U5000757	J49 - UNOBLIGATED	PARISH: 49	351,631.83		0.00	351,631.83		
			TOTAL SCHEDULE	50-J49-21-01	1,360,000.00		221,222.49	1,138,777.51		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,360,000.00		213,122.49	1,146,877.51		
			TOTAL CONTRACTS		1,360,000.00		213,122.49	1,146,877.51		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-21-02
PROJECT DESCRIPTION RENOVATIONS OF THE PARISH JAIL, PLANNING

LAGOV AFS
ID: F.B50J492102 /

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G41	GF FY21	125,000.00	0.00	
				TOTAL ACT 485	125,000.00	0.00	
				TOTAL PRIOR YEAR	125,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-21-02
PROJECT DESCRIPTION RENOVATIONS OF THE PARISH JAIL, PLANNING

LAGOV AFS
ID: F.B50J492102 /

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024173	F.50000952.01	001 2021	ST LANDRY PARISH GOVERNMENT	PA	5,625.00		0.00	5,625.00		
4400024173	F.50000952.04	002 2021	ST LANDRY PARISH GOVERNMENT	F1	27,000.00		17,747.81	9,252.19		65
4400024173	F.50000952.05	004 2021	ST LANDRY PARISH GOVERNMENT	CN	92,375.00		0.00	92,375.00		
TOTAL CONTRACT 4400024173					03/21/2022	125,000.00	03/31/2023	17,747.81	107,252.19	01/19/2048
LAGOV	F.50000952.01		Admin		5,625.00		0.00	5,625.00		
LAGOV	F.50000952.04		Design		27,000.00	03/29/2023	17,747.81	9,252.19		65
LAGOV	F.50000952.05		Construction		92,375.00		0.00	92,375.00		
TOTAL PROJECT F.50000952 J49-RENOVATIONS OF THE PARISH JAIL, PARISH: 49						125,000.00		17,747.81	107,252.19	
TOTAL SCHEDULE 50-J49-21-02						125,000.00		17,747.81	107,252.19	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						125,000.00		17,747.81	107,252.19	
TOTAL CONTRACTS						125,000.00		17,747.81	107,252.19	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH

FPC SCHED NO 50-J49-22-01

LAGOV AFS
ID: F.B50J492201 /

PROJECT DESCRIPTION J49-Parish Wide Drainage Project, Planni

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
				TOTAL ACT 117		1,000,000.00	0.00	
				TOTAL PRIOR YEAR		1,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH FPC SCHED NO 50-J49-22-01
PROJECT DESCRIPTION J49-Parish Wide Drainage Project, Planni

LAGOV AFS
ID: F.B50J492201 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026519	F.50001145.01	001 2023	ST LANDRY PARISH POLICE JURY	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400026519	01/24/2023		0.00	45,000.00	01/19/2048	
LAGOV	F.50001145.01		Admin		45,000.00		0.00	45,000.00		
	TOTAL PROJECT	F.50001145	J49-Parish Wide Drainage Project, P	PARISH: 49	45,000.00		0.00	45,000.00		
4400026519	F.U5001021.09	002 2023	ST LANDRY PARISH POLICE JURY	ES	955,000.00		0.00	955,000.00		
			TOTAL CONTRACT	4400026519	01/24/2023		0.00	955,000.00	01/19/2048	
LAGOV	F.U5001021.09		Provisional		955,000.00		0.00	955,000.00		
	TOTAL PROJECT	F.U5001021	J49 - UNOLBIGATED	PARISH: 49	955,000.00		0.00	955,000.00		
			TOTAL SCHEDULE	50-J49-22-01	1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACTS		1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,522

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH

FPC SCHED NO 50-J49-22-02

LAGOV AFS
ID: F.B50J492202 /

PROJECT DESCRIPTION J49-State Roadway Reconstruction in the

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		0.00	0.00	2
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH

FPC SCHED NO 50-J49-22-02

LAGOV AFS
ID: F.B50J492202 /

PROJECT DESCRIPTION J49-State Roadway Reconstruction in the

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J49-22-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,524

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH

FPC SCHED NO 50-J49-23-01

LAGOV AFS
ID: F.B50J492301 /

PROJECT DESCRIPTION Parish Wide Road Program, Planning and C

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00	0.00	
			TOTAL ACT 465		1,000,000.00	0.00	
			TOTAL PRIOR YEAR		1,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J49 ST. LANDRY PARISH

FPC SCHED NO 50-J49-23-01

LAGOV AFS
ID: F.B50J492301 /

PROJECT DESCRIPTION Parish Wide Road Program, Planning and C

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J492301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J49-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-00B-01
PROJECT DESCRIPTION ST. MARTIN PARISH - I-10 FRONTAGE ROADS

LAGOV AFS
ID: F.B50J5000B01 / 01050

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
2001	21	2010	751	11A	BOND FY01 S11A	60,000.00	0.00	
					TOTAL ACT 21	60,000.00	0.00	
2006	21	2010	186	11A	BOND FY06 S11A	247,840.00	0.00	
					TOTAL ACT 21	247,840.00	0.00	
2007	21	2010	296	11A	BOND FY07 S11A	922,674.00	0.00	
					TOTAL ACT 21	922,674.00	0.00	
2008	21	2010	278	11A	BOND FY08 S11A	1,446,530.00	0.00	
					TOTAL ACT 21	1,446,530.00	0.00	
2008	28	2007	071		GF FY08	300,000.00	0.00	
					TOTAL ACT 28	300,000.00	0.00	
2010	20	2009	071		GF FY10	450,000.00	0.00	
					TOTAL ACT 20	450,000.00	0.00	
					TOTAL PRIOR YEAR	5,427,044.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,427,044.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,527

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-00B-01
PROJECT DESCRIPTION ST. MARTIN PARISH - I-10 FRONTAGE ROADS

LAGOV AFS
ID: F.B50J5000B01 / 01050

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J5000B01		UNCOLLECTED			2,000,000.00		0.00	2,000,000.00		
	F.B50J5000B01		UNASSIGNED			2,000,000.00		0.00	2,000,000.00		
569307	01050-01	01 2001	ST MARTIN PARISH POLICE JURY	PN		58,800.00		58,800.00	0.00		100
569307	01050-01	01 2006	ST MARTIN PARISH POLICE JURY	PN		93,840.00		93,839.16	0.84		99
569307	01050-01	01 2007	ST MARTIN PARISH POLICE JURY	PN		0.00		0.00	0.00		
569307	01050-01	01 2008	ST MARTIN PARISH POLICE JURY	CN		1,446,529.57		1,446,529.57	0.00		100
569307	01050-01	01 2010	ST MARTIN PARISH POLICE JURY	PN		82,878.57		0.00	82,878.57		
569307	01050-01	02 2001	ST MARTIN PARISH POLICE JURY	PA		1,200.00		1,200.00	0.00		100
569307	01050-01	02 2006	ST MARTIN PARISH POLICE JURY	CN		154,000.00		154,000.00	0.00		100
569307	01050-01	02 2007	ST MARTIN PARISH POLICE JURY	CN		876,100.00		876,100.00	0.00		100
569307	01050-01	02 2008	ST MARTIN PARISH POLICE JURY	CN		0.00		0.00	0.00		
569307	01050-01	02 2010	ST MARTIN PARISH POLICE JURY	CN		362,295.43		0.00	362,295.43		
569307	01050-01	03 2007	ST MARTIN PARISH POLICE JURY	MI		37,774.00		37,773.50	0.50		99
569307	01050-01	03 2008	ST MARTIN PARISH POLICE JURY	PN		0.43		0.00	0.43		
569307	01050-01	03 2010	ST MARTIN PARISH POLICE JURY	MI		4,826.00		0.00	4,826.00		
569307	01050-01	04 2007	ST MARTIN PARISH POLICE JURY	PA		8,800.00		8,800.00	0.00		100
569307	01050-01	04 2008	ST MARTIN PARISH POLICE JURY	PN		300,000.00		0.00	300,000.00		
569307	01050-01		CONV TO LAGOV 4400012589			750,001.77-		0.00	750,001.77-		
TOTAL PROJECT 01050-01/ F.50000003			I-10 FRONTAGE RD LA 328-LA 347		04/05/2001	2,677,042.23	04/03/2012	2,677,042.23	0.00	04/04/2049	
						2,677,042.23		2,677,042.23	0.00		
4400012589	F.50000003.01	004 2006	ST MARTIN PARISH POLICE JURY	PA		0.84		0.00	0.84		
4400012589	F.50000003.01	008 2007	ST MARTIN PARISH POLICE JURY	PA		0.50		0.00	0.50		
4400012589	F.50000003.01	011 2008	ST MARTIN PARISH POLICE JURY	PA		0.43		0.00	0.43		
TOTAL CONTRACT 4400012589					04/05/2001	1.77		0.00	1.77	01/19/2048	
LAGOV	F.50000003.01		Admin			10,001.77	04/19/2021	10,001.77	0.00		100
LAGOV	F.50000003.02		Planning/Feasibility			152,639.16		152,639.16	0.00		100
LAGOV	F.50000003.05		Construction			2,476,629.57		2,476,629.57	0.00		100
LAGOV	F.50000003.07		Miscellaneous			37,773.50		37,773.50	0.00		100
TOTAL PROJECT F.50000003/ 01050-01			I-10 FRONTAGE RD LA 328-LA 347	PARISH: 50		2,677,044.00		2,677,044.00	0.00		
4400012589	F.U5000289.04	012 2008	ST MARTIN PARISH POLICE JURY	F1		300,000.00		0.00	300,000.00		
4400012589	F.U5000289.04	013 2010	ST MARTIN PARISH POLICE JURY	F1		82,878.57		0.00	82,878.57		
4400012589	F.U5000289.04	015 2010	ST MARTIN PARISH POLICE JURY	MI		4,826.00		0.00	4,826.00		
4400012589	F.U5000289.05	014 2010	ST MARTIN PARISH POLICE JURY	CN		362,295.43		0.00	362,295.43		
TOTAL CONTRACT 4400012589					04/05/2001	750,000.00		0.00	750,000.00	01/19/2048	
LAGOV	F.U5000289.04		Design			387,704.57		0.00	387,704.57		
LAGOV	F.U5000289.05		Construction			362,295.43		0.00	362,295.43		
TOTAL PROJECT F.U5000289			J50- UNOBLIGATED	PARISH: 50		750,000.00		0.00	750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH

FPC SCHED NO 50-J50-00B-01

LAGOV AFS
ID: F.B50J5000B01 / 01050

PROJECT DESCRIPTION ST. MARTIN PARISH - I-10 FRONTAGE ROADS

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J50-00B-01					5,427,044.00		2,677,044.00	2,750,000.00		
TOTAL LEGACY CONTRACTS					2,677,042.23		2,677,042.23	0.00		
TOTAL LAGOV CONTRACTS					750,001.77		0.00	750,001.77		
TOTAL CONTRACTS					3,427,044.00		2,677,042.23	750,001.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-12-01
PROJECT DESCRIPTION ROAD IMPROVEMENTS ON THE FOUR-MILE BAYOU

LAGOV AFS
ID: F.B50J501201 / 13085

STATUS 0 PARISH 50 HOUSE DIST 50 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	27,075.00	0.00		
					TOTAL ACT 117	27,075.00	0.00	
2013	16	2016	201	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	16	2016	146	LOC	LOC FY14	1,000.00	0.00	1
					TOTAL ACT 16	1,000.00	0.00	
2014	24	2013	610	14A	BOND FY14 S14A	4,000.00	0.00	
					TOTAL ACT 24	4,000.00	0.00	
2017	29	2018	L46	LOC	LOC FY17	33,743.00	0.00	1
					TOTAL ACT 29	33,743.00	0.00	
2019	29	2018	LE8	NLOC	LOC FY19	150,000.00	0.00	5
					TOTAL ACT 29	150,000.00	0.00	
2020	2	2020	G71		GF FY20	6,000.00	0.00	
					TOTAL ACT 2	6,000.00	0.00	
2021	2	2020	L34	LOC	LOC FY21	43,490.00	0.00	1
					TOTAL ACT 2	43,490.00	0.00	
2022	485	2021	B77	22A	BOND FY22 S22A	633,692.00	0.00	
					TOTAL ACT 485	633,692.00	0.00	
					TOTAL PRIOR YEAR	899,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	899,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-12-01
PROJECT DESCRIPTION ROAD IMPROVEMENTS ON THE FOUR-MILE BAYOU

LAGOV AFS
ID: F.B50J501201 / 13085

STATUS 0 PARISH 50 HOUSE DIST 50 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J501201		NLOC		150,000.00		0.00	150,000.00		
718824	13085-01	01 2013	ST MARTIN PARISH GOVERNMENT	CN	196,000.00		0.00	196,000.00		
718824	13085-01	01 2014	ST MARTIN PARISH GOVERNMENT	CN	98,000.00		0.00	98,000.00		
718824	13085-01	01 2017	ST MARTIN PARISH GOVERNMENT	CN	345,000.00		0.00	345,000.00		
718824	13085-01	02 2013	ST MARTIN PARISH GOVERNMENT	PA	4,000.00		4,000.00	0.00		100
718824	13085-01	02 2014	ST MARTIN PARISH GOVERNMENT	PA	1,000.00		0.00	1,000.00		
718824	13085-01	02 2017	ST MARTIN PARISH GOVERNMENT	PA	5,000.00		0.00	5,000.00		
718824	13085-01		CONV TO LAGOV 4400012951		645,000.00-		0.00	645,000.00-		
			TOTAL CONTRACT 718824	12/17/2012	4,000.00		4,000.00	0.00	04/04/2049	
	TOTAL PROJECT 13085-01/ F.50000267		RD IMPROVEMENTS BAYOU ROAD		4,000.00		4,000.00	0.00		
4400012951	F.50000267.01	004 2020	ST MARTIN PARISH GOVERNMENT	PA	5,111.28		0.00	5,111.28		
4400012951	F.50000267.01	006 2017	ST MARTIN PARISH GOVERNMENT	PA	270.00		0.00	270.00		
4400012951	F.50000267.01	014 2021	ST MARTIN PARISH GOVERNMENT	PA	23,435.00		0.00	23,435.00		
4400012951	F.50000267.01	016 2020	ST MARTIN PARISH GOVERNMENT	PA	888.72		0.00	888.72		
4400012951	F.50000267.04	013 2021	ST MARTIN PARISH GOVERNMENT	F1	70,565.00		33,044.94	37,520.06		46
4400012951	F.50000267.04	018 2017	ST MARTIN PARISH GOVERNMENT	F1	510.00		0.00	510.00		
4400012951	F.50000267.05	001 2013	ST MARTIN PARISH GOVERNMENT	CN	196,000.00		196,000.00	0.00		100
4400012951	F.50000267.05	003 2014	ST MARTIN PARISH GOVERNMENT	CN	98,000.00		98,000.00	0.00		100
4400012951	F.50000267.05	005 2017	ST MARTIN PARISH GOVERNMENT	CN	344,999.96		315,986.96	29,013.00		91
4400012951	F.50000267.05	017 2022	ST MARTIN PARISH GOVERNMENT	CN	0.04		0.00	0.04		
			TOTAL CONTRACT 4400012951	12/17/2012	739,780.00	02/21/2023	643,031.90	96,748.10	01/19/2048	
LAGOV	F.50000267.01		Admin		33,705.00	09/12/2022	33,705.00	0.00		100
LAGOV	F.50000267.04		Design		71,075.00	02/20/2023	33,044.94	38,030.06		46
LAGOV	F.50000267.05		Construction		639,000.00	04/13/2021	609,986.96	29,013.04		95
	TOTAL PROJECT F.50000267/ 13085-01		RD IMPROVEMENTS BAYOU ROAD	PARISH: 50	743,780.00		676,736.90	67,043.10		
4400012951	F.U5000157.09	009 2014	ST MARTIN PARISH GOVERNMENT	ES	1,000.00		0.00	1,000.00		
4400012951	F.U5000157.09	010 2017	ST MARTIN PARISH GOVERNMENT	ES	4,220.00		0.00	4,220.00		
4400012951	F.U5000157.09	011 2019	ST MARTIN PARISH GOVERNMENT	ES	150,000.00		0.00	150,000.00		
			TOTAL CONTRACT 4400012951	12/17/2012	155,220.00		0.00	155,220.00	01/19/2048	
LAGOV	F.U5000157.09		Provisional		155,220.00		0.00	155,220.00		
	TOTAL PROJECT F.U5000157	J50 - UNOBLIGATED **		PARISH: 50	155,220.00		0.00	155,220.00		
			TOTAL SCHEDULE 50-J50-12-01		899,000.00		676,736.90	222,263.10		
			TOTAL LEGACY CONTRACTS		4,000.00		4,000.00	0.00		
			TOTAL LAGOV CONTRACTS		895,000.00		643,031.90	251,968.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH

FPC SCHED NO 50-J50-12-01

LAGOV AFS
ID: F.B50J501201 / 13085

PROJECT DESCRIPTION ROAD IMPROVEMENTS ON THE FOUR-MILE BAYOU

STATUS 0 PARISH 50 HOUSE DIST 50 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					899,000.00		647,031.90	251,968.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,532

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH
PROJECT DESCRIPTION JOE DAIGRE CANAL DRAINAGE IMPROVEMEN

FPC SCHED NO 50-J50-18-01

LAGOV AFS
ID: F.B50J501801 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND	FY23 S23A	36,642.00	0.00	
					TOTAL ACT 117	36,642.00	0.00	
2019			L36	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LE9	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L36	LOC	LOC FY20	161,858.00	0.00	1
					TOTAL ACT 20	161,858.00	0.00	
2021	2	2020	LDJ	NLOC	LOC FY21	550,000.00	0.00	5
					TOTAL ACT 2	550,000.00	0.00	
2022	485	2021	B78	22A	BOND FY22 S22A	1,500.00	0.00	
2022	485	2021	L38	LOC	LOC FY22	550,000.00	0.00	1
					TOTAL ACT 485	551,500.00	0.00	
					TOTAL PRIOR YEAR	1,300,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-18-01
PROJECT DESCRIPTION JOE DAIGRE CANAL DRAINAGE IMPROVEMEN

LAGOV AFS
ID: F.B50J501801 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J501801		NLOC			550,000.00		0.00	550,000.00		
4400018016	F.50000646.01	001 2020	ST MARTIN PARISH GOVERNMENT	PA		4,500.00		0.00	4,500.00		
4400018016	F.50000646.01	002 2020	ST MARTIN PARISH GOVERNMENT	PA		24,750.00		0.00	24,750.00		
4400018016	F.50000646.01	004 2020	ST MARTIN PARISH GOVERNMENT	PA		1,500.00		0.00	1,500.00		
4400018016	F.50000646.04	016 2020	ST MARTIN PARISH GOVERNMENT	F1		41,840.25		7,226.25	34,614.00		17
4400018016	F.50000646.04	017 2020	ST MARTIN PARISH GOVERNMENT	R5		16,500.00		165.00	16,335.00		1
4400018016	F.50000646.04	022 2023	ST MARTIN PARISH GOVERNMENT	F1		0.75		0.00	0.75		
4400018016	F.50000646		RETAINAGE WITHHELD			0.00		0.00	0.00		
			TOTAL CONTRACT	4400018016	09/20/2019	89,091.00	01/25/2023	7,391.25	81,699.75	01/19/2048	
LAGOV	F.50000646.01		Admin			30,750.00	06/08/2023	30,750.00	0.00		100
LAGOV	F.50000646.04		Design			58,341.00	08/18/2022	7,391.25	50,949.75		12
	TOTAL PROJECT	F.50000646	J50-JOE DAIGRE CANAL DRAINAGE IMPRV	PARISH: 50		89,091.00		38,141.25	50,949.75		
4400018016	F.U5000137.01	010 2021	ST MARTIN PARISH GOVERNMENT	PA		24,750.00		0.00	24,750.00		
4400018016	F.U5000137.05	007 2020	ST MARTIN PARISH GOVERNMENT	CN		110,909.00		0.00	110,909.00		
4400018016	F.U5000137.05	008 2022	ST MARTIN PARISH GOVERNMENT	CN		550,000.00		0.00	550,000.00		
4400018016	F.U5000137.09	009 2021	ST MARTIN PARISH GOVERNMENT	ES		525,250.00		0.00	525,250.00		
4400018016	F.50000646		ALL RETAINAGE REPORTED			0.00		0.00	0.00		
			TOTAL CONTRACT	4400018016	09/20/2019	1,210,909.00	11/29/2022	0.00	1,210,909.00	01/19/2048	
LAGOV	F.U5000137.01		Admin			24,750.00		0.00	24,750.00		
LAGOV	F.U5000137.05		Construction			660,909.00		0.00	660,909.00		
LAGOV	F.U5000137.09		Provisional			525,250.00		0.00	525,250.00		
	TOTAL PROJECT	F.U5000137	J50 - UNOBLIGATED **	PARISH: 50		1,210,909.00		0.00	1,210,909.00		
			TOTAL SCHEDULE	50-J50-18-01		1,300,000.00		38,141.25	1,261,858.75		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,300,000.00		7,391.25	1,292,608.75		
			TOTAL CONTRACTS			1,300,000.00		7,391.25	1,292,608.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH
PROJECT DESCRIPTION BUTTE LAROSE PONTOON BRIDGE REPLACEM

FPC SCHED NO 50-J50-18-02

LAGOV AFS
ID: F.B50J501802 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00	
				TOTAL ACT	0.00	0.00	
2019	29	2018	LF1	NLOC LOC FY19	0.00	0.00	5
				TOTAL ACT 29	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH

FPC SCHED NO 50-J50-18-02

LAGOV AFS
ID: F.B50J501802 /

PROJECT DESCRIPTION BUTTE LAROSE PONTON BRIDGE REPLACEM

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-J50-18-02							0.00	0.00	0.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							0.00	0.00	0.00	
TOTAL CONTRACTS							0.00	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-21-01
PROJECT DESCRIPTION SPANISH TRAIL INDUSTRIAL PARK ACCESS ROA

LAGOV AFS
ID: F.B50J502101 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G09		GF FY22	1,000,000.00	0.00	
2022	485	2021	LFR	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						1,000,000.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-21-01
PROJECT DESCRIPTION SPANISH TRAIL INDUSTRIAL PARK ACCESS ROA

LAGOV AFS
ID: F.B50J502101 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023653	F.50000936.01	001 2022	ST MARTIN PARISH GOVERNMENT	PA	45,000.00		0.00	45,000.00		
4400023653	F.50000936.04	004 2022	ST MARTIN PARISH GOVERNMENT	F1	287,380.50		163,182.25	124,198.25		56
4400023653	F.50000936.04	006 2022	ST MARTIN PARISH GOVERNMENT	R5	12,000.00		12,000.00	0.00		100
4400023653	F.50000936.04	007 2022	ST MARTIN PARISH GOVERNMENT	R1	9,000.00		9,000.00	0.00		100
4400023653	F.50000936.04	008 2022	ST MARTIN PARISH GOVERNMENT	R1	1,125.00		0.00	1,125.00		
4400023653	F.50000936.04	009 2022	ST MARTIN PARISH GOVERNMENT	R5	11,250.00		0.00	11,250.00		
4400023653	F.50000936.04	010 2022	ST MARTIN PARISH GOVERNMENT	R5	2,850.00		2,850.00	0.00		100
4400023653	F.50000936.04	011 2022	ST MARTIN PARISH GOVERNMENT	R5	63,750.00		0.00	63,750.00		
4400023653	F.50000936.04	012 2022	ST MARTIN PARISH GOVERNMENT	R2	3,375.00		0.00	3,375.00		
4400023653	F.50000936.04	014 2022	ST MARTIN PARISH GOVERNMENT	MI	11,250.00		0.00	11,250.00		
4400023653	F.50000936.04	015 2022	ST MARTIN PARISH GOVERNMENT	R5	3,000.00		0.00	3,000.00		
TOTAL CONTRACT 4400023653				01/04/2022	449,980.50	06/29/2023	187,032.25	262,948.25	01/19/2048	
LAGOV	F.50000936.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50000936.04		Design		404,980.50	06/28/2023	187,032.25	217,948.25		46
TOTAL PROJECT F.50000936 J50-SPANISH TRAIL INDUSTRIAL PARK A PARISH: 50					449,980.50		187,032.25	262,948.25		
4400023653	F.U5000759.09	002 2022	ST MARTIN PARISH GOVERNMENT	ES	550,019.50		0.00	550,019.50		
TOTAL CONTRACT 4400023653				01/04/2022	550,019.50		0.00	550,019.50	01/19/2048	
LAGOV	F.U5000759.09		Provisional		550,019.50		0.00	550,019.50		
TOTAL PROJECT F.U5000759 J50 - UNOBLIGATED PARISH: 50					550,019.50		0.00	550,019.50		
TOTAL SCHEDULE 50-J50-21-01					1,000,000.00		187,032.25	812,967.75		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,000,000.00		187,032.25	812,967.75		
TOTAL CONTRACTS					1,000,000.00		187,032.25	812,967.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-23-01
PROJECT DESCRIPTION Expansion and Renovation of Central Offi

LAGOV AFS
ID: F.B50J502301 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J50 ST. MARTIN PARISH FPC SCHED NO 50-J50-23-01
PROJECT DESCRIPTION Expansion and Renovation of Central Offi

LAGOV AFS
ID: F.B50J502301 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J502301		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J502301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J50-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,540

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-05-06

LAGOV AFS
ID: F.B50J510506 / 06045

PROJECT DESCRIPTION ST. MARY PARISH - EXHIBITS AND EQUIPMENT

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	092	GF FY06	60,308.00	0.00	
				TOTAL ACT 26	60,308.00	0.00	
				TOTAL PRIOR YEAR	60,308.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	60,308.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-05-06
PROJECT DESCRIPTION ST. MARY PARISH - EXHIBITS AND EQUIPMENT

LAGOV AFS
ID: F.B50J510506 / 06045

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
634617	06045-01	01 2006	ST MARY PARISH COUNCIL	CN	73,500.00		58,807.50	14,692.50		80
634617	06045-01	02 2006	ST MARY PARISH COUNCIL	PA	1,500.00		1,500.00	0.00		100
634617	06045-01		CONV TO LAGOV 4400012685		14,692.50-		0.00	14,692.50-		
TOTAL PROJECT 06045-01/ F.50000039			EXHIBITS & EQ AT LA STATE MUS		60,307.50	01/08/2008	60,307.50	0.00	04/04/2049	
4400012685	F.50000039.01	002 2006	ST MARY PARISH GOVERNMENT	PA	0.50		0.00	0.50		
TOTAL CONTRACT 4400012685				04/04/2006	0.50		0.00	0.50	02/11/2021	
LAGOV	F.50000039.01		Admin		1,500.50	04/19/2021	1,500.50	0.00		100
LAGOV	F.50000039.05		Construction		58,807.50		58,807.50	0.00		100
TOTAL PROJECT F.50000039/ 06045-01			EXHIBITS & EQ AT LA STATE MUS	PARISH: 51	60,308.00		60,308.00	0.00		
TOTAL SCHEDULE 50-J51-05-06					60,308.00		60,308.00	0.00		
TOTAL LEGACY CONTRACTS					60,307.50		60,307.50	0.00		
TOTAL LAGOV CONTRACTS					0.50		0.00	0.50		
TOTAL CONTRACTS					60,308.00		60,307.50	0.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-07B-04
PROJECT DESCRIPTION INFRASTRUCTURE IMPROVEMENTS AT THE CHARE

LAGOV AFS
ID: F.B50J5107B04 / 08113

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		119,426.00	0.00	
				TOTAL ACT 117		119,426.00	0.00	
2008	16	2016	279	16D	BOND FY08 S16D	75,600.00	0.00	
				TOTAL ACT 16		75,600.00	0.00	
2013	16	2016	202	LOC	LOC FY13	0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2014	24	2013	612	14A	BOND FY14 S14A	130,400.00	0.00	
				TOTAL ACT 24		130,400.00	0.00	
2016	26	2015	646	16A	BOND FY16 S16A	687,400.00	0.00	
				TOTAL ACT 26		687,400.00	0.00	
2017	16	2016	BAV	17A	BOND FY17 S17A	467,100.00	0.00	
2017	16	2016	BH2	16D	BOND FY17 S16D	536,100.00	0.00	
				TOTAL ACT 16		1,003,200.00	0.00	
2017	29	2018	LD1	NLOC	LOC FY17	0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2018	4	2017	BAF	17B	BOND FY18 S17B	421,800.00	0.00	
				TOTAL ACT 4		421,800.00	0.00	
2019	29	2018	L80	LOC	LOC FY19	0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2021	2	2020	LDK	NLOC	LOC FY21	527,000.00	0.00	5
				TOTAL ACT 2		527,000.00	0.00	
2022	485	2021	B79	22A	BOND FY22 S22A	380,574.00	0.00	
				TOTAL ACT 485		380,574.00	0.00	
				TOTAL PRIOR YEAR		3,345,400.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,345,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-07B-04
PROJECT DESCRIPTION INFRASTRUCTURE IMPROVEMENTS AT THE CHARE

LAGOV AFS
ID: F.B50J5107B04 / 08113

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J5107B04		NLOC			527,000.00		0.00	527,000.00		
662136	08113-01	01 2008	ST MARY PARISH COUNCIL	PN		179,944.40		179,944.40	0.00		100
662136	08113-01	01 2013	ST MARY PARISH COUNCIL	CN		2,047,562.88		2,047,562.88	0.00		100
662136	08113-01	01 2014	ST MARY PARISH COUNCIL	PN		55.60		55.60	0.00		100
662136	08113-01	01 2016	ST MARY PARISH COUNCIL	CN		20.79		20.79	0.00		100
662136	08113-01	01 2017	ST MARY PARISH COUNCIL	CN		89.73		89.73	0.00		100
662136	08113-01	02 2008	ST MARY PARISH COUNCIL	MI		16,000.00		16,000.00	0.00		100
662136	08113-01	02 2013	ST MARY PARISH COUNCIL	PA		6,000.00		6,000.00	0.00		100
662136	08113-01	03 2008	ST MARY PARISH COUNCIL	PA		4,000.00		4,000.00	0.00		100
662136	08113-01	03 2013	ST MARY PARISH COUNCIL	PN		14,585.60		14,585.60	0.00		100
662136	08113-01	04 2013	ST MARY PARISH COUNCIL	MI		50,141.00		50,141.00	0.00		100
662136	08113-01		CONV TO LAGOV 4400014572			0.00		0.00	0.00		
			TOTAL CONTRACT 662136		02/28/2008	2,318,400.00	06/07/2017	2,318,400.00	0.00	04/04/2049	
	TOTAL PROJECT 08113-01/ F.50000090		INFRASTR IMPR CHARENTON CANAL			2,318,400.00		2,318,400.00	0.00		
4400014572	F.50000090.05	012 2019	ST MARY PARISH COUNCIL	CN		500,000.00		500,000.00	0.00		100
			TOTAL CONTRACT 4400014572		02/28/2008	500,000.00	11/23/2022	500,000.00	0.00	01/19/2048	
LAGOV	F.50000090.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000090.02		Planning/Feasibility			194,585.60		194,585.60	0.00		100
LAGOV	F.50000090.05		Construction			2,547,673.40	11/22/2022	2,547,673.40	0.00		100
LAGOV	F.50000090.07		Miscellaneous			66,141.00	12/13/2017	66,141.00	0.00		100
	TOTAL PROJECT F.50000090/ 08113-01		INFRASTR IMPR CHARENTON CANAL	PARISH: 51		2,818,400.00		2,818,400.00	0.00		
4400014572	F.U5000115.09	013 2021	ST MARY PARISH COUNCIL	ES		527,000.00		0.00	527,000.00		
			TOTAL CONTRACT 4400014572		02/28/2008	527,000.00		0.00	527,000.00	01/19/2048	
LAGOV	F.U5000115.09		Provisional			527,000.00		0.00	527,000.00		
	TOTAL PROJECT F.U5000115	J51 - UNOBLIGATED		PARISH: 51		527,000.00		0.00	527,000.00		
			TOTAL SCHEDULE 50-J51-07B-04			3,345,400.00		2,818,400.00	527,000.00		
			TOTAL LEGACY CONTRACTS			2,318,400.00		2,318,400.00	0.00		
			TOTAL LAGOV CONTRACTS			1,027,000.00		500,000.00	527,000.00		
			TOTAL CONTRACTS			3,345,400.00		2,818,400.00	527,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-08B-04

LAGOV AFS
ID: F.B50J5108B04 / 09041

PROJECT DESCRIPTION ST. MARY PARISH SEWAGE DISTRICT # 5 SEWE

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	122	LOC	LOC FY09	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	615	14A	BOND FY14 S14A	2,000.00	0.00	
					TOTAL ACT 24	2,000.00	0.00	
2018	29	2018	G82		GF FY18	95,000.00	0.00	
					TOTAL ACT 29	95,000.00	0.00	
					TOTAL PRIOR YEAR	97,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	97,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,545

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-08B-04
PROJECT DESCRIPTION ST. MARY PARISH SEWAGE DISTRICT # 5 SEWE

LAGOV AFS
ID: F.B50J5108B04 / 09041

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676646	09041-01	01 2009	ST MARY PARISH COUNCIL	CN	95,000.00		0.00	95,000.00		
676646	09041-01	02 2009	ST MARY PARISH COUNCIL	PA	2,000.00		2,000.00	0.00		100
676646	09041-01		CONV TO LAGOV 4400012642		95,000.00-		0.00	95,000.00-		
TOTAL CONTRACT 676646					03/31/2009		2,000.00	0.00	04/04/2049	
TOTAL PROJECT 09041-01/ F.50000131 SEWER LIFT STATION IMPROVEMENT							2,000.00	0.00		
LAGOV	F.50000131.01		Admin		2,000.00		2,000.00	0.00		100
TOTAL PROJECT F.50000131/ 09041-01 SEWER LIFT STATION IMPROVEMENT PARISH: 51							2,000.00	0.00		
4400012642	F.U5000490.05	003 2018	ST MARY PARISH GOVERNMENT	CN	95,000.00		0.00	95,000.00		
TOTAL CONTRACT 4400012642					03/31/2009		0.00	95,000.00	01/19/2048	
LAGOV	F.U5000490.05		Construction		95,000.00		0.00	95,000.00		
TOTAL PROJECT F.U5000490 J51 - UNOBLIGATED PARISH: 51							0.00	95,000.00		
TOTAL SCHEDULE 50-J51-08B-04							2,000.00	95,000.00		
TOTAL LEGACY CONTRACTS							2,000.00	0.00		
TOTAL LAGOV CONTRACTS							95,000.00	0.00		
TOTAL CONTRACTS							2,000.00	95,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-12-01
PROJECT DESCRIPTION ST. MARY PARISH-INSTALLATION OF CULVERTS

LAGOV AFS
ID: F.B50J511201 / 13086

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	203	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	613	14A	BOND FY14 S14A	9,200.00	0.00	
					TOTAL ACT 24	9,200.00	0.00	
2017	16	2016	B53	16D	BOND FY17 S16D	437,200.00	0.00	
					TOTAL ACT 16	437,200.00	0.00	
2018	4	2017	BAG	17B	BOND FY18 S17B	2,800.00	0.00	
					TOTAL ACT 4	2,800.00	0.00	
					TOTAL PRIOR YEAR	449,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	449,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-12-01
PROJECT DESCRIPTION ST. MARY PARISH-INSTALLATION OF CULVERTS

LAGOV AFS
ID: F.B50J511201 / 13086

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720200	13086-01	01 2013	ST MARY PARISH COUNCIL	PN	39,927.25		39,927.25	0.00		100
720200	13086-01	01 2017	ST MARY PARISH COUNCIL	PN	72.75		72.75	0.00		100
720200	13086-01	02 2013	ST MARY PARISH COUNCIL	CN	390,000.00		390,000.00	0.00		100
720200	13086-01	03 2013	ST MARY PARISH COUNCIL	MI	10,000.00		10,000.00	0.00		100
720200	13086-01	04 2013	ST MARY PARISH COUNCIL	PA	9,200.00		9,200.00	0.00		100
TOTAL CONTRACT 720200				03/08/2013	449,200.00	02/15/2017	449,200.00	0.00	04/04/2049	
TOTAL PROJECT 13086-01/ F.50000268 INSTALLATION OF CULVERTS					449,200.00		449,200.00	0.00		
LAGOV	F.50000268.01		Admin		9,200.00		9,200.00	0.00		100
LAGOV	F.50000268.02		Planning/Feasibility		40,000.00	12/13/2017	40,000.00	0.00		100
LAGOV	F.50000268.05		Construction		390,000.00	12/13/2017	390,000.00	0.00		100
LAGOV	F.50000268.07		Miscellaneous		10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.50000268/ 13086-01 INSTALLATION OF CULVERTS PARISH: 51					449,200.00		449,200.00	0.00		
TOTAL SCHEDULE 50-J51-12-01					449,200.00		449,200.00	0.00		
TOTAL LEGACY CONTRACTS					449,200.00		449,200.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					449,200.00		449,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-13-01

LAGOV AFS
ID: F.B50J511301 / 14160

PROJECT DESCRIPTION ST. MARY PARISH-RECONSTRUCTION OF CHAREN

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	345	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 26						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,549

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-13-01

LAGOV AFS
ID: F.B50J511301 / 14160

PROJECT DESCRIPTION ST. MARY PARISH-RECONSTRUCTION OF CHAREN

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729689	14160-01	01 2015	ST MARY PARISH GOVERNMENT	CN	0.00		0.00	0.00		
729689	14160-01	01 2016	ST MARY PARISH GOVERNMENT	CN	0.00		0.00	0.00		
729689	14160-01	02 2016	ST MARY PARISH GOVERNMENT	PA	0.00		0.00	0.00		
729689	14160-01		CONV TO LAGOV 4400013705		0.00		0.00	0.00		
TOTAL CONTRACT 729689				05/22/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14160-01/ F.50000428 RECONST OF CHARENTON BEACH RD					0.00		0.00	0.00		
TOTAL SCHEDULE 50-J51-13-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,550

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-13-02
PROJECT DESCRIPTION ST. MARY PARISH-RECREATION AND INFRASTRU

LAGOV AFS
ID: F.B50J511302 / 14061

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	147	17A	BOND FY14 S17A	73,500.00	0.00	
2014	16	2016	LW7	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						73,500.00	0.00	
2018	29	2018	G80		GF FY18	1,500.00	0.00	
TOTAL ACT 29						1,500.00	0.00	
TOTAL PRIOR YEAR						75,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						75,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-13-02
PROJECT DESCRIPTION ST. MARY PARISH-RECREATION AND INFRASTRU

LAGOV AFS
ID: F.B50J511302 / 14061

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727700	14061-01	01 2014	ST MARY PARISH COUNCIL	CN	73,454.96		73,454.96	0.00		100
727700	14061-01	02 2014	ST MARY PARISH COUNCIL	PA	45.04		0.00	45.04		
727700	14061-01	03 2014	ST MARY PARISH COUNCIL	PA	1,454.96		0.00	1,454.96		
727700	14061-01		CONV TO LAGOV 4400012862		1,500.00-		0.00	1,500.00-		
TOTAL CONTRACT 727700				02/13/2014	73,454.96	11/10/2016	73,454.96	0.00	04/04/2049	
TOTAL PROJECT 14061-01/ F.50000353			CENTERVILLE PARK,INFRASTRUCTUR		73,454.96		73,454.96	0.00		
4400012862	F.50000353.01	002 2014	ST MARY PARISH GOVERNMENT	PA	45.04		0.00	45.04		
4400012862	F.50000353.01	005 2018	ST MARY PARISH GOVERNMENT	PA	1,454.96		0.00	1,454.96		
TOTAL CONTRACT 4400012862				02/13/2014	1,500.00		0.00	1,500.00	03/05/2021	
LAGOV	F.50000353.01		Admin		1,545.04	05/11/2022	1,545.04	0.00		100
LAGOV	F.50000353.05		Construction		73,454.96		73,454.96	0.00		100
TOTAL PROJECT F.50000353/ 14061-01			CENTERVILLE PARK,INFRASTRUCTUR	PARISH: 51	75,000.00		75,000.00	0.00		
4400012862	F.U5000304.05	004 2018	ST MARY PARISH GOVERNMENT	CN	45.04		0.00	45.04		
TOTAL CONTRACT 4400012862				02/13/2014	45.04		0.00	45.04	03/05/2021	
TOTAL SCHEDULE 50-J51-13-02					75,000.00		75,000.00	0.00		
TOTAL LEGACY CONTRACTS					73,454.96		73,454.96	0.00		
TOTAL LAGOV CONTRACTS					1,545.04		0.00	1,545.04		
TOTAL CONTRACTS					75,000.00		73,454.96	1,545.04		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-14-01

LAGOV AFS
ID: F.B50J511401 / 15172

PROJECT DESCRIPTION ST. MARY PARISH-RECONSTRUCTION OF CHITIM

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	153	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	G46		GF FY19	580,011.00	0.00	
					TOTAL ACT 20	580,011.00	0.00	
2019	29	2018	B74	19A	BOND FY19 S19A	179,989.00	0.00	
					TOTAL ACT 29	179,989.00	0.00	
					TOTAL PRIOR YEAR	760,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	760,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,553

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-14-01
PROJECT DESCRIPTION ST. MARY PARISH-RECONSTRUCTION OF CHITIM

LAGOV AFS
ID: F.B50J511401 / 15172

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736853	15172-01	01 2016	ST MARY PARISH COUNCIL	CN	748,000.00		0.00	748,000.00		
736853	15172-01	02 2016	ST MARY PARISH COUNCIL	PA	12,000.00		0.00	12,000.00		
736853	15172-01		CONV TO LAGOV 4400012576		760,000.00-		0.00	760,000.00-		
TOTAL CONTRACT 736853					06/17/2015	0.00	0.00	0.00	04/04/2049	
TOTAL PROJECT 15172-01/ F.50000519 RECONSTRUC OF CHITIMACHA TRAIL						0.00	0.00	0.00		
4400012576	F.50000519.01	002 2016	ST MARY PARISH COUNCIL	PA	12,000.00		0.00	12,000.00		
4400012576	F.50000519.05	003 2016	ST MARY PARISH COUNCIL	CN	671,788.02		671,788.02	0.00		100
TOTAL CONTRACT 4400012576					06/17/2015	683,788.02	671,788.02	12,000.00	01/19/2048	
LAGOV	F.50000519.01		Admin		12,000.00	04/24/2019	12,000.00	0.00		100
LAGOV	F.50000519.05		Construction		671,788.02	02/11/2019	671,788.02	0.00		100
TOTAL PROJECT F.50000519/ 15172-01 RECONSTRUC OF CHITIMACHA TRAIL					PARISH: 51	683,788.02	683,788.02	0.00		
4400012576	F.U5000165.05	001 2019	ST MARY PARISH COUNCIL	CN	76,211.98		0.00	76,211.98		
TOTAL CONTRACT 4400012576					06/17/2015	76,211.98	0.00	76,211.98	01/19/2048	
LAGOV	F.U5000165.05		Construction		76,211.98		0.00	76,211.98		
TOTAL PROJECT F.U5000165 J51 - UNOBLIGATED **					PARISH: 51	76,211.98	0.00	76,211.98		
TOTAL SCHEDULE 50-J51-14-01						760,000.00	683,788.02	76,211.98		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						760,000.00	671,788.02	88,211.98		
TOTAL CONTRACTS						760,000.00	671,788.02	88,211.98		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-14-02

LAGOV AFS
ID: F.B50J511402 / 15173

PROJECT DESCRIPTION ST. MARY PARISH-RECONSTRUCTION OF FLATTO

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L36	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B46	20A	BOND FY20 S20A	450,000.00	0.00	
TOTAL ACT 20						450,000.00	0.00	
TOTAL PRIOR YEAR						450,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,555

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-14-02
PROJECT DESCRIPTION ST. MARY PARISH-RECONSTRUCTION OF FLATTO

LAGOV AFS
ID: F.B50J511402 / 15173

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736854	15173-01	01 2016	ST MARY PARISH COUNCIL	CN	0.00		0.00	0.00		
736854	15173-01	02 2016	ST MARY PARISH COUNCIL	PA	0.00		0.00	0.00		
736854	15173-01		CONV TO LAGOV 4400013312		0.00		0.00	0.00		
TOTAL CONTRACT 736854				06/17/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15173-01/ F.50000520 RECONSTRUCTION OF FLATTOWN RD					0.00		0.00	0.00		
4400013312	F.50000520.01	002 2018	ST MARY PARISH COUNCIL	PA	12,000.00		0.00	12,000.00		
4400013312	F.50000520.05	001 2018	ST MARY PARISH COUNCIL	CN	438,000.00		438,000.00	0.00		100
TOTAL CONTRACT 4400013312				06/17/2015	450,000.00	11/08/2019	438,000.00	12,000.00	02/08/2021	
LAGOV	F.50000520.01		Admin		12,000.00	04/13/2020	12,000.00	0.00		100
LAGOV	F.50000520.05		Construction		438,000.00	11/07/2019	438,000.00	0.00		100
TOTAL PROJECT F.50000520/ 15173-01 RECONSTRUCTION OF FLATTOWN RD PARISH: 51					450,000.00		450,000.00	0.00		
TOTAL SCHEDULE 50-J51-14-02					450,000.00		450,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					450,000.00		438,000.00	12,000.00		
TOTAL CONTRACTS					450,000.00		438,000.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-18-01

LAGOV AFS
ID: F.B50J511801 /

PROJECT DESCRIPTION REHABILITATION AND CONVERSION OF MC SHER

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	G08	GF FY19	50,000.00	0.00	
				TOTAL ACT 29	50,000.00	0.00	
				TOTAL PRIOR YEAR	50,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-18-01
PROJECT DESCRIPTION REHABILITATION AND CONVERSION OF MC SHER

LAGOV AFS
ID: F.B50J511801 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015369	F.50000609.01	002 2019	ST MARY PARISH COUNCIL	PA	1,125.00		0.00	1,125.00		
4400015369	F.50000609.01	005 2019	ST MARY PARISH COUNCIL	PA	375.00		0.00	375.00		
TOTAL CONTRACT 4400015369					08/03/2018		0.00	1,500.00	01/19/2048	
LAGOV	F.50000609.01		Admin		1,500.00	10/07/2021	375.00	1,125.00		25
TOTAL PROJECT F.50000609 J51-REHAB & CNVRSN OF MC SHERIFF BL PARISH: 51					1,500.00		375.00	1,125.00		
4400015369	F.U5000019.05	001 2019	ST MARY PARISH COUNCIL	CN	48,500.00		0.00	48,500.00		
TOTAL CONTRACT 4400015369					08/03/2018		0.00	48,500.00	01/19/2048	
LAGOV	F.U5000019.05		Construction		48,500.00		0.00	48,500.00		
TOTAL PROJECT F.U5000019 J51 - UNOBLIGATED PARISH: 51					48,500.00		0.00	48,500.00		
TOTAL SCHEDULE 50-J51-18-01					50,000.00		375.00	49,625.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					50,000.00		0.00	50,000.00		
TOTAL CONTRACTS					50,000.00		0.00	50,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-20-01

LAGOV AFS
ID: F.B50J512001 /

PROJECT DESCRIPTION RECONSTRUCTION OF MARTIN LUTHER KING ROA

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		336,230.00	0.00	
				TOTAL ACT 117		336,230.00	0.00	
2020	2	2020	G72	GF FY20		150,000.00	0.00	
				TOTAL ACT 2		150,000.00	0.00	
2021	2	2020	LDL	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		0.00	0.00	
2022	485	2021	B80	22A	BOND FY22 S22A	6,750.00	0.00	
2022	485	2021	L39	LOC	LOC FY22	407,020.00	0.00	1
				TOTAL ACT 485		413,770.00	0.00	
				TOTAL PRIOR YEAR		900,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-20-01
PROJECT DESCRIPTION RECONSTRUCTION OF MARTIN LUTHER KING ROA

LAGOV AFS
ID: F.B50J512001 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021290	F.50000852.01	001 2020	ST MARY PARISH COUNCIL	PA	5,062.50		0.00	5,062.50		
4400021290	F.50000852.01	007 2020	ST MARY PARISH COUNCIL	PA	1,687.50		0.00	1,687.50		
4400021290	F.50000852.01	014 2022	ST MARY PARISH COUNCIL	PA	27,000.00		0.00	27,000.00		
4400021290	F.50000852.01	016 2020	ST MARY PARISH COUNCIL	PA	6,750.00		0.00	6,750.00		
4400021290	F.50000852.05	013 2022	ST MARY PARISH COUNCIL	CN	576,351.63		576,351.63	0.00		100
4400021290	F.50000852.05	017 2020	ST MARY PARISH COUNCIL	CN	34,735.72		0.00	34,735.72		
4400021290	F.50000852.05	018 2022	ST MARY PARISH COUNCIL	CN	65,653.37		65,653.37	0.00		100
4400021290	F.50000852.05	019 2022	ST MARY PARISH COUNCIL	CN	27,000.00		5,954.46	21,045.54		22
TOTAL CONTRACT 4400021290				02/18/2021	744,240.72	04/21/2023	647,959.46	96,281.26	01/19/2048	
LAGOV	F.50000852.01		Admin		40,500.00	06/08/2023	40,500.00	0.00		100
LAGOV	F.50000852.05		Construction		703,740.72	04/19/2023	647,959.46	55,781.26		92
TOTAL PROJECT F.50000852 J51-RECONSTRUCTION OF MARTIN LUTHER PARISH: 51					744,240.72		688,459.46	55,781.26		
4400021290	F.U5000588.09	002 2020	ST MARY PARISH COUNCIL	ES	108,514.28		0.00	108,514.28		
4400021290	F.U5000588.09	015 2022	ST MARY PARISH COUNCIL	ES	47,245.00		0.00	47,245.00		
TOTAL CONTRACT 4400021290				02/18/2021	155,759.28		0.00	155,759.28	01/19/2048	
LAGOV	F.U5000588.09		Provisional		155,759.28		0.00	155,759.28		
TOTAL PROJECT F.U5000588 J51 - UNOBLIGATED PARISH: 51					155,759.28		0.00	155,759.28		
TOTAL SCHEDULE 50-J51-20-01					900,000.00		688,459.46	211,540.54		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					900,000.00		647,959.46	252,040.54		
TOTAL CONTRACTS					900,000.00		647,959.46	252,040.54		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,560

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-21-01

LAGOV AFS
ID: F.B50J512101 /

PROJECT DESCRIPTION EMERGCY POWER IMPRVMENTS ST.MARY COURTHO

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LAY	LOC	LOC FY22	250,000.00	0.00	1
TOTAL ACT 485						250,000.00	0.00	
TOTAL PRIOR YEAR						250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-21-01
PROJECT DESCRIPTION EMERGCY POWER IMPRVMENTS ST.MARY COURTHO

LAGOV AFS
ID: F.B50J512101 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024170	F.50000949.01	001 2022	ST MARY PARISH GOVERNMENT	PA	11,250.00		0.00	11,250.00		
4400024170	F.50000949.04	005 2022	ST MARY PARISH GOVERNMENT	F1	18,678.00		0.00	18,678.00		
TOTAL CONTRACT 4400024170					04/01/2022		0.00	29,928.00	01/19/2048	
LAGOV	F.50000949.01		Admin		11,250.00		0.00	11,250.00		
LAGOV	F.50000949.04		Design		18,678.00		0.00	18,678.00		
TOTAL PROJECT F.50000949 J51-EMERGCY POWER IMPRVMENTS ST.MAR PARISH: 51							0.00	29,928.00		
4400024170	F.U5000867.09	003 2022	ST MARY PARISH GOVERNMENT	ES	220,072.00		0.00	220,072.00		
TOTAL CONTRACT 4400024170					04/01/2022		0.00	220,072.00	01/19/2048	
LAGOV	F.U5000867.09		Provisional		220,072.00		0.00	220,072.00		
TOTAL PROJECT F.U5000867 J51-UNOBLIGATED PARISH: 51							0.00	220,072.00		
TOTAL SCHEDULE 50-J51-21-01							0.00	250,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						250,000.00	0.00	250,000.00		
TOTAL CONTRACTS						250,000.00	0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-21-02

LAGOV AFS
ID: F.B50J512102 /

PROJECT DESCRIPTION RECONSTRUCTION OF ST. PETERS ROAD NEAR J

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G42	GF FY21	500,000.00	0.00	
				TOTAL ACT 485	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,563

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-21-02
PROJECT DESCRIPTION RECONSTRUCTION OF ST. PETERS ROAD NEAR J

LAGOV AFS
ID: F.B50J512102 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023027	F.50000900.01	001 2021	ST MARY PARISH COUNCIL	PA	22,500.00		0.00	22,500.00		
4400023027	F.50000900.05	002 2021	ST MARY PARISH COUNCIL	CN	477,500.00		477,500.00	0.00		100
TOTAL CONTRACT 4400023027					10/06/2021	500,000.00	02/17/2023	477,500.00	22,500.00	01/19/2048
LAGOV	F.50000900.01		Admin		22,500.00		0.00	22,500.00		
LAGOV	F.50000900.05		Construction		477,500.00	02/16/2023	477,500.00	0.00		100
TOTAL PROJECT F.50000900 J51-RECONSTRUCTION OF ST. PETERS RO PARISH: 51						500,000.00		477,500.00	22,500.00	
TOTAL SCHEDULE 50-J51-21-02						500,000.00		477,500.00	22,500.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						500,000.00		477,500.00	22,500.00	
TOTAL CONTRACTS						500,000.00		477,500.00	22,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-22-02

LAGOV AFS
ID: F.B50J512202 /

PROJECT DESCRIPTION CAPITAL IMPROV & CONST FOR RECR DIST #3

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAG	GF FY22	200,000.00	0.00	
				TOTAL ACT 117	200,000.00	0.00	
				TOTAL PRIOR YEAR	200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-22-02
PROJECT DESCRIPTION CAPITAL IMPROV & CONST FOR RECR DIST #3

LAGOV AFS
ID: F.B50J512202 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025535	F.50001028.01	001 2022	ST MARY PARISH COUNCIL	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400025535	09/22/2022		0.00	9,000.00	01/19/2048	
LAGOV	F.50001028.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT	F.50001028	J51-CAPITAL IMPRVT/ CONSTR - RECR D	PARISH: 51	9,000.00		0.00	9,000.00		
4400025535	F.U5000951.09	002 2022	ST MARY PARISH COUNCIL	ES	191,000.00		0.00	191,000.00		
			TOTAL CONTRACT	4400025535	09/22/2022		0.00	191,000.00	01/19/2048	
LAGOV	F.U5000951.09		Provisional		191,000.00		0.00	191,000.00		
	TOTAL PROJECT	F.U5000951	J51 - UNOBLIGATED	PARISH: 51	191,000.00		0.00	191,000.00		
			TOTAL SCHEDULE	50-J51-22-02	200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		200,000.00		0.00	200,000.00		
			TOTAL CONTRACTS		200,000.00		0.00	200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH
PROJECT DESCRIPTION WALKING/BIKE PATH & IMPROV BAYOU VISTA

FPC SCHED NO 50-J51-22-03

LAGOV AFS
ID: F.B50J512203 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAH	GF FY22	100,000.00	0.00	
				TOTAL ACT 117	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-22-03
PROJECT DESCRIPTION WALKING/BIKE PATH & IMPROV BAYOU VISTA

LAGOV AFS
ID: F.B50J512203 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025534	F.50001023.01	001 2022	ST MARY PARISH COUNCIL	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400025534	09/22/2022		0.00	4,500.00	01/19/2048	
LAGOV	F.50001023.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001023	J51-WALKING/BIKE PATH & IMPROV BAYO	PARISH: 51	4,500.00		0.00	4,500.00		
4400025534	F.U5000946.09	002 2022	ST MARY PARISH COUNCIL	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400025534	09/22/2022		0.00	95,500.00	01/19/2048	
LAGOV	F.U5000946.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5000946	J51-UNOBLIGATED	PARISH: 51	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-J51-22-03	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-22-04

LAGOV AFS
ID: F.B50J512204 /

PROJECT DESCRIPTION DRAINAGE CULVERT INSTAL SUBGRAVITYDIST#1

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAI	GF FY22	375,000.00	0.00	
				TOTAL ACT 117	375,000.00	0.00	
				TOTAL PRIOR YEAR	375,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-22-04
PROJECT DESCRIPTION DRAINAGE CULVERT INSTAL SUBGRAVITYDIST#1

LAGOV AFS
ID: F.B50J512204 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025533	F.50001024.01	001 2022	ST MARY PARISH COUNCIL	PA	16,875.00		0.00	16,875.00		
			TOTAL CONTRACT	4400025533	09/22/2022	16,875.00	0.00	16,875.00	01/19/2048	
LAGOV	F.50001024.01		Admin		16,875.00		0.00	16,875.00		
	TOTAL PROJECT	F.50001024	J51-DRAINAGE CULVERT INSTAL SUBGRAV	PARISH: 51	16,875.00		0.00	16,875.00		
4400025533	F.U5000947.09	002 2022	ST MARY PARISH COUNCIL	ES	358,125.00		0.00	358,125.00		
			TOTAL CONTRACT	4400025533	09/22/2022	358,125.00	0.00	358,125.00	01/19/2048	
LAGOV	F.U5000947.09		Provisional		358,125.00		0.00	358,125.00		
	TOTAL PROJECT	F.U5000947	J51-UNOBLIGATED	PARISH: 51	358,125.00		0.00	358,125.00		
			TOTAL SCHEDULE	50-J51-22-04	375,000.00		0.00	375,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		375,000.00		0.00	375,000.00		
			TOTAL CONTRACTS		375,000.00		0.00	375,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-22-06

LAGOV AFS
ID: F.B50J512206 /

PROJECT DESCRIPTION INSTALL ADD PUMP @ BERTRAND-VINING PUMP

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAJ	GF FY22	500,000.00	0.00	
				TOTAL ACT 117	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-22-06
PROJECT DESCRIPTION INSTALL ADD PUMP @ BERTRAND-VINING PUMP

LAGOV AFS
ID: F.B50J512206 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025532	F.50001029.01	001 2022	ST MARY PARISH COUNCIL	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025532	09/22/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001029.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001029	J51-INSTALL PUMP-BERT-VINING PUMP S	PARISH: 51	22,500.00		0.00	22,500.00		
4400025532	F.U5000952.09	002 2022	ST MARY PARISH COUNCIL	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025532	09/22/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000952.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000952	J51 - UNOBLIGATED	PARISH: 51	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J51-22-06	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,572

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-01

LAGOV AFS
ID: F.B50J512301 /

PROJECT DESCRIPTION Roof Replacement at Fairview Treatment C

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	175,000.00	0.00	
					TOTAL ACT 465	175,000.00	0.00	
					TOTAL PRIOR YEAR	175,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-01

LAGOV AFS
ID: F.B50J512301 /

PROJECT DESCRIPTION Roof Replacement at Fairview Treatment C

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J512301		UNCOLLECTED		175,000.00		0.00	175,000.00		
	F.B50J512301		UNASSIGNED		175,000.00		0.00	175,000.00		
			TOTAL SCHEDULE 50-J51-23-01		175,000.00		0.00	175,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-02

LAGOV AFS
ID: F.B50J512302 /

PROJECT DESCRIPTION Facility and Infrastructure Improvements

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		266,400.00	0.00	
			TOTAL ACT 465		266,400.00	0.00	
			TOTAL PRIOR YEAR		266,400.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		266,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-23-02
PROJECT DESCRIPTION Facility and Infrastructure Improvements

LAGOV AFS
ID: F.B50J512302 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400027874	F.50001199.01	001 2023	ST MARY PARISH COUNCIL	PA	11,988.00		0.00	11,988.00		
			TOTAL CONTRACT 4400027874	08/17/2023	11,988.00		0.00	11,988.00	01/19/2048	
LAGOV	F.50001199.01		Admin		11,988.00		0.00	11,988.00		
	TOTAL PROJECT F.50001199		FACILITY & INFRASTRUCTURE IMPVT K W PARISH: 51		11,988.00		0.00	11,988.00		
4400027874	F.U5001202.09	002 2023	ST MARY PARISH COUNCIL	ES	254,412.00		0.00	254,412.00		
			TOTAL CONTRACT 4400027874	08/17/2023	254,412.00		0.00	254,412.00	01/19/2048	
LAGOV	F.U5001202.09		Provisional		254,412.00		0.00	254,412.00		
	TOTAL PROJECT F.U5001202		UNOBLIGATED PARISH: 51		254,412.00		0.00	254,412.00		
			TOTAL SCHEDULE 50-J51-23-02		266,400.00		0.00	266,400.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		266,400.00		0.00	266,400.00		
			TOTAL CONTRACTS		266,400.00		0.00	266,400.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-03

LAGOV AFS
ID: F.B50J512303 /

PROJECT DESCRIPTION Patch, Mill and Asphalt Overlay of Lake

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,150,000.00	0.00	
				TOTAL ACT 465	1,150,000.00	0.00	
				TOTAL PRIOR YEAR	1,150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-23-03
PROJECT DESCRIPTION Patch, Mill and Asphalt Overlay of Lake

LAGOV AFS
ID: F.B50J512303 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J512303		UNCOLLECTED		1,150,000.00		0.00	1,150,000.00		
	F.B50J512303		UNASSIGNED		1,150,000.00		0.00	1,150,000.00		
4400027873	F.50001197.01	001 2024	ST MARY PARISH COUNCIL	PA	51,750.00		0.00	51,750.00		
			TOTAL CONTRACT 4400027873	08/17/2023	51,750.00		0.00	51,750.00	01/19/2048	
4400027873	F.U5001200.09	002 2024	ST MARY PARISH COUNCIL	ES	1,098,250.00		0.00	1,098,250.00		
			TOTAL CONTRACT 4400027873	08/17/2023	1,098,250.00		0.00	1,098,250.00	01/19/2048	
			TOTAL SCHEDULE 50-J51-23-03		1,150,000.00		0.00	1,150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,150,000.00		0.00	1,150,000.00		
			TOTAL CONTRACTS		1,150,000.00		0.00	1,150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-04

LAGOV AFS
ID: F.B50J512304 /

PROJECT DESCRIPTION Emergency Power and Facility Improvement

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	235,000.00	0.00	
				TOTAL ACT 465	235,000.00	0.00	
				TOTAL PRIOR YEAR	235,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	235,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-23-04
PROJECT DESCRIPTION Emergency Power and Facility Improvement

LAGOV AFS
ID: F.B50J512304 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J512304		UNCOLLECTED		235,000.00		0.00	235,000.00		
4400027872	F.50001196.01	001 2024	ST MARY PARISH COUNCIL	PA	10,575.00		0.00	10,575.00		
			TOTAL CONTRACT 4400027872	08/17/2023	10,575.00		0.00	10,575.00	01/19/2048	
LAGOV	F.50001196.01		Admin		10,575.00		0.00	10,575.00		
	TOTAL PROJECT F.50001196	EMERGENCY POWER & FACILITY IMPROVEM	PARISH: 51		10,575.00		0.00	10,575.00		
4400027872	F.U5001199.09	002 2024	ST MARY PARISH COUNCIL	ES	224,425.00		0.00	224,425.00		
			TOTAL CONTRACT 4400027872	08/17/2023	224,425.00		0.00	224,425.00	01/19/2048	
LAGOV	F.U5001199.09		Provisional		224,425.00		0.00	224,425.00		
	TOTAL PROJECT F.U5001199	UNOBLIGATED	PARISH: 51		224,425.00		0.00	224,425.00		
			TOTAL SCHEDULE 50-J51-23-04		235,000.00		0.00	235,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		235,000.00		0.00	235,000.00		
			TOTAL CONTRACTS		235,000.00		0.00	235,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-05

LAGOV AFS
ID: F.B50J512305 /

PROJECT DESCRIPTION New Central Fire Station for St. Mary Pa

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,000,000.00		0.00
				TOTAL ACT 465	1,000,000.00		0.00
				TOTAL PRIOR YEAR	1,000,000.00		0.00
				TOTAL CURRENT YEAR	0.00		0.00
				TOTAL SCHEDULE	1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-05

LAGOV AFS
ID: F.B50J512305 /

PROJECT DESCRIPTION New Central Fire Station for St. Mary Pa

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J512305		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J512305		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J51-23-05		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH
PROJECT DESCRIPTION Emergency Power Systems for Multiple All

FPC SCHED NO 50-J51-23-06

LAGOV AFS
ID: F.B50J512306 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		SD V42 FY24 CO REL		400,000.00		0.00
			TOTAL ACT 465		400,000.00		0.00
			TOTAL PRIOR YEAR		400,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		400,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-23-06
PROJECT DESCRIPTION Emergency Power Systems for Multiple All

LAGOV AFS
ID: F.B50J512306 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J512306		UNCOLLECTED		400,000.00		0.00	400,000.00		
4400027870	F.50001194.01	001 2024	ST MARY PARISH COUNCIL	PA	18,000.00		0.00	18,000.00		
			TOTAL CONTRACT	4400027870	08/17/2023	18,000.00	0.00	18,000.00	01/19/2048	
LAGOV	F.50001194.01		Admin		18,000.00		0.00	18,000.00		
	TOTAL PROJECT	F.50001194	EMERGENCY POWER SYSTEMS FOR PUMP ST PARISH: 51		18,000.00		0.00	18,000.00		
4400027870	F.U5001197.09	003 2024	ST MARY PARISH COUNCIL	ES	382,000.00		0.00	382,000.00		
			TOTAL CONTRACT	4400027870	08/17/2023	382,000.00	0.00	382,000.00	01/19/2048	
LAGOV	F.U5001197.09		Provisional		382,000.00		0.00	382,000.00		
	TOTAL PROJECT	F.U5001197	J51 - UNOBLIGATED	PARISH: 51	382,000.00		0.00	382,000.00		
			TOTAL SCHEDULE	50-J51-23-06	400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		400,000.00		0.00	400,000.00		
			TOTAL CONTRACTS		400,000.00		0.00	400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-07

LAGOV AFS
ID: F.B50J512307 /

PROJECT DESCRIPTION Walking/Bike Path and Associated Improve

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	55,000.00	0.00	
				TOTAL ACT 465	55,000.00	0.00	
				TOTAL PRIOR YEAR	55,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	55,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,585

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH

FPC SCHED NO 50-J51-23-07

LAGOV AFS
ID: F.B50J512307 /

PROJECT DESCRIPTION Walking/Bike Path and Associated Improve

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J512307		UNCOLLECTED		55,000.00		0.00	55,000.00		
	F.B50J512307		UNASSIGNED		55,000.00		0.00	55,000.00		
			TOTAL SCHEDULE 50-J51-23-07		55,000.00		0.00	55,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,586

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-99-01
PROJECT DESCRIPTION ST MARY PRISH - PLATATION PUMP STATION,

LAGOV AFS
ID: F.B50J519901 / 00026

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	20	1999	209		GF FY00	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2002	23	2002	177	03A	BOND FY02 S03A	75,000.00	0.00	
					TOTAL ACT 23	75,000.00	0.00	
2007	16	2016	301	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	616	14A	BOND FY14 S14A	1,454,800.00	0.00	
					TOTAL ACT 24	1,454,800.00	0.00	
2015	25	2014	537	14D	BOND FY15 S14D	370,000.00	0.00	
					TOTAL ACT 25	370,000.00	0.00	
2016	26	2015	643	16A	BOND FY16 S16A	4,500.00	0.00	
					TOTAL ACT 26	4,500.00	0.00	
2018	29	2018	681		GF FY18	95,500.00	0.00	
					TOTAL ACT 29	95,500.00	0.00	
					TOTAL PRIOR YEAR	2,099,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,099,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J51 ST. MARY PARISH FPC SCHED NO 50-J51-99-01
PROJECT DESCRIPTION ST MARY PRISH - PLATATION PUMP STATION,

LAGOV AFS
ID: F.B50J519901 / 00026

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
553489	00026-01	01 2000	GRAVITY SUB-DRAINAGE DIST #1	PN		49,911.01		49,911.01	0.00		100
553489	00026-01	01 2007	GRAVITY SUB-DRAINAGE DIST #1	CN		407,648.64		407,648.64	0.00		100
553489	00026-01	02 2000	GRAVITY SUB-DRAINAGE DIST #1	MI		19,747.46		19,747.46	0.00		100
553489	00026-01	03 2000	GRAVITY SUB-DRAINAGE DIST #1	ES		0.00		0.00	0.00		
553489	00026-01	04 2000	GRAVITY SUB-DRAINAGE DIST #1	PA		2,000.00		2,000.00	0.00		100
553489	00026-01	05 2000	GRAVITY SUB-DRAINAGE DIST #1	CN		28,341.53		28,341.53	0.00		100
553489	00026-01	05 2002	GRAVITY SUB-DRAINAGE DIST #1	ES		0.00		0.00	0.00		
553489	00026-01	06 2002	GRAVITY SUB-DRAINAGE DIST #1	CN		74,970.00		74,970.00	0.00		100
553489	00026-01	06 2003	GRAVITY SUB-DRAINAGE DIST #1	ES		0.00		0.00	0.00		
553489	00026-01	07 2003	GRAVITY SUB-DRAINAGE DIST #1	ES		0.00		0.00	0.00		
553489	00026-01	08 2003	GRAVITY SUB-DRAINAGE DIST #1	PA		7,970.00		7,970.00	0.00		100
553489	00026-01	09 2003	GRAVITY SUB-DRAINAGE DIST #1	CN		125,000.00		125,000.00	0.00		100
553489	00026-01	10 2003	GRAVITY SUB-DRAINAGE DIST #1	CN		292,030.00		292,030.00	0.00		100
553489	00026-01		CONV TO LAGOV 4400013218			0.00		0.00	0.00		
TOTAL CONTRACT 553489					10/21/1999	1,007,618.64	05/07/2013	1,007,618.64	0.00	04/04/2049	
721318	00026-01	01 2007	ST MARY PARISH COUNCIL	CN		1,092,136.92		996,636.92	95,500.00		91
721318	00026-01	01 2016	ST MARY PARISH COUNCIL	CN		14.44		0.00	14.44		
721318	00026-01		CONV TO LAGOV 4400012910			95,514.44-		0.00	95,514.44-		
TOTAL CONTRACT 721318					10/21/1999	996,636.92	04/17/2014	996,636.92	0.00	04/04/2049	
TOTAL PROJECT 00026-01/ F.50000001			PLANTATION PUMP STATION			2,004,255.56		2,004,255.56	0.00		
4400012910	F.50000001.01	002 2018	ST MARY PARISH GOVERNMENT	PA		95,470.00		0.00	95,470.00		
4400012910	F.50000001.01	003 2018	ST MARY PARISH GOVERNMENT	PA		14.44		0.00	14.44		
4400012910	F.50000001.01	014 2018	ST MARY PARISH GOVERNMENT	PA		30.00		0.00	30.00		
TOTAL CONTRACT 4400012910					10/21/1999	95,514.44		0.00	95,514.44	05/25/2022	
LAGOV	F.50000001.01		Admin			104,360.46	05/11/2022	104,360.46	0.00		100
LAGOV	F.50000001.02		Planning/Feasibility			49,911.01		49,911.01	0.00		100
LAGOV	F.50000001.05		Construction			1,924,627.09		1,924,627.09	0.00		100
LAGOV	F.50000001.07		Miscellaneous			20,901.44	04/25/2017	20,901.44	0.00		100
TOTAL PROJECT F.50000001/ 00026-01			PLANTATION PUMP STATION		PARISH: 51	2,099,800.00		2,099,800.00	0.00		
TOTAL SCHEDULE 50-J51-99-01						2,099,800.00		2,099,800.00	0.00		
TOTAL LEGACY CONTRACTS						2,004,255.56		2,004,255.56	0.00		
TOTAL LAGOV CONTRACTS						95,514.44		0.00	95,514.44		
TOTAL CONTRACTS						2,099,770.00		2,004,255.56	95,514.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-06B-06
PROJECT DESCRIPTION ST. TAMMANY PARISH - SOUTH SLIDELL LEVEE

LAGOV AFS
ID: F.B50J5206B06 / 07126

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2014	24	2013	618	14A	BOND FY14 S14A	978,722.00	0.00	
					TOTAL ACT 24	978,722.00	0.00	
2015	25	2014	538	14D	BOND FY15 S14D	295,000.00	0.00	
2015	25	2014	861	15A	BOND FY15 S15A	195,000.00	0.00	
					TOTAL ACT 25	490,000.00	0.00	
2016	26	2015	648	16A	BOND FY16 S16A	4,800.00	0.00	
					TOTAL ACT 26	4,800.00	0.00	
2019	29	2018	LF3	NLOC	LOC FY19	8,858,000.00	0.00	5
					TOTAL ACT 29	8,858,000.00	0.00	
2021	2	2020	L35	LOC	LOC FY21	750,000.00	0.00	1
					TOTAL ACT 2	750,000.00	0.00	
					TOTAL PRIOR YEAR	11,081,522.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,081,522.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-06B-06
PROJECT DESCRIPTION ST. TAMMANY PARISH - SOUTH SLIDELL LEVEE

LAGOV AFS
ID: F.B50J5206B06 / 07126

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J5206B06		NLOC			8,858,000.00		0.00	8,858,000.00		
677091	07126-01	01 2007	ST TAMMANY PARISH GOVERNMENT	PN		0.00		0.00	0.00		
677091	07126-01	01 2010	ST TAMMANY PARISH GOVERNMENT	CN		49,000.00		49,000.00	0.00		100
677091	07126-01	01 2011	ST TAMMANY PARISH GOVERNMENT	RQ		300,713.00		300,713.00	0.00		100
677091	07126-01	02 2007	ST TAMMANY PARISH GOVERNMENT	PA		5,000.00		5,000.00	0.00		100
677091	07126-01	02 2010	ST TAMMANY PARISH GOVERNMENT	PA		1,000.00		1,000.00	0.00		100
677091	07126-01	02 2011	ST TAMMANY PARISH GOVERNMENT	PN		0.00		0.00	0.00		
677091	07126-01	03 2007	ST TAMMANY PARISH GOVERNMENT	CN		245,000.00		245,000.00	0.00		100
677091	07126-01	03 2011	ST TAMMANY PARISH GOVERNMENT	CN		784,187.00		784,187.00	0.00		100
677091	07126-01	04 2011	ST TAMMANY PARISH GOVERNMENT	PA		4,000.00		4,000.00	0.00		100
677091	07126-01	05 2011	ST TAMMANY PARISH GOVERNMENT	MI		30,845.00		30,845.00	0.00		100
			TOTAL CONTRACT 677091		04/08/2009	1,419,745.00	03/12/2015	1,419,745.00	0.00	04/04/2049	
703389	07126-01	01 2011	ST TAMMANY PARISH GOVERNMENT	PN		19,311.88		19,311.88	0.00		100
703389	07126-01	01 2016	ST TAMMANY PARISH GOVERNMENT	PN		78.12		0.00	78.12		
703389	07126-01	02 2011	ST TAMMANY PARISH GOVERNMENT	PA		10,000.00		10,000.00	0.00		100
703389	07126-01	02 2016	ST TAMMANY PARISH GOVERNMENT	MI		0.10		0.00	0.10		
703389	07126-01	03 2011	ST TAMMANY PARISH GOVERNMENT	MI		4,499.90		4,499.90	0.00		100
703389	07126-01	04 2011	ST TAMMANY PARISH GOVERNMENT	RQ		0.00		0.00	0.00		
703389	07126-01	05 2011	ST TAMMANY PARISH GOVERNMENT	CN		19,887.00		19,887.00	0.00		100
703389	07126-01	06 2011	ST TAMMANY PARISH GOVERNMENT	PN		0.00		0.00	0.00		
703389	07126-01		CONV TO LAGOV 4400012834			78.22-		0.00	78.22-		
			TOTAL CONTRACT 703389		04/08/2009	53,698.78	10/21/2015	53,698.78	0.00	04/04/2049	
	TOTAL PROJECT 07126-01/ F.50000063		SOUTH SLIDELL LEVEE PROTECTION			1,473,443.78		1,473,443.78	0.00		
4400012834	F.50000063.01	005 2016	ST TAMMANY PARISH GOVERNMENT	PA		78.12		0.00	78.12		
4400012834	F.50000063.01	006 2016	ST TAMMANY PARISH GOVERNMENT	PA		0.10		0.00	0.10		
			TOTAL CONTRACT 4400012834		04/08/2009	78.22		0.00	78.22	01/19/2048	
LAGOV	F.50000063.01		Admin			20,078.22	04/20/2021	20,078.22	0.00		100
LAGOV	F.50000063.02		Planning/Feasibility			19,311.88		19,311.88	0.00		100
LAGOV	F.50000063.03		Land Acquisition			300,713.00		300,713.00	0.00		100
LAGOV	F.50000063.05		Construction			1,098,074.00	01/16/2019	1,098,074.00	0.00		100
LAGOV	F.50000063.07		Miscellaneous			35,344.90	01/16/2019	35,344.90	0.00		100
	TOTAL PROJECT F.50000063/ 07126-01		SOUTH SLIDELL LEVEE PROTECTION	PARISH: 52		1,473,522.00		1,473,522.00	0.00		
4400012834	F.U5000144.09	017 2019	ST TAMMANY PARISH GOVERNMENT	ES		8,858,000.00		0.00	8,858,000.00		
4400012834	F.U5000144.09	018 2021	ST TAMMANY PARISH GOVERNMENT	ES		750,000.00		0.00	750,000.00		
			TOTAL CONTRACT 4400012834		04/08/2009	9,608,000.00		0.00	9,608,000.00	01/19/2048	
LAGOV	F.U5000144.09		Provisional			9,608,000.00		0.00	9,608,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-06B-06
PROJECT DESCRIPTION ST. TAMMANY PARISH - SOUTH SLIDELL LEVEE

LAGOV AFS
ID: F.B50J5206B06 / 07126

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.U5000144	J52 - UNOBLIGATED	PARISH: 52	9,608,000.00		0.00	9,608,000.00		
			TOTAL SCHEDULE	50-J52-06B-06	11,081,522.00		1,473,522.00	9,608,000.00		
			TOTAL LEGACY CONTRACTS		1,473,443.78		1,473,443.78	0.00		
			TOTAL LAGOV CONTRACTS		9,608,078.22		0.00	9,608,078.22		
			TOTAL CONTRACTS		11,081,522.00		1,473,443.78	9,608,078.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-08B-04
PROJECT DESCRIPTION ST. TAMMANY PARISH-UNIVERSITY SQUARE LEA

LAGOV AFS
ID: F.B50J5208B04 / 09044

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	126	LOC	LOC FY09	8,740.00	0.00	1
					TOTAL ACT 16	8,740.00	0.00	
2014	16	2016	149	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	620	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2018	29	2018	L37	LOC	LOC FY18	200,000.00	0.00	1
					TOTAL ACT 29	200,000.00	0.00	
2020	2	2020	G73		GF FY20	1,260.00	0.00	
					TOTAL ACT 2	1,260.00	0.00	
2021	2	2020	LDM	NLOC	LOC FY21	9,630,000.00	0.00	5
					TOTAL ACT 2	9,630,000.00	0.00	
					TOTAL PRIOR YEAR	9,843,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,843,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-08B-04
PROJECT DESCRIPTION ST. TAMMANY PARISH-UNIVERSITY SQUARE LEA

LAGOV AFS
ID: F.B50J5208B04 / 09044

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J5208B04		NLOC		9,630,000.00		0.00	9,630,000.00		
687845	09044-01	01 2009	ST TAMMANY PARISH GOVERNMENT	CN	0.00		0.00	0.00		
687845	09044-01	01 2014	ST TAMMANY PARISH GOVERNMENT	PN	0.00		0.00	0.00		
687845	09044-01	02 2009	ST TAMMANY PARISH GOVERNMENT	PA	10,000.00		3,000.00	7,000.00		30
687845	09044-01	03 2009	ST TAMMANY PARISH GOVERNMENT	PN	3,000.00		0.00	3,000.00		
687845	09044-01		CONV TO LAGOV 4400012607		10,000.00-		0.00	10,000.00-		
			TOTAL CONTRACT 687845	01/07/2010	3,000.00		3,000.00	0.00	04/04/2049	
	TOTAL PROJECT 09044-01/ F.50000132		MARITIME TRAINING INSTITUTE		3,000.00		3,000.00	0.00		
4400012607	F.50000132.01	002 2009	ST TAMMANY PARISH GOVERNMENT	PA	1,260.00		0.00	1,260.00		
			TOTAL CONTRACT 4400012607	01/07/2010	1,260.00		0.00	1,260.00	01/19/2048	
LAGOV	F.50000132.01		Admin		4,260.00	06/30/2020	4,260.00	0.00		100
	TOTAL PROJECT F.50000132/ 09044-01		MARITIME TRAINING INSTITUTE	PARISH: 52	4,260.00		4,260.00	0.00		
4400012607	F.U5000583.01	006 2021	ST TAMMANY PARISH GOVERNMENT	PA	70,740.00		0.00	70,740.00		
4400012607	F.U5000583.04	003 2009	ST TAMMANY PARISH GOVERNMENT	F1	8,740.00		0.00	8,740.00		
4400012607	F.U5000583.04	004 2018	ST TAMMANY PARISH GOVERNMENT	F1	200,000.00		0.00	200,000.00		
4400012607	F.U5000583.09	005 2021	ST TAMMANY PARISH GOVERNMENT	ES	9,559,260.00		0.00	9,559,260.00		
			TOTAL CONTRACT 4400012607	01/07/2010	9,838,740.00		0.00	9,838,740.00	01/19/2048	
LAGOV	F.U5000583.01		Admin		70,740.00		0.00	70,740.00		
LAGOV	F.U5000583.04		Design		208,740.00		0.00	208,740.00		
LAGOV	F.U5000583.09		Provisional		9,559,260.00		0.00	9,559,260.00		
	TOTAL PROJECT F.U5000583	J52 - UNOBLIGATED **		PARISH: 52	9,838,740.00		0.00	9,838,740.00		
			TOTAL SCHEDULE 50-J52-08B-04		9,843,000.00		4,260.00	9,838,740.00		
			TOTAL LEGACY CONTRACTS		3,000.00		3,000.00	0.00		
			TOTAL LAGOV CONTRACTS		9,840,000.00		0.00	9,840,000.00		
			TOTAL CONTRACTS		9,843,000.00		3,000.00	9,840,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-12-01
PROJECT DESCRIPTION ST. TAMMANY PARISH-FISHING PIER, PLANNING

LAGOV AFS
ID: F.B50J521201 / 13087

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		28,802.00	0.00	
				TOTAL ACT 117		28,802.00	0.00	
2013	16	2016	204	LOC	LOC FY13	0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2014	24	2013	619	14A	BOND FY14 S14A	8,000.00	0.00	
				TOTAL ACT 24		8,000.00	0.00	
2022	485	2021	B82	22A	BOND FY22 S22A	361,198.00	0.00	
				TOTAL ACT 485		361,198.00	0.00	
				TOTAL PRIOR YEAR		398,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		398,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,594

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-12-01
PROJECT DESCRIPTION ST. TAMMANY PARISH-FISHING PIER, PLANNING

LAGOV AFS
ID: F.B50J521201 / 13087

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720527	13087-01	01 2013	ST TAMMANY PARISH GOVERNMENT	CN	390,000.00		0.00	390,000.00		
720527	13087-01	02 2013	ST TAMMANY PARISH GOVERNMENT	PA	8,000.00		8,000.00	0.00		100
720527	13087-01		CONV TO LAGOV 4400012931		390,000.00-		0.00	390,000.00-		
TOTAL CONTRACT 720527				02/20/2013	8,000.00		8,000.00	0.00	04/04/2049	
TOTAL PROJECT 13087-01/ F.50000269 FISHING PIER					8,000.00		8,000.00	0.00		
4400012931	F.50000269.05	001 2013	ST TAMMANY PARISH GOVERNMENT	CN	390,000.00		390,000.00	0.00		100
TOTAL CONTRACT 4400012931				02/20/2013	390,000.00	05/24/2022	390,000.00	0.00	01/19/2048	
LAGOV	F.50000269.01		Admin		8,000.00		8,000.00	0.00		100
LAGOV	F.50000269.05		Construction		390,000.00	05/23/2022	390,000.00	0.00		100
TOTAL PROJECT F.50000269/ 13087-01 FISHING PIER				PARISH: 52	398,000.00		398,000.00	0.00		
TOTAL SCHEDULE 50-J52-12-01					398,000.00		398,000.00	0.00		
TOTAL LEGACY CONTRACTS					8,000.00		8,000.00	0.00		
TOTAL LAGOV CONTRACTS					390,000.00		390,000.00	0.00		
TOTAL CONTRACTS					398,000.00		398,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,595

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-12-02
PROJECT DESCRIPTION ST. TAMMANY PARISH-EMERGENCY SHELTER AND

LAGOV AFS
ID: F.B50J521202 / 13088

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	622	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	862	15A	BOND FY15 S15A	620,000.00	0.00	
					TOTAL ACT 25	620,000.00	0.00	
2016	26	2015	647	16A	BOND FY16 S16A	328,100.00	0.00	
					TOTAL ACT 26	328,100.00	0.00	
2019	20	2019	GAM		GF FY19	750,000.00	0.00	
					TOTAL ACT 20	750,000.00	0.00	
					TOTAL PRIOR YEAR	1,708,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,708,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,596

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-12-02
PROJECT DESCRIPTION ST. TAMMANY PARISH-EMERGENCY SHELTER AND

LAGOV AFS
ID: F.B50J521202 / 13088

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720528	13088-01	01 2013	ST TAMMANY PARISH GOVERNMENT	PN		88,182.00		88,182.00	0.00		100
720528	13088-01	01 2016	ST TAMMANY PARISH GOVERNMENT	PN		0.00		0.00	0.00		
720528	13088-01	02 2013	ST TAMMANY PARISH GOVERNMENT	CN		859,830.00		859,830.00	0.00		100
720528	13088-01	02 2016	ST TAMMANY PARISH GOVERNMENT	CN		0.00		0.00	0.00		
720528	13088-01	03 2013	ST TAMMANY PARISH GOVERNMENT	PA		10,000.00		10,000.00	0.00		100
720528	13088-01	03 2016	ST TAMMANY PARISH GOVERNMENT	CN		88.00		0.00	88.00		
720528	13088-01		CONV TO LAGOV 4400012923			88.00-		0.00	88.00-		
			TOTAL CONTRACT	720528	02/22/2013	958,012.00	09/22/2015	958,012.00	0.00	04/04/2049	
TOTAL PROJECT			13088-01/ F.50000270	EMER SHELTER/LIVESTOCK FACILIT		958,012.00		958,012.00	0.00		
LAGOV	F.50000270.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000270.02		Planning/Feasibility			88,182.00		88,182.00	0.00		100
LAGOV	F.50000270.05		Construction			859,830.00		859,830.00	0.00		100
TOTAL PROJECT			F.50000270/ 13088-01	EMER SHELTER/LIVESTOCK FACILIT	PARISH: 52	958,012.00		958,012.00	0.00		
4400012923	F.50000799.05	004 2016	ST TAMMANY PARISH GOVERNMENT	CN		88.00		88.00	0.00		100
4400012923	F.50000799.05	005 2019	ST TAMMANY PARISH GOVERNMENT	CN		750,000.00		750,000.00	0.00		100
			TOTAL CONTRACT	4400012923	02/22/2013	750,088.00	12/24/2021	750,088.00	0.00	01/19/2048	
LAGOV	F.50000799.05		Construction			750,088.00	12/23/2021	750,088.00	0.00		100
TOTAL PROJECT			F.50000799	J52-PHASE 2 NEW BUILDING CONSTRUCTI	PARISH: 52	750,088.00		750,088.00	0.00		
			TOTAL SCHEDULE	50-J52-12-02		1,708,100.00		1,708,100.00	0.00		
			TOTAL LEGACY CONTRACTS			958,012.00		958,012.00	0.00		
			TOTAL LAGOV CONTRACTS			750,088.00		750,088.00	0.00		
			TOTAL CONTRACTS			1,708,100.00		1,708,100.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,597

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-14-01
PROJECT DESCRIPTION ST. TAMMANY PARISH-BUSH EMERGENCY SHELTE

LAGOV AFS
ID: F.B50J521401 / 15072

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736896	15072-01	01 2015	ST TAMMANY PARISH GOVERNMENT	RQ	0.00		0.00	0.00		
736896	15072-01	02 2015	ST TAMMANY PARISH GOVERNMENT	PN	0.00		0.00	0.00		
736896	15072-01	03 2015	ST TAMMANY PARISH GOVERNMENT	MI	0.00		0.00	0.00		
736896	15072-01	04 2015	ST TAMMANY PARISH GOVERNMENT	EQ	0.00		0.00	0.00		
736896	15072-01	05 2015	ST TAMMANY PARISH GOVERNMENT	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736896					07/13/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15072-01/ F.50000446 BUSH EMER SHELTER & COMMUNITY							0.00	0.00		
TOTAL SCHEDULE 50-J52-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,598

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-14-02
PROJECT DESCRIPTION ST.TAMMANY PARISH-CULTURAL ARTS DISTRICT

LAGOV AFS
ID: F.B50J521402 / 15073

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736908	15073-01	01 2015	ST TAMMANY PARISH GOVERNMENT	PN	0.00		0.00	0.00		
736908	15073-01	02 2015	ST TAMMANY PARISH GOVERNMENT	CN	0.00		0.00	0.00		
736908	15073-01	03 2015	ST TAMMANY PARISH GOVERNMENT	MI	0.00		0.00	0.00		
736908	15073-01	04 2015	ST TAMMANY PARISH GOVERNMENT	EQ	0.00		0.00	0.00		
736908	15073-01	05 2015	ST TAMMANY PARISH GOVERNMENT	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736908					09/01/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15073-01/ F.50000447 CULTURAL ARTS DISTRICT							0.00	0.00		
TOTAL SCHEDULE 50-J52-14-02							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,599

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-18-01
PROJECT DESCRIPTION SAFE HAVEN CAMPUS FOR BEHAVIORAL AND MEN

LAGOV AFS
ID: F.B50J521801 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND	FY23 S23A	476,694.00	0.00	
117	2022		LOC	LOC	FY23	500,000.00	0.00	1
117	2022		NLOC	LOC	FY23	8,350,000.00	0.00	5
					TOTAL ACT 117	9,326,694.00	0.00	
2019	29	2018	L81	LOC	LOC FY19	44,543.00	0.00	1
2019	29	2018	LF2	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	44,543.00	0.00	
2021	2	2020	L36	LOC	LOC FY21	350,000.00	0.00	1
					TOTAL ACT 2	350,000.00	0.00	
2022	485	2021	B81	22A	BOND FY22 S22A	38,763.00	0.00	
2022	485	2021	L40	LOC	LOC FY22	1,810,000.00	0.00	1
					TOTAL ACT 485	1,848,763.00	0.00	
					TOTAL PRIOR YEAR	11,570,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,570,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,600

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-18-01
PROJECT DESCRIPTION SAFE HAVEN CAMPUS FOR BEHAVIORAL AND MEN

LAGOV AFS
ID: F.B50J521801 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J521801		NLOC			8,350,000.00		0.00	8,350,000.00		
4400016331	F.50000657.01	004 2019	ST TAMMANY PARISH GOVERNMENT	PA		15,000.00		0.00	15,000.00		
4400016331	F.50000657.01	013 2022	ST TAMMANY PARISH GOVERNMENT	PA		60,000.00		0.00	60,000.00		
4400016331	F.50000657.05	001 2019	ST TAMMANY PARISH GOVERNMENT	CN		485,000.00		460,729.68	24,270.32		94
			TOTAL CONTRACT	4400016331	01/17/2019	560,000.00	06/30/2023	460,729.68	99,270.32	01/19/2048	
LAGOV	F.50000657.01		Admin			75,000.00	06/08/2023	75,000.00	0.00		100
LAGOV	F.50000657.05		Construction			485,000.00	06/29/2023	460,729.68	24,270.32		94
	TOTAL PROJECT	F.50000657	J52-SAFE HAVEN CAMPUS-BEHV./MENTL H PARISH: 52			560,000.00		535,729.68	24,270.32		
4400016331	F.50001000.04	003 2021	ST TAMMANY PARISH GOVERNMENT	F1		34,614.00		15,576.30	19,037.70		45
4400016331	F.50001000.04	005 2021	ST TAMMANY PARISH GOVERNMENT	R1		10,000.00		0.00	10,000.00		
4400016331	F.50001000.04	006 2021	ST TAMMANY PARISH GOVERNMENT	R3		7,000.00		0.00	7,000.00		
			TOTAL CONTRACT	4400016331	01/17/2019	51,614.00	08/15/2023	15,576.30	36,037.70	01/19/2048	
LAGOV	F.50001000.04		Design			51,614.00	08/14/2023	15,576.30	36,037.70		30
	TOTAL PROJECT	F.50001000	J52-SAFE HAVEN CAMPUS-RENOV QUAD A PARISH: 52			51,614.00		15,576.30	36,037.70		
4400016331	F.U5000167.09	008 2021	ST TAMMANY PARISH GOVERNMENT	ES		275,460.40		0.00	275,460.40		
4400016331	F.U5000167.09	011 2021	ST TAMMANY PARISH GOVERNMENT	CN		22,925.60		0.00	22,925.60		
4400016331	F.U5000167.09	012 2022	ST TAMMANY PARISH GOVERNMENT	ES		1,810,000.00		0.00	1,810,000.00		
4400016331	F.U5000167.09	014 2023	ST TAMMANY PARISH GOVERNMENT	ES		500,000.00		0.00	500,000.00		
4400016331	F.U5000167.09	015 2023	ST TAMMANY PARISH GOVERNMENT	ES		8,350,000.00		0.00	8,350,000.00		
			TOTAL CONTRACT	4400016331	01/17/2019	10,958,386.00		0.00	10,958,386.00	01/19/2048	
LAGOV	F.U5000167.09		Provisional			10,958,386.00		0.00	10,958,386.00		
	TOTAL PROJECT	F.U5000167	J52 - UNOBLIGATED ** PARISH: 52			10,958,386.00		0.00	10,958,386.00		
			TOTAL SCHEDULE	50-J52-18-01		11,570,000.00		551,305.98	11,018,694.02		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			11,570,000.00		476,305.98	11,093,694.02		
			TOTAL CONTRACTS			11,570,000.00		476,305.98	11,093,694.02		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,601

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION LA 22 EXTENSION AND IMPROVEMENTS, LA 22

FPC SCHED NO 50-J52-21-02

LAGOV AFS
ID: F.B50J522102 /

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC		LOC FY23	0.00	0.00	1
					TOTAL ACT 117	0.00	0.00	
2021	485	2021	G43		GF FY21	0.00	0.00	
					TOTAL ACT 485	0.00	0.00	
2022	117	2022	GAK		GF FY22	0.00	0.00	
					TOTAL ACT 117	0.00	0.00	
2022	485	2021	LAZ	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LDJ	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,602

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-21-02
PROJECT DESCRIPTION LA 22 EXTENSION AND IMPROVEMENTS, LA 22

LAGOV AFS
ID: F.B50J522102 /

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522102		UNCOLLECTED		200,000.00-		0.00	200,000.00-		
			TOTAL SCHEDULE 50-J52-21-02		0.00		0.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,603

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION EMERALD FORREST BOULEVARD TO LA 59

FPC SCHED NO 50-J52-22-01

LAGOV AFS
ID: F.B50J522201 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	11,700,000.00	0.00	5
					TOTAL ACT 117	11,700,000.00	0.00	
2022	117	2022	GAL	GF	FY22	1,015,000.00	0.00	
					TOTAL ACT 117	1,015,000.00	0.00	
					TOTAL PRIOR YEAR	12,715,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,715,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,604

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION EMERALD FORREST BOULEVARD TO LA 59

FPC SCHED NO 50-J52-22-01

LAGOV AFS
ID: F.B50J522201 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522201		NLOC		11,700,000.00		0.00	11,700,000.00		
4400025416	F.50001010.01	001 2022	ST TAMMANY PARISH GOVERNMENT	PA	45,675.00		0.00	45,675.00		
			TOTAL CONTRACT	4400025416	08/30/2022	45,675.00	0.00	45,675.00	01/19/2048	
LAGOV	F.50001010.01		Admin		45,675.00		0.00	45,675.00		
	TOTAL PROJECT	F.50001010	J52-EMERALD FORREST BLVD TO LA 59	PARISH: 52	45,675.00		0.00	45,675.00		
4400025416	F.U5000934.09	002 2022	ST TAMMANY PARISH GOVERNMENT	ES	969,325.00		0.00	969,325.00		
			TOTAL CONTRACT	4400025416	08/30/2022	969,325.00	0.00	969,325.00	01/19/2048	
LAGOV	F.U5000934.09		Provisional		969,325.00		0.00	969,325.00		
	TOTAL PROJECT	F.U5000934	J52 - UNOBLIGATED	PARISH: 52	969,325.00		0.00	969,325.00		
			TOTAL SCHEDULE	50-J52-22-01	1,015,000.00		0.00	1,015,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,015,000.00		0.00	1,015,000.00		
			TOTAL CONTRACTS		1,015,000.00		0.00	1,015,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,605

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION HARRISON AVENUE WIDENING

FPC SCHED NO 50-J52-22-02

LAGOV AFS
ID: F.B50J522202 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	12,000,000.00	0.00	5
					TOTAL ACT 117	12,000,000.00	0.00	
2022	117	2022	GAM	GF	FY22	931,000.00	0.00	
					TOTAL ACT 117	931,000.00	0.00	
					TOTAL PRIOR YEAR	12,931,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,931,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,606

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION HARRISON AVENUE WIDENING

FPC SCHED NO 50-J52-22-02

LAGOV AFS
ID: F.B50J522202 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522202		NLOC		12,000,000.00		0.00	12,000,000.00		
4400025420	F.50001011.01	001 2022	ST TAMMANY PARISH GOVERNMENT	PA	41,895.00		0.00	41,895.00		
			TOTAL CONTRACT	4400025420	08/30/2022		0.00	41,895.00	01/19/2048	
LAGOV	F.50001011.01		Admin		41,895.00		0.00	41,895.00		
	TOTAL PROJECT	F.50001011	J52-HARRISON AVENUE WIDENING	PARISH: 52	41,895.00		0.00	41,895.00		
4400025420	F.U5000935.09	002 2022	ST TAMMANY PARISH GOVERNMENT	ES	889,105.00		0.00	889,105.00		
			TOTAL CONTRACT	4400025420	08/30/2022		0.00	889,105.00	01/19/2048	
LAGOV	F.U5000935.09		Provisional		889,105.00		0.00	889,105.00		
	TOTAL PROJECT	F.U5000935	J52 - UNOBLIGATED	PARISH: 52	889,105.00		0.00	889,105.00		
			TOTAL SCHEDULE	50-J52-22-02	931,000.00		0.00	931,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		931,000.00		0.00	931,000.00		
			TOTAL CONTRACTS		931,000.00		0.00	931,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-22-03
PROJECT DESCRIPTION J52-Ben Thomas - Stone Road to Powell Dr

LAGOV AFS
ID: F.B50J522203 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	LOC	LOC	FY23		500,000.00	0.00	1
117	2022	NLOC	LOC	FY23		2,200,000.00	0.00	5
TOTAL ACT 117						2,700,000.00	0.00	
TOTAL PRIOR YEAR						2,700,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,608

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-22-03
PROJECT DESCRIPTION J52-Ben Thomas - Stone Road to Powell Dr

LAGOV AFS
ID: F.B50J522203 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522203		NLOC		2,200,000.00		0.00	2,200,000.00		
4400026584	F.50001149.01	001 2023	ST TAMMANY PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT 4400026584	01/30/2023	22,500.00		0.00	22,500.00	01/19/2048	
LAGOV	F.50001149.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT F.50001149	J52-Ben Thomas - Stone Road to Powe	PARISH: 52		22,500.00		0.00	22,500.00		
4400026584	F.U5001023.09	002 2023	ST TAMMANY PARISH GOVERNMENT	ES	477,500.00		0.00	477,500.00		
4400026584	F.U5001023.09	003 2023	ST TAMMANY PARISH GOVERNMENT	ES	2,200,000.00		0.00	2,200,000.00		
			TOTAL CONTRACT 4400026584	01/30/2023	2,677,500.00		0.00	2,677,500.00	01/19/2048	
LAGOV	F.U5001023.09		Provisional		2,677,500.00		0.00	2,677,500.00		
	TOTAL PROJECT F.U5001023	J52 - UNOBLIGATED	PARISH: 52		2,677,500.00		0.00	2,677,500.00		
			TOTAL SCHEDULE 50-J52-22-03		2,700,000.00		0.00	2,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,700,000.00		0.00	2,700,000.00		
			TOTAL CONTRACTS		2,700,000.00		0.00	2,700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,609

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-22-04
PROJECT DESCRIPTION J52-LA 1077 Widening, Design, Right of W

LAGOV AFS
ID: F.B50J522204 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		20,000.00	0.00	1
117	2022		NLOC	LOC FY23		18,000,000.00	0.00	5
TOTAL ACT 117						18,020,000.00	0.00	
TOTAL PRIOR YEAR						18,020,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						18,020,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,610

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-22-04
PROJECT DESCRIPTION J52-LA 1077 Widening, Design, Right of W

LAGOV AFS
ID: F.B50J522204 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522204		NLOC		18,000,000.00		0.00	18,000,000.00		
4400026515	F.50001141.01	001 2023	ST TAMMANY PARISH GOVERNMENT	PA	900.00		0.00	900.00		
			TOTAL CONTRACT	4400026515	01/23/2023	900.00	0.00	900.00	01/19/2048	
LAGOV	F.50001141.01		Admin		900.00		0.00	900.00		
	TOTAL PROJECT	F.50001141	LA 1077 WIDENING	PARISH: 52	900.00		0.00	900.00		
4400026515	F.U5001082.09	002 2023	ST TAMMANY PARISH GOVERNMENT	ES	19,100.00		0.00	19,100.00		
4400026515	F.U5001082.09	003 2023	ST TAMMANY PARISH GOVERNMENT	ES	18,000,000.00		0.00	18,000,000.00		
			TOTAL CONTRACT	4400026515	01/23/2023	18,019,100.00	0.00	18,019,100.00	01/19/2048	
LAGOV	F.U5001082.09		Provisional		18,019,100.00		0.00	18,019,100.00		
	TOTAL PROJECT	F.U5001082	J52 - UNOBLIGATED	PARISH: 52	18,019,100.00		0.00	18,019,100.00		
			TOTAL SCHEDULE	50-J52-22-04	18,020,000.00		0.00	18,020,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		18,020,000.00		0.00	18,020,000.00		
			TOTAL CONTRACTS		18,020,000.00		0.00	18,020,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,611

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION SHARP ROAD IMPROVEMENTS & SIDEWALK

FPC SCHED NO 50-J52-22-05

LAGOV AFS
ID: F.B50J522205 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	5,512,500.00	0.00	5
					TOTAL ACT 117	5,512,500.00	0.00	
2022	117	2022	GAN	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	6,012,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,012,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,612

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION SHARP ROAD IMPROVEMENTS & SIDEWALK

FPC SCHED NO 50-J52-22-05

LAGOV AFS
ID: F.B50J522205 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522205		NLOC		5,512,500.00		0.00	5,512,500.00		
4400025417	F.50001009.01	001 2022	ST TAMMANY PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT 4400025417	08/30/2022	22,500.00		0.00	22,500.00	01/19/2048	
LAGOV	F.50001009.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT F.50001009	J52-SHARP RD IMPRVTS AND SIDEWALK	PARISH: 52		22,500.00		0.00	22,500.00		
4400025417	F.U5000933.09	002 2022	ST TAMMANY PARISH GOVERNMENT	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT 4400025417	08/30/2022	477,500.00		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000933.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT F.U5000933	J52 - UNOBLIGATED	PARISH: 52		477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE 50-J52-22-05		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,613

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH

FPC SCHED NO 50-J52-22-06

LAGOV AFS
ID: F.B50J522206 /

PROJECT DESCRIPTION ANIMAL SERVICES UPGRADES & IMPROVEMENTS

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAO	GF FY22	270,000.00	0.00	
				TOTAL ACT 117	270,000.00	0.00	
				TOTAL PRIOR YEAR	270,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	270,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,614

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-22-06
PROJECT DESCRIPTION ANIMAL SERVICES UPGRADES & IMPROVEMENTS

LAGOV AFS
ID: F.B50J522206 /

STATUS 0 PARISH 52 HOUSE DIST 104 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025421	F.50001013.01	003 2022	ST TAMMANY PARISH GOVERNMENT	PA	12,150.00		0.00	12,150.00		
			TOTAL CONTRACT 4400025421	08/30/2022	12,150.00		0.00	12,150.00	01/19/2048	
LAGOV	F.50001013.01		Admin		12,150.00		0.00	12,150.00		
	TOTAL PROJECT F.50001013	J52-ANIMAL SERVICES UPDGRADES/IMPRM	PARISH: 52		12,150.00		0.00	12,150.00		
4400025421	F.U5000936.09	001 2022	ST TAMMANY PARISH GOVERNMENT	ES	257,850.00		0.00	257,850.00		
			TOTAL CONTRACT 4400025421	08/30/2022	257,850.00		0.00	257,850.00	01/19/2048	
LAGOV	F.U5000936.09		Provisional		257,850.00		0.00	257,850.00		
	TOTAL PROJECT F.U5000936	J52 - UNOBLIGATED	PARISH: 52		257,850.00		0.00	257,850.00		
			TOTAL SCHEDULE 50-J52-22-06		270,000.00		0.00	270,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		270,000.00		0.00	270,000.00		
			TOTAL CONTRACTS		270,000.00		0.00	270,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,615

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION PEARL RIVER NAVIGATIONAL CANAL

FPC SCHED NO 50-J52-22-07

LAGOV AFS
ID: F.B50J522207 /

STATUS 0 PARISH 52 HOUSE DIST 75 SENATE DIST 12

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAP	GF FY22	500,000.00	0.00	
				TOTAL ACT 117	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,616

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH
PROJECT DESCRIPTION PEARL RIVER NAVIGATIONAL CANAL

FPC SCHED NO 50-J52-22-07

LAGOV AFS
ID: F.B50J522207 /

STATUS 0 PARISH 52 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025834	F.50001068.01	001 2022	ST TAMMANY PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025834	10/28/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001068.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001068	J52-PEARL RIVER NAVIGATIONAL CANAL	PARISH: 52	22,500.00		0.00	22,500.00		
4400025834	F.U5001004.09	002 2022	ST TAMMANY PARISH GOVERNMENT	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025834	10/28/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001004.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001004	J52-UNOBLIGATED	PARISH: 52	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J52-22-07	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,617

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-23-02
PROJECT DESCRIPTION Fabourg Coquille Water Quality Improveme

LAGOV AFS
ID: F.B50J522302 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	550,000.00	0.00	
					TOTAL ACT 465	550,000.00	0.00	
					TOTAL PRIOR YEAR	550,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,618

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-23-02
PROJECT DESCRIPTION Fabourg Coquille Water Quality Improveme

LAGOV AFS
ID: F.B50J522302 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522302		UNASSIGNED		550,000.00		0.00	550,000.00		
			TOTAL SCHEDULE 50-J52-23-02		550,000.00		0.00	550,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,619

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-23-04
PROJECT DESCRIPTION Water Well and Storage Site Emergency Ge

LAGOV AFS
ID: F.B50J522304 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		800,000.00	0.00	
			TOTAL ACT 465		800,000.00	0.00	
			TOTAL PRIOR YEAR		800,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,620

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J52 ST. TAMMANY PARISH FPC SCHED NO 50-J52-23-04
PROJECT DESCRIPTION Water Well and Storage Site Emergency Ge

LAGOV AFS
ID: F.B50J522304 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J522304		UNASSIGNED		800,000.00		0.00	800,000.00		
			TOTAL SCHEDULE 50-J52-23-04		800,000.00		0.00	800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,621

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-06B-02
PROJECT DESCRIPTION TANGIPAHOA PARISH - COURTHOUSE AND COURT

LAGOV AFS
ID: F.B50J5306B02 / 07128

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	24	2013	308	14A	BOND FY07 S14A	60,000.00	0.00	
					TOTAL ACT 24	60,000.00	0.00	
2009	24	2013	128	14A	BOND FY09 S14A	160,000.00	0.00	
					TOTAL ACT 24	160,000.00	0.00	
2010	24	2013	208	14A	BOND FY10 S14A	40,000.00	0.00	
					TOTAL ACT 24	40,000.00	0.00	
2013	16	2016	365	17A	BOND FY13 S17A	16,200.00	0.00	
					TOTAL ACT 16	16,200.00	0.00	
2014	16	2016	150	17A	BOND FY14 S17A	75,100.00	0.00	
2014	16	2016	LW8	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	75,100.00	0.00	
2015	25	2014	863	15A	BOND FY15 S15A	215,000.00	0.00	
					TOTAL ACT 25	215,000.00	0.00	
2016	26	2015	649	16A	BOND FY16 S16A	23,800.00	0.00	
					TOTAL ACT 26	23,800.00	0.00	
2018	4	2017	BAJ	17B	BOND FY18 S17B	12,700.00	0.00	
					TOTAL ACT 4	12,700.00	0.00	
					TOTAL PRIOR YEAR	602,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	602,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,622

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-06B-02
PROJECT DESCRIPTION TANGIPAHOA PARISH - COURTHOUSE AND COURT

LAGOV AFS
ID: F.B50J5306B02 / 07128

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661823	07128-01	01 2007	TANGIPAHOA PARISH GOVERNMENT	PN	53,500.00		53,500.00	0.00		100
661823	07128-01	01 2009	TANGIPAHOA PARISH GOVERNMENT	ES	0.00		0.00	0.00		
661823	07128-01	01 2010	TANGIPAHOA PARISH GOVERNMENT	CN	40,000.00		40,000.00	0.00		100
661823	07128-01	01 2013	TANGIPAHOA PARISH GOVERNMENT	PN	18,000.00		18,000.00	0.00		100
661823	07128-01	01 2014	TANGIPAHOA PARISH GOVERNMENT	CN	75,100.00		75,100.00	0.00		100
661823	07128-01	02 2007	TANGIPAHOA PARISH GOVERNMENT	PA	1,200.00		1,200.00	0.00		100
661823	07128-01	02 2009	TANGIPAHOA PARISH GOVERNMENT	PA	4,000.00		4,000.00	0.00		100
661823	07128-01	02 2013	TANGIPAHOA PARISH GOVERNMENT	PA	4,800.00		4,800.00	0.00		100
661823	07128-01	02 2014	TANGIPAHOA PARISH GOVERNMENT	CN	12,700.00		12,700.00	0.00		100
661823	07128-01	03 2007	TANGIPAHOA PARISH GOVERNMENT	CN	5,300.00		5,300.00	0.00		100
661823	07128-01	03 2009	TANGIPAHOA PARISH GOVERNMENT	CN	156,000.00		156,000.00	0.00		100
661823	07128-01	03 2013	TANGIPAHOA PARISH GOVERNMENT	CN	232,200.00		232,200.00	0.00		100
661823	07128-01		CONV TO LAGOV 4400013636		0.00		0.00	0.00		
TOTAL CONTRACT 661823					01/29/2008		602,800.00	0.00	04/04/2049	
TOTAL PROJECT 07128-01/ F.50000064 COURTHOUSE & COURTHOUSE ANNEX							602,800.00	0.00		
LAGOV	F.50000064.01		Admin		10,000.00	09/29/2022	10,000.00	0.00		100
LAGOV	F.50000064.02		Planning/Feasibility		71,500.00	09/29/2022	71,500.00	0.00		100
LAGOV	F.50000064.05		Construction		521,300.00	12/13/2017	521,300.00	0.00		100
TOTAL PROJECT F.50000064/ 07128-01 COURTHOUSE & COURTHOUSE ANNEX PARISH: 53							602,800.00	0.00		
TOTAL SCHEDULE 50-J53-06B-02							602,800.00	0.00		
TOTAL LEGACY CONTRACTS							602,800.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							602,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,623

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-13-01
PROJECT DESCRIPTION TANGIPAHOA PARISH-MULTIPURPOSE LIVESTOCK

LAGOV AFS
ID: F.B50J531301 / 14062

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	151	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	B55	16D	BOND FY17 S16D	132,900.00	0.00	
2017	16	2016	BBA	17A	BOND FY17 S17A	112,000.00	0.00	
TOTAL ACT 16						244,900.00	0.00	
2018	29	2018	G85		GF FY18	10,900.00	0.00	
TOTAL ACT 29						10,900.00	0.00	
2018	4	2017	BAK	17B	BOND FY18 S17B	25,100.00	0.00	
TOTAL ACT 4						25,100.00	0.00	
TOTAL PRIOR YEAR						280,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						280,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,624

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-13-01
PROJECT DESCRIPTION TANGIPAHOA PARISH-MULTIPURPOSE LIVESTOCK

LAGOV AFS
ID: F.B50J531301 / 14062

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734918	14062-01	01 2014	TANGIPAHOA PARISH GOVERNMENT	PN	26,933.00		23,991.87	2,941.13		89
734918	14062-01	02 2014	TANGIPAHOA PARISH GOVERNMENT	CN	245,458.00		245,458.00	0.00		100
734918	14062-01	03 2014	TANGIPAHOA PARISH GOVERNMENT	MI	509.00		509.00	0.00		100
734918	14062-01	04 2014	TANGIPAHOA PARISH GOVERNMENT	PA	8,000.00		0.00	8,000.00		
734918	14062-01		CONV TO LAGOV 4400012604		10,941.13-		0.00	10,941.13-		
TOTAL CONTRACT 734918					02/16/2015		269,958.87	0.00	04/04/2049	
TOTAL PROJECT 14062-01/ F.50000354 LIVESTOCK AND AGRICULTURAL FAC							269,958.87	0.00		
4400012604	F.50000354.01	002 2018	TANGIPAHOA PARISH GOV	PA	0.13		0.00	0.13		
4400012604	F.50000354.01	005 2018	TANGIPAHOA PARISH GOV	PA	5,618.00		0.00	5,618.00		
4400012604	F.50000354.01	006 2018	TANGIPAHOA PARISH GOV	PA	41.13		0.00	41.13		
4400012604	F.50000354.01	007 2018	TANGIPAHOA PARISH GOV	PA	5,281.87		0.00	5,281.87		
TOTAL CONTRACT 4400012604					02/16/2015		0.00	10,941.13	03/07/2022	
LAGOV	F.50000354.01		Admin		10,941.13	04/19/2021	10,941.13	0.00		100
LAGOV	F.50000354.02		Planning/Feasibility		23,991.87	12/13/2017	23,991.87	0.00		100
LAGOV	F.50000354.05		Construction		245,458.00	12/13/2017	245,458.00	0.00		100
LAGOV	F.50000354.07		Miscellaneous		509.00	12/13/2017	509.00	0.00		100
TOTAL PROJECT F.50000354/ 14062-01 LIVESTOCK AND AGRICULTURAL FAC PARISH: 53							280,900.00	0.00		
TOTAL SCHEDULE 50-J53-13-01							280,900.00	0.00		
TOTAL LEGACY CONTRACTS							269,958.87	0.00		
TOTAL LAGOV CONTRACTS							10,941.13	0.00	10,941.13	
TOTAL CONTRACTS							280,900.00	269,958.87	10,941.13	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,625

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAH0A PARISH FPC SCHED NO 50-J53-14-02
PROJECT DESCRIPTION WARDLINE ROAD,WIDENING AND IMPROVEMENTS-

LAGOV AFS
ID: F.B50J531402 / 15074

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	252	17A	BOND FY15 S17A	5,700.00	0.00	
					TOTAL ACT 16	5,700.00	0.00	
2015	4	2017	LW9	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	B54	16D	BOND FY17 S16D	55,400.00	0.00	
					TOTAL ACT 16	55,400.00	0.00	
2018	29	2018	G83		GF FY18	47,100.00	0.00	
					TOTAL ACT 29	47,100.00	0.00	
2018	4	2017	BAH	17B	BOND FY18 S17B	6,800.00	0.00	
					TOTAL ACT 4	6,800.00	0.00	
					TOTAL PRIOR YEAR	115,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,626

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-14-02
PROJECT DESCRIPTION WARDLINE ROAD,WIDENING AND IMPROVEMENTS-

LAGOV AFS
ID: F.B50J531402 / 15074

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734555	15074-01	01 2015	TANGIPAHOA PARISH GOVERNMENT	PN	61,012.30		61,012.30	0.00		100
734555	15074-01	01 2017	TANGIPAHOA PARISH GOVERNMENT	PN	38.27		38.27	0.00		100
734555	15074-01	02 2015	TANGIPAHOA PARISH GOVERNMENT	MI	49.43		0.00	49.43		
734555	15074-01	03 2015	TANGIPAHOA PARISH GOVERNMENT	PA	0.00		0.00	0.00		
734555	15074-01	04 2015	TANGIPAHOA PARISH GOVERNMENT	PN	43,949.43		6,739.19	37,210.24		15
734555	15074-01	05 2015	TANGIPAHOA PARISH GOVERNMENT	MI	6,500.57		0.00	6,500.57		
734555	15074-01	06 2015	TANGIPAHOA PARISH GOVERNMENT	PA	3,450.00		0.00	3,450.00		
734555	15074-01		CONV TO LAGOV 4400012610		47,210.24-		0.00	47,210.24-		
TOTAL CONTRACT 734555				02/06/2015	67,789.76	05/05/2017	67,789.76	0.00	04/04/2049	
TOTAL PROJECT 15074-01/ F.50000448 WARDLINE RD WIDENING & IMPROVE					67,789.76		67,789.76	0.00		
4400012610	F.50000448.01	008 2018	TANGIPAHOA PARISH GOVERNMENT	PA	60.81		0.00	60.81		
4400012610	F.50000448.01	011 2018	TANGIPAHOA PARISH GOVERNMENT	PA	3,389.19		0.00	3,389.19		
4400012610	F.50000448.04	009 2018	TANGIPAHOA PARISH GOVERNMENT	F1	37,259.67		18,189.42	19,070.25		48
4400012610	F.50000448.04	010 2018	TANGIPAHOA PARISH GOVERNMENT	F1	6,500.57		0.00	6,500.57		
TOTAL CONTRACT 4400012610				02/06/2015	47,210.24	08/09/2019	18,189.42	29,020.82	01/19/2048	
LAGOV	F.50000448.01		Admin		3,450.00	03/15/2022	3,450.00	0.00		100
LAGOV	F.50000448.02		Planning/Feasibility		67,789.76	09/06/2018	67,789.76	0.00		100
LAGOV	F.50000448.04		Design		43,760.24	08/08/2019	18,189.42	25,570.82		41
TOTAL PROJECT F.50000448/ 15074-01 WARDLINE RD WIDENING & IMPROVE PARISH: 53					115,000.00		89,429.18	25,570.82		
TOTAL SCHEDULE 50-J53-14-02					115,000.00		89,429.18	25,570.82		
TOTAL LEGACY CONTRACTS					67,789.76		67,789.76	0.00		
TOTAL LAGOV CONTRACTS					47,210.24		18,189.42	29,020.82		
TOTAL CONTRACTS					115,000.00		85,979.18	29,020.82		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,627

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-14-03
PROJECT DESCRIPTION SOUTH AIRPORT ROAD-NORTH HOOVER ROAD IMP

LAGOV AFS
ID: F.B50J531403 / 15075

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		1,200.00	0.00	
				TOTAL ACT 117		1,200.00	0.00	
2015	16	2016	253	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2017	16	2016	BAX	17A	BOND FY17 S17A	58,300.00	0.00	
				TOTAL ACT 16		58,300.00	0.00	
2018	29	2018	G84		GF FY18	111,000.00	0.00	
				TOTAL ACT 29		111,000.00	0.00	
2018	4	2017	BAI	17B	BOND FY18 S17B	20,700.00	0.00	
2018	4	2017	L38	LOC	LOC FY18	0.00	0.00	1
				TOTAL ACT 4		20,700.00	0.00	
2020	2	2020	G75		GF FY20	450,000.00	0.00	
				TOTAL ACT 2		450,000.00	0.00	
2021	2	2020	L81	LOC	LOC FY21	955,000.00	0.00	1
2021	2	2020	LB9	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		955,000.00	0.00	
2022	485	2021	B84	22A	BOND FY22 S22A	68,015.00	0.00	
2022	485	2021	L41	LOC	LOC FY22	1,475,785.00	0.00	1
2022	485	2021	LDK	NLOC	LOC FY22	0.00	0.00	5
				TOTAL ACT 485		1,543,800.00	0.00	
				TOTAL PRIOR YEAR		3,140,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,140,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,628

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-14-03
PROJECT DESCRIPTION SOUTH AIRPORT ROAD-NORTH HOOVER ROAD IMP

LAGOV AFS
ID: F.B50J531403 / 15075

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734554	15075-01	01 2015	TANGIPAHOA PARISH GOVERNMENT	PN		129,400.00		78,914.18	50,485.82		60
734554	15075-01	02 2015	TANGIPAHOA PARISH GOVERNMENT	PA		5,700.00		0.00	5,700.00		
734554	15075-01		CONV TO LAGOV 4400012611			56,185.82-		0.00	56,185.82-		
TOTAL CONTRACT 734554					02/06/2015	78,914.18	03/22/2017	78,914.18	0.00	04/04/2049	
TOTAL PROJECT 15075-01/ F.50000449 SOUTH AIRPORT RD-N HOOVER R						78,914.18		78,914.18	0.00		
4400012611	F.50000449.01	007 2018	TANGIPAHOA PARISH GOV	PA		5,700.00		0.00	5,700.00		
4400012611	F.50000449.01	012 2020	TANGIPAHOA PARISH GOV	PA		23,100.00		0.00	23,100.00		
4400012611	F.50000449.01	014 2021	TANGIPAHOA PARISH GOV	PA		45,000.00		0.00	45,000.00		
4400012611	F.50000449.01	016 2022	TANGIPAHOA PARISH GOV	PA		1,199.18		0.00	1,199.18		
4400012611	F.50000449.01	019 2022	TANGIPAHOA PARISH GOV	PA		0.82		0.00	0.82		
4400012611	F.50000449.04	006 2018	TANGIPAHOA PARISH GOV	F1		85.82		0.00	85.82		
4400012611	F.50000449.04	008 2018	TANGIPAHOA PARISH GOV	R5		54,932.00		1,206.49	53,725.51		2
4400012611	F.50000449.04	009 2018	TANGIPAHOA PARISH GOV	F1		50,368.00		9,766.06	40,601.94		19
4400012611	F.50000449.05	002 2022	TANGIPAHOA PARISH GOV	CN		1,295,304.87		0.00	1,295,304.87		
4400012611	F.50000449.05	011 2020	TANGIPAHOA PARISH GOV	CN		449,914.18		0.00	449,914.18		
4400012611	F.50000449.05	013 2021	TANGIPAHOA PARISH GOV	CN		955,000.00		281,034.08	673,965.92		29
4400012611	F.50000449.05	020 2023	TANGIPAHOA PARISH GOV	CN		0.82		0.00	0.82		
TOTAL CONTRACT 4400012611					02/06/2015	2,880,605.69	03/24/2023	292,006.63	2,588,599.06	01/19/2048	
LAGOV	F.50000449.01		Admin			75,000.00	06/08/2023	75,000.00	0.00		100
LAGOV	F.50000449.02		Planning/Feasibility			78,914.18	12/13/2017	78,914.18	0.00		100
LAGOV	F.50000449.04		Design			105,385.82	03/23/2023	10,972.55	94,413.27		10
LAGOV	F.50000449.05		Construction			2,700,219.87	03/23/2023	281,034.08	2,419,185.79		10
TOTAL PROJECT F.50000449/ 15075-01 SOUTH AIRPORT RD-N HOOVER R				PARISH: 53		2,959,519.87		445,920.81	2,513,599.06		
4400012611	F.U5000503.09	017 2022	TANGIPAHOA PARISH GOV	ES		180,480.13		0.00	180,480.13		
TOTAL CONTRACT 4400012611					02/06/2015	180,480.13		0.00	180,480.13	01/19/2048	
LAGOV	F.U5000503.09		Provisional			180,480.13		0.00	180,480.13		
TOTAL PROJECT F.U5000503 J53 - UNOBLIGATED **				PARISH: 53		180,480.13		0.00	180,480.13		
TOTAL SCHEDULE 50-J53-14-03						3,140,000.00		445,920.81	2,694,079.19		
TOTAL LEGACY CONTRACTS						78,914.18		78,914.18	0.00		
TOTAL LAGOV CONTRACTS						3,061,085.82		292,006.63	2,769,079.19		
TOTAL CONTRACTS						3,140,000.00		370,920.81	2,769,079.19		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,629

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-19-01
PROJECT DESCRIPTION KENTWOOD LIBRARY CONSTRUCTION, PLANNING

LAGOV AFS
ID: F.B50J531901 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		544,705.00	0.00	
				TOTAL ACT 117		544,705.00	0.00	
2020	2	2020	G74	GF FY20		125,000.00	0.00	
				TOTAL ACT 2		125,000.00	0.00	
2020	20	2019	LA0	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LC3	NLOC	LOC FY20	0.00	0.00	5
				TOTAL ACT 20		0.00	0.00	
2021	2	2020	L37	LOC	LOC FY21	0.00	0.00	1
				TOTAL ACT 2		0.00	0.00	
2021	485	2021	G44	GF FY21		350,000.00	0.00	
				TOTAL ACT 485		350,000.00	0.00	
2022	485	2021	B83	22A	BOND FY22 S22A	615,295.00	0.00	
				TOTAL ACT 485		615,295.00	0.00	
				TOTAL PRIOR YEAR		1,635,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,635,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,630

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-19-01
PROJECT DESCRIPTION KENTWOOD LIBRARY CONSTRUCTION, PLANNING

LAGOV AFS
ID: F.B50J531901 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019444	F.50000784.01	004 2020	TANGIPAHOA PARISH GOV	PA	12,825.00		0.00	12,825.00		
4400019444	F.50000784.01	012 2021	TANGIPAHOA PARISH GOV	PA	45,000.00		0.00	45,000.00		
4400019444	F.50000784.01	018 2021	TANGIPAHOA PARISH GOV	PA	15,750.00		0.00	15,750.00		
4400019444	F.50000784.05	001 2020	TANGIPAHOA PARISH GOV	CN	125,000.00		125,000.00	0.00		100
4400019444	F.50000784.05	003 2020	TANGIPAHOA PARISH GOV	CN	147,175.00		147,175.00	0.00		100
4400019444	F.50000784.05	011 2021	TANGIPAHOA PARISH GOV	CN	830,000.00		830,000.00	0.00		100
4400019444	F.50000784.05	017 2020	TANGIPAHOA PARISH GOV	CN	125,000.00		34,156.89	90,843.11		27
4400019444	F.50000784.05	019 2021	TANGIPAHOA PARISH GOV	CN	4,317.23		0.00	4,317.23		
TOTAL CONTRACT 4400019444				03/17/2020	1,305,067.23	11/10/2022	1,136,331.89	168,735.34	01/19/2048	
LAGOV	F.50000784.01		Admin		73,575.00	09/12/2022	73,575.00	0.00		100
LAGOV	F.50000784.05		Construction		1,231,492.23	11/09/2022	1,136,331.89	95,160.34		92
TOTAL PROJECT F.50000784 J53-KENTWOOD LIBRARY CONSTRUCTION PARISH: 53					1,305,067.23		1,209,906.89	95,160.34		
4400019444	F.U5000444.09	005 2021	TANGIPAHOA PARISH GOV	ES	329,932.77		0.00	329,932.77		
TOTAL CONTRACT 4400019444				03/17/2020	329,932.77		0.00	329,932.77	01/19/2048	
LAGOV	F.U5000444.09		Provisional		329,932.77		0.00	329,932.77		
TOTAL PROJECT F.U5000444 J53 - UNOBLIGATED PARISH: 53					329,932.77		0.00	329,932.77		
TOTAL SCHEDULE 50-J53-19-01					1,635,000.00		1,209,906.89	425,093.11		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,635,000.00		1,136,331.89	498,668.11		
TOTAL CONTRACTS					1,635,000.00		1,136,331.89	498,668.11		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,631

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAH0A PARISH
PROJECT DESCRIPTION NORTH HOOVER RD IMPROV PHASE 2

FPC SCHED NO 50-J53-22-01

LAGOV AFS
ID: F.B50J532201 /

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		725,000.00	0.00	5
TOTAL ACT 117						1,725,000.00	0.00	
465	2023			GF FY22		1,725,000.00	0.00	
TOTAL ACT 465						1,725,000.00	0.00	
TOTAL PRIOR YEAR						3,450,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,632

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAH0A PARISH
PROJECT DESCRIPTION NORTH HOOVER RD IMPROV PHASE 2

FPC SCHED NO 50-J53-22-01

LAGOV AFS
ID: F.B50J532201 /

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J532201		NLOC		725,000.00		0.00	725,000.00		
	F.B50J532201		UNASSIGNED		1,725,000.00		0.00	1,725,000.00		
4400025965	F.50001104.01	001 2023	TANGIPAH0A PARISH GOV	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400025965	11/21/2022		0.00	45,000.00	01/19/2048	
LAGOV	F.50001104.01		Admin		45,000.00		0.00	45,000.00		
	TOTAL PROJECT	F.50001104	J53-NORTH HOOVER ROAD IMPRMTS PHASE	PARISH: 53	45,000.00		0.00	45,000.00		
4400025965	F.U5001044.01	002 2023	TANGIPAH0A PARISH GOV	PA	30,000.00		0.00	30,000.00		
4400025965	F.U5001044.09	003 2023	TANGIPAH0A PARISH GOV	ES	955,000.00		0.00	955,000.00		
4400025965	F.U5001044.09	004 2023	TANGIPAH0A PARISH GOV	ES	1,695,000.00		0.00	1,695,000.00		
			TOTAL CONTRACT	4400025965	11/21/2022		0.00	2,680,000.00	01/19/2048	
LAGOV	F.U5001044.01		Admin		30,000.00		0.00	30,000.00		
LAGOV	F.U5001044.09		Provisional		1,650,000.00		0.00	1,650,000.00		
	TOTAL PROJECT	F.U5001044	J53 - UNOBLIGATED	PARISH: 53	1,680,000.00		0.00	1,680,000.00		
			TOTAL SCHEDULE	50-J53-22-01	3,450,000.00		0.00	3,450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,725,000.00		0.00	2,725,000.00		
			TOTAL CONTRACTS		2,725,000.00		0.00	2,725,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,633

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAH0A PARISH

FPC SCHED NO 50-J53-22-02

LAGOV AFS
ID: F.B50J532202 /

PROJECT DESCRIPTION REGION 9 EMERGENCY DIST CENTER & PUBLIC

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GAQ	GF	FY22	420,000.00	0.00	
					TOTAL ACT 117	420,000.00	0.00	
					TOTAL PRIOR YEAR	420,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	420,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,634

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-22-02
PROJECT DESCRIPTION REGION 9 EMERGENCY DIST CENTER & PUBLIC

LAGOV AFS
ID: F.B50J532202 /

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025596	F.50001040.01	001 2022	TANGIPAHOA PARISH GOV	PA	18,900.00		0.00	18,900.00		
4400025596	F.50001040.04	004 2022	TANGIPAHOA PARISH GOV	F1	337,500.00		24,458.15	313,041.85		7
TOTAL CONTRACT 4400025596					09/30/2022		24,458.15	331,941.85	01/19/2048	
LAGOV	F.50001040.01		Admin		18,900.00		0.00	18,900.00		
LAGOV	F.50001040.04		Design		337,500.00	06/09/2023	24,458.15	313,041.85		7
TOTAL PROJECT F.50001040 J53-REGION 9 EMERG DISTRIBUTION CEN PARISH: 53					356,400.00		24,458.15	331,941.85		
4400025596	F.U5000963.09	002 2022	TANGIPAHOA PARISH GOV	ES	63,600.00		0.00	63,600.00		
TOTAL CONTRACT 4400025596					09/30/2022		0.00	63,600.00	01/19/2048	
LAGOV	F.U5000963.09		Provisional		63,600.00		0.00	63,600.00		
TOTAL PROJECT F.U5000963 J53 - UNOBLIGATED PARISH: 53					63,600.00		0.00	63,600.00		
TOTAL SCHEDULE 50-J53-22-02					420,000.00		24,458.15	395,541.85		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					420,000.00		24,458.15	395,541.85		
TOTAL CONTRACTS					420,000.00		24,458.15	395,541.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,635

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-98-01
PROJECT DESCRIPTION TANGIPAHOA PARISH - MULTI-PURPOSE LIVEST

LAGOV AFS
ID: F.B50J539801 / 99056

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	906		GF FY99	20,000.00	0.00	
					TOTAL ACT 29	20,000.00	0.00	
2001	23	2002	796	03A	BOND FY01 S03A	2,065,000.00	0.00	
					TOTAL ACT 23	2,065,000.00	0.00	
2003	27	2006	656	06C	BOND FY03 S06C	700,000.00	0.00	
					TOTAL ACT 27	700,000.00	0.00	
2006	27	2006	189	06C	BOND FY06 S06C	196,016.00	0.00	
					TOTAL ACT 27	196,016.00	0.00	
					TOTAL PRIOR YEAR	2,981,016.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,981,016.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,636

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J53 TANGIPAHOA PARISH FPC SCHED NO 50-J53-98-01
PROJECT DESCRIPTION TANGIPAHOA PARISH - MULTI-PURPOSE LIVEST

LAGOV AFS
ID: F.B50J539801 / 99056

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
540408	99056-01	01 1999	TANGIPAHOA PARISH GOVERNMENT	PN		19,000.00		19,000.00	0.00		100
540408	99056-01	01 2006	TANGIPAHOA PARISH GOVERNMENT	CN		181,131.68		181,131.68	0.00		100
540408	99056-01	02 1999	TANGIPAHOA PARISH GOVERNMENT	PA		1,000.00		1,000.00	0.00		100
540408	99056-01	02 2006	TANGIPAHOA PARISH GOVERNMENT	EQ		11,133.74		11,133.74	0.00		100
540408	99056-01	03 2001	TANGIPAHOA PARISH GOVERNMENT	PN		138,268.00		138,268.00	0.00		100
540408	99056-01	03 2006	TANGIPAHOA PARISH GOVERNMENT	PN		3,750.00		3,750.00	0.00		100
540408	99056-01	04 2001	TANGIPAHOA PARISH GOVERNMENT	PA		9,000.00		9,000.00	0.00		100
540408	99056-01	05 2001	TANGIPAHOA PARISH GOVERNMENT	CN		1,917,732.00		1,917,732.00	0.00		100
540408	99056-01	06 2001	TANGIPAHOA PARISH GOVERNMENT	MI		0.00		0.00	0.00		
540408	99056-01	07 2003	TANGIPAHOA PARISH GOVERNMENT	PN		36,245.10		36,245.10	0.00		100
540408	99056-01	08 2003	TANGIPAHOA PARISH GOVERNMENT	CN		663,754.90		663,754.90	0.00		100
			TOTAL CONTRACT 540408		11/06/1998	2,981,015.42	05/16/2012	2,981,015.42	0.00	04/04/2049	
TOTAL PROJECT 99056-01/ F.50000564			MULTI PURPOSE LIVESTK/AGRI FAC			2,981,015.42		2,981,015.42	0.00		
LAGOV	F.50000564.01		Admin			10,000.58	04/19/2021	10,000.58	0.00		100
LAGOV	F.50000564.02		Planning/Feasibility			197,263.10		197,263.10	0.00		100
LAGOV	F.50000564.05		Construction			2,762,618.58		2,762,618.58	0.00		100
LAGOV	F.50000564.06		Equipment			11,133.74		11,133.74	0.00		100
TOTAL PROJECT F.50000564/ 99056-01			MULTI PURPOSE LIVESTK/AGRI FAC		PARISH: 53	2,981,016.00		2,981,016.00	0.00		
			TOTAL SCHEDULE 50-J53-98-01			2,981,016.00		2,981,016.00	0.00		
			TOTAL LEGACY CONTRACTS			2,981,015.42		2,981,015.42	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			2,981,015.42		2,981,015.42	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,637

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH FPC SCHED NO 50-J54-08B-02
PROJECT DESCRIPTION TENSAS PARISH PORT/PORT PRIORITY SITE PL

LAGOV AFS
ID: F.B50J5408B02 / 09045

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
465	2023			SD V42	FY24 C0 REL	600,000.00	0.00	
					TOTAL ACT 465	600,000.00	0.00	
2009	16	2016	129	17A	BOND FY09 S17A	10,000.00	0.00	
					TOTAL ACT 16	10,000.00	0.00	
2014	16	2016	152	17A	BOND FY14 S17A	95,300.00	0.00	
					TOTAL ACT 16	95,300.00	0.00	
2014	24	2013	624	14A	BOND FY14 S14A	300.00	0.00	
					TOTAL ACT 24	300.00	0.00	
2015	16	2016	126	17A	BOND FY15 S17A	115,000.00	0.00	
					TOTAL ACT 16	115,000.00	0.00	
2019		L38	LOC	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LF5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L38	LOC	LOC FY20	214,800.00	0.00	1
					TOTAL ACT 20	214,800.00	0.00	
2022	485	2021	B86	22A	BOND FY22 S22A	5,500.00	0.00	
					TOTAL ACT 485	5,500.00	0.00	
					TOTAL PRIOR YEAR	1,040,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,040,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,638

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH FPC SCHED NO 50-J54-08B-02
PROJECT DESCRIPTION TENSAS PARISH PORT/PORT PRIORITY SITE PL

LAGOV AFS
ID: F.B50J5408B02 / 09045

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J5408B02		UNCOLLECTED		600,000.00		0.00	600,000.00		
	F.B50J5408B02		UNASSIGNED		600,000.00		0.00	600,000.00		
676028	09045-01	01 2009	TENSAS PARISH POLICE JURY	PN	0.00		0.00	0.00		
676028	09045-01	01 2013	TENSAS PARISH POLICE JURY	PN	0.00		0.00	0.00		
676028	09045-01	01 2014	TENSAS PARISH POLICE JURY	ES	0.00		0.00	0.00		
676028	09045-01	01 2015	TENSAS PARISH POLICE JURY	PN	0.00		0.00	0.00		
676028	09045-01	02 2009	TENSAS PARISH POLICE JURY	PA	300.00		300.00	0.00		100
676028	09045-01	02 2014	TENSAS PARISH POLICE JURY	CN	95,300.00		95,300.00	0.00		100
676028	09045-01	02 2015	TENSAS PARISH POLICE JURY	MI	0.00		0.00	0.00		
676028	09045-01	03 2009	TENSAS PARISH POLICE JURY	CN	10,000.00		10,000.00	0.00		100
676028	09045-01	03 2015	TENSAS PARISH POLICE JURY	ES	0.00		0.00	0.00		
676028	09045-01	04 2015	TENSAS PARISH POLICE JURY	PA	4,200.00		4,200.00	0.00		100
676028	09045-01	05 2015	TENSAS PARISH POLICE JURY	CN	110,800.00		110,800.00	0.00		100
676028	09045-01		CONV TO LAGOV 4400016267		0.00		0.00	0.00		
TOTAL PROJECT 09045-01/ F.50000133			PORT PRIORITY SITE PLAN		220,600.00	11/24/2016	220,600.00	0.00	04/04/2049	
4400016267	F.50000133.01	007 2020	TENSAS PARISH POLICE JURY	PA	5,500.00		0.00	5,500.00		
TOTAL CONTRACT 4400016267				03/17/2009	5,500.00		0.00	5,500.00	01/19/2048	
LAGOV	F.50000133.01		Admin		10,000.00	05/09/2022	10,000.00	0.00		100
LAGOV	F.50000133.05		Construction		216,100.00		216,100.00	0.00		100
TOTAL PROJECT F.50000133/ 09045-01			PORT PRIORITY SITE PLAN	PARISH: 54	226,100.00		226,100.00	0.00		
4400016267	F.U5000151.05	006 2020	TENSAS PARISH POLICE JURY	CN	214,800.00		0.00	214,800.00		
TOTAL CONTRACT 4400016267				03/17/2009	214,800.00		0.00	214,800.00	01/19/2048	
LAGOV	F.U5000151.05		Construction		214,800.00		0.00	214,800.00		
TOTAL PROJECT F.U5000151			J54 - UNOBLIGATED **	PARISH: 54	214,800.00		0.00	214,800.00		
TOTAL SCHEDULE 50-J54-08B-02					1,040,900.00		226,100.00	814,800.00		
TOTAL LEGACY CONTRACTS					220,600.00		220,600.00	0.00		
TOTAL LAGOV CONTRACTS					220,300.00		0.00	220,300.00		
TOTAL CONTRACTS					440,900.00		220,600.00	220,300.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,639

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH FPC SCHED NO 50-J54-18-01
PROJECT DESCRIPTION LIDE ROAD IMPROVEMENTS, PLANNING & CONST

LAGOV AFS
ID: F.B50J541801 /

STATUS 0 PARISH 54 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	51,223.00	0.00		
					TOTAL ACT 117	51,223.00	0.00	
2019			L37	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LF4	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L37	LOC	LOC FY20	442,027.00	0.00	1
2020	20	2019	LC4	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	442,027.00	0.00	
2021	2	2020	LDN	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	B85	22A	BOND FY22 S22A	22,500.00	0.00	
2022	485	2021	L42	LOC	LOC FY22	334,250.00	0.00	1
					TOTAL ACT 485	356,750.00	0.00	
					TOTAL PRIOR YEAR	850,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	850,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,640

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH FPC SCHED NO 50-J54-18-01
PROJECT DESCRIPTION LIDE ROAD IMPROVEMENTS, PLANNING & CONST

LAGOV AFS
ID: F.B50J541801 /

STATUS 0 PARISH 54 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016974	F.50000672.01	001 2020	TENSAS PARISH POLICE JURY	PA		1,875.00		0.00	1,875.00		
4400016974	F.50000672.01	002 2020	TENSAS PARISH POLICE JURY	PA		15,000.00		0.00	15,000.00		
4400016974	F.50000672.01	012 2020	TENSAS PARISH POLICE JURY	PA		5,625.00		0.00	5,625.00		
4400016974	F.50000672.01	017 2022	TENSAS PARISH POLICE JURY	PA		15,750.00		0.00	15,750.00		
4400016974	F.50000672.04	003 2020	TENSAS PARISH POLICE JURY	F1		44,340.60		35,472.60	8,868.00		80
4400016974	F.50000672.04	004 2020	TENSAS PARISH POLICE JURY	R2		7,875.00		0.00	7,875.00		
4400016974	F.50000672.04	011 2020	TENSAS PARISH POLICE JURY	R5		1,125.00		0.00	1,125.00		
4400016974	F.50000672.04	013 2020	TENSAS PARISH POLICE JURY	R5		14,355.00		0.00	14,355.00		
4400016974	F.50000672.04	014 2022	TENSAS PARISH POLICE JURY	F1		14,780.00		0.00	14,780.00		
4400016974	F.50000672.04	015 2022	TENSAS PARISH POLICE JURY	R2		2,625.00		0.00	2,625.00		
4400016974	F.50000672.04	016 2022	TENSAS PARISH POLICE JURY	R5		5,161.00		0.00	5,161.00		
4400016974	F.50000672.04	019 2023	TENSAS PARISH POLICE JURY	F1		0.40		0.00	0.40		
TOTAL CONTRACT			4400016974		04/24/2019	128,512.00	11/22/2022	35,472.60	93,039.40	01/19/2048	
LAGOV	F.50000672.01		Admin			38,250.00	06/08/2023	38,250.00	0.00		100
LAGOV	F.50000672.04		Design			90,262.00	11/21/2022	35,472.60	54,789.40		39
TOTAL PROJECT			F.50000672 J54-LIDE ROAD IMPROVEMENTS		PARISH: 54	128,512.00		73,722.60	54,789.40		
4400016974	F.U5000260.05	005 2020	TENSAS PARISH POLICE JURY	CN		409,804.00		0.00	409,804.00		
4400016974	F.U5000260.05	018 2022	TENSAS PARISH POLICE JURY	CN		311,684.00		0.00	311,684.00		
TOTAL CONTRACT			4400016974		04/24/2019	721,488.00		0.00	721,488.00	01/19/2048	
LAGOV	F.U5000260.05		Construction			721,488.00		0.00	721,488.00		
TOTAL PROJECT			F.U5000260 J54 - UNOBLIGATED **		PARISH: 54	721,488.00		0.00	721,488.00		
TOTAL SCHEDULE			50-J54-18-01			850,000.00		73,722.60	776,277.40		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						850,000.00		35,472.60	814,527.40		
TOTAL CONTRACTS						850,000.00		35,472.60	814,527.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,641

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH
PROJECT DESCRIPTION RECREATION FACILITY TENSAS PARISH

FPC SCHED NO 50-J54-21-01

LAGOV AFS
ID: F.B50J542101 /

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LB1	LOC	LOC FY22	230,000.00	0.00	1
2022	485	2021	LFS	NLOC	LOC FY22	278,000.00	0.00	5
TOTAL ACT 485						508,000.00	0.00	
TOTAL PRIOR YEAR						508,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						508,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,642

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH
PROJECT DESCRIPTION RECREATION FACILITY TENSAS PARISH

FPC SCHED NO 50-J54-21-01

LAGOV AFS
ID: F.B50J542101 /

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J542101		NLOC		278,000.00		0.00	278,000.00		
4400026590	F.50001148.01	002 2022	TENSAS PARISH POLICE JURY	PA	10,350.00		0.00	10,350.00		
			TOTAL CONTRACT 4400026590	01/04/2023	10,350.00		0.00	10,350.00	01/19/2048	
LAGOV	F.50001148.01		Admin		10,350.00		0.00	10,350.00		
	TOTAL PROJECT F.50001148	J54 - RECREATION FACILITY	PARISH: 54		10,350.00		0.00	10,350.00		
4400026590	F.U5000868.09	001 2022	TENSAS PARISH POLICE JURY	ES	278,000.00		0.00	278,000.00		
4400026590	F.U5000868.09	004 2022	TENSAS PARISH POLICE JURY	ES	219,650.00		0.00	219,650.00		
			TOTAL CONTRACT 4400026590	01/04/2023	497,650.00		0.00	497,650.00	01/19/2048	
LAGOV	F.U5000868.09		Provisional		497,650.00		0.00	497,650.00		
	TOTAL PROJECT F.U5000868	J54-UNOBLIGATED	PARISH: 54		497,650.00		0.00	497,650.00		
			TOTAL SCHEDULE 50-J54-21-01		508,000.00		0.00	508,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		508,000.00		0.00	508,000.00		
			TOTAL CONTRACTS		508,000.00		0.00	508,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,643

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH

FPC SCHED NO 50-J54-97-02

LAGOV AFS
ID: F.B50J549702 / 98087

PROJECT DESCRIPTION TENSAS REUNION, INC. - TENSAS ROSENWALD

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998	28	1997	533	GF FY98	41,469.00	0.00	
				TOTAL ACT 28	41,469.00	0.00	
				TOTAL PRIOR YEAR	41,469.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	41,469.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,644

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J54 TENSAS PARISH FPC SCHED NO 50-J54-97-02
PROJECT DESCRIPTION TENSAS REUNION, INC. - TENSAS ROSENWALD

LAGOV AFS
ID: F.B50J549702 / 98087

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
532270	98087-01	01 1998	TENSAS PARISH POLICE JURY	PN	39,469.00		39,469.00	0.00		100
532270	98087-01	02 1998	TENSAS PARISH POLICE JURY	CN	0.00		0.00	0.00		
532270	98087-01	03 1998	TENSAS PARISH POLICE JURY	PA	2,000.00		2,000.00	0.00		100
532270	98087-01	04 1998	TENSAS PARISH POLICE JURY	MI	0.00		0.00	0.00		
TOTAL CONTRACT 532270					04/15/1998		41,469.00	0.00	04/04/2049	
TOTAL PROJECT 98087-01/ F.50000560 TENSAS ROSENWALD SCHOOL RESTOR							41,469.00	0.00		
LAGOV	F.50000560.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000560.02		Planning/Feasibility		39,469.00		39,469.00	0.00		100
TOTAL PROJECT F.50000560/ 98087-01 TENSAS ROSENWALD SCHOOL RESTOR PARISH: 54							41,469.00	0.00		
TOTAL SCHEDULE 50-J54-97-02							41,469.00	0.00		
TOTAL LEGACY CONTRACTS							41,469.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							41,469.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,645

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-08B-02
PROJECT DESCRIPTION TERREBONNE PARISH-THOMPSON ROAD EXTENSIO

LAGOV AFS
ID: F.B50J5508B02 / 09046

STATUS 0 PARISH 55 HOUSE DIST 53 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	24	2013	131	14A	BOND FY09 S14A	250,000.00	0.00	
					TOTAL ACT 24	250,000.00	0.00	
2015	16	2016	128	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	29	2018	160	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	B57	16D	BOND FY17 S16D	1,304,000.00	0.00	
2017	16	2016	BBC	17A	BOND FY17 S17A	1,419,000.00	0.00	
					TOTAL ACT 16	2,723,000.00	0.00	
2018	4	2017	BAM	17B	BOND FY18 S17B	2,009,800.00	0.00	
					TOTAL ACT 4	2,009,800.00	0.00	
2019	29	2018	B75	19A	BOND FY19 S19A	697,200.00	0.00	
					TOTAL ACT 29	697,200.00	0.00	
					TOTAL PRIOR YEAR	5,680,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,680,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,646

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-08B-02
PROJECT DESCRIPTION TERREBONNE PARISH-THOMPSON ROAD EXTENSIO

LAGOV AFS
ID: F.B50J5508B02 / 09046

STATUS 0 PARISH 55 HOUSE DIST 53 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676538	09046-01	01 2009	TERREBONNE PARISH CONS GOVT	PN	0.00		0.00	0.00		
676538	09046-01	01 2015	TERREBONNE PARISH CONS GOVT	CN	3,205,000.00		3,205,000.00	0.00		100
676538	09046-01	01 2016	TERREBONNE PARISH CONS GOVT	CN	2,220,000.00		1,527,722.90	692,277.10		68
676538	09046-01	02 2009	TERREBONNE PARISH CONS GOVT	CN	245,000.00		245,000.00	0.00		100
676538	09046-01	02 2015	TERREBONNE PARISH CONS GOVT	PA	5,000.00		0.00	5,000.00		
676538	09046-01	03 2009	TERREBONNE PARISH CONS GOVT	PA	5,000.00		5,000.00	0.00		100
676538	09046-01		CONV TO LAGOV 4400012648		697,277.10-		0.00	697,277.10-		
			TOTAL CONTRACT 676538	02/25/2009	4,982,722.90	06/30/2017	4,982,722.90	0.00	04/04/2049	
TOTAL PROJECT 09046-01/ F.50000134			THOMPSON ROAD EXTENSION		4,982,722.90		4,982,722.90	0.00		
4400012648	F.50000134.01	004 2015	TERREBONNE PARISH CONS GOVT	PA	5,000.00		0.00	5,000.00		
4400012648	F.50000134.05	006 2016	TERREBONNE PARISH CONS GOVT	CN	692,277.10		692,277.10	0.00		100
			TOTAL CONTRACT 4400012648	02/25/2009	697,277.10	02/20/2018	692,277.10	5,000.00	02/09/2022	
LAGOV	F.50000134.01		Admin		10,000.00	04/24/2019	10,000.00	0.00		100
LAGOV	F.50000134.05		Construction		5,670,000.00	02/16/2018	5,670,000.00	0.00		100
TOTAL PROJECT F.50000134/ 09046-01			THOMPSON ROAD EXTENSION	PARISH: 55	5,680,000.00		5,680,000.00	0.00		
			TOTAL SCHEDULE 50-J55-08B-02		5,680,000.00		5,680,000.00	0.00		
			TOTAL LEGACY CONTRACTS		4,982,722.90		4,982,722.90	0.00		
			TOTAL LAGOV CONTRACTS		697,277.10		692,277.10	5,000.00		
			TOTAL CONTRACTS		5,680,000.00		5,675,000.00	5,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,647

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-12-01
PROJECT DESCRIPTION TERREBONNE PARISH-CONSOLIDATED GOVERNMENT

LAGOV AFS
ID: F.B50J551201 / 13089

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	626	14A	BOND FY14 S14A	4,000.00	0.00
					TOTAL ACT 24	4,000.00	0.00
					TOTAL PRIOR YEAR	4,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	4,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,648

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-12-01
PROJECT DESCRIPTION TERREBONNE PARISH-CONSOLIDATED GOVERNMENT

LAGOV AFS
ID: F.B50J551201 / 13089

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720041	13089-01	01 2013	TERREBONNE PARISH CONS GOVT	CN	0.00		0.00	0.00		
720041	13089-01	02 2013	TERREBONNE PARISH CONS GOVT	PA	4,000.00		4,000.00	0.00		100
TOTAL CONTRACT 720041					02/28/2013		4,000.00	0.00	04/04/2049	
TOTAL PROJECT	13089-01/ F.50000271	UPPPER BAYOU DULARGE PUMP STAT			4,000.00		4,000.00	0.00		
LAGOV	F.50000271.01	Admin			4,000.00		4,000.00	0.00		100
TOTAL PROJECT	F.50000271/ 13089-01	UPPPER BAYOU DULARGE PUMP STAT	PARISH: 55		4,000.00		4,000.00	0.00		
TOTAL SCHEDULE 50-J55-12-01					4,000.00		4,000.00	0.00		
TOTAL LEGACY CONTRACTS					4,000.00		4,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					4,000.00		4,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,649

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-13-01
PROJECT DESCRIPTION TERREBONNE PARISH-EMERGENCY OPERATIONS C

LAGOV AFS
ID: F.B50J551301 / 14122

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	127	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	B58	16D	BOND FY17 S16D	276,600.00	0.00	
2017	16	2016	BBD	17A	BOND FY17 S17A	1,950,500.00	0.00	
2017	16	2016	L17	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 16						2,227,100.00	0.00	
2018	4	2017	BAN	17B	BOND FY18 S17B	1,886,500.00	0.00	
TOTAL ACT 4						1,886,500.00	0.00	
2019	20	2019	G47		GF FY19	236,400.00	0.00	
TOTAL ACT 20						236,400.00	0.00	
TOTAL PRIOR YEAR						4,350,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,650

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-13-01
PROJECT DESCRIPTION TERREBONNE PARISH-EMERGENCY OPERATIONS C

LAGOV AFS
ID: F.B50J551301 / 14122

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733783	14122-01	01 2015	TERREBONNE PARISH CONS GOVT	CN	2,390,000.00		2,390,000.00	0.00		100
733783	14122-01	01 2017	TERREBONNE PARISH CONS GOVT	CN	1,950,000.00		1,723,576.20	226,423.80		88
733783	14122-01	02 2015	TERREBONNE PARISH CONS GOVT	PA	10,000.00		0.00	10,000.00		
733783	14122-01		CONV TO LAGOV 4400012694		236,423.80-		0.00	236,423.80-		
			TOTAL CONTRACT 733783	04/23/2014	4,113,576.20	06/30/2017	4,113,576.20	0.00	04/04/2049	
TOTAL PROJECT 14122-01/ F.50000405			EMERGENCY OPERATIONS CTR		4,113,576.20		4,113,576.20	0.00		
4400012694	F.50000405.01	002 2015	TERREBONNE PARISH CONS GOVT	PA	10,000.00		0.00	10,000.00		
4400012694	F.50000405.05	004 2019	TERREBONNE PARISH CONS GOVT	CN	226,400.00		226,400.00	0.00		100
4400012694	F.50000405.05	005 2018	TERREBONNE PARISH CONS GOVT	CN	23.80		23.80	0.00		100
			TOTAL CONTRACT 4400012694	04/23/2014	236,423.80	02/04/2020	226,423.80	10,000.00	04/18/2022	
LAGOV	F.50000405.01		Admin		10,000.00	07/30/2019	10,000.00	0.00		100
LAGOV	F.50000405.05		Construction		4,340,000.00	01/30/2020	4,340,000.00	0.00		100
TOTAL PROJECT F.50000405/ 14122-01			EMERGENCY OPERATIONS CTR	PARISH: 55	4,350,000.00		4,350,000.00	0.00		
			TOTAL SCHEDULE 50-J55-13-01		4,350,000.00		4,350,000.00	0.00		
			TOTAL LEGACY CONTRACTS		4,113,576.20		4,113,576.20	0.00		
			TOTAL LAGOV CONTRACTS		236,423.80		226,423.80	10,000.00		
			TOTAL CONTRACTS		4,350,000.00		4,340,000.00	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,651

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-13-02
PROJECT DESCRIPTION TERREBONNE PARISH-FIREMAN'S SKATE AND BI

LAGOV AFS
ID: F.B50J551302 / 14063

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	154	16A	BOND FY14 S16A	160,000.00	0.00
					TOTAL ACT 26	160,000.00	0.00
2015	25	2014	864	15A	BOND FY15 S15A	140,000.00	0.00
					TOTAL ACT 25	140,000.00	0.00
					TOTAL PRIOR YEAR	300,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	300,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,652

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-13-02
PROJECT DESCRIPTION TERREBONNE PARISH-FIREMAN'S SKATE AND BI

LAGOV AFS
ID: F.B50J551302 / 14063

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727697	14063-01	01 2014	TERREBONNE PARISH CONS GOVT	CN	294,000.00		294,000.00	0.00		100
727697	14063-01	02 2014	TERREBONNE PARISH CONS GOVT	PA	6,000.00		6,000.00	0.00		100
TOTAL CONTRACT 727697					02/13/2014		300,000.00	0.00	04/04/2049	
TOTAL PROJECT 14063-01/ F.50000355 FIREMAN'S SKATE & BIKE PARK							300,000.00	0.00		
LAGOV	F.50000355.01		Admin		6,000.00		6,000.00	0.00		100
LAGOV	F.50000355.05		Construction		294,000.00		294,000.00	0.00		100
TOTAL PROJECT F.50000355/ 14063-01 FIREMAN'S SKATE & BIKE PARK PARISH: 55							300,000.00	0.00		
TOTAL SCHEDULE 50-J55-13-02							300,000.00	0.00		
TOTAL LEGACY CONTRACTS							300,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							300,000.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,653

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-01
PROJECT DESCRIPTION TERREBONNE PARISH-RENOVATE THE LE PETIT

LAGOV AFS
ID: F.B50J551401 / 15076

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	679,000.00	0.00	
				TOTAL	ACT 117	679,000.00	0.00	
2015	4	2017	714	NLOC	LOC FY15	0.00	0.00	5
				TOTAL	ACT 4	0.00	0.00	
2018	4	2017	L39	LOC	LOC FY18	0.00	0.00	1
				TOTAL	ACT 4	0.00	0.00	
2019	29	2018	L18	LOC	LOC FY19	0.00	0.00	1
				TOTAL	ACT 29	0.00	0.00	
2020	2	2020	G78		GF FY20	10,500.00	0.00	
				TOTAL	ACT 2	10,500.00	0.00	
2021	2	2020	B50	21A	BOND FY21 S21A	10,500.00	0.00	
				TOTAL	ACT 2	10,500.00	0.00	
				TOTAL	PRIOR YEAR	700,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,654

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-01
PROJECT DESCRIPTION TERREBONNE PARISH-RENOVATE THE LE PETIT

LAGOV AFS
ID: F.B50J551401 / 15076

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734529	15076-01	01 2015	TERREBONNE PARISH CONS GOVT	CN	0.00		0.00	0.00		
734529	15076-01	01 2016	TERREBONNE PARISH CONS GOVT	CN	0.00		0.00	0.00		
734529	15076-01	02 2015	TERREBONNE PARISH CONS GOVT	PA	0.00		0.00	0.00		
734529	15076-01	02 2016	TERREBONNE PARISH CONS GOVT	PA	0.00		0.00	0.00		
734529	15076-01		CONV TO LAGOV 4400013317		0.00		0.00	0.00		
TOTAL CONTRACT 734529					02/04/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15076-01/ F.50000450 LE PETIT DE TERREB THEATER BLD							0.00	0.00		
4400013317	F.50000450.01	002 2018	TERREBONNE PARISH CONS GOVT	PA	10,500.00		0.00	10,500.00		
4400013317	F.50000450.01	004 2019	TERREBONNE PARISH CONS GOVT	PA	10,500.00		0.00	10,500.00		
4400013317	F.50000450.05	001 2018	TERREBONNE PARISH CONS GOVT	CN	339,500.00		339,500.00	0.00		100
4400013317	F.50000450.05	003 2019	TERREBONNE PARISH CONS GOVT	CN	339,500.00		339,500.00	0.00		100
TOTAL CONTRACT 4400013317					02/04/2015	04/14/2023	679,000.00	21,000.00	01/19/2048	
LAGOV	F.50000450.01		Admin		21,000.00	05/24/2021	21,000.00	0.00		100
LAGOV	F.50000450.05		Construction		679,000.00	04/11/2023	679,000.00	0.00		100
TOTAL PROJECT F.50000450/ 15076-01 LE PETIT DE TERREB THEATER BLD PARISH: 55							700,000.00	0.00		
TOTAL SCHEDULE 50-J55-14-01							700,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							700,000.00	679,000.00	21,000.00	
TOTAL CONTRACTS							700,000.00	679,000.00	21,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,655

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-02
PROJECT DESCRIPTION TERREBONNE PARISH-BAYOU LACARPE WATERSHE

LAGOV AFS
ID: F.B50J551402 / 15175

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	41,250.00	0.00	
				TOTAL ACT	117	41,250.00	0.00	
2015	29	2018	634	NLOC	LOC FY15	750,000.00	0.00	5
				TOTAL ACT	29	750,000.00	0.00	
2021	2	2020	L39	LOC	LOC FY21	675,000.00	0.00	1
2021	2	2020	LBA	NLOC	LOC FY21	250,000.00	0.00	5
				TOTAL ACT	2	925,000.00	0.00	
2021	485	2021	G45		GF FY21	4,500,000.00	0.00	
				TOTAL ACT	485	4,500,000.00	0.00	
2022	485	2021	B87	22A	BOND FY22 S22A	33,750.00	0.00	
				TOTAL ACT	485	33,750.00	0.00	
				TOTAL PRIOR YEAR		6,250,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		6,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,656

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-02
PROJECT DESCRIPTION TERREBONNE PARISH-BAYOU LACARPE WATERSHE

LAGOV AFS
ID: F.B50J551402 / 15175

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J551402		NLOC			1,000,000.00		0.00	1,000,000.00		
4400014573	F.50000581.01	002 2021	TERREBONNE PARISH CONSOLIDATED	PA		33,750.00		0.00	33,750.00		
4400014573	F.50000581.01	008 2021	TERREBONNE PARISH CONSOLIDATED	PA		41,250.00		0.00	41,250.00		
4400014573	F.50000581.04	011 2021	TERREBONNE PARISH CONSOLIDATED	F1		328,350.00		0.00	328,350.00		
4400014573	F.50000581.04	012 2021	TERREBONNE PARISH CONSOLIDATED	R1		15,000.00		0.00	15,000.00		
4400014573	F.50000581.04	013 2021	TERREBONNE PARISH CONSOLIDATED	R2		33,938.00		0.00	33,938.00		
4400014573	F.50000581.04	014 2021	TERREBONNE PARISH CONSOLIDATED	R5		52,500.00		0.00	52,500.00		
			TOTAL CONTRACT	4400014573	01/30/2017	504,788.00		0.00	504,788.00	01/19/2048	
LAGOV	F.50000581.01		Admin			75,000.00	06/08/2023	75,000.00	0.00		100
LAGOV	F.50000581.04		Design			429,788.00		0.00	429,788.00		
	TOTAL PROJECT	F.50000581	J55-BAYOU LACARPE WATERSHED PROJECT	PARISH: 55		504,788.00		75,000.00	429,788.00		
4400014573	F.U5000232.04	003 2021	TERREBONNE PARISH CONSOLIDATED	F1		110,780.00		0.00	110,780.00		
4400014573	F.U5000232.04	005 2021	TERREBONNE PARISH CONSOLIDATED	MI		118,127.00		0.00	118,127.00		
4400014573	F.U5000232.05	009 2021	TERREBONNE PARISH CONSOLIDATED	CN		16,305.00		0.00	16,305.00		
4400014573	F.U5000232.05	010 2021	TERREBONNE PARISH CONSOLIDATED	CN		4,500,000.00		0.00	4,500,000.00		
4400014573	F.U5000232.09	004 2021	TERREBONNE PARISH CONSOLIDATED	ES		250,000.00		0.00	250,000.00		
4400014573	F.U5000232.09	007 2015	TERREBONNE PARISH CONSOLIDATED	ES		750,000.00		0.00	750,000.00		
			TOTAL CONTRACT	4400014573	01/30/2017	5,745,212.00		0.00	5,745,212.00	01/19/2048	
LAGOV	F.U5000232.04		Design			228,907.00		0.00	228,907.00		
LAGOV	F.U5000232.05		Construction			4,516,305.00		0.00	4,516,305.00		
LAGOV	F.U5000232.09		Provisional			1,000,000.00		0.00	1,000,000.00		
	TOTAL PROJECT	F.U5000232	J55 - UNOBLIGATED **	PARISH: 55		5,745,212.00		0.00	5,745,212.00		
			TOTAL SCHEDULE	50-J55-14-02		6,250,000.00		75,000.00	6,175,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			6,250,000.00		0.00	6,250,000.00		
			TOTAL CONTRACTS			6,250,000.00		0.00	6,250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,657

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-05
PROJECT DESCRIPTION TERREBONNE PARISH-ANIMAL SHELTER FACILIT

LAGOV AFS
ID: F.B50J551405 / 15077

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	255	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	4	2017	300	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	B56	16D	BOND FY17 S16D	279,800.00	0.00	
2017	16	2016	BBB	17A	BOND FY17 S17A	152,500.00	0.00	
TOTAL ACT 16						432,300.00	0.00	
2018	29	2018	G86		GF FY18	33,600.00	0.00	
TOTAL ACT 29						33,600.00	0.00	
2018	4	2017	BAL	17B	BOND FY18 S17B	300.00	0.00	
TOTAL ACT 4						300.00	0.00	
TOTAL PRIOR YEAR						466,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						466,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,658

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-05
PROJECT DESCRIPTION TERREBONNE PARISH-ANIMAL SHELTER FACILIT

LAGOV AFS
ID: F.B50J551405 / 15077

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734530	15077-01	01 2015	TERREBONNE PARISH CONS GOVT	CN	438,000.00		432,569.73	5,430.27		98
734530	15077-01	01 2016	TERREBONNE PARISH CONS GOVT	CN	16,200.00		0.00	16,200.00		
734530	15077-01	02 2015	TERREBONNE PARISH CONS GOVT	PA	12,000.00		0.00	12,000.00		
734530	15077-01		CONV TO LAGOV 4400012660		33,630.27-		0.00	33,630.27-		
TOTAL CONTRACT 734530					02/03/2015	432,569.73	03/10/2017	432,569.73	0.00	04/04/2049
TOTAL PROJECT 15077-01/ F.50000451 ANIMAL SHELTER FACILITY						432,569.73		432,569.73	0.00	
4400012660	F.50000451.01	007 2018	TERREBONNE PARISH CONSOLIDATED GOVT	PA	12,000.00		0.00	12,000.00		
4400012660	F.50000451.05	006 2018	TERREBONNE PARISH CONSOLIDATED GOVT	CN	5,400.00		5,400.00	0.00		100
4400012660	F.50000451.05	008 2018	TERREBONNE PARISH CONSOLIDATED GOVT	CN	16,200.00		16,200.00	0.00		100
4400012660	F.50000451.05	009 2018	TERREBONNE PARISH CONSOLIDATED GOVT	CN	30.27		30.27	0.00		100
TOTAL CONTRACT 4400012660					02/03/2015	33,630.27	09/06/2018	21,630.27	12,000.00	02/09/2022
LAGOV	F.50000451.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000451.05		Construction		454,200.00	09/06/2018	454,200.00	0.00		100
TOTAL PROJECT F.50000451/ 15077-01 ANIMAL SHELTER FACILITY PARISH: 55						466,200.00		466,200.00	0.00	
TOTAL SCHEDULE 50-J55-14-05						466,200.00		466,200.00	0.00	
TOTAL LEGACY CONTRACTS						432,569.73		432,569.73	0.00	
TOTAL LAGOV CONTRACTS						33,630.27		21,630.27	12,000.00	
TOTAL CONTRACTS						466,200.00		454,200.00	12,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,659

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-06
PROJECT DESCRIPTION TERREBONNE PARISH-SOUTH LOUISIANA WETLAN

LAGOV AFS
ID: F.B50J551406 / 15078

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	169,589.00	0.00	
117	2022		LOC	LOC	FY23	250,000.00	0.00	1
TOTAL ACT 117						419,589.00	0.00	
2015	16	2016	347	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2018	29	2018	L40	LOC	LOC FY18	61,029.00	0.00	1
TOTAL ACT 29						61,029.00	0.00	
2019			L39	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	2	2020	G76		GF FY20	56,400.00	0.00	
TOTAL ACT 2						56,400.00	0.00	
2020	20	2019	L39	LOC	LOC FY20	162,586.00	0.00	1
TOTAL ACT 20						162,586.00	0.00	
2021	2	2020	B49	21A	BOND FY21 S21A	4,500.00	0.00	
TOTAL ACT 2						4,500.00	0.00	
2022	485	2021	B88	22A	BOND FY22 S22A	535,896.00	0.00	
TOTAL ACT 485						535,896.00	0.00	
TOTAL PRIOR YEAR						1,240,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,660

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-06
PROJECT DESCRIPTION TERREBONNE PARISH-SOUTH LOUISIANA WETLAN

LAGOV AFS
ID: F.B50J551406 / 15078

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734524	15078-01	01 2015	TERREBONNE PARISH CONS GOVT	PN		0.00		0.00	0.00		
734524	15078-01	01 2016	TERREBONNE PARISH CONS GOVT	CN		0.00		0.00	0.00		
734524	15078-01	02 2015	TERREBONNE PARISH CONS GOVT	MI		0.00		0.00	0.00		
734524	15078-01	02 2016	TERREBONNE PARISH CONS GOVT	PA		0.00		0.00	0.00		
734524	15078-01	03 2015	TERREBONNE PARISH CONS GOVT	ES		0.00		0.00	0.00		
734524	15078-01	04 2015	TERREBONNE PARISH CONS GOVT	PA		0.00		0.00	0.00		
734524	15078-01	05 2015	TERREBONNE PARISH CONS GOVT	CN		0.00		0.00	0.00		
734524	15078-01		CONV TO LAGOV 4400013316			0.00		0.00	0.00		
TOTAL CONTRACT 734524						0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15078-01/ F.50000452 SOUTH LA WETLANDS DISC CNTR						0.00		0.00	0.00		
4400013316	F.50000452.01	003 2018	TERREBONNE PARISH CONS GOVT	PA		7,500.00		0.00	7,500.00		
4400013316	F.50000452.01	005 2020	TERREBONNE PARISH CONS GOVT	PA		4,500.00		0.00	4,500.00		
4400013316	F.50000452.01	029 2023	TERREBONNE PARISH CONS GOVT	PA		11,250.00		0.00	11,250.00		
4400013316	F.50000452.04	001 2018	TERREBONNE PARISH CONS GOVT	F1		937.50		0.00	937.50		
4400013316	F.50000452.04	009 2018	TERREBONNE PARISH CONS GOVT	F1		43,189.00		43,189.00	0.00		100
4400013316	F.50000452.04	010 2018	TERREBONNE PARISH CONS GOVT	R2		5,700.00		5,700.00	0.00		100
4400013316	F.50000452.04	018 2020	TERREBONNE PARISH CONS GOVT	F1		11.00		11.00	0.00		100
4400013316	F.50000452.04	020 2018	TERREBONNE PARISH CONS GOVT	R5		78.75		78.75	0.00		100
4400013316	F.50000452.04	022 2018	TERREBONNE PARISH CONS GOVT	F1		22,308.08		14,794.08	7,514.00		66
4400013316	F.50000452.04	024 2018	TERREBONNE PARISH CONS GOVT	R5		153.75		153.75	0.00		100
4400013316	F.50000452.04	028 2020	TERREBONNE PARISH CONS GOVT	F1		0.42		0.00	0.42		
4400013316	F.50000452.05	014 2020	TERREBONNE PARISH CONS GOVT	CN		684,899.60		647,347.87	37,551.73		94
4400013316	F.50000452.05	016 2018	TERREBONNE PARISH CONS GOVT	CN		117,544.00		117,544.00	0.00		100
TOTAL CONTRACT 4400013316						898,072.10	03/10/2023	828,818.45	69,253.65	01/19/2048	
LAGOV	F.50000452.01		Admin			23,250.00	05/24/2021	12,000.00	11,250.00		51
LAGOV	F.50000452.04		Design			72,378.50	08/23/2021	63,926.58	8,451.92		88
LAGOV	F.50000452.05		Construction			802,443.60	02/24/2021	764,891.87	37,551.73		95
TOTAL PROJECT F.50000452/ 15078-01 SOUTH LA WETLANDS DISC CNTR						898,072.10		840,818.45	57,253.65		
4400013316	F.U5000233.09	002 2018	TERREBONNE PARISH CONS GOVT	ES		16,858.00		0.00	16,858.00		
4400013316	F.U5000233.09	004 2020	TERREBONNE PARISH CONS GOVT	ES		43,041.81		0.00	43,041.81		
4400013316	F.U5000233.09	015 2018	TERREBONNE PARISH CONS GOVT	ES		35,719.50		0.00	35,719.50		
4400013316	F.U5000233.09	025 2020	TERREBONNE PARISH CONS GOVT	ES		7,558.59		0.00	7,558.59		
4400013316	F.U5000233.09	030 2023	TERREBONNE PARISH CONS GOVT	ES		238,750.00		0.00	238,750.00		
TOTAL CONTRACT 4400013316						341,927.90	02/03/2015	0.00	341,927.90	01/19/2048	
LAGOV	F.U5000233.09		Provisional			341,927.90		0.00	341,927.90		
TOTAL PROJECT F.U5000233 J55 - UNOBLIGATED **						341,927.90		0.00	341,927.90		
TOTAL SCHEDULE 50-J55-14-06						1,240,000.00		840,818.45	399,181.55		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,661

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-14-06
PROJECT DESCRIPTION TERREBONNE PARISH-SOUTH LOUISIANA WETLAN

LAGOV AFS
ID: F.B50J551406 / 15078

STATUS 0 PARISH 55 HOUSE DIST 52 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,240,000.00		828,818.45	411,181.55		
TOTAL CONTRACTS					1,240,000.00		828,818.45	411,181.55		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,662

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-18-01
PROJECT DESCRIPTION WESTSIDE/ALMA STREET DRAINAGE, PLANNING

LAGOV AFS
ID: F.B50J551801 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	9,000.00	0.00		
					TOTAL ACT 117	9,000.00	0.00	
2019	29	2018 LF6	NLOC	LOC FY19	0.00	0.00		5
					TOTAL ACT 29	0.00	0.00	
2021	2	2020 L40	LOC	LOC FY21	22,850.00	0.00		1
2021	2	2020 L82	LOC	LOC FY21	570,000.00	0.00		1
					TOTAL ACT 2	592,850.00	0.00	
2021	485	2021 G46		GF FY21	500,000.00	0.00		
					TOTAL ACT 485	500,000.00	0.00	
2022	485	2021 B90	22A	BOND FY22 S22A	27,150.00	0.00		
2022	485	2021 LB2	LOC	LOC FY22	191,000.00	0.00		1
					TOTAL ACT 485	218,150.00	0.00	
					TOTAL PRIOR YEAR	1,320,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,320,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,663

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-18-01
PROJECT DESCRIPTION WESTSIDE/ALMA STREET DRAINAGE, PLANNING

LAGOV AFS
ID: F.B50J551801 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019220	F.50000661.01	001 2021	TERREBONNE PARISH CONSOLIDATED GOVT	PA	20,362.50		0.00	20,362.50		
4400019220	F.50000661.01	013 2021	TERREBONNE PARISH CONSOLIDATED GOVT	PA	6,787.50		0.00	6,787.50		
4400019220	F.50000661.01	014 2021	TERREBONNE PARISH CONSOLIDATED GOVT	PA	22,500.00		0.00	22,500.00		
4400019220	F.50000661.01	018 2022	TERREBONNE PARISH CONSOLIDATED GOVT	PA	9,000.00		0.00	9,000.00		
4400019220	F.50000661.04	002 2021	TERREBONNE PARISH CONSOLIDATED GOVT	F1	22,850.00		0.00	22,850.00		
4400019220	F.50000661.04	006 2021	TERREBONNE PARISH CONSOLIDATED GOVT	R1	7,500.00		0.00	7,500.00		
4400019220	F.50000661.04	007 2021	TERREBONNE PARISH CONSOLIDATED GOVT	R2	3,750.00		0.00	3,750.00		
4400019220	F.50000661.04	008 2021	TERREBONNE PARISH CONSOLIDATED GOVT	R5	18,750.00		0.00	18,750.00		
4400019220	F.50000661.04	012 2021	TERREBONNE PARISH CONSOLIDATED GOVT	F1	32,537.00		0.00	32,537.00		
4400019220	F.50000661.05	004 2021	TERREBONNE PARISH CONSOLIDATED GOVT	CN	507,463.00		0.00	507,463.00		
4400019220	F.50000661.05	015 2021	TERREBONNE PARISH CONSOLIDATED GOVT	CN	477,500.00		0.00	477,500.00		
4400019220	F.50000661.05	017 2022	TERREBONNE PARISH CONSOLIDATED GOVT	CN	191,000.00		0.00	191,000.00		
TOTAL CONTRACT 4400019220					10/08/2019		0.00	1,320,000.00	01/19/2048	
LAGOV	F.50000661.01		Admin		58,650.00	06/08/2023	58,650.00	0.00		100
LAGOV	F.50000661.04		Design		85,387.00		0.00	85,387.00		
LAGOV	F.50000661.05		Construction		1,175,963.00	08/31/2023	182,139.73	993,823.27		15
TOTAL PROJECT F.50000661 J55-WESTSIDE/ALMA STREET DRAINAGE PARISH: 55							240,789.73	1,079,210.27		
TOTAL SCHEDULE 50-J55-18-01							240,789.73	1,079,210.27		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	1,320,000.00		
TOTAL CONTRACTS							0.00	1,320,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,664

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-20-01
PROJECT DESCRIPTION REPLACEMENT OF BRADY ROAD BRIDGE, PLANNI

LAGOV AFS
ID: F.B50J552001 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	800,000.00	0.00	1	
					TOTAL ACT 117	800,000.00	0.00		
2020	2	2020	G77	GF	FY20	800,000.00	0.00		
					TOTAL ACT 2	800,000.00	0.00		
2021	2	2020	LDO	NLOC	LOC	FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00		
					TOTAL PRIOR YEAR	1,600,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	1,600,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,665

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-20-01
PROJECT DESCRIPTION REPLACEMENT OF BRADY ROAD BRIDGE, PLANNI

LAGOV AFS
ID: F.B50J552001 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020661	F.50000819.01	001 2020	TERREBONNE PARISH CONSOLIDATED GOVT	PA	13,457.38		0.00	13,457.38		
4400020661	F.50000819.01	006 2023	TERREBONNE PARISH CONSOLIDATED GOVT	PA	39,000.00		0.00	39,000.00		
4400020661	F.50000819.01	010 2020	TERREBONNE PARISH CONSOLIDATED GOVT	PA	22,542.62		0.00	22,542.62		
4400020661	F.50000819.04	004 2020	TERREBONNE PARISH CONSOLIDATED GOVT	F1	370,017.00		0.00	370,017.00		
4400020661	F.50000819.04	005 2020	TERREBONNE PARISH CONSOLIDATED GOVT	R5	21,000.00		0.00	21,000.00		
TOTAL CONTRACT 4400020661 10/13/2020					466,017.00		0.00	466,017.00	01/19/2048	
LAGOV	F.50000819.01		Admin		75,000.00	09/12/2022	36,000.00	39,000.00		48
LAGOV	F.50000819.04		Design		391,017.00		0.00	391,017.00		
TOTAL PROJECT F.50000819 J55-REPLACEMENT OF BRADY ROAD BRIDG PARISH: 55					466,017.00		36,000.00	430,017.00		
4400020661	F.U5000520.09	002 2020	TERREBONNE PARISH CONSOLIDATED GOVT	ES	372,983.00		0.00	372,983.00		
4400020661	F.U5000520.09	011 2023	TERREBONNE PARISH CONSOLIDATED GOVT	ES	761,000.00		0.00	761,000.00		
TOTAL CONTRACT 4400020661 10/13/2020					1,133,983.00		0.00	1,133,983.00	01/19/2048	
LAGOV	F.U5000520.09		Provisional		1,133,983.00		0.00	1,133,983.00		
TOTAL PROJECT F.U5000520 J55 - UNOBLIGATED PARISH: 55					1,133,983.00		0.00	1,133,983.00		
TOTAL SCHEDULE 50-J55-20-01					1,600,000.00		36,000.00	1,564,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,600,000.00		0.00	1,600,000.00		
TOTAL CONTRACTS					1,600,000.00		0.00	1,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH
PROJECT DESCRIPTION MAINTENANCE OF LEVEES, PLANNING AND CONS

FPC SCHED NO 50-J55-21-02

LAGOV AFS
ID: F.B50J552102 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G47	GF FY21	3,000,000.00	0.00	
TOTAL ACT 485					3,000,000.00	0.00	
TOTAL PRIOR YEAR					3,000,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,667

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-21-02
PROJECT DESCRIPTION MAINTENANCE OF LEVEES, PLANNING AND CONS

LAGOV AFS
ID: F.B50J552102 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023158	F.50000910.01	001 2021	TERREBONNE PARISH CONS GOVT	PA	75,000.00		0.00	75,000.00		
4400023158	F.50000910.05	002 2021	TERREBONNE PARISH CONS GOVT	CN	2,925,000.00		755,060.00	2,169,940.00		25
TOTAL CONTRACT 4400023158				10/27/2021	3,000,000.00	08/18/2023	755,060.00	2,244,940.00	01/19/2048	
LAGOV	F.50000910.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.50000910.05		Construction		2,925,000.00	08/31/2023	883,880.00	2,041,120.00		30
TOTAL PROJECT F.50000910 J55-MAINTENANCE OF LEVEES, PLANNING PARISH: 55					3,000,000.00		883,880.00	2,116,120.00		
TOTAL SCHEDULE 50-J55-21-02					3,000,000.00		883,880.00	2,116,120.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,000,000.00		755,060.00	2,244,940.00		
TOTAL CONTRACTS					3,000,000.00		755,060.00	2,244,940.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,668

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-22-01
PROJECT DESCRIPTION REPLACE D-18 PUMP STATION FALGOUT CANAL

LAGOV AFS
ID: F.B50J552201 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,050,000.00	0.00	5
					TOTAL ACT 117	1,050,000.00	0.00	
2022	117	2022	GAR	GF	FY22	5,750,000.00	0.00	
					TOTAL ACT 117	5,750,000.00	0.00	
					TOTAL PRIOR YEAR	6,800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,669

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-22-01
PROJECT DESCRIPTION REPLACE D-18 PUMP STATION FALGOUT CANAL

LAGOV AFS
ID: F.B50J552201 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J552201		NLOC		1,050,000.00		0.00	1,050,000.00		
4400025769	F.50001055.01	001 2022	TERREBONNE PARISH CONS GOVT	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400025769	10/17/2022	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50001055.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001055	J55-REPLACE D-18 PUMP STATION FALGO	PARISH: 55	75,000.00		0.00	75,000.00		
4400025769	F.U5000978.09	002 2022	TERREBONNE PARISH CONS GOVT	ES	5,675,000.00		0.00	5,675,000.00		
			TOTAL CONTRACT	4400025769	10/17/2022	5,675,000.00	0.00	5,675,000.00	01/19/2048	
LAGOV	F.U5000978.09		Provisional		5,675,000.00		0.00	5,675,000.00		
	TOTAL PROJECT	F.U5000978	J55-UNOBLIGATED	PARISH: 55	5,675,000.00		0.00	5,675,000.00		
			TOTAL SCHEDULE	50-J55-22-01	5,750,000.00		0.00	5,750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		5,750,000.00		0.00	5,750,000.00		
			TOTAL CONTRACTS		5,750,000.00		0.00	5,750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,670

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH
PROJECT DESCRIPTION VALHI EXTENSION SAVANNE TO LA 311

FPC SCHED NO 50-J55-22-02

LAGOV AFS
ID: F.B50J552202 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,000,000.00	0.00	5
					TOTAL ACT 117	4,000,000.00	0.00	
2022	117	2022	GAS	GF	FY22	2,600,000.00	0.00	
					TOTAL ACT 117	2,600,000.00	0.00	
					TOTAL PRIOR YEAR	6,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,671

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH
PROJECT DESCRIPTION VALHI EXTENSION SAVANNE TO LA 311

FPC SCHED NO 50-J55-22-02

LAGOV AFS
ID: F.B50J552202 /

STATUS 0 PARISH 55 HOUSE DIST 51 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J552202		NLOC		4,000,000.00		0.00	4,000,000.00		
4400025791	F.50001072.01	001 2022	TERREBONNE PARISH CONS GOVT	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400025791	10/17/2022	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50001072.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001072	J55-VALHI EXTENSION SAVANNE TO LA 3 PARISH: 55		75,000.00		0.00	75,000.00		
4400025791	F.U5001008.09	002 2022	TERREBONNE PARISH CONS GOVT	ES	2,525,000.00		0.00	2,525,000.00		
			TOTAL CONTRACT	4400025791	10/17/2022	2,525,000.00	0.00	2,525,000.00	01/19/2048	
LAGOV	F.U5001008.09		Provisional		2,525,000.00		0.00	2,525,000.00		
	TOTAL PROJECT	F.U5001008	J55-UNOBLIGATED	PARISH: 55	2,525,000.00		0.00	2,525,000.00		
			TOTAL SCHEDULE	50-J55-22-02	2,600,000.00		0.00	2,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,600,000.00		0.00	2,600,000.00		
			TOTAL CONTRACTS		2,600,000.00		0.00	2,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,672

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH

FPC SCHED NO 50-J55-23-01

LAGOV AFS
ID: F.B50J552301 /

PROJECT DESCRIPTION Bayou Terrebonne Miter Gate, Twin Span L

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,673

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-23-01
PROJECT DESCRIPTION Bayou Terrebonne Miter Gate, Twin Span L

LAGOV AFS
ID: F.B50J552301 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J552301		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50J552301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J55-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,674

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH

FPC SCHED NO 50-J55-23-02

LAGOV AFS
ID: F.B50J552302 /

PROJECT DESCRIPTION Company Canal Miter Gate in Bourg, Plani

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	500,000.00	0.00	
				TOTAL ACT 465	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,675

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH

FPC SCHED NO 50-J55-23-02

LAGOV AFS
ID: F.B50J552302 /

PROJECT DESCRIPTION Company Canal Miter Gate in Bourg, Plani

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J552302		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50J552302		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-J55-23-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,676

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH

FPC SCHED NO 50-J55-23-04

LAGOV AFS
ID: F.B50J552304 /

PROJECT DESCRIPTION Hollywood/Valhi Roundabout, Planning and

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	1,900,000.00	0.00	
					TOTAL ACT 465	1,900,000.00	0.00	
					TOTAL PRIOR YEAR	1,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,677

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-23-04
PROJECT DESCRIPTION Hollywood/Valhi Roundabout, Planning and

LAGOV AFS
ID: F.B50J552304 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J552304		UNASSIGNED		1,900,000.00		0.00	1,900,000.00		
			TOTAL SCHEDULE 50-J55-23-04		1,900,000.00		0.00	1,900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,678

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-23-05
PROJECT DESCRIPTION Andolsek Park, Planning and Construction

LAGOV AFS
ID: F.B50J552305 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,679

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J55 TERREBONNE PARISH FPC SCHED NO 50-J55-23-05
PROJECT DESCRIPTION Andolsek Park, Planning and Construction

LAGOV AFS
ID: F.B50J552305 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J552305		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50J552305		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-J55-23-05		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,680

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH

FPC SCHED NO 50-J57-02-02

LAGOV AFS
ID: F.B50J570202 / 03088

PROJECT DESCRIPTION VERMILION PARISH-FLOOD PROTECTION IN THE

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	23	2002	464		GF FY03	100,000.00	0.00	
					TOTAL ACT 23	100,000.00	0.00	
2004	27	2006	057	06C	BOND FY04 S06C	525,000.00	0.00	
					TOTAL ACT 27	525,000.00	0.00	
2007	22	2011	310	12A	BOND FY07 S12A	431,698.00	0.00	
					TOTAL ACT 22	431,698.00	0.00	
					TOTAL PRIOR YEAR	1,056,698.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,056,698.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,681

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH FPC SCHED NO 50-J57-02-02
PROJECT DESCRIPTION VERMILION PARISH-FLOOD PROTECTION IN THE

LAGOV AFS
ID: F.B50J570202 / 03088

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J570202		UNCOLLECTED		0.06		0.00	0.06		
594208	03088-01	01 2003	VERMILION PARISH POLICE JURY	PN	8,520.00		8,520.00	0.00		100
594208	03088-01	01 2004	VERMILION PARISH POLICE JURY	PN	48,986.25		48,986.25	0.00		100
594208	03088-01	01 2007	VERMILION PARISH POLICE JURY	CN	502,643.00		366,803.63	135,839.37		72
594208	03088-01	02 2003	VERMILION PARISH POLICE JURY	MI	4,280.00		4,280.00	0.00		100
594208	03088-01	02 2004	VERMILION PARISH POLICE JURY	CN	449,583.00		449,583.00	0.00		100
594208	03088-01	02 2007	VERMILION PARISH POLICE JURY	PN	49,825.25		42,448.56	7,376.69		85
594208	03088-01	03 2003	VERMILION PARISH POLICE JURY	PA	2,000.00		2,000.00	0.00		100
594208	03088-01	03 2004	VERMILION PARISH POLICE JURY	MI	18,430.75		18,430.75	0.00		100
594208	03088-01	03 2007	VERMILION PARISH POLICE JURY	MI	22,445.75		22,445.75	0.00		100
594208	03088-01	04 2003	VERMILION PARISH POLICE JURY	CN	85,200.00		85,200.00	0.00		100
594208	03088-01	04 2004	VERMILION PARISH POLICE JURY	PA	8,000.00		8,000.00	0.00		100
594208	03088-01		CONV TO LAGOV 4400012638		143,216.06-		0.00	143,216.06-		
			TOTAL CONTRACT 594208	01/30/2003	1,056,697.94	12/14/2010	1,056,697.94	0.00	04/04/2049	
	TOTAL PROJECT 03088-01/ F.50000013		FLOOD PROTECTION IN ERATH		1,056,697.94		1,056,697.94	0.00		
LAGOV	F.50000013.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000013.02		Planning/Feasibility		99,954.81		99,954.81	0.00		100
LAGOV	F.50000013.05		Construction		901,586.63		901,586.63	0.00		100
LAGOV	F.50000013.07		Miscellaneous		45,156.50		45,156.50	0.00		100
	TOTAL PROJECT F.50000013/ 03088-01		FLOOD PROTECTION IN ERATH	PARISH: 57	1,056,697.94		1,056,697.94	0.00		
LAGOV	F.U5000649.05		Construction		0.06		0.00	0.06		
	TOTAL PROJECT F.U5000649	J57 - UNOBLIGATED		PARISH: 57	0.06		0.00	0.06		
			TOTAL SCHEDULE 50-J57-02-02		1,056,698.00		1,056,697.94	0.06		
			TOTAL LEGACY CONTRACTS		1,056,697.94		1,056,697.94	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,056,697.94		1,056,697.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,682

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH

FPC SCHED NO 50-J57-09-01

LAGOV AFS
ID: F.B50J570901 / 10029

PROJECT DESCRIPTION VERMILION PARISH-ROAD AND BRIDGE IMPROVM

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	072	GF FY10	1,106,474.00	0.00	
				TOTAL ACT 20	1,106,474.00	0.00	
				TOTAL PRIOR YEAR	1,106,474.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,106,474.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,683

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH FPC SCHED NO 50-J57-09-01
PROJECT DESCRIPTION VERMILION PARISH-ROAD AND BRIDGE IMPROVM

LAGOV AFS
ID: F.B50J570901 / 10029

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686442	10029-01	01 2010	VERMILION PARISH POLICE JURY	CN	1,096,473.87		1,096,473.87	0.00		100
686442	10029-01	02 2010	VERMILION PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 686442					10/12/2009	1,106,473.87	05/24/2016	1,106,473.87	0.00	04/04/2049
TOTAL PROJECT 10029-01/ F.50000161 ROAD & BRIDGE IMPROVEMENTS						1,106,473.87		1,106,473.87	0.00	
LAGOV	F.50000161.01		Admin		10,000.13	04/19/2021	10,000.13	0.00		100
LAGOV	F.50000161.05		Construction		1,096,473.87		1,096,473.87	0.00		100
TOTAL PROJECT F.50000161/ 10029-01 ROAD & BRIDGE IMPROVEMENTS					PARISH: 57	1,106,474.00		1,106,474.00	0.00	
TOTAL SCHEDULE 50-J57-09-01						1,106,474.00		1,106,474.00	0.00	
TOTAL LEGACY CONTRACTS						1,106,473.87		1,106,473.87	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						1,106,473.87		1,106,473.87	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,684

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH FPC SCHED NO 50-J57-19-01
PROJECT DESCRIPTION ROAD IMPROVEMENTS, PLANNING AND CONSTRU

LAGOV AFS
ID: F.B50J571901 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	800,000.00	0.00	
				TOTAL ACT	465	800,000.00	0.00	
2019	20	2019	GAN	GF	FY19	1,000,000.00	0.00	
				TOTAL ACT	20	1,000,000.00	0.00	
2021	485	2021	G48	GF	FY21	70,000.00	0.00	
				TOTAL ACT	485	70,000.00	0.00	
2022	485	2021	LDL	NLOC	LOC FY22	0.00	0.00	5
				TOTAL ACT	485	0.00	0.00	
				TOTAL PRIOR YEAR		1,870,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,870,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,685

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH FPC SCHED NO 50-J57-19-01
PROJECT DESCRIPTION ROAD IMPROVEMENTS, PLANNING AND CONSTRUC

LAGOV AFS
ID: F.B50J571901 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J571901		UNASSIGNED		800,000.00		0.00	800,000.00		
4400018183	F.50000712.01	001 2019	VERMILLION PARISH POLICE JURY	PA	30,000.00		0.00	30,000.00		
4400018183	F.50000712.01	004 2021	VERMILLION PARISH POLICE JURY	PA	3,150.00		0.00	3,150.00		
4400018183	F.50000712.05	002 2019	VERMILLION PARISH POLICE JURY	CN	970,000.00		970,000.00	0.00		100
4400018183	F.50000712.05	005 2021	VERMILLION PARISH POLICE JURY	CN	66,850.00		66,850.00	0.00		100
			TOTAL CONTRACT 4400018183	10/04/2019	1,070,000.00	12/13/2022	1,036,850.00	33,150.00	01/19/2048	
LAGOV	F.50000712.01		Admin		33,150.00	10/07/2021	30,000.00	3,150.00		90
LAGOV	F.50000712.05		Construction		1,036,850.00	12/09/2022	1,036,850.00	0.00		100
	TOTAL PROJECT F.50000712 J57-ROAD IMPROVEMENTS		PARISH: 57		1,070,000.00		1,066,850.00	3,150.00		
			TOTAL SCHEDULE 50-J57-19-01		1,870,000.00		1,066,850.00	803,150.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,070,000.00		1,036,850.00	33,150.00		
			TOTAL CONTRACTS		1,070,000.00		1,036,850.00	33,150.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,686

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH

FPC SCHED NO 50-J57-21-01

LAGOV AFS
ID: F.B50J572101 /

PROJECT DESCRIPTION BRIDGE REPAIRS AND IMPROVEMENTS, PLANNIN

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	500,000.00	0.00	
				TOTAL	ACT 465	500,000.00	0.00	
2021	485	2021	G49	GF	FY21	225,000.00	0.00	
				TOTAL	ACT 485	225,000.00	0.00	
				TOTAL	PRIOR YEAR	725,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	725,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,687

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J57 VERMILION PARISH FPC SCHED NO 50-J57-21-01
PROJECT DESCRIPTION BRIDGE REPAIRS AND IMPROVEMENTS, PLANNIN

LAGOV AFS
ID: F.B50J572101 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J572101		UNASSIGNED		500,000.00		0.00	500,000.00		
4400024024	F.50000943.01	001 2021	Vermilion Parish Police Jury	PA	10,125.00		0.00	10,125.00		
4400024024	F.50000943.05	002 2021	Vermilion Parish Police Jury	CN	214,875.00		214,875.00	0.00		100
			TOTAL CONTRACT	4400024024	03/07/2022	225,000.00	06/30/2023	214,875.00	10,125.00	01/19/2048
LAGOV	F.50000943.01		Admin		10,125.00	09/12/2022	10,125.00	0.00		100
LAGOV	F.50000943.05		Construction		214,875.00	06/30/2023	214,875.00	0.00		100
	TOTAL PROJECT	F.50000943	J57-BRIDGE REPAIRS AND IMPROVEMENTS	PARISH: 57		225,000.00		225,000.00	0.00	
			TOTAL SCHEDULE	50-J57-21-01		725,000.00		225,000.00	500,000.00	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			225,000.00		214,875.00	10,125.00	
			TOTAL CONTRACTS			225,000.00		214,875.00	10,125.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,688

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-01-01
PROJECT DESCRIPTION VERNON PARISH - CREATION OF VERNON LAKE

LAGOV AFS
ID: F.B50J580101 / 02027

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	26	2005	922		GF FY02	600.00	0.00	
					TOTAL ACT 26	600.00	0.00	
2008	16	2016	286	NLOC	LOC FY08	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2008	28	2007	074		GF FY08	0.00	0.00	
					TOTAL ACT 28	0.00	0.00	
2014	24	2013	628	14A	BOND FY14 S14A	612.00	0.00	
					TOTAL ACT 24	612.00	0.00	
					TOTAL PRIOR YEAR	1,212.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,212.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,689

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-01-01
PROJECT DESCRIPTION VERNON PARISH - CREATION OF VERNON LAKE

LAGOV AFS
ID: F.B50J580101 / 02027

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
583535	02027-01	01 2002	VERNON PARISH POLICE JURY	CN	0.00		0.00	0.00		
583535	02027-01	01 2006	VERNON PARISH POLICE JURY	PN	0.00		0.00	0.00		
583535	02027-01	01 2008	VERNON PARISH POLICE JURY	PN	40,000.00		0.00	40,000.00		
583535	02027-01	01 2014	VERNON PARISH POLICE JURY	MI	0.00		0.00	0.00		
583535	02027-01	01 2015	VERNON PARISH POLICE JURY	PN	0.00		0.00	0.00		
583535	02027-01	02 2002	VERNON PARISH POLICE JURY	PA	600.00		600.00	0.00		100
583535	02027-01	02 2006	VERNON PARISH POLICE JURY	ES	0.00		0.00	0.00		
583535	02027-01	02 2008	VERNON PARISH POLICE JURY	CN	0.00		0.00	0.00		
583535	02027-01	02 2015	VERNON PARISH POLICE JURY	MI	0.00		0.00	0.00		
583535	02027-01	03 2002	VERNON PARISH POLICE JURY	ES	0.00		0.00	0.00		
583535	02027-01	03 2008	VERNON PARISH POLICE JURY	CN	0.00		0.00	0.00		
583535	02027-01	03 2015	VERNON PARISH POLICE JURY	ES	0.00		0.00	0.00		
583535	02027-01	04 2008	VERNON PARISH POLICE JURY	MI	0.00		0.00	0.00		
583535	02027-01	04 2015	VERNON PARISH POLICE JURY	PA	0.00		0.00	0.00		
583535	02027-01	05 2008	VERNON PARISH POLICE JURY	PA	9,400.00		9,400.00	0.00		100
583535	02027-01	06 2008	VERNON PARISH POLICE JURY	MI	10,000.00		0.00	10,000.00		
583535	02027-01	07 2008	VERNON PARISH POLICE JURY	ES	0.00		0.00	0.00		
583535	02027-01		CONV TO LAGOV 4400012633		50,000.00-		0.00	50,000.00-		
			TOTAL CONTRACT 583535	04/08/2002	10,000.00		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 02027-01/ F.50000004			VERNON LAKE CULTURAL CENTER		10,000.00		10,000.00	0.00		
LAGOV	F.50000004.01		Admin		1,212.00		1,212.00	0.00		100
TOTAL PROJECT F.50000004/ 02027-01			VERNON LAKE CULTURAL CENTER	PARISH: 58	1,212.00		1,212.00	0.00		
			TOTAL SCHEDULE 50-J58-01-01		1,212.00		1,212.00	0.00		
			TOTAL LEGACY CONTRACTS		10,000.00		10,000.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		10,000.00		10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,690

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-05B-01

LAGOV AFS
ID: F.B50J5805B01 / 06047

PROJECT DESCRIPTION VERNON PARISH - VISITOR CENTER, PLANNING

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	095		GF FY06	0.00	0.00	
					TOTAL ACT 26	0.00	0.00	
2008	28	2007	073		GF FY08	0.00	0.00	
					TOTAL ACT 28	0.00	0.00	
2010	24	2013	209	14A	BOND FY10 S14A	7,200.00	0.00	
					TOTAL ACT 24	7,200.00	0.00	
2015	29	2018	352	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	7,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,691

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-05B-01
PROJECT DESCRIPTION VERNON PARISH - VISITOR CENTER, PLANNING

LAGOV AFS
ID: F.B50J5805B01 / 06047

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
689214	06047-01	01 2006	VERNON PARISH POLICE JURY	PN		50,000.00		0.00	50,000.00		
689214	06047-01	01 2015	VERNON PARISH POLICE JURY	CN		0.00		0.00	0.00		
689214	06047-01	02 2006	VERNON PARISH POLICE JURY	CN		0.00		0.00	0.00		
689214	06047-01	02 2015	VERNON PARISH POLICE JURY	MI		0.00		0.00	0.00		
689214	06047-01	03 2008	VERNON PARISH POLICE JURY	CN		0.00		0.00	0.00		
689214	06047-01	03 2015	VERNON PARISH POLICE JURY	ES		0.00		0.00	0.00		
689214	06047-01	04 2008	VERNON PARISH POLICE JURY	CN		0.00		0.00	0.00		
689214	06047-01	05 2008	VERNON PARISH POLICE JURY	PN		50,000.00		0.00	50,000.00		
689214	06047-01	05 2009	VERNON PARISH POLICE JURY	CN		0.00		0.00	0.00		
689214	06047-01	06 2010	VERNON PARISH POLICE JURY	CN		0.00		0.00	0.00		
689214	06047-01	07 2010	VERNON PARISH POLICE JURY	MI		0.00		0.00	0.00		
689214	06047-01	08 2010	VERNON PARISH POLICE JURY	EQ		0.00		0.00	0.00		
689214	06047-01	09 2010	VERNON PARISH POLICE JURY	PA		7,200.00		7,200.00	0.00		100
689214	06047-01	10 2010	VERNON PARISH POLICE JURY	PN		0.00		0.00	0.00		
689214	06047-01	11 2010	VERNON PARISH POLICE JURY	ES		0.00		0.00	0.00		
689214	06047-01		CONV TO LAGOV 4400012767			100,000.00-		0.00	100,000.00-		
TOTAL CONTRACT 689214					02/22/2010	7,200.00		7,200.00	0.00	04/04/2049	
TOTAL PROJECT 06047-01/ F.50000040 VISITOR CENTER						7,200.00		7,200.00	0.00		
4400012767	F.50000040.02	001 2006	VERNON PARISH POLICE JURY	PN		50,000.00		0.00	50,000.00		
4400012767	F.50000040.02	002 2008	VERNON PARISH POLICE JURY	PN		50,000.00		0.00	50,000.00		
TOTAL CONTRACT 4400012767					02/22/2010	100,000.00		0.00	100,000.00	01/19/2048	
LAGOV	F.50000040.01		Admin			7,200.00		7,200.00	0.00		100
TOTAL PROJECT F.50000040/ 06047-01 VISITOR CENTER					PARISH: 58	7,200.00		7,200.00	0.00		
TOTAL SCHEDULE 50-J58-05B-01						7,200.00		7,200.00	0.00		
TOTAL LEGACY CONTRACTS						7,200.00		7,200.00	0.00		
TOTAL LAGOV CONTRACTS						100,000.00		0.00	100,000.00		
TOTAL CONTRACTS						107,200.00		7,200.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,692

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-10-01
PROJECT DESCRIPTION VERNON PARISH-PLAINVIEW ROAD IMPROVEMENT

LAGOV AFS
ID: F.B50J581001 / 11037

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	135	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	631	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2016	26	2015	651	16A	BOND FY16 S16A	1,512,700.00	0.00	
					TOTAL ACT 26	1,512,700.00	0.00	
2017	16	2016	B60	16D	BOND FY17 S16D	133,800.00	0.00	
					TOTAL ACT 16	133,800.00	0.00	
2018	29	2018	G88		GF FY18	82,900.00	0.00	
					TOTAL ACT 29	82,900.00	0.00	
					TOTAL PRIOR YEAR	1,739,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,739,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,693

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-10-01
PROJECT DESCRIPTION VERNON PARISH-PLAINVIEW ROAD IMPROVEMENT

LAGOV AFS
ID: F.B50J581001 / 11037

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709495	11037-01	01 2011	VERNON PARISH POLICE JURY	CN	1,659,326.21		1,576,426.21	82,900.00		95
709495	11037-01	01 2017	VERNON PARISH POLICE JURY	CN	73.79		0.00	73.79		
709495	11037-01	02 2011	VERNON PARISH POLICE JURY	MI	70,000.00		70,000.00	0.00		100
709495	11037-01	03 2011	VERNON PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
709495	11037-01		CONV TO LAGOV 4400012969		82,973.79-		0.00	82,973.79-		
			TOTAL CONTRACT 709495	11/22/2011	1,656,426.21	12/03/2015	1,656,426.21	0.00	04/04/2049	
TOTAL PROJECT 11037-01/ F.50000190			PLAINVIEW ROAD IMPROVEMENTS		1,656,426.21		1,656,426.21	0.00		
4400012969	F.50000190.01	007 2018	VERNON PARISH POLICE JURY	PA	3.99		0.00	3.99		
4400012969	F.50000190.05	005 2017	VERNON PARISH POLICE JURY	CN	69.80		69.80	0.00		100
4400012969	F.50000190.05	006 2018	VERNON PARISH POLICE JURY	CN	82,900.00		82,900.00	0.00		100
			TOTAL CONTRACT 4400012969	11/22/2011	82,973.79	04/18/2019	82,969.80	3.99	02/09/2022	
LAGOV	F.50000190.01		Admin		10,003.99	04/19/2021	10,003.99	0.00		100
LAGOV	F.50000190.05		Construction		1,659,396.01	04/17/2019	1,659,396.01	0.00		100
LAGOV	F.50000190.07		Miscellaneous		70,000.00		70,000.00	0.00		100
TOTAL PROJECT F.50000190/ 11037-01			PLAINVIEW ROAD IMPROVEMENTS	PARISH: 58	1,739,400.00		1,739,400.00	0.00		
			TOTAL SCHEDULE 50-J58-10-01		1,739,400.00		1,739,400.00	0.00		
			TOTAL LEGACY CONTRACTS		1,656,426.21		1,656,426.21	0.00		
			TOTAL LAGOV CONTRACTS		82,973.79		82,969.80	3.99		
			TOTAL CONTRACTS		1,739,400.00		1,739,396.01	3.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,694

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-12-01
PROJECT DESCRIPTION VERNON PARISH-VERNON/FORT POLK THOROUGHF

LAGOV AFS
ID: F.B50J581201 / 13090

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	207	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	627	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2017	16	2016	B59	16D	BOND FY17 S16D	191,400.00	0.00	
2017	16	2016	LD4	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 16						191,400.00	0.00	
2018	4	2017	BA0	17B	BOND FY18 S17B	326,300.00	0.00	
TOTAL ACT 4						326,300.00	0.00	
2019			L40	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	2	2020	G80		GF FY20	23,200.00	0.00	
TOTAL ACT 2						23,200.00	0.00	
2020	20	2019	B47	20A	BOND FY20 S20A	8,824,100.00	0.00	
2020	20	2019	L40	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						8,824,100.00	0.00	
TOTAL PRIOR YEAR						9,375,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,695

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-12-01
PROJECT DESCRIPTION VERNON PARISH-VERNON/FORT POLK THOROUGH

LAGOV AFS
ID: F.B50J581201 / 13090

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720451	13090-01	01 2013	VERNON PARISH POLICE JURY	PN	775,623.50		430,437.00	345,186.50		55
720451	13090-01	01 2017	VERNON PARISH POLICE JURY	PN	76.50		76.50	0.00		100
720451	13090-01	02 2013	VERNON PARISH POLICE JURY	CN	0.00		0.00	0.00		
720451	13090-01	03 2013	VERNON PARISH POLICE JURY	MI	127,800.00		110,365.00	17,435.00		86
720451	13090-01	04 2013	VERNON PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
720451	13090-01		CONV TO LAGOV 4400012932		362,621.50-		0.00	362,621.50-		
TOTAL CONTRACT 720451					03/19/2013	550,878.50	550,878.50	0.00	04/04/2049	
TOTAL PROJECT 13090-01/ F.50000272 FORT POLK THOROUGHFARE						550,878.50	550,878.50	0.00		
4400012932	F.50000272.04	004 2020	VERNON PARISH POLICE JURY	MI	17,395.00		0.00	17,395.00		
4400012932	F.50000272.04	009 2020	VERNON PARISH POLICE JURY	F1	345,186.50		213,317.50	131,869.00		61
4400012932	F.50000272.04	011 2020	VERNON PARISH POLICE JURY	R5	312,000.00		128,365.51	183,634.49		41
4400012932	F.50000272.05	007 2020	VERNON PARISH POLICE JURY	CN	1,000,018.50		1,000,018.50	0.00		100
4400012932	F.50000272.05	008 2020	VERNON PARISH POLICE JURY	CN	6,593,305.06		5,361,398.31	1,231,906.75		81
TOTAL CONTRACT 4400012932					03/19/2013	8,267,905.06	6,703,099.82	1,564,805.24	01/19/2048	
LAGOV	F.50000272.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000272.02		Planning/Feasibility		430,513.50	06/30/2020	430,513.50	0.00		100
LAGOV	F.50000272.04		Design		674,581.50	01/11/2023	341,683.01	332,898.49		50
LAGOV	F.50000272.05		Construction		7,593,323.56	04/20/2023	6,361,416.81	1,231,906.75		83
LAGOV	F.50000272.07		Miscellaneous		110,365.00	06/30/2020	110,365.00	0.00		100
TOTAL PROJECT F.50000272/ 13090-01 FORT POLK THOROUGHFARE					PARISH: 58	8,818,783.56	7,253,978.32	1,564,805.24		
4400012932	F.U5000364.05	010 2020	VERNON PARISH POLICE JURY	CN	21.50		0.00	21.50		
4400012932	F.U5000364.05	012 2020	VERNON PARISH POLICE JURY	CN	556,194.94		0.00	556,194.94		
TOTAL CONTRACT 4400012932					03/19/2013	556,216.44	0.00	556,216.44	01/19/2048	
LAGOV	F.U5000364.05		Construction		556,216.44		0.00	556,216.44		
TOTAL PROJECT F.U5000364 J58 - UNOBLIGATED**					PARISH: 58	556,216.44	0.00	556,216.44		
TOTAL SCHEDULE 50-J58-12-01						9,375,000.00	7,253,978.32	2,121,021.68		
TOTAL LEGACY CONTRACTS						550,878.50	550,878.50	0.00		
TOTAL LAGOV CONTRACTS						8,824,121.50	6,703,099.82	2,121,021.68		
TOTAL CONTRACTS						9,375,000.00	7,253,978.32	2,121,021.68		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,696

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-14-01

LAGOV AFS
ID: F.B50J581401 / 15079

PROJECT DESCRIPTION VERNON PARISH-VERNON/FORT POLK THOROUGH

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LD6	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L19	LOC	LOC FY19	468,000.00	0.00	1
TOTAL ACT 29						468,000.00	0.00	
2021	2	2020	B51	21A	BOND FY21 S21A	12,000.00	0.00	
TOTAL ACT 2						12,000.00	0.00	
TOTAL PRIOR YEAR						480,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						480,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,697

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-14-01
PROJECT DESCRIPTION VERNON PARISH-VERNON/FORT POLK THOROUGH

LAGOV AFS
ID: F.B50J581401 / 15079

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734536	15079-01	01 2015	VERNON PARISH POLICE JURY	CN	0.00		0.00	0.00		
734536	15079-01	02 2015	VERNON PARISH POLICE JURY	PA	0.00		0.00	0.00		
734536	15079-01		CONV TO LAGOV 4400014627		0.00		0.00	0.00		
TOTAL CONTRACT 734536					01/26/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15079-01/ F.50000453 ELECTRICAL POWER EXTENSION							0.00	0.00		
4400014627	F.50000453.01	002 2019	VERNON PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
4400014627	F.50000453.04	006 2019	VERNON PARISH POLICE JURY	F1	16,125.00		0.00	16,125.00		
4400014627	F.50000453.04	007 2019	VERNON PARISH POLICE JURY	MI	1,125.00		0.00	1,125.00		
4400014627	F.50000453.04	010 2019	VERNON PARISH POLICE JURY	R5	1,200.00		0.00	1,200.00		
TOTAL CONTRACT 4400014627					01/26/2015		0.00	30,450.00	01/19/2048	
LAGOV	F.50000453.01		Admin		12,000.00	05/24/2021	12,000.00	0.00		100
LAGOV	F.50000453.04		Design		18,450.00		0.00	18,450.00		
TOTAL PROJECT F.50000453/ 15079-01 ELECTRICAL POWER EXTENSION PARISH: 58							12,000.00	18,450.00		
4400014627	F.50001083.05	012 2019	VERNON PARISH POLICE JURY	CN	58,255.00		0.00	58,255.00		
TOTAL CONTRACT 4400014627					01/26/2015		0.00	58,255.00	01/19/2048	
LAGOV	F.50001083.05		Construction		58,255.00		0.00	58,255.00		
TOTAL PROJECT F.50001083 J58-ELECTRICAL POWER EXTENSION PH 2 PARISH: 58							0.00	58,255.00		
4400014627	F.50001114.05	011 2019	VERNON PARISH POLICE JURY	CN	111,188.00		0.00	111,188.00		
TOTAL CONTRACT 4400014627					01/26/2015		0.00	111,188.00	01/19/2048	
LAGOV	F.50001114.05		Construction		111,188.00		0.00	111,188.00		
TOTAL PROJECT F.50001114 J58-PH 3 CLECO POWER EXTENSION PARISH: 58							0.00	111,188.00		
4400014627	F.U5000186.05	001 2019	VERNON PARISH POLICE JURY	CN	280,107.00		0.00	280,107.00		
TOTAL CONTRACT 4400014627					01/26/2015		0.00	280,107.00	01/19/2048	
LAGOV	F.U5000186.05		Construction		280,107.00		0.00	280,107.00		
TOTAL PROJECT F.U5000186 J58 - UNOBLIGATED** PARISH: 58							0.00	280,107.00		
TOTAL SCHEDULE 50-J58-14-01							12,000.00	468,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,698

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-14-01

LAGOV AFS
ID: F.B50J581401 / 15079

PROJECT DESCRIPTION VERNON PARISH-VERNON/FORT POLK THOROUGH

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					480,000.00		0.00	480,000.00		
TOTAL CONTRACTS					480,000.00		0.00	480,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,699

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-14-02

LAGOV AFS
ID: F.B50J581402 / 15080

PROJECT DESCRIPTION VERNON PARISH-LIFT STATION AND FORCE MAI

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	258	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	652	16A	BOND FY16 S16A	148,000.00	0.00	
TOTAL ACT 26						148,000.00	0.00	
2018	29	2018	G89		GF FY18	32,000.00	0.00	
TOTAL ACT 29						32,000.00	0.00	
TOTAL PRIOR YEAR						180,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						180,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,700

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-14-02
PROJECT DESCRIPTION VERNON PARISH-LIFT STATION AND FORCE MAI

LAGOV AFS
ID: F.B50J581402 / 15080

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734535	15080-01	01 2015	VERNON PARISH POLICE JURY	CN	174,526.88		147,926.88	26,600.00		84
734535	15080-01	01 2016	VERNON PARISH POLICE JURY	CN	73.12		0.00	73.12		
734535	15080-01	02 2015	VERNON PARISH POLICE JURY	PA	5,400.00		0.00	5,400.00		
734535	15080-01		CONV TO LAGOV 4400012629		32,073.12-		0.00	32,073.12-		
TOTAL CONTRACT 734535				01/26/2015	147,926.88	11/03/2015	147,926.88	0.00	04/04/2049	
TOTAL PROJECT 15080-01/ F.50000454 LIFT STATION AND FORCE MAIN					147,926.88		147,926.88	0.00		
4400012629	F.50000454.01	004 2016	VERNON PARISH POLICE JURY	PA	73.12		0.00	73.12		
4400012629	F.50000454.01	005 2018	VERNON PARISH POLICE JURY	PA	26,600.00		0.00	26,600.00		
4400012629	F.50000454.01	007 2018	VERNON PARISH POLICE JURY	PA	5,400.00		0.00	5,400.00		
TOTAL CONTRACT 4400012629				01/26/2015	32,073.12		0.00	32,073.12	01/19/2048	
LAGOV	F.50000454.01		Admin		32,073.12	04/20/2021	32,073.12	0.00		100
LAGOV	F.50000454.05		Construction		147,926.88		147,926.88	0.00		100
TOTAL PROJECT F.50000454/ 15080-01 LIFT STATION AND FORCE MAIN PARISH: 58					180,000.00		180,000.00	0.00		
TOTAL SCHEDULE 50-J58-14-02					180,000.00		180,000.00	0.00		
TOTAL LEGACY CONTRACTS					147,926.88		147,926.88	0.00		
TOTAL LAGOV CONTRACTS					32,073.12		0.00	32,073.12		
TOTAL CONTRACTS					180,000.00		147,926.88	32,073.12		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,701

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-14-03

LAGOV AFS
ID: F.B50J581403 / 15081

PROJECT DESCRIPTION VERNON PARISH-CATFISH HUT ROAD AND BRIDG

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	259	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2020	20	2019	B48	20A	BOND FY20 S20A	325,000.00	0.00	
TOTAL ACT 20						325,000.00	0.00	
TOTAL PRIOR YEAR						325,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						325,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,702

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-14-03

LAGOV AFS
ID: F.B50J581403 / 15081

PROJECT DESCRIPTION VERNON PARISH-CATFISH HUT ROAD AND BRIDG

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734431	15081-01	01 2015	VERNON PARISH POLICE JURY	CN	315,250.00		0.00	315,250.00		
734431	15081-01	02 2015	VERNON PARISH POLICE JURY	PA	9,750.00		0.00	9,750.00		
734431	15081-01		CONV TO LAGOV 4400012662		325,000.00-		0.00	325,000.00-		
TOTAL CONTRACT 734431				01/29/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15081-01/ F.50000455 CATFISH HUT RD/BRIDGE REPAIR					0.00		0.00	0.00		
4400012662	F.50000455.01	002 2015	VERNON PARISH POLICE JURY	PA	9,750.00		0.00	9,750.00		
4400012662	F.50000455.05	001 2020	VERNON PARISH POLICE JURY	CN	315,250.00		0.00	315,250.00		
TOTAL CONTRACT 4400012662				01/29/2015	325,000.00		0.00	325,000.00	01/19/2048	
LAGOV	F.50000455.01		Admin		9,750.00	04/13/2020	9,750.00	0.00		100
LAGOV	F.50000455.05		Construction		315,250.00		0.00	315,250.00		
TOTAL PROJECT F.50000455/ 15081-01 CATFISH HUT RD/BRIDGE REPAIR PARISH: 58					325,000.00		9,750.00	315,250.00		
TOTAL SCHEDULE 50-J58-14-03					325,000.00		9,750.00	315,250.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					325,000.00		0.00	325,000.00		
TOTAL CONTRACTS					325,000.00		0.00	325,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,703

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-15-06

LAGOV AFS
ID: F.B50J581506 / 16053

PROJECT DESCRIPTION VERNON PARISH-PICKERIN SCHOOL PARKING LO

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	G87		GF FY18	90,000.00	0.00	
					TOTAL ACT 29	90,000.00	0.00	
2018	4	2017	L41	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	90,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	90,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,704

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-15-06
PROJECT DESCRIPTION VERNON PARISH-PICKERIN SCHOOL PARKING LO

LAGOV AFS
ID: F.B50J581506 / 16053

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737034	16053-01	01 2016	VERNON PARISH POLICE JURY	CN	0.00		0.00	0.00		
737034	16053-01	02 2016	VERNON PARISH POLICE JURY	PA	0.00		0.00	0.00		
737034	16053-01		CONV TO LAGOV 4400013309		0.00		0.00	0.00		
TOTAL CONTRACT 737034					0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16053-01/ F.50000538 PICKERING SCHOOL PARKING LOT					0.00		0.00	0.00		
4400013309	F.50000538.01	001 2018	VERNON PARISH POLICE JURY	PA	2,700.00		0.00	2,700.00		
4400013309	F.50000538.06	003 2018	VERNON PARISH POLICE JURY	EQ	40,708.68		40,708.68	0.00		100
4400013309	F.50000538.06	010 2018	VERNON PARISH POLICE JURY	EQ	46,591.32		46,591.32	0.00		100
TOTAL CONTRACT 4400013309					90,000.00	11/08/2019	87,300.00	2,700.00	01/19/2048	
LAGOV	F.50000538.01		Admin		2,700.00	09/13/2018	2,700.00	0.00		100
LAGOV	F.50000538.06		Equipment		87,300.00	11/07/2019	87,300.00	0.00		100
TOTAL PROJECT F.50000538/ 16053-01 PICKERING SCHOOL PARKING LOT PARISH: 58					90,000.00		90,000.00	0.00		
TOTAL SCHEDULE 50-J58-15-06					90,000.00		90,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					90,000.00		87,300.00	2,700.00		
TOTAL CONTRACTS					90,000.00		87,300.00	2,700.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,705

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-18-01

LAGOV AFS
ID: F.B50J581801 /

PROJECT DESCRIPTION REHABILITATION OF VARIOUS STREETS, INCLUD

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	20	2019	G48		GF FY19	450,000.00	0.00	
					TOTAL ACT 20	450,000.00	0.00	
2019	29	2018	LF7	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,706

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-18-01
PROJECT DESCRIPTION REHABILITATION OF VARIOUS STREETS, INCLUD

LAGOV AFS
ID: F.B50J581801 /

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016038	F.50000622.01	003 2019	VERNON PARISH POLICE JURY	PA	13,500.00		0.00	13,500.00		
4400016038	F.50000622.04	005 2019	VERNON PARISH POLICE JURY	F1	37,539.00		35,256.92	2,282.08		93
4400016038	F.50000622.05	004 2019	VERNON PARISH POLICE JURY	CN	376,138.05		372,481.96	3,656.09		99
TOTAL CONTRACT 4400016038					11/28/2018	427,177.05	01/05/2022	407,738.88	19,438.17	01/19/2048
LAGOV	F.50000622.01		Admin		13,500.00	10/07/2021	13,500.00	0.00		100
LAGOV	F.50000622.04		Design		37,539.00	11/09/2021	35,256.92	2,282.08		93
LAGOV	F.50000622.05		Construction		376,138.05	01/04/2022	372,481.96	3,656.09		99
TOTAL PROJECT F.50000622 J58 - REHAB OF VARIOUS STREETS					PARISH: 58	427,177.05		421,238.88	5,938.17	
4400016038	F.U5000078.04	002 2019	VERNON PARISH POLICE JURY	F1	2,143.00		0.00	2,143.00		
4400016038	F.U5000078.05	001 2019	VERNON PARISH POLICE JURY	CN	20,679.95		0.00	20,679.95		
TOTAL CONTRACT 4400016038					11/28/2018	22,822.95		0.00	22,822.95	01/19/2048
LAGOV	F.U5000078.04		Design		2,143.00		0.00	2,143.00		
LAGOV	F.U5000078.05		Construction		20,679.95		0.00	20,679.95		
TOTAL PROJECT F.U5000078 J58 - UNOBLIGATED					PARISH: 58	22,822.95		0.00	22,822.95	
TOTAL SCHEDULE 50-J58-18-01						450,000.00		421,238.88	28,761.12	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						450,000.00		407,738.88	42,261.12	
TOTAL CONTRACTS						450,000.00		407,738.88	42,261.12	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,707

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-21-01

LAGOV AFS
ID: F.B50J582101 /

PROJECT DESCRIPTION FAL ROAD REHABILITATION, PLANNING AND CO

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G50		GF FY21	531,000.00	0.00	
					TOTAL ACT 485	531,000.00	0.00	
2022	117	2022	GAU		GF FY22	99,000.00	0.00	
					TOTAL ACT 117	99,000.00	0.00	
					TOTAL PRIOR YEAR	630,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	630,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,708

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-21-01
PROJECT DESCRIPTION FAL ROAD REHABILITATION, PLANNING AND CO

LAGOV AFS
ID: F.B50J582101 /

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023190	F.50000912.01	001 2021	VERNON PARISH POLICE JURY	PA	23,895.00		0.00	23,895.00		
4400023190	F.50000912.01	004 2022	VERNON PARISH POLICE JURY	PA	4,455.00		0.00	4,455.00		
4400023190	F.50000912.05	002 2021	VERNON PARISH POLICE JURY	CN	507,105.00		0.00	507,105.00		
4400023190	F.50000912.05	005 2022	VERNON PARISH POLICE JURY	CN	94,545.00		0.00	94,545.00		
TOTAL CONTRACT 4400023190					10/29/2021		0.00	630,000.00	01/19/2048	
LAGOV	F.50000912.01		Admin		28,350.00		0.00	28,350.00		
LAGOV	F.50000912.05		Construction		601,650.00		0.00	601,650.00		
TOTAL PROJECT F.50000912 J58-FAL ROAD REHABILITATION					PARISH: 58		0.00	630,000.00		
TOTAL SCHEDULE 50-J58-21-01							0.00	630,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						630,000.00	0.00	630,000.00		
TOTAL CONTRACTS						630,000.00	0.00	630,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,709

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-22-02

LAGOV AFS
ID: F.B50J582202 /

PROJECT DESCRIPTION EXT OF PAVILION SIDEWALK AWNING WASTERWA

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAT	GF FY22	360,000.00	0.00	
				TOTAL ACT 117	360,000.00	0.00	
				TOTAL PRIOR YEAR	360,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,710

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-22-02
PROJECT DESCRIPTION EXT OF PAVILION SIDEWALK AWNING WASTERWA

LAGOV AFS
ID: F.B50J582202 /

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026516	F.50001140.01	001 2022	VERNON PARISH POLICE JURY	PA	16,200.00		0.00	16,200.00		
			TOTAL CONTRACT	4400026516	01/23/2023		0.00	16,200.00	01/19/2048	
LAGOV	F.50001140.01		Admin		16,200.00		0.00	16,200.00		
	TOTAL PROJECT	F.50001140	EXTENSION OF PAVILION, SIDEWALK AWN	PARISH: 58	16,200.00		0.00	16,200.00		
4400026516	F.U5001081.09	002 2022	VERNON PARISH POLICE JURY	ES	343,800.00		0.00	343,800.00		
			TOTAL CONTRACT	4400026516	01/23/2023		0.00	343,800.00	01/19/2048	
LAGOV	F.U5001081.09		Provisional		343,800.00		0.00	343,800.00		
	TOTAL PROJECT	F.U5001081	J58 - UNOBLIGATED	PARISH: 58	343,800.00		0.00	343,800.00		
			TOTAL SCHEDULE	50-J58-22-02	360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		360,000.00		0.00	360,000.00		
			TOTAL CONTRACTS		360,000.00		0.00	360,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,711

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH

FPC SCHED NO 50-J58-98-01

LAGOV AFS
ID: F.B50J589801 / 99058

PROJECT DESCRIPTION VERNON PARISH - PARISH HISTORICAL BUILDI

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1999	29	1998	908	GF FY99	700.00	0.00	
				TOTAL ACT 29	700.00	0.00	
				TOTAL PRIOR YEAR	700.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,712

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J58 VERNON PARISH FPC SCHED NO 50-J58-98-01
PROJECT DESCRIPTION VERNON PARISH - PARISH HISTORICAL BUILDING

LAGOV AFS
ID: F.B50J589801 / 99058

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694800	99058-01	01 1999	VERNON PARISH POLICE JURY	CN	24,000.00		0.00	24,000.00		
694800	99058-01	02 1999	VERNON PARISH POLICE JURY	EQ	10,300.00		0.00	10,300.00		
694800	99058-01	03 1999	VERNON PARISH POLICE JURY	PA	700.00		700.00	0.00		100
694800	99058-01		CONV TO LAGOV 4400012782		34,300.00-		0.00	34,300.00-		
			TOTAL CONTRACT 694800	06/30/2010	700.00		700.00	0.00	04/04/2049	
TOTAL PROJECT 99058-01/ F.50000565			PARISH HISTORICAL BUILDING		700.00		700.00	0.00		
LAGOV	F.50000565.01		Admin		700.00		700.00	0.00		100
TOTAL PROJECT F.50000565/ 99058-01			PARISH HISTORICAL BUILDING	PARISH: 58	700.00		700.00	0.00		
4400012782	F.U5000462.05	001 1999	VERNON PARISH POLICE JURY	CN	24,000.00		0.00	24,000.00		
4400012782	F.U5000462.06	002 1999	VERNON PARISH POLICE JURY	EQ	10,300.00		0.00	10,300.00		
			TOTAL CONTRACT 4400012782	06/30/2010	34,300.00		0.00	34,300.00	01/19/2048	
TOTAL SCHEDULE 50-J58-98-01					700.00		700.00	0.00		
TOTAL LEGACY CONTRACTS					700.00		700.00	0.00		
TOTAL LAGOV CONTRACTS					34,300.00		0.00	34,300.00		
TOTAL CONTRACTS					35,000.00		700.00	34,300.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,713

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-04-01
PROJECT DESCRIPTION WASHINGTON PARISH - ANIMAL SHELTER, PLAN

LAGOV AFS
ID: F.B50J590401 / 05027

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	059		GF FY05	500.00	0.00	
					TOTAL ACT 2	500.00	0.00	
2014	24	2013	634	14A	BOND FY14 S14A	1,900.00	0.00	
					TOTAL ACT 24	1,900.00	0.00	
2017	4	2017	L18	LOC	LOC FY17	0.00	0.00	1
2017	4	2017	LD8	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	2,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,714

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-04-01
PROJECT DESCRIPTION WASHINGTON PARISH - ANIMAL SHELTER, PLAN

LAGOV AFS
ID: F.B50J590401 / 05027

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
637506	05027-01	01 2005	WASHINGTON PARISH GOVERNMENT	CN	0.00		0.00	0.00		
637506	05027-01	01 2007	WASHINGTON PARISH GOVERNMENT	CN	0.00		0.00	0.00		
637506	05027-01	02 2005	WASHINGTON PARISH GOVERNMENT	PA	500.00		500.00	0.00		100
637506	05027-01	02 2007	WASHINGTON PARISH GOVERNMENT	PA	1,500.00		1,500.00	0.00		100
637506	05027-01	02 2010	WASHINGTON PARISH GOVERNMENT	PA	400.00		400.00	0.00		100
637506	05027-01	03 2010	WASHINGTON PARISH GOVERNMENT	EQ	0.00		0.00	0.00		
637506	05027-01	04 2010	WASHINGTON PARISH GOVERNMENT	EQ	0.00		0.00	0.00		
637506	05027-01		CONV TO LAGOV 4400014574		0.00		0.00	0.00		
TOTAL CONTRACT 637506					06/07/2006		2,400.00	0.00	04/04/2049	
TOTAL PROJECT 05027-01/ F.50000028 ANIMAL SHELTER							2,400.00	0.00		
LAGOV	F.50000028.01		Admin				2,400.00	0.00		100
TOTAL PROJECT F.50000028/ 05027-01 ANIMAL SHELTER					PARISH: 59		2,400.00	0.00		
TOTAL SCHEDULE 50-J59-04-01							2,400.00	0.00		
TOTAL LEGACY CONTRACTS							2,400.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,715

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH

FPC SCHED NO 50-J59-09-01

LAGOV AFS
ID: F.B50J590901 / 10030

PROJECT DESCRIPTION WASHINGTON PARISH-ISABEL SWAMP ROAD,PLAN

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	074	GF FY10	45,100.00	0.00	
				TOTAL ACT 20	45,100.00	0.00	
				TOTAL PRIOR YEAR	45,100.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	45,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,716

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-09-01
PROJECT DESCRIPTION WASHINGTON PARISH-ISABEL SWAMP ROAD,PLAN

LAGOV AFS
ID: F.B50J590901 / 10030

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
690442	10030-01	01 2010	WASHINGTON PARISH GOVERNMENT	CN	44,100.00		44,100.00	0.00		100
690442	10030-01	02 2010	WASHINGTON PARISH GOVERNMENT	PA	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 690442					04/15/2010	45,100.00	03/16/2011	45,100.00	0.00	04/04/2049
TOTAL PROJECT 10030-01/ F.50000162 ISABEL SWAMP ROAD					45,100.00		45,100.00	0.00		
LAGOV	F.50000162.01		Admin		1,000.00		1,000.00	0.00		100
LAGOV	F.50000162.05		Construction		44,100.00		44,100.00	0.00		100
TOTAL PROJECT F.50000162/ 10030-01 ISABEL SWAMP ROAD					PARISH: 59	45,100.00		45,100.00	0.00	
TOTAL SCHEDULE 50-J59-09-01						45,100.00		45,100.00	0.00	
TOTAL LEGACY CONTRACTS						45,100.00		45,100.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						45,100.00		45,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,717

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-19-01
PROJECT DESCRIPTION WASHINGTON PARISH COURTHOUSE HVAC, PLANN

LAGOV AFS
ID: F.B50J591901 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	13,500.00	0.00	
	117	2022		LOC	LOC FY23	100,000.00	0.00	1
					TOTAL ACT 117	113,500.00	0.00	
2019	20	2019	GAO		GF FY19	345,000.00	0.00	
					TOTAL ACT 20	345,000.00	0.00	
2022	485	2021	LB3	LOC	LOC FY22	286,500.00	0.00	1
					TOTAL ACT 485	286,500.00	0.00	
					TOTAL PRIOR YEAR	745,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	745,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,718

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-19-01
PROJECT DESCRIPTION WASHINGTON PARISH COURTHOUSE HVAC, PLANN

LAGOV AFS
ID: F.B50J591901 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018074	F.50000696.01	001 2019	WASHINGTON PARISH GOVERNMENT.	PA		10,350.00		0.00	10,350.00		
4400018074	F.50000696.01	009 2022	WASHINGTON PARISH GOVERNMENT.	PA		13,500.00		0.00	13,500.00		
4400018074	F.50000696.01	013 2023	WASHINGTON PARISH GOVERNMENT.	PA		4,500.00		0.00	4,500.00		
4400018074	F.50000696.04	002 2019	WASHINGTON PARISH GOVERNMENT.	R5		10,280.00		10,280.00	0.00		100
4400018074	F.50000696.04	003 2019	WASHINGTON PARISH GOVERNMENT.	F1		37,870.00		37,870.00	0.00		100
4400018074	F.50000696.04	004 2019	WASHINGTON PARISH GOVERNMENT.	R5		2,000.00		2,000.00	0.00		100
4400018074	F.50000696.05	005 2019	WASHINGTON PARISH GOVERNMENT.	CN		10,728.00		10,728.00	0.00		100
4400018074	F.50000696.05	006 2019	WASHINGTON PARISH GOVERNMENT.	CN		273,772.00		273,772.00	0.00		100
TOTAL CONTRACT			4400018074		09/30/2019	363,000.00	11/16/2021	334,650.00	28,350.00	01/19/2048	
LAGOV	F.50000696.01		Admin			28,350.00	06/08/2023	23,850.00	4,500.00		84
LAGOV	F.50000696.04		Design			50,150.00	11/15/2021	50,150.00	0.00		100
LAGOV	F.50000696.05		Construction			284,500.00	11/15/2021	284,500.00	0.00		100
TOTAL PROJECT			F.50000696 J59-WASHINGTON PARISH COURTHOUSE HV	PARISH: 59		363,000.00		358,500.00	4,500.00		
4400018074	F.U5000376.09	010 2022	WASHINGTON PARISH GOVERNMENT.	ES		286,500.00		0.00	286,500.00		
4400018074	F.U5000376.09	012 2023	WASHINGTON PARISH GOVERNMENT.	ES		95,500.00		0.00	95,500.00		
TOTAL CONTRACT			4400018074		09/30/2019	382,000.00		0.00	382,000.00	01/19/2048	
LAGOV	F.U5000376.09		Provisional			382,000.00		0.00	382,000.00		
TOTAL PROJECT			F.U5000376 J59 - UNOBLIGATED	PARISH: 59		382,000.00		0.00	382,000.00		
TOTAL SCHEDULE			50-J59-19-01			745,000.00		358,500.00	386,500.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						745,000.00		334,650.00	410,350.00		
TOTAL CONTRACTS						745,000.00		334,650.00	410,350.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,719

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-21-01
PROJECT DESCRIPTION JAIL RENOVATIONS INCLUDING HVAC, SECURITY

LAGOV AFS
ID: F.B50J592101 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	31,500.00	0.00	
117	2022		LOC	LOC FY23		300,000.00	0.00	1
				TOTAL ACT 117		331,500.00	0.00	
2022	485	2021	LB4	LOC	LOC FY22	668,500.00	0.00	1
				TOTAL ACT 485		668,500.00	0.00	
				TOTAL PRIOR YEAR		1,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,720

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-21-01
PROJECT DESCRIPTION JAIL RENOVATIONS INCLUDING HVAC, SECURITY

LAGOV AFS
ID: F.B50J592101 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024134	F.50000947.01	001 2022	WASHINGTON PARISH GOVERNMENT	PA	31,500.00		0.00	31,500.00		
4400024134	F.50000947.01	007 2023	WASHINGTON PARISH GOVERNMENT	PA	13,500.00		0.00	13,500.00		
4400024134	F.50000947.04	004 2022	WASHINGTON PARISH GOVERNMENT	F1	75,000.00		18,600.00	56,400.00		24
4400024134	F.50000947.05	002 2022	WASHINGTON PARISH GOVERNMENT	CN	593,500.00		0.00	593,500.00		
4400024134	F.50000947.05	008 2023	WASHINGTON PARISH GOVERNMENT	CN	286,500.00		0.00	286,500.00		
TOTAL CONTRACT 4400024134					03/21/2022	04/11/2023	18,600.00	981,400.00	01/19/2048	
LAGOV	F.50000947.01		Admin		45,000.00	06/08/2023	31,500.00	13,500.00		70
LAGOV	F.50000947.04		Design		75,000.00	04/10/2023	18,600.00	56,400.00		24
LAGOV	F.50000947.05		Construction		880,000.00		0.00	880,000.00		
TOTAL PROJECT F.50000947 J59-JAIL RENOV. INCLUDING HVAC, SEC PARISH: 59							50,100.00	949,900.00		
TOTAL SCHEDULE 50-J59-21-01							50,100.00	949,900.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							18,600.00	981,400.00		
TOTAL CONTRACTS							18,600.00	981,400.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,721

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH

FPC SCHED NO 50-J59-22-01

LAGOV AFS
ID: F.B50J592201 /

PROJECT DESCRIPTION J59-Pearl River Navigtional Canal, Plann

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23	500,000.00	0.00	1
				TOTAL ACT 117	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,722

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J59 WASHINGTON PARISH FPC SCHED NO 50-J59-22-01
PROJECT DESCRIPTION J59-Pearl River Navigtional Canal, Plann

LAGOV AFS
ID: F.B50J592201 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026527	F.50001147.01	001 2023	WASHINGTON PARISH GOVERNMENT	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026527	01/25/2023		0.00	22,500.00	01/19/2048	
LAGOV	F.50001147.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001147	PEARL RIVER NAVIGATIONAL CANAL	PARISH: 59	22,500.00		0.00	22,500.00		
4400026527	F.U5001087.09	002 2023	WASHINGTON PARISH GOVERNMENT	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400026527	01/25/2023		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001087.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001087	J59 - UNOBLIGATED	PARISH: 59	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-J59-22-01	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,723

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J60 WEBSTER PARISH FPC SCHED NO 50-J60-14-01
PROJECT DESCRIPTION WEBSTER PARISH-COURTHOUSE HVAC RENOVATIO

LAGOV AFS
ID: F.B50J601401 / 15082

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	260	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	4	2017	162	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	B61	16D	BOND FY17 S16D	235,200.00	0.00	
2017	16	2016	BBE	17A	BOND FY17 S17A	535,400.00	0.00	
TOTAL ACT 16						770,600.00	0.00	
2018	29	2018	G90		GF FY18	19,000.00	0.00	
TOTAL ACT 29						19,000.00	0.00	
2018	4	2017	BAP	17B	BOND FY18 S17B	186,600.00	0.00	
TOTAL ACT 4						186,600.00	0.00	
TOTAL PRIOR YEAR						976,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						976,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,724

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J60 WEBSTER PARISH FPC SCHED NO 50-J60-14-01
PROJECT DESCRIPTION WEBSTER PARISH-COURTHOUSE HVAC RENOVATIO

LAGOV AFS
ID: F.B50J601401 / 15082

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734553	15082-01	01 2015	WEBSTER PARISH POLICE JURY	PN	93,450.00		86,435.81	7,014.19		92
734553	15082-01	01 2016	WEBSTER PARISH POLICE JURY	CN	436,200.00		436,200.00	0.00		100
734553	15082-01	02 2015	WEBSTER PARISH POLICE JURY	CN	434,550.00		434,550.00	0.00		100
734553	15082-01	03 2015	WEBSTER PARISH POLICE JURY	MI	0.00		0.00	0.00		
734553	15082-01	04 2015	WEBSTER PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
734553	15082-01		CONV TO LAGOV 4400012613		19,014.19-		0.00	19,014.19-		
TOTAL CONTRACT 734553					02/03/2015	957,185.81	06/09/2017	957,185.81	0.00	04/04/2049
TOTAL PROJECT 15082-01/ F.50000456 COURTHOUSE HVAC RENOVATIONS						957,185.81		957,185.81	0.00	
4400012613	F.50000456.01	008 2018	WEBSTER PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
4400012613	F.50000456.02	006 2018	WEBSTER PARISH POLICE JURY	PN	14.19		14.19	0.00		100
4400012613	F.50000456.04	007 2018	WEBSTER PARISH POLICE JURY	PN	7,000.00		7,000.00	0.00		100
TOTAL CONTRACT 4400012613					02/03/2015	19,014.19	09/06/2018	7,014.19	12,000.00	09/23/2021
LAGOV	F.50000456.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000456.02		Planning/Feasibility		86,435.81	09/06/2018	86,435.81	0.00		100
LAGOV	F.50000456.04		Design		7,014.19	09/06/2018	7,014.19	0.00		100
LAGOV	F.50000456.05		Construction		870,750.00	12/13/2017	870,750.00	0.00		100
TOTAL PROJECT F.50000456/ 15082-01 COURTHOUSE HVAC RENOVATIONS PARISH: 60						976,200.00		976,200.00	0.00	
TOTAL SCHEDULE 50-J60-14-01						976,200.00		976,200.00	0.00	
TOTAL LEGACY CONTRACTS						957,185.81		957,185.81	0.00	
TOTAL LAGOV CONTRACTS						19,014.19		7,014.19	12,000.00	
TOTAL CONTRACTS						976,200.00		964,200.00	12,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,725

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J61 WEST BATON ROUGE PARISH FPC SCHED NO 50-J61-09-01
PROJECT DESCRIPTION WEST BATON ROUGE-REGIONAL SEWER SYSTEM L

LAGOV AFS
ID: F.B50J610901 / 10075

STATUS 0 PARISH 61 HOUSE DIST 60 SENATE DIST 17

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	636	14A	BOND FY14 S14A	1,500.00	0.00
					TOTAL ACT 24	1,500.00	0.00
					TOTAL PRIOR YEAR	1,500.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	1,500.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,726

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J61 WEST BATON ROUGE PARISH FPC SCHED NO 50-J61-09-01
PROJECT DESCRIPTION WEST BATON ROUGE-REGIONAL SEWER SYSTEM L

LAGOV AFS
ID: F.B50J610901 / 10075

STATUS 0 PARISH 61 HOUSE DIST 60 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
692247	10075-01	01 2010	WEST BATON ROUGE PARISH	PN	0.00		0.00	0.00		
692247	10075-01	02 2010	WEST BATON ROUGE PARISH	PA	1,500.00		1,500.00	0.00		100
TOTAL CONTRACT 692247					05/21/2010		1,500.00	0.00	04/04/2049	
TOTAL PROJECT 10075-01/ F.50000175 02GIONAL SEWER SYSTEM							1,500.00	0.00		
LAGOV	F.50000175.01		Admin		1,500.00		1,500.00	0.00		100
TOTAL PROJECT F.50000175/ 10075-01 02GIONAL SEWER SYSTEM					PARISH: 61		1,500.00	0.00		
TOTAL SCHEDULE 50-J61-09-01							1,500.00	0.00		
TOTAL LEGACY CONTRACTS							1,500.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							1,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,727

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J61 WEST BATON ROUGE PARISH FPC SCHED NO 50-J61-09-02
PROJECT DESCRIPTION WEST BATON ROUGE PARISH-LA 415 BRIDGE AT

LAGOV AFS
ID: F.B50J610902 / 10031

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	075		GF FY10	3,000,000.00	0.00	
					TOTAL ACT 20	3,000,000.00	0.00	
2014	24	2013	637	14A	BOND FY14 S14A	429,238.00	0.00	
					TOTAL ACT 24	429,238.00	0.00	
					TOTAL PRIOR YEAR	3,429,238.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,429,238.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,728

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J61 WEST BATON ROUGE PARISH FPC SCHED NO 50-J61-09-02
PROJECT DESCRIPTION WEST BATON ROUGE PARISH-LA 415 BRIDGE AT

LAGOV AFS
ID: F.B50J610902 / 10031

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
692246	10031-01	01 2010	WEST BATON ROUGE PARISH	PN		975,680.77		975,680.77	0.00		100
692246	10031-01	01 2012	WEST BATON ROUGE PARISH	ES		0.00		0.00	0.00		
692246	10031-01	01 2014	WEST BATON ROUGE PARISH	PN		0.00		0.00	0.00		
692246	10031-01	01 2016	WEST BATON ROUGE PARISH	ES		0.00		0.00	0.00		
692246	10031-01	02 2010	WEST BATON ROUGE PARISH	PA		10,000.00		10,000.00	0.00		100
692246	10031-01	02 2012	WEST BATON ROUGE PARISH	PN		459,742.23		459,742.23	0.00		100
692246	10031-01	02 2014	WEST BATON ROUGE PARISH	ES		462.00		0.00	462.00		
692246	10031-01	03 2010	WEST BATON ROUGE PARISH	MI		363,814.23		363,814.23	0.00		100
692246	10031-01	04 2010	WEST BATON ROUGE PARISH	ES		1,610,990.77		0.00	1,610,990.77		
692246	10031-01	04 2012	WEST BATON ROUGE PARISH	PN		9,010.00		9,010.00	0.00		100
692246	10031-01		CONV TO LAGOV 4400012769			1,611,452.77-		0.00	1,611,452.77-		
TOTAL PROJECT 10031-01/ F.50000163			LA 415 BRIDGE		05/20/2010	1,818,247.23	09/26/2013	1,818,247.23	0.00	04/04/2049	
						1,818,247.23		1,818,247.23	0.00		
LAGOV	F.50000163.01		Admin			10,000.00	03/15/2022	10,000.00	0.00		100
LAGOV	F.50000163.02		Planning/Feasibility			1,444,433.00		1,444,433.00	0.00		100
LAGOV	F.50000163.07		Miscellaneous			363,814.23		363,814.23	0.00		100
TOTAL PROJECT F.50000163/ 10031-01			LA 415 BRIDGE	PARISH: 61		1,818,247.23		1,818,247.23	0.00		
4400012769	F.U5000292.09	004 2010	WEST BATON ROUGE PARISH	ES		1,610,990.77		0.00	1,610,990.77		
			TOTAL CONTRACT 4400012769		05/20/2010	1,610,990.77		0.00	1,610,990.77	01/19/2048	
LAGOV	F.U5000292.09		Provisional			1,610,990.77		0.00	1,610,990.77		
TOTAL PROJECT F.U5000292			J61- UNOBLIGATED	PARISH: 61		1,610,990.77		0.00	1,610,990.77		
			TOTAL SCHEDULE 50-J61-09-02			3,429,238.00		1,818,247.23	1,610,990.77		
			TOTAL LEGACY CONTRACTS			1,818,247.23		1,818,247.23	0.00		
			TOTAL LAGOV CONTRACTS			1,610,990.77		0.00	1,610,990.77		
			TOTAL CONTRACTS			3,429,238.00		1,818,247.23	1,610,990.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,729

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J61 WEST BATON ROUGE PARISH FPC SCHED NO 50-J61-14-01
PROJECT DESCRIPTION WEST BATON ROUGE PARISH-SID RICHARDSON R

LAGOV AFS
ID: F.B50J611401 / 15083

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	G91		GF FY18	150,000.00	0.00	
					TOTAL ACT 29	150,000.00	0.00	
2018	4	2017	L42	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
					TOTAL PRIOR YEAR	150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,730

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J61 WEST BATON ROUGE PARISH FPC SCHED NO 50-J61-14-01
PROJECT DESCRIPTION WEST BATON ROUGE PARISH-SID RICHARDSON R

LAGOV AFS
ID: F.B50J611401 / 15083

STATUS 0 PARISH 61 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736844	15083-01	01 2015	WEST BATON ROUGE PARISH	PN	0.00		0.00	0.00		
736844	15083-01	02 2015	WEST BATON ROUGE PARISH	MI	0.00		0.00	0.00		
736844	15083-01	03 2015	WEST BATON ROUGE PARISH	ES	0.00		0.00	0.00		
736844	15083-01	04 2015	WEST BATON ROUGE PARISH	PA	0.00		0.00	0.00		
736844	15083-01		CONV TO LAGOV 4400012816		0.00		0.00	0.00		
TOTAL CONTRACT 736844					07/06/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15083-01/ F.50000457 SID RICHARDSON RD EXTENSION							0.00	0.00		
4400012816	F.50000457.01	003 2018	WEST BATON ROUGE PARISH	PA	4,500.00		0.00	4,500.00		
4400012816	F.50000457.05	002 2018	WEST BATON ROUGE PARISH	CN	145,500.00		145,500.00	0.00		100
TOTAL CONTRACT 4400012816					07/06/2015	06/30/2019	145,500.00	4,500.00	01/19/2048	
LAGOV	F.50000457.01		Admin		4,500.00	03/14/2019	4,500.00	0.00		100
LAGOV	F.50000457.05		Construction		145,500.00	06/30/2019	145,500.00	0.00		100
TOTAL PROJECT F.50000457/ 15083-01 SID RICHARDSON RD EXTENSION PARISH: 61					150,000.00		150,000.00	0.00		
TOTAL SCHEDULE 50-J61-14-01					150,000.00		150,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					150,000.00		145,500.00	4,500.00		
TOTAL CONTRACTS					150,000.00		145,500.00	4,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,731

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J62 WEST CARROLL PARISH FPC SCHED NO 50-J62-15-01
PROJECT DESCRIPTION WEST CARROLL PARISH-WEST CARROLL PARISH

LAGOV AFS
ID: F.B50J621501 / 16054

STATUS 0 PARISH 62 HOUSE DIST 19 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	252	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	G49		GF FY19	189,200.00	0.00	
					TOTAL ACT 20	189,200.00	0.00	
2019	29	2018	B76	19A	BOND FY19 S19A	110,800.00	0.00	
					TOTAL ACT 29	110,800.00	0.00	
					TOTAL PRIOR YEAR	300,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,732

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J62 WEST CARROLL PARISH FPC SCHED NO 50-J62-15-01
PROJECT DESCRIPTION WEST CARROLL PARISH-WEST CARROLL PARISH

LAGOV AFS
ID: F.B50J621501 / 16054

STATUS 0 PARISH 62 HOUSE DIST 19 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737062	16054-01	01 2016	WEST CARROLL PARISH POLICE	CN		291,000.00		0.00	291,000.00		
737062	16054-01	02 2016	WEST CARROLL PARISH POLICE	PA		9,000.00		0.00	9,000.00		
737062	16054-01		CONV TO LAGOV 4400012530			300,000.00-		0.00	300,000.00-		
TOTAL PROJECT 16054-01/ F.50000539			TOTAL CONTRACT 737062		03/04/2016	0.00		0.00	0.00	04/04/2049	
			W CARROLL COURTHOUSE RENOVATIO			0.00		0.00	0.00		
4400012530	F.50000539.01	002 2016	WEST CARROLL PARISH POLICE	PA		9,000.00		0.00	9,000.00		
4400012530	F.50000539.05	001 2016	WEST CARROLL PARISH POLICE	CN		263,620.48		263,620.48	0.00		100
4400012530	F.50000539.05	007 2019	WEST CARROLL PARISH POLICE	CN		27,379.52		27,379.52	0.00		100
TOTAL CONTRACT 4400012530					03/04/2016	300,000.00	02/19/2020	291,000.00	9,000.00	01/19/2048	
LAGOV	F.50000539.01		Admin			9,000.00	04/24/2019	9,000.00	0.00		100
LAGOV	F.50000539.05		Construction			291,000.00	02/18/2020	291,000.00	0.00		100
TOTAL PROJECT F.50000539/ 16054-01			W CARROLL COURTHOUSE RENOVATIO			300,000.00		300,000.00	0.00		
			PARISH: 62								
TOTAL SCHEDULE 50-J62-15-01						300,000.00		300,000.00	0.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						300,000.00		291,000.00	9,000.00		
TOTAL CONTRACTS						300,000.00		291,000.00	9,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,733

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J63 WEST FELICIANA PARISH FPC SCHED NO 50-J63-15-01
PROJECT DESCRIPTION WEST FELICIANA PARISH PORT ACCESS ROAD,P

LAGOV AFS
ID: F.B50J631501 / 16055

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	L82	LOC	LOC FY19	736,563.00	0.00	1
2019	29	2018	LF8	NLOC	LOC FY19	0.00	0.00	5
TOTAL ACT 29						736,563.00	0.00	
2021	2	2020	B52	21A	BOND FY21 S21A	24,965.00	0.00	
2021	2	2020	LDP	NLOC	LOC FY21	2,140,000.00	0.00	5
TOTAL ACT 2						2,164,965.00	0.00	
2022	485	2021	B91	22A	BOND FY22 S22A	70,572.00	0.00	
TOTAL ACT 485						70,572.00	0.00	
TOTAL PRIOR YEAR						2,972,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,972,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,734

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J63 WEST FELICIANA PARISH FPC SCHED NO 50-J63-15-01
PROJECT DESCRIPTION WEST FELICIANA PARISH PORT ACCESS ROAD,P

LAGOV AFS
ID: F.B50J631501 / 16055

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50J631501		NLOC			2,140,000.00		0.00	2,140,000.00		
4400016029	F.50000631.01	005 2019	WEST FELICIANA PARISH POLICE JURY	PA	24,963.00		0.00	24,963.00		
4400016029	F.50000631.04	007 2019	WEST FELICIANA PARISH POLICE JURY	R3	7,497.00		7,497.00	0.00		100
4400016029	F.50000631.04	008 2019	WEST FELICIANA PARISH POLICE JURY	R3	8,500.00		8,500.00	0.00		100
4400016029	F.50000631.04	012 2019	WEST FELICIANA PARISH POLICE JURY	F1	69,239.09		54,574.09	14,665.00		78
4400016029	F.50000631.04	014 2021	WEST FELICIANA PARISH POLICE JURY	F1	2.00		2.00	0.00		100
4400016029	F.50000631.04	015 2022	WEST FELICIANA PARISH POLICE JURY	F1	0.91		0.00	0.91		
		TOTAL CONTRACT		4400016029	11/21/2018		110,202.00	12/10/2021	70,573.09	39,628.91 01/19/2048
LAGOV	F.50000631.01		Admin		24,963.00	05/24/2021	24,963.00	0.00		100
LAGOV	F.50000631.04		Design		85,239.00	12/09/2021	70,573.09	14,665.91		82
TOTAL PROJECT		F.50000631	J63-WEST FELICIANA PORT INFRASTRUCT	PARISH: 63			110,202.00	95,536.09		14,665.91
4400016029	F.U5000101.09	002 2019	WEST FELICIANA PARISH POLICE JURY	ES	721,898.00		0.00	721,898.00		
		TOTAL CONTRACT		4400016029	11/21/2018		721,898.00	0.00	721,898.00	01/19/2048
LAGOV	F.U5000101.09		Provisional		2,861,898.00		0.00	2,861,898.00		
TOTAL PROJECT		F.U5000101	J63 - UNOBLIGATED	PARISH: 63			2,861,898.00	0.00		2,861,898.00
		TOTAL SCHEDULE		50-J63-15-01			2,972,100.00	95,536.09		2,876,563.91
		TOTAL LEGACY CONTRACTS					0.00	0.00		0.00
		TOTAL LAGOV CONTRACTS					832,100.00	70,573.09		761,526.91
		TOTAL CONTRACTS					832,100.00	70,573.09		761,526.91

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,735

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J63 WEST FELICIANA PARISH FPC SCHED NO 50-J63-20-01
PROJECT DESCRIPTION J63-WEST FELICIANA PARISH WATER / WASTE

LAGOV AFS
ID: F.B50J632001 /

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G81	GF FY20	250,000.00	0.00	
				TOTAL ACT 2	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,736

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J63 WEST FELICIANA PARISH FPC SCHED NO 50-J63-20-01
PROJECT DESCRIPTION J63-WEST FELICIANA PARISH WATER / WASTE

LAGOV AFS
ID: F.B50J632001 /

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020771	F.50000824.01	001 2020	PARISH UTILITIES	PA	11,250.00		0.00	11,250.00		
4400020771	F.50000824.04	004 2020	PARISH UTILITIES	F1	21,362.25		11,695.27	9,666.98		54
4400020771	F.50000824.04	006 2020	PARISH UTILITIES	R1	2,062.50		1,031.25	1,031.25		50
TOTAL CONTRACT 4400020771					11/06/2020	34,674.75	09/23/2022	12,726.52	21,948.23	01/19/2048
LAGOV	F.50000824.01		Admin		11,250.00		0.00	11,250.00		
LAGOV	F.50000824.04		Design		23,424.75	09/21/2022	12,726.52	10,698.23		54
TOTAL PROJECT F.50000824 WEST FELICIANA PARISH WATER / WASTE PARISH: 63						34,674.75		12,726.52	21,948.23	
4400020771	F.U5000528.09	002 2020	PARISH UTILITIES	ES	215,325.25		0.00	215,325.25		
TOTAL CONTRACT 4400020771					11/06/2020	215,325.25		0.00	215,325.25	01/19/2048
LAGOV	F.U5000528.09		Provisional		215,325.25		0.00	215,325.25		
TOTAL PROJECT F.U5000528 J63 - UNOBLIGATED PARISH: 63						215,325.25		0.00	215,325.25	
TOTAL SCHEDULE 50-J63-20-01						250,000.00		12,726.52	237,273.48	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		12,726.52	237,273.48	
TOTAL CONTRACTS						250,000.00		12,726.52	237,273.48	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,737

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-10-01

LAGOV AFS
ID: F.B50J641001 / 11038

PROJECT DESCRIPTION COUNTRY CLUB ROAD,PLANNING And CONSTRUCT

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	638	14A	BOND FY14 S14A	65,700.00	0.00	
					TOTAL ACT 24	65,700.00	0.00	
2015	25	2014	540	14D	BOND FY15 S14D	500,000.00	0.00	
					TOTAL ACT 25	500,000.00	0.00	
2016	26	2015	654	16A	BOND FY16 S16A	3,200.00	0.00	
					TOTAL ACT 26	3,200.00	0.00	
					TOTAL PRIOR YEAR	568,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	568,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,738

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-10-01

LAGOV AFS
ID: F.B50J641001 / 11038

PROJECT DESCRIPTION COUNTRY CLUB ROAD,PLANNING And CONSTRUCT

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
702457	11038-01	01 2011	WINN PARISH POLICE JURY	PN	45,000.00		45,000.00	0.00		100
702457	11038-01	01 2016	WINN PARISH POLICE JURY	CN	0.00		0.00	0.00		
702457	11038-01	02 2011	WINN PARISH POLICE JURY	MI	14,100.00		14,100.00	0.00		100
702457	11038-01	03 2011	WINN PARISH POLICE JURY	PA	10,000.00		10,000.00	0.00		100
702457	11038-01	04 2011	WINN PARISH POLICE JURY	CN	499,756.50		499,756.50	0.00		100
702457	11038-01		CONV TO LAGOV 4400017364		0.00		0.00	0.00		
TOTAL CONTRACT 702457				04/19/2011	568,856.50	06/20/2014	568,856.50	0.00	04/04/2049	
TOTAL PROJECT 11038-01/ F.50000191			COUNTRY CLUB ROAD		568,856.50		568,856.50	0.00		
4400017364	F.50000191.01	005 2016	WINN PARISH POLICE JURY	PA	43.50		0.00	43.50		
TOTAL CONTRACT 4400017364				04/19/2011	43.50		0.00	43.50	01/14/2021	
LAGOV	F.50000191.01		Admin		10,043.50	04/19/2021	10,043.50	0.00		100
LAGOV	F.50000191.02		Planning/Feasibility		45,000.00		45,000.00	0.00		100
LAGOV	F.50000191.05		Construction		499,756.50		499,756.50	0.00		100
LAGOV	F.50000191.07		Miscellaneous		14,100.00		14,100.00	0.00		100
TOTAL PROJECT F.50000191/ 11038-01			COUNTRY CLUB ROAD	PARISH: 64	568,900.00		568,900.00	0.00		
TOTAL SCHEDULE 50-J64-10-01					568,900.00		568,900.00	0.00		
TOTAL LEGACY CONTRACTS					568,856.50		568,856.50	0.00		
TOTAL LAGOV CONTRACTS					43.50		0.00	43.50		
TOTAL CONTRACTS					568,900.00		568,856.50	43.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,739

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-14-01

LAGOV AFS
ID: F.B50J641401 / 15084

PROJECT DESCRIPTION BEULAH ROAD RECONSTRUCTION, PLANNING AND

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	264	17A	BOND FY15 S17A	250,300.00	0.00	
					TOTAL ACT 16	250,300.00	0.00	
2015	4	2017	LX4	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	653	16A	BOND FY16 S16A	23,000.00	0.00	
					TOTAL ACT 26	23,000.00	0.00	
2017	16	2016	B62	16D	BOND FY17 S16D	711,900.00	0.00	
					TOTAL ACT 16	711,900.00	0.00	
2018	29	2018	G92		GF FY18	12,000.00	0.00	
					TOTAL ACT 29	12,000.00	0.00	
					TOTAL PRIOR YEAR	997,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	997,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,740

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-14-01

LAGOV AFS
ID: F.B50J641401 / 15084

PROJECT DESCRIPTION BEULAH ROAD RECONSTRUCTION, PLANNING AND

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735076	15084-01	01 2015	WINN PARISH POLICE JURY	PN	76,425.00		76,425.00	0.00		100
735076	15084-01	02 2015	WINN PARISH POLICE JURY	CN	888,787.50		888,787.50	0.00		100
735076	15084-01	03 2015	WINN PARISH POLICE JURY	MI	19,987.50		19,987.50	0.00		100
735076	15084-01	04 2015	WINN PARISH POLICE JURY	PA	0.00		0.00	0.00		
735076	15084-01	05 2015	WINN PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
735076	15084-01		CONV TO LAGOV 4400012597		12,000.00-		0.00	12,000.00-		
TOTAL CONTRACT 735076					02/23/2015	985,200.00	01/06/2017	985,200.00	0.00	04/04/2049
TOTAL PROJECT 15084-01/ F.50000458 BEULAH RD RECONSTRUCTION						985,200.00		985,200.00	0.00	
4400012597	F.50000458.01	004 2018	WINN PARISH POLICE JURY	PA	12,000.00		0.00	12,000.00		
TOTAL CONTRACT 4400012597					02/23/2015	12,000.00		0.00	12,000.00	09/23/2021
LAGOV	F.50000458.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000458.02		Planning/Feasibility		76,425.00		76,425.00	0.00		100
LAGOV	F.50000458.05		Construction		888,787.50		888,787.50	0.00		100
LAGOV	F.50000458.07		Miscellaneous		19,987.50		19,987.50	0.00		100
TOTAL PROJECT F.50000458/ 15084-01 BEULAH RD RECONSTRUCTION					PARISH: 64	997,200.00		997,200.00	0.00	
TOTAL SCHEDULE 50-J64-14-01						997,200.00		997,200.00	0.00	
TOTAL LEGACY CONTRACTS						985,200.00		985,200.00	0.00	
TOTAL LAGOV CONTRACTS						12,000.00		0.00	12,000.00	
TOTAL CONTRACTS						997,200.00		985,200.00	12,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,741

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-14-02

LAGOV AFS
ID: F.B50J641402 / 15085

PROJECT DESCRIPTION WINN PARISH-PARISH-WIDE ROADWAY PROJECTS

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	265	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	656	16A	BOND FY16 S16A	305,800.00	0.00	
					TOTAL ACT 26	305,800.00	0.00	
2017	16	2016	B63	16D	BOND FY17 S16D	67,276.00	0.00	
					TOTAL ACT 16	67,276.00	0.00	
2018	29	2018	G93		GF FY18	11,600.00	0.00	
					TOTAL ACT 29	11,600.00	0.00	
					TOTAL PRIOR YEAR	384,676.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	384,676.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,742

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-14-02

LAGOV AFS
ID: F.B50J641402 / 15085

PROJECT DESCRIPTION WINN PARISH-PARISH-WIDE ROADWAY PROJECTS

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J641402		UNCOLLECTED		0.82		0.00	0.82		
	F.B50J641402		UNASSIGNED		0.82		0.00	0.82		
735074	15085-01	01 2015	WINN PARISH POLICE JURY	PN	28,875.00		28,875.00	0.00		100
735074	15085-01	01 2017	WINN PARISH POLICE JURY	CN	0.00		0.00	0.00		
735074	15085-01	02 2015	WINN PARISH POLICE JURY	CN	339,750.18		339,750.18	0.00		100
735074	15085-01	03 2015	WINN PARISH POLICE JURY	MI	4,450.00		4,450.00	0.00		100
735074	15085-01	04 2015	WINN PARISH POLICE JURY	PA	11,550.00		0.00	11,550.00		
735074	15085-01		CONV TO LAGOV 4400012598		11,550.00-		0.00	11,550.00-		
			TOTAL CONTRACT 735074	02/23/2015	373,075.18	01/15/2016	373,075.18	0.00	04/04/2049	
TOTAL PROJECT 15085-01/ F.50000459		PARISH-WIDE ROADWAY PROJECTS			373,075.18		373,075.18	0.00		
4400012598	F.50000459.01	005 2018	WINN PARISH POLICE JURY	PA	50.00		0.00	50.00		
4400012598	F.50000459.01	007 2018	WINN PARISH POLICE JURY	PA	11,550.00		0.00	11,550.00		
			TOTAL CONTRACT 4400012598	02/23/2015	11,600.00		0.00	11,600.00	09/23/2021	
LAGOV	F.50000459.01		Admin		11,600.00	04/19/2021	11,600.00	0.00		100
LAGOV	F.50000459.02		Planning/Feasibility		28,875.00		28,875.00	0.00		100
LAGOV	F.50000459.05		Construction		339,750.18		339,750.18	0.00		100
LAGOV	F.50000459.07		Miscellaneous		4,450.00		4,450.00	0.00		100
TOTAL PROJECT F.50000459/ 15085-01		PARISH-WIDE ROADWAY PROJECTS	PARISH: 64		384,675.18		384,675.18	0.00		
			TOTAL SCHEDULE 50-J64-14-02		384,676.00		384,675.18	0.82		
			TOTAL LEGACY CONTRACTS		373,075.18		373,075.18	0.00		
			TOTAL LAGOV CONTRACTS		11,600.00		0.00	11,600.00		
			TOTAL CONTRACTS		384,675.18		373,075.18	11,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,743

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-18-01

LAGOV AFS
ID: F.B50J641801 /

PROJECT DESCRIPTION J64-ROADWAY RECONSTRUCTION, ED CARPENTER

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	L83	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B49	20A	BOND FY20 S20A	360,000.00	0.00	
					TOTAL ACT 20	360,000.00	0.00	
					TOTAL PRIOR YEAR	360,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,744

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-18-01

LAGOV AFS
ID: F.B50J641801 /

PROJECT DESCRIPTION J64-ROADWAY RECONSTRUCTION, ED CARPENTER

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016100	F.50000634.01	004 2019	WINN PARISH POLICE JURY	PA	10,800.00		0.00	10,800.00		
4400016100	F.50000634.04	001 2019	WINN PARISH POLICE JURY	F1	17,062.50		17,062.50	0.00		100
4400016100	F.50000634.04	002 2019	WINN PARISH POLICE JURY	R2	1,900.00		1,900.00	0.00		100
4400016100	F.50000634.04	008 2019	WINN PARISH POLICE JURY	R1	2,900.00		2,900.00	0.00		100
4400016100	F.50000634.04	013 2020	WINN PARISH POLICE JURY	F1	9,187.50		9,187.50	0.00		100
4400016100	F.50000634.05	003 2020	WINN PARISH POLICE JURY	CN	6,511.99		6,511.99	0.00		100
4400016100	F.50000634.05	010 2019	WINN PARISH POLICE JURY	CN	94,886.68		94,886.68	0.00		100
4400016100	F.50000634.05	014 2020	WINN PARISH POLICE JURY	CN	216,751.33		216,751.33	0.00		100
TOTAL CONTRACT 4400016100				12/04/2018	360,000.00	06/30/2020	349,200.00	10,800.00	10/28/2021	
LAGOV	F.50000634.01		Admin		10,800.00	04/13/2020	10,800.00	0.00		100
LAGOV	F.50000634.04		Design		31,050.00	06/30/2020	31,050.00	0.00		100
LAGOV	F.50000634.05		Construction		318,150.00	06/30/2020	318,150.00	0.00		100
TOTAL PROJECT F.50000634 J64-ROADWAY RECONSTRUCTION,ED CARPE PARISH: 64					360,000.00		360,000.00	0.00		
TOTAL SCHEDULE 50-J64-18-01					360,000.00		360,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					360,000.00		349,200.00	10,800.00		
TOTAL CONTRACTS					360,000.00		349,200.00	10,800.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,745

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-19-02

LAGOV AFS
ID: F.B50J641902 /

PROJECT DESCRIPTION ROADWAY RECONSTRUCTION, SYLVAN MEADOWS L

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAP	GF FY19	202,222.00	0.00	
				TOTAL ACT 20	202,222.00	0.00	
				TOTAL PRIOR YEAR	202,222.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	202,222.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,746

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-19-02

LAGOV AFS
ID: F.B50J641902 /

PROJECT DESCRIPTION ROADWAY RECONSTRUCTION, SYLVAN MEADOWS L

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017967	F.50000690.01	001 2019	WINN PARISH POLICE JURY	PA	6,067.00		0.00	6,067.00		
4400017967	F.50000690.05	003 2019	WINN PARISH POLICE JURY	CN	196,155.00		196,155.00	0.00		100
TOTAL CONTRACT 4400017967				09/13/2019	202,222.00	04/27/2021	196,155.00	6,067.00	05/26/2022	
LAGOV	F.50000690.01		Admin		6,067.00	10/07/2021	6,067.00	0.00		100
LAGOV	F.50000690.05		Construction		196,155.00	04/26/2021	196,155.00	0.00		100
TOTAL PROJECT F.50000690 J64-ROADWAY RECONSTR.-SYLVAN MEADOW PARISH: 64					202,222.00		202,222.00	0.00		
TOTAL SCHEDULE 50-J64-19-02					202,222.00		202,222.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					202,222.00		196,155.00	6,067.00		
TOTAL CONTRACTS					202,222.00		196,155.00	6,067.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,747

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-21-01

LAGOV AFS
ID: F.B50J642101 /

PROJECT DESCRIPTION ROADWAY RECONSTRUCTION, LUM FOX AND ZION

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G51	GF FY21	423,000.00	0.00	
				TOTAL ACT 485	423,000.00	0.00	
				TOTAL PRIOR YEAR	423,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	423,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,748

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH FPC SCHED NO 50-J64-21-01
PROJECT DESCRIPTION ROADWAY RECONSTRUCTION, LUM FOX AND ZION

LAGOV AFS
ID: F.B50J642101 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023026	F.50000898.01	001 2021	WINN PARISH POLICE JURY	PA	19,035.00		0.00	19,035.00		
4400023026	F.50000898.05	002 2021	WINN PARISH POLICE JURY	CN	403,965.00		403,965.00	0.00		100
TOTAL CONTRACT 4400023026					10/06/2021	423,000.00	08/11/2023	403,965.00	19,035.00	01/19/2048
LAGOV	F.50000898.01		Admin		19,035.00	09/12/2022	19,035.00	0.00		100
LAGOV	F.50000898.05		Construction		403,965.00	08/08/2023	403,965.00	0.00		100
TOTAL PROJECT F.50000898 J64-ROADWAY RECONSTRUCTION, LUM FOX PARISH: 64						423,000.00		423,000.00	0.00	
TOTAL SCHEDULE 50-J64-21-01						423,000.00		423,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						423,000.00		403,965.00	19,035.00	
TOTAL CONTRACTS						423,000.00		403,965.00	19,035.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,749

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-21-02

LAGOV AFS
ID: F.B50J642102 /

PROJECT DESCRIPTION ROADWAY RECONSTRUCTION, OLD ALEXANDRIA R

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G52		GF FY21	180,000.00	0.00	
					TOTAL ACT 485	180,000.00	0.00	
					TOTAL PRIOR YEAR	180,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	180,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,750

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH FPC SCHED NO 50-J64-21-02
PROJECT DESCRIPTION ROADWAY RECONSTRUCTION, OLD ALEXANDRIA R

LAGOV AFS
ID: F.B50J642102 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023028	F.50000889.01	002 2021	WINN PARISH POLICE JURY	PA	8,100.00		0.00	8,100.00		
			TOTAL CONTRACT 4400023028	10/06/2021	8,100.00		0.00	8,100.00	01/19/2048	
LAGOV	F.50000889.01		Admin		8,100.00	09/12/2022	8,100.00	0.00		100
	TOTAL PROJECT F.50000889	J64-ROADWAY RECONSTRUCTION OLD ALEX	PARISH: 64		8,100.00		8,100.00	0.00		
4400023028	F.U5000766.05	001 2021	WINN PARISH POLICE JURY	CN	171,900.00		0.00	171,900.00		
			TOTAL CONTRACT 4400023028	10/06/2021	171,900.00		0.00	171,900.00	01/19/2048	
LAGOV	F.U5000766.05		Construction		171,900.00		0.00	171,900.00		
	TOTAL PROJECT F.U5000766	J64 - UNOBLIGATED	PARISH: 64		171,900.00		0.00	171,900.00		
			TOTAL SCHEDULE 50-J64-21-02		180,000.00		8,100.00	171,900.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		180,000.00		0.00	180,000.00		
			TOTAL CONTRACTS		180,000.00		0.00	180,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,751

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-21-03

LAGOV AFS
ID: F.B50J642103 /

PROJECT DESCRIPTION ROADWAY RECONST WILLIAMS LOOP, COLE, OAK

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LB5	LOC	LOC FY22	652,500.00	0.00	1
TOTAL ACT 485						652,500.00	0.00	
TOTAL PRIOR YEAR						652,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						652,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,752

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH FPC SCHED NO 50-J64-21-03
PROJECT DESCRIPTION ROADWAY RECONST WILLIAMS LOOP, COLE, OAK

LAGOV AFS
ID: F.B50J642103 /

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024200	F.50000951.01	001 2022	WINN PARISH POLICE JURY	PA	29,363.00		0.00	29,363.00		
4400024200	F.50000951.05	007 2022	WINN PARISH POLICE JURY	CN	615,218.35		563,280.04	51,938.31		91
TOTAL CONTRACT 4400024200					04/06/2022	644,581.35	06/16/2023	563,280.04	81,301.31	01/19/2048
LAGOV	F.50000951.01		ADMIN		29,363.00		0.00	29,363.00		
LAGOV	F.50000951.05		Construction		615,218.35	06/14/2023	563,280.04	51,938.31		91
TOTAL PROJECT F.50000951 J64-ROADWAY RECONST WILLIAMS LOOP, PARISH: 64						644,581.35		563,280.04	81,301.31	
4400024200	F.U5000871.09	003 2022	WINN PARISH POLICE JURY	ES	7,918.65		0.00	7,918.65		
TOTAL CONTRACT 4400024200					04/06/2022	7,918.65		0.00	7,918.65	01/19/2048
LAGOV	F.U5000871.09		Provisional		7,918.65		0.00	7,918.65		
TOTAL PROJECT F.U5000871 J64-UNOBLIGATED PARISH: 64						7,918.65		0.00	7,918.65	
TOTAL SCHEDULE 50-J64-21-03						652,500.00		563,280.04	89,219.96	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						652,500.00		563,280.04	89,219.96	
TOTAL CONTRACTS						652,500.00		563,280.04	89,219.96	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,753

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH
PROJECT DESCRIPTION Roadway Reconstruction, Brownville R

FPC SCHED NO 50-J64-22-06

LAGOV AFS
ID: F.B50J642206 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		335,000.00	0.00	1
				TOTAL ACT 117		335,000.00	0.00	
				TOTAL PRIOR YEAR		335,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		335,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,754

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH
PROJECT DESCRIPTION Roadway Reconstruction, Brownville R

FPC SCHED NO 50-J64-22-06

LAGOV AFS
ID: F.B50J642206 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026564	F.50001154.01	001 2023	WINN PARISH POLICE JURY	PA	15,075.00		0.00	15,075.00		
			TOTAL CONTRACT	4400026564	01/30/2023	15,075.00	0.00	15,075.00	01/19/2048	
LAGOV	F.50001154.01		Admin		15,075.00		0.00	15,075.00		
	TOTAL PROJECT	F.50001154	J64-Roadway Reconstruction, Brownvi	PARISH: 64	15,075.00		0.00	15,075.00		
4400026564	F.U5001090.09	002 2023	WINN PARISH POLICE JURY	ES	319,925.00		0.00	319,925.00		
			TOTAL CONTRACT	4400026564	01/30/2023	319,925.00	0.00	319,925.00	01/19/2048	
LAGOV	F.U5001090.09		Provisional		319,925.00		0.00	319,925.00		
	TOTAL PROJECT	F.U5001090	J64-UNOBLIGATED	PARISH: 64	319,925.00		0.00	319,925.00		
			TOTAL SCHEDULE	50-J64-22-06	335,000.00		0.00	335,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		335,000.00		0.00	335,000.00		
			TOTAL CONTRACTS		335,000.00		0.00	335,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,755

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH
PROJECT DESCRIPTION Roadway Reconstruction, Eugene Garre

FPC SCHED NO 50-J64-22-07

LAGOV AFS
ID: F.B50J642207 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		385,000.00	0.00	1
				TOTAL ACT 117		385,000.00	0.00	
				TOTAL PRIOR YEAR		385,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		385,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,756

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH
PROJECT DESCRIPTION Roadway Reconstruction, Eugene Garre

FPC SCHED NO 50-J64-22-07

LAGOV AFS
ID: F.B50J642207 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026566	F.50001156.01	001 2023	WINN PARISH POLICE JURY	PA	17,325.00		0.00	17,325.00		
			TOTAL CONTRACT	4400026566	01/30/2023		0.00	17,325.00	01/19/2048	
LAGOV	F.50001156.01		Admin		17,325.00		0.00	17,325.00		
	TOTAL PROJECT	F.50001156	J64-Roadway Reconstruction, Eugene	PARISH: 64	17,325.00		0.00	17,325.00		
4400026566	F.U5001092.09	002 2023	WINN PARISH POLICE JURY	ES	367,675.00		0.00	367,675.00		
			TOTAL CONTRACT	4400026566	01/30/2023		0.00	367,675.00	01/19/2048	
LAGOV	F.U5001092.09		Provisional		367,675.00		0.00	367,675.00		
	TOTAL PROJECT	F.U5001092	J64-UNOBLIGATED	PARISH: 64	367,675.00		0.00	367,675.00		
			TOTAL SCHEDULE	50-J64-22-07	385,000.00		0.00	385,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		385,000.00		0.00	385,000.00		
			TOTAL CONTRACTS		385,000.00		0.00	385,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,757

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH
PROJECT DESCRIPTION Roadway Reconstruction, Frank White

FPC SCHED NO 50-J64-22-08

LAGOV AFS
ID: F.B50J642208 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		460,000.00	0.00	1
				TOTAL ACT 117		460,000.00	0.00	
				TOTAL PRIOR YEAR		460,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		460,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,758

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH
PROJECT DESCRIPTION Roadway Reconstruction, Frank White

FPC SCHED NO 50-J64-22-08

LAGOV AFS
ID: F.B50J642208 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026565	F.50001155.01	001 2023	WINN PARISH POLICE JURY	PA	20,700.00		0.00	20,700.00		
			TOTAL CONTRACT	4400026565	01/30/2023	20,700.00	0.00	20,700.00	01/19/2048	
LAGOV	F.50001155.01		Admin		20,700.00		0.00	20,700.00		
	TOTAL PROJECT	F.50001155	J64-Roadway Reconstruction, Frank W	PARISH: 64	20,700.00		0.00	20,700.00		
4400026565	F.U5001091.09	002 2023	WINN PARISH POLICE JURY	ES	439,300.00		0.00	439,300.00		
			TOTAL CONTRACT	4400026565	01/30/2023	439,300.00	0.00	439,300.00	01/19/2048	
LAGOV	F.U5001091.09		Provisional		439,300.00		0.00	439,300.00		
	TOTAL PROJECT	F.U5001091	J64-UNOBLIGATED	PARISH: 64	439,300.00		0.00	439,300.00		
			TOTAL SCHEDULE	50-J64-22-08	460,000.00		0.00	460,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		460,000.00		0.00	460,000.00		
			TOTAL CONTRACTS		460,000.00		0.00	460,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,759

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-23-01

LAGOV AFS
ID: F.B50J642301 /

PROJECT DESCRIPTION Roadway Reconstruction, L. Sullivan Road

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	675,000.00	0.00	
					TOTAL ACT 465	675,000.00	0.00	
					TOTAL PRIOR YEAR	675,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	675,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,760

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-23-01

LAGOV AFS
ID: F.B50J642301 /

PROJECT DESCRIPTION Roadway Reconstruction, L. Sullivan Road

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J642301		UNASSIGNED		675,000.00		0.00	675,000.00		
			TOTAL SCHEDULE 50-J64-23-01		675,000.00		0.00	675,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,761

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-23-02

LAGOV AFS
ID: F.B50J642302 /

PROJECT DESCRIPTION Roadway Reconstruction, Aunt Marie's Roa

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		445,000.00	0.00	
			TOTAL ACT 465		445,000.00	0.00	
			TOTAL PRIOR YEAR		445,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		445,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,762

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY J64 WINN PARISH

FPC SCHED NO 50-J64-23-02

LAGOV AFS
ID: F.B50J642302 /

PROJECT DESCRIPTION Roadway Reconstruction, Aunt Marie's Roa

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50J642302		UNASSIGNED		445,000.00		0.00	445,000.00		
			TOTAL SCHEDULE 50-J64-23-02		445,000.00		0.00	445,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,763

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 ABBEVILLE

FPC SCHED NO 50-M01-16-01

LAGOV AFS
ID: F.B50M011601 / 17026

PROJECT DESCRIPTION ABBEVILLE-FLOOD DAMAGE REDUCTION AND DRA

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAQ	GF FY19	375,000.00	0.00	
				TOTAL ACT 20	375,000.00	0.00	
				TOTAL PRIOR YEAR	375,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,764

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 ABBEVILLE

FPC SCHED NO 50-M01-16-01

LAGOV AFS
ID: F.B50M011601 / 17026

PROJECT DESCRIPTION ABBEVILLE-FLOOD DAMAGE REDUCTION AND DRA

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018940	F.50000695.01	001 2019	CITY OF ABBEVILLE	PA	11,250.00		0.00	11,250.00		
4400018940	F.50000695.05	002 2019	CITY OF ABBEVILLE	CN	363,750.00		363,750.00	0.00		100
TOTAL CONTRACT 4400018940					01/30/2017	375,000.00	11/19/2021	363,750.00	11,250.00	01/19/2048
LAGOV	F.50000695.01		Admin		11,250.00	10/07/2021	11,250.00	0.00		100
LAGOV	F.50000695.05		Construction		363,750.00	11/17/2021	363,750.00	0.00		100
TOTAL PROJECT F.50000695 M01-FLOOD DAMAGE REDUCTION/DRAINAGE PARISH: 57						375,000.00		375,000.00	0.00	
TOTAL SCHEDULE 50-M01-16-01						375,000.00		375,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						375,000.00		363,750.00	11,250.00	
TOTAL CONTRACTS						375,000.00		363,750.00	11,250.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,765

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 ABBEVILLE
PROJECT DESCRIPTION WATER TREATMENT PLANT BACKWASH

FPC SCHED NO 50-M01-21-01

LAGOV AFS
ID: F.B50M012101 /

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LDM	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,766

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 ABBEVILLE
PROJECT DESCRIPTION WATER TREATMENT PLANT BACKWASH

FPC SCHED NO 50-M01-21-01

LAGOV AFS
ID: F.B50M012101 /

STATUS 0 PARISH 57 HOUSE DIST 47 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M01-21-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,767

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 ABBEVILLE

FPC SCHED NO 50-M01-22-01

LAGOV AFS
ID: F.B50M012201 /

PROJECT DESCRIPTION SIDEWALK & STREET IMPROV GRACELAND AVE

STATUS 0 PARISH 57 HOUSE DIST 63 SENATE DIST 15

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GAV	GF FY22	325,000.00	0.00	
				TOTAL ACT 117	325,000.00	0.00	
				TOTAL PRIOR YEAR	325,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	325,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,768

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 ABBEVILLE
PROJECT DESCRIPTION SIDEWALK & STREET IMPROV GRACELAND AVE

FPC SCHED NO 50-M01-22-01

LAGOV AFS
ID: F.B50M012201 /

STATUS 0 PARISH 57 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025586	F.50001031.01	001 2022	CITY OF ABBEVILLE	PA	14,625.00		0.00	14,625.00		
			TOTAL CONTRACT	4400025586	09/30/2022		0.00	14,625.00	01/19/2048	
LAGOV	F.50001031.01		Admin		14,625.00		0.00	14,625.00		
	TOTAL PROJECT	F.50001031	M01-SIDEWALK & STREET IMPROV GRACEL	PARISH: 57	14,625.00		0.00	14,625.00		
4400025586	F.U5000954.09	002 2022	CITY OF ABBEVILLE	ES	310,375.00		0.00	310,375.00		
			TOTAL CONTRACT	4400025586	09/30/2022		0.00	310,375.00	01/19/2048	
LAGOV	F.U5000954.09		Provisional		310,375.00		0.00	310,375.00		
	TOTAL PROJECT	F.U5000954	M01-UNOBLIGATED	PARISH: 57	310,375.00		0.00	310,375.00		
			TOTAL SCHEDULE	50-M01-22-01	325,000.00		0.00	325,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		325,000.00		0.00	325,000.00		
			TOTAL CONTRACTS		325,000.00		0.00	325,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,769

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M02 ABITA SPRINGS

FPC SCHED NO 50-M02-09-01

LAGOV AFS
ID: F.B50M020901 / 10032

PROJECT DESCRIPTION ABITA SPRINGS-WATER LINES AND SEWER LINE

STATUS 0 PARISH 52 HOUSE DIST 74 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	16	2016	216	LOC	LOC FY10	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2010	20	2009	076		GF FY10	30,000.00	0.00	
					TOTAL ACT 20	30,000.00	0.00	
2014	24	2013	639	14A	BOND FY14 S14A	3,267.00	0.00	
					TOTAL ACT 24	3,267.00	0.00	
2018	29	2018	694		GF FY18	4,800.00	0.00	
					TOTAL ACT 29	4,800.00	0.00	
					TOTAL PRIOR YEAR	38,067.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	38,067.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,770

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M02 ABITA SPRINGS

FPC SCHED NO 50-M02-09-01

LAGOV AFS
ID: F.B50M020901 / 10032

PROJECT DESCRIPTION ABITA SPRINGS-WATER LINES AND SEWER LINE

STATUS 0 PARISH 52 HOUSE DIST 74 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M020901		UNCOLLECTED		0.11		0.00	0.11		
	F.B50M020901		UNASSIGNED		0.11		0.00	0.11		
695777	10032-01	01 2014	TOWN OF ABITA SPRINGS	CN	0.00		0.00	0.00		
695777	10032-01	02 2010	TOWN OF ABITA SPRINGS	CN	29,100.00		29,100.00	0.00		100
695777	10032-01	03 2010	TOWN OF ABITA SPRINGS	PA	900.00		900.00	0.00		100
695777	10032-01	04 2010	TOWN OF ABITA SPRINGS	CN	3,266.89		3,266.89	0.00		100
695777	10032-01		CONV TO LAGOV 4400013713		0.00		0.00	0.00		
			TOTAL CONTRACT 695777	07/21/2010	33,266.89	06/12/2012	33,266.89	0.00	04/04/2049	
	TOTAL PROJECT 10032-01/ F.50000164		WATER LINES/SEWER LINES		33,266.89		33,266.89	0.00		
4400013713	F.50000164.05	006 2018	TOWN OF ABITA SPRINGS	CN	4,765.44		0.00	4,765.44		
			TOTAL CONTRACT 4400013713	07/21/2010	4,765.44		0.00	4,765.44	01/19/2048	
LAGOV	F.50000164.01		Admin		900.00		900.00	0.00		100
LAGOV	F.50000164.05		Construction		37,132.33		32,366.89	4,765.44		87
	TOTAL PROJECT F.50000164/ 10032-01		WATER LINES/SEWER LINES	PARISH: 52	38,032.33		33,266.89	4,765.44		
4400013713	F.U5000578.05	005 2018	TOWN OF ABITA SPRINGS	CN	34.56		0.00	34.56		
			TOTAL CONTRACT 4400013713	07/21/2010	34.56		0.00	34.56	01/19/2048	
LAGOV	F.U5000578.05		Construction		34.56		0.00	34.56		
	TOTAL PROJECT F.U5000578	M02 - UNOBLIGATED		PARISH: 52	34.56		0.00	34.56		
			TOTAL SCHEDULE 50-M02-09-01		38,067.00		33,266.89	4,800.11		
			TOTAL LEGACY CONTRACTS		33,266.89		33,266.89	0.00		
			TOTAL LAGOV CONTRACTS		4,800.00		0.00	4,800.00		
			TOTAL CONTRACTS		38,066.89		33,266.89	4,800.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,771

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M02 ABITA SPRINGS

FPC SCHED NO 50-M02-21-01

LAGOV AFS
ID: F.B50M022101 /

PROJECT DESCRIPTION WASTEWATER TREATMENT SYSTEM IMPROVEMENTS

STATUS 0 PARISH 52 HOUSE DIST 74 SENATE DIST 11

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LDN	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,772

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M02 ABITA SPRINGS

FPC SCHED NO 50-M02-21-01

LAGOV AFS
ID: F.B50M022101 /

PROJECT DESCRIPTION WASTEWATER TREATMENT SYSTEM IMPROVEMENTS

STATUS 0 PARISH 52 HOUSE DIST 74 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M02-21-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,773

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M05 ALEXANDRIA

FPC SCHED NO 50-M05-07B-01

LAGOV AFS
ID: F.B50M0507B01 / 08223

PROJECT DESCRIPTION ALEXANDRIA - SUGARHOUSE ROAD/EDDIE WILLI

STATUS 0 PARISH 40 HOUSE DIST 26 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	27,900.00	0.00	
				TOTAL ACT	117	27,900.00	0.00	
2008	16	2016	559	NLOC	LOC FY08	0.00	0.00	5
				TOTAL ACT	16	0.00	0.00	
2014	24	2013	640	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT	24	10,000.00	0.00	
2019			L41	LOC	LOC FY19	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2020	20	2019	L41	LOC	LOC FY20	2,000,000.00	0.00	1
				TOTAL ACT	20	2,000,000.00	0.00	
2021	2	2020	LDQ	NLOC	LOC FY21	4,620,000.00	0.00	5
				TOTAL ACT	2	4,620,000.00	0.00	
2022	485	2021	L43	LOC	LOC FY22	972,100.00	0.00	1
				TOTAL ACT	485	972,100.00	0.00	
				TOTAL PRIOR YEAR		7,630,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		7,630,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,774

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M05 ALEXANDRIA

FPC SCHED NO 50-M05-07B-01

LAGOV AFS
ID: F.B50M0507B01 / 08223

PROJECT DESCRIPTION ALEXANDRIA - SUGARHOUSE ROAD/EDDIE WILLI

STATUS 0 PARISH 40 HOUSE DIST 26 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M0507B01		NLOC		4,620,000.00		0.00	4,620,000.00		
719830	08223-01	01 2013	CITY OF ALEXANDRIA	ES	0.00		0.00	0.00		
719830	08223-01	02 2013	CITY OF ALEXANDRIA	PA	10,000.00		10,000.00	0.00		100
719830	08223-01		CONV TO LAGOV 4400014126		0.00		0.00	0.00		
TOTAL CONTRACT 719830					02/20/2013		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 08223-01/ F.50000120 SUGARHOUSE RD/LA HWY 1							10,000.00	0.00		
4400014126	F.50000120.01	014 2022	CITY OF ALEXANDRIA	PA	27,900.00		0.00	27,900.00		
4400014126	F.50000120.04	009 2020	CITY OF ALEXANDRIA	R1	25,500.00		0.00	25,500.00		
4400014126	F.50000120.04	010 2020	CITY OF ALEXANDRIA	R1	57,000.00		0.00	57,000.00		
4400014126	F.50000120.04	011 2020	CITY OF ALEXANDRIA	F1	663,750.00		0.00	663,750.00		
TOTAL CONTRACT 4400014126					02/20/2013		0.00	774,150.00	01/19/2048	
LAGOV	F.50000120.01		Admin		37,900.00	06/08/2023	37,900.00	0.00		100
LAGOV	F.50000120.04		Design		746,250.00		0.00	746,250.00		
TOTAL PROJECT F.50000120/ 08223-01 SUGARHOUSE RD/LA HWY 1					PARISH: 40		37,900.00	746,250.00		
4400014126	F.U5000198.04	016 2022	CITY OF ALEXANDRIA	MI	223,987.50		0.00	223,987.50		
4400014126	F.U5000198.05	008 2020	CITY OF ALEXANDRIA	CN	1,253,750.00		0.00	1,253,750.00		
4400014126	F.U5000198.05	015 2021	CITY OF ALEXANDRIA	CN	4,620,000.00		0.00	4,620,000.00		
4400014126	F.U5000198.05	017 2022	CITY OF ALEXANDRIA	CN	748,112.50		0.00	748,112.50		
TOTAL CONTRACT 4400014126					02/20/2013		0.00	6,845,850.00	01/19/2048	
LAGOV	F.U5000198.04		Design		223,987.50		0.00	223,987.50		
LAGOV	F.U5000198.05		Construction		6,621,862.50		0.00	6,621,862.50		
TOTAL PROJECT F.U5000198 M05 - UNOBLIGATED **					PARISH: 40		0.00	6,845,850.00		
TOTAL SCHEDULE 50-M05-07B-01							37,900.00	7,592,100.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	7,620,000.00		
TOTAL CONTRACTS							10,000.00	7,620,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,775

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M05 ALEXANDRIA

FPC SCHED NO 50-M05-19-01

LAGOV AFS
ID: F.B50M051901 /

PROJECT DESCRIPTION ENGLAND DR SIDEWALKS & ATTENDANT DRAINAG

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAR	GF FY19	262,500.00	0.00	
				TOTAL ACT 20	262,500.00	0.00	
				TOTAL PRIOR YEAR	262,500.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	262,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,776

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M05 ALEXANDRIA FPC SCHED NO 50-M05-19-01
PROJECT DESCRIPTION ENGLAND DR SIDEWALKS & ATTENDANT DRAINAG

LAGOV AFS
ID: F.B50M051901 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019211	F.50000770.01	002 2019	CITY OF ALEXANDRIA	PA	7,875.00		0.00	7,875.00		
			TOTAL CONTRACT 4400019211	02/05/2020	7,875.00		0.00	7,875.00	01/19/2048	
LAGOV	F.50000770.01		Admin		7,875.00		0.00	7,875.00		
	TOTAL PROJECT F.50000770	M05-ENGLAND DRIVE SIDEWALKS/DRAIN.	PARISH: 40		7,875.00		0.00	7,875.00		
4400019211	F.U5000465.09	001 2019	CITY OF ALEXANDRIA	ES	254,625.00		0.00	254,625.00		
			TOTAL CONTRACT 4400019211	02/05/2020	254,625.00		0.00	254,625.00	01/19/2048	
LAGOV	F.U5000465.09		Provisional		254,625.00		0.00	254,625.00		
	TOTAL PROJECT F.U5000465	M05 - UNOBLIGATED	PARISH: 40		254,625.00		0.00	254,625.00		
			TOTAL SCHEDULE 50-M05-19-01		262,500.00		0.00	262,500.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		262,500.00		0.00	262,500.00		
			TOTAL CONTRACTS		262,500.00		0.00	262,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,777

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M06 AMITE

FPC SCHED NO 50-M06-14-01

LAGOV AFS
ID: F.B50M061401 / 15086

PROJECT DESCRIPTION WATER IMPROVEMENT PROJECT,PLANNING AND C

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	349	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	29	2018	267	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	16	2016	B64	16D	BOND FY17 S16D	16,800.00	0.00	
2017	16	2016	BB6	17A	BOND FY17 S17A	14,200.00	0.00	
TOTAL ACT 16						31,000.00	0.00	
2018	29	2018	G95		GF FY18	680,000.00	0.00	
TOTAL ACT 29						680,000.00	0.00	
2018	4	2017	BAQ	17B	BOND FY18 S17B	2,500.00	0.00	
TOTAL ACT 4						2,500.00	0.00	
2019			L42	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020			B57	20A	BOND FY20 S20A	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	20	2019	B50	20A	BOND FY20 S20A	666,500.00	0.00	
2020	20	2019	L42	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						666,500.00	0.00	
2022	485	2021	LDO	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						1,380,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,380,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,778

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M06 AMITE

FPC SCHED NO 50-M06-14-01

LAGOV AFS
ID: F.B50M061401 / 15086

PROJECT DESCRIPTION WATER IMPROVEMENT PROJECT,PLANNING AND C

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736820	15086-01	01 2015	TOWN OF AMITE CITY	PN		59,825.00		33,480.00	26,345.00		55
736820	15086-01	02 2015	TOWN OF AMITE CITY	CN		7,263.00		0.00	7,263.00		
736820	15086-01	03 2015	TOWN OF AMITE CITY	MI		29,912.00		0.00	29,912.00		
736820	15086-01	04 2015	TOWN OF AMITE CITY	PA		3,000.00		0.00	3,000.00		
736820	15086-01		CONV TO LAGOV 4400012580			66,520.00-		0.00	66,520.00-		
		TOTAL CONTRACT		736820	06/17/2015	33,480.00	02/21/2017	33,480.00	0.00	04/04/2049	
TOTAL PROJECT 15086-01/ F.50000460		WATER IMPROVEMENT PROJECT				33,480.00		33,480.00	0.00		
4400012580	F.50000460.01	010 2018	TOWN OF AMITE	PA		3,000.00		0.00	3,000.00		
4400012580	F.50000460.01	013 2015	TOWN OF AMITE	PA		9,000.00		0.00	9,000.00		
4400012580	F.50000460.04	006 2018	TOWN OF AMITE	F1		20.00		20.00	0.00		100
4400012580	F.50000460.04	007 2018	TOWN OF AMITE	F1		23,785.00		23,785.00	0.00		100
4400012580	F.50000460.04	015 2020	TOWN OF AMITE	R5		26,739.00		26,739.00	0.00		100
4400012580	F.50000460.05	011 2020	TOWN OF AMITE	CN		498,294.00		498,294.00	0.00		100
		TOTAL CONTRACT		4400012580	06/17/2015	560,838.00	08/29/2023	548,838.00	12,000.00	01/19/2048	
LAGOV	F.50000460.01		Admin			12,000.00	04/13/2020	12,000.00	0.00		100
LAGOV	F.50000460.02		Planning/Feasibility			33,480.00	12/13/2017	33,480.00	0.00		100
LAGOV	F.50000460.04		Design			50,544.00	08/28/2023	50,544.00	0.00		100
LAGOV	F.50000460.05		Construction			498,294.00	06/30/2022	498,294.00	0.00		100
TOTAL PROJECT F.50000460/ 15086-01		WATER IMPROVEMENT PROJECT		PARISH: 53		594,318.00		594,318.00	0.00		
4400012580	F.50000993.04	016 2018	TOWN OF AMITE	F1		40,780.50		23,554.31	17,226.19		57
4400012580	F.50000993.04	017 2018	TOWN OF AMITE	R5		23,250.00		16,222.26	7,027.74		69
4400012580	F.50000993.05	014 2020	TOWN OF AMITE	CN		129,390.12		129,390.12	0.00		100
4400012580	F.50000993.05	018 2018	TOWN OF AMITE	CN		232,929.25		214,813.29	18,115.96		92
		TOTAL CONTRACT		4400012580	06/17/2015	426,349.87	08/29/2023	383,979.98	42,369.89	01/19/2048	
LAGOV	F.50000993.04		Design			64,030.50	08/28/2023	39,776.57	24,253.93		62
LAGOV	F.50000993.05		Construction			362,319.37	08/28/2023	344,203.41	18,115.96		95
TOTAL PROJECT F.50000993		M06-WATER IMPROVEMENT PROJECT PH 2		PARISH: 53		426,349.87		383,979.98	42,369.89		
4400012580	F.U5000116.09	009 2018	TOWN OF AMITE	ES		356,255.25		0.00	356,255.25		
4400012580	F.U5000116.09	019 2020	TOWN OF AMITE	ES		3,076.88		0.00	3,076.88		
		TOTAL CONTRACT		4400012580	06/17/2015	359,332.13		0.00	359,332.13	01/19/2048	
LAGOV	F.U5000116.09		Provisional			359,332.13		0.00	359,332.13		
TOTAL PROJECT F.U5000116		M06 - UNOBLIGATED **		PARISH: 53		359,332.13		0.00	359,332.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,779

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M06 AMITE

FPC SCHED NO 50-M06-14-01

LAGOV AFS
ID: F.B50M061401 / 15086

PROJECT DESCRIPTION WATER IMPROVEMENT PROJECT,PLANNING AND C

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M06-14-01					1,380,000.00		978,297.98	401,702.02		
TOTAL LEGACY CONTRACTS					33,480.00		33,480.00	0.00		
TOTAL LAGOV CONTRACTS					1,346,520.00		932,817.98	413,702.02		
TOTAL CONTRACTS					1,380,000.00		966,297.98	413,702.02		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,780

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M06 AMITE
PROJECT DESCRIPTION Amite Governmental Complex, Planning

FPC SCHED NO 50-M06-22-01

LAGOV AFS
ID: F.B50M062201 /

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		133,133.00	0.00	1
117	2022		NLOC	LOC FY23		2,600,000.00	0.00	5
TOTAL ACT 117						2,733,133.00	0.00	
TOTAL PRIOR YEAR						2,733,133.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,733,133.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,781

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M06 AMITE
PROJECT DESCRIPTION Amite Governmental Complex, Planning

FPC SCHED NO 50-M06-22-01

LAGOV AFS
ID: F.B50M062201 /

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M062201		NLOC		2,600,000.00		0.00	2,600,000.00		
4400026352	F.50001123.01	001 2023	TOWN OF AMITE - LGAP	PA	13,950.00		0.00	13,950.00		
4400026352	F.50001123.04	005 2023	TOWN OF AMITE - LGAP	F1	176,867.00		0.00	176,867.00		
			TOTAL CONTRACT	4400026352	12/27/2022	190,817.00	0.00	190,817.00	01/19/2048	
LAGOV	F.50001123.01		Admin		13,950.00		0.00	13,950.00		
	TOTAL PROJECT	F.50001123	M06-AMITE GOVERNMENTAL COMPLEX	PARISH: 53	13,950.00		0.00	13,950.00		
4400026352	F.U5001066.09	002 2023	TOWN OF AMITE - LGAP	ES	119,183.00		0.00	119,183.00		
4400026352	F.U5001066.09	003 2023	TOWN OF AMITE - LGAP	ES	2,600,000.00		0.00	2,600,000.00		
			TOTAL CONTRACT	4400026352	12/27/2022	2,719,183.00	0.00	2,719,183.00	01/19/2048	
LAGOV	F.U5001066.09		Provisional		2,719,183.00		0.00	2,719,183.00		
	TOTAL PROJECT	F.U5001066	M06 - UNOBLIGATED	PARISH: 53	2,719,183.00		0.00	2,719,183.00		
			TOTAL SCHEDULE	50-M06-22-01	2,733,133.00		0.00	2,733,133.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,910,000.00		0.00	2,910,000.00		
			TOTAL CONTRACTS		2,910,000.00		0.00	2,910,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,782

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 ANACOCO

FPC SCHED NO 50-M07-15-01

LAGOV AFS
ID: F.B50M071501 / 16056

PROJECT DESCRIPTION STREET REHABILITATION, INCLUDING LILES R

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

COMMENTS: IEB MEETING 03/09/16,REQUEST WAS APPROVED TO CHANGE THE SCOPE & TITLE PROJECT TO "ANACOCO STREET REHABILITATION-LILES ROAD AND EAST ROAD" (16056)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LF9	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,783

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 ANACOCO

FPC SCHED NO 50-M07-15-01

LAGOV AFS
ID: F.B50M071501 / 16056

PROJECT DESCRIPTION STREET REHABILITATION, INCLUDING LILES R

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-M07-15-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,784

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 ANACOCO

FPC SCHED NO 50-M07-15-02

LAGOV AFS
ID: F.B50M071502 / 16123

PROJECT DESCRIPTION ANACOCO-WATER IMPROVEMENTS,PLANNING AND

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00	
				TOTAL ACT	0.00	0.00	
2019	29	2018 LG1	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,785

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 ANACOCO

FPC SCHED NO 50-M07-15-02

LAGOV AFS
ID: F.B50M071502 / 16123

PROJECT DESCRIPTION ANACOCO-WATER IMPROVEMENTS,PLANNING AND

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-M07-15-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 ANACOCO
PROJECT DESCRIPTION STREET REHAB ROSS RD, LULA ST, LOOP DR

FPC SCHED NO 50-M07-21-01

LAGOV AFS
ID: F.B50M072101 /

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LB6	LOC	LOC FY22	240,000.00	0.00	1
TOTAL ACT 485						240,000.00	0.00	
TOTAL PRIOR YEAR						240,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,787

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 ANACOCO

FPC SCHED NO 50-M07-21-01

LAGOV AFS
ID: F.B50M072101 /

PROJECT DESCRIPTION STREET REHAB ROSS RD, LULA ST, LOOP DR

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024537	F.50000981.01	001 2022	VILLAGE OF ANACOCO	PA	10,800.00		0.00	10,800.00		
4400024537	F.50000981.05	002 2022	VILLAGE OF ANACOCO	CN	229,200.00		195,563.22	33,636.78		85
TOTAL CONTRACT 4400024537				05/19/2022	240,000.00	06/27/2023	195,563.22	44,436.78	01/19/2048	
LAGOV	F.50000981.01		Admin		10,800.00		0.00	10,800.00		
LAGOV	F.50000981.05		Construction		229,200.00	06/26/2023	195,563.22	33,636.78		85
TOTAL PROJECT F.50000981 M07-STREET REHAB ROSS RD, LULA ST, PARISH: 58					240,000.00		195,563.22	44,436.78		
TOTAL SCHEDULE 50-M07-21-01					240,000.00		195,563.22	44,436.78		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					240,000.00		195,563.22	44,436.78		
TOTAL CONTRACTS					240,000.00		195,563.22	44,436.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,788

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 ARCADIA

FPC SCHED NO 50-M09-18-01

LAGOV AFS
ID: F.B50M091801 /

PROJECT DESCRIPTION M09-DRAINAGE IMPROVEMENT LOUISIANA HIGHW

STATUS 0 PARISH 07 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	G09	GF FY19	40,000.00	0.00	
				TOTAL ACT 29	40,000.00	0.00	
				TOTAL PRIOR YEAR	40,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	40,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,789

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 ARCADIA

FPC SCHED NO 50-M09-18-01

LAGOV AFS
ID: F.B50M091801 /

PROJECT DESCRIPTION M09-DRAINAGE IMPROVEMENT LOUISIANA HIGHW

STATUS 0 PARISH 07 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017172	F.50000676.01	001 2019	TOWN OF ARCADIA	PA	900.00		0.00	900.00		
4400017172	F.50000676.01	004 2019	TOWN OF ARCADIA	PA	300.00		0.00	300.00		
TOTAL CONTRACT 4400017172					05/21/2019		0.00	1,200.00	01/19/2048	
LAGOV	F.50000676.01		Admin		1,200.00	10/07/2021	300.00	900.00		25
TOTAL PROJECT F.50000676 M09-DRAINAGE IMPVMT LA HWY 151/GAP PARISH: 07					1,200.00		300.00	900.00		
4400017172	F.U5000280.04	002 2019	TOWN OF ARCADIA	F1	38,800.00		0.00	38,800.00		
TOTAL CONTRACT 4400017172					05/21/2019		0.00	38,800.00	01/19/2048	
LAGOV	F.U5000280.04		Design		38,800.00		0.00	38,800.00		
TOTAL PROJECT F.U5000280 M09 - UNOBLIGATED PARISH: 07					38,800.00		0.00	38,800.00		
TOTAL SCHEDULE 50-M09-18-01					40,000.00		300.00	39,700.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					40,000.00		0.00	40,000.00		
TOTAL CONTRACTS					40,000.00		0.00	40,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,790

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M10 ARNAUDVILLE

FPC SCHED NO 50-M10-07B-01

LAGOV AFS
ID: F.B50M1007B01 / 08128

PROJECT DESCRIPTION MULTIPURPOSE AQUATIC RECREATIONAL FACILI

STATUS 0 PARISH 49 HOUSE DIST 39 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	306	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	867	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
2018	4	2017	BAR	17B	BOND FY18 S17B	400.00	0.00	
					TOTAL ACT 4	400.00	0.00	
					TOTAL PRIOR YEAR	5,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,791

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M10 ARNAUDVILLE

FPC SCHED NO 50-M10-07B-01

LAGOV AFS
ID: F.B50M1007B01 / 08128

PROJECT DESCRIPTION MULTIPURPOSE AQUATIC RECREATIONAL FACILI

STATUS 0 PARISH 49 HOUSE DIST 39 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717411	08128-01	01 2008	TOWN OF ARNAUDVILLE	CN	0.00		0.00	0.00		
717411	08128-01	02 2008	TOWN OF ARNAUDVILLE	MI	0.00		0.00	0.00		
717411	08128-01	03 2008	TOWN OF ARNAUDVILLE	PA	5,400.00		5,400.00	0.00		100
TOTAL CONTRACT 717411					06/25/2012		5,400.00	0.00	04/04/2049	
TOTAL PROJECT 08128-01/ F.50000091 MULTIPURPOSE AQUATIC REC FAC							5,400.00	0.00		
LAGOV	F.50000091.01		Admin		5,400.00	12/13/2017	5,400.00	0.00		100
TOTAL PROJECT F.50000091/ 08128-01 MULTIPURPOSE AQUATIC REC FAC					PARISH: 49		5,400.00	0.00		
TOTAL SCHEDULE 50-M10-07B-01							5,400.00	0.00		
TOTAL LEGACY CONTRACTS							5,400.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							5,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,792

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M10 ARNAUDVILLE

FPC SCHED NO 50-M10-21-01

LAGOV AFS
ID: F.B50M102101 /

PROJECT DESCRIPTION WATER SYSTEM AUTOMATED METER READING SYS

STATUS 0 PARISH 49 HOUSE DIST 46 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	395,000.00	0.00	
					TOTAL ACT 465	395,000.00	0.00	
2022	485	2021	LDP	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	395,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	395,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,793

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M10 ARNAUDVILLE

FPC SCHED NO 50-M10-21-01

LAGOV AFS
ID: F.B50M102101 /

PROJECT DESCRIPTION WATER SYSTEM AUTOMATED METER READING SYS

STATUS 0 PARISH 49 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M102101		UNCOLLECTED		395,000.00		0.00	395,000.00		
	F.B50M102101		UNASSIGNED		395,000.00		0.00	395,000.00		
			TOTAL SCHEDULE 50-M10-21-01		395,000.00		0.00	395,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,794

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER

FPC SCHED NO 50-M14-13-01

LAGOV AFS
ID: F.B50M141301 / 14066

PROJECT DESCRIPTION BAKER-BAKER FIRE TRAINING FACILITY,PLANN

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	159	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,795

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER

FPC SCHED NO 50-M14-13-01

LAGOV AFS
ID: F.B50M141301 / 14066

PROJECT DESCRIPTION BAKER-BAKER FIRE TRAINING FACILITY,PLANN

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732198	14066-01	01 2014	CITY OF BAKER	CN	166,600.00		0.00	166,600.00		
732198	14066-01	02 2014	CITY OF BAKER	PA	3,400.00		0.00	3,400.00		
732198	14066-01		CONV TO LAGOV 4400012704		170,000.00-		0.00	170,000.00-		
TOTAL CONTRACT 732198				08/26/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14066-01/ F.50000356 BAKER FIRE TRAINING FACILITY					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M14-13-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,796

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER

FPC SCHED NO 50-M14-22-01

LAGOV AFS
ID: F.B50M142201 /

PROJECT DESCRIPTION SIDEWALK CONST FOR UNDERDEVELOPED STREET

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,875,000.00	0.00	5
					TOTAL ACT 117	1,875,000.00	0.00	
2022	117	2022	GAW	GF	FY22	50,000.00	0.00	
					TOTAL ACT 117	50,000.00	0.00	
					TOTAL PRIOR YEAR	1,925,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,925,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,797

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER FPC SCHED NO 50-M14-22-01
PROJECT DESCRIPTION SIDEWALK CONST FOR UNDERDEVELOPED STREET

LAGOV AFS
ID: F.B50M142201 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M142201		NLOC		1,875,000.00		0.00	1,875,000.00		
4400026343	F.50001122.01	001 2022	CITY OF BAKER	PA	2,250.00		0.00	2,250.00		
			TOTAL CONTRACT	4400026343	10/07/2022	2,250.00	0.00	2,250.00	01/19/2048	
LAGOV	F.50001122.01		Admin		2,250.00		0.00	2,250.00		
	TOTAL PROJECT	F.50001122	M14-SIDEWALK CONSTRUCTION	PARISH: 17	2,250.00		0.00	2,250.00		
4400026343	F.U5001065.09	002 2022	CITY OF BAKER	ES	47,750.00		0.00	47,750.00		
			TOTAL CONTRACT	4400026343	10/07/2022	47,750.00	0.00	47,750.00	01/19/2048	
LAGOV	F.U5001065.09		Provisional		47,750.00		0.00	47,750.00		
	TOTAL PROJECT	F.U5001065	M14 - UNOBLIGATED	PARISH: 17	47,750.00		0.00	47,750.00		
			TOTAL SCHEDULE	50-M14-22-01	50,000.00		0.00	50,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		50,000.00		0.00	50,000.00		
			TOTAL CONTRACTS		50,000.00		0.00	50,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,798

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER
PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS AND UPGRADES

FPC SCHED NO 50-M14-22-02

LAGOV AFS
ID: F.B50M142202 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	2,600,000.00	0.00	5
					TOTAL ACT 117	2,600,000.00	0.00	
2022	117	2022	GAX	GF	FY22	100,000.00	0.00	
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	2,700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,799

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER
PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS AND UPGRADES

FPC SCHED NO 50-M14-22-02

LAGOV AFS
ID: F.B50M142202 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M142202		NLOC		2,600,000.00		0.00	2,600,000.00		
4400026344	F.50001121.01	001 2022	CITY OF BAKER	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400026344	10/07/2022	4,500.00	0.00	4,500.00	01/19/2048	
LAGOV	F.50001121.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001121	M14-DRAINAGE IMPROVEMENTS & UPGRADE	PARISH: 17	4,500.00		0.00	4,500.00		
4400026344	F.U5001064.09	002 2022	CITY OF BAKER	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400026344	10/07/2022	95,500.00	0.00	95,500.00	01/19/2048	
LAGOV	F.U5001064.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5001064	PEC (Topo)	PARISH: 17	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-M14-22-02	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,800

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER

FPC SCHED NO 50-M14-23-01

LAGOV AFS
ID: F.B50M142301 /

PROJECT DESCRIPTION Energy and Power - Upgrade Gas Pipes: PV

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,801

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M14 BAKER

FPC SCHED NO 50-M14-23-01

LAGOV AFS
ID: F.B50M142301 /

PROJECT DESCRIPTION Energy and Power - Upgrade Gas Pipes: PV

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M142301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-M14-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,802

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M15 BALDWIN FPC SCHED NO 50-M15-20-01
PROJECT DESCRIPTION M15-POTABLE WATER SYSTEM IMPROVEMENTS, P

LAGOV AFS
ID: F.B50M152001 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	29,678.00	0.00	
					TOTAL ACT 117	29,678.00	0.00	
465	2023			GF	FY22	700,000.00	0.00	
					TOTAL ACT 465	700,000.00	0.00	
2020	2	2020	G82		GF FY20	100,000.00	0.00	
					TOTAL ACT 2	100,000.00	0.00	
2021	2	2020	L83	LOC	LOC FY21	156,822.00	0.00	1
2021	2	2020	LBB	NLOC	LOC FY21	700,000.00	0.00	5
					TOTAL ACT 2	856,822.00	0.00	
2022	485	2021	B92	22A	BOND FY22 S22A	13,500.00	0.00	
					TOTAL ACT 485	13,500.00	0.00	
					TOTAL PRIOR YEAR	1,700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,803

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M15 BALDWIN FPC SCHED NO 50-M15-20-01
PROJECT DESCRIPTION M15-POTABLE WATER SYSTEM IMPROVEMENTS, P

LAGOV AFS
ID: F.B50M152001 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M152001		NLOC		700,000.00		0.00	700,000.00		
	F.B50M152001		UNASSIGNED		700,000.00		0.00	700,000.00		
4400021142	F.50000843.01	001 2020	TOWN OF BALDWIN	PA	13,500.00		0.00	13,500.00		
4400021142	F.50000843.05	003 2020	TOWN OF BALDWIN	CN	100,000.00		92,682.54	7,317.46		92
4400021142	F.50000843.05	004 2021	TOWN OF BALDWIN	CN	186,500.00		69,908.19	116,591.81		37
			TOTAL CONTRACT	4400021142	01/21/2021		300,000.00	05/26/2023	162,590.73	137,409.27 01/19/2048
LAGOV	F.50000843.01		Admin		13,500.00	05/09/2022	13,500.00	0.00		100
LAGOV	F.50000843.05		Construction		286,500.00	05/25/2023	162,590.73	123,909.27		56
	TOTAL PROJECT	F.50000843	M15-POTABLE WATER SYSTEM IMPROVEMEN	PARISH: 51			300,000.00	176,090.73	123,909.27	
4400021142	F.U5000581.01	002 2021	TOWN OF BALDWIN	PA	31,500.00		0.00	31,500.00		
4400021142	F.U5000581.09	005 2021	TOWN OF BALDWIN	ES	668,500.00		0.00	668,500.00		
			TOTAL CONTRACT	4400021142	01/21/2021		700,000.00	0.00	700,000.00	01/19/2048
LAGOV	F.U5000581.01		Admin		31,500.00		0.00	31,500.00		
LAGOV	F.U5000581.09		Provisional		668,500.00		0.00	668,500.00		
	TOTAL PROJECT	F.U5000581	M15-UNOBLIGATED	PARISH: 51			700,000.00	0.00	700,000.00	
			TOTAL SCHEDULE	50-M15-20-01			1,700,000.00	176,090.73	1,523,909.27	
			TOTAL LEGACY CONTRACTS				0.00	0.00	0.00	
			TOTAL LAGOV CONTRACTS				1,000,000.00	162,590.73	837,409.27	
			TOTAL CONTRACTS				1,000,000.00	162,590.73	837,409.27	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,804

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M15 BALDWIN

FPC SCHED NO 50-M15-23-01

LAGOV AFS
ID: F.B50M152301 /

PROJECT DESCRIPTION Basketball Court, Planning and Construct

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	160,000.00	0.00	
					TOTAL ACT 465	160,000.00	0.00	
					TOTAL PRIOR YEAR	160,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	160,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,805

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M15 BALDWIN

FPC SCHED NO 50-M15-23-01

LAGOV AFS
ID: F.B50M152301 /

PROJECT DESCRIPTION Basketball Court, Planning and Construct

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M152301		UNCOLLECTED		160,000.00		0.00	160,000.00		
	F.B50M152301		UNASSIGNED		160,000.00		0.00	160,000.00		
			TOTAL SCHEDULE 50-M15-23-01		160,000.00		0.00	160,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,806

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M17 BASILE

FPC SCHED NO 50-M17-21-01

LAGOV AFS
ID: F.B50M172101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTR

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	125,000.00	0.00	
				TOTAL	ACT 465	125,000.00	0.00	
2021	485	2021	G53	GF	FY21	125,000.00	0.00	
				TOTAL	ACT 485	125,000.00	0.00	
				TOTAL	PRIOR YEAR	250,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,807

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M17 BASILE

FPC SCHED NO 50-M17-21-01

LAGOV AFS
ID: F.B50M172101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTR

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M172101		UNASSIGNED		125,000.00		0.00	125,000.00		
4400022971	F.50000893.01	001 2021	TOWN OF BASILE	PA	5,625.00		0.00	5,625.00		
4400022971	F.50000893.01	008 2023	TOWN OF BASILE	PA	5,625.00		0.00	5,625.00		
4400022971	F.50000893.04	004 2021	TOWN OF BASILE	F1	7,500.00		0.00	7,500.00		
4400022971	F.50000893.05	006 2021	TOWN OF BASILE	CN	106,781.00		0.00	106,781.00		
			TOTAL CONTRACT	4400022971	09/24/2021		0.00	125,531.00	01/19/2048	
LAGOV	F.50000893.01		Admin		5,625.00		0.00	5,625.00		
LAGOV	F.50000893.04		Design		7,500.00		0.00	7,500.00		
LAGOV	F.50000893.05		Construction		106,781.00		0.00	106,781.00		
	TOTAL PROJECT	F.50000893	M17-STREET IMPROVEMENTS, PLANNING A	PARISH: 20	119,906.00		0.00	119,906.00		
4400022971	F.U5000767.09	002 2021	TOWN OF BASILE	ES	5,094.00		0.00	5,094.00		
4400022971	F.U5000767.09	009 2023	TOWN OF BASILE	ES	119,375.00		0.00	119,375.00		
			TOTAL CONTRACT	4400022971	09/24/2021		0.00	124,469.00	01/19/2048	
LAGOV	F.U5000767.09		Provisional		5,094.00		0.00	5,094.00		
	TOTAL PROJECT	F.U5000767	M17 - UNOBLIGATED	PARISH: 20	5,094.00		0.00	5,094.00		
			TOTAL SCHEDULE	50-M17-21-01	250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,808

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M19 BASTROP FPC SCHED NO 50-M19-13-01
PROJECT DESCRIPTION BASTROP CITY HALL-ROOF CONSTRUCTION & GR

LAGOV AFS
ID: F.B50M191301 / 14141

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		32,850.00	0.00	
				TOTAL ACT 117		32,850.00	0.00	
2017	29	2018	LE6	NLOC	LOC FY17	0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2022	117	2022	GAY		GF FY22	350,000.00	0.00	
				TOTAL ACT 117		350,000.00	0.00	
2022	485	2021	LB7	LOC	LOC FY22	347,150.00	0.00	1
				TOTAL ACT 485		347,150.00	0.00	
				TOTAL PRIOR YEAR		730,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		730,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,809

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M19 BASTROP

FPC SCHED NO 50-M19-13-01

LAGOV AFS
ID: F.B50M191301 / 14141

PROJECT DESCRIPTION BASTROP CITY HALL-ROOF CONSTRUCTION & GR

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014575	F.50000582.01	002 2022	CITY OF BASTROP	PA	32,850.00		0.00	32,850.00		
4400014575	F.50000582.04	004 2022	CITY OF BASTROP	F1	23,750.00		0.00	23,750.00		
TOTAL CONTRACT 4400014575					01/26/2017		0.00	56,600.00	01/19/2048	
LAGOV	F.50000582.01		Admin		32,850.00	06/08/2023	32,850.00	0.00		100
LAGOV	F.50000582.04		Design		23,750.00		0.00	23,750.00		
TOTAL PROJECT F.50000582 M19-BASTROP CITY HALL-ROOF & GREEN PARISH: 34					56,600.00		32,850.00	23,750.00		
4400014575	F.U5000234.04	006 2022	CITY OF BASTROP	F1	32,111.00		0.00	32,111.00		
4400014575	F.U5000234.04	007 2022	CITY OF BASTROP	MI	27,930.00		0.00	27,930.00		
4400014575	F.U5000234.05	001 2022	CITY OF BASTROP	CN	350,000.00		0.00	350,000.00		
4400014575	F.U5000234.05	008 2022	CITY OF BASTROP	CN	263,359.00		0.00	263,359.00		
TOTAL CONTRACT 4400014575					01/26/2017		0.00	673,400.00	01/19/2048	
LAGOV	F.U5000234.04		Design		60,041.00		0.00	60,041.00		
LAGOV	F.U5000234.05		Construction		613,359.00		0.00	613,359.00		
TOTAL PROJECT F.U5000234 M19 - UNOBLIGATED PARISH: 34					673,400.00		0.00	673,400.00		
TOTAL SCHEDULE 50-M19-13-01					730,000.00		32,850.00	697,150.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					730,000.00		0.00	730,000.00		
TOTAL CONTRACTS					730,000.00		0.00	730,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,810

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-03B-03

LAGOV AFS
ID: F.B50M2003B03 / 04061

PROJECT DESCRIPTION SIGNAGE/VISITOR'S AMENITIES PROGRAM (\$50

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	2	2004	064	04A	BOND FY04 S04A	110,000.00	0.00	
					TOTAL ACT 2	110,000.00	0.00	
2004	24	2003	249	MUL	BOND FY04 SMUL	392,644.00	0.00	
					TOTAL ACT 24	392,644.00	0.00	
2010	20	2009	299	04A	BOND FY10 S04A NRP	198,360.00	0.00	
					TOTAL ACT 20	198,360.00	0.00	
					TOTAL PRIOR YEAR	701,004.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	701,004.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,811

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-03B-03

LAGOV AFS
ID: F.B50M2003B03 / 04061

PROJECT DESCRIPTION SIGNAGE/VISITOR'S AMENITIES PROGRAM (\$50

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
610588	04061-01	01 2004	CITY OF BATON ROUGE	CN	392,644.00		392,644.00	0.00		100
610588	04061-01	01 2010	CITY OF BATON ROUGE	CN	198,360.00		198,354.01	5.99		99
610588	04061-01	02 2004	CITY OF BATON ROUGE	CN	100,000.00		100,000.00	0.00		100
610588	04061-01	03 2004	CITY OF BATON ROUGE	PA	10,000.00		10,000.00	0.00		100
610588	04061-01		CONV TO LAGOV 4400012671		5.99-		0.00	5.99-		
TOTAL CONTRACT 610588					03/05/2004		700,998.01	0.00	04/04/2049	
TOTAL PROJECT 04061-01/ F.50000019 SIGNAGE/VISITOR'S AMENITIES							700,998.01	0.00		
4400012671	F.50000019.01	005 2010	CITY OF BATON ROUGE MNCPL BLDG	PA	5.99		0.00	5.99		
TOTAL CONTRACT 4400012671					03/05/2004		0.00	5.99	02/23/2021	
LAGOV	F.50000019.01		Admin		10,005.99	04/19/2021	10,005.99	0.00		100
LAGOV	F.50000019.05		Construction		690,998.01		690,998.01	0.00		100
TOTAL PROJECT F.50000019/ 04061-01 SIGNAGE/VISITOR'S AMENITIES PARISH: 17							701,004.00	0.00		
TOTAL SCHEDULE 50-M20-03B-03							701,004.00	0.00		
TOTAL LEGACY CONTRACTS							700,998.01	0.00		
TOTAL LAGOV CONTRACTS						5.99	0.00	5.99		
TOTAL CONTRACTS							701,004.00	5.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,812

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-07B-01

LAGOV AFS
ID: F.B50M2007B01 / 08228

PROJECT DESCRIPTION BATON ROUGE - BASEBALL STADIUM IMPROVEME

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	26	2015	141	16A	BOND FY09 S16A	4,800.00	0.00	
					TOTAL ACT 26	4,800.00	0.00	
2014	24	2013	647	14A	BOND FY14 S14A	43,600.00	0.00	
					TOTAL ACT 24	43,600.00	0.00	
2015	25	2014	544	14D	BOND FY15 S14D	1,110,000.00	0.00	
2015	25	2014	869	15A	BOND FY15 S15A	40,000.00	0.00	
					TOTAL ACT 25	1,150,000.00	0.00	
2016	26	2015	659	16A	BOND FY16 S16A	112,992.00	0.00	
					TOTAL ACT 26	112,992.00	0.00	
					TOTAL PRIOR YEAR	1,311,392.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,311,392.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,813

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-07B-01

LAGOV AFS
ID: F.B50M2007B01 / 08228

PROJECT DESCRIPTION BATON ROUGE - BASEBALL STADIUM IMPROVEME

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M2007B01		UNCOLLECTED		0.54		0.00	0.54		
	F.B50M2007B01		UNASSIGNED		0.54		0.00	0.54		
674146	08228-01	01 2009	CITY OF BATON ROUGE & PARISH	PN	0.00		0.00	0.00		
674146	08228-01	01 2010	CITY OF BATON ROUGE & PARISH	CN	113,026.99		113,026.99	0.00		100
674146	08228-01	02 2009	CITY OF BATON ROUGE & PARISH	CN	1,147,100.00		1,147,100.00	0.00		100
674146	08228-01	02 2010	CITY OF BATON ROUGE & PARISH	MI	3,395.98		3,395.98	0.00		100
674146	08228-01	03 2009	CITY OF BATON ROUGE & PARISH	PA	1,500.00		1,500.00	0.00		100
674146	08228-01	03 2010	CITY OF BATON ROUGE & PARISH	EQ	37,868.49		37,868.49	0.00		100
674146	08228-01	03 2016	CITY OF BATON ROUGE & PARISH	EQ	0.00		0.00	0.00		
674146	08228-01	04 2010	CITY OF BATON ROUGE & PARISH	PA	8,500.00		8,500.00	0.00		100
674146	08228-01	05 2010	CITY OF BATON ROUGE & PARISH	ES	0.00		0.00	0.00		
TOTAL CONTRACT 674146					12/29/2008		1,311,391.46	09/18/2015	1,311,391.46	0.00 04/04/2049
TOTAL PROJECT 08228-01/ F.50000122 BASEBALL STADIUM IMPROVEMENTS							1,311,391.46		1,311,391.46	0.00
LAGOV	F.50000122.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000122.05		Construction		1,260,126.99		1,260,126.99	0.00		100
LAGOV	F.50000122.06		Equipment		37,868.49		37,868.49	0.00		100
LAGOV	F.50000122.07		Miscellaneous		3,395.98		3,395.98	0.00		100
TOTAL PROJECT F.50000122/ 08228-01 BASEBALL STADIUM IMPROVEMENTS PARISH: 17							1,311,391.46		1,311,391.46	0.00
TOTAL SCHEDULE 50-M20-07B-01							1,311,392.00		1,311,391.46	0.54
TOTAL LEGACY CONTRACTS							1,311,391.46		1,311,391.46	0.00
TOTAL LAGOV CONTRACTS						0.00	0.00		0.00	
TOTAL CONTRACTS							1,311,391.46		1,311,391.46	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,814

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-08B-08

LAGOV AFS
ID: F.B50M2008B08 / 09050

PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS IN OLD GOODWOOD AR

STATUS 0 PARISH 17 HOUSE DIST 69 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	138	LOC	LOC FY11	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	643	14A	BOND FY14 S14A	100,500.00	0.00	
TOTAL ACT 24						100,500.00	0.00	
2015	25	2014	870	15A	BOND FY15 S15A	25,000.00	0.00	
TOTAL ACT 25						25,000.00	0.00	
2016	26	2015	658	16A	BOND FY16 S16A	2,750.00	0.00	
TOTAL ACT 26						2,750.00	0.00	
TOTAL PRIOR YEAR						128,250.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						128,250.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,815

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE FPC SCHED NO 50-M20-08B-08
PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS IN OLD GOODWOOD AR

LAGOV AFS
ID: F.B50M2008B08 / 09050

STATUS 0 PARISH 17 HOUSE DIST 69 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M2008B08		UNCOLLECTED		0.21		0.00	0.21		
	F.B50M2008B08		UNASSIGNED		0.21		0.00	0.21		
679151	09050-01	01 2009	CITY OF BATON ROUGE & PARISH	PN	0.00		0.00	0.00		
679151	09050-01	01 2011	CITY OF BATON ROUGE & PARISH	CN	56,249.79		56,249.79	0.00		100
679151	09050-01	01 2016	CITY OF BATON ROUGE & PARISH	CN	0.00		0.00	0.00		
679151	09050-01	02 2009	CITY OF BATON ROUGE & PARISH	CN	68,600.00		68,600.00	0.00		100
679151	09050-01	02 2011	CITY OF BATON ROUGE & PARISH	PA	2,000.00		2,000.00	0.00		100
679151	09050-01	03 2009	CITY OF BATON ROUGE & PARISH	MI	0.00		0.00	0.00		
679151	09050-01	04 2009	CITY OF BATON ROUGE & PARISH	PA	1,400.00		1,400.00	0.00		100
679151	09050-01		CONV TO LAGOV 4400016190		0.00		0.00	0.00		
TOTAL PROJECT 09050-01/ F.50000135			DRAINAGE IMPROV OLD GOODWOOD	04/30/2009	128,249.79	02/12/2015	128,249.79	0.00	04/04/2049	
					128,249.79		128,249.79	0.00		
LAGOV	F.50000135.01		Admin		3,400.00		3,400.00	0.00		100
LAGOV	F.50000135.05		Construction		124,849.79		124,849.79	0.00		100
TOTAL PROJECT F.50000135/ 09050-01			DRAINAGE IMPROV OLD GOODWOOD	PARISH: 17	128,249.79		128,249.79	0.00		
TOTAL SCHEDULE 50-M20-08B-08					128,250.00		128,249.79	0.21		
TOTAL LEGACY CONTRACTS					128,249.79		128,249.79	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					128,249.79		128,249.79	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,816

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-13-01

LAGOV AFS
ID: F.B50M201301 / 14142

PROJECT DESCRIPTION BATON ROUGE-BATON ROUGE FIRE DEPARTMENT

STATUS 0 PARISH 17 HOUSE DIST 69 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727591	14142-01	01 2014	CITY OF BATON ROUGE & PARISH	RQ	0.00		0.00	0.00		
727591	14142-01	02 2014	CITY OF BATON ROUGE & PARISH	MI	0.00		0.00	0.00		
727591	14142-01	03 2014	CITY OF BATON ROUGE & PARISH	PA	0.00		0.00	0.00		
TOTAL CONTRACT 727591				02/12/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14142-01/ F.50000413 BROOKSTOWN FIRE STATION #4					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M20-13-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,817

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-14-01

LAGOV AFS
ID: F.B50M201401 / 15087

PROJECT DESCRIPTION BATON ROUGE-CHANEYVILLE FIRE DISTRICT #

STATUS 0 PARISH 17 HOUSE DIST 69 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736823	15087-01	01 2015	CITY OF BATON ROUGE	PN	0.00		0.00	0.00		
736823	15087-01	01 2016	CITY OF BATON ROUGE	CN	0.00		0.00	0.00		
736823	15087-01	02 2015	CITY OF BATON ROUGE	CN	0.00		0.00	0.00		
736823	15087-01	02 2016	CITY OF BATON ROUGE	PA	0.00		0.00	0.00		
736823	15087-01	03 2015	CITY OF BATON ROUGE	MI	0.00		0.00	0.00		
736823	15087-01	04 2015	CITY OF BATON ROUGE	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736823				06/16/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15087-01/ F.50000461 CHANEYVILLE FIRE DISTR #7					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M20-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,818

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE
PROJECT DESCRIPTION OLD HAMMOND HWY (LA 426) ROADWAY IMP

FPC SCHED NO 50-M20-20-02

LAGOV AFS
ID: F.B50M202002 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,250,000.00	0.00	5
TOTAL ACT 117						4,250,000.00	0.00	
2021	2	2020	L84	LOC	LOC FY21	450,000.00	0.00	1
2021	2	2020	LBC	NLOC	LOC FY21	5,000,000.00	0.00	5
TOTAL ACT 2						5,450,000.00	0.00	
TOTAL PRIOR YEAR						9,700,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,819

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE
PROJECT DESCRIPTION OLD HAMMOND HWY (LA 426) ROADWAY IMP

FPC SCHED NO 50-M20-20-02

LAGOV AFS
ID: F.B50M202002 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M202002		NLOC		9,250,000.00		0.00	9,250,000.00		
4400021501	F.50000866.01	001 2021	CITY OF BATON ROUGE	PA	20,250.00		0.00	20,250.00		
			TOTAL CONTRACT	4400021501	03/23/2021	20,250.00	0.00	20,250.00	01/19/2048	
LAGOV	F.50000866.01		Admin		20,250.00		0.00	20,250.00		
	TOTAL PROJECT	F.50000866	M20-OLD HAMMOND HWY (LA 426) ROADWA	PARISH: 17	20,250.00		0.00	20,250.00		
4400021501	F.U5000538.09	002 2021	CITY OF BATON ROUGE	ES	429,750.00		0.00	429,750.00		
4400021501	F.U5000538.09	003 2021	CITY OF BATON ROUGE	ES	5,000,000.00		0.00	5,000,000.00		
4400021501	F.U5000538.09	006 2023	CITY OF BATON ROUGE	ES	4,250,000.00		0.00	4,250,000.00		
			TOTAL CONTRACT	4400021501	03/23/2021	9,679,750.00	0.00	9,679,750.00	01/19/2048	
LAGOV	F.U5000538.09		Provisional		9,679,750.00		0.00	9,679,750.00		
	TOTAL PROJECT	F.U5000538	M20 - UNOBLIGATED	PARISH: 17	9,679,750.00		0.00	9,679,750.00		
			TOTAL SCHEDULE	50-M20-20-02	9,700,000.00		0.00	9,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		9,700,000.00		0.00	9,700,000.00		
			TOTAL CONTRACTS		9,700,000.00		0.00	9,700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,820

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-22-01

LAGOV AFS
ID: F.B50M202201 /

PROJECT DESCRIPTION HOOPER RD WIDENING&SEWER IMPROV BLACKWAT

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	9,500,000.00	0.00	5
					TOTAL ACT 117	9,500,000.00	0.00	
2022	117	2022	GAZ	GF	FY22	4,000,000.00	0.00	
					TOTAL ACT 117	4,000,000.00	0.00	
					TOTAL PRIOR YEAR	13,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,821

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE FPC SCHED NO 50-M20-22-01
PROJECT DESCRIPTION HOOPER RD WIDENING&SEWER IMPROV BLACKWAT

LAGOV AFS
ID: F.B50M202201 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M202201		NLOC		9,500,000.00		0.00	9,500,000.00		
4400026306	F.50001119.01	001 2022	CITY OF BATON ROUGE	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT 4400026306	12/13/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50001119.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT F.50001119	M20-HOOPER RD WIDENING&SEWER IMPROV	PARISH: 17		75,000.00		0.00	75,000.00		
4400026306	F.U5001062.09	002 2022	CITY OF BATON ROUGE	ES	3,925,000.00		0.00	3,925,000.00		
			TOTAL CONTRACT 4400026306	12/13/2022	3,925,000.00		0.00	3,925,000.00	01/19/2048	
LAGOV	F.U5001062.09		Provisional		3,925,000.00		0.00	3,925,000.00		
	TOTAL PROJECT F.U5001062	M20-UNOBLIGATED	PARISH: 17		3,925,000.00		0.00	3,925,000.00		
			TOTAL SCHEDULE 50-M20-22-01		4,000,000.00		0.00	4,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,000,000.00		0.00	4,000,000.00		
			TOTAL CONTRACTS		4,000,000.00		0.00	4,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,822

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-22-02

LAGOV AFS
ID: F.B50M202202 /

PROJECT DESCRIPTION PRIDE FIRE DIST #8 INDIAN MOUND STATION

STATUS 0 PARISH 17 HOUSE DIST 64 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	250,000.00	0.00	
				TOTAL ACT	465	250,000.00	0.00	
2022	117	2022	GB1	GF	FY22	820,000.00	0.00	
				TOTAL ACT	117	820,000.00	0.00	
				TOTAL PRIOR YEAR		1,070,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,070,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,823

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-22-02

LAGOV AFS
ID: F.B50M202202 /

PROJECT DESCRIPTION PRIDE FIRE DIST #8 INDIAN MOUND STATION

STATUS 0 PARISH 17 HOUSE DIST 64 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M202202		UNASSIGNED		250,000.00		0.00	250,000.00		
4400026310	F.50001118.01	001 2022	CITY OF BATON ROUGE	PA	36,900.00		0.00	36,900.00		
4400026310	F.50001118.03	004 2022	CITY OF BATON ROUGE	RQ	135,000.00		135,000.00	0.00		100
			TOTAL CONTRACT	4400026310	12/19/2022	171,900.00	06/30/2023	135,000.00	36,900.00	01/19/2048
LAGOV	F.50001118.01		Admin		36,900.00		0.00	36,900.00		
LAGOV	F.50001118.03		Land Acquisition		135,000.00	06/29/2023	135,000.00	0.00		100
			TOTAL PROJECT	F.50001118	M20-PRIDE FIRE DIST #8 INDIAN MOUND	PARISH: 17	171,900.00	135,000.00	36,900.00	
4400026310	F.U5001061.09	002 2022	CITY OF BATON ROUGE	ES	648,100.00		0.00	648,100.00		
			TOTAL CONTRACT	4400026310	12/19/2022	648,100.00	0.00	648,100.00	01/19/2048	
LAGOV	F.U5001061.09		Provisional		648,100.00		0.00	648,100.00		
			TOTAL PROJECT	F.U5001061	M20-UNOBLIGATED	PARISH: 17	648,100.00	0.00	648,100.00	
			TOTAL SCHEDULE	50-M20-22-02		1,070,000.00	135,000.00	935,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		820,000.00		135,000.00	685,000.00		
			TOTAL CONTRACTS		820,000.00		135,000.00	685,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,824

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-22-03

LAGOV AFS
ID: F.B50M202203 /

PROJECT DESCRIPTION CHANEYVILLE FIRE DIST #7 REAMES RD STATI

STATUS 0 PARISH 17 HOUSE DIST 64 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	300,000.00	0.00	5
					TOTAL ACT 117	300,000.00	0.00	
2022	117	2022	GB2	GF	FY22	100,000.00	0.00	
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,825

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M20 BATON ROUGE

FPC SCHED NO 50-M20-22-03

LAGOV AFS
ID: F.B50M202203 /

PROJECT DESCRIPTION CHANEYVILLE FIRE DIST #7 REAMES RD STATI

STATUS 0 PARISH 17 HOUSE DIST 64 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M202203		NLOC		300,000.00		0.00	300,000.00		
4400026305	F.50001116.01	001 2022	CITY OF BATON ROUGE	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400026305	12/13/2022		0.00	4,500.00	01/19/2048	
LAGOV	F.50001116.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001116	M20-CHANEYVILLE FIRE DIST #7 REAMES	PARISH: 17	4,500.00		0.00	4,500.00		
4400026305	F.U5001059.09	002 2022	CITY OF BATON ROUGE	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400026305	12/13/2022		0.00	95,500.00	01/19/2048	
LAGOV	F.U5001059.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5001059	M20-UNOBLIGATED	PARISH: 17	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-M20-22-03	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,826

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M22 BENTON

FPC SCHED NO 50-M22-13-01

LAGOV AFS
ID: F.B50M221301 / 14068

PROJECT DESCRIPTION BENTON-TOWN OF BENTON WASTEWATER COLLECT

STATUS 0 PARISH 08 HOUSE DIST 8 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	163	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	16	2016	131	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	B65	16D	BOND FY17 S16D	102,000.00	0.00	
TOTAL ACT 16						102,000.00	0.00	
2018	29	2018	G96		GF FY18	9,500.00	0.00	
TOTAL ACT 29						9,500.00	0.00	
2018	4	2017	BAS	17B	BOND FY18 S17B	600.00	0.00	
TOTAL ACT 4						600.00	0.00	
TOTAL PRIOR YEAR						112,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						112,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,827

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M22 BENTON

FPC SCHED NO 50-M22-13-01

LAGOV AFS
ID: F.B50M221301 / 14068

PROJECT DESCRIPTION BENTON-TOWN OF BENTON WASTEWATER COLLECT

STATUS 0 PARISH 08 HOUSE DIST 8 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728641	14068-01	01 2014	TOWN OF BENTON	PN	5,000.33		0.00	5,000.33		
728641	14068-01	01 2015	TOWN OF BENTON	CN	0.00		0.00	0.00		
728641	14068-01	02 2014	TOWN OF BENTON	CN	102,535.67		102,535.67	0.00		100
728641	14068-01	02 2015	TOWN OF BENTON	PA	2,242.00		0.00	2,242.00		
728641	14068-01	03 2014	TOWN OF BENTON	MI	0.00		0.00	0.00		
728641	14068-01	03 2015	TOWN OF BENTON	PN	2,322.00		0.00	2,322.00		
728641	14068-01	04 2014	TOWN OF BENTON	PA	0.00		0.00	0.00		
728641	14068-01		CONV TO LAGOV 4400012746		9,564.33-		0.00	9,564.33-		
TOTAL PROJECT 14068-01/ F.50000357			TOTAL CONTRACT 728641	04/16/2014	102,535.67	08/30/2016	102,535.67	0.00	04/04/2049	
WASTWATER COLLECTION SYS IMPRO					102,535.67		102,535.67	0.00		
4400012746	F.50000357.01	003 2018	TOWN OF BENTON	PA	2,242.00		0.00	2,242.00		
4400012746	F.50000357.04	001 2018	TOWN OF BENTON	F1	3,522.53		3,522.53	0.00		100
4400012746	F.50000357.04	005 2018	TOWN OF BENTON	F1	64.33		64.33	0.00		100
4400012746	F.50000357.04	006 2018	TOWN OF BENTON	F1	3,735.47		3,735.47	0.00		100
TOTAL CONTRACT 4400012746				04/16/2014	9,564.33	09/14/2018	7,322.33	2,242.00	01/19/2048	
LAGOV	F.50000357.01		Admin		2,242.00	09/13/2018	2,242.00	0.00		100
LAGOV	F.50000357.04		Design		7,322.33	09/13/2018	7,322.33	0.00		100
LAGOV	F.50000357.05		Construction		102,535.67	12/13/2017	102,535.67	0.00		100
TOTAL PROJECT F.50000357/ 14068-01			WASTWATER COLLECTION SYS IMPRO	PARISH: 08	112,100.00		112,100.00	0.00		
TOTAL SCHEDULE 50-M22-13-01					112,100.00		112,100.00	0.00		
TOTAL LEGACY CONTRACTS					102,535.67		102,535.67	0.00		
TOTAL LAGOV CONTRACTS					9,564.33		7,322.33	2,242.00		
TOTAL CONTRACTS					112,100.00		109,858.00	2,242.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,828

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M22 BENTON

FPC SCHED NO 50-M22-15-01

LAGOV AFS
ID: F.B50M221501 / 16057

PROJECT DESCRIPTION BENTON-TOWN OF BENTON ROAD IMPROVEMENTS,

STATUS 0 PARISH 08 HOUSE DIST 8 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737115	16057-01	01 2016	TOWN OF BENTON	CN	0.00		0.00	0.00		
737115	16057-01	02 2016	TOWN OF BENTON	PA	0.00		0.00	0.00		
TOTAL CONTRACT 737115					04/15/2016		0.00	0.00	04/04/2049	
TOTAL PROJECT 16057-01/ F.50000540 ROAD IMPROVEMENTS							0.00	0.00		
TOTAL SCHEDULE 50-M22-15-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,829

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK
PROJECT DESCRIPTION BERWICK-SEWERAGE COLLECTION SYSTEM ALONG

FPC SCHED NO 50-M24-13-02

LAGOV AFS
ID: F.B50M241302 / 14069

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	165	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	132	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	660	16A	BOND FY16 S16A	145,400.00	0.00	
					TOTAL ACT 26	145,400.00	0.00	
2017	16	2016	B66	16D	BOND FY17 S16D	5,000.00	0.00	
					TOTAL ACT 16	5,000.00	0.00	
2018	29	2018	L43	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BAT	17B	BOND FY18 S17B	100.00	0.00	
					TOTAL ACT 4	100.00	0.00	
2019	29	2018	B77	19A	BOND FY19 S19A	1,135,700.00	0.00	
					TOTAL ACT 29	1,135,700.00	0.00	
2020	20	2019	B51	20A	BOND FY20 S20A	149,415.00	0.00	
					TOTAL ACT 20	149,415.00	0.00	
					TOTAL PRIOR YEAR	1,435,615.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,435,615.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,830

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK

FPC SCHED NO 50-M24-13-02

LAGOV AFS
ID: F.B50M241302 / 14069

PROJECT DESCRIPTION BERWICK-SEWERAGE COLLECTION SYSTEM ALONG

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M241302		UNCOLLECTED			108,985.00-		0.00	108,985.00-		
	F.B50M241302		UNASSIGNED			0.64		0.00	0.64		
729494	14069-01	01 2014	TOWN OF BERWICK	PN		182,873.75		123,120.75	59,753.00		67
729494	14069-01	01 2015	TOWN OF BERWICK	CN		441,600.00		0.00	441,600.00		
729494	14069-01	01 2016	TOWN OF BERWICK	PN		10.18		0.00	10.18		
729494	14069-01	01 2017	TOWN OF BERWICK	PN		71.07		0.00	71.07		
729494	14069-01	02 2014	TOWN OF BERWICK	CN		58,435.00		0.00	58,435.00		
729494	14069-01	02 2015	TOWN OF BERWICK	PA		3,000.00		0.00	3,000.00		
729494	14069-01	03 2014	TOWN OF BERWICK	MI		101,610.00		27,222.82	74,387.18		26
729494	14069-01	04 2014	TOWN OF BERWICK	PA		7,000.00		0.00	7,000.00		
729494	14069-01		CONV TO LAGOV 4400012729			644,256.43-		0.00	644,256.43-		
			TOTAL CONTRACT 729494		04/29/2014	150,343.57	03/18/2016	150,343.57	0.00	04/04/2049	
TOTAL PROJECT 14069-01/ F.50000358			SEWERAGE COLLECTION SYSTEM			150,343.57		150,343.57	0.00		
4400012729	F.50000358.01	001 2014	TOWN OF BERWICK	PA		7,000.00		0.00	7,000.00		
4400012729	F.50000358.01	003 2015	TOWN OF BERWICK	PA		3,000.00		0.00	3,000.00		
4400012729	F.50000358.01	022 2020	TOWN OF BERWICK	PA		71,261.19		0.00	71,261.19		
4400012729	F.50000358.04	004 2016	TOWN OF BERWICK	F1		10.18		10.18	0.00		100
4400012729	F.50000358.04	005 2017	TOWN OF BERWICK	F1		71.07		71.07	0.00		100
4400012729	F.50000358.04	008 2014	TOWN OF BERWICK	F1		31,298.01		31,298.01	0.00		100
4400012729	F.50000358.04	013 2014	TOWN OF BERWICK	R5		47,167.74		47,167.74	0.00		100
4400012729	F.50000358.04	015 2014	TOWN OF BERWICK	R2		3,514.51		3,514.51	0.00		100
4400012729	F.50000358.04	016 2018	TOWN OF BERWICK	R5		75.18		75.18	0.00		100
4400012729	F.50000358.05	002 2015	TOWN OF BERWICK	CN		441,600.00		441,600.00	0.00		100
4400012729	F.50000358.05	010 2014	TOWN OF BERWICK	CN		64,923.40		64,923.40	0.00		100
4400012729	F.50000358.05	011 2018	TOWN OF BERWICK	CN		615,349.51		615,349.51	0.00		100
			TOTAL CONTRACT 4400012729		04/29/2014	1,285,270.79	05/22/2019	1,204,009.60	81,261.19	01/19/2048	
LAGOV	F.50000358.01		Admin			81,261.19	03/20/2023	81,261.19	0.00		100
LAGOV	F.50000358.02		Planning/Feasibility			123,120.75	10/01/2018	123,120.75	0.00		100
LAGOV	F.50000358.04		Design			82,136.69	10/02/2018	82,136.69	0.00		100
LAGOV	F.50000358.05		Construction			1,121,872.91	05/21/2019	1,121,872.91	0.00		100
LAGOV	F.50000358.07		Miscellaneous			27,222.82	10/01/2018	27,222.82	0.00		100
TOTAL PROJECT F.50000358/ 14069-01			SEWERAGE COLLECTION SYSTEM		PARISH: 51	1,435,614.36		1,435,614.36	0.00		
			TOTAL SCHEDULE 50-M24-13-02			1,435,615.00		1,435,614.36	0.64		
			TOTAL LEGACY CONTRACTS			150,343.57		150,343.57	0.00		
			TOTAL LAGOV CONTRACTS			1,285,270.79		1,204,009.60	81,261.19		
			TOTAL CONTRACTS			1,435,614.36		1,354,353.17	81,261.19		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,831

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK

FPC SCHED NO 50-M24-21-01

LAGOV AFS
ID: F.B50M242101 /

PROJECT DESCRIPTION SEWER REHAB ST 4TH/6TH/TEXAS/FRANCIS/UTA

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LDQ	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,832

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK

FPC SCHED NO 50-M24-21-01

LAGOV AFS
ID: F.B50M242101 /

PROJECT DESCRIPTION SEWER REHAB ST 4TH/6TH/TEXAS/FRANCIS/UTA

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M24-21-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,833

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK
PROJECT DESCRIPTION WATER METER REPLACEMENT BERWICK

FPC SCHED NO 50-M24-21-02

LAGOV AFS
ID: F.B50M242102 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	585,000.00	0.00	
					TOTAL ACT 465	585,000.00	0.00	
2022	485	2021	LDR	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	585,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	585,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,834

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK
PROJECT DESCRIPTION WATER METER REPLACEMENT BERWICK

FPC SCHED NO 50-M24-21-02

LAGOV AFS
ID: F.B50M242102 /

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M242102		UNCOLLECTED		585,000.00		0.00	585,000.00		
	F.B50M242102		UNASSIGNED		585,000.00		0.00	585,000.00		
			TOTAL SCHEDULE 50-M24-21-02		585,000.00		0.00	585,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,835

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK

FPC SCHED NO 50-M24-21-03

LAGOV AFS
ID: F.B50M242103 /

PROJECT DESCRIPTION WATERLINE UPGRADES WITHIN BERWICK CITY L

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LDS	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,836

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M24 BERWICK

FPC SCHED NO 50-M24-21-03

LAGOV AFS
ID: F.B50M242103 /

PROJECT DESCRIPTION WATERLINE UPGRADES WITHIN BERWICK CITY L

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M24-21-03						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,837

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M25 BIENVILLE

FPC SCHED NO 50-M25-13-01

LAGOV AFS
ID: F.B50M251301 / 14143

PROJECT DESCRIPTION BIENVILLE-VILLAGE OF BIENVILLE,WATER SYS

STATUS 0 PARISH 07 HOUSE DIST 13 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	302	17A	BOND FY14 S17A	29,400.00	0.00	
2014	16	2016	LX5	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						29,400.00	0.00	
2017	16	2016	B67	16D	BOND FY17 S16D	68,600.00	0.00	
TOTAL ACT 16						68,600.00	0.00	
2018	29	2018	G97		GF FY18	2,000.00	0.00	
TOTAL ACT 29						2,000.00	0.00	
2021		B66	21A		BOND FY21 S21A	0.00	0.00	
TOTAL ACT						0.00	0.00	
TOTAL PRIOR YEAR						100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,838

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M25 BIENVILLE

FPC SCHED NO 50-M25-13-01

LAGOV AFS
ID: F.B50M251301 / 14143

PROJECT DESCRIPTION BIENVILLE-VILLAGE OF BIENVILLE,WATER SYS

STATUS 0 PARISH 07 HOUSE DIST 13 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729675	14143-01	01 2014	VILLAGE OF BIENVILLE	CN	97,981.33		97,981.33	0.00		100
729675	14143-01	01 2017	VILLAGE OF BIENVILLE	CN	18.67		18.67	0.00		100
729675	14143-01	02 2014	VILLAGE OF BIENVILLE	PA	0.00		0.00	0.00		
729675	14143-01	03 2014	VILLAGE OF BIENVILLE	PA	2,000.00		0.00	2,000.00		
729675	14143-01		CONV TO LAGOV 4400012727		2,000.00-		0.00	2,000.00-		
TOTAL CONTRACT 729675					05/22/2014		98,000.00	0.00	04/04/2049	
TOTAL PROJECT 14143-01/ F.50000414 WATER SYSTEM IMPROVEMENTS							98,000.00	0.00		
4400012727	F.50000414.01	002 2018	VILLAGE OF BIENVILLE	PA	2,000.00		0.00	2,000.00		
TOTAL CONTRACT 4400012727					05/22/2014		0.00	2,000.00	03/19/2021	
LAGOV	F.50000414.01		Admin		2,000.00	09/13/2018	2,000.00	0.00		100
LAGOV	F.50000414.05		Construction		98,000.00		98,000.00	0.00		100
TOTAL PROJECT F.50000414/ 14143-01 WATER SYSTEM IMPROVEMENTS					PARISH: 07		100,000.00	0.00		
TOTAL SCHEDULE 50-M25-13-01							100,000.00	0.00		
TOTAL LEGACY CONTRACTS							98,000.00	0.00		
TOTAL LAGOV CONTRACTS							2,000.00	0.00		
TOTAL CONTRACTS							100,000.00	98,000.00	2,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,839

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M26 BLANCHARD

FPC SCHED NO 50-M26-19-01

LAGOV AFS
ID: F.B50M261901 /

PROJECT DESCRIPTION WASTEWATER COLLECTION SYSTEM UPGRADE, PL

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAS	GF FY19	240,000.00	0.00	
				TOTAL ACT 20	240,000.00	0.00	
				TOTAL PRIOR YEAR	240,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,840

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M26 BLANCHARD

FPC SCHED NO 50-M26-19-01

LAGOV AFS
ID: F.B50M261901 /

PROJECT DESCRIPTION WASTEWATER COLLECTION SYSTEM UPGRADE, PL

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018361	F.50000708.01	001 2019	TOWN OF BLANCHARD	PA	7,200.00		0.00	7,200.00		
4400018361	F.50000708.04	003 2019	TOWN OF BLANCHARD	F1	20,000.00		12,650.00	7,350.00		63
4400018361	F.50000708.04	004 2019	TOWN OF BLANCHARD	R1	4,800.00		4,800.00	0.00		100
4400018361	F.50000708.04	005 2019	TOWN OF BLANCHARD	R5	800.00		800.00	0.00		100
4400018361	F.50000708.04	006 2019	TOWN OF BLANCHARD	R5	4,400.00		0.00	4,400.00		
4400018361	F.50000708.05	007 2019	TOWN OF BLANCHARD	CN	192,123.10		192,123.10	0.00		100
TOTAL CONTRACT 4400018361					10/16/2019		229,323.10	06/06/2023	210,373.10	18,950.00 01/19/2048
LAGOV	F.50000708.01		Admin		7,200.00	10/07/2021	7,200.00	0.00		100
LAGOV	F.50000708.04		Design		30,000.00	05/24/2021	18,250.00	11,750.00		60
LAGOV	F.50000708.05		Construction		192,123.10	06/05/2023	192,123.10	0.00		100
TOTAL PROJECT F.50000708 M26-WASTEWATER COLLECTION SYSTEM UP PARISH: 09							229,323.10		217,573.10	11,750.00
4400018361	F.U5000393.09	002 2019	TOWN OF BLANCHARD	ES	10,676.90		0.00	10,676.90		
TOTAL CONTRACT 4400018361					10/16/2019		10,676.90	0.00	10,676.90	01/19/2048
LAGOV	F.U5000393.09		Provisional		10,676.90		0.00	10,676.90		
TOTAL PROJECT F.U5000393 M26 - UNOBLIGATED PARISH: 09							10,676.90	0.00	10,676.90	
TOTAL SCHEDULE 50-M26-19-01							240,000.00	217,573.10	22,426.90	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							240,000.00	210,373.10	29,626.90	
TOTAL CONTRACTS							240,000.00	210,373.10	29,626.90	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,841

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M26 BLANCHARD
PROJECT DESCRIPTION ALTERNATE WATER SUPPLE MAIN BLANCHARD

FPC SCHED NO 50-M26-21-01

LAGOV AFS
ID: F.B50M262101 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LDT	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,842

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M26 BLANCHARD
PROJECT DESCRIPTION ALTERNATE WATER SUPPLE MAIN BLANCHARD

FPC SCHED NO 50-M26-21-01

LAGOV AFS
ID: F.B50M262101 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M26-21-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,843

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M26 BLANCHARD
PROJECT DESCRIPTION WATER TREATMENT PLANT IMPROVEMENTS

FPC SCHED NO 50-M26-21-02

LAGOV AFS
ID: F.B50M262102 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LDU	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,844

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M26 BLANCHARD
PROJECT DESCRIPTION WATER TREATMENT PLANT IMPROVEMENTS

FPC SCHED NO 50-M26-21-02

LAGOV AFS
ID: F.B50M262102 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M26-21-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,845

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA
PROJECT DESCRIPTION BOGALUSA-EMERGENCY SEWER COLLECTION SYST

FPC SCHED NO 50-M27-11-01

LAGOV AFS
ID: F.B50M271101 / 12070

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	175	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2013	16	2016	366	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	651	14A	BOND FY14 S14A	208,500.00	0.00	
TOTAL ACT 24						208,500.00	0.00	
2015	25	2014	546	14D	BOND FY15 S14D	175,000.00	0.00	
2015	25	2014	871	15A	BOND FY15 S15A	10,000.00	0.00	
TOTAL ACT 25						185,000.00	0.00	
2016	26	2015	661	16A	BOND FY16 S16A	6,700.00	0.00	
TOTAL ACT 26						6,700.00	0.00	
2018	29	2018	G99		GF FY18	38,300.00	0.00	
TOTAL ACT 29						38,300.00	0.00	
2022			LDV	NLOC	LOC FY22	0.00	0.00	
TOTAL ACT						0.00	0.00	
TOTAL PRIOR YEAR						438,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						438,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,846

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-11-01

LAGOV AFS
ID: F.B50M271101 / 12070

PROJECT DESCRIPTION BOGALUSA-EMERGENCY SEWER COLLECTION SYST

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718189	12070-01	01 2012	CITY OF BOGALUSA	PN	32,462.50		32,012.50	450.00		98
718189	12070-01	01 2013	CITY OF BOGALUSA	CN	52,379.41		14,529.41	37,850.00		27
718189	12070-01	01 2016	CITY OF BOGALUSA	PN	37.50		0.00	37.50		
718189	12070-01	02 2012	CITY OF BOGALUSA	CN	339,800.00		339,800.00	0.00		100
718189	12070-01	02 2013	CITY OF BOGALUSA	PA	1,100.00		1,100.00	0.00		100
718189	12070-01	02 2016	CITY OF BOGALUSA	CN	20.59		0.00	20.59		
718189	12070-01	03 2012	CITY OF BOGALUSA	MI	5,000.00		5,000.00	0.00		100
718189	12070-01	04 2012	CITY OF BOGALUSA	PA	7,700.00		7,700.00	0.00		100
718189	12070-01		CONV TO LAGOV 4400012954		38,358.09-		0.00	38,358.09-		
			TOTAL CONTRACT 718189	09/10/2012	400,141.91	04/04/2014	400,141.91	0.00	04/04/2049	
TOTAL PROJECT 12070-01/ F.50000222			EMERGENCY SEWER COLL SYSTEM		400,141.91		400,141.91	0.00		
4400012954	F.50000222.04	011 2018	CITY OF BOGALUSA	PA	487.50		0.00	487.50		
4400012954	F.50000222.05	010 2016	CITY OF BOGALUSA	CN	20.59		20.59	0.00		100
4400012954	F.50000222.05	012 2018	CITY OF BOGALUSA	CN	37,850.00		37,850.00	0.00		100
			TOTAL CONTRACT 4400012954	09/10/2012	38,358.09	06/20/2019	37,870.59	487.50	03/08/2022	
LAGOV	F.50000222.01		Admin		9,287.50	03/02/2022	9,287.50	0.00		100
LAGOV	F.50000222.02		Planning/Feasibility		32,012.50		32,012.50	0.00		100
LAGOV	F.50000222.05		Construction		392,200.00	06/20/2019	392,200.00	0.00		100
LAGOV	F.50000222.07		Miscellaneous		5,000.00		5,000.00	0.00		100
TOTAL PROJECT F.50000222/ 12070-01			EMERGENCY SEWER COLL SYSTEM	PARISH: 59	438,500.00		438,500.00	0.00		
			TOTAL SCHEDULE 50-M27-11-01		438,500.00		438,500.00	0.00		
			TOTAL LEGACY CONTRACTS		400,141.91		400,141.91	0.00		
			TOTAL LAGOV CONTRACTS		38,358.09		37,870.59	487.50		
			TOTAL CONTRACTS		438,500.00		438,012.50	487.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,847

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-13-01

LAGOV AFS
ID: F.B50M271301 / 14070

PROJECT DESCRIPTION BOGALUSA-DRAINAGE,PAVING AND WATER SYSTE

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	167	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	B68	16D	BOND FY17 S16D	91,900.00	0.00	
TOTAL ACT 16						91,900.00	0.00	
2018	29	2018	G98		GF FY18	8,100.00	0.00	
TOTAL ACT 29						8,100.00	0.00	
TOTAL PRIOR YEAR						100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,848

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-13-01

LAGOV AFS
ID: F.B50M271301 / 14070

PROJECT DESCRIPTION BOGALUSA-DRAINAGE,PAVING AND WATER SYSTE

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727977	14070-01	01 2014	CITY OF BOGALUSA	CN	97,994.31		89,894.31	8,100.00		91
727977	14070-01	01 2017	CITY OF BOGALUSA	CN	5.69		0.00	5.69		
727977	14070-01	02 2014	CITY OF BOGALUSA	PA	2,000.00		2,000.00	0.00		100
727977	14070-01		CONV TO LAGOV 4400012860		8,105.69-		0.00	8,105.69-		
TOTAL CONTRACT 727977					03/06/2014		91,894.31	0.00	04/04/2049	
TOTAL PROJECT 14070-01/ F.50000359 DRAINAGE,PAVING& WATER SYSTEMS							91,894.31	0.00		
4400012860	F.50000359.01	003 2014	CITY OF BOGALUSA	PA	2,000.00		0.00	2,000.00		
4400012860	F.50000359.05	004 2017	CITY OF BOGALUSA	CN	5.69		5.69	0.00		100
4400012860	F.50000359.05	007 2018	CITY OF BOGALUSA	CN	8,100.00		8,100.00	0.00		100
TOTAL CONTRACT 4400012860					03/06/2014		8,105.69	2,000.00	02/24/2022	
LAGOV	F.50000359.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000359.05		Construction		98,000.00	09/07/2018	98,000.00	0.00		100
TOTAL PROJECT F.50000359/ 14070-01 DRAINAGE,PAVING& WATER SYSTEMS PARISH: 59							100,000.00	0.00		
TOTAL SCHEDULE 50-M27-13-01							100,000.00	0.00		
TOTAL LEGACY CONTRACTS							91,894.31	0.00		
TOTAL LAGOV CONTRACTS							10,105.69	2,000.00		
TOTAL CONTRACTS							102,000.00	2,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,849

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-21-02

LAGOV AFS
ID: F.B50M272102 /

PROJECT DESCRIPTION EMERGENCY SEWER SYSTEM EVALUATION/REPAIR

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
2022	485	2021	LDV	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,850

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-21-02

LAGOV AFS
ID: F.B50M272102 /

PROJECT DESCRIPTION EMERGENCY SEWER SYSTEM EVALUATION/REPAIR

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M272102		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50M272102		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-M27-21-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,851

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA
PROJECT DESCRIPTION City Hall Renovations

FPC SCHED NO 50-M27-22-01

LAGOV AFS
ID: F.B50M272201 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		210,000.00	0.00	1
				TOTAL ACT 117		210,000.00	0.00	
				TOTAL PRIOR YEAR		210,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		210,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,852

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA
PROJECT DESCRIPTION City Hall Renovations

FPC SCHED NO 50-M27-22-01

LAGOV AFS
ID: F.B50M272201 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026454	F.50001134.01	001 2023	CITY OF BOGALUSA	PA	9,450.00		0.00	9,450.00		
			TOTAL CONTRACT	4400026454	01/12/2023	9,450.00	0.00	9,450.00	01/19/2048	
LAGOV	F.50001134.01		Admin		9,450.00		0.00	9,450.00		
	TOTAL PROJECT	F.50001134	CITY HALL RENOVATIONS	PARISH: 59	9,450.00		0.00	9,450.00		
4400026454	F.U5001076.09	002 2023	CITY OF BOGALUSA	ES	200,550.00		0.00	200,550.00		
			TOTAL CONTRACT	4400026454	01/12/2023	200,550.00	0.00	200,550.00	01/19/2048	
LAGOV	F.U5001076.09		Provisional		200,550.00		0.00	200,550.00		
	TOTAL PROJECT	F.U5001076	M27 - UNOBLIGATED	PARISH: 59	200,550.00		0.00	200,550.00		
			TOTAL SCHEDULE	50-M27-22-01	210,000.00		0.00	210,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		210,000.00		0.00	210,000.00		
			TOTAL CONTRACTS		210,000.00		0.00	210,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,853

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-22-02

LAGOV AFS
ID: F.B50M272202 /

PROJECT DESCRIPTION Community Center/Emergency Shelter, Plan

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
117	2022		NLOC	LOC FY23		10,500,000.00	0.00	5
TOTAL ACT 117						11,000,000.00	0.00	
TOTAL PRIOR YEAR						11,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,854

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-22-02

LAGOV AFS
ID: F.B50M272202 /

PROJECT DESCRIPTION Community Center/Emergency Shelter, Plan

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M272202		NLOC		10,500,000.00		0.00	10,500,000.00		
4400026455	F.50001135.01	001 2023	CITY OF BOGALUSA	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026455	01/12/2023	22,500.00	0.00	22,500.00	01/19/2048	
LAGOV	F.50001135.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001135	COMMUNITY CENTER AND EMERGENCY SHEL	PARISH: 59	22,500.00		0.00	22,500.00		
4400026455	F.U5001077.09	002 2023	CITY OF BOGALUSA	ES	477,500.00		0.00	477,500.00		
4400026455	F.U5001077.09	003 2023	CITY OF BOGALUSA	ES	10,500,000.00		0.00	10,500,000.00		
			TOTAL CONTRACT	4400026455	01/12/2023	10,977,500.00	0.00	10,977,500.00	01/19/2048	
LAGOV	F.U5001077.09		Provisional		10,977,500.00		0.00	10,977,500.00		
	TOTAL PROJECT	F.U5001077	M27 - UNOBLIGATED	PARISH: 59	10,977,500.00		0.00	10,977,500.00		
			TOTAL SCHEDULE	50-M27-22-02	11,000,000.00		0.00	11,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		11,000,000.00		0.00	11,000,000.00		
			TOTAL CONTRACTS		11,000,000.00		0.00	11,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,855

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA

FPC SCHED NO 50-M27-22-03

LAGOV AFS
ID: F.B50M272203 /

PROJECT DESCRIPTION DAVENPORT AVE BRIDGE SERVITUDE ST EMERG

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	565,000.00	0.00	5
					TOTAL ACT 117	565,000.00	0.00	
2022	117	2022	GB3	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,065,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,065,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,856

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M27 BOGALUSA
PROJECT DESCRIPTION DAVENPORT AVE BRIDGE SERVITUDE ST EMERG

FPC SCHED NO 50-M27-22-03

LAGOV AFS
ID: F.B50M272203 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M272203		NLOC		565,000.00		0.00	565,000.00		
4400026456	F.50001136.01	001 2022	CITY OF BOGALUSA	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026456	01/12/2023	22,500.00	0.00	22,500.00	01/19/2048	
LAGOV	F.50001136.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001136	DAVENPORT AVENUE BRIDGE, SERVITUDE	PARISH: 59	22,500.00		0.00	22,500.00		
4400026456	F.U5001078.09	002 2022	CITY OF BOGALUSA	ES	477,500.00		0.00	477,500.00		
4400026456	F.U5001078.09	003 2023	CITY OF BOGALUSA	ES	565,000.00		0.00	565,000.00		
			TOTAL CONTRACT	4400026456	01/12/2023	1,042,500.00	0.00	1,042,500.00	01/19/2048	
LAGOV	F.U5001078.09		Provisional		1,042,500.00		0.00	1,042,500.00		
	TOTAL PROJECT	F.U5001078	M27 - UNOBLIGATED	PARISH: 59	1,042,500.00		0.00	1,042,500.00		
			TOTAL SCHEDULE	50-M27-22-03	1,065,000.00		0.00	1,065,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,065,000.00		0.00	1,065,000.00		
			TOTAL CONTRACTS		1,065,000.00		0.00	1,065,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,857

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M28 BONITA

FPC SCHED NO 50-M28-22-01

LAGOV AFS
ID: F.B50M282201 /

PROJECT DESCRIPTION Municipal Complex, Planning and Construc

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		400,000.00	0.00	1
117	2022		NLOC	LOC FY23		1,850,000.00	0.00	5
TOTAL ACT 117						2,250,000.00	0.00	
TOTAL PRIOR YEAR						2,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,858

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M28 BONITA

FPC SCHED NO 50-M28-22-01

LAGOV AFS
ID: F.B50M282201 /

PROJECT DESCRIPTION Municipal Complex, Planning and Construc

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50M282201			NLOC		1,850,000.00		0.00	1,850,000.00		
F.B50M282201			UNASSIGNED		400,000.00		0.00	400,000.00		
			TOTAL SCHEDULE 50-M28-22-01		400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,859

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY
PROJECT DESCRIPTION LOUISIANA TECHNOLOGY RESEARCH INSTITUTE

FPC SCHED NO 50-M29-11-01

LAGOV AFS
ID: F.B50M291101 / 12071

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37
COMMENTS: PROJECT TITLE CHANGED TO "LOUISIANA TECHNOLOGY RESEARCH INSTITUTE" IN ACT 26 OF 2015 (12071)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2012	26	2015	176	16A	BOND FY12 S16A	490,000.00	0.00	
					TOTAL ACT 26	490,000.00	0.00	
2014	24	2013	652	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	16	2016	133	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	662	16A	BOND FY16 S16A	46,300.00	0.00	
					TOTAL ACT 26	46,300.00	0.00	
2019			L43	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L84	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	L62	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B52	20A	BOND FY20 S20A	6,000,000.00	0.00	
2020	20	2019	L43	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LC5	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	6,000,000.00	0.00	
2021	2	2020	B53	21A	BOND FY21 S21A	7,500,000.00	0.00	
2021	2	2020	L05	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	7,500,000.00	0.00	
2022	485	2021	B93	22A	BOND FY22 S22A	7,500,000.00	0.00	
2022	485	2021	L09	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	7,500,000.00	0.00	
					TOTAL PRIOR YEAR	21,546,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY
PROJECT DESCRIPTION LOUISIANA TECHNOLOGY RESEARCH INSTITUTE

FPC SCHED NO 50-M29-11-01

LAGOV AFS
ID: F.B50M291101 / 12071

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL SCHEDULE					21,546,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,861

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY FPC SCHED NO 50-M29-11-01
PROJECT DESCRIPTION LOUISIANA TECHNOLOGY RESEARCH INSTITUTE

LAGOV AFS
ID: F.B50M291101 / 12071

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710410	12071-01	01 2012	CITY OF BOSSIER CITY	PN	490,000.00		490,000.00	0.00		100
710410	12071-01	01 2015	CITY OF BOSSIER CITY	PN	170,255.99		46,255.99	124,000.00		27
710410	12071-01	01 2016	CITY OF BOSSIER CITY	PN	44.01		0.00	44.01		
710410	12071-01	02 2012	CITY OF BOSSIER CITY	PA	10,000.00		10,000.00	0.00		100
710410	12071-01	02 2015	CITY OF BOSSIER CITY	MI	0.00		0.00	0.00		
710410	12071-01		CONV TO LAGOV 4400012964		124,044.01-		0.00	124,044.01-		
TOTAL CONTRACT 710410					01/12/2012		546,255.99	0.00	04/04/2049	
TOTAL PROJECT 12071-01/ F.50000223 LOUISIANA TECHNOLOGY RESEARCH INSTI							546,255.99	0.00		
4400012964	F.50000223.01	006 2019	CITY OF BOSSIER CITY	PA	1,955.99		0.00	1,955.99		
4400012964	F.50000223.01	011 2016	CITY OF BOSSIER CITY	PA	44.01		0.00	44.01		
4400012964	F.50000223.01	014 2020	CITY OF BOSSIER CITY	PA	63,000.00		0.00	63,000.00		
4400012964	F.50000223.04	008 2019	CITY OF BOSSIER CITY	F1	536,257.01		536,257.01	0.00		100
4400012964	F.50000223.04	009 2020	CITY OF BOSSIER CITY	F1	60,862.00		60,862.00	0.00		100
4400012964	F.50000223.04	015 2020	CITY OF BOSSIER CITY	F1	398,787.00		398,787.00	0.00		100
4400012964	F.50000223.05	005 2022	CITY OF BOSSIER CITY	CN	1,001,516.87		1,001,516.87	0.00		100
4400012964	F.50000223.05	007 2020	CITY OF BOSSIER CITY	CN	4,939,138.00		4,939,138.00	0.00		100
4400012964	F.50000223.05	010 2021	CITY OF BOSSIER CITY	CN	7,500,000.00		7,500,000.00	0.00		100
4400012964	F.50000223.05	016 2022	CITY OF BOSSIER CITY	CN	6,049,345.13		5,555,960.18	493,384.95		91
4400012964	F.50000223.05	018 2022	CITY OF BOSSIER CITY	CN	47,752.00		0.00	47,752.00		
4400012964	F.50000223.06	017 2022	CITY OF BOSSIER CITY	EQ	321,450.00		0.00	321,450.00		
TOTAL CONTRACT 4400012964					01/12/2012		19,992,521.06	927,586.95	01/19/2048	
LAGOV	F.50000223.01		Admin		75,000.00	09/09/2020	75,000.00	0.00		100
LAGOV	F.50000223.02		Planning/Feasibility		536,255.99		536,255.99	0.00		100
LAGOV	F.50000223.04		Design		995,906.01	06/30/2022	995,906.01	0.00		100
LAGOV	F.50000223.05		Construction		19,537,752.00	08/29/2023	19,429,934.77	107,817.23		99
LAGOV	F.50000223.06		Equipment		321,450.00		0.00	321,450.00		
TOTAL PROJECT F.50000223/ 12071-01 LOUISIANA TECHNOLOGY RESEARCH INSTI PARISH: 08							21,037,096.77	429,267.23		
4400012964	F.U5000126.09	004 2022	CITY OF BOSSIER CITY	ES	79,936.00		0.00	79,936.00		
TOTAL CONTRACT 4400012964					01/12/2012		0.00	79,936.00	01/19/2048	
LAGOV	F.U5000126.09		Provisional		79,936.00		0.00	79,936.00		
TOTAL PROJECT F.U5000126 M29 - UNOBLIGATED ** PARISH: 08							0.00	79,936.00		
TOTAL SCHEDULE 50-M29-11-01							21,037,096.77	509,203.23		
TOTAL LEGACY CONTRACTS							546,255.99	0.00		
TOTAL LAGOV CONTRACTS							19,000,044.01	1,007,522.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,862

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY

FPC SCHED NO 50-M29-11-01

LAGOV AFS
ID: F.B50M291101 / 12071

PROJECT DESCRIPTION LOUISIANA TECHNOLOGY RESEARCH INSTITUTE

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					21,546,300.00		20,538,777.05	1,007,522.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,863

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY FPC SCHED NO 50-M29-12-01
PROJECT DESCRIPTION HWY 71 STREET LIGHTING-LA 3032 TO LA 511

LAGOV AFS
ID: F.B50M291201 / 13092

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	213	16A	BOND FY13 S16A	2,357.00	0.00	
					TOTAL ACT 26	2,357.00	0.00	
2014	24	2013	653	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	547	14D	BOND FY15 S14D	670,000.00	0.00	
2015	25	2014	872	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	705,000.00	0.00	
					TOTAL PRIOR YEAR	717,357.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	717,357.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,864

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY

FPC SCHED NO 50-M29-12-01

LAGOV AFS
ID: F.B50M291201 / 13092

PROJECT DESCRIPTION HWY 71 STREET LIGHTING-LA 3032 TO LA 511

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 37

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M291201		UNCOLLECTED		0.27		0.00	0.27		
	F.B50M291201		UNASSIGNED		0.27		0.00	0.27		
719302	13092-01	01 2013	CITY OF BOSSIER CITY	PN	65,000.00		65,000.00	0.00		100
719302	13092-01	02 2013	CITY OF BOSSIER CITY	CN	317,200.00		317,200.00	0.00		100
719302	13092-01	03 2013	CITY OF BOSSIER CITY	MI	0.00		0.00	0.00		
719302	13092-01	04 2013	CITY OF BOSSIER CITY	PA	7,800.00		7,800.00	0.00		100
719302	13092-01	07 2013	CITY OF BOSSIER CITY	CN	325,156.73		325,156.73	0.00		100
719302	13092-01	08 2013	CITY OF BOSSIER CITY	PA	2,200.00		2,200.00	0.00		100
TOTAL CONTRACT 719302					01/16/2013		717,356.73	12/02/2014	717,356.73	0.00 04/04/2049
TOTAL PROJECT 13092-01/ F.50000273 HWY 71 STREET LIGHTING-LA 3032 (WES							717,356.73		717,356.73	0.00
LAGOV	F.50000273.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000273.02		Planning/Feasibility		65,000.00		65,000.00	0.00		100
LAGOV	F.50000273.05		Construction		642,356.73		642,356.73	0.00		100
TOTAL PROJECT F.50000273/ 13092-01 HWY 71 STREET LIGHTING-LA 3032 (WES PARISH: 08							717,356.73		717,356.73	0.00
TOTAL SCHEDULE 50-M29-12-01							717,357.00		717,356.73	0.27
TOTAL LEGACY CONTRACTS							717,356.73		717,356.73	0.00
TOTAL LAGOV CONTRACTS							0.00		0.00	0.00
TOTAL CONTRACTS							717,356.73		717,356.73	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,865

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY

FPC SCHED NO 50-M29-15-02

LAGOV AFS
ID: F.B50M291502 / 16058

PROJECT DESCRIPTION HIGHWAY 71 ST LIGHTING-LA 511 TO PARKWAY

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G83	GF FY20	675,000.00	0.00	
				TOTAL ACT 2	675,000.00	0.00	
				TOTAL PRIOR YEAR	675,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	675,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,866

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M29 BOSSIER CITY

FPC SCHED NO 50-M29-15-02

LAGOV AFS
ID: F.B50M291502 / 16058

PROJECT DESCRIPTION HIGHWAY 71 ST LIGHTING-LA 511 TO PARKWAY

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020462	F.50000805.01	001 2020	CITY OF BOSSIER CITY	PA	30,375.00		0.00	30,375.00		
4400020462	F.50000805.05	002 2020	CITY OF BOSSIER CITY	CN	644,625.00		163,116.07	481,508.93		25
TOTAL CONTRACT 4400020462					09/16/2020	675,000.00	11/25/2022	163,116.07	511,883.93	01/19/2048
LAGOV	F.50000805.01		Admin		30,375.00	09/12/2022	30,375.00	0.00		100
LAGOV	F.50000805.05		Construction		644,625.00	11/22/2022	163,116.07	481,508.93		25
TOTAL PROJECT F.50000805 M29-HIGHWAY 71 STREET LIGHTING PARISH: 08						675,000.00		193,491.07	481,508.93	
TOTAL SCHEDULE 50-M29-15-02						675,000.00		193,491.07	481,508.93	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						675,000.00		163,116.07	511,883.93	
TOTAL CONTRACTS						675,000.00		163,116.07	511,883.93	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,867

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M31 BREAux BRIDGE

FPC SCHED NO 50-M31-16-03

LAGOV AFS
ID: F.B50M311603 / 17027

PROJECT DESCRIPTION BREAux BRIDGE-BREAux BRIDGE SEWER SYSTEM

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LE8	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,868

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M31 BREAUX BRIDGE

FPC SCHED NO 50-M31-16-03

LAGOV AFS
ID: F.B50M311603 / 17027

PROJECT DESCRIPTION BREAUX BRIDGE-BREAUX BRIDGE SEWER SYSTEM

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M31-16-03							0.00	0.00		0.00
TOTAL LEGACY CONTRACTS							0.00	0.00		0.00
TOTAL LAGOV CONTRACTS							0.00	0.00		0.00
TOTAL CONTRACTS							0.00	0.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,869

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M31 BREAUX BRIDGE FPC SCHED NO 50-M31-19-01
PROJECT DESCRIPTION BREAUX BRIDGE, NEW WATER WELL, PLANNING

LAGOV AFS
ID: F.B50M311901 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAT	GF FY19	405,000.00	0.00	
				TOTAL ACT 20	405,000.00	0.00	
				TOTAL PRIOR YEAR	405,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	405,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,870

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M31 BREAux BRIDGE FPC SCHED NO 50-M31-19-01
PROJECT DESCRIPTION BREAux BRIDGE, NEW WATER WELL, PLANNING

LAGOV AFS
ID: F.B50M311901 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018941	F.50000768.01	001 2019	TOWN OF BREAux BRIDGE	PA	12,150.00		0.00	12,150.00		
4400018941	F.50000768.04	002 2019	TOWN OF BREAux BRIDGE	F1	42,125.00		0.00	42,125.00		
4400018941	F.50000768.05	003 2019	TOWN OF BREAux BRIDGE	CN	350,725.00		134,762.49	215,962.51		38
TOTAL CONTRACT 4400018941					12/23/2019	405,000.00	05/09/2023	134,762.49	270,237.51	01/19/2048
LAGOV	F.50000768.01		Admin		12,150.00	10/07/2021	12,150.00	0.00		100
LAGOV	F.50000768.04		Design		42,125.00		0.00	42,125.00		
LAGOV	F.50000768.05		Construction		350,725.00	05/08/2023	134,762.49	215,962.51		38
TOTAL PROJECT F.50000768 BREAux BRIDGE, NEW WATER WELL, PLAN PARISH: 50						405,000.00		146,912.49	258,087.51	
TOTAL SCHEDULE 50-M31-19-01						405,000.00		146,912.49	258,087.51	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						405,000.00		134,762.49	270,237.51	
TOTAL CONTRACTS						405,000.00		134,762.49	270,237.51	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,871

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M31 BREAUX BRIDGE
PROJECT DESCRIPTION WATER TREATMENT PLANT IMPROVEMENTS,

FPC SCHED NO 50-M31-20-01

LAGOV AFS
ID: F.B50M312001 /

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L85	LOC	LOC FY21	35,500.00	0.00	1
2021	2	2020	LBD	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						35,500.00	0.00	
2022	485	2021	B94	22A	BOND FY22 S22A	2,070.00	0.00	
2022	485	2021	L44	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						2,070.00	0.00	
TOTAL PRIOR YEAR						37,570.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						37,570.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,872

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M31 BREAux BRIDGE FPC SCHED NO 50-M31-20-01
PROJECT DESCRIPTION WATER TREATMENT PLANT IMPROVEMENTS,

LAGOV AFS
ID: F.B50M312001 /

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021143	F.50000845.01	002 2021	TOWN OF BREAux BRIDGE	PA	1,690.00		0.00	1,690.00		
4400021143	F.50000845.04	001 2021	TOWN OF BREAux BRIDGE	F1	35,039.12		0.00	35,039.12		
4400021143	F.50000845.04	004 2022	TOWN OF BREAux BRIDGE	F1	380.00		0.00	380.00		
TOTAL CONTRACT 4400021143					01/21/2021		0.00	37,109.12	01/19/2048	
LAGOV	F.50000845.01		Admin		1,690.00	09/29/2022	1,690.00	0.00		100
LAGOV	F.50000845.04		Design		35,419.12		0.00	35,419.12		
TOTAL PROJECT F.50000845 M31-WATER TREATMENT PLANT IMPROVEME PARISH: 50							1,690.00	35,419.12		
4400021143	F.U5000539.09	005 2021	TOWN OF BREAux BRIDGE	ES	460.88		0.00	460.88		
TOTAL CONTRACT 4400021143					01/21/2021		0.00	460.88	01/19/2048	
LAGOV	F.U5000539.09		Provisional		460.88		0.00	460.88		
TOTAL PROJECT F.U5000539 M31 - UNOBLIGATED PARISH: 50							0.00	460.88		
TOTAL SCHEDULE 50-M31-20-01							1,690.00	35,880.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							37,570.00	37,570.00		
TOTAL CONTRACTS							37,570.00	37,570.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,873

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-01

LAGOV AFS
ID: F.B50M321201 / 13093

PROJECT DESCRIPTION BROUSSARD-THREE LANE LA 182 IN THE CITY

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	655	14A	BOND FY14 S14A	10,000.00	0.00
					TOTAL ACT 24	10,000.00	0.00
					TOTAL PRIOR YEAR	10,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	10,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,874

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-01

LAGOV AFS
ID: F.B50M321201 / 13093

PROJECT DESCRIPTION BROUSSARD-THREE LANE LA 182 IN THE CITY

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722259	13093-01	01 2013	CITY OF BROUSSARD	PN	0.00		0.00	0.00		
722259	13093-01	01 2016	CITY OF BROUSSARD	CN	0.00		0.00	0.00		
722259	13093-01	02 2013	CITY OF BROUSSARD	PA	10,000.00		10,000.00	0.00		100
722259	13093-01	03 2013	CITY OF BROUSSARD	CN	0.00		0.00	0.00		
722259	13093-01	04 2013	CITY OF BROUSSARD	MI	0.00		0.00	0.00		
722259	13093-01		CONV TO LAGOV 4400013625		0.00		0.00	0.00		
TOTAL CONTRACT 722259					05/22/2013		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 13093-01/ F.50000274 THREE LANE LA 182							10,000.00	0.00		
LAGOV	F.50000274.01		Admin				10,000.00	0.00		100
TOTAL PROJECT F.50000274/ 13093-01 THREE LANE LA 182					PARISH: 28		10,000.00	0.00		
TOTAL SCHEDULE 50-M32-12-01							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,875

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-02

LAGOV AFS
ID: F.B50M321202 / 13095

PROJECT DESCRIPTION RECONSTRUCT SOUTH BERNARD ROAD FROM LA H

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	218	LOC	LOC FY13	147,000.00	0.00	1
					TOTAL ACT 16	147,000.00	0.00	
2014	16	2016	168	LOC	LOC FY14	16,000.00	0.00	1
					TOTAL ACT 16	16,000.00	0.00	
2014	24	2013	656	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2015	16	2016	354	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2015	29	2018	271	LOC	LOC FY15	280,090.00	0.00	1
					TOTAL ACT 29	280,090.00	0.00	
2019			L44	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	B78	19A	BOND FY19 S19A	551,910.00	0.00	
					TOTAL ACT 29	551,910.00	0.00	
2020	20	2019	L44	LOC	LOC FY20	3,987,400.00	0.00	1
					TOTAL ACT 20	3,987,400.00	0.00	
2022	485	2021	B95	22A	BOND FY22 S22A	12,600.00	0.00	
					TOTAL ACT 485	12,600.00	0.00	
					TOTAL PRIOR YEAR	4,998,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,998,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,876

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-02

LAGOV AFS
ID: F.B50M321202 / 13095

PROJECT DESCRIPTION RECONSTRUCT SOUTH BERNARD ROAD FROM LA H

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722260	13095-01	01 2013	CITY OF BROUSSARD	PN	147,000.00		0.00	147,000.00		
722260	13095-01	01 2014	CITY OF BROUSSARD	PN	3,000.00		0.00	3,000.00		
722260	13095-01	01 2015	CITY OF BROUSSARD	PN	0.00		0.00	0.00		
722260	13095-01	02 2013	CITY OF BROUSSARD	PA	3,000.00		3,000.00	0.00		100
722260	13095-01	02 2014	CITY OF BROUSSARD	MI	75,000.00		0.00	75,000.00		
722260	13095-01	02 2015	CITY OF BROUSSARD	CN	350,000.00		0.00	350,000.00		
722260	13095-01	03 2014	CITY OF BROUSSARD	ES	0.00		0.00	0.00		
722260	13095-01	03 2015	CITY OF BROUSSARD	MI	0.00		0.00	0.00		
722260	13095-01	04 2014	CITY OF BROUSSARD	PA	7,000.00		0.00	7,000.00		
722260	13095-01	05 2014	CITY OF BROUSSARD	CN	413,000.00		0.00	413,000.00		
722260	13095-01		CONV TO LAGOV 4400012904		995,000.00-		0.00	995,000.00-		
TOTAL PROJECT 13095-01/ F.50000276			RECONSTRUCT ST BERNARD ROAD	05/13/2013	3,000.00		3,000.00	0.00	04/04/2049	
4400012904	F.50000276.01	005 2014	TOWN OF BROUSSARD	PA	7,000.00		0.00	7,000.00		
4400012904	F.50000276.03	001 2014	TOWN OF BROUSSARD	RQ	88,768.65		88,768.65	0.00		100
4400012904	F.50000276.03	014 2014	TOWN OF BROUSSARD	RQ	49,090.36		49,090.36	0.00		100
4400012904	F.50000276.03	015 2014	TOWN OF BROUSSARD	RQ	49,090.36		49,090.36	0.00		100
4400012904	F.50000276.03	017 2014	TOWN OF BROUSSARD	RQ	96,134.05		96,134.05	0.00		100
4400012904	F.50000276.03	019 2014	TOWN OF BROUSSARD	RQ	14,202.58		14,202.58	0.00		100
4400012904	F.50000276.03	021 2014	TOWN OF BROUSSARD	RQ	3,600.00		3,600.00	0.00		100
4400012904	F.50000276.03	033 2020	TOWN OF BROUSSARD	RQ	12,600.00		12,600.00	0.00		100
4400012904	F.50000276.04	003 2014	TOWN OF BROUSSARD	F1	174,099.00		174,099.00	0.00		100
4400012904	F.50000276.04	004 2015	TOWN OF BROUSSARD	F1	64,589.00		64,589.00	0.00		100
4400012904	F.50000276.04	006 2015	TOWN OF BROUSSARD	R1	5,311.54		5,311.54	0.00		100
4400012904	F.50000276.04	007 2013	TOWN OF BROUSSARD	R1	10,706.00		0.00	10,706.00		
4400012904	F.50000276.04	025 2019	TOWN OF BROUSSARD	F1	15.00		0.00	15.00		
4400012904	F.50000276.04	026 2019	TOWN OF BROUSSARD	R1	9.46		0.00	9.46		
4400012904	F.50000276.04	027 2014	TOWN OF BROUSSARD	F1	16,000.00		0.00	16,000.00		
4400012904	F.50000276.04	028 2015	TOWN OF BROUSSARD	F1	112,510.00		0.00	112,510.00		
4400012904	F.50000276.04	029 2015	TOWN OF BROUSSARD	R1	167,580.00		0.00	167,580.00		
TOTAL CONTRACT 4400012904				05/13/2013	871,306.00	06/18/2021	557,485.54	313,820.46	01/19/2048	
LAGOV	F.50000276.01		Admin		10,000.00	04/24/2019	10,000.00	0.00		100
LAGOV	F.50000276.03		Land Acquisition		313,486.00	06/16/2021	313,486.00	0.00		100
LAGOV	F.50000276.04		Design		550,820.00	10/30/2018	243,999.54	306,820.46		44
TOTAL PROJECT F.50000276/ 13095-01			RECONSTRUCT ST BERNARD ROAD	PARISH: 28	874,306.00		567,485.54	306,820.46		
4400012904	F.U5000034.09	008 2013	TOWN OF BROUSSARD	ES	136,294.00		0.00	136,294.00		
4400012904	F.U5000034.09	009 2020	TOWN OF BROUSSARD	ES	3,987,400.00		0.00	3,987,400.00		
TOTAL CONTRACT 4400012904				05/13/2013	4,123,694.00		0.00	4,123,694.00	01/19/2048	
LAGOV	F.U5000034.09		Provisional		4,123,694.00		0.00	4,123,694.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,877

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-02

LAGOV AFS
ID: F.B50M321202 / 13095

PROJECT DESCRIPTION RECONSTRUCT SOUTH BERNARD ROAD FROM LA H

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.U5000034 M32 - UNOBLIGATED ** PARISH: 28					4,123,694.00		0.00	4,123,694.00		
TOTAL SCHEDULE 50-M32-12-02					4,998,000.00		567,485.54	4,430,514.46		
TOTAL LEGACY CONTRACTS					3,000.00		3,000.00	0.00		
TOTAL LAGOV CONTRACTS					4,995,000.00		557,485.54	4,437,514.46		
TOTAL CONTRACTS					4,998,000.00		560,485.54	4,437,514.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,878

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-03

LAGOV AFS
ID: F.B50M321203 / 13094

PROJECT DESCRIPTION BROUSSARD-REHABILITATE LA HWY 182 FRO US

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	654	14A	BOND FY14 S14A	5,000.00	0.00
					TOTAL ACT 24	5,000.00	0.00
					TOTAL PRIOR YEAR	5,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	5,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,879

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-12-03

LAGOV AFS
ID: F.B50M321203 / 13094

PROJECT DESCRIPTION BROUSSARD-REHABILITATE LA HWY 182 FRO US

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720203	13094-01	01 2013	CITY OF BROUSSARD	ES	0.00		0.00	0.00		
720203	13094-01	02 2013	CITY OF BROUSSARD	PA	5,000.00		5,000.00	0.00		100
TOTAL CONTRACT 720203					03/06/2013		5,000.00	0.00	04/04/2049	
TOTAL PROJECT 13094-01/ F.50000275 REHABILITATE LA HWY 182							5,000.00	0.00		
LAGOV	F.50000275.01		Admin		5,000.00		5,000.00	0.00		100
TOTAL PROJECT F.50000275/ 13094-01 REHABILITATE LA HWY 182					PARISH: 28		5,000.00	0.00		
TOTAL SCHEDULE 50-M32-12-03							5,000.00	0.00		
TOTAL LEGACY CONTRACTS							5,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							5,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,880

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-14-01

LAGOV AFS
ID: F.B50M321401 / 15088

PROJECT DESCRIPTION BROUSSARD-SOUTH BERNARD FROM AMBASSADOR

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736182	15088-01	01 2015	CITY OF BROUSSARD	PN	0.00		0.00	0.00		
736182	15088-01	02 2015	CITY OF BROUSSARD	PA	0.00		0.00	0.00		
736182	15088-01	03 2015	CITY OF BROUSSARD	CN	0.00		0.00	0.00		
TOTAL CONTRACT 736182				05/07/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15088-01/ F.50000462 S BERNARD FROM AMB CAFFERY TO					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M32-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,881

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD
PROJECT DESCRIPTION M32-BROUSSARD - HIGHWAY 89 IMPROVEMENTS

FPC SCHED NO 50-M32-20-01

LAGOV AFS
ID: F.B50M322001 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	67,500.00	0.00	
				TOTAL	ACT 117	67,500.00	0.00	
2021	2	2020	L86	LOC	LOC FY21	477,500.00	0.00	1
2021	2	2020	LBE	NLOC	LOC FY21	0.00	0.00	5
				TOTAL	ACT 2	477,500.00	0.00	
2022	485	2021	L45	LOC	LOC FY22	955,000.00	0.00	1
				TOTAL	ACT 485	955,000.00	0.00	
				TOTAL	PRIOR YEAR	1,500,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,882

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-20-01

LAGOV AFS
ID: F.B50M322001 /

PROJECT DESCRIPTION M32-BROUSSARD - HIGHWAY 89 IMPROVEMENTS

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020982	F.50000827.01	001 2021	CITY OF BROUSSARD	PA	22,500.00		0.00	22,500.00		
4400020982	F.50000827.01	016 2022	CITY OF BROUSSARD	PA	45,000.00		0.00	45,000.00		
4400020982	F.50000827.04	006 2021	CITY OF BROUSSARD	F1	213,995.00		0.00	213,995.00		
4400020982	F.50000827.04	007 2021	CITY OF BROUSSARD	R1	40,095.00		0.00	40,095.00		
4400020982	F.50000827.04	008 2021	CITY OF BROUSSARD	R2	9,735.00		0.00	9,735.00		
4400020982	F.50000827.04	009 2021	CITY OF BROUSSARD	R3	11,963.00		0.00	11,963.00		
TOTAL CONTRACT 4400020982					12/15/2020		0.00	343,288.00	01/19/2048	
LAGOV	F.50000827.01		Admin		67,500.00	06/08/2023	67,500.00	0.00		100
LAGOV	F.50000827.04		Design		275,788.00		0.00	275,788.00		
TOTAL PROJECT F.50000827 BROUSSARD - HIGHWAY 89 IMPROVEMENTS PARISH: 28							67,500.00	275,788.00		
4400020982	F.U5000540.09	003 2021	CITY OF BROUSSARD	ES	201,712.00		0.00	201,712.00		
4400020982	F.U5000540.09	017 2022	CITY OF BROUSSARD	ES	955,000.00		0.00	955,000.00		
TOTAL CONTRACT 4400020982					12/15/2020		0.00	1,156,712.00	01/19/2048	
LAGOV	F.U5000540.09		Provisional		1,156,712.00		0.00	1,156,712.00		
TOTAL PROJECT F.U5000540 M32 - UNOBLIGATED PARISH: 28							0.00	1,156,712.00		
TOTAL SCHEDULE 50-M32-20-01							67,500.00	1,432,500.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						1,500,000.00	0.00	1,500,000.00		
TOTAL CONTRACTS						1,500,000.00	0.00	1,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,883

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-23-04

LAGOV AFS
ID: F.B50M322304 /

PROJECT DESCRIPTION Highway 90 Service Road, Planning and Co

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		810,000.00		0.00
			TOTAL ACT 465		810,000.00		0.00
			TOTAL PRIOR YEAR		810,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		810,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,884

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M32 BROUSSARD

FPC SCHED NO 50-M32-23-04

LAGOV AFS
ID: F.B50M322304 /

PROJECT DESCRIPTION Highway 90 Service Road, Planning and Co

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M322304		UNASSIGNED		810,000.00		0.00	810,000.00		
			TOTAL SCHEDULE 50-M32-23-04		810,000.00		0.00	810,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,885

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M33 BRUSLY

FPC SCHED NO 50-M33-10-01

LAGOV AFS
ID: F.B50M331001 / 11039

PROJECT DESCRIPTION BRUSLY-NEW POLICE DEPARTMENT HEADQUARTER

STATUS 0 PARISH 61 HOUSE DIST 29 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	26	2015	141	16A	BOND FY11 S16A	240,000.00	0.00	
					TOTAL ACT 26	240,000.00	0.00	
2014	24	2013	657	14A	BOND FY14 S14A	90,700.00	0.00	
					TOTAL ACT 24	90,700.00	0.00	
2015	25	2014	548	14D	BOND FY15 S14D	1,650,000.00	0.00	
2015	25	2014	873	15A	BOND FY15 S15A	545,000.00	0.00	
					TOTAL ACT 25	2,195,000.00	0.00	
					TOTAL PRIOR YEAR	2,525,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,525,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,886

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M33 BRUSLY

FPC SCHED NO 50-M33-10-01

LAGOV AFS
ID: F.B50M331001 / 11039

PROJECT DESCRIPTION BRUSLY-NEW POLICE DEPARTMENT HEADQUARTER

STATUS 0 PARISH 61 HOUSE DIST 29 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
702863	11039-01	01 2011	TOWN OF BRUSLY	PN	83,662.48		83,662.48	0.00		100
702863	11039-01	02 2011	TOWN OF BRUSLY	PA	10,000.00		10,000.00	0.00		100
702863	11039-01	03 2011	TOWN OF BRUSLY	CN	2,432,037.52		2,432,037.52	0.00		100
			TOTAL CONTRACT 702863	04/18/2011	2,525,700.00	08/04/2015	2,525,700.00	0.00	04/04/2049	
TOTAL PROJECT 11039-01/ F.50000192 NEW POLICE DEPARTMENT					2,525,700.00		2,525,700.00	0.00		
LAGOV	F.50000192.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000192.02		Planning/Feasibility		83,662.48		83,662.48	0.00		100
LAGOV	F.50000192.05		Construction		2,432,037.52		2,432,037.52	0.00		100
TOTAL PROJECT F.50000192/ 11039-01 NEW POLICE DEPARTMENT			PARISH: 61		2,525,700.00		2,525,700.00	0.00		
			TOTAL SCHEDULE 50-M33-10-01		2,525,700.00		2,525,700.00	0.00		
			TOTAL LEGACY CONTRACTS		2,525,700.00		2,525,700.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		2,525,700.00		2,525,700.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,887

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M35 BUNKIE

FPC SCHED NO 50-M35-07-02

LAGOV AFS
ID: F.B50M350702 / 08033

PROJECT DESCRIPTION CITY OF BUNKIE, LAND ACQUISITION, PLANNIN

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	083	SD V25 FY08 OVERCOLL	8,500,000.00	0.00	
				TOTAL ACT 28	8,500,000.00	0.00	
				TOTAL PRIOR YEAR	8,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	8,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,888

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M35 BUNKIE

FPC SCHED NO 50-M35-07-02

LAGOV AFS
ID: F.B50M350702 / 08033

PROJECT DESCRIPTION CITY OF BUNKIE, LAND ACQUISITION,PLANNIN

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661822	08033-01	01 2008	CITY OF BUNKIE	RQ	1,047,522.52		1,047,522.52	0.00		100
661822	08033-01	02 2008	CITY OF BUNKIE	PN	663,287.00		663,287.00	0.00		100
661822	08033-01	03 2008	CITY OF BUNKIE	CN	6,413,086.73		6,387,959.06	25,127.67		99
661822	08033-01	04 2008	CITY OF BUNKIE	MI	366,103.75		364,151.75	1,952.00		99
661822	08033-01	05 2008	CITY OF BUNKIE	PA	10,000.00		10,000.00	0.00		100
661822	08033-01		CONV TO LAGOV 4400012466		27,079.67-		0.00	27,079.67-		
TOTAL CONTRACT 661822					01/28/2008	8,472,920.33	03/28/2017	8,472,920.33	0.00	04/04/2049
TOTAL PROJECT 08033-01/ F.50000083 LAND AC,PLAN,CONSTR IND DEVEL						8,472,920.33		8,472,920.33	0.00	
4400012466	F.50000083.01	006 2008	CITY OF BUNKIE	PA	1,952.00		0.00	1,952.00		
4400012466	F.50000083.05	004 2008	CITY OF BUNKIE	CN	25,127.67		25,127.67	0.00		100
TOTAL CONTRACT 4400012466					01/28/2008	27,079.67	06/24/2019	25,127.67	1,952.00	05/06/2022
LAGOV	F.50000083.01		Admin		11,952.00	04/19/2021	11,952.00	0.00		100
LAGOV	F.50000083.02		Planning/Feasibility		631,714.50		631,714.50	0.00		100
LAGOV	F.50000083.03		Land Acquisition		1,047,522.52		1,047,522.52	0.00		100
LAGOV	F.50000083.04		Design		31,572.50	04/07/2022	31,572.50	0.00		100
LAGOV	F.50000083.05		Construction		6,413,086.73	06/24/2019	6,413,086.73	0.00		100
LAGOV	F.50000083.07		Miscellaneous		364,151.75	04/07/2022	364,151.75	0.00		100
TOTAL PROJECT F.50000083/ 08033-01 LAND AC,PLAN,CONSTR IND DEVEL					PARISH: 05	8,500,000.00		8,500,000.00	0.00	
TOTAL SCHEDULE 50-M35-07-02						8,500,000.00		8,500,000.00	0.00	
TOTAL LEGACY CONTRACTS						8,472,920.33		8,472,920.33	0.00	
TOTAL LAGOV CONTRACTS						27,079.67		25,127.67	1,952.00	
TOTAL CONTRACTS						8,500,000.00		8,498,048.00	1,952.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,889

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M35 BUNKIE

FPC SCHED NO 50-M35-11-01

LAGOV AFS
ID: F.B50M351101 / 12022

PROJECT DESCRIPTION BUNKIE-UTILITY AND ACCESS IMPROVEMENTS F

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	22	2011	061	SD V25 FY12 OVERCOLL	1,500,000.00	0.00	
				TOTAL ACT 22	1,500,000.00	0.00	
				TOTAL PRIOR YEAR	1,500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,890

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M35 BUNKIE

FPC SCHED NO 50-M35-11-01

LAGOV AFS
ID: F.B50M351101 / 12022

PROJECT DESCRIPTION BUNKIE-UTILITY AND ACCESS IMPROVEMENTS F

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
708780	12022-01	01 2012	CITY OF BUNKIE	RQ	358,118.70		354,618.70	3,500.00		99
708780	12022-01	02 2012	CITY OF BUNKIE	PN	86,210.00		82,591.87	3,618.13		95
708780	12022-01	03 2012	CITY OF BUNKIE	CN	999,587.30		819,206.06	180,381.24		81
708780	12022-01	04 2012	CITY OF BUNKIE	MI	46,084.00		43,984.00	2,100.00		95
708780	12022-01	05 2012	CITY OF BUNKIE	PA	10,000.00		10,000.00	0.00		100
708780	12022-01		CONV TO LAGOV 4400012972		189,599.37-		0.00	189,599.37-		
TOTAL CONTRACT 708780					10/06/2011	1,310,400.63	04/05/2016	1,310,400.63	0.00	04/04/2049
TOTAL PROJECT 12022-01/ F.50000212 UTILITY & ACCESS IMPROVEMENTS						1,310,400.63		1,310,400.63	0.00	
4400012972	F.50000212.03	002 2012	CITY OF BUNKIE	RQ	3,500.00		3,500.00	0.00		100
4400012972	F.50000212.04	004 2012	CITY OF BUNKIE	F1	3,618.13		3,618.13	0.00		100
4400012972	F.50000212.04	008 2012	CITY OF BUNKIE	MI	2,100.00		2,100.00	0.00		100
4400012972	F.50000212.05	006 2012	CITY OF BUNKIE	CN	180,381.24		180,381.24	0.00		100
TOTAL CONTRACT 4400012972					10/06/2011	189,599.37	12/13/2018	189,599.37	0.00	02/26/2021
LAGOV	F.50000212.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000212.02		Planning/Feasibility		82,591.87	12/10/2018	82,591.87	0.00		100
LAGOV	F.50000212.03		Land Acquisition		358,118.70	12/10/2018	358,118.70	0.00		100
LAGOV	F.50000212.04		Design		5,718.13	12/10/2018	5,718.13	0.00		100
LAGOV	F.50000212.05		Construction		999,587.30	12/12/2018	999,587.30	0.00		100
LAGOV	F.50000212.07		Miscellaneous		43,984.00	12/10/2018	43,984.00	0.00		100
TOTAL PROJECT F.50000212/ 12022-01 UTILITY & ACCESS IMPROVEMENTS PARISH: 05						1,500,000.00		1,500,000.00	0.00	
TOTAL SCHEDULE 50-M35-11-01						1,500,000.00		1,500,000.00	0.00	
TOTAL LEGACY CONTRACTS						1,310,400.63		1,310,400.63	0.00	
TOTAL LAGOV CONTRACTS						189,599.37		189,599.37	0.00	
TOTAL CONTRACTS						1,500,000.00		1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,891

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M38 CANKTON

FPC SCHED NO 50-M38-15-02

LAGOV AFS
ID: F.B50M381502 / 16125

PROJECT DESCRIPTION CANKTON-WATER SYSTEM IMPROVEMENTS, PLANNI

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019			L45	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L63	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L45	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	485	2021	G54		GF FY21	189,000.00	0.00	
					TOTAL ACT 485	189,000.00	0.00	
					TOTAL PRIOR YEAR	189,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	189,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,892

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M38 CANKTON

FPC SCHED NO 50-M38-15-02

LAGOV AFS
ID: F.B50M381502 / 16125

PROJECT DESCRIPTION CANKTON-WATER SYSTEM IMPROVEMENTS, PLANNI

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016239	F.50000649.01	001 2021	VILLAGE OF CANKTON	PA	5,670.00		0.00	5,670.00		
4400016239	F.50000649.04	004 2021	VILLAGE OF CANKTON	R5	7,560.00		0.00	7,560.00		
4400016239	F.50000649.04	008 2020	VILLAGE OF CANKTON	F1	13,125.00		13,125.00	0.00		100
4400016239	F.50000649.05	005 2020	VILLAGE OF CANKTON	CN	162,645.00		162,645.00	0.00		100
TOTAL CONTRACT 4400016239					12/26/2018	07/13/2021	175,770.00	13,230.00	01/19/2048	
LAGOV	F.50000649.01		Admin		5,670.00	10/07/2021	5,670.00	0.00		100
LAGOV	F.50000649.04		Design		20,685.00	04/06/2021	13,125.00	7,560.00		63
LAGOV	F.50000649.05		Construction		162,645.00	07/12/2021	162,645.00	0.00		100
TOTAL PROJECT F.50000649 M38-CANKTON WATER SYSTEM IMPROVEMEN PARISH: 49							189,000.00	181,440.00		7,560.00
TOTAL SCHEDULE 50-M38-15-02							189,000.00	181,440.00		7,560.00
TOTAL LEGACY CONTRACTS							0.00	0.00		0.00
TOTAL LAGOV CONTRACTS							189,000.00	175,770.00		13,230.00
TOTAL CONTRACTS							189,000.00	175,770.00		13,230.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,893

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M38 CANKTON
PROJECT DESCRIPTION PUBLIC HEALTH ENHANCEMENTS

FPC SCHED NO 50-M38-22-01

LAGOV AFS
ID: F.B50M382201 /

STATUS 0 PARISH 49 HOUSE DIST 39 SENATE DIST 24

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD V42 FY23 CO REL	134,000.00	0.00	
				TOTAL ACT 117	134,000.00	0.00	
				TOTAL PRIOR YEAR	134,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	134,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,894

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M38 CANKTON
PROJECT DESCRIPTION PUBLIC HEALTH ENHANCEMENTS

FPC SCHED NO 50-M38-22-01

LAGOV AFS
ID: F.B50M382201 /

STATUS 0 PARISH 49 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M382201		UNCOLLECTED		134,000.00		0.00	134,000.00		
4400025578	F.50001036.01	001 2023	VILLAGE OF CANKTON	PA	6,030.00		0.00	6,030.00		
			TOTAL CONTRACT	4400025578	09/30/2022	6,030.00	0.00	6,030.00	01/19/2048	
LAGOV	F.50001036.01		Admin		6,030.00		0.00	6,030.00		
	TOTAL PROJECT	F.50001036	M38-PUBLIC HEALTH ENHANCEMENTS	PARISH: 49	6,030.00		0.00	6,030.00		
4400025578	F.U5000959.09	002 2023	VILLAGE OF CANKTON	ES	127,970.00		0.00	127,970.00		
			TOTAL CONTRACT	4400025578	09/30/2022	127,970.00	0.00	127,970.00	01/19/2048	
LAGOV	F.U5000959.09		Provisional		127,970.00		0.00	127,970.00		
	TOTAL PROJECT	F.U5000959	M38-UNOBLIGATED	PARISH: 49	127,970.00		0.00	127,970.00		
			TOTAL SCHEDULE	50-M38-22-01	134,000.00		0.00	134,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		134,000.00		0.00	134,000.00		
			TOTAL CONTRACTS		134,000.00		0.00	134,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,895

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO FPC SCHED NO 50-M39-12-01
PROJECT DESCRIPTION CARENCRO-WASTEWATER AND CITY INFRASTRUCT

LAGOV AFS
ID: F.B50M391201 / 13096

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		2,359,876.00	0.00	
				TOTAL ACT 117		2,359,876.00	0.00	
2013	16	2016	221	LOC	LOC FY13	66,932.00	0.00	1
				TOTAL ACT 16		66,932.00	0.00	
2014	24	2013	658	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT 24		10,000.00	0.00	
2015	25	2014	874	15A	BOND FY15 S15A	275,000.00	0.00	
				TOTAL ACT 25		275,000.00	0.00	
2016	26	2015	663	16A	BOND FY16 S16A	42,600.00	0.00	
				TOTAL ACT 26		42,600.00	0.00	
2017	16	2016	B69	16D	BOND FY17 S16D	62,800.00	0.00	
2017	16	2016	BB1	17A	BOND FY17 S17A	193,200.00	0.00	
				TOTAL ACT 16		256,000.00	0.00	
2017	29	2018	L19	LOC	LOC FY17	439,595.00	0.00	1
				TOTAL ACT 29		439,595.00	0.00	
2018	29	2018	L44	LOC	LOC FY18	541,073.00	0.00	1
				TOTAL ACT 29		541,073.00	0.00	
2018	4	2017	BAU	17B	BOND FY18 S17B	61,600.00	0.00	
				TOTAL ACT 4		61,600.00	0.00	
2019	29	2018	B79	19A	BOND FY19 S19A	264,292.00	0.00	
				TOTAL ACT 29		264,292.00	0.00	
2020	20	2019	B53	20A	BOND FY20 S20A	680,270.00	0.00	
2020	20	2019	LC6	NLOC	LOC FY20	0.00	0.00	5
				TOTAL ACT 20		680,270.00	0.00	
2021	2	2020	B55	21A	BOND FY21 S21A	835,025.00	0.00	
2021	2	2020	LDR	NLOC	LOC FY21	0.00	0.00	5

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,896

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO FPC SCHED NO 50-M39-12-01
PROJECT DESCRIPTION CARENCRO-WASTEWATER AND CITY INFRASTRUCT

LAGOV AFS
ID: F.B50M391201 / 13096

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 2						835,025.00	0.00	
2022	485	2021	B97	22A	BOND FY22 S22A	137,729.00	0.00	
2022	485	2021	L46	LOC	LOC FY22	1,205,000.00	0.00	1
TOTAL ACT 485						1,342,729.00	0.00	
TOTAL PRIOR YEAR						7,174,992.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						7,174,992.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,897

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO FPC SCHED NO 50-M39-12-01
PROJECT DESCRIPTION CARENCRO-WASTEWATER AND CITY INFRASTRUCT

LAGOV AFS
ID: F.B50M391201 / 13096

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719422	13096-01	01 2013	CITY OF CARENCRO	PN		127,146.67		70,592.31	56,554.36		55
719422	13096-01	01 2016	CITY OF CARENCRO	PN		73.33		73.33	0.00		100
719422	13096-01	01 2017	CITY OF CARENCRO	PN		194,671.00		0.00	194,671.00		
719422	13096-01	02 2013	CITY OF CARENCRO	CN		786,881.00		534,098.21	252,782.79		67
719422	13096-01	02 2017	CITY OF CARENCRO	CN		1,678,373.00		0.00	1,678,373.00		
719422	13096-01	03 2013	CITY OF CARENCRO	PA		10,000.00		10,000.00	0.00		100
719422	13096-01	03 2017	CITY OF CARENCRO	MI		126,956.00		17,195.25	109,760.75		13
719422	13096-01	04 2013	CITY OF CARENCRO	MI		11,739.00		11,739.00	0.00		100
719422	13096-01	05 2013	CITY OF CARENCRO	EQ		0.00		0.00	0.00		
719422	13096-01	06 2013	CITY OF CARENCRO	RQ		264,160.00		1,443.25	262,716.75		
719422	13096-01		CONV TO LAGOV 4400012949			2,554,858.65-		0.00	2,554,858.65-		
TOTAL PROJECT 13096-01/ F.50000277			TOTAL CONTRACT 719422		01/31/2013	645,141.35	07/04/2017	645,141.35	0.00	04/04/2049	
SSOC. UTILITY PHASE 1						645,141.35		645,141.35	0.00		
4400012949	F.50000277.01	017 2018	CITY OF CARENCRO	PA		2,000.00		0.00	2,000.00		
4400012949	F.50000277.01	029 2018	CITY OF CARENCRO	PA		49,944.20		0.00	49,944.20		
4400012949	F.50000277.01	034 2017	CITY OF CARENCRO	PA		4,280.80		0.00	4,280.80		
4400012949	F.50000277.03	008 2013	CITY OF CARENCRO	RQ		315,889.71		315,889.71	0.00		100
4400012949	F.50000277.03	026 2018	CITY OF CARENCRO	RQ		359,988.05		359,988.05	0.00		100
4400012949	F.50000277.03	027 2013	CITY OF CARENCRO	RQ		7,052.03		7,052.03	0.00		100
4400012949	F.50000277.03	032 2020	CITY OF CARENCRO	RQ		2.00		2.00	0.00		100
4400012949	F.50000277.03	035 2021	CITY OF CARENCRO	RQ		0.47		0.47	0.00		100
4400012949	F.50000277.04	002 2013	CITY OF CARENCRO	F1		56,502.46		56,502.46	0.00		100
4400012949	F.50000277.04	010 2017	CITY OF CARENCRO	F1		194,671.00		194,671.00	0.00		100
4400012949	F.50000277.04	013 2017	CITY OF CARENCRO	R1		12,753.00		12,753.00	0.00		100
4400012949	F.50000277.04	014 2018	CITY OF CARENCRO	F1		23,855.10		23,855.10	0.00		100
4400012949	F.50000277.04	019 2018	CITY OF CARENCRO	R1		4.75		4.75	0.00		100
4400012949	F.50000277.04	020 2017	CITY OF CARENCRO	R4		3,873.40		3,873.40	0.00		100
4400012949	F.50000277.04	021 2017	CITY OF CARENCRO	R5		35,951.35		35,951.35	0.00		100
4400012949	F.50000277.04	023 2018	CITY OF CARENCRO	F1		53.90		53.90	0.00		100
4400012949	F.50000277.04	025 2017	CITY OF CARENCRO	R2		6,400.00		6,400.00	0.00		100
4400012949	F.50000277.05	004 2013	CITY OF CARENCRO	CN		125,614.36		125,614.36	0.00		100
4400012949	F.50000277.05	012 2017	CITY OF CARENCRO	CN		904,717.70		904,717.70	0.00		100
4400012949	F.50000277.05	016 2018	CITY OF CARENCRO	CN		2,334,211.62		2,334,211.62	0.00		100
4400012949	F.50000277.05	018 2013	CITY OF CARENCRO	CN		66,932.00		66,932.00	0.00		100
4400012949	F.50000277.05	022 2017	CITY OF CARENCRO	CN		47,391.50		47,391.50	0.00		100
4400012949	F.50000277.05	028 2017	CITY OF CARENCRO	CN		772,761.10		772,761.10	0.00		100
4400012949	F.50000277.05	030 2022	CITY OF CARENCRO	CN		1,205,000.00		434,432.55	770,567.45		36
4400012949	F.50000277.05	036 2021	CITY OF CARENCRO	CN		0.15		0.15	0.00		100
TOTAL CONTRACT 4400012949					01/31/2013	6,529,850.65	08/25/2023	5,703,058.20	826,792.45	01/19/2048	
LAGOV	F.50000277.01		Admin			66,225.00	06/08/2023	66,225.00	0.00		100
LAGOV	F.50000277.02		Planning/Feasibility			67,443.89	11/05/2018	67,443.89	0.00		100
LAGOV	F.50000277.03		Land Acquisition			684,375.51	07/15/2021	684,375.51	0.00		100
LAGOV	F.50000277.04		Design			334,064.96	12/07/2020	334,064.96	0.00		100
LAGOV	F.50000277.05		Construction			5,990,726.64	08/24/2023	5,220,159.19	770,567.45		87
LAGOV	F.50000277.07		Miscellaneous			32,156.00	11/05/2018	32,156.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,898

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO FPC SCHED NO 50-M39-12-01
PROJECT DESCRIPTION CARENCRO-WASTEWATER AND CITY INFRASTRUCT

LAGOV AFS
ID: F.B50M391201 / 13096

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT	F.50000277/ 13096-01	SSOC. UTILITY PHASE 1	PARISH: 28		7,174,992.00		6,404,424.55	770,567.45		
TOTAL SCHEDULE 50-M39-12-01					7,174,992.00		6,404,424.55	770,567.45		
TOTAL LEGACY CONTRACTS					645,141.35		645,141.35	0.00		
TOTAL LAGOV CONTRACTS					6,529,850.65		5,703,058.20	826,792.45		
TOTAL CONTRACTS					7,174,992.00		6,348,199.55	826,792.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,899

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-13-01

LAGOV AFS
ID: F.B50M391301 / 14071

PROJECT DESCRIPTION CARENCRO-CITY OF CARENCRO CITY HALL RENO

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	169	16A	BOND FY14 S16A	30,000.00	0.00	
					TOTAL ACT 26	30,000.00	0.00	
2015	25	2014	875	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	35,000.00	0.00	
					TOTAL PRIOR YEAR	65,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	65,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,900

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-13-01

LAGOV AFS
ID: F.B50M391301 / 14071

PROJECT DESCRIPTION CARENCRO-CITY OF CARENCRO CITY HALL RENO

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727488	14071-01	01 2014	CITY OF CARENCRO	CN	63,700.00		63,700.00	0.00		100
727488	14071-01	02 2014	CITY OF CARENCRO	PA	1,300.00		1,300.00	0.00		100
TOTAL CONTRACT 727488					02/03/2014	65,000.00	11/06/2015	65,000.00	0.00	04/04/2049
TOTAL PROJECT 14071-01/ F.50000360 CITY HALL RENO/INCLUDE ROOF						65,000.00		65,000.00	0.00	
LAGOV	F.50000360.01		Admin		1,300.00		1,300.00	0.00		100
LAGOV	F.50000360.05		Construction		63,700.00		63,700.00	0.00		100
TOTAL PROJECT F.50000360/ 14071-01 CITY HALL RENO/INCLUDE ROOF					PARISH: 28	65,000.00		65,000.00	0.00	
TOTAL SCHEDULE 50-M39-13-01						65,000.00		65,000.00	0.00	
TOTAL LEGACY CONTRACTS						65,000.00		65,000.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						65,000.00		65,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,901

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO
PROJECT DESCRIPTION CARENCRO-ARCENEUX ROAD DRAINAGE IMPROVE

FPC SCHED NO 50-M39-13-03

LAGOV AFS
ID: F.B50M391303 / 14072

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A		500,379.00	0.00	
					TOTAL ACT 117	500,379.00	0.00	
2019			L46	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L85	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	L64	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L46	LOC	LOC FY20	54,845.00	0.00	1
					TOTAL ACT 20	54,845.00	0.00	
2021			B56	21A	BOND FY21 S21A	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2021	2	2020	B54	21A	BOND FY21 S21A	80,120.00	0.00	
					TOTAL ACT 2	80,120.00	0.00	
2022	485	2021	B96	22A	BOND FY22 S22A	114,656.00	0.00	
2022	485	2021	LB8	LOC	LOC FY22	120,970.00	0.00	1
					TOTAL ACT 485	235,626.00	0.00	
					TOTAL PRIOR YEAR	870,970.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	870,970.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,902

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-13-03

LAGOV AFS
ID: F.B50M391303 / 14072

PROJECT DESCRIPTION CARENCRO-ARCENEUX ROAD DRAINAGE IMPROVE

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727698	14072-01	01 2014	CITY OF CARENCRO	CN	0.00		0.00	0.00		
727698	14072-01	02 2014	CITY OF CARENCRO	PA	0.00		0.00	0.00		
727698	14072-01		CONV TO LAGOV 4400016275		0.00		0.00	0.00		
TOTAL CONTRACT 727698					02/13/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14072-01/ F.50000361 4X ROAD DRAINAGE IMPROV							0.00	0.00		
4400016275	F.50000361.01	002 2019	CITY OF CARENCRO	PA	10,000.00		0.00	10,000.00		
4400016275	F.50000361.01	034 2022	CITY OF CARENCRO	PA	5,444.00		0.00	5,444.00		
4400016275	F.50000361.03	012 2019	CITY OF CARENCRO	RQ	10,800.00		10,800.00	0.00		100
4400016275	F.50000361.03	016 2019	CITY OF CARENCRO	RQ	22,694.00		22,694.00	0.00		100
4400016275	F.50000361.03	020 2019	CITY OF CARENCRO	RQ	6,420.30		6,420.30	0.00		100
4400016275	F.50000361.03	022 2019	CITY OF CARENCRO	RQ	4,919.75		4,919.75	0.00		100
4400016275	F.50000361.03	024 2019	CITY OF CARENCRO	RQ	3,221.25		3,221.25	0.00		100
4400016275	F.50000361.04	015 2019	CITY OF CARENCRO	A1	21,000.00		21,000.00	0.00		100
4400016275	F.50000361.04	027 2019	CITY OF CARENCRO	R5	1,060.50		1,060.50	0.00		100
4400016275	F.50000361.05	006 2020	CITY OF CARENCRO	CN	299,999.82		245,154.82	54,845.00		81
4400016275	F.50000361.05	028 2019	CITY OF CARENCRO	CN	369,880.00		369,880.00	0.00		100
4400016275	F.50000361.05	031 2021	CITY OF CARENCRO	CN	4.20		4.20	0.00		100
4400016275	F.50000361.05	035 2023	CITY OF CARENCRO	CN	0.18		0.00	0.18		
TOTAL CONTRACT 4400016275					02/13/2014		685,154.82	70,289.18	01/19/2048	
LAGOV	F.50000361.01		Admin		15,444.00	05/24/2021	10,000.00	5,444.00		64
LAGOV	F.50000361.03		Land Acquisition		48,055.30	10/22/2020	48,055.30	0.00		100
LAGOV	F.50000361.04		Design		22,060.50	10/22/2020	22,060.50	0.00		100
LAGOV	F.50000361.05		Construction		669,884.20	11/01/2021	615,039.02	54,845.18		91
TOTAL PROJECT F.50000361/ 14072-01 4X ROAD DRAINAGE IMPROV					PARISH: 28		695,154.82	60,289.18		
4400016275	F.U5000140.09	032 2022	CITY OF CARENCRO	ES	115,526.00		0.00	115,526.00		
TOTAL CONTRACT 4400016275					02/13/2014		0.00	115,526.00	01/19/2048	
LAGOV	F.U5000140.09		Provisional		115,526.00		0.00	115,526.00		
TOTAL PROJECT F.U5000140 M39 - UNOBLIGATED **					PARISH: 28		0.00	115,526.00		
TOTAL SCHEDULE 50-M39-13-03							695,154.82	175,815.18		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						870,970.00	685,154.82	185,815.18		
TOTAL CONTRACTS						870,970.00	685,154.82	185,815.18		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,903

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO FPC SCHED NO 50-M39-13-04
PROJECT DESCRIPTION CARENCRO-GASTON COULEE CLEANING, PLANNING

LAGOV AFS
ID: F.B50M391304 / 14073

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	171	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	B70	16D	BOND FY17 S16D	73,600.00	0.00	
2017	16	2016	BBJ	17A	BOND FY17 S17A	78,800.00	0.00	
TOTAL ACT 16						152,400.00	0.00	
2018	29	2018	GA1		GF FY18	16,600.00	0.00	
TOTAL ACT 29						16,600.00	0.00	
2018	4	2017	BAV	17B	BOND FY18 S17B	21,000.00	0.00	
TOTAL ACT 4						21,000.00	0.00	
TOTAL PRIOR YEAR						190,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						190,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,904

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-13-04

LAGOV AFS
ID: F.B50M391304 / 14073

PROJECT DESCRIPTION CARENCRO-GASTON COULEE CLEANING, PLANNING

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727490	14073-01	01 2014	CITY OF CARENCRO	CN	186,200.00		173,385.29	12,814.71		93
727490	14073-01	02 2014	CITY OF CARENCRO	PA	3,800.00		0.00	3,800.00		
727490	14073-01		CONV TO LAGOV 4400012865		16,614.71-		0.00	16,614.71-		
TOTAL PROJECT 14073-01/ F.50000362			GASTON COULEE CLEANING		173,385.29		173,385.29	0.00	04/04/2049	
4400012865	F.50000362.01	004 2018	CITY OF CARENCRO	PA	3,800.00		0.00	3,800.00		
4400012865	F.50000362.05	005 2014	CITY OF CARENCRO	CN	14.71		14.71	0.00		100
4400012865	F.50000362.05	006 2018	CITY OF CARENCRO	CN	12,800.00		12,800.00	0.00		100
TOTAL CONTRACT 4400012865				02/03/2014	16,614.71	09/10/2018	12,814.71	3,800.00	02/08/2022	
LAGOV	F.50000362.01		Admin		3,800.00	09/13/2018	3,800.00	0.00		100
LAGOV	F.50000362.05		Construction		186,200.00	09/10/2018	186,200.00	0.00		100
TOTAL PROJECT F.50000362/ 14073-01			GASTON COULEE CLEANING	PARISH: 28	190,000.00		190,000.00	0.00		
TOTAL SCHEDULE 50-M39-13-04					190,000.00		190,000.00	0.00		
TOTAL LEGACY CONTRACTS					173,385.29		173,385.29	0.00		
TOTAL LAGOV CONTRACTS					16,614.71		12,814.71	3,800.00		
TOTAL CONTRACTS					190,000.00		186,200.00	3,800.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,905

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-14-02

LAGOV AFS
ID: F.B50M391402 / 15089

PROJECT DESCRIPTION CARENCRO-WATER AND SEWER INFRASTRUCTURE

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735876	15089-01	01 2015	CITY OF CARENCRO	PN	0.00		0.00	0.00		
735876	15089-01	02 2015	CITY OF CARENCRO	MI	0.00		0.00	0.00		
735876	15089-01	03 2015	CITY OF CARENCRO	ES	0.00		0.00	0.00		
735876	15089-01	04 2015	CITY OF CARENCRO	PA	0.00		0.00	0.00		
TOTAL CONTRACT 735876				04/27/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15089-01/ F.50000463 WATER & SEWER IMPROVEMENTS					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M39-14-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,906

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-19-02

LAGOV AFS
ID: F.B50M391902 /

PROJECT DESCRIPTION CARENCRO DRAINAGE UTILITIES, PLANNING &

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAU	GF FY19	300,000.00	0.00	
				TOTAL ACT 20	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,907

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO

FPC SCHED NO 50-M39-19-02

LAGOV AFS
ID: F.B50M391902 /

PROJECT DESCRIPTION CARENCRO DRAINAGE UTILITIES, PLANNING &

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017932	F.50000684.01	001 2019	CITY OF CARENCRO	PA	9,000.00		0.00	9,000.00		
4400017932	F.50000684.05	002 2019	CITY OF CARENCRO	CN	4,729.40		4,256.06	473.34		89
4400017932	F.50000684.05	004 2019	CITY OF CARENCRO	CN	58,029.78		58,029.78	0.00		100
4400017932	F.50000684.05	005 2019	CITY OF CARENCRO	CN	172,273.62		172,273.62	0.00		100
4400017932	F.50000684.05	006 2019	CITY OF CARENCRO	CN	55,967.20		55,967.20	0.00		100
TOTAL CONTRACT 4400017932				09/11/2019	300,000.00	06/30/2022	290,526.66	9,473.34	01/19/2048	
LAGOV	F.50000684.01		Admin		9,000.00	10/07/2021	9,000.00	0.00		100
LAGOV	F.50000684.05		Construction		291,000.00	06/30/2022	290,526.66	473.34		99
TOTAL PROJECT F.50000684 M39-DRAINAGE AND UTILITIES				PARISH: 28	300,000.00		299,526.66	473.34		
TOTAL SCHEDULE 50-M39-19-02					300,000.00		299,526.66	473.34		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					300,000.00		290,526.66	9,473.34		
TOTAL CONTRACTS					300,000.00		290,526.66	9,473.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,908

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO
PROJECT DESCRIPTION I-49 TO GLORIA SWITCH COULEE PROJECT

FPC SCHED NO 50-M39-21-02

LAGOV AFS
ID: F.B50M392102 /

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	19,789.00	0.00	
				TOTAL	ACT 117	19,789.00	0.00	
2022	485	2021	LB9	LOC	LOC FY22	419,972.00	0.00	1
				TOTAL	ACT 485	419,972.00	0.00	
				TOTAL	PRIOR YEAR	439,761.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	439,761.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,909

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M39 CARENCRO
PROJECT DESCRIPTION I-49 TO GLORIA SWITCH COULEE PROJECT

FPC SCHED NO 50-M39-21-02

LAGOV AFS
ID: F.B50M392102 /

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024172	F.50000958.01	001 2022	CITY OF CARENCRO	PA	19,789.00		0.00	19,789.00		
			TOTAL CONTRACT	4400024172	03/31/2022		0.00	19,789.00	01/19/2048	
LAGOV	F.50000958.01		Admin		19,789.00	06/08/2023	19,789.00	0.00		100
	TOTAL PROJECT	F.50000958	M39-I-49 TO GLORIA SWITCH COULEE PR	PARISH: 28	19,789.00		19,789.00	0.00		
4400024172	F.U5000873.09	002 2022	CITY OF CARENCRO	ES	419,972.00		0.00	419,972.00		
			TOTAL CONTRACT	4400024172	03/31/2022		0.00	419,972.00	01/19/2048	
LAGOV	F.U5000873.09		Provisional		419,972.00		0.00	419,972.00		
	TOTAL PROJECT	F.U5000873	M39-UNOBLIGATED	PARISH: 28	419,972.00		0.00	419,972.00		
			TOTAL SCHEDULE	50-M39-21-02	439,761.00		19,789.00	419,972.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		439,761.00		0.00	439,761.00		
			TOTAL CONTRACTS		439,761.00		0.00	439,761.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,910

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M40 CASTOR

FPC SCHED NO 50-M40-13-01

LAGOV AFS
ID: F.B50M401301 / 14074

PROJECT DESCRIPTION CASTOR-NEW WATER WELL AND RELATED SYSTEM

STATUS 0 PARISH 07 HOUSE DIST 13 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728724	14074-01	01 2014	VILLAGE OF CASTOR	RQ	0.00		0.00	0.00		
728724	14074-01	02 2014	VILLAGE OF CASTOR	PN	0.00		0.00	0.00		
728724	14074-01	03 2014	VILLAGE OF CASTOR	CN	0.00		0.00	0.00		
728724	14074-01	04 2014	VILLAGE OF CASTOR	MI	0.00		0.00	0.00		
728724	14074-01	05 2014	VILLAGE OF CASTOR	PA	0.00		0.00	0.00		
TOTAL CONTRACT 728724					04/25/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14074-01/ F.50000363 WATER WELL & RELATED SYSTEMS							0.00	0.00		
TOTAL SCHEDULE 50-M40-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,911

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M42 CHATHAM
PROJECT DESCRIPTION M42-WATER TREATMENT SYSTEM IMPROVEMENTS

FPC SCHED NO 50-M42-18-01

LAGOV AFS
ID: F.B50M421801 /

STATUS 0 PARISH 25 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G50		GF FY19	230,000.00	0.00	
					TOTAL ACT 20	230,000.00	0.00	
2019	29	2018	L86	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	230,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	230,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,912

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M42 CHATHAM

FPC SCHED NO 50-M42-18-01

LAGOV AFS
ID: F.B50M421801 /

PROJECT DESCRIPTION M42-WATER TREATMENT SYSTEM IMPROVEMENTS

STATUS 0 PARISH 25 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016232	F.50000647.01	004 2019	TOWN OF CHATHAM	PA	2,700.00		0.00	2,700.00		
4400016232	F.50000647.01	008 2019	TOWN OF CHATHAM	PA	4,200.00		0.00	4,200.00		
4400016232	F.50000647.04	001 2019	TOWN OF CHATHAM	F1	13,996.50		13,996.50	0.00		100
4400016232	F.50000647.04	002 2019	TOWN OF CHATHAM	R1	2,025.00		2,025.00	0.00		100
4400016232	F.50000647.05	013 2019	TOWN OF CHATHAM	CN	207,078.50		207,078.50	0.00		100
TOTAL CONTRACT 4400016232					01/20/2018	230,000.00	06/04/2021	223,100.00	6,900.00	01/19/2048
LAGOV	F.50000647.01		Admin		6,900.00	10/07/2021	6,900.00	0.00		100
LAGOV	F.50000647.04		Design		16,021.50	06/01/2021	16,021.50	0.00		100
LAGOV	F.50000647.05		Construction		207,078.50	06/01/2021	207,078.50	0.00		100
TOTAL PROJECT F.50000647 M42-WATER TREATMENT SYSTEM IMPROVEM PARISH: 25						230,000.00		230,000.00	0.00	
TOTAL SCHEDULE 50-M42-18-01						230,000.00		230,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						230,000.00		223,100.00	6,900.00	
TOTAL CONTRACTS						230,000.00		223,100.00	6,900.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,913

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M43 CHENEYVILLE

FPC SCHED NO 50-M43-15-01

LAGOV AFS
ID: F.B50M431501 / 16059

PROJECT DESCRIPTION CHENEYVILLE-AFTER SCHOOL EDUCATION CENTE

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	LF2	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,914

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M43 CHENEYVILLE

FPC SCHED NO 50-M43-15-01

LAGOV AFS
ID: F.B50M431501 / 16059

PROJECT DESCRIPTION CHENEYVILLE-AFTER SCHOOL EDUCATION CENTE

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M43-15-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,915

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M44 CHOUDRANT

FPC SCHED NO 50-M44-09-01

LAGOV AFS
ID: F.B50M440901 / 10080

PROJECT DESCRIPTION CHOUDRANT-VILLAGE OF CHOUDRANT TOWN HALL

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	16	2016	222	LOC	LOC FY10	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	659	14A	BOND FY14 S14A	77,000.00	0.00	
TOTAL ACT 24						77,000.00	0.00	
2017	4	2017	LF3	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	29	2018	GA2		GF FY18	20,000.00	0.00	
TOTAL ACT 29						20,000.00	0.00	
TOTAL PRIOR YEAR						97,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						97,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,916

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M44 CHOUDRANT

FPC SCHED NO 50-M44-09-01

LAGOV AFS
ID: F.B50M440901 / 10080

PROJECT DESCRIPTION CHOUDRANT-VILLAGE OF CHOUDRANT TOWN HALL

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
686934	10080-01	01 2010	VILLAGE OF CHOUDRANT	RQ	75,000.00		75,000.00	0.00		100
686934	10080-01	02 2010	VILLAGE OF CHOUDRANT	ES	0.00		0.00	0.00		
686934	10080-01	03 2010	VILLAGE OF CHOUDRANT	PA	2,000.00		2,000.00	0.00		100
686934	10080-01	04 2010	VILLAGE OF CHOUDRANT	PN	13,500.00		0.00	13,500.00		
686934	10080-01		CONV TO LAGOV 4400012614		13,500.00-		0.00	13,500.00-		
			TOTAL CONTRACT 686934	12/02/2009	77,000.00	01/29/2010	77,000.00	0.00	04/04/2049	
TOTAL PROJECT 10080-01/ F.50000176 TOWN HALL					77,000.00		77,000.00	0.00		
4400012614	F.50000176.02	006 2018	VILLAGE OF CHOUDRANT	PN	13,500.00		0.00	13,500.00		
4400012614	F.50000176.07	007 2018	VILLAGE OF CHOUDRANT	MI	6,500.00		0.00	6,500.00		
			TOTAL CONTRACT 4400012614	12/02/2009	20,000.00		0.00	20,000.00	01/19/2048	
LAGOV	F.50000176.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000176.02		Planning/Feasibility		13,500.00		0.00	13,500.00		
LAGOV	F.50000176.03		Land Acquisition		75,000.00		75,000.00	0.00		100
LAGOV	F.50000176.07		Miscellaneous		6,500.00		0.00	6,500.00		
TOTAL PROJECT F.50000176/ 10080-01 TOWN HALL			PARISH: 31		97,000.00		77,000.00	20,000.00		
			TOTAL SCHEDULE 50-M44-09-01		97,000.00		77,000.00	20,000.00		
			TOTAL LEGACY CONTRACTS		77,000.00		77,000.00	0.00		
			TOTAL LAGOV CONTRACTS		20,000.00		0.00	20,000.00		
			TOTAL CONTRACTS		97,000.00		77,000.00	20,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,917

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M44 CHOUDRANT
PROJECT DESCRIPTION NEW TOWN HALL CHOUDRANT

FPC SCHED NO 50-M44-21-01

LAGOV AFS
ID: F.B50M442101 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBA	LOC	LOC FY22	150,000.00	0.00	1
2022	485	2021	LDW	NLOC	LOC FY22	1,096,586.00	0.00	5
TOTAL ACT 485						1,246,586.00	0.00	
TOTAL PRIOR YEAR						1,246,586.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,246,586.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,918

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M44 CHOUDRANT
PROJECT DESCRIPTION NEW TOWN HALL CHOUDRANT

FPC SCHED NO 50-M44-21-01

LAGOV AFS
ID: F.B50M442101 /

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M442101		NLOC		1,096,586.00		0.00	1,096,586.00		
4400026562	F.50001153.01	002 2022	VILLAGE OF CHOUDRANT	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT 4400026562	01/24/2023	6,750.00		0.00	6,750.00	01/19/2048	
LAGOV	F.50001153.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT F.50001153	M44-NEW TOWN HALL CHOUDRANT	PARISH: 31		6,750.00		0.00	6,750.00		
4400026562	F.U5001089.09	001 2022	VILLAGE OF CHOUDRANT	ES	143,250.00		0.00	143,250.00		
4400026562	F.U5001089.09	003 2022	VILLAGE OF CHOUDRANT	ES	1,096,586.00		0.00	1,096,586.00		
			TOTAL CONTRACT 4400026562	01/24/2023	1,239,836.00		0.00	1,239,836.00	01/19/2048	
LAGOV	F.U5001089.09		Provisional		1,239,836.00		0.00	1,239,836.00		
	TOTAL PROJECT F.U5001089	M44-UNOBLIGATED	PARISH: 31		1,239,836.00		0.00	1,239,836.00		
			TOTAL SCHEDULE 50-M44-21-01		1,246,586.00		0.00	1,246,586.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,246,586.00		0.00	1,246,586.00		
			TOTAL CONTRACTS		1,246,586.00		0.00	1,246,586.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,919

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M45 CHURCH POINT FPC SCHED NO 50-M45-16-01
PROJECT DESCRIPTION CHURCH POINT-SEWER SYSTEM IMPROVEMENTS,P

LAGOV AFS
ID: F.B50M451601 / 17028

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A		236,659.00	0.00	
					TOTAL ACT 117	236,659.00	0.00	
2019			L47	LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018 LG5	NLOC	LOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019 L47	LOC	LOC	LOC FY20	54,341.00	0.00	1
					TOTAL ACT 20	54,341.00	0.00	
2021	2	2020 B56	21A	BOND FY21 S21A		9,000.00	0.00	
					TOTAL ACT 2	9,000.00	0.00	
					TOTAL PRIOR YEAR	300,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,920

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M45 CHURCH POINT FPC SCHED NO 50-M45-16-01
PROJECT DESCRIPTION CHURCH POINT-SEWER SYSTEM IMPROVEMENTS,P

LAGOV AFS
ID: F.B50M451601 / 17028

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017368	F.50000678.01	003 2020	TOWN OF CHURCH POINT	PA	9,000.00		0.00	9,000.00		
4400017368	F.50000678.04	004 2020	TOWN OF CHURCH POINT	F1	21,834.00		0.00	21,834.00		
4400017368	F.50000678.05	006 2020	TOWN OF CHURCH POINT	CN	236,659.00		236,659.00	0.00		100
TOTAL CONTRACT 4400017368					01/26/2017	267,493.00	01/31/2023	236,659.00	30,834.00	01/19/2048
LAGOV	F.50000678.01		Admin		9,000.00	05/24/2021	9,000.00	0.00		100
LAGOV	F.50000678.04		Design		21,834.00		0.00	21,834.00		
LAGOV	F.50000678.05		Construction		236,659.00	01/30/2023	236,659.00	0.00		100
TOTAL PROJECT F.50000678 M45-SEWER SYSTEM IMPROVEMENTS					PARISH: 01	267,493.00		245,659.00	21,834.00	
4400017368	F.U5000332.09	001 2020	TOWN OF CHURCH POINT	ES	32,507.00		0.00	32,507.00		
TOTAL CONTRACT 4400017368					01/26/2017	32,507.00		0.00	32,507.00	01/19/2048
LAGOV	F.U5000332.09		Provisional		32,507.00		0.00	32,507.00		
TOTAL PROJECT F.U5000332 M45 - UNOLBLIGATED **					PARISH: 01	32,507.00		0.00	32,507.00	
TOTAL SCHEDULE 50-M45-16-01						300,000.00		245,659.00	54,341.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						300,000.00		236,659.00	63,341.00	
TOTAL CONTRACTS						300,000.00		236,659.00	63,341.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,921

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M45 CHURCH POINT

FPC SCHED NO 50-M45-21-01

LAGOV AFS
ID: F.B50M452101 /

PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS, PLANNI

STATUS 0 PARISH 01 HOUSE DIST 41 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	100,000.00	0.00	
				TOTAL ACT	465	100,000.00	0.00	
2021	485	2021	G55	GF	FY21	125,000.00	0.00	
				TOTAL ACT	485	125,000.00	0.00	
2022	117	2022	GB4	GF	FY22	250,000.00	0.00	
				TOTAL ACT	117	250,000.00	0.00	
				TOTAL PRIOR YEAR		475,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		475,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,922

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M45 CHURCH POINT FPC SCHED NO 50-M45-21-01
PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS, PLANNI

LAGOV AFS
ID: F.B50M452101 /

STATUS 0 PARISH 01 HOUSE DIST 41 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M452101		UNASSIGNED		100,000.00		0.00	100,000.00		
4400024296	F.50000942.01	001 2021	TOWN OF CHURCH POINT	PA	5,625.00		0.00	5,625.00		
4400024296	F.50000942.01	004 2022	TOWN OF CHURCH POINT	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400024296	03/21/2022	16,875.00	0.00	16,875.00	01/19/2048	
LAGOV	F.50000942.01		Admin		16,875.00		0.00	16,875.00		
	TOTAL PROJECT	F.50000942	M45-STREET AND DRAINAGE IMPROVEMENT	PARISH: 01	16,875.00		0.00	16,875.00		
4400024296	F.U5000768.09	002 2021	TOWN OF CHURCH POINT	ES	119,375.00		0.00	119,375.00		
4400024296	F.U5000768.09	005 2022	TOWN OF CHURCH POINT	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT	4400024296	03/21/2022	358,125.00	0.00	358,125.00	01/19/2048	
LAGOV	F.U5000768.09		Provisional		358,125.00		0.00	358,125.00		
	TOTAL PROJECT	F.U5000768	M45 - UNOBLIGATED	PARISH: 01	358,125.00		0.00	358,125.00		
			TOTAL SCHEDULE	50-M45-21-01	475,000.00		0.00	475,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		375,000.00		0.00	375,000.00		
			TOTAL CONTRACTS		375,000.00		0.00	375,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,923

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M49 CLINTON

FPC SCHED NO 50-M49-23-01

LAGOV AFS
ID: F.B50M492301 /

PROJECT DESCRIPTION Sewer Treatment Pond Repairs, Planning a

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	25,000.00	0.00	
				TOTAL ACT 465	25,000.00	0.00	
				TOTAL PRIOR YEAR	25,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	25,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,924

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M49 CLINTON

FPC SCHED NO 50-M49-23-01

LAGOV AFS
ID: F.B50M492301 /

PROJECT DESCRIPTION Sewer Treatment Pond Repairs, Planning a

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M492301		UNCOLLECTED		25,000.00		0.00	25,000.00		
	F.B50M492301		UNASSIGNED		25,000.00		0.00	25,000.00		
			TOTAL SCHEDULE 50-M49-23-01		25,000.00		0.00	25,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,925

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M50 COLFAX

FPC SCHED NO 50-M50-22-01

LAGOV AFS
ID: F.B50M502201 /

PROJECT DESCRIPTION Street Improvements, Planning and Constr

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		385,000.00	0.00	1
117	2022		NLOC	LOC FY23		377,000.00	0.00	5
TOTAL ACT 117						762,000.00	0.00	
TOTAL PRIOR YEAR						762,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						762,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,926

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M50 COLFAX

FPC SCHED NO 50-M50-22-01

LAGOV AFS
ID: F.B50M502201 /

PROJECT DESCRIPTION Street Improvements, Planning and Constr

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M502201		NLOC		377,000.00		0.00	377,000.00		
4400026634	F.50001157.01	002 2023	TOWN OF COLFAX	PA	17,325.00		0.00	17,325.00		
			TOTAL CONTRACT	4400026634	01/30/2023	17,325.00	0.00	17,325.00	01/19/2048	
LAGOV	F.50001157.01		Admin		17,325.00		0.00	17,325.00		
	TOTAL PROJECT	F.50001157	M50-Street Improvements, Planning a	PARISH: 22	17,325.00		0.00	17,325.00		
4400026634	F.U5001093.09	001 2023	TOWN OF COLFAX	ES	367,675.00		0.00	367,675.00		
4400026634	F.U5001093.09	003 2023	TOWN OF COLFAX	ES	377,000.00		0.00	377,000.00		
			TOTAL CONTRACT	4400026634	01/30/2023	744,675.00	0.00	744,675.00	01/19/2048	
LAGOV	F.U5001093.09		Provisional		744,675.00		0.00	744,675.00		
	TOTAL PROJECT	F.U5001093	M50-UNOBLIGATED	PARISH: 22	744,675.00		0.00	744,675.00		
			TOTAL SCHEDULE	50-M50-22-01	762,000.00		0.00	762,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		762,000.00		0.00	762,000.00		
			TOTAL CONTRACTS		762,000.00		0.00	762,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,927

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M52 COLUMBIA

FPC SCHED NO 50-M52-08B-01

LAGOV AFS
ID: F.B50M5208B01 / 09056

PROJECT DESCRIPTION COLUMBIA-EMERGENCY WATER WELL, PLANNING A

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	660	14A	BOND FY14 S14A	1,800.00	0.00	
					TOTAL ACT 24	1,800.00	0.00	
2015	16	2016	134	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	4	2017	273	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	664	16A	BOND FY16 S16A	251,400.00	0.00	
					TOTAL ACT 26	251,400.00	0.00	
2017	16	2016	B71	16D	BOND FY17 S16D	84,500.00	0.00	
					TOTAL ACT 16	84,500.00	0.00	
2018	29	2018	GA3		GF FY18	6,500.00	0.00	
					TOTAL ACT 29	6,500.00	0.00	
					TOTAL PRIOR YEAR	344,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	344,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,928

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M52 COLUMBIA

FPC SCHED NO 50-M52-08B-01

LAGOV AFS
ID: F.B50M5208B01 / 09056

PROJECT DESCRIPTION COLUMBIA-EMERGENCY WATER WELL,PLANNING A

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676539	09056-01	01 2009	TOWN OF COLUMBIA	CN	0.00		0.00	0.00		
676539	09056-01	01 2010	TOWN OF COLUMBIA	ES	0.00		0.00	0.00		
676539	09056-01	01 2015	TOWN OF COLUMBIA	PN	29,069.00		29,069.00	0.00		100
676539	09056-01	01 2017	TOWN OF COLUMBIA	PA	122.00		0.00	122.00		
676539	09056-01	02 2009	TOWN OF COLUMBIA	PA	1,800.00		1,800.00	0.00		100
676539	09056-01	02 2015	TOWN OF COLUMBIA	CN	47,000.00		47,000.00	0.00		100
676539	09056-01	02 2017	TOWN OF COLUMBIA	PN	0.00		0.00	0.00		
676539	09056-01	03 2009	TOWN OF COLUMBIA	ES	0.00		0.00	0.00		
676539	09056-01	03 2015	TOWN OF COLUMBIA	CN	251,709.00		251,709.00	0.00		100
676539	09056-01	04 2015	TOWN OF COLUMBIA	PA	6,484.00		0.00	6,484.00		
676539	09056-01	05 2015	TOWN OF COLUMBIA	MI	8,000.00		8,000.00	0.00		100
676539	09056-01	06 2015	TOWN OF COLUMBIA	PA	16.00		0.00	16.00		
676539	09056-01		CONV TO LAGOV 4400012645		6,622.00-		0.00	6,622.00-		
			TOTAL CONTRACT 676539	03/24/2009	337,578.00	04/14/2016	337,578.00	0.00	04/04/2049	
TOTAL PROJECT 09056-01/ F.50000136			EMERGENCY WATER WELL		337,578.00		337,578.00	0.00		
4400012645	F.50000136.01	008 2017	TOWN OF COLUMBIA	PA	122.00		0.00	122.00		
4400012645	F.50000136.01	009 2018	TOWN OF COLUMBIA	PA	6,484.00		0.00	6,484.00		
4400012645	F.50000136.01	010 2018	TOWN OF COLUMBIA	PA	16.00		0.00	16.00		
			TOTAL CONTRACT 4400012645	03/24/2009	6,622.00		0.00	6,622.00	02/02/2021	
LAGOV	F.50000136.01		Admin		8,422.00	09/13/2018	8,422.00	0.00		100
LAGOV	F.50000136.02		Planning/Feasibility		29,069.00		29,069.00	0.00		100
LAGOV	F.50000136.05		Construction		298,709.00		298,709.00	0.00		100
LAGOV	F.50000136.07		Miscellaneous		8,000.00		8,000.00	0.00		100
TOTAL PROJECT F.50000136/ 09056-01			EMERGENCY WATER WELL	PARISH: 11	344,200.00		344,200.00	0.00		
			TOTAL SCHEDULE 50-M52-08B-01		344,200.00		344,200.00	0.00		
			TOTAL LEGACY CONTRACTS		337,578.00		337,578.00	0.00		
			TOTAL LAGOV CONTRACTS		6,622.00		0.00	6,622.00		
			TOTAL CONTRACTS		344,200.00		337,578.00	6,622.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,929

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M54 COTTON VALLEY FPC SCHED NO 50-M54-07B-01
PROJECT DESCRIPTION COTTON VALLEY SEWERAGE SYSTEM IMPROVEMEN

LAGOV AFS
ID: F.B50M5407B01 / 08132

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	316	12A	BOND FY08 S12A	100,000.00	0.00	
					TOTAL ACT 22	100,000.00	0.00	
2014	16	2016	173	17A	BOND FY14 S17A	6,000.00	0.00	
					TOTAL ACT 16	6,000.00	0.00	
2017	16	2016	B72	16D	BOND FY17 S16D	294,000.00	0.00	
					TOTAL ACT 16	294,000.00	0.00	
2018	29	2018	L45	LOC	LOC FY18	1,189,000.00	0.00	1
					TOTAL ACT 29	1,189,000.00	0.00	
2020	2	2020	G84		GF FY20	71,000.00	0.00	
					TOTAL ACT 2	71,000.00	0.00	
					TOTAL PRIOR YEAR	1,660,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,660,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,930

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M54 COTTON VALLEY FPC SCHED NO 50-M54-07B-01
PROJECT DESCRIPTION COTTON VALLEY SEWERAGE SYSTEM IMPROVEMEN

LAGOV AFS
ID: F.B50M5407B01 / 08132

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664790	08132-01	01 2008	TOWN OF COTTON VALLEY	CN	98,000.00		98,000.00	0.00		100
664790	08132-01	01 2014	TOWN OF COTTON VALLEY	CN	294,000.00		294,000.00	0.00		100
664790	08132-01	01 2017	TOWN OF COTTON VALLEY	CN	110,272.96		0.00	110,272.96		
664790	08132-01	02 2008	TOWN OF COTTON VALLEY	PA	2,000.00		2,000.00	0.00		100
664790	08132-01	02 2014	TOWN OF COTTON VALLEY	PA	6,000.00		6,000.00	0.00		100
664790	08132-01		CONV TO LAGOV 4400013276		110,272.96-		0.00	110,272.96-		
TOTAL CONTRACT 664790					05/01/2008		400,000.00	0.00	04/04/2049	
TOTAL PROJECT 08132-01/ F.50000092 SEWERAGE SYSTEM IMPROVEMENTS							400,000.00	0.00		
4400013276	F.50000092.01	009 2018	TOWN OF COTTON VALLEY	PA	2,000.00		0.00	2,000.00		
4400013276	F.50000092.01	015 2017	TOWN OF COTTON VALLEY	PA	6,903.62		0.00	6,903.62		
TOTAL CONTRACT 4400013276					05/01/2008		0.00	8,903.62	01/19/2048	
LAGOV	F.50000092.01		Admin		16,903.62	01/27/2022	16,903.62	0.00		100
LAGOV	F.50000092.05		Construction		281,727.07		281,727.07	0.00		100
TOTAL PROJECT F.50000092/ 08132-01 SEWERAGE SYSTEM IMPROVEMENTS					PARISH: 60		298,630.69	0.00		
4400013276	F.50000603.01	016 2017	TOWN OF COTTON VALLEY	PA	10,264.20		0.00	10,264.20		
4400013276	F.50000603.04	007 2018	TOWN OF COTTON VALLEY	F1	105,000.00		63,000.00	42,000.00		60
4400013276	F.50000603.04	008 2018	TOWN OF COTTON VALLEY	A1	19,920.00		0.00	19,920.00		
4400013276	F.50000603.04	011 2018	TOWN OF COTTON VALLEY	R1	8,250.00		6,000.00	2,250.00		72
4400013276	F.50000603.04	012 2018	TOWN OF COTTON VALLEY	R2	3,500.00		0.00	3,500.00		
4400013276	F.50000603.04	013 2018	TOWN OF COTTON VALLEY	R4	3,500.00		0.00	3,500.00		
4400013276	F.50000603.05	005 2017	TOWN OF COTTON VALLEY	CN	30,900.00		30,900.00	0.00		100
TOTAL CONTRACT 4400013276					05/01/2008		99,900.00	81,434.20	01/19/2048	
LAGOV	F.50000603.01		Admin		10,264.20	01/27/2022	10,264.20	0.00		100
LAGOV	F.50000603.04		Design		140,170.00	12/28/2018	69,000.00	71,170.00		49
LAGOV	F.50000603.05		Construction		30,900.00	04/16/2019	30,900.00	0.00		100
TOTAL PROJECT F.50000603 M54-PH 2 WASTEWATER TRTMT PLANT IMP					PARISH: 60		110,164.20	71,170.00		
4400013276	F.U5000075.04	014 2018	TOWN OF COTTON VALLEY	MI	17,330.00		0.00	17,330.00		
4400013276	F.U5000075.05	006 2018	TOWN OF COTTON VALLEY	CN	1,100,500.00		0.00	1,100,500.00		
4400013276	F.U5000075.05	010 2020	TOWN OF COTTON VALLEY	CN	62,205.11		0.00	62,205.11		
TOTAL CONTRACT 4400013276					05/01/2008		0.00	1,180,035.11	01/19/2048	
LAGOV	F.U5000075.04		Design		17,330.00		0.00	17,330.00		
LAGOV	F.U5000075.05		Construction		1,162,705.11		0.00	1,162,705.11		
TOTAL PROJECT F.U5000075 M54 - UNOBLIGATED **					PARISH: 60		0.00	1,180,035.11		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,931

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M54 COTTON VALLEY

FPC SCHED NO 50-M54-07B-01

LAGOV AFS
ID: F.B50M5407B01 / 08132

PROJECT DESCRIPTION COTTON VALLEY SEWERAGE SYSTEM IMPROVEMEN

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL SCHEDULE	50-M54-07B-01	1,660,000.00		408,794.89	1,251,205.11		
			TOTAL LEGACY CONTRACTS		400,000.00		400,000.00	0.00		
			TOTAL LAGOV CONTRACTS		1,370,272.93		99,900.00	1,270,372.93		
			TOTAL CONTRACTS		1,770,272.93		499,900.00	1,270,372.93		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,932

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M55 COTTONPORT

FPC SCHED NO 50-M55-21-01

LAGOV AFS
ID: F.B50M552101 /

PROJECT DESCRIPTION ELEVATED WATER STORAGE TANK REHABILITATI

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GB5		GF FY22	375,000.00	0.00	
					TOTAL ACT 117	375,000.00	0.00	
2022	485	2021	LDX	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	375,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,933

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M55 COTTONPORT FPC SCHED NO 50-M55-21-01
PROJECT DESCRIPTION ELEVATED WATER STORAGE TANK REHABILITATI

LAGOV AFS
ID: F.B50M552101 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026406	F.50001133.01	001 2022	TOWN OF COTTONPORT	PA	16,875.00		0.00	16,875.00		
			TOTAL CONTRACT	4400026406	01/05/2023		0.00	16,875.00	01/19/2048	
LAGOV	F.50001133.01		Admin		16,875.00		0.00	16,875.00		
	TOTAL PROJECT	F.50001133	M55-ELEVATED WATER STORAGE TANK REH	PARISH: 05	16,875.00		0.00	16,875.00		
4400026406	F.U5001075.09	002 2022	TOWN OF COTTONPORT	ES	358,125.00		0.00	358,125.00		
			TOTAL CONTRACT	4400026406	01/05/2023		0.00	358,125.00	01/19/2048	
LAGOV	F.U5001075.09		Provisional		358,125.00		0.00	358,125.00		
	TOTAL PROJECT	F.U5001075	M55 - UNOBLIGATED	PARISH: 05	358,125.00		0.00	358,125.00		
			TOTAL SCHEDULE	50-M55-21-01	375,000.00		0.00	375,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		375,000.00		0.00	375,000.00		
			TOTAL CONTRACTS		375,000.00		0.00	375,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,934

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-14-01

LAGOV AFS
ID: F.B50M571401 / 15091

PROJECT DESCRIPTION EXTENSIONS AND IMPROVEMENTS TO WATER DIS

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737022	15091-01	01 2015	CITY OF COVINGTON	CN	0.00		0.00	0.00		
737022	15091-01	01 2016	CITY OF COVINGTON	CN	0.00		0.00	0.00		
737022	15091-01	02 2016	CITY OF COVINGTON	PA	0.00		0.00	0.00		
TOTAL CONTRACT 737022				12/28/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15091-01/ F.50000464 WATER DISTRIBUTION SYSTEM					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M57-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,935

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-20-01

LAGOV AFS
ID: F.B50M572001 /

PROJECT DESCRIPTION M57-COVINGTON WASTEWATER TREATMENT PLANT

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	21,250.00	0.00	
				TOTAL	ACT 117	21,250.00	0.00	
2021	2	2020	L87	LOC	LOC FY21	83,250.00	0.00	1
				TOTAL	ACT 2	83,250.00	0.00	
				TOTAL	PRIOR YEAR	104,500.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	104,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,936

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-20-01

LAGOV AFS
ID: F.B50M572001 /

PROJECT DESCRIPTION M57-COVINGTON WASTEWATER TREATMENT PLANT

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021170	F.50000851.01	001 2021	CITY OF COVINGTON	PA	4,750.00		0.00	4,750.00		
4400021170	F.50000851.04	004 2021	CITY OF COVINGTON	F1	66,000.00		42,900.00	23,100.00		65
4400021170	F.50000851.04	006 2021	CITY OF COVINGTON	R5	33,750.00		0.00	33,750.00		
TOTAL CONTRACT 4400021170					01/29/2021	104,500.00	02/14/2023	42,900.00	61,600.00	01/19/2048
LAGOV	F.50000851.01		Admin		4,750.00	06/08/2023	4,750.00	0.00		100
LAGOV	F.50000851.04		Design		99,750.00	02/13/2023	42,900.00	56,850.00		43
TOTAL PROJECT F.50000851 M57-COVINGTON WASTEWATER TREATMENT PARISH: 52						104,500.00		47,650.00	56,850.00	
TOTAL SCHEDULE 50-M57-20-01						104,500.00		47,650.00	56,850.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						104,500.00		42,900.00	61,600.00	
TOTAL CONTRACTS						104,500.00		42,900.00	61,600.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,937

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON
PROJECT DESCRIPTION DOWNTOWN HISTORIC DISTRICT OVERLAYS

FPC SCHED NO 50-M57-21-01

LAGOV AFS
ID: F.B50M572101 /

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	640,000.00	0.00	5
					TOTAL ACT 117	640,000.00	0.00	
465	2023			GF	FY22	720,000.00	0.00	
					TOTAL ACT 465	720,000.00	0.00	
2022	117	2022	GB7		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
2022	485	2021	LBB	LOC	LOC FY22	80,000.00	0.00	1
					TOTAL ACT 485	80,000.00	0.00	
					TOTAL PRIOR YEAR	2,440,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,440,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,938

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-21-01

LAGOV AFS
ID: F.B50M572101 /

PROJECT DESCRIPTION DOWNTOWN HISTORIC DISTRICT OVERLAYS

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M572101		NLOC		640,000.00		0.00	640,000.00		
	F.B50M572101		UNASSIGNED		720,000.00		0.00	720,000.00		
4400025282	F.50000995.01	001 2022	CITY OF COVINGTON	PA	3,600.00		0.00	3,600.00		
4400025282	F.50000995.01	005 2022	CITY OF COVINGTON	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400025282	08/17/2022		0.00	48,600.00	01/19/2048	
LAGOV	F.50000995.01		Admin		48,600.00		0.00	48,600.00		
	TOTAL PROJECT	F.50000995	M57-DOWNTOWN HISTORIC DISTRICT OVER	PARISH: 52	48,600.00		0.00	48,600.00		
4400025282	F.U5000874.09	002 2022	CITY OF COVINGTON	ES	76,400.00		0.00	76,400.00		
4400025282	F.U5000874.09	004 2022	CITY OF COVINGTON	ES	955,000.00		0.00	955,000.00		
4400025282	F.U5000874.09	006 2023	CITY OF COVINGTON	ES	640,000.00		0.00	640,000.00		
			TOTAL CONTRACT	4400025282	08/17/2022		0.00	1,671,400.00	01/19/2048	
LAGOV	F.U5000874.09		Provisional		1,671,400.00		0.00	1,671,400.00		
	TOTAL PROJECT	F.U5000874	M57-UNOBLIGATED	PARISH: 52	1,671,400.00		0.00	1,671,400.00		
			TOTAL SCHEDULE	50-M57-21-01	2,440,000.00		0.00	2,440,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,720,000.00		0.00	1,720,000.00		
			TOTAL CONTRACTS		1,720,000.00		0.00	1,720,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,939

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-22-01

LAGOV AFS
ID: F.B50M572201 /

PROJECT DESCRIPTION DOWNTOWN HIST DIST OVERLAYS PHASE 2

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GB6	GF FY22	2,000,000.00	0.00	
				TOTAL ACT 117	2,000,000.00	0.00	
				TOTAL PRIOR YEAR	2,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,940

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON
PROJECT DESCRIPTION DOWNTOWN HIST DIST OVERLAYS PHASE 2

FPC SCHED NO 50-M57-22-01

LAGOV AFS
ID: F.B50M572201 /

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025819	F.50001067.01	001 2022	CITY OF COVINGTON	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400025819	10/26/2022		0.00	75,000.00	01/19/2048	
LAGOV	F.50001067.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001067	M57-DOWNTOWN HIST DIST OVERLAYS PH	PARISH: 52	75,000.00		0.00	75,000.00		
4400025819	F.U5000990.09	002 2022	CITY OF COVINGTON	ES	1,925,000.00		0.00	1,925,000.00		
			TOTAL CONTRACT	4400025819	10/26/2022		0.00	1,925,000.00	01/19/2048	
LAGOV	F.U5000990.09		Provisional		1,925,000.00		0.00	1,925,000.00		
	TOTAL PROJECT	F.U5000990	M57 - UNOBLIGATED	PARISH: 52	1,925,000.00		0.00	1,925,000.00		
			TOTAL SCHEDULE	50-M57-22-01	2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,000,000.00		0.00	2,000,000.00		
			TOTAL CONTRACTS		2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,941

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-23-01

LAGOV AFS
ID: F.B50M572301 /

PROJECT DESCRIPTION Covington Menetre Boat Launch, Planning

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		697,500.00	0.00	
			TOTAL ACT 465		697,500.00	0.00	
			TOTAL PRIOR YEAR		697,500.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		697,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,942

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-23-01

LAGOV AFS
ID: F.B50M572301 /

PROJECT DESCRIPTION Covington Menetre Boat Launch, Planning

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M572301		UNASSIGNED		697,500.00		0.00	697,500.00		
			TOTAL SCHEDULE 50-M57-23-01		697,500.00		0.00	697,500.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,943

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-23-02

LAGOV AFS
ID: F.B50M572302 /

PROJECT DESCRIPTION Ozone Sewer Repairs, Planning and Constr

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		3,000,000.00		0.00
			TOTAL ACT 465		3,000,000.00		0.00
			TOTAL PRIOR YEAR		3,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		3,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,944

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M57 COVINGTON

FPC SCHED NO 50-M57-23-02

LAGOV AFS
ID: F.B50M572302 /

PROJECT DESCRIPTION Ozone Sewer Repairs, Planning and Constr

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M572302		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
			TOTAL SCHEDULE 50-M57-23-02		3,000,000.00		0.00	3,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,945

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-08B-01

LAGOV AFS
ID: F.B50M5808B01 / 09057

PROJECT DESCRIPTION CROWLEY-WASTEWATER TREATMENT FACILITY IMP

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	661	14A	BOND FY14 S14A	161,000.00	0.00
					TOTAL ACT 24	161,000.00	0.00
					TOTAL PRIOR YEAR	161,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	161,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,946

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-08B-01

LAGOV AFS
ID: F.B50M5808B01 / 09057

PROJECT DESCRIPTION CROWLEY-WASTEWATER TREATMENT FACILITY IMP

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682480	09057-01	01 2009	CITY OF CROWLEY	CN	156,800.00		156,800.00	0.00		100
682480	09057-01	01 2011	CITY OF CROWLEY	CN	0.00		0.00	0.00		
682480	09057-01	02 2009	CITY OF CROWLEY	PA	3,200.00		3,200.00	0.00		100
682480	09057-01	02 2011	CITY OF CROWLEY	PA	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 682480					07/13/2009		161,000.00	0.00	04/04/2049	
TOTAL PROJECT 09057-01/ F.50000137 WASTEWATER TREATMENT FACILITY							161,000.00	0.00		
LAGOV	F.50000137.01		Admin		4,200.00		4,200.00	0.00		100
LAGOV	F.50000137.05		Construction		156,800.00		156,800.00	0.00		100
TOTAL PROJECT F.50000137/ 09057-01 WASTEWATER TREATMENT FACILITY PARISH: 01							161,000.00	0.00		
TOTAL SCHEDULE 50-M58-08B-01							161,000.00	0.00		
TOTAL LEGACY CONTRACTS							161,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							161,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,947

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-11-01

LAGOV AFS
ID: F.B50M581101 / 12072

PROJECT DESCRIPTION CROWLEY-SOUTH AVENUE H AT BAYOU BLANC,BR

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	662	14A	BOND FY14 S14A	744,900.00	0.00
					TOTAL ACT 24	744,900.00	0.00
					TOTAL PRIOR YEAR	744,900.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	744,900.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,948

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-11-01

LAGOV AFS
ID: F.B50M581101 / 12072

PROJECT DESCRIPTION CROWLEY-SOUTH AVENUE H AT BAYOU BLANC,BR

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710739	12072-01	01 2012	CITY OF CROWLEY	PN	55,163.30		55,163.30	0.00		100
710739	12072-01	01 2014	CITY OF CROWLEY	PN	0.00		0.00	0.00		
710739	12072-01	02 2012	CITY OF CROWLEY	CN	662,162.30		662,162.30	0.00		100
710739	12072-01	03 2012	CITY OF CROWLEY	MI	17,569.25		17,569.25	0.00		100
710739	12072-01	04 2012	CITY OF CROWLEY	PA	10,000.00		10,000.00	0.00		100
710739	12072-01		CONV TO LAGOV 4400017361		0.00		0.00	0.00		
TOTAL CONTRACT 710739					02/01/2012	10/22/2013	744,894.85	0.00	04/04/2049	
TOTAL PROJECT 12072-01/ F.50000224 SOUTH AVENUE H-BRIDGE REPL							744,894.85	0.00		
4400017361	F.50000224.01	005 2014	CITY OF CROWLEY	PA	5.15		0.00	5.15		
TOTAL CONTRACT 4400017361					02/01/2012		0.00	5.15	02/09/2022	
LAGOV	F.50000224.01		Admin		10,005.15	04/19/2021	10,005.15	0.00		100
LAGOV	F.50000224.02		Planning/Feasibility		55,163.30		55,163.30	0.00		100
LAGOV	F.50000224.05		Construction		662,162.30		662,162.30	0.00		100
LAGOV	F.50000224.07		Miscellaneous		17,569.25		17,569.25	0.00		100
TOTAL PROJECT F.50000224/ 12072-01 SOUTH AVENUE H-BRIDGE REPL					PARISH: 01		744,900.00	0.00		
TOTAL SCHEDULE 50-M58-11-01							744,900.00	0.00		
TOTAL LEGACY CONTRACTS							744,894.85	0.00		
TOTAL LAGOV CONTRACTS							5.15	0.00	5.15	
TOTAL CONTRACTS							744,900.00	744,894.85	5.15	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,949

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-14-01

LAGOV AFS
ID: F.B50M581401 / 15092

PROJECT DESCRIPTION CROWLEY-NORTH AVENU 0 DRAINAGE IMPROVEME

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	276	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GA4		GF FY18	19,200.00	0.00	
					TOTAL ACT 29	19,200.00	0.00	
2018	4	2017	BAW	17B	BOND FY18 S17B	15,800.00	0.00	
					TOTAL ACT 4	15,800.00	0.00	
					TOTAL PRIOR YEAR	35,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	35,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,950

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY FPC SCHED NO 50-M58-14-01
PROJECT DESCRIPTION CROWLEY-NORTH AVENU 0 DRAINAGE IMPROVEME

LAGOV AFS
ID: F.B50M581401 / 15092

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735890	15092-01	01 2015	CITY OF CROWLEY	PN	0.00		0.00	0.00		
735890	15092-01	02 2015	CITY OF CROWLEY	CN	33,950.00		15,789.72	18,160.28		46
735890	15092-01	03 2015	CITY OF CROWLEY	MI	0.00		0.00	0.00		
735890	15092-01	04 2015	CITY OF CROWLEY	PA	1,050.00		0.00	1,050.00		
735890	15092-01		CONV TO LAGOV 4400012549		19,210.28-		0.00	19,210.28-		
TOTAL CONTRACT 735890					04/24/2015		15,789.72	01/20/2017	15,789.72	0.00 04/04/2049
TOTAL PROJECT 15092-01/ F.50000465 N AVE 0 DRAINAGE IMPROVEMENTS							15,789.72		15,789.72	0.00
4400012549	F.50000465.01	006 2018	CITY OF CROWLEY	PA	1,050.00		0.00	1,050.00		
4400012549	F.50000465.05	007 2018	CITY OF CROWLEY	CN	16,046.25		16,046.25	0.00		100
4400012549	F.50000465.05	008 2018	CITY OF CROWLEY	CN	10.28		10.28	0.00		100
4400012549	F.50000465.05	009 2018	CITY OF CROWLEY	CN	2,103.75		2,103.75	0.00		100
TOTAL CONTRACT 4400012549					04/24/2015		19,210.28	10/05/2018	18,160.28	1,050.00 09/23/2021
LAGOV	F.50000465.01		Admin		1,050.00	09/13/2018	1,050.00	0.00		100
LAGOV	F.50000465.05		Construction		33,950.00	10/02/2018	33,950.00	0.00		100
TOTAL PROJECT F.50000465/ 15092-01 N AVE 0 DRAINAGE IMPROVEMENTS PARISH: 01							35,000.00		35,000.00	0.00
TOTAL SCHEDULE 50-M58-14-01							35,000.00		35,000.00	0.00
TOTAL LEGACY CONTRACTS							15,789.72		15,789.72	0.00
TOTAL LAGOV CONTRACTS							19,210.28		18,160.28	1,050.00
TOTAL CONTRACTS							35,000.00		33,950.00	1,050.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,951

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY
PROJECT DESCRIPTION RENOVATIONS & REPAIR TO RICE FEST BLDG

FPC SCHED NO 50-M58-19-01

LAGOV AFS
ID: F.B50M581901 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	230,000.00	0.00	1
					TOTAL ACT 117	230,000.00	0.00	
2019	20	2019	GAV		GF FY19	290,000.00	0.00	
					TOTAL ACT 20	290,000.00	0.00	
2021	2	2020	L89	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	0.00	0.00	
2021	485	2021	G56		GF FY21	200,000.00	0.00	
					TOTAL ACT 485	200,000.00	0.00	
					TOTAL PRIOR YEAR	720,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	720,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,952

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-19-01

LAGOV AFS
ID: F.B50M581901 /

PROJECT DESCRIPTION RENOVATIONS & REPAIR TO RICE FEST BLDG

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018132	F.50000705.01	001 2019	CITY OF CROWLEY	PA	8,700.00		0.00	8,700.00		
4400018132	F.50000705.01	005 2021	CITY OF CROWLEY	PA	9,000.00		0.00	9,000.00		
4400018132	F.50000705.01	012 2023	CITY OF CROWLEY	PA	10,350.00		0.00	10,350.00		
4400018132	F.50000705.04	002 2019	CITY OF CROWLEY	F1	31,109.00		26,442.65	4,666.35		85
4400018132	F.50000705.04	009 2021	CITY OF CROWLEY	F1	17,666.00		0.00	17,666.00		
4400018132	F.50000705.05	004 2019	CITY OF CROWLEY	CN	245,283.37		245,283.37	0.00		100
4400018132	F.50000705.05	006 2021	CITY OF CROWLEY	CN	173,334.00		6,619.01	166,714.99		3
4400018132	F.50000705.05	010 2019	CITY OF CROWLEY	CN	4,907.63		0.00	4,907.63		
			TOTAL CONTRACT	4400018132	10/04/2019		500,350.00	12/23/2022	278,345.03	222,004.97 01/19/2048
LAGOV	F.50000705.01		Admin		28,050.00	10/07/2021	17,700.00	10,350.00		63
LAGOV	F.50000705.04		Design		48,775.00	06/01/2021	26,442.65	22,332.35		54
LAGOV	F.50000705.05		Construction		423,525.00	12/22/2022	251,902.38	171,622.62		59
TOTAL PROJECT			F.50000705	M58-RENOV & REPAIR TO RICE FESTIVAL	PARISH: 01		500,350.00	296,045.03		204,304.97
4400018132	F.U5000385.09	013 2023	CITY OF CROWLEY	ES	219,650.00		0.00	219,650.00		
			TOTAL CONTRACT	4400018132	10/04/2019		219,650.00	0.00	219,650.00	01/19/2048
LAGOV	F.U5000385.09		Provisional		219,650.00		0.00	219,650.00		
TOTAL PROJECT			F.U5000385	M58 - UNOBLIGATED	PARISH: 01		219,650.00	0.00		219,650.00
			TOTAL SCHEDULE	50-M58-19-01			720,000.00	296,045.03		423,954.97
			TOTAL LEGACY CONTRACTS				0.00	0.00		0.00
			TOTAL LAGOV CONTRACTS				720,000.00	278,345.03		441,654.97
			TOTAL CONTRACTS				720,000.00	278,345.03		441,654.97

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,953

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-20-01

LAGOV AFS
ID: F.B50M582001 /

PROJECT DESCRIPTION M58-PUBLIC SWERAGE SYSTEM EXPANSION ALON

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	L88	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LBF	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,954

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-20-01

LAGOV AFS
ID: F.B50M582001 /

PROJECT DESCRIPTION M58-PUBLIC SWERAGE SYSTEM EXPANSION ALON

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-M58-20-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,955

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-20-03

LAGOV AFS
ID: F.B50M582003 /

PROJECT DESCRIPTION M58-INSTALLATION OF COMMUNOTOR FOR THE C

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	18,225.00	0.00	
				TOTAL ACT	117	18,225.00	0.00	
2021	2	2020	L90	LOC	LOC FY21	386,775.00	0.00	1
				TOTAL ACT	2	386,775.00	0.00	
				TOTAL PRIOR YEAR		405,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		405,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,956

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-20-03

LAGOV AFS
ID: F.B50M582003 /

PROJECT DESCRIPTION M58-INSTALLATION OF COMMUNUTOR FOR THE C

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021276	F.50000859.01	001 2021	CITY OF CROWLEY	PA	18,225.00		0.00	18,225.00		
4400021276	F.50000859.05	004 2021	CITY OF CROWLEY	CN	348,475.82		161,593.46	186,882.36		46
TOTAL CONTRACT 4400021276					02/18/2021	366,700.82	06/06/2023	161,593.46	205,107.36	01/19/2048
LAGOV	F.50000859.01		Admin		18,225.00	06/08/2023	18,225.00	0.00		100
LAGOV	F.50000859.05		Construction		348,475.82	06/02/2023	161,593.46	186,882.36		46
TOTAL PROJECT F.50000859 M58-INSTALL COMMUNUTOR FOR PUMP STA PARISH: 01						366,700.82		179,818.46	186,882.36	
4400021276	F.U5000543.09	002 2021	CITY OF CROWLEY	ES	38,299.18		0.00	38,299.18		
TOTAL CONTRACT 4400021276					02/18/2021	38,299.18		0.00	38,299.18	01/19/2048
LAGOV	F.U5000543.09		Provisional		38,299.18		0.00	38,299.18		
TOTAL PROJECT F.U5000543 M58 - UNOBLIGATED PARISH: 01						38,299.18		0.00	38,299.18	
TOTAL SCHEDULE 50-M58-20-03						405,000.00		179,818.46	225,181.54	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						405,000.00		161,593.46	243,406.54	
TOTAL CONTRACTS						405,000.00		161,593.46	243,406.54	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,957

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-21-01

LAGOV AFS
ID: F.B50M582101 /

PROJECT DESCRIPTION RESTORATION AND REHABILITATION OF RICE C

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G57	GF FY21	90,000.00	0.00	
				TOTAL ACT 485	90,000.00	0.00	
				TOTAL PRIOR YEAR	90,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	90,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,958

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY

FPC SCHED NO 50-M58-21-01

LAGOV AFS
ID: F.B50M582101 /

PROJECT DESCRIPTION RESTORATION AND REHABILITATION OF RICE C

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023353	F.50000930.01	001 2021	CITY OF CROWLEY	PA	4,050.00		0.00	4,050.00		
			TOTAL CONTRACT	4400023353	11/24/2021		0.00	4,050.00	01/19/2048	
LAGOV	F.50000930.01		Admin		4,050.00		0.00	4,050.00		
	TOTAL PROJECT	F.50000930	M58-RESTORATION AND REHABILITATION	PARISH: 01	4,050.00		0.00	4,050.00		
4400023353	F.U5000769.09	002 2021	CITY OF CROWLEY	ES	85,950.00		0.00	85,950.00		
			TOTAL CONTRACT	4400023353	11/24/2021		0.00	85,950.00	01/19/2048	
LAGOV	F.U5000769.09		Provisional		85,950.00		0.00	85,950.00		
	TOTAL PROJECT	F.U5000769	M58 - UNOBLIGATED	PARISH: 01	85,950.00		0.00	85,950.00		
			TOTAL SCHEDULE	50-M58-21-01	90,000.00		0.00	90,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		90,000.00		0.00	90,000.00		
			TOTAL CONTRACTS		90,000.00		0.00	90,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,959

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY
PROJECT DESCRIPTION PAVILION CROWLEY

FPC SCHED NO 50-M58-22-01

LAGOV AFS
ID: F.B50M582201 /

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	1,640,000.00	0.00	
					TOTAL ACT 465	1,640,000.00	0.00	
2022	117	2022	GB8		GF	FY22	100,000.00	0.00
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	1,740,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,740,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,960

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M58 CROWLEY
PROJECT DESCRIPTION PAVILION CROWLEY

FPC SCHED NO 50-M58-22-01

LAGOV AFS
ID: F.B50M582201 /

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M582201		UNASSIGNED		1,640,000.00		0.00	1,640,000.00		
4400026353	F.50001131.01	001 2022	CITY OF CROWLEY	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400026353	12/16/2022	4,500.00	0.00	4,500.00	01/19/2048	
LAGOV	F.50001131.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001131	PAVILLION	PARISH: 01	4,500.00		0.00	4,500.00		
4400026353	F.U5001074.09	002 2022	CITY OF CROWLEY	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400026353	12/16/2022	95,500.00	0.00	95,500.00	01/19/2048	
LAGOV	F.U5001074.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5001074	M58 - UNOBLIGTED	PARISH: 01	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-M58-22-01	1,740,000.00		0.00	1,740,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,961

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M59 CULLEN

FPC SCHED NO 50-M59-07B-01

LAGOV AFS
ID: F.B50M5907B01 / 08133

PROJECT DESCRIPTION CULLEN POTABLE WATER SYSTEM IMPROVEMENTS

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	319	NLOC	LOC FY08	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	663	14A	BOND FY14 S14A	1,700.00	0.00	
TOTAL ACT 24						1,700.00	0.00	
2018	29	2018	GA5		GF FY18	321,000.00	0.00	
TOTAL ACT 29						321,000.00	0.00	
TOTAL PRIOR YEAR						322,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						322,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,962

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M59 CULLEN

FPC SCHED NO 50-M59-07B-01

LAGOV AFS
ID: F.B50M5907B01 / 08133

PROJECT DESCRIPTION CULLEN POTABLE WATER SYSTEM IMPROVEMENTS

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
683878	08133-01	01 2008	TOWN OF CULLEN	PN	0.00		0.00	0.00		
683878	08133-01	02 2008	TOWN OF CULLEN	ES	0.00		0.00	0.00		
683878	08133-01	04 2008	TOWN OF CULLEN	PA	1,700.00		1,700.00	0.00		100
683878	08133-01	05 2008	TOWN OF CULLEN	CN	0.00		0.00	0.00		
683878	08133-01		CONV TO LAGOV 4400014578		0.00		0.00	0.00		
TOTAL CONTRACT 683878					08/12/2009		1,700.00	0.00	04/04/2049	
TOTAL PROJECT 08133-01/ F.50000093 POTABLE WATER SYSTEM IMPROVE							1,700.00	0.00		
4400014578	F.50000093.01	007 2018	TOWN OF CULLEN	PA	4,754.00		0.00	4,754.00		
TOTAL CONTRACT 4400014578					08/12/2009		0.00	4,754.00	01/19/2048	
LAGOV	F.50000093.01		Admin		6,454.00	09/16/2019	1,700.00	4,754.00		26
TOTAL PROJECT F.50000093/ 08133-01 POTABLE WATER SYSTEM IMPROVE PARISH: 60							1,700.00	4,754.00		
4400014578	F.U5000074.04	005 2018	TOWN OF CULLEN	F1	27,500.00		0.00	27,500.00		
4400014578	F.U5000074.04	006 2018	TOWN OF CULLEN	MI	13,750.00		0.00	13,750.00		
4400014578	F.U5000074.05	004 2018	TOWN OF CULLEN	CN	274,996.00		0.00	274,996.00		
TOTAL CONTRACT 4400014578					08/12/2009		0.00	316,246.00	01/19/2048	
LAGOV	F.U5000074.04		Design		41,250.00		0.00	41,250.00		
LAGOV	F.U5000074.05		Construction		274,996.00		0.00	274,996.00		
TOTAL PROJECT F.U5000074 M59 - UNOBLIGATED PARISH: 60							0.00	316,246.00		
TOTAL SCHEDULE 50-M59-07B-01							1,700.00	321,000.00		
TOTAL LEGACY CONTRACTS							1,700.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	321,000.00		
TOTAL CONTRACTS							1,700.00	321,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,963

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M60 DELCAMBRE

FPC SCHED NO 50-M60-12-01

LAGOV AFS
ID: F.B50M601201 / 13097

PROJECT DESCRIPTION DELCAMBRE-WATER DISTRIBUTION AND STORAGE

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	223	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	664	14A	BOND FY14 S14A	9,000.00	0.00	
TOTAL ACT 24						9,000.00	0.00	
2015	25	2014	876	15A	BOND FY15 S15A	160,000.00	0.00	
TOTAL ACT 25						160,000.00	0.00	
2016	26	2015	665	16A	BOND FY16 S16A	22,200.00	0.00	
TOTAL ACT 26						22,200.00	0.00	
2017	16	2016	B73	16D	BOND FY17 S16D	35,600.00	0.00	
2017	16	2016	LF6	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 16						35,600.00	0.00	
2018	4	2017	BAX	17B	BOND FY18 S17B	5,400.00	0.00	
TOTAL ACT 4						5,400.00	0.00	
TOTAL PRIOR YEAR						232,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						232,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,964

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M60 DELCAMBRE

FPC SCHED NO 50-M60-12-01

LAGOV AFS
ID: F.B50M601201 / 13097

PROJECT DESCRIPTION DELCAMBRE-WATER DISTRIBUTION AND STORAGE

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725316	13097-01	01 2013	TOWN OF DELCAMBRE	CN	205,790.76		205,790.76	0.00		100
725316	13097-01	01 2016	TOWN OF DELCAMBRE	CN	8.34		8.34	0.00		100
725316	13097-01	01 2017	TOWN OF DELCAMBRE	CN	0.90		0.90	0.00		100
725316	13097-01	02 2013	TOWN OF DELCAMBRE	PA	9,020.00		9,000.00	20.00		99
725316	13097-01	03 2013	TOWN OF DELCAMBRE	PN	16,480.00		16,191.66	288.34		98
725316	13097-01	04 2013	TOWN OF DELCAMBRE	MI	1,200.00		1,200.00	0.00		100
725316	13097-01		CONV TO LAGOV 4400012877		308.34-		0.00	308.34-		
			TOTAL CONTRACT 725316	08/21/2013	232,191.66	01/13/2017	232,191.66	0.00	04/04/2049	
TOTAL PROJECT 13097-01/ F.50000278			WATER DIST & STORAGE SYSTEM IM		232,191.66		232,191.66	0.00		
4400012877	F.50000278.04	009 2018	TOWN OF DELCAMBRE	F1	8.34		0.00	8.34		
			TOTAL CONTRACT 4400012877	08/21/2013	8.34		0.00	8.34	01/19/2048	
LAGOV	F.50000278.01		Admin		9,000.00	10/01/2019	9,000.00	0.00		100
LAGOV	F.50000278.02		Planning/Feasibility		16,191.66		16,191.66	0.00		100
LAGOV	F.50000278.04		Design		8.34		0.00	8.34		
LAGOV	F.50000278.05		Construction		205,800.00	12/13/2017	205,800.00	0.00		100
LAGOV	F.50000278.07		Miscellaneous		1,200.00		1,200.00	0.00		100
TOTAL PROJECT F.50000278/ 13097-01			WATER DIST & STORAGE SYSTEM IM	PARISH: 57	232,200.00		232,191.66	8.34		
			TOTAL SCHEDULE 50-M60-12-01		232,200.00		232,191.66	8.34		
			TOTAL LEGACY CONTRACTS		232,191.66		232,191.66	0.00		
			TOTAL LAGOV CONTRACTS		8.34		0.00	8.34		
			TOTAL CONTRACTS		232,200.00		232,191.66	8.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,965

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M61 DELHI
PROJECT DESCRIPTION RICHLAND PARISH RECREATIONAL AND LEARNIN

FPC SCHED NO 50-M61-07B-01

LAGOV AFS
ID: F.B50M6107B01 / 08134

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	26	2015	320	16A	BOND FY08 S16A	4,000.00	0.00	
					TOTAL ACT 26	4,000.00	0.00	
2009	16	2016	149	LOC	LOC FY09	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2013	16	2016	224	16D	BOND FY13 S16D	100,000.00	0.00	
					TOTAL ACT 16	100,000.00	0.00	
2014	16	2016	271	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	666	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	16	2016	135	16D	BOND FY15 S16D	100,000.00	0.00	
2015	16	2016	278	17A	BOND FY15 S17A	2,900.00	0.00	
					TOTAL ACT 16	102,900.00	0.00	
2015	25	2014	877	15A	BOND FY15 S15A	45,000.00	0.00	
					TOTAL ACT 25	45,000.00	0.00	
2016	26	2015	666	16A	BOND FY16 S16A	325,100.00	0.00	
					TOTAL ACT 26	325,100.00	0.00	
2017	16	2016	BI1	16D	BOND FY17 S16D	469,300.00	0.00	
					TOTAL ACT 16	469,300.00	0.00	
2018	29	2018	GA6		GF FY18	1,300.00	0.00	
					TOTAL ACT 29	1,300.00	0.00	
2018	4	2017	BAY	17B	BOND FY18 S17B	100.00	0.00	
					TOTAL ACT 4	100.00	0.00	
					TOTAL PRIOR YEAR	1,057,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,057,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,966

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M61 DELHI

FPC SCHED NO 50-M61-07B-01

LAGOV AFS
ID: F.B50M6107B01 / 08134

PROJECT DESCRIPTION RICHLAND PARISH RECREATIONAL AND LEARNIN

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
670960	08134-01	01 2008	TOWN OF DELHI	PN		49,000.00		49,000.00	0.00		100
670960	08134-01	01 2009	TOWN OF DELHI	PN		19,000.00		19,000.00	0.00		100
670960	08134-01	01 2012	TOWN OF DELHI	ES		0.00		0.00	0.00		
670960	08134-01	01 2013	TOWN OF DELHI	CN		100,000.00		100,000.00	0.00		100
670960	08134-01	01 2014	TOWN OF DELHI	PN		14,500.00		14,500.00	0.00		100
670960	08134-01	01 2015	TOWN OF DELHI	CN		100,000.00		100,000.00	0.00		100
670960	08134-01	02 2008	TOWN OF DELHI	PA		1,000.00		1,000.00	0.00		100
670960	08134-01	02 2009	TOWN OF DELHI	MI		3,609.50		3,609.50	0.00		100
670960	08134-01	02 2012	TOWN OF DELHI	PA		8,000.00		8,000.00	0.00		100
670960	08134-01	02 2014	TOWN OF DELHI	MI		0.00		0.00	0.00		
670960	08134-01	02 2015	TOWN OF DELHI	CN		112,630.40		112,630.40	0.00		100
670960	08134-01	03 2009	TOWN OF DELHI	ES		0.00		0.00	0.00		
670960	08134-01	03 2012	TOWN OF DELHI	EQ		0.00		0.00	0.00		
670960	08134-01	03 2014	TOWN OF DELHI	EQ		0.00		0.00	0.00		
670960	08134-01	04 2009	TOWN OF DELHI	PA		1,000.00		1,000.00	0.00		100
670960	08134-01	04 2012	TOWN OF DELHI	CN		587,000.00		587,000.00	0.00		100
670960	08134-01	04 2014	TOWN OF DELHI	CN		35,500.00		35,500.00	0.00		100
670960	08134-01	05 2009	TOWN OF DELHI	CN		25,000.00		25,000.00	0.00		100
670960	08134-01		CONV TO LAGOV 4400013702			0.00		0.00	0.00		
TOTAL PROJECT 08134-01/ F.50000094			TOTAL CONTRACT 670960		09/11/2008	1,056,239.90	07/21/2016	1,056,239.90	0.00	04/04/2049	
			RICHLAND PARISH REC & LEARN CT			1,056,239.90		1,056,239.90	0.00		
4400013702	F.50000094.01	015 2018	TOWN OF DELHI	PA		90.50		0.00	90.50		
4400013702	F.50000094.01	016 2015	TOWN OF DELHI	PA		69.60		0.00	69.60		
4400013702	F.50000094.01	018 2018	TOWN OF DELHI	PA		1,300.00		0.00	1,300.00		
			TOTAL CONTRACT 4400013702		09/11/2008	1,460.10		0.00	1,460.10	03/08/2022	
LAGOV	F.50000094.01		Admin			11,460.10	05/19/2021	11,460.10	0.00		100
LAGOV	F.50000094.02		Planning/Feasibility			82,500.00	12/21/2017	82,500.00	0.00		100
LAGOV	F.50000094.05		Construction			960,130.40		960,130.40	0.00		100
LAGOV	F.50000094.07		Miscellaneous			3,609.50		3,609.50	0.00		100
TOTAL PROJECT F.50000094/ 08134-01			RICHLAND PARISH REC & LEARN CT		PARISH: 42	1,057,700.00		1,057,700.00	0.00		
			TOTAL SCHEDULE 50-M61-07B-01			1,057,700.00		1,057,700.00	0.00		
			TOTAL LEGACY CONTRACTS			1,056,239.90		1,056,239.90	0.00		
			TOTAL LAGOV CONTRACTS			1,460.10		0.00	1,460.10		
			TOTAL CONTRACTS			1,057,700.00		1,056,239.90	1,460.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,967

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M61 DELHI FPC SCHED NO 50-M61-18-01
PROJECT DESCRIPTION M61-SAPA DRIVE EXTENSION, PLANNING & CON

LAGOV AFS
ID: F.B50M611801 /

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
117	2022		23A	BOND FY23 S23A		16,950.00	0.00	
				TOTAL ACT 117		16,950.00	0.00	
2019			L48	LOC	LOC FY19	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	29	2018	LG6	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2020	20	2019	L48	LOC	LOC FY20	443,300.00	0.00	1
				TOTAL ACT 20		443,300.00	0.00	
2021	2	2020	LDS	NLOC	LOC FY21	500,000.00	0.00	5
				TOTAL ACT 2		500,000.00	0.00	
2022	485	2021	B98	22A	BOND FY22 S22A	39,750.00	0.00	
				TOTAL ACT 485		39,750.00	0.00	
				TOTAL PRIOR YEAR		1,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,968

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M61 DELHI FPC SCHED NO 50-M61-18-01
PROJECT DESCRIPTION M61-SAPA DRIVE EXTENSION, PLANNING & CON

LAGOV AFS
ID: F.B50M611801 /

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M611801		NLOC			500,000.00		0.00	500,000.00		
4400016015	F.50000625.01	002 2020	TOWN OF DELHI	PA		30,000.00		0.00	30,000.00		
4400016015	F.50000625.04	001 2020	TOWN OF DELHI	F1		232,500.00		3,375.00	229,125.00		1
4400016015	F.50000625.04	003 2020	TOWN OF DELHI	R1		25,500.00		7,500.00	18,000.00		29
4400016015	F.50000625.04	004 2020	TOWN OF DELHI	R3		14,775.00		9,750.00	5,025.00		65
4400016015	F.50000625.04	005 2020	TOWN OF DELHI	R5		66,525.00		0.00	66,525.00		
4400016015	F.50000625.04	013 2020	TOWN OF DELHI	R3		6,075.00		6,075.00	0.00		100
			TOTAL CONTRACT	4400016015	11/20/2018	375,375.00	06/27/2022	26,700.00	348,675.00	01/19/2048	
LAGOV	F.50000625.01		Admin			30,000.00	05/09/2022	30,000.00	0.00		100
LAGOV	F.50000625.04		Design			345,375.00	06/24/2022	26,700.00	318,675.00		7
	TOTAL PROJECT	F.50000625	M61-SAPA DRIVE EXTENSION		PARISH: 42	375,375.00		56,700.00	318,675.00		
4400016015	F.U5000081.05	006 2020	TOWN OF DELHI	CN		124,625.00		0.00	124,625.00		
4400016015	F.U5000081.05	007 2021	TOWN OF DELHI	CN		500,000.00		0.00	500,000.00		
			TOTAL CONTRACT	4400016015	11/20/2018	624,625.00		0.00	624,625.00	01/19/2048	
LAGOV	F.U5000081.05		Construction			624,625.00		0.00	624,625.00		
	TOTAL PROJECT	F.U5000081	M61 - UNOBLIGATED **		PARISH: 42	624,625.00		0.00	624,625.00		
			TOTAL SCHEDULE	50-M61-18-01		1,000,000.00		56,700.00	943,300.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,000,000.00		26,700.00	973,300.00		
			TOTAL CONTRACTS			1,000,000.00		26,700.00	973,300.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,969

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M62 DELTA

FPC SCHED NO 50-M62-23-01

LAGOV AFS
ID: F.B50M622301 /

PROJECT DESCRIPTION Street Improvements, Planning and Constr

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		SD V42 FY24 CO REL		860,000.00		0.00
			TOTAL ACT 465		860,000.00		0.00
			TOTAL PRIOR YEAR		860,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		860,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,970

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M62 DELTA

FPC SCHED NO 50-M62-23-01

LAGOV AFS
ID: F.B50M622301 /

PROJECT DESCRIPTION Street Improvements, Planning and Constr

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M622301		UNCOLLECTED		860,000.00		0.00	860,000.00		
	F.B50M622301		UNASSIGNED		860,000.00		0.00	860,000.00		
			TOTAL SCHEDULE 50-M62-23-01		860,000.00		0.00	860,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,971

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M63 DENHAM SPRINGS

FPC SCHED NO 50-M63-19-01

LAGOV AFS
ID: F.B50M631901 /

PROJECT DESCRIPTION TERMITE DAMAGE REPAIR DENHAM SPRINGS

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAW	GF FY19	250,000.00	0.00	
				TOTAL ACT 20	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,972

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M63 DENHAM SPRINGS FPC SCHED NO 50-M63-19-01
PROJECT DESCRIPTION TERMITE DAMAGE REPAIR DENHAM SPRINGS

LAGOV AFS
ID: F.B50M631901 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017968	F.50000688.01	002 2019	CITY OF DENHAM SPRINGS	PA	7,500.00		0.00	7,500.00		
4400017968	F.50000688.04	003 2019	CITY OF DENHAM SPRINGS	F1	21,300.00		12,780.00	8,520.00		60
4400017968	F.50000688.05	001 2019	CITY OF DENHAM SPRINGS	CN	221,200.00		93,025.14	128,174.86		42
TOTAL CONTRACT 4400017968					09/17/2019	250,000.00	02/21/2023	105,805.14	144,194.86	01/19/2048
LAGOV	F.50000688.01		Admin		7,500.00	10/07/2021	7,500.00	0.00		100
LAGOV	F.50000688.04		Design		21,300.00	02/20/2023	12,780.00	8,520.00		60
LAGOV	F.50000688.05		Construction		221,200.00	02/20/2023	93,025.14	128,174.86		42
TOTAL PROJECT F.50000688 M63-TERMITE DAMAGE REPAIR					PARISH: 32	250,000.00		113,305.14	136,694.86	
TOTAL SCHEDULE 50-M63-19-01						250,000.00		113,305.14	136,694.86	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		105,805.14	144,194.86	
TOTAL CONTRACTS						250,000.00		105,805.14	144,194.86	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,973

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY

FPC SCHED NO 50-M64-09-01

LAGOV AFS
ID: F.B50M640901 / 10033

PROJECT DESCRIPTION DEQUINCY-SEWER REHABILITATION OF 8" SEWE

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729712	10033-01	01 2010	CITY OF DEQUINCY	CN	0.00		0.00	0.00		
729712	10033-01	02 2011	CITY OF DEQUINCY	CN	0.00		0.00	0.00		
729712	10033-01	03 2011	CITY OF DEQUINCY	PA	0.00		0.00	0.00		
TOTAL CONTRACT 729712				05/23/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 10033-01/ F.50000165 SEWER REHABILITATION					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M64-09-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,974

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY FPC SCHED NO 50-M64-11-01
PROJECT DESCRIPTION DEQUINCY-BUXTON CREEK IMPROVEMENTS, PLANN

LAGOV AFS
ID: F.B50M641101 / 12073

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	181	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	667	14A	BOND FY14 S14A	9,500.00	0.00	
					TOTAL ACT 24	9,500.00	0.00	
2017	16	2016	L20	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	4	2017	BAZ	17B	BOND FY18 S17B	65,300.00	0.00	
					TOTAL ACT 4	65,300.00	0.00	
2019	20	2019	G51		GF FY19	88,880.00	0.00	
					TOTAL ACT 20	88,880.00	0.00	
2019	29	2018	B80	19A	BOND FY19 S19A	535,820.00	0.00	
					TOTAL ACT 29	535,820.00	0.00	
					TOTAL PRIOR YEAR	699,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	699,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,975

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY

FPC SCHED NO 50-M64-11-01

LAGOV AFS
ID: F.B50M641101 / 12073

PROJECT DESCRIPTION DEQUINCY-BUXTON CREEK IMPROVEMENTS, PLANN

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717194	12073-01	01 2012	CITY OF DEQUINCY	CN	1,000.00		1,000.00	0.00		100
717194	12073-01	01 2015	CITY OF DEQUINCY	CN	0.00		0.00	0.00		
717194	12073-01	01 2017	CITY OF DEQUINCY	CN	688,500.00		153,180.29	535,319.71		22
717194	12073-01	02 2012	CITY OF DEQUINCY	PA	9,500.00		9,500.00	0.00		100
717194	12073-01	02 2015	CITY OF DEQUINCY	PA	0.00		0.00	0.00		
717194	12073-01	02 2017	CITY OF DEQUINCY	PA	500.00		0.00	500.00		
717194	12073-01		CONV TO LAGOV 4400012930		535,819.71-		0.00	535,819.71-		
			TOTAL CONTRACT 717194	08/27/2012	163,680.29	07/11/2017	163,680.29	0.00	04/04/2049	
TOTAL PROJECT 12073-01/ F.50000225			BUXTON CREEK IMPROVEMENTS		163,680.29		163,680.29	0.00		
4400012930	F.50000225.01	005 2017	CITY OF DEQUINCY	PA	500.00		0.00	500.00		
4400012930	F.50000225.05	004 2019	CITY OF DEQUINCY	CN	535,319.71		535,319.71	0.00		100
			TOTAL CONTRACT 4400012930	08/27/2012	535,819.71	11/12/2019	535,319.71	500.00	03/09/2021	
LAGOV	F.50000225.01		Admin		10,000.00	04/24/2019	10,000.00	0.00		100
LAGOV	F.50000225.05		Construction		689,500.00	11/12/2019	689,500.00	0.00		100
TOTAL PROJECT F.50000225/ 12073-01			BUXTON CREEK IMPROVEMENTS	PARISH: 10	699,500.00		699,500.00	0.00		
			TOTAL SCHEDULE 50-M64-11-01		699,500.00		699,500.00	0.00		
			TOTAL LEGACY CONTRACTS		163,680.29		163,680.29	0.00		
			TOTAL LAGOV CONTRACTS		535,819.71		535,319.71	500.00		
			TOTAL CONTRACTS		699,500.00		699,000.00	500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,976

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY

FPC SCHED NO 50-M64-12-01

LAGOV AFS
ID: F.B50M641201 / 13098

PROJECT DESCRIPTION DEQUINCY-NEW CITY HALL,PLANNING AND CONS

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734523	13098-01	01 2015	CITY OF DEQUINCY	RQ	0.00		0.00	0.00		
734523	13098-01	02 2015	CITY OF DEQUINCY	PN	0.00		0.00	0.00		
734523	13098-01	03 2015	CITY OF DEQUINCY	CN	0.00		0.00	0.00		
734523	13098-01	04 2015	CITY OF DEQUINCY	MI	0.00		0.00	0.00		
734523	13098-01	05 2015	CITY OF DEQUINCY	PA	0.00		0.00	0.00		
TOTAL CONTRACT 734523					01/21/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 13098-01/ F.50000279 NEW CITY HALL							0.00	0.00		
TOTAL SCHEDULE 50-M64-12-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,977

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY
PROJECT DESCRIPTION STREET REHABILITATION

FPC SCHED NO 50-M64-22-02

LAGOV AFS
ID: F.B50M642202 /

STATUS 0 PARISH 10 HOUSE DIST 32 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	510,000.00	0.00	
				TOTAL ACT	465	510,000.00	0.00	
2022	117	2022	GB9	GF	FY22	750,000.00	0.00	
				TOTAL ACT	117	750,000.00	0.00	
				TOTAL PRIOR YEAR		1,260,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,260,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,978

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY
PROJECT DESCRIPTION STREET REHABILITATION

FPC SCHED NO 50-M64-22-02

LAGOV AFS
ID: F.B50M642202 /

STATUS 0 PARISH 10 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M642202		UNASSIGNED		510,000.00		0.00	510,000.00		
4400025891	F.50001092.01	001 2022	CITY OF DEQUINCY	PA	33,750.00		0.00	33,750.00		
			TOTAL CONTRACT	4400025891	10/20/2022	33,750.00	0.00	33,750.00	01/19/2048	
LAGOV	F.50001092.01		Admin		33,750.00		0.00	33,750.00		
	TOTAL PROJECT	F.50001092	M64-STREET REHABILITATION	PARISH: 10	33,750.00		0.00	33,750.00		
4400025891	F.U5001030.09	002 2022	CITY OF DEQUINCY	ES	716,250.00		0.00	716,250.00		
			TOTAL CONTRACT	4400025891	10/20/2022	716,250.00	0.00	716,250.00	01/19/2048	
LAGOV	F.U5001030.09		Provisional		716,250.00		0.00	716,250.00		
	TOTAL PROJECT	F.U5001030	M64-UNOBLIGATED	PARISH: 10	716,250.00		0.00	716,250.00		
			TOTAL SCHEDULE	50-M64-22-02	1,260,000.00		0.00	1,260,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		750,000.00		0.00	750,000.00		
			TOTAL CONTRACTS		750,000.00		0.00	750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,979

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY

FPC SCHED NO 50-M64-23-01

LAGOV AFS
ID: F.B50M642301 /

PROJECT DESCRIPTION Sanitary Sewer Lift Station Improvements

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		900,000.00		0.00
			TOTAL ACT 465		900,000.00		0.00
			TOTAL PRIOR YEAR		900,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		900,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,980

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M64 DEQUINCY

FPC SCHED NO 50-M64-23-01

LAGOV AFS
ID: F.B50M642301 /

PROJECT DESCRIPTION Sanitary Sewer Lift Station Improvements

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M642301		UNASSIGNED		900,000.00		0.00	900,000.00		
			TOTAL SCHEDULE 50-M64-23-01		900,000.00		0.00	900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,981

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER FPC SCHED NO 50-M65-07-01
PROJECT DESCRIPTION DERIDDER-COMMUNITY RECREATIONAL BUILDING

LAGOV AFS
ID: F.B50M650701 / 08035

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	085		GF FY08	100,000.00	0.00	
					TOTAL ACT 28	100,000.00	0.00	
2011	26	2015	019	16A	BOND FY11 S16A	105,000.00	0.00	
					TOTAL ACT 26	105,000.00	0.00	
2012	16	2016	183	NLOC	LOC FY12	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2012	26	2015	182	16A	BOND FY12 S16A	500,000.00	0.00	
					TOTAL ACT 26	500,000.00	0.00	
2013	16	2016	226	16D	BOND FY13 S16D	61,000.00	0.00	
					TOTAL ACT 16	61,000.00	0.00	
2014	24	2013	668	14A	BOND FY14 S14A	8,000.00	0.00	
					TOTAL ACT 24	8,000.00	0.00	
2015	25	2014	878	15A	BOND FY15 S15A	385,000.00	0.00	
					TOTAL ACT 25	385,000.00	0.00	
2016	26	2015	667	16A	BOND FY16 S16A	189,000.00	0.00	
					TOTAL ACT 26	189,000.00	0.00	
2017	16	2016	BH8	16D	BOND FY17 S16D	11,870.00	0.00	
					TOTAL ACT 16	11,870.00	0.00	
					TOTAL PRIOR YEAR	1,359,870.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,359,870.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,982

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER

FPC SCHED NO 50-M65-07-01

LAGOV AFS
ID: F.B50M650701 / 08035

PROJECT DESCRIPTION DERIDDER-COMMUNITY RECREATIONAL BUILDING

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662483	08035-01	01 2008	CITY OF DERIDDER	RQ	98,000.00		98,000.00	0.00		100
662483	08035-01	01 2011	CITY OF DERIDDER	CN	490,000.00		490,000.00	0.00		100
662483	08035-01	01 2012	CITY OF DERIDDER	CN	500,000.00		500,000.00	0.00		100
662483	08035-01	01 2013	CITY OF DERIDDER	CN	249,946.37		249,946.37	0.00		100
662483	08035-01	01 2014	CITY OF DERIDDER	CN	11,870.00		11,870.00	0.00		100
662483	08035-01	01 2016	CITY OF DERIDDER	CN	53.63		53.63	0.00		100
662483	08035-01	01 2017	CITY OF DERIDDER	CN	30.00		0.00	30.00		
662483	08035-01	02 2008	CITY OF DERIDDER	PA	2,000.00		2,000.00	0.00		100
662483	08035-01	02 2011	CITY OF DERIDDER	PA	8,000.00		8,000.00	0.00		100
662483	08035-01		CONV TO LAGOV 4400012760		30.00-		0.00	30.00-		
TOTAL CONTRACT 662483				02/21/2008	1,359,870.00	06/17/2016	1,359,870.00	0.00	04/04/2049	
TOTAL PROJECT 08035-01/ F.50000084		COMM RESR	BUILD AND SHELTER		1,359,870.00		1,359,870.00	0.00		
LAGOV	F.50000084.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000084.03		Land Acquisition		98,000.00		98,000.00	0.00		100
LAGOV	F.50000084.05		Construction		1,251,870.00		1,251,870.00	0.00		100
TOTAL PROJECT F.50000084/ 08035-01		COMM RESR	BUILD AND SHELTER	PARISH: 06	1,359,870.00		1,359,870.00	0.00		
TOTAL SCHEDULE 50-M65-07-01					1,359,870.00		1,359,870.00	0.00		
TOTAL LEGACY CONTRACTS					1,359,870.00		1,359,870.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,359,870.00		1,359,870.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,983

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER FPC SCHED NO 50-M65-14-01
PROJECT DESCRIPTION DERIDDER-EDUCATION AND JOB TRAINING CENT

LAGOV AFS
ID: F.B50M651401 / 15095

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,500,000.00	0.00	5
					TOTAL ACT 117	1,500,000.00	0.00	
2015	29	2018	356	NLOC	LOC FY15	205,000.00	0.00	5
					TOTAL ACT 29	205,000.00	0.00	
2021	2	2020	L41	LOC	LOC FY21	203,462.00	0.00	1
2021	2	2020	LBG	NLOC	LOC FY21	795,000.00	0.00	5
					TOTAL ACT 2	998,462.00	0.00	
2022	485	2021	B99	22A	BOND FY22 S22A	1,538.00	0.00	
					TOTAL ACT 485	1,538.00	0.00	
					TOTAL PRIOR YEAR	2,705,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,705,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,984

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER

FPC SCHED NO 50-M65-14-01

LAGOV AFS
ID: F.B50M651401 / 15095

PROJECT DESCRIPTION DERIDDER-EDUCATION AND JOB TRAINING CENT

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M651401		NLOC		2,500,000.00		0.00	2,500,000.00		
735638	15095-01	01 2015	CITY OF DERIDDER	CN	0.00		0.00	0.00		
735638	15095-01	02 2015	CITY OF DERIDDER	PA	0.00		0.00	0.00		
735638	15095-01		CONV TO LAGOV 4400014579		0.00		0.00	0.00		
			TOTAL CONTRACT 735638	03/12/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT	15095-01/ F.50000466	ED & JOB TRAINING CTR			0.00		0.00	0.00		
4400014579	F.50000466.01	007 2021	CITY OF DERIDDER	PA	4,612.00		0.00	4,612.00		
4400014579	F.50000466.01	008 2021	CITY OF DERIDDER	PA	1,537.50		0.00	1,537.50		
4400014579	F.50000466.01	009 2022	CITY OF DERIDDER	PA	0.50		0.00	0.50		
			TOTAL CONTRACT 4400014579	03/12/2015	6,150.00		0.00	6,150.00	01/19/2048	
LAGOV	F.50000466.01		Admin		6,150.00	05/09/2022	1,537.50	4,612.50		25
TOTAL PROJECT	F.50000466/ 15095-01	ED & JOB TRAINING CTR	PARISH: 06		6,150.00		1,537.50	4,612.50		
4400014579	F.U5000190.01	002 2015	CITY OF DERIDDER	PA	23,850.00		0.00	23,850.00		
4400014579	F.U5000190.09	001 2015	CITY OF DERIDDER	ES	181,150.00		0.00	181,150.00		
4400014579	F.U5000190.09	005 2021	CITY OF DERIDDER	ES	198,850.00		0.00	198,850.00		
4400014579	F.U5000190.09	006 2021	CITY OF DERIDDER	ES	795,000.00		0.00	795,000.00		
			TOTAL CONTRACT 4400014579	03/12/2015	1,198,850.00		0.00	1,198,850.00	01/19/2048	
LAGOV	F.U5000190.01		Admin		23,850.00		0.00	23,850.00		
LAGOV	F.U5000190.09		Provisional		1,175,000.00		0.00	1,175,000.00		
TOTAL PROJECT	F.U5000190	M65 - UNOBLIGATED **	PARISH: 06		1,198,850.00		0.00	1,198,850.00		
			TOTAL SCHEDULE 50-M65-14-01		1,205,000.00		1,537.50	1,203,462.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,205,000.00		0.00	1,205,000.00		
			TOTAL CONTRACTS		1,205,000.00		0.00	1,205,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER
PROJECT DESCRIPTION ELLIS RD AND BRANCH ST DRAINAGE IMPROVEM

FPC SCHED NO 50-M65-21-02

LAGOV AFS
ID: F.B50M652102 /

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBC	LOC	LOC FY22	150,000.00	0.00	1
TOTAL ACT 485						150,000.00	0.00	
TOTAL PRIOR YEAR						150,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,986

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER FPC SCHED NO 50-M65-21-02
PROJECT DESCRIPTION ELLIS RD AND BRANCH ST DRAINAGE IMPROVEM

LAGOV AFS
ID: F.B50M652102 /

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024824	F.50000990.01	001 2022	CITY OF DERIDDER	PA	6,750.00		0.00	6,750.00		
4400024824	F.50000990.05	002 2022	CITY OF DERIDDER	CN	143,250.00		0.00	143,250.00		
TOTAL CONTRACT 4400024824					06/27/2022		0.00	150,000.00	01/19/2048	
LAGOV	F.50000990.01		Admin		6,750.00		0.00	6,750.00		
LAGOV	F.50000990.05		Construction		143,250.00		0.00	143,250.00		
TOTAL PROJECT F.50000990 M65-ELLIS RD/BRANCH ST DRAINAGE IMP PARISH: 06							0.00	150,000.00		
TOTAL SCHEDULE 50-M65-21-02							0.00	150,000.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	150,000.00		
TOTAL CONTRACTS							0.00	150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,987

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER
PROJECT DESCRIPTION STREET REHABILITATION

FPC SCHED NO 50-M65-22-01

LAGOV AFS
ID: F.B50M652201 /

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	750,000.00	0.00	
					TOTAL ACT 465	750,000.00	0.00	
2022	117	2022	GBA		GF FY22	750,000.00	0.00	
					TOTAL ACT 117	750,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,988

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M65 DERIDDER
PROJECT DESCRIPTION STREET REHABILITATION

FPC SCHED NO 50-M65-22-01

LAGOV AFS
ID: F.B50M652201 /

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M652201		UNCOLLECTED		750,000.00		0.00	750,000.00		
	F.B50M652201		UNASSIGNED		750,000.00		0.00	750,000.00		
4400025785	F.50001069.01	001 2022	CITY OF DERIDDER	PA	33,750.00		0.00	33,750.00		
4400025785	F.50001069.05	002 2022	CITY OF DERIDDER	CN	716,250.00		0.00	716,250.00		
			TOTAL CONTRACT	4400025785	10/19/2022		0.00	750,000.00	01/19/2048	
LAGOV	F.50001069.01		Admin		33,750.00		0.00	33,750.00		
LAGOV	F.50001069.05		Construction		716,250.00		0.00	716,250.00		
	TOTAL PROJECT	F.50001069	M65-STREET REHABILITATION	PARISH: 06	750,000.00		0.00	750,000.00		
			TOTAL SCHEDULE	50-M65-22-01	1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		750,000.00		0.00	750,000.00		
			TOTAL CONTRACTS		750,000.00		0.00	750,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,989

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M66 DIXIE INN

FPC SCHED NO 50-M66-19-01

LAGOV AFS
ID: F.B50M661901 /

PROJECT DESCRIPTION BOOSTER STATION GENERATOR DIXIE INN

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAX	GF FY19	27,000.00	0.00	
				TOTAL ACT 20	27,000.00	0.00	
				TOTAL PRIOR YEAR	27,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	27,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,990

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M66 DIXIE INN

FPC SCHED NO 50-M66-19-01

LAGOV AFS
ID: F.B50M661901 /

PROJECT DESCRIPTION BOOSTER STATION GENERATOR DIXIE INN

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018003	F.50000700.01	001 2019	VILLAGE OF DIXIE INN	PA	810.00		0.00	810.00		
4400018003	F.50000700.06	002 2019	VILLAGE OF DIXIE INN	EQ	26,190.00		26,190.00	0.00		100
TOTAL CONTRACT 4400018003					09/20/2019	27,000.00	02/09/2022	26,190.00	810.00	01/19/2048
LAGOV	F.50000700.01		Admin		810.00	10/07/2021	810.00	0.00		100
LAGOV	F.50000700.06		Equipment		26,190.00	02/08/2022	26,190.00	0.00		100
TOTAL PROJECT F.50000700 M66-BOOSTER STATION GENERATOR					PARISH: 60	27,000.00		27,000.00	0.00	
TOTAL SCHEDULE 50-M66-19-01						27,000.00		27,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						27,000.00		26,190.00	810.00	
TOTAL CONTRACTS						27,000.00		26,190.00	810.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,991

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE
PROJECT DESCRIPTION DONALDSONVILLE - DOCKING FACILITY PHASE

FPC SCHED NO 50-M68-02B-01

LAGOV AFS
ID: F.B50M6802B01 / 03187

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

COMMENTS: ACT 26 OF 2005-DESCRIPTION CHANGED TO RIVERFRONT DEVELOPMENT, PLANNING, AND CONSTRUCTION (03187)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	22	2011	677	12A	BOND FY03 S12A	50,000.00	0.00	
					TOTAL ACT 22	50,000.00	0.00	
2007	22	2011	345	12A	BOND FY07 S12A	495,138.00	0.00	
					TOTAL ACT 22	495,138.00	0.00	
2013	16	2016	374	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	669	14A	BOND FY14 S14A	18,400.00	0.00	
					TOTAL ACT 24	18,400.00	0.00	
2015	25	2014	879	15A	BOND FY15 S15A	30,000.00	0.00	
					TOTAL ACT 25	30,000.00	0.00	
2016	26	2015	668	16A	BOND FY16 S16A	9,700.00	0.00	
					TOTAL ACT 26	9,700.00	0.00	
2017	16	2016	B74	16D	BOND FY17 S16D	134,600.00	0.00	
2017	16	2016	BBK	17A	BOND FY17 S17A	381,200.00	0.00	
					TOTAL ACT 16	515,800.00	0.00	
2018	29	2018	GA7		GF FY18	51,400.00	0.00	
					TOTAL ACT 29	51,400.00	0.00	
2018	4	2017	BB1	17B	BOND FY18 S17B	144,700.00	0.00	
					TOTAL ACT 4	144,700.00	0.00	
					TOTAL PRIOR YEAR	1,315,138.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,315,138.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,992

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE FPC SCHED NO 50-M68-02B-01
PROJECT DESCRIPTION DONALDSONVILLE - DOCKING FACILITY PHASE

LAGOV AFS
ID: F.B50M6802B01 / 03187

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
601065	03187-01	01 2003	CITY OF DONALDSONVILLE	PN	49,000.00		49,000.00	0.00		100
601065	03187-01	01 2007	CITY OF DONALDSONVILLE	CN	486,138.00		486,138.00	0.00		100
601065	03187-01	01 2013	CITY OF DONALDSONVILLE	PN	63,000.00		59,686.42	3,313.58		94
601065	03187-01	02 2003	CITY OF DONALDSONVILLE	PA	970.00		970.00	0.00		100
601065	03187-01	02 2007	CITY OF DONALDSONVILLE	PA	9,000.00		9,000.00	0.00		100
601065	03187-01	02 2013	CITY OF DONALDSONVILLE	CN	696,000.00		647,857.55	48,142.45		93
601065	03187-01	03 2013	CITY OF DONALDSONVILLE	MI	11,000.00		11,000.00	0.00		100
601065	03187-01	04 2013	CITY OF DONALDSONVILLE	EQ	0.00		0.00	0.00		
601065	03187-01		CONV TO LAGOV 4400012587		51,456.03-		0.00	51,456.03-		
			TOTAL CONTRACT 601065	05/15/2003	1,263,651.97	03/15/2017	1,263,651.97	0.00	04/04/2049	
TOTAL PROJECT 03187-01/ F.50000016			DONALDSONVILLE DOCKING FACILIT		1,263,651.97		1,263,651.97	0.00		
4400012587	F.50000016.04	012 2018	CITY OF DONALDSONVILLE	PN	3,313.58		3,313.58	0.00		100
4400012587	F.50000016.05	008 2013	CITY OF DONALDSONVILLE	CN	56.03		56.03	0.00		100
4400012587	F.50000016.05	011 2018	CITY OF DONALDSONVILLE	CN	48,086.42		48,086.42	0.00		100
			TOTAL CONTRACT 4400012587	05/15/2003	51,456.03	09/11/2018	51,456.03	0.00	12/07/2021	
LAGOV	F.50000016.01		Admin		9,970.00		9,970.00	0.00		100
LAGOV	F.50000016.02		Planning/Feasibility		108,686.42	09/10/2018	108,686.42	0.00		100
LAGOV	F.50000016.04		Design		3,313.58	09/11/2018	3,313.58	0.00		100
LAGOV	F.50000016.05		Construction		1,182,138.00	09/11/2018	1,182,138.00	0.00		100
LAGOV	F.50000016.07		Miscellaneous		11,030.00	04/25/2017	11,030.00	0.00		100
TOTAL PROJECT F.50000016/ 03187-01			DONALDSONVILLE DOCKING FACILIT	PARISH: 03	1,315,138.00		1,315,138.00	0.00		
			TOTAL SCHEDULE 50-M68-02B-01		1,315,138.00		1,315,138.00	0.00		
			TOTAL LEGACY CONTRACTS		1,263,651.97		1,263,651.97	0.00		
			TOTAL LAGOV CONTRACTS		51,456.03		51,456.03	0.00		
			TOTAL CONTRACTS		1,315,108.00		1,315,108.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,993

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE FPC SCHED NO 50-M68-18-01
PROJECT DESCRIPTION M68-NATURAL GAS SYSTEM INFRASTRUCTURE IM

LAGOV AFS
ID: F.B50M681801 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
117	2022		23A	BOND FY23 S23A		607,938.00	0.00	
				TOTAL ACT 117		607,938.00	0.00	
2019		L49	LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	29	2018 L67	NLOC	LOC FY19		0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2020	20	2019 L49	LOC	LOC FY20		242,987.00	0.00	1
				TOTAL ACT 20		242,987.00	0.00	
2021	2	2020 B57	21A	BOND FY21 S21A		30,000.00	0.00	
				TOTAL ACT 2		30,000.00	0.00	
2022	485	2021 BA1	22A	BOND FY22 S22A		319,075.00	0.00	
				TOTAL ACT 485		319,075.00	0.00	
				TOTAL PRIOR YEAR		1,200,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,994

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE FPC SCHED NO 50-M68-18-01
PROJECT DESCRIPTION M68-NATURAL GAS SYSTEM INFRASTRUCTURE IM

LAGOV AFS
ID: F.B50M681801 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016311	F.50000665.01	002 2020	CITY OF DONALDSONVILLE	PA	30,000.00		0.00	30,000.00		
4400016311	F.50000665.05	008 2020	CITY OF DONALDSONVILLE	CN	1,165,385.72		1,165,385.72	0.00		100
4400016311	F.50000665.05	010 2023	CITY OF DONALDSONVILLE	CN	0.26		0.26	0.00		100
TOTAL CONTRACT 4400016311					01/16/2019	1,195,385.98	06/30/2023	1,165,385.98	30,000.00	01/19/2048
LAGOV	F.50000665.01		Admin		30,000.00	05/24/2021	30,000.00	0.00		100
LAGOV	F.50000665.05		Construction		1,165,385.98	06/30/2023	1,165,385.98	0.00		100
TOTAL PROJECT F.50000665 M68-NAT. GAS SYTM INFRSTRUCTRE IMPV PARISH: 03						1,195,385.98		1,195,385.98	0.00	
4400016311	F.U5000185.09	001 2020	CITY OF DONALDSONVILLE	ES	4,614.02		0.00	4,614.02		
TOTAL CONTRACT 4400016311					01/16/2019	4,614.02		0.00	4,614.02	01/19/2048
LAGOV	F.U5000185.09		Provisional		4,614.02		0.00	4,614.02		
TOTAL PROJECT F.U5000185 M68 - UNOBLIGATED ** PARISH: 03						4,614.02		0.00	4,614.02	
TOTAL SCHEDULE 50-M68-18-01						1,200,000.00		1,195,385.98	4,614.02	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,200,000.00		1,165,385.98	34,614.02	
TOTAL CONTRACTS						1,200,000.00		1,165,385.98	34,614.02	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,995

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE

FPC SCHED NO 50-M68-21-01

LAGOV AFS
ID: F.B50M682101 /

PROJECT DESCRIPTION NATURAL GAS SYSTEM INFRAS IMPRV PHASEIII

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBD	LOC	LOC FY22	100,000.00	0.00	1
2022	485	2021	LDY	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						100,000.00	0.00	
TOTAL PRIOR YEAR						100,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,996

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE FPC SCHED NO 50-M68-21-01
PROJECT DESCRIPTION NATURAL GAS SYSTEM INFRAS IMPRV PHASEIII

LAGOV AFS
ID: F.B50M682101 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025078	F.50000989.01	001 2022	CITY OF DONALDSONVILLE	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400025078	07/25/2022		0.00	4,500.00	01/19/2048	
LAGOV	F.50000989.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50000989	M68-NATRL GAS SYTM INFR IMPRT PH II	PARISH: 03	4,500.00		0.00	4,500.00		
4400025078	F.U5000908.09	002 2022	CITY OF DONALDSONVILLE	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400025078	07/25/2022		0.00	95,500.00	01/19/2048	
LAGOV	F.U5000908.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5000908	M68 - UNOBLIGATED	PARISH: 03	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-M68-21-01	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,997

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE
PROJECT DESCRIPTION LALA REGIRA FIELD RENOVATIONS

FPC SCHED NO 50-M68-22-01

LAGOV AFS
ID: F.B50M682201 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		300,000.00	0.00	1
				TOTAL ACT 117		300,000.00	0.00	
465	2023			SD V42 FY24 CO REL		1,000,000.00	0.00	
				TOTAL ACT 465		1,000,000.00	0.00	
2022	117	2022	GBB	GF FY22		300,000.00	0.00	
				TOTAL ACT 117		300,000.00	0.00	
				TOTAL PRIOR YEAR		1,600,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,998

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M68 DONALDSONVILLE
PROJECT DESCRIPTION LALA REGIRA FIELD RENOVATIONS

FPC SCHED NO 50-M68-22-01

LAGOV AFS
ID: F.B50M682201 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M682201		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50M682201		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400025456	F.50001098.01	001 2022	CITY OF DONALDSONVILLE	PA	13,500.00		0.00	13,500.00		
4400025456	F.50001098.01	004 2023	CITY OF DONALDSONVILLE	PA	13,500.00		0.00	13,500.00		
4400025456	F.50001098.01	006 2024	CITY OF DONALDSONVILLE	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400025456	09/13/2022		0.00	72,000.00	01/19/2048	
LAGOV	F.50001098.01		Admin		27,000.00		0.00	27,000.00		
	TOTAL PROJECT	F.50001098	M68 - LALA REGIRA FIELD RENOVATIONS	PARISH: 03	27,000.00		0.00	27,000.00		
4400025456	F.U5001036.09	002 2022	CITY OF DONALDSONVILLE	ES	286,500.00		0.00	286,500.00		
4400025456	F.U5001036.09	005 2023	CITY OF DONALDSONVILLE	ES	286,500.00		0.00	286,500.00		
4400025456	F.U5001036.09	007 2024	CITY OF DONALDSONVILLE	ES	955,000.00		0.00	955,000.00		
			TOTAL CONTRACT	4400025456	09/13/2022		0.00	1,528,000.00	01/19/2048	
LAGOV	F.U5001036.09		Provisional		573,000.00		0.00	573,000.00		
	TOTAL PROJECT	F.U5001036	M68 - UNOBLIGATED	PARISH: 03	573,000.00		0.00	573,000.00		
			TOTAL SCHEDULE	50-M68-22-01	1,600,000.00		0.00	1,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,600,000.00		0.00	1,600,000.00		
			TOTAL CONTRACTS		1,600,000.00		0.00	1,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 4,999

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M69 DOWNSVILLE

FPC SCHED NO 50-M69-12-01

LAGOV AFS
ID: F.B50M691201 / 13099

PROJECT DESCRIPTION DOWNSVILLE-RECREATIONAL FACILITY IMPROVE

STATUS 0 PARISH 56 HOUSE DIST 11 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	670	14A	BOND FY14 S14A	2,900.00	0.00
TOTAL ACT 24						2,900.00	0.00
TOTAL PRIOR YEAR						2,900.00	0.00
TOTAL CURRENT YEAR						0.00	0.00
TOTAL SCHEDULE						2,900.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,000

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M69 DOWNSVILLE

FPC SCHED NO 50-M69-12-01

LAGOV AFS
ID: F.B50M691201 / 13099

PROJECT DESCRIPTION DOWNSVILLE-RECREATIONAL FACILITY IMPROVE

STATUS 0 PARISH 56 HOUSE DIST 11 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721486	13099-01	01 2013	VILLAGE OF DOWNSVILLE	PN	0.00		0.00	0.00		
721486	13099-01	02 2013	VILLAGE OF DOWNSVILLE	CN	0.00		0.00	0.00		
721486	13099-01	03 2013	VILLAGE OF DOWNSVILLE	MI	0.00		0.00	0.00		
721486	13099-01	04 2013	VILLAGE OF DOWNSVILLE	PA	2,900.00		2,900.00	0.00		100
TOTAL CONTRACT 721486					05/08/2013		2,900.00	0.00	04/04/2049	
TOTAL PROJECT 13099-01/ F.50000280 RECREATIONAL FACILITY IMPROVE							2,900.00	0.00		
LAGOV	F.50000280.01		Admin		2,900.00		2,900.00	0.00		100
TOTAL PROJECT F.50000280/ 13099-01 RECREATIONAL FACILITY IMPROVE PARISH: 56							2,900.00	0.00		
TOTAL SCHEDULE 50-M69-12-01							2,900.00	0.00		
TOTAL LEGACY CONTRACTS							2,900.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,001

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M70 DOYLINE

FPC SCHED NO 50-M70-16-01

LAGOV AFS
ID: F.B50M701601 / 17016

PROJECT DESCRIPTION DOYLINE-VILLAGE OF DOYLINE WASTEWATER TR

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	L39	LOC	LOC FY17	13,000.00	0.00	1
2017	29	2018	LF8	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						13,000.00	0.00	
2020	2	2020	G85		GF FY20	19,050.00	0.00	
TOTAL ACT 2						19,050.00	0.00	
2021	2	2020	B58	21A	BOND FY21 S21A	4,400.00	0.00	
2021	2	2020	LDT	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						4,400.00	0.00	
2022	485	2021	BA2	22A	BOND FY22 S22A	675.00	0.00	
TOTAL ACT 485						675.00	0.00	
TOTAL PRIOR YEAR						37,125.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						37,125.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,002

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M70 DOYLINE

FPC SCHED NO 50-M70-16-01

LAGOV AFS
ID: F.B50M701601 / 17016

PROJECT DESCRIPTION DOYLINE-VILLAGE OF DOYLINE WASTEWATER TR

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737280	17016-01	01 2017	VILLAGE OF DOYLINE	PN	25,940.00		0.00	25,940.00		
737280	17016-01	02 2017	VILLAGE OF DOYLINE	CN	17,710.00		0.00	17,710.00		
737280	17016-01	03 2017	VILLAGE OF DOYLINE	PA	1,350.00		0.00	1,350.00		
737280	17016-01		CONV TO LAGOV 4400012520		45,000.00-		0.00	45,000.00-		
TOTAL CONTRACT 737280				01/30/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 17016-01/ F.50000555 WASTEWATER TRTMNT FACILITY UPG					0.00		0.00	0.00		
4400012520	F.50000555.01	003 2017	VILLAGE OF DOYLINE	PA	1,350.00		0.00	1,350.00		
4400012520	F.50000555.01	014 2017	VILLAGE OF DOYLINE	PA	675.00		0.00	675.00		
4400012520	F.50000555.04	001 2017	VILLAGE OF DOYLINE	F1	29,600.00		17,700.21	11,899.79		59
4400012520	F.50000555.04	013 2017	VILLAGE OF DOYLINE	F1	4,400.00		4,399.79	0.21		99
TOTAL CONTRACT 4400012520				01/30/2017	36,025.00	02/21/2020	22,100.00	13,925.00	01/19/2048	
LAGOV	F.50000555.01		Admin		2,025.00	05/09/2022	2,025.00	0.00		100
LAGOV	F.50000555.04		Design		34,000.00	01/21/2020	22,100.00	11,900.00		65
TOTAL PROJECT F.50000555/ 17016-01 WASTEWATER TRTMNT FACILITY UPG				PARISH: 60	36,025.00		24,125.00	11,900.00		
4400012520	F.U5000224.05	002 2017	VILLAGE OF DOYLINE	CN	1,100.00		0.00	1,100.00		
TOTAL CONTRACT 4400012520				01/30/2017	1,100.00		0.00	1,100.00	01/19/2048	
LAGOV	F.U5000224.05		Construction		1,100.00		0.00	1,100.00		
TOTAL PROJECT F.U5000224 M70 - UNOBLIGATED				PARISH: 60	1,100.00		0.00	1,100.00		
TOTAL SCHEDULE 50-M70-16-01					37,125.00		24,125.00	13,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					37,125.00		22,100.00	15,025.00		
TOTAL CONTRACTS					37,125.00		22,100.00	15,025.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,003

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M74 DUSON

FPC SCHED NO 50-M74-15-01

LAGOV AFS
ID: F.B50M741501 / 16130

PROJECT DESCRIPTION DUSON-DUSON SEWER SYSTEM AND STREET INFR

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	16	2016	L34	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2019	20	2019	G52		GF FY19	131,400.00	0.00	
TOTAL ACT 20						131,400.00	0.00	
2019	29	2018	B81	19A	BOND FY19 S19A	373,600.00	0.00	
TOTAL ACT 29						373,600.00	0.00	
TOTAL PRIOR YEAR						505,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						505,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,004

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M74 DUSON

FPC SCHED NO 50-M74-15-01

LAGOV AFS
ID: F.B50M741501 / 16130

PROJECT DESCRIPTION DUSON-DUSON SEWER SYSTEM AND STREET INFR

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737279	16130-01	01 2017	TOWN OF DUSON	CN	493,000.00		0.00	493,000.00		
737279	16130-01	02 2017	TOWN OF DUSON	PA	12,000.00		0.00	12,000.00		
737279	16130-01		CONV TO LAGOV 4400012521		505,000.00-		0.00	505,000.00-		
TOTAL PROJECT 16130-01/ F.50000553			TOTAL CONTRACT 737279	01/26/2017	0.00		0.00	0.00	04/04/2019	
			DUSON ST INFRASTRUCTURE IMPRVM		0.00		0.00	0.00		
4400012521	F.50000553.01	002 2017	TOWN OF DUSON	PA	12,000.00		0.00	12,000.00		
4400012521	F.50000553.05	001 2017	TOWN OF DUSON	CN	493,000.00		493,000.00	0.00		100
			TOTAL CONTRACT 4400012521	01/26/2017	505,000.00	02/01/2019	493,000.00	12,000.00	03/10/2022	
LAGOV	F.50000553.01		Admin		12,000.00	04/24/2019	12,000.00	0.00		100
LAGOV	F.50000553.05		Construction		493,000.00	01/31/2019	493,000.00	0.00		100
TOTAL PROJECT F.50000553/ 16130-01			DUSON ST INFRASTRUCTURE IMPRVM	PARISH: 01	505,000.00		505,000.00	0.00		
			TOTAL SCHEDULE 50-M74-15-01		505,000.00		505,000.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		505,000.00		493,000.00	12,000.00		
			TOTAL CONTRACTS		505,000.00		493,000.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M74 DUSON
PROJECT DESCRIPTION DUSON INFRASTRUCTURE IMPROVEMENTS

FPC SCHED NO 50-M74-19-01

LAGOV AFS
ID: F.B50M741901 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAY	GF FY19	450,000.00	0.00	
TOTAL ACT 20					450,000.00	0.00	
TOTAL PRIOR YEAR					450,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,006

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M74 DUSON
PROJECT DESCRIPTION DUSON INFRASTRUCTURE IMPROVEMENTS

FPC SCHED NO 50-M74-19-01

LAGOV AFS
ID: F.B50M741901 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018180	F.50000715.01	001 2019	TOWN OF DUSON	PA	13,500.00		0.00	13,500.00		
4400018180	F.50000715.04	003 2019	TOWN OF DUSON	F1	35,674.00		35,674.00	0.00		100
4400018180	F.50000715.04	004 2019	TOWN OF DUSON	A1	3,300.00		2,970.00	330.00		90
4400018180	F.50000715.05	002 2019	TOWN OF DUSON	CN	397,526.00		397,526.00	0.00		100
TOTAL CONTRACT 4400018180					10/08/2019	450,000.00	04/14/2023	436,170.00	13,830.00	01/19/2048
LAGOV	F.50000715.01		Admin		13,500.00	10/07/2021	13,500.00	0.00		100
LAGOV	F.50000715.04		Design		38,974.00	01/24/2022	38,644.00	330.00		99
LAGOV	F.50000715.05		Construction		397,526.00	04/11/2023	397,526.00	0.00		100
TOTAL PROJECT F.50000715 M74-DUSON INFRASTRUCTURE IMPROVEMEN PARISH: 01						450,000.00		449,670.00	330.00	
TOTAL SCHEDULE 50-M74-19-01						450,000.00		449,670.00	330.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						450,000.00		436,170.00	13,830.00	
TOTAL CONTRACTS						450,000.00		436,170.00	13,830.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,007

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M74 DUSON
PROJECT DESCRIPTION M74-LA HIGHWAY 95 ROUNDABOUT

FPC SCHED NO 50-M74-20-01

LAGOV AFS
ID: F.B50M742001 /

STATUS 0 PARISH 01 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		13,882.00	0.00	
				TOTAL ACT 117		13,882.00	0.00	
2021	2	2020	L91	LOC	LOC FY21	2,601,934.00	0.00	1
				TOTAL ACT 2		2,601,934.00	0.00	
2022	485	2021	BA3	22A	BOND FY22 S22A	84,184.00	0.00	
				TOTAL ACT 485		84,184.00	0.00	
				TOTAL PRIOR YEAR		2,700,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,008

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M74 DUSON
PROJECT DESCRIPTION M74-LA HIGHWAY 95 ROUNDABOUT

FPC SCHED NO 50-M74-20-01

LAGOV AFS
ID: F.B50M742001 /

STATUS 0 PARISH 01 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021180	F.50000841.01	001 2021	TOWN OF DUSON	PA		75,000.00		0.00	75,000.00		
4400021180	F.50000841.04	004 2021	TOWN OF DUSON	F1		179,028.72		10,741.78	168,286.94		6
4400021180	F.50000841.04	005 2021	TOWN OF DUSON	R5		15,525.00		0.00	15,525.00		
4400021180	F.50000841.04	006 2021	TOWN OF DUSON	R5		11,250.00		0.00	11,250.00		
4400021180	F.50000841.04	007 2021	TOWN OF DUSON	R1		18,749.75		12,323.19	6,426.56		65
4400021180	F.50000841.04	008 2021	TOWN OF DUSON	R2		11,250.00		0.00	11,250.00		
4400021180	F.50000841.04	014 2022	TOWN OF DUSON	R1		0.25		0.25	0.00		100
4400021180	F.50000841.04	015 2023	TOWN OF DUSON	F1		0.78		0.00	0.78		
TOTAL CONTRACT			4400021180		01/29/2021	310,804.50	01/27/2023	23,065.22	287,739.28	01/19/2048	
LAGOV	F.50000841.01		Admin			75,000.00	05/09/2022	75,000.00	0.00		100
LAGOV	F.50000841.04		Design			235,804.50	01/24/2023	23,065.22	212,739.28		9
TOTAL PROJECT			F.50000841 M74-LA HIGHWAY 95 ROUNDABOUT		PARISH: 01	310,804.50		98,065.22	212,739.28		
4400021180	F.U5000544.09	002 2021	TOWN OF DUSON	ES		2,389,195.50		0.00	2,389,195.50		
TOTAL CONTRACT			4400021180		01/29/2021	2,389,195.50		0.00	2,389,195.50	01/19/2048	
LAGOV	F.U5000544.09		Provisional			2,389,195.50		0.00	2,389,195.50		
TOTAL PROJECT			F.U5000544 M74 - UNOBLIGATED		PARISH: 01	2,389,195.50		0.00	2,389,195.50		
TOTAL SCHEDULE			50-M74-20-01			2,700,000.00		98,065.22	2,601,934.78		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						2,700,000.00		23,065.22	2,676,934.78		
TOTAL CONTRACTS						2,700,000.00		23,065.22	2,676,934.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M78 ELTON
PROJECT DESCRIPTION WATER METER INSTALLATION ELTON

FPC SCHED NO 50-M78-21-01

LAGOV AFS
ID: F.B50M782101 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

						AMOUNT	BDS AMOUNT	BDS
						ACTUAL	AUTHORIZED	PRIORITY
ACT	ACT	APPR	BOND					
BFY	NUM	YR	UNIT	SERIES	DESC			
*** PRIOR YEAR FUNDING SOURCES ***								
2022	485	2021	LBE	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,010

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M78 ELTON
PROJECT DESCRIPTION WATER METER INSTALLATION ELTON

FPC SCHED NO 50-M78-21-01

LAGOV AFS
ID: F.B50M782101 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-M78-21-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,011

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M78 ELTON
PROJECT DESCRIPTION STREET IMPROVEMENTS ELTON

FPC SCHED NO 50-M78-22-01

LAGOV AFS
ID: F.B50M782201 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBC	GF FY22	400,000.00	0.00	
				TOTAL ACT 117	400,000.00	0.00	
				TOTAL PRIOR YEAR	400,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,012

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M78 ELTON
PROJECT DESCRIPTION STREET IMPROVEMENTS ELTON

FPC SCHED NO 50-M78-22-01

LAGOV AFS
ID: F.B50M782201 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025580	F.50001030.01	001 2022	TOWN OF ELTON	PA	18,000.00		0.00	18,000.00		
			TOTAL CONTRACT	4400025580	09/27/2022		0.00	18,000.00	01/19/2048	
LAGOV	F.50001030.01		Admin		18,000.00		0.00	18,000.00		
	TOTAL PROJECT	F.50001030	M78-STREET IMPROVEMENTS ELTON	PARISH: 27	18,000.00		0.00	18,000.00		
4400025580	F.U5000953.09	002 2022	TOWN OF ELTON	ES	382,000.00		0.00	382,000.00		
			TOTAL CONTRACT	4400025580	09/27/2022		0.00	382,000.00	01/19/2048	
LAGOV	F.U5000953.09		Provisional		382,000.00		0.00	382,000.00		
	TOTAL PROJECT	F.U5000953	M78-UNOBLIGATED	PARISH: 27	382,000.00		0.00	382,000.00		
			TOTAL SCHEDULE	50-M78-22-01	400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		400,000.00		0.00	400,000.00		
			TOTAL CONTRACTS		400,000.00		0.00	400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,013

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M80 ERATH
PROJECT DESCRIPTION ERATH - PUBLIC WORKS FACILITY, PLANNING

FPC SCHED NO 50-M80-06B-01

LAGOV AFS
ID: F.B50M8006B01 / 07216

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	530	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2012	16	2016	184	17A	BOND FY12 S17A	35,000.00	0.00	
TOTAL ACT 16						35,000.00	0.00	
2014	24	2013	672	14A	BOND FY14 S14A	38,700.00	0.00	
TOTAL ACT 24						38,700.00	0.00	
2015	25	2014	880	15A	BOND FY15 S15A	10,000.00	0.00	
TOTAL ACT 25						10,000.00	0.00	
2016	26	2015	670	16A	BOND FY16 S16A	13,600.00	0.00	
TOTAL ACT 26						13,600.00	0.00	
2017	16	2016	B76	16D	BOND FY17 S16D	304,400.00	0.00	
TOTAL ACT 16						304,400.00	0.00	
2017	4	2017	LF9	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	4	2017	BB2	17B	BOND FY18 S17B	300.00	0.00	
TOTAL ACT 4						300.00	0.00	
TOTAL PRIOR YEAR						402,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						402,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,014

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M80 ERATH

FPC SCHED NO 50-M80-06B-01

LAGOV AFS
ID: F.B50M8006B01 / 07216

PROJECT DESCRIPTION ERATH - PUBLIC WORKS FACILITY, PLANNING

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
664674	07216-01	01 2007	TOWN OF ERATH	CN	54,531.76		49,170.88	5,360.88		90
664674	07216-01	01 2012	TOWN OF ERATH	CN	304,800.00		304,790.00	10.00		99
664674	07216-01	01 2014	TOWN OF ERATH	CN	29.12		0.00	29.12		
664674	07216-01	01 2017	TOWN OF ERATH	PN	14.35		14.35	0.00		100
664674	07216-01	02 2007	TOWN OF ERATH	PA	2,000.00		2,000.00	0.00		100
664674	07216-01	02 2012	TOWN OF ERATH	PA	7,000.00		7,000.00	0.00		100
664674	07216-01	03 2007	TOWN OF ERATH	PN	33,485.65		33,485.65	0.00		100
664674	07216-01	04 2007	TOWN OF ERATH	MI	6,839.12		5,490.50	1,348.62		80
664674	07216-01		CONV TO LAGOV 4400012756		6,748.62-		0.00	6,748.62-		
			TOTAL CONTRACT 664674	04/28/2008	401,951.38	12/16/2016	401,951.38	0.00	04/04/2049	
TOTAL PROJECT 07216-01/ F.50000081			PUBLIC WORKS FACILITY		401,951.38		401,951.38	0.00		
4400012756	F.50000081.01	008 2012	TOWN OF ERATH	PA	10.00		0.00	10.00		
4400012756	F.50000081.01	010 2014	TOWN OF ERATH	PA	29.12		0.00	29.12		
4400012756	F.50000081.01	012 2018	TOWN OF ERATH	PA	9.50		0.00	9.50		
			TOTAL CONTRACT 4400012756	04/28/2008	48.62		0.00	48.62	01/19/2048	
LAGOV	F.50000081.01		Admin		9,048.62	12/22/2021	9,048.62	0.00		100
LAGOV	F.50000081.02		Planning/Feasibility		33,500.00	12/21/2017	33,500.00	0.00		100
LAGOV	F.50000081.05		Construction		353,960.88		353,960.88	0.00		100
LAGOV	F.50000081.07		Miscellaneous		5,490.50		5,490.50	0.00		100
TOTAL PROJECT F.50000081/ 07216-01			PUBLIC WORKS FACILITY	PARISH: 57	402,000.00		402,000.00	0.00		
			TOTAL SCHEDULE 50-M80-06B-01		402,000.00		402,000.00	0.00		
			TOTAL LEGACY CONTRACTS		401,951.38		401,951.38	0.00		
			TOTAL LAGOV CONTRACTS		48.62		0.00	48.62		
			TOTAL CONTRACTS		402,000.00		401,951.38	48.62		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,015

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M80 ERATH

FPC SCHED NO 50-M80-06B-02

LAGOV AFS
ID: F.B50M8006B02 / 07147

PROJECT DESCRIPTION ERATH - WASTEWATER TREATMENT PLANT IMPRO

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	347	17A	BOND FY07 S17A	35,500.00	0.00	
2007	16	2016	LX6	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						35,500.00	0.00	
2014	24	2013	671	14A	BOND FY14 S14A	2,800.00	0.00	
TOTAL ACT 24						2,800.00	0.00	
2016	26	2015	669	16A	BOND FY16 S16A	26,100.00	0.00	
TOTAL ACT 26						26,100.00	0.00	
2017	16	2016	B75	16D	BOND FY17 S16D	57,800.00	0.00	
TOTAL ACT 16						57,800.00	0.00	
2018	29	2018	GA8		GF FY18	15,600.00	0.00	
TOTAL ACT 29						15,600.00	0.00	
TOTAL PRIOR YEAR						137,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						137,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,016

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M80 ERATH

FPC SCHED NO 50-M80-06B-02

LAGOV AFS
ID: F.B50M8006B02 / 07147

PROJECT DESCRIPTION ERATH - WASTEWATER TREATMENT PLANT IMPRO

STATUS 0 PARISH 57 HOUSE DIST 49 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663938	07147-01	01 2007	TOWN OF ERATH	PN	0.00		0.00	0.00		
663938	07147-01	02 2007	TOWN OF ERATH	CN	119,400.00		119,364.52	35.48		99
663938	07147-01	03 2007	TOWN OF ERATH	MI	0.00		0.00	0.00		
663938	07147-01	04 2007	TOWN OF ERATH	PA	2,800.00		2,800.00	0.00		100
663938	07147-01	05 2007	TOWN OF ERATH	CN	15,600.00		0.00	15,600.00		
663938	07147-01		CONV TO LAGOV 4400012758		15,635.48-		0.00	15,635.48-		
			TOTAL CONTRACT 663938	03/25/2008	122,164.52	12/06/2016	122,164.52	0.00	04/04/2049	
TOTAL PROJECT 07147-01/ F.50000066			WASTEWATER TREATMENT PLANT IMP		122,164.52		122,164.52	0.00		
4400012758	F.50000066.05	002 2007	TOWN OF ERATH	CN	35.48		35.48	0.00		100
4400012758	F.50000066.05	006 2018	TOWN OF ERATH	CN	15,591.00		15,591.00	0.00		100
4400012758	F.50000066.05	007 2018	TOWN OF ERATH	PA	9.00		0.00	9.00		
			TOTAL CONTRACT 4400012758	03/25/2008	15,635.48	09/10/2018	15,626.48	9.00	03/17/2022	
LAGOV	F.50000066.01		Admin		2,809.00	02/24/2022	2,809.00	0.00		100
LAGOV	F.50000066.05		Construction		134,991.00	09/10/2018	134,991.00	0.00		100
TOTAL PROJECT F.50000066/ 07147-01			WASTEWATER TREATMENT PLANT IMP	PARISH: 57	137,800.00		137,800.00	0.00		
			TOTAL SCHEDULE 50-M80-06B-02		137,800.00		137,800.00	0.00		
			TOTAL LEGACY CONTRACTS		122,164.52		122,164.52	0.00		
			TOTAL LAGOV CONTRACTS		15,635.48		15,626.48	9.00		
			TOTAL CONTRACTS		137,800.00		137,791.00	9.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,017

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M83 EUNICE

FPC SCHED NO 50-M83-14-01

LAGOV AFS
ID: F.B50M831401 / 15096

PROJECT DESCRIPTION CITY OF EUNICE LEVEE SITE WORK AT EUNICE

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734533	15096-01	01 2015	CITY OF EUNICE	PN	0.00		0.00	0.00		
734533	15096-01	02 2015	CITY OF EUNICE	CN	0.00		0.00	0.00		
734533	15096-01	03 2015	CITY OF EUNICE	MI	0.00		0.00	0.00		
734533	15096-01	04 2015	CITY OF EUNICE	PA	0.00		0.00	0.00		
TOTAL CONTRACT 734533				01/22/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15096-01/ F.50000467 LEVEE SITE WORK					0.00		0.00	0.00		
TOTAL SCHEDULE 50-M83-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,018

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M83 EUNICE
PROJECT DESCRIPTION LIBRARY RENOVATIONS

FPC SCHED NO 50-M83-22-01

LAGOV AFS
ID: F.B50M832201 /

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	350,000.00	0.00	
					TOTAL ACT 465	350,000.00	0.00	
2022	117	2022	GBD		GF FY22	250,000.00	0.00	
					TOTAL ACT 117	250,000.00	0.00	
					TOTAL PRIOR YEAR	600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,019

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M83 EUNICE
PROJECT DESCRIPTION LIBRARY RENOVATIONS

FPC SCHED NO 50-M83-22-01

LAGOV AFS
ID: F.B50M832201 /

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M832201		UNASSIGNED		350,000.00		0.00	350,000.00		
4400026399	F.50001138.01	001 2022	CITY OF EUNICE	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400026399	10/26/2023		0.00	11,250.00	01/19/2048	
LAGOV	F.50001138.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.50001138	M83-LIBRARY RENOVATIONS	PARISH: 49	11,250.00		0.00	11,250.00		
4400026399	F.U5001079.09	002 2022	CITY OF EUNICE	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT	4400026399	10/26/2023		0.00	238,750.00	01/19/2048	
LAGOV	F.U5001079.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT	F.U5001079	M83-UNOBLIGATED	PARISH: 49	238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE	50-M83-22-01	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,020

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M83 EUNICE
PROJECT DESCRIPTION STREET IMPROVEMENTS EUNICE

FPC SCHED NO 50-M83-22-02

LAGOV AFS
ID: F.B50M832202 /

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 24

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBE	GF FY22	250,000.00	0.00	
				TOTAL ACT 117	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,021

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M83 EUNICE
PROJECT DESCRIPTION STREET IMPROVEMENTS EUNICE

FPC SCHED NO 50-M83-22-02

LAGOV AFS
ID: F.B50M832202 /

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026389	F.50001139.01	001 2022	CITY OF EUNICE	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400026389	10/26/2022		0.00	11,250.00	01/19/2048	
LAGOV	F.50001139.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.50001139	M83-STREET IMPROVEMENTS EUNICE	PARISH: 49	11,250.00		0.00	11,250.00		
4400026389	F.U5001080.09	002 2022	CITY OF EUNICE	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT	4400026389	10/26/2022		0.00	238,750.00	01/19/2048	
LAGOV	F.U5001080.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT	F.U5001080	M83-UNOBLIGATED	PARISH: 49	238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE	50-M83-22-02	250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,022

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M84 EVERGREEN

FPC SCHED NO 50-M84-20-01

LAGOV AFS
ID: F.B50M842001 /

PROJECT DESCRIPTION M84-EVERGREEN WATER SYSTEM IMPROVEMENT

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	102,530.00	0.00	
				TOTAL	ACT 117	102,530.00	0.00	
2021	2	2020	L92	LOC	LOC FY21	897,470.00	0.00	1
				TOTAL	ACT 2	897,470.00	0.00	
				TOTAL	PRIOR YEAR	1,000,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,023

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M84 EVERGREEN

FPC SCHED NO 50-M84-20-01

LAGOV AFS
ID: F.B50M842001 /

PROJECT DESCRIPTION M84-EVERGREEN WATER SYSTEM IMPROVEMENT

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021322	F.50000850.01	001 2021	TOWN OF EVERGREEN	PA	45,000.00		0.00	45,000.00		
4400021322	F.50000850.04	003 2021	TOWN OF EVERGREEN	F1	74,200.00		48,230.00	25,970.00		65
4400021322	F.50000850.04	004 2021	TOWN OF EVERGREEN	R1	9,300.00		9,300.00	0.00		100
4400021322	F.50000850.04	005 2021	TOWN OF EVERGREEN	R5	35,500.00		0.00	35,500.00		
4400021322	F.50000850.04	006 2021	TOWN OF EVERGREEN	R5	1,000.00		0.00	1,000.00		
TOTAL CONTRACT 4400021322					02/23/2021	165,000.00	08/09/2022	57,530.00	107,470.00	01/19/2048
LAGOV	F.50000850.01		Admin		45,000.00	06/08/2023	45,000.00	0.00		100
LAGOV	F.50000850.04		Design		120,000.00	03/28/2022	57,530.00	62,470.00		47
TOTAL PROJECT F.50000850 M84-EVERGREEN WATER SYSTEM IMPROVEM PARISH: 05						165,000.00		102,530.00	62,470.00	
4400021322	F.U5000545.05	002 2021	TOWN OF EVERGREEN	CN	835,000.00		0.00	835,000.00		
TOTAL CONTRACT 4400021322					02/23/2021	835,000.00		0.00	835,000.00	01/19/2048
LAGOV	F.U5000545.05		Construction		835,000.00		0.00	835,000.00		
TOTAL PROJECT F.U5000545 M84 - UNOBLIGATED PARISH: 05						835,000.00		0.00	835,000.00	
TOTAL SCHEDULE 50-M84-20-01						1,000,000.00		102,530.00	897,470.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,000,000.00		57,530.00	942,470.00	
TOTAL CONTRACTS						1,000,000.00		57,530.00	942,470.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,024

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M85 FARMERVILLE
PROJECT DESCRIPTION LAKE D'ARBONNE MEGA RAMP

FPC SCHED NO 50-M85-22-01

LAGOV AFS
ID: F.B50M852201 /

STATUS 0 PARISH 56 HOUSE DIST 12 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,185,000.00	0.00	5
					TOTAL ACT 117	4,185,000.00	0.00	
465	2023			SD V42	FY24 CO REL	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
2022	117	2022	GBF	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	6,685,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,685,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,025

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M85 FARMERVILLE
PROJECT DESCRIPTION LAKE D'ARBONNE MEGA RAMP

FPC SCHED NO 50-M85-22-01

LAGOV AFS
ID: F.B50M852201 /

STATUS 0 PARISH 56 HOUSE DIST 12 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M852201		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B50M852201		NLOC		4,185,000.00		0.00	4,185,000.00		
	F.B50M852201		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
4400025652	F.50001047.01	001 2022	TOWN OF FARMERVILLE	PA	22,500.00		0.00	22,500.00		
4400025652	F.50001047.01	004 2024	TOWN OF FARMERVILLE	PA	52,500.00		0.00	52,500.00		
			TOTAL CONTRACT 4400025652	10/05/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50001047.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT F.50001047	M85-LAKE D'ARBONNE MEGA RAMP	PARISH: 56		22,500.00		0.00	22,500.00		
4400025652	F.U5000970.09	002 2022	TOWN OF FARMERVILLE	ES	477,500.00		0.00	477,500.00		
4400025652	F.U5000970.09	005 2024	TOWN OF FARMERVILLE	ES	1,947,500.00		0.00	1,947,500.00		
4400025652	F.U5000970.09	006 2023	TOWN OF FARMERVILLE	ES	4,185,000.00		0.00	4,185,000.00		
			TOTAL CONTRACT 4400025652	10/05/2022	6,610,000.00		0.00	6,610,000.00	01/19/2048	
LAGOV	F.U5000970.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT F.U5000970	M85-UNOBLIGATED	PARISH: 56		477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE 50-M85-22-01		2,500,000.00		0.00	2,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		6,685,000.00		0.00	6,685,000.00		
			TOTAL CONTRACTS		6,685,000.00		0.00	6,685,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,026

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M86 FENTON
PROJECT DESCRIPTION NEW ROAD CONSTRUCTION

FPC SCHED NO 50-M86-22-01

LAGOV AFS
ID: F.B50M862201 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBG	GF FY22	350,000.00	0.00	
				TOTAL ACT 117	350,000.00	0.00	
				TOTAL PRIOR YEAR	350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,027

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M86 FENTON
PROJECT DESCRIPTION NEW ROAD CONSTRUCTION

FPC SCHED NO 50-M86-22-01

LAGOV AFS
ID: F.B50M862201 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025888	F.50001102.01	001 2022	VILLAGE OF FENTON	PA	15,750.00		0.00	15,750.00		
			TOTAL CONTRACT	4400025888	11/02/2022	15,750.00	0.00	15,750.00	01/19/2048	
LAGOV	F.50001102.01		Admin		15,750.00		0.00	15,750.00		
	TOTAL PROJECT	F.50001102	M86-NEW ROAD CONSTRUCTION	PARISH: 27	15,750.00		0.00	15,750.00		
4400025888	F.U5001040.09	002 2022	VILLAGE OF FENTON	ES	334,250.00		0.00	334,250.00		
			TOTAL CONTRACT	4400025888	11/02/2022	334,250.00	0.00	334,250.00	01/19/2048	
LAGOV	F.U5001040.09		Provisional		334,250.00		0.00	334,250.00		
	TOTAL PROJECT	F.U5001040	M86 - UNOBLIGATED	PARISH: 27	334,250.00		0.00	334,250.00		
			TOTAL SCHEDULE	50-M86-22-01	350,000.00		0.00	350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		350,000.00		0.00	350,000.00		
			TOTAL CONTRACTS		350,000.00		0.00	350,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,028

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M87 FERRIDAY

FPC SCHED NO 50-M87-03B-01

LAGOV AFS
ID: F.B50M8703B01 / 04063

PROJECT DESCRIPTION DOWNTOWN REVITALIZATION, PLANNING AND CO

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	16	2016	068	17A	BOND FY04 S17A	490,900.00	0.00	
2004	16	2016	LX7	LOC	LOC FY04	0.00	0.00	1
TOTAL ACT 16						490,900.00	0.00	
2007	27	2006	072		GF FY07	200,000.00	0.00	
TOTAL ACT 27						200,000.00	0.00	
2009	16	2016	151	LOC	LOC FY09	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	674	14A	BOND FY14 S14A	866,800.00	0.00	
TOTAL ACT 24						866,800.00	0.00	
2015	25	2014	881	15A	BOND FY15 S15A	20,000.00	0.00	
TOTAL ACT 25						20,000.00	0.00	
2016	26	2015	671	16A	BOND FY16 S16A	1,700.00	0.00	
TOTAL ACT 26						1,700.00	0.00	
2018	29	2018	GA9		GF FY18	12,400.00	0.00	
TOTAL ACT 29						12,400.00	0.00	
TOTAL PRIOR YEAR						1,591,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,591,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,029

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M87 FERRIDAY FPC SCHED NO 50-M87-03B-01
PROJECT DESCRIPTION DOWNTOWN REVITALIZATION, PLANNING AND CO

LAGOV AFS
ID: F.B50M8703B01 / 04063

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
611304	04063-01	01 2004	TOWN OF FERRIDAY	PN	130,250.00		130,172.48	77.52		99
611304	04063-01	01 2007	TOWN OF FERRIDAY	CN	200,000.00		92,682.76	107,317.24		46
611304	04063-01	01 2009	TOWN OF FERRIDAY	CN	10,000.00		0.00	10,000.00		
611304	04063-01	01 2014	TOWN OF FERRIDAY	MI	0.00		0.00	0.00		
611304	04063-01	02 2004	TOWN OF FERRIDAY	CN	1,238,000.00		1,238,000.00	0.00		100
611304	04063-01	02 2014	TOWN OF FERRIDAY	CN	65.00		65.00	0.00		100
611304	04063-01	03 2004	TOWN OF FERRIDAY	MI	1,085.00		1,085.00	0.00		100
611304	04063-01	04 2004	TOWN OF FERRIDAY	PA	10,000.00		10,000.00	0.00		100
611304	04063-01	05 2004	TOWN OF FERRIDAY	PN	2,400.00		0.00	2,400.00		
611304	04063-01		CONV TO LAGOV 4400012470		119,794.76-		0.00	119,794.76-		
TOTAL CONTRACT 611304				05/17/2004	1,472,005.24	01/20/2017	1,472,005.24	0.00	04/04/2049	
TOTAL PROJECT 04063-01/ F.50000020 DOWNTOWN REVITALIZATION					1,472,005.24		1,472,005.24	0.00		
4400012470	F.50000020.02	002 2004	TOWN OF FERRIDAY	PN	77.52		77.52	0.00		100
4400012470	F.50000020.04	011 2018	TOWN OF FERRIDAY	PN	2,400.00		2,400.00	0.00		100
4400012470	F.50000020.05	007 2007	TOWN OF FERRIDAY	CN	107,317.24		107,317.24	0.00		100
4400012470	F.50000020.05	012 2018	TOWN OF FERRIDAY	CN	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 4400012470				05/17/2004	119,794.76	09/10/2018	119,794.76	0.00	10/29/2021	
LAGOV	F.50000020.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000020.02		Planning/Feasibility		130,250.00	09/07/2018	130,250.00	0.00		100
LAGOV	F.50000020.04		Design		2,400.00	09/10/2018	2,400.00	0.00		100
LAGOV	F.50000020.05		Construction		1,448,065.00	09/10/2018	1,448,065.00	0.00		100
LAGOV	F.50000020.07		Miscellaneous		1,085.00		1,085.00	0.00		100
TOTAL PROJECT F.50000020/ 04063-01 DOWNTOWN REVITALIZATION				PARISH: 15	1,591,800.00		1,591,800.00	0.00		
TOTAL SCHEDULE 50-M87-03B-01					1,591,800.00		1,591,800.00	0.00		
TOTAL LEGACY CONTRACTS					1,472,005.24		1,472,005.24	0.00		
TOTAL LAGOV CONTRACTS					119,794.76		119,794.76	0.00		
TOTAL CONTRACTS					1,591,800.00		1,591,800.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,030

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M87 FERRIDAY
PROJECT DESCRIPTION TOWN OF FERRIDAY WATER RENOVATION

FPC SCHED NO 50-M87-20-01

LAGOV AFS
ID: F.B50M872001 /

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	28,276.00	0.00	
				TOTAL ACT	117	28,276.00	0.00	
2021	2	2020	L93	LOC	LOC FY21	298,987.00	0.00	1
2021	2	2020	LBH	NLOC	LOC FY21	1,000,000.00	0.00	5
				TOTAL ACT	2	1,298,987.00	0.00	
2022	485	2021	BA4	22A	BOND FY22 S22A	72,737.00	0.00	
				TOTAL ACT	485	72,737.00	0.00	
				TOTAL PRIOR YEAR		1,400,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,031

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M87 FERRIDAY
PROJECT DESCRIPTION TOWN OF FERRIDAY WATER RENOVATION

FPC SCHED NO 50-M87-20-01

LAGOV AFS
ID: F.B50M872001 /

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M872001		NLOC		1,000,000.00		0.00	1,000,000.00		
4400021138	F.50000840.01	001 2021	TOWN OF FERRIDAY	PA	18,000.00		0.00	18,000.00		
4400021138	F.50000840.04	005 2021	TOWN OF FERRIDAY	F1	114,199.65		65,340.00	48,859.65		57
4400021138	F.50000840.04	006 2021	TOWN OF FERRIDAY	R5	42,414.35		0.00	42,414.35		
4400021138	F.50000840.04	007 2021	TOWN OF FERRIDAY	R1	17,672.65		17,672.65	0.00		100
4400021138	F.50000840.04	010 2023	TOWN OF FERRIDAY	F1	0.35		0.00	0.35		
			TOTAL CONTRACT	4400021138	01/22/2021	192,287.00	02/25/2022	83,012.65	109,274.35	01/19/2048
LAGOV	F.50000840.01		Admin		18,000.00	05/09/2022	18,000.00	0.00		100
LAGOV	F.50000840.04		Design		174,287.00	02/23/2022	83,012.65	91,274.35		47
	TOTAL PROJECT	F.50000840	M87-WATER RENOVATION	PARISH: 15	192,287.00		101,012.65	91,274.35		
4400021138	F.U5000546.01	004 2021	TOWN OF FERRIDAY	PA	45,000.00		0.00	45,000.00		
4400021138	F.U5000546.09	002 2021	TOWN OF FERRIDAY	ES	207,713.00		0.00	207,713.00		
4400021138	F.U5000546.09	003 2021	TOWN OF FERRIDAY	ES	955,000.00		0.00	955,000.00		
			TOTAL CONTRACT	4400021138	01/22/2021	1,207,713.00	0.00	1,207,713.00	01/19/2048	
LAGOV	F.U5000546.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.U5000546.09		Provisional		1,162,713.00		0.00	1,162,713.00		
	TOTAL PROJECT	F.U5000546	M87 - UNOBLIGATED	PARISH: 15	1,207,713.00		0.00	1,207,713.00		
			TOTAL SCHEDULE	50-M87-20-01	1,400,000.00		101,012.65	1,298,987.35		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,400,000.00		83,012.65	1,316,987.35		
			TOTAL CONTRACTS		1,400,000.00		83,012.65	1,316,987.35		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,032

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M87 FERRIDAY

FPC SCHED NO 50-M87-22-01

LAGOV AFS
ID: F.B50M872201 /

PROJECT DESCRIPTION Town of Ferriday Auditorium, Planning an

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		700,000.00	0.00	1
117	2022		NLOC	LOC FY23		6,000,000.00	0.00	5
TOTAL ACT 117						6,700,000.00	0.00	
TOTAL PRIOR YEAR						6,700,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,033

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M87 FERRIDAY

FPC SCHED NO 50-M87-22-01

LAGOV AFS
ID: F.B50M872201 /

PROJECT DESCRIPTION Town of Ferriday Auditorium, Planning an

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50M872201			NLOC		6,000,000.00		0.00	6,000,000.00		
F.B50M872201			UNASSIGNED		700,000.00		0.00	700,000.00		
			TOTAL SCHEDULE 50-M87-22-01		700,000.00		0.00	700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,034

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M89 FLORIEN

FPC SCHED NO 50-M89-15-01

LAGOV AFS
ID: F.B50M891501 / 16061

PROJECT DESCRIPTION FLORIEN-VILLAGE OF FLORIEN TOWN HALL, PLA

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L46	LOC	LOC FY18	385,505.00	0.00	1
					TOTAL ACT 29	385,505.00	0.00	
2020	2	2020	G86		GF FY20	39,495.00	0.00	
					TOTAL ACT 2	39,495.00	0.00	
					TOTAL PRIOR YEAR	425,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	425,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,035

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M89 FLORIEN

FPC SCHED NO 50-M89-15-01

LAGOV AFS
ID: F.B50M891501 / 16061

PROJECT DESCRIPTION FLORIEN-VILLAGE OF FLORIEN TOWN HALL, PLA

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012817	F.50000566.01	004 2018	VILLAGE OF FLORIEN	PA	12,000.00		0.00	12,000.00		
4400012817	F.50000566.04	008 2018	VILLAGE OF FLORIEN	F1	32,850.00		22,995.00	9,855.00		70
4400012817	F.50000566.04	009 2018	VILLAGE OF FLORIEN	R1	2,250.00		2,250.00	0.00		100
4400012817	F.50000566.04	010 2018	VILLAGE OF FLORIEN	R2	2,250.00		2,250.00	0.00		100
4400012817	F.50000566.04	011 2018	VILLAGE OF FLORIEN	R4	2,025.00		0.00	2,025.00		
TOTAL CONTRACT 4400012817					02/01/2017	51,375.00	06/30/2019	27,495.00	23,880.00	01/19/2048
LAGOV	F.50000566.01		Admin		12,000.00	06/30/2020	12,000.00	0.00		100
LAGOV	F.50000566.04		Design		39,375.00	06/25/2018	27,495.00	11,880.00		69
TOTAL PROJECT F.50000566 M89-VILLAGE OF FLORIEN TOWN HALL-SA PARISH: 43						51,375.00		39,495.00	11,880.00	
4400012817	F.U5000225.04	001 2018	VILLAGE OF FLORIEN	F1	3,150.00		0.00	3,150.00		
4400012817	F.U5000225.04	003 2018	VILLAGE OF FLORIEN	MI	2,475.00		0.00	2,475.00		
4400012817	F.U5000225.05	002 2018	VILLAGE OF FLORIEN	CN	368,000.00		0.00	368,000.00		
TOTAL CONTRACT 4400012817					02/01/2017	373,625.00		0.00	373,625.00	01/19/2048
LAGOV	F.U5000225.04		Design		5,625.00		0.00	5,625.00		
LAGOV	F.U5000225.05		Construction		368,000.00		0.00	368,000.00		
TOTAL PROJECT F.U5000225 M89 - UNOBLIGATED** PARISH: 43						373,625.00		0.00	373,625.00	
TOTAL SCHEDULE 50-M89-15-01						425,000.00		39,495.00	385,505.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						425,000.00		27,495.00	397,505.00	
TOTAL CONTRACTS						425,000.00		27,495.00	397,505.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,036

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M91 FORDOCHE

FPC SCHED NO 50-M91-20-01

LAGOV AFS
ID: F.B50M912001 /

PROJECT DESCRIPTION M91-WATER STORAGE IMPROVEMENTS, PLANNING

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G87		GF FY20	85,000.00	0.00	
					TOTAL ACT 2	85,000.00	0.00	
2021	2	2020	LDU	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	L48	LOC	LOC FY22	755,000.00	0.00	1
					TOTAL ACT 485	755,000.00	0.00	
					TOTAL PRIOR YEAR	840,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	840,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,037

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M91 FORDOCHE FPC SCHED NO 50-M91-20-01
PROJECT DESCRIPTION M91-WATER STORAGE IMPROVEMENTS, PLANNING

LAGOV AFS
ID: F.B50M912001 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021485	F.50000864.01	001 2020	TOWN OF FORDOCHE	PA	3,825.00		0.00	3,825.00		
4400021485	F.50000864.01	007 2022	TOWN OF FORDOCHE	PA	33,975.00		0.00	33,975.00		
TOTAL CONTRACT 4400021485					03/23/2021		0.00	37,800.00	01/19/2048	
LAGOV	F.50000864.01		Admin		37,800.00		0.00	37,800.00		
TOTAL PROJECT F.50000864 M91-WATER STORAGE IMPROVEMENTS PARISH: 39					37,800.00		0.00	37,800.00		
4400021485	F.U5000602.09	002 2020	TOWN OF FORDOCHE	ES	81,175.00		0.00	81,175.00		
4400021485	F.U5000602.09	008 2022	TOWN OF FORDOCHE	ES	721,025.00		0.00	721,025.00		
TOTAL CONTRACT 4400021485					03/23/2021		0.00	802,200.00	01/19/2048	
LAGOV	F.U5000602.09		Provisional		802,200.00		0.00	802,200.00		
TOTAL PROJECT F.U5000602 M91 - UNOBLIGATED PARISH: 39					802,200.00		0.00	802,200.00		
TOTAL SCHEDULE 50-M91-20-01					840,000.00		0.00	840,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					840,000.00		0.00	840,000.00		
TOTAL CONTRACTS					840,000.00		0.00	840,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,038

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M91 FORDOCHE FPC SCHED NO 50-M91-20-02
PROJECT DESCRIPTION M91-WATER DISTRIBUTION SYSTEM IMPROVEMEN

LAGOV AFS
ID: F.B50M912002 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		7,830.00	0.00	
				TOTAL ACT 117		7,830.00	0.00	
2020	2	2020	G88	GF FY20		65,000.00	0.00	
				TOTAL ACT 2		65,000.00	0.00	
2021	2	2020	LDV	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		0.00	0.00	
2022	485	2021	L47	LOC	LOC FY22	623,170.00	0.00	1
				TOTAL ACT 485		623,170.00	0.00	
				TOTAL PRIOR YEAR		696,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		696,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,039

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M91 FORDOCHE

FPC SCHED NO 50-M91-20-02

LAGOV AFS
ID: F.B50M912002 /

PROJECT DESCRIPTION M91-WATER DISTRIBUTION SYSTEM IMPROVEMEN

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021486	F.50000863.01	001 2020	TOWN OF FORDOCHE	PA	2,925.00		0.00	2,925.00		
4400021486	F.50000863.01	006 2022	TOWN OF FORDOCHE	PA	20,565.00		0.00	20,565.00		
4400021486	F.50000863.01	008 2022	TOWN OF FORDOCHE	PA	7,830.00		0.00	7,830.00		
TOTAL CONTRACT 4400021486					03/23/2021		0.00	31,320.00	01/19/2048	
LAGOV	F.50000863.01		Admin		31,320.00	06/08/2023	7,830.00	23,490.00		25
TOTAL PROJECT F.50000863 M91-WATER DISTRIBUTION SYSTEM IMPRV PARISH: 39					31,320.00		7,830.00	23,490.00		
4400021486	F.U5000600.09	002 2020	TOWN OF FORDOCHE	ES	62,075.00		0.00	62,075.00		
4400021486	F.U5000600.09	007 2022	TOWN OF FORDOCHE	ES	602,605.00		0.00	602,605.00		
TOTAL CONTRACT 4400021486					03/23/2021		0.00	664,680.00	01/19/2048	
LAGOV	F.U5000600.09		Provisional		664,680.00		0.00	664,680.00		
TOTAL PROJECT F.U5000600 M91 - UNOBLIGATED PARISH: 39					664,680.00		0.00	664,680.00		
TOTAL SCHEDULE 50-M91-20-02					696,000.00		7,830.00	688,170.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					696,000.00		0.00	696,000.00		
TOTAL CONTRACTS					696,000.00		0.00	696,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,040

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M93 FOREST HILL FPC SCHED NO 50-M93-04B-01
PROJECT DESCRIPTION FOREST HILL - RENOVATION OF COMMUNITY FA

LAGOV AFS
ID: F.B50M9304B01 / 05073

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	326	NLOC	LOC FY08	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2008	26	2015	325	16A	BOND FY08 S16A	3,000.00	0.00	
TOTAL ACT 26						3,000.00	0.00	
2014	24	2013	675	14A	BOND FY14 S14A	140,200.00	0.00	
TOTAL ACT 24						140,200.00	0.00	
2015	25	2014	882	15A	BOND FY15 S15A	160,000.00	0.00	
TOTAL ACT 25						160,000.00	0.00	
2016	16	2016	175	17A	BOND FY16 S17A	5,700.00	0.00	
2016	16	2016	LX8	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						5,700.00	0.00	
2016	26	2015	672	16A	BOND FY16 S16A	20,400.00	0.00	
TOTAL ACT 26						20,400.00	0.00	
2017	16	2016	B77	16D	BOND FY17 S16D	52,300.00	0.00	
TOTAL ACT 16						52,300.00	0.00	
2019	20	2019	G53		GF FY19	39,900.00	0.00	
TOTAL ACT 20						39,900.00	0.00	
TOTAL PRIOR YEAR						421,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						421,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,041

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M93 FOREST HILL FPC SCHED NO 50-M93-04B-01
PROJECT DESCRIPTION FOREST HILL - RENOVATION OF COMMUNITY FA

LAGOV AFS
ID: F.B50M9304B01 / 05073

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
624907	05073-01	01 2005	VILLAGE OF FOREST HILL	PN		40,000.00		40,000.00	0.00		100
624907	05073-01	01 2008	VILLAGE OF FOREST HILL	PN		13,000.00		13,000.00	0.00		100
624907	05073-01	01 2016	VILLAGE OF FOREST HILL	PN		16,916.99		16,916.99	0.00		100
624907	05073-01	01 2017	VILLAGE OF FOREST HILL	PN		0.00		0.00	0.00		100
624907	05073-01	02 2005	VILLAGE OF FOREST HILL	CN		38,400.00		38,400.00	0.00		100
624907	05073-01	02 2008	VILLAGE OF FOREST HILL	CN		80,200.00		80,200.00	0.00		100
624907	05073-01	02 2013	VILLAGE OF FOREST HILL	CN		146,311.03		146,311.03	0.00		100
624907	05073-01	02 2016	VILLAGE OF FOREST HILL	CN		39,551.30		39,551.30	0.00		100
624907	05073-01	03 2005	VILLAGE OF FOREST HILL	PA		1,600.00		1,600.00	0.00		100
624907	05073-01	03 2008	VILLAGE OF FOREST HILL	PA		2,000.00		2,000.00	0.00		100
624907	05073-01	03 2013	VILLAGE OF FOREST HILL	EQ		547.87		547.87	0.00		100
624907	05073-01	03 2016	VILLAGE OF FOREST HILL	PA		62.88		0.00	62.88		
624907	05073-01	04 2013	VILLAGE OF FOREST HILL	PA		3,000.00		3,000.00	0.00		100
624907	05073-01	04 2016	VILLAGE OF FOREST HILL	EQ		2.13		0.00	2.13		
624907	05073-01	05 2013	VILLAGE OF FOREST HILL	PN		0.00		0.00	0.00		
624907	05073-01	05 2016	VILLAGE OF FOREST HILL	PN		7.80		0.00	7.80		
624907	05073-01	06 2016	VILLAGE OF FOREST HILL	PN		13,075.21		0.00	13,075.21		
624907	05073-01	07 2016	VILLAGE OF FOREST HILL	CN		23,487.67		0.00	23,487.67		
624907	05073-01	08 2016	VILLAGE OF FOREST HILL	PA		3,337.12		0.00	3,337.12		
624907	05073-01		CONV TO LAGOV 4400012678			39,972.81-		0.00	39,972.81-		
TOTAL CONTRACT 624907						381,527.19	09/02/2016	381,527.19	0.00	04/04/2049	
TOTAL PROJECT 05073-01/ F.50000032 RENOV OF COMMUNITY FACILITIES						381,527.19		381,527.19	0.00		
4400012678	F.50000032.01	012 2016	VILLAGE OF FOREST HILL	PA		62.88		0.00	62.88		
4400012678	F.50000032.01	017 2016	VILLAGE OF FOREST HILL	PA		3,337.12		0.00	3,337.12		
4400012678	F.50000032.04	014 2019	VILLAGE OF FOREST HILL	F1		7.80		0.00	7.80		
4400012678	F.50000032.04	015 2019	VILLAGE OF FOREST HILL	F1		13,075.21		0.00	13,075.21		
4400012678	F.50000032.05	016 2019	VILLAGE OF FOREST HILL	CN		23,474.50		0.00	23,474.50		
TOTAL CONTRACT 4400012678						39,957.51	05/23/2005	0.00	39,957.51	01/19/2048	
LAGOV	F.50000032.01		Admin			10,000.00	01/25/2021	10,000.00	0.00		100
LAGOV	F.50000032.02		Planning/Feasibility			69,916.99		69,916.99	0.00		100
LAGOV	F.50000032.04		Design			13,083.01		0.00	13,083.01		
LAGOV	F.50000032.05		Construction			327,936.83		304,462.33	23,474.50		92
LAGOV	F.50000032.06		Equipment			547.87		547.87	0.00		100
TOTAL PROJECT F.50000032/ 05073-01 RENOV OF COMMUNITY FACILITIES PARISH: 40						421,484.70		384,927.19	36,557.51		
4400012678	F.U5000297.05	018 2019	VILLAGE OF FOREST HILL	CN		13.17		0.00	13.17		
4400012678	F.U5000297.06	013 2019	VILLAGE OF FOREST HILL	EQ		2.13		0.00	2.13		
TOTAL CONTRACT 4400012678						15.30	05/23/2005	0.00	15.30	01/19/2048	
LAGOV	F.U5000297.05		Construction			13.17		0.00	13.17		
LAGOV	F.U5000297.06		Equipment			2.13		0.00	2.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,042

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M93 FOREST HILL

FPC SCHED NO 50-M93-04B-01

LAGOV AFS
ID: F.B50M9304B01 / 05073

PROJECT DESCRIPTION FOREST HILL - RENOVATION OF COMMUNITY FA

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.U5000297		M93 - UNOBLIGATED **		PARISH: 40	15.30		0.00	15.30		
		TOTAL SCHEDULE	50-M93-04B-01		421,500.00		384,927.19	36,572.81		
		TOTAL LEGACY CONTRACTS			381,527.19		381,527.19	0.00		
		TOTAL LAGOV CONTRACTS			39,972.81		0.00	39,972.81		
		TOTAL CONTRACTS			421,500.00		381,527.19	39,972.81		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,043

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN

FPC SCHED NO 50-M94-06B-02

LAGOV AFS
ID: F.B50M9406B02 / 07150

PROJECT DESCRIPTION FRANKLIN - CANAL LEVEE AND FLOODGATE PRO

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	351	LOC	LOC FY07	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	509	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
					TOTAL PRIOR YEAR	10,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,044

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN
PROJECT DESCRIPTION FRANKLIN - CANAL LEVEE AND FLOODGATE PRO

FPC SCHED NO 50-M94-06B-02

LAGOV AFS
ID: F.B50M9406B02 / 07150

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
648145	07150-01	01 2007	CITY OF FRANKLIN	PN	0.00		0.00	0.00		
648145	07150-01	02 2007	CITY OF FRANKLIN	CN	50,200.00		0.00	50,200.00		
648145	07150-01	03 2007	CITY OF FRANKLIN	PA	10,000.00		10,000.00	0.00		100
648145	07150-01		CONV TO LAGOV 4400012698		50,200.00-		0.00	50,200.00-		
			TOTAL CONTRACT	648145	03/02/2007		10,000.00	0.00	04/04/2049	
TOTAL PROJECT			07150-01/ F.500000067	FRANKLIN CANAL LEVEE PROJECT			10,000.00	0.00		
LAGOV	F.500000067.01		Admin		10,000.00		10,000.00	0.00		100
TOTAL PROJECT			F.500000067/ 07150-01	FRANKLIN CANAL LEVEE PROJECT	PARISH: 51		10,000.00	0.00		
TOTAL SCHEDULE					50-M94-06B-02		10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,045

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN
PROJECT DESCRIPTION FRANKLIN-RENOVATION OF OLD CROWELL ELEME

FPC SCHED NO 50-M94-13-01

LAGOV AFS
ID: F.B50M941301 / 14075

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21
COMMENTS: NSPNT (14075)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		393,540.00	0.00	
TOTAL ACT 117						393,540.00	0.00	
2014	16	2016	175	17A	BOND FY14 S17A	64,700.00	0.00	
2014	16	2016	348	NLOC	LOC FY14	0.00	0.00	5
2014	16	2016	LX9	LOC	LOC FY14	19,145.00	0.00	1
TOTAL ACT 16						83,845.00	0.00	
2015	16	2016	137	17A	BOND FY15 S17A	21,800.00	0.00	
TOTAL ACT 16						21,800.00	0.00	
2015	29	2018	LY1	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2016	26	2015	673	16A	BOND FY16 S16A	22,900.00	0.00	
TOTAL ACT 26						22,900.00	0.00	
2017	16	2016	B78	16D	BOND FY17 S16D	126,500.00	0.00	
TOTAL ACT 16						126,500.00	0.00	
2019			L50	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	2	2020	G89		GF FY20	16,400.00	0.00	
TOTAL ACT 2						16,400.00	0.00	
2020	20	2019	L50	LOC	LOC FY20	1,229.00	0.00	1
TOTAL ACT 20						1,229.00	0.00	
2021	2	2020	B59	21A	BOND FY21 S21A	18,500.00	0.00	
2021	2	2020	LDW	NLOC	LOC FY21	100,000.00	0.00	5
TOTAL ACT 2						118,500.00	0.00	
2022	485	2021	BA5	22A	BOND FY22 S22A	840,286.00	0.00	
2022	485	2021	LDZ	NLOC	LOC FY22	221,000.00	0.00	5
TOTAL ACT 485						1,061,286.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,046

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN

FPC SCHED NO 50-M94-13-01

LAGOV AFS
ID: F.B50M941301 / 14075

PROJECT DESCRIPTION FRANKLIN-RENOVATION OF OLD CROWELL ELEME

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

ACT ACT APPR BOND						AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY
TOTAL PRIOR YEAR						1,846,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,846,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,047

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN
PROJECT DESCRIPTION FRANKLIN-RENOVATION OF OLD CROWELL ELEME

FPC SCHED NO 50-M94-13-01

LAGOV AFS
ID: F.B50M941301 / 14075

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M941301		NLOC		321,000.00		0.00	321,000.00		
728073	14075-01	01 2014	CITY OF FRANKLIN	PN	94,447.03		94,371.18	75.85		99
728073	14075-01	01 2015	CITY OF FRANKLIN	CN	120,907.45		120,907.45	0.00		100
728073	14075-01	01 2016	CITY OF FRANKLIN	PN	26.00		26.00	0.00		100
728073	14075-01	01 2017	CITY OF FRANKLIN	CN	0.00		0.00	0.00		
728073	14075-01	02 2014	CITY OF FRANKLIN	MI	20,429.00		20,429.00	0.00		100
728073	14075-01	02 2015	CITY OF FRANKLIN	CN	6,363.55		6,363.55	0.00		100
728073	14075-01	03 2014	CITY OF FRANKLIN	ES	0.00		0.00	0.00		
728073	14075-01	04 2014	CITY OF FRANKLIN	PA	0.00		0.00	0.00		
728073	14075-01	05 2014	CITY OF FRANKLIN	EQ	0.00		0.00	0.00		
728073	14075-01	06 2014	CITY OF FRANKLIN	PN	57,526.97		0.00	57,526.97		
728073	14075-01	08 2014	CITY OF FRANKLIN	PA	10,000.00		0.00	10,000.00		
728073	14075-01		CONV TO LAGOV 4400012850		67,602.82-		0.00	67,602.82-		
TOTAL CONTRACT 728073					03/12/2014	242,097.18	07/18/2017	242,097.18	0.00	04/04/2049
TOTAL PROJECT 14075-01/ F.50000364 RENO OF OLD CROWELL ELEMENTARY						242,097.18		242,097.18	0.00	
4400012850	F.50000364.01	005 2014	CITY OF FRANKLIN	PA	10,000.00		0.00	10,000.00		
4400012850	F.50000364.04	002 2014	CITY OF FRANKLIN	F1	75.85		75.85	0.00		100
4400012850	F.50000364.04	004 2014	CITY OF FRANKLIN	F1	37,677.04		18,532.04	19,145.00		49
4400012850	F.50000364.04	018 2020	CITY OF FRANKLIN	F1	0.16		0.00	0.16		
4400012850	F.50000364.05	009 2014	CITY OF FRANKLIN	CN	137,422.80		137,422.80	0.00		100
4400012850	F.50000364.05	010 2015	CITY OF FRANKLIN	CN	32,336.45		32,336.45	0.00		100
4400012850	F.50000364.05	011 2015	CITY OF FRANKLIN	CN	7.42		7.42	0.00		100
4400012850	F.50000364.05	012 2017	CITY OF FRANKLIN	CN	83.10		83.10	0.00		100
4400012850	F.50000364.05	013 2020	CITY OF FRANKLIN	CN	1,065,300.00		1,065,300.00	0.00		100
TOTAL CONTRACT 4400012850					03/12/2014	1,282,902.82	04/14/2023	1,253,757.66	29,145.16	01/19/2048
LAGOV	F.50000364.01		Admin		10,000.00	03/08/2022	10,000.00	0.00		100
LAGOV	F.50000364.02		Planning/Feasibility		94,397.18		94,397.18	0.00		100
LAGOV	F.50000364.04		Design		37,753.05	06/30/2020	18,607.89	19,145.16		49
LAGOV	F.50000364.05		Construction		1,362,420.77	04/13/2023	1,362,420.77	0.00		100
LAGOV	F.50000364.07		Miscellaneous		20,429.00		20,429.00	0.00		100
TOTAL PROJECT F.50000364/ 14075-01 RENO OF OLD CROWELL ELEMENTARY					PARISH: 51	1,525,000.00		1,505,854.84	19,145.16	
4400012850	F.U5000298.05	019 2021	CITY OF FRANKLIN	CN	4,500.00		0.00	4,500.00		
4400012850	F.U5000298.05	020 2021	CITY OF FRANKLIN	CN	95,500.00		0.00	95,500.00		
4400012850	F.U5000298.05	021 2022	CITY OF FRANKLIN	CN	206,555.00		0.00	206,555.00		
4400012850	F.U5000298.05	022 2022	CITY OF FRANKLIN	CN	14,445.00		0.00	14,445.00		
TOTAL CONTRACT 4400012850					03/12/2014	321,000.00		0.00	321,000.00	01/19/2048
LAGOV	F.U5000298.05		Construction		321,000.00		0.00	321,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,048

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN

FPC SCHED NO 50-M94-13-01

LAGOV AFS
ID: F.B50M941301 / 14075

PROJECT DESCRIPTION FRANKLIN-RENOVATION OF OLD CROWELL ELEME

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.U5000298	F94 - UNOBLIGATED **	PARISH: 51	321,000.00		0.00	321,000.00		
			TOTAL SCHEDULE	50-M94-13-01	1,846,000.00		1,505,854.84	340,145.16		
			TOTAL LEGACY CONTRACTS		242,097.18		242,097.18	0.00		
			TOTAL LAGOV CONTRACTS		1,603,902.82		1,253,757.66	350,145.16		
			TOTAL CONTRACTS		1,846,000.00		1,495,854.84	350,145.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,049

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN FPC SCHED NO 50-M94-19-01
PROJECT DESCRIPTION CAYCE STREET REPAIRS, PLANNING AND CONST

LAGOV AFS
ID: F.B50M941901 /

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	9,765.00	0.00	
117	2022		LOC	LOC FY23		1,950,000.00	0.00	1
TOTAL ACT 117						1,959,765.00	0.00	
2020	20	2019	LAP	LOC	LOC FY20	119,000.00	0.00	1
2020	20	2019	LC7	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						119,000.00	0.00	
2021	2	2020	B60	21A	BOND FY21 S21A	33,000.00	0.00	
2021	2	2020	LDX	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						33,000.00	0.00	
2022	485	2021	BA6	22A	BOND FY22 S22A	48,000.00	0.00	
2022	485	2021	L49	LOC	LOC FY22	240,235.00	0.00	1
TOTAL ACT 485						288,235.00	0.00	
TOTAL PRIOR YEAR						2,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,050

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN

FPC SCHED NO 50-M94-19-01

LAGOV AFS
ID: F.B50M941901 /

PROJECT DESCRIPTION CAYCE STREET REPAIRS, PLANNING AND CONST

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019320	F.50000760.01	001 2020	CITY OF FRANKLIN	PA		9,000.00		0.00	9,000.00		
4400019320	F.50000760.01	004 2020	CITY OF FRANKLIN	PA		11,000.00		0.00	11,000.00		
4400019320	F.50000760.01	008 2022	CITY OF FRANKLIN	PA		45,235.00		0.00	45,235.00		
4400019320	F.50000760.01	013 2022	CITY OF FRANKLIN	PA		9,765.00		0.00	9,765.00		
4400019320	F.50000760.04	002 2020	CITY OF FRANKLIN	F1		120,000.00		78,000.00	42,000.00		65
4400019320	F.50000760.04	003 2020	CITY OF FRANKLIN	A1		60,000.00		0.00	60,000.00		
4400019320	F.50000760.05	014 2023	CITY OF FRANKLIN	CN		1,601,136.83		0.00	1,601,136.83		
			TOTAL CONTRACT	4400019320	03/09/2020	1,856,136.83	08/11/2023	78,000.00	1,778,136.83	01/19/2048	
LAGOV	F.50000760.01		Admin			75,000.00	06/08/2023	18,765.00	56,235.00		25
LAGOV	F.50000760.04		Design			180,000.00	08/08/2023	78,000.00	102,000.00		43
LAGOV	F.50000760.05		Construction			1,601,136.83		0.00	1,601,136.83		
TOTAL PROJECT F.50000760			CAYCE STREET REPAIRS	PARISH: 51		1,856,136.83		96,765.00	1,759,371.83		
4400019320	F.U5000424.09	009 2022	CITY OF FRANKLIN	ES		195,000.00		0.00	195,000.00		
4400019320	F.U5000424.09	010 2023	CITY OF FRANKLIN	ES		348,863.17		0.00	348,863.17		
			TOTAL CONTRACT	4400019320	03/09/2020	543,863.17		0.00	543,863.17	01/19/2048	
LAGOV	F.U5000424.09		Provisional			543,863.17		0.00	543,863.17		
TOTAL PROJECT F.U5000424			M94 - UNOBLIGATED	PARISH: 51		543,863.17		0.00	543,863.17		
			TOTAL SCHEDULE	50-M94-19-01		2,400,000.00		96,765.00	2,303,235.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			2,400,000.00		78,000.00	2,322,000.00		
			TOTAL CONTRACTS			2,400,000.00		78,000.00	2,322,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,051

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN

FPC SCHED NO 50-M94-23-01

LAGOV AFS
ID: F.B50M942301 /

PROJECT DESCRIPTION Water Treatment Facility, Booster Pump S

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		2,400,000.00		0.00
			TOTAL ACT 465		2,400,000.00		0.00
			TOTAL PRIOR YEAR		2,400,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		2,400,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,052

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M94 FRANKLIN

FPC SCHED NO 50-M94-23-01

LAGOV AFS
ID: F.B50M942301 /

PROJECT DESCRIPTION Water Treatment Facility, Booster Pump S

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M942301		UNASSIGNED		2,400,000.00		0.00	2,400,000.00		
			TOTAL SCHEDULE 50-M94-23-01		2,400,000.00		0.00	2,400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,053

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M97 GEORGETOWN
PROJECT DESCRIPTION WATER TANK REHABILITATION

FPC SCHED NO 50-M97-22-01

LAGOV AFS
ID: F.B50M972201 /

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBH	GF FY22	135,000.00	0.00	
				TOTAL ACT 117	135,000.00	0.00	
				TOTAL PRIOR YEAR	135,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	135,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,054

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M97 GEORGETOWN
PROJECT DESCRIPTION WATER TANK REHABILITATION

FPC SCHED NO 50-M97-22-01

LAGOV AFS
ID: F.B50M972201 /

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025770	F.50001058.01	001 2022	VILLAGE OF GEORGETOWN	PA	6,075.00		0.00	6,075.00		
4400025770	F.50001058.04	004 2022	VILLAGE OF GEORGETOWN	F1	13,000.00		0.00	13,000.00		
4400025770	F.50001058.04	005 2022	VILLAGE OF GEORGETOWN	R5	2,500.00		0.00	2,500.00		
TOTAL CONTRACT 4400025770					10/18/2022		0.00	21,575.00	01/19/2048	
LAGOV	F.50001058.01		Admin		6,075.00		0.00	6,075.00		
LAGOV	F.50001058.04		Design		15,500.00		0.00	15,500.00		
TOTAL PROJECT F.50001058 M97-WATER TANK REHABILITATION					PARISH: 22		0.00	21,575.00		
4400025770	F.U5000981.09	002 2022	VILLAGE OF GEORGETOWN	ES	113,425.00		0.00	113,425.00		
TOTAL CONTRACT 4400025770					10/18/2022		0.00	113,425.00	01/19/2048	
LAGOV	F.U5000981.09		Provisional		113,425.00		0.00	113,425.00		
TOTAL PROJECT F.U5000981 M97 - UNOBLIGATED					PARISH: 22		0.00	113,425.00		
TOTAL SCHEDULE 50-M97-22-01							0.00	135,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						135,000.00	0.00	135,000.00		
TOTAL CONTRACTS						135,000.00	0.00	135,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,055

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M99 GILBERT

FPC SCHED NO 50-M99-23-01

LAGOV AFS
ID: F.B50M992301 /

PROJECT DESCRIPTION Municipal Building, Planning and Constr

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		450,000.00		0.00
			TOTAL ACT 465		450,000.00		0.00
			TOTAL PRIOR YEAR		450,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		450,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,056

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M99 GILBERT

FPC SCHED NO 50-M99-23-01

LAGOV AFS
ID: F.B50M992301 /

PROJECT DESCRIPTION Municipal Building, Planning and Constr

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M992301		UNASSIGNED		450,000.00		0.00	450,000.00		
			TOTAL SCHEDULE 50-M99-23-01		450,000.00		0.00	450,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,057

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-13-01

LAGOV AFS
ID: F.B50MA31301 / 14123

PROJECT DESCRIPTION GOLDEN MEADOW-UPGRADE TO NORTH SEWERAGE

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	272	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	16	2016	138	LOC	LOC FY15	7,640.00	0.00	1
TOTAL ACT 16						7,640.00	0.00	
2020	2	2020	G90		GF FY20	3,500.00	0.00	
TOTAL ACT 2						3,500.00	0.00	
2021	2	2020	B61	21A	BOND FY21 S21A	7,560.00	0.00	
2021	2	2020	L42	LOC	LOC FY21	156,300.00	0.00	1
TOTAL ACT 2						163,860.00	0.00	
TOTAL PRIOR YEAR						175,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,058

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-13-01

LAGOV AFS
ID: F.B50MA31301 / 14123

PROJECT DESCRIPTION GOLDEN MEADOW-UPGRADE TO NORTH SEWERAGE

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733793	14123-01	01 2015	TOWN OF GOLDEN MEADOW	PN	11,625.00		0.00	11,625.00		
733793	14123-01	02 2015	TOWN OF GOLDEN MEADOW	CN	75.00		0.00	75.00		
733793	14123-01	03 2015	TOWN OF GOLDEN MEADOW	MI	0.00		0.00	0.00		
733793	14123-01	04 2015	TOWN OF GOLDEN MEADOW	PA	3,500.00		0.00	3,500.00		
733793	14123-01		CONV TO LAGOV 4400012693		15,200.00-		0.00	15,200.00-		
TOTAL CONTRACT 733793					11/21/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14123-01/ F.50000406 UPGRADE N SEWERAGE PLANT							0.00	0.00		
4400012693	F.50000406.01	003 2015	TOWN OF GOLDEN MEADOW	PA	3,500.00		0.00	3,500.00		
4400012693	F.50000406.04	001 2015	TOWN OF GOLDEN MEADOW	F1	11,621.25		7,556.25	4,065.00		65
4400012693	F.50000406.04	008 2021	TOWN OF GOLDEN MEADOW	F1	3.75		0.00	3.75		
TOTAL CONTRACT 4400012693					11/21/2014		7,556.25	7,568.75	01/19/2048	
LAGOV	F.50000406.01		Admin		3,500.00	06/30/2020	3,500.00	0.00		100
LAGOV	F.50000406.04		Design		11,625.00	03/17/2020	7,556.25	4,068.75		65
TOTAL PROJECT F.50000406/ 14123-01 UPGRADE N SEWERAGE PLANT					PARISH: 29		11,056.25	4,068.75		
4400012693	F.U5000277.04	006 2015	TOWN OF GOLDEN MEADOW	F1	75.00		0.00	75.00		
4400012693	F.U5000277.05	007 2015	TOWN OF GOLDEN MEADOW	CN	3,500.00		0.00	3,500.00		
4400012693	F.U5000277.05	009 2021	TOWN OF GOLDEN MEADOW	CN	156,300.00		0.00	156,300.00		
TOTAL CONTRACT 4400012693					11/21/2014		0.00	159,875.00	01/19/2048	
LAGOV	F.U5000277.04		Design		75.00		0.00	75.00		
LAGOV	F.U5000277.05		Construction		159,800.00		0.00	159,800.00		
TOTAL PROJECT F.U5000277 MA3 - UNOBLIGATED **					PARISH: 29		0.00	159,875.00		
TOTAL SCHEDULE 50-MA3-13-01							11,056.25	163,943.75		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							7,556.25	167,443.75		
TOTAL CONTRACTS							7,556.25	167,443.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,059

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-14-01

LAGOV AFS
ID: F.B50MA31401 / 15099

PROJECT DESCRIPTION GOLDEN MEADOW-MEDIAN TURNING LANE NEAR T

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	285	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	LG2	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2018	29	2018	GB1		GF FY18	103,600.00	0.00	
TOTAL ACT 29						103,600.00	0.00	
TOTAL PRIOR YEAR						103,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						103,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,060

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-14-01

LAGOV AFS
ID: F.B50MA31401 / 15099

PROJECT DESCRIPTION GOLDEN MEADOW-MEDIAN TURNING LANE NEAR T

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736868	15099-01	01 2015	TOWN OF GOLDEN MEADOW	PN	10,500.00		0.00	10,500.00		
736868	15099-01	02 2015	TOWN OF GOLDEN MEADOW	CN	89,500.00		0.00	89,500.00		
736868	15099-01	03 2015	TOWN OF GOLDEN MEADOW	PA	3,600.00		0.00	3,600.00		
736868	15099-01		CONV TO LAGOV 4400012571		103,600.00-		0.00	103,600.00-		
			TOTAL CONTRACT	736868	07/16/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15099-01/ F.50000468			MEDIAN TURNING LANE/TOWN HALL		0.00		0.00	0.00		
4400012571	F.50000468.01	019 2018	TOWN OF GOLDEN MEADOW	PA	3,108.00		0.00	3,108.00		
4400012571	F.50000468.01	022 2018	TOWN OF GOLDEN MEADOW	PA	772.30		0.00	772.30		
4400012571	F.50000468.04	016 2018	TOWN OF GOLDEN MEADOW	F1	2,380.80		2,380.80	0.00		100
4400012571	F.50000468.04	021 2018	TOWN OF GOLDEN MEADOW	F1	7,619.20		7,619.20	0.00		100
4400012571	F.50000468.05	001 2018	TOWN OF GOLDEN MEADOW	CN	2,100.00		2,100.00	0.00		100
4400012571	F.50000468.05	007 2018	TOWN OF GOLDEN MEADOW	CN	87,619.70		87,619.70	0.00		100
			TOTAL CONTRACT	4400012571	07/16/2015	103,600.00	01/22/2019	99,719.70	3,880.30	01/19/2048
LAGOV	F.50000468.01		Admin		3,880.30	02/28/2022	3,880.30	0.00		100
LAGOV	F.50000468.04		Design		10,000.00	09/10/2018	10,000.00	0.00		100
LAGOV	F.50000468.05		Construction		89,719.70	01/18/2019	89,719.70	0.00		100
TOTAL PROJECT F.50000468/ 15099-01			MEDIAN TURNING LANE/TOWN HALL	PARISH: 29	103,600.00		103,600.00	0.00		
			TOTAL SCHEDULE	50-MA3-14-01	103,600.00		103,600.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		103,600.00		99,719.70	3,880.30		
			TOTAL CONTRACTS		103,600.00		99,719.70	3,880.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,061

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-23-01

LAGOV AFS
ID: F.B50MA32301 /

PROJECT DESCRIPTION Replacement of Sewer Lift Station behind

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		207,000.00		0.00
			TOTAL ACT 465		207,000.00		0.00
			TOTAL PRIOR YEAR		207,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		207,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,062

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-23-01

LAGOV AFS
ID: F.B50MA32301 /

PROJECT DESCRIPTION Replacement of Sewer Lift Station behind

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MA32301		UNASSIGNED		207,000.00		0.00	207,000.00		
			TOTAL SCHEDULE 50-MA3-23-01		207,000.00		0.00	207,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,063

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-23-02

LAGOV AFS
ID: F.B50MA32302 /

PROJECT DESCRIPTION Armand/Alcide Area Drainage, Planning an

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		610,000.00	0.00	
			TOTAL ACT 465		610,000.00	0.00	
			TOTAL PRIOR YEAR		610,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		610,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,064

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA3 GOLDEN MEADOW

FPC SCHED NO 50-MA3-23-02

LAGOV AFS
ID: F.B50MA32302 /

PROJECT DESCRIPTION Armand/Alcide Area Drainage, Planning an

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MA32302		UNASSIGNED		610,000.00		0.00	610,000.00		
			TOTAL SCHEDULE 50-MA3-23-02		610,000.00		0.00	610,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,065

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES

FPC SCHED NO 50-MA5-12-01

LAGOV AFS
ID: F.B50MA51201 / 13100

PROJECT DESCRIPTION IMPROVEMENTS TO LA 3038, INCLUDING PATCHI

STATUS 0 PARISH 03 HOUSE DIST 88 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720446	13100-01	01 2013	CITY OF GONZALES	PN	0.00		0.00	0.00		
720446	13100-01	01 2015	CITY OF GONZALES	PN	0.00		0.00	0.00		
720446	13100-01	02 2013	CITY OF GONZALES	CN	0.00		0.00	0.00		
720446	13100-01	02 2015	CITY OF GONZALES	CN	0.00		0.00	0.00		
720446	13100-01	03 2013	CITY OF GONZALES	MI	0.00		0.00	0.00		
720446	13100-01	03 2015	CITY OF GONZALES	MI	0.00		0.00	0.00		
720446	13100-01	04 2013	CITY OF GONZALES	PA	0.00		0.00	0.00		
720446	13100-01	04 2015	CITY OF GONZALES	PA	0.00		0.00	0.00		
TOTAL CONTRACT 720446					03/19/2013		0.00	0.00	04/04/2049	
TOTAL PROJECT 13100-01/ F.50000281 IMPROVEMENTS LA 3038							0.00	0.00		
TOTAL SCHEDULE 50-MA5-12-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,066

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES

FPC SCHED NO 50-MA5-13-01

LAGOV AFS
ID: F.B50MA51301 / 14155

PROJECT DESCRIPTION GO PROGRAM LA HIGHWAY 30 CORRIDOR PLANNI

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	26	2015	139	16A	BOND FY15 S16A	55,000.00	0.00	
					TOTAL ACT 26	55,000.00	0.00	
2016	26	2015	674	16A	BOND FY16 S16A	94,100.00	0.00	
					TOTAL ACT 26	94,100.00	0.00	
2017	16	2016	SSL		SG FY17	40,637.00	0.00	
					TOTAL ACT 16	40,637.00	0.00	
					TOTAL PRIOR YEAR	189,737.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	189,737.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,067

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES

FPC SCHED NO 50-MA5-13-01

LAGOV AFS
ID: F.B50MA51301 / 14155

PROJECT DESCRIPTION GO PROGRAM LA HIGHWAY 30 CORRIDOR PLANNI

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MA51301		UNCOLLECTED		0.00		0.00	0.00		
	F.B50MA51301		UNASSIGNED		0.00		0.00	0.00		
736595	14155-01	01 2015	CITY OF GONZALES	PN	55,000.00		55,000.00	0.00		100
736595	14155-01	02 2015	CITY OF GONZALES	PN	134,736.91		134,736.91	0.00		100
736595	14155-01	03 2015	CITY OF GONZALES	PA	0.00		0.00	0.00		
			TOTAL CONTRACT 736595	04/23/2014	189,736.91	06/10/2016	189,736.91	0.00	04/04/2049	
TOTAL PROJECT	14155-01/ F.50000425	GO PROGRAM HWY 30 CORRIDOR			189,736.91		189,736.91	0.00		
LAGOV	F.50000425.02		Planning/Feasibility		189,736.91		189,736.91	0.00		100
TOTAL PROJECT	F.50000425/ 14155-01	GO PROGRAM HWY 30 CORRIDOR	PARISH: 03		189,736.91		189,736.91	0.00		
			TOTAL SCHEDULE 50-MA5-13-01		189,737.00		189,736.91	0.00		
			TOTAL LEGACY CONTRACTS		189,736.91		189,736.91	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		189,736.91		189,736.91	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,068

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES

FPC SCHED NO 50-MA5-20-01

LAGOV AFS
ID: F.B50MA52001 /

PROJECT DESCRIPTION MA5-VETERAN'S AVE TO COMMERCE AVE CONNEC

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		278,478.00	0.00	
				TOTAL ACT 117		278,478.00	0.00	
2021	2	2020	L94	LOC	LOC FY21	30,942.00	0.00	1
				TOTAL ACT 2		30,942.00	0.00	
2022	485	2021	BA7	22A	BOND FY22 S22A	14,580.00	0.00	
				TOTAL ACT 485		14,580.00	0.00	
				TOTAL PRIOR YEAR		324,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		324,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,069

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES

FPC SCHED NO 50-MA5-20-01

LAGOV AFS
ID: F.B50MA52001 /

PROJECT DESCRIPTION MA5-VETERAN'S AVE TO COMMERCE AVE CONNEC

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021043	F.50000833.01	001 2021	CITY OF GONZALES	PA	14,580.00		0.00	14,580.00		
4400021043	F.50000833.05	002 2021	CITY OF GONZALES	CN	309,420.00		278,478.00	30,942.00		90
TOTAL CONTRACT 4400021043					12/29/2020	324,000.00	05/12/2022	278,478.00	45,522.00	01/19/2048
LAGOV	F.50000833.01		Admin		14,580.00	05/09/2022	14,580.00	0.00		100
LAGOV	F.50000833.05		Construction		309,420.00	05/11/2022	278,478.00	30,942.00		90
TOTAL PROJECT F.50000833 VETERAN'S AVE TO COMMERCE AVE CONNE PARISH: 03						324,000.00		293,058.00	30,942.00	
TOTAL SCHEDULE 50-MA5-20-01						324,000.00		293,058.00	30,942.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						324,000.00		278,478.00	45,522.00	
TOTAL CONTRACTS						324,000.00		278,478.00	45,522.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,070

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES
PROJECT DESCRIPTION CONNECTOR ROAD FOR THE CITY OF GONZALES

FPC SCHED NO 50-MA5-21-01

LAGOV AFS
ID: F.B50MA52101 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	1,200,000.00	0.00	1
	117	2022		NLOC	LOC FY23	1,505,000.00	0.00	5
					TOTAL ACT 117	2,705,000.00	0.00	
2021	485	2021	G58		GF FY21	1,200,000.00	0.00	
					TOTAL ACT 485	1,200,000.00	0.00	
2022	485	2021	LFT	NLOC	LOC FY22	1,200,000.00	0.00	5
					TOTAL ACT 485	1,200,000.00	0.00	
					TOTAL PRIOR YEAR	5,105,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,105,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,071

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA5 GONZALES
PROJECT DESCRIPTION CONNECTOR ROAD FOR THE CITY OF GONZALES

FPC SCHED NO 50-MA5-21-01

LAGOV AFS
ID: F.B50MA52101 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MA52101		NLOC			2,705,000.00		0.00	2,705,000.00		
4400023020	F.50000891.01	001 2021	CITY OF GONZALES	PA		54,000.00		0.00	54,000.00		
4400023020	F.50000891.01	006 2023	CITY OF GONZALES	PA		21,000.00		0.00	21,000.00		
4400023020	F.50000891.05	002 2021	CITY OF GONZALES	CN		1,146,000.00		0.00	1,146,000.00		
4400023020	F.50000891.05	009 2023	CITY OF GONZALES	CN		1,141,791.59		0.00	1,141,791.59		
			TOTAL CONTRACT	4400023020	10/06/2021	2,362,791.59		0.00	2,362,791.59	01/19/2048	
LAGOV	F.50000891.01		Admin			75,000.00		0.00	75,000.00		
LAGOV	F.50000891.05		Construction			2,287,791.59		0.00	2,287,791.59		
	TOTAL PROJECT	F.50000891	MA5-CONNECTOR ROAD FOR THE CITY OF	PARISH: 03		2,362,791.59		0.00	2,362,791.59		
4400023020	F.U5000770.09	004 2022	CITY OF GONZALES	ES		1,200,000.00		0.00	1,200,000.00		
4400023020	F.U5000770.09	005 2023	CITY OF GONZALES	ES		1,505,000.00		0.00	1,505,000.00		
4400023020	F.U5000770.09	007 2023	CITY OF GONZALES	ES		37,208.41		0.00	37,208.41		
			TOTAL CONTRACT	4400023020	10/06/2021	2,742,208.41		0.00	2,742,208.41	01/19/2048	
LAGOV	F.U5000770.09		Provisional			2,742,208.41		0.00	2,742,208.41		
	TOTAL PROJECT	F.U5000770	MA5 - UNOBLIGATED	PARISH: 03		2,742,208.41		0.00	2,742,208.41		
			TOTAL SCHEDULE	50-MA5-21-01		5,105,000.00		0.00	5,105,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			5,105,000.00		0.00	5,105,000.00		
			TOTAL CONTRACTS			5,105,000.00		0.00	5,105,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,072

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA6 GRAMBLING
PROJECT DESCRIPTION GRAMBLING-WASTEWATER SYSTEM EXPANSION

FPC SCHED NO 50-MA6-08B-02

LAGOV AFS
ID: F.B50MA608B02 / 09058

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	25	2014	152	15A	BOND FY09 S15A	45,000.00	0.00	
					TOTAL ACT 25	45,000.00	0.00	
2014	16	2016	397	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	677	14A	BOND FY14 S14A	48,051.00	0.00	
					TOTAL ACT 24	48,051.00	0.00	
2016	16	2016	176	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	G54		GF FY19	195,000.00	0.00	
					TOTAL ACT 20	195,000.00	0.00	
2019	29	2018	L20	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	288,051.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	288,051.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,073

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA6 GRAMBLING
PROJECT DESCRIPTION GRAMBLING-WASTEWATER SYSTEM EXPANSION

FPC SCHED NO 50-MA6-08B-02

LAGOV AFS
ID: F.B50MA608B02 / 09058

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
675805	09058-01	01 2009	CITY OF GRAMBLING	PN		51,950.50		51,950.50	0.00		100
675805	09058-01	01 2012	CITY OF GRAMBLING	PN		0.00		0.00	0.00		
675805	09058-01	01 2014	CITY OF GRAMBLING	MI		0.00		0.00	0.00		
675805	09058-01	01 2016	CITY OF GRAMBLING	PN		900.50		0.00	900.50		
675805	09058-01	02 2009	CITY OF GRAMBLING	MI		39,260.50		39,260.50	0.00		100
675805	09058-01	02 2012	CITY OF GRAMBLING	ES		0.00		0.00	0.00		
675805	09058-01	02 2014	CITY OF GRAMBLING	PN		39.50		39.50	0.00		100
675805	09058-01	02 2016	CITY OF GRAMBLING	CN		0.00		0.00	0.00		
675805	09058-01	03 2009	CITY OF GRAMBLING	ES		0.00		0.00	0.00		
675805	09058-01	03 2012	CITY OF GRAMBLING	PA		2,500.00		2,500.00	0.00		100
675805	09058-01	04 2009	CITY OF GRAMBLING	PA		3,400.00		3,400.00	0.00		100
675805	09058-01		CONV TO LAGOV 4400012655			900.50-		0.00	900.50-		
TOTAL CONTRACT			675805		03/05/2009	97,150.50	07/11/2014	97,150.50	0.00	04/04/2049	
TOTAL PROJECT 09058-01/ F.50000138			WASTEWATER SYSTEM EXPANSION			97,150.50		97,150.50	0.00		
4400012655	F.50000138.01	004 2014	CITY OF GRAMBLING	PA		0.50		0.00	0.50		
4400012655	F.50000138.01	007 2016	CITY OF GRAMBLING	PA		3,960.50		0.00	3,960.50		
4400012655	F.50000138.04	009 2019	CITY OF GRAMBLING	F1		15,000.00		15,000.00	0.00		100
4400012655	F.50000138.05	010 2019	CITY OF GRAMBLING	CN		176,039.50		176,039.50	0.00		100
TOTAL CONTRACT			4400012655		03/05/2009	195,000.50	12/10/2021	191,039.50	3,961.00	01/19/2048	
LAGOV	F.50000138.01		Admin			5,761.00	01/23/2020	5,761.00	0.00		100
LAGOV	F.50000138.02		Planning/Feasibility			51,990.00		51,990.00	0.00		100
LAGOV	F.50000138.04		Design			15,000.00	12/08/2021	15,000.00	0.00		100
LAGOV	F.50000138.05		Construction			176,039.50	12/08/2021	176,039.50	0.00		100
LAGOV	F.50000138.07		Miscellaneous			39,260.50		39,260.50	0.00		100
TOTAL PROJECT F.50000138/ 09058-01			WASTEWATER SYSTEM EXPANSION		PARISH: 31	288,051.00		288,051.00	0.00		
TOTAL SCHEDULE			50-MA6-08B-02			288,051.00		288,051.00	0.00		
TOTAL LEGACY CONTRACTS						97,150.50		97,150.50	0.00		
TOTAL LAGOV CONTRACTS						195,000.50		191,039.50	3,961.00		
TOTAL CONTRACTS						292,151.00		288,190.00	3,961.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,074

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA6 GRAMBLING
PROJECT DESCRIPTION COMMUNITY CENTER EXPANSION GRAMBLING

FPC SCHED NO 50-MA6-19-01

LAGOV AFS
ID: F.B50MA61901 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		300,000.00	0.00	1
				TOTAL ACT 117		300,000.00	0.00	
2019	20	2019	GAZ	GF FY19		225,000.00	0.00	
				TOTAL ACT 20		225,000.00	0.00	
				TOTAL PRIOR YEAR		525,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		525,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,075

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA6 GRAMBLING
PROJECT DESCRIPTION COMMUNITY CENTER EXPANSION GRAMBLING

FPC SCHED NO 50-MA6-19-01

LAGOV AFS
ID: F.B50MA61901 /

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018000	F.50000687.01	002 2019	CITY OF GRAMBLING	PA	6,750.00		0.00	6,750.00		
4400018000	F.50000687.01	007 2023	CITY OF GRAMBLING	PA	13,500.00		0.00	13,500.00		
4400018000	F.50000687.04	003 2019	CITY OF GRAMBLING	F1	19,300.00		11,580.00	7,720.00		60
4400018000	F.50000687.04	004 2019	CITY OF GRAMBLING	R1	1,500.00		1,500.00	0.00		100
4400018000	F.50000687.04	005 2019	CITY OF GRAMBLING	R2	2,600.00		2,600.00	0.00		100
4400018000	F.50000687.05	001 2019	CITY OF GRAMBLING	CN	190,828.90		190,828.90	0.00		100
TOTAL CONTRACT 4400018000					09/20/2019	234,478.90	06/23/2023	206,508.90	27,970.00	01/19/2048
LAGOV	F.50000687.01		Admin		20,250.00	10/07/2021	6,750.00	13,500.00		33
LAGOV	F.50000687.04		Design		23,400.00	06/22/2023	23,400.00	0.00		100
LAGOV	F.50000687.05		Construction		190,828.90	06/22/2023	190,828.90	0.00		100
TOTAL PROJECT F.50000687 MA6-COMMUNITY CENTER EXPANSION					PARISH: 31	234,478.90		220,978.90	13,500.00	
4400018000	F.U5000356.09	008 2023	CITY OF GRAMBLING	ES	286,500.00		0.00	286,500.00		
4400018000	F.U5000356.09	010 2019	CITY OF GRAMBLING	ES	4,021.10		0.00	4,021.10		
TOTAL CONTRACT 4400018000					09/20/2019	290,521.10		0.00	290,521.10	01/19/2048
LAGOV	F.U5000356.09		Provisional		290,521.10		0.00	290,521.10		
TOTAL PROJECT F.U5000356 MA6 - UNOBLIGATED					PARISH: 31	290,521.10		0.00	290,521.10	
TOTAL SCHEDULE 50-MA6-19-01						525,000.00		220,978.90	304,021.10	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						525,000.00		206,508.90	318,491.10	
TOTAL CONTRACTS						525,000.00		206,508.90	318,491.10	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,076

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA6 GRAMBLING

FPC SCHED NO 50-MA6-23-01

LAGOV AFS
ID: F.B50MA62301 /

PROJECT DESCRIPTION Water Distribution System Replacement, P

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		600,000.00		0.00
			TOTAL ACT 465		600,000.00		0.00
			TOTAL PRIOR YEAR		600,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		600,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,077

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA6 GRAMBLING

FPC SCHED NO 50-MA6-23-01

LAGOV AFS
ID: F.B50MA62301 /

PROJECT DESCRIPTION Water Distribution System Replacement, P

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MA62301		UNASSIGNED		600,000.00		0.00	600,000.00		
			TOTAL SCHEDULE 50-MA6-23-01		600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,078

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA7 GRAMERCY

FPC SCHED NO 50-MA7-21-01

LAGOV AFS
ID: F.B50MA72101 /

PROJECT DESCRIPTION SEWER FORCE MAIN, PLANNING AND CONSTRUCT

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G59	GF FY21	250,000.00	0.00	
				TOTAL ACT 485	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,079

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA7 GRAMERCY FPC SCHED NO 50-MA7-21-01
PROJECT DESCRIPTION SEWER FORCE MAIN, PLANNING AND CONSTRUCT

LAGOV AFS
ID: F.B50MA72101 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022974	F.50000894.01	001 2021	TOWN OF GRAMERCY	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400022974	09/24/2021		0.00	11,250.00	01/19/2048	
LAGOV	F.50000894.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.50000894	MA7-SEWER FORCE MAIN, PLANNING AND	PARISH: 47	11,250.00		0.00	11,250.00		
4400022974	F.U5000771.09	002 2021	TOWN OF GRAMERCY	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT	4400022974	09/24/2021		0.00	238,750.00	01/19/2048	
LAGOV	F.U5000771.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT	F.U5000771	MA7 - UNOBLIGATED	PARISH: 47	238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE	50-MA7-21-01	250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,080

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA7 GRAMERCY

FPC SCHED NO 50-MA7-23-01

LAGOV AFS
ID: F.B50MA72301 /

PROJECT DESCRIPTION Major Drainage Canals, Planning and Cons

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	360,000.00	0.00	
					TOTAL ACT 465	360,000.00	0.00	
					TOTAL PRIOR YEAR	360,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,081

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA7 GRAMERCY

FPC SCHED NO 50-MA7-23-01

LAGOV AFS
ID: F.B50MA72301 /

PROJECT DESCRIPTION Major Drainage Canals, Planning and Cons

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MA72301		UNASSIGNED		360,000.00		0.00	360,000.00		
			TOTAL SCHEDULE 50-MA7-23-01		360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,082

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA9 GRAND COTEAU

FPC SCHED NO 50-MA9-08B-01

LAGOV AFS
ID: F.B50MA908B01 / 09059

PROJECT DESCRIPTION GRAND COTEAU-FIRE TRUCK AND STATION UPGR

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	22	2011	153	12A	BOND FY09 S12A	7,884.00	0.00
					TOTAL ACT 22	7,884.00	0.00
					TOTAL PRIOR YEAR	7,884.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	7,884.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,083

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MA9 GRAND COTEAU

FPC SCHED NO 50-MA9-08B-01

LAGOV AFS
ID: F.B50MA908B01 / 09059

PROJECT DESCRIPTION GRAND COTEAU-FIRE TRUCK AND STATION UPGR

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
677835	09059-01	01 2009	TOWN OF GRAND COTEAU	EQ	7,683.95		7,683.95	0.00		100
677835	09059-01	02 2009	TOWN OF GRAND COTEAU	PA	200.00		200.00	0.00		100
677835	09059-01		CONV TO LAGOV 4400017363		0.00		0.00	0.00		
TOTAL PROJECT 09059-01/ F.50000139			TOTAL CONTRACT 677835	04/22/2009	7,883.95	08/20/2010	7,883.95	0.00	04/04/2049	
FIRE TRUCK AND STAION UPGRADES					7,883.95		7,883.95	0.00		
4400017363	F.50000139.01	003 2009	TOWN OF GRAND COTEAU	PA	0.05		0.00	0.05		
TOTAL CONTRACT 4400017363				04/22/2009	0.05		0.00	0.05	03/19/2021	
LAGOV	F.50000139.01		Admin		200.05	04/19/2021	200.05	0.00		100
LAGOV	F.50000139.06		Equipment		7,683.95		7,683.95	0.00		100
TOTAL PROJECT F.50000139/ 09059-01			FIRE TRUCK AND STAION UPGRADES	PARISH: 49	7,884.00		7,884.00	0.00		
TOTAL SCHEDULE 50-MA9-08B-01					7,884.00		7,884.00	0.00		
TOTAL LEGACY CONTRACTS					7,883.95		7,883.95	0.00		
TOTAL LAGOV CONTRACTS					0.05		0.00	0.05		
TOTAL CONTRACTS					7,884.00		7,883.95	0.05		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,084

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB1 GRAND ISLE

FPC SCHED NO 50-MB1-12-01

LAGOV AFS
ID: F.B50MB11201 / 13102

PROJECT DESCRIPTION GRAND ISLE-HISTORIC RECREATION CENTER/CO

STATUS 0 PARISH 26 HOUSE DIST 54 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	231	LOC	LOC FY13	17,000.00	0.00	1
					TOTAL ACT 16	17,000.00	0.00	
2014	16	2016	273	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	678	14A	BOND FY14 S14A	2,000.00	0.00	
					TOTAL ACT 24	2,000.00	0.00	
2015	25	2014	883	15A	BOND FY15 S15A	10,000.00	0.00	
					TOTAL ACT 25	10,000.00	0.00	
2016	26	2015	675	16A	BOND FY16 S16A	33,400.00	0.00	
					TOTAL ACT 26	33,400.00	0.00	
2021	2	2020	LDY	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	62,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	62,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,085

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB1 GRAND ISLE

FPC SCHED NO 50-MB1-12-01

LAGOV AFS
ID: F.B50MB11201 / 13102

PROJECT DESCRIPTION GRAND ISLE-HISTORIC RECREATION CENTER/CO

STATUS 0 PARISH 26 HOUSE DIST 54 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725222	13102-01	01 2013	TOWN OF GRAND ISLE	PN	59,123.80		42,123.80	17,000.00		71
725222	13102-01	01 2016	TOWN OF GRAND ISLE	PN	67.76		0.00	67.76		
725222	13102-01	02 2013	TOWN OF GRAND ISLE	ES	0.00		0.00	0.00		
725222	13102-01	03 2013	TOWN OF GRAND ISLE	PA	2,000.00		2,000.00	0.00		100
725222	13102-01	04 2013	TOWN OF GRAND ISLE	CN	0.00		0.00	0.00		
725222	13102-01	05 2013	TOWN OF GRAND ISLE	MI	1,208.44		1,208.44	0.00		100
725222	13102-01		CONV TO LAGOV 4400012879		17,067.76-		0.00	17,067.76-		
			TOTAL CONTRACT 725222	08/29/2013	45,332.24	04/28/2015	45,332.24	0.00	04/04/2049	
TOTAL PROJECT 13102-01/ F.50000282			HISTORIC RECREATION CENTER		45,332.24		45,332.24	0.00		
4400012879	F.50000282.01	005 2016	TOWN OF GRAND ISLE	PA	67.76		0.00	67.76		
4400012879	F.50000282.04	002 2013	TOWN OF GRAND ISLE	F1	17,000.00		0.00	17,000.00		
			TOTAL CONTRACT 4400012879	08/29/2013	17,067.76		0.00	17,067.76	01/19/2048	
LAGOV	F.50000282.01		Admin		2,067.76	04/20/2021	2,067.76	0.00		100
LAGOV	F.50000282.02		Planning/Feasibility		42,123.80		42,123.80	0.00		100
LAGOV	F.50000282.04		Design		17,000.00		0.00	17,000.00		
LAGOV	F.50000282.07		Miscellaneous		1,208.44		1,208.44	0.00		100
TOTAL PROJECT F.50000282/ 13102-01			HISTORIC RECREATION CENTER	PARISH: 26	62,400.00		45,400.00	17,000.00		
			TOTAL SCHEDULE 50-MB1-12-01		62,400.00		45,400.00	17,000.00		
			TOTAL LEGACY CONTRACTS		45,332.24		45,332.24	0.00		
			TOTAL LAGOV CONTRACTS		17,067.76		0.00	17,067.76		
			TOTAL CONTRACTS		62,400.00		45,332.24	17,067.76		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,086

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB2 GRAYSON

FPC SCHED NO 50-MB2-14-02

LAGOV AFS
ID: F.B50MB21402 / 15100

PROJECT DESCRIPTION GRAYSON-STREETS AND DRAINAGE IMPROVEMENT

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

COMMENTS: NSUSF (15100)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	287	17A	BOND FY15 S17A	19,300.00	0.00	
					TOTAL ACT 16	19,300.00	0.00	
2015	4	2017	LY2	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	B79	16D	BOND FY17 S16D	51,200.00	0.00	
					TOTAL ACT 16	51,200.00	0.00	
2018	29	2018	GB2		GF FY18	4,148.00	0.00	
					TOTAL ACT 29	4,148.00	0.00	
					TOTAL PRIOR YEAR	74,648.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	74,648.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,087

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB2 GRAYSON

FPC SCHED NO 50-MB2-14-02

LAGOV AFS
ID: F.B50MB21402 / 15100

PROJECT DESCRIPTION GRAYSON-STREETS AND DRAINAGE IMPROVEMENT

STATUS 0 PARISH 11 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MB21402		UNASSIGNED		0.66		0.00	0.66		
735635	15100-01	01 2015	VILLAGE OF GRAYSON	PN	4,577.98		4,500.00	77.98		98
735635	15100-01	02 2015	VILLAGE OF GRAYSON	CN	65,922.02		65,922.02	0.00		100
735635	15100-01	03 2015	VILLAGE OF GRAYSON	PA	0.00		0.00	0.00		
735635	15100-01	04 2015	VILLAGE OF GRAYSON	PN	6,672.02		0.00	6,672.02		
735635	15100-01	05 2015	VILLAGE OF GRAYSON	PA	4,500.00		0.00	4,500.00		
735635	15100-01		CONV TO LAGOV 4400012595		11,250.00-		0.00	11,250.00-		
			TOTAL CONTRACT 735635	04/14/2015	70,422.02	07/22/2016	70,422.02	0.00	04/04/2049	
	TOTAL PROJECT 15100-01/ F.50000469		STREETS & DRAINAGE IMP		70,422.02		70,422.02	0.00		
4400012595	F.50000469.01	007 2018	VILLAGE OF GRAYSON	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT 4400012595	04/14/2015	4,500.00		0.00	4,500.00	01/19/2048	
LAGOV	F.50000469.01		Admin		4,225.32	02/28/2022	4,225.32	0.00		100
LAGOV	F.50000469.02		Planning/Feasibility		4,500.00		4,500.00	0.00		100
LAGOV	F.50000469.05		Construction		65,922.02		65,922.02	0.00		100
	TOTAL PROJECT F.50000469/ 15100-01		STREETS & DRAINAGE IMP	PARISH: 11	74,647.34		74,647.34	0.00		
4400012595	F.U5000475.04	008 2018	VILLAGE OF GRAYSON	F1	6,750.00		0.00	6,750.00		
4400012595	F.U5000475.05	009 2018	VILLAGE OF GRAYSON	CN	27.98		0.00	27.98		
			TOTAL CONTRACT 4400012595	04/14/2015	6,777.98		0.00	6,777.98	01/19/2048	
			TOTAL SCHEDULE 50-MB2-14-02		74,648.00		74,647.34	0.66		
			TOTAL LEGACY CONTRACTS		70,422.02		70,422.02	0.00		
			TOTAL LAGOV CONTRACTS		11,277.98		0.00	11,277.98		
			TOTAL CONTRACTS		81,700.00		70,422.02	11,277.98		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,088

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB4 GREENWOOD
PROJECT DESCRIPTION NEW MUNICIPAL COMPLEX

FPC SCHED NO 50-MB4-22-01

LAGOV AFS
ID: F.B50MB42201 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 38

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GBI	GF	FY22	160,000.00	0.00	
					TOTAL ACT 117	160,000.00	0.00	
					TOTAL PRIOR YEAR	160,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	160,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,089

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB4 GREENWOOD
PROJECT DESCRIPTION NEW MUNICIPAL COMPLEX

FPC SCHED NO 50-MB4-22-01

LAGOV AFS
ID: F.B50MB42201 /

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025835	F.50001073.01	001 2022	TOWN OF GREENWOOD	PA	7,200.00		0.00	7,200.00		
			TOTAL CONTRACT	4400025835	10/28/2022		0.00	7,200.00	01/19/2048	
LAGOV	F.50001073.01		Admin		7,200.00		0.00	7,200.00		
	TOTAL PROJECT	F.50001073	MB4-NEW MUNICIPAL COMPLEX	PARISH: 09	7,200.00		0.00	7,200.00		
4400025835	F.U5001009.09	002 2022	TOWN OF GREENWOOD	ES	152,800.00		0.00	152,800.00		
			TOTAL CONTRACT	4400025835	10/28/2022		0.00	152,800.00	01/19/2048	
LAGOV	F.U5001009.09		Provisional		152,800.00		0.00	152,800.00		
	TOTAL PROJECT	F.U5001009	MB4-UNOBLIGATED	PARISH: 09	152,800.00		0.00	152,800.00		
			TOTAL SCHEDULE	50-MB4-22-01	160,000.00		0.00	160,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		160,000.00		0.00	160,000.00		
			TOTAL CONTRACTS		160,000.00		0.00	160,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,090

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-06B-02

LAGOV AFS
ID: F.B50MB506B02 / 07154

PROJECT DESCRIPTION GRETN - TRAINING CENTER FOR THE DEVELOP

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	361	12A	BOND FY07 S12A	3,000,000.00	0.00
					TOTAL ACT 22	3,000,000.00	0.00
					TOTAL PRIOR YEAR	3,000,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	3,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,091

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-06B-02

LAGOV AFS
ID: F.B50MB506B02 / 07154

PROJECT DESCRIPTION GRETN - TRAINING CENTER FOR THE DEVELOP

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
648149	07154-01	01 2007	CITY OF GRETN	PN		160,000.00		159,950.00	50.00		99
648149	07154-01	02 2007	CITY OF GRETN	CN		2,231,300.00		2,032,872.98	198,427.02		91
648149	07154-01	03 2007	CITY OF GRETN	MI		23,000.00		19,815.60	3,184.40		86
648149	07154-01	04 2007	CITY OF GRETN	PA		10,000.00		10,000.00	0.00		100
648149	07154-01	05 2007	CITY OF GRETN	RQ		522,700.00		522,700.00	0.00		100
648149	07154-01	06 2007	CITY OF GRETN	EQ		53,000.00		4,998.00	48,002.00		9
648149	07154-01		CONV TO LAGOV 4400012699			249,663.42-		0.00	249,663.42-		
			TOTAL CONTRACT	648149	03/28/2007	2,750,336.58	01/13/2017	2,750,336.58	0.00	04/04/2049	
TOTAL PROJECT 07154-01/ F.500000068			TRAINING CENTER FOR DISABLED			2,750,336.58		2,750,336.58	0.00		
4400012699	F.500000068.01	002 2007	CITY OF GRETN	PA		53,178.17		0.00	53,178.17		
4400012699	F.500000068.01	011 2007	CITY OF GRETN	PA		6,284.12		0.00	6,284.12		
			TOTAL CONTRACT	4400012699	03/28/2007	59,462.29		0.00	59,462.29	01/19/2048	
LAGOV	F.500000068.01		Admin			69,462.29	12/28/2021	69,462.29	0.00		100
LAGOV	F.500000068.02		Planning/Feasibility			159,950.00		159,950.00	0.00		100
LAGOV	F.500000068.03		Land Acquisition			522,700.00		522,700.00	0.00		100
LAGOV	F.500000068.05		Construction			2,032,872.98	06/04/2018	2,032,872.98	0.00		100
LAGOV	F.500000068.06		Equipment			4,998.00		4,998.00	0.00		100
LAGOV	F.500000068.07		Miscellaneous			19,815.60	10/10/2018	19,815.60	0.00		100
TOTAL PROJECT F.500000068/ 07154-01			TRAINING CENTER FOR DISABLED	PARISH: 26		2,809,798.87		2,809,798.87	0.00		
4400012699	F.500000062.04	006 2007	CITY OF GRETN	F1		16,215.88		16,215.88	0.00		100
4400012699	F.500000062.05	012 2007	CITY OF GRETN	CN		173,985.25		173,985.25	0.00		100
			TOTAL CONTRACT	4400012699	03/28/2007	190,201.13	04/02/2019	190,201.13	0.00	01/19/2048	
LAGOV	F.500000062.04		Design			16,215.88	02/05/2019	16,215.88	0.00		100
LAGOV	F.500000062.05		Construction			173,985.25	04/01/2019	173,985.25	0.00		100
TOTAL PROJECT F.500000062			MB5-GRETN TRAINING CTR -DEV DISABL	PARISH: 26		190,201.13		190,201.13	0.00		
			TOTAL SCHEDULE	50-MB5-06B-02		3,000,000.00		3,000,000.00	0.00		
			TOTAL LEGACY CONTRACTS			2,750,336.58		2,750,336.58	0.00		
			TOTAL LAGOV CONTRACTS			249,663.42		190,201.13	59,462.29		
			TOTAL CONTRACTS			3,000,000.00		2,940,537.71	59,462.29		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,092

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-08B-02

LAGOV AFS
ID: F.B50MB508B02 / 09061

PROJECT DESCRIPTION GRETN-CULTURAL CENTER FOR THE ARTS,PLAN

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	26	2015	155	16A	BOND FY09 S16A	100.00	0.00	
					TOTAL ACT 26	100.00	0.00	
2012	16	2016	187	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	684	14A	BOND FY14 S14A	51,900.00	0.00	
					TOTAL ACT 24	51,900.00	0.00	
2015	25	2014	549	14D	BOND FY15 S14D	475,000.00	0.00	
					TOTAL ACT 25	475,000.00	0.00	
2016	26	2015	678	16A	BOND FY16 S16A	867,200.00	0.00	
					TOTAL ACT 26	867,200.00	0.00	
2018	29	2018	GB4		GF FY18	2,000.00	0.00	
					TOTAL ACT 29	2,000.00	0.00	
2018	4	2017	BB4	17B	BOND FY18 S17B	200,700.00	0.00	
					TOTAL ACT 4	200,700.00	0.00	
					TOTAL PRIOR YEAR	1,596,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,596,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,093

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-08B-02

LAGOV AFS
ID: F.B50MB508B02 / 09061

PROJECT DESCRIPTION GRETN-CULTURAL CENTER FOR THE ARTS,PLAN

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
682369	09061-01	01 2009	CITY OF GRETN	CN	146,968.32		146,968.32	0.00		100
682369	09061-01	01 2012	CITY OF GRETN	PN	0.00		0.00	0.00		
682369	09061-01	01 2014	CITY OF GRETN	CN	31.68		31.68	0.00		100
682369	09061-01	01 2016	CITY OF GRETN	CN	21.80		21.80	0.00		100
682369	09061-01	02 2009	CITY OF GRETN	PA	3,000.00		3,000.00	0.00		100
682369	09061-01	02 2012	CITY OF GRETN	CN	1,439,878.20		1,437,794.86	2,083.34		99
682369	09061-01	03 2012	CITY OF GRETN	PA	7,000.00		7,000.00	0.00		100
682369	09061-01		CONV TO LAGOV 4400012617		2,083.34-		0.00	2,083.34-		
			TOTAL CONTRACT 682369	07/13/2009	1,594,816.66	04/14/2017	1,594,816.66	0.00	04/04/2049	
TOTAL PROJECT 09061-01/ F.50000140			CULTURAL CENTER FOR THE ARTS		1,594,816.66		1,594,816.66	0.00		
4400012617	F.50000140.01	008 2018	CITY OF GRETN	PA	83.34		0.00	83.34		
4400012617	F.50000140.01	010 2018	CITY OF GRETN	PA	2,000.00		0.00	2,000.00		
			TOTAL CONTRACT 4400012617	07/13/2009	2,083.34		0.00	2,083.34	03/11/2022	
LAGOV	F.50000140.01		Admin		12,083.34	02/24/2022	12,083.34	0.00		100
LAGOV	F.50000140.05		Construction		1,584,816.66	12/21/2017	1,584,816.66	0.00		100
TOTAL PROJECT F.50000140/ 09061-01			CULTURAL CENTER FOR THE ARTS	PARISH: 26	1,596,900.00		1,596,900.00	0.00		
			TOTAL SCHEDULE 50-MB5-08B-02		1,596,900.00		1,596,900.00	0.00		
			TOTAL LEGACY CONTRACTS		1,594,816.66		1,594,816.66	0.00		
			TOTAL LAGOV CONTRACTS		2,083.34		0.00	2,083.34		
			TOTAL CONTRACTS		1,596,900.00		1,594,816.66	2,083.34		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,094

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-10-01

LAGOV AFS
ID: F.B50MB51001 / 11042

PROJECT DESCRIPTION GRETN-WATER TOWER, PLANNING AND CONSTRUC

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	683	14A	BOND FY14 S14A	152,100.00	0.00
					TOTAL ACT 24	152,100.00	0.00
					TOTAL PRIOR YEAR	152,100.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	152,100.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,095

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-10-01

LAGOV AFS
ID: F.B50MB51001 / 11042

PROJECT DESCRIPTION GRETN-WATER TOWER, PLANNING AND CONSTRUC

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
705468	11042-01	01 2011	CITY OF GRETN	CN	148,040.22		148,040.22	0.00		100
705468	11042-01	01 2014	CITY OF GRETN	CN	59.78		0.00	59.78		
705468	11042-01	02 2011	CITY OF GRETN	PA	4,000.00		4,000.00	0.00		100
705468	11042-01		CONV TO LAGOV 4400012836		59.78-		0.00	59.78-		
			TOTAL CONTRACT 705468	06/22/2011	152,040.22	05/30/2013	152,040.22	0.00	04/04/2049	
TOTAL PROJECT 11042-01/ F.50000193			GRETNA WATER TOWER		152,040.22		152,040.22	0.00		
4400012836	F.50000193.01	003 2014	CITY OF GRETN	PA	59.78		0.00	59.78		
			TOTAL CONTRACT 4400012836	06/22/2011	59.78		0.00	59.78	03/05/2021	
LAGOV	F.50000193.01		Admin		4,059.78	12/22/2021	4,059.78	0.00		100
LAGOV	F.50000193.05		Construction		148,040.22		148,040.22	0.00		100
TOTAL PROJECT F.50000193/ 11042-01			GRETNA WATER TOWER	PARISH: 26	152,100.00		152,100.00	0.00		
			TOTAL SCHEDULE 50-MB5-10-01		152,100.00		152,100.00	0.00		
			TOTAL LEGACY CONTRACTS		152,040.22		152,040.22	0.00		
			TOTAL LAGOV CONTRACTS		59.78		0.00	59.78		
			TOTAL CONTRACTS		152,100.00		152,040.22	59.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,096

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-12-01

LAGOV AFS
ID: F.B50MB51201 / 13104

PROJECT DESCRIPTION GRETN-MEL OTT EXTERIOR LIGHTING AND IMP

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	233	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	688	14A	BOND FY14 S14A	4,500.00	0.00	
					TOTAL ACT 24	4,500.00	0.00	
2015	25	2014	884	15A	BOND FY15 S15A	25,000.00	0.00	
					TOTAL ACT 25	25,000.00	0.00	
2016	26	2015	680	16A	BOND FY16 S16A	171,200.00	0.00	
					TOTAL ACT 26	171,200.00	0.00	
2018	4	2017	BB7	17B	BOND FY18 S17B	23,800.00	0.00	
					TOTAL ACT 4	23,800.00	0.00	
					TOTAL PRIOR YEAR	224,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	224,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,097

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-12-01

LAGOV AFS
ID: F.B50MB51201 / 13104

PROJECT DESCRIPTION GRETN-MEL OTT EXTERIOR LIGHTING AND IMP

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724188	13104-01	01 2013	CITY OF GRETN	CN	219,915.20		219,915.20	0.00		100
724188	13104-01	01 2016	CITY OF GRETN	CN	84.80		84.80	0.00		100
724188	13104-01	02 2013	CITY OF GRETN	PA	4,500.00		4,500.00	0.00		100
TOTAL CONTRACT 724188					07/17/2013	224,500.00	05/18/2017	224,500.00	0.00	04/04/2049
TOTAL PROJECT 13104-01/ F.50000284 MEL OTT EXTERIOR LIGHTING IMPR						224,500.00		224,500.00	0.00	
LAGOV	F.50000284.01		Admin		4,500.00		4,500.00	0.00		100
LAGOV	F.50000284.05		Construction		220,000.00	12/21/2017	220,000.00	0.00		100
TOTAL PROJECT F.50000284/ 13104-01 MEL OTT EXTERIOR LIGHTING IMPR PARISH: 26						224,500.00		224,500.00	0.00	
TOTAL SCHEDULE 50-MB5-12-01						224,500.00		224,500.00	0.00	
TOTAL LEGACY CONTRACTS						224,500.00		224,500.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						224,500.00		224,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,098

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-12-02

LAGOV AFS
ID: F.B50MB51202 / 13103

PROJECT DESCRIPTION GRETN-MCDONOGHVILLE FIRE STATION, LAND A

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	232	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	682	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2016	26	2015	677	16A	BOND FY16 S16A	673,300.00	0.00	
TOTAL ACT 26						673,300.00	0.00	
2017	16	2016	B80	16D	BOND FY17 S16D	243,000.00	0.00	
TOTAL ACT 16						243,000.00	0.00	
2018	4	2017	BB8	17B	BOND FY18 S17B	73,700.00	0.00	
TOTAL ACT 4						73,700.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,099

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-12-02

LAGOV AFS
ID: F.B50MB51202 / 13103

PROJECT DESCRIPTION GRETN-MCDONOGHVILLE FIRE STATION, LAND A

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724189	13103-01	01 2013	CITY OF GRETN	CN	989,945.64		989,945.64	0.00		100
724189	13103-01	01 2017	CITY OF GRETN	CN	54.36		54.36	0.00		100
724189	13103-01	02 2013	CITY OF GRETN	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 724189					07/17/2013	12/16/2016	1,000,000.00	0.00	04/04/2049	
TOTAL PROJECT 13103-01/ F.50000283 MCDONOGHVILLE FIRE STATION							1,000,000.00	0.00		
LAGOV	F.50000283.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000283.05		Construction		990,000.00	12/21/2017	990,000.00	0.00		100
TOTAL PROJECT F.50000283/ 13103-01 MCDONOGHVILLE FIRE STATION					PARISH: 26		1,000,000.00	0.00		
TOTAL SCHEDULE 50-MB5-12-02							1,000,000.00	0.00		
TOTAL LEGACY CONTRACTS							1,000,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							1,000,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-12-03

LAGOV AFS
ID: F.B50MB51203 / 13105

PROJECT DESCRIPTION GRETN-HANCOCK STREET CANAL IMPROVEMENTS

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	234	LOC	LOC FY13	0.00	0.00	1
2013	16	2016	235	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	689	14A	BOND FY14 S14A	5,000.00	0.00	
TOTAL ACT 24						5,000.00	0.00	
2015	25	2014	885	15A	BOND FY15 S15A	135,000.00	0.00	
TOTAL ACT 25						135,000.00	0.00	
2016	16	2016	177	17A	BOND FY16 S17A	956,600.00	0.00	
TOTAL ACT 16						956,600.00	0.00	
2016	26	2015	676	16A	BOND FY16 S16A	4,400.00	0.00	
TOTAL ACT 26						4,400.00	0.00	
2016	4	2017	LY4	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	29	2018	GB3		GF FY18	4,900.00	0.00	
TOTAL ACT 29						4,900.00	0.00	
2018	4	2017	BB3	17B	BOND FY18 S17B	235,400.00	0.00	
TOTAL ACT 4						235,400.00	0.00	
TOTAL PRIOR YEAR						1,341,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,341,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-12-03

LAGOV AFS
ID: F.B50MB51203 / 13105

PROJECT DESCRIPTION GRETN-HANCOCK STREET CANAL IMPROVEMENTS

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724199	13105-01	01 2013	CITY OF GRETN	PN	117,000.00		117,000.00	0.00		100
724199	13105-01	01 2016	CITY OF GRETN	CN	956,600.00		956,600.00	0.00		100
724199	13105-01	02 2013	CITY OF GRETN	CN	25,454.78		25,454.78	0.00		100
724199	13105-01	02 2016	CITY OF GRETN	PA	0.00		0.00	0.00		
724199	13105-01	03 2013	CITY OF GRETN	MI	29,897.47		29,897.47	0.00		100
724199	13105-01	03 2016	CITY OF GRETN	PN	0.00		0.00	0.00		
724199	13105-01	04 2013	CITY OF GRETN	PA	5,000.00		5,000.00	0.00		100
724199	13105-01	04 2016	CITY OF GRETN	MI	7.75		7.75	0.00		100
724199	13105-01	05 2013	CITY OF GRETN	CN	0.75		0.75	0.00		100
724199	13105-01	05 2016	CITY OF GRETN	CN	36.25		36.25	0.00		100
724199	13105-01	06 2016	CITY OF GRETN	PA	5,000.00		0.00	5,000.00		
724199	13105-01	07 2016	CITY OF GRETN	CN	202,303.00		202,303.00	0.00		100
724199	13105-01		CONV TO LAGOV 4400012881		5,000.00-		0.00	5,000.00-		
			TOTAL CONTRACT 724199	07/17/2013	1,336,300.00	06/02/2017	1,336,300.00	0.00	04/04/2049	
TOTAL PROJECT 13105-01/ F.50000285			HANCOCK STREET CANAL IMPROV		1,336,300.00		1,336,300.00	0.00		
4400012881	F.50000285.01	012 2018	CITY OF GRETN	PA	100.00		0.00	100.00		
4400012881	F.50000285.01	013 2018	CITY OF GRETN	PA	4,900.00		0.00	4,900.00		
			TOTAL CONTRACT 4400012881	07/17/2013	5,000.00		0.00	5,000.00	11/01/2021	
LAGOV	F.50000285.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.50000285.02		Planning/Feasibility		117,000.00		117,000.00	0.00		100
LAGOV	F.50000285.05		Construction		1,184,394.78	12/21/2017	1,184,394.78	0.00		100
LAGOV	F.50000285.07		Miscellaneous		29,905.22	12/27/2017	29,905.22	0.00		100
TOTAL PROJECT F.50000285/ 13105-01			HANCOCK STREET CANAL IMPROV	PARISH: 26	1,341,300.00		1,341,300.00	0.00		
			TOTAL SCHEDULE 50-MB5-12-03		1,341,300.00		1,341,300.00	0.00		
			TOTAL LEGACY CONTRACTS		1,336,300.00		1,336,300.00	0.00		
			TOTAL LAGOV CONTRACTS		5,000.00		0.00	5,000.00		
			TOTAL CONTRACTS		1,341,300.00		1,336,300.00	5,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-13-01

LAGOV AFS
ID: F.B50MB51301 / 14145

PROJECT DESCRIPTION GRETN-CITY HALL EXTERIOR AND INTERIOR R

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD V42 FY23 CO REL		200,000.00	0.00	
117	2022		LOC	LOC FY23		300,000.00	0.00	1
117	2022		NLOC	LOC FY23		1,500,000.00	0.00	5
TOTAL ACT 117						2,000,000.00	0.00	
2014	16	2016 306	17A	BOND FY14 S17A		147,000.00	0.00	
2014	16	2016 LY3	LOC	LOC FY14		0.00	0.00	1
TOTAL ACT 16						147,000.00	0.00	
2015	16	2016 141	LOC	LOC FY15		0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	16	2016 433	NLOC	LOC FY16		0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2017	16	2016 BBR	17A	BOND FY17 S17A		134,200.00	0.00	
TOTAL ACT 16						134,200.00	0.00	
2018	4	2017 BB6	17B	BOND FY18 S17B		5,800.00	0.00	
TOTAL ACT 4						5,800.00	0.00	
2020	2	2020 G05		GF FY20		64,800.00	0.00	
TOTAL ACT 2						64,800.00	0.00	
2020	20	2019 L51	LOC	LOC FY20		0.00	0.00	1
TOTAL ACT 20						0.00	0.00	
TOTAL PRIOR YEAR						2,351,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,351,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-13-01

LAGOV AFS
ID: F.B50MB51301 / 14145

PROJECT DESCRIPTION GRETN-CITY HALL EXTERIOR AND INTERIOR R

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MB51301		UNCOLLECTED			200,000.00		0.00	200,000.00		
	F.B50MB51301		NLOC			1,500,000.00		0.00	1,500,000.00		
729492	14145-01	01 2014	CITY OF GRETN	CN		147,000.00		147,000.00	0.00		100
729492	14145-01	01 2015	CITY OF GRETN	PN		0.00		0.00	0.00		
729492	14145-01	02 2014	CITY OF GRETN	PA		0.00		0.00	0.00		
729492	14145-01	02 2015	CITY OF GRETN	CN		186,800.00		139,920.00	46,880.00		74
729492	14145-01	03 2014	CITY OF GRETN	PA		3,000.00		0.00	3,000.00		
729492	14145-01	03 2015	CITY OF GRETN	MI		0.00		0.00	0.00		
729492	14145-01	04 2015	CITY OF GRETN	PA		5,000.00		0.00	5,000.00		
729492	14145-01		CONV TO LAGOV 4400012738			54,880.00-		0.00	54,880.00-		
TOTAL PROJECT 14145-01/ F.50000415			CITY HALL EXT/INT RENOVATIONS		04/29/2014	286,920.00	04/03/2017	286,920.00	0.00	04/04/2049	
						286,920.00		286,920.00	0.00		
4400012738	F.50000415.01	002 2014	CITY OF GRETN	PA		3,000.00		0.00	3,000.00		
4400012738	F.50000415.01	005 2015	CITY OF GRETN	PA		3,836.00		0.00	3,836.00		
4400012738	F.50000415.01	006 2020	CITY OF GRETN	PA		3,164.00		0.00	3,164.00		
4400012738	F.50000415.01	011 2023	CITY OF GRETN	PA		22,500.00		0.00	22,500.00		
4400012738	F.50000415.05	004 2015	CITY OF GRETN	CN		46,800.00		46,800.00	0.00		100
4400012738	F.50000415.05	008 2018	CITY OF GRETN	CN		80.00		80.00	0.00		100
TOTAL CONTRACT 4400012738					04/29/2014	79,380.00	09/24/2019	46,880.00	32,500.00	01/19/2048	
LAGOV	F.50000415.01		Admin			32,500.00	10/07/2021	10,000.00	22,500.00		30
LAGOV	F.50000415.05		Construction			333,800.00	09/24/2019	333,800.00	0.00		100
TOTAL PROJECT F.50000415/ 14145-01			CITY HALL EXT/INT RENOVATIONS		PARISH: 26	366,300.00		343,800.00	22,500.00		
4400012738	F.U5000357.09	009 2020	CITY OF GRETN	ES		8,000.00		0.00	8,000.00		
4400012738	F.U5000357.09	012 2023	CITY OF GRETN	ES		277,500.00		0.00	277,500.00		
4400012738	F.U5000357.09	013 2023	CITY OF GRETN	ES		200,000.00		0.00	200,000.00		
TOTAL CONTRACT 4400012738					04/29/2014	485,500.00		0.00	485,500.00	01/19/2048	
LAGOV	F.U5000357.09		Provisional			485,500.00		0.00	485,500.00		
TOTAL PROJECT F.U5000357 MB5 - UNOBLIGATED **					PARISH: 26	485,500.00		0.00	485,500.00		
TOTAL SCHEDULE 50-MB5-13-01						851,800.00		343,800.00	508,000.00		
TOTAL LEGACY CONTRACTS						286,920.00		286,920.00	0.00		
TOTAL LAGOV CONTRACTS						564,880.00		46,880.00	518,000.00		
TOTAL CONTRACTS						851,800.00		333,800.00	518,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN
PROJECT DESCRIPTION GRETN-LION'S CLUB CONVERSION TO GRETN

FPC SCHED NO 50-MB5-13-02

LAGOV AFS
ID: F.B50MB51302 / 14156

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	142	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	4	2017	291	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	679	16A	BOND FY16 S16A	45,400.00	0.00	
					TOTAL ACT 26	45,400.00	0.00	
2017	16	2016	B81	16D	BOND FY17 S16D	33,700.00	0.00	
					TOTAL ACT 16	33,700.00	0.00	
2018	29	2018	GB5		GF FY18	10,000.00	0.00	
					TOTAL ACT 29	10,000.00	0.00	
2018	4	2017	BB9	17B	BOND FY18 S17B	81,700.00	0.00	
					TOTAL ACT 4	81,700.00	0.00	
					TOTAL PRIOR YEAR	170,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	170,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-13-02

LAGOV AFS
ID: F.B50MB51302 / 14156

PROJECT DESCRIPTION GRETN-LION'S CLUB CONVERSION TO GRETN

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734252	14156-01	01 2015	CITY OF GRETN	CN	160,705.00		160,705.00	0.00		100
734252	14156-01	01 2016	CITY OF GRETN	CN	47.95		47.95	0.00		100
734252	14156-01	01 2017	CITY OF GRETN	CN	5.80		5.80	0.00		100
734252	14156-01	02 2015	CITY OF GRETN	CN	0.00		0.00	0.00		
734252	14156-01	03 2015	CITY OF GRETN	PA	5,124.00		0.00	5,124.00		
734252	14156-01		CONV TO LAGOV 4400012679		5,124.00-		0.00	5,124.00-		
TOTAL CONTRACT 734252					12/22/2014		160,758.75	0.00	04/04/2049	
TOTAL PROJECT 14156-01/ F.50000426 LION'S CLUB CONVERSION							160,758.75	0.00		
4400012679	F.50000426.01	006 2018	CITY OF GRETN	PA	4,917.25		0.00	4,917.25		
4400012679	F.50000426.01	007 2018	CITY OF GRETN	PA	5,124.00		0.00	5,124.00		
TOTAL CONTRACT 4400012679					12/22/2014		0.00	10,041.25	03/05/2021	
LAGOV	F.50000426.01		Admin		10,041.25	04/19/2021	10,041.25	0.00		100
LAGOV	F.50000426.05		Construction		160,758.75	12/21/2017	160,758.75	0.00		100
TOTAL PROJECT F.50000426/ 14156-01 LION'S CLUB CONVERSION					PARISH: 26		170,800.00	0.00		
TOTAL SCHEDULE 50-MB5-13-02							170,800.00	0.00		
TOTAL LEGACY CONTRACTS							160,758.75	0.00		
TOTAL LAGOV CONTRACTS							10,041.25	0.00	10,041.25	
TOTAL CONTRACTS							170,800.00	160,758.75	10,041.25	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-14-01

LAGOV AFS
ID: F.B50MB51401 / 15101

PROJECT DESCRIPTION GRETN-STUMPF BOULEVARD FORCE MAIN, PLANN

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735709	15101-01	01 2015	CITY OF GRETN	CN	0.00		0.00	0.00		
735709	15101-01	02 2015	CITY OF GRETN	PA	0.00		0.00	0.00		
TOTAL CONTRACT 735709					04/20/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15101-01/ F.50000470 STUMPF BLVD FORCE MAIN							0.00	0.00		
TOTAL SCHEDULE 50-MB5-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,107

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-14-02

LAGOV AFS
ID: F.B50MB51402 / 15102

PROJECT DESCRIPTION GRETN-DOWNTOWN DRAINAGE IMPROVEMENTS,PL

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	357	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	29	2018	289	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	29	2018	L47	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	BB5	17B	BOND FY18 S17B	98,900.00	0.00	
TOTAL ACT 4						98,900.00	0.00	
2019	29	2018	B82	19A	BOND FY19 S19A	1,581,100.00	0.00	
2019	29	2018	L21	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						1,581,100.00	0.00	
2020	20	2019	B54	20A	BOND FY20 S20A	1,500,000.00	0.00	
2020	20	2019	L52	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LC8	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						1,500,000.00	0.00	
2021	485	2021	G60		GF FY21	375,000.00	0.00	
TOTAL ACT 485						375,000.00	0.00	
TOTAL PRIOR YEAR						3,555,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,555,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-14-02

LAGOV AFS
ID: F.B50MB51402 / 15102

PROJECT DESCRIPTION GRETN-DOWNTOWN DRAINAGE IMPROVEMENTS,PL

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736941	15102-01	01 2015	CITY OF GRETN	PN	160,050.00		98,830.92	61,219.08		61
736941	15102-01	02 2015	CITY OF GRETN	PA	4,950.00		0.00	4,950.00		
736941	15102-01		CONV TO LAGOV 4400012556		66,169.08-		0.00	66,169.08-		
TOTAL CONTRACT 736941				09/23/2015	98,830.92	06/07/2017	98,830.92	0.00	04/04/2049	
TOTAL PROJECT 15102-01/ F.50000471 DOWNTOWN DRAINAGE					98,830.92		98,830.92	0.00		
4400012556	F.50000471.01	003 2015	CITY OF GRETN	PA	4,950.00		0.00	4,950.00		
4400012556	F.50000471.01	005 2018	CITY OF GRETN	PA	7,050.00		0.00	7,050.00		
4400012556	F.50000471.01	016 2019	CITY OF GRETN	PA	63,000.00		0.00	63,000.00		
4400012556	F.50000471.04	002 2015	CITY OF GRETN	F1	20,693.75		20,693.75	0.00		100
4400012556	F.50000471.04	009 2018	CITY OF GRETN	F1	66.75		66.75	0.00		100
4400012556	F.50000471.04	010 2018	CITY OF GRETN	MI	2.33		0.00	2.33		
4400012556	F.50000471.04	012 2019	CITY OF GRETN	F1	10,833.25		10,833.25	0.00		100
4400012556	F.50000471.04	013 2019	CITY OF GRETN	R5	1,249.99		1,249.99	0.00		100
4400012556	F.50000471.04	014 2019	CITY OF GRETN	F1	40,456.25		40,456.25	0.00		100
4400012556	F.50000471.05	015 2019	CITY OF GRETN	CN	1,153,290.73		1,153,290.73	0.00		100
TOTAL CONTRACT 4400012556				09/23/2015	1,301,593.05	10/12/2021	1,226,590.72	75,002.33	01/19/2048	
LAGOV	F.50000471.01		Admin		75,000.00	09/09/2020	75,000.00	0.00		100
LAGOV	F.50000471.02		Planning/Feasibility		98,830.92	12/21/2017	98,830.92	0.00		100
LAGOV	F.50000471.04		Design		73,302.32	10/11/2021	73,302.32	0.00		100
LAGOV	F.50000471.05		Construction		1,153,290.73	06/30/2021	1,153,290.73	0.00		100
TOTAL PROJECT F.50000471/ 15102-01 DOWNTOWN DRAINAGE				PARISH: 26	1,400,423.97		1,400,423.97	0.00		
4400012556	F.50000941.05	004 2019	CITY OF GRETN	CN	277,076.02		277,076.02	0.00		100
4400012556	F.50000941.05	011 2020	CITY OF GRETN	CN	1,500,000.00		1,500,000.00	0.00		100
4400012556	F.50000941.05	017 2021	CITY OF GRETN	CN	375,000.00		267,271.20	107,728.80		71
4400012556	F.50000941.05	018 2019	CITY OF GRETN	CN	2,500.01		2,500.01	0.00		100
TOTAL CONTRACT 4400012556				09/23/2015	2,154,576.03	06/14/2023	2,046,847.23	107,728.80	01/19/2048	
LAGOV	F.50000941.05		Construction		2,154,576.03	09/15/2022	2,046,847.23	107,728.80		95
TOTAL PROJECT F.50000941 DOWNTOWN DRAINAGE PH 2				PARISH: 26	2,154,576.03		2,046,847.23	107,728.80		
TOTAL SCHEDULE 50-MB5-14-02					3,555,000.00		3,447,271.20	107,728.80		
TOTAL LEGACY CONTRACTS					98,830.92		98,830.92	0.00		
TOTAL LAGOV CONTRACTS					3,456,169.08		3,273,437.95	182,731.13		
TOTAL CONTRACTS					3,555,000.00		3,372,268.87	182,731.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB5 GRETN

FPC SCHED NO 50-MB5-14-03

LAGOV AFS
ID: F.B50MB51403 / 15103

PROJECT DESCRIPTION GRETN-JEFFERSON PARISH WATERLINE CONNEC

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735708	15103-01	01 2015	CITY OF GRETN	CN	0.00		0.00	0.00		
735708	15103-01	02 2015	CITY OF GRETN	PA	0.00		0.00	0.00		
TOTAL CONTRACT 735708					04/20/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15103-01/ F.50000472 JEFF PARISH WATERLINE CONNECTI							0.00	0.00		
TOTAL SCHEDULE 50-MB5-14-03							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB6 GROSSE TETE

FPC SCHED NO 50-MB6-21-01

LAGOV AFS
ID: F.B50MB62101 /

PROJECT DESCRIPTION LA HIGHWAY 77 REALIGNMENT IMPROVEMENTS-G

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	1,137,750.00	0.00	
					TOTAL ACT 465	1,137,750.00	0.00	
2021	485	2021	G61		GF FY21	300,000.00	0.00	
					TOTAL ACT 485	300,000.00	0.00	
					TOTAL PRIOR YEAR	1,437,750.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,437,750.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB6 GROSSE TETE FPC SCHED NO 50-MB6-21-01
PROJECT DESCRIPTION LA HIGHWAY 77 REALIGNMENT IMPROVEMENTS-G

LAGOV AFS
ID: F.B50MB62101 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MB62101		UNASSIGNED		1,137,750.00		0.00	1,137,750.00		
4400023136	F.50000906.01	001 2021	VILLAGE OF GROSSE TETE	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT 4400023136	10/21/2021	13,500.00		0.00	13,500.00	01/19/2048	
LAGOV	F.50000906.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT F.50000906	MB6-LA HIGHWAY 77 REALIGNMENT IMPRO	PARISH: 24		13,500.00		0.00	13,500.00		
4400023136	F.U5000772.09	002 2021	VILLAGE OF GROSSE TETE	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT 4400023136	10/21/2021	286,500.00		0.00	286,500.00	01/19/2048	
LAGOV	F.U5000772.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT F.U5000772	MB6 - UNOBLIGATED	PARISH: 24		286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE 50-MB6-21-01		1,437,750.00		0.00	1,437,750.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB7 GUEYDAN

FPC SCHED NO 50-MB7-20-01

LAGOV AFS
ID: F.B50MB72001 /

PROJECT DESCRIPTION MB7-GUEYDAN STREET IMPROVEMENTS, PLANNIN

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G91	GF FY20	375,000.00	0.00	
				TOTAL ACT 2	375,000.00	0.00	
				TOTAL PRIOR YEAR	375,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB7 GUEYDAN

FPC SCHED NO 50-MB7-20-01

LAGOV AFS
ID: F.B50MB72001 /

PROJECT DESCRIPTION MB7-GUEYDAN STREET IMPROVEMENTS, PLANNIN

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020567	F.50000808.01	003 2020	TOWN OF GUEYDAN	PA	16,875.00		0.00	16,875.00		
4400020567	F.50000808.04	004 2020	TOWN OF GUEYDAN	F1	29,626.00		29,626.00	0.00		100
4400020567	F.50000808.04	005 2020	TOWN OF GUEYDAN	R1	3,225.00		1,197.00	2,028.00		37
4400020567	F.50000808.04	006 2020	TOWN OF GUEYDAN	R5	12,367.50		12,367.49	0.01		99
4400020567	F.50000808.05	001 2020	TOWN OF GUEYDAN	CN	312,906.50		312,906.50	0.00		100
TOTAL CONTRACT 4400020567					09/30/2020	375,000.00	08/26/2022	356,096.99	18,903.01	01/19/2048
LAGOV	F.50000808.01		Admin		18,903.01	01/24/2023	18,903.01	0.00		100
LAGOV	F.50000808.04		Design		43,190.49	04/20/2022	43,190.49	0.00		100
LAGOV	F.50000808.05		Construction		312,906.50	08/25/2022	312,906.50	0.00		100
TOTAL PROJECT F.50000808 MB7-GUEYDAN STREET IMPROVEMENTS					PARISH: 57	375,000.00		375,000.00	0.00	
TOTAL SCHEDULE 50-MB7-20-01						375,000.00		375,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						375,000.00		356,096.99	18,903.01	
TOTAL CONTRACTS						375,000.00		356,096.99	18,903.01	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB7 GUEYDAN

FPC SCHED NO 50-MB7-21-01

LAGOV AFS
ID: F.B50MB72101 /

PROJECT DESCRIPTION SEWER PLANT IMPROVEMENTS, PLANNING AND C

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G62		GF FY21	30,000.00	0.00	
					TOTAL ACT 485	30,000.00	0.00	
2022	117	2022	GBJ		GF FY22	95,000.00	0.00	
					TOTAL ACT 117	95,000.00	0.00	
2022	485	2021	LE1	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	125,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB7 GUEYDAN

FPC SCHED NO 50-MB7-21-01

LAGOV AFS
ID: F.B50MB72101 /

PROJECT DESCRIPTION SEWER PLANT IMPROVEMENTS, PLANNING AND C

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023352	F.50000928.01	002 2021	TOWN OF GUEYDAN	PA	1,350.00		0.00	1,350.00		
4400023352	F.50000928.01	004 2022	TOWN OF GUEYDAN	PA	4,275.00		0.00	4,275.00		
TOTAL CONTRACT 4400023352					11/24/2021		0.00	5,625.00	01/19/2048	
LAGOV	F.50000928.01		Admin		5,625.00		0.00	5,625.00		
TOTAL PROJECT F.50000928 MB7-SEWER PLANT IMPROVEMENTS, PLANN PARISH: 57					5,625.00		0.00	5,625.00		
4400023352	F.U5000773.09	001 2021	TOWN OF GUEYDAN	ES	28,650.00		0.00	28,650.00		
4400023352	F.U5000773.09	005 2022	TOWN OF GUEYDAN	ES	90,725.00		0.00	90,725.00		
TOTAL CONTRACT 4400023352					11/24/2021		0.00	119,375.00	01/19/2048	
LAGOV	F.U5000773.09		Provisional		119,375.00		0.00	119,375.00		
TOTAL PROJECT F.U5000773 MB7 - UNOBLIGATED PARISH: 57					119,375.00		0.00	119,375.00		
TOTAL SCHEDULE 50-MB7-21-01					125,000.00		0.00	125,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					125,000.00		0.00	125,000.00		
TOTAL CONTRACTS					125,000.00		0.00	125,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,116

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-12-01

LAGOV AFS
ID: F.B50MB91201 / 13106

PROJECT DESCRIPTION HAMMOND-AIR TRAFFIC CONTROL TOWER, PLANNI

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	237	16A	BOND FY13 S16A	5,000.00	0.00	
					TOTAL ACT 26	5,000.00	0.00	
2014	24	2013	692	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	551	14D	BOND FY15 S14D	605,000.00	0.00	
2015	25	2014	887	15A	BOND FY15 S15A	130,000.00	0.00	
					TOTAL ACT 25	735,000.00	0.00	
					TOTAL PRIOR YEAR	750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-12-01

LAGOV AFS
ID: F.B50MB91201 / 13106

PROJECT DESCRIPTION HAMMOND-AIR TRAFFIC CONTROL TOWER, PLANNI

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719483	13106-01	01 2013	CITY OF HAMMOND	CN	740,000.00		740,000.00	0.00		100
719483	13106-01	02 2013	CITY OF HAMMOND	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 719483					02/06/2013		750,000.00	0.00	04/04/2049	
TOTAL PROJECT 13106-01/ F.50000286 AIR TRAFFIC CONTROL TOWER							750,000.00	0.00		
LAGOV	F.50000286.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000286.05		Construction		740,000.00		740,000.00	0.00		100
TOTAL PROJECT F.50000286/ 13106-01 AIR TRAFFIC CONTROL TOWER					PARISH: 53		750,000.00	0.00		
TOTAL SCHEDULE 50-MB9-12-01							750,000.00	0.00		
TOTAL LEGACY CONTRACTS							750,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						750,000.00	750,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,118

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-13-01

LAGOV AFS
ID: F.B50MB91301 / 14076

PROJECT DESCRIPTION HAMMOND-PINE HILL SEWER SYSTEM IMPROVEME

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	176	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	888	15A	BOND FY15 S15A	55,000.00	0.00	
					TOTAL ACT 25	55,000.00	0.00	
2016	26	2015	682	16A	BOND FY16 S16A	156,200.00	0.00	
					TOTAL ACT 26	156,200.00	0.00	
2017	16	2016	B82	16D	BOND FY17 S16D	37,600.00	0.00	
					TOTAL ACT 16	37,600.00	0.00	
2018	4	2017	B09	94A	BOND FY18 S94A NRP	100.00	0.00	
					TOTAL ACT 4	100.00	0.00	
					TOTAL PRIOR YEAR	248,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	248,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND
PROJECT DESCRIPTION HAMMOND-PINE HILL SEWER SYSTEM IMPROVEME

FPC SCHED NO 50-MB9-13-01

LAGOV AFS
ID: F.B50MB91301 / 14076

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MB91301		UNCOLLECTED		95.75		0.00	95.75		
	F.B50MB91301		UNASSIGNED		95.75		0.00	95.75		
728440	14076-01	01 2014	CITY OF HAMMOND	CN	242,804.25		242,804.25	0.00		100
728440	14076-01	02 2014	CITY OF HAMMOND	PA	6,000.00		6,000.00	0.00		100
			TOTAL CONTRACT 728440	04/09/2014	248,804.25	04/22/2016	248,804.25	0.00	04/04/2049	
	TOTAL PROJECT 14076-01/ F.50000365		PINE HILL SEWER IMPROVMENTS		248,804.25		248,804.25	0.00		
LAGOV	F.50000365.01		Admin		6,000.00		6,000.00	0.00		100
LAGOV	F.50000365.05		Construction		242,804.25	10/25/2017	242,804.25	0.00		100
	TOTAL PROJECT F.50000365/ 14076-01		PINE HILL SEWER IMPROVMENTS	PARISH: 53	248,804.25		248,804.25	0.00		
			TOTAL SCHEDULE 50-MB9-13-01		248,900.00		248,804.25	95.75		
			TOTAL LEGACY CONTRACTS		248,804.25		248,804.25	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		248,804.25		248,804.25	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-13-02

LAGOV AFS
ID: F.B50MB91302 / 14077

PROJECT DESCRIPTION HAMMOND-SEWER SYSTEM IMPROVEMENTS,OXIDAT

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735376	14077-01	01 2014	CITY OF HAMMOND	CN	0.00		0.00	0.00		
735376	14077-01	01 2015	CITY OF HAMMOND	PN	0.00		0.00	0.00		
735376	14077-01	02 2014	CITY OF HAMMOND	PA	0.00		0.00	0.00		
735376	14077-01	02 2015	CITY OF HAMMOND	CN	0.00		0.00	0.00		
TOTAL CONTRACT				735376	03/19/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 14077-01/ F.50000366 SEWER SYSTEM IMPROVEMENTS					0.00		0.00	0.00		
TOTAL SCHEDULE 50-MB9-13-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,121

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-15-01

LAGOV AFS
ID: F.B50MB91501 / 16063

PROJECT DESCRIPTION HAMMOND-AIR TRAFFIC CONTROL TOWER ELEVAT

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	381	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	20	2019	G55		GF FY19	140,000.00	0.00	
TOTAL ACT 20						140,000.00	0.00	
2019	29	2018	L22	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						140,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						140,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,122

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-15-01

LAGOV AFS
ID: F.B50MB91501 / 16063

PROJECT DESCRIPTION HAMMOND-AIR TRAFFIC CONTROL TOWER ELEVAT

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014590	F.50000585.01	002 2019	CITY OF HAMMOND	PA	4,200.00		0.00	4,200.00		
4400014590	F.50000585.05	001 2019	CITY OF HAMMOND	CN	135,800.00		135,800.00	0.00		100
TOTAL CONTRACT 4400014590					01/30/2017	140,000.00	11/17/2020	135,800.00	4,200.00	03/14/2022
LAGOV	F.50000585.01		Admin		4,200.00	10/07/2021	4,200.00	0.00		100
LAGOV	F.50000585.05		Construction		135,800.00	11/16/2020	135,800.00	0.00		100
TOTAL PROJECT F.50000585 MB9-AIR TRAFFIC CONTROL TOWER ELEVA PARISH: 53						140,000.00		140,000.00	0.00	
TOTAL SCHEDULE 50-MB9-15-01						140,000.00		140,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						140,000.00		135,800.00	4,200.00	
TOTAL CONTRACTS						140,000.00		135,800.00	4,200.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-15-02

LAGOV AFS
ID: F.B50MB91502 / 16064

PROJECT DESCRIPTION HAMMOND-GATEWAY TO HAMMOND,PHASE I, PLAN

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	262	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	L21	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	G56		GF FY19	130,138.00	0.00	
					TOTAL ACT 20	130,138.00	0.00	
2019	29	2018	B83	19A	BOND FY19 S19A	332,520.00	0.00	
					TOTAL ACT 29	332,520.00	0.00	
					TOTAL PRIOR YEAR	462,658.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	462,658.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-15-02

LAGOV AFS
ID: F.B50MB91502 / 16064

PROJECT DESCRIPTION HAMMOND-GATEWAY TO HAMMOND,PHASE I, PLAN

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MB91502		UNASSIGNED		0.70		0.00	0.70		
737165	16064-01	01 2016	CITY OF HAMMOND	CN	160,000.00		0.00	160,000.00		
737165	16064-01	01 2017	CITY OF HAMMOND	CN	428,000.00		0.00	428,000.00		
737165	16064-01	02 2017	CITY OF HAMMOND	PA	12,000.00		0.00	12,000.00		
737165	16064-01		CONV TO LAGOV 4400012516		600,000.00-		0.00	600,000.00-		
			TOTAL CONTRACT 737165	09/07/2016	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 16064-01/ F.50000541		GATEWAY TO HAMMOND,PHASE I		0.00		0.00	0.00		
4400012516	F.50000541.01	003 2017	CITY OF HAMMOND	PA	12,000.00		0.00	12,000.00		
4400012516	F.50000541.01	010 2019	CITY OF HAMMOND	PA	14,188.15		0.00	14,188.15		
4400012516	F.50000541.05	001 2016	CITY OF HAMMOND	CN	8,469.15		8,469.15	0.00		100
4400012516	F.50000541.05	002 2017	CITY OF HAMMOND	CN	428,000.00		428,000.00	0.00		100
			TOTAL CONTRACT 4400012516	09/07/2016	462,657.30	04/01/2019	436,469.15	26,188.15	01/19/2048	
LAGOV	F.50000541.01		Admin		26,188.15	04/14/2022	26,188.15	0.00		100
LAGOV	F.50000541.05		Construction		436,469.15	04/01/2019	436,469.15	0.00		100
	TOTAL PROJECT F.50000541/ 16064-01		GATEWAY TO HAMMOND,PHASE I	PARISH: 53	462,657.30		462,657.30	0.00		
			TOTAL SCHEDULE 50-MB9-15-02		462,658.00		462,657.30	0.70		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		462,657.30		436,469.15	26,188.15		
			TOTAL CONTRACTS		462,657.30		436,469.15	26,188.15		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND
PROJECT DESCRIPTION ROADSIDE DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MB9-21-01

LAGOV AFS
ID: F.B50MB92101 /

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBE	LOC	LOC FY22	225,000.00	0.00	1
TOTAL ACT 485						225,000.00	0.00	
TOTAL PRIOR YEAR						225,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND
PROJECT DESCRIPTION ROADSIDE DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MB9-21-01

LAGOV AFS
ID: F.B50MB92101 /

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024423	F.50000966.01	001 2022	CITY OF HAMMOND	PA	10,125.00		0.00	10,125.00		
			TOTAL CONTRACT	4400024423	05/02/2022		0.00	10,125.00	01/19/2048	
LAGOV	F.50000966.01		Admin		10,125.00		0.00	10,125.00		
	TOTAL PROJECT	F.50000966	MB9-ROADSIDE DRAINAGE IMPROVEMENTS	PARISH: 53	10,125.00		0.00	10,125.00		
4400024423	F.U5000884.09	002 2022	CITY OF HAMMOND	ES	214,875.00		0.00	214,875.00		
			TOTAL CONTRACT	4400024423	05/02/2022		0.00	214,875.00	01/19/2048	
LAGOV	F.U5000884.09		Provisional		214,875.00		0.00	214,875.00		
	TOTAL PROJECT	F.U5000884	MB9-UNOBLIGATED	PARISH: 53	214,875.00		0.00	214,875.00		
			TOTAL SCHEDULE	50-MB9-21-01	225,000.00		0.00	225,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		225,000.00		0.00	225,000.00		
			TOTAL CONTRACTS		225,000.00		0.00	225,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-21-02

LAGOV AFS
ID: F.B50MB92102 /

PROJECT DESCRIPTION HAMMOND NORTHSORE REGIONAL AIRPORT HANG

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G10	GF FY22	200,000.00	0.00	
				TOTAL ACT 485	200,000.00	0.00	
				TOTAL PRIOR YEAR	200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MB9 HAMMOND

FPC SCHED NO 50-MB9-21-02

LAGOV AFS
ID: F.B50MB92102 /

PROJECT DESCRIPTION HAMMOND NORTHSHORE REGIONAL AIRPORT HANG

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023068	F.50000902.01	001 2022	CITY OF HAMMOND	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400023068	10/11/2021		0.00	9,000.00	01/19/2048	
LAGOV	F.50000902.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT	F.50000902	MB9-HAMMOND NORTHSHORE REGIONAL AIR	PARISH: 53	9,000.00		0.00	9,000.00		
4400023068	F.U5000774.09	002 2022	CITY OF HAMMOND	ES	191,000.00		0.00	191,000.00		
			TOTAL CONTRACT	4400023068	10/11/2021		0.00	191,000.00	01/19/2048	
LAGOV	F.U5000774.09		Provisional		191,000.00		0.00	191,000.00		
	TOTAL PROJECT	F.U5000774	MB9 - UNOBLIGATED	PARISH: 53	191,000.00		0.00	191,000.00		
			TOTAL SCHEDULE	50-MB9-21-02	200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		200,000.00		0.00	200,000.00		
			TOTAL CONTRACTS		200,000.00		0.00	200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC1 HARAHAH

FPC SCHED NO 50-MC1-11-01

LAGOV AFS
ID: F.B50MC11101 / 12075

PROJECT DESCRIPTION HARAHAH-MAGNOLIA BOULEVARD DRAINAGE-WEST

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	194	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	693	14A	BOND FY14 S14A	900.00	0.00	
					TOTAL ACT 24	900.00	0.00	
2018	29	2018	GB6		GF FY18	16,500.00	0.00	
					TOTAL ACT 29	16,500.00	0.00	
					TOTAL PRIOR YEAR	17,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	17,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC1 HARAHAH

FPC SCHED NO 50-MC1-11-01

LAGOV AFS
ID: F.B50MC11101 / 12075

PROJECT DESCRIPTION HARAHAH-MAGNOLIA BOULEVARD DRAINAGE-WEST

STATUS 0 PARISH 26 HOUSE DIST 78 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718188	12075-01	01 2012	CITY OF HARAHAH	CN	16,500.00		0.00	16,500.00		
718188	12075-01	02 2012	CITY OF HARAHAH	PA	900.00		900.00	0.00		100
718188	12075-01		CONV TO LAGOV 4400012955		16,500.00-		0.00	16,500.00-		
			TOTAL CONTRACT 718188	10/31/2012	900.00		900.00	0.00	04/04/2049	
TOTAL PROJECT 12075-01/ F.50000226			MAGNOLIA BLVD DRAINAGE		900.00		900.00	0.00		
4400012955	F.50000226.05	003 2018	CITY OF HARAHAH	CN	16,500.00		0.00	16,500.00		
			TOTAL CONTRACT 4400012955	10/31/2012	16,500.00		0.00	16,500.00	01/19/2048	
LAGOV	F.50000226.01		Admin		900.00		900.00	0.00		100
LAGOV	F.50000226.05		Construction		16,500.00		0.00	16,500.00		
TOTAL PROJECT F.50000226/ 12075-01			MAGNOLIA BLVD DRAINAGE	PARISH: 26	17,400.00		900.00	16,500.00		
			TOTAL SCHEDULE 50-MC1-11-01		17,400.00		900.00	16,500.00		
			TOTAL LEGACY CONTRACTS		900.00		900.00	0.00		
			TOTAL LAGOV CONTRACTS		16,500.00		0.00	16,500.00		
			TOTAL CONTRACTS		17,400.00		900.00	16,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC1 HARAHAH

FPC SCHED NO 50-MC1-21-01

LAGOV AFS
ID: F.B50MC12101 /

PROJECT DESCRIPTION EMERGENCY SEWER COLLECTION AND TREATMENT

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	3,500,000.00	0.00	
				TOTAL	ACT 465	3,500,000.00	0.00	
2021	485	2021	G63	GF	FY21	205,000.00	0.00	
				TOTAL	ACT 485	205,000.00	0.00	
				TOTAL	PRIOR YEAR	3,705,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	3,705,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC1 HARAHAH FPC SCHED NO 50-MC1-21-01
PROJECT DESCRIPTION EMERGENCY SEWER COLLECTION AND TREATMENT

LAGOV AFS
ID: F.B50MC12101 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MC12101		UNASSIGNED		3,500,000.00		0.00	3,500,000.00		
4400024598	F.50000982.01	001 2021	CITY OF HARAHAH	PA	9,225.00		0.00	9,225.00		
			TOTAL CONTRACT	4400024598	05/27/2022	9,225.00	0.00	9,225.00	01/19/2048	
LAGOV	F.50000982.01		Admin		9,225.00		0.00	9,225.00		
	TOTAL PROJECT	F.50000982	MC1-EMERGENCY SEWER COLLECTION AND	PARISH: 26	9,225.00		0.00	9,225.00		
4400024598	F.U5000775.09	002 2021	CITY OF HARAHAH	ES	195,775.00		0.00	195,775.00		
			TOTAL CONTRACT	4400024598	05/27/2022	195,775.00	0.00	195,775.00	01/19/2048	
LAGOV	F.U5000775.09		Provisional		195,775.00		0.00	195,775.00		
	TOTAL PROJECT	F.U5000775	MC1 - UNOBLIGATED	PARISH: 26	195,775.00		0.00	195,775.00		
			TOTAL SCHEDULE	50-MC1-21-01	3,705,000.00		0.00	3,705,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		205,000.00		0.00	205,000.00		
			TOTAL CONTRACTS		205,000.00		0.00	205,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,133

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC3 HAUGHTON

FPC SCHED NO 50-MC3-11-01

LAGOV AFS
ID: F.B50MC31101 / 12076

PROJECT DESCRIPTION HAUGHTON-ADDITIONAL WATER SUPPLY WELLS,P

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	195	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	694	14A	BOND FY14 S14A	313,100.00	0.00	
					TOTAL ACT 24	313,100.00	0.00	
2016	26	2015	683	16A	BOND FY16 S16A	5,900.00	0.00	
					TOTAL ACT 26	5,900.00	0.00	
2018	29	2018	GB7		GF FY18	4,100.00	0.00	
					TOTAL ACT 29	4,100.00	0.00	
					TOTAL PRIOR YEAR	323,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	323,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC3 HAUGHTON

FPC SCHED NO 50-MC3-11-01

LAGOV AFS
ID: F.B50MC31101 / 12076

PROJECT DESCRIPTION HAUGHTON-ADDITIONAL WATER SUPPLY WELLS,P

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710741	12076-01	01 2012	TOWN OF HAUGHTON	CN	316,513.55		312,413.55	4,100.00		98
710741	12076-01	01 2014	TOWN OF HAUGHTON	CN	82.31		82.31	0.00		100
710741	12076-01	01 2016	TOWN OF HAUGHTON	CN	4.14		0.00	4.14		
710741	12076-01	02 2012	TOWN OF HAUGHTON	PA	6,500.00		6,500.00	0.00		100
710741	12076-01		CONV TO LAGOV 4400012963		4,104.14-		0.00	4,104.14-		
TOTAL CONTRACT 710741					01/17/2012		318,995.86	0.00	04/04/2049	
TOTAL PROJECT 12076-01/ F.50000227 WATER SUPPLY WELLS							318,995.86	0.00		
4400012963	F.50000227.01	002 2018	TOWN OF HAUGHTON	PA	4,100.00		0.00	4,100.00		
4400012963	F.50000227.01	005 2016	TOWN OF HAUGHTON	PA	4.14		0.00	4.14		
TOTAL CONTRACT 4400012963					01/17/2012		4,104.14	0.00	03/19/2021	
LAGOV	F.50000227.01		Admin		10,604.14	04/19/2021	10,604.14	0.00		100
LAGOV	F.50000227.05		Construction		312,495.86		312,495.86	0.00		100
TOTAL PROJECT F.50000227/ 12076-01 WATER SUPPLY WELLS					PARISH: 08		323,100.00	0.00		
TOTAL SCHEDULE 50-MC3-11-01							323,100.00	0.00		
TOTAL LEGACY CONTRACTS							318,995.86	0.00		
TOTAL LAGOV CONTRACTS							4,104.14	0.00	4,104.14	
TOTAL CONTRACTS							323,100.00	318,995.86	4,104.14	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC3 HAUGHTON
PROJECT DESCRIPTION ADDL WATER SUPPLY WELLS/ELEVATED TANK

FPC SCHED NO 50-MC3-21-01

LAGOV AFS
ID: F.B50MC32101 /

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	0.00	0.00	1
	117	2022		NLOC	LOC FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GBK		GF FY22	130,000.00	0.00	
					TOTAL ACT 117	130,000.00	0.00	
2022	485	2021	LE2	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	130,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	130,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC3 HAUGHTON

FPC SCHED NO 50-MC3-21-01

LAGOV AFS
ID: F.B50MC32101 /

PROJECT DESCRIPTION ADDL WATER SUPPLY WELLS/ELEVATED TANK

STATUS 0 PARISH 08 HOUSE DIST 9 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025241	F.50001012.01	001 2022	TOWN OF HAUGHTON	PA	5,850.00		0.00	5,850.00		
			TOTAL CONTRACT	4400025241	08/05/2022	5,850.00	0.00	5,850.00	01/19/2048	
LAGOV	F.50001012.01		Admin		5,850.00		0.00	5,850.00		
	TOTAL PROJECT	F.50001012	MC3-ADDL WATER SUPPLY WELLS/ELEVATE	PARISH: 08	5,850.00		0.00	5,850.00		
4400025241	F.U5000906.09	002 2022	TOWN OF HAUGHTON	ES	124,150.00		0.00	124,150.00		
4400025241	F.U5000906.09	006 2023	TOWN OF HAUGHTON	ES	2,030,000.00		0.00	2,030,000.00		
			TOTAL CONTRACT	4400025241	08/05/2022	2,154,150.00	0.00	2,154,150.00	01/19/2048	
LAGOV	F.U5000906.09		Provisional		124,150.00		0.00	124,150.00		
	TOTAL PROJECT	F.U5000906	MC3 - UNOBLIGATED	PARISH: 08	124,150.00		0.00	124,150.00		
			TOTAL SCHEDULE	50-MC3-21-01	130,000.00		0.00	130,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,160,000.00		0.00	2,160,000.00		
			TOTAL CONTRACTS		2,160,000.00		0.00	2,160,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC4 HAYNESVILLE

FPC SCHED NO 50-MC4-21-01

LAGOV AFS
ID: F.B50MC42101 /

PROJECT DESCRIPTION TOWN OF HAYNESVILLE STREET IMPROVEMENTS

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBF	LOC	LOC FY22	50,000.00	0.00	1
2022	485	2021	LE3	NLOC	LOC FY22	300,000.00	0.00	5
TOTAL ACT 485						350,000.00	0.00	
TOTAL PRIOR YEAR						350,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC4 HAYNESVILLE

FPC SCHED NO 50-MC4-21-01

LAGOV AFS
ID: F.B50MC42101 /

PROJECT DESCRIPTION TOWN OF HAYNESVILLE STREET IMPROVEMENTS

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MC42101		NLOC		300,000.00		0.00	300,000.00		
4400026041	F.50001108.01	001 2022	TOWN OF HAYNESVILLE	PA	2,250.00		0.00	2,250.00		
			TOTAL CONTRACT	4400026041	11/22/2022		0.00	2,250.00	01/19/2048	
LAGOV	F.50001108.01		Admin		2,250.00		0.00	2,250.00		
	TOTAL PROJECT	F.50001108	MC4-STREET IMPROVEMENTS	PARISH: 14	2,250.00		0.00	2,250.00		
4400026041	F.U5001052.01	002 2022	TOWN OF HAYNESVILLE	PA	13,500.00		0.00	13,500.00		
4400026041	F.U5001052.09	003 2022	TOWN OF HAYNESVILLE	ES	47,750.00		0.00	47,750.00		
4400026041	F.U5001052.09	004 2022	TOWN OF HAYNESVILLE	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400026041	11/22/2022		0.00	347,750.00	01/19/2048	
LAGOV	F.U5001052.01		Admin		13,500.00		0.00	13,500.00		
LAGOV	F.U5001052.09		Provisional		334,250.00		0.00	334,250.00		
	TOTAL PROJECT	F.U5001052	MC4 - UNOBLIGATED	PARISH: 14	347,750.00		0.00	347,750.00		
			TOTAL SCHEDULE	50-MC4-21-01	350,000.00		0.00	350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		350,000.00		0.00	350,000.00		
			TOTAL CONTRACTS		350,000.00		0.00	350,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC6 HENDERSON

FPC SCHED NO 50-MC6-16-01

LAGOV AFS
ID: F.B50MC61601 / 17029

PROJECT DESCRIPTION HENDERSON-HENDERSON MUNICIPAL COMPLEX,PL

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LH1	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	4	2017	L48	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2019	20	2019	G57		GF FY19	700,000.00	0.00	
TOTAL ACT 20						700,000.00	0.00	
TOTAL PRIOR YEAR						700,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC6 HENDERSON

FPC SCHED NO 50-MC6-16-01

LAGOV AFS
ID: F.B50MC61601 / 17029

PROJECT DESCRIPTION HENDERSON-HENDERSON MUNICIPAL COMPLEX,PL

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014591	F.50000586.01	003 2019	TOWN OF HENDERSON	PA	12,000.00		0.00	12,000.00		
4400014591	F.50000586.04	004 2019	TOWN OF HENDERSON	F1	60,000.00		60,000.00	0.00		100
4400014591	F.50000586.05	002 2019	TOWN OF HENDERSON	CN	628,000.00		595,269.89	32,730.11		94
TOTAL CONTRACT 4400014591					01/26/2017	700,000.00	03/13/2023	655,269.89	44,730.11	01/19/2048
LAGOV	F.50000586.01		Admin		12,000.00	09/12/2022	12,000.00	0.00		100
LAGOV	F.50000586.04		Design		60,000.00	06/30/2022	60,000.00	0.00		100
LAGOV	F.50000586.05		Construction		628,000.00	03/10/2023	595,269.89	32,730.11		94
TOTAL PROJECT F.50000586 MC6-HENDERSON MUNICIPAL COMPLEX					PARISH: 50	700,000.00		667,269.89	32,730.11	
TOTAL SCHEDULE 50-MC6-16-01						700,000.00		667,269.89	32,730.11	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						700,000.00		655,269.89	44,730.11	
TOTAL CONTRACTS						700,000.00		655,269.89	44,730.11	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC9 HOMER

FPC SCHED NO 50-MC9-12-01

LAGOV AFS
ID: F.B50MC91201 / 13110

PROJECT DESCRIPTION HOMER-TOWN OF HOMER,TOWN HALL RENOVATION

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		761,000.00	0.00	1
				TOTAL ACT 117		761,000.00	0.00	
2014	24	2013	695	14A	BOND FY14 S14A	3,000.00	0.00	
				TOTAL ACT 24		3,000.00	0.00	
2015	16	2016	144	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2015	25	2014	889	15A	BOND FY15 S15A	130,000.00	0.00	
				TOTAL ACT 25		130,000.00	0.00	
2016	26	2015	684	16A	BOND FY16 S16A	13,300.00	0.00	
				TOTAL ACT 26		13,300.00	0.00	
2018	29	2018	GB8		GF FY18	7,700.00	0.00	
				TOTAL ACT 29		7,700.00	0.00	
2020	20	2019	LAQ	LOC	LOC FY20	57,904.00	0.00	1
2020	20	2019	LC9	NLOC	LOC FY20	0.00	0.00	5
				TOTAL ACT 20		57,904.00	0.00	
2021	2	2020	B62	21A	BOND FY21 S21A	1,450.00	0.00	
2021	2	2020	LDZ	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		1,450.00	0.00	
2022	485	2021	BA8	22A	BOND FY22 S22A	646.00	0.00	
				TOTAL ACT 485		646.00	0.00	
				TOTAL PRIOR YEAR		975,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		975,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC9 HOMER

FPC SCHED NO 50-MC9-12-01

LAGOV AFS
ID: F.B50MC91201 / 13110

PROJECT DESCRIPTION HOMER-TOWN OF HOMER,TOWN HALL RENOVATION

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721268	13110-01	01 2013	TOWN OF HOMER	CN		143,222.50		143,222.50	0.00		100
721268	13110-01	01 2015	TOWN OF HOMER	CN		3,240.00		0.00	3,240.00		
721268	13110-01	01 2016	TOWN OF HOMER	CN		77.50		0.00	77.50		
721268	13110-01	02 2013	TOWN OF HOMER	PA		3,000.00		3,000.00	0.00		100
721268	13110-01	02 2015	TOWN OF HOMER	PA		4,460.00		0.00	4,460.00		
721268	13110-01		CONV TO LAGOV 4400012911			7,777.50-		0.00	7,777.50-		
TOTAL CONTRACT 721268						04/22/2013		146,222.50	0.00	04/04/2049	
TOTAL PROJECT 13110-01/ F.50000287 TOWN HALL RENOVATIONS								146,222.50	0.00		
4400012911	F.50000287.01	007 2018	TOWN OF HOMER	PA		4,460.00		0.00	4,460.00		
4400012911	F.50000287.01	014 2023	TOWN OF HOMER	PA		8,605.00		0.00	8,605.00		
4400012911	F.50000287.05	006 2018	TOWN OF HOMER	CN		2,594.96		0.00	2,594.96		
TOTAL CONTRACT 4400012911						04/22/2013		0.00	15,659.96	01/19/2048	
LAGOV	F.50000287.01		Admin			16,065.00	09/13/2018	7,460.00	8,605.00		46
LAGOV	F.50000287.05		Construction			145,817.46		143,222.50	2,594.96		98
TOTAL PROJECT F.50000287/ 13110-01 TOWN HALL RENOVATIONS						PARISH: 14		161,882.46	150,682.50	11,199.96	
4400012911	F.50000753.01	003 2018	TOWN OF HOMER	PA		645.04		0.00	645.04		
4400012911	F.50000753.01	004 2020	TOWN OF HOMER	PA		1,447.46		0.00	1,447.46		
4400012911	F.50000753.01	005 2016	TOWN OF HOMER	PA		77.50		0.00	77.50		
4400012911	F.50000753.01	015 2023	TOWN OF HOMER	PA		13,895.00		0.00	13,895.00		
TOTAL CONTRACT 4400012911						04/22/2013		0.00	16,065.00	01/19/2048	
LAGOV	F.50000753.01		Admin			16,065.00	05/09/2022	2,170.00	13,895.00		13
TOTAL PROJECT F.50000753 PHZ-2 TOWN HALL RENOVATIONS						PARISH: 14		16,065.00	2,170.00	13,895.00	
4400012911	F.U5000305.09	009 2020	TOWN OF HOMER	ES		57,904.00		0.00	57,904.00		
4400012911	F.U5000305.09	011 2021	TOWN OF HOMER	ES		2.54		0.00	2.54		
4400012911	F.U5000305.09	012 2018	TOWN OF HOMER	ES		645.04		0.00	645.04		
4400012911	F.U5000305.09	013 2022	TOWN OF HOMER	ES		0.96		0.00	0.96		
4400012911	F.U5000305.09	016 2023	TOWN OF HOMER	ES		477,500.00		0.00	477,500.00		
4400012911	F.U5000305.09	017 2023	TOWN OF HOMER	ES		261,000.00		0.00	261,000.00		
TOTAL CONTRACT 4400012911						04/22/2013		0.00	797,052.54	01/19/2048	
LAGOV	F.U5000305.09		Provisional			797,052.54		0.00	797,052.54		
TOTAL PROJECT F.U5000305 MC9 - UNOBLIGATED **						PARISH: 14		797,052.54	0.00	797,052.54	
TOTAL SCHEDULE 50-MC9-12-01								975,000.00	152,852.50	822,147.50	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC9 HOMER

FPC SCHED NO 50-MC9-12-01

LAGOV AFS
ID: F.B50MC91201 / 13110

PROJECT DESCRIPTION HOMER-TOWN OF HOMER,TOWN HALL RENOVATION

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					146,222.50		146,222.50	0.00		
TOTAL LAGOV CONTRACTS					828,777.50		0.00	828,777.50		
TOTAL CONTRACTS					975,000.00		146,222.50	828,777.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC9 HOMER
PROJECT DESCRIPTION STREET IMPROVEMENT PROJECT

FPC SCHED NO 50-MC9-21-01

LAGOV AFS
ID: F.B50MC92101 /

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		540,000.00	0.00	1
				TOTAL ACT 117		540,000.00	0.00	
2022	485	2021	LBG	LOC	LOC FY22	60,000.00	0.00	1
2022	485	2021	LE4	NLOC	LOC FY22	0.00	0.00	5
				TOTAL ACT 485		60,000.00	0.00	
				TOTAL PRIOR YEAR		600,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,145

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MC9 HOMER
PROJECT DESCRIPTION STREET IMPROVEMENT PROJECT

FPC SCHED NO 50-MC9-21-01

LAGOV AFS
ID: F.B50MC92101 /

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024513	F.50000970.01	001 2022	TOWN OF HOMER	PA	2,700.00		0.00	2,700.00		
4400024513	F.50000970.01	003 2023	TOWN OF HOMER	PA	24,300.00		0.00	24,300.00		
TOTAL CONTRACT 4400024513					05/13/2022		0.00	27,000.00	01/19/2048	
LAGOV	F.50000970.01		Admin		27,000.00		0.00	27,000.00		
TOTAL PROJECT F.50000970 MC9-STREET IMPROVEMENT PROJECT PARISH: 14					27,000.00		0.00	27,000.00		
4400024513	F.U5000893.09	002 2022	TOWN OF HOMER	ES	57,300.00		0.00	57,300.00		
4400024513	F.U5000893.09	004 2023	TOWN OF HOMER	ES	515,700.00		0.00	515,700.00		
TOTAL CONTRACT 4400024513					05/13/2022		0.00	573,000.00	01/19/2048	
LAGOV	F.U5000893.09		Provisional		573,000.00		0.00	573,000.00		
TOTAL PROJECT F.U5000893 MC9 - UNOBLIGATED PARISH: 14					573,000.00		0.00	573,000.00		
TOTAL SCHEDULE 50-MC9-21-01					600,000.00		0.00	600,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					600,000.00		0.00	600,000.00		
TOTAL CONTRACTS					600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK
PROJECT DESCRIPTION HORNBECK-EMERGENCY CONNECTION WITH WEST

FPC SCHED NO 50-MD1-12-01

LAGOV AFS
ID: F.B50MD11201 / 13111

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	243	16D	BOND FY13 S16D	18,100.00	0.00	
2013	16	2016	244	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						18,100.00	0.00	
2014	24	2013	697	14A	BOND FY14 S14A	6,000.00	0.00	
TOTAL ACT 24						6,000.00	0.00	
2015	16	2016	145	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	553	14D	BOND FY15 S14D	270,000.00	0.00	
TOTAL ACT 25						270,000.00	0.00	
2016	26	2015	685	16A	BOND FY16 S16A	1,900.00	0.00	
TOTAL ACT 26						1,900.00	0.00	
2017	16	2016	BBU	17A	BOND FY17 S17A	255,600.00	0.00	
2017	16	2016	BH7	16D	BOND FY17 S16D	172,800.00	0.00	
TOTAL ACT 16						428,400.00	0.00	
2018	29	2018	GC1		GF FY18	41,007.00	0.00	
TOTAL ACT 29						41,007.00	0.00	
2018	4	2017	BBB	17B	BOND FY18 S17B	65,800.00	0.00	
TOTAL ACT 4						65,800.00	0.00	
TOTAL PRIOR YEAR						831,207.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						831,207.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-12-01

LAGOV AFS
ID: F.B50MD11201 / 13111

PROJECT DESCRIPTION HORNBECK-EMERGENCY CONNECTION WITH WEST

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MD11201		UNCOLLECTED			1,593.00-		0.00	1,593.00-		
	F.B50MD11201		UNASSIGNED			0.78		0.00	0.78		
720052	13111-01	01 2013	TOWN OF HORNBECK	PN		25,000.00		25,000.00	0.00		100
720052	13111-01	01 2015	TOWN OF HORNBECK	PN		44,025.64		41,962.25	2,063.39		95
720052	13111-01	02 2013	TOWN OF HORNBECK	CN		264,000.00		264,000.00	0.00		100
720052	13111-01	02 2015	TOWN OF HORNBECK	CN		454,263.23		450,264.04	3,999.19		99
720052	13111-01	03 2013	TOWN OF HORNBECK	MI		1,000.00		1,000.00	0.00		100
720052	13111-01	03 2015	TOWN OF HORNBECK	PA		4,000.00		0.00	4,000.00		
720052	13111-01	04 2013	TOWN OF HORNBECK	PA		6,000.00		6,000.00	0.00		100
720052	13111-01	04 2015	TOWN OF HORNBECK	MI		2,011.13		1,930.52	80.61		95
720052	13111-01		CONV TO LAGOV 4400012940			10,143.19-		0.00	10,143.19-		
			TOTAL CONTRACT 720052		02/22/2013	790,156.81	05/05/2017	790,156.81	0.00	04/04/2049	
TOTAL PROJECT 13111-01/ F.50000288			EMER CONNECT W VERNON WATERWRK			790,156.81		790,156.81	0.00		
4400012940	F.50000288.01	009 2018	TOWN OF HORNBECK	PA		4,000.00		0.00	4,000.00		
			TOTAL CONTRACT 4400012940		02/22/2013	4,000.00		0.00	4,000.00	01/19/2048	
LAGOV	F.50000288.01		Admin			47,049.41	05/02/2022	47,049.41	0.00		100
LAGOV	F.50000288.02		Planning/Feasibility			66,962.25	12/21/2017	66,962.25	0.00		100
LAGOV	F.50000288.05		Construction			714,264.04	12/21/2017	714,264.04	0.00		100
LAGOV	F.50000288.07		Miscellaneous			2,930.52		2,930.52	0.00		100
TOTAL PROJECT F.50000288/ 13111-01			EMER CONNECT W VERNON WATERWRK		PARISH: 58	831,206.22		831,206.22	0.00		
4400012940	F.U5000472.05	006 2018	TOWN OF HORNBECK	CN		34,644.00		0.00	34,644.00		
4400012940	F.U5000472.05	008 2018	TOWN OF HORNBECK	CN		3,956.00		0.00	3,956.00		
4400012940	F.U5000472.05	013 2018	TOWN OF HORNBECK	CN		43.19		0.00	43.19		
			TOTAL CONTRACT 4400012940		02/22/2013	38,643.19		0.00	38,643.19	01/19/2048	
			TOTAL SCHEDULE 50-MD1-12-01			831,207.00		831,206.22	0.78		
			TOTAL LEGACY CONTRACTS			790,156.81		790,156.81	0.00		
			TOTAL LAGOV CONTRACTS			42,643.19		0.00	42,643.19		
			TOTAL CONTRACTS			832,800.00		790,156.81	42,643.19		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-12-02

LAGOV AFS
ID: F.B50MD11202 / 13112

PROJECT DESCRIPTION HORNBECK-EMERGENCY CONNECTION WITH ANACO

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	696	14A	BOND FY14 S14A	6,000.00	0.00	
					TOTAL ACT 24	6,000.00	0.00	
2015	25	2014	890	15A	BOND FY15 S15A	25,000.00	0.00	
					TOTAL ACT 25	25,000.00	0.00	
2016	26	2015	686	16A	BOND FY16 S16A	309,900.00	0.00	
					TOTAL ACT 26	309,900.00	0.00	
2017	16	2016	B84	16D	BOND FY17 S16D	132,313.00	0.00	
					TOTAL ACT 16	132,313.00	0.00	
					TOTAL PRIOR YEAR	473,213.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	473,213.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,149

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-12-02

LAGOV AFS
ID: F.B50MD11202 / 13112

PROJECT DESCRIPTION HORNBECK-EMERGENCY CONNECTION WITH ANACO

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MD11202		UNCOLLECTED		0.06		0.00	0.06		
720833	13112-01	01 2013	TOWN OF HORNBECK	PN	41,745.92		41,745.92	0.00		100
720833	13112-01	01 2014	TOWN OF HORNBECK	CN	180,484.37		180,484.37	0.00		100
720833	13112-01	01 2017	TOWN OF HORNBECK	MI	0.00		0.00	0.00		
720833	13112-01	02 2013	TOWN OF HORNBECK	MI	982.65		982.65	0.00		100
720833	13112-01	03 2013	TOWN OF HORNBECK	ES	0.00		0.00	0.00		
720833	13112-01	04 2013	TOWN OF HORNBECK	PA	6,000.00		6,000.00	0.00		100
720833	13112-01	05 2013	TOWN OF HORNBECK	CN	244,000.00		244,000.00	0.00		100
			TOTAL CONTRACT 720833	04/05/2013	473,212.94	04/01/2016	473,212.94	0.00	04/04/2049	
TOTAL PROJECT	13112-01/ F.50000289	EMER	CONNECT/ANACOCO WATER SYS		473,212.94		473,212.94	0.00		
LAGOV	F.50000289.01		Admin		6,000.00		6,000.00	0.00		100
LAGOV	F.50000289.02		Planning/Feasibility		41,745.92		41,745.92	0.00		100
LAGOV	F.50000289.04		Design		0.06		0.00	0.06		
LAGOV	F.50000289.05		Construction		424,484.37		424,484.37	0.00		100
LAGOV	F.50000289.07		Miscellaneous		982.65		982.65	0.00		100
TOTAL PROJECT	F.50000289/ 13112-01	EMER	CONNECT/ANACOCO WATER SYS	PARISH: 58	473,213.00		473,212.94	0.06		
			TOTAL SCHEDULE 50-MD1-12-02		473,213.00		473,212.94	0.06		
			TOTAL LEGACY CONTRACTS		473,212.94		473,212.94	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		473,212.94		473,212.94	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-13-01

LAGOV AFS
ID: F.B50MD11301 / 14078

PROJECT DESCRIPTION HORNBECK-EMERGENCY CONNECTION WITH SABIN

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

COMMENTS: NSPNT (14078)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	180	17A	BOND FY14 S17A	367,200.00	0.00	
2014	16	2016	LY6	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						367,200.00	0.00	
2017	16	2016	B83	16D	BOND FY17 S16D	23,000.00	0.00	
TOTAL ACT 16						23,000.00	0.00	
2018	29	2018	GC2		GF FY18	18,600.00	0.00	
TOTAL ACT 29						18,600.00	0.00	
TOTAL PRIOR YEAR						408,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						408,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-13-01

LAGOV AFS
ID: F.B50MD11301 / 14078

PROJECT DESCRIPTION HORNBECK-EMERGENCY CONNECTION WITH SABIN

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732693	14078-01	01 2014	TOWN OF HORNBECK	PN	34,785.74		34,785.74	0.00		100
732693	14078-01	02 2014	TOWN OF HORNBECK	CN	355,005.00		355,005.00	0.00		100
732693	14078-01	03 2014	TOWN OF HORNBECK	MI	326.00		326.00	0.00		100
732693	14078-01	04 2014	TOWN OF HORNBECK	PA	83.26		0.00	83.26		
732693	14078-01	05 2014	TOWN OF HORNBECK	PA	9,916.74		0.00	9,916.74		
732693	14078-01		CONV TO LAGOV 4400012703		10,000.00-		0.00	10,000.00-		
TOTAL CONTRACT 732693					09/09/2014		390,116.74	0.00	04/04/2049	
TOTAL PROJECT 14078-01/ F.50000367 EMERGENCY CONNECTION W/SABINE							390,116.74	0.00		
4400012703	F.50000367.01	004 2014	TOWN OF HORNBECK	PA	83.26		0.00	83.26		
4400012703	F.50000367.01	005 2018	TOWN OF HORNBECK	PA	9,916.74		0.00	9,916.74		
4400012703	F.50000367.01	006 2018	TOWN OF HORNBECK	PA	8,683.26		0.00	8,683.26		
TOTAL CONTRACT 4400012703					09/09/2014		0.00	18,683.26	02/01/2021	
LAGOV	F.50000367.01		Admin		18,683.26	02/28/2022	18,683.26	0.00		100
LAGOV	F.50000367.02		Planning/Feasibility		34,785.74		34,785.74	0.00		100
LAGOV	F.50000367.05		Construction		355,005.00		355,005.00	0.00		100
LAGOV	F.50000367.07		Miscellaneous		326.00		326.00	0.00		100
TOTAL PROJECT F.50000367/ 14078-01 EMERGENCY CONNECTION W/SABINE					PARISH: 43		408,800.00	0.00		
TOTAL SCHEDULE 50-MD1-13-01							408,800.00	0.00		
TOTAL LEGACY CONTRACTS							390,116.74	0.00		
TOTAL LAGOV CONTRACTS							18,683.26	0.00	18,683.26	
TOTAL CONTRACTS							408,800.00	390,116.74	18,683.26	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-13-02

LAGOV AFS
ID: F.B50MD11302 / 14079

PROJECT DESCRIPTION HORNBECK-REHABILITATION OF ELEVATED WATE

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	181	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	687	16A	BOND FY16 S16A	140,000.00	0.00	
TOTAL ACT 26						140,000.00	0.00	
2017	16	2016	B85	16D	BOND FY17 S16D	36,400.00	0.00	
TOTAL ACT 16						36,400.00	0.00	
2018	29	2018	GC3		GF FY18	3,600.00	0.00	
TOTAL ACT 29						3,600.00	0.00	
TOTAL PRIOR YEAR						180,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						180,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-13-02

LAGOV AFS
ID: F.B50MD11302 / 14079

PROJECT DESCRIPTION HORNBECK-REHABILITATION OF ELEVATED WATE

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728720	14079-01	01 2014	TOWN OF HORNBECK	CN	156,328.90		156,328.90	0.00		100
728720	14079-01	02 2014	TOWN OF HORNBECK	PA	3,600.00		0.00	3,600.00		
728720	14079-01	03 2014	TOWN OF HORNBECK	PN	15,000.00		15,000.00	0.00		100
728720	14079-01	04 2014	TOWN OF HORNBECK	MI	5,071.10		5,071.10	0.00		100
728720	14079-01		CONV TO LAGOV 4400012741		3,600.00-		0.00	3,600.00-		
			TOTAL CONTRACT 728720	04/25/2014	176,400.00	04/01/2016	176,400.00	0.00	04/04/2049	
TOTAL PROJECT 14079-01/ F.50000368			REHAB OF ELEVATED WATER TANK		176,400.00		176,400.00	0.00		
4400012741	F.50000368.01	002 2018	TOWN OF HORNBECK	PA	3,600.00		0.00	3,600.00		
			TOTAL CONTRACT 4400012741	04/25/2014	3,600.00		0.00	3,600.00	12/08/2021	
LAGOV	F.50000368.01		Admin		3,600.00	09/13/2018	3,600.00	0.00		100
LAGOV	F.50000368.02		Planning/Feasibility		15,000.00		15,000.00	0.00		100
LAGOV	F.50000368.05		Construction		156,328.90		156,328.90	0.00		100
LAGOV	F.50000368.07		Miscellaneous		5,071.10		5,071.10	0.00		100
TOTAL PROJECT F.50000368/ 14079-01			REHAB OF ELEVATED WATER TANK	PARISH: 58	180,000.00		180,000.00	0.00		
			TOTAL SCHEDULE 50-MD1-13-02		180,000.00		180,000.00	0.00		
			TOTAL LEGACY CONTRACTS		176,400.00		176,400.00	0.00		
			TOTAL LAGOV CONTRACTS		3,600.00		0.00	3,600.00		
			TOTAL CONTRACTS		180,000.00		176,400.00	3,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK
PROJECT DESCRIPTION HORNBECK-COMPRESSED NATURAL GAS FUELING

FPC SCHED NO 50-MD1-14-01

LAGOV AFS
ID: F.B50MD11401 / 15104

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	292	17A	BOND FY15 S17A	688,000.00	0.00	
					TOTAL ACT 16	688,000.00	0.00	
2015	4	2017	LY5	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	4	2017	308	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GB9		GF FY18	57,700.00	0.00	
					TOTAL ACT 29	57,700.00	0.00	
2018	4	2017	BBA	17B	BOND FY18 S17B	354,300.00	0.00	
					TOTAL ACT 4	354,300.00	0.00	
					TOTAL PRIOR YEAR	1,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK

FPC SCHED NO 50-MD1-14-01

LAGOV AFS
ID: F.B50MD11401 / 15104

PROJECT DESCRIPTION HORNBECK-COMPRESSED NATURAL GAS FUELING

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734537	15104-01	01 2015	TOWN OF HORNBECK	CN	688,000.00		688,000.00	0.00		100
734537	15104-01	01 2016	TOWN OF HORNBECK	CN	400,000.00		354,262.71	45,737.29		88
734537	15104-01	02 2015	TOWN OF HORNBECK	PA	0.00		0.00	0.00		
734537	15104-01	03 2015	TOWN OF HORNBECK	PA	12,000.00		0.00	12,000.00		
734537	15104-01		CONV TO LAGOV 4400012628		57,737.29-		0.00	57,737.29-		
TOTAL CONTRACT 734537					01/23/2015	1,042,262.71	05/23/2017	1,042,262.71	0.00	04/04/2049
TOTAL PROJECT 15104-01/ F.50000473 NATURAL GAS FUELING STATION						1,042,262.71		1,042,262.71	0.00	
4400012628	F.50000473.01	006 2018	TOWN OF HORNBECK	PA	12,000.00		0.00	12,000.00		
4400012628	F.50000473.04	005 2018	TOWN OF HORNBECK	F1	37.29		37.29	0.00		100
4400012628	F.50000473.04	008 2018	TOWN OF HORNBECK	F1	4,962.71		4,962.71	0.00		100
4400012628	F.50000473.05	007 2018	TOWN OF HORNBECK	CN	40,737.29		40,737.29	0.00		100
TOTAL CONTRACT 4400012628					01/23/2015	57,737.29	06/30/2020	45,737.29	12,000.00	10/29/2021
LAGOV	F.50000473.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000473.04		Design		5,000.00	06/30/2020	5,000.00	0.00		100
LAGOV	F.50000473.05		Construction		1,083,000.00	06/30/2020	1,083,000.00	0.00		100
TOTAL PROJECT F.50000473/ 15104-01 NATURAL GAS FUELING STATION					PARISH: 58	1,100,000.00		1,100,000.00	0.00	
TOTAL SCHEDULE 50-MD1-14-01						1,100,000.00		1,100,000.00	0.00	
TOTAL LEGACY CONTRACTS						1,042,262.71		1,042,262.71	0.00	
TOTAL LAGOV CONTRACTS						57,737.29		45,737.29	12,000.00	
TOTAL CONTRACTS						1,100,000.00		1,088,000.00	12,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK
PROJECT DESCRIPTION MD1-WEST SIDE WATER SYSTEM EXPANSION

FPC SCHED NO 50-MD1-18-01

LAGOV AFS
ID: F.B50MD11801 /

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L87	LOC	LOC FY19	92,825.00	0.00	1
2019	29	2018	L68	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	92,825.00	0.00	
2020	20	2019	L53	LOC	LOC FY20	12,640.00	0.00	1
					TOTAL ACT 20	12,640.00	0.00	
2021	2	2020	B63	21A	BOND FY21 S21A	158,825.00	0.00	
2021	2	2020	LE1	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	158,825.00	0.00	
2022	117	2022	GBL		GF FY22	1,500,000.00	0.00	
					TOTAL ACT 117	1,500,000.00	0.00	
2022	485	2021	BA9	22A	BOND FY22 S22A	235,710.00	0.00	
					TOTAL ACT 485	235,710.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD1 HORNBECK
PROJECT DESCRIPTION MD1-WEST SIDE WATER SYSTEM EXPANSION

FPC SCHED NO 50-MD1-18-01

LAGOV AFS
ID: F.B50MD11801 /

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016240	F.50000643.01	001 2019	TOWN OF HORNBECK	PA		4,500.00		0.00	4,500.00		
4400016240	F.50000643.01	004 2022	TOWN OF HORNBECK	PA		45,000.00		0.00	45,000.00		
4400016240	F.50000643.01	007 2020	TOWN OF HORNBECK	PA		25,500.00		0.00	25,500.00		
4400016240	F.50000643.04	002 2019	TOWN OF HORNBECK	R1		7,500.00		0.00	7,500.00		
4400016240	F.50000643.04	003 2019	TOWN OF HORNBECK	F1		64,138.09		22,983.85	41,154.24		35
4400016240	F.50000643.04	014 2020	TOWN OF HORNBECK	F1		5,947.16		5,947.16	0.00		100
4400016240	F.50000643.04	015 2019	TOWN OF HORNBECK	R2		7,500.00		0.00	7,500.00		
4400016240	F.50000643.04	016 2019	TOWN OF HORNBECK	MI		3,750.00		0.00	3,750.00		
4400016240	F.50000643.04	022 2020	TOWN OF HORNBECK	A1		7,499.10		0.00	7,499.10		
4400016240	F.50000643.04	028 2019	TOWN OF HORNBECK	R5		7,500.00		0.00	7,500.00		
4400016240	F.50000643.04	034 2022	TOWN OF HORNBECK	A1		0.60		0.00	0.60		
4400016240	F.50000643.04	035 2019	TOWN OF HORNBECK	A1		0.30		0.00	0.30		
4400016240	F.50000643.05	013 2020	TOWN OF HORNBECK	CN		305,911.94		305,911.94	0.00		100
4400016240	F.50000643.05	024 2019	TOWN OF HORNBECK	CN		29,691.45		29,691.45	0.00		100
4400016240	F.50000643.05	029 2019	TOWN OF HORNBECK	CN		25,420.46		23,273.65	2,146.81		91
4400016240	F.50000643.05	030 2020	TOWN OF HORNBECK	CN		5,140.90		0.00	5,140.90		
			TOTAL CONTRACT	4400016240	12/19/2018	545,000.00	04/18/2023	387,808.05	157,191.95	01/19/2048	
LAGOV	F.50000643.01		Admin			75,000.00	05/24/2021	30,000.00	45,000.00		40
LAGOV	F.50000643.04		Design			103,835.25	11/23/2021	28,931.01	74,904.24		27
LAGOV	F.50000643.05		Construction			366,164.75	04/14/2023	358,877.04	7,287.71		98
TOTAL PROJECT			F.50000643	MD1-WEST SIDE WATER SYSTEM EXPANSIO	PARISH: 43,58	545,000.00		417,808.05	127,191.95		
4400016240	F.U5000134.09	005 2022	TOWN OF HORNBECK	ES		1,455,000.00		0.00	1,455,000.00		
			TOTAL CONTRACT	4400016240	12/19/2018	1,455,000.00		0.00	1,455,000.00	01/19/2048	
LAGOV	F.U5000134.09		Provisional			1,455,000.00		0.00	1,455,000.00		
TOTAL PROJECT			F.U5000134	D1 - UNOBLIGATED **	PARISH: 43,58	1,455,000.00		0.00	1,455,000.00		
			TOTAL SCHEDULE	50-MD1-18-01		2,000,000.00		417,808.05	1,582,191.95		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			2,000,000.00		387,808.05	1,612,191.95		
			TOTAL CONTRACTS			2,000,000.00		387,808.05	1,612,191.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD4 IDA

FPC SCHED NO 50-MD4-15-01

LAGOV AFS
ID: F.B50MD41501 / 16065

PROJECT DESCRIPTION IDA-WATER SYSTEM IMPROVEMENTS, WATER WEL

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	17,565.00	0.00	
				TOTAL ACT	117	17,565.00	0.00	
2021	2	2020	L95	LOC	LOC FY21	42,435.00	0.00	1
2021	2	2020	LBI	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT	2	42,435.00	0.00	
2022	485	2021	BAA	22A	BOND FY22 S22A	25,436.00	0.00	
				TOTAL ACT	485	25,436.00	0.00	
				TOTAL PRIOR YEAR		85,436.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		85,436.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD4 IDA

FPC SCHED NO 50-MD4-15-01

LAGOV AFS
ID: F.B50MD41501 / 16065

PROJECT DESCRIPTION IDA-WATER SYSTEM IMPROVEMENTS, WATER WEL

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021102	F.50000832.01	001 2021	VILLAGE OF IDA	PA	4,500.00		0.00	4,500.00		
4400021102	F.50000832.04	002 2021	VILLAGE OF IDA	F1	38,500.66		38,500.66	0.00		100
4400021102	F.50000832.04	007 2021	VILLAGE OF IDA	F1	31,499.66		0.00	31,499.66		
4400021102	F.50000832.04	008 2023	VILLAGE OF IDA	F1	0.34		0.00	0.34		
TOTAL CONTRACT 4400021102					01/26/2017	74,500.66	03/11/2022	38,500.66	36,000.00	01/19/2048
LAGOV	F.50000832.01		Admin		4,500.00	05/09/2022	4,500.00	0.00		100
LAGOV	F.50000832.04		Design		70,000.66	03/10/2022	38,500.66	31,500.00		55
TOTAL PROJECT F.50000832 WATER SYSTEM IMPROVEMENTS, WATER WE PARISH: 09						74,500.66		43,000.66	31,500.00	
4400021102	F.U5000565.09	004 2021	VILLAGE OF IDA	ES	10,935.34		0.00	10,935.34		
TOTAL CONTRACT 4400021102					01/26/2017	10,935.34		0.00	10,935.34	01/19/2048
LAGOV	F.U5000565.09		Provisional		10,935.34		0.00	10,935.34		
TOTAL PROJECT F.U5000565 MD4 - UNOBLIGATED ** PARISH: 09						10,935.34		0.00	10,935.34	
TOTAL SCHEDULE 50-MD4-15-01						85,436.00		43,000.66	42,435.34	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						85,436.00		38,500.66	46,935.34	
TOTAL CONTRACTS						85,436.00		38,500.66	46,935.34	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD5 INDEPENDENCE

FPC SCHED NO 50-MD5-09-01

LAGOV AFS
ID: F.B50MD50901 / 10035

PROJECT DESCRIPTION INDEPENDENCE-SEWERAGE TREATMENT AND SEWE

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	080		GF FY10	20,000.00	0.00	
					TOTAL ACT 20	20,000.00	0.00	
2014	24	2013	699	14A	BOND FY14 S14A	12,973.00	0.00	
					TOTAL ACT 24	12,973.00	0.00	
					TOTAL PRIOR YEAR	32,973.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	32,973.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD5 INDEPENDENCE

FPC SCHED NO 50-MD5-09-01

LAGOV AFS
ID: F.B50MD50901 / 10035

PROJECT DESCRIPTION INDEPENDENCE-SEWERAGE TREATMENT AND SEWE

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694139	10035-01	01 2010	TOWN OF INDEPENDENCE	CN	20,000.00		20,000.00	0.00		100
694139	10035-01	01 2014	TOWN OF INDEPENDENCE	CN	27.00		0.00	27.00		
694139	10035-01	02 2010	TOWN OF INDEPENDENCE	CN	11,973.00		11,973.00	0.00		100
694139	10035-01	03 2010	TOWN OF INDEPENDENCE	PA	1,000.00		1,000.00	0.00		100
694139	10035-01		CONV TO LAGOV 4400012780		27.00-		0.00	27.00-		
			TOTAL CONTRACT 694139	06/02/2010	32,973.00	12/29/2011	32,973.00	0.00	04/04/2049	
TOTAL PROJECT 10035-01/ F.50000166			SEWERAGE TREATMENT/REPAIR		32,973.00		32,973.00	0.00		
LAGOV	F.50000166.01		Admin		1,000.00		1,000.00	0.00		100
LAGOV	F.50000166.05		Construction		31,973.00		31,973.00	0.00		100
TOTAL PROJECT F.50000166/ 10035-01			SEWERAGE TREATMENT/REPAIR	PARISH: 53	32,973.00		32,973.00	0.00		
			TOTAL SCHEDULE 50-MD5-09-01		32,973.00		32,973.00	0.00		
			TOTAL LEGACY CONTRACTS		32,973.00		32,973.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		32,973.00		32,973.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD5 INDEPENDENCE

FPC SCHED NO 50-MD5-12-01

LAGOV AFS
ID: F.B50MD51201 / 13113

PROJECT DESCRIPTION INDEPENDENCE-INDEPENDENCE AREA COMMUNITY

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	247	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	698	14A	BOND FY14 S14A	3,100.00	0.00	
					TOTAL ACT 24	3,100.00	0.00	
2015	25	2014	891	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
2016	26	2015	688	16A	BOND FY16 S16A	7,300.00	0.00	
					TOTAL ACT 26	7,300.00	0.00	
2017	16	2016	B86	16D	BOND FY17 S16D	136,700.00	0.00	
					TOTAL ACT 16	136,700.00	0.00	
2018	29	2018	GC4		GF FY18	1,000.00	0.00	
					TOTAL ACT 29	1,000.00	0.00	
					TOTAL PRIOR YEAR	153,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	153,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD5 INDEPENDENCE

FPC SCHED NO 50-MD5-12-01

LAGOV AFS
ID: F.B50MD51201 / 13113

PROJECT DESCRIPTION INDEPENDENCE-INDEPENDENCE AREA COMMUNITY

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720992	13113-01	01 2013	TOWN OF INDEPENDENCE	PN	13,250.00		12,250.00	1,000.00		92
720992	13113-01	01 2014	TOWN OF INDEPENDENCE	PN	38.00		0.00	38.00		
720992	13113-01	01 2017	TOWN OF INDEPENDENCE	PN	45.30		0.00	45.30		
720992	13113-01	02 2013	TOWN OF INDEPENDENCE	CN	136,704.70		136,704.70	0.00		100
720992	13113-01	03 2013	TOWN OF INDEPENDENCE	MI	0.00		0.00	0.00		
720992	13113-01	04 2013	TOWN OF INDEPENDENCE	PA	3,062.00		3,062.00	0.00		100
720992	13113-01		CONV TO LAGOV 4400012914		1,083.30-		0.00	1,083.30-		
			TOTAL CONTRACT 720992	04/04/2013	152,016.70	06/28/2016	152,016.70	0.00	04/04/2049	
TOTAL PROJECT 13113-01/ F.50000290			AREA COMMUNITY PAVILION		152,016.70		152,016.70	0.00		
4400012914	F.50000290.01	005 2014	TOWN OF INDEPENDENCE	PA	38.00		0.00	38.00		
4400012914	F.50000290.01	006 2017	TOWN OF INDEPENDENCE	PA	45.30		0.00	45.30		
			TOTAL CONTRACT 4400012914	04/04/2013	83.30		0.00	83.30	01/19/2048	
LAGOV	F.50000290.01		Admin		4,145.30	01/18/2023	4,145.30	0.00		100
LAGOV	F.50000290.02		Planning/Feasibility		12,250.00		12,250.00	0.00		100
LAGOV	F.50000290.05		Construction		136,704.70		136,704.70	0.00		100
TOTAL PROJECT F.50000290/ 13113-01			AREA COMMUNITY PAVILION	PARISH: 53	153,100.00		153,100.00	0.00		
			TOTAL SCHEDULE 50-MD5-12-01		153,100.00		153,100.00	0.00		
			TOTAL LEGACY CONTRACTS		152,016.70		152,016.70	0.00		
			TOTAL LAGOV CONTRACTS		83.30		0.00	83.30		
			TOTAL CONTRACTS		152,100.00		152,016.70	83.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD5 INDEPENDENCE

FPC SCHED NO 50-MD5-19-01

LAGOV AFS
ID: F.B50MD51901 /

PROJECT DESCRIPTION TOWN OF INDEPENDENCE BUILDING REPAIRS, P

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAR	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B64	21A	BOND FY21 S21A	5,850.00	0.00	
					TOTAL ACT 2	5,850.00	0.00	
2022	485	2021	BAB	22A	BOND FY22 S22A	124,150.00	0.00	
					TOTAL ACT 485	124,150.00	0.00	
					TOTAL PRIOR YEAR	130,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	130,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD5 INDEPENDENCE

FPC SCHED NO 50-MD5-19-01

LAGOV AFS
ID: F.B50MD51901 /

PROJECT DESCRIPTION TOWN OF INDEPENDENCE BUILDING REPAIRS, P

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019242	F.50000779.01	002 2020	TOWN OF INDEPENDENCE	PA	5,850.00		0.00	5,850.00		
4400019242	F.50000779.04	011 2020	TOWN OF INDEPENDENCE	F1	8,920.00		8,920.00	0.00		100
4400019242	F.50000779.05	001 2020	TOWN OF INDEPENDENCE	CN	115,230.00		115,230.00	0.00		100
TOTAL CONTRACT 4400019242					02/24/2020	130,000.00	11/05/2021	124,150.00	5,850.00	01/19/2048
LAGOV	F.50000779.01		Admin		5,850.00	05/24/2021	5,850.00	0.00		100
LAGOV	F.50000779.04		Design		8,920.00	11/03/2021	8,920.00	0.00		100
LAGOV	F.50000779.05		Construction		115,230.00	11/03/2021	115,230.00	0.00		100
TOTAL PROJECT F.50000779 MD5-TOWN OF INDEPENDENCE BUILDING R PARISH: 53						130,000.00		130,000.00	0.00	
TOTAL SCHEDULE 50-MD5-19-01						130,000.00		130,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						130,000.00		124,150.00	5,850.00	
TOTAL CONTRACTS						130,000.00		124,150.00	5,850.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,166

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD6 IOTA

FPC SCHED NO 50-MD6-21-01

LAGOV AFS
ID: F.B50MD62101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTR

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	225,000.00	0.00	
				TOTAL ACT	465	225,000.00	0.00	
2021	485	2021	G64	GF	FY21	125,000.00	0.00	
				TOTAL ACT	485	125,000.00	0.00	
2022	117	2022	GBM	GF	FY22	200,000.00	0.00	
				TOTAL ACT	117	200,000.00	0.00	
				TOTAL PRIOR YEAR		550,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MD6 IOTA

FPC SCHED NO 50-MD6-21-01

LAGOV AFS
ID: F.B50MD62101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTR

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MD62101		UNASSIGNED		225,000.00		0.00	225,000.00		
4400023992	F.50000946.01	001 2021	TOWN OF IOTA	PA	5,625.00		0.00	5,625.00		
4400023992	F.50000946.01	006 2022	TOWN OF IOTA	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400023992	03/07/2022		0.00	14,625.00	01/19/2048	
LAGOV	F.50000946.01		Admin		14,625.00		0.00	14,625.00		
	TOTAL PROJECT	F.50000946	MD6-STREET IMPROVEMENTS, PLANNING A	PARISH: 01	14,625.00		0.00	14,625.00		
4400023992	F.U5000776.09	002 2021	TOWN OF IOTA	ES	119,375.00		0.00	119,375.00		
4400023992	F.U5000776.09	004 2022	TOWN OF IOTA	ES	191,000.00		0.00	191,000.00		
			TOTAL CONTRACT	4400023992	03/07/2022		0.00	310,375.00	01/19/2048	
LAGOV	F.U5000776.09		Provisional		310,375.00		0.00	310,375.00		
	TOTAL PROJECT	F.U5000776	MD6 - UNOBLIGATED	PARISH: 01	310,375.00		0.00	310,375.00		
			TOTAL SCHEDULE	50-MD6-21-01	550,000.00		0.00	550,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		325,000.00		0.00	325,000.00		
			TOTAL CONTRACTS		325,000.00		0.00	325,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE FPC SCHED NO 50-ME1-11-01
PROJECT DESCRIPTION JEAN LAFITTE-LAFITTE SEAFOOD PAVILION,PL

LAGOV AFS
ID: F.B50ME11101 / 12077

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	196	16A	BOND FY12 S16A	160,000.00	0.00	
					TOTAL ACT 26	160,000.00	0.00	
2013	16	2016	248	16D	BOND FY13 S16D	91,100.00	0.00	
					TOTAL ACT 16	91,100.00	0.00	
2014	16	2016	182	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	700	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	554	14D	BOND FY15 S14D	600,000.00	0.00	
2015	25	2014	892	15A	BOND FY15 S15A	365,000.00	0.00	
					TOTAL ACT 25	965,000.00	0.00	
2016	26	2015	689	16A	BOND FY16 S16A	8,900.00	0.00	
					TOTAL ACT 26	8,900.00	0.00	
2017	16	2016	BH9	16D	BOND FY17 S16D	38,200.00	0.00	
					TOTAL ACT 16	38,200.00	0.00	
2018	29	2018	GC5		GF FY18	61,800.00	0.00	
					TOTAL ACT 29	61,800.00	0.00	
2019	20	2019	G58		GF FY19	3,915.00	0.00	
					TOTAL ACT 20	3,915.00	0.00	
					TOTAL PRIOR YEAR	1,338,915.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,338,915.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-11-01

LAGOV AFS
ID: F.B50ME11101 / 12077

PROJECT DESCRIPTION JEAN LAFITTE-LAFITTE SEAFOOD PAVILION,PL

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME11101		UNASSIGNED			0.59		0.00	0.59		
710056	12077-01	01 2012	TOWN OF JEAN LAFITTE	CN		1,125,000.00		1,125,000.00	0.00		100
710056	12077-01	01 2013	TOWN OF JEAN LAFITTE	CN		99,941.18		99,941.18	0.00		100
710056	12077-01	01 2014	TOWN OF JEAN LAFITTE	CN		38,126.80		38,126.80	0.00		100
710056	12077-01	01 2016	TOWN OF JEAN LAFITTE	CN		58.82		58.82	0.00		100
710056	12077-01	01 2017	TOWN OF JEAN LAFITTE	CN		0.00		0.00	0.00		
710056	12077-01	02 2012	TOWN OF JEAN LAFITTE	PA		10,000.00		10,000.00	0.00		100
710056	12077-01		CONV TO LAGOV 4400015366			0.00		0.00	0.00		
TOTAL CONTRACT 710056						12/16/2011		1,273,126.80	05/13/2016	1,273,126.80	0.00 04/04/2049
TOTAL PROJECT 12077-01/ F.50000228 LAFITTE SEAFOOD PAVILION								1,273,126.80		1,273,126.80	0.00
4400015366	F.50000228.01	006 2017	TOWN OF JEAN LAFITTE	PA		73.20		0.00	73.20		
4400015366	F.50000228.01	008 2018	TOWN OF JEAN LAFITTE	PA		61,800.00		0.00	61,800.00		
4400015366	F.50000228.01	009 2019	TOWN OF JEAN LAFITTE	PA		3,914.41		0.00	3,914.41		
TOTAL CONTRACT 4400015366						12/16/2011		65,787.61		0.00	65,787.61 01/19/2048
LAGOV	F.50000228.01		Admin			75,787.61	03/15/2022	75,787.61	0.00		100
LAGOV	F.50000228.05		Construction			1,263,126.80		1,263,126.80	0.00		100
TOTAL PROJECT F.50000228/ 12077-01 LAFITTE SEAFOOD PAVILION						PARISH: 26		1,338,914.41		1,338,914.41	0.00
TOTAL SCHEDULE 50-ME1-11-01								1,338,915.00		1,338,914.41	0.59
TOTAL LEGACY CONTRACTS								1,273,126.80		1,273,126.80	0.00
TOTAL LAGOV CONTRACTS								65,787.61		0.00	65,787.61
TOTAL CONTRACTS								1,338,914.41		1,273,126.80	65,787.61

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE
PROJECT DESCRIPTION ME1-LAFITTE WETLANDS MUSEUM ADDITION

FPC SCHED NO 50-ME1-18-01

LAGOV AFS
ID: F.B50ME11801 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	355,019.00	0.00	
	117	2022		LOC	LOC FY23	219,021.88	0.00	1
					TOTAL ACT 117	574,040.88	0.00	
2019	29	2018	L88	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2022	117	2022	GB0		GF FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
2022	485	2021	BAC	22A	BOND FY22 S22A	21,000.00	0.00	
2022	485	2021	LE5	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	21,000.00	0.00	
					TOTAL PRIOR YEAR	1,095,040.88	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,095,040.88	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-18-01

LAGOV AFS
ID: F.B50ME11801 /

PROJECT DESCRIPTION ME1-LAFITTE WETLANDS MUSEUM ADDITION

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016016	F.50000624.01	004 2019	TOWN OF JEAN LAFITTE	PA	21,000.00		0.00	21,000.00		
4400016016	F.50000624.05	008 2019	TOWN OF JEAN LAFITTE	CN	240,000.00		240,000.00	0.00		100
4400016016	F.50000624.05	009 2022	TOWN OF JEAN LAFITTE	CN	500,000.00		500,000.00	0.00		100
4400016016	F.50000624.05	010 2023	TOWN OF JEAN LAFITTE	CN	334,040.88		334,040.88	0.00		100
TOTAL CONTRACT 4400016016					11/20/2018	1,095,040.88	06/14/2023	1,074,040.88	21,000.00	01/19/2048
LAGOV	F.50000624.01		Admin		21,000.00	05/09/2022	21,000.00	0.00		100
LAGOV	F.50000624.05		Construction		1,074,040.88	06/13/2023	1,074,040.88	0.00		100
TOTAL PROJECT F.50000624 ME1-LAFITTE WETLANDS MUSEUM ADDITIO PARISH: 26						1,095,040.88		1,095,040.88	0.00	
TOTAL SCHEDULE 50-ME1-18-01						1,095,040.88		1,095,040.88	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,095,040.88		1,074,040.88	21,000.00	
TOTAL CONTRACTS						1,095,040.88		1,074,040.88	21,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-21-01

LAGOV AFS
ID: F.B50ME12101 /

PROJECT DESCRIPTION LAFITTE WAREHOUSE, PLANNING AND CONSTRUC

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G65		GF FY21	300,000.00	0.00	
					TOTAL ACT 485	300,000.00	0.00	
2022	485	2021	G11		GF FY22	385,000.00	0.00	
					TOTAL ACT 485	385,000.00	0.00	
					TOTAL PRIOR YEAR	685,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	685,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,173

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-21-01

LAGOV AFS
ID: F.B50ME12101 /

PROJECT DESCRIPTION LAFITTE WAREHOUSE, PLANNING AND CONSTRUC

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023744	F.50000937.01	001 2021	TOWN OF JEAN LAFITTE	PA	30,825.00		0.00	30,825.00		
4400023744	F.50000937.05	002 2021	TOWN OF JEAN LAFITTE	CN	269,175.00		0.00	269,175.00		
4400023744	F.50000937.05	003 2022	TOWN OF JEAN LAFITTE	CN	385,000.00		0.00	385,000.00		
TOTAL CONTRACT 4400023744					01/26/2022		0.00	685,000.00	01/19/2048	
LAGOV	F.50000937.01		Admin		30,825.00		0.00	30,825.00		
LAGOV	F.50000937.05		Construction		654,175.00		0.00	654,175.00		
TOTAL PROJECT F.50000937 ME1-LAFITTE WAREHOUSE					PARISH: 26		0.00	685,000.00		
TOTAL SCHEDULE 50-ME1-21-01							0.00	685,000.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	685,000.00		
TOTAL CONTRACTS							0.00	685,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-22-01

LAGOV AFS
ID: F.B50ME12201 /

PROJECT DESCRIPTION SEAFOOD PAVILION ADD GAZEBO BOARDWALK DO

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBN	GF FY22	355,000.00	0.00	
				TOTAL ACT 117	355,000.00	0.00	
				TOTAL PRIOR YEAR	355,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	355,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,175

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE FPC SCHED NO 50-ME1-22-01
PROJECT DESCRIPTION SEAF00D PAVILION ADD GAZEBO BOARDWALK DO

LAGOV AFS
ID: F.B50ME12201 /

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025808	F.50001071.01	001 2022	TOWN OF JEAN LAFITTE	PA	15,975.00		0.00	15,975.00		
			TOTAL CONTRACT	4400025808	10/18/2022		0.00	15,975.00	01/19/2048	
LAGOV	F.50001071.01		Admin		15,975.00		0.00	15,975.00		
	TOTAL PROJECT	F.50001071	ME1-SEAF00D PAVILION ADD GAZEBO BOA	PARISH: 26	15,975.00		0.00	15,975.00		
4400025808	F.U5001007.09	002 2022	TOWN OF JEAN LAFITTE	ES	339,025.00		0.00	339,025.00		
			TOTAL CONTRACT	4400025808	10/18/2022		0.00	339,025.00	01/19/2048	
LAGOV	F.U5001007.09		Provisional		339,025.00		0.00	339,025.00		
	TOTAL PROJECT	F.U5001007	ME1-UNOBLIGATED	PARISH:	339,025.00		0.00	339,025.00		
			TOTAL SCHEDULE	50-ME1-22-01	355,000.00		0.00	355,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		355,000.00		0.00	355,000.00		
			TOTAL CONTRACTS		355,000.00		0.00	355,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE
PROJECT DESCRIPTION LAFITTE AMPHITHEATER STAGE

FPC SCHED NO 50-ME1-22-02

LAGOV AFS
ID: F.B50ME12202 /

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	400,000.00	0.00	
				TOTAL ACT	465	400,000.00	0.00	
2022	117	2022	GBP	GF	FY22	715,000.00	0.00	
				TOTAL ACT	117	715,000.00	0.00	
				TOTAL PRIOR YEAR		1,115,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE
PROJECT DESCRIPTION LAFITTE AMPHITHEATER STAGE

FPC SCHED NO 50-ME1-22-02

LAGOV AFS
ID: F.B50ME12202 /

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME12202		UNASSIGNED		400,000.00		0.00	400,000.00		
4400025742	F.50001053.01	001 2022	TOWN OF JEAN LAFITTE	PA	32,175.00		0.00	32,175.00		
4400025742	F.50001053.01	004 2023	TOWN OF JEAN LAFITTE	PA	18,000.00		0.00	18,000.00		
			TOTAL CONTRACT	4400025742	10/18/2022	50,175.00	0.00	50,175.00	01/19/2048	
LAGOV	F.50001053.01		Admin		32,175.00		0.00	32,175.00		
	TOTAL PROJECT	F.50001053	ME1-LAFITTE AMPHITHEATER STAGE	PARISH: 26	32,175.00		0.00	32,175.00		
4400025742	F.U5000976.09	002 2022	TOWN OF JEAN LAFITTE	ES	682,825.00		0.00	682,825.00		
4400025742	F.U5000976.09	005 2023	TOWN OF JEAN LAFITTE	ES	382,000.00		0.00	382,000.00		
			TOTAL CONTRACT	4400025742	10/18/2022	1,064,825.00	0.00	1,064,825.00	01/19/2048	
LAGOV	F.U5000976.09		Provisional		682,825.00		0.00	682,825.00		
	TOTAL PROJECT	F.U5000976	ME1-UNOBLIGATED	PARISH: 26	682,825.00		0.00	682,825.00		
			TOTAL SCHEDULE	50-ME1-22-02	1,115,000.00		0.00	1,115,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,115,000.00		0.00	1,115,000.00		
			TOTAL CONTRACTS		1,115,000.00		0.00	1,115,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-23-01

LAGOV AFS
ID: F.B50ME12301 /

PROJECT DESCRIPTION Manila Village, Planning and Constructio

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,260,000.00		0.00
			TOTAL ACT 465		1,260,000.00		0.00
			TOTAL PRIOR YEAR		1,260,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,260,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,179

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME1 JEAN LAFITTE

FPC SCHED NO 50-ME1-23-01

LAGOV AFS
ID: F.B50ME12301 /

PROJECT DESCRIPTION Manila Village, Planning and Constructio

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME12301		UNASSIGNED		1,260,000.00		0.00	1,260,000.00		
			TOTAL SCHEDULE 50-ME1-23-01		1,260,000.00		0.00	1,260,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-08B-01

LAGOV AFS
ID: F.B50ME208B01 / 09065

PROJECT DESCRIPTION JEANERETTE-POLICE BUILDING IMPROVEMENTS,

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 21

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	23	2012	159	13A	BOND FY09 S13A	100,748.00	0.00
					TOTAL ACT 23	100,748.00	0.00
					TOTAL PRIOR YEAR	100,748.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	100,748.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-08B-01

LAGOV AFS
ID: F.B50ME208B01 / 09065

PROJECT DESCRIPTION JEANERETTE-POLICE BUILDING IMPROVEMENTS,

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
689923	09065-01	01 2009	CITY OF JEANERETTE	PN	5,057.00		5,057.00	0.00		100
689923	09065-01	02 2009	CITY OF JEANERETTE	CN	93,087.00		93,087.00	0.00		100
689923	09065-01	03 2009	CITY OF JEANERETTE	MI	504.00		504.00	0.00		100
689923	09065-01	04 2009	CITY OF JEANERETTE	PA	2,100.00		2,100.00	0.00		100
TOTAL CONTRACT 689923					03/30/2010	08/21/2012	100,748.00	0.00	04/04/2049	
TOTAL PROJECT 09065-01/ F.50000141 POLICE BUILDING IMPROVEMENTS							100,748.00	0.00		
LAGOV	F.50000141.01		Admin		2,100.00		2,100.00	0.00		100
LAGOV	F.50000141.02		Planning/Feasibility		5,057.00		5,057.00	0.00		100
LAGOV	F.50000141.05		Construction		93,087.00		93,087.00	0.00		100
LAGOV	F.50000141.07		Miscellaneous		504.00		504.00	0.00		100
TOTAL PROJECT F.50000141/ 09065-01 POLICE BUILDING IMPROVEMENTS PARISH: 23							100,748.00	0.00		
TOTAL SCHEDULE 50-ME2-08B-01							100,748.00	0.00		
TOTAL LEGACY CONTRACTS							100,748.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							100,748.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-13-01

LAGOV AFS
ID: F.B50ME21301 / 14080

PROJECT DESCRIPTION JEANERETTE-SEWER TREATMENT FACILITY UPGR

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	183	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	690	16A	BOND FY16 S16A	16,000.00	0.00	
TOTAL ACT 26						16,000.00	0.00	
2016	4	2017	309	LOC	LOC FY16	0.00	0.00	1
2016	4	2017	477	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2017	16	2016	B87	16D	BOND FY17 S16D	164,500.00	0.00	
TOTAL ACT 16						164,500.00	0.00	
2018	4	2017	BBC	17B	BOND FY18 S17B	164,300.00	0.00	
TOTAL ACT 4						164,300.00	0.00	
TOTAL PRIOR YEAR						344,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						344,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-13-01

LAGOV AFS
ID: F.B50ME21301 / 14080

PROJECT DESCRIPTION JEANERETTE-SEWER TREATMENT FACILITY UPGR

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728062	14080-01	01 2014	CITY OF JEANERETTE	CN	170,800.00		170,800.00	0.00		100
728062	14080-01	01 2016	CITY OF JEANERETTE	PN	5,145.00		5,145.00	0.00		100
728062	14080-01	01 2017	CITY OF JEANERETTE	CN	80.58		80.58	0.00		100
728062	14080-01	02 2014	CITY OF JEANERETTE	PA	3,800.00		300.00	3,500.00		7
728062	14080-01	02 2016	CITY OF JEANERETTE	CN	153,355.00		153,355.00	0.00		100
728062	14080-01	03 2014	CITY OF JEANERETTE	MI	9,619.41		9,319.42	299.99		96
728062	14080-01	03 2016	CITY OF JEANERETTE	PA	3,500.00		0.00	3,500.00		
728062	14080-01	04 2014	CITY OF JEANERETTE	CN	5,700.01		5,700.01	0.00		100
728062	14080-01		CONV TO LAGOV 4400012841		7,299.99-		0.00	7,299.99-		
			TOTAL CONTRACT 728062	03/12/2014	344,700.01	12/29/2016	344,700.01	0.00	04/04/2049	
TOTAL PROJECT 14080-01/ F.50000369		SEWER TREATMENT UPGRADE			344,700.01		344,700.01	0.00		
4400012841	F.50000369.01	011 2018	CITY OF JEANERETTE	PA	99.99		0.00	99.99		
			TOTAL CONTRACT 4400012841	03/12/2014	99.99		0.00	99.99	05/06/2022	
LAGOV	F.50000369.01		Admin		399.99	01/27/2022	399.99	0.00		100
LAGOV	F.50000369.02		Planning/Feasibility		5,145.00	12/21/2017	5,145.00	0.00		100
LAGOV	F.50000369.05		Construction		329,935.59	12/21/2017	329,935.59	0.00		100
LAGOV	F.50000369.07		Miscellaneous		9,319.42		9,319.42	0.00		100
TOTAL PROJECT F.50000369/ 14080-01		SEWER TREATMENT UPGRADE	PARISH: 23		344,800.00		344,800.00	0.00		
			TOTAL SCHEDULE 50-ME2-13-01		344,800.00		344,800.00	0.00		
			TOTAL LEGACY CONTRACTS		344,700.01		344,700.01	0.00		
			TOTAL LAGOV CONTRACTS		99.99		0.00	99.99		
			TOTAL CONTRACTS		344,800.00		344,700.01	99.99		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-20-01

LAGOV AFS
ID: F.B50ME22001 /

PROJECT DESCRIPTION ME2-SEWER TREATMENT PLANT UPGRADE JEANER

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBQ	GF FY20	800,124.00	0.00	
				TOTAL ACT 2	800,124.00	0.00	
				TOTAL PRIOR YEAR	800,124.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	800,124.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,185

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-20-01

LAGOV AFS
ID: F.B50ME22001 /

PROJECT DESCRIPTION ME2-SEWER TREATMENT PLANT UPGRADE JEANER

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020770	F.50000820.01	001 2020	CITY OF JEANERETTE	PA	36,006.00		0.00	36,006.00		
4400020770	F.50000820.04	005 2020	CITY OF JEANERETTE	F1	13,000.00		13,000.00	0.00		100
4400020770	F.50000820.04	007 2020	CITY OF JEANERETTE	R5	5,000.00		3,906.25	1,093.75		78
4400020770	F.50000820.05	008 2020	CITY OF JEANERETTE	CN	155,000.00		155,000.00	0.00		100
TOTAL CONTRACT 4400020770					11/06/2020	209,006.00	06/03/2022	171,906.25	37,099.75	01/19/2048
LAGOV	F.50000820.01		Admin		36,006.00	09/29/2022	36,006.00	0.00		100
LAGOV	F.50000820.04		Design		18,000.00	04/06/2022	16,906.25	1,093.75		93
LAGOV	F.50000820.05		Construction		155,000.00	06/02/2022	155,000.00	0.00		100
TOTAL PROJECT F.50000820 ME2-SEWER TREATMENT FACILITY UPGRAD PARISH: 23						209,006.00		207,912.25	1,093.75	
4400020770	F.50000944.04	006 2020	CITY OF JEANERETTE	R1	3,482.50		3,482.50	0.00		100
4400020770	F.50000944.04	010 2020	CITY OF JEANERETTE	R5	16,517.50		13,650.00	2,867.50		82
4400020770	F.50000944.04	011 2020	CITY OF JEANERETTE	F1	54,000.00		49,044.42	4,955.58		90
4400020770	F.50000944.05	002 2020	CITY OF JEANERETTE	CN	501,718.00		444,619.75	57,098.25		88
4400020770	F.50000944.05	012 2020	CITY OF JEANERETTE	CN	15,400.00		0.00	15,400.00		
TOTAL CONTRACT 4400020770					11/06/2020	591,118.00	08/11/2023	510,796.67	80,321.33	01/19/2048
LAGOV	F.50000944.04		Design		74,000.00	04/06/2022	66,176.92	7,823.08		89
LAGOV	F.50000944.05		Construction		517,118.00	08/10/2023	444,619.75	72,498.25		85
TOTAL PROJECT F.50000944 ME2-SEWER TREATMENT FACILITY UPGRAD PARISH: 23						591,118.00		510,796.67	80,321.33	
TOTAL SCHEDULE 50-ME2-20-01						800,124.00		718,708.92	81,415.08	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						800,124.00		682,702.92	117,421.08	
TOTAL CONTRACTS						800,124.00		682,702.92	117,421.08	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-21-01

LAGOV AFS
ID: F.B50ME22101 /

PROJECT DESCRIPTION WATER SYSTEM UPGRADE, PLANNING AND CONST

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G66	GF FY21	500,000.00	0.00	
				TOTAL ACT 485	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-21-01

LAGOV AFS
ID: F.B50ME22101 /

PROJECT DESCRIPTION WATER SYSTEM UPGRADE, PLANNING AND CONST

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023183	F.50000914.01	001 2021	CITY OF JEANERETTE	PA	22,500.00		0.00	22,500.00		
4400023183	F.50000914.05	002 2021	CITY OF JEANERETTE	CN	477,500.00		303,785.04	173,714.96		63
TOTAL CONTRACT 4400023183					10/26/2021	500,000.00	08/15/2023	303,785.04	196,214.96	01/19/2048
LAGOV	F.50000914.01		Admin		22,500.00		0.00	22,500.00		
LAGOV	F.50000914.05		Construction		477,500.00	08/14/2023	303,785.04	173,714.96		63
TOTAL PROJECT F.50000914 ME2-WATER SYSTEM UPGRADE, PLANNING PARISH: 23						500,000.00		303,785.04	196,214.96	
TOTAL SCHEDULE 50-ME2-21-01						500,000.00		303,785.04	196,214.96	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						500,000.00		303,785.04	196,214.96	
TOTAL CONTRACTS						500,000.00		303,785.04	196,214.96	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,188

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-23-01

LAGOV AFS
ID: F.B50ME22301 /

PROJECT DESCRIPTION Sewer System Improvements, Planning and

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00		0.00
			TOTAL ACT 465		1,000,000.00		0.00
			TOTAL PRIOR YEAR		1,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-23-01

LAGOV AFS
ID: F.B50ME22301 /

PROJECT DESCRIPTION Sewer System Improvements, Planning and

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME22301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-ME2-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-23-02

LAGOV AFS
ID: F.B50ME22302 /

PROJECT DESCRIPTION City Hall Renovations, Planning and Cons

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	750,000.00	0.00	
					TOTAL ACT 465	750,000.00	0.00	
					TOTAL PRIOR YEAR	750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-23-02

LAGOV AFS
ID: F.B50ME22302 /

PROJECT DESCRIPTION City Hall Renovations, Planning and Cons

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME22302		UNASSIGNED		750,000.00		0.00	750,000.00		
			TOTAL SCHEDULE 50-ME2-23-02		750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-23-03

LAGOV AFS
ID: F.B50ME22303 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00		0.00
			TOTAL ACT 465		1,000,000.00		0.00
			TOTAL PRIOR YEAR		1,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME2 JEANERETTE

FPC SCHED NO 50-ME2-23-03

LAGOV AFS
ID: F.B50ME22303 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME22303		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-ME2-23-03		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME4 JENNINGS

FPC SCHED NO 50-ME4-19-01

LAGOV AFS
ID: F.B50ME41901 /

PROJECT DESCRIPTION JENNINGS PROPOSED DRAINAGE IMPROVEMENTS

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBA	GF FY19	300,000.00	0.00	
				TOTAL ACT 20	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME4 JENNINGS

FPC SCHED NO 50-ME4-19-01

LAGOV AFS
ID: F.B50ME41901 /

PROJECT DESCRIPTION JENNINGS PROPOSED DRAINAGE IMPROVEMENTS

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018362	F.50000717.01	002 2019	CITY OF JENNINGS	PA	9,000.00		0.00	9,000.00		
4400018362	F.50000717.05	001 2019	CITY OF JENNINGS	CN	291,000.00		291,000.00	0.00		100
TOTAL CONTRACT 4400018362					10/16/2019	300,000.00	12/24/2021	291,000.00	9,000.00	01/19/2048
LAGOV	F.50000717.01		Admin		9,000.00	10/07/2021	9,000.00	0.00		100
LAGOV	F.50000717.05		Construction		291,000.00	12/23/2021	291,000.00	0.00		100
TOTAL PROJECT F.50000717 ME4-PROPOSED DRAINAGE IMPROVEMENTS PARISH: 27						300,000.00		300,000.00	0.00	
TOTAL SCHEDULE 50-ME4-19-01						300,000.00		300,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						300,000.00		291,000.00	9,000.00	
TOTAL CONTRACTS						300,000.00		291,000.00	9,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME4 JENNINGS

FPC SCHED NO 50-ME4-21-01

LAGOV AFS
ID: F.B50ME42101 /

PROJECT DESCRIPTION EXPANSION OF SEWER SYSTEM FOR NEW DEVELO

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G67	GF FY21	300,000.00	0.00	
				TOTAL ACT 485	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME4 JENNINGS

FPC SCHED NO 50-ME4-21-01

LAGOV AFS
ID: F.B50ME42101 /

PROJECT DESCRIPTION EXPANSION OF SEWER SYSTEM FOR NEW DEVELO

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026820	F.50001170.01	001 2021	CITY OF JENNINGS	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT	4400026820	02/28/2023		0.00	13,500.00	01/19/2048	
LAGOV	F.50001170.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT	F.50001170	ME4-EXPANSION OF SEWER SYSTEM FOR N	PARISH: 27	13,500.00		0.00	13,500.00		
4400026820	F.U5000779.09	002 2021	CITY OF JENNINGS	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400026820	02/28/2023		0.00	286,500.00	01/19/2048	
LAGOV	F.U5000779.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT	F.U5000779	ME4 - UNOBLIGATED	PARISH: 27	286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE	50-ME4-21-01	300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,198

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE

FPC SCHED NO 50-ME6-11-01

LAGOV AFS
ID: F.B50ME61101 / 12100

PROJECT DESCRIPTION JONESVILLE-PUMPING STATION UPGRADE,PLANN

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	701	14A	BOND FY14 S14A	1,200.00	0.00	
					TOTAL ACT 24	1,200.00	0.00	
2017	29	2018	LH5	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	1,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE

FPC SCHED NO 50-ME6-11-01

LAGOV AFS
ID: F.B50ME61101 / 12100

PROJECT DESCRIPTION JONESVILLE-PUMPING STATION UPGRADE,PLANN

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712110	12100-01	01 2012	TOWN OF JONESVILLE	CN	0.00		0.00	0.00		
712110	12100-01	02 2012	TOWN OF JONESVILLE	PA	1,200.00		1,200.00	0.00		100
712110	12100-01		CONV TO LAGOV 4400013701		0.00		0.00	0.00		
TOTAL CONTRACT 712110				03/27/2012	1,200.00		1,200.00	0.00	04/04/2049	
TOTAL PROJECT 12100-01/ F.50000246			PUMPING STATION UPGRADE		1,200.00		1,200.00	0.00		
LAGOV	F.50000246.01		Admin		1,200.00		1,200.00	0.00		100
TOTAL PROJECT F.50000246/ 12100-01			PUMPING STATION UPGRADE	PARISH: 13	1,200.00		1,200.00	0.00		
TOTAL SCHEDULE 50-ME6-11-01					1,200.00		1,200.00	0.00		
TOTAL LEGACY CONTRACTS					1,200.00		1,200.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,200.00		1,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE

FPC SCHED NO 50-ME6-13-01

LAGOV AFS
ID: F.B50ME61301 / 14081

PROJECT DESCRIPTION JONESVILLE-DRAINAGE IMPROVEMENTS, PLANNIN

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

COMMENTS: NSPNT (14081)

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728072	14081-01	01 2014	TOWN OF JONESVILLE	PN	0.00		0.00	0.00		
728072	14081-01	02 2014	TOWN OF JONESVILLE	CN	0.00		0.00	0.00		
728072	14081-01	03 2014	TOWN OF JONESVILLE	MI	0.00		0.00	0.00		
728072	14081-01	04 2014	TOWN OF JONESVILLE	PA	0.00		0.00	0.00		
TOTAL CONTRACT 728072					03/07/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14081-01/ F.50000370 DRAINAGE IMPROVEMENTS							0.00	0.00		
TOTAL SCHEDULE 50-ME6-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE

FPC SCHED NO 50-ME6-14-01

LAGOV AFS
ID: F.B50ME61401 / 15105

PROJECT DESCRIPTION JONESVILLE-RENOVATIONS TO NATIONAL GUARD

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	293	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	29	2018	LH4	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2020	2	2020	G92		GF FY20	34,300.00	0.00	
TOTAL ACT 2						34,300.00	0.00	
2021	2	2020	LE2	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						34,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						34,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE

FPC SCHED NO 50-ME6-14-01

LAGOV AFS
ID: F.B50ME61401 / 15105

PROJECT DESCRIPTION JONESVILLE-RENOVATIONS TO NATIONAL GUARD

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737086	15105-01	01 2015	TOWN OF JONESVILLE	PN	24,700.00		0.00	24,700.00		
737086	15105-01	02 2015	TOWN OF JONESVILLE	CN	0.00		0.00	0.00		
737086	15105-01	03 2015	TOWN OF JONESVILLE	EQ	0.00		0.00	0.00		
737086	15105-01	04 2015	TOWN OF JONESVILLE	PA	9,600.00		0.00	9,600.00		
737086	15105-01		CONV TO LAGOV 4400012519		34,300.00-		0.00	34,300.00-		
TOTAL CONTRACT 737086					03/22/2016		0.00	0.00	04/04/2049	
TOTAL PROJECT 15105-01/ F.50000474 RENO/NATL ARMORY BLDG							0.00	0.00		
4400012519	F.50000474.01	002 2015	TOWN OF JONESVILLE	PA	9,600.00		0.00	9,600.00		
4400012519	F.50000474.04	001 2015	TOWN OF JONESVILLE	F1	14,790.00		14,790.00	0.00		100
4400012519	F.50000474.04	005 2020	TOWN OF JONESVILLE	F1	9,910.00		0.00	9,910.00		
TOTAL CONTRACT 4400012519					03/22/2016		14,790.00	19,510.00	01/19/2048	
LAGOV	F.50000474.01		Admin		9,600.00	06/30/2020	9,600.00	0.00		100
LAGOV	F.50000474.04		Design		24,700.00	06/11/2018	14,790.00	9,910.00		59
TOTAL PROJECT F.50000474/ 15105-01 RENO/NATL ARMORY BLDG					PARISH: 13		24,390.00	9,910.00		
TOTAL SCHEDULE 50-ME6-14-01							24,390.00	9,910.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							14,790.00	19,510.00		
TOTAL CONTRACTS							14,790.00	19,510.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE
PROJECT DESCRIPTION GLENN DITCH PUMP STATION

FPC SCHED NO 50-ME6-21-01

LAGOV AFS
ID: F.B50ME62101 /

STATUS 0 PARISH 13 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBH	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LE6	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME6 JONESVILLE
PROJECT DESCRIPTION GLENN DITCH PUMP STATION

FPC SCHED NO 50-ME6-21-01

LAGOV AFS
ID: F.B50ME62101 /

STATUS 0 PARISH 13 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-ME6-21-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME8 KAPLAN

FPC SCHED NO 50-ME8-19-02

LAGOV AFS
ID: F.B50ME81902 /

PROJECT DESCRIPTION KAPLAN STREET IMPROV, RECONST, & DRAINAG

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	315,000.00	0.00	
				TOTAL ACT	465	315,000.00	0.00	
2019	20	2019	GBB	GF	FY19	150,000.00	0.00	
				TOTAL ACT	20	150,000.00	0.00	
2020	2	2020	G93	GF	FY20	200,000.00	0.00	
				TOTAL ACT	2	200,000.00	0.00	
2021	2	2020	LE3	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT	2	0.00	0.00	
2021	485	2021	G68	GF	FY21	50,000.00	0.00	
				TOTAL ACT	485	50,000.00	0.00	
2022	117	2022	GBQ	GF	FY22	100,000.00	0.00	
				TOTAL ACT	117	100,000.00	0.00	
				TOTAL PRIOR YEAR		815,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		815,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ME8 KAPLAN

FPC SCHED NO 50-ME8-19-02

LAGOV AFS
ID: F.B50ME81902 /

PROJECT DESCRIPTION KAPLAN STREET IMPROV, RECONST, & DRAINAG

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ME81902		UNASSIGNED		315,000.00		0.00	315,000.00		
4400018073	F.50000699.01	001 2019	CITY OF KAPLAN	PA	2,812.50		0.00	2,812.50		
4400018073	F.50000699.01	002 2019	CITY OF KAPLAN	PA	2,250.00		0.00	2,250.00		
4400018073	F.50000699.01	003 2019	CITY OF KAPLAN	PA	1,125.00		0.00	1,125.00		
4400018073	F.50000699.01	015 2022	CITY OF KAPLAN	PA	4,500.00		0.00	4,500.00		
4400018073	F.50000699.01	018 2019	CITY OF KAPLAN	PA	8,437.50		0.00	8,437.50		
4400018073	F.50000699.01	019 2019	CITY OF KAPLAN	PA	1,125.00		0.00	1,125.00		
4400018073	F.50000699.05	004 2019	CITY OF KAPLAN	CN	134,250.00		0.00	134,250.00		
4400018073	F.50000699.05	007 2020	CITY OF KAPLAN	CN	200,000.00		0.00	200,000.00		
4400018073	F.50000699.05	008 2021	CITY OF KAPLAN	CN	50,000.00		0.00	50,000.00		
4400018073	F.50000699.05	020 2022	CITY OF KAPLAN	CN	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400018073	09/30/2019		0.00	500,000.00	01/19/2048	
LAGOV	F.50000699.01		Admin		20,250.00	10/18/2022	5,062.50	15,187.50		25
LAGOV	F.50000699.05		Construction		479,750.00		0.00	479,750.00		
	TOTAL PROJECT	F.50000699	ME8-KAPLAN STREET IMPR,RECNRSTR,&DRA	PARISH: 57	500,000.00		5,062.50	494,937.50		
4400018073	F.U5000379.01	014 2021	CITY OF KAPLAN	PA	14,175.00		0.00	14,175.00		
4400018073	F.U5000379.09	009 2021	CITY OF KAPLAN	ES	300,825.00		0.00	300,825.00		
			TOTAL CONTRACT	4400018073	09/30/2019		0.00	315,000.00	01/19/2048	
			TOTAL SCHEDULE	50-ME8-19-02	815,000.00		5,062.50	809,937.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		815,000.00		0.00	815,000.00		
			TOTAL CONTRACTS		815,000.00		0.00	815,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-12-03

LAGOV AFS
ID: F.B50MF11203 / 13114

PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS ALONG IDAHO AVENUE

STATUS 0 PARISH 26 HOUSE DIST 79 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	251	17A	BOND FY13 S17A	23,200.00	0.00	
					TOTAL ACT 16	23,200.00	0.00	
2014	24	2013	704	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2017	16	2016	B88	16D	BOND FY17 S16D	121,800.00	0.00	
					TOTAL ACT 16	121,800.00	0.00	
					TOTAL PRIOR YEAR	148,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	148,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-12-03

LAGOV AFS
ID: F.B50MF11203 / 13114

PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS ALONG IDAHO AVENUE

STATUS 0 PARISH 26 HOUSE DIST 79 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720665	13114-01	01 2013	CITY OF KENNER	CN	145,000.00		145,000.00	0.00		100
720665	13114-01	02 2013	CITY OF KENNER	PA	3,000.00		3,000.00	0.00		100
TOTAL PROJECT 13114-01/ F.50000291			DRAINAGE IMPRV IDAHO AVENUE		148,000.00		148,000.00	0.00		
TOTAL CONTRACT 720665				03/27/2013	148,000.00	11/29/2016	148,000.00	0.00	04/04/2049	
LAGOV	F.50000291.01		Admin		3,000.00		3,000.00	0.00		100
LAGOV	F.50000291.05		Construction		145,000.00		145,000.00	0.00		100
TOTAL PROJECT F.50000291/ 13114-01			DRAINAGE IMPRV IDAHO AVENUE		148,000.00		148,000.00	0.00		
			PARISH: 26		148,000.00		148,000.00	0.00		
			TOTAL SCHEDULE 50-MF1-12-03		148,000.00		148,000.00	0.00		
			TOTAL LEGACY CONTRACTS		148,000.00		148,000.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		148,000.00		148,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-13-06

LAGOV AFS
ID: F.B50MF11306 / 14146

PROJECT DESCRIPTION LAKE TRAIL DRAINAGE IMPROVEMENT, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	308	17A	BOND FY14 S17A	30,000.00	0.00	
2014	16	2016	LY7	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						30,000.00	0.00	
2015	4	2017	294	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	4	2017	310	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	B89	16D	BOND FY17 S16D	42,300.00	0.00	
2017	16	2016	BBW	17A	BOND FY17 S17A	339,300.00	0.00	
TOTAL ACT 16						381,600.00	0.00	
2018	29	2018	GC6		GF FY18	63,600.00	0.00	
TOTAL ACT 29						63,600.00	0.00	
2018	4	2017	BBD	17B	BOND FY18 S17B	303,700.00	0.00	
TOTAL ACT 4						303,700.00	0.00	
TOTAL PRIOR YEAR						778,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						778,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-13-06

LAGOV AFS
ID: F.B50MF11306 / 14146

PROJECT DESCRIPTION LAKE TRAIL DRAINAGE IMPROVEMENT, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729491	14146-01	01 2014	CITY OF KENNER	CN	30,000.00		30,000.00	0.00		100
729491	14146-01	01 2015	CITY OF KENNER	ES	0.00		0.00	0.00		
729491	14146-01	01 2016	CITY OF KENNER	CN	638,900.00		587,788.72	51,111.28		92
729491	14146-01	01 2017	CITY OF KENNER	PN	25.50		25.50	0.00		100
729491	14146-01	02 2014	CITY OF KENNER	PA	0.00		0.00	0.00		
729491	14146-01	02 2015	CITY OF KENNER	CN	38,773.00		38,773.00	0.00		100
729491	14146-01	03 2014	CITY OF KENNER	ES	0.00		0.00	0.00		
729491	14146-01	03 2015	CITY OF KENNER	PN	61,201.50		58,602.30	2,599.20		95
729491	14146-01	04 2014	CITY OF KENNER	PA	10,000.00		0.00	10,000.00		
729491	14146-01		CONV TO LAGOV 4400012623		63,710.48-		0.00	63,710.48-		
TOTAL CONTRACT 729491				05/08/2014	715,189.52	06/23/2017	715,189.52	0.00	04/04/2049	
TOTAL PROJECT 14146-01/ F.50000416 LAKE TRAIL DRAINAGE IMPROVEMEN					715,189.52		715,189.52	0.00		
4400012623	F.50000416.01	002 2018	CITY OF KENNER	PA	10,000.00		0.00	10,000.00		
4400012623	F.50000416.02	005 2015	CITY OF KENNER	PN	99.20		99.20	0.00		100
4400012623	F.50000416.04	011 2018	CITY OF KENNER	PN	2,500.00		2,500.00	0.00		100
4400012623	F.50000416.05	010 2016	CITY OF KENNER	CN	11.28		11.28	0.00		100
4400012623	F.50000416.05	013 2018	CITY OF KENNER	CN	46,482.14		46,482.14	0.00		100
TOTAL CONTRACT 4400012623				05/08/2014	59,092.62	09/11/2018	49,092.62	10,000.00	01/19/2048	
LAGOV	F.50000416.01		Admin		14,617.86	05/19/2022	14,617.86	0.00		100
LAGOV	F.50000416.02		Planning/Feasibility		58,727.00	09/11/2018	58,727.00	0.00		100
LAGOV	F.50000416.04		Design		2,500.00	09/11/2018	2,500.00	0.00		100
LAGOV	F.50000416.05		Construction		703,055.14	09/10/2018	703,055.14	0.00		100
TOTAL PROJECT F.50000416/ 14146-01 LAKE TRAIL DRAINAGE IMPROVEMEN				PARISH: 26	778,900.00		778,900.00	0.00		
TOTAL SCHEDULE 50-MF1-13-06					778,900.00		778,900.00	0.00		
TOTAL LEGACY CONTRACTS					715,189.52		715,189.52	0.00		
TOTAL LAGOV CONTRACTS					59,092.62		49,092.62	10,000.00		
TOTAL CONTRACTS					774,282.14		764,282.14	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-20-01

LAGOV AFS
ID: F.B50MF12001 /

PROJECT DESCRIPTION MF1-LINCOLN MANOR SUBDIVISION DRAINAGE I

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G94		GF FY20	1,000,000.00	0.00	
					TOTAL ACT 2	1,000,000.00	0.00	
2021	2	2020	LE4	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	BAD	22A	BOND FY22 S22A	45,000.00	0.00	
2022	485	2021	L50	LOC	LOC FY22	155,000.00	0.00	1
					TOTAL ACT 485	200,000.00	0.00	
					TOTAL PRIOR YEAR	1,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,212

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-20-01

LAGOV AFS
ID: F.B50MF12001 /

PROJECT DESCRIPTION MF1-LINCOLN MANOR SUBDIVISION DRAINAGE I

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020901	F.50000825.01	001 2020	CITY OF KENNER	PA	45,000.00		0.00	45,000.00		
4400020901	F.50000825.01	016 2020	CITY OF KENNER	PA	9,000.00		0.00	9,000.00		
4400020901	F.50000825.04	004 2020	CITY OF KENNER	F1	82,125.00		79,661.25	2,463.75		97
4400020901	F.50000825.04	005 2020	CITY OF KENNER	R1	11,197.50		11,197.50	0.00		100
4400020901	F.50000825.04	006 2020	CITY OF KENNER	R2	6,552.00		953.34	5,598.66		14
4400020901	F.50000825.04	007 2020	CITY OF KENNER	R5	23,313.00		18,900.00	4,413.00		81
4400020901	F.50000825.05	002 2020	CITY OF KENNER	CN	833,715.11		833,715.11	0.00		100
4400020901	F.50000825.05	019 2022	CITY OF KENNER	CN	35,001.15		35,001.15	0.00		100
TOTAL CONTRACT			4400020901	10/28/2020	1,045,903.76	02/27/2023	979,428.35	66,475.41	01/19/2048	
LAGOV	F.50000825.01		Admin		54,000.00	09/12/2022	54,000.00	0.00		100
LAGOV	F.50000825.04		Design		123,187.50	06/30/2022	110,712.09	12,475.41		89
LAGOV	F.50000825.05		Construction		868,716.26	02/24/2023	868,716.26	0.00		100
TOTAL PROJECT			F.50000825 LINCOLN MANOR SUBDIVISION DRAINAGE	PARISH: 26	1,045,903.76		1,033,428.35	12,475.41		
4400020901	F.U5000563.09	017 2020	CITY OF KENNER	ES	34,097.39		0.00	34,097.39		
4400020901	F.U5000563.09	018 2022	CITY OF KENNER	ES	119,998.85		0.00	119,998.85		
TOTAL CONTRACT			4400020901	10/28/2020	154,096.24		0.00	154,096.24	01/19/2048	
LAGOV	F.U5000563.09		Provisional		154,096.24		0.00	154,096.24		
TOTAL PROJECT			F.U5000563 MF1 - UNOBLIGATED	PARISH: 26	154,096.24		0.00	154,096.24		
TOTAL SCHEDULE			50-MF1-20-01		1,200,000.00		1,033,428.35	166,571.65		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,200,000.00		979,428.35	220,571.65		
TOTAL CONTRACTS					1,200,000.00		979,428.35	220,571.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-21-01

LAGOV AFS
ID: F.B50MF12101 /

PROJECT DESCRIPTION LINCOLN MANOR DRAINAGE PHASE 2, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G69		GF FY21	600,000.00	0.00	
					TOTAL ACT 485	600,000.00	0.00	
2022	485	2021	D09		SD V46 FY22 CO REL	200,000.00	0.00	
2022	485	2021	LE7	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	200,000.00	0.00	
					TOTAL PRIOR YEAR	800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-21-01

LAGOV AFS
ID: F.B50MF12101 /

PROJECT DESCRIPTION LINCOLN MANOR DRAINAGE PHASE 2, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 92 SENATE DIST 10

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50MF12101		UNCOLLECTED			76,812.50		0.00	76,812.50		
4400024135	F.50000924.01	001 2021	CITY OF KENNER	PA	36,000.00		0.00	36,000.00		
4400024135	F.50000924.04	008 2022	CITY OF KENNER	F1	82,125.00		52,500.00	29,625.00		63
4400024135	F.50000924.04	012 2022	CITY OF KENNER	R1	12,203.25		8,550.00	3,653.25		70
4400024135	F.50000924.04	013 2022	CITY OF KENNER	R2	5,546.25		0.00	5,546.25		
4400024135	F.50000924.04	014 2022	CITY OF KENNER	R5	23,313.00		0.00	23,313.00		
4400024135	F.50000924.04	015 2021	CITY OF KENNER	R1	1,724.25		0.00	1,724.25		
4400024135	F.50000924.04	016 2021	CITY OF KENNER	R5	18,713.25		0.00	18,713.25		
4400024135	F.50000924.04	017 2021	CITY OF KENNER	F1	40,875.00		0.00	40,875.00		
TOTAL CONTRACT 4400024135					03/21/2022	220,500.00	03/23/2023	61,050.00	159,450.00	01/19/2048
LAGOV	F.50000924.01		Admin		36,000.00	06/30/2023	36,000.00	0.00		100
LAGOV	F.50000924.04		Design		184,500.00	03/22/2023	61,050.00	123,450.00		33
TOTAL PROJECT F.50000924 MF1-LINCOLN MANOR DRAINAGE PHASE 2, PARISH: 26						220,500.00		97,050.00	123,450.00	
4400024135	F.U5000780.09	002 2021	CITY OF KENNER	ES	502,687.50		0.00	502,687.50		
4400024135	F.U5000780.09	006 2022	CITY OF KENNER	ES	76,812.50		0.00	76,812.50		
TOTAL CONTRACT 4400024135					03/21/2022	579,500.00		0.00	579,500.00	01/19/2048
LAGOV	F.U5000780.09		Provisional		579,500.00		0.00	579,500.00		
TOTAL PROJECT F.U5000780 MF1 - UNOBLIGATED PARISH: 26						579,500.00		0.00	579,500.00	
TOTAL SCHEDULE 50-MF1-21-01						800,000.00		97,050.00	702,950.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						800,000.00		61,050.00	738,950.00	
TOTAL CONTRACTS						800,000.00		61,050.00	738,950.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-22-02

LAGOV AFS
ID: F.B50MF12202 /

PROJECT DESCRIPTION Pump to the River Pump Station Phase I

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		9,050,000.00	0.00	5
TOTAL ACT 117						10,050,000.00	0.00	
TOTAL PRIOR YEAR						10,050,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						10,050,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-22-02

LAGOV AFS
ID: F.B50MF12202 /

PROJECT DESCRIPTION Pump to the River Pump Station Phase I

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF12202		NLOC		9,050,000.00		0.00	9,050,000.00		
4400026366	F.50001124.01	001 2023	CITY OF KENNER	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400026366	12/29/2022	45,000.00	0.00	45,000.00	01/19/2048	
LAGOV	F.50001124.01		Admin		45,000.00		0.00	45,000.00		
	TOTAL PROJECT	F.50001124	PUMP TO THE RIVER PUMP STATION-PH 1	PARISH: 26	45,000.00		0.00	45,000.00		
4400026366	F.U5001067.09	002 2023	CITY OF KENNER	ES	955,000.00		0.00	955,000.00		
4400026366	F.U5001067.09	003 2023	CITY OF KENNER	ES	9,050,000.00		0.00	9,050,000.00		
			TOTAL CONTRACT	4400026366	12/29/2022	10,005,000.00	0.00	10,005,000.00	01/19/2048	
LAGOV	F.U5001067.09		Provisional		10,005,000.00		0.00	10,005,000.00		
	TOTAL PROJECT	F.U5001067	MF1 - UNOBLIGATED	PARISH: 26	10,005,000.00		0.00	10,005,000.00		
			TOTAL SCHEDULE	50-MF1-22-02	10,050,000.00		0.00	10,050,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		10,050,000.00		0.00	10,050,000.00		
			TOTAL CONTRACTS		10,050,000.00		0.00	10,050,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-23-01

LAGOV AFS
ID: F.B50MF12301 /

PROJECT DESCRIPTION Roosevelt Boulevard Improvements, Planni

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,650,000.00		0.00
			TOTAL ACT 465		1,650,000.00		0.00
			TOTAL PRIOR YEAR		1,650,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,650,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER

FPC SCHED NO 50-MF1-23-01

LAGOV AFS
ID: F.B50MF12301 /

PROJECT DESCRIPTION Roosevelt Boulevard Improvements, Planni

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF12301		UNASSIGNED		1,650,000.00		0.00	1,650,000.00		
			TOTAL SCHEDULE 50-MF1-23-01		1,650,000.00		0.00	1,650,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER
PROJECT DESCRIPTION Loyola Drive Roadway Striping

FPC SCHED NO 50-MF1-23-02

LAGOV AFS
ID: F.B50MF12302 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	GENERAL FUND	84,000.00	0.00	
					TOTAL ACT 465	84,000.00	0.00	
					TOTAL PRIOR YEAR	84,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	84,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF1 KENNER
PROJECT DESCRIPTION Loyola Drive Roadway Striping

FPC SCHED NO 50-MF1-23-02

LAGOV AFS
ID: F.B50MF12302 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF12302		UNCOLLECTED		84,000.00		0.00	84,000.00		
	F.B50MF12302		UNASSIGNED		84,000.00		0.00	84,000.00		
			TOTAL SCHEDULE 50-MF1-23-02		84,000.00		0.00	84,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF2 KENTWOOD
PROJECT DESCRIPTION KENTWOOD RECREATIONAL FACILITY PROPERTY

FPC SCHED NO 50-MF2-05B-01

LAGOV AFS
ID: F.B50MF205B01 / 06093

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	16	2016	200	LOC	LOC FY06	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2007	26	2015	376	16A	BOND FY07 S16A	1,300.00	0.00	
					TOTAL ACT 26	1,300.00	0.00	
2010	16	2016	233	LOC	LOC FY10	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2010	20	2009	083		GF FY10	20,000.00	0.00	
					TOTAL ACT 20	20,000.00	0.00	
2014	24	2013	705	14A	BOND FY14 S14A	314,800.00	0.00	
					TOTAL ACT 24	314,800.00	0.00	
2015	25	2014	556	14D	BOND FY15 S14D	15,000.00	0.00	
2015	25	2014	893	15A	BOND FY15 S15A	30,000.00	0.00	
					TOTAL ACT 25	45,000.00	0.00	
2016	26	2015	691	16A	BOND FY16 S16A	2,600.00	0.00	
					TOTAL ACT 26	2,600.00	0.00	
2017	4	2017	LH7	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	L49	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G59		GF FY19	200,000.00	0.00	
					TOTAL ACT 20	200,000.00	0.00	
2021	485	2021	G70		GF FY21	400,000.00	0.00	
					TOTAL ACT 485	400,000.00	0.00	
					TOTAL PRIOR YEAR	983,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	983,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF2 KENTWOOD
PROJECT DESCRIPTION KENTWOOD RECREATIONAL FACILITY PROPERTY

FPC SCHED NO 50-MF2-05B-01

LAGOV AFS
ID: F.B50MF205B01 / 06093

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
632861	06093-01	01 2006	TOWN OF KENTWOOD	RQ		87,654.00		87,654.00	0.00		100
632861	06093-01	01 2007	TOWN OF KENTWOOD	CN		83,827.64		83,827.64	0.00		100
632861	06093-01	01 2010	TOWN OF KENTWOOD	CN		20,000.00		20,000.00	0.00		100
632861	06093-01	01 2014	TOWN OF KENTWOOD	PN		10.08		10.08	0.00		100
632861	06093-01	01 2016	TOWN OF KENTWOOD	PN		36.61		0.00	36.61		
632861	06093-01	02 2006	TOWN OF KENTWOOD	PA		7,900.00		7,900.00	0.00		100
632861	06093-01	02 2007	TOWN OF KENTWOOD	MI		16,154.50		16,154.50	0.00		100
632861	06093-01	02 2010	TOWN OF KENTWOOD	CN		24,741.71		15,041.71	9,700.00		60
632861	06093-01	02 2014	TOWN OF KENTWOOD	CN		17.86		17.86	0.00		100
632861	06093-01	02 2016	TOWN OF KENTWOOD	CN		58.29		0.00	58.29		
632861	06093-01	03 2006	TOWN OF KENTWOOD	PN		77,233.50		75,833.50	1,400.00		98
632861	06093-01	03 2007	TOWN OF KENTWOOD	ES		0.00		0.00	0.00		
632861	06093-01	04 2006	TOWN OF KENTWOOD	CN		70,320.31		70,320.31	0.00		100
632861	06093-01	05 2006	TOWN OF KENTWOOD	MI		6,845.50		6,845.50	0.00		100
632861	06093-01	06 2006	TOWN OF KENTWOOD	ES		0.00		0.00	0.00		
632861	06093-01		CONV TO LAGOV 4400012684			11,194.90-		0.00	11,194.90-		
			TOTAL CONTRACT 632861		02/01/2006	383,605.10	06/25/2014	383,605.10	0.00	04/04/2049	
TOTAL PROJECT 06093-01/ F.50000045			MF2 - KENTWOOD-RECR FAC PROPERTY AC			383,605.10		383,605.10	0.00		
4400012684	F.50000045.01	016 2019	TOWN OF KENTWOOD	PA		949.94		0.00	949.94		
4400012684	F.50000045.01	017 2019	TOWN OF KENTWOOD	PA		1,150.06		0.00	1,150.06		
4400012684	F.50000045.01	020 2021	TOWN OF KENTWOOD	PA		18,000.00		0.00	18,000.00		
4400012684	F.50000045.04	004 2019	TOWN OF KENTWOOD	F1		250.06		0.00	250.06		
4400012684	F.50000045.04	014 2019	TOWN OF KENTWOOD	F1		36.61		0.00	36.61		
4400012684	F.50000045.05	011 2019	TOWN OF KENTWOOD	CN		9,700.00		0.00	9,700.00		
4400012684	F.50000045.05	015 2019	TOWN OF KENTWOOD	CN		94.90		0.00	94.90		
4400012684	F.50000045.05	018 2019	TOWN OF KENTWOOD	CN		163.39		0.00	163.39		
			TOTAL CONTRACT 4400012684		02/01/2006	30,344.96		0.00	30,344.96	01/19/2048	
LAGOV	F.50000045.01		Admin			28,000.00	03/08/2022	10,000.00	18,000.00		35
LAGOV	F.50000045.02		Planning/Feasibility			75,843.58		75,843.58	0.00		100
LAGOV	F.50000045.03		Land Acquisition			87,654.00		87,654.00	0.00		100
LAGOV	F.50000045.04		Design			286.67		0.00	286.67		
LAGOV	F.50000045.05		Construction			199,165.81		189,207.52	9,958.29		95
LAGOV	F.50000045.07		Miscellaneous			23,000.00		23,000.00	0.00		100
TOTAL PROJECT F.50000045/ 06093-01			MF2 - KENTWOOD-RECR FAC PROPERTY AC PARISH: 53			413,950.06		385,705.10	28,244.96		
4400012684	F.U5000108.09	019 2019	TOWN OF KENTWOOD	ES		187,749.94		0.00	187,749.94		
4400012684	F.U5000108.09	021 2021	TOWN OF KENTWOOD	ES		382,000.00		0.00	382,000.00		
			TOTAL CONTRACT 4400012684		02/01/2006	569,749.94		0.00	569,749.94	01/19/2048	
LAGOV	F.U5000108.09		Provisional			569,749.94		0.00	569,749.94		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF2 KENTWOOD

FPC SCHED NO 50-MF2-05B-01

LAGOV AFS
ID: F.B50MF205B01 / 06093

PROJECT DESCRIPTION KENTWOOD RECREATIONAL FACILITY PROPERTY

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.U5000108	MF2 - UNOBLIGATED**	PARISH: 53	569,749.94		0.00	569,749.94		
			TOTAL SCHEDULE	50-MF2-05B-01	983,700.00		385,705.10	597,994.90		
			TOTAL LEGACY CONTRACTS		383,605.10		383,605.10	0.00		
			TOTAL LAGOV CONTRACTS		600,094.90		0.00	600,094.90		
			TOTAL CONTRACTS		983,700.00		383,605.10	600,094.90		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF2 KENTWOOD

FPC SCHED NO 50-MF2-14-01

LAGOV AFS
ID: F.B50MF21401 / 15106

PROJECT DESCRIPTION KENTWOOD-REPAIRS TO WATER SYSTEM,PLANNIN

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737021	15106-01	01 2015	TOWN OF KENTWOOD	CN	0.00		0.00	0.00		
737021	15106-01	02 2015	TOWN OF KENTWOOD	MI	0.00		0.00	0.00		
737021	15106-01	03 2015	TOWN OF KENTWOOD	PA	0.00		0.00	0.00		
TOTAL CONTRACT 737021				12/15/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT	15106-01/ F.50000475		WATER SYSTEM TOWN OF KENTWOOD		0.00		0.00	0.00		
TOTAL SCHEDULE 50-MF2-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,225

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF4 KILLIAN

FPC SCHED NO 50-MF4-15-01

LAGOV AFS
ID: F.B50MF41501 / 16066

PROJECT DESCRIPTION KILLIAN-KILLIAN/SPRINGFIELD POLICE JOINT

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBC	GF FY19	250,000.00	0.00	
				TOTAL ACT 20	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF4 KILLIAN
PROJECT DESCRIPTION KILLIAN-KILLIAN/SPRINGFIELD POLICE JOINT

FPC SCHED NO 50-MF4-15-01

LAGOV AFS
ID: F.B50MF41501 / 16066

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018274	F.50000718.01	002 2019	TOWN OF KILLIAN	PA	5,625.00		0.00	5,625.00		
4400018274	F.50000718.01	003 2019	TOWN OF KILLIAN	PA	1,875.00		0.00	1,875.00		
4400018274	F.50000718.04	004 2019	TOWN OF KILLIAN	F1	25,000.00		0.00	25,000.00		
TOTAL CONTRACT 4400018274					01/26/2017		0.00	32,500.00	01/19/2048	
LAGOV	F.50000718.01		Admin		7,500.00	10/07/2021	7,500.00	0.00		100
LAGOV	F.50000718.04		Design		25,000.00		0.00	25,000.00		
TOTAL PROJECT F.50000718 MF4-POLICE/FIRE JOINT OPERATION BUI PARISH: 32					32,500.00		7,500.00	25,000.00		
4400018274	F.U5000400.09	001 2019	TOWN OF KILLIAN	ES	217,500.00		0.00	217,500.00		
TOTAL CONTRACT 4400018274					01/26/2017		0.00	217,500.00	01/19/2048	
LAGOV	F.U5000400.09		Provisional		217,500.00		0.00	217,500.00		
TOTAL PROJECT F.U5000400 MF4 - UNOBLIGATED ** PARISH: 32					217,500.00		0.00	217,500.00		
TOTAL SCHEDULE 50-MF4-15-01					250,000.00		7,500.00	242,500.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					250,000.00		0.00	250,000.00		
TOTAL CONTRACTS					250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF6 KROTZ SPRINGS

FPC SCHED NO 50-MF6-22-01

LAGOV AFS
ID: F.B50MF62201 /

PROJECT DESCRIPTION LIFT STATION UPGRADE AND REHABILITATION

STATUS 0 PARISH 49 HOUSE DIST 38 SENATE DIST 22

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBR	GF FY22	180,000.00	0.00	
				TOTAL ACT 117	180,000.00	0.00	
				TOTAL PRIOR YEAR	180,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	180,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,228

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF6 KROTZ SPRINGS FPC SCHED NO 50-MF6-22-01
PROJECT DESCRIPTION LIFT STATION UPGRADE AND REHABILITATION

LAGOV AFS
ID: F.B50MF62201 /

STATUS 0 PARISH 49 HOUSE DIST 38 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025592	F.50001041.01	001 2022	TOWN OF KROTZ SPRINGS	PA	8,100.00		0.00	8,100.00		
			TOTAL CONTRACT	4400025592	09/30/2022		0.00	8,100.00	01/19/2048	
LAGOV	F.50001041.01		Admin		8,100.00		0.00	8,100.00		
	TOTAL PROJECT	F.50001041	MF6-LIFT STATION UPGRADE/REHABILITA	PARISH: 49	8,100.00		0.00	8,100.00		
4400025592	F.U5000964.09	002 2022	TOWN OF KROTZ SPRINGS	ES	171,900.00		0.00	171,900.00		
			TOTAL CONTRACT	4400025592	09/30/2022		0.00	171,900.00	01/19/2048	
LAGOV	F.U5000964.09		Provisional		171,900.00		0.00	171,900.00		
	TOTAL PROJECT	F.U5000964	MF6 - UNOBLIGATED	PARISH: 49	171,900.00		0.00	171,900.00		
			TOTAL SCHEDULE	50-MF6-22-01	180,000.00		0.00	180,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		180,000.00		0.00	180,000.00		
			TOTAL CONTRACTS		180,000.00		0.00	180,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR
PROJECT DESCRIPTION FLOOR GATE REPAIR LAKE AUTHUR

FPC SCHED NO 50-MF8-19-01

LAGOV AFS
ID: F.B50MF81901 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBD	GF FY19	100,000.00	0.00	
				TOTAL ACT 20	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR
PROJECT DESCRIPTION FLOOR GATE REPAIR LAKE AUTHUR

FPC SCHED NO 50-MF8-19-01

LAGOV AFS
ID: F.B50MF81901 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018910	F.50000766.01	001 2019	TOWN OF LAKE ARTHUR	PA	3,000.00		0.00	3,000.00		
			TOTAL CONTRACT	4400018910	12/18/2019		0.00	3,000.00	01/19/2048	
LAGOV	F.50000766.01		Admin		3,000.00		0.00	3,000.00		
	TOTAL PROJECT	F.50000766	FLOOR GATE REPAIR LAKE AUTHUR	PARISH: 27	3,000.00		0.00	3,000.00		
4400018910	F.U5000457.09	002 2019	TOWN OF LAKE ARTHUR	ES	97,000.00		0.00	97,000.00		
			TOTAL CONTRACT	4400018910	12/18/2019		0.00	97,000.00	01/19/2048	
LAGOV	F.U5000457.09		Provisional		97,000.00		0.00	97,000.00		
	TOTAL PROJECT	F.U5000457	MF8 - UNOBLIGATED	PARISH: 27	97,000.00		0.00	97,000.00		
			TOTAL SCHEDULE	50-MF8-19-01	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR

FPC SCHED NO 50-MF8-19-02

LAGOV AFS
ID: F.B50MF81902 /

PROJECT DESCRIPTION REPAIR AND UPGRADES TO CITY HALL LAKE AU

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBE	GF FY19	50,000.00	0.00	
				TOTAL ACT 20	50,000.00	0.00	
				TOTAL PRIOR YEAR	50,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR FPC SCHED NO 50-MF8-19-02
PROJECT DESCRIPTION REPAIR AND UPGRADES TO CITY HALL LAKE AU

LAGOV AFS
ID: F.B50MF81902 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018909	F.50000748.01	001 2019	TOWN OF LAKE ARTHUR	PA	1,500.00		0.00	1,500.00		
			TOTAL CONTRACT	4400018909	12/18/2019		0.00	1,500.00	01/19/2048	
LAGOV	F.50000748.01		Admin		1,500.00		0.00	1,500.00		
	TOTAL PROJECT	F.50000748	MF8-REPAIR AND UPGRADES TO CITY HAL	PARISH: 27	1,500.00		0.00	1,500.00		
4400018909	F.U5000437.09	002 2019	TOWN OF LAKE ARTHUR	ES	48,500.00		0.00	48,500.00		
			TOTAL CONTRACT	4400018909	12/18/2019		0.00	48,500.00	01/19/2048	
LAGOV	F.U5000437.09		Provisional		48,500.00		0.00	48,500.00		
	TOTAL PROJECT	F.U5000437	MF8 - UNOBLIGATED	PARISH: 27	48,500.00		0.00	48,500.00		
			TOTAL SCHEDULE	50-MF8-19-02	50,000.00		0.00	50,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		50,000.00		0.00	50,000.00		
			TOTAL CONTRACTS		50,000.00		0.00	50,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,233

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR

FPC SCHED NO 50-MF8-23-02

LAGOV AFS
ID: F.B50MF82302 /

PROJECT DESCRIPTION Wastewater Collection System Improvement

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		100,000.00		0.00
			TOTAL ACT 465		100,000.00		0.00
			TOTAL PRIOR YEAR		100,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		100,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,234

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR

FPC SCHED NO 50-MF8-23-02

LAGOV AFS
ID: F.B50MF82302 /

PROJECT DESCRIPTION Wastewater Collection System Improvement

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF82302		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 50-MF8-23-02		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,235

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR

FPC SCHED NO 50-MF8-23-03

LAGOV AFS
ID: F.B50MF82303 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		100,000.00		0.00
			TOTAL ACT 465		100,000.00		0.00
			TOTAL PRIOR YEAR		100,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		100,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF8 LAKE ARTHUR

FPC SCHED NO 50-MF8-23-03

LAGOV AFS
ID: F.B50MF82303 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF82303		UNASSIGNED		100,000.00		0.00	100,000.00		
			TOTAL SCHEDULE 50-MF8-23-03		100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-06B-01

LAGOV AFS
ID: F.B50MF906B01 / 07162

PROJECT DESCRIPTION LAKE CHARLES - RELOCATION OF LAKESHORE D

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	707	14A	BOND FY14 S14A	386,800.00	0.00	
					TOTAL ACT 24	386,800.00	0.00	
2016	26	2015	692	16A	BOND FY16 S16A	3,469.00	0.00	
					TOTAL ACT 26	3,469.00	0.00	
					TOTAL PRIOR YEAR	390,269.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	390,269.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-06B-01

LAGOV AFS
ID: F.B50MF906B01 / 07162

PROJECT DESCRIPTION LAKE CHARLES - RELOCATION OF LAKESHORE D

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF906B01		UNCOLLECTED		0.53		0.00	0.53		
675017	07162-01	01 2007	CITY OF LAKE CHARLES	PN	300,000.00		300,000.00	0.00		100
675017	07162-01	01 2008	CITY OF LAKE CHARLES	PN	78,768.47		78,768.47	0.00		100
675017	07162-01	01 2014	CITY OF LAKE CHARLES	MI	31.53		31.53	0.00		100
675017	07162-01	01 2016	CITY OF LAKE CHARLES	MI	31.53		0.00	31.53		
675017	07162-01	02 2008	CITY OF LAKE CHARLES	PA	8,000.00		8,000.00	0.00		100
675017	07162-01	03 2008	CITY OF LAKE CHARLES	MI	3,468.47		3,468.47	0.00		100
675017	07162-01		CONV TO LAGOV 4400012665		31.53-		0.00	31.53-		
			TOTAL CONTRACT 675017	02/06/2009	390,268.47	06/26/2015	390,268.47	0.00	04/04/2049	
	TOTAL PROJECT 07162-01/ F.500000069		RELOCATION OF LAKESHORE DRIVE		390,268.47		390,268.47	0.00		
LAGOV	F.500000069.01		Admin		8,000.00		8,000.00	0.00		100
LAGOV	F.500000069.02		Planning/Feasibility		378,768.47		378,768.47	0.00		100
LAGOV	F.500000069.07		Miscellaneous		3,500.53	11/01/2017	3,500.00	0.53		99
	TOTAL PROJECT F.500000069/ 07162-01		RELOCATION OF LAKESHORE DRIVE	PARISH: 10	390,269.00		390,268.47	0.53		
			TOTAL SCHEDULE 50-MF9-06B-01		390,269.00		390,268.47	0.53		
			TOTAL LEGACY CONTRACTS		390,268.47		390,268.47	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		390,268.47		390,268.47	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-12-01

LAGOV AFS
ID: F.B50MF91201 / 13115

PROJECT DESCRIPTION LAKE CHARLES-NATIONAL HURRICANE MUSEUM A

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

COMMENTS: THIS PROJECT IS APPROPRIATED IN ACT 26 OF 2015 TO THE NATIONAL HURRICANE MUSEUM AND SCIENCE CENTER (AGENCY MWK) (13115)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	252	16D	BOND FY13 S16D	290,000.00	0.00	
					TOTAL ACT 16	290,000.00	0.00	
2014	24	2013	706	14A	BOND FY14 S14A	6,000.00	0.00	
					TOTAL ACT 24	6,000.00	0.00	
2016	4	2017	227	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BI5	16D	BOND FY17 S16D	100.00	0.00	
					TOTAL ACT 16	100.00	0.00	
2018	29	2018	GK8		GF FY18	4,000.00	0.00	
					TOTAL ACT 29	4,000.00	0.00	
					TOTAL PRIOR YEAR	300,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	300,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,240

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-12-01

LAGOV AFS
ID: F.B50MF91201 / 13115

PROJECT DESCRIPTION LAKE CHARLES-NATIONAL HURRICANE MUSEUM A

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720839	13115-01	01 2013	CITY OF LAKE CHARLES	ES	0.00		0.00	0.00		
720839	13115-01	02 2013	CITY OF LAKE CHARLES	PA	6,000.00		6,000.00	0.00		100
TOTAL CONTRACT 720839				04/08/2013	6,000.00		6,000.00	0.00	04/04/2049	
736998	13115-01	01 2013	NATIONAL HURRICANE MUSEUM &	ES	0.00		0.00	0.00		
736998	13115-01	01 2016	NATIONAL HURRICANE MUSEUM &	CN	0.00		0.00	0.00		
736998	13115-01	01 2017	NATIONAL HURRICANE MUSEUM &	PN	20.00		0.00	20.00		
736998	13115-01	02 2013	NATIONAL HURRICANE MUSEUM &	PN	290,000.00		290,000.00	0.00		100
736998	13115-01	02 2016	NATIONAL HURRICANE MUSEUM &	PA	4,000.00		0.00	4,000.00		
736998	13115-01	03 2016	NATIONAL HURRICANE MUSEUM &	PN	80.00		80.00	0.00		100
736998	13115-01		CONV TO LAGOV 4400012535		4,020.00-		0.00	4,020.00-		
TOTAL CONTRACT 736998				04/08/2013	290,080.00	07/08/2016	290,080.00	0.00	04/04/2049	
TOTAL PROJECT 13115-01/ F.50000292 NAT'L HURRICANE MUSEUM					296,080.00		296,080.00	0.00		
4400012535	F.50000292.01	001 2014	NATIONAL HURRICANE MUSEUM &	PA	6,000.00		0.00	6,000.00		
4400012535	F.50000292.01	003 2018	NATIONAL HURRICANE MUSEUM &	PA	4,000.00		0.00	4,000.00		
4400012535	F.50000292.01	005 2017	NATIONAL HURRICANE MUSEUM &	PA	20.00		0.00	20.00		
TOTAL CONTRACT 4400012535				04/08/2013	10,020.00		0.00	10,020.00	04/18/2022	
LAGOV	F.50000292.01		Admin		10,020.00	01/27/2022	10,020.00	0.00		100
LAGOV	F.50000292.02		Planning/Feasibility		290,080.00		290,080.00	0.00		100
TOTAL PROJECT F.50000292/ 13115-01 NAT'L HURRICANE MUSEUM				PARISH: 10	300,100.00		300,100.00	0.00		
TOTAL SCHEDULE 50-MF9-12-01					300,100.00		300,100.00	0.00		
TOTAL LEGACY CONTRACTS					296,080.00		296,080.00	0.00		
TOTAL LAGOV CONTRACTS					10,020.00		0.00	10,020.00		
TOTAL CONTRACTS					306,100.00		296,080.00	10,020.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-13-01

LAGOV AFS
ID: F.B50MF91301 / 14124

PROJECT DESCRIPTION LAKE CHARLES-RIVERSIDE PARK IMPROVEMENTS

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	149	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	16	2016	180	17A	BOND FY16 S17A	328,100.00	0.00	
					TOTAL ACT 16	328,100.00	0.00	
2016	4	2017	LY8	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	B91	16D	BOND FY17 S16D	160,200.00	0.00	
					TOTAL ACT 16	160,200.00	0.00	
2018	29	2018	GC7		GF FY18	10,000.00	0.00	
					TOTAL ACT 29	10,000.00	0.00	
2018	4	2017	BBF	17B	BOND FY18 S17B	251,700.00	0.00	
					TOTAL ACT 4	251,700.00	0.00	
					TOTAL PRIOR YEAR	750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-13-01

LAGOV AFS
ID: F.B50MF91301 / 14124

PROJECT DESCRIPTION LAKE CHARLES-RIVERSIDE PARK IMPROVEMENTS

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735639	14124-01	01 2015	CITY OF LAKE CHARLES	CN	98,000.00		98,000.00	0.00		100
735639	14124-01	01 2016	CITY OF LAKE CHARLES	CN	390,300.00		390,300.00	0.00		100
735639	14124-01	02 2015	CITY OF LAKE CHARLES	PA	2,000.00		0.00	2,000.00		
735639	14124-01	02 2016	CITY OF LAKE CHARLES	PA	0.00		0.00	0.00		
735639	14124-01	03 2016	CITY OF LAKE CHARLES	CN	251,700.00		251,700.00	0.00		100
735639	14124-01	04 2016	CITY OF LAKE CHARLES	PA	8,000.00		0.00	8,000.00		
735639	14124-01		CONV TO LAGOV 4400012594		10,000.00-		0.00	10,000.00-		
			TOTAL CONTRACT 735639	04/06/2015	740,000.00	05/12/2017	740,000.00	0.00	04/04/2049	
TOTAL PROJECT 14124-01/ F.50000407			RIVERSIDE PARK IMPROVEMENTS		740,000.00		740,000.00	0.00		
4400012594	F.50000407.01	002 2018	CITY OF LAKE CHARLES	PA	2,000.00		0.00	2,000.00		
4400012594	F.50000407.01	005 2018	CITY OF LAKE CHARLES	PA	8,000.00		0.00	8,000.00		
			TOTAL CONTRACT 4400012594	04/06/2015	10,000.00		0.00	10,000.00	11/01/2021	
LAGOV	F.50000407.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.50000407.05		Construction		740,000.00	12/21/2017	740,000.00	0.00		100
TOTAL PROJECT F.50000407/ 14124-01			RIVERSIDE PARK IMPROVEMENTS	PARISH: 10	750,000.00		750,000.00	0.00		
			TOTAL SCHEDULE 50-MF9-13-01		750,000.00		750,000.00	0.00		
			TOTAL LEGACY CONTRACTS		740,000.00		740,000.00	0.00		
			TOTAL LAGOV CONTRACTS		10,000.00		0.00	10,000.00		
			TOTAL CONTRACTS		750,000.00		740,000.00	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-13-02

LAGOV AFS
ID: F.B50MF91302 / 14082

PROJECT DESCRIPTION LAKE CHARLES-INFRASTRUCTURE IMPROVEMENTS

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	186	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-13-02

LAGOV AFS
ID: F.B50MF91302 / 14082

PROJECT DESCRIPTION LAKE CHARLES-INFRASTRUCTURE IMPROVEMENTS

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730695	14082-01	01 2014	CITY OF LAKE CHARLES	RQ	0.00		0.00	0.00		
730695	14082-01	02 2014	CITY OF LAKE CHARLES	PN	0.00		0.00	0.00		
730695	14082-01	03 2014	CITY OF LAKE CHARLES	PA	0.00		0.00	0.00		
730695	14082-01		CONV TO LAGOV 4400014628		0.00		0.00	0.00		
TOTAL CONTRACT 730695				06/05/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14082-01/ F.50000371 INFRA IMPROVEMENT ECONOMIC DEV					0.00		0.00	0.00		
TOTAL SCHEDULE 50-MF9-13-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES
PROJECT DESCRIPTION LAKE CHARLES-WASTEWATER TREATMENT PLANT

FPC SCHED NO 50-MF9-13-03

LAGOV AFS
ID: F.B50MF91303 / 14083

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	188	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	6	2016	187	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 6						0.00	0.00	
2015	16	2016	147	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	B90	16D	BOND FY17 S16D	1,430,700.00	0.00	
2017	16	2016	BBX	17A	BOND FY17 S17A	69,500.00	0.00	
TOTAL ACT 16						1,500,200.00	0.00	
2017	29	2018	L37	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2018	4	2017	BBE	17B	BOND FY18 S17B	1,552,100.00	0.00	
TOTAL ACT 4						1,552,100.00	0.00	
2019	29	2018	B84	19A	BOND FY19 S19A	947,700.00	0.00	
TOTAL ACT 29						947,700.00	0.00	
TOTAL PRIOR YEAR						4,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES

FPC SCHED NO 50-MF9-13-03

LAGOV AFS
ID: F.B50MF91303 / 14083

PROJECT DESCRIPTION LAKE CHARLES-WASTEWATER TREATMENT PLANT

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734326	14083-01	01 2014	CITY OF LAKE CHARLES	PN	990,000.00		990,000.00	0.00		100
734326	14083-01	01 2015	CITY OF LAKE CHARLES	CN	0.00		0.00	0.00		
734326	14083-01	01 2017	CITY OF LAKE CHARLES	CN	2,000,000.00		1,198,639.82	801,360.18		59
734326	14083-01	02 2014	CITY OF LAKE CHARLES	MI	0.00		0.00	0.00		
734326	14083-01	02 2015	CITY OF LAKE CHARLES	PN	1,000,000.00		863,515.73	136,484.27		86
734326	14083-01	03 2014	CITY OF LAKE CHARLES	PA	10,000.00		0.00	10,000.00		
734326	14083-01		CONV TO LAGOV 4400012673		947,844.45-		0.00	947,844.45-		
			TOTAL CONTRACT	734326	01/12/2015	3,052,155.55	05/09/2017	3,052,155.55	0.00	04/04/2049
TOTAL PROJECT			14083-01/ F.50000372	WASTEWATER TREATMENT PLANT		3,052,155.55		3,052,155.55	0.00	
4400012673	F.50000372.01	002 2014	CITY OF LAKE CHARLES	PA	10,000.00		0.00	10,000.00		
4400012673	F.50000372.04	004 2015	CITY OF LAKE CHARLES	F1	136,400.00		136,400.00	0.00		100
4400012673	F.50000372.04	007 2018	CITY OF LAKE CHARLES	F1	84.27		84.27	0.00		100
4400012673	F.50000372.04	010 2017	CITY OF LAKE CHARLES	F1	154,206.06		154,206.06	0.00		100
4400012673	F.50000372.05	006 2017	CITY OF LAKE CHARLES	CN	647,154.12		647,154.12	0.00		100
			TOTAL CONTRACT	4400012673	01/12/2015	947,844.45	09/18/2018	937,844.45	10,000.00	12/14/2021
LAGOV	F.50000372.01		Admin		10,000.00	04/24/2019	10,000.00	0.00		100
LAGOV	F.50000372.02		Planning/Feasibility		1,699,309.67	09/14/2018	1,699,309.67	0.00		100
LAGOV	F.50000372.04		Design		290,690.33	09/14/2018	290,690.33	0.00		100
LAGOV	F.50000372.05		Construction		2,000,000.00	09/14/2018	2,000,000.00	0.00		100
TOTAL PROJECT			F.50000372/ 14083-01	WASTEWATER TREATMENT PLANT	PARISH: 10	4,000,000.00		4,000,000.00	0.00	
			TOTAL SCHEDULE	50-MF9-13-03		4,000,000.00		4,000,000.00	0.00	
			TOTAL LEGACY CONTRACTS			3,052,155.55		3,052,155.55	0.00	
			TOTAL LAGOV CONTRACTS			947,844.45		937,844.45	10,000.00	
			TOTAL CONTRACTS			4,000,000.00		3,990,000.00	10,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES
PROJECT DESCRIPTION LAKE CHARLES-LAKEFRONT DEVELOPMENT

FPC SCHED NO 50-MF9-14-03

LAGOV AFS
ID: F.B50MF91403 / 15107

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,000,000.00	0.00	1
					TOTAL ACT 117	1,000,000.00	0.00	
2015	29	2018	359	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2021	2	2020	L43	LOC	LOC FY21	155,000.00	0.00	1
2021	2	2020	L96	LOC	LOC FY21	800,000.00	0.00	1
2021	2	2020	LBJ	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	955,000.00	0.00	
2022	485	2021	BAE	22A	BOND FY22 S22A	45,000.00	0.00	
					TOTAL ACT 485	45,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES
PROJECT DESCRIPTION LAKE CHARLES-LAKEFRONT DEVELOPMENT

FPC SCHED NO 50-MF9-14-03

LAGOV AFS
ID: F.B50MF91403 / 15107

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736897	15107-01	01 2015	CITY OF LAKE CHARLES	PN		0.00		0.00	0.00		
736897	15107-01	02 2015	CITY OF LAKE CHARLES	PA		0.00		0.00	0.00		
736897	15107-01		CONV TO LAGOV 4400014124			0.00		0.00	0.00		
TOTAL PROJECT 15107-01/ F.50000476			LAKEFRONT DEVELOPMENT		08/12/2015	0.00		0.00	0.00	04/04/2049	
4400014124	F.50000476.01	001 2021	CITY OF LAKE CHARLES	PA		33,750.00		0.00	33,750.00		
4400014124	F.50000476.01	008 2021	CITY OF LAKE CHARLES	PA		11,250.00		0.00	11,250.00		
4400014124	F.50000476.01	012 2023	CITY OF LAKE CHARLES	PA		30,000.00		0.00	30,000.00		
4400014124	F.50000476.04	013 2023	CITY OF LAKE CHARLES	R1		9,375.00		0.00	9,375.00		
4400014124	F.50000476.04	014 2023	CITY OF LAKE CHARLES	F1		132,404.25		0.00	132,404.25		
4400014124	F.50000476.05	015 2023	CITY OF LAKE CHARLES	CN		269,940.75		0.00	269,940.75		
4400014124	F.50000476.05	017 2021	CITY OF LAKE CHARLES	cn		326,223.75		0.00	326,223.75		
TOTAL CONTRACT 4400014124					08/12/2015	812,943.75		0.00	812,943.75	01/19/2048	
LAGOV	F.50000476.01		Admin			75,000.00	05/09/2022	45,000.00	30,000.00		60
LAGOV	F.50000476.04		Design			141,779.25		0.00	141,779.25		
LAGOV	F.50000476.05		Construction			596,164.50		0.00	596,164.50		
TOTAL PROJECT F.50000476/ 15107-01			LAKEFRONT DEVELOPMENT		PARISH: 10	812,943.75		45,000.00	767,943.75		
4400014124	F.U5000580.09	002 2021	CITY OF LAKE CHARLES	ES		155,000.00		0.00	155,000.00		
4400014124	F.U5000580.09	003 2021	CITY OF LAKE CHARLES	ES		473,776.25		0.00	473,776.25		
4400014124	F.U5000580.09	011 2023	CITY OF LAKE CHARLES	ES		558,280.00		0.00	558,280.00		
TOTAL CONTRACT 4400014124					08/12/2015	1,187,056.25		0.00	1,187,056.25	01/19/2048	
LAGOV	F.U5000580.09		Provisional			1,187,056.25		0.00	1,187,056.25		
TOTAL PROJECT F.U5000580			MF9 - UNOBLIGATED **		PARISH: 10	1,187,056.25		0.00	1,187,056.25		
TOTAL SCHEDULE 50-MF9-14-03						2,000,000.00		45,000.00	1,955,000.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						2,000,000.00		0.00	2,000,000.00		
TOTAL CONTRACTS						2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES FPC SCHED NO 50-MF9-18-01
PROJECT DESCRIPTION MF9-ENTERPRISE BOULEVARD EXTENSION, PLAN

LAGOV AFS
ID: F.B50MF91801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2019	29	2018	G10		GF FY19	85,000.00	0.00	
					TOTAL ACT 29	85,000.00	0.00	
2022	485	2021	LFU	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	85,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	85,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES FPC SCHED NO 50-MF9-18-01
PROJECT DESCRIPTION MF9-ENTERPRISE BOULEVARD EXTENSION, PLAN

LAGOV AFS
ID: F.B50MF91801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015513	F.U5000020.01	002 2019	CITY OF LAKE CHARLES	PA	2,550.00		0.00	2,550.00		
4400015513	F.U5000020.04	001 2019	CITY OF LAKE CHARLES	F1	82,450.00		0.00	82,450.00		
TOTAL CONTRACT 4400015513					08/14/2018		0.00	85,000.00	01/19/2048	
LAGOV	F.U5000020.01		Admin		2,550.00		0.00	2,550.00		
LAGOV	F.U5000020.04		Design		82,450.00		0.00	82,450.00		
TOTAL PROJECT F.U5000020 MF9 - UNOBLIGATED					PARISH: 10		0.00	85,000.00		
TOTAL SCHEDULE 50-MF9-18-01							0.00	85,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						85,000.00	0.00	85,000.00		
TOTAL CONTRACTS						85,000.00	0.00	85,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,251

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES
PROJECT DESCRIPTION RELOCATION OF PUBLIC WORKS CAMPUS

FPC SCHED NO 50-MF9-22-03

LAGOV AFS
ID: F.B50MF92203 /

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,000,000.00	0.00	5
					TOTAL ACT 117	4,000,000.00	0.00	
2022	117	2022	GBS	GF	FY22	2,500,000.00	0.00	
					TOTAL ACT 117	2,500,000.00	0.00	
					TOTAL PRIOR YEAR	6,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MF9 LAKE CHARLES
PROJECT DESCRIPTION RELOCATION OF PUBLIC WORKS CAMPUS

FPC SCHED NO 50-MF9-22-03

LAGOV AFS
ID: F.B50MF92203 /

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MF92203		NLOC		4,000,000.00		0.00	4,000,000.00		
4400025434	F.50001007.01	001 2022	CITY OF LAKE CHARLES	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400025434	09/07/2022	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50001007.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001007	MF9-RELC OF LAKE CHARLES PUB WORK C	PARISH: 10	75,000.00		0.00	75,000.00		
4400025434	F.U5000932.09	002 2022	CITY OF LAKE CHARLES	ES	2,425,000.00		0.00	2,425,000.00		
			TOTAL CONTRACT	4400025434	09/07/2022	2,425,000.00	0.00	2,425,000.00	01/19/2048	
LAGOV	F.U5000932.09		Provisional		2,425,000.00		0.00	2,425,000.00		
	TOTAL PROJECT	F.U5000932	MF9 - UNOBLIGATED	PARISH: 10	2,425,000.00		0.00	2,425,000.00		
			TOTAL SCHEDULE	50-MF9-22-03	2,500,000.00		0.00	2,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,500,000.00		0.00	2,500,000.00		
			TOTAL CONTRACTS		2,500,000.00		0.00	2,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,253

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG1 LAKE PROVIDENCE

FPC SCHED NO 50-MG1-21-01

LAGOV AFS
ID: F.B50MG12101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTR

STATUS 0 PARISH 18 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G71		GF FY21	225,000.00	0.00	
					TOTAL ACT 485	225,000.00	0.00	
					TOTAL PRIOR YEAR	225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,254

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG1 LAKE PROVIDENCE FPC SCHED NO 50-MG1-21-01
PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTR

LAGOV AFS
ID: F.B50MG12101 /

STATUS 0 PARISH 18 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024096	F.50000964.01	001 2021	TOWN OF LAKE PROVIDENCE	PA	10,125.00		0.00	10,125.00		
			TOTAL CONTRACT	4400024096	03/24/2022		0.00	10,125.00	01/19/2048	
LAGOV	F.50000964.01		Admin		10,125.00		0.00	10,125.00		
	TOTAL PROJECT	F.50000964	MG1-STREET IMPROVEMENTS	PARISH: 18	10,125.00		0.00	10,125.00		
4400024096	F.U5000781.09	002 2021	TOWN OF LAKE PROVIDENCE	ES	214,875.00		0.00	214,875.00		
			TOTAL CONTRACT	4400024096	03/24/2022		0.00	214,875.00	01/19/2048	
LAGOV	F.U5000781.09		Provisional		214,875.00		0.00	214,875.00		
	TOTAL PROJECT	F.U5000781	MG1 - UNOBLIGATED	PARISH: 18	214,875.00		0.00	214,875.00		
			TOTAL SCHEDULE	50-MG1-21-01	225,000.00		0.00	225,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		225,000.00		0.00	225,000.00		
			TOTAL CONTRACTS		225,000.00		0.00	225,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,255

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-07B-03

LAGOV AFS
ID: F.B50MG307B03 / 08142

PROJECT DESCRIPTION LEESVILLE-HIGHWAY 28 SEWER AND WATER EXT

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	158	17A	BOND FY11 S17A	24,000.00	0.00	
					TOTAL ACT 16	24,000.00	0.00	
2011	21	2010	041		GF FY11	300,000.00	0.00	
					TOTAL ACT 21	300,000.00	0.00	
2014	24	2013	708	14A	BOND FY14 S14A	457,100.00	0.00	
					TOTAL ACT 24	457,100.00	0.00	
2015	25	2014	894	15A	BOND FY15 S15A	15,000.00	0.00	
					TOTAL ACT 25	15,000.00	0.00	
2016	26	2015	694	16A	BOND FY16 S16A	295,200.00	0.00	
					TOTAL ACT 26	295,200.00	0.00	
					TOTAL PRIOR YEAR	1,091,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,091,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,256

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-07B-03

LAGOV AFS
ID: F.B50MG307B03 / 08142

PROJECT DESCRIPTION LEESVILLE-HIGHWAY 28 SEWER AND WATER EXT

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662485	08142-01	01 2008	CITY OF LEESVILLE	PN	37,000.00		37,000.00	0.00		100
662485	08142-01	01 2011	CITY OF LEESVILLE	PN	26,047.00		26,047.00	0.00		100
662485	08142-01	01 2014	CITY OF LEESVILLE	MI	0.00		0.00	0.00		
662485	08142-01	01 2016	CITY OF LEESVILLE	CN	77.79		77.79	0.00		100
662485	08142-01	02 2008	CITY OF LEESVILLE	MI	18,500.00		18,500.00	0.00		100
662485	08142-01	02 2011	CITY OF LEESVILLE	CN	268,680.00		268,680.00	0.00		100
662485	08142-01	03 2008	CITY OF LEESVILLE	PA	8,700.00		8,700.00	0.00		100
662485	08142-01	03 2011	CITY OF LEESVILLE	MI	3,973.00		3,973.00	0.00		100
662485	08142-01	04 2008	CITY OF LEESVILLE	CN	370,800.00		370,800.00	0.00		100
662485	08142-01	04 2011	CITY OF LEESVILLE	PA	1,300.00		1,300.00	0.00		100
662485	08142-01	08 2011	CITY OF LEESVILLE	PN	31,300.00		31,300.00	0.00		100
662485	08142-01	09 2011	CITY OF LEESVILLE	CN	301,022.21		301,022.21	0.00		100
662485	08142-01	10 2011	CITY OF LEESVILLE	MI	23,884.54		23,884.54	0.00		100
TOTAL PROJECT 08142-01/ F.50000095			TOTAL CONTRACT 662485	02/21/2008	1,091,284.54	06/17/2016	1,091,284.54	0.00	04/04/2049	
			HIGHWAY 28 SEWER & WTR EXTEN		1,091,284.54		1,091,284.54	0.00		
LAGOV	F.50000095.01		Admin		10,015.46	04/19/2021	10,015.46	0.00		100
LAGOV	F.50000095.02		Planning/Feasibility		94,347.00		94,347.00	0.00		100
LAGOV	F.50000095.05		Construction		940,580.00		940,580.00	0.00		100
LAGOV	F.50000095.07		Miscellaneous		46,357.54		46,357.54	0.00		100
TOTAL PROJECT F.50000095/ 08142-01			HIGHWAY 28 SEWER & WTR EXTEN	PARISH: 58	1,091,300.00		1,091,300.00	0.00		
			TOTAL SCHEDULE 50-MG3-07B-03		1,091,300.00		1,091,300.00	0.00		
			TOTAL LEGACY CONTRACTS		1,091,284.54		1,091,284.54	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,091,284.54		1,091,284.54	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,257

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-11-01

LAGOV AFS
ID: F.B50MG31101 / 12078

PROJECT DESCRIPTION LEESVILLE-UNIVERSITY PARKWAY SEWER SYSTE

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	198	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	710	14A	BOND FY14 S14A	165,100.00	0.00	
TOTAL ACT 24						165,100.00	0.00	
2015	25	2014	557	14D	BOND FY15 S14D	1,520,000.00	0.00	
2015	25	2014	895	15A	BOND FY15 S15A	685,000.00	0.00	
TOTAL ACT 25						2,205,000.00	0.00	
2016	26	2015	693	16A	BOND FY16 S16A	694,700.00	0.00	
TOTAL ACT 26						694,700.00	0.00	
2017	16	2016	B92	16D	BOND FY17 S16D	32,400.00	0.00	
TOTAL ACT 16						32,400.00	0.00	
2018	29	2018	GD1		GF FY18	19,300.00	0.00	
TOTAL ACT 29						19,300.00	0.00	
TOTAL PRIOR YEAR						3,116,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,116,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,258

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-11-01

LAGOV AFS
ID: F.B50MG31101 / 12078

PROJECT DESCRIPTION LEESVILLE-UNIVERSITY PARKWAY SEWER SYSTE

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710745	12078-01	01 2012	CITY OF LEESVILLE	RQ	0.00		0.00	0.00		
710745	12078-01	01 2017	CITY OF LEESVILLE	PN	49.86		0.00	49.86		
710745	12078-01	02 2012	CITY OF LEESVILLE	PN	233,787.67		229,492.41	4,295.26		98
710745	12078-01	03 2012	CITY OF LEESVILLE	MI	159,338.26		144,333.52	15,004.74		90
710745	12078-01	04 2012	CITY OF LEESVILLE	PA	10,000.00		10,000.00	0.00		100
710745	12078-01	05 2012	CITY OF LEESVILLE	CN	2,713,324.21		2,713,324.21	0.00		100
710745	12078-01		CONV TO LAGOV 4400012962		19,349.86-		0.00	19,349.86-		
			TOTAL CONTRACT	710745	01/25/2012	3,097,150.14	01/08/2016	3,097,150.14	0.00	04/04/2049
TOTAL PROJECT			12078-01/ F.50000229	UNIV PARKWAY SEWER SYSTEM		3,097,150.14		3,097,150.14	0.00	
4400012962	F.50000229.01	004 2018	CITY OF LEESVILLE	PA	14,939.48		0.00	14,939.48		
4400012962	F.50000229.01	007 2017	CITY OF LEESVILLE	PA	49.86		0.00	49.86		
4400012962	F.50000229.01	008 2018	CITY OF LEESVILLE	PA	15.40		0.00	15.40		
4400012962	F.50000229.01	009 2018	CITY OF LEESVILLE	PA	49.86		0.00	49.86		
4400012962	F.50000229.04	002 2018	CITY OF LEESVILLE	PA	4,295.26		0.00	4,295.26		
			TOTAL CONTRACT	4400012962	01/25/2012	19,349.86		0.00	19,349.86	02/01/2021
LAGOV	F.50000229.01		Admin		29,349.86	04/19/2021	29,349.86	0.00		100
LAGOV	F.50000229.02		Planning/Feasibility		229,492.41		229,492.41	0.00		100
LAGOV	F.50000229.05		Construction		2,713,324.21		2,713,324.21	0.00		100
LAGOV	F.50000229.07		Miscellaneous		144,333.52		144,333.52	0.00		100
TOTAL PROJECT			F.50000229/ 12078-01	UNIV PARKWAY SEWER SYSTEM	PARISH: 58	3,116,500.00		3,116,500.00	0.00	
			TOTAL SCHEDULE	50-MG3-11-01		3,116,500.00		3,116,500.00	0.00	
			TOTAL LEGACY CONTRACTS			3,097,150.14		3,097,150.14	0.00	
			TOTAL LAGOV CONTRACTS			19,349.86		0.00	19,349.86	
			TOTAL CONTRACTS			3,116,500.00		3,097,150.14	19,349.86	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-13-01

LAGOV AFS
ID: F.B50MG31301 / 14084

PROJECT DESCRIPTION LEESVILLE-REHABILITATION AND/OR REPLACM

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	189	16A	BOND FY14 S16A	40,000.00	0.00
					TOTAL ACT 26	40,000.00	0.00
					TOTAL PRIOR YEAR	40,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	40,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,260

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-13-01

LAGOV AFS
ID: F.B50MG31301 / 14084

PROJECT DESCRIPTION LEESVILLE-REHABILITATION AND/OR REPLACEM

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728719	14084-01	01 2014	CITY OF LEESVILLE	CN	39,200.00		39,200.00	0.00		100
728719	14084-01	02 2014	CITY OF LEESVILLE	PA	800.00		800.00	0.00		100
TOTAL CONTRACT 728719					04/25/2014		40,000.00	0.00	04/04/2049	
TOTAL PROJECT 14084-01/ F.50000373 REHAB/REPL LIFT STATIONS							40,000.00	0.00		
LAGOV	F.50000373.01		Admin		800.00		800.00	0.00		100
LAGOV	F.50000373.05		Construction		39,200.00		39,200.00	0.00		100
TOTAL PROJECT F.50000373/ 14084-01 REHAB/REPL LIFT STATIONS					PARISH: 58		40,000.00	0.00		
TOTAL SCHEDULE 50-MG3-13-01							40,000.00	0.00		
TOTAL LEGACY CONTRACTS							40,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							40,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,261

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-14-01

LAGOV AFS
ID: F.B50MG31401 / 15108

PROJECT DESCRIPTION LEESVILLE-ACQUISITION OF EAST CENTRAL WA

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	298	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GC9		GF FY18	7,000.00	0.00	
					TOTAL ACT 29	7,000.00	0.00	
2018	4	2017	BBG	17B	BOND FY18 S17B	228,000.00	0.00	
					TOTAL ACT 4	228,000.00	0.00	
					TOTAL PRIOR YEAR	235,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	235,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,262

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE FPC SCHED NO 50-MG3-14-01
PROJECT DESCRIPTION LEESVILLE-ACQUISITION OF EAST CENTRAL WA

LAGOV AFS
ID: F.B50MG31401 / 15108

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736958	15108-01	01 2015	CITY OF LEESVILLE	RQ	227,950.00		227,950.00	0.00		100
736958	15108-01	02 2015	CITY OF LEESVILLE	PA	7,050.00		0.00	7,050.00		
736958	15108-01		CONV TO LAGOV 4400012553		7,050.00-		0.00	7,050.00-		
TOTAL CONTRACT 736958					10/22/2015	227,950.00	05/05/2017	227,950.00	0.00	04/04/2049
TOTAL PROJECT 15108-01/ F.50000477 ACQ OF EAST CENTRAL WATER SYS						227,950.00		227,950.00	0.00	
4400012553	F.50000477.01	002 2018	CITY OF LEESVILLE	PA	7,000.00		0.00	7,000.00		
4400012553	F.50000477.01	003 2018	CITY OF LEESVILLE	PA	50.00		0.00	50.00		
TOTAL CONTRACT 4400012553					10/22/2015	7,050.00		0.00	7,050.00	02/02/2021
LAGOV	F.50000477.01		Admin		7,050.00	09/13/2018	7,050.00	0.00		100
LAGOV	F.50000477.03		Land Acquisition		227,950.00	12/21/2017	227,950.00	0.00		100
TOTAL PROJECT F.50000477/ 15108-01 ACQ OF EAST CENTRAL WATER SYS PARISH: 58						235,000.00		235,000.00	0.00	
TOTAL SCHEDULE 50-MG3-14-01						235,000.00		235,000.00	0.00	
TOTAL LEGACY CONTRACTS						227,950.00		227,950.00	0.00	
TOTAL LAGOV CONTRACTS						7,050.00		0.00	7,050.00	
TOTAL CONTRACTS						235,000.00		227,950.00	7,050.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-14-02

LAGOV AFS
ID: F.B50MG31402 / 15109

PROJECT DESCRIPTION LEESVILLE-STREET REHABILITATION AND EXTE

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	169,681.00	0.00	
117	2022		NLOC	LOC FY23		250,000.00	0.00	5
TOTAL ACT 117						419,681.00	0.00	
465	2023			SD V42 FY24	C0 REL	500,000.00	0.00	
TOTAL ACT 465						500,000.00	0.00	
2018	29	2018	L50	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	B85	19A	BOND FY19	S19A	238,000.00	0.00
TOTAL ACT 29						238,000.00	0.00	
2020	20	2019	B56	20A	BOND FY20	S20A	517,000.00	0.00
TOTAL ACT 20						517,000.00	0.00	
2022	117	2022	GBT		GF FY22	500,000.00	0.00	
TOTAL ACT 117						500,000.00	0.00	
2022	485	2021	LBI	LOC	LOC FY22	80,319.00	0.00	1
TOTAL ACT 485						80,319.00	0.00	
TOTAL PRIOR YEAR						2,255,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,255,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-14-02

LAGOV AFS
ID: F.B50MG31402 / 15109

PROJECT DESCRIPTION LEESVILLE-STREET REHABILITATION AND EXTE

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MG31402		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50MG31402		NLOC		250,000.00		0.00	250,000.00		
	F.B50MG31402		UNASSIGNED		500,000.00		0.00	500,000.00		
736959	15109-01	01 2015	CITY OF LEESVILLE	CN	0.00		0.00	0.00		
736959	15109-01	02 2015	CITY OF LEESVILLE	PA	0.00		0.00	0.00		
736959	15109-01		CONV TO LAGOV 4400013265		0.00		0.00	0.00		
TOTAL CONTRACT 736959				10/27/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15109-01/ F.50000478 STREET REHAB & EXTENSION					0.00		0.00	0.00		
4400013265	F.50000478.01	004 2022	CITY OF LEESVILLE	PA	11,250.00		0.00	11,250.00		
4400013265	F.50000478.01	011 2018	CITY OF LEESVILLE	PA	12,000.00		0.00	12,000.00		
4400013265	F.50000478.01	023 2020	CITY OF LEESVILLE	PA	480.86		0.00	480.86		
4400013265	F.50000478.01	029 2022	CITY OF LEESVILLE	PA	22,019.14		0.00	22,019.14		
4400013265	F.50000478.04	007 2018	CITY OF LEESVILLE	F1	57,795.43		57,795.43	0.00		100
4400013265	F.50000478.04	008 2018	CITY OF LEESVILLE	R2	4,312.50		4,312.50	0.00		100
4400013265	F.50000478.04	009 2018	CITY OF LEESVILLE	R5	15,340.50		15,340.50	0.00		100
4400013265	F.50000478.04	019 2019	CITY OF LEESVILLE	F1	70.71		70.71	0.00		100
4400013265	F.50000478.05	010 2018	CITY OF LEESVILLE	CN	665,000.00		665,000.00	0.00		100
TOTAL CONTRACT 4400013265				10/27/2015	788,269.14	11/15/2019	742,519.14	45,750.00	01/19/2048	
LAGOV	F.50000478.01		Admin		45,750.00	06/08/2023	23,250.00	22,500.00		50
LAGOV	F.50000478.04		Design		77,519.14	11/14/2019	77,519.14	0.00		100
LAGOV	F.50000478.05		Construction		665,000.00	11/14/2019	665,000.00	0.00		100
TOTAL PROJECT F.50000478/ 15109-01 STREET REHAB & EXTENSION				PARISH: 58	788,269.14		765,769.14	22,500.00		
4400013265	F.50001001.04	015 2022	CITY OF LEESVILLE	F1	19,843.43		19,301.26	542.17		97
4400013265	F.50001001.04	016 2022	CITY OF LEESVILLE	R5	9,180.00		6,533.92	2,646.08		71
4400013265	F.50001001.04	020 2022	CITY OF LEESVILLE	R4	1,807.50		0.00	1,807.50		
4400013265	F.50001001.05	027 2022	CITY OF LEESVILLE	CN	207,919.07		207,919.07	0.00		100
4400013265	F.50001001.05	032 2022	CITY OF LEESVILLE	CN	70,819.41		70,819.41	0.00		100
TOTAL CONTRACT 4400013265				10/27/2015	309,569.41	06/07/2023	304,573.66	4,995.75	01/19/2048	
LAGOV	F.50001001.04		Design		30,830.93	06/06/2023	25,835.18	4,995.75		83
LAGOV	F.50001001.05		Construction		278,738.48	06/06/2023	278,738.48	0.00		100
TOTAL PROJECT F.50001001 MG3-STREET REHAB & EXTENSION PH 2				PARISH: 58	309,569.41		304,573.66	4,995.75		
4400013265	F.U5000048.09	028 2023	CITY OF LEESVILLE	ES	250,000.00		0.00	250,000.00		
4400013265	F.U5000048.09	030 2022	CITY OF LEESVILLE	ES	407,161.45		0.00	407,161.45		
TOTAL CONTRACT 4400013265				10/27/2015	657,161.45		0.00	657,161.45	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,265

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-14-02

LAGOV AFS
ID: F.B50MG31402 / 15109

PROJECT DESCRIPTION LEESVILLE-STREET REHABILITATION AND EXTE

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.U5000048.09		Provisional		657,161.45		0.00	657,161.45		
TOTAL PROJECT F.U5000048 MG3 - UNOBLIGATED					PARISH: 58		657,161.45	0.00	657,161.45	
TOTAL SCHEDULE 50-MG3-14-02							2,255,000.00	1,070,342.80	1,184,657.20	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							1,755,000.00	1,047,092.80	707,907.20	
TOTAL CONTRACTS							1,755,000.00	1,047,092.80	707,907.20	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-15-02

LAGOV AFS
ID: F.B50MG31502 / 16067

PROJECT DESCRIPTION LEESVILLE-WATER SYSTEM REHABILATION INC

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	386	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	29	2018	GC8		GF FY18	500,000.00	0.00	
TOTAL ACT 29						500,000.00	0.00	
2019	29	2018	L23	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B55	20A	BOND FY20 S20A	375,000.00	0.00	
TOTAL ACT 20						375,000.00	0.00	
TOTAL PRIOR YEAR						875,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						875,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE

FPC SCHED NO 50-MG3-15-02

LAGOV AFS
ID: F.B50MG31502 / 16067

PROJECT DESCRIPTION LEESVILLE-WATER SYSTEM REHABILITATION INC

STATUS 0 PARISH 58 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014592	F.50000587.01	006 2018	CITY OF LEESVILLE	PA	26,250.00		0.00	26,250.00		
4400014592	F.50000587.05	005 2018	CITY OF LEESVILLE	CN	473,750.00		473,750.00	0.00		100
4400014592	F.50000587.05	010 2019	CITY OF LEESVILLE	CN	239,866.50		239,866.50	0.00		100
4400014592	F.50000587.05	012 2020	CITY OF LEESVILLE	CN	2,816.76		2,816.76	0.00		100
TOTAL CONTRACT 4400014592					01/30/2017	742,683.26	10/27/2020	716,433.26	26,250.00	01/19/2048
LAGOV	F.50000587.01		Admin		26,250.00	09/26/2019	26,250.00	0.00		100
LAGOV	F.50000587.05		Construction		716,433.26	10/26/2020	716,433.26	0.00		100
TOTAL PROJECT F.50000587 MG3-WATER SYSTM REHABILITATION/GENE PARISH: 58						742,683.26		742,683.26	0.00	
4400014592	F.50000983.05	002 2020	CITY OF LEESVILLE	CN	105,882.60		105,882.60	0.00		100
TOTAL CONTRACT 4400014592					01/30/2017	105,882.60	05/15/2023	105,882.60	0.00	01/19/2048
LAGOV	F.50000983.05		Construction		105,882.60	05/12/2023	105,882.60	0.00		100
TOTAL PROJECT F.50000983 MG3-REPLACEMENT OF WATER LINES PARISH: 58						105,882.60		105,882.60	0.00	
4400014592	F.U5000053.05	004 2020	CITY OF LEESVILLE	CN	26,434.14		0.00	26,434.14		
TOTAL CONTRACT 4400014592					01/30/2017	26,434.14		0.00	26,434.14	01/19/2048
LAGOV	F.U5000053.05		Construction		26,434.14		0.00	26,434.14		
TOTAL PROJECT F.U5000053 MG3 - UNOBLIGATED PARISH: 58						26,434.14		0.00	26,434.14	
TOTAL SCHEDULE 50-MG3-15-02						875,000.00		848,565.86	26,434.14	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						875,000.00		822,315.86	52,684.14	
TOTAL CONTRACTS						875,000.00		822,315.86	52,684.14	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE FPC SCHED NO 50-MG3-20-01
PROJECT DESCRIPTION MG3-CITY OF LEESVILLE, SANITARY SEWER EX

LAGOV AFS
ID: F.B50MG32001 /

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		81,799.00	0.00	
117	2022		NLOC	LOC FY23		4,000,000.00	0.00	5
TOTAL ACT 117						4,081,799.00	0.00	
2021	2	2020	L97	LOC	LOC FY21	395,701.00	0.00	1
2021	2	2020	LBK	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						395,701.00	0.00	
2022	485	2021	BAF	22A	BOND FY22 S22A	22,500.00	0.00	
2022	485	2021	L51	LOC	LOC FY22	2,000,000.00	0.00	1
TOTAL ACT 485						2,022,500.00	0.00	
TOTAL PRIOR YEAR						6,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,269

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG3 LEESVILLE FPC SCHED NO 50-MG3-20-01
PROJECT DESCRIPTION MG3-CITY OF LEESVILLE, SANITARY SEWER EX

LAGOV AFS
ID: F.B50MG32001 /

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MG32001		NLOC		4,000,000.00		0.00	4,000,000.00		
4400021162	F.50000837.01	001 2021	CITY OF LEESVILLE	PA	16,875.00		0.00	16,875.00		
4400021162	F.50000837.01	003 2021	CITY OF LEESVILLE	PA	52,500.00		0.00	52,500.00		
4400021162	F.50000837.01	006 2021	CITY OF LEESVILLE	PA	5,625.00		0.00	5,625.00		
4400021162	F.50000837.04	004 2021	CITY OF LEESVILLE	F1	172,552.50		51,765.75	120,786.75		30
4400021162	F.50000837.04	007 2021	CITY OF LEESVILLE	R1	65,625.00		65,625.00	0.00		100
4400021162	F.50000837.04	008 2021	CITY OF LEESVILLE	R4	7,500.00		0.00	7,500.00		
4400021162	F.50000837.04	009 2021	CITY OF LEESVILLE	R5	67,162.02		0.00	67,162.02		
4400021162	F.50000837.04	010 2022	CITY OF LEESVILLE	R5	45,337.98		0.00	45,337.98		
			TOTAL CONTRACT	4400021162	01/21/2021	433,177.50	06/01/2023	117,390.75	315,786.75	01/19/2048
LAGOV	F.50000837.01		Admin		75,000.00	06/08/2023	75,000.00	0.00		100
LAGOV	F.50000837.04		Design		358,177.50	02/09/2023	117,390.75	240,786.75		32
	TOTAL PROJECT	F.50000837	MG3-SANITARY SEWER EXTENSION	PARISH: 58	433,177.50		192,390.75	240,786.75		
4400021162	F.U5000548.04	015 2022	CITY OF LEESVILLE	MI	6,138.75		0.00	6,138.75		
4400021162	F.U5000548.05	002 2022	CITY OF LEESVILLE	CN	1,948,523.27		0.00	1,948,523.27		
4400021162	F.U5000548.09	018 2021	CITY OF LEESVILLE	ES	112,160.48		0.00	112,160.48		
			TOTAL CONTRACT	4400021162	01/21/2021	2,066,822.50	0.00	2,066,822.50	01/19/2048	
LAGOV	F.U5000548.04		Design		6,138.75		0.00	6,138.75		
LAGOV	F.U5000548.05		Construction		1,948,523.27		0.00	1,948,523.27		
LAGOV	F.U5000548.09		Provisional		112,160.48		0.00	112,160.48		
	TOTAL PROJECT	F.U5000548	MG3 - UNOBLIGATED	PARISH: 58	2,066,822.50		0.00	2,066,822.50		
			TOTAL SCHEDULE	50-MG3-20-01	2,500,000.00		192,390.75	2,307,609.25		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,500,000.00		117,390.75	2,382,609.25		
			TOTAL CONTRACTS		2,500,000.00		117,390.75	2,382,609.25		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,270

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG4 LEONVILLE

FPC SCHED NO 50-MG4-14-01

LAGOV AFS
ID: F.B50MG41401 / 15110

PROJECT DESCRIPTION LEONVILLE-BOAT LAUNCH FACILITY IMPROVEME

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBF	GF FY19	150,000.00	0.00	
				TOTAL ACT 20	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG4 LEONVILLE

FPC SCHED NO 50-MG4-14-01

LAGOV AFS
ID: F.B50MG41401 / 15110

PROJECT DESCRIPTION LEONVILLE-BOAT LAUNCH FACILITY IMPROVEME

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018364	F.50000707.01	001 2019	TOWN OF LEONVILLE	PA	4,500.00		0.00	4,500.00		
4400018364	F.50000707.04	003 2019	TOWN OF LEONVILLE	F1	17,190.00		14,044.23	3,145.77		81
4400018364	F.50000707.04	004 2019	TOWN OF LEONVILLE	A1	2,100.00		2,100.00	0.00		100
4400018364	F.50000707.04	005 2019	TOWN OF LEONVILLE	A1	4,300.00		4,013.75	286.25		93
4400018364	F.50000707.05	002 2019	TOWN OF LEONVILLE	CN	121,910.00		0.00	121,910.00		
TOTAL CONTRACT 4400018364					10/15/2019		20,157.98	129,842.02	01/19/2048	
LAGOV	F.50000707.01		Admin		4,500.00	10/07/2021	4,500.00	0.00		100
LAGOV	F.50000707.04		Design		23,590.00	06/07/2023	20,157.98	3,432.02		85
LAGOV	F.50000707.05		Construction		121,910.00		0.00	121,910.00		
TOTAL PROJECT F.50000707 MG4-BOAT LAUNCH FACILITY IMPRVMTS P PARISH: 49							24,657.98	125,342.02		
TOTAL SCHEDULE 50-MG4-14-01							24,657.98	125,342.02		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							20,157.98	129,842.02		
TOTAL CONTRACTS							20,157.98	129,842.02		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG4 LEONVILLE
PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MG4-22-01

LAGOV AFS
ID: F.B50MG42201 /

STATUS 0 PARISH 49 HOUSE DIST 46 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	300,000.00	0.00	
					TOTAL ACT 465	300,000.00	0.00	
2022	117	2022	GBU	GF	FY22	300,000.00	0.00	
					TOTAL ACT 117	300,000.00	0.00	
					TOTAL PRIOR YEAR	600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG4 LEONVILLE
PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MG4-22-01

LAGOV AFS
ID: F.B50MG42201 /

STATUS 0 PARISH 49 HOUSE DIST 46 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MG42201		UNASSIGNED		300,000.00		0.00	300,000.00		
4400025757	F.50001061.01	001 2022	TOWN OF LEONVILLE	PA	13,500.00		0.00	13,500.00		
4400025757	F.50001061.01	004 2023	TOWN OF LEONVILLE	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT	4400025757	10/17/2022		0.00	27,000.00	01/19/2048	
LAGOV	F.50001061.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT	F.50001061	MG4-STREET AND DRAINAGE IMPROVEMENT	PARISH: 49	13,500.00		0.00	13,500.00		
4400025757	F.U5000984.09	002 2022	TOWN OF LEONVILLE	ES	286,500.00		0.00	286,500.00		
4400025757	F.U5000984.09	005 2023	TOWN OF LEONVILLE	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400025757	10/17/2022		0.00	573,000.00	01/19/2048	
LAGOV	F.U5000984.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT	F.U5000984	MG4 - UNOBLIGATED	PARISH: 49	286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE	50-MG4-22-01	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		600,000.00		0.00	600,000.00		
			TOTAL CONTRACTS		600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG7 LIVINGSTON

FPC SCHED NO 50-MG7-15-01

LAGOV AFS
ID: F.B50MG71501 / 16068

PROJECT DESCRIPTION LIVINGSTON-WATER TOWER AND WELL, ACQUISIT

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	266	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	G60		GF FY19	85,000.00	0.00	
					TOTAL ACT 20	85,000.00	0.00	
2019	29	2018	B86	19A	BOND FY19 S19A	415,000.00	0.00	
					TOTAL ACT 29	415,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG7 LIVINGSTON

FPC SCHED NO 50-MG7-15-01

LAGOV AFS
ID: F.B50MG71501 / 16068

PROJECT DESCRIPTION LIVINGSTON-WATER TOWER AND WELL, ACQUISIT

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737060	16068-01	01 2016	TOWN OF LIVINGSTON	CN	0.00		0.00	0.00		
737060	16068-01	02 2016	TOWN OF LIVINGSTON	PA	12,000.00		0.00	12,000.00		
737060	16068-01	03 2016	TOWN OF LIVINGSTON	ES	488,000.00		0.00	488,000.00		
737060	16068-01		CONV TO LAGOV 4400012531		500,000.00-		0.00	500,000.00-		
			TOTAL CONTRACT	737060	02/05/2016		0.00	0.00	04/04/2049	
TOTAL PROJECT 16068-01/ F.50000542			WATER TOWER AND WELL		0.00		0.00	0.00		
4400012531	F.50000542.01	001 2016	LIVINGSTON PARISH GAS & WATER WORKS	PA	12,000.00		0.00	12,000.00		
4400012531	F.50000542.05	002 2016	LIVINGSTON PARISH GAS & WATER WORKS	CN	487,994.58		487,994.58	0.00		100
4400012531	F.50000542.05	006 2019	LIVINGSTON PARISH GAS & WATER WORKS	CN	5.42		5.42	0.00		100
			TOTAL CONTRACT	4400012531	02/05/2016		488,000.00	12,000.00	01/27/2021	
LAGOV	F.50000542.01		Admin		12,000.00	04/24/2019	12,000.00	0.00		100
LAGOV	F.50000542.05		Construction		488,000.00	05/01/2019	488,000.00	0.00		100
TOTAL PROJECT F.50000542/ 16068-01			WATER TOWER AND WELL	PARISH: 32	500,000.00		500,000.00	0.00		
			TOTAL SCHEDULE	50-MG7-15-01	500,000.00		500,000.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		488,000.00	12,000.00		
			TOTAL CONTRACTS		500,000.00		488,000.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG7 LIVINGSTON
PROJECT DESCRIPTION OLD COURTHOUSE RENOVATIONS

FPC SCHED NO 50-MG7-22-01

LAGOV AFS
ID: F.B50MG72201 /

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 13

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBV	GF FY22	2,000,000.00	0.00	
				TOTAL ACT 117	2,000,000.00	0.00	
				TOTAL PRIOR YEAR	2,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG7 LIVINGSTON
PROJECT DESCRIPTION OLD COURTHOUSE RENOVATIONS

FPC SCHED NO 50-MG7-22-01

LAGOV AFS
ID: F.B50MG72201 /

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025529	F.50001019.01	001 2022	TOWN OF LIVINGSTON	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400025529	09/22/2022	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50001019.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001019	MG7-OLD COURTHOUSE RENOVATIONS	PARISH: 32	75,000.00		0.00	75,000.00		
4400025529	F.U5000942.09	002 2022	TOWN OF LIVINGSTON	ES	1,925,000.00		0.00	1,925,000.00		
			TOTAL CONTRACT	4400025529	09/22/2022	1,925,000.00	0.00	1,925,000.00	01/19/2048	
LAGOV	F.U5000942.09		Provisional		1,925,000.00		0.00	1,925,000.00		
	TOTAL PROJECT	F.U5000942	MG7-UNOBLIGATED	PARISH: 32	1,925,000.00		0.00	1,925,000.00		
			TOTAL SCHEDULE	50-MG7-22-01	2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,000,000.00		0.00	2,000,000.00		
			TOTAL CONTRACTS		2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG8 LIVONIA

FPC SCHED NO 50-MG8-13-01

LAGOV AFS
ID: F.B50MG81301 / 14085

PROJECT DESCRIPTION LIVONIA-PURCHASE AND INSTALLATION OF LAW

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	190	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	B94	16D	BOND FY17 S16D	78,281.00	0.00	
					TOTAL ACT 16	78,281.00	0.00	
2018	4	2017	BA1	94A	BOND FY18 S94A NRP	500.00	0.00	
					TOTAL ACT 4	500.00	0.00	
					TOTAL PRIOR YEAR	78,781.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	78,781.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG8 LIVONIA

FPC SCHED NO 50-MG8-13-01

LAGOV AFS
ID: F.B50MG81301 / 14085

PROJECT DESCRIPTION LIVONIA-PURCHASE AND INSTALLATION OF LAW

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MG81301		UNCOLLECTED		7.75		0.00	7.75		
	F.B50MG81301		UNASSIGNED		7.75		0.00	7.75		
736873	14085-01	01 2014	TOWN OF LIVONIA	CN	75,173.25		75,173.25	0.00		100
736873	14085-01	01 2017	TOWN OF LIVONIA	CN	0.00		0.00	0.00		
736873	14085-01	02 2014	TOWN OF LIVONIA	PA	3,600.00		3,600.00	0.00		100
TOTAL CONTRACT 736873					07/24/2015		78,773.25	03/22/2016	78,773.25	0.00 04/04/2049
TOTAL PROJECT 14085-01/ F.50000374 PURCHASE/INSTALL SURVEILLANCE							78,773.25		78,773.25	0.00
LAGOV	F.50000374.01		Admin		3,600.00	10/25/2017	3,600.00	0.00		100
LAGOV	F.50000374.05		Construction		75,173.25		75,173.25	0.00		100
TOTAL PROJECT F.50000374/ 14085-01 PURCHASE/INSTALL SURVEILLANCE PARISH: 39							78,773.25		78,773.25	0.00
TOTAL SCHEDULE 50-MG8-13-01							78,781.00		78,773.25	7.75
TOTAL LEGACY CONTRACTS							78,773.25		78,773.25	0.00
TOTAL LAGOV CONTRACTS							0.00		0.00	0.00
TOTAL CONTRACTS							78,773.25		78,773.25	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG8 LIVONIA

FPC SCHED NO 50-MG8-14-01

LAGOV AFS
ID: F.B50MG81401 / 15204

PROJECT DESCRIPTION SEWER INFRASTRUCTURE IMPROVEMENTS, PLANNI

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	181	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	B93	16D	BOND FY17 S16D	48,500.00	0.00	
TOTAL ACT 16						48,500.00	0.00	
2018	29	2018	GD2		GF FY18	1,500.00	0.00	
TOTAL ACT 29						1,500.00	0.00	
TOTAL PRIOR YEAR						50,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG8 LIVONIA

FPC SCHED NO 50-MG8-14-01

LAGOV AFS
ID: F.B50MG81401 / 15204

PROJECT DESCRIPTION SEWER INFRASTRUCTURE IMPROVEMENTS, PLANNI

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736870	15204-01	01 2016	TOWN OF LIVONIA	EQ	48,500.00		48,500.00	0.00		100
736870	15204-01	02 2016	TOWN OF LIVONIA	PA	1,500.00		0.00	1,500.00		
736870	15204-01		CONV TO LAGOV 4400012570		1,500.00-		0.00	1,500.00-		
TOTAL CONTRACT 736870				07/22/2015	48,500.00	06/14/2016	48,500.00	0.00	04/04/2049	
TOTAL PROJECT 15204-01/ F.50000528			SEWER INFRASTRUCTURE IMPROVEME		48,500.00		48,500.00	0.00		
4400012570	F.50000528.01	002 2018	TOWN OF LIVONIA	PA	1,500.00		0.00	1,500.00		
TOTAL CONTRACT 4400012570				07/22/2015	1,500.00		0.00	1,500.00	02/09/2022	
LAGOV	F.50000528.01		Admin		1,500.00	09/13/2018	1,500.00	0.00		100
LAGOV	F.50000528.06		Equipment		48,500.00		48,500.00	0.00		100
TOTAL PROJECT F.50000528/ 15204-01			SEWER INFRASTRUCTURE IMPROVEME	PARISH: 39	50,000.00		50,000.00	0.00		
TOTAL SCHEDULE 50-MG8-14-01					50,000.00		50,000.00	0.00		
TOTAL LEGACY CONTRACTS					48,500.00		48,500.00	0.00		
TOTAL LAGOV CONTRACTS					1,500.00		0.00	1,500.00		
TOTAL CONTRACTS					50,000.00		48,500.00	1,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG9 LOCKPORT

FPC SCHED NO 50-MG9-15-01

LAGOV AFS
ID: F.B50MG91501 / 16069

PROJECT DESCRIPTION LOCKPORT-LOCKPORT STREET IMPROVEMENTS,PL

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L51	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G61		GF FY19	990,000.00	0.00	
					TOTAL ACT 20	990,000.00	0.00	
					TOTAL PRIOR YEAR	990,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	990,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MG9 LOCKPORT

FPC SCHED NO 50-MG9-15-01

LAGOV AFS
ID: F.B50MG91501 / 16069

PROJECT DESCRIPTION LOCKPORT-LOCKPORT STREET IMPROVEMENTS,PL

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400013707	F.50000573.01	005 2018	TOWN OF LOCKPORT	PA	12,000.00		0.00	12,000.00		
4400013707	F.50000573.04	001 2018	TOWN OF LOCKPORT	A1	17,291.50		17,291.50	0.00		100
4400013707	F.50000573.04	002 2018	TOWN OF LOCKPORT	F1	75,050.00		75,050.00	0.00		100
4400013707	F.50000573.04	004 2018	TOWN OF LOCKPORT	R1	25,446.50		25,446.50	0.00		100
4400013707	F.50000573.04	008 2019	TOWN OF LOCKPORT	F1	5,450.00		0.00	5,450.00		
4400013707	F.50000573.05	003 2019	TOWN OF LOCKPORT	CN	3.47		3.47	0.00		100
4400013707	F.50000573.05	006 2018	TOWN OF LOCKPORT	CN	708,218.28		708,218.28	0.00		100
4400013707	F.50000573.05	007 2018	TOWN OF LOCKPORT	CN	98,286.39		98,286.39	0.00		100
4400013707	F.50000573.05	009 2019	TOWN OF LOCKPORT	CN	37,274.65		37,274.65	0.00		100
4400013707	F.50000573.05	010 2019	TOWN OF LOCKPORT	CN	10,979.21		10,979.21	0.00		100
TOTAL CONTRACT 4400013707					01/31/2017		990,000.00	09/06/2019	972,550.00	17,450.00 01/19/2048
LAGOV	F.50000573.01		Admin		12,000.00	07/30/2019	12,000.00	0.00		100
LAGOV	F.50000573.04		Design		123,238.00	01/31/2019	117,788.00	5,450.00		95
LAGOV	F.50000573.05		Construction		854,762.00	09/04/2019	854,762.00	0.00		100
TOTAL PROJECT F.50000573 MG9-LOCKPORT STREET IMPROVEMENTS					PARISH: 29		990,000.00		984,550.00	5,450.00
TOTAL SCHEDULE 50-MG9-15-01							990,000.00		984,550.00	5,450.00
TOTAL LEGACY CONTRACTS							0.00		0.00	0.00
TOTAL LAGOV CONTRACTS							990,000.00		972,550.00	17,450.00
TOTAL CONTRACTS							990,000.00		972,550.00	17,450.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH1 LOGANSFORT
PROJECT DESCRIPTION RECREATIONAL IMPROVEMENTS LOGANSFORT

FPC SCHED NO 50-MH1-21-01

LAGOV AFS
ID: F.B50MH12101 /

STATUS 0 PARISH 16 HOUSE DIST 7 SENATE DIST 38

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBJ	LOC	LOC FY22	150,000.00	0.00	1
2022	485	2021	LE8	NLOC	LOC FY22	1,150,000.00	0.00	5
TOTAL ACT 485						1,300,000.00	0.00	
TOTAL PRIOR YEAR						1,300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH1 LOGANSPO
PROJECT DESCRIPTION RECREATIONAL IMPROVEMENTS LOGANSPO

FPC SCHED NO 50-MH1-21-01

LAGOV AFS
ID: F.B50MH12101 /

STATUS 0 PARISH 16 HOUSE DIST 7 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MH12101		NLOC		1,150,000.00		0.00	1,150,000.00		
4400025283	F.50000994.01	001 2022	TOWN OF LOGANSPO	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT	4400025283	08/17/2022	6,750.00	0.00	6,750.00	01/19/2048	
LAGOV	F.50000994.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT	F.50000994	MH1-RECREATIONAL IMPROVEMENTS LOGAN	PARISH: 16	6,750.00		0.00	6,750.00		
4400025283	F.U5000910.01	003 2022	TOWN OF LOGANSPO	PA	51,750.00		0.00	51,750.00		
4400025283	F.U5000910.09	002 2022	TOWN OF LOGANSPO	ES	143,250.00		0.00	143,250.00		
4400025283	F.U5000910.09	004 2022	TOWN OF LOGANSPO	ES	1,098,250.00		0.00	1,098,250.00		
			TOTAL CONTRACT	4400025283	08/17/2022	1,293,250.00	0.00	1,293,250.00	01/19/2048	
LAGOV	F.U5000910.01		Admin		51,750.00		0.00	51,750.00		
LAGOV	F.U5000910.09		Provisional		1,241,500.00		0.00	1,241,500.00		
	TOTAL PROJECT	F.U5000910	MH1 - UNOBLIGATED	PARISH: 16	1,293,250.00		0.00	1,293,250.00		
			TOTAL SCHEDULE	50-MH1-21-01	1,300,000.00		0.00	1,300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,300,000.00		0.00	1,300,000.00		
			TOTAL CONTRACTS		1,300,000.00		0.00	1,300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,286

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-08B-01

LAGOV AFS
ID: F.B50MH308B01 / 09069

PROJECT DESCRIPTION LOREAUVILLE WASTEWATER TREATMENT PLANT I

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	200	17A	BOND FY12 S17A	9,300.00	0.00	
					TOTAL ACT 16	9,300.00	0.00	
2013	16	2016	253	17A	BOND FY13 S17A	46,800.00	0.00	
2013	16	2016	LY9	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	46,800.00	0.00	
2014	24	2013	712	14A	BOND FY14 S14A	152,300.00	0.00	
					TOTAL ACT 24	152,300.00	0.00	
2016	26	2015	695	16A	BOND FY16 S16A	3,800.00	0.00	
					TOTAL ACT 26	3,800.00	0.00	
2017	16	2016	B95	16D	BOND FY17 S16D	39,900.00	0.00	
					TOTAL ACT 16	39,900.00	0.00	
2018	4	2017	BBH	17B	BOND FY18 S17B	10,200.00	0.00	
					TOTAL ACT 4	10,200.00	0.00	
					TOTAL PRIOR YEAR	262,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	262,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-08B-01

LAGOV AFS
ID: F.B50MH308B01 / 09069

PROJECT DESCRIPTION LOREAUVILLE WASTEWATER TREATMENT PLANT I

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676119	09069-01	01 2009	VILLAGE OF LOREAUVILLE	PN	8,500.00		8,500.00	0.00		100
676119	09069-01	01 2010	VILLAGE OF LOREAUVILLE	PN	3,500.00		3,500.00	0.00		100
676119	09069-01	01 2012	VILLAGE OF LOREAUVILLE	PN	4,938.79		4,938.79	0.00		100
676119	09069-01	01 2013	VILLAGE OF LOREAUVILLE	PN	3,971.61		3,971.61	0.00		100
676119	09069-01	01 2016	VILLAGE OF LOREAUVILLE	PN	61.21		61.21	0.00		100
676119	09069-01	01 2017	VILLAGE OF LOREAUVILLE	PN	28.39		28.39	0.00		100
676119	09069-01	02 2009	VILLAGE OF LOREAUVILLE	CN	85,500.00		85,500.00	0.00		100
676119	09069-01	02 2010	VILLAGE OF LOREAUVILLE	CN	45,500.00		45,500.00	0.00		100
676119	09069-01	02 2012	VILLAGE OF LOREAUVILLE	CN	44,000.00		44,000.00	0.00		100
676119	09069-01	02 2013	VILLAGE OF LOREAUVILLE	CN	45,800.00		45,800.00	0.00		100
676119	09069-01	03 2009	VILLAGE OF LOREAUVILLE	MI	4,000.00		4,000.00	0.00		100
676119	09069-01	03 2010	VILLAGE OF LOREAUVILLE	PA	1,000.00		1,000.00	0.00		100
676119	09069-01	03 2012	VILLAGE OF LOREAUVILLE	PA	1,000.00		1,000.00	0.00		100
676119	09069-01	03 2013	VILLAGE OF LOREAUVILLE	MI	1,000.00		1,000.00	0.00		100
676119	09069-01	04 2009	VILLAGE OF LOREAUVILLE	PA	2,000.00		2,000.00	0.00		100
676119	09069-01	04 2013	VILLAGE OF LOREAUVILLE	PA	1,300.00		1,300.00	0.00		100
676119	09069-01	05 2013	VILLAGE OF LOREAUVILLE	PN	1,700.00		1,700.00	0.00		100
676119	09069-01	06 2013	VILLAGE OF LOREAUVILLE	CN	8,500.00		8,500.00	0.00		100
676119	09069-01		CONV TO LAGOV 4400013709		0.00		0.00	0.00		
TOTAL CONTRACT 676119					03/13/2009		262,300.00	0.00	04/04/2049	
TOTAL PROJECT 09069-01/ F.50000142 WASTEWATER TREATMENT PLANT							262,300.00	0.00		
LAGOV	F.50000142.01		Admin		5,300.00		5,300.00	0.00		100
LAGOV	F.50000142.02		Planning/Feasibility		22,700.00	12/21/2017	22,700.00	0.00		100
LAGOV	F.50000142.05		Construction		229,300.00	12/21/2017	229,300.00	0.00		100
LAGOV	F.50000142.07		Miscellaneous		5,000.00		5,000.00	0.00		100
TOTAL PROJECT F.50000142/ 09069-01 WASTEWATER TREATMENT PLANT					PARISH: 23		262,300.00	0.00		
TOTAL SCHEDULE 50-MH3-08B-01							262,300.00	0.00		
TOTAL LEGACY CONTRACTS							262,300.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							262,300.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,288

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-10-01

LAGOV AFS
ID: F.B50MH31001 / 11045

PROJECT DESCRIPTION LOREAUVILLE-WATER TOWER IMPROVEMENTS,PLA

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	26	2015	159	16A	BOND FY11 S16A	4,500.00	0.00	
					TOTAL ACT 26	4,500.00	0.00	
2013	26	2015	254	16A	BOND FY13 S16A	500.00	0.00	
					TOTAL ACT 26	500.00	0.00	
2014	24	2013	711	14A	BOND FY14 S14A	1,500.00	0.00	
					TOTAL ACT 24	1,500.00	0.00	
2015	25	2014	896	15A	BOND FY15 S15A	115,000.00	0.00	
					TOTAL ACT 25	115,000.00	0.00	
					TOTAL PRIOR YEAR	121,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	121,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-10-01

LAGOV AFS
ID: F.B50MH31001 / 11045

PROJECT DESCRIPTION LOREAUVILLE-WATER TOWER IMPROVEMENTS, PLA

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700259	11045-01	01 2011	VILLAGE OF LOREAUVILLE	CN	24,500.00		24,500.00	0.00		100
700259	11045-01	01 2013	VILLAGE OF LOREAUVILLE	PN	0.00		0.00	0.00		
700259	11045-01	01 2014	VILLAGE OF LOREAUVILLE	CN	50,000.00		50,000.00	0.00		100
700259	11045-01	02 2011	VILLAGE OF LOREAUVILLE	PA	500.00		500.00	0.00		100
700259	11045-01	02 2013	VILLAGE OF LOREAUVILLE	CN	45,500.00		45,500.00	0.00		100
700259	11045-01	03 2013	VILLAGE OF LOREAUVILLE	MI	0.00		0.00	0.00		
700259	11045-01	04 2013	VILLAGE OF LOREAUVILLE	PA	1,000.00		1,000.00	0.00		100
			TOTAL CONTRACT 700259	02/14/2011	121,500.00	03/06/2015	121,500.00	0.00	04/04/2049	
TOTAL PROJECT 11045-01/ F.50000195			LOREAUVILLE WATER TOWER IMPROV		121,500.00		121,500.00	0.00		
LAGOV	F.50000195.01		Admin		1,500.00		1,500.00	0.00		100
LAGOV	F.50000195.05		Construction		120,000.00		120,000.00	0.00		100
TOTAL PROJECT F.50000195/ 11045-01			LOREAUVILLE WATER TOWER IMPROV	PARISH: 23	121,500.00		121,500.00	0.00		
			TOTAL SCHEDULE 50-MH3-10-01		121,500.00		121,500.00	0.00		
			TOTAL LEGACY CONTRACTS		121,500.00		121,500.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		121,500.00		121,500.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-18-01

LAGOV AFS
ID: F.B50MH31801 /

PROJECT DESCRIPTION MH3-LOREAUVILLE NEW FIRE STATION, PLANNI

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND	FY23 S23A	120,453.00	0.00	
					TOTAL ACT 117	120,453.00	0.00	
2019	29	2018	LG9	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L54	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2022	485	2021	BAG	22A	BOND FY22 S22A	29,547.00	0.00	
2022	485	2021	G12		GF FY22	732,000.00	0.00	
					TOTAL ACT 485	761,547.00	0.00	
					TOTAL PRIOR YEAR	882,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	882,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,291

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-18-01

LAGOV AFS
ID: F.B50MH31801 /

PROJECT DESCRIPTION MH3-LOREAUVILLE NEW FIRE STATION, PLANNNI

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016031	F.50000623.01	002 2020	VILLAGE OF LOREAUVILLE	PA		3,375.00		0.00	3,375.00		
4400016031	F.50000623.01	008 2020	VILLAGE OF LOREAUVILLE	PA		1,125.00		0.00	1,125.00		
4400016031	F.50000623.01	021 2022	VILLAGE OF LOREAUVILLE	PA		32,940.00		0.00	32,940.00		
4400016031	F.50000623.04	001 2020	VILLAGE OF LOREAUVILLE	F1		38,040.00		38,040.00	0.00		100
4400016031	F.50000623.04	004 2020	VILLAGE OF LOREAUVILLE	R2		2,392.50		2,392.50	0.00		100
4400016031	F.50000623.04	009 2020	VILLAGE OF LOREAUVILLE	F1		22,998.00		22,998.00	0.00		100
4400016031	F.50000623.04	010 2020	VILLAGE OF LOREAUVILLE	R5		6,421.52		6,421.52	0.00		100
4400016031	F.50000623.04	011 2022	VILLAGE OF LOREAUVILLE	R5		4,124.48		0.00	4,124.48		
4400016031	F.50000623.04	012 2020	VILLAGE OF LOREAUVILLE	R1		1,035.00		1,035.00	0.00		100
4400016031	F.50000623.04	013 2022	VILLAGE OF LOREAUVILLE	R3		3,750.00		0.00	3,750.00		
4400016031	F.50000623.04	020 2022	VILLAGE OF LOREAUVILLE	R5		255.74		0.00	255.74		
4400016031	F.50000623.04	023 2022	VILLAGE OF LOREAUVILLE	R1		2,715.00		0.00	2,715.00		
4400016031	F.50000623.05	005 2020	VILLAGE OF LOREAUVILLE	CN		64,023.50		64,023.50	0.00		100
4400016031	F.50000623.05	007 2022	VILLAGE OF LOREAUVILLE	CN		698,804.26		594,765.84	104,038.42		85
			TOTAL CONTRACT	4400016031	11/21/2018	882,000.00	06/30/2023	729,676.36	152,323.64	01/19/2048	
LAGOV	F.50000623.01		Admin			37,440.00	06/08/2023	37,440.00	0.00		100
LAGOV	F.50000623.04		Design			81,732.24	12/23/2021	70,887.02	10,845.22		86
LAGOV	F.50000623.05		Construction			762,827.76	06/30/2023	658,789.34	104,038.42		86
TOTAL PROJECT F.50000623 MH3-LOREAUVILLE NEW FIRE STATION PARISH: 23						882,000.00		767,116.36	114,883.64		
TOTAL SCHEDULE 50-MH3-18-01						882,000.00		767,116.36	114,883.64		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						882,000.00		729,676.36	152,323.64		
TOTAL CONTRACTS						882,000.00		729,676.36	152,323.64		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-23-01

LAGOV AFS
ID: F.B50MH32301 /

PROJECT DESCRIPTION New Village Hall, Planning and Construct

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				FY24 GENERAL FUND	1,200,000.00	0.00	
					TOTAL ACT 465	1,200,000.00	0.00	
					TOTAL PRIOR YEAR	1,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH3 LOREAUVILLE

FPC SCHED NO 50-MH3-23-01

LAGOV AFS
ID: F.B50MH32301 /

PROJECT DESCRIPTION New Village Hall, Planning and Construct

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MH32301		UNCOLLECTED		1,200,000.00		0.00	1,200,000.00		
	F.B50MH32301		UNASSIGNED		1,200,000.00		0.00	1,200,000.00		
			TOTAL SCHEDULE 50-MH3-23-01		1,200,000.00		0.00	1,200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE
PROJECT DESCRIPTION MADISONVILLE BULKHEAD

FPC SCHED NO 50-MH6-08B-01

LAGOV AFS
ID: F.B50MH608B01 / 09070

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	714	14A	BOND FY14 S14A	80,700.00	0.00	
					TOTAL ACT 24	80,700.00	0.00	
2015	25	2014	897	15A	BOND FY15 S15A	10,000.00	0.00	
					TOTAL ACT 25	10,000.00	0.00	
2016	26	2015	696	16A	BOND FY16 S16A	1,300.00	0.00	
					TOTAL ACT 26	1,300.00	0.00	
					TOTAL PRIOR YEAR	92,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	92,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE
PROJECT DESCRIPTION MADISONVILLE BULKHEAD

FPC SCHED NO 50-MH6-08B-01

LAGOV AFS
ID: F.B50MH608B01 / 09070

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676537	09070-01	01 2009	TOWN OF MADISONVILLE	PN	90,000.00		90,000.00	0.00		100
676537	09070-01	02 2009	TOWN OF MADISONVILLE	MI	0.00		0.00	0.00		
676537	09070-01	03 2009	TOWN OF MADISONVILLE	PA	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 676537					03/26/2009	12/12/2014	92,000.00	0.00	04/04/2049	
TOTAL PROJECT 09070-01/ F.50000143 MADISONVILLE BULKHEAD							92,000.00	0.00		
LAGOV	F.50000143.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000143.02		Planning/Feasibility		90,000.00		90,000.00	0.00		100
TOTAL PROJECT F.50000143/ 09070-01 MADISONVILLE BULKHEAD					PARISH: 52		92,000.00	0.00		
TOTAL SCHEDULE 50-MH6-08B-01							92,000.00	0.00		
TOTAL LEGACY CONTRACTS							92,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							92,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE

FPC SCHED NO 50-MH6-18-01

LAGOV AFS
ID: F.B50MH61801 /

PROJECT DESCRIPTION MH6-REHABILITATION OF SEWER LIFT STATION

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	L89	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B57	20A	BOND FY20 S20A	445,000.00	0.00	
TOTAL ACT 20						445,000.00	0.00	
TOTAL PRIOR YEAR						445,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						445,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE

FPC SCHED NO 50-MH6-18-01

LAGOV AFS
ID: F.B50MH61801 /

PROJECT DESCRIPTION MH6-REHABILITATION OF SEWER LIFT STATION

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016231	F.50000640.01	001 2019	TOWN OF MADISONVILLE	PA	13,350.00		0.00	13,350.00		
4400016231	F.50000640.01	013 2020	TOWN OF MADISONVILLE	PA	8,744.48		0.00	8,744.48		
4400016231	F.50000640.05	011 2019	TOWN OF MADISONVILLE	CN	329,544.87		329,544.87	0.00		100
4400016231	F.50000640.05	012 2020	TOWN OF MADISONVILLE	CN	38,696.43		38,696.43	0.00		100
TOTAL CONTRACT 4400016231					01/20/2018	390,335.78	04/29/2020	368,241.30	22,094.48	01/19/2048
LAGOV	F.50000640.01		Admin		22,094.48	03/17/2023	22,094.48	0.00		100
LAGOV	F.50000640.05		Construction		368,241.30	04/28/2020	368,241.30	0.00		100
TOTAL PROJECT F.50000640 MH6-REHABILITATION OF SEWER LIFT ST PARISH: 52						390,335.78		390,335.78	0.00	
LAGOV	F.U5000130.05		Construction		54,664.22		0.00	54,664.22		
TOTAL PROJECT F.U5000130 MH6 - UNOBLIGATED PARISH: 52						54,664.22		0.00	54,664.22	
TOTAL SCHEDULE 50-MH6-18-01						445,000.00		390,335.78	54,664.22	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						390,335.78		368,241.30	22,094.48	
TOTAL CONTRACTS						390,335.78		368,241.30	22,094.48	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,298

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE

FPC SCHED NO 50-MH6-19-01

LAGOV AFS
ID: F.B50MH61901 /

PROJECT DESCRIPTION EMERGENCY WATER SYSTEM IMPROV & FIRE HYD

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBG	GF FY19	445,000.00	0.00	
				TOTAL ACT 20	445,000.00	0.00	
				TOTAL PRIOR YEAR	445,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	445,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE

FPC SCHED NO 50-MH6-19-01

LAGOV AFS
ID: F.B50MH61901 /

PROJECT DESCRIPTION EMERGENCY WATER SYSTEM IMPROV & FIRE HYD

STATUS 0 PARISH 52 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018031	F.50000691.01	001 2019	TOWN OF MADISONVILLE	PA	13,350.00		0.00	13,350.00		
4400018031	F.50000691.01	005 2019	TOWN OF MADISONVILLE	PA	1,015.00		0.00	1,015.00		
4400018031	F.50000691.04	003 2019	TOWN OF MADISONVILLE	F1	34,080.00		34,080.00	0.00		100
4400018031	F.50000691.04	006 2019	TOWN OF MADISONVILLE	R5	18,897.50		18,897.50	0.00		100
4400018031	F.50000691.05	004 2019	TOWN OF MADISONVILLE	CN	377,657.50		377,657.50	0.00		100
TOTAL CONTRACT 4400018031					09/24/2019	445,000.00	06/30/2021	430,635.00	14,365.00	01/19/2048
LAGOV	F.50000691.01		Admin		14,365.00	01/23/2023	14,365.00	0.00		100
LAGOV	F.50000691.04		Design		52,977.50	05/24/2021	52,977.50	0.00		100
LAGOV	F.50000691.05		Construction		377,657.50	06/30/2021	377,657.50	0.00		100
TOTAL PROJECT F.50000691 MH6-EMERG. WATER SYSTEM IMPR/FIRE H PARISH: 52						445,000.00		445,000.00	0.00	
TOTAL SCHEDULE 50-MH6-19-01						445,000.00		445,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						445,000.00		430,635.00	14,365.00	
TOTAL CONTRACTS						445,000.00		430,635.00	14,365.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE
PROJECT DESCRIPTION MH6-WASTEWATER COLLECTION AND TREATMENT

FPC SCHED NO 50-MH6-20-01

LAGOV AFS
ID: F.B50MH62001 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	G95	GF FY20	405,000.00	0.00	
TOTAL ACT 2					405,000.00	0.00	
TOTAL PRIOR YEAR					405,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					405,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH6 MADISONVILLE

FPC SCHED NO 50-MH6-20-01

LAGOV AFS
ID: F.B50MH62001 /

PROJECT DESCRIPTION MH6-WASTEWATER COLLECTION AND TREATMENT

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020684	F.50000823.01	005 2020	TOWN OF MADISONVILLE	PA	18,225.00		0.00	18,225.00		
4400020684	F.50000823.04	001 2020	TOWN OF MADISONVILLE	F1	33,519.00		33,519.00	0.00		100
4400020684	F.50000823.04	003 2020	TOWN OF MADISONVILLE	R5	16,500.00		16,500.00	0.00		100
4400020684	F.50000823.05	006 2020	TOWN OF MADISONVILLE	CN	336,756.00		336,756.00	0.00		100
TOTAL CONTRACT 4400020684					10/21/2020	04/24/2023	386,775.00	18,225.00	01/19/2048	
LAGOV	F.50000823.01		Admin		18,225.00	10/07/2021	18,225.00	0.00		100
LAGOV	F.50000823.04		Design		50,019.00	02/17/2023	50,019.00	0.00		100
LAGOV	F.50000823.05		Construction		336,756.00	04/21/2023	336,756.00	0.00		100
TOTAL PROJECT F.50000823 WASTEWATER COLLECTION AND TREATMENT PARISH: 52							405,000.00	0.00		
TOTAL SCHEDULE 50-MH6-20-01							405,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							405,000.00	386,775.00		
TOTAL CONTRACTS							405,000.00	386,775.00	18,225.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH7 MAMOU

FPC SCHED NO 50-MH7-21-01

LAGOV AFS
ID: F.B50MH72101 /

PROJECT DESCRIPTION GAS SYSTEM IMPROVEMENTS, PLANNING AND CO

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G72	GF FY21	450,000.00	0.00	
				TOTAL ACT 485	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH7 MAMOU

FPC SCHED NO 50-MH7-21-01

LAGOV AFS
ID: F.B50MH72101 /

PROJECT DESCRIPTION GAS SYSTEM IMPROVEMENTS, PLANNING AND CO

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022976	F.50000885.01	001 2021	TOWN OF MAMOU	PA	20,250.00		0.00	20,250.00		
4400022976	F.50000885.04	004 2021	TOWN OF MAMOU	F1	35,250.00		34,545.00	705.00		98
4400022976	F.50000885.04	005 2021	TOWN OF MAMOU	R1	2,916.00		2,916.00	0.00		100
4400022976	F.50000885.04	006 2021	TOWN OF MAMOU	R5	14,709.00		11,767.20	2,941.80		80
4400022976	F.50000885.05	010 2021	TOWN OF MAMOU	CN	315,525.13		225,960.84	89,564.29		71
TOTAL CONTRACT 4400022976					09/27/2021		388,650.13	08/15/2023	275,189.04	113,461.09 01/19/2048
LAGOV	F.50000885.01		Admin		20,250.00	09/12/2022	20,250.00	0.00		100
LAGOV	F.50000885.04		Design		52,875.00	08/14/2023	49,228.20	3,646.80		93
LAGOV	F.50000885.05		Construction		315,525.13	08/14/2023	225,960.84	89,564.29		71
TOTAL PROJECT F.50000885 MH7-GAS SYSTEM IMPROVEMENTS					PARISH: 20		388,650.13		295,439.04	93,211.09
4400022976	F.U5000782.09	002 2021	TOWN OF MAMOU	ES	61,349.87		0.00	61,349.87		
TOTAL CONTRACT 4400022976					09/27/2021		61,349.87	0.00	61,349.87	01/19/2048
LAGOV	F.U5000782.09		Provisional		61,349.87		0.00	61,349.87		
TOTAL PROJECT F.U5000782 MH7 - UNOBLIGATED					PARISH: 20		61,349.87	0.00	61,349.87	
TOTAL SCHEDULE 50-MH7-21-01							450,000.00	295,439.04	154,560.96	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							450,000.00	275,189.04	174,810.96	
TOTAL CONTRACTS							450,000.00	275,189.04	174,810.96	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,304

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE
PROJECT DESCRIPTION WATER TOWER CONSTRUCTION - MANDEVILLE

FPC SCHED NO 50-MH8-10-01

LAGOV AFS
ID: F.B50MH81001 / 11046

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	160	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	716	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2016	26	2015	700	16A	BOND FY16 S16A	1,815,200.00	0.00	
					TOTAL ACT 26	1,815,200.00	0.00	
2018	4	2017	BBI	17B	BOND FY18 S17B	325,300.00	0.00	
					TOTAL ACT 4	325,300.00	0.00	
					TOTAL PRIOR YEAR	2,150,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,150,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-10-01

LAGOV AFS
ID: F.B50MH81001 / 11046

PROJECT DESCRIPTION WATER TOWER CONSTRUCTION - MANDEVILLE

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700966	11046-01	01 2011	CITY OF MANDEVILLE	CN	2,140,382.43		2,140,382.43	0.00		100
700966	11046-01	01 2016	CITY OF MANDEVILLE	CN	75.57		75.57	0.00		100
700966	11046-01	02 2011	CITY OF MANDEVILLE	PA	10,000.00		10,000.00	0.00		100
700966	11046-01		CONV TO LAGOV 4400013626		0.00		0.00	0.00		
			TOTAL CONTRACT	700966	03/07/2011		2,150,458.00	0.00	04/04/2049	
TOTAL PROJECT			11046-01/ F.50000196	WATER TOWER CONSTRUCTION			2,150,458.00	0.00		
4400013626	F.50000196.01	004 2018	CITY OF MANDEVILLE	PA	42.00		0.00	42.00		
			TOTAL CONTRACT	4400013626	03/07/2011		42.00	42.00	03/09/2021	
LAGOV	F.50000196.01		Admin		10,042.00	04/19/2021	10,042.00	0.00		100
LAGOV	F.50000196.05		Construction		2,140,458.00	12/21/2017	2,140,458.00	0.00		100
TOTAL PROJECT			F.50000196/ 11046-01	WATER TOWER CONSTRUCTION	PARISH: 52		2,150,500.00	0.00		
			TOTAL SCHEDULE	50-MH8-10-01			2,150,500.00	0.00		
			TOTAL LEGACY CONTRACTS				2,150,458.00	0.00		
			TOTAL LAGOV CONTRACTS				42.00	0.00	42.00	
			TOTAL CONTRACTS				2,150,500.00	2,150,458.00	42.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,306

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-12-01

LAGOV AFS
ID: F.B50MH81201 / 13116

PROJECT DESCRIPTION TAILHEAD PROPERTY ACQUISITION, PLANNING A

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	715	14A	BOND FY14 S14A	8,000.00	0.00
					TOTAL ACT 24	8,000.00	0.00
					TOTAL PRIOR YEAR	8,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	8,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-12-01

LAGOV AFS
ID: F.B50MH81201 / 13116

PROJECT DESCRIPTION TAILHEAD PROPERTY ACQUISITION, PLANNING A

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
724497	13116-01	01 2013	CITY OF MANDEVILLE	ES	0.00		0.00	0.00		
724497	13116-01	02 2013	CITY OF MANDEVILLE	PA	8,000.00		8,000.00	0.00		100
TOTAL CONTRACT 724497					07/29/2013		8,000.00	0.00	04/04/2049	
TOTAL PROJECT	13116-01/ F.50000293		TRAILHEAD PROPERTY ACQUISITION		8,000.00		8,000.00	0.00		
LAGOV	F.50000293.01		Admin		8,000.00		8,000.00	0.00		100
TOTAL PROJECT	F.50000293/ 13116-01		TRAILHEAD PROPERTY ACQUISITION	PARISH: 52	8,000.00		8,000.00	0.00		
TOTAL SCHEDULE 50-MH8-12-01					8,000.00		8,000.00	0.00		
TOTAL LEGACY CONTRACTS					8,000.00		8,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					8,000.00		8,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE
PROJECT DESCRIPTION MANDEVILLE-RESTROOMS

FPC SCHED NO 50-MH8-14-01

LAGOV AFS
ID: F.B50MH81401 / 15111

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736975	15111-01	01 2015	CITY OF MANDEVILLE	PN	0.00		0.00	0.00		
736975	15111-01	01 2016	CITY OF MANDEVILLE	CN	0.00		0.00	0.00		
736975	15111-01	02 2015	CITY OF MANDEVILLE	PA	0.00		0.00	0.00		
736975	15111-01	02 2016	CITY OF MANDEVILLE	PA	0.00		0.00	0.00		
736975	15111-01	03 2015	CITY OF MANDEVILLE	CN	0.00		0.00	0.00		
TOTAL CONTRACT 736975					11/04/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15111-01/ F.50000479 MANDEVILLE RESTROOMS							0.00	0.00		
TOTAL SCHEDULE 50-MH8-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,309

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-14-02

LAGOV AFS
ID: F.B50MH81402 / 15112

PROJECT DESCRIPTION POLICE CLASSROOM ADDITION - MANDEVILLE

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735835	15112-01	01 2015	CITY OF MANDEVILLE	PN	0.00		0.00	0.00		
735835	15112-01	02 2015	CITY OF MANDEVILLE	PA	0.00		0.00	0.00		
TOTAL CONTRACT 735835					04/29/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15112-01/ F.50000480 POLICE CLASSROOM ADDITION							0.00	0.00		
TOTAL SCHEDULE 50-MH8-14-02							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-21-01

LAGOV AFS
ID: F.B50MH82101 /

PROJECT DESCRIPTION LA 22 DRAINAGE IMPROVEMENTS, PLANNING AN

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G73		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	117	2022	GBW		GF FY22	7,000,000.00	0.00	
					TOTAL ACT 117	7,000,000.00	0.00	
2022	485	2021	G13		GF FY22	400,000.00	0.00	
2022	485	2021	LE9	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	400,000.00	0.00	
					TOTAL PRIOR YEAR	7,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-21-01

LAGOV AFS
ID: F.B50MH82101 /

PROJECT DESCRIPTION LA 22 DRAINAGE IMPROVEMENTS, PLANNING AN

STATUS 0 PARISH 52 HOUSE DIST 89 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024095	F.50000962.01	001 2021	CITY OF MANDEVILLE	PA	56,250.00		0.00	56,250.00		
4400024095	F.50000962.01	005 2021	CITY OF MANDEVILLE	PA	18,750.00		0.00	18,750.00		
TOTAL CONTRACT 4400024095					03/25/2022		0.00	75,000.00	01/19/2048	
LAGOV	F.50000962.01		Admin		75,000.00	10/13/2022	18,750.00	56,250.00		25
TOTAL PROJECT F.50000962 MH8-LA 22 DRAINAGE IMPROVEMENTS					PARISH: 52		18,750.00	56,250.00		
4400024095	F.U5000783.09	002 2021	CITY OF MANDEVILLE	ES	425,000.00		0.00	425,000.00		
4400024095	F.U5000783.09	003 2022	CITY OF MANDEVILLE	ES	400,000.00		0.00	400,000.00		
4400024095	F.U5000783.09	006 2022	CITY OF MANDEVILLE	ES	7,000,000.00		0.00	7,000,000.00		
TOTAL CONTRACT 4400024095					03/25/2022		0.00	7,825,000.00	01/19/2048	
LAGOV	F.U5000783.09		Provisional		7,825,000.00		0.00	7,825,000.00		
TOTAL PROJECT F.U5000783 MH8 - UNOBLIGATED					PARISH: 52		0.00	7,825,000.00		
TOTAL SCHEDULE 50-MH8-21-01							18,750.00	7,881,250.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	7,900,000.00		
TOTAL CONTRACTS							0.00	7,900,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,312

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-23-01

LAGOV AFS
ID: F.B50MH82301 /

PROJECT DESCRIPTION Police Department Building, Planning and

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		2,000,000.00		0.00
			TOTAL ACT 465		2,000,000.00		0.00
			TOTAL PRIOR YEAR		2,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		2,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH8 MANDEVILLE

FPC SCHED NO 50-MH8-23-01

LAGOV AFS
ID: F.B50MH82301 /

PROJECT DESCRIPTION Police Department Building, Planning and

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MH82301		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
4400027957	F.50001202.01	001 2023	CITY OF MANDEVILLE	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT 4400027957	09/01/2023	75,000.00		0.00	75,000.00	01/19/2048	
4400027957	F.U5001205.09	002 2023	CITY OF MANDEVILLE	ES	1,925,000.00		0.00	1,925,000.00		
			TOTAL CONTRACT 4400027957	09/01/2023	1,925,000.00		0.00	1,925,000.00	01/19/2048	
			TOTAL SCHEDULE 50-MH8-23-01		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,000,000.00		0.00	2,000,000.00		
			TOTAL CONTRACTS		2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH9 MANGHAM
PROJECT DESCRIPTION MANGHAM-MANGHAM RECREATION COMPLEX

FPC SCHED NO 50-MH9-14-01

LAGOV AFS
ID: F.B50MH91401 / 15159

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		788,989.00	0.00	
				TOTAL ACT 117		788,989.00	0.00	
2015	16	2016	479	17A	BOND FY15 S17A	65,500.00	0.00	
				TOTAL ACT 16		65,500.00	0.00	
2015	4	2017	LZ1	LOC	LOC FY15	11,269.00	0.00	1
				TOTAL ACT 4		11,269.00	0.00	
2016	16	2016	172	NLOC	LOC FY16	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2017	16	2016	B96	16D	BOND FY17 S16D	16,100.00	0.00	
				TOTAL ACT 16		16,100.00	0.00	
2019	29	2018	L24	LOC	LOC FY19	235,892.00	0.00	1
				TOTAL ACT 29		235,892.00	0.00	
2020	2	2020	G96		GF FY20	12,000.00	0.00	
				TOTAL ACT 2		12,000.00	0.00	
2020	20	2019	L55	LOC	LOC FY20	250.00	0.00	1
				TOTAL ACT 20		250.00	0.00	
2021	2	2020	LE5	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		0.00	0.00	
				TOTAL PRIOR YEAR		1,130,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,130,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MH9 MANGHAM
PROJECT DESCRIPTION MANGHAM-MANGHAM RECREATION COMPLEX

FPC SCHED NO 50-MH9-14-01

LAGOV AFS
ID: F.B50MH91401 / 15159

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737120	15159-01	01 2015	TOWN OF MANGHAM	PN		65,475.00		65,475.00	0.00		100
737120	15159-01	02 2015	TOWN OF MANGHAM	MI		16,125.00		16,045.00	80.00		99
737120	15159-01	03 2015	TOWN OF MANGHAM	PA		0.00		0.00	0.00		
737120	15159-01	04 2015	TOWN OF MANGHAM	PN		43,650.00		0.00	43,650.00		
737120	15159-01	05 2015	TOWN OF MANGHAM	MI		4,750.00		0.00	4,750.00		
737120	15159-01		CONV TO LAGOV 4400012518			48,480.00-		0.00	48,480.00-		
TOTAL CONTRACT 737120						81,520.00	10/04/2016	81,520.00	0.00	04/04/2049	
TOTAL PROJECT 15159-01/ F.50000516 MANGHAM RECREATION COMPLEX						81,520.00		81,520.00	0.00		
4400012518	F.50000516.01	003 2015	TOWN OF MANGHAM	PA		80.00		0.00	80.00		
4400012518	F.50000516.01	005 2020	TOWN OF MANGHAM	PA		11,920.00		0.00	11,920.00		
4400012518	F.50000516.04	004 2015	TOWN OF MANGHAM	F1		43,570.00		38,193.75	5,376.25		87
4400012518	F.50000516.04	011 2020	TOWN OF MANGHAM	F1		80.00		0.00	80.00		
4400012518	F.50000516.05	008 2020	TOWN OF MANGHAM	CN		499,749.71		499,749.71	0.00		100
4400012518	F.50000516.05	009 2019	TOWN OF MANGHAM	CN		492,830.00		435,151.01	57,678.99		88
TOTAL CONTRACT 4400012518						1,048,229.71	06/02/2023	973,094.47	75,135.24	01/19/2048	
LAGOV	F.50000516.01		Admin			12,000.00	03/08/2022	12,000.00	0.00		100
LAGOV	F.50000516.02		Planning/Feasibility			65,475.00		65,475.00	0.00		100
LAGOV	F.50000516.04		Design			43,650.00	05/31/2023	38,193.75	5,456.25		87
LAGOV	F.50000516.05		Construction			992,579.71	05/31/2023	934,900.72	57,678.99		94
LAGOV	F.50000516.07		Miscellaneous			16,045.00		16,045.00	0.00		100
TOTAL PROJECT F.50000516/ 15159-01 MANGHAM RECREATION COMPLEX						1,129,749.71		1,066,614.47	63,135.24		
4400012518	F.U5000358.05	010 2020	TOWN OF MANGHAM	CN		250.00		0.00	250.00		
4400012518	F.U5000358.05	014 2023	TOWN OF MANGHAM	CN		0.29		0.00	0.29		
TOTAL CONTRACT 4400012518						250.29	11/20/2015	0.00	250.29	01/19/2048	
LAGOV	F.U5000358.05		Construction			250.29		0.00	250.29		
TOTAL PROJECT F.U5000358 MH9 - UNOBLIGATED **						250.29		0.00	250.29		
TOTAL SCHEDULE 50-MH9-14-01						1,130,000.00		1,066,614.47	63,385.53		
TOTAL LEGACY CONTRACTS						81,520.00		81,520.00	0.00		
TOTAL LAGOV CONTRACTS						1,048,480.00		973,094.47	75,385.53		
TOTAL CONTRACTS						1,130,000.00		1,054,614.47	75,385.53		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI1 MANSFIELD

FPC SCHED NO 50-MI1-13-01

LAGOV AFS
ID: F.B50MI11301 / 14147

PROJECT DESCRIPTION MANSFIELD-CITY OF MANSFIELD,WASTEWATER C

STATUS 0 PARISH 16 HOUSE DIST 23 SENATE DIST 28

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	LI6	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI1 MANSFIELD

FPC SCHED NO 50-MI1-13-01

LAGOV AFS
ID: F.B50MI11301 / 14147

PROJECT DESCRIPTION MANSFIELD-CITY OF MANSFIELD,WASTEWATER C

STATUS 0 PARISH 16 HOUSE DIST 23 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733133	14147-01	01 2014	CITY OF MANSFIELD	ES	0.00		0.00	0.00		
733133	14147-01	02 2014	CITY OF MANSFIELD	PA	0.00		0.00	0.00		
733133	14147-01		CONV TO LAGOV 4400014593		0.00		0.00	0.00		
			TOTAL CONTRACT	733133	10/20/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT			14147-01/ F.50000417	WASTWATER COLLECTION SYS IMP			0.00	0.00		
					TOTAL SCHEDULE	50-MI1-13-01	0.00	0.00		
					TOTAL LEGACY CONTRACTS		0.00	0.00		
					TOTAL LAGOV CONTRACTS		0.00	0.00		
					TOTAL CONTRACTS		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI3 MANY
PROJECT DESCRIPTION MANY-HART AIRPORT 6-UNIT T-HANGAR

FPC SCHED NO 50-MI3-14-01

LAGOV AFS
ID: F.B50MI31401 / 15209

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	56	2014	961	SG FY15	300,000.00	0.00	
				TOTAL ACT 56	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI3 MANY
PROJECT DESCRIPTION MANY-HART AIRPORT 6-UNIT T-HANGAR

FPC SCHED NO 50-MI3-14-01

LAGOV AFS
ID: F.B50MI31401 / 15209

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736935	15209-01	01 2015	TOWN OF MANY	PN	0.00		0.00	0.00		
736935	15209-01	02 2015	TOWN OF MANY	CN	291,000.00		291,000.00	0.00		100
736935	15209-01	03 2015	TOWN OF MANY	PA	9,000.00		0.00	9,000.00		
736935	15209-01		CONV TO LAGOV 4400012559		9,000.00-		0.00	9,000.00-		
			TOTAL CONTRACT	736935	09/23/2015		291,000.00	0.00	04/04/2049	
TOTAL PROJECT			15209-01/ F.50000529	HART AIRPORT 6-UNIT T HANGAR			291,000.00	0.00		
4400012559	F.50000529.01	002 2015	TOWN OF MANY	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400012559	09/23/2015		9,000.00	9,000.00	05/24/2021	
LAGOV	F.50000529.01		Admin		9,000.00	09/13/2018	9,000.00	0.00		100
LAGOV	F.50000529.05		Construction		291,000.00		291,000.00	0.00		100
TOTAL PROJECT			F.50000529/ 15209-01	HART AIRPORT 6-UNIT T HANGAR	PARISH: 43		300,000.00	0.00		
			TOTAL SCHEDULE	50-MI3-14-01			300,000.00	0.00		
			TOTAL LEGACY CONTRACTS				291,000.00	0.00		
			TOTAL LAGOV CONTRACTS				9,000.00	9,000.00		
			TOTAL CONTRACTS				300,000.00	291,000.00	9,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI3 MANY

FPC SCHED NO 50-MI3-21-01

LAGOV AFS
ID: F.B50MI32101 /

PROJECT DESCRIPTION WATER PLANT IMPR NEW RAW WATER INTAKE ST

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LEA	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,321

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI3 MANY

FPC SCHED NO 50-MI3-21-01

LAGOV AFS
ID: F.B50MI32101 /

PROJECT DESCRIPTION WATER PLANT IMPR NEW RAW WATER INTAKE ST

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MI3-21-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI4 MARINGOUIN

FPC SCHED NO 50-MI4-13-01

LAGOV AFS
ID: F.B50MI41301 / 14086

PROJECT DESCRIPTION MARINGOUIN-GOVERNMENTAL/MULTI-PURPOSE FA

STATUS 0 PARISH 24 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	192	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	29	2018	645	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2017	16	2016	B97	16D	BOND FY17 S16D	37,500.00	0.00	
2017	16	2016	BCB	17A	BOND FY17 S17A	70,600.00	0.00	
TOTAL ACT 16						108,100.00	0.00	
2018	4	2017	BBJ	17B	BOND FY18 S17B	9,600.00	0.00	
TOTAL ACT 4						9,600.00	0.00	
2020	2	2020	G97		GF FY20	2,300.00	0.00	
TOTAL ACT 2						2,300.00	0.00	
2021	2	2020	LE6	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						120,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI4 MARINGOUIN
PROJECT DESCRIPTION MARINGOUIN-GOVERNMENTAL/MULTI-PURPOSE FA

FPC SCHED NO 50-MI4-13-01

LAGOV AFS
ID: F.B50MI41301 / 14086

STATUS 0 PARISH 24 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727321	14086-01	01 2014	TOWN OF MARINGOUIN	PN	0.00		0.00	0.00		
727321	14086-01	02 2014	TOWN OF MARINGOUIN	MI	0.00		0.00	0.00		
727321	14086-01	03 2014	TOWN OF MARINGOUIN	ES	0.00		0.00	0.00		
727321	14086-01	04 2014	TOWN OF MARINGOUIN	PA	2,400.00		0.00	2,400.00		
727321	14086-01	05 2014	TOWN OF MARINGOUIN	CN	117,600.00		117,600.00	0.00		100
727321	14086-01		CONV TO LAGOV 4400012868		2,400.00-		0.00	2,400.00-		
TOTAL CONTRACT 727321					01/10/2014	117,600.00	06/20/2017	117,600.00	0.00	04/04/2049
TOTAL PROJECT 14086-01/ F.50000375 GOVERNMENTAL FACILITY						117,600.00		117,600.00	0.00	
4400012868	F.50000375.01	001 2014	TOWN OF MARINGOUIN	PA	2,300.00		0.00	2,300.00		
4400012868	F.50000375.01	003 2018	TOWN OF MARINGOUIN	PA	100.00		0.00	100.00		
TOTAL CONTRACT 4400012868					01/10/2014	2,400.00		0.00	2,400.00	03/08/2022
LAGOV	F.50000375.01		Admin		2,400.00	06/30/2020	2,400.00	0.00		100
LAGOV	F.50000375.05		Construction		117,600.00	12/21/2017	117,600.00	0.00		100
TOTAL PROJECT F.50000375/ 14086-01 GOVERNMENTAL FACILITY					PARISH: 24	120,000.00		120,000.00	0.00	
TOTAL SCHEDULE 50-MI4-13-01						120,000.00		120,000.00	0.00	
TOTAL LEGACY CONTRACTS						117,600.00		117,600.00	0.00	
TOTAL LAGOV CONTRACTS						2,400.00		0.00	2,400.00	
TOTAL CONTRACTS						120,000.00		117,600.00	2,400.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,324

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI4 MARINGOUIN
PROJECT DESCRIPTION GOVERNMENTAL/MULTI-PURPOSE FACILITY

FPC SCHED NO 50-MI4-21-01

LAGOV AFS
ID: F.B50MI42101 /

STATUS 0 PARISH 24 HOUSE DIST 18 SENATE DIST 17

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	LE6	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,325

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI4 MARINGOUIN

FPC SCHED NO 50-MI4-21-01

LAGOV AFS
ID: F.B50MI42101 /

PROJECT DESCRIPTION GOVERNMENTAL/MULTI-PURPOSE FACILITY

STATUS 0 PARISH 24 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MI4-21-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,326

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI6 MARKSVILLE

FPC SCHED NO 50-MI6-13-01

LAGOV AFS
ID: F.B50MI61301 / 14126

PROJECT DESCRIPTION MARKSVILLE-MARY BETHUNE COMMUNITY CENTER

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	151	17A	BOND FY15 S17A	119,100.00	0.00	
					TOTAL ACT 16	119,100.00	0.00	
2015	4	2017	LZ2	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	B98	16D	BOND FY17 S16D	297,000.00	0.00	
					TOTAL ACT 16	297,000.00	0.00	
2018	29	2018	GD3		GF FY18	35,000.00	0.00	
					TOTAL ACT 29	35,000.00	0.00	
2018	4	2017	BBK	17B	BOND FY18 S17B	24,900.00	0.00	
2018	4	2017	L52	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	24,900.00	0.00	
					TOTAL PRIOR YEAR	476,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	476,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,327

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI6 MARKSVILLE

FPC SCHED NO 50-MI6-13-01

LAGOV AFS
ID: F.B50MI61301 / 14126

PROJECT DESCRIPTION MARKSVILLE-MARY BETHUNE COMMUNITY CENTER

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734571	14126-01	01 2015	CITY OF MARKSVILLE	ES	0.00		0.00	0.00		
734571	14126-01	02 2015	CITY OF MARKSVILLE	PA	0.00		0.00	0.00		
734571	14126-01	03 2015	CITY OF MARKSVILLE	CN	416,100.00		416,100.00	0.00		100
734571	14126-01	04 2015	CITY OF MARKSVILLE	PA	9,000.00		0.00	9,000.00		
734571	14126-01	05 2015	CITY OF MARKSVILLE	CN	24,900.00		24,900.00	0.00		100
734571	14126-01		CONV TO LAGOV 4400012608		9,000.00-		0.00	9,000.00-		
TOTAL CONTRACT 734571					04/03/2014		441,000.00	0.00	04/04/2049	
TOTAL PROJECT 14126-01/ F.50000408 MARY BETHUNE COMMUNITY CTR							441,000.00	0.00		
4400012608	F.50000408.01	005 2018	CITY OF MARKSVILLE	PA	9,520.00		0.00	9,520.00		
TOTAL CONTRACT 4400012608					04/03/2014		0.00	9,520.00	01/19/2048	
LAGOV	F.50000408.01		Admin		9,520.00	09/13/2018	9,520.00	0.00		100
LAGOV	F.50000408.05		Construction		441,000.00	12/21/2017	441,000.00	0.00		100
TOTAL PROJECT F.50000408/ 14126-01 MARY BETHUNE COMMUNITY CTR PARISH: 05							450,520.00	0.00		
4400012608	F.U5000461.09	004 2018	CITY OF MARKSVILLE	ES	25,480.00		0.00	25,480.00		
TOTAL CONTRACT 4400012608					04/03/2014		0.00	25,480.00	01/19/2048	
LAGOV	F.U5000461.09		Provisional		25,480.00		0.00	25,480.00		
TOTAL PROJECT F.U5000461 MI6 - UNOBLIGATED PARISH: 05							25,480.00	0.00		
TOTAL SCHEDULE 50-MI6-13-01							476,000.00	450,520.00	25,480.00	
TOTAL LEGACY CONTRACTS							441,000.00	441,000.00	0.00	
TOTAL LAGOV CONTRACTS							35,000.00	0.00	35,000.00	
TOTAL CONTRACTS							476,000.00	441,000.00	35,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI8 MAURICE

FPC SCHED NO 50-MI8-22-01

LAGOV AFS
ID: F.B50MI82201 /

PROJECT DESCRIPTION New Village Hall, Planning and Construct

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		165,000.00	0.00	1
117	2022		NLOC	LOC FY23		1,000,000.00	0.00	5
TOTAL ACT 117						1,165,000.00	0.00	
TOTAL PRIOR YEAR						1,165,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,165,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,329

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MI8 MAURICE FPC SCHED NO 50-MI8-22-01
PROJECT DESCRIPTION New Village Hall, Planning and Construct

LAGOV AFS
ID: F.B50MI82201 /

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MI82201		NLOC		1,000,000.00		0.00	1,000,000.00		
4400026677	F.50001164.01	001 2023	VILLAGE OF MAURICE	PA	7,425.00		0.00	7,425.00		
			TOTAL CONTRACT 4400026677	02/13/2023	7,425.00		0.00	7,425.00	01/19/2048	
LAGOV	F.50001164.01		Admin		7,425.00		0.00	7,425.00		
	TOTAL PROJECT F.50001164	MI8-New Village Hall, Planning and	PARISH: 57		7,425.00		0.00	7,425.00		
4400026677	F.U5001096.09	002 2023	VILLAGE OF MAURICE	ES	157,575.00		0.00	157,575.00		
4400026677	F.U5001096.09	003 2023	VILLAGE OF MAURICE	ES	1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400026677	02/13/2023	1,157,575.00		0.00	1,157,575.00	01/19/2048	
LAGOV	F.U5001096.09		Provisional		1,157,575.00		0.00	1,157,575.00		
	TOTAL PROJECT F.U5001096	MI8-UNOBLIGATED	PARISH: 57		1,157,575.00		0.00	1,157,575.00		
			TOTAL SCHEDULE 50-MI8-22-01		1,165,000.00		0.00	1,165,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,165,000.00		0.00	1,165,000.00		
			TOTAL CONTRACTS		1,165,000.00		0.00	1,165,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ1 MELVILLE
PROJECT DESCRIPTION CIVIC CENTER AND TOWN LIBRARY, PLANNING

FPC SCHED NO 50-MJ1-06-01

LAGOV AFS
ID: F.B50MJ10601 / 07040

STATUS 0 PARISH 49 HOUSE DIST 38 SENATE DIST 24

ACT ACT APPR BOND					AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***							
2007	27	2006	075	GF FY07	68,000.00	0.00	
				TOTAL ACT 27	68,000.00	0.00	
				TOTAL PRIOR YEAR	68,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	68,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ1 MELVILLE
PROJECT DESCRIPTION CIVIC CENTER AND TOWN LIBRARY, PLANNING

FPC SCHED NO 50-MJ1-06-01

LAGOV AFS
ID: F.B50MJ10601 / 07040

STATUS 0 PARISH 49 HOUSE DIST 38 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
654261	07040-01	01 2007	TOWN OF MELVILLE	CN	0.00		0.00	0.00		
654261	07040-01	02 2007	TOWN OF MELVILLE	PA	0.00		0.00	0.00		
TOTAL CONTRACT 654261					07/12/2007		0.00	0.00	04/04/2049	
717053	07040-01	01 2007	TOWN OF MELVILLE	CN	66,640.00		63,311.51	3,328.49		95
717053	07040-01	02 2007	TOWN OF MELVILLE	PA	1,360.00		1,360.00	0.00		100
717053	07040-01		CONV TO LAGOV 4400012941		3,328.49-		0.00	3,328.49-		
TOTAL CONTRACT 717053					07/12/2007	09/27/2013	64,671.51	0.00	04/04/2049	
TOTAL PROJECT 07040-01/ F.50000051 CIVIC CTR AND TOWN LIBRARY							64,671.51	0.00		
4400012941	F.50000051.05	002 2007	TOWN OF MELVILLE	CN	3,328.49		0.00	3,328.49		
TOTAL CONTRACT 4400012941					07/12/2007		0.00	3,328.49	01/19/2048	
LAGOV	F.50000051.01		Admin		1,360.00		1,360.00	0.00		100
LAGOV	F.50000051.05		Construction		66,640.00		63,311.51	3,328.49		95
TOTAL PROJECT F.50000051/ 07040-01 CIVIC CTR AND TOWN LIBRARY PARISH: 49							64,671.51	3,328.49		
TOTAL SCHEDULE 50-MJ1-06-01							64,671.51	3,328.49		
TOTAL LEGACY CONTRACTS							64,671.51	0.00		
TOTAL LAGOV CONTRACTS							3,328.49	0.00	3,328.49	
TOTAL CONTRACTS							64,671.51	3,328.49		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ1 MELVILLE

FPC SCHED NO 50-MJ1-09-01

LAGOV AFS
ID: F.B50MJ10901 / 10085

PROJECT DESCRIPTION MULTI-PURPOSE COMMUNITY CENTER,PLANNING

STATUS 0 PARISH 49 HOUSE DIST 38 SENATE DIST 24

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	718	14A	BOND FY14 S14A	38,205.00	0.00
					TOTAL ACT 24	38,205.00	0.00
					TOTAL PRIOR YEAR	38,205.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	38,205.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ1 MELVILLE

FPC SCHED NO 50-MJ1-09-01

LAGOV AFS
ID: F.B50MJ10901 / 10085

PROJECT DESCRIPTION MULTI-PURPOSE COMMUNITY CENTER,PLANNING

STATUS 0 PARISH 49 HOUSE DIST 38 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
692245	10085-01	01 2010	TOWN OF MELVILLE	PN	37,205.00		37,205.00	0.00		100
692245	10085-01	01 2014	TOWN OF MELVILLE	PN	95.00		0.00	95.00		
692245	10085-01	02 2010	TOWN OF MELVILLE	MI	0.00		0.00	0.00		
692245	10085-01	03 2010	TOWN OF MELVILLE	PA	1,000.00		1,000.00	0.00		100
692245	10085-01		CONV TO LAGOV 4400012768		95.00-		0.00	95.00-		
			TOTAL CONTRACT 692245	05/28/2010	38,205.00	09/20/2011	38,205.00	0.00	04/04/2049	
TOTAL PROJECT 10085-01/ F.50000177			MULTI PURPOSE COMM CENTER		38,205.00		38,205.00	0.00		
LAGOV	F.50000177.01		Admin		1,000.00		1,000.00	0.00		100
LAGOV	F.50000177.02		Planning/Feasibility		37,205.00		37,205.00	0.00		100
TOTAL PROJECT F.50000177/ 10085-01			MULTI PURPOSE COMM CENTER	PARISH: 49	38,205.00		38,205.00	0.00		
			TOTAL SCHEDULE 50-MJ1-09-01		38,205.00		38,205.00	0.00		
			TOTAL LEGACY CONTRACTS		38,205.00		38,205.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		38,205.00		38,205.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ3 MER ROUGE
PROJECT DESCRIPTION MER ROUGE-BOUTZ LANE RENOVATIONS

FPC SCHED NO 50-MJ3-11-01

LAGOV AFS
ID: F.B50MJ31101 / 12079

STATUS 0 PARISH 34 HOUSE DIST 19 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	201	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	719	14A	BOND FY14 S14A	480,900.00	0.00	
					TOTAL ACT 24	480,900.00	0.00	
2018	29	2018	GD4		GF FY18	15,000.00	0.00	
					TOTAL ACT 29	15,000.00	0.00	
					TOTAL PRIOR YEAR	495,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	495,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ3 MER ROUGE
PROJECT DESCRIPTION MER ROUGE-BOUTZ LANE RENOVATIONS

FPC SCHED NO 50-MJ3-11-01

LAGOV AFS
ID: F.B50MJ31101 / 12079

STATUS 0 PARISH 34 HOUSE DIST 19 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710058	12079-01	01 2012	VILLAGE OF MER ROUGE	CN	485,852.60		470,852.60	15,000.00		96
710058	12079-01	01 2014	VILLAGE OF MER ROUGE	CN	47.40		0.00	47.40		
710058	12079-01	02 2012	VILLAGE OF MER ROUGE	PA	10,000.00		10,000.00	0.00		100
710058	12079-01		CONV TO LAGOV 4400012967		15,047.40-		0.00	15,047.40-		
			TOTAL CONTRACT 710058	12/20/2011	480,852.60	07/30/2013	480,852.60	0.00	04/04/2049	
TOTAL PROJECT 12079-01/ F.50000230			BOUTZ LANE RENOVATIONS		480,852.60		480,852.60	0.00		
4400012967	F.50000230.01	004 2014	VILLAGE OF MER ROUGE	PA	47.40		0.00	47.40		
4400012967	F.50000230.01	005 2018	VILLAGE OF MER ROUGE	PA	15,000.00		0.00	15,000.00		
			TOTAL CONTRACT 4400012967	12/20/2011	15,047.40		0.00	15,047.40	03/11/2022	
LAGOV	F.50000230.01		Admin		25,047.40	02/28/2022	25,047.40	0.00		100
LAGOV	F.50000230.05		Construction		470,852.60		470,852.60	0.00		100
TOTAL PROJECT F.50000230/ 12079-01			BOUTZ LANE RENOVATIONS	PARISH: 34	495,900.00		495,900.00	0.00		
			TOTAL SCHEDULE 50-MJ3-11-01		495,900.00		495,900.00	0.00		
			TOTAL LEGACY CONTRACTS		480,852.60		480,852.60	0.00		
			TOTAL LAGOV CONTRACTS		15,047.40		0.00	15,047.40		
			TOTAL CONTRACTS		495,900.00		480,852.60	15,047.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,336

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ4 MERRYVILLE

FPC SCHED NO 50-MJ4-13-02

LAGOV AFS
ID: F.B50MJ41302 / 14087

PROJECT DESCRIPTION MERRYVILLE-SEWERAGE PUMP STATION AND AER

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	193	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BCD	17A	BOND FY17 S17A	178,200.00	0.00	
TOTAL ACT 16						178,200.00	0.00	
2018	29	2018	GD5		GF FY18	4,500.00	0.00	
TOTAL ACT 29						4,500.00	0.00	
2018	4	2017	BBL	17B	BOND FY18 S17B	19,800.00	0.00	
TOTAL ACT 4						19,800.00	0.00	
TOTAL PRIOR YEAR						202,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						202,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ4 MERRYVILLE

FPC SCHED NO 50-MJ4-13-02

LAGOV AFS
ID: F.B50MJ41302 / 14087

PROJECT DESCRIPTION MERRYVILLE-SEWERAGE PUMP STATION AND AER

STATUS 0 PARISH 06 HOUSE DIST 32 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733840	14087-01	01 2014	TOWN OF MERRYVILLE	PN	0.00		0.00	0.00		
733840	14087-01	02 2014	TOWN OF MERRYVILLE	CN	198,000.00		198,000.00	0.00		100
733840	14087-01	03 2014	TOWN OF MERRYVILLE	MI	0.00		0.00	0.00		
733840	14087-01	04 2014	TOWN OF MERRYVILLE	PA	4,500.00		0.00	4,500.00		
733840	14087-01		CONV TO LAGOV 4400012691		4,500.00-		0.00	4,500.00-		
			TOTAL CONTRACT 733840	11/18/2014	198,000.00	02/10/2017	198,000.00	0.00	04/04/2049	
TOTAL PROJECT 14087-01/ F.50000376			SEWERAGE PUMP STATION IMPROVEM		198,000.00		198,000.00	0.00		
4400012691	F.50000376.01	002 2018	TOWN OF MERRYVILLE	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT 4400012691	11/18/2014	4,500.00		0.00	4,500.00	02/09/2022	
LAGOV	F.50000376.01		Admin		4,500.00	09/13/2018	4,500.00	0.00		100
LAGOV	F.50000376.05		Construction		198,000.00	12/21/2017	198,000.00	0.00		100
TOTAL PROJECT F.50000376/ 14087-01			SEWERAGE PUMP STATION IMPROVEM	PARISH: 06	202,500.00		202,500.00	0.00		
			TOTAL SCHEDULE 50-MJ4-13-02		202,500.00		202,500.00	0.00		
			TOTAL LEGACY CONTRACTS		198,000.00		198,000.00	0.00		
			TOTAL LAGOV CONTRACTS		4,500.00		0.00	4,500.00		
			TOTAL CONTRACTS		202,500.00		198,000.00	4,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,338

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ4 MERRYVILLE

FPC SCHED NO 50-MJ4-23-01

LAGOV AFS
ID: F.B50MJ42301 /

PROJECT DESCRIPTION Sewer System Improvements, Planning and

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	990,000.00	0.00	
				TOTAL ACT 465	990,000.00	0.00	
				TOTAL PRIOR YEAR	990,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	990,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,339

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ4 MERRYVILLE

FPC SCHED NO 50-MJ4-23-01

LAGOV AFS
ID: F.B50MJ42301 /

PROJECT DESCRIPTION Sewer System Improvements, Planning and

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MJ42301		UNCOLLECTED		990,000.00		0.00	990,000.00		
	F.B50MJ42301		UNASSIGNED		990,000.00		0.00	990,000.00		
			TOTAL SCHEDULE 50-MJ4-23-01		990,000.00		0.00	990,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,340

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ5 MINDEN

FPC SCHED NO 50-MJ5-12-01

LAGOV AFS
ID: F.B50MJ51201 / 13117

PROJECT DESCRIPTION MINDEN-POTABLE WATER GROUND STORAGE TANK

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
117	2022		NLOC	LOC FY23		2,113,700.00	0.00	5
TOTAL ACT 117						2,613,700.00	0.00	
2013	16	2016 256	LOC	LOC FY13		145,100.00	0.00	1
2013	16	2016 257	NLOC	LOC FY13		0.00	0.00	5
TOTAL ACT 16						145,100.00	0.00	
2014	24	2013 720	14A	BOND FY14 S14A		4,300.00	0.00	
TOTAL ACT 24						4,300.00	0.00	
2016	26	2015 701	16A	BOND FY16 S16A		28,600.00	0.00	
TOTAL ACT 26						28,600.00	0.00	
2021	2	2020 LE7	NLOC	LOC FY21		686,300.00	0.00	5
TOTAL ACT 2						686,300.00	0.00	
TOTAL PRIOR YEAR						3,478,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,478,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ5 MINDEN

FPC SCHED NO 50-MJ5-12-01

LAGOV AFS
ID: F.B50MJ51201 / 13117

PROJECT DESCRIPTION MINDEN-POTABLE WATER GROUND STORAGE TANK

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MJ51201		NLOC			2,800,000.00		0.00	2,800,000.00		
720044	13117-01	01 2013	CITY OF MINDEN	CN		0.00		0.00	0.00		
720044	13117-01	01 2016	CITY OF MINDEN	PN		94.40		0.00	94.40		
720044	13117-01	02 2013	CITY OF MINDEN	PA		4,300.00		4,300.00	0.00		100
720044	13117-01	03 2013	CITY OF MINDEN	PN		173,605.60		28,505.60	145,100.00		16
720044	13117-01		CONV TO LAGOV 4400012946			145,194.40-		0.00	145,194.40-		
			TOTAL CONTRACT	720044	02/19/2013	32,805.60	06/12/2015	32,805.60	0.00	04/04/2049	
	TOTAL PROJECT 13117-01/ F.50000294	POTABLE WATER STORAGE TANK				32,805.60		32,805.60	0.00		
4400012946	F.50000294.01	004 2016	CITY OF MINDEN	PA		14.40		0.00	14.40		
4400012946	F.50000294.01	005 2016	CITY OF MINDEN	PA		80.00		0.00	80.00		
4400012946	F.50000294.01	009 2023	CITY OF MINDEN	PA		22,405.60		0.00	22,405.60		
4400012946	F.50000294.04	003 2013	CITY OF MINDEN	F1		145,100.00		0.00	145,100.00		
4400012946	F.50000294.04	006 2023	CITY OF MINDEN	F1		14.40		0.00	14.40		
			TOTAL CONTRACT	4400012946	02/19/2013	167,614.40		0.00	167,614.40	01/19/2048	
LAGOV	F.50000294.01		Admin			26,800.00	04/20/2021	4,394.40	22,405.60		16
LAGOV	F.50000294.02		Planning/Feasibility			28,505.60		28,505.60	0.00		100
LAGOV	F.50000294.04		Design			145,114.40		0.00	145,114.40		
	TOTAL PROJECT F.50000294/ 13117-01	POTABLE WATER STORAGE TANK		PARISH: 60		200,420.00		32,900.00	167,520.00		
4400012946	F.U5000317.01	008 2021	CITY OF MINDEN	PA		30,884.00		0.00	30,884.00		
4400012946	F.U5000317.01	011 2023	CITY OF MINDEN	PA		17,316.00		0.00	17,316.00		
4400012946	F.U5000317.09	007 2021	CITY OF MINDEN	ES		655,416.00		0.00	655,416.00		
4400012946	F.U5000317.09	010 2023	CITY OF MINDEN	ES		477,580.00		0.00	477,580.00		
4400012946	F.U5000317.09	012 2023	CITY OF MINDEN	ES		2,096,384.00		0.00	2,096,384.00		
			TOTAL CONTRACT	4400012946	02/19/2013	3,277,580.00		0.00	3,277,580.00	01/19/2048	
LAGOV	F.U5000317.01		Admin			48,200.00		0.00	48,200.00		
LAGOV	F.U5000317.09		Provisional			3,229,380.00		0.00	3,229,380.00		
	TOTAL PROJECT F.U5000317 MJ5 - UNOBLIGATED **			PARISH: 60		3,277,580.00		0.00	3,277,580.00		
			TOTAL SCHEDULE	50-MJ5-12-01		3,478,000.00		32,900.00	3,445,100.00		
			TOTAL LEGACY CONTRACTS			32,805.60		32,805.60	0.00		
			TOTAL LAGOV CONTRACTS			3,445,194.40		0.00	3,445,194.40		
			TOTAL CONTRACTS			3,478,000.00		32,805.60	3,445,194.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-07B-09

LAGOV AFS
ID: F.B50MJ607B09 / 08229

PROJECT DESCRIPTION MONROE - DOWNTOWN DEVELOPMENT DISTRICT F

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	582	NLOC	LOC FY08	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-07B-09

LAGOV AFS
ID: F.B50MJ607B09 / 08229

PROJECT DESCRIPTION MONROE - DOWNTOWN DEVELOPMENT DISTRICT F

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-MJ6-07B-09						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-13-01

LAGOV AFS
ID: F.B50MJ61301 / 14088

PROJECT DESCRIPTION MONROE-MONROE REGIONAL AIRPORT TERMINAL,

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	194	17A	BOND FY14 S17A	1,200,700.00	0.00	
2014	16	2016	LZ3	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						1,200,700.00	0.00	
2016	26	2015	702	16A	BOND FY16 S16A	31,700.00	0.00	
TOTAL ACT 26						31,700.00	0.00	
2019	20	2019	G62		GF FY19	174,100.00	0.00	
TOTAL ACT 20						174,100.00	0.00	
2019	29	2018	B87	19A	BOND FY19 S19A	522,000.00	0.00	
TOTAL ACT 29						522,000.00	0.00	
TOTAL PRIOR YEAR						1,928,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,928,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-13-01

LAGOV AFS
ID: F.B50MJ61301 / 14088

PROJECT DESCRIPTION MONROE-MONROE REGIONAL AIRPORT TERMINAL,

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728358	14088-01	01 2014	CITY OF MONROE	PN	94,102.80		94,102.80	0.00		100
728358	14088-01	01 2016	CITY OF MONROE	PN	15.84		15.84	0.00		100
728358	14088-01	02 2014	CITY OF MONROE	CN	1,138,235.06		1,138,235.06	0.00		100
728358	14088-01	03 2014	CITY OF MONROE	MI	46.30		0.00	46.30		
728358	14088-01	04 2014	CITY OF MONROE	EQ	0.00		0.00	0.00		
728358	14088-01	05 2014	CITY OF MONROE	PA	0.00		0.00	0.00		
728358	14088-01	06 2014	CITY OF MONROE	PN	38,291.04		0.00	38,291.04		
728358	14088-01	07 2014	CITY OF MONROE	CN	645,355.26		0.00	645,355.26		
728358	14088-01	08 2014	CITY OF MONROE	MI	2,453.70		0.00	2,453.70		
728358	14088-01	09 2014	CITY OF MONROE	PA	10,000.00		0.00	10,000.00		
728358	14088-01		CONV TO LAGOV 4400012755		696,146.30-		0.00	696,146.30-		
TOTAL PROJECT 14088-01/ F.50000377			TOTAL CONTRACT 728358		03/19/2014	1,232,353.70	08/26/2016	1,232,353.70	0.00	04/04/2049
			MONROE REGIONAL AIRPORT TERMIN			1,232,353.70		1,232,353.70	0.00	
4400012755	F.50000377.01	007 2014	CITY OF MONROE	PA	10,000.00		0.00	10,000.00		
4400012755	F.50000377.04	003 2019	CITY OF MONROE	R1	46.30		0.00	46.30		
4400012755	F.50000377.04	004 2014	CITY OF MONROE	F1	17,711.50		17,711.50	0.00		100
4400012755	F.50000377.04	006 2019	CITY OF MONROE	R1	2,453.70		0.00	2,453.70		
4400012755	F.50000377.04	009 2019	CITY OF MONROE	F1	20,579.54		0.00	20,579.54		
4400012755	F.50000377.05	005 2014	CITY OF MONROE	CN	618,884.64		618,884.64	0.00		100
4400012755	F.50000377.05	010 2019	CITY OF MONROE	CN	26,470.62		0.00	26,470.62		
TOTAL CONTRACT 4400012755					03/19/2014	696,146.30	02/22/2019	636,596.14	59,550.16	01/19/2048
LAGOV	F.50000377.01		Admin		10,000.00	04/24/2019	10,000.00	0.00		100
LAGOV	F.50000377.02		Planning/Feasibility		94,118.64		94,118.64	0.00		100
LAGOV	F.50000377.04		Design		40,791.04	02/21/2019	17,711.50	23,079.54		43
LAGOV	F.50000377.05		Construction		1,783,590.32	02/21/2019	1,757,119.70	26,470.62		98
TOTAL PROJECT F.50000377/ 14088-01			MONROE REGIONAL AIRPORT TERMIN		PARISH: 37	1,928,500.00		1,878,949.84	49,550.16	
			TOTAL SCHEDULE 50-MJ6-13-01			1,928,500.00		1,878,949.84	49,550.16	
			TOTAL LEGACY CONTRACTS			1,232,353.70		1,232,353.70	0.00	
			TOTAL LAGOV CONTRACTS			696,146.30		636,596.14	59,550.16	
			TOTAL CONTRACTS			1,928,500.00		1,868,949.84	59,550.16	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,346

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-18-01

LAGOV AFS
ID: F.B50MJ61801 /

PROJECT DESCRIPTION MJ6-EVENT CENTER FOR FLOOD RECOVERY, PLA

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00		
				TOTAL ACT	0.00	0.00		
2019	29	2018	LH1	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29	0.00	0.00		
				TOTAL PRIOR YEAR	0.00	0.00		
				TOTAL CURRENT YEAR	0.00	0.00		
				TOTAL SCHEDULE	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-18-01

LAGOV AFS
ID: F.B50MJ61801 /

PROJECT DESCRIPTION MJ6-EVENT CENTER FOR FLOOD RECOVERY, PLA

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MJ6-18-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-19-01

LAGOV AFS
ID: F.B50MJ61901 /

PROJECT DESCRIPTION US 165 SOUTH, RICHWOOD TO HIGHWAY 15 STR

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAS	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCA	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020	LE8	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,349

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-19-01

LAGOV AFS
ID: F.B50MJ61901 /

PROJECT DESCRIPTION US 165 SOUTH, RICHWOOD TO HIGHWAY 15 STR

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MJ6-19-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-20-01

LAGOV AFS
ID: F.B50MJ62001 /

PROJECT DESCRIPTION MJ6-GEORGIA STREET PUMP STATION, INCLUDI

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	1,800,000.00	0.00	1
					TOTAL ACT 117	1,800,000.00	0.00	
2021	2	2020	L98	LOC	LOC FY21	200,000.00	0.00	1
2021	2	2020	LBL	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	200,000.00	0.00	
2022	485	2021	G14		GF FY22	175,000.00	0.00	
					TOTAL ACT 485	175,000.00	0.00	
					TOTAL PRIOR YEAR	2,175,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-20-01

LAGOV AFS
ID: F.B50MJ62001 /

PROJECT DESCRIPTION MJ6-GEORGIA STREET PUMP STATION, INCLUDI

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021179	F.50000844.01	002 2021	CITY OF MONROE	PA	9,000.00		0.00	9,000.00		
4400021179	F.50000844.01	006 2022	CITY OF MONROE	PA	7,875.00		0.00	7,875.00		
4400021179	F.50000844.01	010 2023	CITY OF MONROE	PA	58,125.00		0.00	58,125.00		
TOTAL CONTRACT 4400021179					02/04/2021		0.00	75,000.00	01/19/2048	
LAGOV	F.50000844.01		Admin		75,000.00		0.00	75,000.00		
TOTAL PROJECT F.50000844 MJ6-GEORGIA STREET PUMP STATION					PARISH: 37		0.00	75,000.00		
4400021179	F.U5000549.09	001 2021	CITY OF MONROE	ES	191,000.00		0.00	191,000.00		
4400021179	F.U5000549.09	007 2022	CITY OF MONROE	ES	167,125.00		0.00	167,125.00		
4400021179	F.U5000549.09	011 2023	CITY OF MONROE	ES	1,741,875.00		0.00	1,741,875.00		
TOTAL CONTRACT 4400021179					02/04/2021		0.00	2,100,000.00	01/19/2048	
LAGOV	F.U5000549.09		Provisional		2,100,000.00		0.00	2,100,000.00		
TOTAL PROJECT F.U5000549 MJ6 - UNOBLIGATED					PARISH: 37		0.00	2,100,000.00		
TOTAL SCHEDULE 50-MJ6-20-01							0.00	2,175,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						2,175,000.00	0.00	2,175,000.00		
TOTAL CONTRACTS						2,175,000.00	0.00	2,175,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-21-01

LAGOV AFS
ID: F.B50MJ62101 /

PROJECT DESCRIPTION CALYPSO ST PUMP STATION REHAB, PLANNING,

STATUS 0 PARISH 37 HOUSE DIST 13 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBK	LOC	LOC FY22	30,000.00	0.00	1
2022	485	2021	LEB	NLOC	LOC FY22	1,770,000.00	0.00	5
TOTAL ACT 485						1,800,000.00	0.00	
TOTAL PRIOR YEAR						1,800,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE FPC SCHED NO 50-MJ6-21-01
PROJECT DESCRIPTION CALYPSO ST PUMP STATION REHAB, PLANNING,

LAGOV AFS
ID: F.B50MJ62101 /

STATUS 0 PARISH 37 HOUSE DIST 13 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MJ62101		NLOC		1,770,000.00		0.00	1,770,000.00		
4400025849	F.50001079.01	001 2022	CITY OF MONROE	PA	1,350.00		0.00	1,350.00		
			TOTAL CONTRACT	4400025849	10/31/2022		0.00	1,350.00	01/19/2048	
LAGOV	F.50001079.01		Admin		1,350.00		0.00	1,350.00		
	TOTAL PROJECT	F.50001079	MJ6-CALYPSO ST PUMP STATION REHAB P	PARISH: 37	1,350.00		0.00	1,350.00		
4400025849	F.U5001014.01	002 2022	CITY OF MONROE	PA	73,650.00		0.00	73,650.00		
4400025849	F.U5001014.09	003 2022	CITY OF MONROE	ES	28,650.00		0.00	28,650.00		
4400025849	F.U5001014.09	004 2022	CITY OF MONROE	ES	1,696,350.00		0.00	1,696,350.00		
			TOTAL CONTRACT	4400025849	10/31/2022		0.00	1,798,650.00	01/19/2048	
LAGOV	F.U5001014.01		Admin		73,650.00		0.00	73,650.00		
LAGOV	F.U5001014.09		Provisional		1,725,000.00		0.00	1,725,000.00		
	TOTAL PROJECT	F.U5001014	MJ6-UNOBLIGATED	PARISH: 37	1,798,650.00		0.00	1,798,650.00		
			TOTAL SCHEDULE	50-MJ6-21-01	1,800,000.00		0.00	1,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,800,000.00		0.00	1,800,000.00		
			TOTAL CONTRACTS		1,800,000.00		0.00	1,800,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-21-02

LAGOV AFS
ID: F.B50MJ62102 /

PROJECT DESCRIPTION RIVER PUMP STATION WATER TREATMENT PLANT

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LEC	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,355

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-21-02

LAGOV AFS
ID: F.B50MJ62102 /

PROJECT DESCRIPTION RIVER PUMP STATION WATER TREATMENT PLANT

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025264	F.U5000930.09	002 2022	CITY OF MONROE	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400025264	08/18/2022	286,500.00	0.00	286,500.00	01/19/2048	
			TOTAL SCHEDULE	50-MJ6-21-02		0.00	0.00	0.00		
			TOTAL LEGACY CONTRACTS			0.00	0.00	0.00		
			TOTAL LAGOV CONTRACTS			286,500.00	0.00	286,500.00		
			TOTAL CONTRACTS			286,500.00	0.00	286,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,356

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-22-01

LAGOV AFS
ID: F.B50MJ62201 /

PROJECT DESCRIPTION Youngs Bayou Enhancement of Channel Capa

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
117	2022		NLOC	LOC FY23		10,900,000.00	0.00	5
TOTAL ACT 117						11,400,000.00	0.00	
TOTAL PRIOR YEAR						11,400,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-22-01

LAGOV AFS
ID: F.B50MJ62201 /

PROJECT DESCRIPTION Youngs Bayou Enhancement of Channel Capa

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MJ62201		NLOC		10,900,000.00		0.00	10,900,000.00		
4400026676	F.50001163.01	002 2023	CITY OF MONROE	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026676	02/13/2023	22,500.00	0.00	22,500.00	01/19/2048	
LAGOV	F.50001163.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001163	MJ6-Youngs Bayou Enhancement of Cha	PARISH: 37	22,500.00		0.00	22,500.00		
4400026676	F.U5001095.09	001 2023	CITY OF MONROE	ES	477,500.00		0.00	477,500.00		
4400026676	F.U5001095.09	003 2023	CITY OF MONROE	ES	10,900,000.00		0.00	10,900,000.00		
			TOTAL CONTRACT	4400026676	02/13/2023	11,377,500.00	0.00	11,377,500.00	01/19/2048	
LAGOV	F.U5001095.09		Provisional		11,377,500.00		0.00	11,377,500.00		
	TOTAL PROJECT	F.U5001095	MJ6-UNOBLIGATED	PARISH: 37	11,377,500.00		0.00	11,377,500.00		
			TOTAL SCHEDULE	50-MJ6-22-01	11,400,000.00		0.00	11,400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		11,400,000.00		0.00	11,400,000.00		
			TOTAL CONTRACTS		11,400,000.00		0.00	11,400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-23-01

LAGOV AFS
ID: F.B50MJ62301 /

PROJECT DESCRIPTION Booker T. Washington Stormwater System E

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00	0.00	
			TOTAL ACT 465		1,000,000.00	0.00	
			TOTAL PRIOR YEAR		1,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ6 MONROE

FPC SCHED NO 50-MJ6-23-01

LAGOV AFS
ID: F.B50MJ62301 /

PROJECT DESCRIPTION Booker T. Washington Stormwater System E

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MJ62301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-MJ6-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ8 MONTPELIER

FPC SCHED NO 50-MJ8-12-01

LAGOV AFS
ID: F.B50MJ81201 / 13118

PROJECT DESCRIPTION MONTPELLER-ADMINISTRATION BUILDING,ACQUI

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	258	16A	BOND FY13 S16A	100,000.00	0.00	
					TOTAL ACT 26	100,000.00	0.00	
2014	24	2013	722	14A	BOND FY14 S14A	3,800.00	0.00	
					TOTAL ACT 24	3,800.00	0.00	
2015	25	2014	898	15A	BOND FY15 S15A	85,000.00	0.00	
					TOTAL ACT 25	85,000.00	0.00	
					TOTAL PRIOR YEAR	188,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	188,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ8 MONTPELIER

FPC SCHED NO 50-MJ8-12-01

LAGOV AFS
ID: F.B50MJ81201 / 13118

PROJECT DESCRIPTION MONTPELLER-ADMINISTRATION BUILDING,ACQUI

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721530	13118-01	01 2013	VILLAGE OF MONTPELIER	PN	12,937.50		12,937.50	0.00		100
721530	13118-01	02 2013	VILLAGE OF MONTPELIER	CN	172,062.00		172,062.00	0.00		100
721530	13118-01	03 2013	VILLAGE OF MONTPELIER	MI	0.00		0.00	0.00		
721530	13118-01	04 2013	VILLAGE OF MONTPELIER	PA	3,800.00		3,800.00	0.00		100
721530	13118-01	05 2013	VILLAGE OF MONTPELIER	EQ	0.00		0.00	0.00		
721530	13118-01		CONV TO LAGOV 4400017362		0.00		0.00	0.00		
			TOTAL CONTRACT 721530	05/10/2013	188,799.50	07/24/2015	188,799.50	0.00	04/04/2049	
TOTAL PROJECT 13118-01/ F.50000295			ADMIN BLDG,ACQUISITION		188,799.50		188,799.50	0.00		
4400017362	F.50000295.01	004 2013	VILLAGE OF MONTPELIER	PA	0.50		0.00	0.50		
			TOTAL CONTRACT 4400017362	05/10/2013	0.50		0.00	0.50	03/24/2021	
LAGOV	F.50000295.01		Admin		3,800.50	04/19/2021	3,800.50	0.00		100
LAGOV	F.50000295.02		Planning/Feasibility		12,937.50		12,937.50	0.00		100
LAGOV	F.50000295.05		Construction		172,062.00		172,062.00	0.00		100
TOTAL PROJECT F.50000295/ 13118-01			ADMIN BLDG,ACQUISITION	PARISH: 46	188,800.00		188,800.00	0.00		
			TOTAL SCHEDULE 50-MJ8-12-01		188,800.00		188,800.00	0.00		
			TOTAL LEGACY CONTRACTS		188,799.50		188,799.50	0.00		
			TOTAL LAGOV CONTRACTS		0.50		0.00	0.50		
			TOTAL CONTRACTS		188,800.00		188,799.50	0.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ9 MOORINGSPOINT

FPC SCHED NO 50-MJ9-19-01

LAGOV AFS
ID: F.B50MJ91901 /

PROJECT DESCRIPTION RENOVATION OF TOWN HALL, PLANNING & CONS

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBH		GF FY19	40,000.00	0.00	
					TOTAL ACT 20	40,000.00	0.00	
2020	2	2020	G98		GF FY20	65,000.00	0.00	
					TOTAL ACT 2	65,000.00	0.00	
					TOTAL PRIOR YEAR	105,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	105,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MJ9 MOORINGSPOINT FPC SCHED NO 50-MJ9-19-01
PROJECT DESCRIPTION RENOVATION OF TOWN HALL, PLANNING & CONS

LAGOV AFS
ID: F.B50MJ91901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018652	F.50000726.01	001 2019	VILLAGE OF MOORINGSPOINT	PA	1,200.00		0.00	1,200.00		
4400018652	F.50000726.01	003 2020	VILLAGE OF MOORINGSPOINT	PA	3,525.00		0.00	3,525.00		
4400018652	F.50000726.05	002 2019	VILLAGE OF MOORINGSPOINT	CN	38,800.00		38,800.00	0.00		100
4400018652	F.50000726.05	006 2020	VILLAGE OF MOORINGSPOINT	CN	43,836.50		43,836.50	0.00		100
TOTAL CONTRACT 4400018652					11/15/2019	12/29/2022	82,636.50	4,725.00	01/19/2048	
LAGOV	F.50000726.01		Admin		4,725.00	09/29/2022	4,725.00	0.00		100
LAGOV	F.50000726.05		Construction		82,636.50	12/28/2022	82,636.50	0.00		100
TOTAL PROJECT F.50000726 MJ9-RENOVATION OF TOWN HALL					PARISH: 09		87,361.50	0.00		
4400018652	F.U5000417.09	004 2020	VILLAGE OF MOORINGSPOINT	ES	17,638.50		0.00	17,638.50		
TOTAL CONTRACT 4400018652					11/15/2019		0.00	17,638.50	01/19/2048	
LAGOV	F.U5000417.09		Provisional		17,638.50		0.00	17,638.50		
TOTAL PROJECT F.U5000417 MJ9 - UNOBLIGATED					PARISH: 09		17,638.50	0.00		
TOTAL SCHEDULE 50-MJ9-19-01							105,000.00	87,361.50		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							105,000.00	82,636.50		
TOTAL CONTRACTS							105,000.00	82,636.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK1 MOREAUVILLE
PROJECT DESCRIPTION SIDEWALK REHABILITATION

FPC SCHED NO 50-MK1-22-01

LAGOV AFS
ID: F.B50MK12201 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 32

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBX	GF FY22	75,000.00	0.00	
				TOTAL ACT 117	75,000.00	0.00	
				TOTAL PRIOR YEAR	75,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	75,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,365

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK1 MOREAUVILLE
PROJECT DESCRIPTION SIDEWALK REHABILITATION

FPC SCHED NO 50-MK1-22-01

LAGOV AFS
ID: F.B50MK12201 /

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025593	F.50001034.01	001 2022	VILLAGE OF MOREAUVILLE	PA	3,375.00		0.00	3,375.00		
4400025593	F.50001034.04	004 2022	VILLAGE OF MOREAUVILLE	F1	6,225.00		4,357.50	1,867.50		70
4400025593	F.50001034.04	005 2022	VILLAGE OF MOREAUVILLE	R5	3,000.00		0.00	3,000.00		
4400025593	F.50001034.05	008 2022	VILLAGE OF MOREAUVILLE	CN	62,400.00		0.00	62,400.00		
TOTAL CONTRACT 4400025593					09/30/2022	03/17/2023	4,357.50	70,642.50	01/19/2048	
LAGOV	F.50001034.01		Admin		3,375.00		0.00	3,375.00		
LAGOV	F.50001034.04		Design		9,225.00	03/14/2023	4,357.50	4,867.50		47
LAGOV	F.50001034.05		Construction		62,400.00		0.00	62,400.00		
TOTAL PROJECT F.50001034 MK1-SIDEWALK REHABILITATION					PARISH: 05		4,357.50	70,642.50		
TOTAL SCHEDULE 50-MK1-22-01							4,357.50	70,642.50		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							4,357.50	70,642.50		
TOTAL CONTRACTS							4,357.50	70,642.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK2 MORGAN CITY

FPC SCHED NO 50-MK2-12-01

LAGOV AFS
ID: F.B50MK21201 / 13119

PROJECT DESCRIPTION MORGAN CITY-LAKE END PARKWAY CABINS,PLAN

STATUS 0 PARISH 51 HOUSE DIST 51 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	259	17A	BOND FY13 S17A	63,900.00	0.00	
2013	16	2016	LZ4	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						63,900.00	0.00	
2014	24	2013	723	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	25	2014	899	15A	BOND FY15 S15A	95,000.00	0.00	
TOTAL ACT 25						95,000.00	0.00	
2016	26	2015	703	16A	BOND FY16 S16A	228,900.00	0.00	
TOTAL ACT 26						228,900.00	0.00	
2017	16	2016	B99	16D	BOND FY17 S16D	592,500.00	0.00	
TOTAL ACT 16						592,500.00	0.00	
TOTAL PRIOR YEAR						990,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						990,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK2 MORGAN CITY

FPC SCHED NO 50-MK2-12-01

LAGOV AFS
ID: F.B50MK21201 / 13119

PROJECT DESCRIPTION MORGAN CITY-LAKE END PARKWAY CABINS,PLAN

STATUS 0 PARISH 51 HOUSE DIST 51 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719421	13119-01	01 2013	CITY OF MORGAN CITY	CN	980,205.60		980,205.60	0.00		100
719421	13119-01	02 2013	CITY OF MORGAN CITY	PA	10,000.00		10,000.00	0.00		100
719421	13119-01		CONV TO LAGOV 4400014125		0.00		0.00	0.00		
TOTAL PROJECT 13119-01/ F.50000296			LAKE END PARKWAY CABINS		990,205.60		990,205.60	0.00		
4400014125	F.50000296.01	004 2013	CITY OF MORGAN CITY	PA	94.40		0.00	94.40		
TOTAL CONTRACT 4400014125				01/18/2013	94.40		0.00	94.40	05/12/2021	
LAGOV	F.50000296.01		Admin		10,094.40	04/19/2021	10,094.40	0.00		100
LAGOV	F.50000296.05		Construction		980,205.60		980,205.60	0.00		100
TOTAL PROJECT F.50000296/ 13119-01			LAKE END PARKWAY CABINS	PARISH: 51	990,300.00		990,300.00	0.00		
TOTAL SCHEDULE 50-MK2-12-01					990,300.00		990,300.00	0.00		
TOTAL LEGACY CONTRACTS					990,205.60		990,205.60	0.00		
TOTAL LAGOV CONTRACTS					94.40		0.00	94.40		
TOTAL CONTRACTS					990,300.00		990,205.60	94.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK2 MORGAN CITY

FPC SCHED NO 50-MK2-13-01

LAGOV AFS
ID: F.B50MK21301 / 14089

PROJECT DESCRIPTION MORGAN CITY-LA HWY. 70 DRAINAGE IMPROVEM

STATUS 0 PARISH 51 HOUSE DIST 51 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736181	14089-01	01 2014	CITY OF MORGAN CITY	PN	0.00		0.00	0.00		
736181	14089-01	02 2014	CITY OF MORGAN CITY	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736181					05/07/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 14089-01/ F.50000378 LA HWY 70 DRAINAGE IMPROVEMENT							0.00	0.00		
TOTAL SCHEDULE 50-MK2-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK2 MORGAN CITY

FPC SCHED NO 50-MK2-14-01

LAGOV AFS
ID: F.B50MK21401 / 15182

PROJECT DESCRIPTION MORGAN CITY-WATER PLANT IMPROVEMENTS,PLA

STATUS 0 PARISH 51 HOUSE DIST 51 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	647	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	20	2019	G63		GF FY19	50,000.00	0.00	
TOTAL ACT 20						50,000.00	0.00	
2019	29	2018	L25	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2021	485	2021	G74		GF FY21	500,000.00	0.00	
TOTAL ACT 485						500,000.00	0.00	
TOTAL PRIOR YEAR						550,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,370

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK2 MORGAN CITY

FPC SCHED NO 50-MK2-14-01

LAGOV AFS
ID: F.B50MK21401 / 15182

PROJECT DESCRIPTION MORGAN CITY-WATER PLANT IMPROVEMENTS, PLA

STATUS 0 PARISH 51 HOUSE DIST 51 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736938	15182-01	01 2016	CITY OF MORGAN CITY	PN		0.00		0.00	0.00		
736938	15182-01	02 2016	CITY OF MORGAN CITY	PA		0.00		0.00	0.00		
736938	15182-01		CONV TO LAGOV 4400014629			0.00		0.00	0.00		
TOTAL PROJECT 15182-01/ F.50000521			WATER PLANT IMPROVEMENTS			0.00		0.00	0.00		
4400014629	F.50000521.01	002 2019	CITY OF MORGAN CITY	PA		1,500.00		0.00	1,500.00		
4400014629	F.50000521.01	004 2021	CITY OF MORGAN CITY	PA		22,500.00		0.00	22,500.00		
4400014629	F.50000521.04	001 2019	CITY OF MORGAN CITY	F1		48,500.00		31,525.00	16,975.00		65
TOTAL CONTRACT 4400014629					09/23/2015	72,500.00	10/02/2020	31,525.00	40,975.00	01/19/2048	
LAGOV	F.50000521.01		Admin			24,000.00	10/07/2021	1,500.00	22,500.00		6
LAGOV	F.50000521.04		Design			48,500.00	09/29/2020	31,525.00	16,975.00		65
TOTAL PROJECT F.50000521/ 15182-01			WATER PLANT IMPROVEMENTS			72,500.00		33,025.00	39,475.00		
4400014629	F.U5000402.09	005 2021	CITY OF MORGAN CITY	ES		477,500.00		0.00	477,500.00		
TOTAL CONTRACT 4400014629					09/23/2015	477,500.00		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000402.09		Provisional			477,500.00		0.00	477,500.00		
TOTAL PROJECT F.U5000402			MK2 - UNOBLIGATED **			477,500.00		0.00	477,500.00		
TOTAL SCHEDULE 50-MK2-14-01						550,000.00		33,025.00	516,975.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						550,000.00		31,525.00	518,475.00		
TOTAL CONTRACTS						550,000.00		31,525.00	518,475.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK4 MORSE

FPC SCHED NO 50-MK4-20-01

LAGOV AFS
ID: F.B50MK42001 /

PROJECT DESCRIPTION MK4-WATER TOWER IMPROVEMENTS, PLANNING A

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		171,297.00	0.00	
				TOTAL ACT 117		171,297.00	0.00	
2021	2	2020	L99	LOC	LOC FY21	55,703.00	0.00	1
				TOTAL ACT 2		55,703.00	0.00	
2022	117	2022	GBY		GF FY22	120,000.00	0.00	
				TOTAL ACT 117		120,000.00	0.00	
				TOTAL PRIOR YEAR		347,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		347,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK4 MORSE

FPC SCHED NO 50-MK4-20-01

LAGOV AFS
ID: F.B50MK42001 /

PROJECT DESCRIPTION MK4-WATER TOWER IMPROVEMENTS, PLANNING A

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021178	F.50000858.01	001 2021	VILLAGE OF MORSE	PA	10,215.00		0.00	10,215.00		
4400021178	F.50000858.01	004 2022	VILLAGE OF MORSE	PA	5,400.00		0.00	5,400.00		
4400021178	F.50000858.04	005 2022	VILLAGE OF MORSE	F1	22,382.20		18,794.88	3,587.32		83
4400021178	F.50000858.04	006 2022	VILLAGE OF MORSE	A1	6,000.00		0.00	6,000.00		
4400021178	F.50000858.05	003 2021	VILLAGE OF MORSE	CN	187,200.00		187,200.00	0.00		100
TOTAL CONTRACT 4400021178					02/04/2021	231,197.20	08/25/2023	205,994.88	25,202.32	01/19/2048
LAGOV	F.50000858.01		Admin		15,615.00	06/08/2023	15,615.00	0.00		100
LAGOV	F.50000858.04		Design		28,382.20	05/01/2023	18,794.88	9,587.32		66
LAGOV	F.50000858.05		Construction		187,200.00	08/23/2023	187,200.00	0.00		100
TOTAL PROJECT F.50000858 MK4-WATER TOWER IMPROVEMENTS					PARISH: 01	231,197.20		221,609.88	9,587.32	
4400021178	F.U5000550.09	002 2021	VILLAGE OF MORSE	ES	29,585.00		0.00	29,585.00		
4400021178	F.U5000550.09	007 2022	VILLAGE OF MORSE	ES	86,217.80		0.00	86,217.80		
TOTAL CONTRACT 4400021178					02/04/2021	115,802.80		0.00	115,802.80	01/19/2048
LAGOV	F.U5000550.09		Provisional		115,802.80		0.00	115,802.80		
TOTAL PROJECT F.U5000550 MK4 - UNOBLIGATED					PARISH: 01	115,802.80		0.00	115,802.80	
TOTAL SCHEDULE 50-MK4-20-01						347,000.00		221,609.88	125,390.12	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						347,000.00		205,994.88	141,005.12	
TOTAL CONTRACTS						347,000.00		205,994.88	141,005.12	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK4 MORSE

FPC SCHED NO 50-MK4-23-01

LAGOV AFS
ID: F.B50MK42301 /

PROJECT DESCRIPTION Wastewater Treatment Facility, Planning

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		150,000.00		0.00
			TOTAL ACT 465		150,000.00		0.00
			TOTAL PRIOR YEAR		150,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		150,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK4 MORSE

FPC SCHED NO 50-MK4-23-01

LAGOV AFS
ID: F.B50MK42301 /

PROJECT DESCRIPTION Wastewater Treatment Facility, Planning

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MK42301		UNASSIGNED		150,000.00		0.00	150,000.00		
			TOTAL SCHEDULE 50-MK4-23-01		150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK8 NATCHEZ

FPC SCHED NO 50-MK8-23-01

LAGOV AFS
ID: F.B50MK82301 /

PROJECT DESCRIPTION Municipal Complex, Planning and Construc

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		250,000.00		0.00
			TOTAL ACT 465		250,000.00		0.00
			TOTAL PRIOR YEAR		250,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		250,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK8 NATCHEZ

FPC SCHED NO 50-MK8-23-01

LAGOV AFS
ID: F.B50MK82301 /

PROJECT DESCRIPTION Municipal Complex, Planning and Construc

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MK82301		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-MK8-23-01		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-07B-03

LAGOV AFS
ID: F.B50MK907B03 / 08149

PROJECT DESCRIPTION TEXAS AND PACIFIC RAILWAY NATCHITOCHES D

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	354	17A	BOND FY08 S17A	95,000.00	0.00	
					TOTAL ACT 16	95,000.00	0.00	
2010	16	2016	238	17A	BOND FY10 S17A	100,000.00	0.00	
					TOTAL ACT 16	100,000.00	0.00	
2014	24	2013	726	14A	BOND FY14 S14A	4,000.00	0.00	
					TOTAL ACT 24	4,000.00	0.00	
					TOTAL PRIOR YEAR	199,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	199,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-07B-03

LAGOV AFS
ID: F.B50MK907B03 / 08149

PROJECT DESCRIPTION TEXAS AND PACIFIC RAILWAY NATCHITOCHES D

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662392	08149-01	01 2008	CITY OF NATCHITOCHES	PN	0.00		0.00	0.00		
662392	08149-01	01 2010	CITY OF NATCHITOCHES	ES	0.00		0.00	0.00		
662392	08149-01	01 2014	CITY OF NATCHITOCHES	CN	1,000.00		1,000.00	0.00		100
662392	08149-01	02 2008	CITY OF NATCHITOCHES	MI	0.00		0.00	0.00		
662392	08149-01	02 2010	CITY OF NATCHITOCHES	CN	100,000.00		100,000.00	0.00		100
662392	08149-01	03 2008	CITY OF NATCHITOCHES	PA	3,000.00		3,000.00	0.00		100
662392	08149-01	04 2008	CITY OF NATCHITOCHES	ES	0.00		0.00	0.00		
662392	08149-01	05 2008	CITY OF NATCHITOCHES	CN	95,000.00		95,000.00	0.00		100
TOTAL CONTRACT 662392				03/03/2008	199,000.00	10/18/2016	199,000.00	0.00	04/04/2049	
TOTAL PROJECT 08149-01/ F.500000096 TEXAS & PACIFIC RAILWAY NATCH					199,000.00		199,000.00	0.00		
LAGOV	F.500000096.01		Admin		3,000.00		3,000.00	0.00		100
LAGOV	F.500000096.05		Construction		196,000.00		196,000.00	0.00		100
TOTAL PROJECT F.500000096/ 08149-01 TEXAS & PACIFIC RAILWAY NATCH				PARISH: 35	199,000.00		199,000.00	0.00		
TOTAL SCHEDULE 50-MK9-07B-03					199,000.00		199,000.00	0.00		
TOTAL LEGACY CONTRACTS					199,000.00		199,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					199,000.00		199,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-09-01

LAGOV AFS
ID: F.B50MK90901 / 10086

PROJECT DESCRIPTION SOUTH NATCHITOCHES DRAINAGE IMPROVMENTS,

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	16	2016	239	LOC	LOC FY10	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2013	16	2016	260	NLOC	LOC FY13	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	728	14A	BOND FY14 S14A	1,000.00	0.00	
					TOTAL ACT 24	1,000.00	0.00	
2018	29	2018	GD6		GF FY18	45,000.00	0.00	
					TOTAL ACT 29	45,000.00	0.00	
					TOTAL PRIOR YEAR	46,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	46,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES FPC SCHED NO 50-MK9-09-01
PROJECT DESCRIPTION SOUTH NATCHITOCHES DRAINAGE IMPROVMENTS,

LAGOV AFS
ID: F.B50MK90901 / 10086

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687519	10086-01	01 2010	CITY OF NATCHITOCHES	PN	39,000.00		0.00	39,000.00		
687519	10086-01	02 2010	CITY OF NATCHITOCHES	PA	1,000.00		1,000.00	0.00		100
687519	10086-01		CONV TO LAGOV 4400012612		39,000.00-		0.00	39,000.00-		
TOTAL CONTRACT 687519					12/15/2009		1,000.00	0.00	04/04/2049	
TOTAL PROJECT 10086-01/ F.50000178 DRAINAGE IMPROVEMENTS							1,000.00	0.00		
4400012612	F.50000178.04	001 2018	CITY OF NATCHITOCHES	F1	39,000.00		0.00	39,000.00		
TOTAL CONTRACT 4400012612					12/15/2009		0.00	39,000.00	01/19/2048	
LAGOV	F.50000178.01		Admin		1,000.00		1,000.00	0.00		100
LAGOV	F.50000178.04		Design		39,000.00		0.00	39,000.00		
TOTAL PROJECT F.50000178/ 10086-01 DRAINAGE IMPROVEMENTS					PARISH: 35		1,000.00	39,000.00		
4400012612	F.U5000191.04	004 2018	CITY OF NATCHITOCHES	F1	6,000.00		0.00	6,000.00		
TOTAL CONTRACT 4400012612					12/15/2009		0.00	6,000.00	01/19/2048	
LAGOV	F.U5000191.04		Design		6,000.00		0.00	6,000.00		
TOTAL PROJECT F.U5000191 MK9 - UNOBLIGATED					PARISH: 35		0.00	6,000.00		
TOTAL SCHEDULE 50-MK9-09-01							1,000.00	45,000.00		
TOTAL LEGACY CONTRACTS							1,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	45,000.00		
TOTAL CONTRACTS							1,000.00	45,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-14-01

LAGOV AFS
ID: F.B50MK91401 / 15114

PROJECT DESCRIPTION BLANCHARD ROAD DEVELOPMENT, PLANNING AND

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	361	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-14-01

LAGOV AFS
ID: F.B50MK91401 / 15114

PROJECT DESCRIPTION BLANCHARD ROAD DEVELOPMENT, PLANNING AND

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735629	15114-01	01 2015	CITY OF NATCHITOCHES	PN	0.00		0.00	0.00		
735629	15114-01	01 2016	CITY OF NATCHITOCHES	CN	0.00		0.00	0.00		
735629	15114-01	02 2015	CITY OF NATCHITOCHES	PA	0.00		0.00	0.00		
735629	15114-01	02 2016	CITY OF NATCHITOCHES	MI	0.00		0.00	0.00		
735629	15114-01	03 2016	CITY OF NATCHITOCHES	PA	0.00		0.00	0.00		
735629	15114-01		CONV TO LAGOV 4400014651		0.00		0.00	0.00		
TOTAL CONTRACT 735629				04/01/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15114-01/ F.50000481 BLANCHARD ROAD DEVELOPMENT					0.00		0.00	0.00		
TOTAL SCHEDULE 50-MK9-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-15-01

LAGOV AFS
ID: F.B50MK91501 / 16070

PROJECT DESCRIPTION HIGHLAND PARK ROAD BRIDGE, ENVIRONMENTAL,

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	388	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-15-01

LAGOV AFS
ID: F.B50MK91501 / 16070

PROJECT DESCRIPTION HIGHLAND PARK ROAD BRIDGE, ENVIRONMENTAL,

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-MK9-15-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-21-01

LAGOV AFS
ID: F.B50MK92101 /

PROJECT DESCRIPTION TEXAS STREET CORRIDOR IMPROVEMENTS, PLAN

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	465	2023			GF FY22	435,000.00	0.00	
					TOTAL ACT 465	435,000.00	0.00	
2021	485	2021	G75		GF FY21	150,000.00	0.00	
					TOTAL ACT 485	150,000.00	0.00	
2022	485	2021	LED	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	585,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	585,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-21-01

LAGOV AFS
ID: F.B50MK92101 /

PROJECT DESCRIPTION TEXAS STREET CORRIDOR IMPROVEMENTS, PLAN

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023743	F.50000935.01	001 2021	CITY OF NATCHITOCHES	PA	6,750.00		0.00	6,750.00		
4400023743	F.50000935.01	004 2023	CITY OF NATCHITOCHES	PA	19,575.00		0.00	19,575.00		
TOTAL CONTRACT 4400023743					01/26/2022		0.00	26,325.00	01/19/2048	
LAGOV	F.50000935.01		Admin		26,325.00		0.00	26,325.00		
TOTAL PROJECT F.50000935 MK9-TEXAS STREET CORRIDOR IMPROVEME PARISH: 35					26,325.00		0.00	26,325.00		
4400023743	F.U5000784.09	002 2021	CITY OF NATCHITOCHES	ES	143,250.00		0.00	143,250.00		
4400023743	F.U5000784.09	005 2023	CITY OF NATCHITOCHES	ES	415,425.00		0.00	415,425.00		
TOTAL CONTRACT 4400023743					01/26/2022		0.00	558,675.00	01/19/2048	
LAGOV	F.U5000784.09		Provisional		558,675.00		0.00	558,675.00		
TOTAL PROJECT F.U5000784 MK9 - UNOBLIGATED PARISH: 35					558,675.00		0.00	558,675.00		
TOTAL SCHEDULE 50-MK9-21-01					585,000.00		0.00	585,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					585,000.00		0.00	585,000.00		
TOTAL CONTRACTS					585,000.00		0.00	585,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-23-01

LAGOV AFS
ID: F.B50MK92301 /

PROJECT DESCRIPTION Natchitoches Fire Station - University P

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	1,800,000.00	0.00	
				TOTAL ACT 465	1,800,000.00	0.00	
				TOTAL PRIOR YEAR	1,800,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-23-01

LAGOV AFS
ID: F.B50MK92301 /

PROJECT DESCRIPTION Natchitoches Fire Station - University P

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MK92301		UNCOLLECTED		1,800,000.00		0.00	1,800,000.00		
	F.B50MK92301		UNASSIGNED		1,800,000.00		0.00	1,800,000.00		
			TOTAL SCHEDULE 50-MK9-23-01		1,800,000.00		0.00	1,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-23-02

LAGOV AFS
ID: F.B50MK92302 /

PROJECT DESCRIPTION Second Street and Touline Street Concret

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		200,000.00		0.00
			TOTAL ACT 465		200,000.00		0.00
			TOTAL PRIOR YEAR		200,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		200,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MK9 NATCHITOCHES

FPC SCHED NO 50-MK9-23-02

LAGOV AFS
ID: F.B50MK92302 /

PROJECT DESCRIPTION Second Street and Touline Street Concret

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MK92302		UNCOLLECTED		200,000.00		0.00	200,000.00		
	F.B50MK92302		UNASSIGNED		200,000.00		0.00	200,000.00		
			TOTAL SCHEDULE 50-MK9-23-02		200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-07B-05

LAGOV AFS
ID: F.B50ML107B05 / 08215

PROJECT DESCRIPTION FRONTAGE ROAD IMPROVEMENTS,REAL ESTATE,P

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	087		GF FY10	950,000.00	0.00	
					TOTAL ACT 20	950,000.00	0.00	
2014	24	2013	729	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2015	25	2014	900	15A	BOND FY15 S15A	50,000.00	0.00	
					TOTAL ACT 25	50,000.00	0.00	
2016	26	2015	705	16A	BOND FY16 S16A	2,900.00	0.00	
					TOTAL ACT 26	2,900.00	0.00	
2020	2	2020	699		GF FY20	280,000.00	0.00	
					TOTAL ACT 2	280,000.00	0.00	
					TOTAL PRIOR YEAR	1,285,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,285,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-07B-05

LAGOV AFS
ID: F.B50ML107B05 / 08215

PROJECT DESCRIPTION FRONTAGE ROAD IMPROVEMENTS,REAL ESTATE,P

STATUS 0 PARISH 23 HOUSE DIST 49 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
665014	08215-01	01 2008	CITY OF NEW IBERIA	RQ	0.00		0.00	0.00		
665014	08215-01	01 2010	CITY OF NEW IBERIA	PN	13,000.00		0.00	13,000.00		
665014	08215-01	01 2016	CITY OF NEW IBERIA	RQ	9.00		0.00	9.00		
665014	08215-01	02 2008	CITY OF NEW IBERIA	PN	52,891.00		52,891.00	0.00		100
665014	08215-01	02 2010	CITY OF NEW IBERIA	CN	910,000.00		0.00	910,000.00		
665014	08215-01	03 2008	CITY OF NEW IBERIA	PA	3,000.00		3,000.00	0.00		100
665014	08215-01	03 2010	CITY OF NEW IBERIA	MI	20,000.00		3,000.00	17,000.00		15
665014	08215-01	04 2010	CITY OF NEW IBERIA	PA	7,000.00		7,000.00	0.00		100
665014	08215-01		CONV TO LAGOV 4400012752		940,009.00-		0.00	940,009.00-		
			TOTAL CONTRACT 665014	05/06/2008	65,891.00	05/19/2015	65,891.00	0.00	04/04/2049	
TOTAL PROJECT 08215-01/ F.50000117		FRONTAGE ROAD IMPROVEMENTS			65,891.00		65,891.00	0.00		
4400012752	F.50000117.01	010 2016	CITY OF NEW IBERIA	PA	9.00		0.00	9.00		
4400012752	F.50000117.01	011 2020	CITY OF NEW IBERIA	PA	12,600.00		0.00	12,600.00		
4400012752	F.50000117.04	003 2010	CITY OF NEW IBERIA	F1	13,000.00		0.00	13,000.00		
4400012752	F.50000117.04	006 2010	CITY OF NEW IBERIA	F1	17,000.00		0.00	17,000.00		
4400012752	F.50000117.04	008 2010	CITY OF NEW IBERIA	F1	9.00		0.00	9.00		
4400012752	F.50000117.04	009 2010	CITY OF NEW IBERIA	F1	1,100.00		0.00	1,100.00		
			TOTAL CONTRACT 4400012752	05/06/2008	43,718.00		0.00	43,718.00	01/19/2048	
LAGOV	F.50000117.01		Admin		22,609.00	03/15/2022	22,609.00	0.00		100
LAGOV	F.50000117.02		Planning/Feasibility		52,891.00		52,891.00	0.00		100
LAGOV	F.50000117.04		Design		31,109.00		0.00	31,109.00		
LAGOV	F.50000117.07		Miscellaneous		3,000.00		3,000.00	0.00		100
TOTAL PROJECT F.50000117/ 08215-01		FRONTAGE ROAD IMPROVEMENTS	PARISH: 23		109,609.00		78,500.00	31,109.00		
4400012752	F.U5000319.09	004 2010	CITY OF NEW IBERIA	ES	908,891.00		0.00	908,891.00		
4400012752	F.U5000319.09	012 2020	CITY OF NEW IBERIA	ES	267,400.00		0.00	267,400.00		
			TOTAL CONTRACT 4400012752	05/06/2008	1,176,291.00		0.00	1,176,291.00	01/19/2048	
LAGOV	F.U5000319.09		Provisional		1,176,291.00		0.00	1,176,291.00		
TOTAL PROJECT F.U5000319		ML1 - UNOBLIGATED **	PARISH: 23		1,176,291.00		0.00	1,176,291.00		
			TOTAL SCHEDULE 50-ML1-07B-05		1,285,900.00		78,500.00	1,207,400.00		
			TOTAL LEGACY CONTRACTS		65,891.00		65,891.00	0.00		
			TOTAL LAGOV CONTRACTS		1,220,009.00		0.00	1,220,009.00		
			TOTAL CONTRACTS		1,285,900.00		65,891.00	1,220,009.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA FPC SCHED NO 50-ML1-17-01
PROJECT DESCRIPTION ML1-BAYOU TECHE MUSEUM & GEORGE RODRIGUE

LAGOV AFS
ID: F.B50ML11701 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		491,853.00	0.00	
				TOTAL ACT 117		491,853.00	0.00	
2018	29	2018	GD7	GF FY18		750,000.00	0.00	
				TOTAL ACT 29		750,000.00	0.00	
2020	20	2019	LAT LOC	LOC FY20		0.00	0.00	1
				TOTAL ACT 20		0.00	0.00	
2021	2	2020	B65 21A	BOND FY21 S21A		52,500.00	0.00	
2021	2	2020	LE9 NLOC	LOC FY21		0.00	0.00	5
				TOTAL ACT 2		52,500.00	0.00	
2022	485	2021	BAH 22A	BOND FY22 S22A		611,535.00	0.00	
2022	485	2021	L52 LOC	LOC FY22		1,104,112.00	0.00	1
2022	485	2021	LBL LOC	LOC FY22		250,000.00	0.00	1
				TOTAL ACT 485		1,965,647.00	0.00	
				TOTAL PRIOR YEAR		3,260,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,260,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-17-01

LAGOV AFS
ID: F.B50ML11701 /

PROJECT DESCRIPTION ML1-BAYOU TECHE MUSEUM & GEORGE RODRIGUE

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015762	F.50000616.01	002 2018	CITY OF NEW IBERIA	PA	22,500.00		0.00	22,500.00		
4400015762	F.50000616.01	006 2020	CITY OF NEW IBERIA	PA	52,500.00		0.00	52,500.00		
4400015762	F.50000616.04	010 2020	CITY OF NEW IBERIA	R2	1,800.00		1,800.00	0.00		100
4400015762	F.50000616.05	001 2018	CITY OF NEW IBERIA	CN	3,388.00		3,388.00	0.00		100
4400015762	F.50000616.05	004 2018	CITY OF NEW IBERIA	CN	724,112.00		724,112.00	0.00		100
4400015762	F.50000616.05	007 2020	CITY OF NEW IBERIA	CN	1,075,700.00		1,075,700.00	0.00		100
TOTAL CONTRACT 4400015762					10/26/2018		1,880,000.00	10/11/2022	1,805,000.00	75,000.00 01/19/2048
LAGOV	F.50000616.01		Admin		75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000616.04		Design		1,800.00	06/16/2021	1,800.00	0.00		100
LAGOV	F.50000616.05		Construction		1,803,200.00	10/10/2022	1,803,200.00	0.00		100
TOTAL PROJECT F.50000616 BAYOU TECHE MUSEUM EXP&G. RODRIGUE					PARISH: 23		1,880,000.00		1,880,000.00	0.00
4400015762	F.U5000046.05	009 2022	CITY OF NEW IBERIA	CN	1,104,112.00		0.00	1,104,112.00		
4400015762	F.U5000046.05	012 2018	CITY OF NEW IBERIA	CN	25,888.00		0.00	25,888.00		
4400015762	F.U5000046.05	013 2022	CITY OF NEW IBERIA	CN	250,000.00		0.00	250,000.00		
TOTAL CONTRACT 4400015762					10/26/2018		1,380,000.00	0.00	1,380,000.00	01/19/2048
LAGOV	F.U5000046.05		Construction		1,380,000.00		0.00	1,380,000.00		
TOTAL PROJECT F.U5000046 ML1 - UNOBLIGATED **					PARISH: 23		1,380,000.00	0.00	1,380,000.00	
TOTAL SCHEDULE 50-ML1-17-01							3,260,000.00	1,880,000.00	1,380,000.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							3,260,000.00	1,805,000.00	1,455,000.00	
TOTAL CONTRACTS							3,260,000.00	1,805,000.00	1,455,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,395

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-20-01

LAGOV AFS
ID: F.B50ML12001 /

PROJECT DESCRIPTION ML1-SEWER IMPROVEMENTS, PLANNING AND CON

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GA1	GF FY20	265,000.00	0.00	
				TOTAL ACT 2	265,000.00	0.00	
				TOTAL PRIOR YEAR	265,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	265,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,396

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA FPC SCHED NO 50-ML1-20-01
PROJECT DESCRIPTION ML1-SEWER IMPROVEMENTS, PLANNING AND CON

LAGOV AFS
ID: F.B50ML12001 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020583	F.50000811.01	003 2020	CITY OF NEW IBERIA	PA	11,925.00		0.00	11,925.00		
4400020583	F.50000811.04	004 2020	CITY OF NEW IBERIA	F1	21,750.00		0.00	21,750.00		
4400020583	F.50000811.04	006 2020	CITY OF NEW IBERIA	R1	1,342.50		0.00	1,342.50		
4400020583	F.50000811.04	007 2020	CITY OF NEW IBERIA	R5	6,175.50		0.00	6,175.50		
TOTAL CONTRACT 4400020583					10/01/2020		0.00	41,193.00	01/19/2048	
LAGOV	F.50000811.01		Admin		11,925.00	09/12/2022	11,925.00	0.00		100
LAGOV	F.50000811.04		Design		29,268.00		0.00	29,268.00		
TOTAL PROJECT F.50000811 ML1-SEWER IMPROVEMENTS					PARISH: 23		11,925.00	29,268.00		
4400020583	F.U5000513.09	001 2020	CITY OF NEW IBERIA	ES	223,807.00		0.00	223,807.00		
TOTAL CONTRACT 4400020583					10/01/2020		0.00	223,807.00	01/19/2048	
LAGOV	F.U5000513.09		Provisional		223,807.00		0.00	223,807.00		
TOTAL PROJECT F.U5000513 R-1 - UNOBLIGATED					PARISH: 23		0.00	223,807.00		
TOTAL SCHEDULE 50-ML1-20-01							11,925.00	253,075.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						265,000.00	0.00	265,000.00		
TOTAL CONTRACTS						265,000.00	0.00	265,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-20-02

LAGOV AFS
ID: F.B50ML12002 /

PROJECT DESCRIPTION ML1-NEW IBERIA-CITY PARK & WEST END COMM

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	172,683.00	0.00	
117	2022		LOC	LOC	FY23	250,000.00	0.00	1
TOTAL ACT 117						422,683.00	0.00	
2021	2	2020	LA1	LOC	LOC FY21	327,317.00	0.00	1
TOTAL ACT 2						327,317.00	0.00	
TOTAL PRIOR YEAR						750,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-20-02

LAGOV AFS
ID: F.B50ML12002 /

PROJECT DESCRIPTION ML1-NEW IBERIA-CITY PARK & WEST END COMM

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021163	F.50000856.01	001 2021	CITY OF NEW IBERIA	PA	22,500.00		0.00	22,500.00		
4400021163	F.50000856.01	007 2023	CITY OF NEW IBERIA	PA	11,250.00		0.00	11,250.00		
4400021163	F.50000856.04	004 2021	CITY OF NEW IBERIA	F1	61,500.00		56,409.64	5,090.36		91
4400021163	F.50000856.05	002 2021	CITY OF NEW IBERIA	CN	416,000.00		390,296.78	25,703.22		93
TOTAL CONTRACT 4400021163					01/26/2021	511,250.00	06/29/2023	446,706.42	64,543.58	01/19/2048
LAGOV	F.50000856.01		Admin		33,750.00	06/08/2023	22,500.00	11,250.00		66
LAGOV	F.50000856.04		Design		61,500.00	06/01/2023	56,409.64	5,090.36		91
LAGOV	F.50000856.05		Construction		416,000.00	06/28/2023	390,296.78	25,703.22		93
TOTAL PROJECT F.50000856 ML1-NEW IBERIA-CITY PARK & WEST END PARISH: 23						511,250.00		469,206.42	42,043.58	
4400021163	F.U5000551.09	008 2023	CITY OF NEW IBERIA	ES	238,750.00		0.00	238,750.00		
TOTAL CONTRACT 4400021163					01/26/2021	238,750.00		0.00	238,750.00	01/19/2048
LAGOV	F.U5000551.09		Provisional		238,750.00		0.00	238,750.00		
TOTAL PROJECT F.U5000551 ML1 - UNOBLIGATED PARISH: 23						238,750.00		0.00	238,750.00	
TOTAL SCHEDULE 50-ML1-20-02						750,000.00		469,206.42	280,793.58	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						750,000.00		446,706.42	303,293.58	
TOTAL CONTRACTS						750,000.00		446,706.42	303,293.58	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,399

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-21-01

LAGOV AFS
ID: F.B50ML12101 /

PROJECT DESCRIPTION FULTON STREET LANDING, PLANNING AND CONS

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G76	GF FY21	360,000.00	0.00	
				TOTAL ACT 485	360,000.00	0.00	
				TOTAL PRIOR YEAR	360,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	360,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-21-01

LAGOV AFS
ID: F.B50ML12101 /

PROJECT DESCRIPTION FULTON STREET LANDING, PLANNING AND CONS

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023069	F.50000903.01	001 2021	CITY OF NEW IBERIA	PA	16,200.00		0.00	16,200.00		
4400023069	F.50000903.05	002 2021	CITY OF NEW IBERIA	CN	343,800.00		37,737.10	306,062.90		10
TOTAL CONTRACT 4400023069					10/11/2021		360,000.00	08/30/2023	37,737.10	322,262.90 01/19/2048
LAGOV	F.50000903.01		Admin		16,200.00	09/29/2022	16,200.00	0.00		100
LAGOV	F.50000903.05		Construction		343,800.00	08/29/2023	37,737.10	306,062.90		10
TOTAL PROJECT F.50000903 ML1-FULTON STREET LANDING					PARISH: 23		360,000.00	53,937.10	306,062.90	
TOTAL SCHEDULE 50-ML1-21-01							360,000.00	53,937.10	306,062.90	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							360,000.00	37,737.10	322,262.90	
TOTAL CONTRACTS							360,000.00	37,737.10	322,262.90	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA
PROJECT DESCRIPTION Ann Street Park, Planning and Constructi

FPC SCHED NO 50-ML1-22-03

LAGOV AFS
ID: F.B50ML12203 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	LOC	LOC FY23		300,000.00	0.00	1
TOTAL ACT 117					300,000.00	0.00	
TOTAL PRIOR YEAR					300,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA
PROJECT DESCRIPTION Ann Street Park, Planning and Constructi

FPC SCHED NO 50-ML1-22-03

LAGOV AFS
ID: F.B50ML12203 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026530	F.50001146.01	001 2023	CITY OF NEW IBERIA	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT	4400026530	01/23/2023		0.00	13,500.00	01/19/2048	
LAGOV	F.50001146.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT	F.50001146	ML1-Ann Street Park, Planning and C	PARISH: 23	13,500.00		0.00	13,500.00		
4400026530	F.U5001086.09	002 2023	CITY OF NEW IBERIA	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400026530	01/23/2023		0.00	286,500.00	01/19/2048	
LAGOV	F.U5001086.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT	F.U5001086	ML1-UNOBLIGATED	PARISH: 23	286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE	50-ML1-22-03	300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA
PROJECT DESCRIPTION LIL' BROOKLYN PARK

FPC SCHED NO 50-ML1-22-04

LAGOV AFS
ID: F.B50ML12204 /

STATUS 0 PARISH 23 HOUSE DIST 96 SENATE DIST 22

						AMOUNT	BDS AMOUNT	BDS
						ACTUAL	AUTHORIZED	PRIORITY
ACT	ACT	APPR	BOND					
BFY	NUM	YR	UNIT	SERIES	DESC			
*** PRIOR YEAR FUNDING SOURCES ***								
117	2022			SD V42	FY23 CO REL	340,000.00	0.00	
				TOTAL ACT	117	340,000.00	0.00	
				TOTAL PRIOR YEAR		340,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		340,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA
PROJECT DESCRIPTION LIL' BROOKLYN PARK

FPC SCHED NO 50-ML1-22-04

LAGOV AFS
ID: F.B50ML12204 /

STATUS 0 PARISH 23 HOUSE DIST 96 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML12204		UNCOLLECTED		340,000.00		0.00	340,000.00		
4400025530	F.50001074.01	001 2023	CITY OF NEW IBERIA	PA	15,300.00		0.00	15,300.00		
			TOTAL CONTRACT	4400025530	09/22/2022		0.00	15,300.00	01/19/2048	
LAGOV	F.50001074.01		Admin		15,300.00		0.00	15,300.00		
	TOTAL PROJECT	F.50001074	ML1-LIL' BROOKLYN PARK	PARISH: 23	15,300.00		0.00	15,300.00		
4400025530	F.U5001010.09	002 2023	CITY OF NEW IBERIA	ES	324,700.00		0.00	324,700.00		
			TOTAL CONTRACT	4400025530	09/22/2022		0.00	324,700.00	01/19/2048	
LAGOV	F.U5001010.09		Provisional		324,700.00		0.00	324,700.00		
	TOTAL PROJECT	F.U5001010	ML1-UNOBLIGATED	PARISH: 23	324,700.00		0.00	324,700.00		
			TOTAL SCHEDULE	50-ML1-22-04	340,000.00		0.00	340,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		340,000.00		0.00	340,000.00		
			TOTAL CONTRACTS		340,000.00		0.00	340,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA
PROJECT DESCRIPTION CYR GATES CENTER SPRINKLER SYSTEM

FPC SCHED NO 50-ML1-22-05

LAGOV AFS
ID: F.B50ML12205 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GBZ	GF FY22	300,000.00	0.00	
				TOTAL ACT 117	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,406

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA
PROJECT DESCRIPTION CYR GATES CENTER SPRINKLER SYSTEM

FPC SCHED NO 50-ML1-22-05

LAGOV AFS
ID: F.B50ML12205 /

STATUS 0 PARISH 23 HOUSE DIST 48 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025531	F.50001060.01	001 2022	CITY OF NEW IBERIA	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT	4400025531	09/22/2022		0.00	13,500.00	01/19/2048	
LAGOV	F.50001060.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT	F.50001060	ML1-CYR GATES CENTER SPRINKLER SYST	PARISH: 23	13,500.00		0.00	13,500.00		
4400025531	F.U5000983.09	002 2022	CITY OF NEW IBERIA	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400025531	09/22/2022		0.00	286,500.00	01/19/2048	
LAGOV	F.U5000983.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT	F.U5000983	ML1 - UNOBLIGATED	PARISH: 23	286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE	50-ML1-22-05	300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-23-01

LAGOV AFS
ID: F.B50ML12301 /

PROJECT DESCRIPTION Pepperplex Improvements, Planning and Co

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		SD V42 FY24 CO REL		1,500,000.00		0.00
			TOTAL ACT 465		1,500,000.00		0.00
			TOTAL PRIOR YEAR		1,500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,408

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML1 NEW IBERIA

FPC SCHED NO 50-ML1-23-01

LAGOV AFS
ID: F.B50ML12301 /

PROJECT DESCRIPTION Pepperplex Improvements, Planning and Co

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML12301		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B50ML12301		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 50-ML1-23-01		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,409

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO FPC SCHED NO 50-ML2-10-01
PROJECT DESCRIPTION NEW LLANO-WATER SYSTEM IMPROVEMENTS,CONS

LAGOV AFS
ID: F.B50ML21001 / 11047

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	164	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	731	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	901	15A	BOND FY15 S15A	365,000.00	0.00	
					TOTAL ACT 25	365,000.00	0.00	
2016	26	2015	706	16A	BOND FY16 S16A	26,100.00	0.00	
					TOTAL ACT 26	26,100.00	0.00	
2017	16	2016	BCJ	17A	BOND FY17 S17A	455,600.00	0.00	
					TOTAL ACT 16	455,600.00	0.00	
2018	4	2017	BBP	17B	BOND FY18 S17B	336,800.00	0.00	
					TOTAL ACT 4	336,800.00	0.00	
2019	29	2018	B88	19A	BOND FY19 S19A	306,500.00	0.00	
					TOTAL ACT 29	306,500.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,410

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO

FPC SCHED NO 50-ML2-10-01

LAGOV AFS
ID: F.B50ML21001 / 11047

PROJECT DESCRIPTION NEW LLANO-WATER SYSTEM IMPROVEMENTS,CONS

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700682	11047-01	01 2011	TOWN OF NEW LLANO	CN	1,489,921.79		1,183,397.16	306,524.63		79
700682	11047-01	01 2016	TOWN OF NEW LLANO	CN	78.21		78.21	0.00		100
700682	11047-01	02 2011	TOWN OF NEW LLANO	MI	0.00		0.00	0.00		
700682	11047-01	03 2011	TOWN OF NEW LLANO	PA	10,000.00		10,000.00	0.00		100
700682	11047-01		CONV TO LAGOV 4400012831		306,524.63-		0.00	306,524.63-		
			TOTAL CONTRACT 700682	02/28/2011	1,193,475.37	06/30/2017	1,193,475.37	0.00	04/04/2049	
TOTAL PROJECT 11047-01/ F.50000197			WATER SYSTEM IMPROVE./CONSTR.		1,193,475.37		1,193,475.37	0.00		
4400012831	F.50000197.05	002 2011	TOWN OF NEW LLANO	CN	306,524.63		306,524.63	0.00		100
			TOTAL CONTRACT 4400012831	02/28/2011	306,524.63	03/16/2018	306,524.63	0.00	02/02/2021	
LAGOV	F.50000197.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000197.05		Construction		1,490,000.00	03/14/2018	1,490,000.00	0.00		100
TOTAL PROJECT F.50000197/ 11047-01			WATER SYSTEM IMPROVE./CONSTR.	PARISH: 58	1,500,000.00		1,500,000.00	0.00		
			TOTAL SCHEDULE 50-ML2-10-01		1,500,000.00		1,500,000.00	0.00		
			TOTAL LEGACY CONTRACTS		1,193,475.37		1,193,475.37	0.00		
			TOTAL LAGOV CONTRACTS		306,524.63		306,524.63	0.00		
			TOTAL CONTRACTS		1,500,000.00		1,500,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,411

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO

FPC SCHED NO 50-ML2-10-02

LAGOV AFS
ID: F.B50ML21002 / 11044

PROJECT DESCRIPTION NEW LLANO-EXPANSION OF WASTEWATER SYSTEM

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	156	LOC	LOC FY11	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BA1	16D	BOND FY17 S16D	333,900.00	0.00	
2017	16	2016	BCI	17A	BOND FY17 S17A	390,700.00	0.00	
TOTAL ACT 16						724,600.00	0.00	
2018	29	2018	GE1		GF FY18	35,700.00	0.00	
TOTAL ACT 29						35,700.00	0.00	
2018	4	2017	BB0	17B	BOND FY18 S17B	136,100.00	0.00	
TOTAL ACT 4						136,100.00	0.00	
TOTAL PRIOR YEAR						896,400.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						896,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO

FPC SCHED NO 50-ML2-10-02

LAGOV AFS
ID: F.B50ML21002 / 11044

PROJECT DESCRIPTION NEW LLANO-EXPANSION OF WASTEWATER SYSTEM

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736907	11044-01	01 2011	TOWN OF NEW LLANO	CN	884,400.00		860,678.26	23,721.74		97
736907	11044-01	02 2011	TOWN OF NEW LLANO	PA	12,000.00		0.00	12,000.00		
736907	11044-01		CONV TO LAGOV 4400012475		35,721.74-		0.00	35,721.74-		
TOTAL CONTRACT 736907				08/12/2015	860,678.26	05/05/2017	860,678.26	0.00	04/04/2049	
TOTAL PROJECT 11044-01/ F.50000194 WASTEWATER SYS/FORT POLK RD					860,678.26		860,678.26	0.00		
4400012475	F.50000194.01	003 2018	TOWN OF NEW LLANO	PA	12,000.00		0.00	12,000.00		
4400012475	F.50000194.05	002 2018	TOWN OF NEW LLANO	CN	23,700.00		23,700.00	0.00		100
4400012475	F.50000194.05	004 2018	TOWN OF NEW LLANO	CN	21.74		21.74	0.00		100
TOTAL CONTRACT 4400012475				08/12/2015	35,721.74	09/10/2018	23,721.74	12,000.00	01/19/2048	
LAGOV	F.50000194.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000194.05		Construction		884,400.00	09/10/2018	884,400.00	0.00		100
TOTAL PROJECT F.50000194/ 11044-01 WASTEWATER SYS/FORT POLK RD PARISH: 58					896,400.00		896,400.00	0.00		
TOTAL SCHEDULE 50-ML2-10-02					896,400.00		896,400.00	0.00		
TOTAL LEGACY CONTRACTS					860,678.26		860,678.26	0.00		
TOTAL LAGOV CONTRACTS					35,721.74		23,721.74	12,000.00		
TOTAL CONTRACTS					896,400.00		884,400.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO
PROJECT DESCRIPTION NEW LLANO-STREET IMPROVEMENTS, PLANNING

FPC SCHED NO 50-ML2-12-01

LAGOV AFS
ID: F.B50ML21201 / 13120

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	261	16A	BOND FY13 S16A	3,500.00	0.00	
					TOTAL ACT 26	3,500.00	0.00	
2014	16	2016	310	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	732	14A	BOND FY14 S14A	1,500.00	0.00	
					TOTAL ACT 24	1,500.00	0.00	
2015	25	2014	902	15A	BOND FY15 S15A	70,000.00	0.00	
					TOTAL ACT 25	70,000.00	0.00	
2016	26	2015	707	16A	BOND FY16 S16A	4,800.00	0.00	
					TOTAL ACT 26	4,800.00	0.00	
2017	16	2016	BCK	17A	BOND FY17 S17A	133,400.00	0.00	
					TOTAL ACT 16	133,400.00	0.00	
2018			BBR	17B	BOND FY18 S17B	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2018	4	2017	BBQ	17B	BOND FY18 S17B	14,800.00	0.00	
					TOTAL ACT 4	14,800.00	0.00	
					TOTAL PRIOR YEAR	228,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	228,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO

FPC SCHED NO 50-ML2-12-01

LAGOV AFS
ID: F.B50ML21201 / 13120

PROJECT DESCRIPTION NEW LLANO-STREET IMPROVEMENTS, PLANNING

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720205	13120-01	01 2013	TOWN OF NEW LLANO	CN	73,500.00		73,500.00	0.00		100
720205	13120-01	01 2014	TOWN OF NEW LLANO	CN	150,121.91		150,056.07	65.84		99
720205	13120-01	01 2016	TOWN OF NEW LLANO	CN	8.09		8.09	0.00		100
720205	13120-01	02 2013	TOWN OF NEW LLANO	PA	1,500.00		1,500.00	0.00		100
720205	13120-01	02 2014	TOWN OF NEW LLANO	PA	2,870.00		2,870.00	0.00		100
720205	13120-01		CONV TO LAGOV 4400012937		65.84-		0.00	65.84-		
TOTAL PROJECT 13120-01/ F.50000297			TOTAL CONTRACT 720205	02/22/2013	227,934.16	02/17/2017	227,934.16	0.00	04/04/2049	
STREET IMPROVEMENTS					227,934.16		227,934.16	0.00		
4400012937	F.50000297.01	004 2018	TOWN OF NEW LLANO	PA	0.84		0.00	0.84		
4400012937	F.50000297.01	007 2018	TOWN OF NEW LLANO	PA	65.00		0.00	65.00		
TOTAL CONTRACT 4400012937				02/22/2013	65.84		0.00	65.84	05/24/2021	
LAGOV	F.50000297.01		Admin		4,435.84	04/19/2021	4,435.84	0.00		100
LAGOV	F.50000297.05		Construction		223,564.16	12/21/2017	223,564.16	0.00		100
TOTAL PROJECT F.50000297/ 13120-01			STREET IMPROVEMENTS	PARISH: 58	228,000.00		228,000.00	0.00		
TOTAL SCHEDULE 50-ML2-12-01					228,000.00		228,000.00	0.00		
TOTAL LEGACY CONTRACTS					227,934.16		227,934.16	0.00		
TOTAL LAGOV CONTRACTS					65.84		0.00	65.84		
TOTAL CONTRACTS					228,000.00		227,934.16	65.84		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO
PROJECT DESCRIPTION NEW LLANO-RAYMOND STREET REHABILITATION

FPC SCHED NO 50-ML2-14-01

LAGOV AFS
ID: F.B50ML21401 / 15115

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	305	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BCH	17A	BOND FY17 S17A	166,400.00	0.00	
					TOTAL ACT 16	166,400.00	0.00	
2018	29	2018	GD9		GF FY18	7,000.00	0.00	
					TOTAL ACT 29	7,000.00	0.00	
2018	4	2017	BBN	17B	BOND FY18 S17B	16,600.00	0.00	
					TOTAL ACT 4	16,600.00	0.00	
					TOTAL PRIOR YEAR	190,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	190,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO

FPC SCHED NO 50-ML2-14-01

LAGOV AFS
ID: F.B50ML21401 / 15115

PROJECT DESCRIPTION NEW LLANO-RAYMOND STREET REHABILITATION

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735883	15115-01	01 2015	TOWN OF NEW LLANO	CN	164,836.00		164,836.00	0.00		100
735883	15115-01	02 2015	TOWN OF NEW LLANO	MI	6,054.00		5,976.54	77.46		98
735883	15115-01	03 2015	TOWN OF NEW LLANO	PA	6,300.00		0.00	6,300.00		
735883	15115-01	04 2015	TOWN OF NEW LLANO	PN	12,810.00		12,169.50	640.50		95
735883	15115-01		CONV TO LAGOV 4400012591		7,017.96-		0.00	7,017.96-		
TOTAL CONTRACT 735883					04/08/2015		182,982.04	03/03/2017	182,982.04	0.00 04/04/2049
TOTAL PROJECT 15115-01/ F.50000482 RAYMOND STREET REHABILITATION							182,982.04		182,982.04	0.00
4400012591	F.50000482.01	004 2018	TOWN OF NEW LLANO	PA	6,300.00		0.00	6,300.00		
4400012591	F.50000482.04	003 2018	TOWN OF NEW LLANO	R5	59.50		59.50	0.00		100
4400012591	F.50000482.04	006 2018	TOWN OF NEW LLANO	F1	640.50		640.50	0.00		100
4400012591	F.50000482.04	007 2018	TOWN OF NEW LLANO	R5	17.96		17.96	0.00		100
TOTAL CONTRACT 4400012591					04/08/2015		7,017.96	04/09/2019	717.96	6,300.00 02/08/2022
LAGOV	F.50000482.01		Admin		6,300.00	09/13/2018	6,300.00	0.00		100
LAGOV	F.50000482.02		Planning/Feasibility		12,169.50		12,169.50	0.00		100
LAGOV	F.50000482.04		Design		717.96	04/05/2019	717.96	0.00		100
LAGOV	F.50000482.05		Construction		164,836.00	12/21/2017	164,836.00	0.00		100
LAGOV	F.50000482.07		Miscellaneous		5,976.54		5,976.54	0.00		100
TOTAL PROJECT F.50000482/ 15115-01 RAYMOND STREET REHABILITATION PARISH: 58							190,000.00		190,000.00	0.00
TOTAL SCHEDULE 50-ML2-14-01							190,000.00		190,000.00	0.00
TOTAL LEGACY CONTRACTS							182,982.04		182,982.04	0.00
TOTAL LAGOV CONTRACTS							7,017.96		717.96	6,300.00
TOTAL CONTRACTS							190,000.00		183,700.00	6,300.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO
PROJECT DESCRIPTION STORM DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-ML2-22-01

LAGOV AFS
ID: F.B50ML22201 /

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GC1	GF FY22	300,000.00	0.00	
				TOTAL ACT 117	300,000.00	0.00	
				TOTAL PRIOR YEAR	300,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML2 NEW LLANO
PROJECT DESCRIPTION STORM DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-ML2-22-01

LAGOV AFS
ID: F.B50ML22201 /

STATUS 0 PARISH 58 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025638	F.50001057.01	001 2022	TOWN OF NEW LLANO	PA	13,500.00		0.00	13,500.00		
			TOTAL CONTRACT	4400025638	10/05/2022		0.00	13,500.00	01/19/2048	
LAGOV	F.50001057.01		Admin		13,500.00		0.00	13,500.00		
	TOTAL PROJECT	F.50001057	ML2-STORM DRAINAGE IMPROVEMENTS	PARISH: 58	13,500.00		0.00	13,500.00		
4400025638	F.U5000980.09	002 2022	TOWN OF NEW LLANO	ES	286,500.00		0.00	286,500.00		
			TOTAL CONTRACT	4400025638	10/05/2022		0.00	286,500.00	01/19/2048	
LAGOV	F.U5000980.09		Provisional		286,500.00		0.00	286,500.00		
	TOTAL PROJECT	F.U5000980	ML2 - UNOBLIGATED	PARISH: 58	286,500.00		0.00	286,500.00		
			TOTAL SCHEDULE	50-ML2-22-01	300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION BEHRMAN PARK IMPROVEMENTS, PLANNING AND

FPC SCHED NO 50-ML3-03B-02

LAGOV AFS
ID: F.B50ML303B02 / 04110

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		119,500.00	0.00	
117	2022		LOC	LOC FY23		1,100,000.00	0.00	1
				TOTAL ACT 117		1,219,500.00	0.00	
465	2023			FY24 GENERAL FUND		2,000,000.00	0.00	
				TOTAL ACT 465		2,000,000.00	0.00	
2004	16	2016 206	LOC	LOC FY04		125,840.00	0.00	1
2004	16	2016 208	LOC	LOC FY04		1,863.00	0.00	1
				TOTAL ACT 16		127,703.00	0.00	
2007	27	2006 082		GF FY07		100,000.00	0.00	
				TOTAL ACT 27		100,000.00	0.00	
2013	16	2016 262	LOC	LOC FY13		9,187.00	0.00	1
				TOTAL ACT 16		9,187.00	0.00	
2014	24	2013 733	14A	BOND FY14 S14A		2,751,300.00	0.00	
				TOTAL ACT 24		2,751,300.00	0.00	
2015	25	2014 903	15A	BOND FY15 S15A		5,000.00	0.00	
				TOTAL ACT 25		5,000.00	0.00	
2016	26	2015 711	16A	BOND FY16 S16A		3,700.00	0.00	
				TOTAL ACT 26		3,700.00	0.00	
2016	29	2018 435	NLOC	LOC FY16		0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
2018	29	2018 L53	LOC	LOC FY18		643,523.00	0.00	1
				TOTAL ACT 29		643,523.00	0.00	
2021	2	2020 LEB	NLOC	LOC FY21		11,225,400.00	0.00	5
				TOTAL ACT 2		11,225,400.00	0.00	
2022	485	2021 BAI	22A	BOND FY22 S22A		10,987.00	0.00	
				TOTAL ACT 485		10,987.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-03B-02

LAGOV AFS
ID: F.B50ML303B02 / 04110

PROJECT DESCRIPTION BEHRMAN PARK IMPROVEMENTS, PLANNING AND

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT	BDS AMOUNT	BDS
						ACTUAL	AUTHORIZED	PRIORITY
TOTAL PRIOR YEAR						18,096,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						18,096,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-03B-02

LAGOV AFS
ID: F.B50ML303B02 / 04110

PROJECT DESCRIPTION BEHRMAN PARK IMPROVEMENTS, PLANNING AND

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML303B02		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B50ML303B02		NLOC		11,225,400.00		0.00	11,225,400.00		
	F.B50ML303B02		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
636489	04110-01	01 2004	FRIENDS OF NORD INC	PN	0.00		0.00	0.00		
636489	04110-01	02 2004	FRIENDS OF NORD INC	CN	0.00		0.00	0.00		
636489	04110-01	03 2004	FRIENDS OF NORD INC	CN	0.00		0.00	0.00		
636489	04110-01	04 2004	FRIENDS OF NORD INC	MI	0.00		0.00	0.00		
636489	04110-01	05 2004	FRIENDS OF NORD INC	PA	0.00		0.00	0.00		
TOTAL CONTRACT 636489					10/28/2004	0.00	0.00	0.00	04/04/2049	
667183	04110-01	01 2004	CITY OF NEW ORLEANS	PN	638,221.38		636,358.46	1,862.92		99
667183	04110-01	01 2007	CITY OF NEW ORLEANS	CN	55.00		0.00	55.00		
667183	04110-01	01 2013	CITY OF NEW ORLEANS	PN	13,697.00		0.00	13,697.00		
667183	04110-01	01 2016	CITY OF NEW ORLEANS	PN	93.19		0.00	93.19		
667183	04110-01	02 2004	CITY OF NEW ORLEANS	CN	1,989,757.99		1,989,757.91	0.08		99
667183	04110-01	02 2007	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
667183	04110-01	02 2013	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
667183	04110-01	03 2004	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
667183	04110-01	03 2007	CITY OF NEW ORLEANS	PN	99,945.00		0.00	99,945.00		
667183	04110-01	04 2004	CITY OF NEW ORLEANS	MI	123,790.44		123,790.44	0.00		100
667183	04110-01	05 2004	CITY OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
667183	04110-01	06 2004	CITY OF NEW ORLEANS	PN	245,340.00		0.00	245,340.00		
667183	04110-01		CONV TO LAGOV 4400012743		360,993.19-		0.00	360,993.19-		
TOTAL CONTRACT 667183					06/10/2008	02/11/2014	2,759,906.81	0.00	04/04/2049	
TOTAL PROJECT 04110-01/ F.50000023 ML3-PH 1 BEHRMAN PARK IMPROVEMENTS							2,759,906.81	0.00		
4400012743	F.50000023.01	011 2016	CITY OF NEW ORLEANS	PA	93.19		0.00	93.19		
4400012743	F.50000023.01	023 2004	CITY OF NEW ORLEANS	PA	64,906.81		0.00	64,906.81		
TOTAL CONTRACT 4400012743					06/10/2008		0.00	65,000.00	01/19/2048	
LAGOV	F.50000023.01		Admin		75,000.00	04/20/2021	10,093.19	64,906.81		13
LAGOV	F.50000023.02		Planning/Feasibility		636,358.46		636,358.46	0.00		100
LAGOV	F.50000023.05		Construction		1,989,757.91		1,989,757.91	0.00		100
LAGOV	F.50000023.07		Miscellaneous		123,790.44		123,790.44	0.00		100
TOTAL PROJECT F.50000023/ 04110-01 ML3-PH 1 BEHRMAN PARK IMPROVEMENTS PARISH: 36							2,824,906.81	2,760,000.00	64,906.81	
4400012743	F.50000607.04	012 2018	CITY OF NEW ORLEANS	F1	38,499.97		6,476.97	32,023.00		16
4400012743	F.50000607.04	021 2013	CITY OF NEW ORLEANS	R1	4,510.00		4,510.00	0.00		100
4400012743	F.50000607.04	022 2022	CITY OF NEW ORLEANS	F1	0.03		0.00	0.03		
TOTAL CONTRACT 4400012743					06/10/2008	11/25/2021	10,986.97	32,023.03	01/19/2048	
LAGOV	F.50000607.04		Design		43,010.00	09/10/2021	10,986.97	32,023.03		25

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-03B-02

LAGOV AFS
ID: F.B50ML303B02 / 04110

PROJECT DESCRIPTION BEHRMAN PARK IMPROVEMENTS, PLANNING AND

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.50000607 ML3-PH 3 GEORGE W CARVER PLAYGRD RE PARISH: 36					43,010.00		10,986.97	32,023.03		
4400012743	F.50000639.05	007 2004	CITY OF NEW ORLEANS	CN	119,500.00		119,500.00	0.00		100
TOTAL CONTRACT 4400012743 06/10/2008					119,500.00	01/10/2023	119,500.00	0.00	01/19/2048	
LAGOV	F.50000639.05		Construction		119,500.00	01/09/2023	119,500.00	0.00		100
TOTAL PROJECT F.50000639 ML3-PH 5 DEMO BRECHTEL GOLF COURSE PARISH: 36					119,500.00		119,500.00	0.00		
4400012743	F.U5000100.09	002 2004	CITY OF NEW ORLEANS	ES	1,863.00		0.00	1,863.00		
4400012743	F.U5000100.09	009 2007	CITY OF NEW ORLEANS	ES	100,000.00		0.00	100,000.00		
4400012743	F.U5000100.09	010 2013	CITY OF NEW ORLEANS	ES	9,187.00		0.00	9,187.00		
4400012743	F.U5000100.09	017 2018	CITY OF NEW ORLEANS	ES	611,500.00		0.00	611,500.00		
4400012743	F.U5000100.09	018 2004	CITY OF NEW ORLEANS	ES	60,933.19		0.00	60,933.19		
4400012743	F.U5000100.09	024 2023	CITY OF NEW ORLEANS	ES	1,100,000.00		0.00	1,100,000.00		
4400012743	F.U5000100.09	025 2021	CITY OF NEW ORLEANS	ES	11,225,400.00		0.00	11,225,400.00		
TOTAL CONTRACT 4400012743 06/10/2008					13,108,883.19		0.00	13,108,883.19	01/19/2048	
LAGOV	F.U5000100.09		Provisional		13,108,883.19		0.00	13,108,883.19		
TOTAL PROJECT F.U5000100 ML3 - UNOBLIGATED ** PARISH: 36					13,108,883.19		0.00	13,108,883.19		
TOTAL SCHEDULE 50-ML3-03B-02					18,096,300.00		2,890,486.97	15,205,813.03		
TOTAL LEGACY CONTRACTS					2,759,906.81		2,759,906.81	0.00		
TOTAL LAGOV CONTRACTS					13,336,393.19		130,486.97	13,205,906.22		
TOTAL CONTRACTS					16,096,300.00		2,890,393.78	13,205,906.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-06-04

LAGOV AFS
ID: F.B50ML30604 / 07046

PROJECT DESCRIPTION NEW ORLEANS NORMAN PLAYGROUND BASKETBAL

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	393	17A	BOND FY07 S17A	24,900.00	0.00	
2007	16	2016	LZ6	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						24,900.00	0.00	
2007	27	2006	083		GF FY07	100,000.00	0.00	
TOTAL ACT 27						100,000.00	0.00	
2008	16	2016	358	NLOC	LOC FY08	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	736	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2018	29	2018	GE2		GF FY18	85,100.00	0.00	
TOTAL ACT 29						85,100.00	0.00	
TOTAL PRIOR YEAR						220,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						220,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,424

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-06-04

LAGOV AFS
ID: F.B50ML30604 / 07046

PROJECT DESCRIPTION NEW ORLEANS NORMAN PLAYGROUND BASKETBAL

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
652188	07046-01	01 2007	CITY OF NEW ORLEANS	PN	100,000.00		100,000.00	0.00		100
652188	07046-01	02 2007	CITY OF NEW ORLEANS	PN	24,848.19		24,848.19	0.00		100
652188	07046-01	03 2007	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
652188	07046-01	04 2007	CITY OF NEW ORLEANS	MI	51.81		0.00	51.81		
652188	07046-01	05 2007	CITY OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
652188	07046-01	06 2007	CITY OF NEW ORLEANS	PN	75,151.81		0.00	75,151.81		
652188	07046-01	07 2007	CITY OF NEW ORLEANS	MI	7,248.19		0.00	7,248.19		
652188	07046-01		CONV TO LAGOV 4400012708		82,451.81-		0.00	82,451.81-		
TOTAL CONTRACT 652188				05/11/2007	134,848.19	01/18/2017	134,848.19	0.00	04/04/2049	
TOTAL PROJECT 07046-01/ F.50000052 ML3-NORMAN BASKETBALL GYM					134,848.19		134,848.19	0.00		
LAGOV	F.50000052.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000052.02		Planning/Feasibility		120,668.19	08/29/2019	120,668.19	0.00		100
LAGOV	F.50000052.07		Miscellaneous		4,180.00	08/29/2019	4,180.00	0.00		100
TOTAL PROJECT F.50000052/ 07046-01 ML3-NORMAN BASKETBALL GYM				PARISH: 36	134,848.19		134,848.19	0.00		
4400012708	F.50000667.05	003 2007	CITY OF NEW ORLEANS	CN	51.81		51.81	0.00		100
4400012708	F.50000667.05	005 2018	CITY OF NEW ORLEANS	CN	75,151.81		75,151.81	0.00		100
4400012708	F.50000667.05	006 2018	CITY OF NEW ORLEANS	CN	9,948.19		9,948.19	0.00		100
TOTAL CONTRACT 4400012708				05/11/2007	85,151.81	01/26/2022	85,151.81	0.00	01/19/2048	
LAGOV	F.50000667.05		Construction		85,151.81	01/25/2022	85,151.81	0.00		100
TOTAL PROJECT F.50000667 ML3-NORMAN PLAYGROUND				PARISH: 36	85,151.81		85,151.81	0.00		
TOTAL SCHEDULE 50-ML3-06-04					220,000.00		220,000.00	0.00		
TOTAL LEGACY CONTRACTS					134,848.19		134,848.19	0.00		
TOTAL LAGOV CONTRACTS					85,151.81		85,151.81	0.00		
TOTAL CONTRACTS					220,000.00		220,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION ROSENWALD COMMUNITY CENTER, PLANNING AND

FPC SCHED NO 50-ML3-07B-13

LAGOV AFS
ID: F.B50ML307B13 / 08151

STATUS 0 PARISH 36 HOUSE DIST 91 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	740	14A	BOND FY14 S14A	8,000.00	0.00	
					TOTAL ACT 24	8,000.00	0.00	
2015	16	2016	152	16D	BOND FY15 S16D	390,000.00	0.00	
2015	16	2016	307	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	390,000.00	0.00	
2016	16	2016	187	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	BI3	16D	BOND FY17 S16D	198,000.00	0.00	
					TOTAL ACT 16	198,000.00	0.00	
2018	4	2017	BBR	17B	BOND FY18 S17B	707,400.00	0.00	
					TOTAL ACT 4	707,400.00	0.00	
2019	20	2019	G64		GF FY19	182,400.00	0.00	
					TOTAL ACT 20	182,400.00	0.00	
					TOTAL PRIOR YEAR	1,485,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,485,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,426

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-07B-13

LAGOV AFS
ID: F.B50ML307B13 / 08151

PROJECT DESCRIPTION ROSENWALD COMMUNITY CENTER, PLANNING AND

STATUS 0 PARISH 36 HOUSE DIST 91 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700235	08151-01	01 2008	CITY OF NEW ORLEANS CHIEF ADMN	CN	0.00		0.00	0.00		
700235	08151-01	01 2015	CITY OF NEW ORLEANS CHIEF ADMN	CN	390,000.00		390,000.00	0.00		100
700235	08151-01	01 2016	CITY OF NEW ORLEANS CHIEF ADMN	CN	887,800.00		707,381.33	180,418.67		79
700235	08151-01	02 2010	CITY OF NEW ORLEANS CHIEF ADMN	CN	0.00		0.00	0.00		
700235	08151-01	02 2015	CITY OF NEW ORLEANS CHIEF ADMN	CN	198,000.00		198,000.00	0.00		100
700235	08151-01	03 2010	CITY OF NEW ORLEANS CHIEF ADMN	PA	8,000.00		8,000.00	0.00		100
700235	08151-01	03 2015	CITY OF NEW ORLEANS CHIEF ADMN	PA	2,000.00		0.00	2,000.00		
700235	08151-01		CONV TO LAGOV 4400012830		182,418.67-		0.00	182,418.67-		
TOTAL PROJECT 08151-01/ F.50000097			ROSENWALD COMMUNITY CTR-P&C	02/10/2011	1,303,381.33	02/14/2017	1,303,381.33	0.00	04/04/2049	
					1,303,381.33		1,303,381.33	0.00		
4400012830	F.50000097.01	004 2019	CITY OF NEW ORLEANS CHIEF ADMN	PA	2,000.00		0.00	2,000.00		
4400012830	F.50000097.01	007 2019	CITY OF NEW ORLEANS CHIEF ADMN	PA	26,360.24		0.00	26,360.24		
4400012830	F.50000097.05	006 2019	CITY OF NEW ORLEANS CHIEF ADMN	CN	154,039.76		154,039.76	0.00		100
4400012830	F.50000097.05	008 2018	CITY OF NEW ORLEANS CHIEF ADMN	CN	18.67		18.67	0.00		100
TOTAL CONTRACT 4400012830				02/10/2011	182,418.67	10/25/2019	154,058.43	28,360.24	12/07/2021	
LAGOV	F.50000097.01		Admin		36,360.24	04/19/2021	36,360.24	0.00		100
LAGOV	F.50000097.05		Construction		1,449,439.76	10/24/2019	1,449,439.76	0.00		100
TOTAL PROJECT F.50000097/ 08151-01			ROSENWALD COMMUNITY CTR-P&C	PARISH: 36	1,485,800.00		1,485,800.00	0.00		
TOTAL SCHEDULE 50-ML3-07B-13					1,485,800.00		1,485,800.00	0.00		
TOTAL LEGACY CONTRACTS					1,303,381.33		1,303,381.33	0.00		
TOTAL LAGOV CONTRACTS					182,418.67		154,058.43	28,360.24		
TOTAL CONTRACTS					1,485,800.00		1,457,439.76	28,360.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-07S-01

LAGOV AFS
ID: F.B50ML307S01 / 08S02

PROJECT DESCRIPTION HOLIDAY DRIVE ROADWAY CONSTRUCTION(GEN M

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	511	2008	622		GF FY08	819,100.00	0.00	
					TOTAL ACT 511	819,100.00	0.00	
2014	24	2013	737	14A	BOND FY14 S14A	1,034,100.00	0.00	
					TOTAL ACT 24	1,034,100.00	0.00	
2015	25	2014	558	14D	BOND FY15 S14D	165,000.00	0.00	
					TOTAL ACT 25	165,000.00	0.00	
2016	26	2015	710	16A	BOND FY16 S16A	1,800.00	0.00	
					TOTAL ACT 26	1,800.00	0.00	
					TOTAL PRIOR YEAR	2,020,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,020,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-07S-01

LAGOV AFS
ID: F.B50ML307S01 / 08S02

PROJECT DESCRIPTION HOLIDAY DRIVE ROADWAY CONSTRUCTION(GEN M

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
680477	08S02-01	01 2008	CITY OF NEW ORLEANS	PN	0.00		0.00	0.00		
680477	08S02-01	02 2008	CITY OF NEW ORLEANS	CN	819,100.00		819,100.00	0.00		100
680477	08S02-01	03 2009	CITY OF NEW ORLEANS	CN	1,190,900.00		1,190,900.00	0.00		100
680477	08S02-01	04 2009	CITY OF NEW ORLEANS	MI	0.00		0.00	0.00		
680477	08S02-01	05 2009	CITY OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 680477					06/16/2009		2,020,000.00	0.00	04/04/2049	
TOTAL PROJECT 08S02-01/ F.50000124 HOLIDAY DRIVE ROADWAY CONSTRUC							2,020,000.00	0.00		
LAGOV	F.50000124.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000124.05		Construction		2,010,000.00		2,010,000.00	0.00		100
TOTAL PROJECT F.50000124/ 08S02-01 HOLIDAY DRIVE ROADWAY CONSTRUC PARISH: 36							2,020,000.00	0.00		
TOTAL SCHEDULE 50-ML3-07S-01							2,020,000.00	0.00		
TOTAL LEGACY CONTRACTS							2,020,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							2,020,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-08B-06

LAGOV AFS
ID: F.B50ML308B06 / 09074

PROJECT DESCRIPTION NEW ORLEANS-MILNE BOYS HOME, PLANNING AND

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	26	2015	171	16A	BOND FY09 S16A	255,000.00	0.00	
					TOTAL ACT 26	255,000.00	0.00	
2010	20	2009	088		GF FY10	97,944.00	0.00	
					TOTAL ACT 20	97,944.00	0.00	
2014	24	2013	897	14A	BOND FY14 S14A	234,311.00	0.00	
					TOTAL ACT 24	234,311.00	0.00	
2015	25	2014	948	15A	BOND FY15 S15A	20,000.00	0.00	
					TOTAL ACT 25	20,000.00	0.00	
					TOTAL PRIOR YEAR	607,255.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	607,255.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-08B-06

LAGOV AFS
ID: F.B50ML308B06 / 09074

PROJECT DESCRIPTION NEW ORLEANS-MILNE BOYS HOME, PLANNING AND

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML308B06		UNCOLLECTED		0.25		0.00	0.25		
	F.B50ML308B06		UNASSIGNED		0.25		0.00	0.25		
699365	09074-01	01 2009	GENTILLY DEVELOPMENT DISTRICT	PN	0.00		0.00	0.00		
699365	09074-01	01 2010	GENTILLY DEVELOPMENT DISTRICT	CN	100,000.00		97,943.96	2,056.04		97
699365	09074-01	01 2014	GENTILLY DEVELOPMENT DISTRICT	CN	89.25		0.00	89.25		
699365	09074-01	02 2009	GENTILLY DEVELOPMENT DISTRICT	CN	499,310.75		499,310.75	0.00		100
699365	09074-01	02 2010	GENTILLY DEVELOPMENT DISTRICT	CN	0.00		0.00	0.00		
699365	09074-01	03 2010	GENTILLY DEVELOPMENT DISTRICT	PA	10,000.00		10,000.00	0.00		100
699365	09074-01		CONV TO LAGOV 4400012827		2,145.29-		0.00	2,145.29-		
			TOTAL CONTRACT	699365	12/22/2010		607,254.71	0.00	04/04/2049	
TOTAL PROJECT			09074-01/ F.50000144 MILNE BOYS HOME				607,254.71	0.00		
LAGOV	F.50000144.01		Admin		10,000.04	04/19/2021	10,000.04	0.00		100
LAGOV	F.50000144.05		Construction		597,254.71		597,254.71	0.00		100
TOTAL PROJECT			F.50000144/ 09074-01 MILNE BOYS HOME	PARISH: 36			607,254.75	0.00		
			TOTAL SCHEDULE	50-ML3-08B-06			607,255.00	0.25		
			TOTAL LEGACY CONTRACTS				607,254.71	0.00		
			TOTAL LAGOV CONTRACTS				0.00	0.00		
			TOTAL CONTRACTS				607,254.71	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-08B-08

LAGOV AFS
ID: F.B50ML308B08 / 09075

PROJECT DESCRIPTION NEW ORLEANS-TREME CENTER IMPROVEMENTS,PL

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	173	17A	BOND FY09 S17A	25,000.00	0.00	
					TOTAL ACT 16	25,000.00	0.00	
2014	24	2013	739	14A	BOND FY14 S14A	173,100.00	0.00	
					TOTAL ACT 24	173,100.00	0.00	
					TOTAL PRIOR YEAR	198,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	198,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,432

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-08B-08

LAGOV AFS
ID: F.B50ML308B08 / 09075

PROJECT DESCRIPTION NEW ORLEANS-TREME CENTER IMPROVEMENTS,PL

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
709214	09075-01	01 2009	CITY OF NEW ORLEANS	CN	194,061.41		194,061.41	0.00		100
709214	09075-01	01 2014	CITY OF NEW ORLEANS	CN	38.59		38.59	0.00		100
709214	09075-01	02 2009	CITY OF NEW ORLEANS	PA	4,000.00		4,000.00	0.00		100
TOTAL CONTRACT 709214					11/10/2011		198,100.00	09/16/2016	198,100.00	0.00 04/04/2049
TOTAL PROJECT 09075-01/ F.50000145 TREME CENTER IMPROVMENTS							198,100.00		198,100.00	0.00
LAGOV	F.50000145.01		Admin		4,000.00		4,000.00	0.00		100
LAGOV	F.50000145.05		Construction		194,100.00		194,100.00	0.00		100
TOTAL PROJECT F.50000145/ 09075-01 TREME CENTER IMPROVMENTS					PARISH: 36		198,100.00		198,100.00	0.00
TOTAL SCHEDULE 50-ML3-08B-08							198,100.00		198,100.00	0.00
TOTAL LEGACY CONTRACTS							198,100.00		198,100.00	0.00
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							198,100.00		198,100.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-09-02

LAGOV AFS
ID: F.B50ML30902 / 10039

PROJECT DESCRIPTION NEW ORLEANS-HISTORIC ALGIERS COURTHOUSE

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	188	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GE3		GF FY18	125,000.00	0.00	
					TOTAL ACT 29	125,000.00	0.00	
					TOTAL PRIOR YEAR	125,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-09-02

LAGOV AFS
ID: F.B50ML30902 / 10039

PROJECT DESCRIPTION NEW ORLEANS-HISTORIC ALGIERS COURTHOUSE

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730804	10039-01	01 2016	CITY OF NEW ORLEANS	ES	122,500.00		0.00	122,500.00		
730804	10039-01	02 2016	CITY OF NEW ORLEANS	PA	2,500.00		0.00	2,500.00		
730804	10039-01		CONV TO LAGOV 4400015790		125,000.00-		0.00	125,000.00-		
TOTAL CONTRACT 730804				07/11/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 10039-01/ F.50000167 ALGIERS COURTHOUSE RENOVATION					0.00		0.00	0.00		
4400015790	F.50000167.01	002 2018	CITY OF NEW ORLEANS	PA	1,875.00		0.00	1,875.00		
4400015790	F.50000167.01	004 2018	CITY OF NEW ORLEANS	PA	625.00		0.00	625.00		
TOTAL CONTRACT 4400015790				07/11/2014	2,500.00		0.00	2,500.00	01/19/2048	
LAGOV	F.50000167.01		Admin		2,500.00	10/07/2021	625.00	1,875.00		25
TOTAL PROJECT F.50000167/ 10039-01 ALGIERS COURTHOUSE RENOVATION				PARISH: 36	2,500.00		625.00	1,875.00		
4400015790	F.U5000056.05	001 2018	CITY OF NEW ORLEANS	CN	122,500.00		0.00	122,500.00		
TOTAL CONTRACT 4400015790				07/11/2014	122,500.00		0.00	122,500.00	01/19/2048	
LAGOV	F.U5000056.05		Construction		122,500.00		0.00	122,500.00		
TOTAL PROJECT F.U5000056 ML3 - UNOBLIGATED				PARISH: 36	122,500.00		0.00	122,500.00		
TOTAL SCHEDULE 50-ML3-09-02					125,000.00		625.00	124,375.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					125,000.00		0.00	125,000.00		
TOTAL CONTRACTS					125,000.00		0.00	125,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-11-01

LAGOV AFS
ID: F.B50ML31101 / 12080

PROJECT DESCRIPTION NEW ORLEANS-EASTERN NEW ORLEANS HOSPITAL

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	202	LOC	LOC FY12	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	734	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	25	2014	559	14D	BOND FY15 S14D	4,420,000.00	0.00	
2015	25	2014	904	15A	BOND FY15 S15A	7,900,000.00	0.00	
TOTAL ACT 25						12,320,000.00	0.00	
2016	26	2015	709	16A	BOND FY16 S16A	187,000.00	0.00	
TOTAL ACT 26						187,000.00	0.00	
2019	29	2018	B89	19A	BOND FY19 S19A	1,050,100.00	0.00	
TOTAL ACT 29						1,050,100.00	0.00	
2020	20	2019	B59	20A	BOND FY20 S20A	1,562,900.00	0.00	
TOTAL ACT 20						1,562,900.00	0.00	
TOTAL PRIOR YEAR						15,130,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						15,130,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-11-01

LAGOV AFS
ID: F.B50ML31101 / 12080

PROJECT DESCRIPTION NEW ORLEANS-EASTERN NEW ORLEANS HOSPITAL

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718796	12080-01	01 2012	CITY OF NEW ORLEANS	EQ	12,781,901.90		12,506,950.95	274,950.95		97
718796	12080-01	01 2016	CITY OF NEW ORLEANS	EQ	49.05		0.00	49.05		
718796	12080-01	02 2012	CITY OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
718796	12080-01	03 2012	CITY OF NEW ORLEANS	PN	249,639.00		0.00	249,639.00		
718796	12080-01	04 2012	CITY OF NEW ORLEANS	CN	2,088,410.05		0.00	2,088,410.05		
718796	12080-01		CONV TO LAGOV 4400012952		2,613,049.05-		0.00	2,613,049.05-		
TOTAL CONTRACT 718796					12/18/2012		12,516,950.95	0.00	04/04/2049	
TOTAL PROJECT 12080-01/ F.50000231 EASTERN NEW ORLEANS HOSPITAL							12,516,950.95	0.00		
4400012952	F.50000231.01	006 2016	CITY OF NEW ORLEANS	PA	49.05		0.00	49.05		
4400012952	F.50000231.04	004 2012	CITY OF NEW ORLEANS	F1	223,198.03		223,198.03	0.00		100
4400012952	F.50000231.04	010 2020	CITY OF NEW ORLEANS	F1	10,440.97		0.00	10,440.97		
4400012952	F.50000231.05	005 2012	CITY OF NEW ORLEANS	CN	1,311,981.91		1,311,981.91	0.00		100
4400012952	F.50000231.05	011 2020	CITY OF NEW ORLEANS	CN	146,625.44		0.00	146,625.44		
TOTAL CONTRACT 4400012952					12/18/2012		1,535,179.94	157,115.46	01/19/2048	
LAGOV	F.50000231.01		Admin		10,049.05	04/20/2021	10,049.05	0.00		100
LAGOV	F.50000231.04		Design		233,639.00	11/28/2018	223,198.03	10,440.97		95
LAGOV	F.50000231.05		Construction		1,458,607.35	11/21/2019	1,311,981.91	146,625.44		89
LAGOV	F.50000231.06		Equipment		12,506,950.95		12,506,950.95	0.00		100
TOTAL PROJECT F.50000231/ 12080-01 EASTERN NEW ORLEANS HOSPITAL					PARISH: 36		14,209,246.35	157,066.41		
4400012952	F.U5000073.04	008 2020	CITY OF NEW ORLEANS	F1	16,000.00		0.00	16,000.00		
4400012952	F.U5000073.05	007 2020	CITY OF NEW ORLEANS	CN	629,802.70		0.00	629,802.70		
4400012952	F.U5000073.06	002 2020	CITY OF NEW ORLEANS	EQ	274,950.95		0.00	274,950.95		
TOTAL CONTRACT 4400012952					12/18/2012		0.00	920,753.65	01/19/2048	
LAGOV	F.U5000073.04		Design		16,000.00		0.00	16,000.00		
LAGOV	F.U5000073.05		Construction		629,802.70		0.00	629,802.70		
LAGOV	F.U5000073.06		Equipment		274,950.95		0.00	274,950.95		
TOTAL PROJECT F.U5000073 ML3 - UNOBLIGATED **					PARISH: 36		920,753.65	0.00	920,753.65	
TOTAL SCHEDULE 50-ML3-11-01							15,130,000.00	14,052,179.94	1,077,820.06	
TOTAL LEGACY CONTRACTS							12,516,950.95	12,516,950.95	0.00	
TOTAL LAGOV CONTRACTS							2,613,049.05	1,535,179.94	1,077,869.11	
TOTAL CONTRACTS							15,130,000.00	14,052,130.89	1,077,869.11	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-02

LAGOV AFS
ID: F.B50ML31202 / 13121

PROJECT DESCRIPTION NEW ORLEANS-FOURTH DISTRICT POLICE STATI

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	263	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2019	20	2019	G65		GF FY19	6,000.00	0.00	
TOTAL ACT 20						6,000.00	0.00	
TOTAL PRIOR YEAR						6,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-02

LAGOV AFS
ID: F.B50ML31202 / 13121

PROJECT DESCRIPTION NEW ORLEANS-FOURTH DISTRICT POLICE STATI

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
731756	13121-01	01 2013	CITY OF NEW ORLEANS	CN	294,000.00		0.00	294,000.00		
731756	13121-01	02 2013	CITY OF NEW ORLEANS	PA	6,000.00		0.00	6,000.00		
731756	13121-01		CONV TO LAGOV 4400012705		300,000.00-		0.00	300,000.00-		
TOTAL CONTRACT 731756				07/21/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 13121-01/ F.50000298 4TH DISTRICT POLICE STATION					0.00		0.00	0.00		
4400012705	F.50000298.01	002 2019	CITY OF NEW ORLEANS	PA	6,000.00		0.00	6,000.00		
TOTAL CONTRACT 4400012705				07/21/2014	6,000.00		0.00	6,000.00	01/19/2048	
LAGOV	F.50000298.01		Admin		6,000.00	07/30/2019	6,000.00	0.00		100
TOTAL PROJECT F.50000298/ 13121-01 4TH DISTRICT POLICE STATION PARISH: 36					6,000.00		6,000.00	0.00		
TOTAL SCHEDULE 50-ML3-12-02					6,000.00		6,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					6,000.00		0.00	6,000.00		
TOTAL CONTRACTS					6,000.00		0.00	6,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-03

LAGOV AFS
ID: F.B50ML31203 / 13122

PROJECT DESCRIPTION NEW ORLEANS-ALGIERS PLAYGROUNDS, RENOVATI

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	29	2018	264	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2014	16	2016	325	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	16	2016	153	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2020	2	2020	GA2		GF FY20	79,832.00	0.00	
TOTAL ACT 2						79,832.00	0.00	
2021	2	2020	B66	21A	BOND FY21 S21A	8,740.00	0.00	
2021	2	2020	LEC	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						8,740.00	0.00	
2021	485	2021	G77		GF FY21	140,723.00	0.00	
TOTAL ACT 485						140,723.00	0.00	
2022	117	2022	GC2		GF FY22	7,980.00	0.00	
TOTAL ACT 117						7,980.00	0.00	
TOTAL PRIOR YEAR						237,275.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						237,275.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-03

LAGOV AFS
ID: F.B50ML31203 / 13122

PROJECT DESCRIPTION NEW ORLEANS-ALGIERS PLAYGROUNDS, RENOVATI

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML31203		UNCOLLECTED			96,349.00-		0.00	96,349.00-		
732868	13122-01	01 2013	CITY OF NEW ORLEANS	CN		175,900.00		0.00	175,900.00		
732868	13122-01	01 2015	CITY OF NEW ORLEANS	CN		44,500.00		0.00	44,500.00		
732868	13122-01	02 2015	CITY OF NEW ORLEANS	PA		5,500.00		0.00	5,500.00		
732868	13122-01		CONV TO LAGOV 4400012696			225,900.00-		0.00	225,900.00-		
			TOTAL CONTRACT 732868		07/21/2014	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 13122-01/ F.50000299		ML3-ALGIERS PLAYGRND/PARKS-PH 1 BOD			0.00		0.00	0.00		
4400012696	F.50000299.01	010 2021	CITY OF NEW ORLEANS	PA		2,480.00		0.00	2,480.00		
4400012696	F.50000299.01	012 2020	CITY OF NEW ORLEANS	PA		1,171.00		0.00	1,171.00		
4400012696	F.50000299.01	017 2021	CITY OF NEW ORLEANS	PA		5,244.00		0.00	5,244.00		
4400012696	F.50000299.05	001 2013	CITY OF NEW ORLEANS	CN		42,900.00		35,294.48	7,605.52		82
4400012696	F.50000299.05	002 2015	CITY OF NEW ORLEANS	CN		44,498.99		44,498.99	0.00		100
4400012696	F.50000299.05	015 2020	CITY OF NEW ORLEANS	CN		1.01		1.01	0.00		100
			TOTAL CONTRACT 4400012696		07/21/2014	96,295.00	11/23/2020	79,794.48	16,500.52	01/19/2048	
LAGOV	F.50000299.01		Admin			8,895.00	01/18/2023	8,895.00	0.00		100
LAGOV	F.50000299.05		Construction			87,400.00	11/20/2020	87,400.00	0.00		100
	TOTAL PROJECT F.50000299/ 13122-01		ML3-ALGIERS PLAYGRND/PARKS-PH 1 BOD		PARISH: 36	96,295.00		96,295.00	0.00		
4400012696	F.50000576.01	019 2022	CITY OF NEW ORLEANS	PA		7,980.00		0.00	7,980.00		
4400012696	F.50000576.05	006 2021	CITY OF NEW ORLEANS	CN		132,999.00		132,999.00	0.00		100
4400012696	F.50000576.05	016 2021	CITY OF NEW ORLEANS	CN		1.00		1.00	0.00		100
			TOTAL CONTRACT 4400012696		07/21/2014	140,980.00	10/29/2021	133,000.00	7,980.00	01/19/2048	
LAGOV	F.50000576.01		Admin			7,980.00	01/10/2023	7,980.00	0.00		100
LAGOV	F.50000576.05		Construction			133,000.00	10/28/2021	133,000.00	0.00		100
	TOTAL PROJECT F.50000576		ML3-PHASE 2-BEHRMAN PLAYGROUND		PARISH: 36	140,980.00		140,980.00	0.00		
4400012696	F.U5000128.09	009 2020	CITY OF NEW ORLEANS	ES		4,329.00		0.00	4,329.00		
4400012696	F.U5000128.09	018 2022	CITY OF NEW ORLEANS	ES		92,020.00		0.00	92,020.00		
			TOTAL CONTRACT 4400012696		07/21/2014	96,349.00		0.00	96,349.00	01/19/2048	
			TOTAL SCHEDULE 50-ML3-12-03			237,275.00		237,275.00	0.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			333,624.00		212,794.48	120,829.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-03

LAGOV AFS
ID: F.B50ML31203 / 13122

PROJECT DESCRIPTION NEW ORLEANS-ALGIERS PLAYGROUNDS, RENOVATI

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					333,624.00		212,794.48	120,829.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-04

LAGOV AFS
ID: F.B50ML31204 / 13123

PROJECT DESCRIPTION NEW ORLEANS-ALGIERS FIRE STATION,PLANNIN

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
731757	13123-01	01 2013	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
731757	13123-01	02 2013	CITY OF NEW ORLEANS	PA	0.00		0.00	0.00		
TOTAL CONTRACT 731757					07/21/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 13123-01/ F.50000300 ALGIERS FIRE STATION							0.00	0.00		
TOTAL SCHEDULE 50-ML3-12-04							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,443

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-06

LAGOV AFS
ID: F.B50ML31206 / 13124

PROJECT DESCRIPTION NEW ORLEANS-GEORGE W. CARVER PLAYGROUND,

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733460	13124-01	01 2013	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
733460	13124-01	02 2013	CITY OF NEW ORLEANS	PA	0.00		0.00	0.00		
TOTAL CONTRACT 733460					11/07/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 13124-01/ F.50000301 G W CARVER PLAYGRD RENO & UPGR							0.00	0.00		
TOTAL SCHEDULE 50-ML3-12-06							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-12-07

LAGOV AFS
ID: F.B50ML31207 / 13125

PROJECT DESCRIPTION NEW ORLEANS-TAYLOR POOL AND PLAYGROUND,R

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732532	13125-01	01 2013	CITY OF NEW ORLEANS	CN	0.00		0.00	0.00		
732532	13125-01	02 2013	CITY OF NEW ORLEANS	PA	0.00		0.00	0.00		
TOTAL CONTRACT 732532					09/16/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT	13125-01/ F.50000302		TAYLOR POOL & PLAYGROUND,RENO				0.00	0.00		
TOTAL SCHEDULE 50-ML3-12-07							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,445

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-14-01

LAGOV AFS
ID: F.B50ML31401 / 15033

PROJECT DESCRIPTION NEW ORLEANS-NEW CONSOLIDATED WESTBANK FI

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	046		SD FY15 FIRE MRSHLL	2,500,000.00	0.00	
					TOTAL ACT 25	2,500,000.00	0.00	
2015	29	2018	306	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G66		GF FY19	253,100.00	0.00	
					TOTAL ACT 20	253,100.00	0.00	
					TOTAL PRIOR YEAR	2,753,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,753,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-14-01

LAGOV AFS
ID: F.B50ML31401 / 15033

PROJECT DESCRIPTION NEW ORLEANS-NEW CONSOLIDATED WESTBANK FI

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML31401		UNCOLLECTED		2,500,000.00		0.00	2,500,000.00		
	F.B50ML31401		UNASSIGNED		2,500,000.00		0.00	2,500,000.00		
4400016983	F.50000671.01	001 2019	CITY OF NEW ORLEANS	PA	12,000.00		0.00	12,000.00		
4400016983	F.50000671.04	002 2019	CITY OF NEW ORLEANS	F1	9,048.00		0.00	9,048.00		
4400016983	F.50000671.04	005 2019	CITY OF NEW ORLEANS	F1	232,052.00		144,660.00	87,392.00		62
			TOTAL CONTRACT	4400016983	06/15/2015	253,100.00	06/24/2022	144,660.00	108,440.00	01/19/2048
LAGOV	F.50000671.01		Admin		12,000.00	10/07/2021	12,000.00	0.00		100
LAGOV	F.50000671.04		Design		241,100.00	06/23/2022	144,660.00	96,440.00		60
	TOTAL PROJECT	F.50000671	ML3-NEW CONSOLIDATED WESTBNK FIRE S	PARISH: 36		253,100.00		156,660.00	96,440.00	
			TOTAL SCHEDULE	50-ML3-14-01		2,753,100.00		156,660.00	2,596,440.00	
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00	
			TOTAL LAGOV CONTRACTS			253,100.00		144,660.00	108,440.00	
			TOTAL CONTRACTS			253,100.00		144,660.00	108,440.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-15-05

LAGOV AFS
ID: F.B50ML31505 / 16071

PROJECT DESCRIPTION NEW ORLEANS-WEST BANK FERRY TERMINAL, PLA

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L90	LOC	LOC FY19	300,000.00	0.00	1
2019	29	2018	LH2	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	300,000.00	0.00	
2021	2	2020	LEA	NLOC	LOC FY21	300,000.00	0.00	5
					TOTAL ACT 2	300,000.00	0.00	
					TOTAL PRIOR YEAR	600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-15-05

LAGOV AFS
ID: F.B50ML31505 / 16071

PROJECT DESCRIPTION NEW ORLEANS-WEST BANK FERRY TERMINAL, PLA

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML31505		NLOC		300,000.00		0.00	300,000.00		
4400018785	F.50000680.01	001 2019	CITY OF NEW ORLEANS	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400018785	11/27/2019		0.00	9,000.00	01/19/2048	
LAGOV	F.50000680.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT	F.50000680	ML3-WEST BANK FERRY TERMINAL RENOV	PARISH: 36	9,000.00		0.00	9,000.00		
4400018785	F.U5000335.01	002 2021	CITY OF NEW ORLEANS	PA	9,000.00		0.00	9,000.00		
4400018785	F.U5000335.05	003 2019	CITY OF NEW ORLEANS	CN	291,000.00		0.00	291,000.00		
4400018785	F.U5000335.05	004 2021	CITY OF NEW ORLEANS	CN	291,000.00		0.00	291,000.00		
			TOTAL CONTRACT	4400018785	11/27/2019		0.00	591,000.00	01/19/2048	
LAGOV	F.U5000335.01		Admin		9,000.00		0.00	9,000.00		
LAGOV	F.U5000335.05		Construction		582,000.00		0.00	582,000.00		
	TOTAL PROJECT	F.U5000335	ML3 - UNOLBIGATED	PARISH: 36	591,000.00		0.00	591,000.00		
			TOTAL SCHEDULE	50-ML3-15-05	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		600,000.00		0.00	600,000.00		
			TOTAL CONTRACTS		600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-18-01

LAGOV AFS
ID: F.B50ML31801 /

PROJECT DESCRIPTION ML3-JOE BARTHOLOMEW GOLF COURSE, STORM S

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	L91	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2021	485	2021	G79		GF FY21	300,000.00	0.00	
TOTAL ACT 485						300,000.00	0.00	
TOTAL PRIOR YEAR						300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,450

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS FPC SCHED NO 50-ML3-18-01
PROJECT DESCRIPTION ML3-JOE BARTHOLOMEW GOLF COURSE, STORM S

LAGOV AFS
ID: F.B50ML31801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016922	F.50000668.01	001 2021	CITY OF NEW ORLEANS	PA	9,000.00		0.00	9,000.00		
4400016922	F.50000668.04	008 2021	CITY OF NEW ORLEANS	F1	21,836.00		19,614.91	2,221.09		89
4400016922	F.50000668.04	009 2021	CITY OF NEW ORLEANS	R1	2,331.56		2,331.56	0.00		100
4400016922	F.50000668.04	010 2021	CITY OF NEW ORLEANS	R2	2,731.88		2,731.88	0.00		100
4400016922	F.50000668.05	004 2021	CITY OF NEW ORLEANS	CN	264,100.56		36,935.01	227,165.55		13
TOTAL CONTRACT 4400016922					04/16/2019	02/23/2023	61,613.36	238,386.64	01/19/2048	
LAGOV	F.50000668.01		Admin		9,000.00	10/07/2021	9,000.00	0.00		100
LAGOV	F.50000668.04		Design		26,899.44	06/30/2022	24,678.35	2,221.09		91
LAGOV	F.50000668.05		Construction		264,100.56	06/30/2022	36,935.01	227,165.55		13
TOTAL PROJECT F.50000668 ML3-JOE BARTHOLOMEW GOLF COURSE SHE PARISH: 36							70,613.36	229,386.64		
TOTAL SCHEDULE 50-ML3-18-01							70,613.36	229,386.64		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					300,000.00		61,613.36	238,386.64		
TOTAL CONTRACTS					300,000.00		61,613.36	238,386.64		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-18-02

LAGOV AFS
ID: F.B50ML31802 /

PROJECT DESCRIPTION ML3-NEW SEWERAGE AND WATER BOARD POWER P

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
465	2023				FY24 GENERAL FUND	5,000,000.00	0.00	
					TOTAL ACT 465	5,000,000.00	0.00	
2019	29	2018	L92	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LH3	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B58	20A	BOND FY20 S20A	7,300,000.00	0.00	
2020	20	2019	L56	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCB	NLOC	LOC FY20	24,000,000.00	0.00	5
					TOTAL ACT 20	31,300,000.00	0.00	
2021	2	2020	L44	LOC	LOC FY21	12,700,000.00	0.00	1
					TOTAL ACT 2	12,700,000.00	0.00	
2022	485	2021	L53	LOC	LOC FY22	20,000,000.00	0.00	1
2022	485	2021	LEF	NLOC	LOC FY22	5,000,000.00	0.00	5
					TOTAL ACT 485	25,000,000.00	0.00	
					TOTAL PRIOR YEAR	74,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	74,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-18-02

LAGOV AFS
ID: F.B50ML31802 /

PROJECT DESCRIPTION ML3-NEW SEWERAGE AND WATER BOARD POWER P

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML31802		UNCOLLECTED			5,000,000.00		0.00	5,000,000.00		
	F.B50ML31802		NLOC			29,000,000.00		0.00	29,000,000.00		
	F.B50ML31802		UNASSIGNED			5,000,000.00		0.00	5,000,000.00		
4400017097	F.50000674.01	001 2020	CITY OF NEW ORLEANS	PA		75,000.00		0.00	75,000.00		
4400017097	F.50000674.05	006 2020	CITY OF NEW ORLEANS	CN		6,399,786.27		6,399,786.27	0.00		100
			TOTAL CONTRACT 4400017097		05/15/2019	6,474,786.27	04/18/2023	6,399,786.27	75,000.00	01/19/2048	
LAGOV	F.50000674.01		Admin			75,000.00	09/09/2020	75,000.00	0.00		100
LAGOV	F.50000674.05		Construction			6,399,786.27	04/17/2023	6,399,786.27	0.00		100
	TOTAL PROJECT F.50000674	ML3-NEW SEWERAGE & WATER BRD POWER	PARISH: 36			6,474,786.27		6,474,786.27	0.00		
4400017097	F.50001008.05	016 2021	CITY OF NEW ORLEANS	CN		12,215,000.00		12,200,061.02	14,938.98		99
4400017097	F.50001008.05	019 2022	CITY OF NEW ORLEANS	CN		20,000,000.00		0.00	20,000,000.00		
			TOTAL CONTRACT 4400017097		05/15/2019	32,215,000.00	08/08/2023	12,200,061.02	20,014,938.98	01/19/2048	
LAGOV	F.50001008.05		Construction			32,215,000.00	08/07/2023	12,200,061.02	20,014,938.98		37
	TOTAL PROJECT F.50001008	ML3-PH3 UTILITY RACK	PARISH: 36			32,215,000.00		12,200,061.02	20,014,938.98		
4400017097	F.50001171.05	003 2020	CITY OF NEW ORLEANS	CN		825,213.73		0.00	825,213.73		
4400017097	F.50001171.05	010 2021	CITY OF NEW ORLEANS	CN		485,000.00		0.00	485,000.00		
			TOTAL CONTRACT 4400017097		05/15/2019	1,310,213.73		0.00	1,310,213.73	01/19/2048	
LAGOV	F.50001171.05		Construction			1,310,213.73		0.00	1,310,213.73		
	TOTAL PROJECT F.50001171	ML3-PH4 FOUNDATION AND UG UTILITIES	PARISH: 36			1,310,213.73		0.00	1,310,213.73		
4400017097	F.U5000276.09	011 2020	CITY OF NEW ORLEANS	ES		34,000,000.00		0.00	34,000,000.00		
4400017097	F.U5000276.09	020 2022	CITY OF NEW ORLEANS	ES		5,000,000.00		0.00	5,000,000.00		
			TOTAL CONTRACT 4400017097		05/15/2019	39,000,000.00		0.00	39,000,000.00	01/19/2048	
LAGOV	F.U5000276.09		Provisional			29,000,000.00		0.00	29,000,000.00		
	TOTAL PROJECT F.U5000276	ML3 - UNOBLIGATED **	PARISH: 36			29,000,000.00		0.00	29,000,000.00		
		TOTAL SCHEDULE 50-ML3-18-02				74,000,000.00		18,674,847.29	55,325,152.71		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				79,000,000.00		18,599,847.29	60,400,152.71		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-18-02

LAGOV AFS
ID: F.B50ML31802 /

PROJECT DESCRIPTION ML3-NEW SEWERAGE AND WATER BOARD POWER P

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					79,000,000.00		18,599,847.29	60,400,152.71		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-01

LAGOV AFS
ID: F.B50ML31901 /

PROJECT DESCRIPTION TREME CENTER IMRVMTS/ELEVATOR ACCESSIBIL

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBI	GF FY19	390,000.00	0.00	
				TOTAL ACT 20	390,000.00	0.00	
				TOTAL PRIOR YEAR	390,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	390,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-01

LAGOV AFS
ID: F.B50ML31901 /

PROJECT DESCRIPTION TREME CENTER IMRVMTS/ELEVATOR ACCESSIBIL

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019215	F.50000782.01	001 2019	CITY OF NEW ORLEANS	PA	11,700.00		0.00	11,700.00		
4400019215	F.50000782.04	003 2019	CITY OF NEW ORLEANS	F1	30,000.00		17,598.22	12,401.78		58
TOTAL CONTRACT 4400019215					02/19/2020	41,700.00	11/02/2021	17,598.22	24,101.78	01/19/2048
LAGOV	F.50000782.01		Admin		11,700.00	10/07/2021	11,700.00	0.00		100
LAGOV	F.50000782.04		Design		30,000.00	11/01/2021	17,598.22	12,401.78		58
TOTAL PROJECT F.50000782 TREME CENTER IMRVMTS/ELEVATOR ACCES PARISH: 36					41,700.00		29,298.22	12,401.78		
4400019215	F.U5000495.09	002 2019	CITY OF NEW ORLEANS	ES	348,300.00		0.00	348,300.00		
TOTAL CONTRACT 4400019215					02/19/2020	348,300.00	0.00	348,300.00	01/19/2048	
LAGOV	F.U5000495.09		Provisional		348,300.00		0.00	348,300.00		
TOTAL PROJECT F.U5000495 ML3 - UNOBLIGATED PARISH: 36					348,300.00		0.00	348,300.00		
TOTAL SCHEDULE 50-ML3-19-01					390,000.00		29,298.22	360,701.78		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					390,000.00		17,598.22	372,401.78		
TOTAL CONTRACTS					390,000.00		17,598.22	372,401.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION CITIWIDE PARKS & PLAYGROUND IMPRMTS

FPC SCHED NO 50-ML3-19-04

LAGOV AFS
ID: F.B50ML31904 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBK	GF FY19	100,000.00	0.00	
				TOTAL ACT 20	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION CITIWIIDE PARKS & PLAYGROUND IMPRMTS

FPC SCHED NO 50-ML3-19-04

LAGOV AFS
ID: F.B50ML31904 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018846	F.50000765.01	001 2019	CITY OF NEW ORLEANS	PA	3,000.00		0.00	3,000.00		
4400018846	F.50000765.04	003 2019	CITY OF NEW ORLEANS	F1	8,000.00		4,800.00	3,200.00		60
4400018846	F.50000765.04	005 2019	CITY OF NEW ORLEANS	R1	1,045.00		1,045.00	0.00		100
TOTAL CONTRACT 4400018846					12/06/2019	12,045.00	05/25/2022	5,845.00	6,200.00	01/19/2048
LAGOV	F.50000765.01		Admin		3,000.00	10/07/2021	3,000.00	0.00		100
LAGOV	F.50000765.04		Design		9,045.00	05/24/2022	5,845.00	3,200.00		64
TOTAL PROJECT F.50000765 ML3-CITYWIDE PARKS & PLAYGRD IMPRMT PARISH: 36						12,045.00		8,845.00	3,200.00	
4400018846	F.U5000456.09	002 2019	CITY OF NEW ORLEANS	ES	87,955.00		0.00	87,955.00		
TOTAL CONTRACT 4400018846					12/06/2019	87,955.00		0.00	87,955.00	01/19/2048
LAGOV	F.U5000456.09		Provisional		87,955.00		0.00	87,955.00		
TOTAL PROJECT F.U5000456 ML3 - UNOBLIGATED PARISH: 36						87,955.00		0.00	87,955.00	
TOTAL SCHEDULE 50-ML3-19-04						100,000.00		8,845.00	91,155.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						100,000.00		5,845.00	94,155.00	
TOTAL CONTRACTS						100,000.00		5,845.00	94,155.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION CITIWIDE PARKS & PLAYGROUND IMPRMTS 2

FPC SCHED NO 50-ML3-19-05

LAGOV AFS
ID: F.B50ML31905 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBL		GF FY19	350,000.00	0.00	
					TOTAL ACT 20	350,000.00	0.00	
2021	485	2021	G78		GF FY21	150,000.00	0.00	
					TOTAL ACT 485	150,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-05

LAGOV AFS
ID: F.B50ML31905 /

PROJECT DESCRIPTION CITIWIIDE PARKS & PLAYGROUND IMPRMTS 2

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018795	F.50000764.01	001 2019	CITY OF NEW ORLEANS	PA	10,500.00		0.00	10,500.00		
4400018795	F.50000764.01	010 2021	CITY OF NEW ORLEANS	PA	6,750.00		0.00	6,750.00		
4400018795	F.50000764.04	003 2019	CITY OF NEW ORLEANS	F1	13,000.00		12,296.21	703.79		94
4400018795	F.50000764.04	006 2019	CITY OF NEW ORLEANS	R1	3,740.00		3,740.00	0.00		100
4400018795	F.50000764.05	005 2019	CITY OF NEW ORLEANS	CN	140,500.00		140,500.00	0.00		100
TOTAL CONTRACT 4400018795					11/27/2019		174,490.00	01/04/2023	156,536.21	17,953.79 01/19/2048
LAGOV	F.50000764.01		Admin		17,250.00	10/07/2021	10,500.00	6,750.00		60
LAGOV	F.50000764.04		Design		16,740.00	09/07/2021	16,036.21	703.79		95
LAGOV	F.50000764.05		Construction		140,500.00	01/03/2023	140,500.00	0.00		100
TOTAL PROJECT F.50000764 ML3-CITYWIDE PARKS & PLAYGRD IMPRMT PARISH: 36							174,490.00	167,036.21		7,453.79
4400018795	F.50000791.05	002 2019	CITY OF NEW ORLEANS	CN	182,260.00		0.00	182,260.00		
TOTAL CONTRACT 4400018795					11/27/2019		182,260.00	0.00	182,260.00	01/19/2048
LAGOV	F.50000791.05		Construction		182,260.00		0.00	182,260.00		
TOTAL PROJECT F.50000791 ML3-CARVER PLAYGROUND PHASE 2 PARISH: 36							182,260.00	0.00	182,260.00	
4400018795	F.U5000455.09	011 2021	CITY OF NEW ORLEANS	ES	143,250.00		0.00	143,250.00		
TOTAL CONTRACT 4400018795					11/27/2019		143,250.00	0.00	143,250.00	01/19/2048
LAGOV	F.U5000455.09		Provisional		143,250.00		0.00	143,250.00		
TOTAL PROJECT F.U5000455 ML3 - UNOBLIGATED PARISH: 36							143,250.00	0.00	143,250.00	
TOTAL SCHEDULE 50-ML3-19-05							500,000.00	167,036.21	332,963.79	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							500,000.00	156,536.21	343,463.79	
TOTAL CONTRACTS							500,000.00	156,536.21	343,463.79	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-06

LAGOV AFS
ID: F.B50ML31906 /

PROJECT DESCRIPTION CITIWIDE PARKS & PLAYGROUND IMPRMTS 3

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBM	GF FY19	450,000.00	0.00	
				TOTAL ACT 20	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-06

LAGOV AFS
ID: F.B50ML31906 /

PROJECT DESCRIPTION CITIWIDE PARKS & PLAYGROUND IMPRMTS 3

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018849	F.50000747.01	001 2019	CITY OF NEW ORLEANS	PA	13,500.00		0.00	13,500.00		
4400018849	F.50000747.04	003 2019	CITY OF NEW ORLEANS	F1	35,000.00		32,653.03	2,346.97		93
4400018849	F.50000747.04	005 2019	CITY OF NEW ORLEANS	R1	4,950.00		4,950.00	0.00		100
4400018849	F.50000747.04	007 2019	CITY OF NEW ORLEANS	MI	6,203.80		6,201.30	2.50		99
4400018849	F.50000747.05	006 2019	CITY OF NEW ORLEANS	CN	347,000.00		347,000.00	0.00		100
TOTAL CONTRACT 4400018849					12/06/2019		406,653.80	06/01/2023	390,804.33	15,849.47 01/19/2048
LAGOV	F.50000747.01		Admin		13,500.00	10/07/2021	13,500.00	0.00		100
LAGOV	F.50000747.04		Design		46,153.80	02/20/2023	43,804.33	2,349.47		94
LAGOV	F.50000747.05		Construction		347,000.00	05/31/2023	347,000.00	0.00		100
TOTAL PROJECT F.50000747 ML3-CITYWIDE PARKS/PLAYGRDS IMPRVTS PARISH: 36							406,653.80		404,304.33	2,349.47
4400018849	F.U5000436.09	002 2019	CITY OF NEW ORLEANS	ES	43,346.20		0.00	43,346.20		
TOTAL CONTRACT 4400018849					12/06/2019		43,346.20	0.00	43,346.20	01/19/2048
LAGOV	F.U5000436.09		Provisional		43,346.20		0.00	43,346.20		
TOTAL PROJECT F.U5000436 ML3 - UNOBLIGATED PARISH: 36							43,346.20	0.00	43,346.20	
TOTAL SCHEDULE 50-ML3-19-06							450,000.00	404,304.33	45,695.67	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							450,000.00	390,804.33	59,195.67	
TOTAL CONTRACTS							450,000.00	390,804.33	59,195.67	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-08

LAGOV AFS
ID: F.B50ML31908 /

PROJECT DESCRIPTION NO CITYWIDE PARK & PLAYGROUND IMPROVMENT

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBJ	GF FY19	1,150,000.00	0.00	
				TOTAL ACT 20	1,150,000.00	0.00	
				TOTAL PRIOR YEAR	1,150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-19-08

LAGOV AFS
ID: F.B50ML31908 /

PROJECT DESCRIPTION NO CITYWIDE PARK & PLAYGROUND IMPROVMENT

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018794	F.50000743.01	001 2019	CITY OF NEW ORLEANS	PA		30,000.00		0.00	30,000.00		
4400018794	F.50000743.04	003 2019	CITY OF NEW ORLEANS	F1		26,010.00		26,010.00	0.00		100
4400018794	F.50000743.04	008 2019	CITY OF NEW ORLEANS	R1		3,465.00		3,465.00	0.00		100
4400018794	F.50000743.05	011 2019	CITY OF NEW ORLEANS	CN		313,800.00		313,800.00	0.00		100
TOTAL CONTRACT 4400018794						373,275.00	06/23/2023	343,275.00	30,000.00	01/19/2048	
LAGOV	F.50000743.01		Admin			30,000.00	10/07/2021	30,000.00	0.00		100
LAGOV	F.50000743.04		Design			29,475.00	03/14/2022	29,475.00	0.00		100
LAGOV	F.50000743.05		Construction			313,800.00	06/22/2023	313,800.00	0.00		100
TOTAL PROJECT F.50000743 ML3-NO CITYWIDE PARK & PLAYGRD IMPR PARISH: 36						373,275.00		373,275.00	0.00		
4400018794	F.50000777.04	004 2019	CITY OF NEW ORLEANS	F1		26,500.00		16,695.00	9,805.00		63
4400018794	F.50000777.04	005 2019	CITY OF NEW ORLEANS	R1		1,250.00		1,250.00	0.00		100
4400018794	F.50000777.04	006 2019	CITY OF NEW ORLEANS	R2		1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 4400018794						28,750.00	03/15/2022	18,945.00	9,805.00	01/19/2048	
LAGOV	F.50000777.04		Design			28,750.00	03/14/2022	18,945.00	9,805.00		65
TOTAL PROJECT F.50000777 ML3-GERNON BROWN REC CTR PLAY STRUC PARISH: 36						28,750.00		18,945.00	9,805.00		
4400018794	F.50000797.04	007 2019	CITY OF NEW ORLEANS	F1		31,295.21		18,777.12	12,518.09		59
4400018794	F.50000797.04	010 2019	CITY OF NEW ORLEANS	R1		6,270.00		6,270.00	0.00		100
4400018794	F.50000797.05	002 2019	CITY OF NEW ORLEANS	CN		710,409.79		0.00	710,409.79		
TOTAL CONTRACT 4400018794						747,975.00	06/22/2023	25,047.12	722,927.88	01/19/2048	
LAGOV	F.50000797.04		Design			37,565.21	10/11/2021	25,047.12	12,518.09		66
LAGOV	F.50000797.05		Construction			710,409.79		0.00	710,409.79		
TOTAL PROJECT F.50000797 ML3-CUTOFF PLAYGROUND SPLASH PAD PARISH: 36						747,975.00		25,047.12	722,927.88		
TOTAL SCHEDULE 50-ML3-19-08						1,150,000.00		417,267.12	732,732.88		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						1,150,000.00		387,267.12	762,732.88		
TOTAL CONTRACTS						1,150,000.00		387,267.12	762,732.88		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION OLD NEW ORLEANS VA BUILDING REHABILI

FPC SCHED NO 50-ML3-20-01

LAGOV AFS
ID: F.B50ML32001 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	18,750.00	0.00	
				TOTAL	ACT 117	18,750.00	0.00	
2021	2	2020	LA2	LOC	LOC FY21	981,250.00	0.00	1
2021	2	2020	LBM	NLOC	LOC FY21	8,000,000.00	0.00	5
				TOTAL	ACT 2	8,981,250.00	0.00	
2022	485	2021	L54	LOC	LOC FY22	1,000,000.00	0.00	1
				TOTAL	ACT 485	1,000,000.00	0.00	
				TOTAL	PRIOR YEAR	10,000,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	10,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-20-01

LAGOV AFS
ID: F.B50ML32001 /

PROJECT DESCRIPTION OLD NEW ORLEANS VA BUILDING REHABILI

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML32001		NLOC			8,000,000.00		0.00	8,000,000.00		
4400022123	F.50000877.01	001 2021	CITY OF NEW ORLEANS	PA		26,250.00		0.00	26,250.00		
4400022123	F.50000877.01	006 2022	CITY OF NEW ORLEANS	PA		30,000.00		0.00	30,000.00		
4400022123	F.50000877.01	007 2021	CITY OF NEW ORLEANS	PA		18,750.00		0.00	18,750.00		
4400022123	F.50000877.04	010 2022	CITY OF NEW ORLEANS	F1		99,645.36		0.00	99,645.36		
4400022123	F.50000877.05	003 2021	CITY OF NEW ORLEANS	CN		955,000.00		0.00	955,000.00		
4400022123	F.50000877.05	009 2022	CITY OF NEW ORLEANS	CN		530,000.00		0.00	530,000.00		
			TOTAL CONTRACT	4400022123	05/28/2021	1,659,645.36		0.00	1,659,645.36	01/19/2048	
LAGOV	F.50000877.01		Admin			75,000.00	06/08/2023	18,750.00	56,250.00		25
LAGOV	F.50000877.04		Design			99,645.35		0.00	99,645.35		
LAGOV	F.50000877.05		Construction			1,485,000.00		0.00	1,485,000.00		
	TOTAL PROJECT	F.50000877	ML3-OLD NEW ORLEANS VA BUILDING REH	PARISH: 36		1,659,645.35		18,750.00	1,640,895.35		
4400022123	F.U5000552.09	002 2022	CITY OF NEW ORLEANS	ES		340,354.64		0.00	340,354.64		
4400022123	F.U5000552.09	004 2021	CITY OF NEW ORLEANS	ES		8,000,000.00		0.00	8,000,000.00		
			TOTAL CONTRACT	4400022123	05/28/2021	8,340,354.64		0.00	8,340,354.64	01/19/2048	
LAGOV	F.U5000552.09		Provisional			8,340,354.65		0.00	8,340,354.65		
	TOTAL PROJECT	F.U5000552	ML3 - UNOBLIGATED	PARISH: 36		8,340,354.65		0.00	8,340,354.65		
			TOTAL SCHEDULE	50-ML3-20-01		10,000,000.00		18,750.00	9,981,250.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			10,000,000.00		0.00	10,000,000.00		
			TOTAL CONTRACTS			10,000,000.00		0.00	10,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-21-01

LAGOV AFS
ID: F.B50ML32101 /

PROJECT DESCRIPTION LOWER 9TH WARD GREEN INFRASTRUCTURE PROJ

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		100,000.00	0.00	1
				TOTAL ACT 117		100,000.00	0.00	
2022	485	2021	LBM	LOC	LOC FY22	150,000.00	0.00	1
2022	485	2021	LEE	NLOC	LOC FY22	0.00	0.00	5
				TOTAL ACT 485		150,000.00	0.00	
				TOTAL PRIOR YEAR		250,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-21-01

LAGOV AFS
ID: F.B50ML32101 /

PROJECT DESCRIPTION LOWER 9TH WARD GREEN INFRASTRUTURE PROJ

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026129	F.50001127.01	001 2022	CITY OF NEW ORLEANS	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400026129	12/06/2022		0.00	11,250.00	01/19/2048	
LAGOV	F.50001127.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.50001127	LOWER NINTH WARD GREEN INFRASTRUCTU	PARISH: 36	11,250.00		0.00	11,250.00		
4400026129	F.U5001068.09	002 2022	CITY OF NEW ORLEANS	ES	138,750.00		0.00	138,750.00		
4400026129	F.U5001068.09	003 2023	CITY OF NEW ORLEANS	ES	100,000.00		0.00	100,000.00		
			TOTAL CONTRACT	4400026129	12/06/2022		0.00	238,750.00	01/19/2048	
LAGOV	F.U5001068.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT	F.U5001068	ML3 - UNOBLIGATED	PARISH: 36	238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE	50-ML3-21-01	250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION RICHARD LEE PLAYGROUND NEW ORLEANS

FPC SCHED NO 50-ML3-21-02

LAGOV AFS
ID: F.B50ML32102 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBN	LOC	LOC FY22	200,000.00	0.00	1
2022	485	2021	LFV	NLOC	LOC FY22	2,700,000.00	0.00	5
TOTAL ACT 485						2,900,000.00	0.00	
TOTAL PRIOR YEAR						2,900,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION RICHARD LEE PLAYGROUND NEW ORLEANS

FPC SCHED NO 50-ML3-21-02

LAGOV AFS
ID: F.B50ML32102 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML32102		NLOC		2,700,000.00		0.00	2,700,000.00		
4400024752	F.50000985.01	001 2022	CITY OF NEW ORLEANS	PA	9,000.00		0.00	9,000.00		
4400024752	F.50000985.04	004 2022	CITY OF NEW ORLEANS	F1	131,250.00		6,562.50	124,687.50		5
			TOTAL CONTRACT	4400024752	06/16/2022	140,250.00	06/26/2023	6,562.50	133,687.50	01/19/2048
LAGOV	F.50000985.01		Admin		9,000.00		0.00	9,000.00		
LAGOV	F.50000985.04		Design		131,250.00	06/23/2023	6,562.50	124,687.50		5
	TOTAL PROJECT	F.50000985	ML3-RICHARD LEE PLAYGROUND NEW ORLE	PARISH: 36	140,250.00		6,562.50	133,687.50		
4400024752	F.U5000876.09	002 2022	CITY OF NEW ORLEANS	ES	59,750.00		0.00	59,750.00		
			TOTAL CONTRACT	4400024752	06/16/2022	59,750.00	0.00	59,750.00	01/19/2048	
LAGOV	F.U5000876.09		Provisional		59,750.00		0.00	59,750.00		
	TOTAL PROJECT	F.U5000876	131250-	PARISH: 36	59,750.00		0.00	59,750.00		
			TOTAL SCHEDULE	50-ML3-21-02	200,000.00		6,562.50	193,437.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		200,000.00		6,562.50	193,437.50		
			TOTAL CONTRACTS		200,000.00		6,562.50	193,437.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION LINCOLN BEACH

FPC SCHED NO 50-ML3-22-02

LAGOV AFS
ID: F.B50ML32202 /

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 4

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GC3	GF FY22	500,000.00	0.00	
				TOTAL ACT 117	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,471

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS
PROJECT DESCRIPTION LINCOLN BEACH

FPC SCHED NO 50-ML3-22-02

LAGOV AFS
ID: F.B50ML32202 /

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026133	F.50001126.01	002 2022	CITY OF NEW ORLEANS	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026133	12/06/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001126.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001126	LINCOLN BEACH	PARISH: 36	22,500.00		0.00	22,500.00		
4400026133	F.U5001070.09	003 2022	CITY OF NEW ORLEANS	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400026133	12/06/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001070.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001070	ML3 - UNOBLIGATED	PARISH: 36	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-ML3-22-02	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-22-03

LAGOV AFS
ID: F.B50ML32203 /

PROJECT DESCRIPTION Monticello Canal Culverts at Airline Hig

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		750,000.00	0.00	1
117	2022		NLOC	LOC FY23		8,250,000.00	0.00	5
TOTAL ACT 117						9,000,000.00	0.00	
TOTAL PRIOR YEAR						9,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-22-03

LAGOV AFS
ID: F.B50ML32203 /

PROJECT DESCRIPTION Monticello Canal Culverts at Airline Hig

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML32203		NLOC		8,250,000.00		0.00	8,250,000.00		
4400027124	F.50001189.01	001 2023	CITY OF NEW ORLEANS	PA	33,750.00		0.00	33,750.00		
			TOTAL CONTRACT 4400027124	04/17/2023	33,750.00		0.00	33,750.00	01/19/2048	
LAGOV	F.50001189.01		Admin		33,750.00		0.00	33,750.00		
	TOTAL PROJECT F.50001189	ML3-Monticello Canal Culverts at Ai	PARISH: 36		33,750.00		0.00	33,750.00		
4400027124	F.U5001192.09	002 2023	CITY OF NEW ORLEANS	ES	716,250.00		0.00	716,250.00		
4400027124	F.U5001192.09	004 2023	CITY OF NEW ORLEANS	ES	8,250,000.00		0.00	8,250,000.00		
			TOTAL CONTRACT 4400027124	04/17/2023	8,966,250.00		0.00	8,966,250.00	01/19/2048	
LAGOV	F.U5001192.09		Provisional		8,966,250.00		0.00	8,966,250.00		
	TOTAL PROJECT F.U5001192	ML3-UNOBLIGATED	PARISH: 36		8,966,250.00		0.00	8,966,250.00		
			TOTAL SCHEDULE 50-ML3-22-03		9,000,000.00		0.00	9,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		9,000,000.00		0.00	9,000,000.00		
			TOTAL CONTRACTS		9,000,000.00		0.00	9,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-23-01

LAGOV AFS
ID: F.B50ML32301 /

PROJECT DESCRIPTION Dryades Kitchen Incubator, Planning and

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		350,000.00		0.00
			TOTAL ACT 465		350,000.00		0.00
			TOTAL PRIOR YEAR		350,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		350,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML3 NEW ORLEANS

FPC SCHED NO 50-ML3-23-01

LAGOV AFS
ID: F.B50ML32301 /

PROJECT DESCRIPTION Dryades Kitchen Incubator, Planning and

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ML32301		UNASSIGNED		350,000.00		0.00	350,000.00		
			TOTAL SCHEDULE 50-ML3-23-01		350,000.00		0.00	350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML4 NEW ROADS

FPC SCHED NO 50-ML4-13-01

LAGOV AFS
ID: F.B50ML41301 / 14090

PROJECT DESCRIPTION NEW ROADS-COMMUNITY PARK REDEVELOPMENT,P

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	198	16A	BOND FY14 S16A	85,000.00	0.00	
					TOTAL ACT 26	85,000.00	0.00	
2015	25	2014	905	15A	BOND FY15 S15A	175,000.00	0.00	
					TOTAL ACT 25	175,000.00	0.00	
					TOTAL PRIOR YEAR	260,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	260,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML4 NEW ROADS

FPC SCHED NO 50-ML4-13-01

LAGOV AFS
ID: F.B50ML41301 / 14090

PROJECT DESCRIPTION NEW ROADS-COMMUNITY PARK REDEVELOPMENT,P

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727465	14090-01	01 2014	CITY OF NEW ROADS	CN	254,800.00		254,800.00	0.00		100
727465	14090-01	02 2014	CITY OF NEW ROADS	PA	5,200.00		5,200.00	0.00		100
TOTAL CONTRACT 727465					02/05/2014		260,000.00	0.00	04/04/2049	
TOTAL PROJECT 14090-01/ F.50000379 COMMUNITY PARK REDEVELOPMENT							260,000.00	0.00		
LAGOV	F.50000379.01		Admin		5,200.00		5,200.00	0.00		100
LAGOV	F.50000379.05		Construction		254,800.00		254,800.00	0.00		100
TOTAL PROJECT F.50000379/ 14090-01 COMMUNITY PARK REDEVELOPMENT PARISH: 39							260,000.00	0.00		
TOTAL SCHEDULE 50-ML4-13-01							260,000.00	0.00		
TOTAL LEGACY CONTRACTS							260,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							260,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML4 NEW ROADS

FPC SCHED NO 50-ML4-16-01

LAGOV AFS
ID: F.B50ML41601 / 17030

PROJECT DESCRIPTION NEW ROADS-INDUSTRIAL PARK DEVELOPMENT PR

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LJ5	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L26	LOC	LOC FY19	988,000.00	0.00	1
TOTAL ACT 29						988,000.00	0.00	
2022	485	2021	BAJ	22A	BOND FY22 S22A	12,000.00	0.00	
TOTAL ACT 485						12,000.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML4 NEW ROADS FPC SCHED NO 50-ML4-16-01
PROJECT DESCRIPTION NEW ROADS-INDUSTRIAL PARK DEVELOPMENT PR

LAGOV AFS
ID: F.B50ML41601 / 17030

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014596	F.50000590.01	004 2019	CITY OF NEW ROADS	PA	9,000.00		0.00	9,000.00		
4400014596	F.50000590.01	008 2019	CITY OF NEW ROADS	PA	3,000.00		0.00	3,000.00		
TOTAL CONTRACT 4400014596					01/30/2017		0.00	12,000.00	01/19/2048	
LAGOV	F.50000590.01		Admin		12,000.00	05/18/2022	12,000.00	0.00		100
TOTAL PROJECT F.50000590 ML4-INDUSTRIAL PARK DEVELOPMENT PRO PARISH: 39					12,000.00		12,000.00	0.00		
4400014596	F.U5000065.04	001 2019	CITY OF NEW ROADS	F1	70,000.00		0.00	70,000.00		
4400014596	F.U5000065.04	002 2019	CITY OF NEW ROADS	MI	10,000.00		0.00	10,000.00		
4400014596	F.U5000065.05	003 2019	CITY OF NEW ROADS	CN	908,000.00		0.00	908,000.00		
TOTAL CONTRACT 4400014596					01/30/2017		0.00	988,000.00	01/19/2048	
LAGOV	F.U5000065.04		Design		80,000.00		0.00	80,000.00		
LAGOV	F.U5000065.05		Construction		908,000.00		0.00	908,000.00		
TOTAL PROJECT F.U5000065 ML4 - UNOBLIGATED ** PARISH: 39					988,000.00		0.00	988,000.00		
TOTAL SCHEDULE 50-ML4-16-01					1,000,000.00		12,000.00	988,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,000,000.00		0.00	1,000,000.00		
TOTAL CONTRACTS					1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML8 NORWOOD

FPC SCHED NO 50-ML8-19-01

LAGOV AFS
ID: F.B50ML81901 /

PROJECT DESCRIPTION SAFE DRINKING WATER SYSTEM REHABILITATIO

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBN	GF FY19	980,000.00	0.00	
				TOTAL ACT 20	980,000.00	0.00	
				TOTAL PRIOR YEAR	980,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	980,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML8 NORWOOD

FPC SCHED NO 50-ML8-19-01

LAGOV AFS
ID: F.B50ML81901 /

PROJECT DESCRIPTION SAFE DRINKING WATER SYSTEM REHABILITATIO

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018133	F.50000706.01	002 2019	VILLAGE OF NORWOOD	PA	29,400.00		0.00	29,400.00		
4400018133	F.50000706.04	003 2019	VILLAGE OF NORWOOD	F1	83,000.00		81,755.00	1,245.00		98
4400018133	F.50000706.04	004 2019	VILLAGE OF NORWOOD	R5	14,800.00		14,060.00	740.00		95
4400018133	F.50000706.04	005 2019	VILLAGE OF NORWOOD	R1	8,800.00		8,800.00	0.00		100
4400018133	F.50000706.04	006 2019	VILLAGE OF NORWOOD	R5	2,000.00		2,000.00	0.00		100
4400018133	F.50000706.05	001 2019	VILLAGE OF NORWOOD	CN	842,000.00		761,590.63	80,409.37		90
TOTAL CONTRACT 4400018133					10/08/2019		868,205.63	111,794.37	01/19/2048	
LAGOV	F.50000706.01		Admin		29,400.00	10/07/2021	29,400.00	0.00		100
LAGOV	F.50000706.04		Design		108,600.00	08/04/2021	106,615.00	1,985.00		98
LAGOV	F.50000706.05		Construction		842,000.00	05/16/2023	761,590.63	80,409.37		90
TOTAL PROJECT F.50000706 ML8-SAFE DRINKING WATER SYSTEM REHA PARISH: 19							897,605.63	82,394.37		
TOTAL SCHEDULE 50-ML8-19-01							897,605.63	82,394.37		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						980,000.00	868,205.63	111,794.37		
TOTAL CONTRACTS						980,000.00	868,205.63	111,794.37		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML8 NORWOOD
PROJECT DESCRIPTION TOWN HALL RENOVATIONS NORWOOD

FPC SCHED NO 50-ML8-21-01

LAGOV AFS
ID: F.B50ML82101 /

STATUS 0 PARISH 19 HOUSE DIST 62 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LB0	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LEG	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,483

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML8 NORWOOD
PROJECT DESCRIPTION TOWN HALL RENOVATIONS NORWOOD

FPC SCHED NO 50-ML8-21-01

LAGOV AFS
ID: F.B50ML82101 /

STATUS 0 PARISH 19 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-ML8-21-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML9 OAK GROVE

FPC SCHED NO 50-ML9-21-01

LAGOV AFS
ID: F.B50ML92101 /

PROJECT DESCRIPTION ELEVATED WATER STORAGE TANK RENOVATION

STATUS 0 PARISH 62 HOUSE DIST 19 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GC4		GF FY22	250,000.00	0.00	
					TOTAL ACT 117	250,000.00	0.00	
2022	485	2021	LEH	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ML9 OAK GROVE
PROJECT DESCRIPTION ELEVATED WATER STORAGE TANK RENOVATION

FPC SCHED NO 50-ML9-21-01

LAGOV AFS
ID: F.B50ML92101 /

STATUS 0 PARISH 62 HOUSE DIST 19 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025422	F.50001004.01	001 2022	TOWN OF OAK GROVE.	PA	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400025422	08/30/2022	11,250.00	0.00	11,250.00	01/19/2048	
LAGOV	F.50001004.01		Admin		11,250.00		0.00	11,250.00		
	TOTAL PROJECT	F.50001004	ML9-ELEVATED WATER STORAGE TANK REN	PARISH: 62	11,250.00		0.00	11,250.00		
4400025422	F.U5000904.09	002 2022	TOWN OF OAK GROVE.	ES	238,750.00		0.00	238,750.00		
			TOTAL CONTRACT	4400025422	08/30/2022	238,750.00	0.00	238,750.00	01/19/2048	
LAGOV	F.U5000904.09		Provisional		238,750.00		0.00	238,750.00		
	TOTAL PROJECT	F.U5000904	ML9 - UNOBLIGATED	PARISH: 62	238,750.00		0.00	238,750.00		
			TOTAL SCHEDULE	50-ML9-21-01	250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		250,000.00		0.00	250,000.00		
			TOTAL CONTRACTS		250,000.00		0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M22 BENTON

FPC SCHED NO 50-MM2-21-01

LAGOV AFS
ID: F.B50MM22101 /

PROJECT DESCRIPTION OAKDALE CITY HALL RENOV, ROOF, RECONSTRU

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBP	LOC	LOC FY22	35,000.00	0.00	1
TOTAL ACT 485						35,000.00	0.00	
TOTAL PRIOR YEAR						35,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						35,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M22 BENTON

FPC SCHED NO 50-MM2-21-01

LAGOV AFS
ID: F.B50MM22101 /

PROJECT DESCRIPTION OAKDALE CITY HALL RENOV, ROOF, RECONSTRU

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024491	F.50000979.01	001 2022	CITY OF OAKDALE	PA	1,575.00		0.00	1,575.00		
4400024491	F.50000979.04	004 2022	CITY OF OAKDALE	F1	26,136.00		14,374.80	11,761.20		55
TOTAL CONTRACT 4400024491					05/13/2022	27,711.00	03/01/2023	14,374.80	13,336.20	01/19/2048
LAGOV	F.50000979.01		Admin		1,575.00		0.00	1,575.00		
LAGOV	F.50000979.04		Design		26,136.00	02/28/2023	14,374.80	11,761.20		55
TOTAL PROJECT F.50000979 MM2-OAKDALE CITY HALL RENOVATIONS PARISH: 02						27,711.00		14,374.80	13,336.20	
4400024491	F.U5000877.09	002 2022	CITY OF OAKDALE	ES	7,289.00		0.00	7,289.00		
TOTAL CONTRACT 4400024491					05/13/2022	7,289.00		0.00	7,289.00	01/19/2048
LAGOV	F.U5000877.09		Provisional		7,289.00		0.00	7,289.00		
TOTAL PROJECT F.U5000877 MM2-UNOBLIGATED PARISH: 02						7,289.00		0.00	7,289.00	
TOTAL SCHEDULE 50-MM2-21-01						35,000.00		14,374.80	20,625.20	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						35,000.00		14,374.80	20,625.20	
TOTAL CONTRACTS						35,000.00		14,374.80	20,625.20	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM3 OBERLIN

FPC SCHED NO 50-MM3-17-01

LAGOV AFS
ID: F.B50MM31701 /

PROJECT DESCRIPTION MM3-OBERLIN - LIFT STATION PUMP AND CONT

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	GE4	GF FY18	150,000.00	0.00	
				TOTAL ACT 29	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM3 OBERLIN

FPC SCHED NO 50-MM3-17-01

LAGOV AFS
ID: F.B50MM31701 /

PROJECT DESCRIPTION MM3-OBERLIN - LIFT STATION PUMP AND CONT

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015711	F.50000615.01	004 2018	TOWN OF OBERLIN	PA	4,500.00		0.00	4,500.00		
4400015711	F.50000615.04	001 2018	TOWN OF OBERLIN	F1	13,125.00		0.00	13,125.00		
TOTAL CONTRACT 4400015711					10/11/2018		0.00	17,625.00	01/19/2048	
LAGOV	F.50000615.01		Admin		4,500.00	03/15/2022	4,500.00	0.00		100
LAGOV	F.50000615.04		Design		13,125.00		0.00	13,125.00		
TOTAL PROJECT F.50000615 LIFT STATION PUMP & CONTROL REPLACE PARISH: 02							4,500.00	13,125.00		
4400015711	F.U5000040.05	003 2018	TOWN OF OBERLIN	CN	132,375.00		0.00	132,375.00		
TOTAL CONTRACT 4400015711					10/11/2018		0.00	132,375.00	01/19/2048	
LAGOV	F.U5000040.05		Construction		132,375.00		0.00	132,375.00		
TOTAL PROJECT F.U5000040 MM3 - UNOBLIGATED ** PARISH: 02							0.00	132,375.00		
TOTAL SCHEDULE 50-MM3-17-01							4,500.00	145,500.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	150,000.00		
TOTAL CONTRACTS							0.00	150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM3 OBERLIN
PROJECT DESCRIPTION STREET IMPROVEMENTS PHASE 1

FPC SCHED NO 50-MM3-22-01

LAGOV AFS
ID: F.B50MM32201 /

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GC5	GF FY22	485,000.00	0.00	
				TOTAL ACT 117	485,000.00	0.00	
				TOTAL PRIOR YEAR	485,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	485,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM3 OBERLIN
PROJECT DESCRIPTION STREET IMPROVEMENTS PHASE 1

FPC SCHED NO 50-MM3-22-01

LAGOV AFS
ID: F.B50MM32201 /

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026550	F.50001142.01	001 2022	TOWN OF OBERLIN - LGAP	PA	21,825.00		0.00	21,825.00		
			TOTAL CONTRACT	4400026550	01/25/2023	21,825.00	0.00	21,825.00	01/19/2048	
LAGOV	F.50001142.01		Admin		21,825.00		0.00	21,825.00		
	TOTAL PROJECT	F.50001142	MM3-STREET IMPROVEMENTS PHASE 1	PARISH: 02	21,825.00		0.00	21,825.00		
4400026550	F.U5001083.09	002 2022	TOWN OF OBERLIN - LGAP	ES	463,175.00		0.00	463,175.00		
			TOTAL CONTRACT	4400026550	01/25/2023	463,175.00	0.00	463,175.00	01/19/2048	
LAGOV	F.U5001083.09		Provisional		463,175.00		0.00	463,175.00		
	TOTAL PROJECT	F.U5001083	MM3 - UNOBLIGATED	PARISH: 02	463,175.00		0.00	463,175.00		
			TOTAL SCHEDULE	50-MM3-22-01	485,000.00		0.00	485,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		485,000.00		0.00	485,000.00		
			TOTAL CONTRACTS		485,000.00		0.00	485,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM4 OIL CITY

FPC SCHED NO 50-MM4-12-01

LAGOV AFS
ID: F.B50MM41201 / 13126

PROJECT DESCRIPTION OIL CITY-HIGHWAY 538 WATER LINE EXTENSIO

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 37

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	268	17A	BOND FY13 S17A	37,700.00	0.00	
					TOTAL ACT 16	37,700.00	0.00	
2015	25	2014	906	15A	BOND FY15 S15A	300,000.00	0.00	
					TOTAL ACT 25	300,000.00	0.00	
2016	26	2015	712	16A	BOND FY16 S16A	87,300.00	0.00	
					TOTAL ACT 26	87,300.00	0.00	
					TOTAL PRIOR YEAR	425,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	425,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM4 OIL CITY

FPC SCHED NO 50-MM4-12-01

LAGOV AFS
ID: F.B50MM41201 / 13126

PROJECT DESCRIPTION OIL CITY-HIGHWAY 538 WATER LINE EXTENSIO

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 37

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726438	13126-01	01 2013	TOWN OF OIL CITY	CN	416,440.01		416,440.01	0.00		100
726438	13126-01	01 2016	TOWN OF OIL CITY	CN	59.99		59.99	0.00		100
726438	13126-01	02 2013	TOWN OF OIL CITY	PA	8,500.00		8,500.00	0.00		100
TOTAL CONTRACT 726438					10/22/2013		425,000.00	07/08/2016	425,000.00	0.00 04/04/2049
TOTAL PROJECT 13126-01/ F.50000303 HWY 538 WATER LINE EXT							425,000.00		425,000.00	0.00
LAGOV	F.50000303.01		Admin		8,500.00		8,500.00	0.00		100
LAGOV	F.50000303.05		Construction		416,500.00		416,500.00	0.00		100
TOTAL PROJECT F.50000303/ 13126-01 HWY 538 WATER LINE EXT					PARISH: 09		425,000.00		425,000.00	0.00
TOTAL SCHEDULE 50-MM4-12-01							425,000.00		425,000.00	0.00
TOTAL LEGACY CONTRACTS							425,000.00		425,000.00	0.00
TOTAL LAGOV CONTRACTS						0.00	0.00		0.00	
TOTAL CONTRACTS							425,000.00		425,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,494

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM4 OIL CITY
PROJECT DESCRIPTION OIL CITY-WATER TREATMENT PLANT IMPROVEME

FPC SCHED NO 50-MM4-14-01

LAGOV AFS
ID: F.B50MM41401 / 15116

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	1,549,892.00	0.00	
				TOTAL	ACT 117	1,549,892.00	0.00	
2015	16	2016	373	NLOC	LOC FY15	0.00	0.00	5
				TOTAL	ACT 16	0.00	0.00	
2015	29	2018	308	LOC	LOC FY15	0.00	0.00	1
				TOTAL	ACT 29	0.00	0.00	
2016	29	2018	311	LOC	LOC FY16	0.00	0.00	1
				TOTAL	ACT 29	0.00	0.00	
2018	29	2018	L54	LOC	LOC FY18	110,067.80	0.00	1
				TOTAL	ACT 29	110,067.80	0.00	
2018	4	2017	BBS	17B	BOND FY18 S17B	51,600.00	0.00	
				TOTAL	ACT 4	51,600.00	0.00	
2019	29	2018	B90	19A	BOND FY19 S19A	144,900.00	0.00	
				TOTAL	ACT 29	144,900.00	0.00	
2021	2	2020	LED	NLOC	LOC FY21	0.00	0.00	5
				TOTAL	ACT 2	0.00	0.00	
				TOTAL	PRIOR YEAR	1,856,459.80	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	1,856,459.80	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,495

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM4 OIL CITY

FPC SCHED NO 50-MM4-14-01

LAGOV AFS
ID: F.B50MM41401 / 15116

PROJECT DESCRIPTION OIL CITY-WATER TREATMENT PLANT IMPROVEME

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736885	15116-01	01 2015	TOWN OF OIL CITY	PN	0.00		0.00	0.00		
736885	15116-01	01 2016	TOWN OF OIL CITY	CN	77,800.00		0.00	77,800.00		
736885	15116-01	02 2015	TOWN OF OIL CITY	CN	106,652.00		51,597.44	55,054.56		48
736885	15116-01	03 2015	TOWN OF OIL CITY	MI	0.00		0.00	0.00		
736885	15116-01	04 2015	TOWN OF OIL CITY	PA	3,348.00		0.00	3,348.00		
736885	15116-01		CONV TO LAGOV 4400012565		136,202.56-		0.00	136,202.56-		
TOTAL CONTRACT 736885				07/31/2015	51,597.44	04/28/2017	51,597.44	0.00	04/04/2044	
TOTAL PROJECT 15116-01/ F.50000483 WATER TREATMENT PLANT IMPROVEM					51,597.44		51,597.44	0.00		
4400012565	F.50000483.01	003 2015	TOWN OF OIL CITY	PA	3,348.00		0.00	3,348.00		
4400012565	F.50000483.01	006 2018	TOWN OF OIL CITY	PA	8,652.00		0.00	8,652.00		
4400012565	F.50000483.05	002 2015	TOWN OF OIL CITY	CN	55,052.00		55,052.00	0.00		100
4400012565	F.50000483.05	004 2016	TOWN OF OIL CITY	CN	77,800.00		77,800.00	0.00		100
4400012565	F.50000483.05	007 2018	TOWN OF OIL CITY	CN	2.56		2.56	0.00		100
4400012565	F.50000483.05	009 2019	TOWN OF OIL CITY	CN	48.00		48.00	0.00		100
4400012565	F.50000483.05	012 2018	TOWN OF OIL CITY	CN	1,586,671.57		1,586,671.57	0.00		100
4400012565	F.50000483.05	013 2018	TOWN OF OIL CITY	CN	73,288.23		73,288.23	0.00		100
TOTAL CONTRACT 4400012565				07/31/2015	1,804,862.36	02/14/2023	1,792,862.36	12,000.00	04/04/2044	
LAGOV	F.50000483.01		Admin		12,000.00	04/24/2019	12,000.00	0.00		100
LAGOV	F.50000483.05		Construction		1,844,459.80	02/13/2023	1,844,459.80	0.00		100
TOTAL PROJECT F.50000483/ 15116-01 WATER TREATMENT PLANT IMPROVEM PARISH: 09					1,856,459.80		1,856,459.80	0.00		
TOTAL SCHEDULE 50-MM4-14-01					1,856,459.80		1,856,459.80	0.00		
TOTAL LEGACY CONTRACTS					51,597.44		51,597.44	0.00		
TOTAL LAGOV CONTRACTS					1,804,862.36		1,792,862.36	12,000.00		
TOTAL CONTRACTS					1,856,459.80		1,844,459.80	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM4 OIL CITY FPC SCHED NO 50-MM4-18-01
PROJECT DESCRIPTION MM4-WATER DISTRIBUTION SYSTEM IMPROVEMEN

LAGOV AFS
ID: F.B50MM41801 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00	
				TOTAL ACT	0.00	0.00	
2019	29	2018	LH4	NLOC LOC FY19	0.00	0.00	5
				TOTAL ACT 29	0.00	0.00	
2020	2	2020	GA3	GF FY20	335,000.00	0.00	
				TOTAL ACT 2	335,000.00	0.00	
2020	20	2019	L57	LOC LOC FY20	0.00	0.00	1
				TOTAL ACT 20	0.00	0.00	
2022	485	2021	LEI	NLOC LOC FY22	0.00	0.00	5
				TOTAL ACT 485	0.00	0.00	
				TOTAL PRIOR YEAR	335,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	335,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM4 OIL CITY FPC SCHED NO 50-MM4-18-01
PROJECT DESCRIPTION MM4-WATER DISTRIBUTION SYSTEM IMPROVEMEN

LAGOV AFS
ID: F.B50MM41801 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016230	F.50000648.01	008 2020	TOWN OF OIL CITY	PA	7,537.50		0.00	7,537.50		
4400016230	F.50000648.01	012 2020	TOWN OF OIL CITY	PA	2,512.50		0.00	2,512.50		
TOTAL CONTRACT 4400016230				12/20/2018	10,050.00		0.00	10,050.00	01/19/2048	
LAGOV	F.50000648.01		Admin		10,050.00	10/07/2021	2,512.50	7,537.50		25
TOTAL PROJECT F.50000648 MM4-WATER DISTRIBUTION SYSTEM IMPRV PARISH: 09					10,050.00		2,512.50	7,537.50		
4400016230	F.U5000139.09	001 2020	TOWN OF OIL CITY	ES	324,950.00		0.00	324,950.00		
TOTAL CONTRACT 4400016230				12/20/2018	324,950.00		0.00	324,950.00	01/19/2048	
LAGOV	F.U5000139.09		Provisional		324,950.00		0.00	324,950.00		
TOTAL PROJECT F.U5000139 MM4 - UNOBLIGATED ** PARISH: 09					324,950.00		0.00	324,950.00		
TOTAL SCHEDULE 50-MM4-18-01					335,000.00		2,512.50	332,487.50		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					335,000.00		0.00	335,000.00		
TOTAL CONTRACTS					335,000.00		0.00	335,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM5 OLLA

FPC SCHED NO 50-MM5-14-01

LAGOV AFS
ID: F.B50MM51401 / 15117

PROJECT DESCRIPTION OLLA-DOWNTOWN AREA SIDEWALK, RAMPS, CURBIN

STATUS 0 PARISH 30 HOUSE DIST 22 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	309	17A	BOND FY15 S17A	13,800.00	0.00	
2015	16	2016	L27	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						13,800.00	0.00	
2017	16	2016	LJ6	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2019	20	2019	G67		GF FY19	256,200.00	0.00	
TOTAL ACT 20						256,200.00	0.00	
2019	29	2018	L27	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						270,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						270,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM5 OLLA

FPC SCHED NO 50-MM5-14-01

LAGOV AFS
ID: F.B50MM51401 / 15117

PROJECT DESCRIPTION OLLA-DOWNTOWN AREA SIDEWALK, RAMPS, CURBIN

STATUS 0 PARISH 30 HOUSE DIST 22 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735071	15117-01	01 2015	TOWN OF OLLA	PN	12,150.00		12,150.00	0.00		100
735071	15117-01	02 2015	TOWN OF OLLA	CN	0.00		0.00	0.00		
735071	15117-01	03 2015	TOWN OF OLLA	MI	1,650.00		1,650.00	0.00		100
735071	15117-01	04 2015	TOWN OF OLLA	PA	0.00		0.00	0.00		
735071	15117-01	05 2015	TOWN OF OLLA	PN	8,100.00		0.00	8,100.00		
735071	15117-01	06 2015	TOWN OF OLLA	PA	8,100.00		0.00	8,100.00		
735071	15117-01		CONV TO LAGOV 4400012600		16,200.00-		0.00	16,200.00-		
TOTAL CONTRACT 735071					03/06/2015		13,800.00	0.00	04/04/2049	
TOTAL PROJECT 15117-01/ F.50000484 WALKS, RAMPS, CURB, ENHANCEMENTS							13,800.00	0.00		
4400012600	F.50000484.01	004 2019	TOWN OF OLLA	PA	8,100.00		0.00	8,100.00		
4400012600	F.50000484.04	003 2019	TOWN OF OLLA	F1	8,100.00		8,100.00	0.00		100
4400012600	F.50000484.05	007 2019	TOWN OF OLLA	CN	240,000.00		240,000.00	0.00		100
TOTAL CONTRACT 4400012600					03/06/2015		248,100.00	8,100.00	01/19/2048	
LAGOV	F.50000484.01		Admin		8,100.00	10/03/2019	8,100.00	0.00		100
LAGOV	F.50000484.02		Planning/Feasibility		12,150.00		12,150.00	0.00		100
LAGOV	F.50000484.04		Design		8,100.00	06/16/2022	8,100.00	0.00		100
LAGOV	F.50000484.05		Construction		240,000.00	06/16/2022	240,000.00	0.00		100
LAGOV	F.50000484.07		Miscellaneous		1,650.00		1,650.00	0.00		100
TOTAL PROJECT F.50000484/ 15117-01 WALKS, RAMPS, CURB, ENHANCEMENTS PARISH: 30							270,000.00	0.00		
TOTAL SCHEDULE 50-MM5-14-01							270,000.00	0.00		
TOTAL LEGACY CONTRACTS							13,800.00	0.00		
TOTAL LAGOV CONTRACTS							256,200.00	8,100.00		
TOTAL CONTRACTS							270,000.00	8,100.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM5 OLLA

FPC SCHED NO 50-MM5-23-01

LAGOV AFS
ID: F.B50MM52301 /

PROJECT DESCRIPTION Roadway Reconstruction, Church Street, P

STATUS 0 PARISH 30 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		300,000.00		0.00
			TOTAL ACT 465		300,000.00		0.00
			TOTAL PRIOR YEAR		300,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		300,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM5 OLLA

FPC SCHED NO 50-MM5-23-01

LAGOV AFS
ID: F.B50MM52301 /

PROJECT DESCRIPTION Roadway Reconstruction, Church Street, P

STATUS 0 PARISH 30 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MM52301		UNASSIGNED		300,000.00		0.00	300,000.00		
			TOTAL SCHEDULE 50-MM5-23-01		300,000.00		0.00	300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-13-01

LAGOV AFS
ID: F.B50MM61301 / 14091

PROJECT DESCRIPTION OPELOUSAS-INFRASTRUCTURE RENOVATION PROG

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	200	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2018	29	2018	GE5		GF FY18	200,000.00	0.00	
TOTAL ACT 29						200,000.00	0.00	
TOTAL PRIOR YEAR						200,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-13-01

LAGOV AFS
ID: F.B50MM61301 / 14091

PROJECT DESCRIPTION OPELOUSAS-INFRASTRUCTURE RENOVATION PROG

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730447	14091-01	01 2014	CITY OF OPELOUSAS	CN	0.00		0.00	0.00		
730447	14091-01	02 2014	CITY OF OPELOUSAS	PA	0.00		0.00	0.00		
730447	14091-01		CONV TO LAGOV 4400014597		0.00		0.00	0.00		
TOTAL CONTRACT 730447					06/11/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14091-01/ F.50000380 INFRASTRUCTURE RENO PROGRAM							0.00	0.00		
4400014597	F.50000380.01	001 2018	CITY OF OPELOUSAS	PA	1,200.00		0.00	1,200.00		
4400014597	F.50000380.01	003 2018	CITY OF OPELOUSAS	PA	2,800.00		0.00	2,800.00		
4400014597	F.50000380.04	004 2018	CITY OF OPELOUSAS	F1	15,502.00		15,502.00	0.00		100
4400014597	F.50000380.04	005 2018	CITY OF OPELOUSAS	R2	1,000.00		0.00	1,000.00		
4400014597	F.50000380.04	007 2018	CITY OF OPELOUSAS	R1	2,400.00		1,250.00	1,150.00		52
4400014597	F.50000380.04	008 2018	CITY OF OPELOUSAS	R5	4,351.00		4,254.56	96.44		97
4400014597	F.50000380.05	013 2018	CITY OF OPELOUSAS	CN	154,155.60		154,155.60	0.00		100
TOTAL CONTRACT 4400014597					06/11/2014	09/11/2020	175,162.16	6,246.44	01/19/2048	
LAGOV	F.50000380.01		Admin		4,000.00	10/07/2021	4,000.00	0.00		100
LAGOV	F.50000380.04		Design		23,253.00	06/30/2020	21,006.56	2,246.44		90
LAGOV	F.50000380.05		Construction		154,155.60	09/10/2020	154,155.60	0.00		100
TOTAL PROJECT F.50000380/ 14091-01 INFRASTRUCTURE RENO PROGRAM					PARISH: 49		179,162.16	2,246.44		
4400014597	F.U5000180.09	010 2018	CITY OF OPELOUSAS	ES	18,591.40		0.00	18,591.40		
TOTAL CONTRACT 4400014597					06/11/2014		0.00	18,591.40	01/19/2048	
LAGOV	F.U5000180.09		Provisional		18,591.40		0.00	18,591.40		
TOTAL PROJECT F.U5000180 MM6 - UNOBLIGATED **					PARISH: 49		0.00	18,591.40		
TOTAL SCHEDULE 50-MM6-13-01							179,162.16	20,837.84		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							175,162.16	24,837.84		
TOTAL CONTRACTS							175,162.16	24,837.84		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS FPC SCHED NO 50-MM6-18-01
PROJECT DESCRIPTION MM6-WATER METER REPLACEMENT & UPGRADES,

LAGOV AFS
ID: F.B50MM61801 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
	117	2022		23A	BOND FY23 S23A	116,463.00	0.00	
	117	2022		LOC	LOC FY23	973,600.00	0.00	1
					TOTAL ACT 117	1,090,063.00	0.00	
2019	29	2018	LH5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L58	LOC	LOC FY20	40,705.00	0.00	1
2020	20	2019	LCC	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	40,705.00	0.00	
2021	2	2020	B67	21A	BOND FY21 S21A	48,600.00	0.00	
2021	2	2020	LEE	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	48,600.00	0.00	
2022	485	2021	BAL	22A	BOND FY22 S22A	900,632.00	0.00	
					TOTAL ACT 485	900,632.00	0.00	
					TOTAL PRIOR YEAR	2,080,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,080,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-18-01

LAGOV AFS
ID: F.B50MM61801 /

PROJECT DESCRIPTION MM6-WATER METER REPLACEMENT & UPGRADES,

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017751	F.50000679.01	002 2020	CITY OF OPELOUSAS	PA	48,600.00		0.00	48,600.00		
4400017751	F.50000679.01	013 2023	CITY OF OPELOUSAS	PA	26,400.00		0.00	26,400.00		
4400017751	F.50000679.05	014 2023	CITY OF OPELOUSAS	CN	973,600.00		485,799.87	487,800.13		49
4400017751	F.50000679.06	001 2020	CITY OF OPELOUSAS	EQ	907,434.70		907,434.70	0.00		100
4400017751	F.50000679.06	006 2020	CITY OF OPELOUSAS	EQ	41,322.00		41,322.00	0.00		100
4400017751	F.50000679.06	007 2020	CITY OF OPELOUSAS	EQ	82,642.86		41,937.86	40,705.00		50
4400017751	F.50000679.06	012 2022	CITY OF OPELOUSAS	EQ	0.30		0.30	0.00		100
4400017751	F.50000679.06	018 2023	CITY OF OPELOUSAS	EQ	0.14		0.00	0.14		
TOTAL CONTRACT 4400017751				08/23/2019	2,080,000.00	06/30/2023	1,476,494.73	603,505.27	01/19/2048	
LAGOV	F.50000679.01		Admin		75,000.00	06/08/2023	75,000.00	0.00		100
LAGOV	F.50000679.05		Construction		973,600.00	08/31/2023	509,237.87	464,362.13		52
LAGOV	F.50000679.06		Equipment		1,031,400.00	06/30/2022	990,694.86	40,705.14		96
TOTAL PROJECT F.50000679 MM6-WATER METER REPLACEMENT/UPGRADE PARISH: 49					2,080,000.00		1,574,932.73	505,067.27		
TOTAL SCHEDULE 50-MM6-18-01					2,080,000.00		1,574,932.73	505,067.27		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,080,000.00		1,476,494.73	603,505.27		
TOTAL CONTRACTS					2,080,000.00		1,476,494.73	603,505.27		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-18-02

LAGOV AFS
ID: F.B50MM61802 /

PROJECT DESCRIPTION MM6-CHERRY STREET PARK UNDERGROUND INFRA

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LH6	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L59	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-18-02

LAGOV AFS
ID: F.B50MM61802 /

PROJECT DESCRIPTION MM6-CHERRY STREET PARK UNDERGROUND INFRA

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-MM6-18-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-20-01

LAGOV AFS
ID: F.B50MM62001 /

PROJECT DESCRIPTION MM6-OPELOUSAS WATER SYSTEM IMPROVEMENTS

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GA4	GF FY20	500,000.00	0.00	
				TOTAL ACT 2	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-20-01

LAGOV AFS
ID: F.B50MM62001 /

PROJECT DESCRIPTION MM6-OPELOUSAS WATER SYSTEM IMPROVEMENTS

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020543	F.50000809.01	001 2020	CITY OF OPELOUSAS	PA	22,500.00		0.00	22,500.00		
4400020543	F.50000809.04	004 2020	CITY OF OPELOUSAS	F1	39,328.00		24,579.85	14,748.15		62
4400020543	F.50000809.04	005 2020	CITY OF OPELOUSAS	R1	4,214.00		2,809.14	1,404.86		66
4400020543	F.50000809.04	006 2020	CITY OF OPELOUSAS	R5	5,267.00		930.53	4,336.47		17
4400020543	F.50000809.04	007 2020	CITY OF OPELOUSAS	R5	10,183.00		0.00	10,183.00		
4400020543	F.50000809.05	002 2020	CITY OF OPELOUSAS	CN	379,664.48		0.00	379,664.48		
TOTAL CONTRACT 4400020543					09/17/2020		28,319.52	432,836.96	01/19/2048	
LAGOV	F.50000809.01		Admin		22,500.00	10/07/2021	22,500.00	0.00		100
LAGOV	F.50000809.04		Design		58,992.00	06/30/2021	28,319.52	30,672.48		48
LAGOV	F.50000809.05		Construction		379,664.48		0.00	379,664.48		
TOTAL PROJECT F.50000809 MM6-WATER SYSTEM IMPROVEMENTS					PARISH: 49		50,819.52	410,336.96		
4400020543	F.U5000511.09	013 2020	CITY OF OPELOUSAS	ES	38,843.52		0.00	38,843.52		
TOTAL CONTRACT 4400020543					09/17/2020		0.00	38,843.52	01/19/2048	
LAGOV	F.U5000511.09		Provisional		38,843.52		0.00	38,843.52		
TOTAL PROJECT F.U5000511 MM6 - UNOBLIGATED					PARISH: 49		0.00	38,843.52		
TOTAL SCHEDULE 50-MM6-20-01							50,819.52	449,180.48		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						500,000.00	28,319.52	471,680.48		
TOTAL CONTRACTS						500,000.00	28,319.52	471,680.48		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-20-02

LAGOV AFS
ID: F.B50MM62002 /

PROJECT DESCRIPTION MM6-OPELOUSAS STREET AND DRAINAGE IMPROV

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	1,332,282.00	0.00	
	117	2022		LOC	LOC FY23	2,250,000.00	0.00	1
					TOTAL ACT 117	3,582,282.00	0.00	
2020	2	2020	GA5		GF FY20	500,000.00	0.00	
					TOTAL ACT 2	500,000.00	0.00	
2021	2	2020	LA3	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LBN	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	BAK	22A	BOND FY22 S22A	167,718.00	0.00	
					TOTAL ACT 485	167,718.00	0.00	
					TOTAL PRIOR YEAR	4,250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-20-02

LAGOV AFS
ID: F.B50MM62002 /

PROJECT DESCRIPTION MM6-OPELOUSAS STREET AND DRAINAGE IMPROV

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020618	F.50000812.01	001 2020	CITY OF OPELOUSAS	PA	22,500.00		0.00	22,500.00		
4400020618	F.50000812.01	004 2021	CITY OF OPELOUSAS	PA	52,500.00		0.00	52,500.00		
4400020618	F.50000812.04	008 2020	CITY OF OPELOUSAS	F1	140,565.75		140,565.75	0.00		100
4400020618	F.50000812.04	009 2020	CITY OF OPELOUSAS	R1	1,350.00		1,350.00	0.00		100
4400020618	F.50000812.04	011 2020	CITY OF OPELOUSAS	R4	8,130.26		3,288.94	4,841.32		40
4400020618	F.50000812.04	012 2020	CITY OF OPELOUSAS	R5	76,050.00		69,747.96	6,302.04		91
4400020618	F.50000812.05	002 2020	CITY OF OPELOUSAS	CN	251,403.99		251,403.99	0.00		100
4400020618	F.50000812.05	005 2021	CITY OF OPELOUSAS	CN	1,332,282.26		1,332,282.26	0.00		100
4400020618	F.50000812.05	019 2020	CITY OF OPELOUSAS	CN	115,217.74		115,217.74	0.00		100
TOTAL CONTRACT 4400020618					10/06/2020		2,000,000.00	03/28/2023	1,913,856.64	86,143.36 01/19/2048
LAGOV	F.50000812.01		Admin		75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000812.04		Design		226,096.01	03/27/2023	214,952.65	11,143.36		95
LAGOV	F.50000812.05		Construction		1,698,903.99	03/27/2023	1,698,903.99	0.00		100
TOTAL PROJECT F.50000812 MM6-STREET AND DRAINAGE IMPROVEMENT PARISH: 49							2,000,000.00		1,988,856.64	11,143.36
4400020618	F.U5000514.09	021 2023	CITY OF OPELOUSAS	ES	2,250,000.00		0.00	2,250,000.00		
TOTAL CONTRACT 4400020618					10/06/2020		2,250,000.00	0.00	2,250,000.00	01/19/2048
LAGOV	F.U5000514.09		Provisional		2,250,000.00		0.00	2,250,000.00		
TOTAL PROJECT F.U5000514 MM6 - UNOBLIGATED PARISH: 49							2,250,000.00	0.00	2,250,000.00	
TOTAL SCHEDULE 50-MM6-20-02							4,250,000.00	1,988,856.64	2,261,143.36	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							4,250,000.00	1,913,856.64	2,336,143.36	
TOTAL CONTRACTS							4,250,000.00	1,913,856.64	2,336,143.36	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-21-01

LAGOV AFS
ID: F.B50MM62101 /

PROJECT DESCRIPTION INFRASTRUCTURE AND ECONOMIC DEVELOPMENT,

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	D10	SD V46 FY22 CO REL	800,000.00	0.00	
				TOTAL ACT 485	800,000.00	0.00	
				TOTAL PRIOR YEAR	800,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS FPC SCHED NO 50-MM6-21-01
PROJECT DESCRIPTION INFRASTRUCTURE AND ECONOMIC DEVELOPMENT,

LAGOV AFS
ID: F.B50MM62101 /

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022972	F.50000884.01	001 2022	CITY OF OPELOUSAS	PA	36,000.00		0.00	36,000.00		
			TOTAL CONTRACT	4400022972	09/24/2021		0.00	36,000.00	01/19/2048	
LAGOV	F.50000884.01		Admin		36,000.00	09/12/2022	36,000.00	0.00		100
	TOTAL PROJECT	F.50000884	MM6-INFRASTRUCTURE & ECONOMIC DEVL	PARISH: 49	36,000.00		36,000.00	0.00		
4400022972	F.U5000786.09	002 2022	CITY OF OPELOUSAS	ES	764,000.00		0.00	764,000.00		
			TOTAL CONTRACT	4400022972	09/24/2021		0.00	764,000.00	01/19/2048	
LAGOV	F.U5000786.09		Provisional		764,000.00		0.00	764,000.00		
	TOTAL PROJECT	F.U5000786	MM6 - UNOBLIGATED	PARISH: 49	764,000.00		0.00	764,000.00		
			TOTAL SCHEDULE	50-MM6-21-01	800,000.00		36,000.00	764,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		800,000.00		0.00	800,000.00		
			TOTAL CONTRACTS		800,000.00		0.00	800,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-23-01

LAGOV AFS
ID: F.B50MM62301 /

PROJECT DESCRIPTION Bridge Replacements and Upgrades, Planni

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		2,100,000.00		0.00
			TOTAL ACT 465		2,100,000.00		0.00
			TOTAL PRIOR YEAR		2,100,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		2,100,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM6 OPELOUSAS

FPC SCHED NO 50-MM6-23-01

LAGOV AFS
ID: F.B50MM62301 /

PROJECT DESCRIPTION Bridge Replacements and Upgrades, Planni

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MM62301		UNASSIGNED		2,100,000.00		0.00	2,100,000.00		
			TOTAL SCHEDULE 50-MM6-23-01		2,100,000.00		0.00	2,100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM8 PARKS

FPC SCHED NO 50-MM8-07B-01

LAGOV AFS
ID: F.B50MM807B01 / 08153

PROJECT DESCRIPTION PARKS-MUNICIPAL COMPLEX PLANNING AND CON

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	361	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2009	16	2016	176	LOC	LOC FY09	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2011	21	2010	064	04A	BOND FY11 S04A NRP	1,000.00	0.00	
					TOTAL ACT 21	1,000.00	0.00	
2014	24	2013	743	14A	BOND FY14 S14A	34,700.00	0.00	
					TOTAL ACT 24	34,700.00	0.00	
2016	16	2016	189	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	GB0		GF FY19	150,000.00	0.00	
					TOTAL ACT 20	150,000.00	0.00	
					TOTAL PRIOR YEAR	185,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	185,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM8 PARKS

FPC SCHED NO 50-MM8-07B-01

LAGOV AFS
ID: F.B50MM807B01 / 08153

PROJECT DESCRIPTION PARKS-MUNICIPAL COMPLEX PLANNING AND CON

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
669676	08153-01	01 2008	VILLAGE OF PARKS	PN		33,950.00		31,650.00	2,300.00		93
669676	08153-01	01 2009	VILLAGE OF PARKS	ES		0.00		0.00	0.00		
669676	08153-01	01 2011	VILLAGE OF PARKS	ES		0.00		0.00	0.00		
669676	08153-01	01 2014	VILLAGE OF PARKS	PN		50.00		0.00	50.00		
669676	08153-01	02 2008	VILLAGE OF PARKS	MI		5,000.00		0.00	5,000.00		
669676	08153-01	02 2009	VILLAGE OF PARKS	PA		1,000.00		1,000.00	0.00		100
669676	08153-01	02 2011	VILLAGE OF PARKS	PA		1,000.00		1,000.00	0.00		100
669676	08153-01	03 2008	VILLAGE OF PARKS	ES		0.00		0.00	0.00		
669676	08153-01	03 2009	VILLAGE OF PARKS	CN		49,000.00		0.00	49,000.00		
669676	08153-01	03 2011	VILLAGE OF PARKS	CN		0.00		0.00	0.00		
669676	08153-01	04 2008	VILLAGE OF PARKS	PA		2,000.00		2,000.00	0.00		100
669676	08153-01	05 2008	VILLAGE OF PARKS	CN		58,700.00		0.00	58,700.00		
669676	08153-01		CONV TO LAGOV 4400012739			115,050.00-		0.00	115,050.00-		
TOTAL PROJECT 08153-01/ F.50000098			MUNICIPAL COMPLEX		07/22/2008	35,650.00	10/09/2012	35,650.00	0.00	04/04/2049	
						35,650.00		35,650.00	0.00		
4400012739	F.50000098.01	009 2014	VILLAGE OF PARKS	PA		50.00		0.00	50.00		
4400012739	F.50000098.04	010 2019	VILLAGE OF PARKS	F1		9,750.00		0.00	9,750.00		
TOTAL CONTRACT 4400012739					07/22/2008	9,800.00		0.00	9,800.00	01/19/2048	
LAGOV	F.50000098.01		Admin			4,050.00	12/22/2021	4,050.00	0.00		100
LAGOV	F.50000098.02		Planning/Feasibility			31,650.00		31,650.00	0.00		100
LAGOV	F.50000098.04		Design			9,750.00		0.00	9,750.00		
TOTAL PROJECT F.50000098/ 08153-01			MUNICIPAL COMPLEX	PARISH: 50		45,450.00		35,700.00	9,750.00		
4400012739	F.U5000322.05	002 2019	VILLAGE OF PARKS	CN		140,250.00		0.00	140,250.00		
TOTAL CONTRACT 4400012739					07/22/2008	140,250.00		0.00	140,250.00	01/19/2048	
LAGOV	F.U5000322.05		Construction			140,250.00		0.00	140,250.00		
TOTAL PROJECT F.U5000322			MM8 - UNOBLIGATED **	PARISH: 50		140,250.00		0.00	140,250.00		
TOTAL SCHEDULE 50-MM8-07B-01						185,700.00		35,700.00	150,000.00		
TOTAL LEGACY CONTRACTS						35,650.00		35,650.00	0.00		
TOTAL LAGOV CONTRACTS						150,050.00		0.00	150,050.00		
TOTAL CONTRACTS						185,700.00		35,650.00	150,050.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM8 PARKS
PROJECT DESCRIPTION PARKS WATER SYSTEM IMPROVEMENTS

FPC SCHED NO 50-MM8-20-01

LAGOV AFS
ID: F.B50MM82001 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
2020	2	2020	GBU		GF FY20	100,000.00	0.00	
					TOTAL ACT 2	100,000.00	0.00	
2021	2	2020	LEF	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	117	2022	GC6		GF FY22	350,000.00	0.00	
					TOTAL ACT 117	350,000.00	0.00	
2022	485	2021	L55	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LEJ	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	950,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	950,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM8 PARKS
PROJECT DESCRIPTION PARKS WATER SYSTEM IMPROVEMENTS

FPC SCHED NO 50-MM8-20-01

LAGOV AFS
ID: F.B50MM82001 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021969	F.50000873.01	002 2020	VILLAGE OF PARKS	PA		4,500.00		0.00	4,500.00		
4400021969	F.50000873.01	004 2023	VILLAGE OF PARKS	PA		22,500.00		0.00	22,500.00		
4400021969	F.50000873.01	007 2022	VILLAGE OF PARKS	PA		2,250.00		0.00	2,250.00		
4400021969	F.50000873.01	012 2020	VILLAGE OF PARKS	PA		13,500.00		0.00	13,500.00		
4400021969	F.50000873.04	005 2023	VILLAGE OF PARKS	F1		43,778.00		0.00	43,778.00		
4400021969	F.50000873.04	009 2023	VILLAGE OF PARKS	R5		7,500.00		0.00	7,500.00		
4400021969	F.50000873.04	010 2023	VILLAGE OF PARKS	R1		3,750.00		0.00	3,750.00		
TOTAL CONTRACT 4400021969						03/25/2021		97,778.00	0.00	97,778.00	01/19/2048
LAGOV	F.50000873.01		Admin			42,750.00		0.00	42,750.00		
LAGOV	F.50000873.04		Design			55,028.00		0.00	55,028.00		
TOTAL PROJECT F.50000873 MM8-PARKS WATER SYSTEM IMPROVEMENTS PARISH: 50								97,778.00	0.00	97,778.00	
4400021969	F.U5000610.09	001 2020	VILLAGE OF PARKS	ES		82,000.00		0.00	82,000.00		
4400021969	F.U5000610.09	008 2022	VILLAGE OF PARKS	ES		47,750.00		0.00	47,750.00		
4400021969	F.U5000610.09	013 2022	VILLAGE OF PARKS	ES		300,000.00		0.00	300,000.00		
4400021969	F.U5000610.09	014 2023	VILLAGE OF PARKS	ES		422,472.00		0.00	422,472.00		
TOTAL CONTRACT 4400021969						03/25/2021		852,222.00	0.00	852,222.00	01/19/2048
LAGOV	F.U5000610.09		Provisional			852,222.00		0.00	852,222.00		
TOTAL PROJECT F.U5000610 MM8 - UNOBLIGATED PARISH: 50								852,222.00	0.00	852,222.00	
TOTAL SCHEDULE 50-MM8-20-01								950,000.00	0.00	950,000.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS								950,000.00	0.00	950,000.00	
TOTAL CONTRACTS								950,000.00	0.00	950,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM9 PATTERSON

FPC SCHED NO 50-MM9-13-01

LAGOV AFS
ID: F.B50MM91301 / 14092

PROJECT DESCRIPTION PATTERSON-REPLACEMENT OF WATER AND GAS M

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

COMMENTS: NEAP2 (14092)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	260,000.00	0.00	1
					TOTAL ACT 117	260,000.00	0.00	
2016	29	2018	436	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2021	2	2020	L45	LOC	LOC FY21	191,000.00	0.00	1
					TOTAL ACT 2	191,000.00	0.00	
2022	485	2021	BAM	22A	BOND FY22 S22A	9,000.00	0.00	
					TOTAL ACT 485	9,000.00	0.00	
					TOTAL PRIOR YEAR	460,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	460,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM9 PATTERSON

FPC SCHED NO 50-MM9-13-01

LAGOV AFS
ID: F.B50MM91301 / 14092

PROJECT DESCRIPTION PATTERSON-REPLACEMENT OF WATER AND GAS M

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014598	F.50000591.01	001 2021	CITY OF PATTERSON	PA	9,000.00		0.00	9,000.00		
4400014598	F.50000591.01	006 2023	CITY OF PATTERSON	PA	11,700.00		0.00	11,700.00		
TOTAL CONTRACT 4400014598					01/30/2017		0.00	20,700.00	01/19/2048	
LAGOV	F.50000591.01		Admin		20,700.00	05/18/2022	9,000.00	11,700.00		43
TOTAL PROJECT F.50000591 MM9-RPL WATER & GAS METERS IN PATTE PARISH: 51					20,700.00		9,000.00	11,700.00		
4400014598	F.U5000529.09	002 2021	CITY OF PATTERSON	ES	191,000.00		0.00	191,000.00		
4400014598	F.U5000529.09	007 2023	CITY OF PATTERSON	ES	248,300.00		0.00	248,300.00		
TOTAL CONTRACT 4400014598					01/30/2017		0.00	439,300.00	01/19/2048	
LAGOV	F.U5000529.09		Provisional		439,300.00		0.00	439,300.00		
TOTAL PROJECT F.U5000529 MM9 - UNOBLIGATED ** PARISH: 51					439,300.00		0.00	439,300.00		
TOTAL SCHEDULE 50-MM9-13-01					460,000.00		9,000.00	451,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					460,000.00		0.00	460,000.00		
TOTAL CONTRACTS					460,000.00		0.00	460,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,522

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM9 PATTERSON

FPC SCHED NO 50-MM9-23-01

LAGOV AFS
ID: F.B50MM92301 /

PROJECT DESCRIPTION Water Plant Improvements, Planning and C

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		5,000,000.00		0.00
			TOTAL ACT 465		5,000,000.00		0.00
			TOTAL PRIOR YEAR		5,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		5,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM9 PATTERSON

FPC SCHED NO 50-MM9-23-01

LAGOV AFS
ID: F.B50MM92301 /

PROJECT DESCRIPTION Water Plant Improvements, Planning and C

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MM92301		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 50-MM9-23-01		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,524

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM9 PATTERSON

FPC SCHED NO 50-MM9-23-02

LAGOV AFS
ID: F.B50MM92302 /

PROJECT DESCRIPTION Rehabilitation of Nine Sewer Lift Statio

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		2,395,000.00		0.00
			TOTAL ACT 465		2,395,000.00		0.00
			TOTAL PRIOR YEAR		2,395,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		2,395,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MM9 PATTERSON

FPC SCHED NO 50-MM9-23-02

LAGOV AFS
ID: F.B50MM92302 /

PROJECT DESCRIPTION Rehabilitation of Nine Sewer Lift Statio

STATUS 0 PARISH 51 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MM92302		UNASSIGNED		2,395,000.00		0.00	2,395,000.00		
			TOTAL SCHEDULE 50-MM9-23-02		2,395,000.00		0.00	2,395,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN3 PINEVILLE

FPC SCHED NO 50-MN3-11-01

LAGOV AFS
ID: F.B50MN31101 / 12081

PROJECT DESCRIPTION PINECREST ROADWAY SIDEWALK IMPROVEMENTS

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	205	16A	BOND FY12 S16A	4,285.00	0.00	
					TOTAL ACT 26	4,285.00	0.00	
2014	24	2013	747	14A	BOND FY14 S14A	212,900.00	0.00	
					TOTAL ACT 24	212,900.00	0.00	
2015	25	2014	907	15A	BOND FY15 S15A	55,000.00	0.00	
					TOTAL ACT 25	55,000.00	0.00	
					TOTAL PRIOR YEAR	272,185.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	272,185.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,527

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN3 PINEVILLE

FPC SCHED NO 50-MN3-11-01

LAGOV AFS
ID: F.B50MN31101 / 12081

PROJECT DESCRIPTION PINECREST ROADWAY SIDEWALK IMPROVEMENTS

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MN31101		UNCOLLECTED		0.37		0.00	0.37		
	F.B50MN31101		UNASSIGNED		0.37		0.00	0.37		
710746	12081-01	01 2012	CITY OF PINEVILLE	CN	266,084.63		266,084.63	0.00		100
710746	12081-01	02 2012	CITY OF PINEVILLE	PA	6,100.00		6,100.00	0.00		100
			TOTAL CONTRACT 710746	01/24/2012	272,184.63	01/03/2014	272,184.63	0.00	04/04/2049	
TOTAL PROJECT 12081-01/ F.50000232			PINECREST ROADWAY IMPROVEMENTS		272,184.63		272,184.63	0.00		
LAGOV	F.50000232.01		Admin		6,100.00		6,100.00	0.00		100
LAGOV	F.50000232.05		Construction		266,084.63		266,084.63	0.00		100
TOTAL PROJECT F.50000232/ 12081-01			PINECREST ROADWAY IMPROVEMENTS	PARISH: 40	272,184.63		272,184.63	0.00		
			TOTAL SCHEDULE 50-MN3-11-01		272,185.00		272,184.63	0.37		
			TOTAL LEGACY CONTRACTS		272,184.63		272,184.63	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		272,184.63		272,184.63	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN3 PINEVILLE

FPC SCHED NO 50-MN3-21-01

LAGOV AFS
ID: F.B50MN32101 /

PROJECT DESCRIPTION CEDAR LAKE PUMP STATION RECONSTRUCTION

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,500,000.00	0.00	
					TOTAL ACT 465	1,500,000.00	0.00	
2022	485	2021	LEK	NLOC	LOC FY22	585,000.00	0.00	5
					TOTAL ACT 485	585,000.00	0.00	
					TOTAL PRIOR YEAR	2,085,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,085,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN3 PINEVILLE

FPC SCHED NO 50-MN3-21-01

LAGOV AFS
ID: F.B50MN32101 /

PROJECT DESCRIPTION CEDAR LAKE PUMP STATION RECONSTRUCTION

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MN32101		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B50MN32101		NLOC		585,000.00		0.00	585,000.00		
	F.B50MN32101		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
4400025681	F.U5000974.01	001 2022	CITY OF PINEVILLE	PA	26,325.00		0.00	26,325.00		
4400025681	F.U5000974.09	002 2022	CITY OF PINEVILLE	ES	558,675.00		0.00	558,675.00		
			TOTAL CONTRACT 4400025681	10/05/2022	585,000.00		0.00	585,000.00	01/19/2048	
LAGOV	F.U5000974.01		Admin		26,325.00		0.00	26,325.00		
LAGOV	F.U5000974.09		Provisional		558,675.00		0.00	558,675.00		
	TOTAL PROJECT F.U5000974	MN3-UNOBLIGATED	PARISH: 40		585,000.00		0.00	585,000.00		
			TOTAL SCHEDULE 50-MN3-21-01		2,085,000.00		0.00	2,085,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		585,000.00		0.00	585,000.00		
			TOTAL CONTRACTS		585,000.00		0.00	585,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN3 PINEVILLE

FPC SCHED NO 50-MN3-22-01

LAGOV AFS
ID: F.B50MN32201 /

PROJECT DESCRIPTION CONSOLIDATED MUNICIPAL AND COURT COMPLEX

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	11,090,000.00	0.00	5
					TOTAL ACT 117	11,090,000.00	0.00	
465	2023			FY24	GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2022	117	2022	GC7	GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	13,090,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	13,090,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN3 PINEVILLE

FPC SCHED NO 50-MN3-22-01

LAGOV AFS
ID: F.B50MN32201 /

PROJECT DESCRIPTION CONSOLIDATED MUNICIPAL AND COURT COMPLEX

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MN32201		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50MN32201		NLOC		11,090,000.00		0.00	11,090,000.00		
	F.B50MN32201		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400025682	F.50001050.01	001 2022	CITY OF PINEVILLE	PA	45,000.00		0.00	45,000.00		
4400025682	F.50001050.04	004 2022	CITY OF PINEVILLE	R1	18,375.00		18,375.00	0.00		100
4400025682	F.50001050.04	006 2022	CITY OF PINEVILLE	F1	588,060.00		0.00	588,060.00		
4400025682	F.50001050.04	008 2022	CITY OF PINEVILLE	A1	14,850.00		14,850.00	0.00		100
			TOTAL CONTRACT	4400025682	10/05/2022	666,285.00	05/24/2023	33,225.00	633,060.00	01/19/2048
LAGOV	F.50001050.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50001050.04		Design		621,285.00	05/23/2023	33,225.00	588,060.00		5
	TOTAL PROJECT	F.50001050	MN3-CONSOLIDATED MUNICIPAL AND COUR	PARISH: 40	666,285.00		33,225.00	633,060.00		
4400025682	F.U5000973.09	002 2022	CITY OF PINEVILLE	ES	333,715.00		0.00	333,715.00		
			TOTAL CONTRACT	4400025682	10/05/2022	333,715.00	0.00	333,715.00	01/19/2048	
LAGOV	F.U5000973.09		Provisional		333,715.00		0.00	333,715.00		
	TOTAL PROJECT	F.U5000973	MN3-UNOBLIGATED	PARISH: 40	333,715.00		0.00	333,715.00		
			TOTAL SCHEDULE	50-MN3-22-01	2,000,000.00		33,225.00	1,966,775.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,000,000.00		33,225.00	966,775.00		
			TOTAL CONTRACTS		1,000,000.00		33,225.00	966,775.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,532

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN5 PLAIN DEALING FPC SCHED NO 50-MN5-12-01
PROJECT DESCRIPTION PLAIN DEALING-WASTEWATER TREATMENT PLANT

LAGOV AFS
ID: F.B50MN51201 / 13127

STATUS 0 PARISH 08 HOUSE DIST 1 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	270	NLOC	LOC FY13	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	748	14A	BOND FY14 S14A	13,400.00	0.00	
					TOTAL ACT 24	13,400.00	0.00	
2015	25	2014	908	15A	BOND FY15 S15A	5,000.00	0.00	
					TOTAL ACT 25	5,000.00	0.00	
2016	16	2016	190	17A	BOND FY16 S17A	17,000.00	0.00	
					TOTAL ACT 16	17,000.00	0.00	
2016	26	2015	713	16A	BOND FY16 S16A	4,200.00	0.00	
					TOTAL ACT 26	4,200.00	0.00	
2016	29	2018	313	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BA3	16D	BOND FY17 S16D	132,300.00	0.00	
					TOTAL ACT 16	132,300.00	0.00	
2020	2	2020	GA6		GF FY20	13,600.00	0.00	
					TOTAL ACT 2	13,600.00	0.00	
2021	2	2020	LEG	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	185,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	185,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN5 PLAIN DEALING FPC SCHED NO 50-MN5-12-01
PROJECT DESCRIPTION PLAIN DEALING-WASTEWATER TREATMENT PLANT

LAGOV AFS
ID: F.B50MN51201 / 13127

STATUS 0 PARISH 08 HOUSE DIST 1 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720046	13127-01	01 2013	TOWN OF PLAIN DEALING	PN		21,288.75		21,288.75	0.00		100
720046	13127-01	01 2016	TOWN OF PLAIN DEALING	CN		29,325.75		29,325.75	0.00		100
720046	13127-01	01 2017	TOWN OF PLAIN DEALING	PN		36.25		0.00	36.25		
720046	13127-01	02 2013	TOWN OF PLAIN DEALING	CN		115,725.00		115,725.00	0.00		100
720046	13127-01	02 2016	TOWN OF PLAIN DEALING	PN		4,850.00		0.00	4,850.00		
720046	13127-01	03 2013	TOWN OF PLAIN DEALING	MI		2,250.00		2,250.00	0.00		100
720046	13127-01	03 2016	TOWN OF PLAIN DEALING	CN		0.00		0.00	0.00		
720046	13127-01	04 2013	TOWN OF PLAIN DEALING	PA		3,200.00		3,200.00	0.00		100
720046	13127-01	04 2016	TOWN OF PLAIN DEALING	MI		2,681.25		0.00	2,681.25		
720046	13127-01	05 2016	TOWN OF PLAIN DEALING	PA		6,068.00		0.00	6,068.00		
720046	13127-01	06 2016	TOWN OF PLAIN DEALING	PN		75.00		0.00	75.00		
720046	13127-01		CONV TO LAGOV 4400012944			13,710.50-		0.00	13,710.50-		
TOTAL CONTRACT 720046						171,789.50	09/02/2016	171,789.50	0.00	04/04/2049	
TOTAL PROJECT 13127-01/ F.50000304 WASTEWATER TREATMENT PLANT						171,789.50		171,789.50	0.00		
4400012944	F.50000304.01	007 2017	TOWN OF PLAIN DEALING	PA		36.25		0.00	36.25		
4400012944	F.50000304.01	008 2016	TOWN OF PLAIN DEALING	PA		6,068.00		0.00	6,068.00		
4400012944	F.50000304.01	009 2016	TOWN OF PLAIN DEALING	PA		75.00		0.00	75.00		
TOTAL CONTRACT 4400012944						6,179.25	02/22/2013	0.00	6,179.25	01/19/2048	
LAGOV	F.50000304.01		Admin			9,379.25	03/08/2022	9,379.25	0.00		100
LAGOV	F.50000304.02		Planning/Feasibility			21,288.75		21,288.75	0.00		100
LAGOV	F.50000304.05		Construction			145,050.75	06/30/2020	145,050.75	0.00		100
LAGOV	F.50000304.07		Miscellaneous			2,250.00		2,250.00	0.00		100
TOTAL PROJECT F.50000304/ 13127-01 WASTEWATER TREATMENT PLANT						177,968.75	PARISH: 08	177,968.75	0.00		
4400012944	F.U5000325.04	006 2020	TOWN OF PLAIN DEALING	F1		4,850.00		0.00	4,850.00		
4400012944	F.U5000325.04	010 2020	TOWN OF PLAIN DEALING	MI		36.25		0.00	36.25		
4400012944	F.U5000325.04	012 2020	TOWN OF PLAIN DEALING	MI		1,500.00		0.00	1,500.00		
4400012944	F.U5000325.04	013 2020	TOWN OF PLAIN DEALING	MI		1,125.00		0.00	1,125.00		
4400012944	F.U5000325.04	014 2020	TOWN OF PLAIN DEALING	MI		20.00		0.00	20.00		
TOTAL CONTRACT 4400012944						7,531.25	02/22/2013	0.00	7,531.25	01/19/2048	
LAGOV	F.U5000325.04		Design			7,531.25		0.00	7,531.25		
TOTAL PROJECT F.U5000325 MN5 - UNOBLIGATED **						7,531.25	PARISH: 08	0.00	7,531.25		
TOTAL SCHEDULE 50-MN5-12-01						185,500.00		177,968.75	7,531.25		
TOTAL LEGACY CONTRACTS						171,789.50		171,789.50	0.00		
TOTAL LAGOV CONTRACTS						13,710.50		0.00	13,710.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN5 PLAIN DEALING

FPC SCHED NO 50-MN5-12-01

LAGOV AFS
ID: F.B50MN51201 / 13127

PROJECT DESCRIPTION PLAIN DEALING-WASTEWATER TREATMENT PLANT

STATUS 0 PARISH 08 HOUSE DIST 1 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					185,500.00		171,789.50	13,710.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN8 PLEASANT HILL
PROJECT DESCRIPTION PLEASANT HILL REHABILITATE TWO ELEVATED

FPC SCHED NO 50-MN8-05B-01

LAGOV AFS
ID: F.B50MN805B01 / 06098

STATUS 0 PARISH 43 HOUSE DIST 7 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	22	2011	212	12A	BOND FY06 S12A	175,000.00	0.00	
					TOTAL ACT 22	175,000.00	0.00	
2008	22	2011	365	12A	BOND FY08 S12A	240,000.00	0.00	
					TOTAL ACT 22	240,000.00	0.00	
2011	16	2016	167	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	750	14A	BOND FY14 S14A	6,500.00	0.00	
					TOTAL ACT 24	6,500.00	0.00	
2018	29	2018	GE6		GF FY18	150,000.00	0.00	
					TOTAL ACT 29	150,000.00	0.00	
					TOTAL PRIOR YEAR	571,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	571,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MN8 PLEASANT HILL FPC SCHED NO 50-MN8-05B-01
PROJECT DESCRIPTION PLEASANT HILL REHABILITATE TWO ELEVATED

LAGOV AFS
ID: F.B50MN805B01 / 06098

STATUS 0 PARISH 43 HOUSE DIST 7 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
635849	06098-01	01 2006	VILLAGE OF PLEASANT HILL	PN		14,913.00		14,913.00	0.00		100
635849	06098-01	01 2008	VILLAGE OF PLEASANT HILL	PN		20,087.00		0.00	20,087.00		
635849	06098-01	01 2011	VILLAGE OF PLEASANT HILL	CN		150,000.00		0.00	150,000.00		
635849	06098-01	02 2006	VILLAGE OF PLEASANT HILL	CN		156,587.00		155,870.00	717.00		99
635849	06098-01	02 2008	VILLAGE OF PLEASANT HILL	CN		219,913.00		0.00	219,913.00		
635849	06098-01	02 2011	VILLAGE OF PLEASANT HILL	PA		6,500.00		6,500.00	0.00		100
635849	06098-01	03 2006	VILLAGE OF PLEASANT HILL	MI		0.00		0.00	0.00		
635849	06098-01	04 2006	VILLAGE OF PLEASANT HILL	PA		3,500.00		3,500.00	0.00		100
635849	06098-01		CONV TO LAGOV 4400012687			390,717.00-		0.00	390,717.00-		
TOTAL CONTRACT 635849						180,783.00	07/03/2008	180,783.00	0.00	04/04/2049	
TOTAL PROJECT 06098-01/ F.50000046 REHABILITATE TWO WATER TANKS						180,783.00		180,783.00	0.00		
4400012687	F.50000046.04	004 2008	VILLAGE OF PLEASANT HILL	F1		19,063.00		11,304.36	7,758.64		59
4400012687	F.50000046.05	003 2006	VILLAGE OF PLEASANT HILL	CN		717.00		717.00	0.00		100
4400012687	F.50000046.05	005 2008	VILLAGE OF PLEASANT HILL	CN		179,283.00		179,283.00	0.00		100
TOTAL CONTRACT 4400012687						199,063.00	12/04/2020	191,304.36	7,758.64	01/19/2048	
LAGOV	F.50000046.01		Admin			10,000.00	09/29/2022	10,000.00	0.00		100
LAGOV	F.50000046.02		Planning/Feasibility			14,913.00	08/20/2018	14,913.00	0.00		100
LAGOV	F.50000046.04		Design			19,063.00	12/28/2018	11,304.36	7,758.64		59
LAGOV	F.50000046.05		Construction			335,870.00	12/03/2020	335,870.00	0.00		100
TOTAL PROJECT F.50000046/ 06098-01 REHABILITATE TWO WATER TANKS PARISH: 43						379,846.00		372,087.36	7,758.64		
4400012687	F.U5000005.09	006 2018	VILLAGE OF PLEASANT HILL	ES		150,000.00		0.00	150,000.00		
4400012687	F.U5000005.09	009 2008	VILLAGE OF PLEASANT HILL	ES		41,654.00		0.00	41,654.00		
TOTAL CONTRACT 4400012687						191,654.00	05/04/2006	0.00	191,654.00	01/19/2048	
LAGOV	F.U5000005.09		Provisional			191,654.00		0.00	191,654.00		
TOTAL PROJECT F.U5000005 MN8 - UNOBLIGATED ** PARISH: 43						191,654.00		0.00	191,654.00		
TOTAL SCHEDULE 50-MN8-05B-01						571,500.00		372,087.36	199,412.64		
TOTAL LEGACY CONTRACTS						180,783.00		180,783.00	0.00		
TOTAL LAGOV CONTRACTS						390,717.00		191,304.36	199,412.64		
TOTAL CONTRACTS						571,500.00		372,087.36	199,412.64		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 PONCHATOULA

FPC SCHED NO 50-M01-13-01

LAGOV AFS
ID: F.B50M011301 / 14127

PROJECT DESCRIPTION CONSOLIDATED LAW ENFORCEMENT COMPLEX, ACQ

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	191	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BA9	16D	BOND FY17 S16D	712,500.00	0.00	
TOTAL ACT 16						712,500.00	0.00	
2018	29	2018	GE8		GF FY18	12,000.00	0.00	
TOTAL ACT 29						12,000.00	0.00	
TOTAL PRIOR YEAR						724,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						724,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MO1 PONCHATOULA

FPC SCHED NO 50-M01-13-01

LAGOV AFS
ID: F.B50M011301 / 14127

PROJECT DESCRIPTION CONSOLIDATED LAW ENFORCEMENT COMPLEX,ACQ

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736616	14127-01	01 2016	CITY OF PONCHATOULA	RQ	712,500.00		712,500.00	0.00		100
736616	14127-01	02 2016	CITY OF PONCHATOULA	CN	0.00		0.00	0.00		
736616	14127-01	03 2016	CITY OF PONCHATOULA	PA	12,000.00		0.00	12,000.00		
736616	14127-01		CONV TO LAGOV 4400012543		12,000.00-		0.00	12,000.00-		
			TOTAL CONTRACT 736616	05/28/2015	712,500.00	12/17/2015	712,500.00	0.00	04/04/2049	
TOTAL PROJECT 14127-01/ F.50000409			LAW ENFORCEMENT COMPLEX		712,500.00		712,500.00	0.00		
4400012543	F.50000409.01	002 2018	CITY OF PONCHATOULA	PA	12,000.00		0.00	12,000.00		
			TOTAL CONTRACT 4400012543	05/28/2015	12,000.00		0.00	12,000.00	02/09/2022	
LAGOV	F.50000409.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000409.03		Land Acquisition		712,500.00		712,500.00	0.00		100
TOTAL PROJECT F.50000409/ 14127-01			LAW ENFORCEMENT COMPLEX	PARISH: 53	724,500.00		724,500.00	0.00		
			TOTAL SCHEDULE 50-M01-13-01		724,500.00		724,500.00	0.00		
			TOTAL LEGACY CONTRACTS		712,500.00		712,500.00	0.00		
			TOTAL LAGOV CONTRACTS		12,000.00		0.00	12,000.00		
			TOTAL CONTRACTS		724,500.00		712,500.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 PONCHATOULA

FPC SCHED NO 50-M01-13-02

LAGOV AFS
ID: F.B50M011302 / 14128

PROJECT DESCRIPTION DOWNTOWN PARKING LOT,ACQUISITION,PLANNIN

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	156	17A	BOND FY15 S17A	242,200.00	0.00	
					TOTAL ACT 16	242,200.00	0.00	
2015	4	2017	LZ8	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GE7		GF FY18	131,000.00	0.00	
					TOTAL ACT 29	131,000.00	0.00	
2018	4	2017	BBT	17B	BOND FY18 S17B	126,800.00	0.00	
					TOTAL ACT 4	126,800.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,540

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 PONCHATOULA FPC SCHED NO 50-M01-13-02
PROJECT DESCRIPTION DOWNTOWN PARKING LOT, ACQUISITION, PLANNIN

LAGOV AFS
ID: F.B50M011302 / 14128

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737162	14128-01	01 2015	CITY OF PONCHATOULA	RE	242,200.00		242,200.00	0.00		100
737162	14128-01	02 2015	CITY OF PONCHATOULA	CN	0.00		0.00	0.00		
737162	14128-01	03 2015	CITY OF PONCHATOULA	PA	0.00		0.00	0.00		
737162	14128-01	04 2015	CITY OF PONCHATOULA	RE	1,550.00		0.00	1,550.00		
737162	14128-01	05 2015	CITY OF PONCHATOULA	CN	246,250.00		151,596.09	94,653.91		61
737162	14128-01	06 2015	CITY OF PONCHATOULA	PA	10,000.00		0.00	10,000.00		
737162	14128-01		CONV TO LAGOV 4400012517		106,203.91-		0.00	106,203.91-		
			TOTAL CONTRACT	737162	04/12/2016		393,796.09	07/19/2017	393,796.09	0.00 04/04/2049
TOTAL PROJECT			14128-01/ F.50000410	DOWNTOWN PARKING LOT, AQUITION			393,796.09		393,796.09	0.00
4400012517	F.50000410.01	002 2018	CITY OF PONCHATOULA	PA	1,550.00		0.00	1,550.00		
4400012517	F.50000410.01	005 2018	CITY OF PONCHATOULA	PA	10,000.00		0.00	10,000.00		
4400012517	F.50000410.05	004 2018	CITY OF PONCHATOULA	CN	94,653.91		94,653.91	0.00		100
			TOTAL CONTRACT	4400012517	04/12/2016		106,203.91	09/10/2018	94,653.91	11,550.00 03/10/2022
LAGOV	F.50000410.01		Admin		11,550.00	04/19/2021	11,550.00	0.00		100
LAGOV	F.50000410.03		Land Acquisition		242,200.00	02/09/2022	242,200.00	0.00		100
LAGOV	F.50000410.05		Construction		246,250.00	09/10/2018	246,250.00	0.00		100
TOTAL PROJECT			F.50000410/ 14128-01	DOWNTOWN PARKING LOT, AQUITION	PARISH: 53		500,000.00		500,000.00	0.00
			TOTAL SCHEDULE	50-M01-13-02			500,000.00		500,000.00	0.00
			TOTAL LEGACY CONTRACTS				393,796.09		393,796.09	0.00
			TOTAL LAGOV CONTRACTS				106,203.91		94,653.91	11,550.00
			TOTAL CONTRACTS				500,000.00		488,450.00	11,550.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 PONCHATOULA

FPC SCHED NO 50-M01-21-01

LAGOV AFS
ID: F.B50M012101 /

PROJECT DESCRIPTION FIRE STATION COMPLEX US 51-VETERANS AVEN

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,000,000.00	0.00	1
				TOTAL ACT 117		1,000,000.00	0.00	
2022	485	2021	LBQ	LOC	LOC FY22	75,000.00	0.00	1
2022	485	2021	LEL	NLOC	LOC FY22	800,000.00	0.00	5
				TOTAL ACT 485		875,000.00	0.00	
				TOTAL PRIOR YEAR		1,875,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,875,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M01 PONCHATOULA FPC SCHED NO 50-M01-21-01
PROJECT DESCRIPTION FIRE STATION COMPLEX US 51-VETERANS AVEN

LAGOV AFS
ID: F.B50M012101 /

STATUS 0 PARISH 53 HOUSE DIST 73 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M012101		NLOC		800,000.00		0.00	800,000.00		
4400024536	F.50000977.01	001 2022	CITY OF PONCHATOULA	PA	3,375.00		0.00	3,375.00		
4400024536	F.50000977.01	006 2023	CITY OF PONCHATOULA	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400024536	05/19/2022	48,375.00	0.00	48,375.00	01/19/2048	
LAGOV	F.50000977.01		Admin		48,375.00		0.00	48,375.00		
	TOTAL PROJECT	F.50000977	M01-FIRE STATION COMPLEX US 51-VETE	PARISH: 53	48,375.00		0.00	48,375.00		
4400024536	F.U5000892.01	003 2022	CITY OF PONCHATOULA	PA	26,625.00		0.00	26,625.00		
4400024536	F.U5000892.09	002 2022	CITY OF PONCHATOULA	ES	71,625.00		0.00	71,625.00		
4400024536	F.U5000892.09	004 2022	CITY OF PONCHATOULA	ES	773,375.00		0.00	773,375.00		
4400024536	F.U5000892.09	007 2023	CITY OF PONCHATOULA	ES	955,000.00		0.00	955,000.00		
			TOTAL CONTRACT	4400024536	05/19/2022	1,826,625.00	0.00	1,826,625.00	01/19/2048	
LAGOV	F.U5000892.01		Admin		26,625.00		0.00	26,625.00		
LAGOV	F.U5000892.09		Provisional		1,800,000.00		0.00	1,800,000.00		
	TOTAL PROJECT	F.U5000892	M01 - UNOBLIGATED	PARISH: 53	1,826,625.00		0.00	1,826,625.00		
			TOTAL SCHEDULE	50-M01-21-01	1,875,000.00		0.00	1,875,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,875,000.00		0.00	1,875,000.00		
			TOTAL CONTRACTS		1,875,000.00		0.00	1,875,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M02 PORT ALLEN
PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-M02-21-01

LAGOV AFS
ID: F.B50M022101 /

STATUS 0 PARISH 61 HOUSE DIST 29 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,520,000.00	0.00	5
					TOTAL ACT 117	3,520,000.00	0.00	
2022	485	2021	LBR	LOC	LOC FY22	80,000.00	0.00	1
					TOTAL ACT 485	80,000.00	0.00	
					TOTAL PRIOR YEAR	3,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M02 PORT ALLEN
PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-M02-21-01

LAGOV AFS
ID: F.B50M022101 /

STATUS 0 PARISH 61 HOUSE DIST 29 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M022101		NLOC		3,520,000.00		0.00	3,520,000.00		
4400024305	F.50000963.01	001 2022	CITY OF PORT ALLEN	PA	3,600.00		0.00	3,600.00		
			TOTAL CONTRACT	4400024305	04/19/2022	3,600.00	0.00	3,600.00	01/19/2048	
LAGOV	F.50000963.01		Admin		3,600.00		0.00	3,600.00		
	TOTAL PROJECT	F.50000963	M02-STREET AND DRAINAGE IMPROVEMENT	PARISH: 61	3,600.00		0.00	3,600.00		
4400024305	F.U5000878.09	002 2022	CITY OF PORT ALLEN	ES	76,400.00		0.00	76,400.00		
4400024305	F.U5000878.09	004 2023	CITY OF PORT ALLEN	ES	3,520,000.00		0.00	3,520,000.00		
			TOTAL CONTRACT	4400024305	04/19/2022	3,596,400.00	0.00	3,596,400.00	01/19/2048	
LAGOV	F.U5000878.09		Provisional		3,596,400.00		0.00	3,596,400.00		
	TOTAL PROJECT	F.U5000878	M02-UNOBLIGATED	PARISH: 61	3,596,400.00		0.00	3,596,400.00		
			TOTAL SCHEDULE	50-M02-21-01	3,600,000.00		0.00	3,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,600,000.00		0.00	3,600,000.00		
			TOTAL CONTRACTS		3,600,000.00		0.00	3,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,545

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 QUITMAN

FPC SCHED NO 50-M07-10-01

LAGOV AFS
ID: F.B50M071001 / 11048

PROJECT DESCRIPTION QUITMAN-REPAIR OF WASTEWATER TREATMENT F

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	171	16D	BOND FY11 S16D	35,600.00	0.00	
					TOTAL ACT 16	35,600.00	0.00	
2014	24	2013	752	14A	BOND FY14 S14A	2,400.00	0.00	
					TOTAL ACT 24	2,400.00	0.00	
2016	26	2015	714	16A	BOND FY16 S16A	79,400.00	0.00	
					TOTAL ACT 26	79,400.00	0.00	
					TOTAL PRIOR YEAR	117,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	117,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M07 QUITMAN

FPC SCHED NO 50-M07-10-01

LAGOV AFS
ID: F.B50M071001 / 11048

PROJECT DESCRIPTION QUITMAN-REPAIR OF WASTEWATER TREATMENT F

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710411	11048-01	01 2011	VILLAGE OF QUITMAN	CN	114,960.16		114,960.16	0.00		100
710411	11048-01	01 2016	VILLAGE OF QUITMAN	CN	39.84		39.84	0.00		100
710411	11048-01	02 2011	VILLAGE OF QUITMAN	PA	2,400.00		2,400.00	0.00		100
TOTAL CONTRACT 710411					01/06/2012	04/15/2016	117,400.00	0.00	04/04/2049	
TOTAL PROJECT 11048-01/ F.50000198 REPAIR OF WASTEWATER TREATMENT							117,400.00	0.00		
LAGOV	F.50000198.01		Admin		2,400.00		2,400.00	0.00		100
LAGOV	F.50000198.05		Construction		115,000.00		115,000.00	0.00		100
TOTAL PROJECT F.50000198/ 11048-01 REPAIR OF WASTEWATER TREATMENT PARISH: 25							117,400.00	0.00		
TOTAL SCHEDULE 50-M07-10-01							117,400.00	0.00		
TOTAL LEGACY CONTRACTS							117,400.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							117,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M08 RAYNE

FPC SCHED NO 50-M08-14-01

LAGOV AFS
ID: F.B50M081401 / 15183

PROJECT DESCRIPTION RAYNE-MARTIN LUTHER KING COMMUNITY CENTE

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	160,815.00	0.00	
				TOTAL ACT	117	160,815.00	0.00	
2015	16	2016	648	NLOC	LOC FY15	0.00	0.00	5
				TOTAL ACT	16	0.00	0.00	
2020	20	2019	L60	LOC	LOC FY20	20,545.00	0.00	1
				TOTAL ACT	20	20,545.00	0.00	
2021	2	2020	B68	21A	BOND FY21 S21A	6,000.00	0.00	
2021	2	2020	L46	LOC	LOC FY21	18,857.00	0.00	1
				TOTAL ACT	2	24,857.00	0.00	
2022	485	2021	BAN	22A	BOND FY22 S22A	108,783.00	0.00	
				TOTAL ACT	485	108,783.00	0.00	
				TOTAL PRIOR YEAR		315,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M08 RAYNE

FPC SCHED NO 50-M08-14-01

LAGOV AFS
ID: F.B50M081401 / 15183

PROJECT DESCRIPTION RAYNE-MARTIN LUTHER KING COMMUNITY CENTE

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014599	F.50000592.01	004 2020	CITY OF RAYNE	PA	6,000.00		0.00	6,000.00		
4400014599	F.50000592.01	008 2021	CITY OF RAYNE	PA	3,450.00		0.00	3,450.00		
4400014599	F.50000592.04	006 2020	CITY OF RAYNE	F1	25,795.00		5,250.00	20,545.00		20
4400014599	F.50000592.04	011 2023	CITY OF RAYNE	F1	0.50		0.00	0.50		
4400014599	F.50000592.05	001 2020	CITY OF RAYNE	CN	168,204.50		168,204.50	0.00		100
4400014599	F.50000592.05	003 2021	CITY OF RAYNE	CN	111,550.00		110,373.34	1,176.66		98
TOTAL CONTRACT 4400014599					01/26/2017		315,000.00	04/14/2023	283,827.84	31,172.16 01/19/2048
LAGOV	F.50000592.01		Admin		9,450.00	05/18/2022	9,450.00	0.00		100
LAGOV	F.50000592.04		Design		25,795.50	03/10/2022	5,250.00	20,545.50		20
LAGOV	F.50000592.05		Construction		279,754.50	04/13/2023	278,577.84	1,176.66		99
TOTAL PROJECT F.50000592 M08-MARTIN LUTHER KING COMM CTR IMP PARISH: 01							315,000.00		293,277.84	21,722.16
TOTAL SCHEDULE 50-M08-14-01							315,000.00		293,277.84	21,722.16
TOTAL LEGACY CONTRACTS							0.00		0.00	0.00
TOTAL LAGOV CONTRACTS							315,000.00		283,827.84	31,172.16
TOTAL CONTRACTS							315,000.00		283,827.84	31,172.16

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,549

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M08 RAYNE

FPC SCHED NO 50-M08-21-01

LAGOV AFS
ID: F.B50M082101 /

PROJECT DESCRIPTION GOSSEN MEMORIAL PARK CONCESSION STAND, P

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G80	GF FY21	150,000.00	0.00	
				TOTAL ACT 485	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,550

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M08 RAYNE

FPC SCHED NO 50-M08-21-01

LAGOV AFS
ID: F.B50M082101 /

PROJECT DESCRIPTION GOSSEN MEMORIAL PARK CONCESSION STAND, P

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022907	F.50000881.01	003 2021	CITY OF RAYNE	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT	4400022907	09/22/2021	6,750.00	0.00	6,750.00	01/19/2048	
LAGOV	F.50000881.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT	F.50000881	M08-GOSSEN MEM PARK CONCESSION STAN	PARISH: 01	6,750.00		0.00	6,750.00		
4400022907	F.U5000787.09	001 2021	CITY OF RAYNE	ES	143,250.00		0.00	143,250.00		
			TOTAL CONTRACT	4400022907	09/22/2021	143,250.00	0.00	143,250.00	01/19/2048	
LAGOV	F.U5000787.09		Provisional		143,250.00		0.00	143,250.00		
	TOTAL PROJECT	F.U5000787	M08 - UNOBLIGATED	PARISH: 01	143,250.00		0.00	143,250.00		
			TOTAL SCHEDULE	50-M08-21-01	150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		150,000.00		0.00	150,000.00		
			TOTAL CONTRACTS		150,000.00		0.00	150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE
PROJECT DESCRIPTION RAYVILLE-WASTEWATER TRANSPORT AND TREATM

FPC SCHED NO 50-M09-14-01

LAGOV AFS
ID: F.B50M091401 / 15120

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	207,309.00	0.00	
	117	2022		NLOC	LOC FY23	2,851,000.00	0.00	5
					TOTAL ACT 117	3,058,309.00	0.00	
2015	16	2016	395	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	716	16A	BOND FY16 S16A	57,800.00	0.00	
					TOTAL ACT 26	57,800.00	0.00	
2017	16	2016	BB1	16D	BOND FY17 S16D	6,800.00	0.00	
					TOTAL ACT 16	6,800.00	0.00	
2017	29	2018	L47	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BBV	17B	BOND FY18 S17B	50,700.00	0.00	
					TOTAL ACT 4	50,700.00	0.00	
2019	20	2019	G68		GF FY19	31,920.00	0.00	
					TOTAL ACT 20	31,920.00	0.00	
2019	29	2018	B91	19A	BOND FY19 S19A	682,780.00	0.00	
					TOTAL ACT 29	682,780.00	0.00	
2020	20	2019	LAU	LOC	LOC FY20	26,887.00	0.00	1
					TOTAL ACT 20	26,887.00	0.00	
2021	2	2020	B69	21A	BOND FY21 S21A	149,800.00	0.00	
					TOTAL ACT 2	149,800.00	0.00	
2021	485	2021	G81		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	485	2021	BA0	22A	BOND FY22 S22A	916,004.00	0.00	
					TOTAL ACT 485	916,004.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE

FPC SCHED NO 50-M09-14-01

LAGOV AFS
ID: F.B50M091401 / 15120

PROJECT DESCRIPTION RAYVILLE-WASTEWATER TRANSPORT AND TREATM

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT	BDS AMOUNT	BDS
						ACTUAL	AUTHORIZED	PRIORITY
TOTAL PRIOR YEAR						5,481,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,481,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,553

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE FPC SCHED NO 50-M09-14-01
PROJECT DESCRIPTION RAYVILLE-WASTEWATER TRANSPORT AND TREATM

LAGOV AFS
ID: F.B50M091401 / 15120

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50M091401		NLOC				2,851,000.00		0.00	2,851,000.00		
735641	15120-01	01 2015	TOWN OF RAYVILLE	PN		71,234.20		51,154.20	20,080.00		71
735641	15120-01	01 2017	TOWN OF RAYVILLE	PN		65.80		65.80	0.00		100
735641	15120-01	02 2015	TOWN OF RAYVILLE	PA		12,000.00		0.00	12,000.00		
735641	15120-01	02 2017	TOWN OF RAYVILLE	CN		500,000.00		0.00	500,000.00		
735641	15120-01	03 2015	TOWN OF RAYVILLE	CN		214,700.00		55,984.20	158,715.80		26
735641	15120-01	04 2015	TOWN OF RAYVILLE	MI		32,000.00		8,000.00	24,000.00		25
735641	15120-01		CONV TO LAGOV 4400012438			714,795.80-		0.00	714,795.80-		
		TOTAL CONTRACT 735641			03/27/2015	115,204.20	06/30/2017	115,204.20	0.00	04/04/2049	
TOTAL PROJECT 15120-01/ F.50000485		WASTEWATER TREATMENT FACILITIE				115,204.20		115,204.20	0.00		
4400012438	F.50000485.01	003 2015	TOWN OF RAYVILLE	PA		12,000.00		0.00	12,000.00		
4400012438	F.50000485.01	016 2020	TOWN OF RAYVILLE	PA		63,000.00		0.00	63,000.00		
4400012438	F.50000485.04	002 2015	TOWN OF RAYVILLE	F1		2,727.95		2,727.95	0.00		100
4400012438	F.50000485.04	007 2015	TOWN OF RAYVILLE	MI		2,400.00		2,400.00	0.00		100
4400012438	F.50000485.04	012 2019	TOWN OF RAYVILLE	MI		21,600.00		21,600.00	0.00		100
4400012438	F.50000485.04	013 2019	TOWN OF RAYVILLE	F1		17,256.25		17,256.25	0.00		100
4400012438	F.50000485.04	014 2018	TOWN OF RAYVILLE	F1		95.80		95.80	0.00		100
4400012438	F.50000485.05	005 2015	TOWN OF RAYVILLE	CN		26,791.71		26,791.71	0.00		100
4400012438	F.50000485.05	009 2019	TOWN OF RAYVILLE	CN		626,614.78		626,614.78	0.00		100
4400012438	F.50000485.05	010 2019	TOWN OF RAYVILLE	CN		0.01		0.00	0.01		
		TOTAL CONTRACT 4400012438			03/27/2015	772,486.50	05/14/2019	697,486.49	75,000.01	01/19/2048	
LAGOV	F.50000485.01		Admin			75,000.00	03/15/2018	75,000.00	0.00		100
LAGOV	F.50000485.02		Planning/Feasibility			51,220.00	05/09/2019	51,220.00	0.00		100
LAGOV	F.50000485.04		Design			44,080.00	05/14/2019	44,080.00	0.00		100
LAGOV	F.50000485.05		Construction			709,390.70	05/14/2019	709,390.69	0.01		99
LAGOV	F.50000485.07		Miscellaneous			8,000.00	05/09/2019	8,000.00	0.00		100
TOTAL PROJECT F.50000485/ 15120-01		WASTEWATER TREATMENT FACILITIE		PARISH: 42		887,690.70		887,690.69	0.01		
4400012438	F.50000742.04	015 2020	TOWN OF RAYVILLE	F1		108,000.00		108,000.00	0.00		100
4400012438	F.50000742.04	017 2020	TOWN OF RAYVILLE	R1		22,000.00		22,000.00	0.00		100
4400012438	F.50000742.04	018 2020	TOWN OF RAYVILLE	R5		28,000.00		28,000.00	0.00		100
4400012438	F.50000742.04	022 2020	TOWN OF RAYVILLE	F1		58,000.00		55,970.00	2,030.00		96
4400012438	F.50000742.04	023 2020	TOWN OF RAYVILLE	R1		10,000.00		10,000.00	0.00		100
4400012438	F.50000742.04	024 2020	TOWN OF RAYVILLE	R2		3,450.00		3,450.00	0.00		100
4400012438	F.50000742.04	025 2020	TOWN OF RAYVILLE	R5		15,550.00		13,995.00	1,555.00		90
4400012438	F.50000742.05	011 2019	TOWN OF RAYVILLE	CN		5,309.30		5,309.30	0.00		100
4400012438	F.50000742.05	019 2020	TOWN OF RAYVILLE	CN		88,788.84		88,788.84	0.00		100
4400012438	F.50000742.05	020 2020	TOWN OF RAYVILLE	CN		903,211.16		903,211.16	0.00		100
4400012438	F.50000742.05	026 2021	TOWN OF RAYVILLE	CN		494,496.16		460,331.91	34,164.25		93
		TOTAL CONTRACT 4400012438			03/27/2015	1,736,805.46	06/30/2023	1,699,056.21	37,749.25	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE FPC SCHED NO 50-M09-14-01
PROJECT DESCRIPTION RAYVILLE-WASTEWATER TRANSPORT AND TREATM

LAGOV AFS
ID: F.B50M091401 / 15120

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.50000742.04		Design			245,000.00	06/30/2023	241,415.00	3,585.00		98
LAGOV	F.50000742.05		Construction			1,491,805.46	06/30/2023	1,457,641.21	34,164.25		97
TOTAL PROJECT F.50000742 PHZ-4 HWY 425 WASTEWATER SYSTEM PARISH: 42						1,736,805.46		1,699,056.21	37,749.25		
4400012438	F.U5000241.09	021 2021	TOWN OF RAYVILLE	ES		5,503.84		0.00	5,503.84		
4400012438	F.U5000241.09	027 2023	TOWN OF RAYVILLE	ES		2,851,000.00		0.00	2,851,000.00		
TOTAL CONTRACT 4400012438 03/27/2015						2,856,503.84		0.00	2,856,503.84	01/19/2048	
LAGOV	F.U5000241.09		Provisional			2,856,503.84		0.00	2,856,503.84		
TOTAL PROJECT F.U5000241 M09 - UNOBLIGATED PARISH: 42						2,856,503.84		0.00	2,856,503.84		
TOTAL SCHEDULE 50-M09-14-01						5,481,000.00		2,586,746.90	2,894,253.10		
TOTAL LEGACY CONTRACTS						115,204.20		115,204.20	0.00		
TOTAL LAGOV CONTRACTS						5,365,795.80		2,396,542.70	2,969,253.10		
TOTAL CONTRACTS						5,481,000.00		2,511,746.90	2,969,253.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,555

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE

FPC SCHED NO 50-M09-14-02

LAGOV AFS
ID: F.B50M091402 / 15136

PROJECT DESCRIPTION RAYVILLE-WATER SERVICE FACILITIES FOR FR

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	396	LOC	LOC FY15	394,570.00	0.00	1
TOTAL ACT 29						394,570.00	0.00	
2016	26	2015	715	16A	BOND FY16 S16A	486,900.00	0.00	
TOTAL ACT 26						486,900.00	0.00	
2016	29	2018	437	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2017	16	2016	BB2	16D	BOND FY17 S16D	58,000.00	0.00	
2017	16	2016	BCP	17A	BOND FY17 S17A	269,500.00	0.00	
TOTAL ACT 16						327,500.00	0.00	
2018	4	2017	BBU	17B	BOND FY18 S17B	12,000.00	0.00	
TOTAL ACT 4						12,000.00	0.00	
2019	20	2019	G69		GF FY19	1,330.00	0.00	
TOTAL ACT 20						1,330.00	0.00	
2019	29	2018	B92	19A	BOND FY19 S19A	228,100.00	0.00	
TOTAL ACT 29						228,100.00	0.00	
2020	2	2020	GA7		GF FY20	36,200.00	0.00	
TOTAL ACT 2						36,200.00	0.00	
2021	2	2020	LEH	NLOC	LOC FY21	7,522,300.00	0.00	5
TOTAL ACT 2						7,522,300.00	0.00	
TOTAL PRIOR YEAR						9,008,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,008,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE

FPC SCHED NO 50-M09-14-02

LAGOV AFS
ID: F.B50M091402 / 15136

PROJECT DESCRIPTION RAYVILLE-WATER SERVICE FACILITIES FOR FR

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M091402		NLOC		7,522,300.00		0.00	7,522,300.00		
735647	15136-01	01 2015	TOWN OF RAYVILLE	RQ	10,000.00		0.00	10,000.00		
735647	15136-01	01 2017	TOWN OF RAYVILLE	CN	20.66		0.00	20.66		
735647	15136-01	02 2015	TOWN OF RAYVILLE	PN	324,580.00		309,093.00	15,487.00		95
735647	15136-01	03 2015	TOWN OF RAYVILLE	CN	934,849.34		430,409.34	504,440.00		46
735647	15136-01	04 2015	TOWN OF RAYVILLE	MI	203,150.00		88,203.50	114,946.50		43
735647	15136-01	05 2015	TOWN OF RAYVILLE	PA	12,000.00		0.00	12,000.00		
735647	15136-01		CONV TO LAGOV 4400012593		656,894.16-		0.00	656,894.16-		
			TOTAL CONTRACT 735647	03/27/2015	827,705.84	07/18/2017	827,705.84	0.00	04/04/2049	
	TOTAL PROJECT 15136-01/ F.50000496		WATER SERVICE FACILITIES		827,705.84		827,705.84	0.00		
4400012593	F.50000496.01	008 2015	TOWN OF RAYVILLE	PA	12,000.00		0.00	12,000.00		
4400012593	F.50000496.04	003 2015	TOWN OF RAYVILLE	F1	46,143.84		5,783.50	40,360.34		12
4400012593	F.50000496.04	007 2015	TOWN OF RAYVILLE	A1	4,060.00		0.00	4,060.00		
4400012593	F.50000496.04	011 2015	TOWN OF RAYVILLE	R1	20,030.00		0.00	20,030.00		
4400012593	F.50000496.04	012 2015	TOWN OF RAYVILLE	R3	35,875.00		0.00	35,875.00		
4400012593	F.50000496.04	013 2015	TOWN OF RAYVILLE	R5	57,785.00		0.00	57,785.00		
4400012593	F.50000496.04	017 2015	TOWN OF RAYVILLE	A2	3,600.00		3,600.00	0.00		100
4400012593	F.50000496.04	018 2020	TOWN OF RAYVILLE	F1	39.66		0.00	39.66		
4400012593	F.50000496.05	005 2015	TOWN OF RAYVILLE	CN	242,880.34		242,880.34	0.00		100
4400012593	F.50000496.05	009 2017	TOWN OF RAYVILLE	CN	20.66		20.66	0.00		100
			TOTAL CONTRACT 4400012593	03/27/2015	422,434.50	01/25/2019	252,284.50	170,150.00	01/19/2048	
LAGOV	F.50000496.01		Admin		12,000.00	05/09/2019	12,000.00	0.00		100
LAGOV	F.50000496.02		Planning/Feasibility		311,896.50	09/28/2018	311,896.50	0.00		100
LAGOV	F.50000496.04		Design		167,533.50	01/22/2019	9,383.50	158,150.00		5
LAGOV	F.50000496.05		Construction		673,310.34	01/18/2019	673,310.34	0.00		100
LAGOV	F.50000496.07		Miscellaneous		85,400.00	06/30/2019	85,400.00	0.00		100
	TOTAL PROJECT F.50000496/ 15136-01		WATER SERVICE FACILITIES	PARISH: 42	1,250,140.34		1,091,990.34	158,150.00		
4400012593	F.U5000006.03	001 2015	TOWN OF RAYVILLE	RQ	10,000.00		0.00	10,000.00		
4400012593	F.U5000006.04	015 2015	TOWN OF RAYVILLE	F1	600.00		0.00	600.00		
4400012593	F.U5000006.05	014 2015	TOWN OF RAYVILLE	CN	225,859.66		0.00	225,859.66		
4400012593	F.U5000006.09	019 2021	TOWN OF RAYVILLE	ES	7,522,300.00		0.00	7,522,300.00		
			TOTAL CONTRACT 4400012593	03/27/2015	7,758,759.66		0.00	7,758,759.66	01/19/2048	
LAGOV	F.U5000006.03		Land Acquisition		10,000.00		0.00	10,000.00		
LAGOV	F.U5000006.04		Design		600.00		0.00	600.00		
LAGOV	F.U5000006.05		Construction		225,859.66		0.00	225,859.66		
LAGOV	F.U5000006.09		Provisional		7,522,300.00		0.00	7,522,300.00		
	TOTAL PROJECT F.U5000006	M09 - UNOBLIGATED **		PARISH: 42	7,758,759.66		0.00	7,758,759.66		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE

FPC SCHED NO 50-M09-14-02

LAGOV AFS
ID: F.B50M091402 / 15136

PROJECT DESCRIPTION RAYVILLE-WATER SERVICE FACILITIES FOR FR

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
			TOTAL SCHEDULE	50-M09-14-02	9,008,900.00		1,091,990.34	7,916,909.66		
			TOTAL LEGACY CONTRACTS		827,705.84		827,705.84	0.00		
			TOTAL LAGOV CONTRACTS		8,181,194.16		252,284.50	7,928,909.66		
			TOTAL CONTRACTS		9,008,900.00		1,079,990.34	7,928,909.66		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE

FPC SCHED NO 50-M09-23-01

LAGOV AFS
ID: F.B50M092301 /

PROJECT DESCRIPTION Municipal Complex, Planning and Construc

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY M09 RAYVILLE

FPC SCHED NO 50-M09-23-01

LAGOV AFS
ID: F.B50M092301 /

PROJECT DESCRIPTION Municipal Complex, Planning and Construc

STATUS 0 PARISH 42 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50M092301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-M09-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP1 REEVES
PROJECT DESCRIPTION NEW TOWN HALL/POLICE STATION

FPC SCHED NO 50-MP1-22-01

LAGOV AFS
ID: F.B50MP12201 /

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GC8	GF FY22	800,000.00	0.00	
TOTAL ACT 117					800,000.00	0.00	
TOTAL PRIOR YEAR					800,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP1 REEVES
PROJECT DESCRIPTION NEW TOWN HALL/POLICE STATION

FPC SCHED NO 50-MP1-22-01

LAGOV AFS
ID: F.B50MP12201 /

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025591	F.50001035.01	001 2022	VILLAGE OF REEVES	PA	36,000.00		0.00	36,000.00		
			TOTAL CONTRACT	4400025591	09/30/2022		0.00	36,000.00	01/19/2048	
LAGOV	F.50001035.01		Admin		36,000.00		0.00	36,000.00		
	TOTAL PROJECT	F.50001035	MP1-NEW TOWN HALL/POLICE STATION	PARISH: 02	36,000.00		0.00	36,000.00		
4400025591	F.U5000958.09	002 2022	VILLAGE OF REEVES	ES	764,000.00		0.00	764,000.00		
			TOTAL CONTRACT	4400025591	09/30/2022		0.00	764,000.00	01/19/2048	
LAGOV	F.U5000958.09		Provisional		764,000.00		0.00	764,000.00		
	TOTAL PROJECT	F.U5000958	MP1-UNOBLIGATED	PARISH: 02	764,000.00		0.00	764,000.00		
			TOTAL SCHEDULE	50-MP1-22-01	800,000.00		0.00	800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		800,000.00		0.00	800,000.00		
			TOTAL CONTRACTS		800,000.00		0.00	800,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP3 RICHWOOD
PROJECT DESCRIPTION MUNICIPAL COMPLEX RICHWOOD

FPC SCHED NO 50-MP3-21-01

LAGOV AFS
ID: F.B50MP32101 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LBS	LOC	LOC FY22	150,000.00	0.00	1
2022	485	2021	LEM	NLOC	LOC FY22	3,400,000.00	0.00	5
TOTAL ACT 485						3,550,000.00	0.00	
TOTAL PRIOR YEAR						3,550,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,563

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP3 RICHWOOD
PROJECT DESCRIPTION MUNICIPAL COMPLEX RICHWOOD

FPC SCHED NO 50-MP3-21-01

LAGOV AFS
ID: F.B50MP32101 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MP32101		NLOC		3,400,000.00		0.00	3,400,000.00		
	F.B50MP32101		UNASSIGNED		150,000.00		0.00	150,000.00		
			TOTAL SCHEDULE 50-MP3-21-01		150,000.00		0.00	150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP5 RINGGOLD

FPC SCHED NO 50-MP5-06B-01

LAGOV AFS
ID: F.B50MP506B01 / 07205

PROJECT DESCRIPTION RINGGOLD - TOWN HALL/CIVIC CENTER RENOVA

STATUS 0 PARISH 07 HOUSE DIST 13 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	486	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	755	14A	BOND FY14 S14A	53,100.00	0.00	
TOTAL ACT 24						53,100.00	0.00	
2018	29	2018	GE9		GF FY18	45,000.00	0.00	
TOTAL ACT 29						45,000.00	0.00	
2018	4	2017	L55	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L93	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						98,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						98,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP5 RINGGOLD

FPC SCHED NO 50-MP5-06B-01

LAGOV AFS
ID: F.B50MP506B01 / 07205

PROJECT DESCRIPTION RINGGOLD - TOWN HALL/CIVIC CENTER RENOVA

STATUS 0 PARISH 07 HOUSE DIST 13 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
652195	07205-01	01 2007	TOWN OF RINGGOLD	PN	73,000.00		51,100.00	21,900.00		70
652195	07205-01	02 2007	TOWN OF RINGGOLD	MI	0.00		0.00	0.00		
652195	07205-01	03 2007	TOWN OF RINGGOLD	ES	0.00		0.00	0.00		
652195	07205-01	04 2007	TOWN OF RINGGOLD	PA	2,000.00		2,000.00	0.00		100
652195	07205-01		CONV TO LAGOV 4400012710		21,900.00-		0.00	21,900.00-		
TOTAL CONTRACT 652195					05/08/2007	10/29/2010	53,100.00	0.00	04/04/2049	
TOTAL PROJECT 07205-01/ F.50000079 TOWN HALL/CIVIC CENTER RENOV							53,100.00	0.00		
4400012710	F.50000079.02	002 2018	TOWN OF RINGGOLD	PN	21,900.00		0.00	21,900.00		
4400012710	F.50000079.05	004 2018	TOWN OF RINGGOLD	CN	23,100.00		0.00	23,100.00		
TOTAL CONTRACT 4400012710					05/08/2007		0.00	45,000.00	01/19/2048	
LAGOV	F.50000079.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000079.02		Planning/Feasibility		73,000.00		51,100.00	21,900.00		70
LAGOV	F.50000079.05		Construction		23,100.00		0.00	23,100.00		
TOTAL PROJECT F.50000079/ 07205-01 TOWN HALL/CIVIC CENTER RENOV					PARISH: 07		53,100.00	45,000.00		
TOTAL SCHEDULE 50-MP5-06B-01							53,100.00	45,000.00		
TOTAL LEGACY CONTRACTS							53,100.00	0.00		
TOTAL LAGOV CONTRACTS							45,000.00	45,000.00		
TOTAL CONTRACTS							53,100.00	45,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP8 ROSEDALE
PROJECT DESCRIPTION NEW ROSEDALE FIRE STATION, PLANNING

FPC SCHED NO 50-MP8-20-01

LAGOV AFS
ID: F.B50MP82001 /

STATUS 0 PARISH 24 HOUSE DIST 60 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		387,279.00	0.00	
				TOTAL ACT 117		387,279.00	0.00	
2021	2	2020	LA4	LOC	LOC FY21	338,521.00	0.00	1
				TOTAL ACT 2		338,521.00	0.00	
2022	485	2021	BAP	22A	BOND FY22 S22A	34,200.00	0.00	
				TOTAL ACT 485		34,200.00	0.00	
				TOTAL PRIOR YEAR		760,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		760,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP8 ROSEDALE
PROJECT DESCRIPTION NEW ROSEDALE FIRE STATION, PLANNING

FPC SCHED NO 50-MP8-20-01

LAGOV AFS
ID: F.B50MP82001 /

STATUS 0 PARISH 24 HOUSE DIST 60 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021023	F.50000831.01	001 2021	VILLAGE OF ROSEDALE	PA	34,200.00		0.00	34,200.00		
4400021023	F.50000831.05	002 2021	VILLAGE OF ROSEDALE	CN	725,800.00		697,766.90	28,033.10		96
TOTAL CONTRACT 4400021023					12/29/2020	760,000.00	08/08/2023	697,766.90	62,233.10	01/19/2048
LAGOV	F.50000831.01		Admin		34,200.00	05/18/2022	34,200.00	0.00		100
LAGOV	F.50000831.05		Construction		725,800.00	08/07/2023	697,766.90	28,033.10		96
TOTAL PROJECT F.50000831 MP8-NEW ROSEDALE FIRE STATION					PARISH: 24	760,000.00		731,966.90	28,033.10	
TOTAL SCHEDULE 50-MP8-20-01						760,000.00		731,966.90	28,033.10	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						760,000.00		697,766.90	62,233.10	
TOTAL CONTRACTS						760,000.00		697,766.90	62,233.10	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP9 ROSELAND

FPC SCHED NO 50-MP9-17-01

LAGOV AFS
ID: F.B50MP91701 /

PROJECT DESCRIPTION MP9 - ROSELAND COMMUNITY CENTER, PLANNIN

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	GF1	GF FY18	248,400.00	0.00	
				TOTAL ACT 29	248,400.00	0.00	
				TOTAL PRIOR YEAR	248,400.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	248,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MP9 ROSELAND

FPC SCHED NO 50-MP9-17-01

LAGOV AFS
ID: F.B50MP91701 /

PROJECT DESCRIPTION MP9 - ROSELAND COMMUNITY CENTER, PLANNIN

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015514	F.U5000022.01	005 2018	TOWN OF ROSELAND	PA	7,452.00		0.00	7,452.00		
4400015514	F.U5000022.04	001 2018	TOWN OF ROSELAND	PN	19,950.00		0.00	19,950.00		
4400015514	F.U5000022.04	002 2018	TOWN OF ROSELAND	MI	7,998.00		0.00	7,998.00		
4400015514	F.U5000022.05	003 2018	TOWN OF ROSELAND	CN	198,000.00		0.00	198,000.00		
4400015514	F.U5000022.06	004 2018	TOWN OF ROSELAND	EQ	15,000.00		0.00	15,000.00		
TOTAL CONTRACT 4400015514					09/14/2018		0.00	248,400.00	01/19/2048	
LAGOV	F.U5000022.01		Admin		7,452.00		0.00	7,452.00		
LAGOV	F.U5000022.04		Design		27,948.00		0.00	27,948.00		
LAGOV	F.U5000022.05		Construction		198,000.00		0.00	198,000.00		
LAGOV	F.U5000022.06		Equipment		15,000.00		0.00	15,000.00		
TOTAL PROJECT F.U5000022 MP9 - UNOBLIGATED					PARISH: 53		0.00	248,400.00		
TOTAL SCHEDULE 50-MP9-17-01							0.00	248,400.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	248,400.00		
TOTAL CONTRACTS							0.00	248,400.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEFINE

FPC SCHED NO 50-MQ1-12-01

LAGOV AFS
ID: F.B50MQ11201 / 13129

PROJECT DESCRIPTION ROSEFINE-WASTEWATER TREATMENT PLANT IMPR

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	647,267.00	0.00	
					TOTAL ACT 117	647,267.00	0.00	
2013	16	2016	273	NLOC	LOC FY13	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	757	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2019	29	2018	L94	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L61	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2022	485	2021	BAQ	22A	BOND FY22 S22A	1,137,733.00	0.00	
					TOTAL ACT 485	1,137,733.00	0.00	
					TOTAL PRIOR YEAR	1,795,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,795,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEPINE

FPC SCHED NO 50-MQ1-12-01

LAGOV AFS
ID: F.B50MQ11201 / 13129

PROJECT DESCRIPTION ROSEPINE-WASTEWATER TREATMENT PLANT IMPR

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720829	13129-01	01 2013	TOWN OF ROSEPINE	PN	0.00		0.00	0.00		
720829	13129-01	01 2015	TOWN OF ROSEPINE	CN	0.00		0.00	0.00		
720829	13129-01	02 2013	TOWN OF ROSEPINE	CN	0.00		0.00	0.00		
720829	13129-01	03 2013	TOWN OF ROSEPINE	MI	0.00		0.00	0.00		
720829	13129-01	04 2013	TOWN OF ROSEPINE	PA	10,000.00		10,000.00	0.00		100
720829	13129-01		CONV TO LAGOV 4400014600		0.00		0.00	0.00		
			TOTAL CONTRACT	720829	04/08/2013		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 13129-01/ F.50000305			WASTEWATER TREATMENT PLANT				10,000.00	0.00		
4400014600	F.50000305.05	002 2019	TOWN OF ROSEPINE	CN	175,000.00		175,000.00	0.00		100
4400014600	F.50000305.05	003 2020	TOWN OF ROSEPINE	CN	1,610,000.00		1,610,000.00	0.00		100
			TOTAL CONTRACT	4400014600	04/08/2013		1,785,000.00	0.00	01/19/2048	
LAGOV	F.50000305.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000305.05		Construction		1,785,000.00	01/18/2023	1,785,000.00	0.00		100
TOTAL PROJECT F.50000305/ 13129-01			WASTEWATER TREATMENT PLANT	PARISH: 58			1,795,000.00	0.00		
			TOTAL SCHEDULE	50-MQ1-12-01			1,795,000.00	0.00		
			TOTAL LEGACY CONTRACTS				10,000.00	0.00		
			TOTAL LAGOV CONTRACTS				1,785,000.00	0.00		
			TOTAL CONTRACTS				1,795,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,572

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEFINE
PROJECT DESCRIPTION ROSEFINE-WATER SYSTEM IMPROVEMENTS, TOWN

FPC SCHED NO 50-MQ1-12-02

LAGOV AFS
ID: F.B50MQ11202 / 13130

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	274	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	756	14A	BOND FY14 S14A	4,000.00	0.00	
TOTAL ACT 24						4,000.00	0.00	
2015	25	2014	909	15A	BOND FY15 S15A	50,000.00	0.00	
TOTAL ACT 25						50,000.00	0.00	
2016	26	2015	717	16A	BOND FY16 S16A	126,000.00	0.00	
TOTAL ACT 26						126,000.00	0.00	
2017	16	2016	BB3	16D	BOND FY17 S16D	17,477.00	0.00	
TOTAL ACT 16						17,477.00	0.00	
2018	4	2017	BBW	17B	BOND FY18 S17B	1,000.00	0.00	
TOTAL ACT 4						1,000.00	0.00	
TOTAL PRIOR YEAR						198,477.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						198,477.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEPIN
PROJECT DESCRIPTION ROSEPIN-WATER SYSTEM IMPROVEMENTS, TOWN

FPC SCHED NO 50-MQ1-12-02

LAGOV AFS
ID: F.B50MQ11202 / 13130

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720659	13130-01	01 2013	TOWN OF ROSEPIN	PN	17,600.00		17,600.00	0.00		100
720659	13130-01	01 2017	TOWN OF ROSEPIN	MI	0.00		0.00	0.00		
720659	13130-01	02 2013	TOWN OF ROSEPIN	CN	176,500.00		176,500.00	0.00		100
720659	13130-01	03 2013	TOWN OF ROSEPIN	MI	377.00		377.00	0.00		100
720659	13130-01	04 2013	TOWN OF ROSEPIN	PA	4,000.00		4,000.00	0.00		100
720659	13130-01		CONV TO LAGOV 4400013703		0.00		0.00	0.00		
TOTAL CONTRACT 720659					03/22/2013		198,477.00	0.00	04/04/2049	
TOTAL PROJECT 13130-01/ F.50000306 WATER SYSTEM IMPROVEMENTS							198,477.00	0.00		
LAGOV	F.50000306.01		Admin		4,000.00		4,000.00	0.00		100
LAGOV	F.50000306.02		Planning/Feasibility		17,600.00		17,600.00	0.00		100
LAGOV	F.50000306.05		Construction		176,500.00	01/30/2018	176,500.00	0.00		100
LAGOV	F.50000306.07		Miscellaneous		377.00		377.00	0.00		100
TOTAL PROJECT F.50000306/ 13130-01 WATER SYSTEM IMPROVEMENTS					PARISH: 58		198,477.00	0.00		
TOTAL SCHEDULE 50-MQ1-12-02							198,477.00	0.00		
TOTAL LEGACY CONTRACTS							198,477.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							198,477.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEFINE

FPC SCHED NO 50-MQ1-13-01

LAGOV AFS
ID: F.B50MQ11301 / 14093

PROJECT DESCRIPTION ROSEFINE-REHABILITATION OF ELEVATED WATE

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	203	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	718	16A	BOND FY16 S16A	9,600.00	0.00	
					TOTAL ACT 26	9,600.00	0.00	
2018	29	2018	GF2		GF FY18	53,943.00	0.00	
					TOTAL ACT 29	53,943.00	0.00	
2018	4	2017	BBX	17B	BOND FY18 S17B	175,900.00	0.00	
					TOTAL ACT 4	175,900.00	0.00	
					TOTAL PRIOR YEAR	239,443.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	239,443.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEFINE

FPC SCHED NO 50-MQ1-13-01

LAGOV AFS
ID: F.B50MQ11301 / 14093

PROJECT DESCRIPTION ROSEFINE-REHABILITATION OF ELEVATED WATE

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ11301		UNCOLLECTED		1,146.00-		0.00	1,146.00-		
	F.B50MQ11301		UNASSIGNED		0.92		0.00	0.92		
728067	14093-01	01 2014	TOWN OF ROSEFINE	CN	240,067.81		185,396.20	54,671.61		77
728067	14093-01	01 2016	TOWN OF ROSEFINE	CN	32.19		32.19	0.00		100
728067	14093-01	02 2014	TOWN OF ROSEFINE	PA	4,900.00		0.00	4,900.00		
728067	14093-01		CONV TO LAGOV 4400012852		59,571.61-		0.00	59,571.61-		
TOTAL PROJECT			TOTAL CONTRACT	728067	03/07/2014	185,428.39	01/20/2017	185,428.39	0.00	04/04/2049
	14093-01/ F.50000381		REHAB OF ELEVATED WATER TANK			185,428.39		185,428.39	0.00	
4400012852	F.50000381.01	003 2018	TOWN OF ROSEFINE	PA	4,900.00		0.00	4,900.00		
4400012852	F.50000381.01	007 2018	TOWN OF ROSEFINE	PA	8,653.33		0.00	8,653.33		
4400012852	F.50000381.05	002 2018	TOWN OF ROSEFINE	CN	40,388.75		40,388.75	0.00		100
4400012852	F.50000381.05	005 2018	TOWN OF ROSEFINE	CN	0.25		0.00	0.25		
4400012852	F.50000381.05	006 2018	TOWN OF ROSEFINE	CN	71.61		71.61	0.00		100
TOTAL CONTRACT			4400012852	03/07/2014	54,013.94	09/06/2018	40,460.36	13,553.58	01/19/2048	
LAGOV	F.50000381.01		Admin		13,553.33	03/15/2022	13,553.33	0.00		100
LAGOV	F.50000381.05		Construction		225,888.75	09/06/2018	225,888.75	0.00		100
TOTAL PROJECT			F.50000381/ 14093-01	REHAB OF ELEVATED WATER TANK	PARISH: 58	239,442.08		239,442.08	0.00	
TOTAL SCHEDULE			50-MQ1-13-01			239,443.00		239,442.08	0.92	
TOTAL LEGACY CONTRACTS						185,428.39		185,428.39	0.00	
TOTAL LAGOV CONTRACTS						54,013.94		40,460.36	13,553.58	
TOTAL CONTRACTS						239,442.33		225,888.75	13,553.58	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEFINE FPC SCHED NO 50-MQ1-14-01
PROJECT DESCRIPTION ROSEFINE-IMPROVEMENTS TO SEWER COLLECTIO

LAGOV AFS
ID: F.B50MQ11401 / 15137

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	397	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BB4	16D	BOND FY17 S16D	4,100.00	0.00	
TOTAL ACT 16						4,100.00	0.00	
2018	29	2018	GF3		GF FY18	110,200.00	0.00	
TOTAL ACT 29						110,200.00	0.00	
2018	4	2017	BBY	17B	BOND FY18 S17B	40,700.00	0.00	
TOTAL ACT 4						40,700.00	0.00	
TOTAL PRIOR YEAR						155,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						155,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ1 ROSEPIN

FPC SCHED NO 50-MQ1-14-01

LAGOV AFS
ID: F.B50MQ11401 / 15137

PROJECT DESCRIPTION ROSEPIN-IMPROVEMENTS TO SEWER COLLECTIO

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734329	15137-01	01 2015	TOWN OF ROSEPIN	CN	136,716.94		40,690.58	96,026.36		29
734329	15137-01	01 2017	TOWN OF ROSEPIN	CN	14.41		14.41	0.00		100
734329	15137-01	02 2015	TOWN OF ROSEPIN	PA	4,650.00		0.00	4,650.00		
734329	15137-01	03 2015	TOWN OF ROSEPIN	PN	13,618.65		4,085.59	9,533.06		29
734329	15137-01		CONV TO LAGOV 4400012670		110,209.42-		0.00	110,209.42-		
TOTAL CONTRACT 734329					01/15/2015		44,790.58	0.00	04/04/2049	
TOTAL PROJECT 15137-01/ F.50000497 SEWER COLLECTION SYSTEM							44,790.58	0.00		
4400012670	F.50000497.01	003 2018	TOWN OF ROSEPIN	PA	4,650.00		0.00	4,650.00		
4400012670	F.50000497.04	005 2018	TOWN OF ROSEPIN	PN	9,533.06		9,533.06	0.00		100
4400012670	F.50000497.05	002 2018	TOWN OF ROSEPIN	CN	96,016.94		96,016.94	0.00		100
4400012670	F.50000497.05	007 2018	TOWN OF ROSEPIN	CN	9.42		9.42	0.00		100
TOTAL CONTRACT 4400012670					01/15/2015		105,559.42	4,650.00	11/23/2021	
LAGOV	F.50000497.01		Admin		4,650.00	09/13/2018	4,650.00	0.00		100
LAGOV	F.50000497.02		Planning/Feasibility		4,085.59	09/06/2018	4,085.59	0.00		100
LAGOV	F.50000497.04		Design		9,533.06	09/06/2018	9,533.06	0.00		100
LAGOV	F.50000497.05		Construction		136,731.35	09/06/2018	136,731.35	0.00		100
TOTAL PROJECT F.50000497/ 15137-01 SEWER COLLECTION SYSTEM					PARISH: 58		155,000.00	0.00		
TOTAL SCHEDULE 50-MQ1-14-01							155,000.00	0.00		
TOTAL LEGACY CONTRACTS							44,790.58	0.00		
TOTAL LAGOV CONTRACTS							110,209.42	4,650.00		
TOTAL CONTRACTS							155,000.00	4,650.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ2 RUSTON

FPC SCHED NO 50-MQ2-20-01

LAGOV AFS
ID: F.B50MQ22001 /

PROJECT DESCRIPTION MQ2-NEW ROAD FROM HIGHWAY 150 TO I-20 SO

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	5,625.00	0.00	
				TOTAL	ACT 117	5,625.00	0.00	
2021	2	2020	LA5	LOC	LOC FY21	315,718.00	0.00	1
2021	2	2020	LBO	NLOC	LOC FY21	1,000,000.00	0.00	5
				TOTAL	ACT 2	1,315,718.00	0.00	
2022	485	2021	BAR	22A	BOND FY22 S22A	3,657.00	0.00	
2022	485	2021	L56	LOC	LOC FY22	500,000.00	0.00	1
				TOTAL	ACT 485	503,657.00	0.00	
				TOTAL	PRIOR YEAR	1,825,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	1,825,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ2 RUSTON

FPC SCHED NO 50-MQ2-20-01

LAGOV AFS
ID: F.B50MQ22001 /

PROJECT DESCRIPTION MQ2-NEW ROAD FROM HIGHWAY 150 TO I-20 SO

STATUS 0 PARISH 31 HOUSE DIST 12 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ22001		NLOC			1,000,000.00		0.00	1,000,000.00		
4400021127	F.50000855.01	001 2021	CITY OF RUSTON	PA		9,280.50		0.00	9,280.50		
4400021127	F.50000855.01	006 2021	CITY OF RUSTON	PA		3,656.25		0.00	3,656.25		
4400021127	F.50000855.01	008 2022	CITY OF RUSTON	PA		22,500.00		0.00	22,500.00		
4400021127	F.50000855.01	012 2022	CITY OF RUSTON	PA		0.75		0.00	0.75		
4400021127	F.50000855.01	013 2021	CITY OF RUSTON	PA		1,686.75		0.00	1,686.75		
4400021127	F.50000855.01	014 2023	CITY OF RUSTON	PA		0.75		0.00	0.75		
			TOTAL CONTRACT	4400021127	01/21/2021	37,125.00		0.00	37,125.00	01/19/2048	
LAGOV	F.50000855.01		Admin			37,125.00	06/19/2023	9,281.25	27,843.75		25
	TOTAL PROJECT	F.50000855	MQ2-NEW ROAD FROM HIGHWAY 150 TO I-	PARISH: 31		37,125.00		9,281.25	27,843.75		
4400021127	F.U5000554.01	004 2021	CITY OF RUSTON	PA		37,875.00		0.00	37,875.00		
4400021127	F.U5000554.04	010 2021	CITY OF RUSTON	F1		150,000.00		0.00	150,000.00		
4400021127	F.U5000554.05	009 2022	CITY OF RUSTON	CN		477,500.00		0.00	477,500.00		
4400021127	F.U5000554.05	011 2021	CITY OF RUSTON	CN		160,375.00		0.00	160,375.00		
4400021127	F.U5000554.09	003 2021	CITY OF RUSTON	ES		962,125.00		0.00	962,125.00		
			TOTAL CONTRACT	4400021127	01/21/2021	1,787,875.00		0.00	1,787,875.00	01/19/2048	
LAGOV	F.U5000554.01		Admin			37,875.00		0.00	37,875.00		
LAGOV	F.U5000554.04		Design			150,000.00		0.00	150,000.00		
LAGOV	F.U5000554.05		Construction			637,875.00		0.00	637,875.00		
LAGOV	F.U5000554.09		Provisional			962,125.00		0.00	962,125.00		
	TOTAL PROJECT	F.U5000554	MQ2 - UNOBLIGATED	PARISH: 31		1,787,875.00		0.00	1,787,875.00		
			TOTAL SCHEDULE	50-MQ2-20-01		1,825,000.00		9,281.25	1,815,718.75		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,825,000.00		0.00	1,825,000.00		
			TOTAL CONTRACTS			1,825,000.00		0.00	1,825,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ2 RUSTON

FPC SCHED NO 50-MQ2-22-01

LAGOV AFS
ID: F.B50MQ22201 /

PROJECT DESCRIPTION East Kentucky/Cedar Creek Road Intersect

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		200,000.00	0.00	1
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						200,000.00	0.00	
TOTAL PRIOR YEAR						200,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ2 RUSTON

FPC SCHED NO 50-MQ2-22-01

LAGOV AFS
ID: F.B50MQ22201 /

PROJECT DESCRIPTION East Kentucky/Cedar Creek Road Intersect

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026357	F.50001128.01	001 2023	CITY OF RUSTON	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400026357	12/27/2022		0.00	9,000.00	01/19/2048	
LAGOV	F.50001128.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT	F.50001128	EAST KENTUCKY/CEDAR CREEK INTERSEC	PARISH: 31	9,000.00		0.00	9,000.00		
4400026357	F.U5001071.09	002 2023	CITY OF RUSTON	ES	191,000.00		0.00	191,000.00		
			TOTAL CONTRACT	4400026357	12/27/2022		0.00	191,000.00	01/19/2048	
LAGOV	F.U5001071.09		Provisional		191,000.00		0.00	191,000.00		
	TOTAL PROJECT	F.U5001071	MQ2 - UNOBLIGATED	PARISH: 31	191,000.00		0.00	191,000.00		
			TOTAL SCHEDULE	50-MQ2-22-01	200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		200,000.00		0.00	200,000.00		
			TOTAL CONTRACTS		200,000.00		0.00	200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,582

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ3 ST. FRANCISVILLE FPC SCHED NO 50-MQ3-12-01
PROJECT DESCRIPTION ST. FRANCISVILLE-NATURAL GAS DISTRIBUTIO

LAGOV AFS
ID: F.B50MQ31201 / 13131

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	910	15A	BOND FY15 S15A	200,000.00	0.00	
					TOTAL ACT 25	200,000.00	0.00	
2016	26	2015	719	16A	BOND FY16 S16A	104,123.00	0.00	
					TOTAL ACT 26	104,123.00	0.00	
					TOTAL PRIOR YEAR	304,123.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	304,123.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ3 ST. FRANCISVILLE FPC SCHED NO 50-MQ3-12-01
PROJECT DESCRIPTION ST. FRANCISVILLE-NATURAL GAS DISTRIBUTIO

LAGOV AFS
ID: F.B50MQ31201 / 13131

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727033	13131-01	01 2013	TOWN OF ST FRANCISVILLE	CN	259,623.00		259,623.00	0.00		100
727033	13131-01	01 2016	TOWN OF ST FRANCISVILLE	CN	0.00		0.00	0.00		
727033	13131-01	02 2013	TOWN OF ST FRANCISVILLE	MI	12,800.00		12,800.00	0.00		100
727033	13131-01	03 2013	TOWN OF ST FRANCISVILLE	PA	6,100.00		6,100.00	0.00		100
727033	13131-01	04 2013	TOWN OF ST FRANCISVILLE	PN	25,600.00		25,600.00	0.00		100
			TOTAL CONTRACT 727033	12/10/2013	304,123.00	11/20/2015	304,123.00	0.00	04/04/2049	
TOTAL PROJECT 13131-01/ F.50000307			NAT GAS DISTRIBUTION SYS REHAB		304,123.00		304,123.00	0.00		
LAGOV	F.50000307.01		Admin		6,100.00		6,100.00	0.00		100
LAGOV	F.50000307.02		Planning/Feasibility		25,600.00		25,600.00	0.00		100
LAGOV	F.50000307.05		Construction		259,623.00		259,623.00	0.00		100
LAGOV	F.50000307.07		Miscellaneous		12,800.00		12,800.00	0.00		100
TOTAL PROJECT F.50000307/ 13131-01			NAT GAS DISTRIBUTION SYS REHAB	PARISH: 63	304,123.00		304,123.00	0.00		
			TOTAL SCHEDULE 50-MQ3-12-01		304,123.00		304,123.00	0.00		
			TOTAL LEGACY CONTRACTS		304,123.00		304,123.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		304,123.00		304,123.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ3 ST. FRANCISVILLE FPC SCHED NO 50-MQ3-14-01
PROJECT DESCRIPTION ST. FRANCISVILLE-BURNET ROAD BRIDGE REPL

LAGOV AFS
ID: F.B50MQ31401 / 15138

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	398	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	720	16A	BOND FY16 S16A	37,800.00	0.00	
TOTAL ACT 26						37,800.00	0.00	
2017	16	2016	BB5	16D	BOND FY17 S16D	2,900.00	0.00	
TOTAL ACT 16						2,900.00	0.00	
2018	4	2017	BBZ	17B	BOND FY18 S17B	2,200.00	0.00	
TOTAL ACT 4						2,200.00	0.00	
2019	20	2019	G70		GF FY19	17,055.00	0.00	
TOTAL ACT 20						17,055.00	0.00	
2019	29	2018	B93	19A	BOND FY19 S19A	453,600.00	0.00	
TOTAL ACT 29						453,600.00	0.00	
TOTAL PRIOR YEAR						513,555.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						513,555.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,585

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ3 ST. FRANCISVILLE FPC SCHED NO 50-MQ3-14-01
PROJECT DESCRIPTION ST. FRANCISVILLE-BURNET ROAD BRIDGE REPL

LAGOV AFS
ID: F.B50MQ31401 / 15138

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ31401		UNCOLLECTED		3,031.00-		0.00	3,031.00-		
	F.B50MQ31401		UNASSIGNED		0.47		0.00	0.47		
734254	15138-01	01 2015	TOWN OF ST FRANCISVILLE	PN	44,482.50		34,458.75	10,023.75		77
734254	15138-01	01 2017	TOWN OF ST FRANCISVILLE	PN	67.50		67.50	0.00		100
734254	15138-01	02 2015	TOWN OF ST FRANCISVILLE	CN	0.00		0.00	0.00		
734254	15138-01	03 2015	TOWN OF ST FRANCISVILLE	MI	11,750.00		11,675.00	75.00		99
734254	15138-01	04 2015	TOWN OF ST FRANCISVILLE	PA	12,000.00		0.00	12,000.00		
734254	15138-01		CONV TO LAGOV 4400012676		22,098.75-		0.00	22,098.75-		
TOTAL CONTRACT 734254					12/23/2014	46,201.25	07/28/2017	46,201.25	0.00	04/04/2049
TOTAL PROJECT 15138-01/ F.50000498 BURNETT RD BRIDGE REPLACEMENT						46,201.25		46,201.25	0.00	
4400012676	F.50000498.01	005 2015	TOWN OF ST FRANCISVILLE	PA	12,000.00		0.00	12,000.00		
4400012676	F.50000498.01	011 2019	TOWN OF ST FRANCISVILLE	PA	3,315.85		0.00	3,315.85		
4400012676	F.50000498.01	012 2019	TOWN OF ST FRANCISVILLE	PA	16,784.15		0.00	16,784.15		
4400012676	F.50000498.04	002 2015	TOWN OF ST FRANCISVILLE	F1	8,687.25		8,687.25	0.00		100
4400012676	F.50000498.04	004 2015	TOWN OF ST FRANCISVILLE	MI	10,025.00		10,025.00	0.00		100
4400012676	F.50000498.04	008 2015	TOWN OF ST FRANCISVILLE	MI	1,000.00		1,000.00	0.00		100
4400012676	F.50000498.05	007 2015	TOWN OF ST FRANCISVILLE	CN	418,571.90		418,571.90	0.00		100
TOTAL CONTRACT 4400012676					12/23/2014	470,384.15	04/23/2019	438,284.15	32,100.00	01/19/2048
LAGOV	F.50000498.01		Admin		29,069.13	02/18/2022	29,069.13	0.00		100
LAGOV	F.50000498.02		Planning/Feasibility		34,526.25	04/23/2019	34,526.25	0.00		100
LAGOV	F.50000498.04		Design		19,712.25	04/23/2019	19,712.25	0.00		100
LAGOV	F.50000498.05		Construction		418,571.90	04/23/2019	418,571.90	0.00		100
LAGOV	F.50000498.07		Miscellaneous		11,675.00	04/23/2019	11,675.00	0.00		100
TOTAL PROJECT F.50000498/ 15138-01 BURNETT RD BRIDGE REPLACEMENT PARISH: 63						513,554.53		513,554.53	0.00	
TOTAL SCHEDULE 50-MQ3-14-01						513,555.00		513,554.53	0.47	
TOTAL LEGACY CONTRACTS						46,201.25		46,201.25	0.00	
TOTAL LAGOV CONTRACTS						470,384.15		438,284.15	32,100.00	
TOTAL CONTRACTS						516,585.40		484,485.40	32,100.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,586

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ3 ST. FRANCISVILLE FPC SCHED NO 50-MQ3-21-01
PROJECT DESCRIPTION EMERGENCY EROSION REPAIRS ST. FRANCISVIL

LAGOV AFS
ID: F.B50MQ32101 /

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	438,000.00	0.00	5	
					TOTAL ACT 117	438,000.00	0.00		
465	2023			GF	FY22	1,000,000.00	0.00		
					TOTAL ACT 465	1,000,000.00	0.00		
2022	485	2021	LBT	LOC	LOC	FY22	50,000.00	0.00	1
					TOTAL ACT 485	50,000.00	0.00		
					TOTAL PRIOR YEAR	1,488,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	1,488,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ3 ST. FRANCISVILLE FPC SCHED NO 50-MQ3-21-01
PROJECT DESCRIPTION EMERGENCY EROSION REPAIRS ST. FRANCISVIL

LAGOV AFS
ID: F.B50MQ32101 /

STATUS 0 PARISH 63 HOUSE DIST 62 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ32101		NLOC		438,000.00		0.00	438,000.00		
	F.B50MQ32101		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400024183	F.50000950.01	001 2022	TOWN OF ST FRANCISVILLE	PA	2,250.00		0.00	2,250.00		
			TOTAL CONTRACT 4400024183	04/05/2022	2,250.00		0.00	2,250.00	01/19/2048	
LAGOV	F.50000950.01		Admin		2,250.00		0.00	2,250.00		
	TOTAL PROJECT F.50000950	MQ3-EMERGENCY EROSION REPAIRS ST. F	PARISH: 63		2,250.00		0.00	2,250.00		
4400024183	F.U5000879.09	002 2022	TOWN OF ST FRANCISVILLE	ES	47,750.00		0.00	47,750.00		
			TOTAL CONTRACT 4400024183	04/05/2022	47,750.00		0.00	47,750.00	01/19/2048	
LAGOV	F.U5000879.09		Provisional		47,750.00		0.00	47,750.00		
	TOTAL PROJECT F.U5000879	MQ3-UNOBLIGATED	PARISH: 63		47,750.00		0.00	47,750.00		
			TOTAL SCHEDULE 50-MQ3-21-01		1,050,000.00		0.00	1,050,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		50,000.00		0.00	50,000.00		
			TOTAL CONTRACTS		50,000.00		0.00	50,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ4 ST. JOSEPH

FPC SCHED NO 50-MQ4-05B-01

LAGOV AFS
ID: F.B50MQ405B01 / 06099

PROJECT DESCRIPTION ST. JOSEPH PROPOSED CITY HALL/CONVENTION

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	16	2016	213	LOC	LOC FY06	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	760	14A	BOND FY14 S14A	12,200.00	0.00	
TOTAL ACT 24						12,200.00	0.00	
2018	29	2018	GF4		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						12,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						12,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ4 ST. JOSEPH

FPC SCHED NO 50-MQ4-05B-01

LAGOV AFS
ID: F.B50MQ405B01 / 06099

PROJECT DESCRIPTION ST. JOSEPH PROPOSED CITY HALL/CONVENTION

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ405B01		UNCOLLECTED		3,397.85		0.00	3,397.85		
	F.B50MQ405B01		UNASSIGNED		3,397.85		0.00	3,397.85		
636737	06099-01	01 2006	TOWN OF ST JOSEPH	PN	21,470.15		7,170.15	14,300.00		33
636737	06099-01	01 2014	TOWN OF ST JOSEPH	PN	29.85		0.00	29.85		
636737	06099-01	02 2006	TOWN OF ST JOSEPH	CN	0.00		0.00	0.00		
636737	06099-01	03 2006	TOWN OF ST JOSEPH	MI	700.00		0.00	700.00		
636737	06099-01	04 2006	TOWN OF ST JOSEPH	PA	5,000.00		5,000.00	0.00		100
636737	06099-01		CONV TO LAGOV 4400012688		15,029.85-		0.00	15,029.85-		
			TOTAL CONTRACT 636737	05/24/2006	12,170.15	05/23/2008	12,170.15	0.00	04/04/2049	
	TOTAL PROJECT 06099-01/ F.50000047		CITY HALL/CONVENTION CENTER		12,170.15		12,170.15	0.00		
LAGOV	F.50000047.01		Admin		1,632.00	12/22/2021	1,632.00	0.00		100
LAGOV	F.50000047.02		Planning/Feasibility		7,170.15		7,170.15	0.00		100
	TOTAL PROJECT F.50000047/ 06099-01		CITY HALL/CONVENTION CENTER	PARISH: 54	8,802.15		8,802.15	0.00		
4400012688	F.U5000309.04	005 2014	TOWN OF SAINT JOSEPH	F1	29.85		0.00	29.85		
			TOTAL CONTRACT 4400012688	05/24/2006	29.85		0.00	29.85	01/19/2048	
			TOTAL SCHEDULE 50-MQ4-05B-01		12,200.00		8,802.15	3,397.85		
			TOTAL LEGACY CONTRACTS		12,170.15		12,170.15	0.00		
			TOTAL LAGOV CONTRACTS		29.85		0.00	29.85		
			TOTAL CONTRACTS		12,200.00		12,170.15	29.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ4 ST. JOSEPH

FPC SCHED NO 50-MQ4-13-01

LAGOV AFS
ID: F.B50MQ41301 / 14094

PROJECT DESCRIPTION ST. JOSEPH-REPAIRS AND UPGRADES TO WATER

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	204	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	721	16A	BOND FY16 S16A	166,900.00	0.00	
TOTAL ACT 26						166,900.00	0.00	
2016	4	2017	193	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BB6	16D	BOND FY17 S16D	81,600.00	0.00	
2017	16	2016	BCQ	17A	BOND FY17 S17A	92,700.00	0.00	
TOTAL ACT 16						174,300.00	0.00	
2017	4	2017	L22	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	4	2017	BC1	17B	BOND FY18 S17B	7,458,800.00	0.00	
TOTAL ACT 4						7,458,800.00	0.00	
TOTAL PRIOR YEAR						7,800,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						7,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ4 ST. JOSEPH

FPC SCHED NO 50-MQ4-13-01

LAGOV AFS
ID: F.B50MQ41301 / 14094

PROJECT DESCRIPTION ST. JOSEPH-REPAIRS AND UPGRADES TO WATER

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
729493	14094-01	01 2014	TOWN OF ST JOSEPH	PN		486,000.00		486,000.00	0.00		100
729493	14094-01	01 2016	TOWN OF ST JOSEPH	CN		600,000.00		600,000.00	0.00		100
729493	14094-01	01 2017	TOWN OF ST JOSEPH	CN		5,364,000.00		2,951,954.18	2,412,045.82		55
729493	14094-01	02 2014	TOWN OF ST JOSEPH	MI		104,000.00		59,960.00	44,040.00		57
729493	14094-01	02 2017	TOWN OF ST JOSEPH	EQ		1,000,000.00		425,190.35	574,809.65		42
729493	14094-01	03 2014	TOWN OF ST JOSEPH	PA		10,000.00		0.00	10,000.00		
729493	14094-01	03 2017	TOWN OF ST JOSEPH	PN		170,000.00		16,452.50	153,547.50		9
729493	14094-01	04 2017	TOWN OF ST JOSEPH	MI		66,000.00		0.00	66,000.00		
729493	14094-01		CONV TO LAGOV 4400012736			3,260,442.97-		0.00	3,260,442.97-		
			TOTAL CONTRACT 729493		03/10/2014	4,539,557.03	07/21/2017	4,539,557.03	0.00	04/04/2049	
TOTAL PROJECT 14094-01/ F.50000382		REPAIRS/UPGRADES WATER SYSTEM				4,539,557.03		4,539,557.03	0.00		
4400012736	F.50000382.01	004 2018	TOWN OF SAINT JOSEPH	PA		10,000.00		0.00	10,000.00		
4400012736	F.50000382.01	016 2018	TOWN OF SAINT JOSEPH	PA		2,833.19		0.00	2,833.19		
4400012736	F.50000382.04	003 2018	TOWN OF SAINT JOSEPH	R5		44,040.00		44,040.00	0.00		100
4400012736	F.50000382.04	011 2018	TOWN OF SAINT JOSEPH	F1		12,150.00		12,150.00	0.00		100
4400012736	F.50000382.04	012 2018	TOWN OF SAINT JOSEPH	R5		762.84		762.84	0.00		100
4400012736	F.50000382.04	015 2018	TOWN OF SAINT JOSEPH	F1		6,075.00		6,075.00	0.00		100
4400012736	F.50000382.05	007 2018	TOWN OF SAINT JOSEPH	CN		1,941,093.42		1,941,093.42	0.00		100
4400012736	F.50000382.05	013 2018	TOWN OF SAINT JOSEPH	CN		757,807.87		757,807.87	0.00		100
4400012736	F.50000382.06	009 2018	TOWN OF SAINT JOSEPH	EQ		429,600.00		429,600.00	0.00		100
4400012736	F.50000382.06	014 2018	TOWN OF SAINT JOSEPH	EQ		56,080.65		56,080.65	0.00		100
			TOTAL CONTRACT 4400012736		03/10/2014	3,260,442.97	02/28/2019	3,247,609.78	12,833.19	12/07/2021	
LAGOV	F.50000382.01		Admin			12,833.19	04/19/2021	12,833.19	0.00		100
LAGOV	F.50000382.02		Planning/Feasibility			467,775.00	12/11/2018	467,775.00	0.00		100
LAGOV	F.50000382.04		Design			63,027.84	12/13/2018	63,027.84	0.00		100
LAGOV	F.50000382.05		Construction			6,250,855.47	02/27/2019	6,250,855.47	0.00		100
LAGOV	F.50000382.06		Equipment			910,871.00	12/13/2018	910,871.00	0.00		100
LAGOV	F.50000382.07		Miscellaneous			94,637.50	12/11/2018	94,637.50	0.00		100
TOTAL PROJECT F.50000382/ 14094-01		REPAIRS/UPGRADES WATER SYSTEM	PARISH: 54			7,800,000.00		7,800,000.00	0.00		
			TOTAL SCHEDULE 50-MQ4-13-01			7,800,000.00		7,800,000.00	0.00		
			TOTAL LEGACY CONTRACTS			4,539,557.03		4,539,557.03	0.00		
			TOTAL LAGOV CONTRACTS			3,260,442.97		3,247,609.78	12,833.19		
			TOTAL CONTRACTS			7,800,000.00		7,787,166.81	12,833.19		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ4 ST. JOSEPH
PROJECT DESCRIPTION ST. JOSEPH'S COMMUNITY HOUSE

FPC SCHED NO 50-MQ4-22-01

LAGOV AFS
ID: F.B50MQ42201 /

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	690,000.00	0.00	5
					TOTAL ACT 117	690,000.00	0.00	
2022	117	2022	GC9	GF	FY22	150,000.00	0.00	
					TOTAL ACT 117	150,000.00	0.00	
					TOTAL PRIOR YEAR	840,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	840,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ4 ST. JOSEPH
PROJECT DESCRIPTION ST. JOSEPH'S COMMUNITY HOUSE

FPC SCHED NO 50-MQ4-22-01

LAGOV AFS
ID: F.B50MQ42201 /

STATUS 0 PARISH 54 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ42201		NLOC		690,000.00		0.00	690,000.00		
4400027638	F.50001193.01	001 2022	TOWN OF SAINT JOSEPH	PA	6,750.00		0.00	6,750.00		
			TOTAL CONTRACT	4400027638	06/19/2023	6,750.00	0.00	6,750.00	01/19/2048	
LAGOV	F.50001193.01		Admin		6,750.00		0.00	6,750.00		
	TOTAL PROJECT	F.50001193	MQ4-ST. JOSEPH'S COMMUNITY HOUSE	PARISH: 54	6,750.00		0.00	6,750.00		
4400027638	F.U5001196.09	002 2022	TOWN OF SAINT JOSEPH	ES	143,250.00		0.00	143,250.00		
4400027638	F.U5001196.09	003 2023	TOWN OF SAINT JOSEPH	ES	690,000.00		0.00	690,000.00		
			TOTAL CONTRACT	4400027638	06/19/2023	833,250.00	0.00	833,250.00	01/19/2048	
LAGOV	F.U5001196.09		Provisional		833,250.00		0.00	833,250.00		
	TOTAL PROJECT	F.U5001196	MQ4-UNOBLIGATED	PARISH: 54	833,250.00		0.00	833,250.00		
			TOTAL SCHEDULE	50-MQ4-22-01	840,000.00		0.00	840,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		840,000.00		0.00	840,000.00		
			TOTAL CONTRACTS		840,000.00		0.00	840,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,594

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE
PROJECT DESCRIPTION ST MARTINVILLE-SEWER LIFT STATION IMPROV

FPC SCHED NO 50-MQ5-08B-01

LAGOV AFS
ID: F.B50MQ508B01 / 09080

STATUS 0 PARISH 50 HOUSE DIST 96 SENATE DIST 22

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	22	2011	179	12A	BOND FY09 S12A	100,000.00	0.00	
					TOTAL ACT 22	100,000.00	0.00	
2012	16	2016	206	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	761	14A	BOND FY14 S14A	110,200.00	0.00	
					TOTAL ACT 24	110,200.00	0.00	
2015	25	2014	911	15A	BOND FY15 S15A	20,000.00	0.00	
					TOTAL ACT 25	20,000.00	0.00	
2018	29	2018	GF6		GF FY18	7,319.00	0.00	
					TOTAL ACT 29	7,319.00	0.00	
2018	4	2017	BC3	17B	BOND FY18 S17B	900.00	0.00	
					TOTAL ACT 4	900.00	0.00	
					TOTAL PRIOR YEAR	238,419.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	238,419.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,595

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE
PROJECT DESCRIPTION ST MARTINVILLE-SEWER LIFT STATION IMPROV

FPC SCHED NO 50-MQ5-08B-01

LAGOV AFS
ID: F.B50MQ508B01 / 09080

STATUS 0 PARISH 50 HOUSE DIST 96 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ508B01		UNASSIGNED		0.57		0.00	0.57		
677360	09080-01	01 2009	CITY OF ST MARTINVILLE	CN	98,000.00		98,000.00	0.00		100
677360	09080-01	01 2012	CITY OF ST MARTINVILLE	PN	156,925.46		126,848.51	30,076.95		80
677360	09080-01	01 2014	CITY OF ST MARTINVILLE	PN	74.54		74.54	0.00		100
677360	09080-01	02 2009	CITY OF ST MARTINVILLE	PA	2,000.00		2,000.00	0.00		100
677360	09080-01	02 2012	CITY OF ST MARTINVILLE	CN	0.00		0.00	0.00		
677360	09080-01	03 2012	CITY OF ST MARTINVILLE	PA	4,100.00		4,100.00	0.00		100
677360	09080-01		CONV TO LAGOV 4400012639		30,076.95-		0.00	30,076.95-		
			TOTAL CONTRACT 677360	04/15/2009	231,023.05	05/09/2014	231,023.05	0.00	04/04/2049	
TOTAL PROJECT 09080-01/ F.50000146			SEWER LIFT STATION IMPROVEMENT		231,023.05		231,023.05	0.00		
4400012639	F.50000146.01	008 2018	CITY OF ST MARTINVILLE	PA	9,489.05		0.00	9,489.05		
4400012639	F.50000146.01	009 2018	CITY OF ST MARTINVILLE	PA	76.95		0.00	76.95		
4400012639	F.50000146.01	010 2018	CITY OF ST MARTINVILLE	PA	0.95		0.00	0.95		
			TOTAL CONTRACT 4400012639	04/15/2009	9,566.95		0.00	9,566.95	01/19/2048	
LAGOV	F.50000146.01		Admin		13,495.38	02/28/2022	13,495.38	0.00		100
LAGOV	F.50000146.02		Planning/Feasibility		126,923.05	01/30/2018	126,923.05	0.00		100
LAGOV	F.50000146.05		Construction		98,000.00		98,000.00	0.00		100
TOTAL PROJECT F.50000146/ 09080-01			SEWER LIFT STATION IMPROVEMENT	PARISH: 50	238,418.43		238,418.43	0.00		
			TOTAL SCHEDULE 50-MQ5-08B-01		238,419.00		238,418.43	0.57		
			TOTAL LEGACY CONTRACTS		231,023.05		231,023.05	0.00		
			TOTAL LAGOV CONTRACTS		9,566.95		0.00	9,566.95		
			TOTAL CONTRACTS		240,590.00		231,023.05	9,566.95		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,596

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE
PROJECT DESCRIPTION SEWER UPGRADE,PLANNING AND CONSTRUCTION

FPC SCHED NO 50-MQ5-12-01

LAGOV AFS
ID: F.B50MQ51201 / 13132

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

COMMENTS: ON 10/15/15,IEB CHANGED SCOPE OF PROJECT TO INCLUDE UPGRADES NECESSARY TO PROVIDE WATER AND SEWER SERVICES TO THE NEW COMMUNITY COLLEGE TITLE
CHANGED TO "SEWER AND WATER UPGRADES,PLANNING AND CONSTRUC

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	276	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2017	16	2016	BB7	16D	BOND FY17 S16D	270,500.00	0.00	
TOTAL ACT 16						270,500.00	0.00	
2017	4	2017	LK1	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	29	2018	GF5		GF FY18	16,695.00	0.00	
TOTAL ACT 29						16,695.00	0.00	
2018	4	2017	BC2	17B	BOND FY18 S17B	9,000.00	0.00	
TOTAL ACT 4						9,000.00	0.00	
TOTAL PRIOR YEAR						296,195.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						296,195.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,597

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE FPC SCHED NO 50-MQ5-12-01
PROJECT DESCRIPTION SEWER UPGRADE,PLANNING AND CONSTRUCTION

LAGOV AFS
ID: F.B50MQ51201 / 13132

STATUS 0 PARISH 50 HOUSE DIST 46 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ51201		UNASSIGNED		0.73		0.00	0.73		
736596	13132-01	01 2013	CITY OF ST MARTINVILLE	CN	279,419.45		279,348.01	71.44		99
736596	13132-01	01 2017	CITY OF ST MARTINVILLE	CN	80.55		80.55	0.00		100
736596	13132-01	02 2013	CITY OF ST MARTINVILLE	PA	10,500.00		0.00	10,500.00		
736596	13132-01		CONV TO LAGOV 4400012545		10,571.44-		0.00	10,571.44-		
			TOTAL CONTRACT 736596	06/12/2015	279,428.56	06/07/2017	279,428.56	0.00	04/04/2049	
	TOTAL PROJECT 13132-01/ F.50000308		SEWER UPGRADE		279,428.56		279,428.56	0.00		
4400012545	F.50000308.01	003 2018	CITY OF ST MARTINVILLE	PA	10,500.00		0.00	10,500.00		
4400012545	F.50000308.01	006 2018	CITY OF ST MARTINVILLE	PA	9,828.56		0.00	9,828.56		
4400012545	F.50000308.01	007 2018	CITY OF ST MARTINVILLE	PA	71.44		0.00	71.44		
4400012545	F.50000308.05	005 2018	CITY OF ST MARTINVILLE	CN	0.44		0.00	0.44		
			TOTAL CONTRACT 4400012545	06/12/2015	20,400.44		0.00	20,400.44	01/19/2048	
LAGOV	F.50000308.01		Admin		16,765.71	02/21/2022	16,765.71	0.00		100
LAGOV	F.50000308.05		Construction		279,428.56	01/30/2018	279,428.56	0.00		100
	TOTAL PROJECT F.50000308/ 13132-01		SEWER UPGRADE	PARISH: 50	296,194.27		296,194.27	0.00		
			TOTAL SCHEDULE 50-MQ5-12-01		296,195.00		296,194.27	0.73		
			TOTAL LEGACY CONTRACTS		279,428.56		279,428.56	0.00		
			TOTAL LAGOV CONTRACTS		20,400.44		0.00	20,400.44		
			TOTAL CONTRACTS		299,829.00		279,428.56	20,400.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,598

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE

FPC SCHED NO 50-MQ5-20-01

LAGOV AFS
ID: F.B50MQ52001 /

PROJECT DESCRIPTION WATER DRAINAGE PROJECT, PLANNING AND

STATUS 0 PARISH 50 HOUSE DIST 96 SENATE DIST 22

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	LA6	LOC	LOC FY21	200,000.00	0.00	1
TOTAL ACT 2						200,000.00	0.00	
TOTAL PRIOR YEAR						200,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,599

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE FPC SCHED NO 50-MQ5-20-01
PROJECT DESCRIPTION WATER DRAINAGE PROJECT, PLANNING AND

LAGOV AFS
ID: F.B50MQ52001 /

STATUS 0 PARISH 50 HOUSE DIST 96 SENATE DIST 22

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021065	F.50000830.01	001 2021	CITY OF ST MARTINVILLE	PA	9,000.00		0.00	9,000.00		
			TOTAL CONTRACT	4400021065	12/29/2020		0.00	9,000.00	01/19/2048	
LAGOV	F.50000830.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT	F.50000830	MQ5-WATER DRAINAGE PROJECT	PARISH: 50	9,000.00		0.00	9,000.00		
4400021065	F.U5000555.09	002 2021	CITY OF ST MARTINVILLE	ES	191,000.00		0.00	191,000.00		
			TOTAL CONTRACT	4400021065	12/29/2020		0.00	191,000.00	01/19/2048	
LAGOV	F.U5000555.09		Provisional		191,000.00		0.00	191,000.00		
	TOTAL PROJECT	F.U5000555	MQ5 - UNOBLIGATED	PARISH: 50	191,000.00		0.00	191,000.00		
			TOTAL SCHEDULE	50-MQ5-20-01	200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		200,000.00		0.00	200,000.00		
			TOTAL CONTRACTS		200,000.00		0.00	200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,600

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE

FPC SCHED NO 50-MQ5-23-01

LAGOV AFS
ID: F.B50MQ52301 /

PROJECT DESCRIPTION Main Street Enhancement Project, Plannin

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	135,000.00	0.00	
				TOTAL ACT 465	135,000.00	0.00	
				TOTAL PRIOR YEAR	135,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	135,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,601

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE

FPC SCHED NO 50-MQ5-23-01

LAGOV AFS
ID: F.B50MQ52301 /

PROJECT DESCRIPTION Main Street Enhancement Project, Plannin

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ52301		UNCOLLECTED		135,000.00		0.00	135,000.00		
	F.B50MQ52301		UNASSIGNED		135,000.00		0.00	135,000.00		
			TOTAL SCHEDULE 50-MQ5-23-01		135,000.00		0.00	135,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,602

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE

FPC SCHED NO 50-MQ5-23-02

LAGOV AFS
ID: F.B50MQ52302 /

PROJECT DESCRIPTION Electrical System Improvements, Planning

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	800,000.00	0.00	
				TOTAL ACT 465	800,000.00	0.00	
				TOTAL PRIOR YEAR	800,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,603

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ5 ST. MARTINVILLE

FPC SCHED NO 50-MQ5-23-02

LAGOV AFS
ID: F.B50MQ52302 /

PROJECT DESCRIPTION Electrical System Improvements, Planning

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ52302		UNCOLLECTED		800,000.00		0.00	800,000.00		
	F.B50MQ52302		UNASSIGNED		800,000.00		0.00	800,000.00		
			TOTAL SCHEDULE 50-MQ5-23-02		800,000.00		0.00	800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,604

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-11-01

LAGOV AFS
ID: F.B50MQ81101 / 12082

PROJECT DESCRIPTION SCOTT-I-10 NORTH FRONTAGE, PLANNING AND C

STATUS 0 PARISH 28 HOUSE DIST 31 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	060	17A	BOND FY13 S17A	116,600.00	0.00	
					TOTAL ACT 16	116,600.00	0.00	
2014	24	2013	764	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2017	16	2016	BB8	16D	BOND FY17 S16D	863,400.00	0.00	
					TOTAL ACT 16	863,400.00	0.00	
					TOTAL PRIOR YEAR	990,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	990,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,605

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-11-01

LAGOV AFS
ID: F.B50MQ81101 / 12082

PROJECT DESCRIPTION SCOTT-I-10 NORTH FRONTAGE, PLANNING AND C

STATUS 0 PARISH 28 HOUSE DIST 31 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717361	12082-01	01 2013	CITY OF SCOTT	CN	980,000.00		980,000.00	0.00		100
717361	12082-01	02 2013	CITY OF SCOTT	PA	10,000.00		10,000.00	0.00		100
TOTAL PROJECT 12082-01/ F.50000233		I-10 NORTH FRONTAGE ROAD	TOTAL CONTRACT 717361	12/09/2011	990,000.00	12/02/2016	990,000.00	0.00	04/04/2049	
					990,000.00		990,000.00	0.00		
LAGOV	F.50000233.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000233.05		Construction		980,000.00		980,000.00	0.00		100
TOTAL PROJECT F.50000233/ 12082-01		I-10 NORTH FRONTAGE ROAD	PARISH: 28		990,000.00		990,000.00	0.00		
			TOTAL SCHEDULE 50-MQ8-11-01		990,000.00		990,000.00	0.00		
			TOTAL LEGACY CONTRACTS		990,000.00		990,000.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		990,000.00		990,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,606

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-12-01

LAGOV AFS
ID: F.B50MQ81201 / 13133

PROJECT DESCRIPTION SCOTT-APOLLO ROAD EXTENSION(RUE DU BELLE

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	762	14A	BOND FY14 S14A	10,000.00	0.00
					TOTAL ACT 24	10,000.00	0.00
					TOTAL PRIOR YEAR	10,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	10,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,607

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-12-01

LAGOV AFS
ID: F.B50MQ81201 / 13133

PROJECT DESCRIPTION SCOTT-APOLLO ROAD EXTENSION(RUE DU BELLE

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720660	13133-01	01 2013	CITY OF SCOTT	ES	0.00		0.00	0.00		
720660	13133-01	01 2015	CITY OF SCOTT	CN	0.00		0.00	0.00		
720660	13133-01	01 2016	CITY OF SCOTT	CN	0.00		0.00	0.00		
720660	13133-01	02 2013	CITY OF SCOTT	PA	10,000.00		10,000.00	0.00		100
720660	13133-01	02 2015	CITY OF SCOTT	CN	0.00		0.00	0.00		
720660	13133-01	03 2013	CITY OF SCOTT	CN	0.00		0.00	0.00		
TOTAL CONTRACT 720660					03/26/2013		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 13133-01/ F.50000309 APOLLO ROAD EXTENSION							10,000.00	0.00		
LAGOV	F.50000309.01		Admin		10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.50000309/ 13133-01 APOLLO ROAD EXTENSION					PARISH: 28		10,000.00	0.00		
TOTAL SCHEDULE 50-MQ8-12-01							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,608

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-12-02

LAGOV AFS
ID: F.B50MQ81202 / 13134

PROJECT DESCRIPTION SCOTT-SCOTT EVENTS CENTER, PLANNING AND C

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	279	16A	BOND FY13 S16A	5,000.00	0.00	
					TOTAL ACT 26	5,000.00	0.00	
2014	24	2013	763	14A	BOND FY14 S14A	1,200.00	0.00	
					TOTAL ACT 24	1,200.00	0.00	
2015	25	2014	560	14D	BOND FY15 S14D	50,000.00	0.00	
					TOTAL ACT 25	50,000.00	0.00	
					TOTAL PRIOR YEAR	56,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	56,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,609

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-12-02

LAGOV AFS
ID: F.B50MQ81202 / 13134

PROJECT DESCRIPTION SCOTT-SCOTT EVENTS CENTER, PLANNING AND C

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719882	13134-01	01 2013	CITY OF SCOTT	CN	55,000.00		55,000.00	0.00		100
719882	13134-01	02 2013	CITY OF SCOTT	PA	1,200.00		1,200.00	0.00		100
TOTAL PROJECT 13134-01/ F.50000310			SCOTT EVENTS CENTER P&C		56,200.00		56,200.00	0.00		
TOTAL CONTRACT 719882				02/22/2013	56,200.00	07/14/2015	56,200.00	0.00	04/04/2049	
LAGOV	F.50000310.01		Admin		1,200.00		1,200.00	0.00		100
LAGOV	F.50000310.05		Construction		55,000.00		55,000.00	0.00		100
TOTAL PROJECT F.50000310/ 13134-01			SCOTT EVENTS CENTER P&C		56,200.00		56,200.00	0.00		
			PARISH: 28		56,200.00		56,200.00	0.00		
			TOTAL SCHEDULE 50-MQ8-12-02		56,200.00		56,200.00	0.00		
			TOTAL LEGACY CONTRACTS		56,200.00		56,200.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		56,200.00		56,200.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,610

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-13-01

LAGOV AFS
ID: F.B50MQ81301 / 14095

PROJECT DESCRIPTION WATER&SEWER LINE INSTAL ALONG APOLLO ROA

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	11,250.00	0.00	
117	2022		NLOC	LOC	FY23	0.00	0.00	5
TOTAL ACT 117						11,250.00	0.00	
465	2023			GF	FY22	355,250.00	0.00	
TOTAL ACT 465						355,250.00	0.00	
2014	16	2016	205	17A	BOND FY14 S17A	367,500.00	0.00	
2014	16	2016	LZ9	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						367,500.00	0.00	
2015	29	2018	400	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2017	16	2016	BCR	17A	BOND FY17 S17A	648,600.00	0.00	
TOTAL ACT 16						648,600.00	0.00	
2018	4	2017	BC4	17B	BOND FY18 S17B	162,800.00	0.00	
TOTAL ACT 4						162,800.00	0.00	
2020	2	2020	GA8		GF FY20	10,000.00	0.00	
TOTAL ACT 2						10,000.00	0.00	
2021	2	2020	LEI	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
2022	485	2021	BAS	22A	BOND FY22 S22A	186,100.00	0.00	
2022	485	2021	L57	LOC	LOC FY22	238,750.00	0.00	1
TOTAL ACT 485						424,850.00	0.00	
TOTAL PRIOR YEAR						1,980,250.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,980,250.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,611

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-13-01

LAGOV AFS
ID: F.B50MQ81301 / 14095

PROJECT DESCRIPTION WATER&SEWER LINE INSTAL ALONG APOLLO ROA

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ81301		UNASSIGNED			355,250.00		0.00	355,250.00		
727699	14095-01	01 2014	CITY OF SCOTT	CN		367,500.00		367,500.00	0.00		100
727699	14095-01	01 2015	CITY OF SCOTT	CN		997,500.00		811,396.67	186,103.33		81
727699	14095-01	02 2014	CITY OF SCOTT	PA		0.00		0.00	0.00		
727699	14095-01	02 2015	CITY OF SCOTT	PA		2,500.00		0.00	2,500.00		
727699	14095-01	03 2014	CITY OF SCOTT	PA		7,500.00		0.00	7,500.00		
727699	14095-01		CONV TO LAGOV 4400012864			196,103.33-		0.00	196,103.33-		
TOTAL PROJECT 14095-01/ F.50000383			CH Fenstermaker & Assoc, LLC ON		02/26/2014	1,178,896.67	03/21/2017	1,178,896.67	0.00	04/04/2049	
4400012864	F.50000383.01	002 2014	CITY OF SCOTT	PA		7,500.00		0.00	7,500.00		
4400012864	F.50000383.01	005 2015	CITY OF SCOTT	PA		2,500.00		0.00	2,500.00		
4400012864	F.50000383.01	009 2022	CITY OF SCOTT	PA		11,250.00		0.00	11,250.00		
4400012864	F.50000383.04	011 2022	CITY OF SCOTT	F1		178,344.00		0.00	178,344.00		
4400012864	F.50000383.05	004 2015	CITY OF SCOTT	CN		186,100.00		186,100.00	0.00		100
4400012864	F.50000383.05	006 2020	CITY OF SCOTT	CN		3.33		3.33	0.00		100
TOTAL CONTRACT 4400012864					02/26/2014	385,697.33	05/25/2021	186,103.33	199,594.00	01/19/2048	
LAGOV	F.50000383.01		Admin			21,250.00	06/19/2023	21,250.00	0.00		100
LAGOV	F.50000383.04		Design			178,344.00		0.00	178,344.00		
LAGOV	F.50000383.05		Construction			1,365,000.00	05/21/2021	1,365,000.00	0.00		100
TOTAL PROJECT F.50000383/ 14095-01			CH Fenstermaker & Assoc, LLC ON		PARISH: 28	1,564,594.00		1,386,250.00	178,344.00		
4400012864	F.U5000523.09	010 2022	CITY OF SCOTT	ES		60,406.00		0.00	60,406.00		
TOTAL CONTRACT 4400012864					02/26/2014	60,406.00		0.00	60,406.00	01/19/2048	
LAGOV	F.U5000523.09		Provisional			60,406.00		0.00	60,406.00		
TOTAL PROJECT F.U5000523 MQ8 - UNOBLIGATED**					PARISH: 28	60,406.00		0.00	60,406.00		
TOTAL SCHEDULE 50-MQ8-13-01						1,980,250.00		1,386,250.00	594,000.00		
TOTAL LEGACY CONTRACTS						1,178,896.67		1,178,896.67	0.00		
TOTAL LAGOV CONTRACTS						446,103.33		186,103.33	260,000.00		
TOTAL CONTRACTS						1,625,000.00		1,365,000.00	260,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,612

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-22-01

LAGOV AFS
ID: F.B50MQ82201 /

PROJECT DESCRIPTION LA 93 ROADWAY IMPROV I-10 RAMP TO RENAUD

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	2,495,000.00	0.00	5
					TOTAL ACT 117	2,495,000.00	0.00	
2022	117	2022	GCA	GF	FY22	375,000.00	0.00	
					TOTAL ACT 117	375,000.00	0.00	
					TOTAL PRIOR YEAR	2,870,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,870,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,613

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT FPC SCHED NO 50-MQ8-22-01
PROJECT DESCRIPTION LA 93 ROADWAY IMPROV I-10 RAMP TO RENAUD

LAGOV AFS
ID: F.B50MQ82201 /

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ82201		NLOC		2,495,000.00		0.00	2,495,000.00		
4400025756	F.50001063.01	001 2022	CITY OF SCOTT	PA	16,875.00		0.00	16,875.00		
			TOTAL CONTRACT	4400025756	10/18/2022	16,875.00	0.00	16,875.00	01/19/2048	
LAGOV	F.50001063.01		Admin		16,875.00		0.00	16,875.00		
	TOTAL PROJECT	F.50001063	MQ8-LA 93 ROADWAY IMPVMTS I-10 RAMP	PARISH: 28	16,875.00		0.00	16,875.00		
4400025756	F.U5000986.09	002 2022	CITY OF SCOTT	ES	358,125.00		0.00	358,125.00		
			TOTAL CONTRACT	4400025756	10/18/2022	358,125.00	0.00	358,125.00	01/19/2048	
LAGOV	F.U5000986.09		Provisional		358,125.00		0.00	358,125.00		
	TOTAL PROJECT	F.U5000986	MQ8 - UNOBLIGATED	PARISH: 28	358,125.00		0.00	358,125.00		
			TOTAL SCHEDULE	50-MQ8-22-01	375,000.00		0.00	375,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		375,000.00		0.00	375,000.00		
			TOTAL CONTRACTS		375,000.00		0.00	375,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,614

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-22-02

LAGOV AFS
ID: F.B50MQ82202 /

PROJECT DESCRIPTION Eraste Landry Road Extension, Planning a

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		415,000.00	0.00	1
117	2022		NLOC	LOC FY23		3,750,000.00	0.00	5
TOTAL ACT 117						4,165,000.00	0.00	
TOTAL PRIOR YEAR						4,165,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,165,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,615

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MQ8 SCOTT

FPC SCHED NO 50-MQ8-22-02

LAGOV AFS
ID: F.B50MQ82202 /

PROJECT DESCRIPTION Eraste Landry Road Extension, Planning a

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MQ82202		NLOC		3,750,000.00		0.00	3,750,000.00		
4400026525	F.50001143.01	001 2023	CITY OF SCOTT	PA	18,675.00		0.00	18,675.00		
			TOTAL CONTRACT	4400026525	01/25/2023	18,675.00	0.00	18,675.00	01/19/2048	
LAGOV	F.50001143.01		Admin		18,675.00		0.00	18,675.00		
	TOTAL PROJECT	F.50001143	MQ8-Eraste Landry Road Extension, P	PARISH: 28	18,675.00		0.00	18,675.00		
4400026525	F.U5001084.09	002 2023	CITY OF SCOTT	ES	396,325.00		0.00	396,325.00		
4400026525	F.U5001084.09	003 2023	CITY OF SCOTT	ES	3,750,000.00		0.00	3,750,000.00		
			TOTAL CONTRACT	4400026525	01/25/2023	4,146,325.00	0.00	4,146,325.00	01/19/2048	
LAGOV	F.U5001084.09		Provisional		4,146,325.00		0.00	4,146,325.00		
	TOTAL PROJECT	F.U5001084	MQ8-UNOBLIGATED	PARISH: 28	4,146,325.00		0.00	4,146,325.00		
			TOTAL SCHEDULE	50-MQ8-22-02	4,165,000.00		0.00	4,165,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,165,000.00		0.00	4,165,000.00		
			TOTAL CONTRACTS		4,165,000.00		0.00	4,165,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,616

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-03-02

LAGOV AFS
ID: F.B50MR10302 / 04097

PROJECT DESCRIPTION SHREVEPORT-ARTSPACE AT THE WEST EDGE-DOW

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	267		GF FY04	150,000.00	0.00	
					TOTAL ACT 24	150,000.00	0.00	
2014	24	2013	768	14A	BOND FY14 S14A	651,214.00	0.00	
					TOTAL ACT 24	651,214.00	0.00	
					TOTAL PRIOR YEAR	801,214.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	801,214.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,617

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-03-02

LAGOV AFS
ID: F.B50MR10302 / 04097

PROJECT DESCRIPTION SHREVEPORT-ARTSPACE AT THE WEST EDGE-DOW

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR10302		UNCOLLECTED		0.51		0.00	0.51		
611314	04097-01	01 2004	CITY OF SHREVEPORT	PN	45,750.00		45,750.00	0.00		100
611314	04097-01	01 2009	CITY OF SHREVEPORT	CN	0.00		0.00	0.00		
611314	04097-01	01 2014	CITY OF SHREVEPORT	EQ	0.00		0.00	0.00		
611314	04097-01	02 2004	CITY OF SHREVEPORT	CN	100,000.00		100,000.00	0.00		100
611314	04097-01	03 2004	CITY OF SHREVEPORT	CN	557,500.00		557,500.00	0.00		100
611314	04097-01	04 2004	CITY OF SHREVEPORT	MI	1,150.00		1,150.00	0.00		100
611314	04097-01	05 2004	CITY OF SHREVEPORT	EQ	67,049.54		67,049.54	0.00		100
611314	04097-01	06 2004	CITY OF SHREVEPORT	PA	6,000.00		6,000.00	0.00		100
611314	04097-01	07 2004	CITY OF SHREVEPORT	PA	4,000.00		4,000.00	0.00		100
611314	04097-01	08 2004	CITY OF SHREVEPORT	EQ	0.00		0.00	0.00		
611314	04097-01	09 2004	CITY OF SHREVEPORT	CN	258.95		258.95	0.00		100
611314	04097-01	10 2004	CITY OF SHREVEPORT	PN	19,255.00		19,255.00	0.00		100
TOTAL CONTRACT 611314					05/18/2004		800,963.49	11/13/2013	800,963.49	0.00 04/04/2049
TOTAL PROJECT 04097-01/ F.50000022 ARTSPACE AT THE WEST EDGE							800,963.49		800,963.49	0.00
LAGOV	F.50000022.01		Admin		10,250.00	10/07/2021	10,250.00	0.00		100
LAGOV	F.50000022.02		Planning/Feasibility		65,005.00		65,005.00	0.00		100
LAGOV	F.50000022.04		Design		0.51		0.00	0.51		
LAGOV	F.50000022.05		Construction		657,758.95		657,758.95	0.00		100
LAGOV	F.50000022.06		Equipment		67,049.54		67,049.54	0.00		100
LAGOV	F.50000022.07		Miscellaneous		1,150.00		1,150.00	0.00		100
TOTAL PROJECT F.50000022/ 04097-01 ARTSPACE AT THE WEST EDGE					PARISH: 09		801,214.00		801,213.49	0.51
TOTAL SCHEDULE 50-MR1-03-02							801,214.00		801,213.49	0.51
TOTAL LEGACY CONTRACTS							800,963.49		800,963.49	0.00
TOTAL LAGOV CONTRACTS							0.00		0.00	0.00
TOTAL CONTRACTS							800,963.49		800,963.49	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,618

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-08B-02

LAGOV AFS
ID: F.B50MR108B02 / 09082

PROJECT DESCRIPTION SHREVEPORT-JUNIOR GOLF TRAINING FACILITI

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	26	2015	182	16A	BOND FY09 S16A	98,000.00	0.00	
					TOTAL ACT 26	98,000.00	0.00	
2010	16	2016	247	17A	BOND FY10 S17A	5,900.00	0.00	
					TOTAL ACT 16	5,900.00	0.00	
2014	24	2013	767	14A	BOND FY14 S14A	4,000.00	0.00	
					TOTAL ACT 24	4,000.00	0.00	
2016	26	2015	722	16A	BOND FY16 S16A	36,100.00	0.00	
					TOTAL ACT 26	36,100.00	0.00	
2017	16	2016	BB9	16D	BOND FY17 S16D	55,000.00	0.00	
					TOTAL ACT 16	55,000.00	0.00	
					TOTAL PRIOR YEAR	199,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	199,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,619

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-08B-02

LAGOV AFS
ID: F.B50MR108B02 / 09082

PROJECT DESCRIPTION SHREVEPORT-JUNIOR GOLF TRAINING FACILITI

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
678653	09082-01	01 2009	CITY OF SHREVEPORT	CN	98,000.00		98,000.00	0.00		100
678653	09082-01	01 2010	CITY OF SHREVEPORT	CN	96,943.77		96,943.77	0.00		100
678653	09082-01	01 2017	CITY OF SHREVEPORT	CN	56.23		56.23	0.00		100
678653	09082-01	02 2009	CITY OF SHREVEPORT	PA	2,000.00		2,000.00	0.00		100
678653	09082-01	02 2010	CITY OF SHREVEPORT	PA	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 678653					05/12/2009		199,000.00	0.00	04/04/2049	
TOTAL PROJECT 09082-01/ F.50000147 JUNIOR GOLF TRAINING FACILITIE							199,000.00	0.00		
LAGOV	F.50000147.01		Admin		4,000.00		4,000.00	0.00		100
LAGOV	F.50000147.05		Construction		195,000.00		195,000.00	0.00		100
TOTAL PROJECT F.50000147/ 09082-01 JUNIOR GOLF TRAINING FACILITIE PARISH: 09							199,000.00	0.00		
TOTAL SCHEDULE 50-MR1-08B-02							199,000.00	0.00		
TOTAL LEGACY CONTRACTS							199,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							199,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,620

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-13-01

LAGOV AFS
ID: F.B50MR11301 / 14096

PROJECT DESCRIPTION SHREVEPORT-C.C. ANTOINE PARK, PLANNING AN

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	972,700.00	0.00	1
					TOTAL ACT 117	972,700.00	0.00	
2014	16	2016	206	LOC	LOC FY14	48,390.00	0.00	1
2014	16	2016	207	NLOC	LOC FY14	50,000.00	0.00	5
					TOTAL ACT 16	98,390.00	0.00	
2015	4	2017	690	LOC	LOC FY15	5,000.00	0.00	1
					TOTAL ACT 4	5,000.00	0.00	
2016	4	2017	316	LOC	LOC FY16	3,500.00	0.00	1
					TOTAL ACT 4	3,500.00	0.00	
2018	4	2017	L56	LOC	LOC FY18	184,020.00	0.00	1
					TOTAL ACT 4	184,020.00	0.00	
2019	29	2018	L28	LOC	LOC FY19	200,000.00	0.00	1
					TOTAL ACT 29	200,000.00	0.00	
2020	2	2020	GA9		GF FY20	10,000.00	0.00	
					TOTAL ACT 2	10,000.00	0.00	
2020	20	2019	L62	LOC	LOC FY20	100,000.00	0.00	1
2020	20	2019	LCD	NLOC	LOC FY20	300,000.00	0.00	5
					TOTAL ACT 20	400,000.00	0.00	
2021	2	2020	B70	21A	BOND FY21 S21A	35,940.00	0.00	
2021	2	2020	L47	LOC	LOC FY21	229,200.00	0.00	1
2021	2	2020	LBP	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	265,140.00	0.00	
2022	485	2021	BAT	22A	BOND FY22 S22A	11,250.00	0.00	
					TOTAL ACT 485	11,250.00	0.00	
					TOTAL PRIOR YEAR	2,150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,621

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT FPC SCHED NO 50-MR1-13-01
PROJECT DESCRIPTION SHREVEPORT-C.C. ANTOINE PARK, PLANNING AN

LAGOV AFS
ID: F.B50MR11301 / 14096

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR11301		NLOC			350,000.00		0.00	350,000.00		
727447	14096-01	01 2014	CITY OF SHREVEPORT	PN		67,300.00		0.00	67,300.00		
727447	14096-01	01 2015	CITY OF SHREVEPORT	CN		0.00		0.00	0.00		
727447	14096-01	01 2016	CITY OF SHREVEPORT	CN		0.00		0.00	0.00		
727447	14096-01	02 2014	CITY OF SHREVEPORT	PA		1,500.00		0.00	1,500.00		
727447	14096-01	02 2015	CITY OF SHREVEPORT	PA		5,000.00		0.00	5,000.00		
727447	14096-01	02 2016	CITY OF SHREVEPORT	CN		0.00		0.00	0.00		
727447	14096-01	03 2016	CITY OF SHREVEPORT	PA		3,500.00		0.00	3,500.00		
727447	14096-01		CONV TO LAGOV 4400012866			77,300.00-		0.00	77,300.00-		
			TOTAL CONTRACT 727447		02/04/2014	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 14096-01/ F.50000384		CC ANTOINE PARK/PLANNING & CON			0.00		0.00	0.00		
4400012866	F.50000384.01	002 2014	CITY OF SHREVEPORT	PA		450.00		0.00	450.00		
4400012866	F.50000384.01	008 2020	CITY OF SHREVEPORT	PA		10,000.00		0.00	10,000.00		
4400012866	F.50000384.01	012 2021	CITY OF SHREVEPORT	PA		10,800.00		0.00	10,800.00		
4400012866	F.50000384.01	017 2018	CITY OF SHREVEPORT	PA		15,979.00		0.00	15,979.00		
4400012866	F.50000384.01	024 2023	CITY OF SHREVEPORT	PA		37,771.00		0.00	37,771.00		
4400012866	F.50000384.04	001 2014	CITY OF SHREVEPORT	F1		62,861.63		19,956.38	42,905.25		31
4400012866	F.50000384.04	005 2018	CITY OF SHREVEPORT	F1		3,655.00		0.00	3,655.00		
4400012866	F.50000384.04	023 2021	CITY OF SHREVEPORT	F1		4.62		0.00	4.62		
			TOTAL CONTRACT 4400012866		02/04/2014	141,521.25	11/17/2020	19,956.38	121,564.87	01/19/2048	
LAGOV	F.50000384.01		Admin			75,000.00	05/18/2022	37,229.00	37,771.00		49
LAGOV	F.50000384.04		Design			66,521.25	11/16/2020	19,956.38	46,564.87		30
	TOTAL PROJECT F.50000384/ 14096-01		CC ANTOINE PARK/PLANNING & CON		PARISH: 09	141,521.25		57,185.38	84,335.87		
4400012866	F.U5000195.09	003 2015	CITY OF SHREVEPORT	ES		5,000.00		0.00	5,000.00		
4400012866	F.U5000195.09	004 2016	CITY OF SHREVEPORT	ES		3,500.00		0.00	3,500.00		
4400012866	F.U5000195.09	006 2018	CITY OF SHREVEPORT	ES		147,365.00		0.00	147,365.00		
4400012866	F.U5000195.09	007 2018	CITY OF SHREVEPORT	ES		33,000.00		0.00	33,000.00		
4400012866	F.U5000195.09	009 2019	CITY OF SHREVEPORT	ES		200,000.00		0.00	200,000.00		
4400012866	F.U5000195.09	010 2014	CITY OF SHREVEPORT	ES		5,484.75		0.00	5,484.75		
4400012866	F.U5000195.09	016 2020	CITY OF SHREVEPORT	ES		100,000.00		0.00	100,000.00		
4400012866	F.U5000195.09	019 2021	CITY OF SHREVEPORT	ES		229,200.00		0.00	229,200.00		
4400012866	F.U5000195.09	020 2014	CITY OF SHREVEPORT	ES		50,000.00		0.00	50,000.00		
4400012866	F.U5000195.09	021 2020	CITY OF SHREVEPORT	ES		300,000.00		0.00	300,000.00		
4400012866	F.U5000195.09	025 2023	CITY OF SHREVEPORT	ES		934,929.00		0.00	934,929.00		
			TOTAL CONTRACT 4400012866		02/04/2014	2,008,478.75		0.00	2,008,478.75	01/19/2048	
LAGOV	F.U5000195.09		Provisional			2,008,478.75		0.00	2,008,478.75		
	TOTAL PROJECT F.U5000195	MR1 - UNOBLIGATED **			PARISH: 09	2,008,478.75		0.00	2,008,478.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,622

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-13-01

LAGOV AFS
ID: F.B50MR11301 / 14096

PROJECT DESCRIPTION SHREVEPORT-C.C. ANTOINE PARK, PLANNING AN

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MR1-13-01					2,150,000.00		57,185.38	2,092,814.62		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,150,000.00		19,956.38	2,130,043.62		
TOTAL CONTRACTS					2,150,000.00		19,956.38	2,130,043.62		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,623

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-19-01

LAGOV AFS
ID: F.B50MR11901 /

PROJECT DESCRIPTION VALENCIA SPRAY PARK, PLANNING AND CONSTR

STATUS 0 PARISH 09 HOUSE DIST 4 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBP		GF FY19	150,000.00	0.00	
					TOTAL ACT 20	150,000.00	0.00	
2022	485	2021	LBW	LOC	LOC FY22	75,000.00	0.00	1
					TOTAL ACT 485	75,000.00	0.00	
					TOTAL PRIOR YEAR	225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,624

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-19-01

LAGOV AFS
ID: F.B50MR11901 /

PROJECT DESCRIPTION VALENCIA SPRAY PARK, PLANNING AND CONSTR

STATUS 0 PARISH 09 HOUSE DIST 4 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019030	F.50000757.01	002 2019	CITY OF SHREVEPORT	PA	4,500.00		0.00	4,500.00		
4400019030	F.50000757.01	003 2022	CITY OF SHREVEPORT	PA	3,375.00		0.00	3,375.00		
4400019030	F.50000757.05	001 2019	CITY OF SHREVEPORT	CN	145,500.00		0.00	145,500.00		
4400019030	F.50000757.05	004 2022	CITY OF SHREVEPORT	CN	71,625.00		0.00	71,625.00		
TOTAL CONTRACT 4400019030					01/16/2020		225,000.00	0.00	225,000.00	01/19/2048
LAGOV	F.50000757.01		Admin		7,875.00		0.00	7,875.00		
LAGOV	F.50000757.05		Construction		217,125.00		0.00	217,125.00		
TOTAL PROJECT F.50000757 MR1-VALENCIA SPRAY PARK					PARISH: 09		225,000.00	0.00	225,000.00	
TOTAL SCHEDULE 50-MR1-19-01							225,000.00	0.00	225,000.00	
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						225,000.00	0.00	225,000.00		
TOTAL CONTRACTS						225,000.00	0.00	225,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,625

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-21-01

LAGOV AFS
ID: F.B50MR12101 /

PROJECT DESCRIPTION DISTRICT 3 ROAD REHABILITATION, PLANNING

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	310,000.00	0.00	
				TOTAL ACT	465	310,000.00	0.00	
2021	485	2021	G82	GF	FY21	500,000.00	0.00	
				TOTAL ACT	485	500,000.00	0.00	
				TOTAL PRIOR YEAR		810,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		810,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,626

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT FPC SCHED NO 50-MR1-21-01
PROJECT DESCRIPTION DISTRICT 3 ROAD REHABILITATION, PLANNING

LAGOV AFS
ID: F.B50MR12101 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12101		UNASSIGNED		310,000.00		0.00	310,000.00		
4400023345	F.50000927.01	001 2021	CITY OF SHREVEPORT	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400023345	11/19/2021	22,500.00	0.00	22,500.00	01/19/2048	
LAGOV	F.50000927.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50000927	MR1-DIST 3 ROAD REHABILITATION	PARISH: 09	22,500.00		0.00	22,500.00		
4400023345	F.U5000788.09	002 2021	CITY OF SHREVEPORT	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400023345	11/19/2021	477,500.00	0.00	477,500.00	01/19/2048	
LAGOV	F.U5000788.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000788	MR1 - UNOBLIGATED	PARISH: 09	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-MR1-21-01	810,000.00		0.00	810,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,627

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-21-02

LAGOV AFS
ID: F.B50MR12102 /

PROJECT DESCRIPTION GREENWOOD RD EXTENSION INDUSTRIAL PARK R

STATUS 0 PARISH 09 HOUSE DIST 4 SENATE DIST 38

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GCB		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
2022	485	2021	LBV	LOC	LOC FY22	120,000.00	0.00	1
2022	485	2021	LEN	NLOC	LOC FY22	2,000,000.00	0.00	5
					TOTAL ACT 485	2,120,000.00	0.00	
					TOTAL PRIOR YEAR	3,120,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,628

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-21-02

LAGOV AFS
ID: F.B50MR12102 /

PROJECT DESCRIPTION GREENWOOD RD EXTENSION INDUSTRIAL PARK R

STATUS 0 PARISH 09 HOUSE DIST 4 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12102		NLOC			2,000,000.00		0.00	2,000,000.00		
4400024775	F.50000984.01	001 2022	CITY OF SHREVEPORT	PA		5,400.00		0.00	5,400.00		
4400024775	F.50000984.01	006 2022	CITY OF SHREVEPORT	PA		45,000.00		0.00	45,000.00		
			TOTAL CONTRACT		4400024775	06/10/2022		0.00	50,400.00	01/19/2048	
LAGOV	F.50000984.01		Admin			50,400.00		0.00	50,400.00		
	TOTAL PROJECT	F.50000984	MR1-GREENWOOD RD EXTENSION INDTRIAL		PARISH: 09	50,400.00		0.00	50,400.00		
4400024775	F.U5000903.09	002 2022	CITY OF SHREVEPORT	ES		69,600.00		0.00	69,600.00		
4400024775	F.U5000903.09	004 2022	CITY OF SHREVEPORT	ES		1,930,400.00		0.00	1,930,400.00		
4400024775	F.U5000903.09	007 2022	CITY OF SHREVEPORT	ES		69,600.00		0.00	69,600.00		
4400024775	F.U5000903.09	008 2022	CITY OF SHREVEPORT	ES		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT		4400024775	06/10/2022		0.00	3,069,600.00	01/19/2048	
LAGOV	F.U5000903.09		Provisional			3,069,600.00		0.00	3,069,600.00		
	TOTAL PROJECT	F.U5000903	MR1 - UNOBLIGATED		PARISH: 09	3,069,600.00		0.00	3,069,600.00		
			TOTAL SCHEDULE		50-MR1-21-02	3,120,000.00		0.00	3,120,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			3,120,000.00		0.00	3,120,000.00		
			TOTAL CONTRACTS			3,120,000.00		0.00	3,120,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,629

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-01

LAGOV AFS
ID: F.B50MR12301 /

PROJECT DESCRIPTION University Park Subdivision Improvements

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		750,000.00		0.00
			TOTAL ACT 465		750,000.00		0.00
			TOTAL PRIOR YEAR		750,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		750,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,630

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-01

LAGOV AFS
ID: F.B50MR12301 /

PROJECT DESCRIPTION University Park Subdivision Improvements

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12301		UNASSIGNED		750,000.00		0.00	750,000.00		
			TOTAL SCHEDULE 50-MR1-23-01		750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,631

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-02

LAGOV AFS
ID: F.B50MR12302 /

PROJECT DESCRIPTION Shreveport Healthcare and Development Co

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,000,000.00		0.00
				TOTAL ACT 465	1,000,000.00		0.00
				TOTAL PRIOR YEAR	1,000,000.00		0.00
				TOTAL CURRENT YEAR	0.00		0.00
				TOTAL SCHEDULE	1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,632

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-02

LAGOV AFS
ID: F.B50MR12302 /

PROJECT DESCRIPTION Shreveport Healthcare and Development Co

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12302		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50MR12302		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-MR1-23-02		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,633

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-03

LAGOV AFS
ID: F.B50MR12303 /

PROJECT DESCRIPTION Bayou Pierre Drainage and Recreation, Pl

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		750,000.00		0.00
			TOTAL ACT 465		750,000.00		0.00
			TOTAL PRIOR YEAR		750,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		750,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,634

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-03

LAGOV AFS
ID: F.B50MR12303 /

PROJECT DESCRIPTION Bayou Pierre Drainage and Recreation, Pl

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12303		UNASSIGNED		750,000.00		0.00	750,000.00		
			TOTAL SCHEDULE 50-MR1-23-03		750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,635

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-04

LAGOV AFS
ID: F.B50MR12304 /

PROJECT DESCRIPTION Amtrak Platform and Facility, Planning a

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,250,000.00	0.00	
				TOTAL ACT 465	1,250,000.00	0.00	
				TOTAL PRIOR YEAR	1,250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,636

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-04

LAGOV AFS
ID: F.B50MR12304 /

PROJECT DESCRIPTION Amtrak Platform and Facility, Planning a

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12304		UNCOLLECTED		1,250,000.00		0.00	1,250,000.00		
	F.B50MR12304		UNASSIGNED		1,250,000.00		0.00	1,250,000.00		
			TOTAL SCHEDULE 50-MR1-23-04		1,250,000.00		0.00	1,250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,637

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-05

LAGOV AFS
ID: F.B50MR12305 /

PROJECT DESCRIPTION State Fairgrounds Access Improvements, P

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		240,000.00	0.00	
			TOTAL ACT 465		240,000.00	0.00	
			TOTAL PRIOR YEAR		240,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,638

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR1 SHREVEPORT

FPC SCHED NO 50-MR1-23-05

LAGOV AFS
ID: F.B50MR12305 /

PROJECT DESCRIPTION State Fairgrounds Access Improvements, P

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR12305		UNASSIGNED		240,000.00		0.00	240,000.00		
			TOTAL SCHEDULE 50-MR1-23-05		240,000.00		0.00	240,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,639

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY FPC SCHED NO 50-MR2-08B-02
PROJECT DESCRIPTION SIBLEY-WASTEWATER TREATMENT FACILITIES I

LAGOV AFS
ID: F.B50MR208B02 / 09083

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	183	17A	BOND FY09 S17A	1,200.00	0.00	
					TOTAL ACT 16	1,200.00	0.00	
2014	24	2013	770	14A	BOND FY14 S14A	2,200.00	0.00	
					TOTAL ACT 24	2,200.00	0.00	
2017	29	2018	L23	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G71		GF FY19	200,000.00	0.00	
					TOTAL ACT 20	200,000.00	0.00	
2020	2	2020	GAA		GF FY20	22,145.00	0.00	
					TOTAL ACT 2	22,145.00	0.00	
2021	2	2020	B71	21A	BOND FY21 S21A	213,300.00	0.00	
					TOTAL ACT 2	213,300.00	0.00	
2021	485	2021	G83		GF FY21	68,355.00	0.00	
					TOTAL ACT 485	68,355.00	0.00	
					TOTAL PRIOR YEAR	507,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	507,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,640

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY

FPC SCHED NO 50-MR2-08B-02

LAGOV AFS
ID: F.B50MR208B02 / 09083

PROJECT DESCRIPTION SIBLEY-WASTEWATER TREATMENT FACILITIES I

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679152	09083-01	01 2009	TOWN OF SIBLEY	PN	0.00		0.00	0.00		
679152	09083-01	01 2014	TOWN OF SIBLEY	CN	0.00		0.00	0.00		
679152	09083-01	01 2017	TOWN OF SIBLEY	PN	26,173.00		0.00	26,173.00		
679152	09083-01	02 2009	TOWN OF SIBLEY	ES	0.00		0.00	0.00		
679152	09083-01	02 2017	TOWN OF SIBLEY	CN	261,740.00		0.00	261,740.00		
679152	09083-01	03 2009	TOWN OF SIBLEY	PA	3,400.00		3,400.00	0.00		100
679152	09083-01	03 2017	TOWN OF SIBLEY	MI	13,087.00		0.00	13,087.00		
679152	09083-01	04 2009	TOWN OF SIBLEY	CN	0.00		0.00	0.00		
679152	09083-01	04 2017	TOWN OF SIBLEY	PA	2,800.00		0.00	2,800.00		
679152	09083-01		CONV TO LAGOV 4400012632		303,800.00-		0.00	303,800.00-		
TOTAL CONTRACT 679152				05/20/2009	3,400.00		3,400.00	0.00	04/04/2049	
TOTAL PROJECT 09083-01/ F.50000148			WASTEWATER TREATMENT FACILITIE		3,400.00		3,400.00	0.00		
4400012632	F.50000148.01	005 2017	TOWN OF SIBLEY	PA	2,800.00		0.00	2,800.00		
4400012632	F.50000148.01	012 2019	TOWN OF SIBLEY	PA	3,800.00		0.00	3,800.00		
4400012632	F.50000148.04	002 2017	TOWN OF SIBLEY	F1	26,172.70		26,172.70	0.00		100
4400012632	F.50000148.04	004 2017	TOWN OF SIBLEY	R1	2,394.00		2,394.00	0.00		100
4400012632	F.50000148.04	007 2017	TOWN OF SIBLEY	R5	9,895.00		9,895.00	0.00		100
4400012632	F.50000148.04	009 2017	TOWN OF SIBLEY	R5	798.00		798.00	0.00		100
4400012632	F.50000148.04	019 2020	TOWN OF SIBLEY	F1	0.30		0.30	0.00		100
4400012632	F.50000148.05	003 2017	TOWN OF SIBLEY	CN	261,740.00		261,740.00	0.00		100
4400012632	F.50000148.05	015 2019	TOWN OF SIBLEY	CN	196,200.00		196,200.00	0.00		100
TOTAL CONTRACT 4400012632				05/20/2009	503,800.00	02/09/2021	497,200.00	6,600.00	01/19/2048	
LAGOV	F.50000148.01		Admin		10,000.00	10/07/2021	10,000.00	0.00		100
LAGOV	F.50000148.04		Design		39,260.00	02/08/2021	39,260.00	0.00		100
LAGOV	F.50000148.05		Construction		457,940.00	02/08/2021	457,940.00	0.00		100
TOTAL PROJECT F.50000148/ 09083-01			WASTEWATER TREATMENT FACILITIE	PARISH: 60	507,200.00		507,200.00	0.00		
TOTAL SCHEDULE 50-MR2-08B-02					507,200.00		507,200.00	0.00		
TOTAL LEGACY CONTRACTS					3,400.00		3,400.00	0.00		
TOTAL LAGOV CONTRACTS					503,800.00		497,200.00	6,600.00		
TOTAL CONTRACTS					507,200.00		500,600.00	6,600.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,641

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY

FPC SCHED NO 50-MR2-12-01

LAGOV AFS
ID: F.B50MR21201 / 13135

PROJECT DESCRIPTION SIBLEY-WASTEWATER COLLECTION IMPROVEMENT

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736866	13135-01	01 2013	TOWN OF SIBLEY	CN	0.00		0.00	0.00		
736866	13135-01	01 2015	TOWN OF SIBLEY	CN	0.00		0.00	0.00		
736866	13135-01	02 2015	TOWN OF SIBLEY	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736866				07/13/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 13135-01/ F.50000311 WASTEWATER COLLECTION IMPROVEM					0.00		0.00	0.00		
TOTAL SCHEDULE 50-MR2-12-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,642

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY

FPC SCHED NO 50-MR2-14-01

LAGOV AFS
ID: F.B50MR21401 / 15139

PROJECT DESCRIPTION TOWN OF SIBLEY-WATER TANK REHABILITATION

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	401	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	26	2015	723	16A	BOND FY16 S16A	104,400.00	0.00	
TOTAL ACT 26						104,400.00	0.00	
2017	16	2016	BC1	16D	BOND FY17 S16D	80,300.00	0.00	
TOTAL ACT 16						80,300.00	0.00	
2018	29	2018	GF7		GF FY18	6,000.00	0.00	
TOTAL ACT 29						6,000.00	0.00	
2018	4	2017	BC5	17B	BOND FY18 S17B	100.00	0.00	
TOTAL ACT 4						100.00	0.00	
TOTAL PRIOR YEAR						190,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						190,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,643

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY

FPC SCHED NO 50-MR2-14-01

LAGOV AFS
ID: F.B50MR21401 / 15139

PROJECT DESCRIPTION TOWN OF SIBLEY-WATER TANK REHABILITATION

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734919	15139-01	01 2015	TOWN OF SIBLEY	PN	17,772.00		17,772.00	0.00		100
734919	15139-01	02 2015	TOWN OF SIBLEY	CN	166,929.90		166,929.90	0.00		100
734919	15139-01	03 2015	TOWN OF SIBLEY	PA	6,000.00		0.00	6,000.00		
734919	15139-01		CONV TO LAGOV 4400012602		6,000.00-		0.00	6,000.00-		
TOTAL PROJECT 15139-01/ F.50000499			TOTAL CONTRACT 734919	02/25/2015	184,701.90	03/04/2016	184,701.90	0.00	04/04/2049	
			WATER TANK REHABILITATIONS		184,701.90		184,701.90	0.00		
4400012602	F.50000499.01	003 2018	TOWN OF SIBLEY	PA	6,000.00		0.00	6,000.00		
4400012602	F.50000499.01	004 2018	TOWN OF SIBLEY	PA	98.10		0.00	98.10		
			TOTAL CONTRACT 4400012602	02/25/2015	6,098.10		0.00	6,098.10	02/09/2022	
LAGOV	F.50000499.01		Admin		6,098.10	04/19/2021	6,098.10	0.00		100
LAGOV	F.50000499.02		Planning/Feasibility		17,772.00		17,772.00	0.00		100
LAGOV	F.50000499.05		Construction		166,929.90	01/30/2018	166,929.90	0.00		100
TOTAL PROJECT F.50000499/ 15139-01			WATER TANK REHABILITATIONS	PARISH: 60	190,800.00		190,800.00	0.00		
			TOTAL SCHEDULE 50-MR2-14-01		190,800.00		190,800.00	0.00		
			TOTAL LEGACY CONTRACTS		184,701.90		184,701.90	0.00		
			TOTAL LAGOV CONTRACTS		6,098.10		0.00	6,098.10		
			TOTAL CONTRACTS		190,800.00		184,701.90	6,098.10		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,644

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY

FPC SCHED NO 50-MR2-23-01

LAGOV AFS
ID: F.B50MR22301 /

PROJECT DESCRIPTION Street Improvements, Planning and Constr

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		900,000.00		0.00
			TOTAL ACT 465		900,000.00		0.00
			TOTAL PRIOR YEAR		900,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		900,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,645

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR2 SIBLEY

FPC SCHED NO 50-MR2-23-01

LAGOV AFS
ID: F.B50MR22301 /

PROJECT DESCRIPTION Street Improvements, Planning and Constr

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR22301		UNASSIGNED		900,000.00		0.00	900,000.00		
			TOTAL SCHEDULE 50-MR2-23-01		900,000.00		0.00	900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,646

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR4 SIKES

FPC SCHED NO 50-MR4-12-01

LAGOV AFS
ID: F.B50MR41201 / 13136

PROJECT DESCRIPTION SIKES-VILLAGE OF SIKES WATER SYSTEM EXTE

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	282	17A	BOND FY13 S17A	389,914.00	0.00	
					TOTAL ACT 16	389,914.00	0.00	
2014	24	2013	772	14A	BOND FY14 S14A	69,800.00	0.00	
					TOTAL ACT 24	69,800.00	0.00	
2015	25	2014	561	14D	BOND FY15 S14D	920,000.00	0.00	
2015	25	2014	912	15A	BOND FY15 S15A	50,000.00	0.00	
					TOTAL ACT 25	970,000.00	0.00	
2016	26	2015	724	16A	BOND FY16 S16A	268,500.00	0.00	
					TOTAL ACT 26	268,500.00	0.00	
					TOTAL PRIOR YEAR	1,698,214.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,698,214.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,647

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR4 SIKES

FPC SCHED NO 50-MR4-12-01

LAGOV AFS
ID: F.B50MR41201 / 13136

PROJECT DESCRIPTION SIKES-VILLAGE OF SIKES WATER SYSTEM EXTE

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR41201		UNCOLLECTED		0.43		0.00	0.43		
	F.B50MR41201		UNASSIGNED		0.43		0.00	0.43		
720053	13136-01	01 2013	VILLAGE OF SIKES	PN	135,000.00		135,000.00	0.00		100
720053	13136-01	02 2013	VILLAGE OF SIKES	CN	1,508,213.57		1,508,213.57	0.00		100
720053	13136-01	03 2013	VILLAGE OF SIKES	MI	45,000.00		45,000.00	0.00		100
720053	13136-01	04 2013	VILLAGE OF SIKES	ES	0.00		0.00	0.00		
720053	13136-01	05 2013	VILLAGE OF SIKES	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 720053				02/26/2013	1,698,213.57	05/13/2016	1,698,213.57	0.00	04/04/2049	
TOTAL PROJECT 13136-01/ F.50000312		VOSIKES WTR SYS EXTENS & IMPRO			1,698,213.57		1,698,213.57	0.00		
LAGOV	F.50000312.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000312.02		Planning/Feasibility		135,000.00		135,000.00	0.00		100
LAGOV	F.50000312.05		Construction		1,508,213.57		1,508,213.57	0.00		100
LAGOV	F.50000312.07		Miscellaneous		45,000.00		45,000.00	0.00		100
TOTAL PROJECT F.50000312/ 13136-01		VOSIKES WTR SYS EXTENS & IMPRO			1,698,213.57		1,698,213.57	0.00		
TOTAL SCHEDULE 50-MR4-12-01					1,698,214.00		1,698,213.57	0.43		
TOTAL LEGACY CONTRACTS					1,698,213.57		1,698,213.57	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,698,213.57		1,698,213.57	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,648

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR6 SIMPSON
PROJECT DESCRIPTION REHABILITATION OF VARIOUS ROADS

FPC SCHED NO 50-MR6-21-02

LAGOV AFS
ID: F.B50MR62102 /

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GCC		GF FY22	75,000.00	0.00	
					TOTAL ACT 117	75,000.00	0.00	
2022	485	2021	LBX	LOC	LOC FY22	35,000.00	0.00	1
					TOTAL ACT 485	35,000.00	0.00	
					TOTAL PRIOR YEAR	110,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	110,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,649

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR6 SIMPSON
PROJECT DESCRIPTION REHABILITATION OF VARIOUS ROADS

FPC SCHED NO 50-MR6-21-02

LAGOV AFS
ID: F.B50MR62102 /

STATUS 0 PARISH 58 HOUSE DIST 24 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025266	F.50000997.01	001 2022	VILLAGE OF SIMPSON	PA	4,950.00		0.00	4,950.00		
			TOTAL CONTRACT	4400025266	08/18/2022	4,950.00	0.00	4,950.00	01/19/2048	
LAGOV	F.50000997.01		Admin		4,950.00		0.00	4,950.00		
	TOTAL PROJECT	F.50000997	MR6-REHABILITATION OF VARIOUS ROADS	PARISH: 58	4,950.00		0.00	4,950.00		
4400025266	F.U5000907.09	002 2022	VILLAGE OF SIMPSON	ES	30,050.00		0.00	30,050.00		
4400025266	F.U5000907.09	004 2022	VILLAGE OF SIMPSON	ES	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400025266	08/18/2022	105,050.00	0.00	105,050.00	01/19/2048	
LAGOV	F.U5000907.09		Provisional		105,050.00		0.00	105,050.00		
	TOTAL PROJECT	F.U5000907	MR6 - UNOBLIGATED	PARISH: 58	105,050.00		0.00	105,050.00		
			TOTAL SCHEDULE	50-MR6-21-02	110,000.00		0.00	110,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		110,000.00		0.00	110,000.00		
			TOTAL CONTRACTS		110,000.00		0.00	110,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,650

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR7 SIMSBORO
PROJECT DESCRIPTION SIMSBORO-WATER WELL AND WATER MAIN

FPC SCHED NO 50-MR7-08B-01

LAGOV AFS
ID: F.B50MR708B01 / 09084

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	185	LOC	LOC FY09	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	773	14A	BOND FY14 S14A	19,600.00	0.00	
					TOTAL ACT 24	19,600.00	0.00	
2018	29	2018	GF8		GF FY18	28,000.00	0.00	
					TOTAL ACT 29	28,000.00	0.00	
					TOTAL PRIOR YEAR	47,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	47,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,651

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR7 SIMSBORO
PROJECT DESCRIPTION SIMSBORO-WATER WELL AND WATER MAIN

FPC SCHED NO 50-MR7-08B-01

LAGOV AFS
ID: F.B50MR708B01 / 09084

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676648	09084-01	01 2009	VILLAGE OF SIMSBORO	RQ	0.00		0.00	0.00		
676648	09084-01	01 2013	VILLAGE OF SIMSBORO	ES	0.00		0.00	0.00		
676648	09084-01	01 2014	VILLAGE OF SIMSBORO	PN	58.22		0.00	58.22		
676648	09084-01	02 2009	VILLAGE OF SIMSBORO	PN	44,516.78		16,541.78	27,975.00		37
676648	09084-01	02 2013	VILLAGE OF SIMSBORO	PA	1,000.00		1,000.00	0.00		100
676648	09084-01	03 2009	VILLAGE OF SIMSBORO	MI	25.00		0.00	25.00		
676648	09084-01	04 2009	VILLAGE OF SIMSBORO	ES	0.00		0.00	0.00		
676648	09084-01	05 2009	VILLAGE OF SIMSBORO	PA	2,000.00		2,000.00	0.00		100
676648	09084-01		CONV TO LAGOV 4400012641		28,058.22-		0.00	28,058.22-		
TOTAL CONTRACT 676648				03/30/2009	19,541.78	10/14/2009	19,541.78	0.00	04/04/2049	
TOTAL PROJECT 09084-01/ F.50000149 WATER WELL AND WATER MAIN					19,541.78		19,541.78	0.00		
4400012641	F.50000149.01	009 2014	VILLAGE OF SIMSBORO	PA	58.22		0.00	58.22		
4400012641	F.50000149.04	005 2018	VILLAGE OF SIMSBORO	F1	27,975.00		0.00	27,975.00		
TOTAL CONTRACT 4400012641				03/30/2009	28,033.22		0.00	28,033.22	11/04/2021	
LAGOV	F.50000149.01		Admin		3,058.22	12/22/2021	3,058.22	0.00		100
LAGOV	F.50000149.02		Planning/Feasibility		16,541.78		16,541.78	0.00		100
LAGOV	F.50000149.04		Design		27,975.00		0.00	27,975.00		
TOTAL PROJECT F.50000149/ 09084-01 WATER WELL AND WATER MAIN				PARISH: 31	47,575.00		19,600.00	27,975.00		
4400012641	F.U5000310.04	006 2018	VILLAGE OF SIMSBORO	MI	25.00		0.00	25.00		
TOTAL CONTRACT 4400012641				03/30/2009	25.00		0.00	25.00	11/04/2021	
LAGOV	F.U5000310.04		Design		25.00		0.00	25.00		
TOTAL PROJECT F.U5000310 MR7 - UNOBLIGATED				PARISH: 31	25.00		0.00	25.00		
TOTAL SCHEDULE 50-MR7-08B-01					47,600.00		19,600.00	28,000.00		
TOTAL LEGACY CONTRACTS					19,541.78		19,541.78	0.00		
TOTAL LAGOV CONTRACTS					28,058.22		0.00	28,058.22		
TOTAL CONTRACTS					47,600.00		19,541.78	28,058.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,652

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR7 SIMSBORO

FPC SCHED NO 50-MR7-12-01

LAGOV AFS
ID: F.B50MR71201 / 13137

PROJECT DESCRIPTION SIMSBORO-VILLAGE OF SIMSBORO RENOVATE OL

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	775	14A	BOND FY14 S14A	2,000.00	0.00
					TOTAL ACT 24	2,000.00	0.00
					TOTAL PRIOR YEAR	2,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	2,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,653

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR7 SIMSBORO FPC SCHED NO 50-MR7-12-01
PROJECT DESCRIPTION SIMSBORO-VILLAGE OF SIMSBORO RENOVATE OL

LAGOV AFS
ID: F.B50MR71201 / 13137

STATUS 0 PARISH 31 HOUSE DIST 11 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720663	13137-01	01 2013	VILLAGE OF SIMSBORO	CN	0.00		0.00	0.00		
720663	13137-01	02 2013	VILLAGE OF SIMSBORO	MI	0.00		0.00	0.00		
720663	13137-01	03 2013	VILLAGE OF SIMSBORO	EQ	0.00		0.00	0.00		
720663	13137-01	04 2013	VILLAGE OF SIMSBORO	PA	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 720663					03/26/2013		2,000.00	0.00	04/04/2049	
TOTAL PROJECT 13137-01/ F.50000313 RENOVATE OLD FIRE STATION							2,000.00	0.00		
LAGOV	F.50000313.01		Admin		2,000.00		2,000.00	0.00		100
TOTAL PROJECT F.50000313/ 13137-01 RENOVATE OLD FIRE STATION					PARISH: 31		2,000.00	0.00		
TOTAL SCHEDULE 50-MR7-12-01							2,000.00	0.00		
TOTAL LEGACY CONTRACTS							2,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						2,000.00	2,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,654

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR8 SLAUGHTER

FPC SCHED NO 50-MR8-23-01

LAGOV AFS
ID: F.B50MR82301 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,000,000.00		0.00
			TOTAL ACT 465		1,000,000.00		0.00
			TOTAL PRIOR YEAR		1,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,655

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR8 SLAUGHTER

FPC SCHED NO 50-MR8-23-01

LAGOV AFS
ID: F.B50MR82301 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR82301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-MR8-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,656

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR9 SLIDELL

FPC SCHED NO 50-MR9-23-01

LAGOV AFS
ID: F.B50MR92301 /

PROJECT DESCRIPTION Sewer Lift Station Upgrades at Grafton D

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		550,000.00		0.00
			TOTAL ACT 465		550,000.00		0.00
			TOTAL PRIOR YEAR		550,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		550,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,657

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MR9 SLIDELL

FPC SCHED NO 50-MR9-23-01

LAGOV AFS
ID: F.B50MR92301 /

PROJECT DESCRIPTION Sewer Lift Station Upgrades at Grafton D

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MR92301		UNASSIGNED		550,000.00		0.00	550,000.00		
			TOTAL SCHEDULE 50-MR9-23-01		550,000.00		0.00	550,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,658

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS1 SORRENTO

FPC SCHED NO 50-MS1-19-01

LAGOV AFS
ID: F.B50MS11901 /

PROJECT DESCRIPTION SORRENTO COMM CENTER PARKING LOT AND REL

STATUS 0 PARISH 03 HOUSE DIST 81 SENATE DIST 18

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBQ	GF FY19	150,000.00	0.00	
				TOTAL ACT 20	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,659

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS1 SORRENTO

FPC SCHED NO 50-MS1-19-01

LAGOV AFS
ID: F.B50MS11901 /

PROJECT DESCRIPTION SORRENTO COMM CENTER PARKING LOT AND REL

STATUS 0 PARISH 03 HOUSE DIST 81 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018360	F.50000731.01	001 2019	TOWN OF SORRENTO	PA	4,500.00		0.00	4,500.00		
4400018360	F.50000731.05	002 2019	TOWN OF SORRENTO	CN	145,500.00		145,500.00	0.00		100
TOTAL CONTRACT 4400018360					10/14/2019	150,000.00	05/18/2021	145,500.00	4,500.00	10/29/2021
LAGOV	F.50000731.01		Admin		4,500.00	10/07/2021	4,500.00	0.00		100
LAGOV	F.50000731.05		Construction		145,500.00	05/17/2021	145,500.00	0.00		100
TOTAL PROJECT F.50000731 MS1-COMMUNITY CENTER PARKING LOT PARISH: 03						150,000.00		150,000.00	0.00	
TOTAL SCHEDULE 50-MS1-19-01						150,000.00		150,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						150,000.00		145,500.00	4,500.00	
TOTAL CONTRACTS						150,000.00		145,500.00	4,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,660

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD FPC SCHED NO 50-MS4-11-01
PROJECT DESCRIPTION SPRINGFIELD-WATER SYSTEM PLANNING AND CO

LAGOV AFS
ID: F.B50MS41101 / 12084

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 18

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	209	16D	BOND FY12 S16D	224,580.00	0.00	
					TOTAL ACT 16	224,580.00	0.00	
2013	16	2016	286	16D	BOND FY13 S16D	358,320.00	0.00	
					TOTAL ACT 16	358,320.00	0.00	
2014	24	2013	776	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	16	2016	161	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	402	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	913	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	35,000.00	0.00	
2016	26	2015	726	16A	BOND FY16 S16A	172,100.00	0.00	
					TOTAL ACT 26	172,100.00	0.00	
2017	16	2016	BCS	17A	BOND FY17 S17A	147,100.00	0.00	
2017	16	2016	BG5	16D	BOND FY17 S16D	241,000.00	0.00	
2017	16	2016	L48	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 16	388,100.00	0.00	
2018	4	2017	BC6	17B	BOND FY18 S17B	7,000.00	0.00	
					TOTAL ACT 4	7,000.00	0.00	
2019	20	2019	G72		GF FY19	13,500.00	0.00	
					TOTAL ACT 20	13,500.00	0.00	
2019	29	2018	B94	19A	BOND FY19 S19A	711,400.00	0.00	
					TOTAL ACT 29	711,400.00	0.00	
					TOTAL PRIOR YEAR	1,920,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,920,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,661

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD FPC SCHED NO 50-MS4-11-01
PROJECT DESCRIPTION SPRINGFIELD-WATER SYSTEM PLANNING AND CO

LAGOV AFS
ID: F.B50MS41101 / 12084

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
718021	12084-01	01 2012	TOWN OF SPRINGFIELD	PN		34,000.00		34,000.00	0.00		100
718021	12084-01	01 2013	TOWN OF SPRINGFIELD	PN		34,000.00		34,000.00	0.00		100
718021	12084-01	01 2015	TOWN OF SPRINGFIELD	PN		57,000.00		46,200.00	10,800.00		81
718021	12084-01	01 2017	TOWN OF SPRINGFIELD	CN		115,700.00		0.00	115,700.00		
718021	12084-01	02 2012	TOWN OF SPRINGFIELD	CN		341,000.00		341,000.00	0.00		100
718021	12084-01	02 2013	TOWN OF SPRINGFIELD	CN		347,000.00		347,000.00	0.00		100
718021	12084-01	02 2015	TOWN OF SPRINGFIELD	CN		343,060.00		332,702.51	10,357.49		96
718021	12084-01	02 2017	TOWN OF SPRINGFIELD	MI		9,300.00		0.00	9,300.00		
718021	12084-01	03 2012	TOWN OF SPRINGFIELD	MI		17,000.00		17,000.00	0.00		100
718021	12084-01	03 2013	TOWN OF SPRINGFIELD	MI		17,000.00		17,000.00	0.00		100
718021	12084-01	03 2015	TOWN OF SPRINGFIELD	CN		570,740.00		0.00	570,740.00		
718021	12084-01	04 2012	TOWN OF SPRINGFIELD	PA		8,000.00		8,000.00	0.00		100
718021	12084-01	04 2013	TOWN OF SPRINGFIELD	PA		2,000.00		2,000.00	0.00		100
718021	12084-01	04 2015	TOWN OF SPRINGFIELD	MI		24,200.00		19,940.00	4,260.00		82
718021	12084-01		CONV TO LAGOV 4400012956			721,157.49-		0.00	721,157.49-		
TOTAL PROJECT 12084-01/ F.50000234			TOTAL CONTRACT 718021		10/23/2012	1,198,842.51	07/25/2017	1,198,842.51	0.00	04/04/2049	
WATER SYSTEM						1,198,842.51		1,198,842.51	0.00		
4400012956	F.50000234.04	009 2015	TOWN OF SPRINGFIELD	F1		10,800.00		10,800.00	0.00		100
4400012956	F.50000234.04	013 2019	TOWN OF SPRINGFIELD	A1		458.00		0.00	458.00		
4400012956	F.50000234.04	015 2019	TOWN OF SPRINGFIELD	A1		7,491.00		0.00	7,491.00		
4400012956	F.50000234.04	018 2019	TOWN OF SPRINGFIELD	R3		1,809.00		0.00	1,809.00		
4400012956	F.50000234.04	019 2019	TOWN OF SPRINGFIELD	A1		3,811.00		0.00	3,811.00		
4400012956	F.50000234.05	011 2015	TOWN OF SPRINGFIELD	CN		10,357.49		10,357.49	0.00		100
4400012956	F.50000234.05	014 2017	TOWN OF SPRINGFIELD	CN		115,700.00		115,700.00	0.00		100
4400012956	F.50000234.05	017 2015	TOWN OF SPRINGFIELD	CN		570,731.00		570,731.00	0.00		100
TOTAL CONTRACT 4400012956					10/23/2012	721,157.49	11/21/2018	707,588.49	13,569.00	01/19/2048	
LAGOV	F.50000234.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000234.02		Planning/Feasibility			114,200.00	09/14/2018	114,200.00	0.00		100
LAGOV	F.50000234.04		Design			24,369.00	09/19/2018	10,800.00	13,569.00		44
LAGOV	F.50000234.05		Construction			1,717,491.00	11/20/2018	1,717,491.00	0.00		100
LAGOV	F.50000234.07		Miscellaneous			53,940.00	09/18/2018	53,940.00	0.00		100
TOTAL PROJECT F.50000234/ 12084-01			WATER SYSTEM		PARISH: 32	1,920,000.00		1,906,431.00	13,569.00		
TOTAL SCHEDULE 50-MS4-11-01						1,920,000.00		1,906,431.00	13,569.00		
TOTAL LEGACY CONTRACTS						1,198,842.51		1,198,842.51	0.00		
TOTAL LAGOV CONTRACTS						721,157.49		707,588.49	13,569.00		
TOTAL CONTRACTS						1,920,000.00		1,906,431.00	13,569.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,662

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD
PROJECT DESCRIPTION SEWER SYSTEM IMPROVEMENTS, PLANNING AND

FPC SCHED NO 50-MS4-19-01

LAGOV AFS
ID: F.B50MS41901 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBR		GF FY19	450,000.00	0.00	
					TOTAL ACT 20	450,000.00	0.00	
2020	2	2020	GAB		GF FY20	250,000.00	0.00	
					TOTAL ACT 2	250,000.00	0.00	
2021	2	2020	LEK	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2021	485	2021	G84		GF FY21	455,000.00	0.00	
					TOTAL ACT 485	455,000.00	0.00	
					TOTAL PRIOR YEAR	1,155,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,155,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,663

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-19-01

LAGOV AFS
ID: F.B50MS41901 /

PROJECT DESCRIPTION SEWER SYSTEM IMPROVEMENTS, PLANNING AND

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018562	F.50000720.01	002 2019	TOWN OF SPRINGFIELD	PA	24,750.00		0.00	24,750.00		
4400018562	F.50000720.01	014 2019	TOWN OF SPRINGFIELD	PA	20,475.00		0.00	20,475.00		
4400018562	F.50000720.04	001 2019	TOWN OF SPRINGFIELD	F1	33,750.00		29,250.00	4,500.00		86
4400018562	F.50000720.04	003 2019	TOWN OF SPRINGFIELD	R5	11,100.00		0.00	11,100.00		
TOTAL CONTRACT 4400018562					10/25/2019	90,075.00	08/20/2021	29,250.00	60,825.00	01/19/2048
LAGOV	F.50000720.01		Admin		45,225.00	09/12/2022	45,225.00	0.00		100
LAGOV	F.50000720.04		Design		44,850.00	08/19/2021	29,250.00	15,600.00		65
TOTAL PROJECT F.50000720 MS4-SEWER SYSTEM IMPROVEMENTS					PARISH: 32	90,075.00		74,475.00	15,600.00	
4400018562	F.U5000404.04	004 2019	TOWN OF SPRINGFIELD	F1	56,198.00		0.00	56,198.00		
4400018562	F.U5000404.04	009 2019	TOWN OF SPRINGFIELD	MI	33,874.00		0.00	33,874.00		
4400018562	F.U5000404.05	005 2020	TOWN OF SPRINGFIELD	CN	250,000.00		0.00	250,000.00		
4400018562	F.U5000404.05	010 2021	TOWN OF SPRINGFIELD	CN	455,000.00		0.00	455,000.00		
4400018562	F.U5000404.05	011 2019	TOWN OF SPRINGFIELD	CN	269,853.00		0.00	269,853.00		
TOTAL CONTRACT 4400018562					10/25/2019	1,064,925.00		0.00	1,064,925.00	01/19/2048
LAGOV	F.U5000404.04		Design		90,072.00		0.00	90,072.00		
LAGOV	F.U5000404.05		Construction		974,853.00		0.00	974,853.00		
TOTAL PROJECT F.U5000404 MS4 - UNOBLIGATED					PARISH: 32	1,064,925.00		0.00	1,064,925.00	
TOTAL SCHEDULE 50-MS4-19-01						1,155,000.00		74,475.00	1,080,525.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,155,000.00		29,250.00	1,125,750.00	
TOTAL CONTRACTS						1,155,000.00		29,250.00	1,125,750.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,664

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-22-01

LAGOV AFS
ID: F.B50MS42201 /

PROJECT DESCRIPTION TOWN HALL STORM DAMAGE REPAIRS & RENOV

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 18

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GCD	GF FY22	350,000.00	0.00	
				TOTAL ACT 117	350,000.00	0.00	
				TOTAL PRIOR YEAR	350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,665

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-22-01

LAGOV AFS
ID: F.B50MS42201 /

PROJECT DESCRIPTION TOWN HALL STORM DAMAGE REPAIRS & RENOV

STATUS 0 PARISH 32 HOUSE DIST 81 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025882	F.50001091.01	001 2022	TOWN OF SPRINGFIELD	PA	15,750.00		0.00	15,750.00		
			TOTAL CONTRACT	4400025882	11/03/2022		0.00	15,750.00	01/19/2048	
LAGOV	F.50001091.01		Admin		15,750.00		0.00	15,750.00		
	TOTAL PROJECT	F.50001091	MS4-TOWN HALL STORM DAMAGE REPAIRS	PARISH: 32	15,750.00		0.00	15,750.00		
4400025882	F.U5001029.09	002 2022	TOWN OF SPRINGFIELD	ES	334,250.00		0.00	334,250.00		
			TOTAL CONTRACT	4400025882	11/03/2022		0.00	334,250.00	01/19/2048	
LAGOV	F.U5001029.09		Provisional		334,250.00		0.00	334,250.00		
	TOTAL PROJECT	F.U5001029	MS4-UNOBLIGATED	PARISH: 32	334,250.00		0.00	334,250.00		
			TOTAL SCHEDULE	50-MS4-22-01	350,000.00		0.00	350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		350,000.00		0.00	350,000.00		
			TOTAL CONTRACTS		350,000.00		0.00	350,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,666

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-23-01

LAGOV AFS
ID: F.B50MS42301 /

PROJECT DESCRIPTION Water System Improvements and Upgrades,

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		250,000.00		0.00
			TOTAL ACT 465		250,000.00		0.00
			TOTAL PRIOR YEAR		250,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		250,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,667

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-23-01

LAGOV AFS
ID: F.B50MS42301 /

PROJECT DESCRIPTION Water System Improvements and Upgrades,

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MS42301		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-MS4-23-01		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,668

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-23-02

LAGOV AFS
ID: F.B50MS42302 /

PROJECT DESCRIPTION Roadway Rehabilitation, Planning and Con

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		655,000.00	0.00	
			TOTAL ACT 465		655,000.00	0.00	
			TOTAL PRIOR YEAR		655,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		655,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,669

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS4 SPRINGFIELD

FPC SCHED NO 50-MS4-23-02

LAGOV AFS
ID: F.B50MS42302 /

PROJECT DESCRIPTION Roadway Rehabilitation, Planning and Con

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MS42302		UNASSIGNED		655,000.00		0.00	655,000.00		
			TOTAL SCHEDULE 50-MS4-23-02		655,000.00		0.00	655,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,670

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-12-01

LAGOV AFS
ID: F.B50MS51201 / 13138

PROJECT DESCRIPTION SPRINGHILL-WASTEWATER COLLECTION SYSTEM

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	777	14A	BOND FY14 S14A	1,500.00	0.00	
					TOTAL ACT 24	1,500.00	0.00	
2017	29	2018	LK6	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2018	29	2018	GF9		GF FY18	326,600.00	0.00	
					TOTAL ACT 29	326,600.00	0.00	
					TOTAL PRIOR YEAR	328,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	328,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,671

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-12-01

LAGOV AFS
ID: F.B50MS51201 / 13138

PROJECT DESCRIPTION SPRINGHILL-WASTEWATER COLLECTION SYSTEM

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725695	13138-01	01 2013	CITY OF SPRINGHILL	CN	0.00		0.00	0.00		
725695	13138-01	02 2013	CITY OF SPRINGHILL	PA	1,500.00		1,500.00	0.00		100
725695	13138-01		CONV TO LAGOV 4400014601		0.00		0.00	0.00		
TOTAL CONTRACT 725695				09/19/2013	1,500.00		1,500.00	0.00	04/04/2049	
TOTAL PROJECT 13138-01/ F.50000314 WASTEWATER COLLECTION SYSTEM					1,500.00		1,500.00	0.00		
4400014601	F.50000314.01	004 2018	CITY OF SPRINGHILL	PA	8,343.00		0.00	8,343.00		
4400014601	F.50000314.04	005 2018	CITY OF SPRINGHILL	F1	27,338.00		27,338.00	0.00		100
4400014601	F.50000314.04	006 2018	CITY OF SPRINGHILL	A1	8,680.00		8,680.00	0.00		100
4400014601	F.50000314.05	007 2018	CITY OF SPRINGHILL	CN	282,239.00		282,239.00	0.00		100
TOTAL CONTRACT 4400014601				09/19/2013	326,600.00	06/27/2023	318,257.00	8,343.00	01/19/2048	
LAGOV	F.50000314.01		Admin		9,843.00	03/08/2022	9,843.00	0.00		100
LAGOV	F.50000314.04		Design		36,018.00	03/15/2023	36,018.00	0.00		100
LAGOV	F.50000314.05		Construction		282,239.00	06/26/2023	282,239.00	0.00		100
TOTAL PROJECT F.50000314/ 13138-01 WASTEWATER COLLECTION SYSTEM PARISH: 60					328,100.00		328,100.00	0.00		
TOTAL SCHEDULE 50-MS5-12-01					328,100.00		328,100.00	0.00		
TOTAL LEGACY CONTRACTS					1,500.00		1,500.00	0.00		
TOTAL LAGOV CONTRACTS					326,600.00		318,257.00	8,343.00		
TOTAL CONTRACTS					328,100.00		319,757.00	8,343.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,672

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-16-01

LAGOV AFS
ID: F.B50MS51601 / 17032

PROJECT DESCRIPTION SPRINGHILL-CITY OF SPRINGHILL RECREATION

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	LK5	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	29	2018	L57	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,673

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-16-01

LAGOV AFS
ID: F.B50MS51601 / 17032

PROJECT DESCRIPTION SPRINGHILL-CITY OF SPRINGHILL RECREATION

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP

TOTAL SCHEDULE 50-MS5-16-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,674

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-23-01

LAGOV AFS
ID: F.B50MS52301 /

PROJECT DESCRIPTION Wastewater Treatment Plant Rehabilitatio

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,200,000.00		0.00
			TOTAL ACT 465		1,200,000.00		0.00
			TOTAL PRIOR YEAR		1,200,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,200,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,675

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-23-01

LAGOV AFS
ID: F.B50MS52301 /

PROJECT DESCRIPTION Wastewater Treatment Plant Rehabilitatio

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MS52301		UNASSIGNED		1,200,000.00		0.00	1,200,000.00		
			TOTAL SCHEDULE 50-MS5-23-01		1,200,000.00		0.00	1,200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,676

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-23-02

LAGOV AFS
ID: F.B50MS52302 /

PROJECT DESCRIPTION Water System Improvements - Phase 3, Pla

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		1,200,000.00		0.00
			TOTAL ACT 465		1,200,000.00		0.00
			TOTAL PRIOR YEAR		1,200,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,200,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,677

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS5 SPRINGHILL

FPC SCHED NO 50-MS5-23-02

LAGOV AFS
ID: F.B50MS52302 /

PROJECT DESCRIPTION Water System Improvements - Phase 3, Pla

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MS52302		UNCOLLECTED		1,200,000.00		0.00	1,200,000.00		
	F.B50MS52302		UNASSIGNED		1,200,000.00		0.00	1,200,000.00		
			TOTAL SCHEDULE 50-MS5-23-02		1,200,000.00		0.00	1,200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,678

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS7 STERLINGTON

FPC SCHED NO 50-MS7-11-01

LAGOV AFS
ID: F.B50MS71101 / 12085

PROJECT DESCRIPTION STERLINGTON-WASTEWATER TREATMENT IMPROVE

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	210	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	779	14A	BOND FY14 S14A	27,300.00	0.00	
					TOTAL ACT 24	27,300.00	0.00	
2015	4	2017	403	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	4	2017	LK7	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GG1		GF FY18	12,500.00	0.00	
					TOTAL ACT 29	12,500.00	0.00	
					TOTAL PRIOR YEAR	39,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	39,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,679

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS7 STERLINGTON

FPC SCHED NO 50-MS7-11-01

LAGOV AFS
ID: F.B50MS71101 / 12085

PROJECT DESCRIPTION STERLINGTON-WASTEWATER TREATMENT IMPROVE

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710748	12085-01	01 2012	TOWN OF STERLINGTON	PN		34,950.00		26,250.00	8,700.00		75
710748	12085-01	01 2014	TOWN OF STERLINGTON	PN		50.00		0.00	50.00		
710748	12085-01	01 2015	TOWN OF STERLINGTON	CN		0.00		0.00	0.00		
710748	12085-01	02 2012	TOWN OF STERLINGTON	MI		960.00		0.00	960.00		
710748	12085-01	02 2015	TOWN OF STERLINGTON	MI		94.00		0.00	94.00		
710748	12085-01	03 2012	TOWN OF STERLINGTON	ES		0.00		0.00	0.00		
710748	12085-01	04 2012	TOWN OF STERLINGTON	PA		3,746.00		1,000.00	2,746.00		26
710748	12085-01	05 2012	TOWN OF STERLINGTON	CN		0.00		0.00	0.00		
710748	12085-01		CONV TO LAGOV 4400012961			12,550.00-		0.00	12,550.00-		
TOTAL CONTRACT 710748						01/23/2012		27,250.00	0.00	08/14/2013	
TOTAL PROJECT 12085-01/ F.50000235 WASTEWATER TREATMENT IMPROVE								27,250.00	0.00	04/04/2049	
4400012961	F.50000235.01	005 2018	TOWN OF STERLINGTON	PA		2,746.00		0.00	2,746.00		
4400012961	F.50000235.01	008 2014	TOWN OF STERLINGTON	PA		50.00		0.00	50.00		
4400012961	F.50000235.04	002 2018	TOWN OF STERLINGTON	F1		8,700.00		0.00	8,700.00		
4400012961	F.50000235.04	003 2018	TOWN OF STERLINGTON	R1		960.00		0.00	960.00		
4400012961	F.50000235.04	006 2018	TOWN OF STERLINGTON	F1		50.00		0.00	50.00		
TOTAL CONTRACT 4400012961						01/23/2012		0.00	12,506.00	01/19/2048	
LAGOV	F.50000235.01		Admin			3,796.00	12/22/2021	3,796.00	0.00		100
LAGOV	F.50000235.02		Planning/Feasibility			26,250.00		26,250.00	0.00		100
LAGOV	F.50000235.04		Design			9,710.00		0.00	9,710.00		
TOTAL PROJECT F.50000235/ 12085-01 WASTEWATER TREATMENT IMPROVE						PARISH: 37		30,046.00	9,710.00		
4400012961	F.U5000311.04	007 2018	TOWN OF STERLINGTON	MI		44.00		0.00	44.00		
TOTAL CONTRACT 4400012961						01/23/2012		0.00	44.00	01/19/2048	
LAGOV	F.U5000311.04		Design			44.00		0.00	44.00		
TOTAL PROJECT F.U5000311 MS7 - UNOBLIGATED						PARISH: 37		0.00	44.00		
TOTAL SCHEDULE 50-MS7-11-01								30,046.00	9,754.00		
TOTAL LEGACY CONTRACTS								27,250.00	0.00		
TOTAL LAGOV CONTRACTS								12,550.00	12,550.00		
TOTAL CONTRACTS								27,250.00	12,550.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,680

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS7 STERLINGTON

FPC SCHED NO 50-MS7-12-01

LAGOV AFS
ID: F.B50MS71201 / 13139

PROJECT DESCRIPTION STERLINGTON-SERVICE ROAD,PLANNING AND CO

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	778	14A	BOND FY14 S14A	2,400.00	0.00	
					TOTAL ACT 24	2,400.00	0.00	
2015	25	2014	563	14D	BOND FY15 S14D	115,000.00	0.00	
					TOTAL ACT 25	115,000.00	0.00	
2015	56	2014	963		GF FY15	2,600.00	0.00	
					TOTAL ACT 56	2,600.00	0.00	
					TOTAL PRIOR YEAR	120,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,681

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS7 STERLINGTON

FPC SCHED NO 50-MS7-12-01

LAGOV AFS
ID: F.B50MS71201 / 13139

PROJECT DESCRIPTION STERLINGTON-SERVICE ROAD,PLANNING AND CO

STATUS 0 PARISH 37 HOUSE DIST 14 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
721528	13139-01	01 2013	TOWN OF STERLINGTON	CN	117,600.00		117,600.00	0.00		100
721528	13139-01	02 2013	TOWN OF STERLINGTON	PA	2,400.00		2,400.00	0.00		100
TOTAL CONTRACT 721528					05/10/2013		120,000.00	0.00	04/04/2049	
TOTAL PROJECT 13139-01/ F.50000315 SERVICE ROAD							120,000.00	0.00		
LAGOV	F.50000315.01		Admin		2,400.00	04/19/2021	2,400.00	0.00		100
LAGOV	F.50000315.05		Construction		117,600.00		117,600.00	0.00		100
TOTAL PROJECT F.50000315/ 13139-01 SERVICE ROAD					PARISH: 37		120,000.00	0.00		
TOTAL SCHEDULE 50-MS7-12-01							120,000.00	0.00		
TOTAL LEGACY CONTRACTS							120,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							120,000.00	120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,682

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS8 STONEWALL

FPC SCHED NO 50-MS8-21-01

LAGOV AFS
ID: F.B50MS82101 /

PROJECT DESCRIPTION STONEWALL STREETS IMPROVEMENTS, PLANNING

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G85		GF FY21	234,000.00	0.00	
					TOTAL ACT 485	234,000.00	0.00	
2022	485	2021	LE0	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	234,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	234,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,683

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS8 STONEWALL

FPC SCHED NO 50-MS8-21-01

LAGOV AFS
ID: F.B50MS82101 /

PROJECT DESCRIPTION STONEWALL STREETS IMPROVEMENTS, PLANNING

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022973	F.50000896.01	001 2021	TOWN OF STONEWALL	PA	10,530.00		0.00	10,530.00		
4400022973	F.50000896.05	002 2021	TOWN OF STONEWALL	CN	223,470.00		187,770.37	35,699.63		84
TOTAL CONTRACT 4400022973				09/24/2021	234,000.00	08/09/2023	187,770.37	46,229.63	01/19/2048	
LAGOV	F.50000896.01		Admin		10,530.00		0.00	10,530.00		
LAGOV	F.50000896.05		Construction		223,470.00	08/08/2023	187,770.37	35,699.63		84
TOTAL PROJECT F.50000896 MS8-STONEWALL STREETS IMPROVEMENTS, PARISH: 16					234,000.00		187,770.37	46,229.63		
TOTAL SCHEDULE 50-MS8-21-01					234,000.00		187,770.37	46,229.63		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					234,000.00		187,770.37	46,229.63		
TOTAL CONTRACTS					234,000.00		187,770.37	46,229.63		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-05B-01

LAGOV AFS
ID: F.B50MS905B01 / 06100

PROJECT DESCRIPTION SULPHUR NORTHSIDE INDUSTRIAL PARK RAIL S

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

ACT ACT APPR BOND						AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***								
2014	24	2013	782	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
TOTAL PRIOR YEAR						10,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						10,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,685

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-05B-01

LAGOV AFS
ID: F.B50MS905B01 / 06100

PROJECT DESCRIPTION SULPHUR NORTHSIDE INDUSTRIAL PARK RAIL S

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
679264	06100-01	01 2006	CITY OF SULPHUR	CN	0.00		0.00	0.00		
679264	06100-01	01 2011	CITY OF SULPHUR	CN	0.00		0.00	0.00		
679264	06100-01	02 2006	CITY OF SULPHUR	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 679264					05/27/2009		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 06100-01/ F.50000048 PARK RAIL SPUR EXT-NORTHSIDE							10,000.00	0.00		
LAGOV	F.50000048.01		Admin		10,000.00		10,000.00	0.00		100
TOTAL PROJECT F.50000048/ 06100-01 PARK RAIL SPUR EXT-NORTHSIDE					PARISH: 10		10,000.00	0.00		
TOTAL SCHEDULE 50-MS9-05B-01							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,686

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-11-01

LAGOV AFS
ID: F.B50MS91101 / 12086

PROJECT DESCRIPTION SULPHUR-REGIONAL WASTEWATER TREATMENT FA

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	211	16A	BOND FY12 S16A	80,000.00	0.00	
					TOTAL ACT 26	80,000.00	0.00	
2014	24	2013	781	14A	BOND FY14 S14A	4,800.00	0.00	
					TOTAL ACT 24	4,800.00	0.00	
2015	25	2014	914	15A	BOND FY15 S15A	155,000.00	0.00	
					TOTAL ACT 25	155,000.00	0.00	
					TOTAL PRIOR YEAR	239,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	239,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,687

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR FPC SCHED NO 50-MS9-11-01
PROJECT DESCRIPTION SULPHUR-REGIONAL WASTEWATER TREATMENT FA

LAGOV AFS
ID: F.B50MS91101 / 12086

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
712111	12086-01	01 2012	CITY OF SULPHUR	CN	235,000.00		235,000.00	0.00		100
712111	12086-01	02 2012	CITY OF SULPHUR	PA	4,800.00		4,800.00	0.00		100
TOTAL CONTRACT 712111					04/02/2012		239,800.00	07/10/2015	239,800.00	0.00 04/04/2049
TOTAL PROJECT 12086-01/ F.50000236 WASTEWATER TREATMENT SYSTEM							239,800.00		239,800.00	0.00
LAGOV	F.50000236.01		Admin		4,800.00		4,800.00	0.00		100
LAGOV	F.50000236.05		Construction		235,000.00		235,000.00	0.00		100
TOTAL PROJECT F.50000236/ 12086-01 WASTEWATER TREATMENT SYSTEM					PARISH: 26		239,800.00		239,800.00	0.00
TOTAL SCHEDULE 50-MS9-11-01							239,800.00		239,800.00	0.00
TOTAL LEGACY CONTRACTS							239,800.00		239,800.00	0.00
TOTAL LAGOV CONTRACTS						0.00	0.00		0.00	
TOTAL CONTRACTS							239,800.00		239,800.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,688

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR
PROJECT DESCRIPTION SULPHUR-UPGRADE REGIONAL SEWAGE PUMPING

FPC SCHED NO 50-MS9-14-01

LAGOV AFS
ID: F.B50MS91401 / 15184

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	649	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2016	29	2018	196	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	2	2020	GAD		GF FY20	195,300.00	0.00	
TOTAL ACT 2						195,300.00	0.00	
2021	2	2020	B72	21A	BOND FY21 S21A	90,685.00	0.00	
2021	2	2020	LEL	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						90,685.00	0.00	
2022	117	2022	GCF		GF FY22	14,015.00	0.00	
TOTAL ACT 117						14,015.00	0.00	
TOTAL PRIOR YEAR						300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,689

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-14-01

LAGOV AFS
ID: F.B50MS91401 / 15184

PROJECT DESCRIPTION SULPHUR-UPGRADE REGIONAL SEWAGE PUMPING

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736936	15184-01	01 2015	CITY OF SULPHUR	CN	0.00		0.00	0.00		
736936	15184-01	01 2016	CITY OF SULPHUR	CN	300,000.00		0.00	300,000.00		
736936	15184-01	02 2016	CITY OF SULPHUR	PA	0.00		0.00	0.00		
736936	15184-01		CONV TO LAGOV 4400012558		300,000.00-		0.00	300,000.00-		
			TOTAL CONTRACT	736936	09/23/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15184-01/ F.50000522			SEWAGE PUMPING STATIONS		0.00		0.00	0.00		
4400012558	F.50000522.01	002 2016	CITY OF SULPHUR	PA	12,000.00		0.00	12,000.00		
4400012558	F.50000522.05	001 2016	CITY OF SULPHUR	CN	273,982.09		273,982.09	0.00		100
4400012558	F.50000522.05	010 2021	CITY OF SULPHUR	CN	2.91		0.00	2.91		
4400012558	F.50000522.05	011 2022	CITY OF SULPHUR	CN	14,015.00		0.00	14,015.00		
			TOTAL CONTRACT	4400012558	09/23/2015		273,982.09	26,017.91	01/19/2048	
LAGOV	F.50000522.01		Admin		12,000.00	03/08/2022	12,000.00	0.00		100
LAGOV	F.50000522.05		Construction		288,000.00	06/30/2020	273,982.09	14,017.91		95
TOTAL PROJECT F.50000522/ 15184-01			SEWAGE PUMPING STATIONS	PARISH: 10	300,000.00		285,982.09	14,017.91		
			TOTAL SCHEDULE	50-MS9-14-01	300,000.00		285,982.09	14,017.91		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		273,982.09	26,017.91		
			TOTAL CONTRACTS		300,000.00		273,982.09	26,017.91		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,690

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR FPC SCHED NO 50-MS9-15-01
PROJECT DESCRIPTION SULPHUR-MAPLEWOOD DRIVE REHABILATION, P

LAGOV AFS
ID: F.B50MS91501 / 16073

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	1,657,177.00	0.00	
117	2022		LOC	LOC	FY23	500,000.00	0.00	1
117	2022		NLOC	LOC	FY23	3,250,000.00	0.00	5
TOTAL ACT 117						5,407,177.00	0.00	
2020	2	2020	GAC		GF FY20	1,000,000.00	0.00	
TOTAL ACT 2						1,000,000.00	0.00	
2021	2	2020	LA7	LOC	LOC FY21	1,925,000.00	0.00	1
2021	2	2020	LBQ	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						1,925,000.00	0.00	
2022	485	2021	BAU	22A	BOND FY22 S22A	75,000.00	0.00	
2022	485	2021	L58	LOC	LOC FY22	2,842,823.00	0.00	1
TOTAL ACT 485						2,917,823.00	0.00	
TOTAL PRIOR YEAR						11,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						11,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,691

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-15-01

LAGOV AFS
ID: F.B50MS91501 / 16073

PROJECT DESCRIPTION SULPHUR-MAPLEWOOD DRIVE REHABILITATION, P

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MS91501		NLOC			3,250,000.00		0.00	3,250,000.00		
4400021451	F.50000867.01	001 2020	CITY OF SULPHUR	PA		75,000.00		0.00	75,000.00		
4400021451	F.50000867.05	008 2022	CITY OF SULPHUR	CN		4,338,045.77		3,334,566.24	1,003,479.53		76
			TOTAL CONTRACT	4400021451	03/16/2021	4,413,045.77	06/30/2023	3,334,566.24	1,078,479.53	01/19/2048	
LAGOV	F.50000867.01		Admin			75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000867.05		Construction			4,338,045.77	06/30/2023	3,334,566.24	1,003,479.53		76
	TOTAL PROJECT	F.50000867	MS9-MAPLEWOOD DRIVE REHABILITATION	PARISH: 10		4,413,045.77		3,409,566.24	1,003,479.53		
4400021451	F.U5000603.09	002 2020	CITY OF SULPHUR	ES		925,000.00		0.00	925,000.00		
4400021451	F.U5000603.09	003 2021	CITY OF SULPHUR	ES		1,925,000.00		0.00	1,925,000.00		
4400021451	F.U5000603.09	006 2020	CITY OF SULPHUR	ES		75,000.00		0.00	75,000.00		
4400021451	F.U5000603.09	009 2022	CITY OF SULPHUR	ES		161,954.23		0.00	161,954.23		
4400021451	F.U5000603.09	010 2023	CITY OF SULPHUR	ES		500,000.00		0.00	500,000.00		
4400021451	F.U5000603.09	011 2023	CITY OF SULPHUR	ES		3,250,000.00		0.00	3,250,000.00		
			TOTAL CONTRACT	4400021451	03/16/2021	6,836,954.23		0.00	6,836,954.23	01/19/2048	
LAGOV	F.U5000603.09		Provisional			6,836,954.23		0.00	6,836,954.23		
	TOTAL PROJECT	F.U5000603	MS9 - UNOBLIGATED	PARISH: 10		6,836,954.23		0.00	6,836,954.23		
			TOTAL SCHEDULE	50-MS9-15-01		11,250,000.00		3,409,566.24	7,840,433.76		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			11,250,000.00		3,334,566.24	7,915,433.76		
			TOTAL CONTRACTS			11,250,000.00		3,334,566.24	7,915,433.76		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,692

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-15-02

LAGOV AFS
ID: F.B50MS91502 / 16140

PROJECT DESCRIPTION SULPHUR-MAPLEWOOD PUMP STATION, PLANNING

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GCE	GF FY22	0.00	0.00	
				TOTAL ACT 117	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,693

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR

FPC SCHED NO 50-MS9-15-02

LAGOV AFS
ID: F.B50MS91502 / 16140

PROJECT DESCRIPTION SULPHUR-MAPLEWOOD PUMP STATION, PLANNING

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MS9-15-02						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,694

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR
PROJECT DESCRIPTION MAPLEWOOD PUMP STATION

FPC SCHED NO 50-MS9-22-01

LAGOV AFS
ID: F.B50MS92201 /

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,075,000.00	0.00	5
					TOTAL ACT 117	1,075,000.00	0.00	
2022	117	2022	GCE	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,575,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,575,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,695

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MS9 SULPHUR
PROJECT DESCRIPTION MAPLEWOOD PUMP STATION

FPC SCHED NO 50-MS9-22-01

LAGOV AFS
ID: F.B50MS92201 /

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MS92201		NLOC		1,075,000.00		0.00	1,075,000.00		
4400025915	F.50001096.01	001 2022	CITY OF SULPHUR	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025915	10/20/2022	22,500.00	0.00	22,500.00	01/19/2048	
LAGOV	F.50001096.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001096	MS9-MAPLEWOOD PUMP STATION	PARISH: 10	22,500.00		0.00	22,500.00		
4400025915	F.U5001034.09	002 2022	CITY OF SULPHUR	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025915	10/20/2022	477,500.00	0.00	477,500.00	01/19/2048	
LAGOV	F.U5001034.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001034	MS9 - UNOBLIGATED	PARISH: 10	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-MS9-22-01	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,696

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT1 SUN

FPC SCHED NO 50-MT1-22-01

LAGOV AFS
ID: F.B50MT12201 /

PROJECT DESCRIPTION Roof Replacement of Town Hall Building

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	LOC	LOC FY23		200,000.00	0.00	1
			TOTAL ACT 117		200,000.00	0.00	
			TOTAL PRIOR YEAR		200,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,697

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT1 SUN

FPC SCHED NO 50-MT1-22-01

LAGOV AFS
ID: F.B50MT12201 /

PROJECT DESCRIPTION Roof Replacement of Town Hall Building

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MT12201		UNASSIGNED		200,000.00		0.00	200,000.00		
			TOTAL SCHEDULE 50-MT1-22-01		200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,698

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-18-01

LAGOV AFS
ID: F.B50MT21801 /

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CO

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G73		GF FY19	150,000.00	0.00	
					TOTAL ACT 20	150,000.00	0.00	
2019	29	2018	L95	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,699

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET
PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CO

FPC SCHED NO 50-MT2-18-01

LAGOV AFS
ID: F.B50MT21801 /

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019434	F.50000722.01	001 2019	TOWN OF SUNSET	PA	4,500.00		0.00	4,500.00		
4400019434	F.50000722.05	002 2019	TOWN OF SUNSET	CN	145,500.00		145,500.00	0.00		100
TOTAL CONTRACT 4400019434					09/20/2019	150,000.00	10/02/2020	145,500.00	4,500.00	01/19/2048
LAGOV	F.50000722.01		Admin		4,500.00	10/07/2021	4,500.00	0.00		100
LAGOV	F.50000722.05		Construction		145,500.00	10/01/2020	145,500.00	0.00		100
TOTAL PROJECT F.50000722 MT2-STREET IMPROVEMENTS					PARISH: 49	150,000.00		150,000.00	0.00	
TOTAL SCHEDULE 50-MT2-18-01						150,000.00		150,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						150,000.00		145,500.00	4,500.00	
TOTAL CONTRACTS						150,000.00		145,500.00	4,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-21-01

LAGOV AFS
ID: F.B50MT22101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS-PHASE 2, PLANNING AN

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G15	GF FY22	200,000.00	0.00	
TOTAL ACT 485					200,000.00	0.00	
TOTAL PRIOR YEAR					200,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,701

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-21-01

LAGOV AFS
ID: F.B50MT22101 /

PROJECT DESCRIPTION STREET IMPROVEMENTS-PHASE 2, PLANNING AN

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024985	F.50000986.01	001 2022	TOWN OF SUNSET	PA	9,000.00		0.00	9,000.00		
4400024985	F.50000986.04	004 2022	TOWN OF SUNSET	F1	16,175.00		0.00	16,175.00		
4400024985	F.50000986.04	005 2022	TOWN OF SUNSET	R5	6,810.00		0.00	6,810.00		
TOTAL CONTRACT 4400024985					07/13/2022		0.00	31,985.00	01/19/2048	
LAGOV	F.50000986.01		Admin		9,000.00		0.00	9,000.00		
TOTAL PROJECT F.50000986 MT2-STREET IMPROVEMENTS-PHASE 2, PL PARISH: 49					9,000.00		0.00	9,000.00		
4400024985	F.U5000790.09	002 2022	TOWN OF SUNSET	ES	168,015.00		0.00	168,015.00		
TOTAL CONTRACT 4400024985					07/13/2022		0.00	168,015.00	01/19/2048	
LAGOV	F.U5000790.09		Provisional		191,000.00		0.00	191,000.00		
TOTAL PROJECT F.U5000790 MT2 - UNOBLIGATED PARISH: 49					191,000.00		0.00	191,000.00		
TOTAL SCHEDULE 50-MT2-21-01					200,000.00		0.00	200,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					200,000.00		0.00	200,000.00		
TOTAL CONTRACTS					200,000.00		0.00	200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,702

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-22-01

LAGOV AFS
ID: F.B50MT22201 /

PROJECT DESCRIPTION CITY WIDE SIDEWALK PROJECT PHASE 1

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GCG	GF FY22	100,000.00	0.00	
				TOTAL ACT 117	100,000.00	0.00	
				TOTAL PRIOR YEAR	100,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,703

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET
PROJECT DESCRIPTION CITY WIDE SIDEWALK PROJECT PHASE 1

FPC SCHED NO 50-MT2-22-01

LAGOV AFS
ID: F.B50MT22201 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025913	F.50001097.01	001 2022	TOWN OF SUNSET	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400025913	11/03/2022		0.00	4,500.00	01/19/2048	
LAGOV	F.50001097.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001097	MT2-CITY WIDE SIDEWALK PROJECT PHAS	PARISH: 49	4,500.00		0.00	4,500.00		
4400025913	F.U5001035.09	002 2022	TOWN OF SUNSET	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400025913	11/03/2022		0.00	95,500.00	01/19/2048	
LAGOV	F.U5001035.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5001035	MT2 - UNOBLIGATED	PARISH: 49	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-MT2-22-01	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,704

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-22-02

LAGOV AFS
ID: F.B50MT22202 /

PROJECT DESCRIPTION SUNSET POLICE & FIRE EMERGENCY FACILITY

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	400,000.00	0.00	5
					TOTAL ACT 117	400,000.00	0.00	
2022	117	2022	GCH	GF	FY22	400,000.00	0.00	
					TOTAL ACT 117	400,000.00	0.00	
					TOTAL PRIOR YEAR	800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,705

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-22-02

LAGOV AFS
ID: F.B50MT22202 /

PROJECT DESCRIPTION SUNSET POLICE & FIRE EMERGENCY FACILITY

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MT22202		NLOC		400,000.00		0.00	400,000.00		
4400025916	F.50001099.01	001 2022	TOWN OF SUNSET	PA	18,000.00		0.00	18,000.00		
			TOTAL CONTRACT	4400025916	10/28/2022		0.00	18,000.00	01/19/2048	
LAGOV	F.50001099.01		Admin		18,000.00		0.00	18,000.00		
	TOTAL PROJECT	F.50001099	MT2-SUNSET POLICE & FIRE EMERG FACI	PARISH: 49	18,000.00		0.00	18,000.00		
4400025916	F.U5001037.09	002 2022	TOWN OF SUNSET	ES	382,000.00		0.00	382,000.00		
			TOTAL CONTRACT	4400025916	10/28/2022		0.00	382,000.00	01/19/2048	
LAGOV	F.U5001037.09		Provisional		382,000.00		0.00	382,000.00		
	TOTAL PROJECT	F.U5001037	MT2 - UNOBLIGATED	PARISH: 49	382,000.00		0.00	382,000.00		
			TOTAL SCHEDULE	50-MT2-22-02	400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		400,000.00		0.00	400,000.00		
			TOTAL CONTRACTS		400,000.00		0.00	400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,706

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-23-01

LAGOV AFS
ID: F.B50MT22301 /

PROJECT DESCRIPTION Sewer Plant Upgrade, Planning and Constr

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,400,000.00		0.00
			TOTAL ACT 465		1,400,000.00		0.00
			TOTAL PRIOR YEAR		1,400,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,400,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,707

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT2 SUNSET

FPC SCHED NO 50-MT2-23-01

LAGOV AFS
ID: F.B50MT22301 /

PROJECT DESCRIPTION Sewer Plant Upgrade, Planning and Constr

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MT22301		UNASSIGNED		1,400,000.00		0.00	1,400,000.00		
			TOTAL SCHEDULE 50-MT2-23-01		1,400,000.00		0.00	1,400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,708

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT3 TALLULAH

FPC SCHED NO 50-MT3-07B-02

LAGOV AFS
ID: F.B50MT307B02 / 08165

PROJECT DESCRIPTION TALLULAH-IMPROVEMENTS TO SEWER SYSTEM PL

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	380	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	915	15A	BOND FY15 S15A	0.00	0.00	
					TOTAL ACT 25	0.00	0.00	
2018	29	2018	GG2		GF FY18	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BC7	17B	BOND FY18 S17B	0.00	0.00	
					TOTAL ACT 4	0.00	0.00	
2019	20	2019	GBS		GF FY19	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,709

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT3 TALLULAH

FPC SCHED NO 50-MT3-07B-02

LAGOV AFS
ID: F.B50MT307B02 / 08165

PROJECT DESCRIPTION TALLULAH-IMPROVEMENTS TO SEWER SYSTEM PL

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676641	08165-01	01 2008	CITY OF TALLULAH	PN	15,000.00		2,025.00	12,975.00		13
676641	08165-01	02 2008	CITY OF TALLULAH	CN	0.00		0.00	0.00		
676641	08165-01	03 2008	CITY OF TALLULAH	MI	0.00		0.00	0.00		
676641	08165-01	04 2008	CITY OF TALLULAH	PA	3,600.00		3,600.00	0.00		100
676641	08165-01		CONV TO LAGOV 4400012644		12,975.00-		0.00	12,975.00-		
			TOTAL CONTRACT 676641	03/31/2009	5,625.00	03/26/2010	5,625.00	0.00	04/04/2049	
TOTAL PROJECT 08165-01/ F.50000099			IMPROVEMENTS TO SEWER SYSTEM		5,625.00		5,625.00	0.00		
TOTAL SCHEDULE 50-MT3-07B-02					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					5,625.00		5,625.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					5,625.00		5,625.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,710

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT3 TALLULAH

FPC SCHED NO 50-MT3-07B-04

LAGOV AFS
ID: F.B50MT307B04 / 08167

PROJECT DESCRIPTION SEWER TREATMENT PLANT IMPROVMENTS CITY 0

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	382	LOC	LOC FY08	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	783	14A	BOND FY14 S14A	2,400.00	0.00	
TOTAL ACT 24						2,400.00	0.00	
2015	2	2020	B01	15A	BOND FY15 S15A	0.00	0.00	
2015	2	2020	BBZ	15A	BOND FY15 S15A	5,000.00	0.00	
TOTAL ACT 2						5,000.00	0.00	
2018	2	2020	BDI	17B	BOND FY18 S17B	700.00	0.00	
2018	2	2020	GL2		GF FY18	12,900.00	0.00	
TOTAL ACT 2						13,600.00	0.00	
2018	29	2018	GG3		GF FY18	92,600.00	0.00	
TOTAL ACT 29						92,600.00	0.00	
2019	2	2020	GCP		GF FY19	150,000.00	0.00	
TOTAL ACT 2						150,000.00	0.00	
TOTAL PRIOR YEAR						263,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						263,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,711

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT3 TALLULAH

FPC SCHED NO 50-MT3-07B-04

LAGOV AFS
ID: F.B50MT307B04 / 08167

PROJECT DESCRIPTION SEWER TREATMENT PLANT IMPROVMENTS CITY 0

STATUS 0 PARISH 33 HOUSE DIST 21 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
671148	08167-01	01 2008	CITY OF TALLULAH	PN	92,600.00		0.00	92,600.00		
671148	08167-01	02 2008	CITY OF TALLULAH	MI	0.00		0.00	0.00		
671148	08167-01	03 2008	CITY OF TALLULAH	PA	2,400.00		2,400.00	0.00		100
671148	08167-01		CONV TO LAGOV 4400012728		92,600.00-		0.00	92,600.00-		
			TOTAL CONTRACT 671148	09/16/2008	2,400.00		2,400.00	0.00	04/04/2049	
TOTAL PROJECT 08167-01/ F.50000100		SEWER TREATMEN PLANT IMPROVE			2,400.00		2,400.00	0.00		
4400012728	F.50000100.04	003 2018	CITY OF TALLULAH	F1	19,790.00		17,445.48	2,344.52		88
4400012728	F.50000100.04	005 2018	CITY OF TALLULAH	R5	4,500.00		4,500.00	0.00		100
4400012728	F.50000100.04	006 2018	CITY OF TALLULAH	R5	4,950.00		4,950.00	0.00		100
4400012728	F.50000100.05	007 2018	CITY OF TALLULAH	CN	75.00		75.00	0.00		100
4400012728	F.50000100.05	008 2018	CITY OF TALLULAH	CN	63,360.00		63,360.00	0.00		100
4400012728	F.50000100.05	009 2018	CITY OF TALLULAH	CN	12,900.00		12,900.00	0.00		100
4400012728	F.50000100.05	010 2019	CITY OF TALLULAH	CN	150,000.00		150,000.00	0.00		100
			TOTAL CONTRACT 4400012728	09/16/2008	255,575.00	05/27/2022	253,230.48	2,344.52	01/19/2048	
LAGOV	F.50000100.01		Admin		6,000.00	02/09/2021	6,000.00	0.00		100
LAGOV	F.50000100.04		Design		31,265.00	04/11/2022	28,920.48	2,344.52		92
LAGOV	F.50000100.05		Construction		226,335.00	05/26/2022	226,335.00	0.00		100
TOTAL PROJECT F.50000100/ 08167-01		SEWER TREATMEN PLANT IMPROVE	PARISH: 33		263,600.00		261,255.48	2,344.52		
			TOTAL SCHEDULE 50-MT3-07B-04		263,600.00		261,255.48	2,344.52		
			TOTAL LEGACY CONTRACTS		2,400.00		2,400.00	0.00		
			TOTAL LAGOV CONTRACTS		255,575.00		253,230.48	2,344.52		
			TOTAL CONTRACTS		257,975.00		255,630.48	2,344.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,712

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT3 TALLULAH

FPC SCHED NO 50-MT3-15-01

LAGOV AFS
ID: F.B50MT31501 / 16074

PROJECT DESCRIPTION TALLULAH-EMERGENCY WATER PRODUCTION,TRAN

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		153,225.00	0.00	
				TOTAL ACT 117		153,225.00	0.00	
465	2023			GF FY22		100,000.00	0.00	
				TOTAL ACT 465		100,000.00	0.00	
2017	4	2017	LK8	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
2019	29	2018	L29	LOC	LOC FY19	291,045.00	0.00	1
					TOTAL ACT 29	291,045.00	0.00	
2021	2	2020	B73	21A	BOND FY21 S21A	37,140.00	0.00	
2021	2	2020	LEM	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	37,140.00	0.00	
2022	485	2021	BAV	22A	BOND FY22 S22A	18,590.00	0.00	
					TOTAL ACT 485	18,590.00	0.00	
					TOTAL PRIOR YEAR	600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,713

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT3 TALLULAH

FPC SCHED NO 50-MT3-15-01

LAGOV AFS
ID: F.B50MT31501 / 16074

PROJECT DESCRIPTION TALLULAH-EMERGENCY WATER PRODUCTION,TRAN

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MT31501		UNASSIGNED		100,000.00		0.00	100,000.00		
4400014603	F.50000594.01	004 2019	CITY OF TALLULAH	PA	15,000.00		0.00	15,000.00		
4400014603	F.50000594.04	001 2019	CITY OF TALLULAH	F1	36,900.00		36,900.00	0.00		100
4400014603	F.50000594.04	005 2019	CITY OF TALLULAH	R5	9,100.00		9,100.00	0.00		100
4400014603	F.50000594.05	008 2019	CITY OF TALLULAH	CN	436,499.82		369,809.84	66,689.98		84
			TOTAL CONTRACT	4400014603	01/26/2017		415,809.84	81,689.98	01/19/2048	
LAGOV	F.50000594.01		Admin		15,000.00	05/24/2021	15,000.00	0.00		100
LAGOV	F.50000594.04		Design		46,000.00	06/13/2023	46,000.00	0.00		100
LAGOV	F.50000594.05		Construction		436,499.82	05/11/2023	369,809.84	66,689.98		84
	TOTAL PROJECT	F.50000594	MT3-EMERGENCY WATER PRODUCTION	PARISH: 33	497,499.82		430,809.84	66,689.98		
4400014603	F.U5000062.09	003 2019	CITY OF TALLULAH	CN	2,500.18		0.00	2,500.18		
			TOTAL CONTRACT	4400014603	01/26/2017		0.00	2,500.18	01/19/2048	
LAGOV	F.U5000062.09		Provisional		2,500.18		0.00	2,500.18		
	TOTAL PROJECT	F.U5000062	MT3 - UNOBLIGATED **	PARISH: 33	2,500.18		0.00	2,500.18		
			TOTAL SCHEDULE	50-MT3-15-01	600,000.00		430,809.84	169,190.16		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		415,809.84	84,190.16		
			TOTAL CONTRACTS		500,000.00		415,809.84	84,190.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,714

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAUX FPC SCHED NO 50-MT5-10-01
PROJECT DESCRIPTION THIBODAUX-LA HWY 20(N. CANAL BLVD.)WIDEN

LAGOV AFS
ID: F.B50MT51001 / 11051

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	213	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	785	14A	BOND FY14 S14A	232,500.00	0.00	
					TOTAL ACT 24	232,500.00	0.00	
2015	16	2016	162	17A	BOND FY15 S17A	1,000.00	0.00	
					TOTAL ACT 16	1,000.00	0.00	
2015	4	2017	LAA	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	727	16A	BOND FY16 S16A	348,700.00	0.00	
					TOTAL ACT 26	348,700.00	0.00	
2017	16	2016	BC2	16D	BOND FY17 S16D	3,400.00	0.00	
					TOTAL ACT 16	3,400.00	0.00	
2018	29	2018	GG4		GF FY18	30,900.00	0.00	
					TOTAL ACT 29	30,900.00	0.00	
					TOTAL PRIOR YEAR	616,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	616,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,715

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAUX

FPC SCHED NO 50-MT5-10-01

LAGOV AFS
ID: F.B50MT51001 / 11051

PROJECT DESCRIPTION THIBODAUX-LA HWY 20(N. CANAL BLVD.)WIDEN

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
703459	11051-01	01 2011	CITY OF THIBODAUX	PN	222,455.54		222,455.54	0.00		100
703459	11051-01	01 2012	CITY OF THIBODAUX	CN	0.00		0.00	0.00		
703459	11051-01	01 2014	CITY OF THIBODAUX	PN	1,094.55		94.54	1,000.01		8
703459	11051-01	01 2015	CITY OF THIBODAUX	PN	238,569.35		238,569.35	0.00		100
703459	11051-01	01 2016	CITY OF THIBODAUX	CN	0.00		0.00	0.00		
703459	11051-01	01 2017	CITY OF THIBODAUX	MI	60.01		0.00	60.01		
703459	11051-01	02 2011	CITY OF THIBODAUX	CN	0.00		0.00	0.00		
703459	11051-01	02 2012	CITY OF THIBODAUX	MI	5,540.00		1,400.00	4,140.00		25
703459	11051-01	02 2014	CITY OF THIBODAUX	CN	0.00		0.00	0.00		
703459	11051-01	02 2015	CITY OF THIBODAUX	CN	0.00		0.00	0.00		
703459	11051-01	02 2016	CITY OF THIBODAUX	PN	9.92		0.00	9.92		
703459	11051-01	03 2011	CITY OF THIBODAUX	MI	32,399.99		32,399.99	0.00		100
703459	11051-01	03 2012	CITY OF THIBODAUX	PN	19,399.99		19,399.99	0.00		100
703459	11051-01	03 2014	CITY OF THIBODAUX	CN	0.00		0.00	0.00		
703459	11051-01	03 2015	CITY OF THIBODAUX	MI	60,210.65		60,169.15	41.50		99
703459	11051-01	04 2011	CITY OF THIBODAUX	PA	10,000.00		10,000.00	0.00		100
703459	11051-01	04 2015	CITY OF THIBODAUX	PN	21,870.65		0.00	21,870.65		
703459	11051-01	05 2015	CITY OF THIBODAUX	MI	4,889.35		0.00	4,889.35		
703459	11051-01		CONV TO LAGOV 4400012835		32,011.44-		0.00	32,011.44-		
TOTAL PROJECT 11051-01/ F.50000199			TOTAL CONTRACT 703459	05/26/2011	584,488.56	01/20/2016	584,488.56	0.00	04/04/2049	
LA HWY 20 WIDENING					584,488.56		584,488.56	0.00		
4400012835	F.50000199.01	008 2014	CITY OF THIBODAUX	PA	1,000.01		0.00	1,000.01		
4400012835	F.50000199.01	012 2015	CITY OF THIBODAUX	PA	41.50		0.00	41.50		
4400012835	F.50000199.01	015 2016	CITY OF THIBODAUX	PA	9.92		0.00	9.92		
4400012835	F.50000199.01	016 2017	CITY OF THIBODAUX	PA	60.01		0.00	60.01		
4400012835	F.50000199.04	005 2018	CITY OF THIBODAUX	R1	4,500.00		0.00	4,500.00		
4400012835	F.50000199.04	013 2018	CITY OF THIBODAUX	F1	21,708.57		0.00	21,708.57		
4400012835	F.50000199.04	014 2018	CITY OF THIBODAUX	R2	4,600.00		0.00	4,600.00		
TOTAL CONTRACT 4400012835				05/26/2011	31,920.01		0.00	31,920.01	01/19/2048	
LAGOV	F.50000199.01		Admin		11,111.44	04/20/2021	11,111.44	0.00		100
LAGOV	F.50000199.02		Planning/Feasibility		480,519.42		480,519.42	0.00		100
LAGOV	F.50000199.04		Design		30,808.57		0.00	30,808.57		
LAGOV	F.50000199.07		Miscellaneous		93,969.14		93,969.14	0.00		100
TOTAL PROJECT F.50000199/ 11051-01			LA HWY 20 WIDENING	PARISH: 29	616,408.57		585,600.00	30,808.57		
4400012835	F.U5000114.04	017 2018	CITY OF THIBODAUX	F1	60.57		0.00	60.57		
4400012835	F.U5000114.04	018 2018	CITY OF THIBODAUX	MI	30.86		0.00	30.86		
TOTAL CONTRACT 4400012835				05/26/2011	91.43		0.00	91.43	01/19/2048	
LAGOV	F.U5000114.04		Design		91.43		0.00	91.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,716

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAUX

FPC SCHED NO 50-MT5-10-01

LAGOV AFS
ID: F.B50MT51001 / 11051

PROJECT DESCRIPTION THIBODAUX-LA HWY 20(N. CANAL BLVD.)WIDEN

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.U5000114	MT5 - UNOBLIGATED	PARISH: 29	91.43		0.00	91.43		
			TOTAL SCHEDULE	50-MT5-10-01	616,500.00		585,600.00	30,900.00		
			TOTAL LEGACY CONTRACTS		584,488.56		584,488.56	0.00		
			TOTAL LAGOV CONTRACTS		32,011.44		0.00	32,011.44		
			TOTAL CONTRACTS		616,500.00		584,488.56	32,011.44		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,717

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAUX

FPC SCHED NO 50-MT5-20-01

LAGOV AFS
ID: F.B50MT52001 /

PROJECT DESCRIPTION MT5-REPLACEMENT OF CANAL BLVD BRIDGES AN

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	LA8	LOC	LOC FY21	500,000.00	0.00	1
2021	2	2020	LBR	NLOC	LOC FY21	1,000,000.00	0.00	5
TOTAL ACT 2						1,500,000.00	0.00	
2022	485	2021	L59	LOC	LOC FY22	1,000,000.00	0.00	1
2022	485	2021	LEP	NLOC	LOC FY22	750,000.00	0.00	5
TOTAL ACT 485						1,750,000.00	0.00	
TOTAL PRIOR YEAR						3,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,718

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAUX FPC SCHED NO 50-MT5-20-01
PROJECT DESCRIPTION MT5-REPLACEMENT OF CANAL BLVD BRIDGES AN

LAGOV AFS
ID: F.B50MT52001 /

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MT52001		NLOC		1,750,000.00		0.00	1,750,000.00		
4400021130	F.50000836.01	004 2021	CITY OF THIBODAUX	PA	22,500.00		0.00	22,500.00		
4400021130	F.50000836.01	006 2022	CITY OF THIBODAUX	PA	45,000.00		0.00	45,000.00		
4400021130	F.50000836.04	003 2021	CITY OF THIBODAUX	F1	392,732.00		0.00	392,732.00		
4400021130	F.50000836.04	010 2021	CITY OF THIBODAUX	R1	3,750.00		0.00	3,750.00		
4400021130	F.50000836.04	012 2021	CITY OF THIBODAUX	R1	22,500.00		0.00	22,500.00		
4400021130	F.50000836.04	014 2021	CITY OF THIBODAUX	R1	7,500.00		0.00	7,500.00		
4400021130	F.50000836.04	016 2021	CITY OF THIBODAUX	R2	32,250.00		0.00	32,250.00		
4400021130	F.50000836.04	018 2021	CITY OF THIBODAUX	R5	18,768.00		0.00	18,768.00		
4400021130	F.50000836.04	020 2022	CITY OF THIBODAUX	R5	33,750.00		0.00	33,750.00		
4400021130	F.50000836.04	022 2022	CITY OF THIBODAUX	R5	11,250.00		0.00	11,250.00		
4400021130	F.50000836.04	024 2022	CITY OF THIBODAUX	R5	46,800.00		0.00	46,800.00		
4400021130	F.50000836.04	027 2022	CITY OF THIBODAUX	R5	3,732.00		0.00	3,732.00		
			TOTAL CONTRACT	4400021130	01/13/2021		0.00	640,532.00	01/19/2048	
LAGOV	F.50000836.01		Admin		67,500.00		0.00	67,500.00		
LAGOV	F.50000836.04		Design		573,032.00		0.00	573,032.00		
	TOTAL PROJECT	F.50000836	MT5-RPLC CANAL BLVD BRIDGES/BIKE LA	PARISH: 29		640,532.00	0.00	640,532.00		
4400021130	F.U5000556.01	002 2021	CITY OF THIBODAUX	PA	7,500.00		0.00	7,500.00		
4400021130	F.U5000556.09	001 2021	CITY OF THIBODAUX	ES	992,500.00		0.00	992,500.00		
4400021130	F.U5000556.09	007 2022	CITY OF THIBODAUX	ES	859,468.00		0.00	859,468.00		
4400021130	F.U5000556.09	008 2022	CITY OF THIBODAUX	ES	750,000.00		0.00	750,000.00		
			TOTAL CONTRACT	4400021130	01/13/2021		0.00	2,609,468.00	01/19/2048	
LAGOV	F.U5000556.01		Admin		7,500.00		0.00	7,500.00		
LAGOV	F.U5000556.09		Provisional		2,601,968.00		0.00	2,601,968.00		
	TOTAL PROJECT	F.U5000556	MT5 - UNOBLIGATED	PARISH: 29		2,609,468.00	0.00	2,609,468.00		
			TOTAL SCHEDULE	50-MT5-20-01		3,250,000.00	0.00	3,250,000.00		
			TOTAL LEGACY CONTRACTS			0.00	0.00	0.00		
			TOTAL LAGOV CONTRACTS			3,250,000.00	0.00	3,250,000.00		
			TOTAL CONTRACTS			3,250,000.00	0.00	3,250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,719

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAUX

FPC SCHED NO 50-MT5-22-01

LAGOV AFS
ID: F.B50MT52201 /

PROJECT DESCRIPTION LA 648/ACADIA ROAD INTERSECTION IMPROV

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	250,000.00	0.00	
					TOTAL ACT 465	250,000.00	0.00	
2022	117	2022	GCI		GF FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,720

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT5 THIBODAU
PROJECT DESCRIPTION LA 648/ACADIA ROAD INTERSECTION IMPROV

FPC SCHED NO 50-MT5-22-01

LAGOV AFS
ID: F.B50MT52201 /

STATUS 0 PARISH 29 HOUSE DIST 55 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MT52201		UNCOLLECTED		250,000.00		0.00	250,000.00		
	F.B50MT52201		UNASSIGNED		250,000.00		0.00	250,000.00		
4400025807	F.50001090.01	001 2022	CITY OF THIBODAU	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025807	10/18/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001090.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001090	MT5-LA 648/ACADIA ROAD INTERSECTION	PARISH: 29	22,500.00		0.00	22,500.00		
4400025807	F.U5001028.09	002 2022	CITY OF THIBODAU	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025807	10/18/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001028.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001028	MT5-UNOBLIGATED	PARISH: 29	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-MT5-22-01	750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,721

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT6 TICKFAW

FPC SCHED NO 50-MT6-19-01

LAGOV AFS
ID: F.B50MT61901 /

PROJECT DESCRIPTION PUMPING LIFT STATIONS REVOVATIONS, VILLA

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LAV	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B74	21A	BOND FY21 S21A	7,970.00	0.00	
					TOTAL ACT 2	7,970.00	0.00	
2021	485	2021	G86		GF FY21	169,030.00	0.00	
					TOTAL ACT 485	169,030.00	0.00	
					TOTAL PRIOR YEAR	177,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	177,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,722

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT6 TICKFAW

FPC SCHED NO 50-MT6-19-01

LAGOV AFS
ID: F.B50MT61901 /

PROJECT DESCRIPTION PUMPING LIFT STATIONS REVOVATIONS, VILLA

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019241	F.50000783.01	001 2020	VILLAGE OF TICKFAW	PA	7,965.00		0.00	7,965.00		
4400019241	F.50000783.04	004 2020	VILLAGE OF TICKFAW	F1	10,260.75		10,260.75	0.00		100
4400019241	F.50000783.04	008 2021	VILLAGE OF TICKFAW	F1	4,398.25		4,398.25	0.00		100
4400019241	F.50000783.05	002 2020	VILLAGE OF TICKFAW	CN	66,928.34		66,928.34	0.00		100
4400019241	F.50000783.05	007 2021	VILLAGE OF TICKFAW	CN	87,447.66		87,447.66	0.00		100
TOTAL CONTRACT 4400019241					02/19/2020	177,000.00	02/09/2022	169,035.00	7,965.00	01/19/2048
LAGOV	F.50000783.01		Admin		7,965.00	05/24/2021	7,965.00	0.00		100
LAGOV	F.50000783.04		Design		14,659.00	02/08/2022	14,659.00	0.00		100
LAGOV	F.50000783.05		Construction		154,376.00	02/08/2022	154,376.00	0.00		100
TOTAL PROJECT F.50000783 PUMPING LIFT STATIONS REVOVATIONS, PARISH: 53						177,000.00		177,000.00	0.00	
TOTAL SCHEDULE 50-MT6-19-01						177,000.00		177,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						177,000.00		169,035.00	7,965.00	
TOTAL CONTRACTS						177,000.00		169,035.00	7,965.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,723

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT6 TICKFAW

FPC SCHED NO 50-MT6-21-01

LAGOV AFS
ID: F.B50MT62101 /

PROJECT DESCRIPTION TICKFAW WATER IMPROVEMENTS, PLANNING AND

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G16	GF FY22	57,600.00	0.00	
				TOTAL ACT 485	57,600.00	0.00	
				TOTAL PRIOR YEAR	57,600.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	57,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,724

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT6 TICKFAW

FPC SCHED NO 50-MT6-21-01

LAGOV AFS
ID: F.B50MT62101 /

PROJECT DESCRIPTION TICKFAW WATER IMPROVEMENTS, PLANNING AND

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023159	F.50000916.01	001 2022	VILLAGE OF TICKFAW	PA	2,592.00		0.00	2,592.00		
4400023159	F.50000916.05	002 2022	VILLAGE OF TICKFAW	CN	55,008.00		55,008.00	0.00		100
TOTAL CONTRACT 4400023159				10/28/2021	57,600.00	05/24/2023	55,008.00	2,592.00	01/19/2048	
LAGOV	F.50000916.01		Admin		2,592.00	09/12/2022	2,592.00	0.00		100
LAGOV	F.50000916.05		Construction		55,008.00	05/23/2023	55,008.00	0.00		100
TOTAL PROJECT F.50000916 MT6-TICKFAW WATER IMPROVEMENTS, PLA PARISH: 53					57,600.00		57,600.00	0.00		
TOTAL SCHEDULE 50-MT6-21-01					57,600.00		57,600.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					57,600.00		55,008.00	2,592.00		
TOTAL CONTRACTS					57,600.00		55,008.00	2,592.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT6 TICKFAW
PROJECT DESCRIPTION STREET ACCESS IMPROVEMENTS

FPC SCHED NO 50-MT6-22-01

LAGOV AFS
ID: F.B50MT62201 /

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GCJ		GF FY22	220,000.00	0.00	
					TOTAL ACT 117	220,000.00	0.00	
					TOTAL PRIOR YEAR	220,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	220,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,726

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MT6 TICKFAW
PROJECT DESCRIPTION STREET ACCESS IMPROVEMENTS

FPC SCHED NO 50-MT6-22-01

LAGOV AFS
ID: F.B50MT62201 /

STATUS 0 PARISH 53 HOUSE DIST 86 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025582	F.50001039.01	001 2022	VILLAGE OF TICKFAW	PA	9,900.00		0.00	9,900.00		
4400025582	F.50001039.04	004 2022	VILLAGE OF TICKFAW	F1	19,500.00		0.00	19,500.00		
4400025582	F.50001039.05	002 2022	VILLAGE OF TICKFAW	CN	190,600.00		0.00	190,600.00		
TOTAL CONTRACT 4400025582					09/27/2022		0.00	220,000.00	01/19/2048	
LAGOV	F.50001039.01		Admin		9,900.00		0.00	9,900.00		
LAGOV	F.50001039.04		Design		19,500.00		0.00	19,500.00		
LAGOV	F.50001039.05		Construction		190,600.00		0.00	190,600.00		
TOTAL PROJECT F.50001039 MT6-STREET ACCESS IMPROVEMENTS PARISH: 53							0.00	220,000.00		
TOTAL SCHEDULE 50-MT6-22-01							0.00	220,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						220,000.00	0.00	220,000.00		
TOTAL CONTRACTS						220,000.00	0.00	220,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,727

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU2 VIDALIA

FPC SCHED NO 50-MU2-04-01

LAGOV AFS
ID: F.B50MU20401 / 05045

PROJECT DESCRIPTION VIDALIA - INDUSTRIAL PARK DEVELOPMENT, P

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	080		GF FY05	500,000.00	0.00	
					TOTAL ACT 2	500,000.00	0.00	
2005	27	2006	156	06C	BOND FY05 S06C	650,000.00	0.00	
					TOTAL ACT 27	650,000.00	0.00	
2014	24	2013	789	14A	BOND FY14 S14A	420,000.00	0.00	
					TOTAL ACT 24	420,000.00	0.00	
					TOTAL PRIOR YEAR	1,570,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,570,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,728

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU2 VIDALIA
PROJECT DESCRIPTION VIDALIA - INDUSTRIAL PARK DEVELOPMENT, P

FPC SCHED NO 50-MU2-04-01

LAGOV AFS
ID: F.B50MU20401 / 05045

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
624865	05045-01	01 2005	TOWN OF VIDALIA	PN		37,495.00		37,493.40	1.60		99
624865	05045-01	01 2007	TOWN OF VIDALIA	CN		0.00		0.00	0.00		
624865	05045-01	02 2005	TOWN OF VIDALIA	CN		792,002.98		574,943.00	217,059.98		72
624865	05045-01	02 2007	TOWN OF VIDALIA	RQ		420,000.00		420,000.00	0.00		100
624865	05045-01	03 2005	TOWN OF VIDALIA	CN		273,338.02		273,338.02	0.00		100
624865	05045-01	04 2005	TOWN OF VIDALIA	MI		726.00		726.00	0.00		100
624865	05045-01	05 2005	TOWN OF VIDALIA	PA		10,000.00		10,000.00	0.00		100
624865	05045-01	06 2005	TOWN OF VIDALIA	CN		0.00		0.00	0.00		
624865	05045-01	07 2005	TOWN OF VIDALIA	RQ		0.00		0.00	0.00		
624865	05045-01	08 2005	TOWN OF VIDALIA	RQ		0.00		0.00	0.00		
624865	05045-01	09 2005	TOWN OF VIDALIA	CN		0.00		0.00	0.00		
624865	05045-01	10 2005	TOWN OF VIDALIA	CN		36,438.00		0.00	36,438.00		
624865	05045-01		CONV TO LAGOV 4400012677			253,499.58-		0.00	253,499.58-		
TOTAL PROJECT 05045-01/ F.50000029			INDUSTRIAL PARK DEVELOPMENT		05/17/2005	1,316,500.42	04/04/2017	1,316,500.42	0.00	04/04/2049	
4400012677	F.50000029.01	002 2005	TOWN OF VIDALIA	PA		1.60		0.00	1.60		
4400012677	F.50000029.05	008 2005	TOWN OF VIDALIA	CN		253,497.98		253,497.98	0.00		100
TOTAL CONTRACT 4400012677					05/17/2005	253,499.58	10/23/2020	253,497.98	1.60	12/21/2020	
LAGOV	F.50000029.01		Admin			10,001.60	04/19/2021	10,001.60	0.00		100
LAGOV	F.50000029.02		Planning/Feasibility			37,493.40		37,493.40	0.00		100
LAGOV	F.50000029.03		Land Acquisition			420,000.00		420,000.00	0.00		100
LAGOV	F.50000029.05		Construction			1,101,779.00	10/22/2020	1,101,779.00	0.00		100
LAGOV	F.50000029.07		Miscellaneous			726.00		726.00	0.00		100
TOTAL PROJECT F.50000029/ 05045-01			INDUSTRIAL PARK DEVELOPMENT		PARISH: 15	1,570,000.00		1,570,000.00	0.00		
TOTAL SCHEDULE 50-MU2-04-01						1,570,000.00		1,570,000.00	0.00		
TOTAL LEGACY CONTRACTS						1,316,500.42		1,316,500.42	0.00		
TOTAL LAGOV CONTRACTS						253,499.58		253,497.98	1.60		
TOTAL CONTRACTS						1,570,000.00		1,569,998.40	1.60		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,729

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU2 VIDALIA
PROJECT DESCRIPTION VIDALIA-DEVELOPMENT OF A SLACKWATER PORT

FPC SCHED NO 50-MU2-12-01

LAGOV AFS
ID: F.B50MU21201 / 13141

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	291	17A	BOND FY13 S17A	139,100.00	0.00	
2013	16	2016	LAB	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						139,100.00	0.00	
2014	24	2013	787	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	16	2016	163	17A	BOND FY15 S17A	317,000.00	0.00	
TOTAL ACT 16						317,000.00	0.00	
2015	29	2018	LAC	LOC	LOC FY15	31,070.00	0.00	1
TOTAL ACT 29						31,070.00	0.00	
2016	16	2016	438	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2016	26	2015	728	16A	BOND FY16 S16A	625,500.00	0.00	
TOTAL ACT 26						625,500.00	0.00	
2019	29	2018	B95	19A	BOND FY19 S19A	4,060,300.00	0.00	
TOTAL ACT 29						4,060,300.00	0.00	
2020	20	2019	B60	20A	BOND FY20 S20A	3,391,560.00	0.00	
2020	20	2019	L63	LOC	LOC FY20	4,197,974.00	0.00	1
TOTAL ACT 20						7,589,534.00	0.00	
2021	2	2020	B75	21A	BOND FY21 S21A	1,432,500.00	0.00	
TOTAL ACT 2						1,432,500.00	0.00	
2022	485	2021	BAW	22A	BOND FY22 S22A	44,996.00	0.00	
TOTAL ACT 485						44,996.00	0.00	
TOTAL PRIOR YEAR						14,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						14,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,730

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU2 VIDALIA FPC SCHED NO 50-MU2-12-01
PROJECT DESCRIPTION VIDALIA-DEVELOPMENT OF A SLACKWATER PORT

LAGOV AFS
ID: F.B50MU21201 / 13141

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720993	13141-01	01 2013	TOWN OF VIDALIA	CN		139,100.00		139,007.00	93.00		99
720993	13141-01	01 2015	TOWN OF VIDALIA	CN		317,000.00		316,998.56	1.44		99
720993	13141-01	02 2013	TOWN OF VIDALIA	PA		10,000.00		10,000.00	0.00		100
720993	13141-01	02 2015	TOWN OF VIDALIA	RQ		625,500.00		625,500.00	0.00		100
720993	13141-01	03 2013	TOWN OF VIDALIA	CN		4,850,900.00		0.00	4,850,900.00		
720993	13141-01	03 2015	TOWN OF VIDALIA	CN		4,057,500.00		0.00	4,057,500.00		
720993	13141-01		CONV TO LAGOV 4400012913			8,908,494.44-		0.00	8,908,494.44-		
			TOTAL CONTRACT	720993	04/17/2013	1,091,505.56	11/15/2016	1,091,505.56	0.00	04/04/2049	
TOTAL PROJECT 13141-01/ F.50000316			SLACKWATER PORT/MISS RIVER			1,091,505.56		1,091,505.56	0.00		
4400012913	F.50000316.05	002 2013	CITY OF VIDALIA	CN		93.00		93.00	0.00		100
4400012913	F.50000316.05	004 2013	CITY OF VIDALIA	CN		4,850,900.00		4,850,900.00	0.00		100
4400012913	F.50000316.05	006 2015	CITY OF VIDALIA	CN		1.44		1.44	0.00		100
4400012913	F.50000316.05	008 2015	CITY OF VIDALIA	CN		3,938,759.87		3,938,759.87	0.00		100
4400012913	F.50000316.05	010 2015	CITY OF VIDALIA	CN		31,070.00		31,070.00	0.00		100
4400012913	F.50000316.05	011 2015	CITY OF VIDALIA	CN		87,669.00		87,669.00	0.00		100
4400012913	F.50000316.05	012 2020	CITY OF VIDALIA	CN		52,026.00		52,026.00	0.00		100
4400012913	F.50000316.05	013 2021	CITY OF VIDALIA	CN		1.13		1.13	0.00		100
4400012913	F.50000316.05	014 2020	CITY OF VIDALIA	CN		55,390.87		55,390.87	0.00		100
			TOTAL CONTRACT	4400012913	04/17/2013	9,015,911.31	06/27/2023	9,015,911.31	0.00	01/19/2048	
LAGOV	F.50000316.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000316.03		Land Acquisition			625,500.00		625,500.00	0.00		100
LAGOV	F.50000316.05		Construction			9,471,916.87	06/26/2023	9,471,916.87	0.00		100
TOTAL PROJECT F.50000316/ 13141-01			SLACKWATER PORT/MISS RIVER	PARISH: 15		10,107,416.87		10,107,416.87	0.00		
4400012913	F.U5000011.09	009 2020	CITY OF VIDALIA	ES		4,142,583.13		0.00	4,142,583.13		
			TOTAL CONTRACT	4400012913	04/17/2013	4,142,583.13		0.00	4,142,583.13	01/19/2048	
LAGOV	F.U5000011.09		Provisional			4,142,583.13		0.00	4,142,583.13		
TOTAL PROJECT F.U5000011			MU2 - UNOBLIGATED **	PARISH: 15		4,142,583.13		0.00	4,142,583.13		
			TOTAL SCHEDULE	50-MU2-12-01		14,250,000.00		10,107,416.87	4,142,583.13		
			TOTAL LEGACY CONTRACTS			1,091,505.56		1,091,505.56	0.00		
			TOTAL LAGOV CONTRACTS			13,158,494.44		9,015,911.31	4,142,583.13		
			TOTAL CONTRACTS			14,250,000.00		10,107,416.87	4,142,583.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,731

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU2 VIDALIA

FPC SCHED NO 50-MU2-20-01

LAGOV AFS
ID: F.B50MU22001 /

PROJECT DESCRIPTION MU2-UTILITY SYSTEM UPGRADE, PLANNING, AC

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	LA9	LOC	LOC FY21	955,000.00	0.00	1
2021	2	2020	LBS	NLOC	LOC FY21	7,000,000.00	0.00	5
TOTAL ACT 2						7,955,000.00	0.00	
2022	485	2021	BAX	22A	BOND FY22 S22A	45,000.00	0.00	
TOTAL ACT 485						45,000.00	0.00	
TOTAL PRIOR YEAR						8,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						8,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,732

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU2 VIDALIA FPC SCHED NO 50-MU2-20-01
PROJECT DESCRIPTION MU2-UTILITY SYSTEM UPGRADE, PLANNING, AC

LAGOV AFS
ID: F.B50MU22001 /

STATUS 0 PARISH 15 HOUSE DIST 21 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MU22001		NLOC		7,000,000.00		0.00	7,000,000.00		
4400021499	F.50000865.01	001 2021	TOWN OF VIDALIA	PA	45,000.00		0.00	45,000.00		
4400021499	F.50000865.05	006 2021	TOWN OF VIDALIA	CN	348,937.50		131,782.50	217,155.00		37
			TOTAL CONTRACT	4400021499	03/23/2021	393,937.50	06/30/2023	131,782.50	262,155.00	01/19/2048
LAGOV	F.50000865.01		Admin		45,000.00	05/18/2022	45,000.00	0.00		100
LAGOV	F.50000865.05		Construction		348,937.50	06/30/2023	131,782.50	217,155.00		37
	TOTAL PROJECT	F.50000865	MU2-UTILITY SYSTEM UPGRADE	PARISH: 15	393,937.50		176,782.50	217,155.00		
4400021499	F.U5000557.09	002 2021	TOWN OF VIDALIA	ES	606,062.50		0.00	606,062.50		
4400021499	F.U5000557.09	004 2021	TOWN OF VIDALIA	ES	7,000,000.00		0.00	7,000,000.00		
			TOTAL CONTRACT	4400021499	03/23/2021	7,606,062.50		0.00	7,606,062.50	01/19/2048
LAGOV	F.U5000557.09		Provisional		7,606,062.50		0.00	7,606,062.50		
	TOTAL PROJECT	F.U5000557	MU2 - UNOBLIGATED	PARISH: 15	7,606,062.50		0.00	7,606,062.50		
			TOTAL SCHEDULE	50-MU2-20-01	8,000,000.00		176,782.50	7,823,217.50		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		8,000,000.00		131,782.50	7,868,217.50		
			TOTAL CONTRACTS		8,000,000.00		131,782.50	7,868,217.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,733

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU4 VILLE PLATTE
PROJECT DESCRIPTION MU4-VILLE PLATTE EVANGELINE RECREATIONAL

FPC SCHED NO 50-MU4-18-01

LAGOV AFS
ID: F.B50MU41801 /

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L96	LOC	LOC FY19	145,500.00	0.00	1
2019	29	2018	LH7	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	145,500.00	0.00	
2020	20	2019	L64	LOC	LOC FY20	709,500.00	0.00	1
					TOTAL ACT 20	709,500.00	0.00	
2021	2	2020	B76	21A	BOND FY21 S21A	22,055.00	0.00	
2021	2	2020	LEN	NLOC	LOC FY21	885,000.00	0.00	5
					TOTAL ACT 2	907,055.00	0.00	
2022	485	2021	BAZ	22A	BOND FY22 S22A	7,945.00	0.00	
					TOTAL ACT 485	7,945.00	0.00	
					TOTAL PRIOR YEAR	1,770,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,770,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,734

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU4 VILLE PLATTE

FPC SCHED NO 50-MU4-18-01

LAGOV AFS
ID: F.B50MU41801 /

PROJECT DESCRIPTION MU4-VILLE PLATTE EVANGELINE RECREATIONAL

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MU41801		NLOC		885,000.00		0.00	885,000.00		
4400017031	F.50000673.01	003 2019	TOWN OF VILLE PLATTE	PA	4,500.00		0.00	4,500.00		
4400017031	F.50000673.01	005 2020	TOWN OF VILLE PLATTE	PA	17,551.44		0.00	17,551.44		
4400017031	F.50000673.01	006 2020	TOWN OF VILLE PLATTE	PA	7,945.00		0.00	7,945.00		
4400017031	F.50000673.01	012 2021	TOWN OF VILLE PLATTE	PA	3.56		0.00	3.56		
			TOTAL CONTRACT	4400017031	05/07/2019		0.00	30,000.00	01/19/2048	
LAGOV	F.50000673.01		Admin		30,000.00	05/18/2022	30,000.00	0.00		100
	TOTAL PROJECT	F.50000673	MU4-VILLE PLATTE EVANGELINE REC DIS	PARISH: 20	30,000.00		30,000.00	0.00		
4400017031	F.U5000275.01	011 2021	TOWN OF VILLE PLATTE	PA	39,825.00		0.00	39,825.00		
4400017031	F.U5000275.09	001 2019	TOWN OF VILLE PLATTE	ES	145,500.00		0.00	145,500.00		
4400017031	F.U5000275.09	004 2020	TOWN OF VILLE PLATTE	ES	709,500.00		0.00	709,500.00		
4400017031	F.U5000275.09	010 2021	TOWN OF VILLE PLATTE	ES	845,175.00		0.00	845,175.00		
			TOTAL CONTRACT	4400017031	05/07/2019		0.00	1,740,000.00	01/19/2048	
LAGOV	F.U5000275.01		Admin		39,825.00		0.00	39,825.00		
LAGOV	F.U5000275.09		Provisional		1,700,175.00		0.00	1,700,175.00		
	TOTAL PROJECT	F.U5000275	MU4 - UNOBLIGATED **	PARISH: 20	1,740,000.00		0.00	1,740,000.00		
			TOTAL SCHEDULE	50-MU4-18-01	1,770,000.00		30,000.00	1,740,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,770,000.00		0.00	1,770,000.00		
			TOTAL CONTRACTS		1,770,000.00		0.00	1,770,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,735

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU4 VILLE PLATTE

FPC SCHED NO 50-MU4-18-02

LAGOV AFS
ID: F.B50MU41802 /

PROJECT DESCRIPTION MU4-INFRASTRUCTURE IMPROVEMENTS, PLANNIN

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00		
					TOTAL ACT	0.00	0.00		
117	2022		23A	BOND	FY23 S23A	700,167.00	0.00		
					TOTAL ACT 117	700,167.00	0.00		
2019	29	2018	L97	LOC	LOC FY19	0.00	0.00	1	
2019	29	2018	LH8	NLOC	LOC FY19	0.00	0.00	5	
					TOTAL ACT 29	0.00	0.00		
2020	20	2019	L65	LOC	LOC FY20	186,413.00	0.00	1	
					TOTAL ACT 20	186,413.00	0.00		
2022	485	2021	BAY	22A	BOND	FY22 S22A	27,420.00	0.00	
					TOTAL ACT 485	27,420.00	0.00		
					TOTAL PRIOR YEAR	914,000.00	0.00		
					TOTAL CURRENT YEAR	0.00	0.00		
					TOTAL SCHEDULE	914,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,736

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU4 VILLE PLATTE

FPC SCHED NO 50-MU4-18-02

LAGOV AFS
ID: F.B50MU41802 /

PROJECT DESCRIPTION MU4-INFRASTRUCTURE IMPROVEMENTS, PLANNIN

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019250	F.50000775.01	001 2019	CITY OF VILLE PLATTE	PA	27,420.00		0.00	27,420.00		
4400019250	F.50000775.04	002 2019	CITY OF VILLE PLATTE	F1	22,580.00		0.00	22,580.00		
4400019250	F.50000775.04	003 2020	CITY OF VILLE PLATTE	F1	185,870.00		0.00	185,870.00		
4400019250	F.50000775.04	004 2020	CITY OF VILLE PLATTE	R1	20,000.00		0.00	20,000.00		
TOTAL CONTRACT 4400019250					05/21/2019		0.00	255,870.00	01/19/2048	
4400025198	F.50000775.04	004 2020	CITY OF VILLE PLATTE	F1	118,650.00		94,112.50	24,537.50		79
4400025198	F.50000775.04	005 2020	CITY OF VILLE PLATTE	R1	13,700.00		13,700.00	0.00		100
4400025198	F.50000775.04	006 2020	CITY OF VILLE PLATTE	R5	68,000.00		68,000.00	0.00		100
4400025198	F.50000775.05	001 2020	CITY OF VILLE PLATTE	CN	457,780.00		321,430.03	136,349.97		70
TOTAL CONTRACT 4400025198					05/21/2019		497,242.53	160,887.47	01/19/2048	
LAGOV	F.50000775.01		Admin		27,420.00	05/18/2022	27,420.00	0.00		100
LAGOV	F.50000775.04		Design		428,800.00	02/20/2023	404,262.50	24,537.50		94
LAGOV	F.50000775.05		Construction		457,780.00	12/28/2022	321,430.03	136,349.97		70
TOTAL PROJECT F.50000775 MU4-INFRASTRUCTURE IMPROVEMENTS PARISH: 20							753,112.53	160,887.47		
TOTAL SCHEDULE 50-MU4-18-02							753,112.53	160,887.47		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							497,242.53	416,757.47		
TOTAL CONTRACTS							497,242.53	416,757.47		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,737

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU4 VILLE PLATTE

FPC SCHED NO 50-MU4-23-01

LAGOV AFS
ID: F.B50MU42301 /

PROJECT DESCRIPTION New Fire Station, Planning and Construct

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,738

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU4 VILLE PLATTE

FPC SCHED NO 50-MU4-23-01

LAGOV AFS
ID: F.B50MU42301 /

PROJECT DESCRIPTION New Fire Station, Planning and Construct

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MU42301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-MU4-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,739

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-10-01

LAGOV AFS
ID: F.B50MU51001 / 11052

PROJECT DESCRIPTION VINTON-WATER TREATMENT PLANT IMPROVEMENT

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 C0 REL		900,000.00	0.00	
				TOTAL ACT 465		900,000.00	0.00	
2011	16	2016	180	LOC	LOC FY11	0.00	0.00	1
				TOTAL ACT 16		0.00	0.00	
2014	24	2013	791	14A	BOND FY14 S14A	34,600.00	0.00	
				TOTAL ACT 24		34,600.00	0.00	
2015	25	2014	565	14D	BOND FY15 S14D	130,000.00	0.00	
				TOTAL ACT 25		130,000.00	0.00	
2016	26	2015	729	16A	BOND FY16 S16A	4,800.00	0.00	
				TOTAL ACT 26		4,800.00	0.00	
2018	29	2018	665		GF FY18	26,800.00	0.00	
				TOTAL ACT 29		26,800.00	0.00	
				TOTAL PRIOR YEAR		1,096,200.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,096,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,740

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-10-01

LAGOV AFS
ID: F.B50MU51001 / 11052

PROJECT DESCRIPTION VINTON-WATER TREATMENT PLANT IMPROVEMENT

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MU51001		UNCOLLECTED		900,000.00		0.00	900,000.00		
	F.B50MU51001		UNASSIGNED		900,000.00		0.00	900,000.00		
699955	11052-01	01 2011	TOWN OF VINTON	CN	191,149.57		164,349.57	26,800.00		85
699955	11052-01	01 2016	TOWN OF VINTON	CN	50.43		0.00	50.43		
699955	11052-01	02 2011	TOWN OF VINTON	PA	5,000.00		5,000.00	0.00		100
699955	11052-01		CONV TO LAGOV 4400012828		26,850.43-		0.00	26,850.43-		
TOTAL PROJECT 11052-01/ F.50000200			TOTAL CONTRACT 699955	02/01/2011	169,349.57	04/25/2014	169,349.57	0.00	04/04/2049	
WATER TREATMENT PLANT IMPR					169,349.57		169,349.57	0.00		
4400012828	F.50000200.01	004 2016	TOWN OF VINTON	PA	50.43		0.00	50.43		
4400012828	F.50000200.05	002 2018	TOWN OF VINTON	CN	26,760.07		0.00	26,760.07		
TOTAL CONTRACT 4400012828				02/01/2011	26,810.50		0.00	26,810.50	01/19/2048	
LAGOV	F.50000200.01		Admin		5,050.43	04/20/2021	5,050.43	0.00		100
LAGOV	F.50000200.05		Construction		191,109.64		164,349.57	26,760.07		85
TOTAL PROJECT F.50000200/ 11052-01			PARISH: 10		196,160.07		169,400.00	26,760.07		
4400012828	F.U5000312.05	005 2018	TOWN OF VINTON	CN	39.93		0.00	39.93		
TOTAL CONTRACT 4400012828				02/01/2011	39.93		0.00	39.93	01/19/2048	
LAGOV	F.U5000312.05		Construction		39.93		0.00	39.93		
TOTAL PROJECT F.U5000312			MU5 - UNOBLIGATED	PARISH: 10	39.93		0.00	39.93		
TOTAL SCHEDULE 50-MU5-10-01					1,096,200.00		169,400.00	926,800.00		
TOTAL LEGACY CONTRACTS					169,349.57		169,349.57	0.00		
TOTAL LAGOV CONTRACTS					26,850.43		0.00	26,850.43		
TOTAL CONTRACTS					196,200.00		169,349.57	26,850.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,741

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-12-01

LAGOV AFS
ID: F.B50MU51201 / 13142

PROJECT DESCRIPTION TOWN OF VINTON,VINTON STREET IMPROVEMENT

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	790	14A	BOND FY14 S14A	4,000.00	0.00	
					TOTAL ACT 24	4,000.00	0.00	
2015	25	2014	566	14D	BOND FY15 S14D	185,000.00	0.00	
					TOTAL ACT 25	185,000.00	0.00	
2016	26	2015	730	16A	BOND FY16 S16A	1,528.00	0.00	
					TOTAL ACT 26	1,528.00	0.00	
					TOTAL PRIOR YEAR	190,528.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	190,528.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,742

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-12-01

LAGOV AFS
ID: F.B50MU51201 / 13142

PROJECT DESCRIPTION TOWN OF VINTON,VINTON STREET IMPROVEMENT

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MU51201		UNCOLLECTED		0.66		0.00	0.66		
	F.B50MU51201		UNASSIGNED		0.66		0.00	0.66		
719881	13142-01	01 2013	TOWN OF VINTON	CN	186,527.34		186,527.34	0.00		100
719881	13142-01	01 2016	TOWN OF VINTON	CN	72.66		0.00	72.66		
719881	13142-01	02 2013	TOWN OF VINTON	PA	4,000.00		4,000.00	0.00		100
719881	13142-01		CONV TO LAGOV 4400012947		72.66-		0.00	72.66-		
TOTAL PROJECT 13142-01/ F.50000317			VINTON STREET IMPROVEMENTS	02/19/2013	190,527.34	03/11/2014	190,527.34	0.00	04/04/2049	
TOTAL PROJECT 13142-01/ F.50000317			VINTON STREET IMPROVEMENTS		190,527.34		190,527.34	0.00		
LAGOV	F.50000317.01		Admin		4,000.00		4,000.00	0.00		100
LAGOV	F.50000317.05		Construction		186,527.34		186,527.34	0.00		100
TOTAL PROJECT F.50000317/ 13142-01			VINTON STREET IMPROVEMENTS	PARISH: 10	190,527.34		190,527.34	0.00		
TOTAL SCHEDULE 50-MU5-12-01					190,528.00		190,527.34	0.66		
TOTAL LEGACY CONTRACTS					190,527.34		190,527.34	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					190,527.34		190,527.34	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,743

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-14-01

LAGOV AFS
ID: F.B50MU51401 / 15140

PROJECT DESCRIPTION RECONSTRUCTION OF BID WOODS ROAD, PLANNI

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	404	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BC3	16D	BOND FY17 S16D	179,700.00	0.00	
TOTAL ACT 16						179,700.00	0.00	
2018	29	2018	GG6		GF FY18	7,500.00	0.00	
TOTAL ACT 29						7,500.00	0.00	
2018	4	2017	BC8	17B	BOND FY18 S17B	62,800.00	0.00	
TOTAL ACT 4						62,800.00	0.00	
TOTAL PRIOR YEAR						250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,744

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-14-01

LAGOV AFS
ID: F.B50MU51401 / 15140

PROJECT DESCRIPTION RECONSTRUCTION OF BID WOODS ROAD, PLANNI

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734539	15140-01	01 2015	TOWN OF VINTON	CN	242,486.22		242,486.22	0.00		100
734539	15140-01	01 2017	TOWN OF VINTON	CN	13.78		13.78	0.00		100
734539	15140-01	02 2015	TOWN OF VINTON	PA	7,500.00		0.00	7,500.00		
734539	15140-01		CONV TO LAGOV 4400012627		7,500.00-		0.00	7,500.00-		
			TOTAL CONTRACT	734539	01/21/2015		242,500.00	0.00	04/04/2049	
TOTAL PROJECT			15140-01/ F.50000500	RECONSTR BIG WOODS ROAD			242,500.00	0.00		
4400012627	F.50000500.01	002 2018	TOWN OF VINTON	PA	7,500.00		0.00	7,500.00		
			TOTAL CONTRACT	4400012627	01/21/2015		0.00	7,500.00	02/09/2022	
LAGOV	F.50000500.01		Admin		7,500.00	09/13/2018	7,500.00	0.00		100
LAGOV	F.50000500.05		Construction		242,500.00	01/30/2018	242,500.00	0.00		100
TOTAL PROJECT			F.50000500/ 15140-01	RECONSTR BIG WOODS ROAD	PARISH: 10		250,000.00	0.00		
			TOTAL SCHEDULE	50-MU5-14-01			250,000.00	0.00		
			TOTAL LEGACY CONTRACTS				242,500.00	0.00		
			TOTAL LAGOV CONTRACTS				7,500.00	0.00		
			TOTAL CONTRACTS				242,500.00	7,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,745

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-21-01

LAGOV AFS
ID: F.B50MU52101 /

PROJECT DESCRIPTION TOWN OF VINTON-SOUTH STREET LIFT STATION

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G87	GF FY21	450,000.00	0.00	
				TOTAL ACT 485	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,746

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU5 VINTON

FPC SCHED NO 50-MU5-21-01

LAGOV AFS
ID: F.B50MU52101 /

PROJECT DESCRIPTION TOWN OF VINTON-SOUTH STREET LIFT STATION

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023135	F.50000908.01	001 2021	TOWN OF VINTON	PA	20,250.00		0.00	20,250.00		
4400023135	F.50000908.05	002 2021	TOWN OF VINTON	CN	429,750.00		0.00	429,750.00		
TOTAL CONTRACT 4400023135					10/21/2021		0.00	450,000.00	01/19/2048	
LAGOV	F.50000908.01		Admin		20,250.00		0.00	20,250.00		
LAGOV	F.50000908.05		Construction		429,750.00		0.00	429,750.00		
TOTAL PROJECT F.50000908 MU5-SOUTH STREET LIFT STATION					PARISH: 10		0.00	450,000.00		
TOTAL SCHEDULE 50-MU5-21-01							0.00	450,000.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	450,000.00		
TOTAL CONTRACTS							0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,747

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN

FPC SCHED NO 50-MU6-12-01

LAGOV AFS
ID: F.B50MU61201 / 13143

PROJECT DESCRIPTION VIVIAN-WATER AND WASTEWATER SYSTEM IMPRO

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		13,602.00	0.00	
				TOTAL ACT 117		13,602.00	0.00	
2013	16	2016 383	NLOC	LOC FY13		0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2013	4	2017 294	LOC	LOC FY13		0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2014	24	2013 793	14A	BOND FY14 S14A		5,000.00	0.00	
				TOTAL ACT 24		5,000.00	0.00	
2015	16	2016 164	LOC	LOC FY15		9,745.00	0.00	1
				TOTAL ACT 16		9,745.00	0.00	
2015	25	2014 916	15A	BOND FY15 S15A		610,000.00	0.00	
				TOTAL ACT 25		610,000.00	0.00	
2016	26	2015 731	16A	BOND FY16 S16A		117,400.00	0.00	
				TOTAL ACT 26		117,400.00	0.00	
2019	29	2018 L30	LOC	LOC FY19		230,419.00	0.00	1
				TOTAL ACT 29		230,419.00	0.00	
2020	2	2020 GAE		GF FY20		5,000.00	0.00	
				TOTAL ACT 2		5,000.00	0.00	
2021	2	2020 B77	21A	BOND FY21 S21A		624,070.00	0.00	
				TOTAL ACT 2		624,070.00	0.00	
2022	485	2021 BB1	22A	BOND FY22 S22A		49,764.00	0.00	
				TOTAL ACT 485		49,764.00	0.00	
				TOTAL PRIOR YEAR		1,665,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,665,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,748

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN

FPC SCHED NO 50-MU6-12-01

LAGOV AFS
ID: F.B50MU61201 / 13143

PROJECT DESCRIPTION VIVIAN-WATER AND WASTEWATER SYSTEM IMPRO

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720440	13143-01	01 2013	TOWN OF VIVIAN	PN	162,460.80		150,072.55	12,388.25		92
720440	13143-01	01 2015	TOWN OF VIVIAN	PN	12,583.44		0.00	12,583.44		
720440	13143-01	01 2016	TOWN OF VIVIAN	PN	55.76		0.00	55.76		
720440	13143-01	02 2013	TOWN OF VIVIAN	MI	45,700.00		37,638.25	8,061.75		82
720440	13143-01	02 2015	TOWN OF VIVIAN	CN	255,300.00		232,833.44	22,466.56		91
720440	13143-01	03 2013	TOWN OF VIVIAN	ES	0.00		0.00	0.00		
720440	13143-01	04 2013	TOWN OF VIVIAN	PA	10,000.00		5,000.00	5,000.00		50
720440	13143-01	05 2013	TOWN OF VIVIAN	CN	306,800.00		306,800.00	0.00		100
720440	13143-01		CONV TO LAGOV 4400012934		60,555.76-		0.00	60,555.76-		
TOTAL CONTRACT 720440					03/20/2013		732,344.24	0.00	04/04/2049	
TOTAL PROJECT 13143-01/ F.50000318 WATER&WASTEWATER SYS IMPROV&EX							732,344.24	0.00		
4400012934	F.50000318.01	006 2013	TOWN OF VIVIAN	PA	5,000.00		0.00	5,000.00		
4400012934	F.50000318.01	011 2016	TOWN OF VIVIAN	PA	55.76		0.00	55.76		
4400012934	F.50000318.03	019 2019	TOWN OF VIVIAN	RQ	9,506.00		0.00	9,506.00		
4400012934	F.50000318.04	002 2013	TOWN OF VIVIAN	F1	12,388.25		12,388.25	0.00		100
4400012934	F.50000318.04	004 2013	TOWN OF VIVIAN	R5	3,630.00		3,630.00	0.00		100
4400012934	F.50000318.04	008 2015	TOWN OF VIVIAN	F1	12,578.60		2,833.60	9,745.00		22
4400012934	F.50000318.04	014 2013	TOWN OF VIVIAN	A1	4,431.75		4,431.75	0.00		100
4400012934	F.50000318.04	016 2021	TOWN OF VIVIAN	F1	4.84		0.00	4.84		
4400012934	F.50000318.04	018 2019	TOWN OF VIVIAN	F1	55.53		0.00	55.53		
4400012934	F.50000318.04	020 2019	TOWN OF VIVIAN	R5	13,602.50		13,602.50	0.00		100
4400012934	F.50000318.04	021 2023	TOWN OF VIVIAN	F1	0.23		0.00	0.23		
4400012934	F.50000318.05	010 2015	TOWN OF VIVIAN	CN	22,419.36		22,419.36	0.00		100
4400012934	F.50000318.05	013 2015	TOWN OF VIVIAN	CN	47.20		47.20	0.00		100
4400012934	F.50000318.05	015 2019	TOWN OF VIVIAN	CN	650,488.93		628,073.92	22,415.01		96
4400012934	F.50000318.05	017 2021	TOWN OF VIVIAN	CN	4.35		0.00	4.35		
TOTAL CONTRACT 4400012934					03/20/2013		687,426.58	46,786.72	01/19/2048	
LAGOV	F.50000318.01		Admin		10,055.76	04/20/2021	10,055.76	0.00		100
LAGOV	F.50000318.02		Planning/Feasibility		150,072.55		150,072.55	0.00		100
LAGOV	F.50000318.03		Land Acquisition		9,506.00		0.00	9,506.00		
LAGOV	F.50000318.04		Design		46,691.70	02/02/2022	36,886.10	9,805.60		78
LAGOV	F.50000318.05		Construction		1,212,593.28	06/30/2021	1,190,173.92	22,419.36		98
LAGOV	F.50000318.07		Miscellaneous		37,638.25		37,638.25	0.00		100
TOTAL PROJECT F.50000318/ 13143-01 WATER&WASTEWATER SYS IMPROV&EX					PARISH: 09		1,424,826.58	41,730.96		
4400012934	F.U5000315.05	012 2019	TOWN OF VIVIAN	CN	198,442.46		0.00	198,442.46		
TOTAL CONTRACT 4400012934					03/20/2013		0.00	198,442.46	01/19/2048	
LAGOV	F.U5000315.05		Construction		198,442.46		0.00	198,442.46		
TOTAL PROJECT F.U5000315 MU6 - UNOBLIGATED **					PARISH: 09		0.00	198,442.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,749

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN

FPC SCHED NO 50-MU6-12-01

LAGOV AFS
ID: F.B50MU61201 / 13143

PROJECT DESCRIPTION VIVIAN-WATER AND WASTEWATER SYSTEM IMPRO

STATUS 0 PARISH 09 HOUSE DIST 1 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-MU6-12-01					1,665,000.00		1,424,826.58	240,173.42		
TOTAL LEGACY CONTRACTS					732,344.24		732,344.24	0.00		
TOTAL LAGOV CONTRACTS					932,655.76		687,426.58	245,229.18		
TOTAL CONTRACTS					1,665,000.00		1,419,770.82	245,229.18		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN
PROJECT DESCRIPTION PARK IMPROVEMENTS, PLANNING AND CONSTRUC

FPC SCHED NO 50-MU6-19-01

LAGOV AFS
ID: F.B50MU61901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBT	GF FY19	260,000.00	0.00	
TOTAL ACT 20					260,000.00	0.00	
TOTAL PRIOR YEAR					260,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					260,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,751

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN FPC SCHED NO 50-MU6-19-01
PROJECT DESCRIPTION PARK IMPROVEMENTS, PLANNING AND CONSTRUC

LAGOV AFS
ID: F.B50MU61901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018923	F.50000754.01	002 2019	TOWN OF VIVIAN	PA	7,800.00		0.00	7,800.00		
4400018923	F.50000754.04	003 2019	TOWN OF VIVIAN	F1	20,792.91		10,690.09	10,102.82		51
4400018923	F.50000754.04	004 2019	TOWN OF VIVIAN	R1	810.68		810.68	0.00		100
4400018923	F.50000754.04	005 2019	TOWN OF VIVIAN	R2	882.73		882.73	0.00		100
TOTAL CONTRACT				4400018923	12/11/2019	09/20/2022	12,383.50	17,902.82	01/19/2048	
LAGOV	F.50000754.01		Admin		7,800.00	10/07/2021	7,800.00	0.00		100
LAGOV	F.50000754.04		Design		22,486.32	02/03/2022	12,383.50	10,102.82		55
TOTAL PROJECT F.50000754 MU6-PARK IMPROVEMENTS				PARISH: 09	30,286.32		20,183.50	10,102.82		
4400018923	F.U5000445.09	001 2019	TOWN OF VIVIAN	ES	229,713.68		0.00	229,713.68		
TOTAL CONTRACT				4400018923	12/11/2019		0.00	229,713.68	01/19/2048	
LAGOV	F.U5000445.09		Provisional		229,713.68		0.00	229,713.68		
TOTAL PROJECT F.U5000445 MU6 - UNOBLIGATED				PARISH: 09	229,713.68		0.00	229,713.68		
TOTAL SCHEDULE 50-MU6-19-01					260,000.00		20,183.50	239,816.50		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					260,000.00		12,383.50	247,616.50		
TOTAL CONTRACTS					260,000.00		12,383.50	247,616.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,752

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN

FPC SCHED NO 50-MU6-19-02

LAGOV AFS
ID: F.B50MU61902 /

PROJECT DESCRIPTION NEW LAW ENFORCEMENT COMPLEX, PLANNING AN

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBU	GF FY19	619,000.00	0.00	
				TOTAL ACT 20	619,000.00	0.00	
				TOTAL PRIOR YEAR	619,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	619,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,753

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU6 VIVIAN FPC SCHED NO 50-MU6-19-02
PROJECT DESCRIPTION NEW LAW ENFORCEMENT COMPLEX, PLANNING AN

LAGOV AFS
ID: F.B50MU61902 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018922	F.50000755.01	001 2019	TOWN OF VIVIAN	PA	18,570.00		0.00	18,570.00		
4400018922	F.50000755.04	003 2019	TOWN OF VIVIAN	F1	53,430.00		0.00	53,430.00		
4400018922	F.50000755.04	004 2019	TOWN OF VIVIAN	R1	1,650.00		1,650.00	0.00		100
4400018922	F.50000755.04	005 2019	TOWN OF VIVIAN	R2	2,350.00		2,350.00	0.00		100
TOTAL CONTRACT 4400018922					12/16/2019		4,000.00	72,000.00	01/19/2048	
LAGOV	F.50000755.01		Admin		18,570.00	10/07/2021	18,570.00	0.00		100
LAGOV	F.50000755.04		Design		57,430.00	02/08/2022	4,000.00	53,430.00		6
TOTAL PROJECT F.50000755 MU6- NEW LAW ENFORCEMENT COMPLEX PARISH: 09							22,570.00	53,430.00		
4400018922	F.U5000446.09	002 2019	TOWN OF VIVIAN	ES	543,000.00		0.00	543,000.00		
TOTAL CONTRACT 4400018922					12/16/2019		0.00	543,000.00	01/19/2048	
LAGOV	F.U5000446.09		Provisional		543,000.00		0.00	543,000.00		
TOTAL PROJECT F.U5000446 MU6 - UNOBLIGATED PARISH: 09							0.00	543,000.00		
TOTAL SCHEDULE 50-MU6-19-02							22,570.00	596,430.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							4,000.00	615,000.00		
TOTAL CONTRACTS							4,000.00	615,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,754

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU7 WALKER

FPC SCHED NO 50-MU7-15-01

LAGOV AFS
ID: F.B50MU71501 / 16076

PROJECT DESCRIPTION WALKER-INDUSTRIAL PARK ROAD EXTENSION,PL

STATUS 0 PARISH 32 HOUSE DIST 71 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737030	16076-01	01 2016	CITY OF WALKER	PN	0.00		0.00	0.00		
737030	16076-01	02 2016	CITY OF WALKER	MI	0.00		0.00	0.00		
737030	16076-01	03 2016	CITY OF WALKER	PA	0.00		0.00	0.00		
TOTAL CONTRACT 737030				01/22/2016	0.00		0.00	0.00	04/04/2044	
TOTAL PROJECT	16076-01/ F.50000543		INDUSTRIAL RD PARK EXTENSION		0.00		0.00	0.00		
TOTAL SCHEDULE 50-MU7-15-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,755

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU7 WALKER

FPC SCHED NO 50-MU7-19-01

LAGOV AFS
ID: F.B50MU71901 /

PROJECT DESCRIPTION BUDDY ELLIS WATER LINE EXT AND UPGRADE,

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBV	GF FY19	250,000.00	0.00	
				TOTAL ACT 20	250,000.00	0.00	
				TOTAL PRIOR YEAR	250,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,756

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU7 WALKER

FPC SCHED NO 50-MU7-19-01

LAGOV AFS
ID: F.B50MU71901 /

PROJECT DESCRIPTION BUDDY ELLIS WATER LINE EXT AND UPGRADE,

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018845	F.50000744.01	001 2019	TOWN OF WALKER	PA	7,500.00		0.00	7,500.00		
4400018845	F.50000744.05	002 2019	TOWN OF WALKER	CN	242,500.00		242,500.00	0.00		100
TOTAL CONTRACT 4400018845					12/03/2019	250,000.00	06/30/2022	242,500.00	7,500.00	01/19/2048
LAGOV	F.50000744.01		Admin		7,500.00	10/07/2021	7,500.00	0.00		100
LAGOV	F.50000744.05		Construction		242,500.00	06/30/2022	242,500.00	0.00		100
TOTAL PROJECT F.50000744 MU7-BUDDY ELLIS WATER LINE EXTENSIO PARISH: 32						250,000.00		250,000.00	0.00	
TOTAL SCHEDULE 50-MU7-19-01						250,000.00		250,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		242,500.00	7,500.00	
TOTAL CONTRACTS						250,000.00		242,500.00	7,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,757

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU8 WASHINGTON

FPC SCHED NO 50-MU8-23-01

LAGOV AFS
ID: F.B50MU82301 /

PROJECT DESCRIPTION Water and Gas Meter Upgrade/Replacement,

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,758

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MU8 WASHINGTON

FPC SCHED NO 50-MU8-23-01

LAGOV AFS
ID: F.B50MU82301 /

PROJECT DESCRIPTION Water and Gas Meter Upgrade/Replacement,

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MU82301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-MU8-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,759

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV1 WELSH

FPC SCHED NO 50-MV1-21-02

LAGOV AFS
ID: F.B50MV12102 /

PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS-TOWN OF

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G88	GF FY21	450,000.00	0.00	
				TOTAL ACT 485	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,760

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV1 WELSH

FPC SCHED NO 50-MV1-21-02

LAGOV AFS
ID: F.B50MV12102 /

PROJECT DESCRIPTION STREET AND DRAINAGE IMPROVEMENTS-TOWN OF

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023061	F.50000899.01	001 2021	TOWN OF WELSH	PA	20,250.00		0.00	20,250.00		
4400023061	F.50000899.05	002 2021	TOWN OF WELSH	CN	429,750.00		408,262.49	21,487.51		94
TOTAL CONTRACT 4400023061					10/06/2021	450,000.00	06/09/2023	408,262.49	41,737.51	01/19/2048
LAGOV	F.50000899.01		Admin		20,250.00		0.00	20,250.00		
LAGOV	F.50000899.05		Construction		429,750.00	06/08/2023	408,262.49	21,487.51		94
TOTAL PROJECT F.50000899 MV1-STREET AND DRAINAGE IMPROVEMENT PARISH: 27						450,000.00		408,262.49	41,737.51	
TOTAL SCHEDULE 50-MV1-21-02						450,000.00		408,262.49	41,737.51	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						450,000.00		408,262.49	41,737.51	
TOTAL CONTRACTS						450,000.00		408,262.49	41,737.51	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,761

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV1 WELSH

FPC SCHED NO 50-MV1-22-01

LAGOV AFS
ID: F.B50MV12201 /

PROJECT DESCRIPTION Frontage Road Extension, Planning and Co

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
				TOTAL ACT 117		500,000.00	0.00	
				TOTAL PRIOR YEAR		500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,762

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV1 WELSH FPC SCHED NO 50-MV1-22-01
PROJECT DESCRIPTION Frontage Road Extension, Planning and Co

LAGOV AFS
ID: F.B50MV12201 /

STATUS 0 PARISH 27 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025982	F.50001105.01	001 2023	TOWN OF WELSH	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025982	11/18/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001105.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001105	MV1-FRONTAGE ROAD EXTENSION	PARISH: 27	22,500.00		0.00	22,500.00		
4400025982	F.U5001045.09	002 2023	TOWN OF WELSH	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025982	11/18/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001045.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5001045	MV1 - UNOBLIGATED	PARISH: 27	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-MV1-22-01	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,763

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-10-01

LAGOV AFS
ID: F.B50MV21001 / 11053

PROJECT DESCRIPTION WEST MONROE-CREATION OF A HURRICANE/DISA

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	25	2014	297	15A	BOND FY13 S15A	30,000.00	0.00	
					TOTAL ACT 25	30,000.00	0.00	
2014	24	2013	796	14A	BOND FY14 S14A	200,000.00	0.00	
					TOTAL ACT 24	200,000.00	0.00	
					TOTAL PRIOR YEAR	230,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	230,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,764

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-10-01

LAGOV AFS
ID: F.B50MV21001 / 11053

PROJECT DESCRIPTION WEST MONROE-CREATION OF A HURRICANE/DISA

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699311	11053-01	01 2011	CITY OF WEST MONROE	CN	200,000.00		200,000.00	0.00		100
699311	11053-01	01 2013	CITY OF WEST MONROE	CN	30,000.00		30,000.00	0.00		100
TOTAL CONTRACT 699311					12/17/2010		230,000.00	0.00	04/04/2049	
TOTAL PROJECT 11053-01/ F.50000201 CREATION OF HURR DISASTER SHEL							230,000.00	0.00		
LAGOV	F.50000201.05		Construction		230,000.00		230,000.00	0.00		100
TOTAL PROJECT F.50000201/ 11053-01 CREATION OF HURR DISASTER SHEL PARISH: 37							230,000.00	0.00		
TOTAL SCHEDULE 50-MV2-10-01							230,000.00	0.00		
TOTAL LEGACY CONTRACTS							230,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							230,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,765

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-10-02

LAGOV AFS
ID: F.B50MV21002 / 11054

PROJECT DESCRIPTION WEST MONROE-WEST OUACHITA SENIOR CENTER

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	26	2015	184	16A	BOND FY11 S16A	1,640.00	0.00	
					TOTAL ACT 26	1,640.00	0.00	
2014	24	2013	795	14A	BOND FY14 S14A	47,800.00	0.00	
					TOTAL ACT 24	47,800.00	0.00	
2015	25	2014	568	14D	BOND FY15 S14D	95,000.00	0.00	
					TOTAL ACT 25	95,000.00	0.00	
					TOTAL PRIOR YEAR	144,440.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	144,440.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,766

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-10-02

LAGOV AFS
ID: F.B50MV21002 / 11054

PROJECT DESCRIPTION WEST MONROE-WEST OUACHITA SENIOR CENTER

STATUS 0 PARISH 37 HOUSE DIST 15 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV21002		UNCOLLECTED		0.37		0.00	0.37		
	F.B50MV21002		UNASSIGNED		0.37		0.00	0.37		
712811	11054-01	01 2011	CITY OF WEST MONROE	PN	16,500.00		16,500.00	0.00		100
712811	11054-01	02 2011	CITY OF WEST MONROE	CN	124,939.63		124,939.63	0.00		100
712811	11054-01	03 2011	CITY OF WEST MONROE	MI	0.00		0.00	0.00		
712811	11054-01	04 2011	CITY OF WEST MONROE	EQ	0.00		0.00	0.00		
712811	11054-01	05 2011	CITY OF WEST MONROE	PA	3,000.00		3,000.00	0.00		100
TOTAL CONTRACT 712811					04/17/2012		144,439.63	02/05/2014	144,439.63	0.00 04/04/2049
TOTAL PROJECT 11054-01/ F.50000202 SENIOR CENTER FACILITY							144,439.63		144,439.63	0.00
LAGOV	F.50000202.01		Admin		3,000.00		3,000.00	0.00		100
LAGOV	F.50000202.02		Planning/Feasibility		16,500.00		16,500.00	0.00		100
LAGOV	F.50000202.05		Construction		124,939.63		124,939.63	0.00		100
TOTAL PROJECT F.50000202/ 11054-01 SENIOR CENTER FACILITY					PARISH: 37		144,439.63		144,439.63	0.00
TOTAL SCHEDULE 50-MV2-10-02							144,440.00		144,439.63	0.37
TOTAL LEGACY CONTRACTS							144,439.63		144,439.63	0.00
TOTAL LAGOV CONTRACTS							0.00		0.00	0.00
TOTAL CONTRACTS							144,439.63		144,439.63	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,767

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-14-01

LAGOV AFS
ID: F.B50MV21401 / 15121

PROJECT DESCRIPTION WEST MONROE-REHABILITATION OF MONTGOMERY

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 33

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00		
				TOTAL ACT	0.00	0.00		
2019	29	2018	LH9	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29	0.00	0.00		
				TOTAL PRIOR YEAR	0.00	0.00		
				TOTAL CURRENT YEAR	0.00	0.00		
				TOTAL SCHEDULE	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,768

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-14-01

LAGOV AFS
ID: F.B50MV21401 / 15121

PROJECT DESCRIPTION WEST MONROE-REHABILITATION OF MONTGOMERY

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736183	15121-01	01 2015	CITY OF WEST MONROE	CN	0.00		0.00	0.00		
736183	15121-01	02 2015	CITY OF WEST MONROE	PA	0.00		0.00	0.00		
736183	15121-01		CONV TO LAGOV 4400016084		0.00		0.00	0.00		
TOTAL CONTRACT 736183				05/06/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15121-01/ F.50000486 REHAB OF MONTGOMERY ST					0.00		0.00	0.00		
TOTAL SCHEDULE 50-MV2-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,769

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE FPC SCHED NO 50-MV2-21-01
PROJECT DESCRIPTION NEW DRAGO STREET SANITARY SEWER LIFT STA

LAGOV AFS
ID: F.B50MV22101 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,213,614.00	0.00	5
					TOTAL ACT 117	1,213,614.00	0.00	
2022	117	2022	GCK		GF FY22	600,000.00	0.00	
					TOTAL ACT 117	600,000.00	0.00	
2022	485	2021	G17		GF FY22	200,000.00	0.00	
					TOTAL ACT 485	200,000.00	0.00	
					TOTAL PRIOR YEAR	2,013,614.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,013,614.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,770

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE FPC SCHED NO 50-MV2-21-01
PROJECT DESCRIPTION NEW DRAGO STREET SANITARY SEWER LIFT STA

LAGOV AFS
ID: F.B50MV22101 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV22101		NLOC		1,213,614.00		0.00	1,213,614.00		
4400023211	F.50000917.01	001 2022	CITY OF WEST MONROE	PA	9,000.00		0.00	9,000.00		
4400023211	F.50000917.01	004 2022	CITY OF WEST MONROE	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT	4400023211	11/01/2021	36,000.00	0.00	36,000.00	01/19/2048	
LAGOV	F.50000917.01		Admin		36,000.00		0.00	36,000.00		
	TOTAL PROJECT	F.50000917	MV2-NEW DRAGO STREET SEWER LIFT STA	PARISH: 37	36,000.00		0.00	36,000.00		
4400023211	F.U5000794.09	002 2022	CITY OF WEST MONROE	ES	191,000.00		0.00	191,000.00		
4400023211	F.U5000794.09	005 2022	CITY OF WEST MONROE	ES	573,000.00		0.00	573,000.00		
4400023211	F.U5000794.09	006 2023	CITY OF WEST MONROE	ES	1,213,614.00		0.00	1,213,614.00		
			TOTAL CONTRACT	4400023211	11/01/2021	1,977,614.00	0.00	1,977,614.00	01/19/2048	
LAGOV	F.U5000794.09		Provisional		1,977,614.00		0.00	1,977,614.00		
	TOTAL PROJECT	F.U5000794	MV2 - UNOBLIGATED	PARISH: 37	1,977,614.00		0.00	1,977,614.00		
			TOTAL SCHEDULE	50-MV2-21-01	2,013,614.00		0.00	2,013,614.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,013,614.00		0.00	2,013,614.00		
			TOTAL CONTRACTS		2,013,614.00		0.00	2,013,614.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE
PROJECT DESCRIPTION NEW KIROLI ROAD BRIDGE OVER NORTH TUPAWE

FPC SCHED NO 50-MV2-21-02

LAGOV AFS
ID: F.B50MV22102 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G89	GF FY21		900,000.00	0.00	
TOTAL ACT 485						900,000.00	0.00	
TOTAL PRIOR YEAR						900,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,772

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-21-02

LAGOV AFS
ID: F.B50MV22102 /

PROJECT DESCRIPTION NEW KIROLI ROAD BRIDGE OVER NORTH TUPAWE

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023212	F.50000920.01	001 2021	CITY OF WEST MONROE	PA	40,500.00		0.00	40,500.00		
4400023212	F.50000920.05	002 2021	CITY OF WEST MONROE	CN	859,500.00		0.00	859,500.00		
TOTAL CONTRACT 4400023212					11/01/2021		0.00	900,000.00	01/19/2048	
LAGOV	F.50000920.01		Admin		40,500.00		0.00	40,500.00		
LAGOV	F.50000920.05		Construction		859,500.00		0.00	859,500.00		
TOTAL PROJECT F.50000920 MV2-NEW KIROLI ROAD BRIDGE-NORTH TU PARISH: 37							0.00	900,000.00		
TOTAL SCHEDULE 50-MV2-21-02							0.00	900,000.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	900,000.00		
TOTAL CONTRACTS							0.00	900,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,773

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE
PROJECT DESCRIPTION MID-CITY DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MV2-22-01

LAGOV AFS
ID: F.B50MV22201 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,000,000.00	0.00	5
					TOTAL ACT 117	4,000,000.00	0.00	
2022	117	2022	GCL	GF	FY22	925,000.00	0.00	
					TOTAL ACT 117	925,000.00	0.00	
					TOTAL PRIOR YEAR	4,925,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,925,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,774

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE
PROJECT DESCRIPTION MID-CITY DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MV2-22-01

LAGOV AFS
ID: F.B50MV22201 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV22201		NLOC		4,000,000.00		0.00	4,000,000.00		
4400025525	F.50001020.01	001 2022	CITY OF WEST MONROE	PA	41,625.00		0.00	41,625.00		
			TOTAL CONTRACT	4400025525	09/22/2022	41,625.00	0.00	41,625.00	01/19/2048	
LAGOV	F.50001020.01		Admin		41,625.00		0.00	41,625.00		
	TOTAL PROJECT	F.50001020	MV2-MID-CITY DRAINAGE IMPROVEMENTS	PARISH: 37	41,625.00		0.00	41,625.00		
4400025525	F.U5000943.09	002 2022	CITY OF WEST MONROE	ES	883,375.00		0.00	883,375.00		
			TOTAL CONTRACT	4400025525	09/22/2022	883,375.00	0.00	883,375.00	01/19/2048	
LAGOV	F.U5000943.09		Provisional		883,375.00		0.00	883,375.00		
	TOTAL PROJECT	F.U5000943	MV2-UNOBLIGATED	PARISH: 37	883,375.00		0.00	883,375.00		
			TOTAL SCHEDULE	50-MV2-22-01	925,000.00		0.00	925,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		925,000.00		0.00	925,000.00		
			TOTAL CONTRACTS		925,000.00		0.00	925,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,775

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-22-02

LAGOV AFS
ID: F.B50MV22202 /

PROJECT DESCRIPTION SUNSHINE HEIGHTS DRAINAGE IMPROVEMENTS

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GCM	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,776

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE
PROJECT DESCRIPTION SUNSHINE HEIGHTS DRAINAGE IMPROVEMENTS

FPC SCHED NO 50-MV2-22-02

LAGOV AFS
ID: F.B50MV22202 /

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025526	F.50001017.01	001 2022	CITY OF WEST MONROE	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025526	09/22/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001017.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001017	SUNSHINE HEIGHTS DRAINAGE IMPROVEME	PARISH: 37	22,500.00		0.00	22,500.00		
4400025526	F.U5000940.09	002 2022	CITY OF WEST MONROE	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025526	09/22/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000940.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000940	MV2-UNOBLIGATED	PARISH: 37	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-MV2-22-02	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,777

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-23-01

LAGOV AFS
ID: F.B50MV22301 /

PROJECT DESCRIPTION North 3rd Street Improvements, Planning

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	480,000.00	0.00	
					TOTAL ACT 465	480,000.00	0.00	
					TOTAL PRIOR YEAR	480,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	480,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,778

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV2 WEST MONROE

FPC SCHED NO 50-MV2-23-01

LAGOV AFS
ID: F.B50MV22301 /

PROJECT DESCRIPTION North 3rd Street Improvements, Planning

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV22301		UNASSIGNED		480,000.00		0.00	480,000.00		
			TOTAL SCHEDULE 50-MV2-23-01		480,000.00		0.00	480,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,779

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE FPC SCHED NO 50-MV3-01B-01
PROJECT DESCRIPTION WESTLAKE - GOLF COURSE DEVELOPMENT, PLAN

LAGOV AFS
ID: F.B50MV301B01 / 02136

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	22	2011	220	12A	BOND FY02 S12A	120,000.00	0.00	
					TOTAL ACT 22	120,000.00	0.00	
2003	22	2011	695	12A	BOND FY03 S12A	500,000.00	0.00	
					TOTAL ACT 22	500,000.00	0.00	
2012	22	2011	286	12A	BOND FY12 S12A	1,325,000.00	0.00	
					TOTAL ACT 22	1,325,000.00	0.00	
2014	24	2013	798	14A	BOND FY14 S14A	2,565,000.00	0.00	
					TOTAL ACT 24	2,565,000.00	0.00	
					TOTAL PRIOR YEAR	4,510,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,510,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,780

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE FPC SCHED NO 50-MV3-01B-01
PROJECT DESCRIPTION WESTLAKE - GOLF COURSE DEVELOPMENT, PLAN

LAGOV AFS
ID: F.B50MV301B01 / 02136

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
607593	02136-01	01 2002	CITY OF WESTLAKE	CN	119,970.00		119,970.00	0.00		100
607593	02136-01	01 2012	CITY OF WESTLAKE	CN	1,325,000.00		1,325,000.00	0.00		100
607593	02136-01	01 2016	CITY OF WESTLAKE	CN	0.00		0.00	0.00		
607593	02136-01	02 2003	CITY OF WESTLAKE	CN	500,000.00		500,000.00	0.00		100
607593	02136-01	03 2004	CITY OF WESTLAKE	CN	2,555,030.00		2,555,030.00	0.00		100
607593	02136-01	04 2004	CITY OF WESTLAKE	MI	0.00		0.00	0.00		
607593	02136-01	05 2004	CITY OF WESTLAKE	PA	9,970.00		9,970.00	0.00		100
607593	02136-01		CONV TO LAGOV 4400014127		0.00		0.00	0.00		
			TOTAL CONTRACT 607593	03/10/2003	4,509,970.00	11/10/2009	4,509,970.00	0.00	04/04/2049	
TOTAL PROJECT 02136-01/ F.50000008 WESTLAKE GOLF COURSE DEVELOPME					4,509,970.00		4,509,970.00	0.00		
LAGOV	F.50000008.01		Admin		9,970.00		9,970.00	0.00		100
LAGOV	F.50000008.05		Construction		4,500,000.00		4,500,000.00	0.00		100
LAGOV	F.50000008.07		Miscellaneous		30.00	04/25/2017	30.00	0.00		100
TOTAL PROJECT F.50000008/ 02136-01 WESTLAKE GOLF COURSE DEVELOPME PARISH: 10					4,510,000.00		4,510,000.00	0.00		
			TOTAL SCHEDULE 50-MV3-01B-01		4,510,000.00		4,510,000.00	0.00		
			TOTAL LEGACY CONTRACTS		4,509,970.00		4,509,970.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		4,509,970.00		4,509,970.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,781

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-10-01

LAGOV AFS
ID: F.B50MV31001 / 11055

PROJECT DESCRIPTION WESTLAKE-ELLIS AND LINDA DRIVE IMPROVEME

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	797	14A	BOND FY14 S14A	10,000.00	0.00
					TOTAL ACT 24	10,000.00	0.00
					TOTAL PRIOR YEAR	10,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	10,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,782

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-10-01

LAGOV AFS
ID: F.B50MV31001 / 11055

PROJECT DESCRIPTION WESTLAKE-ELLIS AND LINDA DRIVE IMPROVEME

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710751	11055-01	01 2011	CITY OF WESTLAKE	CN	0.00		0.00	0.00		
710751	11055-01	01 2013	CITY OF WESTLAKE	CN	0.00		0.00	0.00		
710751	11055-01	02 2011	CITY OF WESTLAKE	PA	5,000.00		5,000.00	0.00		100
710751	11055-01	02 2013	CITY OF WESTLAKE	PA	5,000.00		5,000.00	0.00		100
710751	11055-01	03 2011	CITY OF WESTLAKE	PN	0.00		0.00	0.00		
710751	11055-01	04 2011	CITY OF WESTLAKE	MI	0.00		0.00	0.00		
TOTAL CONTRACT 710751					01/26/2012		10,000.00	0.00	04/04/2049	
TOTAL PROJECT 11055-01/ F.50000203 ELLIS AND LINDA DRIVE IMPR							10,000.00	0.00		
LAGOV	F.50000203.01		Admin				10,000.00	0.00		100
TOTAL PROJECT F.50000203/ 11055-01 ELLIS AND LINDA DRIVE IMPR					PARISH: 10		10,000.00	0.00		
TOTAL SCHEDULE 50-MV3-10-01							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							10,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							10,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,783

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-13-01

LAGOV AFS
ID: F.B50MV31301 / 14098

PROJECT DESCRIPTION WESTLAKE-NEW WATER WELL, PLANNING AND CON

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L59	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G74		GF FY19	133,567.00	0.00	
					TOTAL ACT 20	133,567.00	0.00	
2019	29	2018	B97	19A	BOND FY19 S19A	307,200.00	0.00	
					TOTAL ACT 29	307,200.00	0.00	
					TOTAL PRIOR YEAR	440,767.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	440,767.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,784

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-13-01

LAGOV AFS
ID: F.B50MV31301 / 14098

PROJECT DESCRIPTION WESTLAKE-NEW WATER WELL, PLANNING AND CON

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV31301		UNCOLLECTED		109,233.00-		0.00	109,233.00-		
	F.B50MV31301		UNASSIGNED		0.35		0.00	0.35		
4400012818	F.50000567.01	001 2019	CITY OF WESTLAKE	PA	14,949.06		0.00	14,949.06		
4400012818	F.50000567.01	003 2018	CITY OF WESTLAKE	PA	10,000.00		0.00	10,000.00		
4400012818	F.50000567.05	002 2018	CITY OF WESTLAKE	CN	415,817.59		415,817.59	0.00		100
			TOTAL CONTRACT	4400012818	01/31/2017	440,766.65	06/04/2019	415,817.59	24,949.06	01/19/2048
LAGOV	F.50000567.01		Admin		24,949.06	01/20/2023	24,949.06	0.00		100
LAGOV	F.50000567.05		Construction		415,817.59	06/03/2019	415,817.59	0.00		100
	TOTAL PROJECT	F.50000567	MV3-WESTLAKE-NEW WATER WELL (CALCAS	PARISH: 10	440,766.65		440,766.65	0.00		
			TOTAL SCHEDULE	50-MV3-13-01	440,767.00		440,766.65	0.35		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		440,766.65		415,817.59	24,949.06		
			TOTAL CONTRACTS		440,766.65		415,817.59	24,949.06		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,785

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE
PROJECT DESCRIPTION POLICE AND EMERGENCY RESPONSE FACILITY,P

FPC SCHED NO 50-MV3-13-02

LAGOV AFS
ID: F.B50MV31302 / 14099

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	210	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	16	2016	166	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2018	29	2018	L58	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2019	29	2018	B96	19A	BOND FY19 S19A	245,700.00	0.00	
TOTAL ACT 29						245,700.00	0.00	
2020	20	2019	B61	20A	BOND FY20 S20A	754,300.00	0.00	
TOTAL ACT 20						754,300.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,786

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-13-02

LAGOV AFS
ID: F.B50MV31302 / 14099

PROJECT DESCRIPTION POLICE AND EMERGENCY RESPONSE FACILITY,P

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727185	14099-01	01 2014	CITY OF WESTLAKE	CN	147,000.00		0.00	147,000.00		
727185	14099-01	01 2015	CITY OF WESTLAKE	CN	243,000.00		0.00	243,000.00		
727185	14099-01	02 2014	CITY OF WESTLAKE	MI	0.00		0.00	0.00		
727185	14099-01	02 2015	CITY OF WESTLAKE	PA	7,000.00		0.00	7,000.00		
727185	14099-01	03 2014	CITY OF WESTLAKE	PA	3,000.00		0.00	3,000.00		
727185	14099-01		CONV TO LAGOV 4400012870		400,000.00-		0.00	400,000.00-		
TOTAL CONTRACT 727185				01/07/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14099-01/ F.50000385 POLICE & EMERGENCY RESPONSE					0.00		0.00	0.00		
4400012870	F.50000385.01	002 2014	CITY OF WESTLAKE	PA	3,000.00		0.00	3,000.00		
4400012870	F.50000385.01	004 2015	CITY OF WESTLAKE	PA	7,000.00		0.00	7,000.00		
4400012870	F.50000385.05	001 2014	CITY OF WESTLAKE	CN	147,000.00		147,000.00	0.00		100
4400012870	F.50000385.05	003 2015	CITY OF WESTLAKE	CN	243,000.00		243,000.00	0.00		100
4400012870	F.50000385.05	005 2018	CITY OF WESTLAKE	CN	600,000.00		600,000.00	0.00		100
TOTAL CONTRACT 4400012870				01/07/2014	1,000,000.00	02/14/2020	990,000.00	10,000.00	03/31/2022	
LAGOV	F.50000385.01		Admin		10,000.00	05/09/2019	10,000.00	0.00		100
LAGOV	F.50000385.05		Construction		990,000.00	02/13/2020	990,000.00	0.00		100
TOTAL PROJECT F.50000385/ 14099-01 POLICE & EMERGENCY RESPONSE PARISH: 10					1,000,000.00		1,000,000.00	0.00		
TOTAL SCHEDULE 50-MV3-13-02					1,000,000.00		1,000,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,000,000.00		990,000.00	10,000.00		
TOTAL CONTRACTS					1,000,000.00		990,000.00	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,787

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-15-01

LAGOV AFS
ID: F.B50MV31501 / 16077

PROJECT DESCRIPTION COMPRESSED NATURAL GAS FUELING STATION,A

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	L98	LOC	LOC FY19	291,000.00	0.00	1
2019	29	2018	LI1	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	291,000.00	0.00	
2020	20	2019	L66	LOC	LOC FY20	179,000.00	0.00	1
					TOTAL ACT 20	179,000.00	0.00	
2021	2	2020	B78	21A	BOND FY21 S21A	30,000.00	0.00	
2021	2	2020	LE0	NLOC	LOC FY21	1,600,000.00	0.00	5
					TOTAL ACT 2	1,630,000.00	0.00	
					TOTAL PRIOR YEAR	2,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,788

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV3 WESTLAKE

FPC SCHED NO 50-MV3-15-01

LAGOV AFS
ID: F.B50MV31501 / 16077

PROJECT DESCRIPTION COMPRESSED NATURAL GAS FUELING STATION,A

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV31501		NLOC		1,600,000.00		0.00	1,600,000.00		
4400016238	F.50000650.01	002 2019	CITY OF WESTLAKE	PA	9,000.00		0.00	9,000.00		
4400016238	F.50000650.01	004 2020	CITY OF WESTLAKE	PA	21,000.00		0.00	21,000.00		
			TOTAL CONTRACT	4400016238	01/02/2019		0.00	30,000.00	01/19/2048	
LAGOV	F.50000650.01		Admin		30,000.00	06/08/2021	30,000.00	0.00		100
	TOTAL PROJECT	F.50000650	MV3-COMPRESSED NATRL GAS FUELING ST	PARISH: 10	30,000.00		30,000.00	0.00		
4400016238	F.U5000152.09	001 2019	CITY OF WESTLAKE	ES	291,000.00		0.00	291,000.00		
4400016238	F.U5000152.09	008 2020	CITY OF WESTLAKE	ES	179,000.00		0.00	179,000.00		
			TOTAL CONTRACT	4400016238	01/02/2019		0.00	470,000.00	01/19/2048	
LAGOV	F.U5000152.09		Provisional		470,000.00		0.00	470,000.00		
	TOTAL PROJECT	F.U5000152	MV3 - UNOBLIGATED **	PARISH: 10	470,000.00		0.00	470,000.00		
			TOTAL SCHEDULE	50-MV3-15-01	500,000.00		30,000.00	470,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,789

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-03-04

LAGOV AFS
ID: F.B50MV40304 / 04148

PROJECT DESCRIPTION CONCESSION STAND CATFISH BOURGEOIS P

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	275	GF FY04	119,952.00	0.00	
				TOTAL ACT 24	119,952.00	0.00	
				TOTAL PRIOR YEAR	119,952.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	119,952.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,790

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION CONCESSION STAND CATFISH BOURGEOIS P

FPC SCHED NO 50-MV4-03-04

LAGOV AFS
ID: F.B50MV40304 / 04148

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
611318	04148-01	01 2004	CITY OF WESTWEGO	PN	10,390.00		10,390.00	0.00		100
611318	04148-01	02 2004	CITY OF WESTWEGO	CN	103,902.00		103,902.00	0.00		100
611318	04148-01	03 2004	CITY OF WESTWEGO	MI	3,160.00		3,160.00	0.00		100
611318	04148-01	04 2004	CITY OF WESTWEGO	EQ	0.00		0.00	0.00		
611318	04148-01	05 2004	CITY OF WESTWEGO	PA	2,500.00		2,500.00	0.00		100
TOTAL CONTRACT 611318					05/07/2004	119,952.00	12/14/2011	119,952.00	0.00	04/04/2049
TOTAL PROJECT 04148-01/ F.50000024 CONCESSION STAND CATFISH PARK						119,952.00		119,952.00	0.00	
LAGOV	F.50000024.01		Admin		2,500.00		2,500.00	0.00		100
LAGOV	F.50000024.02		Planning/Feasibility		10,390.00		10,390.00	0.00		100
LAGOV	F.50000024.05		Construction		103,902.00		103,902.00	0.00		100
LAGOV	F.50000024.07		Miscellaneous		3,160.00		3,160.00	0.00		100
TOTAL PROJECT F.50000024/ 04148-01 CONCESSION STAND CATFISH PARK PARISH: 26						119,952.00		119,952.00	0.00	
TOTAL SCHEDULE 50-MV4-03-04						119,952.00		119,952.00	0.00	
TOTAL LEGACY CONTRACTS						119,952.00		119,952.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						119,952.00		119,952.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,791

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-03-06

LAGOV AFS
ID: F.B50MV40306 / 04075

PROJECT DESCRIPTION FARMER/FISHERIES MARKET, PLANNING AND CO

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	270,000.00	0.00	
				TOTAL ACT	465	270,000.00	0.00	
2004	24	2003	276	GF	FY04	200,000.00	0.00	
				TOTAL ACT	24	200,000.00	0.00	
2005	2	2004	116	04A	BOND FY05 S04A	2,520,000.00	0.00	
				TOTAL ACT	2	2,520,000.00	0.00	
2007	27	2006	089	GF	FY07	250,000.00	0.00	
				TOTAL ACT	27	250,000.00	0.00	
2012	22	2011	287	12A	BOND FY12 S12A	590,000.00	0.00	
				TOTAL ACT	22	590,000.00	0.00	
2014	24	2013	803	14A	BOND FY14 S14A	1,295,000.00	0.00	
				TOTAL ACT	24	1,295,000.00	0.00	
2015	25	2014	917	15A	BOND FY15 S15A	45,000.00	0.00	
				TOTAL ACT	25	45,000.00	0.00	
2016	26	2015	735	16A	BOND FY16 S16A	3,400.00	0.00	
				TOTAL ACT	26	3,400.00	0.00	
2017	29	2018	LL6	NLOC	LOC FY17	0.00	0.00	5
				TOTAL ACT	29	0.00	0.00	
				TOTAL PRIOR YEAR		5,173,400.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		5,173,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,792

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-03-06

LAGOV AFS
ID: F.B50MV40306 / 04075

PROJECT DESCRIPTION FARMER/FISHERIES MARKET, PLANNING AND CO

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV40306		UNASSIGNED		270,000.00		0.00	270,000.00		
610202	04075-01	01 2004	CITY OF WESTWEGO	PN	188,653.95		125,135.43	63,518.52		66
610202	04075-01	01 2005	CITY OF WESTWEGO	PN	0.00		0.00	0.00		
610202	04075-01	01 2007	CITY OF WESTWEGO	CN	250,000.00		250,000.00	0.00		100
610202	04075-01	01 2012	CITY OF WESTWEGO	CN	590,000.00		590,000.00	0.00		100
610202	04075-01	01 2016	CITY OF WESTWEGO	CN	41.34		0.00	41.34		
610202	04075-01	02 2004	CITY OF WESTWEGO	MI	16,000.00		16,000.00	0.00		100
610202	04075-01	02 2005	CITY OF WESTWEGO	CN	2,200,000.00		2,200,000.00	0.00		100
610202	04075-01	02 2007	CITY OF WESTWEGO	CN	1,343,358.66		1,343,358.66	0.00		100
610202	04075-01	03 2004	CITY OF WESTWEGO	PA	4,000.00		4,000.00	0.00		100
610202	04075-01	03 2005	CITY OF WESTWEGO	EQ	55,346.05		55,346.05	0.00		100
610202	04075-01	03 2007	CITY OF WESTWEGO	PN	68,346.05		0.00	68,346.05		
610202	04075-01	04 2005	CITY OF WESTWEGO	PA	6,000.00		6,000.00	0.00		100
610202	04075-01	04 2007	CITY OF WESTWEGO	EQ	181,653.95		0.00	181,653.95		
610202	04075-01		CONV TO LAGOV 4400012659		313,559.86-		0.00	313,559.86-		
TOTAL CONTRACT			610202	02/18/2004	4,589,840.14	10/08/2014	4,589,840.14	0.00	04/04/2049	
TOTAL PROJECT 04075-01/ F.50000021		FARMER/FISHERIES MARKET			4,589,840.14		4,589,840.14	0.00		
4400012659	F.50000021.01	013 2016	CITY OF WESTWEGO	PA	41.34		0.00	41.34		
TOTAL CONTRACT			4400012659	02/18/2004	41.34		0.00	41.34	01/19/2048	
LAGOV	F.50000021.01		Admin		10,041.34	04/20/2021	10,041.34	0.00		100
LAGOV	F.50000021.02		Planning/Feasibility		125,135.43		125,135.43	0.00		100
LAGOV	F.50000021.05		Construction		4,383,358.66		4,383,358.66	0.00		100
LAGOV	F.50000021.06		Equipment		55,346.05		55,346.05	0.00		100
LAGOV	F.50000021.07		Miscellaneous		16,000.00		16,000.00	0.00		100
TOTAL PROJECT F.50000021/ 04075-01		FARMER/FISHERIES MARKET	PARISH: 26		4,589,881.48		4,589,881.48	0.00		
4400012659	F.50000771.04	016 2004	CITY OF WESTWEGO	F1	22,015.00		22,015.00	0.00		100
4400012659	F.50000771.05	017 2007	CITY OF WESTWEGO	CN	233,082.76		233,082.76	0.00		100
4400012659	F.50000771.05	018 2004	CITY OF WESTWEGO	CN	5,477.80		1,769.80	3,708.00		32
4400012659	F.50000771.05	019 2004	CITY OF WESTWEGO	CN	733.00		733.00	0.00		100
TOTAL CONTRACT			4400012659	02/18/2004	261,308.56	08/11/2021	257,600.56	3,708.00	01/19/2048	
LAGOV	F.50000771.04		Design		22,015.00	06/09/2021	22,015.00	0.00		100
LAGOV	F.50000771.05		Construction		239,293.56	08/10/2021	235,585.56	3,708.00		98
TOTAL PROJECT F.50000771		MV4-GAZEBO PHASE	PARISH: 26		261,308.56		257,600.56	3,708.00		
4400012659	F.U5000112.04	002 2004	CITY OF WESTWEGO	MI	11,018.52		0.00	11,018.52		
4400012659	F.U5000112.04	014 2004	CITY OF WESTWEGO	F1	5,485.00		0.00	5,485.00		
4400012659	F.U5000112.05	010 2007	CITY OF WESTWEGO	CN	16,917.24		0.00	16,917.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,793

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-03-06

LAGOV AFS
ID: F.B50MV40306 / 04075

PROJECT DESCRIPTION FARMER/FISHERIES MARKET, PLANNING AND CO

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012659	F.U5000112.05	011 2004	CITY OF WESTWEGO	CN	18,789.20		0.00	18,789.20		
			TOTAL CONTRACT	4400012659	02/18/2004		0.00	52,209.96	01/19/2048	
LAGOV	F.U5000112.04		Design		16,503.52		0.00	16,503.52		
LAGOV	F.U5000112.05		Construction		35,706.44		0.00	35,706.44		
TOTAL PROJECT F.U5000112 MV4 - UNOBLIGATED					PARISH: 26		0.00	52,209.96		
TOTAL SCHEDULE 50-MV4-03-06							4,847,482.04	325,917.96		
TOTAL LEGACY CONTRACTS							4,589,840.14	0.00		
TOTAL LAGOV CONTRACTS							257,600.56	55,959.30		
TOTAL CONTRACTS							4,847,440.70	55,959.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,794

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION PARK LAND AND IMPROVEMENTS, PLANNING AN

FPC SCHED NO 50-MV4-05-03

LAGOV AFS
ID: F.B50MV40503 / 06059

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	27,491.00	0.00		
					TOTAL ACT 117	27,491.00	0.00	
2006	26	2005	114	GF FY06	200,000.00	0.00		
					TOTAL ACT 26	200,000.00	0.00	
2008	28	2007	098	GF FY08	200,000.00	0.00		
					TOTAL ACT 28	200,000.00	0.00	
2010	20	2009	099	GF FY10	350,000.00	0.00		
					TOTAL ACT 20	350,000.00	0.00	
2013	16	2016	299	17A BOND FY13 S17A	47,600.00	0.00		
2013	16	2016	LAD	LOC LOC FY13	8,043.00	0.00		1
					TOTAL ACT 16	55,643.00	0.00	
2014	24	2013	805	14A BOND FY14 S14A	1,049,800.00	0.00		
					TOTAL ACT 24	1,049,800.00	0.00	
2015	29	2018	407	LOC LOC FY15	33,727.00	0.00		1
					TOTAL ACT 29	33,727.00	0.00	
2016	16	2016	201	17A BOND FY16 S17A	200.00	0.00		
					TOTAL ACT 16	200.00	0.00	
2016	29	2018	LAE	LOC LOC FY16	6,300.00	0.00		1
					TOTAL ACT 29	6,300.00	0.00	
2018	29	2018	L61	LOC LOC FY18	120,775.00	0.00		1
					TOTAL ACT 29	120,775.00	0.00	
2019	29	2018	B99	19A BOND FY19 S19A	682,130.00	0.00		
2019	29	2018	LI4	NLOC LOC FY19	0.00	0.00		5
					TOTAL ACT 29	682,130.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,795

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION PARK LAND AND IMPROVEMENTS, PLANNING AN

FPC SCHED NO 50-MV4-05-03

LAGOV AFS
ID: F.B50MV40503 / 06059

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2020	20	2019	B62	20A	BOND FY20 S20A	234,110.00	0.00	
2020	20	2019	L68	LOC	LOC FY20	329,460.00	0.00	1
TOTAL ACT 20						563,570.00	0.00	
2021	2	2020	B82	21A	BOND FY21 S21A	291,775.00	0.00	
TOTAL ACT 2						291,775.00	0.00	
2022	485	2021	BB3	22A	BOND FY22 S22A	391,889.00	0.00	
TOTAL ACT 485						391,889.00	0.00	
TOTAL PRIOR YEAR						3,973,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,973,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,796

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION PARK LAND AND IMPROVEMENTS, PLANNING AN

FPC SCHED NO 50-MV4-05-03

LAGOV AFS
ID: F.B50MV40503 / 06059

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
635410	06059-01	01 2006	CITY OF WESTWEGO	ES		0.00		0.00	0.00		
635410	06059-01	01 2007	CITY OF WESTWEGO	ES		0.00		0.00	0.00		
635410	06059-01	01 2008	CITY OF WESTWEGO	CN		170,000.00		170,000.00	0.00		100
635410	06059-01	01 2010	CITY OF WESTWEGO	PN		39,735.82		39,735.82	0.00		100
635410	06059-01	01 2013	CITY OF WESTWEGO	PN		47,600.00		47,575.47	24.53		99
635410	06059-01	01 2014	CITY OF WESTWEGO	PN		64.18		64.18	0.00		100
635410	06059-01	01 2015	CITY OF WESTWEGO	CN		150,000.00		0.00	150,000.00		
635410	06059-01	01 2016	CITY OF WESTWEGO	CN		0.00		0.00	0.00		
635410	06059-01	02 2006	CITY OF WESTWEGO	PA		4,000.00		4,000.00	0.00		100
635410	06059-01	02 2007	CITY OF WESTWEGO	PA		6,000.00		6,000.00	0.00		100
635410	06059-01	02 2008	CITY OF WESTWEGO	MI		14,000.00		14,000.00	0.00		100
635410	06059-01	02 2010	CITY OF WESTWEGO	CN		10,000.00		10,000.00	0.00		100
635410	06059-01	02 2013	CITY OF WESTWEGO	CN		0.00		0.00	0.00		
635410	06059-01	02 2016	CITY OF WESTWEGO	PN		200.00		200.00	0.00		100
635410	06059-01	03 2006	CITY OF WESTWEGO	CN		196,000.00		196,000.00	0.00		100
635410	06059-01	03 2007	CITY OF WESTWEGO	PN		100,000.00		100,000.00	0.00		100
635410	06059-01	03 2008	CITY OF WESTWEGO	EQ		5,540.00		0.00	5,540.00		
635410	06059-01	03 2010	CITY OF WESTWEGO	CN		298,000.00		289,935.78	8,064.22		97
635410	06059-01	03 2013	CITY OF WESTWEGO	PN		22,400.00		0.00	22,400.00		
635410	06059-01	03 2016	CITY OF WESTWEGO	CN		6,300.00		0.00	6,300.00		
635410	06059-01	04 2007	CITY OF WESTWEGO	CN		894,000.00		894,000.00	0.00		100
635410	06059-01	04 2008	CITY OF WESTWEGO	PN		10,460.00		10,460.00	0.00		100
635410	06059-01	04 2010	CITY OF WESTWEGO	RQ		52,000.00		52,000.00	0.00		100
635410	06059-01		CONV TO LAGOV 4400012583			192,328.75-		0.00	192,328.75-		
TOTAL CONTRACT 635410					04/18/2006	1,833,971.25	12/02/2016	1,833,971.25	0.00	04/04/2049	
TOTAL PROJECT 06059-01/ F.50000041			PARK LAND AND IMPROVEMENTS			1,833,971.25		1,833,971.25	0.00		
4400012583	F.50000041.04	016 2013	CITY OF WESTWEGO	F1		4,014.95		814.35	3,200.60		20
4400012583	F.50000041.04	023 2018	CITY OF WESTWEGO	F1		32,532.75		32,488.47	44.28		99
4400012583	F.50000041.04	027 2018	CITY OF WESTWEGO	F1		11,032.93		11,032.93	0.00		100
4400012583	F.50000041.04	029 2018	CITY OF WESTWEGO	R1		13,760.00		0.00	13,760.00		
4400012583	F.50000041.04	030 2018	CITY OF WESTWEGO	R2		2,327.20		1,650.00	677.20		70
4400012583	F.50000041.04	031 2018	CITY OF WESTWEGO	R5		184.80		67.21	117.59		36
4400012583	F.50000041.04	032 2018	CITY OF WESTWEGO	MI		13,201.15		2,576.63	10,624.52		19
4400012583	F.50000041.04	036 2020	CITY OF WESTWEGO	MI		22.41		0.00	22.41		
4400012583	F.50000041.04	043 2020	CITY OF WESTWEGO	F1		5.65		0.00	5.65		
4400012583	F.50000041.04	054 2022	CITY OF WESTWEGO	F1		0.85		0.00	0.85		
4400012583	F.50000041.05	012 2015	CITY OF WESTWEGO	CN		13,778.90		0.00	13,778.90		
4400012583	F.50000041.05	018 2015	CITY OF WESTWEGO	CN		103,931.43		103,931.43	0.00		100
4400012583	F.50000041.05	022 2018	CITY OF WESTWEGO	CN		496,432.89		486,093.37	10,339.52		97
4400012583	F.50000041.05	026 2018	CITY OF WESTWEGO	CN		291,172.23		291,172.23	0.00		100
4400012583	F.50000041.05	035 2018	CITY OF WESTWEGO	CN		8,678.09		0.00	8,678.09		
4400012583	F.50000041.05	037 2015	CITY OF WESTWEGO	CN		45,890.45		25,942.35	19,948.10		56
4400012583	F.50000041.05	039 2016	CITY OF WESTWEGO	CN		6,300.00		0.00	6,300.00		
4400012583	F.50000041.05	040 2018	CITY OF WESTWEGO	CN		35,505.18		0.00	35,505.18		
4400012583	F.50000041.05	041 2013	CITY OF WESTWEGO	CN		4,842.40		0.00	4,842.40		
4400012583	F.50000041.05	046 2020	CITY OF WESTWEGO	CN		4,509.16		0.00	4,509.16		
4400012583	F.50000041.05	055 2022	CITY OF WESTWEGO	CN		0.65		0.00	0.65		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,797

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-05-03

LAGOV AFS
ID: F.B50MV40503 / 06059

PROJECT DESCRIPTION PARK LAND AND IMPROVEMENTS, PLANNING AN

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACT		4400012583			04/18/2006	1,088,124.07	03/16/2021	955,768.97	132,355.10	01/19/2048	
LAGOV	F.50000041.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000041.02		Planning/Feasibility			191,545.47	09/11/2018	191,545.47	0.00		100
LAGOV	F.50000041.03		Land Acquisition			52,000.00		52,000.00	0.00		100
LAGOV	F.50000041.04		Design			77,082.69	04/02/2019	48,629.59	28,453.10		63
LAGOV	F.50000041.05		Construction			2,570,977.16	03/15/2021	2,467,075.16	103,902.00		95
LAGOV	F.50000041.07		Miscellaneous			20,490.00	09/11/2018	20,490.00	0.00		100
TOTAL PROJECT F.50000041/ 06059-01		PARK LAND AND IMPROVEMENTS			PARISH: 26	2,922,095.32		2,789,740.22	132,355.10		
4400012583	F.50000729.04	015 2013	CITY OF WESTWEGO	F1		24.53		24.53	0.00		100
4400012583	F.50000729.04	042 2013	CITY OF WESTWEGO	F1		13,536.15		13,536.15	0.00		100
4400012583	F.50000729.04	047 2020	CITY OF WESTWEGO	F1		9,501.32		9,501.32	0.00		100
4400012583	F.50000729.05	028 2018	CITY OF WESTWEGO	CN		218,663.62		218,663.62	0.00		100
4400012583	F.50000729.05	033 2019	CITY OF WESTWEGO	CN		2.79		2.79	0.00		100
4400012583	F.50000729.05	034 2020	CITY OF WESTWEGO	CN		11,953.59		11,953.59	0.00		100
4400012583	F.50000729.05	045 2020	CITY OF WESTWEGO	CN		6,999.17		1,883.57	5,115.60		26
4400012583	F.50000729.05	056 2023	CITY OF WESTWEGO	CN		0.83		0.00	0.83		
TOTAL CONTRACT		4400012583			04/18/2006	260,682.00	10/07/2021	255,565.57	5,116.43	01/19/2048	
LAGOV	F.50000729.04		Design			23,062.00	03/22/2021	23,062.00	0.00		100
LAGOV	F.50000729.05		Construction			237,620.00	10/06/2021	232,503.57	5,116.43		97
TOTAL PROJECT F.50000729		MV4-CATFISH BOURGEOIS PLAYGRD RESTR			PARISH: 26	260,682.00		255,565.57	5,116.43		
4400012583	F.50000772.04	025 2020	CITY OF WESTWEGO	F1		12,290.00		12,290.00	0.00		100
4400012583	F.50000772.05	038 2020	CITY OF WESTWEGO	CN		122,900.00		122,900.00	0.00		100
TOTAL CONTRACT		4400012583			04/18/2006	135,190.00	03/24/2021	135,190.00	0.00	01/19/2048	
LAGOV	F.50000772.04		Design			12,290.00	03/15/2021	12,290.00	0.00		100
LAGOV	F.50000772.05		Construction			122,900.00	03/23/2021	122,900.00	0.00		100
TOTAL PROJECT F.50000772		MV4-LOUIS MARRERO PLAYGRD/EQUIP PHA			PARISH: 26	135,190.00		135,190.00	0.00		
4400012583	F.50000796.04	020 2020	CITY OF WESTWEGO	F1		19,829.19		19,829.19	0.00		100
4400012583	F.50000796.04	049 2018	CITY OF WESTWEGO	F1		5,791.31		5,791.31	0.00		100
4400012583	F.50000796.05	048 2018	CITY OF WESTWEGO	CN		52,102.80		52,102.80	0.00		100
4400012583	F.50000796.05	050 2020	CITY OF WESTWEGO	CN		215,696.31		215,696.31	0.00		100
4400012583	F.50000796.05	053 2018	CITY OF WESTWEGO	CN		2,849.91		1,077.18	1,772.73		37
4400012583	F.50000796.05	057 2023	CITY OF WESTWEGO	CN		0.09		0.00	0.09		
TOTAL CONTRACT		4400012583			04/18/2006	296,269.61	05/18/2022	294,496.79	1,772.82	01/19/2048	
LAGOV	F.50000796.04		Design			25,620.50	08/17/2021	25,620.50	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,798

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION PARK LAND AND IMPROVEMENTS, PLANNING AN

FPC SCHED NO 50-MV4-05-03

LAGOV AFS
ID: F.B50MV40503 / 06059

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.50000796.05		Construction			270,649.11	05/17/2022	268,876.29	1,772.82		99
TOTAL PROJECT F.50000796 MV4-CALVIN GALIANO WALKING PATH PARISH: 26						296,269.61		294,496.79	1,772.82		
4400012583	F.50000835.04	044 2018	CITY OF WESTWEGO	F1		13,200.00		0.00	13,200.00		
4400012583	F.50000835.04	052 2018	CITY OF WESTWEGO	R5		22.00		0.00	22.00		
TOTAL CONTRACT 4400012583 04/18/2006						13,222.00		0.00	13,222.00	01/19/2048	
LAGOV	F.50000835.04		Design			13,222.00		0.00	13,222.00		
TOTAL PROJECT F.50000835 MV4-EXT WATRPROFING/PAINTNG LOUIS M PARISH: 26						13,222.00		0.00	13,222.00		
4400012583	F.U5000001.09	007 2020	CITY OF WESTWEGO	ES		319,807.18		0.00	319,807.18		
4400012583	F.U5000001.09	051 2018	CITY OF WESTWEGO	ES		26,033.89		0.00	26,033.89		
TOTAL CONTRACT 4400012583 04/18/2006						345,841.07		0.00	345,841.07	01/19/2048	
LAGOV	F.U5000001.09		Provisional			345,841.07		0.00	345,841.07		
TOTAL PROJECT F.U5000001 MV4 - UNOBLIGATED ** PARISH: 26						345,841.07		0.00	345,841.07		
TOTAL SCHEDULE 50-MV4-05-03						3,973,300.00		3,474,992.58	498,307.42		
TOTAL LEGACY CONTRACTS						1,833,971.25		1,833,971.25	0.00		
TOTAL LAGOV CONTRACTS						2,139,328.75		1,641,021.33	498,307.42		
TOTAL CONTRACTS						3,973,300.00		3,474,992.58	498,307.42		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,799

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION PERFORMING ARTS THEATER/COMMUNICATIO

FPC SCHED NO 50-MV4-05B-06

LAGOV AFS
ID: F.B50MV405B06 / 06060

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	418	17A	BOND FY07 S17A	4,000.00	0.00	
2007	16	2016	LAF	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						4,000.00	0.00	
2011	21	2010	049		GF FY11	476,100.00	0.00	
TOTAL ACT 21						476,100.00	0.00	
2014	24	2013	804	14A	BOND FY14 S14A	40,300.00	0.00	
TOTAL ACT 24						40,300.00	0.00	
2015	25	2014	569	14D	BOND FY15 S14D	190,000.00	0.00	
2015	25	2014	918	15A	BOND FY15 S15A	5,000.00	0.00	
TOTAL ACT 25						195,000.00	0.00	
2015	29	2018	367	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2016	26	2015	734	16A	BOND FY16 S16A	5,600.00	0.00	
TOTAL ACT 26						5,600.00	0.00	
2018	29	2018	GG8		GF FY18	400.00	0.00	
TOTAL ACT 29						400.00	0.00	
2018	4	2017	B05	94A	BOND FY18 S94A NRP	0.00	0.00	
2018	4	2017	SS2		SG FY18	400.00	0.00	
TOTAL ACT 4						400.00	0.00	
TOTAL PRIOR YEAR						721,800.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						721,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,800

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION PERFORMING ARTS THEATER/COMMUNICATIO

FPC SCHED NO 50-MV4-05B-06

LAGOV AFS
ID: F.B50MV405B06 / 06060

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
700967	06060-01	01 2007	CITY OF WESTWEGO	PN		59,609.00		59,609.00	0.00		100
700967	06060-01	01 2011	CITY OF WESTWEGO	CN		465,836.37		434,966.00	30,870.37		93
700967	06060-01	01 2014	CITY OF WESTWEGO	CN		2,239.22		2,239.22	0.00		100
700967	06060-01	02 2007	CITY OF WESTWEGO	CN		183,051.78		183,030.00	21.78		99
700967	06060-01	02 2011	CITY OF WESTWEGO	MI		263.63		55.00	208.63		20
700967	06060-01	03 2007	CITY OF WESTWEGO	CN		400.00		0.00	400.00		
700967	06060-01	03 2011	CITY OF WESTWEGO	PA		10,000.00		10,000.00	0.00		100
700967	06060-01		CONV TO LAGOV 4400012832			31,500.78-		0.00	31,500.78-		
TOTAL PROJECT 06060-01/ F.50000042			PERFORMING ARTS CENTER			689,899.22	03/31/2016	689,899.22	0.00	04/04/2049	
4400012832	F.50000042.01	008 2011	CITY OF WESTWEGO	PA		945.00		0.00	945.00		
4400012832	F.50000042.01	011 2011	CITY OF WESTWEGO	PA		791.00		0.00	791.00		
4400012832	F.50000042.01	013 2018	CITY OF WESTWEGO	PA		362.14		0.00	362.14		
4400012832	F.50000042.05	003 2007	CITY OF WESTWEGO	CN		21.78		21.78	0.00		100
4400012832	F.50000042.05	004 2018	CITY OF WESTWEGO	CN		37.86		37.86	0.00		100
4400012832	F.50000042.05	006 2011	CITY OF WESTWEGO	CN		29,343.00		29,343.00	0.00		100
TOTAL CONTRACT 4400012832					03/09/2011	31,500.78	06/24/2019	29,402.64	2,098.14	05/24/2021	
LAGOV	F.50000042.01		Admin			12,498.14	04/19/2021	12,498.14	0.00		100
LAGOV	F.50000042.02		Planning/Feasibility			59,609.00		59,609.00	0.00		100
LAGOV	F.50000042.05		Construction			649,637.86	06/21/2019	649,637.86	0.00		100
LAGOV	F.50000042.07		Miscellaneous			55.00	03/15/2018	55.00	0.00		100
TOTAL PROJECT F.50000042/ 06060-01			PERFORMING ARTS CENTER		PARISH: 26	721,800.00		721,800.00	0.00		
TOTAL SCHEDULE 50-MV4-05B-06						721,800.00		721,800.00	0.00		
TOTAL LEGACY CONTRACTS						689,899.22		689,899.22	0.00		
TOTAL LAGOV CONTRACTS						31,500.78		29,402.64	2,098.14		
TOTAL CONTRACTS						721,400.00		719,301.86	2,098.14		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,801

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS, PHASE 1

FPC SCHED NO 50-MV4-10-01

LAGOV AFS
ID: F.B50MV41001 / 11056

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	16	2016	186	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	801	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	570	14D	BOND FY15 S14D	340,000.00	0.00	
					TOTAL ACT 25	340,000.00	0.00	
2016	26	2015	733	16A	BOND FY16 S16A	32,700.00	0.00	
					TOTAL ACT 26	32,700.00	0.00	
2017	16	2016	BC4	16D	BOND FY17 S16D	43,300.00	0.00	
					TOTAL ACT 16	43,300.00	0.00	
2017	29	2018	LL5	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2018	29	2018	GG7		GF FY18	47,300.00	0.00	
					TOTAL ACT 29	47,300.00	0.00	
					TOTAL PRIOR YEAR	473,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	473,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,802

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION DRAINAGE IMPROVEMENTS, PHASE 1

FPC SCHED NO 50-MV4-10-01

LAGOV AFS
ID: F.B50MV41001 / 11056

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
707419	11056-01	01 2011	CITY OF WESTWEGO	CN		447,996.37		400,696.37	47,300.00		89
707419	11056-01	01 2017	CITY OF WESTWEGO	CN		53.42		0.00	53.42		
707419	11056-01	02 2011	CITY OF WESTWEGO	MI		15,250.21		15,250.21	0.00		100
707419	11056-01	03 2011	CITY OF WESTWEGO	PA		10,000.00		10,000.00	0.00		100
707419	11056-01		CONV TO LAGOV 4400012838			47,353.42-		0.00	47,353.42-		
TOTAL CONTRACT 707419						425,946.58	01/15/2016	425,946.58	0.00	04/04/2049	
TOTAL PROJECT 11056-01/ F.50000204 DRAINAGE IMPROVEMENTS, PHASE I						425,946.58		425,946.58	0.00		
LAGOV	F.50000204.01		Admin			10,053.42	01/27/2022	10,053.42	0.00		100
LAGOV	F.50000204.05		Construction			400,696.37		400,696.37	0.00		100
LAGOV	F.50000204.07		Miscellaneous			15,250.21		15,250.21	0.00		100
TOTAL PROJECT F.50000204/ 11056-01 DRAINAGE IMPROVEMENTS, PHASE I PARISH: 26						426,000.00		426,000.00	0.00		
4400012838	F.U5000321.05	002 2018	CITY OF WESTWEGO	CN		47,300.00		0.00	47,300.00		
4400012838	F.U5000321.05	005 2017	CITY OF WESTWEGO	CN		53.42		0.00	53.42		
TOTAL CONTRACT 4400012838						47,353.42	07/26/2011	0.00	47,353.42	01/19/2048	
LAGOV	F.U5000321.05		Construction			47,300.00		0.00	47,300.00		
TOTAL PROJECT F.U5000321 MV4 - UNOBLIGATED PARISH: 26						47,300.00		0.00	47,300.00		
TOTAL SCHEDULE 50-MV4-10-01						473,300.00		426,000.00	47,300.00		
TOTAL LEGACY CONTRACTS						425,946.58		425,946.58	0.00		
TOTAL LAGOV CONTRACTS						47,353.42		0.00	47,353.42		
TOTAL CONTRACTS						473,300.00		425,946.58	47,353.42		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,803

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-11-01

LAGOV AFS
ID: F.B50MV41101 / 12087

PROJECT DESCRIPTION EMERGENCY PREPAREDNESS BUILDING, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	26,970.00	0.00		
					TOTAL ACT 117	26,970.00	0.00	
465	2023			GF FY22	465,000.00	0.00		
					TOTAL ACT 465	465,000.00	0.00	
2013	16	2016 062	LOC	LOC FY13	2,969.00	0.00		1
					TOTAL ACT 16	2,969.00	0.00	
2014	24	2013 802	14A	BOND FY14 S14A	10,000.00	0.00		
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014 919	15A	BOND FY15 S15A	135,000.00	0.00		
					TOTAL ACT 25	135,000.00	0.00	
2018	4	2017 BC9	17B	BOND FY18 S17B	43,500.00	0.00		
					TOTAL ACT 4	43,500.00	0.00	
2019	29	2018 LI2	NLOC	LOC FY19	0.00	0.00		5
					TOTAL ACT 29	0.00	0.00	
2020	2	2020 GAJ		GF FY20	14,500.00	0.00		
					TOTAL ACT 2	14,500.00	0.00	
2020	20	2019 L70	LOC	LOC FY20	80,882.00	0.00		1
					TOTAL ACT 20	80,882.00	0.00	
2021	2	2020 B81	21A	BOND FY21 S21A	1,356,085.00	0.00		
					TOTAL ACT 2	1,356,085.00	0.00	
2022	485	2021 BB2	22A	BOND FY22 S22A	180,094.00	0.00		
					TOTAL ACT 485	180,094.00	0.00	
					TOTAL PRIOR YEAR	2,315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,804

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-11-01

LAGOV AFS
ID: F.B50MV41101 / 12087

PROJECT DESCRIPTION EMERGENCY PREPAREDNESS BUILDING, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT	ACT	APPR	BOND		AMOUNT	BDS	AMOUNT	BDS
	NUM	YR	UNIT	SERIES		DESC	ACTUAL		AUTHORIZED
TOTAL CURRENT YEAR						0.00		0.00	
TOTAL SCHEDULE						2,315,000.00		0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,805

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-11-01

LAGOV AFS
ID: F.B50MV41101 / 12087

PROJECT DESCRIPTION EMERGENCY PREPAREDNESS BUILDING, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV41101		UNASSIGNED		465,000.00		0.00	465,000.00		
718795	12087-01	01 2013	CITY OF WESTWEGO	PN	96,521.00		43,434.45	53,086.55		45
718795	12087-01	02 2013	CITY OF WESTWEGO	CN	968,479.00		0.00	968,479.00		
718795	12087-01	03 2013	CITY OF WESTWEGO	MI	40,000.00		0.00	40,000.00		
718795	12087-01	04 2013	CITY OF WESTWEGO	PA	10,000.00		10,000.00	0.00		100
718795	12087-01	05 2013	CITY OF WESTWEGO	RQ	135,000.00		135,000.00	0.00		100
718795	12087-01		CONV TO LAGOV 4400012953		1,061,565.55-		0.00	1,061,565.55-		
			TOTAL CONTRACT 718795	08/23/2012	188,434.45	06/28/2017	188,434.45	0.00	04/04/2049	
	TOTAL PROJECT 12087-01/ F.50000237	EMERGENCY	PREPAREDNESS BLDG		188,434.45		188,434.45	0.00		
4400012953	F.50000237.04	002 2013	CITY OF WESTWEGO	F1	53,021.00		53,021.00	0.00		100
4400012953	F.50000237.04	007 2020	CITY OF WESTWEGO	F1	25,596.80		25,596.80	0.00		100
4400012953	F.50000237.04	008 2018	CITY OF WESTWEGO	F1	65.55		65.55	0.00		100
4400012953	F.50000237.05	003 2013	CITY OF WESTWEGO	CN	1,002,099.00		1,002,099.00	0.00		100
4400012953	F.50000237.05	004 2013	CITY OF WESTWEGO	CN	6,380.00		3,411.03	2,968.97		53
4400012953	F.50000237.05	010 2020	CITY OF WESTWEGO	CN	449,740.96		449,740.96	0.00		100
4400012953	F.50000237.05	011 2020	CITY OF WESTWEGO	CN	13,295.50		7,324.58	5,970.92		55
4400012953	F.50000237.06	012 2020	CITY OF WESTWEGO	EQ	8,688.14		8,688.14	0.00		100
4400012953	F.50000237.06	013 2020	CITY OF WESTWEGO	EQ	27,773.30		27,766.56	6.74		99
4400012953	F.50000237.06	014 2022	CITY OF WESTWEGO	EQ	0.61		0.61	0.00		100
4400012953	F.50000237.06	015 2023	CITY OF WESTWEGO	EQ	0.35		0.00	0.35		
			TOTAL CONTRACT 4400012953	08/23/2012	1,586,661.21	06/17/2022	1,577,714.23	8,946.98	01/19/2048	
LAGOV	F.50000237.01		Admin		9,999.97	01/31/2023	9,999.97	0.00		100
LAGOV	F.50000237.02		Planning/Feasibility		43,434.45	02/04/2019	43,434.45	0.00		100
LAGOV	F.50000237.03		Land Acquisition		135,000.00		135,000.00	0.00		100
LAGOV	F.50000237.04		Design		78,683.35	04/22/2021	78,683.35	0.00		100
LAGOV	F.50000237.05		Construction		1,471,515.49	06/01/2020	1,462,575.57	8,939.92		99
LAGOV	F.50000237.06		Equipment		36,462.40	06/16/2022	36,455.31	7.09		99
	TOTAL PROJECT F.50000237/ 12087-01	EMERGENCY	PREPAREDNESS BLDG	PARISH: 26	1,775,095.66		1,766,148.65	8,947.01		
4400012953	F.U5000113.09	009 2020	CITY OF WESTWEGO	ES	74,904.34		0.00	74,904.34		
			TOTAL CONTRACT 4400012953	08/23/2012	74,904.34		0.00	74,904.34	01/19/2048	
LAGOV	F.U5000113.09		Provisional		74,904.34		0.00	74,904.34		
	TOTAL PROJECT F.U5000113	MV4 - UNOBLIGATED **		PARISH: 26	74,904.34		0.00	74,904.34		
			TOTAL SCHEDULE 50-MV4-11-01		2,315,000.00		1,766,148.65	548,851.35		
			TOTAL LEGACY CONTRACTS		188,434.45		188,434.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,806

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-11-01

LAGOV AFS
ID: F.B50MV41101 / 12087

PROJECT DESCRIPTION EMERGENCY PREPAREDNESS BUILDING, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					1,661,565.55		1,577,714.23	83,851.32		
TOTAL CONTRACTS					1,850,000.00		1,766,148.68	83,851.32		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,807

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION WATER PLANT IMPROVEMENTS, PLANNING AN

FPC SCHED NO 50-MV4-12-01

LAGOV AFS
ID: F.B50MV41201 / 13146

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	301	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	800	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	920	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	35,000.00	0.00	
2015	29	2018	408	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2016	26	2015	732	16A	BOND FY16 S16A	133,900.00	0.00	
					TOTAL ACT 26	133,900.00	0.00	
2016	29	2018	318	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BC5	16D	BOND FY17 S16D	337,800.00	0.00	
					TOTAL ACT 16	337,800.00	0.00	
2018	4	2017	BCA	17B	BOND FY18 S17B	84,200.00	0.00	
					TOTAL ACT 4	84,200.00	0.00	
2019	29	2018	BA1	19A	BOND FY19 S19A	2,216,400.00	0.00	
					TOTAL ACT 29	2,216,400.00	0.00	
2020	2	2020	GAI		GF FY20	4,340.00	0.00	
					TOTAL ACT 2	4,340.00	0.00	
2020	20	2019	B64	20A	BOND FY20 S20A	578,260.00	0.00	
					TOTAL ACT 20	578,260.00	0.00	
					TOTAL PRIOR YEAR	3,399,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,399,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,808

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION WATER PLANT IMPROVEMENTS, PLANNING AN

FPC SCHED NO 50-MV4-12-01

LAGOV AFS
ID: F.B50MV41201 / 13146

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720664	13146-01	01 2013	CITY OF WESTWEGO	ES	0.00		0.00	0.00		
720664	13146-01	01 2015	CITY OF WESTWEGO	ES	0.00		0.00	0.00		
720664	13146-01	01 2017	CITY OF WESTWEGO	CN	69.60		69.60	0.00		100
720664	13146-01	02 2013	CITY OF WESTWEGO	PA	10,000.00		10,000.00	0.00		100
720664	13146-01	02 2015	CITY OF WESTWEGO	CN	646,676.39		0.00	646,676.39		
720664	13146-01	03 2013	CITY OF WESTWEGO	PN	48,621.00		48,621.00	0.00		100
720664	13146-01	03 2015	CITY OF WESTWEGO	PN	108,867.73		108,867.73	0.00		100
720664	13146-01	04 2013	CITY OF WESTWEGO	CN	941,331.41		433,284.81	508,046.60		46
720664	13146-01	04 2015	CITY OF WESTWEGO	MI	54,433.87		0.00	54,433.87		
720664	13146-01		CONV TO LAGOV 4400012472		1,209,156.86-		0.00	1,209,156.86-		
TOTAL CONTRACT 720664				04/01/2013	600,843.14	12/02/2016	600,843.14	0.00	04/04/2049	
TOTAL PROJECT 13146-01/ F.50000319 WATER PLANT IMPROVEMENTS					600,843.14		600,843.14	0.00		
4400012472	F.50000319.04	009 2016	CITY OF WESTWEGO	F1	100,144.58		100,144.58	0.00		100
4400012472	F.50000319.04	014 2020	CITY OF WESTWEGO	F1	4,338.50		0.00	4,338.50		
4400012472	F.50000319.04	017 2020	CITY OF WESTWEGO	F1	19,221.69		0.00	19,221.69		
4400012472	F.50000319.05	004 2013	CITY OF WESTWEGO	CN	508,000.00		508,000.00	0.00		100
4400012472	F.50000319.05	005 2015	CITY OF WESTWEGO	CN	642,890.56		642,890.56	0.00		100
4400012472	F.50000319.05	010 2016	CITY OF WESTWEGO	CN	1,261,293.37		1,261,293.37	0.00		100
4400012472	F.50000319.05	011 2018	CITY OF WESTWEGO	CN	56.86		56.86	0.00		100
4400012472	F.50000319.05	016 2020	CITY OF WESTWEGO	CN	3,875.57		0.00	3,875.57		
TOTAL CONTRACT 4400012472				04/01/2013	2,539,821.13	02/15/2019	2,512,385.37	27,435.76	01/19/2048	
LAGOV	F.50000319.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000319.02		Planning/Feasibility		157,488.73	12/06/2018	157,488.73	0.00		100
LAGOV	F.50000319.04		Design		123,704.77	02/14/2019	100,144.58	23,560.19		80
LAGOV	F.50000319.05		Construction		2,849,470.77	12/07/2018	2,845,595.20	3,875.57		99
TOTAL PROJECT F.50000319/ 13146-01 WATER PLANT IMPROVEMENTS			PARISH: 26		3,140,664.27		3,113,228.51	27,435.76		
4400012472	F.U5000082.04	012 2020	CITY OF WESTWEGO	F1	633.73		0.00	633.73		
4400012472	F.U5000082.04	015 2020	CITY OF WESTWEGO	MI	49,993.87		0.00	49,993.87		
4400012472	F.U5000082.04	018 2020	CITY OF WESTWEGO	MI	4,340.00		0.00	4,340.00		
4400012472	F.U5000082.05	013 2020	CITY OF WESTWEGO	CN	204,268.13		0.00	204,268.13		
TOTAL CONTRACT 4400012472				04/01/2013	259,235.73		0.00	259,235.73	01/19/2048	
LAGOV	F.U5000082.04		Design		54,967.60		0.00	54,967.60		
LAGOV	F.U5000082.05		Construction		204,268.13		0.00	204,268.13		
TOTAL PROJECT F.U5000082 MV4 - UNOBLIGATED **			PARISH: 26		259,235.73		0.00	259,235.73		
TOTAL SCHEDULE 50-MV4-12-01					3,399,900.00		3,113,228.51	286,671.49		
TOTAL LEGACY CONTRACTS					600,843.14		600,843.14	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION WATER PLANT IMPROVEMENTS,PLANNING AN

FPC SCHED NO 50-MV4-12-01

LAGOV AFS
ID: F.B50MV41201 / 13146

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					2,799,056.86		2,512,385.37	286,671.49		
TOTAL CONTRACTS					3,399,900.00		3,113,228.51	286,671.49		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,810

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION FIRE STATION, PLANNING AND CONSTRUCTION

FPC SCHED NO 50-MV4-13-01

LAGOV AFS
ID: F.B50MV41301 / 14129

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2015	16	2016	168	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	409	LOC	LOC FY15	136,400.00	0.00	1
					TOTAL ACT 16	136,400.00	0.00	
2018	4	2017	BCB	17B	BOND FY18 S17B	939,800.00	0.00	
					TOTAL ACT 4	939,800.00	0.00	
2019	20	2019	G75		GF FY19	440,740.00	0.00	
					TOTAL ACT 20	440,740.00	0.00	
2019	29	2018	B98	19A	BOND FY19 S19A	2,447,800.00	0.00	
2019	29	2018	LI3	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	2,447,800.00	0.00	
2021	2	2020	B80	21A	BOND FY21 S21A	135,260.00	0.00	
2021	2	2020	LER	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	135,260.00	0.00	
					TOTAL PRIOR YEAR	4,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,811

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-13-01

LAGOV AFS
ID: F.B50MV41301 / 14129

PROJECT DESCRIPTION FIRE STATION,PLANNING AND CONSTRUCTION

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734916	14129-01	01 2015	CITY OF WESTWEGO	PN	81,739.00		0.00	81,739.00		
734916	14129-01	02 2015	CITY OF WESTWEGO	CN	2,753,261.00		1,170,269.10	1,582,991.90		42
734916	14129-01	03 2015	CITY OF WESTWEGO	CN	1,064,130.00		0.00	1,064,130.00		
734916	14129-01	04 2015	CITY OF WESTWEGO	MI	190,870.00		13,273.37	177,596.63		6
734916	14129-01	05 2015	CITY OF WESTWEGO	PA	10,000.00		0.00	10,000.00		
734916	14129-01		CONV TO LAGOV 4400012468		2,916,457.53-		0.00	2,916,457.53-		
TOTAL CONTRACT 734916				02/20/2015	1,183,542.47	07/27/2017	1,183,542.47	0.00	04/04/2049	
TOTAL PROJECT 14129-01/ F.50000411		MV4 - WESTWEGO FIRE STATION			1,183,542.47		1,183,542.47	0.00		
4400012468	F.50000411.01	006 2015	CITY OF WESTWEGO	PA	10,000.00		0.00	10,000.00		
4400012468	F.50000411.01	008 2015	CITY OF WESTWEGO	PA	2,000.00		0.00	2,000.00		
4400012468	F.50000411.04	007 2015	CITY OF WESTWEGO	MI	6,780.61		6,780.61	0.00		100
4400012468	F.50000411.04	009 2018	CITY OF WESTWEGO	MI	26.63			0.00		100
4400012468	F.50000411.04	014 2019	CITY OF WESTWEGO	MI	1,424.14		1,424.14	0.00		100
4400012468	F.50000411.04	020 2015	CITY OF WESTWEGO	F1	13,261.00		13,261.00	0.00		100
4400012468	F.50000411.04	021 2019	CITY OF WESTWEGO	F1	65,767.30		65,767.30	0.00		100
4400012468	F.50000411.04	024 2019	CITY OF WESTWEGO	MI	10,495.25		0.00	10,495.25		
4400012468	F.50000411.05	003 2015	CITY OF WESTWEGO	CN	1,580,991.90		1,580,991.90	0.00		100
4400012468	F.50000411.05	004 2015	CITY OF WESTWEGO	CN	852,387.09		852,387.09	0.00		100
4400012468	F.50000411.06	010 2015	CITY OF WESTWEGO	EQ	38,838.38		38,838.38	0.00		100
4400012468	F.50000411.06	013 2015	CITY OF WESTWEGO	EQ	52,805.77		52,805.77	0.00		100
TOTAL CONTRACT 4400012468				02/20/2015	2,634,778.07	01/23/2020	2,612,282.82	22,495.25	01/19/2048	
LAGOV	F.50000411.01		Admin		12,000.00	05/09/2019	12,000.00	0.00		100
LAGOV	F.50000411.04		Design		97,754.93	01/22/2020	87,259.68	10,495.25		89
LAGOV	F.50000411.05		Construction		3,603,648.09	01/03/2019	3,603,648.09	0.00		100
LAGOV	F.50000411.06		Equipment		91,644.15	12/20/2018	91,644.15	0.00		100
LAGOV	F.50000411.07		Miscellaneous		13,273.37	12/13/2018	13,273.37	0.00		100
TOTAL PROJECT F.50000411/ 14129-01		MV4 - WESTWEGO FIRE STATION	PARISH: 26		3,818,320.54		3,807,825.29	10,495.25		
4400012468	F.50000730.04	017 2019	CITY OF WESTWEGO	F1	12,199.50		12,199.50	0.00		100
4400012468	F.50000730.05	018 2015	CITY OF WESTWEGO	CN	121,995.00		121,995.00	0.00		100
TOTAL CONTRACT 4400012468				02/20/2015	134,194.50	06/12/2020	134,194.50	0.00	01/19/2048	
LAGOV	F.50000730.04		Design		12,199.50	04/14/2020	12,199.50	0.00		100
LAGOV	F.50000730.05		Construction		121,995.00	06/11/2020	121,995.00	0.00		100
TOTAL PROJECT F.50000730		MV4-FIRE STATION PHASE 2 SITE PAVIN	PARISH: 26		134,194.50		134,194.50	0.00		
4400012468	F.U5000091.04	001 2019	CITY OF WESTWEGO	F1	3,772.20		0.00	3,772.20		
4400012468	F.U5000091.05	012 2015	CITY OF WESTWEGO	CN	135,609.25		0.00	135,609.25		
4400012468	F.U5000091.05	015 2019	CITY OF WESTWEGO	CN	7,300.76		0.00	7,300.76		
4400012468	F.U5000091.05	022 2021	CITY OF WESTWEGO	CN	4.00		0.00	4.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,812

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-13-01

LAGOV AFS
ID: F.B50MV41301 / 14129

PROJECT DESCRIPTION FIRE STATION, PLANNING AND CONSTRUCTION

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012468	F.U5000091.06	016 2019	CITY OF WESTWEGO	EQ	8.00		0.00	8.00		
4400012468	F.U5000091.06	019 2015	CITY OF WESTWEGO	EQ	790.75		0.00	790.75		
TOTAL CONTRACT 4400012468				02/20/2015	147,484.96		0.00	147,484.96	01/19/2048	
LAGOV	F.U5000091.04		Design		3,772.20		0.00	3,772.20		
LAGOV	F.U5000091.05		Construction		142,914.01		0.00	142,914.01		
LAGOV	F.U5000091.06		Equipment		798.75		0.00	798.75		
TOTAL PROJECT F.U5000091 MV4 - UNOBLIGATED **				PARISH: 26	147,484.96		0.00	147,484.96		
TOTAL SCHEDULE 50-MV4-13-01					4,100,000.00		3,942,019.79	157,980.21		
TOTAL LEGACY CONTRACTS					1,183,542.47		1,183,542.47	0.00		
TOTAL LAGOV CONTRACTS					2,916,457.53		2,746,477.32	169,980.21		
TOTAL CONTRACTS					4,100,000.00		3,930,019.79	169,980.21		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,813

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-13-02

LAGOV AFS
ID: F.B50MV41302 / 14130

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTRU

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	285	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2018	29	2018	L62	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B63	20A	BOND FY20 S20A	1,000,000.00	0.00	
2020	20	2019	L69	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						1,000,000.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,814

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-13-02

LAGOV AFS
ID: F.B50MV41302 / 14130

PROJECT DESCRIPTION STREET IMPROVEMENTS, PLANNING AND CONSTRU

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014305	F.50000575.01	005 2018	CITY OF WESTWEGO	PA	10,000.00		0.00	10,000.00		
4400014305	F.50000575.04	002 2018	CITY OF WESTWEGO	F1	40,263.00		40,263.00	0.00		100
4400014305	F.50000575.05	003 2018	CITY OF WESTWEGO	CN	448,686.73		448,686.73	0.00		100
TOTAL CONTRACT 4400014305					01/27/2014	498,949.73	10/25/2019	488,949.73	10,000.00	01/19/2048
LAGOV	F.50000575.01		Admin		10,000.00	04/13/2020	10,000.00	0.00		100
LAGOV	F.50000575.04		Design		40,263.00	09/30/2019	40,263.00	0.00		100
LAGOV	F.50000575.05		Construction		448,686.73	10/24/2019	448,686.73	0.00		100
TOTAL PROJECT F.50000575					MV4-STREET IMPROVEMENTS, INCL FIRE H PARISH: 26	498,949.73		498,949.73	0.00	
4400014305	F.50000769.04	007 2020	CITY OF WESTWEGO	F1	36,232.21		35,326.41	905.80		97
4400014305	F.50000769.05	008 2020	CITY OF WESTWEGO	CN	362,322.10		362,322.10	0.00		100
TOTAL CONTRACT 4400014305					01/27/2014	398,554.31	02/26/2021	397,648.51	905.80	01/19/2048
LAGOV	F.50000769.04		Design		36,232.21	12/14/2020	35,326.41	905.80		97
LAGOV	F.50000769.05		Construction		362,322.10	02/25/2021	362,322.10	0.00		100
TOTAL PROJECT F.50000769					MV4-PHASE 2 STREET IMPROVEMENTS PARISH: 26	398,554.31		397,648.51	905.80	
4400014305	F.50000834.05	001 2020	CITY OF WESTWEGO	CN	97,612.29		97,612.29	0.00		100
TOTAL CONTRACT 4400014305					01/27/2014	97,612.29	10/20/2021	97,612.29	0.00	01/19/2048
LAGOV	F.50000834.05		Construction		97,612.29	10/19/2021	97,612.29	0.00		100
TOTAL PROJECT F.50000834					MV4-CENTRAL AVENUE IMPROVEMENTS PHA PARISH: 26	97,612.29		97,612.29	0.00	
4400014305	F.U5000178.09	006 2020	CITY OF WESTWEGO	ES	4,883.67		0.00	4,883.67		
TOTAL CONTRACT 4400014305					01/27/2014	4,883.67		0.00	4,883.67	01/19/2048
LAGOV	F.U5000178.09		Provisional		4,883.67		0.00	4,883.67		
TOTAL PROJECT F.U5000178					MV4 - UNOBLIGATED ** PARISH: 26	4,883.67		0.00	4,883.67	
TOTAL SCHEDULE 50-MV4-13-02						1,000,000.00		994,210.53	5,789.47	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,000,000.00		984,210.53	15,789.47	
TOTAL CONTRACTS						1,000,000.00		984,210.53	15,789.47	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,815

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION THE WHARF, PLANNING AND CONSTRUCTION

FPC SCHED NO 50-MV4-14-01

LAGOV AFS
ID: F.B50MV41401 / 15141

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		734,677.00	0.00	
				TOTAL ACT 117		734,677.00	0.00	
2015	16	2016	722	NLOC	LOC FY15	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2015	29	2018	406	LOC	LOC FY15	54,056.00	0.00	1
				TOTAL ACT 29		54,056.00	0.00	
2018	29	2018	L60	LOC	LOC FY18	7,516.00	0.00	1
				TOTAL ACT 29		7,516.00	0.00	
2020	2	2020	GAH		GF FY20	6,000.00	0.00	
				TOTAL ACT 2		6,000.00	0.00	
2020	20	2019	L67	LOC	LOC FY20	4,340,287.00	0.00	1
				TOTAL ACT 20		4,340,287.00	0.00	
2021	2	2020	B79	21A	BOND FY21 S21A	6,000.00	0.00	
2021	2	2020	LEQ	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		6,000.00	0.00	
2022	485	2021	BB4	22A	BOND FY22 S22A	51,464.00	0.00	
				TOTAL ACT 485		51,464.00	0.00	
				TOTAL PRIOR YEAR		5,200,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		5,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,816

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION THE WHARF, PLANNING AND CONSTRUCTION

FPC SCHED NO 50-MV4-14-01

LAGOV AFS
ID: F.B50MV41401 / 15141

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736850	15141-01	01 2015	CITY OF WESTWEGO	PN	2,070.00		0.00	2,070.00		
736850	15141-01	02 2015	CITY OF WESTWEGO	CN	168,696.00		0.00	168,696.00		
736850	15141-01	03 2015	CITY OF WESTWEGO	MI	8,434.00		0.00	8,434.00		
736850	15141-01	04 2015	CITY OF WESTWEGO	PA	6,000.00		0.00	6,000.00		
736850	15141-01		CONV TO LAGOV 4400012578		185,200.00-		0.00	185,200.00-		
		TOTAL CONTRACT 736850		07/08/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15141-01/ F.50000501		THE WHARF	PHASE 1 UTILITY		0.00		0.00	0.00		
4400012578	F.50000501.01	004 2015	CITY OF WESTWEGO	PA	6,000.00		0.00	6,000.00		
4400012578	F.50000501.01	011 2020	CITY OF WESTWEGO	PA	6,000.00		0.00	6,000.00		
4400012578	F.50000501.04	001 2015	CITY OF WESTWEGO	F1	700.00		700.00	0.00		100
4400012578	F.50000501.04	005 2018	CITY OF WESTWEGO	F1	14,799.34		14,799.34	0.00		100
4400012578	F.50000501.04	008 2015	CITY OF WESTWEGO	F1	1,297.00		1,297.00	0.00		100
4400012578	F.50000501.04	010 2015	CITY OF WESTWEGO	R2	35,931.50		15,111.25	20,820.25		42
4400012578	F.50000501.04	021 2022	CITY OF WESTWEGO	F1	0.66		0.66	0.00		100
4400012578	F.50000501.05	002 2015	CITY OF WESTWEGO	CN	80,963.20		80,963.20	0.00		100
4400012578	F.50000501.05	013 2020	CITY OF WESTWEGO	CN	233,460.10		233,460.10	0.00		100
4400012578	F.50000501.05	031 2020	CITY OF WESTWEGO	CN	6,377.40		6,377.40	0.00		100
		TOTAL CONTRACT 4400012578		07/08/2015	385,529.20	04/04/2023	352,708.95	32,820.25	01/19/2048	
LAGOV	F.50000501.01		Admin		12,000.00	06/08/2021	12,000.00	0.00		100
LAGOV	F.50000501.04		Design		52,728.50	02/22/2023	31,908.25	20,820.25		60
LAGOV	F.50000501.05		Construction		320,800.70	04/03/2023	320,800.70	0.00		100
TOTAL PROJECT F.50000501/ 15141-01		THE WHARF	PHASE 1 UTILITY	PARISH: 26	385,529.20		364,708.95	20,820.25		
4400012578	F.50000800.04	007 2015	CITY OF WESTWEGO	R4	3,000.00		3,000.00	0.00		100
4400012578	F.50000800.04	015 2015	CITY OF WESTWEGO	R5	10,000.00		10,000.00	0.00		100
4400012578	F.50000800.04	016 2015	CITY OF WESTWEGO	F1	45,808.27		45,808.27	0.00		100
4400012578	F.50000800.04	020 2022	CITY OF WESTWEGO	F1	0.03		0.03	0.00		100
4400012578	F.50000800.04	032 2020	CITY OF WESTWEGO	R5	15,200.00		11,618.08	3,581.92		76
4400012578	F.50000800.04	033 2020	CITY OF WESTWEGO	R4	2,500.00		2,500.00	0.00		100
4400012578	F.50000800.04	034 2020	CITY OF WESTWEGO	R4	515.13		515.13	0.00		100
4400012578	F.50000800.05	030 2020	CITY OF WESTWEGO	CN	774,915.00		774,915.00	0.00		100
		TOTAL CONTRACT 4400012578		07/08/2015	851,938.43	06/05/2023	848,356.51	3,581.92	01/19/2048	
LAGOV	F.50000800.04		Design		77,023.43	06/02/2023	73,441.51	3,581.92		95
LAGOV	F.50000800.05		Construction		774,915.00	06/02/2023	774,915.00	0.00		100
TOTAL PROJECT F.50000800		MV4-EARTHEN ROADWAY PHASE 2		PARISH: 26	851,938.43		848,356.51	3,581.92		
4400012578	F.50000869.04	003 2015	CITY OF WESTWEGO	F1	1,500.00		1,500.00	0.00		100
4400012578	F.50000869.04	022 2020	CITY OF WESTWEGO	F1	284,655.00		94,500.00	190,155.00		33
4400012578	F.50000869.04	023 2020	CITY OF WESTWEGO	R1	15,000.00		440.00	14,560.00		2

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,817

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION THE WHARF,PLANNING AND CONSTRUCTION

FPC SCHED NO 50-MV4-14-01

LAGOV AFS
ID: F.B50MV41401 / 15141

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012578	F.50000869.04	024 2020	CITY OF WESTWEGO	R2	15,000.00		0.00	15,000.00		
4400012578	F.50000869.04	025 2020	CITY OF WESTWEGO	R3	35,000.00		0.00	35,000.00		
4400012578	F.50000869.04	026 2020	CITY OF WESTWEGO	R4	20,000.00		0.00	20,000.00		
4400012578	F.50000869.04	027 2020	CITY OF WESTWEGO	R5	25,000.00		0.00	25,000.00		
4400012578	F.50000869.04	028 2020	CITY OF WESTWEGO	R5	95,000.00		0.00	95,000.00		
TOTAL CONTRACT 4400012578					07/08/2015	491,155.00	03/24/2023	96,440.00	394,715.00	01/19/2048
LAGOV	F.50000869.04		Design		491,155.00	03/23/2023	96,440.00	394,715.00		19
TOTAL PROJECT F.50000869 MV4-PH3 SEWERAGE LIFT STATION,BOARD PARISH: 26					491,155.00		96,440.00	394,715.00		
4400012578	F.U5000066.09	012 2020	CITY OF WESTWEGO	ES	3,471,377.37		0.00	3,471,377.37		
TOTAL CONTRACT 4400012578					07/08/2015	3,471,377.37		0.00	3,471,377.37	01/19/2048
LAGOV	F.U5000066.09		Provisional		3,471,377.37		0.00	3,471,377.37		
TOTAL PROJECT F.U5000066 MV4 - UNOBLIGATED ** PARISH: 26					3,471,377.37		0.00	3,471,377.37		
TOTAL SCHEDULE 50-MV4-14-01					5,200,000.00		1,309,505.46	3,890,494.54		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					5,200,000.00		1,297,505.46	3,902,494.54		
TOTAL CONTRACTS					5,200,000.00		1,297,505.46	3,902,494.54		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,818

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION WATER TOWER, LINE AND IMPROVEMENTS

FPC SCHED NO 50-MV4-15-02

LAGOV AFS
ID: F.B50MV41502 / 16078

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		65,076.00	0.00	
				TOTAL ACT 117		65,076.00	0.00	
2016	29	2018	276	LOC	LOC FY16	47,568.00	0.00	1
				TOTAL ACT 29		47,568.00	0.00	
2020	2	2020	GAF		GF FY20	12,000.00	0.00	
				TOTAL ACT 2		12,000.00	0.00	
2022	485	2021	BB5	22A	BOND FY22 S22A	325,356.00	0.00	
				TOTAL ACT 485		325,356.00	0.00	
				TOTAL PRIOR YEAR		450,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,819

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-15-02

LAGOV AFS
ID: F.B50MV41502 / 16078

PROJECT DESCRIPTION WATER TOWER,LINE AND IMPROVEMENTS

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737286	16078-01	01 2016	CITY OF WESTWEGO	PN	438,000.00		0.00	438,000.00		
737286	16078-01	02 2016	CITY OF WESTWEGO	PA	12,000.00		0.00	12,000.00		
737286	16078-01		CONV TO LAGOV 4400012505		450,000.00-		0.00	450,000.00-		
TOTAL CONTRACT 737286				01/30/2017	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16078-01/ F.50000544 WATER TOWER LINE/IMPROVEMENTS					0.00		0.00	0.00		
4400012505	F.50000544.01	002 2016	CITY OF WESTWEGO	PA	12,000.00		0.00	12,000.00		
4400012505	F.50000544.04	001 2016	CITY OF WESTWEGO	F1	29,324.57		29,178.38	146.19		99
4400012505	F.50000544.04	009 2023	CITY OF WESTWEGO	F1	0.43		0.00	0.43		
4400012505	F.50000544.05	007 2016	CITY OF WESTWEGO	CN	361,252.54		361,252.54	0.00		100
4400012505	F.50000544.05	008 2022	CITY OF WESTWEGO	CN	0.65		0.65	0.00		100
4400012505	F.50000544.06	011 2016	CITY OF WESTWEGO	EQ	29,872.50		29,872.50	0.00		100
TOTAL CONTRACT 4400012505				01/30/2017	432,450.69	08/31/2023	420,304.07	12,146.62	01/19/2048	
LAGOV	F.50000544.01		Admin		12,000.00	06/30/2020	12,000.00	0.00		100
LAGOV	F.50000544.04		Design		29,325.00	06/23/2021	29,178.38	146.62		99
LAGOV	F.50000544.05		Construction		361,253.19	08/25/2022	361,253.19	0.00		100
LAGOV	F.50000544.06		Equipment		29,872.50	08/30/2023	29,872.50	0.00		100
TOTAL PROJECT F.50000544/ 16078-01 WATER TOWER LINE/IMPROVEMENTS				PARISH: 26	432,450.69		432,304.07	146.62		
4400012505	F.U5000193.09	004 2016	CITY OF WESTWEGO	ES	17,549.31		0.00	17,549.31		
TOTAL CONTRACT 4400012505				01/30/2017	17,549.31		0.00	17,549.31	01/19/2048	
LAGOV	F.U5000193.09		Provisional		17,549.31		0.00	17,549.31		
TOTAL PROJECT F.U5000193 MV4 - UNOBLIGATED **				PARISH: 26	17,549.31		0.00	17,549.31		
TOTAL SCHEDULE 50-MV4-15-02					450,000.00		432,304.07	17,695.93		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					450,000.00		420,304.07	29,695.93		
TOTAL CONTRACTS					450,000.00		420,304.07	29,695.93		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION Wastewater Treatment Plant Improvements,

FPC SCHED NO 50-MV4-23-02

LAGOV AFS
ID: F.B50MV42302 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
*** PRIOR YEAR FUNDING SOURCES ***								
	465	2023			GF FY22	400,000.00	0.00	
					TOTAL ACT 465	400,000.00	0.00	
					TOTAL PRIOR YEAR	400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,821

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-23-02

LAGOV AFS
ID: F.B50MV42302 /

PROJECT DESCRIPTION Wastewater Treatment Plant Improvements,

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV42302		UNASSIGNED		400,000.00		0.00	400,000.00		
			TOTAL SCHEDULE 50-MV4-23-02		400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,822

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION SALA AVE. RESTORATION PROJECT, PLANNING

FPC SCHED NO 50-MV4-97-01

LAGOV AFS
ID: F.B50MV49701 / 98107

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
1998	28	1997	555		GF FY98	527,000.00	0.00	
					TOTAL ACT 28	527,000.00	0.00	
2000	20	1999	226		GF FY00	300,000.00	0.00	
					TOTAL ACT 20	300,000.00	0.00	
2001	21	2000	628		SD FY01 CASINO FUND	200,000.00	0.00	
					TOTAL ACT 21	200,000.00	0.00	
2001	26	2005	771	06C	BOND FY01 S06C	600,000.00	0.00	
					TOTAL ACT 26	600,000.00	0.00	
2002	22	2001	937		GF FY02	250,000.00	0.00	
					TOTAL ACT 22	250,000.00	0.00	
2002	26	2005	225	06C	BOND FY02 S06C	575,000.00	0.00	
					TOTAL ACT 26	575,000.00	0.00	
2003	23	2002	497		GF FY03	150,000.00	0.00	
					TOTAL ACT 23	150,000.00	0.00	
2004	24	2003	982		GF FY04	325,000.00	0.00	
					TOTAL ACT 24	325,000.00	0.00	
2005	2	2004	081		GF FY05	250,000.00	0.00	
					TOTAL ACT 2	250,000.00	0.00	
2007	27	2006	088		GF FY07	250,000.00	0.00	
					TOTAL ACT 27	250,000.00	0.00	
2008	24	2013	384	14A	BOND FY08 S14A	700,000.00	0.00	
					TOTAL ACT 24	700,000.00	0.00	
2008	28	2007	099		GF FY08	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,823

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION SALA AVE. RESTORATION PROJECT, PLANNING

FPC SCHED NO 50-MV4-97-01

LAGOV AFS
ID: F.B50MV49701 / 98107

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 28						200,000.00	0.00	
2010	20	2009	100		GF FY10	1,300,000.00	0.00	
TOTAL ACT 20						1,300,000.00	0.00	
2013	16	2016	300	LOC	LOC FY13	150,000.00	0.00	1
TOTAL ACT 16						150,000.00	0.00	
2014	16	2016	212	LOC	LOC FY14	58,300.00	0.00	1
TOTAL ACT 16						58,300.00	0.00	
2019	29	2018	LI5	NLOC	LOC FY19	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2020	2	2020	GAG		GF FY20	191,700.00	0.00	
TOTAL ACT 2						191,700.00	0.00	
2021	2	2020	LEP	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						6,027,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						6,027,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,824

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO
PROJECT DESCRIPTION SALA AVE. RESTORATION PROJECT, PLANNING

FPC SCHED NO 50-MV4-97-01

LAGOV AFS
ID: F.B50MV49701 / 98107

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
531173	98107-01	01 1998	CITY OF WESTWEGO	LQ	0.00		0.00	0.00		
531173	98107-01	01 2005	CITY OF WESTWEGO	RQ	36,335.75		0.00	36,335.75		
531173	98107-01	01 2007	CITY OF WESTWEGO	CN	250,000.00		250,000.00	0.00		100
531173	98107-01	01 2008	CITY OF WESTWEGO	CN	200,000.00		200,000.00	0.00		100
531173	98107-01	01 2010	CITY OF WESTWEGO	CN	1,183,000.00		644,773.38	538,226.62		54
531173	98107-01	01 2013	CITY OF WESTWEGO	CN	150,000.00		0.00	150,000.00		
531173	98107-01	01 2014	CITY OF WESTWEGO	CN	250,000.00		0.00	250,000.00		
531173	98107-01	02 1998	CITY OF WESTWEGO	PN	46,950.00		46,950.00	0.00		100
531173	98107-01	02 2005	CITY OF WESTWEGO	PN	50,160.04		50,160.04	0.00		100
531173	98107-01	02 2008	CITY OF WESTWEGO	CN	700,000.00		700,000.00	0.00		100
531173	98107-01	02 2010	CITY OF WESTWEGO	PN	100,000.00		24,407.05	75,592.95		24
531173	98107-01	03 1998	CITY OF WESTWEGO	CN	469,510.00		469,510.00	0.00		100
531173	98107-01	03 2005	CITY OF WESTWEGO	CN	163,504.21		163,504.21	0.00		100
531173	98107-01	03 2010	CITY OF WESTWEGO	MI	17,000.00		0.00	17,000.00		
531173	98107-01	04 1998	CITY OF WESTWEGO	PA	10,000.00		10,000.00	0.00		100
531173	98107-01	05 2000	CITY OF WESTWEGO	PN	24,047.00		24,047.00	0.00		100
531173	98107-01	05 2002	CITY OF WESTWEGO	MI	23,448.79		23,448.79	0.00		100
531173	98107-01	06 2000	CITY OF WESTWEGO	CN	240,455.00		240,455.00	0.00		100
531173	98107-01	07 2000	CITY OF WESTWEGO	MI	35,498.00		35,498.00	0.00		100
531173	98107-01	08 2001	CITY OF WESTWEGO	PN	90,260.00		90,260.00	0.00		100
531173	98107-01	09 2001	CITY OF WESTWEGO	CN	109,740.00		109,740.00	0.00		100
531173	98107-01	10 2001	CITY OF WESTWEGO	CN	600,000.00		600,000.00	0.00		100
531173	98107-01	11 2002	CITY OF WESTWEGO	CN	220,823.79		220,823.79	0.00		100
531173	98107-01	12 2002	CITY OF WESTWEGO	MI	29,176.21		296.61	28,879.60		1
531173	98107-01	13 2002	CITY OF WESTWEGO	PA	0.00		0.00	0.00		
531173	98107-01	14 2002	CITY OF WESTWEGO	PN	37,886.96		37,886.96	0.00		100
531173	98107-01	15 1998	CITY OF WESTWEGO	MI	540.00		540.00	0.00		100
531173	98107-01	15 2002	CITY OF WESTWEGO	LQ	513,664.25		513,664.25	0.00		100
531173	98107-01	16 2002	CITY OF WESTWEGO	CN	0.00		0.00	0.00		
531173	98107-01	17 2003	CITY OF WESTWEGO	CN	0.00		0.00	0.00		
531173	98107-01	18 2003	CITY OF WESTWEGO	CN	114,011.00		114,011.00	0.00		100
531173	98107-01	19 2003	CITY OF WESTWEGO	MI	35,989.00		0.00	35,989.00		
531173	98107-01	20 2004	CITY OF WESTWEGO	CN	325,000.00		325,000.00	0.00		100
531173	98107-01		CONV TO LAGOV 4400012581		1,132,023.92-		0.00	1,132,023.92-		
			TOTAL CONTRACT 531173	01/22/1998	4,894,976.08	07/15/2013	4,894,976.08	0.00	04/04/2049	
TOTAL PROJECT 98107-01/ F.50000561			SALA AVE. RESTORATION PROJECT		4,894,976.08		4,894,976.08	0.00		
4400012581	F.50000561.04	014 2002	CITY OF WESTWEGO	R1	3,500.00		500.00	3,000.00		14
4400012581	F.50000561.04	020 2002	CITY OF WESTWEGO	R2	5,000.00		0.00	5,000.00		
4400012581	F.50000561.04	029 2010	CITY OF WESTWEGO	F1	35,491.28		13,455.00	22,036.28		37
4400012581	F.50000561.04	034 2005	CITY OF WESTWEGO	F1	36,335.75		0.00	36,335.75		
4400012581	F.50000561.04	035 2003	CITY OF WESTWEGO	R5	100.00		0.00	100.00		
4400012581	F.50000561.04	036 2002	CITY OF WESTWEGO	R5	20,379.60		0.00	20,379.60		
4400012581	F.50000561.05	038 2010	CITY OF WESTWEGO	CN	81,609.43		0.00	81,609.43		
			TOTAL CONTRACT 4400012581	01/22/1998	182,416.06	10/12/2018	13,955.00	168,461.06	01/19/2048	
LAGOV	F.50000561.01		Admin		10,000.00		10,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,825

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV4 WESTWEGO

FPC SCHED NO 50-MV4-97-01

LAGOV AFS
ID: F.B50MV49701 / 98107

PROJECT DESCRIPTION SALA AVE. RESTORATION PROJECT, PLANNING

STATUS 0 PARISH 26 HOUSE DIST 83 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.50000561.02		Planning/Feasibility			273,711.05		273,711.05	0.00		100
LAGOV	F.50000561.03		Land Acquisition			513,664.25		513,664.25	0.00		100
LAGOV	F.50000561.04		Design		10/11/2018	100,806.63		13,955.00	86,851.63		13
LAGOV	F.50000561.05		Construction		06/19/2019	4,119,426.81		4,037,817.38	81,609.43		98
LAGOV	F.50000561.07		Miscellaneous			59,783.40		59,783.40	0.00		100
TOTAL PROJECT F.50000561/ 98107-01 SALA AVE. RESTORATION PROJECT PARISH: 26						5,077,392.14		4,908,931.08	168,461.06		
4400012581	F.50000666.04	042 2010	CITY OF WESTWEGO	F1		19,170.00		19,170.00	0.00		100
4400012581	F.50000666.05	040 2014	CITY OF WESTWEGO	CN		191,700.00		191,700.00	0.00		100
4400012581	F.50000666.05	041 2010	CITY OF WESTWEGO	CN		12,314.00		12,314.00	0.00		100
TOTAL CONTRACT 4400012581						01/22/1998	223,184.00	01/24/2020	223,184.00	0.00	01/19/2048
LAGOV	F.50000666.04		Design			19,170.00	01/23/2020	19,170.00	0.00		100
LAGOV	F.50000666.05		Construction			204,014.00	12/05/2019	204,014.00	0.00		100
TOTAL PROJECT F.50000666 MV4-MARTIN HOUSE ROOF PHASE PARISH: 26						223,184.00		223,184.00	0.00		
4400012581	F.U5000033.04	018 2003	CITY OF WESTWEGO	MI		35,889.00		0.00	35,889.00		
4400012581	F.U5000033.04	030 2010	CITY OF WESTWEGO	MI		17,000.00		0.00	17,000.00		
4400012581	F.U5000033.04	033 2013	CITY OF WESTWEGO	F1		70,000.00		0.00	70,000.00		
4400012581	F.U5000033.04	037 2010	CITY OF WESTWEGO	F1		20,931.67		0.00	20,931.67		
4400012581	F.U5000033.05	027 2010	CITY OF WESTWEGO	CN		444,303.19		0.00	444,303.19		
4400012581	F.U5000033.05	031 2013	CITY OF WESTWEGO	CN		80,000.00		0.00	80,000.00		
4400012581	F.U5000033.05	032 2014	CITY OF WESTWEGO	CN		58,300.00		0.00	58,300.00		
TOTAL CONTRACT 4400012581						01/22/1998	726,423.86	0.00	726,423.86	01/19/2048	
LAGOV	F.U5000033.04		Design			143,820.67		0.00	143,820.67		
LAGOV	F.U5000033.05		Construction			582,603.19		0.00	582,603.19		
TOTAL PROJECT F.U5000033 MV4 - UNOBLIGATED PARISH: 26						726,423.86		0.00	726,423.86		
TOTAL SCHEDULE 50-MV4-97-01						6,027,000.00		5,132,115.08	894,884.92		
TOTAL LEGACY CONTRACTS						4,894,976.08		4,894,976.08	0.00		
TOTAL LAGOV CONTRACTS						1,132,023.92		237,139.00	894,884.92		
TOTAL CONTRACTS						6,027,000.00		5,132,115.08	894,884.92		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,826

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV5 WHITE CASTLE

FPC SCHED NO 50-MV5-23-01

LAGOV AFS
ID: F.B50MV52301 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		250,000.00		0.00
			TOTAL ACT 465		250,000.00		0.00
			TOTAL PRIOR YEAR		250,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		250,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,827

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV5 WHITE CASTLE

FPC SCHED NO 50-MV5-23-01

LAGOV AFS
ID: F.B50MV52301 /

PROJECT DESCRIPTION Water System Improvements, Planning and

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV52301		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-MV5-23-01		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,828

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV5 WHITE CASTLE

FPC SCHED NO 50-MV5-23-02

LAGOV AFS
ID: F.B50MV52302 /

PROJECT DESCRIPTION Training & Learning Center, Planning and

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,829

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV5 WHITE CASTLE

FPC SCHED NO 50-MV5-23-02

LAGOV AFS
ID: F.B50MV52302 /

PROJECT DESCRIPTION Training & Learning Center, Planning and

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV52302		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-MV5-23-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,830

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD

FPC SCHED NO 50-MV7-14-01

LAGOV AFS
ID: F.B50MV71401 / 15122

PROJECT DESCRIPTION WINNFIELD-PORT DELUCE RESERVOIR, PLANNING

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	411	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	4	2017	382	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	20	2019	G76		GF FY19	204,700.00	0.00	
TOTAL ACT 20						204,700.00	0.00	
2019	29	2018	BA2	19A	BOND FY19 S19A	291,500.00	0.00	
TOTAL ACT 29						291,500.00	0.00	
TOTAL PRIOR YEAR						496,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						496,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,831

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD

FPC SCHED NO 50-MV7-14-01

LAGOV AFS
ID: F.B50MV71401 / 15122

PROJECT DESCRIPTION WINNFIELD-PORT DELUCE RESERVOIR,PLANNING

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736852	15122-01	01 2015	CITY OF WINNFIELD	PN	131,472.00		0.00	131,472.00		
736852	15122-01	02 2015	CITY OF WINNFIELD	MI	352,728.00		0.00	352,728.00		
736852	15122-01	03 2015	CITY OF WINNFIELD	PA	12,000.00		0.00	12,000.00		
736852	15122-01		CONV TO LAGOV 4400012577		496,200.00-		0.00	496,200.00-		
TOTAL CONTRACT 736852				06/17/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15122-01/ F.50000487		MV7 - PORT DELUCE RESERVOIR			0.00		0.00	0.00		
4400012577	F.50000487.01	003 2015	CITY OF WINNFIELD	PA	12,000.00		0.00	12,000.00		
4400012577	F.50000487.04	001 2015	CITY OF WINNFIELD	F1	76,557.00		76,557.00	0.00		100
4400012577	F.50000487.04	002 2015	CITY OF WINNFIELD	R2	36,000.00		36,000.00	0.00		100
4400012577	F.50000487.04	006 2015	CITY OF WINNFIELD	R1	28,219.00		28,219.00	0.00		100
4400012577	F.50000487.04	007 2015	CITY OF WINNFIELD	R3	138,713.30		138,713.30	0.00		100
4400012577	F.50000487.04	008 2019	CITY OF WINNFIELD	F1	10.70		0.00	10.70		
4400012577	F.50000487.04	009 2019	CITY OF WINNFIELD	F1	54,904.30		0.00	54,904.30		
4400012577	F.50000487.04	010 2019	CITY OF WINNFIELD	R3	149,717.70		0.00	149,717.70		
TOTAL CONTRACT 4400012577				06/17/2015	496,122.00	06/26/2018	279,489.30	216,632.70	01/19/2048	
LAGOV	F.50000487.01		Admin		12,000.00	05/09/2019	12,000.00	0.00		100
LAGOV	F.50000487.04		Design		484,122.00	06/25/2018	279,489.30	204,632.70		57
TOTAL PROJECT F.50000487/ 15122-01		MV7 - PORT DELUCE RESERVOIR	PARISH: 64		496,122.00		291,489.30	204,632.70		
4400012577	F.U5000374.09	004 2019	CITY OF WINNFIELD	ES	78.00		0.00	78.00		
TOTAL CONTRACT 4400012577				06/17/2015	78.00		0.00	78.00	01/19/2048	
LAGOV	F.U5000374.09		Provisional		78.00		0.00	78.00		
TOTAL PROJECT F.U5000374		MV7 - UNOBLIGATED	PARISH: 64		78.00		0.00	78.00		
TOTAL SCHEDULE 50-MV7-14-01					496,200.00		291,489.30	204,710.70		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					496,200.00		279,489.30	216,710.70		
TOTAL CONTRACTS					496,200.00		279,489.30	216,710.70		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,832

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD

FPC SCHED NO 50-MV7-19-01

LAGOV AFS
ID: F.B50MV71901 /

PROJECT DESCRIPTION WASTEWATER COLLECTION SYSTEM EXPANSION,

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBW	GF FY19	630,000.00	0.00	
				TOTAL ACT 20	630,000.00	0.00	
				TOTAL PRIOR YEAR	630,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	630,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,833

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD

FPC SCHED NO 50-MV7-19-01

LAGOV AFS
ID: F.B50MV71901 /

PROJECT DESCRIPTION WASTEWATER COLLECTION SYSTEM EXPANSION,

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021151	F.50000842.01	001 2019	CITY OF WINNFIELD	PA	18,900.00		0.00	18,900.00		
4400021151	F.50000842.04	005 2019	CITY OF WINNFIELD	F1	46,500.00		46,500.00	0.00		100
4400021151	F.50000842.04	006 2019	CITY OF WINNFIELD	R1	6,000.00		6,000.00	0.00		100
4400021151	F.50000842.04	007 2019	CITY OF WINNFIELD	R5	10,250.00		10,250.00	0.00		100
4400021151	F.50000842.05	002 2019	CITY OF WINNFIELD	CN	548,350.00		548,350.00	0.00		100
TOTAL CONTRACT 4400021151					01/26/2021		630,000.00	08/15/2023	611,100.00	18,900.00 01/19/2048
LAGOV	F.50000842.01		Admin		18,900.00	10/07/2021	18,900.00	0.00		100
LAGOV	F.50000842.04		Design		62,750.00	06/30/2022	62,750.00	0.00		100
LAGOV	F.50000842.05		Construction		548,350.00	08/14/2023	548,350.00	0.00		100
TOTAL PROJECT F.50000842 MV7-WASTEWATER COLLECTION SYSTEM EX PARISH: 64							630,000.00		630,000.00	0.00
TOTAL SCHEDULE 50-MV7-19-01							630,000.00		630,000.00	0.00
TOTAL LEGACY CONTRACTS							0.00		0.00	0.00
TOTAL LAGOV CONTRACTS							630,000.00		611,100.00	18,900.00
TOTAL CONTRACTS							630,000.00		611,100.00	18,900.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD
PROJECT DESCRIPTION EARL K LONG PARK, LIGHTING AND BATHROOM

FPC SCHED NO 50-MV7-19-02

LAGOV AFS
ID: F.B50MV71902 /

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBX	GF FY19	25,000.00	0.00	
				TOTAL ACT 20	25,000.00	0.00	
				TOTAL PRIOR YEAR	25,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	25,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,835

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD

FPC SCHED NO 50-MV7-19-02

LAGOV AFS
ID: F.B50MV71902 /

PROJECT DESCRIPTION EARL K LONG PARK, LIGHTING AND BATHROOM

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021152	F.50000838.01	002 2019	CITY OF WINNFIELD	PA	750.00		0.00	750.00		
4400021152	F.50000838.04	001 2019	CITY OF WINNFIELD	F1	2,200.00		0.00	2,200.00		
TOTAL CONTRACT 4400021152					01/26/2021		0.00	2,950.00	01/19/2048	
LAGOV	F.50000838.01		Admin		750.00	10/07/2021	750.00	0.00		100
LAGOV	F.50000838.04		Design		2,200.00		0.00	2,200.00		
TOTAL PROJECT F.50000838 MV7-EKL PARK, LIGHTING, BATHROOM UP PARISH: 64					2,950.00		750.00	2,200.00		
4400021152	F.U5000575.05	003 2019	CITY OF WINNFIELD	CN	22,050.00		0.00	22,050.00		
TOTAL CONTRACT 4400021152					01/26/2021		0.00	22,050.00	01/19/2048	
LAGOV	F.U5000575.05		Construction		22,050.00		0.00	22,050.00		
TOTAL PROJECT F.U5000575 MV7 - UNOBLIGATED PARISH: 64					22,050.00		0.00	22,050.00		
TOTAL SCHEDULE 50-MV7-19-02					25,000.00		750.00	24,250.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					25,000.00		0.00	25,000.00		
TOTAL CONTRACTS					25,000.00		0.00	25,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,836

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIELD

FPC SCHED NO 50-MV7-21-01

LAGOV AFS
ID: F.B50MV72101 /

PROJECT DESCRIPTION SOUTH WINNFIELD DRNAGE IMPRVMENTS PHASE1

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LB	LOC	LOC FY22	75,000.00	0.00	1
2022	485	2021	LE	NLOC	LOC FY22	600,000.00	0.00	5
TOTAL ACT 485						675,000.00	0.00	
TOTAL PRIOR YEAR						675,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						675,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,837

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV7 WINNFIEL

FPC SCHED NO 50-MV7-21-01

LAGOV AFS
ID: F.B50MV72101 /

PROJECT DESCRIPTION SOUTH WINNFIEL DRNAGE IMPRVMTS PHASE1

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV72101		NLOC		600,000.00		0.00	600,000.00		
4400027024	F.50001180.01	001 2022	CITY OF WINNFIEL	PA	3,375.00		0.00	3,375.00		
4400027024	F.50001180.04	002 2022	CITY OF WINNFIEL	F1	60,375.00		0.00	60,375.00		
4400027024	F.50001180.04	005 2022	CITY OF WINNFIEL	R1	11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400027024	03/31/2023		0.00	75,000.00	01/19/2048	
LAGOV	F.50001180.01		Admin		3,375.00		0.00	3,375.00		
LAGOV	F.50001180.04		Design		71,625.00		0.00	71,625.00		
			TOTAL PROJECT	F.50001180 MV7-SOUTH WINNFIEL DRNAGE IMPRVMT PARISH: 64	75,000.00		0.00	75,000.00		
4400027024	F.U5001111.09	003 2022	CITY OF WINNFIEL	ES	600,000.00		0.00	600,000.00		
			TOTAL CONTRACT	4400027024	03/31/2023		0.00	600,000.00	01/19/2048	
LAGOV	F.U5001111.09		Provisional		600,000.00		0.00	600,000.00		
			TOTAL PROJECT	F.U5001111 MV7-UNOBLIGATED PARISH: 64	600,000.00		0.00	600,000.00		
			TOTAL SCHEDULE	50-MV7-21-01	675,000.00		0.00	675,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		675,000.00		0.00	675,000.00		
			TOTAL CONTRACTS		675,000.00		0.00	675,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,838

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV8 WINNSBORO FPC SCHED NO 50-MV8-11-01
PROJECT DESCRIPTION WINNSBORO-WINNSBORO FARMER'S MARKET,PLAN

LAGOV AFS
ID: F.B50MV81101 / 12088

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	215	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	921	15A	BOND FY15 S15A	15,000.00	0.00	
					TOTAL ACT 25	15,000.00	0.00	
2016	26	2015	736	16A	BOND FY16 S16A	1,200.00	0.00	
					TOTAL ACT 26	1,200.00	0.00	
2018	4	2017	BCC	17B	BOND FY18 S17B	37,100.00	0.00	
					TOTAL ACT 4	37,100.00	0.00	
2019	20	2019	G77		GF FY19	57,713.00	0.00	
					TOTAL ACT 20	57,713.00	0.00	
2019	29	2018	BA3	19A	BOND FY19 S19A	108,987.00	0.00	
					TOTAL ACT 29	108,987.00	0.00	
					TOTAL PRIOR YEAR	220,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	220,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,839

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV8 WINNSBORO

FPC SCHED NO 50-MV8-11-01

LAGOV AFS
ID: F.B50MV81101 / 12088

PROJECT DESCRIPTION WINNSBORO-WINNSBORO FARMER'S MARKET,PLAN

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727441	12088-01	01 2012	CITY OF WINNSBORO	PN	18,675.00		13,125.00	5,550.00		70
727441	12088-01	01 2016	CITY OF WINNSBORO	PN	75.00		0.00	75.00		
727441	12088-01	02 2012	CITY OF WINNSBORO	CN	187,500.00		37,028.50	150,471.50		19
727441	12088-01	03 2012	CITY OF WINNSBORO	MI	9,350.00		3,000.00	6,350.00		32
727441	12088-01	04 2012	CITY OF WINNSBORO	PA	4,400.00		0.00	4,400.00		
727441	12088-01		CONV TO LAGOV 4400012474		166,846.50-		0.00	166,846.50-		
TOTAL CONTRACT 727441				08/13/2012	53,153.50	05/05/2017	53,153.50	0.00	04/04/2049	
TOTAL PROJECT 12088-01/ F.50000238 WINNSBORO FARMER'S MARKET					53,153.50		53,153.50	0.00		
4400012474	F.50000238.01	007 2012	CITY OF WINNSBORO	PA	4,400.00		0.00	4,400.00		
4400012474	F.50000238.01	008 2016	CITY OF WINNSBORO	PA	75.00		0.00	75.00		
4400012474	F.50000238.04	002 2019	CITY OF WINNSBORO	F1	5,550.00		0.00	5,550.00		
4400012474	F.50000238.04	006 2019	CITY OF WINNSBORO	R1	5,000.00		0.00	5,000.00		
4400012474	F.50000238.04	012 2019	CITY OF WINNSBORO	R4	1,350.00		0.00	1,350.00		
4400012474	F.50000238.04	013 2019	CITY OF WINNSBORO	F1	75.00		0.00	75.00		
4400012474	F.50000238.05	004 2012	CITY OF WINNSBORO	CN	57,713.00		57,713.00	0.00		100
4400012474	F.50000238.05	010 2019	CITY OF WINNSBORO	CN	52,163.00		52,163.00	0.00		100
4400012474	F.50000238.05	011 2018	CITY OF WINNSBORO	CN	71.50		71.50	0.00		100
TOTAL CONTRACT 4400012474				08/13/2012	126,397.50	06/25/2019	109,947.50	16,450.00	01/19/2048	
LAGOV	F.50000238.01		Admin		4,475.00	04/20/2021	4,475.00	0.00		100
LAGOV	F.50000238.02		Planning/Feasibility		13,125.00		13,125.00	0.00		100
LAGOV	F.50000238.04		Design		11,975.00		0.00	11,975.00		
LAGOV	F.50000238.05		Construction		146,976.00	06/25/2019	146,976.00	0.00		100
LAGOV	F.50000238.07		Miscellaneous		3,000.00	06/30/2019	3,000.00	0.00		100
TOTAL PROJECT F.50000238/ 12088-01 WINNSBORO FARMER'S MARKET PARISH: 21					179,551.00		167,576.00	11,975.00		
4400012474	F.U5000244.05	009 2019	CITY OF WINNSBORO	CN	40,449.00		0.00	40,449.00		
TOTAL CONTRACT 4400012474				08/13/2012	40,449.00		0.00	40,449.00	01/19/2048	
LAGOV	F.U5000244.05		Construction		40,449.00		0.00	40,449.00		
TOTAL PROJECT F.U5000244 MV8 - UNOBLIGATED PARISH: 21					40,449.00		0.00	40,449.00		
TOTAL SCHEDULE 50-MV8-11-01					220,000.00		167,576.00	52,424.00		
TOTAL LEGACY CONTRACTS					53,153.50		53,153.50	0.00		
TOTAL LAGOV CONTRACTS					166,846.50		109,947.50	56,899.00		
TOTAL CONTRACTS					220,000.00		163,101.00	56,899.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,840

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV8 WINNSBORO

FPC SCHED NO 50-MV8-23-01

LAGOV AFS
ID: F.B50MV82301 /

PROJECT DESCRIPTION Winnsboro Industrial Park - Franklin Rub

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		2,225,000.00		0.00
			TOTAL ACT 465		2,225,000.00		0.00
			TOTAL PRIOR YEAR		2,225,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		2,225,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,841

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV8 WINNSBORO

FPC SCHED NO 50-MV8-23-01

LAGOV AFS
ID: F.B50MV82301 /

PROJECT DESCRIPTION Winnsboro Industrial Park - Franklin Rub

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV82301		UNCOLLECTED		2,225,000.00		0.00	2,225,000.00		
	F.B50MV82301		UNASSIGNED		2,225,000.00		0.00	2,225,000.00		
			TOTAL SCHEDULE 50-MV8-23-01		2,225,000.00		0.00	2,225,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,842

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV8 WINNSBORO

FPC SCHED NO 50-MV8-23-02

LAGOV AFS
ID: F.B50MV82302 /

PROJECT DESCRIPTION Winnsboro LED Marquee Sign, Planning and

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		50,000.00	0.00	
			TOTAL ACT 465		50,000.00	0.00	
			TOTAL PRIOR YEAR		50,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,843

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MV8 WINNSBORO

FPC SCHED NO 50-MV8-23-02

LAGOV AFS
ID: F.B50MV82302 /

PROJECT DESCRIPTION Winnsboro LED Marquee Sign, Planning and

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MV82302		UNASSIGNED		50,000.00		0.00	50,000.00		
			TOTAL SCHEDULE 50-MV8-23-02		50,000.00		0.00	50,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,844

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGVSVILLE
PROJECT DESCRIPTION YOUNGVSVILLE PARKWAY ROAD PROJECT

FPC SCHED NO 50-MW2-07B-01

LAGOV AFS
ID: F.B50MW207B01 / 08170

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	388	17A	BOND FY08 S17A	69,900.00	0.00	
					TOTAL ACT 16	69,900.00	0.00	
2008	511	2008	630		GF FY08	5,000,000.00	0.00	
					TOTAL ACT 511	5,000,000.00	0.00	
2010	16	2016	256	17A	BOND FY10 S17A	219,300.00	0.00	
2010	16	2016	LAH	LOC	LOC FY10	0.00	0.00	1
					TOTAL ACT 16	219,300.00	0.00	
2014	24	2013	811	14A	BOND FY14 S14A	5,520,600.00	0.00	
					TOTAL ACT 24	5,520,600.00	0.00	
2015	25	2014	571	14D	BOND FY15 S14D	1,000,000.00	0.00	
					TOTAL ACT 25	1,000,000.00	0.00	
2016	26	2015	738	16A	BOND FY16 S16A	4,500.00	0.00	
					TOTAL ACT 26	4,500.00	0.00	
2018	29	2018	GG9		GF FY18	31,300.00	0.00	
					TOTAL ACT 29	31,300.00	0.00	
					TOTAL PRIOR YEAR	11,845,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	11,845,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,845

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION YOUNGSVILLE PARKWAY ROAD PROJECT

FPC SCHED NO 50-MW2-07B-01

LAGOV AFS
ID: F.B50MW207B01 / 08170

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661038	08170-01	01 2008	CITY OF YOUNGSVILLE	RQ		1,041,327.00		1,041,327.00	0.00		100
661038	08170-01	01 2010	CITY OF YOUNGSVILLE	CN		4,484,381.37		4,484,310.73	70.64		99
661038	08170-01	01 2016	CITY OF YOUNGSVILLE	PN		66.60		66.60	0.00		100
661038	08170-01	02 2008	CITY OF YOUNGSVILLE	PN		740,440.66		740,440.66	0.00		100
661038	08170-01	02 2010	CITY OF YOUNGSVILLE	PN		179,896.42		179,896.42	0.00		100
661038	08170-01	03 2008	CITY OF YOUNGSVILLE	MI		139,649.94		139,649.94	0.00		100
661038	08170-01	03 2010	CITY OF YOUNGSVILLE	MI		0.00		0.00	0.00		
661038	08170-01	04 2008	CITY OF YOUNGSVILLE	PA		10,000.00		10,000.00	0.00		100
661038	08170-01	04 2010	CITY OF YOUNGSVILLE	CN		31,300.00		0.00	31,300.00		
661038	08170-01	05 2008	CITY OF YOUNGSVILLE	CN		5,000,000.00		5,000,000.00	0.00		100
661038	08170-01	06 2008	CITY OF YOUNGSVILLE	CN		218,538.01		218,538.01	0.00		100
661038	08170-01		CONV TO LAGOV 4400012726			31,370.64-		0.00	31,370.64-		
			TOTAL CONTRACT 661038		11/20/2007	11,814,229.36	01/06/2017	11,814,229.36	0.00	04/04/2049	
TOTAL PROJECT 08170-01/ F.50000101			YOUNGSVILLE PARKWAY ROAD			11,814,229.36		11,814,229.36	0.00		
4400012726	F.50000101.05	007 2010	CITY OF YOUNGSVILLE	CN		70.64		70.64	0.00		100
4400012726	F.50000101.05	009 2018	CITY OF YOUNGSVILLE	CN		31,300.00		31,300.00	0.00		100
			TOTAL CONTRACT 4400012726		11/20/2007	31,370.64	09/06/2018	31,370.64	0.00	01/19/2048	
LAGOV	F.50000101.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000101.02		Planning/Feasibility			920,403.68		920,403.68	0.00		100
LAGOV	F.50000101.03		Land Acquisition			1,041,327.00		1,041,327.00	0.00		100
LAGOV	F.50000101.05		Construction		09/06/2018	9,734,219.38		9,734,219.38	0.00		100
LAGOV	F.50000101.07		Miscellaneous			139,649.94		139,649.94	0.00		100
TOTAL PROJECT F.50000101/ 08170-01			YOUNGSVILLE PARKWAY ROAD		PARISH: 28	11,845,600.00		11,845,600.00	0.00		
			TOTAL SCHEDULE 50-MW2-07B-01			11,845,600.00		11,845,600.00	0.00		
			TOTAL LEGACY CONTRACTS			11,814,229.36		11,814,229.36	0.00		
			TOTAL LAGOV CONTRACTS			31,370.64		31,370.64	0.00		
			TOTAL CONTRACTS			11,845,600.00		11,845,600.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,846

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSSVILLE

FPC SCHED NO 50-MW2-12-01

LAGOV AFS
ID: F.B50MW21201 / 13147

PROJECT DESCRIPTION INFRASTRUCTURE IMPROVEMENTS FOR YOUNGSVI

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	302	17A	BOND FY13 S17A	90,800.00	0.00	
TOTAL ACT 16						90,800.00	0.00	
2014	16	2016	214	17A	BOND FY14 S17A	62,200.00	0.00	
2014	16	2016	215	NLOC	LOC FY14	0.00	0.00	5
2014	16	2016	LAG	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						62,200.00	0.00	
2014	24	2013	809	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	25	2014	922	15A	BOND FY15 S15A	1,310,000.00	0.00	
TOTAL ACT 25						1,310,000.00	0.00	
2016	26	2015	737	16A	BOND FY16 S16A	1,033,800.00	0.00	
TOTAL ACT 26						1,033,800.00	0.00	
2017	16	2016	BC6	16D	BOND FY17 S16D	555,400.00	0.00	
TOTAL ACT 16						555,400.00	0.00	
2019	20	2019	G78		GF FY19	112,800.00	0.00	
TOTAL ACT 20						112,800.00	0.00	
TOTAL PRIOR YEAR						3,175,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,847

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-12-01

LAGOV AFS
ID: F.B50MW21201 / 13147

PROJECT DESCRIPTION INFRASTRUCTURE IMPROVEMENTS FOR YOUNGSVI

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720049	13147-01	01 2013	CITY OF YOUNGSVILLE	CN	2,989,991.23		2,989,991.23	0.00		100
720049	13147-01	01 2014	CITY OF YOUNGSVILLE	CN	62,200.00		62,174.33	25.67		99
720049	13147-01	01 2015	CITY OF YOUNGSVILLE	CN	0.00		0.00	0.00		
720049	13147-01	01 2017	CITY OF YOUNGSVILLE	CN	8.77		8.77	0.00		100
720049	13147-01	02 2013	CITY OF YOUNGSVILLE	PA	10,000.00		10,000.00	0.00		100
720049	13147-01	02 2014	CITY OF YOUNGSVILLE	CN	112,800.00		0.00	112,800.00		
720049	13147-01		CONV TO LAGOV 4400012942		112,825.67-		0.00	112,825.67-		
			TOTAL CONTRACT	720049	02/22/2013		3,062,174.33	11/04/2016	3,062,174.33	0.00 04/04/2049
TOTAL PROJECT			13147-01/ F.50000320	YOUNGSVILLE COMMUNITY CENTER			3,062,174.33		3,062,174.33	0.00
4400012942	F.50000320.05	004 2019	CITY OF YOUNGSVILLE	CN	112,800.00		0.00	112,800.00		
4400012942	F.50000320.05	005 2014	CITY OF YOUNGSVILLE	CN	25.67		0.00	25.67		
			TOTAL CONTRACT	4400012942	02/22/2013		112,825.67		0.00	112,825.67 01/19/2048
LAGOV	F.50000320.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000320.05		Construction		3,165,000.00		3,052,174.33	112,825.67		96
TOTAL PROJECT			F.50000320/ 13147-01	YOUNGSVILLE COMMUNITY CENTER	PARISH: 28		3,175,000.00		3,062,174.33	112,825.67
			TOTAL SCHEDULE	50-MW2-12-01			3,175,000.00		3,062,174.33	112,825.67
			TOTAL LEGACY CONTRACTS				3,062,174.33		3,062,174.33	0.00
			TOTAL LAGOV CONTRACTS				112,825.67		0.00	112,825.67
			TOTAL CONTRACTS				3,175,000.00		3,062,174.33	112,825.67

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,848

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSSVILLE FPC SCHED NO 50-MW2-20-01
PROJECT DESCRIPTION HIGHWAY 89 IMPROVEMENTS, PLANNING AND CO

LAGOV AFS
ID: F.B50MW22001 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		45,000.00	0.00	
117	2022		LOC	LOC FY23		4,103,000.00	0.00	1
TOTAL ACT 117						4,148,000.00	0.00	
2021	2	2020	LAA	LOC	LOC FY21	496,485.00	0.00	1
2021	2	2020	LBT	NLOC	LOC FY21	3,355,515.00	0.00	5
TOTAL ACT 2						3,852,000.00	0.00	
2022	485	2021	BB6	22A	BOND FY22 S22A	25,515.00	0.00	
2022	485	2021	L60	LOC	LOC FY22	1,000,000.00	0.00	1
TOTAL ACT 485						1,025,515.00	0.00	
TOTAL PRIOR YEAR						9,025,515.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						9,025,515.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,849

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE FPC SCHED NO 50-MW2-20-01
PROJECT DESCRIPTION HIGHWAY 89 IMPROVEMENTS, PLANNING AND CO

LAGOV AFS
ID: F.B50MW22001 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22001		NLOC		3,355,515.00		0.00	3,355,515.00		
4400021114	F.50000848.01	001 2021	TOWN OF YOUNGSVILLE	PA	25,515.00		0.00	25,515.00		
4400021114	F.50000848.01	006 2021	TOWN OF YOUNGSVILLE	PA	45,000.00		0.00	45,000.00		
4400021114	F.50000848.01	013 2023	TOWN OF YOUNGSVILLE	PA	4,485.00		0.00	4,485.00		
			TOTAL CONTRACT 4400021114	01/14/2021	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000848.01		Admin		75,000.00	06/19/2023	70,515.00	4,485.00		94
	TOTAL PROJECT F.50000848	MW2-HIGHWAY 89 IMPROVEMENTS	PARISH: 28		75,000.00		70,515.00	4,485.00		
4400021114	F.U5000558.09	002 2021	TOWN OF YOUNGSVILLE	ES	496,485.00		0.00	496,485.00		
4400021114	F.U5000558.09	003 2021	TOWN OF YOUNGSVILLE	ES	3,306,030.00		0.00	3,306,030.00		
4400021114	F.U5000558.09	004 2021	TOWN OF YOUNGSVILLE	ES	49,485.00		0.00	49,485.00		
4400021114	F.U5000558.09	012 2022	TOWN OF YOUNGSVILLE	ES	1,000,000.00		0.00	1,000,000.00		
4400021114	F.U5000558.09	014 2023	TOWN OF YOUNGSVILLE	ES	4,098,515.00		0.00	4,098,515.00		
			TOTAL CONTRACT 4400021114	01/14/2021	8,950,515.00		0.00	8,950,515.00	01/19/2048	
LAGOV	F.U5000558.09		Provisional		8,950,515.00		0.00	8,950,515.00		
	TOTAL PROJECT F.U5000558	MW2 - UNOBLIGATED	PARISH: 28		8,950,515.00		0.00	8,950,515.00		
			TOTAL SCHEDULE 50-MW2-20-01		9,025,515.00		70,515.00	8,955,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		9,025,515.00		0.00	9,025,515.00		
			TOTAL CONTRACTS		9,025,515.00		0.00	9,025,515.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,850

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION FORTUNE ROAD EXTENSION YOUNGSVILLE

FPC SCHED NO 50-MW2-21-01

LAGOV AFS
ID: F.B50MW22101 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,500,000.00	0.00	1
				TOTAL ACT 117		1,500,000.00	0.00	
2022	485	2021	LBZ	LOC	LOC FY22	350,000.00	0.00	1
2022	485	2021	LER	NLOC	LOC FY22	0.00	0.00	5
				TOTAL ACT 485		350,000.00	0.00	
				TOTAL PRIOR YEAR		1,850,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,850,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,851

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION FORTUNE ROAD EXTENSION YOUNGSVILLE

FPC SCHED NO 50-MW2-21-01

LAGOV AFS
ID: F.B50MW22101 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024430	F.50000967.01	001 2022	CITY OF YOUNGSVILLE	PA	15,750.00		0.00	15,750.00		
4400024430	F.50000967.01	005 2023	CITY OF YOUNGSVILLE	PA	59,250.00		0.00	59,250.00		
TOTAL CONTRACT 4400024430				05/03/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000967.01		Admin		75,000.00		0.00	75,000.00		
TOTAL PROJECT F.50000967 MW2-FORTUNE ROAD EXTENSION				PARISH: 28	75,000.00		0.00	75,000.00		
4400024430	F.U5000895.09	002 2022	CITY OF YOUNGSVILLE	ES	334,250.00		0.00	334,250.00		
4400024430	F.U5000895.09	006 2023	CITY OF YOUNGSVILLE	ES	1,440,750.00		0.00	1,440,750.00		
TOTAL CONTRACT 4400024430				05/03/2022	1,775,000.00		0.00	1,775,000.00	01/19/2048	
LAGOV	F.U5000895.09		Provisional		1,775,000.00		0.00	1,775,000.00		
TOTAL PROJECT F.U5000895 MW2-UNOBLIGATED				PARISH: 28	1,775,000.00		0.00	1,775,000.00		
TOTAL SCHEDULE 50-MW2-21-01					1,850,000.00		0.00	1,850,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,850,000.00		0.00	1,850,000.00		
TOTAL CONTRACTS					1,850,000.00		0.00	1,850,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,852

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION HIGHWAY 92 IMPROVEMENTS

FPC SCHED NO 50-MW2-22-01

LAGOV AFS
ID: F.B50MW22201 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,525,000.00	0.00	5
					TOTAL ACT 117	4,525,000.00	0.00	
2022	117	2022	GCN	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	5,025,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,025,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,853

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION HIGHWAY 92 IMPROVEMENTS

FPC SCHED NO 50-MW2-22-01

LAGOV AFS
ID: F.B50MW22201 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22201		NLOC		4,525,000.00		0.00	4,525,000.00		
4400025506	F.50001014.01	001 2022	CITY OF YOUNGSVILLE	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025506	09/21/2022	22,500.00	0.00	22,500.00	01/19/2048	
LAGOV	F.50001014.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001014	MW2-HIGHWAY 92 IMPROVEMENTS	PARISH: 28	22,500.00		0.00	22,500.00		
4400025506	F.U5000938.09	002 2022	CITY OF YOUNGSVILLE	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025506	09/21/2022	477,500.00	0.00	477,500.00	01/19/2048	
LAGOV	F.U5000938.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000938	MW2 - UNOBLIGATED	PARISH: 28	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-MW2-22-01	500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,854

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION LANGLINAIS ROAD EXTENSION

FPC SCHED NO 50-MW2-22-02

LAGOV AFS
ID: F.B50MW22202 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,930,000.00	0.00	5
					TOTAL ACT 117	4,930,000.00	0.00	
465	2023			GF	FY22	860,000.00	0.00	
					TOTAL ACT 465	860,000.00	0.00	
2022	117	2022	GCO		GF FY22	20,000.00	0.00	
					TOTAL ACT 117	20,000.00	0.00	
					TOTAL PRIOR YEAR	5,810,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,810,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,855

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION LANGLINAIS ROAD EXTENSION

FPC SCHED NO 50-MW2-22-02

LAGOV AFS
ID: F.B50MW22202 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22202		NLOC		4,930,000.00		0.00	4,930,000.00		
	F.B50MW22202		UNASSIGNED		860,000.00		0.00	860,000.00		
4400025507	F.50001016.01	001 2022	CITY OF YOUNGSVILLE	PA	900.00		0.00	900.00		
			TOTAL CONTRACT	4400025507	09/21/2022	900.00	0.00	900.00	01/19/2048	
LAGOV	F.50001016.01		Admin		900.00		0.00	900.00		
	TOTAL PROJECT	F.50001016	MW2-LANGLINAIS ROAD EXTENSION	PARISH: 28	900.00		0.00	900.00		
4400025507	F.U5000939.09	002 2022	CITY OF YOUNGSVILLE	ES	19,100.00		0.00	19,100.00		
			TOTAL CONTRACT	4400025507	09/21/2022	19,100.00	0.00	19,100.00	01/19/2048	
LAGOV	F.U5000939.09		Provisional		19,100.00		0.00	19,100.00		
	TOTAL PROJECT	F.U5000939	MW2-UNOBLIGATED	PARISH: 28	19,100.00		0.00	19,100.00		
			TOTAL SCHEDULE	50-MW2-22-02	880,000.00		0.00	880,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		20,000.00		0.00	20,000.00		
			TOTAL CONTRACTS		20,000.00		0.00	20,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,856

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSSVILLE
PROJECT DESCRIPTION CHEMIN METAIRIE PARKWAY WIDENING

FPC SCHED NO 50-MW2-22-03

LAGOV AFS
ID: F.B50MW22203 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,880,000.00	0.00	5
					TOTAL ACT 117	3,880,000.00	0.00	
465	2023			GF	FY22	600,000.00	0.00	
					TOTAL ACT 465	600,000.00	0.00	
2022	117	2022	GCP		GF FY22	20,000.00	0.00	
					TOTAL ACT 117	20,000.00	0.00	
					TOTAL PRIOR YEAR	4,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,857

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE
PROJECT DESCRIPTION CHEMIN METAIRIE PARKWAY WIDENING

FPC SCHED NO 50-MW2-22-03

LAGOV AFS
ID: F.B50MW22203 /

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22203		NLOC		3,880,000.00		0.00	3,880,000.00		
	F.B50MW22203		UNASSIGNED		600,000.00		0.00	600,000.00		
4400025508	F.50001018.01	001 2022	CITY OF YOUNGSVILLE	PA	900.00		0.00	900.00		
			TOTAL CONTRACT	4400025508	09/21/2022	900.00	0.00	900.00	01/19/2048	
LAGOV	F.50001018.01		Admin		900.00		0.00	900.00		
	TOTAL PROJECT	F.50001018	MW2-CHEMIN METAIRIE PARKWAY WIDENIN	PARISH: 28	900.00		0.00	900.00		
4400025508	F.U5000941.09	002 2022	CITY OF YOUNGSVILLE	ES	19,100.00		0.00	19,100.00		
			TOTAL CONTRACT	4400025508	09/21/2022	19,100.00	0.00	19,100.00	01/19/2048	
LAGOV	F.U5000941.09		Provisional		19,100.00		0.00	19,100.00		
	TOTAL PROJECT	F.U5000941	MW2-UNOBLIGATED	PARISH: 28	19,100.00		0.00	19,100.00		
			TOTAL SCHEDULE	50-MW2-22-03	620,000.00		0.00	620,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		20,000.00		0.00	20,000.00		
			TOTAL CONTRACTS		20,000.00		0.00	20,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,858

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-23-01

LAGOV AFS
ID: F.B50MW22301 /

PROJECT DESCRIPTION New Fire Station, Planning and Construct

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,859

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-23-01

LAGOV AFS
ID: F.B50MW22301 /

PROJECT DESCRIPTION New Fire Station, Planning and Construct

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-MW2-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,860

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-23-02

LAGOV AFS
ID: F.B50MW22302 /

PROJECT DESCRIPTION Wastewater System Improvements, Planning

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,861

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-23-02

LAGOV AFS
ID: F.B50MW22302 /

PROJECT DESCRIPTION Wastewater System Improvements, Planning

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22302		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-MW2-23-02		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,862

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-23-03

LAGOV AFS
ID: F.B50MW22303 /

PROJECT DESCRIPTION Highway 92/Prescott Boulevard Roundabout

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

	ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,863

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW2 YOUNGSVILLE

FPC SCHED NO 50-MW2-23-03

LAGOV AFS
ID: F.B50MW22303 /

PROJECT DESCRIPTION Highway 92/Prescott Boulevard Roundabout

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW22303		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-MW2-23-03		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,864

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW3 ZACHARY

FPC SCHED NO 50-MW3-13-01

LAGOV AFS
ID: F.B50MW31301 / 14100

PROJECT DESCRIPTION ZACHARY-WATER SYSTEM IMPROVEMENTS, PLANNI

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	482	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2018	4	2017	L63	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L31	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B65	20A	BOND FY20 S20A	1,630,000.00	0.00	
TOTAL ACT 20						1,630,000.00	0.00	
TOTAL PRIOR YEAR						1,630,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,630,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,865

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW3 ZACHARY
PROJECT DESCRIPTION ZACHARY-WATER SYSTEM IMPROVEMENTS, PLANNI

FPC SCHED NO 50-MW3-13-01

LAGOV AFS
ID: F.B50MW31301 / 14100

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727452	14100-01	01 2014	CITY OF ZACHARY	CN	0.00		0.00	0.00		
727452	14100-01	02 2014	CITY OF ZACHARY	PA	0.00		0.00	0.00		
727452	14100-01		CONV TO LAGOV 4400014201		0.00		0.00	0.00		
TOTAL CONTRACT 727452					01/21/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14100-01/ F.50000386 WATER SYSTEM IMPROVEMENTS(EBR)							0.00	0.00		
4400014201	F.50000386.01	002 2018	CITY OF ZACHARY	PA	10,000.00		0.00	10,000.00		
4400014201	F.50000386.05	001 2018	CITY OF ZACHARY	CN	1,065,090.17		1,065,090.17	0.00		100
4400014201	F.50000386.05	011 2020	CITY OF ZACHARY	CN	49,720.25		49,720.25	0.00		100
4400014201	F.50000386.05	012 2020	CITY OF ZACHARY	CN	224,909.83		224,909.83	0.00		100
TOTAL CONTRACT 4400014201					02/21/2014		1,339,720.25	10/25/2022	1,339,720.25	10,000.00 01/19/2048
LAGOV	F.50000386.01		Admin		10,000.00	04/13/2020	10,000.00	0.00		100
LAGOV	F.50000386.05		Construction		1,339,720.25	10/24/2022	1,339,720.25	0.00		100
TOTAL PROJECT F.50000386/ 14100-01 WATER SYSTEM IMPROVEMENTS(EBR) PARISH: 17							1,349,720.25	1,349,720.25	0.00	
4400014201	F.50000788.05	003 2020	CITY OF ZACHARY	CN	280,279.75		280,279.75	0.00		100
TOTAL CONTRACT 4400014201					02/21/2014		280,279.75	08/30/2022	280,279.75	0.00 01/19/2048
LAGOV	F.50000788.05		Construction		280,279.75	08/29/2022	280,279.75	0.00		100
TOTAL PROJECT F.50000788 MW3-WATER SYSTEM IMPROVEMENTS PHASE PARISH: 17							280,279.75	280,279.75	0.00	
TOTAL SCHEDULE 50-MW3-13-01							1,630,000.00	1,630,000.00	0.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							1,630,000.00	1,620,000.00	10,000.00	
TOTAL CONTRACTS							1,630,000.00	1,620,000.00	10,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,866

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW3 ZACHARY

FPC SCHED NO 50-MW3-18-01

LAGOV AFS
ID: F.B50MW31801 /

PROJECT DESCRIPTION MW3-ZACHARY YOUTH PARK, ECONOMIC DEVELOP

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G79		GF FY19	100,000.00	0.00	
					TOTAL ACT 20	100,000.00	0.00	
2019	29	2018	L99	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,867

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW3 ZACHARY

FPC SCHED NO 50-MW3-18-01

LAGOV AFS
ID: F.B50MW31801 /

PROJECT DESCRIPTION MW3-ZACHARY YOUTH PARK, ECONOMIC DEVELOP

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016183	F.50000641.01	003 2019	CITY OF ZACHARY	PA	3,000.00		0.00	3,000.00		
4400016183	F.50000641.05	001 2019	CITY OF ZACHARY	CN	97,000.00		0.00	97,000.00		
TOTAL CONTRACT 4400016183					12/17/2018		0.00	100,000.00	01/19/2048	
LAGOV	F.50000641.01		Admin		3,000.00	10/07/2021	3,000.00	0.00		100
LAGOV	F.50000641.05		Construction		97,000.00		0.00	97,000.00		
TOTAL PROJECT F.50000641 MW3-ZACHARY YOUTH PARK					PARISH: 17		3,000.00	97,000.00		
TOTAL SCHEDULE 50-MW3-18-01							3,000.00	97,000.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							100,000.00	100,000.00		
TOTAL CONTRACTS							100,000.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,868

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW4 ZWOLLE

FPC SCHED NO 50-MW4-05B-01

LAGOV AFS
ID: F.B50MW405B01 / 06102

PROJECT DESCRIPTION ZWOLLE INSTALATION OF SEWER SYSTEM IMPRO

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	22	2011	221	12A	BOND FY06 S12A	370,202.00	0.00	
					TOTAL ACT 22	370,202.00	0.00	
2008	22	2011	393	12A	BOND FY08 S12A	313,666.00	0.00	
					TOTAL ACT 22	313,666.00	0.00	
					TOTAL PRIOR YEAR	683,868.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	683,868.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,869

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW4 ZWOLLE

FPC SCHED NO 50-MW4-05B-01

LAGOV AFS
ID: F.B50MW405B01 / 06102

PROJECT DESCRIPTION ZWOLLE INSTALATION OF SEWER SYSTEM IMPRO

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
636739	06102-01	01 2006	TOWN OF ZWOLLE	PN	31,956.00		31,956.00	0.00		100
636739	06102-01	01 2008	TOWN OF ZWOLLE	CN	288,366.00		288,366.00	0.00		100
636739	06102-01	02 2006	TOWN OF ZWOLLE	MI	11,180.00		11,180.00	0.00		100
636739	06102-01	02 2008	TOWN OF ZWOLLE	PN	22,800.00		22,800.00	0.00		100
636739	06102-01	03 2006	TOWN OF ZWOLLE	PA	7,500.00		7,500.00	0.00		100
636739	06102-01	03 2008	TOWN OF ZWOLLE	MI	0.00		0.00	0.00		
636739	06102-01	04 2006	TOWN OF ZWOLLE	CN	319,566.00		319,566.00	0.00		100
636739	06102-01	04 2008	TOWN OF ZWOLLE	PA	2,500.00		2,500.00	0.00		100
TOTAL CONTRACT 636739					05/24/2006		683,868.00	0.00	04/04/2049	
TOTAL PROJECT 06102-01/ F.50000049 02STALL SEWER SYSTEM IMPROVE							683,868.00	0.00		
LAGOV	F.50000049.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000049.02		Planning/Feasibility		54,756.00		54,756.00	0.00		100
LAGOV	F.50000049.05		Construction		607,932.00		607,932.00	0.00		100
LAGOV	F.50000049.07		Miscellaneous		11,180.00		11,180.00	0.00		100
TOTAL PROJECT F.50000049/ 06102-01 02STALL SEWER SYSTEM IMPROVE PARISH: 43							683,868.00	0.00		
TOTAL SCHEDULE 50-MW4-05B-01							683,868.00	0.00		
TOTAL LEGACY CONTRACTS							683,868.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							683,868.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,870

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW4 ZWOLLE

FPC SCHED NO 50-MW4-06B-01

LAGOV AFS
ID: F.B50MW406B01 / 07179

PROJECT DESCRIPTION ZWOLLE - INSTALLATION OF NEW 6" WATERLIN

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	421	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2009	16	2016	190	LOC	LOC FY09	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	816	14A	BOND FY14 S14A	40,500.00	0.00	
TOTAL ACT 24						40,500.00	0.00	
2015	25	2014	572	14D	BOND FY15 S14D	165,000.00	0.00	
2015	25	2014	924	15A	BOND FY15 S15A	40,000.00	0.00	
TOTAL ACT 25						205,000.00	0.00	
2016	26	2015	740	16A	BOND FY16 S16A	5,651.00	0.00	
TOTAL ACT 26						5,651.00	0.00	
2018	29	2018	GH1		GF FY18	0.00	0.00	
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						251,151.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						251,151.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,871

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW4 ZWOLLE

FPC SCHED NO 50-MW4-06B-01

LAGOV AFS
ID: F.B50MW406B01 / 07179

PROJECT DESCRIPTION ZWOLLE - INSTALLATION OF NEW 6" WATERLIN

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW406B01		UNCOLLECTED		0.70		0.00	0.70		
	F.B50MW406B01		UNASSIGNED		0.70		0.00	0.70		
675539	07179-01	01 2007	TOWN OF ZWOLLE	PN	34,075.00		34,075.00	0.00		100
675539	07179-01	01 2009	TOWN OF ZWOLLE	CN	8,200.00		0.00	8,200.00		
675539	07179-01	01 2014	TOWN OF ZWOLLE	PN	25.00		25.00	0.00		100
675539	07179-01	01 2016	TOWN OF ZWOLLE	CN	49.70		0.00	49.70		
675539	07179-01	02 2007	TOWN OF ZWOLLE	CN	211,350.30		198,150.30	13,200.00		93
675539	07179-01	02 2009	TOWN OF ZWOLLE	MI	11,000.00		11,000.00	0.00		100
675539	07179-01	03 2009	TOWN OF ZWOLLE	PA	7,900.00		7,900.00	0.00		100
675539	07179-01		CONV TO LAGOV 4400012664		21,449.70-		0.00	21,449.70-		
			TOTAL CONTRACT 675539	03/03/2009	251,150.30	02/20/2015	251,150.30	0.00	04/04/2049	
TOTAL PROJECT 07179-01/ F.50000070 INSTALL OF NEW WATERLINE					251,150.30		251,150.30	0.00		
LAGOV	F.50000070.01		Admin		7,900.00		7,900.00	0.00		100
LAGOV	F.50000070.02		Planning/Feasibility		34,100.00		34,100.00	0.00		100
LAGOV	F.50000070.05		Construction		198,150.30	04/07/2022	198,150.30	0.00		100
LAGOV	F.50000070.07		Miscellaneous		11,000.00	04/07/2022	11,000.00	0.00		100
TOTAL PROJECT F.50000070/ 07179-01 INSTALL OF NEW WATERLINE PARISH: 43					251,150.30		251,150.30	0.00		
TOTAL SCHEDULE 50-MW4-06B-01					251,151.00		251,150.30	0.70		
TOTAL LEGACY CONTRACTS					251,150.30		251,150.30	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					251,150.30		251,150.30	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,872

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW4 ZWOLLE

FPC SCHED NO 50-MW4-13-01

LAGOV AFS
ID: F.B50MW41301 / 14020

PROJECT DESCRIPTION ZWOLLE-NORTH ZWOLLE SANITARY SEWER IMPRO

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	030	12A	BOND FY14 S12A NRP	25,778.00	0.00
					TOTAL ACT 24	25,778.00	0.00
					TOTAL PRIOR YEAR	25,778.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	25,778.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,873

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW4 ZWOLLE

FPC SCHED NO 50-MW4-13-01

LAGOV AFS
ID: F.B50MW41301 / 14020

PROJECT DESCRIPTION ZWOLLE-NORTH ZWOLLE SANITARY SEWER IMPRO

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW41301		UNCOLLECTED		0.78		0.00	0.78		
725958	14020-01	01 2014	TOWN OF ZWOLLE	PN	17,729.00		9,573.22	8,155.78		53
725958	14020-01	02 2014	TOWN OF ZWOLLE	MI	18,900.00		15,000.00	3,900.00		79
725958	14020-01	03 2014	TOWN OF ZWOLLE	ES	22,380.00		0.00	22,380.00		
725958	14020-01	04 2014	TOWN OF ZWOLLE	PA	1,204.00		1,204.00	0.00		100
725958	14020-01		CONV TO LAGOV 4400012875		34,435.78-		0.00	34,435.78-		
			TOTAL CONTRACT 725958	09/23/2013	25,777.22	09/05/2014	25,777.22	0.00	04/04/2049	
	TOTAL PROJECT 14020-01/ F.50000341		SANITARY SEWER IMPROVEMENTS		25,777.22		25,777.22	0.00		
LAGOV	F.50000341.01		Admin		1,204.00		1,204.00	0.00		100
LAGOV	F.50000341.02		Planning/Feasibility		9,574.00		9,573.22	0.78		99
LAGOV	F.50000341.07		Miscellaneous		15,000.00		15,000.00	0.00		100
	TOTAL PROJECT F.50000341/ 14020-01		SANITARY SEWER IMPROVEMENTS	PARISH: 43	25,778.00		25,777.22	0.78		
			TOTAL SCHEDULE 50-MW4-13-01		25,778.00		25,777.22	0.78		
			TOTAL LEGACY CONTRACTS		25,777.22		25,777.22	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		25,777.22		25,777.22	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,874

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW6 ST. GABRIEL

FPC SCHED NO 50-MW6-13-01

LAGOV AFS
ID: F.B50MW61301 / 14148

PROJECT DESCRIPTION POLICE DEPARTMENT-LAND/BUILDING ACQUISIT

STATUS 0 PARISH 24 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728439	14148-01	01 2014	CITY OF GONZALES	CN	0.00		0.00	0.00		
728439	14148-01	02 2014	CITY OF GONZALES	PA	0.00		0.00	0.00		
		TOTAL CONTRACT 728439		04/04/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14148-01/ F.50000418 ST GABRIEL PD LAND/BLDG AQUIS					0.00		0.00	0.00		
		TOTAL SCHEDULE 50-MW6-13-01			0.00		0.00	0.00		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
		TOTAL CONTRACTS			0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,875

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW6 ST. GABRIEL
PROJECT DESCRIPTION CITY COUNCIL CHAMBERS-NEW CONSTRUCTI

FPC SCHED NO 50-MW6-18-01

LAGOV AFS
ID: F.B50MW61801 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LI6	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L71	LOC	LOC FY20	1,440,000.00	0.00	1
					TOTAL ACT 20	1,440,000.00	0.00	
					TOTAL PRIOR YEAR	1,440,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,440,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,876

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW6 ST. GABRIEL
PROJECT DESCRIPTION CITY COUNCIL CHAMBERS-NEW CONSTRUCTI

FPC SCHED NO 50-MW6-18-01

LAGOV AFS
ID: F.B50MW61801 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016469	F.50000664.01	002 2020	CITY OF ST GABRIEL	PA	30,000.00		0.00	30,000.00		
			TOTAL CONTRACT	4400016469	02/20/2019		0.00	30,000.00	01/19/2048	
LAGOV	F.50000664.01		Admin		30,000.00		0.00	30,000.00		
	TOTAL PROJECT	F.50000664	MW6 - CITY COUNCIL CHAMBERS	PARISH: 24	30,000.00		0.00	30,000.00		
4400016469	F.U5000181.09	001 2020	CITY OF ST GABRIEL	ES	1,410,000.00		0.00	1,410,000.00		
			TOTAL CONTRACT	4400016469	02/20/2019		0.00	1,410,000.00	01/19/2048	
LAGOV	F.U5000181.09		Provisional		1,410,000.00		0.00	1,410,000.00		
	TOTAL PROJECT	F.U5000181	MW6 - UNOBLIGATED **	PARISH: 24	1,410,000.00		0.00	1,410,000.00		
			TOTAL SCHEDULE	50-MW6-18-01	1,440,000.00		0.00	1,440,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,440,000.00		0.00	1,440,000.00		
			TOTAL CONTRACTS		1,440,000.00		0.00	1,440,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,877

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW6 ST. GABRIEL
PROJECT DESCRIPTION CITY COUNCIL CHAMBERS PHASE 2, PLANNING

FPC SCHED NO 50-MW6-21-01

LAGOV AFS
ID: F.B50MW62101 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,000,000.00	0.00	1
				TOTAL ACT 117		2,000,000.00	0.00	
2021	485	2021	G90	GF FY21		300,000.00	0.00	
				TOTAL ACT 485		300,000.00	0.00	
2022	485	2021	LFW	NLOC	LOC FY22	700,000.00	0.00	5
				TOTAL ACT 485		700,000.00	0.00	
				TOTAL PRIOR YEAR		3,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,878

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW6 ST. GABRIEL FPC SCHED NO 50-MW6-21-01
PROJECT DESCRIPTION CITY COUNCIL CHAMBERS PHASE 2, PLANNING

LAGOV AFS
ID: F.B50MW62101 /

STATUS 0 PARISH 24 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW62101		NLOC		700,000.00		0.00	700,000.00		
4400023344	F.50000929.01	001 2021	CITY OF ST GABRIEL	PA	13,500.00		0.00	13,500.00		
4400023344	F.50000929.01	004 2023	CITY OF ST GABRIEL	PA	61,500.00		0.00	61,500.00		
			TOTAL CONTRACT	4400023344	11/19/2021		0.00	75,000.00	01/19/2048	
LAGOV	F.50000929.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50000929	MW6-CITY COUNCIL CHAMBERS PHASE 2,	PARISH: 24	75,000.00		0.00	75,000.00		
4400023344	F.U5000796.09	002 2021	CITY OF ST GABRIEL	ES	286,500.00		0.00	286,500.00		
4400023344	F.U5000796.09	005 2023	CITY OF ST GABRIEL	ES	1,938,500.00		0.00	1,938,500.00		
4400023344	F.U5000796.09	006 2022	CITY OF ST GABRIEL	ES	700,000.00		0.00	700,000.00		
			TOTAL CONTRACT	4400023344	11/19/2021		0.00	2,925,000.00	01/19/2048	
LAGOV	F.U5000796.09		Provisional		2,925,000.00		0.00	2,925,000.00		
	TOTAL PROJECT	F.U5000796	MW6 - UNOBLIGATED	PARISH: 24	2,925,000.00		0.00	2,925,000.00		
			TOTAL SCHEDULE	50-MW6-21-01	3,000,000.00		0.00	3,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,000,000.00		0.00	3,000,000.00		
			TOTAL CONTRACTS		3,000,000.00		0.00	3,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,879

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL
PROJECT DESCRIPTION CENTRAL-ADMINISTRATION BUILDING

FPC SCHED NO 50-MW8-08B-01

LAGOV AFS
ID: F.B50MW808B01 / 09088

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24	GENERAL FUND	3,000,000.00	0.00	
				TOTAL ACT	465	3,000,000.00	0.00	
2010	20	2009	103	GF	FY10	50,000.00	0.00	
				TOTAL ACT	20	50,000.00	0.00	
2013	16	2016	305	NLOC	LOC FY13	0.00	0.00	5
				TOTAL ACT	16	0.00	0.00	
2014	24	2013	817	14A	BOND FY14 S14A	6,500.00	0.00	
				TOTAL ACT	24	6,500.00	0.00	
2015	16	2016	169	LOC	LOC FY15	16,943.00	0.00	1
				TOTAL ACT	16	16,943.00	0.00	
2017	16	2016	BC7	16D	BOND FY17 S16D	18,700.00	0.00	
				TOTAL ACT	16	18,700.00	0.00	
2019	29	2018	L32	LOC	LOC FY19	0.00	0.00	1
				TOTAL ACT	29	0.00	0.00	
2020	2	2020	GAK	GF	FY20	44,857.00	0.00	
				TOTAL ACT	2	44,857.00	0.00	
2020	20	2019	L72	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCE	NLOC	LOC FY20	0.00	0.00	5
				TOTAL ACT	20	0.00	0.00	
2021	2	2020	B83	21A	BOND FY21 S21A	32,145.00	0.00	
2021	2	2020	LAB	LOC	LOC FY21	0.00	0.00	1
				TOTAL ACT	2	32,145.00	0.00	
2022	485	2021	BB7	22A	BOND FY22 S22A	32,857.00	0.00	
				TOTAL ACT	485	32,857.00	0.00	
				TOTAL PRIOR YEAR		3,202,002.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,202,002.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,880

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL
PROJECT DESCRIPTION CENTRAL-ADMINISTRATION BUILDING

FPC SCHED NO 50-MW8-08B-01

LAGOV AFS
ID: F.B50MW808B01 / 09088

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50MW808B01		UNCOLLECTED		3,000,000.00		0.00	3,000,000.00		
	F.B50MW808B01		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
677833	09088-01	01 2009	CITY OF CENTRAL	PN	18,667.05		18,667.05	0.00		100
677833	09088-01	01 2010	CITY OF CENTRAL	PN	49,000.00		0.00	49,000.00		
677833	09088-01	01 2013	CITY OF CENTRAL	ES	0.00		0.00	0.00		
677833	09088-01	01 2015	CITY OF CENTRAL	PN	56,800.00		0.00	56,800.00		
677833	09088-01	01 2016	CITY OF CENTRAL	CN	0.00		0.00	0.00		
677833	09088-01	01 2017	CITY OF CENTRAL	PN	32.95		0.00	32.95		
677833	09088-01	02 2009	CITY OF CENTRAL	MI	2,500.00		2,500.00	0.00		100
677833	09088-01	02 2010	CITY OF CENTRAL	MI	0.00		0.00	0.00		
677833	09088-01	02 2013	CITY OF CENTRAL	PA	3,000.00		3,000.00	0.00		100
677833	09088-01	02 2015	CITY OF CENTRAL	MI	0.00		0.00	0.00		
677833	09088-01	03 2009	CITY OF CENTRAL	ES	0.00		0.00	0.00		
677833	09088-01	03 2010	CITY OF CENTRAL	PA	1,000.00		1,000.00	0.00		100
677833	09088-01	03 2013	CITY OF CENTRAL	RQ	0.00		0.00	0.00		
677833	09088-01	03 2015	CITY OF CENTRAL	RQ	0.00		0.00	0.00		
677833	09088-01	04 2009	CITY OF CENTRAL	PA	1,000.00		1,000.00	0.00		100
677833	09088-01	04 2015	CITY OF CENTRAL	CN	0.00		0.00	0.00		
677833	09088-01	05 2015	CITY OF CENTRAL	PA	5,000.00		0.00	5,000.00		
677833	09088-01		CONV TO LAGOV 4400012637		110,832.95-		0.00	110,832.95-		
			TOTAL CONTRACT	677833	04/21/2009	26,167.05	06/28/2016	26,167.05	0.00	04/04/2049
TOTAL PROJECT 09088-01/ F.50000150			ADMINISTRATION BUILDING			26,167.05		26,167.05	0.00	
4400012637	F.50000150.01	008 2015	CITY OF CENTRAL	PA	5,000.00		0.00	5,000.00		
4400012637	F.50000150.01	012 2019	CITY OF CENTRAL	PA	32,143.00		0.00	32,143.00		
4400012637	F.50000150.01	014 2020	CITY OF CENTRAL	PA	32,857.00		0.00	32,857.00		
4400012637	F.50000150.04	004 2010	CITY OF CENTRAL	F1	49,000.00		49,000.00	0.00		100
4400012637	F.50000150.04	007 2015	CITY OF CENTRAL	F1	23,943.00		7,000.00	16,943.00		29
4400012637	F.50000150.04	009 2017	CITY OF CENTRAL	F1	32.95		32.95	0.00		100
4400012637	F.50000150.04	018 2020	CITY OF CENTRAL	F1	32,857.00		0.00	32,857.00		
			TOTAL CONTRACT	4400012637	04/21/2009	175,832.95	12/18/2018	56,032.95	119,800.00	01/19/2048
LAGOV	F.50000150.01		Admin		75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000150.02		Planning/Feasibility		18,667.05	12/11/2018	18,667.05	0.00		100
LAGOV	F.50000150.04		Design		105,832.95	12/17/2018	56,032.95	49,800.00		52
LAGOV	F.50000150.07		Miscellaneous		2,500.00		2,500.00	0.00		100
TOTAL PROJECT F.50000150/ 09088-01			ADMINISTRATION BUILDING	PARISH: 17	202,000.00		152,200.00	49,800.00		
4400012637	F.U5000092.09	017 2021	CITY OF CENTRAL	ES	2.00		0.00	2.00		
			TOTAL CONTRACT	4400012637	04/21/2009	2.00		0.00	2.00	01/19/2048
LAGOV	F.U5000092.09		Provisional		2.00		0.00	2.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,881

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL
PROJECT DESCRIPTION CENTRAL-ADMINISTRATION BUILDING

FPC SCHED NO 50-MW8-08B-01

LAGOV AFS
ID: F.B50MW808B01 / 09088

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.U5000092	MW8 - UNOBLIGATED **	PARISH: 17	2.00		0.00	2.00		
			TOTAL SCHEDULE	50-MW8-08B-01	3,202,002.00		152,200.00	3,049,802.00		
			TOTAL LEGACY CONTRACTS		26,167.05		26,167.05	0.00		
			TOTAL LAGOV CONTRACTS		175,834.95		56,032.95	119,802.00		
			TOTAL CONTRACTS		202,002.00		82,200.00	119,802.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,882

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL

FPC SCHED NO 50-MW8-12-01

LAGOV AFS
ID: F.B50MW81201 / 13148

PROJECT DESCRIPTION CENTRAL-EXPAND,REPAIR,AND MODIFY CITY OF

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	IT1		IAT FY19	0.00	0.00	
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	LAW	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCF	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,883

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL FPC SCHED NO 50-MW8-12-01
PROJECT DESCRIPTION CENTRAL-EXPAND,REPAIR,AND MODIFY CITY OF

LAGOV AFS
ID: F.B50MW81201 / 13148

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726850	13148-01	01 2013	CITY OF CENTRAL	PN	0.00		0.00	0.00		
726850	13148-01	01 2014	CITY OF CENTRAL	CN	0.00		0.00	0.00		
726850	13148-01	01 2015	CITY OF CENTRAL	CN	0.00		0.00	0.00		
726850	13148-01	02 2013	CITY OF CENTRAL	MI	0.00		0.00	0.00		
726850	13148-01	02 2015	CITY OF CENTRAL	PA	0.00		0.00	0.00		
726850	13148-01	03 2013	CITY OF CENTRAL	ES	0.00		0.00	0.00		
726850	13148-01	04 2013	CITY OF CENTRAL	PA	0.00		0.00	0.00		
726850	13148-01	05 2013	CITY OF CENTRAL	CN	0.00		0.00	0.00		
TOTAL CONTRACT 726850					11/12/2013		0.00	0.00	04/04/2049	
TOTAL PROJECT 13148-01/ F.50000321 RPR CITY OF CENTRAL DRAINAGE							0.00	0.00		
TOTAL SCHEDULE 50-MW8-12-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,884

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL

FPC SCHED NO 50-MW8-19-01

LAGOV AFS
ID: F.B50MW81901 /

PROJECT DESCRIPTION EXTERIOR PARKING LOT FOR ADMIN BUILDING,

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBY	GF FY19	1,688.00	0.00	
				TOTAL ACT 20	1,688.00	0.00	
				TOTAL PRIOR YEAR	1,688.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,688.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,885

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY MW8 CITY OF CENTRAL FPC SCHED NO 50-MW8-19-01
PROJECT DESCRIPTION EXTERIOR PARKING LOT FOR ADMIN BUILDING,

LAGOV AFS
ID: F.B50MW81901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018608	F.50000724.01	002 2019	CITY OF CENTRAL	PA	0.50		0.00	0.50		
4400018608	F.50000724.01	003 2019	CITY OF CENTRAL	PA	1,687.50		0.00	1,687.50		
TOTAL CONTRACT 4400018608				10/31/2019	1,688.00		0.00	1,688.00	01/19/2048	
LAGOV	F.50000724.01		Admin		1,688.00	10/07/2021	1,687.50	0.50		99
TOTAL PROJECT F.50000724 MW8-EXTERIOR PARKING LOT-ADMIN BLDG PARISH: 17					1,688.00		1,687.50	0.50		
TOTAL SCHEDULE 50-MW8-19-01					1,688.00		1,687.50	0.50		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,688.00		0.00	1,688.00		
TOTAL CONTRACTS					1,688.00		0.00	1,688.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,886

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N02 TULANE UNIVERSITY FPC SCHED NO 50-N02-15-01
PROJECT DESCRIPTION TULANE UNIVERSITY-TULANE RIVER AND COAST

LAGOV AFS
ID: F.B50N021501 / 16079

STATUS 0 PARISH 36 HOUSE DIST 91 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	277	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2018	4	2017	BCD	17B	BOND FY18 S17B	814,500.00	0.00	
					TOTAL ACT 4	814,500.00	0.00	
2019	20	2019	G80		GF FY19	672,299.00	0.00	
					TOTAL ACT 20	672,299.00	0.00	
2019	29	2018	BA4	19A	BOND FY19 S19A	13,201.00	0.00	
					TOTAL ACT 29	13,201.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,887

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N02 TULANE UNIVERSITY FPC SCHED NO 50-N02-15-01
PROJECT DESCRIPTION TULANE UNIVERSITY-TULANE RIVER AND COAST

LAGOV AFS
ID: F.B50N021501 / 16079

STATUS 0 PARISH 36 HOUSE DIST 91 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737116	16079-01	01 2016	TULANE UNIVERSITY	CN	1,488,000.00		814,403.47	673,596.53		54
737116	16079-01	02 2016	TULANE UNIVERSITY	PA	12,000.00		0.00	12,000.00		
737116	16079-01		CONV TO LAGOV 4400012462		685,596.53-		0.00	685,596.53-		
TOTAL CONTRACT 737116				03/22/2016	814,403.47	06/16/2017	814,403.47	0.00	04/04/2049	
TOTAL PROJECT 16079-01/ F.50000545 TULANE RIVER & COASTAL CTR					814,403.47		814,403.47	0.00		
4400012462	F.50000545.01	003 2016	TULANE UNIVERSITY	PA	12,000.00		0.00	12,000.00		
4400012462	F.50000545.01	004 2019	TULANE UNIVERSITY	PA	0.30		0.00	0.30		
4400012462	F.50000545.01	006 2019	TULANE UNIVERSITY	PA	6.70		0.00	6.70		
4400012462	F.50000545.05	002 2016	TULANE UNIVERSITY	CN	673,493.00		673,493.00	0.00		100
4400012462	F.50000545.05	005 2018	TULANE UNIVERSITY	CN	96.53		96.53	0.00		100
TOTAL CONTRACT 4400012462				03/22/2016	685,596.53	04/25/2019	673,589.53	12,007.00	03/09/2021	
LAGOV	F.50000545.01		Admin		12,007.00	04/19/2021	12,007.00	0.00		100
LAGOV	F.50000545.05		Construction		1,487,993.00	04/25/2019	1,487,993.00	0.00		100
TOTAL PROJECT F.50000545/ 16079-01 TULANE RIVER & COASTAL CTR				PARISH: 36	1,500,000.00		1,500,000.00	0.00		
TOTAL SCHEDULE 50-N02-15-01					1,500,000.00		1,500,000.00	0.00		
TOTAL LEGACY CONTRACTS					814,403.47		814,403.47	0.00		
TOTAL LAGOV CONTRACTS					685,596.53		673,589.53	12,007.00		
TOTAL CONTRACTS					1,500,000.00		1,487,993.00	12,007.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,888

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N02 TULANE UNIVERSITY

FPC SCHED NO 50-N02-23-01

LAGOV AFS
ID: F.B50N022301 /

PROJECT DESCRIPTION Clean Room Facility for Science and Engi

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		3,000,000.00		0.00
			TOTAL ACT 465		3,000,000.00		0.00
			TOTAL PRIOR YEAR		3,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		3,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,889

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N02 TULANE UNIVERSITY FPC SCHED NO 50-N02-23-01
PROJECT DESCRIPTION Clean Room Facility for Science and Engi

LAGOV AFS
ID: F.B50N022301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N022301		UNCOLLECTED		3,000,000.00		0.00	3,000,000.00		
	F.B50N022301		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
			TOTAL SCHEDULE 50-N02-23-01		3,000,000.00		0.00	3,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,890

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-10-01
PROJECT DESCRIPTION THE AUDUBON INSTITUTE-AUDUBON 2020 EXHIB

LAGOV AFS
ID: F.B50N031001 / 11058

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	22	2011	189	12A	BOND FY11 S12A	2,499,811.00	0.00	
					TOTAL ACT 22	2,499,811.00	0.00	
2013	16	2016	061	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	16	2016	286	NLOC	LOC FY14	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	818	14A	BOND FY14 S14A	205,900.00	0.00	
					TOTAL ACT 24	205,900.00	0.00	
2015	16	2016	170	17A	BOND FY15 S17A	381,400.00	0.00	
					TOTAL ACT 16	381,400.00	0.00	
2015	25	2014	573	14D	BOND FY15 S14D	5,535,000.00	0.00	
2015	25	2014	925	15A	BOND FY15 S15A	1,680,000.00	0.00	
					TOTAL ACT 25	7,215,000.00	0.00	
2015	29	2018	LAI	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2016	26	2015	741	16A	BOND FY16 S16A	2,336,200.00	0.00	
					TOTAL ACT 26	2,336,200.00	0.00	
2016	29	2018	205	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BC8	16D	BOND FY17 S16D	4,365,100.00	0.00	
2017	16	2016	BCZ	17A	BOND FY17 S17A	1,561,800.00	0.00	
					TOTAL ACT 16	5,926,900.00	0.00	
2018	4	2017	BCE	17B	BOND FY18 S17B	1,803,200.00	0.00	
					TOTAL ACT 4	1,803,200.00	0.00	
2019	20	2019	G81		GF FY19	804,720.00	0.00	
					TOTAL ACT 20	804,720.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,891

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-10-01
PROJECT DESCRIPTION THE AUDUBON INSTITUTE-AUDUBON 2020 EXHIB

LAGOV AFS
ID: F.B50N031001 / 11058

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2019	29	2018	BA5	19A	BOND FY19 S19A	2,257,200.00	0.00	
2019	29	2018	L33	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						2,257,200.00	0.00	
2020	2	2020	GAL		GF FY20	18,200.00	0.00	
TOTAL ACT 2						18,200.00	0.00	
2020	20	2019	L85	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						0.00	0.00	
2021	2	2020	B84	21A	BOND FY21 S21A	1,812,770.00	0.00	
2021	2	2020	LF2	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						1,812,770.00	0.00	
2022	117	2022	GCQ		GF FY22	1,472,880.00	0.00	
TOTAL ACT 117						1,472,880.00	0.00	
TOTAL PRIOR YEAR						26,734,181.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						26,734,181.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,892

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-10-01
PROJECT DESCRIPTION THE AUDUBON INSTITUTE-AUDUBON 2020 EXHIB

LAGOV AFS
ID: F.B50N031001 / 11058

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
707686	11058-01	01 2011	AUDUBON NATURE INSTITUTE INC	PN		0.00		0.00	0.00		
707686	11058-01	01 2013	AUDUBON NATURE INSTITUTE INC	CN		9,793,900.00		9,793,900.00	0.00		100
707686	11058-01	01 2015	AUDUBON NATURE INSTITUTE INC	PN		1.00		1.00	0.00		100
707686	11058-01	01 2016	AUDUBON NATURE INSTITUTE INC	PN		498,000.00		0.00	498,000.00		
707686	11058-01	02 2011	AUDUBON NATURE INSTITUTE INC	CN		2,035,455.00		2,035,455.00	0.00		100
707686	11058-01	02 2013	AUDUBON NATURE INSTITUTE INC	PN		654,540.00		593,900.34	60,639.66		90
707686	11058-01	02 2015	AUDUBON NATURE INSTITUTE INC	CN		4,913,739.00		4,913,739.00	0.00		100
707686	11058-01	02 2016	AUDUBON NATURE INSTITUTE INC	CN		5,186,906.00		3,368,608.11	1,818,297.89		64
707686	11058-01	03 2011	AUDUBON NATURE INSTITUTE INC	EQ		0.00		0.00	0.00		
707686	11058-01	03 2013	AUDUBON NATURE INSTITUTE INC	MI		0.00		0.00	0.00		
707686	11058-01	03 2015	AUDUBON NATURE INSTITUTE INC	MI		0.00		0.00	0.00		
707686	11058-01	03 2016	AUDUBON NATURE INSTITUTE INC	PN		5.00		5.00	0.00		100
707686	11058-01	04 2011	AUDUBON NATURE INSTITUTE INC	PA		9,811.00		9,811.00	0.00		100
707686	11058-01	04 2013	AUDUBON NATURE INSTITUTE INC	PA		2,000.00		0.00	2,000.00		
707686	11058-01	04 2015	AUDUBON NATURE INSTITUTE INC	CN		0.00		0.00	0.00		
707686	11058-01	05 2015	AUDUBON NATURE INSTITUTE INC	PN		181,954.00		0.00	181,954.00		
707686	11058-01		CONV TO LAGOV 4400012471			2,560,891.55-		0.00	2,560,891.55-		
			TOTAL CONTRACT 707686		08/29/2011	20,715,419.45	07/17/2017	20,715,419.45	0.00	04/04/2049	
TOTAL PROJECT 11058-01/ F.50000205			AUDUBON 2020 EXHIBITS			20,715,419.45		20,715,419.45	0.00		
4400012471	F.50000205.01	006 2013	AUDUBON NATURE INSTITUTE INC	PA		2,000.00		0.00	2,000.00		
4400012471	F.50000205.01	022 2019	AUDUBON NATURE INSTITUTE INC	PA		18,189.00		0.00	18,189.00		
4400012471	F.50000205.01	035 2022	AUDUBON NATURE INSTITUTE INC	PA		0.57		0.00	0.57		
4400012471	F.50000205.04	016 2013	AUDUBON NATURE INSTITUTE INC	F1		60,639.66		60,639.66	0.00		100
4400012471	F.50000205.04	017 2015	AUDUBON NATURE INSTITUTE INC	F1		92,301.97		92,301.97	0.00		100
4400012471	F.50000205.04	018 2019	AUDUBON NATURE INSTITUTE INC	F1		44,720.16		44,720.16	0.00		100
4400012471	F.50000205.05	019 2016	AUDUBON NATURE INSTITUTE INC	CN		1,818,297.89		1,818,297.89	0.00		100
4400012471	F.50000205.05	021 2015	AUDUBON NATURE INSTITUTE INC	CN		7,833.00		7,833.00	0.00		100
4400012471	F.50000205.05	023 2019	AUDUBON NATURE INSTITUTE INC	CN		5,832.42		5,832.42	0.00		100
			TOTAL CONTRACT 4400012471		08/29/2011	2,049,814.67	12/11/2019	2,029,625.10	20,189.57	01/19/2048	
LAGOV	F.50000205.01		Admin			30,000.57	03/17/2023	30,000.57	0.00		100
LAGOV	F.50000205.02		Planning/Feasibility			593,906.34	10/24/2018	593,906.34	0.00		100
LAGOV	F.50000205.04		Design			197,661.79	12/10/2019	197,661.79	0.00		100
LAGOV	F.50000205.05		Construction			21,943,854.42	11/09/2018	21,943,854.42	0.00		100
TOTAL PROJECT F.50000205/ 11058-01			AUDUBON 2020 EXHIBITS	PARISH: 36		22,765,423.12		22,765,423.12	0.00		
4400012471	F.50000773.05	031 2020	AUDUBON NATURE INSTITUTE INC	CN		3,039,147.88		3,039,147.88	0.00		100
			TOTAL CONTRACT 4400012471		08/29/2011	3,039,147.88	06/25/2021	3,039,147.88	0.00	01/19/2048	
LAGOV	F.50000773.05		Construction			3,039,147.88	06/24/2021	3,039,147.88	0.00		100
TOTAL PROJECT F.50000773			N03-TROPICAL BIRD HOUSE RENOVATION	PARISH: 36		3,039,147.88		3,039,147.88	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,893

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-10-01
PROJECT DESCRIPTION THE AUDUBON INSTITUTE-AUDUBON 2020 EXHIB

LAGOV AFS
ID: F.B50N031001 / 11058

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012471	F.50000774.05	033 2019	AUDUBON NATURE INSTITUTE INC	CN	809,900.00		809,900.00	0.00		100
			TOTAL CONTRACT 4400012471	08/29/2011	809,900.00	02/26/2021	809,900.00	0.00	01/19/2048	
LAGOV	F.50000774.05		Construction		809,900.00	02/25/2021	809,900.00	0.00		100
	TOTAL PROJECT F.50000774	N03-BIENVILLE ST WHARF RPRS (WOLDEN PARISH: 36			809,900.00		809,900.00	0.00		
4400012471	F.50000804.04	034 2019	AUDUBON NATURE INSTITUTE INC	F1	119,710.00		119,710.00	0.00		100
			TOTAL CONTRACT 4400012471	08/29/2011	119,710.00	06/17/2021	119,710.00	0.00	01/19/2048	
LAGOV	F.50000804.04		Design		119,710.00	06/16/2021	119,710.00	0.00		100
	TOTAL PROJECT F.50000804	N03-AUDUBON AQUARIUM-EXHIBITS & IMP PARISH: 36			119,710.00		119,710.00	0.00		
			TOTAL SCHEDULE 50-N03-10-01		26,734,181.00		26,734,181.00	0.00		
			TOTAL LEGACY CONTRACTS		20,715,419.45		20,715,419.45	0.00		
			TOTAL LAGOV CONTRACTS		6,018,572.55		5,998,382.98	20,189.57		
			TOTAL CONTRACTS		26,733,992.00		26,713,802.43	20,189.57		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,894

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-22-01
PROJECT DESCRIPTION AUDUBON FACILITY RENO/IMPROV AUDUBON ZOO

LAGOV AFS
ID: F.B50N032201 /

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD V42 FY23 CO REL		9,500,000.00	0.00	
117	2022		NLOC	LOC FY23		9,500,000.00	0.00	5
TOTAL ACT 117						19,000,000.00	0.00	
TOTAL PRIOR YEAR						19,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						19,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,895

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-22-01
PROJECT DESCRIPTION AUDUBON FACILITY RENO/IMPROV AUDUBON ZOO

LAGOV AFS
ID: F.B50N032201 /

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N032201		UNCOLLECTED		9,424,765.00		0.00	9,424,765.00		
	F.B50N032201		NLOC		9,500,000.00		0.00	9,500,000.00		
4400025620	F.50001044.01	002 2023	AUDUBON NATURE INSTITUTE INC	PA	75,000.00		0.00	75,000.00		
4400025620	F.50001044.04	001 2023	AUDUBON NATURE INSTITUTE INC	MI	235.00		0.00	235.00		
			TOTAL CONTRACT 4400025620	10/03/2022	75,235.00		0.00	75,235.00	01/19/2048	
LAGOV	F.50001044.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.50001044.04		Design		235.00	10/24/2022	235.00	0.00		100
	TOTAL PROJECT F.50001044	N03-AUDUBON FACILITY RENO/IMPROV AU	PARISH: 36		75,235.00		235.00	75,000.00		
4400025620	F.U5000967.09	003 2023	AUDUBON NATURE INSTITUTE INC	ES	9,424,765.00		0.00	9,424,765.00		
			TOTAL CONTRACT 4400025620	10/03/2022	9,424,765.00		0.00	9,424,765.00	01/19/2048	
LAGOV	F.U5000967.09		Provisional		9,424,765.00		0.00	9,424,765.00		
	TOTAL PROJECT F.U5000967	N03-UNOBLIGATED	PARISH: 36		9,424,765.00		0.00	9,424,765.00		
			TOTAL SCHEDULE 50-N03-22-01		9,500,000.00		235.00	9,499,765.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		9,500,000.00		0.00	9,500,000.00		
			TOTAL CONTRACTS		9,500,000.00		0.00	9,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,896

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE
PROJECT DESCRIPTION AUDUBON PARK COMMISSION - AUDUBON 2000,

FPC SCHED NO 50-N03-96B-02

LAGOV AFS
ID: F.B50N0396B02 / 97092

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 9

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	21	2000	244	00A	BOND FY97 S00A	17,985,000.00	0.00	
					TOTAL ACT 21	17,985,000.00	0.00	
1997	479	1997	365		GF FY97	3,000,000.00	0.00	
					TOTAL ACT 479	3,000,000.00	0.00	
2002	23	2002	986	03A	BOND FY02 S03A	2,500,000.00	0.00	
					TOTAL ACT 23	2,500,000.00	0.00	
2002	27	2006	231	06C	BOND FY02 S06C	5,000,000.00	0.00	
					TOTAL ACT 27	5,000,000.00	0.00	
2003	27	2006	793	06C	BOND FY03 S06C	7,500,000.00	0.00	
					TOTAL ACT 27	7,500,000.00	0.00	
2004	27	2006	099	06C	BOND FY04 S06C	3,800,000.00	0.00	
					TOTAL ACT 27	3,800,000.00	0.00	
2007	22	2011	514	12A	BOND FY07 S12A	7,590,000.00	0.00	
					TOTAL ACT 22	7,590,000.00	0.00	
2010	20	2009	104		GF FY10	2,371,841.00	0.00	
					TOTAL ACT 20	2,371,841.00	0.00	
2012	24	2013	289	14A	BOND FY12 S14A	3,410,000.00	0.00	
					TOTAL ACT 24	3,410,000.00	0.00	
					TOTAL PRIOR YEAR	53,156,841.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	53,156,841.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,897

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N03 THE AUDUBON INSTITUTE FPC SCHED NO 50-N03-96B-02
PROJECT DESCRIPTION AUDUBON PARK COMMISSION - AUDUBON 2000,

LAGOV AFS
ID: F.B50N0396B02 / 97092

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
531445	97092-01	01 1997	CITY OF N O AUDUBON PARK COMM	PN		400,000.00		400,000.00	0.00		100
531445	97092-01	01 2004	CITY OF N O AUDUBON PARK COMM	CN		3,790,000.00		3,790,000.00	0.00		100
531445	97092-01	01 2007	CITY OF N O AUDUBON PARK COMM	CN		7,590,000.00		7,590,000.00	0.00		100
531445	97092-01	01 2010	CITY OF N O AUDUBON PARK COMM	CN		521,995.26		521,995.26	0.00		100
531445	97092-01	01 2012	CITY OF N O AUDUBON PARK COMM	CN		3,410,000.00		3,410,000.00	0.00		100
531445	97092-01	02 1997	CITY OF N O AUDUBON PARK COMM	CN		16,619,300.00		16,619,300.00	0.00		100
531445	97092-01	02 2004	CITY OF N O AUDUBON PARK COMM	PA		10,000.00		10,000.00	0.00		100
531445	97092-01	02 2010	CITY OF N O AUDUBON PARK COMM	PN		933,162.66		933,162.66	0.00		100
531445	97092-01	03 1997	CITY OF N O AUDUBON PARK COMM	MI		0.00		0.00	0.00		
531445	97092-01	03 2010	CITY OF N O AUDUBON PARK COMM	EQ		916,682.42		916,682.42	0.00		100
531445	97092-01	04 1997	CITY OF N O AUDUBON PARK COMM	EQ		900,000.00		900,000.00	0.00		100
531445	97092-01	05 1997	CITY OF N O AUDUBON PARK COMM	PA		65,670.00		65,670.00	0.00		100
531445	97092-01	06 1997	CITY OF N O AUDUBON PARK COMM	CN		3,000,000.00		3,000,000.00	0.00		100
531445	97092-01	07 2002	CITY OF N O AUDUBON PARK COMM	PN		0.00		0.00	0.00		
531445	97092-01	08 2002	CITY OF N O AUDUBON PARK COMM	CN		2,500,000.00		2,500,000.00	0.00		100
531445	97092-01	09 2002	CITY OF N O AUDUBON PARK COMM	CN		4,900,000.00		4,900,000.00	0.00		100
531445	97092-01	10 2002	CITY OF N O AUDUBON PARK COMM	MI		0.00		0.00	0.00		
531445	97092-01	11 2002	CITY OF N O AUDUBON PARK COMM	EQ		100,000.00		100,000.00	0.00		100
531445	97092-01	12 2003	CITY OF N O AUDUBON PARK COMM	CN		7,500,000.00		7,500,000.00	0.00		100
TOTAL PROJECT 97092-01/ F.50000558			AUDUBON 2000		01/22/1998	53,156,810.34	04/22/2016	53,156,810.34	0.00	04/04/2049	
						53,156,810.34		53,156,810.34	0.00		
LAGOV	F.50000558.01		Admin			75,670.66	04/19/2021	75,670.66	0.00		100
LAGOV	F.50000558.02		Planning/Feasibility			1,333,162.66		1,333,162.66	0.00		100
LAGOV	F.50000558.05		Construction			49,831,295.26		49,831,295.26	0.00		100
LAGOV	F.50000558.06		Equipment			1,916,682.42		1,916,682.42	0.00		100
LAGOV	F.50000558.07		Miscellaneous			30.00	04/24/2017	30.00	0.00		100
TOTAL PROJECT F.50000558/ 97092-01			AUDUBON 2000		PARISH: 36	53,156,841.00		53,156,841.00	0.00		
						53,156,841.00		53,156,841.00	0.00		
						53,156,810.34		53,156,810.34	0.00		
						0.00		0.00	0.00		
						53,156,810.34		53,156,810.34	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,898

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N05 N.O. EXHIBITION HALL AUTHORITY FPC SCHED NO 50-N05-14-01
PROJECT DESCRIPTION NEW ORLEANS EXHIBITION AUTHORITY-PROPERT

LAGOV AFS
ID: F.B50N051401 / 15123

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
117	2022		NLOC	LOC FY23		25,000,000.00	0.00	5
TOTAL ACT 117						25,500,000.00	0.00	
2015	29	2018	383	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						25,500,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						25,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,899

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N05 N.O. EXHIBITION HALL AUTHORITY FPC SCHED NO 50-N05-14-01
PROJECT DESCRIPTION NEW ORLEANS EXHIBITION AUTHORITY-PROPERTY

LAGOV AFS
ID: F.B50N051401 / 15123

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N051401		NLOC		25,000,000.00		0.00	25,000,000.00		
735308	15123-01	01 2015	ERNEST N MORIAL NEW ORLEANS	CN	0.00		0.00	0.00		
735308	15123-01	02 2015	ERNEST N MORIAL NEW ORLEANS	PA	0.00		0.00	0.00		
735308	15123-01		CONV TO LAGOV 4400014168		0.00		0.00	0.00		
			TOTAL CONTRACT 735308	03/20/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT	15123-01/ F.50000488		PROPERTY DEVELOPMENT PROJECT		0.00		0.00	0.00		
4400014168	F.50000488.01	004 2023	ERNEST N MORIAL NEW ORLEANS	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT 4400014168	03/20/2015	22,500.00		0.00	22,500.00	01/19/2048	
LAGOV	F.50000488.01		Admin		22,500.00		0.00	22,500.00		
TOTAL PROJECT	F.50000488/ 15123-01		PROPERTY DEVELOPMENT PROJECT	PARISH: 36	22,500.00		0.00	22,500.00		
4400014168	F.U5000742.09	005 2023	ERNEST N MORIAL NEW ORLEANS	ES	477,500.00		0.00	477,500.00		
4400014168	F.U5000742.09	006 2023	ERNEST N MORIAL NEW ORLEANS	ES	25,000,000.00		0.00	25,000,000.00		
			TOTAL CONTRACT 4400014168	03/20/2015	25,477,500.00		0.00	25,477,500.00	01/19/2048	
LAGOV	F.U5000742.09		Provisional		25,477,500.00		0.00	25,477,500.00		
TOTAL PROJECT	F.U5000742	N05 - UNOBLIGATED		PARISH: 36	25,477,500.00		0.00	25,477,500.00		
			TOTAL SCHEDULE 50-N05-14-01		25,500,000.00		0.00	25,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		25,500,000.00		0.00	25,500,000.00		
			TOTAL CONTRACTS		25,500,000.00		0.00	25,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,900

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N05 N.O. EXHIBITION HALL AUTHORITY FPC SCHED NO 50-N05-19-01
PROJECT DESCRIPTION EXHIBITS, MEDIA PRODUCTION, EQUIPMENT, F

LAGOV AFS
ID: F.B50N051901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GBZ	GF FY19	350,000.00	0.00	
				TOTAL ACT 20	350,000.00	0.00	
				TOTAL PRIOR YEAR	350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,901

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N05 N.O. EXHIBITION HALL AUTHORITY FPC SCHED NO 50-N05-19-01
PROJECT DESCRIPTION EXHIBITS, MEDIA PRODUCTION, EQUIPMENT, F

LAGOV AFS
ID: F.B50N051901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018589	F.50000723.01	002 2019	ERNEST N MORIAL NEW ORLEANS	PA	7,875.00		0.00	7,875.00		
4400018589	F.50000723.01	003 2019	ERNEST N MORIAL NEW ORLEANS	PA	2,625.00		0.00	2,625.00		
4400018589	F.50000723.05	004 2019	ERNEST N MORIAL NEW ORLEANS	CN	198,000.00		0.00	198,000.00		
TOTAL CONTRACT 4400018589					11/05/2019		0.00	208,500.00	01/19/2048	
LAGOV	F.50000723.01		Admin		10,500.00	09/12/2022	10,500.00	0.00		100
LAGOV	F.50000723.05		Construction		198,000.00		0.00	198,000.00		
TOTAL PROJECT F.50000723 N05-EXHIBITS,MEDIA PROD,EQUIP, FAC PARISH: 36							10,500.00	198,000.00		
4400018589	F.U5000410.09	001 2019	ERNEST N MORIAL NEW ORLEANS	ES	141,500.00		0.00	141,500.00		
TOTAL CONTRACT 4400018589					11/05/2019		0.00	141,500.00	01/19/2048	
LAGOV	F.U5000410.09		Provisional		141,500.00		0.00	141,500.00		
TOTAL PROJECT F.U5000410 N05 - UNOBLIGATED PARISH: 36							0.00	141,500.00		
TOTAL SCHEDULE 50-N05-19-01							10,500.00	339,500.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	350,000.00		
TOTAL CONTRACTS							0.00	350,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,902

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N06 STATE FAIR OF LOUISIANA FPC SCHED NO 50-N06-19-01
PROJECT DESCRIPTION HIRSCH MEMORIAL COLISEUM AND LOUISIANA S

LAGOV AFS
ID: F.B50N061901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	204,000.00	0.00	
				TOTAL ACT	117	204,000.00	0.00	
2020	20	2019	LB1	LOC	LOC FY20	48,870.00	0.00	1
2020	20	2019	LCJ	NLOC	LOC FY20	3,280,000.00	0.00	5
				TOTAL ACT	20	3,328,870.00	0.00	
2021	2	2020	L51	LOC	LOC FY21	224,425.00	0.00	1
				TOTAL ACT	2	224,425.00	0.00	
2022	485	2021	BB8	22A	BOND FY22 S22A	22,705.00	0.00	
				TOTAL ACT	485	22,705.00	0.00	
				TOTAL PRIOR YEAR		3,780,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,780,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,903

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N06 STATE FAIR OF LOUISIANA FPC SCHED NO 50-N06-19-01
PROJECT DESCRIPTION HIRSCH MEMORIAL COLISEUM AND LOUISIANA S

LAGOV AFS
ID: F.B50N061901 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N061901		NLOC			3,280,000.00		0.00	3,280,000.00		
4400019312	F.50000762.01	001 2020	LOUISIANA STATE FAIR	PA		11,925.00		0.00	11,925.00		
4400019312	F.50000762.01	010 2021	LOUISIANA STATE FAIR	PA		10,575.00		0.00	10,575.00		
4400019312	F.50000762.04	002 2020	LOUISIANA STATE FAIR	F1		2,870.00		0.00	2,870.00		
4400019312	F.50000762.04	003 2021	LOUISIANA STATE FAIR	F1		87,130.00		0.00	87,130.00		
4400019312	F.50000762.04	006 2020	LOUISIANA STATE FAIR	MI		205.00		0.00	205.00		
4400019312	F.50000762.04	007 2020	LOUISIANA STATE FAIR	F1		250,000.00		204,000.00	46,000.00		81
			TOTAL CONTRACT	4400019312	03/09/2020	362,705.00	11/15/2022	204,000.00	158,705.00	01/19/2048	
LAGOV	F.50000762.01		Admin			22,500.00	05/18/2022	22,500.00	0.00		100
LAGOV	F.50000762.04		Design			340,205.00	11/14/2022	204,205.00	136,000.00		60
	TOTAL PROJECT	F.50000762	HIRSCH MEMORIAL COLISEUM AND LOUISI	PARISH: 09		362,705.00		226,705.00	136,000.00		
4400019312	F.U5000429.04	011 2021	LOUISIANA STATE FAIR	F1		20,000.00		0.00	20,000.00		
4400019312	F.U5000429.05	012 2021	LOUISIANA STATE FAIR	CN		117,295.00		0.00	117,295.00		
4400019312	F.U5000429.05	013 2020	LOUISIANA STATE FAIR	CN		3,280,000.00		0.00	3,280,000.00		
			TOTAL CONTRACT	4400019312	03/09/2020	3,417,295.00		0.00	3,417,295.00	01/19/2048	
LAGOV	F.U5000429.04		Design			20,000.00		0.00	20,000.00		
LAGOV	F.U5000429.05		Construction			3,397,295.00		0.00	3,397,295.00		
	TOTAL PROJECT	F.U5000429	N06 - UNOBLIGATED	PARISH: 09		3,417,295.00		0.00	3,417,295.00		
			TOTAL SCHEDULE	50-N06-19-01		3,780,000.00		226,705.00	3,553,295.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			3,780,000.00		204,000.00	3,576,000.00		
			TOTAL CONTRACTS			3,780,000.00		204,000.00	3,576,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,904

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N10 ST TAMMANY PAR FIRE DIST#5 FPC SCHED NO 50-N10-21-01
PROJECT DESCRIPTION IMPROVEMENTS AT FIRE STATION 53, AND FIR

LAGOV AFS
ID: F.B50N102101 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G91		GF FY21	250,000.00	0.00	
					TOTAL ACT 485	250,000.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,905

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N10 ST TAMMANY PAR FIRE DIST#5 FPC SCHED NO 50-N10-21-01
PROJECT DESCRIPTION IMPROVEMENTS AT FIRE STATION 53, AND FIR

LAGOV AFS
ID: F.B50N102101 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022977	F.50000880.01	001 2021	ST TAMMANY PARIS FIRE DISTRICT # 5	PA	11,250.00		0.00	11,250.00		
4400022977	F.50000880.04	004 2021	ST TAMMANY PARIS FIRE DISTRICT # 5	F1	18,750.00		2,812.50	15,937.50		15
4400022977	F.50000880.04	005 2021	ST TAMMANY PARIS FIRE DISTRICT # 5	R1	2,025.00		2,025.00	0.00		100
4400022977	F.50000880.04	006 2021	ST TAMMANY PARIS FIRE DISTRICT # 5	R2	2,850.00		2,850.00	0.00		100
TOTAL CONTRACT 4400022977					09/22/2021	34,875.00	11/22/2022	7,687.50	27,187.50	01/19/2048
LAGOV	F.50000880.01		Admin		11,250.00	09/12/2022	11,250.00	0.00		100
LAGOV	F.50000880.04		Design		23,625.00	11/18/2022	7,687.50	15,937.50		32
TOTAL PROJECT F.50000880 N10-IMPROVEMENTS AT FIRE STATION 53 PARISH: 52						34,875.00		18,937.50	15,937.50	
4400022977	F.U5000814.09	002 2021	ST TAMMANY PARIS FIRE DISTRICT # 5	ES	215,125.00		0.00	215,125.00		
TOTAL CONTRACT 4400022977					09/22/2021	215,125.00		0.00	215,125.00	01/19/2048
LAGOV	F.U5000814.09		Provisional		215,125.00		0.00	215,125.00		
TOTAL PROJECT F.U5000814 N10 - UNOBLIGATED PARISH: 52						215,125.00		0.00	215,125.00	
TOTAL SCHEDULE 50-N10-21-01						250,000.00		18,937.50	231,062.50	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		7,687.50	242,312.50	
TOTAL CONTRACTS						250,000.00		7,687.50	242,312.50	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,906

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N12 LA CHILDREN'S MUSEUM
PROJECT DESCRIPTION LOUISIANA CHILDREN'S MUSEUM EARLY LEARNI

FPC SCHED NO 50-N12-08B-01

LAGOV AFS
ID: F.B50N1208B01 / 09090

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	193	17A	BOND FY09 S17A	80,000.00	0.00	
TOTAL ACT 16						80,000.00	0.00	
2010	16	2016	258	17A	BOND FY10 S17A	50,000.00	0.00	
2010	16	2016	LAJ	LOC	LOC FY10	0.00	0.00	1
TOTAL ACT 16						50,000.00	0.00	
2013	16	2016	309	LOC	LOC FY13	0.00	0.00	1
2013	16	2016	310	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	822	14A	BOND FY14 S14A	416,400.00	0.00	
TOTAL ACT 24						416,400.00	0.00	
2015	4	2017	416	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	26	2015	742	16A	BOND FY16 S16A	10,100.00	0.00	
TOTAL ACT 26						10,100.00	0.00	
2016	4	2017	206	LOC	LOC FY16	0.00	0.00	1
2016	4	2017	321	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BC9	16D	BOND FY17 S16D	52,800.00	0.00	
2017	16	2016	BDA	17A	BOND FY17 S17A	364,100.00	0.00	
TOTAL ACT 16						416,900.00	0.00	
2018	4	2017	BCF	17B	BOND FY18 S17B	15,851,700.00	0.00	
2018	4	2017	L64	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						15,851,700.00	0.00	
2019	29	2018	BA6	19A	BOND FY19 S19A	11,471,300.00	0.00	
2019	29	2018	L34	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						11,471,300.00	0.00	
TOTAL PRIOR YEAR						28,296,400.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						28,296,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,907

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N12 LA CHILDREN'S MUSEUM FPC SCHED NO 50-N12-08B-01
PROJECT DESCRIPTION LOUISIANA CHILDREN'S MUSEUM EARLY LEARNI

LAGOV AFS
ID: F.B50N1208B01 / 09090

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
678084	09090-01	01 2009	LOUISIANA CHILDREN'S MUSEUM	PN		486,323.87		486,323.87	0.00		100
678084	09090-01	01 2010	LOUISIANA CHILDREN'S MUSEUM	ES		55.50		0.00	55.50		
678084	09090-01	01 2013	LOUISIANA CHILDREN'S MUSEUM	PN		1,723,687.00		785,684.50	938,002.50		45
678084	09090-01	01 2014	LOUISIANA CHILDREN'S MUSEUM	PN		76.13		76.13	0.00		100
678084	09090-01	01 2015	LOUISIANA CHILDREN'S MUSEUM	CN		0.00		0.00	0.00		
678084	09090-01	01 2016	LOUISIANA CHILDREN'S MUSEUM	CN		0.00		0.00	0.00		
678084	09090-01	02 2009	LOUISIANA CHILDREN'S MUSEUM	ES		0.00		0.00	0.00		
678084	09090-01	02 2010	LOUISIANA CHILDREN'S MUSEUM	MI		19,844.50		19,844.50	0.00		100
678084	09090-01	02 2013	LOUISIANA CHILDREN'S MUSEUM	CN		42,950.00		42,950.00	0.00		100
678084	09090-01	02 2015	LOUISIANA CHILDREN'S MUSEUM	ES		1,500,000.00		0.00	1,500,000.00		
678084	09090-01	02 2016	LOUISIANA CHILDREN'S MUSEUM	CN		0.00		0.00	0.00		
678084	09090-01	03 2009	LOUISIANA CHILDREN'S MUSEUM	PA		9,818.00		9,818.00	0.00		100
678084	09090-01	03 2010	LOUISIANA CHILDREN'S MUSEUM	PN		50,000.00		50,000.00	0.00		100
678084	09090-01	03 2013	LOUISIANA CHILDREN'S MUSEUM	ES		262,063.00		0.00	262,063.00		
678084	09090-01	03 2016	LOUISIANA CHILDREN'S MUSEUM	ES		3,000,000.00		0.00	3,000,000.00		
678084	09090-01	04 2010	LOUISIANA CHILDREN'S MUSEUM	ES		230,100.00		0.00	230,100.00		
678084	09090-01	04 2016	LOUISIANA CHILDREN'S MUSEUM	ES		1,500,000.00		0.00	1,500,000.00		
678084	09090-01		CONV TO LAGOV 4400012635			7,430,221.00-		0.00	7,430,221.00-		
			TOTAL CONTRACT	678084	04/28/2009	1,394,697.00	07/07/2017	1,394,697.00	0.00	04/04/2049	
TOTAL PROJECT 09090-01/ F.50000151			EARLY LEARNING VILLAGE			1,394,697.00		1,394,697.00	0.00		
4400012635	F.50000151.04	024 2018	LOUISIANA CHILDREN'S MUSEUM	F1		711,890.50		711,890.50	0.00		100
4400012635	F.50000151.05	015 2010	LOUISIANA CHILDREN'S MUSEUM	CN		55.50		55.50	0.00		100
4400012635	F.50000151.05	021 2018	LOUISIANA CHILDREN'S MUSEUM	CN		14,718,275.00		14,718,275.00	0.00		100
4400012635	F.50000151.05	023 2019	LOUISIANA CHILDREN'S MUSEUM	CN		7,656,026.56		7,656,026.56	0.00		100
4400012635	F.50000151.05	027 2019	LOUISIANA CHILDREN'S MUSEUM	CN		3,815,273.44		3,815,273.44	0.00		100
			TOTAL CONTRACT	4400012635	04/28/2009	26,901,521.00	06/30/2020	26,901,521.00	0.00	02/23/2021	
LAGOV	F.50000151.01		Admin			9,818.00		9,818.00	0.00		100
LAGOV	F.50000151.02		Planning/Feasibility			1,322,084.50	09/14/2018	1,322,084.50	0.00		100
LAGOV	F.50000151.04		Design			711,890.50	06/30/2020	711,890.50	0.00		100
LAGOV	F.50000151.05		Construction			26,232,580.50	05/18/2020	26,232,580.50	0.00		100
LAGOV	F.50000151.07		Miscellaneous			20,026.50	04/11/2014	20,026.50	0.00		100
TOTAL PROJECT F.50000151/ 09090-01			EARLY LEARNING VILLAGE	PARISH: 36		28,296,400.00		28,296,400.00	0.00		
			TOTAL SCHEDULE	50-N12-08B-01		28,296,400.00		28,296,400.00	0.00		
			TOTAL LEGACY CONTRACTS			1,394,697.00		1,394,697.00	0.00		
			TOTAL LAGOV CONTRACTS			26,901,521.00		26,901,521.00	0.00		
			TOTAL CONTRACTS			28,296,218.00		28,296,218.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,908

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-11-01
PROJECT DESCRIPTION NEW HANGAR, PLANNING AND

LAGOV AFS
ID: F.B50N131101 / 12090

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	217	17A	BOND FY12 S17A	78,700.00	0.00	
					TOTAL ACT 16	78,700.00	0.00	
2014	24	2013	823	14A	BOND FY14 S14A	799,400.00	0.00	
					TOTAL ACT 24	799,400.00	0.00	
2015	25	2014	574	14D	BOND FY15 S14D	1,270,000.00	0.00	
2015	25	2014	926	15A	BOND FY15 S15A	950,000.00	0.00	
					TOTAL ACT 25	2,220,000.00	0.00	
2016	26	2015	743	16A	BOND FY16 S16A	1,300.00	0.00	
					TOTAL ACT 26	1,300.00	0.00	
2018		BCC		17B	BOND FY18 S17B	0.00	0.00	
					TOTAL ACT	0.00	0.00	
					TOTAL PRIOR YEAR	3,099,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,099,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,909

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-11-01
PROJECT DESCRIPTION NEW HANGAR, PLANNING AND

LAGOV AFS
ID: F.B50N131101 / 12090

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
711581	12090-01	01 2012	CHENNAULT INTERNATIONAL	CN	3,089,378.74		3,089,378.74	0.00		100
711581	12090-01	01 2016	CHENNAULT INTERNATIONAL	CN	21.26		21.26	0.00		100
711581	12090-01	02 2012	CHENNAULT INTERNATIONAL	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 711581				03/06/2012	3,099,400.00	04/14/2016	3,099,400.00	0.00	04/04/2049	
TOTAL PROJECT 12090-01/ F.50000239 NEW HANGAR					3,099,400.00		3,099,400.00	0.00		
LAGOV	F.50000239.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000239.05		Construction		3,089,400.00		3,089,400.00	0.00		100
TOTAL PROJECT F.50000239/ 12090-01 NEW HANGAR				PARISH: 10	3,099,400.00		3,099,400.00	0.00		
TOTAL SCHEDULE 50-N13-11-01					3,099,400.00		3,099,400.00	0.00		
TOTAL LEGACY CONTRACTS					3,099,400.00		3,099,400.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					3,099,400.00		3,099,400.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,910

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-13-01
PROJECT DESCRIPTION NEW AIR CARGO FACILITY,

LAGOV AFS
ID: F.B50N131301 / 14101

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	2,366,451.00	0.00	
				TOTAL ACT	117	2,366,451.00	0.00	
2014	16	2016	221	NLOC	LOC FY14	0.00	0.00	5
				TOTAL ACT	16	0.00	0.00	
2018	29	2018	L77	LOC	LOC FY18	0.00	0.00	1
				TOTAL ACT	29	0.00	0.00	
2020	2	2020	GAM		GF FY20	7,000.00	0.00	
				TOTAL ACT	2	7,000.00	0.00	
2020	20	2019	L73	LOC	LOC FY20	0.00	0.00	1
				TOTAL ACT	20	0.00	0.00	
2021	2	2020	L48	LOC	LOC FY21	0.00	0.00	1
				TOTAL ACT	2	0.00	0.00	
2022	485	2021	BB9	22A	BOND FY22 S22A	726,549.00	0.00	
				TOTAL ACT	485	726,549.00	0.00	
				TOTAL PRIOR YEAR		3,100,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,911

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-13-01
PROJECT DESCRIPTION NEW AIR CARGO FACILITY,

LAGOV AFS
ID: F.B50N131301 / 14101

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728362	14101-01	01 2014	CHENNAULT INTERNATIONAL	CN		0.00		0.00	0.00		
728362	14101-01	02 2014	CHENNAULT INTERNATIONAL	PA		0.00		0.00	0.00		
728362	14101-01		CONV TO LAGOV 4400014604			0.00		0.00	0.00		
TOTAL PROJECT			TOTAL CONTRACT	728362	03/20/2014	0.00		0.00	0.00	04/04/2049	
14101-01/ F.50000387 NEW AIR CARGO FACILITY						0.00		0.00	0.00		
4400014604	F.50000387.01	001 2018	CHENNAULT INTL AIRPARK AUTH	PA		64,685.00		0.00	64,685.00		
4400014604	F.50000387.01	002 2020	CHENNAULT INTL AIRPARK AUTH	PA		7,000.00		0.00	7,000.00		
4400014604	F.50000387.01	003 2018	CHENNAULT INTL AIRPARK AUTH	PA		315.00		0.00	315.00		
4400014604	F.50000387.01	004 2020	CHENNAULT INTL AIRPARK AUTH	PA		3,000.00		0.00	3,000.00		
4400014604	F.50000387.05	007 2020	CHENNAULT INTL AIRPARK AUTH	CN		1,747,000.00		1,747,000.00	0.00		100
4400014604	F.50000387.05	008 2018	CHENNAULT INTL AIRPARK AUTH	CN		285,000.00		285,000.00	0.00		100
4400014604	F.50000387.05	009 2021	CHENNAULT INTL AIRPARK AUTH	CN		993,000.00		993,000.00	0.00		100
TOTAL CONTRACT			4400014604		03/20/2014	3,100,000.00	01/06/2023	3,025,000.00	75,000.00	01/19/2048	
LAGOV	F.50000387.01		Admin			75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000387.05		Construction			3,025,000.00	01/05/2023	3,025,000.00	0.00		100
TOTAL PROJECT			F.50000387/ 14101-01 NEW AIR CARGO FACILITY		PARISH: 10	3,100,000.00		3,100,000.00	0.00		
TOTAL SCHEDULE			50-N13-13-01			3,100,000.00		3,100,000.00	0.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						3,100,000.00		3,025,000.00	75,000.00		
TOTAL CONTRACTS						3,100,000.00		3,025,000.00	75,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,912

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-13-02
PROJECT DESCRIPTION NEW AVIATION HANGAR AND GROUND SUPPORT E

LAGOV AFS
ID: F.B50N131302 / 14102

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	L78	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	2	2020	GAN		GF FY20	10,000.00	0.00	
TOTAL ACT 2						10,000.00	0.00	
TOTAL PRIOR YEAR						10,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						10,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,913

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-13-02
PROJECT DESCRIPTION NEW AVIATION HANGAR AND GROUND SUPPORT E

LAGOV AFS
ID: F.B50N131302 / 14102

STATUS 0 PARISH 10 HOUSE DIST 34 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728363	14102-01	01 2014	CHENNAULT INTERNATIONAL	CN	0.00		0.00	0.00		
728363	14102-01	02 2014	CHENNAULT INTERNATIONAL	PA	0.00		0.00	0.00		
728363	14102-01		CONV TO LAGOV 4400016986		0.00		0.00	0.00		
TOTAL CONTRACT 728363					03/20/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14102-01/ F.50000388 NEW AVIATION HANGAR							0.00	0.00		
4400016986	F.50000388.01	001 2020	CHENNAULT INTL AIRPARK AUTH	PA	10,000.00		0.00	10,000.00		
TOTAL CONTRACT 4400016986					03/20/2014		0.00	10,000.00	01/13/2020	
LAGOV	F.50000388.01		Admin		10,000.00	10/07/2021	10,000.00	0.00		100
TOTAL PROJECT F.50000388/ 14102-01 NEW AVIATION HANGAR					PARISH: 10		10,000.00	0.00		
TOTAL SCHEDULE 50-N13-13-02							10,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							10,000.00	10,000.00		
TOTAL CONTRACTS							10,000.00	0.00	10,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,914

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-23-01
PROJECT DESCRIPTION Firewater Pumphouse #3 and Infrastructur

LAGOV AFS
ID: F.B50N132301 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,915

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N13 CHENNAULT INTL AIRPORT AUTH FPC SCHED NO 50-N13-23-01
PROJECT DESCRIPTION Firewater Pumphouse #3 and Infrastructur

LAGOV AFS
ID: F.B50N132301 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N132301		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50N132301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-N13-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,916

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N17 N.O. CAREER CENTER FPC SCHED NO 50-N17-21-01
PROJECT DESCRIPTION EXPANDING HIGH WAGE, HIGH DEMAND CAREER

LAGOV AFS
ID: F.B50N172101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	1,000,000.00	0.00	1
	117	2022		NLOC	LOC FY23	1,000,000.00	0.00	5
					TOTAL ACT 117	2,000,000.00	0.00	
2021	485	2021	G92		GF FY21	1,500,000.00	0.00	
					TOTAL ACT 485	1,500,000.00	0.00	
2022	485	2021	LFX	NLOC	LOC FY22	1,000,000.00	0.00	5
					TOTAL ACT 485	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	4,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,917

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N17 N.O. CAREER CENTER FPC SCHED NO 50-N17-21-01
PROJECT DESCRIPTION EXPANDING HIGH WAGE, HIGH DEMAND CAREER

LAGOV AFS
ID: F.B50N172101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N172101		NLOC		2,000,000.00		0.00	2,000,000.00		
4400023613	F.50000923.01	002 2021	NEW ORLEANS CAREER CENTER	PA	16,875.00		0.00	16,875.00		
4400023613	F.50000923.01	005 2021	NEW ORLEANS CAREER CENTER	PA	50,625.00		0.00	50,625.00		
4400023613	F.50000923.01	006 2023	NEW ORLEANS CAREER CENTER	PA	7,500.00		0.00	7,500.00		
4400023613	F.50000923.04	004 2021	NEW ORLEANS CAREER CENTER	MI	235.00		0.00	235.00		
			TOTAL CONTRACT 4400023613	12/28/2021	75,235.00		0.00	75,235.00	01/19/2048	
LAGOV	F.50000923.01		Admin		75,000.00	09/12/2022	16,875.00	58,125.00		22
LAGOV	F.50000923.04		Design		235.00	01/20/2022	235.00	0.00		100
	TOTAL PROJECT F.50000923	N17-EXPANDING HIGH WAGE, HIGH DEMAN	PARISH: 36		75,235.00		17,110.00	58,125.00		
4400023613	F.U5000797.09	001 2021	NEW ORLEANS CAREER CENTER	ES	1,432,265.00		0.00	1,432,265.00		
4400023613	F.U5000797.09	007 2023	NEW ORLEANS CAREER CENTER	ES	992,500.00		0.00	992,500.00		
4400023613	F.U5000797.09	008 2022	NEW ORLEANS CAREER CENTER	ES	1,000,000.00		0.00	1,000,000.00		
4400023613	F.U5000797.09	009 2023	NEW ORLEANS CAREER CENTER	ES	1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400023613	12/28/2021	4,424,765.00		0.00	4,424,765.00	01/19/2048	
LAGOV	F.U5000797.09		Provisional		4,424,765.00		0.00	4,424,765.00		
	TOTAL PROJECT F.U5000797	N17 - UNOBLIGATED	PARISH: 36		4,424,765.00		0.00	4,424,765.00		
			TOTAL SCHEDULE 50-N17-21-01		4,500,000.00		17,110.00	4,482,890.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,500,000.00		0.00	4,500,000.00		
			TOTAL CONTRACTS		4,500,000.00		0.00	4,500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,918

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N18 IBERIA PARISH AIRPORT AUTHORITY FPC SCHED NO 50-N18-16-01
PROJECT DESCRIPTION REHABILITATION OF HANGAR #88 AND ASSOCIAT

LAGOV AFS
ID: F.B50N181601 / 17017

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
465	2023			GF	FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
2017	29	2018	L40	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	29	2018	LA1	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LI7	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B66	20A	BOND FY20 S20A	1,400,000.00	0.00	
2020	20	2019	L74	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	1,400,000.00	0.00	
					TOTAL PRIOR YEAR	1,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,919

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N18 IBERIA PARISH AIRPORT AUTHORITY FPC SCHED NO 50-N18-16-01
PROJECT DESCRIPTION REHABILITATION OF HANGAR #88 AND ASSOCIAT

LAGOV AFS
ID: F.B50N181601 / 17017

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N181601		UNASSIGNED			500,000.00		0.00	500,000.00		
737287	17017-01	01 2017	IBERIA PARISH GOVERNMENT	PN		42,525.00		0.00	42,525.00		
737287	17017-01	02 2017	IBERIA PARISH GOVERNMENT	CN		433,100.00		0.00	433,100.00		
737287	17017-01	03 2017	IBERIA PARISH GOVERNMENT	MI		12,375.00		0.00	12,375.00		
737287	17017-01	04 2017	IBERIA PARISH GOVERNMENT	PA		12,000.00		0.00	12,000.00		
737287	17017-01		CONV TO LAGOV 4400012504			500,000.00-		0.00	500,000.00-		
			TOTAL CONTRACT 737287		01/30/2017	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 17017-01/ F.50000556		REHAB OF HANGER 88/PARKING LT			0.00		0.00	0.00		
4400012504	F.50000556.01	004 2017	IBERIA PARISH GOVERNMENT	PA		12,000.00		0.00	12,000.00		
4400012504	F.50000556.04	008 2020	IBERIA PARISH GOVERNMENT	F1		90,896.60		63,666.70	27,229.90		70
4400012504	F.50000556.04	009 2020	IBERIA PARISH GOVERNMENT	R5		4,900.00		1,551.00	3,349.00		31
4400012504	F.50000556.04	015 2020	IBERIA PARISH GOVERNMENT	R5		4,497.50		0.00	4,497.50		
4400012504	F.50000556.05	013 2020	IBERIA PARISH GOVERNMENT	CN		700,000.00		316,899.94	383,100.06		45
4400012504	F.50000556.05	017 2020	IBERIA PARISH GOVERNMENT	CN		525,500.00		0.00	525,500.00		
			TOTAL CONTRACT 4400012504		01/30/2017	1,337,794.10	08/11/2023	382,117.64	955,676.46	01/19/2048	
LAGOV	F.50000556.01		Admin			12,000.00	04/13/2020	12,000.00	0.00		100
LAGOV	F.50000556.04		Design			100,294.10	05/02/2023	65,217.70	35,076.40		65
LAGOV	F.50000556.05		Construction			1,225,500.00	08/10/2023	316,899.94	908,600.06		25
	TOTAL PROJECT F.50000556/ 17017-01		REHAB OF HANGER 88/PARKING LT		PARISH: 23	1,337,794.10		394,117.64	943,676.46		
4400012504	F.U5000093.09	014 2020	IBERIA PARISH GOVERNMENT	ES		62,205.90		0.00	62,205.90		
			TOTAL CONTRACT 4400012504		01/30/2017	62,205.90		0.00	62,205.90	01/19/2048	
LAGOV	F.U5000093.09		Provisional			62,205.90		0.00	62,205.90		
	TOTAL PROJECT F.U5000093	N18 - UNOBLIGATED **			PARISH: 23	62,205.90		0.00	62,205.90		
			TOTAL SCHEDULE 50-N18-16-01			1,900,000.00		394,117.64	1,505,882.36		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,400,000.00		382,117.64	1,017,882.36		
			TOTAL CONTRACTS			1,400,000.00		382,117.64	1,017,882.36		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,920

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N18 IBERIA PARISH AIRPORT AUTHORITY FPC SCHED NO 50-N18-22-01
PROJECT DESCRIPTION Acadiana Regional Airport Improvements,

LAGOV AFS
ID: F.B50N182201 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
117	2022		NLOC	LOC FY23		2,650,000.00	0.00	5
TOTAL ACT 117						3,150,000.00	0.00	
465	2023			GF FY22		1,000,000.00	0.00	
TOTAL ACT 465						1,000,000.00	0.00	
TOTAL PRIOR YEAR						4,150,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,921

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N18 IBERIA PARISH AIRPORT AUTHORITY FPC SCHED NO 50-N18-22-01
PROJECT DESCRIPTION Acadiana Regional Airport Improvements,

LAGOV AFS
ID: F.B50N182201 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N182201		NLOC		2,650,000.00		0.00	2,650,000.00		
	F.B50N182201		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400026741	F.50001165.01	002 2023	IBERIA PARISH AIRPORT AUTHORITY	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400026741	02/17/2023		0.00	22,500.00	01/19/2048	
LAGOV	F.50001165.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001165	N18-Acadiana Regional Airport Impro	PARISH: 23	22,500.00		0.00	22,500.00		
4400026741	F.U5001098.09	001 2023	IBERIA PARISH AIRPORT AUTHORITY	ES	477,500.00		0.00	477,500.00		
4400026741	F.U5001098.09	003 2023	IBERIA PARISH AIRPORT AUTHORITY	ES	2,650,000.00		0.00	2,650,000.00		
			TOTAL CONTRACT	4400026741	02/17/2023		0.00	3,127,500.00	01/19/2048	
LAGOV	F.U5001098.09		Provisional		3,127,500.00		0.00	3,127,500.00		
	TOTAL PROJECT	F.U5001098	N18-UNOBLIGATED	PARISH: 23	3,127,500.00		0.00	3,127,500.00		
			TOTAL SCHEDULE	50-N18-22-01	4,150,000.00		0.00	4,150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,150,000.00		0.00	3,150,000.00		
			TOTAL CONTRACTS		3,150,000.00		0.00	3,150,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,922

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N19 PAUL S. MORTON SCHOLORSHIP FND FPC SCHED NO 50-N19-21-01
PROJECT DESCRIPTION GREATER WORKS FAMILY LIFE CENTER, PLANNI

LAGOV AFS
ID: F.B50N192101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	5,700,000.00	0.00	5
					TOTAL ACT 117	5,700,000.00	0.00	
465	2023			FY24	GENERAL FUND	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2021	485	2021	G93		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	485	2021	G18		GF FY22	500,000.00	0.00	
2022	485	2021	LFY	NLOC	LOC FY22	500,000.00	0.00	5
					TOTAL ACT 485	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	8,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,923

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N19 PAUL S. MORTON SCHOLORSHIP FND FPC SCHED NO 50-N19-21-01
PROJECT DESCRIPTION GREATER WORKS FAMILY LIFE CENTER, PLANNI

LAGOV AFS
ID: F.B50N192101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N192101		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50N192101		NLOC		6,200,000.00		0.00	6,200,000.00		
	F.B50N192101		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400023065	F.50000901.01	001 2021	PAUL S MORTON SCHOLARSHIP	PA	11,250.00		0.00	11,250.00		
4400023065	F.50000901.01	011 2021	PAUL S MORTON SCHOLARSHIP	PA	33,750.00		0.00	33,750.00		
4400023065	F.50000901.03	007 2021	PAUL S MORTON SCHOLARSHIP	RQ	450,000.00		450,000.00	0.00		100
4400023065	F.50000901.04	009 2022	PAUL S MORTON SCHOLARSHIP	F1	426,000.00		63,900.00	362,100.00		15
			TOTAL CONTRACT 4400023065	10/11/2021	921,000.00	05/10/2023	513,900.00	407,100.00	01/19/2048	
LAGOV	F.50000901.01		Admin		45,000.00	09/12/2022	45,000.00	0.00		100
LAGOV	F.50000901.03		Land Acquisition		450,000.00	05/25/2022	450,000.00	0.00		100
LAGOV	F.50000901.04		Design		426,235.00	05/09/2023	64,135.00	362,100.00		15
	TOTAL PROJECT F.50000901	N19-GREATER WORKS FAMILY LIFE CENTE	PARISH: 36		921,235.00		559,135.00	362,100.00		
4400023065	F.U5000798.09	002 2021	PAUL S MORTON SCHOLARSHIP	ES	4,765.00		0.00	4,765.00		
4400023065	F.U5000798.09	003 2022	PAUL S MORTON SCHOLARSHIP	ES	74,000.00		0.00	74,000.00		
4400023065	F.U5000798.09	005 2021	PAUL S MORTON SCHOLARSHIP	MI	230.00		0.00	230.00		
4400023065	F.U5000798.09	006 2021	PAUL S MORTON SCHOLARSHIP	MI	5.00		0.00	5.00		
			TOTAL CONTRACT 4400023065	10/11/2021	79,000.00		0.00	79,000.00	01/19/2048	
LAGOV	F.U5000798.09		Provisional		78,765.00		0.00	78,765.00		
	TOTAL PROJECT F.U5000798	N19 - UNOBLIGATED	PARISH: 36		78,765.00		0.00	78,765.00		
			TOTAL SCHEDULE 50-N19-21-01		2,000,000.00		559,135.00	1,440,865.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,000,000.00		513,900.00	486,100.00		
			TOTAL CONTRACTS		1,000,000.00		513,900.00	486,100.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N21 BIOMED RESEARCH INST OF NW LA FPC SCHED NO 50-N21-13-01
PROJECT DESCRIPTION BIOMEDICAL RESEARCH FOUNDATION-P.E.T. CL

LAGOV AFS
ID: F.B50N211301 / 14103

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	27	2006	SS9	SG FY17	97.00	0.00	
TOTAL ACT 27					97.00	0.00	
TOTAL PRIOR YEAR					97.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					97.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,925

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N21 BIOMED RESEARCH INST OF NW LA FPC SCHED NO 50-N21-13-01
PROJECT DESCRIPTION BIOMEDICAL RESEARCH FOUNDATION-P.E.T. CL

LAGOV AFS
ID: F.B50N211301 / 14103

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727590	14103-01	01 2014	BIOMEDICAL RESEARCH FOUNDATION	EQ	0.00		0.00	0.00		
727590	14103-01	01 2016	BIOMEDICAL RESEARCH FOUNDATION	EQ	0.00		0.00	0.00		
727590	14103-01	02 2014	BIOMEDICAL RESEARCH FOUNDATION	PA	0.00		0.00	0.00		
TOTAL CONTRACT 727590				02/12/2014	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14103-01/ F.50000389		P.E.T. C & R IMAGING EQUIPMENT			0.00		0.00	0.00		
LAGOV	F.50000389.07		Miscellaneous		97.00	12/06/2016	97.00	0.00		100
TOTAL PROJECT F.50000389/ 14103-01		P.E.T. C & R IMAGING EQUIPMENT			97.00		97.00	0.00		
TOTAL SCHEDULE 50-N21-13-01					97.00		97.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,926

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N25 WYES TV NEW ORLEANS FPC SCHED NO 50-N25-12-01
PROJECT DESCRIPTION WYES TV NEW ORLEANS-WYES KATRINA REBUILD

LAGOV AFS
ID: F.B50N251201 / 13150

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	311	17A	BOND FY13 S17A	636,500.00	0.00	
					TOTAL ACT 16	636,500.00	0.00	
2014	24	2013	824	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	16	2016	418	17A	BOND FY15 S17A	120,000.00	0.00	
					TOTAL ACT 16	120,000.00	0.00	
2016	4	2017	209	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BD1	16D	BOND FY17 S16D	353,500.00	0.00	
2017	16	2016	BDB	17A	BOND FY17 S17A	395,400.00	0.00	
					TOTAL ACT 16	748,900.00	0.00	
2017	29	2018	L25	LOC	LOC FY17	0.00	0.00	1
2017	29	2018	L49	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BCG	17B	BOND FY18 S17B	1,000,600.00	0.00	
					TOTAL ACT 4	1,000,600.00	0.00	
2019	29	2018	BA7	19A	BOND FY19 S19A	1,504,000.00	0.00	
					TOTAL ACT 29	1,504,000.00	0.00	
					TOTAL PRIOR YEAR	4,020,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,020,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,927

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N25 WYES TV NEW ORLEANS FPC SCHED NO 50-N25-12-01
PROJECT DESCRIPTION WYES TV NEW ORLEANS-WYES KATRINA REBUILD

LAGOV AFS
ID: F.B50N251201 / 13150

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
722308	13150-01	01 2013	GREATER NEW ORLEANS	CN	990,000.00		990,000.00	0.00		100
722308	13150-01	01 2015	GREATER NEW ORLEANS	CN	120,000.00		120,000.00	0.00		100
722308	13150-01	01 2016	GREATER NEW ORLEANS	CN	500,000.00		500,000.00	0.00		100
722308	13150-01	01 2017	GREATER NEW ORLEANS	CN	1,500,000.00		895,903.56	604,096.44		59
722308	13150-01	02 2013	GREATER NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
722308	13150-01	02 2017	GREATER NEW ORLEANS	EQ	900,000.00		0.00	900,000.00		
722308	13150-01		CONV TO LAGOV 4400012883		1,504,096.44-		0.00	1,504,096.44-		
TOTAL CONTRACT 722308				06/07/2013	2,515,903.56	06/09/2017	2,515,903.56	0.00	04/04/2049	
TOTAL PROJECT 13150-01/ F.50000322 WYES KATRINA REBUILDING/EQUIP					2,515,903.56		2,515,903.56	0.00		
4400012883	F.50000322.05	006 2017	GREATER NEW ORLEANS	CN	604,000.00		604,000.00	0.00		100
4400012883	F.50000322.05	008 2018	GREATER NEW ORLEANS	CN	96.44		96.44	0.00		100
4400012883	F.50000322.06	007 2017	GREATER NEW ORLEANS	EQ	900,000.00		900,000.00	0.00		100
TOTAL CONTRACT 4400012883				06/07/2013	1,504,096.44	04/23/2019	1,504,096.44	0.00	03/02/2021	
LAGOV	F.50000322.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000322.05		Construction		3,110,000.00	04/23/2019	3,110,000.00	0.00		100
LAGOV	F.50000322.06		Equipment		900,000.00	04/23/2019	900,000.00	0.00		100
TOTAL PROJECT F.50000322/ 13150-01 WYES KATRINA REBUILDING/EQUIP			PARISH: 36		4,020,000.00		4,020,000.00	0.00		
TOTAL SCHEDULE 50-N25-12-01					4,020,000.00		4,020,000.00	0.00		
TOTAL LEGACY CONTRACTS					2,515,903.56		2,515,903.56	0.00		
TOTAL LAGOV CONTRACTS					1,504,096.44		1,504,096.44	0.00		
TOTAL CONTRACTS					4,020,000.00		4,020,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,928

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N33 ENGLAND ECON & INDUST DEV DIST FPC SCHED NO 50-N33-14-01
PROJECT DESCRIPTION WAREHOUSE DISTRIBUTION COMPLEX, PLANNING

LAGOV AFS
ID: F.B50N331401 / 15142

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LL8	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,929

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N33 ENGLAND ECON & INDUST DEV DIST FPC SCHED NO 50-N33-14-01
PROJECT DESCRIPTION WAREHOUSE DISTRIBUTION COMPLEX, PLANNING

LAGOV AFS
ID: F.B50N331401 / 15142

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734559	15142-01	01 2015	ENGLAND ECONOMIC & INDUSTRIAL	ES	0.00		0.00	0.00		
734559	15142-01	02 2015	ENGLAND ECONOMIC & INDUSTRIAL	PA	0.00		0.00	0.00		
734559	15142-01		CONV TO LAGOV 4400014605		0.00		0.00	0.00		
TOTAL CONTRACT 734559				02/04/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15142-01/ F.50000502 WAREHOUSE/DISTRIBUTION COMPLEX					0.00		0.00	0.00		
TOTAL SCHEDULE 50-N33-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,930

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N33 ENGLAND ECON & INDUST DEV DIST FPC SCHED NO 50-N33-21-01
PROJECT DESCRIPTION HIGH BAY AIRCRAFT MAINTENANCE HANGAR

LAGOV AFS
ID: F.B50N332101 /

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		1,542,915.00	0.00	1
				TOTAL ACT 117		1,542,915.00	0.00	
465	2023			SD V42 FY24 CO REL		1,500,000.00	0.00	
				TOTAL ACT 465		1,500,000.00	0.00	
2022	485	2021	LC1	LOC	LOC FY22	171,000.00	0.00	1
2022	485	2021	LES	NLOC	LOC FY22	0.00	0.00	5
				TOTAL ACT 485		171,000.00	0.00	
				TOTAL PRIOR YEAR		3,213,915.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,213,915.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,931

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N33 ENGLAND ECON & INDUST DEV DIST FPC SCHED NO 50-N33-21-01
PROJECT DESCRIPTION HIGH BAY AIRCRAFT MAINTENANCE HANGAR

LAGOV AFS
ID: F.B50N332101 /

STATUS 0 PARISH 40 HOUSE DIST 25 SENATE DIST 29

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N332101		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B50N332101		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
4400024478	F.50000973.01	001 2022	ENGLAND ECONOMIC & INDUSTRIAL	PA	7,695.00		0.00	7,695.00		
4400024478	F.50000973.01	006 2023	ENGLAND ECONOMIC & INDUSTRIAL	PA	67,305.00		0.00	67,305.00		
			TOTAL CONTRACT 4400024478	05/13/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000973.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT F.50000973	Pan American Eng, LLC (Analysis)	PARISH: 40		75,000.00		0.00	75,000.00		
4400024478	F.U5000897.09	002 2022	ENGLAND ECONOMIC & INDUSTRIAL	ES	163,305.00		0.00	163,305.00		
4400024478	F.U5000897.09	007 2023	ENGLAND ECONOMIC & INDUSTRIAL	ES	1,475,610.00		0.00	1,475,610.00		
			TOTAL CONTRACT 4400024478	05/13/2022	1,638,915.00		0.00	1,638,915.00	01/19/2048	
LAGOV	F.U5000897.09		Provisional		1,638,915.00		0.00	1,638,915.00		
	TOTAL PROJECT F.U5000897	N33-UNCOMMITTED	PARISH: 40		1,638,915.00		0.00	1,638,915.00		
			TOTAL SCHEDULE 50-N33-21-01		3,213,915.00		0.00	3,213,915.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,713,915.00		0.00	1,713,915.00		
			TOTAL CONTRACTS		1,713,915.00		0.00	1,713,915.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,932

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N34 ODYSSEY HOUSE LA., INC. FPC SCHED NO 50-N34-14-01
PROJECT DESCRIPTION ODYSSEY HOUSE LOUISIANA RENOVATION PROJ

LAGOV AFS
ID: F.B50N341401 / 15187

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	63,000.00	0.00	
117	2022		LOC	LOC	FY23	1,677,300.00	0.00	1
117	2022		NLOC	LOC	FY23	0.00	0.00	5
TOTAL ACT 117						1,740,300.00	0.00	
2015	16	2016	653	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2016	4	2017	210	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	4	2017	BCH	17B	BOND FY18 S17B	11,200.00	0.00	
2018	4	2017	L65	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						11,200.00	0.00	
2020	2	2020	GA0		GF FY20	12,000.00	0.00	
TOTAL ACT 2						12,000.00	0.00	
2020	20	2019	L86	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						0.00	0.00	
2021	2	2020	B85	21A	BOND FY21 S21A	1,841,615.00	0.00	
2021	2	2020	LF3	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						1,841,615.00	0.00	
2022	485	2021	BBA	22A	BOND FY22 S22A	357,885.00	0.00	
2022	485	2021	L66	LOC	LOC FY22	1,937,000.00	0.00	1
TOTAL ACT 485						2,294,885.00	0.00	
TOTAL PRIOR YEAR						5,900,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,933

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N34 ODYSSEY HOUSE LA., INC. FPC SCHED NO 50-N34-14-01
PROJECT DESCRIPTION ODYSSEY HOUSE LOUISIANA RENOVATION PROJ

LAGOV AFS
ID: F.B50N341401 / 15187

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736917	15187-01	01 2016	ODYSSEY HOUSE LOUISIANA INC	PA		2,770.00		0.00	2,770.00		
736917	15187-01	02 2016	ODYSSEY HOUSE LOUISIANA INC	ES		0.00		0.00	0.00		
736917	15187-01	03 2016	ODYSSEY HOUSE LOUISIANA INC	CN		8,825.00		0.00	8,825.00		
736917	15187-01	04 2016	ODYSSEY HOUSE LOUISIANA INC	MI		10,875.00		10,875.00	0.00		100
736917	15187-01		CONV TO LAGOV 4400012561			11,595.00-		0.00	11,595.00-		
TOTAL CONTRACT 736917						10,875.00	04/28/2017	10,875.00	0.00	04/04/2049	
TOTAL PROJECT 15187-01/ F.50000523 ODYSSEY HOUSE RENO PROJECT						10,875.00		10,875.00	0.00		
4400012561	F.50000523.01	001 2016	ODYSSEY HOUSE LOUISIANA INC	PA		2,770.00		0.00	2,770.00		
4400012561	F.50000523.01	007 2018	ODYSSEY HOUSE LOUISIANA INC	PA		9,230.00		0.00	9,230.00		
4400012561	F.50000523.01	012 2022	ODYSSEY HOUSE LOUISIANA INC	PA		63,000.00		0.00	63,000.00		
4400012561	F.50000523.05	002 2016	ODYSSEY HOUSE LOUISIANA INC	CN		8,730.00		8,730.00	0.00		100
4400012561	F.50000523.05	006 2018	ODYSSEY HOUSE LOUISIANA INC	CN		95.00		95.00	0.00		100
4400012561	F.50000523.05	008 2018	ODYSSEY HOUSE LOUISIANA INC	CN		826,875.00		826,875.00	0.00		100
4400012561	F.50000523.05	009 2018	ODYSSEY HOUSE LOUISIANA INC	CN		74,173.84		74,173.84	0.00		100
4400012561	F.50000523.05	010 2018	ODYSSEY HOUSE LOUISIANA INC	CN		84,317.50		84,317.50	0.00		100
4400012561	F.50000523.05	011 2020	ODYSSEY HOUSE LOUISIANA INC	CN		1,200,000.00		1,200,000.00	0.00		100
4400012561	F.50000523.05	013 2018	ODYSSEY HOUSE LOUISIANA INC	CN		5,403.66		5,403.66	0.00		100
TOTAL CONTRACT 4400012561						2,274,595.00	06/30/2021	2,199,595.00	75,000.00	01/19/2048	
LAGOV	F.50000523.01		Admin			75,000.00	06/19/2023	75,000.00	0.00		100
LAGOV	F.50000523.05		Construction			2,199,595.00	08/25/2020	2,199,595.00	0.00		100
LAGOV	F.50000523.07		Miscellaneous			11,105.00	01/30/2018	11,105.00	0.00		100
TOTAL PROJECT F.50000523/ 15187-01 ODYSSEY HOUSE RENO PROJECT PARISH: 36						2,285,700.00		2,285,700.00	0.00		
4400012561	F.U5000346.09	004 2022	ODYSSEY HOUSE LOUISIANA INC	ES		1,937,000.00		0.00	1,937,000.00		
4400012561	F.U5000346.09	014 2023	ODYSSEY HOUSE LOUISIANA INC	ES		1,677,300.00		0.00	1,677,300.00		
4400012561	F.U5000346.09	015 2023	ODYSSEY HOUSE LOUISIANA INC	ES		1,322,700.00		0.00	1,322,700.00		
TOTAL CONTRACT 4400012561						4,937,000.00		0.00	4,937,000.00	01/19/2048	
LAGOV	F.U5000346.09		Provisional			3,614,300.00		0.00	3,614,300.00		
TOTAL PROJECT F.U5000346 N34 - UNOBLIGATED ** PARISH: 36						3,614,300.00		0.00	3,614,300.00		
TOTAL SCHEDULE 50-N34-14-01						5,900,000.00		2,285,700.00	3,614,300.00		
TOTAL LEGACY CONTRACTS						10,875.00		10,875.00	0.00		
TOTAL LAGOV CONTRACTS						7,211,595.00		2,199,595.00	5,012,000.00		
TOTAL CONTRACTS						7,222,470.00		2,210,470.00	5,012,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,934

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N34 ODYSSEY HOUSE LA., INC. FPC SCHED NO 50-N34-22-01
PROJECT DESCRIPTION ODYSSEY HOUSE LA GAMBLING TREATMENT CENT

LAGOV AFS
ID: F.B50N342201 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	5,000,000.00	0.00	5
					TOTAL ACT 117	5,000,000.00	0.00	
2022	117	2022	GCR	GF	FY22	2,000,000.00	0.00	
					TOTAL ACT 117	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	7,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,935

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N34 ODYSSEY HOUSE LA., INC. FPC SCHED NO 50-N34-22-01
PROJECT DESCRIPTION ODYSSEY HOUSE LA GAMBLING TREATMENT CENT

LAGOV AFS
ID: F.B50N342201 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N342201		NLOC		5,000,000.00		0.00	5,000,000.00		
4400025528	F.50001048.01	001 2022	ODYSSEY HOUSE LOUISIANA INC	PA	75,000.00		0.00	75,000.00		
4400025528	F.50001048.04	003 2022	ODYSSEY HOUSE LOUISIANA INC	MI	235.00		0.00	235.00		
			TOTAL CONTRACT	4400025528	09/22/2022	75,235.00	0.00	75,235.00	01/19/2048	
LAGOV	F.50001048.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.50001048.04		Design		235.00	11/21/2022	235.00	0.00		100
	TOTAL PROJECT	F.50001048	N34-ODSY HOUSE GAMBLING TREATMNT CE	PARISH: 36	75,235.00		235.00	75,000.00		
4400025528	F.U5000971.09	002 2022	ODYSSEY HOUSE LOUISIANA INC	ES	1,924,765.00		0.00	1,924,765.00		
4400025528	F.U5000971.09	005 2023	ODYSSEY HOUSE LOUISIANA INC	ES	5,000,000.00		0.00	5,000,000.00		
			TOTAL CONTRACT	4400025528	09/22/2022	6,924,765.00	0.00	6,924,765.00	01/19/2048	
LAGOV	F.U5000971.09		Provisional		6,924,765.00		0.00	6,924,765.00		
	TOTAL PROJECT	F.U5000971	N34 - UNOBLIGATED	PARISH: 36	6,924,765.00		0.00	6,924,765.00		
			TOTAL SCHEDULE	50-N34-22-01	7,000,000.00		235.00	6,999,765.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		7,000,000.00		0.00	7,000,000.00		
			TOTAL CONTRACTS		7,000,000.00		0.00	7,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,936

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N36 N.O. SCIENCE & MATH HIGH SCH P FPC SCHED NO 50-N36-23-01
PROJECT DESCRIPTION Walker Community Resource and Recreation

LAGOV AFS
ID: F.B50N362301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		250,000.00	0.00	
			TOTAL ACT 465		250,000.00	0.00	
			TOTAL PRIOR YEAR		250,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,937

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N36 N.O. SCIENCE & MATH HIGH SCH P FPC SCHED NO 50-N36-23-01
PROJECT DESCRIPTION Walker Community Resource and Recreation

LAGOV AFS
ID: F.B50N362301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N362301		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-N36-23-01		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,938

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N37 EVANGELINE VP RECREATION DIST FPC SCHED NO 50-N37-19-01
PROJECT DESCRIPTION VILLE PLATTE EVANGELINE REC DISTRICT, IN

LAGOV AFS
ID: F.B50N371901 /

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCA	GF FY19	500,000.00	0.00	
				TOTAL ACT 20	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,939

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N37 EVANGELINE VP RECREATION DIST FPC SCHED NO 50-N37-19-01
PROJECT DESCRIPTION VILLE PLATTE EVANGELINE REC DISTRICT, IN

LAGOV AFS
ID: F.B50N371901 /

STATUS 0 PARISH 20 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018573	F.50000746.01	001 2019	EVANGELINE VILLE PLATTE RECREATION	PA	15,000.00		0.00	15,000.00		
4400018573	F.50000746.04	003 2019	EVANGELINE VILLE PLATTE RECREATION	F1	43,000.00		27,950.00	15,050.00		65
4400018573	F.50000746.04	004 2019	EVANGELINE VILLE PLATTE RECREATION	R1	8,000.00		8,000.00	0.00		100
4400018573	F.50000746.04	005 2019	EVANGELINE VILLE PLATTE RECREATION	R1	4,000.00		0.00	4,000.00		
4400018573	F.50000746.05	007 2019	EVANGELINE VILLE PLATTE RECREATION	CN	397,393.83		14,017.12	383,376.71		3
TOTAL CONTRACT 4400018573					09/23/2019	08/21/2023	49,967.12	417,426.71	01/19/2048	
LAGOV	F.50000746.01		Admin		15,000.00	10/07/2021	15,000.00	0.00		100
LAGOV	F.50000746.04		Design		55,000.00	05/10/2023	35,950.00	19,050.00		65
LAGOV	F.50000746.05		Construction		397,393.83	08/18/2023	14,017.12	383,376.71		3
TOTAL PROJECT F.50000746 N37-INFRASTRUCTURE IMPROVEMENTS					PARISH: 20		64,967.12	402,426.71		
4400018573	F.U5000435.09	002 2019	EVANGELINE VILLE PLATTE RECREATION	ES	32,606.17		0.00	32,606.17		
TOTAL CONTRACT 4400018573					09/23/2019		0.00	32,606.17	01/19/2048	
LAGOV	F.U5000435.09		Provisional		32,606.17		0.00	32,606.17		
TOTAL PROJECT F.U5000435 N37 - UNOBLIGATED					PARISH: 20		0.00	32,606.17		
TOTAL SCHEDULE 50-N37-19-01							64,967.12	435,032.88		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						500,000.00	49,967.12	450,032.88		
TOTAL CONTRACTS						500,000.00	49,967.12	450,032.88		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,940

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N40 LAFAYETTE ECON DEV AUTHORITY FPC SCHED NO 50-N40-19-01
PROJECT DESCRIPTION LAFAYETTE INNOVATION CENTER, PLANNING AN

LAGOV AFS
ID: F.B50N401901 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	1,311,922.00	0.00	
117	2022		LOC	LOC FY23		2,993,690.00	0.00	1
TOTAL ACT 117						4,305,612.00	0.00	
2020	20	2019	LAX	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						0.00	0.00	
2021	2	2020	B86	21A	BOND FY21	6,310.00	0.00	
2021	2	2020	LAC	LOC	LOC FY21	0.00	0.00	1
2021	2	2020	LBU	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						6,310.00	0.00	
2022	485	2021	BBB	22A	BOND FY22	183,887.00	0.00	
2022	485	2021	L61	LOC	LOC FY22	2,504,191.00	0.00	1
TOTAL ACT 485						2,688,078.00	0.00	
TOTAL PRIOR YEAR						7,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						7,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,941

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N40 LAFAYETTE ECON DEV AUTHORITY FPC SCHED NO 50-N40-19-01
PROJECT DESCRIPTION LAFAYETTE INNOVATION CENTER, PLANNING AN

LAGOV AFS
ID: F.B50N401901 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019695	F.50000758.01	001 2020	LAFAYETTE ECONOMIC DEVELOPMENT	PA		2,250.00		0.00	2,250.00		
4400019695	F.50000758.01	006 2022	LAFAYETTE ECONOMIC DEVELOPMENT	PA		52,500.00		0.00	52,500.00		
4400019695	F.50000758.01	008 2021	LAFAYETTE ECONOMIC DEVELOPMENT	PA		20,250.00		0.00	20,250.00		
4400019695	F.50000758.05	002 2020	LAFAYETTE ECONOMIC DEVELOPMENT	CN		47,750.00		47,750.00	0.00		100
4400019695	F.50000758.05	009 2021	LAFAYETTE ECONOMIC DEVELOPMENT	CN		429,750.00		429,750.00	0.00		100
4400019695	F.50000758.05	016 2022	LAFAYETTE ECONOMIC DEVELOPMENT	CN		1,592,793.74		1,592,793.74	0.00		100
4400019695	F.50000758.05	026 2022	LAFAYETTE ECONOMIC DEVELOPMENT	CN		1,500.00		1,500.00	0.00		100
4400019695	F.50000758.05	030 2022	LAFAYETTE ECONOMIC DEVELOPMENT	CN		169,345.75		169,345.75	0.00		100
4400019695	F.50000758.06	004 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		2,740.00		0.00	2,740.00		
4400019695	F.50000758.06	018 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		176,689.54		147,545.51	29,144.03		83
4400019695	F.50000758.06	019 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		6,449.02		6,449.02	0.00		100
4400019695	F.50000758.06	020 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		4,610.25		4,610.25	0.00		100
4400019695	F.50000758.06	021 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		94,722.51		94,722.51	0.00		100
4400019695	F.50000758.06	022 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		5,078.83		5,078.83	0.00		100
4400019695	F.50000758.06	024 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		12,007.77		4,929.39	7,078.38		41
4400019695	F.50000758.06	025 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		153,769.65		0.00	153,769.65		
4400019695	F.50000758.06	029 2022	LAFAYETTE ECONOMIC DEVELOPMENT	EQ		29,467.29		0.00	29,467.29		
TOTAL CONTRACT 4400019695						2,801,674.35	04/19/2023	2,504,475.00	297,199.35	01/19/2048	
LAGOV	F.50000758.01		Admin			75,000.00	06/19/2023	75,000.00	0.00		100
LAGOV	F.50000758.05		Construction			2,241,139.49	04/18/2023	2,241,139.49	0.00		100
LAGOV	F.50000758.06		Equipment			485,534.86	04/12/2023	263,335.51	222,199.35		54
TOTAL PROJECT F.50000758 LAFAYETTE INNOVATION CENTER, PLANNI PARISH: 28						2,801,674.35		2,579,475.00	222,199.35		
4400019695	F.50001167.05	027 2023	LAFAYETTE ECONOMIC DEVELOPMENT	CN		1,551,129.49		40,964.57	1,510,164.92		2
4400019695	F.50001167.05	028 2022	LAFAYETTE ECONOMIC DEVELOPMENT	CN		4,360.51		0.00	4,360.51		
TOTAL CONTRACT 4400019695						1,555,490.00	06/30/2023	40,964.57	1,514,525.43	01/19/2048	
LAGOV	F.50001167.05		Construction			1,555,490.00	04/18/2023	40,964.57	1,514,525.43		2
TOTAL PROJECT F.50001167 LAFAYETTE INNOVATION CENTER PHASE 2 PARISH: 28						1,555,490.00		40,964.57	1,514,525.43		
4400019695	F.U5000430.09	017 2022	LAFAYETTE ECONOMIC DEVELOPMENT	ES		1,200,275.14		0.00	1,200,275.14		
4400019695	F.U5000430.09	023 2023	LAFAYETTE ECONOMIC DEVELOPMENT	ES		1,442,560.51		0.00	1,442,560.51		
TOTAL CONTRACT 4400019695						2,642,835.65	05/12/2020	0.00	2,642,835.65	01/19/2048	
LAGOV	F.U5000430.09		Provisional			2,642,835.65		0.00	2,642,835.65		
TOTAL PROJECT F.U5000430 N40 - UNOBLIGATED PARISH: 28						2,642,835.65		0.00	2,642,835.65		
TOTAL SCHEDULE 50-N40-19-01						7,000,000.00		2,620,439.57	4,379,560.43		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,942

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N40 LAFAYETTE ECON DEV AUTHORITY FPC SCHED NO 50-N40-19-01
PROJECT DESCRIPTION LAFAYETTE INNOVATION CENTER, PLANNING AN

LAGOV AFS
ID: F.B50N401901 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					7,000,000.00		2,545,439.57	4,454,560.43		
TOTAL CONTRACTS					7,000,000.00		2,545,439.57	4,454,560.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,943

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N41 BATON ROUGE METRO AIRPORT FPC SCHED NO 50-N41-01B-01
PROJECT DESCRIPTION BATON ROUGE METRO AIRPORT - NORTH AND EA

LAGOV AFS
ID: F.B50N4101B01 / 02050

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2002	23	2002	995	03A	BOND FY02 S03A	2,500,000.00	0.00	
					TOTAL ACT 23	2,500,000.00	0.00	
2006	27	2006	055	06C	BOND FY06 S06C	2,500,000.00	0.00	
					TOTAL ACT 27	2,500,000.00	0.00	
					TOTAL PRIOR YEAR	5,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,944

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N41 BATON ROUGE METRO AIRPORT FPC SCHED NO 50-N41-01B-01
PROJECT DESCRIPTION BATON ROUGE METRO AIRPORT - NORTH AND EA

LAGOV AFS
ID: F.B50N4101B01 / 02050

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
578363	02050-01	01 2002	CITY OF BATON ROUGE	PN	0.00		0.00	0.00		
578363	02050-01	01 2006	CITY OF BATON ROUGE		0.00		0.00	0.00		
578363	02050-01	02 2002	CITY OF BATON ROUGE	CN	2,490,000.00		2,490,000.00	0.00		100
578363	02050-01	02 2006	CITY OF BATON ROUGE	CN	2,500,000.00		1,786,808.83	713,191.17		71
578363	02050-01	03 2002	CITY OF BATON ROUGE	PA	10,000.00		10,000.00	0.00		100
578363	02050-01		CONV TO LAGOV 4400012631		713,191.17-		0.00	713,191.17-		
			TOTAL CONTRACT 578363	11/06/2001	4,286,808.83	10/21/2005	4,286,808.83	0.00	04/04/2049	
TOTAL PROJECT 02050-01/ F.50000005			NO. & EA. SIDE INFRASTRUCTURE		4,286,808.83		4,286,808.83	0.00		
4400012631	F.50000005.01	005 2006	CITY OF BATON ROUGE	PA	0.07		0.00	0.07		
4400012631	F.50000005.05	004 2006	CITY OF BATON ROUGE	CN	713,191.10		713,191.10	0.00		100
			TOTAL CONTRACT 4400012631	11/06/2001	713,191.17	11/09/2018	713,191.10	0.07	11/30/2021	
LAGOV	F.50000005.01		Admin		10,000.07	04/19/2021	10,000.07	0.00		100
LAGOV	F.50000005.05		Construction		4,989,999.93	11/07/2018	4,989,999.93	0.00		100
TOTAL PROJECT F.50000005/ 02050-01			NO. & EA. SIDE INFRASTRUCTURE	PARISH: 17	5,000,000.00		5,000,000.00	0.00		
			TOTAL SCHEDULE 50-N41-01B-01		5,000,000.00		5,000,000.00	0.00		
			TOTAL LEGACY CONTRACTS		4,286,808.83		4,286,808.83	0.00		
			TOTAL LAGOV CONTRACTS		713,191.17		713,191.10	0.07		
			TOTAL CONTRACTS		5,000,000.00		4,999,999.93	0.07		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,945

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N41 BATON ROUGE METRO AIRPORT FPC SCHED NO 50-N41-12-01
PROJECT DESCRIPTION BATON ROUGE METRO AIRPORT-AIRPORT AVIATI

LAGOV AFS
ID: F.B50N411201 / 13035

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	4,750,000.00	0.00	5
					TOTAL ACT 117	4,750,000.00	0.00	
2013	23	2012 069	06C	BOND	FY13 S06C NRP	191,425.00	0.00	
					TOTAL ACT 23	191,425.00	0.00	
2014	16	2016 224	LOC	LOC	FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016 171	LOC	LOC	FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	4	2017 654	NLOC	LOC	FY15	0.00	0.00	5
2015	4	2017 692	LOC	LOC	FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	4	2017 BCI	17B	BOND	FY18 S17B	449,300.00	0.00	
					TOTAL ACT 4	449,300.00	0.00	
2019	20	2019 G82		GF	FY19	668,620.00	0.00	
					TOTAL ACT 20	668,620.00	0.00	
2019	29	2018 BA8	19A	BOND	FY19 S19A	207,080.00	0.00	
					TOTAL ACT 29	207,080.00	0.00	
2020	2	2020 GAP		GF	FY20	750,000.00	0.00	
					TOTAL ACT 2	750,000.00	0.00	
2021	2	2020 LES	NLOC	LOC	FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021 BBC	22A	BOND	FY22 S22A	88,639.00	0.00	
2022	485	2021 L62	LOC	LOC	FY22	2,661,361.00	0.00	1
					TOTAL ACT 485	2,750,000.00	0.00	
					TOTAL PRIOR YEAR	9,766,425.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	9,766,425.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,946

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N41 BATON ROUGE METRO AIRPORT FPC SCHED NO 50-N41-12-01
PROJECT DESCRIPTION BATON ROUGE METRO AIRPORT-AIRPORT AVIATI

LAGOV AFS
ID: F.B50N411201 / 13035

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N411201		NLOC		4,750,000.00		0.00	4,750,000.00		
728554	13035-01	01 2013	CITY OF BATON ROUGE-EBRP	CN	191,425.00		191,425.00	0.00		100
728554	13035-01	01 2014	CITY OF BATON ROUGE-EBRP	CN	94,171.00		94,171.00	0.00		100
728554	13035-01	01 2015	CITY OF BATON ROUGE-EBRP	CN	495,829.00		354,816.46	141,012.54		71
728554	13035-01	02 2014	CITY OF BATON ROUGE-EBRP	PA	5,674.00		0.00	5,674.00		
728554	13035-01	02 2015	CITY OF BATON ROUGE-EBRP	PA	4,171.00		0.00	4,171.00		
728554	13035-01	03 2015	CITY OF BATON ROUGE-EBRP	CN	100,000.00		0.00	100,000.00		
728554	13035-01		CONV TO LAGOV 4400012618		250,857.54-		0.00	250,857.54-		
			TOTAL CONTRACT 728554	02/25/2014	640,412.46	06/30/2017	640,412.46	0.00	04/04/2049	
	TOTAL PROJECT 13035-01/ F.50000247		AIRPORT AVIATION BUSINESS PARK		640,412.46		640,412.46	0.00		
4400012618	F.50000247.01	003 2014	CITY OF BATON ROUGE-EBRP	PA	5,600.00		0.00	5,600.00		
4400012618	F.50000247.01	006 2015	CITY OF BATON ROUGE-EBRP	PA	4,171.00		0.00	4,171.00		
4400012618	F.50000247.01	007 2020	CITY OF BATON ROUGE-EBRP	PA	33,750.00		0.00	33,750.00		
4400012618	F.50000247.01	009 2018	CITY OF BATON ROUGE-EBRP	PA	74.00		0.00	74.00		
4400012618	F.50000247.01	014 2019	CITY OF BATON ROUGE-EBRP	PA	155.00		0.00	155.00		
4400012618	F.50000247.01	021 2019	CITY OF BATON ROUGE-EBRP	PA	31,250.00		0.00	31,250.00		
4400012618	F.50000247.05	005 2015	CITY OF BATON ROUGE-EBRP	CN	43,620.78		43,620.78	0.00		100
4400012618	F.50000247.05	010 2018	CITY OF BATON ROUGE-EBRP	CN	83.54		83.54	0.00		100
4400012618	F.50000247.05	015 2019	CITY OF BATON ROUGE-EBRP	CN	197,308.22		197,308.22	0.00		100
			TOTAL CONTRACT 4400012618	02/25/2014	316,012.54	02/19/2020	241,012.54	75,000.00	01/19/2048	
LAGOV	F.50000247.01		Admin		75,000.00	09/12/2022	75,000.00	0.00		100
LAGOV	F.50000247.05		Construction		881,425.00	02/19/2020	881,425.00	0.00		100
LAGOV	F.50000247.07		Miscellaneous		155.00	01/30/2018	155.00	0.00		100
	TOTAL PROJECT F.50000247/ 13035-01		AIRPORT AVIATION BUSINESS PARK	PARISH: 17	956,580.00		956,580.00	0.00		
4400012618	F.50000732.04	012 2019	CITY OF BATON ROUGE-EBRP	F1	95,000.00		58,798.21	36,201.79		61
4400012618	F.50000732.04	018 2019	CITY OF BATON ROUGE-EBRP	R1	10,200.00		10,200.00	0.00		100
4400012618	F.50000732.04	019 2019	CITY OF BATON ROUGE-EBRP	R2	6,000.00		6,000.00	0.00		100
4400012618	F.50000732.04	020 2019	CITY OF BATON ROUGE-EBRP	R5	27,300.00		11,283.33	16,016.67		41
			TOTAL CONTRACT 4400012618	02/25/2014	138,500.00	12/30/2022	86,281.54	52,218.46	01/19/2048	
LAGOV	F.50000732.04		Design		138,500.00	09/08/2021	86,281.54	52,218.46		62
	TOTAL PROJECT F.50000732		N41-PHASE 2 INFRASTRUCTURE	PARISH: 17	138,500.00		86,281.54	52,218.46		
4400012618	F.U5000125.09	011 2020	CITY OF BATON ROUGE-EBRP	ES	716,250.00		0.00	716,250.00		
4400012618	F.U5000125.09	013 2019	CITY OF BATON ROUGE-EBRP	ES	486,345.00		0.00	486,345.00		
4400012618	F.U5000125.09	022 2019	CITY OF BATON ROUGE-EBRP	ES	23,638.49		0.00	23,638.49		
4400012618	F.U5000125.09	023 2020	CITY OF BATON ROUGE-EBRP	ES	33,750.00		0.00	33,750.00		
4400012618	F.U5000125.09	024 2022	CITY OF BATON ROUGE-EBRP	ES	2,661,361.00		0.00	2,661,361.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,947

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N41 BATON ROUGE METRO AIRPORT FPC SCHED NO 50-N41-12-01
PROJECT DESCRIPTION BATON ROUGE METRO AIRPORT-AIRPORT AVIATI

LAGOV AFS
ID: F.B50N411201 / 13035

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012618	F.U5000125.09	025 2022	CITY OF BATON ROUGE-EBRP	ES	0.51		0.00	0.51		
4400012618	F.U5000125.09	026 2023	CITY OF BATON ROUGE-EBRP	ES	4,750,000.00		0.00	4,750,000.00		
TOTAL CONTRACT 4400012618				02/25/2014	8,671,345.00		0.00	8,671,345.00	01/19/2048	
LAGOV	F.U5000125.09		Provisional		8,671,345.00		0.00	8,671,345.00		
TOTAL PROJECT F.U5000125 N41 - UNOBLIGATED ** PARISH: 17					8,671,345.00		0.00	8,671,345.00		
TOTAL SCHEDULE 50-N41-12-01					9,766,425.00		1,042,861.54	8,723,563.46		
TOTAL LEGACY CONTRACTS					640,412.46		640,412.46	0.00		
TOTAL LAGOV CONTRACTS					9,125,857.54		327,294.08	8,798,563.46		
TOTAL CONTRACTS					9,766,270.00		967,706.54	8,798,563.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,948

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N47 ST MARTIN ECONOMIC DEVEL AUTH FPC SCHED NO 50-N47-21-01
PROJECT DESCRIPTION NORTH BUSINESS PARK, PLANNING AND CONSTR

LAGOV AFS
ID: F.B50N472101 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	G94		GF FY21	400,000.00	0.00	
					TOTAL ACT 485	400,000.00	0.00	
2022	485	2021	LFZ	NLOC	LOC FY22	2,100,000.00	0.00	5
					TOTAL ACT 485	2,100,000.00	0.00	
					TOTAL PRIOR YEAR	2,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,949

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N47 ST MARTIN ECONOMIC DEVEL AUTH FPC SCHED NO 50-N47-21-01
PROJECT DESCRIPTION NORTH BUSINESS PARK, PLANNING AND CONSTR

LAGOV AFS
ID: F.B50N472101 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N472101		NLOC		2,100,000.00		0.00	2,100,000.00		
4400023108	F.50000905.01	001 2021	ST MARTIN ECNMC DEV AUTHORITY	PA	4,500.00		0.00	4,500.00		
4400023108	F.50000905.01	006 2021	ST MARTIN ECNMC DEV AUTHORITY	PA	13,500.00		0.00	13,500.00		
4400023108	F.50000905.04	005 2021	ST MARTIN ECNMC DEV AUTHORITY	MI	205.00		0.00	205.00		
			TOTAL CONTRACT 4400023108	10/21/2021	18,205.00		0.00	18,205.00	01/19/2048	
LAGOV	F.50000905.01		Admin		18,000.00	09/12/2022	4,500.00	13,500.00		25
LAGOV	F.50000905.04		Design		205.00	11/09/2021	205.00	0.00		100
	TOTAL PROJECT F.50000905	N47-NORTH	BUSINESS PARK, PLANNING A	PARISH: 50	18,205.00		4,705.00	13,500.00		
4400023108	F.U5000799.09	002 2021	ST MARTIN ECNMC DEV AUTHORITY	ES	381,795.00		0.00	381,795.00		
			TOTAL CONTRACT 4400023108	10/21/2021	381,795.00		0.00	381,795.00	01/19/2048	
LAGOV	F.U5000799.09		Provisional		381,795.00		0.00	381,795.00		
	TOTAL PROJECT F.U5000799	N47 - UNOBLIGATED		PARISH: 50	381,795.00		0.00	381,795.00		
			TOTAL SCHEDULE 50-N47-21-01		400,000.00		4,705.00	395,295.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		400,000.00		0.00	400,000.00		
			TOTAL CONTRACTS		400,000.00		0.00	400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,950

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N49 ST. HELENA PARISH SHERIFF FPC SCHED NO 50-N49-13-01
PROJECT DESCRIPTION ST. HELENA SHERIFF'S OFFICE-RENOVATION 0

LAGOV AFS
ID: F.B50N491301 / 14104

STATUS 0 PARISH 46 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	226	17A	BOND FY14 S17A	3,800.00	0.00	
					TOTAL ACT 16	3,800.00	0.00	
2016	16	2016	211	17A	BOND FY16 S17A	1,000.00	0.00	
					TOTAL ACT 16	1,000.00	0.00	
2016	26	2015	744	16A	BOND FY16 S16A	235,200.00	0.00	
					TOTAL ACT 26	235,200.00	0.00	
					TOTAL PRIOR YEAR	240,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,951

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N49 ST. HELENA PARISH SHERIFF FPC SCHED NO 50-N49-13-01
PROJECT DESCRIPTION ST. HELENA SHERIFF'S OFFICE-RENOVATION 0

LAGOV AFS
ID: F.B50N491301 / 14104

STATUS 0 PARISH 46 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728076	14104-01	01 2014	ST HELENA PARISH SHERIFF	CN	184,887.19		184,887.19	0.00		100
728076	14104-01	01 2016	ST HELENA PARISH SHERIFF	CN	49,000.00		49,000.00	0.00		100
728076	14104-01	02 2014	ST HELENA PARISH SHERIFF	MI	1,312.81		1,312.81	0.00		100
728076	14104-01	02 2016	ST HELENA PARISH SHERIFF	PA	1,000.00		1,000.00	0.00		100
728076	14104-01	03 2014	ST HELENA PARISH SHERIFF	PA	3,800.00		3,800.00	0.00		100
TOTAL CONTRACT 728076					03/06/2014		240,000.00	0.00	04/04/2049	
TOTAL PROJECT 14104-01/ F.50000390 RENO OF SHERIFF'S ADMIN BLDG							240,000.00	0.00		
LAGOV	F.50000390.01		Admin		4,800.00		4,800.00	0.00		100
LAGOV	F.50000390.05		Construction		233,887.19		233,887.19	0.00		100
LAGOV	F.50000390.07		Miscellaneous		1,312.81		1,312.81	0.00		100
TOTAL PROJECT F.50000390/ 14104-01 RENO OF SHERIFF'S ADMIN BLDG PARISH: 46							240,000.00	0.00		
TOTAL SCHEDULE 50-N49-13-01							240,000.00	0.00		
TOTAL LEGACY CONTRACTS							240,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						240,000.00	240,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,952

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N51 N.O. JAZZ & HERITAGE FOUNDATIO FPC SCHED NO 50-N51-10-01
PROJECT DESCRIPTION NEW ORLEANS JAZZ AND HERITAGE FOUNDATION

LAGOV AFS
ID: F.B50N511001 / 11011

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	024		GF FY11	150,000.00	0.00	
					TOTAL ACT 21	150,000.00	0.00	
2013	16	2016	313	17A	BOND FY13 S17A	48,000.00	0.00	
					TOTAL ACT 16	48,000.00	0.00	
2014	24	2013	826	14A	BOND FY14 S14A	1,500.00	0.00	
					TOTAL ACT 24	1,500.00	0.00	
2017	27	2006	SSA		SG FY17	198.00	0.00	
					TOTAL ACT 27	198.00	0.00	
					TOTAL PRIOR YEAR	199,698.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	199,698.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,953

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N51 N.O. JAZZ & HERITAGE FOUNDATIO FPC SCHED NO 50-N51-10-01
PROJECT DESCRIPTION NEW ORLEANS JAZZ AND HERITAGE FOUNDATION

LAGOV AFS
ID: F.B50N511001 / 11011

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N511001		UNCOLLECTED		0.55		0.00	0.55		
	F.B50N511001		UNASSIGNED		0.55		0.00	0.55		
709134	11011-01	01 2011	NEW ORLEANS JAZZ & HERITAGE	CN	147,000.00		147,000.00	0.00		100
709134	11011-01	01 2013	NEW ORLEANS JAZZ & HERITAGE	CN	46,967.45		46,967.45	0.00		100
709134	11011-01	01 2015	NEW ORLEANS JAZZ & HERITAGE	CN	0.00		0.00	0.00		
709134	11011-01	02 2011	NEW ORLEANS JAZZ & HERITAGE	PA	2,781.00		2,781.00	0.00		100
709134	11011-01	02 2013	NEW ORLEANS JAZZ & HERITAGE	PA	1,500.00		1,500.00	0.00		100
709134	11011-01	02 2015	NEW ORLEANS JAZZ & HERITAGE	PA	1,230.00		1,230.00	0.00		100
TOTAL CONTRACT 709134					10/27/2011		199,478.45	0.00	04/04/2049	
TOTAL PROJECT 11011-01/ F.50000183 JAZZ/HERITAGE CENTER RENOV							199,478.45	0.00		
LAGOV	F.50000183.01		Admin		5,511.00		5,511.00	0.00		100
LAGOV	F.50000183.05		Construction		193,967.45		193,967.45	0.00		100
LAGOV	F.50000183.07		Miscellaneous		219.00	01/26/2012	219.00	0.00		100
TOTAL PROJECT F.50000183/ 11011-01 JAZZ/HERITAGE CENTER RENOV					PARISH: 36		199,697.45	0.00		
TOTAL SCHEDULE 50-N51-10-01							199,698.00	0.55		
TOTAL LEGACY CONTRACTS							199,478.45	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							199,478.45	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,954

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF
PROJECT DESCRIPTION CRIME SCENE AND EVIDENCE STORAGE

FPC SCHED NO 50-N52-22-01

LAGOV AFS
ID: F.B50N522201 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	350,000.00	0.00	
					TOTAL ACT 465	350,000.00	0.00	
2022	117	2022	GCS		GF FY22	650,000.00	0.00	
					TOTAL ACT 117	650,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,955

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF FPC SCHED NO 50-N52-22-01
PROJECT DESCRIPTION CRIME SCENE AND EVIDENCE STORAGE

LAGOV AFS
ID: F.B50N522201 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N522201		UNASSIGNED		350,000.00		0.00	350,000.00		
4400025855	F.50001077.01	001 2022	LAFAYETTE PARISH SHERIFF DEPT	PA	29,250.00		0.00	29,250.00		
4400025855	F.50001077.04	004 2022	LAFAYETTE PARISH SHERIFF DEPT	F1	219,558.12		0.00	219,558.12		
			TOTAL CONTRACT	4400025855	10/20/2022	248,808.12	0.00	248,808.12	01/19/2048	
LAGOV	F.50001077.01		Admin		29,250.00		0.00	29,250.00		
LAGOV	F.50001077.04		Design		219,558.12		0.00	219,558.12		
	TOTAL PROJECT	F.50001077	N52-CRIME SCENE AND EVIDENCE STORAG	PARISH: 28	248,808.12		0.00	248,808.12		
4400025855	F.U5001013.09	002 2022	LAFAYETTE PARISH SHERIFF DEPT	ES	401,191.88		0.00	401,191.88		
			TOTAL CONTRACT	4400025855	10/20/2022	401,191.88	0.00	401,191.88	01/19/2048	
LAGOV	F.U5001013.09		Provisional		401,191.88		0.00	401,191.88		
	TOTAL PROJECT	F.U5001013	N52-UNOBLIGATED	PARISH: 28	401,191.88		0.00	401,191.88		
			TOTAL SCHEDULE	50-N52-22-01	1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		650,000.00		0.00	650,000.00		
			TOTAL CONTRACTS		650,000.00		0.00	650,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,956

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF
PROJECT DESCRIPTION FITNESS CENTER

FPC SCHED NO 50-N52-22-02

LAGOV AFS
ID: F.B50N522202 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD V42 FY23 CO REL		500,000.00	0.00	
117	2022		NLOC	LOC FY23		0.00	0.00	5
				TOTAL ACT 117		500,000.00	0.00	
465	2023			GF FY22		220,000.00	0.00	
				TOTAL ACT 465		220,000.00	0.00	
				TOTAL PRIOR YEAR		720,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		720,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,957

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF FPC SCHED NO 50-N52-22-02
PROJECT DESCRIPTION FITNESS CENTER

LAGOV AFS
ID: F.B50N522202 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N522202		UNCOLLECTED		303,668.00		0.00	303,668.00		
	F.B50N522202		UNASSIGNED		220,000.00		0.00	220,000.00		
4400025856	F.50001076.01	001 2023	LAFAYETTE PARISH SHERIFF DEPT	PA	22,500.00		0.00	22,500.00		
4400025856	F.50001076.04	004 2023	LAFAYETTE PARISH SHERIFF DEPT	CN	173,832.00		0.00	173,832.00		
			TOTAL CONTRACT 4400025856	10/20/2022	196,332.00		0.00	196,332.00	01/19/2048	
LAGOV	F.50001076.01		Admin		22,500.00		0.00	22,500.00		
LAGOV	F.50001076.04		Design		173,832.00		0.00	173,832.00		
	TOTAL PROJECT F.50001076 N52-FITNESS CENTER		PARISH: 28		196,332.00		0.00	196,332.00		
4400025856	F.U5001012.09	002 2023	LAFAYETTE PARISH SHERIFF DEPT	ES	303,668.00		0.00	303,668.00		
			TOTAL CONTRACT 4400025856	10/20/2022	303,668.00		0.00	303,668.00	01/19/2048	
LAGOV	F.U5001012.09		Provisional		303,668.00		0.00	303,668.00		
	TOTAL PROJECT F.U5001012 N52-UNOBLIGATED		PARISH: 28		303,668.00		0.00	303,668.00		
			TOTAL SCHEDULE 50-N52-22-02		720,000.00		0.00	720,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,958

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF FPC SCHED NO 50-N52-22-03
PROJECT DESCRIPTION RANGE UPGRADES LAFAYETTE PARISH SHERIFF

LAGOV AFS
ID: F.B50N522203 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	300,000.00	0.00	
					TOTAL ACT 465	300,000.00	0.00	
2022	117	2022	GCT		GF FY22	850,000.00	0.00	
					TOTAL ACT 117	850,000.00	0.00	
					TOTAL PRIOR YEAR	1,150,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,959

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF FPC SCHED NO 50-N52-22-03
PROJECT DESCRIPTION RANGE UPGRADES LAFAYETTE PARISH SHERIFF

LAGOV AFS
ID: F.B50N522203 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N522203		UNASSIGNED		300,000.00		0.00	300,000.00		
4400025857	F.50001075.01	001 2022	LAFAYETTE PARISH SHERIFF DEPT	PA	38,250.00		0.00	38,250.00		
4400025857	F.50001075.04	004 2022	LAFAYETTE PARISH SHERIFF DEPT	F1	242,452.00		0.00	242,452.00		
			TOTAL CONTRACT	4400025857	10/20/2022	280,702.00	0.00	280,702.00	01/19/2048	
LAGOV	F.50001075.01		Admin		38,250.00		0.00	38,250.00		
LAGOV	F.50001075.04		Design		242,452.00		0.00	242,452.00		
	TOTAL PROJECT	F.50001075	N52-RANGE UPGRADES LAFAYETTE PARISH	PARISH: 28	280,702.00		0.00	280,702.00		
4400025857	F.U5001011.09	002 2022	LAFAYETTE PARISH SHERIFF DEPT	ES	569,298.00		0.00	569,298.00		
			TOTAL CONTRACT	4400025857	10/20/2022	569,298.00	0.00	569,298.00	01/19/2048	
LAGOV	F.U5001011.09		Provisional		569,298.00		0.00	569,298.00		
	TOTAL PROJECT	F.U5001011	N52-UNOBLIGATED	PARISH: 28	569,298.00		0.00	569,298.00		
			TOTAL SCHEDULE	50-N52-22-03	1,150,000.00		0.00	1,150,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		850,000.00		0.00	850,000.00		
			TOTAL CONTRACTS		850,000.00		0.00	850,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,960

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF FPC SCHED NO 50-N52-23-01
PROJECT DESCRIPTION Law Enforcement Center, Planning and Con

LAGOV AFS
ID: F.B50N522301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	7,800,000.00	0.00	
				TOTAL ACT 465	7,800,000.00	0.00	
				TOTAL PRIOR YEAR	7,800,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	7,800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,961

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N52 LAFAYETTE PARISH SHERIFF FPC SCHED NO 50-N52-23-01
PROJECT DESCRIPTION Law Enforcement Center, Planning and Con

LAGOV AFS
ID: F.B50N522301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N522301		UNCOLLECTED		7,800,000.00		0.00	7,800,000.00		
	F.B50N522301		UNASSIGNED		7,800,000.00		0.00	7,800,000.00		
			TOTAL SCHEDULE 50-N52-23-01		7,800,000.00		0.00	7,800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,962

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N53 ORLEANS PARISH COMM DISTRICT FPC SCHED NO 50-N53-23-01
PROJECT DESCRIPTION Orleans Parish Communications District E

LAGOV AFS
ID: F.B50N532301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		5,000,000.00		0.00
			TOTAL ACT 465		5,000,000.00		0.00
			TOTAL PRIOR YEAR		5,000,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		5,000,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,963

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N53 ORLEANS PARISH COMM DISTRICT FPC SCHED NO 50-N53-23-01
PROJECT DESCRIPTION Orleans Parish Communications District E

LAGOV AFS
ID: F.B50N532301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N532301		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 50-N53-23-01		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,964

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N62 PLAQ PARISH LAW ENFORCEMENT DI FPC SCHED NO 50-N62-09-02
PROJECT DESCRIPTION PLAQUEMINES PARISH LAW ENFORCEMENT DISTR

LAGOV AFS
ID: F.B50N620902 / 10027

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 1

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	067		GF FY10	25,000.00	0.00	
					TOTAL ACT 20	25,000.00	0.00	
2011	16	2016	192	17A	BOND FY11 S17A	47,000.00	0.00	
					TOTAL ACT 16	47,000.00	0.00	
2013	16	2016	314	17A	BOND FY13 S17A	60,000.00	0.00	
					TOTAL ACT 16	60,000.00	0.00	
2014	24	2013	827	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	927	15A	BOND FY15 S15A	640,000.00	0.00	
					TOTAL ACT 25	640,000.00	0.00	
2016	26	2015	745	16A	BOND FY16 S16A	1,093,200.00	0.00	
					TOTAL ACT 26	1,093,200.00	0.00	
2017	16	2016	BD2	16D	BOND FY17 S16D	24,800.00	0.00	
					TOTAL ACT 16	24,800.00	0.00	
					TOTAL PRIOR YEAR	1,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,965

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N62 PLAQ PARISH LAW ENFORCEMENT DI FPC SCHED NO 50-N62-09-02
PROJECT DESCRIPTION PLAQUEMINES PARISH LAW ENFORCEMENT DISTR

LAGOV AFS
ID: F.B50N620902 / 10027

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
707793	10027-01	01 2010	PLAQUEMINES PARISH SHERIFF	CN	25,000.00		25,000.00	0.00		100
707793	10027-01	01 2011	PLAQUEMINES PARISH SHERIFF	CN	1,729,955.93		1,729,955.93	0.00		100
707793	10027-01	01 2013	PLAQUEMINES PARISH SHERIFF	CN	60,000.00		60,000.00	0.00		100
707793	10027-01	01 2016	PLAQUEMINES PARISH SHERIFF	CN	44.07		44.07	0.00		100
707793	10027-01	02 2010	PLAQUEMINES PARISH SHERIFF	CN	75,000.00		75,000.00	0.00		100
707793	10027-01	02 2011	PLAQUEMINES PARISH SHERIFF	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 707793				08/31/2011	1,900,000.00	10/28/2016	1,900,000.00	0.00	04/04/2049	
TOTAL PROJECT 10027-01/ F.50000160 SHERIFF'S TRAINING CENTER					1,900,000.00		1,900,000.00	0.00		
LAGOV	F.50000160.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000160.05		Construction		1,890,000.00		1,890,000.00	0.00		100
TOTAL PROJECT F.50000160/ 10027-01 SHERIFF'S TRAINING CENTER PARISH: 38					1,900,000.00		1,900,000.00	0.00		
TOTAL SCHEDULE 50-N62-09-02					1,900,000.00		1,900,000.00	0.00		
TOTAL LEGACY CONTRACTS					1,900,000.00		1,900,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,900,000.00		1,900,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,966

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N70 REGIONAL TRANSIT AUTHORITY FPC SCHED NO 50-N70-23-01
PROJECT DESCRIPTION Chalmette-Lower Algiers Vehicle Ferry Re

LAGOV AFS
ID: F.B50N702301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	500,000.00	0.00	
				TOTAL ACT 465	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,967

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N70 REGIONAL TRANSIT AUTHORITY FPC SCHED NO 50-N70-23-01
PROJECT DESCRIPTION Chalmette-Lower Algiers Vehicle Ferry Re

LAGOV AFS
ID: F.B50N702301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N702301		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50N702301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-N70-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,968

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N71 N LAFOURCHE CONSERV LEVEE&DRN FPC SCHED NO 50-N71-13-01
PROJECT DESCRIPTION NORTH LAFOURCHE CONSERVATION LEVEE & DRA

LAGOV AFS
ID: F.B50N711301 / 14105

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	228	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	16	2016	172	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	16	2016	213	17A	BOND FY16 S17A	44,300.00	0.00	
TOTAL ACT 16						44,300.00	0.00	
2016	26	2015	746	16A	BOND FY16 S16A	104,900.00	0.00	
TOTAL ACT 26						104,900.00	0.00	
2017	16	2016	BD3	16D	BOND FY17 S16D	593,700.00	0.00	
TOTAL ACT 16						593,700.00	0.00	
2018	29	2018	GH2		GF FY18	10,000.00	0.00	
TOTAL ACT 29						10,000.00	0.00	
TOTAL PRIOR YEAR						752,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						752,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,969

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N71 N LAFOURCHE CONSERV LEVEE&DRN FPC SCHED NO 50-N71-13-01
PROJECT DESCRIPTION NORTH LAFOURCHE CONSERVATION LEVEE & DRA

LAGOV AFS
ID: F.B50N711301 / 14105

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728365	14105-01	01 2014	NORTH LAFOURCHE CONSERVATION	CN		122,500.00		122,500.00	0.00		100
728365	14105-01	01 2015	NORTH LAFOURCHE CONSERVATION	CN		492,500.00		492,500.00	0.00		100
728365	14105-01	01 2016	NORTH LAFOURCHE CONSERVATION	CN		127,808.00		127,808.00	0.00		100
728365	14105-01	02 2014	NORTH LAFOURCHE CONSERVATION	PA		2,500.00		0.00	2,500.00		
728365	14105-01	02 2015	NORTH LAFOURCHE CONSERVATION	PA		7,500.00		0.00	7,500.00		
728365	14105-01		CONV TO LAGOV 4400012753			10,000.00-		0.00	10,000.00-		
TOTAL CONTRACT 728365						03/19/2014		742,808.00	0.00	04/04/2049	
TOTAL PROJECT 14105-01/ F.50000391						80 ARPENT CANAL DREDGING		742,808.00	0.00		
4400012753	F.50000391.01	002 2018	NORTH LAFOURCHE CONSERVATION LEVEE	PA		2,500.00		0.00	2,500.00		
4400012753	F.50000391.01	004 2018	NORTH LAFOURCHE CONSERVATION LEVEE	PA		7,408.00		0.00	7,408.00		
4400012753	F.50000391.01	007 2016	NORTH LAFOURCHE CONSERVATION LEVEE	PA		92.00		0.00	92.00		
4400012753	F.50000391.05	006 2016	NORTH LAFOURCHE CONSERVATION LEVEE	PA		92.00		0.00	92.00		
TOTAL CONTRACT 4400012753						03/19/2014		0.00	10,092.00	02/24/2022	
LAGOV	F.50000391.01		Admin			10,092.00	04/19/2021	10,092.00	0.00		100
LAGOV	F.50000391.05		Construction			742,808.00		742,808.00	0.00		100
TOTAL PROJECT F.50000391/ 14105-01						80 ARPENT CANAL DREDGING	PARISH: 29	752,900.00	0.00		
TOTAL SCHEDULE 50-N71-13-01								752,900.00	0.00		
TOTAL LEGACY CONTRACTS								742,808.00	0.00		
TOTAL LAGOV CONTRACTS								10,092.00	0.00	10,092.00	
TOTAL CONTRACTS								752,900.00	742,808.00	10,092.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,970

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N71 N LAFOURCHE CONSERV LEVEE&DRN FPC SCHED NO 50-N71-20-01
PROJECT DESCRIPTION JESSE DUFRENE/HOMEPLACE FDA, PHASE I

LAGOV AFS
ID: F.B50N712001 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GAQ	GF FY20	0.00	0.00	
				TOTAL ACT 2	0.00	0.00	
				TOTAL PRIOR YEAR	0.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,971

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N71 N LAFOURCHE CONSERV LEVEE&DRN FPC SCHED NO 50-N71-20-01
PROJECT DESCRIPTION JESSE DUFRENE/HOMEPLACE FDA, PHASE I

LAGOV AFS
ID: F.B50N712001 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-N71-20-01						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,972

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N71 N LAFOURCHE CONSERV LEVEE&DRN FPC SCHED NO 50-N71-21-01
PROJECT DESCRIPTION RACELAND PRAIRIE LEVEE IMPROVEMENTS

LAGOV AFS
ID: F.B50N712101 /

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 19

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022				SD V42 FY23 CO REL	3,000,000.00	0.00	
117	2022		LOC		LOC FY23	1,000,000.00	0.00	1
TOTAL ACT 117						4,000,000.00	0.00	
2022	485	2021	LC2	LOC	LOC FY22	225,000.00	0.00	1
2022	485	2021	LET	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						225,000.00	0.00	
TOTAL PRIOR YEAR						4,225,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,973

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N71 N LAFOURCHE CONSERV LEVEE&DRN FPC SCHED NO 50-N71-21-01
PROJECT DESCRIPTION RACELAND PRAIRIE LEVEE IMPROVEMENTS

LAGOV AFS
ID: F.B50N712101 /

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 19

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N712101		UNCOLLECTED			3,000,000.00		0.00	3,000,000.00		
4400025581	F.50001038.01	001 2022	NORTH LAFOURCHE CONSERVATION LEVEE	PA		10,125.00		0.00	10,125.00		
4400025581	F.50001038.01	008 2023	NORTH LAFOURCHE CONSERVATION LEVEE	PA		64,875.00		0.00	64,875.00		
			TOTAL CONTRACT	4400025581	09/28/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50001038.01		Admin			75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001038	N71-RACELAND PRAIRIE LEVEE IMPROVEM	PARISH: 29		75,000.00		0.00	75,000.00		
4400025581	F.U5000961.09	002 2022	NORTH LAFOURCHE CONSERVATION LEVEE	ES		214,875.00		0.00	214,875.00		
4400025581	F.U5000961.09	003 2023	NORTH LAFOURCHE CONSERVATION LEVEE	ES		1,000,000.00		0.00	1,000,000.00		
4400025581	F.U5000961.09	007 2023	NORTH LAFOURCHE CONSERVATION LEVEE	ES		2,935,125.00		0.00	2,935,125.00		
			TOTAL CONTRACT	4400025581	09/28/2022	4,150,000.00		0.00	4,150,000.00	01/19/2048	
LAGOV	F.U5000961.09		Provisional			4,150,000.00		0.00	4,150,000.00		
	TOTAL PROJECT	F.U5000961	N71 - UNOBLIGATED	PARISH: 29		4,150,000.00		0.00	4,150,000.00		
			TOTAL SCHEDULE	50-N71-21-01		4,225,000.00		0.00	4,225,000.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			4,225,000.00		0.00	4,225,000.00		
			TOTAL CONTRACTS			4,225,000.00		0.00	4,225,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,974

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N72 RIVER ROAD AFRICAN AM MUSEUM FPC SCHED NO 50-N72-22-01
PROJECT DESCRIPTION RIVER ROAD AFRICAN AMERICAN MUSEUM

LAGOV AFS
ID: F.B50N722201 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	1,000,000.00	0.00	5
					TOTAL ACT 117	1,000,000.00	0.00	
2022	117	2022	GCU	GF	FY22	200,000.00	0.00	
					TOTAL ACT 117	200,000.00	0.00	
					TOTAL PRIOR YEAR	1,200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,975

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N72 RIVER ROAD AFRICAN AM MUSEUM FPC SCHED NO 50-N72-22-01
PROJECT DESCRIPTION RIVER ROAD AFRICAN AMERICAN MUSEUM

LAGOV AFS
ID: F.B50N722201 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N722201		NLOC		1,000,000.00		0.00	1,000,000.00		
4400026935	F.50001174.01	001 2022	RIVER ROAD AFRICAN AMERICAN MUSEUM	PA	9,000.00		0.00	9,000.00		
4400026935	F.50001174.04	002 2022	RIVER ROAD AFRICAN AMERICAN MUSEUM	MI	205.00		0.00	205.00		
			TOTAL CONTRACT	4400026935	03/14/2023		0.00	9,205.00	01/19/2048	
LAGOV	F.50001174.01		Admin		9,000.00		0.00	9,000.00		
LAGOV	F.50001174.04		Design		205.00	03/30/2023	205.00	0.00		100
	TOTAL PROJECT	F.50001174	N72-RIVER RD AFRICAN AMERICAN MUSEU	PARISH: 03	9,205.00		205.00	9,000.00		
4400026935	F.U5001100.09	003 2022	RIVER ROAD AFRICAN AMERICAN MUSEUM	ES	190,795.00		0.00	190,795.00		
4400026935	F.U5001100.09	004 2023	RIVER ROAD AFRICAN AMERICAN MUSEUM	ES	1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT	4400026935	03/14/2023		0.00	1,190,795.00	01/19/2048	
LAGOV	F.U5001100.09		Provisional		1,190,795.00		0.00	1,190,795.00		
	TOTAL PROJECT	F.U5001100	N72 - UNOBLIGATED	PARISH: 03	1,190,795.00		0.00	1,190,795.00		
			TOTAL SCHEDULE	50-N72-22-01	1,200,000.00		205.00	1,199,795.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,200,000.00		0.00	1,200,000.00		
			TOTAL CONTRACTS		1,200,000.00		0.00	1,200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,976

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N74 NATIONAL WORLD WAR II MUSEUM FPC SCHED NO 50-N74-12-01
PROJECT DESCRIPTION CAMPAIGNS GALLERY EXHIBITS CONSTRUCT

LAGOV AFS
ID: F.B50N741201 / 13151

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	316	NLOC	LOC FY13	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2013	26	2015	315	16A	BOND FY13 S16A	1,555,000.00	0.00	
TOTAL ACT 26						1,555,000.00	0.00	
2014	24	2013	828	14A	BOND FY14 S14A	10,000.00	0.00	
TOTAL ACT 24						10,000.00	0.00	
2015	16	2016	173	16D	BOND FY15 S16D	3,928,100.00	0.00	
2015	16	2016	421	17A	BOND FY15 S17A	2,102,000.00	0.00	
TOTAL ACT 16						6,030,100.00	0.00	
2015	25	2014	928	15A	BOND FY15 S15A	435,000.00	0.00	
TOTAL ACT 25						435,000.00	0.00	
2016	26	2015	747	16A	BOND FY16 S16A	3,071,900.00	0.00	
TOTAL ACT 26						3,071,900.00	0.00	
2016	4	2017	214	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BDC	17A	BOND FY17 S17A	840,000.00	0.00	
2017	16	2016	BI4	16D	BOND FY17 S16D	898,000.00	0.00	
TOTAL ACT 16						1,738,000.00	0.00	
2017	4	2017	L36	LOC	LOC FY17	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2018	4	2017	BCJ	17B	BOND FY18 S17B	6,260,000.00	0.00	
2018	4	2017	L66	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						6,260,000.00	0.00	
2019	29	2018	BA9	19A	BOND FY19 S19A	13,900,000.00	0.00	
2019	29	2018	L35	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						13,900,000.00	0.00	
TOTAL PRIOR YEAR						33,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,977

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N74 NATIONAL WORLD WAR II MUSEUM FPC SCHED NO 50-N74-12-01
PROJECT DESCRIPTION CAMPAIGNS GALLERY EXHIBITS CONSTRUCT

LAGOV AFS
ID: F.B50N741201 / 13151

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					33,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,978

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N74 NATIONAL WORLD WAR II MUSEUM FPC SCHED NO 50-N74-12-01
PROJECT DESCRIPTION CAMPAIGNS GALLERY EXHIBITS CONSTRUCT

LAGOV AFS
ID: F.B50N741201 / 13151

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720679	13151-01	01 2013	NATIONAL WORLD WAR II MUSEUM	CN		1,990,000.00		1,990,000.00	0.00		100
720679	13151-01	01 2015	NATIONAL WORLD WAR II MUSEUM	CN		7,000,000.00		7,000,000.00	0.00		100
720679	13151-01	01 2016	NATIONAL WORLD WAR II MUSEUM	CN		3,000,000.00		2,660,237.99	339,762.01		88
720679	13151-01	02 2013	NATIONAL WORLD WAR II MUSEUM	PA		9,781.00		9,781.00	0.00		100
720679	13151-01	02 2015	NATIONAL WORLD WAR II MUSEUM	CN		3,000,000.00		3,000,000.00	0.00		100
720679	13151-01		CONV TO LAGOV 4400012917			339,762.01-		0.00	339,762.01-		
TOTAL CONTRACT 720679						04/04/2013		14,660,018.99	0.00	04/04/2049	
TOTAL PROJECT 13151-01/ F.50000323 CAMPAIGNS GALLERY EXHIBITS								14,660,018.99	0.00		
4400012917	F.50000323.01	008 2018	NATIONAL WORLD WAR II MUSEUM	PA		2,000.00		0.00	2,000.00		
4400012917	F.50000323.01	011 2018	NATIONAL WORLD WAR II MUSEUM	PA		219.00		0.00	219.00		
4400012917	F.50000323.05	006 2018	NATIONAL WORLD WAR II MUSEUM	CN		339,543.01		339,543.01	0.00		100
4400012917	F.50000323.05	007 2018	NATIONAL WORLD WAR II MUSEUM	CN		667,579.82		667,579.82	0.00		100
4400012917	F.50000323.05	012 2018	NATIONAL WORLD WAR II MUSEUM	CN		961,525.60		961,525.60	0.00		100
4400012917	F.50000323.05	014 2019	NATIONAL WORLD WAR II MUSEUM	CN		11,643.57		11,643.57	0.00		100
TOTAL CONTRACT 4400012917						04/04/2013		1,982,511.00	2,219.00	01/19/2048	
LAGOV	F.50000323.01		Admin			12,000.00	09/13/2018	12,000.00	0.00		100
LAGOV	F.50000323.05		Construction			16,630,748.99	12/19/2018	16,630,748.99	0.00		100
TOTAL PROJECT F.50000323/ 13151-01 CAMPAIGNS GALLERY EXHIBITS						PARISH: 36		16,642,748.99	0.00		
4400012917	F.50000571.01	017 2018	NATIONAL WORLD WAR II MUSEUM	PA		18,000.00		0.00	18,000.00		
4400012917	F.50000571.05	009 2018	NATIONAL WORLD WAR II MUSEUM	CN		2,000,000.00		2,000,000.00	0.00		100
4400012917	F.50000571.05	013 2018	NATIONAL WORLD WAR II MUSEUM	CN		449,234.80		449,234.80	0.00		100
4400012917	F.50000571.05	015 2019	NATIONAL WORLD WAR II MUSEUM	CN		6,580,398.71		6,580,398.71	0.00		100
4400012917	F.50000571.05	018 2018	NATIONAL WORLD WAR II MUSEUM	CN		1,659.78		1,659.78	0.00		100
4400012917	F.50000571.05	020 2019	NATIONAL WORLD WAR II MUSEUM	CN		6,868,706.71		6,868,706.71	0.00		100
TOTAL CONTRACT 4400012917						04/04/2013		15,918,000.00	18,000.00	01/19/2048	
LAGOV	F.50000571.01		Admin			18,000.00	09/26/2019	18,000.00	0.00		100
LAGOV	F.50000571.05		Construction			15,900,000.00	10/01/2020	15,900,000.00	0.00		100
TOTAL PROJECT F.50000571 N74-HALL OF DEMOCRACY (PHASE 10)						PARISH: 36		15,918,000.00	0.00		
4400012917	F.50000918.05	016 2019	NATIONAL WORLD WAR II MUSEUM	CN		439,251.01		100,603.63	338,647.38		22
TOTAL CONTRACT 4400012917						04/04/2013		439,251.01	338,647.38	01/19/2048	
LAGOV	F.50000918.05		Construction			439,251.01	06/27/2023	100,603.63	338,647.38		22
TOTAL PROJECT F.50000918 N74-ARTIFACT GALLERY - LA PAVILION						PARISH: 36		439,251.01	338,647.38		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,979

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N74 NATIONAL WORLD WAR II MUSEUM FPC SCHED NO 50-N74-12-01
PROJECT DESCRIPTION CAMPAIGNS GALLERY EXHIBITS CONSTRUCT

LAGOV AFS
ID: F.B50N741201 / 13151

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-N74-12-01					33,000,000.00		32,661,352.62	338,647.38		
TOTAL LEGACY CONTRACTS					14,660,018.99		14,660,018.99	0.00		
TOTAL LAGOV CONTRACTS					18,339,762.01		17,980,895.63	358,866.38		
TOTAL CONTRACTS					32,999,781.00		32,640,914.62	358,866.38		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,980

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N74 NATIONAL WORLD WAR II MUSEUM FPC SCHED NO 50-N74-18-01
PROJECT DESCRIPTION EIGHT PROJECTS UNDER FP&C MANAGEMENT, PL

LAGOV AFS
ID: F.B50N741801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		LOC		LOC FY23	5,000,000.00	0.00	1
117	2022		NLOC		LOC FY23	5,000,000.00	0.00	5
					TOTAL ACT 117	10,000,000.00	0.00	
465	2023				GF FY22	3,000,000.00	0.00	
					TOTAL ACT 465	3,000,000.00	0.00	
2019	29	2018	LI8	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	B67	20A	BOND FY20 S20A	15,000,000.00	0.00	
2020	20	2019	L87	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	15,000,000.00	0.00	
2021	2	2020	LF4	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2022	485	2021	BBD	22A	BOND FY22 S22A	5,000,000.00	0.00	
2022	485	2021	L67	LOC	LOC FY22	0.00	0.00	1
2022	485	2021	LF9	LOC	LOC FY22	2,500,000.00	0.00	1
					TOTAL ACT 485	7,500,000.00	0.00	
					TOTAL PRIOR YEAR	35,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	35,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,981

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N74 NATIONAL WORLD WAR II MUSEUM FPC SCHED NO 50-N74-18-01
PROJECT DESCRIPTION EIGHT PROJECTS UNDER FP&C MANAGEMENT, PL

LAGOV AFS
ID: F.B50N741801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N741801		NLOC		5,000,000.00		0.00	5,000,000.00		
	F.B50N741801		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
4400016260	F.50000645.01	002 2020	NATIONAL WORLD WAR II MUSEUM	PA	30,000.00		0.00	30,000.00		
4400016260	F.50000645.01	016 2022	NATIONAL WORLD WAR II MUSEUM	PA	37,550.00		0.00	37,550.00		
4400016260	F.50000645.01	021 2022	NATIONAL WORLD WAR II MUSEUM	PA	7,450.00		0.00	7,450.00		
4400016260	F.50000645.05	001 2020	NATIONAL WORLD WAR II MUSEUM	CN	14,969,770.00		14,713,842.34	255,927.66		98
4400016260	F.50000645.05	004 2020	NATIONAL WORLD WAR II MUSEUM	CN	230.00		0.00	230.00		
4400016260	F.50000645.05	008 2023	NATIONAL WORLD WAR II MUSEUM	CN	1,534,384.00		0.00	1,534,384.00		
4400016260	F.50000645.05	012 2022	NATIONAL WORLD WAR II MUSEUM	CN	173,344.67		173,344.67	0.00		100
4400016260	F.50000645.05	014 2022	NATIONAL WORLD WAR II MUSEUM	CN	2,500,000.00		35,932.91	2,464,067.09		1
4400016260	F.50000645.05	017 2022	NATIONAL WORLD WAR II MUSEUM	CN	428,575.33		354,452.30	74,123.03		82
4400016260	F.50000645.05	018 2022	NATIONAL WORLD WAR II MUSEUM	CN	2,500,000.00		0.00	2,500,000.00		
4400016260	F.50000645.05	019 2022	NATIONAL WORLD WAR II MUSEUM	CN	1,853,080.00		1,853,080.00	0.00		100
4400016260	F.50000645.05	022 2023	NATIONAL WORLD WAR II MUSEUM	CN	2,966,000.00		0.00	2,966,000.00		
4400016260	F.50000645.05	023 2023	NATIONAL WORLD WAR II MUSEUM	PR	499,616.00		0.00	499,616.00		
TOTAL CONTRACT 4400016260					01/03/2019	27,500,000.00	06/22/2023	17,130,652.22	10,369,347.78	01/19/2048
LAGOV	F.50000645.01		Admin		75,000.00	09/12/2022	75,000.00	0.00		100
LAGOV	F.50000645.05		Construction		27,425,000.00	01/23/2023	17,130,882.22	10,294,117.78		62
TOTAL PROJECT F.50000645 N74-8 PRJCT UNDR FP&C MGT, LIBERTN PARISH: 36						27,500,000.00		17,205,882.22	10,294,117.78	
4400016260	F.U5000136.09	011 2023	NATIONAL WORLD WAR II MUSEUM	ES	5,000,000.00		0.00	5,000,000.00		
TOTAL CONTRACT 4400016260					01/03/2019	5,000,000.00		0.00	5,000,000.00	01/19/2048
LAGOV	F.U5000136.09		Provisional		5,000,000.00		0.00	5,000,000.00		
TOTAL PROJECT F.U5000136 N74 - UNOBLIGATED ** PARISH: 36						5,000,000.00		0.00	5,000,000.00	
TOTAL SCHEDULE 50-N74-18-01						35,500,000.00		17,205,882.22	18,294,117.78	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						32,500,000.00		17,130,652.22	15,369,347.78	
TOTAL CONTRACTS						32,500,000.00		17,130,652.22	15,369,347.78	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,982

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N79 CADD0-PINE ISLAND MUSEUM FPC SCHED NO 50-N79-22-01
PROJECT DESCRIPTION Bruce Cutrer Regional Fire Training Faci

LAGOV AFS
ID: F.B50N792201 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		225,000.00	0.00	1
117	2022		NLOC	LOC FY23		2,000,000.00	0.00	5
TOTAL ACT 117						2,225,000.00	0.00	
TOTAL PRIOR YEAR						2,225,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,983

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N79 CADD0-PINE ISLAND MUSEUM FPC SCHED NO 50-N79-22-01
PROJECT DESCRIPTION Bruce Cutrer Regional Fire Training Faci

LAGOV AFS
ID: F.B50N792201 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N792201		NLOC		2,000,000.00		0.00	2,000,000.00		
4400026582	F.50001151.01	001 2023	TANGIPAH0A PARISH FIRE	PA	10,125.00		0.00	10,125.00		
4400026582	F.50001151.04	005 2023	TANGIPAH0A PARISH FIRE	F1	140,193.75		0.00	140,193.75		
			TOTAL CONTRACT	4400026582	01/04/2023	150,318.75	0.00	150,318.75	01/19/2048	
LAGOV	F.50001151.01		Admin		10,125.00		0.00	10,125.00		
LAGOV	F.50001151.04		Design		140,193.75		0.00	140,193.75		
	TOTAL PROJECT	F.50001151	N79-Bruce Cutrer Regional Fire Trai	PARISH: 53	150,318.75		0.00	150,318.75		
4400026582	F.U5001088.09	002 2023	TANGIPAH0A PARISH FIRE	ES	74,681.25		0.00	74,681.25		
4400026582	F.U5001088.09	003 2023	TANGIPAH0A PARISH FIRE	ES	2,000,000.00		0.00	2,000,000.00		
			TOTAL CONTRACT	4400026582	01/04/2023	2,074,681.25	0.00	2,074,681.25	01/19/2048	
LAGOV	F.U5001088.09		Provisional		2,074,681.25		0.00	2,074,681.25		
	TOTAL PROJECT	F.U5001088	N79-UNOBLIGATED	PARISH: 53	2,074,681.25		0.00	2,074,681.25		
			TOTAL SCHEDULE	50-N79-22-01	2,225,000.00		0.00	2,225,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,225,000.00		0.00	2,225,000.00		
			TOTAL CONTRACTS		2,225,000.00		0.00	2,225,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,984

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N90 NORTH OF CROWLEY WATER CORP FPC SCHED NO 50-N90-23-01
PROJECT DESCRIPTION Water System Improvements, Planning and

LAGOV AFS
ID: F.B50N902301 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	810,000.00	0.00	
				TOTAL ACT 465	810,000.00	0.00	
				TOTAL PRIOR YEAR	810,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	810,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,985

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N90 NORTH OF CROWLEY WATER CORP FPC SCHED NO 50-N90-23-01
PROJECT DESCRIPTION Water System Improvements, Planning and

LAGOV AFS
ID: F.B50N902301 /

STATUS 0 PARISH 01 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50N902301		UNCOLLECTED		810,000.00		0.00	810,000.00		
	F.B50N902301		UNASSIGNED		810,000.00		0.00	810,000.00		
			TOTAL SCHEDULE 50-N90-23-01		810,000.00		0.00	810,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,986

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N97 SOU FOREST HTG MUS & RES CTR FPC SCHED NO 50-N97-08B-01
PROJECT DESCRIPTION SOUTHERN FOREST HERITAGE MUSEUM RESTORAT

LAGOV AFS
ID: F.B50N9708B01 / 09091

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	22	2011	194	12A	BOND FY09 S12A	100,000.00	0.00	
					TOTAL ACT 22	100,000.00	0.00	
2010	22	2011	260	12A	BOND FY10 S12A	121,415.00	0.00	
					TOTAL ACT 22	121,415.00	0.00	
					TOTAL PRIOR YEAR	221,415.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	221,415.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,987

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N97 SOU FOREST HTG MUS & RES CTR FPC SCHED NO 50-N97-08B-01
PROJECT DESCRIPTION SOUTHERN FOREST HERITAGE MUSEUM RESTORAT

LAGOV AFS
ID: F.B50N9708B01 / 09091

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
676103	09091-01	01 2009	SOUTHERN FOREST HERITAGE	CN	98,000.00		98,000.00	0.00		100
676103	09091-01	01 2010	SOUTHERN FOREST HERITAGE	CN	127,000.00		118,300.00	8,700.00		93
676103	09091-01	02 2009	SOUTHERN FOREST HERITAGE	PA	1,885.00		1,885.00	0.00		100
676103	09091-01	02 2010	SOUTHERN FOREST HERITAGE	PA	3,000.00		3,000.00	0.00		100
676103	09091-01	03 2010	SOUTHERN FOREST HERITAGE	EQ	20,000.00		0.00	20,000.00		
676103	09091-01		CONV TO LAGOV 4400012650		28,700.00-		0.00	28,700.00-		
TOTAL CONTRACT 676103					02/18/2009	09/18/2012	221,185.00	0.00	04/04/2049	
TOTAL PROJECT 09091-01/ F.50000152 MUSEUM RESTORATIONS							221,185.00	0.00		
4400012650	F.50000152.01	008 2009	SOUTHERN FOREST HERITAGE	PA	115.00		0.00	115.00		
TOTAL CONTRACT 4400012650					02/18/2009		0.00	115.00	02/24/2022	
LAGOV	F.50000152.01		Admin		5,000.00	09/13/2018	5,000.00	0.00		100
LAGOV	F.50000152.04		Design		115.00	02/09/2022	115.00	0.00		100
LAGOV	F.50000152.05		Construction		216,300.00		216,300.00	0.00		100
TOTAL PROJECT F.50000152/ 09091-01 MUSEUM RESTORATIONS					PARISH:		221,415.00	0.00		
TOTAL SCHEDULE 50-N97-08B-01							221,415.00	0.00		
TOTAL LEGACY CONTRACTS							221,185.00	0.00		
TOTAL LAGOV CONTRACTS							115.00	0.00	115.00	
TOTAL CONTRACTS							221,300.00	221,185.00	115.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,988

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N98 KINGSLEY HOUSE FPC SCHED NO 50-N98-08B-01
PROJECT DESCRIPTION KINGSLEY HOUSE RENOVATIONS,NEW CONSTRUCT

LAGOV AFS
ID: F.B50N9808B01 / 09092

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	22	2011	195	12A	BOND FY09 S12A	175,000.00	0.00	
					TOTAL ACT 22	175,000.00	0.00	
2010	20	2009	106		GF FY10	200,000.00	0.00	
					TOTAL ACT 20	200,000.00	0.00	
2010	22	2011	261	12A	BOND FY10 S12A	200,000.00	0.00	
					TOTAL ACT 22	200,000.00	0.00	
2011	16	2016	194	NLOC	LOC FY11	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2012	26	2015	219	16A	BOND FY12 S16A	5,000.00	0.00	
					TOTAL ACT 26	5,000.00	0.00	
2013	16	2016	317	16D	BOND FY13 S16D	31,785.00	0.00	
					TOTAL ACT 16	31,785.00	0.00	
2014	16	2016	230	17A	BOND FY14 S17A	15,000.00	0.00	
					TOTAL ACT 16	15,000.00	0.00	
2015	16	2016	174	17A	BOND FY15 S17A	954,400.00	0.00	
					TOTAL ACT 16	954,400.00	0.00	
2015	25	2014	929	15A	BOND FY15 S15A	35,000.00	0.00	
					TOTAL ACT 25	35,000.00	0.00	
2015	4	2017	LAK	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	748	16A	BOND FY16 S16A	1,732,100.00	0.00	
					TOTAL ACT 26	1,732,100.00	0.00	
2017	16	2016	BI6	16D	BOND FY17 S16D	2,944,915.00	0.00	
					TOTAL ACT 16	2,944,915.00	0.00	
2018	4	2017	BCK	17B	BOND FY18 S17B	171,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,989

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N98 KINGSLEY HOUSE

FPC SCHED NO 50-N98-08B-01

LAGOV AFS
ID: F.B50N9808B01 / 09092

PROJECT DESCRIPTION KINGSLEY HOUSE RENOVATIONS,NEW CONSTRUCT

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL ACT 4	171,700.00	0.00
TOTAL PRIOR YEAR	6,464,900.00	0.00
TOTAL CURRENT YEAR	0.00	0.00
TOTAL SCHEDULE	6,464,900.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,990

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY N98 KINGSLEY HOUSE FPC SCHED NO 50-N98-08B-01
PROJECT DESCRIPTION KINGSLEY HOUSE RENOVATIONS,NEW CONSTRUCT

LAGOV AFS
ID: F.B50N9808B01 / 09092

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
677359	09092-01	01 2009	KINGSLEY HOUSE INC	ES	0.00		0.00	0.00		
677359	09092-01	01 2010	KINGSLEY HOUSE INC	CN	0.00		0.00	0.00		
677359	09092-01	01 2012	KINGSLEY HOUSE INC	CN	5,000.00		5,000.00	0.00		100
677359	09092-01	01 2013	KINGSLEY HOUSE INC	PN	178,000.00		178,000.00	0.00		100
677359	09092-01	01 2014	KINGSLEY HOUSE INC	PN	27,116.00		27,116.00	0.00		100
677359	09092-01	01 2015	KINGSLEY HOUSE INC	CN	4,968,200.00		4,968,200.00	0.00		100
677359	09092-01	02 2009	KINGSLEY HOUSE INC	PA	9,818.00		9,818.00	0.00		100
677359	09092-01	02 2010	KINGSLEY HOUSE INC	CN	173,000.00		173,000.00	0.00		100
677359	09092-01	02 2012	KINGSLEY HOUSE INC	MI	10,000.00		10,000.00	0.00		100
677359	09092-01	02 2013	KINGSLEY HOUSE INC	CN	357,000.00		357,000.00	0.00		100
677359	09092-01	02 2014	KINGSLEY HOUSE INC	CN	172,884.00		172,884.00	0.00		100
677359	09092-01	02 2015	KINGSLEY HOUSE INC	CN	171,700.00		171,700.00	0.00		100
677359	09092-01	03 2009	KINGSLEY HOUSE INC	PN	50,000.00		50,000.00	0.00		100
677359	09092-01	03 2010	KINGSLEY HOUSE INC	PN	200,000.00		200,000.00	0.00		100
677359	09092-01	03 2013	KINGSLEY HOUSE INC	MI	0.00		0.00	0.00		
677359	09092-01	04 2009	KINGSLEY HOUSE INC	CN	115,000.00		115,000.00	0.00		100
677359	09092-01	04 2010	KINGSLEY HOUSE INC	PN	27,000.00		27,000.00	0.00		100
677359	09092-01		CONV TO LAGOV 4400013627		0.00		0.00	0.00		
			TOTAL CONTRACT 677359	04/14/2009	6,464,718.00	06/20/2017	6,464,718.00	0.00	04/04/2049	
TOTAL PROJECT 09092-01/ F.50000153			KINGSLEY HOUSE RENOVATIONS		6,464,718.00		6,464,718.00	0.00		
LAGOV	F.50000153.01		Admin		9,818.00		9,818.00	0.00		100
LAGOV	F.50000153.02		Planning/Feasibility		482,116.00		482,116.00	0.00		100
LAGOV	F.50000153.05		Construction		5,962,784.00	01/30/2018	5,962,784.00	0.00		100
LAGOV	F.50000153.07		Miscellaneous		10,182.00	04/28/2009	10,182.00	0.00		100
TOTAL PROJECT F.50000153/ 09092-01			KINGSLEY HOUSE RENOVATIONS	PARISH: 36	6,464,900.00		6,464,900.00	0.00		
			TOTAL SCHEDULE 50-N98-08B-01		6,464,900.00		6,464,900.00	0.00		
			TOTAL LEGACY CONTRACTS		6,464,718.00		6,464,718.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		6,464,718.00		6,464,718.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,991

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NA2 LAFAYETTE AIRPORT COMMISSION FPC SCHED NO 50-NA2-11-01
PROJECT DESCRIPTION CONSTRUCTION OF CARGO FACILITIES

LAGOV AFS
ID: F.B50NA21101 / 12091

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	220	17A	BOND FY12 S17A	490,000.00	0.00	
					TOTAL ACT 16	490,000.00	0.00	
2013	16	2016	318	17A	BOND FY13 S17A	3,341,700.00	0.00	
2013	16	2016	LAL	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	3,341,700.00	0.00	
2014	24	2013	829	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2018	4	2017	BCL	17B	BOND FY18 S17B	856,600.00	0.00	
					TOTAL ACT 4	856,600.00	0.00	
2019	29	2018	BAB	19A	BOND FY19 S19A	301,700.00	0.00	
					TOTAL ACT 29	301,700.00	0.00	
					TOTAL PRIOR YEAR	5,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,992

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NA2 LAFAYETTE AIRPORT COMMISSION FPC SCHED NO 50-NA2-11-01
PROJECT DESCRIPTION CONSTRUCTION OF CARGO FACILITIES

LAGOV AFS
ID: F.B50NA21101 / 12091

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
716162	12091-01	01 2012	LAFAYETTE AIRPORT COMMISSION	ES	0.00		0.00	0.00		
716162	12091-01	01 2013	LAFAYETTE AIRPORT COMMISSION	CN	3,341,700.00		3,341,700.00	0.00		100
716162	12091-01	02 2012	LAFAYETTE AIRPORT COMMISSION	PA	10,000.00		10,000.00	0.00		100
716162	12091-01	02 2013	LAFAYETTE AIRPORT COMMISSION	CN	1,158,300.00		856,580.86	301,719.14		73
716162	12091-01	03 2012	LAFAYETTE AIRPORT COMMISSION	CN	490,000.00		490,000.00	0.00		100
716162	12091-01		CONV TO LAGOV 4400012943		301,719.14-		0.00	301,719.14-		
TOTAL CONTRACT 716162					07/18/2012	4,698,280.86	06/13/2017	4,698,280.86	0.00	04/04/2049
TOTAL PROJECT 12091-01/ F.50000240 CONSTRUCTION OF CARGO FACILITY						4,698,280.86		4,698,280.86	0.00	
4400012943	F.50000240.05	005 2013	LAFAYETTE AIRPORT COMMISSION	CN	301,700.00		301,700.00	0.00		100
4400012943	F.50000240.05	006 2018	LAFAYETTE AIRPORT COMMISSION	CN	19.14		19.14	0.00		100
TOTAL CONTRACT 4400012943					07/18/2012	301,719.14	04/23/2019	301,719.14	0.00	03/02/2021
LAGOV	F.50000240.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000240.05		Construction		4,990,000.00	04/23/2019	4,990,000.00	0.00		100
TOTAL PROJECT F.50000240/ 12091-01 CONSTRUCTION OF CARGO FACILITY PARISH: 28						5,000,000.00		5,000,000.00	0.00	
TOTAL SCHEDULE 50-NA2-11-01						5,000,000.00		5,000,000.00	0.00	
TOTAL LEGACY CONTRACTS						4,698,280.86		4,698,280.86	0.00	
TOTAL LAGOV CONTRACTS						301,719.14		301,719.14	0.00	
TOTAL CONTRACTS						5,000,000.00		5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,993

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NA2 LAFAYETTE AIRPORT COMMISSION FPC SCHED NO 50-NA2-15-01
PROJECT DESCRIPTION CONSTRUCTION OF A NEW PASSENGER FACI

LAGOV AFS
ID: F.B50NA21501 / 16080

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	1,190,082.00	0.00	
				TOTAL ACT	117	1,190,082.00	0.00	
2016	16	2016	400	NLOC	LOC FY16	0.00	0.00	5
				TOTAL ACT	16	0.00	0.00	
2016	4	2017	278	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT	4	0.00	0.00	
2019	29	2018	BAA	19A	BOND FY19 S19A	3,000,000.00	0.00	
				TOTAL ACT	29	3,000,000.00	0.00	
2019	4	2017	L36	LOC	LOC FY19	0.00	0.00	1
				TOTAL ACT	4	0.00	0.00	
2020	20	2019	B68	20A	BOND FY20 S20A	10,200,000.00	0.00	
2020	20	2019	L75	LOC	LOC FY20	0.00	0.00	1
				TOTAL ACT	20	10,200,000.00	0.00	
2021	2	2020	LAD	LOC	LOC FY21	673,815.00	0.00	1
				TOTAL ACT	2	673,815.00	0.00	
2022	485	2021	BBE	22A	BOND FY22 S22A	436,103.00	0.00	
				TOTAL ACT	485	436,103.00	0.00	
				TOTAL PRIOR YEAR		15,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		15,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,994

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NA2 LAFAYETTE AIRPORT COMMISSION FPC SCHED NO 50-NA2-15-01
PROJECT DESCRIPTION CONSTRUCTION OF A NEW PASSENGER FACI

LAGOV AFS
ID: F.B50NA21501 / 16080

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737267	16080-01	01 2016	LAFAYETTE AIRPORT COMMISSION	PN		1,288,000.00		0.00	1,288,000.00		
737267	16080-01	02 2016	LAFAYETTE AIRPORT COMMISSION	PA		12,000.00		0.00	12,000.00		
737267	16080-01		CONV TO LAGOV 4400012524			1,300,000.00-		0.00	1,300,000.00-		
TOTAL CONTRACT 737267						0.00	11/29/2016	0.00	0.00	04/04/2049	
TOTAL PROJECT 16080-01/ F.50000546 NEW PASSENGER FACILITY TERMINA						0.00		0.00	0.00		
4400012524	F.50000546.01	002 2016	LAFAYETTE AIRPORT COMMISSION	PA		12,000.00		0.00	12,000.00		
4400012524	F.50000546.01	010 2019	LAFAYETTE AIRPORT COMMISSION	PA		159.27		0.00	159.27		
4400012524	F.50000546.01	012 2020	LAFAYETTE AIRPORT COMMISSION	PA		16,589.00		0.00	16,589.00		
4400012524	F.50000546.01	021 2021	LAFAYETTE AIRPORT COMMISSION	PA		46,251.73		0.00	46,251.73		
4400012524	F.50000546.04	003 2016	LAFAYETTE AIRPORT COMMISSION	F1		1,065,571.23		1,065,571.23	0.00		100
4400012524	F.50000546.04	009 2019	LAFAYETTE AIRPORT COMMISSION	F1		62,723.50		62,387.52	335.98		99
4400012524	F.50000546.05	001 2019	LAFAYETTE AIRPORT COMMISSION	CN		1,700,000.00		1,700,000.00	0.00		100
4400012524	F.50000546.05	005 2019	LAFAYETTE AIRPORT COMMISSION	CN		159,546.00		159,546.00	0.00		100
4400012524	F.50000546.05	006 2020	LAFAYETTE AIRPORT COMMISSION	CN		549,040.45		527,003.12	22,037.33		95
4400012524	F.50000546.05	013 2020	LAFAYETTE AIRPORT COMMISSION	CN		292,880.42		292,880.42	0.00		100
4400012524	F.50000546.05	015 2020	LAFAYETTE AIRPORT COMMISSION	CN		692,700.00		692,700.00	0.00		100
4400012524	F.50000546.05	016 2020	LAFAYETTE AIRPORT COMMISSION	CN		361,031.00		361,031.00	0.00		100
4400012524	F.50000546.05	017 2020	LAFAYETTE AIRPORT COMMISSION	CN		1,585,980.13		1,585,980.13	0.00		100
4400012524	F.50000546.05	018 2020	LAFAYETTE AIRPORT COMMISSION	CN		1,978,900.00		1,978,900.00	0.00		100
4400012524	F.50000546.05	019 2020	LAFAYETTE AIRPORT COMMISSION	CN		4,116,499.00		4,116,499.00	0.00		100
4400012524	F.50000546.05	020 2020	LAFAYETTE AIRPORT COMMISSION	CN		606,380.00		606,380.00	0.00		100
4400012524	F.50000546.05	022 2021	LAFAYETTE AIRPORT COMMISSION	CN		1,239,688.78		1,239,688.78	0.00		100
4400012524	F.50000546.05	023 2021	LAFAYETTE AIRPORT COMMISSION	CN		731,939.91		558,834.09	173,105.82		76
4400012524	F.50000546.05	031 2021	LAFAYETTE AIRPORT COMMISSION	CN		282,119.58		282,119.58	0.00		100
TOTAL CONTRACT 4400012524						15,500,000.00	05/11/2023	15,229,520.87	270,479.13	01/19/2048	
LAGOV	F.50000546.01		Admin			75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000546.04		Design			1,128,294.73	09/26/2019	1,127,958.75	335.98		99
LAGOV	F.50000546.05		Construction			14,296,705.27	03/30/2023	14,101,562.12	195,143.15		98
TOTAL PROJECT F.50000546/ 16080-01 NEW PASSENGER FACILITY TERMINA PARISH: 28						15,500,000.00		15,304,520.87	195,479.13		
TOTAL SCHEDULE 50-NA2-15-01						15,500,000.00		15,304,520.87	195,479.13		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						15,500,000.00		15,229,520.87	270,479.13		
TOTAL CONTRACTS						15,500,000.00		15,229,520.87	270,479.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,995

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NA7 AFRICAN AMERICAN MUSEUM
PROJECT DESCRIPTION NORTHEAST LOUISIANA DELTA AFRICAN AMERIC

FPC SCHED NO 50-NA7-97B-01

LAGOV AFS
ID: F.B50NA797B01 / 98141

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1998	22	2001	643	02A	BOND FY98 S02A	50,000.00	0.00	
					TOTAL ACT 22	50,000.00	0.00	
2000	20	1999	484	95A	BOND FY00 S95A NRP	25,000.00	0.00	
2000	20	1999	485	97A	BOND FY00 S97A NRP	25,000.00	0.00	
					TOTAL ACT 20	50,000.00	0.00	
2001	22	2001	813	02A	BOND FY01 S02A	150,000.00	0.00	
					TOTAL ACT 22	150,000.00	0.00	
2002	22	2001	988	02A	BOND FY02 S02A	240,000.00	0.00	
					TOTAL ACT 22	240,000.00	0.00	
2002	23	2002	237	03A	BOND FY02 S03A	30,000.00	0.00	
					TOTAL ACT 23	30,000.00	0.00	
2003	2	2004	744	04A	BOND FY03 S04A	1,711,263.00	0.00	
2003	2	2004	795	04A	BOND FY03 S04A	270,000.00	0.00	
					TOTAL ACT 2	1,981,263.00	0.00	
2009	23	2012	196	13A	BOND FY09 S13A	25,000.00	0.00	
					TOTAL ACT 23	25,000.00	0.00	
2012	22	2011	221	13A	BOND FY12 S13A	50,000.00	0.00	
					TOTAL ACT 22	50,000.00	0.00	
					TOTAL PRIOR YEAR	2,576,263.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,576,263.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,996

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NA7 AFRICAN AMERICAN MUSEUM FPC SCHED NO 50-NA7-97B-01
PROJECT DESCRIPTION NORTHEAST LOUISIANA DELTA AFRICAN AMERIC

LAGOV AFS
ID: F.B50NA797B01 / 98141

STATUS 0 PARISH 37 HOUSE DIST 17 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NA797B01		UNCOLLECTED		0.07		0.00	0.07		
	F.B50NA797B01		UNASSIGNED		0.07		0.00	0.07		
532446	98141-01	01 1998	OUACHITA AFRICAN AMERICAN	PN	48,000.00		48,000.00	0.00		100
532446	98141-01	01 2009	OUACHITA AFRICAN AMERICAN	CN	25,000.00		25,000.00	0.00		100
532446	98141-01	01 2012	OUACHITA AFRICAN AMERICAN	CN	50,000.00		50,000.00	0.00		100
532446	98141-01	02 1998	OUACHITA AFRICAN AMERICAN	CN	0.00		0.00	0.00		
532446	98141-01	03 1998	OUACHITA AFRICAN AMERICAN	PA	2,000.00		2,000.00	0.00		100
532446	98141-01	04 2000	OUACHITA AFRICAN AMERICAN	CN	15,000.00		15,000.00	0.00		100
532446	98141-01	05 2000	OUACHITA AFRICAN AMERICAN	CN	25,000.00		25,000.00	0.00		100
532446	98141-01	06 2000	OUACHITA AFRICAN AMERICAN	PN	7,000.00		7,000.00	0.00		100
532446	98141-01	07 2000	OUACHITA AFRICAN AMERICAN	MI	0.00		0.00	0.00		
532446	98141-01	08 2000	OUACHITA AFRICAN AMERICAN	ES	0.00		0.00	0.00		
532446	98141-01	09 2000	OUACHITA AFRICAN AMERICAN	ES	0.00		0.00	0.00		
532446	98141-01	10 2001	OUACHITA AFRICAN AMERICAN	CN	150,000.00		150,000.00	0.00		100
532446	98141-01	11 2002	OUACHITA AFRICAN AMERICAN	PN	60,000.00		60,000.00	0.00		100
532446	98141-01	12 2002	OUACHITA AFRICAN AMERICAN	CN	185,000.00		175,000.00	10,000.00		94
532446	98141-01	13 2002	OUACHITA AFRICAN AMERICAN	CN	30,000.00		30,000.00	0.00		100
532446	98141-01	14 2000	OUACHITA AFRICAN AMERICAN	PA	3,000.00		3,000.00	0.00		100
532446	98141-01	14 2002	OUACHITA AFRICAN AMERICAN	MI	0.00		0.00	0.00		
532446	98141-01	14 2003	OUACHITA AFRICAN AMERICAN	CN	270,000.00		270,000.00	0.00		100
532446	98141-01	15 2002	OUACHITA AFRICAN AMERICAN	PA	5,000.00		5,000.00	0.00		100
532446	98141-01	15 2003	OUACHITA AFRICAN AMERICAN	PN	73,000.00		73,000.00	0.00		100
532446	98141-01	16 2003	OUACHITA AFRICAN AMERICAN	CN	1,710,737.07		1,597,000.00	113,737.07		93
532446	98141-01	17 2003	OUACHITA AFRICAN AMERICAN	EQ	41,262.93		41,262.93	0.00		100
532446	98141-01	18 2003	OUACHITA AFRICAN AMERICAN	ES	0.00		0.00	0.00		
532446	98141-01	19 2003	OUACHITA AFRICAN AMERICAN	MI	0.00		0.00	0.00		
532446	98141-01		CONV TO LAGOV 4400012582		123,737.07-		0.00	123,737.07-		
TOTAL CONTRACT			532446	04/15/1998	2,576,262.93	05/18/2012	2,576,262.93	0.00	04/04/2049	
TOTAL PROJECT			98141-01/ F.50000562	0E LA AFRICAN AMER HER MUSEUM	2,576,262.93		2,576,262.93	0.00		
LAGOV	F.50000562.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000562.02		Planning/Feasibility		188,000.00		188,000.00	0.00		100
LAGOV	F.50000562.05		Construction		2,337,000.00		2,337,000.00	0.00		100
LAGOV	F.50000562.06		Equipment		41,262.93		41,262.93	0.00		100
TOTAL PROJECT			F.50000562/ 98141-01	0E LA AFRICAN AMER HER MUSEUM	PARISH: 37	2,576,262.93	2,576,262.93	0.00		
TOTAL SCHEDULE			50-NA7-97B-01		2,576,263.00		2,576,262.93	0.07		
TOTAL LEGACY CONTRACTS					2,576,262.93		2,576,262.93	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					2,576,262.93		2,576,262.93	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,997

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAA POINTE COUPEE COUNCIL ON AGING FPC SCHED NO 50-NAA-22-01
PROJECT DESCRIPTION SENIOR CENTER POINTE COUPEE COUNCIL AGIN

LAGOV AFS
ID: F.B50NAA2201 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	395,400.00	0.00	5
					TOTAL ACT 117	395,400.00	0.00	
2022	117	2022	GCV	GF	FY22	100,000.00	0.00	
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	495,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	495,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,998

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAA POINTE COUPEE COUNCIL ON AGING FPC SCHED NO 50-NAA-22-01
PROJECT DESCRIPTION SENIOR CENTER POINTE COUPEE COUNCIL AGIN

LAGOV AFS
ID: F.B50NAA2201 /

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NAA2201		NLOC		395,400.00		0.00	395,400.00		
4400025771	F.50001054.01	001 2022	POINTE COUPE COUNCIL ON AGING	PA	4,500.00		0.00	4,500.00		
4400025771	F.50001054.03	002 2022	POINTE COUPE COUNCIL ON AGING	RQ	95,295.00		95,295.00	0.00		100
4400025771	F.50001054.04	004 2022	POINTE COUPE COUNCIL ON AGING	MI	205.00		0.00	205.00		
			TOTAL CONTRACT 4400025771	10/18/2022	100,000.00	05/18/2023	95,295.00	4,705.00	01/19/2048	
LAGOV	F.50001054.01		Admin		4,500.00		0.00	4,500.00		
LAGOV	F.50001054.03		Land Acquisition		95,295.00	05/17/2023	95,295.00	0.00		100
LAGOV	F.50001054.04		Design		205.00	11/03/2022	205.00	0.00		100
	TOTAL PROJECT F.50001054	NAA-SENIOR CENTER POINTE COUPEE COU	PARISH: 39		100,000.00		95,500.00	4,500.00		
			TOTAL SCHEDULE 50-NAA-22-01		100,000.00		95,500.00	4,500.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		95,295.00	4,705.00		
			TOTAL CONTRACTS		100,000.00		95,295.00	4,705.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 5,999

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAD MU ZETA FOUNDATION INC
PROJECT DESCRIPTION MU ZETA FOUNDATION EXPANSION PROJECT

FPC SCHED NO 50-NAD-21-01

LAGOV AFS
ID: F.B50NAD2101 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	235.00	0.00	
				TOTAL	ACT 117	235.00	0.00	
465	2023			GF	FY22	50,000.00	0.00	
				TOTAL	ACT 465	50,000.00	0.00	
2022	485	2021	LEU	NLOC	LOC FY22	0.00	0.00	5
2022	485	2021	LFA	LOC	LOC FY22	29,765.00	0.00	1
				TOTAL	ACT 485	29,765.00	0.00	
				TOTAL	PRIOR YEAR	80,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	80,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,000

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAD MU ZETA FOUNDATION INC
PROJECT DESCRIPTION MU ZETA FOUNDATION EXPANSION PROJECT

FPC SCHED NO 50-NAD-21-01

LAGOV AFS
ID: F.B50NAD2101 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NAD2101		UNASSIGNED			50,000.00		0.00	50,000.00		
4400025286	F.50000996.01	004 2022	MU ZETA FOUNDATION	PA		1,350.00		0.00	1,350.00		
4400025286	F.50000996.04	006 2022	MU ZETA FOUNDATION	MI		235.00		0.00	235.00		
			TOTAL CONTRACT		4400025286	08/17/2022		0.00	1,585.00	01/19/2048	
LAGOV	F.50000996.01		Admin			1,350.00		0.00	1,350.00		
LAGOV	F.50000996.04		Design			235.00	06/19/2023	235.00	0.00		100
	TOTAL PROJECT	F.50000996	NAD-MU ZETA FOUNDATION EXPANSION PR		PARISH: 17	1,585.00		235.00	1,350.00		
4400025286	F.U5000911.01	002 2022	MU ZETA FOUNDATION	PA		6,750.00		0.00	6,750.00		
4400025286	F.U5000911.09	001 2022	MU ZETA FOUNDATION	ES		143,250.00		0.00	143,250.00		
4400025286	F.U5000911.09	003 2022	MU ZETA FOUNDATION	ES		28,415.00		0.00	28,415.00		
			TOTAL CONTRACT		4400025286	08/17/2022		0.00	178,415.00	01/19/2048	
LAGOV	F.U5000911.09		Provisional			28,415.00		0.00	28,415.00		
	TOTAL PROJECT	F.U5000911	NAD - UNOBLIGATED		PARISH: 17	28,415.00		0.00	28,415.00		
			TOTAL SCHEDULE		50-NAD-21-01	80,000.00		235.00	79,765.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			180,000.00		0.00	180,000.00		
			TOTAL CONTRACTS			180,000.00		0.00	180,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,001

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAG RECREATION DIS 6 ALLEN PA FPC SCHED NO 50-NAG-19-01
PROJECT DESCRIPTION RECREATION COMPLEX, FINAL PHASE, PLANNIN

LAGOV AFS
ID: F.B50NAG1901 /

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GC8		GF FY19	150,000.00	0.00	
					TOTAL ACT 20	150,000.00	0.00	
2022	117	2022	GCW		GF FY22	350,000.00	0.00	
					TOTAL ACT 117	350,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,002

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAG RECREATION DIS 6 ALLEN PA FPC SCHED NO 50-NAG-19-01
PROJECT DESCRIPTION RECREATION COMPLEX, FINAL PHASE, PLANNIN

LAGOV AFS
ID: F.B50NAG1901 /

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018029	F.50000698.01	001 2019	RECREATION DISTRICT #6	PA	4,500.00		0.00	4,500.00		
4400018029	F.50000698.01	004 2022	RECREATION DISTRICT #6	PA	15,750.00		0.00	15,750.00		
4400018029	F.50000698.04	007 2022	RECREATION DISTRICT #6	F1	27,900.00		0.00	27,900.00		
4400018029	F.50000698.04	008 2022	RECREATION DISTRICT #6	R5	10,600.00		0.00	10,600.00		
4400018029	F.50000698.05	002 2019	RECREATION DISTRICT #6	CN	145,500.00		145,500.00	0.00		100
4400018029	F.50000698.05	009 2022	RECREATION DISTRICT #6	CN	49,700.00		0.00	49,700.00		
TOTAL CONTRACT 4400018029					09/24/2019	253,950.00	05/06/2022	145,500.00	108,450.00	01/19/2048
LAGOV	F.50000698.01		Admin		20,250.00	10/11/2022	20,250.00	0.00		100
LAGOV	F.50000698.04		Design		38,500.00		0.00	38,500.00		
LAGOV	F.50000698.05		Construction		195,200.00	05/04/2022	145,500.00	49,700.00		74
TOTAL PROJECT F.50000698 NAG-RECREATION COMPLEX					PARISH: 02	253,950.00		165,750.00	88,200.00	
4400018029	F.U5000378.09	005 2022	RECREATION DISTRICT #6	ES	246,050.00		0.00	246,050.00		
TOTAL CONTRACT 4400018029					09/24/2019	246,050.00		0.00	246,050.00	01/19/2048
LAGOV	F.U5000378.09		Provisional		246,050.00		0.00	246,050.00		
TOTAL PROJECT F.U5000378 NAG - UNOBLIGATED					PARISH: 02	246,050.00		0.00	246,050.00	
TOTAL SCHEDULE 50-NAG-19-01						500,000.00		165,750.00	334,250.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						500,000.00		145,500.00	354,500.00	
TOTAL CONTRACTS						500,000.00		145,500.00	354,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,003

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAJ EFFORTS OF GRACE INC
PROJECT DESCRIPTION ASHE T00, PLANNING AND CONSTRUCTION

FPC SCHED NO 50-NAJ-06B-01

LAGOV AFS
ID: F.B50NAJ06B01 / 07183

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	426	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	16	2016	412	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2014	24	2013	830	14A	BOND FY14 S14A	533,200.00	0.00	
TOTAL ACT 24						533,200.00	0.00	
2018	29	2018	GH3		GF FY18	15,000.00	0.00	
TOTAL ACT 29						15,000.00	0.00	
2020	20	2019	L88	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCK	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020	LF5	NLOC	LOC FY21	0.00	0.00	5
TOTAL ACT 2						0.00	0.00	
TOTAL PRIOR YEAR						548,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						548,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,004

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAJ EFFORTS OF GRACE INC
PROJECT DESCRIPTION ASHE TOO, PLANNING AND CONSTRUCTION

FPC SCHED NO 50-NAJ-06B-01

LAGOV AFS
ID: F.B50NAJ06B01 / 07183

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
656933	07183-01	01 2007	EFFORTS OF GRACE INC	PN		33,187.50		23,187.50	10,000.00		69
656933	07183-01	01 2008	EFFORTS OF GRACE INC	RQ		310,000.00		310,000.00	0.00		100
656933	07183-01	01 2014	EFFORTS OF GRACE INC	PN		12.50		0.00	12.50		
656933	07183-01	02 2007	EFFORTS OF GRACE INC	CN		1,700.00		0.00	1,700.00		
656933	07183-01	03 2007	EFFORTS OF GRACE INC	MI		0.00		0.00	0.00		
656933	07183-01	04 2007	EFFORTS OF GRACE INC	PA		9,861.00		9,861.00	0.00		100
656933	07183-01	05 2007	EFFORTS OF GRACE INC	RQ		190,000.00		190,000.00	0.00		100
656933	07183-01		CONV TO LAGOV 4400012721			11,712.50-		0.00	11,712.50-		
TOTAL PROJECT 07183-01/ F.50000071			TOTAL CONTRACT 656933		09/04/2007	533,048.50	07/22/2008	533,048.50	0.00	04/04/2049	
ASHE TOO, PLANNING & CONSTR.						533,048.50		533,048.50	0.00		
4400012721	F.50000071.01	008 2014	EFFORTS OF GRACE INC	PA		12.50		0.00	12.50		
4400012721	F.50000071.01	013 2018	EFFORTS OF GRACE INC	PA		126.50		0.00	126.50		
4400012721	F.50000071.04	002 2018	EFFORTS OF GRACE INC	F1		11,712.50		0.00	11,712.50		
4400012721	F.50000071.04	014 2018	EFFORTS OF GRACE INC	F1		3,161.00		0.00	3,161.00		
TOTAL CONTRACT 4400012721					09/04/2007	15,012.50		0.00	15,012.50	01/19/2048	
LAGOV	F.50000071.01		Admin			10,000.00	03/15/2022	10,000.00	0.00		100
LAGOV	F.50000071.02		Planning/Feasibility			23,187.50		23,187.50	0.00		100
LAGOV	F.50000071.03		Land Acquisition			500,000.00		500,000.00	0.00		100
LAGOV	F.50000071.04		Design			14,873.50		0.00	14,873.50		
LAGOV	F.50000071.07		Miscellaneous		04/29/2014	139.00		139.00	0.00		100
TOTAL PROJECT F.50000071/ 07183-01			ASHE TOO, PLANNING & CONSTR.		PARISH: 36	548,200.00		533,326.50	14,873.50		
TOTAL SCHEDULE 50-NAJ-06B-01						548,200.00		533,326.50	14,873.50		
TOTAL LEGACY CONTRACTS						533,048.50		533,048.50	0.00		
TOTAL LAGOV CONTRACTS						15,012.50		0.00	15,012.50		
TOTAL CONTRACTS						548,061.00		533,048.50	15,012.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,005

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAZ HOSPICE OF ACADIANA FND INC FPC SCHED NO 50-NAZ-21-01
PROJECT DESCRIPTION HOSPICE OF ACADIANA FOUND CALCUTTA HOUSE

LAGOV AFS
ID: F.B50NAZ2101 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		205.00	0.00	
				TOTAL ACT 117		205.00	0.00	
465	2023			GF FY22		250,000.00	0.00	
				TOTAL ACT 465		250,000.00	0.00	
2022	485	2021	LEV	NLOC	LOC FY22	600,000.00	0.00	5
2022	485	2021	LFB	LOC	LOC FY22	249,795.00	0.00	1
				TOTAL ACT 485		849,795.00	0.00	
				TOTAL PRIOR YEAR		1,100,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,006

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NAZ HOSPICE OF ACADIANA FND INC FPC SCHED NO 50-NAZ-21-01
PROJECT DESCRIPTION HOSPICE OF ACADIANA FOUND CALCUTTA HOUSE

LAGOV AFS
ID: F.B50NAZ2101 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NAZ2101		NLOC		600,000.00		0.00	600,000.00		
	F.B50NAZ2101		UNASSIGNED		250,000.00		0.00	250,000.00		
4400025281	F.50000998.01	001 2022	HOSPICE OF ACADIANA FOUNDATION INC	PA	11,250.00		0.00	11,250.00		
4400025281	F.50000998.04	006 2022	HOSPICE OF ACADIANA FOUNDATION INC	MI	205.00		0.00	205.00		
			TOTAL CONTRACT	4400025281	08/17/2022		0.00	11,455.00	01/19/2048	
LAGOV	F.50000998.01		Admin		11,250.00		0.00	11,250.00		
LAGOV	F.50000998.04		Design		205.00	06/19/2023	205.00	0.00		100
	TOTAL PROJECT	F.50000998	NAZ-CALUTTA HOUSE	PARISH: 28	11,455.00		205.00	11,250.00		
4400025281	F.U5000912.01	003 2022	HOSPICE OF ACADIANA FOUNDATION INC	PA	27,000.00		0.00	27,000.00		
4400025281	F.U5000912.09	002 2022	HOSPICE OF ACADIANA FOUNDATION INC	ES	238,545.00		0.00	238,545.00		
4400025281	F.U5000912.09	004 2022	HOSPICE OF ACADIANA FOUNDATION INC	ES	573,000.00		0.00	573,000.00		
			TOTAL CONTRACT	4400025281	08/17/2022		0.00	838,545.00	01/19/2048	
LAGOV	F.U5000912.01		Admin		27,000.00		0.00	27,000.00		
LAGOV	F.U5000912.09		Provisional		811,545.00		0.00	811,545.00		
	TOTAL PROJECT	F.U5000912	NAZ - UNOBLIGATED	PARISH: 28	838,545.00		0.00	838,545.00		
			TOTAL SCHEDULE	50-NAZ-21-01	1,100,000.00		205.00	1,099,795.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		850,000.00		0.00	850,000.00		
			TOTAL CONTRACTS		850,000.00		0.00	850,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,007

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NB1 CNTR FOR INNOV TRAIN YOUTH INC FPC SCHED NO 50-NB1-21-01
PROJECT DESCRIPTION STEM INNOVATION HUB, PLANNING AND CONSTR

LAGOV AFS
ID: F.B50NB12101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
2021	485	2021	G95		GF FY21	2,000,000.00	0.00	
					TOTAL ACT 485	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	4,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,008

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NB1 CNTR FOR INNOV TRAIN YOUTH INC FPC SCHED NO 50-NB1-21-01
PROJECT DESCRIPTION STEM INNOVATION HUB, PLANNING AND CONSTR

LAGOV AFS
ID: F.B50NB12101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NB12101		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B50NB12101		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
4400023121	F.50000907.01	003 2021	THE CENTER FOR THE INNOVATIVE TRAIN	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT	4400023121	10/21/2021	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50000907.01		Admin		75,000.00	09/12/2022	75,000.00	0.00		100
LAGOV	F.50000907.04		Design		235.00	12/02/2021	235.00	0.00		100
TOTAL PROJECT F.50000907 NB1-STEM INNOVATION HUB PARISH: 36					75,235.00		75,235.00	0.00		
4400023121	F.U5000800.09	001 2021	THE CENTER FOR THE INNOVATIVE TRAIN	ES	1,924,765.00		0.00	1,924,765.00		
4400023121	F.U5000800.09	004 2021	THE CENTER FOR THE INNOVATIVE TRAIN	MI	230.00		0.00	230.00		
4400023121	F.U5000800.09	005 2021	THE CENTER FOR THE INNOVATIVE TRAIN	MI	5.00		0.00	5.00		
			TOTAL CONTRACT	4400023121	10/21/2021	1,925,000.00	0.00	1,925,000.00	01/19/2048	
LAGOV	F.U5000800.09		Provisional		1,924,765.00		0.00	1,924,765.00		
TOTAL PROJECT F.U5000800 NB1 - UNOBLIGATED PARISH: 36					1,924,765.00		0.00	1,924,765.00		
TOTAL SCHEDULE 50-NB1-21-01					4,000,000.00		75,235.00	3,924,765.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,000,000.00		0.00	2,000,000.00		
TOTAL CONTRACTS					2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,009

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NB3 MCKINLEY HIGH SCHOOL ALUMNI FPC SCHED NO 50-NB3-96B-01
PROJECT DESCRIPTION MCKINLEY HIGH SCHOOL ALUMNI - OLD MCKINL

LAGOV AFS
ID: F.B50NB396B01 / 97098

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

1997	21	2000	252	00A	BOND FY97 S00A	945,148.00	0.00	
					TOTAL ACT 21	945,148.00	0.00	
1997	479	1997	367		GF FY97	1,000,000.00	0.00	
					TOTAL ACT 479	1,000,000.00	0.00	
2004	27	2006	113	06C	BOND FY04 S06C	300,000.00	0.00	
2004	27	2006	908	06C	BOND FY04 S06C	535,000.00	0.00	
					TOTAL ACT 27	835,000.00	0.00	
2005	2	2004	086		GF FY05	400,000.00	0.00	
					TOTAL ACT 2	400,000.00	0.00	
2005	27	2006	163	06C	BOND FY05 S06C	2,515,367.00	0.00	
					TOTAL ACT 27	2,515,367.00	0.00	
2016	4	2017	215	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GH4		GF FY18	100,000.00	0.00	
					TOTAL ACT 29	100,000.00	0.00	
					TOTAL PRIOR YEAR	5,795,515.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,795,515.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,010

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NB3 MCKINLEY HIGH SCHOOL ALUMNI FPC SCHED NO 50-NB3-96B-01
PROJECT DESCRIPTION MCKINLEY HIGH SCHOOL ALUMNI - OLD MCKINL

LAGOV AFS
ID: F.B50NB396B01 / 97098

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
528324	97098-01	01 1997	CITY OF BATON ROUGE & PARISH	PN		0.00		0.00	0.00		
528324	97098-01	02 1997	CITY OF BATON ROUGE & PARISH	CN		0.00		0.00	0.00		
528324	97098-01	03 1997	CITY OF BATON ROUGE & PARISH	CN		0.00		0.00	0.00		
528324	97098-01	04 1997	CITY OF BATON ROUGE & PARISH	MI		0.00		0.00	0.00		
528324	97098-01	05 1997	CITY OF BATON ROUGE & PARISH	PA		165.00		165.00	0.00		100
		TOTAL CONTRACT 528324			12/23/1997	165.00		165.00	0.00	04/04/2049	
554291	97098-01	01 1997	MCKINLEY HIGH SCHOOL ALUMNI	PN		224,275.00		224,275.00	0.00		100
554291	97098-01	01 2005	MCKINLEY HIGH SCHOOL ALUMNI	CN		400,000.00		400,000.00	0.00		100
554291	97098-01	01 2016	MCKINLEY HIGH SCHOOL ALUMNI	CN		100,000.00		0.00	100,000.00		
554291	97098-01	02 1997	MCKINLEY HIGH SCHOOL ALUMNI	CN		717,725.27		717,725.00	0.27		99
554291	97098-01	02 2005	MCKINLEY HIGH SCHOOL ALUMNI	CN		2,454,185.63		2,454,184.66	0.97		99
554291	97098-01	03 1997	MCKINLEY HIGH SCHOOL ALUMNI	CN		990,000.00		990,000.00	0.00		100
554291	97098-01	03 2005	MCKINLEY HIGH SCHOOL ALUMNI	PN		42,087.57		42,087.57	0.00		100
554291	97098-01	04 1997	MCKINLEY HIGH SCHOOL ALUMNI	PA		9,835.00		9,835.00	0.00		100
554291	97098-01	04 2005	MCKINLEY HIGH SCHOOL ALUMNI	EQ		19,093.80		19,093.80	0.00		100
554291	97098-01	05 1997	MCKINLEY HIGH SCHOOL ALUMNI	MI		3,147.73		3,147.73	0.00		100
554291	97098-01	06 2004	MCKINLEY HIGH SCHOOL ALUMNI	PN		113,000.00		113,000.00	0.00		100
554291	97098-01	07 2004	MCKINLEY HIGH SCHOOL ALUMNI	CN		422,000.00		422,000.00	0.00		100
554291	97098-01	08 2004	MCKINLEY HIGH SCHOOL ALUMNI	CN		184,835.25		184,835.25	0.00		100
554291	97098-01	09 2004	MCKINLEY HIGH SCHOOL ALUMNI	PN		115,164.75		115,164.75	0.00		100
554291	97098-01		CONV TO LAGOV 4400013374			100,001.24-		0.00	100,001.24-		
		TOTAL CONTRACT 554291			12/23/1997	5,695,348.76	04/12/2007	5,695,348.76	0.00	04/04/2049	
TOTAL PROJECT 97098-01/ F.50000559		OLD MCKINLEY HI ALUMNI COM CTR				5,695,513.76		5,695,513.76	0.00		
4400013374	F.50000559.05	010 1997	MCKINLEY HIGH SCHOOL ALUMNI	CN		0.27		0.27	0.00		100
4400013374	F.50000559.05	013 2005	MCKINLEY HIGH SCHOOL ALUMNI	CN		0.97		0.97	0.00		100
4400013374	F.50000559.05	016 2018	MCKINLEY HIGH SCHOOL ALUMNI	CN		100,000.00		24,868.76	75,131.24		24
		TOTAL CONTRACT 4400013374			12/23/1997	100,001.24	09/06/2018	24,870.00	75,131.24	01/19/2048	
LAGOV	F.50000559.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000559.02		Planning/Feasibility			494,527.32		494,527.32	0.00		100
LAGOV	F.50000559.05		Construction			5,268,746.15	09/06/2018	5,193,614.91	75,131.24		98
LAGOV	F.50000559.06		Equipment			19,093.80		19,093.80	0.00		100
LAGOV	F.50000559.07		Miscellaneous			3,147.73	11/14/2017	3,147.73	0.00		100
TOTAL PROJECT F.50000559/ 97098-01		OLD MCKINLEY HI ALUMNI COM CTR		PARISH: 17		5,795,515.00		5,720,383.76	75,131.24		
		TOTAL SCHEDULE 50-NB3-96B-01				5,795,515.00		5,720,383.76	75,131.24		
		TOTAL LEGACY CONTRACTS				5,695,513.76		5,695,513.76	0.00		
		TOTAL LAGOV CONTRACTS				100,001.24		24,870.00	75,131.24		
		TOTAL CONTRACTS				5,795,515.00		5,720,383.76	75,131.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,011

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHM TRINITY CHRISTIAN COMMUNITY FPC SCHED NO 50-NB7-97B-01
PROJECT DESCRIPTION TRINITY CHRISTIAN COMMUNITY-CARROLLTON C

LAGOV AFS
ID: F.B50NB797B01 / 98152

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	890		GF FY04	5,615.00	0.00	
					TOTAL ACT 24	5,615.00	0.00	
2014	24	2013	862	14A	BOND FY14 S14A	71,144.00	0.00	
					TOTAL ACT 24	71,144.00	0.00	
2015	25	2014	937	15A	BOND FY15 S15A	30,000.00	0.00	
					TOTAL ACT 25	30,000.00	0.00	
					TOTAL PRIOR YEAR	106,759.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	106,759.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,012

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHM TRINITY CHRISTIAN COMMUNITY FPC SCHED NO 50-NB7-97B-01
PROJECT DESCRIPTION TRINITY CHRISTIAN COMMUNITY-CARROLLTON C

LAGOV AFS
ID: F.B50NB797B01 / 98152

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NB797B01		UNCOLLECTED			0.18		0.00	0.18		
540348	98152-01	01 1998	CARROLLTON COMMUNITY ECONOMIC	LQ		0.00		0.00	0.00		
540348	98152-01	01 2000	CARROLLTON COMMUNITY ECONOMIC	PN		20,036.50		0.00	20,036.50		
540348	98152-01	02 1998	CARROLLTON COMMUNITY ECONOMIC	PA		0.00		0.00	0.00		
540348	98152-01	03 1998	CARROLLTON COMMUNITY ECONOMIC	PN		20,036.50		20,036.50	0.00		100
540348	98152-01	04 1998	CARROLLTON COMMUNITY ECONOMIC	CN		11,360.00		11,360.00	0.00		100
540348	98152-01	04 2004	CARROLLTON COMMUNITY ECONOMIC	RQ		0.00		0.00	0.00		
540348	98152-01	05 2000	CARROLLTON COMMUNITY ECONOMIC	CN		0.00		0.00	0.00		
540348	98152-01	06 2000	CARROLLTON COMMUNITY ECONOMIC	CN		0.00		0.00	0.00		
540348	98152-01	07 2002	CARROLLTON COMMUNITY ECONOMIC	CN		0.00		0.00	0.00		
540348	98152-01	08 2002	CARROLLTON COMMUNITY ECONOMIC	MI		6,683.10		6,683.10	0.00		100
540348	98152-01	09 2002	CARROLLTON COMMUNITY ECONOMIC	EQ		0.00		0.00	0.00		
540348	98152-01	10 2002	CARROLLTON COMMUNITY ECONOMIC	PN		0.00		0.00	0.00		
540348	98152-01	11 2002	CARROLLTON COMMUNITY ECONOMIC	CN		0.00		0.00	0.00		
540348	98152-01	12 2004	CARROLLTON COMMUNITY ECONOMIC	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 540348		06/10/1998	58,116.10	05/03/2005	38,079.60	20,036.50	04/04/2049	
678067	98152-01	01 1998	TRINITY CHRISTIAN COMMUNITY	PA		10,000.00		10,000.00	0.00		100
678067	98152-01	01 2000	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
678067	98152-01	01 2002	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
678067	98152-01	01 2004	TRINITY CHRISTIAN COMMUNITY	RQ		0.00		0.00	0.00		
678067	98152-01	01 2012	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
678067	98152-01	01 2014	TRINITY CHRISTIAN COMMUNITY	PN		0.00		0.00	0.00		
678067	98152-01	02 1998	TRINITY CHRISTIAN COMMUNITY	PN		34,939.00		34,939.00	0.00		100
678067	98152-01	02 2000	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
678067	98152-01	02 2002	TRINITY CHRISTIAN COMMUNITY	MI		2,485.22		2,485.22	0.00		100
678067	98152-01	02 2004	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
678067	98152-01	02 2014	TRINITY CHRISTIAN COMMUNITY	MI		0.00		0.00	0.00		
678067	98152-01	03 1998	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
678067	98152-01	03 2002	TRINITY CHRISTIAN COMMUNITY	EQ		0.00		0.00	0.00		
678067	98152-01	03 2004	TRINITY CHRISTIAN COMMUNITY	PN		16,254.75		16,254.75	0.00		100
678067	98152-01	04 2002	TRINITY CHRISTIAN COMMUNITY	PN		5,000.00		5,000.00	0.00		100
678067	98152-01	04 2004	TRINITY CHRISTIAN COMMUNITY	CN		0.00		0.00	0.00		
			TOTAL CONTRACT 678067		06/10/1998	68,678.97	01/08/2015	68,678.97	0.00	04/04/2049	
	TOTAL PROJECT 98152-01/ F.50000563		CARROLLTON COMMUNITY CENTER			126,795.07		106,758.57	20,036.50		
LAGOV	F.50000563.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000563.02		Planning/Feasibility			76,230.25		76,230.25	0.00		100
LAGOV	F.50000563.04		Design			0.43		0.00	0.43		
LAGOV	F.50000563.05		Construction			11,360.00		11,360.00	0.00		100
LAGOV	F.50000563.07		Miscellaneous			9,168.32		9,168.32	0.00		100
	TOTAL PROJECT F.50000563/ 98152-01		CARROLLTON COMMUNITY CENTER		PARISH: 36	106,759.00		106,758.57	0.43		
			TOTAL SCHEDULE 50-NB7-97B-01			106,759.00		106,758.57	0.43		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHM TRINITY CHRISTIAN COMMUNITY FPC SCHED NO 50-NB7-97B-01
PROJECT DESCRIPTION TRINITY CHRISTIAN COMMUNITY-CARROLLTON C

LAGOV AFS
ID: F.B50NB797B01 / 98152

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					126,795.07		106,758.57	20,036.50		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					126,795.07		106,758.57	20,036.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,014

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBB LIGHTHOUSE FOR BLIND IN NO FPC SCHED NO 50-NBB-06B-01
PROJECT DESCRIPTION LIGHTHOUSE FOR THE BLIND IN N.O. - ECONO

LAGOV AFS
ID: F.B50NBB06B01 / 07184

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	428	12A	BOND FY07 S12A	1,100,000.00	0.00	
					TOTAL ACT 22	1,100,000.00	0.00	
2013	16	2016	321	17A	BOND FY13 S17A	94,900.00	0.00	
2013	16	2016	LAM	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	94,900.00	0.00	
2018	29	2018	L67	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	20	2019	G83		GF FY19	1,839,462.00	0.00	
					TOTAL ACT 20	1,839,462.00	0.00	
2019	29	2018	BAC	19A	BOND FY19 S19A	2,365,638.00	0.00	
					TOTAL ACT 29	2,365,638.00	0.00	
					TOTAL PRIOR YEAR	5,400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,015

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBB LIGHTHOUSE FOR BLIND IN NO FPC SCHED NO 50-NBB-06B-01
PROJECT DESCRIPTION LIGHTHOUSE FOR THE BLIND IN N.O. - ECONO

LAGOV AFS
ID: F.B50NBB06B01 / 07184

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
646660	07184-01	01 2007	LIGHTHOUSE FOR THE BLIND	PN		69,780.00		69,780.00	0.00		100
646660	07184-01	01 2013	LIGHTHOUSE FOR THE BLIND	PN		94,801.20		94,801.20	0.00		100
646660	07184-01	02 2007	LIGHTHOUSE FOR THE BLIND	CN		1,010,140.00		1,010,140.00	0.00		100
646660	07184-01	02 2013	LIGHTHOUSE FOR THE BLIND	CN		0.00		0.00	0.00		
646660	07184-01	03 2007	LIGHTHOUSE FOR THE BLIND	MI		10,080.00		10,080.00	0.00		100
646660	07184-01	03 2013	LIGHTHOUSE FOR THE BLIND	MI		0.00		0.00	0.00		
646660	07184-01	04 2007	LIGHTHOUSE FOR THE BLIND	PA		9,871.00		9,871.00	0.00		100
646660	07184-01	04 2013	LIGHTHOUSE FOR THE BLIND	EQ		98.80		98.80	0.00		100
646660	07184-01	05 2013	LIGHTHOUSE FOR THE BLIND	PN		105,418.80		23,400.00	82,018.80		22
646660	07184-01	06 2013	LIGHTHOUSE FOR THE BLIND	CN		539,760.00		0.00	539,760.00		
646660	07184-01	07 2013	LIGHTHOUSE FOR THE BLIND	MI		10,020.00		55.00	9,965.00		
646660	07184-01	08 2013	LIGHTHOUSE FOR THE BLIND	EQ		2,099,901.20		1,816,006.70	283,894.50		86
646660	07184-01		CONV TO LAGOV 4400012695			915,638.30-		0.00	915,638.30-		
			TOTAL CONTRACT	646660	01/08/2007	3,034,232.70	07/19/2017	3,034,232.70	0.00	04/04/2049	
TOTAL PROJECT 07184-01/ F.50000072			ECONOMIC DEVELOPMENT PROJECT			3,034,232.70		3,034,232.70	0.00		
4400012695	F.50000072.01	018 2018	LIGHTHOUSE FOR THE BLIND	PA		129.00		0.00	129.00		
4400012695	F.50000072.04	020 2013	LIGHTHOUSE FOR THE BLIND	F1		7,042.80		7,042.80	0.00		100
4400012695	F.50000072.04	025 2019	LIGHTHOUSE FOR THE BLIND	R5		7,812.00		7,812.00	0.00		100
4400012695	F.50000072.04	027 2013	LIGHTHOUSE FOR THE BLIND	A1		9,615.00		9,615.00	0.00		100
4400012695	F.50000072.04	028 2018	LIGHTHOUSE FOR THE BLIND	A1		9,573.00		9,573.00	0.00		100
4400012695	F.50000072.04	029 2013	LIGHTHOUSE FOR THE BLIND	MI		350.00		350.00	0.00		100
4400012695	F.50000072.04	031 2019	LIGHTHOUSE FOR THE BLIND	F1		68,758.00		62,675.45	6,082.55		91
4400012695	F.50000072.04	032 2019	LIGHTHOUSE FOR THE BLIND	R2		7,300.00		0.00	7,300.00		
4400012695	F.50000072.04	035 2019	LIGHTHOUSE FOR THE BLIND	R5		2,500.00		2,500.00	0.00		100
4400012695	F.50000072.05	013 2019	LIGHTHOUSE FOR THE BLIND	CN		74,340.00		61,644.00	12,696.00		82
4400012695	F.50000072.05	015 2019	LIGHTHOUSE FOR THE BLIND	CN		11,668.33		10,343.33	1,325.00		88
4400012695	F.50000072.05	021 2013	LIGHTHOUSE FOR THE BLIND	CN		349,121.00		349,121.00	0.00		100
4400012695	F.50000072.05	024 2019	LIGHTHOUSE FOR THE BLIND	CN		16,914.00		13,091.00	3,823.00		77
4400012695	F.50000072.05	034 2019	LIGHTHOUSE FOR THE BLIND	CN		1,344,156.31		1,344,156.31	0.00		100
4400012695	F.50000072.06	026 2013	LIGHTHOUSE FOR THE BLIND	EQ		235,925.63		235,925.63	0.00		100
			TOTAL CONTRACT	4400012695	01/08/2007	2,145,205.07	10/07/2022	2,113,849.52	31,355.55	01/19/2048	
LAGOV	F.50000072.01		Admin			10,000.00	05/16/2019	10,000.00	0.00		100
LAGOV	F.50000072.02		Planning/Feasibility			187,981.20	04/23/2019	187,981.20	0.00		100
LAGOV	F.50000072.04		Design			112,950.80	08/24/2021	99,568.25	13,382.55		88
LAGOV	F.50000072.05		Construction			2,806,339.64	08/24/2021	2,788,495.64	17,844.00		99
LAGOV	F.50000072.06		Equipment			2,052,031.13	04/25/2019	2,052,031.13	0.00		100
LAGOV	F.50000072.07		Miscellaneous			10,264.00	04/23/2019	10,264.00	0.00		100
TOTAL PROJECT F.50000072/ 07184-01			ECONOMIC DEVELOPMENT PROJECT	PARISH: 36		5,179,566.77		5,148,340.22	31,226.55		
4400012695	F.U5000246.09	011 2019	LIGHTHOUSE FOR THE BLIND	ES		220,432.93		0.00	220,432.93		
4400012695	F.U5000246.09	022 2019	LIGHTHOUSE FOR THE BLIND	ES		0.30		0.00	0.30		
			TOTAL CONTRACT	4400012695	01/08/2007	220,433.23		0.00	220,433.23	01/19/2048	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,016

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBB LIGHTHOUSE FOR BLIND IN NO FPC SCHED NO 50-NBB-06B-01
PROJECT DESCRIPTION LIGHTHOUSE FOR THE BLIND IN N.O. - ECONO

LAGOV AFS
ID: F.B50NBB06B01 / 07184

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
LAGOV	F.U5000246.09		Provisional		220,433.23		0.00	220,433.23		
TOTAL PROJECT F.U5000246 NBB - UNOBLIGATED ** PARISH: 36					220,433.23		0.00	220,433.23		
TOTAL SCHEDULE 50-NBB-06B-01					5,400,000.00		5,148,340.22	251,659.78		
TOTAL LEGACY CONTRACTS					3,034,232.70		3,034,232.70	0.00		
TOTAL LAGOV CONTRACTS					2,365,638.30		2,113,849.52	251,788.78		
TOTAL CONTRACTS					5,399,871.00		5,148,082.22	251,788.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,017

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBC CAPITOL CITY FAMILY HEALTH CTR FPC SCHED NO 50-NBC-04B-01
PROJECT DESCRIPTION NEW FEDERALLY QUALIFIED HEALTH CENTER, A

LAGOV AFS
ID: F.B50NBC04B01 / 05078

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2005	16	2016	165	LOC	LOC FY05	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2012	16	2016	222	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	832	14A	BOND FY14 S14A	4,196,400.00	0.00	
					TOTAL ACT 24	4,196,400.00	0.00	
2018	29	2018	GH5		GF FY18	35,000.00	0.00	
					TOTAL ACT 29	35,000.00	0.00	
2019	29	2018	LI9	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020			L89	LOC	LOC FY20	0.00	0.00	
					TOTAL ACT	0.00	0.00	
					TOTAL PRIOR YEAR	4,231,400.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,231,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,018

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBC CAPITOL CITY FAMILY HEALTH CTR FPC SCHED NO 50-NBC-04B-01
PROJECT DESCRIPTION NEW FEDERALLY QUALIFIED HEALTH CENTER, A

LAGOV AFS
ID: F.B50NBC04B01 / 05078

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
630878	05078-01	01 2005	CAPITOL CITY FAMILY HEALTH	CN	3,568,260.88		3,568,260.88	0.00		100
630878	05078-01	01 2012	CAPITOL CITY FAMILY HEALTH	EQ	236,889.86		235,667.17	1,222.69		99
630878	05078-01	01 2014	CAPITOL CITY FAMILY HEALTH	CN	0.00		0.00	0.00		
630878	05078-01	02 2005	CAPITOL CITY FAMILY HEALTH	MI	18,645.19		18,645.19	0.00		100
630878	05078-01	02 2012	CAPITOL CITY FAMILY HEALTH	PN	0.31		0.00	0.31		
630878	05078-01	02 2014	CAPITOL CITY FAMILY HEALTH	EQ	0.00		0.00	0.00		
630878	05078-01	03 2005	CAPITOL CITY FAMILY HEALTH	PA	9,845.00		9,845.00	0.00		100
630878	05078-01	04 2005	CAPITOL CITY FAMILY HEALTH	PN	157,499.69		123,822.69	33,677.00		78
630878	05078-01	04 2014	CAPITOL CITY FAMILY HEALTH	EQ	4.07		0.00	4.07		
630878	05078-01	05 2005	CAPITOL CITY FAMILY HEALTH	EQ	240,100.00		240,000.00	100.00		99
630878	05078-01		CONV TO LAGOV 4400012682		35,004.07-		0.00	35,004.07-		
TOTAL PROJECT 05078-01/ F.50000033			NEW FED QUALIFIED HEALTH CENTR		4,196,240.93		4,196,240.93	0.00	04/04/2049	
4400012682	F.50000033.01	011 2014	CAPITOL CITY FAMILY HEALTH	PA	4.07		0.00	4.07		
4400012682	F.50000033.01	012 2018	CAPITOL CITY FAMILY HEALTH	PA	35,000.00		0.00	35,000.00		
TOTAL CONTRACT 4400012682				09/14/2005	35,004.07		0.00	35,004.07	03/09/2022	
LAGOV	F.50000033.01		Admin		44,849.07	03/02/2022	44,849.07	0.00		100
LAGOV	F.50000033.02		Planning/Feasibility		123,822.69		123,822.69	0.00		100
LAGOV	F.50000033.05		Construction		3,568,260.88		3,568,260.88	0.00		100
LAGOV	F.50000033.06		Equipment		475,667.17		475,667.17	0.00		100
LAGOV	F.50000033.07		Miscellaneous		18,800.19	04/29/2014	18,800.19	0.00		100
TOTAL PROJECT F.50000033/ 05078-01			NEW FED QUALIFIED HEALTH CENTR	PARISH: 03,17	4,231,400.00		4,231,400.00	0.00		
TOTAL SCHEDULE 50-NBC-04B-01					4,231,400.00		4,231,400.00	0.00		
TOTAL LEGACY CONTRACTS					4,196,240.93		4,196,240.93	0.00		
TOTAL LAGOV CONTRACTS					35,004.07		0.00	35,004.07		
TOTAL CONTRACTS					4,231,245.00		4,196,240.93	35,004.07		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,019

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBC CAPITOL CITY FAMILY HEALTH CTR FPC SCHED NO 50-NBC-18-01
PROJECT DESCRIPTION CARE SOUTH MEDICAL & DENTAL EXPANSION

LAGOV AFS
ID: F.B50NBC1801 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	22,500.00	0.00	
				TOTAL ACT	117	22,500.00	0.00	
2019	29	2018	LI9	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT	29	0.00	0.00	
2020	20	2019	L89	LOC	LOC FY20	47,515.00	0.00	1
2020	20	2019	LCL	NLOC	LOC FY20	50,000.00	0.00	5
				TOTAL ACT	20	97,515.00	0.00	
2021	2	2020	L52	LOC	LOC FY21	429,750.00	0.00	1
				TOTAL ACT	2	429,750.00	0.00	
2022	485	2021	BBF	22A	BOND FY22 S22A	22,735.00	0.00	
2022	485	2021	G19		GF FY22	250,000.00	0.00	
2022	485	2021	LEW	NLOC	LOC FY22	500,000.00	0.00	5
2022	485	2021	LFC	LOC	LOC FY22	227,500.00	0.00	1
				TOTAL ACT	485	1,000,235.00	0.00	
				TOTAL PRIOR YEAR		1,550,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,020

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBC CAPITOL CITY FAMILY HEALTH CTR FPC SCHED NO 50-NBC-18-01
PROJECT DESCRIPTION CARE SOUTH MEDICAL & DENTAL EXPANSION

LAGOV AFS
ID: F.B50NBC1801 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NBC1801		NLOC			550,000.00		0.00	550,000.00		
4400019324	F.50000778.01	009 2021	CAPITOL CITY FAMILY HEALTH	PA		20,250.00		0.00	20,250.00		
4400019324	F.50000778.01	010 2020	CAPITOL CITY FAMILY HEALTH	PA		2,250.00		0.00	2,250.00		
4400019324	F.50000778.01	011 2022	CAPITOL CITY FAMILY HEALTH	PA		22,500.00		0.00	22,500.00		
4400019324	F.50000778.04	002 2020	CAPITOL CITY FAMILY HEALTH	MI		235.00		0.00	235.00		
4400019324	F.50000778.04	007 2021	CAPITOL CITY FAMILY HEALTH	F1		48,265.00		0.00	48,265.00		
			TOTAL CONTRACT	4400019324	03/11/2020	93,500.00		0.00	93,500.00	01/19/2048	
LAGOV	F.50000778.01		Admin			45,000.00	06/20/2023	45,000.00	0.00		100
LAGOV	F.50000778.04		Design			48,500.00	05/18/2022	235.00	48,265.00		
	TOTAL PROJECT	F.50000778	NBC-CARE SOUTH MEDICAL & DENTAL EXP	PARISH: 17		93,500.00		45,235.00	48,265.00		
4400019324	F.U5000492.01	001 2020	CAPITOL CITY FAMILY HEALTH	PA		2,250.00		0.00	2,250.00		
4400019324	F.U5000492.01	015 2022	CAPITOL CITY FAMILY HEALTH	PA		22,500.00		0.00	22,500.00		
4400019324	F.U5000492.09	003 2020	CAPITOL CITY FAMILY HEALTH	ES		47,515.00		0.00	47,515.00		
4400019324	F.U5000492.09	004 2021	CAPITOL CITY FAMILY HEALTH	ES		381,485.00		0.00	381,485.00		
4400019324	F.U5000492.09	005 2020	CAPITOL CITY FAMILY HEALTH	ES		47,750.00		0.00	47,750.00		
4400019324	F.U5000492.09	012 2022	CAPITOL CITY FAMILY HEALTH	ES		227,500.00		0.00	227,500.00		
4400019324	F.U5000492.09	013 2022	CAPITOL CITY FAMILY HEALTH	ES		250,000.00		0.00	250,000.00		
4400019324	F.U5000492.09	014 2022	CAPITOL CITY FAMILY HEALTH	ES		477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400019324	03/11/2020	1,456,500.00		0.00	1,456,500.00	01/19/2048	
LAGOV	F.U5000492.01		Admin			24,750.00		0.00	24,750.00		
LAGOV	F.U5000492.09		Provisional			1,431,750.00		0.00	1,431,750.00		
	TOTAL PROJECT	F.U5000492	NBC - UNOBLIGATED **	PARISH: 17		1,456,500.00		0.00	1,456,500.00		
			TOTAL SCHEDULE	50-NBC-18-01		1,550,000.00		45,235.00	1,504,765.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,550,000.00		0.00	1,550,000.00		
			TOTAL CONTRACTS			1,550,000.00		0.00	1,550,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,021

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBF RENAISSANCE HOME FOR YOUTH
PROJECT DESCRIPTION RENAISSANCE HOME FOR YOUTH, NEW ADMI

FPC SCHED NO 50-NBF-18-01

LAGOV AFS
ID: F.B50NBF1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A		489,766.00	0.00	
					TOTAL ACT 117	489,766.00	0.00	
2019	29	2018 LA2	LOC	LOC FY19		54,120.00	0.00	1
2019	29	2018 LJ1	NLOC	LOC FY19		0.00	0.00	5
					TOTAL ACT 29	54,120.00	0.00	
2020	2	2020 GAR		GF FY20		68,600.00	0.00	
					TOTAL ACT 2	68,600.00	0.00	
2021	2	2020 B87	21A	BOND FY21 S21A		9,810.00	0.00	
2021	2	2020 L53	LOC	LOC FY21		297,870.00	0.00	1
					TOTAL ACT 2	307,680.00	0.00	
2022	485	2021 BBG	22A	BOND FY22 S22A		358,904.00	0.00	
2022	485	2021 LFD	LOC	LOC FY22		43,930.00	0.00	1
					TOTAL ACT 485	402,834.00	0.00	
					TOTAL PRIOR YEAR	1,323,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,323,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,022

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBF RENAISSANCE HOME FOR YOUTH FPC SCHED NO 50-NBF-18-01
PROJECT DESCRIPTION RENAISSANCE HOME FOR YOUTH, NEW ADMI

LAGOV AFS
ID: F.B50NBF1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016112	F.50000630.01	005 2019	COMMUNITY RECEIVING HOME INC	PA		4,905.00		0.00	4,905.00		
4400016112	F.50000630.01	006 2020	COMMUNITY RECEIVING HOME INC	PA		13.75		0.00	13.75		
4400016112	F.50000630.01	007 2021	COMMUNITY RECEIVING HOME INC	PA		28,486.25		0.00	28,486.25		
4400016112	F.50000630.01	016 2019	COMMUNITY RECEIVING HOME INC	PA		4,905.00		0.00	4,905.00		
4400016112	F.50000630.01	024 2022	COMMUNITY RECEIVING HOME INC	PA		2,070.00		0.00	2,070.00		
4400016112	F.50000630.04	001 2019	COMMUNITY RECEIVING HOME INC	F1		97,875.00		97,806.51	68.49		99
4400016112	F.50000630.04	003 2019	COMMUNITY RECEIVING HOME INC	MI		205.00		0.00	205.00		
4400016112	F.50000630.04	011 2021	COMMUNITY RECEIVING HOME INC	MI		4,972.50		4,723.71	248.79		94
4400016112	F.50000630.04	012 2019	COMMUNITY RECEIVING HOME INC	R1		2,437.50		2,437.50	0.00		100
4400016112	F.50000630.04	013 2019	COMMUNITY RECEIVING HOME INC	R2		2,325.00		2,325.00	0.00		100
4400016112	F.50000630.04	017 2019	COMMUNITY RECEIVING HOME INC	R5		1,741.39		1,741.39	0.00		100
4400016112	F.50000630.05	002 2019	COMMUNITY RECEIVING HOME INC	CN		281,192.39		271,067.32	10,125.07		96
4400016112	F.50000630.05	018 2021	COMMUNITY RECEIVING HOME INC	CN		764,950.11		726,656.72	38,293.39		94
4400016112	F.50000630.05	025 2022	COMMUNITY RECEIVING HOME INC	CN		10,638.75		0.00	10,638.75		
			TOTAL CONTRACT	4400016112	12/07/2018	1,206,717.64	06/30/2023	1,106,758.15	99,959.49	01/19/2048	
LAGOV	F.50000630.01		Admin			40,380.00	06/19/2023	40,380.00	0.00		100
LAGOV	F.50000630.04		Design			109,556.39	04/21/2023	109,239.11	317.28		99
LAGOV	F.50000630.05		Construction			1,056,781.25	06/30/2023	997,724.04	59,057.21		94
TOTAL PROJECT F.50000630			NEW ADMIN BLDG, RENOV EXIST ADM BLD	PARISH: 40		1,206,717.64		1,147,343.15	59,374.49		
4400016112	F.U5000097.09	004 2021	COMMUNITY RECEIVING HOME INC	ES		82,991.11		0.00	82,991.11		
4400016112	F.U5000097.09	029 2022	COMMUNITY RECEIVING HOME INC	ES		33,291.25		0.00	33,291.25		
			TOTAL CONTRACT	4400016112	12/07/2018	116,282.36		0.00	116,282.36	01/19/2048	
LAGOV	F.U5000097.09		Provisional			116,282.36		0.00	116,282.36		
TOTAL PROJECT F.U5000097			NBF - UNOBLIGATED **	PARISH: 40		116,282.36		0.00	116,282.36		
			TOTAL SCHEDULE	50-NBF-18-01		1,323,000.00		1,147,343.15	175,656.85		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,323,000.00		1,106,758.15	216,241.85		
			TOTAL CONTRACTS			1,323,000.00		1,106,758.15	216,241.85		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBF RENAISSANCE HOME FOR YOUTH FPC SCHED NO 50-NBF-23-01
PROJECT DESCRIPTION Rapides Parish Juvenile Justice Complex,

LAGOV AFS
ID: F.B50NBF2301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	1,000,000.00	0.00	
				TOTAL ACT 465	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,024

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBF RENAISSANCE HOME FOR YOUTH FPC SCHED NO 50-NBF-23-01
PROJECT DESCRIPTION Rapides Parish Juvenile Justice Complex,

LAGOV AFS
ID: F.B50NBF2301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NBF2301		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50NBF2301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-NBF-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,025

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBG SOUTH LOUISIANA DEVEL COUNCIL FPC SCHED NO 50-NBG-13-02
PROJECT DESCRIPTION SOUTH LOUISIANA DEVELOPMENT COUNCIL-SLEC

LAGOV AFS
ID: F.B50NBG1302 / 14106

STATUS 0 PARISH 29 HOUSE DIST 888 SENATE DIST 88

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	25	2014	930	15A	BOND FY15 S15A	930,000.00	0.00	
					TOTAL ACT 25	930,000.00	0.00	
2016	26	2015	749	16A	BOND FY16 S16A	67,000.00	0.00	
					TOTAL ACT 26	67,000.00	0.00	
					TOTAL PRIOR YEAR	997,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	997,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,026

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBG SOUTH LOUISIANA DEVEL COUNCIL FPC SCHED NO 50-NBG-13-02
PROJECT DESCRIPTION SOUTH LOUISIANA DEVELOPMENT COUNCIL-SLEC

LAGOV AFS
ID: F.B50NBG1302 / 14106

STATUS 0 PARISH 29 HOUSE DIST 888 SENATE DIST 88

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728576	14106-01	01 2014	SOUTH LOUISIANA ECONOMIC	PN	86,000.00		86,000.00	0.00		100
728576	14106-01	02 2014	SOUTH LOUISIANA ECONOMIC	CN	858,000.00		858,000.00	0.00		100
728576	14106-01	03 2014	SOUTH LOUISIANA ECONOMIC	MI	43,000.00		43,000.00	0.00		100
728576	14106-01	04 2014	SOUTH LOUISIANA ECONOMIC	PA	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 728576					04/10/2014		997,000.00	06/05/2015	997,000.00	0.00 04/04/2049
TOTAL PROJECT 14106-01/ F.50000392 SLEC/NICHOLLS FIELD &DRAINAGE							997,000.00		997,000.00	0.00
LAGOV	F.50000392.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000392.02		Planning/Feasibility		86,000.00		86,000.00	0.00		100
LAGOV	F.50000392.05		Construction		858,000.00		858,000.00	0.00		100
LAGOV	F.50000392.07		Miscellaneous		43,000.00		43,000.00	0.00		100
TOTAL PROJECT F.50000392/ 14106-01 SLEC/NICHOLLS FIELD &DRAINAGE PARISH: 29							997,000.00		997,000.00	0.00
TOTAL SCHEDULE 50-NBG-13-02							997,000.00		997,000.00	0.00
TOTAL LEGACY CONTRACTS							997,000.00		997,000.00	0.00
TOTAL LAGOV CONTRACTS						0.00	0.00		0.00	
TOTAL CONTRACTS							997,000.00		997,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,027

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBJ JONESVILLE FIRE PROT DISTRICT FPC SCHED NO 50-NBJ-22-01
PROJECT DESCRIPTION NEW FIRE STATION AT HWY 84 & 3RD STREET

LAGOV AFS
ID: F.B50NBJ2201 /

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	800,000.00	0.00	5
					TOTAL ACT 117	800,000.00	0.00	
2022	117	2022	GCX	GF	FY22	100,000.00	0.00	
					TOTAL ACT 117	100,000.00	0.00	
					TOTAL PRIOR YEAR	900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,028

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBJ JONESVILLE FIRE PROT DISTRICT FPC SCHED NO 50-NBJ-22-01
PROJECT DESCRIPTION NEW FIRE STATION AT HWY 84 & 3RD STREET

LAGOV AFS
ID: F.B50NBJ2201 /

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NBJ2201		NLOC		800,000.00		0.00	800,000.00		
4400026075	F.50001125.01	001 2022	JONESVILLE FIRE PROTECTION DISTRICT PA		4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400026075	11/07/2022		0.00	4,500.00	01/19/2048	
LAGOV	F.50001125.01		Admin		4,500.00		0.00	4,500.00		
	TOTAL PROJECT	F.50001125	NEW FIRE STATION	PARISH: 13	4,500.00		0.00	4,500.00		
4400026075	F.U5001069.09	002 2022	JONESVILLE FIRE PROTECTION DISTRICT ES		95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400026075	11/07/2022		0.00	95,500.00	01/19/2048	
LAGOV	F.U5001069.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT	F.U5001069	NBJ - UNOBLIGATED	PARISH: 13	95,500.00		0.00	95,500.00		
			TOTAL SCHEDULE	50-NBJ-22-01	100,000.00		0.00	100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		100,000.00		0.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,029

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBS BOGALUSA YWCA

FPC SCHED NO 50-NBS-04-01

LAGOV AFS
ID: F.B50NBS0401 / 05054

PROJECT DESCRIPTION YWCA OF BOGALUSA - YWCA RENOVATIONS, PLA

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	2	2004	096	GF FY05	25,582.00	0.00	
				TOTAL ACT 2	25,582.00	0.00	
				TOTAL PRIOR YEAR	25,582.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	25,582.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,030

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBS BOGALUSA YWCA FPC SCHED NO 50-NBS-04-01
PROJECT DESCRIPTION YWCA OF BOGALUSA - YWCA RENOVATIONS, PLA

LAGOV AFS
ID: F.B50NBS0401 / 05054

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
623478	05054-01	01 2005	Y W C A	PN	2,750.00		0.00	2,750.00		
623478	05054-01	02 2005	Y W C A	CN	26,650.00		24,982.00	1,668.00		93
623478	05054-01	03 2005	Y W C A	PA	600.00		600.00	0.00		100
623478	05054-01		CONV TO LAGOV 4400012675		4,418.00-		0.00	4,418.00-		
TOTAL PROJECT			05054-01/ F.50000030 YWCA RENOVATIONS	TOTAL CONTRACT 623478	04/19/2005	25,582.00	04/20/2007	25,582.00	0.00	04/04/2049
						25,582.00		25,582.00	0.00	
LAGOV	F.50000030.01		Admin		600.00		600.00	0.00		100
LAGOV	F.50000030.05		Construction		24,982.00		24,982.00	0.00		100
TOTAL PROJECT			F.50000030/ 05054-01 YWCA RENOVATIONS	PARISH: 59		25,582.00		25,582.00	0.00	
				TOTAL SCHEDULE 50-NBS-04-01		25,582.00		25,582.00	0.00	
				TOTAL LEGACY CONTRACTS		25,582.00		25,582.00	0.00	
				TOTAL LAGOV CONTRACTS		0.00		0.00	0.00	
				TOTAL CONTRACTS		25,582.00		25,582.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,031

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-06B-01
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORP. - N.O. EAST

LAGOV AFS
ID: F.B50NBT06B01 / 07187

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	434	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	836	14A	BOND FY14 S14A	18,200.00	0.00	
TOTAL ACT 24						18,200.00	0.00	
2018	29	2018	GH6		GF FY18	23,700.00	0.00	
TOTAL ACT 29						23,700.00	0.00	
TOTAL PRIOR YEAR						41,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						41,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,032

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-06B-01
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORP. - N.O. EAST

LAGOV AFS
ID: F.B50NBT06B01 / 07187

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
659805	07187-01	01 2007	DIST 2 COMMUNITY ENHANCEMENT	PN	32,200.00		10,200.00	22,000.00		31
659805	07187-01	02 2007	DIST 2 COMMUNITY ENHANCEMENT	CN	0.00		0.00	0.00		
659805	07187-01	03 2007	DIST 2 COMMUNITY ENHANCEMENT	MI	1,700.00		0.00	1,700.00		
659805	07187-01	04 2007	DIST 2 COMMUNITY ENHANCEMENT	PA	7,861.00		7,861.00	0.00		100
659805	07187-01		CONV TO LAGOV 4400012723		23,700.00-		0.00	23,700.00-		
			TOTAL CONTRACT 659805	09/25/2007	18,061.00	12/13/2011	18,061.00	0.00	04/04/2049	
TOTAL PROJECT 07187-01/ F.50000074			NO EAST WALKING/BIKE TRAIL		18,061.00		18,061.00	0.00		
4400012723	F.50000074.02	002 2018	DIST 2 COMMUNITY ENHANCEMENT	PN	23,700.00		0.00	23,700.00		
			TOTAL CONTRACT 4400012723	09/25/2007	23,700.00		0.00	23,700.00	01/19/2048	
LAGOV	F.50000074.01		Admin		7,861.00		7,861.00	0.00		100
LAGOV	F.50000074.02		Planning/Feasibility		33,900.00		10,200.00	23,700.00		30
LAGOV	F.50000074.07		Miscellaneous		139.00	04/14/2014	139.00	0.00		100
TOTAL PROJECT F.50000074/ 07187-01			NO EAST WALKING/BIKE TRAIL	PARISH: 36	41,900.00		18,200.00	23,700.00		
			TOTAL SCHEDULE 50-NBT-06B-01		41,900.00		18,200.00	23,700.00		
			TOTAL LEGACY CONTRACTS		18,061.00		18,061.00	0.00		
			TOTAL LAGOV CONTRACTS		23,700.00		0.00	23,700.00		
			TOTAL CONTRACTS		41,761.00		18,061.00	23,700.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,033

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-06B-05
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORP. - ST. CLAUD

LAGOV AFS
ID: F.B50NBT06B05 / 07188

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 3

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	835	14A	BOND FY14 S14A	23,225.00	0.00
					TOTAL ACT 24	23,225.00	0.00
					TOTAL PRIOR YEAR	23,225.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	23,225.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,034

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-06B-05
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORP. - ST. CLAUD

LAGOV AFS
ID: F.B50NBT06B05 / 07188

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657898	07188-01	01 2007	DIST 2 COMMUNITY ENHANCEMENT	PN	17,225.00		17,225.00	0.00		100
657898	07188-01	01 2014	DIST 2 COMMUNITY ENHANCEMENT	PN	0.00		0.00	0.00		
657898	07188-01	02 2007	DIST 2 COMMUNITY ENHANCEMENT	PA	5,861.00		5,861.00	0.00		100
TOTAL CONTRACT 657898					10/04/2007	23,086.00	12/13/2011	23,086.00	0.00	04/04/2049
TOTAL PROJECT 07188-01/ F.50000075 ST CLAUDE COMM & BEAUT PROJECT						23,086.00		23,086.00	0.00	
LAGOV	F.50000075.01		Admin		5,861.00	04/18/2022	5,861.00	0.00		100
LAGOV	F.50000075.02		Planning/Feasibility		17,225.00		17,225.00	0.00		100
LAGOV	F.50000075.07		Miscellaneous		139.00	04/14/2014	139.00	0.00		100
TOTAL PROJECT F.50000075/ 07188-01 ST CLAUDE COMM & BEAUT PROJECT PARISH: 36						23,225.00		23,225.00	0.00	
TOTAL SCHEDULE 50-NBT-06B-05						23,225.00		23,225.00	0.00	
TOTAL LEGACY CONTRACTS						23,086.00		23,086.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						23,086.00		23,086.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,035

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-06B-06
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORPORATION - COM

LAGOV AFS
ID: F.B50NBT06B06 / 07186

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	111	GF FY10	242,200.00	0.00	
				TOTAL ACT 20	242,200.00	0.00	
				TOTAL PRIOR YEAR	242,200.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	242,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,036

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-06B-06
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORPORATION - COM

LAGOV AFS
ID: F.B50NBT06B06 / 07186

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
657900	07186-01	01 2007	DIST 2 COMMUNITY ENHANCEMENT	PN	0.00		0.00	0.00		
657900	07186-01	01 2009	DIST 2 COMMUNITY ENHANCEMENT	PN	0.00		0.00	0.00		
657900	07186-01	01 2010	DIST 2 COMMUNITY ENHANCEMENT	CN	226,000.00		0.00	226,000.00		
657900	07186-01	02 2007	DIST 2 COMMUNITY ENHANCEMENT	PA	0.00		0.00	0.00		
657900	07186-01	02 2009	DIST 2 COMMUNITY ENHANCEMENT	CN	0.00		0.00	0.00		
657900	07186-01	02 2010	DIST 2 COMMUNITY ENHANCEMENT	CN	0.00		0.00	0.00		
657900	07186-01	03 2007	DIST 2 COMMUNITY ENHANCEMENT	CN	0.00		0.00	0.00		
657900	07186-01	03 2009	DIST 2 COMMUNITY ENHANCEMENT	PA	0.00		0.00	0.00		
657900	07186-01	03 2010	DIST 2 COMMUNITY ENHANCEMENT	MI	0.00		0.00	0.00		
657900	07186-01	04 2010	DIST 2 COMMUNITY ENHANCEMENT	PN	10,200.00		10,200.00	0.00		100
657900	07186-01	05 2010	DIST 2 COMMUNITY ENHANCEMENT	PA	6,000.00		6,000.00	0.00		100
657900	07186-01		CONV TO LAGOV 4400012722		226,000.00-		0.00	226,000.00-		
TOTAL CONTRACT 657900				10/04/2007	16,200.00	03/05/2012	16,200.00	0.00	04/04/2049	
TOTAL PROJECT 07186-01/ F.50000073 COMM DEVE & BEAUTIF PROJECT					16,200.00		16,200.00	0.00		
4400012722	F.50000073.09	001 2010	DIST 2 COMMUNITY ENHANCEMENT	ES	225,861.00		0.00	225,861.00		
TOTAL CONTRACT 4400012722				10/04/2007	225,861.00		0.00	225,861.00	01/19/2048	
LAGOV	F.50000073.01		Admin		6,000.00	03/15/2022	6,000.00	0.00		100
LAGOV	F.50000073.02		Planning/Feasibility		10,200.00		10,200.00	0.00		100
LAGOV	F.50000073.07		Miscellaneous		139.00	11/16/2017	139.00	0.00		100
LAGOV	F.50000073.09		Provisional		225,861.00		0.00	225,861.00		
TOTAL PROJECT F.50000073/ 07186-01 COMM DEVE & BEAUTIF PROJECT			PARISH: 36		242,200.00		16,339.00	225,861.00		
TOTAL SCHEDULE 50-NBT-06B-06					242,200.00		16,339.00	225,861.00		
TOTAL LEGACY CONTRACTS					16,200.00		16,200.00	0.00		
TOTAL LAGOV CONTRACTS					225,861.00		0.00	225,861.00		
TOTAL CONTRACTS					242,061.00		16,200.00	225,861.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,037

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-07B-09
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORPORATION - EAS

LAGOV AFS
ID: F.B50NBT07B09 / 08233

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	606	04A	BOND FY08 S04A NRP	2,377,289.00	0.00	
					TOTAL ACT 28	2,377,289.00	0.00	
2017	16	2016	SSI		SG FY17	14,130.00	0.00	
					TOTAL ACT 16	14,130.00	0.00	
					TOTAL PRIOR YEAR	2,391,419.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,391,419.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,038

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBT DISTRICT 2 ENHANCEMENT CORP FPC SCHED NO 50-NBT-07B-09
PROJECT DESCRIPTION DISTRICT 2 ENHANCEMENT CORPORATION - EAS

LAGOV AFS
ID: F.B50NBT07B09 / 08233

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NBT07B09		UNCOLLECTED		0.69		0.00	0.69		
672788	08233-01	01 2008	DISTRICT 2 COMMUNITY	RQ	320,000.00		320,000.00	0.00		100
672788	08233-01	01 2017	DISTRICT 2 COMMUNITY	EQ	14,130.00		14,129.33	0.67		99
672788	08233-01	02 2008	DISTRICT 2 COMMUNITY	PN	185,000.00		181,386.00	3,614.00		98
672788	08233-01	03 2008	DISTRICT 2 COMMUNITY	CN	1,804,880.00		1,788,615.50	16,264.50		99
672788	08233-01	04 2008	DISTRICT 2 COMMUNITY	MI	30,000.00		27,038.81	2,961.19		90
672788	08233-01	05 2008	DISTRICT 2 COMMUNITY	EQ	50,079.00		50,079.00	0.00		100
672788	08233-01	06 2008	DISTRICT 2 COMMUNITY	PA	9,692.00		9,692.00	0.00		100
672788	08233-01		CONV TO LAGOV 4400012716		22,840.36-		0.00	22,840.36-		
			TOTAL CONTRACT 672788	11/07/2008	2,390,940.64	01/05/2017	2,390,940.64	0.00	04/04/2049	
	TOTAL PROJECT 08233-01/ F.50000123		EASTERN N.O. COMMUNITY CENTER		2,390,940.64		2,390,940.64	0.00		
4400012716	F.50000123.01	012 2008	DISTRICT 2 COMMUNITY	PA	308.00		0.00	308.00		
4400012716	F.50000123.04	011 2017	DISTRICT 2 COMMUNITY	MI	0.67		0.00	0.67		
			TOTAL CONTRACT 4400012716	11/07/2008	308.67		0.00	308.67	01/19/2048	
LAGOV	F.50000123.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.50000123.02		Planning/Feasibility		181,386.00		181,386.00	0.00		100
LAGOV	F.50000123.03		Land Acquisition		320,000.00		320,000.00	0.00		100
LAGOV	F.50000123.04		Design		0.86		0.00	0.86		
LAGOV	F.50000123.05		Construction		1,788,616.00		1,788,615.50	0.50		99
LAGOV	F.50000123.06		Equipment		64,208.33		64,208.33	0.00		100
LAGOV	F.50000123.07		Miscellaneous		27,207.81	11/16/2017	27,207.81	0.00		100
	TOTAL PROJECT F.50000123/ 08233-01		EASTERN N.O. COMMUNITY CENTER	PARISH: 36	2,391,419.00		2,391,417.64	1.36		
			TOTAL SCHEDULE 50-NBT-07B-09		2,391,419.00		2,391,417.64	1.36		
			TOTAL LEGACY CONTRACTS		2,390,940.64		2,390,940.64	0.00		
			TOTAL LAGOV CONTRACTS		308.67		0.00	308.67		
			TOTAL CONTRACTS		2,391,249.31		2,390,940.64	308.67		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,039

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBV CAPITAL AREA GRNDWTR CONS COM FPC SCHED NO 50-NBV-21-01
PROJECT DESCRIPTION WATER MONITORING SYSTEM

LAGOV AFS
ID: F.B50NBV2101 /

STATUS 0 PARISH 03 HOUSE DIST 66 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LC3	LOC	LOC FY22	400,000.00	0.00	1
2022	485	2021	LEX	NLOC	LOC FY22	1,200,000.00	0.00	5
TOTAL ACT 485						1,600,000.00	0.00	
TOTAL PRIOR YEAR						1,600,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,040

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NBV CAPITAL AREA GRNDWTR CONS COM FPC SCHED NO 50-NBV-21-01
PROJECT DESCRIPTION WATER MONITORING SYSTEM

LAGOV AFS
ID: F.B50NBV2101 /

STATUS 0 PARISH 03 HOUSE DIST 66 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NBV2101		NLOC		1,200,000.00		0.00	1,200,000.00		
4400024983	F.50000988.01	004 2022	CAPITAL AREA GROUND WATER	PA	18,000.00		0.00	18,000.00		
4400024983	F.50000988.04	009 2022	CAPITAL AREA GROUND WATER	F1	137,110.00		0.00	137,110.00		
4400024983	F.50000988.04	010 2022	CAPITAL AREA GROUND WATER	A1	35,618.00		0.00	35,618.00		
			TOTAL CONTRACT	4400024983	07/13/2022		0.00	190,728.00	01/19/2048	
LAGOV	F.50000988.01		Admin		18,000.00		0.00	18,000.00		
LAGOV	F.50000988.04		Design		172,728.00		0.00	172,728.00		
	TOTAL PROJECT	F.50000988	NBV-WATER MONITORING SYSTEM	PARISH: 03,17,19...	190,728.00		0.00	190,728.00		
4400024983	F.U5000894.01	006 2022	CAPITAL AREA GROUND WATER	PA	54,000.00		0.00	54,000.00		
4400024983	F.U5000894.09	005 2022	CAPITAL AREA GROUND WATER	ES	209,272.00		0.00	209,272.00		
4400024983	F.U5000894.09	007 2022	CAPITAL AREA GROUND WATER	ES	1,146,000.00		0.00	1,146,000.00		
			TOTAL CONTRACT	4400024983	07/13/2022		0.00	1,409,272.00	01/19/2048	
LAGOV	F.U5000894.01		Admin		54,000.00		0.00	54,000.00		
LAGOV	F.U5000894.09		Provisional		1,355,272.00		0.00	1,355,272.00		
	TOTAL PROJECT	F.U5000894	NBV-UNOBLIGATED	PARISH: 03,17,19...	1,409,272.00		0.00	1,409,272.00		
			TOTAL SCHEDULE	50-NBV-21-01	1,600,000.00		0.00	1,600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,600,000.00		0.00	1,600,000.00		
			TOTAL CONTRACTS		1,600,000.00		0.00	1,600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,041

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-02B-02
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC202B02 / 03201

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2003	26	2015	706	16A	BOND FY03 S16A	10,000.00	0.00	
					TOTAL ACT 26	10,000.00	0.00	
2008	16	2016	520	16D	BOND FY08 S16D	19,400.00	0.00	
					TOTAL ACT 16	19,400.00	0.00	
2009	16	2016	202	16D	BOND FY09 S16D	130,000.00	0.00	
					TOTAL ACT 16	130,000.00	0.00	
2010	16	2016	267	16D	BOND FY10 S16D	150,000.00	0.00	
					TOTAL ACT 16	150,000.00	0.00	
2014	24	2013	838	14A	BOND FY14 S14A	37,600.00	0.00	
					TOTAL ACT 24	37,600.00	0.00	
2015	16	2016	177	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	728	NLOC	LOC FY15	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	752	16A	BOND FY16 S16A	130,600.00	0.00	
					TOTAL ACT 26	130,600.00	0.00	
2017	16	2016	BDG	17A	BOND FY17 S17A	293,300.00	0.00	
2017	16	2016	BH4	16D	BOND FY17 S16D	578,600.00	0.00	
					TOTAL ACT 16	871,900.00	0.00	
2018	4	2017	BCN	17B	BOND FY18 S17B	22,800.00	0.00	
					TOTAL ACT 4	22,800.00	0.00	
2019	29	2018	L38	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	G06		GF FY20	70,300.00	0.00	
					TOTAL ACT 2	70,300.00	0.00	
2020	20	2019	L76	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCG	NLOC	LOC FY20	0.00	0.00	5

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,042

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-02B-02
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC202B02 / 03201

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL ACT 20	0.00	0.00
TOTAL PRIOR YEAR	1,442,600.00	0.00
TOTAL CURRENT YEAR	0.00	0.00
TOTAL SCHEDULE	1,442,600.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,043

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-02B-02
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC202B02 / 03201

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
606012	03201-01	01 2003	RECREATION & PARK COMMISSION	PN	28,000.00		28,000.00	0.00		100
606012	03201-01	01 2008	RECREATION & PARK COMMISSION	CN	150,000.00		150,000.00	0.00		100
606012	03201-01	01 2009	RECREATION & PARK COMMISSION	CN	130,000.00		130,000.00	0.00		100
606012	03201-01	01 2010	RECREATION & PARK COMMISSION	CN	150,000.00		150,000.00	0.00		100
606012	03201-01	01 2014	RECREATION & PARK COMMISSION	CN	2,000.00		2,000.00	0.00		100
606012	03201-01	01 2015	RECREATION & PARK COMMISSION	CN	965,000.00		894,650.00	70,350.00		92
606012	03201-01	02 2003	RECREATION & PARK COMMISSION	MI	0.00		0.00	0.00		
606012	03201-01	03 2003	RECREATION & PARK COMMISSION	PA	7,555.00		7,555.00	0.00		100
606012	03201-01	04 2003	RECREATION & PARK COMMISSION	CN	10,000.00		10,000.00	0.00		100
606012	03201-01		CONV TO LAGOV 4400012646		70,350.00-		0.00	70,350.00-		
TOTAL CONTRACT 606012				09/25/2003	1,372,205.00	04/04/2017	1,372,205.00	0.00	04/04/2049	
TOTAL PROJECT 03201-01/ F.50000017 ANNA T JORDAN SITE & FACILITY					1,372,205.00		1,372,205.00	0.00		
4400012646	F.50000017.05	008 2018	BREC	CN	50.00		50.00	0.00		100
4400012646	F.50000017.05	013 2015	BREC	CN	70,300.00		70,300.00	0.00		100
TOTAL CONTRACT 4400012646				09/25/2003	70,350.00	09/25/2019	70,350.00	0.00	01/19/2048	
LAGOV	F.50000017.01		Admin		7,555.00	09/01/2020	7,555.00	0.00		100
LAGOV	F.50000017.02		Planning/Feasibility		28,000.00		28,000.00	0.00		100
LAGOV	F.50000017.05		Construction		1,407,000.00	09/25/2019	1,407,000.00	0.00		100
LAGOV	F.50000017.07		Miscellaneous		45.00	04/25/2017	45.00	0.00		100
TOTAL PROJECT F.50000017/ 03201-01 ANNA T JORDAN SITE & FACILITY PARISH: 17					1,442,600.00		1,442,600.00	0.00		
TOTAL SCHEDULE 50-NC2-02B-02					1,442,600.00		1,442,600.00	0.00		
TOTAL LEGACY CONTRACTS					1,372,205.00		1,372,205.00	0.00		
TOTAL LAGOV CONTRACTS					70,350.00		70,350.00	0.00		
TOTAL CONTRACTS					1,442,555.00		1,442,555.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,044

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-07B-02
PROJECT DESCRIPTION BATON ROUGE - CHILDREN'S MUSEUM, PLANNIN

LAGOV AFS
ID: F.B50NC207B02 / 08227

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	580	NLOC	LOC FY08	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2009	26	2015	140	16A	BOND FY09 S16A	33,600.00	0.00	
TOTAL ACT 26						33,600.00	0.00	
2010	16	2016	266	17A	BOND FY10 S17A	32,100.00	0.00	
2010	16	2016	LAN	LOC	LOC FY10	0.00	0.00	1
TOTAL ACT 16						32,100.00	0.00	
2013	16	2016	379	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	840	14A	BOND FY14 S14A	123,900.00	0.00	
TOTAL ACT 24						123,900.00	0.00	
2015	16	2016	176	17A	BOND FY15 S17A	228,500.00	0.00	
2015	16	2016	LA0	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						228,500.00	0.00	
2015	25	2014	575	14D	BOND FY15 S14D	100,000.00	0.00	
TOTAL ACT 25						100,000.00	0.00	
2015	29	2018	423	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2016	26	2015	751	16A	BOND FY16 S16A	125,100.00	0.00	
TOTAL ACT 26						125,100.00	0.00	
2017	16	2016	BD4	16D	BOND FY17 S16D	211,000.00	0.00	
TOTAL ACT 16						211,000.00	0.00	
2018	4	2017	BCM	17B	BOND FY18 S17B	59,200.00	0.00	
TOTAL ACT 4						59,200.00	0.00	
2019	20	2019	G84		GF FY19	12,900.00	0.00	
TOTAL ACT 20						12,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,045

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-07B-02
PROJECT DESCRIPTION BATON ROUGE - CHILDREN'S MUSEUM, PLANNIN

LAGOV AFS
ID: F.B50NC207B02 / 08227

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2019	29	2018	BAD	19A	BOND FY19 S19A	102,600.00	0.00	
					TOTAL ACT 29	102,600.00	0.00	
					TOTAL PRIOR YEAR	1,028,900.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,028,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,046

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-07B-02
PROJECT DESCRIPTION BATON ROUGE - CHILDREN'S MUSEUM, PLANNIN

LAGOV AFS
ID: F.B50NC207B02 / 08227

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
697381	08227-01	01 2009	CITY OF BATON ROUGE	PN		0.00		0.00	0.00		
697381	08227-01	02 2010	CITY OF BATON ROUGE	PN		0.00		0.00	0.00		
697381	08227-01	03 2010	CITY OF BATON ROUGE	PA		0.00		0.00	0.00		
TOTAL CONTRACT 697381					10/01/2010	0.00	01/01/0001	0.00	0.00	04/04/2049	
717951	08227-01	01 2009	RECREATION & PARK COMMISSION	PN		249,961.60		249,961.60	0.00		100
717951	08227-01	01 2013	RECREATION & PARK COMMISSION	CN		47,900.00		47,900.00	0.00		100
717951	08227-01	01 2014	RECREATION & PARK COMMISSION	PN		38.40		38.40	0.00		100
717951	08227-01	01 2015	RECREATION & PARK COMMISSION	CN		456,751.65		456,751.65	0.00		100
717951	08227-01	02 2010	RECREATION & PARK COMMISSION	PN		92,019.00		92,019.00	0.00		100
717951	08227-01	02 2013	RECREATION & PARK COMMISSION	PA		1,000.00		0.00	1,000.00		
717951	08227-01	02 2015	RECREATION & PARK COMMISSION	PA		29.35		0.00	29.35		
717951	08227-01	03 2010	RECREATION & PARK COMMISSION	PA		7,500.00		7,500.00	0.00		100
717951	08227-01	03 2015	RECREATION & PARK COMMISSION	CN		3,529.35		3,529.35	0.00		100
717951	08227-01	04 2010	RECREATION & PARK COMMISSION	PN		25,481.00		7,515.78	17,965.22		29
717951	08227-01	04 2015	RECREATION & PARK COMMISSION	CN		141,748.35		47,941.37	93,806.98		33
717951	08227-01	05 2015	RECREATION & PARK COMMISSION	CN		1,470.65		0.00	1,470.65		
717951	08227-01	06 2015	RECREATION & PARK COMMISSION	PA		1,470.65		0.00	1,470.65		
717951	08227-01		CONV TO LAGOV 4400012958			115,742.85-		0.00	115,742.85-		
TOTAL CONTRACT 717951					10/01/2010	913,157.15	06/14/2017	913,157.15	0.00	04/04/2049	
TOTAL PROJECT 08227-01/ F.50000121 CHILDREN'S MUSEUM						913,157.15		913,157.15	0.00		
4400012958	F.50000121.01	007 2013	BREC	PA		1,000.00		0.00	1,000.00		
4400012958	F.50000121.01	010 2015	BREC	PA		29.35		0.00	29.35		
4400012958	F.50000121.01	015 2015	BREC	PA		1,400.00		0.00	1,400.00		
4400012958	F.50000121.01	017 2018	BREC	PA		70.65		0.00	70.65		
4400012958	F.50000121.04	005 2010	BREC	F1		7,634.14		7,634.14	0.00		100
4400012958	F.50000121.04	018 2018	BREC	F1		84.22		84.22	0.00		100
4400012958	F.50000121.04	020 2019	BREC	F1		65.86		0.00	65.86		
4400012958	F.50000121.04	022 2019	BREC	F1		10,181.00		0.00	10,181.00		
4400012958	F.50000121.05	013 2015	BREC	CN		91,083.36		91,083.36	0.00		100
4400012958	F.50000121.05	014 2015	BREC	CN		1,412.02		1,412.02	0.00		100
4400012958	F.50000121.05	019 2018	BREC	CN		58.63		58.63	0.00		100
4400012958	F.50000121.05	021 2019	BREC	CN		4.62		0.00	4.62		
4400012958	F.50000121.05	023 2019	BREC	CN		2,719.00		0.00	2,719.00		
TOTAL CONTRACT 4400012958					10/01/2010	115,742.85	04/24/2019	100,272.37	15,470.48	05/12/2022	
LAGOV	F.50000121.01		Admin			22,970.48	05/11/2022	22,970.48	0.00		100
LAGOV	F.50000121.02		Planning/Feasibility			349,534.78	04/23/2019	349,534.78	0.00		100
LAGOV	F.50000121.04		Design			7,718.36	04/24/2019	7,718.36	0.00		100
LAGOV	F.50000121.05		Construction			648,676.38	04/24/2019	648,676.38	0.00		100
TOTAL PROJECT F.50000121/ 08227-01 CHILDREN'S MUSEUM					PARISH: 17	1,028,900.00		1,028,900.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,047

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-07B-02
PROJECT DESCRIPTION BATON ROUGE - CHILDREN'S MUSEUM, PLANNIN

LAGOV AFS
ID: F.B50NC207B02 / 08227

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NC2-07B-02					1,028,900.00		1,028,900.00	0.00		
TOTAL LEGACY CONTRACTS					913,157.15		913,157.15	0.00		
TOTAL LAGOV CONTRACTS					115,742.85		100,272.37	15,470.48		
TOTAL CONTRACTS					1,028,900.00		1,013,429.52	15,470.48		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,048

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-12-01
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC21201 / 13153

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		159,718.00	0.00	
				TOTAL ACT 117		159,718.00	0.00	
2013	16	2016	323	16D	BOND FY13 S16D	21,000.00	0.00	
				TOTAL ACT 16		21,000.00	0.00	
2014	24	2013	837	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT 24		10,000.00	0.00	
2015	16	2016	175	16D	BOND FY15 S16D	100,000.00	0.00	
2015	16	2016	364	NLOC	LOC FY15	0.00	0.00	5
2015	16	2016	422	16D	BOND FY15 S16D	150,000.00	0.00	
				TOTAL ACT 16		250,000.00	0.00	
2015	25	2014	576	14D	BOND FY15 S14D	275,000.00	0.00	
2015	25	2014	931	15A	BOND FY15 S15A	595,000.00	0.00	
				TOTAL ACT 25		870,000.00	0.00	
2016	16	2016	216	17A	BOND FY16 S17A	300,000.00	0.00	
				TOTAL ACT 16		300,000.00	0.00	
2016	26	2015	750	16A	BOND FY16 S16A	149,000.00	0.00	
				TOTAL ACT 26		149,000.00	0.00	
2016	4	2017	322	LOC	LOC FY16	0.00	0.00	1
				TOTAL ACT 4		0.00	0.00	
2017	16	2016	BDH	17A	BOND FY17 S17A	83,400.00	0.00	
				TOTAL ACT 16		83,400.00	0.00	
2018	4	2017	BC0	17B	BOND FY18 S17B	15,600.00	0.00	
				TOTAL ACT 4		15,600.00	0.00	
2019	29	2018	L37	LOC	LOC FY19	0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2020	2	2020	GAS		GF FY20	256,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,049

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-12-01
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC21201 / 13153

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
TOTAL ACT 2						256,000.00	0.00	
2020	20	2019	L77	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						0.00	0.00	
2021	2	2020	LAE	LOC	LOC FY21	26,671.00	0.00	1
TOTAL ACT 2						26,671.00	0.00	
2021	485	2021	G96		GF FY21	300,000.00	0.00	
TOTAL ACT 485						300,000.00	0.00	
2022	485	2021	BBH	22A	BOND FY22 S22A	113,611.00	0.00	
TOTAL ACT 485						113,611.00	0.00	
TOTAL PRIOR YEAR						2,555,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,555,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,050

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-12-01
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC21201 / 13153

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720970	13153-01	01 2013	RECREATION & PARK COMMISSION	PN		72,000.00		72,000.00	0.00		100
720970	13153-01	01 2015	RECREATION & PARK COMMISSION	CN		100,000.00		100,000.00	0.00		100
720970	13153-01	01 2016	RECREATION & PARK COMMISSION	CN		300,000.00		300,000.00	0.00		100
720970	13153-01	02 2013	RECREATION & PARK COMMISSION	MI		0.00		0.00	0.00		
720970	13153-01	02 2015	RECREATION & PARK COMMISSION	CN		150,000.00		150,000.00	0.00		100
720970	13153-01	02 2016	RECREATION & PARK COMMISSION	CN		100,000.00		99,000.00	1,000.00		99
720970	13153-01	03 2013	RECREATION & PARK COMMISSION	ES		0.00		0.00	0.00		
720970	13153-01	04 2013	RECREATION & PARK COMMISSION	PA		10,000.00		10,000.00	0.00		100
720970	13153-01	05 2013	RECREATION & PARK COMMISSION	CN		968,000.00		968,000.00	0.00		100
720970	13153-01		CONV TO LAGOV 4400012916			1,000.00-		0.00	1,000.00-		
			TOTAL CONTRACT 720970		04/17/2013	1,699,000.00	04/13/2017	1,699,000.00	0.00	04/04/2049	
TOTAL PROJECT 13153-01/ F.50000324			CENTRAL COMM SPORTS PARK			1,699,000.00		1,699,000.00	0.00		
4400012916	F.50000324.01	014 2021	BREC	PA		25,020.00		0.00	25,020.00		
4400012916	F.50000324.01	017 2021	BREC	PA		13,500.00		0.00	13,500.00		
			TOTAL CONTRACT 4400012916		04/17/2013	38,520.00		0.00	38,520.00	01/19/2048	
LAGOV	F.50000324.01		Admin			48,520.00	06/19/2023	48,520.00	0.00		100
LAGOV	F.50000324.02		Planning/Feasibility			72,000.00		72,000.00	0.00		100
LAGOV	F.50000324.05		Construction			1,617,000.00	01/30/2018	1,617,000.00	0.00		100
TOTAL PROJECT F.50000324/ 13153-01			CENTRAL COMM SPORTS PARK	PARISH: 17		1,737,520.00		1,737,520.00	0.00		
4400012916	F.50000682.05	010 2016	BREC	CN		1,000.00		1,000.00	0.00		100
4400012916	F.50000682.05	011 2020	BREC	CN		189,828.55		189,828.55	0.00		100
4400012916	F.50000682.05	012 2019	BREC	CN		25,000.00		25,000.00	0.00		100
4400012916	F.50000682.05	013 2020	BREC	CN		40,171.45		40,171.45	0.00		100
			TOTAL CONTRACT 4400012916		04/17/2013	256,000.00	09/22/2020	256,000.00	0.00	01/19/2048	
LAGOV	F.50000682.05		Construction			256,000.00	09/21/2020	256,000.00	0.00		100
TOTAL PROJECT F.50000682			NC2-CENTRAL COMM SPORTS PARK PHASE	PARISH: 17		256,000.00		256,000.00	0.00		
4400012916	F.50000846.05	015 2021	BREC	CN		234,808.55		234,808.55	0.00		100
4400012916	F.50000846.05	016 2020	BREC	CN		40,171.45		40,171.45	0.00		100
			TOTAL CONTRACT 4400012916		04/17/2013	274,980.00	06/03/2022	274,980.00	0.00	01/19/2048	
LAGOV	F.50000846.05		Construction			274,980.00	02/02/2022	274,980.00	0.00		100
TOTAL PROJECT F.50000846			NC2-CENTRAL COMMUNITY SPORTS PARK P	PARISH: 17		274,980.00		274,980.00	0.00		
4400012916	F.50001137.05	018 2021	BREC	CN		26,671.45		0.00	26,671.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,051

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-12-01
PROJECT DESCRIPTION BATON ROUGE RECREATION AND PARKS COMMISS

LAGOV AFS
ID: F.B50NC21201 / 13153

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012916	F.50001137.05	019 2021	BREC	CN	259,828.55		0.00	259,828.55		
			TOTAL CONTRACT	4400012916	04/17/2013		0.00	286,500.00	01/19/2048	
LAGOV	F.50001137.05		Construction		286,500.00	08/08/2023	215,748.40	70,751.60		75
	TOTAL PROJECT	F.50001137	NC2-CENTRAL COMM SPORTS PARK PHASE	PARISH: 17	286,500.00		215,748.40	70,751.60		
			TOTAL SCHEDULE	50-NC2-12-01	2,555,000.00		2,484,248.40	70,751.60		
			TOTAL LEGACY CONTRACTS		1,699,000.00		1,699,000.00	0.00		
			TOTAL LAGOV CONTRACTS		856,000.00		530,980.00	325,020.00		
			TOTAL CONTRACTS		2,555,000.00		2,229,980.00	325,020.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,052

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-18-01
PROJECT DESCRIPTION J.S. CLARK TOURNAMENT SOCCER COMPLEX

LAGOV AFS
ID: F.B50NC21801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G85		GF FY19	250,000.00	0.00	
					TOTAL ACT 20	250,000.00	0.00	
2019	29	2018	LA3	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,053

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-18-01
PROJECT DESCRIPTION J.S. CLARK TOURNAMENT SOCCER COMPLEX

LAGOV AFS
ID: F.B50NC21801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016184	F.50000636.01	002 2019	RECREATION & PARK COMMISSION	PA	5,625.00		0.00	5,625.00		
4400016184	F.50000636.01	005 2019	RECREATION & PARK COMMISSION	PA	1,875.00		0.00	1,875.00		
4400016184	F.50000636.04	004 2019	RECREATION & PARK COMMISSION	MI	235.00		0.00	235.00		
TOTAL CONTRACT 4400016184					12/17/2018	7,735.00	0.00	7,735.00	01/19/2048	
LAGOV	F.50000636.01		Admin		7,500.00	10/07/2021	1,875.00	5,625.00		25
LAGOV	F.50000636.04		Design		235.00	08/15/2019	235.00	0.00		100
TOTAL PROJECT F.50000636 NC2-J.S. CLARK TOURNAMENT SOCCER CO PARISH: 17						7,735.00	2,110.00	5,625.00		
4400016184	F.U5000121.04	001 2019	RECREATION & PARK COMMISSION	F1	96,765.00		0.00	96,765.00		
4400016184	F.U5000121.09	003 2019	RECREATION & PARK COMMISSION	ES	145,500.00		0.00	145,500.00		
TOTAL CONTRACT 4400016184					12/17/2018	242,265.00	0.00	242,265.00	01/19/2048	
LAGOV	F.U5000121.04		Design		96,765.00		0.00	96,765.00		
LAGOV	F.U5000121.09		Provisional		145,500.00		0.00	145,500.00		
TOTAL PROJECT F.U5000121 NC2 - UNOBLIGATED ** PARISH: 17						242,265.00	0.00	242,265.00		
TOTAL SCHEDULE 50-NC2-18-01						250,000.00	2,110.00	247,890.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						250,000.00	0.00	250,000.00		
TOTAL CONTRACTS						250,000.00	0.00	250,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,054

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-19-01
PROJECT DESCRIPTION CADILLAC STREET PARK SITE IMPROVEMENTS -

LAGOV AFS
ID: F.B50NC21901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		3,375.00	0.00	
				TOTAL ACT 117		3,375.00	0.00	
2019	20	2019	GCC	GF FY19		75,000.00	0.00	
				TOTAL ACT 20		75,000.00	0.00	
2022	485	2021	LC5 LOC	LOC FY22		71,625.00	0.00	1
				TOTAL ACT 485		71,625.00	0.00	
				TOTAL PRIOR YEAR		150,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,055

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-19-01
PROJECT DESCRIPTION CADILLAC STREET PARK SITE IMPROVEMENTS -

LAGOV AFS
ID: F.B50NC21901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018071	F.50000701.01	002 2019	RECREATION & PARK COMMISSION	PA	2,250.00		0.00	2,250.00		
4400018071	F.50000701.01	004 2022	RECREATION & PARK COMMISSION	PA	3,375.00		0.00	3,375.00		
4400018071	F.50000701.05	001 2019	RECREATION & PARK COMMISSION	CN	72,750.00		72,750.00	0.00		100
TOTAL CONTRACT 4400018071					09/30/2019	78,375.00	06/30/2023	72,750.00	5,625.00	01/19/2048
LAGOV	F.50000701.01		Admin		5,625.00	06/19/2023	5,625.00	0.00		100
LAGOV	F.50000701.05		Construction		72,750.00	12/29/2022	72,750.00	0.00		100
TOTAL PROJECT F.50000701 NC2-CADILLAC STREET PARK SITE IMPRO PARISH: 17						78,375.00		78,375.00	0.00	
4400018071	F.U5000381.09	005 2022	RECREATION & PARK COMMISSION	ES	71,625.00		0.00	71,625.00		
TOTAL CONTRACT 4400018071					09/30/2019	71,625.00		0.00	71,625.00	01/19/2048
LAGOV	F.U5000381.09		Provisional		71,625.00		0.00	71,625.00		
TOTAL PROJECT F.U5000381 NC2 - UNOBLIGATED PARISH: 17						71,625.00		0.00	71,625.00	
TOTAL SCHEDULE 50-NC2-19-01						150,000.00		78,375.00	71,625.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						150,000.00		72,750.00	77,250.00	
TOTAL CONTRACTS						150,000.00		72,750.00	77,250.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,056

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-19-02
PROJECT DESCRIPTION MAPLEWOOD PARK SITE IMPROVEMENTS - BATON

LAGOV AFS
ID: F.B50NC21902 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCD	GF FY19	75,000.00	0.00	
				TOTAL ACT 20	75,000.00	0.00	
				TOTAL PRIOR YEAR	75,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	75,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,057

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-19-02
PROJECT DESCRIPTION MAPLEWOOD PARK SITE IMPROVEMENTS - BATON

LAGOV AFS
ID: F.B50NC21902 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018072	F.50000694.01	002 2019	RECREATION & PARK COMMISSION	PA	2,250.00		0.00	2,250.00		
4400018072	F.50000694.05	001 2019	RECREATION & PARK COMMISSION	CN	72,750.00		72,750.00	0.00		100
TOTAL CONTRACT 4400018072					09/30/2019	75,000.00	06/30/2023	72,750.00	2,250.00	01/19/2048
LAGOV	F.50000694.01		Admin		2,250.00	10/07/2021	2,250.00	0.00		100
LAGOV	F.50000694.05		Construction		72,750.00	02/16/2023	72,750.00	0.00		100
TOTAL PROJECT F.50000694 NC2-MAPLEWOOD PARK SITE IMPROVEMENT PARISH: 17						75,000.00		75,000.00	0.00	
TOTAL SCHEDULE 50-NC2-19-02						75,000.00		75,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						75,000.00		72,750.00	2,250.00	
TOTAL CONTRACTS						75,000.00		72,750.00	2,250.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,058

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-19-03
PROJECT DESCRIPTION CENTRAL SPORTS COMPLEX TURF FIELDS, PLAN

LAGOV AFS
ID: F.B50NC21903 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCE	GF FY19	225,000.00	0.00	
				TOTAL ACT 20	225,000.00	0.00	
				TOTAL PRIOR YEAR	225,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,059

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-19-03
PROJECT DESCRIPTION CENTRAL SPORTS COMPLEX TURF FIELDS, PLAN

LAGOV AFS
ID: F.B50NC21903 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017939	F.50000686.01	002 2019	RECREATION & PARK COMMISSION	PA	6,750.00		0.00	6,750.00		
4400017939	F.50000686.05	001 2019	RECREATION & PARK COMMISSION	CN	218,250.00		218,250.00	0.00		100
TOTAL CONTRACT 4400017939					09/12/2019	225,000.00	08/26/2020	218,250.00	6,750.00	02/10/2021
LAGOV	F.50000686.01		Admin		6,750.00	04/19/2021	6,750.00	0.00		100
LAGOV	F.50000686.05		Construction		218,250.00	08/25/2020	218,250.00	0.00		100
TOTAL PROJECT F.50000686 NC2-CENTRAL SPORTS COMPLEX TURF FIE PARISH: 17						225,000.00		225,000.00	0.00	
TOTAL SCHEDULE 50-NC2-19-03						225,000.00		225,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						225,000.00		218,250.00	6,750.00	
TOTAL CONTRACTS						225,000.00		218,250.00	6,750.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM
PROJECT DESCRIPTION BAKER YOUTH TOURNAMENT BALL FIELDS

FPC SCHED NO 50-NC2-21-01

LAGOV AFS
ID: F.B50NC22101 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LC4	LOC	LOC FY22	65,000.00	0.00	1
TOTAL ACT 485						65,000.00	0.00	
TOTAL PRIOR YEAR						65,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						65,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,061

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-21-01
PROJECT DESCRIPTION BAKER YOUTH TOURNAMENT BALL FIELDS

LAGOV AFS
ID: F.B50NC22101 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024479	F.50000971.01	001 2022	RECREATION & PARK COMMISSION	PA	2,925.00		0.00	2,925.00		
			TOTAL CONTRACT	4400024479	05/12/2022		0.00	2,925.00	01/19/2048	
LAGOV	F.50000971.01		Admin		2,925.00		0.00	2,925.00		
	TOTAL PROJECT	F.50000971	NC2-BAKER YOUTH TOURNAMENT BALL FIE	PARISH: 17	2,925.00		0.00	2,925.00		
4400024479	F.U5000880.09	002 2022	RECREATION & PARK COMMISSION	ES	62,075.00		0.00	62,075.00		
			TOTAL CONTRACT	4400024479	05/12/2022		0.00	62,075.00	01/19/2048	
LAGOV	F.U5000880.09		Provisional		62,075.00		0.00	62,075.00		
	TOTAL PROJECT	F.U5000880	NC2-UNOBLIGATED	PARISH: 17	62,075.00		0.00	62,075.00		
			TOTAL SCHEDULE	50-NC2-21-01	65,000.00		0.00	65,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		65,000.00		0.00	65,000.00		
			TOTAL CONTRACTS		65,000.00		0.00	65,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,062

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-21-02
PROJECT DESCRIPTION JS CLARK GOLF COURSE RENOV GREENWOOD COM

LAGOV AFS
ID: F.B50NC22102 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LC6	LOC	LOC FY22	50,000.00	0.00	1
2022	485	2021	LEY	NLOC	LOC FY22	800,000.00	0.00	5
TOTAL ACT 485						850,000.00	0.00	
TOTAL PRIOR YEAR						850,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						850,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,063

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-21-02
PROJECT DESCRIPTION JS CLARK GOLF COURSE RENOV GREENWOOD COM

LAGOV AFS
ID: F.B50NC22102 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NC22102		NLOC		800,000.00		0.00	800,000.00		
4400027421	F.50001191.01	001 2022	RECREATION & PARK COMMISSION	PA	2,250.00		0.00	2,250.00		
			TOTAL CONTRACT	4400027421	06/05/2023		0.00	2,250.00	01/19/2048	
LAGOV	F.50001191.01		Admin		2,250.00		0.00	2,250.00		
	TOTAL PROJECT	F.50001191	NC2-JS CLARK GOLF COURSE RENOV GREE	PARISH: 17	2,250.00		0.00	2,250.00		
4400027421	F.U5001195.09	002 2022	RECREATION & PARK COMMISSION	ES	47,750.00		0.00	47,750.00		
4400027421	F.U5001195.09	003 2022	RECREATION & PARK COMMISSION	ES	800,000.00		0.00	800,000.00		
			TOTAL CONTRACT	4400027421	06/05/2023		0.00	847,750.00	01/19/2048	
LAGOV	F.U5001195.09		Provisional		847,750.00		0.00	847,750.00		
	TOTAL PROJECT	F.U5001195	NC2-UNOBLIGATED	PARISH: 17	847,750.00		0.00	847,750.00		
			TOTAL SCHEDULE	50-NC2-21-02	850,000.00		0.00	850,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		850,000.00		0.00	850,000.00		
			TOTAL CONTRACTS		850,000.00		0.00	850,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,064

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-23-01
PROJECT DESCRIPTION The Inspiration Center - Howell Communit

LAGOV AFS
ID: F.B50NC22301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		5,000,000.00	0.00	
			TOTAL ACT 465		5,000,000.00	0.00	
			TOTAL PRIOR YEAR		5,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		5,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,065

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-23-01
PROJECT DESCRIPTION The Inspiration Center - Howell Communit

LAGOV AFS
ID: F.B50NC22301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NC22301		UNASSIGNED		5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE 50-NC2-23-01		5,000,000.00		0.00	5,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,066

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-23-02
PROJECT DESCRIPTION Baton Rouge Gallery Contemporary Art Cen

LAGOV AFS
ID: F.B50NC22302 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	250,000.00	0.00	
					TOTAL ACT 465	250,000.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,067

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC2 BR RECREATION & PARKS COMM FPC SCHED NO 50-NC2-23-02
PROJECT DESCRIPTION Baton Rouge Gallery Contemporary Art Cen

LAGOV AFS
ID: F.B50NC22302 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NC22302		UNASSIGNED		250,000.00		0.00	250,000.00		
			TOTAL SCHEDULE 50-NC2-23-02		250,000.00		0.00	250,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,068

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC3 ST TAMMANY PARISH SHERIFF FPC SCHED NO 50-NC3-23-01
PROJECT DESCRIPTION St. Tammany Parish Sheriff's Training Fa

LAGOV AFS
ID: F.B50NC32301 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	2,000,000.00	0.00	
				TOTAL ACT 465	2,000,000.00	0.00	
				TOTAL PRIOR YEAR	2,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,069

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NC3 ST TAMMANY PARISH SHERIFF FPC SCHED NO 50-NC3-23-01
PROJECT DESCRIPTION St. Tammany Parish Sheriff's Training Fa

LAGOV AFS
ID: F.B50NC32301 /

STATUS 0 PARISH 52 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NC32301		UNCOLLECTED		2,000,000.00		0.00	2,000,000.00		
	F.B50NC32301		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 50-NC3-23-01		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,070

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCA BOSSIER PARISH EMS DISTRICT #1 FPC SCHED NO 50-NCA-07B-01
PROJECT DESCRIPTION BOSSIER PARISH EMS DISTRICT # 1-TRAINING

LAGOV AFS
ID: F.B50NCA07B01 / 08175

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	404	12A	BOND FY08 S12A	1,020,910.00	0.00
					TOTAL ACT 22	1,020,910.00	0.00
					TOTAL PRIOR YEAR	1,020,910.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	1,020,910.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,071

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCA BOSSIER PARISH EMS DISTRICT #1 FPC SCHED NO 50-NCA-07B-01
PROJECT DESCRIPTION BOSSIER PARISH EMS DISTRICT # 1-TRAINING

LAGOV AFS
ID: F.B50NCA07B01 / 08175

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCA07B01		UNCOLLECTED		0.66		0.00	0.66		
662760	08175-01	01 2008	BOSSIER PARISH EMERGENCY	PN	82,775.00		76,036.65	6,738.35		91
662760	08175-01	02 2008	BOSSIER PARISH EMERGENCY	PA	10,000.00		10,000.00	0.00		100
662760	08175-01	03 2008	BOSSIER PARISH EMERGENCY	CN	934,872.69		934,872.69	0.00		100
662760	08175-01		CONV TO LAGOV 4400012759		6,738.35-		0.00	6,738.35-		
			TOTAL CONTRACT 662760	03/07/2008	1,020,909.34	06/26/2012	1,020,909.34	0.00	04/04/2049	
	TOTAL PROJECT 08175-01/ F.50000102		TRAIN, MAINT AND ADMIN FACILITY		1,020,909.34		1,020,909.34	0.00		
LAGOV	F.50000102.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000102.02		Planning/Feasibility		76,036.65		76,036.65	0.00		100
LAGOV	F.50000102.05		Construction		934,872.69		934,872.69	0.00		100
	TOTAL PROJECT F.50000102/ 08175-01		TRAIN, MAINT AND ADMIN FACILITY	PARISH: 08	1,020,909.34		1,020,909.34	0.00		
LAGOV	F.U5000217.04		Design		0.66		0.00	0.66		
	TOTAL PROJECT F.U5000217	NCA - UNOBLIGATED		PARISH: 08	0.66		0.00	0.66		
			TOTAL SCHEDULE 50-NCA-07B-01		1,020,910.00		1,020,909.34	0.66		
			TOTAL LEGACY CONTRACTS		1,020,909.34		1,020,909.34	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,020,909.34		1,020,909.34	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,072

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCC ARCHDIOCESE OF NEW ORLEANS FPC SCHED NO 50-NCC-14-01
PROJECT DESCRIPTION ARCHDIOCESE OF NEW ORLEANS-PRESERVATION

LAGOV AFS
ID: F.B50NCC1401 / 15160

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		81,100.00	0.00	
117	2022		LOC	LOC FY23		3,000,000.00	0.00	1
				TOTAL ACT 117		3,081,100.00	0.00	
465	2023			GF FY22		500,000.00	0.00	
				TOTAL ACT 465		500,000.00	0.00	
2015	16	2016	480	17A	BOND FY15 S17A	56,300.00	0.00	
				TOTAL ACT 16		56,300.00	0.00	
2015	29	2018	LAP	LOC	LOC FY15	0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2016	16	2016	173	NLOC	LOC FY16	0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2017	16	2016	BD5	16D	BOND FY17 S16D	79,000.00	0.00	
				TOTAL ACT 16		79,000.00	0.00	
2018	29	2018	L28	LOC	LOC FY18	40,241.00	0.00	1
				TOTAL ACT 29		40,241.00	0.00	
2019			L28	LOC	LOC FY19	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2020	2	2020	G53		GF FY20	12,000.00	0.00	
				TOTAL ACT 2		12,000.00	0.00	
2020	20	2019	L28	LOC	LOC FY20	2,736,906.00	0.00	1
				TOTAL ACT 20		2,736,906.00	0.00	
2021	2	2020	B36	21A	BOND FY21 S21A	1,201,730.00	0.00	
2021	2	2020	L74	LOC	LOC FY21	1,500,000.00	0.00	1
2021	2	2020	LD6	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		2,701,730.00	0.00	
2022	485	2021	B64	22A	BOND FY22 S22A	928,023.00	0.00	
2022	485	2021	LD7	NLOC	LOC FY22	0.00	0.00	5

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,073

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCC ARCHDIOCESE OF NEW ORLEANS FPC SCHED NO 50-NCC-14-01
PROJECT DESCRIPTION ARCHDIOCESE OF NEW ORLEANS-PRESERVATION

LAGOV AFS
ID: F.B50NCC1401 / 15160

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL ACT 485	928,023.00	0.00
TOTAL PRIOR YEAR	10,135,300.00	0.00
TOTAL CURRENT YEAR	0.00	0.00
TOTAL SCHEDULE	10,135,300.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,074

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCC ARCHDIOCESE OF NEW ORLEANS FPC SCHED NO 50-NCC-14-01
PROJECT DESCRIPTION ARCHDIOCESE OF NEW ORLEANS-PRESERVATION

LAGOV AFS
ID: F.B50NCC1401 / 15160

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50NCC1401		UNASSIGNED			500,000.00		0.00	500,000.00		
736978	15160-01	01 2015	ROMAN CATHOLIC CHURCH OF THE	PN	135,085.80		135,085.80	0.00		100
736978	15160-01	02 2015	ROMAN CATHOLIC CHURCH OF THE	MI	0.00		0.00	0.00		
736978	15160-01	03 2015	ROMAN CATHOLIC CHURCH OF THE	PA	94.20		0.00	94.20		
736978	15160-01	04 2015	ROMAN CATHOLIC CHURCH OF THE	PN	114,914.20		0.00	114,914.20		
736978	15160-01	05 2015	ROMAN CATHOLIC CHURCH OF THE	MI	41,000.00		0.00	41,000.00		
736978	15160-01	06 2015	ROMAN CATHOLIC CHURCH OF THE	PA	8,785.80		0.00	8,785.80		
736978	15160-01		CONV TO LAGOV 4400017366		164,794.20-		0.00	164,794.20-		
		TOTAL CONTRACT 736978		07/31/2015	135,085.80	11/01/2016	135,085.80	0.00	04/04/2049	
TOTAL PROJECT 15160-01/ F.50000517		PRESERVATION/HISTORIC STRUCTUR			135,085.80		135,085.80	0.00		
LAGOV	F.50000517.02	Planning/Feasibility			135,205.80		135,205.80	0.00		100
TOTAL PROJECT F.50000517/ 15160-01		PRESERVATION/HISTORIC STRUCTUR		PARISH: 26	135,205.80		135,205.80	0.00		
4400017366	F.50000728.01	005 2015	JEFFERSON PARISH	PA	11,905.80		0.00	11,905.80		
4400017366	F.50000728.01	006 2015	JEFFERSON PARISH	PA	94.20		0.00	94.20		
4400017366	F.50000728.01	022 2015	JEFFERSON PARISH	PA	63,000.00		0.00	63,000.00		
4400017366	F.50000728.04	004 2015	JEFFERSON PARISH	R3	14,464.45		14,464.45	0.00		100
4400017366	F.50000728.04	007 2020	JEFFERSON PARISH	R5	2,800.00		2,800.00	0.00		100
4400017366	F.50000728.04	008 2020	JEFFERSON PARISH	R3	4,218.25		2,187.25	2,031.00		51
4400017366	F.50000728.04	009 2020	JEFFERSON PARISH	A1	14,701.50		14,701.50	0.00		100
4400017366	F.50000728.04	011 2018	JEFFERSON PARISH	A1	5,443.00		5,443.00	0.00		100
4400017366	F.50000728.04	012 2020	JEFFERSON PARISH	F1	43,320.00		43,320.00	0.00		100
4400017366	F.50000728.04	013 2020	JEFFERSON PARISH	A1	2,136.00		2,136.00	0.00		100
4400017366	F.50000728.04	021 2021	JEFFERSON PARISH	R3	3.25		0.00	3.25		
4400017366	F.50000728.05	010 2020	JEFFERSON PARISH	CN	1,104,966.00		1,104,966.00	0.00		100
		TOTAL CONTRACT 4400017366		07/05/2018	1,267,052.45	12/04/2020	1,190,018.20	77,034.25	01/19/2048	
LAGOV	F.50000728.01	Admin			75,000.00	05/09/2022	75,000.00	0.00		100
LAGOV	F.50000728.04	Design			87,086.45	12/02/2020	85,052.20	2,034.25		97
LAGOV	F.50000728.05	Construction			1,104,966.00	12/02/2020	1,104,966.00	0.00		100
TOTAL PROJECT F.50000728		NCC-HOPE HAVEN MADONA MANNOR PH-1		PARISH: 26	1,267,052.45		1,265,018.20	2,034.25		
4400017366	F.50000798.04	014 2018	JEFFERSON PARISH	R5	2,800.00		2,800.00	0.00		100
4400017366	F.50000798.04	015 2018	JEFFERSON PARISH	F1	73,835.29		33,594.29	40,241.00		45
4400017366	F.50000798.04	016 2020	JEFFERSON PARISH	R3	7,646.00		7,646.00	0.00		100
4400017366	F.50000798.04	017 2020	JEFFERSON PARISH	R3	1,350.00		1,350.00	0.00		100
4400017366	F.50000798.04	020 2021	JEFFERSON PARISH	F1	2.00		2.00	0.00		100
4400017366	F.50000798.04	025 2020	JEFFERSON PARISH	A1	22,619.70		22,619.70	0.00		100
4400017366	F.50000798.04	026 2020	JEFFERSON PARISH	R3	41,705.00		36,549.75	5,155.25		87
4400017366	F.50000798.04	032 2023	JEFFERSON PARISH	F1	0.71		0.00	0.71		
4400017366	F.50000798.05	002 2015	JEFFERSON PARISH	CN	75,325.00		75,325.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,075

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCC ARCHDIOCESE OF NEW ORLEANS FPC SCHED NO 50-NCC-14-01
PROJECT DESCRIPTION ARCHDIOCESE OF NEW ORLEANS-PRESERVATION

LAGOV AFS
ID: F.B50NCC1401 / 15160

STATUS 0 PARISH 26 HOUSE DIST 84 SENATE DIST 8

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017366	F.50000798.05	003 2018	JEFFERSON PARISH	CN	753,219.00		753,219.00	0.00		100
4400017366	F.50000798.05	024 2020	JEFFERSON PARISH	CN	1,567,567.00		24,814.55	1,542,752.45		1
TOTAL CONTRACT 4400017366					07/05/2018	2,546,069.70	12/30/2022	957,920.29	1,588,149.41	01/19/2048
LAGOV	F.50000798.04		Design		149,958.70	09/15/2022	104,561.74	45,396.96		69
LAGOV	F.50000798.05		Construction		2,396,111.00	01/11/2022	853,358.55	1,542,752.45		35
TOTAL PROJECT F.50000798 NCC-MAIN BUILDING RENOVATIONS PARISH: 26						2,546,069.70		957,920.29	1,588,149.41	
4400017366	F.50000938.04	028 2021	JEFFERSON PARISH	R5	64,285.00		64,285.00	0.00		100
4400017366	F.50000938.04	029 2021	JEFFERSON PARISH	F1	70,000.00		35,000.00	35,000.00		50
4400017366	F.50000938.04	030 2021	JEFFERSON PARISH	R5	10,000.00		10,000.00	0.00		100
4400017366	F.50000938.04	031 2020	JEFFERSON PARISH	R5	77,500.00		67,500.00	10,000.00		87
TOTAL CONTRACT 4400017366					07/05/2018	221,785.00	06/23/2023	176,785.00	45,000.00	01/19/2048
LAGOV	F.50000938.04		Design		221,785.00	06/21/2023	176,785.00	45,000.00		79
TOTAL PROJECT F.50000938 NCC-HOPE HAVEN MADONA MANNOR PHASE PARISH: 26						221,785.00		176,785.00	45,000.00	
4400017366	F.U5000331.09	001 2020	JEFFERSON PARISH	ES	1,109,467.30		0.00	1,109,467.30		
4400017366	F.U5000331.09	018 2021	JEFFERSON PARISH	ES	1,355,715.00		0.00	1,355,715.00		
4400017366	F.U5000331.09	019 2021	JEFFERSON PARISH	ES	4.75		0.00	4.75		
4400017366	F.U5000331.09	023 2023	JEFFERSON PARISH	ES	1,000,000.00		0.00	1,000,000.00		
4400017366	F.U5000331.09	027 2023	JEFFERSON PARISH	ES	2,000,000.00		0.00	2,000,000.00		
TOTAL CONTRACT 4400017366					07/05/2018	5,465,187.05		0.00	5,465,187.05	01/19/2048
LAGOV	F.U5000331.09		Provisional		5,465,187.05		0.00	5,465,187.05		
TOTAL PROJECT F.U5000331 NCC - UNOBLIGATED ** PARISH: 26						5,465,187.05		0.00	5,465,187.05	
TOTAL SCHEDULE 50-NCC-14-01						10,135,300.00		2,534,929.29	7,600,370.71	
TOTAL LEGACY CONTRACTS						135,085.80		135,085.80	0.00	
TOTAL LAGOV CONTRACTS						9,500,094.20		2,324,723.49	7,175,370.71	
TOTAL CONTRACTS						9,635,180.00		2,459,809.29	7,175,370.71	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,076

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCF TECHE ACTION BOARD INC FPC SCHED NO 50-NCF-21-01
PROJECT DESCRIPTION CONSTRUCTION OF A NEW HEALTH CENTER FACI

LAGOV AFS
ID: F.B50NCF2101 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	500,000.00	0.00	
				TOTAL ACT	465	500,000.00	0.00	
2021	485	2021	G97	GF	FY21	750,000.00	0.00	
				TOTAL ACT	485	750,000.00	0.00	
				TOTAL PRIOR YEAR		1,250,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,077

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCF TECHE ACTION BOARD INC FPC SCHED NO 50-NCF-21-01
PROJECT DESCRIPTION CONSTRUCTION OF A NEW HEALTH CENTER FACI

LAGOV AFS
ID: F.B50NCF2101 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCF2101		UNASSIGNED		500,000.00		0.00	500,000.00		
4400022970	F.50000883.01	001 2021	TECHE ACTION BOARD INC	PA	8,437.50		0.00	8,437.50		
4400022970	F.50000883.01	005 2021	TECHE ACTION BOARD INC	PA	25,312.50		0.00	25,312.50		
4400022970	F.50000883.01	009 2023	TECHE ACTION BOARD INC	PA	22,500.00		0.00	22,500.00		
4400022970	F.50000883.03	006 2021	TECHE ACTION BOARD INC	RQ	101,250.00		101,250.00	0.00		100
4400022970	F.50000883.04	004 2021	TECHE ACTION BOARD INC	MI	205.00		0.00	205.00		
4400022970	F.50000883.04	007 2021	TECHE ACTION BOARD INC	R5	25.00		0.00	25.00		
			TOTAL CONTRACT	4400022970	09/24/2021		157,730.00	03/02/2023	101,250.00	56,480.00 01/19/2048
LAGOV	F.50000883.01		Admin		33,750.00	09/12/2022	8,437.50	25,312.50		25
LAGOV	F.50000883.03		Land Acquisition		101,250.00	03/01/2023	101,250.00	0.00		100
LAGOV	F.50000883.04		Design		230.00	11/09/2021	205.00	25.00		89
	TOTAL PROJECT	F.50000883	NCF-CONSTR NEW HEALTH CTR FACILITY	PARISH: 47			135,230.00	109,892.50		25,337.50
4400022970	F.U5000801.09	002 2021	TECHE ACTION BOARD INC	ES	614,770.00		0.00	614,770.00		
4400022970	F.U5000801.09	010 2023	TECHE ACTION BOARD INC	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400022970	09/24/2021		1,092,270.00	0.00	1,092,270.00	01/19/2048
LAGOV	F.U5000801.09		Provisional		614,770.00		0.00	614,770.00		
	TOTAL PROJECT	F.U5000801	NCF - UNOBLIGATED	PARISH: 47			614,770.00	0.00		614,770.00
			TOTAL SCHEDULE	50-NCF-21-01			1,250,000.00	109,892.50		1,140,107.50
			TOTAL LEGACY CONTRACTS				0.00	0.00		0.00
			TOTAL LAGOV CONTRACTS				1,250,000.00	101,250.00		1,148,750.00
			TOTAL CONTRACTS				1,250,000.00	101,250.00		1,148,750.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,078

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCG ASSUMPTION PAR RECREATION DIS2 FPC SCHED NO 50-NCG-23-01
PROJECT DESCRIPTION Emergency Use Pavilion at Veterans Park,

LAGOV AFS
ID: F.B50NCG2301 /

STATUS 0 PARISH 04 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		270,000.00	0.00	
				TOTAL ACT 465		270,000.00	0.00	
				TOTAL PRIOR YEAR		270,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		270,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,079

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCG ASSUMPTION PAR RECREATION DIS2 FPC SCHED NO 50-NCG-23-01
PROJECT DESCRIPTION Emergency Use Pavilion at Veterans Park,

LAGOV AFS
ID: F.B50NCG2301 /

STATUS 0 PARISH 04 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCG2301		UNASSIGNED		270,000.00		0.00	270,000.00		
			TOTAL SCHEDULE 50-NCG-23-01		270,000.00		0.00	270,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,080

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCJ WATER WORKS DIS 14 CALCASIEU FPC SCHED NO 50-NCJ-14-01
PROJECT DESCRIPTION REPLACEMENT OF OLD STARKS WATER SYSTEM L

LAGOV AFS
ID: F.B50NCJ1401 / 15125

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	385	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,081

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCJ WATER WORKS DIS 14 CALCASIEU FPC SCHED NO 50-NCJ-14-01
PROJECT DESCRIPTION REPLACEMENT OF OLD STARKS WATER SYSTEM L

LAGOV AFS
ID: F.B50NCJ1401 / 15125

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734542	15125-01	01 2015	WATERWORKS DISTRICT 14	CN	0.00		0.00	0.00		
734542	15125-01	02 2015	WATERWORKS DISTRICT 14	PA	0.00		0.00	0.00		
734542	15125-01		CONV TO LAGOV 4400014606		0.00		0.00	0.00		
TOTAL CONTRACT 734542				01/21/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15125-01/ F.50000489 OLD STARKS WATER SYSTEM LINES					0.00		0.00	0.00		
TOTAL SCHEDULE 50-NCJ-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,082

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCM FIFTH WARD REC DIS ST HELENA FPC SCHED NO 50-NCM-14-01
PROJECT DESCRIPTION FIFTH WARD RECREATION DISTRICT OF ST HEL

LAGOV AFS
ID: F.B50NCM1401 / 15126

STATUS 0 PARISH 46 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736615	15126-01	01 2015	FIFTH WARD RECREATION DISTRICT	PN	0.00		0.00	0.00		
736615	15126-01	02 2015	FIFTH WARD RECREATION DISTRICT	MI	0.00		0.00	0.00		
736615	15126-01	03 2015	FIFTH WARD RECREATION DISTRICT	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736615				05/28/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15126-01/ F.50000490 ST HELENA PARK DISTRICT					0.00		0.00	0.00		
TOTAL SCHEDULE 50-NCM-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,083

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCM FIFTH WARD REC DIS ST HELENA FPC SCHED NO 50-NCM-20-01
PROJECT DESCRIPTION RECREATION DISTRICT BASEBALL FIELDS,

LAGOV AFS
ID: F.B50NCM2001 /

STATUS 0 PARISH 46 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		27,975.00	0.00	
				TOTAL ACT 117		27,975.00	0.00	
2021	2	2020	LAF	LOC	LOC FY21	377,517.00	0.00	1
2021	2	2020	LBV	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		377,517.00	0.00	
2022	485	2021	BBI	22A	BOND FY22 S22A	19,008.00	0.00	
2022	485	2021	L63	LOC	LOC FY22	572,900.00	0.00	1
				TOTAL ACT 485		591,908.00	0.00	
				TOTAL PRIOR YEAR		997,400.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		997,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,084

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCM FIFTH WARD REC DIS ST HELENA FPC SCHED NO 50-NCM-20-01
PROJECT DESCRIPTION RECREATION DISTRICT BASEBALL FIELDS,

LAGOV AFS
ID: F.B50NCM2001 /

STATUS 0 PARISH 46 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021296	F.50000853.01	001 2021	FIFTH WARD RECREATION DISTRICT	PA		14,256.00		0.00	14,256.00		
4400021296	F.50000853.01	006 2021	FIFTH WARD RECREATION DISTRICT	PA		4,752.00		0.00	4,752.00		
4400021296	F.50000853.01	014 2021	FIFTH WARD RECREATION DISTRICT	PA		25,875.00		0.00	25,875.00		
4400021296	F.50000853.04	002 2022	FIFTH WARD RECREATION DISTRICT	F1		72,750.00		2,100.00	70,650.00		2
4400021296	F.50000853.04	003 2022	FIFTH WARD RECREATION DISTRICT	R1		7,500.00		0.00	7,500.00		
4400021296	F.50000853.04	004 2022	FIFTH WARD RECREATION DISTRICT	R2		11,250.00		0.00	11,250.00		
4400021296	F.50000853.04	005 2022	FIFTH WARD RECREATION DISTRICT	R5		11,250.00		0.00	11,250.00		
			TOTAL CONTRACT	4400021296	02/24/2021	147,633.00	04/22/2022	2,100.00	145,533.00	01/19/2048	
LAGOV	F.50000853.01		Admin			44,883.00	06/19/2023	44,883.00	0.00		100
LAGOV	F.50000853.04		Design			102,750.00	04/19/2022	2,100.00	100,650.00		2
TOTAL PROJECT			F.50000853	NCM-RECREATION DISTRICT BASEBALL FI	PARISH: 46	147,633.00		46,983.00	100,650.00		
4400021296	F.U5000559.05	007 2022	FIFTH WARD RECREATION DISTRICT	CN		472,250.00		0.00	472,250.00		
4400021296	F.U5000559.05	008 2021	FIFTH WARD RECREATION DISTRICT	CN		377,517.00		0.00	377,517.00		
			TOTAL CONTRACT	4400021296	02/24/2021	849,767.00		0.00	849,767.00	01/19/2048	
LAGOV	F.U5000559.05		Construction			849,767.00		0.00	849,767.00		
TOTAL PROJECT			F.U5000559	NCM - UNOBLIGATED	PARISH: 46	849,767.00		0.00	849,767.00		
			TOTAL SCHEDULE	50-NCM-20-01		997,400.00		46,983.00	950,417.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			997,400.00		2,100.00	995,300.00		
			TOTAL CONTRACTS			997,400.00		2,100.00	995,300.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,085

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCN S TOLEDO BEND WATERWORKS DIST FPC SCHED NO 50-NCN-10-01
PROJECT DESCRIPTION ESTO BOOSTER STATION DISCHARGE AND SUPPL

LAGOV AFS
ID: F.B50NCN1001 / 11060

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31
COMMENTS: ACT 16 OF 2016 SES - WATER DISTRIBUTION SYSTEM IMPROVEMENTS INCLUDING WATER METERS (11060)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	26	2015	196	16A	BOND FY11 S16A	55,000.00	0.00	
					TOTAL ACT 26	55,000.00	0.00	
2013	16	2016	325	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	842	14A	BOND FY14 S14A	1,200.00	0.00	
					TOTAL ACT 24	1,200.00	0.00	
2016	26	2015	753	16A	BOND FY16 S16A	423,300.00	0.00	
					TOTAL ACT 26	423,300.00	0.00	
2017	16	2016	BD6	16D	BOND FY17 S16D	92,946.00	0.00	
					TOTAL ACT 16	92,946.00	0.00	
2018	29	2018	GH7		GF FY18	8,800.00	0.00	
					TOTAL ACT 29	8,800.00	0.00	
					TOTAL PRIOR YEAR	581,246.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	581,246.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,086

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCN S TOLEDO BEND WATERWORKS DIST FPC SCHED NO 50-NCN-10-01
PROJECT DESCRIPTION ESTO BOOSTER STATION DISCHARGE AND SUPPL

LAGOV AFS
ID: F.B50NCN1001 / 11060

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCN1001		UNCOLLECTED		0.17		0.00	0.17		
	F.B50NCN1001		UNASSIGNED		0.17		0.00	0.17		
699999	11060-01	01 2011	SOUTH TOLEDO BEND WATERWORKS	CN	55,000.00		55,000.00	0.00		100
699999	11060-01	01 2013	SOUTH TOLEDO BEND WATERWORKS	PN	0.00		0.00	0.00		
699999	11060-01	01 2017	SOUTH TOLEDO BEND WATERWORKS	CN	54.17		0.00	54.17		
699999	11060-01	02 2011	SOUTH TOLEDO BEND WATERWORKS	PA	1,200.00		1,200.00	0.00		100
699999	11060-01	02 2013	SOUTH TOLEDO BEND WATERWORKS	CN	516,245.83		516,245.83	0.00		100
699999	11060-01	03 2013	SOUTH TOLEDO BEND WATERWORKS	MI	0.00		0.00	0.00		
699999	11060-01	04 2013	SOUTH TOLEDO BEND WATERWORKS	PA	8,800.00		0.00	8,800.00		
699999	11060-01		CONV TO LAGOV 4400012829		8,854.17-		0.00	8,854.17-		
TOTAL PROJECT 11060-01/ F.50000206			TOTAL CONTRACT 699999	01/25/2011	572,445.83	06/03/2016	572,445.83	0.00	04/04/2049	
F.50000206 BOOSTER STAT. SUPPLY LINE REPL					572,445.83		572,445.83	0.00		
4400012829	F.50000206.01	004 2018	SOUTH TOLEDO BEND WATERWORKS	PA	8,800.00		0.00	8,800.00		
TOTAL CONTRACT 4400012829				01/25/2011	8,800.00		0.00	8,800.00	02/22/2021	
LAGOV	F.50000206.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.50000206.05		Construction		571,245.83		571,245.83	0.00		100
TOTAL PROJECT F.50000206/ 11060-01 BOOSTER STAT. SUPPLY LINE REPL			PARISH: 43		581,245.83		581,245.83	0.00		
TOTAL SCHEDULE 50-NCN-10-01					581,246.00		581,245.83	0.17		
TOTAL LEGACY CONTRACTS					572,445.83		572,445.83	0.00		
TOTAL LAGOV CONTRACTS					8,800.00		0.00	8,800.00		
TOTAL CONTRACTS					581,245.83		572,445.83	8,800.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,087

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCN S TOLEDO BEND WATERWORKS DIST FPC SCHED NO 50-NCN-21-02
PROJECT DESCRIPTION VACO RD, PROSPECT RD, FIRESHEETS LANE

LAGOV AFS
ID: F.B50NCN2102 /

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	200,000.00	0.00	5
					TOTAL ACT 117	200,000.00	0.00	
2022	485	2021	LC7	LOC	LOC FY22	25,000.00	0.00	1
					TOTAL ACT 485	25,000.00	0.00	
					TOTAL PRIOR YEAR	225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,088

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCN S TOLEDO BEND WATERWORKS DIST FPC SCHED NO 50-NCN-21-02
PROJECT DESCRIPTION VACO RD, PROSPECT RD, FIRESHEETS LANE

LAGOV AFS
ID: F.B50NCN2102 /

STATUS 0 PARISH 43 HOUSE DIST 24 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCN2102		NLOC		200,000.00		0.00	200,000.00		
4400024085	F.50000945.01	001 2022	SOUTH TOLEDO BEND WATERWORKS	PA	1,125.00		0.00	1,125.00		
			TOTAL CONTRACT 4400024085	03/22/2022	1,125.00		0.00	1,125.00	01/19/2048	
LAGOV	F.50000945.01		Admin		1,125.00		0.00	1,125.00		
	TOTAL PROJECT F.50000945	NCN-VACO RD, PROSPECT RD, FIRESHEET	PARISH: 43		1,125.00		0.00	1,125.00		
4400024085	F.U5000869.09	002 2022	SOUTH TOLEDO BEND WATERWORKS	ES	23,875.00		0.00	23,875.00		
			TOTAL CONTRACT 4400024085	03/22/2022	23,875.00		0.00	23,875.00	01/19/2048	
LAGOV	F.U5000869.09		Provisional		23,875.00		0.00	23,875.00		
	TOTAL PROJECT F.U5000869	NCN-UNOBLIGATED	PARISH: 43		23,875.00		0.00	23,875.00		
			TOTAL SCHEDULE 50-NCN-21-02		25,000.00		0.00	25,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		25,000.00		0.00	25,000.00		
			TOTAL CONTRACTS		25,000.00		0.00	25,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,089

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCP CARECORPS

FPC SCHED NO 50-NCP-07-01

LAGOV AFS
ID: F.B50NCP0701 / 08043

PROJECT DESCRIPTION CARECORPS-CLAIBORNE AVENUE WALKING AND B

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 2

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	100	GF FY08	150,000.00	0.00	
				TOTAL ACT 28	150,000.00	0.00	
				TOTAL PRIOR YEAR	150,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,090

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCP CARECORPS

FPC SCHED NO 50-NCP-07-01

LAGOV AFS
ID: F.B50NCP0701 / 08043

PROJECT DESCRIPTION CARECORPS-CLAIBORNE AVENUE WALKING AND B

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
678572	08043-01	01 2008	COMMUNITY AWARENESS,REVITALIZA	PN	98,000.00		78,607.00	19,393.00		80
678572	08043-01	02 2008	COMMUNITY AWARENESS,REVITALIZA	MI	49,000.00		0.00	49,000.00		
678572	08043-01	03 2008	COMMUNITY AWARENESS,REVITALIZA	PA	3,000.00		3,000.00	0.00		100
678572	08043-01		CONV TO LAGOV 4400012634		68,393.00-		0.00	68,393.00-		
			TOTAL CONTRACT 678572	05/11/2009	81,607.00	05/08/2012	81,607.00	0.00	04/04/2049	
TOTAL PROJECT 08043-01/ F.500000085			CLAIBORNE AVE WALK BIKE PATH		81,607.00		81,607.00	0.00		
4400012634	F.500000085.02	002 2008	COMMUNITY AWARENESS,REVITALIZA	PN	19,393.00		0.00	19,393.00		
4400012634	F.500000085.07	003 2008	COMMUNITY AWARENESS,REVITALIZA	MI	49,000.00		0.00	49,000.00		
			TOTAL CONTRACT 4400012634	05/11/2009	68,393.00		0.00	68,393.00	01/19/2048	
LAGOV	F.500000085.01		Admin		3,000.00	03/15/2022	3,000.00	0.00		100
LAGOV	F.500000085.02		Planning/Feasibility		98,000.00		78,607.00	19,393.00		80
LAGOV	F.500000085.07		Miscellaneous		49,000.00		0.00	49,000.00		
TOTAL PROJECT F.500000085/ 08043-01			CLAIBORNE AVE WALK BIKE PATH	PARISH: 36	150,000.00		81,607.00	68,393.00		
			TOTAL SCHEDULE 50-NCP-07-01		150,000.00		81,607.00	68,393.00		
			TOTAL LEGACY CONTRACTS		81,607.00		81,607.00	0.00		
			TOTAL LAGOV CONTRACTS		68,393.00		0.00	68,393.00		
			TOTAL CONTRACTS		150,000.00		81,607.00	68,393.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,091

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCR LAFAYETTE PAR WW DIST NORTH FPC SCHED NO 50-NCR-22-01
PROJECT DESCRIPTION ELECTRONIC METER PROGRAM

LAGOV AFS
ID: F.B50NCR2201 /

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GCY	GF	FY22	600,000.00	0.00	
					TOTAL ACT 117	600,000.00	0.00	
					TOTAL PRIOR YEAR	600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,092

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCR LAFAYETTE PAR WW DIST NORTH FPC SCHED NO 50-NCR-22-01
PROJECT DESCRIPTION ELECTRONIC METER PROGRAM

LAGOV AFS
ID: F.B50NCR2201 /

STATUS 0 PARISH 28 HOUSE DIST 39 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025814	F.50001062.01	001 2022	LAFAYETTE PARISH WATERWORKS DIST N	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT	4400025814	10/24/2022		0.00	27,000.00	01/19/2048	
LAGOV	F.50001062.01		Admin		27,000.00		0.00	27,000.00		
	TOTAL PROJECT	F.50001062	NCR-ELECTRONIC METER PROGRAM	PARISH: 28	27,000.00		0.00	27,000.00		
4400025814	F.U5000985.09	002 2022	LAFAYETTE PARISH WATERWORKS DIST N	ES	573,000.00		0.00	573,000.00		
			TOTAL CONTRACT	4400025814	10/24/2022		0.00	573,000.00	01/19/2048	
LAGOV	F.U5000985.09		Provisional		573,000.00		0.00	573,000.00		
	TOTAL PROJECT	F.U5000985	NCR - UNOBLIGATED	PARISH: 28	573,000.00		0.00	573,000.00		
			TOTAL SCHEDULE	50-NCR-22-01	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		600,000.00		0.00	600,000.00		
			TOTAL CONTRACTS		600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,093

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCW CANARY ISLAND DESCENDANT ASSOC FPC SCHED NO 50-NCW-05-01
PROJECT DESCRIPTION CANARY ISLAND DESCENDENT ASSOCIATION - M

LAGOV AFS
ID: F.B50NCW0501 / 06062

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 1

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	120	GF FY06	14,874.00	0.00	
				TOTAL ACT 26	14,874.00	0.00	
				TOTAL PRIOR YEAR	14,874.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	14,874.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,094

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCW CANARY ISLAND DESCENDANT ASSOC FPC SCHED NO 50-NCW-05-01
PROJECT DESCRIPTION CANARY ISLAND DESCENDENT ASSOCIATION - M

LAGOV AFS
ID: F.B50NCW0501 / 06062

STATUS 0 PARISH 38 HOUSE DIST 105 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCW0501		UNASSIGNED		0.08		0.00	0.08		
648192	06062-01	01 2006	THE CANARY ISLANDS DESCENDANTS	PN	10,913.00		10,913.00	0.00		100
648192	06062-01	02 2006	THE CANARY ISLANDS DESCENDANTS	MI	3,000.00		3,000.00	0.00		100
648192	06062-01	03 2006	THE CANARY ISLANDS DESCENDANTS	ES	0.00		0.00	0.00		
648192	06062-01	04 2006	THE CANARY ISLANDS DESCENDANTS	PA	1,881.00		1,881.00	0.00		100
			TOTAL CONTRACT 648192	03/30/2007	15,794.00	12/09/2008	15,794.00	0.00	04/04/2049	
	TOTAL PROJECT 06062-01/ F.50000043		MULTI-PURPOSE BUILDING		15,794.00		15,794.00	0.00		
LAGOV	F.50000043.01		Admin		841.92	05/16/2022	841.92	0.00		100
LAGOV	F.50000043.02		Planning/Feasibility		10,913.00		10,913.00	0.00		100
LAGOV	F.50000043.05		Construction		3,000.00		3,000.00	0.00		100
LAGOV	F.50000043.07		Miscellaneous		119.00	07/16/2008	119.00	0.00		100
	TOTAL PROJECT F.50000043/ 06062-01		MULTI-PURPOSE BUILDING	PARISH: 38	14,873.92		14,873.92	0.00		
			TOTAL SCHEDULE 50-NCW-05-01		14,874.00		14,873.92	0.08		
			TOTAL LEGACY CONTRACTS		15,794.00		15,794.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		15,794.00		15,794.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,095

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCY RECONCILE NEW ORLEANS INC FPC SCHED NO 50-NCY-06B-01
PROJECT DESCRIPTION RECONCILE NEW ORLEANS, INC. - RENOVATION

LAGOV AFS
ID: F.B50NCY06B01 / 07191

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	439	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	843	14A	BOND FY14 S14A	565,847.00	0.00	
TOTAL ACT 24						565,847.00	0.00	
2018	29	2018	GH8		GF FY18	55,000.00	0.00	
TOTAL ACT 29						55,000.00	0.00	
TOTAL PRIOR YEAR						620,847.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						620,847.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,096

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCY RECONCILE NEW ORLEANS INC FPC SCHED NO 50-NCY-06B-01
PROJECT DESCRIPTION RECONCILE NEW ORLEANS, INC. - RENOVATION

LAGOV AFS
ID: F.B50NCY06B01 / 07191

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NCY06B01		UNCOLLECTED			0.74		0.00	0.74		
646661	07191-01	01 2007	RECONCILE NEW ORLEANS INC	PN		0.00		0.00	0.00		
646661	07191-01	01 2014	RECONCILE NEW ORLEANS INC	CN		0.00		0.00	0.00		
646661	07191-01	02 2007	RECONCILE NEW ORLEANS INC	CN		555,846.26		555,846.26	0.00		100
646661	07191-01	03 2007	RECONCILE NEW ORLEANS INC	MI		0.00		0.00	0.00		
646661	07191-01	04 2007	RECONCILE NEW ORLEANS INC	PA		9,871.00		9,871.00	0.00		100
646661	07191-01		CONV TO LAGOV 4400017497			0.00		0.00	0.00		
			TOTAL CONTRACT 646661		01/16/2007	565,717.26	03/08/2013	565,717.26	0.00	04/04/2049	
	TOTAL PROJECT 07191-01/ F.50000076		RENOVATION & EXPANSION PROJECT			565,717.26		565,717.26	0.00		
4400017497	F.50000076.01	006 2018	RECONCILE NEW ORLEANS INC	PA		129.00		0.00	129.00		
4400017497	F.50000076.05	004 2018	RECONCILE NEW ORLEANS INC	CN		54,153.74		54,153.74	0.00		100
4400017497	F.50000076.05	005 2018	RECONCILE NEW ORLEANS INC	CN		716.52		0.00	716.52		
			TOTAL CONTRACT 4400017497		01/16/2007	54,999.26	07/31/2019	54,153.74	845.52	01/19/2048	
LAGOV	F.50000076.01		Admin			10,000.00	10/07/2021	10,000.00	0.00		100
LAGOV	F.50000076.05		Construction			610,846.26	07/30/2019	610,129.00	717.26		99
	TOTAL PROJECT F.50000076/ 07191-01		RENOVATION & EXPANSION PROJECT		PARISH: 36	620,846.26		620,129.00	717.26		
LAGOV	F.U5000352.05		Construction			0.74		0.00	0.74		
	TOTAL PROJECT F.U5000352	NCY - UNOBLIGATED			PARISH: 36	0.74		0.00	0.74		
			TOTAL SCHEDULE 50-NCY-06B-01			620,847.00		620,129.00	718.00		
			TOTAL LEGACY CONTRACTS			565,717.26		565,717.26	0.00		
			TOTAL LAGOV CONTRACTS			54,999.26		54,153.74	845.52		
			TOTAL CONTRACTS			620,716.52		619,871.00	845.52		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,097

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCZ LOUISIANA ASSOC FOR THE BLIND FPC SCHED NO 50-NCZ-13-01
PROJECT DESCRIPTION LOUISIANA ASSOCIATION FOR THE BLIND-MANU

LAGOV AFS
ID: F.B50NCZ1301 / 14149

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	27	2006	SSB	SG FY17	97.00	0.00	
				TOTAL ACT 27	97.00	0.00	
				TOTAL PRIOR YEAR	97.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	97.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,098

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NCZ LOUISIANA ASSOC FOR THE BLIND FPC SCHED NO 50-NCZ-13-01
PROJECT DESCRIPTION LOUISIANA ASSOCIATION FOR THE BLIND-MANU

LAGOV AFS
ID: F.B50NCZ1301 / 14149

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728441	14149-01	01 2014	LOUISIANA ASSOCIATION	PN	0.00		0.00	0.00		
728441	14149-01	02 2014	LOUISIANA ASSOCIATION	PA	0.00		0.00	0.00		
TOTAL CONTRACT 728441					04/04/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14149-01/ F.50000419 MANUFACTURING HEADQUARTERS							0.00	0.00		
LAGOV	F.50000419.07		Miscellaneous		97.00	12/06/2016	97.00	0.00		100
TOTAL PROJECT F.50000419/ 14149-01 MANUFACTURING HEADQUARTERS					PARISH: 09		97.00	0.00		
TOTAL SCHEDULE 50-NCZ-13-01							97.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,099

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ND5 LAFOURCHE PAR WATER DIST FPC SCHED NO 50-ND5-19-01
PROJECT DESCRIPTION RPLC & UPGRADE ANTIQUATED WATER LINES FO

LAGOV AFS
ID: F.B50ND51901 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCF	GF FY19	745,000.00	0.00	
				TOTAL ACT 20	745,000.00	0.00	
				TOTAL PRIOR YEAR	745,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	745,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,100

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ND5 LAFOURCHE PAR WATER DIST FPC SCHED NO 50-ND5-19-01
PROJECT DESCRIPTION RPLC & UPGRADE ANTIQUATED WATER LINES FO

LAGOV AFS
ID: F.B50ND51901 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018064	F.50000716.01	001 2019	LAFOURCHE PARISH WATER DIST 1	PA	22,350.00		0.00	22,350.00		
4400018064	F.50000716.05	002 2019	LAFOURCHE PARISH WATER DIST 1	CN	722,650.00		722,650.00	0.00		100
TOTAL CONTRACT 4400018064					09/30/2019	745,000.00	11/22/2022	722,650.00	22,350.00	01/19/2048
LAGOV	F.50000716.01		Admin		22,350.00	10/07/2021	22,350.00	0.00		100
LAGOV	F.50000716.05		Construction		722,650.00	11/21/2022	722,650.00	0.00		100
TOTAL PROJECT F.50000716 ND5-REPL & UPGRADE ANTIQ. WATER LIN PARISH: 29						745,000.00		745,000.00	0.00	
TOTAL SCHEDULE 50-ND5-19-01						745,000.00		745,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						745,000.00		722,650.00	22,350.00	
TOTAL CONTRACTS						745,000.00		722,650.00	22,350.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,101

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ND5 LAFOURCHE PAR WATER DIST FPC SCHED NO 50-ND5-20-01
PROJECT DESCRIPTION KRAEMER WATERLINE UPGRADES, PLANNING AND

LAGOV AFS
ID: F.B50ND52001 /

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	600,000.00	0.00	
				TOTAL ACT	465	600,000.00	0.00	
2020	2	2020	GAT	GF	FY20	100,000.00	0.00	
				TOTAL ACT	2	100,000.00	0.00	
2021	2	2020	LAG	LOC	LOC FY21	100,000.00	0.00	1
2021	2	2020	LBW	NLOC	LOC FY21	1,500,000.00	0.00	5
				TOTAL ACT	2	1,600,000.00	0.00	
				TOTAL PRIOR YEAR		2,300,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,102

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ND5 LAFOURCHE PAR WATER DIST FPC SCHED NO 50-ND5-20-01
PROJECT DESCRIPTION KRAEMER WATERLINE UPGRADES, PLANNING AND

LAGOV AFS
ID: F.B50ND52001 /

STATUS 0 PARISH 29 HOUSE DIST 54 SENATE DIST 20

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ND52001		NLOC		1,500,000.00		0.00	1,500,000.00		
	F.B50ND52001		UNASSIGNED		600,000.00		0.00	600,000.00		
4400021412	F.50000860.01	001 2020	LAFOURCHE PARISH WATER DIST 1	PA	4,500.00		0.00	4,500.00		
4400021412	F.50000860.01	006 2021	LAFOURCHE PARISH WATER DIST 1	PA	4,500.00		0.00	4,500.00		
4400021412	F.50000860.01	008 2023	LAFOURCHE PARISH WATER DIST 1	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT 4400021412	03/09/2021	36,000.00		0.00	36,000.00	01/19/2048	
LAGOV	F.50000860.01		Admin		9,000.00		0.00	9,000.00		
	TOTAL PROJECT F.50000860	LAFOURCHE WATER DIST KRAEMER WATERL	PARISH: 29		9,000.00		0.00	9,000.00		
4400021412	F.U5000594.09	002 2020	LAFOURCHE PARISH WATER DIST 1	ES	95,500.00		0.00	95,500.00		
4400021412	F.U5000594.09	004 2021	LAFOURCHE PARISH WATER DIST 1	ES	1,500,000.00		0.00	1,500,000.00		
4400021412	F.U5000594.09	007 2021	LAFOURCHE PARISH WATER DIST 1	ES	95,500.00		0.00	95,500.00		
4400021412	F.U5000594.09	009 2023	LAFOURCHE PARISH WATER DIST 1	ES	573,000.00		0.00	573,000.00		
			TOTAL CONTRACT 4400021412	03/09/2021	2,264,000.00		0.00	2,264,000.00	01/19/2048	
LAGOV	F.U5000594.09		Provisional		1,691,000.00		0.00	1,691,000.00		
	TOTAL PROJECT F.U5000594	ND5 - UNOBLIGATED	PARISH: 29		1,691,000.00		0.00	1,691,000.00		
			TOTAL SCHEDULE 50-ND5-20-01		2,300,000.00		0.00	2,300,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		2,300,000.00		0.00	2,300,000.00		
			TOTAL CONTRACTS		2,300,000.00		0.00	2,300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,103

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ND9 NE LA CHILDREN'S MUSEUM FPC SCHED NO 50-ND9-22-01
PROJECT DESCRIPTION Northeast Louisiana Children's Museum, P

LAGOV AFS
ID: F.B50ND92201 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	5,000,000.00	0.00	5
					TOTAL ACT 117	5,000,000.00	0.00	
465	2023		GF	FY22		1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	6,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,104

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY ND9 NE LA CHILDREN'S MUSEUM FPC SCHED NO 50-ND9-22-01
PROJECT DESCRIPTION Northeast Louisiana Children's Museum, P

LAGOV AFS
ID: F.B50ND92201 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50ND92201		NLOC		5,000,000.00		0.00	5,000,000.00		
	F.B50ND92201		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400027055	F.U5001168.09	001 2023	NORTHEAST LOUISIANA CHILDREN'S	ES	5,000,000.00		0.00	5,000,000.00		
			TOTAL CONTRACT	4400027055	04/10/2023		0.00	5,000,000.00	01/19/2048	
LAGOV	F.U5001168.09		Provisional		5,000,000.00		0.00	5,000,000.00		
	TOTAL PROJECT	F.U5001168 ND9 - UNOBLIGATED		PARISH: 37	5,000,000.00		0.00	5,000,000.00		
			TOTAL SCHEDULE	50-ND9-22-01	6,000,000.00		0.00	6,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		5,000,000.00		0.00	5,000,000.00		
			TOTAL CONTRACTS		5,000,000.00		0.00	5,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,105

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDA WOODLANDS CONSERVANCY FPC SCHED NO 50-NDA-19-02
PROJECT DESCRIPTION CONSTR OF RESTROOM FACILITIES AT WOODLAN

LAGOV AFS
ID: F.B50NDA1902 /

STATUS 0 PARISH 38 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCG	GF FY19	50,000.00	0.00	
				TOTAL ACT 20	50,000.00	0.00	
				TOTAL PRIOR YEAR	50,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	50,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,106

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDA WOODLANDS CONSERVANCY FPC SCHED NO 50-NDA-19-02
PROJECT DESCRIPTION CONSTR OF RESTROOM FACILITIES AT WOODLAN

LAGOV AFS
ID: F.B50NDA1902 /

STATUS 0 PARISH 38 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018041	F.50000693.01	001 2019	WOODLANDS CONSERVANCY	PA	1,125.00		0.00	1,125.00		
4400018041	F.50000693.01	004 2019	WOODLANDS CONSERVANCY	PA	375.00		0.00	375.00		
4400018041	F.50000693.04	003 2019	WOODLANDS CONSERVANCY	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400018041					09/24/2019		0.00	1,705.00	01/19/2048	
LAGOV	F.50000693.01		Admin		1,500.00	10/07/2021	375.00	1,125.00		25
LAGOV	F.50000693.04		Design		205.00	03/10/2020	205.00	0.00		100
TOTAL PROJECT F.50000693 NDA-CNSTR RESTRM FACILITIES WOODLD PARISH: 38							580.00	1,125.00		
4400018041	F.U5000370.09	002 2019	WOODLANDS CONSERVANCY	ES	48,295.00		0.00	48,295.00		
TOTAL CONTRACT 4400018041					09/24/2019		0.00	48,295.00	01/19/2048	
LAGOV	F.U5000370.09		Provisional		48,295.00		0.00	48,295.00		
TOTAL PROJECT F.U5000370 NDA - UNOBLIGATED PARISH: 38							0.00	48,295.00		
TOTAL SCHEDULE 50-NDA-19-02							580.00	49,420.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						50,000.00	0.00	50,000.00		
TOTAL CONTRACTS						50,000.00	0.00	50,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,107

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDN OPPORTUNITIES INDUST CTR QUACH FPC SCHED NO 50-NDN-07-01
PROJECT DESCRIPTION NEW VOCATIONAL-TECHNICAL CENTER FOR OPPO

LAGOV AFS
ID: F.B50NDN0701 / 08044

STATUS 0 PARISH 37 HOUSE DIST 16 SENATE DIST 34

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	101	GF FY08	58,676.00	0.00	
				TOTAL ACT 28	58,676.00	0.00	
				TOTAL PRIOR YEAR	58,676.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	58,676.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,108

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDN OPPORTUNITIES INDUST CTR QUACH FPC SCHED NO 50-NDN-07-01
PROJECT DESCRIPTION NEW VOCATIONAL-TECHNICAL CENTER FOR OPPO

LAGOV AFS
ID: F.B50NDN0701 / 08044

STATUS 0 PARISH 37 HOUSE DIST 16 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663946	08044-01	01 2008	OIC OF OUACHITA INC	PN	245,000.00		55,265.72	189,734.28		22
663946	08044-01	02 2008	OIC OF OUACHITA INC	PA	4,911.00		4,911.00	0.00		100
663946	08044-01		CONV TO LAGOV 4400012757		189,734.28-		0.00	189,734.28-		
TOTAL CONTRACT 663946					03/25/2008	07/28/2009	60,176.72	0.00	04/04/2049	
TOTAL PROJECT 08044-01/ F.50000086 NEW VOCATIONAL TECH CENTER							60,176.72	0.00		
LAGOV	F.50000086.01		Admin		3,321.28	04/14/2022	3,321.28	0.00		100
LAGOV	F.50000086.02		Planning/Feasibility		55,265.72		55,265.72	0.00		100
LAGOV	F.50000086.07		Miscellaneous		89.00	06/27/2008	89.00	0.00		100
TOTAL PROJECT F.50000086/ 08044-01 NEW VOCATIONAL TECH CENTER					PARISH: 37		58,676.00	0.00		
TOTAL SCHEDULE 50-NDN-07-01							58,676.00	0.00		
TOTAL LEGACY CONTRACTS							60,176.72	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							60,176.72	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,109

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDN OPPORTUNITIES INDUST CTR QUACH FPC SCHED NO 50-NDN-14-01
PROJECT DESCRIPTION NEW EDUCATION BUIDLING

LAGOV AFS
ID: F.B50NDN1401 / 15127

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	387	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2020	20	2019	L90	LOC	LOC FY20	386,775.00	0.00	1
2020	20	2019	LCM	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						386,775.00	0.00	
2021	2	2020	B88	21A	BOND FY21 S21A	12,000.00	0.00	
2021	2	2020	LF6	NLOC	LOC FY21	1,845,000.00	0.00	5
TOTAL ACT 2						1,857,000.00	0.00	
2022	485	2021	BBJ	22A	BOND FY22 S22A	6,225.00	0.00	
TOTAL ACT 485						6,225.00	0.00	
TOTAL PRIOR YEAR						2,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						2,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,110

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDN OPPORTUNITIES INDUST CTR QUACH FPC SCHED NO 50-NDN-14-01
PROJECT DESCRIPTION NEW EDUCATION BUIDLING

LAGOV AFS
ID: F.B50NDN1401 / 15127

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NDN1401		NLOC			1,845,000.00		0.00	1,845,000.00		
4400014607	F.50000595.01	002 2020	OIC OF OUACHITA INC	PA		12,000.00		0.00	12,000.00		
4400014607	F.50000595.01	004 2020	OIC OF OUACHITA INC	PA		6,225.00		0.00	6,225.00		
4400014607	F.50000595.04	005 2020	OIC OF OUACHITA INC	F1		195,000.00		0.00	195,000.00		
4400014607	F.50000595.04	006 2020	OIC OF OUACHITA INC	R1		6,750.00		0.00	6,750.00		
4400014607	F.50000595.04	007 2020	OIC OF OUACHITA INC	R2		4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400014607	01/31/2017	224,475.00		0.00	224,475.00	01/19/2048	
LAGOV	F.50000595.01		Admin			75,000.00	05/18/2022	18,225.00	56,775.00		24
LAGOV	F.50000595.04		Design			206,250.00		0.00	206,250.00		
	TOTAL PROJECT	F.50000595	NDN-NEW EDUCATION BUILDING		PARISH: 37	281,250.00		18,225.00	263,025.00		
4400014607	F.U5000347.09	001 2020	OIC OF OUACHITA INC	ES		180,525.00		0.00	180,525.00		
			TOTAL CONTRACT	4400014607	01/31/2017	180,525.00		0.00	180,525.00	01/19/2048	
LAGOV	F.U5000347.09		Provisional			1,968,750.00		0.00	1,968,750.00		
	TOTAL PROJECT	F.U5000347	NDN - UNOBLIGATED **		PARISH: 37	1,968,750.00		0.00	1,968,750.00		
			TOTAL SCHEDULE	50-NDN-14-01		2,250,000.00		18,225.00	2,231,775.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			405,000.00		0.00	405,000.00		
			TOTAL CONTRACTS			405,000.00		0.00	405,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,111

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDQ TANGI AFRICAN AM HER MUS BVA FPC SCHED NO 50-NDQ-20-01
PROJECT DESCRIPTION TANGIPAHOA AFRICAN AMERICAN HERITAGE

LAGOV AFS
ID: F.B50NDQ2001 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GAU		GF FY20	270,000.00	0.00	
					TOTAL ACT 2	270,000.00	0.00	
2021	2	2020	LF7	NLOC	LOC FY21	80,000.00	0.00	5
					TOTAL ACT 2	80,000.00	0.00	
2022	485	2021	LEZ	NLOC	LOC FY22	460,000.00	0.00	5
					TOTAL ACT 485	460,000.00	0.00	
					TOTAL PRIOR YEAR	810,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	810,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,112

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDQ TANGI AFRICAN AM HER MUS BVA FPC SCHED NO 50-NDQ-20-01
PROJECT DESCRIPTION TANGIPAHOA AFRICAN AMERICAN HERITAGE

LAGOV AFS
ID: F.B50NDQ2001 /

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50NDQ2001		NLOC				540,000.00		0.00	540,000.00		
4400021292	F.50000847.01	001 2020	TANGIPAHOA AFRCN AMERCN HRTG	PA		12,150.00		0.00	12,150.00		
4400021292	F.50000847.04	004 2020	TANGIPAHOA AFRCN AMERCN HRTG	MI		205.00		0.00	205.00		
4400021292	F.50000847.04	012 2020	TANGIPAHOA AFRCN AMERCN HRTG	F1		16,186.00		11,230.88	4,955.12		69
4400021292	F.50000847.05	014 2020	TANGIPAHOA AFRCN AMERCN HRTG	CN		114,328.02		83,515.05	30,812.97		73
		TOTAL CONTRACT 4400021292		02/18/2021		142,869.02	06/30/2023	94,745.93	48,123.09	01/19/2048	
LAGOV	F.50000847.01		Admin			12,150.00		0.00	12,150.00		
LAGOV	F.50000847.04		Design			16,391.00	02/02/2022	11,435.88	4,955.12		69
LAGOV	F.50000847.05		Construction			114,328.02	06/28/2023	83,515.05	30,812.97		73
TOTAL PROJECT F.50000847		NDQ-TANGIPAHOA AFRICAN AMERICAN HER		PARISH: 53		142,869.02		94,950.93	47,918.09		
4400021292	F.U5000586.01	005 2021	TANGIPAHOA AFRCN AMERCN HRTG	PA		3,600.00		0.00	3,600.00		
4400021292	F.U5000586.04	007 2020	TANGIPAHOA AFRCN AMERCN HRTG	F1		4,475.00		0.00	4,475.00		
4400021292	F.U5000586.04	008 2020	TANGIPAHOA AFRCN AMERCN HRTG	MI		10,125.00		0.00	10,125.00		
4400021292	F.U5000586.05	002 2020	TANGIPAHOA AFRCN AMERCN HRTG	CN		112,530.98		0.00	112,530.98		
4400021292	F.U5000586.09	006 2021	TANGIPAHOA AFRCN AMERCN HRTG	ES		76,400.00		0.00	76,400.00		
		TOTAL CONTRACT 4400021292		02/18/2021		207,130.98		0.00	207,130.98	01/19/2048	
LAGOV	F.U5000586.01		Admin			3,600.00		0.00	3,600.00		
LAGOV	F.U5000586.04		Design			14,600.00		0.00	14,600.00		
LAGOV	F.U5000586.05		Construction			112,530.98		0.00	112,530.98		
LAGOV	F.U5000586.09		Provisional			76,400.00		0.00	76,400.00		
TOTAL PROJECT F.U5000586		NDQ - UNOBLIGATED		PARISH: 53		207,130.98		0.00	207,130.98		
		TOTAL SCHEDULE 50-NDQ-20-01				350,000.00		94,950.93	255,049.07		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				350,000.00		94,745.93	255,254.07		
		TOTAL CONTRACTS				350,000.00		94,745.93	255,254.07		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,113

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDS EAST BATON ROUGE SHERIFF OFF FPC SCHED NO 50-NDS-18-01
PROJECT DESCRIPTION NDS-RENOVATIONS OF SPECIAL OPERATIONS/DE

LAGOV AFS
ID: F.B50NDS1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC		LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	20	2019	G86		GF FY19	180,000.00	0.00	
					TOTAL ACT 20	180,000.00	0.00	
2019	29	2018	LA4	LOC	LOC FY19	0.00	0.00	2
2019	29	2018	LJ2	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	180,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	180,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,114

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDS EAST BATON ROUGE SHERIFF OFF FPC SCHED NO 50-NDS-18-01
PROJECT DESCRIPTION NDS-RENOVATIONS OF SPECIAL OPERATIONS/DE

LAGOV AFS
ID: F.B50NDS1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016286	F.50000659.01	001 2019	EAST BATON ROUGE PARISH	PA	5,400.00		0.00	5,400.00		
			TOTAL CONTRACT	4400016286	01/08/2019		0.00	5,400.00	01/19/2048	
LAGOV	F.50000659.01		Admin		5,400.00	10/07/2021	5,400.00	0.00		100
	TOTAL PROJECT	F.50000659	NDS-RENOV. OF SPECIAL OPER./DETECVE	PARISH: 17	5,400.00		5,400.00	0.00		
4400016286	F.U5000173.04	002 2019	EAST BATON ROUGE PARISH	F1	67,500.00		0.00	67,500.00		
4400016286	F.U5000173.04	003 2019	EAST BATON ROUGE PARISH	MI	6,000.00		0.00	6,000.00		
4400016286	F.U5000173.05	004 2019	EAST BATON ROUGE PARISH	CN	101,100.00		0.00	101,100.00		
			TOTAL CONTRACT	4400016286	01/08/2019		0.00	174,600.00	01/19/2048	
LAGOV	F.U5000173.04		Design		73,500.00		0.00	73,500.00		
LAGOV	F.U5000173.05		Construction		101,100.00		0.00	101,100.00		
	TOTAL PROJECT	F.U5000173	NDS - UNOBLIGATED **	PARISH: 17	174,600.00		0.00	174,600.00		
			TOTAL SCHEDULE	50-NDS-18-01	180,000.00		5,400.00	174,600.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		180,000.00		0.00	180,000.00		
			TOTAL CONTRACTS		180,000.00		0.00	180,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,115

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDX NEW ORLEANS COUNCIL ON AGING FPC SCHED NO 50-NDX-21-01
PROJECT DESCRIPTION NEW ORLEANS COUNCIL ON AGING OFF/SENIOR

LAGOV AFS
ID: F.B50NDX2101 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23	S23A	1,642.00	0.00	
117	2022		LOC	LOC FY23		1,125,000.00	0.00	1
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						1,126,642.00	0.00	
2022	485	2021	LFE	LOC	LOC FY22	123,358.00	0.00	1
2022	485	2021	LG1	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						123,358.00	0.00	
TOTAL PRIOR YEAR						1,250,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,116

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDX NEW ORLEANS COUNCIL ON AGING FPC SCHED NO 50-NDX-21-01
PROJECT DESCRIPTION NEW ORLEANS COUNCIL ON AGING OFF/SENIOR

LAGOV AFS
ID: F.B50NDX2101 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024177	F.50000953.01	001 2022	NEW ORLEANS COUNCIL ON AGING	PA	1,406.25		0.00	1,406.25		
4400024177	F.50000953.01	005 2022	NEW ORLEANS COUNCIL ON AGING	PA	4,218.00		0.00	4,218.00		
4400024177	F.50000953.01	009 2023	NEW ORLEANS COUNCIL ON AGING	PA	50,625.00		0.00	50,625.00		
4400024177	F.50000953.01	011 2023	NEW ORLEANS COUNCIL ON AGING	PA	0.75		0.00	0.75		
4400024177	F.50000953.04	004 2022	NEW ORLEANS COUNCIL ON AGING	MI	235.00		0.00	235.00		
TOTAL CONTRACT 4400024177				04/01/2022	56,485.00		0.00	56,485.00	01/19/2048	
LAGOV	F.50000953.01		Admin		56,250.00	06/19/2023	1,406.25	54,843.75		2
LAGOV	F.50000953.04		Design		235.00	06/19/2023	235.00	0.00		100
TOTAL PROJECT F.50000953 NDX-NEW ORLEANS COUNCIL ON AGING OF PARISH: 36					56,485.00		1,641.25	54,843.75		
4400024177	F.U5000883.09	002 2022	NEW ORLEANS COUNCIL ON AGING	ES	119,140.00		0.00	119,140.00		
4400024177	F.U5000883.09	007 2023	NEW ORLEANS COUNCIL ON AGING	ES	2,625,000.00		0.00	2,625,000.00		
4400024177	F.U5000883.09	008 2023	NEW ORLEANS COUNCIL ON AGING	ES	1,074,375.00		0.00	1,074,375.00		
TOTAL CONTRACT 4400024177				04/01/2022	3,818,515.00		0.00	3,818,515.00	01/19/2048	
LAGOV	F.U5000883.09		Provisional		1,193,515.00		0.00	1,193,515.00		
TOTAL PROJECT F.U5000883 NDX-UNOBLIGATED PARISH: 36					1,193,515.00		0.00	1,193,515.00		
TOTAL SCHEDULE 50-NDX-21-01					1,250,000.00		1,641.25	1,248,358.75		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,875,000.00		0.00	3,875,000.00		
TOTAL CONTRACTS					3,875,000.00		0.00	3,875,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,117

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDY 12 WARD SAVE OUR COMM ORG FPC SCHED NO 50-NDY-23-01
PROJECT DESCRIPTION Water System Improvements, Planning and

LAGOV AFS
ID: F.B50NDY2301 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		750,000.00	0.00	
			TOTAL ACT 465		750,000.00	0.00	
			TOTAL PRIOR YEAR		750,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,118

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NDY 12 WARD SAVE OUR COMM ORG FPC SCHED NO 50-NDY-23-01
PROJECT DESCRIPTION Water System Improvements, Planning and

LAGOV AFS
ID: F.B50NDY2301 /

STATUS 0 PARISH 27 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NDY2301		UNASSIGNED		750,000.00		0.00	750,000.00		
			TOTAL SCHEDULE 50-NDY-23-01		750,000.00		0.00	750,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,119

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEE SPRINGHILL MEDICAL CENTER FPC SCHED NO 50-NEE-22-01
PROJECT DESCRIPTION Biomedical Research and Innovation Park

LAGOV AFS
ID: F.B50NEE2201 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	14,900,000.00	0.00	5
					TOTAL ACT 117	14,900,000.00	0.00	
					TOTAL PRIOR YEAR	14,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	14,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,120

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEE SPRINGHILL MEDICAL CENTER FPC SCHED NO 50-NEE-22-01
PROJECT DESCRIPTION Biomedical Research and Innovation Park

LAGOV AFS
ID: F.B50NEE2201 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NEE2201		NLOC		14,900,000.00		0.00	14,900,000.00		
4400027056	F.U5001167.09	001 2023	BIOMEDICAL RESEARCH & INNVTN PARK	ES	14,900,000.00		0.00	14,900,000.00		
			TOTAL CONTRACT	4400027056	04/03/2023		0.00	14,900,000.00	01/19/2048	
LAGOV	F.U5001167.09		Provisional		14,900,000.00		0.00	14,900,000.00		
	TOTAL PROJECT	F.U5001167	NEE - UNOBLIGATED	PARISH: 37	14,900,000.00		0.00	14,900,000.00		
			TOTAL SCHEDULE	50-NEE-22-01	14,900,000.00		0.00	14,900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		14,900,000.00		0.00	14,900,000.00		
			TOTAL CONTRACTS		14,900,000.00		0.00	14,900,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,121

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NER ST HELENA HOSPITAL SER DIS 1 FPC SCHED NO 50-NER-21-01
PROJECT DESCRIPTION HOSPITAL RENOV, EXPANSION, EQUIP REPLACE

LAGOV AFS
ID: F.B50NER2101 /

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		18,955.00	0.00	
				TOTAL ACT 117		18,955.00	0.00	
2022	485	2021	LC8	LOC	LOC FY22	4,181,045.00	0.00	1
				TOTAL ACT 485		4,181,045.00	0.00	
				TOTAL PRIOR YEAR		4,200,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		4,200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,122

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NER ST HELENA HOSPITAL SER DIS 1 FPC SCHED NO 50-NER-21-01
PROJECT DESCRIPTION HOSPITAL RENOV, EXPANSION, EQUIP REPLACE

LAGOV AFS
ID: F.B50NER2101 /

STATUS 0 PARISH 46 HOUSE DIST 72 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024171	F.50000948.01	001 2022	ST HELENA PARISH HOSPITAL	PA	18,750.00		0.00	18,750.00		
4400024171	F.50000948.01	005 2022	ST HELENA PARISH HOSPITAL	PA	56,250.00		0.00	56,250.00		
4400024171	F.50000948.04	002 2022	ST HELENA PARISH HOSPITAL	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400024171					04/01/2022		0.00	75,205.00	01/19/2048	
LAGOV	F.50000948.01		Admin		75,000.00	06/19/2023	18,750.00	56,250.00		25
LAGOV	F.50000948.04		Design		205.00	06/19/2023	205.00	0.00		100
TOTAL PROJECT F.50000948 NER-HOSPITAL RENOV, EXPANS, & EQUIP PARISH: 46					75,205.00		18,955.00	56,250.00		
4400024171	F.U5000881.09	004 2022	ST HELENA PARISH HOSPITAL	ES	4,124,795.00		0.00	4,124,795.00		
TOTAL CONTRACT 4400024171					04/01/2022		0.00	4,124,795.00	01/19/2048	
LAGOV	F.U5000881.09		Provisional		4,124,795.00		0.00	4,124,795.00		
TOTAL PROJECT F.U5000881 NER-UNOBLIGATED PARISH: 46					4,124,795.00		0.00	4,124,795.00		
TOTAL SCHEDULE 50-NER-21-01					4,200,000.00		18,955.00	4,181,045.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					4,200,000.00		0.00	4,200,000.00		
TOTAL CONTRACTS					4,200,000.00		0.00	4,200,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,123

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NES OPTIONS INC
PROJECT DESCRIPTION OPTIONS, INC. - SAFE HAVEN MULTI-PURPOSE

FPC SCHED NO 50-NES-06B-01

LAGOV AFS
ID: F.B50NES06B01 / 07197

STATUS 0 PARISH 53 HOUSE DIST 77 SENATE DIST 11

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	22	2011	448	12A	BOND FY07 S12A	350,000.00	0.00	
					TOTAL ACT 22	350,000.00	0.00	
2008	22	2011	523	12A	BOND FY08 S12A	1,389,933.00	0.00	
					TOTAL ACT 22	1,389,933.00	0.00	
2010	20	2009	114		GF FY10	0.00	0.00	
					TOTAL ACT 20	0.00	0.00	
2012	23	2012	292	13A	BOND FY12 S13A	20,000.00	0.00	
					TOTAL ACT 23	20,000.00	0.00	
					TOTAL PRIOR YEAR	1,759,933.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,759,933.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,124

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NES OPTIONS INC
PROJECT DESCRIPTION OPTIONS, INC. - SAFE HAVEN MULTI-PURPOSE

FPC SCHED NO 50-NES-06B-01

LAGOV AFS
ID: F.B50NES06B01 / 07197

STATUS 0 PARISH 53 HOUSE DIST 77 SENATE DIST 11

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NES06B01		UNCOLLECTED		0.02		0.00	0.02		
	F.B50NES06B01		UNASSIGNED		0.02		0.00	0.02		
648184	07197-01	01 2007	OPTIONS INC	PN	147,276.04		147,276.04	0.00		100
648184	07197-01	01 2008	OPTIONS INC	PA	3,000.00		3,000.00	0.00		100
648184	07197-01	01 2010	OPTIONS INC	CN	20,000.00		0.00	20,000.00		
648184	07197-01	01 2012	OPTIONS INC	CN	20,000.00		20,000.00	0.00		100
648184	07197-01	02 2007	OPTIONS INC	MI	7,216.58		7,216.58	0.00		100
648184	07197-01	02 2008	OPTIONS INC	CN	1,392,000.00		1,386,817.98	5,182.02		99
648184	07197-01	03 2007	OPTIONS INC	ES	0.00		0.00	0.00		
648184	07197-01	04 2007	OPTIONS INC	PA	6,885.00		6,885.00	0.00		100
648184	07197-01	05 2007	OPTIONS INC	CN	167,522.81		167,522.81	0.00		100
648184	07197-01	06 2007	OPTIONS INC	EQ	20,984.57		20,984.57	0.00		100
648184	07197-01		CONV TO LAGOV 4400012700		25,182.02-		0.00	25,182.02-		
TOTAL PROJECT 07197-01/ F.50000077			SAFE HAVEN MULTI-PURPOSE CENTR		1,759,702.98	07/24/2012	1,759,702.98	0.00	04/04/2049	
4400012700	F.50000077.01	011 2007	OPTIONS INC	PA	115.00		0.00	115.00		
TOTAL CONTRACT 4400012700				03/28/2007	115.00		0.00	115.00	02/01/2021	
LAGOV	F.50000077.01		Admin		10,000.00	09/13/2018	10,000.00	0.00		100
LAGOV	F.50000077.02		Planning/Feasibility		147,276.04		147,276.04	0.00		100
LAGOV	F.50000077.05		Construction		1,574,455.79	05/07/2019	1,574,455.79	0.00		100
LAGOV	F.50000077.06		Equipment		20,984.57		20,984.57	0.00		100
LAGOV	F.50000077.07		Miscellaneous		7,216.58	05/07/2019	7,216.58	0.00		100
TOTAL PROJECT F.50000077/ 07197-01			SAFE HAVEN MULTI-PURPOSE CENTR	PARISH: 53	1,759,932.98		1,759,932.98	0.00		
TOTAL SCHEDULE 50-NES-06B-01					1,759,933.00		1,759,932.98	0.02		
TOTAL LEGACY CONTRACTS					1,759,702.98		1,759,702.98	0.00		
TOTAL LAGOV CONTRACTS					115.00		0.00	115.00		
TOTAL CONTRACTS					1,759,817.98		1,759,702.98	115.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,125

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEV HOSP SERV DIST1 TERREBONNE FPC SCHED NO 50-NEV-23-01
PROJECT DESCRIPTION Emergency Power System Replacement and U

LAGOV AFS
ID: F.B50NEV2301 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,500,000.00		0.00
			TOTAL ACT 465		1,500,000.00		0.00
			TOTAL PRIOR YEAR		1,500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,126

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEV HOSP SERV DIST1 TERREBONNE FPC SCHED NO 50-NEV-23-01
PROJECT DESCRIPTION Emergency Power System Replacement and U

LAGOV AFS
ID: F.B50NEV2301 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NEV2301		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 50-NEV-23-01		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,127

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEX MAGNAVILLE LOUISIANA US INC FPC SCHED NO 50-NEX-06-01
PROJECT DESCRIPTION MAGNAVILLE LA, USA, INC. - MULTI-PURPOSE

LAGOV AFS
ID: F.B50NEX0601 / 07052

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	24	2013	450	14A	BOND FY07 S14A	2,200.00	0.00	
					TOTAL ACT 24	2,200.00	0.00	
2007	27	2006	095		GF FY07	0.00	0.00	
					TOTAL ACT 27	0.00	0.00	
					TOTAL PRIOR YEAR	2,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,128

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEX MAGNAVILLE LOUISIANA US INC FPC SCHED NO 50-NEX-06-01
PROJECT DESCRIPTION MAGNAVILLE LA, USA, INC. - MULTI-PURPOSE

LAGOV AFS
ID: F.B50NEX0601 / 07052

STATUS 0 PARISH 05 HOUSE DIST 28 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NEX0601		UNCOLLECTED		100,000.00-		0.00	100,000.00-		
708975	07052-01	01 2007	TOWN OF SIMMESPORT	CN	0.00		0.00	0.00		
708975	07052-01	02 2007	TOWN OF SIMMESPORT	CN	0.00		0.00	0.00		
708975	07052-01	03 2007	TOWN OF SIMMESPORT	PA	2,200.00		2,200.00	0.00		100
708975	07052-01	04 2007	TOWN OF SIMMESPORT	RQ	100,000.00		0.00	100,000.00		
708975	07052-01	05 2007	TOWN OF SIMMESPORT	RQ	0.00		0.00	0.00		
708975	07052-01		CONV TO LAGOV 4400012971		100,000.00-		0.00	100,000.00-		
			TOTAL CONTRACT 708975	10/19/2011	2,200.00		2,200.00	0.00	04/04/2049	
	TOTAL PROJECT 07052-01/ F.50000053		EVACUATION SHELTER		2,200.00		2,200.00	0.00		
4400012971	F.50000053.03	002 2007	TOWN OF SIMMESPORT	RQ	100,000.00		0.00	100,000.00		
			TOTAL CONTRACT 4400012971	10/19/2011	100,000.00		0.00	100,000.00	01/19/2048	
LAGOV	F.50000053.01		Admin		2,200.00		2,200.00	0.00		100
	TOTAL PROJECT F.50000053/ 07052-01		EVACUATION SHELTER	PARISH: 05	2,200.00		2,200.00	0.00		
			TOTAL SCHEDULE 50-NEX-06-01		2,200.00		2,200.00	0.00		
			TOTAL LEGACY CONTRACTS		2,200.00		2,200.00	0.00		
			TOTAL LAGOV CONTRACTS		100,000.00		0.00	100,000.00		
			TOTAL CONTRACTS		102,200.00		2,200.00	100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,129

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEY ORLEANS PARISH HOSP SERV DIS A FPC SCHED NO 50-NEY-21-01
PROJECT DESCRIPTION OBSTETRICS SERVICE LINE EXPANSION LEVEL

LAGOV AFS
ID: F.B50NEY2101 /

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	465	2023			SD V42 FY24 CO REL	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2021	485	2021	G98		GF FY21	250,000.00	0.00	
					TOTAL ACT 485	250,000.00	0.00	
2022	485	2021	G20		GF FY22	250,000.00	0.00	
2022	485	2021	LC9	LOC	LOC FY22	200,000.00	0.00	1
2022	485	2021	LG2	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	450,000.00	0.00	
					TOTAL PRIOR YEAR	1,700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,130

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NEY ORLEANS PARISH HOSP SERV DIS A FPC SCHED NO 50-NEY-21-01
PROJECT DESCRIPTION OBSTETRICS SERVICE LINE EXPANSION LEVEL

LAGOV AFS
ID: F.B50NEY2101 /

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NEY2101		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50NEY2101		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400024136	F.50000957.01	001 2021	PARISH HOSP SVC DIST FOR ORLEANS	PA	31,500.00		0.00	31,500.00		
			TOTAL CONTRACT	4400024136	03/21/2022		0.00	31,500.00	01/19/2048	
LAGOV	F.50000957.01		Admin		31,500.00		0.00	31,500.00		
	TOTAL PROJECT	F.50000957	NEY-OBSTETRICS SERVICE LINE EXPANSI	PARISH: 36	31,500.00		0.00	31,500.00		
4400024136	F.U5000802.09	002 2021	PARISH HOSP SVC DIST FOR ORLEANS	ES	218,500.00		0.00	218,500.00		
4400024136	F.U5000802.09	003 2022	PARISH HOSP SVC DIST FOR ORLEANS	ES	250,000.00		0.00	250,000.00		
4400024136	F.U5000802.09	004 2022	PARISH HOSP SVC DIST FOR ORLEANS	ES	200,000.00		0.00	200,000.00		
			TOTAL CONTRACT	4400024136	03/21/2022		0.00	668,500.00	01/19/2048	
LAGOV	F.U5000802.09		Provisional		668,500.00		0.00	668,500.00		
	TOTAL PROJECT	F.U5000802	NEY - UNOBLIGATED	PARISH: 36	668,500.00		0.00	668,500.00		
			TOTAL SCHEDULE	50-NEY-21-01	1,700,000.00		0.00	1,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		700,000.00		0.00	700,000.00		
			TOTAL CONTRACTS		700,000.00		0.00	700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,131

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NF6 ST. MARTIN PARISH SHERIFF'S OF FPC SCHED NO 50-NF6-23-01
PROJECT DESCRIPTION Regional Law Enforcement Training Academ

LAGOV AFS
ID: F.B50NF62301 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,500,000.00	0.00	
					TOTAL ACT 465	1,500,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,132

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NF6 ST. MARTIN PARISH SHERIFF'S OF FPC SCHED NO 50-NF6-23-01
PROJECT DESCRIPTION Regional Law Enforcement Training Academ

LAGOV AFS
ID: F.B50NF62301 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NF62301		UNCOLLECTED		1,500,000.00		0.00	1,500,000.00		
	F.B50NF62301		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 50-NF6-23-01		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,133

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NF8 CENTRAL LA DETENTION CTR AUTH FPC SCHED NO 50-NF8-22-01
PROJECT DESCRIPTION CENTRAL LA JUVENILE DETENTION CENTER

LAGOV AFS
ID: F.B50NF82201 /

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GCZ	GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,134

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NF8 CENTRAL LA DETENTION CTR AUTH FPC SCHED NO 50-NF8-22-01
PROJECT DESCRIPTION CENTRAL LA JUVENILE DETENTION CENTER

LAGOV AFS
ID: F.B50NF82201 /

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026004	F.50001107.01	001 2022	CENTRAL LOUISIANA JUVENILE DCA	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT	4400026004	11/30/2022		0.00	45,000.00	01/19/2048	
LAGOV	F.50001107.01		Admin		45,000.00		0.00	45,000.00		
	TOTAL PROJECT	F.50001107	NF8-CENTRAL LA JUVENILE DETENTION C	PARISH: 22	45,000.00		0.00	45,000.00		
4400026004	F.U5001051.01	002 2023	CENTRAL LOUISIANA JUVENILE DCA	PA	30,000.00		0.00	30,000.00		
4400026004	F.U5001051.09	003 2022	CENTRAL LOUISIANA JUVENILE DCA	ES	955,000.00		0.00	955,000.00		
4400026004	F.U5001051.09	004 2023	CENTRAL LOUISIANA JUVENILE DCA	ES	10,670,000.00		0.00	10,670,000.00		
			TOTAL CONTRACT	4400026004	11/30/2022		0.00	11,655,000.00	01/19/2048	
LAGOV	F.U5001051.09		Provisional		955,000.00		0.00	955,000.00		
	TOTAL PROJECT	F.U5001051	NF8-UNOBLIGATED	PARISH: 22	955,000.00		0.00	955,000.00		
			TOTAL SCHEDULE	50-NF8-22-01	1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		11,700,000.00		0.00	11,700,000.00		
			TOTAL CONTRACTS		11,700,000.00		0.00	11,700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,135

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NF8 CENTRAL LA DETENTION CTR AUTH FPC SCHED NO 50-NF8-99B-01
PROJECT DESCRIPTION CENTRAL LOUISIANA DETENTION CENTER AUTHO

LAGOV AFS
ID: F.B50NF899B01 / 00136

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2000	23	2002	475	03A	BOND FY00 S03A	150,000.00	0.00	
					TOTAL ACT 23	150,000.00	0.00	
2014	24	2013	847	14A	BOND FY14 S14A	264,886.00	0.00	
					TOTAL ACT 24	264,886.00	0.00	
					TOTAL PRIOR YEAR	414,886.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	414,886.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,136

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NF8 CENTRAL LA DETENTION CTR AUTH FPC SCHED NO 50-NF8-99B-01
PROJECT DESCRIPTION CENTRAL LOUISIANA DETENTION CENTER AUTHO

LAGOV AFS
ID: F.B50NF899B01 / 00136

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NF899B01		UNCOLLECTED		0.60		0.00	0.60		
	F.B50NF899B01		UNASSIGNED		0.60		0.00	0.60		
567119	00136-01	01 2000	CENTRAL LOUISIANA DETENTION	PN	147,000.00		147,000.00	0.00		100
567119	00136-01	01 2007	CENTRAL LOUISIANA DETENTION	PN	237,284.76		237,284.76	0.00		100
567119	00136-01	01 2014	CENTRAL LOUISIANA DETENTION	PN	0.00		0.00	0.00		
567119	00136-01	02 2000	CENTRAL LOUISIANA DETENTION	PA	3,000.00		3,000.00	0.00		100
567119	00136-01	02 2007	CENTRAL LOUISIANA DETENTION	MI	20,600.64		20,600.64	0.00		100
567119	00136-01	03 2007	CENTRAL LOUISIANA DETENTION	ES	0.00		0.00	0.00		
567119	00136-01	04 2007	CENTRAL LOUISIANA DETENTION	PA	7,000.00		7,000.00	0.00		100
TOTAL CONTRACT 567119					12/08/2000		414,885.40	10/09/2009	414,885.40	0.00 04/04/2049
TOTAL PROJECT 00136-01/ F.50000002 JUVENILE DETENTION FACILITY							414,885.40		414,885.40	0.00
LAGOV	F.50000002.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000002.02		Planning/Feasibility		384,284.76		384,284.76	0.00		100
LAGOV	F.50000002.07		Miscellaneous		20,600.64		20,600.64	0.00		100
TOTAL PROJECT F.50000002/ 00136-01 JUVENILE DETENTION FACILITY					PARISH: 22		414,885.40		414,885.40	0.00
TOTAL SCHEDULE 50-NF8-99B-01							414,886.00		414,885.40	0.60
TOTAL LEGACY CONTRACTS							414,885.40		414,885.40	0.00
TOTAL LAGOV CONTRACTS						0.00	0.00		0.00	0.00
TOTAL CONTRACTS							414,885.40		414,885.40	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,137

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-07B-01

LAGOV AFS
ID: F.B50NFE07B01 / 08180

PROJECT DESCRIPTION CAJUNDOME IMPROVEMENTS, PLANNING AND CONS

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	413	LOC	LOC FY08	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	848	14A	BOND FY14 S14A	529,800.00	0.00	
TOTAL ACT 24						529,800.00	0.00	
2016	26	2015	754	16A	BOND FY16 S16A	195,700.00	0.00	
TOTAL ACT 26						195,700.00	0.00	
2017	16	2016	BD7	16D	BOND FY17 S16D	20,200.00	0.00	
TOTAL ACT 16						20,200.00	0.00	
TOTAL PRIOR YEAR						745,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						745,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,138

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-07B-01

LAGOV AFS
ID: F.B50NFE07B01 / 08180

PROJECT DESCRIPTION CAJUNDOME IMPROVEMENTS, PLANNING AND CONS

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
661318	08180-01	01 2008	THE CAJUNDOME COMMISSION	PN	52,235.23		52,235.23	0.00		100
661318	08180-01	01 2014	THE CAJUNDOME COMMISSION	PN	0.07		0.00	0.07		
661318	08180-01	01 2017	THE CAJUNDOME COMMISSION	PN	0.00		0.00	0.00		
661318	08180-01	02 2008	THE CAJUNDOME COMMISSION	CN	683,356.00		683,356.00	0.00		100
661318	08180-01	03 2008	THE CAJUNDOME COMMISSION	PA	10,000.00		10,000.00	0.00		100
661318	08180-01	04 2008	THE CAJUNDOME COMMISSION	ES	0.00		0.00	0.00		
661318	08180-01		CONV TO LAGOV 4400012734		0.07-		0.00	0.07-		
			TOTAL CONTRACT 661318	01/17/2008	745,591.23	01/07/2016	745,591.23	0.00	04/04/2049	
TOTAL PROJECT 08180-01/ F.50000103			CAJUNDOME IMPROVEMENTS		745,591.23		745,591.23	0.00		
4400012734	F.50000103.01	005 2014	THE CAJUNDOME COMMISSION	PA	88.78		0.00	88.78		
4400012734	F.50000103.01	006 2017	THE CAJUNDOME COMMISSION	PA	19.99		0.00	19.99		
			TOTAL CONTRACT 4400012734	01/17/2008	108.77		0.00	108.77	03/09/2022	
LAGOV	F.50000103.01		Admin		10,108.77	12/10/2021	10,108.77	0.00		100
LAGOV	F.50000103.02		Planning/Feasibility		52,235.23		52,235.23	0.00		100
LAGOV	F.50000103.05		Construction		683,356.00		683,356.00	0.00		100
TOTAL PROJECT F.50000103/ 08180-01			CAJUNDOME IMPROVEMENTS	PARISH: 28	745,700.00		745,700.00	0.00		
			TOTAL SCHEDULE 50-NFE-07B-01		745,700.00		745,700.00	0.00		
			TOTAL LEGACY CONTRACTS		745,591.23		745,591.23	0.00		
			TOTAL LAGOV CONTRACTS		108.77		0.00	108.77		
			TOTAL CONTRACTS		745,700.00		745,591.23	108.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,139

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME
PROJECT DESCRIPTION CAJUNDOME BOILER REPLACEMENT

FPC SCHED NO 50-NFE-20-01

LAGOV AFS
ID: F.B50NFE2001 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 23

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GAV	GF FY20	361,678.00	0.00	
				TOTAL ACT 2	361,678.00	0.00	
				TOTAL PRIOR YEAR	361,678.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	361,678.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,140

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME
PROJECT DESCRIPTION CAJUNDOME BOILER REPLACEMENT

FPC SCHED NO 50-NFE-20-01

LAGOV AFS
ID: F.B50NFE2001 /

STATUS 0 PARISH 28 HOUSE DIST 45 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFE2001		UNCOLLECTED		138,322.00-		0.00	138,322.00-		
	F.B50NFE2001		UNASSIGNED		0.70		0.00	0.70		
4400020619	F.50000815.01	001 2020	THE CAJUNDOME COMMISSION	PA	20,472.30		0.00	20,472.30		
4400020619	F.50000815.04	004 2020	THE CAJUNDOME COMMISSION	F1	40,000.00		40,000.00	0.00		100
4400020619	F.50000815.05	005 2020	THE CAJUNDOME COMMISSION	CN	301,205.00		301,205.00	0.00		100
			TOTAL CONTRACT 4400020619	10/07/2020	361,677.30	06/30/2022	341,205.00	20,472.30	01/19/2048	
LAGOV	F.50000815.01		Admin		20,472.30	01/23/2023	20,472.30	0.00		100
LAGOV	F.50000815.04		Design		40,000.00	03/09/2022	40,000.00	0.00		100
LAGOV	F.50000815.05		Construction		301,205.00	06/30/2022	301,205.00	0.00		100
	TOTAL PROJECT F.50000815	NFE-CAJUNDOME BOILER REPLACEMENT	PARISH: 28		361,677.30		361,677.30	0.00		
			TOTAL SCHEDULE 50-NFE-20-01		361,678.00		361,677.30	0.70		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		361,677.30		341,205.00	20,472.30		
			TOTAL CONTRACTS		361,677.30		341,205.00	20,472.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,141

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME
PROJECT DESCRIPTION GENERATOR - CAJUNDOME

FPC SCHED NO 50-NFE-20-02

LAGOV AFS
ID: F.B50NFE2002 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GAW	GF FY20	400,000.00	0.00	
				TOTAL ACT 2	400,000.00	0.00	
				TOTAL PRIOR YEAR	400,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,142

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME
PROJECT DESCRIPTION GENERATOR - CAJUNDOME

FPC SCHED NO 50-NFE-20-02

LAGOV AFS
ID: F.B50NFE2002 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020623	F.50000821.01	002 2020	THE CAJUNDOME COMMISSION	PA	18,000.00		0.00	18,000.00		
4400020623	F.50000821.04	001 2020	THE CAJUNDOME COMMISSION	F1	32,000.00		30,111.68	1,888.32		94
4400020623	F.50000821.05	005 2020	THE CAJUNDOME COMMISSION	CN	216,831.25		187,501.68	29,329.57		86
TOTAL CONTRACT 4400020623					10/08/2020	266,831.25	06/06/2023	217,613.36	49,217.89	01/19/2048
LAGOV	F.50000821.01		Admin		18,000.00	10/07/2021	18,000.00	0.00		100
LAGOV	F.50000821.04		Design		32,000.00	06/05/2023	30,111.68	1,888.32		94
LAGOV	F.50000821.05		Construction		216,831.25	05/05/2023	187,501.68	29,329.57		86
TOTAL PROJECT F.50000821 NFE-GENERATOR - CAJUNDOME					PARISH: 28	266,831.25		235,613.36	31,217.89	
4400020623	F.U5000522.09	003 2020	THE CAJUNDOME COMMISSION	ES	133,168.75		0.00	133,168.75		
TOTAL CONTRACT 4400020623					10/08/2020	133,168.75		0.00	133,168.75	01/19/2048
LAGOV	F.U5000522.09		Provisional		133,168.75		0.00	133,168.75		
TOTAL PROJECT F.U5000522 NFE - UNOBLIGATED					PARISH: 28	133,168.75		0.00	133,168.75	
TOTAL SCHEDULE 50-NFE-20-02						400,000.00		235,613.36	164,386.64	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						400,000.00		217,613.36	182,386.64	
TOTAL CONTRACTS						400,000.00		217,613.36	182,386.64	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,143

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-20-03

LAGOV AFS
ID: F.B50NFE2003 /

PROJECT DESCRIPTION CAJUNDOME HVAC PNEUMATIC SYSTEMS RENOVAT

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GAX	GF FY20	200,000.00	0.00	
				TOTAL ACT 2	200,000.00	0.00	
				TOTAL PRIOR YEAR	200,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,144

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-20-03

LAGOV AFS
ID: F.B50NFE2003 /

PROJECT DESCRIPTION CAJUNDOME HVAC PNEUMATIC SYSTEMS RENOVAT

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020622	F.50000818.01	001 2020	THE CAJUNDOME COMMISSION	PA	9,000.00		0.00	9,000.00		
4400020622	F.50000818.04	004 2020	THE CAJUNDOME COMMISSION	F1	16,000.00		16,000.00	0.00		100
4400020622	F.50000818.05	005 2020	THE CAJUNDOME COMMISSION	CN	122,930.75		110,154.19	12,776.56		89
TOTAL CONTRACT 4400020622					10/08/2020	147,930.75	06/27/2023	126,154.19	21,776.56	01/19/2048
LAGOV	F.50000818.01		Admin		9,000.00	10/07/2021	9,000.00	0.00		100
LAGOV	F.50000818.04		Design		16,000.00	05/30/2023	16,000.00	0.00		100
LAGOV	F.50000818.05		Construction		122,930.75	06/26/2023	110,154.19	12,776.56		89
TOTAL PROJECT F.50000818 NFE-CAJUNDOME HVAC PNEUMATIC SYSTEM PARISH: 28						147,930.75		135,154.19	12,776.56	
4400020622	F.U5000519.09	002 2020	THE CAJUNDOME COMMISSION	ES	52,069.25		0.00	52,069.25		
TOTAL CONTRACT 4400020622					10/08/2020	52,069.25		0.00	52,069.25	01/19/2048
LAGOV	F.U5000519.09		Provisional		52,069.25		0.00	52,069.25		
TOTAL PROJECT F.U5000519 NFE - UNOBLIGATED PARISH: 28						52,069.25		0.00	52,069.25	
TOTAL SCHEDULE 50-NFE-20-03						200,000.00		135,154.19	64,845.81	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						200,000.00		126,154.19	73,845.81	
TOTAL CONTRACTS						200,000.00		126,154.19	73,845.81	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-20-04

LAGOV AFS
ID: F.B50NFE2004 /

PROJECT DESCRIPTION EDGAR SONNY MOUTON JR PLAZA PLANNING AND

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBV	GF FY20	0.00	0.00	
TOTAL ACT 2					0.00	0.00	
TOTAL PRIOR YEAR					0.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,146

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME
PROJECT DESCRIPTION EDGAR SONNY MOUTON JR PLAZA PLANNING AND

FPC SCHED NO 50-NFE-20-04

LAGOV AFS
ID: F.B50NFE2004 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NFE-20-04						0.00	0.00	0.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						0.00	0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,147

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-21-01

LAGOV AFS
ID: F.B50NFE2101 /

PROJECT DESCRIPTION CAJUNDOME AND CONVENTION CENTER ENHANCEM

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GD1	GF	FY22	4,763,900.00	0.00	
					TOTAL ACT 117	4,763,900.00	0.00	
2022	485	2021	G21	GF	FY22	542,839.00	0.00	
					TOTAL ACT 485	542,839.00	0.00	
					TOTAL PRIOR YEAR	5,306,739.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	5,306,739.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,148

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-21-01

LAGOV AFS
ID: F.B50NFE2101 /

PROJECT DESCRIPTION CAJUNDOME AND CONVENTION CENTER ENHANCEM

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023191	F.50000919.01	001 2022	THE CAJUNDOME COMMISSION	PA	24,428.00		0.00	24,428.00		
4400023191	F.50000919.01	006 2022	THE CAJUNDOME COMMISSION	PA	50,572.00		0.00	50,572.00		
4400023191	F.50000919.04	004 2022	THE CAJUNDOME COMMISSION	F1	33,927.75		0.00	33,927.75		
TOTAL CONTRACT 4400023191					10/29/2021		0.00	108,927.75	01/19/2048	
LAGOV	F.50000919.01		Admin		75,000.00	09/12/2022	24,428.00	50,572.00		32
LAGOV	F.50000919.04		Design		33,927.75		0.00	33,927.75		
TOTAL PROJECT F.50000919 NFE-HVAC VENTILATION/INDOOR AIR QUA PARISH: 28					10/29/2021		24,428.00	84,499.75		
4400023191	F.U5000803.09	002 2022	THE CAJUNDOME COMMISSION	ES	484,483.25		0.00	484,483.25		
4400023191	F.U5000803.09	007 2022	THE CAJUNDOME COMMISSION	ES	4,713,328.00		0.00	4,713,328.00		
TOTAL CONTRACT 4400023191					10/29/2021		0.00	5,197,811.25	01/19/2048	
LAGOV	F.U5000803.09		Provisional		5,197,811.25		0.00	5,197,811.25		
TOTAL PROJECT F.U5000803 NFE - UNOBLIGATED PARISH: 28					10/29/2021		0.00	5,197,811.25		
TOTAL SCHEDULE 50-NFE-21-01					10/29/2021		24,428.00	5,282,311.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	5,306,739.00		
TOTAL CONTRACTS							0.00	5,306,739.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,149

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-21-02

LAGOV AFS
ID: F.B50NFE2102 /

PROJECT DESCRIPTION CONVENTION CENTER ELEVATOR - CAJUNDOME

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G22	GF FY22	350,000.00	0.00	
				TOTAL ACT 485	350,000.00	0.00	
				TOTAL PRIOR YEAR	350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,150

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME
PROJECT DESCRIPTION CONVENTION CENTER ELEVATOR - CAJUNDOME

FPC SCHED NO 50-NFE-21-02

LAGOV AFS
ID: F.B50NFE2102 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023120	F.50000904.01	001 2022	THE CAJUNDOME COMMISSION	PA	15,750.00		0.00	15,750.00		
4400023120	F.50000904.04	004 2022	THE CAJUNDOME COMMISSION	F1	21,874.95		16,255.69	5,619.26		74
4400023120	F.50000904.05	006 2022	THE CAJUNDOME COMMISSION	CN	309,241.25		0.00	309,241.25		
TOTAL CONTRACT 4400023120					10/21/2021	03/03/2023	16,255.69	330,610.51	01/19/2048	
LAGOV	F.50000904.01		Admin		15,750.00	09/12/2022	15,750.00	0.00		100
LAGOV	F.50000904.04		Design		21,874.95	03/02/2023	16,255.69	5,619.26		74
LAGOV	F.50000904.05		Construction		309,241.25		0.00	309,241.25		
TOTAL PROJECT F.50000904 NFE-CONVENTION CENTER ELEVATOR - CA PARISH: 28					346,866.20		32,005.69	314,860.51		
4400023120	F.U5000804.09	002 2022	THE CAJUNDOME COMMISSION	ES	3,133.80		0.00	3,133.80		
TOTAL CONTRACT 4400023120					10/21/2021		0.00	3,133.80	01/19/2048	
LAGOV	F.U5000804.09		Provisional		3,133.80		0.00	3,133.80		
TOTAL PROJECT F.U5000804 NFE - UNOBLIGATED PARISH: 28					3,133.80		0.00	3,133.80		
TOTAL SCHEDULE 50-NFE-21-02					350,000.00		32,005.69	317,994.31		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					350,000.00		16,255.69	333,744.31		
TOTAL CONTRACTS					350,000.00		16,255.69	333,744.31		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,151

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-21-03

LAGOV AFS
ID: F.B50NFE2103 /

PROJECT DESCRIPTION CAJUNDOME PASSENGER AND FREIGHT ELEVATOR

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G23	GF FY22	475,000.00	0.00	
				TOTAL ACT 485	475,000.00	0.00	
				TOTAL PRIOR YEAR	475,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	475,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,152

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME FPC SCHED NO 50-NFE-21-03
PROJECT DESCRIPTION CAJUNDOME PASSENGER AND FREIGHT ELEVATOR

LAGOV AFS
ID: F.B50NFE2103 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023021	F.50000888.01	003 2022	THE CAJUNDOME COMMISSION	PA	21,375.00		0.00	21,375.00		
4400023021	F.50000888.04	004 2022	THE CAJUNDOME COMMISSION	F1	26,725.50		0.00	26,725.50		
TOTAL CONTRACT 4400023021					10/06/2021		0.00	48,100.50	01/19/2048	
LAGOV	F.50000888.01		Admin		21,375.00	09/12/2022	21,375.00	0.00		100
LAGOV	F.50000888.04		Design		26,725.50		0.00	26,725.50		
TOTAL PROJECT F.50000888 NFE-PASSENGER/FRIEGHT ELEV CONTOLS PARISH: 28					48,100.50		21,375.00	26,725.50		
4400023021	F.U5000805.09	002 2022	THE CAJUNDOME COMMISSION	ES	426,899.50		0.00	426,899.50		
TOTAL CONTRACT 4400023021					10/06/2021		0.00	426,899.50	01/19/2048	
LAGOV	F.U5000805.09		Provisional		426,899.50		0.00	426,899.50		
TOTAL PROJECT F.U5000805 8,908.50 BLIGATED PARISH: 28					426,899.50		0.00	426,899.50		
TOTAL SCHEDULE 50-NFE-21-03					475,000.00		21,375.00	453,625.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					475,000.00		0.00	475,000.00		
TOTAL CONTRACTS					475,000.00		0.00	475,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,153

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-21-04

LAGOV AFS
ID: F.B50NFE2104 /

PROJECT DESCRIPTION SECURITY FENCE FOR THE CAJUNDOME AND CON

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G24	GF FY22	789,200.00	0.00	
				TOTAL ACT 485	789,200.00	0.00	
				TOTAL PRIOR YEAR	789,200.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	789,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,154

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME FPC SCHED NO 50-NFE-21-04
PROJECT DESCRIPTION SECURITY FENCE FOR THE CAJUNDOME AND CON

LAGOV AFS
ID: F.B50NFE2104 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023025	F.50000890.01	003 2022	THE CAJUNDOME COMMISSION	PA	35,514.00		0.00	35,514.00		
4400023025	F.50000890.04	006 2022	THE CAJUNDOME COMMISSION	F1	57,348.00		37,276.20	20,071.80		65
4400023025	F.50000890.04	007 2022	THE CAJUNDOME COMMISSION	R1	14,062.50		14,062.50	0.00		100
4400023025	F.50000890.05	009 2022	THE CAJUNDOME COMMISSION	CN	615,000.00		0.00	615,000.00		
TOTAL CONTRACT 4400023025					10/06/2021	03/23/2023	51,338.70	670,585.80	01/19/2048	
LAGOV	F.50000890.01		Admin		35,514.00	09/12/2022	35,514.00	0.00		100
LAGOV	F.50000890.04		Design		71,410.50	12/09/2022	51,338.70	20,071.80		71
LAGOV	F.50000890.05		Construction		615,000.00		0.00	615,000.00		
TOTAL PROJECT F.50000890 The Sellers Group, APCUNDOME & CONV PARISH: 28					721,924.50		86,852.70	635,071.80		
4400023025	F.U5000806.09	002 2022	THE CAJUNDOME COMMISSION	ES	67,275.50		0.00	67,275.50		
TOTAL CONTRACT 4400023025					10/06/2021		0.00	67,275.50	01/19/2048	
LAGOV	F.U5000806.09		Provisional		67,275.50		0.00	67,275.50		
TOTAL PROJECT F.U5000806 NFE - UNOBLIGATED PARISH: 28					67,275.50		0.00	67,275.50		
TOTAL SCHEDULE 50-NFE-21-04					789,200.00		86,852.70	702,347.30		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					789,200.00		51,338.70	737,861.30		
TOTAL CONTRACTS					789,200.00		51,338.70	737,861.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,155

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-23-01

LAGOV AFS
ID: F.B50NFE2301 /

PROJECT DESCRIPTION Cajundome Arena, 2 New Elevators Replace

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		900,000.00	0.00	
			TOTAL ACT 465		900,000.00	0.00	
			TOTAL PRIOR YEAR		900,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,156

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFE CAJUNDOME

FPC SCHED NO 50-NFE-23-01

LAGOV AFS
ID: F.B50NFE2301 /

PROJECT DESCRIPTION Cajundome Arena, 2 New Elevators Replace

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFE2301		UNASSIGNED		900,000.00		0.00	900,000.00		
			TOTAL SCHEDULE 50-NFE-23-01		900,000.00		0.00	900,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,157

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFI FROM THE INSIDE OUT FPC SCHED NO 50-NFI-23-01
PROJECT DESCRIPTION Replace Station No. 1 on Ransbottom, Pla

LAGOV AFS
ID: F.B50NFI2301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,158

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFI FROM THE INSIDE OUT FPC SCHED NO 50-NFI-23-01
PROJECT DESCRIPTION Replace Station No. 1 on Ransbottom, Pla

LAGOV AFS
ID: F.B50NFI2301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFI2301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-NFI-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,159

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFJ THE FIRST TEE NE LOUISIANA FPC SCHED NO 50-NFJ-22-01
PROJECT DESCRIPTION Open Health Care Clinic Purchase of Farm

LAGOV AFS
ID: F.B50NFJ2201 /

STATUS 0 PARISH 17 HOUSE DIST 69 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022	23A	BOND FY23	S23A		1,000,000.00	0.00	
117	2022	LOC	LOC FY23			0.00	0.00	2
TOTAL ACT 117						1,000,000.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,160

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFJ THE FIRST TEE NE LOUISIANA FPC SCHED NO 50-NFJ-22-01
PROJECT DESCRIPTION Open Health Care Clinic Purchase of Farm

LAGOV AFS
ID: F.B50NFJ2201 /

STATUS 0 PARISH 17 HOUSE DIST 69 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026005	F.50001109.01	006 2023	HIV/AIDS ALLIANCE FOR REGION TWO	PA	45,000.00		0.00	45,000.00		
4400026005	F.50001109.03	002 2023	HIV/AIDS ALLIANCE FOR REGION TWO	RQ	954,765.00		954,765.00	0.00		100
4400026005	F.50001109.04	004 2023	HIV/AIDS ALLIANCE FOR REGION TWO	MI	235.00		0.00	235.00		
TOTAL CONTRACT 4400026005					12/01/2022	01/13/2023	954,765.00	45,235.00	01/19/2048	
LAGOV	F.50001109.01		Admin		45,000.00	06/19/2023	45,000.00	0.00		100
LAGOV	F.50001109.03		Land Acquisition		954,765.00	01/11/2023	954,765.00	0.00		100
LAGOV	F.50001109.04		Design		235.00	06/19/2023	235.00	0.00		100
TOTAL PROJECT F.50001109 FARM BUREAU BLDG PURCHASE-NEW MAIN PARISH: 17							1,000,000.00	0.00		
TOTAL SCHEDULE 50-NFJ-22-01							1,000,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							954,765.00	45,235.00		
TOTAL CONTRACTS							954,765.00	45,235.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,161

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFK TERREBONNE ECONOMIC DEVEL AUTH FPC SCHED NO 50-NFK-22-01
PROJECT DESCRIPTION Maritime Manufacturing Facility, Plannin

LAGOV AFS
ID: F.B50NFK2201 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		4,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		40,000,000.00	0.00	5
TOTAL ACT 117						44,000,000.00	0.00	
TOTAL PRIOR YEAR						44,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						44,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,162

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFK TERREBONNE ECONOMIC DEVEL AUTH FPC SCHED NO 50-NFK-22-01
PROJECT DESCRIPTION Maritime Manufacturing Facility, Plannin

LAGOV AFS
ID: F.B50NFK2201 /

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFK2201		NLOC		40,000,000.00		0.00	40,000,000.00		
4400025979	F.50001106.01	001 2023	TERREBONNE ECONOMIC	PA	75,000.00		0.00	75,000.00		
			TOTAL CONTRACT 4400025979	11/21/2022	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50001106.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT F.50001106		Maritime Manufacturing Facility	PARISH: 55	75,000.00		0.00	75,000.00		
4400025979	F.U5001046.09	002 2023	TERREBONNE ECONOMIC	ES	3,925,000.00		0.00	3,925,000.00		
4400025979	F.U5001046.09	004 2023	TERREBONNE ECONOMIC	ES	40,000,000.00		0.00	40,000,000.00		
			TOTAL CONTRACT 4400025979	11/21/2022	43,925,000.00		0.00	43,925,000.00	01/19/2048	
LAGOV	F.U5001046.09		Provisional		43,925,000.00		0.00	43,925,000.00		
	TOTAL PROJECT F.U5001046		NFK - UNOBLIGATED	PARISH: 55	43,925,000.00		0.00	43,925,000.00		
			TOTAL SCHEDULE 50-NFK-22-01		44,000,000.00		0.00	44,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		44,000,000.00		0.00	44,000,000.00		
			TOTAL CONTRACTS		44,000,000.00		0.00	44,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,163

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFL YNG MEN'S CHR ASSOC OF BOG LA FPC SCHED NO 50-NFL-18-01
PROJECT DESCRIPTION NEW ROOF & EQUIPMENT UPGRADES FOR TH

LAGOV AFS
ID: F.B50NFL1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G87		GF FY19	77,900.00	0.00	
					TOTAL ACT 20	77,900.00	0.00	
2019	29	2018	G11		GF FY19	16,100.00	0.00	
2019	29	2018	LA5	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	16,100.00	0.00	
2020	20	2019	LB2	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B89	21A	BOND FY21 S21A	106,065.00	0.00	
					TOTAL ACT 2	106,065.00	0.00	
2021	485	2021	G99		GF FY21	55,235.00	0.00	
					TOTAL ACT 485	55,235.00	0.00	
					TOTAL PRIOR YEAR	255,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	255,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,164

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFL YNG MEN'S CHR ASSOC OF BOG LA FPC SCHED NO 50-NFL-18-01
PROJECT DESCRIPTION NEW ROOF & EQUIPMENT UPGRADES FOR TH

LAGOV AFS
ID: F.B50NFL1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016085	F.50000626.01	001 2019	YOUNG MEN'S CHRISTIAN ASSN	PA		1,410.00		0.00	1,410.00		
4400016085	F.50000626.01	011 2019	YOUNG MEN'S CHRISTIAN ASSN	PA		3,747.00		0.00	3,747.00		
4400016085	F.50000626.01	016 2020	YOUNG MEN'S CHRISTIAN ASSN	PA		6,332.00		0.00	6,332.00		
4400016085	F.50000626.04	002 2019	YOUNG MEN'S CHRISTIAN ASSN	MI		205.00		0.00	205.00		
4400016085	F.50000626.04	004 2019	YOUNG MEN'S CHRISTIAN ASSN	F1		6,581.00		6,581.00	0.00		100
4400016085	F.50000626.05	006 2019	YOUNG MEN'S CHRISTIAN ASSN	CN		68,454.75		68,454.75	0.00		100
4400016085	F.50000626.05	017 2020	YOUNG MEN'S CHRISTIAN ASSN	CN		31,275.00		31,275.00	0.00		100
4400016085	F.50000626.05	019 2019	YOUNG MEN'S CHRISTIAN ASSN	CN		20.50		20.50	0.00		100
TOTAL CONTRACT 4400016085						118,025.25	10/02/2020	106,331.25	11,694.00	01/19/2048	
LAGOV	F.50000626.01		Admin			11,489.00	10/07/2021	11,489.00	0.00		100
LAGOV	F.50000626.04		Design			6,786.00	10/01/2020	6,786.00	0.00		100
LAGOV	F.50000626.05		Construction			99,750.25	10/01/2020	99,750.25	0.00		100
TOTAL PROJECT F.50000626 NFL-NEW ROOF & EQUIP. UPGRDS - BOGA PARISH: 59						118,025.25		118,025.25	0.00		
4400016085	F.50000802.04	020 2019	YOUNG MEN'S CHRISTIAN ASSN	F1		10,650.00		10,650.00	0.00		100
4400016085	F.50000802.04	022 2021	YOUNG MEN'S CHRISTIAN ASSN	R5		3.25		3.25	0.00		100
4400016085	F.50000802.04	024 2021	YOUNG MEN'S CHRISTIAN ASSN	R5		90.25		90.25	0.00		100
4400016085	F.50000802.05	005 2019	YOUNG MEN'S CHRISTIAN ASSN	CN		4,136.50		4,136.50	0.00		100
4400016085	F.50000802.05	012 2019	YOUNG MEN'S CHRISTIAN ASSN	CN		67,250.00		67,250.00	0.00		100
4400016085	F.50000802.05	013 2021	YOUNG MEN'S CHRISTIAN ASSN	CN		9,445.00		9,445.00	0.00		100
4400016085	F.50000802.05	023 2021	YOUNG MEN'S CHRISTIAN ASSN	CN		43,927.25		43,927.25	0.00		100
TOTAL CONTRACT 4400016085						135,502.25	04/07/2022	135,502.25	0.00	01/19/2048	
LAGOV	F.50000802.04		Design			10,743.50	08/23/2021	10,743.50	0.00		100
LAGOV	F.50000802.05		Construction			124,758.75	04/06/2022	124,758.75	0.00		100
TOTAL PROJECT F.50000802 NFL-NEW ROOF & EQUIP UPGRADE PHASE PARISH: 59						135,502.25		135,502.25	0.00		
4400016085	F.U5000085.09	015 2021	YOUNG MEN'S CHRISTIAN ASSN	ES		1,772.50		0.00	1,772.50		
TOTAL CONTRACT 4400016085						1,772.50	12/03/2018	0.00	1,772.50	01/19/2048	
LAGOV	F.U5000085.09		Provisional			1,772.50		0.00	1,772.50		
TOTAL PROJECT F.U5000085 AFC\$142K PARISH: 59						1,772.50		0.00	1,772.50		
TOTAL SCHEDULE 50-NFL-18-01						255,300.00		253,527.50	1,772.50		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						255,300.00		241,833.50	13,466.50		
TOTAL CONTRACTS						255,300.00		241,833.50	13,466.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,165

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFL YNG MEN'S CHR ASSOC OF BOG LA FPC SCHED NO 50-NFL-22-01
PROJECT DESCRIPTION RENOV & REPAIRS TO BOGALUSA YMCA

LAGOV AFS
ID: F.B50NFL2201 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GD2	GF FY22	175,000.00	0.00	
				TOTAL ACT 117	175,000.00	0.00	
				TOTAL PRIOR YEAR	175,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	175,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,166

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFL YNG MEN'S CHR ASSOC OF BOG LA FPC SCHED NO 50-NFL-22-01
PROJECT DESCRIPTION RENOV & REPAIRS TO BOGALUSA YMCA

LAGOV AFS
ID: F.B50NFL2201 /

STATUS 0 PARISH 59 HOUSE DIST 75 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025284	F.50000999.01	001 2022	YOUNG MEN'S CHRISTIAN ASSN	PA	7,875.00		0.00	7,875.00		
			TOTAL CONTRACT	4400025284	08/17/2022		0.00	7,875.00	01/19/2048	
LAGOV	F.50000999.01		Admin		7,875.00		0.00	7,875.00		
LAGOV	F.50000999.04		Design		205.00	09/15/2022	205.00	0.00		100
	TOTAL PROJECT	F.50000999	NFL-REN/RPR TO BOGALUSA YMCA	PARISH: 59	8,080.00		205.00	7,875.00		
4400025284	F.U5000913.09	002 2022	YOUNG MEN'S CHRISTIAN ASSN	ES	167,125.00		0.00	167,125.00		
			TOTAL CONTRACT	4400025284	08/17/2022		0.00	167,125.00	01/19/2048	
LAGOV	F.U5000913.09		Provisional		166,920.00		0.00	166,920.00		
	TOTAL PROJECT	F.U5000913	NFL - UNOBLIGATED	PARISH: 59	166,920.00		0.00	166,920.00		
			TOTAL SCHEDULE	50-NFL-22-01	175,000.00		205.00	174,795.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		175,000.00		0.00	175,000.00		
			TOTAL CONTRACTS		175,000.00		0.00	175,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,167

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFQ ALGIERS DEVELOPMENT DISTRICT FPC SCHED NO 50-NFQ-09-01
PROJECT DESCRIPTION ALGIERS DEVELOPMENT DISTRICT-CONSTRUCTIO

LAGOV AFS
ID: F.B50NFQ0901 / 10091

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	26	2015	270	16A	BOND FY10 S16A	385,000.00	0.00	
					TOTAL ACT 26	385,000.00	0.00	
2011	16	2016	199	17A	BOND FY11 S17A	535,100.00	0.00	
					TOTAL ACT 16	535,100.00	0.00	
2014	24	2013	735	14A	BOND FY14 S14A	872,500.00	0.00	
					TOTAL ACT 24	872,500.00	0.00	
2016	26	2015	708	16A	BOND FY16 S16A	293,000.00	0.00	
					TOTAL ACT 26	293,000.00	0.00	
2017	16	2016	BA2	16D	BOND FY17 S16D	81,000.00	0.00	
					TOTAL ACT 16	81,000.00	0.00	
					TOTAL PRIOR YEAR	2,166,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,166,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,168

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFQ ALGIERS DEVELOPMENT DISTRICT FPC SCHED NO 50-NFQ-09-01
PROJECT DESCRIPTION ALGIERS DEVELOPMENT DISTRICT-CONSTRUCTIO

LAGOV AFS
ID: F.B50NFQ0901 / 10091

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
687290	10091-01	01 2010	ALGIERS DEVELOPMENT DISTRICT	PN	0.00		0.00	0.00		
687290	10091-01	02 2010	ALGIERS DEVELOPMENT DISTRICT	CN	0.00		0.00	0.00		
687290	10091-01	03 2010	ALGIERS DEVELOPMENT DISTRICT	MI	0.00		0.00	0.00		
687290	10091-01	04 2010	ALGIERS DEVELOPMENT DISTRICT	PA	0.00		0.00	0.00		
TOTAL CONTRACT 687290				12/04/2009	0.00		0.00	0.00	04/04/2049	
717573	10091-01	01 2010	CITY OF NEW ORLEANS	PN	0.00		0.00	0.00		
717573	10091-01	01 2011	CITY OF NEW ORLEANS	CN	909,084.48		909,026.94	57.54		99
717573	10091-01	01 2014	CITY OF NEW ORLEANS	CN	50.71		50.71	0.00		100
717573	10091-01	01 2017	CITY OF NEW ORLEANS	CN	15.52		15.52	0.00		100
717573	10091-01	02 2010	CITY OF NEW ORLEANS	CN	1,247,449.29		1,247,449.29	0.00		100
717573	10091-01	02 2011	CITY OF NEW ORLEANS	MI	0.00		0.00	0.00		
717573	10091-01	03 2011	CITY OF NEW ORLEANS	PA	10,000.00		10,000.00	0.00		100
717573	10091-01		CONV TO LAGOV 4400012928		57.54-		0.00	57.54-		
TOTAL CONTRACT 717573				09/13/2012	2,166,542.46	10/28/2016	2,166,542.46	0.00	04/04/2049	
TOTAL PROJECT 10091-01/ F.50000179			CONSTRUCTION OF OPELOUSAS ST		2,166,542.46		2,166,542.46	0.00		
4400012928	F.50000179.01	003 2011	CITY OF NEW ORLEANS	PA	57.54		0.00	57.54		
TOTAL CONTRACT 4400012928				09/13/2012	57.54		0.00	57.54	05/23/2022	
LAGOV	F.50000179.01		Admin		10,057.54	04/19/2021	10,057.54	0.00		100
LAGOV	F.50000179.05		Construction		2,156,542.46		2,156,542.46	0.00		100
TOTAL PROJECT F.50000179/ 10091-01			CONSTRUCTION OF OPELOUSAS ST	PARISH: 36	2,166,600.00		2,166,600.00	0.00		
TOTAL SCHEDULE 50-NFQ-09-01					2,166,600.00		2,166,600.00	0.00		
TOTAL LEGACY CONTRACTS					2,166,542.46		2,166,542.46	0.00		
TOTAL LAGOV CONTRACTS					57.54		0.00	57.54		
TOTAL CONTRACTS					2,166,600.00		2,166,542.46	57.54		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,169

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFS CANEY CONFERENCE CENTRE FPC SCHED NO 50-NFS-07B-01
PROJECT DESCRIPTION SHREVEPORT-RUSTON METHODIST CAMP-CANEY C

LAGOV AFS
ID: F.B50NFS07B01 / 08181

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	4	2017	414	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2014	24	2013	851	14A	BOND FY14 S14A	1,102,400.00	0.00	
					TOTAL ACT 24	1,102,400.00	0.00	
2015	25	2014	579	14D	BOND FY15 S14D	550,000.00	0.00	
					TOTAL ACT 25	550,000.00	0.00	
2016	26	2015	756	16A	BOND FY16 S16A	78,509.00	0.00	
					TOTAL ACT 26	78,509.00	0.00	
2018	29	2018	GI1		GF FY18	2,000.00	0.00	
					TOTAL ACT 29	2,000.00	0.00	
					TOTAL PRIOR YEAR	1,732,909.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,732,909.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,170

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFS CANEY CONFERENCE CENTRE FPC SCHED NO 50-NFS-07B-01
PROJECT DESCRIPTION SHREVEPORT-RUSTON METHODIST CAMP-CANEY C

LAGOV AFS
ID: F.B50NFS07B01 / 08181

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFS07B01		UNCOLLECTED		0.69		0.00	0.69		
	F.B50NFS07B01		UNASSIGNED		0.69		0.00	0.69		
700237	08181-01	01 2008	BILLY POMEROY CANEY CNFRNC CTR	PN	135,805.00		135,805.00	0.00		100
700237	08181-01	01 2016	BILLY POMEROY CANEY CNFRNC CTR	MI	0.00		0.00	0.00		
700237	08181-01	02 2008	BILLY POMEROY CANEY CNFRNC CTR	PA	9,885.00		9,885.00	0.00		100
700237	08181-01	03 2008	BILLY POMEROY CANEY CNFRNC CTR	MI	5,030.01		5,030.01	0.00		100
700237	08181-01	04 2008	BILLY POMEROY CANEY CNFRNC CTR	CN	1,550,073.44		1,550,073.44	0.00		100
700237	08181-01	05 2008	BILLY POMEROY CANEY CNFRNC CTR	EQ	29,999.86		29,999.86	0.00		100
700237	08181-01		CONV TO LAGOV 4400014791		0.00		0.00	0.00		
TOTAL CONTRACT 700237					02/10/2011		1,730,793.31	08/28/2015	1,730,793.31	0.00 04/04/2049
TOTAL PROJECT 08181-01/ F.50000104 CANEY CONFERENCE CTR-REMODEL							1,730,793.31		1,730,793.31	0.00
4400014791	F.50000104.01	006 2018	BILLY POMEROY CANEY CNFRNC CTR	PA	1,884.86		0.00	1,884.86		
4400014791	F.50000104.01	007 2018	BILLY POMEROY CANEY CNFRNC CTR	PA	0.14		0.00	0.14		
4400014791	F.50000104.01	008 2018	BILLY POMEROY CANEY CNFRNC CTR	PA	115.00		0.00	115.00		
TOTAL CONTRACT 4400014791					02/10/2011		2,000.00		2,000.00	11/24/2021
LAGOV	F.50000104.01		Admin		11,885.00	04/19/2021	11,885.00	0.00		100
LAGOV	F.50000104.02		Planning/Feasibility		135,805.00		135,805.00	0.00		100
LAGOV	F.50000104.05		Construction		1,550,073.44		1,550,073.44	0.00		100
LAGOV	F.50000104.06		Equipment		29,999.86		29,999.86	0.00		100
LAGOV	F.50000104.07		Miscellaneous		5,145.01	04/29/2014	5,145.01	0.00		100
TOTAL PROJECT F.50000104/ 08181-01 CANEY CONFERENCE CTR-REMODEL PARISH: 60							1,732,908.31		1,732,908.31	0.00
TOTAL SCHEDULE 50-NFS-07B-01							1,732,909.00		1,732,908.31	0.69
TOTAL LEGACY CONTRACTS							1,730,793.31		1,730,793.31	0.00
TOTAL LAGOV CONTRACTS							2,000.00		0.00	2,000.00
TOTAL CONTRACTS							1,732,793.31		1,730,793.31	2,000.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,171

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFX OW DILLON TRAIN COMM DEV CNTR FPC SCHED NO 50-NFX-22-01
PROJECT DESCRIPTION O.W. DILLON TRAINING & COMMUNITY DEV CEN

LAGOV AFS
ID: F.B50NFX2201 /

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	1,500,000.00	0.00	1
	117	2022		NLOC	LOC FY23	4,500,000.00	0.00	5
					TOTAL ACT 117	6,000,000.00	0.00	
2022	117	2022	GD3		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	7,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,172

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFX OW DILLON TRAIN COMM DEV CNTR FPC SCHED NO 50-NFX-22-01
PROJECT DESCRIPTION O.W. DILLON TRAINING & COMMUNITY DEV CEN

LAGOV AFS
ID: F.B50NFX2201 /

STATUS 0 PARISH 53 HOUSE DIST 72 SENATE DIST 12

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFX2201		NLOC		4,500,000.00		0.00	4,500,000.00		
4400025869	F.50001103.01	001 2022	THE O W DILLON TRAIN & CMNTY DEV	PA	45,000.00		0.00	45,000.00		
4400025869	F.50001103.04	004 2022	THE O W DILLON TRAIN & CMNTY DEV	MI	205.00		0.00	205.00		
			TOTAL CONTRACT	4400025869	11/03/2022		0.00	45,205.00	01/19/2048	
LAGOV	F.50001103.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50001103.04		Design		205.00	11/17/2022	205.00	0.00		100
	TOTAL PROJECT	F.50001103	NFX-O.W. DILLON TRAINING/COMM DEV B	PARISH: 53	45,205.00		205.00	45,000.00		
4400025869	F.U5001041.09	002 2022	THE O W DILLON TRAIN & CMNTY DEV	ES	954,795.00		0.00	954,795.00		
4400025869	F.U5001041.09	005 2023	THE O W DILLON TRAIN & CMNTY DEV	ES	1,500,000.00		0.00	1,500,000.00		
4400025869	F.U5001041.09	006 2023	THE O W DILLON TRAIN & CMNTY DEV	ES	4,500,000.00		0.00	4,500,000.00		
			TOTAL CONTRACT	4400025869	11/03/2022		0.00	6,954,795.00	01/19/2048	
LAGOV	F.U5001041.09		Provisional		6,954,795.00		0.00	6,954,795.00		
	TOTAL PROJECT	F.U5001041	NFX - UNOBLIGATED	PARISH: 53	6,954,795.00		0.00	6,954,795.00		
			TOTAL SCHEDULE	50-NFX-22-01	7,000,000.00		205.00	6,999,795.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		7,000,000.00		0.00	7,000,000.00		
			TOTAL CONTRACTS		7,000,000.00		0.00	7,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFZ EL CAMINO CORRIDOR COMMISSION FPC SCHED NO 50-NFZ-23-01
PROJECT DESCRIPTION Our Lady of Lourdes Regional Medical Cen

LAGOV AFS
ID: F.B50NFZ2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	3,000,000.00	0.00	
				TOTAL ACT 465	3,000,000.00	0.00	
				TOTAL PRIOR YEAR	3,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,174

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NFZ EL CAMINO CORRIDOR COMMISSION FPC SCHED NO 50-NFZ-23-01
PROJECT DESCRIPTION Our Lady of Lourdes Regional Medical Cen

LAGOV AFS
ID: F.B50NFZ2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NFZ2301		UNCOLLECTED		3,000,000.00		0.00	3,000,000.00		
	F.B50NFZ2301		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
			TOTAL SCHEDULE 50-NFZ-23-01		3,000,000.00		0.00	3,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NG4 ASCENSION PARISH SHERIFFS OFC FPC SCHED NO 50-NG4-21-01
PROJECT DESCRIPTION SUBSTATION RENOVATION AT ASCENSION PARIS

LAGOV AFS
ID: F.B50NG42101 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	D11	SD V46 FY22 CO REL	400,000.00	0.00	
TOTAL ACT 485					400,000.00	0.00	
TOTAL PRIOR YEAR					400,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,176

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NG4 ASCENSION PARISH SHERIFFS OFC FPC SCHED NO 50-NG4-21-01
PROJECT DESCRIPTION SUBSTATION RENOVATION AT ASCENSION PARIS

LAGOV AFS
ID: F.B50NG42101 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022909	F.50000895.01	001 2022	ASCENSION PARISH SHERIFF &	PA	18,000.00		0.00	18,000.00		
4400022909	F.50000895.05	002 2022	ASCENSION PARISH SHERIFF &	CN	382,000.00		382,000.00	0.00		100
TOTAL CONTRACT 4400022909				09/22/2021	400,000.00	06/17/2022	382,000.00	18,000.00	01/19/2048	
LAGOV	F.50000895.01		Admin		18,000.00	09/12/2022	18,000.00	0.00		100
LAGOV	F.50000895.05		Construction		382,000.00	06/15/2022	382,000.00	0.00		100
TOTAL PROJECT F.50000895 NG4-SUBSTATION RENOVATION AT ASCENS PARISH: 03					400,000.00		400,000.00	0.00		
TOTAL SCHEDULE 50-NG4-21-01					400,000.00		400,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					400,000.00		382,000.00	18,000.00		
TOTAL CONTRACTS					400,000.00		382,000.00	18,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,177

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NG6 LA BLACK HISTORY HALL OF FAME FPC SCHED NO 50-NG6-07B-01
PROJECT DESCRIPTION MUSEUM AND CULTURAL CENTER,PLANNING

LAGOV AFS
ID: F.B50NG607B01 / 08182

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		101,745.00	0.00	
117	2022		LOC	LOC FY23		1,865,000.00	0.00	1
TOTAL ACT 117						1,966,745.00	0.00	
2008	24	2013 415	14A	BOND FY08 S14A		350,000.00	0.00	
TOTAL ACT 24						350,000.00	0.00	
2013	23	2012 071		GF FY13		335,950.00	0.00	
TOTAL ACT 23						335,950.00	0.00	
2020	20	2019 LB3	LOC	LOC FY20		224,802.00	0.00	1
2020	20	2019 LCN	NLOC	LOC FY20		0.00	0.00	5
TOTAL ACT 20						224,802.00	0.00	
2021	2	2020 B90	21A	BOND FY21 S21A		37,745.00	0.00	
2021	2	2020 LF8	NLOC	LOC FY21		0.00	0.00	5
TOTAL ACT 2						37,745.00	0.00	
2022	117	2022 GD4		GF FY22		1,500,000.00	0.00	
TOTAL ACT 117						1,500,000.00	0.00	
2022	485	2021 BBK	22A	BOND FY22 S22A		10,708.00	0.00	
TOTAL ACT 485						10,708.00	0.00	
TOTAL PRIOR YEAR						4,425,950.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,425,950.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,178

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NG6 LA BLACK HISTORY HALL OF FAME FPC SCHED NO 50-NG6-07B-01
PROJECT DESCRIPTION MUSEUM AND CULTURAL CENTER,PLANNING

LAGOV AFS
ID: F.B50NG607B01 / 08182

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673398	08182-01	01 2008	THE LOUISIANA BLACK HISTORY	RQ		345,000.00		345,000.00	0.00		100
673398	08182-01	01 2013	THE LOUISIANA BLACK HISTORY	RQ		0.00		0.00	0.00		
673398	08182-01	01 2016	THE LOUISIANA BLACK HISTORY	CN		0.00		0.00	0.00		
673398	08182-01	02 2008	THE LOUISIANA BLACK HISTORY	PA		4,845.00		4,845.00	0.00		100
673398	08182-01	02 2013	THE LOUISIANA BLACK HISTORY	CN		267,950.00		0.00	267,950.00		
673398	08182-01	02 2016	THE LOUISIANA BLACK HISTORY	CN		0.00		0.00	0.00		
673398	08182-01	03 2013	THE LOUISIANA BLACK HISTORY	PA		5,000.00		5,000.00	0.00		100
673398	08182-01	04 2013	THE LOUISIANA BLACK HISTORY	PN		63,000.00		37,800.00	25,200.00		60
673398	08182-01		CONV TO LAGOV 4400012714			293,150.00-		0.00	293,150.00-		
			TOTAL CONTRACT 673398		12/12/2008	392,645.00	12/22/2015	392,645.00	0.00	04/04/2049	
TOTAL PROJECT 08182-01/ F.50000105			MUSEUM AND CULTURAL CENTER			392,645.00		392,645.00	0.00		
4400012714	F.50000105.01	007 2013	THE LOUISIANA BLACK HISTORY	PA		155.00		0.00	155.00		
4400012714	F.50000105.01	009 2020	THE LOUISIANA BLACK HISTORY	PA		37,743.00		0.00	37,743.00		
4400012714	F.50000105.01	012 2022	THE LOUISIANA BLACK HISTORY	PA		24,602.44		0.00	24,602.44		
4400012714	F.50000105.01	016 2013	THE LOUISIANA BLACK HISTORY	PA		2,654.56		0.00	2,654.56		
4400012714	F.50000105.03	011 2021	THE LOUISIANA BLACK HISTORY	RQ		2.00		2.00	0.00		100
4400012714	F.50000105.03	013 2013	THE LOUISIANA BLACK HISTORY	RQ		7,558.00		7,558.00	0.00		100
4400012714	F.50000105.04	006 2013	THE LOUISIANA BLACK HISTORY	F1		25,200.00		25,200.00	0.00		100
4400012714	F.50000105.04	014 2022	THE LOUISIANA BLACK HISTORY	F1		307,500.00		189,732.00	117,768.00		61
4400012714	F.50000105.04	017 2013	THE LOUISIANA BLACK HISTORY	R5		831.44		831.44	0.00		100
4400012714	F.50000105.04	020 2023	THE LOUISIANA BLACK HISTORY	R1		8,700.00		8,700.00	0.00		100
4400012714	F.50000105.04	021 2023	THE LOUISIANA BLACK HISTORY	R2		3,860.00		3,860.00	0.00		100
4400012714	F.50000105.04	022 2023	THE LOUISIANA BLACK HISTORY	R5		1,750.00		1,750.00	0.00		100
4400012714	F.50000105.05	003 2013	THE LOUISIANA BLACK HISTORY	CN		256,751.00		139,071.50	117,679.50		54
4400012714	F.50000105.05	010 2020	THE LOUISIANA BLACK HISTORY	CN		326,547.00		212,499.61	114,047.39		65
4400012714	F.50000105.05	015 2013	THE LOUISIANA BLACK HISTORY	CN		10,708.00		0.00	10,708.00		
			TOTAL CONTRACT 4400012714		12/12/2008	1,014,562.44	06/13/2023	589,204.55	425,357.89	01/19/2048	
LAGOV	F.50000105.01		Admin			75,000.00	10/11/2022	75,000.00	0.00		100
LAGOV	F.50000105.02		Planning/Feasibility			37,800.00	10/29/2019	37,800.00	0.00		100
LAGOV	F.50000105.03		Land Acquisition			352,560.00	09/21/2021	352,560.00	0.00		100
LAGOV	F.50000105.04		Design			347,841.44	04/24/2023	230,073.44	117,768.00		66
LAGOV	F.50000105.05		Construction			594,161.00	03/30/2023	351,726.11	242,434.89		59
TOTAL PROJECT F.50000105/ 08182-01			MUSEUM AND CULTURAL CENTER	PARISH: 17		1,407,362.44		1,047,159.55	360,202.89		
4400012714	F.U5000388.09	018 2022	THE LOUISIANA BLACK HISTORY	ES		1,167,897.56		0.00	1,167,897.56		
4400012714	F.U5000388.09	019 2023	THE LOUISIANA BLACK HISTORY	ES		1,850,690.00		0.00	1,850,690.00		
			TOTAL CONTRACT 4400012714		12/12/2008	3,018,587.56		0.00	3,018,587.56	01/19/2048	
LAGOV	F.U5000388.09		Provisional			3,018,587.56		0.00	3,018,587.56		
TOTAL PROJECT F.U5000388		NG6 - UNOBLIGATED **	PARISH: 17			3,018,587.56		0.00	3,018,587.56		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,179

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NG6 LA BLACK HISTORY HALL OF FAME FPC SCHED NO 50-NG6-07B-01
PROJECT DESCRIPTION MUSEUM AND CULTURAL CENTER,PLANNING

LAGOV AFS
ID: F.B50NG607B01 / 08182

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NG6-07B-01					4,425,950.00		1,047,159.55	3,378,790.45		
TOTAL LEGACY CONTRACTS					392,645.00		392,645.00	0.00		
TOTAL LAGOV CONTRACTS					4,033,150.00		589,204.55	3,443,945.45		
TOTAL CONTRACTS					4,425,795.00		981,849.55	3,443,945.45		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,180

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGA LINCOLN PAR FIRE PROT DIS 1 FPC SCHED NO 50-NGA-07B-01
PROJECT DESCRIPTION RENOVATIONS TO EXISTING FACILITY AND ADD

LAGOV AFS
ID: F.B50NGA07B01 / 08183

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	853	14A	BOND FY14 S14A	762,300.00	0.00	
					TOTAL ACT 24	762,300.00	0.00	
2017	29	2018	LM6	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2021	2	2020	L49	LOC	LOC FY21	120,000.00	0.00	1
2021	2	2020	LET	NLOC	LOC FY21	765,000.00	0.00	5
					TOTAL ACT 2	885,000.00	0.00	
					TOTAL PRIOR YEAR	1,647,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,647,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,181

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGA LINCOLN PAR FIRE PROT DIS 1 FPC SCHED NO 50-NGA-07B-01
PROJECT DESCRIPTION RENOVATIONS TO EXISTING FACILITY AND ADD

LAGOV AFS
ID: F.B50NGA07B01 / 08183

STATUS 0 PARISH 31 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NGA07B01		NLOC			765,000.00		0.00	765,000.00		
671147	08183-01	01 2008	LINCOLN PARISH FIRE DIST #1	PN		64,441.50		64,441.50	0.00		100
671147	08183-01	01 2014	LINCOLN PARISH FIRE DIST #1	PN		0.00		0.00	0.00		
671147	08183-01	02 2008	LINCOLN PARISH FIRE DIST #1	MI		10,048.44		10,048.44	0.00		100
671147	08183-01	02 2014	LINCOLN PARISH FIRE DIST #1	MI		49.71		0.00	49.71		
671147	08183-01	03 2008	LINCOLN PARISH FIRE DIST #1	PA		10,000.00		10,000.00	0.00		100
671147	08183-01	04 2008	LINCOLN PARISH FIRE DIST #1	CN		639,900.46		639,900.46	0.00		100
671147	08183-01	05 2008	LINCOLN PARISH FIRE DIST #1	EQ		37,859.89		37,859.89	0.00		100
671147	08183-01		CONV TO LAGOV 4400012731			49.71-		0.00	49.71-		
			TOTAL CONTRACT 671147		09/15/2008	762,250.29	09/14/2012	762,250.29	0.00	04/04/2049	
	TOTAL PROJECT 08183-01/ F.50000106		RENOV TO EXISTING FACILITY			762,250.29		762,250.29	0.00		
4400012731	F.50000106.01	006 2014	LINCOLN PARISH FIRE DIST #1	PA		49.71		0.00	49.71		
			TOTAL CONTRACT 4400012731		09/15/2008	49.71		0.00	49.71	01/19/2048	
LAGOV	F.50000106.01		Admin			10,049.71	12/22/2021	10,049.71	0.00		100
LAGOV	F.50000106.02		Planning/Feasibility			64,441.50		64,441.50	0.00		100
LAGOV	F.50000106.05		Construction			639,900.46		639,900.46	0.00		100
LAGOV	F.50000106.06		Equipment			37,859.89		37,859.89	0.00		100
LAGOV	F.50000106.07		Miscellaneous			10,048.44		10,048.44	0.00		100
	TOTAL PROJECT F.50000106/ 08183-01		RENOV TO EXISTING FACILITY		PARISH: 31	762,300.00		762,300.00	0.00		
4400012731	F.U5000258.01	008 2021	LINCOLN PARISH FIRE DIST #1	PA		34,425.00		0.00	34,425.00		
4400012731	F.U5000258.05	007 2021	LINCOLN PARISH FIRE DIST #1	CN		120,000.00		0.00	120,000.00		
4400012731	F.U5000258.05	009 2021	LINCOLN PARISH FIRE DIST #1	CN		730,575.00		0.00	730,575.00		
			TOTAL CONTRACT 4400012731		09/15/2008	885,000.00		0.00	885,000.00	01/19/2048	
LAGOV	F.U5000258.01		Admin			34,425.00		0.00	34,425.00		
LAGOV	F.U5000258.05		Construction			850,575.00		0.00	850,575.00		
	TOTAL PROJECT F.U5000258		NGA - UNOGBLIGATED		PARISH: 31	885,000.00		0.00	885,000.00		
			TOTAL SCHEDULE 50-NGA-07B-01			1,647,300.00		762,300.00	885,000.00		
			TOTAL LEGACY CONTRACTS			762,250.29		762,250.29	0.00		
			TOTAL LAGOV CONTRACTS			885,049.71		0.00	885,049.71		
			TOTAL CONTRACTS			1,647,300.00		762,250.29	885,049.71		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,182

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGE W VERNON PAR WATERWORKS DIST FPC SCHED NO 50-NGE-07B-01
PROJECT DESCRIPTION EXPANSION OF WATER DISTRIBUTION SYSTEM A

LAGOV AFS
ID: F.B50NGE07B01 / 08184

STATUS 0 PARISH 58 HOUSE DIST 25 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	419	LOC	LOC FY08	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	854	14A	BOND FY14 S14A	267,200.00	0.00	
TOTAL ACT 24						267,200.00	0.00	
2015	25	2014	581	14D	BOND FY15 S14D	200,000.00	0.00	
2015	25	2014	934	15A	BOND FY15 S15A	245,000.00	0.00	
TOTAL ACT 25						445,000.00	0.00	
2016	26	2015	758	16A	BOND FY16 S16A	48,459.00	0.00	
TOTAL ACT 26						48,459.00	0.00	
TOTAL PRIOR YEAR						760,659.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						760,659.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,183

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGE W VERNON PAR WATERWORKS DIST FPC SCHED NO 50-NGE-07B-01
PROJECT DESCRIPTION EXPANSION OF WATER DISTRIBUTION SYSTEM A

LAGOV AFS
ID: F.B50NGE07B01 / 08184

STATUS 0 PARISH 58 HOUSE DIST 25 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NGE07B01		UNCOLLECTED			0.81		0.00	0.81		
	F.B50NGE07B01		UNASSIGNED			0.81		0.00	0.81		
687574	08184-01	01 2008	WEST VERNON PARISH WATERWORKS	PN		65,054.04		65,054.04	0.00		100
687574	08184-01	01 2014	WEST VERNON PARISH WATERWORKS	PN		87.41		87.41	0.00		100
687574	08184-01	01 2016	WEST VERNON PARISH WATERWORKS	PN		0.00		0.00	0.00		
687574	08184-01	02 2008	WEST VERNON PARISH WATERWORKS	CN		683,731.78		683,731.78	0.00		100
687574	08184-01	03 2008	WEST VERNON PARISH WATERWORKS	MI		1,784.96		1,784.96	0.00		100
687574	08184-01	04 2008	WEST VERNON PARISH WATERWORKS	PA		10,000.00		10,000.00	0.00		100
687574	08184-01		CONV TO LAGOV 4400016276			0.00		0.00	0.00		
TOTAL CONTRACT 687574						12/22/2009		760,658.19	09/22/2015	760,658.19	0.00 04/04/2049
TOTAL PROJECT 08184-01/ F.50000107 EXP OF WATER DISTRIBUTION SYS								760,658.19		760,658.19	0.00
LAGOV	F.50000107.01		Admin			10,000.00		10,000.00	0.00		100
LAGOV	F.50000107.02		Planning/Feasibility			65,141.45		65,141.45	0.00		100
LAGOV	F.50000107.05		Construction			683,731.78		683,731.78	0.00		100
LAGOV	F.50000107.07		Miscellaneous			1,784.96		1,784.96	0.00		100
TOTAL PROJECT F.50000107/ 08184-01 EXP OF WATER DISTRIBUTION SYS						PARISH: 58		760,658.19		760,658.19	0.00
TOTAL SCHEDULE 50-NGE-07B-01								760,659.00		760,658.19	0.81
TOTAL LEGACY CONTRACTS								760,658.19		760,658.19	0.00
TOTAL LAGOV CONTRACTS								0.00		0.00	0.00
TOTAL CONTRACTS								760,658.19		760,658.19	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,184

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGF FAMILY CENTER OF LIFE INC FPC SCHED NO 50-NGF-07-01
PROJECT DESCRIPTION FAMILY CENTER OF LIFE INC-FAMILY CENTER

LAGOV AFS
ID: F.B50NGF0701 / 08046

STATUS 0 PARISH 36 HOUSE DIST 95 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	420	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2008	28	2007	104		GF FY08	400,000.00	0.00	
					TOTAL ACT 28	400,000.00	0.00	
2014	24	2013	855	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
					TOTAL PRIOR YEAR	410,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	410,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,185

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGF FAMILY CENTER OF LIFE INC FPC SCHED NO 50-NGF-07-01
PROJECT DESCRIPTION FAMILY CENTER OF LIFE INC-FAMILY CENTER

LAGOV AFS
ID: F.B50NGF0701 / 08046

STATUS 0 PARISH 36 HOUSE DIST 95 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
671274	08046-01	01 2008	FAMILY CENTER OF HOPE	CN	400,000.00		308,643.13	91,356.87		77
671274	08046-01	02 2008	FAMILY CENTER OF HOPE	CN	89,900.00		0.00	89,900.00		
671274	08046-01	03 2008	FAMILY CENTER OF HOPE	PA	9,861.00		9,861.00	0.00		100
671274	08046-01		CONV TO LAGOV 4400012720		181,256.87-		0.00	181,256.87-		
			TOTAL CONTRACT 671274	09/22/2008	318,504.13	04/26/2011	318,504.13	0.00	09/24/2008	
TOTAL PROJECT 08046-01/ F.500000087			FAMILY CNTR OF HOPE COMM CNTR		318,504.13		318,504.13	0.00		
4400012720	F.500000087.05	002 2008	FAMILY CENTER OF HOPE INC	CN	91,356.87		63,719.68	27,637.19		69
			TOTAL CONTRACT 4400012720	09/22/2008	91,356.87	10/03/2017	63,719.68	27,637.19	01/19/2048	
LAGOV	F.500000087.01		Admin		9,861.00		9,861.00	0.00		100
LAGOV	F.500000087.05		Construction		400,000.00	10/02/2017	372,362.81	27,637.19		93
LAGOV	F.500000087.07		Miscellaneous		139.00	04/29/2014	139.00	0.00		100
TOTAL PROJECT F.500000087/ 08046-01			FAMILY CNTR OF HOPE COMM CNTR	PARISH: 36	410,000.00		382,362.81	27,637.19		
			TOTAL SCHEDULE 50-NGF-07-01		410,000.00		382,362.81	27,637.19		
			TOTAL LEGACY CONTRACTS		318,504.13		318,504.13	0.00		
			TOTAL LAGOV CONTRACTS		91,356.87		63,719.68	27,637.19		
			TOTAL CONTRACTS		409,861.00		382,223.81	27,637.19		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,186

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGM NEW ORLEANS AFRICAN AM MUSEUM FPC SCHED NO 50-NGM-21-01
PROJECT DESCRIPTION RENOVATION & NEW CONSTRUCTION MUSEUM

LAGOV AFS
ID: F.B50NGM2101 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		235.00	0.00	
				TOTAL ACT 117		235.00	0.00	
2022	485	2021	LF1	NLOC	LOC FY22	4,000,000.00	0.00	5
2022	485	2021	LFF	LOC	LOC FY22	374,765.00	0.00	1
				TOTAL ACT 485		4,374,765.00	0.00	
				TOTAL PRIOR YEAR		4,375,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		4,375,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,187

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGM NEW ORLEANS AFRICAN AM MUSEUM FPC SCHED NO 50-NGM-21-01
PROJECT DESCRIPTION RENOVATION & NEW CONSTRUCTION MUSEUM

LAGOV AFS
ID: F.B50NGM2101 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NGM2101		NLOC		4,000,000.00		0.00	4,000,000.00		
4400025415	F.50001005.01	002 2022	NEW ORLEANS AFRICAN AMERICAN MUSEUM	PA	16,875.00		0.00	16,875.00		
4400025415	F.50001005.04	001 2022	NEW ORLEANS AFRICAN AMERICAN MUSEUM	MI	235.00		0.00	235.00		
			TOTAL CONTRACT	4400025415	08/05/2022		0.00	17,110.00	01/19/2048	
LAGOV	F.50001005.01		Admin		16,875.00		0.00	16,875.00		
LAGOV	F.50001005.04		Design		235.00	06/19/2023	235.00	0.00		100
	TOTAL PROJECT	F.50001005	NGM-RENOVATION & NEW CONSTRUCTION M	PARISH: 36	17,110.00		235.00	16,875.00		
4400025415	F.U5000931.01	004 2022	NEW ORLEANS AFRICAN AMERICAN MUSEUM	PA	58,125.00		0.00	58,125.00		
4400025415	F.U5000931.09	003 2022	NEW ORLEANS AFRICAN AMERICAN MUSEUM	ES	357,890.00		0.00	357,890.00		
4400025415	F.U5000931.09	005 2022	NEW ORLEANS AFRICAN AMERICAN MUSEUM	ES	3,941,875.00		0.00	3,941,875.00		
			TOTAL CONTRACT	4400025415	08/05/2022		0.00	4,357,890.00	01/19/2048	
LAGOV	F.U5000931.01		Admin		58,125.00		0.00	58,125.00		
LAGOV	F.U5000931.09		Provisional		4,299,765.00		0.00	4,299,765.00		
	TOTAL PROJECT	F.U5000931	NGM-UNOBLIGATED	PARISH: 36	4,357,890.00		0.00	4,357,890.00		
			TOTAL SCHEDULE	50-NGM-21-01	4,375,000.00		235.00	4,374,765.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,375,000.00		0.00	4,375,000.00		
			TOTAL CONTRACTS		4,375,000.00		0.00	4,375,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,188

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGN LOUISIANA IMMERSIVE TECH ENTER FPC SCHED NO 50-NGN-22-01
PROJECT DESCRIPTION Louisiana Chamber of Commerce's Business

LAGOV AFS
ID: F.B50NGN2201 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
					TOTAL PRIOR YEAR	0.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,189

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGN LOUISIANA IMMERSIVE TECH ENTER FPC SCHED NO 50-NGN-22-01
PROJECT DESCRIPTION Louisiana Chamber of Commerce's Business

LAGOV AFS
ID: F.B50NGN2201 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NGN-22-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,190

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGQ STRAND THEATRE OF SHREVEPORT FPC SCHED NO 50-NGQ-07B-01
PROJECT DESCRIPTION REPAIR AND RENOVATION TO THE STRAND THEA

LAGOV AFS
ID: F.B50NGQ07B01 / 08217

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		3,306.00	0.00	
				TOTAL ACT 117		3,306.00	0.00	
2008	16	2016 530	NLOC	LOC FY08		0.00	0.00	5
				TOTAL ACT 16		0.00	0.00	
2016	16	2016 323	17A	BOND FY16 S17A		25,000.00	0.00	
				TOTAL ACT 16		25,000.00	0.00	
2016	29	2018 219	LOC	LOC FY16		0.00	0.00	1
2016	29	2018 LAR	LOC	LOC FY16		0.00	0.00	1
				TOTAL ACT 29		0.00	0.00	
2017	16	2016 BD9	16D	BOND FY17 S16D		4,400.00	0.00	
				TOTAL ACT 16		4,400.00	0.00	
2020	2	2020 GAY		GF FY20		26,600.00	0.00	
				TOTAL ACT 2		26,600.00	0.00	
2021	2	2020 LF9	NLOC	LOC FY21		984,000.00	0.00	5
				TOTAL ACT 2		984,000.00	0.00	
2022	485	2021 LFG	LOC	LOC FY22		71,694.00	0.00	1
				TOTAL ACT 485		71,694.00	0.00	
				TOTAL PRIOR YEAR		1,115,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,191

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGQ STRAND THEATRE OF SHREVEPORT FPC SCHED NO 50-NGQ-07B-01
PROJECT DESCRIPTION REPAIR AND RENOVATION TO THE STRAND THEA

LAGOV AFS
ID: F.B50NGQ07B01 / 08217

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NGQ07B01		NLOC			984,000.00		0.00	984,000.00		
736972	08217-01	01 2016	THE STRAND THEATER OF	PN		24,918.60		24,918.60	0.00		100
736972	08217-01	02 2016	THE STRAND THEATER OF	CN		0.00		0.00	0.00		
736972	08217-01	03 2016	THE STRAND THEATER OF	MI		4,469.00		4,400.00	69.00		98
736972	08217-01	04 2016	THE STRAND THEATER OF	PA		12.40		0.00	12.40		
736972	08217-01	05 2016	THE STRAND THEATER OF	PA		3,000.00		0.00	3,000.00		
736972	08217-01	06 2016	THE STRAND THEATER OF	PN		16,612.40		0.00	16,612.40		
736972	08217-01	07 2016	THE STRAND THEATER OF	PA		6,987.60		0.00	6,987.60		
736972	08217-01		CONV TO LAGOV 4400012551			26,681.40-		0.00	26,681.40-		
			TOTAL CONTRACT 736972		12/15/2009	29,318.60	07/19/2016	29,318.60	0.00	04/04/2049	
	TOTAL PROJECT 08217-01/ F.50000118		REPAIR/RENO OF STRAND THEATRE			29,318.60		29,318.60	0.00		
4400012551	F.50000118.01	003 2020	THE STRAND THEATRE OF SHREVEPORT	PA		69.00		0.00	69.00		
4400012551	F.50000118.01	004 2016	THE STRAND THEATRE OF SHREVEPORT	PA		12.40		0.00	12.40		
4400012551	F.50000118.01	007 2020	THE STRAND THEATRE OF SHREVEPORT	PA		9,987.60		0.00	9,987.60		
4400012551	F.50000118.01	010 2022	THE STRAND THEATRE OF SHREVEPORT	PA		3,306.00		0.00	3,306.00		
4400012551	F.50000118.04	006 2020	THE STRAND THEATRE OF SHREVEPORT	F1		6,217.59		0.00	6,217.59		
4400012551	F.50000118.05	009 2022	THE STRAND THEATRE OF SHREVEPORT	CN		71,694.00		65,209.63	6,484.37		90
4400012551	F.50000118.05	011 2020	THE STRAND THEATRE OF SHREVEPORT	CN		10,394.81		0.00	10,394.81		
			TOTAL CONTRACT 4400012551		12/15/2009	101,681.40	08/15/2023	65,209.63	36,471.77	01/19/2048	
LAGOV	F.50000118.01		Admin			13,375.00	06/19/2023	13,375.00	0.00		100
LAGOV	F.50000118.02		Planning/Feasibility			24,918.60		24,918.60	0.00		100
LAGOV	F.50000118.04		Design			6,217.59		0.00	6,217.59		
LAGOV	F.50000118.05		Construction		08/14/2023	82,088.81		65,209.63	16,879.18		79
LAGOV	F.50000118.07		Miscellaneous			4,400.00		4,400.00	0.00		100
	TOTAL PROJECT F.50000118/ 08217-01		REPAIR/RENO OF STRAND THEATRE	PARISH: 09		131,000.00		107,903.23	23,096.77		
4400012551	F.U5000348.01	005 2021	THE STRAND THEATRE OF SHREVEPORT	PA		44,280.00		0.00	44,280.00		
4400012551	F.U5000348.09	008 2021	THE STRAND THEATRE OF SHREVEPORT	ES		939,720.00		0.00	939,720.00		
			TOTAL CONTRACT 4400012551		12/15/2009	984,000.00		0.00	984,000.00	01/19/2048	
LAGOV	F.U5000348.01		Admin			44,280.00		0.00	44,280.00		
LAGOV	F.U5000348.09		Provisional			939,720.00		0.00	939,720.00		
	TOTAL PROJECT F.U5000348	NGQ - UNOBLIGATED **		PARISH: 09		984,000.00		0.00	984,000.00		
			TOTAL SCHEDULE 50-NGQ-07B-01			1,115,000.00		107,903.23	1,007,096.77		
			TOTAL LEGACY CONTRACTS			29,318.60		29,318.60	0.00		
			TOTAL LAGOV CONTRACTS			1,085,681.40		65,209.63	1,020,471.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,192

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NGQ STRAND THEATRE OF SHREVEPORT FPC SCHED NO 50-NGQ-07B-01
PROJECT DESCRIPTION REPAIR AND RENOVATION TO THE STRAND THEA

LAGOV AFS
ID: F.B50NGQ07B01 / 08217

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					1,115,000.00		94,528.23	1,020,471.77		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,193

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NH7 PUB CEMETERY MAINT OF ZACHARY FPC SCHED NO 50-NH7-22-01
PROJECT DESCRIPTION PUBLIC CEMETERY MAINTENANCE

LAGOV AFS
ID: F.B50NH72201 /

STATUS 0 PARISH 17 HOUSE DIST 62 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,750,000.00	0.00	5
					TOTAL ACT 117	3,750,000.00	0.00	
2022	117	2022	GD5	GF	FY22	375,000.00	0.00	
					TOTAL ACT 117	375,000.00	0.00	
					TOTAL PRIOR YEAR	4,125,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,194

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NH7 PUB CEMETERY MAINT OF ZACHARY FPC SCHED NO 50-NH7-22-01
PROJECT DESCRIPTION PUBLIC CEMETERY MAINTENANCE

LAGOV AFS
ID: F.B50NH72201 /

STATUS 0 PARISH 17 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NH72201		NLOC		3,750,000.00		0.00	3,750,000.00		
	F.B50NH72201		UNASSIGNED		375,000.00		0.00	375,000.00		
			TOTAL SCHEDULE 50-NH7-22-01		375,000.00		0.00	375,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,195

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHE ST JAMES HOSPITAL
PROJECT DESCRIPTION WEST BANK HEALTH CLINIC, PLANNING AN

FPC SCHED NO 50-NHE-20-01

LAGOV AFS
ID: F.B50NHE2001 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	9,000.00	0.00	
					TOTAL ACT 117	9,000.00	0.00	
2021	2	2020	LAH	LOC	LOC FY21	190,795.00	0.00	1
2021	2	2020	LBX	NLOC	LOC FY21	1,500,000.00	0.00	5
					TOTAL ACT 2	1,690,795.00	0.00	
2022	485	2021	BBL	22A	BOND FY22 S22A	205.00	0.00	
					TOTAL ACT 485	205.00	0.00	
					TOTAL PRIOR YEAR	1,700,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,196

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHE ST JAMES HOSPITAL FPC SCHED NO 50-NHE-20-01
PROJECT DESCRIPTION WEST BANK HEALTH CLINIC, PLANNING AN

LAGOV AFS
ID: F.B50NHE2001 /

STATUS 0 PARISH 47 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NHE2001		NLOC		1,500,000.00		0.00	1,500,000.00		
4400020980	F.50000826.01	001 2021	ST JAMES PARISH HOSPITAL	PA	9,000.00		0.00	9,000.00		
4400020980	F.50000826.04	002 2021	ST JAMES PARISH HOSPITAL	MI	205.00		0.00	205.00		
4400020980	F.50000826.04	007 2021	ST JAMES PARISH HOSPITAL	R1	3,375.00		0.00	3,375.00		
4400020980	F.50000826.04	008 2021	ST JAMES PARISH HOSPITAL	R5	1,125.00		0.00	1,125.00		
			TOTAL CONTRACT 4400020980	12/15/2020	13,705.00		0.00	13,705.00	01/19/2048	
LAGOV	F.50000826.01		Admin		9,000.00	06/19/2023	9,000.00	0.00		100
LAGOV	F.50000826.04		Design		4,705.00	05/18/2022	205.00	4,500.00		4
	TOTAL PROJECT F.50000826	WEST BANK HEALTH CLINIC, PLANNING A	PARISH: 47		13,705.00		9,205.00	4,500.00		
4400020980	F.U5000560.09	003 2021	ST JAMES PARISH HOSPITAL	ES	186,295.00		0.00	186,295.00		
4400020980	F.U5000560.09	004 2021	ST JAMES PARISH HOSPITAL	ES	1,500,000.00		0.00	1,500,000.00		
			TOTAL CONTRACT 4400020980	12/15/2020	1,686,295.00		0.00	1,686,295.00	01/19/2048	
LAGOV	F.U5000560.09		Provisional		1,686,295.00		0.00	1,686,295.00		
	TOTAL PROJECT F.U5000560	NHE - UNOBLIGATED	PARISH: 47		1,686,295.00		0.00	1,686,295.00		
			TOTAL SCHEDULE 50-NHE-20-01		1,700,000.00		9,205.00	1,690,795.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,700,000.00		0.00	1,700,000.00		
			TOTAL CONTRACTS		1,700,000.00		0.00	1,700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,197

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHG MULICULTURAL CENTER OF SOUTH FPC SCHED NO 50-NHG-22-01
PROJECT DESCRIPTION Downtown Lafayette Downtown Lafayette Pu

LAGOV AFS
ID: F.B50NHG2201 /

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		500,000.00	0.00	1
				TOTAL ACT 117		500,000.00	0.00	
				TOTAL PRIOR YEAR		500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,198

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHG MULICULTURAL CENTER OF SOUTH FPC SCHED NO 50-NHG-22-01
PROJECT DESCRIPTION DOWNTOWN LAFAYETTE DOWNTOWN LAFAYETTE Pu

LAGOV AFS
ID: F.B50NHG2201 /

STATUS 0 PARISH 28 HOUSE DIST 44 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026317	F.50001120.01	001 2023	LAFAYETTE CENTRE DEV DISTRICT	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT 4400026317	12/16/2022	22,500.00		0.00	22,500.00	01/19/2048	
LAGOV	F.50001120.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT F.50001120	NHG-DOWNTWN	PUBLIC INFRASTRUCTURE I	PARISH: 28	22,500.00		0.00	22,500.00		
4400026317	F.U5001063.09	002 2023	LAFAYETTE CENTRE DEV DISTRICT	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT 4400026317	12/16/2022	477,500.00		0.00	477,500.00	01/19/2048	
LAGOV	F.U5001063.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT F.U5001063	NHG - UNOBLIGATED		PARISH: 28	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE 50-NHG-22-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,199

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHL BOGALUSA COMM MEDICAL CTR FOUN FPC SCHED NO 50-NHL-07B-01
PROJECT DESCRIPTION CAPITAL IMPROVEMENTS AT WASHINGTON ST. T

LAGOV AFS
ID: F.B50NHL07B01 / 08191

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	511	2008	631		GF FY08	1,000,000.00	0.00	
					TOTAL ACT 511	1,000,000.00	0.00	
2012	16	2016	229	17A	BOND FY12 S17A	4,469.00	0.00	
2012	16	2016	LAS	LOC	LOC FY12	0.00	0.00	1
					TOTAL ACT 16	4,469.00	0.00	
2014	24	2013	861	14A	BOND FY14 S14A	405,400.00	0.00	
					TOTAL ACT 24	405,400.00	0.00	
2015	16	2016	054	17A	BOND FY15 S17A	16,352.00	0.00	
					TOTAL ACT 16	16,352.00	0.00	
2015	25	2014	583	14D	BOND FY15 S14D	925,000.00	0.00	
2015	25	2014	936	15A	BOND FY15 S15A	2,515,000.00	0.00	
					TOTAL ACT 25	3,440,000.00	0.00	
2015	4	2017	LAT	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	760	16A	BOND FY16 S16A	1,640,900.00	0.00	
					TOTAL ACT 26	1,640,900.00	0.00	
2017	16	2016	BE1	16D	BOND FY17 S16D	799,196.00	0.00	
					TOTAL ACT 16	799,196.00	0.00	
2018	29	2018	GI2		GF FY18	5,500.00	0.00	
					TOTAL ACT 29	5,500.00	0.00	
2018	4	2017	BCQ	17B	BOND FY18 S17B	26,766.00	0.00	
					TOTAL ACT 4	26,766.00	0.00	
					TOTAL PRIOR YEAR	7,338,583.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,338,583.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,200

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHL BOGALUSA COMM MEDICAL CTR FOUN FPC SCHED NO 50-NHL-07B-01
PROJECT DESCRIPTION CAPITAL IMPROVEMENTS AT WASHINGTON ST. T

LAGOV AFS
ID: F.B50NHL07B01 / 08191

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NHL07B01		UNCOLLECTED			2.02		0.00	2.02		
	F.B50NHL07B01		UNASSIGNED			2.02		0.00	2.02		
662391	08191-01	01 2008	BOGALUSA COMMUNITY MEDICAL CTR	PN		466,400.00		466,400.00	0.00		100
662391	08191-01	01 2012	BOGALUSA COMMUNITY MEDICAL CTR	PN		97,155.15		97,155.15	0.00		100
662391	08191-01	01 2015	BOGALUSA COMMUNITY MEDICAL CTR	PN		343.05		343.05	0.00		100
662391	08191-01	01 2017	BOGALUSA COMMUNITY MEDICAL CTR	MI		0.46		0.00	0.46		
662391	08191-01	02 2008	BOGALUSA COMMUNITY MEDICAL CTR	MI		6,995.54		6,995.54	0.00		100
662391	08191-01	02 2012	BOGALUSA COMMUNITY MEDICAL CTR	CN		2,642,867.55		2,642,867.55	0.00		100
662391	08191-01	02 2015	BOGALUSA COMMUNITY MEDICAL CTR	CN		2,585,156.89		2,585,108.20	48.69		99
662391	08191-01	02 2017	BOGALUSA COMMUNITY MEDICAL CTR	CN		4.00		0.00	4.00		
662391	08191-01	03 2008	BOGALUSA COMMUNITY MEDICAL CTR	PA		9,865.00		9,865.00	0.00		100
662391	08191-01	03 2012	BOGALUSA COMMUNITY MEDICAL CTR	MI		4,531.63		4,500.00	31.63		99
662391	08191-01	03 2015	BOGALUSA COMMUNITY MEDICAL CTR	MI		0.06		0.00	0.06		
662391	08191-01	04 2008	BOGALUSA COMMUNITY MEDICAL CTR	ES		0.00		0.00	0.00		
662391	08191-01	04 2012	BOGALUSA COMMUNITY MEDICAL CTR	EQ		492,945.67		492,945.67	0.00		100
662391	08191-01	04 2015	BOGALUSA COMMUNITY MEDICAL CTR	CN		136.00		0.00	136.00		
662391	08191-01	05 2008	BOGALUSA COMMUNITY MEDICAL CTR	CN		1,000,000.00		1,000,000.00	0.00		100
662391	08191-01	05 2012	BOGALUSA COMMUNITY MEDICAL CTR	PN		28,206.16		26,765.82	1,440.34		94
662391	08191-01	06 2012	BOGALUSA COMMUNITY MEDICAL CTR	MI		3,957.84		0.00	3,957.84		
662391	08191-01		CONV TO LAGOV 4400012761			5,619.02-		0.00	5,619.02-		
			TOTAL CONTRACT 662391		03/03/2008	7,332,945.98	06/16/2017	7,332,945.98	0.00	04/04/2049	
TOTAL PROJECT 08191-01/ F.50000108			CAPITAL IMPR WASH ST TAMMANY			7,332,945.98		7,332,945.98	0.00		
LAGOV	F.50000108.01		Admin			15,365.00	03/24/2022	15,365.00	0.00		100
LAGOV	F.50000108.02		Planning/Feasibility			590,664.02	01/30/2018	590,664.02	0.00		100
LAGOV	F.50000108.05		Construction			6,227,975.75		6,227,975.75	0.00		100
LAGOV	F.50000108.06		Equipment			492,945.67		492,945.67	0.00		100
LAGOV	F.50000108.07		Miscellaneous			11,630.54	03/18/2016	11,630.54	0.00		100
TOTAL PROJECT F.50000108/ 08191-01			CAPITAL IMPR WASH ST TAMMANY	PARISH:		7,338,580.98		7,338,580.98	0.00		
			TOTAL SCHEDULE 50-NHL-07B-01			7,338,583.00		7,338,580.98	2.02		
			TOTAL LEGACY CONTRACTS			7,332,945.98		7,332,945.98	0.00		
			TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
			TOTAL CONTRACTS			7,332,945.98		7,332,945.98	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,201

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHQ LOWE-MCFARLANE AM LEGION P014 FPC SCHED NO 50-NHQ-23-01
PROJECT DESCRIPTION Greater Shreveport Chamber of Commerce E

LAGOV AFS
ID: F.B50NHQ2301 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	350,000.00	0.00	
					TOTAL ACT 465	350,000.00	0.00	
					TOTAL PRIOR YEAR	350,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,202

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHQ LOWE-MCFARLANE AM LEGION P014 FPC SCHED NO 50-NHQ-23-01
PROJECT DESCRIPTION Greater Shreveport Chamber of Commerce E

LAGOV AFS
ID: F.B50NHQ2301 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NHQ2301		UNASSIGNED		350,000.00		0.00	350,000.00		
			TOTAL SCHEDULE 50-NHQ-23-01		350,000.00		0.00	350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,203

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHQ LOWE-MCFARLANE AM LEGION P014 FPC SCHED NO 50-NHQ-23-02
PROJECT DESCRIPTION Greater Shreveport Chamber of Commerce E

LAGOV AFS
ID: F.B50NHQ2302 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	200,000.00	0.00	
					TOTAL ACT 465	200,000.00	0.00	
					TOTAL PRIOR YEAR	200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,204

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHQ LOWE-MCFARLANE AM LEGION P014 FPC SCHED NO 50-NHQ-23-02
PROJECT DESCRIPTION Greater Shreveport Chamber of Commerce E

LAGOV AFS
ID: F.B50NHQ2302 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NHQ2302		UNASSIGNED		200,000.00		0.00	200,000.00		
			TOTAL SCHEDULE 50-NHQ-23-02		200,000.00		0.00	200,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,205

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHS PLEASANT HILL CROSS WATER FPC SCHED NO 50-NHS-06B-01
PROJECT DESCRIPTION WINN PARISH - PLEASANT HILL CROSSROADS W

LAGOV AFS
ID: F.B50NHS06B01 / 07135

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	25	2014	320	15A	BOND FY07 S15A	15,000.00	0.00	
					TOTAL ACT 25	15,000.00	0.00	
2014	24	2013	864	14A	BOND FY14 S14A	2,800.00	0.00	
					TOTAL ACT 24	2,800.00	0.00	
2015	25	2014	584	14D	BOND FY15 S14D	120,000.00	0.00	
					TOTAL ACT 25	120,000.00	0.00	
2015	4	2017	428	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	761	16A	BOND FY16 S16A	79,200.00	0.00	
					TOTAL ACT 26	79,200.00	0.00	
2017	16	2016	BE2	16D	BOND FY17 S16D	16,600.00	0.00	
					TOTAL ACT 16	16,600.00	0.00	
2018	29	2018	GI3		GF FY18	4,100.00	0.00	
					TOTAL ACT 29	4,100.00	0.00	
					TOTAL PRIOR YEAR	237,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	237,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,206

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHS PLEASANT HILL CROSS WATER FPC SCHED NO 50-NHS-06B-01
PROJECT DESCRIPTION WINN PARISH - PLEASANT HILL CROSSROADS W

LAGOV AFS
ID: F.B50NHS06B01 / 07135

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
654262	07135-01	01 2007	PLEASANT HILL CROSSROADS	CN		124,230.00		124,230.00	0.00		100
654262	07135-01	01 2014	PLEASANT HILL CROSSROADS	CN		2,200.00		2,200.00	0.00		100
654262	07135-01	01 2015	PLEASANT HILL CROSSROADS	CN		87,922.70		87,922.70	0.00		100
654262	07135-01	01 2017	PLEASANT HILL CROSSROADS	CN		21.30		0.00	21.30		
654262	07135-01	02 2007	PLEASANT HILL CROSSROADS	MI		0.00		0.00	0.00		
654262	07135-01	02 2015	PLEASANT HILL CROSSROADS	PA		4,100.00		0.00	4,100.00		
654262	07135-01	02 2017	PLEASANT HILL CROSSROADS	PA		56.00		0.00	56.00		
654262	07135-01	03 2007	PLEASANT HILL CROSSROADS	PA		600.00		600.00	0.00		100
654262	07135-01	03 2015	PLEASANT HILL CROSSROADS	PN		7,800.00		7,800.00	0.00		100
654262	07135-01	04 2007	PLEASANT HILL CROSSROADS	PN		10,770.00		10,770.00	0.00		100
654262	07135-01		CONV TO LAGOV 4400012715			4,177.30-		0.00	4,177.30-		
			TOTAL CONTRACT 654262		07/10/2007	233,522.70	01/22/2016	233,522.70	0.00	04/04/2049	
TOTAL PROJECT 07135-01/ F.500000065			PLEASANT HILL WATER SYSTEM			233,522.70		233,522.70	0.00		
4400012715	F.500000065.01	006 2018	PLEASANT HILL CROSSROADS	PA		4,100.00		0.00	4,100.00		
4400012715	F.500000065.01	008 2018	PLEASANT HILL CROSSROADS	PA		21.30		0.00	21.30		
4400012715	F.500000065.01	009 2017	PLEASANT HILL CROSSROADS	PA		56.00		0.00	56.00		
			TOTAL CONTRACT 4400012715		07/10/2007	4,177.30		0.00	4,177.30	03/19/2021	
LAGOV	F.500000065.01		Admin			4,777.30	04/19/2021	4,777.30	0.00		100
LAGOV	F.500000065.02		Planning/Feasibility			18,570.00		18,570.00	0.00		100
LAGOV	F.500000065.05		Construction			214,352.70		214,352.70	0.00		100
TOTAL PROJECT F.500000065/ 07135-01			PLEASANT HILL WATER SYSTEM		PARISH: 64	237,700.00		237,700.00	0.00		
			TOTAL SCHEDULE 50-NHS-06B-01			237,700.00		237,700.00	0.00		
			TOTAL LEGACY CONTRACTS			233,522.70		233,522.70	0.00		
			TOTAL LAGOV CONTRACTS			4,177.30		0.00	4,177.30		
			TOTAL CONTRACTS			237,700.00		233,522.70	4,177.30		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,207

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHT JUST WILLING FOUNDATION FPC SCHED NO 50-NHT-07-01
PROJECT DESCRIPTION JUST WILLING FOUNDATION-JUST WILLING COM

LAGOV AFS
ID: F.B50NHT0701 / 08051

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	28	2007	109	GF FY08	3,000.00	0.00	
				TOTAL ACT 28	3,000.00	0.00	
				TOTAL PRIOR YEAR	3,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	3,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,208

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHT JUST WILLING FOUNDATION FPC SCHED NO 50-NHT-07-01
PROJECT DESCRIPTION JUST WILLING FOUNDATION-JUST WILLING COM

LAGOV AFS
ID: F.B50NHT0701 / 08051

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
688225	08051-01	01 2008	THE JUST WILLING FOUNDATION	PN	12,000.00		0.00	12,000.00		
688225	08051-01	02 2008	THE JUST WILLING FOUNDATION	CN	130,000.00		0.00	130,000.00		
688225	08051-01	03 2008	THE JUST WILLING FOUNDATION	EQ	5,000.00		0.00	5,000.00		
688225	08051-01	04 2008	THE JUST WILLING FOUNDATION	PA	3,000.00		3,000.00	0.00		100
688225	08051-01		CONV TO LAGOV 4400012764		147,000.00-		0.00	147,000.00-		
TOTAL CONTRACT 688225					01/21/2010		3,000.00	0.00	04/04/2049	
TOTAL PROJECT 08051-01/ F.50000088 COMM. AND TECHNOLOGY CENTER							3,000.00	0.00		
LAGOV	F.50000088.01		Admin		3,000.00		3,000.00	0.00		100
TOTAL PROJECT F.50000088/ 08051-01 COMM. AND TECHNOLOGY CENTER PARISH: 36							3,000.00	0.00		
4400012764	F.U5000502.04	001 2008	THE JUST WILLING FOUNDATION	F1	12,000.00		0.00	12,000.00		
4400012764	F.U5000502.05	002 2008	THE JUST WILLING FOUNDATION	CN	130,000.00		0.00	130,000.00		
4400012764	F.U5000502.06	003 2008	THE JUST WILLING FOUNDATION	EQ	5,000.00		0.00	5,000.00		
TOTAL CONTRACT 4400012764					01/21/2010		0.00	147,000.00	01/19/2048	
TOTAL SCHEDULE 50-NHT-07-01							3,000.00	0.00		
TOTAL LEGACY CONTRACTS							3,000.00	0.00		
TOTAL LAGOV CONTRACTS							147,000.00	0.00		
TOTAL CONTRACTS							150,000.00	3,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,209

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHU SOUTH GRANT WATER CORPORATION FPC SCHED NO 50-NHU-22-01
PROJECT DESCRIPTION SOUTHERN GRANT SEWERAGE SYSTEM IMPRVMTS

LAGOV AFS
ID: F.B50NHU2201 /

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	390,000.00	0.00	
					TOTAL ACT 465	390,000.00	0.00	
2022	117	2022	GD6		GF FY22	300,000.00	0.00	
					TOTAL ACT 117	300,000.00	0.00	
					TOTAL PRIOR YEAR	690,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	690,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,210

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHU SOUTH GRANT WATER CORPORATION FPC SCHED NO 50-NHU-22-01
PROJECT DESCRIPTION SOUTHERN GRANT SEWERAGE SYSTEM IMPRVMTS

LAGOV AFS
ID: F.B50NHU2201 /

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NHU2201		UNCOLLECTED		390,000.00		0.00	390,000.00		
	F.B50NHU2201		UNASSIGNED		390,000.00		0.00	390,000.00		
4400025650	F.50001046.01	001 2022	SOUTH GRANT WATER CORP	PA	13,500.00		0.00	13,500.00		
4400025650	F.50001046.04	002 2022	SOUTH GRANT WATER CORP	MI	205.00		0.00	205.00		
			TOTAL CONTRACT 4400025650	10/05/2022	13,705.00		0.00	13,705.00	01/19/2048	
LAGOV	F.50001046.01		Admin		13,500.00		0.00	13,500.00		
LAGOV	F.50001046.04		Design		205.00	10/24/2022	205.00	0.00		100
	TOTAL PROJECT F.50001046	NHU-SOUTHERN GRANT SEWERAGE SYSTEM	PARISH: 22		13,705.00		205.00	13,500.00		
4400025650	F.U5000969.09	003 2022	SOUTH GRANT WATER CORP	ES	286,295.00		0.00	286,295.00		
			TOTAL CONTRACT 4400025650	10/05/2022	286,295.00		0.00	286,295.00	01/19/2048	
LAGOV	F.U5000969.09		Provisional		286,295.00		0.00	286,295.00		
	TOTAL PROJECT F.U5000969	NHU-UNOBLIGATED	PARISH: 22		286,295.00		0.00	286,295.00		
			TOTAL SCHEDULE 50-NHU-22-01		690,000.00		205.00	689,795.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		300,000.00		0.00	300,000.00		
			TOTAL CONTRACTS		300,000.00		0.00	300,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,211

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHZ ACADIA POST N015 AMERICAN LEG FPC SCHED NO 50-NHZ-22-01
PROJECT DESCRIPTION ACADIA POST 15 AMERICAN LEGION RENOVATIO

LAGOV AFS
ID: F.B50NHZ2201 /

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 26

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GD7	GF FY22	225,000.00	0.00	
				TOTAL ACT 117	225,000.00	0.00	
				TOTAL PRIOR YEAR	225,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,212

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NHZ ACADIA POST N015 AMERICAN LEG FPC SCHED NO 50-NHZ-22-01
PROJECT DESCRIPTION ACADIA POST 15 AMERICAN LEGION RENOVATIO

LAGOV AFS
ID: F.B50NHZ2201 /

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026063	F.50001112.01	001 2022	ACADIA POST 15 AMERICAN LEGION	PA	10,125.00		0.00	10,125.00		
4400026063	F.50001112.04	002 2022	ACADIA POST 15 AMERICAN LEGION	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400026063					11/03/2022		0.00	10,330.00	01/19/2048	
LAGOV	F.50001112.01		Admin		10,125.00		0.00	10,125.00		
LAGOV	F.50001112.04		Design		205.00	01/03/2023	205.00	0.00		100
TOTAL PROJECT F.50001112 ACADIA POST 15 AMERICAN LEGION RENO PARISH: 01					10,330.00		205.00	10,125.00		
4400026063	F.U5001056.09	003 2022	ACADIA POST 15 AMERICAN LEGION	ES	214,670.00		0.00	214,670.00		
TOTAL CONTRACT 4400026063					11/03/2022		0.00	214,670.00	01/19/2048	
LAGOV	F.U5001056.09		Provisional		214,670.00		0.00	214,670.00		
TOTAL PROJECT F.U5001056 NHZ - UNOBLIGATED PARISH: 01					214,670.00		0.00	214,670.00		
TOTAL SCHEDULE 50-NHZ-22-01					225,000.00		205.00	224,795.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					225,000.00		0.00	225,000.00		
TOTAL CONTRACTS					225,000.00		0.00	225,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,213

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI6 ST LAND ECON INDUST DEV DIST FPC SCHED NO 50-NI6-23-01
PROJECT DESCRIPTION Wastewater Collection System Improvement

LAGOV AFS
ID: F.B50NI62301 /

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24 GENERAL FUND		1,700,000.00	0.00	
			TOTAL ACT 465		1,700,000.00	0.00	
			TOTAL PRIOR YEAR		1,700,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		1,700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,214

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI6 ST LAND ECON INDUST DEV DIST FPC SCHED NO 50-NI6-23-01
PROJECT DESCRIPTION Wastewater Collection System Improvement

LAGOV AFS
ID: F.B50NI62301 /

STATUS 0 PARISH 49 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NI62301		UNCOLLECTED		1,700,000.00		0.00	1,700,000.00		
	F.B50NI62301		UNASSIGNED		1,700,000.00		0.00	1,700,000.00		
			TOTAL SCHEDULE 50-NI6-23-01		1,700,000.00		0.00	1,700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,215

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI7 GREATER MONROE COMMUNITY CTR FPC SCHED NO 50-NI7-23-01
PROJECT DESCRIPTION Addition of Medical, Surgical, and Psych

LAGOV AFS
ID: F.B50NI72301 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		1,500,000.00		0.00
			TOTAL ACT 465		1,500,000.00		0.00
			TOTAL PRIOR YEAR		1,500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		1,500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,216

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI7 GREATER MONROE COMMUNITY CTR FPC SCHED NO 50-NI7-23-01
PROJECT DESCRIPTION Addition of Medical, Surgical, and Psych

LAGOV AFS
ID: F.B50NI72301 /

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NI72301		UNASSIGNED		1,500,000.00		0.00	1,500,000.00		
			TOTAL SCHEDULE 50-NI7-23-01		1,500,000.00		0.00	1,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,217

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI9 ASCENSION-STJAMES AIRPORT AUTH FPC SCHED NO 50-NI9-12-01
PROJECT DESCRIPTION ASCENSION-ST.JAMES AIRPORT-AUTOMOBILE PA

LAGOV AFS
ID: F.B50NI91201 / 13155

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	329	16D	BOND FY13 S16D	45,000.00	0.00	
					TOTAL ACT 16	45,000.00	0.00	
2014	24	2013	865	14A	BOND FY14 S14A	1,000.00	0.00	
					TOTAL ACT 24	1,000.00	0.00	
					TOTAL PRIOR YEAR	46,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	46,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,218

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI9 ASCENSION-STJAMES AIRPORT AUTH FPC SCHED NO 50-NI9-12-01
PROJECT DESCRIPTION ASCENSION-ST.JAMES AIRPORT-AUTOMOBILE PA

LAGOV AFS
ID: F.B50NI91201 / 13155

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720051	13155-01	01 2013	ASCENSION-ST JAMES AIRPORT	CN	45,000.00		45,000.00	0.00		100
720051	13155-01	02 2013	ASCENSION-ST JAMES AIRPORT	PA	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 720051					03/05/2013	46,000.00	12/10/2015	46,000.00	0.00	04/04/2049
TOTAL PROJECT 13155-01/ F.50000325 AUTOMOBILE PARKING LOT IMPR						46,000.00		46,000.00	0.00	
LAGOV	F.50000325.01		Admin		1,000.00		1,000.00	0.00		100
LAGOV	F.50000325.05		Construction		45,000.00		45,000.00	0.00		100
TOTAL PROJECT F.50000325/ 13155-01 AUTOMOBILE PARKING LOT IMPR PARISH: 03						46,000.00		46,000.00	0.00	
TOTAL SCHEDULE 50-NI9-12-01						46,000.00		46,000.00	0.00	
TOTAL LEGACY CONTRACTS						46,000.00		46,000.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						46,000.00		46,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,219

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI9 ASCENSION-STJAMES AIRPORT AUTH FPC SCHED NO 50-NI9-21-02
PROJECT DESCRIPTION DRINKING WATER, FIRE SUPPRESSION, ADA CO

LAGOV AFS
ID: F.B50NI92102 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LCA	LOC	LOC FY22	190,000.00	0.00	1
TOTAL ACT 485						190,000.00	0.00	
TOTAL PRIOR YEAR						190,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						190,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,220

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI9 ASCENSION-STJAMES AIRPORT AUTH FPC SCHED NO 50-NI9-21-02
PROJECT DESCRIPTION DRINKING WATER, FIRE SUPPRESSION, ADA CO

LAGOV AFS
ID: F.B50NI92102 /

STATUS 0 PARISH 03 HOUSE DIST 58 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024291	F.50000959.01	001 2022	ASCENSION ST JAMES AIRPORT AUTH	PA	8,550.00		0.00	8,550.00		
			TOTAL CONTRACT 4400024291	04/14/2022	8,550.00		0.00	8,550.00	01/19/2048	
LAGOV	F.50000959.01		Admin		8,550.00		0.00	8,550.00		
	TOTAL PROJECT F.50000959	NI9-DRINKING WATER, FIRE SUPPRESSIO	PARISH: 03		8,550.00		0.00	8,550.00		
4400024291	F.U5000882.09	002 2022	ASCENSION ST JAMES AIRPORT AUTH	ES	181,450.00		0.00	181,450.00		
			TOTAL CONTRACT 4400024291	04/14/2022	181,450.00		0.00	181,450.00	01/19/2048	
LAGOV	F.U5000882.09		Provisional		181,450.00		0.00	181,450.00		
	TOTAL PROJECT F.U5000882	NI9-UNOBLIGATED	PARISH: 03		181,450.00		0.00	181,450.00		
			TOTAL SCHEDULE 50-NI9-21-02		190,000.00		0.00	190,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		190,000.00		0.00	190,000.00		
			TOTAL CONTRACTS		190,000.00		0.00	190,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,221

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI9 ASCENSION-STJAMES AIRPORT AUTH FPC SCHED NO 50-NI9-22-01
PROJECT DESCRIPTION COMMERCIAL HANGAR COMPLEX LA REG AIRPORT

LAGOV AFS
ID: F.B50NI92201 /

STATUS 0 PARISH 03 HOUSE DIST 81 SENATE DIST 18

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	500,000.00	0.00	5
					TOTAL ACT 117	500,000.00	0.00	
465	2023			GF	FY22	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
2022	117	2022	GD8		GF FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,222

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NI9 ASCENSION-STJAMES AIRPORT AUTH FPC SCHED NO 50-NI9-22-01
PROJECT DESCRIPTION COMMERCIAL HANGAR COMPLEX LA REG AIRPORT

LAGOV AFS
ID: F.B50NI92201 /

STATUS 0 PARISH 03 HOUSE DIST 81 SENATE DIST 18

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NI92201		NLOC		500,000.00		0.00	500,000.00		
	F.B50NI92201		UNASSIGNED		500,000.00		0.00	500,000.00		
4400025675	F.50001056.01	001 2022	ASCENSION ST JAMES AIRPORT AUTH	PA	22,500.00		0.00	22,500.00		
			TOTAL CONTRACT	4400025675	10/10/2022		0.00	22,500.00	01/19/2048	
LAGOV	F.50001056.01		Admin		22,500.00		0.00	22,500.00		
	TOTAL PROJECT	F.50001056	NI9-COMMERCIAL HANGAR COMPLEX	PARISH: 03	22,500.00		0.00	22,500.00		
4400025675	F.U5000979.09	002 2022	ASCENSION ST JAMES AIRPORT AUTH	ES	477,500.00		0.00	477,500.00		
			TOTAL CONTRACT	4400025675	10/10/2022		0.00	477,500.00	01/19/2048	
LAGOV	F.U5000979.09		Provisional		477,500.00		0.00	477,500.00		
	TOTAL PROJECT	F.U5000979	NI9 - UNOBLIGATED	PARISH: 03	477,500.00		0.00	477,500.00		
			TOTAL SCHEDULE	50-NI9-22-01	1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		500,000.00		0.00	500,000.00		
			TOTAL CONTRACTS		500,000.00		0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,223

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NIK LOUISIANA 4-H FOUNDATION FPC SCHED NO 50-NIK-07B-01
PROJECT DESCRIPTION LOUISIANA 4-H FOUNDATION YOUTH EDUCATION

LAGOV AFS
ID: F.B50NIK07B01 / 08194

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	436	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2012	16	2016	232	16D	BOND FY12 S16D	25,500.00	0.00	
					TOTAL ACT 16	25,500.00	0.00	
2014	24	2013	867	14A	BOND FY14 S14A	96,100.00	0.00	
					TOTAL ACT 24	96,100.00	0.00	
2015	25	2014	938	15A	BOND FY15 S15A	115,000.00	0.00	
					TOTAL ACT 25	115,000.00	0.00	
2016	26	2015	762	16A	BOND FY16 S16A	134,000.00	0.00	
					TOTAL ACT 26	134,000.00	0.00	
2018			BCQ	17B	BOND FY18 S17B	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2018	29	2018	GI4		GF FY18	3,900.00	0.00	
					TOTAL ACT 29	3,900.00	0.00	
2018	4	2017	BCR	17B	BOND FY18 S17B	21,600.00	0.00	
					TOTAL ACT 4	21,600.00	0.00	
					TOTAL PRIOR YEAR	396,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	396,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,224

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NIK LOUISIANA 4-H FOUNDATION FPC SCHED NO 50-NIK-07B-01
PROJECT DESCRIPTION LOUISIANA 4-H FOUNDATION YOUTH EDUCATION

LAGOV AFS
ID: F.B50NIK07B01 / 08194

STATUS 0 PARISH 22 HOUSE DIST 22 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
666113	08194-01	01 2008	LOUISIANA 4H FOUNDATION INC	PN	76,500.00		76,500.00	0.00		100
666113	08194-01	01 2012	LOUISIANA 4H FOUNDATION INC	MI	0.00		0.00	0.00		
666113	08194-01	02 2008	LOUISIANA 4H FOUNDATION INC	MI	11,600.00		11,600.00	0.00		100
666113	08194-01	02 2012	LOUISIANA 4H FOUNDATION INC	PA	3,000.00		3,000.00	0.00		100
666113	08194-01	03 2008	LOUISIANA 4H FOUNDATION INC	PA	4,885.00		4,885.00	0.00		100
666113	08194-01	03 2012	LOUISIANA 4H FOUNDATION INC	ES	0.00		0.00	0.00		
666113	08194-01	04 2008	LOUISIANA 4H FOUNDATION INC	CN	153,000.00		149,100.00	3,900.00		97
666113	08194-01	04 2012	LOUISIANA 4H FOUNDATION INC	CN	147,000.00		147,000.00	0.00		100
666113	08194-01		CONV TO LAGOV 4400012751		3,900.00-		0.00	3,900.00-		
			TOTAL CONTRACT 666113	05/27/2008	392,085.00	01/24/2017	392,085.00	0.00	04/04/2049	
TOTAL PROJECT 08194-01/ F.50000109			YOUTH EDUC DEV CNTR CAMP WINDY		392,085.00		392,085.00	0.00		
4400012751	F.50000109.05	005 2018	LOUISIANA 4H FOUNDATION INC	CN	3,900.00		3,900.00	0.00		100
			TOTAL CONTRACT 4400012751	05/27/2008	3,900.00	09/07/2018	3,900.00	0.00	02/24/2021	
LAGOV	F.50000109.01		Admin		7,885.00		7,885.00	0.00		100
LAGOV	F.50000109.02		Planning/Feasibility		76,500.00		76,500.00	0.00		100
LAGOV	F.50000109.05		Construction		300,000.00	09/07/2018	300,000.00	0.00		100
LAGOV	F.50000109.07		Miscellaneous		11,715.00	05/09/2014	11,715.00	0.00		100
TOTAL PROJECT F.50000109/ 08194-01			YOUTH EDUC DEV CNTR CAMP WINDY	PARISH: 22	396,100.00		396,100.00	0.00		
			TOTAL SCHEDULE 50-NIK-07B-01		396,100.00		396,100.00	0.00		
			TOTAL LEGACY CONTRACTS		392,085.00		392,085.00	0.00		
			TOTAL LAGOV CONTRACTS		3,900.00		3,900.00	0.00		
			TOTAL CONTRACTS		395,985.00		395,985.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,225

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NIL YMCA OF GREATER NEW ORLEANS FPC SCHED NO 50-NIL-07B-01
PROJECT DESCRIPTION YMCA OF GREATER NEW ORLEANS-NEW WESTBANK

LAGOV AFS
ID: F.B50NIL07B01 / 08195

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 3
COMMENTS: ACT 16 OF 2016 SES - ALGIERS DEVELOPMENT DISTRICT, INC. - WESTBANK RECREATION CENTER-FEDERAL CITY (08195)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	210	17A	BOND FY09 S17A	13,000.00	0.00	
2009	16	2016	LAQ	LOC	LOC FY09	0.00	0.00	1
TOTAL ACT 16						13,000.00	0.00	
2014	16	2016	232	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	850	14A	BOND FY14 S14A	2,598,400.00	0.00	
TOTAL ACT 24						2,598,400.00	0.00	
2015	25	2014	933	15A	BOND FY15 S15A	135,000.00	0.00	
TOTAL ACT 25						135,000.00	0.00	
2016	26	2015	755	16A	BOND FY16 S16A	1,147,300.00	0.00	
TOTAL ACT 26						1,147,300.00	0.00	
2017	16	2016	BD8	16D	BOND FY17 S16D	1,416,700.00	0.00	
TOTAL ACT 16						1,416,700.00	0.00	
2018	29	2018	GH9		GF FY18	27,700.00	0.00	
TOTAL ACT 29						27,700.00	0.00	
2018	4	2017	BCP	17B	BOND FY18 S17B	150,300.00	0.00	
TOTAL ACT 4						150,300.00	0.00	
TOTAL PRIOR YEAR						5,488,400.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						5,488,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,226

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NIL YMCA OF GREATER NEW ORLEANS FPC SCHED NO 50-NIL-07B-01
PROJECT DESCRIPTION YMCA OF GREATER NEW ORLEANS-NEW WESTBANK

LAGOV AFS
ID: F.B50NIL07B01 / 08195

STATUS 0 PARISH 36 HOUSE DIST 102 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662875	08195-01	01 2008	YMCA OF GREATER NEW ORLEANS	RQ		0.00		0.00	0.00		
662875	08195-01	01 2009	YMCA OF GREATER NEW ORLEANS	PN		0.00		0.00	0.00		
662875	08195-01	02 2008	YMCA OF GREATER NEW ORLEANS	PA		0.00		0.00	0.00		
662875	08195-01	02 2009	YMCA OF GREATER NEW ORLEANS	ES		0.00		0.00	0.00		
TOTAL CONTRACT 662875					03/14/2008	0.00		0.00	0.00	04/04/2049	
696747	08195-01	01 2008	ALGIERS DEVELOPMENT DISTRICT	RQ		0.00		0.00	0.00		
696747	08195-01	01 2009	ALGIERS DEVELOPMENT DISTRICT	PN		465,846.76		465,846.76	0.00		100
696747	08195-01	01 2014	ALGIERS DEVELOPMENT DISTRICT	CN		1,667,557.94		1,667,557.84	0.10		99
696747	08195-01	01 2017	ALGIERS DEVELOPMENT DISTRICT	CN		88.32		88.32	0.00		100
696747	08195-01	02 2008	ALGIERS DEVELOPMENT DISTRICT	PA		9,861.00		9,861.00	0.00		100
696747	08195-01	02 2009	ALGIERS DEVELOPMENT DISTRICT	ES		0.00		0.00	0.00		
696747	08195-01	02 2014	ALGIERS DEVELOPMENT DISTRICT	PN		0.74		0.74	0.00		100
696747	08195-01	03 2008	ALGIERS DEVELOPMENT DISTRICT	CN		690,000.00		690,000.00	0.00		100
696747	08195-01	03 2009	ALGIERS DEVELOPMENT DISTRICT	CN		2,446,889.47		2,446,889.47	0.00		100
696747	08195-01	04 2009	ALGIERS DEVELOPMENT DISTRICT	MI		30,848.30		30,848.30	0.00		100
696747	08195-01	05 2009	ALGIERS DEVELOPMENT DISTRICT	EQ		149,415.47		149,379.27	36.20		99
696747	08195-01	06 2009	ALGIERS DEVELOPMENT DISTRICT	PN		16,000.04		0.00	16,000.04		
696747	08195-01	07 2009	ALGIERS DEVELOPMENT DISTRICT	MI		4,823.68		0.00	4,823.68		
696747	08195-01	08 2009	ALGIERS DEVELOPMENT DISTRICT	EQ		6,929.28		0.00	6,929.28		
696747	08195-01		CONV TO LAGOV 4400012806			27,789.30-		0.00	27,789.30-		
TOTAL CONTRACT 696747					08/23/2010	5,460,471.70	05/12/2017	5,460,471.70	0.00	04/04/2049	
TOTAL PROJECT 08195-01/ F.50000110 NEW WESTBANK YMCA						5,460,471.70		5,460,471.70	0.00		
4400012806	F.50000110.01	016 2018	ALGIERS DEVELOPMENT DISTRICT	PA		139.00		0.00	139.00		
4400012806	F.50000110.01	018 2018	ALGIERS DEVELOPMENT DISTRICT	PA		22,054.55		0.00	22,054.55		
4400012806	F.50000110.06	007 2009	ALGIERS DEVELOPMENT DISTRICT	EQ		36.20		36.20	0.00		100
4400012806	F.50000110.06	010 2018	ALGIERS DEVELOPMENT DISTRICT	EQ		5,559.55		5,559.55	0.00		100
TOTAL CONTRACT 4400012806					08/23/2010	27,789.30	09/07/2018	5,595.75	22,193.55	05/06/2022	
LAGOV	F.50000110.01		Admin			32,054.55	02/28/2022	32,054.55	0.00		100
LAGOV	F.50000110.02		Planning/Feasibility			465,847.50	04/07/2022	465,847.50	0.00		100
LAGOV	F.50000110.05		Construction			4,804,535.63	01/30/2018	4,804,535.63	0.00		100
LAGOV	F.50000110.06		Equipment			154,975.02	09/07/2018	154,975.02	0.00		100
LAGOV	F.50000110.07		Miscellaneous			30,987.30	04/29/2014	30,987.30	0.00		100
TOTAL PROJECT F.50000110/ 08195-01 NEW WESTBANK YMCA					PARISH: 36	5,488,400.00		5,488,400.00	0.00		
TOTAL SCHEDULE 50-NIL-07B-01						5,488,400.00		5,488,400.00	0.00		
TOTAL LEGACY CONTRACTS						5,460,471.70		5,460,471.70	0.00		
TOTAL LAGOV CONTRACTS						27,789.30		5,595.75	22,193.55		
TOTAL CONTRACTS						5,488,261.00		5,466,067.45	22,193.55		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,227

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ2 CONTEMPORARY ARTS CENTER FPC SCHED NO 50-NJ2-07B-01
PROJECT DESCRIPTION CONTEMPORARY ARTS CENTER RENOVATION,PLAN

LAGOV AFS
ID: F.B50NJ207B01 / 08199

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	871	14A	BOND FY14 S14A	6,000.00	0.00	
					TOTAL ACT 24	6,000.00	0.00	
2015	25	2014	939	15A	BOND FY15 S15A	205,000.00	0.00	
					TOTAL ACT 25	205,000.00	0.00	
2016	26	2015	763	16A	BOND FY16 S16A	76,970.00	0.00	
					TOTAL ACT 26	76,970.00	0.00	
					TOTAL PRIOR YEAR	287,970.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	287,970.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,228

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ2 CONTEMPORARY ARTS CENTER FPC SCHED NO 50-NJ2-07B-01
PROJECT DESCRIPTION CONTEMPORARY ARTS CENTER RENOVATION,PLAN

LAGOV AFS
ID: F.B50NJ207B01 / 08199

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663957	08199-01	01 2008	CONTEMPORARY ARTS CENTER	PN	0.00		0.00	0.00		
663957	08199-01	02 2008	CONTEMPORARY ARTS CENTER	CN	281,970.00		281,970.00	0.00		100
663957	08199-01	03 2008	CONTEMPORARY ARTS CENTER	PA	5,861.00		5,861.00	0.00		100
TOTAL CONTRACT 663957					03/31/2008	07/28/2015	287,831.00	0.00	04/04/2049	
TOTAL PROJECT 08199-01/ F.50000111 CONTEMP ARTS CENTER RENOVATION							287,831.00	0.00		
LAGOV	F.50000111.01		Admin		5,861.00		5,861.00	0.00		100
LAGOV	F.50000111.05		Construction		281,970.00		281,970.00	0.00		100
LAGOV	F.50000111.07		Miscellaneous		139.00	05/09/2014	139.00	0.00		100
TOTAL PROJECT F.50000111/ 08199-01 CONTEMP ARTS CENTER RENOVATION PARISH: 36							287,970.00	0.00		
TOTAL SCHEDULE 50-NJ2-07B-01							287,970.00	0.00		
TOTAL LEGACY CONTRACTS							287,831.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							287,831.00	287,831.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,229

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ7 LIFESHARES BLOOD CENTERS FPC SCHED NO 50-NJ7-14-01
PROJECT DESCRIPTION LIFESHARE BLOOD CENTERS-LIFESHARE BLOOD

LAGOV AFS
ID: F.B50NJ71401 / 15143

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 27

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736957	15143-01	01 2015	LIFESHARE BLOOD CENTERS	CN	0.00		0.00	0.00		
736957	15143-01	02 2015	LIFESHARE BLOOD CENTERS	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736957					10/14/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15143-01/ F.50000503 LK CHARLES FAC FLOOD WALL							0.00	0.00		
TOTAL SCHEDULE 50-NJ7-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,230

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ7 LIFESHARES BLOOD CENTERS FPC SCHED NO 50-NJ7-20-01
PROJECT DESCRIPTION EQUIP REMOVAL & REPLACE OF CESIUM IRRADI

LAGOV AFS
ID: F.B50NJ72001 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBW	GF FY20	65,500.00	0.00	
				TOTAL ACT 2	65,500.00	0.00	
				TOTAL PRIOR YEAR	65,500.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	65,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,231

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ7 LIFESHARES BLOOD CENTERS FPC SCHED NO 50-NJ7-20-01
PROJECT DESCRIPTION EQUIP REMOVAL & REPLACE OF CESIUM IRRADI

LAGOV AFS
ID: F.B50NJ72001 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020582	F.50000810.01	001 2020	LIFESHARE BLOOD CENTERS	PA	2,948.00		0.00	2,948.00		
4400020582	F.50000810.04	002 2020	LIFESHARE BLOOD CENTERS	MI	205.00		0.00	205.00		
4400020582	F.50000810.06	003 2020	LIFESHARE BLOOD CENTERS	EQ	62,347.00		62,347.00	0.00		100
TOTAL CONTRACT 4400020582					10/01/2020	65,500.00	02/01/2021	62,347.00	3,153.00	01/19/2048
LAGOV	F.50000810.01		Admin		2,948.00	10/07/2021	2,948.00	0.00		100
LAGOV	F.50000810.04		Design		205.00	10/07/2020	205.00	0.00		100
LAGOV	F.50000810.06		Equipment		62,347.00	01/27/2021	62,347.00	0.00		100
TOTAL PROJECT F.50000810 NJ7-EQUIP REMVL & RPLC CESIUM IRRAD PARISH: 09						65,500.00		65,500.00	0.00	
TOTAL SCHEDULE 50-NJ7-20-01						65,500.00		65,500.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						65,500.00		62,347.00	3,153.00	
TOTAL CONTRACTS						65,500.00		62,347.00	3,153.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,232

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ8 NORTH LA CRIMINALISTICS LAB FPC SCHED NO 50-NJ8-07B-01
PROJECT DESCRIPTION REPLACEMENT OF SHREVEPORT FACILITY,PLANN

LAGOV AFS
ID: F.B50NJ807B01 / 08218

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	532	16D	BOND FY08 S16D	49,250.00	0.00	
					TOTAL ACT 16	49,250.00	0.00	
2010	26	2015	276	16A	BOND FY10 S16A	4,277,300.00	0.00	
					TOTAL ACT 26	4,277,300.00	0.00	
2014	24	2013	872	14A	BOND FY14 S14A	1,755,300.00	0.00	
					TOTAL ACT 24	1,755,300.00	0.00	
2015	16	2016	053	17A	BOND FY15 S17A	1,532,200.00	0.00	
2015	16	2016	430	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	1,532,200.00	0.00	
2015	25	2014	585	14D	BOND FY15 S14D	6,550,000.00	0.00	
2015	25	2014	940	15A	BOND FY15 S15A	6,075,000.00	0.00	
					TOTAL ACT 25	12,625,000.00	0.00	
2016	16	2016	220	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	764	16A	BOND FY16 S16A	1,096,100.00	0.00	
					TOTAL ACT 26	1,096,100.00	0.00	
2017	16	2016	BDN	17A	BOND FY17 S17A	1,081,800.00	0.00	
2017	16	2016	BH3	16D	BOND FY17 S16D	3,004,250.00	0.00	
					TOTAL ACT 16	4,086,050.00	0.00	
2018	4	2017	BCS	17B	BOND FY18 S17B	1,640,400.00	0.00	
					TOTAL ACT 4	1,640,400.00	0.00	
2019	20	2019	G88		GF FY19	164,669.00	0.00	
					TOTAL ACT 20	164,669.00	0.00	
2019	29	2018	BAE	19A	BOND FY19 S19A	169,031.00	0.00	
					TOTAL ACT 29	169,031.00	0.00	
					TOTAL PRIOR YEAR	27,395,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,233

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ8 NORTH LA CRIMINALISTICS LAB FPC SCHED NO 50-NJ8-07B-01
PROJECT DESCRIPTION REPLACEMENT OF SHREVEPORT FACILITY, PLANN

LAGOV AFS
ID: F.B50NJ807B01 / 08218

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

TOTAL SCHEDULE	27,395,300.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,234

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ8 NORTH LA CRIMINALISTICS LAB FPC SCHED NO 50-NJ8-07B-01
PROJECT DESCRIPTION REPLACEMENT OF SHREVEPORT FACILITY, PLANN

LAGOV AFS
ID: F.B50NJ807B01 / 08218

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
663961	08218-01	01 2008	NORTH LA CRIMINALISTICS LAB	PN		1,779,050.00		1,779,050.00	0.00		100
663961	08218-01	01 2010	NORTH LA CRIMINALISTICS LAB	ES		0.00		0.00	0.00		
663961	08218-01	01 2015	NORTH LA CRIMINALISTICS LAB	CN		5,125,000.00		5,125,000.00	0.00		100
663961	08218-01	01 2016	NORTH LA CRIMINALISTICS LAB	CN		685,861.02		479,317.95	206,543.07		69
663961	08218-01	02 2008	NORTH LA CRIMINALISTICS LAB	MI		6,495.00		6,495.00	0.00		100
663961	08218-01	02 2010	NORTH LA CRIMINALISTICS LAB	CN		14,070,300.00		14,070,300.00	0.00		100
663961	08218-01	02 2015	NORTH LA CRIMINALISTICS LAB	CN		443,522.69		433,431.00	10,091.69		97
663961	08218-01	02 2016	NORTH LA CRIMINALISTICS LAB	EQ		1,914,138.98		1,914,138.98	0.00		100
663961	08218-01	03 2008	NORTH LA CRIMINALISTICS LAB	ES		0.00		0.00	0.00		
663961	08218-01	03 2015	NORTH LA CRIMINALISTICS LAB	PN		333,477.31		308,056.98	25,420.33		92
663961	08218-01	04 2008	NORTH LA CRIMINALISTICS LAB	PA		9,913.00		9,913.00	0.00		100
663961	08218-01	04 2015	NORTH LA CRIMINALISTICS LAB	EQ		23,000.00		23,000.00	0.00		100
663961	08218-01	05 2008	NORTH LA CRIMINALISTICS LAB	CN		3,004,455.00		3,004,455.00	0.00		100
663961	08218-01		CONV TO LAGOV 4400012467			242,055.09-		0.00	242,055.09-		
			TOTAL CONTRACT 663961		04/01/2008	27,153,157.91	07/25/2017	27,153,157.91	0.00	04/04/2049	
TOTAL PROJECT 08218-01/ F.50000119			REPL OF SHREVEPORT FACILITY			27,153,157.91		27,153,157.91	0.00		
4400012467	F.50000119.04	005 2015	NORTH LA CRIMINALISTICS LAB	F1		25,408.31		25,408.31	0.00		100
4400012467	F.50000119.04	016 2018	NORTH LA CRIMINALISTICS LAB	F1		12.02		12.02	0.00		100
4400012467	F.50000119.05	003 2015	NORTH LA CRIMINALISTICS LAB	CN		10,091.69		10,091.69	0.00		100
4400012467	F.50000119.05	008 2016	NORTH LA CRIMINALISTICS LAB	CN		206,543.07		206,543.07	0.00		100
			TOTAL CONTRACT 4400012467		04/01/2008	242,055.09	04/23/2019	242,055.09	0.00	10/27/2021	
LAGOV	F.50000119.01		Admin			9,913.00		9,913.00	0.00		100
LAGOV	F.50000119.02		Planning/Feasibility			2,087,106.98	04/23/2019	2,087,106.98	0.00		100
LAGOV	F.50000119.04		Design			25,420.33	04/23/2019	25,420.33	0.00		100
LAGOV	F.50000119.05		Construction			23,329,138.71	04/23/2019	23,329,138.71	0.00		100
LAGOV	F.50000119.06		Equipment			1,937,138.98	01/30/2018	1,937,138.98	0.00		100
LAGOV	F.50000119.07		Miscellaneous			6,582.00	05/09/2014	6,582.00	0.00		100
TOTAL PROJECT F.50000119/ 08218-01			REPL OF SHREVEPORT FACILITY		PARISH: 09	27,395,300.00		27,395,300.00	0.00		
			TOTAL SCHEDULE 50-NJ8-07B-01			27,395,300.00		27,395,300.00	0.00		
			TOTAL LEGACY CONTRACTS			27,153,157.91		27,153,157.91	0.00		
			TOTAL LAGOV CONTRACTS			242,055.09		242,055.09	0.00		
			TOTAL CONTRACTS			27,395,213.00		27,395,213.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,235

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ9 DRYADES YMCA
PROJECT DESCRIPTION TECHNICAL TRAINING CENTER,PLANNING AND C

FPC SCHED NO 50-NJ9-07B-02

LAGOV AFS
ID: F.B50NJ907B02 / 08200

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2008	4	2017	444	LOC	LOC FY08	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2014	24	2013	873	14A	BOND FY14 S14A	269,200.00	0.00	
					TOTAL ACT 24	269,200.00	0.00	
2016	16	2016	460	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2019	29	2018	L39	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	GAZ		GF FY20	500.00	0.00	
					TOTAL ACT 2	500.00	0.00	
2020	20	2019	L91	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B91	21A	BOND FY21 S21A	2,839,000.00	0.00	
2021	2	2020	LFA	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	2,839,000.00	0.00	
2021	485	2021	GA1		GF FY21	500,000.00	0.00	
					TOTAL ACT 485	500,000.00	0.00	
2022	485	2021	BBM	22A	BOND FY22 S22A	3,369,282.00	0.00	
2022	485	2021	L10	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	3,369,282.00	0.00	
					TOTAL PRIOR YEAR	6,977,982.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,977,982.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,236

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ9 DRYADES YMCA FPC SCHED NO 50-NJ9-07B-02
PROJECT DESCRIPTION TECHNICAL TRAINING CENTER, PLANNING AND C

LAGOV AFS
ID: F.B50NJ907B02 / 08200

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
671149	08200-01	01 2008	DRYADES YMCA	PN	387,500.00		248,000.00	139,500.00		64
671149	08200-01	01 2010	DRYADES YMCA	PN	0.00		0.00	0.00		
671149	08200-01	02 2008	DRYADES YMCA	CN	0.00		0.00	0.00		
671149	08200-01	02 2010	DRYADES YMCA	CN	0.00		0.00	0.00		
671149	08200-01	03 2008	DRYADES YMCA	MI	11,200.00		11,200.00	0.00		100
671149	08200-01	03 2010	DRYADES YMCA	EQ	0.00		0.00	0.00		
671149	08200-01	04 2008	DRYADES YMCA	EQ	0.00		0.00	0.00		
671149	08200-01	05 2008	DRYADES YMCA	PA	9,861.00		9,861.00	0.00		100
671149	08200-01		CONV TO LAGOV 4400012725		139,500.00-		0.00	139,500.00-		
			TOTAL CONTRACT 671149	09/16/2008	269,061.00	09/10/2010	269,061.00	0.00	04/04/2049	
TOTAL PROJECT 08200-01/ F.50000112		TECHNICAL TRAINING CENTER			269,061.00		269,061.00	0.00		
4400012725	F.50000112.01	005 2014	DRYADES YMCA	PA	139.00		0.00	139.00		
4400012725	F.50000112.01	009 2020	DRYADES YMCA	PA	361.00		0.00	361.00		
4400012725	F.50000112.01	010 2019	DRYADES YMCA	PA	64,639.00		0.00	64,639.00		
4400012725	F.50000112.03	007 2019	DRYADES YMCA	RQ	934,861.00		934,861.00	0.00		100
4400012725	F.50000112.03	008 2020	DRYADES YMCA	RQ	1,700,000.00		1,700,000.00	0.00		100
4400012725	F.50000112.03	012 2021	DRYADES YMCA	RQ	500,000.00		500,000.00	0.00		100
4400012725	F.50000112.03	013 2022	DRYADES YMCA	RQ	2,868,920.18		2,868,920.18	0.00		100
4400012725	F.50000112.04	002 2021	DRYADES YMCA	F1	139,500.00		0.00	139,500.00		
			TOTAL CONTRACT 4400012725	09/16/2008	6,208,420.18	11/02/2021	6,003,781.18	204,639.00	01/19/2048	
LAGOV	F.50000112.01		Admin		75,000.00	05/18/2022	75,000.00	0.00		100
LAGOV	F.50000112.02		Planning/Feasibility		248,139.00	06/30/2020	248,139.00	0.00		100
LAGOV	F.50000112.03		Land Acquisition		6,003,781.18	11/01/2021	6,003,781.18	0.00		100
LAGOV	F.50000112.04		Design		139,500.00		0.00	139,500.00		
LAGOV	F.50000112.07		Miscellaneous		11,200.00	11/01/2017	11,200.00	0.00		100
TOTAL PROJECT F.50000112/ 08200-01		TECHNICAL TRAINING CENTER	PARISH: 36		6,477,620.18		6,338,120.18	139,500.00		
4400012725	F.U5000349.09	014 2020	DRYADES YMCA	ES	361.00		0.00	361.00		
4400012725	F.U5000349.09	015 2021	DRYADES YMCA	ES	500,000.00		0.00	500,000.00		
4400012725	F.U5000349.09	016 2022	DRYADES YMCA	ES	0.82		0.00	0.82		
			TOTAL CONTRACT 4400012725	09/16/2008	500,361.82		0.00	500,361.82	01/19/2048	
LAGOV	F.U5000349.09		Provisional		500,361.82		0.00	500,361.82		
TOTAL PROJECT F.U5000349		NJ9 - UNOBLIGATED **	PARISH: 36		500,361.82		0.00	500,361.82		
			TOTAL SCHEDULE 50-NJ9-07B-02		6,977,982.00		6,338,120.18	639,861.82		
			TOTAL LEGACY CONTRACTS		269,061.00		269,061.00	0.00		
			TOTAL LAGOV CONTRACTS		6,708,782.00		6,003,781.18	705,000.82		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,237

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJ9 DRYADES YMCA

FPC SCHED NO 50-NJ9-07B-02

LAGOV AFS
ID: F.B50NJ907B02 / 08200

PROJECT DESCRIPTION TECHNICAL TRAINING CENTER, PLANNING AND C

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					6,977,843.00		6,272,842.18	705,000.82		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,238

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJA CECILIA WATER CORPORATION FPC SCHED NO 50-NJA-19-01
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS FOR THE CECILI

LAGOV AFS
ID: F.B50NJA1901 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2019	20	2019	GCH		GF FY19	225,000.00	0.00	
					TOTAL ACT 20	225,000.00	0.00	
2022	117	2022	GD9		GF FY22	225,000.00	0.00	
					TOTAL ACT 117	225,000.00	0.00	
					TOTAL PRIOR YEAR	450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,239

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJA CECILIA WATER CORPORATION FPC SCHED NO 50-NJA-19-01
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS FOR THE CECILI

LAGOV AFS
ID: F.B50NJA1901 /

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026351	F.50001130.01	001 2019	CECILIA WATER CORPORATION	PA	10,125.00		0.00	10,125.00		
4400026351	F.50001130.01	006 2022	CECILIA WATER CORPORATION	PA	10,125.00		0.00	10,125.00		
4400026351	F.50001130.04	005 2019	CECILIA WATER CORPORATION	MI	205.00		0.00	205.00		
4400026351	F.50001130.04	008 2019	CECILIA WATER CORPORATION	MI	5.00		0.00	5.00		
TOTAL CONTRACT 4400026351					12/27/2022		0.00	20,460.00	01/19/2048	
LAGOV	F.50001130.01		Admin		20,250.00		0.00	20,250.00		
LAGOV	F.50001130.04		Design		210.00	02/13/2023	210.00	0.00		100
TOTAL PROJECT F.50001130 WATER SYSTEM IMPROVEMENTS					PARISH: 50		210.00	20,250.00		
4400026351	F.U5001073.09	002 2019	CECILIA WATER CORPORATION	ES	214,665.00		0.00	214,665.00		
4400026351	F.U5001073.09	007 2022	CECILIA WATER CORPORATION	ES	214,875.00		0.00	214,875.00		
TOTAL CONTRACT 4400026351					12/27/2022		0.00	429,540.00	01/19/2048	
LAGOV	F.U5001073.09		Provisional		429,540.00		0.00	429,540.00		
TOTAL PROJECT F.U5001073 NJA - UNOBLIGATED					PARISH: 50		0.00	429,540.00		
TOTAL SCHEDULE 50-NJA-19-01							210.00	449,790.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	450,000.00		
TOTAL CONTRACTS							0.00	450,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,240

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJL BASTION COMM OF REILIENCE FPC SCHED NO 50-NJL-22-01
PROJECT DESCRIPTION VETERANS WELLNESS FACILITY NEW ORLEANS

LAGOV AFS
ID: F.B50NJL2201 /

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GDA	GF	FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,241

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJL BASTION COMM OF REILIENCE FPC SCHED NO 50-NJL-22-01
PROJECT DESCRIPTION VETERANS WELLNESS FACILITY NEW ORLEANS

LAGOV AFS
ID: F.B50NJL2201 /

STATUS 0 PARISH 36 HOUSE DIST 97 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026054	F.50001110.01	001 2022	BASTION COMMUNITY OF RESILIENCE	PA	22,500.00		0.00	22,500.00		
4400026054	F.50001110.04	004 2022	BASTION COMMUNITY OF RESILIENCE	MI	235.00		0.00	235.00		
TOTAL CONTRACT 4400026054					12/02/2022		0.00	22,735.00	01/19/2048	
LAGOV	F.50001110.01		Admin		22,500.00		0.00	22,500.00		
LAGOV	F.50001110.04		Design		235.00	12/21/2022	235.00	0.00		100
TOTAL PROJECT F.50001110 NJL-VETERANS WELLNESS FACILITY NEW PARISH: 36							235.00	22,500.00		
4400026054	F.U5001054.09	002 2022	BASTION COMMUNITY OF RESILIENCE	ES	477,265.00		0.00	477,265.00		
TOTAL CONTRACT 4400026054					12/02/2022		0.00	477,265.00	01/19/2048	
LAGOV	F.U5001054.09		Provisional		477,265.00		0.00	477,265.00		
TOTAL PROJECT F.U5001054 NJL-UNOBLIGATED PARISH: 36							0.00	477,265.00		
TOTAL SCHEDULE 50-NJL-22-01							235.00	499,765.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	500,000.00		
TOTAL CONTRACTS							0.00	500,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,242

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJP WATERWORKS DIS 1 DESOTO PARISH FPC SCHED NO 50-NJP-12-01
PROJECT DESCRIPTION WATERWORKS DISTRICT # 1 DESOTO PARISH-WA

LAGOV AFS
ID: F.B50NJP1201 / 13156

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	331	NLOC	LOC FY13	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	875	14A	BOND FY14 S14A	2,000.00	0.00	
					TOTAL ACT 24	2,000.00	0.00	
2016	4	2017	221	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GI5		GF FY18	5,000.00	0.00	
					TOTAL ACT 29	5,000.00	0.00	
					TOTAL PRIOR YEAR	7,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	7,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,243

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJP WATERWORKS DIS 1 DESOTO PARISH FPC SCHED NO 50-NJP-12-01
PROJECT DESCRIPTION WATERWORKS DISTRICT # 1 DESOTO PARISH-WA

LAGOV AFS
ID: F.B50NJP1201 / 13156

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720661	13156-01	01 2013	DESOTO PARISH	CN	0.00		0.00	0.00		
720661	13156-01	01 2016	DESOTO PARISH	CN	5,000.00		0.00	5,000.00		
720661	13156-01	02 2013	DESOTO PARISH	PA	2,000.00		2,000.00	0.00		100
720661	13156-01	02 2016	DESOTO PARISH	PA	0.00		0.00	0.00		
720661	13156-01	03 2016	DESOTO PARISH	ES	0.00		0.00	0.00		
720661	13156-01		CONV TO LAGOV 4400012922		5,000.00-		0.00	5,000.00-		
TOTAL CONTRACT 720661				04/02/2013	2,000.00		2,000.00	0.00	04/04/2049	
TOTAL PROJECT 13156-01/ F.50000326 WATER SYSTEM IMPROVEMENTS					2,000.00		2,000.00	0.00		
4400012922	F.50000326.05	002 2018	DESOTO PARISH	CN	1,824.30		1,824.30	0.00		100
4400012922	F.50000326.05	009 2016	DESOTO PARISH	CN	2,856.11		2,856.11	0.00		100
4400012922	F.50000326.05	011 2018	DESOTO PARISH	CN	319.59		319.59	0.00		100
TOTAL CONTRACT 4400012922				04/02/2013	5,000.00	03/12/2019	5,000.00	0.00	02/24/2022	
LAGOV	F.50000326.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000326.05		Construction		5,000.00	03/08/2019	5,000.00	0.00		100
TOTAL PROJECT F.50000326/ 13156-01 WATER SYSTEM IMPROVEMENTS				PARISH: 16	7,000.00		7,000.00	0.00		
TOTAL SCHEDULE 50-NJP-12-01					7,000.00		7,000.00	0.00		
TOTAL LEGACY CONTRACTS					2,000.00		2,000.00	0.00		
TOTAL LAGOV CONTRACTS					5,000.00		5,000.00	0.00		
TOTAL CONTRACTS					7,000.00		7,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,244

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJS ASCENSION PARISH TOURIST COMM FPC SCHED NO 50-NJS-23-01
PROJECT DESCRIPTION Ascension Parish Visitor Center, Plannin

LAGOV AFS
ID: F.B50NJS2301 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	810,000.00	0.00	
					TOTAL ACT 465	810,000.00	0.00	
					TOTAL PRIOR YEAR	810,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	810,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,245

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJS ASCENSION PARISH TOURIST COMM FPC SCHED NO 50-NJS-23-01
PROJECT DESCRIPTION Ascension Parish Visitor Center, Plannin

LAGOV AFS
ID: F.B50NJS2301 /

STATUS 0 PARISH 03 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NJS2301		UNCOLLECTED		810,000.00		0.00	810,000.00		
	F.B50NJS2301		UNASSIGNED		810,000.00		0.00	810,000.00		
			TOTAL SCHEDULE 50-NJS-23-01		810,000.00		0.00	810,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,246

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJT CARE/HELP OF SULPHUR, INC FPC SCHED NO 50-NJT-23-01
PROJECT DESCRIPTION New Assistance Facility, Planning and Co

LAGOV AFS
ID: F.B50NJT2301 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		800,000.00	0.00	
			TOTAL ACT 465		800,000.00	0.00	
			TOTAL PRIOR YEAR		800,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,247

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJT CARE/HELP OF SULPHUR, INC FPC SCHED NO 50-NJT-23-01
PROJECT DESCRIPTION New Assistance Facility, Planning and Co

LAGOV AFS
ID: F.B50NJT2301 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NJT2301		UNASSIGNED		800,000.00		0.00	800,000.00		
			TOTAL SCHEDULE 50-NJT-23-01		800,000.00		0.00	800,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,248

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJU RED HILL WATERWORKS FPC SCHED NO 50-NJU-13-01
PROJECT DESCRIPTION RED HILL WATERWORKS-REPLACEMENT WATER WE

LAGOV AFS
ID: F.B50NJU1301 / 14107

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	233	17A	BOND FY14 S17A	33,000.00	0.00	
					TOTAL ACT 16	33,000.00	0.00	
2015	25	2014	942	15A	BOND FY15 S15A	55,000.00	0.00	
					TOTAL ACT 25	55,000.00	0.00	
2016	26	2015	766	16A	BOND FY16 S16A	226,900.00	0.00	
					TOTAL ACT 26	226,900.00	0.00	
2017	27	2006	SSC		SG FY17	100.00	0.00	
					TOTAL ACT 27	100.00	0.00	
					TOTAL PRIOR YEAR	315,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,249

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJU RED HILL WATERWORKS FPC SCHED NO 50-NJU-13-01
PROJECT DESCRIPTION RED HILL WATERWORKS-REPLACEMENT WATER WE

LAGOV AFS
ID: F.B50NJU1301 / 14107

STATUS 0 PARISH 64 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728041	14107-01	01 2014	RED HILL WATERWORKS INC	PN	24,915.69		24,915.69	0.00		100
728041	14107-01	01 2016	RED HILL WATERWORKS INC	PN	41.31		41.31	0.00		100
728041	14107-01	02 2014	RED HILL WATERWORKS INC	CN	281,493.00		281,493.00	0.00		100
728041	14107-01	03 2014	RED HILL WATERWORKS INC	MI	2,250.00		2,250.00	0.00		100
728041	14107-01	04 2014	RED HILL WATERWORKS INC	PA	6,185.00		6,185.00	0.00		100
TOTAL CONTRACT 728041					03/12/2014		314,885.00	0.00	04/04/2049	
TOTAL PROJECT 14107-01/ F.50000393 REPLACEMENT WATERWELL							314,885.00	0.00		
LAGOV	F.50000393.01		Admin		6,185.00		6,185.00	0.00		100
LAGOV	F.50000393.02		Planning/Feasibility		24,957.00		24,957.00	0.00		100
LAGOV	F.50000393.05		Construction		281,493.00		281,493.00	0.00		100
LAGOV	F.50000393.07		Miscellaneous		2,365.00	03/18/2016	2,365.00	0.00		100
TOTAL PROJECT F.50000393/ 14107-01 REPLACEMENT WATERWELL					PARISH: 64		315,000.00	0.00		
TOTAL SCHEDULE 50-NJU-13-01							315,000.00	0.00		
TOTAL LEGACY CONTRACTS							314,885.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS							314,885.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,250

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJZ GRAVITY DRAINAGE DIS 8 CALCASE FPC SCHED NO 50-NJZ-14-01
PROJECT DESCRIPTION GRAVITY DRAINAGE DISTRICT # 8-BELFIELD D

LAGOV AFS
ID: F.B50NJZ1401 / 15129

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	431	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2019	20	2019	GCI		GF FY19	704,900.00	0.00	
					TOTAL ACT 20	704,900.00	0.00	
2019	29	2018	BAF	19A	BOND FY19 S19A	205,100.00	0.00	
					TOTAL ACT 29	205,100.00	0.00	
					TOTAL PRIOR YEAR	910,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	910,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,251

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NJZ GRAVITY DRAINAGE DIS 8 CALCASE FPC SCHED NO 50-NJZ-14-01
PROJECT DESCRIPTION GRAVITY DRAINAGE DISTRICT # 8-BELFIELD D

LAGOV AFS
ID: F.B50NJZ1401 / 15129

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736599	15129-01	01 2015	GRAVITY DRAINAGE DISTRICT	CN		898,000.00		0.00	898,000.00		
736599	15129-01	02 2015	GRAVITY DRAINAGE DISTRICT	PA		12,000.00		0.00	12,000.00		
736599	15129-01		CONV TO LAGOV 4400012544			910,000.00-		0.00	910,000.00-		
TOTAL PROJECT			TOTAL CONTRACT 736599		06/10/2015	0.00		0.00	0.00	04/04/2049	
	15129-01/ F.50000491		BELFIELD DITCH DRAINAGE IMPR			0.00		0.00	0.00		
4400012544	F.50000491.01	001 2019	GRAVITY DRAINAGE DISTRICT	PA		12,000.00		0.00	12,000.00		
4400012544	F.50000491.05	002 2015	GRAVITY DRAINAGE DISTRICT	CN		755,811.72		755,811.72	0.00		100
4400012544	F.50000491.05	010 2019	GRAVITY DRAINAGE DISTRICT	CN		142,188.28		142,188.28	0.00		100
TOTAL CONTRACT			4400012544		06/10/2015	910,000.00	04/21/2020	898,000.00	12,000.00	01/19/2048	
LAGOV	F.50000491.01		Admin			12,000.00	05/16/2019	12,000.00	0.00		100
LAGOV	F.50000491.05		Construction			898,000.00	04/17/2020	898,000.00	0.00		100
TOTAL PROJECT			F.50000491/ 15129-01 BELFIELD DITCH DRAINAGE IMPR		PARISH: 10	910,000.00		910,000.00	0.00		
TOTAL SCHEDULE			50-NJZ-14-01			910,000.00		910,000.00	0.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						910,000.00		898,000.00	12,000.00		
TOTAL CONTRACTS						910,000.00		898,000.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,252

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NK8 FRANKLIN MEDICAL CENTER FPC SCHED NO 50-NK8-03-01
PROJECT DESCRIPTION FRANKLIN MEDICAL CENTER - RENOVATIONS, P

LAGOV AFS
ID: F.B50NK80301 / 04151

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2004	24	2003	280		GF FY04	100,000.00	0.00	
					TOTAL ACT 24	100,000.00	0.00	
2005	16	2016	172	16D	BOND FY05 S16D	47,000.00	0.00	
					TOTAL ACT 16	47,000.00	0.00	
2008	16	2016	534	17A	BOND FY08 S17A	24,000.00	0.00	
					TOTAL ACT 16	24,000.00	0.00	
2014	24	2013	879	14A	BOND FY14 S14A	2,000.00	0.00	
					TOTAL ACT 24	2,000.00	0.00	
2017	16	2016	BH1	16D	BOND FY17 S16D	24,000.00	0.00	
					TOTAL ACT 16	24,000.00	0.00	
					TOTAL PRIOR YEAR	197,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	197,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,253

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NK8 FRANKLIN MEDICAL CENTER FPC SCHED NO 50-NK8-03-01
PROJECT DESCRIPTION FRANKLIN MEDICAL CENTER - RENOVATIONS, P

LAGOV AFS
ID: F.B50NK80301 / 04151

STATUS 0 PARISH 21 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
615389	04151-01	01 2004	FRANKLIN PARISH HOSPITAL	CN	98,000.00		98,000.00	0.00		100
615389	04151-01	01 2005	FRANKLIN PARISH HOSPITAL	PN	0.00		0.00	0.00		
615389	04151-01	01 2008	FRANKLIN PARISH HOSPITAL	CN	48,000.00		48,000.00	0.00		100
615389	04151-01	02 2004	FRANKLIN PARISH HOSPITAL	PA	2,000.00		2,000.00	0.00		100
615389	04151-01	02 2005	FRANKLIN PARISH HOSPITAL	CN	47,000.00		47,000.00	0.00		100
615389	04151-01	02 2008	FRANKLIN PARISH HOSPITAL	PA	2,000.00		2,000.00	0.00		100
TOTAL CONTRACT 615389				06/23/2004	197,000.00	07/14/2016	197,000.00	0.00	04/04/2049	
TOTAL PROJECT 04151-01/ F.50000025 FRANKLIN MEDICAL CENTER RENOV					197,000.00		197,000.00	0.00		
LAGOV	F.50000025.01		Admin		4,000.00		4,000.00	0.00		100
LAGOV	F.50000025.05		Construction		193,000.00		193,000.00	0.00		100
TOTAL PROJECT F.50000025/ 04151-01 FRANKLIN MEDICAL CENTER RENOV PARISH: 21					197,000.00		197,000.00	0.00		
TOTAL SCHEDULE 50-NK8-03-01					197,000.00		197,000.00	0.00		
TOTAL LEGACY CONTRACTS					197,000.00		197,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					197,000.00		197,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,254

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NK9 NORTHEAST DELTA RC&D FPC SCHED NO 50-NK9-01B-01
PROJECT DESCRIPTION FRANKLIN PARISH ACTIVITY CENTER, PLANNIN

LAGOV AFS
ID: F.B50NK901B01 / 02144

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		65,000.00	0.00	
117	2022		NLOC	LOC FY23		0.00	0.00	5
TOTAL ACT 117						65,000.00	0.00	
2002	23	2002	245	03A	BOND FY02 S03A	175,000.00	0.00	
TOTAL ACT 23						175,000.00	0.00	
2003	16	2016	715	LOC	LOC FY03	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2003	26	2015	797	16A	BOND FY03 S16A	7,600.00	0.00	
TOTAL ACT 26						7,600.00	0.00	
2007	27	2006	495		GF FY07	5,000.00	0.00	
TOTAL ACT 27						5,000.00	0.00	
2014	24	2013	547	14A	BOND FY14 S14A	67,400.00	0.00	
TOTAL ACT 24						67,400.00	0.00	
2015	16	2016	109	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	625	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2016	26	2015	609	16A	BOND FY16 S16A	724,300.00	0.00	
TOTAL ACT 26						724,300.00	0.00	
2017	16	2016	B38	16D	BOND FY17 S16D	525,400.00	0.00	
TOTAL ACT 16						525,400.00	0.00	
2019			L23	LOC	LOC FY19	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	2	2020	G04		GF FY20	67,100.00	0.00	
TOTAL ACT 2						67,100.00	0.00	
2020	20	2019	L23	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,255

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NK9 NORTHEAST DELTA RC&D FPC SCHED NO 50-NK9-01B-01
PROJECT DESCRIPTION FRANKLIN PARISH ACTIVITY CENTER, PLANNIN

LAGOV AFS
ID: F.B50NK901B01 / 02144

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2021	485	2021	G31		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	485	2021	LAJ	LOC	LOC FY22	435,000.00	0.00	1
					TOTAL ACT 485	435,000.00	0.00	
					TOTAL PRIOR YEAR	3,071,800.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,071,800.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,256

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NK9 NORTHEAST DELTA RC&D FPC SCHED NO 50-NK9-01B-01
PROJECT DESCRIPTION FRANKLIN PARISH ACTIVITY CENTER, PLANNIN

LAGOV AFS
ID: F.B50NK901B01 / 02144

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
582347	02144-01	01 2002	NORTHEAST DELTA RC&D AREA INC	PN		170,000.00		170,000.00	0.00		100
582347	02144-01	01 2007	NORTHEAST DELTA RC&D AREA INC	PN		0.00		0.00	0.00		
582347	02144-01	02 2002	NORTHEAST DELTA RC&D AREA INC	PA		4,970.00		4,970.00	0.00		100
582347	02144-01	02 2007	NORTHEAST DELTA RC&D AREA INC	PA		5,000.00		5,000.00	0.00		100
582347	02144-01	03 2003	NORTHEAST DELTA RC&D AREA INC	PN		67,335.56		67,335.56	0.00		100
582347	02144-01	04 2003	NORTHEAST DELTA RC&D AREA INC	PN		0.00		0.00	0.00		
TOTAL CONTRACT 582347						03/27/2002	247,305.56	12/07/2005	247,305.56	0.00	04/04/2049
712100	02144-01	01 2003	FRANKLIN PARISH POLICE JURY	PN		7,600.00		7,600.00	0.00		100
712100	02144-01	01 2007	FRANKLIN PARISH POLICE JURY	CN		0.00		0.00	0.00		
712100	02144-01	01 2014	FRANKLIN PARISH POLICE JURY	PN		64.44		0.00	64.44		
712100	02144-01	01 2015	FRANKLIN PARISH POLICE JURY	CN		59,966.56		0.00	59,966.56		
712100	02144-01	01 2017	FRANKLIN PARISH POLICE JURY	CN		33.00		0.00	33.00		
712100	02144-01	02 2003	FRANKLIN PARISH POLICE JURY	PN		84,296.26		78,420.00	5,876.26		93
712100	02144-01	02 2007	FRANKLIN PARISH POLICE JURY	MI		0.00		0.00	0.00		
712100	02144-01	02 2015	FRANKLIN PARISH POLICE JURY	MI		10,000.44		9,387.00	613.44		93
712100	02144-01	02 2017	FRANKLIN PARISH POLICE JURY	PN		39.30		0.00	39.30		
712100	02144-01	03 2003	FRANKLIN PARISH POLICE JURY	CN		1,163,064.44		1,161,820.70	1,243.74		99
712100	02144-01		CONV TO LAGOV 4400012960			67,836.74-		0.00	67,836.74-		
TOTAL CONTRACT 712100						02/22/2012	1,257,227.70	06/03/2016	1,257,227.70	0.00	04/04/2049
TOTAL PROJECT 02144-01/ F.50000009 FRANKLIN PARISH ACTIVITY CENTR							1,504,533.26		1,504,533.26	0.00	
4400012960	F.50000009.01	017 2015	FRANKLIN PARISH POLICE JURY	PA		0.44		0.00	0.44		
4400012960	F.50000009.01	021 2021	FRANKLIN PARISH POLICE JURY	PA		65,029.56		0.00	65,029.56		
4400012960	F.50000009.04	003 2003	FRANKLIN PARISH POLICE JURY	F1		5,876.26		5,876.26	0.00		100
4400012960	F.50000009.04	006 2014	FRANKLIN PARISH POLICE JURY	F1		64.44		64.44	0.00		100
4400012960	F.50000009.04	009 2020	FRANKLIN PARISH POLICE JURY	R4		13.00		0.00	13.00		
4400012960	F.50000009.04	011 2017	FRANKLIN PARISH POLICE JURY	F1		39.30		39.30	0.00		100
4400012960	F.50000009.04	018 2021	FRANKLIN PARISH POLICE JURY	R3		100.00		0.00	100.00		
4400012960	F.50000009.04	019 2021	FRANKLIN PARISH POLICE JURY	R1		500.00		0.00	500.00		
4400012960	F.50000009.05	005 2003	FRANKLIN PARISH POLICE JURY	CN		1,243.74		1,243.74	0.00		100
4400012960	F.50000009.05	007 2015	FRANKLIN PARISH POLICE JURY	CN		59,966.56		59,966.56	0.00		100
4400012960	F.50000009.05	010 2017	FRANKLIN PARISH POLICE JURY	CN		33.00		33.00	0.00		100
TOTAL CONTRACT 4400012960						02/22/2012	132,866.30	06/04/2019	67,223.30	65,643.00	01/19/2048
LAGOV	F.50000009.01		Admin			75,000.00	10/07/2021	75,000.00	0.00		100
LAGOV	F.50000009.02		Planning/Feasibility			323,355.56	06/04/2019	323,355.56	0.00		100
LAGOV	F.50000009.04		Design			6,593.00	06/04/2019	5,980.00	613.00		90
LAGOV	F.50000009.05		Construction			1,223,064.00	06/04/2019	1,223,064.00	0.00		100
LAGOV	F.50000009.07		Miscellaneous			9,417.00	04/25/2017	9,417.00	0.00		100
TOTAL PROJECT F.50000009/ 02144-01 FRANKLIN PARISH ACTIVITY CENTR						PARISH: 21	1,637,429.56		1,636,816.56	613.00	
4400012960	F.50000739.04	023 2022	FRANKLIN PARISH POLICE JURY	F1		100,000.00		80,000.00	20,000.00		80
4400012960	F.50000739.04	024 2022	FRANKLIN PARISH POLICE JURY	R1		5,000.00		5,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,257

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NK9 NORTHEAST DELTA RC&D FPC SCHED NO 50-NK9-01B-01
PROJECT DESCRIPTION FRANKLIN PARISH ACTIVITY CENTER, PLANNIN

LAGOV AFS
ID: F.B50NK901B01 / 02144

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400012960	F.50000739.04	025 2022	FRANKLIN PARISH POLICE JURY	R2	5,000.00		0.00	5,000.00		
4400012960	F.50000739.04	026 2022	FRANKLIN PARISH POLICE JURY	R4	5,000.00		0.00	5,000.00		
4400012960	F.50000739.05	022 2022	FRANKLIN PARISH POLICE JURY	CN	385,000.00		385,000.00	0.00		100
4400012960	F.50000739.05	028 2021	FRANKLIN PARISH POLICE JURY	CN	934,370.00		408,283.12	526,086.88		43
TOTAL CONTRACT 4400012960					02/22/2012	1,434,370.00	878,283.12	556,086.88	01/19/2048	
LAGOV	F.50000739.04		Design		115,000.00	09/19/2022	85,000.00	30,000.00		73
LAGOV	F.50000739.05		Construction		1,319,370.00	06/14/2023	793,283.12	526,086.88		60
TOTAL PROJECT F.50000739 PH 2 - ACTIVITY CENTER					PARISH: 21	1,434,370.00	878,283.12	556,086.88		
4400012960	F.U5000281.09	020 2021	FRANKLIN PARISH POLICE JURY	ES	0.44		0.00	0.44		
TOTAL CONTRACT 4400012960					02/22/2012	0.44	0.00	0.44	01/19/2048	
LAGOV	F.U5000281.09		Provisional		0.44		0.00	0.44		
TOTAL PROJECT F.U5000281 NK9 - UNOBLIGATED **					PARISH: 21	0.44	0.00	0.44		
TOTAL SCHEDULE 50-NK9-01B-01						3,071,800.00	2,515,099.68	556,700.32		
TOTAL LEGACY CONTRACTS						1,504,533.26	1,504,533.26	0.00		
TOTAL LAGOV CONTRACTS						1,567,236.74	945,506.42	621,730.32		
TOTAL CONTRACTS						3,071,770.00	2,450,039.68	621,730.32		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NKM TIGER ATHLETIC FOUNDATION FPC SCHED NO 50-NKM-23-01
PROJECT DESCRIPTION Pete Maravich Assembly Center "PMAC" Enh

LAGOV AFS
ID: F.B50NKM2301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	SELF-GEN		51,000,000.00	0.00
			TOTAL	ACT 465		51,000,000.00	0.00
			TOTAL	PRIOR YEAR		51,000,000.00	0.00
			TOTAL	CURRENT YEAR		0.00	0.00
			TOTAL	SCHEDULE		51,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,259

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NKM TIGER ATHLETIC FOUNDATION FPC SCHED NO 50-NKM-23-01
PROJECT DESCRIPTION Pete Maravich Assembly Center "PMAC" Enh

LAGOV AFS
ID: F.B50NKM2301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NKM2301		UNCOLLECTED		51,000,000.00		0.00	51,000,000.00		
	F.B50NKM2301		UNASSIGNED		51,000,000.00		0.00	51,000,000.00		
			TOTAL SCHEDULE 50-NKM-23-01		51,000,000.00		0.00	51,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,260

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NKQ THIBODAUX REGIONAL HEALTH SYS FPC SCHED NO 50-NKQ-23-01
PROJECT DESCRIPTION Emergency Power System Replacement and U

LAGOV AFS
ID: F.B50NKQ2301 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		3,500,000.00	0.00	
			TOTAL ACT 465		3,500,000.00	0.00	
			TOTAL PRIOR YEAR		3,500,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		3,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,261

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NKQ THIBODAUX REGIONAL HEALTH SYS FPC SCHED NO 50-NKQ-23-01
PROJECT DESCRIPTION Emergency Power System Replacement and U

LAGOV AFS
ID: F.B50NKQ2301 /

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NKQ2301		UNASSIGNED		3,500,000.00		0.00	3,500,000.00		
			TOTAL SCHEDULE 50-NKQ-23-01		3,500,000.00		0.00	3,500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,262

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NKT LA STM TRN GARYVILLE TIMBER MU FPC SCHED NO 50-NKT-22-01
PROJECT DESCRIPTION GARYVILLE TIMBERMILL MUSEUM STORM DAMAGE

LAGOV AFS
ID: F.B50NKT2201 /

STATUS 0 PARISH 48 HOUSE DIST 81 SENATE DIST 2

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GDB	GF FY22	3,000,000.00	0.00	
				TOTAL ACT 117	3,000,000.00	0.00	
				TOTAL PRIOR YEAR	3,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,263

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NKT LA STM TRN GARYVILLE TIMBER MU FPC SCHED NO 50-NKT-22-01
PROJECT DESCRIPTION GARYVILLE TIMBERMILL MUSEUM STORM DAMAGE

LAGOV AFS
ID: F.B50NKT2201 /

STATUS 0 PARISH 48 HOUSE DIST 81 SENATE DIST 2

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400026651	F.50001158.01	002 2022	LOUISIANA STEAM TRAIN ASSOC/	PA	75,000.00		0.00	75,000.00		
4400026651	F.50001158.04	001 2022	LOUISIANA STEAM TRAIN ASSOC/	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400026651					02/09/2023		0.00	75,205.00	01/19/2048	
LAGOV	F.50001158.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.50001158.04		Design		205.00	02/16/2023	205.00	0.00		100
TOTAL PROJECT F.50001158 NKT-GARYVILLE TIMBERMILL MUSEUM STO PARISH: 48					75,205.00		205.00	75,000.00		
4400026651	F.U5001094.09	003 2022	LOUISIANA STEAM TRAIN ASSOC/	ES	2,924,795.00		0.00	2,924,795.00		
TOTAL CONTRACT 4400026651					02/09/2023		0.00	2,924,795.00	01/19/2048	
LAGOV	F.U5001094.09		Provisional		2,924,795.00		0.00	2,924,795.00		
TOTAL PROJECT F.U5001094 NKT-UNOBLIGATED PARISH: 48					2,924,795.00		0.00	2,924,795.00		
TOTAL SCHEDULE 50-NKT-22-01					3,000,000.00		205.00	2,999,795.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,000,000.00		0.00	3,000,000.00		
TOTAL CONTRACTS					3,000,000.00		0.00	3,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,264

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NL6 EAST RICHLAND WATER WORKS DIST FPC SCHED NO 50-NL6-21-01
PROJECT DESCRIPTION POVERTY POINT PARKWAY WATER MAIN

LAGOV AFS
ID: F.B50NL62101 /

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GDC		GF FY22	625,000.00	0.00	
					TOTAL ACT 117	625,000.00	0.00	
2022	485	2021	LF2	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	625,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	625,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,265

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NL6 EAST RICHLAND WATER WORKS DIST FPC SCHED NO 50-NL6-21-01
PROJECT DESCRIPTION POVERTY POINT PARKWAY WATER MAIN

LAGOV AFS
ID: F.B50NL62101 /

STATUS 0 PARISH 42 HOUSE DIST 19 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025414	F.50001006.01	001 2022	EAST RICHLAND WATER SYSTEM	PA	28,125.00		0.00	28,125.00		
4400025414	F.50001006.04	003 2022	EAST RICHLAND WATER SYSTEM	F1	51,350.00		0.00	51,350.00		
4400025414	F.50001006.04	004 2022	EAST RICHLAND WATER SYSTEM	R5	21,626.54		0.00	21,626.54		
4400025414	F.50001006.04	005 2022	EAST RICHLAND WATER SYSTEM	R3	4,052.19		0.00	4,052.19		
TOTAL CONTRACT 4400025414					08/31/2022		0.00	105,153.73	01/19/2048	
LAGOV	F.50001006.01		Admin		28,125.00		0.00	28,125.00		
LAGOV	F.50001006.04		Design		77,028.73		0.00	77,028.73		
TOTAL PROJECT F.50001006 NL6-POVERTY POINT PARKWAY WATER MAI PARISH: 42					08/31/2022		0.00	105,153.73		
4400025414	F.U5000905.09	002 2022	EAST RICHLAND WATER SYSTEM	ES	519,846.27		0.00	519,846.27		
TOTAL CONTRACT 4400025414					08/31/2022		0.00	519,846.27	01/19/2048	
LAGOV	F.U5000905.09		Provisional		519,846.27		0.00	519,846.27		
TOTAL PROJECT F.U5000905 NL6 - UNOBLIGATED PARISH: 42					08/31/2022		0.00	519,846.27		
TOTAL SCHEDULE 50-NL6-21-01							0.00	625,000.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						625,000.00	0.00	625,000.00		
TOTAL CONTRACTS						625,000.00	0.00	625,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,266

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLD UNION MUSEUM OF HIST AND ART FPC SCHED NO 50-NLD-23-01
PROJECT DESCRIPTION Union Museum of History and Art Renovati

LAGOV AFS
ID: F.B50NLD2301 /

STATUS 0 PARISH 56 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,267

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLD UNION MUSEUM OF HIST AND ART FPC SCHED NO 50-NLD-23-01
PROJECT DESCRIPTION Union Museum of History and Art Renovati

LAGOV AFS
ID: F.B50NLD2301 /

STATUS 0 PARISH 56 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NLD2301		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50NLD2301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-NLD-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,268

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLL CHEZ HOPE INC FPC SCHED NO 50-NLL-08-01
PROJECT DESCRIPTION BUILDING IMPROVEMENTS FROM EMERGENCY FAM

LAGOV AFS
ID: F.B50NLL0801 / 09115

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	23	2012	123	13A	BOND FY09 S13A	100,000.00	0.00	
					TOTAL ACT 23	100,000.00	0.00	
2009	29	2008	271		GF FY09	54,553.00	0.00	
					TOTAL ACT 29	54,553.00	0.00	
					TOTAL PRIOR YEAR	154,553.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	154,553.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,269

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLL CHEZ HOPE INC FPC SCHED NO 50-NLL-08-01
PROJECT DESCRIPTION BUILDING IMPROVEMENTS FROM EMERGENCY FAM

LAGOV AFS
ID: F.B50NLL0801 / 09115

STATUS 0 PARISH 51 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NLL0801		UNASSIGNED		0.70		0.00	0.70		
675818	09115-01	01 2009	CHEZ HOPE INC	CN	100,000.00		100,000.00	0.00		100
675818	09115-01	02 2009	CHEZ HOPE INC	CN	78,260.00		37,100.00	41,160.00		47
675818	09115-01	03 2009	CHEZ HOPE INC	PA	3,903.00		3,903.00	0.00		100
675818	09115-01	04 2009	CHEZ HOPE INC	PN	17,740.00		8,607.06	9,132.94		48
675818	09115-01		CONV TO LAGOV 4400012653		50,292.94-		0.00	50,292.94-		
			TOTAL CONTRACT 675818	03/03/2009	149,610.06	02/06/2013	149,610.06	0.00	04/04/2049	
	TOTAL PROJECT 09115-01/ F.50000155	EMERGENCY	FAMILY SHELTER FAC		149,610.06		149,610.06	0.00		
4400012653	F.50000155.01	008 2009	CHEZ HOPE INC	PA	97.00		0.00	97.00		
4400012653	F.50000155.01	009 2009	CHEZ HOPE INC	PA	4,748.24		0.00	4,748.24		
			TOTAL CONTRACT 4400012653	03/03/2009	4,845.24		0.00	4,845.24	01/19/2048	
LAGOV	F.50000155.01		Admin		8,748.24	03/14/2022	8,748.24	0.00		100
LAGOV	F.50000155.02		Planning/Feasibility		8,607.06		8,607.06	0.00		100
LAGOV	F.50000155.05		Construction		137,197.00	11/15/2017	137,197.00	0.00		100
	TOTAL PROJECT F.50000155/ 09115-01	EMERGENCY	FAMILY SHELTER FAC	PARISH: 51	154,552.30		154,552.30	0.00		
			TOTAL SCHEDULE 50-NLL-08-01		154,553.00		154,552.30	0.70		
			TOTAL LEGACY CONTRACTS		149,610.06		149,610.06	0.00		
			TOTAL LAGOV CONTRACTS		4,845.24		0.00	4,845.24		
			TOTAL CONTRACTS		154,455.30		149,610.06	4,845.24		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,270

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLM FOUNDATION FOR SCI AND MATH ED FPC SCHED NO 50-NLM-18-01
PROJECT DESCRIPTION A MODEL FOR A 21ST CENTURY WORKFORCE

LAGOV AFS
ID: F.B50NLM1801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND	FY23 S23A	903,117.00	0.00	
					TOTAL ACT 117	903,117.00	0.00	
2019	29	2018	LJ3	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L92	LOC	LOC FY20	814,846.00	0.00	1
					TOTAL ACT 20	814,846.00	0.00	
2021	2	2020	LFB	NLOC	LOC FY21	1,000,000.00	0.00	5
					TOTAL ACT 2	1,000,000.00	0.00	
2022	485	2021	BBN	22A	BOND FY22 S22A	282,037.00	0.00	
					TOTAL ACT 485	282,037.00	0.00	
					TOTAL PRIOR YEAR	3,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,271

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLM FOUNDATION FOR SCI AND MATH ED FPC SCHED NO 50-NLM-18-01
PROJECT DESCRIPTION A MODEL FOR A 21ST CENTURY WORKFORCE

LAGOV AFS
ID: F.B50NLM1801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50NLM1801		NLOC				1,000,000.00		0.00	1,000,000.00		
4400016291	F.50000653.01	002 2020	ORLEANS PARISH SCHOOL BOARD	PA		30,000.00		0.00	30,000.00		
4400016291	F.50000653.04	001 2020	ORLEANS PARISH SCHOOL BOARD	MI		230.00		0.00	230.00		
4400016291	F.50000653.06	003 2020	ORLEANS PARISH SCHOOL BOARD	EQ		37,236.61		37,236.61	0.00		100
4400016291	F.50000653.06	004 2020	ORLEANS PARISH SCHOOL BOARD	EQ		223,800.14		223,800.14	0.00		100
4400016291	F.50000653.06	005 2020	ORLEANS PARISH SCHOOL BOARD	EQ		21,425.60		21,425.60	0.00		100
4400016291	F.50000653.06	007 2020	ORLEANS PARISH SCHOOL BOARD	EQ		6,580.44		6,580.44	0.00		100
4400016291	F.50000653.06	008 2020	ORLEANS PARISH SCHOOL BOARD	EQ		37,747.03		36,326.15	1,420.88		96
4400016291	F.50000653.06	010 2020	ORLEANS PARISH SCHOOL BOARD	EQ		90,653.73		88,140.23	2,513.50		97
4400016291	F.50000653.06	011 2020	ORLEANS PARISH SCHOOL BOARD	EQ		71,225.00		71,225.00	0.00		100
4400016291	F.50000653.06	016 2020	ORLEANS PARISH SCHOOL BOARD	EQ		52,767.29		52,767.29	0.00		100
4400016291	F.50000653.06	017 2020	ORLEANS PARISH SCHOOL BOARD	EQ		63,505.52		63,505.52	0.00		100
4400016291	F.50000653.06	020 2020	ORLEANS PARISH SCHOOL BOARD	EQ		249,771.00		249,771.00	0.00		100
4400016291	F.50000653.06	021 2020	ORLEANS PARISH SCHOOL BOARD	EQ		58,150.94		58,150.94	0.00		100
4400016291	F.50000653.06	022 2022	ORLEANS PARISH SCHOOL BOARD	EQ		230.82		230.82	0.00		100
4400016291	F.50000653.06	023 2020	ORLEANS PARISH SCHOOL BOARD	EQ		46,349.39		46,349.39	0.00		100
4400016291	F.50000653.06	024 2020	ORLEANS PARISH SCHOOL BOARD	EQ		2,491.00		2,491.00	0.00		100
4400016291	F.50000653.06	025 2020	ORLEANS PARISH SCHOOL BOARD	EQ		25,287.81		0.00	25,287.81		
4400016291	F.50000653.06	026 2020	ORLEANS PARISH SCHOOL BOARD	EQ		2,730.46		2,730.46	0.00		100
4400016291	F.50000653.06	027 2020	ORLEANS PARISH SCHOOL BOARD	EQ		2,511.91		2,511.91	0.00		100
4400016291	F.50000653.06	028 2020	ORLEANS PARISH SCHOOL BOARD	EQ		2,008.60		2,008.60	0.00		100
4400016291	F.50000653.06	029 2020	ORLEANS PARISH SCHOOL BOARD	EQ		1,305.31		1,241.01	64.30		95
4400016291	F.50000653.06	031 2020	ORLEANS PARISH SCHOOL BOARD	EQ		2,516.49		2,516.49	0.00		100
4400016291	F.50000653.06	032 2020	ORLEANS PARISH SCHOOL BOARD	EQ		30,656.72		30,656.72	0.00		100
4400016291	F.50000653.06	033 2020	ORLEANS PARISH SCHOOL BOARD	EQ		20,880.00		0.00	20,880.00		
4400016291	F.50000653.06	034 2020	ORLEANS PARISH SCHOOL BOARD	EQ		43,928.16		0.00	43,928.16		
4400016291	F.50000653.06	035 2020	ORLEANS PARISH SCHOOL BOARD	EQ		9,579.99		0.00	9,579.99		
4400016291	F.50000653.06	036 2020	ORLEANS PARISH SCHOOL BOARD	EQ		249,056.65		249,056.65	0.00		100
4400016291	F.50000653.06	038 2020	ORLEANS PARISH SCHOOL BOARD	EQ		25,287.81		0.00	25,287.81		
TOTAL CONTRACT		4400016291			01/11/2019	1,407,914.42	06/13/2023	1,248,721.97	159,192.45	01/19/2048	
LAGOV	F.50000653.01		Admin			30,000.00	05/18/2022	30,000.00	0.00		100
LAGOV	F.50000653.04		Design			230.00	03/10/2020	230.00	0.00		100
LAGOV	F.50000653.06		Equipment			1,352,396.61	01/23/2023	1,248,721.97	103,674.64		92
TOTAL PROJECT		F.50000653	NLM-MODEL	21ST CENT WRKFCE URBN HGH	PARISH: 36	1,382,626.61		1,278,951.97	103,674.64		
4400016291	F.U5000156.01	014 2021	ORLEANS PARISH SCHOOL BOARD	PA		45,000.00		0.00	45,000.00		
4400016291	F.U5000156.06	006 2020	ORLEANS PARISH SCHOOL BOARD	EQ		592,085.58		0.00	592,085.58		
4400016291	F.U5000156.06	013 2021	ORLEANS PARISH SCHOOL BOARD	EQ		955,000.00		0.00	955,000.00		
TOTAL CONTRACT		4400016291			01/11/2019	1,592,085.58		0.00	1,592,085.58	01/19/2048	
LAGOV	F.U5000156.01		Admin			45,000.00		0.00	45,000.00		
LAGOV	F.U5000156.06		Equipment			1,572,373.39		0.00	1,572,373.39		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,272

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLM FOUNDATION FOR SCI AND MATH ED FPC SCHED NO 50-NLM-18-01
PROJECT DESCRIPTION A MODEL FOR A 21ST CENTURY WORKFORCE

LAGOV AFS
ID: F.B50NLM1801 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT		F.U5000156	NLM - UNOBLIGATED **	PARISH: 36	1,617,373.39		0.00	1,617,373.39		
			TOTAL SCHEDULE	50-NLM-18-01	3,000,000.00		1,278,951.97	1,721,048.03		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		3,000,000.00		1,248,721.97	1,751,278.03		
			TOTAL CONTRACTS		3,000,000.00		1,248,721.97	1,751,278.03		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,273

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLO OUR LADY OF ANGELS HOSPITAL FPC SCHED NO 50-NLO-23-01
PROJECT DESCRIPTION Medical Office Building, Planning and Co

LAGOV AFS
ID: F.B50NLO2301 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		3,000,000.00	0.00	
			TOTAL ACT 465		3,000,000.00	0.00	
			TOTAL PRIOR YEAR		3,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		3,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,274

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLO OUR LADY OF ANGELS HOSPITAL FPC SCHED NO 50-NLO-23-01
PROJECT DESCRIPTION Medical Office Building, Planning and Co

LAGOV AFS
ID: F.B50NLO2301 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NLO2301		UNASSIGNED		3,000,000.00		0.00	3,000,000.00		
			TOTAL SCHEDULE 50-NLO-23-01		3,000,000.00		0.00	3,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,275

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLR HORSESHOE ROAD WATER SYSTEM IN FPC SCHED NO 50-NLR-08B-01
PROJECT DESCRIPTION HORSESHOE WATER SYSTEM, PLANNING AND CONS

LAGOV AFS
ID: F.B50NLR08B01 / 09010

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2009	16	2016	034	LOC	LOC FY09	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2013	16	2016	332	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2015	25	2014	588	14D	BOND FY15 S14D	20,000.00	0.00	
2015	25	2014	944	15A	BOND FY15 S15A	70,000.00	0.00	
TOTAL ACT 25						90,000.00	0.00	
2016	26	2015	768	16A	BOND FY16 S16A	9,400.00	0.00	
TOTAL ACT 26						9,400.00	0.00	
2018	29	2018	GI6		GF FY18	15,900.00	0.00	
TOTAL ACT 29						15,900.00	0.00	
TOTAL PRIOR YEAR						115,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						115,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,276

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLR HORSESHOE ROAD WATER SYSTEM IN FPC SCHED NO 50-NLR-08B-01
PROJECT DESCRIPTION HORSESHOE WATER SYSTEM, PLANNING AND CONS

LAGOV AFS
ID: F.B50NLR08B01 / 09010

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
673778	09010-01	01 2009	HORSESHOE ROAD WATER SYSTEM	PN		8,913.04		7,257.49	1,655.55		81
673778	09010-01	01 2013	HORSESHOE ROAD WATER SYSTEM	PN		0.00		0.00	0.00		
673778	09010-01	01 2016	HORSESHOE ROAD WATER SYSTEM	PN		0.00		0.00	0.00		
673778	09010-01	02 2009	HORSESHOE ROAD WATER SYSTEM	CN		13,000.00		13,000.00	0.00		100
673778	09010-01	02 2013	HORSESHOE ROAD WATER SYSTEM	CN		87,800.00		78,000.00	9,800.00		88
673778	09010-01	02 2016	HORSESHOE ROAD WATER SYSTEM	PN		86.96		0.00	86.96		
673778	09010-01	03 2009	HORSESHOE ROAD WATER SYSTEM	MI		2,500.00		555.55	1,944.45		22
673778	09010-01	03 2013	HORSESHOE ROAD WATER SYSTEM	MI		0.00		0.00	0.00		
673778	09010-01	04 2009	HORSESHOE ROAD WATER SYSTEM	PA		385.00		385.00	0.00		100
673778	09010-01	04 2013	HORSESHOE ROAD WATER SYSTEM	PA		2,500.00		0.00	2,500.00		
673778	09010-01		CONV TO LAGOV 4400012712			15,986.96-		0.00	15,986.96-		
TOTAL PROJECT 09010-01/ F.50000125			HORSESHOE WATER SYSTEM		12/23/2008	99,198.04	04/24/2015	99,198.04	0.00	04/04/2049	
						99,198.04		99,198.04	0.00		
4400012712	F.50000125.01	009 2018	HORSESHOE ROAD WATER SYSTEM	PA		2,500.00		0.00	2,500.00		
4400012712	F.50000125.04	005 2018	HORSESHOE ROAD WATER SYSTEM	R5		1,850.59		0.00	1,850.59		
4400012712	F.50000125.04	012 2018	HORSESHOE ROAD WATER SYSTEM	F1		11,636.37		0.00	11,636.37		
TOTAL CONTRACT 4400012712					12/23/2008	15,986.96		0.00	15,986.96	01/19/2048	
LAGOV	F.50000125.01		Admin			2,885.00	03/15/2022	2,885.00	0.00		100
LAGOV	F.50000125.02		Planning/Feasibility			7,257.49		7,257.49	0.00		100
LAGOV	F.50000125.04		Design			13,486.96		0.00	13,486.96		
LAGOV	F.50000125.05		Construction			91,000.00	06/30/2019	91,000.00	0.00		100
LAGOV	F.50000125.07		Miscellaneous			670.55	06/30/2019	670.55	0.00		100
TOTAL PROJECT F.50000125/ 09010-01			HORSESHOE WATER SYSTEM		PARISH: 60	115,300.00		101,813.04	13,486.96		
TOTAL SCHEDULE 50-NLR-08B-01						115,300.00		101,813.04	13,486.96		
TOTAL LEGACY CONTRACTS						99,198.04		99,198.04	0.00		
TOTAL LAGOV CONTRACTS						15,986.96		0.00	15,986.96		
TOTAL CONTRACTS						115,185.00		99,198.04	15,986.96		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,277

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLS TRUE FRIENDS SOC OF LAFAYETTE FPC SCHED NO 50-NLS-23-01
PROJECT DESCRIPTION Maison Creole de Freetown African Americ

LAGOV AFS
ID: F.B50NLS2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	325,000.00	0.00	
					TOTAL ACT 465	325,000.00	0.00	
					TOTAL PRIOR YEAR	325,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	325,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,278

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NLS TRUE FRIENDS SOC OF LAFAYETTE FPC SCHED NO 50-NLS-23-01
PROJECT DESCRIPTION Maison Creole de Freetown African Americ

LAGOV AFS
ID: F.B50NLS2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NLS2301		UNASSIGNED		325,000.00		0.00	325,000.00		
			TOTAL SCHEDULE 50-NLS-23-01		325,000.00		0.00	325,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,279

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM1 RAPIDES WATER WORKS DIST 3 FPC SCHED NO 50-NM1-13-01
PROJECT DESCRIPTION RAPIDES WATER WORKS DISTRICT NO. 3-COLOR

LAGOV AFS
ID: F.B50NM11301 / 14108

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734330	14108-01	01 2014	RAPIDES PARISH WATER WORKS	ES	0.00		0.00	0.00		
734330	14108-01	02 2014	RAPIDES PARISH WATER WORKS	PA	0.00		0.00	0.00		
TOTAL CONTRACT 734330					12/22/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 14108-01/ F.50000394 COLOR REMOVAL FORM WELL 2&7							0.00	0.00		
TOTAL SCHEDULE 50-NM1-13-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,280

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM1 RAPIDES WATER WORKS DIST 3 FPC SCHED NO 50-NM1-22-01
PROJECT DESCRIPTION WATER MAIN REPLACEMENT CURTIS PARK

LAGOV AFS
ID: F.B50NM12201 /

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GDD	GF FY22	315,000.00	0.00	
				TOTAL ACT 117	315,000.00	0.00	
				TOTAL PRIOR YEAR	315,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,281

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM1 RAPIDES WATER WORKS DIST 3 FPC SCHED NO 50-NM1-22-01
PROJECT DESCRIPTION WATER MAIN REPLACEMENT CURTIS PARK

LAGOV AFS
ID: F.B50NM12201 /

STATUS 0 PARISH 40 HOUSE DIST 27 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025541	F.50001021.01	001 2022	WATER WORKS DISTRICT NO 3	PA	14,175.00		0.00	14,175.00		
			TOTAL CONTRACT	4400025541	09/22/2022		0.00	14,175.00	01/19/2048	
LAGOV	F.50001021.01		Admin		14,175.00		0.00	14,175.00		
	TOTAL PROJECT	F.50001021	NM1-WATER MAIN REPLACEMENT CURTIS P	PARISH: 40	14,175.00		0.00	14,175.00		
4400025541	F.U5000944.09	002 2022	WATER WORKS DISTRICT NO 3	ES	300,825.00		0.00	300,825.00		
			TOTAL CONTRACT	4400025541	09/22/2022		0.00	300,825.00	01/19/2048	
LAGOV	F.U5000944.09		Provisional		300,825.00		0.00	300,825.00		
	TOTAL PROJECT	F.U5000944	NM1 - UNOBLIGATED	PARISH: 40	300,825.00		0.00	300,825.00		
			TOTAL SCHEDULE	50-NM1-22-01	315,000.00		0.00	315,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		315,000.00		0.00	315,000.00		
			TOTAL CONTRACTS		315,000.00		0.00	315,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,282

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM3 NATCHITOCHES COUNCIL ON AGING FPC SCHED NO 50-NM3-11-01
PROJECT DESCRIPTION NATCHITOCHES COUNCIL ON AGING-RECONSTRUC

LAGOV AFS
ID: F.B50NM31101 / 12094

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	236	16D	BOND FY12 S16D	7,100.00	0.00	
					TOTAL ACT 16	7,100.00	0.00	
2013	16	2016	333	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	886	14A	BOND FY14 S14A	25,300.00	0.00	
					TOTAL ACT 24	25,300.00	0.00	
2015	25	2014	945	15A	BOND FY15 S15A	50,000.00	0.00	
					TOTAL ACT 25	50,000.00	0.00	
2016	26	2015	769	16A	BOND FY16 S16A	679,100.00	0.00	
					TOTAL ACT 26	679,100.00	0.00	
2017	16	2016	BI7	16D	BOND FY17 S16D	105,700.00	0.00	
					TOTAL ACT 16	105,700.00	0.00	
					TOTAL PRIOR YEAR	867,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	867,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,283

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM3 NATCHITOCHES COUNCIL ON AGING FPC SCHED NO 50-NM3-11-01
PROJECT DESCRIPTION NATCHITOCHES COUNCIL ON AGING-RECONSTRUC

LAGOV AFS
ID: F.B50NM31101 / 12094

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710753	12094-01	01 2012	NATCHITOCHES PARISH COUNCIL	PN		71,898.47		71,898.47	0.00		100
710753	12094-01	01 2013	NATCHITOCHES PARISH COUNCIL	PN		2,808.14		2,808.14	0.00		100
710753	12094-01	01 2014	NATCHITOCHES PARISH COUNCIL	PN		46.53		46.53	0.00		100
710753	12094-01	01 2017	NATCHITOCHES PARISH COUNCIL	MI		0.00		0.00	0.00		
710753	12094-01	02 2012	NATCHITOCHES PARISH COUNCIL	MI		4,597.50		4,597.50	0.00		100
710753	12094-01	02 2013	NATCHITOCHES PARISH COUNCIL	MI		0.00		0.00	0.00		
710753	12094-01	02 2014	NATCHITOCHES PARISH COUNCIL	CN		4,700.00		4,700.00	0.00		100
710753	12094-01	02 2017	NATCHITOCHES PARISH COUNCIL	CN		52.50		52.50	0.00		100
710753	12094-01	03 2012	NATCHITOCHES PARISH COUNCIL	ES		0.00		0.00	0.00		
710753	12094-01	03 2013	NATCHITOCHES PARISH COUNCIL	ES		0.00		0.00	0.00		
710753	12094-01	04 2012	NATCHITOCHES PARISH COUNCIL	PA		3,375.00		3,375.00	0.00		100
710753	12094-01	04 2013	NATCHITOCHES PARISH COUNCIL	PA		1,800.00		1,800.00	0.00		100
710753	12094-01	05 2012	NATCHITOCHES PARISH COUNCIL	CN		90,257.50		90,257.50	0.00		100
710753	12094-01	05 2013	NATCHITOCHES PARISH COUNCIL	CN		690,539.36		690,539.36	0.00		100
710753	12094-01		CONV TO LAGOV 4400014390			0.00		0.00	0.00		
TOTAL PROJECT 12094-01/ F.50000241			RECONSTRUCT ACTIVITIES BLDG		02/09/2012	870,075.00	01/12/2017	870,075.00	0.00	04/04/2049	
						870,075.00		870,075.00	0.00		
LAGOV	F.50000241.01		Admin			5,175.00		5,175.00	0.00		100
LAGOV	F.50000241.02		Planning/Feasibility			74,753.14		74,753.14	0.00		100
LAGOV	F.50000241.05		Construction		06/07/2018	782,549.36		782,549.36	0.00		100
LAGOV	F.50000241.07		Miscellaneous		05/09/2014	4,722.50		4,722.50	0.00		100
TOTAL PROJECT F.50000241/ 12094-01			RECONSTRUCT ACTIVITIES BLDG	PARISH: 35		867,200.00		867,200.00	0.00		
TOTAL SCHEDULE 50-NM3-11-01						867,200.00		867,200.00	0.00		
TOTAL LEGACY CONTRACTS						870,075.00		870,075.00	0.00		
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00		
TOTAL CONTRACTS						870,075.00		870,075.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,284

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM3 NATCHITOCHES COUNCIL ON AGING FPC SCHED NO 50-NM3-13-01
PROJECT DESCRIPTION NATCHITOCHES COUNCIL ON AGING-RECONSTRUC

LAGOV AFS
ID: F.B50NM31301 / 14150

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	315	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	759	16A	BOND FY16 S16A	42,300.00	0.00	
TOTAL ACT 26						42,300.00	0.00	
2017	16	2016	BE3	16D	BOND FY17 S16D	6,700.00	0.00	
TOTAL ACT 16						6,700.00	0.00	
2018	29	2018	GI7		GF FY18	3,800.00	0.00	
TOTAL ACT 29						3,800.00	0.00	
2018	4	2017	BCT	17B	BOND FY18 S17B	200.00	0.00	
2018	4	2017	L68	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						200.00	0.00	
TOTAL PRIOR YEAR						53,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						53,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,285

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NM3 NATCHITOCHES COUNCIL ON AGING FPC SCHED NO 50-NM3-13-01
PROJECT DESCRIPTION NATCHITOCHES COUNCIL ON AGING-RECONSTRUC

LAGOV AFS
ID: F.B50NM31301 / 14150

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728575	14150-01	01 2014	NATCHITOCHES PARISH COUNCIL	CN	49,000.00		49,000.00	0.00		100
728575	14150-01	02 2014	NATCHITOCHES PARISH COUNCIL	PA	865.00		0.00	865.00		
728575	14150-01		CONV TO LAGOV 4400012750		865.00-		0.00	865.00-		
TOTAL CONTRACT 728575					04/09/2014	49,000.00	05/17/2016	49,000.00	0.00	04/04/2049
TOTAL PROJECT 14150-01/ F.50000420 RECON/RENOV NATCHITOCHES COA					49,000.00		49,000.00	0.00		
4400012750	F.50000420.01	002 2018	NATCHITOCHES PARISH COUNCIL	PA	800.00		0.00	800.00		
4400012750	F.50000420.01	005 2018	NATCHITOCHES PARISH COUNCIL	PA	65.00		0.00	65.00		
TOTAL CONTRACT 4400012750					04/09/2014	865.00	0.00	865.00	01/19/2048	
LAGOV	F.50000420.01		Admin		865.00	09/13/2018	865.00	0.00		100
LAGOV	F.50000420.05		Construction		52,135.00	09/10/2018	52,135.00	0.00		100
TOTAL PROJECT F.50000420/ 14150-01 RECON/RENOV NATCHITOCHES COA					PARISH: 35	53,000.00		53,000.00	0.00	
TOTAL SCHEDULE 50-NM3-13-01						53,000.00		53,000.00	0.00	
TOTAL LEGACY CONTRACTS						49,000.00		49,000.00	0.00	
TOTAL LAGOV CONTRACTS						865.00		0.00	865.00	
TOTAL CONTRACTS						49,865.00		49,000.00	865.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,286

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMB WATERWORKS DIST 1 WARD 1 CALCA FPC SCHED NO 50-NMB-14-01
PROJECT DESCRIPTION WATERWORKS DISTRICT # 1 OF WARD # 1 OF C

LAGOV AFS
ID: F.B50NMB1401 / 15144

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	432	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2019	20	2019	G89		GF FY19	48,200.00	0.00	
TOTAL ACT 20						48,200.00	0.00	
2019	29	2018	BAG	19A	BOND FY19 S19A	176,800.00	0.00	
TOTAL ACT 29						176,800.00	0.00	
TOTAL PRIOR YEAR						225,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,287

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMB WATERWORKS DIST 1 WARD 1 CALCA FPC SCHED NO 50-NMB-14-01
PROJECT DESCRIPTION WATERWORKS DISTRICT # 1 OF WARD # 1 OF C

LAGOV AFS
ID: F.B50NMB1401 / 15144

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736882	15144-01	01 2015	WATERWORKS DISTRICT 1	CN		218,250.00		0.00	218,250.00		
736882	15144-01	02 2015	WATERWORKS DISTRICT 1	PA		6,750.00		0.00	6,750.00		
736882	15144-01		CONV TO LAGOV 4400012568			225,000.00-		0.00	225,000.00-		
TOTAL PROJECT 15144-01/ F.50000504			TOTAL CONTRACT 736882		07/30/2015	0.00		0.00	0.00	04/04/2049	
			TOPSY RD WATERLINE IMPROVEMENT			0.00		0.00	0.00		
4400012568	F.50000504.01	002 2015	WATERWORKS DISTRICT 1	PA		6,750.00		0.00	6,750.00		
4400012568	F.50000504.05	001 2015	WATERWORKS DISTRICT 1	CN		174,734.28		174,734.28	0.00		100
4400012568	F.50000504.05	007 2019	WATERWORKS DISTRICT 1	CN		43,515.72		0.00	43,515.72		
TOTAL CONTRACT 4400012568					07/30/2015	225,000.00	12/11/2018	174,734.28	50,265.72	01/19/2048	
LAGOV	F.50000504.01		Admin			6,750.00	05/16/2019	6,750.00	0.00		100
LAGOV	F.50000504.05		Construction			218,250.00	12/10/2018	174,734.28	43,515.72		80
TOTAL PROJECT F.50000504/ 15144-01			TOPSY RD WATERLINE IMPROVEMENT		PARISH: 10	225,000.00		181,484.28	43,515.72		
TOTAL SCHEDULE 50-NMB-14-01						225,000.00		181,484.28	43,515.72		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						225,000.00		174,734.28	50,265.72		
TOTAL CONTRACTS						225,000.00		174,734.28	50,265.72		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,288

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMB WATERWORKS DIST 1 WARD 1 CALCA FPC SCHED NO 50-NMB-22-01
PROJECT DESCRIPTION NEW WATER TREATMENT PLANT C

LAGOV AFS
ID: F.B50NMB2201 /

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GDE	GF	FY22	600,000.00	0.00	
					TOTAL ACT 117	600,000.00	0.00	
					TOTAL PRIOR YEAR	600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,289

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMB WATERWORKS DIST 1 WARD 1 CALCA FPC SCHED NO 50-NMB-22-01
PROJECT DESCRIPTION NEW WATER TREATMENT PLANT C

LAGOV AFS
ID: F.B50NMB2201 /

STATUS 0 PARISH 10 HOUSE DIST 35 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025579	F.50001037.01	001 2022	WATERWORKS DISTRICT 1	PA	27,000.00		0.00	27,000.00		
			TOTAL CONTRACT	4400025579	09/30/2022		0.00	27,000.00	01/19/2048	
LAGOV	F.50001037.01		Admin		27,000.00		0.00	27,000.00		
	TOTAL PROJECT	F.50001037	NMB-NEW WATER TREATMENT PLANT C	PARISH: 10	27,000.00		0.00	27,000.00		
4400025579	F.U5000960.09	002 2022	WATERWORKS DISTRICT 1	ES	573,000.00		0.00	573,000.00		
			TOTAL CONTRACT	4400025579	09/30/2022		0.00	573,000.00	01/19/2048	
LAGOV	F.U5000960.09		Provisional		573,000.00		0.00	573,000.00		
	TOTAL PROJECT	F.U5000960	NMB-UNOBLIGATED	PARISH: 10	573,000.00		0.00	573,000.00		
			TOTAL SCHEDULE	50-NMB-22-01	600,000.00		0.00	600,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		600,000.00		0.00	600,000.00		
			TOTAL CONTRACTS		600,000.00		0.00	600,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,290

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMD BELMONT WATERWORKS
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS, PLANNING A

FPC SCHED NO 50-NMD-09-01

LAGOV AFS
ID: F.B50NMD0901 / 10098

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		106,606.00	0.00	
				TOTAL ACT 117		106,606.00	0.00	
2010	16	2016	288	LOC	LOC FY10	5,658.00	0.00	1
				TOTAL ACT 16		5,658.00	0.00	
2012	16	2016	237	LOC	LOC FY12	35,354.00	0.00	1
				TOTAL ACT 16		35,354.00	0.00	
2014	24	2013	887	14A	BOND FY14 S14A	10,000.00	0.00	
				TOTAL ACT 24		10,000.00	0.00	
2016	26	2015	770	16A	BOND FY16 S16A	42,500.00	0.00	
				TOTAL ACT 26		42,500.00	0.00	
2017	16	2016	BD0	17A	BOND FY17 S17A	27,100.00	0.00	
2017	16	2016	LN3	NLOC	LOC FY17	0.00	0.00	5
				TOTAL ACT 16		27,100.00	0.00	
2018	4	2017	BCU	17B	BOND FY18 S17B	28,900.00	0.00	
				TOTAL ACT 4		28,900.00	0.00	
2019	29	2018	BAH	19A	BOND FY19 S19A	263,650.00	0.00	
				TOTAL ACT 29		263,650.00	0.00	
2020	2	2020	GBA		GF FY20	33,200.00	0.00	
				TOTAL ACT 2		33,200.00	0.00	
2020	20	2019	L93	LOC	LOC FY20	109,870.00	0.00	1
				TOTAL ACT 20		109,870.00	0.00	
2021	2	2020	B92	21A	BOND FY21 S21A	344,055.00	0.00	
				TOTAL ACT 2		344,055.00	0.00	
2022	485	2021	BB0	22A	BOND FY22 S22A	448,107.00	0.00	
				TOTAL ACT 485		448,107.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,291

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMD BELMONT WATERWORKS
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS, PLANNING A

FPC SCHED NO 50-NMD-09-01

LAGOV AFS
ID: F.B50NMD0901 / 10098

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

ACT		ACT	APPR	BOND	AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC			
					ACTUAL	AUTHORIZED	PRIORITY
TOTAL PRIOR YEAR					1,455,000.00	0.00	
TOTAL CURRENT YEAR					0.00	0.00	
TOTAL SCHEDULE					1,455,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,292

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMD BELMONT WATERWORKS
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS, PLANNING A

FPC SCHED NO 50-NMD-09-01

LAGOV AFS
ID: F.B50NMD0901 / 10098

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
694250	10098-01	01 2010	BELMONT WATERWORKS INC	PN		108,336.00		27,084.00	81,252.00		25
694250	10098-01	01 2012	BELMONT WATERWORKS INC	RQ		8,220.00		0.00	8,220.00		
694250	10098-01	01 2016	BELMONT WATERWORKS INC	RQ		65.00		0.00	65.00		
694250	10098-01	02 2010	BELMONT WATERWORKS INC	ES		0.00		0.00	0.00		
694250	10098-01	02 2012	BELMONT WATERWORKS INC	PN		0.00		0.00	0.00		
694250	10098-01	03 2010	BELMONT WATERWORKS INC	PA		2,385.00		2,385.00	0.00		100
694250	10098-01	03 2012	BELMONT WATERWORKS INC	CN		424,815.00		57,071.00	367,744.00		13
694250	10098-01	04 2010	BELMONT WATERWORKS INC	CN		14,164.00		14,164.00	0.00		100
694250	10098-01	04 2012	BELMONT WATERWORKS INC	MI		13,700.00		0.00	13,700.00		
694250	10098-01	05 2012	BELMONT WATERWORKS INC	PA		7,500.00		7,500.00	0.00		100
694250	10098-01		CONV TO LAGOV 4400012781			470,981.00-		0.00	470,981.00-		
TOTAL PROJECT 10098-01/ F.50000180			TOTAL CONTRACT 694250		06/29/2010	108,204.00	03/17/2017	108,204.00	0.00	04/04/2049	
WATER SYSTEM IMPROVEMENTS						108,204.00		108,204.00	0.00		
4400012781	F.50000180.01	012 2012	BELMONT WATERWORKS INC	PA		9.00		0.00	9.00		
4400012781	F.50000180.03	005 2012	BELMONT WATERWORKS INC	RQ		8,220.00		0.00	8,220.00		
4400012781	F.50000180.03	009 2012	BELMONT WATERWORKS INC	RQ		65.00		0.00	65.00		
4400012781	F.50000180.04	002 2010	BELMONT WATERWORKS INC	F1		81,137.20		79,582.20	1,555.00		98
4400012781	F.50000180.04	010 2012	BELMONT WATERWORKS INC	R5		3,000.00		0.00	3,000.00		
4400012781	F.50000180.04	016 2012	BELMONT WATERWORKS INC	R5		9,000.00		0.00	9,000.00		
4400012781	F.50000180.04	017 2012	BELMONT WATERWORKS INC	R5		1,700.00		0.00	1,700.00		
4400012781	F.50000180.04	019 2020	BELMONT WATERWORKS INC	F1		58.80		0.00	58.80		
4400012781	F.50000180.04	021 2020	BELMONT WATERWORKS INC	F1		56.00		56.00	0.00		100
4400012781	F.50000180.05	007 2012	BELMONT WATERWORKS INC	CN		247,696.00		247,696.00	0.00		100
4400012781	F.50000180.05	013 2020	BELMONT WATERWORKS INC	CN		9,832.66		9,832.66	0.00		100
4400012781	F.50000180.05	015 2018	BELMONT WATERWORKS INC	CN		64.00		64.00	0.00		100
4400012781	F.50000180.05	018 2012	BELMONT WATERWORKS INC	CN		119,975.00		119,975.00	0.00		100
4400012781	F.50000180.05	020 2020	BELMONT WATERWORKS INC	CN		808,699.81		808,699.81	0.00		100
4400012781	F.50000180.05	022 2020	BELMONT WATERWORKS INC	CN		42,287.34		42,287.34	0.00		100
4400012781	F.50000180.05	023 2020	BELMONT WATERWORKS INC	CN		14,880.00		14,880.00	0.00		100
4400012781	F.50000180.05	024 2022	BELMONT WATERWORKS INC	CN		0.19		0.19	0.00		100
TOTAL CONTRACT 4400012781					06/29/2010	1,346,681.00	03/24/2023	1,323,073.20	23,607.80	01/19/2048	
LAGOV	F.50000180.01		Admin			9,894.00	05/16/2019	9,894.00	0.00		100
LAGOV	F.50000180.02		Planning/Feasibility			27,084.00		27,084.00	0.00		100
LAGOV	F.50000180.03		Land Acquisition			8,285.00		0.00	8,285.00		
LAGOV	F.50000180.04		Design			94,952.00	05/21/2021	79,638.20	15,313.80		83
LAGOV	F.50000180.05		Construction			1,314,785.00	03/23/2023	1,314,785.00	0.00		100
TOTAL PROJECT F.50000180/ 10098-01			WATER SYSTEM IMPROVEMENTS		PARISH: 43	1,455,000.00		1,431,401.20	23,598.80		
TOTAL SCHEDULE 50-NMD-09-01						1,455,000.00		1,431,401.20	23,598.80		
TOTAL LEGACY CONTRACTS						108,204.00		108,204.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,293

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMD BELMONT WATERWORKS

FPC SCHED NO 50-NMD-09-01

LAGOV AFS
ID: F.B50NMD0901 / 10098

PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS, PLANNING A

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					1,346,681.00		1,323,073.20	23,607.80		
TOTAL CONTRACTS					1,454,885.00		1,431,277.20	23,607.80		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,294

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMG LIVINGSTON ASSOC RETARDED CHLN FPC SCHED NO 50-NMG-09-01
PROJECT DESCRIPTION NEW FACILITY FOR LIVINGSTON ASSOCIA

LAGOV AFS
ID: F.B50NMG0901 / 10099

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	888	14A	BOND FY14 S14A	8,300.00	0.00	
					TOTAL ACT 24	8,300.00	0.00	
2018	29	2018	L69	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	GBB		GF FY20	451,063.00	0.00	
					TOTAL ACT 2	451,063.00	0.00	
2021	2	2020	B93	21A	BOND FY21 S21A	78,937.00	0.00	
					TOTAL ACT 2	78,937.00	0.00	
					TOTAL PRIOR YEAR	538,300.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	538,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,295

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMG LIVINGSTON ASSOC RETARDED CHLN FPC SCHED NO 50-NMG-09-01
PROJECT DESCRIPTION NEW FACILITY FOR LIVINGSTON ASSOCIA

LAGOV AFS
ID: F.B50NMG0901 / 10099

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
689207	10099-01	01 2010	LIVINGSTON ACTIVITY CENTER	ES	0.00		0.00	0.00		
689207	10099-01	02 2010	LIVINGSTON ACTIVITY CENTER	PA	3,582.00		3,582.00	0.00		100
689207	10099-01	02 2013	LIVINGSTON ACTIVITY CENTER	PA	4,600.00		4,600.00	0.00		100
689207	10099-01	03 2013	LIVINGSTON ACTIVITY CENTER	ES	0.00		0.00	0.00		
689207	10099-01		CONV TO LAGOV 4400013315		0.00		0.00	0.00		
TOTAL CONTRACT 689207				03/05/2010	8,182.00		8,182.00	0.00	04/04/2049	
TOTAL PROJECT 10099-01/ F.50000181 NEW FACILITY FOR LIVINGSTON ASSOCIA					8,182.00		8,182.00	0.00		
4400013315	F.50000181.01	004 2018	LIVINGSTON ACTIVITY CENTER	PA	1,700.00		0.00	1,700.00		
4400013315	F.50000181.01	006 2018	LIVINGSTON ACTIVITY CENTER	PA	118.00		0.00	118.00		
4400013315	F.50000181.05	005 2018	LIVINGSTON ACTIVITY CENTER	CN	528,182.00		528,182.00	0.00		100
TOTAL CONTRACT 4400013315				03/05/2010	530,000.00	05/05/2020	528,182.00	1,818.00	04/11/2022	
LAGOV	F.50000181.01		Admin		10,000.00	06/30/2020	10,000.00	0.00		100
LAGOV	F.50000181.05		Construction		528,300.00	03/09/2020	528,300.00	0.00		100
TOTAL PROJECT F.50000181/ 10099-01 NEW FACILITY FOR LIVINGSTON ASSOCIA PARISH: 32					538,300.00		538,300.00	0.00		
TOTAL SCHEDULE 50-NMG-09-01					538,300.00		538,300.00	0.00		
TOTAL LEGACY CONTRACTS					8,182.00		8,182.00	0.00		
TOTAL LAGOV CONTRACTS					530,000.00		528,182.00	1,818.00		
TOTAL CONTRACTS					538,182.00		536,364.00	1,818.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,296

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMH SOUTHWEST OUACHITA WATERWORKS FPC SCHED NO 50-NMH-14-01
PROJECT DESCRIPTION SOUTHWEST OUACHITA WATERWORKS-WATER DIST

LAGOV AFS
ID: F.B50NMH1401 / 15145

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735706	15145-01	01 2015	SOUTHWEST OUICHITA	PN	0.00		0.00	0.00		
735706	15145-01	02 2015	SOUTHWEST OUICHITA	CN	0.00		0.00	0.00		
735706	15145-01	03 2015	SOUTHWEST OUICHITA	MI	0.00		0.00	0.00		
735706	15145-01	04 2015	SOUTHWEST OUICHITA	PA	0.00		0.00	0.00		
TOTAL CONTRACT 735706				03/23/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15145-01/ F.50000505 WATER DISTRIBUTION SYS RENO					0.00		0.00	0.00		
TOTAL SCHEDULE 50-NMH-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,297

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NML CITY OF GRETN POLICE DEPT FPC SCHED NO 50-NML-09-01
PROJECT DESCRIPTION GRETN POLICE DEPARTMENT-GRETN POLICE D

LAGOV AFS
ID: F.B50NML0901 / 10050

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	121		GF FY10	50,000.00	0.00	
					TOTAL ACT 20	50,000.00	0.00	
2014	24	2013	890	14A	BOND FY14 S14A	4,558.00	0.00	
					TOTAL ACT 24	4,558.00	0.00	
					TOTAL PRIOR YEAR	54,558.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	54,558.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,298

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NML CITY OF GRETN POLICE DEPT FPC SCHED NO 50-NML-09-01
PROJECT DESCRIPTION GRETN POLICE DEPARTMENT-GRETN POLICE D

LAGOV AFS
ID: F.B50NML0901 / 10050

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NML0901		UNCOLLECTED		0.75		0.00	0.75		
	F.B50NML0901		UNASSIGNED		0.75		0.00	0.75		
688482	10050-01	01 2010	CITY OF GRETN	CN	49,000.00		49,000.00	0.00		100
688482	10050-01	01 2011	CITY OF GRETN	CN	3,557.25		3,557.25	0.00		100
688482	10050-01	01 2014	CITY OF GRETN	CN	42.75		0.00	42.75		
688482	10050-01	02 2010	CITY OF GRETN	PA	1,000.00		1,000.00	0.00		100
688482	10050-01	02 2011	CITY OF GRETN	PA	1,000.00		1,000.00	0.00		100
688482	10050-01		CONV TO LAGOV 4400012765		42.75-		0.00	42.75-		
			TOTAL CONTRACT 688482	02/02/2010	54,557.25	11/16/2012	54,557.25	0.00	04/04/2049	
	TOTAL PROJECT 10050-01/ F.50000168		CRIME CAMERAS		54,557.25		54,557.25	0.00		
4400012765	F.50000168.05	005 2014	CITY OF GRETN	CN	42.75		0.00	42.75		
			TOTAL CONTRACT 4400012765	02/02/2010	42.75		0.00	42.75	02/08/2022	
LAGOV	F.50000168.01		Admin		2,000.00		2,000.00	0.00		100
LAGOV	F.50000168.05		Construction		52,557.25		52,557.25	0.00		100
	TOTAL PROJECT F.50000168/ 10050-01		CRIME CAMERAS	PARISH: 26	54,557.25		54,557.25	0.00		
			TOTAL SCHEDULE 50-NML-09-01		54,558.00		54,557.25	0.75		
			TOTAL LEGACY CONTRACTS		54,557.25		54,557.25	0.00		
			TOTAL LAGOV CONTRACTS		42.75		0.00	42.75		
			TOTAL CONTRACTS		54,600.00		54,557.25	42.75		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,299

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NML CITY OF GRETN POLICE DEPT FPC SCHED NO 50-NML-12-01
PROJECT DESCRIPTION GRETN POLICE DEPARTMENT-CONSTRUCTION OF

LAGOV AFS
ID: F.B50NML1201 / 13157

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	26	2015	335	16A	BOND FY13 S16A	50,000.00	0.00	
					TOTAL ACT 26	50,000.00	0.00	
2014	24	2013	891	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	16	2016	178	LOC	LOC FY15	0.00	0.00	1
2015	16	2016	435	17A	BOND FY15 S17A	59,800.00	0.00	
2015	16	2016	LAU	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	59,800.00	0.00	
2015	25	2014	589	14D	BOND FY15 S14D	280,000.00	0.00	
2015	25	2014	946	15A	BOND FY15 S15A	600,000.00	0.00	
					TOTAL ACT 25	880,000.00	0.00	
2016	16	2016	325	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	BDP	17A	BOND FY17 S17A	263,800.00	0.00	
					TOTAL ACT 16	263,800.00	0.00	
2017	29	2018	L35	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BCV	17B	BOND FY18 S17B	54,600.00	0.00	
					TOTAL ACT 4	54,600.00	0.00	
2019	20	2019	G90		GF FY19	400,362.00	0.00	
					TOTAL ACT 20	400,362.00	0.00	
2019	29	2018	BAI	19A	BOND FY19 S19A	2,604,763.00	0.00	
					TOTAL ACT 29	2,604,763.00	0.00	
					TOTAL PRIOR YEAR	4,323,325.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,323,325.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,300

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NML CITY OF GRETN POLICE DEPT FPC SCHED NO 50-NML-12-01
PROJECT DESCRIPTION GRETN POLICE DEPARTMENT-CONSTRUCTION OF

LAGOV AFS
ID: F.B50NML1201 / 13157

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NML1201		UNASSIGNED		0.30		0.00	0.30		
720043	13157-01	01 2013	CITY OF GRETN	CN	930,000.00		930,000.00	0.00		100
720043	13157-01	01 2015	CITY OF GRETN	CN	350,000.00		350,000.00	0.00		100
720043	13157-01	01 2016	CITY OF GRETN	CN	700,000.00		0.00	700,000.00		
720043	13157-01	01 2017	CITY OF GRETN	CN	2,230,000.00		0.00	2,230,000.00		
720043	13157-01	02 2013	CITY OF GRETN	PA	10,000.00		10,000.00	0.00		100
720043	13157-01	02 2015	CITY OF GRETN	CN	59,800.00		59,800.00	0.00		100
720043	13157-01	03 2015	CITY OF GRETN	CN	90,200.00		10,474.64	79,725.36		11
720043	13157-01		CONV TO LAGOV 4400012463		3,009,725.36-		0.00	3,009,725.36-		
			TOTAL CONTRACT 720043	02/26/2013	1,360,274.64	07/14/2017	1,360,274.64	0.00	04/04/2049	
	TOTAL PROJECT 13157-01/ F.50000327		CONSTRUCTION OF ARMORY		1,360,274.64		1,360,274.64	0.00		
4400012463	F.50000327.01	009 2019	CITY OF GRETN	PA	234,716.49		0.00	234,716.49		
4400012463	F.50000327.05	006 2015	CITY OF GRETN	CN	79,725.36		79,725.36	0.00		100
4400012463	F.50000327.05	007 2016	CITY OF GRETN	CN	700,000.00		700,000.00	0.00		100
4400012463	F.50000327.05	008 2017	CITY OF GRETN	CN	1,948,608.21		1,948,608.21	0.00		100
			TOTAL CONTRACT 4400012463	02/26/2013	2,963,050.06	03/29/2019	2,728,333.57	234,716.49	01/19/2048	
LAGOV	F.50000327.01		Admin		244,716.49	03/02/2022	244,716.49	0.00		100
LAGOV	F.50000327.05		Construction		4,078,608.21	03/28/2019	4,078,608.21	0.00		100
	TOTAL PROJECT F.50000327/ 13157-01		CONSTRUCTION OF ARMORY	PARISH: 26	4,323,324.70		4,323,324.70	0.00		
			TOTAL SCHEDULE 50-NML-12-01		4,323,325.00		4,323,324.70	0.30		
			TOTAL LEGACY CONTRACTS		1,360,274.64		1,360,274.64	0.00		
			TOTAL LAGOV CONTRACTS		2,963,050.06		2,728,333.57	234,716.49		
			TOTAL CONTRACTS		4,323,324.70		4,088,608.21	234,716.49		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,301

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NML CITY OF GRETN POLICE DEPT FPC SCHED NO 50-NML-14-01
PROJECT DESCRIPTION CITY OF GRETN POLICE DEPARTMENT-WATERPR

LAGOV AFS
ID: F.B50NML1401 / 15146

STATUS 0 PARISH 26 HOUSE DIST 85 SENATE DIST 7

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736968	15146-01	01 2015	CITY OF GRETN	CN	0.00		0.00	0.00		
736968	15146-01	02 2015	CITY OF GRETN	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736968					10/30/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15146-01/ F.50000506 WEATHERIZE VITAL RECORD FACILI							0.00	0.00		
TOTAL SCHEDULE 50-NML-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,302

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMN DIXIE OVERLAND WATERWORKS FPC SCHED NO 50-NMN-20-01
PROJECT DESCRIPTION NMN-DIXIE OVERLAND WATERWORKS, INC. EMER

LAGOV AFS
ID: F.B50NMN2001 /

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBC	GF FY20	324,000.00	0.00	
				TOTAL ACT 2	324,000.00	0.00	
				TOTAL PRIOR YEAR	324,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	324,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,303

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMN DIXIE OVERLAND WATERWORKS FPC SCHED NO 50-NMN-20-01
PROJECT DESCRIPTION NMN-DIXIE OVERLAND WATERWORKS, INC. EMER

LAGOV AFS
ID: F.B50NMN2001 /

STATUS 0 PARISH 60 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400020463	F.50000807.01	001 2020	DIXIE OVERLAND WATERWORKS INC	PA	14,580.00		0.00	14,580.00		
4400020463	F.50000807.04	004 2020	DIXIE OVERLAND WATERWORKS INC	MI	205.00		0.00	205.00		
4400020463	F.50000807.04	005 2020	DIXIE OVERLAND WATERWORKS INC	F1	16,500.00		16,500.00	0.00		100
4400020463	F.50000807.04	006 2020	DIXIE OVERLAND WATERWORKS INC	R5	8,250.00		8,250.00	0.00		100
4400020463	F.50000807.05	009 2020	DIXIE OVERLAND WATERWORKS INC	CN	152,483.53		152,483.53	0.00		100
TOTAL CONTRACT 4400020463					09/16/2020		177,233.53	14,785.00	01/19/2048	
LAGOV	F.50000807.01		Admin		14,580.00	10/07/2021	14,580.00	0.00		100
LAGOV	F.50000807.04		Design		24,955.00	04/21/2022	24,955.00	0.00		100
LAGOV	F.50000807.05		Construction		152,483.53	06/30/2022	152,483.53	0.00		100
TOTAL PROJECT F.50000807 NMN-EMERG WATER LINE CONNECT TO GIL PARISH: 60							192,018.53	0.00		
4400020463	F.U5000508.09	002 2020	DIXIE OVERLAND WATERWORKS INC	ES	131,981.47		0.00	131,981.47		
TOTAL CONTRACT 4400020463					09/16/2020		0.00	131,981.47	01/19/2048	
LAGOV	F.U5000508.09		Provisional		131,981.47		0.00	131,981.47		
TOTAL PROJECT F.U5000508 NMN - UNOBLIGATED PARISH: 60							0.00	131,981.47		
TOTAL SCHEDULE 50-NMN-20-01							192,018.53	131,981.47		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS							177,233.53	146,766.47		
TOTAL CONTRACTS							177,233.53	146,766.47		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,304

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMY NORTHWEST LA CDC FPC SCHED NO 50-NMY-18-01
PROJECT DESCRIPTION NORTHWEST LOUISIANA COMMUNITY DEVELOPMEN

LAGOV AFS
ID: F.B50NMY1801 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	LA6	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	GBD		GF FY20	182,441.00	0.00	
					TOTAL ACT 2	182,441.00	0.00	
2021	2	2020	B94	21A	BOND FY21 S21A	10,500.00	0.00	
					TOTAL ACT 2	10,500.00	0.00	
2021	485	2021	GA2		GF FY21	157,059.00	0.00	
					TOTAL ACT 485	157,059.00	0.00	
					TOTAL PRIOR YEAR	350,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,305

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NMY NORTHWEST LA CDC FPC SCHED NO 50-NMY-18-01
PROJECT DESCRIPTION NORTHWEST LOUISIANA COMMUNITY DEVELOPMEN

LAGOV AFS
ID: F.B50NMY1801 /

STATUS 0 PARISH 09 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015690	F.50000617.01	006 2019	NORTHWEST LA COMMUNITY	PA	10,499.56		0.00	10,499.56		
4400015690	F.50000617.01	018 2020	NORTHWEST LA COMMUNITY	PA	0.44		0.00	0.44		
4400015690	F.50000617.03	012 2019	NORTHWEST LA COMMUNITY	RQ	170,000.00		170,000.00	0.00		100
4400015690	F.50000617.03	015 2019	NORTHWEST LA COMMUNITY	RQ	1,815.20		1,815.20	0.00		100
4400015690	F.50000617.03	016 2019	NORTHWEST LA COMMUNITY	RQ	400.00		400.00	0.00		100
4400015690	F.50000617.03	017 2019	NORTHWEST LA COMMUNITY	RQ	9,816.99		9,816.99	0.00		100
4400015690	F.50000617.04	001 2019	NORTHWEST LA COMMUNITY	MI	205.00		0.00	205.00		
4400015690	F.50000617.04	002 2021	NORTHWEST LA COMMUNITY	F1	8,999.73		0.00	8,999.73		
4400015690	F.50000617.04	008 2021	NORTHWEST LA COMMUNITY	F1	0.27		0.00	0.27		
4400015690	F.50000617.04	011 2019	NORTHWEST LA COMMUNITY	MI	3.37		0.00	3.37		
4400015690	F.50000617.04	014 2019	NORTHWEST LA COMMUNITY	MI	200.00		0.00	200.00		
4400015690	F.50000617.04	019 2019	NORTHWEST LA COMMUNITY	MI	0.17		0.00	0.17		
TOTAL CONTRACT 4400015690				10/11/2018	201,940.73	01/17/2019	182,032.19	19,908.54	01/19/2048	
LAGOV	F.50000617.01		Admin		10,500.00	10/07/2021	10,500.00	0.00		100
LAGOV	F.50000617.03		Land Acquisition		182,032.19	01/16/2019	182,032.19	0.00		100
LAGOV	F.50000617.04		Design		9,408.54	06/08/2021	408.54	9,000.00		4
TOTAL PROJECT F.50000617 NMY-AFRICAN AMERICAN MUSEUM				PARISH: 09	201,940.73		192,940.73	9,000.00		
4400015690	F.U5000050.05	005 2021	NORTHWEST LA COMMUNITY	CN	148,059.27		0.00	148,059.27		
TOTAL CONTRACT 4400015690				10/11/2018	148,059.27		0.00	148,059.27	01/19/2048	
LAGOV	F.U5000050.05		Construction		148,059.27		0.00	148,059.27		
TOTAL PROJECT F.U5000050 NMY - UNOBLIGATED				PARISH: 09	148,059.27		0.00	148,059.27		
TOTAL SCHEDULE 50-NMY-18-01					350,000.00		192,940.73	157,059.27		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					350,000.00		182,032.19	167,967.81		
TOTAL CONTRACTS					350,000.00		182,032.19	167,967.81		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,306

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NN8 COTEAU WATER SYSTEM FPC SCHED NO 50-NN8-04B-01
PROJECT DESCRIPTION COTEAU WATER SYSTEM - IMPROVEMENTS, PLAN

LAGOV AFS
ID: F.B50NN804B01 / 05082

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2005	22	2011	175	12A	BOND FY05 S12A	2,499,980.00	0.00	
					TOTAL ACT 22	2,499,980.00	0.00	
					TOTAL PRIOR YEAR	2,499,980.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,499,980.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,307

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NN8 COTEAU WATER SYSTEM FPC SCHED NO 50-NN8-04B-01
PROJECT DESCRIPTION COTEAU WATER SYSTEM - IMPROVEMENTS, PLAN

LAGOV AFS
ID: F.B50NN804B01 / 05082

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
633784	05082-01	01 2005	COTEAU WATER SYSTEM INC	PN		0.00		0.00	0.00		
633784	05082-01	02 2005	COTEAU WATER SYSTEM INC	MI		0.00		0.00	0.00		
633784	05082-01	03 2005	COTEAU WATER SYSTEM INC	PA		0.00		0.00	0.00		
633784	05082-01	04 2005	COTEAU WATER SYSTEM INC	CN		0.00		0.00	0.00		
TOTAL CONTRACT		633784			03/16/2006	0.00		0.00	0.00	04/04/2049	
677876	05082-01	01 2005	WATERWORKS DIST #3(COTEAU)	PN		216,520.00		177,130.28	39,389.72		81
677876	05082-01	02 2005	WATERWORKS DIST #3(COTEAU)	MI		108,223.00		10,771.73	97,451.27		9
677876	05082-01	03 2005	WATERWORKS DIST #3(COTEAU)	PA		9,903.00		220.99	9,682.01		2
677876	05082-01	04 2005	WATERWORKS DIST #3(COTEAU)	CN		2,165,220.00		1,684,106.47	481,113.53		77
677876	05082-01		CONV TO LAGOV 4400012636			627,636.53-		0.00	627,636.53-		
TOTAL CONTRACT		677876			03/16/2006	1,872,229.47	08/26/2014	1,872,229.47	0.00	04/04/2049	
TOTAL PROJECT 05082-01/ F.50000034		WATER SYSTEM IMPROVEMENTS				1,872,229.47		1,872,229.47	0.00		
4400012636	F.50000034.01	006 2005	WATERWORKS DIST #3(COTEAU)	PA		9,682.01		0.00	9,682.01		
4400012636	F.50000034.01	010 2005	WATERWORKS DIST #3(COTEAU)	PA		37.00		0.00	37.00		
4400012636	F.50000034.01	015 2005	WATERWORKS DIST #3(COTEAU)	PA		97.00		0.00	97.00		
4400012636	F.50000034.04	002 2005	WATERWORKS DIST #3(COTEAU)	F1		39,320.25		39,320.25	0.00		100
4400012636	F.50000034.04	012 2005	WATERWORKS DIST #3(COTEAU)	F1		4,005.00		4,005.00	0.00		100
4400012636	F.50000034.04	013 2005	WATERWORKS DIST #3(COTEAU)	F1		4,214.00		4,214.00	0.00		100
4400012636	F.50000034.04	016 2005	WATERWORKS DIST #3(COTEAU)	F1		630.47		630.47	0.00		100
4400012636	F.50000034.05	004 2005	WATERWORKS DIST #3(COTEAU)	CN		82,806.53		82,806.53	0.00		100
4400012636	F.50000034.05	008 2005	WATERWORKS DIST #3(COTEAU)	CN		459,170.80		459,170.80	0.00		100
4400012636	F.50000034.05	014 2005	WATERWORKS DIST #3(COTEAU)	CN		6,351.27		6,351.27	0.00		100
4400012636	F.50000034.05	017 2005	WATERWORKS DIST #3(COTEAU)	CN		21,322.65		21,322.65	0.00		100
TOTAL CONTRACT		4400012636			03/16/2006	627,636.98	09/24/2021	617,820.97	9,816.01	01/19/2048	
LAGOV	F.50000034.01		Admin			10,037.00	12/28/2021	10,037.00	0.00		100
LAGOV	F.50000034.02		Planning/Feasibility			177,130.28	11/27/2018	177,130.28	0.00		100
LAGOV	F.50000034.04		Design			48,169.72	09/23/2021	48,169.72	0.00		100
LAGOV	F.50000034.05		Construction			2,253,757.72	09/21/2021	2,253,757.72	0.00		100
LAGOV	F.50000034.07		Miscellaneous			10,885.28	04/16/2009	10,885.28	0.00		100
TOTAL PROJECT F.50000034/ 05082-01		WATER SYSTEM IMPROVEMENTS		PARISH: 23		2,499,980.00		2,499,980.00	0.00		
TOTAL SCHEDULE		50-NN8-04B-01				2,499,980.00		2,499,980.00	0.00		
TOTAL LEGACY CONTRACTS						1,872,229.47		1,872,229.47	0.00		
TOTAL LAGOV CONTRACTS						627,636.98		617,820.97	9,816.01		
TOTAL CONTRACTS						2,499,866.45		2,490,050.44	9,816.01		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,308

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNB PROFESSIONAL SPECIALTIES FPC SCHED NO 50-NNB-11-01
PROJECT DESCRIPTION USDA LICENSED VETERINARY BIOLOGIC FACILI

LAGOV AFS
ID: F.B50NNB1101 / 12021

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2012	22	2011	060		GF FY12	300,000.00	0.00	
					TOTAL ACT 22	300,000.00	0.00	
2019	29	2018	LJ4	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L94	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	B95	21A	BOND FY21 S21A	2,000.00	0.00	
					TOTAL ACT 2	2,000.00	0.00	
2021	485	2021	GA3		GF FY21	348,000.00	0.00	
					TOTAL ACT 485	348,000.00	0.00	
					TOTAL PRIOR YEAR	650,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	650,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,309

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNB PROFESSIONAL SPECIALTIES FPC SCHED NO 50-NNB-11-01
PROJECT DESCRIPTION USDA LICENSED VETERINARY BIOLOGIC FACILI

LAGOV AFS
ID: F.B50NNB1101 / 12021

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
710177	12021-01	01 2012	PROFESSIONAL SPECIALTIES	EQ	0.00		0.00	0.00		
710177	12021-01	01 2014	PROFESSIONAL SPECIALTIES	CN	0.00		0.00	0.00		
710177	12021-01	02 2012	PROFESSIONAL SPECIALTIES	PA	9,845.00		5,845.00	4,000.00		59
710177	12021-01	03 2012	PROFESSIONAL SPECIALTIES	CN	290,000.00		0.00	290,000.00		
710177	12021-01		CONV TO LAGOV 4400012966		294,000.00-		0.00	294,000.00-		
TOTAL CONTRACT 710177				12/22/2011	5,845.00		5,845.00	0.00	04/04/2049	
TOTAL PROJECT 12021-01/ F.50000211 USDA LICENSED VETERINARY FAC					5,845.00		5,845.00	0.00		
4400012966	F.50000211.01	002 2012	PROFESSIONAL SPECIALTIES	PA	4,155.00		0.00	4,155.00		
4400012966	F.50000211.01	009 2020	PROFESSIONAL SPECIALTIES	PA	2,000.00		0.00	2,000.00		
4400012966	F.50000211.01	011 2012	PROFESSIONAL SPECIALTIES	PA	17,250.00		0.00	17,250.00		
4400012966	F.50000211.05	006 2012	PROFESSIONAL SPECIALTIES	CN	59,865.00		59,865.00	0.00		100
4400012966	F.50000211.06	010 2012	PROFESSIONAL SPECIALTIES	EQ	5,720.00		0.00	5,720.00		
TOTAL CONTRACT 4400012966				12/22/2011	88,990.00	02/22/2019	59,865.00	29,125.00	01/19/2048	
LAGOV	F.50000211.01		Admin		29,250.00	09/12/2022	29,250.00	0.00		100
LAGOV	F.50000211.05		Construction		59,865.00	02/21/2019	59,865.00	0.00		100
LAGOV	F.50000211.06		Equipment		5,875.00	09/17/2018	155.00	5,720.00		2
TOTAL PROJECT F.50000211/ 12021-01 USDA LICENSED VETERINARY FAC PARISH: 17					94,990.00		89,270.00	5,720.00		
4400012966	F.U5000162.09	003 2021	PROFESSIONAL SPECIALTIES	ES	348,000.00		0.00	348,000.00		
4400012966	F.U5000162.09	005 2012	PROFESSIONAL SPECIALTIES	ES	207,010.00		0.00	207,010.00		
TOTAL CONTRACT 4400012966				12/22/2011	555,010.00		0.00	555,010.00	01/19/2048	
LAGOV	F.U5000162.09		Provisional		555,010.00		0.00	555,010.00		
TOTAL PROJECT F.U5000162 NNB - UNOBLIGATED ** PARISH: 17					555,010.00		0.00	555,010.00		
TOTAL SCHEDULE 50-NNB-11-01					650,000.00		89,270.00	560,730.00		
TOTAL LEGACY CONTRACTS					5,845.00		5,845.00	0.00		
TOTAL LAGOV CONTRACTS					644,000.00		59,865.00	584,135.00		
TOTAL CONTRACTS					649,845.00		65,710.00	584,135.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,310

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNK PIERRE PART BELLE RIVER M FPC SCHED NO 50-NNK-23-01
PROJECT DESCRIPTION Pierre Part Bell River Museum, Planning

LAGOV AFS
ID: F.B50NNK2301 /

STATUS 0 PARISH 04 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		FY24	GENERAL FUND	1,350,000.00	0.00	
				TOTAL ACT 465	1,350,000.00	0.00	
				TOTAL PRIOR YEAR	1,350,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,350,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,311

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNK PIERRE PART BELLE RIVER M FPC SCHED NO 50-NNK-23-01
PROJECT DESCRIPTION Pierre Part Bell River Museum, Planning

LAGOV AFS
ID: F.B50NNK2301 /

STATUS 0 PARISH 04 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NNK2301		UNCOLLECTED		1,350,000.00		0.00	1,350,000.00		
	F.B50NNK2301		UNASSIGNED		1,350,000.00		0.00	1,350,000.00		
			TOTAL SCHEDULE 50-NNK-23-01		1,350,000.00		0.00	1,350,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,312

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNL HUNGARIAN SETTLMNT HIST SOCTY FPC SCHED NO 50-NNL-12-01
PROJECT DESCRIPTION HUNGARIAN SETTLEMENT HISTORICAL SOCIETY-

LAGOV AFS
ID: F.B50NNL1201 / 13158

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	336	17A	BOND FY13 S17A	3,100.00	0.00	
					TOTAL ACT 16	3,100.00	0.00	
2014	24	2013	892	14A	BOND FY14 S14A	59,200.00	0.00	
					TOTAL ACT 24	59,200.00	0.00	
2015	25	2014	590	14D	BOND FY15 S14D	100,000.00	0.00	
					TOTAL ACT 25	100,000.00	0.00	
2016	16	2016	326	17A	BOND FY16 S17A	6,300.00	0.00	
2016	16	2016	LAV	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	6,300.00	0.00	
2016	26	2015	771	16A	BOND FY16 S16A	3,600.00	0.00	
					TOTAL ACT 26	3,600.00	0.00	
2017	16	2016	LN6	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2018	4	2017	L70	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2019	20	2019	G91		GF FY19	42,900.00	0.00	
					TOTAL ACT 20	42,900.00	0.00	
2019	29	2018	BAJ	19A	BOND FY19 S19A	129,100.00	0.00	
					TOTAL ACT 29	129,100.00	0.00	
					TOTAL PRIOR YEAR	344,200.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	344,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,313

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNL HUNGARIAN SETTLMNT HIST SOCTY FPC SCHED NO 50-NNL-12-01
PROJECT DESCRIPTION HUNGARIAN SETTLEMENT HISTORICAL SOCIETY-

LAGOV AFS
ID: F.B50NNL1201 / 13158

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720998	13158-01	01 2013	HUNGARIAN SETTLEMENT	PN		16,600.00		16,529.00	71.00		99
720998	13158-01	01 2016	HUNGARIAN SETTLEMENT	PN		6,271.00		6,271.00	0.00		100
720998	13158-01	02 2013	HUNGARIAN SETTLEMENT	CN		145,829.00		145,829.00	0.00		100
720998	13158-01	02 2016	HUNGARIAN SETTLEMENT	CN		0.00		0.00	0.00		
720998	13158-01	03 2013	HUNGARIAN SETTLEMENT	MI		0.00		0.00	0.00		
720998	13158-01	03 2016	HUNGARIAN SETTLEMENT	PA		29.00		0.00	29.00		
720998	13158-01	04 2013	HUNGARIAN SETTLEMENT	PA		3,257.00		3,257.00	0.00		100
720998	13158-01	04 2016	HUNGARIAN SETTLEMENT	PN		71.00		0.00	71.00		
720998	13158-01	05 2016	HUNGARIAN SETTLEMENT	CN		4,767.00		0.00	4,767.00		
720998	13158-01	06 2016	HUNGARIAN SETTLEMENT	PA		3,455.00		0.00	3,455.00		
720998	13158-01	07 2016	HUNGARIAN SETTLEMENT	PN		3,578.00		0.00	3,578.00		
720998	13158-01		CONV TO LAGOV 4400012912			11,971.00-		0.00	11,971.00-		
			TOTAL CONTRACT 720998		04/17/2013	171,886.00	08/05/2016	171,886.00	0.00	04/04/2049	
TOTAL PROJECT 13158-01/ F.50000328			HISTORICAL MUSEUM			171,886.00		171,886.00	0.00		
4400012912	F.50000328.01	006 2016	HUNGARIAN SETTLEMENT	PA		29.00		0.00	29.00		
4400012912	F.50000328.01	009 2016	HUNGARIAN SETTLEMENT	PA		3,455.00		0.00	3,455.00		
4400012912	F.50000328.01	014 2014	HUNGARIAN SETTLEMENT	PA		143.00		0.00	143.00		
4400012912	F.50000328.04	002 2013	HUNGARIAN SETTLEMENT	F1		71.00		71.00	0.00		100
4400012912	F.50000328.04	007 2016	HUNGARIAN SETTLEMENT	F1		71.00		71.00	0.00		100
4400012912	F.50000328.04	010 2016	HUNGARIAN SETTLEMENT	F1		3,578.00		3,578.00	0.00		100
4400012912	F.50000328.04	012 2018	HUNGARIAN SETTLEMENT	F1		2,480.00		2,480.00	0.00		100
4400012912	F.50000328.04	016 2016	HUNGARIAN SETTLEMENT	MS		771.50		771.50	0.00		100
4400012912	F.50000328.04	020 2019	HUNGARIAN SETTLEMENT	MS		21.75		0.00	21.75		
4400012912	F.50000328.05	015 2018	HUNGARIAN SETTLEMENT	CN		155,402.00		155,402.00	0.00		100
4400012912	F.50000328.06	008 2016	HUNGARIAN SETTLEMENT	EQ		1,115.41		1,115.41	0.00		100
4400012912	F.50000328.06	013 2019	HUNGARIAN SETTLEMENT	EQ		2,056.41		2,056.41	0.00		100
4400012912	F.50000328.06	019 2019	HUNGARIAN SETTLEMENT	EQ		2,508.59		2,508.59	0.00		100
			TOTAL CONTRACT 4400012912		04/17/2013	171,702.66	10/04/2019	168,053.91	3,648.75	01/19/2048	
LAGOV	F.50000328.01		Admin			6,884.00	05/16/2019	6,884.00	0.00		100
LAGOV	F.50000328.02		Planning/Feasibility			22,800.00		22,800.00	0.00		100
LAGOV	F.50000328.04		Design			6,993.25	09/17/2018	6,971.50	21.75		99
LAGOV	F.50000328.05		Construction			301,374.00	01/07/2019	301,374.00	0.00		100
LAGOV	F.50000328.06		Equipment			5,680.41	10/01/2019	5,680.41	0.00		100
TOTAL PROJECT F.50000328/ 13158-01			HISTORICAL MUSEUM		PARISH: 32	343,731.66		343,709.91	21.75		
4400012912	F.U5000002.04	017 2019	HUNGARIAN SETTLEMENT	MI		206.75		0.00	206.75		
4400012912	F.U5000002.06	018 2019	HUNGARIAN SETTLEMENT	EQ		261.59		0.00	261.59		
			TOTAL CONTRACT 4400012912		04/17/2013	468.34		0.00	468.34	01/19/2048	
LAGOV	F.U5000002.04		Design			206.75		0.00	206.75		
LAGOV	F.U5000002.06		Equipment			261.59		0.00	261.59		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,314

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNL HUNGARIAN SETTLMNT HIST SOCTY FPC SCHED NO 50-NNL-12-01
PROJECT DESCRIPTION HUNGARIAN SETTLEMENT HISTORICAL SOCIETY-

LAGOV AFS
ID: F.B50NNL1201 / 13158

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.U5000002 NNL - UNOBLIGATED ** PARISH:					468.34		0.00	468.34		
TOTAL SCHEDULE 50-NNL-12-01					344,200.00		343,709.91	490.09		
TOTAL LEGACY CONTRACTS					171,886.00		171,886.00	0.00		
TOTAL LAGOV CONTRACTS					172,171.00		168,053.91	4,117.09		
TOTAL CONTRACTS					344,057.00		339,939.91	4,117.09		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,315

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNR WASHINGTON PR RECREATION DIS 1 FPC SCHED NO 50-NNR-08B-01
PROJECT DESCRIPTION WASHINGTON PARISH RECREATION DISTRICT #

LAGOV AFS
ID: F.B50NNR08B01 / 09102

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	20	2009	118	GF FY10	20,000.00	0.00	
				TOTAL ACT 20	20,000.00	0.00	
				TOTAL PRIOR YEAR	20,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	20,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,316

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNR WASHINGTON PR RECREATION DIS 1 FPC SCHED NO 50-NNR-08B-01
PROJECT DESCRIPTION WASHINGTON PARISH RECREATION DISTRICT #

LAGOV AFS
ID: F.B50NNR08B01 / 09102

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
699285	09102-01	01 2009	WASHINGTON PARISH RECREATION	ES	0.00		0.00	0.00		
699285	09102-01	03 2010	WASHINGTON PARISH RECREATION	ES	0.00		0.00	0.00		
699285	09102-01	04 2010	WASHINGTON PARISH RECREATION	ES	18,100.00		0.00	18,100.00		
699285	09102-01	05 2010	WASHINGTON PARISH RECREATION	PA	1,900.00		1,900.00	0.00		100
699285	09102-01		CONV TO LAGOV 4400012822		18,100.00-		0.00	18,100.00-		
TOTAL CONTRACT 699285					11/30/2010		1,900.00	0.00	04/04/2049	
TOTAL PROJECT 09102-01/ F.50000154 MULTI-PURPOSE RECREATION FAC							1,900.00	0.00		
LAGOV	F.50000154.01		Admin		1,900.00	03/15/2022	1,900.00	0.00		100
TOTAL PROJECT F.50000154/ 09102-01 MULTI-PURPOSE RECREATION FAC					PARISH: 59		1,900.00	0.00		
4400012822	F.U5000201.09	001 2010	WASHINGTON PARISH RECREATION	ES	18,100.00		0.00	18,100.00		
TOTAL CONTRACT 4400012822					11/30/2010		0.00	18,100.00	01/19/2048	
LAGOV	F.U5000201.09		Provisional		18,100.00		0.00	18,100.00		
TOTAL PROJECT F.U5000201 NNR - UNOBLIGATED					PARISH: 59		0.00	18,100.00		
TOTAL SCHEDULE 50-NNR-08B-01							1,900.00	18,100.00		
TOTAL LEGACY CONTRACTS							1,900.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	18,100.00		
TOTAL CONTRACTS							1,900.00	18,100.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,317

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNR WASHINGTON PR RECREATION DIS 1 FPC SCHED NO 50-NNR-17-01
PROJECT DESCRIPTION WASHINGTON PARISH RECREATION DISTRICT #1

LAGOV AFS
ID: F.B50NNR1701 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	GI8	GF FY18	346,000.00	0.00	
				TOTAL ACT 29	346,000.00	0.00	
				TOTAL PRIOR YEAR	346,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	346,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,318

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNR WASHINGTON PR RECREATION DIS 1 FPC SCHED NO 50-NNR-17-01
PROJECT DESCRIPTION WASHINGTON PARISH RECREATION DISTRICT #1

LAGOV AFS
ID: F.B50NNR1701 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015805	F.50000619.01	005 2018	WASHINGTON PARISH RECREATION	PA	10,380.00		0.00	10,380.00		
4400015805	F.50000619.04	001 2018	WASHINGTON PARISH RECREATION	F1	20,620.00		0.00	20,620.00		
TOTAL CONTRACT 4400015805					09/24/2018		0.00	31,000.00	01/19/2048	
LAGOV	F.50000619.01		Admin		10,380.00	03/15/2022	10,380.00	0.00		100
LAGOV	F.50000619.04		Design		20,620.00		0.00	20,620.00		
TOTAL PROJECT F.50000619 NNR-MULTI-PURPOSE RECREATION FACILI PARISH: 59					31,000.00		10,380.00	20,620.00		
4400015805	F.U5000059.09	007 2018	WASHINGTON PARISH RECREATION	ES	315,000.00		0.00	315,000.00		
TOTAL CONTRACT 4400015805					09/24/2018		0.00	315,000.00	01/19/2048	
LAGOV	F.U5000059.09		Provisional		315,000.00		0.00	315,000.00		
TOTAL PROJECT F.U5000059 NNR - UNOBLIGATED PARISH: 59					315,000.00		0.00	315,000.00		
TOTAL SCHEDULE 50-NNR-17-01					346,000.00		10,380.00	335,620.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					346,000.00		0.00	346,000.00		
TOTAL CONTRACTS					346,000.00		0.00	346,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,319

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNR WASHINGTON PR RECREATION DIS 1 FPC SCHED NO 50-NNR-17-02
PROJECT DESCRIPTION WASHINGTON PARISH RECREATION DISTRICT #1

LAGOV AFS
ID: F.B50NNR1702 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2018	29	2018	GI9	GF FY18	204,000.00	0.00	
				TOTAL ACT 29	204,000.00	0.00	
				TOTAL PRIOR YEAR	204,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	204,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,320

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNR WASHINGTON PR RECREATION DIS 1 FPC SCHED NO 50-NNR-17-02
PROJECT DESCRIPTION WASHINGTON PARISH RECREATION DISTRICT #1

LAGOV AFS
ID: F.B50NNR1702 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400015804	F.50000620.01	004 2018	WASHINGTON PARISH RECREATION	PA	6,120.00		0.00	6,120.00		
4400015804	F.50000620.04	001 2018	WASHINGTON PARISH RECREATION	F1	16,500.00		0.00	16,500.00		
4400015804	F.50000620.04	002 2018	WASHINGTON PARISH RECREATION	A1	6,435.00		0.00	6,435.00		
TOTAL CONTRACT 4400015804					09/24/2018		0.00	29,055.00	01/19/2048	
LAGOV	F.50000620.01		Admin		6,120.00	10/07/2021	6,120.00	0.00		100
LAGOV	F.50000620.04		Design		22,935.00		0.00	22,935.00		
TOTAL PROJECT F.50000620 NNR-RIGHT TURN LANE ENTRANCE TO REC PARISH: 59					29,055.00		6,120.00	22,935.00		
4400015804	F.U5000060.09	003 2018	WASHINGTON PARISH RECREATION	ES	174,945.00		0.00	174,945.00		
TOTAL CONTRACT 4400015804					09/24/2018		0.00	174,945.00	01/19/2048	
LAGOV	F.U5000060.09		Provisional		174,945.00		0.00	174,945.00		
TOTAL PROJECT F.U5000060 NNR - UNOBLIGATED PARISH: 59					174,945.00		0.00	174,945.00		
TOTAL SCHEDULE 50-NNR-17-02					204,000.00		6,120.00	197,880.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					204,000.00		0.00	204,000.00		
TOTAL CONTRACTS					204,000.00		0.00	204,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNW BEAUREGARD PAR WTRWRKS DIST 3 FPC SCHED NO 50-NNW-14-01
PROJECT DESCRIPTION LONGACRE ROAD WATER PLANT IMPROVEMENTS,

LAGOV AFS
ID: F.B50NNW1401 / 15130

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	390	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,322

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NNW BEAUREGARD PAR WTRWRKS DIST 3 FPC SCHED NO 50-NNW-14-01
PROJECT DESCRIPTION LONGACRE ROAD WATER PLANT IMPROVEMENTS,

LAGOV AFS
ID: F.B50NNW1401 / 15130

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735889	15130-01	01 2015	WATERWORKS DISTRICT #3	ES	0.00		0.00	0.00		
735889	15130-01	02 2015	WATERWORKS DISTRICT #3	PA	0.00		0.00	0.00		
735889	15130-01	03 2015	WATERWORKS DISTRICT #3	CN	0.00		0.00	0.00		
735889	15130-01		CONV TO LAGOV 4400014652		0.00		0.00	0.00		
TOTAL CONTRACT 735889				05/01/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15130-01/ F.50000492 LONGACRE RD WATER PLANT IMP					0.00		0.00	0.00		
TOTAL SCHEDULE 50-NNW-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,323

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NP1 ACADIANA CRIMINALISTICS LAB FPC SCHED NO 50-NP1-18-01
PROJECT DESCRIPTION NEW CRIME LABORATORY, PLANNING, DESI

LAGOV AFS
ID: F.B50NP11801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23	S23A	165,434.00	0.00	
117	2022		LOC	LOC FY23		3,000,000.00	0.00	1
117	2022		NLOC	LOC FY23		2,500,000.00	0.00	5
					TOTAL ACT 117	5,665,434.00	0.00	
465	2023			GF FY22		1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2019	29	2018	LA7	LOC	LOC FY19	1,686,399.00	0.00	1
2019	29	2018	LJ5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	1,686,399.00	0.00	
2021	2	2020	B96	21A	BOND FY21 S21A	67,815.00	0.00	
2021	2	2020	LEU	NLOC	LOC FY21	2,000,000.00	0.00	5
					TOTAL ACT 2	2,067,815.00	0.00	
2022	485	2021	BBP	22A	BOND FY22 S22A	80,352.00	0.00	
					TOTAL ACT 485	80,352.00	0.00	
					TOTAL PRIOR YEAR	10,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	10,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,324

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NP1 ACADIANA CRIMINALISTICS LAB FPC SCHED NO 50-NP1-18-01
PROJECT DESCRIPTION NEW CRIME LABORATORY, PLANNING, DESI

LAGOV AFS
ID: F.B50NP11801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NP11801		NLOC		4,500,000.00		0.00	4,500,000.00		
	F.B50NP11801		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400016461	F.50000660.01	001 2019	ACADIANA CRIMINALISTICS LAB	PA	30,000.00		0.00	30,000.00		
4400016461	F.50000660.01	011 2019	ACADIANA CRIMINALISTICS LAB	PA	45,000.00		0.00	45,000.00		
4400016461	F.50000660.04	002 2019	ACADIANA CRIMINALISTICS LAB	F1	945,335.71		472,667.84	472,667.87		49
4400016461	F.50000660.04	010 2022	ACADIANA CRIMINALISTICS LAB	F1	0.03		0.03	0.00		100
4400016461	F.50000660.05	015 2019	ACADIANA CRIMINALISTICS LAB	CN	37,500.00		0.00	37,500.00		
TOTAL CONTRACT 4400016461					02/18/2019	1,057,835.74	08/11/2023	472,667.87	585,167.87	01/19/2048
LAGOV	F.50000660.01		Admin		75,000.00	06/08/2021	30,000.00	45,000.00		40
LAGOV	F.50000660.04		Design		945,335.74	06/16/2022	472,667.87	472,667.87		50
LAGOV	F.50000660.05		Construction		37,500.00		0.00	37,500.00		
TOTAL PROJECT F.50000660 NP1-NEW CRIME LABORATORY					PARISH: 23	1,057,835.74	502,667.87	555,167.87		
4400016461	F.U5000174.09	004 2019	ACADIANA CRIMINALISTICS LAB	ES	942,164.26		0.00	942,164.26		
4400016461	F.U5000174.09	012 2023	ACADIANA CRIMINALISTICS LAB	ES	3,000,000.00		0.00	3,000,000.00		
4400016461	F.U5000174.09	013 2021	ACADIANA CRIMINALISTICS LAB	ES	2,000,000.00		0.00	2,000,000.00		
4400016461	F.U5000174.09	014 2023	ACADIANA CRIMINALISTICS LAB	ES	2,500,000.00		0.00	2,500,000.00		
TOTAL CONTRACT 4400016461					02/18/2019	8,442,164.26	0.00	8,442,164.26	01/19/2048	
LAGOV	F.U5000174.09		Provisional		8,442,164.26		0.00	8,442,164.26		
TOTAL PROJECT F.U5000174 NP1 - UNOBLIGATED **					PARISH: 23	8,442,164.26	0.00	8,442,164.26		
TOTAL SCHEDULE 50-NP1-18-01						10,500,000.00	502,667.87	9,997,332.13		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						9,500,000.00	472,667.87	9,027,332.13		
TOTAL CONTRACTS						9,500,000.00	472,667.87	9,027,332.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,325

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NP2 EAST DESOTO WATER SYSTEM INC FPC SCHED NO 50-NP2-23-01
PROJECT DESCRIPTION Emergency Power Systems, Planning and Co

LAGOV AFS
ID: F.B50NP22301 /

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF	FY22		360,000.00		0.00
				TOTAL ACT 465		360,000.00		0.00
				TOTAL PRIOR YEAR		360,000.00		0.00
				TOTAL CURRENT YEAR		0.00		0.00
				TOTAL SCHEDULE		360,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,326

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NP2 EAST DESOTO WATER SYSTEM INC FPC SCHED NO 50-NP2-23-01
PROJECT DESCRIPTION Emergency Power Systems, Planning and Co

LAGOV AFS
ID: F.B50NP22301 /

STATUS 0 PARISH 16 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NP22301		UNASSIGNED		360,000.00		0.00	360,000.00		
			TOTAL SCHEDULE 50-NP2-23-01		360,000.00		0.00	360,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,327

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NP3 BAYOU LAFOURCHE FRESH WTR DIST FPC SCHED NO 50-NP3-14-01
PROJECT DESCRIPTION DONALDSONVILLE FLOOD CONTROL PLANNING AN

LAGOV AFS
ID: F.B50NP31401 / 15147

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	437	LOC	LOC FY15	305,550.00	0.00	1
					TOTAL ACT 4	305,550.00	0.00	
2018	4	2017	L71	LOC	LOC FY18	447,450.00	0.00	1
					TOTAL ACT 4	447,450.00	0.00	
2020	2	2020	GBE		GF FY20	12,000.00	0.00	
					TOTAL ACT 2	12,000.00	0.00	
					TOTAL PRIOR YEAR	765,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	765,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,328

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NP3 BAYOU LAFOURCHE FRESH WTR DIST FPC SCHED NO 50-NP3-14-01
PROJECT DESCRIPTION DONALDSONVILLE FLOOD CONTROL PLANNING AN

LAGOV AFS
ID: F.B50NP31401 / 15147

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735491	15147-01	01 2015	BAYOU LAFOURCHE FRESH	CN	305,550.00		0.00	305,550.00		
735491	15147-01	02 2015	BAYOU LAFOURCHE FRESH	PA	9,450.00		0.00	9,450.00		
735491	15147-01		CONV TO LAGOV 4400012596		315,000.00-		0.00	315,000.00-		
TOTAL PROJECT 15147-01/ F.50000507			TOTAL CONTRACT 735491	03/23/2015	0.00		0.00	0.00	04/04/2049	
			DONALDSON FLOOD CONTROL		0.00		0.00	0.00		
4400012596	F.50000507.01	002 2015	BAYOU LAFOURCHE FRESH	PA	9,450.00		0.00	9,450.00		
4400012596	F.50000507.01	004 2018	BAYOU LAFOURCHE FRESH	PA	2,550.00		0.00	2,550.00		
			TOTAL CONTRACT 4400012596	03/23/2015	12,000.00		0.00	12,000.00	01/19/2048	
LAGOV	F.50000507.01		Admin		12,000.00	03/08/2022	12,000.00	0.00		100
TOTAL PROJECT F.50000507/ 15147-01			DONALDSON FLOOD CONTROL	PARISH: 03,04,29,55	12,000.00		12,000.00	0.00		
4400012596	F.U5000200.05	001 2015	BAYOU LAFOURCHE FRESH	CN	305,550.00		0.00	305,550.00		
4400012596	F.U5000200.05	003 2018	BAYOU LAFOURCHE FRESH	CN	447,450.00		0.00	447,450.00		
			TOTAL CONTRACT 4400012596	03/23/2015	753,000.00		0.00	753,000.00	01/19/2048	
LAGOV	F.U5000200.05		Construction		753,000.00		0.00	753,000.00		
TOTAL PROJECT F.U5000200		NP3 - UNOBLIGATED		PARISH: 03,04,29,55	753,000.00		0.00	753,000.00		
			TOTAL SCHEDULE 50-NP3-14-01		765,000.00		12,000.00	753,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		765,000.00		0.00	765,000.00		
			TOTAL CONTRACTS		765,000.00		0.00	765,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,329

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPB FRIENDS OF CROWVILLE FPC SCHED NO 50-NPB-23-01
PROJECT DESCRIPTION Community Center Improvement, Planning a

LAGOV AFS
ID: F.B50NPB2301 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		860,000.00	0.00	
			TOTAL ACT 465		860,000.00	0.00	
			TOTAL PRIOR YEAR		860,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		860,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,330

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPB FRIENDS OF CROWVILLE FPC SCHED NO 50-NPB-23-01
PROJECT DESCRIPTION Community Center Improvement, Planning a

LAGOV AFS
ID: F.B50NPB2301 /

STATUS 0 PARISH 21 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NPB2301		UNASSIGNED		860,000.00		0.00	860,000.00		
			TOTAL SCHEDULE 50-NPB-23-01		860,000.00		0.00	860,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,331

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPD IBERIA ECONOMIC DEVELPMT AUTH FPC SCHED NO 50-NPD-12-01
PROJECT DESCRIPTION IBERIA ECONOMIC DEVELOPMENT AUTHORITY-PR

LAGOV AFS
ID: F.B50NPD1201 / 13159

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		768,349.00	0.00	
				TOTAL ACT 117		768,349.00	0.00	
2013	16	2016	337	LOC	LOC FY13	283,559.00	0.00	1
				TOTAL ACT 16		283,559.00	0.00	
2014	24	2013	893	14A	BOND FY14 S14A	1,015,000.00	0.00	
				TOTAL ACT 24		1,015,000.00	0.00	
2016	26	2015	772	16A	BOND FY16 S16A	205,100.00	0.00	
				TOTAL ACT 26		205,100.00	0.00	
2017	16	2016	BDR	17A	BOND FY17 S17A	2,700.00	0.00	
				TOTAL ACT 16		2,700.00	0.00	
2018	4	2017	BCW	17B	BOND FY18 S17B	14,700.00	0.00	
2018	4	2017	L72	LOC	LOC FY18	1,053,885.00	0.00	1
				TOTAL ACT 4		1,068,585.00	0.00	
2019	20	2019	G92		GF FY19	300,000.00	0.00	
				TOTAL ACT 20		300,000.00	0.00	
2021			L50	LOC	LOC FY21	0.00	0.00	
				TOTAL ACT		0.00	0.00	
2021	2	2020	B97	21A	BOND FY21 S21A	172,820.00	0.00	
				TOTAL ACT 2		172,820.00	0.00	
2022	485	2021	BBQ	22A	BOND FY22 S22A	58,887.00	0.00	
				TOTAL ACT 485		58,887.00	0.00	
				TOTAL PRIOR YEAR		3,875,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		3,875,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,332

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPD IBERIA ECONOMIC DEVELPMT AUTH FPC SCHED NO 50-NPD-12-01
PROJECT DESCRIPTION IBERIA ECONOMIC DEVELOPMENT AUTHORITY-PR

LAGOV AFS
ID: F.B50NPD1201 / 13159

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720193	13159-01	01 2013	IBERIA ECONOMIC DEVELOPMENT	RQ	1,210,080.00		1,210,080.00	0.00		100
720193	13159-01	02 2013	IBERIA ECONOMIC DEVELOPMENT	PA	10,000.00		10,000.00	0.00		100
720193	13159-01	03 2013	IBERIA ECONOMIC DEVELOPMENT	CN	327,500.00		0.00	327,500.00		
720193	13159-01	04 2013	IBERIA ECONOMIC DEVELOPMENT	MI	4,920.00		2,700.00	2,220.00		54
720193	13159-01	05 2013	IBERIA ECONOMIC DEVELOPMENT	PN	22,500.00		14,658.64	7,841.36		65
720193	13159-01		CONV TO LAGOV 4400012938		337,561.36-		0.00	337,561.36-		
TOTAL CONTRACT 720193					03/08/2013		1,237,438.64	0.00	04/04/2049	
TOTAL PROJECT 13159-01/ F.50000329							1,237,438.64	0.00		
PROGRESS POINT BUSINESS PARK										
4400012938	F.50000329.04	016 2018	IBERIA ECONOMIC DEVELOPMENT	F1	149,549.78		149,529.78	20.00		99
4400012938	F.50000329.04	018 2019	IBERIA ECONOMIC DEVELOPMENT	F1	17,595.01		17,595.01	0.00		100
4400012938	F.50000329.04	019 2019	IBERIA ECONOMIC DEVELOPMENT	R1	1,093.50		1,093.50	0.00		100
4400012938	F.50000329.04	020 2019	IBERIA ECONOMIC DEVELOPMENT	R5	31,314.76		31,314.76	0.00		100
TOTAL CONTRACT 4400012938					03/08/2013		199,553.05	20.00	01/19/2048	
LAGOV	F.50000329.01		Admin		10,000.00		10,000.00	0.00		100
LAGOV	F.50000329.02		Planning/Feasibility		14,658.64	01/30/2018	14,658.64	0.00		100
LAGOV	F.50000329.03		Land Acquisition		1,210,080.00		1,210,080.00	0.00		100
LAGOV	F.50000329.04		Design		199,553.05	08/17/2020	199,533.05	20.00		99
LAGOV	F.50000329.07		Miscellaneous		2,700.00		2,700.00	0.00		100
TOTAL PROJECT F.50000329/ 13159-01							1,436,991.69	20.00		
PROGRESS POINT BUSINESS PARK PARISH: 23										
4400012938	F.50000733.04	005 2013	IBERIA ECONOMIC DEVELOPMENT	F1	4,375.00		4,375.00	0.00		100
4400012938	F.50000733.04	009 2018	IBERIA ECONOMIC DEVELOPMENT	F1	32,336.73		32,336.73	0.00		100
4400012938	F.50000733.04	010 2018	IBERIA ECONOMIC DEVELOPMENT	R1	16,500.00		14,805.00	1,695.00		89
4400012938	F.50000733.04	011 2018	IBERIA ECONOMIC DEVELOPMENT	F1	61.36		61.36	0.00		100
4400012938	F.50000733.04	017 2013	IBERIA ECONOMIC DEVELOPMENT	R5	5,624.77		3,937.50	1,687.27		70
4400012938	F.50000733.04	021 2021	IBERIA ECONOMIC DEVELOPMENT	F1	63.16		63.16	0.00		100
4400012938	F.50000733.04	025 2023	IBERIA ECONOMIC DEVELOPMENT	R5	0.22		0.00	0.22		
4400012938	F.50000733.05	024 2018	IBERIA ECONOMIC DEVELOPMENT	CN	489,630.54		489,630.54	0.00		100
TOTAL CONTRACT 4400012938					03/08/2013		548,591.78	3,382.49	01/19/2048	
LAGOV	F.50000733.04		Design		58,961.25	04/04/2022	55,578.75	3,382.50		94
LAGOV	F.50000733.05		Construction		489,630.54	06/01/2023	489,630.54	0.00		100
TOTAL PROJECT F.50000733							548,591.79	3,382.50		
PH 2 - WASTEWATER UTILITY PARISH: 23										
4400012938	F.50000734.05	022 2018	IBERIA ECONOMIC DEVELOPMENT	CN	377,894.82		377,894.82	0.00		100
4400012938	F.50000734.05	023 2019	IBERIA ECONOMIC DEVELOPMENT	CN	247,535.85		208,624.38	38,911.47		84
TOTAL CONTRACT 4400012938					03/08/2013		625,430.67	38,911.47	01/19/2048	
LAGOV	F.50000734.05		Construction		625,430.67	12/05/2022	586,519.20	38,911.47		93

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,333

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPD IBERIA ECONOMIC DEVELPMT AUTH FPC SCHED NO 50-NPD-12-01
PROJECT DESCRIPTION IBERIA ECONOMIC DEVELOPMENT AUTHORITY-PR

LAGOV AFS
ID: F.B50NPD1201 / 13159

STATUS 0 PARISH 23 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.50000734		PH 3 - WATER UTILITY		PARISH: 23	625,430.67		586,519.20	38,911.47		
4400012938	F.U5000390.09	003 2013	IBERIA ECONOMIC DEVELOPMENT	ES	277,496.73		0.00	277,496.73		
4400012938	F.U5000390.09	007 2019	IBERIA ECONOMIC DEVELOPMENT	ES	52,464.15		0.00	52,464.15		
4400012938	F.U5000390.09	008 2018	IBERIA ECONOMIC DEVELOPMENT	ES	934,024.97		0.00	934,024.97		
		TOTAL CONTRACT 4400012938		03/08/2013	1,263,985.85		0.00	1,263,985.85	01/19/2048	
LAGOV	F.U5000390.09		Provisional		1,263,985.85		0.00	1,263,985.85		
TOTAL PROJECT F.U5000390		NPD - UNOLBIGATED **		PARISH: 23	1,263,985.85		0.00	1,263,985.85		
		TOTAL SCHEDULE 50-NPD-12-01			3,875,000.00		2,568,700.18	1,306,299.82		
		TOTAL LEGACY CONTRACTS			1,237,438.64		1,237,438.64	0.00		
		TOTAL LAGOV CONTRACTS			2,637,561.35		1,331,261.54	1,306,299.81		
		TOTAL CONTRACTS			3,874,999.99		2,568,700.18	1,306,299.81		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,334

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPP ALLEN PARISH FIRE DISTRICT 3 FPC SCHED NO 50-NPP-10-01
PROJECT DESCRIPTION ALLEN PARISH FIRE DISTRICT 3-STATION EXP

LAGOV AFS
ID: F.B50NPP1001 / 11062

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	26	2015	210	16A	BOND FY11 S16A	20,000.00	0.00	
					TOTAL ACT 26	20,000.00	0.00	
2014	24	2013	894	14A	BOND FY14 S14A	3,000.00	0.00	
					TOTAL ACT 24	3,000.00	0.00	
2015	25	2014	947	15A	BOND FY15 S15A	125,000.00	0.00	
					TOTAL ACT 25	125,000.00	0.00	
					TOTAL PRIOR YEAR	148,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	148,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,335

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPP ALLEN PARISH FIRE DISTRICT 3 FPC SCHED NO 50-NPP-10-01
PROJECT DESCRIPTION ALLEN PARISH FIRE DISTRICT 3-STATION EXP

LAGOV AFS
ID: F.B50NPP1001 / 11062

STATUS 0 PARISH 02 HOUSE DIST 32 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
701783	11062-01	01 2011	ALLEN PARISH FIRE DISTRICT 3	CN	145,000.00		145,000.00	0.00		100
701783	11062-01	02 2011	ALLEN PARISH FIRE DISTRICT 3	PA	3,000.00		3,000.00	0.00		100
TOTAL CONTRACT 701783					03/31/2011		148,000.00	0.00	04/04/2049	
TOTAL PROJECT 11062-01/ F.50000207 STATION EXPANSION							148,000.00	0.00		
LAGOV	F.50000207.01		Admin		3,000.00		3,000.00	0.00		100
LAGOV	F.50000207.05		Construction		145,000.00		145,000.00	0.00		100
TOTAL PROJECT F.50000207/ 11062-01 STATION EXPANSION					PARISH: 02		148,000.00	0.00		
TOTAL SCHEDULE 50-NPP-10-01							148,000.00	0.00		
TOTAL LEGACY CONTRACTS							148,000.00	0.00		
TOTAL LAGOV CONTRACTS						0.00	0.00	0.00		
TOTAL CONTRACTS						148,000.00	148,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,336

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPW AVONDALE BOOSTER CLUB FPC SCHED NO 50-NPW-12-01
PROJECT DESCRIPTION AVONDALE BOOSTER CLUB-AVONDALE BOOSTER C

LAGOV AFS
ID: F.B50NPW1201 / 13160

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	338	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	29	2018	296	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2017	16	2016	BAG	17A	BOND FY17 S17A	41,700.00	0.00	
					TOTAL ACT 16	41,700.00	0.00	
2018	29	2018	L27	LOC	LOC FY18	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	B96	17B	BOND FY18 S17B	154,400.00	0.00	
					TOTAL ACT 4	154,400.00	0.00	
2019	29	2018	B67	19A	BOND FY19 S19A	112,005.00	0.00	
					TOTAL ACT 29	112,005.00	0.00	
2021	2	2020	B34	21A	BOND FY21 S21A	416,195.00	0.00	
					TOTAL ACT 2	416,195.00	0.00	
2022	485	2021	B61	22A	BOND FY22 S22A	75,700.00	0.00	
					TOTAL ACT 485	75,700.00	0.00	
					TOTAL PRIOR YEAR	800,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	800,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,337

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPW AVONDALE BOOSTER CLUB FPC SCHED NO 50-NPW-12-01
PROJECT DESCRIPTION AVONDALE BOOSTER CLUB-AVONDALE BOOSTER C

LAGOV AFS
ID: F.B50NPW1201 / 13160

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728004	13160-01	01 2013	JEFFERSON PARISH	CN		100,200.00		100,200.00	0.00		100
728004	13160-01	01 2016	JEFFERSON PARISH	CN		198,000.00		95,804.75	102,195.25		48
728004	13160-01	02 2013	JEFFERSON PARISH	PA		8,000.00		0.00	8,000.00		
728004	13160-01	02 2016	JEFFERSON PARISH	PA		2,000.00		0.00	2,000.00		
728004	13160-01		CONV TO LAGOV 4400012847			112,195.25-		0.00	112,195.25-		
TOTAL CONTRACT 728004						196,004.75	03/07/2014	196,004.75	0.00	04/04/2049	
TOTAL PROJECT 13160-01/ F.50000330 AVONDALE CLUB/PLAYGROUD UPGRAD						196,004.75		196,004.75	0.00		
4400012847	F.50000330.01	002 2013	JEFFERSON PARISH	PA		8,000.00		0.00	8,000.00		
4400012847	F.50000330.01	005 2016	JEFFERSON PARISH	PA		2,000.00		0.00	2,000.00		
4400012847	F.50000330.05	004 2016	JEFFERSON PARISH	CN		49,876.61		49,876.61	0.00		100
4400012847	F.50000330.05	006 2018	JEFFERSON PARISH	CN		52,128.14		52,128.14	0.00		100
4400012847	F.50000330.05	009 2018	JEFFERSON PARISH	CN		95.25		95.25	0.00		100
TOTAL CONTRACT 4400012847						112,100.00	03/07/2014	102,100.00	10,000.00	01/19/2048	
LAGOV	F.50000330.01		Admin			10,000.00	06/21/2019	10,000.00	0.00		100
LAGOV	F.50000330.05		Construction			298,104.75	04/05/2019	298,104.75	0.00		100
TOTAL PROJECT F.50000330/ 13160-01 AVONDALE CLUB/PLAYGROUD UPGRAD PARISH: 36						308,104.75		308,104.75	0.00		
4400012847	F.50000677.05	007 2018	JEFFERSON PARISH	CN		439,671.86		439,671.86	0.00		100
4400012847	F.50000677.05	008 2016	JEFFERSON PARISH	CN		52,223.00		52,223.00	0.00		100
4400012847	F.50000677.05	010 2019	JEFFERSON PARISH	CN		0.39		0.39	0.00		100
TOTAL CONTRACT 4400012847						491,895.25	03/07/2014	491,895.25	0.00	01/19/2048	
LAGOV	F.50000677.05		Construction			491,895.25	06/30/2020	491,895.25	0.00		100
TOTAL PROJECT F.50000677 NPW-AVONDALE BOOSTERS IMPRVMENTS PH PARISH: 36						491,895.25		491,895.25	0.00		
TOTAL SCHEDULE 50-NPW-12-01						800,000.00		800,000.00	0.00		
TOTAL LEGACY CONTRACTS						196,004.75		196,004.75	0.00		
TOTAL LAGOV CONTRACTS						603,995.25		593,995.25	10,000.00		
TOTAL CONTRACTS						800,000.00		790,000.00	10,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,338

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPY WILEY-PEVY POST #74 AM LEGN FPC SCHED NO 50-NPY-14-01
PROJECT DESCRIPTION WILEY PEVY POST # 74 AMERICAN LEGION-R00

LAGOV AFS
ID: F.B50NPY1401 / 15148

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	438	17A	BOND FY15 S17A	32,200.00	0.00	
					TOTAL ACT 16	32,200.00	0.00	
2016	26	2015	773	16A	BOND FY16 S16A	79,800.00	0.00	
					TOTAL ACT 26	79,800.00	0.00	
2017	27	2006	SSD		SG FY17	100.00	0.00	
					TOTAL ACT 27	100.00	0.00	
					TOTAL PRIOR YEAR	112,100.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	112,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,339

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NPY WILEY-PEVY POST #74 AM LEGN FPC SCHED NO 50-NPY-14-01
PROJECT DESCRIPTION WILEY PEVY POST # 74 AMERICAN LEGION-ROO

LAGOV AFS
ID: F.B50NPY1401 / 15148

STATUS 0 PARISH 60 HOUSE DIST 10 SENATE DIST 36

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ	CONTRACT/BUDGET DATE AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734346	15148-01	01	2015	WILEY PEVY POST #74	CN	108,500.00		108,500.00	0.00		100
734346	15148-01	02	2015	WILEY PEVY POST #74	PA	3,475.00		3,475.00	0.00		100
				TOTAL CONTRACT	734346	01/21/2015	111,975.00	02/19/2016	111,975.00	0.00	04/04/2049
TOTAL PROJECT	15148-01/ F.50000508			ROOF REPAIRS/REPLACEMENTS				111,975.00	111,975.00	0.00	
LAGOV	F.50000508.01			Admin		3,475.00		3,475.00	0.00		100
LAGOV	F.50000508.05			Construction		108,500.00		108,500.00	0.00		100
LAGOV	F.50000508.07			Miscellaneous		125.00	03/24/2016	125.00	0.00		100
TOTAL PROJECT	F.50000508/ 15148-01			ROOF REPAIRS/REPLACEMENTS	PARISH: 60	112,100.00		112,100.00	112,100.00	0.00	
				TOTAL SCHEDULE	50-NPY-14-01	112,100.00		112,100.00	112,100.00	0.00	
				TOTAL LEGACY CONTRACTS		111,975.00		111,975.00	111,975.00	0.00	
				TOTAL LAGOV CONTRACTS		0.00		0.00	0.00	0.00	
				TOTAL CONTRACTS		111,975.00		111,975.00	111,975.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,340

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQ2 GRAV DRNG DIST 6 CALCASIEU PAR FPC SCHED NO 50-NQ2-21-01
PROJECT DESCRIPTION BUXTON CREEK DRAINAGE IMPROVEMENTS

LAGOV AFS
ID: F.B50NQ22101 /

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		2,000,000.00	0.00	1
				TOTAL ACT 117		2,000,000.00	0.00	
2022	485	2021	LCB	LOC	LOC FY22	100,000.00	0.00	1
2022	485	2021	LF3	NLOC	LOC FY22	2,000,000.00	0.00	5
				TOTAL ACT 485		2,100,000.00	0.00	
				TOTAL PRIOR YEAR		4,100,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		4,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,341

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQ2 GRAV DRNG DIST 6 CALCASIEU PAR FPC SCHED NO 50-NQ2-21-01
PROJECT DESCRIPTION BUXTON CREEK DRAINAGE IMPROVEMENTS

LAGOV AFS
ID: F.B50NQ22101 /

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQ22101		NLOC		2,000,000.00		0.00	2,000,000.00		
4400025077	F.50000991.01	001 2022	GRAVITY DRAINAGE DISTRICT	PA	4,500.00		0.00	4,500.00		
4400025077	F.50000991.01	003 2023	GRAVITY DRAINAGE DISTRICT	PA	70,500.00		0.00	70,500.00		
			TOTAL CONTRACT	4400025077	07/21/2022	75,000.00	0.00	75,000.00	01/19/2048	
LAGOV	F.50000991.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50000991	NQ2-BUXTON CREEK DRAINAGE IMPROVEME	PARISH: 10	75,000.00		0.00	75,000.00		
4400025077	F.U5000909.09	002 2022	GRAVITY DRAINAGE DISTRICT	ES	95,500.00		0.00	95,500.00		
4400025077	F.U5000909.09	004 2022	GRAVITY DRAINAGE DISTRICT	ES	2,000,000.00		0.00	2,000,000.00		
4400025077	F.U5000909.09	006 2023	GRAVITY DRAINAGE DISTRICT	ES	1,929,500.00		0.00	1,929,500.00		
			TOTAL CONTRACT	4400025077	07/21/2022	4,025,000.00	0.00	4,025,000.00	01/19/2048	
LAGOV	F.U5000909.09		Provisional		4,025,000.00		0.00	4,025,000.00		
	TOTAL PROJECT	F.U5000909	NQ2-UNOBLIGATED	PARISH: 10	4,025,000.00		0.00	4,025,000.00		
			TOTAL SCHEDULE	50-NQ2-21-01	4,100,000.00		0.00	4,100,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,100,000.00		0.00	4,100,000.00		
			TOTAL CONTRACTS		4,100,000.00		0.00	4,100,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,342

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQ9 CATAHOULA COUNCIL ON AGING FPC SCHED NO 50-NQ9-05-01
PROJECT DESCRIPTION CATAHOULA COUNCIL ON AGING, INC. - PLANN

LAGOV AFS
ID: F.B50NQ90501 / 06066

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2006	26	2005	126	GF FY06	133.00	0.00	
				TOTAL ACT 26	133.00	0.00	
				TOTAL PRIOR YEAR	133.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	133.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,343

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQ9 CATAHOULA COUNCIL ON AGING FPC SCHED NO 50-NQ9-05-01
PROJECT DESCRIPTION CATAHOULA COUNCIL ON AGING, INC. - PLANN

LAGOV AFS
ID: F.B50NQ90501 / 06066

STATUS 0 PARISH 13 HOUSE DIST 20 SENATE DIST 32

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQ90501		UNCOLLECTED		2,728.00-		0.00	2,728.00-		
	F.B50NQ90501		UNASSIGNED		0.50		0.00	0.50		
662874	06066-01	01 2006	CATAHOULA COUNCIL ON AGING INC	PN	0.00		0.00	0.00		
662874	06066-01	02 2006	CATAHOULA COUNCIL ON AGING INC	CN	0.00		0.00	0.00		
662874	06066-01	03 2006	CATAHOULA COUNCIL ON AGING INC	PA	875.00		875.00	0.00		100
662874	06066-01		CONV TO LAGOV 4400017012		0.00		0.00	0.00		
			TOTAL CONTRACT 662874	03/07/2008	875.00		875.00	0.00	04/04/2049	
	TOTAL PROJECT 06066-01/ F.50000044		CATAHOULA COUNCIL ON AGING		875.00		875.00	0.00		
4400017012	F.50000044.01	007 2006	CATAHOULA COUNCIL ON AGING INC	PA	1,861.00		0.00	1,861.00		
			TOTAL CONTRACT 4400017012	03/07/2008	1,861.00		0.00	1,861.00	01/19/2048	
LAGOV	F.50000044.01		Admin		7.50	06/02/2022	7.50	0.00		100
LAGOV	F.50000044.07		Miscellaneous		125.00	06/27/2008	125.00	0.00		100
	TOTAL PROJECT F.50000044/ 06066-01		CATAHOULA COUNCIL ON AGING	PARISH: 13	132.50		132.50	0.00		
			TOTAL SCHEDULE 50-NQ9-05-01		133.00		132.50	0.50		
			TOTAL LEGACY CONTRACTS		875.00		875.00	0.00		
			TOTAL LAGOV CONTRACTS		1,861.00		0.00	1,861.00		
			TOTAL CONTRACTS		2,736.00		875.00	1,861.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,344

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQC TANNEHILL WATER SYSTEM FPC SCHED NO 50-NQC-18-01
PROJECT DESCRIPTION WATER PRODUCTION AND TREATMENT SYSTE

LAGOV AFS
ID: F.B50NQC1801 /

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	29	2018	LA8	LOC	LOC FY19	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	GBF		GF FY20	500.00	0.00	
					TOTAL ACT 2	500.00	0.00	
2021	2	2020	B98	21A	BOND FY21 S21A	276,655.00	0.00	
					TOTAL ACT 2	276,655.00	0.00	
2022	485	2021	BBR	22A	BOND FY22 S22A	442,845.00	0.00	
					TOTAL ACT 485	442,845.00	0.00	
					TOTAL PRIOR YEAR	720,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	720,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,345

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQC TANNEHILL WATER SYSTEM FPC SCHED NO 50-NQC-18-01
PROJECT DESCRIPTION WATER PRODUCTION AND TREATMENT SYSTE

LAGOV AFS
ID: F.B50NQC1801 /

STATUS 0 PARISH 64 HOUSE DIST 13 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016353	F.50000654.01	001 2019	TANNEHILL WATER SYSTEM INC	PA	21,600.00		0.00	21,600.00		
4400016353	F.50000654.04	002 2019	TANNEHILL WATER SYSTEM INC	F1	54,000.00		54,000.00	0.00		100
4400016353	F.50000654.04	003 2019	TANNEHILL WATER SYSTEM INC	R1	6,000.00		6,000.00	0.00		100
4400016353	F.50000654.04	012 2019	TANNEHILL WATER SYSTEM INC	MI	205.00		0.00	205.00		
4400016353	F.50000654.05	009 2019	TANNEHILL WATER SYSTEM INC	CN	638,195.00		638,195.00	0.00		100
TOTAL CONTRACT 4400016353					01/23/2019	720,000.00	10/29/2021	698,195.00	21,805.00	01/19/2048
LAGOV	F.50000654.01		Admin		21,600.00	06/08/2021	21,600.00	0.00		100
LAGOV	F.50000654.04		Design		60,205.00	12/27/2019	60,205.00	0.00		100
LAGOV	F.50000654.05		Construction		638,195.00	10/28/2021	638,195.00	0.00		100
TOTAL PROJECT F.50000654 NQC-WATER PRODUCTION & TREATMENT SY PARISH: 64						720,000.00		720,000.00	0.00	
TOTAL SCHEDULE 50-NQC-18-01						720,000.00		720,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						720,000.00		698,195.00	21,805.00	
TOTAL CONTRACTS						720,000.00		698,195.00	21,805.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,346

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQE FREED MEN INC

FPC SCHED NO 50-NQE-11-01

LAGOV AFS
ID: F.B50NQE1101 / 12095

PROJECT DESCRIPTION FREED MEN, INC.-FREED MEN HOUSING RENOVA

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	896	14A	BOND FY14 S14A	1,000.00	0.00
					TOTAL ACT 24	1,000.00	0.00
					TOTAL PRIOR YEAR	1,000.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	1,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,347

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQE FREED MEN INC FPC SCHED NO 50-NQE-11-01
PROJECT DESCRIPTION FREED MEN, INC.-FREED MEN HOUSING RENOVA

LAGOV AFS
ID: F.B50NQE1101 / 12095

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
713018	12095-01	01 2012	FREED MEN INC	CN	0.00		0.00	0.00		
713018	12095-01	02 2012	FREED MEN INC	PA	1,000.00		1,000.00	0.00		100
TOTAL CONTRACT 713018					01/23/2012		1,000.00	0.00	04/04/2049	
TOTAL PROJECT	12095-01/ F.50000242		FREED MEN HOUSING RENOVAITONS		1,000.00		1,000.00	0.00		
LAGOV	F.50000242.01		Admin		1,000.00		1,000.00	0.00		100
TOTAL PROJECT	F.50000242/ 12095-01		FREED MEN HOUSING RENOVAITONS	PARISH:	1,000.00		1,000.00	0.00		
TOTAL SCHEDULE 50-NQE-11-01					1,000.00		1,000.00	0.00		
TOTAL LEGACY CONTRACTS					1,000.00		1,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					1,000.00		1,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,348

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQG LAFAYETTE METRO EXPWY COMMISN FPC SCHED NO 50-NQG-10-01
PROJECT DESCRIPTION LAFAYETTE LOOP PROJECT PLANNING AND CONS

LAGOV AFS
ID: F.B50NQG1001 / 11014

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	038		SD V25 FY11 OVERCOLL	1,500,000.00	0.00	
					TOTAL ACT 21	1,500,000.00	0.00	
2021	2	2020	LAI	LOC	LOC FY21	4,000,000.00	0.00	1
					TOTAL ACT 2	4,000,000.00	0.00	
2021	6	2020	LEV	NLOC	LOC FY21	2,500,000.00	0.00	5
					TOTAL ACT 6	2,500,000.00	0.00	
					TOTAL PRIOR YEAR	8,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,349

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQG LAFAYETTE METRO EXPWY COMMISN FPC SCHED NO 50-NQG-10-01
PROJECT DESCRIPTION LAFAYETTE LOOP PROJECT PLANNING AND CONS

LAGOV AFS
ID: F.B50NQG1001 / 11014

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQG1001		NLOC			2,500,000.00		0.00	2,500,000.00		
717722	11014-01	01 2011	LAFAYETTE METROPOLITAN	PN		490,000.00		0.00	490,000.00		
717722	11014-01	02 2011	LAFAYETTE METROPOLITAN	PA		10,000.00		10,000.00	0.00		100
717722	11014-01		CONV TO LAGOV 4400012927			490,000.00-		0.00	490,000.00-		
			TOTAL CONTRACT 717722		09/24/2012	10,000.00		10,000.00	0.00	04/04/2049	
	TOTAL PROJECT 11014-01/ F.50000185		LAFAYETTE LOOP PROJECT			10,000.00		10,000.00	0.00		
4400012927	F.50000185.01	003 2021	LAFAYETTE METROPOLITAN EXPWAY COMM	PA		65,000.00		0.00	65,000.00		
			TOTAL CONTRACT 4400012927		09/24/2012	65,000.00		0.00	65,000.00	01/19/2048	
LAGOV	F.50000185.01		Admin			75,000.00		10,000.00	65,000.00		13
	TOTAL PROJECT F.50000185/ 11014-01		LAFAYETTE LOOP PROJECT		PARISH: 28	75,000.00		10,000.00	65,000.00		
4400012927	F.U5000505.09	001 2011	LAFAYETTE METROPOLITAN EXPWAY COMM	ES		1,490,000.00		0.00	1,490,000.00		
4400012927	F.U5000505.09	004 2021	LAFAYETTE METROPOLITAN EXPWAY COMM	ES		3,935,000.00		0.00	3,935,000.00		
4400012927	F.U5000505.09	005 2021	LAFAYETTE METROPOLITAN EXPWAY COMM	ES		2,500,000.00		0.00	2,500,000.00		
			TOTAL CONTRACT 4400012927		09/24/2012	7,925,000.00		0.00	7,925,000.00	01/19/2048	
LAGOV	F.U5000505.09		Provisional			7,925,000.00		0.00	7,925,000.00		
	TOTAL PROJECT F.U5000505		NQG - UNOBLIGATED **		PARISH: 28	7,925,000.00		0.00	7,925,000.00		
			TOTAL SCHEDULE 50-NQG-10-01			8,000,000.00		10,000.00	7,990,000.00		
			TOTAL LEGACY CONTRACTS			10,000.00		10,000.00	0.00		
			TOTAL LAGOV CONTRACTS			7,990,000.00		0.00	7,990,000.00		
			TOTAL CONTRACTS			8,000,000.00		10,000.00	7,990,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,350

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQN LSU REAL ESTATE & FAC FOUND FPC SCHED NO 50-NQN-20-01
PROJECT DESCRIPTION UNIV LAKES RESTOR FOR FLOOD CONTROL,

LAGOV AFS
ID: F.B50NQN2001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	6,000,000.00	0.00	1
117	2022		NLOC	LOC	FY23	8,000,000.00	0.00	5
TOTAL ACT 117						14,000,000.00	0.00	
2021	2	2020	ITD		IAT FY21	5,000,000.00	0.00	
2021	2	2020	LFC	NLOC	LOC FY21	6,000,000.00	0.00	5
TOTAL ACT 2						11,000,000.00	0.00	
2022	485	2021	BBS	22A	BOND FY22 S22A	10,000,000.00	0.00	
2022	485	2021	L68	LOC	LOC FY22	0.00	0.00	1
TOTAL ACT 485						10,000,000.00	0.00	
TOTAL PRIOR YEAR						35,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						35,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,351

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQN LSU REAL ESTATE & FAC FOUND FPC SCHED NO 50-NQN-20-01
PROJECT DESCRIPTION UNIV LAKES RESTOR FOR FLOOD CONTROL,

LAGOV AFS
ID: F.B50NQN2001 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQN2001		UNCOLLECTED			5,000,000.00		0.00	5,000,000.00		
	F.B50NQN2001		NLOC			14,000,000.00		0.00	14,000,000.00		
4400022022	F.50000868.01	007 2022	LSU REAL ESTATE & FACILITIES	PA		75,000.00		0.00	75,000.00		
4400022022	F.50000868.04	004 2022	LSU REAL ESTATE & FACILITIES	MI		235.00		0.00	235.00		
4400022022	F.50000868.05	008 2022	LSU REAL ESTATE & FACILITIES	cn		9,924,765.00		0.00	9,924,765.00		
4400022022	F.50000868.05	009 2023	LSU REAL ESTATE & FACILITIES	CN		6,000,000.00		0.00	6,000,000.00		
			TOTAL CONTRACT	4400022022	04/05/2021	16,000,000.00		0.00	16,000,000.00	01/19/2048	
LAGOV	F.50000868.01		Admin			75,000.00	09/12/2022	75,000.00	0.00		100
LAGOV	F.50000868.04		Design			235.00	05/18/2022	235.00	0.00		100
LAGOV	F.50000868.05		Construction			15,924,765.00		0.00	15,924,765.00		
	TOTAL PROJECT	F.50000868	LSU-UNIV LAKES RESTOR FOR FLOOD CON	PARISH: 17		16,000,000.00		75,235.00	15,924,765.00		
4400022022	F.U5000604.09	002 2021	LSU REAL ESTATE & FACILITIES	ES		5,000,000.00		0.00	5,000,000.00		
4400022022	F.U5000604.09	005 2021	LSU REAL ESTATE & FACILITIES	ES		6,000,000.00		0.00	6,000,000.00		
4400022022	F.U5000604.09	010 2023	LSU REAL ESTATE & FACILITIES	ES		8,000,000.00		0.00	8,000,000.00		
			TOTAL CONTRACT	4400022022	04/05/2021	19,000,000.00		0.00	19,000,000.00	01/19/2048	
LAGOV	F.U5000604.09		Provisional			19,000,000.00		0.00	19,000,000.00		
	TOTAL PROJECT	F.U5000604	NQN - UNOBLIGATED	PARISH: 17		19,000,000.00		0.00	19,000,000.00		
			TOTAL SCHEDULE	50-NQN-20-01		35,000,000.00		75,235.00	34,924,765.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			35,000,000.00		0.00	35,000,000.00		
			TOTAL CONTRACTS			35,000,000.00		0.00	35,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,352

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQQ ACADIA PH TOURIST COMMISSION FPC SCHED NO 50-NQQ-11-01
PROJECT DESCRIPTION ACADIA PARISH TOURIST COMMISSION-ACADIA

LAGOV AFS
ID: F.B50NQQ1101 / 12096

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	898	14A	BOND FY14 S14A	108,053.00	0.00
					TOTAL ACT 24	108,053.00	0.00
					TOTAL PRIOR YEAR	108,053.00	0.00
					TOTAL CURRENT YEAR	0.00	0.00
					TOTAL SCHEDULE	108,053.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,353

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQQ ACADIA PH TOURIST COMMISSION FPC SCHED NO 50-NQQ-11-01
PROJECT DESCRIPTION ACADIA PARISH TOURIST COMMISSION-ACADIA

LAGOV AFS
ID: F.B50NQQ1101 / 12096

STATUS 0 PARISH 01 HOUSE DIST 42 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM	FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQQ1101			UNCOLLECTED			0.05		0.00	0.05		
	F.B50NQQ1101			UNASSIGNED			0.05		0.00	0.05		
709496	12096-01	01	2012	ACADIA PARISH CONVENTION &	PN		102,852.95		102,852.95	0.00		100
709496	12096-01	01	2014	ACADIA PARISH CONVENTION &	PN		0.00		0.00	0.00		
709496	12096-01	02	2012	ACADIA PARISH CONVENTION &	MI		0.00		0.00	0.00		
709496	12096-01	03	2012	ACADIA PARISH CONVENTION &	PA		5,200.00		5,200.00	0.00		100
				TOTAL CONTRACT	709496	11/30/2011	108,052.95	02/05/2013	108,052.95	0.00	04/04/2049	
TOTAL PROJECT	12096-01/ F.50000243	REGIONAL CONFERENCE CENTER					108,052.95		108,052.95	0.00		
LAGOV	F.50000243.01	Admin					5,200.00		5,200.00	0.00		100
LAGOV	F.50000243.02	Planning/Feasibility					102,852.95		102,852.95	0.00		100
TOTAL PROJECT	F.50000243/ 12096-01	REGIONAL CONFERENCE CENTER				PARISH: 01	108,052.95		108,052.95	0.00		
				TOTAL SCHEDULE	50-NQQ-11-01		108,053.00		108,052.95	0.05		
				TOTAL LEGACY CONTRACTS			108,052.95		108,052.95	0.00		
				TOTAL LAGOV CONTRACTS			0.00		0.00	0.00		
				TOTAL CONTRACTS			108,052.95		108,052.95	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,354

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQS KORAN POST 388 AMERICAN LEGION FPC SCHED NO 50-NQS-23-01
PROJECT DESCRIPTION Bossier City Veteran Memorial Concrete P

LAGOV AFS
ID: F.B50NQS2301 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	4,000.00	0.00	
					TOTAL ACT 465	4,000.00	0.00	
					TOTAL PRIOR YEAR	4,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,355

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQS KORAN POST 388 AMERICAN LEGION FPC SCHED NO 50-NQS-23-01
PROJECT DESCRIPTION Bossier City Veteran Memorial Concrete P

LAGOV AFS
ID: F.B50NQS2301 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQS2301		UNASSIGNED		4,000.00		0.00	4,000.00		
			TOTAL SCHEDULE 50-NQS-23-01		4,000.00		0.00	4,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,356

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQS KORAN POST 388 AMERICAN LEGION FPC SCHED NO 50-NQS-23-02
PROJECT DESCRIPTION Koran American Legion Post Construction

LAGOV AFS
ID: F.B50NQS2302 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	112,000.00	0.00	
					TOTAL ACT 465	112,000.00	0.00	
					TOTAL PRIOR YEAR	112,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	112,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,357

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQS KORAN POST 388 AMERICAN LEGION FPC SCHED NO 50-NQS-23-02
PROJECT DESCRIPTION Koran American Legion Post Construction

LAGOV AFS
ID: F.B50NQS2302 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQS2302		UNASSIGNED		112,000.00		0.00	112,000.00		
			TOTAL SCHEDULE 50-NQS-23-02		112,000.00		0.00	112,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,358

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQU BEAUREGARD WATER WORKS DIST 5 FPC SCHED NO 50-NQU-23-01
PROJECT DESCRIPTION New Water Well and Repair to Ground Stor

LAGOV AFS
ID: F.B50NQU2301 /

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		960,000.00		0.00
			TOTAL ACT 465		960,000.00		0.00
			TOTAL PRIOR YEAR		960,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		960,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,359

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQU BEAUREGARD WATER WORKS DIST 5 FPC SCHED NO 50-NQU-23-01
PROJECT DESCRIPTION New Water Well and Repair to Ground Stor

LAGOV AFS
ID: F.B50NQU2301 /

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NQU2301		UNASSIGNED		960,000.00		0.00	960,000.00		
			TOTAL SCHEDULE 50-NQU-23-01		960,000.00		0.00	960,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,360

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQV BEAUREGARD WATER WORKS DIST 6 FPC SCHED NO 50-NQV-12-01
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS PLANNING AND C

LAGOV AFS
ID: F.B50NQV1201 / 13161

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		509,888.00	0.00	
				TOTAL ACT 117		509,888.00	0.00	
2013	16	2016	339	17A	BOND FY13 S17A	24,500.00	0.00	
				TOTAL ACT 16		24,500.00	0.00	
2014	16	2016	287	NLOC	LOC FY14	0.00	0.00	5
2014	16	2016	316	17A	BOND FY14 S17A	67,000.00	0.00	
2014	16	2016	LAW	LOC	LOC FY14	0.00	0.00	1
				TOTAL ACT 16		67,000.00	0.00	
2014	24	2013	899	14A	BOND FY14 S14A	500.00	0.00	
				TOTAL ACT 24		500.00	0.00	
2020	2	2020	GBG		GF FY20	77,800.00	0.00	
				TOTAL ACT 2		77,800.00	0.00	
2020	20	2019	L78	LOC	LOC FY20	116,125.00	0.00	1
				TOTAL ACT 20		116,125.00	0.00	
2021	2	2020	B99	21A	BOND FY21 S21A	6,590.00	0.00	
				TOTAL ACT 2		6,590.00	0.00	
2022	485	2021	BBT	22A	BOND FY22 S22A	873,097.00	0.00	
				TOTAL ACT 485		873,097.00	0.00	
				TOTAL PRIOR YEAR		1,675,500.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,675,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,361

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQV BEAUREGARD WATER WORKS DIST 6 FPC SCHED NO 50-NQV-12-01
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS PLANNING AND C

LAGOV AFS
ID: F.B50NQV1201 / 13161

STATUS 0 PARISH 06 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
720259	13161-01	01 2013	BEAUREGARD PARISH WATERWORKS	ES		0.00		0.00	0.00		
720259	13161-01	01 2014	BEAUREGARD PARISH WATERWORKS	PN		8,897.13		8,897.13	0.00		100
720259	13161-01	02 2013	BEAUREGARD PARISH WATERWORKS	PA		500.00		500.00	0.00		100
720259	13161-01	02 2014	BEAUREGARD PARISH WATERWORKS	CN		57,751.65		57,751.65	0.00		100
720259	13161-01	03 2013	BEAUREGARD PARISH WATERWORKS	CN		24,500.00		24,500.00	0.00		100
720259	13161-01	03 2014	BEAUREGARD PARISH WATERWORKS	MI		351.22		344.00	7.22		97
720259	13161-01	04 2014	BEAUREGARD PARISH WATERWORKS	PA		0.00		0.00	0.00		
720259	13161-01	05 2014	BEAUREGARD PARISH WATERWORKS	PN		6,102.87		0.00	6,102.87		
720259	13161-01	06 2014	BEAUREGARD PARISH WATERWORKS	CN		67,748.35		0.00	67,748.35		
720259	13161-01	07 2014	BEAUREGARD PARISH WATERWORKS	MI		1,738.78		0.00	1,738.78		
720259	13161-01	08 2014	BEAUREGARD PARISH WATERWORKS	PA		2,910.00		0.00	2,910.00		
720259	13161-01		CONV TO LAGOV 4400012935			78,507.22-		0.00	78,507.22-		
TOTAL CONTRACT 720259						91,992.78	11/22/2016	91,992.78	0.00	04/04/2049	
TOTAL PROJECT 13161-01/ F.50000331 WATER SYSTEM IMPROVEMENTS						91,992.78		91,992.78	0.00		
4400012935	F.50000331.01	010 2014	BEAUREGARD PARISH WATERWORKS	PA		2,910.00		0.00	2,910.00		
4400012935	F.50000331.01	013 2020	BEAUREGARD PARISH WATERWORKS	PA		6,590.00		0.00	6,590.00		
4400012935	F.50000331.04	007 2014	BEAUREGARD PARISH WATERWORKS	F1		6,102.87		6,102.87	0.00		100
4400012935	F.50000331.05	008 2014	BEAUREGARD PARISH WATERWORKS	CN		69,399.20		69,399.20	0.00		100
4400012935	F.50000331.05	011 2014	BEAUREGARD PARISH WATERWORKS	CN		7.22		7.22	0.00		100
4400012935	F.50000331.05	012 2020	BEAUREGARD PARISH WATERWORKS	CN		1,498,410.00		1,498,410.00	0.00		100
4400012935	F.50000331.05	014 2020	BEAUREGARD PARISH WATERWORKS	CN		87.93		87.93	0.00		100
TOTAL CONTRACT 4400012935						1,583,507.22	02/08/2023	1,574,007.22	9,500.00	01/19/2048	
LAGOV	F.50000331.01		Admin			10,000.00	06/08/2021	10,000.00	0.00		100
LAGOV	F.50000331.02		Planning/Feasibility			8,897.13	09/24/2019	8,897.13	0.00		100
LAGOV	F.50000331.04		Design			6,102.87	09/24/2019	6,102.87	0.00		100
LAGOV	F.50000331.05		Construction			1,650,156.00	02/07/2023	1,650,156.00	0.00		100
LAGOV	F.50000331.07		Miscellaneous			344.00		344.00	0.00		100
TOTAL PROJECT F.50000331/ 13161-01 WATER SYSTEM IMPROVEMENTS PARISH: 06						1,675,500.00		1,675,500.00	0.00		
TOTAL SCHEDULE 50-NQV-12-01						1,675,500.00		1,675,500.00	0.00		
TOTAL LEGACY CONTRACTS						91,992.78		91,992.78	0.00		
TOTAL LAGOV CONTRACTS						1,583,507.22		1,574,007.22	9,500.00		
TOTAL CONTRACTS						1,675,500.00		1,666,000.00	9,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,362

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQW CALCASIEU WATER WORKS DIST 10 FPC SCHED NO 50-NQW-11-01
PROJECT DESCRIPTION NEW WATER SYSTEM PLANNING AND CONSTRUCTI

LAGOV AFS
ID: F.B50NQW1101 / 12097

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	16	2016	243	NLOC	LOC FY12	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,363

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQW CALCASIEU WATER WORKS DIST 10 FPC SCHED NO 50-NQW-11-01
PROJECT DESCRIPTION NEW WATER SYSTEM PLANNING AND CONSTRUCTI

LAGOV AFS
ID: F.B50NQW1101 / 12097

STATUS 0 PARISH 10 HOUSE DIST 33 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
733843	12097-01	01 2012	WATERWORKS DISTRICT #10	PA	0.00		0.00	0.00		
733843	12097-01	01 2015	WATERWORKS DISTRICT #10	CN	0.00		0.00	0.00		
733843	12097-01	02 2012	WATERWORKS DISTRICT #10	CN	0.00		0.00	0.00		
733843	12097-01		CONV TO LAGOV 4400014608		0.00		0.00	0.00		
			TOTAL CONTRACT	733843	10/22/2014	0.00	0.00	0.00	04/04/2049	
TOTAL PROJECT			12097-01/ F.50000244	NEW WATER SYSTEM		0.00	0.00	0.00		
					TOTAL SCHEDULE	50-NQW-11-01	0.00	0.00	0.00	
					TOTAL LEGACY CONTRACTS		0.00	0.00	0.00	
					TOTAL LAGOV CONTRACTS		0.00	0.00	0.00	
					TOTAL CONTRACTS		0.00	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,364

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQY WESTON WATER SYSTEM INC FPC SCHED NO 50-NQY-13-01
PROJECT DESCRIPTION WESTON WATER SYSTEM,INC.-WATER MAINS EXT

LAGOV AFS
ID: F.B50NQY1301 / 14109

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	236	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	180	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	949	15A	BOND FY15 S15A	40,000.00	0.00	
					TOTAL ACT 25	40,000.00	0.00	
2016	26	2015	774	16A	BOND FY16 S16A	566,300.00	0.00	
					TOTAL ACT 26	566,300.00	0.00	
2017	16	2016	BE5	16D	BOND FY17 S16D	114,900.00	0.00	
					TOTAL ACT 16	114,900.00	0.00	
2018	29	2018	GJ2		GF FY18	12,400.00	0.00	
					TOTAL ACT 29	12,400.00	0.00	
2018	4	2017	BCY	17B	BOND FY18 S17B	1,100.00	0.00	
					TOTAL ACT 4	1,100.00	0.00	
					TOTAL PRIOR YEAR	734,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	734,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,365

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQY WESTON WATER SYSTEM INC FPC SCHED NO 50-NQY-13-01
PROJECT DESCRIPTION WESTON WATER SYSTEM, INC.-WATER MAINS EXT

LAGOV AFS
ID: F.B50NQY1301 / 14109

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728723	14109-01	01 2014	WESTON WATER SYSTEM INC	PN	43,400.00		43,400.00	0.00		100
728723	14109-01	01 2015	WESTON WATER SYSTEM INC	PN	12,300.00		12,300.00	0.00		100
728723	14109-01	01 2017	WESTON WATER SYSTEM INC	PA	84.85		0.00	84.85		
728723	14109-01	02 2014	WESTON WATER SYSTEM INC	CN	511,000.00		511,000.00	0.00		100
728723	14109-01	02 2015	WESTON WATER SYSTEM INC	CN	141,980.15		141,980.15	0.00		100
728723	14109-01	02 2017	WESTON WATER SYSTEM INC	CN	0.00		0.00	0.00		
728723	14109-01	03 2014	WESTON WATER SYSTEM INC	MI	10,600.00		10,600.00	0.00		100
728723	14109-01	03 2015	WESTON WATER SYSTEM INC	MI	5,418.85		2,700.00	2,718.85		49
728723	14109-01	04 2014	WESTON WATER SYSTEM INC	PA	9,485.00		0.00	9,485.00		
728723	14109-01	04 2015	WESTON WATER SYSTEM INC	PA	296.15		0.00	296.15		
728723	14109-01		CONV TO LAGOV 4400012740		12,584.85-		0.00	12,584.85-		
TOTAL PROJECT 14109-01/ F.50000395			TOTAL CONTRACT 728723	04/25/2014	721,980.15	09/16/2016	721,980.15	0.00	04/04/2049	
F.50000395 WATER MAINS EXT/CONNECTIONS					721,980.15		721,980.15	0.00		
4400012740	F.50000395.01	004 2018	WESTON WATER SYSTEM INC	PA	9,420.00		0.00	9,420.00		
4400012740	F.50000395.01	009 2018	WESTON WATER SYSTEM INC	PA	261.15		0.00	261.15		
4400012740	F.50000395.01	011 2017	WESTON WATER SYSTEM INC	PA	84.85		0.00	84.85		
4400012740	F.50000395.01	012 2018	WESTON WATER SYSTEM INC	PA	65.00		0.00	65.00		
4400012740	F.50000395.01	013 2018	WESTON WATER SYSTEM INC	PA	35.00		0.00	35.00		
4400012740	F.50000395.04	008 2018	WESTON WATER SYSTEM INC	MI	2,718.85		2,718.85	0.00		100
TOTAL CONTRACT 4400012740				04/25/2014	12,584.85	09/10/2018	2,718.85	9,866.00	03/14/2022	
LAGOV	F.50000395.01		Admin		9,866.00	09/13/2018	9,866.00	0.00		100
LAGOV	F.50000395.02		Planning/Feasibility		55,700.00		55,700.00	0.00		100
LAGOV	F.50000395.04		Design		2,718.85	09/10/2018	2,718.85	0.00		100
LAGOV	F.50000395.05		Construction		652,980.15	01/30/2018	652,980.15	0.00		100
LAGOV	F.50000395.07		Miscellaneous		13,435.00	09/06/2018	13,435.00	0.00		100
TOTAL PROJECT F.50000395/ 14109-01 WATER MAINS EXT/CONNECTIONS			PARISH: 25		734,700.00		734,700.00	0.00		
TOTAL SCHEDULE 50-NQY-13-01					734,700.00		734,700.00	0.00		
TOTAL LEGACY CONTRACTS					721,980.15		721,980.15	0.00		
TOTAL LAGOV CONTRACTS					12,584.85		2,718.85	9,866.00		
TOTAL CONTRACTS					734,565.00		724,699.00	9,866.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,366

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQY WESTON WATER SYSTEM INC FPC SCHED NO 50-NQY-15-01
PROJECT DESCRIPTION WESTON WATER SYSTEM,INC-WATER DISTRIBUTI

LAGOV AFS
ID: F.B50NQY1501 / 16083

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	281	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BE4	16D	BOND FY17 S16D	21,200.00	0.00	
TOTAL ACT 16						21,200.00	0.00	
2018	29	2018	GJ1		GF FY18	146,100.00	0.00	
TOTAL ACT 29						146,100.00	0.00	
2018	4	2017	BCX	17B	BOND FY18 S17B	132,700.00	0.00	
TOTAL ACT 4						132,700.00	0.00	
TOTAL PRIOR YEAR						300,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						300,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,367

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NQY WESTON WATER SYSTEM INC FPC SCHED NO 50-NQY-15-01
PROJECT DESCRIPTION WESTON WATER SYSTEM,INC-WATER DISTRIBUTI

LAGOV AFS
ID: F.B50NQY1501 / 16083

STATUS 0 PARISH 25 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737033	16083-01	01 2016	WESTON WATER SYSTEM INC	PN		22,111.00		17,748.00	4,363.00		80
737033	16083-01	01 2017	WESTON WATER SYSTEM INC	PN		74.00		0.00	74.00		
737033	16083-01	02 2016	WESTON WATER SYSTEM INC	CN		261,000.00		164,205.63	96,794.37		62
737033	16083-01	03 2016	WESTON WATER SYSTEM INC	MI		7,815.00		7,815.00	0.00		100
737033	16083-01	04 2016	WESTON WATER SYSTEM INC	PA		8,865.00		0.00	8,865.00		
737033	16083-01		CONV TO LAGOV 4400012534			110,096.37-		0.00	110,096.37-		
			TOTAL CONTRACT 737033		01/21/2016	189,768.63	07/28/2017	189,768.63	0.00	04/04/2049	
TOTAL PROJECT 16083-01/ F.50000547			WATER DISTR SYSTEM EXP			189,768.63		189,768.63	0.00		
4400012534	F.50000547.01	006 2018	WESTON WATER SYSTEM INC	PA		9,000.00		0.00	9,000.00		
4400012534	F.50000547.02	002 2018	WESTON WATER SYSTEM INC	PN		4,363.00		4,363.00	0.00		100
4400012534	F.50000547.02	007 2017	WESTON WATER SYSTEM INC	PN		74.00		74.00	0.00		100
4400012534	F.50000547.05	004 2018	WESTON WATER SYSTEM INC	CN		96,659.37		96,659.37	0.00		100
			TOTAL CONTRACT 4400012534		01/21/2016	110,096.37	09/10/2018	101,096.37	9,000.00	05/06/2022	
LAGOV	F.50000547.01		Admin			9,000.00	09/13/2018	9,000.00	0.00		100
LAGOV	F.50000547.02		Planning/Feasibility			22,185.00	09/10/2018	22,185.00	0.00		100
LAGOV	F.50000547.05		Construction			261,000.00	09/10/2018	261,000.00	0.00		100
LAGOV	F.50000547.07		Miscellaneous			7,815.00	10/30/2017	7,815.00	0.00		100
TOTAL PROJECT F.50000547/ 16083-01			WATER DISTR SYSTEM EXP		PARISH: 25	300,000.00		300,000.00	0.00		
			TOTAL SCHEDULE 50-NQY-15-01			300,000.00		300,000.00	0.00		
			TOTAL LEGACY CONTRACTS			189,768.63		189,768.63	0.00		
			TOTAL LAGOV CONTRACTS			110,096.37		101,096.37	9,000.00		
			TOTAL CONTRACTS			299,865.00		290,865.00	9,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,368

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRD SOUTH BEAUREGARD REC DIST 2 FPC SCHED NO 50-NRD-11-01
PROJECT DESCRIPTION SOUTH BEAUREGARD PARISH RECREATION DISTR

LAGOV AFS
ID: F.B50NRD1101 / 12099

STATUS 0 PARISH 06 HOUSE DIST 35 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2012	26	2015	245	16A	BOND FY12 S16A	35,000.00	0.00	
					TOTAL ACT 26	35,000.00	0.00	
2014	24	2013	900	14A	BOND FY14 S14A	5,000.00	0.00	
					TOTAL ACT 24	5,000.00	0.00	
2015	25	2014	591	14D	BOND FY15 S14D	210,000.00	0.00	
					TOTAL ACT 25	210,000.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,369

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRD SOUTH BEAUREGARD REC DIST 2 FPC SCHED NO 50-NRD-11-01
PROJECT DESCRIPTION SOUTH BEAUREGARD PARISH RECREATION DISTR

LAGOV AFS
ID: F.B50NRD1101 / 12099

STATUS 0 PARISH 06 HOUSE DIST 35 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
717997	12099-01	01 2012	BEAUREGARD PARISH POLICE JURY	CN	245,000.00		245,000.00	0.00		100
717997	12099-01	02 2012	BEAUREGARD PARISH POLICE JURY	PA	5,000.00		5,000.00	0.00		100
717997	12099-01		CONV TO LAGOV 4400015204		0.00		0.00	0.00		
TOTAL CONTRACT 717997					05/16/2012	250,000.00	11/20/2015	250,000.00	0.00	04/04/2049
TOTAL PROJECT 12099-01/ F.50000245 MULTIPURPOSE REC FACILITY						250,000.00		250,000.00	0.00	
LAGOV	F.50000245.01		Admin		5,000.00		5,000.00	0.00		100
LAGOV	F.50000245.05		Construction		245,000.00		245,000.00	0.00		100
TOTAL PROJECT F.50000245/ 12099-01 MULTIPURPOSE REC FACILITY					PARISH: 06	250,000.00		250,000.00	0.00	
TOTAL SCHEDULE 50-NRD-11-01						250,000.00		250,000.00	0.00	
TOTAL LEGACY CONTRACTS						250,000.00		250,000.00	0.00	
TOTAL LAGOV CONTRACTS						0.00		0.00	0.00	
TOTAL CONTRACTS						250,000.00		250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,370

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRO NATCHITOCHES COMM DISTRICT/911 FPC SCHED NO 50-NR0-12-01
PROJECT DESCRIPTION NATCHITOCHES PARISH EMERGENCY COMMUNICAT

LAGOV AFS
ID: F.B50NR01201 / 13162

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	340	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	903	14A	BOND FY14 S14A	10,000.00	0.00	
					TOTAL ACT 24	10,000.00	0.00	
2015	25	2014	950	15A	BOND FY15 S15A	60,000.00	0.00	
					TOTAL ACT 25	60,000.00	0.00	
2016	16	2016	223	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	775	16A	BOND FY16 S16A	30,000.00	0.00	
					TOTAL ACT 26	30,000.00	0.00	
2017	29	2018	L24	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2018	4	2017	BCZ	17B	BOND FY18 S17B	334,800.00	0.00	
					TOTAL ACT 4	334,800.00	0.00	
2019	20	2019	G93		GF FY19	324,310.00	0.00	
					TOTAL ACT 20	324,310.00	0.00	
2019	29	2018	BAK	19A	BOND FY19 S19A	1,749,250.00	0.00	
					TOTAL ACT 29	1,749,250.00	0.00	
2020	2	2020	G07		GF FY20	391,640.00	0.00	
					TOTAL ACT 2	391,640.00	0.00	
					TOTAL PRIOR YEAR	2,900,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,900,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,371

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRO NATCHITOCHES COMM DISTRICT/911 FPC SCHED NO 50-NR0-12-01
PROJECT DESCRIPTION NATCHITOCHES PARISH EMERGENCY COMMUNICAT

LAGOV AFS
ID: F.B50NR01201 / 13162

STATUS 0 PARISH 35 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
719552	13162-01	01 2013	NATCHITOCHES PARISH	PN		157,144.00		86,428.40	70,715.60		54
719552	13162-01	01 2016	NATCHITOCHES PARISH	CN		1,200,000.00		5,482.86	1,194,517.14		
719552	13162-01	01 2017	NATCHITOCHES PARISH	CN		1,200,000.00		0.00	1,200,000.00		
719552	13162-01	02 2013	NATCHITOCHES PARISH	CN		329,284.40		329,284.40	0.00		100
719552	13162-01	02 2016	NATCHITOCHES PARISH	CN		35.35		35.35	0.00		100
719552	13162-01	03 2013	NATCHITOCHES PARISH	MI		3,536.25		3,536.25	0.00		100
719552	13162-01	04 2013	NATCHITOCHES PARISH	PA		10,000.00		10,000.00	0.00		100
719552	13162-01		CONV TO LAGOV 4400012477			2,465,232.74-		0.00	2,465,232.74-		
			TOTAL CONTRACT 719552		02/06/2013	434,767.26	06/28/2017	434,767.26	0.00	04/04/2049	
TOTAL PROJECT 13162-01/ F.50000332			EMERGENCY COMM DISTRICT			434,767.26		434,767.26	0.00		
4400012477	F.50000332.01	020 2020	NATCHITOCHES PARISH	PA		0.09		0.09	0.09		
4400012477	F.50000332.04	002 2019	NATCHITOCHES PARISH	F1		16.09		16.09	0.00		100
4400012477	F.50000332.04	012 2013	NATCHITOCHES PARISH	F1		70,683.91		70,683.91	0.00		100
4400012477	F.50000332.04	013 2018	NATCHITOCHES PARISH	F2		15.60		15.60	0.00		100
4400012477	F.50000332.04	017 2017	NATCHITOCHES PARISH	MI		917.70		917.70	0.00		100
4400012477	F.50000332.05	014 2016	NATCHITOCHES PARISH	CN		1,194,500.00		1,194,500.00	0.00		100
4400012477	F.50000332.05	015 2018	NATCHITOCHES PARISH	CN		17.14		17.14	0.00		100
4400012477	F.50000332.05	016 2017	NATCHITOCHES PARISH	CN		1,100,048.89		1,100,048.89	0.00		100
4400012477	F.50000332.06	018 2017	NATCHITOCHES PARISH	EQ		90,275.69		90,275.69	0.00		100
4400012477	F.50000332.06	019 2017	NATCHITOCHES PARISH	EQ		8,757.63		8,757.63	0.00		100
			TOTAL CONTRACT 4400012477		02/06/2013	2,465,232.74	05/16/2019	2,465,232.65	0.09	02/07/2022	
LAGOV	F.50000332.01		Admin			10,000.09	04/19/2021	10,000.09	0.00		100
LAGOV	F.50000332.02		Planning/Feasibility			86,428.40	12/11/2018	86,428.40	0.00		100
LAGOV	F.50000332.04		Design			71,633.30	05/15/2019	71,633.30	0.00		100
LAGOV	F.50000332.05		Construction			2,629,368.64	02/28/2019	2,629,368.64	0.00		100
LAGOV	F.50000332.06		Equipment			99,033.32	12/20/2018	99,033.32	0.00		100
LAGOV	F.50000332.07		Miscellaneous			3,536.25	12/11/2018	3,536.25	0.00		100
TOTAL PROJECT F.50000332/ 13162-01			EMERGENCY COMM DISTRICT		PARISH: 35	2,900,000.00		2,900,000.00	0.00		
			TOTAL SCHEDULE 50-NR0-12-01			2,900,000.00		2,900,000.00	0.00		
			TOTAL LEGACY CONTRACTS			434,767.26		434,767.26	0.00		
			TOTAL LAGOV CONTRACTS			2,465,232.74		2,465,232.65	0.09		
			TOTAL CONTRACTS			2,900,000.00		2,899,999.91	0.09		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,372

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRP FIRST GRACE UNITED METHODIST FPC SCHED NO 50-NRP-23-01
PROJECT DESCRIPTION Hagar's House Major Renovations, Plannin

LAGOV AFS
ID: F.B50NRP2301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	115,000.00	0.00	
					TOTAL ACT 465	115,000.00	0.00	
					TOTAL PRIOR YEAR	115,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,373

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRP FIRST GRACE UNITED METHODIST FPC SCHED NO 50-NRP-23-01
PROJECT DESCRIPTION Hagar's House Major Renovations, Plannin

LAGOV AFS
ID: F.B50NRP2301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NRP2301		UNASSIGNED		115,000.00		0.00	115,000.00		
			TOTAL SCHEDULE 50-NRP-23-01		115,000.00		0.00	115,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,374

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRS NORTH DESOTO WATER SYSTEM INC FPC SCHED NO 50-NRS-12-01
PROJECT DESCRIPTION NORTH DESOTO WATER SYSTEM-EXPANSION AND

LAGOV AFS
ID: F.B50NRS1201 / 13163

STATUS 0 PARISH 16 HOUSE DIST 7 SENATE DIST 38

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732698	13163-01	01 2013	NORTH DESOTO WATER SYSTEM INC	ES	0.00		0.00	0.00		
732698	13163-01	02 2013	NORTH DESOTO WATER SYSTEM INC	PA	0.00		0.00	0.00		
TOTAL CONTRACT 732698					09/25/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 13163-01/ F.50000333 EXPAND/IMPROVE WATER SYSTEM							0.00	0.00		
TOTAL SCHEDULE 50-NRS-12-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,375

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRU E BATON ROUGE COUNCIL ON AGING FPC SCHED NO 50-NRU-22-01
PROJECT DESCRIPTION LOTUS VILLAGE AT LAKES SENIOR COMMUNITY

LAGOV AFS
ID: F.B50NRU2201 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
2022	117	2022	GDF	GF	FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,376

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRU E BATON ROUGE COUNCIL ON AGING FPC SCHED NO 50-NRU-22-01
PROJECT DESCRIPTION LOTUS VILLAGE AT LAKES SENIOR COMMUNITY

LAGOV AFS
ID: F.B50NRU2201 /

STATUS 0 PARISH 17 HOUSE DIST 63 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025590	F.50001042.01	002 2022	EAST BATON ROUGE C O A	PA	45,000.00		0.00	45,000.00		
4400025590	F.50001042.04	001 2022	EAST BATON ROUGE C O A	MI	235.00		0.00	235.00		
TOTAL CONTRACT 4400025590					09/30/2022		0.00	45,235.00	01/19/2048	
LAGOV	F.50001042.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50001042.04		Design		235.00	10/17/2022	235.00	0.00		100
TOTAL PROJECT F.50001042 NRU-LOTUS VILLAGE AT LAKES SR COMMU PARISH: 17					45,235.00		235.00	45,000.00		
4400025590	F.U5000965.09	003 2022	EAST BATON ROUGE C O A	ES	954,765.00		0.00	954,765.00		
TOTAL CONTRACT 4400025590					09/30/2022		0.00	954,765.00	01/19/2048	
LAGOV	F.U5000965.09		Provisional		954,765.00		0.00	954,765.00		
TOTAL PROJECT F.U5000965 NRU - UNOBLIGATED PARISH: 17					954,765.00		0.00	954,765.00		
TOTAL SCHEDULE 50-NRU-22-01					1,000,000.00		235.00	999,765.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,000,000.00		0.00	1,000,000.00		
TOTAL CONTRACTS					1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,377

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRU E BATON ROUGE COUNCIL ON AGING FPC SCHED NO 50-NRU-23-01
PROJECT DESCRIPTION Lotus Village Phase II, Acquisition, Pla

LAGOV AFS
ID: F.B50NRU2301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,378

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRU E BATON ROUGE COUNCIL ON AGING FPC SCHED NO 50-NRU-23-01
PROJECT DESCRIPTION Lotus Village Phase II, Acquisition, Pla

LAGOV AFS
ID: F.B50NRU2301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NRU2301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-NRU-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,379

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRV MADISON VOL COUNCIL ON AGING FPC SCHED NO 50-NRV-18-01
PROJECT DESCRIPTION EXPANSION & IMPROVEMENTS TO ACTIVITI

LAGOV AFS
ID: F.B50NRV1801 /

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LJ6	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	2	2020	GBH		GF FY20	205.00	0.00	
					TOTAL ACT 2	205.00	0.00	
2020	20	2019	L95	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	BA1	21A	BOND FY21 S21A	6,600.00	0.00	
					TOTAL ACT 2	6,600.00	0.00	
2021	485	2021	GA4		GF FY21	213,195.00	0.00	
					TOTAL ACT 485	213,195.00	0.00	
					TOTAL PRIOR YEAR	220,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	220,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,380

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NRV MADISON VOL COUNCIL ON AGING FPC SCHED NO 50-NRV-18-01
PROJECT DESCRIPTION EXPANSION & IMPROVEMENTS TO ACTIVITI

LAGOV AFS
ID: F.B50NRV1801 /

STATUS 0 PARISH 33 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017071	F.50000675.01	002 2020	THE MADISON VOLUNTARY COA	PA	6,600.00		0.00	6,600.00		
4400017071	F.50000675.04	007 2020	THE MADISON VOLUNTARY COA	MI	205.00		0.00	205.00		
4400017071	F.50000675.04	009 2021	THE MADISON VOLUNTARY COA	F1	18,139.00		0.00	18,139.00		
4400017071	F.50000675.05	011 2021	THE MADISON VOLUNTARY COA	CN	195,056.00		105,064.76	89,991.24		53
TOTAL CONTRACT 4400017071					05/10/2019	220,000.00	03/23/2023	105,064.76	114,935.24	01/19/2048
LAGOV	F.50000675.01		Admin		6,600.00	06/08/2021	6,600.00	0.00		100
LAGOV	F.50000675.04		Design		18,344.00	06/30/2020	205.00	18,139.00		1
LAGOV	F.50000675.05		Construction		195,056.00	03/22/2023	105,064.76	89,991.24		53
TOTAL PROJECT F.50000675 NRV-EXPANSION AND IMPRVMTS TO ACTVY PARISH: 33						220,000.00		111,869.76	108,130.24	
TOTAL SCHEDULE 50-NRV-18-01						220,000.00		111,869.76	108,130.24	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						220,000.00		105,064.76	114,935.24	
TOTAL CONTRACTS						220,000.00		105,064.76	114,935.24	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,381

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSA CALCASIEU DRAIN DIST 7 WARD 8 FPC SCHED NO 50-NSA-14-01
PROJECT DESCRIPTION CALCASIEU DRAINAGE DISTRICT 7 WARD 8-L-1

LAGOV AFS
ID: F.B50NSA1401 / 15132

STATUS 0 PARISH 10 HOUSE DIST 37 SENATE DIST 25

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736856	15132-01	01 2015	GRAVITY DRAINAGE DISTRICT	CN	0.00		0.00	0.00		
736856	15132-01	02 2015	GRAVITY DRAINAGE DISTRICT	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736856					07/02/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15132-01/ F.50000493 L-14 IMPROVEMENTS							0.00	0.00		
TOTAL SCHEDULE 50-NSA-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,382

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSE SABINE PAR WATER WORKS DIST 1 FPC SCHED NO 50-NSE-14-01
PROJECT DESCRIPTION SABINE PARISH WATER DISTRICT # 1-NEW PRO

LAGOV AFS
ID: F.B50NSE1401 / 15149

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	441	17A	BOND FY15 S17A	53,500.00	0.00	
					TOTAL ACT 16	53,500.00	0.00	
2015	4	2017	LAX	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BE6	16D	BOND FY17 S16D	156,200.00	0.00	
					TOTAL ACT 16	156,200.00	0.00	
2017	4	2017	L03	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GJ3		GF FY18	30,300.00	0.00	
					TOTAL ACT 29	30,300.00	0.00	
					TOTAL PRIOR YEAR	240,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	240,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,383

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSE SABINE PAR WATER WORKS DIST 1 FPC SCHED NO 50-NSE-14-01
PROJECT DESCRIPTION SABINE PARISH WATER DISTRICT # 1-NEW PRO

LAGOV AFS
ID: F.B50NSE1401 / 15149

STATUS 0 PARISH 43 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735056	15149-01	01 2015	SABINE PARISH WATER DIST #1	PN	16,164.83		16,164.83	0.00		100
735056	15149-01	02 2015	SABINE PARISH WATER DIST #1	MI	862.50		862.50	0.00		100
735056	15149-01	03 2015	SABINE PARISH WATER DIST #1	ES	0.00		0.00	0.00		
735056	15149-01	04 2015	SABINE PARISH WATER DIST #1	PA	0.00		0.00	0.00		
735056	15149-01	05 2015	SABINE PARISH WATER DIST #1	CN	192,672.67		192,630.90	41.77		99
735056	15149-01	06 2015	SABINE PARISH WATER DIST #1	PN	1,230.91		0.00	1,230.91		
735056	15149-01	07 2015	SABINE PARISH WATER DIST #1	MI	487.50		0.00	487.50		
735056	15149-01	08 2015	SABINE PARISH WATER DIST #1	PA	7,200.00		0.00	7,200.00		
735056	15149-01	09 2015	SABINE PARISH WATER DIST #1	CN	14,681.59		0.00	14,681.59		
735056	15149-01		CONV TO LAGOV 4400012601		23,641.77-		0.00	23,641.77-		
TOTAL CONTRACT 735056					02/23/2015		209,658.23	0.00	04/04/2049	
TOTAL PROJECT 15149-01/ F.50000509 NEW PRODUCTION WATER WELL							209,658.23	0.00		
4400012601	F.50000509.01	007 2018	SABINE PARISH WATER DIST # 1	PA	7,200.00		0.00	7,200.00		
4400012601	F.50000509.06	010 2018	SABINE PARISH WATER DIST # 1	EQ	18,877.65		18,877.65	0.00		100
4400012601	F.50000509.06	011 2015	SABINE PARISH WATER DIST # 1	EQ	41.77		41.77	0.00		100
TOTAL CONTRACT 4400012601					02/23/2015		18,919.42	7,200.00	01/19/2048	
LAGOV	F.50000509.01		Admin		7,200.00	09/13/2018	7,200.00	0.00		100
LAGOV	F.50000509.02		Planning/Feasibility		16,164.83		16,164.83	0.00		100
LAGOV	F.50000509.05		Construction		192,630.90		192,630.90	0.00		100
LAGOV	F.50000509.06		Equipment		18,919.42	03/12/2020	18,919.42	0.00		100
LAGOV	F.50000509.07		Miscellaneous		862.50		862.50	0.00		100
TOTAL PROJECT F.50000509/ 15149-01 NEW PRODUCTION WATER WELL					PARISH: 43		235,777.65	0.00		
4400012601	F.U5000150.06	004 2018	SABINE PARISH WATER DIST # 1	EQ	4,222.35		0.00	4,222.35		
TOTAL CONTRACT 4400012601					02/23/2015		0.00	4,222.35	01/19/2048	
LAGOV	F.U5000150.06		Equipment		4,222.35		0.00	4,222.35		
TOTAL PROJECT F.U5000150 NSE - UNOBLIGATED					PARISH: 43		0.00	4,222.35		
TOTAL SCHEDULE 50-NSE-14-01							235,777.65	4,222.35		
TOTAL LEGACY CONTRACTS							209,658.23	0.00		
TOTAL LAGOV CONTRACTS							18,919.42	11,422.35		
TOTAL CONTRACTS							228,577.65	11,422.35		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,384

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSM NATCHITOCHES VETERANS MEM PARK FPC SCHED NO 50-NSM-12-01
PROJECT DESCRIPTION NATCHITOCHES VETERANS MEMORIAL PARK COMM

LAGOV AFS
ID: F.B50NSM1201 / 13165

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	345	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	905	14A	BOND FY14 S14A	1,000.00	0.00	
					TOTAL ACT 24	1,000.00	0.00	
2016	26	2015	776	16A	BOND FY16 S16A	4,900.00	0.00	
					TOTAL ACT 26	4,900.00	0.00	
2017	16	2016	BE7	16D	BOND FY17 S16D	13,500.00	0.00	
					TOTAL ACT 16	13,500.00	0.00	
2018	29	2018	GJ4		GF FY18	24,200.00	0.00	
					TOTAL ACT 29	24,200.00	0.00	
2018	4	2017	BD1	17B	BOND FY18 S17B	2,400.00	0.00	
					TOTAL ACT 4	2,400.00	0.00	
					TOTAL PRIOR YEAR	46,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	46,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,385

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSM NATCHITOCHES VETERANS MEM PARK FPC SCHED NO 50-NSM-12-01
PROJECT DESCRIPTION NATCHITOCHES VETERANS MEMORIAL PARK COMM

LAGOV AFS
ID: F.B50NSM1201 / 13165

STATUS 0 PARISH 35 HOUSE DIST 23 SENATE DIST 31

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
725315	13165-01	01 2013	JC KEYSER VFW POST 1962	PN		2,000.00		0.00	2,000.00		
725315	13165-01	01 2017	JC KEYSER VFW POST 1962	CN		57.99		0.00	57.99		
725315	13165-01	02 2013	JC KEYSER VFW POST 1962	CN		34,539.19		12,320.00	22,219.19		35
725315	13165-01	02 2017	JC KEYSER VFW POST 1962	EQ		21.21		0.00	21.21		
725315	13165-01	03 2013	JC KEYSER VFW POST 1962	MI		0.00		0.00	0.00		
725315	13165-01	04 2013	JC KEYSER VFW POST 1962	PA		1,000.00		1,000.00	0.00		100
725315	13165-01	05 2013	JC KEYSER VFW POST 1962	EQ		8,266.61		8,266.61	0.00		100
725315	13165-01		CONV TO LAGOV 4400012878			24,298.39-		0.00	24,298.39-		
TOTAL PROJECT 13165-01/ F.50000334			NATCHITOCHES VETERANS&MEM PARK		08/21/2013	21,586.61	04/18/2017	21,586.61	0.00	04/04/2049	
						21,586.61		21,586.61	0.00		
4400012878	F.50000334.01	009 2016	JC KEYSER VFW POST 1962	PA		115.00		0.00	115.00		
4400012878	F.50000334.01	010 2018	JC KEYSER VFW POST 1962	PA		700.00		0.00	700.00		
4400012878	F.50000334.04	001 2018	JC KEYSER VFW POST 1962	F1		1,300.00		1,300.00	0.00		100
4400012878	F.50000334.05	003 2018	JC KEYSER VFW POST 1962	CN		22,104.19		22,104.19	0.00		100
4400012878	F.50000334.05	006 2017	JC KEYSER VFW POST 1962	CN		57.99		57.99	0.00		100
4400012878	F.50000334.05	007 2017	JC KEYSER VFW POST 1962	CN		21.21		21.21	0.00		100
TOTAL CONTRACT 4400012878					08/21/2013	24,298.39	11/02/2018	23,483.39	815.00	02/10/2021	
LAGOV	F.50000334.01		Admin			1,815.00	04/19/2021	1,815.00	0.00		100
LAGOV	F.50000334.04		Design			1,300.00	09/10/2018	1,300.00	0.00		100
LAGOV	F.50000334.05		Construction			34,618.39	10/30/2018	34,618.39	0.00		100
LAGOV	F.50000334.06		Equipment			8,266.61	09/10/2018	8,266.61	0.00		100
TOTAL PROJECT F.50000334/ 13165-01			NATCHITOCHES VETERANS&MEM PARK		PARISH: 35	46,000.00		46,000.00	0.00		
TOTAL SCHEDULE 50-NSM-12-01						46,000.00		46,000.00	0.00		
TOTAL LEGACY CONTRACTS						21,586.61		21,586.61	0.00		
TOTAL LAGOV CONTRACTS						24,298.39		23,483.39	815.00		
TOTAL CONTRACTS						45,885.00		45,070.00	815.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,386

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSP EDEN HOUSE

FPC SCHED NO 50-NSP-14-01

LAGOV AFS
ID: F.B50NSP1401 / 15150

PROJECT DESCRIPTION EDEN HOUSE-NEW FACILITY,ACQUISITION,PLAN

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	442	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BE8	16D	BOND FY17 S16D	388,200.00	0.00	
					TOTAL ACT 16	388,200.00	0.00	
2017	4	2017	L04	NLOC	LOC FY17	0.00	0.00	5
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GJ5		GF FY18	11,800.00	0.00	
					TOTAL ACT 29	11,800.00	0.00	
					TOTAL PRIOR YEAR	400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,387

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSP EDEN HOUSE

FPC SCHED NO 50-NSP-14-01

LAGOV AFS
ID: F.B50NSP1401 / 15150

PROJECT DESCRIPTION EDEN HOUSE-NEW FACILITY,ACQUISITION,PLAN

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736180	15150-01	01 2015	EDEN HOUSE	RQ	388,000.00		388,000.00	0.00		100
736180	15150-01	01 2017	EDEN HOUSE	PA	5.00		0.00	5.00		
736180	15150-01	02 2015	EDEN HOUSE	PA	11,700.00		0.00	11,700.00		
736180	15150-01		CONV TO LAGOV 4400012547		11,705.00-		0.00	11,705.00-		
			TOTAL CONTRACT	736180	05/19/2015		388,000.00	0.00	04/04/2049	
TOTAL PROJECT 15150-01/ F.50000510			NEW FACILITY,ACQUISITION				388,000.00	0.00		
4400012547	F.50000510.01	002 2018	EDEN HOUSE	PA	11,800.00		0.00	11,800.00		
4400012547	F.50000510.01	003 2017	EDEN HOUSE	PA	5.00		0.00	5.00		
			TOTAL CONTRACT	4400012547	05/19/2015		0.00	11,805.00	03/23/2022	
LAGOV	F.50000510.01		Admin		11,805.00	09/13/2018	11,805.00	0.00		100
LAGOV	F.50000510.03		Land Acquisition		388,000.00		388,000.00	0.00		100
LAGOV	F.50000510.07		Miscellaneous		195.00	11/03/2016	195.00	0.00		100
TOTAL PROJECT F.50000510/ 15150-01			NEW FACILITY,ACQUISITION	PARISH: 36			400,000.00	0.00		
			TOTAL SCHEDULE	50-NSP-14-01			400,000.00	0.00		
			TOTAL LEGACY CONTRACTS				388,000.00	0.00		
			TOTAL LAGOV CONTRACTS				11,805.00	0.00		
			TOTAL CONTRACTS				399,805.00	11,805.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,388

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSP EDEN HOUSE

FPC SCHED NO 50-NSP-19-01

LAGOV AFS
ID: F.B50NSP1901 /

PROJECT DESCRIPTION RESIDENTIAL CAPACITY EXPANSION ACQUISITI

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCJ	GF FY19	545,000.00	0.00	
				TOTAL ACT 20	545,000.00	0.00	
				TOTAL PRIOR YEAR	545,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	545,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,389

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSP EDEN HOUSE

FPC SCHED NO 50-NSP-19-01

LAGOV AFS
ID: F.B50NSP1901 /

PROJECT DESCRIPTION RESIDENTIAL CAPACITY EXPANSION ACQUISITI

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018131	F.50000697.01	001 2019	EDEN HOUSE	PA	16,350.00		0.00	16,350.00		
4400018131	F.50000697.03	003 2019	EDEN HOUSE	RQ	163,420.00		163,420.00	0.00		100
4400018131	F.50000697.03	004 2019	EDEN HOUSE	RQ	365,000.00		365,000.00	0.00		100
4400018131	F.50000697.05	002 2019	EDEN HOUSE	CN	230.00		0.00	230.00		
TOTAL CONTRACT 4400018131					10/04/2019	04/27/2021	528,420.00	16,580.00	01/19/2048	
LAGOV	F.50000697.01		Admin		16,350.00	10/07/2021	16,350.00	0.00		100
LAGOV	F.50000697.03		Land Acquisition		528,420.00	04/26/2021	528,420.00	0.00		100
LAGOV	F.50000697.05		Construction		230.00	10/24/2019	230.00	0.00		100
TOTAL PROJECT F.50000697 NSP-RESIDENTIAL CAPACITY EXPANSION PARISH: 36							545,000.00	0.00		
TOTAL SCHEDULE 50-NSP-19-01							545,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							545,000.00	528,420.00	16,580.00	
TOTAL CONTRACTS							545,000.00	528,420.00	16,580.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,390

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSP EDEN HOUSE
PROJECT DESCRIPTION EDEN HOUSE NEW ORLEANS EMERGENCY SHE

FPC SCHED NO 50-NSP-20-01

LAGOV AFS
ID: F.B50NSP2001 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	850,000.00	0.00	1
					TOTAL ACT 117	850,000.00	0.00	
2021	2	2020	LAL	LOC	LOC FY21	0.00	0.00	1
					TOTAL ACT 2	0.00	0.00	
2021	485	2021	GA5		GF FY21	150,000.00	0.00	
					TOTAL ACT 485	150,000.00	0.00	
2022	485	2021	LF4	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,391

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSP EDEN HOUSE
PROJECT DESCRIPTION EDEN HOUSE NEW ORLEANS EMERGENCY SHE

FPC SCHED NO 50-NSP-20-01

LAGOV AFS
ID: F.B50NSP2001 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021067	F.50000828.01	001 2021	EDEN HOUSE	PA		5,062.50		0.00	5,062.50		
4400021067	F.50000828.01	005 2021	EDEN HOUSE	PA		1,687.50		0.00	1,687.50		
4400021067	F.50000828.01	006 2023	EDEN HOUSE	PA		38,250.00		0.00	38,250.00		
4400021067	F.50000828.04	002 2021	EDEN HOUSE	MI		230.00		0.00	230.00		
TOTAL CONTRACT 4400021067						45,230.00	01/05/2021	0.00	45,230.00	01/19/2048	
LAGOV	F.50000828.01		Admin			45,000.00	10/07/2021	1,687.50	43,312.50		3
LAGOV	F.50000828.04		Design			230.00	06/30/2021	230.00	0.00		100
TOTAL PROJECT F.50000828 EDEN HOUSE NEW ORLEANS EMERGENCY SH PARISH: 36						45,230.00		1,917.50	43,312.50		
4400021067	F.U5000562.09	003 2021	EDEN HOUSE	ES		143,020.00		0.00	143,020.00		
4400021067	F.U5000562.09	007 2023	EDEN HOUSE	ES		811,750.00		0.00	811,750.00		
TOTAL CONTRACT 4400021067						954,770.00	01/05/2021	0.00	954,770.00	01/19/2048	
LAGOV	F.U5000562.09		Provisional			954,770.00		0.00	954,770.00		
TOTAL PROJECT F.U5000562 NSP - UNOBLIGATED PARISH: 36						954,770.00		0.00	954,770.00		
TOTAL SCHEDULE 50-NSP-20-01						1,000,000.00		1,917.50	998,082.50		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						1,000,000.00		0.00	1,000,000.00		
TOTAL CONTRACTS						1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,392

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSR JUNIOR LEAGUE OF NEW ORLEANS FPC SCHED NO 50-NSR-12-01
PROJECT DESCRIPTION JUNIOR LEAGUE OF GREATER NEW ORLEANS-REN

LAGOV AFS
ID: F.B50NSR1201 / 13166

STATUS 0 PARISH 36 HOUSE DIST 91 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	346	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	778	16A	BOND FY16 S16A	1,500.00	0.00	
TOTAL ACT 26						1,500.00	0.00	
2017	16	2016	BF1	16D	BOND FY17 S16D	49,300.00	0.00	
TOTAL ACT 16						49,300.00	0.00	
2018	29	2018	GJ7		GF FY18	2,800.00	0.00	
TOTAL ACT 29						2,800.00	0.00	
2018	4	2017	BD4	17B	BOND FY18 S17B	5,500.00	0.00	
TOTAL ACT 4						5,500.00	0.00	
TOTAL PRIOR YEAR						59,100.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						59,100.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,393

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSR JUNIOR LEAGUE OF NEW ORLEANS FPC SCHED NO 50-NSR-12-01
PROJECT DESCRIPTION JUNIOR LEAGUE OF GREATER NEW ORLEANS-REN

LAGOV AFS
ID: F.B50NSR1201 / 13166

STATUS 0 PARISH 36 HOUSE DIST 91 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726897	13166-01	01 2013	JUNIOR LEAGUE OF NEW	PN	3,000.00		1,500.00	1,500.00		50
726897	13166-01	01 2017	JUNIOR LEAGUE OF NEW	CN	58.72		58.72	0.00		100
726897	13166-01	02 2013	JUNIOR LEAGUE OF NEW	CN	54,741.28		54,653.78	87.50		99
726897	13166-01	03 2013	JUNIOR LEAGUE OF NEW	PA	1,300.00		0.00	1,300.00		
726897	13166-01		CONV TO LAGOV 4400012871		2,887.50-		0.00	2,887.50-		
			TOTAL CONTRACT 726897	12/03/2013	56,212.50	12/29/2016	56,212.50	0.00	04/04/2049	
TOTAL PROJECT 13166-01/ F.50000335			RENOVATE HDQTR BLDG,HVAC SYS		56,212.50		56,212.50	0.00		
4400012871	F.50000335.01	002 2018	JUNIOR LEAGUE OF NEW	PA	1,500.00		0.00	1,500.00		
4400012871	F.50000335.01	004 2018	JUNIOR LEAGUE OF NEW	PA	87.50		0.00	87.50		
4400012871	F.50000335.01	005 2018	JUNIOR LEAGUE OF NEW	PA	1,300.00		0.00	1,300.00		
			TOTAL CONTRACT 4400012871	12/03/2013	2,887.50		0.00	2,887.50	01/19/2048	
LAGOV	F.50000335.01		Admin		2,887.50	11/30/2022	2,887.50	0.00		100
LAGOV	F.50000335.02		Planning/Feasibility		1,500.00		1,500.00	0.00		100
LAGOV	F.50000335.05		Construction		54,712.50	01/30/2018	54,712.50	0.00		100
TOTAL PROJECT F.50000335/ 13166-01			RENOVATE HDQTR BLDG,HVAC SYS	PARISH: 36	59,100.00		59,100.00	0.00		
			TOTAL SCHEDULE 50-NSR-12-01		59,100.00		59,100.00	0.00		
			TOTAL LEGACY CONTRACTS		56,212.50		56,212.50	0.00		
			TOTAL LAGOV CONTRACTS		2,887.50		0.00	2,887.50		
			TOTAL CONTRACTS		59,100.00		56,212.50	2,887.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,394

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSR JUNIOR LEAGUE OF NEW ORLEANS FPC SCHED NO 50-NSR-12-02
PROJECT DESCRIPTION JUNIOR LEAGUE OF GREATER NEW ORLEANS-REN

LAGOV AFS
ID: F.B50NSR1202 / 13167

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	347	LOC	LOC FY13	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	777	16A	BOND FY16 S16A	5.00	0.00	
					TOTAL ACT 26	5.00	0.00	
2017	16	2016	BE9	16D	BOND FY17 S16D	0.00	0.00	
					TOTAL ACT 16	0.00	0.00	
2018	29	2018	GJ6		GF FY18	95.00	0.00	
					TOTAL ACT 29	95.00	0.00	
2018	4	2017	BD3	17B	BOND FY18 S17B	2,600.00	0.00	
					TOTAL ACT 4	2,600.00	0.00	
					TOTAL PRIOR YEAR	2,700.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,395

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSR JUNIOR LEAGUE OF NEW ORLEANS FPC SCHED NO 50-NSR-12-02
PROJECT DESCRIPTION JUNIOR LEAGUE OF GREATER NEW ORLEANS-REN

LAGOV AFS
ID: F.B50NSR1202 / 13167

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726780	13167-01	01 2013	JUNIOR LEAGUE OF NEW	PN	0.00		0.00	0.00		
726780	13167-01	01 2016	JUNIOR LEAGUE OF NEW	CN	0.00		0.00	0.00		
726780	13167-01	02 2013	JUNIOR LEAGUE OF NEW	CN	83,957.27		83,957.27	0.00		100
726780	13167-01	02 2016	JUNIOR LEAGUE OF NEW	PA	0.00		0.00	0.00		
726780	13167-01	03 2013	JUNIOR LEAGUE OF NEW	EQ	15,905.00		15,905.00	0.00		100
726780	13167-01	04 2013	JUNIOR LEAGUE OF NEW	PA	2,541.50		2,541.50	0.00		100
726780	13167-01		CONV TO LAGOV 4400015367		0.00		0.00	0.00		
			TOTAL CONTRACT 726780	11/21/2013	102,403.77	04/29/2016	102,403.77	0.00	04/04/2049	
TOTAL PROJECT 13167-01/ F.50000336		RENOVATE THRIFT SHOP			102,403.77		102,403.77	0.00		
4400015367	F.50000336.01	005 2016	JUNIOR LEAGUE OF NEW	PA	5.00		0.00	5.00		
4400015367	F.50000336.01	006 2018	JUNIOR LEAGUE OF NEW	PA	100.00		0.00	100.00		
4400015367	F.50000336.01	007 2018	JUNIOR LEAGUE OF NEW	PA	53.50		0.00	53.50		
			TOTAL CONTRACT 4400015367	11/21/2013	158.50		0.00	158.50	03/17/2021	
LAGOV	F.50000336.01		Admin		2,700.00	04/24/2019	2,700.00	0.00		100
TOTAL PROJECT F.50000336/ 13167-01		RENOVATE THRIFT SHOP	PARISH: 36		2,700.00		2,700.00	0.00		
			TOTAL SCHEDULE 50-NSR-12-02		2,700.00		2,700.00	0.00		
			TOTAL LEGACY CONTRACTS		102,403.77		102,403.77	0.00		
			TOTAL LAGOV CONTRACTS		158.50		0.00	158.50		
			TOTAL CONTRACTS		102,562.27		102,403.77	158.50		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,396

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSR JUNIOR LEAGUE OF NEW ORLEANS FPC SCHED NO 50-NSR-12-03
PROJECT DESCRIPTION JUNIOR LEAGUE OF GREATER NEW ORLEANS-REN

LAGOV AFS
ID: F.B50NSR1203 / 13168

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2013	16	2016	348	LOC	LOC FY13	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2018	4	2017	BD2	17B	BOND FY18 S17B	300.00	0.00	
TOTAL ACT 4						300.00	0.00	
TOTAL PRIOR YEAR						300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,397

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSR JUNIOR LEAGUE OF NEW ORLEANS FPC SCHED NO 50-NSR-12-03
PROJECT DESCRIPTION JUNIOR LEAGUE OF GREATER NEW ORLEANS-REN

LAGOV AFS
ID: F.B50NSR1203 / 13168

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726781	13168-01	01 2013	JUNIOR LEAGUE OF NEW	PN	4,850.00		4,850.00	0.00		100
726781	13168-01	02 2013	JUNIOR LEAGUE OF NEW	CN	0.00		0.00	0.00		
726781	13168-01	03 2013	JUNIOR LEAGUE OF NEW	EQ	0.00		0.00	0.00		
726781	13168-01	04 2013	JUNIOR LEAGUE OF NEW	PA	150.00		150.00	0.00		100
TOTAL CONTRACT 726781					11/21/2013		5,000.00	0.00	04/04/2049	
TOTAL PROJECT 13168-01/ F.50000337 RENOVATE ANNEX BLDG							5,000.00	0.00		
LAGOV	F.50000337.01		Admin		300.00	12/10/2021	300.00	0.00		100
TOTAL PROJECT F.50000337/ 13168-01 RENOVATE ANNEX BLDG					PARISH: 36		300.00	0.00		
TOTAL SCHEDULE 50-NSR-12-03							300.00	0.00		
TOTAL LEGACY CONTRACTS							5,000.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							5,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,398

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSS LA EMERGENCY MEDICAL UNIT FPC SCHED NO 50-NSS-12-01
PROJECT DESCRIPTION LOUISIANA EMERGENCY MEDICAL UNIT-STORAGE

LAGOV AFS
ID: F.B50NSS1201 / 13169

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736955	13169-01	01 2013	LA EMERGENCY MEDICAL UNIT	PN	0.00		0.00	0.00		
736955	13169-01	02 2013	LA EMERGENCY MEDICAL UNIT	CN	0.00		0.00	0.00		
736955	13169-01	03 2013	LA EMERGENCY MEDICAL UNIT	MI	0.00		0.00	0.00		
736955	13169-01	04 2013	LA EMERGENCY MEDICAL UNIT	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736955				09/23/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 13169-01/ F.50000338 STORAGE FACILITY					0.00		0.00	0.00		
TOTAL SCHEDULE 50-NSS-12-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSS LA EMERGENCY MEDICAL UNIT FPC SCHED NO 50-NSS-23-01
PROJECT DESCRIPTION Louisiana Emergency Medical Unit, Planni

LAGOV AFS
ID: F.B50NSS2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			FY24 GENERAL FUND	700,000.00	0.00	
				TOTAL ACT 465	700,000.00	0.00	
				TOTAL PRIOR YEAR	700,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,400

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSS LA EMERGENCY MEDICAL UNIT FPC SCHED NO 50-NSS-23-01
PROJECT DESCRIPTION Louisiana Emergency Medical Unit, Planni

LAGOV AFS
ID: F.B50NSS2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NSS2301		UNCOLLECTED		700,000.00		0.00	700,000.00		
	F.B50NSS2301		UNASSIGNED		700,000.00		0.00	700,000.00		
			TOTAL SCHEDULE 50-NSS-23-01		700,000.00		0.00	700,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,401

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NST DOWNTOWN DEV DIST NEW ORLEANS FPC SCHED NO 50-NST-23-01
PROJECT DESCRIPTION Harmony Circle, Planning and Constructio

LAGOV AFS
ID: F.B50NST2301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	500,000.00	0.00	
				TOTAL	ACT 465	500,000.00	0.00	
				TOTAL	PRIOR YEAR	500,000.00	0.00	
				TOTAL	CURRENT YEAR	0.00	0.00	
				TOTAL	SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,402

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NST DOWNTOWN DEV DIST NEW ORLEANS FPC SCHED NO 50-NST-23-01
PROJECT DESCRIPTION Harmony Circle, Planning and Constructio

LAGOV AFS
ID: F.B50NST2301 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NST2301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-NST-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,403

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSU BAYOU CIVIC CLUB

FPC SCHED NO 50-NSU-12-01

LAGOV AFS
ID: F.B50NSU1201 / 13171

PROJECT DESCRIPTION BAYOU CIVIC CLUB-FACILITIES UPGRADE/RO

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	27	2006	SSE	SG FY17	95.00	0.00	
				TOTAL ACT 27	95.00	0.00	
				TOTAL PRIOR YEAR	95.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	95.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,404

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSU BAYOU CIVIC CLUB FPC SCHED NO 50-NSU-12-01
PROJECT DESCRIPTION BAYOU CIVIC CLUB-FACILITIES UPGRADE/RO

LAGOV AFS
ID: F.B50NSU1201 / 13171

STATUS 0 PARISH 29 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
726779	13171-01	01 2013	BAYOU CIVIC CLUB	PN	0.00		0.00	0.00		
726779	13171-01	02 2013	BAYOU CIVIC CLUB	CN	0.00		0.00	0.00		
726779	13171-01	03 2013	BAYOU CIVIC CLUB	PA	0.00		0.00	0.00		
TOTAL CONTRACT 726779					11/12/2013		0.00	0.00	04/04/2049	
TOTAL PROJECT 13171-01/ F.50000339 CIVIC CLUB EMERG FAC UPGRADE							0.00	0.00		
LAGOV	F.50000339.07		Miscellaneous		95.00	12/06/2016	95.00	0.00		100
TOTAL PROJECT F.50000339/ 13171-01 CIVIC CLUB EMERG FAC UPGRADE					PARISH: 29		95.00	95.00	0.00	
TOTAL SCHEDULE 50-NSU-12-01							95.00	95.00	0.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							0.00	0.00	0.00	
TOTAL CONTRACTS							0.00	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,405

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSX MOREHOUSE PARISH SHERIFF FPC SCHED NO 50-NSX-13-01
PROJECT DESCRIPTION OPERATIONS CENTER RELOCATION,SITE DEVELO

LAGOV AFS
ID: F.B50NSX1301 / 14110

STATUS 0 PARISH 34 HOUSE DIST 16 SENATE DIST 34

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	237	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	779	16A	BOND FY16 S16A	68,100.00	0.00	
TOTAL ACT 26						68,100.00	0.00	
2017	16	2016	BDU	17A	BOND FY17 S17A	19,200.00	0.00	
TOTAL ACT 16						19,200.00	0.00	
2017	29	2018	L09	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	29	2018	GJ8		GF FY18	36,400.00	0.00	
TOTAL ACT 29						36,400.00	0.00	
2018	4	2017	BD5	17B	BOND FY18 S17B	236,900.00	0.00	
TOTAL ACT 4						236,900.00	0.00	
TOTAL PRIOR YEAR						360,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						360,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,406

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSX MOREHOUSE PARISH SHERIFF FPC SCHED NO 50-NSX-13-01
PROJECT DESCRIPTION OPERATIONS CENTER RELOCATION,SITE DEVELO

LAGOV AFS
ID: F.B50NSX1301 / 14110

STATUS 0 PARISH 34 HOUSE DIST 16 SENATE DIST 34

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727709	14110-01	01 2014	MOREHOUSE PARISH SHERIFF	PN	36,750.00		35,280.00	1,470.00		96
727709	14110-01	02 2014	MOREHOUSE PARISH SHERIFF	CN	315,050.00		309,566.17	5,483.83		98
727709	14110-01	03 2014	MOREHOUSE PARISH SHERIFF	MI	1,300.00		1,250.00	50.00		96
727709	14110-01	04 2014	MOREHOUSE PARISH SHERIFF	PA	7,500.00		0.00	7,500.00		
727709	14110-01		CONV TO LAGOV 4400012861		14,503.83-		0.00	14,503.83-		
			TOTAL CONTRACT 727709	02/20/2014	346,096.17	07/21/2017	346,096.17	0.00	04/04/2049	
TOTAL PROJECT 14110-01/ F.50000396			OPERATION CENTER RELOCATION		346,096.17		346,096.17	0.00		
4400012861	F.50000396.01	007 2018	MOREHOUSE PARISH SHERIFFS OFFICE	PA	9,020.00		0.00	9,020.00		
4400012861	F.50000396.05	004 2018	MOREHOUSE PARISH SHERIFFS OFFICE	CN	5,483.83		5,483.83	0.00		100
			TOTAL CONTRACT 4400012861	02/20/2014	14,503.83	12/17/2018	5,483.83	9,020.00	05/19/2022	
LAGOV	F.50000396.01		Admin		9,020.00	04/13/2022	9,020.00	0.00		100
LAGOV	F.50000396.02		Planning/Feasibility		35,280.00	09/10/2018	35,280.00	0.00		100
LAGOV	F.50000396.05		Construction		315,050.00	12/17/2018	315,050.00	0.00		100
LAGOV	F.50000396.07		Miscellaneous		1,250.00		1,250.00	0.00		100
TOTAL PROJECT F.50000396/ 14110-01			OPERATION CENTER RELOCATION	PARISH: 34	360,600.00		360,600.00	0.00		
			TOTAL SCHEDULE 50-NSX-13-01		360,600.00		360,600.00	0.00		
			TOTAL LEGACY CONTRACTS		346,096.17		346,096.17	0.00		
			TOTAL LAGOV CONTRACTS		14,503.83		5,483.83	9,020.00		
			TOTAL CONTRACTS		360,600.00		351,580.00	9,020.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,407

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSX MOREHOUSE PARISH SHERIFF FPC SCHED NO 50-NSX-23-01
PROJECT DESCRIPTION Sewer Treatment Facility Improvements fo

LAGOV AFS
ID: F.B50NSX2301 /

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	500,000.00	0.00	
					TOTAL ACT 465	500,000.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,408

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NSX MOREHOUSE PARISH SHERIFF FPC SCHED NO 50-NSX-23-01
PROJECT DESCRIPTION Sewer Treatment Facility Improvements fo

LAGOV AFS
ID: F.B50NSX2301 /

STATUS 0 PARISH 34 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NSX2301		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50NSX2301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-NSX-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,409

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT2 MERCY ENDEAVORS SEN CITZ CENTR FPC SCHED NO 50-NT2-07B-01
PROJECT DESCRIPTION MERCY ENDEAVORS-IRISH CHANNEL ST. ANDREW

LAGOV AFS
ID: F.B50NT207B01 / 08201

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	22	2011	447	12A	BOND FY08 S12A	205,000.00	0.00	
					TOTAL ACT 22	205,000.00	0.00	
2010	22	2011	292	12A	BOND FY10 S12A	166,838.00	0.00	
					TOTAL ACT 22	166,838.00	0.00	
2013	26	2015	352	16A	BOND FY13 S16A	75,000.00	0.00	
					TOTAL ACT 26	75,000.00	0.00	
2014	16	2016	238	16D	BOND FY14 S16D	197,160.00	0.00	
					TOTAL ACT 16	197,160.00	0.00	
2015	4	2017	443	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	26	2015	780	16A	BOND FY16 S16A	223,300.00	0.00	
					TOTAL ACT 26	223,300.00	0.00	
2017	16	2016	BDV	17A	BOND FY17 S17A	292,900.00	0.00	
2017	16	2016	BG6	16D	BOND FY17 S16D	1,188,140.00	0.00	
					TOTAL ACT 16	1,481,040.00	0.00	
2018	29	2018	GJ9		GF FY18	101,600.00	0.00	
					TOTAL ACT 29	101,600.00	0.00	
2018	4	2017	BD6	17B	BOND FY18 S17B	198,200.00	0.00	
					TOTAL ACT 4	198,200.00	0.00	
					TOTAL PRIOR YEAR	2,648,138.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,648,138.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,410

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT2 MERCY ENDEAVORS SEN CITZ CENTR FPC SCHED NO 50-NT2-07B-01
PROJECT DESCRIPTION MERCY ENDEAVORS-IRISH CHANNEL ST. ANDREW

LAGOV AFS
ID: F.B50NT207B01 / 08201

STATUS 0 PARISH 36 HOUSE DIST 94 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
672137	08201-01	01 2008	MERCY ENDEAVORS	PN	155,685.00		155,685.00	0.00		100
672137	08201-01	01 2010	MERCY ENDEAVORS	CN	160,337.52		160,337.52	0.00		100
672137	08201-01	01 2013	MERCY ENDEAVORS	PN	0.00		0.00	0.00		
672137	08201-01	01 2014	MERCY ENDEAVORS	CN	400,000.00		400,000.00	0.00		100
672137	08201-01	01 2015	MERCY ENDEAVORS	CN	1,350,518.48		1,301,733.40	48,785.08		96
672137	08201-01	02 2008	MERCY ENDEAVORS	ES	0.00		0.00	0.00		
672137	08201-01	02 2010	MERCY ENDEAVORS	MI	2,500.00		2,500.00	0.00		100
672137	08201-01	02 2013	MERCY ENDEAVORS	CN	75,000.00		75,000.00	0.00		100
672137	08201-01	02 2015	MERCY ENDEAVORS	MI	29,548.00		21,770.31	7,777.69		73
672137	08201-01	03 2008	MERCY ENDEAVORS	PA	5,861.00		5,861.00	0.00		100
672137	08201-01	03 2010	MERCY ENDEAVORS	ES	0.00		0.00	0.00		
672137	08201-01	03 2015	MERCY ENDEAVORS	EQ	96,234.00		71,787.08	24,446.92		74
672137	08201-01	04 2008	MERCY ENDEAVORS	CN	43,315.00		43,315.00	0.00		100
672137	08201-01	04 2010	MERCY ENDEAVORS	PA	4,000.00		4,000.00	0.00		100
672137	08201-01	04 2015	MERCY ENDEAVORS	RQ	324,999.52		324,999.52	0.00		100
672137	08201-01	05 2010	MERCY ENDEAVORS	RQ	0.48		0.48	0.00		100
672137	08201-01		CONV TO LAGOV 4400012473		81,009.69-		0.00	81,009.69-		
TOTAL CONTRACT 672137				10/16/2008	2,566,989.31	07/06/2017	2,566,989.31	0.00	04/04/2049	
TOTAL PROJECT 08201-01/ F.50000113			IRISH CHANNEL ST ANDREW STREET ELDE		2,566,989.31		2,566,989.31	0.00		
4400012473	F.50000113.01	011 2018	MERCY ENDEAVORS	PA	48,646.08		0.00	48,646.08		
4400012473	F.50000113.01	012 2018	MERCY ENDEAVORS	PA	7,777.69		0.00	7,777.69		
4400012473	F.50000113.01	017 2018	MERCY ENDEAVORS	PA	139.00		0.00	139.00		
4400012473	F.50000113.01	019 2018	MERCY ENDEAVORS	PA	339.92		0.00	339.92		
4400012473	F.50000113.06	013 2018	MERCY ENDEAVORS	EQ	24,107.00		24,107.00	0.00		100
TOTAL CONTRACT 4400012473				10/16/2008	81,009.69	09/07/2018	24,107.00	56,902.69	10/27/2021	
LAGOV	F.50000113.01		Admin		66,763.69	04/19/2021	66,763.69	0.00		100
LAGOV	F.50000113.02		Planning/Feasibility		155,685.00		155,685.00	0.00		100
LAGOV	F.50000113.03		Land Acquisition		325,000.00		325,000.00	0.00		100
LAGOV	F.50000113.05		Construction		1,980,524.92	01/30/2018	1,980,524.92	0.00		100
LAGOV	F.50000113.06		Equipment		95,894.08	09/07/2018	95,894.08	0.00		100
LAGOV	F.50000113.07		Miscellaneous		24,270.31	11/01/2017	24,270.31	0.00		100
TOTAL PROJECT F.50000113/ 08201-01			IRISH CHANNEL ST ANDREW STREET ELDE	PARISH: 36	2,648,138.00		2,648,138.00	0.00		
TOTAL SCHEDULE 50-NT2-07B-01					2,648,138.00		2,648,138.00	0.00		
TOTAL LEGACY CONTRACTS					2,566,989.31		2,566,989.31	0.00		
TOTAL LAGOV CONTRACTS					81,009.69		24,107.00	56,902.69		
TOTAL CONTRACTS					2,647,999.00		2,591,096.31	56,902.69		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,411

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT5 FRIENDS CHENNAULT AVI&MIL MUS FPC SCHED NO 50-NT5-23-01
PROJECT DESCRIPTION Chennault Aviation and Military Museum P

LAGOV AFS
ID: F.B50NT52301 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	315,000.00	0.00	
					TOTAL ACT 465	315,000.00	0.00	
					TOTAL PRIOR YEAR	315,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	315,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,412

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT5 FRIENDS CHENNAULT AVI&MIL MUS FPC SCHED NO 50-NT5-23-01
PROJECT DESCRIPTION Chennault Aviation and Military Museum P

LAGOV AFS
ID: F.B50NT52301 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NT52301		UNASSIGNED		315,000.00		0.00	315,000.00		
			TOTAL SCHEDULE 50-NT5-23-01		315,000.00		0.00	315,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,413

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT5 FRIENDS CHENNAULT AVI&MIL MUS FPC SCHED NO 50-NT5-23-02
PROJECT DESCRIPTION Chennault Aviation and Military Museum F

LAGOV AFS
ID: F.B50NT52302 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	115,000.00	0.00	
					TOTAL ACT 465	115,000.00	0.00	
					TOTAL PRIOR YEAR	115,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	115,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,414

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT5 FRIENDS CHENNAULT AVI&MIL MUS FPC SCHED NO 50-NT5-23-02
PROJECT DESCRIPTION Chennault Aviation and Military Museum F

LAGOV AFS
ID: F.B50NT52302 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NT52302		UNASSIGNED		115,000.00		0.00	115,000.00		
			TOTAL SCHEDULE 50-NT5-23-02		115,000.00		0.00	115,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,415

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT7 CITIZENS MEDICAL CENTER
PROJECT DESCRIPTION Expansion of Emergency Department, ICU,

FPC SCHED NO 50-NT7-23-01

LAGOV AFS
ID: F.B50NT72301 /

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				GF FY22	2,000,000.00	0.00	
					TOTAL ACT 465	2,000,000.00	0.00	
					TOTAL PRIOR YEAR	2,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,416

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NT7 CITIZENS MEDICAL CENTER FPC SCHED NO 50-NT7-23-01
PROJECT DESCRIPTION Expansion of Emergency Department, ICU,

LAGOV AFS
ID: F.B50NT72301 /

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NT72301		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 50-NT7-23-01		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,417

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTA EAST CARROLL PARISH SHERIFF FPC SCHED NO 50-NTA-22-01
PROJECT DESCRIPTION Training and Recreation Center

LAGOV AFS
ID: F.B50NTA2201 /

STATUS 0 PARISH 18 HOUSE DIST 50 SENATE DIST 21

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	3,000,000.00	0.00	5
					TOTAL ACT 117	3,000,000.00	0.00	
465	2023			SD V42	FY24 CO REL	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
2022			GBP	GF	FY22	400,000.00	0.00	
					TOTAL ACT	400,000.00	0.00	
					TOTAL PRIOR YEAR	4,400,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	4,400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,418

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTA EAST CARROLL PARISH SHERIFF FPC SCHED NO 50-NTA-22-01
PROJECT DESCRIPTION Training and Recreation Center

LAGOV AFS
ID: F.B50NTA2201 /

STATUS 0 PARISH 18 HOUSE DIST 50 SENATE DIST 21

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NTA2201		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50NTA2201		NLOC		3,000,000.00		0.00	3,000,000.00		
	F.B50NTA2201		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
4400027117	F.50001188.01	001 2022	EAST CARROLL PARISH SHERIFF	PA	18,000.00		0.00	18,000.00		
4400027117	F.50001188.01	006 2024	EAST CARROLL PARISH SHERIFF	PA	45,000.00		0.00	45,000.00		
			TOTAL CONTRACT 4400027117	04/17/2023	63,000.00		0.00	63,000.00	01/19/2048	
LAGOV	F.50001188.01		Admin		18,000.00		0.00	18,000.00		
	TOTAL PROJECT F.50001188		NTA-Training and Recreation Center PARISH: 18		18,000.00		0.00	18,000.00		
4400027117	F.U5001191.09	002 2022	EAST CARROLL PARISH SHERIFF	ES	382,000.00		0.00	382,000.00		
4400027117	F.U5001191.09	003 2023	EAST CARROLL PARISH SHERIFF	ES	3,000,000.00		0.00	3,000,000.00		
4400027117	F.U5001191.09	005 2024	EAST CARROLL PARISH SHERIFF	ES	955,000.00		0.00	955,000.00		
			TOTAL CONTRACT 4400027117	04/17/2023	4,337,000.00		0.00	4,337,000.00	01/19/2048	
LAGOV	F.U5001191.09		Provisional		3,382,000.00		0.00	3,382,000.00		
	TOTAL PROJECT F.U5001191		NTA - UNOBLIGATED PARISH: 18		3,382,000.00		0.00	3,382,000.00		
			TOTAL SCHEDULE 50-NTA-22-01		4,400,000.00		0.00	4,400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		4,400,000.00		0.00	4,400,000.00		
			TOTAL CONTRACTS		4,400,000.00		0.00	4,400,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,419

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTB CALCASIEU WATER DIST 12 WARD 3 FPC SCHED NO 50-NTB-13-01
PROJECT DESCRIPTION CALCASIEU WATERWORKS DISTRICT 12 WARD 3-

LAGOV AFS
ID: F.B50NTB1301 / 14151

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	317	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	16	2016	182	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	29	2018	444	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2016	26	2015	781	16A	BOND FY16 S16A	344,500.00	0.00	
					TOTAL ACT 26	344,500.00	0.00	
2017	16	2016	BF2	16D	BOND FY17 S16D	21,500.00	0.00	
					TOTAL ACT 16	21,500.00	0.00	
2018	4	2017	BD7	17B	BOND FY18 S17B	1,237,400.00	0.00	
					TOTAL ACT 4	1,237,400.00	0.00	
2019	20	2019	G94		GF FY19	155,000.00	0.00	
					TOTAL ACT 20	155,000.00	0.00	
2019	29	2018	BAL	19A	BOND FY19 S19A	341,600.00	0.00	
					TOTAL ACT 29	341,600.00	0.00	
					TOTAL PRIOR YEAR	2,100,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,100,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,420

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTB CALCASIEU WATER DIST 12 WARD 3 FPC SCHED NO 50-NTB-13-01
PROJECT DESCRIPTION CALCASIEU WATERWORKS DISTRICT 12 WARD 3-

LAGOV AFS
ID: F.B50NTB1301 / 14151

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728584	14151-01	01 2014	WATERWORKS DISTRICT #12 OF	CN		210,700.00		210,700.00	0.00		100
728584	14151-01	01 2015	WATERWORKS DISTRICT #12 OF	CN		1,759,212.45		1,439,569.96	319,642.49		81
728584	14151-01	01 2016	WATERWORKS DISTRICT #12 OF	CN		24.35		24.35	0.00		100
728584	14151-01	01 2017	WATERWORKS DISTRICT #12 OF	CN		63.20		63.20	0.00		100
728584	14151-01	02 2014	WATERWORKS DISTRICT #12 OF	PA		4,300.00		0.00	4,300.00		
728584	14151-01	02 2015	WATERWORKS DISTRICT #12 OF	PA		5,700.00		0.00	5,700.00		
728584	14151-01	03 2015	WATERWORKS DISTRICT #12 OF	CN		120,000.00		0.00	120,000.00		
728584	14151-01		CONV TO LAGOV 4400012749			449,642.49-		0.00	449,642.49-		
TOTAL PROJECT 14151-01/ F.50000421			TOTAL CONTRACT 728584		04/21/2014	1,650,357.51	07/14/2017	1,650,357.51	0.00	04/04/2049	
F.50000421 WATER SYSTEM IMPROVEMENTS						1,650,357.51		1,650,357.51	0.00		
4400012749	F.50000421.01	002 2014	WATERWORKS DISTRICT #12 OF	PA		4,300.00		0.00	4,300.00		
4400012749	F.50000421.01	005 2015	WATERWORKS DISTRICT #12 OF	PA		5,700.66		0.00	5,700.66		
4400012749	F.50000421.05	004 2015	WATERWORKS DISTRICT #12 OF	CN		319,642.49		319,642.49	0.00		100
4400012749	F.50000421.05	006 2015	WATERWORKS DISTRICT #12 OF	CN		119,999.34		119,999.34	0.00		100
TOTAL CONTRACT 4400012749					04/21/2014	449,642.49	03/05/2019	439,641.83	10,000.66	03/09/2021	
LAGOV	F.50000421.01		Admin			10,000.66	12/10/2021	10,000.66	0.00		100
LAGOV	F.50000421.05		Construction			2,089,999.34	03/04/2019	2,089,999.34	0.00		100
TOTAL PROJECT F.50000421/ 14151-01 WATER SYSTEM IMPROVEMENTS			PARISH:			2,100,000.00		2,100,000.00	0.00		
TOTAL SCHEDULE 50-NTB-13-01						2,100,000.00		2,100,000.00	0.00		
TOTAL LEGACY CONTRACTS						1,650,357.51		1,650,357.51	0.00		
TOTAL LAGOV CONTRACTS						449,642.49		439,641.83	10,000.66		
TOTAL CONTRACTS						2,100,000.00		2,089,999.34	10,000.66		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,421

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTG TERREBONNE PAR REC DIST 2/3 FPC SCHED NO 50-NTG-13-01
PROJECT DESCRIPTION TERREBONNE SPORTS COMPLEX, PHASE 1 INFRAS

LAGOV AFS
ID: F.B50NTG1301 / 14131

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022			SD V42 FY23 CO REL		2,000,000.00	0.00	
117	2022		LOC	LOC FY23		984,000.00	0.00	1
				TOTAL ACT 117		2,984,000.00	0.00	
465	2023			GF FY22		2,000,000.00	0.00	
				TOTAL ACT 465		2,000,000.00	0.00	
2016	16	2016	224	17A	BOND FY16 S17A	1,308,300.00	0.00	
				TOTAL ACT 16		1,308,300.00	0.00	
2016	29	2018	441	NLOC	LOC FY16	0.00	0.00	5
2016	29	2018	LAY	LOC	LOC FY16	9,454.00	0.00	1
				TOTAL ACT 29		9,454.00	0.00	
2018	4	2017	BD8	17B	BOND FY18 S17B	667,800.00	0.00	
				TOTAL ACT 4		667,800.00	0.00	
2020	2	2020	G79		GF FY20	9,900.00	0.00	
				TOTAL ACT 2		9,900.00	0.00	
2021	2	2020	L38	LOC	LOC FY21	945,546.00	0.00	1
				TOTAL ACT 2		945,546.00	0.00	
2022	485	2021	B89	22A	BOND FY22 S22A	45,000.00	0.00	
				TOTAL ACT 485		45,000.00	0.00	
				TOTAL PRIOR YEAR		7,970,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		7,970,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,422

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTG TERREBONNE PAR REC DIST 2/3 FPC SCHED NO 50-NTG-13-01
PROJECT DESCRIPTION TERREBONNE SPORTS COMPLEX, PHASE 1 INFRAS

LAGOV AFS
ID: F.B50NTG1301 / 14131

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NTG1301		UNASSIGNED			2,000,000.00		0.00	2,000,000.00		
729778	14131-01	01 2015	TERREBONNE PARISH	CN		0.00		0.00	0.00		
729778	14131-01	01 2016	TERREBONNE PARISH	CN		1,890,140.18		1,890,140.18	0.00		100
729778	14131-01	02 2016	TERREBONNE PARISH	PA		67.21		0.00	67.21		
729778	14131-01	03 2016	TERREBONNE PARISH	CN		85,859.82		85,859.82	0.00		100
729778	14131-01	04 2016	TERREBONNE PARISH	PA		9,932.79		0.00	9,932.79		
729778	14131-01		CONV TO LAGOV 4400012724			10,000.00-		0.00	10,000.00-		
TOTAL PROJECT 14131-01/ F.50000412			TOTAL CONTRACT 729778		05/23/2014	1,976,000.00	06/09/2017	1,976,000.00	0.00	04/04/2049	
	F.50000412		TERREBONNE SPORTS COMPLEX PH 1			1,976,000.00		1,976,000.00	0.00		
4400012724	F.50000412.01	002 2016	TERREBONNE PARISH	PA		67.21		0.00	67.21		
4400012724	F.50000412.01	004 2016	TERREBONNE PARISH	PA		9,900.00		0.00	9,900.00		
4400012724	F.50000412.01	005 2018	TERREBONNE PARISH	PA		32.79		0.00	32.79		
TOTAL CONTRACT 4400012724					05/23/2014	10,000.00		0.00	10,000.00	01/19/2048	
4400014039	F.50000412.01	002 2016	TERREBONNE PARISH CONS GOVT	PA		67.21		0.00	67.21		
4400014039	F.50000412.01	004 2016	TERREBONNE PARISH CONS GOVT	PA		9,900.00		0.00	9,900.00		
4400014039	F.50000412.01	005 2018	TERREBONNE PARISH CONS GOVT	PA		32.79		0.00	32.79		
4400014039	F.50000412.01	007 2016	TERREBONNE PARISH CONS GOVT	PA		446.00		0.00	446.00		
4400014039	F.50000412.01	008 2021	TERREBONNE PARISH CONS GOVT	PA		44,554.00		0.00	44,554.00		
4400014039	F.50000412.01	016 2023	TERREBONNE PARISH CONS GOVT	PA		20,000.00		0.00	20,000.00		
TOTAL CONTRACT 4400014039					02/14/2018	75,000.00		0.00	75,000.00	01/19/2048	
LAGOV	F.50000412.01		Admin			75,000.00	05/09/2022	55,000.00	20,000.00		73
LAGOV	F.50000412.05		Construction			1,976,000.00	01/30/2018	1,976,000.00	0.00		100
TOTAL PROJECT F.50000412/ 14131-01			TERREBONNE SPORTS COMPLEX PH 1	PARISH: 55		2,051,000.00		2,031,000.00	20,000.00		
4400014039	F.50000857.04	012 2021	TERREBONNE PARISH CONS GOVT	F1		99,521.42		44,784.63	54,736.79		44
4400014039	F.50000857.04	013 2021	TERREBONNE PARISH CONS GOVT	R1		11,000.00		10,997.50	2.50		99
4400014039	F.50000857.04	014 2021	TERREBONNE PARISH CONS GOVT	R2		5,000.00		3,900.00	1,100.00		78
4400014039	F.50000857.04	015 2021	TERREBONNE PARISH CONS GOVT	R5		40,000.00		0.00	40,000.00		
4400014039	F.50000857.05	006 2016	TERREBONNE PARISH CONS GOVT	CN		9,454.00		9,454.00	0.00		100
4400014039	F.50000857.05	009 2021	TERREBONNE PARISH CONS GOVT	CN		790,024.58		430,188.09	359,836.49		54
TOTAL CONTRACT 4400014039					02/14/2018	955,000.00	06/13/2023	499,324.22	455,675.78	01/19/2048	
LAGOV	F.50000857.04		Design			155,521.42	04/03/2023	59,682.13	95,839.29		38
LAGOV	F.50000857.05		Construction			799,478.58	06/12/2023	439,642.09	359,836.49		54
TOTAL PROJECT F.50000857			NTG-TERREBONNE SPORTS COMPLEX PH 2	PARISH: 55		955,000.00		499,324.22	455,675.78		
4400014039	F.50001178.05	018 2023	TERREBONNE PARISH CONS GOVT	CN		2,000,000.00		0.00	2,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,423

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTG TERREBONNE PAR REC DIST 2/3 FPC SCHED NO 50-NTG-13-01
PROJECT DESCRIPTION TERREBONNE SPORTS COMPLEX, PHASE 1 INFRAS

LAGOV AFS
ID: F.B50NTG1301 / 14131

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014039	F.50001178.05	019 2023	TERREBONNE PARISH CONS GOVT	CN	4,600.00		0.00	4,600.00		
			TOTAL CONTRACT 4400014039	02/14/2018	2,004,600.00		0.00	2,004,600.00	01/19/2048	
LAGOV	F.50001178.05		Construction		2,004,600.00		0.00	2,004,600.00		
	TOTAL PROJECT F.50001178	NTG-TERREBONNE SPORTS COMPLEX PH 3	PARISH: 55		2,004,600.00		0.00	2,004,600.00		
4400014039	F.U5000510.09	017 2023	TERREBONNE PARISH CONS GOVT	ES	959,400.00		0.00	959,400.00		
			TOTAL CONTRACT 4400014039	02/14/2018	959,400.00		0.00	959,400.00	01/19/2048	
LAGOV	F.U5000510.09		Provisional		959,400.00		0.00	959,400.00		
	TOTAL PROJECT F.U5000510	NTG - UNOBLIGATED **	PARISH: 55		959,400.00		0.00	959,400.00		
			TOTAL SCHEDULE 50-NTG-13-01		7,970,000.00		2,530,324.22	5,439,675.78		
			TOTAL LEGACY CONTRACTS		1,976,000.00		1,976,000.00	0.00		
			TOTAL LAGOV CONTRACTS		4,004,000.00		499,324.22	3,504,675.78		
			TOTAL CONTRACTS		5,980,000.00		2,475,324.22	3,504,675.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,424

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTI JACKSON TOURISM ENHANCEMENT FPC SCHED NO 50-NTI-13-01
PROJECT DESCRIPTION JACKSON TOURISM ENHANCEMENT COMMITTEE-FE

LAGOV AFS
ID: F.B50NTI1301 / 14152

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	318	17A	BOND FY14 S17A	17,600.00	0.00	
2014	16	2016	LAZ	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						17,600.00	0.00	
2018	4	2017	BA2	94A	BOND FY18 S94A NRP	600.00	0.00	
TOTAL ACT 4						600.00	0.00	
TOTAL PRIOR YEAR						18,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						18,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,425

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTI JACKSON TOURISM ENHANCEMENT FPC SCHED NO 50-NTI-13-01
PROJECT DESCRIPTION JACKSON TOURISM ENHANCEMENT COMMITTEE-FE

LAGOV AFS
ID: F.B50NTI1301 / 14152

STATUS 0 PARISH 19 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728640	14152-01	01 2014	TOWN OF JACKSON	CN	17,600.00		17,501.26	98.74		99
728640	14152-01	02 2014	TOWN OF JACKSON	PA	0.00		0.00	0.00		
728640	14152-01	03 2014	TOWN OF JACKSON	PA	600.00		0.00	600.00		
728640	14152-01		CONV TO LAGOV 4400012748		698.74-		0.00	698.74-		
			TOTAL CONTRACT 728640	04/09/2014	17,501.26	09/23/2016	17,501.26	0.00	04/04/2049	
TOTAL PROJECT 14152-01/ F.50000422			FELICIANA VETERANS MEMORIAL		17,501.26		17,501.26	0.00		
4400012748	F.50000422.01	002 2014	TOWN OF JACKSON	PA	98.74		0.00	98.74		
4400012748	F.50000422.01	003 2018	TOWN OF JACKSON	PA	600.00		0.00	600.00		
			TOTAL CONTRACT 4400012748	04/09/2014	698.74		0.00	698.74	01/19/2048	
LAGOV	F.50000422.01		Admin		698.74	01/27/2022	698.74	0.00		100
LAGOV	F.50000422.05		Construction		17,501.26		17,501.26	0.00		100
TOTAL PROJECT F.50000422/ 14152-01			FELICIANA VETERANS MEMORIAL	PARISH: 19	18,200.00		18,200.00	0.00		
			TOTAL SCHEDULE 50-NTI-13-01		18,200.00		18,200.00	0.00		
			TOTAL LEGACY CONTRACTS		17,501.26		17,501.26	0.00		
			TOTAL LAGOV CONTRACTS		698.74		0.00	698.74		
			TOTAL CONTRACTS		18,200.00		17,501.26	698.74		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,426

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTJ CADEVILLE WATER DISTRICT FPC SCHED NO 50-NTJ-13-01
PROJECT DESCRIPTION CADEVILLE WATER DISTRICT-SITE NO. 4 WATE

LAGOV AFS
ID: F.B50NTJ1301 / 14111

STATUS 0 PARISH 37 HOUSE DIST 13 SENATE DIST 35

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	239	LOC	LOC FY14	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2015	25	2014	951	15A	BOND FY15 S15A	10,000.00	0.00	
					TOTAL ACT 25	10,000.00	0.00	
2016	26	2015	782	16A	BOND FY16 S16A	186,200.00	0.00	
					TOTAL ACT 26	186,200.00	0.00	
2018	29	2018	GK1		GF FY18	3,800.00	0.00	
					TOTAL ACT 29	3,800.00	0.00	
					TOTAL PRIOR YEAR	200,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	200,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,427

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTJ CADEVILLE WATER DISTRICT FPC SCHED NO 50-NTJ-13-01
PROJECT DESCRIPTION CADEVILLE WATER DISTRICT-SITE NO. 4 WATE

LAGOV AFS
ID: F.B50NTJ1301 / 14111

STATUS 0 PARISH 37 HOUSE DIST 13 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728042	14111-01	01 2014	CADEVILLE WATER DISTRICT	PN	15,385.00		15,385.00	0.00		100
728042	14111-01	01 2016	CADEVILLE WATER DISTRICT	PA	85.00		0.00	85.00		
728042	14111-01	02 2014	CADEVILLE WATER DISTRICT	CN	179,000.00		179,000.00	0.00		100
728042	14111-01	03 2014	CADEVILLE WATER DISTRICT	MI	1,615.00		1,615.00	0.00		100
728042	14111-01	04 2014	CADEVILLE WATER DISTRICT	PA	3,800.00		0.00	3,800.00		
728042	14111-01		CONV TO LAGOV 4400012844		3,885.00-		0.00	3,885.00-		
TOTAL CONTRACT 728042					03/06/2014		196,000.00	0.00	04/04/2049	
TOTAL PROJECT 14111-01/ F.50000397 SITE #4 WATER SYSTEM RENOVATIO							196,000.00	0.00		
4400012844	F.50000397.01	004 2018	CADEVILLE WATER DISTRICT	PA	3,800.00		0.00	3,800.00		
4400012844	F.50000397.01	005 2016	CADEVILLE WATER DISTRICT	PA	85.00		0.00	85.00		
TOTAL CONTRACT 4400012844					03/06/2014		0.00	3,885.00	03/11/2022	
LAGOV	F.50000397.01		Admin		3,885.00	09/13/2018	3,885.00	0.00		100
LAGOV	F.50000397.02		Planning/Feasibility		15,385.00		15,385.00	0.00		100
LAGOV	F.50000397.05		Construction		179,000.00		179,000.00	0.00		100
LAGOV	F.50000397.07		Miscellaneous		1,730.00	03/24/2016	1,730.00	0.00		100
TOTAL PROJECT F.50000397/ 14111-01 SITE #4 WATER SYSTEM RENOVATIO PARISH: 37							200,000.00	0.00		
TOTAL SCHEDULE 50-NTJ-13-01							200,000.00	0.00		
TOTAL LEGACY CONTRACTS							196,000.00	0.00		
TOTAL LAGOV CONTRACTS							3,885.00	0.00	3,885.00	
TOTAL CONTRACTS							199,885.00	196,000.00	3,885.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,428

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTJ CADEVILLE WATER DISTRICT FPC SCHED NO 50-NTJ-19-01
PROJECT DESCRIPTION WATER TREATMENT, PRODUCTION & DISTRIBUTI

LAGOV AFS
ID: F.B50NTJ1901 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCK	GF FY19	400,000.00	0.00	
				TOTAL ACT 20	400,000.00	0.00	
				TOTAL PRIOR YEAR	400,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,429

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTJ CADEVILLE WATER DISTRICT FPC SCHED NO 50-NTJ-19-01
PROJECT DESCRIPTION WATER TREATMENT, PRODUCTION & DISTRIBUTI

LAGOV AFS
ID: F.B50NTJ1901 /

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018028	F.50000702.01	001 2019	CADEVILLE WATER DISTRICT	PA	12,000.00		0.00	12,000.00		
4400018028	F.50000702.04	005 2019	CADEVILLE WATER DISTRICT	F1	30,000.00		30,000.00	0.00		100
4400018028	F.50000702.04	006 2019	CADEVILLE WATER DISTRICT	R1	2,300.00		2,300.00	0.00		100
4400018028	F.50000702.05	002 2019	CADEVILLE WATER DISTRICT	CN	2,000.00		2,000.00	0.00		100
4400018028	F.50000702.05	003 2019	CADEVILLE WATER DISTRICT	CN	13,700.00		13,700.00	0.00		100
4400018028	F.50000702.05	004 2019	CADEVILLE WATER DISTRICT	CN	340,000.00		340,000.00	0.00		100
TOTAL CONTRACT 4400018028					09/24/2019		388,000.00	12,000.00	01/19/2048	
LAGOV	F.50000702.01		Admin		12,000.00	10/07/2021	12,000.00	0.00		100
LAGOV	F.50000702.04		Design		32,300.00	05/11/2020	32,300.00	0.00		100
LAGOV	F.50000702.05		Construction		355,700.00	06/30/2021	355,700.00	0.00		100
TOTAL PROJECT F.50000702 CNTJ-WATER TREATMNT,PROD/DISTR SYST PARISH: 37							400,000.00	0.00		
TOTAL SCHEDULE 50-NTJ-19-01							400,000.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							400,000.00	388,000.00	12,000.00	
TOTAL CONTRACTS							400,000.00	388,000.00	12,000.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,430

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTK UNION LINCOLN REG WATER SUPPLY FPC SCHED NO 50-NTK-14-01
PROJECT DESCRIPTION DEVELOPMENT OF ALTERNATIVE WATER SUPPLY

LAGOV AFS
ID: F.B50NTK1401 / 15151

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	445	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	29	2018	442	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2016	4	2017	327	LOC	LOC FY16	57,900.00	0.00	1
TOTAL ACT 4						57,900.00	0.00	
2018	4	2017	BD9	17B	BOND FY18 S17B	300.00	0.00	
2018	4	2017	L73	LOC	LOC FY18	1,339,300.00	0.00	1
TOTAL ACT 4						1,339,600.00	0.00	
2019	29	2018	BAM	19A	BOND FY19 S19A	312,500.00	0.00	
TOTAL ACT 29						312,500.00	0.00	
2021	2	2020	LFD	NLOC	LOC FY21	2,400,000.00	0.00	5
TOTAL ACT 2						2,400,000.00	0.00	
TOTAL PRIOR YEAR						4,110,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,110,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,431

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTK UNION LINCOLN REG WATER SUPPLY FPC SCHED NO 50-NTK-14-01
PROJECT DESCRIPTION DEVELOPMENT OF ALTERNATIVE WATER SUPPLY

LAGOV AFS
ID: F.B50NTK1401 / 15151

STATUS 0 PARISH 97 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NTK1401		NLOC			2,400,000.00		0.00	2,400,000.00		
736845	15151-01	01 2015	THE UNION LINCOLN REGIONAL	PN		242,500.00		0.00	242,500.00		
736845	15151-01	01 2016	THE UNION LINCOLN REGIONAL	PN		58,200.00		0.00	58,200.00		
736845	15151-01	02 2015	THE UNION LINCOLN REGIONAL	PA		7,228.00		0.00	7,228.00		
736845	15151-01	02 2016	THE UNION LINCOLN REGIONAL	PA		1,800.00		0.00	1,800.00		
736845	15151-01		CONV TO LAGOV 4400012579			309,728.00-		0.00	309,728.00-		
			TOTAL CONTRACT 736845		06/17/2015	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 15151-01/ F.50000511	ALT WATER	SUPPLY/LAKE D'ARBONN			0.00		0.00	0.00		
4400012579	F.50000511.01	002 2015	THE UNION LINCOLN REGIONAL	PA		7,228.00		0.00	7,228.00		
4400012579	F.50000511.01	004 2016	THE UNION LINCOLN REGIONAL	PA		1,800.00		0.00	1,800.00		
4400012579	F.50000511.01	006 2018	THE UNION LINCOLN REGIONAL	PA		2,700.00		0.00	2,700.00		
4400012579	F.50000511.01	008 2015	THE UNION LINCOLN REGIONAL	PA		272.00		0.00	272.00		
4400012579	F.50000511.04	001 2015	THE UNION LINCOLN REGIONAL	F1		242,200.00		242,200.00	0.00		100
4400012579	F.50000511.04	003 2018	THE UNION LINCOLN REGIONAL	F1		57,928.00		57,928.00	0.00		100
4400012579	F.50000511.04	005 2018	THE UNION LINCOLN REGIONAL	F1		72.00		72.00	0.00		100
4400012579	F.50000511.04	010 2018	THE UNION LINCOLN REGIONAL	F1		1,339,300.00		0.00	1,339,300.00		
4400012579	F.50000511.04	014 2018	THE UNION LINCOLN REGIONAL	F1		300.00		300.00	0.00		100
4400012579	F.50000511.04	015 2016	THE UNION LINCOLN REGIONAL	F1		57,900.00		0.00	57,900.00		
4400012579	F.50000511.04	016 2019	THE UNION LINCOLN REGIONAL	F1		28.00		0.00	28.00		
			TOTAL CONTRACT 4400012579		06/17/2015	1,709,728.00	05/01/2019	300,500.00	1,409,228.00	01/19/2048	
LAGOV	F.50000511.01		Admin			12,000.00	05/16/2019	12,000.00	0.00		100
LAGOV	F.50000511.02		Planning/Feasibility			272.00	03/21/2019	272.00	0.00		100
LAGOV	F.50000511.04		Design			1,697,728.00	05/01/2019	300,500.00	1,397,228.00		17
	TOTAL PROJECT F.50000511/ 15151-01	ALT WATER	SUPPLY/LAKE D'ARBONN		PARISH: 31,56	1,710,000.00		312,772.00	1,397,228.00		
			TOTAL SCHEDULE 50-NTK-14-01			1,710,000.00		312,772.00	1,397,228.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,709,728.00		300,500.00	1,409,228.00		
			TOTAL CONTRACTS			1,709,728.00		300,500.00	1,409,228.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,432

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTL GIRL SCOUTS LOUISIANA EAST FPC SCHED NO 50-NTL-16-01
PROJECT DESCRIPTION EMERGENCY REPAIRS, IMPROVEMENTS AND UPGRA

LAGOV AFS
ID: F.B50NTL1601 / 17034

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LP2	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2019	29	2018	L40	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2021	2	2020	BA2	21A	BOND FY21 S21A	12,000.00	0.00	
TOTAL ACT 2						12,000.00	0.00	
2021	485	2021	GA6		GF FY21	82,200.00	0.00	
TOTAL ACT 485						82,200.00	0.00	
TOTAL PRIOR YEAR						94,200.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						94,200.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,433

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTL GIRL SCOUTS LOUISIANA EAST FPC SCHED NO 50-NTL-16-01
PROJECT DESCRIPTION EMERGENCY REPAIRS, IMPROVEMENTS AND UPGRA

LAGOV AFS
ID: F.B50NTL1601 / 17034

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014609	F.50000596.01	005 2019	GIRL SCOUTS LOUISIANA EAST	PA	12,000.00		0.00	12,000.00		
4400014609	F.50000596.04	001 2021	GIRL SCOUTS LOUISIANA EAST	F1	58,375.00		0.00	58,375.00		
4400014609	F.50000596.04	002 2019	GIRL SCOUTS LOUISIANA EAST	F1	2,625.00		2,625.00	0.00		100
4400014609	F.50000596.04	003 2019	GIRL SCOUTS LOUISIANA EAST	R1	14,700.00		14,700.00	0.00		100
4400014609	F.50000596.04	004 2019	GIRL SCOUTS LOUISIANA EAST	R2	6,500.00		6,500.00	0.00		100
TOTAL CONTRACT 4400014609				01/30/2017	94,200.00	05/21/2021	23,825.00	70,375.00	01/19/2048	
LAGOV	F.50000596.01		Admin		12,000.00	06/08/2021	12,000.00	0.00		100
LAGOV	F.50000596.04		Design		82,200.00	05/20/2021	23,825.00	58,375.00		28
TOTAL PROJECT F.50000596 NTL-EMERG RPR-GIRL SCOUT WHISPERING PARISH: 53					94,200.00		35,825.00	58,375.00		
TOTAL SCHEDULE 50-NTL-16-01					94,200.00		35,825.00	58,375.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					94,200.00		23,825.00	70,375.00		
TOTAL CONTRACTS					94,200.00		23,825.00	70,375.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,434

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTQ EAST FELICIANA EMERGENCY COMM FPC SCHED NO 50-NTQ-13-01
PROJECT DESCRIPTION EAST FELICIANA EMERGENCY COMMUNICATIONS

LAGOV AFS
ID: F.B50NTQ1301 / 14112

STATUS 0 PARISH 19 HOUSE DIST 62 SENATE DIST 17

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	240	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	783	16A	BOND FY16 S16A	11,700.00	0.00	
TOTAL ACT 26						11,700.00	0.00	
2017	16	2016	BDY	17A	BOND FY17 S17A	98,400.00	0.00	
2017	16	2016	BF3	16D	BOND FY17 S16D	29,700.00	0.00	
TOTAL ACT 16						128,100.00	0.00	
2018	29	2018	GK2		GF FY18	30,800.00	0.00	
TOTAL ACT 29						30,800.00	0.00	
2018	4	2017	BDA	17B	BOND FY18 S17B	39,300.00	0.00	
TOTAL ACT 4						39,300.00	0.00	
TOTAL PRIOR YEAR						209,900.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						209,900.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,435

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTQ EAST FELICIANA EMERGENCY COMM FPC SCHED NO 50-NTQ-13-01
PROJECT DESCRIPTION EAST FELICIANA EMERGENCY COMMUNICATIONS

LAGOV AFS
ID: F.B50NTQ1301 / 14112

STATUS 0 PARISH 19 HOUSE DIST 62 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728074	14112-01	01 2014	E FELICIANA PARISH EMERGENCY	RQ	0.00		0.00	0.00		
728074	14112-01	02 2014	E FELICIANA PARISH EMERGENCY	PN	19,480.00		19,480.00	0.00		100
728074	14112-01	03 2014	E FELICIANA PARISH EMERGENCY	CN	185,020.00		159,547.50	25,472.50		86
728074	14112-01	04 2014	E FELICIANA PARISH EMERGENCY	PA	5,400.00		0.00	5,400.00		
728074	14112-01		CONV TO LAGOV 4400012819		30,872.50-		0.00	30,872.50-		
			TOTAL CONTRACT 728074	03/10/2014	179,027.50	05/09/2017	179,027.50	0.00	04/04/2049	
TOTAL PROJECT 14112-01/ F.50000398			EMERGENCY COMMUNICATIONS CTR		179,027.50		179,027.50	0.00		
4400012819	F.50000398.01	004 2018	E FELICIANA PARISH EMERGENCY	PA	5,400.00		0.00	5,400.00		
4400012819	F.50000398.01	006 2018	E FELICIANA PARISH EMERGENCY	PA	20.00		0.00	20.00		
4400012819	F.50000398.05	003 2014	E FELICIANA PARISH EMERGENCY	CN	72.50		72.50	0.00		100
4400012819	F.50000398.05	005 2018	E FELICIANA PARISH EMERGENCY	CN	25,380.00		25,380.00	0.00		100
			TOTAL CONTRACT 4400012819	03/10/2014	30,872.50	09/10/2018	25,452.50	5,420.00	04/08/2022	
LAGOV	F.50000398.01		Admin		5,420.00	03/14/2022	5,420.00	0.00		100
LAGOV	F.50000398.02		Planning/Feasibility		19,480.00	01/30/2018	19,480.00	0.00		100
LAGOV	F.50000398.05		Construction		185,000.00	09/10/2018	185,000.00	0.00		100
TOTAL PROJECT F.50000398/ 14112-01			EMERGENCY COMMUNICATIONS CTR	PARISH: 19	209,900.00		209,900.00	0.00		
			TOTAL SCHEDULE 50-NTQ-13-01		209,900.00		209,900.00	0.00		
			TOTAL LEGACY CONTRACTS		179,027.50		179,027.50	0.00		
			TOTAL LAGOV CONTRACTS		30,872.50		25,452.50	5,420.00		
			TOTAL CONTRACTS		209,900.00		204,480.00	5,420.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,436

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-13-01
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-DIGITAL MAMMOGRA

LAGOV AFS
ID: F.B50NTT1301 / 14113

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	242	16A	BOND FY14 S16A	5,000.00	0.00	
					TOTAL ACT 26	5,000.00	0.00	
2015	25	2014	952	15A	BOND FY15 S15A	220,000.00	0.00	
					TOTAL ACT 25	220,000.00	0.00	
					TOTAL PRIOR YEAR	225,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,437

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-13-01
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-DIGITAL MAMMOGRA

LAGOV AFS
ID: F.B50NTT1301 / 14113

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727320	14113-01	01 2014	HOMER MEMORIAL HOSPITAL	EQ	220,500.00		220,500.00	0.00		100
727320	14113-01	02 2014	HOMER MEMORIAL HOSPITAL	PA	4,500.00		4,500.00	0.00		100
TOTAL PROJECT 14113-01/ F.50000399			DIGITAL MAMMOGRAPHY MACHINE		225,000.00	02/06/2015	225,000.00	0.00	04/04/2049	
LAGOV	F.50000399.01		Admin		4,500.00		4,500.00	0.00		100
LAGOV	F.50000399.06		Equipment		220,500.00		220,500.00	0.00		100
TOTAL PROJECT F.50000399/ 14113-01			DIGITAL MAMMOGRAPHY MACHINE	PARISH: 14	225,000.00		225,000.00	0.00		
TOTAL SCHEDULE 50-NTT-13-01					225,000.00		225,000.00	0.00		
TOTAL LEGACY CONTRACTS					225,000.00		225,000.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					225,000.00		225,000.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,438

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-13-02
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-BONE DENSITY MAC

LAGOV AFS
ID: F.B50NTT1302 / 14114

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	243	LOC	LOC FY14	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2016	26	2015	784	16A	BOND FY16 S16A	33,900.00	0.00	
TOTAL ACT 26						33,900.00	0.00	
2018	29	2018	GK3		GF FY18	4,500.00	0.00	
TOTAL ACT 29						4,500.00	0.00	
TOTAL PRIOR YEAR						38,400.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						38,400.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,439

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-13-02
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-BONE DENSITY MAC

LAGOV AFS
ID: F.B50NTT1302 / 14114

STATUS 0 PARISH 14 HOUSE DIST 11 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727319	14114-01	01 2014	HOMER MEMORIAL HOSPITAL	EQ	33,900.00		33,900.00	0.00		100
727319	14114-01	02 2014	HOMER MEMORIAL HOSPITAL	PA	1,000.00		0.00	1,000.00		
727319	14114-01		CONV TO LAGOV 4400012869		1,000.00-		0.00	1,000.00-		
TOTAL PROJECT		14114-01/ F.50000400	BONE DENSITY MACHINE		33,900.00		33,900.00	0.00		
4400012869	F.50000400.01	003 2018	HOMER MEMORIAL HOSPITAL	PA	1,000.00		0.00	1,000.00		
4400012869	F.50000400.01	004 2018	HOMER MEMORIAL HOSPITAL	PA	3,500.00		0.00	3,500.00		
TOTAL CONTRACT		4400012869		01/10/2014	4,500.00		0.00	4,500.00	03/19/2021	
LAGOV	F.50000400.01		Admin		4,500.00	05/01/2019	4,500.00	0.00		100
LAGOV	F.50000400.06		Equipment		33,900.00		33,900.00	0.00		100
TOTAL PROJECT		F.50000400/ 14114-01	BONE DENSITY MACHINE	PARISH: 14	38,400.00		38,400.00	0.00		
TOTAL SCHEDULE 50-NTT-13-02					38,400.00		38,400.00	0.00		
TOTAL LEGACY CONTRACTS					33,900.00		33,900.00	0.00		
TOTAL LAGOV CONTRACTS					4,500.00		0.00	4,500.00		
TOTAL CONTRACTS					38,400.00		33,900.00	4,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,440

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-13-03
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-UPPER PARKING LO

LAGOV AFS
ID: F.B50NTT1303 / 14153

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
730442	14153-01	01 2014	HOMER MEMORIAL HOSPITAL	CN	0.00		0.00	0.00		
730442	14153-01	01 2015	HOMER MEMORIAL HOSPITAL	CN	0.00		0.00	0.00		
730442	14153-01	02 2014	HOMER MEMORIAL HOSPITAL	PA	0.00		0.00	0.00		
730442	14153-01	02 2015	HOMER MEMORIAL HOSPITAL	PA	0.00		0.00	0.00		
TOTAL CONTRACT 730442				06/24/2013	0.00		0.00	0.00	04/04/2049	
737148	14153-01	01 2014	HOMER MEMORIAL HOSPITAL	CN	0.00		0.00	0.00		
737148	14153-01	01 2015	HOMER MEMORIAL HOSPITAL	CN	0.00		0.00	0.00		
737148	14153-01	02 2014	HOMER MEMORIAL HOSPITAL	PA	0.00		0.00	0.00		
737148	14153-01	02 2015	HOMER MEMORIAL HOSPITAL	PA	0.00		0.00	0.00		
TOTAL CONTRACT 737148				06/24/2013	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 14153-01/ F.50000423 UPPER PARKING LOT					0.00		0.00	0.00		
TOTAL SCHEDULE 50-NTT-13-03					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,441

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-14-01
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-HOSPITAL ROOF RE

LAGOV AFS
ID: F.B50NTT1401 / 15152

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	27	2006	SSF	SG FY17	115.00	0.00	
				TOTAL ACT 27	115.00	0.00	
				TOTAL PRIOR YEAR	115.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	115.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,442

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTT HOMER MEMORIAL HOSPITAL FPC SCHED NO 50-NTT-14-01
PROJECT DESCRIPTION HOMER MEMORIAL HOSPITAL-HOSPITAL ROOF RE

LAGOV AFS
ID: F.B50NTT1401 / 15152

STATUS 0 PARISH 14 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736837	15152-01	01 2015	HOMER MEMORIAL HOSPITAL	PN	0.00		0.00	0.00		
736837	15152-01	02 2015	HOMER MEMORIAL HOSPITAL	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736837					06/17/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15152-01/ F.50000512 HOSPITAL ROOF REPAIR							0.00	0.00		
LAGOV	F.50000512.07		Miscellaneous		115.00	12/06/2016	115.00	0.00		100
TOTAL PROJECT F.50000512/ 15152-01 HOSPITAL ROOF REPAIR					PARISH: 14		115.00	0.00		
TOTAL SCHEDULE 50-NTT-14-01							115.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,443

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTU LAKE FOREST ELEM CHARTER SCHL FPC SCHED NO 50-NTU-14-01
PROJECT DESCRIPTION LAKE FOREST ELEMENTARY CHARTER SCHOOL-PL

LAGOV AFS
ID: F.B50NTU1401 / 15192

STATUS 0 PARISH 36 HOUSE DIST 100 SENATE DIST 4

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736858	15192-01	01 2017	LAKE FOREST ELEMENTARY	ES	300,700.00		0.00	300,700.00		
736858	15192-01	02 2017	LAKE FOREST ELEMENTARY	PA	9,300.00		0.00	9,300.00		
TOTAL CONTRACT 736858				07/08/2015	310,000.00		0.00	310,000.00	04/04/2049	
TOTAL PROJECT	15192-01/ F.50000524		LAKE FOREST ELEMENTARY CHARTER		310,000.00		0.00	310,000.00		
TOTAL SCHEDULE 50-NTU-14-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					310,000.00		0.00	310,000.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					310,000.00		0.00	310,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,444

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTW WARD 3 RECREATION CALCASIEU FPC SCHED NO 50-NTW-13-01
PROJECT DESCRIPTION WARD 3 RECREATION DISTRICT OF CALCASIEU

LAGOV AFS
ID: F.B50NTW1301 / 14115

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	16	2016	244	LOC	LOC FY14	23,254.00	0.00	1
TOTAL ACT 16						23,254.00	0.00	
2015	4	2017	481	LOC	LOC FY15	143,746.00	0.00	1
TOTAL ACT 4						143,746.00	0.00	
2017	29	2018	LQ2	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2020	2	2020	GB0		GF FY20	10,000.00	0.00	
TOTAL ACT 2						10,000.00	0.00	
2021	2	2020	LEY	NLOC	LOC FY21	823,000.00	0.00	5
TOTAL ACT 2						823,000.00	0.00	
TOTAL PRIOR YEAR						1,000,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,445

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTW WARD 3 RECREATION CALCASIEU FPC SCHED NO 50-NTW-13-01
PROJECT DESCRIPTION WARD 3 RECREATION DISTRICT OF CALCASIEU

LAGOV AFS
ID: F.B50NTW1301 / 14115

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NTW1301		NLOC		823,000.00		0.00	823,000.00		
734522	14115-01	01 2014	CALCASIEU PARISH SCHOOL BOARD	PN	23,254.00		0.00	23,254.00		
734522	14115-01	01 2015	CALCASIEU PARISH SCHOOL BOARD	PN	31,500.00		0.00	31,500.00		
734522	14115-01	02 2014	CALCASIEU PARISH SCHOOL BOARD	CN	0.00		0.00	0.00		
734522	14115-01	02 2015	CALCASIEU PARISH SCHOOL BOARD	CN	112,246.00		0.00	112,246.00		
734522	14115-01	03 2014	CALCASIEU PARISH SCHOOL BOARD	MI	0.00		0.00	0.00		
734522	14115-01	03 2015	CALCASIEU PARISH SCHOOL BOARD	EQ	0.00		0.00	0.00		
734522	14115-01	04 2014	CALCASIEU PARISH SCHOOL BOARD	EQ	0.00		0.00	0.00		
734522	14115-01	04 2015	CALCASIEU PARISH SCHOOL BOARD	PA	2,000.00		0.00	2,000.00		
734522	14115-01	05 2014	CALCASIEU PARISH SCHOOL BOARD	PA	8,000.00		0.00	8,000.00		
734522	14115-01		CONV TO LAGOV 4400012661		177,000.00-		0.00	177,000.00-		
			TOTAL CONTRACT 734522	12/09/2014	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 14115-01/ F.50000401		RENOVATIONS TO BOSTON STADIUM		0.00		0.00	0.00		
4400012661	F.50000401.01	002 2020	CALCASIEU PARISH SCHOOL BOARD	PA	10,000.00		0.00	10,000.00		
4400012661	F.50000401.04	001 2014	CALCASIEU PARISH SCHOOL BOARD	F1	23,254.00		0.00	23,254.00		
4400012661	F.50000401.04	003 2015	CALCASIEU PARISH SCHOOL BOARD	F1	31,500.00		0.00	31,500.00		
4400012661	F.50000401.05	004 2015	CALCASIEU PARISH SCHOOL BOARD	CN	112,200.00		0.00	112,200.00		
			TOTAL CONTRACT 4400012661	12/09/2014	176,954.00		0.00	176,954.00	01/19/2048	
LAGOV	F.50000401.01		Admin		10,000.00	03/08/2022	10,000.00	0.00		100
LAGOV	F.50000401.04		Design		54,754.00		0.00	54,754.00		
LAGOV	F.50000401.05		Construction		112,200.00		0.00	112,200.00		
	TOTAL PROJECT F.50000401/ 14115-01		RENOVATIONS TO BOSTON STADIUM	PARISH: 10	176,954.00		10,000.00	166,954.00		
4400012661	F.U5000524.09	006 2015	CALCASIEU PARISH SCHOOL BOARD	ES	46.00		0.00	46.00		
4400012661	F.U5000524.09	011 2021	CALCASIEU PARISH SCHOOL BOARD	ES	823,000.00		0.00	823,000.00		
			TOTAL CONTRACT 4400012661	12/09/2014	823,046.00		0.00	823,046.00	01/19/2048	
LAGOV	F.U5000524.09		Provisional		823,046.00		0.00	823,046.00		
	TOTAL PROJECT F.U5000524	NTW - UNOBLIGATED **		PARISH: 10	823,046.00		0.00	823,046.00		
			TOTAL SCHEDULE 50-NTW-13-01		1,000,000.00		10,000.00	990,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACTS		1,000,000.00		0.00	1,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,446

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTY NEW ORLEANS JAZZ ORCHESTRA FPC SCHED NO 50-NTY-13-01
PROJECT DESCRIPTION NEW ORLEANS JAZZ ORCHESTRA-THE NEW ORLEA

LAGOV AFS
ID: F.B50NTY1301 / 14116

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	245	16A	BOND FY14 S16A	10,000.00	0.00	
TOTAL ACT 26						10,000.00	0.00	
2015	25	2014	593	14D	BOND FY15 S14D	195,000.00	0.00	
2015	25	2014	953	15A	BOND FY15 S15A	410,000.00	0.00	
TOTAL ACT 25						605,000.00	0.00	
2015	26	2015	186	16A	BOND FY15 S16A	495,000.00	0.00	
2015	26	2015	447	16A	BOND FY15 S16A	10,000.00	0.00	
TOTAL ACT 26						505,000.00	0.00	
TOTAL PRIOR YEAR						1,120,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						1,120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,447

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTY NEW ORLEANS JAZZ ORCHESTRA FPC SCHED NO 50-NTY-13-01
PROJECT DESCRIPTION NEW ORLEANS JAZZ ORCHESTRA-THE NEW ORLEA

LAGOV AFS
ID: F.B50NTY1301 / 14116

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
728069	14116-01	01 2014	NEW ORLEANS JAZZ ORCHESTRA	CN	590,000.00		590,000.00	0.00		100
728069	14116-01	01 2015	NEW ORLEANS JAZZ ORCHESTRA	CN	510,000.00		510,000.00	0.00		100
728069	14116-01	02 2014	NEW ORLEANS JAZZ ORCHESTRA	PA	9,805.00		9,805.00	0.00		100
728069	14116-01	02 2015	NEW ORLEANS JAZZ ORCHESTRA	CN	10,000.00		10,000.00	0.00		100
TOTAL CONTRACT 728069					12/18/2013	04/10/2015	1,119,805.00	0.00	04/04/2049	
TOTAL PROJECT 14116-01/ F.50000402 NEW ORLEANS JAZZ MARKET							1,119,805.00	0.00		
LAGOV	F.50000402.01		Admin		9,805.00		9,805.00	0.00		100
LAGOV	F.50000402.05		Construction		1,110,000.00		1,110,000.00	0.00		100
LAGOV	F.50000402.07		Miscellaneous		195.00	05/29/2014	195.00	0.00		100
TOTAL PROJECT F.50000402/ 14116-01 NEW ORLEANS JAZZ MARKET					PARISH: 36		1,120,000.00	0.00		
TOTAL SCHEDULE 50-NTY-13-01							1,120,000.00	0.00		
TOTAL LEGACY CONTRACTS							1,119,805.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							1,119,805.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,448

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTZ BROADMOOR NEIGHBRHD IMPRV DIST FPC SCHED NO 50-NTZ-13-01
PROJECT DESCRIPTION BROADMOOR NEIGHBORHOOD IMPROVEMENT DISTR

LAGOV AFS
ID: F.B50NTZ1301 / 14117

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	26	2015	247	16A	BOND FY14 S16A	10,000.00	0.00	
					TOTAL ACT 26	10,000.00	0.00	
2015	25	2014	955	15A	BOND FY15 S15A	285,000.00	0.00	
					TOTAL ACT 25	285,000.00	0.00	
2015	26	2015	187	16A	BOND FY15 S16A	85,000.00	0.00	
					TOTAL ACT 26	85,000.00	0.00	
					TOTAL PRIOR YEAR	380,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	380,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,449

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NTZ BROADMOOR NEIGHBRHD IMPRV DIST FPC SCHED NO 50-NTZ-13-01
PROJECT DESCRIPTION BROADMOOR NEIGHBORHOOD IMPROVEMENT DISTR

LAGOV AFS
ID: F.B50NTZ1301 / 14117

STATUS 0 PARISH 36 HOUSE DIST 98 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
732688	14117-01	01 2014	BLESSED TRINITY ROMAN CATHOLIC	CN	272,400.00		272,400.00	0.00		100
732688	14117-01	01 2015	BLESSED TRINITY ROMAN CATHOLIC	CN	100,000.00		100,000.00	0.00		100
732688	14117-01	02 2014	BLESSED TRINITY ROMAN CATHOLIC	PA	7,405.00		7,405.00	0.00		100
TOTAL CONTRACT 732688				08/25/2014	379,805.00	09/22/2015	379,805.00	0.00	04/04/2049	
TOTAL PROJECT 14117-01/ F.50000403 COMM ARTS & WELLNESS CTR,N.O.					379,805.00		379,805.00	0.00		
LAGOV	F.50000403.01		Admin		7,405.00		7,405.00	0.00		100
LAGOV	F.50000403.05		Construction		372,400.00		372,400.00	0.00		100
LAGOV	F.50000403.07		Miscellaneous		195.00	08/27/2014	195.00	0.00		100
TOTAL PROJECT F.50000403/ 14117-01 COMM ARTS & WELLNESS CTR,N.O. PARISH: 36					380,000.00		380,000.00	0.00		
TOTAL SCHEDULE 50-NTZ-13-01					380,000.00		380,000.00	0.00		
TOTAL LEGACY CONTRACTS					379,805.00		379,805.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					379,805.00		379,805.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,450

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU2 LA ENDOWMENT FOR THE HUMANITIE FPC SCHED NO 50-NU2-19-01
PROJECT DESCRIPTION THE HELIS FOUNDATION JOHN SCOTT CENTER,

LAGOV AFS
ID: F.B50NU21901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCL	GF FY19	500,000.00	0.00	
				TOTAL ACT 20	500,000.00	0.00	
				TOTAL PRIOR YEAR	500,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,451

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU2 LA ENDOWMENT FOR THE HUMANITIE FPC SCHED NO 50-NU2-19-01
PROJECT DESCRIPTION THE HELIS FOUNDATION JOHN SCOTT CENTER,

LAGOV AFS
ID: F.B50NU21901 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018001	F.50000689.01	001 2019	LOUISIANA ENDOWMENT FOR THE	PA	15,000.00		0.00	15,000.00		
4400018001	F.50000689.04	003 2019	LOUISIANA ENDOWMENT FOR THE	MI	230.00		0.00	230.00		
4400018001	F.50000689.04	004 2019	LOUISIANA ENDOWMENT FOR THE	F1	100,000.00		100,000.00	0.00		100
4400018001	F.50000689.05	002 2019	LOUISIANA ENDOWMENT FOR THE	CN	384,770.00		384,770.00	0.00		100
TOTAL CONTRACT 4400018001					09/20/2019	04/27/2022	484,770.00	15,230.00	01/19/2048	
LAGOV	F.50000689.01		Admin		15,000.00	10/07/2021	15,000.00	0.00		100
LAGOV	F.50000689.04		Design		100,230.00	04/26/2022	100,230.00	0.00		100
LAGOV	F.50000689.05		Construction		384,770.00	04/26/2022	384,770.00	0.00		100
TOTAL PROJECT F.50000689 NU2-HELIS FOUNDATION JOHN SCOTT CEN PARISH: 36					500,000.00		500,000.00	0.00		
TOTAL SCHEDULE 50-NU2-19-01					500,000.00		500,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					500,000.00		484,770.00	15,230.00		
TOTAL CONTRACTS					500,000.00		484,770.00	15,230.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,452

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU2 LA ENDOWMENT FOR THE HUMANITIE FPC SCHED NO 50-NU2-22-01
PROJECT DESCRIPTION CRITICAL REPAIRS & RESTORATION HIST TURN

LAGOV AFS
ID: F.B50NU22201 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF	FY22	730,000.00	0.00	
				TOTAL ACT	465	730,000.00	0.00	
2022	117	2022	GDG	GF	FY22	375,000.00	0.00	
				TOTAL ACT	117	375,000.00	0.00	
				TOTAL PRIOR YEAR		1,105,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,105,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,453

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU2 LA ENDOWMENT FOR THE HUMANITIE FPC SCHED NO 50-NU2-22-01
PROJECT DESCRIPTION CRITICAL REPAIRS & RESTORATION HIST TURN

LAGOV AFS
ID: F.B50NU22201 /

STATUS 0 PARISH 36 HOUSE DIST 93 SENATE DIST 5

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NU22201		UNASSIGNED			730,000.00		0.00	730,000.00		
4400025505	F.50001022.01	002 2022	LOUISIANA ENDOWMENT FOR THE	PA		16,875.00		0.00	16,875.00		
4400025505	F.50001022.01	005 2023	LOUISIANA ENDOWMENT FOR THE	PA		32,850.00		0.00	32,850.00		
4400025505	F.50001022.04	001 2022	LOUISIANA ENDOWMENT FOR THE	MI		235.00		0.00	235.00		
			TOTAL CONTRACT	4400025505	09/21/2022	49,960.00		0.00	49,960.00	01/19/2048	
LAGOV	F.50001022.01		Admin			16,875.00		0.00	16,875.00		
LAGOV	F.50001022.04		Design			235.00	10/17/2022	235.00	0.00		100
	TOTAL PROJECT	F.50001022	NU2-CRITICAL REPAIRS & RESTORATION	PARISH: 36		17,110.00		235.00	16,875.00		
4400025505	F.U5000945.09	003 2022	LOUISIANA ENDOWMENT FOR THE	ES		357,890.00		0.00	357,890.00		
4400025505	F.U5000945.09	006 2023	LOUISIANA ENDOWMENT FOR THE	ES		697,150.00		0.00	697,150.00		
			TOTAL CONTRACT	4400025505	09/21/2022	1,055,040.00		0.00	1,055,040.00	01/19/2048	
LAGOV	F.U5000945.09		Provisional			357,890.00		0.00	357,890.00		
	TOTAL PROJECT	F.U5000945	NU2-UNOBLIGATED	PARISH: 36		357,890.00		0.00	357,890.00		
			TOTAL SCHEDULE	50-NU2-22-01		1,105,000.00		235.00	1,104,765.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			1,105,000.00		0.00	1,105,000.00		
			TOTAL CONTRACTS			1,105,000.00		0.00	1,105,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,454

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU8 MULTICULTURAL TOURISM COMMISS FPC SCHED NO 50-NU8-06B-01
PROJECT DESCRIPTION MULTICULTURAL TOURISM COMM. - C.C. ANTOI

LAGOV AFS
ID: F.B50NU806B01 / 07215

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2014	24	2013	908	14A	BOND FY14 S14A	7,600.00	0.00	
					TOTAL ACT 24	7,600.00	0.00	
2015	16	2016	159	LOC	LOC FY15	325,000.00	0.00	1
					TOTAL ACT 16	325,000.00	0.00	
2021	2	2020	LEJ	NLOC	LOC FY21	100,000.00	0.00	5
					TOTAL ACT 2	100,000.00	0.00	
2022	485	2021	LBU	LOC	LOC FY22	100,000.00	0.00	1
					TOTAL ACT 485	100,000.00	0.00	
					TOTAL PRIOR YEAR	532,600.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	532,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,455

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU8 MULTICULTURAL TOURISM COMMISS FPC SCHED NO 50-NU8-06B-01
PROJECT DESCRIPTION MULTICULTURAL TOURISM COMM. - C.C. ANTOI

LAGOV AFS
ID: F.B50NU806B01 / 07215

STATUS 0 PARISH 09 HOUSE DIST 2 SENATE DIST 39

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NU806B01		NLOC		100,000.00		0.00	100,000.00		
654258	07215-01	01 2007	AFRICAN AMERICAN MULTICULTURAL	CN	0.00		0.00	0.00		
654258	07215-01	01 2010	AFRICAN AMERICAN MULTICULTURAL	CN	0.00		0.00	0.00		
654258	07215-01	02 2007	AFRICAN AMERICAN MULTICULTURAL	PA	6,100.00		6,100.00	0.00		100
654258	07215-01	02 2010	AFRICAN AMERICAN MULTICULTURAL	CN	0.00		0.00	0.00		
654258	07215-01	03 2010	AFRICAN AMERICAN MULTICULTURAL	PA	1,500.00		1,500.00	0.00		100
654258	07215-01		CONV TO LAGOV 4400018373		0.00		0.00	0.00		
			TOTAL CONTRACT 654258	07/17/2007	7,600.00		7,600.00	0.00	04/04/2049	
	TOTAL PROJECT 07215-01/ F.500000080	CC ANTOINE MUS & ARTS CENTER			7,600.00		7,600.00	0.00		
4400017228	F.500000080.01	009 2022	CITY OF SHREVEPORT	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT 4400017228	06/04/2019	4,500.00		0.00	4,500.00	01/19/2048	
LAGOV	F.500000080.01		Admin		12,100.00		7,600.00	4,500.00		62
	TOTAL PROJECT F.500000080/ 07215-01	CC ANTOINE MUS & ARTS CENTER	PARISH: 09		12,100.00		7,600.00	4,500.00		
4400017228	F.U5000230.01	007 2021	CITY OF SHREVEPORT	PA	4,500.00		0.00	4,500.00		
4400017228	F.U5000230.05	002 2015	CITY OF SHREVEPORT	CN	325,000.00		0.00	325,000.00		
4400017228	F.U5000230.05	010 2022	CITY OF SHREVEPORT	CN	95,500.00		0.00	95,500.00		
4400017228	F.U5000230.09	001 2021	CITY OF SHREVEPORT	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT 4400017228	06/04/2019	520,500.00		0.00	520,500.00	01/19/2048	
LAGOV	F.U5000230.01		Admin		4,500.00		0.00	4,500.00		
LAGOV	F.U5000230.05		Construction		420,500.00		0.00	420,500.00		
LAGOV	F.U5000230.09		Provisional		95,500.00		0.00	95,500.00		
	TOTAL PROJECT F.U5000230	NU8 - UNOBLIGATED**	PARISH: 09		520,500.00		0.00	520,500.00		
			TOTAL SCHEDULE 50-NU8-06B-01		532,600.00		7,600.00	525,000.00		
			TOTAL LEGACY CONTRACTS		7,600.00		7,600.00	0.00		
			TOTAL LAGOV CONTRACTS		525,000.00		0.00	525,000.00		
			TOTAL CONTRACTS		532,600.00		7,600.00	525,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,456

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU9 9TH WARD STADIUM INC FPC SCHED NO 50-NU9-21-01
PROJECT DESCRIPTION MUTLI-SPORT VENUE IN ESTERN NEW ORLEANS

LAGOV AFS
ID: F.B50NU92101 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		23A	BOND FY23 S23A	235.00	0.00	
	117	2022		LOC	LOC FY23	3,200,000.00	0.00	1
					TOTAL ACT 117	3,200,235.00	0.00	
2021	485	2021	GA7		GF FY21	100,000.00	0.00	
					TOTAL ACT 485	100,000.00	0.00	
2022	485	2021	LFH	LOC	LOC FY22	249,765.00	0.00	1
2022	485	2021	LG3	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	249,765.00	0.00	
					TOTAL PRIOR YEAR	3,550,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,550,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,457

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU9 9TH WARD STADIUM INC FPC SCHED NO 50-NU9-21-01
PROJECT DESCRIPTION MUTLI-SPORT VENUE IN ESTERN NEW ORLEANS

LAGOV AFS
ID: F.B50NU92101 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 3

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400024490	F.50000969.01	001 2021	NINTH WARD STADIUM INC	PA	15,750.00		0.00	15,750.00		
4400024490	F.50000969.01	006 2023	NINTH WARD STADIUM INC	PA	59,250.00		0.00	59,250.00		
4400024490	F.50000969.04	005 2022	NINTH WARD STADIUM INC	MI	235.00		0.00	235.00		
TOTAL CONTRACT 4400024490					05/12/2022		0.00	75,235.00	01/19/2048	
LAGOV	F.50000969.01		Admin		75,000.00		0.00	75,000.00		
LAGOV	F.50000969.04		Design		235.00	06/19/2023	235.00	0.00		100
TOTAL PROJECT F.50000969 NU9-MULTI-SPORT VENUE E NO/LOWER 9 PARISH: 36					75,235.00		235.00	75,000.00		
4400024490	F.U5000807.09	002 2021	NINTH WARD STADIUM INC	ES	84,250.00		0.00	84,250.00		
4400024490	F.U5000807.09	003 2022	NINTH WARD STADIUM INC	ES	249,765.00		0.00	249,765.00		
4400024490	F.U5000807.09	007 2023	NINTH WARD STADIUM INC	ES	3,140,750.00		0.00	3,140,750.00		
TOTAL CONTRACT 4400024490					05/12/2022		0.00	3,474,765.00	01/19/2048	
LAGOV	F.U5000807.09		Provisional		3,474,765.00		0.00	3,474,765.00		
TOTAL PROJECT F.U5000807 NU9 - UNOBLIGATED PARISH: 36					3,474,765.00		0.00	3,474,765.00		
TOTAL SCHEDULE 50-NU9-21-01					3,550,000.00		235.00	3,549,765.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,550,000.00		0.00	3,550,000.00		
TOTAL CONTRACTS					3,550,000.00		0.00	3,550,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,458

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUE E ST TAMM CHAMBER OF COMMERCE FPC SCHED NO 50-NUE-14-01
PROJECT DESCRIPTION EAST ST.TAMMANY CHAMBER OF COMMERCE REMO

LAGOV AFS
ID: F.B50NUE1401 / 15198

STATUS 0 PARISH 52 HOUSE DIST 76 SENATE DIST 1

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736945	15198-01	01 2015	EAST ST TAMMANY CHAMBER OF	CN	0.00		0.00	0.00		
736945	15198-01	02 2015	EAST ST TAMMANY CHAMBER OF	PA	0.00		0.00	0.00		
TOTAL CONTRACT 736945					10/07/2015		0.00	0.00	04/04/2049	
TOTAL PROJECT 15198-01/ F.50000526 REMODELING OF HISTORIC BLDG							0.00	0.00		
TOTAL SCHEDULE 50-NUE-14-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,459

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUF BIENVILLE PAR FIRE PROT DIST 6 FPC SCHED NO 50-NUF-18-01
PROJECT DESCRIPTION NUF-TRAINING BUILDING, PLANNING AND CONS

LAGOV AFS
ID: F.B50NUF1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	G95		GF FY19	250,000.00	0.00	
					TOTAL ACT 20	250,000.00	0.00	
2019	29	2018	LA9	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	250,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	250,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,460

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUF BIENVILLE PAR FIRE PROT DIST 6 FPC SCHED NO 50-NUF-18-01
PROJECT DESCRIPTION NUF-TRAINING BUILDING, PLANNING AND CONS

LAGOV AFS
ID: F.B50NUF1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016080	F.50000632.01	001 2019	BIENVILLE PARISH FIRE DISTRICT 6	PA	3,750.00		0.00	3,750.00		
4400016080	F.50000632.01	014 2019	BIENVILLE PARISH FIRE DISTRICT 6	PA	3,750.00		0.00	3,750.00		
4400016080	F.50000632.04	008 2019	BIENVILLE PARISH FIRE DISTRICT 6	F1	18,750.00		18,750.00	0.00		100
4400016080	F.50000632.04	009 2019	BIENVILLE PARISH FIRE DISTRICT 6	R1	1,875.00		1,875.00	0.00		100
4400016080	F.50000632.04	010 2019	BIENVILLE PARISH FIRE DISTRICT 6	R2	2,625.00		2,625.00	0.00		100
4400016080	F.50000632.05	004 2019	BIENVILLE PARISH FIRE DISTRICT 6	CN	219,250.00		219,250.00	0.00		100
TOTAL CONTRACT 4400016080					12/03/2018	250,000.00	04/27/2021	242,500.00	7,500.00	12/14/2021
LAGOV	F.50000632.01		Admin		7,500.00	10/07/2021	7,500.00	0.00		100
LAGOV	F.50000632.04		Design		23,250.00	08/13/2019	23,250.00	0.00		100
LAGOV	F.50000632.05		Construction		219,250.00	04/26/2021	219,250.00	0.00		100
TOTAL PROJECT F.50000632 NUF-TRAINING BUILDING					PARISH: 07	250,000.00		250,000.00	0.00	
TOTAL SCHEDULE 50-NUF-18-01						250,000.00		250,000.00	0.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						250,000.00		242,500.00	7,500.00	
TOTAL CONTRACTS						250,000.00		242,500.00	7,500.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,461

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUJ HAMMOND AREA RECREATION DIST 1 FPC SCHED NO 50-NUJ-14-01
PROJECT DESCRIPTION HAMMOND AREA RECREATION DISTRICT 1-PARKI

LAGOV AFS
ID: F.B50NUJ1401 / 15133

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	393	NLOC	LOC FY15	0.00	0.00	5
2015	4	2017	448	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BDZ	17A	BOND FY17 S17A	169,000.00	0.00	
TOTAL ACT 16						169,000.00	0.00	
2018	29	2018	GK4		GF FY18	7,500.00	0.00	
TOTAL ACT 29						7,500.00	0.00	
2018	4	2017	BDB	17B	BOND FY18 S17B	73,000.00	0.00	
TOTAL ACT 4						73,000.00	0.00	
TOTAL PRIOR YEAR						249,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						249,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,462

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUJ HAMMOND AREA RECREATION DIST 1 FPC SCHED NO 50-NUJ-14-01
PROJECT DESCRIPTION HAMMOND AREA RECREATION DISTRICT 1-PARKI

LAGOV AFS
ID: F.B50NUJ1401 / 15133

STATUS 0 PARISH 53 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736876	15133-01	01 2015	HAMMOND AREA RECREATION	CN	241,920.00		241,920.00	0.00		100
736876	15133-01	02 2015	HAMMOND AREA RECREATION	PA	7,580.00		0.00	7,580.00		
736876	15133-01		CONV TO LAGOV 4400012569		7,580.00-		0.00	7,580.00-		
TOTAL CONTRACT 736876					07/23/2015	241,920.00	03/07/2017	241,920.00	0.00	04/04/2049
TOTAL PROJECT 15133-01/ F.50000494 PARKING LOT/REC DISTRICT 1						241,920.00		241,920.00	0.00	
4400012569	F.50000494.01	002 2018	HAMMOND AREA RECREATION DISTRICT #1	PA	7,500.00		0.00	7,500.00		
4400012569	F.50000494.01	003 2018	HAMMOND AREA RECREATION DISTRICT #1	PA	80.00		0.00	80.00		
TOTAL CONTRACT 4400012569					07/23/2015	7,580.00		0.00	7,580.00	01/19/2048
LAGOV	F.50000494.01		Admin		7,580.00	09/13/2018	7,580.00	0.00		100
LAGOV	F.50000494.05		Construction		241,920.00	01/30/2018	241,920.00	0.00		100
TOTAL PROJECT F.50000494/ 15133-01 PARKING LOT/REC DISTRICT 1					PARISH:	249,500.00		249,500.00	0.00	
TOTAL SCHEDULE 50-NUJ-14-01						249,500.00		249,500.00	0.00	
TOTAL LEGACY CONTRACTS						241,920.00		241,920.00	0.00	
TOTAL LAGOV CONTRACTS						7,580.00		0.00	7,580.00	
TOTAL CONTRACTS						249,500.00		241,920.00	7,580.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,463

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUN BELLE CHASSE YMCA
PROJECT DESCRIPTION BELLE CHASSE YMCA-PHASE II,PLANNING

FPC SCHED NO 50-NUN-14-01

LAGOV AFS
ID: F.B50NUN1401 / 15195

STATUS 0 PARISH 38 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCM	GF FY19	700,000.00	0.00	
				TOTAL ACT 20	700,000.00	0.00	
				TOTAL PRIOR YEAR	700,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	700,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,464

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUN BELLE CHASSE YMCA
PROJECT DESCRIPTION BELLE CHASSE YMCA-PHASE II,PLANNING

FPC SCHED NO 50-NUN-14-01

LAGOV AFS
ID: F.B50NUN1401 / 15195

STATUS 0 PARISH 38 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018759	F.50000719.01	001 2019	YOUNG MENS CHRISTIAN ASSOC	PA	12,000.00		0.00	12,000.00		
			TOTAL CONTRACT	4400018759	02/01/2017		0.00	12,000.00	01/19/2048	
LAGOV	F.50000719.01		Admin		12,000.00	10/07/2021	12,000.00	0.00		100
	TOTAL PROJECT	F.50000719	NUN-BELLE CHASSE YMCA PHASE II	PARISH: 38	12,000.00		12,000.00	0.00		
4400018759	F.U5000403.09	002 2019	YOUNG MENS CHRISTIAN ASSOC	ES	688,000.00		0.00	688,000.00		
			TOTAL CONTRACT	4400018759	02/01/2017		0.00	688,000.00	01/19/2048	
LAGOV	F.U5000403.09		Provisional		688,000.00		0.00	688,000.00		
	TOTAL PROJECT	F.U5000403	NUN - UNOBLIGATED **	PARISH: 38	688,000.00		0.00	688,000.00		
			TOTAL SCHEDULE	50-NUN-14-01	700,000.00		12,000.00	688,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		700,000.00		0.00	700,000.00		
			TOTAL CONTRACTS		700,000.00		0.00	700,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,465

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NU0 HOUSTON RIVER WATER WORKS D 11 FPC SCHED NO 50-NU0-14-01
PROJECT DESCRIPTION HOUSTON RIVER WATER WORKS DISTRICT 11-EL

LAGOV AFS
ID: F.B50NU01401 / 15134

STATUS 0 PARISH 10 HOUSE DIST 30 SENATE DIST 33

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	449	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2016	29	2018	225	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 29	0.00	0.00	
2019	29	2018	BAN	19A	BOND FY19 S19A	605,000.00	0.00	
					TOTAL ACT 29	605,000.00	0.00	
					TOTAL PRIOR YEAR	605,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	605,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,466

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUO HOUSTON RIVER WATER WORKS D 11 FPC SCHED NO 50-NU0-14-01
PROJECT DESCRIPTION HOUSTON RIVER WATER WORKS DISTRICT 11-EL

LAGOV AFS
ID: F.B50NU01401 / 15134

STATUS 0 PARISH 10 HOUSE DIST 30 SENATE DIST 33

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736956	15134-01	01 2015	WATER WORKS DIST 11 WARD 4 & 7	CN	105,000.00		0.00	105,000.00		
736956	15134-01	01 2016	WATER WORKS DIST 11 WARD 4 & 7	CN	488,000.00		0.00	488,000.00		
736956	15134-01	02 2016	WATER WORKS DIST 11 WARD 4 & 7	MI	0.00		0.00	0.00		
736956	15134-01	03 2016	WATER WORKS DIST 11 WARD 4 & 7	PA	12,000.00		0.00	12,000.00		
736956	15134-01		CONV TO LAGOV 4400012555		605,000.00-		0.00	605,000.00-		
			TOTAL CONTRACT 736956	10/01/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15134-01/ F.50000495			ELEVATED WATER TANK/PIPING		0.00		0.00	0.00		
4400012555	F.50000495.01	003 2016	WATER WORKS DIST 11 WARD 4 & 7	PA	12,000.00		0.00	12,000.00		
4400012555	F.50000495.05	001 2015	WATER WORKS DIST 11 WARD 4 & 7	CN	105,000.00		105,000.00	0.00		100
4400012555	F.50000495.05	002 2016	WATER WORKS DIST 11 WARD 4 & 7	CN	488,000.00		488,000.00	0.00		100
			TOTAL CONTRACT 4400012555	10/01/2015	605,000.00	12/28/2018	593,000.00	12,000.00	05/25/2022	
LAGOV	F.50000495.01		Admin		12,000.00	05/16/2019	12,000.00	0.00		100
LAGOV	F.50000495.05		Construction		593,000.00	12/27/2018	593,000.00	0.00		100
TOTAL PROJECT F.50000495/ 15134-01			ELEVATED WATER TANK/PIPING	PARISH: 10	605,000.00		605,000.00	0.00		
			TOTAL SCHEDULE 50-NU0-14-01		605,000.00		605,000.00	0.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		605,000.00		593,000.00	12,000.00		
			TOTAL CONTRACTS		605,000.00		593,000.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,467

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUQ LOUISIANA HIBERNIAN CHARITY FPC SCHED NO 50-NUQ-21-01
PROJECT DESCRIPTION 4 ACRE IRISH HERITAGE PARK IN THE LAKEVI

LAGOV AFS
ID: F.B50NUQ2101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	250,000.00	0.00	1
					TOTAL ACT 117	250,000.00	0.00	
2021	485	2021	GA8	GF	FY21	250,000.00	0.00	
					TOTAL ACT 485	250,000.00	0.00	
2022	485	2021	LF5	NLOC	LOC	FY22	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,468

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUQ LOUISIANA HIBERNIAN CHARITY FPC SCHED NO 50-NUQ-21-01
PROJECT DESCRIPTION 4 ACRE IRISH HERITAGE PARK IN THE LAKEVI

LAGOV AFS
ID: F.B50NUQ2101 /

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023148	F.50000909.01	002 2021	LOUISIANA HIBERNIAN CHARITY	PA	11,250.00		0.00	11,250.00		
4400023148	F.50000909.01	010 2023	LOUISIANA HIBERNIAN CHARITY	PA	11,250.00		0.00	11,250.00		
4400023148	F.50000909.04	001 2021	LOUISIANA HIBERNIAN CHARITY	MI	230.00		0.00	230.00		
4400023148	F.50000909.04	005 2021	LOUISIANA HIBERNIAN CHARITY	MI	5.00		0.00	5.00		
4400023148	F.50000909.05	003 2021	LOUISIANA HIBERNIAN CHARITY	CN	238,515.00		229,698.22	8,816.78		96
TOTAL CONTRACT 4400023148					10/06/2021	05/04/2023	229,698.22	31,551.78	01/19/2048	
LAGOV	F.50000909.01		Admin		22,500.00	09/12/2022	11,250.00	11,250.00		50
LAGOV	F.50000909.04		Design		235.00	11/22/2021	235.00	0.00		100
LAGOV	F.50000909.05		Construction		238,515.00	05/03/2023	229,698.22	8,816.78		96
TOTAL PROJECT F.50000909 NUQ - 4 ACRE IRISH HERITAGE PARK IN PARISH: 36					261,250.00		241,183.22	20,066.78		
4400023148	F.U5000808.05	011 2023	LOUISIANA HIBERNIAN CHARITY	CN	238,750.00		0.00	238,750.00		
TOTAL CONTRACT 4400023148					10/06/2021		0.00	238,750.00	01/19/2048	
LAGOV	F.U5000808.05		Construction		238,750.00		0.00	238,750.00		
TOTAL PROJECT F.U5000808 NUQ - UNOBLIGATED PARISH: 36					238,750.00		0.00	238,750.00		
TOTAL SCHEDULE 50-NUQ-21-01					500,000.00		241,183.22	258,816.78		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					500,000.00		229,698.22	270,301.78		
TOTAL CONTRACTS					500,000.00		229,698.22	270,301.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,469

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUR 9TH WARD FIELD OF DREAMS FPC SCHED NO 50-NUR-14-01
PROJECT DESCRIPTION 9TH WARD FIELD OF DREAMS FOOTBALL AND TR

LAGOV AFS
ID: F.B50NUR1401 / 15196

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	29	2018	663	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,470

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUR 9TH WARD FIELD OF DREAMS FPC SCHED NO 50-NUR-14-01
PROJECT DESCRIPTION 9TH WARD FIELD OF DREAMS FOOTBALL AND TR

LAGOV AFS
ID: F.B50NUR1401 / 15196

STATUS 0 PARISH 36 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736857	15196-01	01 2017	9TH WARD FIELD OF DREAMS INC	CN	1,403,000.00		0.00	1,403,000.00		
736857	15196-01	02 2017	9TH WARD FIELD OF DREAMS INC	PA	12,000.00		0.00	12,000.00		
			TOTAL CONTRACT 736857	07/08/2015	1,415,000.00		0.00	1,415,000.00	04/04/2049	
TOTAL PROJECT 15196-01/ F.50000525			FOOTBALL & TRACK STADIUM IMPRO		1,415,000.00		0.00	1,415,000.00		
			TOTAL SCHEDULE 50-NUR-14-01		0.00		0.00	0.00		
			TOTAL LEGACY CONTRACTS		1,415,000.00		0.00	1,415,000.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		1,415,000.00		0.00	1,415,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUT CATHOLIC CHARITIES OF ACADIANA FPC SCHED NO 50-NUT-23-01
PROJECT DESCRIPTION Disaster Response Center of Acadiana, Pl

LAGOV AFS
ID: F.B50NUT2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			SD V42 FY24 CO REL	917,000.00	0.00	
				TOTAL ACT 465	917,000.00	0.00	
				TOTAL PRIOR YEAR	917,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	917,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,472

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUT CATHOLIC CHARITIES OF ACADIANA FPC SCHED NO 50-NUT-23-01
PROJECT DESCRIPTION Disaster Response Center of Acadiana, Pl

LAGOV AFS
ID: F.B50NUT2301 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NUT2301		UNCOLLECTED		917,000.00		0.00	917,000.00		
	F.B50NUT2301		UNASSIGNED		917,000.00		0.00	917,000.00		
			TOTAL SCHEDULE 50-NUT-23-01		917,000.00		0.00	917,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,473

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUT CATHOLIC CHARITIES OF ACADIANA FPC SCHED NO 50-NUT-23-02
PROJECT DESCRIPTION St. Joseph Diner and FoodNet Program for

LAGOV AFS
ID: F.B50NUT2302 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	1,000,000.00	0.00	
					TOTAL ACT 465	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,474

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUT CATHOLIC CHARITIES OF ACADIANA FPC SCHED NO 50-NUT-23-02
PROJECT DESCRIPTION St. Joseph Diner and FoodNet Program for

LAGOV AFS
ID: F.B50NUT2302 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NUT2302		UNCOLLECTED		1,000,000.00		0.00	1,000,000.00		
	F.B50NUT2302		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-NUT-23-02		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,475

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUT CATHOLIC CHARITIES OF ACADIANA FPC SCHED NO 50-NUT-23-03
PROJECT DESCRIPTION Emergency Housing of Acadiana for Disast

LAGOV AFS
ID: F.B50NUT2303 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023				SD V42 FY24 CO REL	365,000.00	0.00	
					TOTAL ACT 465	365,000.00	0.00	
					TOTAL PRIOR YEAR	365,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	365,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,476

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUT CATHOLIC CHARITIES OF ACADIANA FPC SCHED NO 50-NUT-23-03
PROJECT DESCRIPTION Emergency Housing of Acadiana for Disast

LAGOV AFS
ID: F.B50NUT2303 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NUT2303		UNCOLLECTED		365,000.00		0.00	365,000.00		
	F.B50NUT2303		UNASSIGNED		365,000.00		0.00	365,000.00		
			TOTAL SCHEDULE 50-NUT-23-03		365,000.00		0.00	365,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,477

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUV MONROE DOWNTOWN ECON DEV DIST FPC SCHED NO 50-NUV-14-01
PROJECT DESCRIPTION MONROE RIVERWALK, PLANNING AND CONSTRUCTI

LAGOV AFS
ID: F.B50NUV1401 / 15153

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	4	2017	450	LOC	LOC FY15	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2016	16	2016	443	NLOC	LOC FY16	0.00	0.00	5
					TOTAL ACT 16	0.00	0.00	
2017	16	2016	BEA	17A	BOND FY17 S17A	10,300.00	0.00	
					TOTAL ACT 16	10,300.00	0.00	
2018	4	2017	BDC	17B	BOND FY18 S17B	42,500.00	0.00	
					TOTAL ACT 4	42,500.00	0.00	
2020	20	2019	L79	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	BA3	21A	BOND FY21 S21A	7,605.00	0.00	
					TOTAL ACT 2	7,605.00	0.00	
2021	485	2021	GA9		GF FY21	108,595.00	0.00	
					TOTAL ACT 485	108,595.00	0.00	
					TOTAL PRIOR YEAR	169,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	169,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,478

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUV MONROE DOWNTOWN ECON DEV DIST FPC SCHED NO 50-NUV-14-01
PROJECT DESCRIPTION MONROE RIVERWALK, PLANNING AND CONSTRUCTI

LAGOV AFS
ID: F.B50NUV1401 / 15153

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736923	15153-01	01 2015	DOWNTOWN ECONOMIC DEVELOPMENT	RQ	0.00		0.00	0.00		
736923	15153-01	02 2015	DOWNTOWN ECONOMIC DEVELOPMENT	PN	77,800.00		52,798.00	25,002.00		67
736923	15153-01	03 2015	DOWNTOWN ECONOMIC DEVELOPMENT	MI	0.00		0.00	0.00		
736923	15153-01	04 2015	DOWNTOWN ECONOMIC DEVELOPMENT	PA	6,000.00		0.00	6,000.00		
736923	15153-01		CONV TO LAGOV 4400012560		31,002.00-		0.00	31,002.00-		
TOTAL CONTRACT 736923					08/10/2015		52,798.00	0.00	04/04/2049	
TOTAL PROJECT 15153-01/ F.50000513 MONROE RIVERWALK							52,798.00	0.00		
4400012560	F.50000513.01	005 2018	DOWNTOWN ECONOMIC DEVELOPMENT	PA	2.00		0.00	2.00		
4400012560	F.50000513.01	006 2020	DOWNTOWN ECONOMIC DEVELOPMENT	PA	7,603.00		0.00	7,603.00		
TOTAL CONTRACT 4400012560					08/10/2015		0.00	7,605.00	01/19/2048	
LAGOV	F.50000513.01		Admin		7,605.00	06/08/2021	7,605.00	0.00		100
LAGOV	F.50000513.02		Planning/Feasibility		52,798.00	01/30/2018	52,798.00	0.00		100
TOTAL PROJECT F.50000513/ 15153-01 MONROE RIVERWALK					PARISH: 37		60,403.00	0.00		
4400012560	F.U5000143.09	004 2021	DOWNTOWN ECONOMIC DEVELOPMENT	ES	108,595.00		0.00	108,595.00		
4400012560	F.U5000143.09	007 2021	DOWNTOWN ECONOMIC DEVELOPMENT	ES	2.00		0.00	2.00		
TOTAL CONTRACT 4400012560					08/10/2015		0.00	108,597.00	01/19/2048	
LAGOV	F.U5000143.09		Provisional		108,597.00		0.00	108,597.00		
TOTAL PROJECT F.U5000143 NUV - UNOBLIGTED **					PARISH: 37		0.00	108,597.00		
TOTAL SCHEDULE 50-NUV-14-01							60,403.00	108,597.00		
TOTAL LEGACY CONTRACTS							52,798.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	116,202.00		
TOTAL CONTRACTS							52,798.00	116,202.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,479

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUW TERREBONNE PAR REC DIST 11 FPC SCHED NO 50-NUW-14-01
PROJECT DESCRIPTION TERREBONNE PARISH RECREATION DISTRICT #

LAGOV AFS
ID: F.B50NUW1401 / 15154

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2015	16	2016	451	17A	BOND FY15 S17A	37,400.00	0.00	
TOTAL ACT 16						37,400.00	0.00	
2015	4	2017	736	NLOC	LOC FY15	0.00	0.00	5
2015	4	2017	LBA	LOC	LOC FY15	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2016	4	2017	226	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BEB	17A	BOND FY17 S17A	388,800.00	0.00	
2017	16	2016	BF4	16D	BOND FY17 S16D	50,600.00	0.00	
TOTAL ACT 16						439,400.00	0.00	
2018	29	2018	GK5		GF FY18	76,500.00	0.00	
TOTAL ACT 29						76,500.00	0.00	
2018	4	2017	BDD	17B	BOND FY18 S17B	155,200.00	0.00	
TOTAL ACT 4						155,200.00	0.00	
TOTAL PRIOR YEAR						708,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						708,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,480

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NUW TERREBONNE PAR REC DIST 11 FPC SCHED NO 50-NUW-14-01
PROJECT DESCRIPTION TERREBONNE PARISH RECREATION DISTRICT #

LAGOV AFS
ID: F.B50NUW1401 / 15154

STATUS 0 PARISH 55 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
734540	15154-01	01 2015	TERREBONNE PARISH RECREATION	PN		0.00		0.00	0.00		
734540	15154-01	01 2016	TERREBONNE PARISH RECREATION	CN		608,500.00		608,487.00	13.00		99
734540	15154-01	02 2015	TERREBONNE PARISH RECREATION	MI		0.00		0.00	0.00		
734540	15154-01	03 2015	TERREBONNE PARISH RECREATION	ES		0.00		0.00	0.00		
734540	15154-01	04 2015	TERREBONNE PARISH RECREATION	PA		0.00		0.00	0.00		
734540	15154-01	05 2015	TERREBONNE PARISH RECREATION	CN		88,000.00		88,000.00	0.00		100
734540	15154-01	06 2015	TERREBONNE PARISH RECREATION	PA		12,000.00		0.00	12,000.00		
734540	15154-01		CONV TO LAGOV 4400012624			12,013.00-		0.00	12,013.00-		
TOTAL PROJECT 15154-01/ F.50000514			TOTAL CONTRACT 734540		02/05/2015	696,487.00	07/25/2017	696,487.00	0.00	04/04/2049	
MECHANICVILLE GYM						696,487.00		696,487.00	0.00		
4400012624	F.50000514.01	002 2018	TERREBONNE PARISH RECREATION	PA		12,000.00		0.00	12,000.00		
4400012624	F.50000514.01	004 2018	TERREBONNE PARISH RECREATION	PA		13.00		0.00	13.00		
TOTAL CONTRACT 4400012624					02/05/2015	12,013.00		0.00	12,013.00	02/09/2022	
LAGOV	F.50000514.01		Admin			12,013.00	04/19/2021	12,013.00	0.00		100
LAGOV	F.50000514.05		Construction			696,487.00	09/10/2018	696,487.00	0.00		100
TOTAL PROJECT F.50000514/ 15154-01			MECHANICVILLE GYM	PARISH:		708,500.00		708,500.00	0.00		
TOTAL SCHEDULE 50-NUW-14-01						708,500.00		708,500.00	0.00		
TOTAL LEGACY CONTRACTS						696,487.00		696,487.00	0.00		
TOTAL LAGOV CONTRACTS						12,013.00		0.00	12,013.00		
TOTAL CONTRACTS						708,500.00		696,487.00	12,013.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,481

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NV1 POLLOCK AREA WATER SYSTEM INC FPC SCHED NO 50-NV1-21-01
PROJECT DESCRIPTION PARISH LINE SITE, PLANNING AND CONSTRUCT

LAGOV AFS
ID: F.B50NV12101 /

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	G25	GF FY22	125,000.00	0.00	
				TOTAL ACT 485	125,000.00	0.00	
				TOTAL PRIOR YEAR	125,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	125,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,482

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NV1 POLLOCK AREA WATER SYSTEM INC FPC SCHED NO 50-NV1-21-01
PROJECT DESCRIPTION PARISH LINE SITE, PLANNING AND CONSTRUCT

LAGOV AFS
ID: F.B50NV12101 /

STATUS 0 PARISH 22 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022910	F.50000879.01	001 2022	POLLOCK AREA WATER SYSTEM	PA	4,218.75		0.00	4,218.75		
4400022910	F.50000879.01	005 2022	POLLOCK AREA WATER SYSTEM	PA	1,406.25		0.00	1,406.25		
4400022910	F.50000879.04	002 2022	POLLOCK AREA WATER SYSTEM	F1	106,000.00		68,900.00	37,100.00		65
4400022910	F.50000879.04	004 2022	POLLOCK AREA WATER SYSTEM	MI	205.00		0.00	205.00		
4400022910	F.50000879.04	006 2022	POLLOCK AREA WATER SYSTEM	R1	10,000.00		10,000.00	0.00		100
4400022910	F.50000879.04	007 2022	POLLOCK AREA WATER SYSTEM	R5	3,170.00		0.00	3,170.00		
TOTAL CONTRACT 4400022910					09/22/2021		78,900.00	46,100.00	01/19/2048	
LAGOV	F.50000879.01		Admin		5,625.00	10/07/2021	1,406.25	4,218.75		25
LAGOV	F.50000879.04		Design		119,375.00	06/30/2023	79,105.00	40,270.00		66
TOTAL PROJECT F.50000879 NV1-PARISH LINE SITE					PARISH: 22		80,511.25	44,488.75		
TOTAL SCHEDULE 50-NV1-21-01							80,511.25	44,488.75		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							78,900.00	46,100.00		
TOTAL CONTRACTS							78,900.00	46,100.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,483

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NV5 SOUTHWEST LA CTR HEALTH SERV FPC SCHED NO 50-NV5-07B-01
PROJECT DESCRIPTION SOUTHWEST LA CENTER FOR HEALTH SERVICES-

LAGOV AFS
ID: F.B50NV507B01 / 08202

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2010	16	2016	294	LOC	LOC FY10	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
2014	24	2013	909	14A	BOND FY14 S14A	28,300.00	0.00	
TOTAL ACT 24						28,300.00	0.00	
TOTAL PRIOR YEAR						28,300.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						28,300.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,484

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NV5 SOUTHWEST LA CTR HEALTH SERV FPC SCHED NO 50-NV5-07B-01
PROJECT DESCRIPTION SOUTHWEST LA CENTER FOR HEALTH SERVICES-

LAGOV AFS
ID: F.B50NV507B01 / 08202

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NV507B01		UNCOLLECTED		5,579.50		0.00	5,579.50		
	F.B50NV507B01		UNASSIGNED		5,579.50		0.00	5,579.50		
670769	08202-01	01 2008	SWLA CENTER FOR HEALTH SVCS	PN	20,962.50		20,962.50	0.00		100
670769	08202-01	01 2009	SWLA CENTER FOR HEALTH SVCS	PN	0.00		0.00	0.00		
670769	08202-01	01 2010	SWLA CENTER FOR HEALTH SVCS	PN	85,000.00		0.00	85,000.00		
670769	08202-01	01 2014	SWLA CENTER FOR HEALTH SVCS	PN	37.50		0.00	37.50		
670769	08202-01	02 2008	SWLA CENTER FOR HEALTH SVCS	MI	0.00		0.00	0.00		
670769	08202-01	02 2009	SWLA CENTER FOR HEALTH SVCS	ES	0.00		0.00	0.00		
670769	08202-01	03 2008	SWLA CENTER FOR HEALTH SVCS	ES	0.00		0.00	0.00		
670769	08202-01	03 2009	SWLA CENTER FOR HEALTH SVCS	PA	3,500.00		3,500.00	0.00		100
670769	08202-01	04 2008	SWLA CENTER FOR HEALTH SVCS	PA	3,740.00		3,740.00	0.00		100
670769	08202-01		CONV TO LAGOV 4400012737		85,037.50-		0.00	85,037.50-		
TOTAL CONTRACT 670769					08/27/2008		28,202.50	10/13/2011	28,202.50	0.00 04/04/2049
TOTAL PROJECT 08202-01/ F.50000114 SWLA CENTER FOR HEALTH SVCS							28,202.50		28,202.50	0.00
LAGOV	F.50000114.01		Admin		1,698.00	12/22/2021	1,698.00	0.00		100
LAGOV	F.50000114.02		Planning/Feasibility		20,962.50	04/25/2019	20,962.50	0.00		100
LAGOV	F.50000114.07		Miscellaneous		60.00	04/25/2019	60.00	0.00		100
TOTAL PROJECT F.50000114/ 08202-01 SWLA CENTER FOR HEALTH SVCS					PARISH: 10		22,720.50		22,720.50	0.00
TOTAL SCHEDULE 50-NV5-07B-01							28,300.00		22,720.50	5,579.50
TOTAL LEGACY CONTRACTS							28,202.50		28,202.50	0.00
TOTAL LAGOV CONTRACTS							0.00		0.00	0.00
TOTAL CONTRACTS							28,202.50		28,202.50	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,485

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NV6 EAST CARROLL PARISH HOSPITAL FPC SCHED NO 50-NV6-06B-01
PROJECT DESCRIPTION EAST CARROLL PARISH HOSPITAL - CAPITAL I

LAGOV AFS
ID: F.B50NV606B01 / 07202

STATUS 0 PARISH 18 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2007	16	2016	466	17A	BOND FY07 S17A	413,100.00	0.00	
2007	16	2016	LBB	LOC	LOC FY07	0.00	0.00	1
TOTAL ACT 16						413,100.00	0.00	
2014	24	2013	910	14A	BOND FY14 S14A	56,600.00	0.00	
TOTAL ACT 24						56,600.00	0.00	
2015	25	2014	954	15A	BOND FY15 S15A	170,000.00	0.00	
TOTAL ACT 25						170,000.00	0.00	
2016	26	2015	785	16A	BOND FY16 S16A	38,500.00	0.00	
TOTAL ACT 26						38,500.00	0.00	
2018	29	2018	GK6		GF FY18	3,400.00	0.00	
TOTAL ACT 29						3,400.00	0.00	
TOTAL PRIOR YEAR						681,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						681,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,486

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NV6 EAST CARROLL PARISH HOSPITAL FPC SCHED NO 50-NV6-06B-01
PROJECT DESCRIPTION EAST CARROLL PARISH HOSPITAL - CAPITAL I

LAGOV AFS
ID: F.B50NV606B01 / 07202

STATUS 0 PARISH 18 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
648189	07202-01	01 2007	EAST CARROLL PARISH HOSPITAL	PN		60,000.00		60,000.00	0.00		100
648189	07202-01	01 2014	EAST CARROLL PARISH HOSPITAL	MI		60.00		0.00	60.00		
648189	07202-01	02 2007	EAST CARROLL PARISH HOSPITAL	CN		606,600.00		606,600.00	0.00		100
648189	07202-01	03 2007	EAST CARROLL PARISH HOSPITAL	MI		1,540.00		1,540.00	0.00		100
648189	07202-01	04 2007	EAST CARROLL PARISH HOSPITAL	PA		10,000.00		10,000.00	0.00		100
648189	07202-01	05 2007	EAST CARROLL PARISH HOSPITAL	MI		3,400.00		0.00	3,400.00		
648189	07202-01		CONV TO LAGOV 4400012701			3,460.00-		0.00	3,460.00-		
			TOTAL CONTRACT 648189		02/12/2007	678,140.00	10/21/2016	678,140.00	0.00	04/04/2049	
TOTAL PROJECT 07202-01/ F.50000078			PARISH HOSP CAPITAL IMPROVEMNT			678,140.00		678,140.00	0.00		
4400012701	F.50000078.01	007 2014	EAST CARROLL PARISH HOSPITAL	PA		60.00		0.00	60.00		
			TOTAL CONTRACT 4400012701		02/12/2007	60.00		0.00	60.00	01/19/2048	
LAGOV	F.50000078.01		Admin			10,060.00	12/22/2021	10,060.00	0.00		100
LAGOV	F.50000078.02		Planning/Feasibility			60,000.00		60,000.00	0.00		100
LAGOV	F.50000078.05		Construction			606,600.00	06/30/2019	606,600.00	0.00		100
LAGOV	F.50000078.07		Miscellaneous			1,540.00	06/30/2019	1,540.00	0.00		100
TOTAL PROJECT F.50000078/ 07202-01			PARISH HOSP CAPITAL IMPROVEMNT	PARISH: 18		678,200.00		678,200.00	0.00		
4400012701	F.U5000253.04	008 2018	EAST CARROLL PARISH HOSPITAL	MI		3,400.00		0.00	3,400.00		
			TOTAL CONTRACT 4400012701		02/12/2007	3,400.00		0.00	3,400.00	01/19/2048	
LAGOV	F.U5000253.04		Design			3,400.00		0.00	3,400.00		
TOTAL PROJECT F.U5000253			NV6 - UNOBLIGATED	PARISH: 18		3,400.00		0.00	3,400.00		
			TOTAL SCHEDULE 50-NV6-06B-01			681,600.00		678,200.00	3,400.00		
			TOTAL LEGACY CONTRACTS			678,140.00		678,140.00	0.00		
			TOTAL LAGOV CONTRACTS			3,460.00		0.00	3,460.00		
			TOTAL CONTRACTS			681,600.00		678,140.00	3,460.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,487

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVK UNION GENERAL HOSPITAL FPC SCHED NO 50-NVK-18-01
PROJECT DESCRIPTION NVK-PORTICO FOR ELDERLY AND HANDICAPPED

LAGOV AFS
ID: F.B50NVK1801 /

STATUS 0 PARISH 56 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	20	2019	G96	GF FY19		450,000.00	0.00	
				TOTAL ACT 20		450,000.00	0.00	
2019	29	2018	LJ7	NLOC LOC FY19		0.00	0.00	5
				TOTAL ACT 29		0.00	0.00	
				TOTAL PRIOR YEAR		450,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,488

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVK UNION GENERAL HOSPITAL FPC SCHED NO 50-NVK-18-01
PROJECT DESCRIPTION NVK-PORTICO FOR ELDERLY AND HANDICAPPED

LAGOV AFS
ID: F.B50NVK1801 /

STATUS 0 PARISH 56 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016089	F.50000621.01	002 2019	UNION GENERAL HOSPITAL INC	PA	13,500.00		0.00	13,500.00		
4400016089	F.50000621.04	001 2019	UNION GENERAL HOSPITAL INC	MI	205.00		0.00	205.00		
4400016089	F.50000621.04	003 2019	UNION GENERAL HOSPITAL INC	F1	38,838.00		38,838.00	0.00		100
4400016089	F.50000621.04	006 2019	UNION GENERAL HOSPITAL INC	R1	1,990.00		1,990.00	0.00		100
4400016089	F.50000621.04	007 2019	UNION GENERAL HOSPITAL INC	R2	1,000.00		1,000.00	0.00		100
4400016089	F.50000621.04	008 2019	UNION GENERAL HOSPITAL INC	R2	1,400.00		1,400.00	0.00		100
4400016089	F.50000621.05	005 2019	UNION GENERAL HOSPITAL INC	CN	393,067.00		393,067.00	0.00		100
TOTAL CONTRACT 4400016089				12/04/2018	450,000.00	08/10/2022	436,295.00	13,705.00	01/19/2048	
LAGOV	F.50000621.01		Admin		13,500.00	10/07/2021	13,500.00	0.00		100
LAGOV	F.50000621.04		Design		43,433.00	02/25/2021	43,433.00	0.00		100
LAGOV	F.50000621.05		Construction		393,067.00	08/09/2022	393,067.00	0.00		100
TOTAL PROJECT F.50000621 NVK - PORTICO FOR ELDERLY & HANDICA PARISH: 56					450,000.00		450,000.00	0.00		
TOTAL SCHEDULE 50-NVK-18-01					450,000.00		450,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					450,000.00		436,295.00	13,705.00		
TOTAL CONTRACTS					450,000.00		436,295.00	13,705.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,489

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVT INDIAN VILLAGE WATER SYSTEM FPC SCHED NO 50-NVT-15-01
PROJECT DESCRIPTION INDIAN VILLAGE WATER SYSTEM-CONNECTION T

LAGOV AFS
ID: F.B50NVT1501 / 16086

STATUS 0 PARISH 25 HOUSE DIST 15 SENATE DIST 35

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	284	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 16						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,490

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVT INDIAN VILLAGE WATER SYSTEM FPC SCHED NO 50-NVT-15-01
PROJECT DESCRIPTION INDIAN VILLAGE WATER SYSTEM-CONNECTION T

LAGOV AFS
ID: F.B50NVT1501 / 16086

STATUS 0 PARISH 25 HOUSE DIST 15 SENATE DIST 35

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NVT-15-01							0.00	0.00		0.00
TOTAL LEGACY CONTRACTS							0.00	0.00		0.00
TOTAL LAGOV CONTRACTS							0.00	0.00		0.00
TOTAL CONTRACTS							0.00	0.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,491

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVW OL0L CHILDRENS HOSPITAL FPC SCHED NO 50-NVW-15-01
PROJECT DESCRIPTION OUR LADY OF THE LAKE CHILDREN'S HOSPITAL

LAGOV AFS
ID: F.B50NVW1501 / 16087

STATUS 0 PARISH 17 HOUSE DIST 58 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	408	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2016	4	2017	285	LOC	LOC FY16	0.00	0.00	1
TOTAL ACT 4						0.00	0.00	
2017	16	2016	BED	17A	BOND FY17 S17A	3,492,200.00	0.00	
TOTAL ACT 16						3,492,200.00	0.00	
2018	4	2017	BDE	17B	BOND FY18 S17B	771,600.00	0.00	
2018	4	2017	L74	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 4						771,600.00	0.00	
2019	29	2018	BA0	19A	BOND FY19 S19A	12,763,900.00	0.00	
2019	29	2018	G12		GF FY19	5,000.00	0.00	
2019	29	2018	L41	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LB1	LOC	LOC FY19	0.00	0.00	2
TOTAL ACT 29						12,768,900.00	0.00	
2020	20	2019	B69	20A	BOND FY20 S20A	3,000,000.00	0.00	
2020	20	2019	L96	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						3,000,000.00	0.00	
TOTAL PRIOR YEAR						20,032,700.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						20,032,700.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,492

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVW OLOL CHILDRENS HOSPITAL FPC SCHED NO 50-NVW-15-01
PROJECT DESCRIPTION OUR LADY OF THE LAKE CHILDREN'S HOSPITAL

LAGOV AFS
ID: F.B50NVW1501 / 16087

STATUS 0 PARISH 17 HOUSE DIST 58 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NVW1501		UNASSIGNED			964,255.75		0.00	964,255.75		
737048	16087-01	01 2016	OUR LADY O T LAKE HOSP US CATH	CN		4,488,000.00		4,263,600.00	224,400.00		95
737048	16087-01	02 2016	OUR LADY O T LAKE HOSP US CATH	PA		11,740.00		0.00	11,740.00		
737048	16087-01		CONV TO LAGOV 4400012533			236,140.00-		0.00	236,140.00-		
			TOTAL CONTRACT 737048		12/29/2015	4,263,600.00	06/02/2017	4,263,600.00	0.00	04/04/2049	
	TOTAL PROJECT 16087-01/ F.50000548		OLOL CHILDRENS HOSPITAL			4,263,600.00		4,263,600.00	0.00		
4400012533	F.50000548.01	003 2016	OUR LADY O T LAKE HOSP US CATH	PA		11,900.00		0.00	11,900.00		
4400012533	F.50000548.01	007 2018	OUR LADY O T LAKE HOSP US CATH	PA		100.00		0.00	100.00		
4400012533	F.50000548.01	013 2019	OUR LADY O T LAKE HOSP US CATH	PA		18,000.00		0.00	18,000.00		
4400012533	F.50000548.01	022 2020	OUR LADY O T LAKE HOSP US CATH	PA		349,314.51		0.00	349,314.51		
4400012533	F.50000548.05	002 2016	OUR LADY O T LAKE HOSP US CATH	CN		224,200.00		224,200.00	0.00		100
4400012533	F.50000548.05	006 2018	OUR LADY O T LAKE HOSP US CATH	CN		1,833,956.01		1,833,956.01	0.00		100
			TOTAL CONTRACT 4400012533		12/29/2015	2,437,470.52	03/08/2019	2,058,156.01	379,314.51	01/19/2048	
LAGOV	F.50000548.01		Admin			379,314.96	01/27/2023	379,314.96	0.00		100
LAGOV	F.50000548.05		Construction			6,321,916.01	03/07/2019	6,321,916.01	0.00		100
	TOTAL PROJECT F.50000548/ 16087-01		OLOL CHILDRENS HOSPITAL		PARISH: 17	6,701,230.97		6,701,230.97	0.00		
4400012533	F.50000683.01	024 2020	OUR LADY O T LAKE HOSP US CATH	PA		429,300.00		0.00	429,300.00		
4400012533	F.50000683.05	009 2019	OUR LADY O T LAKE HOSP US CATH	CN		4,999.66		4,999.66	0.00		100
4400012533	F.50000683.05	011 2019	OUR LADY O T LAKE HOSP US CATH	CN		6,984,016.46		6,984,016.46	0.00		100
4400012533	F.50000683.05	015 2019	OUR LADY O T LAKE HOSP US CATH	CN		165,943.99		165,943.99	0.00		100
4400012533	F.50000683.05	018 2018	OUR LADY O T LAKE HOSP US CATH	CN		39.89		39.89	0.00		100
4400012533	F.50000683.06	016 2020	OUR LADY O T LAKE HOSP US CATH	EQ		1,260,506.78		1,260,506.78	0.00		100
			TOTAL CONTRACT 4400012533		12/29/2015	8,844,806.78	09/25/2020	8,415,506.78	429,300.00	01/19/2048	
LAGOV	F.50000683.01		Admin			429,300.00	01/27/2023	429,300.00	0.00		100
LAGOV	F.50000683.05		Construction			7,155,000.00	10/28/2019	7,155,000.00	0.00		100
LAGOV	F.50000683.06		Equipment			1,260,506.78	09/22/2020	1,260,506.78	0.00		100
	TOTAL PROJECT F.50000683		NVW-MEDICAL OFFICE BLDG BUILD-OUT		PARISH: 17	8,844,806.78		8,844,806.78	0.00		
4400012533	F.50000711.01	023 2020	OUR LADY O T LAKE HOSP US CATH	PA		69,180.00		0.00	69,180.00		
4400012533	F.50000711.05	019 2019	OUR LADY O T LAKE HOSP US CATH	CN		1,153,000.00		1,153,000.00	0.00		100
			TOTAL CONTRACT 4400012533		12/29/2015	1,222,180.00	06/30/2021	1,153,000.00	69,180.00	01/19/2048	
LAGOV	F.50000711.01		Admin			69,180.00	01/27/2023	69,180.00	0.00		100
LAGOV	F.50000711.05		Construction			1,153,000.00	06/30/2021	1,153,000.00	0.00		100

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,493

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVW OL0L CHILDRENS HOSPITAL FPC SCHED NO 50-NVW-15-01
PROJECT DESCRIPTION OUR LADY OF THE LAKE CHILDREN'S HOSPITAL

LAGOV AFS
ID: F.B50NVW1501 / 16087

STATUS 0 PARISH 17 HOUSE DIST 58 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL PROJECT F.50000711 NVW-NEWBORN INTENSIVE CARE UNIT FIN PARISH: 17						1,222,180.00		1,222,180.00	0.00		
4400012533	F.50000786.01	026 2019	OUR LADY O T LAKE HOSP US CATH	PA		0.45		0.00	0.45		
4400012533	F.50000786.05	020 2020	OUR LADY O T LAKE HOSP US CATH	CN		1,297,000.00		1,297,000.00	0.00		100
TOTAL CONTRACT 4400012533 12/29/2015						1,297,000.45	12/07/2021	1,297,000.00	0.45	01/19/2048	
LAGOV	F.50000786.01		Admin			77,820.00	01/27/2023	77,820.00	0.00		100
LAGOV	F.50000786.05		Construction			1,297,000.00	12/06/2021	1,297,000.00	0.00		100
TOTAL PROJECT F.50000786 NVW-EMPLOYEE PARKING LOT PARISH: 17						1,374,820.00		1,374,820.00	0.00		
4400012533	F.50000795.01	021 2020	OUR LADY O T LAKE HOSP US CATH	PA		52,381.50		0.00	52,381.50		
4400012533	F.50000795.01	025 2020	OUR LADY O T LAKE HOSP US CATH	PA		77,820.00		0.00	77,820.00		
4400012533	F.50000795.05	005 2020	OUR LADY O T LAKE HOSP US CATH	CN		41,775.00		41,775.00	0.00		100
4400012533	F.50000795.05	014 2019	OUR LADY O T LAKE HOSP US CATH	CN		831,250.00		831,250.00	0.00		100
TOTAL CONTRACT 4400012533 12/29/2015						1,003,226.50	05/13/2022	873,025.00	130,201.50	01/19/2048	
LAGOV	F.50000795.01		Admin			52,381.50	01/26/2023	52,381.50	0.00		100
LAGOV	F.50000795.05		Construction			873,025.00	05/10/2022	873,025.00	0.00		100
TOTAL PROJECT F.50000795 NVW-HEMATOLOGY/ONCOLOGY UNIT BUILD- PARISH: 17						925,406.50		925,406.50	0.00		
TOTAL SCHEDULE 50-NVW-15-01						20,032,700.00		19,068,444.25	964,255.75		
TOTAL LEGACY CONTRACTS						4,263,600.00		4,263,600.00	0.00		
TOTAL LAGOV CONTRACTS						14,804,684.25		13,796,687.79	1,007,996.46		
TOTAL CONTRACTS						19,068,284.25		18,060,287.79	1,007,996.46		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,494

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVY WASH PAR HOSPITAL SVC DISTRCT1 FPC SCHED NO 50-NVY-20-01
PROJECT DESCRIPTION NVY-EMERGENCY UPGRADES INCLUDING POWER G

LAGOV AFS
ID: F.B50NVY2001 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	2	2020	LAJ	LOC	LOC FY21	650,000.00	0.00	1
2021	2	2020	LBY	NLOC	LOC FY21	3,100,000.00	0.00	5
TOTAL ACT 2						3,750,000.00	0.00	
TOTAL PRIOR YEAR						3,750,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,495

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVY WASH PAR HOSPITAL SVC DISTRCT1 FPC SCHED NO 50-NVY-20-01
PROJECT DESCRIPTION NVY-EMERGENCY UPGRADES INCLUDING POWER G

LAGOV AFS
ID: F.B50NVY2001 /

STATUS 0 PARISH 59 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NVY2001		NLOC			3,100,000.00		0.00	3,100,000.00		
4400023170	F.50000911.01	001 2021	WASHINGTON PARISH HOSP SVC	PA		29,250.00		0.00	29,250.00		
4400023170	F.50000911.04	006 2021	WASHINGTON PARISH HOSP SVC	F1		391,501.00		225,112.92	166,388.08		57
			TOTAL CONTRACT		4400023170	10/27/2021	420,751.00	08/08/2023	225,112.92	195,638.08	01/19/2048
LAGOV	F.50000911.01		Admin			29,250.00		0.00	29,250.00		
LAGOV	F.50000911.04		Design			391,501.00	08/07/2023	225,112.92	166,388.08		57
			TOTAL PROJECT	F.50000911	NVY-EMERGENCY UPGRADES INCLUDING PO	PARISH: 59	420,751.00	225,112.92	195,638.08		
4400023170	F.U5000561.09	002 2021	WASHINGTON PARISH HOSP SVC	ES		229,249.00		0.00	229,249.00		
4400023170	F.U5000561.09	003 2021	WASHINGTON PARISH HOSP SVC	ES		3,100,000.00		0.00	3,100,000.00		
			TOTAL CONTRACT		4400023170	10/27/2021	3,329,249.00	0.00	3,329,249.00	01/19/2048	
LAGOV	F.U5000561.09		Provisional			3,329,249.00		0.00	3,329,249.00		
			TOTAL PROJECT	F.U5000561	NVY - UNOBLIGATED	PARISH: 59	3,329,249.00	0.00	3,329,249.00		
			TOTAL SCHEDULE	50-NVY-20-01		3,750,000.00		225,112.92	3,524,887.08		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			3,750,000.00		225,112.92	3,524,887.08		
			TOTAL CONTRACTS			3,750,000.00		225,112.92	3,524,887.08		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,496

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVZ BORDELONVILLE VOLNTR FIRE DEPT FPC SCHED NO 50-NVZ-16-01
PROJECT DESCRIPTION BORDELONVILLE VOLUNTEER FIRE DEPARTMENT-

LAGOV AFS
ID: F.B50NVZ1601 / 17018

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	L41	LOC	LOC FY17	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GK7		GF FY18	74,375.00	0.00	
					TOTAL ACT 29	74,375.00	0.00	
2019	20	2019	G97		GF FY19	125,000.00	0.00	
					TOTAL ACT 20	125,000.00	0.00	
2019	29	2018	LB2	LOC	LOC FY19	0.00	0.00	2
					TOTAL ACT 29	0.00	0.00	
					TOTAL PRIOR YEAR	199,375.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	199,375.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,497

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVZ BORDELONVILLE VOLNTR FIRE DEPT FPC SCHED NO 50-NVZ-16-01
PROJECT DESCRIPTION BORDELONVILLE VOLUNTEER FIRE DEPARTMENT-

LAGOV AFS
ID: F.B50NVZ1601 / 17018

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NVZ1601		UNASSIGNED			0.12		0.00	0.12		
737285	17018-01	01 2017	BORDELONVILLE VOLUNTEER FIRE	PN		9,259.00		0.00	9,259.00		
737285	17018-01	02 2017	BORDELONVILLE VOLUNTEER FIRE	CN		92,591.00		0.00	92,591.00		
737285	17018-01	03 2017	BORDELONVILLE VOLUNTEER FIRE	PA		3,150.00		0.00	3,150.00		
737285	17018-01		CONV TO LAGOV 4400012506			105,000.00-		0.00	105,000.00-		
			TOTAL CONTRACT 737285		12/02/2016	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 17018-01/ F.50000557		ROOF REPAIRS TO FIRE DEPT BLDG			0.00		0.00	0.00		
4400012506	F.50000557.01	003 2018	BORDELONVILLE VOLUNTEER FIRE DEPT	PA		3,150.00		0.00	3,150.00		
4400012506	F.50000557.01	015 2019	BORDELONVILLE VOLUNTEER FIRE DEPT	PA		2,831.00		0.00	2,831.00		
4400012506	F.50000557.04	008 2018	BORDELONVILLE VOLUNTEER FIRE DEPT	F1		6,710.26		6,710.26	0.00		100
4400012506	F.50000557.05	006 2018	BORDELONVILLE VOLUNTEER FIRE DEPT	CN		64,514.62		64,514.62	0.00		100
			TOTAL CONTRACT 4400012506		12/02/2016	77,205.88	11/02/2018	71,224.88	5,981.00	01/19/2048	
LAGOV	F.50000557.01		Admin			5,981.00	10/07/2021	5,981.00	0.00		100
LAGOV	F.50000557.04		Design			6,710.26	10/30/2018	6,710.26	0.00		100
LAGOV	F.50000557.05		Construction			64,514.62	10/30/2018	64,514.62	0.00		100
	TOTAL PROJECT F.50000557/ 17018-01		ROOF REPAIRS TO FIRE DEPT BLDG		PARISH: 05	77,205.88		77,205.88	0.00		
4400012506	F.50000875.04	016 2019	BORDELONVILLE VOLUNTEER FIRE DEPT	F1		9,900.00		9,900.00	0.00		100
4400012506	F.50000875.05	017 2019	BORDELONVILLE VOLUNTEER FIRE DEPT	CN		68,000.00		68,000.00	0.00		100
			TOTAL CONTRACT 4400012506		12/02/2016	77,900.00	06/30/2023	77,900.00	0.00	01/19/2048	
LAGOV	F.50000875.04		Design			9,900.00	06/30/2023	9,900.00	0.00		100
LAGOV	F.50000875.05		Construction			68,000.00	06/30/2023	68,000.00	0.00		100
	TOTAL PROJECT F.50000875		ROOF REPAIRS TO FIRE DEPT BLDG - PH		PARISH: 05	77,900.00		77,900.00	0.00		
4400012506	F.U5000042.09	002 2019	BORDELONVILLE VOLUNTEER FIRE DEPT	ES		44,269.00		0.00	44,269.00		
			TOTAL CONTRACT 4400012506		12/02/2016	44,269.00		0.00	44,269.00	01/19/2048	
LAGOV	F.U5000042.09		Provisional			44,269.00		0.00	44,269.00		
	TOTAL PROJECT F.U5000042		NVZ - UNOBLIGATED **		PARISH: 05	44,269.00		0.00	44,269.00		
			TOTAL SCHEDULE 50-NVZ-16-01			199,375.00		155,105.88	44,269.12		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			199,374.88		149,124.88	50,250.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,498

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NVZ BORDELONVILLE VOLNTR FIRE DEPT FPC SCHED NO 50-NVZ-16-01
PROJECT DESCRIPTION BORDELONVILLE VOLUNTEER FIRE DEPARTMENT-

LAGOV AFS
ID: F.B50NVZ1601 / 17018

STATUS 0 PARISH 05 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL CONTRACTS					199,374.88		149,124.88	50,250.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,499

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NW1 UNION PAR SHERIFFS OFFICE FPC SCHED NO 50-NW1-05B-01
PROJECT DESCRIPTION UNION PARISH SHERIFF'S OFFICE NEW LAW EN

LAGOV AFS
ID: F.B50NW105B01 / 06104

STATUS 0 PARISH 56 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2008	16	2016	450	17A	BOND FY08 S17A	11,900.00	0.00	
					TOTAL ACT 16	11,900.00	0.00	
2014	24	2013	911	14A	BOND FY14 S14A	2,151,900.00	0.00	
					TOTAL ACT 24	2,151,900.00	0.00	
2015	25	2014	594	14D	BOND FY15 S14D	115,000.00	0.00	
2015	25	2014	956	15A	BOND FY15 S15A	30,000.00	0.00	
					TOTAL ACT 25	145,000.00	0.00	
2016	26	2015	786	16A	BOND FY16 S16A	108,700.00	0.00	
					TOTAL ACT 26	108,700.00	0.00	
2017	16	2016	BF5	16D	BOND FY17 S16D	13,000.00	0.00	
					TOTAL ACT 16	13,000.00	0.00	
					TOTAL PRIOR YEAR	2,430,500.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	2,430,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,500

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NW1 UNION PAR SHERIFFS OFFICE FPC SCHED NO 50-NW1-05B-01
PROJECT DESCRIPTION UNION PARISH SHERIFF'S OFFICE NEW LAW EN

LAGOV AFS
ID: F.B50NW105B01 / 06104

STATUS 0 PARISH 56 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
662772	06104-01	01 2006	UNION PARISH SHERIFF'S OFFICE	PN	250,000.00		250,000.00	0.00		100
662772	06104-01	01 2008	UNION PARISH SHERIFF'S OFFICE	PN	50,000.00		50,000.00	0.00		100
662772	06104-01	01 2013	UNION PARISH SHERIFF'S OFFICE	EQ	33,560.39		33,560.39	0.00		100
662772	06104-01	01 2016	UNION PARISH SHERIFF'S OFFICE	EQ	0.00		0.00	0.00		
662772	06104-01	02 2008	UNION PARISH SHERIFF'S OFFICE	CN	2,002,006.00		2,002,006.00	0.00		100
662772	06104-01	03 2008	UNION PARISH SHERIFF'S OFFICE	MI	26,394.00		26,394.00	0.00		100
662772	06104-01	04 2008	UNION PARISH SHERIFF'S OFFICE	PA	10,000.00		10,000.00	0.00		100
662772	06104-01	05 2008	UNION PARISH SHERIFF'S OFFICE	EQ	58,500.00		58,500.00	0.00		100
662772	06104-01		CONV TO LAGOV 4400016957		0.00		0.00	0.00		
			TOTAL CONTRACT 662772	03/07/2008	2,430,460.39	07/15/2016	2,430,460.39	0.00	04/04/2049	
TOTAL PROJECT 06104-01/ F.500000050			NEW TRAINING/EMER SHELTER COMP		2,430,460.39		2,430,460.39	0.00		
4400016957	F.500000050.01	006 2016	UNION PARISH SHERIFF'S OFFICE	PA	32.87		0.00	32.87		
4400016957	F.500000050.01	007 2016	UNION PARISH SHERIFF'S OFFICE	PA	6.74		0.00	6.74		
			TOTAL CONTRACT 4400016957	03/07/2008	39.61		0.00	39.61	09/24/2021	
LAGOV	F.500000050.01		Admin		10,039.61	04/20/2021	10,039.61	0.00		100
LAGOV	F.500000050.02		Planning/Feasibility		300,000.00		300,000.00	0.00		100
LAGOV	F.500000050.05		Construction		2,002,006.00		2,002,006.00	0.00		100
LAGOV	F.500000050.06		Equipment		92,060.39		92,060.39	0.00		100
LAGOV	F.500000050.07		Miscellaneous		26,394.00		26,394.00	0.00		100
TOTAL PROJECT F.500000050/ 06104-01			NEW TRAINING/EMER SHELTER COMP	PARISH: 56	2,430,500.00		2,430,500.00	0.00		
			TOTAL SCHEDULE 50-NW1-05B-01		2,430,500.00		2,430,500.00	0.00		
			TOTAL LEGACY CONTRACTS		2,430,460.39		2,430,460.39	0.00		
			TOTAL LAGOV CONTRACTS		39.61		0.00	39.61		
			TOTAL CONTRACTS		2,430,500.00		2,430,460.39	39.61		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,501

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWB GULF COAST RSTRE & PROTECT FDN FPC SCHED NO 50-NWB-15-01
PROJECT DESCRIPTION LOUISIANA LAKES CONSERVANCEY-PLANNING AN

LAGOV AFS
ID: F.B50NWB1501 / 16088

STATUS 0 PARISH 17 HOUSE DIST 68 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	409	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2017	27	2006	SSG		SG FY17	160.00	0.00	
TOTAL ACT 27						160.00	0.00	
TOTAL PRIOR YEAR						160.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						160.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,502

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWB GULF COAST RSTRE & PROTECT FDN FPC SCHED NO 50-NWB-15-01
PROJECT DESCRIPTION LOUISIANA LAKES CONSERVANCY-PLANNING AN

LAGOV AFS
ID: F.B50NWB1501 / 16088

STATUS 0 PARISH 17 HOUSE DIST 68 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737015	16088-01	01 2016	LOUISIANA LAKES CONSERVANCY	PN	0.00		0.00	0.00		
737015	16088-01	02 2016	LOUISIANA LAKES CONSERVANCY	MI	0.00		0.00	0.00		
737015	16088-01	03 2016	LOUISIANA LAKES CONSERVANCY	PA	0.00		0.00	0.00		
737015	16088-01		CONV TO LAGOV 4400014610		0.00		0.00	0.00		
TOTAL CONTRACT 737015					0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16088-01/ F.50000549 LA LAKES CONSERVANCY PLANNING					0.00		0.00	0.00		
LAGOV	F.50000549.07		Miscellaneous		160.00	12/06/2016	160.00	0.00		100
TOTAL PROJECT F.50000549/ 16088-01 LA LAKES CONSERVANCY PLANNING PARISH: 17					160.00		160.00	0.00		
TOTAL SCHEDULE 50-NWB-15-01					160.00		160.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,503

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWG UNITED NEGRO COLLEGE FUND NOLA FPC SCHED NO 50-NWG-23-01
PROJECT DESCRIPTION Children's Advocacy Network Campus, Plan

LAGOV AFS
ID: F.B50NWG2301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		SD V42 FY24 CO REL		500,000.00		0.00
			TOTAL ACT 465		500,000.00		0.00
			TOTAL PRIOR YEAR		500,000.00		0.00
			TOTAL CURRENT YEAR		0.00		0.00
			TOTAL SCHEDULE		500,000.00		0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,504

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWG UNITED NEGRO COLLEGE FUND NOLA FPC SCHED NO 50-NWG-23-01
PROJECT DESCRIPTION Children's Advocacy Network Campus, Plan

LAGOV AFS
ID: F.B50NWG2301 /

STATUS 0 PARISH 40 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NWG2301		UNCOLLECTED		500,000.00		0.00	500,000.00		
	F.B50NWG2301		UNASSIGNED		500,000.00		0.00	500,000.00		
			TOTAL SCHEDULE 50-NWG-23-01		500,000.00		0.00	500,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,505

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWM NDELTA REG PLN & ECON DEV DIST FPC SCHED NO 50-NWM-15-01
PROJECT DESCRIPTION NORTH DELTA INNOVATION TECHNOLOGY AN

LAGOV AFS
ID: F.B50NWM1501 / 16151

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	29	2018	410	NLOC	LOC FY16	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,506

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWM NDELTA REG PLN & ECON DEV DIST FPC SCHED NO 50-NWM-15-01
PROJECT DESCRIPTION NORTH DELTA INNOVATION TECHNOLOGY AN

LAGOV AFS
ID: F.B50NWM1501 / 16151

STATUS 0 PARISH 37 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NWM-15-01							0.00	0.00	0.00	
TOTAL LEGACY CONTRACTS							0.00	0.00	0.00	
TOTAL LAGOV CONTRACTS							0.00	0.00	0.00	
TOTAL CONTRACTS							0.00	0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,507

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWO AIRPORT DIST1 OF CALCASIEU PAR FPC SCHED NO 50-NW0-21-01
PROJECT DESCRIPTION AIRPORT ENTRANCE AND ACCESS ROAD IMPROVE

LAGOV AFS
ID: F.B50NW02101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	GAA		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	485	2021	LF6	NLOC	LOC FY22	0.00	0.00	5
					TOTAL ACT 485	0.00	0.00	
					TOTAL PRIOR YEAR	1,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,508

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWO AIRPORT DIST1 OF CALCASIEU PAR FPC SCHED NO 50-NW0-21-01
PROJECT DESCRIPTION AIRPORT ENTRANCE AND ACCESS ROAD IMPROVE

LAGOV AFS
ID: F.B50NW02101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023109	F.50000915.01	001 2021	AIRPORT AUTH DIST 1 CALCASIEU PR	PA	45,000.00		0.00	45,000.00		
4400023109	F.50000915.04	004 2021	AIRPORT AUTH DIST 1 CALCASIEU PR	F1	143,250.00		21,750.00	121,500.00		15
4400023109	F.50000915.04	005 2021	AIRPORT AUTH DIST 1 CALCASIEU PR	R5	26,625.00		0.00	26,625.00		
TOTAL CONTRACT 4400023109					10/21/2021	214,875.00	06/01/2023	21,750.00	193,125.00	01/19/2048
LAGOV	F.50000915.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50000915.04		Design		169,875.00	05/31/2023	21,750.00	148,125.00		12
TOTAL PROJECT F.50000915 NWO-AIRPORT ENTRANCE AND ACCESS ROA PARISH: 10						214,875.00		21,750.00	193,125.00	
4400023109	F.U5000810.09	002 2021	AIRPORT AUTH DIST 1 CALCASIEU PR	ES	785,125.00		0.00	785,125.00		
TOTAL CONTRACT 4400023109					10/21/2021	785,125.00		0.00	785,125.00	01/19/2048
LAGOV	F.U5000810.09		Provisional		785,125.00		0.00	785,125.00		
TOTAL PROJECT F.U5000810 NWO - UNOBLIGATED PARISH: 10						785,125.00		0.00	785,125.00	
TOTAL SCHEDULE 50-NW0-21-01						1,000,000.00		21,750.00	978,250.00	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						1,000,000.00		21,750.00	978,250.00	
TOTAL CONTRACTS						1,000,000.00		21,750.00	978,250.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,509

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWQ CHENIER PLAIN CST RST & PRT AU FPC SCHED NO 50-NWQ-15-01
PROJECT DESCRIPTION CHENIER PLAIN COASTAL RESTORATION AND PR

LAGOV AFS
ID: F.B50NWQ1501 / 16089

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	4	2017	287	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2018	29	2018	GK9		GF FY18	65,000.00	0.00	
					TOTAL ACT 29	65,000.00	0.00	
					TOTAL PRIOR YEAR	65,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	65,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,510

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWQ CHENIER PLAIN CST RST & PRT AU FPC SCHED NO 50-NWQ-15-01
PROJECT DESCRIPTION CHENIER PLAIN COASTAL RESTORATION AND PR

LAGOV AFS
ID: F.B50NWQ1501 / 16089

STATUS 0 PARISH 57 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737282	16089-01	01 2016	CHENIER PLAIN RESTORATION	PN	48,750.00		0.00	48,750.00		
737282	16089-01	02 2016	CHENIER PLAIN RESTORATION	MI	14,300.00		0.00	14,300.00		
737282	16089-01	03 2016	CHENIER PLAIN RESTORATION	PA	1,950.00		0.00	1,950.00		
737282	16089-01		CONV TO LAGOV 4400012508		65,000.00-		0.00	65,000.00-		
TOTAL PROJECT 16089-01/ F.50000550			TOTAL CONTRACT 737282	01/26/2017	0.00		0.00	0.00	04/04/2049	
VERMILION BAY BANK STABALIZATI					0.00		0.00	0.00		
4400012508	F.50000550.01	003 2018	CHENIER PLAIN COASTAL RESTORATION	PA	1,950.00		0.00	1,950.00		
4400012508	F.50000550.04	001 2018	CHENIER PLAIN COASTAL RESTORATION	F1	44,801.00		0.00	44,801.00		
4400012508	F.50000550.04	004 2018	CHENIER PLAIN COASTAL RESTORATION	R1	11,250.00		0.00	11,250.00		
TOTAL CONTRACT 4400012508				01/26/2017	58,001.00		0.00	58,001.00	01/19/2048	
LAGOV	F.50000550.01		Admin		1,950.00	09/13/2018	1,950.00	0.00		100
LAGOV	F.50000550.04		Design		56,051.00		0.00	56,051.00		
TOTAL PROJECT F.50000550/ 16089-01			VERMILION BAY BANK STABALIZATI	PARISH: 57	58,001.00		1,950.00	56,051.00		
4400012508	F.U5000187.04	002 2018	CHENIER PLAIN COASTAL RESTORATION	F1	3,949.00		0.00	3,949.00		
4400012508	F.U5000187.04	005 2018	CHENIER PLAIN COASTAL RESTORATION	MI	3,050.00		0.00	3,050.00		
TOTAL CONTRACT 4400012508				01/26/2017	6,999.00		0.00	6,999.00	01/19/2048	
LAGOV	F.U5000187.04		Design		6,999.00		0.00	6,999.00		
TOTAL PROJECT F.U5000187			NWQ - UNOBLIGATED	PARISH: 57	6,999.00		0.00	6,999.00		
TOTAL SCHEDULE 50-NWQ-15-01					65,000.00		1,950.00	63,050.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					65,000.00		0.00	65,000.00		
TOTAL CONTRACTS					65,000.00		0.00	65,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,511

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWR LOUISIANA SWAMP BASE INC FPC SCHED NO 50-NWR-14-01
PROJECT DESCRIPTION CAMP ATCHAFALAYA SWAMP BASE, PLANNING DE

LAGOV AFS
ID: F.B50NWR1401 / 15201

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST
COMMENTS: IEB TRANSFERRED PROJECT 06-264-14-01 TO 50-NWR-14-01 PER MEETING 1/26/ 15-APPROVED 2/23/15. (15201)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		5,000.00	0.00	
117	2022		LOC	LOC FY23		495,000.00	0.00	1
TOTAL ACT 117						500,000.00	0.00	
2015	16	2016	697	NLOC	LOC FY15	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2019	29	2018	L42	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020			B71	20A	BOND FY20 S20A	0.00	0.00	
TOTAL ACT						0.00	0.00	
2020	20	2019	B70	20A	BOND FY20 S20A	1,780,000.00	0.00	
2020	20	2019	L97	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						1,780,000.00	0.00	
2022	485	2021	LF7	NLOC	LOC FY22	2,000,000.00	0.00	5
TOTAL ACT 485						2,000,000.00	0.00	
TOTAL PRIOR YEAR						4,280,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,280,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,512

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWR LOUISIANA SWAMP BASE INC FPC SCHED NO 50-NWR-14-01
PROJECT DESCRIPTION CAMP ATCHAFALAYA SWAMP BASE, PLANNING DE

LAGOV AFS
ID: F.B50NWR1401 / 15201

STATUS 0 PARISH 50 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NWR1401		NLOC		2,000,000.00		0.00	2,000,000.00		
4400014630	F.50000598.01	001 2020	LOUISIANA SWAMP BASE INC	PA	12,000.00		0.00	12,000.00		
			TOTAL CONTRACT 4400014630	01/30/2017	12,000.00		0.00	12,000.00	01/19/2048	
LAGOV	F.50000598.01		Admin		12,000.00	02/15/2022	12,000.00	0.00		100
	TOTAL PROJECT F.50000598	NWR-CAMP	ATCHAFALAYA	PARISH: 50	12,000.00		12,000.00	0.00		
4400014630	F.50000932.01	016 2023	LOUISIANA SWAMP BASE INC	PA	22,500.00		0.00	22,500.00		
4400014630	F.50000932.04	002 2020	LOUISIANA SWAMP BASE INC	F1	100,845.74		55,653.95	45,191.79		55
4400014630	F.50000932.04	003 2020	LOUISIANA SWAMP BASE INC	R5	20,000.00		460.52	19,539.48		2
4400014630	F.50000932.04	004 2020	LOUISIANA SWAMP BASE INC	R2	6,000.00		6,000.00	0.00		100
4400014630	F.50000932.04	005 2020	LOUISIANA SWAMP BASE INC	F1	12,133.75		12,133.75	0.00		100
4400014630	F.50000932.04	007 2020	LOUISIANA SWAMP BASE INC	R2	2,000.00		360.00	1,640.00		18
4400014630	F.50000932.04	017 2023	LOUISIANA SWAMP BASE INC	R4	5,000.00		5,000.00	0.00		100
			TOTAL CONTRACT 4400014630	01/30/2017	168,479.49	12/16/2022	79,608.22	88,871.27	01/19/2048	
LAGOV	F.50000932.01		Admin		22,500.00		0.00	22,500.00		
LAGOV	F.50000932.04		Design		145,979.49	12/15/2022	79,608.22	66,371.27		54
	TOTAL PROJECT F.50000932	NWR-CAMP	ATCHAFALAYA/PAVILION	PARISH: 50	168,479.49		79,608.22	88,871.27		
4400014630	F.U5000064.01	020 2022	LOUISIANA SWAMP BASE INC	PA	40,500.00		0.00	40,500.00		
4400014630	F.U5000064.09	008 2020	LOUISIANA SWAMP BASE INC	ES	1,627,020.51		0.00	1,627,020.51		
4400014630	F.U5000064.09	018 2023	LOUISIANA SWAMP BASE INC	ES	472,500.00		0.00	472,500.00		
4400014630	F.U5000064.09	019 2022	LOUISIANA SWAMP BASE INC	ES	1,959,500.00		0.00	1,959,500.00		
			TOTAL CONTRACT 4400014630	01/30/2017	4,099,520.51		0.00	4,099,520.51	01/19/2048	
LAGOV	F.U5000064.01		Admin		40,500.00		0.00	40,500.00		
LAGOV	F.U5000064.09		Provisional		4,059,020.51		0.00	4,059,020.51		
	TOTAL PROJECT F.U5000064	NWR - UNOBLIGATED **		PARISH: 50	4,099,520.51		0.00	4,099,520.51		
		TOTAL SCHEDULE 50-NWR-14-01			4,280,000.00		91,608.22	4,188,391.78		
		TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS			4,280,000.00		79,608.22	4,200,391.78		
		TOTAL CONTRACTS			4,280,000.00		79,608.22	4,200,391.78		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,513

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWS LAFAYETTE CENTRAL PARK INC FPC SCHED NO 50-NWS-14-01
PROJECT DESCRIPTION LAFAYETTE CENTRAL PARK IMPROVEMENTS PLAN

LAGOV AFS
ID: F.B50NWS1401 / 15202

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

COMMENTS: IEB MEETING 1/26/15-APPROVED 2/23/15-PROJECT 50-J28-14-01 TRANSFERRED TO 50-NWS-14-01 (15202)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		96,436.00	0.00	
117	2022		LOC	LOC FY23		750,000.00	0.00	1
TOTAL ACT 117						846,436.00	0.00	
2020	20	2019 LB4	LOC	LOC FY20		0.00	0.00	1
2020	20	2019 LCO	NLOC	LOC FY20		0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020 LFE	NLOC	LOC FY21		1,000,000.00	0.00	5
TOTAL ACT 2						1,000,000.00	0.00	
2022	485	2021 BBU	22A	BOND FY22 S22A		456,064.00	0.00	
2022	485	2021 L69	LOC	LOC FY22		2,447,500.00	0.00	1
TOTAL ACT 485						2,903,564.00	0.00	
TOTAL PRIOR YEAR						4,750,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,514

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWS LAFAYETTE CENTRAL PARK INC FPC SCHED NO 50-NWS-14-01
PROJECT DESCRIPTION LAFAYETTE CENTRAL PARK IMPROVEMENTS PLAN

LAGOV AFS
ID: F.B50NWS1401 / 15202

STATUS 0 PARISH 28 HOUSE DIST 43 SENATE DIST 23

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NWS1401		NLOC			1,000,000.00		0.00	1,000,000.00		
736960	15202-01	01 2016	LAFAYETTE CENTRAL PARK INC	CN		0.00		0.00	0.00		
736960	15202-01	02 2015	LAFAYETTE CENTRAL PARK INC	CN		0.00		0.00	0.00		
736960	15202-01	02 2016	LAFAYETTE CENTRAL PARK INC	PA		0.00		0.00	0.00		
736960	15202-01		CONV TO LAGOV 4400020660			0.00		0.00	0.00		
			TOTAL CONTRACT 736960		10/15/2015	0.00		0.00	0.00	04/04/2049	
	TOTAL PROJECT 15202-01/ F.50000527		LAFAYETTE CENTRAL PARK IMPROVE			0.00		0.00	0.00		
4400020660	F.50000527.01	001 2020	LAFAYETTE CENTRAL PARK INC	PA		22,500.00		0.00	22,500.00		
4400020660	F.50000527.01	004 2022	LAFAYETTE CENTRAL PARK INC	PA		52,500.00		0.00	52,500.00		
4400020660	F.50000527.05	002 2022	LAFAYETTE CENTRAL PARK INC	CN		150,086.95		0.00	150,086.95		
4400020660	F.50000527.05	003 2020	LAFAYETTE CENTRAL PARK INC	CN		477,500.00		477,500.00	0.00		100
4400020660	F.50000527.05	005 2022	LAFAYETTE CENTRAL PARK INC	CN		2,297,413.05		0.00	2,297,413.05		
4400020660	F.50000527.05	010 2023	LAFAYETTE CENTRAL PARK INC	CN		750,000.00		0.00	750,000.00		
			TOTAL CONTRACT 4400020660		10/15/2015	3,750,000.00	11/10/2022	477,500.00	3,272,500.00	01/19/2048	
LAGOV	F.50000527.01		Admin			75,000.00	06/19/2023	75,000.00	0.00		100
LAGOV	F.50000527.05		Construction			3,675,000.00	11/09/2022	477,500.00	3,197,500.00		12
	TOTAL PROJECT F.50000527/ 15202-01		LAFAYETTE CENTRAL PARK IMPROVE		PARISH: 28	3,750,000.00		552,500.00	3,197,500.00		
4400020660	F.U5000516.09	008 2021	LAFAYETTE CENTRAL PARK INC	ES		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400020660		10/15/2015	1,000,000.00		0.00	1,000,000.00	01/19/2048	
LAGOV	F.U5000516.09		Provisional			1,000,000.00		0.00	1,000,000.00		
	TOTAL PROJECT F.U5000516	NWS - UNOBLIGATED			PARISH: 28	1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-NWS-14-01			4,750,000.00		552,500.00	4,197,500.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			4,750,000.00		477,500.00	4,272,500.00		
			TOTAL CONTRACTS			4,750,000.00		477,500.00	4,272,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,515

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWW THRIVE BATON ROUGE FPC SCHED NO 50-NWW-15-01
PROJECT DESCRIPTION THRIVE BATON ROUGE-NEW FACILITY, PLANNING

LAGOV AFS
ID: F.B50NWW1501 / 16028

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

COMMENTS: ON 10/15/15, IEB APPRVED CHANGE IN SCOPE TO CHANGE THE ENTITY FROM THRIVE BATON ROUGE TO THRIVE FOUNDATION (16028)

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	16	2016	329	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2016	26	2015	049		GF FY16	1,000,000.00	0.00	
					TOTAL ACT 26	1,000,000.00	0.00	
2017	16	2016	BF6	16D	BOND FY17 S16D	200,200.00	0.00	
					TOTAL ACT 16	200,200.00	0.00	
2018	4	2017	BDF	17B	BOND FY18 S17B	55,800.00	0.00	
					TOTAL ACT 4	55,800.00	0.00	
2019	20	2019	G98		GF FY19	244,000.00	0.00	
					TOTAL ACT 20	244,000.00	0.00	
					TOTAL PRIOR YEAR	1,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,516

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NWW THRIVE BATON ROUGE FPC SCHED NO 50-NWW-15-01
PROJECT DESCRIPTION THRIVE BATON ROUGE-NEW FACILITY,PLANNING

LAGOV AFS
ID: F.B50NWW1501 / 16028

STATUS 0 PARISH 17 HOUSE DIST 67 SENATE DIST 14

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736987	16028-01	01 2016	THRIVE FOUNDATION	RQ	1,000,000.00		1,000,000.00	0.00		100
736987	16028-01	01 2017	THRIVE FOUNDATION	PN	50.00		50.00	0.00		100
736987	16028-01	02 2016	THRIVE FOUNDATION	RQ	200,000.00		200,000.00	0.00		100
736987	16028-01	03 2016	THRIVE FOUNDATION	PN	209,950.00		1,815.33	208,134.67		
736987	16028-01	04 2016	THRIVE FOUNDATION	MI	78,000.00		53,983.52	24,016.48		69
736987	16028-01	05 2016	THRIVE FOUNDATION	PA	11,850.00		0.00	11,850.00		
736987	16028-01		CONV TO LAGOV 4400012538		244,001.15-		0.00	244,001.15-		
			TOTAL CONTRACT	736987	11/18/2015	1,255,848.85	06/02/2017	1,255,848.85	0.00	04/04/2049
TOTAL PROJECT 16028-01/ F.50000530 NEW FACILITY						1,255,848.85		1,255,848.85	0.00	
4400012538	F.50000530.01	006 2016	THRIVE FOUNDATION	PA	11,850.00		0.00	11,850.00		
4400012538	F.50000530.01	009 2016	THRIVE FOUNDATION	PA	150.00		0.00	150.00		
4400012538	F.50000530.05	011 2016	THRIVE FOUNDATION	CN	232,000.00		232,000.00	0.00		100
4400012538	F.50000530.05	012 2018	THRIVE FOUNDATION	CN	1.15		1.15	0.00		100
			TOTAL CONTRACT	4400012538	11/18/2015	244,001.15	10/26/2018	232,001.15	12,000.00	02/01/2021
LAGOV	F.50000530.01		Admin		12,000.00	08/15/2019	12,000.00	0.00		100
LAGOV	F.50000530.02		Planning/Feasibility		1,865.33	01/30/2018	1,865.33	0.00		100
LAGOV	F.50000530.03		Land Acquisition		1,200,000.00		1,200,000.00	0.00		100
LAGOV	F.50000530.05		Construction		232,001.15	10/25/2018	232,001.15	0.00		100
LAGOV	F.50000530.07		Miscellaneous		54,133.52	01/30/2018	54,133.52	0.00		100
TOTAL PROJECT F.50000530/ 16028-01 NEW FACILITY				PARISH: 17	1,500,000.00		1,500,000.00	0.00		
			TOTAL SCHEDULE	50-NWW-15-01	1,500,000.00		1,500,000.00	0.00		
			TOTAL LEGACY CONTRACTS		1,255,848.85		1,255,848.85	0.00		
			TOTAL LAGOV CONTRACTS		244,001.15		232,001.15	12,000.00		
			TOTAL CONTRACTS		1,499,850.00		1,487,850.00	12,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,517

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXC LIVINGSTON PAR SHERIFFS OFFICE FPC SCHED NO 50-NXC-22-01
PROJECT DESCRIPTION LIVINGSTON PAR EMERG RESPONSE & EVAC CEN

LAGOV AFS
ID: F.B50NXC2201 /

STATUS 0 PARISH 32 HOUSE DIST 95 SENATE DIST 13

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	1,000,000.00	0.00	1
	117	2022		NLOC	LOC FY23	32,620,000.00	0.00	5
					TOTAL ACT 117	33,620,000.00	0.00	
2022	117	2022	GDH		GF FY22	500,000.00	0.00	
					TOTAL ACT 117	500,000.00	0.00	
					TOTAL PRIOR YEAR	34,120,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	34,120,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,518

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXC LIVINGSTON PAR SHERIFFS OFFICE FPC SCHED NO 50-NXC-22-01
PROJECT DESCRIPTION LIVINGSTON PAR EMERG RESPONSE & EVAC CEN

LAGOV AFS
ID: F.B50NXC2201 /

STATUS 0 PARISH 32 HOUSE DIST 95 SENATE DIST 13

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NXC2201		NLOC		32,620,000.00		0.00	32,620,000.00		
4400026518	F.50001144.01	001 2022	LIVINGSTON PARISH SHERIFF &	PA	67,500.00		0.00	67,500.00		
			TOTAL CONTRACT 4400026518	01/23/2023	67,500.00		0.00	67,500.00	01/19/2048	
LAGOV	F.50001144.01		Admin		67,500.00		0.00	67,500.00		
	TOTAL PROJECT F.50001144	NXC-LIVINGSTON PAR EMERG RESPONSE &	PARISH: 32		67,500.00		0.00	67,500.00		
4400026518	F.U5001085.09	002 2022	LIVINGSTON PARISH SHERIFF &	ES	432,500.00		0.00	432,500.00		
4400026518	F.U5001085.09	003 2023	LIVINGSTON PARISH SHERIFF &	ES	1,000,000.00		0.00	1,000,000.00		
4400026518	F.U5001085.09	004 2023	LIVINGSTON PARISH SHERIFF &	ES	32,620,000.00		0.00	32,620,000.00		
			TOTAL CONTRACT 4400026518	01/23/2023	34,052,500.00		0.00	34,052,500.00	01/19/2048	
LAGOV	F.U5001085.09		Provisional		34,052,500.00		0.00	34,052,500.00		
	TOTAL PROJECT F.U5001085	NXC-UNOBLIGATED	PARISH: 32		34,052,500.00		0.00	34,052,500.00		
			TOTAL SCHEDULE 50-NXC-22-01		34,120,000.00		0.00	34,120,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		34,120,000.00		0.00	34,120,000.00		
			TOTAL CONTRACTS		34,120,000.00		0.00	34,120,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,519

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXE OCHSNER HEALTH SYSTEM FPC SCHED NO 50-NXE-16-01
PROJECT DESCRIPTION OCHSNER TRANSPLANT CENTER OF EXCELLENCE,

LAGOV AFS
ID: F.B50NXE1601 / 17033

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	29	2018	LN7	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 29						0.00	0.00	
2018	29	2018	L75	LOC	LOC FY18	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B71	20A	BOND FY20 S20A	529,500.00	0.00	
TOTAL ACT 20						529,500.00	0.00	
TOTAL PRIOR YEAR						529,500.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						529,500.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,520

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXE OCHSNER HEALTH SYSTEM FPC SCHED NO 50-NXE-16-01
PROJECT DESCRIPTION OCHSNER TRANSPLANT CENTER OF EXCELLENCE,

LAGOV AFS
ID: F.B50NXE1601 / 17033

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400014139	F.50000574.01	003 2018	OCHSNER CLINIC FOUNDATION	PA	12,000.00		0.00	12,000.00		
4400014139	F.50000574.04	002 2020	OCHSNER CLINIC FOUNDATION	F1	517,500.00		0.00	517,500.00		
TOTAL CONTRACT 4400014139					02/01/2017		0.00	529,500.00	01/19/2048	
LAGOV	F.50000574.01		Admin		12,000.00	04/13/2020	12,000.00	0.00		100
LAGOV	F.50000574.04		Design		517,500.00		0.00	517,500.00		
TOTAL PROJECT F.50000574 NXE-OCHSNER TRANSPLANT CTR OF EXCEL PARISH: 26					529,500.00		12,000.00	517,500.00		
TOTAL SCHEDULE 50-NXE-16-01					529,500.00		12,000.00	517,500.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					529,500.00		0.00	529,500.00		
TOTAL CONTRACTS					529,500.00		0.00	529,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,521

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXI HEBERT WATER SYSTEM INC FPC SCHED NO 50-NXI-16-01
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS, PLANNING AND C

LAGOV AFS
ID: F.B50NXI1601 / 17035

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	59,112.00	0.00		
					TOTAL ACT 117	59,112.00	0.00	
465	2023			GF FY22	1,000,000.00	0.00		
					TOTAL ACT 465	1,000,000.00	0.00	
2019	29	2018	LB3	LOC	LOC FY19	22,695.00	0.00	1
2019	29	2018	LJ8	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	22,695.00	0.00	
2021	2	2020	BA4	21A	BOND FY21 S21A	455,580.00	0.00	
2021	2	2020	LFF	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	455,580.00	0.00	
2022	485	2021	BBV	22A	BOND FY22 S22A	21,725.00	0.00	
2022	485	2021	L70	LOC	LOC FY22	190,888.00	0.00	1
					TOTAL ACT 485	212,613.00	0.00	
					TOTAL PRIOR YEAR	1,750,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,750,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,522

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXI HEBERT WATER SYSTEM INC FPC SCHED NO 50-NXI-16-01
PROJECT DESCRIPTION WATER SYSTEM IMPROVEMENTS, PLANNING AND C

LAGOV AFS
ID: F.B50NXI1601 / 17035

STATUS 0 PARISH 11 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50NXI1601		UNASSIGNED				1,000,000.00		0.00	1,000,000.00		
4400016111	F.50000628.01	005 2019	HEBERT WATER SYSTEM INC	PA		12,000.00		0.00	12,000.00		
4400016111	F.50000628.01	014 2022	HEBERT WATER SYSTEM INC	PA		21,750.00		0.00	21,750.00		
4400016111	F.50000628.04	002 2019	HEBERT WATER SYSTEM INC	R5		101.17		101.17	0.00		100
4400016111	F.50000628.04	009 2019	HEBERT WATER SYSTEM INC	F1		31,823.35		30,463.50	1,359.85		95
4400016111	F.50000628.04	018 2022	HEBERT WATER SYSTEM INC	F1		0.65		0.00	0.65		
4400016111	F.50000628.05	004 2019	HEBERT WATER SYSTEM INC	CN		433,108.61		433,108.61	0.00		100
4400016111	F.50000628.05	006 2019	HEBERT WATER SYSTEM INC	CN		600.02		600.02	0.00		100
4400016111	F.50000628.05	007 2019	HEBERT WATER SYSTEM INC	CN		1,031.05		1,031.05	0.00		100
		TOTAL CONTRACT 4400016111			01/26/2018	500,414.85	05/28/2021	465,304.35	35,110.50	01/19/2048	
LAGOV	F.50000628.01		Admin			33,750.00	06/19/2023	33,750.00	0.00		100
LAGOV	F.50000628.04		Design			31,925.17	11/30/2020	30,564.67	1,360.50		95
LAGOV	F.50000628.05		Construction			434,739.68	05/27/2021	434,739.68	0.00		100
TOTAL PROJECT F.50000628		NXI-WATER	SYSTEM IMPROVEMENTS		PARISH: 11	500,414.85		499,054.35	1,360.50		
4400016111	F.50001085.04	015 2022	HEBERT WATER SYSTEM INC	F1		124,536.75		37,361.25	87,175.50		30
4400016111	F.50001085.04	019 2022	HEBERT WATER SYSTEM INC	R5		43,590.00		0.00	43,590.00		
4400016111	F.50001085.04	020 2022	HEBERT WATER SYSTEM INC	R5		6,375.00		0.00	6,375.00		
4400016111	F.50001085.04	021 2022	HEBERT WATER SYSTEM INC	R3		6,000.00		0.00	6,000.00		
4400016111	F.50001085.04	026 2023	HEBERT WATER SYSTEM INC	F1		0.75		0.00	0.75		
		TOTAL CONTRACT 4400016111			01/26/2018	180,502.50	11/16/2022	37,361.25	143,141.25	01/19/2048	
LAGOV	F.50001085.04		Design			180,502.50	11/15/2022	37,361.25	143,141.25		20
TOTAL PROJECT F.50001085		NXI-WATER	SYSTEM IMPROVEMENTS PH2		PARISH: 11	180,502.50		37,361.25	143,141.25		
4400016111	F.U5000090.05	011 2019	HEBERT WATER SYSTEM INC	CN		21,335.15		0.00	21,335.15		
4400016111	F.U5000090.05	016 2022	HEBERT WATER SYSTEM INC	CN		47,747.50		0.00	47,747.50		
		TOTAL CONTRACT 4400016111			01/26/2018	69,082.65		0.00	69,082.65	01/19/2048	
LAGOV	F.U5000090.05		Construction			69,082.65		0.00	69,082.65		
TOTAL PROJECT F.U5000090		NXI - UNOBLIGATED **			PARISH: 11	69,082.65		0.00	69,082.65		
		TOTAL SCHEDULE 50-NXI-16-01				1,750,000.00		536,415.60	1,213,584.40		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				750,000.00		502,665.60	247,334.40		
		TOTAL CONTRACTS				750,000.00		502,665.60	247,334.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,523

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXN LA CHILDREN'S MED CTR HEALTH FPC SCHED NO 50-NXN-18-01
PROJECT DESCRIPTION CHILDREN'S HOSPITAL NEW ORLEANS BEHA

LAGOV AFS
ID: F.B50NXN1801 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 9

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19	0.00	0.00	
				TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A	830,903.00	0.00	
				TOTAL ACT 117	830,903.00	0.00	
2019	29	2018 LB4	LOC	LOC FY19	0.00	0.00	1
2019	29	2018 LJ9	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29	0.00	0.00	
2021	2	2020 BA5	21A	BOND FY21 S21A	582,085.00	0.00	
2021	2	2020 LFG	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2	582,085.00	0.00	
2022	485	2021 BBW	22A	BOND FY22 S22A	587,012.00	0.00	
				TOTAL ACT 485	587,012.00	0.00	
				TOTAL PRIOR YEAR	2,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,524

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXN LA CHILDREN'S MED CTR HEALTH FPC SCHED NO 50-NXN-18-01
PROJECT DESCRIPTION CHILDREN'S HOSPITAL NEW ORLEANS BEHA

LAGOV AFS
ID: F.B50NXN1801 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400017501	F.50000651.01	004 2019	LA CHILDRENS MEDICAL CTR	PA	30,000.00		0.00	30,000.00		
4400017501	F.50000651.04	003 2019	LA CHILDRENS MEDICAL CTR	MI	230.00		0.00	230.00		
4400017501	F.50000651.06	002 2019	LA CHILDRENS MEDICAL CTR	EQ	490,601.60		487,047.77	3,553.83		99
4400017501	F.50000651.06	013 2021	LA CHILDRENS MEDICAL CTR	EQ	2.55		0.00	2.55		
TOTAL CONTRACT 4400017501					01/04/2019	520,834.15	11/05/2020	487,047.77	33,786.38	01/19/2048
LAGOV	F.50000651.01		Admin		29,236.67	01/24/2023	29,236.67	0.00		100
LAGOV	F.50000651.04		Design		230.00	06/08/2021	230.00	0.00		100
LAGOV	F.50000651.06		Equipment		487,047.77	11/04/2020	487,047.77	0.00		100
TOTAL PROJECT F.50000651 NXN-PHASE 1 EMERGENCY GENERATORS PARISH: 36						516,514.44		516,514.44	0.00	
4400017501	F.50000735.06	009 2019	LA CHILDRENS MEDICAL CTR	EQ	64,804.68		64,804.68	0.00		100
TOTAL CONTRACT 4400017501					01/04/2019	64,804.68	09/01/2020	64,804.68	0.00	01/19/2048
LAGOV	F.50000735.06		Equipment		64,804.68	08/19/2020	64,804.68	0.00		100
TOTAL PROJECT F.50000735 NXN-PHASE 2 PATIENT ROOM FURNITURE PARISH: 36						64,804.68		64,804.68	0.00	
4400017501	F.50000736.05	001 2019	LA CHILDRENS MEDICAL CTR	CN	827,349.90		827,349.90	0.00		100
TOTAL CONTRACT 4400017501					01/04/2019	827,349.90	04/22/2022	827,349.90	0.00	01/19/2048
LAGOV	F.50000736.05		Construction		827,349.90	04/21/2022	827,349.90	0.00		100
TOTAL PROJECT F.50000736 NXN-PARKING & STREETS IMPROVEMENTS PARISH: 36						827,349.90		827,349.90	0.00	
4400017501	F.50000737.05	011 2019	LA CHILDRENS MEDICAL CTR	CN	462,636.85		462,636.85	0.00		100
TOTAL CONTRACT 4400017501					01/04/2019	462,636.85	10/19/2021	462,636.85	0.00	01/19/2048
LAGOV	F.50000737.05		Construction		462,636.85	10/18/2021	462,636.85	0.00		100
TOTAL PROJECT F.50000737 NXN-AUDIO VISUAL SYSTEMS PARISH: 36						462,636.85		462,636.85	0.00	
4400017501	F.50000738.05	010 2019	LA CHILDRENS MEDICAL CTR	CN	124,374.42		124,374.42	0.00		100
TOTAL CONTRACT 4400017501					01/04/2019	124,374.42	10/20/2021	124,374.42	0.00	01/19/2048
LAGOV	F.50000738.01		Admin		4,319.71	06/19/2023	4,319.71	0.00		100
LAGOV	F.50000738.05		Construction		124,374.42	10/19/2021	124,374.42	0.00		100
TOTAL PROJECT F.50000738 NXN-PROTECTIVE PADDING SYSTEM PARISH: 36						128,694.13		128,694.13	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,525

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXN LA CHILDREN'S MED CTR HEALTH FPC SCHED NO 50-NXN-18-01
PROJECT DESCRIPTION CHILDREN'S HOSPITAL NEW ORLEANS BEHA

LAGOV AFS
ID: F.B50NXN1801 /

STATUS 0 PARISH 36 HOUSE DIST 99 SENATE DIST 9

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NXN-18-01					2,000,000.00		2,000,000.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,000,000.00		1,966,213.62	33,786.38		
TOTAL CONTRACTS					2,000,000.00		1,966,213.62	33,786.38		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,526

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXS BR GENERAL MEDICAL CENTER FPC SCHED NO 50-NXS-19-01
PROJECT DESCRIPTION REGIONAL BURN CENTER EXPANSION

LAGOV AFS
ID: F.B50NXS1901 /

STATUS 0 PARISH 17 HOUSE DIST 68 SENATE DIST 16

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		1,274,158.00	0.00	
				TOTAL ACT 117		1,274,158.00	0.00	
2020	20	2019	LB5	LOC	LOC FY20	0.00	0.00	1
				TOTAL ACT 20		0.00	0.00	
2021	2	2020	BA6	21A	BOND FY21 S21A	60,540.00	0.00	
				TOTAL ACT 2		60,540.00	0.00	
				TOTAL PRIOR YEAR		1,334,698.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,334,698.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,527

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXS BR GENERAL MEDICAL CENTER FPC SCHED NO 50-NXS-19-01
PROJECT DESCRIPTION REGIONAL BURN CENTER EXPANSION

LAGOV AFS
ID: F.B50NXS1901 /

STATUS 0 PARISH 17 HOUSE DIST 68 SENATE DIST 16

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50NXS1901		UNASSIGNED			0.03		0.00	0.03		
4400019433	F.50000780.01	001 2020	BATON ROUGE GEN MEDICAL CENTER	PA	60,300.00		0.00	60,300.00		
4400019433	F.50000780.04	005 2020	BATON ROUGE GEN MEDICAL CENTER	MI	235.00		0.00	235.00		
4400019433	F.50000780.06	004 2020	BATON ROUGE GEN MEDICAL CENTER	EQ	142,429.88		142,429.88	0.00		100
4400019433	F.50000780.06	006 2020	BATON ROUGE GEN MEDICAL CENTER	EQ	447,911.47		447,911.47	0.00		100
4400019433	F.50000780.06	007 2020	BATON ROUGE GEN MEDICAL CENTER	EQ	65,380.54		65,380.54	0.00		100
4400019433	F.50000780.06	008 2020	BATON ROUGE GEN MEDICAL CENTER	EQ	603,187.13		603,187.13	0.00		100
4400019433	F.50000780.06	009 2021	BATON ROUGE GEN MEDICAL CENTER	EQ	5.00		5.00	0.00		100
TOTAL CONTRACT		4400019433		03/24/2020	1,319,449.02	06/10/2022	1,258,914.02	60,535.00	01/19/2048	
LAGOV	F.50000780.01		Admin		75,548.95	06/19/2023	75,548.95	0.00		100
LAGOV	F.50000780.04		Design		235.00	06/08/2021	235.00	0.00		100
LAGOV	F.50000780.06		Equipment		1,258,914.02	01/31/2022	1,258,914.02	0.00		100
TOTAL PROJECT		F.50000780	REGIONAL BURN CENTER EXPANSION-EQUI	PARISH: 17	1,334,697.97		1,334,697.97	0.00		
4400019433	F.U5000431.09	002 2020	BATON ROUGE GEN MEDICAL CENTER	ES	20,550.98		0.00	20,550.98		
TOTAL CONTRACT		4400019433		03/24/2020	20,550.98		0.00	20,550.98	01/19/2048	
TOTAL SCHEDULE		50-NXS-19-01			1,334,698.00		1,334,697.97	0.03		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					1,340,000.00		1,258,914.02	81,085.98		
TOTAL CONTRACTS					1,340,000.00		1,258,914.02	81,085.98		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,528

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXS BR GENERAL MEDICAL CENTER FPC SCHED NO 50-NXS-23-01
PROJECT DESCRIPTION Secure Backup Power Generators for Baton

LAGOV AFS
ID: F.B50NXS2301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		9,000,000.00	0.00	
				TOTAL ACT 465		9,000,000.00	0.00	
				TOTAL PRIOR YEAR		9,000,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		9,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,529

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXS BR GENERAL MEDICAL CENTER FPC SCHED NO 50-NXS-23-01
PROJECT DESCRIPTION Secure Backup Power Generators for Baton

LAGOV AFS
ID: F.B50NXS2301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NXS2301		UNCOLLECTED		4,500,000.00		0.00	4,500,000.00		
	F.B50NXS2301		UNASSIGNED		9,000,000.00		0.00	9,000,000.00		
			TOTAL SCHEDULE 50-NXS-23-01		9,000,000.00		0.00	9,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,530

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXY RIVERLAND MEDICAL CENTER FPC SCHED NO 50-NXY-18-01
PROJECT DESCRIPTION CONCORDIA PARISH HOSPITAL AND MEDICA

LAGOV AFS
ID: F.B50NXY1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LB5	LOC	LOC FY19	0.00	0.00	1
2019	29	2018	LK1	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L80	LOC	LOC FY20	0.00	0.00	1
					TOTAL ACT 20	0.00	0.00	
2021	2	2020	BA7	21A	BOND FY21 S21A	2,529,465.00	0.00	
					TOTAL ACT 2	2,529,465.00	0.00	
2022	485	2021	BBX	22A	BOND FY22 S22A	970,535.00	0.00	
					TOTAL ACT 485	970,535.00	0.00	
					TOTAL PRIOR YEAR	3,500,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,531

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXY RIVERLAND MEDICAL CENTER FPC SCHED NO 50-NXY-18-01
PROJECT DESCRIPTION CONCORDIA PARISH HOSPITAL AND MEDICA

LAGOV AFS
ID: F.B50NXY1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016146	F.50000635.01	002 2019	CONCORDIA PARISH HOSPITAL SERVICE	PA		30,000.00		0.00	30,000.00		
4400016146	F.50000635.06	001 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		36,289.95		36,289.95	0.00		100
4400016146	F.50000635.06	003 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		359,200.00		359,200.00	0.00		100
4400016146	F.50000635.06	005 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		25,000.00		25,000.00	0.00		100
4400016146	F.50000635.06	006 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		162,864.00		162,864.00	0.00		100
4400016146	F.50000635.06	007 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		151,504.00		151,504.00	0.00		100
4400016146	F.50000635.06	008 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		75,350.00		75,350.00	0.00		100
4400016146	F.50000635.06	009 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		19,730.80		19,730.80	0.00		100
4400016146	F.50000635.06	010 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		239,052.57		239,052.57	0.00		100
4400016146	F.50000635.06	011 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		37,368.09		37,368.09	0.00		100
4400016146	F.50000635.06	012 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		471,776.18		471,776.18	0.00		100
4400016146	F.50000635.06	013 2020	CONCORDIA PARISH HOSPITAL SERVICE	EQ		233,154.36		233,154.36	0.00		100
4400016146	F.50000635.06	014 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		179,725.86		179,725.86	0.00		100
4400016146	F.50000635.06	015 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		387,539.22		387,539.22	0.00		100
4400016146	F.50000635.06	016 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		89,434.78		89,434.78	0.00		100
4400016146	F.50000635.06	017 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		44,217.00		44,217.00	0.00		100
4400016146	F.50000635.06	018 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		6,395.00		6,395.00	0.00		100
4400016146	F.50000635.06	019 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		110,378.25		110,378.25	0.00		100
4400016146	F.50000635.06	020 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		26,515.24		26,515.24	0.00		100
4400016146	F.50000635.06	021 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		52,182.68		52,182.68	0.00		100
4400016146	F.50000635.06	022 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		32,729.56		32,729.56	0.00		100
4400016146	F.50000635.06	023 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		10,153.65		10,153.65	0.00		100
4400016146	F.50000635.06	024 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		119,682.63		119,682.63	0.00		100
4400016146	F.50000635.06	025 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		37,026.15		37,026.15	0.00		100
4400016146	F.50000635.06	026 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		11,785.00		11,785.00	0.00		100
4400016146	F.50000635.06	027 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		13,602.62		13,602.62	0.00		100
4400016146	F.50000635.06	028 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		45,305.11		45,305.11	0.00		100
4400016146	F.50000635.06	029 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		215,770.16		215,770.16	0.00		100
4400016146	F.50000635.06	030 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		40,432.84		40,432.84	0.00		100
4400016146	F.50000635.06	031 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		39,674.64		39,674.64	0.00		100
4400016146	F.50000635.06	032 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		35,000.00		35,000.00	0.00		100
4400016146	F.50000635.06	033 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		10,087.61		10,087.61	0.00		100
4400016146	F.50000635.06	034 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		4,100.00		4,100.00	0.00		100
4400016146	F.50000635.06	035 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		51,244.51		51,244.51	0.00		100
4400016146	F.50000635.06	036 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		3,500.00		3,500.00	0.00		100
4400016146	F.50000635.06	037 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		66,147.56		66,147.56	0.00		100
4400016146	F.50000635.06	038 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		21,047.52		21,047.52	0.00		100
4400016146	F.50000635.06	040 2019	CONCORDIA PARISH HOSPITAL SERVICE	EQ		5,032.06		5,032.06	0.00		100
4400016146	F.50000635.06	042 2022	CONCORDIA PARISH HOSPITAL SERVICE	EQ		0.40		0.00	0.40		
TOTAL CONTRACT 4400016146					12/13/2018	3,500,000.00	11/09/2021	3,469,999.60	30,000.40	01/19/2048	
LAGOV	F.50000635.01		Admin			30,000.00	05/18/2022	30,000.00	0.00		100
LAGOV	F.50000635.06		Equipment			3,470,000.00	11/08/2021	3,469,999.60	0.40		99
TOTAL PROJECT F.50000635 NXY-CONCORDIA PRSH HOSPITL & MED. 0 PARISH: 15						3,500,000.00		3,499,999.60	0.40		
TOTAL SCHEDULE 50-NXY-18-01						3,500,000.00		3,499,999.60	0.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,532

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXY RIVERLAND MEDICAL CENTER FPC SCHED NO 50-NXY-18-01
PROJECT DESCRIPTION CONCORDIA PARISH HOSPITAL AND MEDICA

LAGOV AFS
ID: F.B50NXY1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					3,500,000.00		3,469,999.60	30,000.40		
TOTAL CONTRACTS					3,500,000.00		3,469,999.60	30,000.40		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,533

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXY RIVERLAND MEDICAL CENTER FPC SCHED NO 50-NXY-22-01
PROJECT DESCRIPTION Construction of Turn Lane on U.S. 84/425

LAGOV AFS
ID: F.B50NXY2201 /

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC FY23		225,000.00	0.00	1
				TOTAL ACT 117		225,000.00	0.00	
465	2023			GF FY22		100,000.00	0.00	
				TOTAL ACT 465		100,000.00	0.00	
				TOTAL PRIOR YEAR		325,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		325,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,534

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NXY RIVERLAND MEDICAL CENTER FPC SCHED NO 50-NXY-22-01
PROJECT DESCRIPTION Construction of Turn Lane on U.S. 84/425

LAGOV AFS
ID: F.B50NXY2201 /

STATUS 0 PARISH 15 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NXY2201		UNASSIGNED		100,000.00		0.00	100,000.00		
4400026356	F.50001129.01	001 2023	CONCORDIA PARISH HOSPITAL SERVICE	PA	10,125.00		0.00	10,125.00		
4400026356	F.50001129.01	004 2023	CONCORDIA PARISH HOSPITAL SERVICE	PA	4,500.00		0.00	4,500.00		
			TOTAL CONTRACT	4400026356	12/27/2022		0.00	14,625.00	01/19/2048	
LAGOV	F.50001129.01		Admin		10,125.00		0.00	10,125.00		
	TOTAL PROJECT	F.50001129	TURN LANE ON US 84/425	PARISH: 15	10,125.00		0.00	10,125.00		
4400026356	F.U5001072.09	002 2023	CONCORDIA PARISH HOSPITAL SERVICE	ES	214,875.00		0.00	214,875.00		
4400026356	F.U5001072.09	005 2023	CONCORDIA PARISH HOSPITAL SERVICE	ES	95,500.00		0.00	95,500.00		
			TOTAL CONTRACT	4400026356	12/27/2022		0.00	310,375.00	01/19/2048	
LAGOV	F.U5001072.09		Provisional		214,875.00		0.00	214,875.00		
	TOTAL PROJECT	F.U5001072	NXY - UNOBLIGATED	PARISH: 15	214,875.00		0.00	214,875.00		
			TOTAL SCHEDULE	50-NXY-22-01	325,000.00		0.00	325,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		325,000.00		0.00	325,000.00		
			TOTAL CONTRACTS		325,000.00		0.00	325,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,535

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYI DISCVY HEALTH SCIENCES FDN INC FPC SCHED NO 50-NYI-19-01
PROJECT DESCRIPTION MULTIPURPOSE PERFORMANCE CENTER, PLANNIN

LAGOV AFS
ID: F.B50NYI1901 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GCN	GF FY19	450,000.00	0.00	
				TOTAL ACT 20	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,536

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYI DISCVY HEALTH SCIENCES FDN INC FPC SCHED NO 50-NYI-19-01
PROJECT DESCRIPTION MULTIPURPOSE PERFORMANCE CENTER, PLANNIN

LAGOV AFS
ID: F.B50NYI1901 /

STATUS 0 PARISH 26 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019074	F.50000763.01	001 2019	DISCOVERY HEALTH SCIENCES FNDN INC	PA	13,500.00		0.00	13,500.00		
4400019074	F.50000763.04	002 2019	DISCOVERY HEALTH SCIENCES FNDN INC	F1	436,295.00		126,525.55	309,769.45		29
4400019074	F.50000763.04	003 2019	DISCOVERY HEALTH SCIENCES FNDN INC	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400019074					01/27/2020	450,000.00	06/30/2021	126,525.55	323,474.45	01/19/2048
LAGOV	F.50000763.01		Admin		13,500.00	10/07/2021	13,500.00	0.00		100
LAGOV	F.50000763.04		Design		436,500.00	06/30/2021	126,730.55	309,769.45		29
TOTAL PROJECT F.50000763 NYI-MULTIPURPOSE PERFORMANCE CENTER PARISH: 26						450,000.00		140,230.55	309,769.45	
TOTAL SCHEDULE 50-NYI-19-01						450,000.00		140,230.55	309,769.45	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						450,000.00		126,525.55	323,474.45	
TOTAL CONTRACTS						450,000.00		126,525.55	323,474.45	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,537

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYJ ALLEN PARISH HOSPITAL FPC SCHED NO 50-NYJ-23-01
PROJECT DESCRIPTION New Hospital Equipment, Planning and Con

LAGOV AFS
ID: F.B50NYJ2301 /

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		1,000,000.00	0.00
				TOTAL ACT 465		1,000,000.00	0.00
				TOTAL PRIOR YEAR		1,000,000.00	0.00
				TOTAL CURRENT YEAR		0.00	0.00
				TOTAL SCHEDULE		1,000,000.00	0.00

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,538

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYJ ALLEN PARISH HOSPITAL FPC SCHED NO 50-NYJ-23-01
PROJECT DESCRIPTION New Hospital Equipment, Planning and Con

LAGOV AFS
ID: F.B50NYJ2301 /

STATUS 0 PARISH 02 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NYJ2301		UNASSIGNED		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-NYJ-23-01		1,000,000.00		0.00	1,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,539

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYN OPELOUSAS HEIGHTS FPC SCHED NO 50-NYN-18-01
PROJECT DESCRIPTION NYN-OPELOUSAS HEIGHTS PROPOSED SUBDIVISI

LAGOV AFS
ID: F.B50NYN1801 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
2019	29	2018	LB6	LOC	LOC FY19	484,790.00	0.00	1
2019	29	2018	LK2	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	484,790.00	0.00	
2020	2	2020	GBI		GF FY20	500.00	0.00	
					TOTAL ACT 2	500.00	0.00	
2020	20	2019	L98	LOC	LOC FY20	700,000.00	0.00	1
					TOTAL ACT 20	700,000.00	0.00	
2021	2	2020	BA8	21A	BOND FY21 S21A	29,710.00	0.00	
					TOTAL ACT 2	29,710.00	0.00	
					TOTAL PRIOR YEAR	1,215,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	1,215,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,540

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYN OPELOUSAS HEIGHTS FPC SCHED NO 50-NYN-18-01
PROJECT DESCRIPTION NYN-OPELOUSAS HEIGHTS PROPOSED SUBDIVISI

LAGOV AFS
ID: F.B50NYN1801 /

STATUS 0 PARISH 49 HOUSE DIST 40 SENATE DIST 24

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016118	F.50000627.01	001 2019	OPELOUSAS HEIGHTS INC	PA		14,705.00		0.00	14,705.00		
4400016118	F.50000627.01	005 2020	OPELOUSAS HEIGHTS INC	PA		15,000.00		0.00	15,000.00		
4400016118	F.50000627.01	024 2020	OPELOUSAS HEIGHTS INC	PA		295.00		0.00	295.00		
4400016118	F.50000627.04	002 2019	OPELOUSAS HEIGHTS INC	F1		39,995.00		0.00	39,995.00		
4400016118	F.50000627.04	003 2019	OPELOUSAS HEIGHTS INC	R2		3,897.50		0.00	3,897.50		
4400016118	F.50000627.04	011 2019	OPELOUSAS HEIGHTS INC	MI		205.00		0.00	205.00		
4400016118	F.50000627.04	012 2019	OPELOUSAS HEIGHTS INC	R5		15,897.50		0.00	15,897.50		
4400016118	F.50000627.04	025 2021	OPELOUSAS HEIGHTS INC	F1		5.00		0.00	5.00		
TOTAL CONTRACT 4400016118						90,000.00		0.00	90,000.00	01/19/2048	
LAGOV	F.50000627.01		Admin			30,000.00	10/07/2021	30,000.00	0.00		100
LAGOV	F.50000627.04		Design			60,000.00	06/30/2020	205.00	59,795.00		
TOTAL PROJECT F.50000627 NYN-OPELOUSA HEIGHTS PROPOSED SUBDI PARISH: 49						90,000.00		30,205.00	59,795.00		
4400016118	F.U5000086.04	017 2020	OPELOUSAS HEIGHTS INC	F1		58,696.00		0.00	58,696.00		
4400016118	F.U5000086.04	018 2020	OPELOUSAS HEIGHTS INC	MI		29,348.00		0.00	29,348.00		
4400016118	F.U5000086.05	004 2019	OPELOUSAS HEIGHTS INC	CN		425,000.00		0.00	425,000.00		
4400016118	F.U5000086.05	006 2020	OPELOUSAS HEIGHTS INC	CN		611,956.00		0.00	611,956.00		
TOTAL CONTRACT 4400016118						1,125,000.00		0.00	1,125,000.00	01/19/2048	
LAGOV	F.U5000086.04		Design			88,044.00		0.00	88,044.00		
LAGOV	F.U5000086.05		Construction			1,036,956.00		0.00	1,036,956.00		
TOTAL PROJECT F.U5000086 NYN - UNOBLIGATED ** PARISH: 49						1,125,000.00		0.00	1,125,000.00		
TOTAL SCHEDULE 50-NYN-18-01						1,215,000.00		30,205.00	1,184,795.00		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						1,215,000.00		0.00	1,215,000.00		
TOTAL CONTRACTS						1,215,000.00		0.00	1,215,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,541

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYP SECOND HARVEST FOOD BANK FPC SCHED NO 50-NYP-18-01
PROJECT DESCRIPTION ROOF REPLACEMENT AND HVAC INSTALLATI

LAGOV AFS
ID: F.B50NYP1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

			LOC	LOC FY19		0.00	0.00	
				TOTAL ACT		0.00	0.00	
2019	29	2018	LB7	LOC	LOC FY19	587,251.00	0.00	1
2019	29	2018	LK3	NLOC	LOC FY19	0.00	0.00	5
				TOTAL ACT 29		587,251.00	0.00	
2020	2	2020	GBJ		GF FY20	90,000.00	0.00	
				TOTAL ACT 2		90,000.00	0.00	
2020	20	2019	L99	LOC	LOC FY20	418,780.00	0.00	1
				TOTAL ACT 20		418,780.00	0.00	
2021	2	2020	BA9	21A	BOND FY21 S21A	460,845.00	0.00	
				TOTAL ACT 2		460,845.00	0.00	
2022	485	2021	BBY	22A	BOND FY22 S22A	943,124.00	0.00	
				TOTAL ACT 485		943,124.00	0.00	
				TOTAL PRIOR YEAR		2,500,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,500,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,542

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYP SECOND HARVEST FOOD BANK FPC SCHED NO 50-NYP-18-01
PROJECT DESCRIPTION ROOF REPLACEMENT AND HVAC INSTALLATI

LAGOV AFS
ID: F.B50NYP1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400016187	F.50000638.01	004 2019	SECOND HARVEST FOOD BANK OF	PA		14,976.18		0.00	14,976.18		
4400016187	F.50000638.01	012 2019	SECOND HARVEST FOOD BANK OF	PA		15,000.00		0.00	15,000.00		
4400016187	F.50000638.01	014 2020	SECOND HARVEST FOOD BANK OF	PA		23.82		0.00	23.82		
4400016187	F.50000638.04	001 2019	SECOND HARVEST FOOD BANK OF	F1		23,459.00		0.00	23,459.00		
4400016187	F.50000638.04	009 2019	SECOND HARVEST FOOD BANK OF	MI		205.00		0.00	205.00		
4400016187	F.50000638.04	010 2019	SECOND HARVEST FOOD BANK OF	F1		138,109.50		89,771.18	48,338.32		65
4400016187	F.50000638.05	003 2019	SECOND HARVEST FOOD BANK OF	CN		1,808,226.07		1,808,226.07	0.00		100
4400016187	F.50000638.05	015 2020	SECOND HARVEST FOOD BANK OF	CN		218,908.17		88,754.62	130,153.55		40
4400016187	F.50000638.05	016 2022	SECOND HARVEST FOOD BANK OF	CN		0.97		0.00	0.97		
TOTAL CONTRACT			4400016187		12/17/2018	2,218,908.71	04/13/2023	1,986,751.87	232,156.84	01/19/2048	
LAGOV	F.50000638.01		Admin			30,000.00	10/07/2021	30,000.00	0.00		100
LAGOV	F.50000638.04		Design			161,773.50	06/30/2019	89,976.18	71,797.32		55
LAGOV	F.50000638.05		Construction			2,027,135.21	04/12/2023	1,896,980.69	130,154.52		93
TOTAL PROJECT			F.50000638 NYP-ROOF RPLCMT AND HVAC INSTALLATI	PARISH: 26		2,218,908.71		2,016,956.87	201,951.84		
4400016187	F.U5000127.09	005 2020	SECOND HARVEST FOOD BANK OF	ES		281,091.29		0.00	281,091.29		
TOTAL CONTRACT			4400016187		12/17/2018	281,091.29		0.00	281,091.29	01/19/2048	
LAGOV	F.U5000127.09		Provisional			281,091.29		0.00	281,091.29		
TOTAL PROJECT			F.U5000127 NYP - UNOBLIGATED **	PARISH: 26		281,091.29		0.00	281,091.29		
TOTAL SCHEDULE			50-NYP-18-01			2,500,000.00		2,016,956.87	483,043.13		
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS						2,500,000.00		1,986,751.87	513,248.13		
TOTAL CONTRACTS						2,500,000.00		1,986,751.87	513,248.13		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,543

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYQ YMCA OF NORTHWEST LOUISIANA FPC SCHED NO 50-NYQ-19-01
PROJECT DESCRIPTION YMCA NORTHWEST LA YOUTH SPORTS FACILITY,

LAGOV AFS
ID: F.B50NYQ1901 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GC0	GF FY19	1,570,000.00	0.00	
				TOTAL ACT 20	1,570,000.00	0.00	
				TOTAL PRIOR YEAR	1,570,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,570,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,544

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYQ YMCA OF NORTHWEST LOUISIANA FPC SCHED NO 50-NYQ-19-01
PROJECT DESCRIPTION YMCA NORTHWEST LA YOUTH SPORTS FACILITY,

LAGOV AFS
ID: F.B50NYQ1901 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400019470	F.50000751.01	001 2019	YMCA OF NORTHWEST LOUISIANA	PA	30,000.00		0.00	30,000.00		
4400019470	F.50000751.03	003 2019	YMCA OF NORTHWEST LOUISIANA	RQ	1,445,701.37		1,445,701.37	0.00		100
4400019470	F.50000751.04	004 2019	YMCA OF NORTHWEST LOUISIANA	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400019470					12/03/2019	07/14/2020	1,445,701.37	30,205.00	01/19/2048	
LAGOV	F.50000751.01		Admin		30,000.00	10/07/2021	30,000.00	0.00		100
LAGOV	F.50000751.03		Land Acquisition		1,445,701.37	07/13/2020	1,445,701.37	0.00		100
LAGOV	F.50000751.04		Design		205.00	07/13/2020	205.00	0.00		100
TOTAL PROJECT F.50000751 NYQ-YMCA NW LA YOUTH SPORTS FACILIT PARISH: 08							1,475,906.37	0.00		
4400019470	F.U5000439.09	002 2019	YMCA OF NORTHWEST LOUISIANA	ES	94,093.63		0.00	94,093.63		
TOTAL CONTRACT 4400019470					12/03/2019		0.00	94,093.63	01/19/2048	
LAGOV	F.U5000439.09		Provisional		94,093.63		0.00	94,093.63		
TOTAL PROJECT F.U5000439 NYQ - UNOBLIGATED PARISH: 08							94,093.63	0.00		
TOTAL SCHEDULE 50-NYQ-19-01							1,570,000.00	94,093.63		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							1,570,000.00	124,298.63		
TOTAL CONTRACTS							1,570,000.00	124,298.63		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,545

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYQ YMCA OF NORTHWEST LOUISIANA FPC SCHED NO 50-NYQ-23-01
PROJECT DESCRIPTION Youth Sports Construction, Planning and

LAGOV AFS
ID: F.B50NYQ2301 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS	
BFY	NUM	YR	UNIT	SERIES	DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023		GF FY22		2,000,000.00	0.00	
			TOTAL ACT 465		2,000,000.00	0.00	
			TOTAL PRIOR YEAR		2,000,000.00	0.00	
			TOTAL CURRENT YEAR		0.00	0.00	
			TOTAL SCHEDULE		2,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,546

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYQ YMCA OF NORTHWEST LOUISIANA FPC SCHED NO 50-NYQ-23-01
PROJECT DESCRIPTION Youth Sports Construction, Planning and

LAGOV AFS
ID: F.B50NYQ2301 /

STATUS 0 PARISH 08 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NYQ2301		UNASSIGNED		2,000,000.00		0.00	2,000,000.00		
			TOTAL SCHEDULE 50-NYQ-23-01		2,000,000.00		0.00	2,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,547

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYS HOLY ROSARY REDEVELOPMENT BORD FPC SCHED NO 50-NYS-19-01
PROJECT DESCRIPTION HOLY ROSARY INSTITUTE, PLANNING, CONSTRU

LAGOV AFS
ID: F.B50NYS1901 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND	FY23 S23A	77,175.00	0.00	
117	2022		LOC	LOC	FY23	1,500,000.00	0.00	1
117	2022		NLOC	LOC	FY23	1,700,000.00	0.00	5
TOTAL ACT 117						3,277,175.00	0.00	
465	2023			FY24	GENERAL FUND	1,000,000.00	0.00	
TOTAL ACT 465						1,000,000.00	0.00	
2020	20	2019	LB6	LOC	LOC FY20	475,325.00	0.00	1
2020	20	2019	LCP	NLOC	LOC FY20	1,500,000.00	0.00	5
TOTAL ACT 20						1,975,325.00	0.00	
2021	2	2020	L54	LOC	LOC FY21	1,447,500.00	0.00	1
TOTAL ACT 2						1,447,500.00	0.00	
2022	117	2022	GDI		GF FY22	4,739,583.00	0.00	
TOTAL ACT 117						4,739,583.00	0.00	
2022	485	2021	L71	LOC	LOC FY22	1,000,000.00	0.00	1
TOTAL ACT 485						1,000,000.00	0.00	
TOTAL PRIOR YEAR						13,439,583.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						13,439,583.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,548

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYS HOLY ROSARY REDEVELOPMENT BORD FPC SCHED NO 50-NYS-19-01
PROJECT DESCRIPTION HOLY ROSARY INSTITUTE, PLANNING, CONSTRU

LAGOV AFS
ID: F.B50NYS1901 /

STATUS 0 PARISH 28 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NYS1901		UNCOLLECTED			1,000,000.00		0.00	1,000,000.00		
	F.B50NYS1901		NLOC			3,200,000.00		0.00	3,200,000.00		
	F.B50NYS1901		UNASSIGNED			1,000,000.00		0.00	1,000,000.00		
4400019457	F.50000785.01	001 2020	HOLY ROSARY REDEVELOPMENT	PA		22,500.00		0.00	22,500.00		
4400019457	F.50000785.01	003 2021	HOLY ROSARY REDEVELOPMENT	PA		52,500.00		0.00	52,500.00		
4400019457	F.50000785.04	006 2020	HOLY ROSARY REDEVELOPMENT	MI		205.00		0.00	205.00		
4400019457	F.50000785.04	009 2020	HOLY ROSARY REDEVELOPMENT	F1		331,800.00		0.00	331,800.00		
4400019457	F.50000785.04	010 2020	HOLY ROSARY REDEVELOPMENT	R4		1,550.60		0.00	1,550.60		
4400019457	F.50000785.04	013 2020	HOLY ROSARY REDEVELOPMENT	R2		2,175.00		2,175.00	0.00		100
4400019457	F.50000785.04	021 2020	HOLY ROSARY REDEVELOPMENT	R5		97,500.00		97,500.00	0.00		100
			TOTAL CONTRACT	4400019457	03/17/2020	508,230.60	08/15/2023	99,675.00	408,555.60	01/19/2048	
LAGOV	F.50000785.01		Admin			75,000.00	06/19/2023	75,000.00	0.00		100
LAGOV	F.50000785.04		Design			433,230.60	08/14/2023	99,880.00	333,350.60		23
	TOTAL PROJECT	F.50000785	NYS-HOLY ROSARY REDEVELOPMENT	PARISH: 28		508,230.60		174,880.00	333,350.60		
4400019457	F.U5000432.09	002 2020	HOLY ROSARY REDEVELOPMENT	ES		44,269.40		0.00	44,269.40		
4400019457	F.U5000432.09	004 2021	HOLY ROSARY REDEVELOPMENT	ES		1,447,500.00		0.00	1,447,500.00		
4400019457	F.U5000432.09	007 2020	HOLY ROSARY REDEVELOPMENT	ES		1,500,000.00		0.00	1,500,000.00		
4400019457	F.U5000432.09	008 2022	HOLY ROSARY REDEVELOPMENT	ES		1,000,000.00		0.00	1,000,000.00		
4400019457	F.U5000432.09	018 2022	HOLY ROSARY REDEVELOPMENT	ES		4,739,583.00		0.00	4,739,583.00		
4400019457	F.U5000432.09	019 2023	HOLY ROSARY REDEVELOPMENT	ES		1,500,000.00		0.00	1,500,000.00		
4400019457	F.U5000432.09	020 2023	HOLY ROSARY REDEVELOPMENT	ES		1,700,000.00		0.00	1,700,000.00		
4400019457	F.U5000432.09	023 2024	HOLY ROSARY REDEVELOPMENT	ES		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT	4400019457	03/17/2020	12,931,352.40		0.00	12,931,352.40	01/19/2048	
LAGOV	F.U5000432.09		Provisional			11,931,352.40		0.00	11,931,352.40		
	TOTAL PROJECT	F.U5000432	NYS - UNOBLIGATED	PARISH: 28		11,931,352.40		0.00	11,931,352.40		
			TOTAL SCHEDULE	50-NYS-19-01		13,439,583.00		174,880.00	13,264,703.00		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			13,439,583.00		99,675.00	13,339,908.00		
			TOTAL CONTRACTS			13,439,583.00		99,675.00	13,339,908.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,549

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYU MIRE-BRANCH WATER CORPORATION FPC SCHED NO 50-NYU-21-01
PROJECT DESCRIPTION WATER TREATMENT SYSTEM IMPROVEMENTS

LAGOV AFS
ID: F.B50NYU2101 /

STATUS 0 PARISH 01 HOUSE DIST 41 SENATE DIST 26

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	LF8	NLOC	LOC FY22	0.00	0.00	5
TOTAL ACT 485						0.00	0.00	
TOTAL PRIOR YEAR						0.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						0.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,550

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYU MIRE-BRANCH WATER CORPORATION FPC SCHED NO 50-NYU-21-01
PROJECT DESCRIPTION WATER TREATMENT SYSTEM IMPROVEMENTS

LAGOV AFS
ID: F.B50NYU2101 /

STATUS 0 PARISH 01 HOUSE DIST 41 SENATE DIST 26

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL SCHEDULE 50-NYU-21-01					0.00		0.00	0.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					0.00		0.00	0.00		
TOTAL CONTRACTS					0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,551

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYV CHATEAU DE NOTRE DAME FAC CORP FPC SCHED NO 50-NYV-18-01
PROJECT DESCRIPTION ST. ANDREW'S VILLAGE AT WYNHOVEN HEALTH

LAGOV AFS
ID: F.B50NYV1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022			LOC	LOC FY23	2,000,000.00	0.00	1
					TOTAL ACT 117	2,000,000.00	0.00	
2019	29	2018	LB8	LOC	LOC FY19	561,609.00	0.00	1
2019	29	2018	LK4	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	561,609.00	0.00	
2020	2	2020	GBK		GF FY20	500.00	0.00	
					TOTAL ACT 2	500.00	0.00	
2020	20	2019	LA1	LOC	LOC FY20	1,000,250.00	0.00	1
2020	20	2019	LCQ	NLOC	LOC FY20	0.00	0.00	5
					TOTAL ACT 20	1,000,250.00	0.00	
2021	2	2020	BB1	21A	BOND FY21 S21A	251,870.00	0.00	
2021	2	2020	LFH	NLOC	LOC FY21	1,999,750.00	0.00	5
					TOTAL ACT 2	2,251,620.00	0.00	
2022	485	2021	BBZ	22A	BOND FY22 S22A	186,021.00	0.00	
					TOTAL ACT 485	186,021.00	0.00	
					TOTAL PRIOR YEAR	6,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	6,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,552

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NYV CHATEAU DE NOTRE DAME FAC CORP FPC SCHED NO 50-NYV-18-01
PROJECT DESCRIPTION ST. ANDREW'S VILLAGE AT WYNHOVEN HEALTH

LAGOV AFS
ID: F.B50NYV1801 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NYV1801		NLOC			1,999,750.00		0.00	1,999,750.00		
4400016251	F.50000644.01	004 2019	CHATEAU DE NOTRE DAME FACILITES COR	PA		74,705.00		0.00	74,705.00		
4400016251	F.50000644.01	010 2020	CHATEAU DE NOTRE DAME FACILITES COR	PA		295.00		0.00	295.00		
4400016251	F.50000644.04	007 2019	CHATEAU DE NOTRE DAME FACILITES COR	F1		88,581.71		88,581.71	0.00		100
4400016251	F.50000644.04	009 2019	CHATEAU DE NOTRE DAME FACILITES COR	MI		205.00		0.00	205.00		
4400016251	F.50000644.04	013 2022	CHATEAU DE NOTRE DAME FACILITES COR	F1		0.97		0.00	0.97		
4400016251	F.50000644.04	014 2019	CHATEAU DE NOTRE DAME FACILITES COR	F1		501,962.07		274,603.32	227,358.75		54
			TOTAL CONTRACT	4400016251	01/04/2019	665,749.75	03/23/2021	363,185.03	302,564.72	01/19/2048	
LAGOV	F.50000644.01		Admin			75,000.00	10/07/2021	75,000.00	0.00		100
LAGOV	F.50000644.04		Design			590,749.75	03/22/2021	363,390.03	227,359.72		61
	TOTAL PROJECT	F.50000644	NYV-ST ANDREW VILLAGE-WYNHOVEN HLTH	PARISH: 26		665,749.75		438,390.03	227,359.72		
4400016251	F.50000961.05	011 2019	CHATEAU DE NOTRE DAME FACILITES COR	CN		133,687.50		99,933.75	33,753.75		74
			TOTAL CONTRACT	4400016251	01/04/2019	133,687.50	02/17/2023	99,933.75	33,753.75	01/19/2048	
LAGOV	F.50000961.05		Construction			133,687.50	02/15/2023	99,933.75	33,753.75		74
	TOTAL PROJECT	F.50000961	NYV-PHASE 3-DEMOLITION AND ABATEMEN	PARISH: 26		133,687.50		99,933.75	33,753.75		
4400016251	F.U5000135.09	001 2021	CHATEAU DE NOTRE DAME FACILITES COR	ES		1,999,750.00		0.00	1,999,750.00		
4400016251	F.U5000135.09	003 2019	CHATEAU DE NOTRE DAME FACILITES COR	ES		200,562.75		0.00	200,562.75		
4400016251	F.U5000135.09	005 2020	CHATEAU DE NOTRE DAME FACILITES COR	ES		1,000,250.00		0.00	1,000,250.00		
4400016251	F.U5000135.09	015 2023	CHATEAU DE NOTRE DAME FACILITES COR	ES		2,000,000.00		0.00	2,000,000.00		
			TOTAL CONTRACT	4400016251	01/04/2019	5,200,562.75		0.00	5,200,562.75	01/19/2048	
LAGOV	F.U5000135.09		Provisional			5,200,562.75		0.00	5,200,562.75		
	TOTAL PROJECT	F.U5000135	NYV - UNOBLIGATED **	PARISH: 26		5,200,562.75		0.00	5,200,562.75		
			TOTAL SCHEDULE	50-NYV-18-01		6,000,000.00		538,323.78	5,461,676.22		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			6,000,000.00		463,118.78	5,536,881.22		
			TOTAL CONTRACTS			6,000,000.00		463,118.78	5,536,881.22		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,553

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZ3 HOSP SER DIST2 BEAUREGARD PAR FPC SCHED NO 50-NZ3-22-01
PROJECT DESCRIPTION CHILLER REPLACEMENT AND EQUIPMENT

LAGOV AFS
ID: F.B50NZ32201 /

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	117	2022	GDJ		GF FY22	487,000.00	0.00	
					TOTAL ACT 117	487,000.00	0.00	
					TOTAL PRIOR YEAR	487,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	487,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,554

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZ3 HOSP SER DIST2 BEAUREGARD PAR FPC SCHED NO 50-NZ3-22-01
PROJECT DESCRIPTION CHILLER REPLACEMENT AND EQUIPMENT

LAGOV AFS
ID: F.B50NZ32201 /

STATUS 0 PARISH 06 HOUSE DIST 30 SENATE DIST 30

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025523	F.50001043.01	001 2022	HOSPITAL SERVICE DISTRICT #2 OF	PA	21,915.00		0.00	21,915.00		
4400025523	F.50001043.04	004 2022	HOSPITAL SERVICE DISTRICT #2 OF	MI	205.00		0.00	205.00		
TOTAL CONTRACT 4400025523					09/22/2022		0.00	22,120.00	01/19/2048	
LAGOV	F.50001043.01		Admin		21,915.00		0.00	21,915.00		
LAGOV	F.50001043.04		Design		205.00	10/10/2022	205.00	0.00		100
TOTAL PROJECT F.50001043 NZ3-CHILLER REPLACEMENT AND EQUIPME PARISH: 06					22,120.00		205.00	21,915.00		
4400025523	F.U5000966.09	002 2022	HOSPITAL SERVICE DISTRICT #2 OF	ES	464,880.00		0.00	464,880.00		
TOTAL CONTRACT 4400025523					09/22/2022		0.00	464,880.00	01/19/2048	
LAGOV	F.U5000966.09		Provisional		464,880.00		0.00	464,880.00		
TOTAL PROJECT F.U5000966 NZ3-UNOBLIGATED PARISH: 06					464,880.00		0.00	464,880.00		
TOTAL SCHEDULE 50-NZ3-22-01					487,000.00		205.00	486,795.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					487,000.00		0.00	487,000.00		
TOTAL CONTRACTS					487,000.00		0.00	487,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,555

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZ7 ASSOC FOR THE LIBERTY THEATRE FPC SCHED NO 50-NZ7-22-01
PROJECT DESCRIPTION LIBERTY THEATRE REST & PRESERV PROJECT H

LAGOV AFS
ID: F.B50NZ72201 /

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 28

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		NLOC	LOC	FY23	0.00	0.00	5
					TOTAL ACT 117	0.00	0.00	
465	2023			GF	FY22	680,000.00	0.00	
					TOTAL ACT 465	680,000.00	0.00	
2022	117	2022	GDK		GF FY22	250,000.00	0.00	
					TOTAL ACT 117	250,000.00	0.00	
					TOTAL PRIOR YEAR	930,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	930,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,556

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZ7 ASSOC FOR THE LIBERTY THEATRE FPC SCHED NO 50-NZ7-22-01
PROJECT DESCRIPTION LIBERTY THEATRE REST & PRESERV PROJECT H

LAGOV AFS
ID: F.B50NZ72201 /

STATUS 0 PARISH 49 HOUSE DIST 41 SENATE DIST 28

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400025684	F.50001049.01	001 2022	ASSN FOR LIBERTY THEATRE EUNICE LA	PA	11,250.00		0.00	11,250.00		
4400025684	F.50001049.01	005 2023	ASSN FOR LIBERTY THEATRE EUNICE LA	PA	30,600.00		0.00	30,600.00		
TOTAL CONTRACT 4400025684					10/12/2022		0.00	41,850.00	01/19/2048	
LAGOV	F.50001049.01		Admin		41,850.00		0.00	41,850.00		
TOTAL PROJECT F.50001049 NZ7-LIBERTY THEATRE REST & PRESERV PARISH: 49					41,850.00		0.00	41,850.00		
4400025684	F.U5000972.09	002 2022	ASSN FOR LIBERTY THEATRE EUNICE LA	ES	238,750.00		0.00	238,750.00		
4400025684	F.U5000972.09	006 2023	ASSN FOR LIBERTY THEATRE EUNICE LA	ES	649,400.00		0.00	649,400.00		
TOTAL CONTRACT 4400025684					10/12/2022		0.00	888,150.00	01/19/2048	
LAGOV	F.U5000972.09		Provisional		888,150.00		0.00	888,150.00		
TOTAL PROJECT F.U5000972 NZ7-UNOBLIGATED PARISH: 49					888,150.00		0.00	888,150.00		
TOTAL SCHEDULE 50-NZ7-22-01					930,000.00		0.00	930,000.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					930,000.00		0.00	930,000.00		
TOTAL CONTRACTS					930,000.00		0.00	930,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,557

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZD HSPTAL SVC DIST #1 OF STMARYPR FPC SCHED NO 50-NZD-19-01
PROJECT DESCRIPTION FRANKLIN FOUNDATION HOSPITAL WELLNESS CE

LAGOV AFS
ID: F.B50NZD1901 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

					GF FY22	0.00	0.00	
					TOTAL ACT	0.00	0.00	
	117	2022	23A		BOND FY23 S23A	986,500.00	0.00	
	117	2022	LOC		LOC FY23	1,000,000.00	0.00	1
					TOTAL ACT 117	1,986,500.00	0.00	
2019	20	2019	GA9		GF FY19	450,000.00	0.00	
					TOTAL ACT 20	450,000.00	0.00	
2020	2	2020	GBM		GF FY20	4,000,000.00	0.00	
					TOTAL ACT 2	4,000,000.00	0.00	
2021	2	2020	LEW	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
2021	485	2021	GAB		GF FY21	1,000,000.00	0.00	
					TOTAL ACT 485	1,000,000.00	0.00	
2022	117	2022	GDM		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
2022	485	2021	BC2	22A	BOND FY22 S22A	13,500.00	0.00	
2022	485	2021	L11	LOC	LOC FY22	0.00	0.00	1
					TOTAL ACT 485	13,500.00	0.00	
					TOTAL PRIOR YEAR	8,450,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	8,450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,558

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZD HSPTAL SVC DIST #1 OF STMARYPR FPC SCHED NO 50-NZD-19-01
PROJECT DESCRIPTION FRANKLIN FOUNDATION HOSPITAL WELLNESS CE

LAGOV AFS
ID: F.B50NZD1901 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018844	F.50000740.01	001 2019	HOSP SVC DIST #1 ST MARY PAR	PA		61,500.00		0.00	61,500.00		
4400018844	F.50000740.01	002 2019	HOSP SVC DIST #1 ST MARY PAR	PA		13,500.00		0.00	13,500.00		
4400018844	F.50000740.04	003 2019	HOSP SVC DIST #1 ST MARY PAR	MI		205.00		0.00	205.00		
4400018844	F.50000740.05	004 2019	HOSP SVC DIST #1 ST MARY PAR	CN		374,795.00		374,795.00	0.00		100
4400018844	F.50000740.05	005 2022	HOSP SVC DIST #1 ST MARY PAR	CN		986,500.00		986,500.00	0.00		100
4400018844	F.50000740.05	006 2019	HOSP SVC DIST #1 ST MARY PAR	CN		13,500.00		13,500.00	0.00		100
4400018844	F.50000740.05	007 2020	HOSP SVC DIST #1 ST MARY PAR	CN		4,000,000.00		4,000,000.00	0.00		100
4400018844	F.50000740.05	009 2021	HOSP SVC DIST #1 ST MARY PAR	CN		1,000,000.00		986,407.58	13,592.42		98
4400018844	F.50000740.05	012 2022	HOSP SVC DIST #1 ST MARY PAR	CN		1,000,000.00		644,844.26	355,155.74		64
			TOTAL CONTRACT 4400018844		12/09/2019	7,450,000.00	11/22/2022	7,006,046.84	443,953.16	01/19/2048	
LAGOV	F.50000740.01		Admin			75,000.00	09/12/2022	75,000.00	0.00		100
LAGOV	F.50000740.04		Design			205.00	03/10/2020	205.00	0.00		100
LAGOV	F.50000740.05		Construction			7,374,795.00	11/18/2022	7,006,046.84	368,748.16		94
TOTAL PROJECT F.50000740			MARY PARISH HOSPITAL SERV DIST #1	PARISH: 51		7,450,000.00		7,081,251.84	368,748.16		
4400018844	F.U5000420.09	013 2023	HOSP SVC DIST #1 ST MARY PAR	ES		1,000,000.00		0.00	1,000,000.00		
			TOTAL CONTRACT 4400018844		12/09/2019	1,000,000.00		0.00	1,000,000.00	01/19/2048	
LAGOV	F.U5000420.09		Provisional			1,000,000.00		0.00	1,000,000.00		
TOTAL PROJECT F.U5000420			DonahueFavret Contractors, Inc.	PARISH: 51		1,000,000.00		0.00	1,000,000.00		
			TOTAL SCHEDULE 50-NZD-19-01			8,450,000.00		7,081,251.84	1,368,748.16		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			8,450,000.00		7,006,046.84	1,443,953.16		
			TOTAL CONTRACTS			8,450,000.00		7,006,046.84	1,443,953.16		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,559

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZG CAMERON PARISH WATER & Ww#1 FPC SCHED NO 50-NZG-20-01
PROJECT DESCRIPTION CAMERON PARISH WATER & WASTEWATER DI

LAGOV AFS
ID: F.B50NZG2001 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	2	2020	GBN		GF FY20	25,000.00	0.00	
					TOTAL ACT 2	25,000.00	0.00	
2021	2	2020	LEX	NLOC	LOC FY21	0.00	0.00	5
					TOTAL ACT 2	0.00	0.00	
					TOTAL PRIOR YEAR	25,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	25,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,560

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZG CAMERON PARISH WATER & Ww#1 FPC SCHED NO 50-NZG-20-01
PROJECT DESCRIPTION CAMERON PARISH WATER & WASTEWATER DI

LAGOV AFS
ID: F.B50NZG2001 /

STATUS 0 PARISH 12 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021983	F.50000874.01	002 2020	CAMERON PAR WTR & WASTEWATER DIST 1 PA		1,125.00		0.00	1,125.00		
			TOTAL CONTRACT	4400021983	05/10/2021		0.00	1,125.00	01/19/2048	
LAGOV	F.50000874.01		Admin		1,125.00		0.00	1,125.00		
	TOTAL PROJECT	F.50000874	NZG-WATER SYSTEM IMPROVEMENTS	PARISH: 12	1,125.00		0.00	1,125.00		
4400021983	F.U5000611.09	001 2020	CAMERON PAR WTR & WASTEWATER DIST 1 ES		23,875.00		0.00	23,875.00		
			TOTAL CONTRACT	4400021983	05/10/2021		0.00	23,875.00	01/19/2048	
LAGOV	F.U5000611.09		Provisional		23,875.00		0.00	23,875.00		
	TOTAL PROJECT	F.U5000611	NZG - UNOBLIGATED	PARISH: 12	23,875.00		0.00	23,875.00		
			TOTAL SCHEDULE	50-NZG-20-01	25,000.00		0.00	25,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		25,000.00		0.00	25,000.00		
			TOTAL CONTRACTS		25,000.00		0.00	25,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,561

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZK ROBERT BOGAN BR FIRE MUSEUM FPC SCHED NO 50-NZK-19-01
PROJECT DESCRIPTION MUSEUM RESTORATION, PLANNING AND CONSTRU

LAGOV AFS
ID: F.B50NZK1901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2020	20	2019	LB7	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LCR	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						0.00	0.00	
2021	2	2020	BB3	21A	BOND FY21 S21A	29,590.00	0.00	
2021	2	2020	LFI	NLOC	LOC FY21	3,165,000.00	0.00	5
TOTAL ACT 2						3,194,590.00	0.00	
2021	485	2021	GAC		GF FY21	175,410.00	0.00	
TOTAL ACT 485						175,410.00	0.00	
TOTAL PRIOR YEAR						3,370,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						3,370,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,562

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZK ROBERT BOGAN BR FIRE MUSEUM FPC SCHED NO 50-NZK-19-01
PROJECT DESCRIPTION MUSEUM RESTORATION, PLANNING AND CONSTRU

LAGOV AFS
ID: F.B50NZK1901 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NZK1901		NLOC			3,165,000.00		0.00	3,165,000.00		
4400019682	F.50000759.01	001 2021	BOGAN FIRE MUSEUM	PA		9,224.63		0.00	9,224.63		
4400019682	F.50000759.01	015 2021	BOGAN FIRE MUSEUM	PA		0.37		0.00	0.37		
4400019682	F.50000759.04	002 2021	BOGAN FIRE MUSEUM	F1		161,321.37		0.00	161,321.37		
4400019682	F.50000759.04	006 2020	BOGAN FIRE MUSEUM	MI		235.00		0.00	235.00		
4400019682	F.50000759.04	008 2020	BOGAN FIRE MUSEUM	F1		17,924.63		17,924.63	0.00		100
4400019682	F.50000759.04	011 2020	BOGAN FIRE MUSEUM	R4		4,080.00		4,080.00	0.00		100
4400019682	F.50000759.04	012 2020	BOGAN FIRE MUSEUM	R5		7,350.00		7,350.00	0.00		100
4400019682	F.50000759.04	013 2021	BOGAN FIRE MUSEUM	R1		1,125.00		0.00	1,125.00		
			TOTAL CONTRACT	4400019682	04/28/2020	201,261.00	10/16/2020	29,354.63	171,906.37	01/19/2048	
LAGOV	F.50000759.01		Admin			9,225.00	10/07/2021	9,225.00	0.00		100
LAGOV	F.50000759.04		Design			192,036.00	10/15/2020	29,589.63	162,446.37		15
	TOTAL PROJECT	F.50000759	MUSEUM RESTORATION, PLANNING AND CO	PARISH: 17		201,261.00		38,814.63	162,446.37		
4400019682	F.U5000433.01	017 2021	BOGAN FIRE MUSEUM	PA		65,775.00		0.00	65,775.00		
4400019682	F.U5000433.09	003 2021	BOGAN FIRE MUSEUM	ES		3,739.00		0.00	3,739.00		
4400019682	F.U5000433.09	016 2021	BOGAN FIRE MUSEUM	ES		3,099,225.00		0.00	3,099,225.00		
			TOTAL CONTRACT	4400019682	04/28/2020	3,168,739.00		0.00	3,168,739.00	01/19/2048	
LAGOV	F.U5000433.01		Admin			65,775.00		0.00	65,775.00		
LAGOV	F.U5000433.09		Provisional			3,102,964.00		0.00	3,102,964.00		
	TOTAL PROJECT	F.U5000433	NZK - UNOBLIGATED	PARISH: 17		3,168,739.00		0.00	3,168,739.00		
			TOTAL SCHEDULE	50-NZK-19-01		3,370,000.00		38,814.63	3,331,185.37		
			TOTAL LEGACY CONTRACTS			0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS			3,370,000.00		29,354.63	3,340,645.37		
			TOTAL CONTRACTS			3,370,000.00		29,354.63	3,340,645.37		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,563

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZT AM LEGION MILLER POST 506 FPC SCHED NO 50-NZT-21-01
PROJECT DESCRIPTION IMPROVEMENTS AND REPAIRS TO AMERICAN LEG

LAGOV AFS
ID: F.B50NZT2101 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2022	485	2021	D12	SD V46 FY22 CO REL	225,000.00	0.00	
				TOTAL ACT 485	225,000.00	0.00	
				TOTAL PRIOR YEAR	225,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	225,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,564

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZT AM LEGION MILLER POST 506 FPC SCHED NO 50-NZT-21-01
PROJECT DESCRIPTION IMPROVEMENTS AND REPAIRS TO AMERICAN LEG

LAGOV AFS
ID: F.B50NZT2101 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50NZT2101		UNCOLLECTED		185,045.00		0.00	185,045.00		
4400023663	F.50000934.01	002 2022	AMERICAN LEGION MILLER POST 506	PA	10,125.00		0.00	10,125.00		
4400023663	F.50000934.04	004 2022	AMERICAN LEGION MILLER POST 506	MI	205.00		0.00	205.00		
4400023663	F.50000934.04	005 2022	AMERICAN LEGION MILLER POST 506	F1	19,500.00		12,774.75	6,725.25		65
			TOTAL CONTRACT 4400023663	11/04/2021	29,830.00	11/04/2022	12,774.75	17,055.25	01/19/2048	
LAGOV	F.50000934.01		Admin		10,125.00	09/12/2022	10,125.00	0.00		100
LAGOV	F.50000934.04		Design		19,705.00	11/03/2022	12,979.75	6,725.25		65
	TOTAL PROJECT F.50000934	NZT-IMPROVEMENTS AND REPAIRS TO AME	PARISH: 01		29,830.00		23,104.75	6,725.25		
4400023663	F.U5000811.09	001 2022	AMERICAN LEGION MILLER POST 506	ES	195,170.00		0.00	195,170.00		
			TOTAL CONTRACT 4400023663	11/04/2021	195,170.00		0.00	195,170.00	01/19/2048	
LAGOV	F.U5000811.09		Provisional		195,170.00		0.00	195,170.00		
	TOTAL PROJECT F.U5000811	NZT - UNOBLIGATED	PARISH: 01		195,170.00		0.00	195,170.00		
			TOTAL SCHEDULE 50-NZT-21-01		225,000.00		23,104.75	201,895.25		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		225,000.00		12,774.75	212,225.25		
			TOTAL CONTRACTS		225,000.00		12,774.75	212,225.25		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,565

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZX WEST CALCASIEU CAMERON HOSP FO FPC SCHED NO 50-NZX-19-01
PROJECT DESCRIPTION COMMUNITY CLINIC RENOVATIONS & EQUIPMENT

LAGOV AFS
ID: F.B50NZX1901 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2019	20	2019	GAD	GF FY19	450,000.00	0.00	
				TOTAL ACT 20	450,000.00	0.00	
				TOTAL PRIOR YEAR	450,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	450,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,566

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZX WEST CALCASIEU CAMERON HOSP FO FPC SCHED NO 50-NZX-19-01
PROJECT DESCRIPTION COMMUNITY CLINIC RENOVATIONS & EQUIPMENT

LAGOV AFS
ID: F.B50NZX1901 /

STATUS 0 PARISH HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400018363	F.50000713.01	001 2019	WEST CALCASIEU CAMERON HOSP	PA	13,500.00		0.00	13,500.00		
4400018363	F.50000713.05	003 2019	WEST CALCASIEU CAMERON HOSP	CN	52,254.80		52,254.80	0.00		100
4400018363	F.50000713.05	004 2019	WEST CALCASIEU CAMERON HOSP	CN	339,000.00		339,000.00	0.00		100
4400018363	F.50000713.06	006 2019	WEST CALCASIEU CAMERON HOSP	EQ	23,042.95		23,042.95	0.00		100
4400018363	F.50000713.06	007 2019	WEST CALCASIEU CAMERON HOSP	EQ	5,999.16		5,999.16	0.00		100
4400018363	F.50000713.06	008 2019	WEST CALCASIEU CAMERON HOSP	EQ	6,219.47		6,219.47	0.00		100
TOTAL CONTRACT 4400018363					10/16/2019		440,016.38	13,500.00	01/19/2048	
LAGOV	F.50000713.01		Admin		13,500.00	10/07/2021	13,500.00	0.00		100
LAGOV	F.50000713.05		Construction		391,254.80	04/12/2022	391,254.80	0.00		100
LAGOV	F.50000713.06		Equipment		35,261.58	04/12/2022	35,261.58	0.00		100
TOTAL PROJECT F.50000713					NZX-COMMUNITY CLINIC RENOV & EQUIPM PARISH: 10		440,016.38	0.00		
4400018363	F.U5000395.09	002 2019	WEST CALCASIEU CAMERON HOSP	ES	9,983.62		0.00	9,983.62		
TOTAL CONTRACT 4400018363					10/16/2019		9,983.62	0.00	01/19/2048	
LAGOV	F.U5000395.09		Provisional		9,983.62		0.00	9,983.62		
TOTAL PROJECT F.U5000395					NZX - UNOBLIGATED PARISH: 10		9,983.62	0.00		
TOTAL SCHEDULE 50-NZX-19-01							450,000.00	9,983.62		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							426,516.38	23,483.62		
TOTAL CONTRACTS							426,516.38	23,483.62		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,567

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZX WEST CALCASIEU CAMERON HOSP FO FPC SCHED NO 50-NZX-21-01
PROJECT DESCRIPTION WEST CALCASIEU CAMERON HOSPITAL MEDICAL

LAGOV AFS
ID: F.B50NZX2101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	328,000.00	0.00	1
	117	2022		NLOC	LOC FY23	1,022,000.00	0.00	5
					TOTAL ACT 117	1,350,000.00	0.00	
2022	485	2021	G26		GF FY22	250,000.00	0.00	
2022	485	2021	LG4	NLOC	LOC FY22	2,000,000.00	0.00	5
					TOTAL ACT 485	2,250,000.00	0.00	
					TOTAL PRIOR YEAR	3,600,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	3,600,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,568

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY NZX WEST CALCASIEU CAMERON HOSP FO FPC SCHED NO 50-NZX-21-01
PROJECT DESCRIPTION WEST CALCASIEU CAMERON HOSPITAL MEDICAL

LAGOV AFS
ID: F.B50NZX2101 /

STATUS 0 PARISH 10 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
F.B50NZX2101		NLOC				3,022,000.00		0.00	3,022,000.00		
4400023215	F.50000926.01	001 2022	WEST CALCASIEU CAMERON HOSP	PA		11,250.00		0.00	11,250.00		
4400023215	F.50000926.01	004 2023	WEST CALCASIEU CAMERON HOSP	PA		14,760.00		0.00	14,760.00		
4400023215	F.50000926.04	010 2023	WEST CALCASIEU CAMERON HOSP	F1		205,525.00		30,828.75	174,696.25		15
4400023215	F.50000926.04	011 2023	WEST CALCASIEU CAMERON HOSP	R5		18,000.00		18,000.00	0.00		100
4400023215	F.50000926.04	013 2023	WEST CALCASIEU CAMERON HOSP	R2		11,850.00		10,172.18	1,677.82		85
4400023215	F.50000926.04	015 2023	WEST CALCASIEU CAMERON HOSP	R1		3,375.00		3,375.00	0.00		100
		TOTAL CONTRACT		4400023215	11/03/2021	264,760.00	08/29/2023	62,375.93	202,384.07	01/19/2048	
LAGOV	F.50000926.01	Admin				26,010.00		0.00	26,010.00		
LAGOV	F.50000926.04	Design				238,750.00	08/25/2023	62,375.93	176,374.07		26
TOTAL PROJECT		F.50000926	NZX-W CAL	CAM HOSPITAL MED OFFICE B	PARISH: 10	264,760.00		62,375.93	202,384.07		
4400023215	F.U5000812.09	002 2022	WEST CALCASIEU CAMERON HOSP	ES		238,750.00		0.00	238,750.00		
4400023215	F.U5000812.09	005 2023	WEST CALCASIEU CAMERON HOSP	ES		74,490.00		0.00	74,490.00		
4400023215	F.U5000812.09	006 2022	WEST CALCASIEU CAMERON HOSP	ES		2,000,000.00		0.00	2,000,000.00		
4400023215	F.U5000812.09	007 2023	WEST CALCASIEU CAMERON HOSP	ES		1,022,000.00		0.00	1,022,000.00		
		TOTAL CONTRACT		4400023215	11/03/2021	3,335,240.00		0.00	3,335,240.00	01/19/2048	
LAGOV	F.U5000812.09	Provisional				3,335,240.00		0.00	3,335,240.00		
TOTAL PROJECT		F.U5000812	NZX - UNOBLIGATED		PARISH: 10	3,335,240.00		0.00	3,335,240.00		
		TOTAL SCHEDULE		50-NZX-21-01		3,600,000.00		62,375.93	3,537,624.07		
		TOTAL LEGACY CONTRACTS				0.00		0.00	0.00		
		TOTAL LAGOV CONTRACTS				3,600,000.00		62,375.93	3,537,624.07		
		TOTAL CONTRACTS				3,600,000.00		62,375.93	3,537,624.07		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,569

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S17 E.B.R. PARISH SCHOOL BOARD FPC SCHED NO 50-S17-15-01
PROJECT DESCRIPTION EAST BATON ROUGE PARISH SCHOOL BOARD-IST

LAGOV AFS
ID: F.B50S171501 / 16029

STATUS 0 PARISH 17 HOUSE DIST 61 SENATE DIST 15

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	050	GF FY16	959,966.00	0.00	
				TOTAL ACT 26	959,966.00	0.00	
				TOTAL PRIOR YEAR	959,966.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	959,966.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,570

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S17 E.B.R. PARISH SCHOOL BOARD FPC SCHED NO 50-S17-15-01
PROJECT DESCRIPTION EAST BATON ROUGE PARISH SCHOOL BOARD-IST

LAGOV AFS
ID: F.B50S171501 / 16029

STATUS 0 PARISH 17 HOUSE DIST 61 SENATE DIST 15

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
737205	16029-01	01 2016	EAST BATON ROUGE PARISH	CN	947,966.00		0.00	947,966.00		
737205	16029-01	02 2016	EAST BATON ROUGE PARISH	PA	12,000.00		0.00	12,000.00		
737205	16029-01		CONV TO LAGOV 4400012528		959,966.00-		0.00	959,966.00-		
TOTAL CONTRACT 737205				03/21/2016	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 16029-01/ F.50000531				ISTROUMA HIGH RENOVATIONS	0.00		0.00	0.00		
4400012528	F.50000531.01	002 2016	EAST BATON ROUGE PARISH	PA	12,000.00		0.00	12,000.00		
TOTAL CONTRACT 4400012528				03/21/2016	12,000.00		0.00	12,000.00	01/19/2048	
LAGOV	F.50000531.01		Admin		12,000.00	09/13/2018	12,000.00	0.00		100
TOTAL PROJECT F.50000531/ 16029-01				ISTROUMA HIGH RENOVATIONS	12,000.00		12,000.00	0.00		
4400012528	F.U5000567.05	001 2016	EAST BATON ROUGE PARISH	CN	947,966.00		0.00	947,966.00		
TOTAL CONTRACT 4400012528				03/21/2016	947,966.00		0.00	947,966.00	01/19/2048	
LAGOV	F.U5000567.05		Construction		947,966.00		0.00	947,966.00		
TOTAL PROJECT F.U5000567				S17 - UNOBLIGATED	947,966.00		0.00	947,966.00		
TOTAL SCHEDULE 50-S17-15-01					959,966.00		12,000.00	947,966.00		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					959,966.00		0.00	959,966.00		
TOTAL CONTRACTS					959,966.00		0.00	959,966.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,571

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S18 EAST CARROLL PARISH SCHOOL BD FPC SCHED NO 50-S18-14-01
PROJECT DESCRIPTION ADMINISTRATION BUILDING, ACQUISITION AND

LAGOV AFS
ID: F.B50S181401 / 15157

STATUS 0 PARISH 18 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2017	4	2017	LQ3	NLOC	LOC FY17	0.00	0.00	5
TOTAL ACT 4						0.00	0.00	
2020	20	2019	L82	LOC	LOC FY20	0.00	0.00	1
TOTAL ACT 20						0.00	0.00	
2021	2	2020	BB4	21A	BOND FY21 S21A	8,400.00	0.00	
TOTAL ACT 2						8,400.00	0.00	
2021	485	2021	GAD		GF FY21	271,600.00	0.00	
TOTAL ACT 485						271,600.00	0.00	
TOTAL PRIOR YEAR						280,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						280,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,572

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S18 EAST CARROLL PARISH SCHOOL BD FPC SCHED NO 50-S18-14-01
PROJECT DESCRIPTION ADMINISTRATION BUILDING,ACQUISITION AND

LAGOV AFS
ID: F.B50S181401 / 15157

STATUS 0 PARISH 18 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
735886	15157-01	01 2015	EAST CARROLL PARISH SCHOOL BD	RQ	0.00		0.00	0.00		
735886	15157-01	02 2015	EAST CARROLL PARISH SCHOOL BD	PA	0.00		0.00	0.00		
735886	15157-01		CONV TO LAGOV 4400014653		0.00		0.00	0.00		
TOTAL CONTRACT 735886				05/01/2015	0.00		0.00	0.00	04/04/2049	
TOTAL PROJECT 15157-01/ F.50000515 ADMIN BLDG,ACQ & RENO					0.00		0.00	0.00		
4400014653	F.50000515.01	002 2020	EAST CARROLL PARISH SCHOOL BD	PA	8,400.00		0.00	8,400.00		
4400014653	F.50000515.04	001 2020	EAST CARROLL PARISH SCHOOL BD	F1	24,050.00		24,050.00	0.00		100
4400014653	F.50000515.04	005 2021	EAST CARROLL PARISH SCHOOL BD	F1	12,950.00		0.00	12,950.00		
4400014653	F.50000515.05	003 2021	EAST CARROLL PARISH SCHOOL BD	CN	234,600.00		190,512.97	44,087.03		81
TOTAL CONTRACT 4400014653				05/01/2015	280,000.00	06/30/2023	214,562.97	65,437.03	01/19/2048	
LAGOV	F.50000515.01		Admin		8,400.00	06/08/2021	8,400.00	0.00		100
LAGOV	F.50000515.04		Design		37,000.00	05/27/2021	24,050.00	12,950.00		65
LAGOV	F.50000515.05		Construction		234,600.00	06/29/2023	190,512.97	44,087.03		81
TOTAL PROJECT F.50000515/ 15157-01 ADMIN BLDG,ACQ & RENO				PARISH: 18	280,000.00		222,962.97	57,037.03		
TOTAL SCHEDULE 50-S18-14-01					280,000.00		222,962.97	57,037.03		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					280,000.00		214,562.97	65,437.03		
TOTAL CONTRACTS					280,000.00		214,562.97	65,437.03		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,573

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S26 JEFFERSON PARISH SCHOOL BOARD FPC SCHED NO 50-S26-10-01
PROJECT DESCRIPTION JEFFERSON PARISH SCHOOL BOARD-MULTIPURPO

LAGOV AFS
ID: F.B50S261001 / 11063

STATUS 0 PARISH 59 HOUSE DIST 81 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727318	11063-01	01 2011	JEFFERSON PARISH SCHOOL BOARD	CN	0.00		0.00	0.00		
727318	11063-01	02 2011	JEFFERSON PARISH SCHOOL BOARD	PA	0.00		0.00	0.00		
TOTAL CONTRACT 727318					01/16/2014		0.00	0.00	04/04/2049	
TOTAL PROJECT 11063-01/ F.50000208 FINE ARTS BLDG RENOVATION							0.00	0.00		
TOTAL SCHEDULE 50-S26-10-01							0.00	0.00		
TOTAL LEGACY CONTRACTS							0.00	0.00		
TOTAL LAGOV CONTRACTS							0.00	0.00		
TOTAL CONTRACTS							0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,574

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S32 LIVINGSTON PARISH SCHOOL BOARD FPC SCHED NO 50-S32-20-01
PROJECT DESCRIPTION S32-WIDENING AND TURN LANE CONSTRUCTION

LAGOV AFS
ID: F.B50S322001 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		446,578.00	0.00	
				TOTAL ACT 117		446,578.00	0.00	
2020	2	2020	GBP	GF FY20		150,000.00	0.00	
				TOTAL ACT 2		150,000.00	0.00	
2021	2	2020	LAK	LOC	LOC FY21	293,297.00	0.00	1
2021	2	2020	LEZ	NLOC	LOC FY21	0.00	0.00	5
				TOTAL ACT 2		293,297.00	0.00	
2022	485	2021	BC3	22A	BOND FY22 S22A	10,125.00	0.00	
2022	485	2021	L64	LOC	LOC FY22	250,000.00	0.00	1
				TOTAL ACT 485		260,125.00	0.00	
				TOTAL PRIOR YEAR		1,150,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		1,150,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,575

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S32 LIVINGSTON PARISH SCHOOL BOARD FPC SCHED NO 50-S32-20-01
PROJECT DESCRIPTION S32-WIDENING AND TURN LANE CONSTRUCTION

LAGOV AFS
ID: F.B50S322001 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400021148	F.50000839.01	001 2020	LIVINGSTON PARISH PUBLIC SCHOOLS	PA	30,375.00		0.00	30,375.00		
4400021148	F.50000839.01	008 2020	LIVINGSTON PARISH PUBLIC SCHOOLS	PA	10,125.00		0.00	10,125.00		
4400021148	F.50000839.01	010 2021	LIVINGSTON PARISH PUBLIC SCHOOLS	PA	11,250.00		0.00	11,250.00		
4400021148	F.50000839.05	011 2021	LIVINGSTON PARISH PUBLIC SCHOOLS	CN	600,414.44		600,414.44	0.00		100
TOTAL CONTRACT 4400021148					01/21/2021	652,164.44	04/12/2023	600,414.44	51,750.00	01/19/2048
LAGOV	F.50000839.01		Admin		51,750.00	06/19/2023	51,750.00	0.00		100
LAGOV	F.50000839.05		Construction		600,414.44	04/11/2023	600,414.44	0.00		100
TOTAL PROJECT F.50000839 S32-WIDENING & TURN LANE CONSTRUCTI PARISH: 32						652,164.44		652,164.44	0.00	
LAGOV	F.U5000577.09		Provisional		497,835.56		0.00	497,835.56		
TOTAL PROJECT F.U5000577 S32 - UNOBLIGATED PARISH: 32						497,835.56		0.00	497,835.56	
TOTAL SCHEDULE 50-S32-20-01						1,150,000.00		652,164.44	497,835.56	
TOTAL LEGACY CONTRACTS						0.00		0.00	0.00	
TOTAL LAGOV CONTRACTS						652,164.44		600,414.44	51,750.00	
TOTAL CONTRACTS						652,164.44		600,414.44	51,750.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,576

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S32 LIVINGSTON PARISH SCHOOL BOARD FPC SCHED NO 50-S32-21-01
PROJECT DESCRIPTION RESTORATION AND LIGHTING, PLANNING AND C

LAGOV AFS
ID: F.B50S322101 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2021	485	2021	GAE	GF FY21	1,000,000.00	0.00	
				TOTAL ACT 485	1,000,000.00	0.00	
				TOTAL PRIOR YEAR	1,000,000.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	1,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,577

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S32 LIVINGSTON PARISH SCHOOL BOARD FPC SCHED NO 50-S32-21-01
PROJECT DESCRIPTION RESTORATION AND LIGHTING, PLANNING AND C

LAGOV AFS
ID: F.B50S322101 /

STATUS 0 PARISH 32 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400022911	F.50000882.01	001 2021	LIVINGSTON PARISH PUBLIC SCHOOLS	PA	45,000.00		0.00	45,000.00		
4400022911	F.50000882.05	004 2021	LIVINGSTON PARISH PUBLIC SCHOOLS	CN	865,500.00		865,500.00	0.00		100
TOTAL CONTRACT 4400022911					09/22/2021	910,500.00	865,500.00	45,000.00	01/19/2048	
LAGOV	F.50000882.01		Admin		45,000.00		0.00	45,000.00		
LAGOV	F.50000882.05		Construction		865,500.00	08/11/2023	865,500.00	0.00		100
TOTAL PROJECT F.50000882 S32-RESTORATION AND LIGHTING, PLANN PARISH: 32						910,500.00	865,500.00	45,000.00		
4400022911	F.U5000813.09	002 2021	LIVINGSTON PARISH PUBLIC SCHOOLS	ES	89,500.00		0.00	89,500.00		
TOTAL CONTRACT 4400022911					09/22/2021	89,500.00	0.00	89,500.00	01/19/2048	
LAGOV	F.U5000813.09		Provisional		89,500.00		0.00	89,500.00		
TOTAL PROJECT F.U5000813 S32 - UNOBLIGATED PARISH: 32						89,500.00	0.00	89,500.00		
TOTAL SCHEDULE 50-S32-21-01						1,000,000.00	865,500.00	134,500.00		
TOTAL LEGACY CONTRACTS						0.00	0.00	0.00		
TOTAL LAGOV CONTRACTS						1,000,000.00	865,500.00	134,500.00		
TOTAL CONTRACTS						1,000,000.00	865,500.00	134,500.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,578

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S39 POINTE COUPEE PARISH SCHOOL BD FPC SCHED NO 50-S39-10-01
PROJECT DESCRIPTION CENTRAL OFFICE RELOCATION RENOVATION AND

LAGOV AFS
ID: F.B50S391001 / 11064

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

				LOC	LOC FY19	0.00	0.00	
					TOTAL ACT	0.00	0.00	
117	2022		23A	BOND FY23 S23A		31,940.00	0.00	
					TOTAL ACT 117	31,940.00	0.00	
2011	16	2016	212	LOC	LOC FY11	0.00	0.00	1
					TOTAL ACT 16	0.00	0.00	
2014	24	2013	914	14A	BOND FY14 S14A	21,200.00	0.00	
					TOTAL ACT 24	21,200.00	0.00	
2015	25	2014	957	15A	BOND FY15 S15A	15,000.00	0.00	
					TOTAL ACT 25	15,000.00	0.00	
2016	16	2016	229	17A	BOND FY16 S17A	5,100.00	0.00	
					TOTAL ACT 16	5,100.00	0.00	
2016	26	2015	787	16A	BOND FY16 S16A	4,900.00	0.00	
					TOTAL ACT 26	4,900.00	0.00	
2016	4	2017	LBC	LOC	LOC FY16	0.00	0.00	1
					TOTAL ACT 4	0.00	0.00	
2017	16	2016	BEF	17A	BOND FY17 S17A	20,700.00	0.00	
					TOTAL ACT 16	20,700.00	0.00	
2018	29	2018	GL1		GF FY18	40,900.00	0.00	
					TOTAL ACT 29	40,900.00	0.00	
2018	4	2017	BDG	17B	BOND FY18 S17B	28,800.00	0.00	
					TOTAL ACT 4	28,800.00	0.00	
2019	29	2018	LK5	NLOC	LOC FY19	0.00	0.00	5
					TOTAL ACT 29	0.00	0.00	
2020	20	2019	L83	LOC	LOC FY20	1,468,060.00	0.00	1

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,579

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S39 POINTE COUPEE PARISH SCHOOL BD FPC SCHED NO 50-S39-10-01
PROJECT DESCRIPTION CENTRAL OFFICE RELOCATION RENOVATION AND

LAGOV AFS
ID: F.B50S391001 / 11064

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY
2020	20	2019	LAY	LOC	LOC FY20	500,000.00	0.00	1
2020	20	2019	LCI	NLOC	LOC FY20	0.00	0.00	5
TOTAL ACT 20						1,968,060.00	0.00	
2021	2	2020	LF1	NLOC	LOC FY21	1,900,000.00	0.00	5
TOTAL ACT 2						1,900,000.00	0.00	
2022	485	2021	L65	LOC	LOC FY22	500,000.00	0.00	1
TOTAL ACT 485						500,000.00	0.00	
TOTAL PRIOR YEAR						4,536,600.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,536,600.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,580

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S39 POINTE COUPEE PARISH SCHOOL BD FPC SCHED NO 50-S39-10-01
PROJECT DESCRIPTION CENTRAL OFFICE RELOCATION RENOVATION AND

LAGOV AFS
ID: F.B50S391001 / 11064

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50S391001		NLOC		1,900,000.00		0.00	1,900,000.00		
713019	11064-01	01 2011	POINTE COUPEE PARISH SCH BD	PN	94,114.31		88,514.31	5,600.00		94
713019	11064-01	01 2016	POINTE COUPEE PARISH SCH BD	PN	0.00		0.00	0.00		
713019	11064-01	02 2011	POINTE COUPEE PARISH SCH BD	PA	2,000.00		2,000.00	0.00		100
713019	11064-01	02 2016	POINTE COUPEE PARISH SCH BD	CN	0.00		0.00	0.00		
713019	11064-01	03 2016	POINTE COUPEE PARISH SCH BD	MI	5,025.00		5,025.00	0.00		100
713019	11064-01	04 2016	POINTE COUPEE PARISH SCH BD	EQ	0.00		0.00	0.00		
713019	11064-01	05 2016	POINTE COUPEE PARISH SCH BD	PA	75.00		0.00	75.00		
713019	11064-01	06 2016	POINTE COUPEE PARISH SCH BD	PN	85.69		0.00	85.69		
713019	11064-01	07 2016	POINTE COUPEE PARISH SCH BD	PN	27,375.00		0.00	27,375.00		
713019	11064-01	08 2016	POINTE COUPEE PARISH SCH BD	PA	7,925.00		0.00	7,925.00		
713019	11064-01		CONV TO LAGOV 4400012945		41,060.69-		0.00	41,060.69-		
TOTAL CONTRACT 713019					05/03/2012	95,539.31	03/31/2017	95,539.31	0.00	04/04/2049
TOTAL PROJECT 11064-01/ F.50000209 CENTRAL OFFICE RELOCATION						95,539.31		95,539.31	0.00	
4400012945	F.50000209.01	002 2020	POINTE COUPEE PARISH SCH BD	PA	31,939.31		0.00	31,939.31		
4400012945	F.50000209.01	005 2016	POINTE COUPEE PARISH SCH BD	PA	75.00		0.00	75.00		
4400012945	F.50000209.01	008 2018	POINTE COUPEE PARISH SCH BD	PA	7,839.31		0.00	7,839.31		
4400012945	F.50000209.01	011 2016	POINTE COUPEE PARISH SCH BD	PA	85.69		0.00	85.69		
4400012945	F.50000209.01	012 2018	POINTE COUPEE PARISH SCH BD	PA	33,060.69		0.00	33,060.69		
TOTAL CONTRACT 4400012945					05/03/2012	73,000.00		0.00	73,000.00	01/19/2048
LAGOV	F.50000209.01		Admin		75,000.00	06/19/2023	75,000.00	0.00		100
LAGOV	F.50000209.02		Planning/Feasibility		88,514.31	01/30/2018	88,514.31	0.00		100
LAGOV	F.50000209.07		Miscellaneous		5,025.00		5,025.00	0.00		100
TOTAL PROJECT F.50000209/ 11064-01 CENTRAL OFFICE RELOCATION					PARISH: 39	168,539.31		168,539.31	0.00	
4400012945	F.U5000110.09	006 2022	POINTE COUPEE PARISH SCH BD	ES	500,000.00		0.00	500,000.00		
4400012945	F.U5000110.09	007 2021	POINTE COUPEE PARISH SCH BD	ES	1,900,000.00		0.00	1,900,000.00		
4400012945	F.U5000110.09	009 2020	POINTE COUPEE PARISH SCH BD	ES	1,468,060.00		0.00	1,468,060.00		
4400012945	F.U5000110.09	010 2020	POINTE COUPEE PARISH SCH BD	ES	500,000.00		0.00	500,000.00		
4400012945	F.U5000110.09	013 2023	POINTE COUPEE PARISH SCH BD	ES	0.69		0.00	0.69		
TOTAL CONTRACT 4400012945					05/03/2012	4,368,060.69		0.00	4,368,060.69	01/19/2048
LAGOV	F.U5000110.09		Provisional		4,368,060.69		0.00	4,368,060.69		
TOTAL PROJECT F.U5000110 S39 - UNOBLIGATED **					PARISH: 39	4,368,060.69		0.00	4,368,060.69	
TOTAL SCHEDULE 50-S39-10-01						4,536,600.00		168,539.31	4,368,060.69	
TOTAL LEGACY CONTRACTS						95,539.31		95,539.31	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,581

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S39 POINTE COUPEE PARISH SCHOOL BD FPC SCHED NO 50-S39-10-01
PROJECT DESCRIPTION CENTRAL OFFICE RELOCATION RENOVATION AND

LAGOV AFS
ID: F.B50S391001 / 11064

STATUS 0 PARISH 39 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
TOTAL LAGOV CONTRACTS					4,441,060.69		0.00	4,441,060.69		
TOTAL CONTRACTS					4,536,600.00		95,539.31	4,441,060.69		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,582

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S39 POINTE COUPEE PARISH SCHOOL BD FPC SCHED NO 50-S39-15-01
PROJECT DESCRIPTION POINTE COUPEE CENTRAL HIGH SCHOOL REPAIR

LAGOV AFS
ID: F.B50S391501 / 16030

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2016	26	2015	051	GF FY16	959,966.00	0.00	
				TOTAL ACT 26	959,966.00	0.00	
				TOTAL PRIOR YEAR	959,966.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	959,966.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,583

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S39 POINTE COUPEE PARISH SCHOOL BD FPC SCHED NO 50-S39-15-01
PROJECT DESCRIPTION POINTE COUPEE CENTRAL HIGH SCHOOL REPAIR

LAGOV AFS
ID: F.B50S391501 / 16030

STATUS 0 PARISH 39 HOUSE DIST 18 SENATE DIST 17

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
736891	16030-01	01 2016	POINTE COUPEE PARISH SCH BD	PN	87,000.00		87,000.00	0.00		100
736891	16030-01	02 2016	POINTE COUPEE PARISH SCH BD	CN	859,966.00		859,966.00	0.00		100
736891	16030-01	03 2016	POINTE COUPEE PARISH SCH BD	MI	1,000.00		0.00	1,000.00		
736891	16030-01	04 2016	POINTE COUPEE PARISH SCH BD	PA	12,000.00		0.00	12,000.00		
736891	16030-01		CONV TO LAGOV 4400012562		13,000.00-		0.00	13,000.00-		
TOTAL CONTRACT 736891					07/31/2015		946,966.00	0.00	04/04/2049	
TOTAL PROJECT 16030-01/ F.50000532 POINTE COUPEE HIGH SCH REPAIRS							946,966.00	0.00		
4400012562	F.50000532.01	003 2016	POINTE COUPEE PARISH SCH BD	pa	1,000.00		0.00	1,000.00		
4400012562	F.50000532.01	004 2016	POINTE COUPEE PARISH SCH BD	PA	12,000.00		0.00	12,000.00		
TOTAL CONTRACT 4400012562					07/31/2015		0.00	13,000.00	03/08/2022	
LAGOV	F.50000532.01		Admin		13,000.00	04/19/2021	13,000.00	0.00		100
LAGOV	F.50000532.02		Planning/Feasibility		87,000.00		87,000.00	0.00		100
LAGOV	F.50000532.05		Construction		859,966.00		859,966.00	0.00		100
TOTAL PROJECT F.50000532/ 16030-01 POINTE COUPEE HIGH SCH REPAIRS PARISH: 39							959,966.00	0.00		
TOTAL SCHEDULE 50-S39-15-01							959,966.00	0.00		
TOTAL LEGACY CONTRACTS							946,966.00	0.00		
TOTAL LAGOV CONTRACTS							13,000.00	0.00		
TOTAL CONTRACTS							959,966.00	13,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,584

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S63 W FELICIANA PARISH SCHOOL BD FPC SCHED NO 50-S63-10-01
PROJECT DESCRIPTION JULIUS FREYHAN CULTURAL/CONFERENCE CENTE

LAGOV AFS
ID: F.B50S631001 / 11013

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

ACT	ACT	APPR	BOND		AMOUNT	BDS AMOUNT	BDS
BFY	NUM	YR	UNIT	SERIES DESC	ACTUAL	AUTHORIZED	PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

2011	21	2010	027	GF FY11	99,940.00	0.00	
				TOTAL ACT 21	99,940.00	0.00	
				TOTAL PRIOR YEAR	99,940.00	0.00	
				TOTAL CURRENT YEAR	0.00	0.00	
				TOTAL SCHEDULE	99,940.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,585

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S63 W FELICIANA PARISH SCHOOL BD FPC SCHED NO 50-S63-10-01
PROJECT DESCRIPTION JULIUS FREYHAN CULTURAL/CONFERENCE CENTE

LAGOV AFS
ID: F.B50S631001 / 11013

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
707876	11013-01	01 2011	WEST FELICIANA PARISH SCH BD	CN	97,941.00		2,400.00	95,541.00		2
707876	11013-01	02 2011	WEST FELICIANA PARISH SCH BD	PA	1,999.00		1,999.00	0.00		100
707876	11013-01		CONV TO LAGOV 4400012974		95,541.00-		0.00	95,541.00-		
TOTAL CONTRACT 707876					08/29/2011	4,399.00	11/26/2014	4,399.00	0.00	04/04/2049
TOTAL PROJECT 11013-01/ F.50000184 JULIUS FREYHAN CULTURAL CENTER						4,399.00		4,399.00	0.00	
4400012974	F.50000184.04	004 2011	WEST FELICIAN PARISH SCHOOL BOARD	F1	10,900.00		10,859.00	41.00		99
4400012974	F.50000184.04	005 2011	WEST FELICIAN PARISH SCHOOL BOARD	R5	700.00		0.00	700.00		
4400012974	F.50000184.05	002 2011	WEST FELICIAN PARISH SCHOOL BOARD	CN	83,941.00		78,578.35	5,362.65		93
TOTAL CONTRACT 4400012974					08/29/2011	95,541.00	06/30/2021	89,437.35	6,103.65	01/19/2048
LAGOV	F.50000184.01		Admin		1,999.00		1,999.00	0.00		100
LAGOV	F.50000184.04		Design		14,000.00	06/30/2021	13,259.00	741.00		94
LAGOV	F.50000184.05		Construction		83,941.00	06/30/2021	78,578.35	5,362.65		93
TOTAL PROJECT F.50000184/ 11013-01 JULIUS FREYHAN CULTURAL CENTER PARISH: 63						99,940.00		93,836.35	6,103.65	
TOTAL SCHEDULE 50-S63-10-01						99,940.00		93,836.35	6,103.65	
TOTAL LEGACY CONTRACTS						4,399.00		4,399.00	0.00	
TOTAL LAGOV CONTRACTS						95,541.00		89,437.35	6,103.65	
TOTAL CONTRACTS						99,940.00		93,836.35	6,103.65	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,586

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S63 W FELICIANA PARISH SCHOOL BD FPC SCHED NO 50-S63-13-01
PROJECT DESCRIPTION JULIUS FREYHAN CULTURAL CONFERENCE CENTE

LAGOV AFS
ID: F.B50S631301 / 14118

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		LOC	LOC	FY23	500,000.00	0.00	1
TOTAL ACT 117						500,000.00	0.00	
2014	16	2016	249	LOC	LOC FY14	0.00	0.00	1
2014	16	2016	250	NLOC	LOC FY14	0.00	0.00	5
TOTAL ACT 16						0.00	0.00	
2015	25	2014	747	15A	BOND FY15 S15A	150,000.00	0.00	
TOTAL ACT 25						150,000.00	0.00	
2018	4	2017	BDH	17B	BOND FY18 S17B	2,000.00	0.00	
TOTAL ACT 4						2,000.00	0.00	
2019	29	2018	L43	LOC	LOC FY19	0.00	0.00	1
TOTAL ACT 29						0.00	0.00	
2020	20	2019	B72	20A	BOND FY20 S20A	3,098,000.00	0.00	
2020	20	2019	L84	LOC	LOC FY20	0.00	0.00	1
2020	20	2019	LAZ	LOC	LOC FY20	997,000.00	0.00	1
TOTAL ACT 20						4,095,000.00	0.00	
2021	2	2020	BB5	21A	BOND FY21 S21A	65,000.00	0.00	
TOTAL ACT 2						65,000.00	0.00	
TOTAL PRIOR YEAR						4,812,000.00	0.00	
TOTAL CURRENT YEAR						0.00	0.00	
TOTAL SCHEDULE						4,812,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,587

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S63 W FELICIANA PARISH SCHOOL BD FPC SCHED NO 50-S63-13-01
PROJECT DESCRIPTION JULIUS FREYHAN CULTURAL CONFERENCE CENTE

LAGOV AFS
ID: F.B50S631301 / 14118

STATUS 0 PARISH 63 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB OBJ	CONTRACT DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
727981	14118-01	01 2014	WEST FELICIANA PARISH SCH BD	PN		243,750.00		151,977.74	91,772.26		62
727981	14118-01	02 2014	WEST FELICIANA PARISH SCH BD	CN		0.00		0.00	0.00		
727981	14118-01	03 2014	WEST FELICIANA PARISH SCH BD	MI		0.00		0.00	0.00		
727981	14118-01	04 2014	WEST FELICIANA PARISH SCH BD	EQ		0.00		0.00	0.00		
727981	14118-01	05 2014	WEST FELICIANA PARISH SCH BD	PA		7,250.00		0.00	7,250.00		
727981	14118-01		CONV TO LAGOV 4400012848			99,022.26-		0.00	99,022.26-		
TOTAL CONTRACT 727981						03/07/2014		151,977.74	0.00	04/04/2049	
TOTAL PROJECT 14118-01/ F.50000404								151,977.74	0.00		
			P&C,JULIUS FREYHAN CONF CTR			151,977.74		151,977.74	0.00		
4400012848	F.50000404.01	003 2020	WEST FELICIAN PARISH SCHOOL BOARD	PA		68,250.00		0.00	68,250.00		
4400012848	F.50000404.01	008 2020	WEST FELICIAN PARISH SCHOOL BOARD	PA		6,750.00		0.00	6,750.00		
4400012848	F.50000404.04	002 2020	WEST FELICIAN PARISH SCHOOL BOARD	F1		193,693.00		43,914.51	149,778.49		22
4400012848	F.50000404.04	006 2018	WEST FELICIAN PARISH SCHOOL BOARD	F1		22.26		22.26	0.00		100
TOTAL CONTRACT 4400012848						03/07/2014		43,936.77	224,778.49	01/19/2048	
LAGOV	F.50000404.01		Admin			75,000.00	04/17/2023	6,750.00	68,250.00		9
LAGOV	F.50000404.02		Planning/Feasibility			151,977.74	01/30/2018	151,977.74	0.00		100
LAGOV	F.50000404.04		Design			193,715.26	10/06/2021	43,936.77	149,778.49		22
TOTAL PROJECT F.50000404/ 14118-01								202,664.51	218,028.49		
			P&C,JULIUS FREYHAN CONF CTR			420,693.00		202,664.51	218,028.49		
			PARISH: 63								
4400012848	F.U5000063.09	004 2020	WEST FELICIAN PARISH SCHOOL BOARD	ES		1,430,750.00		0.00	1,430,750.00		
4400012848	F.U5000063.09	007 2020	WEST FELICIAN PARISH SCHOOL BOARD	ES		1,398,557.00		0.00	1,398,557.00		
4400012848	F.U5000063.09	009 2020	WEST FELICIAN PARISH SCHOOL BOARD	ES		997,000.00		0.00	997,000.00		
4400012848	F.U5000063.09	010 2021	WEST FELICIAN PARISH SCHOOL BOARD	ES		65,000.00		0.00	65,000.00		
4400012848	F.U5000063.09	011 2023	WEST FELICIAN PARISH SCHOOL BOARD	ES		500,000.00		0.00	500,000.00		
TOTAL CONTRACT 4400012848						03/07/2014		0.00	4,391,307.00	01/19/2048	
LAGOV	F.U5000063.09		Provisional			4,391,307.00		0.00	4,391,307.00		
TOTAL PROJECT F.U5000063								0.00	4,391,307.00		
			S63 - UNOBLIGATED **			PARISH: 63					
TOTAL SCHEDULE 50-S63-13-01								4,812,000.00	202,664.51	4,609,335.49	
TOTAL LEGACY CONTRACTS								151,977.74	151,977.74	0.00	
TOTAL LAGOV CONTRACTS								4,660,022.26	43,936.77	4,616,085.49	
TOTAL CONTRACTS								4,812,000.00	195,914.51	4,616,085.49	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,588

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S67 CENTRAL COMMUNITY SCHOOL SYS FPC SCHED NO 50-S67-21-01
PROJECT DESCRIPTION CENTRAL CITY COMMUNITY SPORTS COMPLEX, I

LAGOV AFS
ID: F.B50S672101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

117	2022		23A	BOND FY23 S23A		700,000.00	0.00	
				TOTAL ACT 117		700,000.00	0.00	
2022	485	2021	G27	GF FY22		1,017,357.00	0.00	
2022	485	2021	G28	GF FY22		829,155.00	0.00	
2022	485	2021	LCC	LOC FY22	LOC	0.00	0.00	1
				TOTAL ACT 485		1,846,512.00	0.00	
				TOTAL PRIOR YEAR		2,546,512.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		2,546,512.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,589

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S67 CENTRAL COMMUNITY SCHOOL SYS FPC SCHED NO 50-S67-21-01
PROJECT DESCRIPTION CENTRAL CITY COMMUNITY SPORTS COMPLEX, I

LAGOV AFS
ID: F.B50S672101 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
4400023477	F.50000931.01	001 2022	CENTRAL COMMUNITY SCHOOL	PA	30,000.00		0.00	30,000.00		
4400023477	F.50000931.01	008 2022	CENTRAL COMMUNITY SCHOOL	PA	45,000.00		0.00	45,000.00		
4400023477	F.50000931.05	002 2022	CENTRAL COMMUNITY SCHOOL	CN	942,357.00		942,357.00	0.00		100
4400023477	F.50000931.05	003 2022	CENTRAL COMMUNITY SCHOOL	CN	829,155.00		734,328.77	94,826.23		88
4400023477	F.50000931.05	005 2022	CENTRAL COMMUNITY SCHOOL	CN	700,000.00		700,000.00	0.00		100
TOTAL CONTRACT 4400023477				12/01/2021	2,546,512.00	08/30/2023	2,376,685.77	169,826.23	01/19/2048	
LAGOV	F.50000931.01		Admin		75,000.00	01/23/2023	30,000.00	45,000.00		40
LAGOV	F.50000931.05		Construction		2,471,512.00	09/29/2022	2,376,685.77	94,826.23		96
TOTAL PROJECT F.50000931 S67-CENTRAL CITY COMM SPORTS COMPLE PARISH: 17					2,546,512.00		2,406,685.77	139,826.23		
TOTAL SCHEDULE 50-S67-21-01					2,546,512.00		2,406,685.77	139,826.23		
TOTAL LEGACY CONTRACTS					0.00		0.00	0.00		
TOTAL LAGOV CONTRACTS					2,546,512.00		2,376,685.77	169,826.23		
TOTAL CONTRACTS					2,546,512.00		2,376,685.77	169,826.23		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,590

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S67 CENTRAL COMMUNITY SCHOOL SYS FPC SCHED NO 50-S67-22-01
PROJECT DESCRIPTION CENTRAL COMM SCHOOL SYSTEM MULTI USE ACT

LAGOV AFS
ID: F.B50S672201 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

	117	2022		LOC	LOC FY23	1,200,000.00	0.00	1
	117	2022		NLOC	LOC FY23	9,800,000.00	0.00	5
					TOTAL ACT 117	11,000,000.00	0.00	
2022	117	2022	GDN		GF FY22	1,000,000.00	0.00	
					TOTAL ACT 117	1,000,000.00	0.00	
					TOTAL PRIOR YEAR	12,000,000.00	0.00	
					TOTAL CURRENT YEAR	0.00	0.00	
					TOTAL SCHEDULE	12,000,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3G01

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,591

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S67 CENTRAL COMMUNITY SCHOOL SYS FPC SCHED NO 50-S67-22-01
PROJECT DESCRIPTION CENTRAL COMM SCHOOL SYSTEM MULTI USE ACT

LAGOV AFS
ID: F.B50S672201 /

STATUS 0 PARISH 17 HOUSE DIST 65 SENATE DIST 6

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50S672201		NLOC		9,800,000.00		0.00	9,800,000.00		
4400026065	F.50001113.01	001 2022	CENTRAL COMMUNITY SCHOOL	PA	45,000.00		0.00	45,000.00		
4400026065	F.50001113.01	004 2023	CENTRAL COMMUNITY SCHOOL	PA	30,000.00		0.00	30,000.00		
			TOTAL CONTRACT	4400026065	12/05/2022		0.00	75,000.00	01/19/2048	
LAGOV	F.50001113.01		Admin		75,000.00		0.00	75,000.00		
	TOTAL PROJECT	F.50001113	S67-CENTRAL COMM SCHOOL SYSTEM MULT	PARISH: 17	75,000.00		0.00	75,000.00		
4400026065	F.U5001057.09	002 2022	CENTRAL COMMUNITY SCHOOL	ES	955,000.00		0.00	955,000.00		
4400026065	F.U5001057.09	005 2023	CENTRAL COMMUNITY SCHOOL	ES	1,170,000.00		0.00	1,170,000.00		
4400026065	F.U5001057.09	006 2023	CENTRAL COMMUNITY SCHOOL	ES	9,800,000.00		0.00	9,800,000.00		
			TOTAL CONTRACT	4400026065	12/05/2022		0.00	11,925,000.00	01/19/2048	
LAGOV	F.U5001057.09		Provisional		11,925,000.00		0.00	11,925,000.00		
	TOTAL PROJECT	F.U5001057	S67-UNOBLIGATED	PARISH: 17	11,925,000.00		0.00	11,925,000.00		
			TOTAL SCHEDULE	50-S67-22-01	12,000,000.00		0.00	12,000,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		12,000,000.00		0.00	12,000,000.00		
			TOTAL CONTRACTS		12,000,000.00		0.00	12,000,000.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,592

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S67 CENTRAL COMMUNITY SCHOOL SYS FPC SCHED NO 50-S67-23-01
PROJECT DESCRIPTION Central City Community Sports Complex In

LAGOV AFS
ID: F.B50S672301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

BFY	ACT NUM	ACT YR	APPR UNIT	BOND SERIES	DESC	AMOUNT ACTUAL	BDS AMOUNT AUTHORIZED	BDS PRIORITY

*** PRIOR YEAR FUNDING SOURCES ***

465	2023			GF FY22		400,000.00	0.00	
				TOTAL ACT 465		400,000.00	0.00	
				TOTAL PRIOR YEAR		400,000.00	0.00	
				TOTAL CURRENT YEAR		0.00	0.00	
				TOTAL SCHEDULE		400,000.00	0.00	

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,593

FOR PERIOD 02 OF FISCAL YEAR 2024

SCHED NO 50 REQUEST AGY S67 CENTRAL COMMUNITY SCHOOL SYS FPC SCHED NO 50-S67-23-01
PROJECT DESCRIPTION Central City Community Sports Complex In

LAGOV AFS
ID: F.B50S672301 /

STATUS 0 PARISH 17 HOUSE DIST SENATE DIST

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
	F.B50S672301		UNASSIGNED		400,000.00		0.00	400,000.00		
			TOTAL SCHEDULE 50-S67-23-01		400,000.00		0.00	400,000.00		
			TOTAL LEGACY CONTRACTS		0.00		0.00	0.00		
			TOTAL LAGOV CONTRACTS		0.00		0.00	0.00		
			TOTAL CONTRACTS		0.00		0.00	0.00		

RUN DATE : 09/12/2023
RUN TIME: 14:18:30
REPORT ID: 3601

STATE OF LOUISIANA
LAGOV FINANCIAL SYSTEM
QUARTERLY PROGRESS REPORT

PAGE: 6,594

FOR PERIOD 02 OF FISCAL YEAR 2024

CONTRACT NUMBER	PROJECT	LN/PH NUM FY	VENDOR/PHASE NAME	SUB CONTRACT OBJ DATE	CONTRACT/BUDGET AMOUNT	LAST PAY DATE	NET PAYMENTS	RETAINED BALANCE	CONTRACT END DATE	% COMP
GRAND TOTAL LEGACY CONTRACTS					4,276,949,162.80		4,254,669,688.63	22,279,474.17		
GRAND TOTAL LAGOV CONTRACTS					3,292,603,381.87		1,550,547,603.61	1,742,055,778.26		
GRAND TOTAL CONTRACTS					7,569,552,544.67		5,805,217,292.24	1,764,335,252.43		

PAGE: 6,595

LAGOV FINANCIAL SYSTEM

QUARTERLY PROGRESS REPORT

BDS
PRIORITY

TOTAL NUMBER OF SCHEDULES	2,053